

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00601235	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0.0001387], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SRN-PERP[0], STEPI[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.55], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.83623], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00601241		TRX[0.00003], USD[0.06], USDT[4.30169635]		
00601242	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0.45000000], FTM[0.00000001], FTM-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[439], LUNA2_LOCKED[1.02], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TRX-PERP[0], UNI-PERP[0], USD[563.73], USDT[70.03838582], USTC[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00601245		TRX[0.000139], USDT[0.00016116]		
00601248		BTC[0.00000277], USD[0.45], XRP[.3]		
00601249		BTC[0], ETH[0], USD[0.00]		
00601253		ETH[0.00076046], ETHW[0.00076046], MTA[84.9405], ROOK[6215646], SXP[136.07278], USD[1.34]		
00601254		BRZ[20]		
00601256		ETH[0.0007472], ETHW[0.00074719], TRX[52194], TSLA[0.0061889], USD[0.11]		
00601257		ADABEAR[7652], DOGE[85940903], USD[0.04]		
00601273		USD[0.95]		
00601288		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001891], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00601289		DAI[0], ETH[0]		
00601294		USD[0.00]		
00601298	Contingent, Disputed	FTT[0.00404100], MNGO[0], SOL[0.00000001], TRX[0.39240000], USD[2.81], USDT[0]		
00601301		SECO-PERP[0], USD[0.00]		
00601303		MANA[0], MAPS[1493.8202], TRX[0.002347], USDT[0.11443232]		
00601315	Contingent	BOBA[0.999335], BTC[0.06285572], CHR-PERP[0], ETH[0.23297303], ETHW[0.23297301], FTM-PERP[0], FTT[0.099734], LUNA2[6.33595301], LUNA2_LOCKED[14.78389037], LUNC[20.4105684], SOL[6.64578316], USD[2.75], USDT[0.00000001]		
00601321	Contingent	ALGO-PERP[0], FTT[0.00270353], FTT-PERP[0], RAY[0.00000001], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00005552], SRM_LOCKED[0.4811658], SRM-PERP[0], THETA-PERP[0], USD[0.01], XRP[0], XRP-PERP[0]		
00601322		ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.56], XRP[0.0277]		
00601330		AKRO[1], AMPL[0.26587485], BAO[69], DENT[8], KIN[71], LINA[73.76182433], UBXT[45.63337814], USD[0.00], WRX[5.61165925], YFI[0.0006101]	Yes	
00601331		USD[0.00]		
00601337		FTT[12.62050986], USDT[19.31289318]		
00601342		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000007], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00601348		BADGER[0.0031356], GODS[0.050917], IMX[0.02861498], USD[0.21], USDT[0]		
00601353		BTC[0], DOGE[0], ETH[0.00006065], ETHW[0.00006065], LTC[0], USD[-0.02]		
00601358		KIN[1], USD[0.00]	Yes	
00601363		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.07], USDT[0]		
00601365		BTC-PERP[0], USD[0.00]		
00601371		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000013], TRX-PERP[0], USD[11.94], USDT[0.00220004], XRP-PERP[0], ZIL-PERP[0]		
00601376		ALPHA[0], BNB[0], ETH[0], TRX[0]		
00601384		ALCX-PERP[0], ALGO-PERP[0], ASD[0], BADGER-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210411[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00410010], LUA[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SOL[0], SRM[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00601397		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.08], USDT[1.63825921], XLM-PERP[0], XTZ-PERP[0]		
00601400		ALCX[0], BCH[0], BNB[0], BRZ[0], BTC[0], BYND[0], CAD[0.00], ETH[0.00000028], ETHW[0.00000028], GBT[0], HNT[0], HOOD[0.00000001], HOOD_PRE[0], LINK[0], MOB[0], NFLX[0], ROOK[0], SOL[0], SRM[0], SUN_OLD[0], TSLA[0.00000001], TSLAPRE[0], USDT[0], YFI[0]		
00601403		AMPL[0], ASD[53.68926], BAO-PERP[0], DOGE[0], HNT[0], PUNDIX[20.39592], TRX[0.000008], USD[0.00], USDT[0]		
00601406		USD[0.00], USDT[23595398]		
00601418		EUR[1.00]		
00601420		BTC[0], FTT[0.03970372], USDT[0]		
00601421		BTC[0], ETH[0], LTC[0], MATIC[100], MNGO[500], USD[7315.35], YFI[0]		
00601425		AAVE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], EUR[0.00], UNI-PERP[0], USD[-36.33], USDT[191.90906926]		
00601430		BNB-PERP[0], C98-PERP[0], CHZ[185.00571202], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC[20.35017694], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00604595], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[3.87], USDT[1.69061929]		
00601432		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USDT[0.00872456]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00601433		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.72], USD[T0]		
00601439		DAI[.037393], OLY2021[0], USD[0.00]		
00601446		ETH[.00000001]		
00601447		ALGO-PERP[0], AVAX-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[0.00]		
00601452		BTC[.00009712], BTC-PERP[0], USD[-0.10]		
00601456		DOGEBEAR2021[.0000044], USD[0.53]		
00601463		BTC[0.00009873], CHZ[9.5877], USD[T0]		
00601466		BTC[.00006134]		
00601471		ADA-PERP[0], AGLD[0.42447774], ALGO-PERP[0], ATLAS[35.53445496], BAND-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[0.20189158], SOL-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0]		
00601480		USD[T0]		
00601483		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USD[T0.13129750], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00601486		ATLAS[419.40891492], CRO[292.22622560], DOGE[0], ETH[0], GRT[0], SHIB[807910.90856708], SLP[1427.84709986], SOL[29.99940295], USD[T0.00000019]		
00601489		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LTC-20210326[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.09], VET-PERP[0], XLM-PERP[0]		
00601495		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[-62.98], USD[T114.67991800]		
00601500		1INCH[26.84426816], DOGE[2], MATIC[2], USD[0.00]		
00601506		AAVE[0], AMPL[0], BAL[0], BCH[0], BNB[0], BTC[0], COMP[0], CREAM[0], DOGE[0], ETH[0], FTT[0.08799590], KNC[0.06588889], LTC[0], MKR[0], MOB[0], ROKK[0], RUNE[0], SUSHI[0], SXP[0.03822356], SXPHALF[0], TOMO[0], TRX[0.68129846], UNI[0], USD[0.00], USD[T0], XRP[0], YFI[0]		
00601509		ADABULL[0.00260241], DOGE[0], ETH[0], KSHIB[0], NFT (473150706284774052/Ape Art #553)[1], SHIB[0], USD[0.71], USD[T0], XRP[0], XRPBULL[0]		
00601510		BAO[1], BTC[.00090329], DENT[2], DOGE[.00068764], EUR[0.00], KIN[3], MATIC[1.06342069], SHIB[441237.7901661], UBXT[2]	Yes	
00601515		AXS-PERP[0], BTC[.00006276], DOGE-PERP[0], EUR[0.00], FTT[25.0525], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[11.53], USD[T1.51838723]		
00601517		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.39], USD[T0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00601518		ADABEAR[5953], ALGOBEAR[7830], ALGOBULL[94.22], ATOMBEAR[76.48], ATOMBULL[.0009998], BALBEAR[9.568], BCHBEAR[.9622], BNBBEAR[9690], COMBBEAR[99.28], DOGEBEAR[9482], DOGEBULL[32.9934], ETHBEAR[974.8], ETHBULL[.00000884], GRTBEAR[.0699], HTBEAR[.9734], LINKBEAR[9988], LINKBULL[.00007263], LTCBEAR[.9693], LTCBULL[.008762], MATICBEAR[2380780], OKBBEAR[97.92], OKBBULL[.00009896], SUSHIBEAR[837.2], SXPBEAR[972.7], TOMOBULL[.9802], TRXBEAR[998.8], USD[0.02], USD[T0.00000828], XRPBEAR[9.173], XRPBULL[.09636]		
00601524		ALGOBULL[212857.42], BAO[203938.2], BCHBULL[34.10158], EOSBULL[274.3877], ETCBULL[.000003], LINKBULL[.45982204], LTCBULL[16.370326], SUSHIBULL[358.61541], SXPBULL[134.1001728], TOMOBULL[1255.12622], TRX[.000003], TRXBULL[17.510878], USD[-0.02], USD[T22.53984912]		
00601526		USD[0.26]		
00601527		DOGEBEAR2021[.0005604], TRX[.000002], USD[0.00], USD[T0]		
00601534		BTC[.00386793], EUR[0.00], GBP[0.00], KIN[1], POLIS[4.79524435], RSR[1], TRX[1], UBXT[1], USD[0.00]	Yes	
00601539		AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BLT[.96532], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0.85373813], DODO-PERP[0], DODO-PERP[0], DOGE[.2836907], DOGE-PERP[0], DOT-PERP[0], DYDX[.09286374], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08428534], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALFAN[.0500725], GAL-PERP[0], GENE[.01647072], GLMR-PERP[0], GMT-PERP[0], GOOGL-0930[0], GST[.08237234], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.05255062], INX-PERP[0], INTER[.08234125], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (380896836129258224/The Hill by FTX #44001)[1], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[95189], SHIB-PERP[0], SHIT-20210924[0], SLP-PERP[0], SNX-PERP[0], SOL[.007], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCONIN-PERP[0], TRX[.000449], TRX-PERP[0], UNI-PERP[0], USD[6599.59], USD[T0.10297853], USD[-PERP[.5600], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00601542		ADA-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00601544		BTC[.0001], TRX[.000003]	Yes	
00601548		FTT[0], SOL[0], USD[0.77], USD[T0.52686700]		
00601551		SXP[.00552285], SXPBULL[0.00572968], USD[0.01]		
00601555		BAO[365747.3], TRX[.000002], USD[0.07], USD[T.001083], XRP[.4214]		
00601571		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.7152565], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000785], BNB-PERP[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CGC[.099791], CHR-PERP[0], CHZ-PERP[0], COIN[0.00868371], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.60294561], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[.009727], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[11.00], USD[T7.27962062], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00601574		NFT (322973576839124849/The Hill by FTX #18522)[1]		
00601575	Contingent	DYDX[0.08059002], ETH[0], LINK[0.08988516], LTC[28.35], LUNA2[0.00151075], LUNA2_LOCKED[0.00352509], LUNC[328.97], OXY[0], SNX[0.07347311], SOL[0.00490078], SRM[1.67583365], SRM_LOCKED[15.44821947], USD[41630.56]		
00601578		ETH[0], USD[T0]		
00601579		ADA-PERP[0], AKRO[3], BAO[27], BTC-PERP[0], DENT[5], DOT-PERP[0], ETH[.00099267], ETH-PERP[0], ETHW[1.08847974], EUR[0.00], FTT[0], FTT-PERP[0], HXRO[1], KIN[17], LUNC-PERP[0], PAXG[.00000086], TRX[2.000787], USD[293.54], USD[T0.00883517]	Yes	
00601586		BTC[0], USD[0.00]		
00601588		CHZ[476.31740368], RSR[3583.01293062]		
00601589		AVAX-PERP[0], BTC[0], BTC-MOVE-0610[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[1.38214777], LTC[.17], LUNC-PERP[0], RAY[9.86635847], ROOK[0.30069571], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00601591		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.26], USD[0.000000011], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00601594	Contingent	AGLD[0.0632], AVAX-PERP[0], BIT[75009088], BOBA[286], BTC-PERP[0], CHZ[6.3687863], ETH[0], ETH-PERP[0], FTT[0.22512779], GST-PERP[0], LUNA2[0.00693158], LUNA2_LOCKED[0.01617370], LUNC-PERP[0], MOB[1405], NEAR-PERP[0], OMG[286], POLIS[2], POLIS-PERP[0], SOL-PERP[0], TRX[0.000066], USD[446594.43], USD[9], USTC[9812]			
00601600		ADA-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], UNI-PERP[0], USD[0.00]			
00601603		1INCH-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.39]			
00601604		FTT[0], USD[0.00]			
00601608		FTT[0.99544], STEP-PERP[0], USD[3.36], USD[0], YFI-20210326[0]			
00601611		MATH[34.976725], MER[69.98689], TRX[0.00004], USD[0.30], USD[0.085]			
00601615		AXS[0], LTC[0.00504222], TRX[0.000187], USD[0.00], USD[0.00000093]			
00601616		0			
00601620		EUR[0.00]			
00601622		1INCH[0], BTC[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], USD[15484.82], USD[0]			USD[15399.40]
00601628		ATLAS[4769.6], BNB-PERP[0], EOS-PERP[0], USD[1.51], XTZ-PERP[0]			
00601635		UBXT[1], USD[0]	Yes		
00601641		0			
00601643		USD[0.06]			
00601648		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[8], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03683677], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SXP[0.0279986], TRX-20210625[0], TRX-PERP[0], USD[3798.01], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00601650		USD[0.00]			
00601652		APE[0], DYDX[0], FTT[0], SRM[0], USD[0.82], USD[0]			
00601653		DOGE[5], MTA[614.819025], USD[5.56]			
00601654		BTC[0.00009254], BTC-PERP[0], ETH-PERP[0], USD[2.67]			
00601657		BAO[1], EUR[0.00], KIN[1], MATIC[1.06847285], RSR[1], TRX[1], UBXT[2]	Yes		
00601659		ATLAS[588.49454956], BAO[1], KIN[1], MNGO[386.89796301], USD[0.00]	Yes		
00601660		AKRO[1], ASD[0], AUDIO[0], BAL[0], BAO[1], BNB[0], BTC[0], CHZ[1], ETH[0.01331012], ETHW[0.01331012], EUR[0.00], KNC[0.00001329], LUA[0], MATIC[2], REEF[0], RSR[1], SRM[0], SUSHI[0], TRX[4]			
00601661		BNB[0.00053938], CHZ-PERP[0], COMP-PERP[0], SHIB-PERP[0], THETABULL[.135], USD[3.89], USD[0]			
00601667		DOGE[6324.724715]			
00601670		ASD[0.000981], ATLAS[39.9924], AVAX-PERP[0], BAO[18997.53], BTC-PERP[0], CONV[469.9107], KIN[339962], MKRBEAR[0.43], SAND[1], SHIB[200000], TRX[0], USD[0.14], USD[0.02967889], VETBULL[0.146971], WRX[14.99715]			
00601677		BTC[0.0007556], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210721[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX[0.0567661], USD[0.33], USD[212.12397028]			
00601680		SUSHIBULL[50561], USD[0.00], USD[0]			
00601681		FTT[10.19936541], SOL[3.99018046], TRX[0.000001], USD[1155.22], USD[0.00500017]			
00601682		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], QUTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00009], USD[0.00], USD[2.90000000], XMR-PERP[0]			
00601685		1INCH[4.129969], DOGE[5], USD[1.08]			
00601687	Contingent, Disputed	NFT (355705711544311300)/FTX EU - we are here! #27644[1], NFT (423373626798858289)/FTX EU - we are here! #28142[1], NFT (566715466131432564)/FTX EU - we are here! #27770[1]			
00601688		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HOLY-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.42], USD[0.000000011], XEM-PERP[0], XRP-PERP[0]			
00601689	Contingent, Disputed	USD[0.00]			
00601692		1INCH[0], ADABEAR[0], BNB[0], BTC[0], DOGE[0], ETH[0], FRONT[0], GBP[0.00], GRT[0], LINK[0], LTC[0], OMG[0], RSR[0], RUNE[0], SOL[0], THETABULL[0], TRX[0], UNI[0], USD[0.00], USD[0]			
00601695		USD[0.00]			
00601696		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], TRX[0.000001], USD[-0.25], USD[468.01012]			
00601698		CHZ-PERP[0], FTT[0], MANA-PERP[0], USD[0.00]			
00601702		USD[12.41]	Yes		
00601703		BNB[.09], ETH[0.0088508], ETHW[0.0088508], TRU[95478], USD[1.73], USD[0.00828018]			
00601705		EUR[0.00]			
00601708	Contingent	AKRO[8], BAO[35], BNB[0.00000035], BTC[0.00000001], DENT[6], ETH[0.00000001], HXRO[0.0016655], KIN[48], LTC[0], LUNA2[0.00001002], LUNA2_LOCKED[0.00002340], LUNC[2.18399147], MANA[0.0003803], NFT (302615400925965396)/Limbo Woman #U20[1], RSR[1], STEP[0.0007979], TRX[6.21266790], UBXT[2], USD[0.00], USD[0]	Yes		
00601713		USD[0]			
00601720		APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTXDXY-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SWEAT[53.794], USD[0.00], USD[0], YFI-PERP[0]			
00601721		BTC[0.00000153], ETH[0.00007085], FTT[0.00735951], SOL[0.0036141], TRX[0.000001], USD[0.93], USD[0]	Yes		
00601726		GRTBULL[2.5513309], MATICBULL[280693], SXPBULL[63.3459115], TOMOBULL[9992.447], TRX[0.000006], TRXBULL[14.79905], USD[0.12], USD[0], XRPBULL[6.66855]			
00601737		BTC[0], STEP-PERP[0], TRX[0.000004], USD[0.00], USD[0.00000008]			
00601739		BNB-PERP[0], COPE[4.96724], DOGE-PERP[0], HBAR-PERP[0], KIN[9899.2], OXY[36.97669], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.08], USD[0]			
00601745		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], USD[0.19]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00601748		USD[3.12], USDT[2.12583549]		USD[3.00], USDT[1.995803]
00601750		BLT[.9928], TRX[.000001], USD[4.64], USDT[0]		
00601757		ADA-PERP[7939], BNB[48.00793162], BNB-PERP[0], BTC[0.19772533], BTC-20210625[0], BTC-PERP[-0.0016], DOT[50.18716519], DOT-PERP[412.5], ETH[1.81655652], ETH-PERP[0], ETHW[1.81655652], FIL-PERP[354.8], FTT[0.05736184], SOL[71.253803], SOL-PERP[-21.48], SRM[2906.7777], SRM-PERP[0], USD[-2749.64], USDT[3087.39328901]		BNB[40], USDT[2901.378732]
00601759		ADABULL[0.00000394], ALGOBULL[1437033.1231], LINKBULL[.00003046], USD[0.11], USDT[0]		
00601761		BNB[.00118476], COPE[.84646], USD[2.51]		
00601764		FTT[0], OXY[24.257174], SOL[.009416], USD[1005.79], USDT[0.16650485]		
00601771		EUR[0.00], MATIC[6.24107448]		
00601774		NFT (348767803321808149)/FTX EU - we are here! #28483)[1], NFT (397959306561921870)/FTX EU - we are here! #28225)[1], NFT (397196553972791727)/FTX EU - we are here! #28613)[1]		
00601777		FTT[0.08237273], USD[0.12]		
00601783		AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELD-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00000186], ETHW[0.0000185], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00001855], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
00601784	Contingent, Disputed	AAVE-PERP[0], EGLD-PERP[0], LINK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00601785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], RAY[1016.09753409], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[96.31885225], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.26], USDT[0.0000032], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00601786		ATLAS[0], BADGER[.00000001], FTM[0], FTT[0.01928228], LUA[0], SOL[0.00000001], USD[2.50], USDT[0]		
00601790		USD[0.00], USDT[0]		
00601796		BTC[0], ETH[1.00619869], ETHW[1.00619869], USD[0.04]		
00601798		1INCH-0325[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[-0.0084], ETH-PERP[-0.167], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[-249], SOL-PERP[0], USD[17.92], USDT[1255.18642908], WAVES-PERP[11.5]		
00601799		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000079], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00030706], ETH-PERP[0], ETHW[.00030706], FLOW-PERP[0], FTT[.09558709], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.67], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00601800		ALEPH[188.74672109], USD[0.00], USDT[0], XRP[0.04581604]	Yes	
00601803		GRT[58.952405], LINA[879.4148], OXY[117.92153], TRX[.0000003], USD[1.48], USDT[0.00000002]		
00601805		BTC-PERP[0], BTTPRE-PERP[0], CRO[357.4796877], CRO-PERP[0], DOGE-PERP[0], FTT[1.92342797], IMX[4.099221], NEO-PERP[0], SAND-PERP[0], SC-PERP[0], SRM[22], USD[143.30], XLM-PERP[0], XRP-PERP[0]		
00601814		FLOW-PERP[0], USD[0.00]		
00601815		BADGER-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], FIL-PERP[0], KAVA-PERP[0], MTA[0], MTA-PERP[0], OXY[0], OXY-PERP[0], ROOK-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00601816		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0068226], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000311], TRX-PERP[0], UNI-PERP[0], USD[-0.06], USDT[0.00571083], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00601821		0		
00601823	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD[237.89292288], AGLD-PERP[0], ALCX[0.00069625], ALGO-PERP[0], ALPHA[586.96034616], APE-PERP[0], AR-PERP[0], ASD[348.28259746], ATOM[6.5], ATOM-PERP[0], AVAX[8.5988942], AVAX-PERP[0], BADGER[10.87731395], BCH[0.31294399], BICO[31.9867], BNB[0.60992624], BNB-PERP[0], BNT[41.37460920], BTC[0.02539168], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP[2.4519], CRV[.9961297], CRV-PERP[0], DENT[15394.84169], DENT-PERP[0], DOGE[939.3496756], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.056], ETH-0930[0], ETH-PERP[0], ETHW[.012], FIDA[96.971557], FIL-PERP[0], FTM[164], FTM-PERP[0], FTT[32.79945242], FTT-PERP[0], GLMR-PERP[0], GRT[547], HNT-PERP[0], ICP-PERP[0], JOE[297], KIN[499905], KSM-PERP[0], LINA[4149.126], LINK-PERP[0], LOOKS[172.9584489], LRC-PERP[0], LUNA2[6.08826338], LUNA2_LOCKED[14.2059479], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[0.49721866], MTL[35.593255], NEAR-PERP[0], NEO-PERP[0], NEXO[68], ONE-PERP[0], OXY-PERP[0], PERP[81.1], PROM[6.16573090], PUNDIX[.08722801], QTUM-PERP[0], RAY[216.84226458], RAY-PERP[0], REN[124], ROSE-PERP[0], RSR[6607.40541889], RUNE[7.09747713], RUNE-PERP[0], RVN-PERP[0], SAND[125.98575], SAND-PERP[0], SKI[256], SNX-PERP[0], SOL-PERP[0], SPELL[97.67782], SRM[39], SRM-PERP[0], STMX[4779.032957], SUSHI-PERP[0], SXP[39], TLM[2028.8271], TLM-PERP[0], USDS[1.07], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WRX[234.9516469], XRP-PERP[0], ZIL-PERP[0]		
00601824		BADGER-PERP[0], USD[0.02], USDT[0.36608512]		
00601827		BTC[.26112255], CHZ[1], COPE[0], DENT[1], ETH[0], FTT[0], GBP[0.00], NFT (308383658878027527/#3119)[1], NFT (492022348609881936/#3206)[1], NFT (560246048259101623/#242)[1], RAY[0], SHIB[4674431.80539222], SOL[0], STEPI[0], TRX[0], USD[0.00]	Yes	
00601829		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[3.08], USDT[0.43395083], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00601833		ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COPE[388], DOGE[1.71510075], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], POLIS[57.2], SOL-PERP[0], SXP-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.55], USDT[0.00000003], VET-PERP[0]		
00601838		BNB-PERP[0], DOGE[0], FTT[0], TRX[0.00406921], USD[0.00], USDT[0]		
00601839		USD[0.07]		
00601842	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20210625[0], BICO[31.9867], BNB[0.60992624], BNB-PERP[0], BNT[41.37460920], BTC[0.02539168], BTC-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], COPE[.014325], CREAM-20210625[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000104], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-20210625[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[53564], SLP-PERP[0], SNX-PERP[0], SOL[1.99962], SOL-20210625[0], SOL-PERP[0], SRM[64848598], SRM_LOCKED[2.47151402], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[.00695], TOMO-PERP[0], TRX[.86705], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2342.23], USDT[.008945], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00601843		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-1.25], USDT[1.29723269], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00601844		USD[134.74]			
00601846		USD[0.00]			
00601848		AAVE[0], AXS[1.399734], BTC[0], CREAM[1.54940299], DOGE[14.99715], FIDA[5.98879], GODS[12.497625], GRT[99.981], MATIC[9.9981], REN[79.74769505], ROOK[0.24995250], SPELL[2599.506], TRX[0.000003], USD[16.83], USDT[0.00000001], YFI[0]			
00601853		AAVE[0.00000467], AKRO[0.38313841], BAO[342.41742823], BNB[0.00975837], BNT[0], BTC[0.01244813], CHFD[0.00], CHZ[6.5924007], DENT[937.30795372], DOGE[1], EDEN[7.34292586], ETH[.00000027], ETHW[.00000027], FTT[2.50883469], GRT[0], KIN[2679.56930676], MATIC[0], ORBS[4.19133500], RAMP[105.74904873], REN[.60898553], STMX[7.40993795], TOMO[0.04796166], TRX[0], UBX[T], 82946779], USD[0.00], XRP[0.36039130]	Yes		
00601855		DOGE[2], GBP[0.00], MATIC[0], RAY[0], TRX[1], UBX[T]			
00601858		ASD[0], BAO[0], CHZ[0], DOGE[0], EUR[0.00], KIN[0], SHIB[0], TRX[0], USDT[0.00141960], XRP[0]			
00601864		AVAX-PERP[0], CHZ-PERP[0], CREAM-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.05], USDT[0.00164093]			
00601867		ETH[0]			
00601870	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00009983], ETH-PERP[0], ETHW[0.00009982], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT[.02], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.83695128], LUNA2_LOCKED[4.28621966], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.17], USDT[0.91420262], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00601873		BADGER[.0080373], HXRO[.107665], TRX[.000002], USD[0.00], USDT[0]			
00601875		CEL[.06535], USD[0.00]			
00601877		ALCX-PERP[0], BADGER-PERP[0], DAWN[.0960765], EOS-PERP[0], FTT[.00006477], KIN-PERP[0], MEDIA-PERP[0], OKB-PERP[0], RAY-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU[.922195], TRX[.000005], USD[0.00], USDT[0]			
00601881		ADABEAR[195877], ALGOBEAR[988267.5], ALGOBULL[684.4295], ASDBEAR[7431.5], BAO[33970.075], BAO-PERP[0], BNBBEAR[19321.7], BSVBULL[9.7473], BTTPRE-PERP[0], CHZ[19.99145], DOGEBEAR[3077951.8], EOSBULL[1.267415], ETHBEAR[24757.175], KIN[279794.8], LINKBEAR[599696], LUA[.063425], RSR[119.867], RSR-PERP[0], SHIB[4896741.5], STMX[179.78435], SUSHIBEAR[4570.75], SXPBEAR[32955.73], THETABEAR[38510.4], TOMOBULL[8.754615], USD[0.19], USDT[0], XRP[.96]			
00601884		BTC[0], ETH[0], USD[0.00], USDT[0.03798362]			
00601886		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DA[.99799334], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00601887		AKRO[1], ALPHA[1], BAO[3], BNB[.75338329], CHR[1553.93058271], CHZ[1], DENT[3], EUR[0.00], FTT[2.42618454], GALA[2404.61702023], KIN[2], MANA[784.33762295], SECO[1], SOL[7.69969425], TRU[1], TRX[1], UBX[T], 7], XRP[24.48489483]			
00601890		KIN[1], SHIB[5075425.51374735], UBX[T], 1], USD[0.00]			
00601897		BADGER[.00648304], BADGER-PERP[0], USD[7.20]			
00601902		AMPL[0.06423033]			
00601912		BAT[249.83375], BNT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], LINK[.0966085], MATIC-PERP[0], SOL[.096675], SXP[11.95345], USD[10.01]			
00601914		XRP[8.961884]			
00601917		RAY[1.2], TRX[.000003], USD[2.29]			
00601923		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]			
00601930		ATOM-PERP[0], DOGE-PERP[0], SECO-PERP[0], USD[0.72]			
00601934		BTC[0], DOGE[5], LINK[.00009], LTC[.00005856], RAY[14.9895], SRM[180.8733], TOMO[236.8341], USD[0.01], USDT[0.00004309]			
00601938		ADABULL[0.00000045], ALTBULL[.0004659], ASDBULL[.00814783], ATOMBULL[.1361448], BALBULL[.0232951], BCHBULL[.286936], BNBBULL[0.00001626], BTC-PERP[0], BULL[0], BULLSHIT[0], COMPBULL[.00612367], DEFIULL[0.00056277], DOGEBULL[0.00016044], DRGNBULL[0], ETHBULL[0], EXCHBULL[0], GRTBULL[0.00673366], HTBULL[0.00361939], KNCBULL[.00826393], LINKBULL[.00208837], LTCBULL[.01691], MATICBULL[.0357519], MIDBULL[0.00002318], MKRBULL[0.00000946], OKBBULL[0.00083015], PAXGBULL[.00000286], PRVBULL[0.00047071], SUSHIBULL[18.48888], SXPBULL[.534391], THETABULL[0.0004690], TOMOBULL[6.3152], TRXBULL[.073904], TRYBBULL[0.00000563], UNISWAPBULL[0.00001956], USD[0.00], VETBULL[0.00485520], XAUTBULL[0.0000811], XLMBULL[.0065481], ZECBULL[0.03684836]			
00601948		USD[0.00], USDT[0]			
00601950		AKRO[45.86968996], BAO[14431.98376675], BTC[0], CHZ[1], DENT[0], DOGE[0], ETH[0], EUR[0.00], JST[38.01711183], KIN[2], MATIC[2], PUNDIX[0], REEF[65.72230806], RSR[3], SRM[.4701109], SXP[.66029798], TRX[0], UBX[T], 7], XRP[0]			
00601951		BTC[.70004585], DOGE[10], FTT[54.98955], LUA[8000], USD[6346.65]			USD[5000.00]
00601955		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[1367], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[22.5], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[64.56965086], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[620], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[1181], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[2227], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[3589], ENS-PERP[0], ETC-PERP[84.5], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[997], FTT[44.27186308], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GRT-PERP[668], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[89.50000000], LRC-PERP[0], LTC-PERP[12.57], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[2519.575825], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[472], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[524], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1730.000003], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.4680.30], USDT[0.01352553], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00601957		CEL[0], MATIC[0], SNX[0]			
00601961		BAO[2], DENT[1], DOGE[3], FTT[0], KIN[1], NFT (381427420931163629/The Hill by FTX #22890)[1], RSR[1], TRX[.001336], UBX[T], 2], USD[0.00], USDT[0.82602038]			
00601963		ALGO-PERP[0], ETH[.00080242], ETHW[0.00080241], LINK-20210326[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SUSHI-20210326[0], TRX-20210326[0], USD[0.00], USDT[0.27336292], WAVES-PERP[0], XRP[0.08582162], YFI-20210326[0], ZRX-PERP[0]			XRP[.083823]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00601970		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.23], USD[T0.27151171], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00601975		USD[T1285.3012]		
00601976		ALGOBEAR[121115160], ALGOBULL[106425.45], ASDBULL[.0387595], ATOMBULL[7.9991723], BAO[932.2], BNBBEAR[80910964], BNBULL[5.00000171], BULL[0.00000006], DENT[.03845107], DOGEBULL[167.96092335], ETCBEAR[16888170], ETCBULL[.07377779], FTT[.0003562], JST[7.53106882], KIN[1.00000001], KNCBULL[2.94667569], LEOBULL[.00007332], LINKBEAR[5970], OKBBULL[0.00000947], PUNDIX[.083], SUSHIBULL[14.48985], SWEAT[560.86119972], THEBEAR[96932100], TOMOBULL[799.84], USD[246.40], XTZBULL[7.9694175]	Yes	
00601979		1INCH[0], AAVE[.00000001], BNB[0], BTC[0], CEL[0], ETH[0], FTT[27.23864405], MATIC[0.00000001], SOL[0], SOL-PERP[0], STEP[0], TRX[0], USD[0.00], USD[T0]		
00601988		USD[89.55]		
00601989		AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09238608], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-0.11], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00601993	Contingent	BTC[2.90002900], CEL[0], DYDX[1.5000075], ETH[34.00034], ETHW[34.00034], FTM[46.00023], FTT[1001.3978341], HT[1105.605528], SOL[1001.1100055], SRM[11.4908723], SRM_LOCKED[179.3091277], USD[3093.16]		
00601994		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], USD[2.22]		
00601999	Contingent	1INCH-20210924[0], AAVE-PERP[0], ALGOBULL[5000000], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[1], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.22], ETH-PERP[0], ETHW[.22], FTM-PERP[0], HT-PERP[0], KNCBULL[125], LINA[4014.6633219], LINA-PERP[0], LINK[30], LINKBULL[70], LINK-PERP[0], LTCBULL[350], LUNA2[0.46577101], LUNA2_LOCKED[1.08679904], LUNC[101422.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN[450], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[500000], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[2.82], XRPBULL[34219.16738984], XRP-PERP[0]		
00602005		BTC[.00022723]		
00602014		1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210326[0], FTT-PERP[0], HT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00602017		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[1.15448105], LOOKS-PERP[0], USD[1.55], USD[T0]		
00602021		BULL[0], DEFIBULL[0], ETHBULL[0], USD[0.00]		
00602027		EUR[0.00]		
00602028		BTC[.00243435]		
00602030		NFT [309557363456512008/FTX EU - we are here! #221756][1], NFT (410182434362546501/FTX EU - we are here! #221770)[1], NFT (533107529326481487/FTX EU - we are here! #221779)[1]		
00602031		BTC[0], CAKE-PERP[0], IMX[.056832], TRX[.000001], USD[-0.40], USD[T0.61960796]		
00602043		BTC[0.00001336], BTC-PERP[0], DOGE[5], ETH[.00086096], ETH-PERP[0], ETHW[.00086096], EUR[0.73], USD[0.00], USD[T0]		
00602048		AUD[22.93], BNB[0], ETH-PERP[0], EUR[15.32], FTM[0], KNC[.06675], SOL[0], TRX[0], USD[0.00], USD[T0.67381140], XRP[.779964]		
00602051		BTC[0], DAI[.00000001], FTT[25.74302694], SOL[0], USD[2.37], USD[T0.00000039]		
00602052		USD[T0.00000134]		
00602059		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], COMP-PERP[0], DOGE[2], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00602060	Contingent	ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM[0], FTT-PERP[0], LTC-PERP[0], MATIC[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00262318], SRM_LOCKED[.00995571], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T0], XRP[0]		
00602064		1INCH-PERP[0], ADABEAR[20386434], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOGEBEAR[123917540], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[9.15327672], ETH-PERP[0], FTM-PERP[0], FTT[.0818455], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USD[T0.00000018], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00602067	Contingent, Disputed	KIN[3604088.5306113], USD[25.00]		
00602069		ETH-PERP[0], USD[0.01]		
00602074		ADA-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], LINK[0], POLIS[60.86608466], RAY[40.03102077], RAY-PERP[0], REEF[21248.17341624], SOL[8.05753983], SRM[0], STEP[478.8951846], USD[0.00]		
00602076		DOGE[5], USD[-0.19], XLM-PERP[0]		
00602077		BNB[0], BTC-PERP[0], USD[0.00], USD[T0.00006650]		
00602078		1INCH[0], CEL[0], LTC[0], USD[0.70]		
00602080		ATOM-PERP[0], BAO-PERP[0], CHR-PERP[0], DOGE-PERP[0], FLM-PERP[0], KIN[2296.18320976], LUNC-PERP[0], MTA-PERP[0], OXY-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[T0]		
00602082		CEL[.0301], USD[0.00]		
00602084		DOT-PERP[0], USD[0.00]		
00602090		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000012], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00602091		ALPHA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[5], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL[.01506736], SRM-PERP[0], SUSHI-PERP[0], USD[0.11], YFI-PERP[0]		
00602092	Contingent	BADGER-PERP[0], ETH[0], FTT[0], NFT (392600063520781124/Pepe's Vintage Life – Episode 5)[1], NFT (41769393715060845/Pepe's Vintage Life – Episode 8)[1], NFT (423161946021392380/Pepe's Vintage Life – Episode 9)[1], NFT (534641213827019707/Pepe's Vintage Life – Episode 6)[1], RAY-PERP[0], RUNE[0], SOL[-0.00639885], SRM[76.97062874], SRM_LOCKED[.30796516], USD[196.16], USD[T0]		USD[191.61]
00602093		SOL[.06122], USD[0.00], USD[T0]		
00602094	Contingent, Disputed	USD[198.00]		
00602096		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CONV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXPBULL[.0038992], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[3.10], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
00602097		AKRO[1], EUR[0.00], KIN[331699.21063564], TRX[1]		
00602099	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.06823952], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (367451622247304164/The Hill by FTX #29405)[1], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00495917], SRM_LOCKED[.0028113], USD[0.00], USD[T0], ZEC-PERP[0]		
00602100	Contingent, Disputed	RUNE[.0020548]	Yes	
00602101		ALGOBULL[91482.615], DOGEBULL[0.00396893], TOMOBULL[476.509446], USD[25.15], USD[T0.00000001], XRPBULL[574.8802294]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00602102		FTT[0]		
00602103		BAO[956.8], MAPS[.8166], USD[1.70], USD[T0]		
00602104		AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00182422], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PAXG[0.00007672], PAXG-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[14.23579965], TRX-0624[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0.00067349], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP[.32245453], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00602109		BTC[0], DOGE[5], RUNE[0], USD[10035.64]		
00602110		BADGER[8.518296], USD[0.12]		
00602115		0		
00602119		0		
00602121		BTC[0.00019987], ETH[.00699262], ETHBULL[0.00049966], ETHW[.00699262], TRX[4.996675], TRXBULL[.04996675], USD[1.13], XRP[10]		
00602129		USD[T0.42665000]		
00602133		BNB[0], BTC[0], DOGEBULL[0], DOGEHALF[0], HNT[1.0891], USD[195.56], USD[T.005081]		
00602134		ALPHA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE[5], ENJ-PERP[0], ETH[.00235969], ETHW[.00235969], FTT[15.93589193], FTT-PERP[0], MAPS-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[39.93], USD[T0.00474345]		
00602136		AUDIO[11580.48165169], BTC[0], BTC-PERP[0], USD[12.01], USD[T.00222032]		
00602137		AKRO[10], AMC[0], AUDIO[1.05282007], BAO[15], BCH[0], BNB[0], BTC[0], CAD[0.02], CHZ[0], COIN[0], CRO[582.07498779], DENT[4], DOGE[1104.00052391], ETH[0.34448913], ETHW[0.34434434], FTT[0], HMT[.000699], KIN[6], LINK[19.00549955], LTC[.46725883], MATIC[2.21089125], MNGO[.00160108], NFT (345063435125810594/Bricks Bird #2)[1], NFT (367008529930078011/Dark Villian)[1], NFT (493239822681703394/Briz#22)[1], NFT (528376495182225982/Bricks Bird #3)[1], RAY[20.09212310], RSR[3], SHIB[1048995.52013603], SOL[14.88573701], SRM[135.84239695], SUN[5415.45668764], SUN_OLD[0], TRX[3], UBXT[1], USD[0.01], XRP[449.03264611]	Yes	
00602143		0		
00602155		AKRO[1], GBP[0.70], KIN[1], SHIB[6035733.00250667], UBXT[1], USD[0.01]		
00602156		TRX[.000094], USD[T4.72037090]		
00602158	Contingent, Disputed	BTC[.00635894], UBXT_LOCKED[56.34390546], USD[0.29], USD[T0.00000017]		
00602159		USD[0.01]		
00602167		CHZ[85.51735386], EUR[0.00], MATIC[7.82290047], RAY[.74661131], SHIB[534188.03418803], XRP[2.32433755]		
00602169		DOGE[0], USD[T0]		
00602176		BTC[.00150312], DOGE[1], UBXT[1], USD[0.49]	Yes	
00602182		1INCH[0], AAVE-PERP[0], ADABULL[0.00000001], ALGOBULL[0], AVAX-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0], CRV-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.00098615], GRT[0], GRTBULL[0], GRT-PERP[0], IOTA-PERP[0], LINKBULL[0], LTCBULL[0], LTC-PERP[0], RUNE[0], SC-PERP[0], SNX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TOMOBULL[0], USD[4.11], USD[T0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00602190		BAND-PERP[0], BNB[0], ETH[0], USD[1.05]		
00602198		ADABULL[0], BEAR[0], USD[0.26]		
00602200		ATLAS[6.6104], AUDIO[129.12437108], BNB[3.08379255], BNB-PERP[0], BTC-PERP[0], CHZ[.20049748], ETH[.00004603], ETH-PERP[0], ETHW[5.59234140], USD[0.94], USD[T1566.32473033]	Yes	
00602202		BAO[1], CHF[0.00], KIN[1], LINK[1.19431752], SOL[1.27399426], USD[0.00], XRP[114.67956893]	Yes	
00602203		ATLAS[2.0789], DEFI-PERP[0], FTT[.9987365], IMX[.061639], KIN[9699.8], MID-PERP[0], RAY[.94092366], TRX[.000004], USD[121.35], USD[T1.99242001]		
00602204		HT[0], MATIC[0], NFT (328406681741155320/FTX EU - we are here! #269488)[1], NFT (393761274905505237/FTX Crypto Cup 2022 Key #17167)[1], NFT (531589880412664198/FTX EU - we are here! #269409)[1], NFT (531711866289901575/The Hill by FTX #38513)[1], NFT (560726363293447785/FTX EU - we are here! #269476)[1], OMG[0], SOL[0], TRX[0], USD[T0.00003903]		
00602212		CHZ[1], DOGE[3], EUR[0.00], UBXT[4], USD[T0]		
00602220		ADA-PERP[0], ALCX-PERP[0], ALICE[8], AR-PERP[0], ASD[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[0.00726868], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC-PERP[0], MER[70.13097184], MNGO[583.88389130], NEO-PERP[0], OXY-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP[80.384724], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00602224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[140.07], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00602226		BAO[759494.6], MTA[492.672155], PERP[148.782453], USD[1.12], USD[T.004272], XRP[.75], XRP-PERP[0]		
00602234		USD[T0.00003046]		
00602235		ADA-PERP[0], BNB-PERP[0], USD[0.00]		
00602239		BTC[0], ETH[0], ETHW[0.38954048], FTT[4.67400451], SOL[.5], USD[946.67]		
00602240		ALGOBULL[419916], ALGO-PERP[0], ASDBULL[.0003653], BTC-PERP[0], DOGEBULL[0.00005040], DOGE-PERP[0], DOT-PERP[0], ETCBULL[.000115], FTM-PERP[0], HXRO[0], SXPBEAR[94050], TRX[.000002], USD[0.04], USD[T0], XRPBULL[0]		
00602245		1INCH-PERP[0], CHZ-PERP[0], ETH[0], REEF[0], RSR[0], SUSHI[0], USD[11.69], USD[T0]		
00602249		GBP[2.00]		
00602250		ETH[0], USD[0.08]		
00602251		BADGER[.0064413], BADGER-PERP[0], BTC[0], USD[2.96], USD[T0]		
00602254	Contingent	ADAHALF[0], ATLAS[0], AVAX[0], BAND[0], BNB[0.00000001], BTC[0], CHR[0], CRO[0], DOGE[0], DOT[0], DYDX[0], ENJ[0], ETH[0], FTT[0], LINK[0], LTC[0], LUNA2[0.00021183], LUNA2_LOCKED[0.00049428], LUNC[46.12798089], MATI[0], SAND[0], SRM[0], TLM[0], TRX[0.00006600], UNI[0], USD[0.00], USD[T0.00000007], XRP[0]		
00602258		BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211206[0], BTC-MOVE-20211222[0], BTC-PERP[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], LTC[0], LTC-PERP[0], RAY-PERP[0], USD[482.47]		
00602265		ALCX[0.48739494], BADGER[0], BTC[0], DA[0], FTT[0.05370716], HT[0], LINA-PERP[0], USD[0.01], USD[T0]		
00602266		BEARSHIT[431731.75980017], BTC[0], ETHBULL[0], RUNE[0], USD[22.44], USD[T0.00000001]		
00602272		ATLAS[0], BNB[0], BRZ[0], DOGE[0], KIN[0], LINK[0], POLIS[87.15584523], TRX[0], USD[T0.00015357]	Yes	
00602274		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.05], USD[T0.00000001]		
00602276		GBP[7.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00602279	Contingent	BTC[0], FIDA[.00243859], FIDA_LOCKED[.02420034], FTT[0.09687369], MER[0], RAY[0], SRM[.00048433], SRM_LOCKED[.01091023], USD[0.00], USD[T0]		
00602281		1INCH[0], BAO[1], BNB[0], BTC[0], CHZ[0], DOGE[0], ENJ[0], ETH[0], EUR[0.00], FRONT[0], FTM[0], JST[0], KIN[0], KNC[0], LINA[0], LUA[0], MTA[0], REEF[0], SHIB[0], TRX[0], UBXT[3], XRP[0]		
00602282		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ONT-PERP[0], USD[0.06], USD[T0]		
00602284		BTC[0], ETH[0], FTT[.070056], FTT-PERP[0], TOMO-PERP[0], USD[0.18], USD[T0]		
00602286	Contingent	FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[.36137504], SRM_LOCKED[1.73026238], SUSHI-PERP[0], USD[802.71], USD[T0]		
00602300		ADABULL[0], BNBULL[0], BULL[0], FTT[0.01327854], THETABULL[0], USD[0.00], USD[T0]		
00602303		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.07], USD[T.00283754], WAVES-PERP[0], XRP-PERP[0]		
00602305		BNB[.00035678], CHZ[0.00106119], MOB[0], REN[0], TRX[1], USD[0.00], XRP[0.00165684]	Yes	
00602308		TRX[.000001]		
00602309		CQT[400.59307662], FTT[12.9909], LUA[228.74823224], RAY[11.02058848], USD[T0]		
00602312		EUR[10.00]		
00602316	Contingent	AAVE[0], AMC[5.7], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BADGER[0], BCH[0.00084316], BCH-PERP[0], BNB[0], BTC[0.11584912], BTC-PERP[0], CEL[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[3318.17], FTT[12.36840836], KSM-PERP[0], LINK[17.56411545], LTC[20.5171329], NEAR-PERP[0], PYPL[1.81472968], RUNE-PERP[0], SNX[10.98187879], SRM[3.00196962], SRM_LOCKED[.04403565], SRM-PERP[0], SUN[298.984], UNI[0], USD[3078.55], USD[T0.00710387], XAUT[0.00009207]		
00602321		ALGO-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], CHZ-20210625[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.22], XRP[.318615]		
00602324		AVAX-PERP[0], BOLSONARO2022[0], BTC-PERP[0], EGLD-PERP[0], USD[0.08], USD[T0]		
00602334		BTC-PERP[0], BTTPRE-PERP[0], COPE[.984], DOGE-PERP[0], HUM[19.688], SHIB[99370], TRX[90], UNI-PERP[0], USD[0.29], USD[T0], WRX[.9167], XRP-PERP[0]		
00602336		TRX[.000002], USD[0.02], USD[T.007]		
00602337	Contingent, Disputed	ACB-0325[0], ACB-0624[0], APE-PERP[0], BABA-0325[0], BILI-0325[0], BITO-0325[0], BITW-0325[0], BTC-PERP[0], BTMX-20210326[0], BYND-0325[0], CGC-0325[0], CHZ-20210326[0], CRON-0325[0], DOGE-PERP[0], ETC-PERP[0], ETHE-0325[0], FB-0325[0], GBTC-0325[0], GDX-0325[0], GDXJ-0325[0], GME-0325[0], GME-0624[0], LUNC-PERP[0], MAPS-PERP[0], MSTR-0325[0], NIO-0325[0], NOK-0325[0], PENN-0325[0], THETA-PERP[0], TRLY-0325[0], TRLY-0624[0], TRU-20210326[0], TRUMP2024[0], USD[0.03]		
00602342		ADA-PERP[0], ATLAS[9.5877], BAL-PERP[0], BAND-PERP[0], DENT-PERP[0], DOGE-PERP[0], GRT-PERP[0], GRP-PERP[0], USD[0.00], USD[T0]		
00602343		BCHBULL[.00875325], EOSBULL[1499.02506885], LTCBULL[.00110575], TRX[.623216], USD[T.0.11586942]		
00602359	Contingent, Disputed	DOGE[0.96258678], ETH[0.00078197], ETHW[0.00078197], USD[0.43]		
00602361		AAVE-PERP[0], ADAHALF[0], ADA-PERP[0], ALPHA[402.38562835], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.06089354], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH[0.74996125], ETH-PERP[0], ETHW[0.74996125], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[6.19894414], FTT-PERP[0], GRT-PERP[0], HOLY[9.86407074], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], QTUM-PERP[0], RAY[22.72800162], RAY-PERP[0], REEF[49.76780947], REEF-PERP[0], RUNE[0], SOL[.48891714], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[.844.55], USD[T0], XAUT-PERP[0], XRP-PERP[0], YFI[.01152635], YFI-PERP[0], ZIL-PERP[0]		
00602365		ADA-PERP[0], USD[.4.59], USD[T11.98]		
00602366		USD[25.00]		
00602370		BAO[1], BF_POINT[3200], EUR[0.00], KIN[1], USD[164.83]	Yes	
00602374		ETH[.00000001], FTT[0.01546494], USD[0.00], USD[T0]		
00602376		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0.00096924], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[1.39], USD[T0.75342390], YFI-PERP[0]		
00602377		WRX[6165.9772]		
00602378		0		
00602379		BAO[1], USD[T0.00001819]		
00602380	Contingent, Disputed	CEL[13.7650715], USD[1.31], USD[T0]		
00602386	Contingent	AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.49999819], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[.25], DOGEBULL[100.006605], DOGE-PERP[0], ETH[2.50000000], ETH-PERP[0], ETHW[2.50000000], EUR[4999.35], FTT[250], FTT-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[3.21614677], LUNA2_LOCKED[7.50434247], LUNC[0.00000001], LUNC-PERP[0], SOL-PERP[0], SRM[.63845727], SRM_LOCKED[2.42154273], USD[.4899.20], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0]		
00602388		BEAR[38319.36138747], KIN[291519.67599547], USD[0.11]		
00602389		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00602393		BNB[0], ETH[0], MATIC[0], NFT (328476834893766696/FTX Crypto Cup 2022 Key #5882)[1], NFT (477347277002928666/The Hill by FTX #26602)[1], SOL[0], USD[T0]		
00602394		ATLAS[7741.07243776], BNB[0], BTC-PERP[0], COIN[0], ETH[0], IMX[173.02469152], LTC[0], USD[0.00], USD[T0.00000176]		
00602396		USD[0.01], USD[T0]		
00602398		ADA-PERP[0], AXS-PERP[0], CHR-PERP[0], GST[.02], HBAR-PERP[0], SKL-PERP[0], USD[0.23], USD[T.32973459], XLM-PERP[0]		
00602404		USD[26.46]	Yes	
00602406		AGLD-PERP[0], CAKE-PERP[0], HT-PERP[0], HUM-PERP[0], ONE-PERP[0], PERP-PERP[0], SLP-PERP[0], STX-PERP[0], TRX[.000003], USD[0.02], USD[T0.00000001]		
00602409		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[77.62617422], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00008360], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00602410		USD[25.00]		
00602414		ADA-0930[0], ATLAS-PERP[0], AVAX-20210625[0], BTC[.00004722], BTC-PERP[0], FIL-PERP[0], GST-0930[0], LOOKS-PERP[0], MATIC-PERP[0], REN-PERP[0], ROOK-PERP[0], SCRT-PERP[0], THETA-PERP[0], USD[8.13]		
00602415		USD[T0]		
00602416		AUD[0.08], BTC[0.02880000], ETH[1.00032828], ETHW[0.00032827], OXY[.179027], RAY[.562914], SOL[.009], USD[0.76]		
00602417		BTC[.0002], EOS-PERP[0], USD[0.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00602425		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000270], ETH-PERP[0], ETHW[0.00000270], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00602438		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00602440		ALGO[90.457679], BNB[1.2797101], BTC[0], COT[30], DOT[3.34177894], ENJ[39.43757444], ETH[.01343646], ETHW[.01343646], EUR[0.00], FTT[1.46704809], LTC[.49122926], MATIC[189.86814217], TRX[431.42964122], USD[280.39], USDT[500.00000001], XRP[148.289347]		
00602444		OXY[296.689065], RAY[.914215], USD[0.23], USDT[2.46647249]		
00602447		COIN[0], DOGE[0], ETH[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[.00003861]		
00602448		AAVE-PERP[0], ADA-PERP[0], ATOM[15.89607300], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00659547], BTC-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[0.67054200], TRX-PERP[0], USD[0.00], USDT[0]		
00602451		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], COIN[0.00000001], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00013379], ETHBULL[0], ETH-PERP[0], ETHW[0.00013380], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.17], USDT[0.00003915], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00602454		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[4.91], FTT[0.00000025], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000016], TRX-PERP[0], USD[11680.73], USDT[100], XRP-PERP[0], ZIL-PERP[0]		
00602455		CHF[0.00], USD[0.00]	Yes	
00602456		ADA-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
00602458		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210326[0], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], TRX[.000002], USD[1.17], USDT[0.00001518], XLM-PERP[0]		
00602459		EUR[1.98], USD[2.64]		
00602460		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[19.35], VET-PERP[0], XTZ-PERP[0]		
00602462	Contingent	BNB[.00876651], CEL[109.6203995], LUNA2[0.12506069], LUNA2_LOCKED[0.29180829], LUNC[27232.23], USD[39.99]		
00602463		DOGE-PERP[0], USD[-0.01], USDT[139.580157]		
00602468		BAO[345934.26], USD[0.09], USDT[0]		
00602471	Contingent	BTC[.00000001], BTC-PERP[0], LUNA2_LOCKED[13.90116275], USD[0.21], XRP-PERP[0]		
00602477		1INCH-PERP[0], BNB[.02486345], BNBULL[0.00000372], BNB-PERP[0], BTC[.00008408], DOGE-PERP[0], ETH-20210625[0], ETHBULL[0.00000924], ETH-PERP[0], LINK-PERP[0], USD[2.75]		
00602480		ADABULL[.00000048], ALGOBULL[1712363.41], ATOMBULL[12.506288], BAT[205.9588], BCHBULL[49.611881], BNBULL[0], DOGE[536.8441], EOSBULL[1712.75738], ETCBULL[0.06077364], ETH[.234953], ETHW[.234953], LINKBULL[4.2856324], MATICBULL[9.3911226], SUSHIBULL[191.9232], SXPBULL[46.747583], TOMOBULL[5250.87014], TRX[.000004], TRXBULL[46.020794], USD[100.30], USDT[0.00000001], XRPBULL[19962.73649919]		
00602490		AKRO[2], BAO[0], DOGE[0], ETH[0.00000083], ETHW[0.00000083], GARI[0], MATIC[0.00000966], SPELL[0], SUSHI[0], USD[0.00]	Yes	
00602494		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00004420], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (376535093021720310/FTX EU - we are here! #216016)[1], NFT (38858373582507006/FTX EU - we are here! #216036)[1], NFT (489420232530565815/FTX EU - we are here! #215996)[1], ONE-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.722270036], TRX-0325[0], UNI-0325[0], USD[0.32], USDT[0], XRP-PERP[0]		
00602495		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[.06077], DOT-PERP[0], ETH-PERP[0], FTT[.0583325], LINK-PERP[0], LTC-PERP[0], USD[2.94], XLM-PERP[0], XRP-PERP[0]		
00602498	Contingent	AAVE[.04], ALGO-PERP[0], AVAX[.2], BAT[12], BTC[0.00001492], DOGE-PERP[0], ETH-PERP[0], FTM[15], FTT-PERP[0], GRT[43], ICX-PERP[0], LINK[.4], LRC[11], LUNA2[0.15821922], LUNA2_LOCKED[0.36917819], LUNC[34452.57], MKR[.003], RUNE[1.7], SLP-PERP[0], UNI[.5], USD[1.54], USDT[0.00576544], XMR-PERP[0]		
00602503		ATLAS[3411.46429084], SHIB-PERP[0], USD[0.50], USDT[0]		
00602504		BAND-PERP[0], BTC-PERP[0], ETH[0], USD[0.00]		
00602505	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETHBULL[0.00009294], ETH-PERP[0], FTT[2.35549289], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MEDIA[0], NEO-PERP[0], OXY[11.99202], SC-PERP[0], SRM[.00131887], SRM_LOCKED[.00509879], SUSHI-PERP[0], TRX[.000003], UBX[575.61696], USD[0.00], USDT[0.00000097], ZRX-PERP[0]		
00602514	Contingent	ADA-0624[0], APT[0], ATOM[0], AVAX[0], BNB[0], BRZ[0], BTC[0], DOT[0], ETH[0.00015950], ETHW[0.00000050], LUNA2[0.00000001], LUNA2_LOCKED[0.00000001], LUNC[0.00115068], LUNC-PERP[0], MATIC[0], SOL[0], USD[383.39], USDT[8.88000001], USTC[0.00000003]		
00602518		TRX[.000778], USDT[2.32308]		
00602521		USD[0.00], USDT[0]		
00602527	Contingent	ATLAS[414.91151016], ATOM[.0905], ATOM-PERP[0], AVAX-PERP[0], AXS[.09493], BAL[9.9981], BNB[2.01411183], BNBULL[0], BTC[.07497925], BULL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[250.62675], CQT[.563], CRV[.9685], DEFIULL[0], DOGE-PERP[0], DYDX[.0973], ETC-PERP[0], ETH[2.2476293], ETHBULL[0], ETH-PERP[0], ETHW[.0000568], EUR[7500.00], FTT[0.04068648], FXS-PERP[0], HNT[.082268], HXRO[999.597675], LOOKS[349.937], LOOKS-PERP[0], LTC[1.99924], LUNA2_LOCKED[760.8526329], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REN[999.5725], RUNE[149.95735], RVN-PERP[0], SAND-PERP[0], SNX[99.9905], SOL[.009135], SOL-PERP[0], SPELL[82], SRM[99.9365], TRX[100], TRX-PERP[0], USDT[1990.23], USDT[11671.07531500], USTC[4007.12], USTC-PERP[0], XRP-PERP[0]		
00602531		0		
00602534		XRP[210.47596]		
00602536		BTC[0], ETH[.25717697], ETHW[.25717697], USD[0.00]		
00602537		DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], USD[2.02], USDT[0.00349039]		
00602540		BTC[0], ETH[0.00003895], ETHW[0.00003895], LUA[0], TOMO[0], UBX[.9962], USD[1.99], USDT[0]		
00602548		BAO[1], ETH[.00044541], ETHW[.00044541], FB[0.00121670], LTC[.00066178], UBX[11], USD[0.00]	Yes	
00602549		EUR[0.00]		
00602550		BNB-PERP[0], BTC[0.00006068], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH[0.00067529], ETH-PERP[0], ETHW[0.00067529], FTT[0.01601409], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], SOL[.00273], SUSHI-PERP[0], USD[5365.10], USDT[0]		
00602552	Contingent	AAVE-PERP[0], BTC[0.00019686], BTC-PERP[0], ETH[.00000001], FTT[.1], GRT-PERP[0], LINK-PERP[0], MAPS[8143.61267325], MATIC-PERP[0], OXY[3229.64515725], RAY[938.43463100], REN-PERP[0], ROOK-PERP[0], SOL[0], SRM[1585.83082967], SRM_LOCKED[19.15334533], SUSHI[.29998225], UNI-PERP[0], USD[179.48], XRP[220.5]		
00602554	Contingent	BNB[0.86204233], FTT[0.0056002], HT[46.06856461], JST[2789.4699], KIN[1249762.5], SRM[104.24894105], SRM_LOCKED[1.86240473], TRX[0.00000100], USD[0.36], USDT[0]		BNB[.844248], HT[44.558922], USD[0.35]
00602560		AKRO[3], ALPHA[1.00023738], AUD[1.69], BAO[3], BTC[.02770707], DENT[1], FTM[121.87856655], FTT[9.94671892], KIN[47008.69859057], RSR[1], TRX[6078.39422112], UBX[11]	Yes	
00602562		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00000001], BTC-PERP[0], ETH[.96995699], ETH-PERP[0], ETHW[0.96995698], FTM[1248.1257], GRT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], USD[283.53], USDT[0.00000001], XTZ-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00602564		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.01447528], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.71], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00602565		AKRO[2], BAO[6], DENT[1], ETH[0], KIN[3], RSR[1], TRX[0.00021577], UBXT[1], USD[0.00], USD[0.00000549]	Yes	
00602567		ALT-20210326[0], ALT-20210625[0], ALT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-20210326[0], DEFI-20210625[0], ETH[0], FTT[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], SHIT-20210326[0], SHIT-20210625[0], USD[16.20], USD[0]		
00602570		BTC[0.000191], EOS-PERP[0], USD[0.08]		
00602573		AMPL[0], BNB[0], FTT[0.03068323], USD[0.91], USD[0.00000093], XRP[0]		
00602586		DOGE[0], ETH[0.00001295], ETHW[0.00001295], MATIC[0], USD[0.00]		
00602589	Contingent	SRM[.02219647], SRM_LOCKED[.01462353]		
00602592		USD[4.52], XRP[.59867668], XRP-PERP[0]		
00602602		BCHBULL[.0193806], BTC[0], BULL[0], COMPBULL[.00009544], DOGEBULL[0.00000822], EOSBULL[.08140413], ETCBULL[0.00188818], ETHBULL[0], FTT[0.00000001], LINKBEAR[90424], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[.0185503], MKRBULL[0], SUSHIBULL[.0830425], SXPBULL[0], THETABEAR[52296.45], THETABULL[0], TRXBEAR[7693.4], TRXBULL[.00164546], USD[0.65], YETBULL[0.00009528], XLMBULL[0.00018129], XTZBULL[0]		
00602605		ETH[.00000001], USD[0.43]		
00602620		BALBULL[0], DOGE-PERP[0], ENJ-PERP[0], GRTBULL[0], LINK-PERP[0], MATIC-PERP[0], SHIB[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], XRP[0], XRPBULL[0], XTZBULL[0]		
00602621		AKRO[7], AMPL[0], BAND[0.00006438], BAO[78463.52267551], BNB[.26480742], BOBA[14.44026009], COPE[.00031955], CRV[.00025896], DAWN[18.13752324], DMG[.00003638], DOGE[11.67135021], ETH[.62744999], ETHW[.62750729], EUR[3071.95], GENE[2.94271465], GRT[1.00479739], HUM[325.27701122], KIN[722533.02328933], MATIC[2.21071356], MTA[11.27657241], OKB[.00235694], ORBS[565.41567075], ROK[0.39236044], RSR[1], STORJ[.00038678], TRX[8], UBXT[15], USD[3100.80996079], ZRX[58.19938804]	Yes	
00602626		ETH[0], NFT (386712279123252408/FTX EU - we are here! #60019)[1], NFT (403061345365947704/FTX EU - we are here! #60111)[1], NFT (449439590641874697/FTX EU - we are here! #58803)[1], USD[0.08], USD[0.00458993]		
00602629		ETH[.00000001], FTT[0.00174714], RAY[.00009825], USD[0.00], USD[0.00784226], XRPBULL[0]		
00602633		BTC[0.27250649], ETH[2.30192176], ETH-PERP[0], ETHW[2.30192175], USD[3.45], XRP[229.25651952]		
00602636		ADA-PERP[1], ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.00000001], FIL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.12], USD[0]		
00602642		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[0.00053642], ETH-PERP[0], ETHW[0.00053645], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK[.08012641], LINK-PERP[0], LTC[.00000002], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[.00000001], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[26.72], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00602643		MTA-PERP[0], ROOK-PERP[0], TRX[.000003], USD[0.59], USD[0.00254700]		
00602648		USD[1.64]		
00602649		AMC[.00122295], BTC[0], CEL[.0071], GME[.01158], USD[0.00]		
00602650		CRO-PERP[0], ENJ-PERP[0], FTT[54.1], PERP[188.11570868], TRX[.000007], USD[2687.82], USD[0], XRP[.75]		
00602663	Contingent, Disputed	BTC-PERP[0], BTMX-20210326[0], DEFI-PERP[0], DOGE[2], ETHE-20210326[0], GBTC-20210326[0], GME-20210326[0], HNT-PERP[0], MTA-PERP[0], USD[-0.05]		
00602666		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], DENT[51463.95], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], LINK-PERP[0], RSR[0], RSR-PERP[0], SHIB[15396920], SOL-PERP[0], SUSHI-PERP[0], USD[-0.01]		
00602674		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHBULL[202.25], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-72.03], USD[148.80726292], XLMB-PERP[0]		
00602679		AKRO[2], AMPL[0.00000950], BAO[7], BF_POINT[100], CHZ[223.75688022], COPE[.00024911], DENT[1], FTT[.00000426], KIN[8], PERP[.00001928], SRM[.00001936], STEP[269.52883778], TRX[2], UBXT[2], USD[0.00]	Yes	
00602680		AVAX[0], BTC[0], FTT[0.34680433], USD[0.00], USD[0]		
00602681		ADA-PERP[0], AUD[0.00], BTC[.16503385], BTC-PERP[0], CREAM[.007032], DOGE[.0897], ETH[.71762], GD[X].004946], HOT-PERP[0], PAXG[.00003397], USD[0.00], USD[0], XRP[.29332]		
00602692		BTC[0.00000003], DENT[1], DOGE[0], ETH[.12289046], ETHW[.04302393], KIN[1], SRM[0], SUSHI[0], USD[0.00]	Yes	
00602694		BNB[0], DENT[1], KIN[0], USD[0.00]		
00602697		BTC[0.03622863], DOGE[0.00060000], DOGE-PERP[0], USD[4.83], USD[1451.83320256]		
00602699		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000204], ETH-PERP[0], ETHW[.00000204], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.24], USD[.10064494], XTZ-PERP[0]		
00602700		0		
00602704		RAY[71.16916769], SOL[0], USD[0.42], USD[0.00000020]		
00602705		BCH[0], BNB[0], BTC[0], DOT-PERP[0], ETH[0], LINK[0], MBS[234.59647152], USD[0.39]		
00602712		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.098113], FTT-PERP[0], LTC-PERP[0], USD[-2.57], USD[0.00000001], WRX[4035.874805], XRP-PERP[0]		
00602720		USD[5.00]		
00602721		USD[0]		
00602727		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00602732		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00942135], FTT-PERP[0], GAL-PERP[0], GBTC[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MOB[.00000001], NEAR-PERP[0], NEO-PERP[0], SNX[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00003], UNI-PERP[0], USD[1.00], USD[54.35699132], VET-PERP[0], ZIL-PERP[0]	Yes	
00602740		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], AMZN[.00000026], AMZN-1230[0], AMZNPRE[0], APE-PERP[0], ATOM-PERP[0], BABA-20210326[0], BNB-PERP[0], BTC[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0119[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0.00594752], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03885062], FTT-PERP[7.3], GBTC-20210326[0], GD[X][0], GD[X]-20210326[0], GLMR-PERP[0], GME-20210326[0], ICP-PERP[0], LINK-0325[0], MAPS-PERP[0], MATIC-PERP[0], MSTR[0], RSR-PERP[0], SLV-20210326[0], SOL[0], SPY[0.00297473], THETA-PERP[0], TSLA[.00000003], TSLAPRE[0], UNI[0], USD[-289.33], USD[300.32615222], XRP-PERP[0], YFI-PERP[0]		
00602743		DOGE[2.87550429], GBP[0.00], MAPS[0]	Yes	
00602744		MAPS[339.55771049], MATIC[0], USD[0.00]		
00602747		BEAR[92.27], ETCBEAR[28.3], TRX[.5], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00602751		USD[0.00]		
00602753		ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT[.9986], KIN-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00602754		TRX[.000001], USDT[0]		
00602755		AAVE-20210625[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COIN[0], CONV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[.0086], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FIT-PERP[0], GBTC-20210625[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MANA-PERP[0], OLY2021[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SHIB-PERP[0], THETA-PERP[0], TSLA-20210326[0], USD[0.11], USDT[0.00000001]		
00602757		BAO[923.2], BAO-PERP[0], USD[0.45], USDT[.4364]		
00602759		BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[.00000001], ICP-PERP[0], RSR[1], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.18], USDT[0.28850019]		
00602760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.09892940], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[-0.0000308], ETH-PERP[0], ETHW[-0.00004783], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPY-0930[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.87], USDT[1292.8473812], WAVES-PERP[0]		
00602766		ADA-PERP[0], ETH-PERP[0], SOL[.00222086], STMX-PERP[0], USD[0.00], VET-PERP[0]		
00602771		BTC[0], FTT[4.95869922], USD[0.00], USDT[0]		
00602776		USD[0.00], USDT[0]		
00602785	Contingent, Disputed	AUD[0.01], BNB[0], BTC[.00005676], BTC-1230[0], BTC-20210625[0], ETH-0930[0], NFT (350282570204576690/FTX Cryptomen #6)[1], USD[1.20]		
00602791	Contingent	AAPL[.00037924], BTC[1.03421467], BTC-PERP[0], LUNA2[0.03214664], LUNA2_LOCKED[0.07500884], LUNC[7000], USD[0.05], USDT[1000.43266980]		
00602795		USD[0.00], USDT[0]		
00602796		ADABULL[0], ETCBULL[0], USD[22.83]		
00602798	Contingent	ALCX[.000000001], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.071], ETH-PERP[0], FTT[0.36085112], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.50959554], LUNA2_LOCKED[1.18905628], PAXG-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[21389.69], USDT[0]		
00602802		BTC[0], ETH[0], LTC[0], SHIB[99981], USD[0.00]		
00602806	Contingent, Disputed	ADABULL[0], ALTBULL[0], BNBULL[0], BULL[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0], ETHBULL[0], EXCHBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0]		
00602807		1INCH[0], AAVE[.007628], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.0001312], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.08726428], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO[.00858], DODO-PERP[0], DYDX[.00664], DYDX-PERP[0], ETC-PERP[0], ETH[1.4348454], ETHW[1.4348454], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL[.01138], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[863.5], KIN-PERP[0], LINK[.11124], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[.05098], QTON-PERP[0], RON-PERP[0], SAND-PERP[0], SGD[0.14], SLP-PERP[0], SNX-PERP[0], SOL[.012074], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[5122.77], USDT[4.32400972], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00602814		BTC[0], ETH[0.00011867], ETHW[0.00011867], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL[0], USD[0.24], XRP[.5]		
00602818		ADA-PERP[0], BCH[0.00000558], BTC[0], CEL[0.09860486], ETH[0], TRYB[0], USD[5620.10.80]		
00602819		NFT (358094897966987175/FTX EU - we are here! #156881)[1], NFT (434944660072322543/FTX EU - we are here! #156795)[1], NFT (574340059399083487/FTX EU - we are here! #156613)[1]		
00602834		ETH[0], FTT[.0962095], USD[1.25]		
00602838		GRTBULL[6158168.37408105], TRXBULL[2290.4188552], USD[0.55], WRX[3729.21776697], XRPBULL[1433433.60334]		
00602839		BAL-PERP[0], BAT-PERP[0], EOS-PERP[0], FLM-PERP[0], HNT-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[-0.68], USDT[0.71422323]		
00602840		TRX[.000001]		
00602841		BTC-PERP[0], TOMO-PERP[0], USD[-0.29], XRP[5.31669104]		
00602853		BTC-HASH-2021Q1[0], BTC-MOVE-20210214[0], BTC-MOVE-20210215[0], BTC-MOVE-20210217[0], BTTPRE-PERP[0], SUSHIBEAR[909.92396791], SUSHIBULL[0], USD[-0.05], USDT[0.71000000]		
00602856		ENS[4.9996], FTT[.098], GALA[200], SAND[50], USD[50.52], USDT[0.00000001]		
00602857		BABA-20210924[0], USD[0.62], USDT[689.27705033]		
00602858		TRX[.000002], USD[0.00], USDT[0]		
00602859		ETHBULL[0], LTC[0], USD[0.06], USDT[0.00000001], XLMBULL[0]		
00602862	Contingent	ETHBULL[.001944], HT[5.39706], LUNA2[0.00743462], LUNA2_LOCKED[0.01734746], LUNC[1618.90579], TRX[6.805592], USD[0.37], USDT[0.00367849]		
00602870		MAPS[.71937], NFT (300650644971647046/FTX EU - we are here! #89318)[1], NFT (317069805816758358/FTX EU - we are here! #89519)[1], NFT (455182854347428612/FTX EU - we are here! #89462)[1], TRX[.900031], USD[0.60], USDT[0.06882901]	Yes	
00602873		ETH[0], USD[0.00], USDT[0]		
00602874		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], BAL-PERP[0], BNB[.00223602], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], GALA-PERP[0], GAL-PERP[0], IMX-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[-0.27], USDT[1.73706271], WAVES-PERP[0], YFII-PERP[0]		
00602878		USD[744.13]		
00602879		BTC[0], FTT[.09727], RUNE[0], USD[133.82], USDT[0.00000001]		
00602884		ATOM[6.09138293], AVAX[0], BCH[0], BNB[0], BTC[0], COPE[0], DOGE[0], ETH[.00000001], FTM[0], FTT[0.00000019], LINK[27.67192754], MATIC[0], RSR[19890.90363719], RUNE[0.00000778], SHIB[4920606.85290023], SUSHI[0], SXP[0], THETABULL[0], USD[0.00], USDT[0], XRP[444.64908183]		
00602887		AAVE[0], AVAX-PERP[0], BNB[0], BTC[0], DEFI-PERP[0], DOGEBEAR2021[0], ETH[0.00263036], ETH-PERP[0], ETHW[.00263036], FLOW-PERP[0], FTT[0], MATIC-PERP[0], MKR[0], SHIB-PERP[0], SOL-PERP[0], USD[4.74], XRP-PERP[0]		
00602897		BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ROOK-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[-0.91], USDT[2.38004769], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00602898		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0.00009944], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00028297], ETH-PERP[0], ETHW[.00028297], GRT-PERP[0], LINK-PERP[0], REN-PERP[0], SUSHI[4.7777], SUSHI-PERP[0], UNI-PERP[0], USD[0.08], USDT[1.06670501], VET-PERP[0], XRP[.862345], XRP-PERP[0]		
00602899		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[0.00007502], BTC-PERP[0], COMP[.00003998], ETH[.00000901], ETHW[0.00000901], FTT[0.01937], HNT-PERP[0], MATIC[.005], MATIC-PERP[0], MER-PERP[0], NIO[.00493], RAY-PERP[0], SLRS[.920042], SOL[.00031195], SOL-PERP[0], SRM-PERP[0], TRX[.000006], USD[-4.31], USDT[4.98635876], XRP-PERP[0]		
00602901		USD[0.00]		
00602902	Contingent	1INCH[0], AUD[0.00], CEL[0], DOGE[0], ETH[.00000001], LUNA2[43.82089607], LUNA2_LOCKED[102.2487575], TRX[.000002], USD[0.00], USDT[0.00808717], USTC[0]		
00602905	Contingent	ALICE[2], ATLAS[550], AXS[.5], BAND[0.06747375], COPE[14.95324], FTM[217.76268413], FTT[0.04988410], LINA[9007.05195], LTC[.0099958], POLIS[15], RAY[.1062763], SPELL[2000], SRM[50.30191868], SRM_LOCKED[24730324], STEP[500], USD[487.39], USDT[0]		
00602906		BTC[0], DOGE-PERP[0], ETH[0.00560000], ETHW[0.00560000], FTT[25.49524335], STEP-PERP[0], USD[0.00], XMR-PERP[0]		
00602909	Contingent	CHZ[0], ETH[0], FTT[5.05350810], KIN[5450000], LINA[7.95804], MAPS[0], MATH[0.07126000], PTU[0], SRM[.01002549], SRM_LOCKED[03802403], STMX[31.702], TRU[0], TRX[.000095], USD[0.00], USDT[0]		
00602912		UBXT[1], USD[0.00]		
00602915		BTC[0], FTT[0.00000173], GBP[0.00], PAXG[0], USD[0.00], USDT[0], XRP[14718.18049367], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00602919		ADABEAR[0], ALTBEAR[0], BALBULL[0], BCHBULL[0], BEAR[0], BEARSHIT[0], BNB[0], BNBBEAR[15925520.39338912], BSVBULL[0], DRGNBEAR[0], DRGNBULL[0], ETH[0], ETHBEAR[3.017886e+06], EXCHBEAR[0], LINKBEAR[10192860], LTC[0], MATICBEAR[1153192200], MIDBEAR[0], NPXS[19774.80045463], OMG[0], SUSHIBULL[3307.07080948], SXPBULL[0], TOMOBEAR2021[0], TRX[0], TRXBULL[0], USD[392.15], USD[0], VETBULL[0], XLMBEAR[0], XLMBULL[0], XRPBEAR[0], XRPBULL[0]		
00602923		BNB[0], USD[0.01], USD[0]		
00602925		USD[0.08], XRP[0.52738889]		XRP[.496758]
00602927		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABEAR[.7], ADA-PERP[0], ALCX-PERP[0], ALGOBEAR[.4], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APT-PERP[0], ASD-PERP[0], ATOMBEAR[654230], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.86415], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT[.060537], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[942725.01], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[342.82672561], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[.65], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.0002439], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.30], USD[0.08392861], USTC-PERP[0], WAVES-PERP[0], XAUT-20210326[0], XLM-PERP[0], XRP[0.41410700], XRP-0930[0], XRPBEAR[9846.71], XRPBULL[.6985], XRP-PERP[0], XTZBEAR[43779], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00602928		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[.12275], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LRC-PERP[0], NEO-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[7.16], USD[8.81877989], VET-PERP[0], XMR-PERP[0]		
00602933		COPE[44.99145], FTM[0.54028410], USD[0.18]		
00602936		BTC[.0000005], SECO-PERP[0], USD[0.00], USD[0]		
00602940		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAO-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.05633125], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0.99765000], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], USD[0.66], USD[0.65246226], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.25478], XRP-PERP[0]		
00602944	Contingent, Disputed	ADABULL[0.19892966], ALTBULL[0.00089994], BCHBULL[.1811479], BEAR[112.543], BNBULL[0.00021528], BTC[0.06861713], BULL[0.00000046], DOGE[.169415], ETHBULL[0.24243887], LINKBULL[0.00047434], LTCBULL[15437.44934325], SUSHIBULL[.857625], THETABULL[6.75646545], TRX[.000002], USD[3070.68], USD[0.00978033], VETBULL[.00095976]		
00602951		AVAX-PERP[0], EOS-PERP[0], USD[1.69], USD[0]		
00602956		AAVE-PERP[0], AVAX-PERP[0], BTC[0], COPE[.98992], DEF1-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT[0.06323505], FTT-PERP[0], GRT-PERP[0], MAPS[43.9731116], MAPS-PERP[0], OXY[27.981667], OXY-PERP[0], RAY[.9993016], RAY-PERP[0], SUSHI[0], TRX[.000002], USD[0.05], USD[0]		
00602958		USD[25.00]		
00602959		BADGER-PERP[0], BAND-PERP[0], KSM-PERP[0], USD[0.44]		
00602960		USD[0.31], USD[0]		
00602961		AAVE[0], BAT[0], ETH[.00000001], LINK[0], RSR[0], SAND[0], USD[0.00]		
00602972		RAY[.96175], TRX[.000003], USD[0.13], USD[1.25575001]		
00602973		AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[.99949], DEFIBULL[108.56701432], ETH[0], ETHBULL[2.58258221], ETH-PERP[0], FTT[302.43719208], FTT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0], XMR-PERP[0], ZEC-PERP[0]		
00602975	Contingent	BTC[0.06110801], BTC-PERP[0], DOGE[7], LTC[0.00961600], LTC-PERP[0], LUNA2[0.30433253], LUNA2_LOCKED[0.71010924], TRX[.001624], USD[0.00], USD[14.26221016]		
00602981		AUDIO[.95877], BTC[0], DODO[.093736], FTT[0.09897862], LUA[.076958], ROOK[.00000416], SAND[.18072], SOL[0], TOMO[.080091], USD[0.00], USD[0]		
00602982		AUD[0.00], BTC[.00288727]		
00602983		USD[25.00]		
00602985		AAVE-PERP[0], ADA-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RON-PERP[0], SLP[0], SLP-PERP[0], SOL[.01455483], SOL-PERP[0], USD[19.68], USD[0.00000001], VET-PERP[0]		
00602987		USD[1.0824]		
00602988		BTC[.08101166], HXRO[200935], USD[12356.66574848]		
00602991		ADABULL[0.28623121], ALTBULL[0], BNBULL[0], BTC[0.01164157], BULL[0], DEFIBULL[0], DOGE[184.911935], DOGEBULL[0], ETH[0.05222357], ETHBULL[0], ETHW[0.05222357], EUR[0.07], FTT[0.54467303], HTBULL[0], KNCBULL[0], LINKBULL[134.75471997], LTCBULL[290.63799955], SHIB[99981], SOL[1.21], SXP[5.488955], UNI[.399924], UNISWAPBULL[0.01020771], USD[0.07], USD[0], VETBULL[0], XLMBULL[0], XTZBULL[0], ZECBULL[0]		
00602996		1INCH-PERP[0], BAND-PERP[0], CRV-PERP[0], GRT-PERP[0], USD[0.00], USD[0]		
00603001	Contingent	AKRO[2], BAO[1], BTC[0.00000003], CAD[0.00], CHZ[2.00285141], CRO[0], DENT[9], DOGE[3.000548], ETH[0], KIN[20], LUNA2[1.20936681], LUNA2_LOCKED[2.72185292], LUNC[3.76155390], MBS[0], REEF[0.02919476], TRX[1], UBXT[7], USD[0.00], USD[0]	Yes	
00603002		NFT (298942618611023775/FTX AU - we are here! #21485)[1], NFT (316233937847600305/FTX EU - we are here! #86470)[1], NFT (468337872874137830/FTX EU - we are here! #86794)[1], NFT (480599546327361702/FTX EU - we are here! #86029)[1]		
00603007		ETH[.000985], ETHW[.000985], GMT[133.29732438], USD[339.17]	Yes	
00603015		AKRO[2], AUD[0.81], BAO[3], BTC[.00826593], DENT[2], DOGE[201.40460837], ETH[.14016508], ETHW[.14016508], KIN[975436.04619994], LTC[1.43404403], MATIC[1], RSR[1], TRX[2], TSLA[2.10955881], UBXT[1]		
00603019		HXRO[30.973385], TRX[.600001], USD[0.23091514]		
00603023		DOGE[5], USD[0.70612697]		
00603024	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FLM-PERP[0], FTT[0.07222863], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY[.78], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.05051778], SRM_LOCKED[29.1824471], SRM-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[1691.39], USD[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00603034		EUR[0.00]		
00603039		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], CAKE-PERP[0], CREAM-20210326[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.79854705], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[15.60]		
00603043		AKRO[1], ATLAS[0.01085978], AVAX[.00000752], BAO[11.01140711], BNB[0], BNT[0], BTC[0], CHZ[0.46462440], DOGE[0], ETH[0], EUR[0.54], FTT[.0000221], GALA[0.00480535], GRT[0.00266240], KIN[6.08650049], LINK[0.00005642], LTC[0.00034976], MANA[0.00035530], MATIC[0], SHIB[3.83822506], TRX[1], UBXT[1], USD[0.05], USD[0.00183942], XRP[0]	Yes	
00603047		BNB[.002194], EUR[0.59], RAY[.61703656], USD[0.22]		
00603051		BNB[0.77655279], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[2.65642487], NFT (392431333434308170/FTX EU - we are here! #251007)[1], NFT (42830930859497110/FTX EU - we are here! #251036)[1], NFT (46093869893731047/FTX EU - we are here! #251049)[1], SOL[.48879756], SPELL[91.469], SPELL-PERP[0], SRM[23.98673815], TRX[1207.9604754], USD[0.01], USD[0.00000001]		
00603053		ALGOBULL[0], ASD-PERP[0], DOGE-PERP[0], KIN-PERP[0], LUNC-PERP[0], SXPBEAR[0], USD[0.01], XRP-PERP[0]		USD[0.01]
00603054		ASDBULL[.6665331], USD[0.02644094]		
00603057		BRZ[.01]		
00603060		ENJ[67], EUR[0.00], IMX[45.8], USD[65.58], USD[0]		
00603061		ADABULL[0.00000009], ETHBULL[0.00000596], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00603063		TRX[1.43978], USDT[0.01146805]		
00603064		DYDX[0], USD[0.00]	Yes	
00603065		USD[T0.69809902]		
00603066		USD[9.91], USDT[.09954414], XMR-PERP[0]		
00603072		ETH[0], ETH-PERP[0], USD[-0.14], XRP[.590833]		
00603073	Contingent	ETH[0], LUNA2[0.00004976], LUNA2_LOCKED[0.00011610], LUNC[10.83554449], NFT (293594861952426868/The Hill by FTX #45246)[1], NFT (406855614541281041/FTX EU - we are here! #206746)[1], NFT (519970972159169736/FTX EU - we are here! #206930)[1], NFT (562162510248903565/FTX EU - we are here! #206888)[1], STEP[0.76582], STEP-PERP[0], USD[0.00], USDT[0]		
00603074		XRP[481.945883]		
00603076	Contingent	1INCH-PERP[0], AAVE[0.0032], AAVE-PERP[0], ALPHA[7104], ALPHA-PERP[0], BCH-PERP[0], BNB[.00160025], BNB-PERP[0], BTC[.000018], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.5625], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.0841505], FTT-PERP[0], GODS[.030201], ICP-PERP[0], PERP[.09181], SHIT-PERP[0], SNX-PERP[0], SOL[.00706], SOL-PERP[0], SRM[26.46835607], SRM_LOCKED[102.29164393], SRM-PERP[0], SUSHI[11297], SUSHI-PERP[0], UNI-PERP[0], USD[1.22], USDT[0]		
00603078		ADA-PERP[0], BTC[0], DOT-PERP[0], LINK[.0068085], LINK-PERP[0], USD[0.66]		
00603090		ADABEAR[9474294.3], BEAR[15391.089], BNBBEAR[1568777.8985], DEFIBEAR[105.92951], DOGEBEAR[2428436.3], EOSBEAR[514.724025], ETHBEAR[266872.32], LINKBEAR[2238724.15], LTCBEAR[92.95953], USD[0.04], USDT[0.00000001], XLMBEAR[1.4591146], XTZBEAR[2158.6681]		
00603096		TRX[.000003], USDT[3050.90988953]		USD[T2961.610204]
00603114	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000094], BTC-PERP[0], BIT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.05140745], LUNA2_LOCKED[0.11995071], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[1070168.86509499], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00603124		AUD[-2.44], SXP[7.49475], USD[3.16], USDT[4.64792456]		
00603125		BTC[.00002786], USD[0.00]		
00603129		BNB[0], BTC[0], CHZ[1], DOGE[6], GBP[0.00], MATIC[1], RSR[3], UBXT[3]		
00603130		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], LINK-PERP[0], LOOKS[0.75857824], OMG-PERP[0], TRX-PERP[0], USD[8.40], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00603131	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTI-PRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04883349], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROCK-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCR-PERP[0], NEO-PERP[0], NEO-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00042779], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00603136		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY[0], RAY[43290204], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00004], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00603137		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00603140		AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.00001516], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.25]		
00603141		BNB[0], USD[0.00]		
00603148		BNB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00603150	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LINA-PERP[0], LINA-PERP[0], LXC-PERP[0], LUNA2[8.56183707], LUNA2_LOCKED[19.97761985], LUNC[1864358.05], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OK-PERP[0], OK-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROCK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[4.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00603154		USD[0.72]		
00603157	Contingent, Disputed	USD[25.00]		
00603158	Contingent	BNB[.0095], CEL[331.4], FTT[48.17004622], NEXO[42], SOL[72.43617364], SRM[92.2279715], SRM_LOCKED[1.81665613], THETABULL[0], TRX[.00079], USD[0.10], USDT[0.00619488]		
00603159		ETH[.01], ETHW[.01]		
00603161		BNB[.002], BNBULL[0.00010000], BTC[0], LTCBULL[1.03742547], TRX[105.39996917], TRXBULL[0.93927046], USD[0.00], USDT[2.89676568]		
00603165		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO[1000], DOGE-PERP[0], DOT[48778434], ETH-PERP[0], FTT[8.14925929], LTC-PERP[0], MANA[49.990785], SHIB-PERP[0], USD[-1.97], USDT[0]		
00603166		ATOM-PERP[0], AVAX-PERP[0], DENT-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00603171		USD[473.15], USDT[0], XRP[.1375]		
00603172		BCH[.00403135], TRX[9.8]		
00603175		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00004909], ETH-PERP[0], ETHW[0.00004908], FIL-PERP[0], FLOW-PERP[0], FTT[0.00015435], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00603180		AAVE-PERP[0], ADABEAR[2924221], ADABULL[0.00818353], ADA-PERP[0], ALGOBEAR[159888], ALGOBULL[2034.543], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.43521853], ASDBEAR[399.72], ASDBULL[.08195441], ASD-PERP[0], ATOMBEAR[599.73], ATOMBULL[0.00367730], AVAX-PERP[0], BADGER[.00097837], BALBEAR[199.86], BALBULL[18.75072424], BCHBEAR[284.81653], BCHBULL[138.0869494], BEAR[18424.234], BNBBEAR[341472.71], BNBULL[0.03049453], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00012054], BULLSHIT[0.10338836], CHZ-PERP[0], COMPEAR[499.65], COMPBULL[0.77885548], CUSDTBEAR[0.00011991], CUSDTBULL[0.00023983], DASH-PERP[0], DEFIBEAR[4.9985], DEFIBULL[0.00018787], DODO-PERP[0], DOGEBEAR[189867], DOGEBEAR2021[.0008656], DOGEBULL[0.00185950], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[12.9909], DRGNBULL[0.5353579], EOSBEAR[539.640305], EOSBULL[1811.46539], EOS-PERP[0], ETCBEAR[9.993], ETCBULL[0.02098589], ETHBEAR[1251.205], ETHBULL[0.00000255], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBEAR[3.9972], GRTBULL[7.71923815], GRT-PERP[0], KNCBEAR[29989], KNCBULL[6.09065460], LINKBEAR[69986], LINKBULL[2.25485908], LINK-PERP[0], LTCBEAR[3.9972], LTCBULL[2.8898151], LTC-PERP[0], LUNC-PERP[0], MATICBEAR[599580], MATICBEAR2021[.00621], MATICBULL[753024], MATIC-PERP[0], MKRBEAR[4.9985], MKRBULL[0.02912201], NEO-PERP[0], OMG-20210625[0], ONT-PERP[0], QTUM-PERP[0], ROK[.00099319], ROK-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHIBEAR[12990.9], SUSHIBULL[6328.1571835], SXPBEAR[799.84], SXPBULL[467.8864178], SXP-PERP[0], THETABEAR[499.65], THETABULL[0.00078336], THETA-PERP[0], TOMOBEAR[3997200], TOMOBULL[20395.907569], TRXBEAR[30179.889], TRXBULL[48.5333098], UNI-PERP[0], UNISWAPBEAR[29979], UNISWAPBULL[0.00006995], USD[0.03], USDT[0], VETBEAR[1.89867], VETBULL[1.74120923], WAVES-PERP[0], WRX[.98031], XLMBEAR[14997], XLMBULL[1.22648438], XLM-PERP[0], XRPBULL[7.607578], XRP-PERP[0], XTZBEAR[79.984], XTZBULL[38.72087126], XTZ-PERP[0], ZECBEAR[.0009993], ZECBULL[4.47803224], ZEC-PERP[0]		
00603185		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00603189		AUD[0.00], RSR[0]		
00603191		TRX[.000001], TRXBEAR[12297540], USD[0.00], USD[T.004112]		
00603194		BTC[.00000107], DOGE[0]		
00603195		BNB-PERP[0], ETH-PERP[0], OXY-PERP[0], RAY-PERP[0], TRX[.000001], USD[0.00], USD[T.0]		
00603200		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T.0.41445688], WAVES-PERP[0], YFI-PERP[0]		
00603203		BNB[0], BULL[0]		
00603204		BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], SXPBULL[0], USD[0.00], USD[T.0], XRPBULL[0]		
00603207		1INCH[.90557], BCHBULL[.88429], DOGEBULL[0], EOSBULL[33896.9641], FTT[0.07661363], LTCBULL[.083755], SXPBULL[4359.64872], USD[0.22], USD[T.0], XLMBULL[.00062], XTZBULL[.0879445]		
00603208		BNB[0], TRX[.000001], USD[T.0.00000006]		
00603213		1INCH-PERP[0], DOT-PERP[0], SUSHI-PERP[0], USD[4.67], USD[T.0], XLM-PERP[0]		
00603215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLMA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07740277], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PTU[1122.7682], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[1.55], USD[T.0.20218483], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00603217		USD[0.01]		
00603218	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[7.6], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.40000000], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DYDX[147.41768511], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00700001], ETH-PERP[0], ETHW[.00700001], FIL-PERP[0], FTM[34.99278], FTM-PERP[0], FTT[30.00000001], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2_LOCKED[332.1228683], LUNC[102580.02529], LUNC-PERP[0], MANA-PERP[0], MATIC[2], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[85], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], STX-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000056], USD[1.02], USD[T.1.44210000], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00603220		BNB-PERP[0], BTC-PERP[0], USD[0.00], USD[T.0]		
00603221		AKRO[4576.11523], ETH[.10193574], ETHW[.10193574], KIN[1539709.3], USD[1.92], USD[T.035995]		
00603223		BADGER-PERP[0], USD[0.00]		
00603224		BEAR[814.083333], CEL[.04846], LUNC-PERP[0], USD[0.00], USD[T.617.97000000]		
00603228	Contingent	ADA-PERP[14008], APE-PERP[0], ENS-PERP[0], FTT[0.03114983], ICP-PERP[0], MAPS-PERP[0], SRM[12.00211488], SRM_LOCKED[57.76564828], USD[-2812.91], USD[T.0]		
00603235		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.48], USD[T.0], XLM-PERP[0], XTZ-PERP[0]		
00603237	Contingent, Disputed	1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[7.33], USD[T.0], XLM-PERP[0], XRP-PERP[0]		
00603241		AUDIO[83.56960485], USD[T.0.00000001]		
00603244	Contingent	AKRO[1], APE[.085254], AUDIO[.2429225], BAO[1], CHZ[1], DENT[1], DOGE[1], EDEN[.0447605], GALA[8.62655], HOLY[1], LRC[.68777667], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNCI[.0067259], PERPI[.02851516], RNDRI[.03899448], ROOKI[0.00016055], SXP[1], TRU[1], TRX[2], UBXT[1], USD[0.01], USTC-PERP[0], YGG[.3044575], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNBULL[0.36094594], BOBA-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-0830[0], BTC-1230[0], BTC-20210625[0], BTC-MOVE-WK-20210611[0], BULL[0.01675909], CEL-20210625[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGEBULL[0.36592195], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.57771557], ETH-PERP[0], FTM-PERP[0], FTT[.00048334], GRT-0930[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], MKR[0.96734], MRP[0.00019976], MVDX10-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PUNDIX[.09487], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], USD[14.02], UST-20210625[0], XLM-PERP[0], XRP[3.96734], XRP-20210625[0], XRPBULL[23319.98552], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00603249		BAO[.00000001], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00050174], ETH-PERP[0], ETHW[0.00050174], FLOW-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.13], USD[T.0]		
00603252		ALGO-PERP[0], BTC-PERP[0], ETH[.00074035], ETH-PERP[0], ETHW[.00074035], FIL-PERP[0], FLOW-PERP[0], FTT[.098], MAPS-PERP[0], OMG-PERP[0], OXY-PERP[0], RSR[250], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.25432154], USD[0.87], XTZ-20210326[0], XTZ-PERP[0]		
00603256		BCH[0], BTC[0.00000026], DOGE[0], ETH[0], LTC[0], SOL[0], USD[7.92], USD[T.0], XRP[0.00101465]	Yes	
00603263		USD[0.00], USD[T.0]		
00603266		0		
00603269		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.15263488], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.0.64270806], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00603275		BNB[0], FIDA[0], LUA[.0717055], SOL[.00355072], TRX[.0000002], USD[T.0]		
00603276		BCH[.00061373], BTC[0.00109926], BULL[0], CHZ[159.9183], ETH[.00096276], ETHBULL[0], ETHW[.00096276], FTT[0.02175567], USD[457.58], USD[T.0], XRP[2273.94588]		
00603277		ADA-PERP[0], BAO-PERP[0], EGLD-PERP[0], SECO-PERP[0], USD[0.06], USD[T.0]		
00603282		ADA-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[15.29], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00603291		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HUM-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.02], USD[T.0], XLM-PERP[0], XRP-PERP[0]		
00603292	Contingent	ADA-PERP[0], BAO[954000], BAO-PERP[0], BCH-PERP[0], BTC[0.09998218], BTC-20210625[0], BTC-PERP[0], BULL[0.00000087], DOGEBULL[.00000421], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.002], ETH-PERP[0], ETHW[9.982], FIL-PERP[0], FLOW-PERP[0], FTT[55.99223397], FTT-PERP[0], KIN-PERP[0], LUNA2[20.39814955], LUNA2_LOCKED[47.59588228], LUNC[4441740.01], NEO-PERP[0], QTUM-PERP[0], USD[.6864.82], XRP[140000], XRPBULL[79713], XRP-PERP[250000]		
00603302		SECO-PERP[0], UBXT[.971405], USD[0.01]		
00603309		BABA-20211231[0], BNBBEAR[9069], BULL[0], C98-PERP[0], DOGEBULL[0], FTT[0], USD[0.00], USD[T.0]		
00603313		KIN[1], TRX[1], USD[T.0.00001466]		
00603319		BTC-PERP[0], USD[0.00], USD[T.0]		
00603320		BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], USD[0.04], USD[T.0.00616992]		
00603321		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00603322		ADABULL[0.00140767]			
00603323		BTC-PERP[0], DOGE-PERP[0], TRX[0.000001], USD[0.57], XRP-PERP[0]			
00603326		ADA-PERP[0], FLM-PERP[0], HNT-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.10], USD[0]			
00603329		USD[1.08]			
00603330		MAPS[147.9704], USD[0.0576]			
00603331		BTC[0], LINA[9.8613], NFT (422765807296090470/The Hill by FTX #5303)[1], NFT (555387798830573717/France Ticket Stub #1792)[1], OXY[9335], RAY[10.54062141], USD[8.04], USD[0]			
00603332	Contingent	AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000005], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[27669741], SRM_LOCKED[159.8388794], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[3.89530626], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00603334		ETH[0], USD[10.00], USD[0]			
00603335		ALGO-PERP[0], ETH[0], FTT[0], NFT (331922684233454799/FTX EU - we are here! #254928)[1], SOL[0], TRX[0], USD[0.00], USD[0], USD[0], USD[0], USD[0]			
00603336		AKRO[3], ALPHA[1], BAO[1], BAT[1], BTC[0.00002904], HOLY[1.02469326], HXRO[1], KIN[1], MATH[1], RSR[2], RUNE[1.00129645], SOL[0], TRX[2], UBXT[2], USD[0.00], USD[0.01817646], XRP[0]	Yes		
00603339		USD[100.00]			
00603342		BTC[0.03727317], ETH[3.32567661], ETHW[3.32567661], KIN[1000], USD[349.93]			
00603347		1INCH-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], DODO-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[295.65941345], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NFT (318398373605451731/FTX EU - we are here! #39217)[1], NFT (350108911052401289/FTX EU - we are here! #38936)[1], NFT (424238311978473360/FTX AU - we are here! #33269)[1], NFT (434225793664266411/FTX EU - we are here! #41488)[1], NFT (556834842080029624/FTX EU - we are here! #39129)[1], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]			
00603354		BNB[0.00000001], BTC-PERP[0.2], TRX[0.000005], USD[4624.62], USD[0]			
00603357		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], ETC-PERP[0], ETH[0.00069445], ETH-PERP[0], ETHW[0.00069443], FIL-PERP[0], FTT[0.04251328], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0.0657802], LUNC-PERP[0], MATIC-PERP[0], MOB[474635], NFT (403056404187496789/FTX AU - we are here! #38752)[1], NFT (4060002290266292665/FTX AU - we are here! #38653)[1], OP-PERP[0], PORT[0.023056], QTUM-PERP[0], RUNE-PERP[0], SOL[0.00989140], SOL-PERP[0], TRX-PERP[0], UNII[0.082102], USD[1.06], USD[0.03849736], XRP-PERP[0]			
00603361		AAVE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[2607.99], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00193026], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[625605], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[28.44068995], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOCKS-PERP[0], LRC-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0.00155], POLIS-PERP[0], RAY[59.71538], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIP-PERP[0], SHIP-PERP[0], SLP-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00603363		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], AMPL[0], AUDIO[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP[0], DOGEBEAR2021[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[4.89464144], LINK[12.29773311], MOB[90.485256], OXY-PERP[0], RAY-PERP[0], RUNE[0], SOL[0.00973893], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNII[11.65793202], UNI-PERP[0], USD[114.46], USD[0], YFI[0], YFI-PERP[0], CEL[7.7487]			
00603364		CEL[7.7487]			
00603365		NFT (375926768818605205/FTX AU - we are here! #41049)[1], NFT (553431299817498771/FTX AU - we are here! #41210)[1]			
00603367		AUD[0.00], CREAM[0], DOGE[0], ETH[0], MATIC[0], RAY[46.25874207], ROOK[0], RUNE[0], TRX[0], USD[0.00]			
00603368		TRX[0.000002], USD[0]			
00603369	Contingent, Disputed	BTC[0.01685877]			
00603372		BAO[1], KIN[2], LUA[0.49241], UBXT[1], USD[0.00], USD[0.00000001]			
00603374		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00]			
00603376	Contingent	AMPL[0], BNB[0], BTC-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], GMT[187], NFT (296832771373693817/Austria Ticket Stub #1784)[1], NFT (305268310271071329/FTX AU - we are here! #16936)[1], NFT (315150629570188226/FTX Crypto Cup 2022 Key #7538)[1], NFT (387142038815908314/FTX EU - we are here! #108738)[1], NFT (407655061364503745/FTX EU - we are here! #109201)[1], NFT (475907730780509833/FTX AU - we are here! #26787)[1], NFT (513220337389092470/FTX EU - we are here! #109040)[1], NFT (554026800559156921/The Hill by FTX #3501)[1], SRM[22.48587915], SRM_LOCKED[118.15554158], TRX[0.00007], USD[0.42], USD[1.39829810], USD[0.00], USD[0], ZAR[0.00]			
00603381		USD[0.00], USD[0], ZAR[0.00]			
00603382		FTT[0.09678], SECO-PERP[0], USD[1.70], USD[0], XRP[9993]			
00603391		ETH[0], USD[0.01], USD[0.11789897]			
00603392		MEDIA-PERP[0], USD[0.00]			
00603393		AUD[0.00], BAO[1], BTC[0.00938811], COIN[21506064], DOGE[0], HOLY[1.08125325], KIN[1], MATIC[1.04014809], TRX[1], TSLA[1.6320825], UBXT[1]	Yes		
00603394	Contingent, Disputed	BTC[0], FTT[0.01104276], MATIC[0], MOB[0], USD[0.00], USD[0.00000001]			
00603395		BTC[0], ETH[0], EUR[0.01], FTT[0.1114016], PAXG[0], USD[0.14], USD[0.00698071]			
00603397		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[0.01003896], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.06], VET-PERP[0], XLM-PERP[0]			
00603399		ETH[0.00924044], ETHW[0.00924044], USD[0.02], XAUT-PERP[0], XRP[97], XRP-PERP[0]			
00603405		BTC[0.00000373], BTC-PERP[0], USD[0.00]			
00603425		USD[0.01]			USD[0.01]
00603429		BTC-PERP[0], USD[0.00], USD[0.61020900]			
00603431		DOGE[0], ETH[0], HT[0], KIN[0], SOL[0], UNI[0], USD[0.00], USD[0]			
00603437		USD[0.04], XAUTBULL[0], XRP[99981], ZAR[0.00]			
00603438		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], KIN-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[0.00], USD[0], XEM-PERP[0]			
00603444	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN[1], KSHIB-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00008080], SRM_LOCKED[0.003026], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[25.47367088]			
00603448		AAVE[38.091142], BTC[0.20591869], ETH[3.32332225], ETHW[3.32332225], FTM[6092.1924], FTT[0], GRT[6396], HKD[0.00], RUNE[0.03724], UNI[0.4488], USD[0.09], USD[0.00000001]			
00603450		USD[86.02]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00603457		ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], BAO-PERP[0], BSV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00086621], ETHW[0.00086621], EXCH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], MID-PERP[0], OKB-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[8.83], XTZ-PERP[0]		
00603458		1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], DEFI-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-18.05], USDT[24.38445], ZEC-PERP[0]		
00603459		1INCH-PERP[0], BTC-PERP[0], ETC-PERP[0], GRT-PERP[0], HT-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00603464		USD[0.44], XAUT[.0000375]		
00603468		ADABEAR[1099230], ETHBEAR[19998], MATICBULL[.0013427], THETABEAR[35992.8], USD[0.00]		
00603474		FTT[.09905], USDT[0.36689132], XRP[.628153]		
00603485		BNB[0], DOGE[64203.53261155], SOL[153.82321361], TRX[0.48941659], USD[0.11], USDT[0]		SOL[150], TRX[.1], USD[0.10]
00603487		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00001072], LINK-PERP[0], USD[0.03], USDT[0.00000001], XTZ-PERP[0]		
00603490		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00007035], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00408338], VET-PERP[0], XLM-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00603492	Contingent	ASD[0.00000001], ASD-PERP[0], BEAR[12.1], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00005206], CRO-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], EDEN-PERP[0], ETHBULL[10.46044025], ETH-PERP[0], FLOW-PERP[0], FTT[155.51238658], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], PSY[420], RAY-PERP[0], SHIB-PERP[0], SOL[5.09333122], SOL-PERP[0], SRM[74.98794394], SRM_LOCKED[2.80365266], SRM-PERP[0], SUSHIBEAR[9743804.375], SXP-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[10.07], USDT[8.11625313], XMR-PERP[0], XRPBULL[1500.0075]		
00603493		BNB-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.02558061], XLM-PERP[0]		
00603495		BTC[0], DOGE-PERP[0], ETH[1.70663602], ETHW[0.55269284], MOB[0.00592554], USD[11975.47], USDT[0.00000004]		
00603496		BADGER[107.76943643], BADGER-PERP[0], DEFIBULL[0.00000625], USD[0.36], USDT[0]		
00603504		ETH[.00991689], ETHW[.00991689]		
00603508	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0.00000001], BAND-PERP[0], BCH[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07773298], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[13.39443613], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0.66842758], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.1645823], SRM_LOCKED[95.00204746], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[11942.85658814], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-0325[0], YFI-20211231[0], YFILL-PERP[0], YFILL-PERP[0]		
00603511		FTT[0.00728455], SUN[.00012], TRX[.001554], USD[1189.76], USDT[0], XPLA[6.138633]		
00603512		USD[36.85]		
00603514		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], USD[-0.05], USDT[2.22756374], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00603516		BNB[.97030549]		
00603525		1INCH-PERP[0], ADA-PERP[0], CRV-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00]		
00603528		USD[-7.89], XRP[48.49753909], XRP-PERP[0]		
00603533	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00000001], ALCX-PERP[0], ALEPH[.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000002], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DELI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.37], USDT[0.00000015], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00603534		FTT[0.17220119], MOB[0], USD[0.93], USDT[1.65558666]		USDT[1.595242]
00603535		BAND-PERP[0], USD[0.00]		
00603536		ALPHA[0], APE[0], BAO[14500.39937878], BITW[0], BNB[0], CRO[0.00025402], DENT[1], DOGE[0], FTT[0], HUM[0], JST[.00037461], KIN[11], LOOKS[0], RSR[0], SHIB[247805.19888729], SOL[0], STARS[0], TRU[0], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
00603538	Contingent	ATLAS-PERP[0], FTT[0], ICP-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], UBXT[.56339018], USD[1.73], USDT[0.65758643]		
00603540		NFT (377990801987272050/The Hill by FTX #25125)[1], TRX[.681103], USDT[0]		
00603542		CAD[0.01], DOGE[0.00004048], ETH[0], KIN[1], UBXT[0.00000943]		
00603545		SHIB[123820.16024518], USD[0.00]		
00603548		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[.0473], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.03451751], LINK-PERP[0], SLP-PERP[0], TRX[.0000001], USD[0.01], XTZ-PERP[0]		
00603550	Contingent	1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[.00001022], BTC-PERP[0], BTTPRE-PERP[0], DAI[.04502251], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[3.63749722], LUNA2_LOCKED[8.48749353], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], SOL[.009995], SOL-20210625[0], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
00603551		ETH[0], SOL[0.00038130], USD[0.00], USDT[0.00170491]		
00603553		ETH[.238368], ETHW[.238368], EUR[0.00], FTT[158.17154629], IMX[5402.17777777], SLRS[2200], TRX[.000133], USD[3.74], USDT[75.93359230]		
00603556		ADABULL[0], BEAR[0], USD[25.06]		
00603562		ETH[.00008497], ETHW[0.00008496], USD[1.69]		
00603567		BTC[0], CEL[.07240289], FLOW-PERP[0], USD[3.70]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00603572		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], YFII-PERP[0], ZEC-PERP[0]		
00603573		BNB-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000007], USD[0.00], USDT[-0.00000027]		
00603578		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.27667889], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUA[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.07], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00603584		BAT[.00727404], LINK[0], SLND[.00137543], UNFI[.00041]	Yes	
00603585		ETH[0], FTT[0.29910832], USD[0.00], USDT[0]		
00603586	Contingent	ATLAS[29689.32284], BOBA[113.0920944], BTC[0], COPE[510.985312], DFL[4459.919], ETH[0], FIDA[415.97939], FTT[144.93996867], IMX[793.8622], MNGO[2319.76411], NFT (316362194122096671/Chris Cyclos)[1], NFT (372504003561542042/Garry Grape #2)[1], NFT (37738604742339447/Pat Polis)[1], NFT (434102483074287187/Cam Cope #2)[1], NFT (460369627029748031/Barry Burnt)[1], NFT (501954282268487699/Larry Lido)[1], NFT (503094697699332648/FTX Swag Pack #467)[1], NFT (508243340497263189/Phil Phantom)[1], NFT (509750651747704626/Tiffany Tulip)[1], NFT (520052173960767610/Seb Serum)[1], NFT (528489211919321830/Cam Cope)[1], NFT (535568137165766453/Kelly Kin)[1], NFT (565013078490214655/Garry Grape)[1], POLIS[263.6887329], RAY[583.86757412], SOL[1.5], SPELL[99790.3331], SRM[893.88563211], SRM_LOCKED[8.13043693], STEP[25251.7823197], TRX[.000003], TULIP[12.27136], USD[169.91], USDT[0]		
00603593		NFT (392359973370056056/FTX EU - we are here! #248066)[1], NFT (486838699360487764/FTX EU - we are here! #256999)[1], NFT (535703859806654933/FTX Crypto Cup 2022 Key #11626)[1], NFT (538984075731769610/FTX EU - we are here! #257020)[1]		
00603594		USDT[2607.81612341]	Yes	
00603597		BULL[0.12270935], DOGEBULL[.00000682], ETHBULL[0.72551151], GRTBULL[303.81217374], OKBBULL[0], SUSHIBULL[1488729.21808401], THETABULL[1.20460363], UNISWAPBULL[0.00024774], USD[0.00], VETBULL[1117.65847346], XRPBULL[12192.56743686]		
00603607		USD[25.00]		
00603610		IMX[82.08358], IMX-PERP[0], TRX[.339938], USD[1.02], USDT[0.00092010]		
00603619		USD[25.00]		
00603624		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0], LINK[.00000956], LINK-PERP[0], MANA-PERP[0], USD[0.02], USDT[0.00003820], WRX[154.9574], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00603629		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0.03739883], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210907[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08583], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[120.78178573], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00418694], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.979152], STEP[.02977561], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000124], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[94.39], USDT[.00000001], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00603633		ALGO-PERP[0], BAO-PERP[0], SECO-PERP[0], USD[0.25]		
00603637		CQT[.23262857], FTT[155.18636], HT[0.12549261], MOB[0], TRX[.000001], USD[0.34], USDT[0.00712200]		
00603639		0		
00603641		BNB[.00000001], BTC[0], CTX[0], FTT[0], USD[0.00], USDT[0], XPLA[.01091997], XRP[0]		
00603642		AAVE-PERP[0], APE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ICP-PERP[0], SAND-PERP[0], USD[.129], XRP[.75], YFII-PERP[0], YFI-PERP[0]		
00603643		BTC[0], MAPS[0], SOL[0], USD[0.00]		
00603649		USDT[.92]		
00603652		BTC-PERP[0], USD[0.00], USDT[0]		
00603654		ADABULL[0.00006505], ALGOBULL[10021.1], ATOMBULL[.0043], BALBULL[.10492376], BCHBULL[2.11748059], BNBBULL[0.00020317], BULL[0.00001828], DEFI-BULL[0.00127711], EOSBULL[.41], ETCBULL[0.00196889], ETHBULL[0.00019687], LEOBULL[0.00008948], LINKBULL[0.01050896], LTCBULL[0.24493037], MATICBULL[0.13204469], SUSHIBULL[11.58627296], SXPBULL[1.92371576], TOMOBULL[107.652125], TRXBULL[.11192643], UNISWAPBULL[0.00010375], USD[0.00], USDT[1273.80344478], VETBULL[0.01109712], XRPBULL[.9032425], XTZBULL[0.31412410], ZECBULL[0.03056893]		
00603658		USD[393.08], USDT[399.78228825]		USD[387.77], USDT[393.10433]
00603660		DOGE[3.9972], FTT[0.04334502], USD[0.11]		
00603666		BTC[.30267547], DOGE-PERP[0], ETH[25.3221874], ETHW[.59602243], ICP-PERP[0], USD[0.18]		
00603669		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[.055312], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.73], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00603672		USDT[603.06974055]		USDT[599.110477]
00603674	Contingent	1INCH-PERP[.235], AAVE[.0048719], AAVE-PERP[2.89999999], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[12.19000000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[89.3], BAT-PERP[0], BCH-PERP[2.835], BNB-PERP[1.4], BOBA[226.5], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[-0.00869999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[.1060], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[-4200], CRV[.00000001], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[1637], DOT-PERP[-14.9], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[-22.08], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[-0.15299999], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[-599], FTT[24.99999999], FTT-PERP[-39.20000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[3107], GST-PERP[2792.7], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[-15.45], ICP-PERP[0], ICX-PERP[0], IMX-PERP[433], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[-39.5], LOOKS-PERP[-713], LRC-PERP[1826], LTC-PERP[0], MANA-PERP[-253], MATIC-PERP[377], MEDIA-PERP[0], MKR-PERP[229], NEAR-PERP[-93.5], NEO-PERP[0], OKB-PERP[16.54], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[14770], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[-1196], REEF-PERP[-91480], REN-PERP[3446], RNDR-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[9800000], SLP-PERP[0], SNX-PERP[-63.4], SOL-PERP[-18.6], SRM[9.36868086], SRM_LOCKED[47.74738588], SRM-PERP[-622], STORJ-PERP[0], SUSHI-PERP[60.5], SUSHI-PERP[70.5], THETA-PERP[0], TONCOIN[510.2], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[8767], UNI-PERP[0], USD[9020.49], USD[0], VET-PERP[0], WAVES-PERP[0], WBT[0], XLM-PERP[0], XRP-PERP[-645], XTZ-PERP[0], YFII-PERP[0.08000000], YFI-PERP[0], ZRX-PERP[465]		
00603675		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00095492], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0004933], XMR-PERP[0]		
00603676		BNB[0], BNT[0], BTC[0], RSR[0], SOL[0], TOMO[0], TRX[.000001], USD[0.01], USDT[0.00000010]		
00603678		AVAX[-0.01765431], BTC[0.00005103], CRV[.72412], ETH[0.06838624], ETHW[0.06838624], FTM[.003868], FTT[.0698926], LINK[.05847835], LUNC[0], MATIC[8.473255], SOL[0.00258564], TRX-PERP[0], USD[0.00], USDT[3.019]		
00603682		ADA-PERP[0], BNB-PERP[0], BTC[.00024115], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], FTT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[-3.57], USDT[0], YFII-PERP[0]		
00603687		USD[25.00]		
00603689		USDT[0.00000685]		
00603694	Contingent, Disputed	ALGO-PERP[0], BTC-PERP[0], USD[0.00], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZAR[0.00]		
00603695		1INCH-PERP[0], ADA-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ENJ[.9748], ETH[.00058321], ETHW[.00058321], KIN[1], LINK[.21788], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUPE-PERP[0], SXP-PERP[0], USD[0.20], USDT[0], XRP[2085.262374], XRP-PERP[0], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00603696		USD[0.14], USD[0]		
00603699		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000007], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00603700		ATOM-PERP[0], BTC-PERP[0], SXP-PERP[0], USD[2.74], USD[0], ZEC-PERP[0]		
00603703		AAVE-PERP[0], ADABULL[0.00000410], ADA-PERP[0], ALPHA-PERP[0], ASDBEAR[30196], AVAX-PERP[0], BNBULL[0.00268259], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[0.00000067], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], MATICBULL[00861426], MATIC-PERP[0], NEAR-PERP[0], OKBBULL[0.00008015], SHIB-PERP[0], SUSHI-PERP[0], SXPBULL[0037693], THETABULL[0.00000067], THETA-PERP[0], TRX[0.000002], USD[0.11], USD[0], ZIL-PERP[0]		
00603706		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[16], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], PAXG-20210326[0], SRM-PERP[0], USD[0.00], USDT[1.36942101], XRP-PERP[0], XTZ-PERP[0]		
00603707		RUNE[184.20848795]		
00603708	Contingent, Disputed	AMPL[0], BTC-PERP[0], EOS-20210625[0], EOSBULL[216.23506590], ETCBULL[0], FLOW-PERP[0], LRC[0], OKBBULL[0], RSR-PERP[0], SXPBULL[0], TRX[-0.07338539], TRXBULL[0.00082055], USD[0.01], USD[0], XRPBULL[0]		
00603712		11NCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC[-0.10081550], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00000407], TRX-PERP[0], USD[-56.45], USD[76.05334840], XRP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00603715	Contingent	ADABULL[5], BTC[0], BTC-PERP[0], CEL[300], DASH-PERP[0], DOGE-PERP[0], FTT[25.0156668], FTT-PERP[0], LINK[100], LUNA2[0.13777134], LUNA2_LOCKED[0.32146646], LUNC[30000], LUNC-PERP[0], MATIC[1500], MID-PERP[0], SHIT-PERP[0], SOL[20], THETA-PERP[0], USD[1159.31], USDT[-0.07881014], XRP[3000]		
00603720		ADABULL[0], ADA-PERP[0], BTC[0], FTT[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00603726	Contingent	AKRO[.79502], ALICE[14], ATLAS[3640], AUDIO[.9626365], BAO[796.1015], BTC[0.00009179], CONV[6.53535], CREAM[.00790525], DENT[24383.774], DYDX[20.6], FTM[.3053585], FTT[25.17894942], KIN[8248968.075], LINA[2079.0918], MATIC[4.49031927], MEDIA[0.00783613], POLIS[40.8], RAMP[20.3935], ROOK[1.984], SRM[936.82744682], SRM_LOCKED[12.58699046], SUSHI[16.50000000], TRUI[431], USD[0.39], USDT[0.0008051], XRP[182]		
00603731		BTC[0], BTC-PERP[0], FTT-PERP[0], OMG-PERP[0], SOL[.00852271], STG[3.99924], TRX[.000001], USD[145.54], USDT[0.00000001], XMR-PERP[0]		
00603741		BTC[0]		
00603745		ARKK[.0088315], BTC[0], COIN[10.99791], FTT[0.04102815], GRT[363.93084], LUA[4210.999758], MATIC[931.48766060], POLIS[2], SPY[0.00044880], STEP[215.758998], SUSHI[33.99354], USD[858.14], USD[0]		
00603746		SOL[0]		
00603747		USD[0.00], USD[0], XRP[0], ZAR[0.00]		
00603750	Contingent	ATOM-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[16.00734103], ETH-PERP[0], ETHW[17.26834103], FTT[150], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], RAY-PERP[0], SOL[0], SRM[.31140563], SRM_LOCKED[112.12241989], USD[-1564.44], USDT[0.00093939], XTZ-PERP[0]		
00603753		AAVE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.064587], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00603755		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[203], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[36360], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[35.38], VET-PERP[0], XRP-PERP[651]		
00603764		ETH[0], SOL[35.36635453], USD[202.93]		USD[198.83]
00603765	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK[127.71249913], LUNC-PERP[0], MATIC[0], RAY[192.83927319], SOL[27.96983037], SRM[403.37871199], SRM_LOCKED[7.87277665], TRX[.000005], USD[0.47], USDT[0.00000006]		LINK[42.800069]
00603769		BNB[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0.00000001], ETH-PERP[0], FTT[0.07139353], LTC[0], SOL[0], TRX[0.53008200], USD[54.18], USDT[0]		
00603771		USD[25.00]		
00603773	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.0009692], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[89.878], CHZ-PERP[0], COMP[.00005766], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03440915], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[544.5], LINA-PERP[0], LINK[.09952], LTC[.009634], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.76038749], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.99516], SRM_LOCKED[0.687588], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.04626], UNI-PERP[0], USD[-2.96], USDT[0.00329435], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00603783	Contingent, Disputed	ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM[.00816175], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SKL[.7037425], SLP-PERP[0], TONCOIN-PERP[0], USD[0.07], USDT[0], XRP-PERP[0]		
00603784		APE[67.486905], BTC[.10637319], ETH[2.60485437], ETHW[2.60485437], FTT[16.89662], SAND[355.930936], SOL[.0999], USD[10952.52], USDT[2150.889043]		
00603785		CHZ[185], KIN[133000], TRX[750], XRP[80]		
00603786		ETH[0], FTT[0.05113165], TRX[.000778], USD[0.27], USDT[0.40485327]		
00603788		APE[2.00873131], ATOM[1.00439317], BAO[3], BNB[1.00017864], DOT[2.00829114], ETH[.004], ETHW[.004], FTT[1.00439317], KIN[2], MATIC[10.04365651], NFLX[.009954], SOL[1.00576169], SPY[.000892], TRX[.000075], TSLA[.009982], USD[0.03], USDT[0.00828351]	Yes	
00603792		ASD[0], CHZ[0], DOGE[0], FIDA[0], FTT[0], HT[0], LINA[0], LTC[0], MATIC[0], RSR[0], RUNE[0], SOL[0], TRX[0.00004659], TRYB[0.00000799], UBXT[0], USD[0.00], WRX[0], XRP[0]		
00603797		BCH[0], BTC[0], COMP-PERP[0], COT[86], DAI[.81847778], ETH[0], FTT[150], IMX[.0005], MER[.088208], NFT (443972063266693120/FTX EU - we are here! #173769)[1], NFT (48078523788072888/FTX AU - we are here! #54411)[1], NFT (562685137595422872/FTX EU - we are here! #173732)[1], NFT (567318226240729175/FTX EU - we are here! #173823)[1], TRX[222573], USD[2.19], USDT[0.06371351], XRP[.394407]		
00603802		BTC[0]		
00603808		0		
00603810		ATLAS[1759.6656], CEL[.0958745], FTM[.996675], FTT[5.199297], HXRO[.939865], NFT (301218062229042356/FTX EU - we are here! #175059)[1], NFT (521817721208615404/FTX EU - we are here! #174969)[1], NFT (55381792720379987/FTX EU - we are here! #175165)[1], TRX[.000116], UBXT[.370245], USD[0.00], USDT[0.12723800]		
00603813		BNB[0], ETH[0], FTM[0], HT[0], NFT (372153055868055092/FTX EU - we are here! #16513)[1], NFT (571443370675865223/FTX EU - we are here! #16798)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000241]		
00603816	Contingent	ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], DOGEBEAR202[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHBULL[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.64973863], LUNA2_LOCKED[1.51605682], LUNC[141481.95648261], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[35.32], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-76.85], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRPBEAR[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00603817		TRX[.000003], USDT[1]		
00603820		AMPL-PERP[0], BSVBULL[241.83907], BTC[0], ETH[0], ETH-PERP[0], GST[.0700002], GST-PERP[0], MATIC-PERP[0], NEAR[.0000202], NFT (358989344093771850/FTX EU - we are here! #47442)[1], NFT (369622484754507268/FTX Crypto Cup 2022 Key #3880)[1], NFT (504945775741971123/FTX EU - we are here! #46985)[1], NFT (536097480477871863/The Hill by FTX #9953)[1], NFT (548464815480810402/FTX EU - we are here! #47643)[1], SOL[0], TRX[.000013], USD[0.02], USDT[0.00000001], XRPBULL[07955116]	Yes	
00603826		AAVE[0], BAND[0], BTC-PERP[0], COMP[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], FTT[25.33020649], GODS[120.65504008], USD[23.91], USDT[20342.44725234]		
00603851		ETH[.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00603855		ETH[0], USD[0.00], USD[T[0.71946118]		
00603859	Contingent	CEL[.0945], ETHW[.00046582], EUR[0.01], LUNA2[0], LUNA2_LOCKED[7.42640305], USD[0.00], USTC[.327]		
00603863		BNBBULL[.00002726], BTC[.00020735], BULL[0.00003076], TRX[.000004], USD[0.00], USD[T[0.00480000]		
00603868		BNBBEAR[999300], ETHBEAR[99980], SUSHIBULL[91101.776], SXPBULL[1034.7925], TOMOBULL[36592.68], USD[0.00], USD[T[2.59157026]		
00603878		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AKRO[.33857], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.88258], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00609201], ETHW[0.00609201], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MOB[0.01441542], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00603881		BTC[0.00000002], DOGE[5], TRX-PERP[0], USD[-1.05], USD[T[9.33149694], VET-PERP[0]		
00603890		AKRO[1], BAO[11], DENT[5], DOGE[4.05202439], HXRO[1], KIN[15], TRX[0], UBX[T[3], USD[0.00], USD[T[0]	Yes	
00603891		BADGER-PERP[0], BTC-PERP[0], DMG-PERP[0], RAY-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[9.53]		
00603892		TRX[.000002]		
00603893	Contingent	ALPHA-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07672534], SOL[0.00007753], SRM[.0516217], SRM_LOCKED[.21522511], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], USD[T[0]		
00603898		ALGOBULL[390000], DOGE[3], DOGEBEAR2021[.00000365], DOGEBULL[0.00020672], MATICBEAR2021[.00015462], SUSHIBULL[199.962], SXPBULL[7.9525], USD[0.09], USD[T[0], VETBULL[.0095914], XRP-PERP[0]		
00603912		ATOMBULL[9.996], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[3.13], USD[T[0]		
00603913		NFT (291231298541568945/FTX EU - we are here! #254363)[1], NFT (453388760067867867/FTX EU - we are here! #254358)[1], NFT (553976207475151421/FTX EU - we are here! #254367)[1]		
00603917		MAPS[.6845], USD[0.02], USD[T[0.07130352]		
00603919		AAVE-PERP[0], ADA-20210625[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[.16694704], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T[0.00001862], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00603920		ETH[.24903009], ETHW[.24883487], MANA[23.38781852], SGD[248.76], SOL[3.39668022], USD[331.32], XRP[376.79741621]	Yes	
00603930		DOGE[5], USD[1.58]		
00603932		BTC-PERP[0], LTC-PERP[0], TOMO-PERP[0], USD[0.00]		
00603937		BNB[.00848], BTC[0], DOGE[11825.16405881], TRX[.000005], USD[4.68], USD[T[0]		
00603939		ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[9.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00603943		ADA-PERP[0], BNB-PERP[0], BTC[.02], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[125.74], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00603944		ADA-PERP[0], BNB[1.04677652], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], FTT[25.9818], LINA-PERP[0], LTC-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[T[0.00245047]		BNB[1.016892]
00603945		FTT[2.40365265], TRX[.000002], USD[0.00], USD[T[0.43735459]		
00603946		BNB[.00921], ETHBULL[7.938412], LTCBEAR[89.9458], SUSHIBULL[55400000], USD[0.11], USD[T[.00528182]		
00603947		USD[0.00]		
00603949		ALICE-PERP[0], ETC-PERP[0], SAND-PERP[0], USD[0.00], USD[T[0]		
00603957		BNB-PERP[0], BTC-MOVE-20210219[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], YFI-PERP[0]		
00603958		DOGE[.9946], DOGEBEAR[9408], LTC[.00965076], LTCBULL[.007657], USD[48.58]		
00603961		FTT[25.0833085], TRX[.000002], USD[T[0]		
00603964		ETH[0], FTM[0.00000003], FTT[0], MATIC[0], NFT (519897105082161633/FTX Crypto Cup 2022 Key #16856)[1], SOL[0], TRX[0.00004900], USD[T[0]		
00603966		DOGE[1], UBX[T[1], USD[0.00]	Yes	
00603968		USD[0.00], USD[T[0.00000012]		
00603969		DOGE[5], USD[T[1.33904]		
00603974		BTC-PERP[0], USD[0.00]		
00603976		TRX[.000009], USD[T[0.00002526]		
00603980		BTC[0], CBSE[0], COIN[0], ETH[0], ETH-PERP[0], LTC[0], USD[0.00]		
00603981		USD[5179.62]		
00603982		ETH-20210326[0], USD[0.02]		
00603984	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98[.00473], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], FTT[0.00991420], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.00968305], LUNC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NFT (313289480259642551/FTX EU - we are here! #28869)[1], NFT (333058894775032625/FTX EU - we are here! #28806)[1], NFT (362384353907423089/The Hill by FTX #9108)[1], NFT (441900432871223395/FTX EU - we are here! #28660)[1], NFT (46524255536432829/FTX AU - we are here! #33153)[1], NFT (524085155527214518/FTX AU - we are here! #33133)[1], NFT (572535172957547507/FTX Crypto Cup 2022 Key #2468)[1], NFT (573762526034036725/Japan Ticket Stub #1158)[1], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.89382813], UNI-PERP[0], USD[0.56], USD[T[222.39296571], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XPLA[10], XRP[1.00368831], YFI-PERP[0]	Yes	
00603985		BCH[.0006309], NFT (465676761196725755/FTX Crypto Cup 2022 Key #9750)[1], SOL[.02], TRX[.000019], USD[1.25], USD[T[1.87960152]	Yes	
00603988		ATLAS[5979.601], USD[0.33]		
00603992		ADA-PERP[0], BNB[0], BTC[0.00003901], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.09259386], RSR[7.54881], SRM-PERP[0], USD[0.01]		
00603996		BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[.082052], SUSHI-PERP[0], USD[0.52]		
00603998		FTT[86.52575886], STEP[1274.1], USD[0.05], USD[T[0.00000033]		
00604000		BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0]		
00604001		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0.00279362]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00604009	Contingent	BNB[0], BNBBEAR[399924], BNB[BULL][0], BTC[0.03129425], BTC-PERP[0], ETH[0], FTT-PERP[0], LUNA2[0.00000463], LUNA2_LOCKED[0.00001081], LUNC[1.0088942], LUNC-PERP[0], SRM-PERP[0], USD[2352.14], USD[T][0]		
00604013		RAY[5.96711941]		
00604014		BTC[0.01237476], BTC-PERP[0], USD[-86.25], USD[T][0]		
00604020		DOGE[2.7435], ETH[0], HXRO[56], TRX[.577613], USD[0.01], USD[T][0]		
00604027	Contingent	AGLD[.00000001], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[2.00002000], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], ENS-PERP[0], ENJ-PERP[0], ETH[30.38192389], ETH-PERP[0], ETHW[15.02992], FTM-PERP[0], FTT[1025.03758798], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (348255300006236785The Hill by FTX #38686)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.09133850], SOL-PERP[0], SRM[19.34583052], SRM_LOCKED[402.71818673], SRM-PERP[0], SUSHI-PERP[0], SXP[20079.9], TRX-PERP[0], USD[521100.42], USD[T][0.0000770], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00604037	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DAI[0], DOGE[0.00000001], DOGEBULL[0.00000098], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.00657035], FIDA_LOCKED[.01516741], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000098], SOL-PERP[0], SRM[0.00291818], SRM_LOCKED[.0085099], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[813.26], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00604042		ADABULL[0], CONV-PERP[0], ETH[.00054372], ETHBULL[0.00000117], ETHW[0.00054371], TRX[.000006], USD[-1.01], USD[T][1.14623901]		
00604046		BAO[1], BTC[.0102436], CAD[1016.26], CHZ[0], FRONT[68.10759316], SRM[1], UBXT[1]		
00604048		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00007432], ETH-PERP[0], ETHW[0.00007431], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (388164244268659971/FTX EU - we are here! #284695)[1], NFT (462186998001154245/FTX EU - we are here! #284690)[1], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T][0.49387276], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00604049		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], SAND-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00604050		0		
00604052	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000710], BTC-PERP[0], BULL[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13979841], LUNA2_LOCKED[0.32619631], LUNC[30441.4], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00313490], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000782], UNI-PERP[0], USD[1501.43], USD[T][1.30862355], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[0.24]		
00604053		BTC-PERP[0], USD[0.24]		
00604056		AVAX-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], OXY[0], SOL[0], SOL-PERP[0], USD[15.42], USD[T][0]		
00604058		AAVE-PERP[0], ROOK[.0000302], SLP-PERP[0], TRX[.000002], USD[0.07], USD[T][0.00555000]		
00604060		ADA-PERP[0], BTC[0], FTT[.06069143], SECO-PERP[0], USD[0.14], USD[T][0]		
00604063		AUD[0.00], BAO[1108165.07718428], DOT[.00025431], KIN[1], SXP[1.00508137]	Yes	
00604077		USD[T][5]		
00604078		ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.84], USD[T][0.00000001], XLM-PERP[0]		
00604080		XRP[20]		
00604087		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-20210326[0], BNB-PERP[0], BRZ-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.12], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00604088	Contingent	AAVE[0.00881630], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0], ATOM[.090329], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.094566], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAT-PERP[0], BCH[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0.00053818], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03609890], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], KIN-PERP[0], KNC[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[.50559117], LUNA2_LOCKED[1.17971275], LUNC[9.6985864], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNI[0.04284650], UNI-PERP[0], USD[2.78], USD[T][0.00016054], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00604089		ALCX[.00063083], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], LINA[6.5078], LINK-PERP[0], LRC-PERP[0], ROOK[.00079176], SNX-PERP[0], SUSHI-PERP[0], TRX[.000788], USD[0.00], USD[T][3127.33598563]		
00604090		1INCH[0], AKRO[1.00004706], ALPHA[0.00009150], AMPL[0.00003353], ASD[0.00000658], AUDIO[0], AXS[.00096608], BADGER[0], BAO[2.00002743], BRZ[0.00005787], BTC[0], CEL[0.00000097], CHZ[1.00003754], CONV[0.00004185], CUSD[0.00098091], DAWN[.00003275], DENT[2.000122], DMG[0.00003799], DODO[.0000782], DOGE[0.09999103], FIDA[.00005051], FRONT[0.00001760], FTM[0.0000759], FTT[0.00000661], HGET[0], HNT[0], HOLY[0.00002981], HT[0.00002304], HTO[0.00000826], HXRO[0.00000986], JST[0.00000719], KIN[12280.85951769], LEO[0.00097928], LINA[0.00004495], LTC[0], LUA[0.0000635], MAPS[0.0000118], MATH[0.0000269], MATEC[3.31856285], MOB[0.00000843], MTA[0.00000912], MTL[.00009744], NPXS[0], OKB[0.00000770], ORBS[0.00007680], OXY[0.00005643], PERP[0], PUNDIX[0.00000662], RAY[0.00008734], REEF[0.00099992], RSR[0.00004381], RUNE[0.00001493], SECO[1.10605677], SOL[0.00000635], SRM[1.08116673], STMX[0.00002322], SUN[.0000071], SUN_OLD[0], SUSHI[0.00004549], SXP[0.00001577], TOMO[0.00003984], TRU[0.00008731], TRX[2], TRYB[0.00008266], UBXT[1.00007116], USD[0.01], USD[T][0], WAVES[0.00000303], WRX[0.00004763]	Yes	
00604099		USD[0.00], USD[T][0]		
00604100		ALGOBULL[18196596.1362], BCHBULL[.0045793], BEAR[833.519], BSVBULL[4.13455], EMB[7.3346], EOSBULL[1280996.110712], ETCBULL[69697.60467922], ETHBULL[91.81464271], LTCBULL[5249.64839635], MATICBULL[18.272525], RAY[.9734], SUSHIBULL[4710000], SXPBULL[.00070588], TRX[.000003], TRXBULL[4545.9817051], USD[0.33], USD[T][0.07203907], VETBULL[0.00005622], XRPBULL[5260420.3302], ZECBULL[40742.2575]		
00604103		TRX[.000002], USD[0.00], USD[T][0]		
00604105		0		
00604107		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.56], USD[T][0]		
00604110		ATLAS[4.841782], AVAX[.06933166], BTC[1.09603484], DEF1-PERP[0], DENT[1], DOT[.00494151], ETH[5.00020284], ETHW[0.00057516], FTT[150.52148397], OXY[.917339], POLIS[.02192796], SOL[138.15099393], TRX[.000916], USD[24983.01], USD[T][0.00760464]	Yes	
00604112	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], ROOK-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00604113		DOGEBEAR[1659128], USD[0.02], USD[T][0]		
00604115		BTC-PERP[0], USD[0.00]		
00604116		BTC[.02671754], ETH[1.0063708], ETHW[1.0063708], KIN[1], TRX[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00604118		HT[0.32342490], NFT (448790695362405539/FTX AU - we are here! #63299)[1], TRX[.000002], USD[7.61], USDT[0]		
00604123		AUDIO[3822.9266], BTC[0.01024896], ETH[2.81855351], ETHW[2.80353133], USD[15041.95], USDT[0.38113699]		BTC[.010087], ETH[2.769171], USD[14953.96], USDT[.378725]
00604125		ALT-PERP[0], BTC-PERP[0], CEL[0], ETH[.00000001], ETH-PERP[0], FTT[25.90000000], RAY[22.72562897], USD[0.00], USDT[1.58255344]		
00604130		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], REN-PERP[0], USD[0.00]		
00604131		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[7.88795213], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00604132	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[6.81210871], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00009763], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00051862], ETH-PERP[0], ETHW[0.00051862], FLOW-PERP[0], FTT[337.53363319], FTT-PERP[0], INDI[431.09937799], IP3[100.58985477], LINK[0.00251957], MATIC[4.44226630], MNGO-PERP[0], NEAR-PERP[0], POLIS[.05498667], SAND-PERP[0], SHIB-PERP[0], SOL[0.00156201], SOL-PERP[0], SRM[11.20154878], SRM_LOCKED[74.21542293], TLM-PERP[0], TRX[.000002], USD[1054.37], USD[0], VET-PERP[0], ZEC-PERP[0]	Yes	
00604135		BULL[0.04104165], USD[0.00], USDT[441.05061326]		
00604137		AAVE-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], DAI[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000727], ETHBULL[0], ETH-PERP[0], ETHW[0.00000724], FTT[0], GRTBULL[0], KSM-PERP[0], LTC[0], USD[0.00], USDT[0]		
00604146		USD[0.00], USDT[0.00023115]		
00604152		FTT[25], TRX[.000004], USDT[0]		
00604153		DOGE[386]		
00604159	Contingent	BNB[0.00485412], BTC[0.00000362], DOGE[.81076], ETH[0], ETH-PERP[0], ETHW[0.00453222], FTT[150.1818551], HKD[781.66], HT[0.04104384], HT-PERP[0], KIN[68525921.75324906], MOB[0.13563177], OKB[0.09990349], RAY[.585705], RON-PERP[0], SPELL[9.24866732], SRM[10.19418701], SRM_LOCKED[117.78779421], TRX[.000426], USD[27.45], USDT[11.65187397], USD-PERP[100]	Yes	
00604163		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[8.56828733], XLM-PERP[0]		
00604168		DOT-PERP[0], ETH-PERP[0], USD[0.06]		
00604170		ETH[0.00034493], TRX[.982013], USD[0.00], USDT[0]		
00604172		BTC-PERP[0], USD[0.00]		
00604176	Contingent	ANC-PERP[0], BNB[.000000005], C98[.67682053], ETH[0], ETHW[0.00055812], FTT[0.55966878], LDO[.27106193], LUNA2[0.66135750], LUNA2_LOCKED[1.05026144], LUNC[0.00875777], NFT (304222456060882759/FTX EU - we are here! #20205)[1], NFT (418004756864074390/FTX EU - we are here! #21765)[1], NFT (422405829981601909/Japan Ticket Stub #1130)[1], NFT (45304358733320022/The Hill by FTX #5720)[1], NFT (480345223826446780/FTX AU - we are here! #36693)[1], NFT (499013827821124543/FTX Crypto Cup 2022 Key #2824)[1], NFT (499446270896797471/FTX AU - we are here! #36977)[1], NFT (558693378178531248/FTX EU - we are here! #21499)[1], SHIB[22230.28347326], USD[0.43], USDT[0.01097162], USDT-PERP[0]	Yes	
00604178		FTT[.09648912], USD[0.00], USDT[0]		
00604183		USD[0.00], USDT[0.34434035]		
00604185		ATOMBULL[.6801], DOGEBULL[2.58539120], FTT[0.02721321], MATICBULL[.06376], USD[0.14], USDT[0], XRPBULL[6930.9366]		
00604186	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHW[0.05400000], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.48291161], LUNA2_LOCKED[1.12679375], LUNC[105155.02], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYN[1], THETA-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[94.68], USDT[0], YFI-PERP[0]		
00604190		ADA-PERP[0], BNB-PERP[0], BTC[.00002022], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETC-PERP[0], FTT[25], FTT-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL[0], USD[0.00], USDT[0]		
00604191	Contingent	ATOM-PERP[0], AURY[.000000001], AVAX[37], BNB[0], BNT[0], BTC[0.14073019], BTC-PERP[0], ETH[2.59029941], ETHW[2.58255860], FTM[1000], FTT[49.77534364], HGET[.039295], LUNA2[4.59790687], LUNA2_LOCKED[10.72844938], LUNC[0], LUNC-PERP[0], RUNE[0], SOL[1.51630471], STETH[0], USD[511.66], USDT[0.00000001], USTC[0.78262000], XRP[0]		SOL[1.45626735]
00604193		AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00035822], ETH-PERP[0], ETHW[0.00035822], FTT[0], LEO-PERP[0], LUNC-PERP[0], RAY[0], RUNE[1.86846990], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], USD[-0.06], USDT[0], XRP[1.01503505], XRP-PERP[0], XTZ-PERP[0]		
00604195		BTC[0.40520246], EUR[0.80], FIL-PERP[0], USD[0.93]		
00604196		ALGOBULL[5500601.46290579], BNB[.0002556], ETH[-0.00000490], ETHW[-0.00000487], USD[-8.32], USDT[9.10568430]		
00604198	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[.07077], ALICE-PERP[0], ANC-PERP[0], APE[.05452], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[4.029], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9538], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[.00497181], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000258], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[8.50887692], CHZ-PERP[0], COMP-PERP[0], CRO[.9802], CRO-PERP[0], CRV[.373324], CRV-PERP[0], CVX-PERP[0], DFL[2.6815], DOGE-PERP[0], DOT-PERP[0], DYDX[.08733], DYDX-PERP[0], EDEN[36.56228679], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.04466692], ETH-PERP[0], ETHW[0.00012811], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.781], FTM-PERP[0], FTT[25.0115935], FTT-PERP[0], FXS-PERP[0], GAL[.022], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.9923953], GMT-PERP[0], GRT[.5139], GRT-PERP[0], GST-PERP[0], HNT[.0771035], HNT-PERP[0], HT[.0172], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB[4.6775], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA2.597], LINA-PERP[0], LINK-PERP[0], LOOKS[.66659374], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00155949], LUNA2_LOCKED[0.00363882], LUNA2-PERP[0], LUNC[.0069165], LUNC-PERP[0.00000001], MANA[.578145], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB[.0009856], MCB-PERP[0], MINA-PERP[0], MNGO[8.96555], NEAR-PERP[0], OKB[.08752177], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[3177.07956391], PEOPLE[9.846], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.00274], RAY-PERP[0], RUNE-PERP[0], SAND[.2193], SAND-PERP[0], SHIB[77461.32233279], SHIB-PERP[0], SLP[.5.95], SLP-PERP[0], SNX-PERP[0], SOL[0.001935], SOL-PERP[0], SPELL[98.935], SRM[15.20661685], SRM_LOCKED[64.46933344], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.0030325], SUSHI-PERP[0], TRX[.000048], TRX-PERP[0], UNI-PERP[0], USD[187901.60], USDT[0.56543983], USDT-PERP[0], USTC[.22075], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00604202		BRZ[58.960765], USD[0.28], USDT[0], XAUT[0.00319787], ZAR[0.00]		
00604206		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00604208	Contingent	ATLAS[7.46466262], AUD[0.10], BAND[0], BNB[0.09969999], BTC[0.40000200], ETH[0], ETHW[0], FTM[0], FTT[150.02819495], LINK[0.03824395], LUNA2[0.05922886], LUNA2_LOCKED[0.13820067], LUNC[0.00043151], MATIC[0], PAXG[0], RAY[.562915], SOL[.00000001], USD[0.00], USDT[3.60106779], USTC[0.20853281]		
00604210	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01169863], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[10.09525304], FTT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM[.00632016], SRM_LOCKED[.00451896], THETA-PERP[0], TRX-PERP[0], USD[-87.07], USDT[0.00017820], VET-PERP[0], WAVES-PERP[0], XRP-PERP[212], ZEC-PERP[0]		
00604212		BTC[0], SECO-PERP[0], USD[0.53], USDT[0]		
00604217		ATLAS[9608.247307], FTT[13.49747433], GODS[413.10353738], GOG[790.8542187], IMX[510.49817425], MATIC[792.03467397], SLRS[2796.4845129], SOL[2.50959219], TRX[.000001], USD[0.00], USDT[5.00000001]		MATIC[749.824915], SOL[2.419553]
00604218		BULL[.00000069], ETH[0], ETHBULL[0.00000218], MAPS[.7832], OXY[.7236], USD[-0.02], USDT[0.0188532], XRPBULL[.063537]		
00604221		GBP[0.00], KIN[96502.80940892]		
00604226		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00604227	Contingent	DFL[.05], FTT[650.03252143], INDI_IESO_TICKET[1], SRM[4.52446192], SRM_LOCKED[85.20411083], TRX[.000012], USD[0.00], USDT[0]		
00604231		COIN[0.05337408], USD[0.00], USDT[0]		
00604232		ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.10.32], USDT[0], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00604237	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00490264], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.33670217], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02299523], LUNA2_LOCKED[0.05365553], LUNC[5007.26], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.34017226], SRM_LOCKED[2.37760628], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-27.75], USD[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00604239	Contingent	BAL-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], FTT[0.01638645], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00053534], SRM_LOCKED[.00191959], SRM-PERP[0], SXP-PERP[0], TOMO[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00604241		BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], TRX[.000004], USD[0.00], USDT[93.09959600], XLM-PERP[0], ZIL-PERP[0]		
00604242		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00074392], ETH-PERP[0], ETHW[0.00074390], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.67], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00604243		APT[0], ATOM[0], AVAX[0], BNB[0.00000001], ETH[0], KIN[.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
00604245	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210824[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GRP-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00000005], SOL-20210924[0], SOL-PERP[0], SRM[.4915919], SRM_LOCKED[2.47339932], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.91], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00604252		11NCH-PERP[0], AVAX-PERP[0], BAL-20210326[0], BTC-PERP[0], FTT-PERP[0], HOLY-PERP[0], LINA-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-20210326[0], USD[-0.02], USDT[1.09409445]		
00604257		ETH[0], TRX[.000299], USD[0.01], USDT[0]		
00604258		BNB-PERP[0], USD[0.00]		
00604259		AKRO[175.58156686], ATLAS[548.33609839], AUD[0.27], BAO[138.1640715], CHZ[21.79112917], CUSD[2.75579951], DENT[9381.36403296], DOGE[27.48271398], ETH[.00725485], ETHW[.00715902], FTM[197.43470962], FTT[35817503], KIN[14967.44699812], MATIC[.00496496], SHIB[3399557.81430082], SLRS[37.50795906], TRX[87.21285788]	Yes	
00604260		ALGO-PERP[0], ANC-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.27]		
00604262		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[63854.486], AVAX[20], AVAX-PERP[0], BAND-PERP[0], BNB[.11], BNB-PERP[0], BTC[.35641497], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[1.192717], FTM-PERP[0], GRT-PERP[0], HNT[.08964], HOT-PERP[0], MNGO[21586.07], NEAR[347.52678], ONT-PERP[0], POLIS[481.80362], POLIS-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000002], TRYB[236441.65845683], USD[-229.37], USDT[0.00006195], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00604270		TRX[.000001], USD[0.00], USDT[0.00000001]		
00604271		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000836], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00604283		BTC[0.00000132], CEL[.00029592], ETH[0.00001851], ETHW[.00000918], EUR[0.00], NFT (307142436978989291/FTX Crypto Cup 2022 Key #14692)[1], SOL[1.08867575], TRX[0], USD[0.00], USDT[0.00000001]	Yes	
00604285		0		
00604287	Contingent	FTT[0], LUNA2[4.77178550], LUNA2_LOCKED[11.13416618], LUNC[1039066.34], SOL[0], SRM[0], USD[0.00], USDT[0]		
00604288		LUA[.0522455], SECO-PERP[0], SOL[.00011424], STEP-PERP[0], USD[0.00], USDT[0]		
00604290		ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], FLM-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.64], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00604292		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[-0.02], USDT[2.055857]		
00604294		ALPHA[.6718], BAND[.03336], BTC[.00007809], BULL[0.00000016], GRT[.6444], LTC[.003728], SRM[.9146], TSLA[.0258], USD[0.00]		
00604295		AMPL[0], BADGER[0], BAO[0], BAO-PERP[0], BNB[0.00187100], CEL[0.08933797], FTT[.09776], LUA[0.04097795], MTA[0], RSR[9.601], SUSHI[0], TRX[.000001], USD[0.18], USDT[0]		
00604296		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.00000115], USD[0.17], USDT[0], VET-PERP[0]		TRX[.000001]
00604298		11NCH[0], BCH[0], BNB[0.00000465], DOGE[0], EUR[0.00], KIN[1], LINK[0], OMG[0], REN[0.00000001], TRU[0], USDT[0.00000001]	Yes	
00604305		0		
00604306		TRX[10]		
00604310		BNB[0], FTT[0.00055934], HT[0], MOB[0], NFT (31878542272979708/FTX EU - we are here! #243192)[1], NFT (359972147111092650/FTX EU - we are here! #243247)[1], NFT (410715022793413841/Austria Ticket Stub #1261)[1], NFT (451911595881642913/FTX EU - we are here! #243224)[1], SOL[.00730288], USDT[2.58799360]		
00604317		BTC[0], CONV[.54788], CONV-PERP[0], FTT[0], TRX[0], USD[0.00]		
00604318		ATLAS[47.64845122], BNB[0], FTT[.0150506], HXRO[0], LINA-PERP[0], NFT (377119498771535499/FTX EU - we are here! #80434)[1], NFT (437928598552671600/FTX EU - we are here! #80221)[1], NFT (474602760075355899/FTX EU - we are here! #80666)[1], RSR[119.9202], STEP[3.51161515], TRX[0], USD[0.00], USDT[0]		
00604331		ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX[.045717], ETH[0.00001159], ETH-PERP[0], ETHW[0], FTT[0], GST-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], REN[.00000001], SAND-PERP[0], SOL-PERP[0], SPELL[.000000001], TRX[.000004], UNI[.00000001], USD[0.00], USDT[0.00000001], ZEC-PERP[0]		
00604335		BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.62077122], OXY-PERP[0], SRM-PERP[0], USD[44.87], XRP-PERP[0]		
00604338		0		
00604339		BTC[0], ETH[0], FTT[.62852841], NEAR[91.553327], POLIS[150.2], USD[0.00], USDT[0.0000697]		
00604341		USDT[0]		
00604343		USD[0.00]		
00604345	Contingent	BTC[.0319], BTC-0624[0], BTC-20210625[0], ETH[.00023226], ETHW[.00023226], FTT[5.498], MATIC[0], OXY-PERP[0], SOL[46.36696621], SOL-20210625[0], SRM[262.39651669], SRM_LOCKED[.29685378], USD[2.67], USDT[3.51832]		
00604346		FTT[0.02355208], USD[0.00]		
00604350		BOBA[.045799], SOL[.00274], USD[4.12]		
00604352		USD[25.00]		
00604357		ASD[0], ATOM-PERP[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT-PERP[0], SECO-PERP[0], USD[0.00], USDT[0], XRP[.00000001], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00604651		USD[T]1001.22164010]			
00604660		BTC[,00000743], SECO-PERP[0], USD[0.00], USD[T]0]			
00604664		BNB-PERP[0], BTC-PERP[0], SRM[,32652943], SRM-PERP[0], USD[0.13]			
00604667		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], AMPL[0], ASD-PERP[0], AVAX-PERP[0], BALBULL[0], BAL-PERP[0], BCH[0], BNBULL[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DEFIBULL[0], DFL[1137.63567205], DOGE-20210625[0], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETHB[0], GRTBEAR[0], GRTBULL[0], HGET[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[0], LTCBULL[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG[-0.00002289], PRIVBULL[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLRS[0], SRM-PERP[0], SRN-PERP[0], STARS[12.33806486], SUSHIBULL[0], SXPBEAR[0], SXPBULL[0], TOMOBULL[0], TOMO-PERP[0], TRYBULL[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.77], USD[T]0, XLMBULL[0], XLM-PERP[0], XTZBULL[0], ZECBULL[0]			USD[0.75]
00604675		ETH[0.35230808], ETHW[0.41280808], IMX[141.488638], USD[2.04]			
00604678		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[29.9], ETH-PERP[187], FXS-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[7.36], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8267.09], YFI-PERP[0]			
00604681		ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FLM-PERP[0], FTT-PERP[0], LEO-PERP[0], LTC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]			
00604683		0			
00604686	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,00000004], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00362842], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.36572747], SRM_LOCKED[9.50538369], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[3.35], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00604687		MAPS[114.81247], OXY[27.65], REN-PERP[0], TRX[,000002], TRX-PERP[0], USD[0.00], USD[T]0.93453793]			
00604688	Contingent	AUD[0.01], BNB[0], BTC[7.58207497], CBSE[0], CEL[0], COIN[0], DOW[0], ETH[0.00000001], ETHW[0], FTT[509.24672831], LINK[0], MATIC[0.00000001], NFT (450069311763262204/FTX Swag Pack #649)[1], RUNE[0], SOL[0], SRM[,28562403], SRM_LOCKED[164.99548716], SUSHI[0], USD[15422.35], USD[T]0]			
00604690		BCH[,01903234], DOGE[1], EUR[0.00], SHIB[624301.7281497], UBX[T]1], USD[52.06]	Yes		
00604692		BNB[3.007893], BTC[0.11639149], ETH[1.1272104], FTT[0], USD[0.00], USD[T]0]			
00604696		SECO-PERP[0], USD[0.04], USD[T]0]			
00604702		0			
00604704		ADABEAR[223321.71762371], ALGOBULL[5004.25047459], ASD[1.096808], ASDBEAR[99734], ASDBULL[3.88992187], ATOMBULL[,999335], BCHBEAR[2.98537], BCHBULL[32.08847395], BEAR[198.537], BSVBULL[108.927515], CEL[0], CEL-PERP[0], DOGEBEAR[99933.5], DOGEBULL[,0.00000059], DOGEHEDGE[,0995345], EOSBULL[19.9734], ETHBEAR[324203.92428165], ETHBULL[0.00000756], LTCBEAR[2.994015], LTCBULL[15.79405800], MATICBULL[1.80949456], SUSHIBULL[1.6988695], SXPBEAR[498.81556013], SXPBULL[0], THETABULL[0], TOMOBEAR[32978055], TOMOBULL[,994015], TRX[,000011], TRXBEAR[9993.35], TRXBULL[10.00134362], TRYB-PERP[0], USD[0.03], USD[T]0.00707418], XRPBEAR[19986.7], XRPBULL[491.92662706]			
00604711		AKRO[1], DENT[1], KIN[1], TRX[1], USD[0.71]			
00604717		RAY[,39079114], USD[0.01], USD[T]0.1961531]			
00604720		USD[T]0.0000314]			
00604724		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00001151], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0.00140530], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0.00461935], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,0455365], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[0.05204483], LINK-PERP[0], LRC-PERP[0], LTC[,00818278], LTCBULL[,00013745], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], THETABULL[0.00016115], THETA-PERP[0], TRX[,000047], UNI-PERP[0], USD[601.81], USD[T]0.00125669], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00604734		ADABULL[0], AGLD[0], AKRO[0], ALGOBULL[0], ALPHA[0], ATLAS[0], ATOMBULL[0], AVAX[,00000001], BEAR[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGEBEAR[546667207.6897272], DOGEBEAR2021[0], DOGEBULL[0], ENJ[0], ENS[,000000001], EOSBULL[0], ETH[0.00000002], ETHBULL[0], GRTBULL[0], LINK[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], NPXS[0], SLP[0], SPELL[0], SPELL-PERP[0], SUSHIBULL[0], TLM-PERP[0], TOMOBULL[0], TRXBULL[0], USD[0.00], USD[T]0, VETBULL[0], XRPBULL[0]			
00604750		EUR[0.00], FTT[1.04028469], KIN[6.45058743], SHIB[7.81976326], SOL[,54247323], USD[0.00]	Yes		
00604752		USD[0.00], USD[T]0]			
00604758		SUSHI-PERP[0], USD[0.00]			
00604760		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[,000001], TRX-PERP[0], USD[-1.46], USD[T]3.941542], XLM-PERP[0], XRP-PERP[0]			
00604764		DOGE[0], GBP[0.00], NFT (291477998711697469/Limbo Woman #U18)[1], NFT (374285363522789057/Sticker #26)[1], NFT (379334693374183262/Ape Art #769)[1], RSR[0], RUNE[14.99677983], SHIB[0], USD[0.00]	Yes		
00604767		NFT (307664510361343176/FTX EU - we are here! #191215)[1], NFT (430991234206916592/FTX EU - we are here! #191176)[1], NFT (449144702882200744/FTX EU - we are here! #191254)[1]			
00604768		AUD[0.00], BTC[0]			
00604769		FTT[0.03029415], USD[0.00]			
00604770		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05192826], FTT-PERP[0], LTC[0], SOL[,03], SOL-PERP[0], USD[0.25], USD[T]0, XRP[0]			
00604772		1INCH-20210924[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[,000009], TRX-PERP[0], UNI-PERP[0], USD[-0.84], USD[T]246.24119700], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00604780		BAO[1], NFT (378069869050408380/FTX AU - we are here! #41871)[1], NFT (387982908294105015/FTX EU - we are here! #139256)[1], NFT (416236419994136432/FTX AU - we are here! #41702)[1], NFT (4411083863094615859/FTX EU - we are here! #138730)[1], NFT (532578341428907416/FTX EU - we are here! #138996)[1], USD[0.00], USD[T]0.00008061]	Yes		
00604781		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], KNC-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OXY-PERP[0], SC-PERP[0], SXP-PERP[0], THETABULL[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.07], USD[T]0, ZECBULL[0], ZEC-PERP[0]			
00604782		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[8.8318], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX[,000002], UNI-PERP[0], USD[0.00], USD[T]-0.00000018], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00604787		EUR[0.00], MATIC[1], XRP[9.11948233]			
00604788		BNB[0], ETH[0.00093131], ETHW[0.00093131], MER[,99144], NFT (363483589423525644/FTX EU - we are here! #9177)[1], NFT (384785965392090331/FTX EU - we are here! #9365)[1], NFT (502662923510407693/FTX EU - we are here! #8233)[1], RAY[,508955], TRX[,00012], USD[0.01], USD[T]4]			
00604793		BNB[0], ETH[0], MEDIA[,003512], SOL[0], TRX[,000785], USD[0.00], USD[T]43.06330321]			
00604796		AMPL[0], BNB[,00969674], FTT[,0614965], LTC[,0077792], TRX[,000002], USD[0.15], USD[T]0]			
00604800		AKRO[3], AP7[62.9293925], BAO[7], BNB[,00826854], COIN[10.75579032], CRO[7490], DENT[4], ETHW[1.05011165], FTT[28.12936258], FTT-PERP[0], GAL[184.33846321], IMX[3.29962095], KIN[2], NFT (288605819227273129/FTX AU - we are here! #3268)[1], NFT (372149574032261965/FTX EU - we are here! #132833)[1], NFT (373809781789720172/FTX AU - we are here! #3277)[1], NFT (381732998842977061/FTX EU - we are here! #132933)[1], NFT (417627264375297212/FTX EU - we are here! #132632)[1], NFT (461887289441118573/FTX AU - we are here! #60678)[1], RSR[2], SOL[,00609576], TSLA[3.02394316], UBX[T]1], USD[4.95], USD[T]2.93987912], WAX[,589.48619302]	Yes		
00604804		USD[1.41], USD[T]0.72296985]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00604813		AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BNB[BULL[0], BTC[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], COMP-PERP[0], DEFI[BULL[0], DEFI-PERP[0], DOGE-PERP[0], ENJ[108.9922], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08030156], FTT-PERP[0], LINK-PERP[0], MKR[0], MKR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[65], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[1.65], SOL-PERP[0], SUSHI-PERP[0], TOMO[0], TRU-PERP[0], UNI-PERP[0], UNISWAP[BULL[0], UNISWAP-PERP[0], USD[1.71], YFI[0], YFI-PERP[0] USD[1433.96857610]		
00604814		BNB[1.06525832], CEL[820.13609739], DOGE[1000.33666166], ETH[0], FTT[150.89745366], GT[12.0000325], HT[165.16354977], MOB[318.75854310], REEF[2000.005], USD[0.96], USD[1433.96857610]		BNB[1.049708], HT[160.387815], USD[1227.193046]
00604815	Contingent	11NCH[0], AAVE[0.00025748], ADA-PERP[0], APE[0.00001010], ATOM[0], AVAX[1.09622827], AVAX-PERP[0], AXS[14.04702219], AXS-PERP[0], BEAR[10.735], BNB[0], BTC[0.00756476], BTC-20211231[0], BTC-PERP[0], BULL[0.00005085], CEL[0], DOGE[0.10100802], ETH[0], ETHBEAR[3001815], ETHBULL[0.00070246], ETH-PERP[0], FTM[137.23768104], FTM-PERP[0], FTT[179.87899992], FTT-PERP[0], GMT[10.69612852], GMT-PERP[0], LINK[0], LUNA2[1.66888532], LUNA2_LOCKED[3.89406574], LUNC[10.22574035], LUNC-PERP[0], MATIC[28.76649332], NEAR-PERP[0], NFT [349138767183930902/FTX EU - we are here! #98195][1], NFT [557433494763941239/FTX EU - we are here! #97324][1], PERP[8.00004], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.00284263], SRM_LOCKED[0.1076115], STEP[0.011205], STEP-PERP[0], STG[5.000025], USD[1459.53], USD[352.85262830], USTC[231.16757420], XRP[0]		AAVE[.000257], APE[.00001], AVAX[1.087808], AXS[13.038756], BTC[.007554], DOGE[.100533], FTM[136.418703], MATIC[28.635734], USD[711.21], USD[350.172314]
00604816	Contingent, Disputed	SOL[0]		
00604822		AVAX[0.01932050], FTT[0], USD[0.00], USD[0.00000001]		
00604826		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[9.70144437], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.27690706], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[11299.87873355], CUSD-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[11.61212185], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], PAGX-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[13.77], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2119.84], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00604827		ETHW[.074], EUR[1806.61], USD[0.00], USD[0]		
00604829		ALCX[.00078229], BNB[1936.59], CVX-PERP[0], EDEN[-0.00000001], EDEN-PERP[0], EMB[9.95827444], FTT-PERP[0], HXRO[.6550678], STG-PERP[0], SUN[0.00094791], TRX[.011793], USD[1.19], USD[0.00809628]		
00604838		AAVE-PERP[0], ADA-PERP[0], APE[.047493], APE-PERP[0], AVAX-PERP[0], BNB[.0025045], BTC[0.00005701], BTC-PERP[0], DOGE[105.85404], DOT-PERP[0], ETH[.069], ETH-PERP[0], FTT[0.04441278], FXS-PERP[0], LUNC-PERP[0], NEAR[.060052], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[19124.58], USD[0.00489240], USTC-PERP[0] ADA-20210326[0], BEAR[0], BNB[BULL[0], BNB-PERP[0], BTC[0.00000915], BULL[0], DOGEBULL[0], GME[.00000001], GMEPRE[0], USD[-0.01]		
00604839				
00604840		BTC[.00030316], USD[3.94]	Yes	
00604841		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[1.89083158], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1.84], USD[0.00000084], XRP-PERP[0]		
00604844	Contingent	BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0026677], NFT [36276124493848268/FTX EU - we are here! #210608][1], NFT [387860143447003104/FTX EU - we are here! #210639][1], NFT [449302040573074464/FTX EU - we are here! #210661][1], USD[0.01], USD[0.17388552]		
00604847		BADGER[0.00289502], BADGER-PERP[0], BTC[0.0008085], BTC-PERP[0], DOGE-PERP[0], ETH[0.00040400], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00040400], FTT[0.00040400], RAY-PERP[0], STEP-PERP[0], USD[0.69], XRP[2.382], XRP-PERP[0]		
00604850	Contingent	AVAX-PERP[0], BTC[0.25774846], ENJ[.7698], EOS-PERP[0], FTM-PERP[0], GRT[.00000001], HBAR-PERP[0], HKD[688.32], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[18.5679239], LUNA2_LOCKED[43.32515576], LUNC[43204.52102729], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[50462], TRX[.00000001], USD[-.781.91], USD[1-19359.20528878], VET-PERP[0], XRP[50427.48392494], XRP-PERP[0]		
00604855		USD[25.00]		
00604859		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00001206], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB[97872], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0] SECO-PERP[0], USD[0.00], USD[0]		
00604867				
00604876		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LEO-PERP[0], MATIC-PERP[0], MTA-PERP[0], SOL-PERP[0], USD[0.01], XMR-PERP[0]		
00604877		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00604880		BNB[0], ETH[0.00000001], SOL[0], USD[0.00], USD[0.3316713]		
00604881		BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.09142360], TRX[.00003], USD[0.00], USD[0.00065207]		
00604885		AUD[0.00], DOGE[2941.9527171]	Yes	
00604887		BTC[.01169181], ETH[.1468971], ETHW[.1468971], EUR[0.00], FTT[0.27857916], LTC[.00523193], SPELL[46296.1], USD[3.98]		
00604890		BTC[0], FTT[4.16844770], RAY[40.09055369], SOL[1.47102929]		
00604893		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[50], ALICE-PERP[250], ANCI[1], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[50], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0.17319096], BTC-PERP[0], BTTPRE-PERP[0], CAD[2501.19], CAKE-PERP[0], CHR-PERP[4000], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[2100], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[1250], ETH[.199946], ETH-PERP[-1], ETHW[.199946], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[204.82515543], FTT-PERP[289], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[.0002], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX[700], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[10600], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRU-PERP[0], TULIP-PERP[0], USD[-8986.83], USD[1218.02842692], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0] BTC[.002967], USD[0]		
00604895				
00604896		USD[2]		
00604900		BTC[0.00007816], DOGE[100.95231], ETH[.0009658], ETHW[.0009658], USD[370.86]		
00604903		ATOM-PERP[0], SECO-PERP[0], USD[0.00], USD[0]		
00604907		ATOM[43.97237035], BTC[.00000023], ETH[8.34311842], ETHW[.53909945], EUR[0.00], FTT[25.13243815], KIN[1], STETH[0.00001694], USD[7.17]	Yes	
00604909		0		
00604911	Contingent	ADA-PERP[0], ALPHA-PERP[0], BAL[31.23626879], BAL-PERP[0], BAO[0], BAO-PERP[0], BNT-PERP[0], BTC[0], CHZ[849.9127], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[39], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.2990622], HNT[1.598902], LOOKS[77.9863812], LUNC-PERP[0], REEF[5810], SLP[1060], SRM[180.12211999], SRM_LOCKED[12247605], SUSHI-PERP[0], TLM[504], TRX[.000001], USD[0.00], USD[0.00000001], WAVES-PERP[0], YFII[.05799496]		
00604914		FIDA[0], FLOW-PERP[0], MAPS[98.9307], MAPS-PERP[0], SOL[1.79], TRX[.000001], USD[2.90], USD[0.23797310]		
00604917		CEL[.0862], USD[0.00]		
00604919		AVAX-PERP[0], BTC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
00604922		FTT[0.03654984], SOL[.006], USD[0.00], USD[0]		
00604924		11NCH-PERP[0], ATLAS[8.58317947], BAND-PERP[0], C98-PERP[0], FTT[.04420396], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[2460], SOL-PERP[0], UNI-PERP[0], USD[-0.03], USD[0.00544968], YFI-PERP[0]		
00604926		TRX[.000017], USD[212.11]		
00604928		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTM-PERP[0], OMG-PERP[0], OXY-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00604933	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[3.03571041], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[1.00128936], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00776364], BNB-PERP[0], BTC[0.00018484], BTC-PERP[0], CAKE-PERP[0], CEL[0.09896792], CHR[1], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00093046], ETH-PERP[0], ETHW[0.00093045], FIL-PERP[0], FRONT[0.00532294], FTM[3.1042514], FTM-PERP[0], FTT[5.10171301], FTT-PERP[4], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[0.93081251], LINK[0.14713133], LINK-PERP[0], LRC-PERP[0], LUNA2[0.10631025], LUNA2_LOCKED[0.24805725], LUNC[143.24359533], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MSTR[0], MTA-PERP[0], NEAR-PERP[0], NFT (361823329507360770/FTX Crypto Cup 2022 Key #18472)[1], NFT (406151819889463902/FTX EU - we are here! #31600)[1], NFT (411135399811561163/FTX EU - we are here! #31764)[1], NFT (491791082143842731/The Hill by FTX #31992)[1], NFT (494455377921214732/FTX EU - we are here! #31328)[1], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.73275648], SOL-PERP[1-5], SPELL-PERP[0], SPY[.00213038], SRM[3.45983101], SRM_LOCKED[.09525974], SRM-PERP[8], STEP[0], SXP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TSLA[.00000003], TSLAPRE[0], TULIP-PERP[0], UBXT[0], USD[44.24], USD[0.00000003], USTC[14.95561092], VET-PERP[0], WRX[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00604936		EUR[0.64], KIN[2], UBXT[1], USD[0.08], XRP[311.59192217]		
00604938		AVAX[0], BTC[0], BTC-PERP[0], ETH[0], FTT[1.19336355], USD[0.00], USD[0], YFI[0]		
00604940		ATOMBULL[0], DENT[715743.13775913], ETH[0.02532769], ETHW[0.02532769], FTT[0.05564711], LTC[-0.13389098], NPXS[0], PUNDIX[0], USD[1.73], VETBULL[0], VET-PERP[0]		
00604946		GBP[1.00]		
00604948		1INCH-PERP[0], USD[0.00], USD[0.00019958]		
00604949		CEL[0], DOGE[5], TRX[.000007], USD[0.07], USD[0.00000001]		
00604953		USD[44.52777382]		
00604955	Contingent	BNB[.006916], ETHW[.1179964], FTT[35.1], GST[.028], LUNA2[0.00303627], LUNA2_LOCKED[0.00708465], USD[0.08], USTC[.4298]		
00604960		1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000017], BTC-0325[0], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-1230[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000138], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00604965		USD[0.00], USD[0]		
00604973		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[11163.4145], EOS-PERP[0], ETHBULL[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATICBULL[31.938782], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], STMX[470], SUSHIBULL[93190.85846], SUSHI-PERP[0], SXP-PERP[0], TRX[25434665], USD[0.00], USD[0.00000001], VET-PERP[0], XRPBULL[3713.1152], XTZ-PERP[0], ZIL-PERP[0]		
00604974		0		
00604975		BTC-PERP[0], EUR[0.00], FTT[0], LUNC-PERP[0], SPELL-PERP[0], USD[0.00]		
00604978	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20210831[0], BTC-MOVE-20210902[0], BTC-MOVE-20210913[0], BTC-MOVE-20210915[0], BTC-MOVE-20210916[0], BTC-MOVE-20210924[0], BTC-MOVE-20210926[0], BTC-MOVE-20210929[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211019[0], BTC-MOVE-20211024[0], BTC-MOVE-20211026[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], COPE[2.99981], CREAM-PERP[0], CRO-PERP[10], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE[0.84892120], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.06032333], FIDA_LOCKED[.03909041], FIDA-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOOD[0.53342415], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[10000], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.10327450], LUNA2_LOCKED[0.24097384], LUNC[22488.24084376], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP[10], PERP-PERP[27], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[10], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99981], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00610343], SRM_LOCKED[.04991024], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.61726014], TRX-PERP[0], TRYB[0.26372809], UBXT[9.9981], UBXT_LOCKED[61.798096], USD[-11.92], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00604981		NFT (400418322751251138/FTX EU - we are here! #249190)[1], NFT (518659540784707535/FTX EU - we are here! #249157)[1], NFT (548400875382064758/FTX EU - we are here! #249143)[1]		
00604990	Contingent	BNB[.00000001], FTT[25.11391962], FTT-PERP[0], NFT (376041181969871818/The Hill by FTX #21244)[1], SOL[.00000001], SRM[1.28398353], SRM_LOCKED[7.86280778], USD[1.05], USD[119]		
00604997	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[117.01353378], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[2], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[1], BOBA-PERP[0], BSV-PERP[0], BTC[0.00809142], BTC-PERP[0], BTTPRE-PERP[0], C98[1], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[429.99305075], CREAM-PERP[0], CRO[10], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[26], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0.00200000], ETHW-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[37.79415503], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], INJ-PERP[0], INJ-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04902715], LUNA2_LOCKED[0.11439670], LUNA2-PERP[0], LUNC[10675.7672], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[.1], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.5], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.15335332], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[25.44055227], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[256.83008199], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBXT[100], UNI[5.13068855], UNI-PERP[0], UNISWAP-PERP[0], USD[994.93], USD[555.39221501], USD[0], USTC-PERP[0], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BTC[.007936], TRX[221.32832]	
00604998		ETH[0], FRONT[0], USD[0.00]		
00604999		DOGE[1], ETH[0]		
00605000		1INCH[.835745], AAVE[.00601665], ADABULL[0.00000003], ALPHA[.379555], ALTBULL[0.00995083], BULL[0.00000789], BULLSHIT[0.00020802], CRV[.508565], DEFIBULL[0.00064951], DOGE[5], DRGNBULL[0.00850301], ETH[.07798518], ETHBULL[0.0008643], ETHW[.07798518], EXCHBULL[0.00000944], GRTBULL[0.02736140], LINKBULL[0.09657176], LTCBULL[.0057823], MIDBULL[0.00085208], PRIVBULL[0.00082913], REN[.447225], RUNE[0.9292], SNX[.033633], SOL[1.9496295], SUSHIBULL[43.5477675], UNI[.0380885], USD[40.76], YFI[.00097872]		
00605003		CONV[40], KIN[759891.7], TRX[.000001], USD[0.02]		
00605007		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[.09145342], RAY-PERP[0], USD[0.00], USD[0.00000001]		
00605010		AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], OXY[.003], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.01]		
00605012		AMPL[0], AUD[0.61], BTC[0], COMP[0], CREAM-PERP[0], ETH[0.22760766], ETHW[0.22760766], LINK-PERP[0], LOOKS[0], MATIC[0], SOL[10.48040198], SRM[0], USD[0.00], USD[0.00000071], YFI-PERP[0]		
00605016		RAY[.0094], RUNE[0.00800785], USD[0.00], USD[0]		
00605018		RUNE[19.9962], SOL[2.2195782], USD[0.30], USD[.4]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00605021		AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.10], USDT[.007652], XRP-PERP[0], ZEC-PERP[0]		
00605025	Contingent, Disputed	BIT[0], DOGE[0], ETH[0], EUR[0.00], SOL[0.00027354], STSOL[0], USD[0.01], USDT[0]	Yes	
00605029		BCH-PERP[0], USD[0.00]		
00605034		BTC[0], USD[1.46]		
00605036	Contingent, Disputed	AAVE-PERP[0], AMPL[0], APE-PERP[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0517[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SXP-PERP[0], USD[2.47], USDT[0], WAVES-PERP[0], ZRX-PERP[0]		
00605038		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000048], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00605040		BTC[.00009888], DOGE[1461.38], ETH[.000997], ETHW[.000997], SHIB[99960], USD[77.44]		USD[1.80]
00605041		1INCH[0.69320222], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.29296], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[.0022447], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ[8.3557], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ[8.99433], ENJ-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[.99784], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.1112], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[2.13000001], VET-PERP[0], ZIL-PERP[0]		
00605042		KIN[1], NFT (312020714612161719)FTX EU - we are here! #146928[1], NFT (505759049327615570)FTX EU - we are here! #147038[1], NFT (553266215167742605)FTX EU - we are here! #147107[1], USD[0.00]	Yes	
00605046		USD[0.00], USDT[0]		
00605048		AAVE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-3.70], USDT[6.35664177], USTC-PERP[0], ZRX-PERP[0]		
00605052		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0002290], XLM-PERP[0], XTZ-PERP[0]		
00605053		ALGOBULL[2555377.13008131], ASDBEAR[0], ATOMBULL[68133.61970559], BALBEAR[0], BALBULL[31], BCHBULL[1045.55895230], BEARSHIT[0], BNB[0.00000004], BNBHEDGE[0], BSVBULL[14813124.63893841], COMPBULL[75.09631253], COPE[0], CRO[0], DOGE[0.00000002], DOGEBULL[3.88004884], DOGEHEDGE[0.00000001], EOSBULL[4428965.06753365], EXCHBEAR[0], KNCBULL[1526.43316920], MATICBEAR[0], MATICBEAR2021[0], MATICBULL[25.37477520], MATICHEDGE[0.00000002], OXY[0], REEF[0], SHIB[0.00000001], STEP[0.00000002], SUSHIBEAR[0], SUSHIBULL[2853543.88717245], SXPBULL[1597365.01614836], THETABULL[99.53102784], TOMOBEAR[610716207.11599161], TOMOBULL[597726.05457009], TRUMP2024[0], TRXBULL[0.00000001], UNISWAPBEAR[0], USD[0.00], USDT[0.00001096], VETBEAR[0], XLMBULL[0], XRP[42.70682505], XRPBULL[2433.65485247], XTZBULL[309]		
00605066		AVAX[0.99061018], BTC[.00002894], BTC-PERP[0], ETH-PERP[0], EUR[0.00], ROOK[0], SOL[91.57200400], SOL-PERP[0], USD[6.70], USDT[0]		
00605068		BNB-PERP[0], BTC-PERP[0], USD[927.72]		
00605069		KIN[1], NFT (292614665696286842)FTX EU - we are here! #198730[1], NFT (294853720703922836)FTX EU - we are here! #198710[1], NFT (298323966897419847)FTX EU - we are here! #198679[1], USD[0.00]		
00605071		TRX[.000002], USDT[0]		
00605072		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00203281], BTC-20210924[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA[108.1], KAVA-PERP[0], LTC-PERP[0], NFT (503476637892458147)FTX EU - we are here! #227725[1], POLIS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.47], USDT[0.51662293], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00605073	Contingent	ANC[.38565], ANC-PERP[0], APE-PERP[0], ATOM[0.07825157], AVAX[0.04353754], BAND[0.17374695], BAO[183.20085], BCH[0], BICO[.58574082], BNB[0], BSV-PERP[0], BTC[0.00006349], BTC-PERP[0], CONV[8.182025], CRO[9.995053], DAWN[0], ENS-PERP[0], ETH[0.00076668], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA[108.1], KAVA-PERP[0], LTC-PERP[0], HUM[9.86762101], LINK[0.40832145], LTC[.00018186], LUNA2[0.00327105], LUNA2_LOCKED[0.00763245], LUNC[.0005588], LUNC-PERP[0], MAPS[.63579845], MATIC[8], MKR[0.0002895], MNGO[1.22986], MOBI[.411775], NEAR[.098], RAY[0.63633094], SOL[0], SPA[2.40909091], SPELL[200], TRX[.000178], USD[0.00], USDT[924.66000000], USTC[0.46303300], USTC-PERP[0], XRP[0.41544000]		
00605074		BTC[0.44604670], DAI[0], ETH[0.00050000], ETHW[0.00050000], EUR[0.72], FTT[25.19420978], HNT[.0992], MATIC[4.99998001], USD[7.68], USDT[0]		
00605078		ATOM[0], BCH[.00085], BTC[0], TRX[.90833851], USD[0.00], USDT[47.55503089], XRP[.059049]		
00605082	Contingent, Disputed	ETHW[.329], FTT[17.5], LUA[.02572], MEDIA[.00466], MOBI[.1262], SLRS[.9196], TRX[.000056], UBX[.6816], USD[0.41], USDT[0], VGX[.9436]		
00605085		ASDBULL[10], ATLAS[319.9886], ATOMBULL[13.99259], COMPBULL[2.0986035], EOSBULL[149.90025], FTT[.87216681], GRTBULL[.999335], LINKBULL[6.4956775], MATICBULL[6.995345], MKRBULL[0.99633566], SOL[.03011991], SUSHIBULL[29.98005], SXPBULL[9.99335], TOMOBULL[1499.0025], USD[0.79], USDT[0.00000001], VETBULL[6.995345], XLMBULL[1.2191887], XTZBULL[1.99867]		
00605087		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.04], USDT[0.00000001], XRP-PERP[0]		
00605089		GRT-20210326[0], GRT-PERP[0], LINA-PERP[0], USD[-0.09], USDT[7.30564856]		
00605092		SECO-PERP[0], USD[0.97], USDT[0]		
00605111		SECO-PERP[0], USD[0.00]		
00605112		BTC[0], CEL[0], DOT[.00000001], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0.15189475], LINK[.00000001], MATIC[.00000001], USD[0.00]		
00605114		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.03], XLM-PERP[0]		
00605115		1INCH-PERP[0], AAVE-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BALBEAR[6295.59], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGEBEAR[269811], DOGE-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OMG-20210326[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXPBEAR[95883.1], SXP-PERP[0], THETABEAR[199860], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00605132	Contingent	ETH[.00000001], LUNA2[4.22775820], LUNA2_LOCKED[9.86476913], LUNC[920603.24966633], MOBI[0.40758959], NFT (40477303031089773)The Hill by FTX #21586[1], OXY[.97], USD[2.11], USDT[0]		USD[1.95]
00605134		AUD[0.00]		
00605135		AUD[7.63], BTC[0.15803773], USD[0.23]		
00605147		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USDT[191.48973273], XRP-PERP[0], USD[7.35], USDT[.007]		
00605150				
00605153		ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001420], XLM-PERP[0]		
00605154		SOL[0.34098947], TRX[.000005], USDT[4.33250130]		
00605158		0		
00605160		1INCH-PERP[0], HT-PERP[0], SKL-PERP[0], TRX[35.39275894], USD[-71.32], USDT[85.5595375]		TRX[32.094277]
00605164	Contingent	BIT[.3838], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.09382768], FTT-PERP[0], LUNA2[0.00523719], LUNA2_LOCKED[0.01222011], LUNC[1140.41], LUNC-PERP[0], RAY-PERP[0], SLP-PERP[0], USD[2058.25]		
00605165	Contingent	LUNA2[0.02778698], LUNA2_LOCKED[0.06478963], LUNC[6046.32], USDT[0.38307220]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00605166		BAO[0.00000001], BAO-PERP[0], BTC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00605170		AAVE[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HMT[97], LTC[0], THETABULL[0], TRUMP2024[0], USD[0.96], USDT[0], XRP-PERP[0], YFI[0]		
00605173		ETH[.00062], FTT-PERP[0], TRX[.000028], USD[3.68], USDT[10.21062896], XRP[.24335]		
00605176		ADA-PERP[0], ATOM-PERP[0], BITTPRE-PERP[0], COPE[27], EGLD-PERP[0], HOT-PERP[0], MATH[.09468], SXP-PERP[0], TRX[.000064], TRX-PERP[0], USD[0.03], USDT[0], WAVES-20210625[0]		
00605177	Contingent, Disputed	1INCH[0], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DMG-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00605178		TRX[.000001], USD[0.01]		
00605180		AVAX[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], GMT-PERP[0], ROSE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0]		
00605181		BTC[0.00000425], USD[0.72], USDT[0]		
00605182		1INCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], EDEN-PERP[0], ETH[.00000001], FIL-PERP[0], FLM-PERP[0], FTT[0.00049298], FTT-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[2.33], USDT[0]		
00605183	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2_LOCKED[136.9809807], LUNC[0], LUNC-PERP[0], MATIC[17035.5922], USD[11.42], USDT[0.00443479]		
00605186		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.23], USDT[0.00000002]		
00605187		USD[25.00]		
00605188	Contingent	ATLAS[535245.0924], BNB[0], ETHBULL[1099.50581404], FTT[1000.3826315], LUNA2[0.27855905], LUNA2_LOCKED[0.64997112], LUNC[60656.82], MAPS[381.12761], OXY[128135.09541965], OXY_LOCKED[586149.90458035], SOL[6700.67787182], SOL-PERP[0], SRM[10515.25826455], SRM_LOCKED[964.03495186], SRM-PERP[0], USD[0.05]		
00605189		ETHW[.00008238], NFT (31073077972781794/The Hill by FTX #24469)[1], NFT (356697552488052802/FTX EU - we are here! #43688)[1], NFT (374066196023318611/FTX Crypto Cup 2022 Key #11066)[1], NFT (393348277635482748/FTX EU - we are here! #44358)[1], NFT (502969075917187663/FTX EU - we are here! #44203)[1], USD[0.00], USDT[0]		
00605192		FTT[.03], USDT[0]		
00605199		BTC[0], LTC[0]		
00605201		TRX[.000002], USDT[.62205]		
00605211		DOGE[.55429], FTT[0], USD[0.18], USDT[0], XRP-PERP[0]		
00605219		ADA-PERP[0], DOGE-PERP[0], TRX-20210326[0], USD[0.00]		
00605220		BADGER[.8796428], BADGER-PERP[0], RAY-PERP[0], UNI[1.899639], USD[0.82], USDT[.076262]		
00605221		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00090998], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0410[0], BTC-MOVE-0424[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[-0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00605225		SECO-PERP[0], USD[0.01], USDT[0]		
00605232		CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00605233		ETH[.0169966], ETHW[.0169966], USD[2.34]		
00605234		GBP[0.04], KIN[.00002304]		
00605235		AKRO[1], BAO[11], BTC[0], CHZ[3], DENT[2], DOGE[0.00000313], ETH[0.04877094], ETHW[0.04877094], EUR[111.14], KIN[5], MOB[.00002824], RSR[1], SOL[.6702671], UBXT[4], YFI[.00060162]		
00605236		BTC[.00000386], DOGEBEAR[8129.48736462], LINK[0], USD[-0.03]		
00605238		1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[.00463251], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], THETA-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[827.45], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210625[0]		
00605242		BTC[.0132], DOGEBULL[0.00241498], ETH[.183], ETHW[.183], FTM[131.9808], RAY[90.45270083], SOL[4.42144088], SUSHI[22.4983], SUSHIBULL[154.95913], USD[2366.73], USDT[0]		RAY[50.9898]
00605248		ADA-PERP[0], BNB-PERP[0], TRX[.000001], USD[0.14]		
00605252		EUR[0.00], UBXT[2]		
00605255		AKRO[1], BAO[3], BTC[.00220887], DOGE[195.83454033], ETH[.01554539], ETHW[.01554539], EUR[0.00], SHIB[615896.99282251], SOL[.58052182]		
00605261		BTC[0], FTT[.0278039], LINA[9.59245], USD[4.78]		
00605264		FTT[25], USDT[2.74400581]		
00605266		ETH[.00096941], ETHW[.00096941], HGET[.04556975], HXRO[470.372905], LUA[.0916075], OXY[.927515], STEP[846.7], USD[0.02], USDT[0.00721723]		
00605267	Contingent, Disputed	1INCH-PERP[0], AAVE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002325], ETH-PERP[0], ETHW[0.00002325], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000099], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00847956], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00605268		BTC[0], CHZ-20210625[0], LTC[.00035905], USD[0.00], USDT[0.00034578]		
00605271		DOGEBEAR[3717396], USD[0.03]		
00605277		FTT[.07688203], HXRO[.9986], SECO-PERP[0], USD[0.09]		
00605279		1INCH-PERP[0], DYDX[.00000001], ETH[0], ETHW[0], FTT[25.03708935], NFT (323998120507611888/The Hill by FTX #21240)[1], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TOMO[0], TOMO-PERP[0], USD[1.97], USDT[1.46831912]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00605281		APE-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], IMX-PERP[0], USD[4.42]		
00605282	Contingent	DEFI-20210625[0], DEFI-PERP[0], FTT[25.59533829], HXRO[202.9290445], SOL[15.09972481], SRM[.00531328], SRM_LOCKED[.06180962], SUSHIBULL[23000], USD[0.03], USD[T0]		
00605284		ALGO-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XAUT-PERP[0], XTZ-PERP[0]		
00605287		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.37], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00016443], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00178621], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00605292		BTC[0], TRX[.36944969], USD[-8.42], USD[T15.96439630]		
00605293		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.00000001], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.05198225], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.0101], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[-1.41], USD[T1028.73551740], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00605294		BNB[0], DOGEBULL[0], LINA[0], USD[T0.00025133]		
00605301		EUR[5.00]		
00605302		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00605308		ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], OKB-PERP[0], ROOK-PERP[0], SNX-PERP[0], USD[0.02], ZEC-PERP[0]		
00605310		ETH[0], OXY[0], SOL[0], TRX[0], USD[0.00]		
00605315		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], HOT-PERP[0], HT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.44]		
00605316		SECO-PERP[0], USD[32.46], USD[T0]		
00605322		BTC[0.00110575], USD[5.37], USD[T-18.54174444]		USD[5.08]
00605325		ATLAS[9.658], TRX[.000001], USD[0.00], USD[T0]		
00605328		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.0009783], ETH-PERP[0], ETHW[.0009783], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], POLIS-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.46], USD[T0.00303859]		
00605334		BITTPRE-PERP[0], DOGE-PERP[0], FLOW-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00605340		USD[T0.00000005]		
00605342		FTT[1.299676], USD[T.562985]		
00605345	Contingent	ATOM[.00062], AVAX[0.00061000], BCH[0.00060791], BTC[0.00008989], BTC-PERP[0], ETH[0.00040039], ETHW[0.00040039], EUR[9884.88], FTM[.01596], FTT[25.08442015], LTC[.00463488], LUNA2[0.02051906], LUNA2_LOCKED[0.04787782], LUNC[4000.00692455], MATIC[.04975], SOL[.0007356], USD[6801.88], USD[T18851.52446068]		
00605347		FTT[14.92636845], OXY[.7003], TRX[.000002], USD[0.20], USD[T0]		
00605349		FTT[2.57744376], USD[T0.00000019]		
00605357		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], FTM-PERP[0], LINA-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[-1.09], USD[T1.26581294], XRP-PERP[0], ZEC-PERP[0]		
00605358		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[105], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.023915], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000002], TRYB-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-20210624[0], XRP-PERP[0]		
00605361		ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[0.00], USD[T0]		
00605363		FTM[334], FTT[17.5], USD[0.08]		
00605369		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000118], USD[0.04], USD[T0.00000004], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00605371		BTC[0], OXY[.95521225], SOL[.00772146], USD[0.00], USD[T2.74125880]		
00605376		SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
00605378		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[312.66], VET-PERP[0], XTZ-PERP[0]		
00605379	Contingent, Disputed	ALGO-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00605385	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.29023040], LUNA2_LOCKED[0.67720428], LUNC[63198.2822612], LUNC-PERP[0], MATIC-PERP[0], MNGO[3080], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[12.48], USD[T0.00000002], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00605390		BNB[.00000001], DOGE[0], MATIC[0], SOL[0], TRX[0]		
00605391		ALTBEAR[.115415], BEAR[26790.044], RAY[.99468], TOMO[.040815], TRX[.26302], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00605393	Contingent	1INCH[0.98916954], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], APE-PERP[0], AR-PERP[0], BNB-1230[0], BNB-20210625[0], BNB-PERP[0], BOBA[0.02649736], BTC[0.00947886], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00530316], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00530316], FTM-PERP[0], FTT[25.22001797], FTT-PERP[0], GST-PERP[0], LEO[0.962], LEO-PERP[0], LINK[0.098005], LINK-20210625[0], LINK-PERP[0], LTC[0.003], LUNA2[16.19442648], LUNA2_LOCKED[37.78699513], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[0.02648674], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAX[0.17206562], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[9.8974], SOL[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[0.08936861], SRM_LOCKED[0.9179767], SRM-PERP[0], SUSHI-20210625[0], TRX[0.000781], TRYB[0.1861], TRYB-PERP[0], USD[56.95], USDT[16.55182018], USTC[0], USTC-PERP[0], BTC[0.0000547], USDT[0]		
00605394				
00605396		DOGE-PERP[0], TRX[0.000001], USD[-0.02], USDT[0.08656751]		
00605398		ADA-PERP[0], APE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00605403		ATOM-PERP[0], AXS-PERP[0], BAT[0.00000001], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02944177], LINK-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[27.39], XRP-PERP[0]		
00605407		USD[0.00], USDT[0]		
00605413		BAO[15189.19906426], USD[0.00]		
00605415		DOGEBULL[0.00000001], USD[0.76], USDT[0.00000001], XRPBULL[165066.34145]		
00605419		ALGO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LEO[0.00000001], LUNA2-PERP[0], LUNC-PERP[0], OMG-20211231[0], OMG-PERP[0], RVN-PERP[0], TRX-PERP[0], USD[0.00], USDT[430.37303715], WAVES-PERP[0]		
00605421		0		
00605426		ATLAS[7038.662628], FTT[15.77943], MAPS[405.0488885], USD[0.34], USDT[0.88336414]		
00605430		ETH[0], RAY[0], RUNE[1246.70000000], SOL[92.51554341], USD[0.48]		
00605437		BTC-MOVE-20210213[0], CREAM-PERP[0], ETH-PERP[0], USD[0.05], USDT[0]		
00605439		AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0.10893455], BTC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH[0.24235026], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[25.01094366], KIN-PERP[0], MASK-PERP[0], MEDIA-PERP[0], OMG[0], OMG-20211231[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[8.32628145], SOL-PERP[0], STEP-PERP[0], SUSHI-20211231[0], USD[100.08], USDT[0.0001050]		
00605443		AAVE-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], FXS-PERP[0], PERP-PERP[0], SUSHI-PERP[0], USD[0.47], USDT[0.00000001]		
00605446		AR-PERP[0], USD[0.00], USDT[0]		
00605450		1INCH[0.00008776], AKRO[6], APT[0.00054198], BADGER[0.0000698], BAO[6], BTC[0.00000005], CHR[0.00081303], CHZ[1], CRO[49.42376632], DOGE[5.06206925], ETH[0.00000099], ETHW[1.07490002], EUR[469.39], FTT[8.46726392], KIN[107392.95252708], LOOKS[17.41102144], MATIC[1.05007433], RSR[1], SNX[2.12599993], SOL[0.0015215], SPELL[1.4367063], TRX[2], UBXT[3], USD[0.00]	Yes	
00605453		ETH[.02], ETHW[.02]		
00605456		APT[0.0131], ATOM[0.027618], BICO[0.00000001], BLT[83206433], DOGE[6598], ETH[0], NFT (338379914156165777/The Hill by FTX #18036)[1], NFT (404830353419676599/FTX Crypto Cup 2022 Key #12417)[1], SOL[0.003], USD[0.38], USDT[0.00825692]		
00605457		FTT[12157519], STEP[13.097511], USD[1.01]		
00605463		BTC[0], DOGE[0], ETH[0.00000001], EUR[0.00], USD[102765.06]	Yes	
00605464		SUSHIBULL[5943.15982], USD[0.09], USDT[0]		
00605466	Contingent	ADA-PERP[0], ALPHA[0], AMPL[0], ANC-PERP[0], APE-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.04693595], LUNA2_LOCKED[0.10951722], LUNC[10220.40296481], OP-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00007107], SRM_LOCKED[0.0120358], STEP-PERP[0], TRX[0], USD[0.04], USDT[0.00000001], USTC-PERP[0], YFII-PERP[0]		
00605472	Contingent	LUNA2[1.05853757], LUNA2_LOCKED[2.46992100], LUNC[230498.785494], SOL[3.09532012], USD[0.00]		
00605479		BTC-PERP[0], USD[0.00]		
00605480	Contingent	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001554], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNA2[0.00173296], LUNA2_LOCKED[0.00404358], LUNC[377.35674], LUNC-PERP[-0.00000001], SAND-PERP[0], SOL-PERP[0], USD[-0.61], USDT[0.00000001], XLM-PERP[0], XRP[0.8372098], XRP-20210924[0], XRP-PERP[0]		
00605485		AKRO[2], AUDIO[1.0470097], BAO[1], BNB[4.9158766], DOGE[1], EUR[0.00], MATH[1.01915813], MATIC[5.5118537], RSR[3], TRX[2], UBXT[4], XRP[717.39352738]	Yes	
00605486		USD[0.00]		
00605488		FIDA[0.00000001], FTT[0], HMT[71733333], TRX[0.00027], USD[-0.09], USDT[0.15346435]		
00605490		ETH[.02], ETHW[.02]		
00605496		ADABEAR[589587], ALGOBEAR[3788482], ALGOBULL[10002.993], BEAR[21090.23], BNBBEAR[9993], BSVBULL[149.895], DOGEBEAR2021[0.0000777], DOGEBULL[1298.62340725], ETH[0.0002779], ETHBEAR[49990], LINKBEAR[2997900], MATICBEAR2021[0.0000212], SXPBEAR[15589.08], TOMOBEAR2021[0.0015113], USD[140.24], USDT[0.00104427]		
00605498	Contingent	DOGE[7188], LUNA2[2.23309487], LUNA2_LOCKED[5.21055469], LUNC[486261.109674], UBXT[66041416], USD[0.05], USDT[0.00194523]		
00605503		0		
00605506		ATLAS-PERP[0], DOGEBULL[1.26308834], ETHBULL[3.0069391], MATICBULL[42685.294], SHIB[33293673], TOMOBULL[0], TRX[888348], USD[87.74], USDT[0.02848334], XRPBULL[496.18898844]		
00605507		BTC[0], BTC-20210326[0], ETH[0], EUR[0.00], SXP[0.4281], USD[1.21]		
00605511		USDT[0.00043576]		
00605512		BULL[0], MATIC[0], USD[0.00]		
00605513		USD[25.00]		
00605514	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00605516	Contingent	AAVE[0], AUD[0.00], AVAX[0], BNB[0], BTC[0], CHZ[9.844], CUSD[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FTT[25.00876830], LINK[0], LUNA2_LOCKED[130.7956098], MOB[0.49966797], SNX[0], SOL[0], SUSHI[0], UNI[0.50995438], USD[0.02], USDT[0], USTC[3438], YFI[0]		
00605518		DOGEBULL[173.20900348], REEF[163865.939], USD[4851.15], XRPBULL[273138.85027]		
00605519		BNB[.009], USDT[0.06799889]		
00605523	Contingent	AAVE[.75], BNB[.11], BTC[0.00230000], FTT[27.4], LINK[27], LUNA2[0.00137503], LUNA2_LOCKED[0.00320841], SAND[180], SOL[0], USD[75.33], USDT[0], USTC[194643]		
00605526		ALT-PERP[0], BNB-PERP[0], DEFIBULL[9.08204393], DEF1-PERP[0], DOGE[5], ETH-PERP[0], EXCH-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[16.14], USDT[0.01549]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00605530		CHZ[139.9753], USD[0.19]		
00605531		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[,08331254], ETH-PERP[0], ETHW[,08331254], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00605532		AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOGE[,00008388], DOGE-PERP[0], DYDX-PERP[0], GALA-PERP[0], GRT[,0.00000559], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MTL-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.00]		
00605541		USD[T]1]		
00605545	Contingent	BTC[0], CEL[,0494], DOT[,042497], GBP[0.50], LINK[,0000596], LUNA2[,0.12275674], LUNA2_LOCKED[,0.28643240], LUNC[,26730.54], MATIC[,9.0082], RSR[,7.5838], TRX[,000782], USD[,8.47], USD[T]0.00935200], XRP[,2]		
00605547		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], MNGO[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[,000778], TULIP[0], TULIP-PERP[0], USD[0.50], USD[T]0.00000002], VET-PERP[0], XRP-PERP[0]		
00605548		ATLAS-PERP[0], MAPS[,044], USD[-0.02], USD[T]37029037]		
00605550		BTC-PERP[0], USD[0.00]		
00605553		USD[,8.54]		
00605554		AKRO[3], BAO[,824.11996927], BTC[,01024934], CHZ[,3.05052779], CRV[,5.05254362], DENT[3], DOGE[,144.62092923], EUR[0.00], KIN[,8224.57125261], REEF[,30.71633405], RSR[,1], SHIB[,136509.65786956], SOL[,21.85840474], SUSHI[,2.28168216], UBXT[,5]	Yes	
00605556		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO[,500.8], DOT-PERP[0], ENS-PERP[0], ETH[,0.50000000], ETH-PERP[0], ETHW[,50080227], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT[,125.14177413], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[,0012442], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[,1360.54], USD[T]0.00000001], XLM-PERP[0], ZIL-PERP[0]		
00605561		LUA[0], USD[0.00], USD[T]0]		
00605566		AKRO[,0.00414148], APE[,3.36155516], BAO[,1], BTC[,0.00000001], DOGE[,81.56753972], DYDX[0], ETH[,0.00000012], ETHW[,0.00693514], GMT[,3.27036871], KIN[,4.64642776], LINA[,0.00164978], LTC[,000000204], PEOPLE[,0], PORT[,0.00012659], RAMP[,59.52337794], SHIB[0], SOS[,115.417574], UBXT[,0], USD[0.01], XRP[,0000589]	Yes	
00605572		ADA-PERP[0], ALT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[,0.65868347], BTC-20210326[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[,00000001], ETH-20210326[0], ETH-20210625[0], ETHBULL[,0], ETH-PERP[0], EXCH-PERP[0], FTT[,175.19500721], MID-PERP[0], OP-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[,000196], USD[0.00], USD[T]2.09038619], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00605573	Contingent	AAVE[,6.63], ADABULL[,0.00000080], ADA-PERP[0], AUDIO[,6200475], AXS[,1], BAND[,1], BAO[,940.104], BCH[,0.00664127], BNB[,41.44947059], BTC[-0.06325816], CHR-PERP[0], DAI[,1], DOT-PERP[0], ENS[,2.77], ETH[-7.16939342], ETHW[,0.00007815], FTM[,0.98805543], FTT[,3], LINK[,0.04091947], LTC[,0.00189307], LUNA2[,0.00000091], LUNA2_LOCKED[,0.00000212], LUNC[,0.19845910], LUNC-PERP[0], MATIC[,9.77882887], SOL[,0068308], STORJ[,60.3], TLM[,10], UNI[,262.48972846], USD[,38796.37], USD[T]513.00029287], VGX[,30], XRP[,0.77639923]		
00605579		ETH[,03859456], ETHW[,0384], EUR[0.89], MOB[,22.10814639], USD[,4.79], USD[T]8.69623906], XRP[,188901.11821124]	Yes	
00605581		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,0.00002742], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[,009], ETH-20211231[0], ETH-PERP[0], ETHW[,0.00900000], FTT-PERP[0], LINK-PERP[0], LTC[,00634752], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], REN[,4953461], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[,5.84], USD[T]0], VET-PERP[0], ZEC-PERP[0]		
00605583		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[-0.00000001], SOL-PERP[0], TLM-PERP[0], USD[0.00], USD[T]0.04004310], VET-PERP[0]		
00605584	Contingent, Disputed	AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[,42431797], DOGEBULL[,0.00003522], LTC[,0.00116115], LUNA2[,0.00019898], LUNA2_LOCKED[,0.00046430], LUNC[,43.33], SUSHIBULL[,74.1315], TRX[,000028], USD[,0.18], USD[T]0]		
00605588		BTC-PERP[0], USD[0.00]		
00605591		BTC[0], BTC-PERP[0], SXP[,095193], TOMO[,092229], TRX[,00001], USD[0.00], USD[T]0]		
00605592		MAPS[,9993], OXY[,24.9734], SOL[,1.9892], USD[0.05], USD[T]1.22001]		
00605593	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[,0.00000940], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00081560], ETH-PERP[0], ETHW[,0008156], FIDA-PERP[0], FTM-PERP[0], FTT[,0.00000001], FTT-PERP[0], GBP[,1817.62], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,04936428], SRM_LOCKED[,7.12903791], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[,0.30], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00605600		BAO[,9], DENT[,2], ETH[0], KIN[,6], NFT [366328690471310870/FTX EU - we are here! #188265][1], NFT [562846615985255078/FTX EU - we are here! #188105][1], TRX[,001555], UBXT[,1], USD[T]0]	Yes	
00605605		USD[T]0]	Yes	
00605606		ETH[,00000001]		
00605617		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINK-0624[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[,2.56], USD[T]0.00000001], USTC-PERP[0], XRP-PERP[0]		
00605619		HUM-PERP[0], TRX[,000006], USD[-0.02], USD[T]0.48970323], USD-T-PERP[0]		
00605620		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], KAVA-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.20], USD[T]0.000000001]		
00605628		NFT [461768216627060054/The Hill by FTX #20336][1], USD[0.00], USD[T]0]		
00605632		ATLAS[,8870], FTT[,091432], LOOKS[,50505199], USD[0.23], USD[T]338.40965562]		
00605637		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[,00947184], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[,3.27]		
00605642		TRX[,000001], USD[0.17], USD[T]0.00613]		
00605645		NFT [331160272782414147/FTX EU - we are here! #171814][1], NFT [358334557908436033/FTX EU - we are here! #171764][1], NFT [473871582752539294/FTX EU - we are here! #171698][1]		
00605647	Contingent, Disputed	BTC[0], BTC-PERP[0], DASH-PERP[0], FTT[,0.00059877], TRX[,0.00155400], USD[0.00], USD[T]0], WRX[0], XRP[0]		
00605648		ETH[,0.00002638], ETHW[,0.00002638], MAPS[,87972], USD[T]1.32652241]		
00605653		BTC[,0.00004725], FTT[,262.67001158], MAPS[,5212.024853], RAY[,39.02529916], SOL[,41.17334943], USD[0.64], USD[T]0.0000338]		
00605654		USD[,25.00]		
00605656		UNI[,5.09643], USD[,0.63], USD[T]0]		
00605657		ADABEAR[,13990690], ALGOBULL[,0], BCHBULL[,2098.72298937], BNB[0], ETH[,00000001], LINKBEAR[,8994015], SUSHIBULL[,0], SXPBULL[,0], THETABEAR[,13990690], TOMOBULL[,0], TRX[,000009], USD[0.00], USD[T]0], XRPBULL[,0], ZECBULL[,0]		
00605659		BNB[0], ETH[0], KIN[,1], RSR[,1]	Yes	
00605662		BTC[0], USD[0.00], USD[T]0.53601733]		
00605666		DOGE[,5], USD[0.00], USD[T]0.00040402]		
00605670		ALGO-PERP[0], LINA-PERP[0], LOOKS[,5924], LOOKS-PERP[0], MNGO-PERP[0], STEP[,01612], TRX[,000071], USD[0.00], USD[T]0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00605671		0		
00605672		DOT-PERP[0], ETH[0], SECO-PERP[0], USD[0.00], USD[T0]		
00605682		RAY[1.9986], USD[6.65]		
00605683	Contingent	ATOM[40.80404666], AVAX[40.60578820], BNB[2.00407769], CAD[0.34], DOT[60.85199170], ENS[30.55], FTM[11.02084781], GBP[0.70], LUNA2[0.00088937], LUNA2_LOCKED[0.00207520], LUNC[0.00090614], MATIC[1000.88707913], SNX[411.19238469], SOL[10.14235635], USD[0.79], USD[T2482.5941168]		
00605686		BNB[0.00000001], ETH[0], FTM[.98867], TRX[.048565], USD[0.03], USD[T0]		
00605690		BNB[10.62455899], BTC[0.10252031], ETH[1.28757318], ETHW[1.28097171], FTT[.069005], FTT-PERP[0], HKD[0.00], TRX[.000001], USD[0.32], USD[T33.78431581]		
00605694		SECO-PERP[0], USD[2.91]		
00605699		CEL[317.0464], DOT[124.28976], TRX[.000791], USD[0.00], USD[T1.38561136]		
00605700	Contingent	BNB[.000577], BTC[0], BULL[0], ETH[0.00099484], ETHW[0.00099484], FTT[25.00151811], FTT-PERP[0], RAY[488848], SOL[.05633473], SRM[.63849193], SRM_LOCKED[2.42150807], USD[0.01], USD[T2.45333172]		
00605703		0		
00605705		BAO[48.6048795], DOGE[206.15006477], KIN[1], USD[0.00]	Yes	
00605706		USD[25.00]		
00605713		BLT[.520875], USD[3.57], USD[T1457.9699712]		
00605715		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.06], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00605716		GBP[0.00], USD[T0]		
00605724		CEL[679.99460815], ETH[0], ETHW[.00002141], USD[0.00], XRP[0]		
00605726		DOGE[12.38446393], EUR[0.00], KIN[1], MATIC[1.04421227], SOL[.22368035], UBXT[4]	Yes	
00605727	Contingent	LUNA2[0.23685520], LUNA2_LOCKED[0.55266213], LUNC[51575.7187512], USD[0.02]		
00605733		USD[25.00]		
00605734		BNB[0], FTT[34.53], HT[0], LTC[6.94033772], RUNE[0], USD[7012.68], USD[T0]		
00605736		USD[0.00]		
00605737		ETH[0.00000001], GRT[0], MATIC[0], USD[T0]		
00605739	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.02052550], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0.00000001], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000860], ETH-PERP[0], ETHW[0.00000856], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[0.00000002], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00179274], LUNA2_LOCKED[0.00418306], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000004], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MSOL[.00000001], MTA-PERP[0], NEAR-PERP[0], NFT (387032431732253766/FTX AU - we are here! #22965)[1], OMG-PERP[0], ONE-PERP[0], OXY[0.00000001], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.00000002], RAY-PERP[0], REEF[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.00520550], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP[0], SOL[0.00000005], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.00122697], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.48], USD[T0.00050706], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00605741		ADABULL[0], BEAR[205256.22], DOGEBULL[0], ETHBEAR[41139507], USD[0.81]		
00605742		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[-0.88], XRP[27.34417188], XRP-PERP[0]		
00605744		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.47], USD[T0.00081644], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00605745	Contingent	BNB[0], ETH[0], FTT[0.13693273], LUNA2[8.90870013], LUNA2_LOCKED[20.78696697], LUNC[1939888.21], SOL[18.40920313], SOL-PERP[0], USD[361.34], USD[T0]		
00605748		BTC-PERP[0], MAPS[0.01629101], USD[1.06], USD[T1.07715678]		
00605752		ETH[0], USD[T0.00000004]		
00605758		GBP[0.00], RUNE[.00000439], USD[T0]		
00605760		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], QTUM-PERP[0], USD[3.46], XRP-PERP[0]		
00605766		TRX[.000002], USD[T103.805405]		
00605768	Contingent	FIDA[3.96190455], FIDA_LOCKED[6.90666697], RAY[0.06284295], USD[46.71], USD[T.289053]		
00605770		EUR[0.00], SAND[0.07067626], SHIB[25.12759152], USD[0.00]	Yes	
00605777		ALPHA[0], COMP[0], DOGE[0], DOT-PERP[0], ETH[0], FTT[0], PERP[0], USD[-4.02], USD[T4.38026952]		
00605779		USD[31.56], USD[T0.00000001]		USD[5.98]
00605780		BTC[.00008815], GRTBULL[1651404.33454], IMX[906.472279], USD[0.04]		
00605781		ALGO-PERP[0], ENJ-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[T0.00447495], VET-PERP[0]		
00605783		BTC[0], REEF[23879], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00605784	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[1163], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.08491460], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00079568], BCH-PERP[0], BIT-PERP[0], BNB[0.00081266], BNB-PERP[3], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.57173063], BTC-PERP[-0.1203], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[471.3], CEL-PERP[-243.8], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[5510.3], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[-105940], CRV-PERP[0], CVC-PERP[19], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.91036813], DOGE-PERP[23826], DOT[-8.39577905], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[25.58], EOS-PERP[0], ETC-PERP[0], ETH[9.83590320], ETH-PERP[-0.01900000], ETHW[9.16849768], ETHW-PERP[-72], EXCH-PERP[0], FIDA-PERP[-1528], FIL-PERP[-560.2], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[245.70805228], FTT-PERP[-1673.9], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.04], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[-29244], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[199], LEO-PERP[0], LINA-PERP[0], LINK[0.12590817], LINK-PERP[19.80000000], LOOKS-PERP[-1263], LRC-PERP[0], LTC[36.90370512], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[77.18177185], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[-15420], MOB-PERP[0], MTL-PERP[0], MYDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0.02737104], OKB-PERP[8.59], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[4190], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[184.5], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[-217.49999999], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[347.67851948], SOL-PERP[-8.16], SPELL-PERP[-412200], SRM[596.43845246], SRM_LOCKED[7.69387642], SRM-PERP[0], STEP-PERP[0], STG-PERP[850], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[-672.4], TONCOIN-PERP[0], TRU-PERP[0], TRX[20463.12939169], TRX-PERP[0], UNI[-90.44707448], UNI-20211231[0], UNI-PERP[-23.50000000], UNISWAP-PERP[0], USD[55233.55], USD[T-0.01818077], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[4411], XMR-PERP[0], XRP[-0.11050189], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[194], ZEC-PERP[0], USD[T]0]		AVAX[.08], ETH[9.082738], GBP[0.04], LINK[.12], OKB[.02], SOL[5.72962416], TRX[20394.52], USD[12294.67], XRP[.52]
00605785		USD[T]0]		
00605786		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0.05039071], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00015248], ETH-20210924[0], ETH-PERP[0], ETHW[.00015248], FIL-PERP[0], FLOW-PERP[0], FTT[100.082045], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[.01919887], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY[.10926976], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[103.20894618], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[11.65], USD[T]8.9], VET-PERP[0], XLM-PERP[0], XRP[6750.23418412], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], 11NCH-20210326[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00700000], BTC-PERP[0], CHZ-PERP[0], DMG[4026.73571827], DMG-PERP[0], DODO-PERP[0], DOGE[1396.06890579], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.02677757], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[3.2252878], LTC-PERP[0], LUNC-PERP[0], MANA[12.16271679], MTA[157.1353546], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], SAND[40.13897865], SHIB[13377728.11246208], SOL-20210326[0], SOS[6000000], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRXB-PERP[0], USD[0.20], USD[T]0.00000001], VET-PERP[0], XLM-PERP[0], XRP[40889105], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[.00000006], TRX[.000009], USD[T.50313387]		
00605793		USD[T]0]		
00605794		USD[0.00], USD[T]0.00000001]		
00605796		USD[25.00]		
00605796		JOE[0], TRX[.000001], USD[1.44], USD[T]0]		
00605797		EUR[0.01], FTT[25.09525], USD[0.00], USD[T]0]		
00605798		USD[T]0]		
00605800		USD[0.00], USD[T]0.00000001]		
00605801		USD[25.00]		
00605805		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00008104], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], 11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.00000119], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[29422.91], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], MOB[178.042922], UBX[T.6816], USD[5.39], USD[T]0]		
00605813		USD[T]0]		
00605814	Contingent	BEAR[2849725.6], BTC[-0.10756052], BTC-PERP[0], DOGE-PERP[0], LUNA2[0.05773271], LUNA2_LOCKED[0.13470966], LUNC[12571.42], USD[4751.07]		
00605818		BAO[1], SHIB[374467.40749435], USD[21.72]	Yes	
00605822		ADABULL[0], BEAR[331820.19580347], USD[0.00]		
00605823		UNI[0], USD[T]0]		
00605824	Contingent	11NCH[0], AMPL[0], BNB[0], BTC[0.22210000], BTT[10000000], CRV[0], ETH[3.28465160], ETHW[3.28465160], FTT[0], GRT[0], LINK[657.03104000], LUA[0], LUNA2[9.18542475], LUNA2_LOCKED[21.43265775], LUNC[2000145.57832965], MATIC[0], MKR[0], ROKK[0], SHIB[49999999.99999999], SOS[10000000], TOMO[0], UNI[0], USD[563.29]		
00605827		BTC[.37842077], DOGE[10], ETH[0.00091972], ETHW[0.00091972], TRX[.000002], USD[T]0]		
00605829		AKRO[2], ATLAS[3974.04644], BAO[2], DENT[1], ETH[.25444488], ETHW[.25425], EUR[2741.06], FTM[115.61869238], FTT[52.31390518], RSR[1], SOL[.36760612], TOMO[1], TRX[1], UBX[T.1], USD[T]2637.97780785]	Yes	
00605832		AR-PERP[0], ASD[.002036], ASD-PERP[0], AVAX-PERP[0], BNB[.0098822], BNB-PERP[0], BTC[0.00007831], BTC-PERP[0], CELO-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM[.0084135], CREAM-PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], ETH[.000981], ETH-PERP[0], ETHW[.000981], FTM[245.94504076], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.009], MATIC-PERP[0], MID-PERP[0], REN[.96119], SHIT-PERP[0], SLP[9.886], SOL-PERP[0], TRX[.000022], USD[589.26], USD[T]1.97602778], WAVES-PERP[0], XRP-PERP[0]		FTM[244.131257], USD[T]1.949234]
00605835		ATLAS[7.74060024], POLIS[39.30322828], RAY[0], USD[0.01], USD[T]0]		
00605836		SECO-PERP[0], USD[1.59], USD[T]0]		
00605837		BTC[.00009189], BTC-PERP[0], BULL[0], TRX[0], USD[0.53], USD[T]0], XAUT[0.00006793], XAUTBULL[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], ZAR[0.00]		
00605840		CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], USD[-31.67], USD[T]64.71026385]		
00605841		AAVE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], ROKK-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.50], USD[T]0.00000002], XLM-PERP[0], ZEC-PERP[0]		
00605844		USD[0.27]		
00605845	Contingent, Disputed	USD[25.00]		
00605846		ATLAS[102910], COIN[31.3340508], USD[0.27], USD[T]0]		
00605866		ATLAS[22875.6528], USD[0.06], USD[T]0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00605870	Contingent, Disputed	ALGOBULL[0], SUSHIBULL[0.24383000], SXPBULL[0.00215398], TRX[.000001], USD[14.96], USDT[0], VETBULL[3.72038901]		
00605871		BTC[.00004531], SECO-PERP[0], USD[0.01], USD[T0]		
00605872		ADA-20210326[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CUSD-T-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], RSR-PERP[0], SECO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[1]		
00605873		FTT[0.04516487], USD[0.00]		
00605874	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[645407.232], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009970], BTC-MOVE-0705[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.32971067], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.68], SOL-PERP[0], SRM[.04734061], SRM_LOCKED[.47424874], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[1549.15], USDT[0.52485915], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00605877		NFT (346984098634687833/FTX EU - we are here! #115772)[1]		
00605878		AMPL[0], CUSD-T-PERP[0], USD[0.00], USDT[0.02720614]		
00605883	Contingent	BICO[261.708267], BLT[.4], BTC[0], CLV[.04475254], CLV-PERP[0], CQT[3111], DAI[.06918117], ETH[.00000001], ETHW[0], FLOW-PERP[0], GAL-PERP[0], GODS[1413.81600834], RAY[1.53583], RAY-PERP[0], SOL[23.20239825], SOL-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], SWEAT[.1144], TRX[.000831], USD[0.00], USDT[0]		
00605887		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[12.29], XRP[140.15901]		
00605892		BTC[0], CREAM[0], FTT[0.17879764], USD[1.50]		
00605893		OXY[.9342], TRX[.000001], USDT[210.11460954]		
00605895		LINA[6.3946], USD[0.00], USDT[0]		
00605900		ALPHA-PERP[0], ASD-PERP[0], AVAX-20210625[0], BNT-PERP[0], BTC[.00003666], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], SC-PERP[0], SOL-20210625[0], STMX-PERP[0], SXP-20210625[0], TRX-PERP[0], USD[0.20]		
00605902	Contingent	ATLAS[711.50123424], AURY[4], BTC[0], ENJ[28.99658], FRONT[49], FTT[0.04119892], LUNA2[0.31909009], LUNA2_LOCKED[0.74454355], RUNE[30.0283], USD[0.37], USDT[0]		
00605904		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[8.28]		
00605906	Contingent	ATLAS[12531.24299625], BTC[0.07151727], BTC-PERP[0], DAI[.46386989], ETH[0.44397940], ETHW[.10727878], EUR[0.26], FIDA[50.49232666], FIDA_LOCKED[.15770338], FIDA-PERP[0], FTM[124.41391729], FTT[2.37002546], LUNA2[0.00409367], LUNA2_LOCKED[0.00955190], POLIS[123.8582878], RAY-PERP[0], SOL[.12313148], SRM[10.46590948], SRM_LOCKED[.1791948], TRX[.000002], USD[1.57], USDT[0.30661986], USTC[0.57947910], USTC-PERP[0]	Yes	
00605909		BAO-PERP[0], BTC[0], FTT[0], USD[0.01], USDT[0.04882653]		
00605916		ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.35], USDT[5.85305294], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00605920		EUR[0.00], SRM[.15806636]		
00605924		EUR[92.13], TRX[.000001], USD[0.00], USDT[0]	Yes	
00605927		ETH[.00206489]	Yes	
00605930		BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COPE[314], ENJ-PERP[0], ETH[0.00033433], ETH-PERP[0], ETHW[0.00033433], FTT[16.14021304], FTT-PERP[0], KSM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.57], USDT[0.00612788], XRP-PERP[0]		
00605932		ETH[0.90709547], ETHW[0.90709547], LTC[4.34710725], SOL[5.2964755], USD[1.56], USDT[16.10607209]		
00605934		MEDIA[4.1864698], PAXG-PERP[0], ROOK[0.00329576], UNISWAP-PERP[0], USD[6.51]		
00605937		AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CQT[2], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[8.88395839], ETH-PERP[0], ETHW[6.92295838], EUR[0.00], FTT[0], FTT-PERP[0], IMX[3316.33333333], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI-PERP[0], UNI[647.42723469], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00605943		SECO-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00605946		ATLAS[4.59081442], BNB[.009604], CITY[.29444], SOL[.00517], USD[0.84], USDT[0.00000001], XRP[0.82635800]		
00605952		BULL[0.49120856], USD[147.81]		
00605954		ATOMBULL[92100.08054010], BEAR[0], COMPBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], LEOBULL[0], LTCBULL[0], MKRBEAR[0], MKRBULL[0], OKBBEAR[0], SOL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000118]		
00605963		USD[26.46]	Yes	
00605964		FTT[0]		
00605965		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX[.01583647], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000066], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00605967		APT-PERP[0], BNB[0], BTC[0.00000004], BTC-PERP[0], COMP[0], COPE[0.00000002], CRV[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0], GRT[0.00000001], LINK[0], LOOKS-PERP[0], LTC[0], MATIC[0], RSR[0], SHIB[0], SOS[0], STEPI[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.00], USDT[0.00013557]		
00605968		1INCH-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CONVP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MEDIA-PERP[0], ONT-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000174], USD[0.01], USDT[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
00605969		BTC[0], ETHW[0.02081159], FTT[3.50000000], FTT-PERP[0], MAPS[0], PORT[0.06084262], SOL[0], SRM[0], USD[0.00], USDT[765.24395239]		
00605972		USD[25.00]		
00605975		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00605979		USD[0.06]		
00605981		ADABEAR[389925.9], ADABULL[0.00034693], BNB[0.11071895], BNBBEAR[109979.1], BULL[0.00058588], DOGEBEAR[829842.3], DOGEBULL[0.00179965], EOSBULL[40.99221], ETHBEAR[320939.01], ETHBULL[0.00279946], GRTBULL[0.01129785], LINKBULL[0.00509903], LTCBEAR[51.99012], LTCBULL[2.1495915], MATICBULL[1.35774198], SUSHIBEAR[194962.95], SUSHIBULL[20.496105], TOMOBULL[37.99278], USD[12.97], VETBULL[0.04509143], XRPBULL[22.095801], XTZBULL[.10897929]		
00605987		BAO[2], CHZ[1], COIN[.25879018], DOGE[2], TRX[1.000001], USD[0.00], USDT[0]		
00605990	Contingent	BNB[0], BNT[0], BTC[0], CEL[0], COMP[0], DFL[.00000001], DOGE[0], ETH[0.00002509], ETHW[0.00002509], FTM[0], FTT[0.00000001], GRT[0], LINK[0.00000001], MATIC[0], REN[0], RUNE[0], SOL[0], SRM[.03619249], SRM_LOCKED[.33515727], TRX[0.00000115], UNI[0.00000001], USD[1.68], USDT[0]		TRX[.000001], USD[0.41]
00605991	Contingent	AGLD-PERP[0], ATLAS[0], AVAX[0], BTC[0], ETH[0], FTM[15.67360646], FTM-PERP[0], FTT[0.0007188], FTT-PERP[0], KNCBULL[1600], MNGO-PERP[0], SRM[.00623393], SRM_LOCKED[.0527075], SRM-PERP[0], USD[0.02], USDT[0.00149711], USTC[0], USTC-PERP[0]		
00605992	Contingent, Disputed	ATLAS[6.42663887], KIN[5000], MNGO[1], MNGO-PERP[0], POLIS[.0504479], SRM[75.95291246], STEPI[.03115882], USD[0.00]		
00605995		NFT (31708932539890678/FTX EU - we are here! #16166)[1], NFT (386808914733587223/FTX EU - we are here! #16407)[1], NFT (563316493529584522/FTX EU - we are here! #15818)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00605996		USD[0.28]		
00606000		BTC[0.41230000], BTC-20210625[0], CHF[4535.26], CRV[.34207219], CVX[1498.6887653], FTT[0.03196710], FXS[.06998705], SPELL[.00000001], USD[0.00], USD[0]		
00606001		ALGOBULL[12396.5], ASDBULL[.334933], ATOMBULL[.309938], BSVBULL[329.898], DOGEBULL[.00108816], TOMOBULL[185.9628], TRXBULL[4.107403], USD[0.04], XRP[0], XRPBULL[3.667431]		
00606003		FTT[.06948], SECO[0], USD[0.72], USD[0], USDT-PERP[0]		
00606005	Contingent	ADA-PERP[0], ALCX[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00059206], BNB-PERP[19.1], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0719[0], BTC-MOVE-1011[0], BTC-MOVE-1031[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[32.246], EUR[0.41], FTM-PERP[0], FTT[25.25846432], FTT-PERP[.4937.7], FXS-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (482084646019815080/Solarians)[1], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[10.00878387], SOL-PERP[0], SRM[.00379576], SRM_LOCKED[.04836969], SRM-PERP[.7031], STEP-PERP[0], STG[.00000001], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[41708.27], USD[14927.42712864], USTC-PERP[0], XRP-PERP[0]		
00606007		AAVE[0], ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GRT[.1304726], HNT-PERP[0], LINK[0], MATIC-PERP[0], SOL[.00002196], SOL-PERP[0], USD[0.01], USD[0]		
00606011		AVAX[.09774], BTC[0], DYDX[.09216], FTT[0.08600455], RAY[.93], SOL[.0662985], SUSHI[.4685], SYN[.75], USD[6867.35]		
00606012		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[.00162078], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.37.07], USD[40.49140577], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00606020		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], NEO-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00606023		BAO[4], BTC[.00080572], CHF[0.00], DOGE[41.66253579], ETH[.00459591], ETHW[.00454115], SHIB[6330.08282397]	Yes	
00606024		ADA-PERP[1], ETH[.00093184], ETHW[.00093184], FTT[0.01893829], MOB[0], RUNE[0], USD[0.45], USD[0]		
00606033		BNB[0]		
00606035		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOMBEAR[200000000], BAL-0624[0], BNB[0], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[0.00000001], FTT-PERP[.44.7], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[.77.99999999], SRM-PERP[0], SXPBEAR[250000000], THETABEAR[200000000], TONCOIN-PERP[0], TRX-PERP[0], USD[1959.46], USD[0], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00606036	Contingent	AXS-PERP[0], BTC[.00009713], BTC-20211231[0], BTC-PERP[0], DOGE[1.1495], DOGE-20210625[0], DOGE-PERP[0], JASMY-PERP[0], LUNA2[5.61455999], LUNA2_LOCKED[13.10064], LUNC[1222582.260686], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], UNI-PERP[0], USD[78.43], USD[172.00000001], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00606038		ETH[.00000001], ETH-PERP[0], FTT[0], OMG[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
00606039		BTC[0], CEL[.0747], GBT[.0062483], GOG[811.90747], TRX[.000008], USD[0.00], USD[0.00643800]		
00606041		FTT[1.4], PUNDIX[.0874315], PUNDIX-PERP[0], USD[0.01], USD[1.77314410]		
00606047		USD[0], XRP[.353302]		
00606049	Contingent, Disputed	BTC[.00000542], ETH[0.00004901], ETHW[0.00004901], USD[0.14], USD[0]	Yes	
00606058		SXPBULL[.571428], TRXBULL[.0018709], USD[0.08], USD[0]		
00606066		MOB[1177.36], NFT (369201125958640054/FTX EU - we are here! #25358)[1], NFT (428711699627771554/FTX EU - we are here! #25740)[1], NFT (521718718825522791/The Hill by FTX #9083)[1], NFT (560181471663172738/FTX EU - we are here! #25638)[1], USD[0.33], USD[6.92266411], XRP[.744653]		
00606068		AVAX-PERP[0], BTC-PERP[0], SHIT-PERP[0], USD[0.00]		
00606070		1INCH-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER[.00767263], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTMX-20210326[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-20210326[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.22], USD[.20210326[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00606074		NFT (428392927764077350/FTX AU - we are here! #34828)[1], NFT (484826699637141753/FTX AU - we are here! #34859)[1], USD[0.98]		
00606079	Contingent	BAND[0], BNB[0], BTC[0], CEL[0.05611685], ETH[0], ETHW[0.00043081], FTT[150.3984525], GBP[0.00], MATIC[0], PAXG[0], RUNE[0], SRM[.16112353], SRM_LOCKED[.95600743], SUSHI[0], USD[3.14], USD[0]		
00606080		BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], USD[0.47], XTZ-PERP[0]		
00606081		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.47], USD[.48714], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00606085		BTC[0.03658715], ETH[.29494395], ETHW[.29494395], EUR[0.80]		
00606095		BTC[.0101285], ETH[.21213356], ETHW[.21213356], EUR[0.00], USD[0.00], XRP[159.63236365]		
00606096		ADABULL[0], ADA-PERP[0], ATOMBULL[.7053825], AVAX-PERP[0], BNBULL[0.00003146], BNB-PERP[0], DOGEBULL[0.00006719], DOT-PERP[0], ENJ-PERP[0], EOSBULL[1217.48589], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], MATICBULL[75.59197261], MATIC-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHIBULL[66.3021935], SUSHI-PERP[0], SXP[.00902085], SXPBULL[164.6919035], TOMOBULL[75.623], TRX[.000052], TRXBULL[114.20214843], USD[0.93], USD[0.00000001], VETBULL[10.70914295], VET-PERP[0], XLMBULL[9.29138302], XTZBULL[90.27513094]		
00606098		TRX[.000001]		
00606099		ATLAS[2619.87972], FTT[.09867], LTC[0], MAPS[0.60184903], SXP[38.07333], USD[0.80], USD[0.00000001]		
00606101		BTC[0], ETH[0], EUR[0.00], TRX[.000003], USD[10.50], USD[0]		
00606103		USD[0.00]		
00606107		ATLAS[0], KIN[2], SOL[0]		
00606108		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], ONT-PERP[0], USD[0.01], USD[0]		
00606112		ALGOBULL[1540721.96424], ASDBULL[59.03411215], BNBULL[1.08249243], BSVBULL[9723.52955], DOGEBULL[3.00932835], DRGNBULL[2.00866335], EOSBULL[247.03447465], ETCBULL[14.29904905], FTT[1.01438775], GRTBULL[13.02833039], HTBULL[3.36], LTCBULL[4.03736606], MATICBULL[15.00439799], OKBBULL[1.0992685], SUSHIBULL[1630.1154515], SXPBULL[184.42609916], THETABULL[3.00233433], TOMOBULL[7385.08565], TRX[.868341], TRXBULL[10.30314385], USD[0.04], USD[0.00000001], VETBULL[44.3125254], XLMBULL[8.0082881], XRPBULL[3038.78373383], XTZBULL[7.0952785]		
00606113		ATOM-20210326[0], ATOM-PERP[0], BTC[0.00009952], BTC-PERP[0], ETH-PERP[0], USD[33.00], XTZ-PERP[0]		
00606118		ADA-PERP[0], AVAX-PERP[.1], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[5.00], FTT[.04797752], OKB-PERP[0], RAY-PERP[0], USD[6.90], XTZ-PERP[0]		
00606120		0		
00606122		TRX[.000003], USD[0]		
00606123		DOGE[0], LTC[0], USD[0.00436360]		
00606128	Contingent	ADABULL[2.37405000], ALEPH[7331.20151321], ATLAS[36462.706], AVAX-20211231[0], AVAX-PERP[0], BEAR[784.88563479], BTC[0], CEL[.09830016], CRO[3449.359], CRV[1000], DOGEBEAR[23976819053.5606936], DOGEBEAR2021[0], ETHBULL[0], FTM[156.28299739], FTT[.0715944], LUNC-PERP[0], MANA[1000], MTA[1478.897], MTA-PERP[0], SAND[762], SLRS[0], SOL[302.12334811], SRM[.50634374], SRM_LOCKED[2.49365626], THETABEAR[81538.62188244], TULIP[0], USD[.18.51], USD[0], USTC-PERP[0], VETBULL[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00606133	Contingent	ATLAS[19.996314], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], DOT-PERP[0], ENJ-PERP[0], ENS[0], ETH[0.24503141], ETHW[.24491493], FTT[2.11870586], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.66911371], SOL[.04916186], SRM[1.04059485], SRM_LOCKED[.27430248], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UBXT[0], UNI-PERP[0], USD[0.00], USD[0], YFI[0]	Yes	
00606136		BNB[0], BTC[0], DOGE[0], FTM[0], FTT[0], HOLY[0], LINK[0], SOL[0], TOMO[0], TRX[0], UNI[0], USD[0]		
00606144		KIN[1], USD[0.00]		
00606145		MAPS[563.6052], MATH[1613.72931], USDT[1.173177]		
00606146		AMPL[0], BNB[0], BTC[0.00068319], ETH[0.00256145], ETHW[0.00256145], FTM[0], MANA[13.22534620], MATICBULL[0], SOL[0.00024182], USD[7.63], XLMBULL[0], YFI[0]		
00606147		BTC[0.03665128], FTT[.8], HNT[.599981], USDT[1.89487650]		
00606148		BTC[0], COIN[.139932], ETH[0], LINA[9.741], PAXG[0.05904700], TRX[0], USD[0.87]		
00606149		ADABULL[0], ADA-PERP[0], BADGER-PERP[0], BNB-BULL[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], DEFIBULL[0.00001999], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCHBULL[0], MATIC[9.951], MATIC-PERP[0], RSR[9.727], SUSHIBULL[.09531], SXPBULL[.0009804], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00000954], USD[1.86], USD[0.03066744], VETBULL[.00059118], XLM-PERP[0]		
00606155		BAO[1], ETH[0], MATIC[0], SHIB[0], SOL[0], TRX[1.000013], UBXT[2], USD[0.07], USDT[0]	Yes	
00606157		ALGOBULL[1.19976e+07], ALTBEAR[0], ASDBULL[0], ATOMBULL[0], BALBULL[392.18040661], BCH[0], BCHBEAR[0], BCHBULL[0], BEAR[426.42945068], BNB[0], BNB-BULL[0], BTC[0], COMPBULL[25], DEFIBEAR[0], DEFIBULL[1.66219843], DOGEBEAR2021[0], DOGEBULL[915.35506761], EOSBULL[240859.21644418], ETCBEAR[1679021.03562246], ETCBULL[0], ETH[0], ETHBEAR[1076707.37530356], ETHBULL[0], GRTBULL[15], HTBEAR[0], HTBULL[0], LINKBULL[27.10164990], MATICBULL[0], OKKBULL[0], SLP[0], SUSHIBULL[1.11e+06], SXPBULL[0], TOMOBULL[5500], UNIO[0], UNISWAPBEAR[0], USD[0.03], USDT[0], VETBULL[541.65540808], XRP[0], XRPBEAR[10501642.17596800], XRPBULL[70649.65865735], XTZBULL[214]		
00606159		AAVE[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], COMP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00877704], FTT-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK[0], SHIT-PERP[0], SXP-PERP[0], USD[0.06], USDT[0], VET-PERP[0], YFI[0]		
00606165	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-BULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], BULLSHIT[0.00000001], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.37360350], FTT-PERP[0], GALA-PERP[0], GME[.00000002], GMPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[57.44181847], MANA-PERP[0], MATIC-PERP[0], MIDBULL[0.00000001], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIVBULL[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[15.08451028], SRM_LOCKED[119.02503244], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00606166		USD[0.32], USDT[0], XLM-PERP[0]		
00606168	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00989201], USD[0.18], USDT[0]		
00606172		EUR[0.00], MNGO[2970], USD[1.31], USDT[26.11835941]		USD[1.29], USDT[25.500062]
00606177		BAO[1], UBXT[1], USD[0.00]	Yes	
00606180		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00000001], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00]		
00606183	Contingent	UBXT[18235.70501489], UBXT_LOCKED[73.52815371]		
00606189		ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DMG-PERP[0], DOT-PERP[0], ETH-PERP[0], GST-PERP[0], KIN[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OKB-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.03900389], XMR-PERP[0]		
00606190	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AURY[50], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.12], ETH-PERP[0], FTM-PERP[0], FTT[0.05406229], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.003], LUNA2[0.46776989], LUNA2_LOCKED[1.09146309], LUNC[101857.88], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000061], TRX-PERP[0], USD[2.84], USDT[1430.28903260], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00606191		SECO-PERP[0], USD[0.10], USDT[0]		
00606193		CEL[.0898], TRX[.000001], USD[0.17], USDT[0]		
00606194		DOGE[.00245631], DOGE-20210326[0], KNC[0], KNCBEAR[0.05717572], USD[0.00]		
00606195		USDT[1.736099]		
00606197		BTC-PERP[0], FTT[.19951], OXY[.501838], USD[.0.01], USDT[.1924115]		
00606198		ETH[.00092348], ETHW[0.00092347], RAY[.987], USD[0.09]		
00606199		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[115.851289], TRX-PERP[0], UNI-PERP[0], USD[5494.00], WAVES-PERP[0], XRP[.410727], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00606200		FTT[0.00936332], SECO-PERP[0], USD[0.00], USDT[0]		
00606202	Contingent	ATLAS[3216.35421544], BTC[.15881812], LUNA2[0.00011042], LUNA2_LOCKED[0.00025766], LUNC[24.04591049], USD[0.00]	Yes	
00606206		BULL[0], DOGEBULL[0.00000272], SXPBULL[702.1093996], SXP-PERP[0], USD[0.01], USDT[0.00000001]		
00606207		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-2.76], USDT[3.02351942], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00606208		FIDA[.2474], PERP[.06786], RAY[.9278], ROOK[.0006904], TRX[.516], USD[0.26], USDT[0.29326413]		
00606213		11NCH[0], AKRO[1], ALPHA[0.00080940], ASD[0], ATLAS[1511.47528493], AUDIO[21.77213808], AURY[.00254197], BAL[1.53972335], BAO[19], BAT[18.44455994], CHZ[1.00593256], COMP[.0000001], CRV[0.00229482], DENT[80], DOGE[.00695922], DYDX[8.28202991], EDEN[169.59423997], ENJ[.00279216], EUR[0.00], FIDA[54.12073973], FTM[15.25431577], GENE[2.48471907], HXRO[89.5973684], INTER[0.00017556], JST[0], KIN[761995.29711583], LINA[1801.26949278], LINK[0], LUA[564.13407541], MANA[.0021655], MATIC[0], MNGO[126.07980168], MORB[0], OKB[0], OMG[.00012639], PERP[0], RSR[1], RUNE[0], SAND[.00046937], SHIB[28.40969884], SLRS[194.81269813], SOL[0.00000016], SPELL[.04598452], SRM[16.11201709], STEP[391.64468155], SUN[.0092851], SUN_OLD[0], TOMO[0], TONCOIN[5.86935369], TRX[12.00044142], TRY[0.00], TULIP[3.33246769], UBXT[1396.29934712], USD[0.00], USDT[12.3902], VCNX[0.02569213], WAVES[.00099689], YFI[0]	Yes	
00606216		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.81], USDT[0.00050000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00606224		ETH-PERP[0], GAL-PERP[0], LOOKS-PERP[0], NEXO[.96029], USD[0.13], USDT[0.53351357]		
00606226		BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], ROOK-PERP[0], UNI-PERP[0], USD[3.25]		
00606228		DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], NEO-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.35], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00606234		0		
00606236		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[95.199354], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.602856], USD[0.21], USDT-20210924[0], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00606238		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[.001059], TOMO-PERP[0], TRX[.000001], USD[2.75], USDT[.008625]		
00606242		BTC[0], DOGE-PERP[0], USD[0.00], XMR-PERP[0]		
00606245		USD[25.00]		
00606248	Contingent	ASD-PERP[0], CLV-PERP[-14.5], COMP-PERP[-0.0162], LUNA2[0.00094143], LUNA2_LOCKED[0.00219668], LUNC[204.999504], NFT (323365305743241689/The Hill by FTX #36614)[1], OXY-PERP[-3.90000000], STEP[.05], STEP-PERP[-31.1], SXPBULL[2145192.3080396], USD[140.03], XTZ-PERP[-0.75800000]		USD[0.26]
00606251		USD[9.73], USDT[0], XLM-PERP[0]		
00606252		BTC-PERP[0], FIDA[.647623], FIDA-PERP[0], GRT-PERP[0], LTC[.00989213], MEDIA[.008056], MEDIA-PERP[0], MER[.307608], MER-PERP[0], OXY-PERP[0], RAY[.021839], RAY-PERP[0], SOL[.0012467], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00606254		BTC[0.00778860], ETH[0.20560162], ETHW[0.20451609]		BTC[.0076], ETH[.198]
00606255		USD[0.36], USDT[.005454]		
00606257	Contingent	ETH-PERP[0], FTT[0], SOL[0], SOL-PERP[0], SRM[.00492222], SRM_LOCKED[.02761829], TRX[.001001], USD[1.16], USDT[0.28066467]		
00606266		CEL[0.19821682], ETH[-0.00000023], ETHW[-0.00000023], SOL[0.00212206], TRX[0.83816653], UNI[20.87430602], USD[-0.03], USDT[0.58664718], USTC[0]		SOL[.00002445], TRX[.737702], USDT[.227626]
00606270	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.04462019], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNA2[0.00200890], LUNA2_LOCKED[0.00468743], LUNC[437.442494], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MVD25-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.03], USDT[0.03353821], ZRX-PERP[0]		
00606272		ALT-PERP[0], ATLAS[15009.7435], AURY[10], AVAX[.0987085], AXS[.099145], BNB[.0087994], BTC[0.19002655], CEL[25.0236125], CHZ[9.95725], CRO[9.9145], DEF1-PERP[0], ETH[0.00069025], ETHW[0.92382120], EUR[125.00], EXCH-PERP[0], FTM[.944425], FTT[.0848494], IMX[125.0615079], LINA[5.960629], LINK[.099145], MANA[.98974], MATIC[9.78625], MBS[275], MID-PERP[0], MNGO[500], OKB[.095725], OXY[135], PRIV-PERP[0], RAY[.9119143], ROOK[0.00045699], RUNE[14.997435], SAND[9.978454], SHIT-PERP[0], SLND[30], SOL[.00452189], STARS[25], UNISWAP-PERP[0], USD[31550.11], USDT[9.04932079]		
00606273		USDT[0]		
00606277		ETH[0], SECO-PERP[0], USD[0.37], USDT[0]		
00606288		AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX[.03577479], ETH[.00000001], HGET[.011254], IMX[.090465], MNGO[5.092769], UNI[.08878167], USD[0.00]		
00606291		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.00], USDT[0], YFI-PERP[0]		
00606293		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.09736068], GALA-PERP[0], GAL-PERP[0], GENE[.0373], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TOMCOIN-PERP[0], TRX[.874521], TRX-PERP[0], USD[-0.12], USDT[0], USTC-PERP[0], WAVES-PERP[0], XPLA[9.9745], XRP-PERP[0], ZRX-PERP[0]		
00606294		BAO[3], BNB[0], CRO[0], ETH[0], KIN[4], RSR[0]	Yes	
00606297		ETH[0], UBX[1]		
00606300		BTC[0.00788731], ETH[0.20758341], ETHW[0.20737131]	Yes	
00606305		BTC[0.00009998], BTC-PERP[0], SECO-PERP[0], USD[1.12]		
00606307		BTC[0], BTC-PERP[0], DOGE[.06487091], FTT-PERP[0], USD[-7.73], USDT[409.99707970]		
00606309		BNB[0], BTC[0], FTT[0], MANA-PERP[0], SAND-PERP[0], SOL[0], USD[0.01], USDT[0.11442276]		USD[0.01], USDT[.112414]
00606310		ALGOBULL[3969358.62], ALTBULL[0], BNBULL[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0], ETCBULL[0], ETHBULL[0], FTT[0.00072614], PRIVBULL[0], SUSHIBULL[9423.8372985], THETABULL[0], USD[0.48], USDT[0], XLMBULL[0]		
00606315		DOGE-PERP[0], ICP-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.13], USDT[0.00960459], VET-PERP[0]		
00606316		BTC[0], ETH[0], EUR[0.00], LINA[0], SNX[0], SUSHI[0], USD[0.16]		
00606319		BEAR[137172.56], DOGEBEAR[58298338], USD[389.76]		
00606322		IMX[154.670607], USD[1.13], USDT[0.00000001]		
00606324		USD[0.00]		
00606330		USD[0.43], USDT[0]		
00606334		FTT[.09715], MAPS[.92628], USD[0.09], USDT[0]		
00606338		USD[0.42]		
00606339		USD[0.00], USDT[0]		
00606340		BNB[0], SOL[0], USD[0.00], USDT[0]		
00606341		USD[0.00], USDT[0]		
00606343		EOS-PERP[0], USD[0.00]		
00606344		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00035991], BTC-PERP[0], DODO-PERP[0], DOT[.08557924], DOT-PERP[0], ETH[11.09083006], ETH-1230[0], ETH-PERP[0], ETHW[.00056246], EUR[4.88], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOL[69.78338055], SOL-PERP[0], STETH[0], SUSHI-PERP[0], UNI-PERP[0], USD[212.19]		
00606347		APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LEO-PERP[0], LUA[0], MOB[0], PAXG-PERP[0], SOL-PERP[0], UNI[0], USD[50.82], USDT[0], WAVES[0], XAUT-PERP[0]		
00606349		ALICE-PERP[0], AVAX[.0525], AVAX-PERP[0], BTC[.39985], ETH[1.583], HNT[403.837927], LTC-PERP[0], SLP-PERP[0], SOL[.0035047], SOL-PERP[0], SPELL[599886], SPELL-PERP[0], USD[-.7392.15], USDT[0.00019406]		
00606352		ASD[140.57108444], DOGE[1], GBP[0.87], RSR[1], TRX[2], UBX[1]		
00606364	Contingent	BNB-PERP[0], BTC-PERP[0], DOGE[.81246], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], OKB-PERP[0], RAY[.01659999], SRM[.00133785], SRM_LOCKED[.00090567], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00606366		AAVE[.00000001], AAVE-PERP[0], BTC[.00002427], USD[0.00]		
00606369		FTT[0], USD[0.36], USDT[0], USDT-PERP[0]		
00606372		1INCH[0], AAPL[0], AAVE[0], ABNB[0], AKRO[0], AUD[0.00], BAO[3], BTC[0], CHZ[0], CONV[0], DENT[1], DOGE[0], ETH[0.00000001], ETHE[0], FTT[0], HXRO[0], KIN[4], LINA[0], LUA[0], RAMP[0], REEF[0], RSR[1], SAND[0.00092046], SHIB[123.41443609], SOL[0], STMX[0], TRU[0], TRX[2], TSLAPRE[0], UBX[1], UNI[0], USD[0.00], USDT[0]	Yes	
00606374		BTC[0], BULL[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00606375		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[665.67594737], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.00001], USD[2.15], USD[0], XLM-PERP[0], XRP-PERP[0]		
00606381		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GRN-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[2227], USD[.123.02], USD[322.32802004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00606384	Contingent	AAVE-20210625[0], ALPHA-PERP[0], BNB[0], BRZ[0.18352779], BTC[0.00000002], BTC-20210625[0], CHZ[0], CRO[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOT-20210625[0], ETH[31.49600000], ETH-20210625[0], ETHW[0], FTT-PERP[0], GRT-20210625[0], LINK[0], LTC[0], LUNA2_LOCKED[48.47572193], RAY-PERP[0], RSR[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], TRX[3], USD[0.00], USD[0], 19028290], XRP[0], YFI-20210625[0]		
00606387		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00179948], ETH-PERP[0], ETHW[0.00179948], EUR[1.00], FTT[5.05193292], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY[155.8993722], REEF-PERP[0], RSR[2009.6249495], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[.496675], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[40.56], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00606389		ETH[.0008098], ETHW[0.00080980], FTT[0.19785747], GRT[.838], MOB[.482], OXY[.1642], TRX[.000001], USD[2378.60], USD[3.77934530]		
00606390	Contingent	FTT[0.00011179], SRM[.00014587], SRM_LOCKED[.00053023], USD[0.01]		
00606391		BNB[0.00000001], ETH[0], SOL[0], USD[0.00], USD[1.62500000]		
00606394		BRZ[0.39650851]		
00606397		FIDA[1.04421207], GBP[0.00], KIN[2], RSR[1], SHIB[503032.0263709], SOL[0.00000334], UBX[2], USD[0.00]	Yes	
00606398		BB[1.9986], USD[0.75]		
00606399		CAKE-PERP[0], CITY[.096382], MAPS[.90785], MATH[.068897], TRX[.000002], USD[0.01], USD[0]		
00606400		ETH[0], GALA[0], PRISM[681.838699], RSR[1], USD[0.00]		USD[0.00]
00606403		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SECO-PERP[0], USD[6.53], USD[0]		
00606408		AAVE[1.05102331], APT[0], BNB[0], BTC[0], CEL[0], DAI[0], DOGE[0], ETH[0], ETHW[3.91078870], FTM[0], GODS[30.098746], LTC[0], MBS[240], MTA[0], RAY[107.62101119], ROOK[0], RUNE[0], SOL[0], STARS[0], USD[0.00], USD[0.00000001]		
00606417		DOGE[1], EUR[0.00]		
00606418		ADA-PERP[0], AKRO[1224.168225], ALGO-PERP[0], BTC[0], FTT[.003], OXY[84.973325], RAY[9.01097688], USD[0.52], USD[0], VET-PERP[0]		
00606421		LTC[.00058393], USD[0.00]		
00606423		AKRO[1], ATLAS[.19558511], BAO[3], ETH[.0170683], ETHW[.01685697], KIN[69.20021972], UBX[1], USD[0.00], ZAR[0.00]	Yes	
00606425		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000013], TRX-PERP[0], USD[1.28], USD[0], VET-PERP[0], WAVES-PERP[0]		
00606426		BNB[0], CEL[0], UNI[.00120821], USD[0.00]		
00606427		ALGO-PERP[0], BTC-PERP[0], INJ-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00000001]		
00606431		DOGE[2], FTT[5.79594], SOL[50.0006847], USD[0.00], USD[0.00574926]		
00606432	Contingent	BTC[.00009709], ETH[0], ETHW[67.44799810], FTT[27.87254555], GMT[20.00146124], GRT-PERP[0], LUNA2[0.00423864], LUNA2_LOCKED[0.00989016], LUNC-PERP[0], PORT[.08], SAND[4000], STX-PERP[0], USD[154888.13], USD[0.02173999], USTC[.6]	Yes	
00606434		BTC[0], LTC[0]		
00606436	Contingent, Disputed	BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], MATIC-PERP[0], MKRBEAR[0], SOL-PERP[0], USD[5.67], XTZ-PERP[0]		
00606440		ADABEAR[459683], ALGOBEAR[109978], ASDBEAR[999.3], ATOMBEAR[999.3], BALBEAR[9.998], BCHBEAR[10.9978], BEAR[99.98], BEARSHIT[9.998], BNBBEAR[9998], BSVBEAR[99.93], COMBBEAR[99.93], DOGEBEAR[999800], ETHBEAR[9998], LINKBEAR[1149695], MATICBEAR[99930], SUSHIBEAR[10992.3], SXPBEAR[999.3], THETABEAR[99.98], TOMOBEAR[999300], TRXBEAR[999.3], USD[0.01], XRP[.8], XTZBEAR[9.993]		
00606441		FTT[.09993], SLP[7.768], TRX[.531287], USD[4.72], USD[0.54464886]		
00606443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMG[31.5107285], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[1.69966], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00121438], VET-PERP[0], WAVES-20210326[0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00606445		ADA-PERP[0], BNB[1.00050604], BTC[0.12018247], CREAM-PERP[0], ETH[1.00466611], ETHW[1.00466611], GBP[0.00], LINK[0], MID-PERP[0], OXY[0], TRX-PERP[0], USD[0.01]		
00606446		ADA-PERP[0], BTC[0], BTC-PERP[0.00749999], DOT-PERP[45], ETC-PERP[5], ETH[0], ETH-PERP[0.12000000], EUR[0.64], FTT[.06130861], LTC[0], LUNC-PERP[0], SOL-PERP[0], USD[65.44], USD[0.00147351], ZEC-PERP[0]		
00606447		BTC[0.0000909], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[.00024035], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00250011], FTT[.00250011], USD[12198.80], USD[0.002529]		
00606455		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.16], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[142.76315486], XRP-PERP[0], XTZ-PERP[0]		
00606458		USD[1.93], USD[.00629884]		
00606481		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03772005], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00145570], ETH-PERP[0], ETHW[0.00002381], FLOW-PERP[0], FTM-PERP[0], FTT[0.03976894], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[.00001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00865957], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.64], USD[0.00784714], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00606485		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00606486		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], NFT [302725619261914679/SHAPEs #1][1], NFT [384381668124896672/CyB&RT/vCk #1][1], NFT [38905219391768996/SHAPEs #2][1], POLIS[1724.91427853], SOL-PERP[5.75], USD[154.52], USD[199.20000000]		
00606488		BTC[0], BTC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00606489		SRM-PERP[0], USD[20.67], USD[0]		
00606496		ASD[12.1], BADGER[.17015318], BADGER-PERP[0], BNB[1.78349556], BTC[0.07622403], DOGE[173.23308256], FTT[28.68395876], FTT-PERP[0], MANA[4], MAPS[1.99962], RAY[40.05459536], SLRS[40], SOL[35.41352153], SOL-PERP[0], TRX[123.44395057], USD[5.46], USD[0.40763803]		DOGE[173.058304], SOL[3.36308915], TRX[119.969451]
00606497		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00606503		BCHBULL[0.00868835], BNB[0], BNBULL[0], DOGEBULL[0.00000021], LINKBULL[0], SUSHIBULL[0.86221000], SXPBULL[9.17289141], USD[0.01], USDT[0.00000001], VETBULL[0]		
00606508		AGLD-PERP[0], LTC[0], SECO-PERP[0], SOL[.00008402], USD[0.00], USDT[0]		
00606509		BAO[0], BNB[0], BOBA[0], BTC[0], BTT[0], CONV[0], CRV[0], DOGE[0], ENS[0], ETH[0.00000001], FTM[0], GBP[0.00], KIN[1], MNGO[0], RAY[0], SHIB[0], SOS[0], TRX[0], USD[0.00], USDT[0]	Yes	
00606513		RAY[.014601], SOL[1.016], TRX[.000001], USD[0.00]		
00606514		ETH-PERP[0], USD[6.11]		
00606515		ADABULL[0], BNBULL[0], FTT[0.00941744], GRTBULL[0], USD[0.03], USDT[0], XLMBULL[0]		
00606516		AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT[0.6687414], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.97015183], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], PROM-PERP[0], RAY-PERP[0], REN[0.08507537], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[0], USD[0.69], USDT[0], YFI[0], YFI-PERP[0]		
00606526		BEAR[97.67], EOSBULL[15.9968], LTCBULL[1.603721], TRXBULL[0.35139], USD[38.35], USDT[-12.65985463]		
00606529		AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], PERP-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.01067413], YFI-PERP[0]		
00606531		RSR[1], USD[10.27], USDT[17.51204300]		
00606532		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.54839538], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00032825], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[5.2579454], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[97660464], ETH-PERP[0], FTT[1.07061113], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MATIC-PERP[0], RYN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STGI[6172], SUSHI-PERP[0], TRX-PERP[0], USD[1507.53], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00606533		CHZ-PERP[0], DOT-PERP[0], TRX[-0.00000014], USD[0.00]		
00606535	Contingent	AAVE-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BSVBULL[6100000], BTC[0.00000001], BTC-PERP[0], BULL[0.00000084], DOGEBEAR[19737.8], DOGEBULL[0], DOGE-PERP[0], EOSBULL[1099.2685], ETH[0.00001226], ETHBEAR[975.49], ETH-PERP[0], ETHW[.00001226], FTT-PERP[0], LINKBULL[.0916875], LTC[0], LTCBULL[.98936], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00466024], MATIC[0], MATICBULL[.095611], NEAR-PERP[0], SHIB[82030.11358635], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[113282900], SXPBULL[97000], THETABULL[84.90996756], TOMOBULL[2398.404], TRX[.800206], TRXBULL[.00981], UNISWAPBULL[0], USD[0.31], USDT[0.11639198], XRPBULL[1.4225055], YFI-PERP[0]		
00606539	Contingent, Disputed	1INCH[0], ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], ETH[.00000001], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LUNA2[0.00793888], LUNA2_LOCKED[0.01852407], MATIC-PERP[0], RAY[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], USD[0.01], USDT[0]		
00606541		BTC[0.00005867], BTC-20210924[0], DOGE-PERP[0], ETH[0], SECO-PERP[0], SUSHI-PERP[0], USD[4.89], USDT[0]		
00606542		ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0]		
00606545		CHZ[735.96510048], COMP[0], DENT[1], EUR[0.00], MATIC[437.81467438], SXP[1.04793809], TRX[1], UBX[4], UNI[0]	Yes	
00606546		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD[9.9981], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.0199962], BNB-PERP[0], BTC[0.00049966], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.02099601], ETH-PERP[0], ETHW[.02099601], FTM-PERP[0], FTT[.899829], FTT-PERP[0], HT[.499905], HT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[2.5992685], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SECO-PERP[0], SHIB[99933.5], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.95], WAVES-PERP[0], XRP[8.994015], XRP-PERP[0], ZRX-PERP[0]		
00606550		BAO[1], ETH[0.00000009], ETHW[0.00000009], TRX[4.17005775], USD[0.00]	Yes	
00606555	Contingent	AAPL[3.48], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DOGE[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB[3.52], FLOW-PERP[0], FTT[25.01613338], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNA2[11.5432458], LUNA2_LOCKED[26.93424019], LUNC[2.81590923], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (364756324452292107/FTX EU - we are here! #106516)[1], NFT (396138672017360368/FTX EU - we are here! #106362)[1], NFT (406683379918570227/FTX EU - we are here! #106624)[1], NFT (499824989340650514/Monaco Ticket Stub #1152)[1], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-0930[0], SRM[.10129037], SRM_LOCKED[49.05870963], STEP[.00000002], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.88], USDT[0.00000281], USTC[0], XMR-PERP[0], YFII-PERP[0]		
00606559	Contingent	1INCH[0.00000001], 1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00002467], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[626.06160704], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[50], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[15.59920653], SRM_LOCKED[235.96079347], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[71397.86], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[12141.13]
00606566		AKRO[9], ATLAS[62759.88191394], BAO[23], BTC[.00000003], CHZ[.00510011], DENT[5], EUR[0.00], FTM[.12288496], HXRO[1], KIN[17], MATIC[.2305472], OMG[.00000904], RSR[1], RUNE[0], SHIB[0], SLP[0], SUSHI[0.00063751], SXP[.00000911], SYN[919.15781268], TRX[3], UBX[24.00040183], USDT[0.00001829], XRP[0]	Yes	
00606567		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00606571		AKRO[12], ALCX[.000016], ATLAS[.12508083], AUDIO[32.31207739], AXS[7.0017039], BAO[34795.00625328], BAT[54.71547994], BCH[.27005526], BNB[1.04380809], BTC[.00761271], CAD[0.00], CHR[.07131215], CHZ[92.12331605], CRO[113.95920947], CVX[0.09238454], DENT[2912.27614846], DFL[104.71849861], DMG[708.95380891], DOGE[129.56760812], DOT[38.12977211], EMB[74.84697305], ENJ[.00150963], ETH[3.1727312], ETHW[3.17139688], FRONT[38.05542526], FTM[103.2857157], FTT[.68736936], GALA[.69.34319578], HUM[53.98779578], HXRO[11.05282272], KIN[198021.2536889], KSHIB[264.59148958], LINA[362.86757151], LRC[14.0687957], LTC[.00001031], LRC[107.73829028], MANA[62.53691444], MER[101.01849983], MNGO[.00045845], MTA[23.60410957], RAMP[.04670663], REEF[548.56367927], RSR[7], SAND[.00056699], SECO[1.07991154], SHIB[2162.66035007], SLP[.27074596], SLRS[70.21183118], SOL[4.9457818], SPELL[1255.38656214], STORJ[.01612879], SUN[1170.52396536], TRX[7], UBX[558.73119376], USD[0.00], YFII[.00000008], ZRX[70.89538516]	Yes	
00606572		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[0.03305033], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[33.00], USDT[5.39193000], XRP-PERP[0]		BTC[.001564]
00606577		APE[.00663521], ATLAS[1958.7498], BADGER-PERP[0], BOBA[71.771348], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.092058], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], TRX[.000002], USD[0.00], USDT[0], WRX[0]		
00606580		AAVE-PERP[0], DOGE-PERP[0], FTT[2.499525], USD[0.82], USDT[0], XRP-PERP[0]		
00606584		DOGE[4], GBP[0.00]		
00606589	Contingent	CEL[.084971], FTT[0.01787172], LUNA2[2.09670992], LUNA2_LOCKED[4.89232315], USDT[456563], MTL[.0809145], RAY[135.12383663], SXPBULL[0], USD[0.00], USDT[0.00742600]		
00606591		DOT-PERP[0], ETH[0.45830493], ETHW[0.45830493], FTT[0], USD[0.00]		
00606592		1INCH-PERP[0], AAVE-PERP[0.00999999], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0.01999999], APT-PERP[0], AR-PERP[0.00999999], ATOM-PERP[0], AVAX-PERP[0.00999999], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0.00999999], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[3.49999182], FTM-PERP[0], FTT[0.60226187], GMT-PERP[0], LINK-PERP[0.00999999], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[.164.78], USDT[700], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00606606		ALTBEAR[1913.603565], BEAR[10797.948], USD[25.32]		
00606610		ADABULL[0], BTC[0.00004877], BTC-PERP[0], BULL[0.00000678], ETH[0], FTT[.07714672], SOL[0.13996390], USD[1.25], USDT[0]		
00606612		ETH[.00060497], ETHW[0.00060498], TRX[.000008], USD[0.00], USDT[0.44397152]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00606616	Contingent	AAVE[.009335], AKRO[.6605], AUDIO[.9321], BNB[0], BNT[0.09051528], CHZ[0], COPE[.69657], FTT[.0253651], MAPS[.676117], MATIC[2.36358673], OMG[109.18917149], OMG-PERP[0], OXY[0.61933539], SOL[0], SRM[0.01748607], SRM_LOCKED[.07465782], SUSHI[0], TRX[.000004], USD[2.86], USDT[0.00000001]		OMG[1.426173]
00606624		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], NFT (314668603628833429/FTX EU - we are here! #232052)[1], NFT (330863696420969419/FTX EU - we are here! #232027)[1], NFT (367820822321739271/FTX EU - we are here! #232042)[1], QTUM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00606631		USD[T].0682], XTZBULL[11.7077751]		
00606633		BADGER-PERP[0], USD[8.18]		
00606639		FTT[0.04381459], USD[0.00], USDT[0]		
00606653		APE[157.56], BAND[1084.83219972], USD[0.02], USDT[25707.60843013]		BAND[1073.8]
00606658	Contingent	ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA[58], FIDA-PERP[0], FTM-PERP[0], FTT[1.15912788], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.22219454], SRM_LOCKED[.98001323], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[8.28]		
00606659		ATOMBULL[12.55005701], BAO[107979.48], USD[0.72], USDT[0.00000001]		
00606660	Contingent, Disputed	1INCH-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.04768059], SOL-PERP[0], SRM[.36825], SUSHI[.6828615], SUSHI-PERP[0], THETA-PERP[0], USD[7.59], YFI[0.00093682]		
00606661		BAO[3], EUR[0.00], KIN[10.19663937], SHIB[9.07339773], USDT[0]	Yes	
00606665		BADGER[7.99256456], BAO[21095.85502864], DOGE[559.86506351], KIN[3], SHIB[4091328.38861013], TRX[1], USD[0.02]		
00606673		ROOK[17.80595757], SUSHI[.4544], USD[0.89], USDT[0.60082644]		
00606676		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00606685		DOGE[5], ETH[.0004], ETHW[.0004], SECO-PERP[0], USD[22.78], USDT[0.00901544]		
00606686		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[.0083413], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.32144011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[35236.84005], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETABULL[37.71872143], THETA-PERP[0], TRX[.000036], TRX-PERP[0], UNISWAPBULL[.95193], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00606687		BTC[0.00009111], DOGE[459.9172], ETH[.5120512], ETHW[.5120512], KNC[.076249], SHIB[199874], USD[680.66], XRP[.623125]		
00606699		USD[25.00]		
00606700		1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00606701		NFT (314102168466455302/FTX EU - we are here! #64484)[1], NFT (522886948942079336/FTX EU - we are here! #64315)[1], NFT (531557303125957524/FTX EU - we are here! #64157)[1]		
00606702		AAVE[.0083319], BOBA[81.40452725], DOGE[.63876], ENS[.00000001], FTM[.45546], LINA[6.09002308], LOOKS[636], OMG[81.40452725], ROOK[.00038119], SAND[.0774], SRM[.97739], STEEP[0.1487], UNI[.00023742], USD[434.46], USDT[0.00000001]		
00606705		BTC[0.00000002], ETH[.00000087], ETHW[.00000087], GBP[0.00], SHIB[10.87108184], USD[0.00]	Yes	
00606706		ETH[0.00000001], MATH[0], NFT (29727854442006929/The Hill by FTX #7515)[1], NFT (347885367471880330/FTX AU - we are here! #39141)[1], NFT (353863545932092682/FTX EU - we are here! #192568)[1], NFT (393464791807025877/FTX Crypto Cup 2022 Key #4326)[1], NFT (544774569055851692/FTX AU - we are here! #39325)[1], NFT (570419328952351680/FTX EU - we are here! #192899)[1], OXY[0], RUNE[0], SUSHI[0], TRX[.001125], UBX[1], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00606709		ADABULL[1.1945892], BEAR[374.081], BULL[0.00007323], TRX[.000002], USD[0.03], USDT[0.07805398], XRPBEAR[8663], XRPBULL[13.3044]		
00606711		ALTBEAR[24582.78], BNB[.000925], BTC[.0000009], ROOK-PERP[0], USD[0.38]		
00606714	Contingent	APE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[655.73], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK[0], LUNA2[1.68295948], LUNA2_LOCKED[3.92690546], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[10235.27], USDT[1207.73378176], USDT-PERP[0], USTC[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00606719		ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00838546], LINK-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[3.67], USDT[0]		
00606724		AUDIO[.9685], BAO[62000], C98[4], ENJ[5.97921], EUR[9.99], HGET[2.99811], LTC[1.049], LUA[754.4818], MATIC[40.874], MCB[4], MTA[9.9937], RAY[7.98488], STEP[500], USD[7.87], YFI[.0049937], ZRX[57.97291]		
00606729		ROOK[.06395744], USDT[.179799]		
00606730		BTC[.00031446]		
00606734		AMPL[0], BTC[0], MATICBEAR[11495155], USD[0.00], USDT[0.00000001]		
00606737		ATLAS[.1265819], KIN[1], UBX[1], USD[0.00]	Yes	
00606740		ETH[.00003662], ETHW[.00003662], ROOK-PERP[0], USD[2.27], USDT[.00094848]		
00606744		BLT[20], BTC[0.00003735], CRO[200], ETH[0.00136680], ETHW[0.00584372], FTT[25.090595], IMX[70], SOL[0.00582450], TRX[.000025], USD[0.05], USDT[373.78986974]		ETH[.001366], SOL[.00579], USDT[372.512271]
00606746		BNB[.00000001], BTC[0], DAI[.00000001], ETH[0], FTT[0.06318968], USD[0.00], USDT[0], WBTC[0]		
00606748		USD[0.00]		
00606750		BTC[0.00008072], ETH[11.07225560], ETHW[11.62112900], FTT[300.38181515], GBP[0.00], SOL[186.53739536], TRX[.010118], USD[4.55], USDT[252.28094416]		
00606753		BTC[.02082344], HKD[0.38], TRX[.000002], USD[0.97], USDT[0.00515800]		
00606754		1INCH-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00606756	Contingent	BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[1756.46016872], ETH-20211231[0], FTT[407.29525973], LUNA2[0.23880366], LUNA2_LOCKED[0.55720854], LUNC[52000], MATIC[223.48110118], RAY[687.46803561], SOL[122.8717375], SOL-20210625[0], SRM[800.70669827], SRM_LOCKED[2.50716624], TRX[25031.74781883], USD[50.22], USDT[0]		DOGE[1724.220215], MATIC[200.33789], TRX[21519.207219]
00606758		AKRO[557.78059705], BAO[180504.31328153], DENT[1], EUR[0.00], KIN[1467815.52662432], REEF[.34979051], TRX[1], UBX[2], USD[0.00]	Yes	
00606760	Contingent	BTC[0], FTT[1.51995381], SRM[3.11028805], SRM_LOCKED[.08992007], USD[53.99]		USD[50.00]
00606762		BTC[0], ETH[0], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00606771		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0.00382388], APE-PERP[0], ASD-PERP[0], AUDIO[0.8811], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-0624[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[1.2730136], FTT[0.0000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000003], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[0.0000002], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM[0.0065595], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNL-PERP[0], USD[0.27], USD[0.01], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00606772		USD[1.1368]		
00606774		NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[0.00001], USD[0.00], USD[0], YFI-PERP[0]		
00606775		FTT[0.03512164]		
00606776		AKRO[4], ALCX[0.0013004], CEL[1641.33825403], CHZ[1.09405824], CREAM[0.00060807], DENT[1], ETH[23269186], ETHW[23249468], FIDA[2.08040668], FTM[28089959], FTT[8.53400555], GALA[45394.56234867], HXRO[1], IMX[546.02374775], JOE[888.39574925], KIN[3], LINA[0.00684705], LRC[317.78884436], MATH[1], MATIC[1.03167031], SAND[159.14451076], SECO[2.13779369], SOL[4.90373165], SXP[1.02407381], TRU[1], TRX[1.000001], UBX[1], USD[0]	Yes	
00606779	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10368882], LUNA2_LOCKED[0.24194059], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000902], TRX-PERP[0], UNI-PERP[0], USD[0.30], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00606782		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT[0.17928875], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], EUR[100.00], FTT[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], USD[1710.75], USD[0.00000002]		
00606791		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0.00000001], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02712666], FTT-PERP[0], GRT-PERP[0], HXRO[0], INJ-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[1525.44113108], TRX-PERP[0], UNI-PERP[0], USD[53.01], USD[51653.51645205], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00606792		RAY[0], SOL[0.00000001], USD[0.00], USD[0]		
00606794	Contingent	1INCH[549.74157843], BNB[2.32080637], BTC[0.00002413], COPE[2208.00967], DOGE[1.85292], ETH[2.34727586], ETHW[2.34727586], FTT[455.32598205], NFT (503585617702323175/Matthew Graham the Ankle crusher)[1], SOL[112.7663828], SRM[20.45206955], SRM_LOCKED[166.74793045], USD[179.29], USD[0.52626688]		1INCH[548.98533], BNB[2.154413], USD[0.60]
00606795		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.04], USD[4.58210198], ZIL-PERP[0]		
00606796		USD[5840.88991143]	Yes	
00606799		BTC[0], MTA[664175], ROOK[0.00011397], TRX[0.000001], USD[0.08], USD[1.18840660]		
00606800		BAO[3], BTC[0.00759196], ETH[0.0902769], ETHW[0.00891817], KIN[3], SHIB[4767303.87108487], TSLA[28112304], UBX[1], USD[0.01]	Yes	
00606802		FLOW-PERP[0], TRX[0.000005], USD[0.01]		
00606806		BNB[0], BTC[0], ETH[0], LTC[0.00220406], MATIC[0], SOL[0.00000001], TRX[0], USD[0.80358425]		
00606807		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COIN[0], DEFIULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[956541], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00606810		USD[5.00]		
00606811		ATLAS[270], TRX[0.000001], USD[1.11]		
00606813	Contingent	BCH-PERP[0], BTC[0.00037688], BTC-PERP[0], CEL[0.09074550], ETH[41.05766268], ETH-PERP[0], ETHW[10.00099187], FTT[25.7267677], MATIC-PERP[0], SHIB-PERP[0], SOL[0.10924380], SOL-PERP[0], SRM[8.76300935], SRM_LOCKED[29.54151499], TRX[0.17218165], USD[60802.17], USD[10.38364737], XLM-PERP[0]		BTC[0.00037], ETH[40.953192], SOL[0.00186053], TRX[1.48644], USD[60384.37]
00606815		1INCH-PERP[0], ALPHA-PERP[0], KNC-PERP[0], USD[10.15], USD[0]		
00606817	Contingent	1INCH-PERP[0], AAVE[0.00714395], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO[1544.8283825], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.55166023], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC[170952.4753825], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[481.469524], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[100.8329015], LRC-PERP[0], LUNA2[56.00716823], LUNA2_LOCKED[130.68339251], LUNC[12195678.8], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[1000.334335], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[100862], USD[1711.03], USD[1294.87924060], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00606821		BNB[0], BNB-PERP[0], TRX[0.000001], USD[1.95], USD[2.12286978]		
00606822	Contingent	LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], USTC[20]		
00606824		ALICE-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00041262], TRX-PERP[0], USD[3.00], USD[0.00025201]		
00606833		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LUAJ[0.9886], MAPS[0.01191211], OXY[0.0024178], OXY-PERP[0], RSR-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.04], USD[0.06478815]		
00606845		ALGOBULL[9993.35], BTC-PERP[0], GRTBULL[0.03447848], XPBULL[160.81232673], TRX[0.000003], TRXBULL[34.60760139], USD[0.01], USD[0.00717839], XTZBULL[7.73658150]		
00606847		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.0009418], ETH-PERP[0], ETHW[0.0009418], EUR[36.64], FTM-PERP[0], LTC[0.00367532], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000013], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00606853		USD[0.00], USD[0]		
00606858		AAVE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH[0], LRC-PERP[0], MANA-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.20], USD[0], XRP-PERP[0]		
00606859		TRX[0.000005], USD[0.00], USD[0]		
00606863		BNB[0], BTC[0], DOGE[0], ETH[0], TRX[0], USD[0]		
00606867		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], SHIB[600000], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.57]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00606868			ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000019], TRX-PERP[0], USD[0.05], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00606871			SECO-PERP[0], USD[9.15], USD[0]		
00606872			ATOMBULL[.0094582], BCHBULL[.0081], BEAR[91.222], BSVBULL[.06958], ETHBEAR[834.51], TRX[0.000005], TRXBULL[7.18097594], USD[0.00], USD[0], XRPBULL[68.721985]		
00606873			FTT[12.192487]		
00606874			EMB[17897.868], ETHBULL[.0000206], USD[1.54608545]		
00606875			AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000083], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[358.7795], CRV-PERP[0], DEFI-PERP[0], DOGE[25324579], DOGE-PERP[0], DYDX-PERP[0], ETH[.00046416], ETH-HALF[0], ETHW[0.00046414], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MID-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[-0.37], XLM-PERP[0], XMR-PERP[0], XRP[.83], XRP-PERP[0]		
00606877			USD[0.00]		
00606878			APE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00000001], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[1.86487954], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00606886			EOS-PERP[0], FTT[2.699487], IOTA-PERP[0], SOL[.98], TRX[0.000002], USD[0.34], USD[1.988315]		
00606889			ALTBULL[1.08779328], KIN[69986.7], LTCBULL[85.94449137], LUA[861.3794795], TRX[0.000003], USD[0.05], USD[0.00000001]		
00606890			AKRO[1], BAO[3], DENT[5], GRT[1.00364123], KIN[1], TRX[0.000003], UBX[1], USD[65.97], USD[0]	Yes	
00606891	Contingent		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0.00009900], ETH-PERP[0], EUR[0.12], FIDA[.552588], FIDA-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.91121148], LUNA2_LOCKED[2.12616013], SOL-PERP[0], TRX[0.000004], USD[0.21], USD[0], USTC-PERP[0], USTC[.523582], USTC-PERP[0], XRP-PERP[0]		
00606892			BADGER-PERP[0], USD[0.02]		
00606898			BADGER-PERP[0], BTC[0], BTC-20210625[0], ETH-20210625[0], TRX-20210625[0], USD[0.00], USD[0]		
00606901	Contingent		ATOM[0.06220485], AVAX[.00000001], BAO[1], BNB[0.00810765], BTC[0.00000001], DENT[4], ETH[0.00000002], ETHW[0], FIDA[5.69057616], FIDA_LOCKED[30.19166797], FTT[26.26883253], GST[0.0301071], HKD[0.00], KIN[7], LINK[0], LUNA2[0.01231828], LUNA2_LOCKED[16.10206607], LUNC[0.00000002], NFT (432040234676031879/Mystery Box)[1], SOL[0.32031191], SOL-PERP[0], SRM[2.61761845], SRM_LOCKED[11.97972326], THETA-PERP[0], TRX-PERP[0], UBX[1], UBXT_LOCKED[676.38343094], USD[0.52], USD[0.00000001], USTC[1.74371147]	Yes	
00606908	Contingent		AKRO[48], BTC[.00151331], CRO[1286.62036153], DENT[72], GOG[355.34745751], IMX[102.13424664], KIN[36], LOOKS[67.1801354], LRC[62.05944482], LUNA2[0.15338672], LUNA2_LOCKED[0.35771616], LUNC[1.42916016], MATIC[53.31772827], SOL[.51802408], SUSHI[60.55088907], TRX[3], UBX[2], UNI[5.99071879], USD[45.28], XRP[102.56258658]	Yes	
00606915			ADA-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SHIB[0], SUSHI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00606922			CHZ[166.77986809], EUR[0.00], KIN[3], MATIC[.00029291], RAY[.00004943], TRX[1], UBX[3]		
00606924	Contingent		ATOM[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.06894151], LUNA2_LOCKED[0.16086353], LUNC[623.22915338], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.02], USD[0], XRP-PERP[0]		
00606932			NFT (543173154853902926/The Hill by FTX #19513)[1], TRX[.000001], USD[0.05], USD[0]		
00606937			FLOW-PERP[0], TRX[.000003], USD[-0.07], USD[5.26]		
00606939			BTC[0], CHZ[1], ETH[.07137578], ETHW[.07137578], GBP[0.00], TRX[2], UBX[1]		
00606940			BTC-PERP[0], TRX[.000004], USD[0.09], USD[0]		
00606946			BAO[217847.4], EOSBULL[.9993], KIN[795726.42361831], TRX[.000002], USD[0.00], USD[.017]		
00606950			BTC[0], FB[.0096], TRX[.000778], USD[658.81], USD[11.95848166]		
00606954			ADABULL[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[15.9], FTT[0.01011455], LTC[0], LTCBULL[0], LTC-PERP[0], UNI-PERP[0], USD[1.44], USD[0], VET-PERP[0]		
00606955			ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], GBP[0.00], SOL-20210924[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00606957			AVAX[.15], BTC[.00227131], DAI[.05053486], DOGE[3.21405006], ETH[.06970001], ETH-PERP[0], EUR[0.01], LTC[0.08722606], MEDIA[.007442], SHIB-PERP[0], SLP-PERP[0], SOL[.300709], TRX[.000013], USD[0.87], USD[3313.24183552]		
00606963			BTC[0], SPELL-PERP[0], TRX[.10327131], USD[0.16], USD[0]		
00606964	Contingent		CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0.11180089], FTT-PERP[0], GMT[.98144192], GST[0.01000399], GST-PERP[0], LUNA2[0.01291923], LUNA2_LOCKED[0.03014488], LUNC[1], LUNC-PERP[0], NFT (451053833318411200/FTX AU - we are here! #47876)[1], NFT (51949261568740705/FTX AU - we are here! #48082)[1], SOL[0.01870916], SOL-PERP[0], USD[84.52], USD[0], USTC[1.82813]	Yes	
00606966			DOGE[0], TRX[.002539], USD[0.00], USD[11.67662459]		
00606969			BAL[0.00002713], BAND[0.00014420], BNB[0.00201702], BTC[0], DOGE[.00078385], EUR[0.00], UNI[.0000008]		
00606986	Contingent		EUR[0.00], FTM[19.999997], FTT[1.41197412], NIO[9.34963068], SOL[0], SRM[18.41167211], SRM_LOCKED[.02292068], TSM[0], USD[0.63], USD[0.00070732]		
00606987			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[76.0353719], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03688532], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[640.68], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[58055.02], USD[64306.22436699], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00606988			1INCH[0], AAVE[0], AMPL[0], ASD[0], AUDIO[0], AXS[0], BAT[0], BCH[0], BNB[0], BTC[0], CHZ[0], COMP[0], CRV[0], DOT[0], ETH[0], ETHW[0.32393844], FTM[0], FTT[0.00053779], HNT[0], HT[0], KIN[0], KNC[0], LINK[0], LTC[0.00864910], MATIC[0], MKR[0], OKB[0], OMG[0], RUNE[0], SNX[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[10865.76], USD[12537.33182570], WAVES[0], WRX[0], ZRX[0]		
00606989			BAO[890.275], BNB[0], ETH[0], SHIB[94414], USD[2.14], USD[371.22767847]		
00606993			AVAX[0], FTT[100], MATIC[0], NFT (314928515771457560/FTX EU - we are here! #42518)[1], NFT (367545247456304284/FTX EU - we are here! #42017)[1], NFT (452690261645243032/FTX EU - we are here! #42224)[1], RSR[2.498], SOL[0], TRX[0], USD[483.01], USD[0], WAVES[4829]		
00606997			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT[.48879486], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM[.0073666], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], GALA-PERP[0], HT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000069], UNI-PERP[0], USD[0.63], USD[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00607004			BADGER[0.00163525], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00399366], FTT-PERP[0], LINK-PERP[0], LTC[0.00103702], LTC-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], YFI[0.00000952], YFI-PERP[0]		
00607009	Contingent		BAT-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00355], MATIC[0], SOL[0], TRX-PERP[0], USD[0.00], USD[20.54831048], XRP[0], ZEC-PERP[0]		
00607011			BRZ[0], BTC[0.00004000], CUSD[0], LOOKS-PERP[100], USD[-12.73], USD[0]		
00607013			AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ENJ-PERP[0], RAY-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[-1.66], USD[2.06447025], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00607015			NEO-PERP[0], SUSHI-PERP[0], USD[0.03], USD[0]		
00607017			1INCH-PERP[0], FTT[0.02518266], USD[0.02], USD[0], XAUT-PERP[0]		
00607022			NFT (303836005265598643/FTX EU - we are here! #102197)[1], NFT (394081248939593970/FTX EU - we are here! #101478)[1], NFT (473792618279112509/FTX EU - we are here! #103079)[1]		
00607026			FTT[0.00027358], NFT (360559244588764372/FTX EU - we are here! #271234)[1], NFT (461485307139878621/FTX EU - we are here! #271260)[1], NFT (572398705454846700/FTX EU - we are here! #271196)[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00607039		MOB[.03055]		
00607047		1INCH-PERP[0], AAVE-PERP[0], BAO-PERP[0], BTC-20210326[0], BTC-20211231[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-20210326[0], LTC-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], SNX-PERP[0], TRX-PERP[0], UNI-20210326[0], USD[-6.95], USDT[8.91679551], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00607048		EUR[0.00], USDT[0]		
00607049	Contingent	BNB[0.00000004], BTC[0], CLV[.00000001], CLV-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000003], LUNA2[0.00000004], LUNA2_LOCKED[4.82263369], LUNC[.008796], LUNC-PERP[0], TRX[.000006], USD[0.01], USDT[0.00000004], XMR-PERP[0]		
00607053		DOGE[4], EUR[0.00], LUA[2765.50020538], MATIC[2], USDT[0]		
00607057		AAVE-PERP[0], BNB[.0099335], CAKE-PERP[0], DOGE[.92894], ETH[.00096238], ETHW[.09996238], FTT[0.03495922], IOTA-PERP[0], MATIC[0.86504100], MATIC-PERP[0], MTL[.082596], MTL-PERP[0], SHIB-PERP[0], SOL[.0095554], SOL-PERP[0], USD[670.70], USDT[-2.13968963], XRP[.172445], XRP-PERP[0], ZEC-PERP[0]		
00607068		KIN[659538], USD[0.69]		
00607070		1INCH[0], 1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALT-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.08702436], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0.10648006], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.23310509], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[23.29732186], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00479106], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[30.9988457], MAPS-PERP[11], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1314.21083041], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-181.58], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		BTC[.004669], ETH[.014485], USD[0.32]
00607079		1INCH[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BAND[0], BAO-PERP[0], BNB-PERP[0], CAD[0.00], USD[0.00], USDT[0]		
00607082		1INCH-20210326[0], 1INCH-PERP[0], BADGER-PERP[0], TRX[.001956], USD[0.00], USDT[543.78454847]		
00607083		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00099081], ETH-PERP[0], ETHW[.00000521], FTT[0.08701899], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[25613.42], USDT[0.00000001]		
00607084		ATLAS[1530], EUR[0.00], FTT[.8], POLIS[20], STEP[221.896637], USD[0.00]		
00607086		AKRO[1], AUDIO[0.01462699], BAO[1], SOL[0], UBXT[.0288005]	Yes	
00607094		BNB[0], BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0.0000225]		
00607095	Contingent	BAND[0], BTC[0.21960000], CHZ-PERP[0], ETH[0], FTT[25], FTT-PERP[0], LUNA2[0.01234706], LUNA2_LOCKED[0.02880982], NFT (411890938158830717/The Hill by FTX #1734)[1], SRM-PERP[0], USD[0.25]		
00607096		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00607104		NFT (555897806740249510/FTX EU - we are here! #220174)[1]		
00607108		BTC[0.00217814], DOGE[5], FTT[0], SOL[7.93810974], TRX[.9521], USD[2.75], USDT[4.81390582], XRP[1407.932372]		
00607109		MOB[6.49545], USDT[0.60836962]		
00607110		FTT[0.02353234], RAY-PERP[0], TRX[.000002], USD[0.97], USDT[0], XRP[0.79940000]		
00607111		USD[0.00], USDT[0.01075597]		
00607113		USD[7.34]	Yes	
00607114		1INCH-PERP[0], ATOM-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0.05597103], ZEC-PERP[0]		
00607116		MOB[227.11307774], USD[0.00]		
00607117		ETH[.004], ETHW[.004], ROOK[.0009204], USD[0.00], USDT[1.13969125]		
00607120		ALGOBULL[170000], GRTBULL[103.68216], HTBULL[5.7], SUSHIBULL[90984], SXPBULL[1890], THETABULL[.7838746], USD[0.04], USDT[0], VETBULL[5.69908], ZECBULL[9]		
00607121	Contingent, Disputed	ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OLY202[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.05], ZIL-PERP[0]		
00607125		ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.04], USDT[0.00000001], XLM-PERP[0], YFI-20210326[0]		
00607126		USD[0.00]		
00607127		BAO[1], CEL[0], COMP[0], DOGE[0], EUR[0.00], LINK[0], LTC[0], TRX[.000777], USDT[0.00000069]	Yes	
00607128		KIN[1], TRY[0.06], USDT[0.00003158]	Yes	
00607132		USD[103.03]		
00607137	Contingent	SRM[.98589671], SRM_LOCKED[.01816019], USDT[2039.109129]		
00607144		1INCH-PERP[0], ASD-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], FTM[92], FTM-PERP[0], FTT[13.3], FTT-PERP[0], FXS[2], GRT-PERP[0], HT-PERP[0], IMX[21], JOE[177], LEO-PERP[0], MATIC[90], MTA-PERP[0], POLIS[160.5], USD[26.99], USDT[0.73853490]		
00607148		BTC[0], DOGE[0], EUR[0.00]		
00607150		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB[1.6], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[22], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[2.32465258], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00607151		BTC[0.01399777], BTC-PERP[0], DOGE[.15678], ETH[0.24571900], ETH-PERP[0], ETHW[0.24571900], FTT[.098841], RUNE-PERP[0], SOL[12.52729201], USD[0.39], USDT[0.00644141], XRP[.89911]		
00607153		ADABULL[1.82856220], ADA-PERP[0], BNBULL[0.00000773], BNB-PERP[0], BTC-PERP[0], BULL[0.00000054], DOGEBEAR2021[0.00025703], DOGEBULL[7.20197248], TRX[.000006], USD[0.50], USDT[0.00762659]		
00607159		USD[35.52], XMR-PERP[0]		
00607169		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LOOKS[.99981], LTC-PERP[0], MANA[6.99867], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX[8.799696], SOL-PERP[0], SPELL[2799.468], SXP-PERP[0], TOMO-PERP[0], USD[44.84], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00607170		BTC[.00012109], SECO-PERP[0], USD[0.56], USDT[0.00000001]		
00607171		BTC[0], CEL[0], FTT[0], USD[0.00], USDT[0]		
00607172	Contingent, Disputed	CAKE-PERP[0], ETH[0.00026885], ETHW[0.00026885], KIN-PERP[0], SXP[1.76084002], USD[2.22], USDT[62.09840028]		
00607175		ETH[.31080407], ETHW[.31080407], TRX[.000002], USD[1885.08], USDT[0.00000001]		
00607182		ASDBULL[0], BALBULL[0], BNBULL[0], BULL[0], COMPBULL[0], DEFIBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0.72532724], FTT-PERP[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], TRX[.000013], TRYBBEAR[0], TRYBBULL[0], UNISWAPBULL[0], USD[0.09], USDT[3.03732771], VETBULL[0]		
00607185		BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00599701], XEM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00607186		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000011], UNI-PERP[0], USD[-0.01], USD[T0.12804299], XLM-PERP[0]		
00607189		BTC[0], ETH[0.000000001], FTM[.000000001], FTT[.000000001], SOL[0], USD[9427.26], USD[T0], XRP[0]		
00607193		BTC[.00002079], EUR[0.00]		
00607194		BTC[0.00975928], EUR[2.04], FTT[7.4], OKB[0.07124060], TRX[.000002], USD[-3.24], USD[T3.22357866]		EUR[1.45], OKB[.063853]
00607196		AAVE[0], ALPHA[0], AUD[0.56], BTC[0.000000001], BTC-PERP[0], COPE[0], ETH[0.00197345], ETH-PERP[0], ETHW[0.00197344], EUR[0.00], LINK[0], REEF[0.000000001], SNX[0], SOL[0], STORJ[0], USD[0.00], USD[T0.00015401], WAVES[0.000000001]		
00607200		USD[T0]		
00607201		ATLAS[4280.08517214], RAY[2.16100249], SOL[0], USD[0.74], USD[T0]		
00607210		ROOK[.00054724]		
00607222		AAVE[.00710249], CEL[.009], GBP[1.00], TRX[.000011], USD[0.01]		
00607223	Contingent	1INCH-PERP[0], ADA-PERP[0], BTC[0.00002092], BTC-20211231[0], BTC-PERP[0], DOGE[.9975684], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.633483], FTT-PERP[0], LTC-PERP[0], MAPS[250.00125], MAPS-PERP[0], MATIC-PERP[0], OXY[200.001], RSR[8.32872117], RSR-PERP[0], SOL-PERP[0], SRM[2.56511597], SRM_LOCKED[9.72830857], SRM-PERP[0], STEP-PERP[0], USD[-1.03]		
00607224		DOGE[1530.314], FTT[0.02940033], SXP[44.00374], USD[0.00], USD[T0]		
00607229		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00000039], BTC-MOVE-20210215[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB[3097760.12321789], SHIB-PERP[0], TRX-PERP[0], USD[0.00]		
00607246		BNB[0], CEL[0], TRX[.000006], USD[0.01], USD[T0]		
00607247		BTC[0.00003904], DOGEBULL[0], SNX[.01146], SUSHI[.33888], SUSHIBULL[.7259223], USD[6.09], ZECBULL[0]		
00607248		0		
00607249	Contingent	APT-PERP[0], BCH[0], BTC-PERP[0], ETH-PERP[0], ETHW[.00059493], FTT[25.195117], JPY[0.00], KLAY-PERP[0], LUNA2[0.00491702], LUNA2_LOCKED[0.01147306], MAPS[.686219], NFT (295536488578007730/FTX EU - we are here! #49432)[1], NFT (317157861308919088/FTX EU - we are here! #49541)[1], NFT (331082485181294402/FTX AU - we are here! #41449)[1], NFT (390393284813036847/The Hill by FTX #6253)[1], NFT (431578165992089925/FTX AU - we are here! #41465)[1], NFT (477434535366698219/FTX EU - we are here! #49490)[1], OXY[401377], RAY[.0178595], RAY-PERP[0], SOL[.02390545], TRX[.85325149], USD[0.00], USD[T1.60384398], USTC[.696029], XRP-PERP[0]		
00607251		BTC[0.00284415], BULL[0], DOGEBULL[0.00000036], ETHBULL[0], USD[0.00]		
00607254		1INCH[0], 1INCH-20210328[0], ADA-PERP[0], BNB-20210625[0], BTC[0.00000323], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ROOK-PERP[0], SUNI[.9923], USD[0.52], USD[T0]		
00607260		DOGE[0.00009172], EUR[0.00], SHIB[446.25370657], UBXT[1], USD[0.00]		
00607268		DOGE[1], KIN[1], USD[0.00]	Yes	
00607270		BAND[0], BNB[0], DOGE[0], ETH[0], LINK[0], RAY[0]		
00607272	Contingent	BADGER[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.04130819], FTT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], MAPS[97.941347], MOB[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[.00429635], SRM_LOCKED[.01621505], SUSHI-PERP[0], TRX[.000001], USD[13756.07], USD[T0.00904650], XRP-PERP[0]		
00607273		BEAR[806.2331122], BITW-1230[0], BULL[.0003426], FTT[6], TRX[.000018], USD[0.42], USD[T7829.53064697]		
00607274		BAO[2], SAND[1.92697378], USD[0.00], XRP[4.92275444]	Yes	
00607286		BTC-PERP[0], ETH[0.000000001], ETH-PERP[0], ETHW[0.000000001], FTT[0], FTT-PERP[0], GRT-PERP[0], SOL[0], USD[0.00]		
00607289		BTC[0.00001867]		
00607302		FTT[0.04429467]		
00607306		DOGE[10], USD[0.00]		
00607307		ATLAS[0], ATLAS-PERP[0], BNB[.00000001], CITY[0], FTT[0], RAY[.000000001], SOL[0.000000001], USD[0.00], USD[T0]		
00607309		BTC[0], ETH[1.39307198], FTT[30.07144995], LUNA2[.00022831], SOL[0], USD[7606.36], USD[T6.000000001], YFI[0]	Yes	
00607310		CUSD[T0]		
00607313		USD[0.00]		
00607319	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001388], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CND-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-0624[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[1.20119354], LUNA2_LOCKED[2.80278493], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.63487736], SRM_LOCKED[2.93298516], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT_LOCKED[30.02781939], UNI-20210924[0], UNI-PERP[0], USD[-0.33], USD[T0], USTC-PERP[0], WAVES-20210624[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.000000001], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0], ZRX-PERP[0]		
00607328		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00607333		ATLAS[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[T0.00001088]		
00607335		BTC[.01446739]	Yes	
00607336		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], OXY[0], RAY[0], SUSHI[0], SXP[0], SXP-PERP[0], TRX[.494455], USD[-0.01], USD[T0]		
00607337		AUDIO[44.90192596], USD[0.00]		
00607339		AAPL-20210625[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], BABA[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHE[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], NIO[0], SAND-PERP[0], SHIB-PERP[0], SLV[0], SLV-20210625[0], SNX-PERP[0], SOL[9.03949566], SOL-PERP[0], THETA-PERP[0], TRX[.000017], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USD[T100], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00607344		SOL[0], TRX[0]		
00607345		DOGEBEAR[550578470], DOGEBEAR2021[.0006858], DOGEBULL[.03207753], MATICBULL[.008924], USD[0.13]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00607350		1INCH[.00064314], BAO[2], KIN[1.00002903], RUNE[.00002219], UBX[.00076276], USD[0.00], USD[0]	Yes	
00607352		BAO[3], BTC[0.00650109], ETH[.03511068], ETHW[.0346726], KIN[1], RSR[1], SHIB[867350.18780482], SOL[.13241686], USD[0.00]	Yes	
00607358		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00008400], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.56], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00147238], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.71], USD[115298.36000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00607360		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0.71293716], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.18], VET-PERP[0], YFI-PERP[0]		
00607361	Contingent	ADABULL[0], ALGOBULL[989600], BNB[0.00000001], COMPBULL[0], ETH[0], ETHBULL[0.00031213], FTT[0], LUNA2[0], LUNA2_LOCKED[0.74649226], MATICBULL[299.94], SUSHIBEAR[7734890], SUSHIBULL[995800], SXPBEAR[768200], THETABEAR[977600], USD[0.00], USD[0], XRPBULL[481]		
00607363		GALA[0], GBP[0.00], GENE[0], LRC[0.44710198], MRNA[0], SAND[0], TONCOIN[0], USD[0.00]	Yes	
00607365		ADA-PERP[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BULL[0], ETH[.00002628], ETH-20210625[0], ETHBEAR[804.33], ETHBULL[0], ETH-PERP[0], ETHW[.00002628], USD[12.90]		
00607377		1INCH[.00000001], APT-PERP[0], BTC-MOVE-0724[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00002500], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[13.24], USD[0.00000001]		
00607378		AUDIO[43.4725352], USD[0.00]		
00607380		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.00261707], LINK-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.33]		
00607381		CHZ[1], DOGE[5], EUR[0.00], OXY[2.15039672], RSR[1], SXP[1], TOMO[.02625672], TRX[1], UBX[14]		
00607382		AAVE-PERP[0], ALGO-PERP[0], ATLAS[0], BNB-PERP[0], BTC[0.06322897], BTC-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.34], USD[11914.01626780]		
00607384	Contingent	BTC[0.00000527], ETH[.00088978], ETHW[.00088978], FTT[0.01505513], RUNE[0], SRM[11.8620021], SRM_LOCKED[93.86832246], USD[0.00], USD[0]		
00607385		ADABULL[0], BNBULL[0], DENT[98.82], MATICBULL[0], STMX[0], SUSHIBULL[0.17567683], SXPBULL[449.87517271], TRX[.000002], USD[0.00], USD[0.00095765], XRPBULL[0]		
00607392		DENT[99.791], SLP[1989.0842], SOL[0], SXPBULL[.00062399], TOMOBULL[.04851], TRX[.000777], USD[0.00], USD[0.00000001]		
00607396	Contingent	ADABULL[0], ATOMBULL[0], BNBULL[0], BTC[0], COPE[0], DEFIULL[0], DOGE[0], DOGEBULL[0], ETH-PERP[0], FIDA[0.00245809], FIDA_LOCKED[1.87798361], FTT[0], LINKBULL[0], LTCBULL[0], OXY[0], RAY[0], SOL[0.00076919], SRM[0.00016824], SRM_LOCKED[29156584], SUSHI[0], SXPBULL[0], TRXBULL[0], USD[0.00], USD[0.00000001], XRPBULL[0], ZECBULL[0]		
00607397		BNB-PERP[0], BTC-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00607400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASDBULL[.00009848], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONY-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[3.5], ZEC-PERP[0], ZRX-PERP[0]		
00607401		COPE[.09290205], ETH[.00000162], ETHW[0.00000162], LUA[.0497825], TRX[0], USD[0.00], USD[0.00000001]		
00607404		ATLAS[4119.2584], LTC[.009], POLIS[64.288426], STEP[582.39515], USD[0.88]		
00607405		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
00607408		AKRO[1], CHZ[0], DOGE[1], ENJ[0.40857602], FTT[0.37084634], GBP[0.00], GRT[1.00497121], HXRO[1], KIN[1], TRX[2], UBX[5], USD[109.49]	Yes	
00607410		DOGE[34759.93400636], ETH[2.49672178], FTT[103.4714473], USD[20.24], USD[2.70111043]	Yes	
00607413	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], ROKK[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USD[0.00000002], YFII-PERP[0]		
00607414		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.49000000], ETH-PERP[0], ETHW[.49], EUR[0.00], FIL-PERP[0], FTT[0.00077149], HT-PERP[0], KNC-PERP[0], OKB-PERP[0], RSR-PERP[0], RUNE[0.67454494], SHIT-PERP[0], SLP[15513.97568742], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[.276.75], USD[0.01328679], VET-PERP[0], WAVES[48.31853096], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00607423		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOHEDGE[0.00080903], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00093457], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[4], DOGEBULL[0.00000912], DOGEHEDGE[0.138825], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.06599999], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT[.85636], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0064755], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[.95478], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[.39295248], SHIB-PERP[0], SOL[.00378], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[.001026], TRX-PERP[0], USD[212.65], USD[1100.99000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00607424		USD[0]		
00607426		AMZN[.0000001], AMZNPRE[0], ETH-PERP[0], FTT[0.00000006], GOOGL[.0000001], GOOGLPRE[0], USD[0.01], USD[0.38202833]		
00607428	Contingent	AAVE[0.00985164], AAVE-20210328[0], AKRO[0.86500533], ALPHA[0], ALPHA-PERP[0], AMPC[0], AMPL[0.04177936], ASD[0.01125008], BAT[.987099], BCH[0.00173881], BCH-PERP[0], BNB[0.00929384], BNT[0], BRZ[0], BTC[0], BTC-MOVE-20210313[0], BTC-PERP[0], CHZ[187.90588487], CONV[9.90494], CRV[.970635], DA[.07907], DOGE[0.04947908], ENJ[0], ETH[0.00010810], ETHW[0.00010810], FIDA[.28545661], FIDA_LOCKED[.15875921], FTT[4.0963273], GME[0.0407698], GMEPRE[0], JST[9.84383], KIN[0], LINA[9.83025], LINA-PERP[0], LINK[.0910372], LTC[.00882533], LUA[.01118066], MANA[.17], MATI[.0969445], MATIC[0], MOB[0], MTA[3.997284], SAND[15], SHIB[1000000], SOL[0.00666204], TOMO[0.07753000], TRX[0.70600000], UBX[.084207], UNIO[0], USD[.3.99], USD[0.00000064], XRP[0.58743314]		
00607431		BAO[16], BNB[.00002006], BTC[.00000034], BTC-PERP[0], CRO-PERP[0], DENT[1], DOGE[.61398815], ENJ[57.11471054], ETH[0.00000354], ETH-PERP[0], ETHW[0.00000354], FTT[25.00444951], HNT[.00679442], HT-PERP[0], KIN[16], LINK[3.54851409], LUNC[0.00006812], MATIC[0], NET[.364321936819046976/FTX EU - we are here! #179981][1], NFT[.450447661047116144/FTX EU - we are here! #180625][1], NFT[.482671073609602448/FTX EU - we are here! #180542][1], NFT[.557552205133850169/The Hill by FTX #6552][1], PAXG[.00000482], PERP[3.21923926], SHIB[6], SNX[0], TRX[.000029], UBX[11], USD[37.20], USD[0.28206929], WAVES-PERP[0]	Yes	
00607432		ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], ETH[2], ETH-PERP[0], ETHW[2], PERP-PERP[0], RAMP-PERP[0], SPELL-PERP[0], USD[0.25]		
00607433	Contingent	BTC[0.00007366], ETH[0], ETHW[.0004826], FTT[4761.83309058], FTT-PERP[0], LINK[.0811057], LUNA2_LOCKED[210.7799701], NEAR[.0587131], RVN-PERP[0], SOL[0.00527902], SOL-PERP[0], SRM[.62], STEP[.00000001], TRX[.000014], USD[0.09], USD[0.00468177], XAUT[0], XRP[.24821], XRP-PERP[0]		
00607437		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0001886], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[5], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], USD[0.09], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00607438		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-1230[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB[4.34835], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], YFI-PERP[0], USD[4617.35], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.46144300], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00607441	Contingent	AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FTM[0.06526172], FTT[1000.91181378], SRM[4.5937888], SRM_LOCKED[383.30608397], TRX[0.00804], USD[0.00], USDT[0.00044226]		
00607443		ADA-PERP[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.58630612], KNC[0], KNC-PERP[0], LINK[0], LTC[0], LUA[0], MKR[0], REN[0], SOL[0], TRX[0], USD[0.00]		
00607448		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0106[0], BTC-MOVE-0109[0], BTC-MOVE-0112[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0121[0], BTC-MOVE-0125[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0207[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0218[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0323[0], BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0504[0], BTC-MOVE-20211128[0], BTC-MOVE-20211201[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211209[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211219[0], BTC-MOVE-20211231[0], BTC-PERP[0.02069999], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08302252], FTT-PERP[22.8], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[737.84], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00607449		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.001554], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00607454		ATLAS-PERP[0], CHZ-PERP[0], TRX[0.000002], USD[-0.06], USDT[9]		
00607457		BTC-PERP[0], USD[-0.12], XRP[162.699877]		
00607459		BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE[5], ETH[0.00000001], FTT-PERP[0], USD[-0.20]		
00607462		FTT[0.00004032], USD[0.00]		
00607467		ALCX-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0.00000001], CRV[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], HNT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], ROOK-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.02], USDT[0.00000001], XLM-PERP[0], XRP[0]		
00607476		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[28901.19], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00607477		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.36], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00607481		BTC[0.02643737], DOGE[50.966085], ETH[25030586], ETH-PERP[0], ETHW[0.24189003], TRX[32.978055], USD[0.00], USDT[12.73067783]		
00607483		AAVE-20210625[0], BADGER-PERP[0], BTTPRE-PERP[0], ETH[0.0029727], ETHW[0.0029727], LTC-20210625[0], SHIB-PERP[0], USD[88.71]		
00607484		BTC[0], MATIC[0], USD[0.00], USDT[0]		
00607495		ATLAS[35220], BTC[0.00000786], FTT[28.4], RUNE[252.51027], SOL[0.00000001], USD[1.32]		
00607503		AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.27957932], BTC-20210625[0], BTC-MOVE-0108[0], BTC-MOVE-0115[0], BTC-MOVE-0122[0], BTC-MOVE-0126[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0306[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0406[0], BTC-MOVE-0412[0], BTC-MOVE-20210925[0], BTC-MOVE-20210926[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BULL[1.42888001], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[1.10200000], ETH-20210625[0], ETH-20210924[0], ETHBULL[141.79047581], ETH-PERP[0], ETHW[1.40200000], FTM-PERP[0], FTT[66.01568455], FTT-PERP[0], IOTA-PERP[0], LINA[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MID-PERP[0], MVD10-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], SOL[44.64483350], SOL-PERP[0], SRM-PERP[0], STG[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[58], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[984.58], USDT[526.90116687], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	SOL[19.37]	
00607508		ETH-PERP[0], USD[9.46]		
00607513		AMPL[0], BAND[0], BTC-MOVE-0203[0], ETH[0.25000000], ETHW[0.25000000], FTT[0.56088323], GRT[0], LRC[83], LTC[0], MANA[17.99658], MATIC[0], OXY[100.98366], REN[0], RUNE[0], UNI[0], USD[0.05], USDT[0.28681685], XRP[102.85770913]		
00607520		AKRO[5], BAO[4], CHZ[1], DENT[9], DOGE[13018.62005458], ETH[4.37730678], ETHW[4.37579235], EUR[0.00], FRONT[15271.31873254], FTM[13555.33476075], HXRO[1], KIN[25251666.37828676], KSHIB[443341.61728353], LUA[0], MATH[1], MATIC[0], RSR[83112.93983448], SECO[1.01579562], SHIB[212922014.16319592], SOL[50.29785778], STMX[23288.24465312], TRU[1], TRX[4], UBX[71]	Yes	
00607530		BTC[0.00002931], LUA[0.00348], USD[0.60], USDT[1.01786900]		
00607531	Contingent	11NCH-20210924[0], 11NCH-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BOBA[0.0611678], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ[2.71698113], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[1018], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.09023526], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[31.110278], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG[0.36011678], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00721558], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[5.31826305], SRM_LOCKED[35.79559296], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX[920613], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], USD[38186.74], USDT[0.14790899], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.43226966], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00607543		ADA-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.28280570]		
00607544		NFT [388797221171986914/FTX EU - we are here! #263936][1], NFT [398247427796398553/FTX EU - we are here! #263926][1], NFT [479596282213186106/FTX EU - we are here! #263920][1]	Yes	
00607545		LUA[1785.1121105], USDT[.004257]		
00607551		ADABULL[0.00000567], ALGOBEAR[94281], ALGOBULL[2.361], BCHBULL[0.008621], DOGEBULL[0.00758796], EOSBULL[0.0883], ETH[0.00097872], ETHBULL[0.00000320], ETHW[0.00097872], LINKBULL[0.00008692], ROOK[0.00052918], TOMOBULL[8.4113345], USD[0.01], USDT[0], XRP[71611], XRPBULL[0.9909986]		
00607553		ETHBEAR[183472.21160461], TRX[0.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00607559		USD[25.00]		
00607564		USD[25.00]		
00607567	Contingent	ADABEAR[93046], ADABULL[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00007029], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000075], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0.00004213], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00900152], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000017], LUNA2_LOCKED[0.00000040], LUNC[0.03814262], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.002281], USD[0.00], USDT[0.45141592], XRP-PERP[0], YFI-PERP[0]		
00607572		BTC[0.019855]		
00607574		ADABULL[0.00229839], ALGOBULL[134828441.8], BSVBULL[14193225.567], DOGE[0], ETCBULL[67.8095091], FTT[0], LUA[0], MATICBULL[9663.014676], SUSHIBULL[1924000], TOMO[0], USD[1.22], USDT[0.00000001], XRPBULL[356830.618]		
00607576		BTC[0.0000222], DOGE[3], SXP[1.76824773], USD[0.00]		
00607577	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX[1.9996314], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[609.861775], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[6.9986928], BAL-PERP[0], BNB-PERP[0], BOBA[19.996314], BTC[0.03588063], BTC-PERP[0], CELO-PERP[0], CHR[109.11536], CHZ-PERP[0], COMP-PERP[0], COPE[154.964755], CRO[199.96314], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098157], ETH-PERP[0], ETHW[0.00098157], EUR[0.87], FIDA[14.9972355], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.499145], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0.0941024], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.07988897], LUNA2_LOCKED[2.51974094], LUNC[99983.5696314], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[9998157], MKR-PERP[0], MNGO[249.94471], MTA[94.962855], NEAR-PERP[0], OMG[19.996314], OMG-PERP[0], ONE-PERP[0], OXY[29.987099], PEOPLE-PERP[0], RAY[24.68313949], RAY-PERP[0], REN-PERP[0], ROKK[2.99943], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[4999.0785], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[51.20], USDT[951.06], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00607578		ATOM-PERP[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], MATIC[0.00000001], USD[3.36], USDT[0.00000001]		
00607585		USD[0.00], XRP-PERP[0]		
00607588		0		
00607589		CHZ[9.79], COPE[15.9888], KIN[9937], MAPS[6019], OXY[6066], SOL[0.0035], TRX[0.000015], UBXT[7803], USD[0.01], USDT[0.36621580]		
00607593	Contingent	AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[3.1495], BNB-PERP[0], BTC[0.00504748], BTC-PERP[0], DOGE-PERP[0], DOT[111.16992], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00234032], ETH-0325[0], ETH-PERP[0], ETHW[0.00234032], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[225.4052284], LUNA2_LOCKED[525.945328], LUNC[49082463.04], LUNC-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.93323081], SRM_LOCKED[1.24909442], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[2613.85], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00607595		USD[25.00]		
00607596		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], NEO-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX[0.000002], USD[0.31], USDT[0.18000000], XLM-PERP[0]		
00607597		ALGO-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX[0.000002], USD[0.31], USDT[0.18000000], XLM-PERP[0]		
00607599	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BNB[.37], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[170], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVP-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[5], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[10.05154238], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT[0.00000001], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[1.30316654], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL[0.00000001], MTL-PERP[0], OKB[0], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP[0.00000001], PERP-PERP[0], POLIS-PERP[0], PROM[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[51], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.0002789], SOL-PERP[0], SPELL-PERP[0], SRM[98.17852427], SRM_LOCKED[877.93582905], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[62219.80], WAVES-PERP[0], XAUT[0.00000001], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00607600		NFT [322444205765038013/The Hill by FTX #15695][1]	Yes	
00607601		USD[0.93], USDT[0]		
00607603		BAO-PERP[0], USD[0.00], USDT[0]		
00607605		AUDIO[0], BTC[0.08387410], COPE[0], DOGE[1], DOT[153.370854], DYDX[361.52768], FTT[111.078323], LINK[101.97960000], OXY[0], RAY[0], ROKK[0.002679], SOL[10.51800120], USD[5836.83], USDT[0]		
00607606		ADA-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00115973], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.0002336], ETH-PERP[0], ETHW[0.00023360], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[-2.12]		
00607607	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.90652827], LUNA2_LOCKED[9.11523264], LUNC[12.58444662], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROKK[0.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[806.94], USDT[0.00000004], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00607609		DOGE-PERP[0], ETH-PERP[0], FTT[0.00000268], TRX[17525254], USD[0.00], USDT[0.00181477]		USDT[0.001779]
00607620	Contingent	ATLAS[9.438], COPE[.8372], DOT[.08962], LUNA2[0.11321281], LUNA2_LOCKED[0.26416323], LUNC[24652.328548], TRX[0.000002], USD[-0.08], USDT[0]		
00607628		ETH[0], USD[0.00]		
00607635		AMPL[0], BAT[3], BLT[104], BTC[0], CRO-PERP[0], CRV[4], DOGE[5528], ETH[0.35293052], ETHW[0.31152548], EUR[0.00], FTM[2], FTT[25], GRTBEAR[800], LINK[17.506], LTC[3.22], REN[8], RSR[9930], SHIB[100000], SLP[10], SNY[4], SUSHI[0], TRX[28], UNI[6], USD[857.80], USDT[0.86212535]		
00607637		FTT[0.00000011], USD[0.00], USDT[0]		
00607640		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.24], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00607643		ETH[0.00000001], USD[0.01], USDT[0]		
00607646		AKRO[1], ALPHA[1], BCH[0.00002], CHZ[1], MATIC[1], RSR[1], TRX[1], USD[0.00]		
00607647		APE[0.090367], APT[0.80818053], BAO[1], BNB[0.00229169], BTC[0.00007794], BTC-PERP[0], BULL[0], DEFI-PERP[0], DOGEBULL[0.000639], ENJ[92723], ETH[0.00005649], ETH-PERP[0], ETHW[0.00069073], FTM[0], GALA[.75674095], ICP-PERP[0], KIN[1], LDO[1.6737606], LOOKS[.68483942], MATIC[0], NEAR[.00313322], PAXG[0], RSR[1], SAND[0.03807959], SHIT-PERP[0], SOL[0.00221428], SOL-PERP[0], SPELL[64.774], SUSHIBEAR[63926], TRX[72307], USD[1.03], USDT[3.61991581]	Yes	
00607648		USD[688.35]		
00607653		BNB[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH[0.00078596], ETH-PERP[0], ETHW[0.00078597], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.53], USDT[0.02085543], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00607658		BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ[639.5953], COMP[1], CRV[65.096685], DOGE[7343], DOT-PERP[0], DYDX[7.9], ETH[1.00070676], ETH-PERP[0], ETHW[1.00070676], EXCH-PERP[0], FTT[26.60637], GBP[0.04], GRT[167.3614], HBAR-PERP[0], HNT[1.1], LINK[3.8], LINK-PERP[0], SNX[13.64589320], TRX[0.00002], USD[0.45], USDT[0.00000004], XRP-PERP[0], ZRX[85]		SNX[12.7]
00607662		ADABEAR[221531040], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[521.88], USDT[0.00000001], VET-PERP[0]		
00607675		CAKE-PERP[0], LOGAN2021[0], TRX[.000009], USD[0.00], USDT[0]		
00607686		AKRO[1], BTC[.00011989], ETH[.00028886], ETHW[.00028886], USD[0.14]	Yes	
00607687		BNB-PERP[0], BTC[.00001996], BTC-PERP[0], ETH[.05758411], ETH-PERP[0], ETHW[.05758411], USD[615.56]		
00607688		ETH[.04659571], ETHW[.04659571], USD[2.91]		
00607696		LTC[.00619848]		
00607698		BTC[0.00053678], DOGE-PERP[0], ETH-PERP[0], RAY-PERP[0], TRX[.264703], USD[-0.66], USDT[0]		
00607700		BCHBEAR[2977.3401], BCHBULL[.004511], BEAR[8.14], BSVBEAR[17539.009], BSVBULL[.7712], BULL[0.00003006], EOSBEAR[16.8113], EOSBULL[26.98101], ETHBEAR[1372211.4], ETHBULL[0.00002127], USD[0.00], USDT[0]		
00607702		BAO[0], DENT[1], EUR[0.00], HNT[0], KIN[9], RSR[1], SUSHI[4.21177213], TRX[1]		
00607704		BAT[0], CRO[0], XRP[0.00000001]		
00607706		BCH[.13497435], UBXT[3054.89477961], USDT[0.43752640]		
00607710		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[0], BTC[0.00008372], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], RAY-PERP[0], SOL[0.00000001], USD[103.65], USDT[0.00000001]		
00607711		USD[0]		
00607715		USD[.390836]		
00607720		ARKK[.009058], COIN[.0099], DOGE[.8548], ETH[.0009674], ETHW[.0009674], SPY[.000701], USD[204.88], USDT[0]		
00607733		DOGE-PERP[0], KIN[8173], LUA[.03012], ROOK[.0008008], SOL[.07312], TRX[.885903], USD[0.13], USDT[2.69530184]		
00607739		USD[0.00], USDT[0]		
00607740		ADABULL[0.00025360], ALICE[.09905], ALPHA[.94528], BAL[.0093559], BAO[812895.31], BAR[.196466], BCH[0.00445973], BNB[0.21746559], BOBA[.18423], BTC[0.03808939], BULL[0.00026439], BVOL[0.00017572], C98[2.97492], CHR[.93236], COPE[1.93445], CQT[.98138], CREAM[.0095991], CVC[.95744], DFL[8.4838], DOGE[1729.6771994], DOT[2.497986], EDEN[.045888], ENJ[.99373], ENS[.0084762], EOSBULL[8.31585152], ETH[.49045033], ETHBULL[0.00653981], ETHW[.81045033], EUR[91.28], FTM[.99468], FTT[.67694217], GALA[19.8499], GALFAN[.097663], GENE[.099411], GOSD[.093939], GRT[.85978], HNT[.099031], IMX[.086966], INTER[.098955], KSHIB[9.4433], LEO[2.99164], LINK[2.3273615], LTC[0.06744642], LTCBULL[3.62453302], MANA[.99715], MATH[.060556], MSOL[.0099373], MTA[1.96219], MTL[.093559], OMG[.49867], OXY[.95459], PSG[.098708], REEF[8.062], REN[1.96105], ROOK[.0028024], RUNE[.296466], SAND[.99335], SKL[.96105], SLP[17.8511], SNX[.098518], SOL[.7887972], SRM[.99734], STEP[.009864], STMX[9.5934], STSOL[.0099164], SUSHI[1.9715475], SXP[.094357], TLM[2.75756], TOMO[.09449], TRU[.97245], TRX[332.45783], UNII[32496275], USD[2277.56], USDT[89.65528246], XRP[6.2704], YFII[.00199402], ZRX[.9905]		
00607741		ALT-PERP[0], TRX[.000001], USD[-9.47], USDT[18.9429765]		
00607742		ADABULL[0], BNB[0.00420211], LINK[199.96], LTC[0.00509126], SOL[52.50456418], SRM[399.879]		
00607752		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], ZECBULL[0]		
00607754		USD[0.00]		
00607764		USD[4.90]		
00607768		USD[25.00]		
00607772		SECO-PERP[0], USD[10.17], USDT[0]		
00607774		ETH[0.00185452], ETHW[0.00185452], SRM-PERP[0], USD[3.87], USDT[0]		
00607779		ATLAS-PERP[0], JST[8.9888], USD[0.07], USDT[0]		
00607783		BNB[0], FTT[0], USD[0.00], USDT[0]		
00607787		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00607788		AKRO[7], BAO[25.27190709], CRO[0], DENT[17.67951221], DOGE[0], ETH[0], GALA[0.07770832], GBP[0.00], KIN[587.95945861], RSR[1], SHIB[40.64682477], SPELL[1.11819405], SRM[.00003576], TRX[3], UBXT[9], USD[0.00], XRP[0.01277404]	Yes	
00607790		AKRO[0], AXS[.00000271], BNB[0], GBP[0.00], RAY[0], SHIB[118.1223009], SOL[0], UBXT[0], YFII[0]		
00607793		ATLAS[9.829], ATLAS-PERP[0], DMG[.092837], ETH-PERP[0], FTT-PERP[0], MNGO[9.7872], MNGO-PERP[0], RUNE[.095326], USD[0.01]		
00607797	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.93769414], LUNA2_LOCKED[4.52128634], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[40.84], USDT[0.00000080], VET-PERP[0], XRP-PERP[0]		
00607798		BAO[20986.035], TRX[.000001], USD[0.42]		
00607799		BAO-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[-1.91], USDT[2.53804471], XLM-PERP[0]		
00607803		BCH[.00058331], BNB[.00148], TRX[.000151], USD[0.05], USDT[0.12049981]		
00607804		FTT[0.09920629], USD[0.00], USDT[0]		
00607806		ATOMBULL[7.22024], BTC[0.00002777], DOGEBULL[0.00098393], ENJ-PERP[0], EOSBULL[.429106], ETCBEAR[295.13], ETCBULL[0], LINKBULL[2.95363870], MATICBEAR2021[82.964], MATICBULL[.77389234], SUSHIBULL[2946.663], SXPBULL[.3508905], TRX[.000002], USD[0.00], USDT[0], VETBULL[.00004], XLMBULL[0.00002096], XRPBULL[8.0037], ZECBULL[.065179]		
00607809		AKRO[5], AUDIO[.0296669], BAO[7], DENT[2], FTM[.00271368], GBP[0.00], KIN[3], MATIC[119.93787581], RSR[1], USD[0.00], XRP[.49178329]	Yes	
00607810	Contingent	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[50339.4872], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[.00000001], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[2.35981261], LUNC[70150.7537098], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.001013], TRX-PERP[0], USD[0.08], USDT[0.00000003], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00607812		TRYB[705.6]		
00607813		BEAR[93.483], USD[0.01]		
00607814	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001400], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00607817		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[.91502656], BCH-PERP[0], BNB-PERP[0], BTC[0.00001797], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.0071194], LTC-PERP[0], LUNC-PERP[0], ROOK[0.98082047], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[142.85], USDT[0.00669721], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00607822		ALTBULL[0], BOBA[.480525], BULL[0], CHZ[8.8429], ETH[0], ETHBULL[0], LINKBULL[0], LTC[.0090633], OMG[.480525], SUSHIBULL[.62326], USD[1.55]		
00607823		BTC[0], DOGE[0], EUR[0.00], FTM[0], SHIB[113.81851271]	Yes	
00607824		BTC[0], ETH[0], LTC[0], SNX[0], USD[3.81], USDT[0], YFI[0]		
00607837	Contingent, Disputed	COPE[131.915165], DOGE[5], USD[2.36], USDT[0.00000001]		
00607842		ETH[0], SOL[15.94776159]		
00607843		ATLAS[9.8594], FTT[.09981], USD[0.01], USDT[0]		
00607845	Contingent	ETH[0.26156451], ETH-PERP[0], LINK[167.769796], LINK-PERP[0], LUNA2[0.14915866], LUNA2_LOCKED[0.34803687], LUNC[32479.6126172], USD[0.28], USDT[0.95634695]		
00607848	Contingent	11NCH[109.85611844], AAPL[1.49235350], AAVE[0.96913950], ABNB[1.34028659], ACB[61.21785027], AKRO[3429.14932133], ALCX[0.03858299], ALPHA[229.55205913], AMC[24.34865883], AMD[2.21058040], AMPL[8.21820385], AMZN[16.70495532], ARKK[4.42030911], ASD[145.03631273], ATOM[3.41140387], AUD[0.00], AUDIO[49.58314475], AVAX[2.29776909], AXS[5.75327378], BABA[1.39840827], BADGER[17.43770273], BAL[3.70660844], BAND[6.49579642], BAO[165696.6128474], BB[23.36249109], BCH[0.26357000], BICO[60], BIL[5.10947353], BITO[1.69], BITW[12.28534486], BNB[0.44684750], BNT[96.54005146], BNTX[1.07485275], BOBA[31.79320387], BRZ[365.03288208], BTC[0.02012748], BYND[2.27583787], CAD[0.00], CBSE[0], CEL[0], CGC[17.11385670], CHZ[1022.55875032], COIN[10.23353217], COMP[3.13895809], CONV[333.6642861], COPE[15.23595069], CREAM[2.32965731], CRO[N[16.21245830], CRV[58.05797961], CUSD[2496.19764790], DAI[0], DAWN[3.85720292], DENT[11524.9062945], DKG[N[2.88456767], DMG[955.4257482], DODO[298.92502098], DOGE[844.66484891], DOT[11.24224149], EMB[44.61369492], ENJ[160.99331295], ETH[0.33292940], ETHE[59.50213948], ETHW[0.33111121], EUR[0.26], FB[1.25836938], FIDA[172.54059137], FIDA_LOCKED[1.5248938], FRONT[24.28356868], FTM[171.14031339], FTT[91.43917732], GBP[0.00], GBTC[25.68010386], GD[X[5.51604547], GD[X[3.94516208], GLD[1.19001388], GLXY[48.36565314], GME[5.57656958], GMEPRE[0], GOOGL[2.00821925], GOOGLPRE[0], GRT[99.93064294], GT[3.92664224], HGET[6], HNT[4.69550901], HOLY[7.9], HOOD[15.73605253], HOOD_PRE[0], HT[8.26037393], HUM[83.38955874], HXRO[175], JST[350], KIN[796374.6353734], KNC[67.22862994], LEO[21.59922784], LINA[255], LINK[5.39975376], LRC[87.32510584], LTC[0], LUA[857.02621385], LUNA2[15.10494219], LUNA2_LOCKED[35.24486511], LUNC[3289132.96391869], MAPS[44.74860977], MATH[30.77030464], MATIC[0], MEDIA[0.716317], MKR[0.13636467], MOB[8.02638231], MRNA[0.97714605], MSTR[1.68436500], MTA[38], MTL[3.10835555], NEAR[7], NFLX[0.53085485], NIO[8.35844579], NOK[12.64284488], NVDA[1.30261441], NVDA_PRE[0], OKB[8.89095331], OMG[33.46487053], ORBS[91.63797099], OXY[58.36448427], PAXG[0], PENN[1.35001699], PERP[10.27341066], PFE[5.31293654], PROM[.44110524], PUNDIX[34.33814331], PYP[1.1.22645037], RAMP[58.17372145], RAY[69.87411818], REEF[257.0291082], REN[192.41376118], ROO[K[0.51024893], RSR[6543.28389971], RUNE[43.30839355], SAND[58.88553269], SECO[14.75794956], SGD[0.00], SKL[18.46367028], SLV[8.18205888], SNX[9.92612646], SOL[29.59794017], SPY[0.52584611], SQ[2.02047864], SRM[87.5383529], SRM_LOCKED[2.33071258], STEP[66.14852007], STMX[263.93483554], STORJ[68.98626995], SUSHI[1.61749022], SXP[62.89807257], TLR[Y[34.53671277], TOMO[0], TRU[380], TRX[1081.14901129], TRYB[1254.07363151], TSLA[2.77992720], TSLAPRE[0], TSM[1.01033528], TWTR[0], UBER[5.30867575], UBX[T[13156.98892743], UBX[T_LOCKED[70.62990765], UNI[16.83068658], USD[382.60], USDT[2.65339127], USQ[4.81716914], WAVES[8], WBT[C[0], WNDR[47.89368197], WRX[64.41438342], XAUT[0.02572609], XRP[0], YFI[0.00143605], YFI[.01060667], ZM[2.15961368]		11NCH[109.769041], AAPL[1.492183], AAVE[.968592], ALPHA[229.223636], APHA[.00001622], ARKK[4.419409], ASD[144.993829], ATOM[3.400348], AVAX[2.294336], AXS[5.598612], BABA[1.398069], BAND[4.953884], BB[.00425372], BCH[.262506], BIL[5.108809], BITW[.00006189], BNB[.444357], BNT[5.766344], BNTX[.01088134], BTC[.020117], BYND[2.26222], COIN[10.230534], DKG[N[1.3335189], DOGE[843.903167], DOT[11.197205], ETH[.332453], ETHE[59.48471], EUR[0.26], FTM[170.803829], GD[X[.0346028], GLD[.10405987], GME[5.539514], GRT[99.674796], HT[8.07835], LEO[21.557413], LINK[5.394742], MKR[.135495], MOB[8.024031], MRNA[.974639], MSTR[1.34413322], NFLX[.2634009], NIO[.04674542], OKB[8.640913], OMG[33.326838], PENN[.00000764], PFE[5.31138], PYP[.39750107], REN[192.393944], RSR[6540.477773], SRM[87.5383529], SLV[.13141166], SNX[9.858755], SPY[.525639], SQ[.01512544], SUSHI[1.613312], TSLA[2.777938], TRYB[1242.341517], TSLA[2.777938], UBER[.01080793], UNI[16.825737], USD[2.637485], USQ[.03804833], XAUT[.025754], YFI[.001429], ZM[.52696583]
00607851	Contingent	ALGOBULL[12093947.76135962], APE-PERP[0], BNB[0], BTC[0.00000081], BTC-PERP[0], CELO-PERP[0], DOGEBEAR2021[.00043], DOGEBULL[915.4674677], DOGE-PERP[0], EOSBULL[39692.457], ETH[0.00000434], ETHW[0.00000434], FTT-PERP[0], GMT-PERP[0], LUNA2[0.36417935], LUNA2_LOCKED[0.84975182], MATICBULL[982.81323], MATIC-PERP[0], RUNE-PERP[0], SUSHIBULL[170259744.501], SUSHI-PERP[0], THETABULL[93.43482799], THETA-PERP[0], TOMOBULL[133838.96544934], TRX[0.000016], TRXBULL[277.84718], USD[2.56], USDT[0.03445911], XRPBULL[55395.966535]		
00607852		ETH[0.00009933], FTT[0.00000055], GMX[0], RAY[34.66902643], SWEAT[.00585335], TONCOIN[8.68333572], USD[0.00], USDT[0]	Yes	
00607854		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[1.05041559], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CLV[.085674], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03150865], FTT-PERP[0], GRT[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE[.09804448], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00094103], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[2.27], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00607855		USD[0.00], USDT[0]		
00607860	Contingent	11NCH[0], ADA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[420], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], PSY[5000], RUNE[0], RUNE-PERP[0], SOL[0], SRM_LOCKED[349.47611579], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2.30], USDT[0.00000001]		
00607865		AVAX-PERP[0], CRV-PERP[0], DYDX[.00000001], ETH[0], FTM-PERP[0], FTT[0], LINK-PERP[0], ROOK-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.0000002], USDT[12.97], USDT[0.000000001]		
00607866		ATLAS[144.19230525], USD[0.00]		
00607867		AUD[0.00], BTC[.19653323], CEL[239.8313], USD[503.06], USDT[0]		
00607869		USD[25.00]		
00607870		USD[0.01]		
00607871		DYDX[.02], ETH[0], ETH-PERP[0], PERP-PERP[0], USD[0.28]		
00607876		USD[0.00]		
00607881		USD[0.11]		
00607883	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210625[0], ATOM-PERP[0], AURY[.00438001], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BOBA[.00000001], BOBA-PERP[0], BTC[0.23663491], BTC-MOVE-WK-101[0], BTC-MOVE-WK-102[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CLV-PERP[0], COMP[0.00000001], CREAM-PERP[0], CRV-PERP[0], CVX[.000907], DAI[0], DASH-PERP[0], DEFI-PERP[0], DFL[.00000002], DODO[.7], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.01326], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00000315], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[.00000003], GMT-PERP[0], GODS[.006289], HBB[.01605], IMX[.012326], IMX-PERP[0], IP3[.01], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[23.043909075], LUNA2_LOCKED[53.76912275], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[.000625], MNGO[12260.1226], NEAR-PERP[0], NFT[.386837514239772544/Road to Abu Dhabi #32][1], NFT[.46905235822824574/Road to Abu Dhabi #33][1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[.104125], PTU[.00545], RAY-PERP[0], REN[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRM[.955890022], SRM_LOCKED[365.53482027], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[38.99448560], TRX-PERP[0], TRYB-PERP[0], USD[1.07], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], WBT[C[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00607885		ALTBEAR[4067.181005], BEAR[52090.101], USD[0.01], USDT[.00395]		
00607886		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01012526], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.002791], USD[0.01], USDT[108.80938101], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0]		
00607894	Contingent	BNB[0], CUSD[0], DENT[1], DMG[0], ENS[0], EUR[0.00], LUNA2[0.00000180], LUNA2_LOCKED[0.00000420], LUNC[0.39214675], MATH[0], STG[0], USD[0.01], USDT[0], XRP[0]	Yes	
00607897		BTC[0.00109979], COIN[0.13585018], ETH[.03399354], ETHW[.03399354], USD[1.15]		
00607898		FTT[0.00000065], USD[0.01], XRP[22.933294]		
00607899		NFT (456741589965656998/FTX EU - we are here! #56666)[1], NFT (516794954618810981/FTX EU - we are here! #66472)[1], NFT (536925664374618890/FTX EU - we are here! #65489)[1]	Yes	
00607900		BTC-PERP[0], FTT-PERP[0], USD[0.35], USDT[0]		
00607906		11NCH-PERP[0], FTT[0], USD[0.00], USDT[0]		
00607908		BTC[0.28323990], BTC-PERP[0], DOGE[.610495], ETH[0.90876421], ETHW[0.90876421], SHIB-PERP[0], USD[16885.22], XRP[0], YFI[0]		
00607909		ADABULL[0], BAL[2.49], BNBULL[0], BTC[.007], BTC-PERP[0], BULL[0.00775877], COMP[.3593], ETH[.016], ETHBULL[0], ETHW[.016], FTT[1.12068104], FTT-PERP[0], LINK[.7], LTC[1.69], SOL[.88], SRM[43], TRX[.0000001], UNI[2.3], USD[0.03], USDT[0.41387908], XRP[2]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00607910		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.11], USDT[0.63680792]		
00607912	Contingent	ADA-PERP[0], APE[143.8], APE-PERP[0], AR-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[.0004761], FTT[0.11574566], FTT-PERP[0], KIN[1330000.0000001], KIN-PERP[0], LTC[0.00877138], LUNA2[0.00035476], LUNA2_LOCKED[0.00082777], RAY-PERP[0], SHIB-PERP[0], SOL[.0074255], SOL-PERP[0], TRX[7], USD[1277.99], USDT[0.00289410], XRP[0]		
00607915	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00059086], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.002488], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[56078.31], USDT[1.35073952], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00607918		USD[0.00], USDT[0]		
00607920		BTC[0], DOGE[5], MOB[437.13556283]		
00607921		DOGE[0.46882322], RAMP[.4006], SHIB[17285160], SUN[.0009244], USD[2.92], USDT[0]		
00607932	Contingent	LUNA2[0.00663444], LUNA2_LOCKED[0.01548036], USD[27.65], USTC[0.93913756]		
00607933		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.05694247], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH[2426.62], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.09460789], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HXRO[308.2620495], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[8.593525], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[67.20], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES[.4993889], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00607939		ETHW[1.0468924], FTT[.08866], TRX[10.500006], USD[332.44], USDT[0]		
00607940		ALT-PERP[0], TRX[.000001], USD[0.00]		
00607942		ETH[0], SOL[0], TRX[.000778], USDT[0.46754175]		
00607944		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], USD[1.35]		
00607951		AAVE-PERP[0], BADGER-PERP[0], BTC-PERP[0], LTC[.00216461], TRX[.000006], USD[0.00], USDT[0], ZEC-PERP[0]		
00607963		FTT[0.00002965], LTC[0], USD[-0.43], USDT[0.48024363]		
00607964	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
00607968		DOGEBEAR[1551117.1852], SUSHIBEAR[99853], USD[0.00], USDT[0]		
00607972		AAVE[0], ADA-20210326[0], ADA-PERP[0], APE[0.00771105], AUDIO-PERP[0], BNB[0], BTC[0], COMP[0], DOGE[60], DOGEBULL[0], DOGE-PERP[0], ENS[0], ENS-PERP[0], ETH[0], FTM[0], HT[0], LINK[0], LTC[0], MATIC[0], RUNE[0], SHIB[0], STARS[0], SUSHI[0], TRX[0], USD[0.07], USDT[0.00000003], WBTC[0], XRP[0]		
00607973		USD[680.53]		
00607978		AKRO[1], AMC[0], AUDIO[1], BAO[2], BNB[0], CAD[31.59], DENT[3], DOGE[0], GME[.00000001], GMEPRE[0], KIN[3], TRX[1], XRP[0]		
00607982		BTC[0.00000554], USDT[0.00030099]		
00607987		BAO[1], CAD[0.00], DENT[1], DOGE[20.62083393], KIN[2], LTC[.01698248], SHIB[0], TRX[.00112984], USD[0.00], XRP[93.77596308]	Yes	
00607994		BTC[.00017755], CHZ[9.993], DOGE-PERP[0], DOT-PERP[0], SECO-PERP[0], USD[0.00], USDT[0]		
00608003		0		
00608004		ALGOBULL[62570000], ATOMBULL[917297], BTC[0], BULL[0.00008175], EGLD-PERP[0], ETH[0.00000001], ETHBULL[21.06789891], FTT[79.81614761], LINKBULL[539.07371230], MATICBULL[0.06762889], RSR[19195.32486125], SOL[.0005478], STX-PERP[0], UBX[19432701], USD[188.18], USDT[2170.55016803], VETBULL[831.70737809]		
00608006		USDT[1.569621]		
00608009		BADGER[0], BTC[0], DOGE[11], MATIC[1]		
00608011		UBXT[1], USD[0.00], USDT[0]		
00608013		BTC[0], ETH[0], FTT[0], MEDIA[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00608014		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], RAY[.9433], USD[0.00], USDT[0], XLM-PERP[0]		
00608019		SECO-PERP[0], USD[-377.63], USDT[2063.27478335]		
00608020		USDT[.040975]		
00608021	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.06955491], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00461166], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.01870915], SRM_LOCKED[.06339057], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.892005], UBX[74.27205771], UNI-PERP[0], USD[0.49], USDT[0.00175090], VET-PERP[0]		
00608025		FTT[0.16290374], TONCOIN[197.822713], USD[0.11]		
00608029		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[-37398], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8910.87], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.94554291], YFI-PERP[0]		
00608030		FTT[26.16251741], USD[86.75]		
00608031		FTT[5], USDT[3.93928514]		
00608034		ETHBEAR[55788.95], TRX[.000002], USD[0.02], USDT[0]		
00608037		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[2.16], USDT[0.54785500], XLM-PERP[0], XRP-PERP[0]		
00608039		ATLAS[610], AURY[6], BTC[0.00648057], FTT[6.49996314], RAY[7.62763171], TRX[.000003], USD[1.49], USDT[0.0003744]		
00608043		DOGE[0.94551777], USDT[0.00041897]		
00608050		BTC[0], COMP[0], FTT[0.06973266], USD[0.00]		
00608054		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[14.22]		
00608056		BTC[0], USD[232.77]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00608058		AVAX[0.00021048], BTC-PERP[0], TRX[0], USD[0.00], USD[0]		
00608060		TRX[.000002]		
00608062		CEL[0], DENT[1]		
00608065		ADA-PERP[0], ALPHA[.6804], ALPHA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[.023194], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SXP[.06072], SXP-20210625[0], SXP-PERP[0], USD[0.00], USD[0.00029659]		
00608066		BAO[2], GRT[28.68160852], KIN[2], MSTR[.02714424], USD[0.00], XRP[20.36851331]	Yes	
00608068		USD[25.00]		
00608072		AMPL[0], GBP[0.00], KIN[1], MATIC[1], REEF[598.92355747], UBXT[1]		
00608073		11NCH-20210326[0], 11NCH-PERP[0], AAVE[0], AAVE-20210625[0], AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001888], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], COMP[0], COMP-20210625[0], CREAM-20210326[0], CREAM-PERP[0], CUSD[0], CUSD[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], FTM[.000000001], FTT[0], FTT-PERP[0], GRT-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OKB[0], OKB-20210625[0], ROOK-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SXP-20210625[0], UNI-20210625[0], USD[0.95], USD[0], YFI[0], YFI-20210625[0], ZRX-PERP[0]		
00608074		ALT-20210625[0], BTC[0], BTC-20210625[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], ETH-PERP[0], FTT[2.78177088], GRT-PERP[0], RAY-PERP[0], SHIT-PERP[0], USD[3.31], USD[0]		
00608077		AVAX-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], USD[-0.78], USD[76.26573]		
00608088		ATLAS[75060], AURY[553], BNB[2.77000000], BNT[14.95823026], BTC[1.24132388], ETH[6.40076191], ETHW[6.37541410], FTM[201], FTT[164.43955351], IMX[1030.3], MATIC[50], MNGO[178210], MOB[0], POLIS[1253.01416989], RAY[7.93806323], SOL[481.45223389], SOL-PERP[0], SPELL[65300], TRX[4138], USD[99830.22], USD[0]		BNT[9.893745], BTC[0.026002], ETH[4.624289], SOL[194.57]
00608092		ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], AR-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000011], TRX-PERP[0], USD[-1.42], USD[2.04949972], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00608093	Contingent	FTT[.091808], LUA[.026098], RAY[.52254018], SRM[.48675364], SRM_LOCKED[.29535628], USD[0.00], USD[0]		
00608095		BTC[.0000857], USD[0]		
00608097		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00942441], VET-PERP[0]		
00608099		AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00003624], BTC-PERP[0], CEL-PERP[0], CHZ[0], CRV[0], CRV-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ETH[0.06680543], ETHBULL[0], ETH-PERP[0], ETHW[0.06680543], FTM-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], REEF[0], SOL-PERP[0], SUSHI[0], USD[0.04], USD[0]		
00608100		BULL[0], USD[0]		
00608105		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00438113], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00608115		AAVE[0], ADA-PERP[0], AUD[500.00], AVAX-PERP[0], BNB[0], BTC[0], DEF1-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[-176.42], USD[0], VET-PERP[0]		
00608121	Contingent	BCHBULL[.0015013], ETCBEAR[79746345.95], LUNA2[0.10910323], LUNA2_LOCKED[0.25457422], LUNC[23757.46], TRX[.000001], USD[0.01], USD[8.67737669], XLMBULL[0.07774559]		
00608124		BCH[.4889022], CREAM[5.536772], DOGEBULL[.2578194], ETH[.0009166], ETHW[.0009166], MTA[406.03], MTA-PERP[0], ROOK[4.52257879], ROOK-PERP[0], TRX[.000004], USD[0.10], USD[0]		
00608125		BNB[.03106411], ICP-PERP[0], USD[0.00], USD[0.00024558]		
00608127		ADABEAR[9594], ADABULL[0.00048995], BULL[0.00000074], DOGEBEAR[4169], ETHBEAR[941.2], ETHBULL[0.00000942], MATICBEAR[96220], MATICBULL[.00909], USD[27.28]		
00608128		ETH[0.00057330], ETHW[0.00057330], TRX[.000001], USD[0.00], USD[0.00000002]		
00608129		BAT[1.01638194], BTC[.05125398], CEL[140.44161559], CHZ[1], DENT[3], ETH[.35870015], ETHW[.35854947], GRT[517.56785501], LINK[22.90603175], RSR[1], TRU[1], TRX[1], UBXT[1], USD[0.00]	Yes	
00608131		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.38073967], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00608134		11NCH-20210326[0], 11NCH-PERP[0], ADA-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[0.02], USD[0]		
00608142		AKRO[0], BAO[0], BNB[0], CHZ[0], DOGE[0], EUR[0.00], KIN[0], REEF[0], TRX[0], UBXT[0], USD[0.00], XRP[0]	Yes	
00608145	Contingent	ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNA2[0.00001024], LUNA2_LOCKED[0.00002389], LUNC[2.23], SOL-PERP[0], TRX-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00608149	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06095533], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.02202807], SRM_LOCKED[.4440807], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00000002], WAVES-PERP[0]		
00608152		11NCH-20210924[0], AAVE-PERP[0], ALGOBULL[6997375.47], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.9335], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOMBULL[271.8], ATOM-PERP[0], AVAX-PERP[0.09999999], AXS-PERP[0], BADGER[5.52632255], BADGER-PERP[0], BAO-PERP[0], BTC[.00109033], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[1], DOGEBULL[1], DOT-PERP[15.9], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.760048], ETH-PERP[0], ETHW[1.760048], EUR[0.00], FTM[.7702263], FTM-PERP[0], FTT[32.86237375], FTT-PERP[0], GRTBULL[91.7], HNT-PERP[0], HT-PERP[0], KNCBULL[143.9], LDO-PERP[0], LEO[270.82519145], LINA-PERP[0], LINK[.08128235], LINKBULL[36.89333955], LRC-PERP[0], LTCBULL[482], LUNC-PERP[0], MANA-PERP[0], MATIC[.89005], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP[37.59307032], RAY-PERP[0], REN[.96324], ROOK[.50566636], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.94006355], SRM-PERP[0], STEP[1320], STEP-PERP[0], STX-PERP[0], SUSHIBULL[593000], SUSHI-PERP[0], SXPBULL[19000], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000003], TULIP-PERP[0], USD[-2110.54], USD[0], XRP[.37], XRPBULL[76007.915225], XRP-PERP[0], XTZBULL[217.7606871]		
00608157		ETH[.00000001], USD[1.04]		
00608163		CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.26], USD[0]		
00608174		AAVE-PERP[0], ADA-PERP[0], ALGO[1.557936], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[8.089602], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.9913379], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CQT[.89987], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00064699], ETH-20210625[0], ETH-PERP[0], ETHW[0.00064699], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY[.8936], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.829513], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00608175		BTC[0.01479717], BULL[0.09177219], DOGEBULL[0.18825614], ETHBEAR[4284.2], ETHBULL[0.32281487], FTT[11.097816], SHIB[91140], USD[4.63], USD[0.04796522]		
00608186		BTC[0], DOGE[0], TRX[0], USD[0.00]		
00608190		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.08362851], FTT-PERP[0], IOTA-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[1001.00], USD[4183.70241294], XEM-PERP[0]		
00608193		BAO[217956.68], USD[0.88]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00608196		ETH[.00000001]		
00608202		ATLAS[2.07], INDI[.836], TRX[-0.11174258], USD[0.01], USDT[0]		
00608203		BCH-PERP[0], BNB-PERP[0], HT-PERP[0], SXP-PERP[0], UBX[58345.17464], USD[0.07], USDT[.018367]		
00608211	Contingent, Disputed	AKRO[4], BAO[2996567.80085429], BTC[0], DENT[80030.4511237], GBP[0.00], KIN[27566694.41436002], TRX[2], UBX[4], USDT[0]		
00608213		BEAR[72], BULL[0.00000037], ETHBEAR[12839], ETHBULL[0.13738445], USD[0.12], USDT[0.00000001]		
00608215		LTC[0], ROOK[.0002736], TRX[.000002], USDT[0]		
00608217		LUA[.046432], USDT[0]		
00608218	Contingent	AAPL-20210625[0], AAPL-20210924[0], AAVE-PERP[0], AGLD-PERP[0], AMD-20210326[0], AMD-20210625[0], AMZN-20210326[0], AMZN-20210625[0], AMZN-20210924[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0068], ETH-PERP[0], ETHW[0.00060000], ETHW-PERP[0], FB-20210326[0], FB-20210924[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[2910], GALA-PERP[0], GME-20210625[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.57517324], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00207883], LUNA2_LOCKED[0.00485060], LUNC[452.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFLX-20210326[0], NFLX-20210625[0], NIO-20210326[0], NIO-20210625[0], NIO-20210924[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00394464], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000025], TRYB-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[842.11], USDT[0.00903901], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00608219	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ATLAS-PERP[4150], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.88537430], EUR[8118.12], FTT[0], ICP-PERP[0], IOTA-PERP[0], LUNA2[0.00009410], LUNA2_LOCKED[0.00021957], LUNC[20.491249], PAXG[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-16.61], USDT[0.84450013], USTC-PERP[0], YFI-PERP[0]		
00608220		CEL[.0341], USD[0.00]		
00608223		FTT[.00000001], USD[0.00], USDT[0.29335165]		
00608226		BAND-PERP[0], BTC[0], ETH[0], LINK[362.6], LTC[0], SNX[0], UNI[500], USD[1.12], USDT[0.00000001], YFI[0]		
00608231		BAO[913.55], FTM[.339655], TRX[.000001], USD[0.00], USDT[0]		
00608233		DFL[969.8157], USD[0.01], USDT[0]		
00608242		BNB[0], LUA[.144092], RUNE[0], TRX[0], USD[-0.03], USDT[0.04332789]		
00608251		USD[27.37]		
00608252		USD[4155.55]		
00608253		1INCH-PERP[0], BAND-PERP[0], CRV-PERP[0], GRT-PERP[0], USD[0.00], USDT[0]		
00608258		SECO-PERP[0], USD[0.00], USDT[0]		
00608271	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00608280		SECO-PERP[0], USD[0.00], USDT[0]		
00608281		0		
00608283		BNB[0.00309995], BTC[.16639023], DAI[660.91723345], ETH[0], EUR[0.00], USD[0.00]		
00608285		AAVE[0], ATLAS[0], BAO[1], BTC[0], ETH[0], KIN[0], LTC[0], MATIC[0], RAY[0], SOL[0], STEP[0], UNI[0], USD[0.00]	Yes	
00608287		USD[0.07], USDT[.00738308]	Yes	
00608293		SECO-PERP[0], USD[0.00], USDT[0]		
00608295		DYDX[0], ETH[0], HT[0], TRX[0], TRXBULL[0.02418704], USD[0.00], USDT[0]		
00608297		FIDA[0], FTT[.0252163], REEF[0], SOL[.00000001], USD[0.59], XRP[0]		
00608298		ADA-PERP[0], DOGE-PERP[0], USD[212.52], USDT[.006719], VET-PERP[0]		
00608303		ATLAS[0], BF_POINT[200], BNB[0], ENS-PERP[0], ETH-PERP[0], FTT[0], GMX[0], LOOKS[.00000001], RAY[874.89077650], ROOK[0], SOL[0], USD[0.00], USDT[0], XRP-PERP[0]		
00608307		ATOM-PERP[0], BTC-PERP[0], CEL[.0916], ETH-PERP[0], STEP-PERP[0], SXP[.09574], TRX[.000001], USD[294.10], USDT[0]		
00608310		BTC[0], ROOK[.0005988], TRX[.000004], USD[0.00], USDT[0.75190887]		
00608320		BNB[0], DMG[.01906446], ETH[0.00096001], SOL[0], TRX[0.00001600], USDT[229.90181682]		
00608324		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4869.0747], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[332.26073633], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[170.917635], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.98898], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000022], UNI-PERP[0], USD[9.49], USDT[856.52204421], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00608325		DOGE[1], TSLA[.03948111], USD[25.00], USDT[0.00000280]		
00608330		USDT[0.00015500]		
00608332		BTC[0.00000873], USDT[0], XRP[0]		
00608340		ALPHA[.954115], ETHBULL[0], FTT[0.01257330], SOL[.00596], USD[0.00], USDT[0]		
00608343		LTC[.009], LTC-PERP[0], SOL[.699335], SUSHIBULL[2420.3212185], USD[0.00]		
00608351		BAO[963.235], USD[0.00], USDT[0]		
00608352		AAPL[1.00119764], AMC[2.04093473], DENT[1], DOGE[13.85208583], KIN[2], NVDA[.50841432], SHIB[1944834.94554493], UBX[1], USD[13.18]	Yes	
00608357		AKRO[1], BAO[5], BAT[1], DENT[1], EUR[0.00], HOLY[1], KIN[3], NFT (308885789917972103/The Hill by FTX #21748)[1], NFT (332568228628506113/FTX EU - we are here! #139484)[1], NFT (363561239884456626/FTX EU - we are here! #139339)[1], NFT (57387683379836449/FTX EU - we are here! #139042)[1], RSR[1], TRX[.000901], UBX[1], USDT[0.00000146]		
00608358		BRZ[100]		
00608359		ALGOBULL[90.13], USD[4.24]		
00608360		AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-20210924[0], BTC[0], BTC-PERP[0], ETH[.00377988], ETH-0325[0], ETH-0624[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHW[0.00377987], LINK-0325[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], SOL-0325[0], SOL-20211231[0], SUSHI[.43], SUSHI-20210625[0], SUSHI-20210924[0], TRX-PERP[0], USD[1.48], USDT[2.68897863]		
00608366		ADABEAR[899370], ALGOBEAR[259636], ATOMBEAR[3297.69], BAO[102927.9], BNB[.005], BNBBEAR[199860], DOGEBEAR[899370], ETHBEAR[50953.8], KIN[12778254.3559], LINKBEAR[129909], SUSHIBEAR[621564.6], TOMOBEAR[49965000], TRX[.000002], USD[0.03], USDT[.005129]		
00608368		USD[277.64]		
00608371		ATOMBULL[0], BTC[0], DOGE[1], ETH[0], ETHBULL[0], FTT[0], MKR[0], USD[0.00], USDT[0], XTZHALF[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00608372		ETH[0], NFT (289711628139171684/The Hill by FTX #646)[1], USD[0.00000725]		
00608375		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], ROOK-PERP[0], USD[3.84]		
00608376	Contingent	COPE[556.68401], DAI[.09302574], DOGE[1], ETH[1.06015475], ETHW[1.06015475], FTM[.00078], FTT[8.695572], GBP[2057.60], PAXG[2.82885113], RSR[7995.85902698], SRM[63.295825], SRM_LOCKED[1.01384438], TRX[.000124], USD[108.94], USD[0.00646300]		
00608378		EOSBULL[75.2499255], TRX[.000002]		
00608383		MATH[.072], USD[0.00], USD[0]		
00608384		AKRO[1], ATLAS[23183.46233867], AUDIO[1.02234333], BAO[3], DOGE[1], KIN[2], RSR[1], USD[0.16074286]	Yes	
00608385		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], DAI[.00000001], DEFIPERP[0], DOGE-PERP[0], ETH[0.00000005], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.87], USD[0]		
00608390		BNB[0], DOGE[5], ETH[.00000001], KIN[1209219.7], USD[3.97], USD[0], VGX[619.8822]		
00608391		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], KSM-PERP[0], NEAR-PERP[0], RAMP[.00000001], SOL-PERP[0], USD[0.00], USD[0]		
00608398		BTC[0.00000219], BTC-PERP[0], COMP[0], SOL[0], USD[0.00], USD[0]		
00608411		ADABULL[0], ASD[0], ASDBULL[0], BCH[0], BCHBULL[0], BNBULL[0], BTC[0.00011410], BULL[0], CHZ[0], COMP[0], COMPBULL[0], CRON[0], DOGE[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0.00000001], EXCHBULL[0], FBIO[0], FTT[0.05318862], LRC[0], MATIC[0], MATICBULL[0], MATHALFO[0], NFLX[0], XRPBEAR[0], XRPEDGE[0]		
00608417	Contingent	ETH[0], FTT[988.42246812], FTT-PERP[0], SOL[375.48672090], SRM[42.76635457], SRM_LOCKED[237.34670325], USD[174.96], USD[0], YFI[0]		SOL[110.22089058]
00608424		BAO[.00000001], BAO-PERP[0], USD[0.98]		
00608427	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.09886], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO[6.18502569], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.0.18699999], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-1230[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.78971833], LUNA2_LOCKED[1.84267611], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[58], TRX-PERP[0], UNI-PERP[0], USD[495.59], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00608430		USD[.06224]		
00608432		AVAX-PERP[0], BTC-PERP[0], FTT[0], USD[0.00], USD[0.16398698]		
00608434		BTC[0.00810000], ETH[0.00016047], ETHW[0.00014489], FTT[.00825815], PAXG[.00000001], SWEAT[50], USD[1.54], USD[0.00087500]		
00608438		BTC[0], CEL[0], CHZ[3], DOGE[5], EUR[0.00], FIDA[1], MATIC[1], UBXT[1]		
00608440	Contingent	ATLAS[2740], BNB[.00977965], FTT[0.35032309], SRM[.00131516], SRM_LOCKED[.00535391], USD[0.57], USD[0]		
00608441		EUR[0.00], LINA[293.27620312], UBXT[1]		
00608446		ADABULL[0], BNBULL[0], BTC[0.01127498], ETHBULL[0], FTT[2.13000635], MSTR[2.4983025], THETABULL[0], USD[22.86]		
00608447		BADGER[9.973014], BTC[0], FTT[13.37387219], LINK[35.47103], MTA[.00000001], RAY[230.8848], ROOK[13.15423721], STEP[2533.8], USD[0.01]		
00608448		BCH[.0002729], USD[0.01]		
00608459		BTTPRE-PERP[0], CHZ-PERP[0], HOT-PERP[0], TRX-PERP[0], USD[1.20], USD[0]		
00608461		1INCH-PERP[0], AAVE[.005716], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.008653], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.01363032], BNB-PERP[0], BNT-PERP[0], BTC[0.00002236], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.4939], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.263], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.1131], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.25], MTA[.13807475], MTA-PERP[0], OMG-PERP[0], RAY[.4281], RAY-PERP[0], ROOK[.00093875], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.30015], SUSHI-PERP[0], THETA-PERP[0], TRX[.000036], TRX-PERP[0], UNI-PERP[0], USD[0.49], USD[0], YFI-PERP[0], ZRX-PERP[0]		
00608462	Contingent	ADA-PERP[0], ATLAS[0], AUDIO[0], BNB[0], BTC[0.00000001], CHZ[0], CHZ-20210326[0], COMP[0], COPE[0], DENT-PERP[0], DMG[0], DOGE[0], EMB[0], ETH[0], FTT[0], FTT-PERP[0], LINA[0], LUA[0], MANA[0], POLIS[13.19048680], RSR[0], SHIB[0.00000001], SOL[0], TRX[0], TRX-PERP[0], UBXT[.37520456], UBXT_LOCKED[50.88696866], USD[0.00], XRP[0], ZIL-PERP[0]		
00608464		AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], DOGE-PERP[0], ETH[0.10261997], ETH-PERP[0], ETHW[0.10261997], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0003044]		
00608465		CRO[0], SHIB[119042.39494053], USD[0.00], USD[0], YFI[0]		
00608469		1INCH-PERP[0], ALCX[.000000001], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.000000001], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SNX[.08026555], SOL[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00608470		COIN[0.28279206], USD[0.00], USD[0]		
00608471		ATLAS[3315.27599463], BAO[2.77806667], BRZ[0], BTC[0], CHZ[0.01028028], DOGE[.00005492], MATIC[0.01388406], RSR[0.09013743], SHIB[81577495.65128819], UBXT[0.05715760]	Yes	
00608472		BNB[0], RUNE[0]		
00608475		FTT[.07793094], GBP[0.00], USD[0.10.00]		
00608476	Contingent	ATLAS[2298.63111874], BTC[0.00117509], ETH[0.06486248], ETHW[0.06451189], FTT[7.19990785], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00663235], MCB[3], SRM[13.1392554], SRM_LOCKED[.18339422], UME[121.80232047], USD[0.06], USD[0.07650423], USTC[0]		BTC[.001164], ETH[.063995]
00608480		AKRO[0], ALCX[0.00000136], ALICE[0.00003927], AMPL[0], ATLAS[0], AUDIO[0.0087021], BAND[0.00787505], BAO[72.45734440], BAT[0.02169814], BTC[0], CEL[.00069545], CHZ[.00110579], COMP[0.00000988], CREAM[0], CRO[0.06366672], CRV[0.00839147], DOGE[0], ENJ[0.00205057], ENS[0.00018516], ETH[0], FIDA[.00112544], FRONT[.00137265], FTM[0], FTT[0], GENE[0], GRT[0.05998107], HOLY[0.00059257], HT[0.29781861], HXRO[.00043864], IMX[0], KIN[38], MANA[0.01563826], MATIC[0.01589385], PROM[0.00028026], REEF[0.02736644], RSR[2], RUNE[0.00215736], SAND[0], SECO[.00000175], SHIB[32.41458519], SKI[0.00790126], SNX[0], SOL[0], SPELL[0.19650273], STARS[0.00580798], SUSHI[0.00274787], SXP[.00115296], TOMO[.00085163], USD[0.02], USD[0.00247723], VGX[0], XRP[0.00107526]	Yes	
00608481		USD[1]		
00608483		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[254.11], XMR-PERP[0], XRP[2400], XRP-PERP[0]		
00608496		BNBBEAR[39972], BTC[0], DOGEBEAR[469671], EOSBULL[28.77984], USD[0.00], USD[0.32162257]		
00608499	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.25407038], BTC-PERP[0], COMP-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01219715], ETH-0930[0], ETH-PERP[0], ETHW[1.00822825], FIL-PERP[0], FLOW-PERP[0], FTT[151.47957471], FTT-PERP[0], GST[1], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[52.43625866], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[2.42600000], SOL-PERP[0], SRM[15.91990414], SRM_LOCKED[66.80735599], SXP-PERP[0], TRX[.000004], TSLA-20210625[0], UNI-PERP[0], USD[.896.44], USD[0.00395001], USTC[0.05553043], USTC-PERP[0], WRX[1000.94], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		BTC[.096879], ETH[.01217928]
00608504		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAMP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00608507		FTT[0.04688025], SOL[0], USD[0.00], USD[0]		
00608513		BTC[0], EUR[0.00], SPY[0], USD[19.06], USD[0], WBTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00608516		LINA[589.60765], USD[0.36], USD[T0]		
00608520		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.0498938], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-3.60], USD[T0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00608523		DOGEBULL[0.00692440], LINKBULL[12.21235268], THETABULL[.01779644], TRX[.000003], USD[0.09], USD[T0.00000001], XLMBULL[.0000481]		
00608527	Contingent, Disputed	ATLAS[0], DOGE[0], STEP[0], USD[0.07]		
00608529		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00055], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00012], TRX-PERP[0], UNI-PERP[0], USD[-33.08], USD[T66.91898728], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00608533		ATLAS[160], USD[0.00]		
00608535		USD[1.44], USD[T0]		
00608543		BAO[2], BTC[0.00171765], DOGE[2], KIN[1], LINK[.00095234], MATI[C0], SXP[28.8611261], TRX[1], UBX[T1], USD[0.00], USD[T0.07073413]	Yes	
00608545		AVAX-PERP[0], FIL-20210924[0], USD[0.00], USD[T0]		
00608547		ADA-PERP[0], BNB-PERP[0], DOT-PERP[0], FLM-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[8.83], USD[T0], VET-PERP[0], XLM-PERP[0]		
00608552		ATLAS[3646.03088014], USD[0.08], USD[T2.75198485]		
00608554		BAO-PERP[0], FTT[.061], RAY-PERP[0], USD[32.20], USD[T1.77807421]		
00608556		AAVE[0.00000557], SOL[.00210793], TRX[0], USD[0.00], USD[T0], YFI[0]		
00608562		BADGER-PERP[0], BAO-PERP[0], FTT[0.08847669], RAY-PERP[0], USD[0.71], USD[T0]		
00608567		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], LINA-PERP[0], LINK-PERP[0], RSR[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00608572		GBP[4.40]		
00608573		BAO-PERP[0], BTC[.00000175], BTC-PERP[0], ETH[.000000001], HOLY-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], USD[0.00], USD[T0.00530377], YFII-PERP[0], YFI-PERP[0]		
00608576	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUD[0.01], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00280000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.34], XRP-PERP[0], YFI[0], ZRX-PERP[0]		
00608582		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG[.00008908], USD[24.91], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
00608585	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00608587		AMPL[12.30906294], USD[3.12]		
00608593	Contingent	AAVE-PERP[0], BNB[0.49990500], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], ETH[0.39997150], ETH-PERP[0], ETHW[0.39997150], FTT[.038706], HGET[.00617275], LTC-PERP[0], LUNA2[0.00078408], LUNA2_LOCKED[0.00178288], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[14989.91], USTC[.10816], YFI-PERP[0]		
00608598	Contingent	BTC[0.00019657], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], FTT[0.10429035], SRM[1.15459679], SRM_LOCKED[240.49862127], SUSHI[.00000001], USD[39.07]		
00608599		AUD[0.14], BOBA[.019445], BTC[0.15782442], ETH[.957], ETHW[0.95700000], OMG[.019445], USD[6646.80], USD[T0.00000001]		
00608606		DOGE-PERP[0], FTT[.099772], USD[0.00]		
00608608		BTC[0], USD[0.00], USD[T0]		
00608610		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATI[C0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00608614		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00186227], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[203.10], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00608616		BTC[0], CRV[53.46872997], ETH[2.70784399], ETHW[0], LTC[10.21885206], SOL[0], USD[0.00], USD[T0]		
00608617		BAO[25981.8], BAO-PERP[0], BTC[.00001949], FLOW-PERP[0], RAY-PERP[0], USD[0.41], USD[T.00917748]		
00608619		EUR[0.00]		
00608622		BAO-PERP[0], BTC-PERP[0], FLOW-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[13607.84], USD[T0]		
00608623		BAO[989.29], BAO-PERP[0], USD[0.06], USD[T0]		
00608624	Contingent	AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BTC-MOVE-0327[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0520[0], BTC-MOVE-0529[0], BTC-MOVE-0606[0], BTC-MOVE-0917[0], BTC-MOVE-0919[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DRGN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MER-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], PAXG[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STX-PERP[0], TRX[.000009], TRX-PERP[0], TULIP-PERP[0], USD[0.39], USD-T-PERP[0], USTC-PERP[0], XAUT[0], XRP-PERP[0]		
00608627		BALBULL[.00006371], BNBULL[0], DOGEBULL[0], ETHBULL[0], GRTBULL[0.00000248], HTBULL[0], LINKBEAR[6255], LUA[.09032], SUSHIBEAR[986.4], SUSHIBULL[21.01611], SXPBULL[.0005807], USD[0.10]		
00608628	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009779], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00025708], ETH-PERP[0], FIDA[.74287512], FIDA_LOCKED[4.85091652], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[5.16779059], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAGI[C.83789635], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATI[C.46083035], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00347635], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8887.81], USD[T0.00717100], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00608632		BAO-PERP[0], DOGE[5], USD[-0.13]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00608634		APE-PERP[0], APT[.9912088], AR-PERP[0], AXS[.0006885], BNB[0], BTC[0], BTC-PERP[0], DFL[.0199], EDEN[.001958], FTM[.0087], FTT[0.04559446], GALA[6.6732], GENE[.000584], GMT-PERP[0], GRT[.00626], ICX-PERP[0], IMX[.014527], IP3[.00813574], LUNC-PERP[0], MATIC-PERP[0], MNGO[.05995], MOB[0.46168750], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], ROKK[0.00036049], SECO[.000515], SKL-PERP[0], SLRS[.013315], SOL[0], SOL-PERP[0], STEP[.01135], STG[.00172], TRX[.000001], USD[3.57], USD[0], XPLA[.0074], XRP[0.01397000]	Yes	
00608636		ETH[0], USD[0.00], USD[0]		
00608637		DOGE[2.9]		
00608638		BTC[.00000249], CHZ[1164.93335871], EUR[0.00], FRONT[1], MAPS[554.99996113], SECO[1]		
00608644		USD[1.15]		
00608653	Contingent	1INCH[3000.025], AAVE[100.0005], ADA-PERP[0], ALGO[10000.09498], APE[1000.00740000], APT-PERP[0], ATOM[800.00751], AVAX[349.914431], AVAX-0930[0], BAO[6099427.61864066], BCH[8.00261109], BNB[80.00526084], BNT[2006.33033054], BTC[3.74137695], BTC-PERP[2.3022], CEL[15000.87615970], CEL-PERP[0], COIN[0], COMP[100.00035], CRV[900.0199], CRV-PERP[0], DOGE[90025.79519411], DOT[1002.384714], ETH[125.99995357], ETH-PERP[0], ETHW[350.47103727], FTM[16200.18989000], FTT[1500.67177988], GBP[43000.05], GRT[12000.12], HBAR-PERP[0], LEO[1200.40862], LINK[1200.12624981], LRC[16000.17581202], LTC[150.00283760], LUNA2[2405.1677], LUNA2_LOCKED[3395.910236], LUNC[300000000.31815725], LUNC-PERP[0], MATH[.00001], MATIC[10000.83383356], NEAR[800.008], ONE-PERP[0], REN[80000.4104], RSR[1000092.67906575], RUNE[1000.006], SAND[0], SGO[0.00], SHIB[100.05079253], SHIB-PERP[0], SNX[0], SOL[371.05635050], SRM[5608.72604144], SRM_LOCKED[326.00237358], SUSHI[1001.93576158], THETA-PERP[0], TRX[49963.080178], UNI[1300.69365449], USD[430814.70], USD[0], XRP[60000.195119], XRP-PERP[0], YFI[1.00984682], ZRX[20000.85961823]		
00608657		BTC[.50335705], BTC-PERP[0], DOGE-PERP[0], ETH[5.6166839], ETH-PERP[0], ETHW[5.6166839], USD[11.13]		
00608662		SUSHI-PERP[0], USD[0.00]		
00608663	Contingent	AAPL[0.00474938], ADABEAR[249833750], ADABULL[.001873], ALGOBULL[123400], AMZN[30.0439115], AMZNPRE[0], ASDBULL[2.508], ATOMBULL[13.664], BABA[10], BALBULL[.277], BCHBEAR[97100], BCHBULL[24.34], BEAR[53100], BNB[0], BSVBULL[1610], BTC[.0176], BULL[13.00000457], CBSE[0], COIN[0.52666850], COMPBULL[.0463], DEFIBULL[0.00850434], DOGEBULL[.000287], EOSBEAR[219200], EOSBULL[434.3], ETCBEAR[34948000], ETCBULL[4.0128], ETH[0], ETHBEAR[24700000], ETHBULL[210.04993], FTT[50.01103704], GOOGL[.01868902], GOOGLPRE[0], GRTBULL[.39], HTBULL[.115], KNCBULL[.2521], LINKBULL[4.5209], LTCBULL[5.73], LUNA2[4.66916725], LUNA2_LOCKED[10.89472359], LUNC[1016721], MATICBEAR2021[6.09], MATICBULL[.993], OKBBULL[.03205], SUSHIBULL[362], SXP[10], SXPBULL[5.995], THETABEAR[22300000], TOMOBULL[1823], TRX[171.862346], TRXBULL[2.07], TSLA[11.99278641], TSLAPRE[0], USD[22064.03], USD[0], USD[0.00797432], VETBULL[.0287], WRX[28], XLMBULL[.266], XRPBEAR[12110000], XRPBULL[13119.7], XTZBULL[3.555]		
00608673		DOGEBULL[0.00000034], EOSBULL[131.49037967], TRX[.7942], USD[0.00], USD[0.00000001]		
00608681		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], STEP-PERP[0], TRX[.381156], USD[0.04], USD[0.00001264]		
00608682		BAO[1.87236471], CHZ[.00122316], KIN[9.18707020], SHIB[51.69914838], TRX[0], USD[0.00], USD[0]	Yes	
00608686		AKRO[387.04264025], BAO[39525.47842239], KIN[332569.83011712], SLRS[113.18974935], USD[0.00], USD[0.00000001]	Yes	
00608688		USD[0.00000002]		
00608689		MTA[98.938915], USD[1.129]		
00608692		AUD[2.00]		
00608700		AKRO[4], ASD[.68755696], AUD[0.00], BAO[.13036865], CHZ[131.97159682], DENT[5], DOGE[268.83905345], KIN[2.62314864], PUNDIX[0.00001305], SHIB[732298.1183176], TRX[1.00085838], UBXT[9], USD[0]	Yes	
00608704		USD[0]		
00608711		USD[2.99]		
00608713		BAO[450684.3], DOGE[5], ETH[.00037], ETHW[.00037], SHIB[166183590], SHIB-PERP[0], USD[101.36]		
00608715		AUD[0.00], BYND[25127448], DOGEBEAR[22352657.60840269], DOGEBEAR2021[0.07296405], DOGEBULL[0.00377611], ETH[0.01138434], ETHBULL[0.00675385], ETHW[0.01138434], USD[0.00]		
00608717		BAO-PERP[0], TRX[.7964], USD[0.04]		
00608718		ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BVOL[.00006942], ETH[.00000001], FLOW-PERP[0], RAY[.04524948], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00608721		CEL[.02798], USD[0.72]		
00608722		ASD[.0871655], BAO-PERP[0], BAT-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000093], BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.08132214], LUA[.093467], MATIC[0], QTUM-PERP[0], TRX-20210326[0], USD[4.18], USD[0]		
00608724		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02313403], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB[1889.19014279], MOB-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.79], USD[0.37689701], WAVES-PERP[0], XRP-PERP[0]		
00608726		SECO-PERP[0], USD[23.83]		
00608732		TRX[.000001], USD[2.56], USD[0]		
00608733		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.57694299], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], IMX[3.19528], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.05972800], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[53.60], USD[0], XRP-PERP[0]		
00608738		BAO-PERP[0], FTT[25.99558], SOL[4.36311050], TRX[.000021], TRX-20210625[0], USD[155.98], XRP-20210625[0]		
00608739	Contingent	ATLAS[8.932145], ATLAS-PERP[0], AURY[100], BCH[.00081991], BNB-PERP[0], DOGE-PERP[0], DYDX[.1], DYDX-PERP[0], FTT[67.0076985], FTT-PERP[0], OMG-PERP[0], OXY[929.5296525], RAY[.00015], RAY-PERP[0], SOL[7.05957397], SOL-20210924[0], SOL-PERP[0], SRM[192.43381529], SRM_LOCKED[80.57905073], SRM-PERP[0], USD[1.70], USD[0.08343702], VET-PERP[0], WRX[.91756275], XRP[.557873], XRP-PERP[0]		
00608742		BNB[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00608743		BAO[977.8], LINA[9.798], USD[0.00], USD[2.865678]		
00608744		BTC[0.02292842], BTC-PERP[0], BULL[0], DEFIBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
00608748		BAO[996.6], BAO-PERP[0], ETH[.00000414], ETHW[0.00200414], USD[5.52]		
00608749		USD[0.00]		
00608750		BTC[.00003823], SECO-PERP[0], USD[0.29], USD[0]		
00608757		BAO[173.945], USD[0.15], USD[0]		
00608759		FTT[0.40012135], SECO-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
00608766		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-20210326[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SECO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0.0000064], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00608769		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00454751], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000776], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DEFIPERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000271], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MTA-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00442374], USD-PERP[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRPBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00608772		USD[0.00], XRP[0]		
00608774		AAVE[0], BNB[0], BTC[0], ETH[0], LTC[0]		
00608776		USD[0.15], USD[T0]		
00608780		BTC[0.05736838], ENJ[638.78328], SHIT-PERP[0], USD[0.10]		
00608784		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[-0.72], USD[T57.39576967], XRP-PERP[0]		
00608787		ATLAS[328488], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98[658285], C98-PERP[0], DYDX[081269], DYDX-PERP[0], FTM-PERP[0], FTT[063323], FTT-PERP[0], NFT (384403108732228365/FTX EU - we are here! #167532)[1], NFT (404189314993491096/FTX AU - we are here! #46200)[1], NFT (428513872461116979/FTX EU - we are here! #166746)[1], NFT (441483481143997022/FTX AU - we are here! #46242)[1], NFT (469972753178827781/FTX EU - we are here! #166970)[1], OMG-PERP[0], SOL-PERP[0], TRX[0.00079], USD[0.02], USD[T0.87170349], XRP[0.27269]		
00608790		BAO-PERP[0], DOGE[5], USD[0.00], USD[T0]		
00608791		BAO[902.72], BAO-PERP[0], PERP[0.172075], USD[0.00]		
00608792		SHIT-PERP[0], USD[22.91], USD[T0.00000001]		
00608793		BAL-PERP[0], COMP-PERP[0], MKR-PERP[0], USD[0.16], USD[T0.00825540], XLM-PERP[0]		
00608794		ATLAS[746649], ATLAS-PERP[0], ETH[0.00100000], ETHW[0.00069914], FTT[0.00658151], JOE[0.07401], LTC[0], NFT (552695173231193353/FTX AU - we are here! #67329)[1], SOL[0.00002097], STEPI[0.1021335], TRX[0], UNI[0.0689138], USD[444.67], USD[T0.47927547], XRP[0.39878200]		
00608800		BAO[1], EUR[0.00], OXY[4.41126033]		
00608801		BAO[1], USD[0.00]	Yes	
00608803		BTC-MOVE-20210215[0], BTC-PERP[0], FTT[.49982], FTT-PERP[0], USD[2.39], USD[T0.02747856]		
00608807		11NCH-20210625[0], 11NCH-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], BAT-PERP[0], BCH[.0004452], BCH-20210326[0], BNB-PERP[0], BTC[.00049397], BTC-20210625[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20210625[0], TOMO-PERP[0], TRX[.051502], TRX-PERP[0], USDI-3.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00608809		BRZ[.0014387], DENT[74.597], USD[0.00]		
00608810	Contingent	AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], COMP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIDA[.02020355], FIDA_LOCKED[.05891969], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00608811		ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CEL[0.99034138], CHZ-PERP[0], EGLD-PERP[0], ETH[0.00099233], ETH-PERP[0], ETHW[0.00099233], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], SHIT-PERP[0], SNX[0.17310104], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[61.15]		
00608812		BAO[597.01], BAO-PERP[0], USD[-0.74], USD[T8.36132400]		
00608813		MAPS[0], MATIC-PERP[0], USD[0.02], USD[T0.01654308], WRX[.4903342]		
00608816		BAO-PERP[0], BTC[0.00001003], BTC-PERP[0], ETH[.00000001], SLP-PERP[0], TRX-PERP[0], USD[0.02], ZEC-PERP[0]		
00608817		11NCH[0], BAO-PERP[0], BTC[.0000916], BTC-PERP[0], DOGE[10], DOGEBEAR2021[.00005886], DOGEBULL[0.00000173], RSR-PERP[0], SOL-PERP[0], USD[0.00]		
00608825		ETH[0], USD[0.00]		
00608826		BTC[0], ETH[.00000001], HT[0], USD[0.00], USD[T0]		
00608827		0		
00608828		BAO[10765.63218728], CRV[10.53897672], DOGE[2], FTM[32.4788879], LINA[64.71861381], UBX[T6], USD[0.00], USD[T0.00004662]		
00608831		BTC[.00090474], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], RSR-PERP[0], USD[55.00]		
00608834	Contingent	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[0.02788746], SRM_LOCKED[.12395654], USD[0.00]		
00608839	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[.00000001], BAO[0], BAO-PERP[0], BEAR[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CHR-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ENS[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.00235278], FTT-PERP[0], LUNA2_LOCKED[8.79692786], MATIC[0], MATICBULL[0], MATIC-PERP[0], RAMP[0], SKL-PERP[0], SOLI[0], SOL-PERP[0], SPELLI[0], SRM[0], SRM-PERP[0], STEPI[0], SUSHI[0], SUSHI-PERP[0], USD[0.09], USD[T0], YFI-PERP[0]		
00608840		USD[0.00], USD[T0]		
00608845		AGLD-PERP[0], BAO-PERP[0], BNB-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], PAGX[0.00009387], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.16], USD[T0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00608847		AMZN[.00083394], BEAR[7545805], BNBULL[0.00005350], BULL[0.00001504], ETHBEAR[117260.2], ETHBULL[0.00010885], GOOGL[.00039637], LINKBEAR[181769.5], LINKBULL[0.00019747], LTCBEAR[86.0024], LTCBULL[.0427062], MSTR[6.99476725], NVDA[.0022682], SOL[.0697682], SQ[10.51967795], TSLA[.0066123], USD[11329.20], XRPBEAR[55546.4], XRPBULL[.800552]		
00608848		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0.00000001], BNB-PERP[0], BTC[0.00010001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00608851		ADABULL[0.00000467], CQT[.8918], DOGEBEAR2021[.003488], DOGEBULL[.00064818], LTCBULL[.00048], TRX[.000149], USD[0.00], USD[T0]		
00608852		AKRO[1], BAO[4], BTC[0], CHZ[1], KIN[2], USD[0.08]		
00608857		USD[0.00]		
00608864		BAO[352.29], BAO-PERP[0], DOGE[5], USD[0.00]		
00608867		BOBA[0], BTC[0], DAI[0], ETH[0.00255981], ETHW[0.00255981], FTM[0], KIN[0], NFT (363624444941494040/FTX EU - we are here! #58614)[1], NFT (365528179161267252/FTX EU - we are here! #78901)[1], NFT (485229105425059300/FTX EU - we are here! #58350)[1], NFT (540249922457465106/FTX AU - we are here! #22750)[1], OMG[0], SOL[0], TRX[.000019], USD[0.01], USD[T0.00000793]		
00608868		BEAR[12.9785], BNB[.008], BNBBEAR[741033], BNBULL[0.00008522], BULL[0.0000171], DOGEBULL[0.0000360], ETH[.00089294], ETHBEAR[64986.94], ETHBULL[0.00000328], ETHW[.00089294], TRX[.000005], USD[-0.05], USD[T1.31091679]		
00608871		BTC[0], FTT[.21077027], USD[0.00], USD[T0.00000004]		
00608874		UMEE[1150], USD[1.27], USD[T0.00653800]		
00608875		ADA-PERP[0], BADGER-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000493], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.91], USD[T0], XEM-PERP[0], XRP-PERP[0]		
00608877		USD[0.00], USD[T0]		
00608878		FTT[20.39588973], PERP[100], USD[325.64], USD[T0]		
00608879		ADA-PERP[0], ATLAS-PERP[0], AVAX[0.00046420], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], TRX[.000102], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00608881		USD[25.00]		
00608882		ADABULL[0], BNBULL[0], BTC[0], BULL[0], ETHBULL[0], FTT[0], LINKBULL[0], USD[0.00], USD[0]		
00608884		ADA-PERP[0], AVAX[.06708315], ETHW[.00096045], FTT[25.55561415], PORT[.00388992], SOL-PERP[0], TONCOIN[.00116493], TRX[31517.75438867], USD[0.27], USD[0], XPLA[.4]	Yes	
00608886		BAO-PERP[0], DOGE[5], ETH[.00029], ETHW[.00029], USD[.4.70]		
00608887		AKRO[5], BAO[4], DENT[1], ETH[.00000104], ETHW[.00000104], FTM[212.94370097], KIN[2], RSR[1], SECO[1.0487585], TRX[3], UBXT[1], USD[0.00], USD[0.00490480]	Yes	
00608889		USD[0.00], USD[0]		
00608890		BAO-PERP[0], BTTPRE-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[1.03481866], FTT-PERP[0], LINA-PERP[0], LUA[.00000001], RAY-PERP[0], SOL-PERP[0], USD[1.82], USD[0]		
00608899		ADA-20210625[0], BAO-PERP[0], USD[-13.93], USD[33.35894000]		
00608902		BAO[1], DENT[1], ETH[0], HKD[0.00], KIN[3], RSR[1], TRX[1], UBXT[1], USD[0.01]		
00608903		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00608904		BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00020253], FTT[25.094981], GBP[0.01], MATIC-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], USD[45556.83]		
00608909		BAO[914.88], DOGE[10], ETH[.00000001], USD[0.00]		
00608926		STEP[1169.303224], USD[0.04]		
00608928		NFT (352723667536195571/FTX AU - we are here! #21749)[1], NFT (483513969604363043/FTX AU - we are here! #30580)[1], TRX[.000002], USD[9.93], USD[0.02772470]		USD[9.00]
00608933		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], APE[.199964], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00071065], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0612[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[600.17], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[12.62488323], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOS[13132213.00300569], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00608945		AKRO[1], BAO[1832.40845711], BAT[.65273882], CHZ[1], DENT[1], GBP[0.00], MATIC[1.06783865], RSR[1], TRX[1], UBXT[2]	Yes	
00608946		AUD[0.00], BTC[0.00009976], BTC-PERP[0], CAKE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00608948		FTT[0.09609532], USD[0.00], USD[0]		
00608951		BAO-PERP[0], USD[0.00], USD[0]		
00608952		BAO-PERP[0], KIN[20000], USD[1.23]		
00608955		ETHBULL[0], FTT[0.04908064], LINK[0], USD[0.00]		
00608957		MATH[.04243], TRX[.000008], USD[0]		
00608958		1INCH-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], USD[0.51], XMR-PERP[0], YFI-PERP[0]		
00608961		BTC[0], CEL[0], FTT[.00000001], PAXG[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0]		
00608963		ADA-PERP[0], BTC[0], BTC-PERP[0], USD[0.00]		
00608964		0		
00608966		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000399], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.04392206], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[37.23], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00608967	Contingent	BCH-PERP[0], BNB[0], BTC-PERP[0], FTT[0], FTT-PERP[0], SRM[.0376415], SRM_LOCKED[.14309771], UBXT[28.25670927], USD[0.00], USD[0.00000001]		
00608968	Contingent	1INCH-PERP[0], AAPL[148], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00404142], BNBULL[0], BNB-PERP[0], BTC[0.00000929], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056097], ETHBULL[0.00005530], ETH-PERP[0], ETHW[0.00056097], FIL-PERP[0], FLM-PERP[0], FTT[0.03466713], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028379], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00651625], SOL-PERP[0], SRM[23.08030394], SRM_LOCKED[94.51969606], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYBBEAR[0.00000727], UNI-PERP[0], USD[54154.62], VET-PERP[0], XLM-PERP[0], XRP[.5185205], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00608970		USD[0.00], USD[0]		
00608971		DOGE[.9924], DOGEBEAR2021[.000929], DOGEBULL[0.00000091], EOSBULL[.5709], HOLY[11.9951], LTCBULL[.098831], SUSHIBULL[.8124], SXPBULL[.13832], THETABULL[0.00007225], TOMOBULL[9.091], TRX[.537044], TRXBULL[.007639], USD[0.00], USD[0], VETBULL[.00097145], XTZBULL[.0001396]		
00608973		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], GRT-PERP[0], TRX[6.28754675], TRX-PERP[0], USD[-0.03], XRP-PERP[0]		
00608974		ALCX[0], BTC[0.01064697], FTT[0.16342862], STEP[.083842], USD[392.13], USD[0], XRP[1214.6013]		
00608976		AAVE-20210326[0], ADA-20210326[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], CHZ-20210625[0], DOGE-20210625[0], DOT-20210625[0], EOS-20210326[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], FIL-20210625[0], FLOW-PERP[0], FTT[25.98453], FTT-PERP[0], LTC-20210326[0], SRM[0], SRM-PERP[0], THETA-20210625[0], TRX-20210326[0], USD[0.00], USD[0], WRX[24.80014592], XRP-PERP[0]		
00608979		BTC[0], ETH[0], ETHW[0.00086418], USD[16.54], USD[0]		
00608982		BAO[34975.5], ETH[.00021409], ETHW[.00021409], NFT (338717591581137246/FTX EU - we are here! #169896)[1], NFT (499974920516380815/FTX EU - we are here! #169743)[1], NFT (500299649503248493/The Hill by FTX #24491)[1], NFT (519623154512847138/FTX EU - we are here! #170132)[1], TRX[20.50040806], USD[0.85], USD[0.02165409]		
00608983		BAO-PERP[0], DOGE[.6101], DOGE-PERP[0], ICP-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00608987		BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[12.40], USD[0.00000063]		
00608992		USD[0.00], USD[0]		
00608993		BAO[170.5], USD[6.07]		
00608999		XRP[83.193544]		
00609000		0		
00609002		1INCH-20210625[0], ADA-20210625[0], ADA-20210924[0], ANC-PERP[0], ASD-20210625[0], ATOM-1230[-2], BNB[0], BNB-20210625[0], BTC-20210625[0], DOGE-20210326[0], DOGE-20210625[0], DOT-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[25.14389366], FTT-PERP[0], LINK-20210924[0], LTC-20210625[0], OKB-20211231[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SUSHI-20210625[0], TRX[39.000029], TRX-20210625[0], USD[117.17], WAVES-0930[0], WAVES-1230[0], WAVES-20210625[0], XRP-20210625[0]		
00609003		CHZ-PERP[0], ETH-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[0.18]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00609010	Contingent	ATLAS[0.00000001], ATLAS-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[.212], FIL-PERP[0], FTT[25.9956800], FTT-PERP[0], KLAY-PERP[0], LUNA2[14.18362963], LUNA2_LOCKED[33.0951358], LUNC[0], LUNC-PERP[0], NEO-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SLND[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[2.34], USTC-PERP[0]		
00609011		AXS[.04822], CONV[3.393], LUA[.00483], MER[.5184], USD[0.06], USD[T0.03160932]		
00609013		ATOM-PERP[0], ETH-PERP[0], FIL-PERP[0], SECO-PERP[0], USD[0.04], USD[T0]		
00609015		ADA-PERP[0], AR-PERP[0], ASD[0], AURY[.00000001], BTC[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T12.83000001], XRP-PERP[0]		
00609019		AGLD-PERP[0], DOGEBULL[0], ETH[0], LINKBULL[0], MATICBULL[0], TRX[.140003], USD[0.00], USD[T0.00516593]		
00609021		0		
00609023		BF_POINT[300]	Yes	
00609024		AUD[0.44], DOGE[1], TRX[1], UBX[T1]		
00609030	Contingent, Disputed	0		
00609031		LINA[3.00465726], USD[0.01], USD[T0]		
00609035		BNB[0], DOGE[0], LUA[.00386], TRX[.000001], USD[T0]		
00609043		BTC[0.05484946], CAD[0.00], CRO[4683.79688602], SHIB[269286827.99656257], USD[0.00], XRP[2011.08118439]	Yes	
00609052		0		
00609061	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-0521[0], BTC-MOVE-20210821[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00065458], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0.8926000], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0624[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[17.30], USD[T0.00807116], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00609062		FTT[33.69378909], NFT (357018853799631711/The Hill by FTX #41488)[1], SOL[77.11502090], USD[T0.39990504]		
00609064		BTC[0], EUR[0.31], USD[0.95], USD[T0.00025613]		
00609066		DOGE[5], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PROM-PERP[0], UNI-PERP[0], USD[654.02], WAVES-PERP[0]		
00609067		BNB[.00084684], BTC[0], DAI[.0998], ETHW[0.00076462], SLND[29], USD[16.56], USD[T.0018056]		
00609068		BCH[0], BEAR[0]		
00609069		BAO-PERP[0], USD[0.91]		
00609070		USD[122.94]		
00609073		0		
00609079		BAO[1], RNDR[179.49212251], SOL[.00020331]	Yes	
00609080		BAO[1], ETH[0], HT[0], NFT (407697883199638835/FTX Crypto Cup 2022 Key #9252)[1], SOL[0], USD[0.00]		
00609082		FTT[0], IMX[1.61407170], NFT (473023969929119003/The Hill by FTX #38161)[1], NFT (543601669806512159/FTX AU - we are here! #59527)[1], SOL[0], USD[T0]		
00609084		FTT[0.90573171], OXY[530.11299303], USD[2.63]		
00609085		DOGE[232.40532708], EUR[0.00], UBX[T1]	Yes	
00609088		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0]		
00609091		0		
00609092		KIN[2215]	Yes	
00609094		DOGE[123.48195623], EUR[0.00], KIN[1]		
00609102	Contingent	BTC[0], ETH[0], ETHW[0.00513447], FTM[0], FTT[555.75630812], REN[0], SOL[91.67563162], SRM[4.14304972], SRM_LOCKED[234.36717506], USD[0.00], USD[T0]		
00609108		BAO[897.02], BAO-PERP[0], DOGE[5], USD[0.18]		
00609109		BAO[1], BTC[2.82313628], FTT[0.01133523], HT[.04992721], KIN[1], USD[0.09], USD[T0], XRP[.01823492]		
00609110		TRX[.000001], USD[2.22], USD[T1.41676691]		
00609111		BTC[0], BULL[0], ETHBULL[0], SOL[0], USD[0.00], USD[T0]		
00609114		NFT (42032676012268665/FTX EU - we are here! #90160)[1], NFT (517137018129654151/FTX EU - we are here! #90235)[1], NFT (536321292649156879/FTX EU - we are here! #90204)[1], USD[0.23], USD[T.07785473]		
00609115		SECO-PERP[0], USD[0.08]		
00609117		BAO[946.3], DOGE[5], ETH[.37842794], ETHW[.37842794], USD[1.38]		
00609120		0		
00609124		TRX[.000001], USD[0.20], USD[T0.00000038]		USD[0.20]
00609125	Contingent	APE-PERP[0], ATLAS[.539], ATLAS-PERP[0], AURY[.06097421], AVAX-PERP[0], BTC[0.00001300], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[151.003464], FTT-PERP[0], GMT-PERP[0], IMX[.0110375], IOTA-PERP[0], KNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY[.00169], RAY-PERP[0], SHIB-PERP[0], SOL[.0064352], SOL-PERP[0], SRM[1.08028102], SRM_LOCKED[5.15971898], SRM-PERP[0], TRX-PERP[0], USD[137286.77], USD[T0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00609126		CRO[1500], FTT[25], TRX[0.00007333], USD[5556.27], USD[T3.13405005]		TRX[.000072], USD[5550.26], USD[T3.132974]
00609134		BAT[0], ETH[.00000001], LUA[0], MTA[0], REN[0], SNX[0], SUSHIBULL[0], TOMO[0], UNI[0], USD[T0]		
00609136		BTC-PERP[0], USD[0.22]		
00609137		CHF[0.69], GALA[19.95510898], KIN[1]		

Contingent, Unliquidated, or Disputed Indicator				Earn Indicator		Token / Fiat in Lend	
Customer Code		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]					
00609142		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SNX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[21.78], USD[T0.00000001]					
00609149		XRP[24.98]					
00609151		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]					
00609152		ETH[.001], ETHW[.001]					
00609154		BTC-PERP[0], RAY-PERP[0], USD[0.22]					
00609158		ALGOBULL[19.5402], ALGO-PERP[0], EOSBULL[.598746], GRT-PERP[0], SECO-PERP[0], SXPBULL[.00097891], TRX-PERP[0], USD[1.01], USD[T0]					
00609159		BAO[711.4], BAO-PERP[0], USD[0.00], USD[T0]					
00609161		ADA-PERP[0], ALICE-PERP[0], KIN-PERP[0], SRM-PERP[0], USD[0.00], USD[T.00037795]					
00609165		RAY-PERP[0], USD[0.62]					
00609166		USD[0.00]					
00609167		DENT[1], DOGE[501.87875984], XRP[100.5]					
00609170		BNB[0], DOGE[5], ROOK[0], USD[T1.04821732]					
00609174		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03168106], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.26], USD[T0]					
00609175		COPE[0], FIDA[0], USD[0.00], USD[T0.00000263]					
00609176		BTC-PERP[0], RAY-PERP[0], USD[0.25]					
00609182		BTC-PERP[0], TRX[.11971469], USD[0.00]					
00609183		BAO[955.065], USD[0.00]					
00609184	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BNB[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[.09696725], FIDA_LOCKED[.2231469], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MEDIA[0], MTA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX[0], SOL[.00000001], SOL-PERP[0], SRM[.00903599], SRM_LOCKED[.03784872], SRM-PERP[0], SUSHI-PERP[0], USD[60.07], ZRX-PERP[0]					
00609186		ALGOBULL[107524.68], FTT[0.00296887], USD[0.00], USD[T.00427548]					
00609188	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC[0.00007779], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00037000], ETH-PERP[0], ETHW[.00037], FLOW-PERP[0], FTT[25.31129698], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00392206], LTC-PERP[0], LUNA2[0.00579094], LUNA2_LOCKED[0.01351220], LUNC[1260.99], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[180.85023383], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[9006.35], USD[T1880.18189682], VET-PERP[0], XRP[.7494], ZEC-PERP[0], ZRX-PERP[0]					
00609189		BTC-PERP[0], RAY-PERP[0], USD[0.63]					
00609190	Contingent, Disputed	LTC[.004], SECO-PERP[0], USD[0.06], USD[T0]					
00609196		BTC-PERP[0], RAY-PERP[0], USD[0.16]					
00609199	Contingent	FTT[897.91373565], MOB[7216.60541062], SRM[.22206148], SRM_LOCKED[96.20815315], USD[1.59], USD[T0.00000001]					
00609202		SECO-PERP[0], TRYB-20210326[0], USD[0.00], USD[T0]					
00609205		0					
00609207		1INCH[0], AAVE[0], BTC[0.00001132], DOGE[0], FTT[0], GBP[0.00], GME[.00000002], GMEPRE[0], HT[0], KNC[0], MKR[0], TRX[0], UBXT[0], XRP[0]					
00609211		BTC[0], SECO-PERP[0], USD[0.72], USD[T0]					
00609212		BTC-PERP[0], RAY-PERP[0], USD[0.71]					
00609213		BTC[0.00000370], LINK[.099943], NEAR[.099905], POLIS[.099772], USD[0.03], USD[T0.00857767]					
00609214		ATOM-20210326[0], BTC-20210326[0], BTC-20210625[0], DENT[92.571], DOGE[.00668], ETH-20210326[0], FTT[0.06819385], LINK[.099259], LTC[.009], LTC-20210326[0], LTC-20210625[0], TONCOIN[.097844], UNI-20210326[0], USD[0.00], USD[T0.27488323]					
00609218	Contingent	ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BCH[.04200547], BCH-PERP[0], BTC[.00547455], BTC-PERP[0], DOGE[10], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FIL-PERP[0], FTT[32.29036771], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRISM[4240], QTUM-PERP[0], RAY[.9780445], RAY-PERP[0], SAND[157], SHIB-PERP[0], SOL[.00622812], SOL-PERP[0], SRM[5.29772286], SRM_LOCKED[15.52804174], SRM-PERP[0], STORJ-PERP[0], THETA-20210625[0], TRX[71.000004], TRX-PERP[0], USD[1721.27], VET-PERP[0], WAVES-PERP[0], WRX[563.5805008], XLM-PERP[0], XRP[33.65646376], XRP-PERP[0], XTZ-PERP[0]					
00609223		AUDIO[.66867], SECO-PERP[0], USD[18.09], USD[T0]					
00609224		BTC-PERP[0], RAY-PERP[0], USD[0.24]					
00609229		ADABULL[0], BNBULL[0], BULLSHIT[0], COMPBULL[0], ETHBULL[0], FTT[0.03984519], THETABULL[0], UNISWAPBULL[0], USD[0.01], USD[T0]					
00609230		BTC-PERP[0], RAY-PERP[0], USD[0.59]					
00609231		ALCX[1.75400000], ALCX-PERP[0], ALPHA[321.69357235], AVAX[15.69163105], AVAX-20211231[0], BNB[1.90444124], BNB-20210625[0], BNB-PERP[0], BNT[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], CAKE-PERP[0], ETH[0], FTM[1187.59145786], FTM-PERP[0], FTT[33.14821959], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG[0.34222900], OMG-20211231[0], RAY[57.46215352], SHIB[9890609.8975508], SHIB-PERP[0], SOL[22.76048245], SOL-20211231[0], SPELL-PERP[0], SUSHI[0], SUSHI-20211231[0], USD[3385.17], USD[T0]				RAY[49.0151], SOL[10]	
00609233		SXP-PERP[0], USD[0.98], XRP[.874]					
00609237		BTC-PERP[0], RAY-PERP[0], USD[0.26]					
00609239	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTT[0], SXP-PERP[0], USD[0.00], USD[T0]					
00609243	Contingent, Disputed	BTC[0], ETH[0], USD[0.00]					
00609245		BTC-PERP[0], RAY-PERP[0], USD[0.58]					
00609248		BAO-PERP[0], DOGE[5], USD[0.00], USD[T1.31707305]					
00609252		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BEAR[44.488], BNB-PERP[0], BTC[0.00393797], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00145922], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[.00858765], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY[11.08734261], SOL-PERP[0], SRM[.99766], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.75], USD[T0], YFI-PERP[0]					
00609256		BTC-PERP[0], RAY-PERP[0], USD[0.50]					
00609269		BTC-PERP[0], RAY-PERP[0], USD[0.21]					
00609274		BTC[0], ETH[0.00005690], ETHW[0.00005690], ROOK[0], USD[0.00], USD[T0.00613406]					
00609277		BAO-PERP[0], BNB[.00979675], EOS-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[.150]					
00609281		BTC-PERP[0], USD[2.39]					
00609284		BNB-PERP[0], BTC[0], CHZ-PERP[0], FTM-PERP[0], HXRO[.904905], LUA[0], MAP[S.968555], UBXT[0], USD[0.00], USD[T0]					

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00609389		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00377039], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[0.00438494], UNI-PERP[0], USD[-0.24], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00609390		BTC[0], ETH-20211231[0], FTT-PERP[0], TRX[0], USD[0.09], WRX[0]		
00609398		BAO-PERP[0], USD[0.00], USDT[0]		
00609399		USD[0.00]		
00609401		AUD[0.00], BAT-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00609402		ETH[0], RSR-PERP[0], USD[0.00], USDT[0.00198840]		
00609403		BTC-PERP[0], USD[0.00], USDT[0]		
00609404		USD[0.01], USDT[0.00000275]		
00609410		USDT[100]		
00609415		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00296117], DOGE-PERP[0], FTT[23.48551007], TRX[1.000841], USD[0.00], USDT[0.00000441], YFI-PERP[0]		
00609417		BTC[0.01729522], COIN[.159968], DOGE[.976], ETH[0.04386494], ETHW[0.04386494], FTT[9.38401776], TRX[.000001], TSLA[.059988], USD[-0.01], USDT[2.557259]	Yes	
00609419		USD[0.00], USDT[0.00000001]		
00609422		ADA-PERP[0], ATOMBULL[98.6921892], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00083442], ETHBULL[0], ETH-PERP[0], ETHW[.00083442], FLOW-PERP[0], FTT[0.01869967], LINKBULL[2.09901514], LTCBULL[52.076098], LTC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SXPBULL[660.61109567], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[-2.39], USDT[3.88503680], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[1000.7139785], XRP-PERP[0], XTZBULL[35.88764637]		
00609424		BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FILM-PERP[0], HNT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[7.82], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00609426		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00297121], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[.9912], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (353141753215474839/FTX EU - we are here! #180254)[1], NFT (456027894673303760/FTX EU - we are here! #180302)[1], NFT (528072447089030748/FTX EU - we are here! #180138)[1], ROOK[.0015844], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[19.21], USDT[0.00000154], VET-PERP[0], XRP[.00000001], XRP-PERP[0]		
00609427	Contingent	ENS[0], FTT[615.0005], SRM[.46689294], SRM_LOCKED[161.75710706], USD[-0.45], USDT[0]		
00609429		ATLAS[0], ETH[0.04408600], KIN[2], TRX[1]	Yes	
00609430	Contingent, Disputed	BTC-PERP[0], BULL[0], ETHBULL[0], FTT[0], USD[3.64], XRP-PERP[0]		
00609432		DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00]		
00609433		ETH[0], USD[0.00]		
00609438		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0.00000783], DOGE-PERP[0], ETH-PERP[0], FTT[2.10765579], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0]		
00609441		ADA-PERP[0], BNB-PERP[0], BTC[.005], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EXCH-PERP[0], LTC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[478.31]		
00609443		ETH[.0009979], ETHW[.0009979], SECO-PERP[0], USD[0.00]		
00609448		NFT (393144697254265744/Baku Ticket Stub #1976)[1], TRX[.000403], USDT[0.00000028]		
00609452	Contingent	APE[736.199643], AURY[.22593962], AXS[.09217837], ETH[.00026526], ETHW[.97926526], FTT[2.17093175], IMX[.001336], LUNA2[0.06214309], LUNA2_LOCKED[0.14500055], LUNC[13531.79], RON-PERP[0], SAND[2.1603185], SOL[3.99924], USD[0.03], USDT[0], WBTC[.0000609]		
00609454		ETH[0], USD[0.00], USDT[0.55488140]		
00609456		BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], EOS-PERP[0], ROOK[.00055066], ROOK-PERP[0], USD[0.00]		
00609457		EOSBULL[.0158], LUA[.097414], SXPBULL[0.00082680], TRX[.000002], USD[-0.02], USDT[0.02101819]		
00609458		KNCBULL[.1479704], TRX[.000001], USD[0.10], USDT[.000535]		
00609459		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], OXY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP[.01463145], XRP-PERP[0]		
00609460		BAO-PERP[0], FTT[0.00888587], USD[-18.17], USDT[28.66461296]		
00609461		BTC-PERP[0], HNT-PERP[0], USD[0.00], USDT[0]		
00609462		DMG[.0005]		
00609467		LUA[.0936405], USDT[0]		
00609468		DOGE[.89094], USDT[0]		
00609469		0		
00609471		BTC[0.00014263], BULL[0], ETH[0.30000000], ETHW[0.30000000], FTT[25.13243206], LOOKS-PERP[0], MKR-PERP[0], USD[2058.39], USDT[0.00000001]		USD[1336.98]
00609475		ETH[.04], ETHW[.04], USD[1.18]		
00609478		ETH-PERP[0], USD[0.50], XRP[4.057402], XRP-PERP[0]		
00609482		BULL[0], SECO-PERP[0], USD[0.00], USDT[0], XRP[0]		
00609485		BRZ[0], BTC[0], BULL[0.00000079], DOGEBULL[0.00009094], ETHBULL[0], LTC-20210326[0], LTC-PERP[0], TOMOHALF[0], UNI-PERP[0], UNISWAPBULL[0.00000856], USD[0.01], USDT[0], USDT-20210625[0], ZECBEAR[0]		
00609493		BTC[0.00189962], DAI[.053521], FTT[.08910193], SOL[.00617564], USD[7.88], USDT[0]		
00609503		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KSHIB-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], POLIS-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1.84], VET-PERP[0], WAVES-PERP[0]		
00609505	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.02], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], LUNA2[11.21636058], LUNA2_LOCKED[26.17150801], LUNC[.00000001], LUNC-PERP[0], MATIC[340.99999999], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PAXG-PERP[0], PERP[0], RON-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.16], USDT[0.00000001], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00609506		BNB[0], MATIC[0], USD[0.00], USDT[0]		
00609510		AUD[0.00], ETH[0.06800000], ETHW[0.06800000], USDT[168.09632]		
00609511		BTC[0], ETH[.00000001], MATIC[9.335], ROOK[3.7341367], RUNE[.05604], USD[0.02], USDT[0.00673953]		
00609512		BAO[1], GBP[0.00], KIN[2], TRX[1], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00609515		BAO[949.85], USD[0.00]		
00609517		DMG[, 0725], USD[T0]		
00609519		ATLAS[699.9867], FTT[7.03067850], USD[0.00], USD[T0]		
00609520		CRV[433.9132], FTM[, 9], SPELL[32.96], USD[1.82], USD[T0.00000001]		
00609521		ADA-PERP[0], BCH-20210326[0], BTC-20210326[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[0.63]		
00609522		AUD[0.00], BTC[0.00671364], ETHW[, 00898236], MATICBULL[, 1472171], USD[0.00]		
00609524	Contingent, Disputed	ETH[0], ETH-PERP[0], FTT[0], MAPS[0], OXY[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00]		
00609535		SUSHI-PERP[0], USD[0.00], USD[T0]		
00609536		USD[T0]		
00609540		ALGOBULL[124982341.7], BTC-PERP[-0.2735], BULL[0.00035075], DEFIBULL[25.08635562], ETH[0.01001081], ETHBULL[0.00980088], FTT[2.06674714], SOL-PERP[-42.48], USD[6158.01], USD[T5621.36220920], USDTBULL[0.00000732], USDT-PERP[0]		
00609542		USD[0.05]		
00609543		1INCH[156.10404730], ATLAS[4799.04], BTC[0.10114651], OXY[49.99], PERP[, 09864], USD[0.48], USD[T0.00545341], WBTC[0.35015838]		1INCH[156]
00609546		BTC-20211231[0], ETH[0], POLIS-PERP[0], SOL[, 00927599], USD[0.35], USD[T0]		
00609554		BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00609555	Contingent	BNBBULL[0], COPE[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.17042115], LTCBULL[0], ROOK[0], SRM[7.39047937], SRM_LOCKED[45.57956372], SUSHIBULL[0], SXPBULL[0], TRXBULL[0], USD[0.00], USD[T0], ZECBULL[0]		
00609560		ADA-20210625[0], ALTBULL[0], BTC[0], BTC-PERP[0], COMP[0], CREAM[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KNC-PERP[0], MATIC-PERP[0], MKR[0], SOL[, 00758747], SOL-PERP[0], THETABULL[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFII[0]		
00609561		XRP[25.9]		
00609562		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[40.57158], SXP-PERP[0], USD[0.58]		
00609563		SECO-PERP[0], USD[15.41]		
00609567		AKRO[, 814], BAO[181872.6], DENT[12397.52], FTT[0.01833643], USD[1.00], XRP[133]		
00609568		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[3], ETH[0], LRC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00609575		ADA-PERP[0], GRT-PERP[0], RSR-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00609577		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN[3394], KIN-PERP[0], KSOS-PERP[0], MAPS-PERP[0], PEOPLE-PERP[0], SOL[-0.00056738], SPELL-PERP[0], STEP-PERP[0], USD[0.77], USDT[-0.00335489], XRP[0.95400000]		
00609582		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-20210924[0], USD[0.68], XRP-PERP[0]		
00609585		BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00609586	Contingent	AVAX[18.50318614], BTC[0.03097376], BTC-PERP[0], ETH[0.69123493], ETH-PERP[0], ETHW[0.69123493], FTT[30.18908], FTT-PERP[0], GMT[31], LUNA2[4.20599313], LUNA2_LOCKED[9.81398397], LUNC[915863.86], RUNE[113.6], SAND[100], SOL[13.6], SRM[197], UNI[, 4], USD[150526.63], VET-PERP[0]		
00609589		ETH[0], LINA[0], USD[T0]		
00609590		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0.00597194], XRP-PERP[0]		
00609593		BTC[0.00001444], FTT[0.08323620]		
00609594		USD[T0]		
00609595		ADA-PERP[0], SOL[, 34260386], USD[0.16], USD[T0]		
00609611		BAO-PERP[0], SECO-PERP[0], USD[0.00]		
00609612		TRX[, 000005], USD[0.00], USD[T0]		
00609616		LTC[, 0029], SECO-PERP[0], USD[0.00], USD[T0]		
00609621		AKRO[0], DOGE[0], UBXT[0], USD[0.00], USD[T0]		
00609632		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[, 00054874], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[0.01900001], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[, 000001], TRX-PERP[0], UNI-PERP[0], USD[-0.45], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00609634		LTCBULL[, 002], LTC-PERP[0], USD[0.02]		
00609641		BTC-PERP[0], USD[0.16], USD[T1.82583490]		
00609642		BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ROOK-PERP[0], USD[0.00]		
00609643		BNB[, 00078], ETH[0], GST-PERP[0], NFT (548308479064414599/Mystery Box)[1], SOL[, 0099658], USD[0.62], USD[T0.03313918]		
00609646		0		
00609647		ALGOBULL[4824685.89929956], ATOMBULL[845.50827786], BALBULL[322.37903539], BCHBULL[1295.94617213], BSVBULL[567794.68544174], COMPBULL[10.68926845], EOSBULL[36079.281795], ETCBULL[6.78388042], FTT[0.00076669], GRTBULL[131.83745784], KNCBULL[72.08101321], LINKBULL[7.71186579], LTCBULL[162.78155919], MATICBULL[28.43060249], SUSHIBULL[56763.35357892], SXPBULL[2898.4081509], TRXBULL[90.415063], USD[-81.74], USD[T89.54689028], VETBULL[18.21972737], XRPBULL[10896.72194248]		
00609655		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[14.60]		
00609665	Contingent	ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM[0.00000001], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], EXCH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[, 000000001], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[, 0088878], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (558319466123151067/FTX Swag Pack #122 (Redeemed))[1], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], POLIS-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[23.47434426], SRM_LOCKED[189.14497229], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.11], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00609671	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032660], ETH-1230[0], ETH-PERP[0], ETHW[0.00032660], FLOW-PERP[0], FTM-PERP[0], FTT[25.08616934], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0.00000001], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[4.79344090], LUNA2_LOCKED[11.18469544], LUNA2-PERP[0], LUNC[1043781.84586884], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (311404811053489726/FTX EU - we are here! #100094)[1], NFT (312934932928046520/FTX Crypto Cup 2022 Key #2062)[1], NFT (332728459776255538/Hungary Ticket Stub #1117)[1], NFT (369846676132500097/FTX EU - we are here! #100352)[1], NFT (376971389911820370/FTX AU - we are here! #46627)[1], NFT (379840214595917701/FTX AU - we are here! #46645)[1], NFT (458622178038873641/The Hill by FTX #8180)[1], NFT (472895731393649219/Baku Ticket Stub #1685)[1], NFT (573206679622903240/FTX EU - we are here! #73484)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000243], TRX-PERP[0], UNL-PERP[0], USD[219.25], USD[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00609672		ADABULL[0.00000002], ATOMBEAR[101.47], BEAR[0], BEARSHIT[0], BTC[0.00009719], CUSDTBEAR[0.00000223], DOGEBEAR[6.8903344e+07], DOGEBULL[0], ETH[0.06166921], ETHBEAR[0], ETHBULL[0], ETHW[0.06166921], THETABEAR[53060], THETABULL[0.00095000], USD[1.93], USDT[0]		
00609674		BTC[0.000118], SECO-PERP[0], USD[0.00], USDT[0]		
00609677	Contingent	BNB[0.00000001], BTC[0.02720859], BTC-PERP[0], DOGEBULL[0.00000097], ETH[0.00000001], LTC[0.00000001], LUNA2[0.00007796], LUNA2_LOCKED[0.00018191], LUNC[16.9767738], SLP[35.37268068], SUN[3.878], TRX[0.30963427], USD[0.27], USDT[380.65678886]		
00609678		DOGE[.79114671], SOL[0.00010930], TRUMP2024[0], USD[1.57], USDT[0.00898211]		
00609682		BTC-PERP[0], USD[6.01]		
00609683		ADA-PERP[0], AUDIO[4683], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[117.2358305], HOLY[9566], MNGO[9450], RAY[481.60687237], RAY-PERP[0], SHIT-PERP[0], SOL[8.22169747], SOL-PERP[0], TRX[0.000041], USD[0.00], USDT[0.00395263], ZRX[5799.24114]		RAY[480.666578]
00609686		BAO[105280.07839846], USD[0.00]		
00609687		BAO[862.8], BTC-PERP[0], CRV-PERP[0], KIN[6353], LUA[04923], MATIC[8.134], RAY-PERP[0], SECO-PERP[0], UBXT[.9361], USD[0.69], USDT[0]		
00609688		BTC-PERP[0], ICP-PERP[0], LINK-PERP[0], USD[-1032.68], USDT[2086.110138]		
00609698		ALGOBULL[1001349.055], DOGEBEAR[3487557], USD[0.03], XTZBULL[3.4056144]		
00609699		NFT (380795705800993181/FTX EU - we are here! #284586)[1], NFT (544036380604291381/FTX EU - we are here! #284617)[1]		
00609705		BTC[0], HNT[.0340985], SECO-PERP[0], USD[2.68], USDT[0]		
00609707		USD[25.00]		
00609710		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAO[49.85834733], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOW-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY[.001], SPY-0930[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000018], TRX-20211231[0], TRX-PERP[0], USD[0.05], VET-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00609715		ALT-PERP[0], BAO-PERP[0], USD[0.00], USDT[3.71109074]		
00609716		AAVE-PERP[0], APT-PERP[0], ASD[.04687], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0227[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00061430], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[-0.00026984], ETHW-PERP[0], FTM-PERP[0], FTT[0.10333366], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC[0.07010657], LTC-PERP[0], LUNC-PERP[0], MATIC[2.38438096], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB[.00710712], OKB-20210326[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ROOK[.0008776], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[2.81], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00609717		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], OXY-PERP[0], USD[0.09], XRP-PERP[0]		
00609718		USD[0.00]		
00609721		BALBULL[0], BNBULL[0], BTC[0], COMPBULL[0], CUSDTBEAR[0], CUSDTBULL[0], DEFIBULL[0], ETHBULL[0], KNCBULL[0], LINKBULL[0], USD[0.00], USDT[0]		
00609723		SECO-PERP[0], USD[5.30]		
00609725		AKRO[1], BADGER[0], BAO[3], CHZ[1], DENT[1], DOGE[3], ETH[0], LTC[0], MATIC[1], MTA[0], PERP[0], ROOK[0], RSR[1], TRX[2.000051], UBXT[2], USD[0.00], USDT[0]		
00609727		MOB[582.44695], SOL[.00465017], USDT[1.43783494], XRP[.008094]		
00609728		BTC[0], FTT[0.00098603], LTC[0], USD[0.00], USDT[0]		
00609731		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00007126], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00041268], ETH-PERP[0], ETHW[0.00036100], FIL-PERP[0], FLOW-PERP[0], FTT[0.07690522], FTT-PERP[0], GALA[7], GMT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (370893302467628869/FTX EU - we are here! #224226)[1], NFT (432674187167420327/FTX EU - we are here! #224323)[1], NFT (473202526740699234/FTX EU - we are here! #224300)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL[0.00005], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15549.57], USDT[0.23813453], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[110880.88426052], XRPBULL[8821], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00609735		BAO-PERP[0], CREAM-PERP[0], USD[0.10], USDT[3.3328]		
00609737		BTC-PERP[0], THETA-PERP[0], USD[0.00]		
00609746	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH[-0.00011058], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.29481068], SRM_LOCKED[1.06562382], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.73], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WRX[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00609747		ATLAS[6.4266], BCH[.004], BCH-PERP[0], BTC-20210326[0], DYDX[.083017], FTT[11.02898505], FTT-PERP[0], OXY[.85259425], POLIS[.0847], RAY[.83302175], SOL[0.00200104], SOL-PERP[0], SRM[.87722], SRM-PERP[0], TRX[.770492], USD[1.44], USDT[0.00000001], WRX[.689682], ZRX[.78971]		
00609748		FTT[.02434206], FTT-PERP[0], TRX[.99962], SECO-PERP[0], USD[0.09]		
00609751		BCH[0], ETH[0], TRX[.960803], USD[0.00], USDT[0.00001275]		
00609760	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAI[0], DASH-PERP[0], DEF-PERP[0], DOD-PERP[0], DONT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.434425992], FIDA_LOCKED[10.02724025], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.37007691], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], REN-PERP[0], OMC-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[0], PEOPLE-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROUN-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[5.7626841], SRM_LOCKED[21.96187333], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00006], TRX-PERP[0], UNI-PERP[0], USD[151088.81], USDT[0.33066694], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZEC-PERP[0]		
00609763	Contingent	BNB[0], FTT[0], NFT (375391356659537018/FTX EU - we are here! #246851)[1], NFT (377515768058612916/Singapore Ticket Stub #1317)[1], NFT (417381396196640152/Japan Ticket Stub #1463)[1], NFT (470692328813996833/FTX EU - we are here! #247012)[1], NFT (558748103396810012/FTX EU - we are here! #247004)[1], SRM[2.90257704], SRM_LOCKED[25.92913325], USD[0.00], USDT[0]		
00609770		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00609771	Contingent	1INCH-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BLT[28244], BNB[.0001178], BNB-PERP[0], BTC[0.00006462], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CQT[54288], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.03199479], ETH-PERP[0], ETHW[0], EUL[.07055], FLOW-PERP[0], FTT[0.06971320], FTXDX-YERP[0], GAL[.0522], GAL-PERP[0], GENE[.03359068], GST-PERP[0], HMT[58666665], IMX[.06666666], LTC[.0506114], LUA[65.68286498], LUNA2[0.00638995], LUNA2_LOCKED[0.01490989], LUNC-PERP[0], MEDIA[.0093388], OP-PERP[0], RAY-PERP[0], SLRS[.47506], SOL[.001], SOL-PERP[0], SUSHI-PERP[0], TONCOIN[.01702367], TONCOIN-PERP[0], TRU-PERP[0], TRX[.044393], USD[7.17], USDT[1.31256939], USTC[.904529], USTC-PERP[0], WAVES-PERP[0]		
00609773		FTT[1.399734], TRX[.998395], USD[0.71801503]		
00609774		USD[25.00]		
00609782		BNB[0], BNB-20210625[0], BTC[0], DAWN[.0319762], DAWN-PERP[0], DOT-20210326[0], FTT[21.02812508], FTT-PERP[0], SOL[0], USD[1.31]		
00609785		TRX[.000001]		
00609786		USD[0.44]		
00609788		APE[.0985], TRX[.000003], USD[0.00], USDT[0]		
00609792		BTC-PERP[0], SECO-PERP[0], USD[5.77], USDT[0]		
00609793		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000049], FTT-PERP[0], GALA-PERP[0], HKD[0.00], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00609800		0		
00609801		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], RUNE[.09702], USD[.9.22], USDT[114.653033], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00609802		1INCH[0], ATOMBULL[433991.64], BNB[6.17663300], BNBULL[19.02236036], DOT[0], USD[0.10]		
00609805		MAPS[.569745], USD[0.00]		
00609806		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV[.0714], ETH[0], ETH-PERP[0], ETHW[0.00022829], FTT[55.29776], FTT-PERP[0], LOOKS-PERP[0], SOL-PERP[0], SWEAT[1.3628], TRX[.000005], USD[0.34], USDT[0.00370369]		
00609812		BADGER[.0054248], BAO[260826.435], BTC[0], RSR[6595.611], SXPBULL[172.83055153], TRX[.000002], USD[0.03], USDT[3.067406], XRPBULL[7147.975144]		
00609813	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[638.17652666], ATOM[.00007328], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.23945606], BTC-PERP[0], CBSE[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT[10.20421098], EGLD-PERP[0], ENJ-PERP[0], ETH[1.05111710], ETH-PERP[0], ETHW[1.05081950], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[5.73646244], FTT-PERP[0], GALA-PERP[0], HOLY[.0000092], KIN[1], LOOKS-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC[25512.95128467], LUNC-PERP[0], MANA-PERP[0], MATH[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], UBXT[1], USD[1948.43], USDT[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00609814		USD[0.03]		
00609824		USD[0.00], USDT[0], USDT-PERP[0]		
00609829		ETH[.00088627], ETHW[0.00088626], USDT[0.83198987]		
00609831		AUD[9.13], BTC[0.04238024], FTT[2.00000001], GBTC[0], NEXO[0], USD[0.00], USDT[0.00000001], USTC[0]		
00609836		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00609837		ETH[0], TRX[.503205], USD[0.00], USDT[0.00002670]		
00609839	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH[0.00000003], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[25.50710247], FTT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2[0], LUNA2_LOCKED[165.94653917], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (300556997733670396/FTX EU - we are here! #225745)[1], NFT (5726636458492184/FTX AU - we are here! #61769)[1], OXY-PERP[0], PUNDIX-PERP[0], RAY[.00000001], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USDT[.12.83], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00609840	Contingent	BNB[16.856228], BSV-PERP[0], BTC[0.56492184], DOT[.05476], ETH[12.9132924], ETHW[12.9132924], FTT[0.03413062], LUNA2[179.3264543], LUNA2_LOCKED[418.4283934], SHIB[11565598.2], USD[7103.55], USDT[0]		
00609843		0		
00609848		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00609852		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMC-20210625[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.00550909], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.6.62], XAUT[0.01651497]		
00609856		BAO[876.3], RAY[.9202], USD[0.01], USDT[0]		
00609858	Contingent, Disputed	BNB[0.00970518], FIDA[.9031], OXY[.599415], PERP[.0090465], TRX[0], USD[2.39], USDT[0.02222992], XRP[.46565]		
00609861	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.09282808], ETH-PERP[0], ETHW[.00053435], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.56232661], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[2.11796248], LUNA2_LOCKED[4.94191246], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA-10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00609863		ADA-PERP[590], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ[1237.71822806], DOGE-PERP[0], DOT-PERP[353.8], ETH-20210625[0], ETH-PERP[7.755], FTT[0.00050447], SOL[0.00000001], SRM[0], SRM-PERP[0], THETA-PERP[0], TRX[.8097], USD[5711.82], USDT[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00609866		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.00829531], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.35655774], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00609868		BTC[.0006215], USD[124.05]		
00609869		BTC[0], BTC-PERP[0], FTT[0.35118842], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00609882		AUD[-15.80], BTC[0.00076800], DOGE[5.1165695], FTT[0.00045609], SOL[0.00000668], USD[0.00], USDT[0.00000001]		DOGE[5]
00609883		1INCH-PERP[0], ATLAS[589.8879], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[15.358308], TRX-PERP[0], USD[0.05], USDT[0.00000001], XRP-PERP[0]		
00609888		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], NFT (374723292246546267/FTX EU - we are here! #97961)[1], NFT (394825421267946375/FTX EU - we are here! #98342)[1], NFT (421740031705317900/FTX EU - we are here! #97037)[1], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.5852475], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00609893		1INCH-20210326[0], BTC[0.00000892], DOT-20210326[0], ETH[0], ETH-20210625[0], FTT[0.05365930], KIN[0], SHIB[0], SUSHI-20210326[0], TRX[0], USD[0.00]		
00609895		BF_POINT[400], BTC[5.25385614], ETH[1.10860156], ETHW[1.10829376]	Yes	
00609900		TRX[1]		
00609903	Contingent	ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[36717621], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC[0.00001392], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[4.52], FIDA-PERP[0], FLOW-PERP[0], FTT[25.16110365], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], LDO[16912939], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00046711], LUNA2_LOCKED[0.00108994], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[0.0001805], SOL-PERP[0], STORJ-PERP[0], SWEAT[16.00896775], TRX[0.000388], USD[0.00], USDT[0.00246827], USTC[0.66123], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00609905		0		
00609906		NFT (364951784617753216/FTX EU - we are here! #69815)[1], NFT (460662169552954449/FTX EU - we are here! #69647)[1], NFT (542447006960979319/FTX EU - we are here! #69876)[1]		
00609907	Contingent	ATLAS-PERP[0], BTC[0.00007087], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], COMP[0], FTT[506.26906799], MSTR[0.00372197], SOL[5.2620743], SRM[27628149], SRM_LOCKED[159.59861468], USD[5632.49], USDT[0]		
00609910		CEL[0], MATIC[0], SNX[0], USD[0.00], USDT[0]		
00609911		FTT[98.58200035], TRX[0.000079], UBXT[80131.85848006], USDT[4.841458]		
00609912		CREAM-PERP[0], DOT-PERP[0], USD[0.06], USDT[0]		
00609917		BNB-20210625[0], COPE[2.998005], ENS-PERP[.85], ETH-20210625[0], FTT[1.7], RAY[.999335], RAY-PERP[-2], TRX[.700002], UBXT[20], USD[1.77], USDT[0.67703107]		
00609924		TRX[.000001], USD[0.07], USDT[0]		
00609928		AXS-PERP[0], BTC[.0001], OLY2021[0], SOL[.00157527], USD[2.31]		
00609930		DOGE[.00838321], EUR[0.00]	Yes	
00609932		USD[597.20]		
00609933		BNB[0.12147563], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.00000001], KIN-PERP[0], SOL[.009884], TONCOIN[1.39972], TRX-PERP[0], USD[0.35], USDT[0], XRP-PERP[0]		
00609934		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[75661], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00010001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[.089919], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03923475], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0.0000001], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[.067282], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.03621318], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.54], USDT[0.00000001], YET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00609939		BTC[.00000114], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00609943		BAO-PERP[0], USD[0.00], USDT[0]		
00609946	Contingent	APE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00003000], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[15823488], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS[0.0000001], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00306359], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00900000], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000848], UNI[0.80450113], USD[4.21], USDT[0.00965817], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00609948		FTT[0.34484953], USD[0.00], USDT[1.77462438], XRP[0.39196998]		
00609950		BNB[0.00000001], ETH[0], LTC[0], MATIC-PERP[0], SOL[0], TRX[0.42086065], USD[0.00], USDT[0.00000001]		
00609951		BTC[0], BULL[1.76107764], ETHBULL[0], FTT[.0622], LTCBULL[0.76549106], USD[6.19], USDT[.00005629]		
00609953		BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[-0.13], USDT[.30923092]		
00609957		BAO[968.65], BNB[.00566716], USD[0.02]		
00609958		RUNE[0], USD[0.00], USDT[0]		
00609959	Contingent	ATOM-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009132], REEF-PERP[0], SLP-PERP[0], SOL[.00000001], USD[0.02], USDT[0.20989482], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00609960		ADA-PERP[0], AGLD[212.86076253], BAND[0], BNB[0], BNBULL[0], BTC[0], DOGE[0], FTT[1.84073578], HBAR-PERP[0], HXRO[0], MKR[0], SOL[0], USD[0.00]		
00609977		USD[0.00]		
00609978		ALGO-PERP[0], AUDIO-PERP[0], SAND-PERP[0], USD[-0.01], USDT[.66030928]		
00609982		USD[8.37], USDT[0.96468136]		
00609986		AVAX-PERP[0], AXS-PERP[0], BAO[131974.92], BTC-PERP[6.3353], ETH-PERP[0], FTT[149.0045235], LTC[.00216], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], SOL[48.74731702], USD[-79214.21], USDT[4.18439315], USTC-PERP[0], XRP-PERP[0]		
00609989		USD[1187.32]		
00609993		0		
00609995		NFT (412448332264959892/FTX EU - we are here! #215923)[1], NFT (522959803746802627/FTX EU - we are here! #215833)[1], NFT (574448635961406269/FTX EU - we are here! #215945)[1]		
00609998	Contingent	ASD[0], BNB[0.00539071], BTC[0.00009075], ETHBULL[0], FIDA[.0091608], FIDA_LOCKED[.05832377], FTT[420.09002442], TSM-20210625[0], USD[0.02], USDT[0]		
00610000		BCHBULL[252.7503396], USD[4.05], USDT[0.08580623]		
00610003		TRX[.000001], USD[0.00], USDT[0]		
00610005		CREAM-PERP[0], GARI[.000025], STG[.00011501], USD[0.00], USDT[2.99834275]		
00610006		SECO-PERP[0], USD[3.05]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00610189		NFT (408382383752195572/FTX EU - we are here! #83479)[1], NFT (426536675125754720/FTX EU - we are here! #61872)[1], NFT (524358982371477657/FTX EU - we are here! #82057)[1]		
00610191		USD[1164.460229]		
00610192		DOT-PERP[0], FTT[0.08002396], LINK[17.2884955], MAPS[.70607], MATIC[9.18205], MATIC-PERP[0], USD[3.00], USD[0]		
00610205		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.4047], USD[5.38]		
00610206		SECO-PERP[0], USD[0.50]		
00610207		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00673609], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.0000002], USD[16.89], USD[18.31501865], USTC-PERP[0], XRP[0]		
00610208		DOGE[49], USD[0.00], USD[0.03247085]		
00610209		AKRO[0], ALPHA[0], AMPL[0], ASD[0], BNB[0], BRZ[0], BTC[0], CAD[0.00], CHZ[0], CREAM[0], DMG[0], DOGE[0], ETH[0], ETH-PERP[0], FRONT[0], FTT[0.050365880], KIN[0], LTC[0], MTA[0], OKB[0], RAY[0], REN[0], ROOK[0], SHIB[0], SLPI[0], SNX[0], UNI[0], USD[0.00], USD[0.00001148], YFI[0]		
00610211		AGLD[0], ALICE[0], ALPHA[0], AMPL[0], APE[0], ATLAS[0.00000002], AUDIO[0.00000001], AXS[0.00000003], BADGER[0], BAND[0], BAO[0.00000001], BIT[0], BLT[0], BNB[0.00000001], BNB-PERP[0], BTC[0], C98[0.00000002], CHR[0.00000001], CLV[0.00000001], CONV[0], DENT[0], DMG[0], DOGE[0.00000002], ENJ[0], ETH[0.12864954], ETHHEDGE[0], FIDA[0.00000001], FTM[0], FTT[42.32659419], HNT[0], HOLY[0], ICP-PERP[0], KIN[0.00000001], LEQ[0.00000001], LINA[0], LINK[0.00000002], MATIC[0.00000002], MNGO[0.00000001], MTA[0], MTL[0], NFT (349621927650976875/Classic Chicken #1)[1], NFT (484818151303503159/Classic Chicken #2)[1], OKB[0], POLIS[0.00000001], RAMP[0], RAY[0.00000001], REEF[0], REN[0], ROOK[0], RUINE[0], SAND[0.00000004], SECO[0], SHIB[0], SLRS[0], SNX[0], SOL[0.00000004], SPELL[0], SRM[0.00000001], STEP[0.00000001], STMX[0], SUSHI[0.00000001], SXP[0], TONCOIN[0], TRU[0.00000001], TRX[0.00078003], TRXBULL[0], TULIP[0.00000001], UNI[0.00000001], USD[0.00], USD[0.00000005], WRX[0], XRP[0.00000001]		
00610212		BNB[0], BTC[0], USD[0.00], USD[0]		
00610217		0		
00610218		0		
00610222		BNB[0], BTC[0.24720641], ETH[0], HKD[0.00], SAND[0], USD[0.00], USD[0]		
00610224		AUD[50.00]		
00610226	Contingent	APE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], DAI[.00552489], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FIL-PERP[0], GMT-PERP[0], HBAR-PERP[0], LUNA2[0.13029358], LUNA2_LOCKED[0.30401836], LUNC[2179.45539898], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL[.99982], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[0.06], USD[0.00869239], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00610227		EUR[0.92], MTA[.00000001], TRX[.000002], USD[0.10], USD[0], XRP[0.77586753]		
00610229		OMG-20211231[0], USD[2.59], XRP[.5044], XRP-PERP[0]		
00610230		BTC[0.00519867], CREAM[.0399734], DOGE-PERP[0], LINK[2.75128930], LINK-PERP[0], MAPS[50.80184969], RAY[.00045662], SNX[0], SNX-PERP[0], SOL[1.10239053], SRM[7.9981], SRM-PERP[0], USD[0.67], USD[0], XRP[.94409], XRP-PERP[0]		
00610232		BEAR[0], BNB[0], BULL[0], CHZ[0], COIN[0], ETHBEAR[0], USD[1.06], USD[0], XRPBULL[0]		
00610233		0		
00610234		COPE[323.9491], DOT-PERP[0], ETH[.00062831], ETHW[.00062831], STEP-PERP[0], USD[0.01], USD[0.00561578], XRP-PERP[0]		
00610242		FTT[.09298558], USD[0]		
00610248		KIN-PERP[0], SECO-PERP[0], USD[0.37], USD[0]		
00610253		ASD[9025.5], BAO[3913290.48315743], CONV[64172.03084201], DMG[0], EMB[5758.41663552], HGET[313.2630839], HOLY[82], HXRO[2322], IMX[313.50000000], LUA[20096.49644262], MAPS[747], MBS[1411.83792996], MEDIA[9.78811148], MER[189.60009105], MTA[1741.35051277], OXY[909.62530885], RAY[138.53554177], SNY[1860.74642563], STEP[5478.72986817], UBXT[48383.62336648], UMEE[3061.18166717], USD[0]		
00610256		AXS-PERP[0], BNB[0.00000003], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT[0], LTC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0]		
00610257		FTT-PERP[0], KIN-PERP[0], RAMP-PERP[0], SRM-PERP[0], USD[0.00]		
00610265	Contingent, Disputed	BTC[0.00003203], NOK[3.99924], USD[5.25]		
00610269		MATH[.086415], TRX[.000004], USD[0.00]		
00610270		DOGE[1], MATIC[2], SXP[1], USD[0.00], USD[0]		
00610274		BTC[0], ETH[0], GBP[0.00], KIN[1], MANA[2.53421416], TRX[0], USD[0.00]	Yes	
00610275		BTC-PERP[0], SECO[0], SECO-PERP[0], USD[0.00], USD[0]		
00610276		BTC[0.00000253], BTC-20210326[0], BTC-20210924[0], ETH[.00034518], ETHBEAR[508000000], ETHW[.00034518], OMG[.35528327], USD[662.39]		
00610278		SECO-PERP[0], USD[0.00], USD[0]		
00610280		ETH[.00098689], ETHW[.00098689], USD[0.00], XRP[.30825]		
00610281		BOBA[6.499145], OMG[6.499145], RAY[5.99601], USD[18.85]		
00610282		BNB[5.0969878], BNB-PERP[0], ETH[0], ETH-PERP[0], LTC-20210625[0], USD[0.00], USD[635.06000000]		
00610289		EUR[0.00]		
00610292		BTC[0.00001546], GST[.01], TRX[.000001], USD[0.00], USD[0]		
00610293	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BNB[0.00012548], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], HOOD[.00000001], HT[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[1.00032050], SRM_LOCKED[5.95731528], SRM-PERP[0], STEPI[0], STEP-PERP[0], UBXT_LOCKED[83.4770469], USD[0.00]		
00610295		0		
00610296		TRX[.000003], USD[0.66], USD[2.98208149]		
00610299	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00610300		BTC-PERP[0], BULL[0], COMPBULL[9.993], DEFIBULL[1.00002], DOGE-PERP[0], GRTBULL[170.94394], KNCBULL[49.965], MKRBULL[.09993], SOL[0], SUSHIBULL[50964.3], SXPBULL[10026.875], UNISWAPBULL[.09993], USD[0.01], VETBULL[12.0012], XRPBULL[0]		
00610307		ETH[0], SOL[0]		
00610308		EUR[1.00]		
00610310		BNB[0.00752309], BULL[0], ETH[0.00017461], ETHBULL[0.00000001], ETHW[0.00017461], FTT[0], GALA[777.38073305], USD[6309.19], USD[0]		USD[270.01]
00610313		0		
00610315		BNB[.0087616], BNB-20210625[0], BNB-PERP[0], DYDX-PERP[0], FTT[.01511518], OMG-20211231[0], USD[5.06], USD[0.00862998], USD[0]		
00610316	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00610319		DOGE[4.06278514]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00610459		AKRO[1], SOL[12.79339763], USD[0.00]	Yes	
00610460		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[1290], ATOM-PERP[0], AVAX[9.2], BIT[176], BNB[0], BTC[0.00765031], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[5], EGLD-PERP[0], ENJ[3], EOS-PERP[0], ETH[0], FTM[2], FTT[25.74950794], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[2150], NEO-PERP[0], REN[6], REN-PERP[0], SOS[22400000], SUSHI[37.5], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00004], UNI[2], UNI-PERP[0], USD[17.73], USD[0.00750569], XTZ-PERP[0]		
00610461		FTT[0], USD[0.00], USD[0]		
00610466		BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], RAY-PERP[0], USD[0.29]		
00610474	Contingent	BTC-PERP[0], ETH-PERP[0], GST-PERP[0], LUNA2[1.02956666], LUNA2_LOCKED[2.40028117], LUNC[224300.74627869], SOL[.0048795], TRX[10807.000777], USD[0.74], USD[0.00385784], USD[.00029588], ETHW[0.00029587], LUA[.0255], TRX[.000001]	Yes	
00610476		DOGE[95.8465036], ETH[.00008855], ETHW[.00008855], EUR[0.00], FTT[9379104], KIN[1], MATIC[0], USD[0.00]	Yes	
00610485		BTC[0.01082873], CEL[1], FTT[25], SOL[6.06172591], USD[0.00], USD[0.00020768]		BTC[.010069]
00610486		BOBA[.00000023], CHZ[1419.006], EUR[0.00], OMG[0.00000023], UBXT[20325.18045], USD[0.00], USD[0.00008816]		USD[.00008]
00610494	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000012], GAL-PERP[0], HNT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SRM[.0000547], SRM_LOCKED[.00022261], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.001555], TRX-PERP[0], USD[1.31], USD[1.31289952], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00610496	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BOBA[0], BTC[0], BTP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GARI[0], LTC-PERP[0], LUNA2[0.00112279], LUNA2_LOCKED[0.00261984], LUNC[244.49], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.07], USD[0.00000001], USTC-PERP[0]		
00610497	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00908485], TRX-PERP[0], USD[-3.82], USD[5.13022441]		
00610499		FTM-PERP[0], USD[-0.38], USD[.585075]		
00610501		GODS[.00003291], KIN[2], USD[0.00]	Yes	
00610503		0		
00610510		AVAX-PERP[0], BCH-PERP[0], BTC[0.00000482], BTC-PERP[0], COIN[0.00000001], CRO-PERP[0], CVC-PERP[0], ENJ-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], ZIL-PERP[0]		
00610511		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000179], TRX-PERP[0], USD[-4.23], USD[18.97324927], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00610512		BTC[0.00461246], BTC-PERP[0], DOGE-PERP[0], ETH[.125], ETHW[.125], USD[684.15], USD[0]		
00610521		ETH[0]		
00610522		1INCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.03895055], ETH-PERP[0], ETHW[.03895055], FTT[2.23292575], FTT-PERP[0], MATIC-PERP[0], RAY[12.95399093], RUNE-PERP[0], TRX[.000002], USD[0.41], USD[0]		
00610526		NFT (319807919695149538/FTX Crypto Cup 2022 Key #7393)[1], NFT (421044544455402814/FTX EU - we are here! #151690)[1], NFT (451297120809172704/FTX EU - we are here! #152489)[1], NFT (492994137946640371/The Hill by FTX #26432)[1], NFT (527163146300596427/FTX x VBS Diamond #236)[1], NFT (540832584798462316/FTX EU - we are here! #152234)[1], TRX[1.000001], USD[0.01], USD[0.00858427]	Yes	
00610530		MAPS[.49517], TRX[.866449], USD[1.27]		
00610534	Contingent	ALGO-PERP[0], BNB-PERP[0], BTC[0.00008011], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05964331], FTT-PERP[0], SOL-PERP[0], SRM[5.95361858], SRM_LOCKED[25.14633204], TRX[324107], TRX-PERP[0], USD[1.29], USD[2.05871095], XRP[.7394]		
00610541		1INCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], USD[0]		
00610542		ADA-PERP[0], AVAX-PERP[0], DOGE[0], OKB-PERP[0], USD[-0.04], USD[.041722]		
00610543		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], STMX[6.2654376], SUSHI-PERP[0], TRU-PERP[0], USD[5.06], XLM-PERP[0], XRP[.09507401], XRP-PERP[0], ZEC-PERP[0]		
00610544		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], DOGE-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.01487592]		
00610555		ADA-20211231[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV[.81], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
00610556		AAVE[0], BTC[0.00000168], COPE[0], DOGE[0], ETH[0.00009709], ETHW[0.00009709], MATIC[.0000066], SOL[0.00018378], SRM[0], STEP[0], USD[0.00], USD[0.00002490]	Yes	
00610559		ASC[23.96755525], COPE[77.33610217], EUR[0.00], KIN[1], SHIB[1677818.0563691], STEP[31.73857042]		
00610564		AAVE-20210625[0], BNB[.00548858], BTC[.0006], DOT-20210625[0], USD[0.01], USD[8.23491127]		
00610570		USD[.004316]		
00610576	Contingent	ASD[0], BAO[3], CHZ[0], CROC[0], DOGE[0], ENJ[0], ETH[0], EUR[2601.36], FTM[0], GALA[0], HOLY[1.00244123], KIN[0], LTC[0], LUNA2[0.00245358], LUNA2_LOCKED[0.00572502], LUNC[534.27244023], MANA[0], MATIC[0], SHIB[0], SOL[0], TRX[2], UBXT[1], UNI[0], XRP[0]	Yes	
00610578		USD[0]		
00610581		BAO[961.5], USD[0.01]		
00610582		RAY[.073], TRX[.000005], USD[0.00]		
00610584		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (35693362404298587/FTX AU - we are here! #37676)[1], NFT (482324074095770702/FTX AU - we are here! #56800)[1], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00610586		1INCH[0], AKRO[2], ALPHA[0], ASD[0], ATLAS[.00156361], AUDIO[0], AURY[.00001675], BAO[9], BCH[0], BNB[0], BTC[0.00146663], CHR[3.90597425], CHZ[0], CQT[0], CRV[0], DMG[0], DOGE[0], EUR[10.48], FRONT[0], FTM[0], HGET[0], HNT[0], HOLY[0], IMX[.72662587], KIN[6], LINA[0], LINK[0], MATH[0], MATIC[0], MOB[0], OMG[0], PERP[0], REN[0], ROOK[.00000039], RSR[0], SAND[0.00001663], SHIB[0], SKL[0], SOL[0], STMX[0], SUN[.000000001], SUN_OLD[0], SXP[0], UBXT[0], UNI[0], XRP[0]	Yes	
00610591		AKRO[1], BAO[1], NFT (288973065117279348/FTX EU - we are here! #190704)[1], NFT (291837097947339146/FTX EU - we are here! #190507)[1], NFT (424777648178905359/FTX EU - we are here! #190601)[1], NFT (473197408822984283/The Hill by FTX #23776)[1], USD[0.00], USD[0.00000506]		
00610598		SRM[8.13373788], USD[-0.01], USD[4.50625178]		
00610599		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
00610602		RUNE[8.994015], USD[0.00], USD[11.61059975]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00610605		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[.0850375], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SECO-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.17], USD[0.000000011], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00610609		AKRO[152.7835712], BAO[30827.12435573], CONV[1089.09040502], CUSD[512.06619299], DENT[11216.6247618], DMG[119.32302169], GBP[0.00], HUM[21.05620918], JST[9.53222822], KIN[1577599.50160634], KSOS[1000.470221], LINA[81.95006164], LUA[10.9348525], ORBS[9.48311542], REEF[247.42053901], RSR[123.4572607], SHIB[1467902.38691469], SOS[1062218.47784667], STMX[110.77552281], SUN[169.2766446], TRX[204.36826463], TRYB[10.82984733], UBX[1171.40326925], USD[0.00]	Yes	
00610618		ETH[.00000001], FTT[0], NFT (294253600650040578/FTX EU - we are here! #185439)[1], NFT (354910554571690957/Medallion of Memoria)[1], NFT (442075052621854965/Medallion of Memoria)[1], NFT (473763369603743955/FTX Crypto Cup 2022 Key #15226)[1], NFT (492343842318175758/FTX EU - we are here! #185355)[1], NFT (530031776174731764/FTX EU - we are here! #185424)[1], NFT (550074180553842152/The Reflection of Love #533)[1], NFT (568014748842786010/The Hill by FTX #8058)[1], TRX[263172], USD[0.00], USD[0.00000001]		
00610620		NFT (459287437782260723/FTX EU - we are here! #270067)[1], NFT (558868942334424066/FTX EU - we are here! #270062)[1], NFT (567202546940906782/FTX EU - we are here! #270065)[1]		
00610622		BAO[53964.09], USD[0.14], XRP[.35]		
00610623	Contingent	11NCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009548], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00336720], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00610626		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFII-PERP[0]		
00610628	Contingent	LUNA2[0.09237642], LUNA2_LOCKED[0.21554499], LUNC[20115.161017]		
00610631		ASD-PERP[0], BAO-PERP[0], BTC-PERP[0], DOT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.47], USD[0], ZEC-PERP[0]		
00610632		FTT[0.34789443], POLIS[1161.07788072], SOL[0], TRX[.000001], USD[0.00], USD[0]		
00610637		LTC[.00837075]		
00610641		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP[.02532304]		
00610646		BAO-PERP[0], USD[0.00], XRP[0]		
00610647		USD[0.00], USD[0]		
00610648		BTC-PERP[0], EOS-PERP[0], FTT-PERP[0], SOL[0], USD[0.65], USD[0.72421528]		
00610649		BTC-PERP[0], FTT-PERP[0], USD[1.60], USD[0]		
00610650		USD[25.26], USD[3.903981]		
00610651		MEDIA[.002634], SXP[.07], USD[1.15]		
00610652		11NCH[2.04833952], BAO[2], BNB[0.04489072], KIN[1], MOB[1.0653004], SHIB[3210416.20386968], TRX[1], YFI[0.00126710]		
00610654		BT[.00065823], COMP[0.00007196], DAI[.00000001], ETH[0], FTT[0.94583336], HXRO[.279], IMX[.000274], LINK[.005], OMG[6], ROOK[0], SUSHI[.00000001], TRX[.000232], USD[0.01], USD[0]		
00610658		BF_POINT[500], USD[33.34]		
00610661		BNB[.009], FTT[.05366569], USD[0.00]		
00610668		TRX[.535597], USD[0.00]		
00610669		AGLD-PERP[0], ALGO-PERP[0], ATLAS[4.04], ATLAS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000099], C98-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.0168536], FTM-PERP[0], ICP-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN[.00000001], KIN-PERP[0], LUNC-PERP[0], MAPS[.50349], MAPS-PERP[0], MATIC-PERP[0], POLIS[.0886], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUN[.00003473], TRX[.05185511], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00610672		ADA-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MER-PERP[0], MTL-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[0.09], XRP[.00172998]		
00610673		AKRO[3], BAO[30], DENT[3], DOGE[0], ETH[.00000001], EUR[0.00], INTER[31.15030452], KIN[2], RSR[1], TRX[2], UBX[3], USD[0.00], USD[0.00000001], XRP[0]	Yes	
00610674		ADA-PERP[0], SECO-PERP[0], USD[2.75], USD[19.46539977]		
00610677		AVAX-PERP[0], BNB-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], USD[0.00], USD[0]		
00610680		MOB[0], SUSHIBULL[1485.28301551]		
00610681		11NCH-PERP[0], BTC[0.00772992], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF[0], SUSHI-PERP[0], TRX[0.00000600], TRX-PERP[0], USD[0.00], USD[0.00011063], VET-PERP[0], XRP-PERP[0]		
00610685		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], KNC-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[7.55], USD[0], WAVES-PERP[0], YFII-PERP[0]		
00610686		SECO-PERP[0], USD[0.47]		
00610689		BNB[.009], FTT[6.39667196], USD[0.01], USD[1.83584225]		
00610691		NFT (500519260293355414/FTX EU - we are here! #167573)[1], USD[25.00]		
00610697		11NCH-PERP[0], ASD-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-20210326[0], LOOKS[20], LOOKS-PERP[0], RAY[18.87907382], RAY-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[5.50], USD[11.23893600]		
00610701		AUD[0.97], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[0], MATIC-PERP[0], OXY-PERP[0], SHIB[95345], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], USD[126.67], USD[0], VET-PERP[0]		
00610703	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT[0.00790907], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-20210625[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210625[0], TRX[0.00070610], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.83657931], XLM-PERP[0], XTZ-20210625[0]		
00610705		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[1.35], USD[0]		
00610706		MAPS[.4939], SECO-PERP[0], USD[0.39], USD[0]		
00610707		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], USD[0.00]		
00610710		ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], RAY[0], USD[0.50], USD[0]		
00610711		ALGO-PERP[0], DOT-PERP[0], LUNC-PERP[0], USD[0.00]		
00610722		USD[0.00]		
00610723		BT[0], USD[.8125]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00610725		ROOK[5.006493], USD[176.1665]		
00610727		BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], GRT-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00610728		BAO[5], DENT[1], DOGE[247.74465744], ETH[.04760264], ETHW[.04701397], EUR[0.00], KIN[7], LTC[.08963761], REEF[466.66253132], SHIB[277.31296758], SOL[.06267802], TRX[4.00679837]	Yes	
00610732		0		
00610733		NFT (360263751980814545/FTX Crypto Cup 2022 Key #10546)[1], NFT (442131447015732466/The Hill by FTX #20374)[1]		
00610736		BTC[0], USD[0.00], XRP[0.64963864]	Yes	
00610737		BTC[0], ETH[0], FTT[25.58204024], LTC[0], SOL[0], STETH[0], USD[0.00], USDT[0]	Yes	
00610743		AVAX[0], BTC[0], ETH[0], SNX[.00000001], USD[0.00]		
00610744	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00610746		COPE[.9993], FTT[0.00071631], USD[0.83]		
00610747		AKRO[792.75573001], ATLAS[508.28502192], BAO[25], BF_POINT[100], CRO[221.48516759], DENT[1], ETH[.00000001], GALA[60.17780188], GRT[168.19013431], KIN[24], RAMP[270.9549802], RSR[3], SLP[1954.13887561], STMX[2882.19747589], TRX[5], UBXT[5], USD[0.00], USDT[.00009546]	Yes	
00610750		AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], FIL-PERP[0], FLOW-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00610752		SHIT-PERP[0], USD[43.87]		
00610760		BEAR[243.68], BULL[0.00000113], DOGE[5], EUR[0.00], USD[0.00]		
00610762		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], XLM-PERP[0]		
00610765		ETH[6.33412024], ETHW[6.33412024], EUR[0.75], FTT[46.94066817], USDT[-1.22373535]		
00610769		BCHBULL[12230.3857722], SHIB-PERP[0], TRX[.000001], USD[-0.78], USDT[0.78258950]		
00610772		BNB[0], BRZ[.68108], SUSHI[0.00595065], TRX[.000003], USD[0.00], USDT[0]		
00610775		AAVE[.0090785], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.91983044], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT[14.59763195], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR[8.6206], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.76], WAVES-PERP[0], WRX[.68498], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00610776	Contingent	ATLAS[1.68868175], BTC[0], FTT[.05859857], POLIS[.07774018], SRM[7.35345103], SRM_LOCKED[30.08654897], USD[0.24]		
00610780		CRO[4145.53837060], ETH[6.86474376], ETHW[6.86474376], FTT[0], NFT (539707779206815639/FTX Moon #460)[1], NFT (553658454181200931/FTX Night #450)[1], SOL[89.08607053], USD[13.10], USDT[0]		
00610783		BTC[.00002471], BTC-PERP[0], DOGE[5], ETH-PERP[0], FTT[4.20701272], SOL[.00986094], USD[2.20], USDT[0]		
00610786		USD[0.00], USDT[0]		
00610787		BNB-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
00610788		BAO[53962.2], USD[1.46], XRP[.05]		
00610796		BTC[.0012], BTC-PERP[0], USD[-15.62]		
00610797		RAY[1.18468834], USD[0.01]		
00610798		BRZ[.9489], SECO-PERP[0], USD[123.02], USDT[0]		
00610799	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF[9.7777], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXPI[.091982], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]		
00610802		SECO[.8931], USD[0.00]		
00610803	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0313[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK[0.07394526], LUNA2[0.31910588], LUNA2_LOCKED[0.74458039], LUNC[7617.60219314], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEXO[.91735], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00228232], SOL-PERP[0], SRM[3.87315001], SRM_LOCKED[34.60789471], SRM-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.13], USDT[-0.54777114], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00610804		FTT[0], SOL[.00000001], TRX[.000156], USD[0.00], USDT[0.56554794]		
00610807		NFT (328192951789155374/FTX EU - we are here! #186790)[1], NFT (430975655678434470/FTX EU - we are here! #188390)[1], NFT (472215617150657045/FTX EU - we are here! #186738)[1]		
00610809		AUD[0.00], FRONT[1], PUNDIX[.001], TOMO[0], TRX[1]		
00610810		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.18466992], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.739482], NEO-PERP[0], ROOK-PERP[0], SHIB[3097830], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRXBULL[4.666731], TRX-PERP[0], UNI-PERP[0], USD[2.98], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[.04906563]		
00610820		ALEPH[0], AMC[0], AUD[0.00], BTC[0], ETH[0], FTM[0], FTT[0], IMX[.01557294], KIN[0], MATIC[0], MOB[0], RAY[0], RSR[0], SOL[0], TULIP[0], USD[0.00], USDT[0], XRP[0]	Yes	
00610825		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-0930[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BNB-PERP[0], BTC[0.00000028], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-0930[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], ENS-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-0930[0], FIL-0930[0], FTT-PERP[0], GAL-PERP[0], GRT-0930[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MMGO-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-0930[0], YFI-PERP[0]		
00610831		NFT (467966960850642531/The Hill by FTX #21381)[1], TRX[.000001], USD[0.00], USDT[0]		
00610832		SECO-PERP[0], USD[0.00], USDT[0.00000015]		
00610835		ATLAS[3539.3274], POLIS[4.499145], USD[81.13], USDT[0]		
00610836		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00182982]		
00610839	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00491661], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.005444], TRX-PERP[0], USD[0.00], USDT[5.12239335], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00610840		BNB[0], DOGE[232.16398595], ETH[0], FTT[25], TSM[0.00380488], USD[0.12], USDT[0]		DOGE[229.732563], USD[0.13]
00610843		BADGER[1.44903575], USD[27.19], USDT[0]		
00610844	Contingent	FTT[.08537], LUNA2_LOCKED[49.2092979], LUNC-PERP[0], USD[0.00], USDT[0], USTC[385]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00610846	Contingent	AAVE-PERP[0], ADABULL[.00002], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[5.8834765], ATOM[.006909], ATOM-PERP[0], AUDIO[.5552], AVAX[.08], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002287], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ[6.1147375], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGEBULL[.0004], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ETH[0.00119301], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00119300], EUR[0.00], FTM-PERP[0], FTT[25.35439251], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LUNA2[12.44169165], LUNA2_LOCKED[29.03061384], LUNC[8.09], LUNC-PERP[0], MANA[.4525485], MATIC-PERP[0], MINA-PERP[0], MKR[0], NEAR[.09], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00974438], SOL-PERP[0], SRM-PERP[0], SUSHI[0.13986711], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UBER-0930[0], UNI-PERP[0], USD[.2217.43], USDT[2671.04269900], XTZ-PERP[0]		
00610849		1INCH[481.09192487], ATOM[.0.01314705], HT[110.33799101], USD[0.43], USDT[0.46700499]		1INCH[476.045627], HT[107.173166], USD[0.42]
00610852		BAO[1], BCH[0.00471725], BNB[0], BTC[0], CEL[1.50086043], DENT[1], ETH[.01753957], ETHW[.01732053], FTT[0.32961898], KIN[3], MATIC[13.80201115], TRX[.002331], UBXT[1], USD[567.94], USDT[0]	Yes	
00610853		DOGEBULL[0], GRTBULL[978.10434], TRXBEAR[7], USD[166.95], XRPBULL[4512.05652]		
00610854		AUD[0.00], FTT[0.00000223], USD[0.00]		
00610855		BNB[5.41057840], BTC[0.00100000], ETH[3.22204499], ETHW[3.20607566], EUR[74.47], USD[25.72], USDT[76.88781612]		ETH[3], EUR[72.91], USD[25.00], USDT[75]
00610859		AKRO[2], BAO[15], DENT[1], GBP[0.00], GMT[1.07209048], KIN[11], SOL[.71311084], TRX[5], UBXT[3], USD[0.00]	Yes	
00610861		BNB[.009], ROOK[.03499335], USDT[0.45288552]		
00610863		FTM-PERP[0], FTT[.09846], MNGO[9.748], SHIB-PERP[0], THETA-PERP[0], TRX[.200001], USD[-0.02], USDT[0.92000001]		
00610865	Contingent	BAO[649], LUNA2[0.00604941], LUNA2_LOCKED[0.01411530], USD[0.01], USDT[13.61567264], USTC[0.85632399]		
00610867		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
00610869		BNB[.00793488], BTC[0.00008829], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], USD[4.69], USDT[0]		
00610872		BTC[.00006469], TRXBEAR[736], TRXBULL[.009368], USD[0.01], XRPBEAR[92.8], XRPBULL[53.48477]		
00610873		BTC[0], DOGE[.00000001], LTC[0], SXPBEAR[803.0922668], USD[0.00], USDT[0]		
00610877		USD[0.00], USDT[0]		
00610882		APE[.096257], BTC[.0000981], FTT[0.05040685], LOOKS[.9544], USD[0.00], USDT[0.57661924]		
00610888		BTC-PERP[0], RAY-PERP[0], USD[0.21]		
00610891		BAO-PERP[0], SECO-PERP[0], USD[-0.01], USDT[0.00568059]		
00610893		BNB[.00000641], BTC[0], DOGE[1618.97869528], ETH[.00000425], FTT[12.09020649], USD[8.02], USDT[0]	Yes	
00610895		FTT[20.75444225], GBP[0.00], SOL[6.28322547], SUSHI[0], USDT[0]		
00610897		PERP[.0625795], USD[7.52]		
00610898		BTC-PERP[0], RAY-PERP[0], USD[0.54]		
00610904		BTC[.00009616], ETH[.00025357], ETHW[0.00025356], KIN[9780.55], KIN-PERP[0], USD[25.58]		
00610906		USD[0.03], USDT[0]		
00610921		BNB[.00013286], ETHW[0], KIN[2], NFT (298212019518565651/The Hill by FTX #25732)[1], USDT[0.00000617]	Yes	
00610922		ETH-PERP[0], RAY-PERP[0], USD[0.24]		
00610926		DOGE[0.56415277], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00009595], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USDT[0]		DOGE[.550068]
00610927		ALPHA-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00610929		ALGO[49.172], BNB[0], ETH[0], HT[0], MATIC[0], NFT (399998164902559796/FTX EU - we are here! #31025)[1], NFT (438190829134874712/FTX EU - we are here! #31375)[1], NFT (455464674706075053/FTX EU - we are here! #31536)[1], SOL[0], TRX[0], USD[0.07], USDT[0.68956118]		
00610930		SECO-PERP[0], USD[0.55]		
00610931		BNB[0], BNBBEAR[0], BNBBULL[0], RAY[0], USD[0.00], XRP[0], XRPBULL[0]		
00610934		BTC-PERP[0], COIN[0.00618860], COPE[24602.046482], ETH[.514], ETHW[.514], EUR[0.00], FTT[0.46529973], HT[0], KIN[5005819.28], OKB[0], RSR[0], STG[4584.94397593], TRX[0], USD[78.38], USDT[0]		
00610935		SECO-PERP[0], USD[0.00], USDT[0]		
00610941		BTC-PERP[0], ETH-PERP[0], USD[2.54]		
00610944		BCH-PERP[0], DOT-PERP[0], FTT[.00497922], SNX-PERP[0], USD[0.00], USDT[0.00000001]		
00610945		BTC[0.02418877], CEL[50], ETH-PERP[0], SOL-PERP[0], USD[0.00]	Yes	
00610949		AAVE[.65718471], ALPHA[0], ASD[0], AUDIO[0], AURY[0], AVAX[.48717711], BAO[7191.87945273], BAT[0], BICO[1.23536614], BTC[0], CHR[0], DENT[0], DOGE[0], EUR[0.00], FIDA[0], FRONT[0], GODS[0], GOG[1.39268503], GT[0], HNT[0], KIN[2], KNC[0], LINA[0], MATH[0], MATIC[0], MKR[0], MOB[0], MTA[0], NPXS[0], OMG[0], OXY[0], PERP[0], RAMP[0], RSR[1], RUNE[0], SAND[0], SECO[0], SOL[0], SRM[0], STARS[.59709474], STEP[0], SUN_OLD[0], SXPI[0], TONCOIN[0], TRYB[61.09874394], UBXT[0], USD[0.00], WAVES[0], WRX[0]		
00610950		AURY[9], MAPS[.8929], USD[7.95], USDT[.00136779]		
00610951		BAO[1], CRO[1106.49186701], USD[0.08]	Yes	
00610956		ETHBULL[0.00058961], MATICBULL[.36975395], USD[0.41], USDT[0.05241381]		
00610962		ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE[-0.00000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], SOL[.01087967], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XRP[0.00000002], XRP-PERP[0]		
00610965		ETH-PERP[0], RAY-PERP[0], USD[0.60]		
00610970		AGLD-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], POLIS-PERP[0], RAY-PERP[0], RVN-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], USD[0.05], USDT[0.06545845], VET-PERP[0]		
00610972	Contingent, Disputed	COPE[0], CREAM[0], CRV[0], ETH[0], FTT[0.04149875], MATIC[0], RAY[0], SHIB[0], STEP[0], SUSH[0], USD[0.00], USDT[0]		
00610973		TRX[.002332], USD[0.00], ZIL-PERP[0]		
00610978		CONV[145682.3056], ETH[.13331883], ETHW[.13331883], LINA[79316.1317], TRX[.000001], USD[2253.75], USDT[0]		
00610979		BCH[.00010042], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], OXY[.72392], USD[0.03]		
00610980		BNB[0], BTC[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.29592626], MATIC[0], NFT (300722405763742531/FTX EU - we are here! #65417)[1], NFT (303101407070087194/Japan Ticket Stub #1018)[1], NFT (320367133411185086/Mexico Ticket Stub #1690)[1], NFT (38818380158446576/IFTX Crypto Cup 2022 Key #891)[1], NFT (421717321042245624/Belgium Ticket Stub #624)[1], NFT (42505335111798485/FTX EU - we are here! #74848)[1], NFT (46802070553215576/Singapore Ticket Stub #1351)[1], NFT (471592443251641770/FTX AU - we are here! #63869)[1], NFT (506470699260974763/Baku Ticket Stub #2377)[1], NFT (557630922408071234/FTX EU - we are here! #74786)[1], RUNE[0], TRX[0.00000001], USD[0.00], USDT[0]	Yes	
00610985		SXP-PERP[0], USD[0.03], USDT[0], XRP-PERP[0]		
00610986		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.27]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00610988		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0606[0], BTC-MOVE-0610[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM[52534254], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[32.91], USD[T[0], YFI-PERP[0]		
00610993		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[0], RAMP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00610998		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.64], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00611000		BTC[0], ETHW[4.90765026]		
00611004		BTC[0.00002199], SOL[.00251], USD[0.25]		
00611008		APE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AURY[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GALA[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000783], USD[0.44], USD[T[0.00476038], XRP[0]		
00611014		ETH-PERP[0], RAY-PERP[0], USD[0.53]		
00611015	Contingent	ALCX-PERP[0], ALPHA[9.9982], APE-PERP[0], AVAX[0.51542889], BAO-PERP[0], BTC[0.00210736], BTC-PERP[0], CEL[.199964], COPE[2.9987778], ENJ[2.99946], ETH-PERP[0], EUR[11.07], FTT[3.89780778], FTT-PERP[0], GMT[2], HOLY-PERP[0], LINK-PERP[3], LUA[963.74608673], LUNA2[0.00292188], LUNA2_LOCKED[0.00681773], LUNC[636.2465514], RAY[2.32178942], RAY-PERP[0], SOL[1.50362452], SOL-PERP[0], SRM[7.07753176], SRM_LOCKED[0.0657332], STEP[5.9963334], STEP-PERP[0], SXP[13.9929287], TOMO[10.9988651], TRX-PERP[0], USD[14.01], USD[T[0.48051109], WAVES[.49991], WAVES-PERP[0], YFII-PERP[0]		AVAX[.499928]
00611016		0		
00611020	Contingent, Disputed	AAVE[0], BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T[0], XLMBULL[0]		
00611022		TRX[.000001], USD[0.00], USD[T[0]		
00611026	Contingent	AVAX-PERP[0], BTC-0325[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[.04065114], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[.00781159], SOL-PERP[0], SRM[290.12162286], SRM_LOCKED[2.18271174], STX-PERP[0], USD[624.48]		
00611027		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.26]		
00611028		BADGER[19.966014], ROOK[1.7567694], USD[0.54]		
00611029		OXY[.991575], RAY[420.37091], SRM[.646885], TRX[.000002], USD[0.00], USD[T[0]		
00611031		USD[5867.66]		USD[5837.52]
00611032		SECO-PERP[0], USD[0.00]		
00611034		LINA-PERP[0], SECO-PERP[0], USD[0.00]		
00611040		AAVE-20211231[0], ADA-20211231[0], ALGO-20211231[0], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], AVAX-20211231[0], AXS-PERP[0], BAL-20211231[0], BAT-PERP[0], BCH-20211231[0], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BTC-20211231[0], CAKE-PERP[0], CEL-0624[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], COMP-20211231[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HOT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-20211231[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SKL-PERP[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20211231[0], THETA-20211231[0], TLM-PERP[0], TRX-20211231[0], UNISWAP-20211231[0], USD[0.00], USD[T[0], WAVES-20211231[0], XRP-20211231[0], XTZ-20211231[0], ZEC-PERP[0]		
00611043		BTC-PERP[0], DOGE-PERP[0], USD[6.52]		
00611044		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00254953], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.22], ZEC-PERP[0]		
00611046	Contingent	AUD[0.00], FTT[.00204833], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034794], SUSHI[0], USD[0.00], USD[T[0.00000025]		
00611048		BTC-PERP[0], COPE[265.82311], USD[1.04], XRP-PERP[0]		
00611053		AUD[0.00], BAO[335230.87358691], BTC[.00380532], DENT[3], DOGE[0], GRT[1.00279843], KIN[5], LTC[.00000054], RSR[5434.07097803], SHIB[0], TRX[0.00007718], USD[0.00]	Yes	
00611055		FTT-PERP[0], USD[0.50], USD[T[0.00000006]		
00611056		AKRO[1], BAO[3], BTC[.00019123], DENT[1], DOGE[7.50726753], ETH[.01547661], ETHW[.01528495], EUR[0.00], KIN[6], KSHIB[322.92828022], SHIB[317924.34108839], SRM[3.30281873], UBXT[1]	Yes	
00611066		ETH-PERP[0], RAY-PERP[0], USD[0.55]		
00611083		DEFI-PERP[0], USD[0.06]		
00611084		ASD-PERP[0], DENT-PERP[0], FTT[0.03858105], FTT-PERP[0], KIN-PERP[0], REEF-PERP[0], RUNE[.89982], TOMOBEAR[151383232], USD[0.01], USD[T[0.20882003]		
00611088		APT-PERP[0], AXS-PERP[0], BAO[1], BNB[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KIN[1], KSHIB-PERP[0], LUNA2-PERP[0], MASK[.00004479], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], XRP-PERP[0]	Yes	
00611091		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.25]		
00611092		ETH-PERP[0], USD[0.44]		
00611095	Contingent	APT-PERP[0], ATOM[.0002919], BTC[0], BTC-PERP[0], CEL-0930[0], CRO-PERP[0], ETH[.00000002], ETHW[0.00067994], FTT-PERP[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], NFT[343527773612012242/The Hill by FTX #8901][1], NFT[361868349307663869/FTX EU - we are here! #81612][1], NFT[385829361718370932/FTX EU - we are here! #80952][1], NFT[428071273384911538/FTX EU - we are here! #81495][1], NFT[457619108649857937/FTX Crypto Cup 2022 Key #4170][1], NFT[536017714551320650/FTX AU - we are here! #48521][1], NFT[543248388049158996/FTX AU - we are here! #48536][1], USD[0.10], USD[T[0.00230001], USTC[2], XRP[0.00163000], XRP-PERP[0]		
00611097		CONV[2080], USD[0.24]		
00611098		DOGE[1], EUR[18.99], RSR[1], UBXT[1]		
00611101		USD[T[0]		
00611103	Contingent	ADA-PERP[0], ALCX-PERP[0], AMZN-0930[0], ANC[.904018], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA[0], BABA-0624[0], BILI-0624[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000049], BTC-MOVE-20211216[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-0325[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00037754], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02533177], FTT-PERP[0], GAL-PERP[0], GBTC-0624[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.00577564], LUNA2_LOCKED[0.01347650], LUNC[.00435], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFLX-0624[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00515357], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002242], TRYB-PERP[0], TWTR-0624[0], USD[-0.05], USD[T[0.00000002], USTC-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00611107		POLIS[.093027], TRX[.000001], USD[0.19], USD[T[0.20000001]		
00611110		11NCH[0], BNB[0], BNBULL[0], BTC[0.00000001], BULL[0.00742906], DOGEBULL[0.00838375], ETH[0.00000097], ETHBULL[0.00020695], ETHW[.00000096], FTM[0.00182500], FTT[0.00138909], LTC[0], LTCBULL[679.02471557], MATIC[0.00140000], MATICBULL[52.66993199], OXY[.9601], RAMP[.76858], SHIB[156811.89210815], TRX[0.00000700], USD[0.22], USD[T[0.16080616], XRPBULL[297.61278101]		
00611111	Contingent, Disputed	11NCH[0], 11NCH-PERP[0], ADA-20210924[0], AMPL-PERP[0], BNB[0], BTC-20210625[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GRT-20210625[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.000075], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T[0]		
00611112		ADA-PERP[0], BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[0.00], USD[T[239.71061185], WAVES-PERP[0], YFII-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00611114		BTC-PERP[0], USD[0.04]		
00611117		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[3172.000073], USD[0.09], USDT[0.00000002], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00611120	Contingent	ATLAS[9.82], ENJ[1], FTM[399], FTT[71.3], GALA[290], MATIC[290], POLIS[50], SOL[57.80237399], SRM[60.40605341], SRM_LOCKED[18484295], USD[3.84], USDT[0.00000001]		
00611126		USD[0.00], USDT[0]		
00611128		BTC[0], CRO[0.00003373], EUR[0.76], UBXT[1]		
00611129	Contingent	BTC[0.00008952], BTC-PERP[0], FTT[.05400446], RAY[.568983], SRM[.04370434], SRM_LOCKED[.04112442], USD[32.19], USDT[0]		
00611131		BNBBULL[0], BTC[0], BULL[0], ETH[0], FTT[0], LTC[0.09806714], SUSHI[0], USD[0.00], USDT[0.00001466]		
00611133		AKRO[1], RSR[1]	Yes	
00611134		AKRO[40], APE[1.53831743], AUD[6.42], AUDIO[1.03768091], BAO[154], BTC[.00000036], CHZ[4.01702232], DENT[46], DOGE[.02156372], ENS[.00010315], ETH[1.51455899], FIDA[1.05451353], FRONT[1], FTM[.00637722], HXRO[1], KIN[122], LINK[.00050356], MATIC[330.19437276], RSR[9], SOL[1.10014299], TRX[39.44395409], UBXT[39], USD[0.00], USDT[0.01023109]	Yes	
00611139	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00611143		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[1.59496], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[46.45], USDT[46.49283143], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00611144	Contingent	APE[.098993], BAO[.00000001], BTC[0.00109979], ETH[0], LUNA2[0.00094603], LUNA2_LOCKED[0.00220741], LUNC[206.0008524], SPELL[10096.96], SUN[0], TRX[.85199], USD[0.02]		
00611147		BTC[.00003692], USDT[0]		
00611151		ETH-PERP[0], RAY-PERP[0], USD[0.56]		
00611153	Contingent	ALGOBULL[277001.8287], ATLAS[509.90785], BTC[0.02628548], EOSBULL[2390.239], ETH[0.01199778], ETHW[0.01199778], FTT[5.19893467], KIN[789891.362], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00286523], POLIS[18.9964983], SAND[110.9795427], SHIB[899883.55], SOL[5.50131787], SRM[13.19564606], SRM_LOCKED[.15523994], SUSHIBULL[3664.8561696], SXP[63.4834091], XSPBULL[567.27101262], USD[0.00], USDT[150.75283692]		
00611156		0		
00611159		ADABULL[64.28762], HTBULL[.985], LINKBULL[21995.6], UNISWAPBULL[194.961], USD[5.29], VETBULL[45990.8]		
00611162		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAND-PERP[0], DOT-PERP[0], FIL-PERP[0], KSM-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
00611164		CONV[3560], FTT[0.06123751], TRX[.000001], USD[0.06], USDT[.00671]		
00611167		ETH[0.00000001], FTT[0], USD[0.04], USDT[0]		
00611169		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.26]		
00611173		ATLAS[9.878], USD[39.55], USDT[0.00000001]		
00611174	Contingent	1INCH-PERP[0], AAVE[.0787], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.30462576], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00029391], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00029391], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.03804287], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.088429], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00133645], LUNA2_LOCKED[0.00311839], LUNA2-PERP[0], LUNC[291.0157164], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.69911097], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-20210625[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[.66715592], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.49671], SRM-PERP[0], STEP[.030878], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000011], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00960265], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00611175		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00611176		AXS-PERP[0], CHZ-PERP[0], CLV-PERP[0], FTM-PERP[0], FTT[0.00000001], HBAR-PERP[0], KAVA-PERP[0], LUA[.00000001], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUPE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000069], USD[0.13], USDT[0.0000214]		
00611188		AKRO[2], BAO[6], CHR[.02373494], CHZ[1], DENT[4], DOGE[8.47154533], EUR[0.00], KIN[9.01092625], MATIC[2.20204512], RSR[2], SPELL[4101.94229558], TRX[4], UBXT[7]	Yes	
00611191		ETH-PERP[0], RAY-PERP[0], USD[0.61]		
00611193		ALEPH[.007483], ARKK[69.52775674], BEAR[800], BNB[0], BNT[0], BTC[0.20036326], BTC-PERP[0], BULL[2.625], ETH[5.07805544], ETH-PERP[0], ETHW[5.05179245], FTM[0], FTT[25], GOOGL[.00023832], GOOGLPRE[0], HKD[0.00], NFT [395681493213059880]/The Hill by FTX #4226[1], NIO[0], SOL[0.12951417], SPY[0.00060838], TSLA[.00000003], TSLA-20210326[0], TSLAPRE[0], USD[334.87], USDT[0]		
00611195		ADABULL[1], ADA-PERP[0], ATOMBULL[34000], MIDBULL[0], SXPBULL[425495.08013037], USD[0.00]		
00611196		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.0004638], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000243], USD[0.00], USDT[0]		
00611200		LTC-PERP[0], USD[0.00], USDT[0]		
00611203		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.30]		
00611204		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00611207	Contingent	ALGO-PERP[0], ASD-PERP[0], ATLAS[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], LTC-PERP[0], LUNA2[0.53420523], LUNA2_LOCKED[1.24647887], LUNC[116324.3141802], NEO-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00000200], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator			Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00611209	Contingent		1INCH-20210924[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.0000446], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LRC-PERP[0], LUNA2[0.00169942], LUNA2_LOCKED[0.00396531], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (288660296430125900/FTX AU - we are here! #47653)[1], NFT (546515110959884665/FTX AU - we are here! #47692)[1], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.1], PERP-PERP[0], POLIS-PERP[0], PRISM[10068.2881], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.0000001], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[49.991755], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[65395732], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.37218], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TRYB-20210625[0], USD[-15.11], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00611215			TONCOIN[2401.7], USD[275.72], USD[T1]			
00611216			USD[25.00]			
00611218			AKRO[2], BAO[8], BICO[1770.48074348], DENT[2], ETH[.17225082], ETHW[.17207576], IMX[4855.16315557], KIN[5], TRX[2.000021], USD[778.03], USD[T9831.69081504]		Yes	
00611222			1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-0930[0], AGLD-PERP[0], AKRO[30763.76927], ALGO-PERP[0], ALICE[.09575], APT-PERP[48], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[499.915], AURY[139.98861], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BEAR[153.975], BNB-PERP[0], BTC[0.03819351], BTC-PERP[0], BULL[0.00000967], C98[.96821], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[840], CONV-PERP[0], COT[2297.80212], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.6202545], DOGEBULL[.04731093], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[.0082286], ENS-PERP[0], EOS-PERP[48.7], ETC-PERP[0], ETH-PERP[-0.039], FIDA[499.915], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.7], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT[45.392282], HTBULL[.052004], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATH[276.852927], MATIC-PERP[-38], MEDIA-PERP[0], MER[1905.9341607], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[70.98793], MOB-PERP[0], NEAR[55.890497], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], PORT[492.7], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SLND[192.884088], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[212.763824], SXP-0624[0], SXPBULL[99592], SXP-PERP[0], TOMOBULL[126378.512], TOMO-PERP[0], TONCOIN-PERP[0], TRU[2877.51074], TRU-PERP[0], TRX[.00004], TRX-PERP[324], TULIP-PERP[0], UMEE[19198.736], UNI-PERP[0], USD[-72.16], USDT[2204.43886250], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00611226			BAO-PERP[0], PERP[0], USD[0.14]			
00611230			ASD-PERP[0], DOGE-PERP[0], USD[0.00]			
00611232			ETH-PERP[0], RAY-PERP[0], USD[0.65]			
00611239			SUSHIBEAR[124013.99966527], USD[0.00]			
00611241			BTC-PERP[0], ETH-PERP[0], USD[0.33]			
00611244			AKRO[1], AUD[0.00], BAO[.00003386], BCH[1.09553187], BTC[.04625333], DENT[2], DOGE[333.27148381], KIN[2], REEF[1478.19066934], RSR[1], TRX[1], UBXT[1], USD[0.01]		Yes	
00611252			ETH-PERP[0], USD[0.00], USDT[0]			
00611257			SECO-PERP[0], USD[1.85]			
00611258	Contingent, Disputed		NFT (318693748112689357/FTX EU - we are here! #118959)[1], NFT (528546440305071223/FTX EU - we are here! #118732)[1], USD[0.00]			
00611259			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[4.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]			
00611265	Contingent		DOGE[0], DOGEBEAR[58467724.06038825], DOGEBEAR20[119.00000081], DOGEBULL[0.99765994], LUNA2[1.96756905], LUNA2_LOCKED[4.59099446], LUNC[428442.304398], USD[0.00], XRP[.998]			
00611266			BTC[.00002846]		Yes	
00611267	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.06616479], FIDA_LOCKED[.15318201], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]			
00611271			USD[25.00]			
00611274	Contingent		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[0.10604965], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[86.04863598], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNA2[0.14351181], LUNA2_LOCKED[0.33486090], LUNC-PERP[0], OMG-PERP[0], REEF-20211231[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLND[10], SOL-PERP[0], SRM[481.18533374], SRM_LOCKED[7.43069816], SRM-PERP[0], SUSHI[2.5], SUSHI-PERP[0], USD[-16.51], USDT[21.55240817], XLM-PERP[0], XRP[0.44933924], XRP-PERP[0], ZEC-PERP[0]			
00611275			BTC[0], MAPS[.66256], TRX[.694032], USD[1.73], USDT[0.47014168], WRX[.042875]			
00611276			0			
00611279			BAO[3], CHZ[1], GBP[0.00], KIN[4], SOL[.97770595], UBXT[1]			
00611280			BAO[72951.455], TRX[.000002], USD[1.28]			
00611282			0			
00611287			1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]			
00611301			ATLAS[2.14076812], POLIS[.02463768], USD[0.00]			
00611305	Contingent		ETH[0], LUNA2[5.87309807], LUNA2_LOCKED[13.70389551], MATICBULL[.99981], SXPBEAR[77896], SXPBULL[478714.84789948], TRX[.000019], USD[0.03], USDT[0.00000281]			
00611309			ROOK-PERP[0], USD[5.00]			
00611312			FTT[0.00029134], MTA[422.56757024], ROOK[.00000001], USD[37.16]			
00611313	Contingent, Disputed		TRU-20210326[0], USD[0.00]			
00611314			0			
00611319			0			
00611320			FTT[0.00802936], FTT-PERP[0], LTC-PERP[0], USD[0.38], USDT[0]			
00611323			AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.07], USDT[0.95405969], XLM-PERP[0], XRP-PERP[0]			
00611326			USD[0.00], USDT[0]			
00611331			DOGE[3.05194721], FTT[0.06593577], USD[410.28], USDT[0.00000001], XRP[-0.13359801]			DOGE[3.026028]
00611337			EUR[0.00]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00611343		ALGOBULL[95.31], BNBBEAR[9748], BSVBULL[.846], FTT[0], THETABEAR[1299090], TOMOBULL[.04778], USD[0.04], USDT[0]		
00611345		MATH[.0149465], USD[0.00], USDT[-0.00458442]		
00611353		0		
00611356		ADABULL[0], BNB[0], BNBBULL[0], BULL[0], DOGEBULL[0.02932997], ETC-PERP[0], ETHBULL[0], FTT[0.00442026], SXPBULL[21.764754], USD[0.00], USDT[0], VETBULL[0.78852882], WRX[0]		
00611357		FTT[.00000001], TRX[.000002], USDT[1.26244065]		USDT[1.18566]
00611358		NFT (490251583601132194/FTX EU - we are here! #135653)[1]	Yes	
00611362		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-0.32], USDT[1.01135394], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00611364		BTC[0.00000774], DOGE[302.29944]		
00611365		LUA[74.0507235], TRX[.00001], USDT[.00845]		
00611367	Contingent	1INCH[0], ADA-PERP[0], ALTBULL[0], AMPL[0], AXS[0], AXS-PERP[0], BCH[.0093], BNB[0], BTC[0], COPE[0], DAI[0], DEFIBULL[0], DENT[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], EUR[0.00], FTT[0.00000055], GDS[601.096562], GRT[0.00000001], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[1.02617997], LTC[.00461507], MATIC[0], MKR[0], MOB[0], MTA-PERP[0], PAXG[0], REN[0], RSR[0], RUNE[0], SOL[17.85445232], SOL-PERP[0], SRM[54.48820488], SRM_LOCKED[1.52425771], STMX[0], STMX-PERP[0], SUSHI[0], THETA-PERP[0], TOMO[0], USDT[7.90], USDT[0], ADA-PERP[0], ALGO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], RAY[.9996], SOL[.00244], TRX[.730513], USD[1.09], USDT[0.51757750]		
00611371		AUDIO[.6187], BTC[.00004966], FTT[95.9977], LTC[.009], MAPS[.8747], MATH[.0475], MOB[.4958], OXY[.8565], PTU[.9022], SOL-PERP[0], STG[80], TRX[.000009], USD[0.08], USDT[0], XRP[.461752]		
00611378		BNB[.00000001], ETH[0.00093073], ETHW[0.00093074], MATIC[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[-0.55222483]		
00611390		BTC[.00095295], GBP[0.00], USD[0.00]		
00611395		CAKE-PERP[0], COPE[62.59917548], USD[-0.18], USDT[0.00264895]		
00611399		LOOKS[85], USD[1.17], USDT[0.09150000]		
00611403		BTC[0], DENT[42391.944], ETH[.5358695], ETHW[.5358695], KNC[116.177922], MATIC[259.8271], MOB[30.003], RUNE[44.90983384], SGD[0.00], SXP[.00000001], USD[1.58], USDT[0.00000001]		
00611404		BTC[0], BTC-PERP[0], LINK-PERP[0], LTC[.00000001], USD[0.00]		
00611411	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00611412		IMX[7.092981], USD[-114.70], USDT[125.26]		
00611415		AKRO[2], ALPHA[1], BADGER[0], BAO[1], BNB[1.66784261], CRO[0], DENT[0], DOGE[1811.30236008], FTM[0], GBP[0.00], KIN[1], LINA[0], REEF[0], RSR[0], RUNE[23.04936816], SHIB[77399380.80495356], SUSHI[51.52950002], TRX[4093.22731529], UBX[11], USDT[0], XRP[567.48923948], YFI[.00475175]		
00611423	Contingent	AUDIO[1064.789898], BNB[0], BTC[0], DOGE[0], ETH[0], ETHW[6.32893623], FTT[20.61236522], LOOKS[132], LUNA2[1.22068105], LUNA2_LOCKED[2.84825579], LUNC[265805.87], MANA[87], MATIC[297.69320543], MATIC-PERP[0], RAY[46.77720828], SOL[25.39942979], SXP[20.51885016], TRX[.000001], USD[187.11], USDT[0], XRP[128.40449490]		
00611435		USD[25.18]		
00611442		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00611447		BTC-PERP[0], GBP[3.68], GRT-PERP[0], LTC-PERP[0], TRX[.000005], USD[1.91], USDT[0.00808000]		
00611448		ALICE-PERP[0], APE[.07625], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[200.70712075], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00611453		USD[4.16]		
00611458		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], TRX[.04798233], USD[0.00], ZEC-PERP[0]		
00611459		USD[26.05]	Yes	
00611462		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[2.58], USDT[.009612]		
00611465	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC[0.00000064], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.46382926], LUNA2_LOCKED[1.08226829], MATIC-PERP[0], USD[0.00], USDT[0.00000002]		
00611466		BTC[.00001203], BTC-PERP[0], ETH-PERP[0], USD[0.59], XRP-PERP[0]		
00611471	Contingent, Disputed	BTC[0], FTT[0], LTC[0], USD[0.00], USDT[0]		
00611479		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[552.74], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00611485		DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00611489		1INCH[30.000028], AUD[0.00], BAT[99.99997983], BCH[0.11000000], BNB[0.10981570], BTC[0.00816155], CEL[0], CHZ[99.999975], DOGE[0], ENJ[99.9999535], ETH[0.01000001], ETHW[0.01000000], FTT[1.84548504], LINK[0], LTC[1], SHIB[500000000], UNI[5], USD[44.42], USDT[8.09160139]		
00611501		AKRO[1], DOGE[334.52689063], EUR[2.00], UBX[11]		
00611503		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], ETH[0.00063757], ETHW[0.00063757], LTC-PERP[0], SRM-PERP[0], USD[0.00]		
00611504		DOGE[.74581], MAPS[.969915], PERP[.08225], TRX[.934687], USD[2.24], USDT[0.93760172], XRP[.50543]		
00611505		ROOK[.0619816], USDT[.7372]		
00611506		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.43419603], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[11146.33], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00611508	Contingent	1INCH[0], AGLD[.08745813], ASD[20.8968175], ATLAS[815.96932684], AXS[.005237], BADGER[.0045271], BCH[0], BLT[.302505], BNB[0.09924336], BTC[0.00040000], BTC-PERP[0], COMP[0], DAI[.02635302], DFL[6], DOGE[.03304074], DYDX[.00000001], DYDX-PERP[0], EDEN[5], ETH[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GENE[.0114085], HGET[0], LTC[0.00893659], MATH[0], POLI[54], SHIB[.0038], SRM[40.0997313], SRM_LOCKED[187.2752779], SUSHI-PERP[5], TRX[0.32769755], UBX[73245892], USD[.558], USDT[1], WBTC[0.00001870]		
00611512	Contingent	AVAX[0.04233373], BADGER[.00838835], BADGER-PERP[0], CAKE-PERP[0], CLV[.0857], EDEN[1550.00004866], ETH[0.00000007], FTT[150.9071128], LINA[.11235], LINA-PERP[0], LUNA2[0.01135356], LUNA2_LOCKED[0.00311584], NEO-PERP[0], RSR[2303351.7999375], RSR-PERP[0], RUNE[.08103085], RUNE-PERP[0], SOL-PERP[0], TRX[.000037], USD[0.00], USDT[0], USTC[.18902675]		
00611517	Contingent	1INCH[0], AGLD[.00000001], APE[0.00000001], APE-PERP[0], ATLAS[151829.54647957], BLT[26025.058775], BTC[0.00194941], BTC-PERP[0], CEL[0], COMP[68.94070166], DOGE[37855], EDEN[.00000001], ETH[0.00000001], ETHW[0.00000001], FLOW-PERP[0], FTT[1070.82787960], GENE[1480.37029847], HXRO[20000.11011001], LOOKS-PERP[0], LTC[19.04020502], LUNA2[0.0145421], LUNA2_LOCKED[0.0039316], MATH[0.00000001], MTA[.05827], OKB[0], SLP[59561.392135], SRM[25.78680183], SRM_LOCKED[281.16508007], TONCOIN[4630.60187944], TRX[.000047], UBX[1.00000001], USD[82.47], USDT[6250]		
00611521		BTC[.00592085], GBP[0.00], USD[0.00]		
00611527		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00611528		NFT (470544639334465691/The Hill by FTX #28542)[1], NFT (575853436833549377/FTX Crypto Cup 2022 Key #10408)[1]			
00611532		MNGO[579.9696], TRX[.000009], USD[2.63], USD[T0]			
00611540		11NCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], ETH[0.00085835], ETHW[.00085835], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[.971405], SRM-PERP[0], USD[0.47]			
00611546		ETH[.00518934], ETHW[.00512089]	Yes		
00611547		DOGE[.63738], USD[0.05], USD[T0.15522624]			
00611549		BEAR[905.79], BULL[7.81419088], USD[1313.35], XRPBEAR[2]			
00611555		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.0031988], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.57], USD[T0.00923100], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00611557		BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], DEF1-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.17902939], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL[.00125657], SRM-PERP[0], TRX[.000002], USD[0.00], USD[T6.45691705], XMR-PERP[0]			
00611563		USD[0.23], USD[T0]			
00611565		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-.0913[0], BTC-MOVE-.0919[0], BTC-MOVE-.0920[0], BTC-MOVE-.0925[0], BTC-MOVE-.1001[0], BTC-MOVE-.1002[0], BTC-MOVE-.1008[0], BTC-MOVE-.1009[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[20], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.04], GMT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STARS[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFI-PERP[0]			EUR[0.19]
00611566		BAO[984.3], USD[0.00]			
00611568		BNBBULL[0], SUSHIBULL[116.6223945], SXPBULL[3.64899616], USD[0.25]			
00611572		ETH[0], NFT (397614442291473469/FTX EU - we are here! #3584)[1], NFT (466549670997696439/FTX EU - we are here! #26170)[1], NFT (471623110401591679/FTX EU - we are here! #26227)[1], SOL[0], TRX[.000001], USD[T0.00001291]			
00611577		ADABULL[0.00000014], ALTBULL[0.00019578], BULL[0.00000572], BULLSHIT[0.00057472], DEFBULL[0.00086704], DOGE[5], DRGNBULL[0.00951335], ETHBULL[0.00003913], EXCHBULL[0.00000071], GRTBULL[0.00000390], LINKBULL[0.00447720], LTCBULL[.0035362], MIDBULL[0.00095418], PRIVBULL[0.00044463], SUSHIBULL[.053317], USD[69.27]			
00611579		LTC[0], TRX[.001201], USD[0.26], USD[T0.00931793]			
00611584	Contingent	BTC[0.00000056], ETH[0.00000671], ETHW[0.00000671], EUR[0.00], FTM[.0053], FTT[675.16872566], SRM[.60620906], SRM_LOCKED[120.43379094], USD[0.01], USD[T8988.05308761]			
00611585		AAVE[.009806], CHZ[9.806], COMP[.000006], COPE[2486], ETH[.0009764], ETHW[.0009764], GT[.05396], OKB[.0975944], SXP[.0731], TRX[.000002], USD[0.13], USD[T0.00113100]			
00611590		BNB[0], BTC[0], ETH[0], LINK[0], STORJ[0], TRX[.002331], USD[T0]			
00611593	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.0075], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0.00796038], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0002999], BNB-PERP[0], BOBA-PERP[0], BTC[.0.00002565], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL[1061.58990965], CEL-20211231[0], CEL0-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.0016], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044275], ETH-PERP[0], ETHW[.00022667], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[157.51332147], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.0209825], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[.0132235], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[.0931975], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.24955], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.00135775], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.205], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[6.73876796], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[47895.88], USD[T8.14250027], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00611594		ADA-PERP[3], BULL[0], ETH[.00097194], ETHW[.00097194], LTC[.00656228], SUSHIBEAR[682419.51485022], TRX[.000002], TRX-PERP[0], USD[0.10], USD[T0]			
00611600		BADGER[.0073897], COPE[46.99107], PERP[.09069], STEP[142.7], USD[25.04], USD[T0]			
00611603		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]			
00611604		BADGER-PERP[0], BAO[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], RSR[238.00453302], RSR-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WRX[0]			
00611609		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000009], TRY[0.00], UNI-PERP[0], USD[0.04], USD[T0.00590409], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00611612	Contingent	AR-PERP[0], AXS-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0.13064353], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.05690904], SRM_LOCKED[2012009], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4.53]			
00611613		ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH[.00039248], ETHW[0.00039247], LTC[.00145105], TRU-PERP[0], USD[0.00], USD[T0]			
00611616		ADA-PERP[0], FIL-PERP[0], SXP-PERP[0], USD[0.00]			
00611626		BTC[0.00006416], ETH[.00097073], ETHW[.00097073], EUR[0.00], FTT[0], SOL[0], USD[0.01], USD[T0]			
00611634		BADGER[9.18250418], CHZ[2.00285141], DOGE[2], EUR[0.00], FTT[9.2626937], LINA[894.95145004], SOL[3.24652841], SUSHI[9.16040753], SXP[51.25756278], TRX[1], UBXT[2], XRP[359.31351792]	Yes		
00611637		CAKE-PERP[0], CHZ-PERP[0], FTT[.0999], QTUM-PERP[0], USD[0.31], USD[T0]			
00611638		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.11]			
00611644		BNB[0], CHZ[0], EUR[0.00], GST[10.9], SOL[.85], TRX[0], USD[0.00], USD[T0.00001552]			
00611645		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]			
00611646		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[.00054707], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.55], USD[T0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00611647		DOGE[5], SUSHI[56.91720555], UNI[41.19308026]			
00611648		BOBA[.05], USD[0.00]			
00611651		DOGEBEAR[3769283.7], USD[0.04], USD[T0]			
00611661		BAO[2], BNB[0], BTC[.00443189], DOGE[2], EUR[0.77], TRX[1], UBXT[2]			
00611663		AKRO[1], BAO[1], EUR[0.00], KIN[1], TRX[1], UBXT[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00611664		BTC[0], CEL[0], USD[0.18]		
00611666		BAO[427384.60631696], USD[0.39]		
00611668		ADA-PERP[0], CAKE-PERP[0], DOGE[63077], DOGE-PERP[0], FTT[.00153642], FTT-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], TRX[.380431], UNI-PERP[0], USD[0.00], USDT[0]		
00611670		EUR[0.00], FTT-PERP[0], LUNC-PERP[0], TRX[.000535], USD[0.00], USDT[217.87084395], USTC-PERP[0]		
00611674	Contingent	BTC[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], NFT [341540473557719436/FTX AU - we are here! #41872][1], NFT [360121857602786503/FTX AU - we are here! #41946][1], SOL-PERP[0], SRM[.10242239], SRM LOCKED[.40391371], SRM-PERP[0], TRX[0], USD[0.00], USDT[0]		
00611676		BAO-PERP[0], USD[0.00]		
00611677		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT- PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE- PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[9.5958784], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.62731950], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB- PERP[0], KSOS-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC- PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG- PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF- PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX- PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM- PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UBX[.418625], UNI-PERP[0], USD[835.26], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET- PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00611680		TRX[.000077], USD[39.25], USDT[0]		
00611683		BTC[,00003322], TRX[,000001]		
00611687		ALGOBULL[0], BTC[0], BULL[0], GRT[,07210175], GRTBULL[0], GRT-PERP[0], LTC[0], SUSHIBULL[0], USD[0.28], XLMBULL[0]		
00611688		ETH[,0173061], ETHW[0.01730610]		
00611694		BAND[0], BNB[0], BTC[0.00305406], ETH[0.02379420], ETHW[0.02366816], SHIB[699867], USD[265.23]		BTC[,00301], ETH[,022989], USD[217.56]
00611695		BAND[0.00928923], BAND-PERP[0], BTC[,00869905], BTC-PERP[0], COIN[0.10021966], COMP[,0000471], COMP-PERP[0], DOGE[6314], DOGE-PERP[0], ETH[1.808], ETHW[1.808], FTM[,96314], FTM-PERP[0], FTT[30.99423801], FTT-PERP[0], IMX[49.990785], KIN-PERP[0], LRC-PERP[0], OMG-PERP[0], REN-PERP[0], SOL[1], USD[3500.26], USDT[2.76284757]		COIN[,099994], USD[2864.58], USDT[2.721555]
00611697		DOGE-PERP[0], LTC[-0.00000285], LTC-20210625[0], USD[0.00]		
00611700		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA- PERP[0], TRX[,000004], USD[0.55], USDT[0]		
00611701		BTC[0.72299426], BTC-PERP[0], ETH[5.7844032], ETHW[5.7844032], FTT[142.1], LINK[312.3080075], SOL[63.36], USD[72133.72]		
00611702		AMPL[0], DAI[,1], FTT[0.59995374], MOB[25.48344864], NFT [293494813977456679/FTX EU - we are here! #71219][1], NFT [310404189034839929/FTX AU - we are here! #14213][1], NFT [323257593021082077/FTX Crypto Cup 2022 Key #2680][1], NFT [363005115392614105/FTX EU - we are here! #71352][1], NFT [378677918588204650/FTX AU - we are here! #14250][1], NFT [435477495524288107/FTX EU - we are here! #71086][1], USD[1.38], USDT[0]		
00611708		ETH[0], TRX[,000002], USD[0.01]		
00611711		FTT[0.02459946], USD[2.46]		
00611712		BTC[,00076463], BTC-PERP[,002], DOGE-PERP[0], USD[-39.78]		
00611719		BTC[,0017669], MKR[,01399069], TRX[1302.107501], USDT[,048515]		
00611723		HT[0], USD[0.00], USDT[0.00000010]		
00611728		AMPL[0], BAO[,39919203], BF_POINT[200], CHZ[,00006446], CONV[,01299239], DENT[,0910927], DOGE[,00007366], EUR[0.06], HUM[,00311605], LINA[,00916612], MATIC[,00000921], STMX[,01784159]	Yes	
00611731		GBP[0.00], UBX[1], XRP[104.56294817]		
00611732		USDT[0.00001681]		
00611735		BTC[0.00036970], DOGE[1]		
00611736		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND- PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH- PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW- PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA- PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY- PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL- PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[,1071037], TRX- 20210625[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0],		
00611737		1INCH[0], BNB[0], ETH[0], FTT[,00000001], KSHIB-PERP[0], MTA-PERP[0], USD[0.06], USDT[0.00000001]		
00611738		USD[25.00]		
00611745		ALICE[0.00000677], BOBA[17.58564232], DOGE[,00035405], GBP[0.00], IMX[,13.39724168], JET[32.8981377], USD[0.00]	Yes	
00611746		BNB[0], DOGE[0], ETH[0], SOL[0]		
00611752		ALGO[171], OXY[,6379], TRX[,987402], USDT[,145.78917361]		
00611753		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI- 20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HXRO[19.988657], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX- PERP[0], USD[0.75], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00611757		ADABULL[0], AUD[0.00], BTC[0.02974415], BTC-PERP[0], BULL[0.28797874], DOGEBEAR2021[0], DOGEBULL[0], ETH[0.28766635], ETHBULL[0.00000001], ETH-PERP[0.01500000], ETHW[,28766635], EUR[0.00], LINK[,17.496504], LINKBULL[0], TRX[0.0000100], USD[-896.04], USDT[,2259.21810280], VETBULL[0], XRP-PERP[57]		
00611758		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV- PERP[0], DEFI-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00004757], ETH-PERP[0], ETHW[0.00004757], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00397645], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00611759		EUR[100.00]		
00611761		AKRO[7], ALPHA[1], BAO[0], CHZ[1], DENT[1], DOGE[0], FIDA[0], FRONT[1], HXRO[1], MATIC[1], MOB[0], RSR[1], TRX[2.000002], UBX[0], USDT[0]		
00611765		BCH-PERP[0], EOS-PERP[0], KNC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00611768		AAVE[0.31980616], ADABULL[0.10704820], ALGOBULL[22275766.8], ATLAS[657.77741676], BNB[BULL[0.20219950], BOBA[4.97603402], BTC[0], BULL[0.00624729], COMPBULL[0], DAI[0], DOGEBULL[0], DYDX[6.75305718], ETCBULL[0], ETHBULL[0.04418854], FTT[0.27346952], LINKBULL[52.52027521], LTCBULL[1066.70113], MKRBULL[0], OMG[4.97603402], SOL[1.2297663], THETABULL[0.45898736], UNISWAPBULL[0], USD[0.001], USDT[0], VETBULL[25.63471906], XRPBULL[7528.86718465], ZECBULL[0]		
00611770		AMPL[0], CHZ[0.00007377], DOGE[0.00007377], EMB[6948.34038683], EUR[3.65], MATIC[0.00000921], SHIB[236750.51250980], SRM[0.00000922]	Yes	
00611773		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00611777		BAO[98980.2], USD[1.35]		
00611779		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.00], USDT[0.00812500], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00611784	Contingent	BAO-PERP[0], BNB[0.00016], BTC[0.00004523], BTC-PERP[0], CRO[1.1], CRO-PERP[0], DOGE[1.000005], EGLD-PERP[0], ETH[1.49543005], ETH-PERP[0], ETHW[1.01843005], FIDA-PERP[0], FTT[196.85607133], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.00032146], LUNA2_LOCKED[0.00075009], LUNC[70.00035], NFT (464111420234877564/NFT)[1], SHIB[15600077.5], SOL[0], SOL-PERP[0], SRM[24.12509378], SRM_LOCKED[87.35245045], SRM-PERP[0], USD[0.00], USDT[0.00353900]		
00611792		MOB[9781475], USDT[0.32670251]		
00611793		0		
00611794	Contingent	FTT[38.49232], JPY[1154.55], SOL[108.02550234], SRM[1.15851573], SRM_LOCKED[10.38688301], USD[3.07], USDT[0.22116627]		
00611795		XRP[2.110501]		
00611809		LTC[0.004854], USD[1.73]		
00611811		BTC-PERP[0], TRX[0.000004], USD[1.66]		
00611812		BTC[43211356], BTC-PERP[0], ETH[1.0337932], ETHW[1.0337932], SHIB-PERP[0], USD[642.73], USDT[0]		
00611817	Contingent	ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[3.87219966], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[0.00007494], BTC-PERP[0], CHZ-PERP[0], COIN[0.00251198], CRV[96842204], CRV-PERP[0], DYDX[0.05676487], DYDX-PERP[0], EOS-PERP[0], ETH[0.12200001], ETH-0930[0], ETH-PERP[0], FLOW[0.00067409], FLOW-PERP[0], FTM[4.43125323], FTM-PERP[0], FTT[1132.42602075], GAL-PERP[0], GLMR-PERP[0], GMT[0.0515], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.30855799], LUNA2_LOCKED[0.71996866], LUNC-PERP[0], MNGO[0.4283], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[2.6509909], SRM_LOCKED[422.01490091], STG[0.05243], STG-PERP[0], SUSHI[498765], SUSHI-PERP[0], TONCOIN[0.029098], TRU-PERP[0], TRX[0.000306], UNI-PERP[0], USD[19.65], USDT[0], USTC-PERP[0], WBTC[0.00001014], FIDA[18376], LUNA[0.11339], TRX[0.00009], USD[0.54], USDT[0]		
00611824		FIDA[18376], LUNA[0.11339], TRX[0.00009], USD[0.54], USDT[0]		
00611832		ETHBULL[0], EUR[0.01], THETABULL[0], USD[10.43], USDT[0.00000001]		
00611833		EUR[0.06]		
00611836	Contingent	AKRO[827.7927269], ASD[0.9657811], BNB[0.00570120], BTC[0.00001856], CONV[8980.25473589], DOGE[1655.18325835], ETH[0.00000065], ETHW[0.00000065], FTT[0.1923026], HBAR-PERP[0], IOTA-PERP[0], LTC[6.45620892], LUNA2[1.54657025], LUNA2_LOCKED[3.60866393], LUNC[336768.93], MTA[879.89379080], PERP[274.28308367], REN[83785508], SKL[580.7076817], SUSHI[70.39117801], TRX[1626.44809975], USD[0.27], USDT[2748.00031978], WRX[518.1185604], XRP[216.029506]		
00611839		CHZ[16218681], DOT[16.92210379], ETH[0.0000183], EUR[0.00], KIN[1], MATIC[90.13680769], UBXT[1], USD[0.00]	Yes	
00611841		1INCH-PERP[0], ALGO-PERP[0], FIDA[0], FTT[0.00017738], KSM-PERP[0], MTA[0.00006], TRX[0.000001], USD[0.00], USDT[0.02378068]		
00611842		BNBBULL[0.00000744], BULL[0.00000319], EOSBULL[2.56778], ETHBULL[0.00007399], GRTBULL[08134302], LTCBULL[244946], SUSHIBULL[8096], TRX[0.000009], TRXBULL[0.009542], USD[0.57], USDT[0]		
00611843		USD[0.19]		
00611846		BTC[0.00000127], BTC-PERP[0], USD[0.00], XRP[0]		
00611856		AMPL-PERP[0], BTC[0.00000450], BTC-PERP[0], ETH[0], ETHW[0], FTT[0], GBP[0.00], LINK[0], LTC-PERP[0], RSR[0], SOL[0], USD[0.01], USDT[0.00000001]		
00611863	Contingent	1INCH[0], BNB[0], BTC[0.00000583], BTC-MOVE-WK-0121[0], COMP[0], EGLD-PERP[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0.00000091], HTBULL[1.46544612], LINK[0], LTC[0], PAXG[0], SOL[0], SRM[0.0008232], SRM_LOCKED[0.0074412], STEP[0.00000001], THETABULL[1.17601630], UNI[0], USD[48.42], USDT[0], VETBULL[66.3876804], XTZBULL[165], XTZ-PERP[0]		
00611868		BTC[0.08903980], FTT[0.02773281], SOL[0], STARS[0], USD[0.00]		
00611872		EUR[29.28]	Yes	
00611873		BNT[14.626746], COIN[0.00500736], ETH[0], FTT[0.02352940], FTT-PERP[0], MATH[28.99495018], SNY[10], USD[1.11], USDT[0]		
00611876		ADA-PERP[0], BNB[0.0397606], BTC[0.00461297], DOGE[400.443615], ETH[0.02698869], ETHW[0.02698869], USD[0.00]		
00611881		USD[0.00]		
00611882		BCH[0], BNB[0], DOGE[106.99675714], DOGE-PERP[0], DOT-PERP[0], ETH[0.18837302], ETHW[0.18736517], FTT[35.29329300], TRX-PERP[0], USD[4.52]		DOGE[105.077727], ETH[.183965]
00611886		USDT[0]		
00611887	Contingent	ATLAS[660], BTC[0], BTC-PERP[0], ETH[0], FIDA[0.99314448], FIDA_LOCKED[22854344], FTT[25.4436256], SOL[11.19381548], SRM[43012089], SRM_LOCKED[12422124], USD[0.00]		
00611892		BTC[0.00299997], BTC-PERP[0], DOGE[54.989], ETH[0.0069986], ETHW[0.0069986], LTC[0.059988], SHIB[1498950], USD[224.44], USDT[4.86509747], XRP[49.99]		
00611894		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04912413], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.34], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00611902	Contingent	BTC[0], DOGE[5], LUNA2[7.37722717], LUNA2_LOCKED[17.21353008], LUNC[1606406.75], USDT[0.00000026]		
00611903		DOGE-PERP[0], LINK-PERP[0], USD[1.17]		
00611907		DOGE[250.833085], ETH[0.06626174], ETHW[0.06626174], USD[266.47], USDT[0]		
00611908		BTC[0], CEL[2.5627], ETH[0.00000001], NFT (321303820384214554/FTX EU - we are here! #240790)[1], NFT (4030243093501499377/FTX AU - we are here! #58737)[1], NFT (538349769843541871/FTX EU - we are here! #240779)[1], NFT (540113555599434735/FTX EU - we are here! #240785)[1], USD[3.13]		
00611911		ETH-PERP[0], RAY-PERP[0], USD[0.52]		
00611912		BAND[978.77050738], BNB[19.08055317], DOGE[227238.40446825], ETH[0.00020827], ETHW[0.00020827], FTT[151.72428], SOL[84.25624069], SPELL[308375.862], TRX[0.37295709], UNI[761.25542478], USD[0.01], USDT[0]		BAND[709.118913], SOL[81.527054]
00611913		ETH-20210326[0], ETH-20211231[0], FTT[0.00042062], FTT-PERP[0], USD[0.00]		
00611915		USDT[0.00000095]		
00611916		AVAX[0.00227182], AVAX-PERP[0], SOL[.005], TRYB-PERP[0], USD[197.23], USDT[-14.52885446], XAUT-PERP[0]		
00611919		COPE[269.9044], STG[27.9834], USD[2.60], USDT[0.00503701]		
00611921		ETH-PERP[0], RAY-PERP[0], USD[0.29]		
00611923		BTC-PERP[0], CHR-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], FTT[0.00000001], HUM-PERP[0], LRC-PERP[0], SOL-PERP[0], TRX[.000102], USD[0.08], USDT[670.19928605]		
00611926		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00611933		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00134688], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.23], USDT[0.00565223], XRP-PERP[0]		
00611940		ETH-PERP[0], RAY-PERP[0], USD[0.14]		
00611945		DOGE[2483.394], USD[0.93], USDT[.73638484]		
00611952	Contingent, Disputed	ETHBULL[0], USD[0.00]		
00611955		AKRO[1], BADGER[.64151914], BAO[4], CEL[2.69681926], CHZ[116.67138135], DOGE[238.70831543], EUR[164.60], KIN[13716.37554478], TRX[1], UBXT[6]		
00611956		ETH-PERP[0], RAY-PERP[0], USD[0.62]		
00611961	Contingent	AAVE[.00487425], AAVE-PERP[0], ALICE-PERP[0], ATLAS[8.6824], AVAX-PERP[0], BNB[.00279075], BNB-PERP[0], BTC[0.09444344], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.76359], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[1.50086873], ETHW[1.50086873], FTT[.07106355], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HTBULL[.0000222], LRC-PERP[0], LUNC-PERP[0], MANA[.85276], MANA-PERP[0], MATIC[9.81], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[.0831085], RUNE-PERP[0], SAND-PERP[0], SHIT-20210625[0], SOL[19.42151571], SOL-PERP[0], SRM[1.84870709], SRM_LOCKED[16.91868791], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], USD[.1794.69], VET-PERP[0]		SOL[18.874145]
00611970		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[22.74804912], SOL[33.34826760], USD[597.09]		SOL[33.297332]
00611974		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[.00003539], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINK[.08986], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[29.54], USDT[0.75643962], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00611977		ETH-PERP[0], RAY-PERP[0], USD[0.19]		
00611978		EUR[29.10], SHIB-PERP[0], SOL-PERP[0], USD[0.29], USDT[0.00057183]		
00611979		BULL[0], DOGEBULL[0], FTT[0], HT[20.69586], HT-PERP[0], TRX[.000003], USD[0.50], USDT[0], XRP[.9]		
00611989		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.00022], TRX-PERP[0], USD[197.58], USDT[0.00000005], XRP-PERP[0], ZEC-PERP[0]		
00611990		ETH-PERP[0], RAY-PERP[0], USD[0.66]		
00611991	Contingent	ATOM[52.3], ETH[.0009145], ETHW[.0009145], EUR[0.00], FTT[0], LUNA2[0.07405665], LUNA2_LOCKED[0.17279863], LUNC[16125.9711263], MATIC[0], SOL[0.00856930], USD[0.74], USDT[0.00088857]		
00611992		BNB[0], BTC[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00611995		AVAX-PERP[0], BTC-PERP[0], FTT[0.00072041], LUNC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.91], USDT[0.00000001]		
00611999		CEL[.0689], FTM[.98271], GBP[0.00], USD[11.75], USDT[0]		
00612011		ETH-PERP[0], RAY-PERP[0], USD[0.22]		
00612018		RSR[0], USD[0.00]		
00612021	Contingent	BADGER[0], DAI[.00000001], ETH[0.00000001], FTM[0], FTT[0.09313966], MTA[0], RAY[0], RUNE[0], SRM[.00015925], SRM_LOCKED[.00061159], SUSHI[0], SXP[0], USD[1.16], USDT[0.00000933]		
00612023		AVAX-PERP[0], BNB[.00367798], DOGEBULL[0.00032000], FTT[0.02809920], SOL-PERP[0], USD[0.37], USDT[0.00727300]		
00612025		USD[0.00], USDT[0]		
00612026		EUR[1.25]		
00612027		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-1230[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[370.96], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00612028		ETH-PERP[0], RAY-PERP[0], USD[0.67]		
00612030		BNBBULL[4.92806349], ETH[.00018679], ETHW[0.00018678], LTCBULL[499.905], MATICBULL[69.9867], TRX[.00017], TRXBULL[201.261753], USD[0.38], USDT[0.20000000], VETBULL[31.3840359]		
00612035		NFT (427760981422015195/Road to Abu Dhabi #219)[1], NFT (463987579670772835/Road to Abu Dhabi #220)[1]		
00612038		ATLAS-PERP[0], BAO[0], CLV[.036293], FTT[0], KIN[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00612040		AAVE-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FIL-PERP[0], FTM-PERP[0], UNI-PERP[0], USD[0.69]		
00612045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00011347], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.09842], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.10], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00612046		MKR[BULL[0.00126000], SXP[BULL[.0029736], TRX[.000005], USD[1.92], USDT[0], XLM[BULL[.0000797]		
00612062		ETH-PERP[0], RAY-PERP[0], USD[0.21]		
00612063		0		
00612064		BTC[0], TRX[35], USD[0.00], USDT[8724.85114129]		
00612068		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[1.21497425], BTC-1230[0], BTC-PERP[.95], BULL[0], CRV-PERP[0], DOT-0624[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-0331[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[75.26489968], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIT-PERP[0], SOL[0], UNI-PERP[0], USD[.23843.89], USDT[21775.43094360], YFII[0], YFI-PERP[0]		USDT[12447.380489]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00612071		1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], GALA-PERP[0], MANA-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00612076		ETH-PERP[0], RAY-PERP[0], USD[0.66]		
00612078	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[-6223], AVAX-PERP[-37.80000000], AXS-PERP[0], BCH-PERP[0], BEAR[3641000], BTC[0], BTC-PERP[0], BULL[0.312000000], DASH-PERP[-6.53], DEF1-PERP[0], DOGE[0], DOGEBEAR[103994613.66081110], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[-119.9], FTM-PERP[0], FTT[39.64335042], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[1874], KIN-PERP[0], LINK-PERP[368.6], LTC-PERP[0], LUNA2[77.34192535], LUNA2_LOCKED[180.4644925], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[716.10000000], RAMP-PERP[0], REN-PERP[0], SHIB[0], SNX-PERP[0], SOL-PERP[131.4], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRXBEAR[0], TRXBULL[0], TRX-PERP[8749], USD[23886.83], USDT[0.00000005], XLM-PERP[-4658], XMR-PERP[-0.58000000], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[-29.65000000]		
00612086		BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.00], XRP[.06738568]		
00612087		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00612094		ETH-PERP[0], RAY-PERP[0], USD[0.24]		
00612096	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITT-PERP[0], BITTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00754752], ETH-PERP[0], ETHW-PERP[0], FIDA[0.01086118], FIDA_LOCKED[0.3639697], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00257023], SRM_LOCKED[.00977568], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[856.40], USDT[0.00000193], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00612100		BULL[0], ETCBULL[1.10687858], ETHBULL[0.00000267], USD[0.00], USDT[0.00000001]		
00612101		CEL[63.98989677], EUR[0.71], FTT[30.09398], SPELL[52929.40220459], USD[0.00], USDT[0]	Yes	
00612106		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[157.9131], ETH-PERP[0], USD[-0.04], USDT[0]		
00612109		ETH-PERP[0], RAY-PERP[0], USD[0.64]		
00612110		TRX[.000006], USD[0.00], USDT[0]		
00612114		ADA-PERP[0], BNB[.01444954], DOGE[.9104], TRX[3.1398969], USD[3.62], USDT[0.00000570]		
00612115		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[0], XTZ-PERP[0]		
00612116		EOSBULL[10493.23009], USD[0.03], USDT[0]		
00612121		TRX[.000005], USD[0.01], USDT[-0.00826423]		
00612124		LTC[0], USDT[0.00000201]		
00612129		ETH-PERP[0], RAY-PERP[0], USD[0.19]		
00612130		USD[0.77]		
00612132		BTC[0], USDT[.2124]		
00612133		USD[0.00]		
00612136		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.18681427], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00612137		NFT (431955372939390907/FTX EU - we are here! #280821)[1], NFT (476054541686391646/FTX EU - we are here! #280830)[1]		
00612138		USD[25.00]		
00612145		ETH-PERP[0], RAY-PERP[0], USD[0.68]		
00612150		BTC[0], ETH-PERP[0], ETHW[0], NFT (465362182568884116/FTX EU - we are here! #271718)[1], NFT (546222854396314845/FTX EU - we are here! #271717)[1], NFT (557294503429694434/FTX EU - we are here! #271719)[1], USD[0.00], USDT[0.00000001]		
00612162		BTC[0.00008624], FTT[0.07590059], USDT[4.02399161]		USDT[3.753476]
00612168		BNB[0], BTC[.0004642], EUR[743.54], FTT[0], MVD425-PERP[0], SHIT-PERP[0], SXP[.05972095], TRX[.000005], USD[-5.43], USDT[10.62768861]		
00612169		ETH-PERP[0], RAY-PERP[0], USD[0.16]		
00612170		OMG-PERP[0], USD[0.00], USDT[0]		
00612171		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.17], XRP[0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00612172		BTC[.00076984], BTC-PERP[0], DOGE-PERP[0], USD[-2.62]		
00612174		0		
00612175		AKRO[1], DOGE[0], SRM[0.00055656]		
00612176		BALBULL[7060], DOGE[.2421], STEP[145.4], SUSHIBULL[34400000], USD[0.01], USDT[0.21017578], XTZBULL[9698.214]		
00612177		BNBBEAR[208753086.82], USD[0.26]		
00612178		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAT-PERP[0], BEARSHIT[0], BNBULL[0], BTC[0.00219861], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR[0], DOGEBULL[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-3.35], XRP-PERP[0]		
00612179		ETH-PERP[0], RAY-PERP[0], USD[0.69]		
00612185		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.15], USDT[0.00448850], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00612193		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[9.75], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.09788], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9804], MANA-PERP[0], MATIC-PERP[0], MNGO[9.882], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[.09876], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000015], TRX-PERP[0], USD[-1.84], USDT[122.64025601], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00612195		ETH[0], TRX[.000026], USD[0.00], USDT[0.00002773]		
00612197		EUR[1.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00612200		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0.0015], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000053], USD[-29.49], USDT[162.382567], XMR-PERP[0], ZEC-PERP[0]		
00612201		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00001339], ETHW[0.00001339], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], OMG-PERP[0], SNX-PERP[0], USD[0.01], USDT[0], USTC[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00612204		1INCH-PERP[0], AAVE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[0.03783021], MOB[0.03169218], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00612207		ETH-PERP[0], RAY-PERP[0], USD[0.21]		
00612209		FLOW-PERP[0], MEDIA[0.006477], USD[0.00], USDT[0]		
00612212		FTT[0], USDT[0]		
00612215		ETH-PERP[0], RAY-PERP[0], USD[0.73]		
00612216		ALCX[0], AUDIO[0], AXS[0], BAO[0], BAT[0], BCH[0], BNB[0], CHZ[0], CONV[0], CRO[0], DAWN[0], DMG[0], EMB[0], ETH[0], JST[0], KIN[0], LUA[0], MATIC[0], MOB[0], MTL[0], ORBS[0], PUNDIX[0], SOL[0], STEP[0], STMX[0], TRX[0.00000100], UBX[0], USD[0.00], USDT[0]		
00612224		COIN[1.02361484], USD[0.34]		
00612232		ETH-PERP[0], RAY-PERP[0], USD[0.22]		
00612233		BAO[961.43], USD[3.80], USDT[-0.07130124]		
00612234		ADABEAR[5612], BCHBULL[0.01638], BCH-PERP[0], BTTPRE-PERP[0], EOSBULL[0.0861], USD[0.30], USDT[0.00245067], XRPBEAR[6.82], XRPBULL[0.9888]		
00612237		USD[282.77], USDT[0]		
00612240		FTT[0]		
00612247		ETH-PERP[0], RAY-PERP[0], USD[0.64]		
00612248		AMPL[0], AMPL-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM[0], FTT[25.99955147], MATIC[0], RUNE[0], SOL[28.07908907], TRU-PERP[0], USD[81.44], XAUT[0]		USD[37.49]
00612249		AUD[0.00], COIN[0], USD[280.38]		
00612261		CUSDT-PERP[0], FTT[0.04584298], USD[-4.79], USDT[0], USDT-PERP[5]		
00612262	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00612270	Contingent, Disputed	0		
00612272		GMT-PERP[0], GST[60.85], GST-PERP[0], TRX[0.000777], USD[0.00], USDT[0]		
00612277	Contingent	BNB[1.80440979], BTC[0], ETH[0.00098086], ETHW[0.00097552], FTT[0.72107447], LINK[4.77814480], LUNA2[0.06161380], LUNA2_LOCKED[0.14376554], LUNC[13416.535998], NFT[566507497586147362/Green Point Lighthouse #4][1], SOL[3.62212639], USD[2.72], USDT[0.00000001]	Yes	ETH[0.000975], LINK[4.776246], USD[2.69]
00612278		BTC[0], USD[0.00], USDT[0]		
00612279		BAO[783.875], BTC[0], USD[5.37]		
00612285		BTC[0.00008976], EUR[3.07], MAPS[6137], OXY[672.8654], USDT[1.29586310]		
00612286		ETH-PERP[0], RAY-PERP[0], USD[0.20]		
00612287		ADA-0325[0], AUD[0.01], BCH[1.29034569], BTC[0.04021863], CEL-20211231[0], FTT[150], LTC[0.00797012], LUA[7797.638988], THETA-0325[0], USD[2.19], USDT[0]		
00612289		TOMO-PERP[0], TRX[0.000017], USD[6.55], USDT[4.9748528], XLM-PERP[0]		
00612290		USDT[1.59293563]		
00612291		ALGOBULL[43932.4195]		
00612293	Contingent	ADABULL[0.0033], APE[1], ATOMBULL[3635.3], BTC-PERP[0], DOGEBULL[889.33825000], EOSBULL[88600000], ETHBULL[0.0669527], FTT[0.01896355], LUNA2[0.00096628], LUNA2_LOCKED[0.00225465], LUNC[210.41], MATICBEAR2021[8], MATICBULL[32449.54024007], SHIB[62341.80495614], SXPBULL[0], THETABULL[0], TRX[720.66398301], TRXBULL[6.4033], USD[0.48], USDT[0.00938240], XRP-PERP[0]		
00612299		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[84], IMX-PERP[0], USD[0.53], USDT[0], VET-PERP[0]		
00612302		ETH-PERP[0], USD[0.45]		
00612304		BTC-PERP[0], DOGEBEAR[104109330.49016159], USD[0.22], USDT[0], XLM-PERP[0]		
00612305		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], AVAX-20210625[0], BNB[0], BNB-20210625[0], BTC[0.06007777], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.28141615], ETH-20210625[0], ETHW[0.60926068], FIL-20210625[0], FTT[17.54254233], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SXP[0.9771153], SXP-20210625[0], UNI-PERP[0], USD[0.00], XRP-20210625[0], ZEC-PERP[0], TRX[0.000004]		
00612309	Contingent	AAVE-PERP[0], AMD-0624[0], AMZN[2.46], ASD-PERP[0], AVAX-PERP[0], BNB[.74], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTMX-20210326[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.00357919], FB[5.99886], FB-0624[0], FB-0930[0], FTT[21.73843584], FTT-PERP[0], GMT-PERP[0], GOOGL[8999126], GOOGL-0624[0], LOOKS-PERP[0], LUNA2[0.16786828], LUNA2_LOCKED[0.39126799], LUNC[12.89102797], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TSLA[.78], TSLA-0624[0], TSLAPRE-0930[0], USD[448.60], USDT[0.00000001], ZEC-PERP[0]		USD[446.52]
00612322		CEL[.1], TRX[0.45174], USD[0.30], USDT[0.00266403]		
00612325		ETH-PERP[0], USD[0.03]		
00612331		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.07186661], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.16085978], ETH-PERP[0], ETHW[1.16085978], FTT[52.62108448], FTT-PERP[0], HOLY[0.98195], HOLY-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[379.938915], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[9.75914500], SOL-PERP[0], SRM-PERP[0], TRX[0.000061], UNI-PERP[0], USD[2746.50], USDT[0]		
00612332		COPEI[0.18237192], FTM[0], RSR[748.48928971], RSR-PERP[3160], SHIB[6993006.99300699], SXP[0.08684181], TOMO[0.08823002], TOMO-PERP[0], USD[-6.90], USDT[0]		
00612333	Contingent	ADA-PERP[0], ALGO-20210924[0], APE[23.93410208], AXS-PERP[0], BNB[0], BNB-20210924[0], BTC-20210924[0], BTC-PERP[0], DENT-PERP[0], DOGE-20210924[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[1068.4095091], GMT-PERP[0], KAVA-PERP[0], LTC-20210924[0], LUNA2[1.66665195], LUNA2_LOCKED[3.79151748], LUNC[363037.73972793], LUNC-PERP[0], MKR-PERP[0], NFT[320158378933747090/FTX Swap Pack #377][1], NFT[320441835462619177/Monaco Ticket Stub #443][1], NFT[329489122569596977/Monza Ticket Stub #1878][1], NFT[339480979690817792/FTX EU - we are here! #71837][1], NFT[341374366735814843/France Ticket Stub #1395][1], NFT[397194798904270857/FTX EU - we are here! #75890][1], NFT[452446379925009844/The Hill by FTX #5251][1], NFT[495998573091325155/FTX AU - we are here! #30298][1], NFT[544950206759085255/FTX AU - we are here! #30188][1], NFT[563507551176839067/FTX EU - we are here! #76095][1], OMG-20210924[0], SOL[610.76311201], SOL-20210924[0], SOL-20211231[0], SRM[34.48903052], SRM_LOCKED[250.0496684], TRX[0], USD[558.68], USDT[0.22831052], XMR-PERP[0]	Yes	USD[338.05]
00612334		BOBA[90.7708]		
00612335		USD[0.35]		
00612336		0		
00612339		ETH-PERP[0], USD[0.44]		
00612340		ATLAS-PERP[0], BTC[0], FTT[0.06221456], POLIS-PERP[0], SOL[0], USD[-0.06], USDT[0.00000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00612341		BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], TRX[.000001], USD[-0.95], USDT[2.78531219]		
00612348		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
00612357		ETH-PERP[0], USD[0.44]		
00612358	Contingent	AGLD[35.99316], ATLAS[9686.27910478], BTC[0.01868971], DOT[5.498933], ETH[0], FTT[14.896684], GBP[0.45], LUNA2[0.91829743], LUNA2_LOCKED[2.14269401], LUNC[199961.2], MNGO[1039.7353], OXY[142.9714], POLIS[28.594566], RAY[56.86511917], SOL[11.27801060], SRM[43.991464], STEP[173.4665574], TRX[0.00000602], TULIP[13.1974392], USD[0.00], USDT[601.94000000]		
00612361		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00612362	Contingent	AAVE-PERP[0], APE[.05], APE-PERP[0], ATOM-PERP[0], BICO[.21193125], BTC[.00000352], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[138.41625600], FTT-PERP[0], GODS[.00000001], IMX[.06753873], LUNA2[3.01139545], LUNA2_LOCKED[7.02658939], LUNC[655737.7], SOL[.00000001], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[1.06302], UNI-PERP[0], USD[174127.69], USDT[47767.51136003]		
00612363		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210326[0], FTT[0.08411807], FTT-PERP[0], LINA[9.780683], MAPS[.67297295], REEF-20210625[0], USD[7.09], USDT[0.00693368], XRP[.6543]		
00612364		BCH[.00033584]		
00612365		BCH[.0011925]		
00612366	Contingent, Disputed	USD[25.00]		
00612367		BAO[2], BRZ[0], KIN[4], LTC[0], UBXT[1]		
00612372		BCH-PERP[0], COMP-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], USD[0.13]		
00612373		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ORBS-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], USDT[0], XRP-PERP[0]		
00612377		LUA[.00483], SUSHI[.465]		
00612378		ETH[0], FTT[.06931504], SOL[.1076303], SWEAT[.504], TRX[.000002], USD[176.18], USDT[9.207006657]		
00612379		ETH-PERP[0], RAY-PERP[0], USD[1.02]		
00612381		ATLAS[4060], CAKE-PERP[0], ETC-PERP[0], TLM-PERP[0], USD[0.18], USDT[0]		
00612382		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00024115], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.15605022], TRX-PERP[0], TRYB-20210625[0], USD[0.00], USDT[0.36697731], USDT-20210625[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00612387		OXY[182.83367270]		
00612389		BTC[.00189962], USD[3.76]		
00612390		BCH[0.00000012], BTC[0], ETH[0], LTC[0], TRX[0], USD[0.00], USDT[0.20140780]	Yes	
00612392		BCH[0], ETH[0], USD[0.00], USDT[0]		
00612398	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00612399		ETH-PERP[0], RAY-PERP[0], USD[0.54]		
00612400		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.57], USDT[0.77498468], VET-PERP[0], XTZ-PERP[0]		
00612412		BTC[.046086], FTT[0.22445336], SOL[0], USD[0.00], USDT[0.40401557]		
00612413		ETH-PERP[0], RAY-PERP[0], USD[0.62]		
00612417		COIN[16.52142764], USD[3.61]		
00612421		AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09320735], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00612423		SOL[0], USD[3.45]		
00612426		BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000005], USD[3.46]		
00612430		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000029], USD[2.61], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00612432		ETH-PERP[0], RAY-PERP[0], USD[0.21]		
00612440		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00612441		1INCH-0930[0], 1INCH-PERP[0], AAPL-0930[0], AAPL-1230[0], AAVE-0930[0], AAVE-PERP[0], ABNB-0930[0], ACB-0930[0], ADA-0930[0], ADABULL[7.01301], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[1471000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALTBULL[11.178], ALT-PERP[0], AMC-0930[0], AMPL[0], AMPL-PERP[0], AMZN-0930[0], AMZN-1230[0.003], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASDBULL[.6], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOMBULL[1400018], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0930[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BABA-0930[0], BABA-1230[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-0930[0], BCH-0930[0], BCHBULL[247], BCH-PERP[0], BILI-0930[0], BIT[93], BITO-0930[0], BIT-PERP[0], BITW-0930[0], BNBULL[.09], BNB-PERP[0], BNT-PERP[0], BNTX-0930[0], BNTX-1230[0], BOBA-PERP[0], BRZ-PERP[0], BSVBULL[2107000], BSV-PERP[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[.01714], BULLSHIT[22.108], BYND-0930[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CGC-0930[0], CHR-PERP[0], CHZ-0325[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[2.28], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-0930[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0930[0], DEFI-BULL[.099], DEFI-PERP[0], DENT-PERP[0], DKN9-0930[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGEBULL[70.107], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGNBULL[.46], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[17808600], EOS-PERP[0], ETCBULL[210.96], ETC-PERP[0], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETHBULL[.5867], ETH-PERP[0], EUR[.40], EXCH-0930[0], EXCHBULL[.00074], EXCH-PERP[0], FB-1230[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[.0513168], FTT-PERP[0.29999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-0930[0], GDJX-0930[0], GLD-0930[0], GLMR-PERP[0], GME-0930[0], GMT-0930[0], GMT-PERP[0], GOOG-0930[0], GOOGL-1230[0], GRT-0325[0], GRT-0930[0], GRTBULL[2200019.5], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[.84], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNCBULL[12000.4], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEOBULL[.0003], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINKBULL[7000], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTCBULL[25000], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[5118], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[.046], MID-PERP[0], MINA-PERP[0], MKRBULL[31.071], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR[0], MSTR-0930[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0930[0], NIO-0930[0], NOK-0930[0], NVDA-0930[0], OKB-0930[0], OKBBULL[.32], OKB-PERP[0], OMG-0325[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXGBULL[.00207], PAXG-PERP[0], PENN-0930[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVBULL[.127], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-0930[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0], SPY-0930[0], SPY-1230[0], SQ-0930[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[62000], SUSHI-PERP[0], SXP-0325[0], SXP-0930[0], SXP-20210924[0], SXPBULL[730], SXP-PERP[0], THETA-0325[0], THETABULL[3400.072], THETA-PERP[0], TLM-PERP[0], TLYR-0930[0], TOMOBULL[19700], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0930[0], TRXBULL[140], TRX-PERP[0], TRYBBULL[.0011], TRYB-PERP[0], TSLA-0930[0], TSLA-1230[0], TULIP-PERP[0], TWTR-0930[0], TWTR-1230[0], UBER-0930[0], UNI-PERP[0], UNISWAPBULL[41.0031], UNISWAP-PERP[0], USD[0.15], USDT[0.00000001], USDT-PERP[0], USO[.0007862], USO-0930[0], UST-PERP[0], VETBULL[29000.1], VET-PERP[0], WAVES-0325[0], WAVES-0930[0], WAVES-PERP[0], WSB-0930[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[705.5], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRPBULL[209780], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-0930[0], ZM-1230[0], ZRY-PERP[0]		
00612442		ETH-PERP[0], RAY-PERP[0], USD[0.28]		
00612446		BAO-PERP[0], BCH-PERP[0], BNB[0.00007480], FLOW-PERP[0], FTT[0.00438686], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00612449		EUR[0.02], KIN[1], MATIC[0], ROOK[0]		
00612451	Contingent	BNBBULL[0.00038974], BTC[0.04239448], ETH[0.48293567], ETHW[0.48293567], EUR[0.00], FTT[3.3], GRTBULL[0], HTBULL[0], LUNA2[0.00001271], LUNA2_LOCKED[0.00002967], LUNC[2.76948948], NEAR[21.49776997], SOL[2.22976962], SXPBULL[0], TRX[.000001], USD[0.00], USDT[2.97564404], VETBULL[0]		
00612452		CEL[5.1392], SOL[0], USDT[0]		
00612455		ATOMBULL[1.99962], DOGEBULL[0], GRTBULL[0], LTCBULL[.99981], USD[1.12], USDT[0], XTZBULL[1.5796998]		
00612456		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00612458	Contingent	ADA-PERP[0], AURY[0], BTC[2.53119575], BTC-20211231[0], BTC-PERP[0], CHZ[0], DEFI-PERP[0], DOGE[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FXS-PERP[0], KNC[.00000001], LUNA2[630.2330213], LUNA2_LOCKED[1470.543716], LUNC-PERP[0], MATIC[0], MNGO[0], REEF[0], RUNE-PERP[0], SAND[0], SOL[0], SPELL-PERP[0], SRM[13.18853742], SRM_LOCKED[126.97860151], STG[0], USD[0.00], USDT[0.00000001], BNB[.2340521], TRX[.000001], USDT[22794.97229667]		
00612459				
00612460		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICX-PERP[0], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
00612469		1INCH-PERP[0], BAND-PERP[50], EOS-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000006], USD[.736.54], USDT[868.74175173], XLM-PERP[1000]		
00612472		BADGER[.0082], USD[26.97], USDT[0.01747000]		
00612474		BTC[0.00005439], CEL[.0798], USD[0.19]		
00612476	Contingent	1INCH-PERP[0], ALGO[.958], AMPL-PERP[0], ANC-PERP[0], APE[.07386688], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.02998014], AXS-PERP[0], BAND-PERP[0], BIT[.9886426], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DAI[0], DOGE-PERP[0], DOT[0.05095486], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000447], ETH-PERP[0], FIDA[.162153], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.15462112], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], INDI[.27427983], JASMY-PERP[0], LDO-PERP[0], LOOKS[.79890451], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00541423], LUNA2_LOCKED[0.01263321], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [29299144521366209/FTX EU - we are here! #209790][1], NFT [369598363837375362/FTX AU - we are here! #3347][1], NFT [377626937871024918/FTX EU - we are here! #209835][1], NFT [379937937421226404/FTX AU - we are here! #23824][1], NFT [444207896194914237/FTX AU - we are here! #3358][1], NFT [527380308697088903/FTX EU - we are here! #209860][1], OP-PERP[0], RAY[.928774], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[.99924], SHIB-PERP[0], SLP-PERP[0], SNY[.388975], SOL[.00584644], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.001612], TRX-PERP[0], USD[0.35], USDT[0.36282700], USTC[0.76841090], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00612478		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], OXY-PERP[0], TRX[0], USD[0.02], USDT[0.00000001], XRP-PERP[0]		
00612481		BTC[0], CEL[.0869], USD[0.02], USDT[0]		
00612490		TRX[0], USD[0.00], USDT[0]		
00612491		TRX[.000004], USD[0.01]		
00612500		ADA-PERP[0], BCH-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00612503		BTC-PERP[0], SNX-PERP[0], USD[1.49]		
00612504		USD[0.01]		
00612507		BTC[.00046291], DOGE[1], EUR[0.58], MATIC[1], UBXT[1]		
00612513		BAO[12997.4], BOBA[11.4989], ETH[.00009753], NFT [292768656965494736/FTX EU - we are here! #258271][1], NFT [305700821872617076/FTX EU - we are here! #258273][1], NFT [467150393676165690/FTX EU - we are here! #258272][1], NFT [538233745363744546/FTX AU - we are here! #209261][1], TRX[.001273], USD[1000.00], USDT[228.74554196]		
00612515		BTC[0], ETH[.00000001], USD[0.00]		
00612517		BNB-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00612518		ETH[0], ETHW[.0004], EUR[0.00], FTT[0.01431928], RAY[66.84066562], USD[0.18]		
00612524	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00612526		AKRO[1], AMPL[0], BAO[4], BNB[0], COMP[0], CREAM[0], FRONT[0], FTM[0], GRT[0], KIN[5], MATIC[0], MKR[0], SOL[10.38054223], STEP[283.06997627], UBXT[1], USDT[0.00000001]		
00612535		BTC[0.00006367], ETH[7.54597932], ETHW[7.51213278], EUR[1047.18], FTT[16.82332403], GBP[4247.11], ROOK[0], SOL[0], SRM[99.9826739], SUSHI[11.07593043], TRX[36], USD[9325.53], USDT[0.00000001]		
00612550		0		
00612551		BOBA[.06911], CRV-PERP[0], ETH[0], LTC-PERP[0], OMG-PERP[0], ROOK[.00062174], SUSHI[.06267394], USD[.0.03], USDT[0.00042162]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00612556	Contingent, Disputed	USD[0.00], USD[T0.05398322]		
00612557		BTC-PERP[0], TRX[.000005], USD[-0.01], USD[T.52556583]		
00612561	Contingent	ENS[.00000001], ETH[0], FTT[0.04058396], MATIC[0], SRM[9.14290123], SRM_LOCKED[0.05709877], USD[0.00], USD[T0]		
00612564		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[11110], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.70181883], BTC-PERP[0], CRO-PERP[0], DOGE[753.75555267], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.54835510], FTT-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000899], TSLA[.00000001], TSLAPRE[.00000001], USD[1454.96], USD[T0.00589016], XRP-PERP[0]		
00612565		RAY-PERP[0], USD[1.73]		
00612569		USD[0.00], USD[T0]		
00612570		ETH-PERP[0], LINK-PERP[0], OP-PERP[0], SOL[0], USD[0.44], USD[T.00243036], WAXL[0.99728094]		
00612572		ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], CRV-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[554.46], USD[T0]		
00612574	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[.570], DOT-PERP[0], DYDX-PERP[32.10000000], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[26.4], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[65800], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01687428], LUNA2_LOCKED[0.03937332], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[40.1], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[6080], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[87230], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[-.398.24], USD[T0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[112], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00612575		0		
00612576		11NCH[5.27550953], AKRO[16], ALCX[.01179152], ALPHA[5.82331083], AMPL[1.57257822], ATLAS[1062.77465361], AUDIO[2.10830186], BADGER[.45904515], BAO[54683.18628901], BAT[1.01327874], BNB[.35047869], BTC[.06579087], CHZ[17.5362242], CREAM[.07102022], DENT[7], DODO[2.12299657], DOGE[31.24826951], EDEN[8.0813035], ETH[2.93047084], ETHW[2.92924005], EUR[4.27], FIDA[22.94517618], FTM[681.23376506], FTT[3.15586416], GRT[7.00216352], HOLY[2.1941619], HXRO[67.29365263], KIN[8237.34588961], KSHIB[4252.33555195], LINK[3.5801403], LOOKS[61.26778513], LTC[2.162827], LUA[22.43030086], MANA[75874912], MATIC[107.95674216], MKR[.0314523], OKB[3.65419318], POLIS[4.40978102], RAMP[97.5233911], RAY[1.20431154], REN[11.76037175], ROOK[.03563942], RSR[12], RUNE[5.02496504], SECO[6.35883621], SHIB[45117728.68417721], SOL[4.53146904], SPELL[1876.11256536], SRM[3.40676007], SUSHI[2.08374512], SXP[2.12029186], TOMO[7.72835778], TRU[2.02489281], TRX[19.63606683], UBXT[2547.93946934], UNI[2.4991307], USD[0.00], USD[T0.00000001], WRX[.27830679], XRP[54.2255782], YFII[.00083789], ZRX[2.36142135]	Yes	
00612578		0		
00612586		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT-PERP[0], GAL-PERP[0], HOT-PERP[0], IOTA-PERP[0], OMG-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[-0.12], USD[T8.00014649], XRP-PERP[0]		
00612587		BTC-PERP[0], COPE[0], ENS-PERP[0], ETH-PERP[0], EUR[922.00], FTM[-262.50616510], FTM-PERP[0], TRX[.000066], USD[-764.69], USD[T200.61130904]	Yes	
00612591		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.02], USD[T0]		
00612592		BTC[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[0], USD[0.00], USD[T0.05603930]		
00612596	Contingent, Disputed	11NCH[87.92589], 11NCH-PERP[129589], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[8414.1], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[17638.6], DYDX-PERP[0], EGLD-PERP[763.04], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1657.10741375], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0.69481485], HT-PERP[59290.23], ICP-PERP[0], ICX-PERP[0], IMX[2.1758.6], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUA[282939.414201], LUNC-PERP[0], MANA-PERP[0], MEDIA[1024.3752281], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [5372555580992038/FTX Swap Pack #181 (Redeemed)] [1], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLRS[.11446], SOL[.18895], SOL-PERP[0], SRM[77.92394735], SRM_LOCKED[335.87345288], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[28301], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UBXT[712264.97859], UNI-PERP[0], USD[2822528.08], USD[T0.00000001], VET-PERP[6018983], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0]		
00612598	Contingent	APE-PERP[0], ATLAS[1000], AURY[5], BIT[104], BNB[.05467334], BOBA[12.3505], BYND[12.73], COIN[1], DOGE[1833.7714], ENS[8.71], ETH[.002], ETHW[.002], FB[3], FTT-PERP[0], LUNA2[0.39137527], LUNA2_LOCKED[0.91320897], LUNC[85222.79], MANA[23], OP-PERP[7], QI[4650], RAY[24.66224897], SAND[26.03], USD[49.52], USD[T0.27752772]		
00612600	Contingent	BEAR[800], BTC[0], BTC-PERP[0], CONV[.071], CQT[517405], ETH[0], FTT[155.3204907], LUNA2[0.00185039], LUNA2_LOCKED[0.00431759], MNGO[.06522], NFT [300096849570926560/FTX EU - we are here! #20394][1], NFT [347219117110482040/FTX EU - we are here! #20336][1], NFT [3838779511986290/FTX EU - we are here! #20169][1], NFT [385957501829760277/FTX AU - we are here! #67728][1], NFT [413139036096047493/The Hill by FTX #10916][1], RAY-PERP[0], SOL[.000000001], TRX[.00223], USD[0.04], USD[T0], USTC[.261933]		
00612602		AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], THETA-PERP[0], USD[0.05], USD[T.008925]		
00612603		LINA[9.867], TRX[.000001], USD[0.01]		
00612605		11NCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00612608		BCHBULL[312.370449], ETHBULL[.00000503], LTCBULL[44.772604], TRX[.000008], USD[0.00], USD[T0.09189762]		
00612611		BTC[0], TRX[.000005], USD[0.01], USD[T0]		
00612614		AMPL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BTC[0.00050000], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[25.036907], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00612399], SOL-PERP[0], TRX[.002331], UNI-PERP[0], USD[7987.70], USD[T2.00000002]		
00612621	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00612626	Contingent	LUNA2[0.00007064], LUNA2_LOCKED[0.00016483], USD[0.01], USD[T0.00601480], USTC[.01]		
00612628	Contingent, Disputed	BIT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL[.000000001], USD[0.42], USD[T0], XRP-PERP[0]		
00612631		MOB[.0280835], TRX[.000008], USD[9.06], USD[T0]		
00612633	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.23135432], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KBT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT [31427669507264533/FTX AU - we are here! #42710][1], NFT [573622681542110067/FTX AU - we are here! #42701][1], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[2.47236024], SRM_LOCKED[51.00715945], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.22], USD[T3.28374012], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00612636		ALGOBULL[22.58], BNB[.00179], BSVBULL[7.536], SUSHIBULL[.03952], SXPBULL[1.6418499], USD[0.00]		
00612638		ETH[.00066982], ETHW[.00066982], USD[T0]		
00612639		MAPS[.8915], USD[T0.03604976]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00612736		ALCX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINA-PERP[0], SRN-PERP[0], STMX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00612737		BNB[.00008216], ETH[0], ETHW[.0008492], KIN[1], NFT (312017384228553605/FTX Crypto Cup 2022 Key #9000)[1], NFT (424647727189172024/FTX EU - we are here! #60649)[1], NFT (539939065391768582/FTX EU - we are here! #60904)[1], TRX[.000081], USD[0.00]	Yes	
00612739		ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC[.00063613], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09686], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK[.00044], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000133], USD[1.34], USD[1999.20460400]		
00612742		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-20210312[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GENE[.3], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.53], USD[10.00000037], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00612747		BTC-PERP[0], TRX[.000007], USD[0.00]		
00612751		NFT (293449603161136835/StarAtlas Anniversary)[1], NFT (301707617193923391/Medallion of Memoria)[1], NFT (311370793780480569/StarAtlas Anniversary)[1], NFT (371552413575866881/StarAtlas Anniversary)[1], NFT (398953061862192629/StarAtlas Anniversary)[1], NFT (453822038974918615/The Reflection of Love #503)[1], NFT (500838512374917459/StarAtlas Anniversary)[1], NFT (529104009841130169/StarAtlas Anniversary)[1], NFT (562841480994056267/StarAtlas Anniversary)[1], NFT (573873130354646826/StarAtlas Anniversary)[1]		
00612771		BTC-PERP[0], ETH-PERP[0], ETHW[.00018432], FTT[.09965362], LINK[.09806], OXY[.951392], RUNE[.09418], SOL[.009262], SRM[.96822701], TRX[.010334], USD[0.64], USD[0]	Yes	
00612773		NFT (310572257826285409/FTX EU - we are here! #252565)[1], NFT (454615236476909565/FTX EU - we are here! #252594)[1], NFT (567152190584698234/FTX EU - we are here! #252604)[1]		
00612776	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05130304], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOB[.0.03485476], MTA-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PRIV-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.11680647], SRM_LOCKED[.44406427], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], UNIO[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.21], USD[10], WRX[0], XRPBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZRX-PERP[0], USD[0.00], USD[0]		
00612789		AKRO[1], BNB[.50923934], ETH[1.00176941], FTT[125.7], HKD[0.00], LOOKS[356.16927747], SOL-PERP[0], TRX[.00079], USD[4911.53], USD[0.00000002]		
00612798		AAVE[.00000001], BNB[0], DAI[0], ETH[0.00000001], SOL[0], TRX[.000065], UN[.00000001], USD[0.00], USD[0.00130313], ZRX[1.06576943]		
00612800		USD[2.05500376]		
00612801	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6.64], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00037097], ETH-PERP[0], ETHW[0.00037096], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17830589], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.79236398], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (308143485634077544/FTX AU - we are here! #41881)[1], NFT (426899084645659875/FTX AU - we are here! #41900)[1], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.48825533], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[62.888], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[92478.5028], SRM[1.82437788], SRM_LOCKED[13.41562212], SRM-PERP[0], STEP[.00000001], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[15.55], USD[14.94914681], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.615], XRP-.0325[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], AUDIO[0], BAO[2], CHZ[2], DENT[1], ETH[0], EUR[0.00], FTT[.00003731], HXRO[1], KIN[3], RSR[2], SHIB[339521.37101044], SPY[.4875225], TOMO[1], TRX[1.00288], TSLA[.00000001], TSLAPERP[0], USD[3.01], XRP[.0003627]		
00612805		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRX[.000001], USD[2.27], XRP-PERP[0]		
00612809		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], ONE-PERP[0], TRX[.000052], USD[0.07], USD[6.89269696]		
00612810		ETH[.20686803], ETHW[0.21738083]		
00612816		TRX[.000004], USD[0.15], USD[.005929]		
00612817		BTC-PERP[0], USD[0.00], USD[0]		
00612819		ALGOBULL[200942565.56], DOGE[.6848], MATICBULL[302028.2707409], SHIB[499900], SUSHIBULL[112521326.3903], TRX[.000024], USD[0.54], USD[0]		
00612820		FTT[.78852888], USD[0.00]		
00612828		USD[0.00031666]		
00612830		NFT (302102366510243759/FTX EU - we are here! #67172)[1], NFT (537693197791296845/FTX EU - we are here! #67932)[1], NFT (573732460773236229/FTX EU - we are here! #67090)[1]		
00612831		1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.14], USD[0.00076101], VET-PERP[0], YFI-PERP[0]		
00612837		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC[.0001], BTC-PERP[0], BULL[0], FTT[0.05486816], KAVA-PERP[0], OMG-PERP[0], SLP-PERP[0], SUSHIBULL[5400], USD[0.132], USD[0.00809205]		
00612848		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], GRT-PERP[0], LINA-PERP[0], SC-PERP[0], TRX[.000003], USD[0.50], USD[0], WAVES-PERP[0]		
00612852		BTC-PERP[0], DAI[1.92528921], FTT-PERP[0], USD[4.58]		
00612855	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COPE[.00373844], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA[6834.015], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[745], SOL-PERP[0], TRX[.000011], TULIP-PERP[0], USD[1.37], USD[749.20000000], XRP-PERP[0], XTZ-PERP[0]		
00612856	Contingent	AGLD[.07979], APT-PERP[0], ATLAS[6.22376812], AURY[.94756], BOBA[.01221241], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.17281192], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052804], MAPSI[822855], NFT (399084999324747855/FTX AU - we are here! #42178)[1], NFT (516015989227052184/FTX AU - we are here! #42043)[1], POLIS[.03343768], SOL[.0039424], SRM[1.08658786], SRM_LOCKED[8.03341214], USD[0.10], USD[0.21888900], WAVES-PERP[0], XPLA[.95025], XRP[.30471], XRP-PERP[0], ZIL-PERP[0], OXY[.9853], TRX[.000005]		
00612857		OXY[.9853], TRX[.000005]		
00612858	Contingent	BICO[.00000002], BLT[.4], BNB[.008716], CAKE-PERP[0], CLV[.03896825], DFL[.89108235], DYDX[.09755095], ETH[.00058626], ETHW[0.00058623], GENE[.00000001], GOODS[.01052009], LTC[.002574], LUNA2[0.00350111], LUNA2_LOCKED[0.00816927], RAY[524443], RAY-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.49], USD[0.00000002], USTC[.4956]		
00612859	Contingent	BTC-PERP[0], FTT[25], LUNA2[2.32451685], LUNA2_LOCKED[5.42387267], RAY[0], SAND[128.17926878], SPELL[.00000001], USD[0.16]		
00612864		ADA-PERP[0], ALGOBULL[84108.62], BAO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], HOT-PERP[0], MATIC-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.00], USD[0], ZIL-PERP[0]		
00612865		BNB[4.722]		
00612866		TRX[.000034], USD[0.00], USD[.0660089]		
00612873		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.00], USD[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00612874		ETHBULL[0], SHIT-PERP[0], USD[30.12], USD[0], XMR-PERP[0]		USD[29.52]
00612875		ETH[0], EUR[0.00], FTT[0], MATIC[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00612877		ETH-PERP[0], MATIC[5.34778949], USD[1.57]		
00612880	Contingent, Disputed	FTT-PERP[0], USD[0.00]		
00612884		DOGE-PERP[0], SHIB-PERP[0], USD[0.22], USD[0.00765974]		
00612885		AKRO[214.95915], ALGOBULL[116856.1600246], ATLAS[40], BAO[11000], BSVBULL[48.32762083], EOSBULL[5400], KIN[52622.25635309], LINKBULL[109.35868718], SHIB[100000], SUSHIBULL[20536.70753981], TOMOBULL[51599.0025], USD[1.84], USD[0.94468447]		
00612886		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[1.84]		
00612891		1INCH-PERP[0], ALGO-PERP[0], ATLAS[1.07706983], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[.01132727], RUNE-PERP[0], SOL[.00189083], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0], ZRX-PERP[0]		
00612894		AVAX[0], BTC[0], ETH[0], ETHW[0], FTT[25], USD[0.00], USD[0]		
00612896		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0]		
00612897	Contingent, Disputed	BNB[.00546996], BTC[0], USD[0.52], USD[0.35495172]		
00612898		XRP[50]		
00612901	Contingent	ANC[145.97226], APE-PERP[0], APT[0.17288912], APT-PERP[0], AVAX-PERP[0], BTC[0.00001012], BTC-PERP[0], CONV-PERP[0], FIDA-PERP[0], FTM[-0.00000001], FTM-PERP[0], FTT[1], FTT-PERP[0], IOST-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNA2[0.24111510], LUNA2_LOCKED[0.56260191], MATIC-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.00810451], SRM_LOCKED[.03585155], STEP-PERP[0], TRX[.047513807], TULIP-PERP[0], USD[300.25], USD[46.99107000], WFLOW[.088676]		
00612903	Contingent	AXS-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV[142], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY[3.8569891], RUNE[0], SOL-PERP[0], SRM[1.96757592], SRM_LOCKED[.05578441], USD[0.39], ZEC-PERP[0]		
00612911		USD[0.00]		
00612918		BTC[0.00023735], SRM[.9174], TRX[.000008], USD[0.01], USD[0.00000001]		
00612920	Contingent, Disputed	FTT[0], USD[1.68], USD[0]		
00612923		ADA-PERP[0], APE-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LDO-PERP[0], MASK-PERP[0], MKR-PERP[0], NEAR-PERP[0], USD[.3247.99], USD[14537.459024], XRP-PERP[0], YFI-PERP[0]		
00612925	Contingent	ALPHA-PERP[0], BTC[0], DOT-PERP[0], ETH[0], FTT[0.24702929], SOL-PERP[0], SRM[.00011425], SRM_LOCKED[.00044243], SUSHI[.00000001], USD[0.15]		
00612933		BNB[.00504181], BTC[0], DOGE-PERP[0], FTT[0], RAY-PERP[0], SOL[-0.01747390], USD[2.23]		
00612935	Contingent	1INCH[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.02043138], CRV-PERP[0], ETH-PERP[0], FTT[19.55608687], LUNA2[1.55729023], LUNA2_LOCKED[3.63367722], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[136.39234905], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[60.35], USD[0.00000001], XRP-PERP[0]		
00612937		ADABULL[0], ADA-PERP[0], ASD-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BNB-20210625[0], BNB8BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], ROOK[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHIBULL[0], THETABULL[0], THETA-PERP[0], USD[0.00], USD[0.00000054], VET-PERP[0], XLM-BULL[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00612940	Contingent	BTC[0], DENT[0], EDEN[0], FTT[0.00001668], ICX-PERP[0], ROOK[0], RUNE[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM[.00202575], SRM_LOCKED[.01272029], SXPBULL[0], TSLA[.00000003], TSLAPREP[0], UBX[0], USD[0.00], USD[0.00000001], VWRX[0], YFI[0]		
00612952		ALT-PERP[0], BTC-PERP[0], FTT[0.05245650], USD[0.42], USD[0]		
00612956	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00009486], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], MAPS-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00248880], LUNA2_LOCKED[0.00580721], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00000003], USDOT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00612959		USD[37.41]		
00612960		ETH[0], USD[8.20], USD[0.00004517]		
00612963		1INCH[0], ADA-PERP[0], AMC[0], BLT[11.000055], BTC[0.02466509], CLV[873.004365], COPE[120], EGLD-PERP[0], FTT[165.00423105], HT[0], RAY[69.73064982], SOL[3.65801873], TONCOIN[64.5013225], USD[-44.21], USD[0.00000001], XEM-PERP[1504], YFII[0.39300196], ZIL-PERP[0]		BTC[.024192], RAY[1.94936061]
00612966		ATLAS[3231.13599636], BAO[117393.41793177], BIT[100.22285172], BNB[13017147], DENT[3454.73906024], ETH[2.09247669], ETHW[2.09159785], GBP[0.00], KIN[646746.73711181], SOS[5733691.60321376], SPELL[2184.14768567]	Yes	
00612968	Contingent	1INCH[.00000001], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00158623], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.52774732], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39926778], LUNA2_LOCKED[0.93162482], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.18], USD[0.08849841], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00612973		USD[43.023598]		
00612976		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00173329], BTC-20210326[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1609.43], USD[11869.29624843], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		BTC[.001733]
00612978		USD[1]		
00612982		USD[1.11], USD[0.00746]		
00612990		BTC[0], CEL[.0354], DOGE[.9954], ETH[.00048196], ETHW[.00048195], TRX[.822395], USD[0.32], USD[0.00000002]		
00612997		BCHBULL[146.910612], USD[0.028944]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00612998		EUR[0.00], KIN[258452.08046006]		
00613004		APE[.083527], ETH[.0008689], ETHW[.0008689], EUR[0.00], FTM[.83983], MATIC[2.91093444], SOL[.00689569], USD[0.00], USDT[0.00617593]		
00613005		ATLAS[418.43929407], FTT[0.13486748], USD[0.00], USDT[0]		
00613026		ADA-PERP[0], BNB[0], FTT[9.59471078], USD[0.00]		
00613028		0		
00613029	Contingent	BTC[0], ETH[0], ETHW[0.00030441], FTM[0], FTT[150.09571555], NFT (432237109396789662/FTX Swag Pack #591)[1], SOL[.00000001], SRM[88.53650764], SRM_LOCKED[494.65425306], SUSHI[0], TRX[.001582], USD[0.00], USDT[1.52639775], WBTC[0]		
00613031		DOGE[1], ETH[0.00000017], ETHW[0.00000017], RUNE[0], UBXT[1]		
00613032		GBP[0.00], TRX[.000003], USD[0.00], USDT[0]		
00613035		EUR[0.00], TRX[1]		
00613037	Contingent	BTC-PERP[0], DOT[2.85], ETH[0], ETHW[0.15592618], FTT[.00533359], SOL[0], SRM[.00090726], SRM_LOCKED[.52410937], TRX[.833557], USD[0.90], USDT[0.62429492]		
00613039		AKRO[1], AVAX[1.7053014], BAO[2], BICO[7.21694276], DENT[7], ETH[.00000748], ETHW[.00000748], LTC[.00016839], MANA[156.43930689], RSR[3], SAND[55.2795638], SHIB[12217814.24040428], SOL[.44143277], TRX[2], UBXT[3], USD[0.00], USDT[0]	Yes	
00613040	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[5.00306961], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], OMG-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[11.52999999], SRM[.00087578], SRM_LOCKED[.19482049], SRM-PERP[0], SRN-PERP[0], TRX[.316372], TRX-PERP[0], UNI-PERP[0], USD[887.74], USDT[2.00000002], XTZ-PERP[0]		DOGE[5.002783]
00613043		BTC[0.00000001], BTC-PERP[0], USD[0.00], USDT[1.52967937]		
00613047		ALGOBULL[78.321], SXPBULL[22.0021601], USD[0.05], USDT[0]		
00613059		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[83489], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00613068		SOL[0]		
00613069		TRX[.00078], USDT[-0.00000018]		
00613078		AAVE[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALT-PERP[0], AMPL[1.91858009], BAL[0.40000000], BAO[0], BOBA[3.66723920], BTC[0], CHR[11.4918904], CLV[6.29474442], CONV[342.75144800], CREAM[0], CRO[10], DENT[1065.965048], DODO[13.82342940], DOGE[51.30728480], DOT[0], ETH[0.39991472], ETHW[0.39991471], FTM[2.06315513], GALA[15.4997735], HOLY[215936], HOT-PERP[0], KNC[0], KSOS[999.99997000], LOOKS[0], MAPS[14.75105563], MATIC[0], MER[23.50000000], MNGO[42.4193877], MTA[9.97931551], MTL[4.04], OXY[0], PEOPLE[156.171733], REEF[499.00258145], SHIB[521177.39717568], SHIB-PERP[0], SLP[640.38800000], SOL[20.27238732], SOS[1.00000001], SPELL[0.00000002], SRM[3.543], STEP[22.6712217], SUSHI[0], SXP[0], TRU[15.7398478], TRX[51.0303675], USD[0.00], USDT[0.00000001]		
00613082		EUR[0.00]		
00613085		BNB[0], USD[500.00], USDT[0]		
00613092		BTC[.05248981], ETH[1.35882415], ETHW[1.35882415], FTM[0.57152329], USD[1728.16], USDT[4.203096], YFI[0.00009895]		
00613094		ALGOBULL[12930.942], EOSBULL[.06855], KIN[9608], USD[0.01], USDT[0]		
00613097		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROKK[.00077335], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[18863.29], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00613100		AKRO[1], ALPHA[.69925219], DOGE[1], GBP[0.07], MATIC[1], USDT[0]		
00613104		ETH[0], FTT[.00681925], MNGO[2.026623], SOL[0.00010013], USD[0.00], USDT[0.00001432]		
00613106		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[46], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], COMP-20210326[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[2141518], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[36], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[24.07978044], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NIO-20210326[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0.42983264], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1263.80], USDT[0.42186319], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.96123976], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00613109		BNB[0.00195321], BTC[0], ETH[0], USDT[0.00000001]		
00613110		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AVAX[0], AVAX-PERP[1.20000000], BAND-PERP[0], BTC[0.00050855], BTC-PERP[0], CLV[74.09966388], DOGE[216.10586593], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[1.24882569], MATIC[18.98056672], MATIC-PERP[.99], PAXG[0.1456536], REN-PERP[0], SAND[9.60381159], SAND-PERP[0], SHIB-PERP[0], SOLIO[29725028], SOL-PERP[0], USD[334.14], USDT[0.00000002], XRP[1.25815349], YFI[0.00094178], YFI-PERP[0]		BTC[.000485], DOGE[213.613855], MATIC[18.595167], YFI[.000908]
00613113		ADA-PERP[0], ASDBULL[0], ATOMBULL[1360287.7514], BTC-PERP[0], BTMX-20210326[0], CHZ-PERP[0], DEFIBULL[219.9582], DOGE[0], DOGEBULL[140.56729873], EOS-PERP[0], ETCBULL[2038.28589000], ETHBULL[5.0180924], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HTBULL[0], LUNC-PERP[0], MATIC[.1447964], MATICBULL[7292.17271000], MATIC-PERP[0], SHIB[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRX[0.00085000], TRX-PERP[0], USD[.47.34], USDT[57.75693889], WAVES-PERP[0], XLM-PERP[0]		
00613114		AMPL[0], AMPL[0], BAT[0], BTC[0], CHZ[0], DAI[0], DOGE[0], GRT[0], NFX[0], OMG[0], REN[0], SNX[0], SOL[0], TRX[19.26246682], TSLA[.00000001], TSLAPRE[0], UNI[0], USD[0.00], XRP[0]		
00613115		BNB[.00950002], USD[0.00], USDT[1.13488872]		
00613116		BTC[.005], ETH[0.17200000], ETHW[0.17200000], FTT[8.19369316], OXY[41.97207], OXY-PERP[0], SOL[.00068157], TRX[.000003], USD[75.10], USDT[0.00619499]		
00613117		USD[25.00]		
00613122	Contingent	BTC[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], DENT[95.6775], DMG[.107672], ETHW[.00096523], LEO[.9221], LUNA2[7.02774272], LUNA2_LOCKED[16.39806636], UBXT[2932.81025], USD[58.58], WRX[.99031]		
00613131		BTC[0], DOGE-PERP[0], UNI[0], USD[0.00], USDT[0]		
00613133		CQT[441.64844889], TRX[200002], USD[0.00], USDT[0.00000041]		
00613135		USD[0.24]		
00613137		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], USD[19.28], USDT[0.09042525], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00613139		0		
00613140		MOB[95.08443994], USDT[-0.00000488]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00613146		AAVE[.84649366], BNB[.2688336], BTC[0.08501329], BTC-PERP[0], CEL[0], ETH[.46103654], ETH-PERP[0], ETHW[.38815925], FTT[25], FTT-PERP[0], LINK[8.88364198], MATIC[181.82865514], SOL[3.13307922], TRX[.000004], USD[269.01], USD[T0]		
00613149		ADABULL[0.00000951], ALGOBULL[96.43], ATOMBULL[.0006466], ATOM-PERP[0], BNB[BULL[0.00000916], DOGEBULL[0.00007394], EOSBULL[.9713], GRTBULL[.00009118], TRXBULL[.008068], USD[0.00], USD[T0], ZECBULL[.00009415]		
00613158	Contingent	ETH[0], FTT[0], PERP[0], SRM[5.99885778], SRM_LOCKED[20.32021054], SXP[0], USD[0.26], USD[T0.00000001], XRP[41.99202]		
00613160		USD[138.33]		
00613161		CEL[0.00038096], USD[0.00]		
00613165	Contingent	BNB[0], ETH[0], FTT[0.00595474], LUNA2[0.00672506], LUNA2_LOCKED[0.01569181], USD[0.75], USD[T61.33081303]		
00613170		TRX[.000006], USD[0.95], USD[T0]		USD[0.94]
00613173		NFT (372267755163180300/FTX EU - we are here! #58770)[1], NFT (446152290295928567/FTX EU - we are here! #58493)[1], NFT (471575257524549546/FTX EU - we are here! #58331)[1]	Yes	
00613180		BRZ[0], BRZ-PERP[0], BTT-PERP[0], DOGE[0], JPY[3551.63], KBITT-PERP[0], KIN[9768.84366518], KIN-PERP[0], KSOS-PERP[0], SLP-PERP[0], SOS-PERP[0], TONCOIN-PERP[0], TRX[.809124], USD[.22.85], USD[T0]		
00613181		ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.327685], ETC-PERP[0], ETH-PERP[0], FIDA[.9905], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM[.92419], TLM-PERP[0], TONCOIN-PERP[0], USD[.16.50], USD[T275.44565483], XRP-PERP[0]		
00613193		1INCH[.802495], BTC[0.00004580], BTC-PERP[0], CHZ-PERP[0], GRT[.573545], LUA[.02600055], RAY[.798695], STEP[.098941], STEP-PERP[0], USD[3.45], USD[T0.00000001]		
00613198		USD[0.00], USD[T20.23038450]		
00613199		BAO[14990.025], USD[0.08], USD[T0]		
00613200		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-0325[0], AMC-0624[0], AMC-20211231[0], ARKK-0325[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL[0], BILI-0325[0], BNB-0325[0], BNB-PERP[0], BTC[.00002], BTC-0325[0], BTC-0624[0], BYND-0325[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DKG-0325[0], DOGE[.71969775], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FB-0325[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[.00000001], GME-0325[0], GME-0624[0], GME-20211231[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC[.00589491], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFLX-0325[0], NIO-0325[0], NIO-20211231[0], NVDA-20211231[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYPL-0325[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPY-0325[0], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRLY-20211231[0], TOMO-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[884.34], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.917651], XRP-0325[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00613204		BRZ[0], LINK[0], LOOKS[.02307548], SOL[0]	Yes	
00613207		ETH[0], TRX[0]		
00613216		USD[1.43]		
00613217		AAVE[0], APT-PERP[0], ETH[0.00000241], FTT[0], SOL[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USD[T0]		
00613218		COMP-PERP[0], FTT-PERP[0], USD[7.95], USD[T446.61]		
00613226		ADABEAR[11494105], BNB[0], DOGE[0], DOGE-20210625[0], MATICBULL[174.89933572], NEO-PERP[0], USD[0.06], USD[T0.01642001], XRPBEAR[181579.48304748]		
00613228		1INCH-PERP[0], AVAX-PERP[0], BNB[0.00154485], BTC[0.00000001], BTC-MOVE-20211115[0], BTC-PERP[0], CHZ[0], CLV[.096713], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000001], USD[2.96], USD[T3.53618876], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00613229		ATLAS[1700], ENJ[88], POLIS[33.2], STEP-PERP[0], TRX[.000001], USD[1.37]		
00613241		BRZ[0.00000153], ETH[0], LINK[1.67804863], SOL[5.33454250], USD[0.00]		
00613244	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04340000], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09944950], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.19026617], LUNA2_LOCKED[0.44395440], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], TRY[0.00], TRYB[0], USD[0.04], USD[T0.13065059], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00613245		APE-PERP[0], BNB[0], COMP-PERP[0], ETH-PERP[0], FTT[1.71414568], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[T6.08113919], XAUT[0.00009749], XLM-PERP[0], ZIL-PERP[0]		
00613259	Contingent	BTC[0], ETH-PERP[0], FTM-PERP[0], FTT[25.11055354], LUNC-PERP[0], SRM[1018.31029074], SRM_LOCKED[15.49407968], USD[0.00], USD[T43630.73751344]		
00613262	Contingent, Disputed	AVAX-20210924[0], BTC[0], FTT[0], MEDIA[0], USD[0.17], USD[T0]		
00613263		LTC[0], MATIC[0]		
00613268		DOGEBEAR[26189978.03214617], TOMOBEAR[956870], USD[0.06], USD[T0]		
00613271		EUR[0.00], USD[T25.75031693]		
00613275		BADGER[.00555979], ETH[0.56966142], ETHW[0.56966142], EUR[0.00], FTT[28.73128193], USD[119.13]		
00613279		AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FIDA-PERP[0], ICP-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], OXY[.986], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOS-PERP[0], STEP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.32], USD[T0.41800117]		
00613282	Contingent	AR-PERP[0], BTC[0], COMP[.00003591], COMP-PERP[0], COPE[.08016], ENS[.00820495], ETH[0], DOT-PERP[0], FTT[383.40433223], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MKRBULL[0], MOB[0.27746842], RAY-PERP[0], RUNE-PERP[0], SOL[0.00437500], SOL-PERP[0], SRM[5.39072961], SRM_LOCKED[27.26002751], SRM-PERP[0], UNI[0.09761217], UNISWAPBULL[0], USD[.2098.16], USD[T0], USD[T0.00000001], YFI[.000000001]		
00613284		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00307796], XLM-PERP[0], XTZ-PERP[0]		
00613287		TRX[.000003], USD[0.01]		
00613288	Contingent, Disputed	ETH[.00056814], ETH-PERP[0], ETHW[.00056814], FTT[0], LUNA2[0.00337395], LUNA2_LOCKED[0.00787256], USD[0.04], USD[T0], USTC[.4776]		
00613292		BNBBULL[0], BULL[0], ETHBULL[0], EUR[.14.09], FTT[0.13239748], LINKBULL[0], SOL-PERP[0], USD[0.00], USD[T18.62683338]		
00613294		BNB[.00660852], USD[T.00119455]		
00613297		COMP-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[0.00], USD[T0]		
00613300		BTC[0.57540000], BTC-PERP[0], DOGE-PERP[0], ETH[13.6607953], ETHW[.0007953], FTT[.04422], USD[149961.29], USD[T19994]		
00613302		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00613303		AKRO[1364.18781263], ASD[.0000386], BAO[5], CHZ[.00429851], DENT[1], DOGE[2236.8665683], ETH[.00000134], ETHW[.00000134], EUR[0.00], HXRO[.00004303], JST[.00006086], KIN[34.23137373], LEO[.00002308], LINA[.00005192], MATIC[.00000282], RSR[1592.6540085], SECO[.00009625], SHIB[8590474.91159785], TRX[6008.42307880], UBXT[2.00002642], XRP[474.96590217]	Yes	
00613308	Contingent	ALTBEAR[0], BEAR[155000], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], ETH-PERP[0], FTM[.00000001], FTT[0.07135668], GALA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00686871], LUNC-PERP[0], MATIC[0], PAGX[0], SHIT-PERP[0], SOL[0], TRX[.000003], USD[0.00], USDT[0], USDT-PERP[0], XRP[26], XRPBULL[1.64e+06]		
00613309		USD[25.00]		
00613313		ETH[0.22685357], ETHW[0.22685357], FTT[9.9], SRM[28.36682904], TRX[.000003], USDT[80.93840005]		
00613316		BULL[0.00009240], FTT[0], NFT (360230474667430936/FTX EU - we are here! #205660)[1], NFT (567955868284630781/FTX EU - we are here! #205126)[1], NFT (571730234571541007/FTX EU - we are here! #205009)[1], SOL[0], TRX[.000024], USD[0.50], USDT[0.0000036]		
00613318		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ROOK[0], SOL[0], SOL-PERP[0], USD[0.00], XMR-PERP[0]		
00613319		DOGE[0], USD[0.00]		
00613322		BTC[-0.00000097], BTC-PERP[0], USD[2.44]		USD[2.33]
00613324		ALGO[.01476744], BIT[.96751], BTC[0.03381687], CHZ[9.43847098], CRV[.9787445], DOGE[.37673854], DOT[.09510845], FTT[0.42633078], HT[.0809126], MAPS[.83736], NFT (566865440517236441/FTX EU - we are here! #152655)[1], OXY[.869755], SLV[.086947], TONCOIN[.08361573], TRX[.000005], USD[2.16]	Yes	
00613326	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KOSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00022840], LUNA2_LOCKED[0.00053294], LUNC[49.73590669], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00613331		AR-PERP[0], BAND-PERP[0], REEF-PERP[0], ROOK-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.01], YFII-PERP[0]		
00613335		BNB[.00937], DOGEBEAR[6600], USD[0.40]		
00613336		0		
00613339		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000387], ETH-PERP[0], ETHW[0.00000386], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.90], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00613341		ALGOBULL[2351499.606], SXPBULL[4053.8847702], USD[0.00]		
00613343		ETH[0], LUA[.038687], USDT[.0423895]		
00613346		DOGE[1], FRONT[0], UBXT[1], USDT[0]		
00613347		ALGOBULL[81092.12], ASDBULL[1.499605], BCHBULL[30.027996], ETCBULL[.9998], MATICBULL[5.999556], SUSHIBULL[2719.446], SXPBULL[119.0721808], THETABEAR[5987552], TOMOBULL[44393.5821], TRX[.000001], USD[0.21], USDT[0]		
00613350		ALGO-PERP[0], BNB[.000017], LTC[.000002], TRX[.000001], USD[1.95], USDT[0.74727328]		
00613359		ATLAS[9.3217], POLIS[.095269], STEP[.074445], USD[0.00], USDT[0]		
00613363		TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		
00613371		COIN[0.00028937], USD[0.00]		
00613376		BTC[0.00004252], LTC[.0025507], RUNE[0], TONCOIN[.0815], TRX[.000066], USD[0.01], USDT[0.36239880]		
00613377		FTT[0.13971134], USD[0.00]		
00613382	Contingent	FTT[0.04755808], LUNA2[0], LUNA2_LOCKED[21.49097635], USDT[0.63941242]		
00613390		NFT (293139692006077833/FTX EU - we are here! #76111)[1], NFT (318011048407604728/FTX EU - we are here! #75644)[1], NFT (443886142833634906/FTX EU - we are here! #75575)[1]		
00613392		BTC[.00009251], SUSHIBEAR[333899.49], USD[0.00]		
00613393		USD[1.18], USDT[0]		
00613395		ADABEAR[420120], ADABULL[0.00000090], ADA-PERP[0], ALGOBULL[1541.2], BCHBULL[.00642735], BEAR[521.04], BTC-PERP[0], BULL[0.00000992], DOGEBEAR2021[0.00300990], DOGEBULL[0.00520069], DOGE-PERP[0], ETHBEAR[70417], ETHBULL[0.0000234], MATICBEAR2021[381011.78323793], MATICBULL[3.24254649], MATIC-PERP[0], OKBBEAR[3694.76], OKBBULL[0.02328732], SUSHIBULL[20.2555], SUSHI-PERP[0], SXPBEAR[70125.5], SXPBULL[2.59336445], THETABULL[4.95134100], TOMOBULL[.46692], TRX[.000002], TRXBEAR[4447.15000000], USD[121.83], USDT[103.33757809], XLMBULL[0.00009910], XRPBULL[4.2626115], XRP-PERP[0]		
00613397		ETH[0], TRX[.000001], USDT[0.00000122]		
00613398		TRX[.000049], USD[0.00], USDT[0.00008569]		
00613400		BNBBULL[0], FTM[.782553], FTT[.09766], KIN[8453], USD[0.02]		
00613407		ETH[0], USDT[.5205]		
00613408	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00613417		BAO[0], LOOKS[167.8749373], LTC[0], LTC-PERP[0], PERP[0], TRX[0], USD[7.13], USDT[0.00000001]		
00613418		BTC-PERP[0], USD[0.03]		
00613419		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC[.0001676], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00001300], UNI-PERP[0], USD[65.67], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00613428		ATLAS-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00037301], ETH-PERP[0], ETHW[0.00037301], FTT[0.00075608], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[495.43], USDT[0.00541564], XMR-PERP[0]		
00613442		1INCH[30.25648979], DOGE[1], GBP[0.00]		
00613444		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[-1.52], USDT[2.25]		
00613445		NFT (357088985550134051/FTX EU - we are here! #215075)[1], NFT (426457120630276063/FTX EU - we are here! #215179)[1], NFT (503842268918993649/FTX EU - we are here! #215130)[1]		
00613447		AKRO[1], BAO[1], CRO[.02248872], DENT[1], ETH[.00000012], ETHW[.00000012], EUR[0.00], KIN[2], SHIB[764391.33769814], XRP[.00007364]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00613453		DOGEBEAR[41541690], USD[0.17]		
00613454		COPE[,0008], TRX[,000004], USD[0.12]		
00613463	Contingent	ATOM[0], AVAX[0], BNB[0], BTC[2.15719555], ETH[0.00013001], ETHW[0.00013000], FTT[150.38609542], KSHIB[0], LINK[73.221397], NEAR[0], SRM[,53083639], SRM_LOCKED[29.78916361], TRX[1.000001], USD[1.271, USD[0.00017225], YFI[0]		
00613464		BAO[2], DENT[1], EUR[0.00], KIN[3], TRX[1], USD[145.01], USD[0]		
00613468		EUR[0.00], JOE[118.92457741], KIN[1]		
00613470		USD[.05062]		
00613476		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00002671], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.9524], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[102417.8310145], SHIB-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[,001554], USD[0.49], USD[4.39105701], XTZ-PERP[0], YFI-PERP[0]		
00613485		BTC[0], ETH[0], LTC[0], USD[4.72], USD[0], YFI[0]		
00613493		ALICE[,399924], ATLAS[89.9829], BAT[10.99791], ENJ[1.99962], FTT[2.199582], GALA[19.9962], MANA[6.99867], MATIC[19.9962], SHIB[99981], SLP[119.9772], TLM[14.99715], USD[45.00], USD[0]		
00613494		COIN[0.12539368], ETH[,10294393], ETHW[,10294393], FTT[1.01082937], SKL[57.65322250], TRUMP2024[500], USD[-37.85]		
00613496		BNB[0], ETH[0], FTT[0], OXY[0], SOL[0], USD[2.70], USD[0]		
00613505		USD[0.00]		
00613508		AKRO[2], ALPHA[35.86688772], BAO[2], BCH[,2614359], BNB[2.22231981], BTC[,00449067], CHZ[303.78547515], CONV[2490.58504794], DOGE[4.04370693], EUR[0.00], FIDA[1.05920426], KIN[1], LINK[83.63028357], MATIC[3.31070808], RSR[2], SRM[30.34527102], TRU[1], TRX[2], UBX[2321.67048055], XRP[322.62355521]	Yes	
00613512		LINK[15], ROOK[1.28214680], RUNE[215.749], USD[0.97701686]		
00613516		ALGOBULL[,54.3285], ATOMBULL[0.00013669], BTC[0], GRTBULL[0.00000295], SXPBULL[,00018255], TOMOBULL[,077185], TOMO-PERP[0], USD[0.00]		
00613517		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[,688], TRX-PERP[0], USD[0.08], USD[0.00611784], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00613518		1INCH[0.00000001], FTT[0.21700007], LTC[,00000636], SUSHI[,00000001], USD[0.00], USD[0]		
00613527	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BSV-PERP[0], BTC-PERP[0], BTCP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], QUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00613531		BNB[,00089083], BNB-PERP[0], DOGE-PERP[0], USD[-0.02], USD[.00481145], XRP[,01026292]		
00613537		BAO[2], BAT[14.26751695], BTC[,01077299], ENJ[49.08483585], ETH[,1147198], ETHW[0.11365830], KIN[4], USD[0.00], USD[0]	Yes	
00613539	Contingent	AVAX-PERP[0], AXS[0.69173675], BTC[,00049684], BTC-PERP[0], ENJ[0], ETH[0.00035614], ETH-PERP[0.00199999], ETHW[0.00035614], EUR[0.00], FTT[25.0108823], KNC[0], LUNA2[0.00143221], LUNA2_LOCKED[0.00334182], LUNC[0.53687325], MKR-PERP[0], RAY[34.75250802], RAY-PERP[0], REN-PERP[0], SOL[,00291363], SOL-PERP[0], USD[5721.09], USD[0.00000034]		AXS[,483935]
00613540	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFPI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.48127594], ETH-PERP[0], ETHW[2.36682092], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[180.97549622], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[73.51035518], LUNA2_LOCKED[171.5241621], LUNC[16007000.60885288], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[2878.82075688], SAND-PERP[0], SHIB[4596942.995], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[50], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12545.36], VET-PERP[0], VGX[2282.74670402], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00613541		BAO-PERP[0], BTC[0.00057930], ETH[,0059937], ETHW[,0059937], FTT[0.15152076], GRT[0], USD[12.61], USD[17.55636823]		
00613546		BADGER[,001136], USD[0.00]		
00613548	Contingent	ALGO-PERP[0], APT-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.07936722], ETH-PERP[0], FTT[8.69030980], FTT-PERP[0], GAL-PERP[0], GBP[0.55], IOTA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UBX[0.00000001], USD[0.00], USD[0], XRP-PERP[0]		
00613551		BNB[,00001833], BTC[0], CEL[0], CRO[0], DOGE[0], EUR[0.00], KIN[0], MATIC[0], REEF[0], SHIB[229257.93799662], SNX[0], USD[0.00], USD[0], XRP[0]	Yes	
00613557		BTC[0], ENJ[0], ETH[0], GRT[0], LTC[0], SHIB[0], SOL[0], USD[0.39]		
00613565		ETH-PERP[0], USD[0.00], USD[0]		
00613567		BADGER[0], BTC[0], DOGE[596.18528758], ETH[0.24697236], ETHW[0.24697236], FTM[54.16314790], LINK[3.81603071], REN[218.84748856], SNX[2.33602014], SOL[3.06542879], SPELL[6000], SRM[0], STEP[211.61276529], USD[4.02], USD[0.00000001]		DOGE[590.758678], FTM[52.421121], LINK[3.770325], REN[213.68882], SNX[2.041528]
00613575		BTC[,02019596], USD[3.52809805]		
00613581		LINK[0.07074161], USD[0]		
00613584		BEAR[2288.283], BTC[,00008154], BULL[0], COIN[,00943], ETH-20210326[0], ETH-PERP[0], FTT[4.75158374], MCB[7.12741627], OXY[,93274], TRX[,100001], USD[0.53], USD[103.18779531]	Yes	
00613589	Contingent	ATLAS[54340], BCH[,00035226], BTC[,00103327], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[,00007189], ETH-PERP[0], ETHW[0.00007188], EUR[-18.28], FTT[,00025089], FTT-PERP[0], LTC[,00574788], POLIS[618.7], SRM[3.27574028], SRM_LOCKED[1506.8218441], USD[55.06], USD[1903.34580615]		
00613596		DOGE[197.76110695], EUR[0.00], UBX[1]		
00613599		EUR[0.00]		
00613603		TRX[,000004], USD[.686011]		
00613604		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DENT-PERP[0], DOT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], TOMO-PERP[0], TRX[,000014], TRX-PERP[0], USD[0.01], USD[0]		
00613606		SOL[0]		
00613610		BNB[-0.00000216], USD[0.00]		
00613612		STEP[1565.48684], USD[70.34]		
00613620		KIN[20202.25658758]		
00613627		FTT[0.01814884], MATH[2244.8], MOB[30.4421], OXY[550], UMEE[17497.13], USD[0.40], USD[0.00573535]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00613630		ETH[11.20105497], ETHW[11.20105497], FTT[3.0003], TRX[.000003], USD[0.00], USDT[113.97975]		
00613632		ETH[.00013287], ETH-PERP[0], ETHW[.00013287], USD[0.24]		
00613635		DOGE[.85045455], USD[0.33]		
00613645		EMB[59.9622], TRX[.000001], USD[2.44], USDT[0.00268238]		
00613652	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00001121], VET-PERP[0], YFI-PERP[0]		
00613655		USD[0.29]		
00613662		USD[0.00]		
00613665	Contingent	AAVE[0], BF_POINT[200], BNB[0], BTC[0], CEL[0], CRO[0], ETH[0], EUR[0.00], LUNA2[0.07617887], LUNA2_LOCKED[0.17775071], MANA[0], MATIC[0], NFT (341037683308022119/The Hill by FTX #23272)[1], NFT (356381631582944211/FTX Crypto Cup 2022 Key #16603)[1], SAND[0], SHIB[0], STETH[0], USD[0.00], USDT[0]	Yes	
00613672		OXY[14.99715], RAY[2.998005], TRX[.000002], USD[109.27], USDT[0]		
00613673		ADA-PERP[0], ALGO-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[489.88]		
00613679		BAO[.00000001], USD[0.00]		
00613683		ETH[.00000001], FTT[0.00274544], GBP[0.00], USD[0.00], USDT[0]		
00613686	Contingent	BNB[0.08080192], BTC[0.00005835], CEL-PERP[0], ETH[0.00022041], ETHW[0.00017268], FTT[.0343277], GODS[.071005], INDI_IESO_TICKET[1], MER[.941185], OXY[.114413], SRM[3.99064675], SRM_LOCKED[372.04445661], TRX[.000787], USD[2.87], USDT[0]		BNB[.080183]
00613688		BAO[1], BTC[0], DOGE[123.03881302], USD[0.00]	Yes	
00613692		BTC-PERP[0], GRT-PERP[0], USD[2.44], USDT[0]		
00613693		BTC-PERP[0], USD[0.00]		
00613694		ATLAS[9.204], FTT[0.08066267], POLIS[.08886], USD[0.01], USDT[0]		
00613696		AKRO[2.27663491], APT[33.42188777], BAO[91.17181273], CHZ[.00334499], DENT[290366.26064666], DOGE[1.00429303], ETH[.00000003], ETHW[.00000003], FIDA[.00368988], FRONT[.01560394], GRT[1.0001804], HOLY[.00370457], KIN[22622536.05435557], LINK[.02980789], MATIC[.08179571], RSR[4.04590993], SHIB[13551.20419066], STMX[.09342624], SUNJ[.06288205], SUSHI[1.08198983], TOMO[1.03859049], TRU[.00184122], TRX[1.01908215], UBX[16.1461491], USD[0.82], XRP[.61072691]	Yes	
00613700		BTC[0.00129992], USD[173.76]		
00613701		BADGER[0.00000001], CHR[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00000210], ETHW[0.00000210], FTM[0], SHIB[0], USD[0.47], USDT[0]		
00613704		USD[0.00]		
00613705		0		
00613706		APE[0], ETH[0], SOL[-0.00000034], TRX[.000002], USDT[0.00002448]		
00613707	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], BAND-PERP[0], BAT-PERP[0], BEAR[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL[-0.01962640], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0005729], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[49.88709915], SOL-PERP[0], SRM[.0060963], SRM_LOCKED[.10061823], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[7.01], USDT[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], YEL-PERP[0]		
00613708		BAO[5998.8], USD[0.08], USDT[0]		
00613709		NFT (495970370308386130/The Hill by FTX #11792)[1], NFT (506891372827685568/FTX Crypto Cup 2022 Key #9031)[1], SOL[.014]	Yes	
00613710		DOGE-PERP[0], FLM-PERP[0], MAPS-PERP[0], USD[-1.49], USDT[1.550223], XTZ-PERP[0]		
00613713		AMPL[0.00134399], AMPL-PERP[0], ATLAS[10006.09368336], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.084403], USD[0.06], USDT[0.00000001]		
00613714		SHIB[1158133.65714319], TRX[111.62145681], USD[0.00]		
00613716		AAVE[0], ETH[0], ETHW[0], FTT[0.00000001], LUNC-PERP[0], RUNE[0], SOL[0.09676413], SUSHI[0], USD[-0.49]		
00613727		GBP[0.59], SOL[.00000001], USD[0.00]		
00613732		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
00613736		FTM[.66867], KIN[1027856.8], MTA[1.91488], OXY[.27749], OXY-PERP[0], REEF[3.6017], REN-PERP[0], ROOK[0.00078732], SPELL[92.21], STEP[.0838815], SXP[.072507], USD[0.00], USDT[0]		
00613740		BTTPRE-PERP[0], CAKE-PERP[0], ETH[.00085852], ETHW[0.00085851], FLM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3.18], XLM-PERP[0], XRP-PERP[0]		
00613744		USD[0.00]		
00613745		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH[.00006904], ETH-20210326[0], ETH-PERP[0], ETHW[0.00006904], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], XRP[0.00000001], XRP-PERP[0]		
00613759		AUD[0.00], BTC[0.14401792], ETH[0.48225914], ETHW[0], FTT[0], NFT (445140660453665702/Magic Eden Prime)[1], SOL[20.37030118]		
00613768	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00613772		USD[0.00]		
00613774		0		
00613776		GBP[113.42]		
00613778		FTT[0]		
00613779		SXP-PERP[0], USD[0.49], XLM-PERP[0]		
00613783		BNBBULL[0], BNB-PERP[0], BTC[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00104803], ETH-PERP[0], ETHW[0.00104803], FTT[0.00478683], KIN-PERP[0], LTC[0], TRX[0], TRX-PERP[0], USD[-1.07], XRP-PERP[0]		
00613786		KIN[1], USD[0.01], USDT[.00763184]	Yes	
00613791		USD[0.00], USDT[0]		
00613799	Contingent	1INCH-PERP[0], AAVE[.0000494], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[.13885], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003347], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00002268], COMP-PERP[0], CREAM[.0040879], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.21996961], DOGE-PERP[0], DOT-PERP[0], DYDX[.08012], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00027626], EUR[0.00], FIL-PERP[0], FTM[.00366], FTM-PERP[0], FTT[.36292877], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.0195], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA[1.2296], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00815885], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[.012], REEF-PERP[0], SLP[4], SNX-PERP[0], SOL[-2.37944438], SOL-PERP[0], SRM[1.7097788], SRM_LOCKED[354.05418196], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000004], TRX-PERP[0], TRY[1.67], TRYB-PERP[0], UNI[0.01499880], UNI-PERP[0], USD[73.72], USDT[0.20726256], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00613804		EUR[0.00]		
00613807		AKRO[1], AUD[0.00], BTC[0], CHZ[1], FRONT[1], MATH[1], MATIC[1], RSR[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00613825		ATLAS[1250], MANA[86], USD[1.69], USD[T]		
00613830		1INCH[0], AGLD[0.00241789], AKRO[8], BAO[37], BAT[2.01629848], BF_POINT[800], BOBA[0], C98[0], CEL[0], CHZ[1], DENT[261.70134889], ETH[0], ETHW[0.00115736], EUR[0.00], FIDA[0], FRONT[0.01382700], FTT[0], GBP[0.00], HXRO[35.62767475], KIN[16493.66916369], MATIC[3.21205133], RSR[1.18069635], RUNE[1.08692382], SAND[0], TRUJ[.00722867], TRX[5], UBXT[8], USD[0.00], XAUT[0]	Yes	
00613833		COIN[40.46257956], USD[2.03]		COIN[40.252915]
00613834		ASD[.00086152], BAO[6], BNB[0], CHZ[0], DENT[2147.14268403], DOGE[0], EUR[0.00], FTT[1.10786622], KIN[3], KSHIB[906.49446057], LINA[197.5463299], MNGO[34.84136126], SHIB[16.73761479], SOL[.16443788], STEP[6.29464389], TLM[47.26761453], UBXT[2], USD[0.00]	Yes	
00613838		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], SOL-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.03], USD[T], USD[0.02819838], WAVES-PERP[0], ZIL-PERP[0]		
00613846		BADGER[.009584], USD[25.00]		
00613852		TRX[.000004], USD[0.00], USD[T]		
00613855		TRX[0.00000477], USD[0.00], USD[T]		TRX[.000004]
00613860	Contingent	AKRO[68], ALGO[0], ALICE[0], ALPHA[0], AMPL[0], ANC[0], APE[0], APT[0], ATLAS[0], AUDIO[0], BAO[37156.00458490], BAR[0], BAT[0], BICO[0], BLT[0], BNB[0], BNT[0], BTC[0], C98[0], CEL[0], CHZ[0], CITY[0], CONV[0], CREAM[0], CRO[0], CTX[0], DENT[47], DFL[0], DMG[0], EDEN[0], ENJ[0], ENS[0], ETH[0], FIDA[0], FRONT[0], FTM[0], FTT[0], FXS[0], GALA[0], GAR[0], GBP[0.00], GMT[0], GODS[0], GRT[0], HGET[0], HOLY[0], HXRO[0], IMX[0], INTER[0], JST[0], KIN[14], KNC[0], KSHIB[0], LEO[0], LINA[0], LINK[0], LOOKS[0], LRC[0], LTC[0], LUA[0], LUNA2[0.92069308], LUNA2_LOCKED[2.14828386], LUNC[0], MANA[0], MASK[0], MATH[0], MATIC[0], MBS[0], MCB[0], MER[0], ORBS[0], PEOPLE[0], PERP[0], PRISM[0], QIQ[0], REAL[0], REEF[0], RNDR[0], RSR[2], RUNE[0], SAND[0], SECO[0], SHIB[0], SLPI[0], SLRS[0], SNY[0], SOL[7.08704099], SPELL[0], SRM[0], STARS[0], STEP[0], STG[0], STMX[0], SUN[0], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRUJ[0], TRX[45], UBXT[16], UMEEF[0], UNIJ[0], USD[0.00], USD[T], USD[0.00000004], USTC[130.32855633], WRX[0], XRP[0], YGG[0]		
00613862		AAVE[0.34503681], BNB[0], BTC[.0011617], BULL[0.01160937], ETH[0.00014026], ETHW[0.00014026], FTT[0.42499711], LINK[27.1018936], LTC[8.60558749], RAY[0], SOL[4.29065644], UNI[3.51139604], USD[6419.92], USD[T]		
00613867		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00003347], ETHW[0.00003344], GRT-PERP[0], LINK-PERP[0], USD[4.49], USD[T].00008311		
00613872		ETH[0.19065632], ETHW[0.19115676], FTM[0.52515422], USD[0.27]		
00613873		USD[25.00]		
00613881		APT-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[.00063515], ETH-PERP[0], FTT[0.04047377], GALA-PERP[0], GBP[0.88], INJ-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[.143], USD[T]		
00613891		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[T], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00613895	Contingent	FTT[0.01268273], LUNA2[0.75155089], LUNA2_LOCKED[1.75361874], SOL[503.77546868], USD[7.90], USD[T]182.13746192], USTC[106.385661]		
00613897		AUD[0.00], HNT[2.10015953], MATIC[10], USD[3.12]		
00613901		ADA-PERP[0], BTC[0.02969345], DOGE-PERP[0], ETH[1.24558796], ETH-PERP[0], SOL-PERP[0], USD[0.45]		
00613903		UNI[0]		
00613906		BADGER[5.66622945], BNB[.003], ROOK[0.27881446], SNX[0], TRUJ[0], USD[0.50], USD[T].08645000]		
00613909		DENT[1.9125], DMG[.047908], ETCBEAR[1577615148.5], FTT[0.07139564], TRX[.48665], USD[0.05]		
00613914	Contingent	ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT[0], LUNA2_LOCKED[38.21979233], LUNC[0], LUNC-PERP[0], PAXG-PERP[0], TRX[.002735], USD[.0.04], USD[T]2.29613630], XAUT-PERP[0]		
00613915		CEL[0], USD[0.00]		
00613916		USD[0.99], USD[T].22055361]	Yes	
00613921		AKRO[1], AMPL[0], BAO[2], EUR[0.00], KIN[4], RSR[.04203584], SHIB[3942180.05189373], TRX[13.95503181], UBXT[5]	Yes	
00613925		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.00208006], USD[0.00], USD[T]		
00613928		ALT-PERP[0], BCH[0.00095348], BTC[0.00236123], COMP[0.00007181], DEF1-PERP[0], DOGE-PERP[0], EDEN[.000712], ETH[0], ETHW[0.00179004], EXCH-PERP[0], FTT[0.08860000], LRC[.01], LTC[.0000387], RAY[352.94324748], REN[.81473], SHIT[.20210625], SOL[0.00416170], USD[0.00], USD[T].WRX[.0045]		
00613933		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COPE[.0.00000001], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08793183], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY[.00000001], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0.00000002], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T], VET-PERP[0]		
00613934		RSR[0], USD[0.00], USD[T], XRP[0]		
00613944		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BULL[0], C98-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], LRC-PERP[0], MATICBULL[.06488], MER-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHIBULL[984.8], SXPBULL[138.832], THETABULL[.7919538], TLM-PERP[0], USD[0.06], USD[T], VET-PERP[0], ZRX-PERP[0]		
00613945		BTC[0], BTC-PERP[0], OXY[0], USD[2.82]		
00613952		AKRO[1], BTC[.00563019], CHF[0.00], CHZ[1], DOGE[0.94032227], UBXT[2]		
00613956		ETH-PERP[0], USD[0.00]		
00613959		GBP[0.00]	Yes	
00613961		DOGE-PERP[0], USD[0.70], VET-PERP[0]		
00613969	Contingent	ETH[0], ETHBULL[0], FTM[0], LINKBULL[0], LRC[0], LUNA2[0.00002112], LUNA2_LOCKED[0.00004929], LUNC[4.6], MATICBULL[0], SOL[0], SPELL[0], USD[0.09], USD[T].0.33422150], XLMBULL[0]		
00613970		AUD[0.00], BAO[2], CEL[0], DENT[1], DOGE[1], KIN[2], TRX[1], USD[0.00]	Yes	
00613979		HXRO[.05], USD[0.02]		
00613983		AR-PERP[0], BNB[0], BTC[0], CHF[10087.36], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], LINK[0], LTC[0], USD[0.00], USD[T]		
00613985		EUR[0.00], HGET[9.393749], MAPS[163.89094], MTA[36.99297], OXY[202.88068], ROOK[.2999354], USD[0.00], USD[T]		
00613986		TRX[.000001], USD[0.04], USD[T]		
00613987		ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[1.00], FTT[.00000001], OMG-PERP[0], ROOK[0.00085702], TRX[.000053], USD[0.09], USD[T].00000001], XRP-PERP[0]		
00613988		BTC[.00000565], ETH[.00000001], ETHW[12.04099821]		
00613993		OXY[185.115585], RAY[12.9974], TRX[.000002], USD[5.16], USD[T].00000001]		
00613998		OXY[.9888], OXY-PERP[0], PERP[0], USD[0.69], USD[T].0525843]		
00614003	Contingent	APE[.097188], AUDIO[2.998005], BNB[0], BTC[0.04099946], BTC-.0624[0], BTC-PERP[0.03360000], CHZ[1089.793869], DOGE[7700.00935], DOGE-PERP[0], ETC-PERP[0], ETH[0.63588391], ETH-.0624[0], ETH-PERP[0], ETHW[.58389379], EUR[0.70], FIL-PERP[0], FTT[3.52964675], FTT-PERP[0], LEO-PERP[0], LINK[19.5968669], LINK-PERP[0], MTA[1257.81798], RAY[36.99297], RAY-PERP[0], SOL[2.50337580], SOL-.0624[0], SOL-PERP[0], SRM[56.66381155], SRM_LOCKED[1.32091261], UNI[.0341768], USD[.803.88], USD[T]306.65741303], XRP[.7715035]		
00614004		BNB[.0027288], HXRO[18.975395], MEDIA[.007415], MTA[4.986675], ROOK[.03397739], TRUJ[.952785], TRX[.000009], USD[0.00], USD[T]		
00614006		MANA[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00614010		ETH[0], EUR[409.64], FTT[0], SOL[0], SRM-PERP[0], USD[0.00], USD[0.00000001]		
00614013		BTC-PERP[0], ETH-PERP[0], USD[0.60]		
00614014		ROOK[0.00048909], ROOK-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00614017		CEL[0], LTC[0], SNX[0], USD[0.11]		
00614020		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00003200], TRX-PERP[0], USD[-0.17], USD[0.00625555], WAVES-PERP[0], XRP[.50788], XRP-PERP[0]		
00614028		0		
00614031		AMC[.025472], BNBULL[0.00000025], DOGEBULL[0.00000024], ETHBULL[0.00000914], FTM[.05437], LTCBULL[.00349495], USD[0.16], USD[1.6011446], VETBULL[0.00008672]		
00614037		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00242277], ETH-PERP[0], ETHW[0.00242277], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000300], TRX-PERP[0], USD[.141]		
00614041		BTC[0.00009227], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT[94.60127462], LTC-PERP[0], RAY-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000017], VET-PERP[0]		
00614042		BAO[4426.09521629], BAO-PERP[0], USD[0.67], USD[0]		
00614049		AAVE-PERP[0], AXS[50.09782957], BTC[11.76285266], BTC-PERP[0], DYDX-PERP[0], ETH[.48762337], ETHW[.48762337], EUR[.15555.94], FTT[0], ONE-PERP[0], SNX-PERP[0], SOL[186.82867691], SOL-20210625[0], STEP[50.54944273], STEP-PERP[0], SUSHI-PERP[0], TRX[.000123], USD[.111864.92], USD[.35034.46293191], YFI[0], YFI-20210625[0]		
00614056		BTC-PERP[0], COIN98.93461312], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.17], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LRC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.001554], TRX-PERP[0], USD[55.68], USD[0.01406184], XRP-PERP[0]		
00614065	Contingent	BTC[0], ETH[0.00000001], FTT[0], LINK[1], ROOK[0], SRM[.03562304], SRM_LOCKED[.29969873], SUSHI[0], USD[0.00]		
00614072		AUD[55.33]	Yes	
00614084		USD[25.00]		
00614086		BTC[0], GALA[0], SOL[0], USD[0.00], USD[0]		
00614099		USD[0.00], USD[0.00000004]		
00614100		DOGE-PERP[0], FTT[0], USD[0.00], XRP[0], XRP-PERP[0]		
00614105		ALICE[.03334], BADGER[.003668], BNB[0.00856400], BTC[.00008208], CHZ[9.202], DOGE[5], ETH[.0008762], ETHW[.0008762], LINK[.0908], SNX[.06955], TLM[.4014], TRX[.000003], USD[2023.27], USD[11970.00000001], ZRX[.8474]		
00614109		MBS[589.658696], TRX[.000006], USD[0.82], USD[0.00000012], XRP[0]		
00614115		BNB[.00155483], SOL[0.00859815], TRX[0.00078100], TRX-PERP[0], USD[0.08], USD[0.03967901], XLM-PERP[0], XRP[41.99558]		
00614127		AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.000424], BADGER-PERP[0], BAND[.0481965], BCH-PERP[0], BTC[0.00009350], BTC-PERP[0], CAKE-PERP[0], COMP[0.00005520], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00003293], ETH-PERP[0], ETHW[.00003293], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MTA[.44393151], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0.00057623], SLP-PERP[0], SOL[.0081228], SOL-PERP[0], SPELL-PERP[0], SUSHI[.4544475], SUSHI-PERP[0], TRX[.000048], USD[0.22], USD[0.00890398], XTZ-PERP[0], ZRX[.930015]		
00614133		BAO[0], BAO-PERP[0], BNB[1.36820123], ETH[0], FTT[0.08340042], KIN[7626899], LUA[100000.79550509], STMX[0], TRX[0], USD[0.10], USD[199.75868121]		
00614134		11NCH-PERP[0], AAVE-PERP[0], AKRO[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], BVOL[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.35305150], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], BTC[.00109978], LUNA2[0.03381983], LUNA2_LOCKED[0.07891294], LUNC[7364.34], MAPS[55.1194218], USD[0.07067629]		
00614136	Contingent	BTC[.00109978], LUNA2[0.03381983], LUNA2_LOCKED[0.07891294], LUNC[7364.34], MAPS[55.1194218], USD[0.07067629]		
00614137		USD[25.00]		
00614143		FTT[0], SOL[0], USD[0.00]		
00614155		USD[0.21], USD[0]		
00614158		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.12951165], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[655], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1768.72], USD[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00614162		EUR[0.00], USD[0.00], USD[0], VETBULL[0]		
00614168		BAO[6], BF_POINT[200], BTC[.00032882], DOGE[495.65188431], EUR[0.04], KIN[6], KSHIB[162.42763036], MANA[6.90741261], SAND[2.5963631], SHIB[1016967.18994801], SOL[1.14021339], TRX[103.40595544], USD[0.00], XRP[17.3102534]	Yes	
00614175		USD[0], 54175]		
00614181		BAO[4], BNB[0], KIN[3], USD[0.00], USD[0]		
00614184		ETH[.0270627], ETHBULL[0.00000881], ETHW[0.02706270], NFT (350662810504292113/Vitalik)[1], NFT (541673681691901331/Bitcoin Girl)[1], USD[113.23]		
00614185		11NCH[1205.02118668], ATLAS[16068.878], BCHBULL[1.2145], BIT-PERP[0], BNB[0.38654921], BNBULL[.0004419], BTC[0.57535831], BTC-PERP[0], COPE[822.6498], DOT[.085826], DYDX[561.952405], ETCBULL[.804584], ETH[1.60708397], ETHW[3.75319949], FTT[107.7894385], GMT[53.0583777], GST[359.30177972], GST-PERP[0], HT[.07957], HT-PERP[0], KIN[8994], LTCBULL[8.8433], MATICBULL[.92872], NEAR[62.088201], RAY[26.8445], SLP-PERP[25160], SOL[116.86175824], SOL-PERP[0], TONCOIN[17.145432], TONCOIN-PERP[0], TRX[.003181], TRXBULL[.028355], USD[7518.80], USD[21.91723848], XRPBULL[67.932], YFII-PERP[0], ZECBULL[4361.5977]		
00614188		ETH[.05011415], LINK[0.1900904], USD[0.00], USD[381.37545899]		
00614190		FTT[0.05395260], RAY[.286056], USD[0.01], USD[1.15593351]		
00614192		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0443285], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.27.32], USD[31.26224529], XLM-PERP[0], ZEC-PERP[0]		
00614193		ADABULL[0.12783470], BULL[0.09222847], USD[0.09]		
00614194		FTT[67.2], USD[2.58224343]		
00614195		MATIC[0], USD[1.86], USD[0.00000002]		
00614196		ADABULL[6636.37184641], ASD[.09534], BTC[0.00005316], BTC-PERP[0.00560000], BULL[0.00000017], ENJ[.2522], EOSBULL[.06872], USD[140.79], USD[6.85639072], XRPBULL[.01236], XRP-PERP[0]		
00614200		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AURY[.3772], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[6.4054], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.04977967], FTT-PERP[0], GALA-PERP[0], GBP[1.00], IMX-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.000000001], SNX-PERP[0], SOL[0.00281420], SOL-PERP[0], SUSHI-PERP[0], USD[28685.95], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00614204		ADABULL[0.00001719], BNBULL[0], DOGEBULL[0.00003541], ETCBULL[0], ETHBULL[0.00005688], FTT[0.02659359], MATICBULL[5039.8969982], TRX[.000001], USD[0.14], USD[0]		
00614205		11NCH[0], AAVE[0], AMPL[0], AUDIO[0], BNB[0], BTC[0], CHZ[0], CRO[0], ENJ[0], ETH[0], FTM[0], LINK[0], ROOK[0], SOL[0], SUSHI[0], TOMO[0], UNI[0], USD[0.00], XRP[0]		
00614209		BADGER[0], BTC[0], MTA[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00614212	Contingent	ADA-PERP[0], ATOM[12.23187841], BTC[0.00000056], EGLD-PERP[0], ETH[0.45543714], ETHW[0.12966955], FTT[25.08877038], KIN[19991.45], KNC[0], LUNC-PERP[0], RAY[2.50379121], RUNE[0], SHIB[7998481], SOL[0], SRM[0.05929317], SRM_LOCKED[29616793], USD[2097.26], USD[70.00000001], VET-PERP[0]		RAY[2.32999]
00614215		BAO[5], DOGE[72.27732895], GBP[0.00], TRX[1], USD[0]		
00614218		1INCH-PERP[0], ADA-PERP[0], CRV-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], USD[1746.84565488]		
00614221		AKRO[0], DOGE[0.00082449], EUR[0.00], KIN[1], MOB[0], RSR[0], SOL[0]	Yes	
00614227		ALPHA-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0.00229910], BTC-PERP[0], CRV[0], ETH[0], FTT[58085545], FTT-PERP[0], RAY[0], SOL[0], SRM[0], USD[-34.06]		
00614229		BNB[.00000001], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00614234		BOBA[443.41481794], SXP[169.12621], TRX[.000001], USD[0.00], USD[0]		
00614238		EUR[0.00], USD[0.00], USD[0]		
00614239		USD[0.99], USD[0], YFII[0], YFII-PERP[0]		
00614240		CONV-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.81]		
00614243		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00614245		USD[25.00]		
00614249		USD[25.00]		
00614260		BTC[0], EUR[0.18], KIN[2]		
00614266		BF_POINT[400], BTC[0], CRO[0], ETH[0], ETHW[0], EUR[0.00], KSOS[0], LTC[0], SOL[0], USTC[0]		
00614267		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-20210326[0], BTC-MOVE-20210225[0], BTC-PERP[0], BULL[0], ETH-20210326[0], HT-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.01]		
00614289		BTC[0], FTT[0.00729317], USD[0.15]		
00614307	Contingent	LUNA2[0.00223244], LUNA2_LOCKED[0.00520904], LUNC[486.12], SXPBULL[11336.727], USD[0.00]		
00614308		AAVE[0], BAT[0], DAI[0], MATIC[0], USD[0.00], USD[0.00015320]	Yes	
00614318	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00283815], SRM_LOCKED[.01326624], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[79.42], USTC-PERP[0], VET-PERP[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00614321		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.00951694], BADGER-PERP[0], BAO-PERP[0], BCH[.0009525], BCH-PERP[0], BOBA[31.99664034], BTC[0.00001043], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[.937968], CRO[9.8689], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.9412], FTM-PERP[0], FTT[.06713], FTT-PERP[0], GMT-PERP[0], GRT[.962], GRT-PERP[0], GST-PERP[0], HNT[5.097062], INJ-PERP[0], KIN[9170.42], KSHIB[8.37816], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[.9209], MATIC[9.96473947], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0.00383210], ONE-PERP[0], OXY[.9503], POLIS[19.59608], RAY[.05755563], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.01783326], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.12558599], SRM-PERP[0], STEP-PERP[0], STG[43.9912], STMX[7.4483], STX-PERP[0], SUN[3504.323], SUSHI-PERP[0], SXP[.041871], TOMO-PERP[0], TRX[.000015], USD[217.46], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00614322		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], GBP[0.01], HOLY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00614326		AKRO[975.66461058], BAO[1.28802874], BTC[.00511019], DOGE[4.05202439], ETH[.0262034], ETHW[.02587484], EUR[39.96], KIN[133957.22365988], RSR[708.31844343], TRX[1], XRP[13.63735062]	Yes	
00614327		AVAX[0], BF_POINT[200], BNB[0], ETH[0], FTM[0], GBP[0.00], USD[0.43], USD[0.00000123]		
00614328		ALGO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], USD[0.00], USD[0]		
00614331		AKRO[3], ALPHA[1], BAO[11], CHZ[19.48417941], CRO[12.83257444], DENT[2], DOGE[23.66900238], ETH[.50177513], ETHW[1.01945278], EUR[0.00], FIDA[8.43303997], GALA[13.68588815], HXRO[1], KIN[15757.74276533], MATIC[1439.84166214], RSR[9], SHIB[8587548.32477177], SOL[1.12520918], TRU[1], TRX[54.11342132], UBX[151.60435608], USD[0.00000001], XRP[1859.53572815]	Yes	
00614332		USD[0.00], USD[0.00000098]		
00614339		FIDA[23.98404], USD[.32992]		
00614340	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00456429], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[2.25710142], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[6.68237221], LUNA2_LOCKED[15.59220184], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.07587317], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.01718243], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01000000], SOL-PERP[0], SPELL-PERP[0], SRM[.10782043], SRM_LOCKED[.5369982], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-10.70], USD[0.01248491], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00614344		BADGER-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00614349		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-MOVE-0328[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.04626084], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SOLI[.000003], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[0], WAVES-PERP[0]		
00614350		ALGO-PERP[0], AVAX[4.999], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USD[94.01142798]		
00614353		BTC[.00104673], EUR[0.00], KIN[2]	Yes	
00614355		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0.00699999], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], OKB-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[68.02]		
00614356		CONV[77970], FTT[0.00460110], HT-PERP[0], USD[0.00], USD[0], XRP[.75]		
00614357	Contingent	AUD[0.00], BNB[.00000001], BTC[0], ETH[0], FTT[0], SOL[0], SRM[.00278988], SRM_LOCKED[.01083684], USD[0.00], USD[0.00000357]		
00614358		BTC[0.00062999]		
00614360	Contingent	KIN[619706.45], MAPS[84.943475], OXY[39.9734], SRM[25.46952864], SRM_LOCKED[.4083054], TRX[.000006], USD[1.24], USD[0]		
00614375		ETH[.20111573], ETHW[0.20111573], USD[0.39938476]		
00614378		USD[0.01]		
00614384		CEL[.0474], CRO[97.66232299], FTT[1.73644979], SQ[.005], USD[0.42], USD[0.00000001]		
00614385		BTC[0.00099999], CBSE[0], COIN[23.88440908], FTT[5.44411]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00614391		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], ATOMBULL[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CRV-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KNC[0], LINK-PERP[0], LUNC-PERP[0], MAPS[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], UNI[0], USD[0.00], USDT[0], XMR-PERP[0], YFI[0], YFI-PERP[0]		
00614396		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[.0030764], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[12.47], USDT[0.00092691], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]	Yes	
00614403	Contingent	FTT[199.07], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00816635], SRM[1824.1139008], SRM_LOCKED[51.1855607], USD[0.74], USDT[0.00000038]		
00614404		USD[0.00], USDT[0], XRP[.05285367], XRP-PERP[0]		
00614409		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000001], FLOW-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00614410		LTC[0], ROOK[.00000001], USDT[0.00000070]		
00614411		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.11692274], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[43.11], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00614412		DOGE[.349], ETH[.00000001], RAY[.8866], USD[145.57], USDT[1.28384985]		
00614414		AAVE[1.00569894], AAVE-PERP[0], ALCX[.2856966], ALPHA-PERP[0], ALT-PERP[0], AVAX[1.44661343], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT[2.68786622], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM[23.801093], FTM-PERP[0], FTT[7.00000001], FTT-PERP[0], HNT[.1], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], MTA[74.20637799], REEF-PERP[0], RUNE[12.04640895], SHIB[1152073.73271889], SNX-PERP[0], SOL[3.98004283], SOL-PERP[0], SUSHI[5.86456875], SUSHI-PERP[0], THETA-PERP[0], UNI[.00000001], UNI-PERP[0], USD[1.00], USDT[2.08278487], VET-PERP[0], XMR-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00614423		BEAR[7998.4], DOGE[9.998], DOGEBULL[53.20610512], ETHBEAR[11997600], ETHBULL[3.59928], TRX[.000003], USD[0.15], USDT[0.00678105], XRPBEAR[9998000], XRPBULL[4849.25531234]		
00614425		ATLAS[1103.68], AURY[1.97371412], BAR[5.69942], CITY[5.89882], FTT[1.64405755], POLIS[11.98018076], USD[0.00], USDT[0.00000001]		
00614426		DOGEBEAR[6853732.33900364], USD[0.01]		
00614428		LTC[0], USD[1.42], XRP[.45]		
00614429	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[115.22557874], ASD-PERP[0], ATLAS[3.17185], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[374.00187], BIT-PERP[0], BNB[.00133559], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0714[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DMG[.117595], DOGE-PERP[0], DOT-PERP[0], DYDX[529.0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[115.22557874], ENJ-PERP[0], ENS[22.28], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.04130035], ETH-PERP[0], ETHW[1.04180035], FIDA[2401.012005], FIDA-PERP[0], FIL-PERP[162.4], FLOW-PERP[0], FTM-PERP[0], FTT[237.80982175], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0.199985], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUA[.062466], LUNA2[0.00489215], LUNA2_LOCKED[0.01141502], LUNA2-PERP[0], LUNC[0.00472470], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[1059.12167277], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MPLX[.000145], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QII[.1], RAMP-PERP[0], RAY[299.74760044], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[95128], SNX-PERP[0], SNY[43341], SOL[46.26023130], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUNI[.00021743], SUSHI-PERP[0], SWEAT[.14328], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.02], TONCOIN-PERP[0], TRU-PERP[0], TRX[.059665], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12625.58], USDT[10947.77295808], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPI[.0025], XRP[3166.010979], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00614431		AKRO[3], ALPHA[1.01398393], AUDIO[1.04499089], BAO[5], BNB[0], CAD[1.09], CEL[0], DENT[2], FRONT[2.08866956], GRT[1], HOLY[5499617], HXRO[1], KIN[3], MATIC[0], RSR[1], TRU[1], TRX[0], UBX[7], USD[0.00], USDT[0]	Yes	
00614435	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00614444		AKRO[0], ALPHA[1], BAO[1], BNB[0], BTC[0], CEL[0], CONV[0], DENT[0], DOGE[0], DOT[0], ETH[0], FTM[0], GBP[0.00], KIN[1], LTC[0], MATIC[0], RSR[0], SHIB[0], SNX[0], SOL[0], STEP[0], TRX[1], UBX[1], USD[0.00], USDT[0]	Yes	
00614450		BAO[151.76054273], USD[0.00], USDT[0]		
00614452		KIN[1], USDT[0]	Yes	
00614453		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[-0.00000001], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.67476420], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-5998.00], USDT[1.54230952], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00614454		ADABULL[0], ALGOBULL[9993], BEAR[0], BEARSHIT[0], BULLSHIT[0], ETH[0], ETHBULL[0], FTT[.19968], GRTBULL[.01638852], MATICBULL[0.50570892], USD[1.51]		
00614456	Contingent	ALGO-PERP[0], AURY[30.65840974], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[-0.01799999], BULLSHIT[.5], CHZ-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[45], FTT-PERP[5], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00830040], LUNA2_LOCKED[0.01936760], LUNC[1807.43], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[75], POLIS-PERP[0], RAY-PERP[0], SOL[4], SOL-PERP[-.3], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], UNI-PERP[0], USD[595.53], USDT[.244.28947790], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00614461	Contingent	BNB[0], BTC[0], DOGE[0], DOGEBULL[0], ETH[0], FIDA[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054892], RAY[0], RUNE[0], SOL[0], USD[0.38], USDT[601.44104337]		
00614465		BAO[1], DENT[1], DOGE[2041.50819668], ETH[.00062989], ETHW[.00062989], HXRO[1], UBX[2], USD[0.00]		
00614466		CHF[0.04], KIN[1]	Yes	
00614474	Contingent, Disputed	USD[0.23], USDT[0]		
00614481		AAPL[0], AAVE[0.06771092], AKRO[3], ALCX[0.01924622], ALPHA[2.18898195], AMZN[.00000008], AMZNPRE[0], AUDIO[2.51253725], BABA[0], BADGER[.03125377], BAL[0.03070353], BAND[0.19330718], BAO[35], BNB[0.01487307], BRZ[1.17827709], BTC[.00000015], CBSE[0], CHZ[11.53984760], COIN[0], COMP[0.03776522], COPE[1.12212832], CREAM[0.07020623], CRV[0.61460763], DAWN[.35464417], DENT[5], DODO[1.66364304], DOGE[96.00049243], ETH[0.00374257], ETHE[0.04912048], ETHW[0.00370150], FTM[2.69629529], FTT[0.36304155], GBP[0.00], GBTC[0.04599749], GLXY[0.68638653], GME[.00000002], GMPRE[0], HNT[0.10794743], HOLY[.27669946], HOOD[.00000001], HOOD_PRE[0], HT[0.03973964], KIN[23], LINK[0.75065424], MATIC[2.64421350], MEDIA[0.01583716], MSTR[0.01496051], OKB[1.19919065], OXY[.84720124], PERP[0.25107681], RAY[.20519285], REEF[40.45964197], ROOK[0.04025258], RSR[27.62346293], RUNE[0.03398691], SHIB[206280.43678081], SOL[.05486445], SQ[0], SRM[.29066141], SXP[.39085933], TRU[1.46313726], TRX[119.68208981], TSLA[.00000001], TSLAPRE[0], UBX[79], UNI[0.96600505], USD[0.00], USDT[7.18594081], WAVES[0.93250033], XAUT[0.00338867], XRP[5.90154397], YFII[0.00406258]	Yes	
00614483		BAO[10992.685]		
00614484		BTC[0], BTC-PERP[0], COPE[.999335], FTT-PERP[0], TRX[.000004], USD[5.83], USDT[0.00000001]		
00614485		BTC-PERP[0], RAY-PERP[0], USD[0.68], USDT[0]		
00614486		0		
00614490		ETH[.00087349], ETHW[.00087349], MATICBULL[.00076063], USD[0.02]		
00614492		BAO[2], BF_POINT[200], ETHW[.03945431], EUR[152.47], KIN[1], SHIB[226668.29738229], SOL[.00005886], TRX[2376.42877458]	Yes	
00614496		BTC-PERP[0], RAY-PERP[0], USD[0.32]		
00614502	Contingent	AMPL[0.06145265], ASD[0], BTC[0.00009785], FTT[0.16460670], SRM[.08383196], SRM_LOCKED[.05498368], USD[163.51], USDT[1433.26263174], VET-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00614504		FTT[0.10360026], USD[0.00], USD[0]		
00614505		ATLAS[1025.34080596], DENT[2], KIN[544746.09449247], UBXT[1], USD[0.00]	Yes	
00614507		ETH[.0009734], ETHW[.0009734], USD[1.26]		
00614508		BTC-PERP[0], RAY-PERP[0], USD[0.68]		
00614515		BTC-PERP[0], RAY-PERP[0], USD[0.21]		
00614517		AAVE[0.00878055], ALPHA[0], BNT[.07408795], BTC[0.00001752], COMP[.00007833], CRV[0], ETH[0.00026536], ETHW[0.00026536], LINK[0], ROOK[0], RUNE[.09906], SNX[0], SOL[0.00478175], SRM[0], UNI[0.07176592], USDI[0.09], USD[0]		
00614518	Contingent	ADA-20210625[0], BAT[296], BCH[.00090902], BTC[0], BTC-20210625[0], BTC-20211231[0], DOGE[23.85784312], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], FIDA-PERP[0], FIL-PERP[0], FTT[160.35613925], FTT-PERP[0], NEO-PERP[0], OXY[121], OXY-PERP[0], QTUM-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[109.93395959], SRM_LOCKED[2.93553627], SRM-PERP[0], TRX[27.68454292], USD[178.28], WRX[1683], XRP-20210625[0], XRP-PERP[0]		USD[149.28]
00614520	Contingent, Disputed	FTT[.0000005], USD[0.00], USD[0.00835051]		
00614521		ETH[.00028617], ETHW[.00028617], USD[0.00], USD[0]		
00614530	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABEAR[76644.165], ADABULL[0.00075129], ADA-PERP[0], ALGOBEAR[92148.82], ALGOBULL[38097.80788], ALTBULL[0.00878409], ATOMBEAR[829.4275], ATOMBULL[0.78354822], AVAX[.021594], AXS-PERP[0], BALBULL[0.27265450], BCHBULL[5.43317203], BEAR[378.77363], BNB[.004], BNBBEAR[2049726], BNBULL[0.00105770], BNT[.090249], BTC[0], BTC-PERP[0], BULL[0.00000902], BULLSHIT[0.00879582], COMPBULL[0.07614580], COPE[.99936825], DEFIBULL[0.00008466], DEFI-PERP[0], DOGE[20.3334086], DOGEBEAR2021[0.09249001], DOGEBULL[0.59631733], DOGE-PERP[0], DOT[.009909], DOT-PERP[0], EOSBEAR[1051.92821], EOSBULL[425.69209522], ETCBEAR[96084.2896], ETCBULL[0.00134238], ETC-PERP[0], ETH[0], ETHBEAR[97852.05], ETHBULL[0.00017655], ETH-PERP[0], ETHW[0.31700000], FIDA[.01290992], FIDA_LOCKED[.02942983], FLM-PERP[0], FTM[4.18017364], FTT[0.02974081], GRT[.59], GRTBEAR[1.8386976], GRTBULL[0.06187809], HNT[0.08881802], KNCBEAR[1.9688471], KNCBULL[0.13561520], LINK[10.2], LINKBEAR[464669.69], LINKBULL[0.05451900], LTCBULL[1.22545789], LUNA2[1.22284595], LUNA2_LOCKED[2.85330721], LUNC[254110.23], MATICBULL[0.00086690], MIDBULL[0.00077025], MKRBULL[0.00147224], NEAR[17.8], NFT (53761386226580209/The Hill by FTX #45117)[1], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[.06015026], SRM_LOCKED[2758251], SRM-PERP[0], SUSHIBEAR[193068.796], SUSHIBULL[123.574187], XSPBULL[1.58648751], THETABULL[0.00144624], THETA-PERP[0], TRX[.000002], TRXBULL[0.28289642], UNI-PERP[0], UNISWAPBULL[0.00009092], USD[2000.06], USD[0], VETBULL[0.1184960], WAVES-PERP[0], XLMBULL[0.15568776], XRPBEAR[9965.8], XRPBULL[16.35359068], XTZBEAR[90.941655], XTZBULL[4.15092610]		
00614531		LINKBULL[2.754], USD[0.00], USD[0], XRPBULL[69.36]		
00614532		BTC-PERP[0], RAY-PERP[0], USD[0.70]		
00614533		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], LTC-PERP[0], LUNC-PERP[0], ROOK[0], SOL[.00000001], TRX[2.41769466], UNI-PERP[0], USD[0.07], USD[0]		
00614535		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.10873664], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[100.04089597], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[63.52], USDT[21.04342913], VET-PERP[0]		
00614541		CEL[.0012], USD[0.00], USD[0]		
00614542		ATLAS[9.998254], FTT[.09982], USD[0.00], USD[0]		
00614543		AAVE[.00988], AVAX-20210924[0], AVAX-PERP[0], ETH[0], ETH-PERP[0], KIN[8866], LINK[.08136], LOOKS[.90042927], LOOKS-PERP[0], LUNC-PERP[0], SNX[.09602], STEP[.0102], STEP-PERP[0], USD[0.79], USD[0]		
00614544		BTC-PERP[0], RAY-PERP[0], USD[0.68]		
00614545		EUR[0.00], KIN[4], LINK[.00000452], UBXT[2], XRP[49.51250786]		
00614546		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[11.70889663], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV[8.39538], CONV-PERP[0], CQT[3], CVC-PERP[0], DFL[2.3528], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.174], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.91488], MATH[.0249785], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (304192804956894018/FTX EU - we are here! #22466)[1], NFT (325515172738471167/FTX AU - we are here! #34211)[1], NFT (3999993711553426408/FTX EU - we are here! #21753)[1], NFT (425106687700114900/FTX AU - we are here! #33468)[1], NFT (519554297773923615/FTX EU - we are here! #22587)[1], NFT (563709617813455096/The Hill by FTX #9104)[1], ONE-PERP[0], OP-PERP[0], OXY[.514075], POLIS[.03768116], POLIS-PERP[0], PUNDIX-PERP[0], RAY[.653507], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0177904], SOL-PERP[0], SRM-PERP[0], STEP[0.03264268], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[8.07], USDT[0.36296622], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[5.051083], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00614548		BTC-PERP[0], RAY-PERP[0], USD[0.25]		
00614556		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], LUNA[0], SOL-PERP[0], USD[0.00], USDT[0.00001508]		
00614559		0		
00614560		ALEPH[.00000001], BTC-PERP[0], FTT-PERP[0], USD[0.00]		
00614561		USDT[2.50393610]		
00614562		USD[0.00], USDT[0]		
00614569		BTC-PERP[0], RAY-PERP[0], USD[0.69]		
00614572		AXS-PERP[0], BTC-PERP[0], FLOW-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX[.000019], USD[0.00], USDT[0.00000002]		
00614573		ADABEAR[35976060], BNBBEAR[23984040], ETHBEAR[2618257.7], LINKBEAR[12634225.9], SUSHIBEAR[2598271], USD[0.12], USDT[0.00971605]		
00614574		BTC-PERP[0], RAY-PERP[0], USD[0.24]		
00614575		USD[0.77], USDT[0]		
00614576		FIDA[.384355], USD[0.00], USD[0]		
00614578		USDT[0]		
00614583		NFT (337615002631894268/FTX EU - we are here! #35802)[1], NFT (342159884941388212/FTX EU - we are here! #37575)[1], NFT (370183756261748754/FTX EU - we are here! #35903)[1]		
00614584		BTC-PERP[0], RAY-PERP[0], USD[0.60]		
00614588		BTC-PERP[0], RAY-PERP[0], USD[0.30]		
00614598		BTC-PERP[0], RAY-PERP[0], USD[0.67]		
00614600		AKRO[0.00029521], CHZ[0.00003119], CUSD[0], DOGE[0.00007079], EUR[0.00], GRT[0], LINA[.00001442], MATIC[0.00009189], REN[0], RSR[0.00002139], SECO[0], SUSHI[0], TRU[0.00005157], TRX[0.00000074], UBXT[.00006667], USD[0.00], USDT[0], XRP[0.33132309]		
00614607	Contingent	ANC-PERP[0], APE-PERP[0], ASD[0.01423172], ASD-PERP[0], ATLAS-PERP[0], BNB[.00000001], BTC-PERP[0], DODO-PERP[0], ETH[.000022], ETH-PERP[0], ETHW[0.00002199], FTT[.00000047], GST-PERP[0], LTC[0.00054403], LUNA2[0.00000006], LUNA2_LOCKED[0.00000015], LUNC[0.01452092], PEOPLE-PERP[0], SHIB-PERP[0], SRM[.203645], SRN-PERP[0], USD[0.30], USDT[0.00074459], USTC-PERP[0], XRP[.14735897], XRP-PERP[0]		
00614610		BTC-PERP[0], RAY-PERP[0], USD[0.28]		
00614614		1INCH[0], ATOM[.004982], AVAX[.08473467], AXS-PERP[0], BICO[.00000002], BNB[.004491], BNB-PERP[0], BTC[0.00009638], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.05315559], ETHW[0.05251216], FLOW-PERP[0], FTM[1.308025], FTM-PERP[0], FTT[150.02319347], FTT-PERP[0], GRT[0], KSM-PERP[0], LINK[0.00002527], LTC-PERP[0], LUNC-PERP[0], MATIC[5.55912769], REN[0], RUNE[0], SOL[.00777529], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000077], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.07], USDT[0.00404422], USDT-PERP[0], XRP[0], YFII[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00614615		BAO[5743.89072315], USD[0.00]		
00614618		BTC-PERP[0], RAY-PERP[0], USD[0.19]		
00614619	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002891], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00010363], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[43.66], SRM[5.92080658], SRM_LOCKED[27.07919342], TRX-PERP[0], UNI-PERP[0], USD[833.06], USD[0.00505725], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00614625		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[10.843], FTM-PERP[0], GOOGL[299.300128], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TSLA[218.836224], UNI-PERP[0.09999999], USD[-12330.30], XRP-PERP[0], ZEC-PERP[0]		
00614627		USD[0.00]		
00614628		BAO[0], BNB[0], SOL[0], USD[0.10]		
00614634		BTC-PERP[0], RAY-PERP[0], USD[0.71]		
00614635		11NCH-20210326[0], ADA-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00002254], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001]		
00614636		BTC-PERP[0], ETHBULL[0.00000853], HGET[9.5948745], RAY-PERP[0], SUSHIBEAR[350778.87], UNISWAPBEAR[8.494645], USD[0.23], USD[0.00000001]		
00614637		BTC-PERP[0], ETH-PERP[0], TRX[0.000001], USD[55.00], USD[0]		
00614638		BTC-PERP[0], RAY-PERP[0], USD[0.26]		
00614639		BTC[0], FTT[8.14110639], SOL[7.29345542], SUSHI[0], USD[0.00], USD[0]		
00614641		USD[25.00]		
00614643		BTC[0], BTC-PERP[0], ETH[0.09686253], ETH-PERP[0], ETHW[0.09686254], FTM[0], FTM-PERP[0], FTT[0.01610302], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000952]		
00614644		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00920640]		
00614645		0		
00614648		DOGE[1], EUR[0.00], USD[0]		
00614650		BAT[65.9868], BTC[0.01199865], DOGE[25.99080000], FTT[.9993], SHIB[399720], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[1.26633018]		
00614654		SOL-20211231[0], USD[0.01], USD[0.20188371]		
00614656		BNB[0], ETH[0], TRX[0.00777], USD[0.00], USD[0]		
00614660	Contingent	ADABULL[0], ATLAS[3000], AUD[0.00], AURY[20], AVAX[5.06483385], BTC[0.05997624], BULL[0.02616556], CHF[839.55], CHZ[1499.7245], ENJ[350.9110325], ETH[0], ETHBULL[0], ETHW[1.74914160], FIDA[127.97545051], FIDA_LOCKED[1.60895385], FTM[0], FTT[150.00583270], GALA[10000.05], GRT[378.42637], JOE[150], LDO[500.0025], LUNA2[2.70021063], LUNA2_LOCKED[6.30049147], LUNC[250001.25], MATIC[50.2373923], MBS[350], MTA[149.972355], RAY[78.91933111], RSR[8265.10264724], RUNE[92.58098813], SOL[41.0664573], SRM[77.64879721], SRM_LOCKED[2.03496567], USD[0.00], USD[0], YFI[0.01024053]		
00614663		DOGE[0], ETH[0], USD[0.00]		
00614664		ASDBEAR[174181725], BNB[.049335], FIDA[.716505], THETABEAR[6953401767.65], USD[0.00], USD[80.20426001], WRX[.51005]		
00614668	Contingent	AAVE[0], APT[.10310668], AVAX[0.17959145], AXS[0], BNB[0.00668631], BTC[0.00126363], BT[352.11586433], CEL[226.02440593], CRO[9.56429030], DOGE[0], ETH[0.00709200], ETHW[0], EUR[0.00], FTM[0], GALA[0], GMT[0], HNT[0], LUNA2[0.00040428], LUNA2_LOCKED[0.00094332], MATH[1.73953901], MATIC[0.05800680], MKR[0], PFE[0], SHIB[21194.16471119], SOL[0.11687826], STEP[0], STETH[0.00075096], SWEAT[34.36875071], USD[0.10], USD[0], USTC[0.05722806], YGG[0]	Yes	
00614670	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00614671		BTC[.00000092], BTC-PERP[0], USD[-0.01]		
00614676		ETH[.0009828], ETHW[.0009828], USD[1.74], USD[1.1254]		
00614680		ROOK[.0007206], USD[0]		
00614681	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00626759], LUNA2_LOCKED[0.01462438], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[250.66], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00614698		CEL[0], FTT[0.00163008]		
00614699		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00042530], BTC-20210924[0], BTC-PERP[0], BULL[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.14627620], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.008823], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETABULL[0], TRU-PERP[0], USD[0.22], USD[0], VET-PERP[0], XTZ-PERP[0]		
00614701		UNI[0], USD[0.00], USD[0]		
00614705		BAO-PERP[0], USD[0.05]		
00614707		BRZ[10.81], BTC[.02128968], ETH[.9998], ETHW[.9998]		
00614710		11NCH[0], AUD[0.00], BTC[0], LUA[0], MATIC[0]		
00614712		BTC[0], BTC-PERP[0], USD[0.92]		
00614714		BTC[0], LTC[0], ROOK[0], USD[0.0000279]		
00614718	Contingent	ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[0.00000001], MTL-PERP[0], PEOPLE-PERP[0], PERP[0], PROM-PERP[0], REN[0], SAND-PERP[0], SOL-PERP[0], SRM[.83548906], SRM_LOCKED[7.71271668], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1.37], USD[0.00350000], XPLA[20], XRP-PERP[0]		
00614719		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.45211569], USD[-0.38], XRP[14.712408]		
00614721		BTC[0.00001021], BTC-PERP[0], ETH-PERP[0], USD[8.08]		
00614725		USD[0.00], USD[0.006]		
00614727		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.88], USD[0.00000002], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00614728		BTC[.0126361], DOGE[638.2567], USD[2.46]		
00614729		0		
00614730		BNB[0.00000001]		
00614731		CRO-PERP[0], ETH[0], FTT[0], HT[0], LUNC-PERP[0], OKB[0], USD[0.00], USD[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00614734		BAO[4], KIN[4], SPELL[817.2946471], TRX[0], UBXT[1.1466235], USD[0.00], XRP[32.46206218]		
00614739		BTC-PERP[0], RAY-PERP[0], USD[0.31]		
00614742		BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.10], USD[22.57176228]		
00614743		BTC[0], BTC-PERP[0], USD[0.00]		
00614745		BTC-PERP[0], RAY-PERP[0], USD[0.32]		
00614752	Contingent	AAVE-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0.00000001], DOGE[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTT[150.37792384], FTT-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[3.1000155], SNY[63.865688], SOL[0.00943999], SOL-PERP[0], SRM[19.43903155], SRM_LOCKED[77.74927743], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], TRX-20210625[0], TRX-PERP[0], USDI[-0.24], XRP-20210625[0], XRP-PERP[0]		
00614753	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00001294], BTC-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-20210924[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA[.00004634], FIDA_LOCKED[.00011116], FTT[25.07787246], FTT-PERP[0], GRT-PERP[0], HGET[0], LUNC-PERP[0], MATIC[17], MATIC-PERP[0], MKR[0], OXY[0], POLIS-PERP[0], RAY[0.00000002], RAY-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.38010535], SRM_LOCKED[1.70618871], SRM-PERP[0], STEP[0], STEP-PERP[0], USD[2.14], USD[0.99666300]		
00614754		BTC-PERP[0], RAY-PERP[0], USD[0.32]		
00614760		BAO[27556.353], BCH[.00011849], DOGE[.80604418], DOGEBEAR2021[.0008173], ICP-PERP[0], USD[0.37], USD[0]		
00614761		BTC[1.999544], ETH[11.99897], ETHW[11.99897], USD[549.75], USD[0.00000781]		
00614767		ETH[0]		
00614771		FTT[.00202784], USD[0.00], USD[0.00392953]		
00614774		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AMPL[7.30952357], AMPL-PERP[0], APE[0.1842], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.05574], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[285.81983140], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MVIDA[0-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG[.0004997], QTUM-PERP[0], REN[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00354], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[36.58], USD[0.01016479], VET-PERP[0], XMR-PERP[0], XRP[26850.22156173], ZEC-PERP[0]		
00614775		BEAR[17.99], BEARSHIT[15], BULL[0.00001194], DEFIBEAR[8.226], DOGEBEAR2021[.000353], DOGEBULL[.0000632], ETH[0], ETHBULL[0.00008978], FTT[0.03297760], MATICBEAR2021[.11835], MATICBULL[.15502], MEDIA-PERP[0], SOLI[.00774237], SXPBULL[.272], USD[1.31], USD[0]		
00614776		BAO[121.55171016], SUSHIBULL[567402.54], SXPBULL[.0000093], USD[0.00], USD[0]		
00614780		BTC-PERP[0], RAY-PERP[0], USD[0.70]		
00614782	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082055], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], USD[2.37], USD[0.28943753]		
00614783		0		
00614786		BTC-PERP[0], RAY-PERP[0], USD[0.29]		
00614787		USD[0.00]		
00614795		NFT (444987301907785480/FTX EU - we are here! #270083)[1], NFT (445221418134457623/FTX EU - we are here! #270086)[1], NFT (534373137257976596/FTX EU - we are here! #270084)[1]	Yes	
00614797		ALCX[.12192314], ALGO-PERP[0], BULL[0], RAY[30.96715], RAY-PERP[0], SHIB-PERP[0], USD[42.30], USD[0.00000001]		
00614805		CAD[0.00], CHZ[469.43246693]		
00614806		BTC[0.14701629], BULL[0], COPE[476], ETH[.00090001], ETHW[0.00090000], FTT[43.69790619], MATIC[9.45565], SOL[.001892], SRM[158], SXPBULL[0], USD[1.54], USD[0.93523736]		
00614807	Contingent	ADABULL[87.58335600], BTC[0.05378825], DOGE[-6067.06774080], GRTBEAR[67.67], JASMY-PERP[0], LUNA2[1.24385804], LUNA2_LOCKED[2.90233543], LUNC[270852.7082058], LUNC-PERP[0], MATIC-PERP[0], SHIB[499905], SOL[110.5566921], SUSHIBULL[232955730], TULIP-PERP[0], USD[136.28], XRP[0.19226448]		
00614809	Contingent	APE-PERP[0], ATOM-PERP[0], BCH[.02656239], BTC-PERP[0], CHR[3213.016065], EDEN[134.6827282], ETH[0], ETHW[1.1487317], FTT[73.51515434], GMT-PERP[0], IMX-PERP[0], NFT (469611150801907749/FTX AU - we are here! #17892)[1], NFT (573452358283900144/FTX AU - we are here! #29514)[1], SRM[1.43917211], SRM_LOCKED[8.10391379], TRX[.003296], USD[-1.38], USD[11.70998098]		
00614813		BTC[.0694861], ETH[1.9996], ETHW[1.9996], USD[2.14]		
00614815	Contingent	BULL[0], ETH[0], LTC[0], LUNA2[0.35457887], LUNA2_LOCKED[0.82735070], OMG[0], USD[59.99], USD[0], XRP[0]		
00614818		USD[0.00]		
00614830	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[6.09243164], ETH-PERP[0], ETHW[.14043164], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNA2[28.79369145], LUNA2_LOCKED[67.18528004], LUNC[160000.00619215], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4.08], USD[0.00520634], VET-PERP[0], XRP[99506]		
00614834		AKRO[8], BAO[5], BCH[0], BNB[0], BTC[0], CHZ[0], DENT[2], DOGE[0], ETH[0], HXRO[1], KIN[16], MATIC[0], RSR[2], SHIB[0], TRU[1], TRX[3], USD[0.00], USD[0.00000518]		
00614837		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000012], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00614839		BTC-PERP[0], RAY-PERP[0], USD[0.69]		
00614843		BTC[0], DOGE[0], ETH[0], USD[0.00]		
00614844		HKD[0.00], USD[0.00], USD[0]		
00614847		BTC-PERP[0], RAY-PERP[0], USD[0.26]		
00614851		AVAX[0.00083608], BNB[0.00001157], COPE[0], ETH[0.00000528], ETHW[0.00000527], FIDA[0], FTM[0], LTC[0], MATIC[0], NFT (302356073676851669/FTX EU - we are here! #6421)[1], NFT (448423249974280288/FTX EU - we are here! #6146)[1], NFT (498780008414103073/FTX EU - we are here! #6623)[1], SOL[0], TRX[0.01009500], USD[0.00], USD[0.00118601], XRP[.00093]		
00614854		AUD[0.01], BNB[0], BTC[0], CBSE[0], DOGE[0], ETH[0], KIN[0], LTC[0], PUNDIX[0], SOL[0], SRM[0], SUSHI[0], TRX[0], TRYB[0]		
00614858		BTC-PERP[0], RAY-PERP[0], USD[0.67]		
00614861		BAO[1], USD[32.73]	Yes	
00614863		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00614864		CEL[0], SNX[0]		
00614866		BTC-PERP[0], RAY-PERP[0], USD[0.32]		
00614867		BTC[.0003], BTC-PERP[-0.50000000], CRO[9.994], TRX[.000015], USD[11916.03], USD[0.00000001]		
00614871		BCH-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[9.51], XRP[1.040129], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00614876		USD[25.00]		
00614877		USD[0.00], USD[T][0]		
00614878		BTC-PERP[0], RAY-PERP[0], USD[0.24]		
00614879		ETHBEAR[189962], GRTBULL[214.8816], MATICBEAR[129914000], SXPBEAR[906.2], TOMOBEAR[119916000], TRX[0.000001], USD[0.05], USD[T][0.00000001]		
00614880	Contingent	AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DYDX-PERP[0], EDEN[.0125], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], ETHW[10.21594537], FTT[0.02482452], FTT-PERP[0], GMT[439], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNA2[0.01033188], LUNA2_LOCKED[0.02410773], LUNC[2249.79], LUNC-PERP[0], MATIC-PERP[0], NFT (335998735692773956/Japan Ticket Stub #974)[1], NFT (351673095202159019/Singapore Ticket Stub #1166)[1], NFT (359544232400495714/FTX EU - we are here! #256358)[1], NFT (387580746492369897/FTX EU - we are here! #256337)[1], NFT (421267187566201898/The Hill by FTX #44041)[1], NFT (466383692067851577/FTX EU - we are here! #256350)[1], NFT (535130380896369711/FTX AU - we are here! #57526)[1], NFT (553442347021626890/FTX Crypto Cup 2022 Key #21184)[1], NFT (561277289358143946/Mexico Ticket Stub #1964)[1], OMG-PERP[0], ONE-PERP[0], PERP[139.9006965], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN[.015], RUNE-PERP[0], SKL-PERP[0], SOL[.00827307], SOL-PERP[0], SRM[5.44753979], SRM_LOCKED[155.09640739], SRM-PERP[0], SUN[13.633], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[14206.13], USD[T][0.00000003], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00614883	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00614884		ETH-PERP[0], HOLY-PERP[0], SUSHI-PERP[0], UNISWAPBULL[0], USD[2.50]		
00614887		BTC-PERP[0], RAY-PERP[0], USD[0.31]		
00614888		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTT[0.45643396], FTT-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[116.41], USD[T][0.24253351], XTZ-PERP[0], ZEC-PERP[0]		
00614892		USD[175.00]		
00614894		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00614896	Contingent	BTC[0], DOGE[0], ETH[0.00000001], ETHW[0], LUNA2[0.32900625], LUNA2_LOCKED[0.76768125], LUNC[5.2989718], MATIC[0], USD[0.15]		
00614898		BTC-PERP[0], RAY-PERP[0], USD[0.19]		
00614899	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], ROOK[0], SOL[0], SRM[16.22435626], SRM_LOCKED[61.53564374], USD[0.00], USD[T][0.00000001]		
00614901		DOGEBULL[0], USD[30.55], USD[T][0]		
00614903		BTC-PERP[0], RAY-PERP[0], USD[0.76]		
00614904		AAVE-PERP[0], AKRO[1], APT-PERP[0], ATOM-PERP[0], AUDIO[1], AVAX-PERP[0], BAO[1], BAT[1], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[1], DOGE[1], DOGE-PERP[0], EMB[1.362], ETH[0], ETHW[0], ETHW-PERP[0], GBP[4.71], GRT[1], HOLY[2], KIN[1], LINK[2.33231644], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[1], MATIC-PERP[0], RAY[7149], SECO[3], SOL[1], SOL-PERP[0], SRM[1], SXP[1], TRX[5], UBXT[1], USD[-2.15], USD[T][24.55138104]		
00614906		BTC[0], BTC-PERP[0], USD[0.00], USD[T][0.00000001], XRP[2.69930636]		
00614909		BTC[0], BULL[0], FTT[0.00161674], USD[0.00]		
00614911		BNB[0], BTC[0], FTT[0], LTC[.00087515], USD[0.00], USD[T][0.74871822], USD[T-20210326][0], USD[T-PERP[0]		USD[T][.730875]
00614915		USD[1.98]		
00614916		BTC-PERP[0], RAY-PERP[0], USD[0.17]		
00614919		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0.00026974], ETH-PERP[0], FTT[0.00000001], HMT[12], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], SUSHI-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.30], USD[T][0.04514057], VET-PERP[0]		
00614921		BTC-PERP[0], RAY-PERP[0], USD[0.82]		
00614922		AUD[0.00], BTC-PERP[0], USD[0.05]		
00614923		USD[309.20]		
00614925	Contingent, Disputed	USD[25.00]		
00614929		BTC[0], FTT[0.02201082], USD[0.00], USD[T][0]		
00614931		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0.01916819], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000873], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000002], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00614934		BTC-PERP[0], RAY-PERP[0], USD[0.17]		
00614936	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.04486544], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00016883], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFJ-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.0004], ETH-PERP[0], ETHW[760324], FTM[.9238], FTM-PERP[0], FTT[0.16084640], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.91829192], LUNA2_LOCKED[2.14268115], LUNC[199960], LUNC-PERP[0.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.34187429], SRM_LOCKED[7.24476892], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0.000129], USD[5350.60], USD[T][4.8], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00614937	Contingent	ALPHA-PERP[0], BNB-PERP[0], BTC[0.00003170], BTC-PERP[0], DOGE[.80411602], DOGE-PERP[0], ETH[2.34800985], ETH-PERP[0], ETHW[8.46908945], FTT[155.3965925], LINK[.008966], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00367910], MATIC-PERP[0], OXY[17556.59], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[13573.49], USD[T][927.30793827]		
00614939		BTC-PERP[0], RAY-PERP[0], USD[0.73]		
00614941		BTC-PERP[0], ETH-PERP[0], TRXBULL[7.898657], USD[0.03]		
00614943		USD[0.00]		
00614944		ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], USD[0.00], USD[T][.002151]		
00614946		BTC-PERP[0], RAY-PERP[0], USD[0.30]		
00614947		BULL[0], DEFIBULL[0], DOGE[5], ETHBULL[0], FTT[0.00526592], GRTBULL[0], LINKBULL[.00003477], MATICBULL[.00043], USD[0.00], USD[T][0]		
00614949	Contingent, Disputed	USD[0.00], USD[T][0]		
00614950		AKRO[2], BAO[30], DENT[4], ETH[0.00001493], ETHW[1.33092842], EUR[0.00], FTT[.00014742], KIN[31], MATIC[.00157247], SXP[1], TRX[1], UBXT[2], USD[T][0.00000985]	Yes	
00614952		USD[0.00]		
00614953	Contingent	BCH[0.00067998], CEL[0], CHZ-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0.00000803], FTT[846.43252769], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[846.99391814], LUNC[0], SOL[0.01015903], TRX[888.40291472], TSM[1], USD[275.28], USD[T][0.61157700], XRP[0]		
00614954		BTC-PERP[0], RAY-PERP[0], USD[0.69]		
00614956		1INCH[0], BADGER[0], BNB[0], BNB-PERP[0], BTC[0], CHZ[0], DOGE[0], DOGE-PERP[0], ENJ[0], ETH[0], FTT[.07739], FTT-PERP[0], GRT[0], LINK[0], LTC[0], MATIC[0], SOL[0], TRX-PERP[0], UNI[0], USD[-0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00614957		BTC-PERP[0], USD[0.73], USDT[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], ZAR[0.00]		
00614958	Contingent, Disputed	BAND-PERP[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		USD[0.00]
00614963		BCH[0], BNB[0], BTC[0.0000239], EUR[0.00], USD[0.00]		
00614964		ATLAS-PERP[0], BNB[0], BTC[1.02960000], ETH[0], FTT[214.54307920], LTC[0], RAY[459.18847394], SOL[355.23779185], USD[1.79], USDT[0], YFI[0]		
00614968		BTC-PERP[0], RAY-PERP[0], USD[0.25]		
00614970		FRONT[50.950895], MTA[55.96276], ROOK[35093331], USDT[.65345]		
00614971		BTC-PERP[0], RAY-PERP[0], USD[0.71]		
00614974		ADA-PERP[0], BNB[.0046705], BTC[0.00008951], BTC-PERP[0], DOGE[.94298], ETC-PERP[0], ETH[.00031088], ETHW[.00031088], FTT[.053511], HEDGE[.00089943], LTC[.00148385], QTUM-PERP[0], SRM[.852015], TRX-PERP[0], TSLA-20210326[0], USD[1.42], USDT[.00041], WRX[.69383], XLM-BEAR[.0077906]		
00614979		BTC-PERP[0], USD[5.98], USDT[0]		
00614984		BNB[12.25], BTC[.67886499], FTT[25], SOL[31.632], TRX[.00078], USD[156.84], USDT[2649.96843007]		
00614985		ALGOBULL[99.56], BNB-BEAR[619342], HT[.01247968], HTBULL[.00259818], USD[0.00]		
00614987		ETH[0.07500038], ETHW[0.01892547], FTT[25.099012], LINK[38.6966085], NFT (539677204823902897/FTX EU - we are here! #91494)[1], NFT (554216855295961544/FTX EU - we are here! #91334)[1], NFT (563198286661564745/FTX EU - we are here! #91172)[1], SOL[1.5481], TRX[.000000], USD[0.00], USDT[0.75603203]		
00614989		BTC[0], ETH[0], HT[0.00296809], NFT (391574793620469052/FTX EU - we are here! #9804)[1], NFT (527925492756193682/FTX EU - we are here! #9649)[1], NFT (559644247503082084/FTX EU - we are here! #9897)[1], SOL[0], TRX[0.00003600], USDT[0]		
00614995		1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CHZ-PERP[0], COPE[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], XLM-PERP[0], XRP-PERP[0]		
00614999	Contingent	AUD[0.00], BTC[0], CEL[0], ETH[0], LUNA2[0.97653448], LUNA2_LOCKED[2.27858046], LUNC[212642.44], SHIT-PERP[0], USD[15.32]		
00615011		BTC[.00677352], BTC-20210625[0], BTC-PERP[0], USD[-2.47]		
00615012		CEL[.00501752], FTT[1.08264745], USD[0.04]	Yes	
00615015		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210625[0], ETHBULL[0.00439139], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINKBULL[0.00645265], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKRBULL[0], MKR-PERP[0], REN-PERP[0], ROK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.01], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00615018		BTC-PERP[0], RAY-PERP[0], USD[0.27]		
00615019		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001836], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0.00000510], UNI-PERP[0], UNISWAPBULL[0], USD[366.84]		
00615023		ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00615024		BTC-PERP[0], RAY-PERP[0], USD[0.68]		
00615026		ETH[0], SOL[0], USDT[0.00001798]		
00615027		ALT-PERP[0], BTC-PERP[0], DRGN-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[313.36707665], TRX-PERP[0], USD[-3.91], VET-PERP[0], XLM-PERP[0]		
00615033		BTC-PERP[0], DOGE[5.17910785], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		DOGE[5]
00615036		BTC-PERP[0], DOGE[0.07857921], ETH[0], USD[0.00]		
00615037		BTC-PERP[0], RAY-PERP[0], USD[0.25]		
00615041	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-PERP[0], DOGE[5.13021928], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[38.90000000], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.82237223], LUNA2_LOCKED[4.25220187], LUNC[396825.39], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-1017.17], USDT[1180.01187244], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		DOGE[5.001629]
00615042		BTC[0], DOGE[5], ETCBULL[36.66697268], LTCBULL[19144.71004697], XTZBULL[1318.34885178]		
00615043		DOGE[0], KIN[0], LTC[0], TRX[0], USD[0.00], XRP[0]		
00615044		BTC[.00278226]		
00615046		BTC-PERP[0], RAY-PERP[0], USD[0.71]		
00615050	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], ALTHEDGE[0.00000001], APT-PERP[0], AR-PERP[0], ATOM[0.00000001], ATOMBULL[0], ATOMHEDGE[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BAND-PERP[0], BEAR[0], BNB[0], BNB-BULL[0], BNBHEDGE[0], BNB-PERP[0], BTC[0.09326932], BTC-PERP[0], BULL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.000000001], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[25.29509180], ETHHEDGE[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25.55757252], FTT-PERP[0], GMT-PERP[0], HEDGE[0], HNT-PERP[0], IXC-PERP[0], KAVA-PERP[0], KNC[0], KNOCHEDE[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00339421], LUNA2_LOCKED[0.00791983], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[80.69885150], MATIC-PERP[0], MKRBULL[0], NEAR[0], NEAR-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[0.00904003], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.23], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0]		
00615051		BF_POINT[200], GRT[1]	Yes	
00615060		BTC-PERP[0], RAY-PERP[0], USD[0.24]		
00615063	Contingent	ADA-PERP[0], BNB[0.22339931], BTC[2.30500692], BTC-PERP[0.02100000], C98-PERP[0], CEL-PERP[0], ETH[1.25723294], ETH-PERP[0], ETHW[1.25221239], FTT[409.98472579], FTT-PERP[0], GMT-PERP[0], LUNA2[0.83514817], LUNA2_LOCKED[1.94867906], LUNC[181855.27269], LUNC-PERP[0], PRISM[0], SOL[240.17189698], SOL-PERP[0], TRX[10.59790314], TRX-PERP[0], USD[-4563.17], USTC[0], USTC-PERP[0], XRP[48538.41541185], XRP-PERP[0]		TRX[10.56004]
00615067		BTC-PERP[0], RAY-PERP[0], USD[0.63]		
00615070		USD[0.00], USDT[0]		
00615071		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.09867700], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[2.999], LTC-PERP[0], LRC-PERP[0], LRC-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[92.57], USDT[0], XLM-PERP[0], XRP[.58], ZEC-PERP[0]		
00615073	Contingent	ETH[0.12554740], ETHW[0.12487501], LUNA2[16.07076076], LUNA2_LOCKED[37.49844176], LUNC[3499441.9896861], SHIB[99354], SOL[22.02736086], TRX[.000001], USD[0.37], USDT[0]		ETH[.122734], SOL[21.323736]
00615074		XRP[.02]		
00615081		0		
00615083		BSV-PERP[0], CHZ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[142.43]		
00615087		BAO[2], BTC[.000612], BTC-PERP[0], SOL[0], TRX[1], USD[0.00]		
00615088		TRX[.000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00615089		USD[0.00], USD[0]		
00615093		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], XRP-PERP[0]		
00615096		DOGE-PERP[0], USD[14.51]		
00615097		TRX[.000015], USD[100]		
00615100		FTT[0.02591842], TRX[0], USD[0.05108209]		
00615110		BTC[0.00000018], CEL[.00001376], DENT[1], UBXT[1], USD[0.01], USD[0.00525110]	Yes	
00615113		BTC[0.28548089], DOT[.03585047], ETH[.00080251], ETHW[.77941852], EUR[1.76], FTT[0.04096922], GBP[100.00], JPY[290033.30], MATIC[8.7605], SOL[.00731462], TRX[.000293], USD[2746.65], USD[0.00035800]		
00615114	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00615121		BAO[734.7], BEAR[698.6], BTC[0], BULL[0.00000370], C98-PERP[0], ETHBULL[.00006532], FLOW-PERP[0], FTT-PERP[0], HOLY-PERP[0], LTC[.009808], MATH[.08044], MOB[.4745], SOL[.00736867], SUSHIBULL[70], TRX[.5598], UNISWAPBULL[0.00003936], USD[0.71], USD[717.25157258], XPLA[9.962], XRP[.880492]		
00615123		BTC-PERP[0], USD[0.41], XRP[17]		
00615126		BTC-PERP[0], RAY-PERP[0], USD[0.15]		
00615127		BNB[0.00000001], ETH[0], HT[0], MATIC[0], NFT (436868303519543541/FTX Crypto Cup 2022 Key #8547)[1], NFT (498974540041910472/FTX EU - we are here! #90028)[1], NFT (531264068989466513/FTX EU - we are here! #90150)[1], NFT (572840099120412532/FTX EU - we are here! #89579)[1], SOL[0], TRX[0], USD[0.00], USD[0.00000008]		
00615129		LINA[1.02495], LINA-PERP[0], USD[0.00]		
00615130		BTC[0]		
00615132		BTC-PERP[0], RAY-PERP[0], USD[0.64]		
00615133		BOBA[15019.804599], TRX[.638433], USD[0.56]		
00615135		BOBA[.0619], USD[0.00]		
00615148		BTC[0], ETH[0.00057045], ETHW[0.00057045], FTT[0], RAY[0], SAND[0], SOL[0], USD[0.00], USD[0]	Yes	
00615150		AUD[60.73], USD[0.00], USD[0]		
00615161		BCH-PERP[0], LTC-PERP[0], USD[11.93], XRP[.56367933]		
00615166		AUD[0.00], BTC[.03298059], ETH[1.76192417], ETHW[1.76192417], MOB[502.60419010], USD[59.58]		
00615169		1INCH[0], BNB[0], BTC[0.19488847], BTC-0930[0], CHZ[0], DOGE[0], EDEN[0], ETH[0], ETHW[0], FTT[0], HNT[0], LINA[0], LTC[0], MATIC[0], NEAR-PERP[0], OXY[0], RSR[0.00000001], SOL[0], UNI[0], USD[0.00], USD[0], YFI[0], YFI-0930[0]		
00615175	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.000033], ATOM-PERP[0], AUDIO[217.14485539], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00989549], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000023], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGEBEAR2021[0.00000292], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.00000964], ETH-PERP[0], ETHW[1.05521562], FIDA[.00045], FIL-PERP[0], FLOW-PERP[0], FTM[113.53642404], FTM-PERP[0], FTT[150.38859406], FTT-PERP[0], GBP[0.96], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNA2[7.87649518], LUNA2_LOCKED[18.37848875], LUNC-PERP[0], MAPS[.000785], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY[6.98402021], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00005], SOL-PERP[0], SPELL-PERP[0], SRM[.99614], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001185], USD[1209.43], USD[0.02577092], USTC[.539], USTC-PERP[0], WAVES-PERP[0]	Yes	FTM[109.711021], RAY[6.000105]
00615179		NFT (430316073982022928/The Hill by FTX #37269)[1]		
00615189		DOGEBULL[0.00225442], ETHBULL[0], TRX[.000007], USD[-0.04], USD[4.91745155]		
00615198		ATLAS[0], BNB[0.00005481], BTC[0], DOGE[0], ETH[0.00001090], ETHE[0], ETHW[0.00001090], FTM[0], FTT[0], GBTC[0], LINK[0.00062698], MATIC[0.01278729], MRNA[0], NVDA[0], POLIS[0], PYP[0], SHIB[0], SOL[0.00021719], TOMO[.00000905], USD[0.00], USD[0]	Yes	
00615204		APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.32], USD[0.00000002]		
00615207		BNB[1.65324], BTC[.019996], DOGE[929.40676283], ETH[.19493], ETHW[.19493], USD[524.42]		
00615208		1INCH-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BTC[.00532598], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.68941], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[6222.87]		
00615214		BNB[0], ETH[0], TRX[0], USD[0.00000564]		
00615216		AVAX-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MOB[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], TRX[.7856], TRX-PERP[0], USD[245498.92], USD[0.00000001], WAVES-PERP[0]		
00615223		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[6.29999999], BTC-PERP[0], ETC-PERP[0], ETH[0.00098322], ETHW[0.00098322], FTT[25], SOL-PERP[0], USD[16045.98]		
00615224		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0], ZRX-PERP[0]		
00615227		BAO[688108], BNB[.0083485], FTM[10], FTT[65.77613], NFT (346194799874571416/FTX AU - we are here! #44545)[1], USD[0.79], USD[.0065838], WAVES-PERP[0], XRP[.375159]		
00615228		BTC-PERP[0], USD[0.01]		
00615230		ADA-PERP[0], AVAX-PERP[543.1], BTC[0], BTC-PERP[0], DYDX-PERP[0], EDEN[335.919554], ETH[5.69300000], ETH-PERP[0], ETHW[54.87750000], FTM-PERP[0], FTT[25.99525000], LINK[144.79433188], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[350], USD[-88.06], USD[0], USD[0], WAVES-PERP[0], YFI[.00002603]		
00615231		USD[0]		
00615232		AAVE-PERP[0], APE-PERP[0], ATLAS[50443.4811], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL[.0044463], SUSHI-PERP[0], THETA-PERP[0], USD[-31.96], USD[285.39686429], WAVES-PERP[0]		
00615238		BTC[0.00000001], BTC-PERP[0], USD[0.00]		
00615242		ETH[.03811011], ETHW[.03811011], XRP[169.15364]		
00615245	Contingent	BTC[0.37222303], CRV[.95388225], DAI[0], ETH[0.44214864], ETHW[.28014864], EUR[0.65], FTT[36.88917951], LTC[.00011379], LUNA2[0.82981342], LUNA2_LOCKED[1.93623132], LUNC[180693.62], MOB[7523.97190415], TRX[.000891], USD[891.35], USD[0.00902801], XRP[.665103], YFI[0.01066262]		
00615247		BTC[0.00000162], LUA[0], SHIB[12891421.5], SOL[.51], SXP[328.0816805], USD[1.26]		
00615248		DOGE-PERP[0], USD[12.92]		
00615249		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HT-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[4.11]		
00615253		BTC-PERP[0], CRO[0], GALA-PERP[0], NFT (378219728931031977/FTX AU - we are here! #35255)[1], NFT (450759272658046054/FTX AU - we are here! #35216)[1], USD[5.61]		USD[5.51]
00615255		USD[0]		
00615262		FTT-PERP[0], USD[86.54]		
00615264		ALCX[.2935854], PERP[.17175168], TRX[1], UBXT[1], USD[504.69]		
00615268		ATOM-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SHIB[30878370], SHIB-PERP[0], USD[3.37], USD[0]		
00615269		BTC[.00003505], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00615272	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[6410.032465], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[750.67], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00002126], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0612[0], BTC-MOVE-0625[0], BTC-MOVE-0628[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0711[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0726[0], BTC-MOVE-0730[0], BTC-MOVE-0731[0], BTC-MOVE-0802[0], BTC-MOVE-0803[0], BTC-MOVE-0804[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0818[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0830[0], BTC-MOVE-0901[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0909[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0913[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0920[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1016[0], BTC-MOVE-1018[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COPE[0.0093], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0.00000537], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[17361.00606203], FTM-PERP[0], FTT[150.24169012], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HMT[0.0083], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[41.09358706], LUNA2_LOCKED[95.88503647], LUNC[8948215.1], LUNC-PERP[0], MANA-PERP[0], MATIC[745], MATIC-PERP[0], MER[982534], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[5.994813], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[555924], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[2705475], SNX-PERP[0], SNY[9031], SOL[1.00030053], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[32.81062849], SRM_LOCKED[213.7763351], SRM-PERP[0], STEP[1.00215386], STEP-PERP[0], STG[0.03984], SUSHI[1652], SUSHI-PERP[0], SXP[0], TRX[0.000002], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[135640.211], USDT[5821.47617625], WAVES-PERP[0], XRP[93047425], XRP-PERP[0], YFI[0.00093612], ZECBULL[0.00006779], AKRO[1.905], DOGE[4.183], FTM[893], FTT[0.08469921], KIN[9886], LUN[0.08306], RSR[7.918], TOMO[.002], UNI[0.09936], USD[0.01], USDT[0]		
00615273		AKRO[1.905], DOGE[4.183], FTM[893], FTT[0.08469921], KIN[9886], LUN[0.08306], RSR[7.918], TOMO[.002], UNI[0.09936], USD[0.01], USDT[0]		
00615280		CRO[40], DOGE[.05135781], SHIB[100000], SXPBULL[1000], USD[0.00], USDT[0.00000001]		
00615283		USD[25.00]		
00615287		BNB[0.02683500], TRX[0], USD[0.00], XAUT[0]		
00615288		BNB[.00366376], USDT[0.00000141]		
00615293		EOS-20210326[0], EOS-PERP[0], SUSHI-PERP[0], USD[0.00]		
00615295	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00615300		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MOB[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[28.53], USDT[1.81753941], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00615303		BNB[0.00122829], ETH[0], GENE[0], NFT (414876772690540305/FTX EU - we are here! #4678)[1], NFT (510352687909642215/FTX EU - we are here! #4224)[1], NFT (554431351677619843/FTX EU - we are here! #4550)[1], SOL[0], TRX[13.90930000], USD[0.00], USDT[0.00000280]		
00615305		USD[0.00]		
00615309		ADA-PERP[0], FTT[25.49609284], STEP[5.69894949], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00615313		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[4.310901], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[1.59], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-PERP[0], ZEC-PERP[0]		
00615314		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[.00048789], AVAX-PERP[0], BNB[.0029], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[.05621052], DOT-PERP[0], ENS-PERP[0], ETH[7.61900000], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], PERP-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB[91146], SHIB-PERP[0], SNX-PERP[0], SOL[.0013651], SOL-PERP[0], SWEAT[97.131], TRX-PERP[0], USD[0.53], USDT[0], XLM-PERP[0]		
00615320		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[1.99]		
00615321		BTC[0.06860612], DOGE[3577.39198744], DOGE-PERP[0], ETH[1.02448391], ETHW[1.0240537], MATIC[1022.3201508], SOL[15.54948947], USD[4.36]		
00615324		AVAX[0], TRX[.000004], USDT[0.00000002]		
00615326		FTT[0.00512508], NFT (357200094508763262/The Hill by FTX #20748)[1], USD[0.00]		
00615329		USDT[0.00000544]		
00615332		BIC[.99734], BNB[.0168897], COIN[.013343], COPE[.69353], DAI[19.3], ETH[0], FTM[2.72792], FTT[1.28839896], GALA[9.9373], GODS[.09354], LINK[.099658], RAY[.97321], SUSHI[.426945], USD[78.28], USDT[0]		
00615333	Contingent, Disputed	ETH[.00099997], ETHW[.00099997], HNT[211.35772], SAND[519.467], USD[2.65]		
00615335		ADABULL[3.8344996], BTC-PERP[0], CRO[359.968], EOSBULL[123061.5333508], MATIC[89.982], MATICBULL[300], SOL[3.26636603], SOL-PERP[0], USD[0.06]		
00615336		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00014618], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.73], USDT[0.00086200], VET-PERP[0], XRP[0], XRP-PERP[0]		
00615338		BTC[0], TRX[.000005], USDT[0.00022741]		
00615341		SXPBULL[14.9056908], USD[0.14], USDT[0]		
00615342		AKRO[5], BAO[6], BIT[0.03518915], BNB[0], CEL[0], DENT[2], DOGE[2], ENS[.000000001], ETH[0], FIDA[2.16120339], KIN[1], MATIC[0.00050741], MNGO[0], RSR[1], SHIB[1059.53042061], TRX[4], UBXT[1], USD[0.00], USDT[0]	Yes	
00615344		TRX[3.780005], TRX-PERP[0], USD[0.23], USDT[0]		
00615346		TRX[.000002], USDT[0.00000002]		
00615361		AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], ETH-PERP[0], FTT[0.12578097], KIN-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SAND[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[0], YFII[0]		
00615366		NFT (403662716097038677/Magic Eden Pass)[1], SOL[101.3808214], USD[2.74]		
00615369		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[20.28931625], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00615376		BCH[.01066621], LTC[0], SHIB[699860], TRX[0], USD[0.02], USDT[0.00000001]		
00615377		BTC-PERP[0], USD[0.00], USDT[0]		
00615381		BNB-PERP[0], BTC-PERP[0], ETH[0], FTT[0.09917606], USD[0.00], USDT[0]		
00615385	Contingent	ADABULL[0], BTC[0], BTC-PERP[0], ETH[0], ETHBEAR[0], ETHHEDGE[0], ETH-PERP[0], FTT[0], LINKBEAR[0], LUNA2[8.17476523], LUNA2_LOCKED[19.0744522], LUNC[250002.34], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00615388		BTC[0.00000527], BTC-PERP[0], ETH-PERP[0], USD[0.08]		
00615394		FTM[0.65280361], FTT[.02002438], USD[0.96], USD[T0.48227017]		
00615395		FTT[0], SRM-PERP[0], USD[1.54], USD[T0]		
00615396		ETH[.037], ETH-PERP[0], ETHW[.037], LTC-PERP[0], USD[16.61]		
00615400		BAO[3], CHZ[2.00285141], DENT[1], EUR[0.00], FRONT[0.66212702], KIN[2], RSR[1], SHIB[1569193.88125457], TRX[1], UBXT[1]	Yes	
00615403		BTC[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], USD[0.00], USD[T0.07906930], XRP[0], XRP-PERP[0]		
00615409		DOGE[4], FTT[27.98138], USD[T80.916875]		
00615410		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FIL-PERP[0], THETA-PERP[0], USD[0.04], USD[T0], XRP[0.00680074], YFII-PERP[0]		
00615414		DENT[1], DOT[0], KIN[1], USD[T0.00000003]		
00615416		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-1230[0], BTC-PERP[0], BTT[103990120], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HT[109.98955], JST[42195.991], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUN[148986.0282], SUSHI-PERP[0], TRX[87994.050422], TRX-PERP[0], UNI-PERP[0], USD[102711.19], USD[T10.00354201], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00615418		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETC-PERP[0], FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00001], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0]		
00615436		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], OMG-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00615437		BNB[.57520127], BTC[.02211839], SGD[420.33], TRX[5169.165035], USD[T0.00000208]		
00615447		0		
00615448		TRX[.000002]		
00615450		0		
00615455		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP[.01052867], XRP-PERP[0]		
00615459		BTC-PERP[0], RAY-PERP[0], USD[0.24]		
00615464		BTC-PERP[0], RAY-PERP[0], USD[0.65]		
00615466		USD[27.62]		
00615468		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], HOT-PERP[0], ONT-PERP[0], REEF-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.10283867], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XMR-PERP[0]		
00615469		ADABEAR[79385], ADABULL[0.00001706], ADA-PERP[0], BCHBEAR[25297.91579], BCHBULL[5.92803885], BEAR[24542.564], BNBBULL[0.15522038], BSVBEAR[346384.5257], BSVBULL[338.816835], BTC[0.00118845], BULL[0.09624430], EOSBEAR[179340.528395], EOSBULL[92.14195], ETHBEAR[1735.17], ETHBULL[0.37083622], LINKBEAR[62020], LINKBULL[0.02056460], LTCBEAR[3.38687], LTCBULL[.65860685], LTC-PERP[0], SUSHIBULL[27039.3253825], THETABEAR[94824.7], THETABULL[0.00000117], TRXBEAR[2682.795], TRXBULL[.01239905], USD[13281.38]		
00615470		USD[1.00]		
00615472	Contingent	ADABEAR[109926850], ADABULL[103.2], ALGOBULL[1716557.7295], ASDBEAR[1700000], ASDBULL[270011.88894265], ATOMBULL[270349.18418225], BALBULL[340000], BEAR[361388.429], BNBBEAR[51965420], BNBBULL[0.00041972], BSVBULL[120719.668], BULL[1.179], COMPBEAR[38974.065], COMPBULL[2200], DEFIBULL[404.36377484], DOGEBEAR[5846109.75], DOGEBULL[353.51438043], ETCBULL[2051.35110092], ETHBEAR[9493682.5], ETHBULL[16.368081], EXCHBEAR[21000], GRTBULL[501040.04735079], HTBULL[30.72248503], KIN[150000], KNCBEAR[15420000], KNCBULL[272344.9], LINKBULL[32003.34736847], LTCBEAR[21369.55445], LTCBULL[44000], LUNA2[4.82550507], LUNA2_LOCKED[11.25951185], LUNC[1050763.89], MATICBEAR[202132200], MATICBULL[30674.7845055], OKKBULL[1.3], SUSHIBULL[46745.8621], SXPBULL[7003833.2891664], THETABULL[4001.022], TOMOBULL[999.335], TRX[.000065], USD[0.06], USD[T0.00000001], VETBULL[144591.45572245], XLMBULL[1000], XTZBEAR[22584.971], XTZBULL[280053.4644225], ZECBULL[15279.7802197]		
00615475		ADA-20210326[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00615479		BTC[.0000071], DOGE-PERP[0], LINK-PERP[0], USD[0.01]		
00615480		BTC-PERP[0], RAY-PERP[0], USD[0.21]		
00615482		BTC-PERP[0], RAY-PERP[0], USD[0.60]		
00615483	Contingent	AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005198], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.60543582], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.004054], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00025141], ETH-PERP[0], ETHW[0.00025141], FTM[.19191153], FTT[200.08627100], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[79.3494311], LTC-PERP[0], LUNC-PERP[0], MATIC[.81153095], MATIC-PERP[0], MNGO[9.76965], MNGO-PERP[0], OXY-PERP[0], RAY[.0025], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SNY[.000735], SOL-PERP[0], SPELL[1002203.051], SRM[3.53802682], SRM_LOCKED[15.19290818], STEP[.0062935], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[13.11], USD[T2.76523978], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], SOL[.00999001], TRX[.000041], USD[0.00], USD[T0]		
00615491		USD[T.2687]		
00615493		BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.81]		
00615494		BTC-PERP[0], RAY-PERP[0], USD[0.22]		
00615501		BTC-PERP[0], RAY-PERP[0], USD[0.59]		
00615503		ATLAS[0], AVAX[0], BAO[0], BNB[0], GALA[0], IMX[0], MATIC[0], SAND[0], SHIB[0], SRM[0], USD[T0], ZAR[0.00]	Yes	
00615511		BTC-PERP[0], RAY-PERP[0], USD[0.22]		
00615516		ADABULL[0.00000388], ATOMBULL[0.71076708], BNBBULL[0.00000013], EOSBULL[196.508783], ETHBULL[0.00000562], IBVOL[0.00004717], LINKBULL[0.00005916], LTCBULL[.00389085], LUNC-PERP[0], SUSHIBULL[461.91222], TRXBULL[2.8580981], USD[0.01], USD[T0], XLMBULL[0.37355142], XRP[.1135], XRPBULL[1290.56736465]		
00615517		BTC-PERP[0], RAY-PERP[0], USD[0.63]		
00615524		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.12955400], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[125.62442512], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.40], USD[T0], VET-PERP[0], WAVES-PERP[0], WRX[5000], XLM-PERP[0], XRP[2822.00002200], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00615527		ALPHA[1.75279891], AUD[0.69], BAO[2], CHZ[5.60000713], CRO[16.45257719], DMG[12.11664499], DODO[1.02439879], DOGE[565.14715645], FTT[2.05983468], JST[33.7150571], KIN[3], LEO[1.03842947], MNGO[7.03104422], MTA[1.00903649], MTL[1.06125876], RAMP[12.88051619], RSR[19.59103535], SAND[1.04647866], SHIB[135148.62993768], SLRS[4.40160801], STEP[4.33596444], SUSHI[1.04674694], SXP[1.03160456], TRUI[34.41796421], TRX[10.02317597], UBXT[1], USD[T0], XRP[1.04007776], ZRX[2.3055106]		
00615530		BTC-PERP[0], USD[0.06]		
00615531		BTC-PERP[0], RAY-PERP[0], USD[0.15]		
00615533		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[T0], ZEC-PERP[0]		
00615536		BAO[974.2], USD[0.00]		
00615537		BTC-PERP[0], RAY-PERP[0], USD[0.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00615539		USD[T0]		
00615540		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00615541		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.348], BTC-PERP[0], CRO[610], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[52204214], ETH-PERP[0], ETHW[.41404214], EUR[4.00], LTC-PERP[0], LUNC-PERP[0], MANA[220], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[17.60], USD[T367.72897407], XRP-PERP[0], XTZ-PERP[0]		USD[T367.455733]
00615545		BTC-PERP[0], SOL[0.00318378], USD[0.00]		
00615549	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1838.27285123], BADGER-PERP[0], BNB-PERP[0], BTC[0.0982097], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX[.0816007], DYDX-PERP[0], ETH-PERP[0], ETH[0.10113474], ETH-0930[0], ETH-1230[-0.10000000], ETHW[0.09999999], ETHW[0.00070489], FTM-PERP[0], FTT[71.76570403], FTT-PERP[.45], GST-PERP[0], ICP-PERP[2.11000000], JOE[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[.01004358], POLIS[454.5129403], POLIS-PERP[0], RAY[.685635], RAY-PERP[0], RON-PERP[0], SLND[443.33437433], SOL[0.03639651], SRM[1.66999408], SRM_LOCKED[34.81275979], STEP[.04101015], STEP-PERP[0], TRX[.000866], TRX-PERP[0], TULIP-PERP[0], USD[975924.83], USD[T.00283900], USO[0.01003569], WBTC[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0]	Yes	
00615550		BAO[1], DOGE[111.52340151], EUR[0.00], KIN[235554.70526706], SHIB[1702725.02425586]	Yes	
00615551		BTC-PERP[0], RAY-PERP[0], USD[0.14]		
00615556	Contingent, Disputed	1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03262056], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-20210625[0], UNI[.04065675], USD[4.89], USD[T0.00000001], VET-PERP[0]		
00615559		BTC-PERP[0], RAY-PERP[0], USD[0.67]		
00615560		SOL[0]		
00615567		USD[0.42], USD[T0]		
00615568		1INCH[936.64339016], ATLAS[16173.04246257], BTC[0], COMP[.00002], FTT[25.095733], HT[0.01685811], LTC[0], RUNE[0], TRX[.000034], USD[0.00], USD[T28.26860000], XRP[0]		
00615569		BTC-PERP[0], RAY-PERP[0], USD[0.19]		
00615573	Contingent	ALGO[50], AVAX[1.1], BNB[1.00487042], BNB-PERP[1], BTC[0.36176690], DAI[4765.67], DOGE[184], DOT[1.4], EUR[400.31], FTT[.1], GMT[629.79096792], GMT-PERP[0], GST[678.04], GST-PERP[0], LTC[6.90762896], LUNA2[23.2364219], LUNA2_LOCKED[54.21831776], LUNC[50569779.79], SOL[.00712384], STEP-PERP[0], TRX[.003012], USD[19159.70], USD[T23328.97158000], USD-T-PERP[10500]		USD[1000.00]
00615575		FTT[1.869898], NFT (342782178566093024/The Hill by FTX #15103)[1], NFT (497405634223943492/FTX Crypto Cup 2022 Key #901)[1], USD[0.57]		
00615578		BTC-PERP[0], RAY-PERP[0], USD[0.68]		
00615582		ROOK[0.00042876], USD[T0]		
00615583		FTT[.068], USD[0.00], USD[T0]		
00615584		DOGE[1], EUR[0.00], GRT[1], RSR[1], TRX[1], USD[T0]		
00615587		AAVE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[2997.9], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.6066], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000002], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT[.93], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[.586], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY[77.9148], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.06613963], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.972], SRM-PERP[0], STEP[126.81117], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00768015], VET-PERP[0], XLM-PERP[0], XRP[.6066], XRP-PERP[0], XTZ-20210625[0]		
00615589		AUD[0.00], BADGER[4.33127994], BAO[2], BTC[.0057954], DENT[2], DOGE[244.64741443], ETH[.14801977], ETHW[.14801977], HUM[59.58744394], KIN[3], UBX[T1]		
00615593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HNT-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[158.35], USD[T0.00000001], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00615595		BTC-PERP[0], RAY-PERP[0], USD[0.21]		
00615597		BTC-PERP[0], RAY-PERP[0], USD[0.66]		
00615599		TRX[.000002], USD[T.583458]		
00615601		0		
00615602		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06908335], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00615604		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000064], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-0325[0], COMP-0624[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[T4.45891718], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00615605		0		
00615606		USD[0.01]		
00615608		BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], FLOW-PERP[0], FTT-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.26], USD[T1.47080978]		
00615609		BTC-PERP[0], RAY-PERP[0], USD[0.22]		
00615612		BCHBULL[.009412], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], EOSBULL[.08376], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], MATH[.09272], NEO-PERP[0], TRX[.509842], USD[0.00], USD[T0], XLM-PERP[0], YFI-PERP[0]		
00615616		BTC-PERP[0], RAY-PERP[0], USD[0.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00615617		NFT (305696196163358562/FTX EU - we are here #268206)[1], NFT (488014781190564626/FTX EU - we are here #268209)[1], USD[0.16], USD[T0]		
00615622		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[0], USD[0.00], USD[T0.00000002]		
00615623		FTT[0.02022380], USD[0.17], USD[T0.00000001]	Yes	
00615627		ALT-PERP[.29], BNBBULL[0.00005995], BTC[0.01729886], BULL[0], ETH[0.16698869], ETHW[0.16698869], HKD[0.00], MID-PERP[.387], SHIT-PERP[.22], USD[-660.26], USD[T.0072]		
00615633		ROOK[1.339062], USD[T.359]		
00615635	Contingent	ANC-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE[.7332], ETH[.00086101], ETH-PERP[0], ETHW[0.00086100], FLM-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[1.35615918], LUNA2_LOCKED[3.16437142], MOB[6.9986], PEOPLE-PERP[0], SRN-PERP[0], TRX[.000812], TRX-PERP[0], USD[0.00], USD[T0]		
00615636	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH[.00003074], BCH-PERP[0], BNT-PERP[0], BTC[0.00000724], BTC-MOVE-2021Q2[0], BTC-PERP[0], CELO-PERP[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CREAM[.001036], CREAM-PERP[0], CRV-PERP[0], DAI[0.04560066], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EMB[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIDA[1.1604822], FIDA_LOCKED[4.25651911], FIDA-PERP[0], FTM-PERP[0], FTT[0.07639593], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0.00089605], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[.788775], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[3.18893421], SRM_LOCKED[30.03544954], SRM-PERP[0], SUSHI[.00000001], TOMO[.02804], UNISWAP-PERP[0], USD[6.02], USD[T0.01542382], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00615639	Contingent	1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.18681924], LUNA2_LOCKED[2.76924489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (533192479095043607/Weird Friends PROMO)[1], NFT (546003114766932049/NFT)[1], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01587913], SOL-PERP[0], SRM[.31248336], SRM_LOCKED[2.3751975], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.90], USD[T0.00000001], USTC[168], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00615645		BNB[0], DOGE[1.21216743], RUNE[0]		
00615646		ATLAS[7.982], MAPS[.9968], MAPS-PERP[0], TRX[.000001], USD[-0.01], USD[T0.01141740]		
00615648		EUR[0.09]		
00615649		ETH[.00030609], USD[0.91], USD[T0.00000001]		
00615651		BNB[.00000001], BTC[0.00000469], DOGE[0], TRX[0], USD[-0.02], USD[T0.00000001]		
00615652		ETH-PERP[0], FTT-PERP[0], SHIT-PERP[0], USD[0.11]		
00615653		DOGE[7024.66166138], TRX[2], USD[0.01]		
00615656		BTC[.00004301], FTT[0.01069293], USD[0.00], USD[T0]		
00615659		ATLAS[250118.9721], BNB-PERP[0], BTC-PERP[0], ETH[.00081002], ETH-PERP[0], ETHW[0.00081000], FTT[0.15243516], GODS[55.8], POLIS[1132.528943], TRX[.001714], USD[0.14], USD[T0.00000002]		
00615661		AVAX[.01], BNB[0], BTC[0], DOT[25.9], ETH[0], ETH-PERP[0], SOL[0], TRX[.000798], USD[130.99], USD[T0], XRP[42.971405]		
00615667		DOGEBEAR2021[0.03002947], ETCBULL[.02], ETH[0.01468784], ETHBULL[.00008314], ETHW[0.01468784], USD[0.42], USD[T0]		
00615672		ALT-PERP[0], AUD[2.28], AVAX-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], EXCH-20210326[0], HOLY-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[6.66], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00615674		USD[0.00], USD[T0]		
00615678		BTC-PERP[0], RAY-PERP[0], USD[0.23]		
00615683		BTC-PERP[0], RAY-PERP[0], USD[0.66]		
00615684		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.18], USD[T0.00000001], VET-PERP[0]		
00615690		GST-PERP[0], USD[1440.90], XRP[.21]		
00615691		AUD[0.00], BNB[.00000593], BTC[.03891692], ETH[.000004], ETHW[.000004], UBXT[1], XRP[.00236409]		
00615694		CQT[13111.59314], SOL[.00000001], USD[T1.26114999]		
00615695		AAVE[0], ADA-PERP[0], AKRO[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], USD[0.91], USD[T0.00000001]		
00615700	Contingent, Disputed	1INCH[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LINK[0], SOL-PERP[0], SPY-20210326[0], USD[0.00], USD[T0], XLM-PERP[0], YFI[0]		
00615704		BEAR[91.526], DOGEBEAR[10677590.8], ETHBEAR[912768.96], LINA[6.48975], MATICBULL[1.6796808], TRX[.000001], USD[0.07], USD[T0]		
00615705		1INCH[.00000001], AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTT[0.00325487], FTT-PERP[0], MATIC-PERP[0], ROOK[.00000001], ROOK-PERP[0], USD[3.06], USD[T0], VET-PERP[0], XRP-PERP[0]		
00615706		ASDBULL[.0094], ATOMBULL[29.999647], BTC[0], BTC-PERP[0], CHZ[9.937], CRV[.946], DOGE[.9454], DOGEBULL[.0004315], EOSBULL[.08359], GRTBULL[.00019769], HNT[.0988], KNCBULL[.0001087], LRC[.9642], LTC[.00925], MATICBULL[.061235], SUSHIBULL[.02345], SXP[.08572], SXPBEAR[8083], SXPBULL[63.9913314], TRX[.000004], TRXBULL[.00173], USD[-1.90], USD[T6.56922600], VETBULL[0.00153043], XLMBULL[.999825], XTZBULL[20.9966474]		
00615709		AAVE-PERP[0], AVAX-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], EGLD-PERP[0], EOS-0624[0], ETH[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SOL-0624[0], USD[98.74], USD[T68.99180671]		
00615710		BTC-PERP[0], RAY-PERP[0], USD[0.21]		
00615711		ADA-PERP[0], BTC[.00000259], BTC-PERP[0], ETH-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00615714		BNB[.00995345], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], LTC-PERP[0], REEF-PERP[0], TRX[.000004], USD[-50.32], USD[T58.33778360], XTZ-PERP[0]		
00615716	Contingent	ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[66.6], DFI[3889.297855], FTT[20.296143], LUNA2[14.77374172], LUNA2_LOCKED[34.47206401], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SOL[8.36027049], USD[8657.51], XRP[999.81]		
00615719		BTC[.08188778], BTC-PERP[0], SGD[0.00], USD[4.86], USD[T0.00021544]		
00615721	Contingent, Disputed	USD[402.13]		
00615723		BTC-PERP[0], RAY-PERP[0], USD[0.64]		
00615731		BTC[0.00000002], ETH[0.00000002], FTT[2.59950603], SOL[.00000001], UNI-PERP[0], USD[0.00], USD[T0.00276200]		
00615732		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NFT (417006217128474021/FTX AU - we are here! #47359)[1], NFT (528445979432801632/FTX AU - we are here! #47386)[1], SOL[.19], TRX[0.26846100], USD[1.44], VET-PERP[0]		
00615737		BTC-PERP[0], RAY-PERP[0], USD[0.58]		
00615742		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00148002], ETH-PERP[0], ETHW[0.00148001], KAVA-PERP[0], KSM-PERP[0], LINK-20210326[0], LTC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[-0.38], ZRX-PERP[0]		
00615743		BTC-PERP[0], KIN[894428.33547], LUA[3166.692748], USD[0.44], USD[T0], XRP[.669895]		
00615744		BTC-PERP[0], RAY-PERP[0], USD[0.21]		
00615746		HT[3.19936], MTA[40.9918], TLR[Y5.19779], TLR-20210326[0], TRX[.000001], USD[0.18], USD[T0]		
00615747		TLRY[.033234], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00615750		LUA[48.4677475], TLYR[8.996865], TRX[.000007], USD[0.37], USD[T0.00000001]		
00615752		ETH[0], HT-PERP[0], TLYR[.095535], TRX[.000002], USD[0.00], USD[T0]		
00615753		BTC[0], ETH[0], FTT[0], SOL[0.00026365], TRX[.00001], USD[0.00], USD[T0.00080051]		
00615760		COPE[.8492825], EUR[0.00], FTT[.09958485], FTT-PERP[0], MOB[.49848], RAY[.9886], TLYR[.098138], USD[3.30], USD[T0]		USD[3.28]
00615761	Contingent	ATLAS[7.014526], ATLAS-PERP[0], BCH[.00054487], BTC[0.00008979], DOGE[11356], FTT[11.98962010], FTT-PERP[0], LUNA2_LOCKED[927.522746], OXY[.88317175], SRM[5.72362804], SRM_LOCKED[69.01996344], TRX[0], USD[0.04], USD[T0.00000001], WRX[.237367], XRP[0.94466901]		
00615762		USD[25.00]		
00615763		BTC-PERP[0], RAY-PERP[0], USD[0.22]		
00615768	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMC-20210326[0], AMC-20210625[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH[0.02743195], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.64334565], LUNA2_LOCKED[1.50113985], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210326[0], OKB-20210625[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[-1.62], USD[T0.00885345], WAVES-PERP[0], XLM-PERP[0], XRP[5.01984121], XRP-PERP[0], ZEC-PERP[0]		
00615776		RAY-PERP[0], USD[0.63]		
00615777	Contingent	1INCH[0.00040108], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER[.00000001], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98[.00075], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[.0029], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[200], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.06382966], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[165], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.004], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0.00000554], MNGO[1500], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[5000], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[2.97412672], UNI-PERP[0], USD[31.19], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00615779		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000437], BTC-MOVE-20210726[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.14446061], TRX-20210625[0], TRX-PERP[0], USD[-0.01], XLM-PERP[0], XRP-PERP[0]		
00615782		ETH[.31463413], FTT-PERP[0], HT[.09806], MER[142.9574], SNY[9], SOL-PERP[0], STEP[.07172], TRX-PERP[0], USD[0.00], USD[T0.00000622]		
00615783		BTC[0.00000103], CHZ[0], DOGE-PERP[0], HXRO[0], USD[0.00], USD[T0.00017108], XRP[0.00507167], XRPBEAR[0]		
00615786		NFT (329394511906939211/The Hill by FTX #27425)[1], TRX[.000001], USD[T0.00000065]		
00615787		LUA[3128.2183505], TLYR[.061487], USD[-1.40], USD[T2.80796675]		
00615790		1INCH[0], AXS[4.299], BTC[.00009886], KNC[.05378], OMG[0], TOMO[.06328], TRX[.000001], UNI[17.7953], USD[119.42], USD[T0]		
00615791		USD[0.00]		
00615793		RAY-PERP[0], USD[0.24]		
00615795		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USD[T0.06545142]		
00615796		CRO[23.5261403], CRV[3.82119965], DOGE[49.8640963], DOT[.00000441], KIN[3], REN[6.35726528], TONCOIN[2.72498501], USD[0.00]	Yes	
00615797		RON-PERP[0], TLYR[.0874], USD[0.16], USD[T3.07800001]		
00615801		BTC[0], ETH[0], FTM[0], FTT[0], SOL[0.02178309], TRX[.000124], USD[0.45], USD[T0]		
00615802		0		
00615805	Contingent, Disputed	DOT-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000001]		
00615806		BTC[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USD[T.00626002], XRP[.00592867]		
00615807		RAY-PERP[0], USD[0.64]		
00615808		FTT[0.04302266], USD[0.01], USD[T0.00000011]		
00615811		BOBA[.3], OMG[.3], OXY[199.962], RAY[79.9848], RUNE[201.3894], SOL[0], UNI[.0176], USD[2.45], USD[T0]		
00615812	Contingent, Disputed	AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00615815		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.09], USD[T13.96602], XLM-PERP[0]		
00615816		BTC[.0004], BULL[0.00000929], ETHBULL[0.00000555], FTT[25.99489], SOL[4.12], SOL-PERP[0], USD[2181.89], USD[T-0.11731110]		
00615817		USD[25.00]		
00615824		USD[T.261485]		
00615826		BTC[0], NFT (552171595061648923/The Hill by FTX #21266)[1], TRX[.000007], USD[0.00], USD[T0.00280000]		
00615827		TLYR[.599886], USD[1.49]		
00615829		TRX[.00001], USD[T0.27054849]		
00615831		TLYR[11.197872], USD[0.45], USD[T0]		
00615834		DOGEBULL[3.56009656], ETH[0], TRX[.000002], USD[26.05], USD[T0.00000001]		
00615842		1INCH[0.06672062], BNB[2.18945185], DAI[0.06271057], FTT[12.5974968], TRX[.000001], USD[0.01], USD[T0]		
00615848		USD[T0.00001577]		
00615850		BTC[0.88522226], USD[1282.61], USD[T0.55165421]		
00615851		BTC[0.00004740], USD[50081.16]		BTC[.000047]
00615852		TRX[.000002], USD[0.00], USD[T2.16357985]		
00615853		CQT[373.80841409], HOLY[0.70347014], USD[0.15], USD[T0]		
00615854		SHIB[5000]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00615861		BTC[0], ETH[0], FTT[0.00001005], USD[0.00], USD[0]		
00615862		11NCH-PERP[0], ADA-PERP[0], ATLAS[1029.794], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06921994], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.03], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
00615865	Contingent	APT[50.962], BTC[0.05687149], ETH[.78], FTT[26.44776589], LUNA2[1.33664769], LUNA2_LOCKED[3.11884462], MATIC[119.9813], NVDA[0], SOL[0], TONCOIN[9.9981], USD[13.02]		
00615872		ETH[.00000001], NFT [303570299367392145/The Hill by FTX #19372][1], USD[0.00], USD[1.96021316]		
00615873		BTC-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[-0.15], USD[37.73965976]		
00615874		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.57], FIL-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], USD[0.00], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0]		
00615875		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEB-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[947.67385335], TRX-PERP[0], UNI-PERP[0], USD[-43.45], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00615877		TLRY[0.01027376], USD[-0.01]		
00615880	Contingent	11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELLO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[45.91597396], LUNA2_LOCKED[107.1372726], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00532495], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[0.00000901], TRX-20210625[0], USD[10.27], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00615881		EUR[0.00], KIN[1], XRP[9.32103302]		
00615887		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[254.884], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.001], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000001], UNI-PERP[0], USD[-8.76], USD[9.93425296], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00615888		FTT[.069893], USD[0.00]		
00615893		REN[.05711851], ROOK[.0009824], USD[0.00], USD[.00855447]		
00615895		ETH[0], TRX[0]		
00615896	Contingent	AAVE[0], AAVE-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-PERP[0], COMP[0], COPE[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.09871000], FTT-PERP[0], GAL-PERP[0], GRTBULL[0], ICX-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0090716], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[48.67], USD[0.09869478], USTC[0], USTC-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00615899		BTC[0], BTC-PERP[0], FTT[0.17738008], USD[0.00], USD[0]		
00615906	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[.6], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00999087], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07101388], LUNA2_LOCKED[0.16569906], LUNC[15463.42253], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000003], TRX-PERP[0], USD[-71.80], USD[80.41833491], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00615909		BIT[0.00576068], CRV[0.50459335], DEF1-PERP[0], FTT[0.1801013], IMX[.0396], LTC[0.00085220], USD[0.00], USD[0]		
00615911		CHF[0.01], CRO[0], USD[0.02], USD[0]	Yes	
00615912		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.0795845], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], TRX-PERP[0], USD[13.53], USD[0], VET-PERP[0], XRP-PERP[0]		
00615915	Contingent	11NCH-PERP[0], AAVE[0.00355756], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.50126115], BNB-PERP[0], BTC[0.06032996], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], COMP-PERP[0], CRV[225.001125], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00957149], ETH-PERP[0], ETHW[0.00957149], FTM-PERP[0], FTT[.00553942], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[65.100335], LINK-PERP[0], LTC[.010001], LTC-PERP[0], MATIC[49.36356773], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[31.0712155], SOL-PERP[0], SRM[2.94551623], SRM_LOCKED[7.41458377], SRM-PERP[0], STORJ-PERP[0], SUSHI[200.0085], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[13.0013], TRX-PERP[0], USD[1130.35], USD[0.00470324], VET-PERP[0], XLM-PERP[0], XRP[1.0001], XRP-PERP[0], YFI[.01001], YFI-PERP[0], ZIL-PERP[0]		
00615918	Contingent	BTC-PERP[0], ETC-PERP[0], LUNA2[0.46576201], LUNA2_LOCKED[1.08677802], LUNC[101420.658416], USD[0.28], USD[0.03295435], XRP[0], XRP-PERP[0]		
00615920		BAND[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[1715.73022822], FTM-PERP[0], FTT[27.18116565], FTT-PERP[0], HT[0], KNC[0], MATIC-PERP[0], NFT [441286527571019950/FTX EU - we are here! #67088][1], NFT [537193640678073963/FTX EU - we are here! #66801][1], NFT [540869827508218399/FTX EU - we are here! #67041][1], OKB-PERP[0], REN[0], RSR[0], TLRY[0], TRX[0.00012623], USD[-242.48], USD[11.17705200]		TRX[.000096]
00615923		BCH-PERP[0], BTC-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00615925		11NCH[.82815232], ADABULL[0.00000618], BCHBULL[.006757], BNNBULL[0], BULL[0.00000024], DOGEBULL[0.05470776], DOGE-PERP[0], ENJ[.6913], ETCBULL[0.00000762], ETHBULL[0.00000542], LTCBULL[.006971], SOL-PERP[0], THETABULL[0.00000074], USD[0.99], USD[0.00000001], VETBULL[.00006875]		
00615928		BTC[0], EUR[0.00], USD[958.68]		
00615929		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[-0.03056018], MTA-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210326[0], USD[-22.41], USD[24.60058922]		
00615937	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETC-PERP[0], ETC-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NFT [346540764824501224/Degen Pixel Art #3][1], NFT [511799982831537522/Pixel Art of OH][1], NFT [515995732123441829/Degen Pixel Art #6][1], NFT [528359420127425358/Pixel Art of AM][1], OMG-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.06350959], SRM_LOCKED[.3987823], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00155400], TRX-PERP[0], USD[465.07], USD[313.09000000], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00615939		DOGE[580.8838], MATIC[0], USD[0.58]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00615941		11NCH[0], AKRO[1], ALPHA[0], ASD[0], BAO[3], BAT[0], CHZ[0], ENJ[0], EUR[0.17], HT[0], HXRO[0], KIN[0], LRC[0], LUA[0], MANA[58.53066314], MATIC[0], NPXS[0], OKB[0], PUNDIX[0], RAY[0], REEF[0], REN[0], SECO[0], SHIB[0], TOMO[0], TRX[1], UBX[1], ZRX[0]	Yes	
00615943		BTC[.2463053], FTT[53.71449861]	Yes	
00615951		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[.098524], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.02322775], VET-PERP[0], ZIL-PERP[0]		
00615952		TLRY[8.198442], TRX[.000002], USD[0.00], USDT[0]		
00615955		NFT (318831248158640417/The Hill by FTX #36700)[1], USD[0.00], XRP[43.4155009]		
00615958	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[.829], BIT-PERP[0], BNB[.0158352], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[9.8271], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000385], ETHW[.0005], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[264.60314700], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.09354], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000011], LUNA2_LOCKED[0.00000026], LUNA2-PERP[0], LUNC[.0247067], LUNC-PERP[0], MAPS-PERP[0], MATIC[.582], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.001], SOL-PERP[0], SPELL-PERP[0], SRM[.15], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00113849], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.42655137], TRX-PERP[0], TULIP-PERP[0], USD[1919.62], USDT[67.11110831], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZBX-PERP[0]		
00615962		BTC-PERP[0], RAY-PERP[0], USD[0.20]		
00615964		ATLAS[28365.27784370], FTT[100.78226679], RSR[.084], TRX[.000001], USD[1.07], USDT[0.00516700]		
00615966	Contingent	BTC[0.00004208], ETH[0.04099999], ETHW[0.04100000], FTT[156.801358], GST[.0384987], LUNA2[0.10289567], LUNA2_LOCKED[0.24008990], LUNC[22405.75], SOL[23.45849648], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000001], USD[2.09], USDT[1047.54587278]		
00615970		AGLD[188.49338363], COPE[690], DOGE-PERP[0], ETH-PERP[0], FTT[.029204], HNT[23.9], LUA[.069776], RAY-PERP[0], SOL[.008], SUSHI-PERP[0], SXP[.0548465], TRX[.000003], TULIP-PERP[0], USD[0.00], USDT[0], XRP[.41], XRP-PERP[0]		
00615972		FTT[0.00093093], MOB[.43749], NFT (328809643647959461/FTX EU - we are here! #99487)[1], NFT (509925285314489776/FTX EU - we are here! #99318)[1], NFT (538845841947280046/FTX EU - we are here! #99591)[1], TRX[.000003], USD[0.00], USDT[0]		
00615974		AAVE[.00220588], AVAX-PERP[0], BNB[0], BTC[1.21123323], DEFIHEDGE[.00000001], DOGE[.85549415], ETH[0.00965674], ETHW[0.00965673], FTT[0], MATIC[.24931543], MVDA10-PERP[0], SHIT-PERP[0], SOL[.00006489], USD[19790.30], USDT[0]		
00615977	Contingent	BTC[1.46380821], BTC-PERP[0], ETH[2.32853823], ETHW[0.33774228], FTT[150.00012158], LOOKS-PERP[292], LUNA2[0.28470381], LUNA2_LOCKED[0.66430891], LUNC[0.00244906], LUNC-PERP[0], NEAR[151.2059635], NFT (312808075162736051/FTX EU - we are here! #247437)[1], NFT (401878716315746523/FTX EU - we are here! #247450)[1], NFT (562903374514728677/FTX EU - we are here! #247385)[1], SLP-PERP[0], TRX[1828.000121], USD[31463.12], USDT[0.00303446], USTC[40.3012], XRP[.155]		
00615978		BAO-PERP[0], BAT[.9316], BTC[0], ENJ[.97093], OLY2021[0], USD[3.48]		
00615981		CEL[.083185], USD[0.00]		
00615983	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], BALBULL[393.20042105], BAL-PERP[0], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], CREAM-PERP[0], CRV[0.00000001], CRV-PERP[0], DOGEBULL[0.30581300], DOGE-PERP[0], DYDX[0], ETH[7], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTT[26.34896055], FTT-PERP[0], GRT-PERP[0], LINK[0], LINKBULL[165.67262883], LINK-PERP[0], LTC-PERP[0], LUNA2[0.69027176], LUNA2_LOCKED[1.61063411], LUNC[150308.13], MATIC[0], MATICBULL[144.37758985], MATICHALF[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SOL[1], SOL-PERP[0], SRM[.35682241], SRM_LOCKED[1.27350876], SRM-PERP[0], SUSHI[0], SUSHIBULL[75744.9423749], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[159410.33], USDT[0.00003013], USTC-PERP[0], XRPBULL[84393.31195918], XRP-PERP[0], YFI-PERP[0]		
00615985	Contingent	BNB[0], BTC-PERP[0], DOGE[0.12464027], DOT-PERP[0], ETH-PERP[0], FIDA[.05074693], FIDA_LOCKED[12.92355587], FTT[25.08981600], LTC[.01135438], RUNE[0], SOL[9.76283353], SOL-PERP[0], SRM[.17751992], SRM_LOCKED[.78645282], SRM-PERP[0], USD[0.40], USDT[0.00009681]		
00615989		ABNB[.00114717], BTC-PERP[0], USD[0.00], USDT[.00120166]		
00615995	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[177.90], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.02256001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.000000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45990837], LUNA2_LOCKED[1.07311954], LUNC[50146.01679], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (410486418077655980/FTX EU - we are here! #224981)[1], NFT (45141423273799253/FTX EU - we are here! #225002)[1], NFT (534098361181403293/FTX EU - we are here! #225029)[1], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[153], TRX-PERP[0], UNI-PERP[0], USD[2.75], XRP[1341.2343], XRP-PERP[0]		
00616000		BAO[39194.27897564], BSV-PERP[0], DFL[1019.8062], MBS[332.93673], TRX[.000001], USD[1.58], USDT[0]		
00616002		USD[0.01]		
00616003		TRX[.000004], USDT[.3264]		
00616006		BTC[.00022431], CHF[0.00], DOGE[1], KIN[1], USDT[41.11517376]		
00616007		ASDBULL[.0279454], BCHBULL[18.9962], BTC-PERP[0], KIN[19996], KIN-PERP[0], LTCBULL[18.08733], SUSHIBULL[1269.111], SXPBULL[320.7753], USD[0.29], USDT[0]		
00616010		BNB[4.25106825], BTC[0.88084429], CEL[1134.80953474], ETH[5.51722762], ETHW[3.58785100], FTT[25.098106], LINK[34.62081544], MATIC[1057.44987974], OMG[20.57263519], SOL[17.68111291], UNII[10.72424900], USD[686.69], USDT[.422.76788438], XRP[200.23736523]		ETH[5.516723], LINK[34.563551], OMG[20.565123], XRP[199.9]
00616011		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.01], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], COPE[39.99069], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00097074], ETH-2021[1231[0], ETH-PERP[0], ETHW[.00097074], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03815146], HUM[9.7511], HUM-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00616012		ALTBEAR[2205.0558], ASDBEAR[999800], BEAR[88970.2], BNBBEAR[2029094], BSVBULL[1001.2986], DOGEBEAR[9563721], ETHBEAR[118216.7], EXCHBEAR[560.7878], MATICBEAR[226954600], OKBBEAR[295.14], USD[200.19]		
00616015		ATLAS[0], ETH[0.00001280], ETHW[0.00001280], TRY[0.00], USDT[0.00001202]	Yes	
00616017		BTC[.00008513], TRX[.000002]		
00616020	Contingent, Disputed	TLRY[.094699], TRX[.000001], USD[0.00], USDT[0]		
00616024		USD[0.00]		
00616025		USD[35.56]		
00616027		FTT[0.12777690], USD[0.02], USDT[0]		
00616029		FTT[.0767524], USD[4812.79], USDT[0]		
00616032	Contingent, Disputed	0		
00616034		USD[6.79]		
00616035		TRX[1]		
00616039	Contingent	ATLAS[3770.82130992], AURY[23.33787426], BTC-PERP[0], FIDA[21.07910569], FIDA_LOCKED[.18258941], FTT[25.72931265], MNGO[6.89511492], POLI[13.1], RAY[11.33669592], SOL[0.00004356], SOL-PERP[0], SRM[34.9082852], SRM_LOCKED[.68235454], STEP[159.03476162], TULIPI[5.88868368], USD[50.33]		
00616044		GBP[0.00], TRX[.000001], USDT[49.20000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00616248		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ONE-PERP[0], REN-PERP[0], USD[0.27], USD[0], ZIL-PERP[0]			
00616251		ETH[.004982], ETHW[.004982], FTT[4.59678], USD[2.14]			
00616253	Contingent, Disputed	USD[0.00000001]			
00616255		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000843], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[130.01], BNBULL[0], BTC[.0.00020114], BTC-PERP[0], BULL[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[431], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBEAR[1269.1], ETHBULL[0.00009267], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINKBULL[.00008571], LTCBULL[.007772], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.135.45], USD[119.51633021], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00616257		ATOM-PERP[0], EUR[0.13], REN[8.83878531], REN-PERP[0], USD[0.00]			
00616261		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ASD-20210625[0], AVAX-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02]			USD[0.02]
00616264		FTT[0.06849869], USD[0.00], USD[0]			
00616265		ETH[.285194], ETHW[.285194], LOOKS-PERP[0], USD[.85.11]			
00616269		BCH[.00088128], LTC[0]			
00616271		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.44604], ALGO-PERP[0], APE-PERP[0], ATLAS[1.9614], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00163242], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATH[.091735], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00003100], USD[0.00], USD[1.61949190], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00616275		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], KNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0], XLM-PERP[0]			
00616277		BTC[0], DOGEBULL[10.47107929], LUA[.0609955], TLRY[.095972], TRX[.000002], USD[0.00], USD[47.01526168]			
00616280	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS[2379.5716], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.02144386], SRM_LOCKED[.12226193], SRM-PERP[0], SXP-PERP[0], USD[1.43], USD[0.00000001], USDT-PERP[0], XRP-PERP[0]			
00616282		1INCH[0], AAVE[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], USD[0.58], XRP-PERP[0]			
00616292		LUA[.095209], USD[0.01]			
00616296		BNB[0], FTT[0.00000007], LUNC-PERP[0], TRX[.000011], USD[0.00], USD[0.40765697]			
00616297		BTC[0], ETH[0], LTC[0], TRX[0], USD[0.00], USD[0]			
00616302		BTC[.00008527], DOGEBEAR2021[4.33531], DOGEBULL[0.48109925], TRX[.000002], USD[0.01], USD[0], XRPBULL[1.26288]			
00616303		USD[26.46]	Yes		
00616307		MOB[.17], USD[25.00], USD[0.00681719]			
00616308		USD[0.00], USD[0]			
00616309		BNB[0], CHF[0.00], CRO[0], DOGE[0], KIN[0], REEF[0], SHIB[5846.23398809], USD[0.00], USD[0], XRP[0.00256510]	Yes		
00616310		BTTPRE-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], LTC[0], RSR-PERP[0], TRX[0.00233100], TRX-PERP[0], USD[0.00], USD[0]			
00616318		VETBULL[0], VETHEDGE[0], VET-PERP[0]			
00616319	Contingent	BTC[.00006146]			
00616319	Contingent	ALPHA[.08277], APE[.076801], AVAX[.094167], BTC[0.00040000], ETH[.0000727], ETHW[0.00007268], GRT[.52566], LTC[.0007926], LUNA2[0.21532889], LUNA2_LOCKED[0.50243407], LUNC[9839.4934432], SLP[18266.5287], SPELL[74.236], TLM[26645.92507], TOMO[.094216], TRX[40.95682100], USD[0.59], USD[509.63671905]			
00616320		ADA-PERP[0], AVAX-PERP[0], BAO[.119979.6], BCH[.00072403], BTC[0.00009940], CELO-PERP[0], CHZ[1199.5835], DOGE[.09056], DOT-PERP[0], DYDX-PERP[0], ETH[.00091466], ETH-PERP[0], ETHW[.00091466], GRT[363.93812], HT[.090004], LINK[.097246], MANA[440.92503], MATIC[49.6566], MATIC-PERP[0], SAND[.21919], SHIB[96192], SOL[.0095835], SRM-PERP[0], SUSHI[.4949], TRX[657.79906], TRX-PERP[0], UNI[.09286], USD[0.48], USDT[.809854], WRX[827.81249], XRP[.3268]			
00616323		USD[25.00]			
00616327		CEL-PERP[0], GST-PERP[0], ROOK[.00070154], TRX[.001554], USD[0.00], USD[0]			
00616328		USD[0.01]			
00616331		1INCH-PERP[0], AAVE-PERP[0], ACB-0325[0], ACB-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMC-20211231[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CGC-0325[0], CGC-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000008], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-0624[0], NFT (342517287381053389The Hill by FTX #38187)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-0325[0], SLV-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLRY-0325[0], TLRY-0624[0], TLRY-20211231[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], UNI-PERP[0], USD[1.48], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00616333		LTC[.00448088], USD[0.63]			
00616335		RSR[1], USD[0.00]			
00616336		0			
00616338		BTC[0.00298406], USD[3.4458]			
00616339		USD[25.00]			
00616341		BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SXP-PERP[0], USD[447.07], XRP-PERP[0]			
00616345	Contingent	ALCX[.02], ALPHA[15], AMPL[1.04099851], ATOM[.098], BICO[.24469489], BNB[0], CLV[4976.92931205], CREAM[.2], ETH[0], FTT[150.7612951], GAL[3806.66410288], GODS[1199.61259665], GOG[.15], HMT[.73333326], IMX[22134.85929039], LINK[1], LUNA2[0.00124118], LUNA2_LOCKED[0.00289609], LUNC[270.27], MTA[10], RAY[.906801], ROOK[.050075], SOL[0], SRM[2.59926244], SRM_LOCKED[16.12073756], TRX[.000062], USD[2287.06], USDT[.44068390], YFII[.002]			
00616346		ADA-PERP[0], BTC-PERP[0], USD[2.53], USDT[0.00668825], XRP-PERP[0]			
00616350		AAVE-PERP[0], BNB[.0097739], BNB-PERP[0], FLOW-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[0.01]			
00616353		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[42.9914], UNISWAP-PERP[0], USD[0.02], USDT[0.00000003], VET-PERP[0]			
00616354		AAVE-PERP[0], BAT-PERP[0], DOGE[.07123016], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], LINK-20210625[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], TRX-PERP[0], USD[0.00], USD[0]			
00616366		GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00616370		1INCH-PERP[0], AGLD[51.98582927], ATLAS[1091.2148463], BNB-PERP[0], BTC[0.00010715], DAI[0.1407066], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.011], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0.06], LINK-PERP[0], LOOKS-PERP[0], LTC[0.009], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS[10.9788922], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.000005], USD[-2.27], USD[0.00019123]		
00616375		0		
00616380		AMPL[0], BTC[0.00004420], BTC-PERP[0], CHZ-PERP[0], EXCH-PERP[0], SHIT-PERP[0], SUSHI[0], USD[0.00], USD[0.00]		
00616383		ETHW[0.00000168], GMT[0], GST-PERP[0], NFT (424254320399709161/FTX AU - we are here! #39356)[1], NFT (434913331659258087/FTX AU - we are here! #36611)[1], NFT (448094217889608296/FTX EU - we are here! #171084)[1], NFT (468463935740934353/FTX EU - we are here! #171023)[1], NFT (492107497363992766/FTX EU - we are here! #171049)[1], SOL[0.00000001], SPY-0930[0], USD[0.00], USDT[0.58922394]	Yes	
00616385	Contingent	AVAX[0], BADGER[0], BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00406742], LUNC-PERP[0], MATIC[0], RAY[0], SNX[0], SOL[0], SRM[0.00036234], SRM_LOCKED[20932454], SRM-PERP[0], STEP-PERP[0], USD[33.94], USD[0]		
00616386		ASD-PERP[0], BTC[0.0000423], BTC-PERP[0], CHZ-PERP[0], ETH[0.00004698], ETHW[0.00004698], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.33182689], XLM-PERP[0]		
00616388		ADA-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00616390		TRX[0.000004], USDT[1.8623]		
00616394		SOL[7.3], USD[1.56]		
00616395		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], PAXG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.05], VET-PERP[0], XLM-PERP[0]		
00616400		ADA-PERP[0], ASD-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], USD[0.18], USDT[0], XRP-PERP[0], YFI-20210326[0]		
00616401	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00070605], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00370340], LUNA2_LOCKED[0.00864126], LUNC[0.00822001], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.740346], SRM_LOCKED[91648299], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00013100], UNI-PERP[0], USD[0.56], USDT[0.00000002], USTC[0.52422886], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00616402	Contingent, Disputed	ATOM-20210625[0], AVAX-PERP[0], BCH[0], BNB[0], BSV-20210625[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], DOGE-PERP[0], DYDX[0], ENS[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-20210625[0], MAPS-PERP[0], MCB[0.00055906], MER[0.00000001], MER-PERP[0], MID-20210625[0], MNGO[0], MVDA10-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], RUNE-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], UNI-20210625[0], USD[0.00]		
00616404		0		
00616416	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00616425		ASD[0.0003469], DOGE[2], EUR[0.00], MATIC[3], UBXT[4]		
00616428	Contingent	ATLAS[16545.103149], BTC-PERP[0], FTT[12.177561], SOL[23.75517445], SRM[0.01076082], SRM_LOCKED[0.4464208], TRX[0.000002], USD[0.07], USDT[0]		
00616434		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000625], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00616439		ATLAS[1000], POLIS[13.71095334], USD[0.00]		
00616443	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[10.05179968], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[3.64800435], SOL-PERP[0], SRM[20.35800577], SRM_LOCKED[30610357], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.42], USDT[3.01880141], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		USD[2.808908]
00616444		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00012054], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV[0], CONV-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00140523], FTT-PERP[0], GALA-PERP[0], GRT[0.00000001], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UBXT[0], UNI[0], USD[-0.34], USDT[0], VET-PERP[0], WAVES[0], WAVES-20210924[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00616445		BCH[0], BCH-20210326[0], BTC[0], FTT[0.00074005], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], SKL[96.966085], SKL-PERP[0], SUSHI-20210625[0], UNI-20210625[0], USD[0.00], XRP-PERP[0]		
00616451	Contingent	DOT[147.23776352], ETHW[31.25627953], FTM[692.10871951], FTT[0.09908762], LUNA2[1.50450360], LUNA2_LOCKED[3.51050840], LUNC[0], RAY[1.16765481], TLRY[231.91908], TRX[0.00000319], USD[958.58], USDT[0.00000001]		TRX[0.000003]
00616453		BCH[0.00206901], BCH-20210326[0], BCH-PERP[0], BTC[0], DOGE-PERP[0], FTT[0.00569836], LTC[0], USD[0.00], USDT[0]		
00616454		BTC[0], BTC-PERP[0], LTC[0], USD[3.47]		
00616470		BTC[0], ETH[0], USD[0.01], USDT[0.00000001]		
00616471	Contingent	KIN[1329747.3], MAPS[1095.79922], MATIC[49.991], OXY[2003.14234], REEF[4779.0918], REN[287.94528], SRM[61.19985017], SRM_LOCKED[1.01855393], STEP[281.046591], TRX[0.000001], USD[8.15]		
00616475		FRONT[0], GBP[0.11], LTC[0], REEF[0], USD[0.16], XRP[0]		
00616477		ADA-20210326[0], ADA-PERP[0], COIN[0.31335148], DOT-20210326[0], HBAR-PERP[0], TRX[0.05185534], USD[0.00], USDT[0], XRP[0.00549240]		
00616478		DOGE[0], GBP[0.00], TRX[2], UBXT[2]		
00616479		0		
00616481		BNB[0], ETH[0], LTC[0], MATIC[0.06408136], SOL-PERP[0], USD[0.00], USDT[0]		
00616482		USD[25.00]		
00616483	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOT-0325[0], EUR[130.38], FIDA-PERP[0], FTM[261.001305], FTT[0], GALA-PERP[0], INDI_IES_TICKET[2], MATIC[9.85], MTA-PERP[0], NFT (414292038101394021/FTX AU - we are here! #55124)[1], NFT (499234090852422040/FTX AU - we are here! #15100)[1], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM[4.33615144], SRM_LOCKED[34.82459239], THETA-PERP[0], USD[6.03], USDT[0.00000001]		
00616486		BTC[0.00008953], ETH[0.00068947], ETH-PERP[0], ETHW[0.00068947], USD[91.26]		
00616493		BAO-PERP[0], NFT (382949861169418339/FTX Crypto Cup 2022 Key #4263)[1], NFT (420952429550281267/FTX AU - we are here! #39659)[1], NFT (525184517468389314/FTX AU - we are here! #39615)[1], TRX[1.2571], USD[2.98], USDT[1.08435924], XRP[0]		
00616494		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-20211231[0], FLM-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.73], USDT[0]		
00616495		NFT (408281065120956198/The Hill by FTX #25648)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00616496		MOB[.493], TRX[.000007], USD[0.68], USD[T0]		
00616498		AAVE-20211231[0], ATLAS[6.0404], ATLAS-PERP[0], AUDIO-PERP[0], POLIS-PERP[0], REEF[5.2671], REEF-PERP[0], SXP-PERP[0], TRX[.10067449], USD[0.00], YFI-PERP[0]		
00616507		0		
00616511		AAVE-PERP[0], ADA-20210326[0], ADABULL[16.2991486], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGOBULL[221291009.34956968], ALGO-PERP[0], ASDBULL[.009482], ATOMBULL[1101000.0097], BCHBULL[200036.9608], BNB-20210326[0], BNB-BEAR[98880], BNB-PERP[0], BSV-20210625[0], BSVBULL[19873.9], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMPBULL[166224.7113617], CRO-PERP[0], DEFI-BULL[345.27676821], DOGEBULL[118.00005700], DOGE-PERP[0], DOT-PERP[0], EDEN-0325[0], ENJ-PERP[0], EOSBULL[10009832.5242], EOS-PERP[0], ETCBULL[353.93899852], ETHBULL[10.057586], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00148616], FTT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINKBULL[24007.66320009], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[10000], LTC-PERP[0], MAPS-PERP[0], MATICBULL[50388.46798704], MATICHEDGE[1], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHIBULL[153016365.71978904], SUSHI-PERP[0], SXP-20210326[0], SXPBULL[10003701.88237112], SXP-PERP[0], THETABULL[50518.770074], THETA-PERP[0], TOMO-BEAR[986200], TRX[0.00002901], TRXBULL[200.004], TRX-PERP[0], TRYB-PERP[0], UNI-20210326[0], USD[0.01], USD[T0.000000003], VETBULL[13770.3268], WAVES-PERP[0], XTZBULL[24058.6], YFI-PERP[0]		
00616513		USD[13.91]	Yes	
00616516		AAVE[0], AXS[0], BNB[0], BTC[0], DOT-PERP[0], ETH[0], ETHW[0], EUR[0.00], KIN[0], MINA-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SOL[0], SUSHI[0], USD[0.34], USD[T0.00000005]		
00616519		MATH[.04122], NFT [305201058350114925/FTX AU - we are here! #41801][1], NFT [398366401850235291/FTX EU - we are here! #50683][1], NFT [404483090237896867/FTX EU - we are here! #48911][1], NFT [467825380167682764/FTX AU - we are here! #41845][1], NFT [549858549171475256/FTX EU - we are here! #50362][1], USD[0.00]		
00616523		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO[56962.095], BAO-PERP[0], CAKE-PERP[0], CONV-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[6.86], USD[T0.52730250], XRP-PERP[0], YFI-PERP[0]		
00616526		BTC-PERP[0], TRX[.000005], USD[0.00], USD[T0]		
00616530		BTC[0.00009993], USD[T4.3264]		
00616531		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.14487414], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], XRP-PERP[0], THETA-PERP[0], USD[6.86], USD[T0.52730250], XRP-PERP[0], YFI-PERP[0]		
00616535		HXRO[225.05855581], ROOK[22493692], USD[0.00]		
00616536		BTC-PERP[0], BULL[.01], USD[0.20], USD[T0]		
00616537	Contingent	AUDIO[0], BAO-PERP[0], BNB[0], BTC[0], ETH[0], LTC[0], LUNC[0], MATICBULL[0], OXY[90.33643027], PERP[0], SOL[7.32665043], SRM[.00394782], SRM_LOCKED[0.1911524], TRX[.000002], USD[0.00], USD[T0.00000001], USD[T-PERP[0]		
00616538	Contingent	AAVE[0], ALPHA[0], BNB[0], BTC[0], COPE[0], CRV[0], DENT[0], DOGE[0], ENJ[0], ETH[0], ETHW[0], FTT[0.28616044], LINK[0], LTC[0], LUNA2_LOCKED[44.52050238], LUNC[0], MATIC[0.00000106], NEAR[.02], OXY[0], SOL[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USD[T0.00000001], USTC[.16773], WAXL[3644.0642], YFI[0]		
00616539		BNB[0], BTC[0], BULL[0], CRO[0], DOGEBEAR[0], ENS[0.07904020], ETH[.00000001], LTC[0], TRX[0], USD[0.00], USD[T0]		
00616542		TRX[.5], TRX-PERP[0], USD[0.48], USD[T0]		
00616545		AAPL[0], AKRO[7], ALPHA[1.01692682], AUDIO[2.13388404], BAO[3], BCH[0], BTC[0], CHF[0.00], CHZ[8.77117582], CUSD[T0], DENT[3], DOGE[0.19062421], ENJ[0], FIDA[2.16473923], FRONT[2.11029931], HNT[2.22034037], HXRO[1], KIN[1], LINK[0], LTC[0], MATH[2.0636934], MATIC[3.28741628], RAY[0], RSR[4], SOL[.00001899], SRM[0], SUSHI[0], TOMO[1.06522845], TRX[12.39040037], UBX[T24.01863727], UNI[0], USD[0.00], USD[T0.00000001]	Yes	
00616547		APE[5.64343844], BTC[0.6174752], ENJ[82.99605039], EUR[0.00], GALA[325.9943128], KIN[1], MANA[110.44956069], MATIC[17.20665271], TRX[.001559], USD[0.00], USD[T0.00608452]	Yes	
00616551		RAY[.99601], USD[0.00], USD[T0]		
00616553		ATLAS[.412897], USD[0.00]		
00616554		SOL[0.00000001], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000056]		
00616556		ASD-PERP[0], BTC-PERP[0], BTMX-20210326[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09314], FTT-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], USD[1.88], USD[T0]		
00616557		LINA[379.924], USD[0.64]		
00616558	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000067], USD[13.90], USD[T0.03048322], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00616561		LUA[.048865], USD[T1.75254380]		
00616562		DOGE[1], EUR[0.00], MATIC[1], TRX[1]		
00616569		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EQLD-PERP[0], ETC-PERP[0], ETH[.00000001], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PAGX-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], TRX[.000111], TRX-PERP[0], USD[0.00], USD[T0.00005479], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00616571		USD[0.05]		
00616573		DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[2.92]		
00616580		FTT[34.00486992], USD[0.00]		
00616587		BNBBULL[0.00000078], DEFI-BULL[0], DOGEBULL[0], ETH[0], USD[0.00], USD[T0]		
00616594		AUD[0.00], BTC[0.11112765], DOGE[5.100018], DOT[99.9893], ETH[1.31620299], ETHW[0.21922079], FTT[.692483], SOL[2.39467036], SRM[.9956], TRX[.000002], USD[T7.05004220]		
00616597	Contingent	ATLAS[20920], FTT[0.02765620], SRM[.96958819], SRM_LOCKED[.01941366], USD[0.08], USD[T0.00000001]		
00616602		BAO[1], GBP[15.25], KIN[1], USD[T0]		
00616603		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00616606		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00009817], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
00616608		AUD[0.00], BAO[1], BTC[.00025893]	Yes	
00616609		0		
00616610		BAO[8], BNB[.00000057], BTC[.00000062], DOGE[1], ETH[.00000936], ETHW[0.00000936], EUR[0.01], FTT[.00000082], KIN[3], LTC[0.00001116], RNDR[.0007096], SHIB[31.31494609], SOL[14863984], STARS[.0003698], STEPI[.0057111], TRX[3], UBX[15], USD[0.00], XRP[.000628]	Yes	
00616613		NFT [313434687008486459/FTX EU - we are here! #224541][1], NFT [399265591986722589/FTX EU - we are here! #224639][1], NFT [400702154156264300/FTX EU - we are here! #224654][1], USD[2.00]		
00616614		DENT[1], FTT[101.73203061]	Yes	
00616615		11NCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00616617		AMPL[0.00710830], USD[T1.31908807]		
00616619		RAY[11.64809042]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00616621		USD[T0.00000038]		
00616622		ADA-PERP[0], ASD[.02445521], ASD-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], KIN-PERP[0], PERP-PERP[0], REN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.01], USD[T0.00467143], XLM-PERP[0]		
00616624		AUDIO[0], BCH[0], BNB[0], BTC[0], DENT[961.47419890], DOGE[0], ETH[0], FTT[0], GLXY[0], LTC[0], MATIC[0], TRX[0], USD[0.00], USD[T0.00000014], XRP[0]		
00616627		NFT (340694398909341887/FTX EU - we are here! #120305)[1], NFT (396962421548896676/FTX EU - we are here! #119988)[1], NFT (575635878332278753/FTX EU - we are here! #120170)[1], TRX[1], UBXT[1], USD[0.00], USD[T0.02767354]		
00616630		TONCOIN[5.44], USD[25.00]		
00616633		USD[0.00]		
00616635	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00490105], BTC- PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[149.67699], CHZ-PERP[0], COMP[0.00052124], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE[4], DOGE-PERP[0], DOT- PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.03990082], ETH-PERP[0], ETHW[0.03990082], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[9.9585978], FTT-PERP[0], GRT- PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[9989524], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02186844], LUNA2_LOCKED[0.05102637], LUNC[4761.9], LUNC- PERP[0], MANA-PERP[0], MKR[.059], MKR-PERP[0], MTA[.9167158], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[6.872533], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE[.1], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00960365], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU[.8933194], TRU-PERP[0], TRX[29.6012136], TRX-PERP[0], UNI[.74566119], UNI-PERP[0], USD[0.75], USD[T1819.49568483], VET-PERP[0], XLM-PERP[0], XRP[2.92396921], XRP-PERP[0], ZIL- PERP[0], ZRX-PERP[0]		
00616636		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.000000001], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], FTT[0.05287176], FTT- PERP[0], FXS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NFT (328048611863665803/FTX Crypto Cup 2022 Key #11547)[1], OMG[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RON-PERP[0], SNX-PERP[0], SOL[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00616637	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00616645		BTC-PERP[0], ETH-PERP[0], USD[0.02], USD[T.00393341], XRP-PERP[0]		
00616650		11NCH-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH[.00098596], ETH-PERP[0], ETHW[.00098596], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], ZEC-PERP[0]		
00616653		APE[3.91038994], AVAX[.00276179]	Yes	
00616657		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[T30042.36075463]		
00616659		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB- PERP[.2], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT- PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[.041], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC- PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[85.11], VET-PERP[0], WAVES- PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00616664		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T0]		
00616665		ETH[.00000001], FTT[0.01564023], TRX[2967.406402], USD[0.00], USD[T0]		
00616666		AKRO[3], APE[111.56024823], BAO[6], BAT[1], DENT[5], GALA[13257.68592273], GBP[0.00], HXRO[1], KIN[6], RSR[2], SHIB[76505701.48215397], SOL[9.76565897], TRX[2048.65083685], UBXT[2], USD[0.01]	Yes	
00616668		ADA-20210326[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM- PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.09579866], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00616669		HT[4.6], MTA[53], TRX[.000046], USD[0.28], USD[T0]		
00616671		BTC[0], DOGE[0], EUR[0.00], USD[0.00]		
00616680		MATH[0], USD[0.09], USD[T0]		
00616681		BTC[0], FTT[0.05403717], KNCBULL[0], USD[0.00]		
00616682		TRX[.000008], USD[0.00], USD[T.664649]		
00616684		FTT[25], XRP[0]		
00616685		BNB[0.00766518], TLRY[38.67263], USD[0.30], USD[T5.49517001]		
00616687	Contingent	AKRO[134], AMPL[0], BAO[10000], BTC[0.37075622], BT[1000000], CONV[2000], ETH[.996], EUR[2.62], FTT[21.2], KIN[100000], KSOS[3000], LUA[116.1], MTA[8], SHIB[100000], SPELL[900], SRM[184.14844896], SRM_LOCKED[2.72744128], USD[3.84], USD[T0.000000001]		
00616691		BTC-PERP[0], CEL[0], FTT[0], TRX[.000006], USD[0.00], USD[T0.00036909]		
00616693		USD[T.505008]		
00616694		CUSD[T0], FTM[9235.19183473], FTT[50.08263400], USD[0.00], USD[T0]		
00616699		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[.00019226], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00003413], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00063917], ETH-PERP[0], ETHW[0.00063915], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC- PERP[0], MAPS-PERP[0], MATIC[37.84933438], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB- PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1.062108], TRX-PERP[0], UNI- PERP[0], UNISWAP-PERP[0], USD[2.79], USD[T147.79194145], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.80478], XRP-PERP[0], ZRX-PERP[0]		
00616700		BOBA-PERP[0], MAPS[.395745], MCB[.0094096], OMG[0], SOL[.0078], USD[1.83], USD[T1.49319423], XRP[0]		
00616703		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR- PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH- PERP[0], BIT-PERP[0], BNB[.00894585], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005153], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO- PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[1.02901013], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[46.8434872], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX- PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.79], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[768.92309411], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT- PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA- PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA- PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE- PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP- PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[84], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC- PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[78.29999999], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP- PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00017], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[1681.69], USD[T1076.74037565], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[106], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00616717	Contingent	SRM[538.42024932], SRM_LOCKED[16.50852062], USD[2.70], USD[T0]		
00616718		ETHBEAR[340761.3], USD[0.81], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00616721		RAY[.9455], USD[0.01], USD[T][0]		
00616722	Contingent	DOGE[.50529831], LUNA2[0.00092812], LUNA2_LOCKED[0.00216562], LUNC[202.1015934], NFT (489884137375019512The Hill by FTX #27121)[1], TLRV[.099734], USD[0.00], USD[T][0]		
00616725	Contingent	BNB[0], BTC[0], BTT[0], CRO[0], DOGE[0], EUR[0.00], FTM[0], FTT[45.30303736], GMT[0], GRT[0], ICP-PERP[0], LINK[0], LUNA2[0.08831108], LUNA2_LOCKED[0.20605919], MANA[0], PERP[0], RUNE[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[T][0], USD-T-PERP[0]		
00616729		ADA-20210625[0], ADA-20210924[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-20210625[0], REEF-20210625[0], REEF-20210924[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0]		
00616731		TRX[.000001], USD[0.08], USD[T][0]		
00616732		BTC-PERP[0], ETHBEAR[129], USD[-0.40], USD[T][0.61276289]		
00616733		BTC[0], DOGE[0.09820377], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], LUA[.0859685], TRX[0], USD[0.00], USD[T][0]		
00616734		BCH[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], USD[0.26]		
00616739		AKRO[1], BAO[10], BTC[.00480158], CHZ[51.6670483], CONV[260.99898917], DENT[768.39671188], DOGE[.00971824], DOT[4.98242057], ETH[.04501515], ETHW[.04445386], EUR[0.00], KIN[92837.25616738], LUNA2[59.13779753], LTC[3.60244611], LUA[168.18538595], REN[13.89467663], RSR[339.13052165], TRX[.00001252], XRP[1311.84586756]	Yes	
00616740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.35], USD[T][0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00616741	Contingent	BTC[0.00001471], FTM-PERP[0], FTT[1.69462128], LUA[.0246265], LUNA2[0.15192859], LUNA2_LOCKED[0.35450005], LUNC[33082.7718635], SOL[4.13741176], TONCOIN[48.36622861], TRX[.000002], USD[0.15], USD[T][0.00123732]		
00616742		ADA-PERP[0], BNB-PERP[0], BNT[.08048787], BTC-PERP[0], DYDX[.01218906], DYDX-PERP[0], FTM-PERP[0], ETH-PERP[0], FTT[.02926928], GALA-PERP[0], GRT[.22822], GRT-PERP[0], LINK-0.13884070], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[3.19]		
00616744	Contingent, Disputed	BTC[.00000087], TRX[.000096], USD[T][0.00503482]		
00616751		GBP[0.00], RSR[1344.53976929]		
00616753		EUR[0.00]		
00616761		TLRV[37.0897685], USD[3.21], USD[T][0]		
00616764		BTC[.0134922], ETH[.00086644], ETHW[.00086644], FTT[.02996713], LTC[.00964], RAY[.8632], RAY-PERP[0], SUSHI[20.98677], USD[2210.45], USD[T][0.00000001], XRP[.96724]		
00616766		ATLAS[1780], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000001], USD[1.64]		
00616769	Contingent, Disputed	ADA-PERP[0], LINK-PERP[0], TRU-20210326[0], USD[0.00]		
00616771		BTC[0.00002243], ETH[0.00098420], ETHW[0.00098420], FTT[51.05450877], USD[280.55], USD[T][34.38235517]		USD[T][32.669775]
00616775		ADA-PERP[0], BTC[0], USD[0.00], USD[T][0]		
00616777		ATLAS[2519.564], USD[502.00], USD[T][0]		
00616779		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[.1668], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[.1574], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[.250], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.00269044], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1454.58], USD[T][29.59460258], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00616781		ATLAS[2.46376812], AURY[.8622594], BLT[.44585], FTT[32.194526], MNGO[29.9949], PERP[.097875], POLIS[.02463768], TRX[.000001], USD[119.03], USD[T][0.00999990]		
00616784		BTC[0], USD[0.00], USD[T][0.00038618]		
00616786	Contingent, Disputed	BICO[.00000001], ETH[0], ETHW[0], FLOW-PERP[0], FTT[0], GODS[.00000003], HMT[.00000002], ICP-PERP[0], IMX[0.00000005], MINA-PERP[0], SOL[0.00000005], USD[0.00], USD[T][0]		
00616787		ADABEAR[1215953.30739299], ALGOBEAR[12096774.19354838], ALGOBULL[0], ATOMBEAR[62946.99089717], BALBEAR[55430.46067981], BNB[0], BNBBEAR[315368.94694057], BSVBULL[0], COMPBEAR[61459.44909894], DOGEBEAR[1075268.8172043], EOSBULL[0], ETH[0], ETHBEAR[322040.4482803], FTT[0], LINKBEAR[5263157.89473684], OKBBEAR[7123.13763436], SUSHIBEAR[472232.71628258], SUSHIBULL[161.96722572], SXPBEAR[1782023.33368379], THETABEAR[3862660.944206], TOMOBEAR[140909090.90909089], TOMOBULL[0], USD[0.15], USD[T][0.00000311], XRPBEAR[469020.46712743], XRPBULL[0]		
00616794		RAY[333.45450049], TRX[.000001], USD[4.01], USD[T][.00712]		
00616795		MATH[.06007], USD[T][0]		
00616798		DOGEBULL[0], FTT[0.06160583], GME[21.824712], IMX[98.77222416], MOB[20.48565], USD[0.15]		
00616800		ATOM[.068248], ETHBULL[.0096224], FTT[0.02176763], TONCOIN[.006008], TRX[.000263], USD[0.00], USD[T][0.00776141]		
00616802		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[-5.23], WAVES-PERP[0], XRP[27.00000003], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00616805		MAPS[.81722], OXY[.91146], RAY[.52555934], TRX[.000001], USD[0.00], USD[T][0]		
00616807	Contingent	BNB[0], DOT[81.8], ETH[0], FTT[145.71926967], GRT[361], LUNA2[2.33412972], LUNA2_LOCKED[5.44630269], RAY[0], SAND[671], SOL[0], SRM[0.00255468], SRM_LOCKED[.01181907], USD[8507.65], XRP[2999.74732100]		
00616813		BTC[.0036]		
00616815		ADABEAR[0], BEAR[32988.20000000], BRZ-PERP[0], BULL[0], CUSD-PERP[0], MANA[7.9984], MATICBEAR[19986000], USD[0.17], USD[T][0], XRP[1.99960000]		
00616816		BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HXRO[.00000001], REN-PERP[0], USD[0.00]		
00616818		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BCH-PERP[0], CAKE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GALA-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.06], USD[T][0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00616820	Contingent	ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BTC[.00000001], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0], DOGEBEAR2021[.00000122], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], KIN-PERP[0], KNC-PERP[0], LUNA2[0.00223818], LUNA2_LOCKED[0.00522243], LUNC[487.37], MATICBEAR2021[.03991944], MTA-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXPBEAR[3000000], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], USD[0.00], USD[T][0], XRP-PERP[0], XTZBEAR[100000], ZIL-PERP[0]		
00616823		ATLAS[0], BAO[2], BTC[0.00003852], KIN[1], RSR[53124.71627307], SOL[.00000001], USD[0.10], XRP[0]		
00616827		BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], REN-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00616830		ALTBULL[0], BTC[0], DEFIULL[0], DOT[1], ETHBULL[0.01078401], THETABULL[0.06648648], TRX[0.000002], USD[0.00], USDT[11.76090252]		
00616831		ALPHA-PERP[0], DASH-PERP[0], EOS-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00004], USD[0.00], USDT[0], XRP-PERP[0]		
00616833		BCH[2.24857269], BTC[0.00001039], DOGE[17252.72136], ETH[1.99962], ETHW[1.99962], USD[377442.11], USDT[6.216475]		
00616835		SLP-PERP[0], USD[0.00]		
00616839		NFT (295029595307132567/FTX EU - we are here! #175489)[1], NFT (337368447188427981/FTX EU - we are here! #171732)[1]		
00616840		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00163], UNI-PERP[0], USD[0.00], USDT[493.81626074], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00616841		USD[0.00], ZEC-PERP[0]		
00616843	Contingent, Disputed	ADABULL[0], BNB-PERP[0], BNT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00616844		BTC-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00616846	Contingent	BTC[0.00009311], CEL[0.0908], CONV[5.7314], ETH[0.00093100], ETHW[0.00093100], FTT[0.09302432], POLIS[0.0964], SOL[0.00000001], SRM[1.04539189], SRM_LOCKED[4.37794831], TRX[0.000004], USD[0.00], USDT[0]		
00616851		BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LTC[0.00000015], TRX-PERP[0], USD[0.01], USDT[0], XRP[0], XRP-PERP[0]		
00616857		USD[0.00], XRP[0.00300312], XRP-PERP[0]		
00616867		AVAX-PERP[0], ETH[0.00051540], ETH-PERP[0], ETHW[0.00051540], MINA-PERP[0], NFT (547283519150358276/FTX EU - we are here! #168195)[1], ROSE-PERP[0], TRYB-PERP[0], USD[0.08], USDT[0]		
00616869		BTC[0], BTC-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[0.04952483], TRX[1.319075], USD[1.51], USDT[12.54134737]		
00616871		AKRO[1], APE[0], BAO[2], BTC[0.00000001], DENT[1], DOGE[0], KIN[2], MATIC[0], SOS[2450983.03247985], TRX[0], UBX[2], USD[0.00], USDT[0.00034764], XRP[0]	Yes	
00616884		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00616885	Contingent	ATLAS[1547.65902758], BNB[0], BNB-PERP[0], BTC[0.00000147], BTC-PERP[0], COPE[0], DOGE[4], DOT-PERP[0], ENJ[0], ETH[0.00000284], ETH-PERP[0], EUR[0.00], FIDA[0], GALA[1649.73634008], KIN[1], LINK[0], LINK-PERP[0], LUNA2[0.00009731], LUNA2_LOCKED[0.00022708], REEF[0], SOL[0.00016095], SOL-PERP[0], STEP[0.00000003], STEP-PERP[0], TRX[0.000003], USD[0.00], USDT[0.00009478], XRP-PERP[0]	Yes	
00616892	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[105.20137234], GBTC[249.99448000], LUNA2[0.01909148], LUNA2_LOCKED[0.04454678], LUNC[4157.21], PFE[0], SOL[0], USD[10.00], USDT[0]		
00616895	Contingent	FTT[503.49780382], NFT (313045347158709407/FTX EU - we are here! #2492773)[1], NFT (501459926725385820/FTX EU - we are here! #249492)[1], NFT (516674095662588467/The Hill by FTX #37416)[1], NFT (542396373542685221/FTX EU - we are here! #249486)[1], SRM[2.08066604], SRM_LOCKED[111.09216612], USD[10.07]	Yes	
00616896	Contingent	BEAR[122.9], BTC-PERP[0], DOGEBULL[0.29982], DOGE-PERP[0], ETH-PERP[0], FTT[0.02527253], LINKBULL[6.7016], NFT (466740029830362313/FTX EU - we are here! #62)[1], SRM[1.00526468], SRM_LOCKED[7.70863435], TRX-PERP[0], USD[7.43], USDT[0.00679200], XRPBULL[38.6]		
00616899	Contingent	BTC[0], COT[5009.04024], ETH[0.00027221], ETHW[0.00027221], FTT[1000], FTT-PERP[0], NFT (441634012648966066/Expressionless)[1], NFT (533260487799761915/Phone on the head)[1], SRM[79.70114497], SRM_LOCKED[476.77446999], USD[4.17], USDT[0]		
00616900		LTC[0.07117535], SAND[0], USD[0.00], USDT[0]		
00616901		BNB-PERP[0], BTC-PERP[0.04899999], DOGE-PERP[628], ETH-PERP[0.00599999], FTT[25.24664], NFT (488432963463133094/FTX June 2021 VIP #1)[1], TRX[0.000234], USD[8393.11], USDT[0.00000001]		
00616902		BTC[0], FTT[91292996], MAPS[937.75609830], USD[0.01], USDT[0]		
00616906		USD[0.00], USDT[0]		
00616909		NFT (300319010343533102/The Hill by FTX #20411)[1], TLRY[2.0990785], USD[0.00], USDT[0.84399871]		
00616911	Contingent	BNB[0], BTC[0.00000001], DOT[0.00000001], ETH[0.00000351], ETHW[0], FTM[0.00253057], FTT[0.00000001], LTC[0.00000091], MATIC[9.76139969], SOL[0], SOL-PERP[0], SRM[0.0001464], SRM_LOCKED[0.0041616], USD[831.08], USDT[440.00401826], XRP[112.12995043], YFI[0]	Yes	
00616912		ARKK[0], BTC[0.00000599], CBSE[0], COIN[0], DOGE[0.63687917], DOGE-PERP[0], ETH[4.38463831], ETH-PERP[0], ETHW[0.00072031], FB[0], FTT[26.34380404], HOOD[0.00000001], HOOD_PRE[0], LINK-PERP[0], MATIC[601], MATIC-PERP[0], SOL[0.004539], SOL-PERP[0], STEP-PERP[0], TRX[0], TRX-PERP[0], UBER[0], USD[53204.73], USDT[0.00934753], XRP-PERP[0], ZM[0]		
00616913	Contingent, Disputed	FTT[0.00003338], USD[0.09], USDT[0]		
00616915		USD[25.00], USDT[0]		
00616917		DOGE[1], ETH[0.02277474], ETHW[0.02277474], UBX[2], USD[0.59], USDT[15.13688799]		
00616920		TRX[0.000001], USDT[14.86651], XRPBULL[2998.195]		
00616927		BEAR[98.49958013], USD[95.65]		
00616928		TRX[0.000005], USD[0.00], USDT[0]		
00616930		BOBA[5.04754729], OMG[5.04754729], USDT[123.25798991]		
00616932		ETH[0.00095988], ETHW[0.00095988], MATIC[229.7872], RSR[6045.97675], SHIB[46976060], SXP[84.690408], TRX[2011.395355], USD[2.54], USDT[3.45306991], XRP[4.51081]		
00616934	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HGT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05498137], LUNA2_LOCKED[0.12828987], LUNC[11972.31], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000018], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00202186], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00616935		AKRO[18], ALPHA2[0.02511461], BAO[5], BAT[1.01099563], BTC[0.0001782], DENT[2], DOGE[3], ETH[0.00002871], ETHW[0.00002871], EUR[4.16], FIDA[0.9174413], FRONT[1.00066683], GRT[1.00002739], KIN[2], MATH[1], MATIC[0.0780945], RSR[10], SHIB[602.37285187], SUSHI[10165756], SXP[1.03490997], TRU[1], TRX[5], UBX[116]	Yes	
00616941		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00009082], ETH-20210326[0], ETH-PERP[0], ETHW[0.27554227], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (324425343231274473/Road to Abu Dhabi #114)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000005], USD[0.57], USDT[0.00883458], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00616943		NFT (358583784205204747/The Hill by FTX #45203)[1], TRX[0]		
00616944	Contingent	BTC-PERP[0], GRT-0930[0], LUNA2[0], LUNA2_LOCKED[4.33556466], USD[0.00], USDT[0.00000028]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00616948		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00975383], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[520.57], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00616950		FTT[0.99424], USD[0.00]		
00616952		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], YFII-PERP[0]		
00616956		AKRO[0], ASD[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], KIN[0], KOB[0], RAY[0], WRX[0]		
00616958	Contingent	BTC[0.69389437], FTT[0], LUNA2[2.27563383], LUNA2_LOCKED[5.30981227], LUNC[0], SOL[0], SRM[0.27976856], SRM_LOCKED[2.16160002]		
00616959	Contingent	BTC[.001], CHZ-PERP[0], DOGE[21], ETH[.00499905], ETH-PERP[0], ETHW[.00499905], FIL-PERP[0], FTT[.03130667], GRT-PERP[0], HNT-PERP[0], LUNA2[1.78682191], LUNA2_LOCKED[4.16925113], LUNC[389084.233518], MATIC[10], MATIC-PERP[0], ONT-PERP[0], POLIS[16.2], SHIB[400000], SOL[.2], SOL-PERP[0], THETA-PERP[0], TRX[52.99487], USD[60.05], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00616962		0		
00616964		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[1.34394203], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.34394202], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[102.63], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00616965		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01345521], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LOOKS[125.78126363], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00616967		BTC[0], ETH[0.0009459], ETHW[1.26695459], FTT[113.199411], TRX[48.26487013], USD[0.00], USDT[2.04775503]		
00616970		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[.119], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.71645625], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (3835856872023816555/FTX EU - we are here! #119136)[1], NFT (394840452905105494/FTX EU - we are here! #119055)[1], NFT (400346515952114593/FTX EU - we are here! #118997)[1], NFT (459440663064915605/FTX AU - we are here! #46325)[1], NFT (551001439233545753/FTX AU - we are here! #45926)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[484.000789], UNI-PERP[0], USD[-111.29], USDT[219.51762635], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00616976		SOL[0], USD[0.00], USDT[0]		
00616978		ETH[0], TRX[.000002], USDT[1.39315]		
00616985		USD[25.00]		
00616986		BTC[0], ETH[0], FTT[.09924], USDT[0.00000001]		
00616987		BADGER[4.22718705], USD[0.21], USDT[3.36]		
00616989		ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BTC[.00949515], UNI-20210625[0], UNI-PERP[0], USD[90.33]		
00616995		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00017992], ETH-PERP[0], ETHW[0.00017991], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ENJ-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (340226259313169866/The Hill by FTX #3841)[1], NFT (342834983538783228/Magic Eden Pass)[1], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00617001		BTC[0.02412009], CEL[.09938], USD[0.52]		
00617004		ETH[0], KIN[1]		
00617005		AKRO[2], DENT[1], KIN[2], MATIC[1.00042927], TRX[1], UBXT[1], USD[2545.08], USDT[10.38310331]	Yes	
00617013		ETH[0], SOL[0.00000001], TRX[0.69774400], USD[0.01], USDT[0.01666042]		
00617014	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0530[0], BTC-MOVE-0810[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (340226259313169866/The Hill by FTX #3841)[1], NFT (342834983538783228/Magic Eden Pass)[1], PEOPLE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00617016		BTC[0], MOB[230.65531371]		
00617018		BTC[0], KIN-PERP[0], USD[0.00], USDT[0]		
00617021	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00003241], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL[.00000001], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00006490], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], KIN-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNA2_LOCKED[85.82995567], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00617022		ETH[.6], ETHW[.6], TRX[.000004], USDT[0]		
00617027	Contingent, Disputed	BTC[0], USD[0.00], USDT[0]		
00617030		USD[0.00], USDT[0.96600000]		
00617035		MAPS[274.8075], USDT[.1025]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617037		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.01240027], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.0000036], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[266.47], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617039		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00040382], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00057724], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.04740576], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.25], USDT[0.81728248], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00617040		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.03], USDT[0.18159406], VET-PERP[0], XTZ-PERP[0]		
00617041		ADA-PERP[0], EOS-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00617046		11NCH[0], 11NCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.06323158], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[2462.70], USDT[0], XRP-PERP[0]	Yes	
00617049		ETH[1.01400889], ETHW[1.01400889]		
00617051		BNB[.0099468], LUA[541.467452], TRX[.000001], USDT[0.53805000]		
00617053		SUSHIBEAR[14884.198656139], USD[0.00]		
00617054	Contingent	ATLAS[142651.54389411], BTC[.0000984], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002668], TRX[.850804], USD[0.04], USDT[0.50594460]		
00617055	Contingent, Disputed	ALGO-PERP[0], USD[0.45]		
00617056	Contingent	AAVE[.61495007], ALT-PERP[0], BNB[.0699867], BNB-PERP[0], BNT[0], BTC[0.00618829], BTC-20211231[0], CAKE-PERP[0], COIN[.07029608], DEFI-PERP[0], ETH[0.06993296], ETH-20211231[0], ETHW[0.06993295], FTT[0.80982547], RUNE-PERP[0], SRM[.054753], SRM_LOCKED[.01322259], USD[1.25], USDT[0]	Yes	
00617057		ARS[0.00], BNB[.0001], BTC[0.00000126], DOGE[271.33860824], ETH[.00004709], ETH-PERP[.001], ETHW[.00004709], SNX[.00000049], TRX[0], TRX-PERP[.4], USD[.0.65], USDT[0.07268138], XRP[.1.01803667]	Yes	
00617059		TRX[.000005], USD[0.01], USDT[0]		
00617060	Contingent	AAVE[.32], ADABULL[.0332], ALCX[2.00370733], ALICE[16.2987099], ATLAS[1890], FTM[46.9913379], FTT[12.45313161], FTT-PERP[0], HGET[23.83413975], IMX[53.9], MATIC[2408805], MBS[910.348589], POLIS[42.9], RAY[31.52641003], SOL[1.81943795], SPELL[81085.05327], SRM[20.16782216], SRM_LOCKED[.12366898], TRX[.000024], USD[0.71], USDT[0]		SOL[.884735]
00617061		BADGER[3.38506359], MNGO[2783.02144848], ROOK[.69186852], USD[0.23]		
00617063		BTC[0], DOGE[63.9872], USD[0.00]		
00617065		11NCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.04440694], FTT-PERP[0], LTC-PERP[0], USD[.0.48], USDT[1.29369002], XRP-PERP[0], YFI-PERP[0]		
00617067		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], USD[0.02], XLM-PERP[0]		
00617068		TLRY[6.298803], USD[2.88]		
00617074		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000016], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.00000003], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00617079		BTC-PERP[0], KSM-PERP[0], USD[0.02]		
00617080	Contingent, Disputed	USD[0.92], USDT[0]		
00617082		ADA-20210924[0], ADA-PERP[0], BAO-PERP[0], DOT-PERP[0], EGLD-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB[699860], USD[3.33], USDT[0], WAVES-PERP[0]		
00617089		11NCH-PERP[0], AAPL[.0599506], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], TSLA[.0000005], TSLA-1230[0], UNI-PERP[0], UNISWAPBULL[0.00007160], UNISWAP-PERP[0], USD[.4.40], VETBULL[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[3.23161914], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617094		11NCH[142.97426], 11NCH-PERP[0], AAVE[1.49973], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[97.98236], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], LUNC-PERP[0], NEO-PERP[0], NFT (300588347916792765/The Hill by FTX #42619)[1], REN-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP[416.525012], TRUI[696.87454], TRU-PERP[0], TRX[1.9324], USD[239.46], USDT[208.5592016], XLM-PERP[0]		
00617103	Contingent	BTC[.00002642], EUR[0.00], FTT[45.21400000], SRM[.00184226], SRM_LOCKED[.43619621], USD[0.10], USDT[452.32781766]		
00617106	Contingent	ADA-PERP[0], BAT[44.9917065], FTT[099297], LUNA2[3.03521855], LUNA2_LOCKED[.08217662], LUNC[660925.23072039], MATIC[29.994471], USD[1.88], USDT[0.00000035]		
00617107		BTC[0.02820005], DOGE[439.943264], ETH[0.00000955], ETHW[0.03900955], FTT[9.86835336], MATIC[29.980794], SLP[4198.599708], USD[14.27], USDT[.0074], WRX[50.000397], XRP[310]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617111	Contingent	ADA-PERP[0], AMPL[0.65163739], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.0080794], BNB-PERP[0], BTC[0.94949812], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[10.85354583], ETH-PERP[20.067], ETHW[0.00043692], FTM-PERP[0], FTT[156.01758975], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000310], LUNA2_LOCKED[47.50149565], LUNC[65.5803279], LUNC-PERP[0], MATIC[0], OMG-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[349.940473], UNI-PERP[0], USDI-63518.611, USDT[54596.05818226], USTC[0.00044], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00617116		USD[36.21]		
00617117		CEL[0], USD[2.16]		
00617118		BTC[0], ETH[0], FTT[0.01092883], USD[0.33], USDT[0]		
00617120		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00617121		BTC-PERP[0], EUR[0.00], NEO-PERP[0], RAY-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00617125		DOGE[975.59367465], GBP[0.00], HUM[0], SHIB[3035253.51441949], STEP[0], USD[0.00]		
00617130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV[.874], DOGE-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.3], SOL-PERP[0], TRX[.9055], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00617132		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.33585175], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], GALA-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.29], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00617135		AR-PERP[0], ASD-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], COMP-PERP[0], DOGE[0.00000002], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00617136		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[.08215], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], HT[.09874], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], OTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], USDI[0.01], USDT[0.08580252], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00617141		ALT-PERP[0], FTT[0], MID-PERP[0], USD[-18.56], USDT[23.50937180], XRP-PERP[0]		
00617143		BNB[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY[0.00003189], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000003], VET-PERP[0]		
00617145		USD[0.00]		
00617146		BTC[.00000189], DOGE[14.48737532], GBP[0.00]		
00617149		BTC[0], FTT[0], MOB[0], RAY[0], USD[0.00], USDT[0.00000006]		
00617150		ADA-PERP[0], ALPHA[0], BTC[0.00008692], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], USD[0.00], XRP-PERP[0]		
00617151		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.19], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00617152		AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTCBULL[90], LTC-PERP[0], USD[0.01], USDT[0.00688283], XRP-PERP[0]		
00617154		BNB[0], BTC[0.00000014], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GME[.00000004], GMEPRE[0], KIN[2], LINK[0], LTC[0], LTC-PERP[0], LUNC[.00004236], LUNC-PERP[0], MATIC-PERP[0], NFT (388151555428450896/Silverstone Ticket Stub #877)[1], NFT (418819862205992142/FTX AU - we are herel #39032)[1], NFT (504900335346039834/FTX AU - we are herel #39065)[1], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[1], UBX[2], USD[3056.95], USDT[0.00000002]	Yes	
00617156		BAO[199949.425], BAO-PERP[0], USD[0.03], XRP[.587262]		
00617163		ALCX[.00037383], AVAX[0.00488530], BCH[.00083], BNB[0], BTC[0.00003950], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0.13400000], FTT[26.19515424], JOE[.87745104], LTC[.00550553], NEO-PERP[0], SOL[0.01046556], TRX[0.00001156], USD[0.00], USDT[0.79095088], YFI-PERP[0]		BTC[.000039], SOL[.010005], TRX[.00001]
00617165		CHZ[1], DOGE[967.67965222], EUR[0.00], LINK[2.13276282]	Yes	
00617167	Contingent	AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0], LUNA2[0.45923782], LUNA2_LOCKED[1.07155493], LUNC[50000.0038], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000113], USD[0.00], USDT[0.00480000]		
00617170		BTC[0.00001789], DOGE-PERP[0], FTT-PERP[0], USD[1.14], USDT[0.00000001], XRP[6.69262738], XRP-0624[0], XRP-PERP[0]		
00617173		ALGO-PERP[0], ATLAS[9.7986], ATOM-PERP[0], BTC-PERP[0], MNGO[9.829], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL[.00169515], TRX[.000034], USD[0.00], USDT[0]		
00617179		TRX[.000006], USD[0.00], USDT[0]		
00617180	Contingent	AAVE[.2599696], AKRO[712.86453], BAO[119977.2], BTC[0], BT[8000000], CONV[439.9164], CQT[70], CRV[10.99791], DENT[14597.226], DOGE[1], DOT[1.2], ETH[.04599563], ETHW[.04599563], EUR[0.00], FTM[140.49297932], JST[399.924], KIN[719863.2], LINA[749.791], LTC[.00542613], LUA[481.90842], LUNA2[0.38203396], LUNA2_LOCKED[0.89141258], LUNC[83188.7], MANA[25], MATIC[29.9962], MBS[13], REN[51.99012], RSR[629.8803], SAND[4], SHIB[17098461], SOL[.77705031], SOS[62496200], STMX[799.848], TLM[126.97587], USD[30.90], USDT[155.12369947]		
00617181		EUR[0.00], FTM[120.31954661], MATIC[0], USD[0.00]	Yes	
00617183	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.97152231], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROOK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.35658644], SRM_LOCKED[209.72123692], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[14188.58], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00617187		BTC-PERP[0], ETH[.35049897], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
00617192		BTC[0.00009612], DOGE-PERP[0], EUR[0.73], FTT[27.4826169], USD[0.14], USDT[0.01734978]		
00617204	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000003], BTC-20210625[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0315[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0321[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-0430[0], BTC-MOVE-0605[0], BTC-MOVE-0826[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.00000001], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.62011710], LUNA2_LOCKED[6.11360658], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], MSOL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00922782], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00385822], SRM_LOCKED[0.1629183], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000032], TRX-PERP[0], UNI-PERP[0], USD[65644.89], USDT[0.67057835], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617206	Contingent	AVAX[0], BNB[0], BTC[0.00610000], ETH[0], FTT[0], LUNA2[0.00101032], LUNA2_LOCKED[0.00235742], LUNC[220], PAXG[.00000001], SOL[0], STETH[0], USD[0.44], USDT[0.00806100]		
00617207		EUR[265.93], KIN[2]	Yes	
00617215	Contingent, Disputed	USD[88.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617218		USD[0.00], USD[T0]		
00617221	Contingent	AAVE[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[.95760625], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-0930[0], ETH-PERP[0], ETHW[0.00200000], FTT[150.72337184], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.22440155], LUNA2_LOCKED[0.52360361], LUNC[48863.91], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[120.09583135], SOL-PERP[0], SRM[2.96051429], SRM_LOCKED[27.23194883], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000192], UNI[0], USD[0.60], USD[T1171.27523004], XMR-PERP[0]		
00617222		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BTC-MOVE-0611[0], BTC-MOVE-0727[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00093272], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RSVN-PERP[0], RYUN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STETH[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617224		BTC[0], EUR[2.26], SOL[0]		
00617225		CEL[.00022548], USD[0.00]		
00617232		IMX[.009], TRX[.000012], USD[0.17], USD[T0]		
00617235		DOGE[201.30176177]		
00617236	Contingent	BTC[0.00000007], DMG[33.40434], DOGEBEAR2021[0], DOGEBULL[0], EUL[.09906], LUA[.05826], LUNA2[0.00185527], LUNA2_LOCKED[0.00432897], LUNC[403.99], SECO[.9836], SNY[616.8764], SUSHIBEAR[1.22679864e+08], SUSHIBULL[165868.20000000], SXPBEAR[5.29668e+07], SXPBULL[0], TOMOBULL[0], USD[82.02], USD[T0.01527276], VETBEAR[4.61542e+06]		
00617237		AKRO[1], DOGE[3], GBP[0.00], HNT[.00003245], TRX[1], UBX[T2], USD[T0.00001565]		
00617238	Contingent	ADA-PERP[0], ATLAS[10613.7813], ATLAS-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], CONV[105852.0133], CONV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT[27.5], ETH[0], ETH-PERP[0], LTC[.00753322], LUNA2[6.43519645], LUNA2_LOCKED[15.01545838], MATIC-PERP[0], RUNE[0.02240186], RUNE-PERP[0], SAND[245.94889], SNX[.078872], SNX-PERP[0], SRM[.95288], USD[0.16], USD[T0.03625682], XRP[47.022532], XRP-PERP[0]		
00617242		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.01], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZEC-PERP[0]		
00617243	Contingent	ASD[4174.18914529], ASD-PERP[0], ATLAS[1000], BNB-20211231[0], BNB-PERP[0], BTC[1.02386380], DOGE[8020.96624], DOGE-20210625[0], DOGE-PERP[0], ETH[1.31313944], ETHW[1.06116238], FTT[25.03415273], ICP-PERP[0], IMX[20], KIN-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MATIC[50.8830775], MATIC-PERP[0], RUNE-PERP[0], SOL[15.76189993], SOL-PERP[0], SPELL[5000], TLM[500], TRX-20210625[0], TRX-PERP[0], USD[24377.73], USD[T0], XRP-PERP[0]		
00617249		AKRO[1], BAO[4], BAT[0], BNB[0], BTC[0], CHZ[2], DENT[3], DOGE[2], ETH[.15269889], FIDA[0], FRONT[0], GBP[0.00], JST[0], KIN[6], LTC[2], LUNC[0], MATIC[2], RAY[0], RSR[2], SOL[3.52658591], UBX[T2], USD[0.00], XRP[247.91762827]		
00617250	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR[0.17117304], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00092531], ETH-PERP[0], ETHW[.00092531], FTM-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.05926895], LUNA2_LOCKED[0.13829423], LUNC[12905.94], LUNC-PERP[0], MANA[0.66375685], MANA-PERP[0], MAPS[16], MAPS-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND[.2753972], SAND-PERP[0], SOL[1.1531802], SOL-0624[0], SOL-PERP[0], USD[0.73], XRP-PERP[0]		
00617259		ADA-PERP[0], CHR-PERP[0], COMP[0], DOT-PERP[0], ETC-PERP[0], FTT[1.599696], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], ROOK[.00090313], ROOK-PERP[0], SOL[6.33158561], SOL-PERP[0], SRM-PERP[0], USD[9.24], USD[T54.80918264]		
00617262		BNB[0.00993321], COMP[1.17801799], CRO[6.72915], DENT[1459.4597], DOT[.89157065], FTT[45.28740453], OXY[.9813857], RAY[.9976041], SNX[.08792455], SOL[5.70119867], TRX[.000004], UBX[T14.6688129], UNI[.5426717], USD[0.00], USD[T306.76552194]		
00617265		LUA[860.06118], USD[T0]		
00617266		BNB[0], ETH[0], HT[.00000001], SOL[0], TRX[0], USD[0.00], USD[T0], WRX[0]		
00617272		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[7.1482849], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], ETH[.000342], ETH-20210924[0], ETH-PERP[0], ETHW[.000342], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], RAY-PERP[0], SLV-20210924[0], SOL-PERP[0], SPY-20210924[0], STEP[.01712116], STEP-PERP[0], TRX[.000005], USD[0.30], USD[T0], XAUT-PERP[0], XTZ-PERP[0]		
00617274		GBP[0.00]		
00617276		BTC[0.01907919], DOGE-PERP[0], ETH[0.05971544], ETHW[.044991], MATIC-PERP[0], TRX[14], USD[0.10.83]		
00617281	Contingent, Disputed	USD[25.00]		
00617288		AAVE-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[0.00000001], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], EOS-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[153.11324200], HT[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG[0], QTUM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP[0], SXP-PERP[0], TRX[.000001], TRYB[0], TRYB-PERP[0], USD[0.00], USD[T0.00000002], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00617289		ADA-PERP[0], BCH[.06377417], BTC-PERP[0], DOGE-PERP[0], FTT[.098878], FTT-PERP[0], OXY[215.871905], RAY-PERP[0], SRM-PERP[0], USD[56.91]		
00617290		LINA[149.7815], STEP[144.772488], USD[0.00], USD[T0]		
00617294		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], FTM-PERP[0], FTT[0.09130931], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], USD[0.09], USD[T0]		
00617297		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CONY-PERP[0], DASH-PERP[0], DDEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[49.69639168], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[447.97], USD[T1243.08641766], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00617300		ATLAS[9.998], POLIS[.04924], TRX[.000001], USD[0.01]		
00617308		USD[0.01]		
00617310		USD[0.00], USD[T0]		
00617322	Contingent	BNB[.00000002], BNB-1230[0], BNB-PERP[0], BTT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0067918], MATIC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000027]		
00617323		USD[0.42]		
00617324		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[1.46], FTM-PERP[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], USD[1.33], XMR-PERP[0]		
00617325		LINA[9.984], LINA-PERP[0], MATH[.03076], TRX[.000006], USD[0.33], USD[T0]		
00617326		BSVBULL[.4584], EOSBULL[302.23954], USD[T0.05754698]		
00617329		USD[0.88], USD[T.12504795]		
00617331		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617418		NFT (307363606661780420/FTX EU - we are here #184119)[1], NFT (316717966839111661/The Hill by FTX #27595)[1], NFT (344522218521614379/FTX EU - we are here #184237)[1], USD[0.19]		
00617419		BCH[.00042836], BTC[0.00001471], BTC-PERP[0], CBSE[0], COIN[0], GALA[.5896], LOOKS[.06775], USD[92288.47], USD[0.00743820], XRP[0.91844000]		
00617420		ADA-PERP[0], ALPHA-PERP[0], AVAX[.0001055], AVAX-PERP[0], BNB-PERP[0], BOBA[.01466303], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[8.92009683], ETH-PERP[0], ETHW[0.00000500], FTM-PERP[0], FTT[0.05798765], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[.00125], MATIC-PERP[0], NEAR-PERP[0], NFT (384417061377190996/The Hill by FTX #9695)[1], OP-PERP[0], RUNE-PERP[0], SOL[0.0037773], SOL-PERP[0], SXP-PERP[0], USD[5.92], USD[1441.86282016], XRP-PERP[0], ZRX-PERP[0]		
00617423		ETH[.035], ETHW[.035]		
00617426		SOL[0]		
00617428		ALGO[.45133], BCH[.00087318], BTC[0.00019440], CBSE[0], COIN[0.00588097], FTT[.0811113], GALA[6.5597], IMX[.056928], LOOKS[.15193], TRX[.29371], USD[27957.37]		
00617430		BAO[2], BCH[.03151062], CAD[0.00], DOGE[.00000348], KIN[4], LTC[.08555773], TRX[1], XRP[.00000139]	Yes	
00617431	Contingent	LUNA2[0.00610683], LUNA2_LOCKED[0.01424928], TRX[.000001], USD[3.52], USTC[.864452]		
00617436		FTT[.028408], USD[1.68], USD[13.62924156]		
00617437		ATLAS[7999.278], AVAX[.09003695], BNB[.00000001], BTC[0], DYDX[50], ETH[0], ETHW[1.90000000], FTT[25.1170478], GALA[3200], POLIS[100], SAND[700], TRX[.000045], USD[1.56], USD[0]		
00617439		ADABEAR[3905352], ADABULL[0.00000095], BNBBEAR[9822], BTTPRE-PERP[0], DOGEBEAR[48102], ETHBULL[0], USD[0.06], USD[0]		
00617442		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0.00025186], BTC-PERP[0], DMG-PERP[0], DOGE[0.67142852], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], HNT-PERP[0], LTC[0.08259914], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.14], USD[0], XRP-PERP[0]		
00617449	Contingent	FTT[26.00000015], LUNA2[0.01210004], LUNA2_LOCKED[0.02823343], LUNC[2634.81], NFT (29839420338176555/FTX Crypto Cup 2022 Key #8777)[1], NFT (340316559786869209/FTX EU - we are here #44085)[1], NFT (470317968409282797/FTX EU - we are here #43943)[1], NFT (538841360564916754/FTX EU - we are here #44246)[1], TRX[.000946], USD[0.02], USD[0], WAX[.4.96087, XRP[.4785]		
00617452	Contingent	ALGO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAI[31243.4], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[25.8], GALA-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK[.045964], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL[.00727383], SOL-PERP[0], SRM[.49988368], SRM_LOCKED[8.68154734], USD[968.07], USD[0.00000001], WAVES-PERP[0], WRX[2804.92514], ZIL-PERP[0]		
00617454		AURY[.00011467], BTC[.33725196], DYDX[451.86743587], ETH[.51560954], ETHW[.51539288], RUNE[.02950249], SRM[836.895524]	Yes	
00617457	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[41733.95], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM[8.98829615], SRM_LOCKED[34.14327752], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[2.36], USD[0.00000002], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00617458		AKRO[2], ATLAS[237.35058931], BAO[0], BTC[0], CRO[142.65191599], DENT[412.55618698], DOGE[0], DOT[1.30663517], ENJ[34.48688226], FTM[10.42376141], FTT[0], KIN[19], MANA[20.58682752], MATIC[0.00027828], RSR[2], SAND[26.31253948], SHIB[0], SOL[0], SUSHI[1.95253999], TLM[60.40608492], TRX[1.32575551], UBX[0], UNI[9.64740125], USD[0.00], USD[0.00000121], XRP[71.14715155], ZAR[0.00]	Yes	
00617460		GBP[0.00], USD[0.00], USD[0]		
00617463		BAO[4079813.8], BNT[.02608], TRX[.284881], USD[0.63]		
00617470	Contingent	BNB[0.00304081], BTC[0.01409300], CEL[26.56659132], ETH[1.34368733], ETHW[1.20234657], FTT[25.09567205], GST[.03], GST-PERP[4500], HKD[550.00], LUNA2[1.41747242], LUNA2_LOCKED[3.30743566], LUNC[1000], SOL-PERP[0], TRX[0.01246956], USD[164.02], USD[1678.82428793], USTC[200]		ETH[1.343472], USD[1678.286497]
00617471		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BRZ[0], BTC[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210730[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210826[0], BTC-MOVE-20210330[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], BULL[0.00000001], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01313470], FTT-PERP[0], LTC[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00617472		AMPL[0], USD[0.00], USD[0]		
00617473		ALGOBULL[82.801], BNBBEAR[9981.1], BNBBULL[0.00000792], DOGEBEAR[4658.5], LTCBULL[.0096382], USD[0.00]		
00617475	Contingent	AAVE[114.86374272], AAXI[83.8042675], APE[2428.44417101], APE-PERP[0], ATLAS[975797.4], ATOM[1634.79203248], AURY[1141], AVAX[87.87450750], AVAX-PERP[0], AXS[378.52481969], BAND[557.79195852], BAR[163.303255], BAT[3278.112636], BCH[68.83911586], BOBA[2549.94810424], BTC[0.00000501], BTC-PERP[0], CHZ[140555.784], CITY[84.2], COMP[280.92733436], CRV[.01885], DFL[3070], DOGE[900006.85441211], DOT[1170.40536594], ENJ[10598.33], ENS[193.53], ETH[6.35673583], ETH-PERP[0], ETHW[1144.46989210], FTM[6023.16722421], FTT[7468.11197527], GALFAN[627.7007375], GENE[711.9], GRT[8957.56135419], HT[.0000035], INTER[.7], KIN[4.8], LINK[4688.26849262], LINK-PERP[0], LRC[.00217], LTC[377.92964516], LUNA2[0.00198989], LUNA2_LOCKED[0.00464309], LUNC[0.11455080], MANA[40848.959825], MATIC[10500.70795508], MKR[10.31783118], MOB[0], NFT (41277863907845443/FTX EU - we are here #119089)[1], NFT (423665642527985808/FTX EU - we are here #119459)[1], NFT (56257015590021960/FTX EU - we are here #117246)[1], OMG[6231.21763274], POLIS[2365], PSG[128.5], REEF[583710.4], SAND[19419.01345], SHIB[300864762], SNX[1119.59123149], SOL[967.77037111], SOL-PERP[0], SRM[264.96272964], SRM_LOCKED[2097.77727036], STORJ[4990], TLM[20671.605195], TRX[401792.46527649], TRYB[552.97628310], UNI[1071.91752033], USD[130665.90], USD[0.00920983], USTC[0.28160534], WAVES[12488], WAVES-PERP[0], XRP[200811.54686253]		ATOM[1634], USD[1.00]
00617479	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003286], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEOBULL[0.00008983], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRXBULL[.0125095], TRX-PERP[0], USD[0.21], USD[138.76199866], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[.052487]		
00617482		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.04196143], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[3.53272333], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], MANA-PERP[0], MATH[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000602], UNI[0], USD[0.08], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617485		TLRY[66.58668], USD[0.22]		
00617487		AKRO[5], ASD[301.3615754], BAO[168812.89402246], CHZ[4259.87647305], CUSD[5081.85036536], DENT[42590.27451418], DOGE[563.2653584], EMB[475.37314367], GRT[1], KIN[1477135.23341088], LUA[1002.02491823], MATIC[3.21132898], NIO[2.49687222], REEF[5303.54303158], RSR[1364.86321795], TRX[4985.69636806], TRYB[1175.87095355], UBX[2476.93959604], USD[0.00]	Yes	
00617488		0	Yes	
00617489		CAD[0.00], CHZ[1], USD[0.00]		
00617492		ATOM[2.99943], AVAX[1.199772], BNB[.0799848], BTC[0.00161229], BTC-PERP[0], DOT[13.496162], ETH[.02026803], ETHW[.02026803], LTC[1.0094243], MATIC[9.9905], RUNE[.099753], TRX[.31584], USD[0.44], USD[0.07764808]		
00617493		ALTBULL[0.00059774], ETHBULL[0.03997182], THETABULL[0.00070164], USD[16.47], USD[0.0065276]		
00617494	Contingent	ADA-PERP[0], APE-PERP[0], AVAX[.00000001], AXS[0], BCH[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], FTT[.000000001], FTT-PERP[0], HT-PERP[0], INDI_IEO_TICKET[1], KNC[0], KNC-PERP[0], LUNA2[0.46726608], LUNA2_LOCKED[1.09028753], LUNC[0], MATIC-PERP[0], NFT (389453389242662136/FTX EU - we are here #230508)[1], NFT (404118985933479296/FTX AU - we are here #33035)[1], NFT (413137262363344671/FTX AU - we are here #33068)[1], NFT (443971832301981950/FTX EU - we are here #230490)[1], NFT (453845036102088381/FTX Crypto Cup 2022 Key #3708)[1], NFT (475208569307114141/FTX EU - we are here #230505)[1], NFT (565276419699306463/The Hill by FTX #6219)[1], OKB-PERP[0], SOL-PERP[0], SRM[.3319581], SRM_LOCKED[191.76113995], SRN-PERP[0], TRX[0], USD[189401.30], USD[19726.390000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617496	Contingent	ALGO[0.02202874], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00008444], BTC-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00750800], FTT-PERP[0], GMT[0], LDO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SOL[0.00393466], SRM[0.06287615], SRM_LOCKED[2.9356299], STMX-PERP[0], STORJ-PERP[0], TRX[0], USD[17.30], XRP[0], XRP-PERP[0]	Yes	
00617497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[5], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNBULL[0.00000853], BNB-PERP[0], BTC[0.00001578], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], HT-PERP[0], LB-20210812[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0.00005], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000006], UNI-PERP[0], USD[0.640], USD[7.82467145], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00617499		USD[0.00]		
00617505	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC[0.25550218], BTC-PERP[0], ETH[0.40804875], ETHW[0.40791447], EUR[0.53], FTM[2242.6750744], FTT[51.99506], LUNA2[13.33781304], LUNA2_LOCKED[30.23695899], LUNC[41.7450011], MATIC-PERP[0], NEAR[163.63551071], SOL[344.5561396], SOL-PERP[0], USD[2603.28], USD[59.05097479]	Yes	
00617507	Contingent	1INCH-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000099], BTC-PERP[0], DOGE[0.99614971], DOGE-PERP[0], ETH[0.000777], ETH-PERP[0], ETHW[0.000777], FTT[0.0714165], MKR[0.00022460], RAY-PERP[0], SRM[5.62340582], SRM_LOCKED[21.37659418], SHIB-PERP[0], USD[12.86], USD[10].WBTC[0.0002063]		
00617518		1INCH[9524], AAVE[0.006796], ADABULL[0.00000091], ALPHA[7.963], ALTBULL[0.00069294], BULL[0.00000308], BULLSHIT[0.00007125], CRV[.8467], DEFIBULL[0.00088575], DRGNBULL[0.00956269], ETHBULL[0.00013384], EXCHBULL[0.00000002], GRTBULL[0.0860731], LINKBULL[0.00890172], LTCBULL[.005135], MIDBULL[0.00099990], PRIVBULL[0.00094244], REN[.5079], RUNE[0.02853], SNX[0.07893], SUSHIBULL[65.19255], UNFI[0.825], USD[190.74], YFI[0.009993]		
00617523		BTC[0], ETH[0], ETHBULL[0], EUR[1003.53], FTT[0], GME[410.14719386], GMEPRE[0], TSLA-20211231[0], USD[0.00]		
00617530		BTC[0.00000565], CEL[0.077967], DOGE[4], PAXG[1.60586582], TRX[0.000001], USD[185.92], USD[70.01407821]	Yes	
00617534		BOBA[9.498195], BTC[0.00052037], BULLSHIT[14.05], ETH[0.00000001], ETHW[1.29580589], EUR[0.10], FTT[25.09722562], OMG[9.498195], TONCOIN[0.2563], USD[3.39]		
00617538		ADA-PERP[0], BTTPRE-PERP[0], USD[0.24], USD[7.15]		
00617539		AAPL[0.00000001], ALGO-PERP[0], APE-PERP[0], AVAX[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0.00000005], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0], NEO-PERP[0], NFLX[0], OMG-PERP[0], PAXG[0], RAY[0], RAY-PERP[0], SLRS[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[70]		
00617540		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0892024], TRX-PERP[0], UNI-PERP[0], USD[2.35], USD[2.61461951], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00617543		AKRO[19], APE[0], AUDIO[2.10497451], AVAX[0], BAO[74], BNB[120.30503168], CEL[0], CREAM[1.03273901], DENT[9], DOGE[1], ETH[8.86840850], ETHW[0], EUR[0.69], GRT[1], HOLY[1.08719483], KIN[96], LUNC[0], MATH[3.02632799], NFT (42308186106711252/Austin Ticket Stub #1590)[1], NFT (491045729546744637/The Alduin)[1], RSR[3], SECO[1.08704242], SOL[0], SXP[1.00574497], TRU[1], UBXT[16], USD[1261.88], USD[70.01158980]	Yes	
00617544		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[70], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00617546	Contingent, Disputed	ALGOBULL[124317.274], BTC[0.00000140], USD[0.00], USD[70]		
00617547		ETH[.419706], ETHW[.419706], FTT[1.59888], GBP[1.76], OXY[68.9517], RUNE[76.34652], SNX[41.86122], SOL[9.993], SRM[5.9853], USD[0.00], XRP[358.5387]		
00617548	Contingent, Disputed	USD[0.00]		
00617550		BAO[1], CONV[8165.18778776], USD[70]	Yes	
00617551	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.0006008], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[120.60492839], FTT-PERP[0], GBP[0.00], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[5.88376203], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2949.27], USD[95.77000000], WAVES-PERP[0], XMR-PERP[0]		
00617552		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.30977044], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], REEF-PERP[0], SOL[0], SOL-PERP[0], RUNE-PERP[0], USD[1878.60], USD[70.00000001], XRP-PERP[0]		
00617562		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], EGLD-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.85], USD[70.98698915]		
00617563		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], ALT-PERP[0], AMPL-PERP[0], AR-PE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BNT-PERP[0], BNB[0.7.0202689], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.06234498], BTC-0930[0], BTC-PERP[0], BTTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0624[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[1.10173], ETH-0624[0], ETH-PERP[0], ETHW[1.10173], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.47], LTC-0624[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[680], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], LTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-0624[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLI-PERP[0], PROM-PERP[0], PRV-0624[0], PRV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[34.96333], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[10200000], SHIT-0624[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[13.999], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[4011.08], USD[7872.35471231], USD[7-PERP[0], VET-PERP[0], WAVES-0624[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-0624[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617567		ETH[0.00000001], GBP[0.69], USD[0.31]		
00617570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[13.26], USD[70], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZEC-PERP[0]		
00617571		BAO[1], ETH[0.00000001], TRX[0.39865900], USD[70.36845154]		
00617574		DAI[0.03192], NFT (550776629949830665/FTX Crypto Cup 2022 Key #14179)[1], TRX[16.700012], USD[10.03]		
00617580		ETH[0], FTT[0.00235902], ROOK[0.00000001], USD[0.00]		
00617585		0		
00617591		ADA-PERP[0], BTC-PERP[0], CRV[0], ETH-PERP[0], FTT[0.17628015], GRT[0], LINK[0], LRC-PERP[0], TOMO[0], USD[0.00], USD[70], VET-PERP[0]		
00617594		1INCH[33.42037296], BTC[0], CHZ[0], LINK[0], RAY[0], SXP[7.29431353], USD[0.00]		
00617597		1INCH[2204.53301], DOGE[2], DOGEBULL[198.77300027], LTC[0.0065074], REEF[573522.99275], USD[0.03], USD[70.00000001], XRPBULL[15631.997804]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617605		AAVE[0], CEL[0]		
00617609		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00617610	Contingent	ALCX[0.0046956], ALCX-PERP[0], ASD[0.007692], AVAX-PERP[0], BNB-PERP[0], BTC[5.00002339], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV[1.0633564], CRV-PERP[0], CVX[0.02903364], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[3.6743357], ETH-PERP[0], ETHW[0.00021620], FTM-PERP[0], FTT[375.079161], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[3116], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[0.000789], MEDIA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[35631], RAY-PERP[0], RUNE[0.060583], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL[20.72903459], SPELL-PERP[0], SRM[73.51097771], SRM_LOCKED[314.32902229], STEP[0.474287], STEP-PERP[0], TRX[0.000009], USD[1444629.23], USDT[1.35661105], WBTC[0.00001424]		
00617613		ETH[0.0043725], ETHW[0.0043725], USD[652.66]		
00617615		BEAR[38.64], BSVBULL[980], EOSBULL[57.42], MATICBEAR[109978000], MATICBULL[0.6432], SUSHIBULL[28.86], SXPBULL[7070561], TRX[0.008307], USD[0.00], USDT[0]		
00617616		BTC[0.24451934], COMP[0.00001229], DOGE[8.99848], EUR[0.00], USD[0.18]		
00617619		FIL-PERP[0], USD[0.80], USDT[1.23012713]		
00617623		LUA[0.096184], USD[-0.01], USDT[0.00880466]		
00617634		AMZN[0.00000004], AMZNPRE[0], USD[0.00]		
00617637		BTC[0]		
00617640		SHIB[48667.78], TRX[302.55018913], USD[0.00], USDT[0], XRP[36.526482]		
00617641	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[0.08667209], BTC-PERP[0], CAKE-PERP[0], CRV[0.1657744], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00059484], ETH-PERP[0], ETHW[0.00059484], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP[0], SOL-PERP[0], SRM[0.0032779], SRM_LOCKED[0.00582169], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00617642		ETH-PERP[0], TRX[0.000002], USD[0.00]		
00617645		FTM[668.05], FTT[158.90274368], MOB[119.5], USD[1.75], USDT[2.4377]		
00617648		FTT[0.10859193], USD[0.00]		
00617650		AAVE[0], BNB[0], BTC[0], DOGE[200.58379311], FTT[2.733492], SHIB[701568.1367055], SOL[0]		
00617662		BAO[6], BNB[0.00000001], DOGE[2.00009256], ETH[0.00000001], ETHW[0.00000001], EUR[0.01], KIN[24309904], TRX[94.80812462]		
00617663	Contingent	1INCH[99772], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.00167846], AVAX-PERP[0], BTC[0.00201212], DOGE[20.94359470], DOGE-PERP[0], EDEN[66.58900755], FLOW-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.20265336], LUNA2_LOCKED[0.47285785], LUNC[44128.19719581], MANA[39], MANA-PERP[0], MAPS-PERP[0], MER[115.978834], RAY[32.83592480], RAY-PERP[0], REEF[1999.639], RNDR-PERP[0], SAND-PERP[0], SHIB[299710.44], SLRS[41.992419], SOL[0.26355339], SOL-PERP[0], SRM[8730971], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[1687.7111735], TOMO[0], TRX[8], USD[222.03], USDT[0], XRP-PERP[0]		USD[151.12]
00617664		CEL[0.0337], USD[2.37], USDT[0.00786044]		
00617667	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FIDA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
00617668		ENJ[16.96004], ETH[0], FLOW-PERP[0], FTT[3.25120304], KIN[329640.324], KIN-PERP[0], RAY[8.06097136], RAY-PERP[0], SOL-PERP[0], STEP[134.976429], THETA-PERP[0], USD[0.10], USDT[0]		
00617669	Contingent	BOBA[420595], BTC[0.00007205], BTC-PERP[0], ETH[0.00250000], ETH-PERP[0], ETHW[0.00250000], FTT[0], OMG[420595], OXY_LOCKED[820610.68702295], SRM[18.09686416], SRM_LOCKED[382.65660976], USD[3.16472.64], USDT[0]		
00617671		NFT (328262297368901561/FTX EU - we are here! #192672)[1], NFT (455834150701025390/FTX EU - we are here! #191200)[1], NFT (459108375027433743/FTX EU - we are here! #192627)[1]		
00617673		AR-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[626.35], USD[0.00], USDT[0], XRP-PERP[0]		
00617675		ALGOBULL[3680621.76], ATOMBULL[144.928479], BTC[0.00000648], DEFIBULL[0.64689988], ETHBULL[0], EXCHBULL[0], FTT[1.17351040], USD[0.63]		
00617677		USDT[0]		
00617680		0		
00617686		RUNE[53.58928], SOL[19.19616], USD[8.00], USDT[0]		
00617692		AXS-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], USD[2.44], USDT[0.00000005], ZEC-PERP[0]		
00617694	Contingent, Disputed	BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK[0.05429987], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.72]		
00617695		BTC[0], USD[-0.01], USDT[0.51526771]		
00617697		0		
00617699		ETHW[0.0004218], GOG[83185], TONCOIN[0.222423], TRX[0.000003], USD[0.01], USDT[0]		
00617701		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE[0.981], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], GT[0], KAVA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0]		
00617703		USD[0.00]		
00617704		BTC[0.00001637], BULL[0], EUR[17.46], SHIB[10400], USD[0.57], USDT[-0.45176276]		
00617709	Contingent	APE[1], BTC[0], CRO[62326572], EDEN[430.62368326], ETH[0], FTT[37.03478811], IMX[1282.35584617], LUNA2[0.00592153], LUNA2_LOCKED[0.01381690], LUNC[0.008174], POLIS[310.8863004], RUNE[0.0061954], SOL[0], SRM[0.0478376], SRM_LOCKED[0.01814725], TRX[0.000001], USD[0.00], USDT[0.30678591], USTC[838216]	Yes	
00617711		BTC[0], ETH[0], LTC[0], SOL[0], USD[0.00]		
00617714	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[29.387118], APE-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.62784522], LUNA2_LOCKED[1.46450553], LUNC[136671.06991853], NEO-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[0.000053], USD[0.01], USDT[701.80000000], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00617718		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[6.81], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0]		
00617720		BOBA[0.02082], BOBA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.20000000], EUR[985.92], FTT[150.00977789], FTT-PERP[0], LINK[0.0075], MNGO[15], SOL[0.00978839], SOL-PERP[0], TRX[0.000001], USD[310210.15], USDT[0.00172243]		
00617725		BTC[0.0082131], KIN[1], USD[0.00]	Yes	
00617737		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C89-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[127.07], USDT[100], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617738	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[45877362], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[11.27057126], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09183063], LUNA2_LOCKED[0.21427148], LUNC[19996.314], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5106.50], USDT[1277.79991587], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617742		USD[25.00]		
00617744		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], YFI-PERP[0]		
00617746		ADABULL[0], ATOMBULL[0], DOGEBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETHBULL[0], FTM[0], FTT[1.95478], MTL[0], THETABULL[0], TOMOBULL[0], TRXBULL[0], USD[0.08], USDT[0], VETBULL[0], XRPBULL[0]		
00617749		ATLAS[4050], TRX[0.00001], USD[0.00], USDT-PERP[0]		
00617750		TLRY[.899677], TRX[.000003], USD[0.01]		
00617754		BNB[0], USD[1.78], USDT[0]		
00617756		AKRO[9586.82158049], BTC[0.01107263], EUR[0.00], FTT[31.1286183], HT[26.36668268], SOL[1], SXP[157.86854376], USD[-7.06], USDT[0.00000017]		
00617758		ETHW[23.711], USD[0.00]		
00617759	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00002179], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000299], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.0049604], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP[0.53902700], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00617760	Contingent	11NCH-PERP[0], AAVE[0], AAVE-20211231[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[0.00000001], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOSHALF[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01929478], LUNA2_LOCKED[0.04502116], LUNC[4201.48], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.0000001], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[0.21], USDT[0.00004823], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00617763		BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], FTT[0], USD[0.00], USDT[0], XRP[0]		
00617766	Contingent	AVAX[2.01311525], BAT[122], BNB[0], BTC[0], BTC-PERP[0], CRO[270], DOGE[0], ETH[0.00081741], ETH-PERP[0], ETHW[0.00081741], FTM[74], FTT[0.66176117], GALA[0], LUNA2[3.06100369], LUNA2_LOCKED[7.14234194], LUNC[666539.9983134], LUNC-PERP[447000], MANA[102.43041827], MATIC[100], POLIS[0], RAY[0], SAND[168.92001], SHIB[0], SOL[14.27434624], SRM[.03892896], SXP[100], UNI[4.9], USD[13.32], USDT[0], YFI[0]		SOL[13.929856]
00617770		TLRY[15.9968], USD[1.01], USDT[0]		
00617771		AMPL[0], FTT[1.45006734], GRT[560.769435], HT[0], THETA-PERP[0], USD[0.00]		
00617772	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS[400], AXS-PERP[70], BADGER[200], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[25], CAKE-PERP[0], CRV-PERP[0], CVC[8000], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[1], EOS-PERP[0], ETC-PERP[0], ETH[1], ETHW[1], FTT[625], FTT-PERP[70], GALA-PERP[0], ICP-PERP[500], LUNA2[344.426357], LUNA2_LOCKED[803.6661675], LUNC[75000000], MANA[500], MANA-PERP[0], NEAR-PERP[100], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[50000], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[4500], SLP[550000], SLP-PERP[10000], SRM[3800], SRM-PERP[1100], THETA-PERP[1000], TRX-PERP[0], UNI-PERP[0], USD[4270.96], VET-PERP[0], XRP-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.24], USDT[0.00000001], XLM-PERP[0]		
00617784		AKRO[3], BAO[5], BTC[0.06288765], CRO[.00073663], CRV[0], DOGE[1231.40181220], ETH[3.01182735], ETHW[0], FTT[14.21787378], IMX[61.67767342], KIN[8], LINK[32.47343333], NFT(556248864571930673/The Hill by FTX #37909)[1], RSR[1], RUNE[3.41683653], SOL[.00000032], UBX[3], UNI[19.90789937], XRP[.00004441]	Yes	
00617785		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GALA[70], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[21.02], USDT[0.1833455], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00617789	Contingent	BNB[1.23058663], FTT[182.6], GENE[39.2], LUNA2[.39873416], LUNA2_LOCKED[0.93037972], LUNC[86825.20477674], RAY[206.59830186], REN[844], RNDR[739.2], TRX[1], USD[1309.79], XRP[3395]		RAY[194.441196]
00617791		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.08], USDT[0.00130400], WAVES-PERP[0], XAUT-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00617794		BTC[0], FTT[0.10817237], USDT[0.68418484]		
00617795		BAO[1], ETH[48004668], ETHW[48004668], EUR[0.00], TRX[1]		
00617801		BTC[0]		
00617802		LUA[.04584], TLRY-20210326[0], USD[0.00]		
00617808		ALGO-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617809		UNI[0], USD[0.00]		
00617813		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[0.00]		
00617814		CHZ-PERP[0], SXPBULL[.0009182], USD[0.25], USD[0]		
00617816		USD[0.00], USD[0.00000260]		
00617818		BAO[67295.26253711], ROOK[0], UBXT[0]		
00617820	Contingent	LUA[0], SRM[0.07136883], SRM_LOCKED[27624788], USD[0.00], USD[0.12270140]		
00617821		BTC[.00110564], EUR[0.00], UBXT[1]		
00617835		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00617836		AVAX[0], BNB[.02530833], BTC[.00002652], ETH-PERP[-0.175], GENE[0.00008830], LOOKS[97.9618], LTC[.11716752], MATIC[2.93320079], SOL-PERP[0], TRX[5.77888172], USD[784.16], USD[0.14263750]		
00617837		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[59.27011569], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		
00617840		USD[0.00], USD[0]		
00617845		ADA-PERP[0], ETH[0], MATIC-PERP[0], USD[0.31]		
00617849		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0000828], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.03], USD[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00617854		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FLOW-PERP[0], LTC-PERP[0], NEO-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.02], USD[2.26632441]		
00617855		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01534173], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.25], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00617856		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.6958], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09699], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.01], USD[0], XLM-PERP[0]		
00617857		BTC[.00000001], USD[1]		
00617861		ETH[0], LTC[0.00000001], TRX[.000001], USD[0.25822150]		
00617864	Contingent	ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00002060], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0.00000001], DOGEBULL[0], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTT[25.38041743], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.01501964], LUNA2_LOCKED[0.03504584], LUNC-PERP[0], MAPS-PERP[0], NFT (356692840932978349/Austria Ticket Stub #1642)[1], NFT (418759357179129004/FTX EU - we are here! #89978)[1], NFT (426468153310350213/FTX EU - we are here! #89837)[1], NFT (427505399895020753/The Hill by FTX #3838)[1], NFT (570377657535831174/FTX EU - we are here! #89687)[1], QUTUM-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[.46565089], SRM_LOCKED[2.52126558], STORJ-PERP[0], USD[1.00], USD[0]	Yes	
00617867		ALGOBULL[40.94], BSVBULL[.1602], SXPBULL[6.2957016], TOMOBULL[.96], USD[0.01], USD[0]		
00617868		FTT[.09991], NFT (308179759550678945/FTX Crypto Cup 2022 Key #17372)[1], NFT (453946950167501717/FTX EU - we are here! #224870)[1], NFT (496845198234327309/FTX EU - we are here! #219774)[1], NFT (526598013893833932/FTX EU - we are here! #152731)[1], USD[3.38], USD[0.38174453]		
00617872		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0318[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-HTERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00572519], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000044], TRX-PERP[0], UNI-PERP[0], USD[2.59], USD[3433.20000003], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00617874	Contingent	BAO[7779379.832], BTC-PERP[0], KIN[7750.9], LUNA2_LOCKED[24.20910878], USD[0.00], XRP[.452555]		
00617880		DOGE[6], FTT[2.97811871], RAY[.546622], TRX[.000009], USD[0.00], USD[0]		
00617881		BTC[0.00000001], BTC-PERP[0], DOGE[32.67314306], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[20159507], NFLX[.99981], USD[33.80]		
00617882		ETH[.00000001], NFT (313426973016393725/FTX EU - we are here! #104830)[1], NFT (361954575777368107/FTX EU - we are here! #105137)[1], NFT (413573787272233994/FTX EU - we are here! #104710)[1], USD[0.00090397]		
00617885		NFT (517300869560620412/FTX Crypto Cup 2022 Key #12024)[1]		
00617886		TRX[.000006], USD[1.98693328]		
00617888	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE[.39], APE-PERP[0], ATLAS[110], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.01510000], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.500000001], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.00796756], DOT-20211231[0], EDEN-20211231[0], EGLD-PERP[0], EOS-20210924[0], EOS-20211231[0], ETH-0325[0], ETH-PERP[0], EUR[0.10], FIDA-PERP[0], FIL-20211231[0], FTM-PERP[0], FTT[27.97780016], FTT-PERP[0], GENE[3.1], GMT-PERP[0], GRT-20211231[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LRC-PERP[0], LTC-20210924[0], LTC-20211231[0], LUNA2[.34069242], LUNA2_LOCKED[0.79494900], LUNC[28898.03], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRX[.001561], TRX-20211231[0], UNI-20211231[0], UNISWAP-20211231[0], USD[16.26], USD[0.00740683], USD[20210924[0], USD[0], XAUT-PERP[0], XRP-20210924[0], XRP-20211231[0], ZEC-PERP[0], ZIL-PERP[0]		
00617889	Contingent	CEL-20210625[0], ETH[0.00073558], ETHW[0.00073558], FTT[486.9026], PAXG[0], SOL[708.66361417], SRM[2.05239626], SRM_LOCKED[8.51181144], USD[17.87]		
00617890	Contingent, Disputed	BTC[.0012], ETH[.000000001], ETHW[0.00025120], LUNA2[7.59586005], LUNA2_LOCKED[17.72367347], TRX[.000003], USD[0.00], USD[6.84269945]		
00617891		1INCH-PERP[0], AVAX-PERP[.2], AXS-PERP[0], BNB-PERP[0], BTC[0.00036644], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-3.79], USD[0]		
00617893		CEL[.009342], UBXT[.971245], USD[0.06]		
00617895	Contingent	ETH[.0613535], ETHW[.03892446], EUR[0.00], FTT[1.35110701], LINK[4.73074985], LUNA2[0.50617407], LUNA2_LOCKED[1.18107283], LUNC[110220.47], ROOK[.00080344], TRX[.000009], USD[0.00], USD[0.00000003], XRP[.5]		
00617896	Contingent	AAVE[0], AVAX[.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.03417058], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.09362576], SRM_LOCKED[40.56336301], SRM-PERP[0], USD[1.30], USD[1.18442347], USD[0], WAVES-PERP[0]		
00617897		CONV[198611.48439978], FTT[.08832], MATH[1608.1], SXP[.093], USD[0.00], USD[0], WAVES[.450505]		
00617901		USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00617904		BTC[0], TRX[.000077], USD[0.00], USD[T0.01948392]		
00617906		USD[25.00]		
00617907		BTC[.00001071], USD[0.01], USD[T0]		
00617908	Contingent, Disputed	STEP[.0380085], USD[0.00], USD[T0.00000001]		
00617909		ADABULL[0.00000092], BCH[0.00088045], BNBULL[0.00000598], BTC[0.00000916], CEL[.19006], CEL-PERP[0], DOGE[1.8859], FTT[.0889576], MAPS[.208378], MAPS-PERP[0], MOB[.4874], USD[3.22], USD[T0.14246117]		
00617910	Contingent	ADABEAR[764970], ALGOBEAR[616910], ALTBEAR[630574.2], ASDBEAR[18293], BNBBEAR[472180], DOGEBEAR[56770233], ETCBEAR[177670], ETHBEAR[200918195.72974342], KNCBEAR[145075000], LINKBEAR[432446], LTCBEAR[86.26], LUNA2[0.93547306], LUNA2_LOCKED[2.18277049], LUNC-PERP[0], MATICBEAR2021[87.46], SUSHIBEAR[69410], THETABEAR[130036900], USD[33.46], USD[T0]		
00617911		0		
00617913		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.49], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617921		BAO[1], USD[0.00]	Yes	
00617925		USD[0.00], USD[T0]		
00617927		FTT[.091306], SUSHI[0], SXP[.062156], UNI[.033368], USD[0.00], USD[T0]		
00617928		BNB-PERP[0], SUSHI-PERP[0], USD[1.03]		
00617930	Contingent	1INCH[0.52350502], ALGO[1.17383973], ATOM[0.00517619], AUD[0.00], AVAX[0.00565372], AXS[0.29141732], BAND[33.75940778], BCH[0.03020752], BNB[0.00166622], BNT[0.32919700], BTC[0.01683035], BT[213439.601846], CEL[648.74551812], DA[0], DOGE[75.33958378], DOT[0.02096534], EMB[2280.1], ETH[0.00025434], EUR[0.00], FTM[1.87080740], FTT[29.90132276], KIN[1968924.61062908], LTC[0.03818925], MATIC[1.09718799], OXY[313.04210864], PUNDIX[0], RAY[163.86755252], RSR[2021.51319667], SHIB[1000000], SOL[0.01769659], SRM[63.51185828], SRM_LOCKED[1.76279337], SUN[8.214585], TRX[14.82734832], TRYB[12289.86207406], USD[0.00], USD[T0.00000001], XRP[1.22554919]		1INCH[.523487], ATOM[.005175], AVAX[.005647], AXS[.290954], BAND[32.641545], BCH[.030206], BNB[.001666], BNT[.328976], BTC[.01683], CEL[648.739679], DOGE[75.33883], DOT[.020961], ETH[.000254], FTM[1.86974], LTC[.038184], MATIC[1.097177], RSR[2021.492981], TRX[14.780963], TRYB[12285.93512], USD[0.00], XRP[1.225932]
00617933		BNB[0], FTM[0], FXS-PERP[0], SOL[0], USD[0.00], USD[T0.00000192]		
00617936		ATLAS[0], MAPS-PERP[0], MNGO[0], RAY-PERP[0], SOL[0], USD[0.00], USD[T0]		
00617937	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00019692], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009142], ETH-PERP[0], ETHW[0.00009143], FLOW-PERP[0], FTM-PERP[0], FTT[30.08461588], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT [555383997989407080/FTX Crypto Cup 2022 Key #21651][1], OKB-20210625[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00341368], SOL-20210625[0], SOL-PERP[0], SRM[1.10118682], SRM_LOCKED[5.02130701], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000011], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-0.40], USD[T0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00617942		ADA-PERP[0], EOS-PERP[0], FTT-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX[.83348988], USD[-42.22], USD[T51.24988826]		
00617946		AAVE[.009836], BTC[0], ETH[0], ETHW[0], FTT[0], LINK[0.01146793], MATIC[40.92082014], SOL[28.10560570], SOL-PERP[0], USD[590.54], USD[T0.000000001]		
00617948		BNB[0], COIN[.1999892], FB[.3599784], FTT[0.04038762], USD[0.51], USD[T0], XRP[0]		
00617949		BTC[0], ETH[0], FTT[0], USD[0.17]		
00617951		ATOM-PERP[0], BTC[0.00269333], BTC-PERP[0], ETH[.0109952], ETH-PERP[0], ETHW[.0109952], HOT-PERP[10000], LTC[.009926], RAY[.9986], SOL[.009926], SXP[.32842431], USD[-17.94], USD[T0.00002171], XRP-PERP[0]		
00617957		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], EGLD-PERP[0], EUR[0.00], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], PAXG-20210326[0], PAXG-PERP[0], TRX[.000016], USD[0.00], USD[T0], XLM-PERP[0]		
00617960		DYDX[44.52246622], ETH[0], FTT[0.00821510], RAY[0], RUNE[53.54353131], SNX[0.01337109], SOL[.0003], SRM[.656], TRX[0.00000300], USD[0.00], USD[T0]		
00617961		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUIB-PERP[0], SHIB-PERP[0], SOL[.00090309], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00617962		ATOM-20210326[0], CHZ-PERP[0], DOT-20210326[0], FTM-PERP[0], KSM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00617963		ADA-PERP[0], BTC-PERP[0], ETH[.71100001], ETH-PERP[0], ETHW[0.71100000], FTT[.9956305], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[24753.98], USD[T0.06901170]		
00617970		ETH[0], GRT-PERP[0], USD[3.72], USD[T0]		
00617977		USD[0.00], USD[T.00757]		
00617978		USD[0.00]		
00617979		CHR-PERP[0], DENT-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.030546], LUNC-PERP[0], TRX[.000001], USD[0.11], USD[T16.27684933]		
00617985		ACB[1.199487], TLRY[3.197872], USD[1.35], USD[T0]		
00617988		ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], LINA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], REN[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00617992		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0.08485937], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00003613], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.01893019], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[.98312325], CRV-PERP[0], DEFIBULL[0.00000768], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[57615.31], ETC-PERP[0], ETH[0.00074910], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00074910], EXCH-PERP[0], FIDA[.869375], FIDA-PERP[0], FIL-PERP[0], FTT[0.00880167], FTT-PERP[0], GME-20210326[0], GRT[.9847715], GRT-PERP[0], HBAR-PERP[0], HGE[.04267075], HOT-PERP[0], HT-PERP[0], HXRO[.8863625], ICP-PERP[0], KIN[9878.0675], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LRC[.97940875], LTC[0.00988609], LTC-PERP[0], MAPS[.900231], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[.74906225], OXY-PERP[0], PERP[.09668925], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[.62458375], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00037794], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0.06315012], SOL-PERP[0], SRM[.39631775], SRM-PERP[0], STEP-PERP[0], SUSHI[0.48327319], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU[.97327175], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBXT[.224361], UNI-PERP[0], USD[31.56], USD[T0.00735996], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00617994		BTC[.00005823], CEL[82.94549729], DENT[1], ETH[.00000408], ETHW[0.00000407], TRX[.000045], USD[T0]	Yes	
00617998		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.12], USD[T1.81790988]		
00618009		USD[0.00]		
00618010		BNB[0], BTC[0], MAPS[0], USD[0.00], USD[T0]		
00618011	Contingent	ATLAS[1590], BCH[0.18575555], BTC-PERP[0], ICP-PERP[0], IOTA-PERP[0], SRM[11.21697928], SRM_LOCKED[.18321232], SRM-PERP[0], USD[-0.27], USD[T0.02179876]		BCH[.17957]
00618014	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[112], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[25.00002742], FTT-PERP[0], GMT-PERP[0], NFT (301867807598457223/FTX EU - we are here! #191361)[1], NFT (328346248483420227/Monza Ticket Stub #932)[1], NFT (346422831078665794/FTX Crypto Cup 2022 Key #5823)[1], NFT (461984858076436787/FTX EU - we are here! #191311)[1], NFT (478002054668953387/FTX EU - we are here! #191181)[1], SRM[.07557265], SRM_LOCKED[42.15920525], USD[0.00], USD[T11.14740894]		
00618018		BTC[.01077347]		
00618021		CEL[.0857], TRX[.000001], USD[0.01], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00618024		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGEBULL[0.00076668], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETHBULL[0.00004560], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00618025		AXS[5.06087232], BCH[0], BNB[0.00899372], BTC[0], DYDX[80.81992414], FTT[11.24525387], HT[0], LTC[0.00425293], MATIC-PERP[0], USD[0.00], USDT[0.81584342]		BNB[.008931], LTC[.004247], USDT[.005086]
00618027		ETH[0], FTT[0.00373284], NFT (295168665117357450/Raydium Alpha Tester Invitation)[1], NFT (333637613241038022/Raydium Alpha Tester Invitation)[1], NFT (341424771351475272/Raydium Alpha Tester Invitation)[1], NFT (369963042318760941/Raydium Alpha Tester Invitation)[1], NFT (378633777411728029/Raydium Alpha Tester Invitation)[1], NFT (453549504121880594/Raydium Alpha Tester Invitation)[1], NFT (459710399724500188/Raydium Alpha Tester Invitation)[1], NFT (465267799030537117/Raydium Alpha Tester Invitation)[1], NFT (489807475970438531/Raydium Alpha Tester Invitation)[1], NFT (532493851322821850/Raydium Alpha Tester Invitation)[1], SOL[0], USD[0.49]		
00618029		ADABULL[0], AUDI[0.286], BNBULL[0], BOBA[38.2], BULL[0.00000029], ETHBULL[0], FTT[0.01035788], LINKBULL[.04490606], SHIB-PERP[0], SXPBULL[85.82063], USD[0.29], USDT[0]		
00618032		AXS-PERP[0], BTC-PERP[0], USD[0.00]		
00618035		USD[0.00], USDT[0.00000001]		
00618041		BNB[0.00706419], BTC[0]		
00618046		CEL[0], USD[0.05], USDT[0]		
00618048		STEP[10.68706439], USD[0.00]		
00618049		BTC[0], CEL-PERP[0], TRX[.000001], USD[0.02], USDT[0.00297634], XMR-PERP[0]		
00618050		TLRY[4.4979955], USD[0.00], USDT[0]		
00618053		AAVE-PERP[0], ADA-PERP[0], APE[165.042829], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[12.79999999], ENJ[919], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPILL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.65.99], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00618066	Contingent	APE[103.0006685], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BTC[1.34376589], BTC-PERP[0], DOGE[38420.15534], ETH[18.57394952], ETH-PERP[0], ETHW[23.02274411], FTM[2253.86755184], FTT[155.04537570], LINK[0], LUNA2[0.70485091], LUNA2_LOCKED[1.64465212], LUNC[153482.77], LUNC-PERP[0], NFT (378430227952515862/FTX AU - we are here! #56414)[1], SOL[0], TRX[.000001], USD[.3830.13], USDT[2.65922410]		ETH[5.706444], FTM[2216.01108]
00618068		BTC[0.00000001], DOGE-PERP[0], ETH-PERP[0], FTT[0.18100089], LTC-PERP[0], SOL[.00000002], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], XRP[.552]		
00618069		ETH[0], USD[0.00]		
00618071		ETH[0], KIN[0], NFT (381522844068351083/FTX EU - we are here! #20354)[1], NFT (412697519056303971/FTX EU - we are here! #20616)[1], NFT (449311482856754332/FTX Crypto Cup 2022 Key #17189)[1], NFT (545346031637882352/FTX EU - we are here! #19921)[1], TRX[.000005], USD[0.00], USDT[0.00000703]		
00618075		USD[0.01], USDT[0]		
00618081		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], REN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210326[0], USD[0.09]		
00618082		BCHBULL[6.059732], BEAR[95.24], BNBULL[0.00000644], BULL[0.00056346], DOGEBEAR2021[.000879], DOGEBULL[0.00000034], EOSBULL[44708.3323], ETCBEAR[4090], ETCBULL[0.00701795], ETHBEAR[68105], ETHBULL[0.01914149], LTCBULL[213], USD[0.00], USDT[0], XRP[.00563718], XRPBULL[.02461]		
00618084		BNB[0], ETH[0], EUR[0.00], KIN[3], LTC[0], OXY[0], SHIB[0], TRX[1], USD[0.00]	Yes	
00618087		USD[0.00]		
00618089		BADGER[1.818741], BAO[63966.7], ROOK[464907], USD[0.43], USDT[.1625]		
00618094		BADGER[0], BNT[.00000001], ETH[0], LINK[0], USD[0.00]		
00618095		USD[0.00]		
00618098	Contingent	BAO[2], BNB[.00000003], BNB-PERP[0], DENT[1], DOT-PERP[0], ETH[.00000184], ETHW[.00000001], FLOW-PERP[0], LUNA2[0.00453368], LUNA2_LOCKED[0.01057858], LUNC[.00684572], NFT (359561815571758383/The Hill by FTX #22296)[1], RSR[1], TONCOIN-PERP[0], TRX[27.003911], USD[0.00], USDT[0.04311619], USTC[.34094849]		
00618102		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[0.45043322], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTT[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000002], XEM-PERP[0], ZIL-PERP[0]		
00618106		BTC[.002], LTC[.00209182], MAPS[86.9391], USD[100.10]		
00618107		USD[0.00], USDT[0]		
00618118		AKRO[1], BNB[0], DOGE[4], GBP[0.11], MATIC[5.23163662], PYPL[0], REN[30.45736731], SNX[0], TRX[0], UBX[5], XRP[0]		
00618122		TLRY[.89937], USD[1.86]		
00618124		USD[25.00]		
00618125		USD[0.01]		
00618132		BTC[.0001836], USD[.2.58]		
00618133		BCH[.00016419]		
00618136		MAPS[.4702]		
00618141		APE-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT[.0.00093607], GST-PERP[0], LOOKS-PERP[0], OXY[0], PORT[14.338], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000144], USD[0.00], USDT[0]		
00618146		DOGE[.08], ETH[0], TRX[.376002], USD[0.08], USDT[.0.00519850]		
00618147		COIN[.2799496], COPE[26.99586], HOLY[12.98605], MNGO[50], NVDA[.3099442], OXY[16.98929], RAY[6.99325], ROOK[.09797336], STEP[60], TRX[.000004], USD[0.50], USDT[0.00000001]		
00618150		AVAX[.00000001], BNB[0], FTT[0], SOL[0.00476582], TRX[0], USD[0.04], USDT[0]		
00618154		ATLAS[4.616], HT[.077599], INTER[.08974], MNGO[2.2271], SRM[.90424], STEP[.071234], TRX[.000017], USD[0.00], USDT[0]		
00618156	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[38.47783977], LUNA2_LOCKED[89.78162612], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (302351654228339429/FTX Night #193)[1], NFT (304583327219399056/FTX Moon #188)[1], NFT (319612143863673676/FTX Beyond #170)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.66452402], SRM_LOCKED[7.51803404], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00618164		BTC[0], HOLY-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP[0]		
00618166		NFT (481498663054073056/The Hill by FTX #41)[1]		
00618168		COPE[14.9895], USD[4.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00618178		TRX[.000001]		
00618189		MNGO[3610], SOL[126.38246498], USD[2.60]		
00618190		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.59], USD[14.87719902], VET-PERP[0], XTZ-PERP[0]		
00618192		ATLAS[3.9086], USD[0.80], USD[0]		
00618193		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0.00000624], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[78753.22], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04788577], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS[.9667975], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[.8599135], OXY-PERP[0], PERP[0.09903432], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00079330], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00039190], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU[.99107475], TRU-PERP[0], TRX-PERP[0], UBXT[.16657125], UNI-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00618195		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TRX[0.00], USD[0], USD[0.45000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00618197		ATOMBULL[200133900], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.04], USD[1.09509981]		
00618199		AKRO[4], BAO[4], BTC[0], CEL[0], DENT[3], DOGE[2], FRONT[1], GBP[0.00], KIN[4], LTC[0], MATIC[0.00000001], RSR[1], TRX[1]		
00618211		ETHBULL[0.00008812], THETABULL[.0008], USD[0.00], USD[0]		
00618214		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.14243079], FTT-PERP[0], HXRO[0], LINKBULL[0], MNGO[5.9122], OXY-PERP[0], RAY-PERP[0], SLP[.0874], SRM[0], SRM-PERP[0], STEP[0.01017111], STMX-PERP[0], USD[800.30], USD[0]		
00618216		BNB[0], DOGE[0], ETH[0], TRX[0], USD[0]		
00618219		BTC[0], ETH[.00001274], ETHW[0.00001274], USD[0]		
00618222		0		
00618229		ETH[.0004541], ETHW[.0004541], RAY-PERP[0], ROOK[0], ROOK-PERP[0], TRX[.000001], USD[3.24], USD[0.00808252]		
00618230		SPELL[4000], USD[1.24], USD[0]		
00618231		XRPBEAR[20448.94378704]		
00618232		USD[0.00]		
00618236		ALCX[0], BTC[0], EUR[0.00], GBP[0.00], USD[0.00]	Yes	
00618237		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00618242		CEL[35.77494], GT[116.817], LTC[.00440367], USD[0.55]		
00618255	Contingent	AKRO[5], AVAX[30.99114398], BAO[27], DENT[10], FTM[1621.06239831], GBP[500.44], GRT[2649.05891986], KIN[20], LOOKS[1748.64323248], LUNA2[0.00008381], LUNA2_LOCKED[0.00019557], LUNC[18.25179918], NEAR[247.1058132], RAY[660.76883088], RSR[2], RUNE[59.22035574], SAND[150.11618894], SOL[.366], TRX[6], USD[0.00]	Yes	
00618260		1INCH[25.67604204], BOBA[44], BTC[0.01310995], BTC-PERP[0], DOT-PERP[0], ETH[0.30701543], ETH-PERP[0], ETHW[0.30701543], FTT[28.90813637], FTT-PERP[0], HNT[4.89568362], LTC[1.12412940], MAPS[146.9481965], OMG[30], RAY[6.70364427], SOL[7.5179047], SOL-PERP[0], USD[206.45], USD[0.071]		
00618263		USD[116.77]		
00618265		BTC-PERP[0], ETH-PERP[0], FTT[287.57519], USD[239.65]		
00618267		COIN[0.00505888], EUR[0.00], USD[0.00]		
00618268		BNB[0.00450000], TONCOIN[.08], USD[0.00], USD[.00362112]		
00618269		BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], SXPBULL[0], USD[318.30], USD[0]		
00618271		USD[0.00], USD[0.00000627]		
00618272		BTC[.00161269], CHZ[1], DOGE[0], ETH[.00294718], ETHW[.00290611], EUR[0.00], MATIC[1.01836751], TRX[1], UBXT[1]	Yes	
00618277		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00004833], FTT-PERP[0], SOL[0.01702513], USD[0.00]		
00618280		ATLAS[1299.601], PORT[.092001], USD[0.05], USD[0]		
00618282		ASD-PERP[0], BAO-PERP[0], CHZ-PERP[0], ETH-PERP[0], PERP-PERP[0], REEF-20210625[0], SUSHIBEAR[99930], SUSHIBULL[.09916], SXPBULL[13174.2975351], USD[0.05]		
00618284	Contingent	AAVE[0], ALCX[0], ALPHA[0], BNB[0.00000001], BNT[0], BTC[0.00000005], ETH[0.00000001], LINK[0], LUNA2[0.07384425], LUNA2_LOCKED[0.17230325], MATIC[0], MKR[0], PERP[0], RUNE[0], SOL[0.00000001], SUSHI[0], SXP[0], UNI[0], USD[30582.18], USD[0.00444472], USTC[0]		
00618288		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRX[0], USD[0.00], USD[0], YFI-PERP[0]		
00618290		1INCH[1006], 1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00006832], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[.0006858], ETH-PERP[0], ETHW[1.653669], FLAM-PERP[0], FTM[.8334], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[.0057575], LUNC-PERP[0.00000003], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.0044236], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[.299075], SUSHI-PERP[0], SXP-PERP[0], TRX[.559413], TRX-PERP[0], UNI-PERP[0], USD[48054.35], USD[94998.51447501], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[.6783], XRP-PERP[0], ZIL-PERP[0]		
00618291		BNB[.00042464], BTC[0.00000964], ETH[.000068], ETHW[.000068], STARS[.066], TRX[.114432], USD[0.00], USD[0.01372931]		
00618292		ETH[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[7.99232645]		
00618293		BABA[0], USD[0.09654240]		
00618295		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-20210326[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-5.46], USD[0], USD[0], USD[0], VET-PERP[0], XEM-PERP[0], XRP[1.55721752], XRP-PERP[0], ZEC-PERP[0]		
00618296		BNB[0], ETH[0], USD[0.00], USD[0]		
00618299		CEL[0.00993392], FTT[0], SNX[.00000001], TRX[.000778], USD[0.01], USD[0]		
00618311		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[6.74], USD[0.65940931], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00618314		ATLAS-PERP[0], AVAX-20211231[0], BRZ[27019.97085516], BTC[0.01210001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], FTT[0.00007511], RAY-PERP[0], SOL-PERP[0], TRX[1.00290500], USD[-0.02], USD[117479.89401434], USTC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00618316		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROKK[0.0000001], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP[0.098632], UNI-PERP[0], USD[12.09], USDT[0.00097251], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00618317		USD[0.00], USDT[0]		
00618318		AKRO[1], ETH[0.00000007], ETHW[0.00000007], SGD[0.00], UBXT[1], USD[0.00]	Yes	
00618320		BAO[0], CHZ[0], CUSDTBULL[0], DOGEBEAR2021[0], DOGEBULL[0], MATICBULL[0], SC-PERP[0], TRXBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00618328		NFT [361175904614018930/FTX EU - we are here! #258999][1], NFT [420358166436780637/FTX EU - we are here! #259017][1]		
00618330		COPE[81289], FTT[0.05583947], FTT-PERP[0], RAY-PERP[0], RUNE[0.04164625], RUNE-PERP[0], SOL[0.0711523], SOL-PERP[0], USD[0.00]		
00618333		DOGE[791.89195872], GBP[0.00], SHIB[4162938.94743846]		
00618335		ETH[0], USDT[0.04805797]		
00618336	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.2995538], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[1], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.37496002], LUNA2_LOCKED[3.20824006], LUNC-PERP[0], MAPS-PERP[0], MATIC[537], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[57600000], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[31], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[23632.50], USDT[0], USDT-20211231[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00618340		AAPL[0], SOL[0.12763495], USD[21.04]	Yes	
00618341		ATLAS[7230], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[25], FTT-PERP[0], KAVA-PERP[0], NEO-PERP[0], TRX[0.0007], USD[120.13], USDT[2882.20575861], XRP-PERP[0]		
00618346		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00618347	Contingent	EUR[134099.17], FTT[37.29254], SOL[999.84165401], SRM[149.07832149], SRM_LOCKED[3.91439929], USD[80.41]		
00618352		ADA-PERP[0], IOTA-PERP[0], KIN-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00000297], USD[7.35], VET-PERP[0]		
00618354		ATLAS[9.8024], AVAX-PERP[0], BTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00618355		CHZ[0], EUR[0.00], RAY[0], SOL[0.00000001], UNI[0], USD[0.00], USDT[0]	Yes	
00618357		APE[0.00003302], BTC[0.00044215], DOGE[318.06370697], ETH[0.00328772], EUR[0.00], USD[0.00]	Yes	
00618372		AKRO[1], BAO[1], DOGE[3], KIN[1], MATIC[5.67672441], TRY[0.00], USDT[0]		
00618376		SOL[0.00863805], TLR[5.9958], USD[0.00], USDT[0]		
00618379		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2496.40], USDT[0.00000006], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00618381	Contingent	1INCH[0], ATLAS[15190], AVAX[8.67431873], AVAX-PERP[0], AXS[8.26861797], BTC[0.01624963], CHF[0.00], DODO[0], ETH[0], ETHHEDGE[0], EUR[0.00], FTT[0.08969865], HOLY[0], MER[0], POLIS[138.42619099], SOL[0], SRM[25357728], SRM_LOCKED[3.63182201], SUSHI[0], UNI[0], USD[2548.60], USDT[0.00000002], XRPBULL[0]		
00618382		USD[0.00], USDT[0.00000001], USDT-20210326[0]		
00618384		AR-PERP[0], ATOM-PERP[0], AVAX[353.93977], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[4.37839914], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.10492115], ETH-PERP[0], ETHW[0.00042108], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL[0.013816], STX-PERP[0], TRX[18000], USD[1014.51], USDT[34236.95972721]		
00618385	Contingent	AAVE[0], ARKK[27.89685488], AVAX[31.84495505], BTC[0], ETH[0.0003209], ETHW[0.0003209], FTT[88.78989701], GD[104.91937137], HXRO[0], LINA[9933.11043433], LRC[183.96504], LUNA2[0.28319028], LUNA2_LOCKED[0.66077732], LUNC[0.76357477], RUNE[0.09121109], SNX[99.48841061], SOL[29.49263169], STEP[3278.41590799], SUSHI[0], USD[0.00], USDT[0], USTC[39.86739271]		AVAX[29.923319], SNX[96.93344]
00618389		BNBBULL[0], DEFIBULL[0.00012706], FTT[0.07400891], THETABULL[0.00080000], TRX[0.000003], USD[0.00], USDT[0.00000001]		
00618392		MER[277.0277], USD[1.41]		
00618393		BNB-PERP[0], BTC[0], FIDA[0.00636507], FTT-PERP[0], USD[0.00], USDT[0.00180540]		
00618395		USD[0.00]		
00618397	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], PAGX[0], PERP-PERP[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.1951222], SRM_LOCKED[15730444], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00618398	Contingent	1INCH[4033.51913531], BNB[54.01125396], BTC[0], CRV[440.09364512], ETH[0.05142342], ETHW[0.05117591], EUR[0.00], FTT[1001.48214691], GBP[0.00], KNC[3512.29758145], LINK[0], MATIC[0], SOL[52.51934859], SRM[33.48431281], SRM_LOCKED[302.99028247], TRX[0], UNI[202.08338121], USD[0.00], USDT[0]		1INCH[3803.71858], BNB[52.00431], ETH[0.046448], USD[0.00]
00618399		USDT[0.00000002]		
00618400		EUR[0.12], FTT[26.77556011], USD[1.54], USDT[2261.34]		
00618401		GBP[0.00], TRX[0.000777], USD[0.00], USDT[0.00000001]		
00618406		AKRO[4], BAO[3], BTC[0], DENT[3], DOGE[204.40352070], GBP[0.00], KIN[1], LUA[0], MATIC[0], TRX[1], UBXT[1]		
00618408		MTA[110.97891], USDT[2.62]		
00618410		ATLAS[19063.22855575], TRX[0.000001], USD[0.00], USDT[0]		
00618415		USD[0.00]		
00618420		CHZ-PERP[0], USD[-5.40], USDT[6.075129]		
00618422		ALGOBULL[4147], SUSHIBEAR[5253004.38153233], TRX[0.000004], USD[0.00], USDT[0]		
00618424		CRV-PERP[0], DOGE-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.81], USDT[0.00603807]		
00618425		SHIB[10799920], USD[0.51], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00618427	Contingent	1INCH[0], ARKX[7.9884838], ATLAS[4000], BAND[2.1], BAT[5788.69838787], BNTX[2.54953972], BTC[.0004], BTC-PERP[0], ETH[0], FTT[15.23274319], KNC[2.3], LINK[130.45444], LUNA2[2.41704106], LUNA2_LOCKED[5.63976247], LUNC[526315.78], MTA[75.94946], NVDA[.1075], POLIS[216.7], REEF[8443.607], SAND[11.63463], USD[7570.76], XRP[2491.25]		
00618432	Contingent, Disputed	BTC[0], BTTPRE-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], ETH-PERP[0], LINA[0], LINA-PERP[0], SOL[0], SXPBULL[0], USD[0.00], USD[0], VETBULL[0], XRPBULL[0], ZECBULL[0]		
00618441		BTC[0], CHF[100.53], DOGE[12], KIN[1], SUSHI[0], USD[0]		
00618442		ETH[0], KIN[2], USD[5.05]	Yes	
00618446		1INCH-PERP[0], AAVE-PERP[0], ATLAS[870], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-20210326[0], ENJ-PERP[0], FLOW-PERP[0], HOT-PERP[0], LINA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SXP-PERP[0], TOMOHALF[0], TRX-20210625[0], USD[0.84], USD[0]		
00618449		USD[.791]		
00618450		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], GST-0930[0], GT[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], PROM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.07199303], TRX-PERP[0], USD[0.02], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YEII-PERP[0]		
00618451		ETH[.00000001], GALA[210], SHIB[1327230.02396931], USD[0.51], USD[16.51859949]		
00618453	Contingent, Disputed	BULL[0], FTT[0], ROKK[.00000001], USD[0.00], USD[0]		
00618454		USD[0]		
00618456		1INCH-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00009453], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE[.4756665], DOGE-PERP[0], ETC-PERP[0], ETH[.0.00000054], ETHBULL[0.00000417], ETH-PERP[0], ETHW[.0.00000055], FLM-PERP[0], FTT[.0644225], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[.0649225], LTC[0], SHIB-PERP[0], SOL[.0039], SOL-PERP[0], SRM[.824725], SUSHI[.48203075], THETABEAR[0], THETABULL[0], THETA-PERP[0], TRX[.00335], USD[1.20], USD[2307.18345228], XRP-PERP[0]		
00618461	Contingent	ATLAS-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.00000497], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.81176023], LUNA2_LOCKED[1.89410721], LUNC-PERP[0], MTA-PERP[0], SAND-PERP[0], STEP-PERP[0], USD[0.00], USD[36.00715983], XLM-PERP[0], ZRX-PERP[0]		
00618462		MTA[101.93217], USD[3.61144935]		
00618463	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.05198227], LUNA2_LOCKED[0.12129197], LUNC[11319.25], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.34], USD[0]		
00618464		MTA[36.99297], USD[1.2045]		
00618467		EMB[.884], USD[0.04]		
00618468		EUR[250.00]		
00618473	Contingent	ALCX[.0006063], ATLAS[21910], CEL[.04095], ENJ[.8534], FTM[.42], LINK[.02657], LUNA2[0.00265554], LUNA2_LOCKED[0.00619626], LUNC[578.25], MATIC[9.238], POLIS[227], SNX[.06234], TRX[.0000003], UNI[.0482], USD[3408.40], USD[0]		
00618476		AMZN-20210924[0], AMZNPRE[0], BTC[0.00000001], ETH[0], ETHW[1.97300000], SOL[0], SOL-PERP[0], USD[0.14], USD[1037.79166938]		
00618477	Contingent	AURY[.00000001], BTC[0], COPE[0], CTX[0], ETH[0.00000001], FTT[0.03158428], KNC[0], MATIC[0], MER[0], MTA[0], OXY[0], RAY[0], ROKK[6.54868992], SNX[0], SOL[95.23147722], SRM[254.15528280], SRM_LOCKED[1.31247204], STG[365.96542], USD[0.43], USD[1.01570131], XPLA[209.9791]		
00618480		AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], GRT-20210625[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000007], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0.00000001], ZRX-PERP[0]		
00618483		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTT[0.31506698], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG[0], RAY[0], SOL[0.00012712], SOL-PERP[0], SUSHI-PERP[0], UNI[0], USD[0.01], USD[0.00000001]		
00618484		CQT[581.88942], MAPS[.282067], USD[1.29], USD[0.00845751]		
00618487		ENJ[98.98119], MER[950.65622], TRX[.000005], USD[0.50], USD[0]		
00618491		BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], STEP[0], USD[0.00]		
00618494		FTT[0], USD[0.00], USD[0]		
00618499		BAO[1], DENT[1], ETH[.00000001], USD[0.04], USD[0], XRP[0]		
00618500		BAO[51837.98039228], BAO-PERP[0], USD[2.11]		
00618501		AKRO[4], AUD[970.78], BAO[7], DENT[1], ETH[.00000001], KIN[7], RSR[2], SPY[1.65849634], SXP[1.0168898], TRX[3], TSLA[.09431568], UBX[1], USD[7.60]	Yes	
00618504		MOB[58.97]		
00618505		BTC[0], USD[0.00], USD[0]		
00618507		MATH[33.09338], USD[25.00], USD[.65452]		
00618508	Contingent, Disputed	SNX[0], USD[0.50]		
00618515		ADABULL[0.00000432], ADA-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BEAR[160.630395], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0.00001908], ETHHEDGE[0.00360847], ETH-PERP[0], FTM-PERP[0], FTT[0.00079766], FTT-PERP[0], KAVA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA[0], NPXS-PERP[0], OMG-PERP[0], PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], VETBULL[0], VET-PERP[0]		
00618517	Contingent	1INCH-PERP[150], ADA-PERP[0], ALCX[1], ALCX-PERP[3], ALGO-PERP[150], APE-PERP[0], APT-PERP[0], ATOM-PERP[60], AUDIO-PERP[0], AVAX[123.07932042], AVAX-PERP[40], AXS-PERP[0], BAND-PERP[15], BNB-PERP[0], BTC[.63], BTC-PERP[0], CHZ-PERP[750], CRO-PERP[0], CRV-PERP[25], DODO[322.472], DOGE-PERP[0], DOT[141.45700759], DOT-PERP[0], EOS-PERP[.1], ETH-PERP[0], FTT[150.8690903], FTT-PERP[.2], GMT-PERP[0], GRT[322.05123], GRT-PERP[1000], ICP-PERP[0], KNC-PERP[0], LINK-PERP[30], LOOKS-PERP[0], LRC-PERP[400], LUNC-PERP[0], MATIC[1000.46199], MATIC-PERP[2500], MER[100], MER-PERP[0], MTA[2000.59175175], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[64508], REN-PERP[1000], ROKK[5.04977133], RSR[25000.2], RSR-PERP[75010], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8997], SLP-PERP[22000], SNX-PERP[0], SOL[40.92537467], SOL-PERP[0], SPELL-PERP[0], SRM[447.0222769], SRM_LOCKED[5.34890006], SRM-PERP[100], SUSHI[900.48], SUSHI-PERP[25], THETA-PERP[0], TRX[307], TRX-PERP[0], USD[.7671.81], USD[23603.78689510], VET-PERP[6000], XRP-PERP[1000], ZIL-PERP[0]		
00618518		BNB[.05142571], BNB-PERP[0], BTC[0.00005447], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.21672194], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[97.84], USD[0], XLM-PERP[0]		
00618519		BNB[0], PUNDIX[0], USD[0.00], USD[0]		
00618520	Contingent	BCH[0.90892773], BCHBULL[0.00933652], BNBULL[0.00260908], BTC[0.10098146], BULL[0.00000954], ETHBULL[0], FTT[5.99744754], LTC[.235], SOL[5.03693197], SRM[7.10962954], SRM_LOCKED[.0919714], USD[41.72], USD[1.92234897], VETBULL[0]		
00618522		BAO[0], CAD[0.00], CRO[0], FTM[0], FTT[0], KIN[0.26710775], SHIB[0], TRX[.00115273], USD[0.00], XRP[.00001184]	Yes	
00618523		NFT [308495441859153766/FTX Crypto Cup 2022 Key #6374][1], NFT [573194326437425894/The Hill by FTX #33559][1], TRX[.71591], USD[0]		
00618526		BTC[0.00002763], BTC-PERP[0.00099999], ETH-PERP[0.01800000], USD[198.76], USD[0]		
00618529		BEAR[431086.76], ETH[.04699107], LINKBEAR[1589697.9], USD[0.29], USD[1.3980285]		
00618535		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], MER[.57421], SLRS[.28693], STEP[.039613], TRX[.235597], USD[756.52]		
00618548		ATLAS[15442.90792401], AURY[0], BTC[0], COIN[0], DEF1-PERP[0], ETH[0], EUR[0.00], FTT[0.03736861], SOL[0], USD[0.02], USD[0], USD[0], USD[0]		
00618554		BAO[1], DENT[0], KIN[1], SHIB[0], USD[0.00]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00618557		BOBA[.0401], BTC[0], FTT[0], LINK[0], ROOK[0], USD[6098.00], USDT[0]		
00618559		BNB[0], BTC[-0.00003137], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], SOL-PERP[0], USD[0.87], USDT[0]		
00618560		KIN[1], NFT (393837351262865472/Ape Art #815)[1], SHIB[2172686.458528], USD[9.13]	Yes	
00618561		MAPS[40], OXY[6.54774148], RAY[3.06917507]		
00618563		APT[0], USDT[0]		
00618571		FTT[0.05890535], USD[0.00], USDT[0]		
00618572		AVAX-PERP[0], BTC[.01008828], BTC-PERP[0], ETH[.0479904], ETH-PERP[0], ETHW[.0479904], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-8.08], VET-PERP[0]		
00618575	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00962001], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00500007], SRM_LOCKED[.02001988], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[245.61], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XYZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00618576		ALCX[.0004162], ALPHA-PERP[0], BADGER[.00993], BADGER-PERP[0], BTC[0.00004815], BTC-PERP[0], ETH[.54005348], ETHW[.54005348], USD[0.00], USDT[0.00017194]		
00618582	Contingent	BNB[0], BTC[0], BTC-MOVE-WK-0107[0], ETH[0.00000001], FTT[4.64292183], LINK[0], MATIC[226.63793473], MATICBULL[0], SOL[0], SRM[.00010664], SRM_LOCKED[.00150046], USD[0.00], USDT[0]		
00618589		DOGE[5283.68197302], RAMP[4.33974818], USD[0.03]		
00618590		BAT[0], DENT[1.01212229], ETH[0.00845558], LINK[1.09471325], TRX[108.64800977], USD[0.00]	Yes	
00618592	Contingent	1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[4.67940184], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[461.51156572], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.00000001], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PYPL[0], PYPL-20210326[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.16780814], SRM_LOCKED[62.85781497], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TSLAPRE[0], UNI[0], USD[16.68], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00618596		BAO[1], CLV[53.18485574], DOGE[.87726909], EUR[21.17], TRX[1], UBXT[1]	Yes	
00618600		ATLAS[1689.6789], SOL[0.00358951], USD[5.79], USDT[0]		
00618601		CEL-20210625[0], USD[0.19]		
00618608		ADABULL[.00491644], BTC-PERP[0], BULL[.08962312], ETHBULL[0.09213422], FTT-PERP[0], USD[0.02], USDT[0.00000001], XRPBULL[377.30506]		
00618609		ETH[0], USDT[0.68586304]		
00618616		BTC-PERP[0], USD[3.61]		
00618621		NFT (381781681445183987/The Hill by FTX #17688)[1], NFT (473379267009180827/FTX EU - we are here! #133285)[1], NFT (515357772725539087/FTX EU - we are here! #133432)[1], NFT (570583177796530217/FTX EU - we are here! #133353)[1]		
00618622		ETH[.015], ETH-PERP[.002], ETHW[.015], USD[4.38]		
00618631		BNB[0.00000008], DOT[.3239972], ETH[.01478829], ETHW[.01478829], RAY[0.00010000], SOL[0.30256646], USD[0.00], USDT[0.00000007]		
00618632		MTA[742.505905], USDT[.934171]		
00618637	Contingent	AVAX[7.19860320], AXS[0], BNB[0], BTC[0.02639286], DENT[0], ETH[1.15844847], ETHW[1.15844846], EUR[0.00], FTT[4.05324805], MATIC[49.9903], SLP[0], SOL[0], SRM[63.19433475], SRM_LOCKED[1.01697325], USD[115.59], USDT[0], XRP[0]		
00618643		ETH-PERP[0], USD[0.01], USDT[1.02600000]		
00618645		ADABULL[.0003], ALGOBULL[110992.69971735], ASDBULL[0], ASD-PERP[0], BAO-PERP[0], BCHBULL[1.97872], BNBBEAR[99468], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGEBEAR[700684885], DOGEBULL[.00153963], DOGE-PERP[0], ETHBEAR[2996.675], FTM-PERP[0], GRT-PERP[0], HTBULL[.092229], HUM-PERP[0], KIN-PERP[0], KNCBULL[0], LINA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXPBULL[72.03277000], SXP-PERP[0], THETABULL[.00645742], USD[0.00], USDT[0], VETBULL[.081], VET-PERP[0], XLM-PERP[0], XRPBULL[68.3356], XRP-PERP[0], XTZBULL[.0980335], XTZ-PERP[0]		
00618646		USD[0.00], USDT[0]		
00618655		ATOM[.06], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTM[.00000001], LTC[0], MATIC[.00000001], STG[0], TRX[0], USD[0.02], USDT[0.00000558]		
00618656		TRX[155], USD[40.03]		
00618663		SOL[.00000001], USD[0.00], USDT[0]		
00618665		BNB[0], BTC[0], DOGE[0], FTT[0.09979022], KIN[0], NPXS[0], USD[0.00], USDT[2.25382564]		
00618667		CEL[62.6583045], USD[0.02], USDT[.000128]		
00618668		USD[0.00]		
00618669		ATLAS[5248.77392], POLIS[58.2], TRX[.000002], USD[0.58], USDT[21.90767451]		
00618670		USD[0.03], USDT[0], WRX[0.28076735]		
00618671		1INCH-PERP[0], ATLAS-PERP[0], AVAX[6.80380578], BTC[0], ETH[.37900064], FTT[172.06631785], HOLY[12.99161435], MER[1961.035087], MTA[1597.96903], SLRS[1681.008405], SOL[8.7613228], TRX[.000004], USD[1.91], USDT[0.77555892]		
00618672		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], RSR-PERP[0], USD[0.03], USDT[0]		
00618677		CONV[8.78305], EUR[0.00], TRX[.000003], USD[0.02], USDT[0]		
00618679		BTC-PERP[0], DOGE[19], DOGEBULL[0.01056498], DOGE-PERP[0], USD[2.47]		
00618686		AVAX[0], BNB-PERP[0], BTC[0.00007455], ETH[0.00066725], ETHW[0], FTT[0.08818567], TRX[15], USD[115040.16], USDT[0.00000001]		
00618691		USD[0.00]		
00618697		USD[25.00]		
00618700		BTC[.00015443]		
00618701		ATLAS[58994], FTT[0], PUNDIX-PERP[0], USD[0.03], USDT[0]		
00618702		BTC[0], DOGE[96.35023132], GRTBULL[0.09329287], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00618710		EUR[0.01], USD[0.00], USD[0.00000001]		
00618713		ETH[.00079551], ETHW[.00079551], TRX[.000001], USD[0.00], USD[0]		
00618714		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], XRP[0.07951609]		
00618718		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI[0.01986693], SUSHI-PERP[0], USD[0.00]		
00618720	Contingent, Disputed	LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000062]		
00618722		BTC-PERP[0], USD[0.05], USD[0]		
00618731		EOS-PERP[0], ETH[.00000001], TONCOIN[1696.04707573], TRX[.000789], USD[0.14], USD[0.00000001]		
00618735		CEL[.04961], USD[0.83], USD[0]		
00618739		ETH[.00000011], ETHW[.00000011], EUR[0.00]		
00618740		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01599162], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00003547], ETH-PERP[0], ETHW[.00003546], FTM-PERP[0], FTT[0.10021552], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[.98518], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-2.74], USD[5.74204657], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00618743	Contingent, Disputed	FTT[18.28237889], USD[0.00], USD[0.00000001]		
00618753		AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], LTC-PERP[0], OXY-PERP[0], TRX[.000002], USD[0.00], USD[0], XRP-PERP[0]		
00618759		ROOK[.5276304], USD[.341648]		
00618760	Contingent	AAVE[1.00075790], ARK[3.49], ATLAS[12620], AVAX[14.34020671], BTC[0.02983562], CHF[0.00], ETH[1.50275315], ETHW[0], EUR[0.00], FTT[91.04715675], GMX[6.52], LUNA2[0.00523689], LUNA2_LOCKED[0.01221942], LUNC[2.39255049], MATIC[60.0176934], NEAR[39.34166886], SOL[11.72552989], USD[106.50], USD[0.00000021]		
00618761		ALGOBULL[1066495.2], ASDBULL[9912.888999], ETCBULL[0], GRTBULL[1120337.090639], KNCBULL[59.53260000], TOMOBULL[992970], TRX[.000009], USD[0.02], USD[0]		
00618763		FIDA[.04343935], USD[-0.01], USD[0]		
00618765		USD[0.00]		
00618775		BICO[0], BTC[0], ETH[0], ETHW[0], FTT[0.14919405], FTT-PERP[0], RAY[1.03508412], SHIB[0], USD[462.33]		
00618778		ALEPH[156.37810946], BTC[0.051011192], CEL[.0562831], MATIC[95.3101643], OXY[36.24353869], USD[0.21], USD[0], XRP[248.59522054]	Yes	
00618787		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.00072292], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[315.26], USD[1.20058707]		
00618788		BAO-PERP[0], FTT[2.59334], RAY[.7928], SRM-PERP[0], UNI[3.29769], USD[0.32], USD[9.10560498], YFI-PERP[0]		
00618794		ALPHA-PERP[0], ASDBULL[295.11918274], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-MOVE-20211106[0], BTC-PERP[0], CHZ-1230[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], UNI-20210326[0], UNI-PERP[0], USD[0.01], USD[0.00160279], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00618795		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EUR[1.00], FLM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], STORJ-PERP[0], TRX[.000044], TRX-PERP[0], USD[0.29], USD[0], USD[-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00618796		ETC-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], YFII-PERP[0]		
00618797		NFT (395768307761033676/FTX EU - we are here! #155590)[1], NFT (567732132883886543/FTX EU - we are here! #83579)[1]		
00618805		DOGEBEAR2021[4.33], TRX[.000004], USD[0.03], USD[0], XRPBULL[9.55286401]		
00618807		BAO[46990.6], BEAR[35.12], BULL[0.00216549], CEL[50.9798], KIN[449910], SHIB[299940], TRX[.000001], USD[0.00]		
00618810		TLRY[.00635249], USD[-0.01], USD[0]		
00618812		ATLAS[1859.84286], FTT[8.6998642], SHIB-PERP[0], SOL[0.00998830], TOMO[0], USD[0.53], USD[0.00134966]		
00618814		AVAX[0], USD[0.00], USD[0]		
00618818		11NCH[2992], ALPHA[10099], BTC[.2917], DOGE[5.33129036], DOT-PERP[0], ETH[.47123518], ETH-PERP[0], ETHW[0.47123518], GBTC[.000003], ICP-PERP[0], ICX-PERP[0], LINK[231.1], LUNC-PERP[0], MANA[11392], MEDIA[.00384], RAY[.490495], RAO[0.0004861], SNX[811.2], SOL[5.929985], SRM[1397], TRX[.000779], USD[77.22], USD[0], VET-PERP[0], XLM-PERP[0]		
00618823		BTC[0.00000200], TRX[.000002], USD[0.21], USD[0.00000001]		
00618827		BTC[0], FTT[0.00275410], GBP[0.00], USD[0.07], USD[0.00000001]		
00618828		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT[0], BNB[0], BTC[0], CHR-PERP[0], CHZ[0], CVC-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], HOLY[0], HOLY-PERP[0], HT[0], LTC[0.00000001], PROM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[703.56652753], VETBEAR[0], VETBULL[0], XMR-PERP[0], XTZ-PERP[0]		
00618829		USD[0.00000024]		
00618830		ATLAS[0.05546327], AURY[.00013178], BAO[5], DENT[2], ETH[0.17623521], ETHW[0.17598888], GODS[.00021413], KIN[1], NIO[2.27323358], TRX[1], TSLA[.00000001], TSLAPRE[0], UBXT[2], USD[0.00]	Yes	
00618832		DEFI-PERP[0], ETH[.0004], ETHW[.0004], MTA[96.98157], USD[-0.89]		
00618834		ATLAS[17.71273499], DOT[.01406], DYDX[0.00000001], FTT[.00182], POLIS[74.03177633], RUNE[0.05844001], SNX[0], SOL[.0005018], USD[5173.39], USD[0.07221299]		
00618835		APE-PERP[0], BEAR[62.32], COMP[0.0000501], COPE[.28297], DOGEBULL[3.54952047], GRTBULL[2.05780894], STEP[.036279], STEP-PERP[0], SUSHIBULL[3.75686], TRX[.000007], USD[2.12], USD[3139.26136145], XRPBULL[.527954]		
00618838		AUDIO[1], DENT[1], KIN[2], USD[0.00000247]		
00618839		AVAX[0.00000001], BNB[0.27290931], BTC[0.48554627], ETH[3.24728821], ETHW[1.09953732], FTT[8.998242], MTA[19.991], TRX[0.00001844], USD[1200.79501890]		ETHW[.101728], TRX[.000018]
00618843		USD[0.01], USD[0]		
00618846		BNB-PERP[0], BTC-0930[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], USD[18.25], USD[0.00000003], XTZ-PERP[0], YFI-PERP[0]	Yes	
00618851		BCH[.00688946], ETH[.05498955], ETHW[.05498955], EUR[266.60], MANA[89.98822], SAND[17.99658], SNY[79.99677], SOL[7.42836252], USD[0.00]		
00618852		11NCH-PERP[0], ALT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], FTT[.079], ROOK-PERP[0], TRX[4381.16993865], TRX-PERP[0], USD[1.49], USD[0.00000109]		
00618854		BOBA[.21250416], COIN[0.00356156], ETC-PERP[0], MSTR[.00498047], OMG[.21250416], REN-PERP[0], TRX-PERP[0], TSLA[.02990235], USD[7.57], USD[8.78713775], XLM-PERP[0], YFII-PERP[0]		
00618865	Contingent	BTC[0.00004720], DOGE[0], FTT[0], RUNE[.85691136], SRM[.00768614], SRM_LOCKED[.04163665], USD[1.57]		
00618866		EUR[2.00]		
00618867		DOGE[1], EUR[0.00], KIN[1]		
00618873		ETH[0.96787018], ETHW[0.70791305], FTT[9.32797895], RAY-PERP[0], TOMO-PERP[0], USD[0.69], USD[0.91110156]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00618874		USD[T13.96512300]		
00618876	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06574470], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12656736], LUNA2_LOCKED[0.29532384], LUNC[27560.31], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[119803], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMOBEAR[952400], TOMO-PERP[0], TRX[-40.60827653], TRX-PERP[0], UNISWAP-PERP[0], USD[0.33], USD[T0.07508667], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00618884		SOL[0]		
00618886		BEAR[38.66], USD[0.01], USD[T0]		
00618887		KIN[1], USD[0.00]	Yes	
00618893		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.0823038], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00037114], ETHW[.00037114], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT [338226116711353802/FTX EU - we are here! #253192][1], NFT [356041182041900708/FTX EU - we are here! #253172][1], NFT [358274084432845360/FTX EU - we are here! #253158][1], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.05542583], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[-1.22], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.66321132], XRP-PERP[0]		
00618895		BTC[.15075308], ETH[0], FTM[.01372912], RSR[1]	Yes	
00618906		ATLAS[59.9886], USD[0.00], USD[T1.44]		
00618907		11NCH[710.01037914], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BTC[0], ENJ-PERP[0], FRONT[200.12896945], FTM[782.72363835], FTT[26.20712263], GRT[503.58688499], MATIC[0], SNX[0], SRM-PERP[0], USD[0.03], USD[T0]		11NCH[679.025995], FTM[764.398715], GRT[500.242851], USD[0.03]
00618912		ALICE-PERP[0], BAT-PERP[0], BTC[.00000128], BTC-PERP[0], CEL-PERP[0], DOGE[.81215644], DOGE-PERP[0], LINK-PERP[0], PEOPLE-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX-0930[0], TRX-PERP[0], USD[-0.03]		
00618913		AKRO[0], BAO[0], BTC[0], CHZ[0], CLV[0], CRO[0], DOGER[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], JST[0], KIN[0], LINA[0], MATIC[0], NPXS[0], RSR[0], RUINE[0], SHIB[0], TRX[0], UBX[0], USD[0.00], XRP[0]		
00618917		TRX[.000002], USD[T0]		
00618922	Contingent	11NCH[77.76978523], AVAX-PERP[0], BAT-PERP[0], BTC[.0031], BTC-PERP[0], ENS-PERP[0], ETH[0.06300935], ETH-PERP[0], ETHW[.063], FTM-PERP[0], FTT[.099582], FTT-PERP[0], GALA[29.9943], LOOKS[205.28718263], LOOKS-PERP[0], LUNA2[0.70682039], LUNA2_LOCKED[1.64924758], LUNC[153911.6289072], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[4.699107], POLIS-PERP[0], SOL-PERP[0], SRM[.27237537], SRM_LOCKED[.18252111], SRM-PERP[0], TRX[.000002], USD[0.51], USD[T7.80075830]		11NCH[77.757763], USD[T7.775493]
00618924		AKRO[2], BAO[22], BTC[0], DENT[2], DOGE[572.83236254], ETH[0.09153742], ETHW[0.09048457], EUR[0.00], KIN[24], MATIC[48.35636219], SHIB[23.19257792], SOL[0.54890704], TRX[1.00147317], UBX[1], UNII.74985848], USD[0.00], WAVES[.00000351], XRP[367.20353195]	Yes	
00618927	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[6.83316679], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07085742], ETH-0331[0], ETH-PERP[0], ETHW[0.00389270], EUR[0.00], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], HT[0.52376367], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27423059], LUNA2_LOCKED[0.63987139], LUNA2-PERP[0], LUNC[59714.28995], LUNC-PERP[0], MAPS-PERP[0], MATIC[84.61952687], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[3.5019424], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[-129.82236488], UNII[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2042.13], USD[T108.96188784], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00618928	Contingent, Disputed	BTC[0], FTT[0.11990944], USD[0.00]		
00618930		NFT [394342352289964183/FTX EU - we are here! #5755][1], NFT [422928632078927189/FTX EU - we are here! #6043][1], NFT [471795423430753611/FTX EU - we are here! #6184][1]		
00618934		CUSD[T41.01667461], EUR[0.00]	Yes	
00618935		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000002], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00618948		ADA-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], STMX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.25], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00618949		BTC[.00001275], USD[0.03], USD[T.02710706]		
00618952		ADABULL[0], ETHBULL[0], IOTA-PERP[0], LTC[0], SOL[0], USD[0.00], USD[T0.00000027], XRPBULL[0]		
00618967		BNB[0], ETH[0], ETHW[0.00000001], SOL[0], TRX[0], USD[0.97], USD[T0.00000410]		
00618973		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0.00402339], FTM-PERP[0], FTT[2.14723602], FTT-PERP[0], GALA[1.39428355], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MBS[8465.07851294], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.23], USD[T8.70103218], VET-PERP[0], XEM-PERP[0], ZRX-PERP[0]		
00618977		USD[0.00], USD[T0.00001018]		
00618984		USD[0.00]		
00618986		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00699867], FTT-PERP[0], SHIB[199867], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[2.00]		
00618987		0		
00618991		BTC[0.00003907], ETH[0], SOL[0], TRX[0.00001400], USD[0.07], USD[T0.00000505]		
00618994		USD[0.07]		
00618995		0		
00618998		XRP[.430704]		
00618999		0		
00619005		BTC[0.00002142], ETH[16.147], TULIP[.081703], TULIP-PERP[0], USD[1.29]		
00619006		BTC[.0014995], USD[2.41]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619007	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[500], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC[100], ANC-PERP[0], APE-PERP[0], ATLAS[3000], ATOM-PERP[0], AVAX[5], AVAX-PERP[0], BCH[10274566], BCH-PERP[0], BLT[19.99982], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[7000], CREAM-PERP[0], CRV-PERP[0], DODO[10], DODO-PERP[0], DOGE[175], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.014], ETH-PERP[0], ETHW[.008], FIDA-PERP[0], FIL-PERP[0], FTM[10], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GRT-PERP[0], GST[21.9], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA[129.9964], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04635923], LUNA2_LOCKED[0.10817154], LUNC[10094.8205652], LUNC-PERP[0], MATIC[4], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS[5], POLIS-PERP[0], QI[150], RAY-PERP[0], RSR[219.9928], SAND-PERP[0], SOL[84539121], SOL-PERP[0], SOS-PERP[0], SPELL[4000], SPELL-PERP[0], SRN-PERP[0], STEP[561.9], STEP-PERP[0], STMX[150], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.001], USD[0.00000002], USTC-PERP[0]		
00619008		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210824[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.06], USDT[1.35610116], XRP-PERP[0], XTZ-PERP[0]		
00619009		TRX[.000001]		
00619014	Contingent	AKRO[175.10474639], ALEPH[8.27945512], ALPHA[7.4489047], AMPL[0.87952661], ASD[10.02771359], ATLAS[77.82903684], AUD[0.00], AUDIO[2], BAO[84405.92297855], BAT[2.90507885], BLT[5.12434426], BRZ[10.54148832], BTC[.00399546], BTT[6321839.08045976], CHR[4.89878617], CHZ[9.92583712], CLV[6.16241494], CONV[454.40809936], COPE[7.41168587], CQT[31.45716014], CRO[4.98548053], CUSD[495.21527134], CVC[7.20397411], DAI[2.16207757], DENT[3050.89943398], DFL[637.12768355], DMG[324.54351242], DODO[5.43465397], DOGE[1], EDEN[6.95500832], EMB[31.87868756], ETH[.06489432], ETHW[.06489432], EUR[0.00], EURT[1.98703149], FRONT[4.13167627], GALA[10.46067997], GARI[5.87420679], GODS[1.94837513], GOG[4.50640531], GRT[5.16555767], HMT[5.58248343], HUM[6.06757494], HXRO[6.07501802], JET[7.75526854], JST[143.3763902], KBT[5682.61161357], KIN[290397.70749735], KSHIB[489.65266973], KSO[6510.07917496], LINA[90.54436175], LRC[11.67256662], LUA[57.77683408], LUNA2[0.01524588], LUNA2_LOCKED[0.03557374], MAPS[2.09418869], MATH[7.18723214], MBS[11.83573701], MER[105.10240652], MNGO[14.30797135], ORBS[137.3170884], OXY[5.21395], PEOPLE[33.11236897], PORT[3.44496246], PRISM[146.43893459], PSY[22.99863307], PTU[2.12122771], PUNDIX[2.2221124], QI[35.65628058], RAMP[108.0789431], REEF[1254.26594624], REN[6.24718856], RSR[149.60463508], SECO[1], SHIB[479624.50243561], SKL[12.7836279], SLP[104.70946526], SLRS[14.99901268], SNY[23.82691802], SOS[6477549.59972154], SPA[13.56243265], SPELL[2801.31966106], SRM[1651.16185447], STARS[5.50650225], STEP[17.44529069], STMX[586.19083134], STORJ[1.91678362], SUN[739.29208294], TLM[104.09256599], TOMO[1.96401542], TRU[10.76397877], TRX[176.34955382], TRYB[172.80534516], UBX[1983.10342434], UME[26.97533644], USD[0.00], USDT[2.16216024], USTC[2.1581293], WRX[3.47680955], XRP[14.08999554], ZRX[2.82219588]		
00619016		BNB[0]		
00619017		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.07521709], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[20.80], ZRX-PERP[0]		
00619019		USD[0.00], USDT[0]		
00619020		ETH[1.3115551], ETHW[1.3115551], FTT[0.13286766], LTC[3.728454], USD[2.08]		
00619023		CHZ[1], DOGE[2], MATIC[1.05369587], RSR[3], SXP[0], TRX[2], UBX[1], USDT[0]	Yes	
00619024		ADA-PERP[0], ALT-20210326[0], BNB-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETHBULL[0.00000975], ETH-PERP[0], EXCH-20210326[0], HT-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
00619025		BTC[0.00004668], ETH[.01087904], ETHW[.01087904], IMX[.089586], SOL[0], TRX[.000004], USD[5.76], USDT[1.57265]	Yes	
00619026		BAO[61.82402083], USDT[0]		
00619027		BTC[.00000703], USDT[0.00033355]		
00619028		ATLAS[0], AURY[0.00193320], DOGE-PERP[0], SHIB[1620.91120008], SOL[0], USD[1.24], USDT[0.00180818]		
00619031		ADABULL[0.00000541], ADA-PERP[0], ATOMBULL[.0033298], AVAX-PERP[0], BNBULL[.0000035], BNB-PERP[0], BTC-PERP[0], BULL[0.00000040], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[28.82], VET-PERP[0]		
00619033	Contingent, Disputed	AAVE[0], AAVE-20210625[0], ALCX[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMPI[0], COMP-PERP[0], COPE[0], CUSD[0], DEFI-20210625[0], DEFIHULL[0], DEFIHALF[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOGAN202[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], OLY202[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SECO[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.001], WBTC[0]		
00619034		USD[4.296284]		
00619035		AKRO[4], BAO[12], BNB[1.20199143], BTC[0.00000053], DENT[4], ETH-PERP[0], EUR[0.00], FTT[37.63646174], GST-PERP[0], KIN[18], MATH[3], STETH[0], STSOL[0.00004619], SXP[1], TRU[1], TRX[3.0000221], UBX[6], USD[0.00], USDT[0.04673975]	Yes	
00619036		BNB[0], BTC[0.01570221], ETH[0], FTT[0], USD[0.07], USDT[0]		USD[0.06]
00619037		USD[25.00]		
00619040		ETH[0], GBP[0.00], REN[6.34373368], USD[0.00]		
00619042		SOL[0]		
00619047		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00090232], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AURY[23], BAL-PERP[0], BNB[.004], BNB-PERP[0], BOBA[.09504233], BSV-PERP[0], BTC[0.00289747], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[7.99848], FIL-PERP[0], FTT[13.387473], GODS[.08295225], GRT-PERP[0], IMX[17.19683004], LINK[34.52492219], LINK-PERP[0], LTC[0.01197], MAPS[29.82311], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], ROOK[0.05344339], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[9.60197030], SPELL[399.66826], SUSHI-PERP[0], THETA-PERP[0], USD[89.55], USDT[26.17260373], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00619048		USD[34.74]		
00619052		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[1.05115833], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], ZRX-PERP[0]		
00619053		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0.00335839], LTC[0], MATIC[0], NFT (292791749724494651/FTX EU - we are here! #265461)[1], NFT (302728858633944672/FTX EU - we are here! #265466)[1], NFT (328954685854103432/FTX EU - we are here! #265429)[1], SOL[0], TRX[0.00080800], USD[0.00], USDT[0.00000457], WAVES[0]		
00619057		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[7.99848], FIL-PERP[0], FTT[13.387473], FTM-PERP[0], FTT[0.05712117], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[3.5], MER[5756635], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0094168], SOL-PERP[0], SRM[.544], SRM-PERP[0], TRX[.000001], USD[0.44], USDT[2.62195871], WAVES-PERP[0], WAX[11.7271], XRP-PERP[0]		
00619058		1INCH[885.05659], ALICE[99.98385], ATLAS[12607.900215], ATOM[.065838], AURY[61.989897], BNT[440.49357], BOBA[409.7], BTC[0.00009387], COPE[146.9762595], ETH[.1526675], ETHW[.1526675], FTM[2000.63], FTT[.0849], FXS[.049859], GOG[1491.71652], LINK[.076668], LTC[0], MATIC[.8385], NEAR[.029947], PUNDIX[584.77964588], RAY[217.9247885], RUNE[.05725], SOL[.003], SRM[.95725], USD[3810.13], USDT[0.63434418]		
00619059		TRX[.000002], USDT[0.00000375]		
00619060	Contingent	BNB-PERP[0], OXY[.67701965], OXY_LOCKED[586149.90458035], USD[0.11], XRP[.16]		
00619064		BTC[.00123607], BTC-PERP[0], ENJ-PERP[0], ETH[.04], PAXG[.00000001], USD[-12.55]		
00619067	Contingent	AUD[14.35], AUDIO-PERP[0], BTC-20211231[0], BITPRE-PERP[0], CEL[.0930], ETH-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], KIN-PERP[0], LRC-PERP[0], LUNA2[1.84356607], LUNA2_LOCKED[4.30165417], LUNC[401440.394062], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[101.32], USDT[0.00000011], USDT-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619071	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00008798], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00137427], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00014424], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00001500], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000345], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00619073		BAO[986.7], BTC[0], FTT[0.0995345], GENE[4], OXY[98271], USD[1.44], USD[2.42906479]		
00619078		USD[25.00]		
00619080		1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20211231[0], BOBA-PERP[0], BTC[0.00004649], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09396], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (379567069930938495/yellow duck)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[2.40], VET-PERP[0], XEM-PERP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00619084		BTC[0.00000076], USD[0.00]		
00619085		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00619089		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], XTZ-PERP[0]		
00619091		AVAX-PERP[0], BTC[0.00000825], BTC-PERP[0], TRX[0.000003], USD[-0.04], USD[0]		
00619095		BNB[0], BTC[0], ETH[0.00000001], EUR[0.00], FTT[0], ICP-PERP[0], IMX[0], OXY[0], SOL[0], USD[0.00], USD[0.00000009], XRP[0]		
00619096		DOGEBEAR[122918205], LINKBULL[0], SUSHIBULL[12501.25], USD[2.47]		
00619100		BTC[0.0515], ETH[0.302], ETHW[487], EUR[135.81], FTT[225], USD[554.50], USD[0]		
00619104		BTC[0], BTC-PERP[0], ETH[0], ETH-20211231[0], FTT[0.08276151], FTT-PERP[0], RAY[98414362], RAY-PERP[0], SOL[0], STG[0], USD[0.00]		
00619106		EUR[0.00], USD[0.00]		
00619107		BTC[0], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], USD[0.00]		
00619111		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ROSE-PERP[0], SOL-PERP[0], USD[-49.88], USD[91.6544539], XRP-PERP[0]		
00619117	Contingent	AAVE[0], SOL[0.17136652], SRM[0.00532451], SRM_LOCKED[0.02025403], USD[-0.06]		
00619122		FTT[0.77834], THETABULL[0], USD[1.86], USD[76.56488171]		
00619123		ADABEAR[9493670.88607594], ADABULL[0.00066982], BEAR[22983.9], BNB[2.25173348], BNBBEAR[1049685.09447165], BTC[0], ETHBEAR[237944.16243654], LTCBEAR[116.81876339], USD[0.00]		
00619124		CRO[0], SPELL-PERP[0], USD[0.42], USD[0.00002534]		
00619125	Contingent	ADA-PERP[0], ALGO[100040.63924048], AVAX[2155.73793061], BNB-PERP[0], BTC[0.17409172], BTC-PERP[0], DOGE[87209.58448118], DOGE-PERP[0], DOT[6933.83127478], ETH[0.26377579], ETH-PERP[0], ETHW[0.02213203], FTT[1000.13648019], LUNA2_LOCKED[0.38681853], LUNC[0.009773], LUNC-PERP[0], MATIC[3.94540125], MKR[0], NEAR[39821455], SOL[83.82203807], SOL-PERP[0], SRM[65.41844675], SRM_LOCKED[430.18155325], TRX[0.001397], USD[216.52], USD[738.72267041], UTC[23.46686520], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]	ALGO[2380.05016469], AVAX[2153.462194], DOGE[87167.981818], DOT[6924.790509], SOL[82.953793]	
00619126	Contingent	ALGO-PERP[0], ALTBULL[0], AVAX-PERP[0], BOBA-PERP[0], BULLSHIT[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], FTT[0.06833785], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MIDBULL[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM1.08916452], SRM1_LOCKED[7.31608103], USD[0.00], USD[0]		
00619127		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1.599712], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000015], TRY[0.00], TRYB-PERP[0], USD[3233.71], USD[0.00962470], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00619128		ALCX[0], ALCX-PERP[0], ALT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00006920], LINK[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINKBEAR[951400], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], PROM-PERP[0], SHIT-20210625[0], SOL-PERP[0], SXPBULL[0], THETA-20210625[0], TRX[0], UNISWAP-20210625[0], USD[0.00], USD[0]		
00619129		SOL[.99]		
00619130		OXY[9808], TRX[0.000002], USD[26.0496455]		
00619136		FTT[1.09352084], USD[0.00], USD[0.00000020]		
00619141		ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.13223666], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COIN[1.9973932], DOGEBEAR2021[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.31900000], ETH-PERP[0.256], ETHW[0], FTT[0.07930086], FTT-PERP[0], GENE[0.0416415], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[0.00375569], SOL-PERP[0], TRX[1.44933], USD[-147.82], USD[0], XRP[4372], XRP-PERP[0]		
00619144		BAO-PERP[0], BTC-PERP[0], DOGE[.55], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[2.400778], TRX-PERP[0], USD[-0.11], XLM-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], YFI-PERP[0]		
00619147		USD[25.00]		
00619148		USD[0.00]		
00619155		BTC-PERP[0], USD[0.00]		
00619156		ADABULL[0.00000011], ALTBULL[0.00039082], BTC[0], BULL[0.00000722], BULLSHIT[0.00026892], DEFI[BULL[0.00085790], DRGNBULL[0.00944862], ETHBULL[0.00003829], EXCHBULL[0.00000042], LINKBULL[0.00399862], MIDBULL[0.00093243], PRIVBULL[0.00013428], USD[0.00]		
00619162	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[0.000001], USD[50.43], USD[0]		
00619163	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[24.79], BNB-PERP[0], BNT-PERP[0], BTC[1.31690000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[9311.63], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.82028843], SRM_LOCKED[7.42991692], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[4996.45784503], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00619164		LINA-PERP[0], TRX[0.000001], USD[0.00], USD[0.00010709]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619166		ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AURY[.997], BNB-PERP[0], BTC-PERP[0], CEL[.096], CEL-PERP[0], DFI[40], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATICBULL[.03], MATIC-PERP[0], MSTR-20211231[0], NFT (54443886103368587/The Hill by FTX #28900)[1], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
00619167		USD[0.00], USDT[0]		
00619177		SRM[2], USD[0.32]		
00619186		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[429.7017], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HT-PERP[0], IBVOL[0], IOTA-PERP[0], KNC[.075015], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA[.99316], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.092039], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.61], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00619190		RUNE[12.46037705]		
00619195		1INCH-PERP[0], BTC[0.00075382], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-4.22], XTZ-20210625[0]		
00619202		BNB[.10000001], COPE[.49365], ETH[.00064638], ETHW[.00064638], KNC[.001005], LUA[.08], USD[1.89]		
00619205		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00000001], DOT-PERP[0], ENJ[.082965], ENJ-PERP[0], EOS-PERP[0], ETH[.011], ETH-PERP[0], ETHW[0.01100000], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.41], USDT[0.00879657], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00619209		HOLY-PERP[0], STEP[.05486], USD[0.01], USDT[420.67]		
00619210		BTC[0.00004303], FTT[16.7], TRX[.000005], USD[0.59], USDT[0.00758700]		
00619218		BNB[0], BTC[0], DOGE[0], ENJ[0], ETH[0], FRONT[0], FTM[0], GBP[0.00], LINK[0], RUNE[0], SNX[0], SOL[0], SRM[0], USDT[0], XRP[0]		
00619219		DAI[.0779671], FTT[10.2948406], ICP-PERP[0], LTC[.00698039], TRX[.000011], USD[8.47], USDT[0], XRP[.7]		
00619226		ADA-PERP[0], ALGO-20210326[0], ASD-PERP[0], BRZ-20210326[0], BSVBULL[6.93692], CHZ-20210326[0], DMG-PERP[0], DOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SXP-20210326[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.31], USDT[1.26425946]		
00619228		ATLAS[9.6104], BTC[0.00006657], COPE[21729.15928], FTT-PERP[0], LOOKS[1567], MNGO[23131.6714], RAY[331.712], USD[5048.32]		
00619229		AMPL[0], BNBULL[0], BULL[0], DEFIBULL[0], EOSBULL[0], ETHBULL[0], FTT[46.30891472], USD[0.01], USDT[0], VETBULL[0], XTZBULL[0]		
00619230		EUR[0.00], FTT[0.37885699], USD[0.39], USDT[0]	Yes	
00619233		BTC[0], BTC-PERP[0], ETH[0], FTT[0], LTC[0], USD[1.31], USDT[0]		
00619234		ATLAS[2009.6181], ATLAS-PERP[0], AXS[3.70162], BTC[.12752409], DOT-PERP[0], ETH[1.79792081], ETHW[1.79792081], MATIC[415.8256], POLIS[39.995345], SOL[.001528], SUSHI[102.0948], TRX[.000085], UNI[20.31827], USD[118.50], USDT[1820.20898728], YFII[.0008754]		
00619238		MANA[.54913], USDT[1.20513395]		
00619244		TRX[.000032], USD[0.17]		
00619253		APE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], SUSHI-PERP[0], TRX[.000076], USD[0.00], USDT[0.00000001]		
00619256		ALGO[4999], BNB[0.00052171], CEL-PERP[0], CHZ[0], DOGE[.09777511], ETH[0.00005677], ETHW[0.00005677], FTM[0], FTT[150.76914825], MANA[1500.3809355], SAND[2500.54874766], SOL[0], USD[0.00], USDT[5106.06241091]		
00619260		BNB-PERP[0], BTC[0], BTC-20210625[0], CRV-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], USD[0.01], USDT[0]		
00619266		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV[.8696], EGLD-PERP[0], FTT[.05], ICP-PERP[0], FTT[.05], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL[73185.834], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], USD[938.29], USDT[2.33494671]		
00619267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[234.836471], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[3.88883500], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00619272		ETH[0], FTT[0], USD[0.00]		
00619273		BNB[0], USD[0.00]		
00619274		LUA[.02811], TRX[0.00094600], USD[0.00], USDT[0.91000000]		
00619276		COIN[.00810475], USD[0.00]		
00619278		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[3.00], USDT[8.69954589]		
00619281		DOGEBEAR[10521229], TRX[.000001], USD[0.02], USDT[0]		
00619286		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000002]		
00619288		MTA[43.97074], USD[3.75]		
00619290		1INCH-PERP[0], AAVE-PERP[0], AMPL-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], YFI-PERP[0]		
00619294	Contingent	BADGER[.002839], BALBULL[.06958], BNT[0.02075], BTC[0], BULL[0.00000360], COMP[0.00005701], COMPBULL[.0091], COPE[.3178], CRV[.01961], CRV-PERP[0], DEFIBULL[.0002942], ETH[0], ETHBULL[.00002046], KNC[.02069], KNCBULL[.07901], LINK[.026567], LINKBULL[.00035], LUNA2 LOCKED[0.00000001], LUNC[.001126], PERP[.08609], ROOK[.0003576], RUNE[.08227], SOL[.00998], SRM[.60688], SUSHI[.4795], SUSHIBULL[2.47], USD[0.00], USDT[0.00000475]		
00619295	Contingent	1INCH[0.63840434], AAVE[.0047674], AVAX[391.37756265], BTC[0.00009886], DOGE[259.58714754], ETH[0.18536438], ETHW[0.18536438], FIDA[.787], MER[16793.12941], MTA[.00000001], NFT (.561049082723609267/The Hill by FTX #28258)[1], POLIS[5009.1], SOL[0], SRM[2.31925136], SRM LOCKED[34.84337726], SUSHI[0], TRX[.000005], USD[0.00], USDT[1.98184841], XAUT[0]		
00619297		BLT[.58475899], ETH[0.00377086], ETHW[0.00377084], FTT[.08741449], NFT (383783773645673739/The Hill by FTX #27810)[1], OXY[.91999], TRX[.000023], USD[0.25], USDT[1.97792897]		
00619298		BAO[2], KIN[2], NFT (426397814248792533/FTX EU - we are here! #212929)[1], NFT (503455230724949803/FTX EU - we are here! #212883)[1], NFT (519336622704956875/FTX EU - we are here! #212909)[1], TRX[.34210548], USD[0.00], USDT[0]		
00619299	Contingent	PAXG[0.22457845], UBXT_LOCKED[63.13068014], USDT[0.00000997], XAUT[0]		
00619301		BTC[0], CEL[.0779], ETH[0]		
00619305		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-.0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BRZ[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETG-PERP[0], ETH-PERP[0], EUR[0.66], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GSHIB-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.007721], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-.0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[11.82], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619306	Contingent	AKRO[1], BAO[3], BNB[17632416], DOGE[557.47690328], DOT[2.25167361], KIN[1], LUNA2[0.20312895], LUNA2_LOCKED[0.47297466], LUNC[.65356533], SOL[.55931066], SPELL[8655.01373889], TRX[3], TSLA[1.05944337], UBXT[1], USD[0.00], WAVES[7.22619628]	Yes	
00619310		CAKE-PERP[0], FTT[0.08835642], GME-20210326[0], SPY-20210326[0], TRX[.000002], TSM-20210326[0], USD[0.00], USD[0]		
00619312	Contingent, Disputed	BTC[.00057457], BTC-PERP[0], USD[-2.35]		
00619313	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.00061721], SRM_LOCKED[.00314702], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00065577], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00619314		AMPL[0], USD[0.85], USD[0.0000082]		
00619321		BAO[648971.84266557], HXRO[.00000001], KIN[1], SOL[0.07780105], UBXT[1]	Yes	
00619326		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00619327		ADA-PERP[0], ALGO-PERP[0], BTC[0.00010880], ETH-PERP[0], FTT[.001081], FTT-PERP[0], USD[-1.56], USD[0.00576694]		
00619328		0		
00619329		BTC[0], DOGE[0], ETH[0], MATIC[0], USD[0.00], XRP[0]		
00619330		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[.00007323], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00077898], ETH-PERP[0], ETHW[.00077898], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[1.09], XEM-PERP[0], XRP-BULL[.071321], XRP-PERP[0], ZRX-PERP[0]		
00619332		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00016833], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TWTR[0], USD[656.16], USD[0.00633651], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00619334		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.23], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00619340		BEAR[69.94], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.00017], USD[0.06], USD[0.00000001], XRP-PERP[0]		
00619341	Contingent	APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000006], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS[6.99544], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00466102], LUNA2_LOCKED[0.01087571], LUNC[1.014.9472507], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOS-PERP[0], SUSHI-20211231[0], SUSHI-BULL[6098860], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00619346		0		
00619347		ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[.013], ETHBULL[0], ETH-PERP[0], ETHW[.013], FTT[0.00000058], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], SHIB[1099307], SRM-PERP[0], SXP-PERP[0], USD[-3.37], USD[0]		
00619351		USD[0.00]		
00619353		BNB-PERP[0], BTC[.00005786], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[39.38], USD[0.00765259]		
00619359		USD[0.15], USD[0]		
00619360		TRX[.586139], USD[0.45057598]		
00619362	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[.000000001], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-0930[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0.00831494], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM[.08157953], SRM_LOCKED[22.37487919], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00619363	Contingent	ADA-PERP[0], ASD-PERP[0], BAT-PERP[0], CAKE-PERP[0], FTT[.0849195], FTT-PERP[0], HT-PERP[0], LUNA2[16.47110572], LUNA2_LOCKED[38.43258002], LUNC[3586617.9495528], OKB-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.07], USD[0.00461901]		
00619368		BAO[12083.35152047], GBP[0.00]		
00619369	Contingent	ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[740], ATOM-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BTC[0.00061673], BTC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MID-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[303.35437847], USD[1], VET-PERP[0], XMR-PERP[0], XRP[0], ZIL-PERP[0]		
00619370		BAO[1], KIN[1], LTC[2.90829968], SAND[68.70327836], SHIB[3366847.96553936], UBXT[1], USD[0.00], XRP[20.97543533]	Yes	
00619383	Contingent, Disputed	ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], DOGEBULL[0], ETH[0], FTT-PERP[0], HOLY[0], LINK[0], LTC-PERP[0], LUA[0], MER-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000001], XAUT[0]		
00619384		BAT[1], CHZ[1], DOGE[1], USD[0.00001548]		
00619385		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00970000], XRP-PERP[0], XTZ-PERP[0]		
00619386		BAO[2], BTC[.00057512], DENT[1], DOGE[135.27669862], EUR[0.00], KIN[3], USD[0.01]		
00619388	Contingent, Disputed	CHZ-PERP[0], MTA-PERP[0], SHIT-PERP[0], SOL[.01], SOL-PERP[0], SRM-PERP[0], USD[1.89]		
00619389	Contingent	BTC[.00001421], FTT[0.00000001], SOL[-0.00000001], SRM[.00269607], SRM_LOCKED[.01044266], USD[0.06], USD[0]		
00619390		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], LINA[0], MANA-PERP[0], MEDIA[0], MER-PERP[0], SAND[0], SAND-PERP[0], USD[0.00], USD[0]		
00619397		ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-20211231[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], ENJ-PERP[0], FIL-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.54], USD[0], ZEC-PERP[0]		
00619400		0		
00619402	Contingent, Disputed	ALCX-PERP[0], BAO-PERP[0], BCH[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], TRX[0], USD[0.00], USD[0], ZRX-PERP[0]		
00619404		ETH[.000998], ETHW[.000998], ROOK[.0019802], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619406		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], USD[1.23], USD[0]		
00619411		BTC[0], BTC-PERP[0], USD[22660.44]		
00619412		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[80.79], USD[0.00067698], USD[0.00067698], USD[0.00067698], XZP-PERP[0]		
00619415		MTA[23.75762614]		
00619416		AGLD[0], BAO[0], CONV[0], DYDX[0], HMT[0], KSHIB[0], MATIC[0], MNGO[0], SHIB[0], SOL[0], SPELL[0], UNI[0], USD[0]	Yes	
00619418		AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00230000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT[8.98441370], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[78.11], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00619419		USD[0.00000035]		
00619420		BTC[0.00000204], BTC-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], PERP[0], USD[1.30], USD[0.00000001]		
00619421		AAVE[0], ADABULL[0], ATLAS-PERP[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.09836082], LINKBULL[0], LTC[0], SLP-PERP[0], SUSHI[0], TRX[0.000032], USD[8.90], USD[0.00389100], WBTC[0], XLMBULL[0]		
00619429		ADABULL[0.00006807], BCHBEAR[25.18], BNBULL[0.00000727], DOGEBEAR2021[0.00055799], DOGEBULL[0.00000081], ETHBULL[0.00000758], LINK[0.082102], LINKBULL[0.00053598], LTCBEAR[8.3098], MATICBULL[0.00024021], RUNE[0.0749], SHIB-PERP[0], TRX[0.000002], USD[0.00]		
00619430		CLV[0.4386], IMX[0.48888888], TRX[0.000001], USD[577.64], USD[0.0628768]		
00619433		NFT (351700800480966003/The Hill by FTX #45074)[1]		
00619437		USD[0.08]		
00619438		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], HUM-PERP[0], RSR-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[-0.02], USD[0.02688641], VET-PERP[0], XZP-PERP[0]		
00619444		USD[0]		
00619456		SXPBULL[0], USD[0.00], VETBULL[0], XRPBULL[0]		
00619461		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GST-PERP[0], INJ-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.86], USD[0.00000001], XZP-PERP[0], ZEC-PERP[0]		
00619463		BTC[0.00029861], BTC-PERP[0], USD[-0.46]		
00619466		APE[0], AXS[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[0], SAND[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XZP-PERP[0], ZEC-PERP[0]		
00619467		ETHBULL[0], USD[0]		
00619470		AVAX-PERP[0], ETH-PERP[0], TRX[100.000042], TRX-PERP[0], USD[2.96], USD[21.08121945]		
00619478		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XZP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00619484		BTC[0], ROOK[0], USD[0.00]		
00619486	Contingent, Disputed	AKRO[0.00301985], AMPL[0], BAO[0.19981644], BCH[0.00000238], CONV[0.00090373], DENT[0.01837119], DMG[0.00535159], EUR[0.00], HUM[0.00161351], KIN[1.38483569], ORBS[0.00165114], PUNDIX[0], RAMP[0.00030155], REEF[0.00248948], RSR[0.00245044], STMX[0.00227976], TRX[0.0004056], USD[0.00000001]	Yes	
00619487		0		
00619488		USD[0]		
00619490	Contingent, Disputed	USD[0.31], USD[0.67529252]		
00619495		EUR[0.00], KIN[1], MATIC[1], USD[0.00]		
00619497		CAD[0.00], EUR[0.00], SOL[0.10729445], USD[0]		
00619498		BTC-PERP[0], FTT-PERP[0], USD[-0.17], XRP[0.741929]		
00619507		AAVE[0.00305], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], MTA-PERP[0], REN-PERP[0], SOL[0], USD[0.52], USD[0]		
00619512	Contingent	BTC[0], CHZ[7.58605], DOGEBEAR2021[0.00076300], ETHBULL[0.00005234], FTT[0.0342995], MOB[340.50728895], SOL[41.984311], SOL-PERP[0], SRM[5.93309916], SRM_LOCKED[21.36654334], SUSHIBULL[1.4595], USD[4264.30]		
00619515		ADA-PERP[0], BADGER-PERP[0], BTC[0.00001878], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.36658364], GME[0.009748], SOL[0.00713], SOL-PERP[0], TRX[0.000002], USD[-2.39], USD[1.07472479]		
00619519		BTC[0.00005614], MAPS[2438.53659], USD[0.5146902]		
00619525		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[18036.5724], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DAI[0.00000001], DEFI-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[13.99163175], FTM-PERP[0], FTT[0.05478850], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[1985.81114], MER-PERP[0], MTA[187.87498], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[273.953279], POLIS-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], USD[2964.16], USD[0], XZP-PERP[0], YFI-PERP[0]		
00619531		BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[0.03741653], LINK-PERP[0], TRX[0.000001], USD[0.00], USD[7.81217333], XRP-PERP[0]		
00619533		BAT[2224.35479453], USD[0.00], USD[0]		
00619536		GBP[0.00], USD[0.00], USD[0]		
00619537		DOGEBEAR[2339], USD[0.00]		
00619547		CHZ-PERP[0], FIL-PERP[0], ONE-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.15], USD[0], WRX[493.9012]		
00619551		AXS[0], DOGE[0], ETH[0], RUNE[0], SOL[0], TRX[0.000003], USD[110]		
00619552		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00996926], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619553	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00000001], BTC-MOVE-2022Q1[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.14283667], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15292123], LUNA2_LOCKED[0.35681620], LUNC-PERP[0], MANA-PERP[0], MATIC[0.72951281], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.55], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00619554	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03229575], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00272094], SRM_LOCKED[0.1188961], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00160655], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00619556		1INCH-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SAND[770], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.23], XRP[0], XRP-PERP[0]		
00619560		BTC[.0041], DEFI-PERP[0], FTT[.02583], FTT-PERP[0], KSHIB-PERP[0], TRX[.000002], USD[0.44], USDT[0]		
00619561		ADA-PERP[0], ASD-PERP[0], BTC[.00000251], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], UNI-PERP[0], USD[0.00]		
00619562		KSM-PERP[0], USD[0.00]		
00619563		AAVE[0.42457623], GRT[88.94105665], SOL[1.03103979], SXP[55.12033783]		AAVE[.420478], GRT[88.377292], SOL[.982424]
00619568	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BICO[.6552], BTC[0.00000513], BTC-PERP[0], CRV-PERP[0], DAI[0.09601103], DOT-PERP[0], DYDX[.03538], DYDX-PERP[0], EDEN-PERP[0], ETH[.7.14007788], ETH-PERP[0], ETHW[8.14007788], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HKD[0.00], ICP-PERP[0], IMX[61387.56], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00267893], MBS[.8722], MOB[309.97226538], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL[459616.7498], SKL-PERP[0], SPELL-PERP[0], STG-PERP[0], TRX[.0000006], USD[0.09], USDT[0.10155010]		
00619569		0		
00619576		BTC[0.00003781], ETH[.00090525], ETHW[.00090525], USDT[0], XRP[1.034552]		
00619578		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01292923], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRVB-PERP[0], USD[29.46], USDT[0]		
00619580		USDT[0.00000001]		
00619581		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0]		
00619582		BTC[0.00975737], ETH[0.19010031], ETHW[0.19010031], SOL[0.63181630], SOL-PERP[0], SUSHI[6.34200435], USD[0.00], USDT[0.00000005]		
00619584		BEAR[618.8], BNB[.00071639], BNBBEAR[239693990.1], BULL[.000788], DOGEBEAR[837413400], EOSBEAR[327.1], ETHBEAR[1911054698.4], SOL[.01], SUSHIBEAR[15982.1], SUSHIBULL[.05313], TRX[.000015], TRXBEAR[8443], USD[0.04], USDT[0]		
00619591	Contingent	BTC[.00002102], ETH[0.00012569], ETHW[0.00012569], FTT[25.19530377], IMX[.09677475], LTC[0], LUNA2[0.00417312], LUNA2_LOCKED[0.00973729], SOL[0.00270584], SRM[13.26237385], SRM_LOCKED[.22236821], TRX[.000095], USD[0.66], USDT[0], USTC[0.59072600]		
00619595		ATLAS[36830.19311103], DOGE[116989.02825436], LTC[6.20354334], USD[0.00], USDT[0]	Yes	
00619597		BNB[0], BTC[0], CHZ[0], DOGE[0], ENJ[0], ETH[0.00000001], LINK[0], LTC[0], TRX[.000007], USD[2303.36], USDT[0.73501407], XRP[0]		
00619598		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AR-PERP[0], AR-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.01298401], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00619600		BCH[.00007268], BTC-PERP[0], ETH-PERP[0], GBP[0.00], GRT-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[0.00], YFI[0], YFI-20210326[0], YFI-PERP[0]		
00619606		ETH[.00006793], ETHW[0.00006793], MATIC-PERP[0], USD[0.01], USDT[0]		
00619610		FTT[0], OXY-PERP[0], STEP[131.9], USD[0.09], USDT[0]		
00619611		AMPL[0], BAND[0], BAO[2], BF_POINT[100], BNB[0.00000003], BTC[0], COMP[0], DOGE[0], ETH[0], EUR[0.00], HT[0.00000001], KIN[3], LTC[0], MATIC[0.49664638], REN[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0], USTC[0], XRP[0]		
00619617	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[26.04769476], SRM_LOCKED[144.89021264], STX-PERP[0], USD[4013.16], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00619623		BAND[0], BNB[0], BTC[0], ETH[0], FTM[.00000001], FTM-PERP[0], USD[0.00], USDT[0.0000302]		
00619626		BNB[5.882685], BTC[.07634837], DOGE[644.5492], ETH[1.919406], ETHW[1.919406], MTL[49.965], PUNDIX[22.28439], SUSHI[.4937], USD[1.01], XRP[57.9594], XRP-PERP[0]		
00619627	Contingent, Disputed	BNT[.01032904], LINK-PERP[0], USD[0.00], XLM-PERP[0]		
00619636		AUDIO[0.4429], ROOK[.0007309], TRX[.000001]		
00619638		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000528], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00619639		ADA-PERP[0], ALPHA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.94], USDT[0], VET-PERP[0], XLM-PERP[0]		
00619644	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0112[0], BTC-MOVE-0320[0], BTC-MOVE-0417[0], BTC-MOVE-20210926[0], BTC-MOVE-20210927[0], BTC-MOVE-20210930[0], BTC-MOVE-20211011[0], BTC-MOVE-20211017[0], BTC-MOVE-20211021[0], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[20.07], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000017], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00260908], LUNA2_LOCKED[0.00608786], LUNC[.00043844], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SKL-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0.95511397], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00619645		DOGE[1], ROOK[0.09436449]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619648		11NCH[0], AAVE[0], ACB[0], AKR[0], ALCX[0], ALPH[0], ASD[0], ATLAS[0], AXS[0], BAO[3], BAT[0], BCH[0], BNB[0], BTC[0], C98[0], CGC[0], CHF[0.00], CHR[0], CHZ[0], COMP[0], CREAM[0], CRO[0], CRV[0], DAWN[0], DODO[0], DOGE[0], DYDX[0], ETH[0], FRONT[0], FTT[0], GT[0], HGET[0], HNT[0], HT[0], KIN[1], KSHIB[0], LINA[0], LINK[0], LTC[0], MANA[0], MATIC[0], MCB[0], MKR[0], MOB[0], MTL[0], NPXS[0], OKB[0], PERP[0], PFE[0], PUNDIX[0], REEF[0], SHIB[4667.62889329], SOL[0], SUN[.00000001], SUN_OLD[0], SUSHI[0], SXP[0], TLM[0], TRX[0], UBXT[0], UNI[0], USD[0.00], USDT[0], XRP[0], YFI[0], YFII[0]	Yes	
00619650		ALCX-PERP[0], BNB[0.00290677], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[.599601], CEL-PERP[0], COMPBULL[1.09928205], COMP-PERP[0], CRO-PERP[0], DEFI-BULL[0.00000911], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[2.13], FTT-PERP[0], LINK-BULL[4.29722355], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.25], YFI[0], YFI-PERP[0]		
00619652	Contingent	LUNA2[0.99025611], LUNA2_LOCKED[2.31059759], LUNC[3.19], USD[0.72]		
00619657	Contingent	11NCH[0], AAVE[0.26197397], ADA-PERP[0], BNB[3.38220950], BNB-PERP[0], BTC[0.39699811], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[11.76309718], DOT-PERP[0], ETH[1.65290979], ETHW[0], FTT[60.16093196], LTC-PERP[0], LUNA2[0.00181957], LUNA2_LOCKED[0.00424568], MATIC[1255.93966481], PAXG[0.05600000], RAY[0], RAY-PERP[0], SOL[50.98591846], SOL-PERP[0], SRM-PERP[0], SXP[0], USD[1395.84], USDT[2230.36298983], USTC[.257571]		BNB[3.181221], BTC[.22084], DOT[11.739769], ETH[1.650909], MATIC[1253.508897]
00619658		TRX[.850217], USD[0.19], USDT[513.96456448]		
00619664		ADA-PERP[548], BNB[.0093882], BTC[0.00003511], ETH[.32378454], ETHW[.32378454], RUNE[2.8980715], USD[58.00]		
00619667	Contingent	ATLAS-PERP[0], AUD[0.00], BTC[0.15459955], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.599], ETH-PERP[0], FTT[146.93216888], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATICBEAR2021[0], SAND[2700], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.62710448], SRM_LOCKED[2.37289552], SXP-PERP[0], USD[0.31], USDT[0.87984514], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00619673		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC[.07252372], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[54.48], USDT[0.09023575], VET-PERP[0], XLM-PERP[0]		
00619676		MOB[.491415], TRX[.000001], USDT[3724.36856863]		
00619679		BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00619680		TONCOIN[.05], USD[0.00]		
00619682		MAPS[.86196], OXY[.93087], OXY-PERP[0], RAY-PERP[0], SOL[.00808], TRX[0], USD[.0.09], USDT[0.00157193]		
00619688		0		
00619689		CHZ[1], DOGE[1], EUR[0.00], MATIC[1], UBXT[1], USDT[0.00001404]		
00619690		AMPL[0], ASD[0], BADGER[0], BAO[8], BTC[0], CHZ[0], CRO[0], DENT[1], FIDA[0], FTM[0], HNT[0], HOLY[0], HT[0], HXRO[0], KIN[122.78382971], KNC[0], LEO[0], LINA[0], LUA[0], MATH[0], OKB[0], PERP[0], SECO[0], SOL[0], TRU[0], TRX[0], USD[0.36], USDT[0], WRX[0]		
00619691		TLRY[1.598936], USD[0.00], USDT[0]		
00619692	Contingent	AAVE-PERP[0], ADA-0624[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BABA[312.5], BAND-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-BULL[0], ETHER[2804.2], ETH-PERP[0], FLAM-PERP[0], FTT[25.05405737], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBTC[5145.3], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.76559092], LUNA2_LOCKED[1.78637883], LUNC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], NIO[5394.09], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RSR[7812500], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.2316325], SRM_LOCKED[17.07535809], SRM-PERP[0], SRN-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-BULL[0], THETA-PERP[0], TRX[181337], USD[258746.86], USDT[0.00976583], USTC-PERP[0], VET-BULL[0], XEM-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP[227.108], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00619696		ATLAS-PERP[0], ETH[0], LUA[.02870881], OXY[.914215], TOMO[.176307], USD[1.48], USDT[0]		
00619698		COPE[0], ETH[0], FTT[0], LINK[0], LUA[0], RAY[0], ROOK[0], SOL[0], SRM[0], UBXT[0], USD[0.00]		
00619699		BTC-PERP[0], USD[26.05]		
00619701		BTC[.8586], FTT[27.12108211], RSR[6906.4], USD[25.00], USDT[1583.89282897]		
00619704		BTC[0.00009939], MTA[.97074], TRX[.000089], USD[0.00], USDT[0]		
00619706	Contingent	11NCH[0.06274285], ATOM-20210326[0], BIT[0], BTC-20210326[0], COMP-PERP[0], CRO[180], DMG-PERP[0], ETH-20210326[0], FTT[25.00588588], LUNA2[4.17070171], LUNA2_LOCKED[9.73163734], LUNC[908179.08], MATIC[2.32852865], NVDA-20210326[0], ONE-PERP[0], PERP-PERP[0], TSLA-20210326[0], USD[53.43], USDT[0.56414819], USDT-PERP[0], XAUT[0]		
00619708		BTC[0], FTM[0], LINA[0], SECO[0], USDT[0]		
00619711		SOL[0], USD[0.00]		
00619712		AKRO[1], ASD[0], BAO[1], CHZ[1], DOGE[0], GBP[0.00], JST[0], KIN[3], MATIC[1], MOB[0], TRX[0], UBXT[1]		
00619716		0		
00619717		TRX[.000004], USD[0.00], USDT[0.00001857]		
00619719		CRO[6.51258607], USD[5.80], USDT[0]		
00619721		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-20210326[0], USD[77.62], XRP-PERP[0]		
00619728		NFT (475423797712319028/FTX Crypto Cup 2022 Key #20752)[1], NFT (488284523931900683/FTX EU - we are here! #42134)[1], NFT (528053218463267259/FTX EU - we are here! #41831)[1], NFT (555614363927729148/FTX EU - we are here! #41274)[1], USD[0.00]		
00619729		BTC[0], BULL[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-BULL[0], FTT[0], USD[0.00], USDT[0]		
00619730		BTC[.55426012], BTC-PERP[0], CAKE-PERP[0], ETH[0.52700000], ETH-PERP[0], FTT[25], SNX-PERP[0], USD[1421.59]		
00619748		ASD[13.64017693], EUR[0.00], FTM[24.23329431], FTT[.00138794], KIN[75187.96992481], LEO[2.69743391], OKB[1.00225942], SXP[4.93261152], TRX[1], UBXT[2]		
00619751		FTT[0.60584047], USD[0.00]		
00619752		BRZ[0], BTC[0], CUSD[0], DOGE[46.34351210], FTT[0.11983620], TRX[0], USD[0.00], WAVES-PERP[0]		
00619760		BTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00619764		ETH-PERP[0], USD[0.00], USDT[0]		
00619767		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HOLY-PERP[0], LTC-PERP[0], OKB-PERP[0], USD[.1.87], USDT[2.33236765]		
00619769		AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX[.00000001], ALGO-PERP[0], ALPH[.00000001], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-PERP[0], USD[48906.26], USDT[0.00500100], WAVES-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00619772		0		
00619775	Contingent	APEAMC[149.9729611], BTC[.07836887], CBSE[0], COIN[0.00691666], ETH[.00350236], ETHW[2.97350236], FB[5.86], FIDA[.00142], FTT[500], HKD[0.00], HT[149.972925], JST[20996.2095], MER[.004725], RAY[0.01860693], SOL[.000025], SRM[.26994286], SRM_LOCKED[226.08005714], SUN[8645.10.00123444], SUSHI[0.00021566], TRX[.000004], TSLA[5.01984116], USD[19111.41], USDT[0.00550495]		USD[18107.28]
00619776		BTC[0.11936425], ETH[.158], ETHW[.158], FTT[52.890633], SOL[1.98], TRX[.000001], USD[706.83], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619777		MKR-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00619780		0		
00619781		AVAX[.05], USD[0.61]		
00619782		BTC[0.00252344], BTC-PERP[0], USD[-24.92]		
00619784		USD[0.00]		
00619786		1INCH[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.03], USDT[0]		
00619793		ETH[.000986], ETHW[.744], USDT[10.94922028]		
00619794		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.366385], LUA[.054426], TRX[.000779], USD[0.01], USDT[0]		
00619796	Contingent, Disputed	FTX_EQUITY[0], USD[18.15]		
00619802		1INCH[.47188294], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000916], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.1313], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00054381], ETH-PERP[0], ETHW[0.00054380], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.008278], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00619807		AUD[0.00], SHIB[149.95684333], TRX[1]	Yes	
00619824		XRP[7.9141]		
00619827		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[-0.00000001], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00619830		BTC[0], BULL[0], ETH[0], FTT[0.03385539], USD[0.00], USDT[0]		
00619831		AXS[.07942], AXS-PERP[0], BTC[0.00450892], DOGE[0], ETH[0], FTT[0], FTT-PERP[0], HXRO[0], LTC-20210328[0], LTC-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00619844		BTC[0], DOGE[442.705405], ETH[.06981], ETHW[.06981], RUNE[24.383774], SRM[16.988695], USD[0.43], XRP[63.618815]		
00619846		TRX[.000001], USD[0.00], USDT[-0.00000006], XRP[-0.00000001]		
00619847		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.04], XRP[-0.00000002], XRP-PERP[0]		
00619849		ATLAS[19.9962], RAY[28.57439739], TRX[.000001], USD[0.00], USDT[.0072657]		
00619852		ETH-PERP[0], TRX[.000066], USD[-0.01], USDT[0.07170331], VET-PERP[0]		
00619853		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001808], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.664], CHZ-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.89], VET-PERP[0], ZIL-PERP[0]		
00619854		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.23], XRP[.367851]		
00619869		1INCH-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH[.5], ETH-PERP[0], FTT[30.056], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[.5.00298288], SOL-PERP[0], USD[1884.04], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0]		
00619872		AURY[.97891], BADGER[.0028908], DFL[9.0671], GODS[.071006], MAPS[.546945], RAY[.83204], STEP[.038104], TRX[.000004], USD[0.00], USDT[0]		
00619875		ATOM-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BTC[.00003009], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.08331049], LTC-PERP[0], ONE-PERP[0], SXP-PERP[0], USD[47.85], USDT[0], XRP-PERP[0]		
00619880		ATLAS[0], SRM[0], USDT[0]		
00619881		0		
00619886		LUA[.09184], TRX[.419855], USDT[2.39450740]		
00619890	Contingent	1INCH[0.64495771], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0.00016671], BCH-PERP[0], BNB[0.00813315], BNB-PERP[0], BTC[0.00000847], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0.07195434], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071281], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00060815], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[.00520345], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.05], IOTA-PERP[0], KNC-PERP[0], LINK[.005], LINK-PERP[0], LRC-PERP[0], LTC[0.00402342], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAND[1.61527430], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0.24481737], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00923915], SOL-PERP[0], SRM[1.03596867], SRM_LOCKED[5.20403133], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.87609399], TRX-PERP[0], UNI-PERP[0], USD[2675289.31], USDT[0.00162166], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.69277445], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00619894		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[5.00], VET-PERP[0]		
00619897		ATOM-20210326[0], ATOM-PERP[0], BTC-20210326[0], BTC-PERP[0], DEF1-20210326[0], DEF1-PERP[0], ETH-20211231[0], ETH-PERP[0], MID-20210326[0], MID-PERP[0], OMG-20210326[0], OMG-PERP[0], SOL-20210326[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], YFI-20210326[0], YFI-PERP[0]		
00619899	Contingent	APE[4221.61511442], BTC[0.01005001], CRO[73291.0889802], DOGE[250511.90758643], ETHW[917.37004484], FTT[25.33202472], HNT[558.84851849], LINK[465.53993526], MATIC[.00012016], NFT (39169008936382976/The Hill by FTX #5503)[1], NFT (425671265855734081/Monza Ticket Stub #1307)[1], NFT (434265491799727669/FTX Crypto Cup 2022 Key #14229)[1], NFT (461972615738067098/Japan Ticket Stub #1547)[1], NFT (496212527884531759/Hungary Ticket Stub #1490)[1], NFT (505676248199179917/Singapore Ticket Stub #1972)[1], SRM[.75053255], SRM_LOCKED[17.72946745], USD[33884.54], USDT[40000.63800642], XRP[5491.69947523]	Yes	LINK[465.473488], USD[33861.19]
00619907		USD[-39.34], XRP[1202], XRP-PERP[0]		
00619910		BNBULL[0.00007229], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000049], CRV-PERP[0], DOGEBULL[0.01099888], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], POLIS[37.59232], RAY-PERP[0], USD[538.03], USDT[0]		
00619913		ADABULL[0], ALPHA-PERP[0], BAL[0], BAND[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], DOGE[0.00000002], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR[0], OMG[0], SC-PERP[0], SHIB[12220013.21884669], SHIB-PERP[0], SUSHI[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNISWAPBULL[0], USD[0.00], XEM-PERP[0], YFII[0]		
00619915	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00513239], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00869899], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00619918		0		
00619920		AMPL[0.09364819], SUN[318.92850228], USDT[14504]		
00619930		BTC[0], USD[2.36]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00619932		CRV-PERP[0], DOGE-PERP[0], FTT[0], LTC-PERP[0], USD[0.00]		
00619934		BNB[0], FTT[0.00000001], USD[0.00], USDT[0.00000064]		
00619936		BTC[.00035699], BTC-PERP[0], USD[0.13]		
00619938		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTT[.00009932], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00619939		LTC-PERP[0], USD[-0.09], USDT[1.68353170]		
00619940		BTC[.00008652], ETH[.00220613], ETHW[.5558888], LTC[.164], LTC-PERP[0], SOL-PERP[0], TRX[.006874], TRX-PERP[0], USD[0.00], USDT[31.81718462]		
00619943		AAVE[1.59970512], BF_POINT[100], DOT[88.7], ETH[0.70886933], ETHW[0.70886933], FTM[135.9749352], FTT[4.44291435], SOL[21.28607625], USD[77.31]		
00619950	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00619955		AVAX[.00812951], CHZ[0], FTM[2], FTT[.03787192], SOL[74.88357311], TRX[.000027], USD[618.39], USDT[0]		
00619960	Contingent	AAVE[0], ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1002[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000053], FTT-PERP[0], GAL-PERP[0], GBTC[0], GBTC-20210924[0], GBTC-20211231[0], GMT-PERP[0], GST-PERP[0], LINK[0], LTC-PERP[0], LUNA2[0.00438061], LUNA2_LOCKED[0.01022143], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[1.58312506], SRM_LOCKED[914.51858516], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000003], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00619964	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEF-20210625[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA[0.735414], FIDA_LOCKED[.492863], FTT[0], FTT-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[0.11], USDT[0.17032803], USTC-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00619968		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM[.00406345], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0.00007502], ETH-20210328[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00007501], FTM-PERP[0], FTT[0], GRT-20210625[0], GRT-PERP[0], HT-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], UNI[0.00262769], UNI-20210625[0], UNI-PERP[0], USD[0.46], XRP[0.40346620], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00619973		AUD[0.00], DOGE[245.65387093], DOGE-PERP[0], ETH[.04925298], ETHW[.04925298], LINK[1.70725451], LTC[1.6641048], SHIB[3968744.4748161], SOL[1.18906189], USD[-3.59], USDT[0.00000006]		
00619974		1INCH-PERP[0], AAPL-20210326[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[24.4206355], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00004888], ETHBULL[0], ETH-PERP[0], ETHW[0.00004888], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0.00078080], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NIO-20210326[0], NVDA-20210326[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMOBEAR[0], TRX[0.00000100], TRX-PERP[0], TSLA[.00000001], TSLA-20210326[0], TSLA-20210625[0], TSLAPRE[0], TSM-20210326[0], UNI[0], UNI-PERP[0], USD[-0.01], USDT[1.36885525], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
00619975		ADA-PERP[0], BNB-PERP[0], BTC[.00067447], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[11.71], XLM-PERP[0]		
00619976	Contingent, Disputed	ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00619981		BNB[.00895916], USD[0.26]		
00619986		AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[.00348476], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], ENS-PERP[0], ETC-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], LDO-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SNX-PERP[0], STX-PERP[0], USD[14.51], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00619989		0		
00619990		THETA-PERP[0], USD[-0.02], USDT[1.31173548]		
00619991		ATOMBULL[.008184], DOGEBULL[0.01297425], EOSBULL[69.46906], MATICBULL[.027352], SXPBULL[3608.079067], TRX[-2.08132892], USD[0.24], USDT[0], XTZBULL[.004397]		
00619992		ALICE[.3], ATOM-PERP[0], AUD[0.00], BNB[0.02191251], BTC[-0.02353650], BULL[0.00000068], CHZ-PERP[0], CRV[.98167925], ETH[-0.04702850], ETHBULL[0.00005757], ETHW[.856], EUR[39.00], FIL-PERP[0], FTM[.677627], FTT[43.41936739], GRTBULL[0.00001622], HBAR-PERP[0], LINA[6.15763], LINKBULL[0.00119836], LTC[71.37027369], LTCBULL[.02586113], MATICBULL[0.04969495], MKR[0.00087707], RUNE[0], SOL[47.69832052], SXP[0.02084172], USD[2091.59], USDT[934.02488163], XRPBULL[9.65767275], ZIL-PERP[0]		
00619993		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00620002		USD[0.00], USDT[0.00001489]		
00620004		0		
00620005	Contingent	BTC[0.06546000], DOGE[4145], FTT[0], LUNA2[0.02318053], LUNA2_LOCKED[0.05408791], LUNC[5047.61], SOL[6.27], TRX[.0000009], UNI[83.65142175], USD[-0.27], USDT[0.17943171]		
00620007		AMPL[0.00944554], USDT[0]		
00620010		ADA-PERP[223], AUD[7251.53], BTC[0], BULL[0], DASH-PERP[1.04], ENJ[76.95149], ETH-20211231[0], ETHBULL[.0653], RAMP[99.937], RAMP-PERP[0], SHIB-PERP[3200000], USD[-2219.93], USDT[-301.77634277], XRP[128.91873], XRP-20210625[0]		
00620012		BNB[3.09717306], ETH[.00087224], ETHW[.00087224], ROOK[.44791488], SUSHI[24.983375], USD[6.02]		
00620013		USD[0.00]		
00620014	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001]		
00620015		BAO[5], BTC[.00000008], DENT[2], ETH[.00004748], ETHW[0.00004748], KIN[2], MOB[.00004905], TRX[1], UBXT[6], USD[0.00]	Yes	
00620017		BCH-PERP[0], BTC[0.00089665], BTC-PERP[0], DOGE[0.72800446], DOGE-PERP[0], ETH[.00003321], ETH-PERP[0], ETHW[.00003321], QTUM-PERP[0], USD[19.01], XLM-PERP[0], XRP[.21175897], XRP-PERP[0]		
00620019		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[9.9525], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[3.99962], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[21], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[460], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[49.3], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[7], USD[527.81], USDT[0.00000002], WAVES-PERP[0], XTZ-PERP[0]		
00620020	Contingent	1INCH[0], ALPHA[0], AUD[180.00], BNB[.1971], BTC[0], DOGE[0], ETH[0], FTT[1.12696119], LUNA2[0.36405191], LUNA2_LOCKED[0.84945445], LUNC[79273.07], MATIC[17.84234200], SOL[.10596884], TRX[0], USD[349.04], USDT[91.05657896]		
00620025		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[38.60], AVAX-PERP[0], AXS-PERP[0], BTC[.00064586], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00054001], ETH-PERP[0], ETHW[0.00054000], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-0.27], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00620026		BNB[.000226], DEF1-PERP[0], LTC[24.16788775], USD[54.51], USDT[234.33170718]		LTC[22.939302]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620027	Contingent	AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.65787381], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00000001], TRX[391], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]	Yes	
00620029	Contingent, Disputed	USD[0.00], USDT[0]		
00620036		ATOMBEAR[91.195], ATOMBULL[312.8158843], BNBULL[0], DOGEBEAR[1679680800], DOGEBULL[9.51724584], ETHBULL[0.08884265], FTT[7.29270032], MANA-PERP[0], USD[431.06], XLMBULL[0]		
00620037		1INCH[26.99514], ADABULL[0], BNB[.4197354], BTC[0], ETH[0.17813677], ETHBULL[0], ETHW[0.17813677], FTT[0.21715315], LINK[1.99874], RUNE[10.49343], USD[1.54], XRPHALF[0]		
00620039		AVAX[5], BAO[1], FTT[7], IMX[100], KIN[3], TRX[2], USD[103.51], USDT[0], WAXL[500.41583751]		
00620042	Contingent	AVAX[0], BTC[0], BTC-PERP[0], ETH[4.04156262], ETH-PERP[0], ETHW[4.04156262], FTM[0], LUNA2[0.00413772], LUNA2_LOCKED[0.00965469], MATIC-PERP[0], SOL[3.00000200], USD[770519.58], USDT[996.02412676], USTC[.585715], XRP[0]		
00620044		ETH[0]		
00620045		0		
00620052	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (290785291826595269/FTX EU - we are here! #127062)[1], NFT (308178270702365042/FTX AU - we are here! #23957)[1], NFT (36247896055272511/FTX Crypto Cup 2022 Key #21486)[1], NFT (363264471781928379/Montreal Ticket Stub #585)[1], NFT (367235416792407365/FTX EU - we are here! #127231)[1], NFT (370824069451482670/FTX EU - we are here! #126957)[1], NFT (399605856585629162/FTX AU - we are here! #13353)[1], NFT (414349091179574501/Japan Ticket Stub #971)[1], NFT (529237136023071016/The Hill by FTX #23314)[1], NFT (564480486465560120/FTX AU - we are here! #13362)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00000004], TSLAPRE[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00620057		TRX[.000001], USD[0.00], USDT[0.0001536]		
00620060		AAVE[1.17950980], ASD[.046274], BADGER[5.26649545], BNB[.0094262], CHZ[8.8828], DOGE[1286.85094], ROOK[0.00091908], SOL[44.797193], SUSHI[42.49192500], USD[2.19], XRP[.590527]		
00620064	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00620076		ETH[.00000009], USD[0.01]	Yes	
00620079	Contingent	ATLAS[151051.38], BTC-.0325[0], BTC-20211231[0], ETH[.000535], ETH-.0325[0], ETHW[.000535], LUNA2[0.01054669], LUNA2_LOCKED[0.02460894], USD[0.00], USTC[1.492935]		
00620081		BNB[.004064], ETH[.306], ETHW[.306], SAND[.1388], USD[3.48], USDT[0]		
00620082		AUDIO[503.6699605], BTC[0], DOT-PERP[35], FTM[3500.41032412], FTT[25.06590763], IOTA-PERP[0], LTC[163.31065498], LUNC-PERP[0], RAY[0.51822598], RAY-PERP[0], REN[0], SGD[60.00], SOL[30.01972600], USD[696.82], VET-PERP[0], XRP[500]		
00620085		BOBA[.0302324], DOT-PERP[0], LINK-PERP[0], TRX[-0.68782100], USD[0.07], USDT[0.00000001]		
00620087	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRU-20210326[0], USD[0.00]		
00620090		USD[9.49]		
00620096		AKRO[1], AUD[0.00], BAO[4], BNB[.00000793], DENT[1], DOGE[.01230379], KIN[4], NFT (542253365335956336/Round 1)[1], SHIB[21438707.5559118], TRX[2], UBXT[1], USD[0.00], YGG[4.34369554]	Yes	
00620100		ETH-20210326[0], FTT-PERP[.9], USD[-0.47], XRP[11]		
00620101		ADA-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.04544507], FTT-PERP[0], USD[0.17], USDT[0.58142071], XRP[.387417], XRP-PERP[0]		
00620103		ADABEAR[7991.7], BNB[0], BNBULL[0], BTC[0.05986152], BULL[0], DAI[.0695], DOGEBEAR2021[0], ETHBULL[0], FTT[151.12080182], GRTBULL[0], HTBULL[0], KNCBULL[0], LEO[0], LINKBULL[0], OKKBULL[0], SXPBULL[0], THETABEAR[353797.59015], TONCOIN[1223.0778746], TRXBULL[0], UNISWAPBULL[0], USD[0.07], USDT[0.00000001], VETBULL[0], XTZBULL[0]		
00620104	Contingent, Disputed	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.23939], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE[.00002], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.0054], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[.00717], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.000225], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.00312], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CRO[.02695], CRO-PERP[0], CRV[.005375], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX[.000245], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00224662], ETH-20210924[0], ETH-PERP[0], ETHW[0.00224661], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01568163], LUNA2_LOCKED[0.03659049], LUNC[3414.71000000], LUNC-PERP[0], MANA-PERP[0], MAPS[.017045], MAPS-PERP[0], MATIC-PERP[0], MER[.00235], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[.0595881], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[18.6], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000139], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[93594.5], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.18000000], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL[.16], SPELL-PERP[0], SRM[1.62826438], SRM_LOCKED[15.33604661], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[.003814], STORJ-PERP[0], SUN[.00089001], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU[.002965], TRU-PERP[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[-2.07], USDT[70.59384655], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00620106		BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210307[0], BTC-PERP[0], BULL[0], CRO-PERP[0], OLY2021[0], USD[0.05], USDT[0], XLM-PERP[0]		
00620112		APE-PERP[0], BAO-PERP[0], BTC-20210924[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SLP-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], USDI[31.33], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00620117		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.01912792], ETH-PERP[0], ETHW[0.01912792], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-.0325[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.02454], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], XTZ-PERP[0]		
00620128		MATIC-PERP[0], SNX-PERP[0], USD[0.00]		
00620130		AMC[0], AMPL[0], BITW[0], BNTX[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], GMEPRE[0], HNT[0], MATIC[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], WAVES[0]	Yes	
00620131		XRP[3.77335709]		
00620132		ETH[.0006377], ETHW[.00063579]	Yes	
00620133		SOL[.0080399], TRX[.000069], USD[0.18], USDT[1.85196369]		
00620134		USD[1.47], USDT[0]		
00620135	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB[.007207], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HGET[.19989], IOTA-PERP[0], LTC-PERP[0], MOB[.4905475], RAY-PERP[0], SOL-PERP[0], SRM[2.06694], SRM_LOCKED[7.37342156], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-15.21], USDT[47.367242], XLM-PERP[0]		
00620140		ETH-PERP[0], FTT[0.06294016], USD[7.63]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620143		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAND[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02931792], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[4.85], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.86], USD[0], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00620150		USD[1.50], USD[0.008853]		
00620151		BTC[0], TRX[.000178], USD[0.00], USD[0.91864888]		
00620152		BNB[.09], CEL[118.1], ETHW[.018], FTT[25.775], PAXG[0], USD[0.90], USD[1.36119900], XAUT[0]		
00620157		BTC[.00022733], BTC-PERP[0], LUA[.0972145], USD[-1.78], USD[0.00411269]		
00620162		BF_POINT[100], CRO[585.14112211], SHIB[622.03156888], SOL[.04464735], USD[0.00]	Yes	
00620163		BTC-PERP[0], USD[45.68]		
00620167		CEL[555.40001], USD[0.01]		
00620173		BAO[3999.2], FTT[0.05010985], USD[0.91], USD[0]		
00620175		BCH[0], BTC[0.70592990], BTC-PERP[.5], DOGE[4], DOGE-PERP[0], ETH-PERP[0], USD[-14669.43], XLM-PERP[0], XRP-PERP[0]		
00620178		AAVE-PERP[0], AVAX[0.03714000], AVAX-PERP[0], BNB[0], BTC[0.00000004], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00285658], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00000001], MATIC[0.00000001], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00620181	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[4.52668190], ETHW[3.00648367], FTM[0.70411397], FTM-PERP[0], FTT[200.06589542], GAL-PERP[0], GMT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS[.005], LOOKS-PERP[0], LUNA2[0.00529093], LUNA2_LOCKED[0.01234552], LUNC[1.007675], LUNC-PERP[0], MATIC[1067.32564771], MTL-PERP[0], NEAR[20], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[.0975471], RUNE-PERP[0], SLP-PERP[0], SOL[20.75342166], SOL-PERP[0], SPELL-PERP[0], SRM[101.69662786], SRM_LOCKED[1.26349813], STG[.001125], TONCOIN-PERP[0], TRX[.000877], UNI-PERP[0], USD[10869.96], USD[5119.07669360], USD[0], USTC[0.74830276], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		ETH[4.02521], MATIC[1065.656499], SOL[20.717472], USD[10858.20], USD[5117.320071]
00620182		AKRO[.79385], EOSBULL[1854.676322], TRX[.406961], USD[365.47], USD[57.80042789]		
00620195	Contingent, Disputed	1INCH-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZIL-PERP[0]		
00620200		ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], SRM-PERP[0], USD[0.00]		
00620201		BTC[0], FTT[0], USD[1.38], USD[0]		
00620203		ADABULL[0], ALCX[0], ALGOBULL[0], ALTBULL[0], ASDBULL[0], ATOMBULL[0], BCH[0], BCHBULL[0], BNB[0], BNB8BULL[0], BTC[0], COMPBULL[0], CRO[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FIDA[0], GENE[0], GRTBULL[0], HTBULL[0], JST[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], SOL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], USD[0.00], USD[0], VETBULL[0], XLMBULL[0], XRP[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
00620205		TLRY[12.87832739], USD[0.00], USD[0.00000001]		
00620207		BTC[.00114735]	Yes	
00620210		AUD[0.00], BAO[.00000012], BNB[0], BTC[0], DOGE[3], LINK[.00008623], MATIC[1], SUSHI[0], TRX[1], UBXT[4.00001023], UNI[0.00008169], USD[0.00]		
00620214		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0000279], BTC-PERP[0], DOGE-PERP[0], ETHBEAR[831.5], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[2.78], VET-PERP[0], XLM-PERP[0]		
00620215	Contingent	BCH[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00006384], SRM_LOCKED[.00025834], SRM-PERP[0], STEP-PERP[0], USD[0.42], USD[0], XMR-PERP[0], XRP-PERP[0]		
00620220		USD[0.00002740]		
00620227		SOL[.28], USD[0.87], USD[.04222864]		
00620230		BTC-PERP[0], DOGE-PERP[0], USD[-1.62], XRP[48.548395]		
00620233	Contingent	1INCH[364.15684153], 1INCH-PERP[0], ADA-PERP[0], AKRO[9820], AXS-PERP[0], BNB[5.15912619], BNB-PERP[0], BTC[0.14260070], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[4000], CRV-PERP[0], DOGE[2656.85739196], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT[205.80010256], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LUNA2[0.15089172], LUNA2_LOCKED[0.35208068], LUNC[32856.99], LUNC-PERP[0], MATIC[43.64964110], MATIC-PERP[0], OXY-PERP[0], RAY[15], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[40], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[61.35732007], TRX-PERP[0], UNI-PERP[0], USD[152.22], USD[2108.93977386], XRP[636.16434558], XRP-PERP[0]		1INCH[332.774888], BNB[4.8354], BTC[.111075], DOGE[2612.23031], MATIC[40.481685], TRX[53.597802], USD[1100], XRP[610.138526]
00620236		0		
00620243		BAO[12991.07], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], USD[28.13]		
00620246		AAVE-PERP[0], ADABEAR[702507900], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[7], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00620248		AKRO[2], CHZ[2], DENT[1], GRT[.00003104], KIN[1], RSR[1], UBXT[9], USD[0.00], USD[0.00000002]		
00620254	Contingent	AVAX[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[309.31839666], ETH-PERP[0], ETHW[308.16747647], LUNA2[0.00819136], LUNA2_LOCKED[0.01911317], SOL[906.53443444], USD[560649.48], USTC[1.15952694]		USD[0.32]
00620255		BAO[1], EUR[0.00], KIN[2]		
00620259		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT[0.05427271], LTC-PERP[0], MER-PERP[0], RUNE[.00780375], TRX-PERP[0], USD[0.00], USD[0.00008245], XRP-PERP[0]		
00620262		AKRO[1], BAO[1], ETH[.00000452], ETHW[.00008873], FTT[.00150696], LINK[103.63864418], MSOL[100.69922506], RSR[1], STSOL[138.45119125], USD[0.01]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620263	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0325[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000007], BTC-0624[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0328[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], BVOL[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-20211231[0], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], DOT[22.29612400], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09225233], ETH-0624[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GODS[0], GRT[0.00000001], GRTBULL[0], GRT-PERP[0], HEDGE[0], HT-PERP[0], ICP-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.000244], LUNA2_LOCKED[0.000568], LUNC[0.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000002], MATICBULL[0], MATIC-PERP[0], MER[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEAR[0], NEAR-PERP[0], NEXO[0], NFT [42920833279741261/Maneki Neko][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXGBULL[0], PAXG-PERP[0], POLIS[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SNY[0], SOL[0.00921154], SOL-1230[0], SOL-PERP[0], SRM[0.00002124], SRM_LOCKED[01842416], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[87.30], USD[0.00000007], USTC[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00620268		ETH-PERP[0], USD[0.00]		
00620270	Contingent	FTT[0.0044235], GENE[0.09606], HMT[2388], MATH[0.08445], OXY[976822], SRM[01644724], SRM_LOCKED[14.25154216], TRX[0.000002], USD[0.00], USD[0]		
00620272	Contingent	AAVE[0], BTC[0], ETH[0], ETHW[0.65087631], FTT[0.04252592], MATIC[0], SNX[0.00000001], SRM[20.62492761], SRM_LOCKED[79.21507239], USD[0.00], USD[0]		
00620273		BNB[0], BTC[0], TRX[0.000005], USD[0.00], USD[0]		
00620279		DENT[2], EUR[0.00], KIN[638311.76008716]	Yes	
00620281		FTT[0.06492939], HGET[0.12], MATH[0.07011485], TRX[0.000002], USD[2134.87], USD[1.81893850]		
00620282		AAVE[0], AUD[0.00], BAO[2.12770676], BRZ[0], BTC[0.00184320], BTC-PERP[0], DOGE[0], ETH[0], FTT[0.00000031], KIN[2], LEO[0], MATIC[0.00010822], PERP[0], RSR[0], SNY[0], SXP[0], TRU[0], TRX[0], USD[0.00], XRP[254.70329818], YFI[0]	Yes	
00620287		BTC[0], FTT[0], SOL[0], USD[0]		
00620289	Contingent	BNB[0.00045291], ETH[0], LEO[.75385704], UBX_T_LOCKED[52.4525375], USD[0.00], USD[0]		
00620290	Contingent	SGD[0.00], SOL[10166788], SRM[2601.17782664], SRM_LOCKED[43.11698834], USD[0.00], USD[0]		
00620293		BTC[0.00000055], DOGE[0], ETH[0], HT[0], MATIC[0], SHIB[840427.9799466], USD[0.00], USD[0.00001811]		
00620294		BTC-PERP[0], USD[0.00], XRP[.13823535]		
00620295		BTC[0], DFL[3.1136285], ETH[0], ETHW[0.39950000], FTT[0.08339495], MATIC[4.71866126], NFT [305233958337680803/FTX EU - we are here! #261304][1], SOL[.006], TRX[0.000003], USD[0.00], USD[5224.67056893]		
00620296		AUD[0.00], BTC[0.04456364], DOGE[.83626257], KIN[2], USD[0.01], YFI[0]		
00620302		TRX[0.000001], USD[0.00], USD[0]		
00620307		BCHBULL[351.93753275], BSVBULL[143509.98744], BTC[0.00007758], EOSBULL[9700.6602775], TRX[396.000002], TRXBear[33906732.25], TRXBULL[76.0286284], USD[0.05]		
00620311		AMPL[1.99754786], BTC[0.00000126], DOGE[0.00000051], ETH[0.00003953], ETHW[0.00003953], LINK[0.00001525], RUNE[1.37087496], SXP[23.92114202], SXPHALF[0], TRX[382.77125161], USD[0.00], USD[0.00005045]		
00620316		ADA-PERP[0], ALGO-PERP[0], DOGE-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[0.1127564]		
00620319		AKRO[1], EUR[0.00]		
00620323		ADABULL[0.00440057], BULL[0.00000976], EOSBULL[7739.85105], ETHBULL[0], FTT[0.00183235], LINKBULL[4.1717386], TRX[0.00000235], USD[0.00], USD[0], XRPBULL[925.30216], XTZBULL[88.8854959]		TRX[0.000002]
00620326		ALGO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT[0.06481], SPELL-PERP[0], USD[0.68], USD[0]		
00620328		BNB[0]		
00620331	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00620332		LINA-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.19], USD[0]		
00620334		BTC[0.00004941], BTC-PERP[0], COMP-PERP[0], ETH[0], FTM-PERP[0], SRN-PERP[0], USD[4.31], USD[71.30574504]		
00620336		BAND-PERP[0], BNB[0], BTC[0], DENT[0], DOT-PERP[0], ETH[0], FTT[2], KAVA-PERP[0], MATIC[0], MTA[0.00000001], USD[0.00], USD[26.58942651]		
00620339		BAT[100.4061301], BCH[5001305], BNB[3.5032781], BRZ[400.50695187], BTC[0.01099254], CEL[28.0051825], DOGE[1009.93443938], ETH[0.21000179], ETHW[0.21000179], FTM[258.64801], FTT[11.1670101], LINK[8.2772341], LTC[1.10593575], MATIC[9.97426], SHIB[35477572], SOL[9.08918], SUSHI[8.79091654], TRX[1886.718048], UNI[8.5485825], USD[1.84], USD[490.87056679]		
00620341		BAO[948.6], BTC[0.00006969], ETH[0.00088655], ETHW[0.00088654], HOLY[9749], MOB[4844], NFT [302624542642227598/FTX AU - we are here! #40353][1], NFT [572226795309719122/FTX AU - we are here! #40298][1], REAL[0.0328], ROOK[0.009135], USD[0.10], USD[0.00117212]		
00620344		ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SOL[0.000000001], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.51], USD[0.00000015], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00620345		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210326[0], BNB-PERP[0], BTC[0.07057070], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[232.7857718], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00620347		BTC-PERP[0], EUR[0.22], FTT[25.20947302], TRX[0.000005], USD[0.00], USD[0]		
00620353		1INCH-PERP[0], BAO-PERP[0], BTC[0.00000002], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.22], USD[0.00000001]		
00620354		DOGE[-0.01687207], TRX[0.06188415], USD[0]		
00620359		ATLAS[809.838], BNB[0.00830576], FTT[0.48683552], USD[1.82], USD[0.0162135]		
00620361		BAO[1], CHZ[1], DOGE[1174.23528228], GBP[0.32], GRT[29.26531624], KIN[1], LINK[1.91550452], TRX[1], UBX[1], XRP[149.90842867]		
00620365		BTC[1.00189671], USD[0.00], USD[0]		
00620366		ALGO-PERP[75], ATOM-PERP[2], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL[86.63680281], CRV-PERP[0], ETH[0], ETH-PERP[0.03], ETHW[12265674], FTM-PERP[150], FTT[0], INJ-PERP[0], LTC[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RNDR-PERP[75], RUNE-PERP[0], STARS[0], SUSHI-PERP[0], SXP[0], USD[-157.54], USD[0.00000001], XRP[0], XRP-PERP[100]		
00620367		BAO[3], EUR[0.01], KIN[99946.25864258], SHIB[543375.81163018], TRX[1.00003873], UBX[4]	Yes	
00620368		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620370		BTC[0], ETH[0], FTT[33.34019073], USD[0.00], USD[0], YFI[0]		
00620372	Contingent	ATLAS[0], BTC[0], DOT[0], ENJ[0], ETH[0], ETHW[0], FTM[0], FTT[0], GBP[0.00], GRT[0], LINK[0], MATIC[0], SOL[0], SRM[1.1195314], SRM_LOCKED[4.8173944], USD[0.00], USD[0.00000262], XRP[0]		
00620379		ALGO[.03367], BTC[0.00008190], COIN[1.06539504], USD[39550.24]		
00620382		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00620383		USD[0.00038087]		
00620388		USD[1]		
00620400	Contingent	BSVBULL[35000000], DOGEBULL[109], EOSBULL[18600779.4813], GRTBULL[5.18654865], LTCBULL[15974.6370245], LUNA2[0.01517073], LUNA2_LOCKED[0.03539838], LUNC[3303.46], MATICBULL[17572.29317315], SXPBULL[1405.06501], THETABULL[7.2], TOMOBULL[101045469.7425], TRX[0.010056], USD[0.03], USD[0]		
00620404		FIDA[.6815], FTT[.0958], USD[0.00], USD[0]		
00620405		BTC[.00598601], ETH[.17588296], ETHW[.17588296], FTT[.999335], SOL[1.07901561], TRX[.000005], UNI[4.996675], USD[0.22], USD[.56165], XRP[14.990025]		
00620415		BNB[0], FTM[0], HT[0], KIN[6249.40428506], KIN-PERP[0], LTC[0], MATIC[0], NFT [332345697377990706/FTX EU - we are here! #35963][1], NFT [524843075120918884/FTX EU - we are here! #36531][1], NFT [548177975986995577/FTX EU - we are here! #36104][1], SHIB[0], SOL[0], TRX[0.00001900], USD[0.00], USD[0]		
00620418		ETH[0], LTC[0], TRX[.000002], USD[0.00000208]		
00620422		ETH[0.00001567], ETHW[0.00001567], FTT[0.02069639], LTC[0], SOL[0], TRX[0], USD[0.00], USD[0], XRP[0]		
00620423		ADABULL[15.08211486], BTC[0.00000002], BULL[0.02650547], ETH[0.00000001], ETHBEAR[0], ETHBULL[0.47896060], MATICBULL[0], SHIB[0], USD[0.00], USD[0.00001760]		
00620424		ETHW[.00047726], FTT[0.05519690], USD[11.95], USD[0]		
00620428	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[10.21664182], BTC-PERP[0], BULL[0], DOGE[196247.981235], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[74.54506901], ETHBULL[0], ETH-PERP[0], ETHW[80.82018295], FTM-PERP[0], FTT[0.60690972], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[19.02963237], LUNA2_LOCKED[44.40247553], LUNC[0], LUNC-PERP[0], MATIC[0.00276875], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0], SOL[442.17346812], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[4398], UNI-PERP[0], USD[4591.13], USD[4.38099248], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		MATIC[.002652], USD[.051164]
00620430		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], TLM-PERP[0], TRX[.010867], USD[0.00], USD[241.07962822], XTZ-PERP[0]		
00620441		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00620446		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000068], USD[1.74], USD[0]		
00620451		0		
00620460		USD[0.00], XRP[.905475]		
00620462		BAO[3450185.17352373], LTC[.0030258], USD[0.11]		
00620463		AAVE-PERP[0], ADA-PERP[0], AKRO[.89265], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[19996.2], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.01], USD[2.26147008], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00620464		ADA-PERP[0], BNB[.00000002], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00016279], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00620465	Contingent	AUD[0.00], BTC[0], CEL[0], COMP[0], ETH[0], ETHW[.01], FTT[25.18211549], LUNA2[0.00143709], LUNA2_LOCKED[0.00335322], LUNC[0], RAY[0], SOL[0.00000001], STEP[1035.19028274], USD[1.33], USD[0], XRP[0]		
00620476		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], LTC[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[2.08510567], UNI-PERP[0], USD[26.07], YFI[0], YFI-PERP[0]		
00620482	Contingent	FTT[0.08123700], MATH[1818.77907762], SRM[2.71876569], SRM_LOCKED[0.01882218], USD[0.20], USD[0]		
00620485		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.03546572], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], USD[.346.91]		
00620489		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.38], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00620490		1INCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], LTC[0], REN-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00620492		ALGOBULL[1993406.36591717], DOGEBULL[0], SHIB[0], SUSHIBULL[13578213.51201827], SXPBULL[8633457.44383928], TOMO[0], USD[0.00], USD[0.00000001]		
00620493		ADABULL[0.75910025], DOGEBULL[1137.06791869], GRTBULL[6.85469736], SHIB[87232], SUSHIBULL[677913.74], SXPBULL[10027410.48987105], TRX[.000002], USD[0.09], USD[.0083702]		
00620500	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02185721], SRM_LOCKED[.14409997], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.19], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00620501		ADABULL[0.00012963], BEAR[636.96], BULL[0.00000710], DOGEBULL[0.99626816], ETHBULL[25001384], GRTBULL[.0594938], SXPBULL[7.071689], TRX[.000042], USD[0.00], USD[.008589], VGX[29.994], XRPBULL[3003.0984]		
00620504		ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH[.00565402], ETH-PERP[0], ETHW[.00565402], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[24.08], USD[0], VET-PERP[0], XRP-PERP[0]		
00620509		AUDIO-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CHZ-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], THETA-PERP[0], TRX[.000028], USD[0.00], USD[0], XRP[0], XRP-PERP[0], YFI-20211231[0]		
00620510		BCH-PERP[0], BTC[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], NEO-PERP[0], TRX[23619399], USD[0.00], XRP[.03223803]		
00620513		USD[0.00]		
00620518		BTC[0.00006759], DOGE[.04595977], ETH[1.90115624], ETHW[1.86012521], SHIB[98062], USD[0.00], USD[0]		
00620519	Contingent	AAVE[2.15891502], AKRO[65120.505837], ALCX[.764], AMPL[142.70511667], APE[.000236], ATOM[.0001375], AUD[10.00], AUDIO[2120.781423], AVAX[5.6000755], AXS[12.100069], BAT[.00415], BCH[0.00000342], BNB[.00000075], BTC[0.02332123], C98[104], CHZ[2690.79209], COMP[10.52719645], CRO[690.00705], DMG[5081.4], DOGE[.011395], DOT[.000193], ENJ[167.6], ETH[0.22200411], ETHW[0.14700254], FIDA[80.993986], FTM[688.00962], FTT[286.24976286], GALA[1500.0038], GRT[676.005715], HNT[11.7730874], IMX[177.601929], JOE[384.008555], KNC[64.2769417], LDO[323.01055], LEO[49.00195], LINK[50.8016215], LTC[11.43012792], MANA[276.00608], MATH[1370.910094], MATIC[.001385], MKR[0.37195180], NEAR[4.4], NEXO[.000415], OKB[15.800057], PAXG[0.15370195], RAY[1004.63057865], ROOK[5.66102895], RUNE[90.2329404], SAND[77.001085], SKL[5683.051645], SOL[26.04018199], SRM[1675.4124646], SRM_LOCKED[11.51759038], SUSHI[103.461919], SXP[130.8432858], TRX[.004575], UNI[26.0402553], USD[34.03], USD[717.01254356], VGX[236.00034], XRP[1343.02877], YFI[0.03099408]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620521		ADABEAR[10927586], ALGOBEAR[7468506], ASDBEAR[45090354], ATOMBEAR[2999.4], BALBEAR[399.92], BEAR[27394.25], BNBBEAR[218225966], COMPBEAR[4919], DOGE[44323649], DOGEBEAR[110567882], ETCBEAR[15996.8], ETHBEAR[16562480], KNCBEAR[1099780], LINKBEAR[26836632], MATICBEAR[1349145000], OKBBEAR[8001599.52], SUSHIBEAR[10237912], SXPBEAR[125747.9], THETABEAR[42088578.6], TOMOBEAR[634839000], TRX[.021957], TRXBEAR[1795900.78], USDI[.0.02], USDT[0.03816964], XTZBEAR[1999600]		
00620526		ADA-PERP[0], BTC[0.00000524], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], RUNE[0], USD[-0.01]		
00620528		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MSTR-20210625[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[1.96], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00620530		CONV[2748.17125], FTT[0.00547177], MEDIA[1.80808154], STEP[63.95744], STORJ[0], USD[0.01], USDT[0], ZRX[172.884955]		
00620534		BIT[1117], FTT[188.90151865], KIN[11367947.715], MEDIA[112.219078], RUNE[429.26247925], SLRS[719], SOL[45.441279], SRM[1632.016157], USD[0.42], VETBULL[45.91046088]		
00620537	Contingent	ATLAS[3.428], ENJ[.7652], RAY[46233638], SRM[464.96181318], SRM_LOCKED[5.36251192], STEP[.02204], TRX[.000001], USD[10.12], USDT[0]		
00620539		ETH[0]		
00620543		0		
00620544		1INCH-PERP[0], AAVE-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DOT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX[0.00000013], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00620545		ADA-PERP[0], BADGER-PERP[0], BAND-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[3.01510781], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[139.00], USDT[0]		
00620546		ADA-PERP[0], AUD[0.00], BNB[0], BTC[0], CEL[0], DAI[0], ETH[0], FTT[0], LTC[0], MATIC[0.00000001], SNX[0], USD[17.65], USDT[0.00000003]		
00620547		NFT (406777182227785621/FTX EU - we are here! #81430)[1]		
00620550	Contingent	ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-0.00000001, AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC[308.36704362], BTC-0325[0], BTC-0331[9.5565], BTC-0624[0], BTC-0930[0], BTC-1230[101.7091], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], ETH[4754.52964847], ETH-0325[0], ETH-0331[575.4], ETH-0624[0], ETH-0830[0], ETH-1230[2762.068], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[155.93200000], ETHW[0.00126338], FTT[5537.3168655], KLUNC-PERP[529750], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[915478000], MOB-PERP[0], NEAR[138194.739618], NEAR-PERP[0], SHIB-PERP[0], SOL[2037.46037440], SOL-PERP[0], SRM[94.28840184], SRM_LOCKED[2230.20414014], USD[-3899715.82], USDT[0.17915568], XRP-PERP[0], USDT[.69992]		
00620552				
00620553		0		
00620555		BTC-PERP[0], FTT[.01], SOL-PERP[0], USD[89.21]		
00620557		USD[40.00]		
00620560		ADA-PERP[0], BAND-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.00]		
00620566		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00008324], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[-0.02702287], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.99431425], CRV-PERP[0], DEFIBULL[0.00000829], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBEAR[69549.6525], ETC-PERP[0], ETH[0.00097121], ETH-PERP[0], ETHW[0.00097121], EXCH-PERP[0], FIDA[.9864264], FIDA-PERP[0], FIL-PERP[0], FTT[0.08852128], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04920271], HOT-PERP[0], HXRO[.891187], ICP-PERP[0], KIN[9985.56], KIN-PERP[0], LEO[-0.01811169], LEO-PERP[0], LINK-PERP[0], LRC[.997473], LTC-PERP[0], MAPS[.9868634], MEDIA-PERP[0], NEO-PERP[0], OXY[.94700615], OXY-PERP[0], PERP[.09966427], PERP-PERP[0], PROM-PERP[0], RAY[.97913515], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00093382], ROOK-PERP[0], SECO-PERP[0], SOL[.0843364], SOL-PERP[0], SRM[.91030195], SRM-PERP[0], STEP-PERP[0], SUSHI[0.49625330], SUSHI-PERP[0], SXP[0.07774235], SXP-PERP[0], THETA-PERP[0], TRU[.9968498], TRU-PERP[0], TRX-PERP[0], UBX[7322649], UNI-PERP[0], USD[859.98], USDT[-1.12880267], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00620572		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[2], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0982], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-30196.70], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00620578		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0], CREAM[0], CREAM-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[920.33246621], FTM-PERP[0], FTT[0.00000002], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LRC-PERP[0], LTC[.00000001], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC[143.85064233], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG[0], PRIV-20210625[0], PRIV-PERP[0], QUTUM-PERP[0], RAMP[52], RAY-PERP[0], REEF-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USDI[0.00], USDT[92.31781989], VET-PERP[0], WBTC[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], FTT[.06], USD[0.03], USDT[0.00721253]		
00620581				
00620584		BTC[0], USD[14.70], USDT[0]		
00620594		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CEL[.0029], CITY[.09972], CONV[7.56805786], COPE[40552495], DOGE-PERP[0], ETH-PERP[0], FTT[0.50000000], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8.77], USDT[0]		
00620595		TONCOIN[0], TRX[0], USD[0.00], USDT[0]		
00620596		BTC-PERP[0], USD[0.62]		
00620598	Contingent	ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0.00058638], FTT-PERP[0], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.78638912], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-20211231[0], STEP-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00620600		ALT-PERP[0], ARKK[.004217], BAL-PERP[0], BAO[2], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[.74427075], FTT[0.06419592], FTT-PERP[0], GRT-PERP[0], KIN[1], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.75], USDT[0]		
00620603		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], KAVA-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00620605	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[3.889], CRV-PERP[0], CVC-PERP[0], DFL[9.65], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HGET[.038855], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.06459], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[968.45], USDT[0.00227459], WAVES-PERP[0], XRP[.881], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00620607		ETH[.00081025], ETHW[.00081025], FTT[.00401013], RON-PERP[0], USD[111.23], USDT[0]		
00620611		0		
00620612		BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.25379897], ETHW[162.62260455], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RAMP-PERP[0], SHIB[3000000], USD[1.19], XRP-PERP[0]		
00620614		ATLAS[559.8936], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0.00166954], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], GALA-PERP[0], GRT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[482.07], USDT[10.26173993], XMR-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620615		BTC[0], TRX[0], USD[0.00002242]		
00620620		BTC[0], DAI[0], DOGE[0], ETH[0.00000002], LTC[0], MATIC[0], NFT (343370946557673908/FTX EU - we are here! #241076)[1], NFT (438948159350326491/FTX EU - we are here! #241078)[1], NFT (499450336761475266/FTX EU - we are here! #241073)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00620624		0		
00620626		BTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.12], USD[0], VET-PERP[0]		
00620640		AMPL[1.56853900], SXP[10.9923], USD[4.89075], XRP[45.9678]		
00620641		ATLAS-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17861948], FTT-PERP[0], GLMR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], PAXG[0], POLIS-PERP[0], REN-PERP[0], RSR[0], SOL[50.45855464], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XAUT-PERP[0], XRP-PERP[0]		
00620642		BTC[0.03587075]		
00620645		ETH[0], FTT[0.000025], LUNC-PERP[0], TRX[0.00001], USD[0.04], USD[0], USD-PERP[0]		
00620648		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GOOG[0.00000016], GOOGLPRE[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.04], USD[0.05096763], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZMI.000000011		
00620651		ASD-PERP[0], KIN-PERP[0], ROOK-PERP[0], TRX[0.000004], USD[0.00], USD[0]		
00620654		APE-PERP[0], BTC[0.00000002], GMT-PERP[0], NFT (492884244821235528/The Hill by FTX #38486)[1], TRX[0.01424031], USD[0.00], USD[0.00000022]		TRX[0.13944]
00620659		ETH[0], FTT[0.02592389], USD[1.66531036]		
00620660		USD[0.07]		
00620663	Contingent, Disputed	ADA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], ENS-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRU-PERP[0], USD[0.93], USD[0]		
00620667		BCH[0], BTC[0], USD[0], XRP[0]		
00620669		SOL-20210625[0], STORJ[0.075], USD[2.04]		
00620670		DOT[3.7], TLRY[0.09696], USD[5.29]		
00620672		0		
00620675	Contingent	ADABULL[0.0992766], BAO[861.5945], BNBBULL[0.00237699], BTC[0], BTC-PERP[0.2659], C98[2.4095], CRO[8.06184], CRV[9.9797965], DFL[14820], DOGE[6.22426], ENJ[1.925], ETHBULL[0.00063616], FTT[0.0470218], FTT-PERP[0], GMT[5.1555], LOOKS[1.81833], LUNA2[68.92277959], LUNA2_LOCKED[160.819819], LUNC[15007.192.5], MATIC[30.52226], NEAR-PERP[750], OKB-PERP[0], SOL[0.063048], SOL-PERP[0], SRM[15.01822884], SRM_LOCKED[74.06433366], SUSHIBULL[9090000], USD[7644.04], USD[0], USTC[577.177], XRP[1229.9]		
00620676		DOGE[3.4443], USD[102.28849974]		
00620679		ADABULL[0], AUD[0.00], AVAX-PERP[0], BTC[0], CHR-PERP[0], ETH[0.0010291], ETHW[0.0010291], FTT[0], GODS[6.99867], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.65], USD[0]		
00620680		BTC[0], USD[0.00037309]		
00620682		AKRO[2], BTC[1.2326619], BTTPRE-PERP[0], DOGE[3397.74794121], ENJ[299.52175959], ETH[1.82650422], ETHW[1.82650422], EUR[0.00], HXRO[1], KIN[1], LTC[6.26457778], MOB[762.16000371], PROM[164.62447799], RSR[1], TOMO[1], UBXT[1], USD[0.00], XRP[4022.41053244]		
00620692		AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AUD[212.46], AVAX-PERP[0], BOBA-PERP[0], BTC[0], CREAM-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], ETH[0.00000001], ETHW[0], FTT[0.00000040], MCB-PERP[0], PAXG-PERP[0], SNX[0], SOL[0], SRN-PERP[0], SUSHI[0], USD[0.00]		
00620695		AKRO[1], ETH[0.01549347], ETHW[0.01530181], EUR[0.36], MATIC[1.05500526], RSR[280.11075939], UBXT[1]	Yes	
00620697		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00032105], ETH-PERP[0], ETHW[0.00032104], FTM-PERP[0], HUM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.43], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00620698	Contingent, Disputed	AMPL[0], FTT[0.00000089], LTC[0.00000101], MANA[0.000277], MATIC[0.0003456], RAMP[4.15640223], STETH[0], USD[0.00]	Yes	
00620700		KIN[3], USD[0.00]		
00620701		HNT[25.395174], USD[1.55], USD[0.00000001]		
00620704		ADABULL[0], BNBBULL[0], BULL[0.00020396], COMPBULL[0], ETHBULL[0], LINKBULL[0], USD[0.00]		
00620705		ETH[0.002], ETHW[0.002], MATIC[10], SOL[0], USD[0.72], USD[0]		
00620706		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00620708		AUD[100.00]		
00620709		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0.02986775], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00620712		0		
00620714		NFT (288483575527865324/FTX EU - we are here! #58363)[1], NFT (332473842204741807/FTX EU - we are here! #58234)[1], NFT (413410020947595296/FTX EU - we are here! #58107)[1], NFT (498792943323982957/The Hill by FTX #18437)[1], POLIS[0], USD[0.00], USD[0]		
00620724	Contingent	LUNA2[0.00096536], LUNA2_LOCKED[0.00225251], LUNC[210.21], TONCOIN[.43], TRX[0], USD[0.00], USD[0]		
00620728		FTT[0.00000510], TRX[2.74670480], USD[0]		TRX[2.228674]
00620729		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[2783.47104], TLM-PERP[0], TRX-PERP[0], USD[7.33], USD[0.31406899], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00620730		BTC-PERP[0], ETH[0.03437447], ETH-PERP[0], EUR[1500.37], LUNC-PERP[0], USD[2190.16], USD[9.84335652]		
00620734		USD[25.10]		
00620735		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], EXCH-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[0.01], USD[1.7995862], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620736	Contingent	ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[39972.84], BNB8BULL[0], DOGEBULL[0], EDEN[23.70327648], ETHBULL[0], FTM[475], FTM-PERP[0], FTT[25.00854520], FTT-PERP[0], HMT[8], JET[50], KAVA-PERP[0], LINA[1000], LUNA2[0.40556361], LUNA2_LOCKED[0.94631509], LUNA2-PERP[0.1], LUNC[50634.49], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIBULL[0], MNGO[150], MNGO-PERP[0], MOB[3.00024408], NEAR-PERP[0], NFT (327814750906197293/FTX EU - we are here! #90020)[1], NFT (373639089798164595/FTX AU - we are here! #9649)[1], NFT (376273963982178064/FTX AU - we are here! #9644)[1], NFT (422265086947064481/FTX EU - we are here! #90023)[1], NFT (451400075618810448/FTX AU - we are here! #29348)[1], NFT (538470073389980462/FTX EU - we are here! #89799)[1], OXY-PERP[0], POLIS-PERP[0], PTU[397], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SKL[126.748382], SOL[1.91829236], SOL-PERP[0], SUN[157.351], SXP[29.7], TLM-PERP[0], TONCOIN[1.65736091], TRX[0.00822], UMEE[700], USD[1604.18], USDT[1110.00000004], WAVES-PERP[0], WRX[149.89815], ZIL-PERP[0], ZRX-PERP[0]		
00620738		BADGER[3.429314], ROOK[2.0785842], USD[0.36], USDT[0.26200001]		
00620748	Contingent	AAVE[0], ALCX[0.00000001], APE-PERP[0], APT-PERP[0], ATOM[63.60876202], ATOM-PERP[0], AVAX[0], BAND-PERP[0], BNB[5.91469663], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-202202[0], BTC-PERP[0], CHZ[0], CVX-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[169.10164068], FTT-PERP[0], FXS[0.00000001], LINK[0], LUNA2[0.1393114], LUNA2_LOCKED[0.32510599], LUNC[515.70839137], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[1.7528173], SRM_LOCKED[35.73686557], STEP[0.00000001], STG[129.67643973], SUSHI[0], SXP[0], TRX-PERP[0], USD[10000.00], USDT[0.00905209], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00620751		ADA-20211231[0], ADA-PERP[0], LRC[3.381441], USD[0.00]		
00620761		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03269803], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROK-PERP[0], ROK-PERP[0], RONE-PERP[0], RVN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00064], TRX-PERP[0], UNI-PERP[0], USD[2.17], USDT[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00620763		FTT[6.99867], SOL[1.99867], SRM[39.974198], SUSHI[3.995345], USDT[60.42490925]		
00620764		ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[1.1], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[1.32], XLM-PERP[0], XRP-PERP[0]		
00620765		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0.0956325], FTT-PERP[0], RAY-PERP[0], USD[0.75], XRP-20210625[0], XRP-PERP[0]		
00620766		AAVE[0], ALGO-PERP[0], BNB[0.00000002], BTC[0.00050002], BULL[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], ETH[0.09687083], ETHBULL[0.31244241], ETH-PERP[0], ETHW[0.00088850], EUR[0.00], FTT[24.09852163], LTC[0], LUNC-PERP[0], MATIC[159], PROM[0], REN-PERP[0], SNX[0], SOL[0], TRX[0.000002], USD[575.49], USDT[114.15971361], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00620769		BTC[0.01861246], ETH[0.02184281], ETHW[0.02184281], ROOK[0.00545], SUSHI[4.959], USD[2.61], USDT[0.019779]		
00620772	Contingent	11NCH-0930[0], ATLAS[5000], AVAX[4.6], BTC-PERP[0], COPE[22.995538], CRO-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HT-PERP[0], LUNA2[14.23747686], LUNA2_LOCKED[33.22077934], MOB[5], POLIS[30.4], RAY[4.5601862], ROOK[0.008514], RSR-PERP[0], SLRS[269.94762], USD[49.27], USDT[0]		
00620773		BNB-PERP[0], BTC[0.00008428], BTC-PERP[0], FTT-PERP[0], LUNC-PERP[0], LINK-PERP[0], USD[0.36], USDT[11.07451446]		
00620777		ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], UNI-20210326[0], UNISWAP-PERP[0], USD[0.00]		
00620778		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], GALA-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRX[0.00001], USD[0.00], USDT[28886098], XRP-PERP[0]		
00620781		BAO[0]	Yes	
00620788		BTC[0.00051947], CEL[0], CEL-20210625[0], DOGE[0], DOGE-PERP[0], TRX[0], USD[0.00]		
00620789		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.06364403], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.03], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00620790		RAY-PERP[0], STEP-PERP[1763.4], USD[218.49], USDT[136.69742945]		USD[135.676965]
00620795		BTC[0.0004113], BTC-PERP[0], TRX[0.000002], USD[0.07], USDT[0]		
00620796		SOL[0], TRX[0.000777], USD[1.22], USDT[0.00000014]		
00620798		USD[207.60]		USD[44.07]
00620799		USD[0.02]		
00620800		FTM[66.9876519], FTT[14.697207], IMX[32.4], LINK-PERP[0], RAY[9.75913963], SAND[66.98727], SHIB[2599506], SOL[83850687], SPELL[7200], USD[8.27], USDT[0]		
00620802		ROOK[0.03399388], USDT[24.88824555]		
00620812		USDT[0.00029095]		
00620813		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.26], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00620814		TLRY[0.9412], USD[0.01]		
00620819	Contingent	ATLAS[3.43967893], ATOM-PERP[0], AXS-PERP[0], EGLD-PERP[0], FTT-PERP[0], LUNA2[0.28168185], LUNA2_LOCKED[0.65725766], MEDIA-PERP[0], RSR-PERP[0], SOL[0], TRX[1.83142], USD[75.18], USDT[0.00327276]		
00620820	Contingent	BNB[0], BTC[0.00000035], FTT[25.09821701], LUNA2[0.04040093], LUNA2_LOCKED[0.09426884], LUNC[0], NFT (314185270281923155/FTX AU - we are here! #52016)[1], NFT (425050941924790875/FTX EU - we are here! #104592)[1], NFT (564439319817238247/FTX AU - we are here! #51992)[1], TRX[0.00000500], USD[0.02], USDT[0.79528023], USTC[0.51824670]	Yes	
00620824		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00005], TRX-PERP[0], UNI-PERP[0], USD[1.68], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00620826		ANC[73], ATLAS[3940], AUDIO[250], STEP[3704.6], USD[0.13]		
00620829	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00012533], BTC-0331[0.0026], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS[0.00197379], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT[0.19492615], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.27938260], LUNA2_LOCKED[0.65189273], MATIC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL[0.0129964], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[37.73], USDT[0.43913302], VET-PERP[0], WBTC[0.00009945], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00620830		11NCH-PERP[0], AXS-PERP[0], BAND-PERP[0], DENT-PERP[0], FTT[21.096105], FTT-PERP[0], QTUM-PERP[0], SOL-PERP[0], TONCOIN[147.99962], USD[227.48], USDT[0.00000194], WAVES-PERP[0]		
00620834		EUR[1.00]		
00620836		FTT[5.21723923], STEP[285.7], USD[0.00]		
00620837		APT[0.06495958], FTXDX-PERP[0], GHS[0.00], KIN[1], SPA[127.26348447], UBX[1], USD[0.00]		
00620841		EOS-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00620843		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT[8500], DOGE-PERP[0], KIN[560000], RAY[50], SHIB[10000000], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.41]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620844		BNB[.0023145], EUR[0.04], USD[0.64], USD[T0.00000001]		
00620845		BULL[0], LINKBULL[0.07638210], USD[-0.01], USD[T0.02410156]		
00620846		ATLAS[37316.29610670], ATLAS-PERP[0], AVAX[32.1], BCH-20210326[0], BNB-20210924[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[163.19546], FTT-PERP[0], GALA[5308.069], KLAY-PERP[0], OXY-PERP[0], PRISM[7725.45221200], RAY[725866], RAY-PERP[0], SOL[10.00000001], SOL-20210326[0], SOL-PERP[0], SRM[861517], SRM-PERP[0], USD[9782.70], USD[T0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00620847		ETH[0.08797485], ETHW[0.08797485], FTT[0.03281074], RAY-PERP[0], USD[-11.15]		
00620856		BAO[1], ETH[.03338048], ETHW[.03296978], KIN[1], USD[0.00], XRP[780.33451543]	Yes	
00620858		DENT[93.98], EOSBULL[.87494], LINKBULL[.1788747], LTC[.00374811], LTCBULL[.0095], SXPBULL[.0071376], TRXBULL[12.521229], USD[-0.02], VETBULL[1.1282097], XTZBULL[4.6727268]		
00620859		AUDIO[0], BAO[0], BICO[0], BIT[0], CHR[0], ETH[0], FTT[0.26570867], GENE[.00000001], NFT (311780031022814576/FTX EU - we are here! #33734)[1], NFT (325425635764687740/The Hill by FTX #6444)[1], NFT (353730352609687739/FTX AU - we are here! #42681)[1], NFT (371846551614528263/FTX EU - we are here! #33625)[1], NFT (380472240951669327/FTX AU - we are here! #42641)[1], NFT (480723833836697996/FTX EU - we are here! #33497)[1], RNDR[0], SAND[0], SOL[.000000001], STARS[0], TONCOIN[0], TRX[0], TULIP[0], USD[0.00], XRP[0]		
00620861		USD[0.16]		
00620864	Contingent	1INCH[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALPHA[0.00000001], AMC[0.00000002], ASD-PERP[0], AUD[0.00], BAND[0.00000001], BNB[0.00000001], BNT[0.00000001], BNT-PERP[0], BRZ[0], BTC[0], BITPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO[0], DOGE[0.00000001], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08324200], FTT-PERP[0], GME[.00000008], GMEPRE[0], GRT-PERP[0], HOOD_PRE[0], HT[0], HT-PERP[0], KAVA-PERP[0], KNC[0], LINA-PERP[0], LINK[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OKB[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.0004332], SRM_LOCKED[.00164879], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.00000001], TRU-PERP[0], TRX[0.00002801], TRYB[0.00000001], USD[0.00], USD[T0.00000001], VET-PERP[0], WBTC[0], XRP[0], ZIL-PERP[0]		
00620877		BTC-PERP[0], USD[0.05]		
00620879		BCH[0], ETH[0], TRX[.8], USD[0.00], USD[T0.00001559]		
00620883		ATLAS-PERP[0], BTC[.00002081], BTC-PERP[0], CHZ-PERP[0], DAI[.00935366], ETH-PERP[0], HT-PERP[0], ONT-PERP[0], SLV-20210625[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
00620887		ALPHA-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0]		
00620890		BTC-PERP[0], ETH-PERP[0], FTT[0], RUNE[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.30], USD[T0.87634689], XRP-PERP[0]		
00620891		BTC[0], DEFI-PERP[0], FTT[0], MTA[.00000001], ROOK[.00000001], USD[16.29], USD[T0]		
00620895		ETH[.00542516], ETHW[.00542516], EUR[0.00], USD[0.00]		
00620898		ADA-PERP[61], ETH[0], ETH-PERP[.028], ETHW[0.04901511], EUR[376.06], SHIB[1699230], TRX[300], USD[-165.50], XRP[.00329263]		
00620900		USD[T.238224]		
00620902		MATIC-PERP[-234], USD[286.11], USD[T0.00012461]		
00620903		AKRO[1], CHZ[0], EUR[0.00], UBX[T3]		
00620913		BNB[.00959161], BNB-PERP[0], BTC[0.00003867], BTC-PERP[0], COPE[.932835], ETH[0], ETHW[0.00064879], MATIC[0], TRX[.000073], USD[4.56], USD[T1280.05145925], YFI-PERP[0]		
00620915		SXPBULL[101.0091889], TRX[.000014], USD[-0.01], USD[T0.01816402]		
00620917		FTT[16.19902168], USD[0.97]		
00620922	Contingent	AAVE[0], BAND[68.65790866], CHZ[1319.756724], FTT[17.79306861], LTC[0], LUNA2[0.00119080], LUNA2_LOCKED[0.00277854], LUNC[259.3], MNGO[420], MOB[0], SOL[0.00650551], TRX[0], USD[1.32], USD[T0.96592088], XRP[0]		BAND[59]
00620930		BTC[0], CHZ[1], DENT[1], DOGE[0], FRONT[1], FTT[1], KIN[1], RSR[1], TRX[1], UBX[T3], USD[0.00]		
00620931		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.27085272], BNBULL[0], BNB-PERP[0], BTC[0.00049639], BTC-20210326[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00197597], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.793459], ETH-PERP[0], ETHW[.793459], FIL-PERP[0], FTT[21.995877], HOT-PERP[0], KIN[93982.14], KIN-PERP[0], KSM-PERP[0], LEO[.99506], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[9.97573053], MATIC-PERP[0], PERP-PERP[0], RAY[3.99924], RAY-PERP[0], ROOK[.1299753], ROOK-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHIBULL[199.8], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-90.91], YFII-PERP[0]		
00620935		USD[0.15], USD[T0.00000001], USTC-PERP[0]		
00620936		BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T1022.78800523], YFI-PERP[0]		
00620937		COIN[.008382], USD[0.00]		
00620939		BNB[.00000069], ETH[-0.00000001], FTT[0.04497334], GENE[.00000001], MATIC[9.65217847], SOL[.00756586], TRX[2.84108], USD[0.00], USD[T0]		
00620940		AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], GALA-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND[.9746], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[T0.00750882]		
00620945		AAVE[0], ASD[0], BAND[0], BAO[1], BCH[0], BNB[0], DOGE[27.83287890], EUR[0.00], JST[0], KIN[1], KNC[0], LTC[0], MATIC[0], MKR[0], OKB[0], RSR[0], TRX[0], UBX[T0], UNI[0], USD[T0], WRX[0], XRP[0]		
00620949		CEL[.056], USD[1.94]		
00620953		ONT-PERP[0], TRX-PERP[0], USD[1.28], USD[T0.00000001], XTZ-PERP[0]		
00620956		ALGOBULL[13.17923897], BNB[0], BTC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], GBP[0.00], HOLY[0], HOLY-PERP[0], KIN[0], KIN-PERP[0], LTC[0], MATIC-PERP[0], ORBS[0], RAMP-PERP[0], RSR-PERP[0], SECO[0], SHIB[0], SOL[0], SXP-20210625[0], TOMOBEAR[10982500], TRX[0], TRXBEAR[0], TRXBULL[0], TRYB[0], USD[0.00], USD[T0]		
00620957		AMPL[1.09115756], USD[T.032]		
00620958		NFT (506701471244655640/FTX EU - we are here! #173456)[1]	Yes	
00620960		TRX[.000006], USD[0.00], USD[T3.77531636]		
00620963		1INCH-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[3.62]		
00620965		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], DOT-PERP[0], ETH-PERP[0], NFT (383861680014689369/The Hill by FTX #34014)[1], TONCOIN[.05], TRX-PERP[0], USD[0.00], USD[T0]		
00620967		ETH[0], LTC[0], SHIB[98000], USD[0.00]		
00620968		ATOM-PERP[0], ETH-PERP[0], MID-PERP[0], MVDA25-PERP[0], OMG-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.74], USD[T0.00000019]		
00620969		BCH[0], LTC[0], USD[0.00], USD[T0]		
00620970		TRX[.000002], USD[T0.00000884]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00620971		ADABULL[0.04399397], ADA-PERP[0], ALGOBEAR[119921], ALGOBULL[3584849.34605061], ASDBEAR[11132.16], ASDBULL[26006.05764931], ASD-PERP[0], ATOMBEAR[3199.31], ATOMBULL[50.0176964], ATOM-PERP[0], BALBEAR[29.979], BALBULL[2.8966], BCH-20210326[0], BCHBEAR[5.9788], BCHBULL[30.968614], BCH-PERP[0], BEAR[99.51], BNBBEAR[515641.8], BNBULL[0.00000369], BSV-20210326[0], BSVBEAR[997.9], BSVBULL[6587.386], BTC-MOVE-WK-20210305[0], BTC-PERP[0], BULL[0.00000965], COMPBEAR[199.96], COMPBULL[0.00993], DOGEBEAR[89937], DOGEBEAR2021[.0009708], DOGEBULL[0.11024335], DOT-PERP[0], EOSBULL[59.849], EOS-PERP[0], ETCBEAR[199860], ETCBULL[1.90075728], ETHBULL[0.00000790], ETH-PERP[0], EXCHBEAR[3.9972], GRTBULL[11.049545], HTBEAR[2.9979], HTBULL[0.00677634], HT-PERP[0], KIN[19996], KNCBEAR[0.19986], KNCBULL[3.0052396], LINKBULL[.59888], LTCBEAR[.003], LTCBULL[8.205168], LTC-PERP[0], MATICBEAR[1998600], MATICBEAR2021[.00888], MATICBULL[15.5460144], MATIC-PERP[0], MKRBULL[.0000986], OKBBEAR[499.65], OKBBULL[0.00005520], SHIB[50], SNX-PERP[0], SOS[300000], SUSHIBEAR[21984.6], SUSHIBULL[333364.5611], SXPBEAR[1998.6], SXPBULL[7983.07134583], THETABEAR[81943.6], THETABULL[0.61310787], TOMOBEAR[19986000], TOMOBULL[13902.914], TRX[.000044], TRXBULL[.0501738], UNISWAPBEAR[.00017], USD[0.00], USD[T0], VETBEAR[99.16], VETBULL[62.04406678], VET-PERP[0], XLMBEAR[.060158], XLMBULL[.06913484], XTZ-20210326[0], XTZBEAR[69.951], XTZBULL[231.01884142], ZECBEAR[.000015], ZECBULL[1004.90030796], ZEC-PERP[0]		
00620972		DOGE[0], SHIB[389484.85416802], USD[0.24], USD[T0.00000001]		
00620974		USD[25.00]		
00620978		PAXG[15.13730107], USD[0.02], XAUT[19.99699594]		
00620979		BTC[0.00000523], DOT-PERP[0], ENS[1.6697161], EOS-PERP[0], ICP-PERP[0], LTC[0], SPELL[2899.52179], USD[0.00]		
00620980		ADA-PERP[0], BNB-PERP[0], BTC[0.00000033], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.05394], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00034647], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00620982		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
00620983		BTC[0.00000721], ETH[0], KIN[1], USD[1.76]	Yes	
00620985		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.12], USDT[1.13], YFI-PERP[0]		
00620986		MTA[60.959435], USD[1.68]		
00620993		USD[21.42]		USD[20.00]
00620995		DOGEBULL[0.22874951], MATICBULL[23.395785], SUSHIBULL[66282.649], SXPBEAR[3422], SXPBULL[431.26052635], TRX[.000006], USD[0.26], USDT[0.00029420]		
00620996		FLM-PERP[0], REEF[2188.54365], TRX[.000006], USD[0.00]		
00620997		TRX[.000001], USD[0.00], USDT[0]		
00621002		BNB[0], GBP[0.00], USD[0.00]		
00621005		ATLAS-PERP[0], USD[0.00], USDT[0]		
00621008		ETH[0], TRX[0]		
00621011		ETH[.00199905], NFT (308974796029981909/FTX EU - we are here! #36527)[1], NFT (348326720369469675/FTX EU - we are here! #36312)[1], NFT (354211972694961854/FTX AU - we are here! #35270)[1], NFT (400177244639244030/FTX Crypto Cup 2022 Key #3464)[1], NFT (473263740993940811/FTX AU - we are here! #35323)[1], NFT (493142517640223015/FTX EU - we are here! #36457)[1], NFT (575295650744455301/The Hill by FTX #8531)[1], TRX[.000014], USD[0.16], USDT[0.14726002]		
00621012	Contingent	APE[.04085249], BOBA-PERP[0], COMP[.00004317], EDEN[.09750602], ETHW[.00043629], LUNA2[0.00684796], LUNA2_LOCKED[0.01597857], OMG[.4311], TRX[.002904], USD[0.01], USDT[0], USTC[.969362], USTC-PERP[0]		
00621013		ADABEAR[76624], ATOMBEAR[985.37], BTC[0], COMPBULL[0], CRO[12.42581252], DOGEBEAR[14190557], DOGEBEAR2021[0], ETHBULL[0.02880000], KNCBULL[.00846385], LINKBULL[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[833.96054496], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[0], SXPBULL[3270.21366469], USD[0.03], VETBULL[0], XLMBULL[0], XRPBULL[15871.23864749]		
00621015		BEAR[6798.708], BSVBULL[1049.800025], TRX[1381], USD[0.04], USDT[.01572]		
00621017		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], DEF1-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[564.18271], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-20210625[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-20210625[0], USD[37335.09], USDT[1.0712], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00621018		BTC[0], CONV[0], RAY[0], USD[0.00]		
00621026		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00621028		AKRO[553.2256367], BAO[5168.7468274], BNB[.10140558], EUR[0.00], HXRO[114.13605886], KIN[360395.80342589], LINK[1.62190403], RSR[.00227037], TRX[62.23589572], UBXT[618.76497834], ZRX[19.59156962]	Yes	
00621030		ETH[.00000003], ETHW[.00000003], USDT[0.00004495]		
00621034		BNB[0], BNB-PERP[0], USD[0.00], USDT[0.00834092]		
00621042		BTC[0.04282546], FTT[25.11665791], GMT[0], NFT (343230252011243077/Montreal Ticket Stub #1188)[1], NFT (385660506809321609/The Hill by FTX #10757)[1], NFT (389597281436446255/FTX EU - we are here! #81524)[1], NFT (395432631474411268/FTX EU - we are here! #81869)[1], NFT (406101374214319557/FTX AU - we are here! #24524)[1], NFT (483289045268239660/Singapore Ticket Stub #1559)[1], NFT (522365481206125944/Baku Ticket Stub #1707)[1], SOL[0.00194064], USD[0.01], USDT[0.00000002]	Yes	
00621045		0		
00621046		BCH[.0000579], LTC[0]		
00621047		BAO[4], CHR[0.11484917], EUR[0.00], FTM[82.70691576], KIN[3], LUA[.20392729], USD[0.00], USDT[0.00054858]	Yes	
00621048		BEAR[243888.7585], DOGE[.74065], ETHBEAR[998.67], USDT[0.04465045]		
00621051		LTC[0]		
00621054	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[34.22385039], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00798354], SRM_LOCKED[.03690774], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[12.13], USDT[7.36148005], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], FTT[0.00044200], SPELL[0], USD[1.52], USDT[0]		
00621057		AKRO[0], ASD[0], AUDIO[0], BAO[0], BNB[0], BTC[0], CEL[0], CONV[0], ETH[0], EUR[0.00], KIN[0], MOB[0], RUNE[0], STMX[0], STORJ[0], TOMO[0], TRX[0], UBXT[0], WAVES[0]		
00621060		FTT[15.39568], SOL-PERP[0], SRM-PERP[0], USD[0.95], WRX[1034.353163]		
00621061		DEF1-PERP[0], ETH[0], TRX[.001243], USD[0.00], USDT[0]		
00621062		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP2024[0], USD[0.10]		
00621064		BAO[902.039597], USD[0.01]		
00621067		DOGE[0], USD[T0.00000380]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00621068		BTC[0], ETH[0.63163041], ETHW[0.00000002], STG[141.39534604], USD[1.80]		
00621070		USD[0.00], USD[T[0.00002494]		
00621071		NFT (29242989677405899/FTX EU - we are here! #156226)[1], NFT (473861745379648921/FTX EU - we are here! #155903)[1]		
00621074		BTC[0], FTT[0.07783285], ROOK[0], ROOK-PERP[0], USD[0.82]		
00621076		ADA-PERP[0], BTC[0.0003], BTC-PERP[0], ETH-PERP[0], FTT[4.00921869], USD[0.00]		
00621077		ADABULL[0], AXS[0], BTC[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0.02419769], MAPS[0], SOL[0], USD[0.95], USD[T[0]		
00621078		AKRO[1], BAO[1], CHZ[1], EUR[0.00]	Yes	
00621081		POLIS[9.9981], SOL[-0.11249771], TRX[0.000001], USD[6.97], USD[T[0]		
00621082		ALGOBULL[13996.295], LTC[0.00007073], SOL[48520712], USD[0.60], USD[T[0]		
00621083		BTC[62409824], BTC-PERP[0], RAY[15338132], RAY-PERP[0], USD[-2051.72]		
00621085		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BCH-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC[0.16970005], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0404[0], BTC-MOVE-0727[0], BTC-MOVE-0810[0], BTC-MOVE-0816[0], BTC-MOVE-0817[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0829[0], BTC-MOVE-0831[0], BTC-MOVE-0902[0], BTC-MOVE-0908[0], BTC-MOVE-0913[0], BTC-MOVE-0921[0], BTC-MOVE-1013[0], BTC-MOVE-1031[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DEFI-PERP[0], DOGE[0.00000010], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.55800001], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], EUR[1910.35], EUR[T[100], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[31.24793626], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GEMPRE-0930[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (440736690901909796/The Hill by FTX #37629)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SPY[0.00000001], SPY-0930[0], SPY-1230[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000018], TRX-PERP[0], TRYB-PERP[0], USD[4.80], USD[T[0.00000001], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00621086		BCH[0.0010773], USD[0.00], USD[T[0]		
00621089		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.07], USD[T[9.05523099], XLM-PERP[0], XTZ-PERP[0]		
00621090		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00621092		BTC[0.0026621], BTC-PERP[0], DOGE[510.29984988], LINK[6.12282807], RAY[9.993], RAY-PERP[0], SNX[0.14121981], SOL[6.64990901], USD[0.65], USD[T[0], XRP[522.49658488], XRP-PERP[0]		DOGE[499.65]
00621093		BTC[0.0692], USD[5.00], USD[T[1624553.49125584]		
00621098		USD[0.68], USD[T[0]		
00621100	Contingent	AXS-PERP[0], BNB[0], BNB-PERP[0], COIN[1.60891113], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[19.98467584], ETH-PERP[0], ETHW[17.94867584], FTT[38.9948225], FTT-PERP[0], ICP-PERP[0], LUNA2[0.36739024], LUNA2_LOCKED[0.85724391], LUNC[800000], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG[14.92114], SHIB[199038.5], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000004], USD[11487.60], USD[T[15.94846946], XEM-PERP[0], XMR-PERP[0]		
00621101		ALGO-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], USD[0.34], USD[T[0.00000001]		
00621107		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00002853], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[-0.41650535], GRT-20210326[0], GRT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC[-0.00280956], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], OMG[20], OMG-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000028], UNI[-0.01093832], UNI-PERP[0], USD[0.00], USD[T[0.00399050], VET-PERP[0], YFI[0]		
00621112		ADABULL[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINKBULL[0], SHIB[99981], SHIB-PERP[0], USD[2.51], USD[T[0], XRP[0]		
00621117		BTC[0], FTT[0.00945138], USD[T[0.05570951]		
00621125		ALCX-PERP[0], BAR[4], BOBA[0.00000001], BTC[0.00009178], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.08688525], LTC[0], LUNC-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], STEP[0.00000002], STEP-PERP[0], TRX[0.000002], USD[288541.79], USD[T[14141.00044996], XTZ-PERP[0]		
00621126		BRZ[0.00000097], CHZ[0], ETH[0], SRM[0], SUSHI[0], UNI[0], USD[0.00]		
00621128		BTC[0.17446485], BTC-PERP[0], ETH[0], FTM[0], FTT[42.79529132], MNGO[3320], NFT (327817995408585917/FTX EU - we are here! #153293)[1], NFT (331375932061842964/Netherlands Ticket Stub #1223)[1], NFT (440285638397977294/FTX EU - we are here! #153106)[1], NFT (446384949954185174/FTX AU - we are here! #63410)[1], NFT (470171983140478697/FTX EU - we are here! #153194)[1], SOL[0], TRX[0.000015], USD[96.98], USD[T[0.00393120], XRP[188.97025940]		USD[96.00], XRP[184.728911]
00621129		0		
00621134		0		
00621136	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], AUDIO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00108383], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.10], USD[T[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00621140		BTC-PERP[0], USD[0.00], USD[T[0]		
00621142	Contingent	AVAX[0], BTC[0], ETH[22.81599325], FTT[1001.68333283], OP-1230[0], PERP[0], SRM[82099339], SRM_LOCKED[433.11546825], SUN[1000000], TRX[37816995], USD[5853.69], USD[T[0], XTZ-1230[-5554.81499999]	Yes	
00621145		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XTZ-PERP[0]		
00621149	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRU-PERP[0], TRX[673403], TRX-PERP[0], USD[0.00], USD[T[0], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00621154		ALGO[2265], ATLAS[3519.834], AVAX[77.79123967], BNB[0.00054], BTC[0.30313523], CRO[9.515], ETH[0.00080135], ETH-PERP[0], FIDA[468], FTT[0.046195], FTT-PERP[0], GST-PERP[0], OXY[0.0302], PAXG-PERP[0], POLIS[255.4], RSR[7.314], SOL[0.09595841], SOL-PERP[0], SUSHI[1836.5], UNJI[0.4233], USD[14376.63], USD[T[243.82350457]		
00621156		BTC[0], BTC-PERP[0], FTT[0], LTC[0], LTC-PERP[0], USD[0.00]		
00621157		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00621158		USD[1.11]		
00621159		BAO[0], CUSD[0], DMG[0], KIN[0], LUA[0], TRX[0], TRYB[0], USD[0], WRX[0]		
00621163		COPE[0], DOGE[1], ETH[0], SOL[0], SRM[0], TRX[.000004], USD[0.00], USD[0]		
00621164		GBP[0.00]		
00621169		1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00621174		BT[C]0.00001157]		
00621180		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PRIV-20210625[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[.0027], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00621183		DENT-PERP[0], FTT-PERP[0], MINGO-PERP[0], OXY-PERP[0], SLP[5], SLP-PERP[0], SRM-PERP[0], USD[0.13]		
00621184		ASD-PERP[0], BRZ-20210326[0], BRZ-PERP[0], BTMX-20210326[0], USD[0.99], USD[103.21241200]		
00621187		ADA-PERP[0], APE-PERP[0], ASD[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0.29999999], FIL-PERP[0], FTT[.00000001], FTT-PERP[5.20000000], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001653], TRX-PERP[0], UNI-PERP[0], USD[.109.12], USD[0.22203300], XLM-PERP[0], XRP-PERP[0]		
00621189		LTC[0], USD[0.00]		
00621190	Contingent, Disputed	BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[.0.06], USD[5.23529109], XTZ-PERP[0]		
00621193		CHZ[1], DOGE[1], GBP[0.00], TRX[1], UBXT[2]		
00621195		0		
00621196		USD[0.51], USD[.05613137], XRP[.392003]		
00621200		AKRO[1], AUD[173.85], AUDIO[103.46309276], BAO[6], BCH[1.52601296], BNB[1.38577291], BTC[0.01505419], DENT[1], DOGE[738.01766622], ETH[.47473451], ETHW[.47453522], FTT[3.40318273], HT[.00020407], KIN[918149.55214817], LINA[2586.49819941], LINK[4.06007129], LRC[83.15173011], LUA[473.20218714], MANA[40.71591094], MATIC[1.04551922], MOB[12.89939452], OXY[102.48989713], RSR[1], SECO[1.10985559], SHIB[6560341.49714389], SOL[6.22618561], SRM[11.71492093], TRX[1535.35250083], UBXT[2], USD[0.00], WRX[60.46397772], XRP[971.48052716]	Yes	
00621205		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[.1], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[.12.49], USD[10.69248800], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00621210		BAO[1], DENT[1], KIN[2], SHIB[20515442.66841511], UBXT[1], USD[0.00]	Yes	
00621219		BT[C]0], ETH[0], FTM[902.33228867], KIN[0], LRC[0], RAY[0], REN[0], RUNE[0], SHIB[338529.01744270], SRM[0], USD[0.00]		
00621221		ETH[0.00079003], ETHW[0.00079003], FTT[218.8], NFT (445479561490653580/Austria Ticket Stub #1556)[1], TRX[.000001], USD[0.01], USD[78.96905625]		
00621222		EUR[0.00]		
00621225		ATLAS[0], BNB[0], TRX[.000001], USD[0.00], USD[.0.00000007]		
00621230		NFT (324983559139168267/FTX EU - we are here! #101101)[1], NFT (325565230704042212/FTX EU - we are here! #108764)[1]		
00621232		BF_POINT[200]	Yes	
00621238		AR-PERP[0], ATLAS[8.8885], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001427], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE[2], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.51], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], IMX[468.88208545], KIN-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[.00000001], SHIB-PERP[0], SLP-PERP[0], STEPI.1207], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.12], USD[.24], XRP-PERP[0]		
00621243		BNB[0.0002110], BTC[0], USD[0.00]		
00621247		0		
00621248		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0.00052286], ETH-PERP[0], ETHW[0.00052286], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], SOL[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.0.21], USD[0], YFI-PERP[0]		
00621251		AKRO[13253], AMPL[32.38669336], BAL[4.86], BCH[.168], BTC[0.03649877], CEL[18.2], CREAM[4.4], DOGE[485], ETH[3.012], ETHW[3.012], FIDA[54], FRONT[111], FTT[105.72523883], HNT[6.3], LINK[191.9], MAPS[299], MATH[643.7], MATIC[160], MER[1557.9591945], MKR[.22], MTA[1905.17627863], RUNE[29.6], SOL[18.75], SRM[436.89287577], SUSHI[475.5], SXP[289.4], UNI[4.85], USD[3.49], USD[.4701.06478070], YFI[.003]		
00621254		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00082685], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[.0.03], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00621256		BRZ-PERP[0], USD[0.00]		
00621268		AKRO[.5541], DMG[.05972], TRX[.870967], USD[2.33], USD[.10859165]		
00621269		ADA-PERP[0], AVAX-PERP[0], BNB[.00948157], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], LUNC-PERP[0], OKB-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.0.95], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00621270		ATLAS[1000], ETH[0], ETHBULL[0.01922634], FTT[29.09523195], GENE[58], GODS[200], IMX[40], RAY[53.51324527], SOL[6.26799075], UNI[12.597606], USD[0.00], USD[0.43985450]		
00621274		AKRO[1], BAO[1], BNB[1.699925], BTC[.00297972], CHZ[116.56859169], DENT[2], DOGE[1078.15742183], ETH[.00713986], ETHW[.00713986], EUR[0.00], KIN[1], LINK[2.56621267], USD[0.00]		
00621276		SNX[.0010021], TRX[.000002], USD[0.00], USD[0.00000005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00621379		BTC-PERP[0], USD[0.00]		
00621382		ICP-PERP[0], USD[0.00], USD[T]		
00621385		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00]		
00621386		USD[T]0.00000001]		
00621389		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE[-0.01030697], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], ONT-PERP[0], USD[0.00], XRP[0.00315074], XRP-PERP[0]		
00621390	Contingent	ALCX-PERP[0], BTC[.84723033], BTC-20210625[0], CAKE-PERP[0], COMP[1.34598637], ENS[78.64], ETH[13.21768259], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.01514910], FTM[2065.92279473], FTM-PERP[0], FTT[25.670713], FTT-PERP[0], GRT[14.997], ICP-PERP[0], LINK[213.87628375], MATIC[926.77780738], MATIC-PERP[0], MOB[33.993404], ONE-PERP[4560], OXY[69], OXY-PERP[0], RAY[14.997], RUNE[0], RUNE-PERP[0], SOL[0.00993614], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[738.01], SRM[20933511], SRM_LOCKED[1.04643884], SRM-PERP[0], STEP-PERP[0], USD[.25346.99], USD[T].50363695]		SOL[.00983455]
00621391		1INCH[0], AGLD[34.40032524], AKRO[2], AMPL[0], ASD[108.26541333], ATLAS[1530.57858709], AUDIO[0], BAO[14.45686076], BAT[0], BCH[0], BNB[0], BOBA[.00001389], BRZ[0], CHZ[0], CONV[439.08942000], CRO[65.34425746], CRV[0], CUSD[T]0.01082208], DAWN[0], DENT[6143.97618913], DFL[61.54487784], DMG[1086.43082966], DOGE[0], EMB[587.91467196], FIDA[0], FRONT[0], FTM[66.91322369], GRT[0], HXRO[0], JOE[28.6392842], JST[1297.63023416], KIN[1676775.88293830], LEO[0], LINA[554.61519299], LRC[0], LUA[0], MAPS[0], MATH[0], MATIC[0], MOB[0], NPXS[0], OMG[0.00001389], ORBS[0], PRISM[4490.17640861], PUNDIX[0], REEF[0], REN[0], RSR[1.01960224], SAND[0], SECO[0], SHIB[13.77977602], SOL[0], SPELL[2093.99295931], STMX[2461.69905799], SUNI[1582.29962893], SXP[0], TRU[113.71512017], TRX[4], TRY[0.00], UBXT[2], UMEE[304.82691196], USD[T]0. WRX[0], XRP[0], ZRX[0]	Yes	
00621395		FTT[5], USD[0.00], USD[T]0.00932365]		
00621396	Contingent	AAPL[0.10999238], ADA-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[0], AVAX-PERP[0], BNB[0.05156070], BNBULL[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00040412], BTC-20210625[0], BTC-PERP[0], BULL[0], COIN[0], DEF1-20210625[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00710704], ETH-20210625[0], ETH-PERP[0], ETHW[0.00706861], EXCH-20210625[0], FB[.1], FIL-PERP[0], FLOW-PERP[0], FTT[25.40002], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OXY-PERP[0], RAY[1.79142309], RSR-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SOL[0.00000003], SOL-20210625[0], SOL-PERP[0], SRM[3.59966675], SRM_LOCKED[.07954592], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[357.86], USD[T]38.72105000], XMR-PERP[0], XRP-PERP[0]		BNB[.050404], BTC[.0004], ETH[.007014], USD[0.01]
00621399		0		
00621409		0		
00621410		BTC[0], IMX[0], USD[8007.50]		
00621417		USD[0.00]	Yes	
00621418		USD[25.00]		
00621422	Contingent	ALPHA[.86145225], BIT[.3151412], BTC[0.00008771], CRV[.44215109], DAI[0.02324537], ETH[0.00068072], ETH-PERP[0], ETHW[0.00022570], EUR[0.00], FTM-PERP[0], FTT[3.09941157], FTT-PERP[0], HOLY[.47715676], HT[.02923649], LUNA2[0.00009299], LUNA2_LOCKED[0.00021698], LUNC-PERP[0], RUNE[0.03789409], SOL[.00994], SOL-PERP[0], TRX[.000435], USD[123837.48], USD[T]0.42169957], USTC[0.01316351], USTC-PERP[0]		USD[123809.21]
00621428		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[1.47], USD[T]0.02549648]		
00621430		1INCH[3.43546554], AKRO[5], BAO[25], BNB[.00000137], BTC[0.14194997], DENT[5], DOGE[21.35619691], ETH[0.00000154], ETHW[0.16835537], FTT[.29761281], KIN[27], LINK[.00004777], RAY[3.28266186], SHIB[183064.73134255], SOL[.00001937], SUSHI[1.57969533], TRX[3], UBXT[2], USD[0.99], XRP[.00048713]	Yes	
00621432		1INCH-PERP[0], ADA-PERP[0], ALGO[34.03108545], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.06384499], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT[-0.99039215], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QOTUM-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.10], USD[T]0. VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00621434		NFT (327196811017327132/FTX EU - we are here! #10914)[1], NFT (377324530935434061/FTX EU - we are here! #109309)[1], NFT (440411058584019019/FTX EU - we are here! #108070)[1]		
00621435		USD[0.00], USD[T]0]		
00621439		AAVE[1.5], ATLAS[11214.98474638], ATOM[10], AVAX[7.5], BTC[0], CRV[165], DOT[16.7], ETH[.35], MATIC[120], SOL[12.70000000], SRM[.97701], TRX[.000001], USD[0.26], USD[T]6367.28000001]		
00621440		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-2.00], USD[T]0.00000001], XRP[38.75875852], XRP-PERP[0]		
00621448		USD[25.00]		
00621455		NFT (52733865848078008/FTX AU - we are here! #61678)[1]		
00621457		BTC[0], USD[T]2736]		
00621459		BTC[.00045642], BTC-PERP[0], USD[0.53]		
00621460		BTC-PERP[0], ETH[0], UBXT[89.33187796], USD[0.00], USD[T]0]		
00621464		BNB[2.04475333], BTC[0.10118632], USD[0.00]	Yes	BNB[2.044745], BTC[.101185]
00621467	Contingent	ETH-PERP[0], FTT[0], IMX[.000000001], SAND-PERP[0], SRM[.39018173], SRM_LOCKED[13.94148531], USD[0.00], USD[T]0]	Yes	
00621472	Contingent	ALPHA-PERP[0], BNB[0.00000001], BTC[0.00000002], BTC-PERP[0], CEL[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NFT (298245583008169102/FTX AU - we are here! #20141)[1], NFT (383768988486137543/FTX Swag Pack #700)[1], NFT (477126349577706571/Montreal Ticket Stub #1968)[1], NFT (510013760957386658/FTX AU - we are here! #55086)[1], NFT (523433688504532158/Silverstone Ticket Stub #770)[1], SRM[52.08750199], SRM_LOCKED[378.94101815], SUSHI[0], SXP-PERP[0], TRX[.000111], USD[0.01], USD[T]0.00000002], XMR-PERP[0]		
00621473	Contingent	AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PROM-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM_LOCKED[156.74561371], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-64.37], USD[T]0.00474701], XLM-PERP[0], XRP[203.59451100], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00621483		BEAR[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETH[.00000001], ETHBEAR[0], ETHBULL[0], LTC[0], USD[0.07], USD[T]0.00000001]		
00621487		BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], SOL[0], TRX-PERP[0], USD[0.00], USD[T]0. XTZ-PERP[0]		
00621489		BAO[1], BTC[.00066445], DOGE[692.83712484], EUR[0.00], KIN[1], UBXT[1], USD[0.00]		
00621495		BTC[.05937612], BULL[0.03994604], SOL[3.33070229], USD[0.00], XRP[0]		
00621496		BTC[0.00005707], DOGE[94.9824915], FTT[.0682985], SRM-PERP[0], USD[0.00], USD[T]0. YFI[0], YFI-PERP[0]		
00621497		0		
00621499		NFT (516023447182738204/FTX AU - we are here! #41331)[1]		
00621504		AVAX[0], BTC[0], DOGE[0], ENJ[0], FTT[0.00141463], RAY[0], RON-PERP[-0.19999999], USD[1.28], USD[T]0, XRP[0]		
00621507	Contingent	ALICE[103.062817], BTC[.00002413], BTC-PERP[0], CAKE-PERP[0], CRV[324], DYDX[140.7745856], FTM[1301.8695156], FTT[40.29639], GALFAN[278.059093], INTER[420.395136], LUNA2[17.9600602], LUNA2_LOCKED[41.90680714], LUNC[3910840.92190916], MATIC[1019.81], REN[1247], SOL[6.16], STARS[1761], TRX[82.50600733], USD[0.00], USD[T]0.00019704], ZRX[1100.79081]		
00621508		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], SUSHI-PERP[0], SXP[.035362], TRX[.00001], UNI-PERP[0], USD[-0.05], USD[T]0.26588030], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00621511		1INCH-0624[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00001864], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], ZRX-PERP[0], USD[0.05], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZRX-PERP[0]		
00621515		USD[0.53]		
00621519		USD[0.00], USD[4417.40196118]		
00621520		LTC[2.00401570], SOL[0.22995221], USD[0.00]		
00621521		ADABULL[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], HOLY[0], SOL[0], STEP[0], USD[0.00]		
00621522		ETH[.87973758], ETHW[.87973758], GBP[1422.85], SLND[0], SOL[403.55684557]		
00621527	Contingent	ATLAS[1800.350191], AUDIO[160.89614695], BTC[0.1503726], DOGE[1437.45842], ETH[.01182795], ETHW[0.01182794], FTT[5.44793111], GRT[2829.83438863], SOL[56.66957336], SRM[79.29973213], SRM_LOCKED[1.04320259], SUSHI[190.17634210], USD[1.08]		
00621529	Contingent	APT-PERP[0], AUDIO-PERP[0], BOBA-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09135846], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00630101], LUNC-PERP[0], NFT (32690924532975460/FTX EU - we are here! #121051)[1], NFT (347309255012726407/FTX AU - we are here! #42588)[1], NFT (384452839064261278/FTX AU - we are here! #42633)[1], NFT (391992944042409578/FTX EU - we are here! #121167)[1], NFT (478490970215344606/FTX EU - we are here! #121312)[1], OMG-20211231[0], OMG-PERP[0], USD[0.00], USD[0], USTC-PERP[0], XRP-PERP[0]		
00621532		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-20210924[0], CHR-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-20210924[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-20210924[0], THETA-PERP[0], TRX[0.00035], TRX-20210924[0], USD[0.00], USD[0], XTZ-20210924[0], YFII-PERP[0], ZIL-PERP[0]		
00621535		ATLAS-PERP[0], BNB[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MCB-PERP[0], NFT (540168446919966783/Animus #1)[1], PERP-PERP[0], RAMP-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00621539		BTC-PERP[0], DENT[141.91255895], DENT-PERP[0], LTC[.00287375], LTC-PERP[0], TRXBULL[12.84298062], TRX-PERP[0], USD[0.03], VETBULL[0.33148448], XTZBULL[2.0105916]		
00621543		LTC[0]		
00621545		ATLAS-PERP[20000], FTT[25.195212], USD[9.87], USD[0]		
00621546		BTC[0], USD[0.00], USD[0]		
00621554	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00323593], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0303[0], BTC-MOVE-0315[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[160], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00329781], LUNA2_LOCKED[0.00769489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.36101777], SRM_LOCKED[165.17561828], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[27046.51], USD[4921.42512808], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00621555		CRO[10.27354336], GALA[9.998], LINA[89.982], MANA[.9998], USD[0.17], XRP[8.56092192]		
00621556		ETH[0], FRONT[0], GBP[0.02], SOL[0], UBX[0]		
00621557		BTC-PERP[0], DOGE-PERP[0], USD[0.75]		
00621558		BTC[0], ETH[0], ROOK[0], USD[0.83], USD[1.46175480], XRP[182.69848326]		
00621560		USD[0.55]		
00621562		ETH[.00000001], PERP[0], USD[0.00], USD[0]		
00621575		USD[0.37]		
00621576		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00621577		BNBBULL[0], FTT[.0951998], LINKBULL[0], TRX[.000003], USD[0.00], USD[0.47094918]		
00621582		USD[25.00]		
00621588		BAO[1], ETH[.05470005], ETHW[.05401929], USD[0.00]	Yes	
00621589		BTC-PERP[0], LTC-PERP[0], USD[1.04]		
00621590		APT[0], AVAX[0], BNB[0], ETH[0], HT[0], MATIC[0], NEAR[0], NFT (513947870669002288/FTX EU - we are here! #139120)[1], RSR[0], SOL[0], TRX[0], USD[0.00], USD[0.75782980], XRP[0]		
00621599		APE-PERP[0], BULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], SOL[0.00919666], USD[0.29], XRP[0]		
00621600		LTC[0]		
00621604		BTC[0.00003869], DOGE[3999.2], FTT[6.44976665], USD[2.49]		
00621605		BTC[1.34111074], BTC-PERP[.06], COIN[0.07497731], CRO[710], CRV[.9656], FTT[28.56354195], GMT-PERP[0], HT[.09727], NFT (346297682002924531/Baku Ticket Stub #2338)[1], NFT (415309495389872454/FTX EU - we are here! #99634)[1], NFT (456614762025924101/FTX EU - we are here! #98799)[1], NFT (459266051076651747/FTX EU - we are here! #99365)[1], SOL[20.50814593], TRX[.000001], USD[13443.24], USD[0.04835602]	Yes	
00621616		BTC[0], BTC-PERP[0], BULL[0], ETH[0.00000001], FTT[0], LTC[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00001612]		
00621622	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[885.75831713], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX[1.10825671], AVAX-20210924[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BIT[100.0005], BNB[0.84686644], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.03516586], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.0007315], ENJ-PERP[0], ENS[.0000323], ENS-PERP[0], EOS-PERP[0], ETH[0.72066638], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.72066637], FIDA[2], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[11.04709900], FTM-PERP[0], FTT[154.20287725], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], INDI[315.94], IP3[91.37], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.82882155], LUNA2_LOCKED[1.93391695], LUNC[180477.63760280], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (292663651146678786/Monaco Ticket Stub #891)[1], NFT (304953359562407497/FTX AU - we are here! #53118)[1], NFT (384037465893841772/FTX Swag Pack #426)[1], NFT (388212718232788590/FTX EU - we are here! #178288)[1], NFT (394913502836021127/FTX AU - we are here! #53130)[1], NFT (504693000164900291/FTX EU - we are here! #178640)[1], NFT (530682621020096661/FTX EU - we are here! #178707)[1], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[16.93974212], POLIS-PERP[0], QTUM-PERP[0], RAY[13.99318575], RAY-PERP[0], REN[15.008075], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0.07116836], SNX-PERP[0], SOL[15.27491701], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY[0], SRM[15.18401579], SRM_LOCKED[67.25576821], SRM-PERP[0], STORJ-PERP[0], SUSHI[4.39344203], SUSHI-20210625[0], SUSHI-PERP[0], SXP[.07371921], SXP-PERP[0], THETA-PERP[0], TRX[0.00006820], TRX-PERP[0], UNI[0.10027640], UNI-PERP[0], USD[733.72], USD[4.22688425], VET-PERP[0], WAVES-PERP[0], XPLA[795.17], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[.114045], SUSHI[3.984455], TRX[.000001]
00621624		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.64], USD[0.67411500]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00621626		Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADABULL[00002], ADA-PERP[0], ALGOBULL[1090000], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[47], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGEBULL[29.68], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[18580], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNCBULL[1], KSM-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[7], LTC-PERP[0], LUNA2[0.02346337], LUNA2_LOCKED[0.05474788], LUNC[5109.2], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[222300], SUSHI-PERP[0], SXPBULL[5440], SXP-PERP[0], THETABULL[332], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[000809], TRXBULL[16], TRX-PERP[0], UNI-PERP[0], USD[-97.48], USDT[336.77031303], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[1.99999999], ZIL-PERP[0]		
00621627			KIN[2926816.55], USD[0.23]		
00621632			0		
00621636			TRX[000013], USDT[0]		
00621639			BEARSHIT[0], BNBBULL[0], BTC[0.02058378], BULL[0.13001520], DEFIBULL[0], DOGEBULL[0.00000002], DOGE-PERP[0], ETHBULL[0.03152393], FTT[7.86498382], FTT-PERP[0], KIN[1264657.91312564], LINKBULL[0], LTCBULL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHIBULL[0], THETABULL[0], USD[0.00], VETBULL[0], XRP[0], XRPBULL[1807.99267217]		
00621641			0		
00621642			DOGE[33.99354], USDT[0.2145396]		
00621643			STARS[0], USD[0.00], USDT[0.00000003]		
00621647			AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[2025], YFI-PERP[0]		
00621649		Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.35361049], LUNA2_LOCKED[0.82509115], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [29128332248656689/FTX EU - we are here! #191962][1], NFT [305211519306785568/FTX EU - we are here! #191901][1], NFT [451790522293989690/FTX EU - we are here! #191936][1], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[000026], TRX-PERP[0], UNL-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00621652			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[123], ALT-20210625[0], AMPL[0.04113216], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001409], BTC-PERP[-0.00650000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00003170], COMP-PERP[0], CREAM[0.00967149], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03300000], ETH-PERP[-0.05999999], EUR[166.00], FIL-PERP[0], FTM-PERP[0], FTT[33.82597346], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[-11], MID-20210625[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STETH[0.00004383], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX[100.000001], TRX-PERP[0], UNI-PERP[0], USD[35511.71], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], ZIL-PERP[0], ZRX-PERP[0]		
00621657			FTT[0.00000001], TRX[0.000017], USD[1.14], USDT[0]		
00621658		Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], LINA-PERP[0], MANA-PERP[0], RAY-PERP[0], SOL[0], SRM[0.0366527], SRM_LOCKED[0.1394186], SRM-PERP[0], USD[9.26], USDT[1.09686231], XAUT-PERP[0]		
00621659			BNB[0], BTC[0], BTC-PERP[0], USD[0.01], USDT[10.50000000]		
00621660			USD[0.94]		
00621662			0		
00621666			ETH[0.00020493], ETH-PERP[0], ETHW[0.00020493], LTC[0.01154698], USD[-0.69]		
00621667			ETH[0], NFT [290031441329515211/FTX EU - we are here! #247915][1], NFT [443757322154630249/FTX EU - we are here! #247262][1], NFT [458215695935287116/FTX EU - we are here! #247936][1], TRX[0.000037], USD[0.00], USDT[0]		
00621669			ATLAS[29000.03], FTT[0.0002171], NFT [327365044638540728/FTX EU - we are here! #40919][1], NFT [38430928692727766/FTX EU - we are here! #29102][1], NFT [385039907177573046/FTX EU - we are here! #29293][1], NFT [442008632859580906/FTX Crypto Cup 2022 Key #18717][1], NFT [446191711353800967/FTX AU - we are here! #40889][1], NFT [52639877876958539/FTX The Hill by FTX #6631][1], NFT [531864990341071575/FTX EU - we are here! #29359][1], USD[0.00], USDT[0]		
00621670		Contingent	BADGER[6.7087251], BTC[0.14827182], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0930[0], BTC-PERP[0.0168], EUR[0.00], LUNA2[0.00309769], LUNA2_LOCKED[0.00722795], LUNC[674.53], ROOK[1.00180962], SNX-PERP[0], USD[1515.35], USDT[0.00000002]		USD[1105.97]
00621678			DOGE[0.00038928], EUR[0.52], KIN[1], UBX[1], XRP[0.0005284]		
00621679			ADA-PERP[0], BTC[0.0002], BTC-PERP[0], CHZ-PERP[0], LTC[0.009], LUA[172.68415535], SHIB-PERP[0], USD[0.02], XRP-PERP[0], XTZBEAR[68689.67247899], XTZ-PERP[0]		
00621684			EUR[0.00], GRT[4.35527020], SUSHI[0.60208259], TRX[43.86191916], WAVES[1.6746898]		
00621685			LTC-PERP[0], TRX[0], USD[0.00]		
00621701			AKRO[1], ALGO[0.06518], BAO[26], BAT[0], BCH[0.00064467], BIT[0.0000737], BNB[0.00146060], BTC[0], BTT[65848.7735849], CEL[0], CRO[0], DENT[2], ETH[0.00000116], ETHW[0.00000686], GRT[0.0006552], HTI[0], KIN[19], LTC[0.00072839], MATIC[0.00435318], RSR[1], STEP[0], TRX[1.60345766], UBX[4], USD[0.00], USDT[1.00576790], XRP[0]	Yes	
00621704			1INCH[0.61446452], COPE[9], USD[29.19]		
00621707			BF_POINT[200]		
00621708			TRX[0.000003]		
00621710			AGLD[155.98927374], ALCX[0.00065554], ALPHA[478.93747210], ASD[477.94874617], ATOM[4.59931581], AVAX[7.2988942], BADGER[10.41727788], BCH[0.29994489], BICO[30.9878362], BNB[0.65980914], BNT[40.24715842], BTC[0.03148202], CEL[0.9166156], COMP[2.32574678], CRV[9.96314], DENT[14495.28192], DOGE[864.4749774], ETH[0.22089797], ETH-0930[0], ETHW[0.17591208], FIDA[97.3388122], FTM[107.9833959], FTT[11.39695392], GRT[655.7546492], HNT[0.0968669], JOE[254.8750275], KIN[1139789.898], LINA[3789.22594], LOOKS[119.9636929], MOBO[0.49695369], MTL[34.39367851], NEXO[41], OXY[68.9872833], PERP[74.72307318], PROM[5.91645406], PUNDIX[0.876519], RAY[201.63455707], REN[122.8962106], RSR[12366.22316282], RUNE[16.49883158], SAND[89.0679362], SKL[258.8343143], SOL[0], SPELL[97.75154], SRM[38.9909785], STMX[4648.448194], SXP[78.18140413], TLM[1432.7867649], TRX[0.000005], USD[805.04], USDT[0.00000001], WRX[224.9721707]		BNT[2171472], RSR[64.18002628]
00621712		Contingent	ADABEAR[8000000], ALGOBEAR[1000000], ASDBEAR[9979], BCHBULL[10000], BNBBEAR[1998600], DEFIBEAR[9.965], ETCBEAR[300000], LINKBEAR[1998600], LUNA2[0], LUNA2_LOCKED[7765192], LUNC-PERP[0], MATICHEDGE[39974], OKBBEAR[300000], SUN[1.566], SUSHIBEAR[1000000], SUSHIBULL[40192], SXPBEAR[1000000], THETABEAR[1000000], TOMOBULL[700200], TRXBEAR[1000000], UBX[1.9746], USD[0.03], USDT[0.00000001], XTZBEAR[99980]		
00621715		Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0072], USD[0.06], USDT[3.0232462]		
00621716			TRX[0.000006], USDT[0.000604]		
00621718			BNB[11385337], DOGE[4.02076596], ETH[0.0188531], ETHW[0.01862037], EUR[0.04], HNT[3.02371418], LINA[81.37193006], SAND[16.58963777], UBX[4], XRP[73.57645664]	Yes	
00621722			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00621723			BCH[0.0000551], LTC[0]		
00621724			BNB[0], EUR[0.00], USD[0.00]		
00621726			DOGEBEAR[12297540], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00621729		AVAX[30.21736910], BTC[0.00014773], ETH[0], SOL[52.04], TRX[0.000001], USD[844.66], USD[0.00000001]		
00621730	Contingent	BNB[.00946811], BTC[0.00000208], FTT[.062598], HNT[.0731701], KIN-PERP[0], LINK[.09132031], LTC[.00991242], LUNA2[26.33675947], LUNA2_LOCKED[61.45243877], USD[0.00], USD[0]		
00621731	Contingent	AAVE[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00156658], ETH-PERP[0], ETHW[0.00156658], FLOW-PERP[0], FTT[0.00009801], FTT-PERP[0], HNT[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.0514812], SRM_LOCKED[20199164], USD[0.72], USD[0]		
00621742		BNB[.00000001], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[2.68], USTC-PERP[0]		
00621748		AURY[0], BCH[0], CHX[0], CHZ[0], CRO[0], DOGE[0], ETH[0], EUR[0.00], GODS[0.01168457], HNT[0], KIN[0], LRC[0], LUA[0], MATIC[0], PERP[0], SOL[0], STORJ[0], SUSHI[0], TULIP[0], USD[0.00]	Yes	
00621757		BNB[0], BTC[0], BULL[0], DOGEBULL[0.00206793], ETH[0], ETHBULL[0], USD[5.00]		
00621759		0		
00621763	Contingent	SRM[7.02639225], SRM_LOCKED[47.57594543], TONCOIN[10000.06455], USD[0.00], USD[0]		
00621765		BTC[.00000259], CAD[0.00]		
00621768		AAVE-PERP[0], BAL[.0076618], BAL-PERP[0], BTC[0.00001111], BTC-20210825[0], BTC-PERP[0], ETH[0.00099815], ETH-PERP[0], ETHW[0.00099815], FTT[25.18771251], MAPS[.90904795], RAY[.914275], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[3.59], USD[12.04442298], XTZ-PERP[0]		
00621770		ATOM[0.00025118], BTC[.00001542], ETH[0], MSOL[0.0000001], NFT (310696807258964003/FTX EU - we are here! #234387)[1], NFT (311283014998156967/FTX EU - we are here! #234380)[1], NFT (437246651011861544/FTX EU - we are here! #234389)[1], USD[0]	Yes	
00621772		BNB[0], BTC[0.00041382], BTC-PERP[0], ETH[0.00126186], ETHW[0.00126186], FTT[2.085565], USD[2.04], USD[0.00345034]		
00621774		ALGO-PERP[0], BSV-20210326[0], RSR[4.02783953], USD[0.00], USD[0]		
00621777	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GOG[609.9506], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.51020751], LUNA2_LOCKED[1.19048419], LUNC[111098.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.553.32900234], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00621779		USD[10]		
00621783		BTC[0.04120000], ETH[.00024], ETHW[.00024], TRX[.000027], USD[1.01670910]		
00621784		USD[25.00]		
00621794		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00633436], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[27.88], USD[0.00595938], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00621796		USD[0.44], USD[0.00000001]		
00621797		BULL[0.00000073], USD[0.00]		
00621802	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008198], LUNA2_LOCKED[0.00019129], LUNC[17.85211662], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.03738570], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00621803		ATOM-PERP[0], BTC[.00000001], BTC-PERP[0], USD[0.00], XRP[.01262679]		
00621806		0		
00621807		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[.00007037], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00087061], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00232501], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000807], TRX-PERP[0], USD[4.11], USD[0.00737832], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00621813	Contingent	BICO[0.00000001], BNB[.01253356], BTC[.000065], ETH[0.00599015], ETHW[.0059901], FTT[582.30432590], LUNA2[0.17008804], LUNA2_LOCKED[0.39687210], LUNC[37037.03], NFT (294471202243641513/FTX EU - we are here! #189158)[1], NFT (358694793055454979/FTX EU - we are here! #189314)[1], NFT (509293987808322667/FTX EU - we are here! #189227)[1], OXY[16031.15778589], OXY_LOCKED[492366.41221411], SRM[3.9285834], SRM_LOCKED[109.76112846], TRX[.001086], USD[1.16], USD[50.00000001]		
00621814		BTC[.00850768]		
00621816		BNBBEAR[199860], FTT[.09872648], USD[0.00], USD[0.00000158]		
00621818		ATOM-PERP[0], BAND-PERP[0], DOGE[.9658], FTM[.95801], LTC[.0015], RSR-PERP[0], RUNE[.89924], TOMO-PERP[0], USD[2.25]		
00621822		0		
00621825	Contingent	1INCH[2104.04203522], 1INCH-PERP[0], ADA-PERP[51000], APE-PERP[1450], ATOM-PERP[0], AURY[50], AVAX[50], AVAX-PERP[400], BAL-PERP[0], BAND-PERP[0], BCH-PERP[300], BITW[119.99017], BNB[195.67031801], BNB-PERP[155], BTC[9.57584940], BTC-PERP[5.1], CAD[100.83], CAKE-PERP[170], CEL[5962.02185054], CEL-PERP[0], CHZ-PERP[20000], CONV[100371.755], CREAM-PERP[0], CRO[6004.80741789], CRO-PERP[0], CVC-PERP[0], DAI[31155.53697499], DOGE-PERP[315000], DOT[827.47316791], DOT-PERP[0], DYDX-PERP[0], ENJ[11000.76718734], ENJ-PERP[0], EOS-PERP[2500], ETC-PERP[550], ETH[46.50838613], ETH-PERP[18], ETHW[33.00742463], FLM-PERP[0], FTM[1600.84622569], FTM-PERP[0], FTT[600.07290550], FTT-PERP[0], FTXDX-PERP[0], GBP[20.21], GDJX[30.02439343], GLXY[10], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[125085489.07624703], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[430000], KSM-PERP[0], LINK[3601.28936950], LINK-PERP[1650], LTC-PERP[380], LUNA2[0.47235601], LUNA2_LOCKED[1.10216404], LUNC[101554.92863120], LUNC-PERP[0], MANA-PERP[0], MATIC[2000.72058033], MATIC-PERP[31000], MSOL[765.00457131], NEAR[360.00025], OMG-PERP[0], PAXG[23.54132666], PORT[650.00325], RSR[116231.12295065], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[2118.30899311], SNX-PERP[7500], SOL[0], SOL-PERP[290], SPELL[250000.4155], SPY[3.75022589], SRM[.45110785], SRM_LOCKED[11.5787128], SRM-PERP[0], STEP[77.27763147], STETH[2.75352806], STSOL[300.00479922], SUSHI-PERP[11500], SXP[2501.80828580], TRX[0.00072600], TRX-PERP[0], TRYB-PERP[0], UBX[150131.20420927], UBX[.00072600], UBX_LOCKED[661.25641217], UNI[74.99007347], USD[205941.13], USD[0.06116494], USDC[0.52478070], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[17500], ZEC-PERP[215], ZIL-PERP[0]		CEL[5961.59953], ETH[8], LINK[1000], SNX[2117.025863]
00621828		AVAX[0], BNB[0], BTC[0], DOT[0], FTT[0], LTC[0], LUNC[0], MATIC[0], SOL[0], TRX[0.33156100], USD[0.00], USD[0]		
00621830		DASH-PERP[0], DOGE[.85503], DOGE-PERP[0], ONT-PERP[0], TRX[.000046], USD[0.00], USD[0]		
00621831		USD[0.38], USD[.807224]		
00621832		BNB-PERP[0], BTC[.00022306], DOGE[0], DOGE-PERP[0], FTT[9.998], USD[2.27]		
00621835	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00621843		TRX[.000002], USD[0.00], USD[0]		
00621849		BAO[1], BNB[.0000004], KIN[1], TRX[.000001], USD[0.00000021]	Yes	
00621852		BAO[1], KIN[4], NFT (393987856031316248/FTX EU - we are here! #130569)[1], NFT (471235228160653273/FTX EU - we are here! #130651)[1], NFT (500241146665730358/FTX EU - we are here! #130404)[1], NFT (536263519358997080/The Hill by FTX #13759)[1], UBX[2], USD[0.00], USD[0.00000756]		
00621855		ASDBULL[5.39048665], USD[0.03], USD[0.00000001]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00621862		COIN[0.00671949], USD[0.80]		
00621863		BTC[.00009886], DOT-PERP[0], RAY[.99867], SOL[.0096656], TRX[.000003], USD[0.00], USD[T[8.84727628]		
00621864		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0]		
00621870		NFT (527486016782997182/FTX AU - we are here! #61715)[1]		
00621875		DOGE[0], DOGEBULL[0], LTC[0], USD[0.00], USD[T[0], XRP[0]		
00621878		BTC[0.00039685], FTT[251.90600907]		
00621879		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], TRX[0.00000001], USD[0.00], USD[T[0], XRP[0], XRP-PERP[0]		
00621881		BAL[0], BAT[0], BTC[0], CHZ[0], CONV[.00000001], ENJ[0], ETH[0], FTT[0], GR[0], JST[0], LINK[0], LUA[0], MKR[0], SUSHI[0], UNI[0], USD[0.00], USD[T[0], WBTC[0], XRP[0]		
00621882		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], FTT-PERP[0], GAL-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[561.85], XRP-PERP[0]		
00621887		TLRY[6.795478], USD[4.55], USD[T[0]		
00621890		DOGE[.361835], TRX[.000021], USD[T[0], WRX[.23759]		
00621891		LTC[0.10803384], TRX[.000002], USD[0.00], USD[T[0.00013703]		
00621894		NFT (398664737370489968/FTX EU - we are here! #19721)[1], NFT (467069627890944490/FTX EU - we are here! #197171)[1], NFT (537337352984713152/FTX EU - we are here! #197119)[1]		
00621902		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[690.49], USD[T[.644.66774192]		
00621904		USD[0.00], USD[T[5434.10986690]		
00621911		ADA-PERP[0], BNB[.00175411], DOGEBEAR[3009398], USD[0.00], USD[T[0.00000001]		
00621912	Contingent	AVAX[.0657], BCH[.00013], BNB-PERP[0], BTC[0.00009626], CEL[.05], ETH[0], FTT[25.03768762], LINK[0.00565944], LTC[0.02016079], LUNA2[0.00494508], LUNA2_LOCKED[0.01153852], LUNC-PERP[0], MER[.457781], NEAR-PERP[0], RUNE[0.00363837], SOL[.000000001], USD[0.00], USD[T[0], USTC[.7], XRP[.1]		LTC[.008979]
00621917		USD[T[0]		
00621919		APE-PERP[0], ATLAS-PERP[0], BNB[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.23]		
00621923	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00621928		BNB[0], DOGE[0], ETH[0], SOL[0.00000001], TRX[0], USD[0.00], USD[T[0]		
00621936		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[7.00]		
00621938		1INCH-PERP[144], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[4.5], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[103], KIN-PERP[0], KNC-PERP[0], LTC[.00046263], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[427], RAY-PERP[84], SNX-PERP[0], SOL[.0075429], SOL-PERP[2.74999999], SRM-PERP[97], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[69.87], USD[T[0.00508124], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00621945		SOL[0], TRX[.000777], USD[0.00], USD[T[0.00000027]		
00621946		BTC[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USD[T[0.00000001], XLM-PERP[0]		
00621953		USD[3.75]		
00621956		USD[25.00]		
00621960		BNB[0], TRX[.000002], USD[0.00], USD[T[0.00000046]		
00621961	Contingent	1INCH-PERP[0], ADA-1230[0], ARKK-1230[0], ATLAS[16142.12635700], BNB-PERP[0], BTC[0.00000001], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], FTT[0], FTT-PERP[0], GME-1230[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER[2831.568838], MTA-PERP[0], POLIS[423.3365], SNX-PERP[0], SOL[.01358312], SOL-PERP[0], SRM[272.24172314], SRM_LOCKED[6.52383453], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0.00000001]		
00621964		ALPHA-PERP[0], ASD-20210625[0], BNB-20210326[0], BNBULL[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CHZ-20210326[0], CHZ-PERP[0], DAI[16.4482268], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06437197], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[304.91], USD[T[0.17189593], VETBULL[0], XMR-PERP[0]		USD[300.00]
00621966		DOGE[3665.30346], DOGEBULL[0.87400033], GODS[4.399164], HMT[23], IMX[10.6], SHIB[4696874.5], TONCOIN[14.2], TRX[.000004], USD[25.32], USD[T[0.00113800], XRPBULL[2476.5976295]		
00621967		AUD[0.00], UBXT[1]		
00621968		USD[T[0]		
00621974		EXCHBEAR[21000], TRX[.001554], USD[0.00], USD[T[0]		
00621976		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX[.000002], USD[7.38], USD[T[6.58000001], XTZ-PERP[0]		
00621980	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.00617948], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], OKB-PERP[0], SNX-PERP[0], SRM[.00208081], SRM_LOCKED[.00793717], SRM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.67], USD[T[0.99209376], XAUT[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00621983		BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00]		
00621984	Contingent	ALT-PERP[0], AUD[93.77], AXS[.09875545], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0.05570000], COIN[0], DOGE[0.84727080], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00698286], LTC-PERP[0], LUNA2[0.00164617], LUNA2_LOCKED[0.00384108], LUNC[358.45857250], LUNC-PERP[0], MATIC-PERP[0], PAXG[.000046], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01807052], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.21625400], TRX-PERP[0], USD[.886.18], USD[T[0.04576846], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00621985		FTT[0.00564936], NFT (510054458129465562/FTX Crypto Cup 2022 Key #15957)[1], USD[0.00], USD[T[0.29846699]		
00621987		BCH[.000777], DOGEBULL[0.00145916], ETCBULL[0], USD[0.00], USD[T[0], VETBULL[.06575394], XRPBULL[13.79034]		
00621989		AUD[0.409.72735], ETH[.15377732], ETHW[.15377732], SOL[1.399069], USD[T[0.00000924]		
00621992		AAVE-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[T[0.00000001]		
00622005		BTC-PERP[0], SHIT-PERP[0], USD[.20.71], XRP[66.08583954]		
00622006		BTC-PERP[0], TRX[.000007], USD[2.43], USD[T[2362.94788]		
00622009		ALPHA[.9998], USD[0.42], USD[T[0]		
00622014		APE-PERP[0], BTC[0.00006713], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], MAPS-PERP[0], MTL-PERP[0], SAND[.96143], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN[476.052294], TONCOIN-PERP[0], TRX[.000792], TRX-PERP[0], USD[32.32], USD[T[5.79260056], WAVES-PERP[0], XRP-PERP[0]		
00622015		1INCH[22.80088303], AVAX[0.52300523], BNB[0.00427724], BTC[0.01258493], CEL[3.20764849], CUSD[0], DAI[0.00259145], DOGE[0], ETH[0], FTT[33.89476626], GMT[43.91806339], RAY[23.44324025], SNX[0], SOL[4.12194859], STEPI[06348189], TRX[0.00015046], USD[0.00], USD[T[0.00008045], USTC[0]		1INCH[22.599348], AVAX[.51909], BNB[.004242], SOL[2.022188], TRX[.000147]
00622020		LTC[0]		
00622030		GOG[359], USD[0.51]		
00622031		BTC[.0009], USD[T[1.36627408]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00622034		BTC-0930[0], ETH-0624[0], USD[-20.10], USDT[58.69838297]		
00622037		BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], USD[0.00], USDT[0]		
00622040	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ALCO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[6.59810404], SRM_LOCKED[22.47524938], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.71], USDT[0], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00622043		USD[25.00]		
00622044		ETH[1.22180196], ETHW[1.22180196], FTT[39.63707122], USD[49.33], USDT[0], XRP[7701.6757284]		
00622047		USD[0.00]		
00622052		USD[0.02], USDT[0.00210490]		
00622055		BTC[0], USDT[0]		
00622059		BTC-PERP[0], DOGE-PERP[0], FTT[.15756284], SOL-PERP[0], TRX[.000065], USD[0.17], USDT[0]		
00622060		BTC-PERP[0], USD[0.00]		
00622064	Contingent	11NCH-PERP[0], AAVE[0.12646987], AAVE-PERP[0], ADABULL[.00670015], ADA-PERP[0], AKRO[3695.45437939], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[4.25690411], BNB[0.00113839], BNBULL[.01719621], BNB-PERP[0], BTC-PERP[.0436], CEL[0], CHZ[779.55609887], CHZ-PERP[0], COMPBULL[5.47082999], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[137.23843128], ETH-PERP[0], EXCHBULL[.0008566], FTM-PERP[0], FTT[0.75197011], FTT-PERP[0], GRT[.45441525], GRT-PERP[0], HBAR-PERP[0], HNT[.09675207], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.09064025], LINKBULL[.82799545], LINK-PERP[0], LTC[.00724068], LUNA2[.00766223], LUNA2_LOCKED[0.01787854], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.01963213], MIDBULL[.01650333], MKR[.00015052], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[2469.98041486], REEF-PERP[0], REN[.97767471], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX[.28446504], SNY[31.462682], SOL[1.29178746], SOL-PERP[0], SRM[18.99639], SRM-PERP[0], STMX[847.99423443], STMX-PERP[0], SUSHIBULL[2063.09310058], SXP[.18909105], THETABULL[.00611953], THETA-PERP[0], TRX[.000777], UNI[.05247997], UNI-PERP[0], UNISWAPBULL[.01371043], UNISWAP-PERP[0], USD[-455.30], USDT[.0185], USTC[1.08462609], VET-PERP[0], WAVES[0.19608637], WRX[38.89494182], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00622066		BAO[2], DOGE[29.84102001], GBP[0.72], KIN[4], TSLA[.08463408], USD[0.00], XRP[20.15951215]	Yes	
00622067		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.09], BNB-PERP[0], BTC[0.00000396], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[462.91203000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.12477195], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.78887793], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.07853], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[5192.42], USDT[0.00746392], USTC-PERP[0], VET-PERP[0], XAUT[.00000001], XMR-PERP[0], XRP[10.06279879], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00622077		BTC[.01925762], TRX[.000001], USDT[0.00626883]		
00622080		BAO[991.45], STEP[57.8], TRX[.000001], USD[0.01], USDT[0]		
00622086		NFT [459313150244814690]FTX EU - we are here! #184451[1], USD[0.00]		
00622088		ETH[0], EUR[0.00], GRT[0]		
00622090		BTC[0.00009319], ROOK[0], USD[0.00], USDT[0]		
00622092		USDT[0]		
00622093		BEAR[1.84], CEL[.01514613], DOGEBEAR2021[.000558], DOGEBULL[.00046852], TRX[.000004], USD[28.04], USDT[0], XLMBEAR[6.6616]		
00622095	Contingent	11NCH[0.00000001], AMP[0], BADGER[0], BCH[0.00000001], BNB[0], BTC[0.05825505], CEL[0], CREAM[0], CUSD[0], DAI[0], DOGE[0.00000001], DOT[0], ETH[0.00000002], ETHW[0], FTT[0.09895500], LTC[0], LUNA2_LOCKED[31.67467856], LUNC[0], MATIC[11.00606566], MOB[0], OKB[0], OMG[0.00000001], RUNE[0.00000001], SOL[0.00292670], TRX[0], UNI[0], USD[33.15], USDT[39.13819456], USTC[0], XAUT[0], YFI[0.00020034]		MATIC[11.002818], USD[33.14], USDT[39.135826], YFI[.0002]
00622096		ETH-PERP[0], FTT[0.00113385], HT[.099609], NFT [365493876718520218/FTX Crypto Cup 2022 Key #8226][1], NFT [365596684549362575/FTX EU - we are here! #223264][1], NFT [372242576417045326/FTX EU - we are here! #223175][1], NFT [500093691259316518/The Hill by FTX #16091][1], NFT [526303326942169585/FTX EU - we are here! #223234][1], USD[0.02]		
00622098	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANCO[0], ANC-PERP[0], ASD-PERP[0], ATLAS[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04813367], GALA-PERP[0], GRT[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00950028], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
00622104		DOGE[.0000527], USD[0.00]	Yes	
00622108		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], RSR-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0]		
00622110		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], BTC-1230[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[.0.12199999], CRO-PERP[0], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], HXRO[.6732], SOL-PERP[0], TRX[.000017], USD[4369.75], USDT[0]		
00622112		TRXBULL[18.037365], USD[0.03], USDT[.000399], VETBULL[.28220232], XTZBULL[.8643945]		
00622113	Contingent	APT-PERP[0], BAND[0.07279872], BAND-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-1230[0], ETC-PERP[0], ETH-PERP[0], FTT[25.06805125], FTT-PERP[0], FTXDX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[20], MNGO-PERP[0], NFT [471921469126008656/The Hill by FTX #44154][1], SRM[1.89761476], SRM_LOCKED[7.22409268], SRM-PERP[0], TRX[.001078], TRX-PERP[0], TSLA-1230[0], USD[-0.74], USDT[0.00000001], XLM-PERP[0]	Yes	
00622114		AAVE-PERP[0], ADABULL[0.00000264], ALCOBULL[37.1575], ASDBULL[0.06401624], ATOMBULL[.0090424], BOBA[.498195], BSVBULL[1.75072], DOGEBULL[0.00261569], ENJ[.98404], EOSBULL[4.77618], KNCBULL[.00044619], LINK[.099316], LTCBULL[.0011973], MATICBULL[.00634759], OMG[.498195], PERP[.097169], SNX[.096694], SUSHIBULL[.908293], SXP[.094699], SXPBULL[.07735382], THETABULL[0.0000020], TLM[.0205374], USD[76.85], USDT[0.00000001], VETBULL[0.00000344], XTZBULL[.00062]		
00622115		APE-PERP[0], ATOM-PERP[0], BTC[0.00093572], BTC-PERP[0], DOGE[825.73971523], ETH[0.03500000], ETH-PERP[0], ETHW[0.03500000], FTT[161.33407688], GENE[.0000765], LOOKS-PERP[0], LUNC-PERP[0], RAY[.94864969], SAND[.0005], SOL[.0000077], SRM[.9685], TRX[.000004], USD[2.57], USDT[1.00545854]		DOGE[817.48466]
00622116		ETH[0], LTC[.12694301], USD[31.71]		
00622117		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNT[238.7527523], BTC[.00005404], BTC-PERP[0], CRV-PERP[0], DOGE[6048.06208857], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[102740.07688806], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[7.48745435], SOL-PERP[0], TRX-PERP[0], USD[323.26], USDT[0], XRP-PERP[0]		
00622119		BNB[.04996675], COIN[2.32924602], USD[3.42]		
00622125		USD[0]		
00622127	Contingent	DOGE[0.41772584], FIDA[.02472248], FIDA_LOCKED[.05707081], FTT[0], SRM[.00001023], SRM_LOCKED[.00006842], USD[0.14], USDT[1.37179943]		
00622130		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM[0], DOGE-PERP[0], DOT-20210326[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MATIC[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00622132		ATOM-PERP[0], BAO-PERP[0], REN-PERP[0], USD[25.88]		
00622133		TRX[.000048], USD[0.00], USDT[0]		
00622135		BTC[0.10488006], USD[1.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00622137		ALGO-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTCBULL[99.581076], PRIV-PERP[0], SNX-PERP[0], USD[0.15], USDT[0.10174904]		
00622138		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[-0.00841172], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMOBEAR[982000], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00622139		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], ZIL-PERP[0]		
00622140		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00325422], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ROOK-PERP[0], SOL-PERP[0], STEP[8.1], TRU-20210326[0], TRX[0], TRX-20210326[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00622141		USD[0.00]		
00622142		USD[0.00]		
00622146		TRX[.000001], USD[0.00], USDT[0]		
00622150		AAVE[1.42603581], BTC[0.01201497], ETH[0.06444627], ETHW[0.06421068], FTT[14.49298358], LINK[10.20314462], SOL[13.82898268], SUSHI[26.38193010], TRX[.000004], UNI[8.77960350], USDT[395.69077900]		AAVE[.810809], BTC[.011825], ETH[.042972], LINK[10.007199], SUSHI[24.023426]
00622151		FTT[.00001214], USD[0.00]	Yes	
00622152	Contingent	BNB[0], ETH-PERP[0], FTT[0.12383163], LUNA2[2.70266085], LUNA2_LOCKED[6.30620866], LUNC[247458.41999335], SOL[0], USD[-0.28], USDT[0]		
00622154		LINKBULL[21.5], USD[0.00], XRPBULL[1090015.527]		
00622155	Contingent	BTC[.12727454], CRO[1660.0068], ETH[.00000188], ETHW[.00000188], FTT[0.08394000], IMX[.029852], LINK[.0573], MATIC[.924], RSR[.5437], SRM[.95477956], SRM_LOCKED[1.91072114], USD[10.13], USDT[0.00448551]		
00622156		USD[6.68]		
00622165		ADA-PERP[0], BTC[.00000001], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210309[0], BTC-MOVE-20210311[0], BTC-MOVE-2021032[0], BTC-MOVE-2021033[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0569601], ETH-PERP[0], ETHW[.0569601], FIDA-PERP[0], FTT[0.00114041], HBAR-PERP[0], LTC[.00818117], REN-PERP[0], SHIT-PERP[0], SOL[4.49685], USD[2.16]		
00622170		BULL[0], ETHBEAR[6000000], ETHBULL[0.00001175], TRX[.000001], USD[0.00], USDT[197.51990552]		
00622173		AVAX-PERP[0], BNB[.00172658], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.29], XRP[.07154937]		
00622174		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[3360], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.30000001], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00622175		CEL[0], USD[0.57], USDT[.0015]		
00622177	Contingent, Disputed	ADA-PERP[0], BTC[0], COPE[0], ETH[0], FTM[0], FTM-PERP[0], FTT[.13667523], HXRO[0], MER[0], OXY[0], RAY[0], SHIB[0], SLRS[0], SOL[0], SRM[-0.21381122], SRM_LOCKED[.21381123], STEPI[0], TRX[0], USD[0.14], USDT[0], XLBULL[0], XLM-PERP[0]		
00622179		ATOM-PERP[0], AVAX-PERP[0], AXS[1417.73444331], ETH[110.91782450], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.93502274], LUNC-PERP[0], MATIC-PERP[0], SOL[212.81685356], SOL-PERP[0], TRX[313], USD[24488.77], USDT[.0025]		SOL[7.01755273]
00622184		ETH[.00000001], USD[0.00], USDT[0.00028308], XMR-PERP[0]		
00622185	Contingent	BNB[0], BRZ[0], BTC[0.00036792], CRO-PERP[0], LINK[0], LUNA2[0.35590871], LUNA2_LOCKED[0.83045366], LUNC[0], LUNC-PERP[0], SHIB[0], SOL[0.07078320], TRX[0], TRYB[0], USD[-5.12], USDT[0]		
00622189	Contingent	AXS[0], DAI[40], ETH[.00069234], ETHW[.00069234], EUR[69.15], FTT[0.09813940], LUNA2[6.18849115], LUNA2_LOCKED[14.43981269], LUNC[1033746.22], TRX[.001554], USD[10578.12], USDT[459.48297415], USTC[204]		
00622191	Contingent	AUD[0.00], BAO-PERP[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[25.88683481], GBP[0.00], MOB[140.39879002], SRM[91.38454808], SRM_LOCKED[.10865956], USD[0.00], USDT[0]		
00622192		USDT[0.00002487]		
00622201		CRO[100], FTT[49.2984286], MBS[.268562], MER[521.7361], SPELL[22600], USD[0.00], USDT[0.00000001]		
00622203		BNB[0], FTM[0], GRT[2.69855365], OXY[0], ROOK[0], USD[0.55]		
00622207		FTM[4999], USD[2657.69]		
00622209		BTC[0]		
00622214		BAO[848.8], USD[0.10]		
00622216		BAT[0]		
00622224		BAO[704.075], USD[0.25]		
00622227		TULIP[.099838], USD[3.96], USDT[5.73002665]		
00622233		USDT[0.03289509]		
00622235		BEAR[10498.005], USDT[.031]		
00622236		BNT[1.599696], BTC[0.00005425], ETH[0], EUR[0.00], FTT[1.99962], TRX[.000001], USD[0.37], USDT[1.09349355]		
00622240		HXRO[.1], USDT[0.00073314]		
00622241		BTC[0], USD[0.00], XRP[2.02819294]		
00622243		CLV[.060593], DOGE[80417.01641106], ROOK[0], SOL[.00359], USD[4641.43], USDT[0]		
00622244		BNB[0]		
00622245		USD[0.00], USDT[2.60175678]		
00622252		BICO[3957.51587732], BTC-PERP[0], IMX[3307.69333333], TRX[.000001], USD[52.62], USDT[0.03716803]		
00622259		0		
00622261		BEAR[0], BTC[0], BULL[0], DOGE[0], ETH[11.37581615], SHIB[0], USD[0.00], USDT[0.00001195]		
00622263		BTC[0], USDT[.230065]		
00622270		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.42], USDT[0], WAVES-PERP[0]		
00622272	Contingent	ALT-PERP[0], ATOMBULL[151765.485915], AXS-PERP[0], BNB[15.76781133], BTC[1.70375029], BTC-MOVE-20211022[0], BTC-MOVE-20211023[0], BTC-PERP[0], BULL[0.00000689], CHR[27], CHR-PERP[0], CHZ-PERP[0], DOGE[15761.28222513], ETH[5.51817116], ETHBULL[0.21108730], ETH-PERP[0], ETHW[0], FTT[0.00512777], FTT-PERP[0], SHIB-PERP[0], SNX[0.34793781], SRM[.18836981], SRM_LOCKED[150.93680399], USD[108817.15], USDT[0]		DOGE[15759.9472], SNX[.3]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00622280	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.0696], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.0525], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GARI[.8114], GLMR-PERP[0], GMT[.981], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[.94433], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.0011], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MBS[.89379], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.80012], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.93578], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.98.67], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1119.32], USD[496], USTC-PERP[0], VET-PERP[0], XPLA[9.829], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00622281	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-0325[0], BAL-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0.01206952], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.84896242], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00592909], LUNA2_LOCKED[0.01383456], LUNC[0.00077920], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [440972560855747986/FTX EU - we are here! #156572][1], NFT [479852494528506924/Austria Ticket Stub #766][1], NFT [496594406005100447/FTX EU - we are here! #156429][1], NFT [537185153412308824/FTX AU - we are here! #61952][1], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00018927], SOL-PERP[0], SPELL-PERP[0], SRM[.00150785], SRM_LOCKED[.01754284], SRM-PERP[0], STEP-PERP[0], TRX[.001526], TRX-PERP[0], TSLA[.00288325], TSLAPRE[0], USD[-0.87], USD[1365.88452137], USD[.00000001], USTC[83929224], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00622288	Contingent	ATLAS[5909.4338], CEL[447.94295409], FTM[239.9007755], FTT[723.99506], LINK[21.06388179], LRC[240], LUNA2[0.18297468], LUNA2_LOCKED[0.42694093], LUNC[0], NFT [(298798443616941860/FTX EU - we are here! #203785)[1], NFT (507899718269642415/FTX EU - we are here! #203728)[1], NFT (523633741263436594/FTX EU - we are here! #203415)[1], TRX[.000777], USD[84.15], USD[.64962]		FTM[230]
00622290		BAO-PERP[0], USD[0.00]		
00622291		BAO-PERP[0], ETH[.00550937], USD[0.00], USD[.003327]		
00622293		FTT[0], USD[0.00]		
00622294		USD[0.00]		
00622297		DEFIBULL[0.27059911], USD[2843.20509778]		
00622298		ADA-PERP[0], BAL-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00622299		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALTBULL[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.17847143], CAKE-PERP[0], COMP-PERP[0], DEFIBULL[0.17442249], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETHW[1.37041737], EUR[0.92], EXCHBULL[0], FTM[.5637619], FTT[10.52774338], FTT-PERP[0], KSM-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.20632185], MATIC-PERP[0], MIDBULL[0], MKR[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[204.96368], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[506.62], USD[0.00839133], WBT[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00622301		DOGEBULL[0.00000001], USD[0.67], USD[0]		
00622307		ATOM-PERP[0], EOS-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00004484], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-151.82], USD[166.98717863]		
00622308		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[-4.78], USD[12.69866154]		
00622310		BAO-PERP[0], USD[0.01]		
00622313		SHIT-PERP[0], USD[-1.55], USD[11.31269844]		
00622314	Contingent	AAVE[22.27408018], AAVE-PERP[-26.36], ADA-PERP[34], ALGO-PERP[1], ALICE[.1], ALICE-PERP[.1], ATLAS[1000.005], ATOM-PERP[-0.96], AVAX-PERP[.1], AXS[2.0066695], AXS-PERP[-3.29999999], BCH[.29292037], BCH-PERP[-0.006], BIT[1], BIT-PERP[1], BNB[0.56079672], BNB-PERP[0.29999999], BOBA[1.19386568], BTC[0.21170649], BTC-20210326[0], BTC-PERP[0.25130000], C98[1.000005], C98-PERP[1], CHZ[10], CHZ-PERP[10], COMP[0.00210001], COMP-PERP[-0.0021], CRO-PERP[45420], CRV[1], CRV-PERP[-1], DASH-PERP[.01], DOGE[-100.82638845], DOGE-PERP[81425], DOT-PERP[1.49999999], DYDX[1.000005], DYDX-PERP[3.80000000], EGLD-PERP[0.18999999], ENJ[1], ENJ-PERP[1], EOS-PERP[248.69999999], ETC-PERP[.1], ETH[0.00472568], ETH-PERP[0.49399999], ETHW[0.02545391], FIL-PERP[.1], FTM[671.76763], FTM-PERP[68], FTT[164.43183812], FTT-PERP[-172.09999999], GALA[10], GALA-PERP[23920], ICP-PERP[-18.83000000], LINA-PERP[10], LINK[59.264094], LINK-PERP[2], LRC[1], LRC-PERP[-1], LTC[2700027], LTC-PERP[0.00999999], LUNA2[100.45201184], LUNA2_LOCKED[234.3880276], LUNC-PERP[0], MANA[1], MANA-PERP[35], MATIC[899.10522452], MATIC-PERP[35], NEAR-PERP[-0.1], OMG[32.69594068], OMG-PERP[-30.99999999], ONE-PERP[-10], PEOPLE-PERP[10], PERP[1.000005], PERP-PERP[-1], RAY[1.000005], RAY-PERP[53], SAND[1.000005], SAND-PERP[16], SHIB-PERP[294000000], SLP[10.00005], SLP-PERP[10], SOL[0.00467437], SOL-PERP[55.12000000], SPELL[100], SRM[29.66710812], SRM_LOCKED[130.71289188], SRM-PERP[11], SUSHI[47.5211225], SUSHI-PERP[-1], SXP[400002], SXP-PERP[-0.4], THETA-PERP[-0.1], TRX[0.45657240], TRX-PERP[13], USD[94193.85], USD[0.83181432], USD[.00000001], USD[.00000001], XLM-PERP[21], XRP[3732.71244446], XRP-20211231[0], XRP-PERP[74], XTZ-PERP[3.17600000], YFII[0.00300001], YFII-PERP[.003], ZEC-PERP[.05]		
00622318		FTT[25.08243], USD[1.94]		
00622320		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00000001]		
00622322		USD[0]		
00622330	Contingent, Disputed	BCH[.00000001], BCH-PERP[0], BSV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00016064], ETH-PERP[0], ETHW[0.00016064], KIN-PERP[0], LTC[0], THETA-PERP[0], USD[0.00]		
00622331		11NCH-PERP[0], ANC-PERP[0], ATOM-PERP[0], BCH[0], BTC[0.00005524], BTC-PERP[0], DOGE[.50723], DOGE-PERP[0], EOS-PERP[0], EUR[1.00], GMT-PERP[0], KSHIB-PERP[0], LINK[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STSOL[0.00998244], TRX[.000001], USD[2783.74], USD[.0.26020501], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00622335		ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ASD-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CREAM-20210326[0], DOGE[.00000001], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], GRT-20210326[0], LTC-PERP[0], OKB-20210326[0], PRIV-PERP[0], REN-PERP[0], THETA-20210326[0], TRU-20210326[0], TRX[.16947853], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], XMR-PERP[0]		
00622337		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], GST-PERP[0], LUNC-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[-0.42], USD[0.80273619]		
00622339		BAO[1], USD[0.01]		
00622342		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FTM[71827297], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0]		
00622343		BTC-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[-0.01], USD[.78482311]		
00622352		ADA-PERP[0], BTC[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USD[.001]		
00622353		AXS[0], TRX[.000004], USD[4.27], USD[0]		
00622373		ADA-PERP[0], QNT-PERP[0], USD[0.00]		
00622374		AAVE[.13], BAND[9.4], BOBA[66], BTC[0.05010483], COMP[.3731], CRV[14], ETH[.011], ETHW[.011], FTM[229], GRT[49], LINA[2930], LINK[5], LRC[57], MATIC[120], MKR[.016], OMG[67], SOL[5.20299], TRU[351], USD[1728.51], USD[0.00000002], ZRX[170]		
00622375		AGLD[34.3], BNB[1.72561607], BTC[0.05693781], FTT[1.5], USD[6466.99]		USD[6457.78]
00622380		BTC[0.00259285], DAI[.07782872], ETH[0.06394259], ETHW[0.04094259], FTT[.00000001], SOL[.00000001], TRX[.000001], USD[0.00], USD[0.00045413]		
00622381		CEL[.0865], USD[1.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00622384	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00622389		USD[.08192]		
00622394		FTT[0], USD[15.08]		
00622396		BAO[3], BNB[0], BTC[0.00000002], ETH[0.00000014], ETHW[0.00000014], KIN[3], MATIC[0], NFT (504565125035995368/FTX Crypto Cup 2022 Key #21981)[1]	Yes	
00622399		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000436], USD[0.01], USD[.00724777]		
00622400		BTC[0], DOT-PERP[0], USD[0.00]		
00622404		1INCH-PERP[0], AVAX-PERP[0], BAO-PERP[0], SUSHI-PERP[0], USD[0.01]		
00622405		BTC-PERP[0], CEL[.0064], LINK-PERP[0], USD[0.13], USD[7.27928011]		
00622406		BTC[.00006404], USD[0.00]	Yes	
00622408		BNB[0], BTC[0], ETH[0], FTT[1.13377922], LINK[0], LTC[0], USD[40.34], USD[0], YFI[0]		
00622410	Contingent	1INCH-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[.39765728], SRM_LOCKED[11.88172834], SRM-PERP[0], SUSHI-PERP[0], USD[740.14], USD[0.00000001]		
00622414		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], NPXS-PERP[0], ONT-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00622415	Contingent	ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], ETH[0], LUNA2_LOCKED[0.00000001], LUNC[0.00176891], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.92], USD[0]		
00622419		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.94]		
00622421		1INCH[4.37447624], CRV[13.53045884], ETH[0], SNX[.0780759], SXP[49965], TRX[.000004], USD[0.00], USD[0.00000002]		
00622432		BTC[.00004896], DOGE[.83768], DOGEBEAR2021[.092453], DOGEBULL[215337.42284305], LTC[.00577585], LTCBULL[.04492515], TRX[.010762], USD[0.53], USD[0.00596300], XRPBULL[.581527]		
00622436		NFT (349400129294244533/FTX EU - we are here! #198790)[1]		
00622443		BNB[0], FTT[0], USD[0.00], USD[0]		
00622448		ADABULL[0], SXPBULL[88.56915798], USD[0.00], USD[0]		
00622452		DOGE[.36373], SOL[.0821785], TRX[.000004], USD[0.00], USD[0]		
00622455	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IMX[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[13.47873749], LUNC[16.35750661], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.092912], SRM_LOCKED[37721037], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
00622456	Contingent, Disputed	BTC[0], USD[0.00], USD[0.00939713]		
00622459		AAPL[.00315697], BAO[4], BTC[.00008966], COMP[.0061047], ETH[.00065259], ETHW[.00064975], EUR[0.00], KIN[2], MOB[.00000001], SOL[.00324414], SPY[.00220549], USD[2.72], USD[0], YFI[.00028192]	Yes	
00622461		TRX[.00078], USD[0.58867247]		
00622464		AAVE[1.1592286], BADGER[.00000001], BAL[5.84123142], BTC[.00003656], ETH[0.51458434], ETH-PERP[0], ETHW[0.51278730], SOL[7.99848], SUSHI[48.65325974], USD[50.86]		ETH[.327781]
00622466		BAO[2], BTC[.00000038], DENT[1], EUR[0.01], SHIB[24.59580349], SOL[0.00011109], TRX[2], UBXT[1], USD[0.00]	Yes	
00622468		USD[25.00]		
00622478		AXS-PERP[0], GBP[20700.81], TRX[.000007], USD[31.00], USD[0]		
00622481		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FXS-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[12794.93]		
00622482		ADABEAR[588235.29411764], ADABULL[1.07001265], ALGOBEAR[208333.33333333], ALGOBULL[4952.64456930], ASDBEAR[983.90416850], ASDBULL[141620.14978123], ASD-PERP[0], ATOMBEAR[1687.47890651], ATOMBULL[0], BALBEAR[303.3243581], BCHBEAR[0], BCHBULL[45.09463593], BEAR[50], BEARSHIT[496.91910157], BITW[.00149492], BNB[0], BNBBEAR[2194484.89000000], BSVBULL[0], BTC[0], BULL[0], COMBBEAR[530.22269353], DEFBEAR[3.97783075], DOGEBEAR[19986.7], DOGEBULL[2.79646385], EOSBULL[36.08701160], ETCBULL[50.77943882], ETH[0], ETHBEAR[78345.08566006], EXCHBEAR[9.86642829], FIDA-PERP[0], GRTBEAR[.87027778], KNCBEAR[4.57359583], LINKBEAR[322580.64516129], LINKBULL[1989.75954839], LTCBEAR[6.90363628], LTCBULL[0], MATIC[0], MATICBEAR[6395744], MATICBEAR2021[74.67812438], MATICBULL[1350.75433886], SUSHIBEAR[2936.19341564], SUSHIBULL[92051.30812024], SXPBEAR[16778.52348993], SXPBULL[1203.31253548], THETABEAR[632911.39240506], THETABULL[996.67414266], TOMOBEAR[3281681.42292489], TOMOBULL[100.86786933], TRX[.000012], TRXBEAR[16260.16260162], TRXBULL[0], USD[0.00], USD[0], VETBEAR[381.14113656], XRPBEAR[20576.13168724], XRPBULL[1.01723656], XTZBEAR[969.34917896], XTZBULL[646.58924636]		
00622483		ATOMBEAR[25.99], USD[0.00]		
00622486		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], REEF-PERP[0], USD[0.00], USD[0]		
00622489		DOGEBEAR[7925.2], MATICBEAR[57989800], USD[0.43]		
00622491	Contingent, Disputed	BTC[0], ETH[0], TRX[.12215], USD[0.49289592]		
00622499		BNB[.00000003], BNB-PERP[0], ETH[.04834906], ETH-PERP[0], TRX[0.00006704], USD[0.52], USD[0.42266835]		
00622502		RAY[.007058], USD[1.16]		
00622503		FTT[.02665834], GME[.00000002], KIN[9981], USD[0.00], USD[0.00000001], XRP[0.82076276]		
00622511		BTC-20210326[0], BTC-PERP[0], DOGE[14.962], ETH-PERP[0], LTC-PERP[0], SHIB[3599316], SUSHI-PERP[0], UNI-PERP[0], USD[0.45], USD[0.00000001]		
00622514		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0.02650104], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[20], BAT-PERP[0], BNB[0.01095711], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ELEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.02090901], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.10967873], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.000026], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[1.51], USD[2.00847626], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00622521		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], KSM-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], USD[1.64], USD[0], VET-PERP[0]		
00622526		BEAR[60.78], BNB[0], BULL[0.00000963], DOGEBEAR[6503], DOGEBEAR2021[0.00053397], DOGEBULL[0.00000035], DOGEHEDGE[.00607], TRXBULL[.000505], USD[0.00], USD[0]		
00622539	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07187372], KSM-PERP[0], LTC-PERP[0], LUNA2[0.0000918], LUNA2_LOCKED[0.00002143], LUNC[2], MTA[.27156], PAXG[0], SNX-PERP[0], SOL-PERP[0], TRX[.015743], USD[0.00], USD[0], USTC-PERP[0]		
00622540		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], KSM-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000783], TRX-PERP[0], USD[0.00], USD[0.77648880], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00622541		ALT-20210625[0], BTC-20210924[0], BULL[0], DEFI-20210625[0], DOGE-20210625[0], DRGN-20210625[0], ETH[0], ETH-20210924[0], SOL[0], USD[0.00]		
00622546		EUR[0.00], UBXT[3.98272632], USD[0.00]	Yes	
00622547		USD[0.21]		
00622550		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.0027415], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00622552		USD[0.00]		
00622554		AKRO[6], BAO[25], BF_POINT[200], BNB[0.00000265], BTC[0.00000046], CRO[0.03040814], DENT[6], DOGE[84041061], ETH[0.00003123], ETHW[0.00003123], EUR[0.00], KIN[23], MATIC[0.00726366], RSR[3], SHIB[2356.8527377], SXP[1.03403243], TRU[1], TRX[5.25059814], UBXT[6], USD[0.00], XRP[0.00451885]	Yes	
00622562		ADABULL[0], ALGOBULL[0], BNBULL[0], BTC[0.00000188], EOSBULL[0], ETHBULL[0], MATICBULL[0], SOL[0], SUSHIBULL[729.51455000], SXP[0], SXPBULL[100.92258511], TRXBULL[0], USD[0.00], USDT[0], VETBULL[0]		
00622563		USD[0.24], USDT[0.00509500]		
00622564		USDT[0]		
00622565		TRX[0.000002], USD[0.43], USDT[0]		
00622573		BTC[0.00006658], ETH[0.0001746], ETHW[0.0001746], MATIC[9.972], SLND[0.08004], SOL[0.008358], USD[0.00]		
00622578		GENE[10.598198], TRX[0.000001], USD[0.00], USDT[-0.00371807]		
00622584		EUR[0.00], FTT[0], USD[0.00], USDT[0]		
00622590		BAO[10997.91], USD[1.95], USDT[0.1]		
00622605		STG[600], TRX[0.000007], USD[444.97]		
00622607		AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], DENT-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], MAPS-PERP[0], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP[0.00868516]		
00622610		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000003], USD[-0.01], USDT[0.1381532], XLM-PERP[0]		
00622612		AKRO[39.992], ENJ[9835], USD[0.00], USDT[0]		
00622618		BADGER[0.002934], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[6.49738689]		
00622621		AKRO[0], BAO[1], BTC[0], CREAM[0], DOGE[0], GRT[0], KIN[2], LRC[0.00008007], MAPS[0.00006952], MATIC[0], OXY[0], RSR[1], SHIB[3.36889530], SPELL[0], TRX[0], UBXT[1], USD[0.00], USDT[0], XRP[0]	Yes	
00622624		BAO[3], BCH[0], DOGE[0], EUR[0.00], KIN[1], UBXT[2], USD[0.00]		
00622629	Contingent, Disputed	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], LINK[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], USD[0.14], USDT[0], USTC-PERP[0]		
00622632		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[-0.01639603], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK[0.011559], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG[-0.01765507], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[5.98], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00622633		BLT[24435], BNB[0.03949551], ETH[0.00699998], ETHW[0.00700000], TRX[0.000036], USD[0.00], USDT[12.16968165]		
00622637		BAO[1], EUR[0.00], GRT[26.43035245], KIN[2], USD[0.00]	Yes	
00622640		BTC[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
00622641		BCH-PERP[0], BTC-PERP[0], BULL[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00622642		BNB[0], BTC[0], CRO[429.31249193], DOGE[0], HOT-PERP[0], KIN-PERP[0], LTC[1.19295261], MTA[64.45274089], REEF[0], SHIB[185817.28303868], TRX[3433.12171598], USD[0.00], VET-PERP[0], XRP[0]		
00622648		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[31.01651357], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00622649	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC[0], AMC-20210625[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BB[0], BB-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.0007911], FIDA_LOCKED[0.00182799], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA[0], LINA-PERP[0], LTC-PERP[0], MATIC[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0.00160153], SOL-PERP[0], SRM[0.00077276], SRM_LOCKED[0.00276033], SRM-PERP[0], STEP[0.02072], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT[0.80079999], UNI-PERP[0], USD[0.09], USDT[-0.00975383], XLM-PERP[0], XRP[0.06254781], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00622650		BTC[0.20788906], TRX[0.000002], USD[0.00], USDT[9574.63043941]		
00622651	Contingent	LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], NFT (374350171737099129/FTX EU - we are here! #59662)[1], NFT (432914331358471322/FTX EU - we are here! #60226)[1], NFT (520225909430136127/FTX EU - we are here! #60018)[1], USD[0.00], USDT[0.6632798], USTG[0.00001081]	Yes	
00622652		USD[721.79]		
00622654		EUR[0.00]		
00622658		DOGEBEAR[15119938.55], USD[5.52]		
00622662		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0.00000001], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BNB[0.00000002], BNB-PERP[0], BOBA[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0.00895000], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DFL[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.37599661], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00042061], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[15.224], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[30.561678], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MOB-PERP[0], MSOL[0], MSTR[0.00110518], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (305888713384407223/NFT Solana Reward)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PRM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[4.20502383], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDP-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[200.00650855], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SPELL-PERP[0], SRM[186.84055036], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[0], TRX[5000.40134698], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[44619.44], USDT[87.54082875], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00622663		ADABULL[0.0000228], ATOM-PERP[0], AVAX-PERP[0], BEAR[14.48], BTC[0.00005172], BTC-PERP[0], BULL[0.00000317], DOGEBEAR2021[0.0001846], DOGEBULL[0.00001665], DOGE-PERP[0], ENJ-PERP[0], ETHBEAR[75600], ETHBULL[0.00008134], ETHBEAR[4.59], LTCBULL[1.49463], LTC-PERP[0], SOL-PERP[0], USD[36.90], XRPBULL[1.22038]		
00622664		BAT[0], BTC[0], CHZ[0], DOGE[0], ETH[0], EUR[0.00], HOLY[0], KIN[1], SHIB[0], SOL[0], USD[0.00]	Yes	
00622666		MOB[2.4983375], USD[9.84], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00622670		AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS[24222964], MANA-PERP[0], POLIS[0.018965], SAND-PERP[0], SHIB-PERP[0], TRX[0.000002], USD[0.00], USD[T0.00000001], XTZ-PERP[0]		
00622678	Contingent	AMZN[0], BNB[0], BTC[0], COIN[0], ETH[0], FTT[0.03876910], GOOGL[0.00098252], LUNA2[0.00000817], LUNA2_LOCKED[0.00001907], LUNC[1.78011081], PYPL[0], SPY[0], USD[17.07], USD[T0], XRP[0]		
00622683	Contingent, Disputed	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00031424], BNB-PERP[0], BTC[0.58207603], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0.33625232], FTM-PERP[0], FTT[0.006824], FTT-PERP[0], GALA-PERP[0], HT[0], ICP-PERP[0], LUNA2[1.21740166], LUNA2_LOCKED[2.84060388], LUNC[43578.2991], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], RAY-PERP[0], REAL[0], SAND-PERP[0], SOL-PERP[0], SRM[12.19918482], SRM_LOCKED[129.63668888], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[690638], USD[-2761.02], USD[T0.00724634], USTC[144], XRP-PERP[0]		
00622684		USD[T0]		
00622688		DAI[5.6642895], FTT[0.087764], LINK[11.39264643], RUNE[13.6908895], TRX[0.000001], USD[T0.52844569]		
00622690		MTA[46.968745], ROKK[6.7754913], TRX[0.000004], USD[0.00], USD[T0.35607010]		
00622693		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LINK-PERP[0], TRX[0.000001], USD[0.00], USD[T0], XLM-PERP[0]		
00622694	Contingent	AUDIO[120], BTC[0.01758700], DOGE[0], ETH[0.00000001], ETHW[0], FTT[34.01142225], LUNA2[0.22563483], LUNA2_LOCKED[0.52648127], SOL[0], SRM[115.88429997], SRM_LOCKED[1.62627237], TRX[801.89894942], USD[0.00], USD[T1237.63023642], XRP[133.97207325]		
00622695		BTC[0.00261849], ETH[0.00252128], ETHW[0.00252128], SUSHIBULL[49.85917782]		
00622697		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0.00000816], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[49372.7625], ETC-PERP[0], ETH[0.00007366], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04929937], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[9883853], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[9284914], OXY-PERP[0], PERP[0.995307], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00093422], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU[9820773], TRU-PERP[0], TRX-PERP[0], UBX[1.1663161], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00622698		ADA-PERP[0], BRZ[38], DOGE-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[6.93], USD[T0.00029980], VET-PERP[0], XRP-PERP[0]		
00622699		FTT[2]		
00622701	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00622702		ADA-PERP[28], BTC[17361132], BTC-PERP[0.0017], DOT-PERP[2.50000000], ETH[1.10223711], ETH-PERP[205], LTC-PERP[32], QTUM-PERP[12.7], RUNE-PERP[0], SNX-PERP[9.30000000], SOL-PERP[0], THETA-PERP[0], USD[-374.54], VET-PERP[0]		
00622703		BAO[282.8], USD[0.00]		
00622705		USD[25.00]		
00622709		ETH[0.00000001], HNT[37.63756549], LINK[0], USD[2.41], XRP[0]		
00622720		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[549.87037075], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DYDX[36.6], DYDX-PERP[0], ETH[0.00534701], ETH-PERP[0], ETHW[0.005347], FTM-PERP[0], FTT[65.32091121], GALA-PERP[0], HBAR-PERP[0], IMX[566.7], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[22.00189917], SPELL[74900], SPELL-PERP[0], THETA-PERP[109.7], USD[5929.81], USD[T0.00000001], XTZ-PERP[0]		
00622726		BTC[0.00066569], ETH[0], FTT[25], TRX[0.000003], USD[0.07], USD[T300.37537802]		
00622729	Contingent	AVAX[20.8665716], BTC-PERP[0], RAY[19.9874], SOL[0.00594563], SRM[34.95517211], SRM_LOCKED[25266782], USD[0.00], USD[T0.00000006]		
00622740	Contingent	BICO[0], BNB[0], BTC[0], ETH[0.0064600], FTT[0.05023439], LUNA2[0.22878386], LUNA2_LOCKED[0.53382902], SOL[0], TRX[0], USD[0.00], USD[T0.00000001]		
00622741		DOGEBEAR2021[0.0003075], TLRV[0.03903]		
00622744		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[356.38], USD[T0], WAVES-PERP[0]		
00622746	Contingent	ALGOBULL[864.66212085], ATOMBULL[0], ATOMBULL[0], BALBEAR[0], BANBBULL[0], DOGEBEAR2021[0.00085365], DOGEBULL[0], GRTBEAR[0], GRTBULL[0], LUNA2[0.03194572], LUNA2_LOCKED[0.07454002], LUNC[6956.248472], MATICBEAR2021[0], MATICBULL[0], MER-PERP[0], SXPBULL[0], TOMOBEAR2021[0], TOMOBULL[0], TRX[0.000048], USD[0.00], USD[T0], XTZBEAR[0], ZECBEAR[0.4943498]		
00622752		BTC[0], ETH[0], FTT[0.06420200], MKR[0], PAXG[0], USD[0.37], USD[T0]		
00622761	Contingent, Disputed	ADA-20210625[0], ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], HNT-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], SHIB[0], SUSHI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0]		
00622762		BADGER[0], FTT[0], RAY[0], SOL[0], TRX[0], USD[0.01], USD[T0.00000109]		
00622767		USD[30.60], XRP[536154]		
00622771		USD[0.34]		
00622776		BTC[0], ETH[0.00000001], FTM[0], GBP[0.00], IMX[0], NEAR[0], SOL[0], USD[0.00], USD[T0]		
00622779		FTT[0.16817460], RAY[1.03469093], TRX[0], USD[0.17], USD[T0]		
00622787		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], USD[T0.00000001]		
00622788	Contingent	BAL-PERP[0], BTC[0.00008133], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[26.22298479], LUNA2[0.00688715], LUNA2_LOCKED[0.01607003], SRM[1.13368749], SRM_LOCKED[37.06945362], STETH[0], SUSHI-PERP[0], USD[481.68], USD[T0], USTC[0.97491018]		
00622804		TRX[0.000003]		
00622805		AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000004], USD[2.60], USD[T0.00000001], XAUT-PERP[0]		
00622808		BAO-PERP[0], BTTPRE-PERP[0], ETH[0], ROOK-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0]		
00622814	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.27955686], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], SLP-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[27.94520545], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.33078227], SRM_LOCKED[12886448], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8931.60], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00622817		USD[7.11], USD[T0.00000001]		
00622821		CEL[0], ENS[7.2286263], FTT[0.0018], USD[1.06], USD[T0]		
00622825		BTC-PERP[0], TRX[0.000001], USD[0.33], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00622826		CAKE-PERP[0], LINK[250.34992], USD[0.75], USD[T[76.14761700]		
00622834		BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE[.9433], DOGE-PERP[0], DOT-PERP[0], ETH[.00002448], ETHW[0.00002447], KSM-PERP[0], MTA-PERP[0], USD[0.00], USD[T[0]		
00622841		ALPHA[.56281], BTC[0], DOGE[1], FTT[.0430342], LINK[.04103365], LTC[.0072184], RAY[.458441], SXP-PERP[0], USD[0.00], USD[T[0], XRP[.6997]		
00622844	Contingent, Disputed	USD[0.00]		
00622845		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00004638], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SRM[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XRP-PERP[0]		
00622861		ATOM[.0319273], AVAX[.08997328], BTC[0], COPE[.249364], FTT[0.05044071], JOE[0.64011824], LOOKS[.23226263], ROOK[0], RUNE[0], SOL[0], SUSHI[.07995631], USD[0.63], USD[T[0.00452240]	Yes	
00622869		ADABULL[0], APE[2.9994471], BNB[0.96971524], BTC[0.03866387], CHZ[579.9316], DOGE[0], DOT[11], ETH[0.30922421], ETHW[0.30922419], FTT[3.15475596], IMX[23.69755038], LINK[3.6], LTC[0], MANA[20], MATIC[129.975699], SOL[0.51990416], TRX[.000805], USD[1.15], USD[T[2.98773468], XLMBULL[0]		
00622870		ETH[0.00018909], ETH-PERP[0], ETHW[.00026177], FTT[.09981], LINK-PERP[0], USD[508.83]		
00622874		ADA-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], TRX[.000001], USD[0.00], USD[T[0], XRP-PERP[0]		
00622879		GBP[0.01], USD[0.02]	Yes	
00622881		KSM-PERP[0], MTA-PERP[0], RAMP-PERP[0], UNI-PERP[0], USD[0.09], USD[T[121.19395114]		
00622882	Contingent	ATOM[10.214], BNB[.00503221], FTT[0.14004263], GENE[.096219], GODS[102.11719077], GST[108.9], IMX[49.9032646], LUNA2[0.00047209], LUNA2_LOCKED[0.00110156], LUNC[102.8004642], MATIC-PERP[0], SOL[1.1], TONCOIN[65.8], TRX[.002757], USD[0.00], USD[T[704.84113346]		
00622883		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000053], ETH-PERP[0], ETHW[0.00000053], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00622884		ETHBEAR[494377.00800492], USD[T[0]		
00622887		ETH[0], FTT[0], TRX[.000001], USD[T[0.00001104]		
00622890		BNB[0], BTC[0], USD[0.00], XRP[.5]		
00622896		USD[0.03]		USD[0.02]
00622898		AKRO[2], DENT[1], KIN[2], USD[0.00]	Yes	
00622900		RAMP[526], USD[2.69]		
00622902		XRPBULL[4]		
00622904		0		
00622911		ROOK[.00098555], USD[T[0]		
00622913		ADA-PERP[0], AGLD-PERP[0], ATLAS[0.00423421], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RAY-PERP[0], POLIS-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XRP-PERP[0]		
00622917		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[.00000001], CRV-PERP[0], DAI[.00000001], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[.00000001], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00622923		BLT[.09668369], DOT[0.06359491], ETH[.00000132], ETHW[0.00000132], NFT [492280532669787991/The Hill by FTX #20435][1], TRX[.002097], USD[0.01], USD[T[0], XAUT-PERP[0]		
00622926		AAVE[0], BAT[0], BCH[0], BTC[0], ETH[0], EUR[1.48], GBP[0.00], LINK[0], LTC[0], TRX[0], USD[0.00], USD[T[0.00000001], XRP[0]		
00622930		BTC[0], DOGE[0], FTT[0], LTC[0], MANA[0], SOL[1.12856084], USD[22.12]	Yes	
00622935		BNB[0], BTC[0.00000001], EUR[0.00], FTT[0.00000001], LTC[.5], USD[0.00], USD[T[0.00000037]		
00622937	Contingent	ADA-PERP[22], AMC[5.9016863], APE[3.71015182], AUDIO[0], BNB[0], BNB-PERP[0], BTC[.01087818], BTC-PERP[0], CAKE-PERP[0], CEL[7.24685846], DOGE[0], ENJ[0], ETH[0.09919837], ETH-PERP[0], ETHW[0.09919837], EUR[0.00], FTT[4.07321642], GME[7.999624], ICP-PERP[.75], LINK[0], LTC[0], LUNA2[0.83482437], LUNA2_LOCKED[1.94792353], LUNC[2.68929392], MATIC[99.86763723], SOL[2.59077906], USD[138.42], USD[T[0.00000029]		
00622940	Contingent	AVAX[0], BTC-PERP[0], BULL[0], ETH[0], FTT[0], GOG[.00000001], LUNA2[0.00594116], LUNA2_LOCKED[0.01386270], TRX[.001416], USD[1.34], USD[T[0.00007608], USTC[.841]		
00622941		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.00480055], FTT-PERP[0], LTC-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00622942		ASDBULL[.00011789], DOGEBULL[0.00000068], LUA[.04919], OKBBULL[0.00000516], SXPBULL[8.62962099], TRXBULL[.00888955], USD[0.05], USD[T[0.00233944], XTZBULL[2.03664473]		
00622947		0		
00622951		CHZ[1], DOGE[2], MATIC[1], TRX[1], UBXT[1], USD[T[0]		
00622957		AUDIO[693.86814], USD[0.12], USD[T[0.23306437]		
00622958		ADABULL[33.572], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[11600000], ALPHA-PERP[0], ALTBULL[4], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[920], ATOM-PERP[0], BNBULL[.0794], BNB-PERP[0], BTC-PERP[0], BULL[.00532], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], DEFIBULL[4.35], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[5.3086], ETH-PERP[0], EXCHBULL[.00439], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[2.826], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRXBULL[248], UNISWAPBULL[38.242], USD[131.10], USD[T[0.00987241], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00622962		ETH[.0000019], ETHW[0.00000190], LTC[4.28066059], USD[0.00], USD[T[-0.00001953]		
00622964		EUR[0.00], FTT[.00000001], MATIC[190.10556109], USD[0.32]		
00622967		BTC[.03235922], EUR[0.00], FTT[4.76427301], USD[1.89], USD[T[0.85161235]		
00622971		BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DEFIBULL[0], EUR[0.00], FTT[0.03360366], RUNE-PERP[0], SOL-PERP[0], USD[12.09], USD[T[68.60072099], VETBULL[0]		
00622974		ADABEAR[3797340], BNBBEAR[22684110], ETH[0], ETHBEAR[799440], LINKBEAR[3697410], TRX[.000001], TRXBEAR[3197760], USD[0.15], USD[T[0]		
00622975		DOGEBEAR[18067344], USD[0.10], USD[T[0]		
00622980		BNB[0], ETH[0], FTT[0.20000000], FTT-PERP[0], STEP[.00000001], USD[4.62], USD[T[0.00867970]		
00622982		DOGEBEAR[18137930.25], USD[0.14], USD[T[0]		
00622984		BNB[0], CAD[0.00], DOGE[1], ETH[0], TSLA[.00000001], TSLAPRE[0]		
00622986		ETH[0], USD[T[0.00000886]		
00622992		APE-PERP[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0421[0], BTC-MOVE-0424[0], BTC-MOVE-0425[0], BTC-PERP[0], FTT[0.00663680], FTT-PERP[0], LUNC-PERP[0], RSR-PERP[0], SLP-PERP[0], USD[0.00], USD[T[0]		
00622993		BNB[.00055344], BTC[0.00004153], CEL[0], LTC[.05987654], USD[0.16], USD[T[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00622998		BNB[.61845181], BTC[.01009293], ETH[.15903204], ETHW[.15903204], LINK[7.44217535], MOB[666.03345], RUNE[6.2625589], TRX[3699.6910462], USD[3.79]		
00622999		ADABULL[0.00000032], ADA-PERP[0], ASD-PERP[0], ATOMBULL[.0002305], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[271.35], VET-PERP[0]		
00623013		ADABULL[0.00286230], BNBULL[0.01208746], BSVBULL[.93673], DOGE[.067], DOGEBULL[1.06435981], ETCBULL[.62488125], OKBBULL[0.00006690], SXPBULL[.00098423], TOMOBULL[659.8746], USD[0.01], USDT[0.72893802], XRPBULL[41.592096]		
00623015		FTT[259.923186]		
00623018		APE[4.54632792], FTT[67.12108299], HOOD[4.07], LINK[17.5], MAPS[.72645225], MSTR[2.35001175], RAY[122.10870776], RUNE[57.09670193], SOL[9.83744084], USD[0.28], USDT[0.00000001]		
00623019	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00623024		USDT[0.01367788], XRPBEAR[1229182.05], XRPBULL[.99981]		
00623026		ADABULL[0.00107953], ETH[0], RAY[0], USD[0.00]		
00623029		USD[71.09]		
00623033		CHZ[1], DOGE[4], EUR[0.00], FTM[.000027], TRX[1]		
00623034		ETH[.000000001], REN[0], UBXT[1]		
00623035		FTT[0.10125128], USD[1.00], USDT[-0.04273758]		
00623046		BTC[0], ETH[0], FTT[150.16576753], SOL[195.66], USD[889.76], USDT[0.00043004]		
00623048		AMPL[0.08756789], AMPL-PERP[0], ASD[.0866795], ASD-PERP[0], BAO[591.12], BAO-PERP[0], BTC[.063], CREAM-PERP[0], DMG[.09915], DMG-PERP[0], ETH[1.89617471], ETHW[1.89617471], KIN[73.15], KIN-PERP[0], LINA[8.2], LINA-PERP[0], MATIC[4335.069985], MTA[.688], MTA-PERP[0], PERP[.0987615], PERP-PERP[0], RAY[.0015], RAY-PERP[0], ROOK[.00092094], ROOK-PERP[0], SOL[1165.23559297], SRM-PERP[0], USD[27.34], YFI-PERP[0]		
00623050		BNB[0]		
00623053		ATOM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.70], USDT[0]		
00623054	Contingent, Disputed	CHZ-20210326[0], TRU-20210326[0], USD[0.00]		
00623062		1INCH-20210625[0], AAVE-20210625[0], ADA-20210625[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], AVAX-20210625[0], BAO-PERP[0], BCH-20210625[0], BNB-20210625[0], BSV-20210625[0], BTC-20211231[0], CHZ-20210625[0], COMP-20210625[0], CREAM-20210625[0], CRO[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0.000000001], DOT-20210625[0], EOS-20210625[0], ETH[0], ETH-20211231[0], FIL-20210625[0], FTT[0.000000001], FTT-PERP[0], IOTA-PERP[0], LINK-20210625[0], LTC-20210625[0], OMG-20210625[0], REEF-20210625[0], SC-PERP[0], SOL-20210625[0], STETH[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], TRX-20210625[0], UNI-20210625[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-20210625[0], YFI-20210625[0]		
00623067	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00623069		FTT[0.04965912], USD[0.80], USDT[0.43294968]		
00623071	Contingent, Disputed	FTT[0.00502754], USD[0.00]		
00623073		1INCH-PERP[0], BAND-PERP[0], BNB[0], BNB[0], BTC[0.000000001], BTC-20210326[0], BTC-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], ETH-20210625[0], FIDA-PERP[0], RAY-PERP[0], USD[40.38]		
00623077		AAVE[0], ALPHA[0], BAL[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], DFL[0], DOGE[0], DOGEBEAR2021[0], DYDX[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0.00671928], FTT[0.000000001], LINA[0], LINK[0], LTC[0], MATIC[0], OXY[0], REEF[0], RUNE[0], SNX[0], SOL[0], SUSHI[0], SUSHIBULL[0], TSLA[.000000002], TSLAPRE[0], UNI[0], USD[1.35], USDT[0.00000527], YFI[0]		
00623078	Contingent, Disputed	CHZ-20210326[0], TRU-20210326[0], USD[0.00]		
00623081	Contingent	ETHBEAR[1191165.6], MNGO[1020.69719829], MNGO-PERP[0], SRM[113.43115955], SRM_LOCKED[2.20235087], TRX[.000001], USD[-1.84], USDT[1.96395173]		USDT[.01158]
00623091		AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], MATIC[0], MTA-PERP[0], PUNDIX-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XLMBEAR[0], XRPBEAR[0], XRP-PERP[0]		
00623092		USD[0.00], USDT[0]		
00623100		ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[-0.00010539], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], EDEN-PERP[0], FTT[0.02650836], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-20210924[0], PAXG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00249515], RUNE-PERP[0], SHIB-PERP[0], SOL[0], STMX-PERP[0], TRX[0.00078700], UNI[0], USD[0.00], USDT[4.04512572], VET-PERP[0], XRP[0.000000001], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00623106		ALGO-PERP[0], BNB-PERP[0], ETH[0], ETHW[0.67698492], FTT[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONT-PERP[0], USD[0.00], ZIL-PERP[0]		
00623108		CONV[1460.9346], DAI[0], TRX[.000009], USD[0.00], USDT[-0.00000045]		
00623109		AAPL[.009832], ABNB[.0243], BITW[.0012], COIN[0.00216955], ENJ[3.9972], GBTC[.009355], KIN[29979], MSTR[.004953], SPY[.0001055], TRX[.000002], USD[3.74], USDT[0.00231600]		
00623112		1INCH[0.10151277], BNB[0], BTC[0.0000008], CHF[0.00], ETH[0.00222019], ETHW[0.00222019], EUR[0.00], FRONT[0.30741817], FTT[0], LINK[0], RAY[.00703871], REN[0.03003978], UBXT[3]		
00623115		ADABULL[0.00000035], ALTBULL[0], BULL[0.00000052], BULLSHIT[0], DEFIBULL[0.00084169], DRGNBULL[0], ETHBULL[0], EXCHBULL[0], GRTBULL[0.07426614], LINKBULL[0.00630018], LTCBULL[.0067282], MIDBULL[0.00000118], PRIVBULL[0.00072561], SOL[0.00207324], SUSHIBULL[87.5470525], USD[0.00], YFI[0]		
00623121		USD[0.00], USDT[0]		
00623123		0		
00623127		BNB[0], BTC[0], CRO[8.816794], FTT[3.881247], KIN[6081.664], TRX[.000001], USD[0.00], USDT[0.00015400]		
00623132		USDT[4.372216]		
00623150		CRO[0], MANA[0], MATIC[0], SOL[0]		
00623153		FTT[39.1728729], MAPS[1762.75267521], RUNE[115.92257310], USD[0.22]		
00623154		BNBBULL[0.03834448], BTC[0], BTC-PERP[0], BULL[0.41297495], COMP[0], DOGEBULL[0], FTT[0.03708381], LTCBULL[.0017122], LTC-PERP[0], MKRBULL[0], THETABULL[0.02127195], USD[0.74], USDT[0.71375874], ZECBULL[0]		
00623156		APE-PERP[0], ETH[0], GMT-PERP[0], MOB-PERP[0], SOL[.00020381], TRX[0], USD[0.00], USDT[0.00001208], XMR-PERP[0]		
00623159	Contingent, Disputed	ALGO-20210625[0], ATOM-20210625[0], BNB-20210625[0], BTC-20211231[0], DOGE-20210625[0], ETH-20210326[0], ETH-20210625[0], FTT-PERP[0], LINK-20210625[0], LTC-20210625[0], RAY-PERP[0], SOL-20210625[0], SRM-PERP[0], SUSHI-20210625[0], USD[164.67]		
00623161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[0.00], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.000000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00623164		BNB[.00850454], LTC[0], USD[0.00], USDT[0.05512449], WRX[.6064]		
00623165		USDT[0.00001517]		
00623166		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0.00007839], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.02000000], XRP-PERP[0], XTZ-PERP[0]		
00623179		ADA-20210326[0], ADA-PERP[0], BTC[0], ETH[0], USD[0.00], USDT[0.20957908]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00623186		BTC[0.02089073], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[8.55]		
00623189	Contingent, Disputed	ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[,00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[-0.24], USD[,00041432], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[,93348097], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00623190		ADA-PERP[0], ATLAS[5430], BAT[1965], BTC[,0.00002415], BULL[,0.00000794], CAKE-PERP[32], CHZ[250], DENT[73.6451], DOGE[300], DOT-PERP[0], EGLD-PERP[0], ETH[,0.00000469], ETHBULL[,11203518], ETHW[,0.00000469], FTT[15.43709952], GRT[,0.22311797], KIN[,010000], MER[,0066.31173165], OXY[,100], SC-PERP[0], SHIB[,300000], SOL[,4], SPELL[,58800], SRM[,15], STORJ[,00385069], SUSHI[,10], THETA-20210924[0], THETA-PERP[10], TRX[,5521], USD[,4966.32], VET-PERP[3249], XRP[,60]		
00623194		BAO[,6], BTC[,0.0000903], ETH[,0.0002111], ETHW[,00004557], KIN[,6], UBXT[,1], USD[,0.01], USD[,0]	Yes	
00623196		BTC[,0.00008456], USD[,0.00], USD[,47.48754839]		
00623199		AKRO[,1], ALPHA[,1], BAO[,4], DENT[,2], DOGE[0], ETH[0], ETHW[0], EUR[,0.33], FTM[,00120653], KIN[,6], SOL[,0], TRX[,2.000001], UBXT[,3], USD[,0.00], USD[,0.01951398]	Yes	
00623200	Contingent	AVAX[,0.00206797], BTC[,04360957], ETH[,04976542], ETHW[,04976542], FTT[,642.513357], MNGO[,33570.16755], RAY[,134.44065841], SRM[,30.86080465], SRM_LOCKED[,206.45098445], USD[,17170.72], USD[,450]		
00623206		USD[,0.00]		
00623208		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[,0.00], USD[,160.47004987], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00623209		BTC[0], ETH[0], MOB[,514.81064629]		
00623212		USD[,0.00], USD[,0]		
00623220		FTT-PERP[0], USD[,0.00]		
00623221		BAO[,1], EUR[,0.00], SOS[,14497496.70881898]	Yes	
00623224	Contingent	DAI[,0], ETH[0], LUNA2[,0.00870668], LUNA2_LOCKED[,0.02031560], LUNC[,1895.9], MATIC[,0], ROOK[,0], USD[,0.00], USD[,0.00007996]		
00623225		0		
00623226		ALPHA[,214.52409661], BTC[,0], FRONT[,0], RUNE[,0], SNX[,0], SRM[,0]		
00623231		AKRO[,2], BAO[,11], DENT[,3], EUR[,0.00], GMT[,0], KIN[,8], LRC[,00044646], MATIC[,0.00026729], NEAR[,0.00003342], RSR[,1], SOL[,0], SUSHI[,00014387], TRX[,110.73060628], USD[,0.00], XRP[,0.00025822]	Yes	
00623244		BAT[,1], EUR[,0.00]		
00623250		USD[,25.00]		
00623256		BTC[,0], BULL[,0], ETH[,0], FTT[,0.04707005], USD[,0.00], USD[,0.00000057]		
00623257	Contingent, Disputed	11NCH-PERP[0], ADABEAR[,1674708], ADABULL[,0.0000193], ADAHEDGE[,009965], ADA-PERP[0], ALGOBEAR[,98880], ALGOBULL[,20385.86], ALPHA-PERP[0], ALTBEAR[,93.0228], AMC-20210326[0], ASDBEAR[,25962.85], ASDBULL[,0009622], ASD-PERP[0], ATOMBEAR[,3333.36], AUDIO-PERP[0], BALBEAR[,409.433], BALBULL[,0119685], BAND-PERP[0], BAO-PERP[0], BCHBEAR[,7.1544], BCHBULL[,21.079284], BCH-PERP[0], BEAR[,88.1], BEARSHIT[,173.5492], BITW-20210625[0], BNBBEAR[,891667.01], BNBULL[,0.00005406], BNHBEDGE[,0059748], BNB-PERP[0], BOLSONARO2022[0], BSVBEAR[,79.874], BSVBULL[,22.5954], BTC[-0.00000003], BTC-MOVE-20210318[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[,0.00000035], CAKE-PERP[0], CHZ-PERP[0], COMPBEAR[,499.65], COMPBULL[,00009359], COMP-PERP[0], CONV-PERP[0], DAWN-PERP[0], DEFIBULL[,011], DOGEBEAR[,58487776], DOGEBULL[,0.00098340], DOGEHEDGE[,049965], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[,236.5661], EGLD-PERP[0], EOSBEAR[,519.5853], EOSBULL[,800.33159], EOS-PERP[0], ETCBEAR[,5863.8929], ETC-PERP[0], ETH-20210924[0], ETHBEAR[,41221.6], ETHBULL[,0.00009936], ETHE-20210326[0], ETHE-20210625[0], ETHHEDGE[,0009538], ETH-PERP[0], EXCHBULL[,0.00000199], FIL-PERP[0], GME-20210625[0], GRTBEAR[,9041], GRTBULL[,1.10034975], HUM-PERP[0], KIN-PERP[0], KNCBEAR[,047388], KNCBULL[,0008922], KNCHEDGE[,00009174], KNC-PERP[0], LEO-PERP[0], LINKBEAR[,202766], LINKBULL[,04721894], LINK-PERP[0], LTCBEAR[,4.79], LTCBULL[,076462], LTC-PERP[0], MATICBEAR[,99630210], MATICBULL[,3024002], MATIC-PERP[0], MIDBEAR[,64.2006], MID-PERP[0], MKRBEAR[,0972], MSTR-20210625[0], MTL-PERP[0], NOK[,00028838], OKKBEAR[,2699.3936], OKKBULL[,0.00000811], OKBHEDGE[,0009867], PYPL-20210625[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SRN-PERP[0], SUSHIBEAR[,70344.9], SUSHIBULL[,7.23837], SUSHI-PERP[0], SXPBEAR[,3527.08], SXPBULL[,10.0417753], SXP-PERP[0], THETABEAR[,128670], THETABULL[,0060888], THETA-PERP[0], TOMOBEAR[,182773900], TOMOBULL[,100], TRUMP2024[0], TRXBEAR[,10188.52], TRXBULL[,004512], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], UNISWAPBULL[,00009916], USD[,0.00], USD[,0], USD[-PERP[0], VETBEAR[,19.986], VETBULL[,009967], VET-PERP[0], XAUTBULL[,0.00000980], XLMBEAR[,109923], XRPBEAR[,2084.271], XRPBULL[,2.56472], XRP-PERP[0], XTZBEAR[,239.706], YFII-PERP[0], YFII-PERP[0]		
00623259		AAVE[,00364734], BAT[,1.75934159], BNT[,3062563], BOBA[,22873303], COMP[,00234259], EUR[,0.00], KNC[,65233503], LINK[,05705749], LTC[,00729513], MATIC[,90469693], OMG[,22873303], SNX[,10619277], UNI[,05100371], USD[,0.00000007]	Yes	
00623260		DAI[,2.82266864], ETH[,0], USD[,0.00000001]		
00623262		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ONT-PERP[0], OXY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[,000001], TRX-PERP[0], UNI-PERP[0], USD[,0.08], USD[,0.08579290], VET-PERP[0]		
00623267	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.18921932], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LEOPERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00019425], LUNA2_LOCKED[,0.00045326], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[,0], MTA-PERP[0], MTL-PERP[0], NFT[,49214720266822132], dark wltch[,1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[,1179.45], USD[,63.38763074], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0]		
00623270		USD[,0.00]		
00623273		DENT[,1], SOL[,0]		
00623276		CLV[,079079], GENE[,04653463], USD[,0.00], USD[,384.05015744]		
00623277		BNB[,0], BTC[,00021795], BTC-PERP[0], COPE[,0.27895135], HOT-PERP[0], USD[,0.06]		
00623279		BTC[,0.00000001], BTC-PERP[0], FTT[,0], FTT-PERP[0], USD[,0.00], USD[,0]	Yes	
00623281		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[,5], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[,44], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[,0723865], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[,487227], TRX-PERP[0], UNI-PERP[0], USD[,0.19], USD[,0.00664202], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00623283		CHZ[,6.19], FTT[,0.2325291], LUA[,03493], ROOK[,0006759], TOMO[,0.04353543], TOMO-PERP[0], USD[,0.81], USD[,0]		
00623288		BNB[,0], ETH[,0]		
00623291		BNB[,009685], USD[,2.24], USD[,0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00623297		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ATOM-20210625[0], ATOM-PERP[0], AUD[0.35], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000195], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX[0.0027651], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000001], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[1.00], USD[2823.00293184], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00623301		FTT[15.89738081], SOL[0.00312092], TRX[0.000001], USD[0.40], USD[0], USDTBULL[0]		
00623302		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DOGE[1.44520574], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.05], USDT[0]		DOGE[424908]
00623316		AKRO[2], BAO[5], EUR[0.00], KIN[1], RSR[1], USD[0]		
00623321		ETH[0], ETHW[0], EUR[0.01]		
00623322		BNB[0], ETH[0], USDT[0.00000524]		
00623323		BULL[0.00012], KIN[210000], SPELL[1800], USD[1.01]		
00623337		BTC[0.00046003], DOGEBEAR[131537859], USD[0.90]		
00623342		BTC[0], USD[0.00]		
00623345		BTC[0], DOGE[0], ETH[0], REN[0], RUNE[0], TSLAPRE[0], USD[0.46]		
00623347	Contingent	AAVE[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00431315], ETHW[0.00431313], EUR[7.05], FTT[0.18670677], LTC[0], LUNA2[2.13464233], LUNA2_LOCKED[4.98083211], LUNC[6.87651300], NFT (342921695231300832/Magic Eden Pass)[1], RAY[1.50054], RAY-PERP[0], SOL[0.00000001], UNI[0], USD[851.95], USDT[0], XRP-PERP[0]		
00623348		ETH[0], ETHW[0], MOB[1166.59781117], SOL[0.00749979], USD[509.22], USDT[0.00000018], YFI[0.00005483]		
00623352		BNB-PERP[0], LTC[0.00219999], LTC-PERP[0], USD[0.56]		
00623360	Contingent	ADABULL[0], ADA-PERP[0], ALTBULL[0], ATLAS-PERP[0], ATOM-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULLSHIT[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00098200], ETHBULL[0], ETH-PERP[0], ETHW[0], EXCHBULL[0], FIL-PERP[0], FTT[0.30295072], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.01354237], LUNA2_LOCKED[0.03159887], NEAR[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[46.35385667], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.11], USDT[0], XEM-PERP[0], ZEC-PERP[0]		
00623363		USD[0.00]		
00623365		ATLAS[125.59568122], BAO[6], BTC[0.0337768], DENT[3], DOT[86.22307668], ETH[1.02558542], ETHW[1.02515475], GBP[0.00], HXRO[1], KIN[4], LINK[9.82392557], REEF[0.10450257], RSR[1.19964633], SOL[0.0002285], SXP[1.02614067], TRX[3], UBXT[1], USD[0.00], USDT[0], XRP[4.1590761]	Yes	
00623373		BNB[0], BTC[0], ETH[0], GBP[0.00], OXY[0], RAY[0], RUNE[0], USD[0.00], USDT[0], XRP[0]		
00623378		NFT (349793861817156901/FTX EU - we are here! #168718)[1], NFT (464367612070727981/FTX EU - we are here! #172098)[1], NFT (465574165133870708/FTX EU - we are here! #172004)[1]		
00623380		MATIC[1], USD[0.00], USDT[0]		
00623381	Contingent	APE[2397.76246429], BNB[21.37270210], BTC[0.10876432], ETHW[60.87569911], MATIC[5613.21207923], SLRS[0], SRM[8.45113862], SRM_LOCKED[105.54886138], USD[0.00], USDT[517.52928507], XRP[0.00422]		
00623386		USD[0.24]		
00623388		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[18.90], USDT[0.00000001]		
00623395		ASD[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0.08335851], LINK[0], LTC[0], SOL[0], SUSHI[0], USD[0.70], USDT[0]		
00623401		BNBBULL[0], BULL[0], DOGE[57], USD[0.00], USDT[0]		
00623402		ETH[0], SOL[0], TRX[0.00000800], USD[0.00], USDT[0.00000018]		
00623407		BTC-PERP[0], USD[2.57]		
00623409		AVAX[0.05], GMT[.56], GST[0.08000587], NFT (362274947597625548/FTX EU - we are here! #204418)[1], NFT (378541562000244432/FTX EU - we are here! #204357)[1], NFT (560643512555930179/The Hill by FTX #31119)[1], TRX[0.002176], USD[0.24], USDT[0]		
00623410		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00623411		CEL[0]		
00623415		AMPL[0], BAL[0], BNB[0], FTT[0.01318539], KNC[0], ROOK[0], USD[0.01]		
00623421	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.02313595], ETH-PERP[0], ETHW[0.02313595], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.56468335], LUNA2_LOCKED[3.65092783], LUNC[5.04045352], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[59.42828001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.09], USDT[0], ZRX-PERP[0]		
00623423		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BAO-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HOLY[0], HOLY-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-20210326[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TRX[0], USD[0.00], XMR-PERP[0], ZEC-PERP[0]		
00623424		AAVE-PERP[0], BAT-PERP[0], FIL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZRX-PERP[0]		
00623432		ADA-PERP[0], AUD[0.00], AVAX[2], AVAX-20211231[0], AVAX-PERP[0], BNB[15.7], BOBA-PERP[0], BTC[0.00030000], BTC-0325[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[53], DOGE-20211231[0], DOGE-PERP[0], DOT[0.51615494], DOT-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH[.004], ETH-0325[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.004], FTT[25.634962], LTC[.11], OMG[2.50000000], OMG-20211231[0], OMG-PERP[0], SOL[.14], TRX-20211231[0], TRX-PERP[0], USD[34611.67], USDT[0], XRP[15]		USD[500.00]
00623438		BNB[.00436082], USDT[1.28196469]		
00623439		APE[0], BNB[0], BRZ[0], BTC[0.00000001], KIN[1], USD[0.00]	Yes	
00623444	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC[0.01430000], BTC-MOVE-0101[0], BTC-MOVE-0108[0], BTC-MOVE-0113[0], BTC-MOVE-0126[0], BTC-MOVE-20211231[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09698789], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[.18195], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.04792967], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.904259], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.56], USDT[13.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00623445		FTT[0.06806425], USD[0.38]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00623448	Contingent	1INCH[250.92900422], AAVE-PERP[0], ADABULL[.00338963], ADA-PERP[0], AGLD[20.4], ALGO-PERP[0], ALTBULL[.31403371], ALT-PERP[0], APE[57.55270985], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], AUD[310.00], AUDIO[145.24795789], AUDIO-PERP[0], AVAX[21.03282358], AXS[10.38551424], AXS-PERP[0], BADGER[4.49341997], BADGER-PERP[0], BNB[11.22555712], BNBULL[.0150981], BNB-PERP[0], BNT[46.91321454], BTC[1.70632148], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0.01685699], BULLSHIT[.05166919], CBSE[0], CEL[13073.00482873], CEL-.0325[0], CEL-.0930[0], CEL-.20210625[0], CEL-.20211231[0], CEL-PERP[28000.4], CHZ[1017.37914854], CHZ-PERP[0], CLV-PERP[0], COIN[1.18069950], CONV[839.46933], CVC[192], CVC-PERP[0], DAI[0], DEFIBULL[0.01171396], DOGE[6.65618714], DOT[5.38023524], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[2.39651088], ETH-20210625[0], ETH-20210924[0], ETHBULL[.06488235], ETH-PERP[0], ETHW[2.38555398], EXCHBULL[.0023263], EXCH-PERP[0], FIDA-PERP[0], FRONT[33.18657797], FTM[237.98562430], FTM-PERP[0], FTT[150.03238962], FTT-PERP[0], GALFAN[10.6], GBT[C[5.94502737], GLXY[24.08435028], GME[2.13806883], GMPREP[0], GMT[900.57292147], GRT[679.81166915], GST[255.5012775], GST-PERP[2000], HOLY[14.97690042], INTER[11.4], KSM-PERP[0], LINA[4570.90727136], LINK-20210625[0], LINKBULL[.22416638], LINK-PERP[0], LTC[25.50521982], LTC-PERP[0], LUA[3202.15278417], LUNA2[34.03111845], LUNA2_LOCKED[79.40594305], LUNC[192.48719662], LUNC-PERP[0], MATICBULL[1.90108771], MATIC-PERP[0], MEDIA[2.80822478], MEDIA-PERP[0], MIDBULL[.04922811], MID-PERP[0], MOB[50.51364603], MSTR[4.75485841], OKB[4.82195358], OMG-PERP[0], ONE-PERP[0], OXY[52.81124126], PAXG[5184], PENN[0.72672893], PERP[28.33447743], POLIS[10], POLIS-PERP[0], PYPL[0.00103146], RAMP[123.15079536], RAY[39.55440748], REN-PERP[0], ROOK[53.144331], RUNE[59.21219445], RUNE-PERP[0], SECO[22.51924039], SHIB[1800000], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[35.82017945], SOL-PERP[0], SRM[44.32460259], SRM_LOCKED[1.1388169], STEP[69.25621972], STEP-PERP[0], SUSHI[43.00983146], SUSHI-PERP[0], SXP[145.02643785], THETA-PERP[0], TRYB[431.24455783], TULIP[3], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[.00482735], USD[.28074.46], USD[3774.48025088], USTC[4816.73320822], VET-PERP[0], VGX[1000.005], XAUT[0.62796003], XMR-PERP[0], YFI[0.00572206], YFI-PERP[0], ZIL-PERP[0]		1INCH[248.247698], AVAX[20.570342], AXS[9.062114], BNB[11.06004], BNT[40.640911], BTC[1.5], COIN[1.180677], DOGE[6.62886], DOT[5.222088], ETH[2], FTM[236.252492], GRT[676.975761], LTC[25.369402], OKB[4.535692], RAY[4.9998103], SOL[14.44206448], SUSHI[42.372264], TRYB[404.52562], USD[1000], YFI[.005695]
00623456		USD[.007089]		
00623458		ROOK[.2158488], USD[1.5823]		
00623459		BTC[0], EUR[0.00], USD[0.00]		
00623464		FTT[3.88125444], USD[0.00]		
00623465		USD[.101349]		
00623468		EUR[0.00], KIN[1], SOL[1.43269191]	Yes	
00623471		BNB[0], DOGE[0], ETH[0], HXRO[.00000001], ROOK[0], RUNE[0], SOL[0], USD[0.00], USD[0.00000095], YFI[0]		
00623474		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMZN-20210625[0], ATLAS[23152.46376812], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[256.05361305], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[.665], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000224], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00623478		ATOMBULL[176.5246002], BSVBULL[487668.393], COMPBULL[.0003178], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], SUSHIBULL[620185.566], TOMOBULL[62865.96300000], USD[0.04], USD[0]		
00623479		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], KIN[3224823.76878337], KIN-PERP[0], LTC[3.248704], MATIC-PERP[0], USD[37.96], USD[0]		
00623481		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[3.65], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[298.98053681], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[67.16273381], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT[4374.51498588], DENT-PERP[0], DFL[97.53146116], DOGE[0], DOGEBULL[0.40787394], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB[451.51284797], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS[139.2814459], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[18.14640234], SAND-PERP[0], SC-PERP[0], SHIB[2076511.85301877], SHIB-PERP[0], SLP[253.12323699], SLP-PERP[0], SOL-PERP[0], SPELL[827.55676508], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.51740864], TRX-PERP[0], UNI-PERP[0], USD[-0.32], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00623484		BTC[0], ETHBULL[0], FTT[0.23778646], USD[0.00], USD[0]		
00623487		AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KIN-PERP[0], REEF-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000041], TRX-PERP[0], USD[0.01], USD[214.54703650], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00623492		TRX[.000002], USD[0.00], USD[0]		
00623495		BTC[0], FTT[0], FTT-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00623496		BNB[.1598936], FIDA[0.80400315], PERP[0], USD[0.36], USD[3.24990326]		
00623497		EUR[5.00], FTT[0.00098982], NFT (313138842279785750/FTX Crypto Cup 2022 Key #21663)[1], SOL[.10704862], SOL-PERP[0], USD[-3.54]		
00623498		BADGER[0]		
00623500		1INCH[5.37647437], AAVE[0.52603009], AKRO[1.00293217], AUDIO[8.36429385], AVAX[8.20220284], AXS[1.17100927], BAO[24678.75824521], BAT[0], BIT[0.01014278], BNB[0.00000029], BTC[0], CHR[121.37923005], CHZ[0.35360925], COMP[0.00000286], CRO[493.10734311], DENT[567.17333623], DOGE[194.12868058], ENJ[29.24001198], ENS[0.00000483], ETH[0], EUR[0.00], FIDA[8.05203526], FTM[66.61433760], FTT[33377339], GALA[363.27518250], GRT[0.00511488], HNT[5.03387257], HOLY[1.32601183], IMX[14.56024951], KIN[295080.57834167], KSHIB[200.14172392], LINK[3.09793805], LTC[0], MANA[9.91004769], MATH[1], MATIC[184.76455350], MBS[89.15118430], MKR[0.02500988], MNGO[0.00015970], PUNDIX[.00001092], RAY[0.28173946], REN[.00042698], RNDR[21.11723311], RSR[1], RUNE[.26851245], SAND[7.63038977], SECO[1.30027784], SHIB[1486549.28944183], SLP[1574.76160043], SOL[4.96017744], SRM[0.00013144], STARS[0.00034014], TRX[.18465885], TULIP[0.00138675], UBXT[73.42876738], UNI[0.00000845], USD[1.09], USD[0.00695883], WAVES[.00002747], XRP[46.75304488], YFI[0.00341138], YGG[6.34128604]	Yes	
00623501		CAD[0.00], CHZ[0], DENT[0], KIN[0], SLP[0], SPELL[0], UBXT[0], USD[0.00], XRP[0.01030199]	Yes	
00623507		AUD[0.00], BNB[0], DMG[0], FTM[0], KIN[0], SHIB[0], SPELL[0], USD[0.00]	Yes	
00623508	Contingent, Disputed	BNB-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], LINK-PERP[0], USD[0.00]		
00623514		USD[0.00], USD[0.00002471]		
00623521		AKRO[1], BAO[15], BNB[.00000462], BTC[.00000003], DENT[2], ETH[.00000042], ETHW[.00000042], KIN[9], TRX[3], UBXT[4], USD[0.18]	Yes	
00623522		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[.0068], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[42.85], USD[0.00000001], USTC-PERP[0]		
00623527		BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.05729172], USD[0.00], USD[0.62474952]		
00623528		GBP[1.00]		
00623530		BAO[0], USD[0]		
00623531		ETH[0], LUA[0], SXP[0], USD[1.14], USD[0]		
00623543		BCH[0], BTC[0], TRX[.000031], USD[0.00], USD[0]		
00623544	Contingent	FTM-PERP[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0046388], LUNC-PERP[0], RUNE[33.293674], RUNE-PERP[0], SAND[8.99829], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[4.494205], SUSHI-PERP[0], SXP-PERP[0], USD[0.33], USD[0.00018012], XRP[0.00454800]		
00623546		BULL[0], DOGE[0.02054425], LINKBULL[0], USD[0.00]		
00623547		AAVE[.0899829], FTT[.099772], ROOK[.00096333], USD[3.39410472]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00623548		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[90.31633979], AR-PERP[0], ATLAS[.055], ATLAS-PERP[0], ATOM-PERP[27.10999999], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ[5000.025], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150.52285537], FTT-PERP[0], GRT-PERP[0], HXRO[1042.6458], IMX[100.0005], KIN[1180005.9], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[600], POLIS[250], POLIS-PERP[0], RAY[.0005], REN-PERP[0], RNDR-PERP[0], RSR[11560.15], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[5000025], SHIB-PERP[0], SHIT-PERP[0], SLP[.1], SLP-PERP[0], SOL[1.18349049], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], USD[1749.68], USD[0.14114207], VET-PERP[0], WRX[1000.005], XRP[.449079], ZIL-PERP[0]		
00623550		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], BIT-PERP[0], BTC[0.00004586], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00093066], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK[.0955], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVA-20210625[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.08], VET-PERP[0], XTZ-PERP[0]		
00623553	Contingent	BAND[34.99335], BAO[105929.51], BNB[0], BTC[0], BTC[0], CRV-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTT[0], LINK[25.99506], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00628011], MER[520.66149655], RSR[5598.936], SOL[0.0060906], SRM[55.9638772], USD[112.99], USD[0]		
00623557		CAKE-PERP[0], MEDIA[.009438], RAY-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00623560	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[49.51], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.06293272], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.05546348], LUNA2_LOCKED[0.12941479], LUNC[12077.29], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.29], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00623570		ETH[0], USD[1.146465]		
00623579		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[1], BCH-PERP[0], BNB[.01226865], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN[1], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP[0], SXP-PERP[0], TRX[-0.98381880], TRX-PERP[0], TRY[0.00], USD[-2.35], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00623580		FTT[0.09838411], USD[0.00]		
00623581		BRZ[.5461679], CHZ[34.84438070], ETH[0], ETH-PERP[0], FTT[1.4990025], USD[5.68]		
00623588		APE[.65427043], BAO[1], DOGE[17.96501395], ETH[.00009418], ETHW[.00009418], EUR[0.00], HNT[.22731727], KIN[1], SHIB[77774.75417056], SOL[.00000003], USD[0.00], WAVES[.00000258], XRP[12.06866537]	Yes	
00623590		0		
00623600		ADABEAR[0], AKRO[0], ALGOBULL[0], ASDBEAR[0], ATOMBULL[0], AUD[0.00], BALBULL[0], BAO[0.19817552], BCHBEAR[0], BCHBULL[0], BEARSHIT[0], BSVBEAR[0], BSVBULL[0], BTC[0], CHZ[0], CRV[0], DENT[0], DOGE[0], DOGEBULL[0], DOGEHEDGE[0], DRGNBEAR[0], EMB[0], EOSBEAR[0], EOSBULL[0], ETCBEAR[0], ETCBULL[0], ETH[0], EXCHBEAR[0], FTT[0.00000001], HTBEAR[0], HTBULL[0], JST[0], KIN[0], KNCBEAR[0], LEOBULL[0], MATIC[0], MATICBULL[0], MKR[0], MKRBEAR[0], MKRBULL[0], RAMP[0], REEF[0], SHIB[0], SKL[0], STMX[0], SUSHIBEAR[0], SUSHIBULL[0], SXP[0], SXPBULL[0], THETABEAR[0], TOMOBULL[0], TRXBULL[0], USD[0.00], USD[0.00005275], XLMBEAR[0], XLMBULL[0], XRP[0], XRPBEAR[0], XRPBULL[0], ADA-PERP[0], BTC[0], DOGE[0], USD[0.00]		
00623613		ADA-PERP[0], BAND[0], BTC[0], CREAM-PERP[0], FTT[0.03192384], FTT-PERP[-0.4], USD[12.79], USD[0], XMR-PERP[0]		
00623621		GBP[20.00]		
00623630		NFT (526551979841974190/Road to Abu Dhabi #187)[1], NFT (549410771469796635/Road to Abu Dhabi #185)[1]		
00623631	Contingent, Disputed	BRZ[0], FTT[0], USD[0]		
00623641		DENT[2], KIN[1], SOL[0], USD[0.00]		
00623642		BNB-PERP[0], BTC-PERP[0], USD[-0.77], USD[0.00316575], XRP[3.13267423], XRP-PERP[0]		
00623643	Contingent	BTC[0.00999998], DOGE[1212.06135918], ETH[1.93173607], ETHW[1.43570981], LUNA2[9.55885728], LUNA2_LOCKED[22.30400032], LUNC[2081461.2979], MATIC[471.8221], SHIB[11623145], USD[-94.33], USD[0.0001467], XRP[0], XRP-PERP[233]		
00623645		USD[1.983764]		
00623650		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XMR-PERP[0]		
00623657		BTC[0], ETH[0], TRX[.000038], USD[0.00], USD[0]		
00623659		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00623660	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SGD[0.00], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[3.00584731], SRM_LOCKED[350.92569851], SRM-PERP[.840], STEP-PERP[0], SUSHI[.00000001], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBXT_LOCKED[55.50798934], UNI-20210625[0], UNI-PERP[0], USD[391.91], USD[0.00000004], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFI-20210326[0], YFI-20210625[0], YFI-20210924[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00623664	Contingent	ETH[.1688789], ETHW[.1688789], LINK[50.07488], LINK-20210625[0], LUNA2[8.03050834], LUNA2_LOCKED[18.73785281], LUNC[1748660.1], MATIC[559.679], SUSHI[93.43455], TRX[.000003], USD[99.88], USD[3.407755]		
00623676		AUDIO[2011.5966], CRV[801.8396], ENJ[2000.5998], FTT[0.00015215], LINA[5500], LINK[50.44158416], UNI[0], USD[0.42], USD[0.00000001], XRP[441.9116], ZRX[1555.6888]		
00623677		BTC[0.02803737], EUR[0.00], USD[1.16]		USD[0.07]
00623681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], UNISWAP-PERP[0], USD[0.90], USD[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00623683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-4439.80], USD[5959.33510960], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00623685		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00623686		AMPL[0], BNB[0.00000022], MATIC[0], ROOK[0], USD[0.00], USD[0.01364796]		
00623687		XRP[94.45]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00623696		1INCH-0930[0], 1INCH-1230[0], 1INCH-PERP[0], ADA-0930[0], ADA-1230[452], ADA-PERP[175], ALGO-1230[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], BEAR[48000], BNB[0], BNB-0930[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], BULL[154], DOGEBEAR2021[78.4], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-PERP[0], EOS-0930[0], EOS-1230[-11.50000000], EOS-PERP[31.40000000], ETH[0], ETH-0930[0], ETH-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.00000001], GRT-0930[0], GRT-PERP[0], KSM-PERP[0], LINK-0930[0], LINK-1230[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[363.2], PAXG[0], PAXG-PERP[0], REEF-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRX-0624[0], TRX-0930[0], TRX-1230[-3659], TRX-PERP[473], UNI-0930[0], UNI-PERP[0], USD[3379.62], USDT[0.00000004], WBTC[0.00000001]		
00623697		ETH[0], RSR[1], SHIB[7760.42053933], SXP[1.03398526], UBXT[2], USD[0.00]	Yes	
00623700		USD[0.00]		
00623702		ETH[0], SOL[0], TRX[0.00096], USD[-0.01], USDT[0.18492412]		
00623703		BULL[0], ETH[0], ETHBULL[0], SHIB[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0.00003100]		
00623704	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000283], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIL-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XYZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00623706		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0.00056534], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00056534], FTT[0], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-20210625[0], USD[0.20], USDT[0]		
00623707		ALTBEAR[0], BEAR[501915.85], BNBULL[0], DEFIBEAR[0], MATICBEAR2021[55962.59674945], MATICBULL[0], USD[0.23], USDT[0]		
00623709		GBP[0.00], LUA[.008723], RAY[0], USD[0.00], USDT[0]		
00623712		AVAX-PERP[0], ETC-PERP[0], LRC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00623715		AAVE[0], BAO[.00000001], CAD[0.00], FTT[0]		
00623728		ETH[.03246941], ETHW[.03246941], FTT[4.7987098]		
00623735		BTC-PERP[0], USD[0.00]		
00623738		NFT [350121356552690065/The Hill by FTX #16153][1]		
00623740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL[.03], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[3835], LUNC-PERP[0], MATIC[5.55], MNGO-PERP[0], MTL-PERP[0], NEAR[13.19922], NEAR-PERP[0], RUNE-PERP[0], SHIB[3600000], SOL[.0082], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.77], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00623741		BTC[.00160038]		
00623742		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.87], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[3.08043453], BTC[0], BTC-PERP[0], CEL[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.44], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00623744		BTC[.00909443], USD[0.00], USDT[0]		
00623745		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00276063], ETH-PERP[0], ETHW[.00276063], FLOW-PERP[0], FTT[4.08466513], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
00623747	Contingent, Disputed	AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USDT[0], XRP-PERP[0]		
00623752		0		
00623755	Contingent	ATLAS[0], BCH[6.15664638], BTC[.09583791], DFL[7.25824385], FTT[32], LUNA2[14.25358526], LUNA2_LOCKED[33.25836561], LUNC[3103748.2], LUNC-PERP[0], PRISM[18.2193], SOL[1019.18000000], SRM[112.08750812], SRM_LOCKED[1069.57901237], USD[108.98], WRX[0], XRP[410]		
00623756		ATLAS[459.908], KIN[9920], TRX[.000011], USD[8.38]		
00623761		AGLD[.00102576], AKRO[2], AMPL[0], ATLAS[.00563551], BTC[.00000002], DENT[1.1695307], DOGE[.34463568], ENS[.00194444], ETH[.00000052], ETHW[.00000052], GBP[0.02], GOG[.00214007], MKR[.00000112], SHIB[1284.40537177], STARS[.03649506], STEP[.02680273], USD[0.00], USDT[0], WRX[.00096911], XRP[.00107214], YFI[.00000008]	Yes	
00623763		BAT[.00000001], BULL[0], ETHBEAR[762000], FTT[0], USD[0.00], USDT[0]		
00623766	Contingent	ETH[0], FTT[0.08726000], OXY[0], SRM[7.46217325], SRM_LOCKED[26.9770289], SRM-PERP[0], USD[0.85], XRP[.984449]		
00623769		ADABULL[0.00008472], ASDBULL[0.00005704], ATOMBULL[9.85703138], BNB[0], COMPBULL[.091051], DOGEBULL[0.00000317], FIL-PERP[0], LINKBULL[0.00003067], MATICBULL[.066636], MKRBULL[.00079727], SUSHIBULL[908.04], SXPBULL[.00091321], USD[0.02], XRPBULL[.001181], ZECBULL[62.6]		
00623770		DOGEBEAR[25975063.8], USD[0.08]		
00623772		BNB-PERP[0], DOT-PERP[0], LTC-PERP[0], USD[0.23]		
00623775	Contingent	BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], OXY[0], SHIB[305662.12810504], SHIB-PERP[0], SRM[0.11320802], SRM_LOCKED[53027536], TRX[0], USD[0.00], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00623778	Contingent	AKRO[2], ALCX[.18327193], ATLAS[1073.66726622], AUD[0.00], BADGER[.00089895], BAO[5], CHZ[1], DENT[2], DOGE[1], ETH[.22195959], ETHW[.22195959], FTT[10.28320440], KIN[3], LUNA2[0.0006806], LUNA2_LOCKED[0.00155882], LUNC[145.4729622], MATIC[1], MTA[188.84654849], SOL[1.43575851], TRX[2], UBXT[1], USD[0.00]		
00623787		1INCH-PERP[0], ADA-20210625[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00742312], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00179674], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-0930[0], UNI-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00623789		AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], AURY[0], AVAX-PERP[0], BTC[0.00000003], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPY-0325[0], TULIP-PERP[0], USD[0.00]		
00623794		BTC[0], BTC-MOVE-20210403[0], BTC-PERP[0], BULL[0], FTT[25.1], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.04575085]		
00623796		BADGER[0], BTC[0], BTC-PERP[0], CREAM[0], FIDA[0], FTT[0], MATICBULL[0], MTA[0], RAY[0], RSR[0], RUNE[0], SOL[0], SUSHI[0], USD[8.45], XRPBULL[0]		
00623801		ETH[.00076563], ETHW[0.00076563], RUNE[0], SOL[.0080038], USD[0.22]		
00623808		0		
00623809		SGD[0.00], USD[0.00]		
00623812		FTT[5.096787], KIN[13535532.00001], SOL[0], USD[0.00], USDT[0]		
00623813		BTC-20210326[0], BTC-20210625[0], ETH-20210326[0], USD[24.90]		
00623814		ADA-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], COIN[0.00000001], ETH[0], ETH-PERP[0], EUR[0.36], FTT[0], SOL[0], USD[0.00], USDT[0]		
00623815		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LINK[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00623819		BAO[727.39], USD[0.00]		
00623827		ADA-PERP[0], ALGOBULL[92.77213496], DOGEBULL[.00004999], TRXBEAR[9868], USD[0.01], XRP[.58005687]		
00623830		BAO[766.87], CONV[37370.2587], CQT[5695.7954], DOGE[.277926], NFT (313967774702770856)The Hill by FTX #9322[1], NFT (461760969241414199)FTX Crypto Cup 2022 Key #5075[1], OXY[.46743], USD[1.22], USD[T0], XRP[.521895]		
00623833		ADA-PERP[0], USD[0.00], USD[T0]		
00623837		BNB[0], FTT[0], NFT (327287953226418311)FTX Crypto Cup 2022 Key #17228[1], USD[0.00], USD[T0]		
00623838	Contingent	BTC[0.00000001], CQT[13009.087118], FTT[510.01841153], NFT (529544492682978126)FTX AU - we are herel #36956[1], NFT (545428295006280486)FTX AU - we are herel #37004[1], OXY[1100.679105], PERP[0], RAY[241.09272499], SRM[40.42694758], SRM_LOCKED[236.13046345], UMEE[0], USD[0.04], USD[T0]		
00623851	Contingent	ADA-PERP[0], ALCX-PERP[0], ALTBEAR[11.76], ALTBULL[.0003395], ALT-TERP[0], AUDIO[.9454], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BEARSHIT[13.04], BNB-PERP[0], BTC[0.00013754], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.9998], ETH-PERP[0], ETHW[.09952], EUR[4639.80], FTM[.9052], FTT[.0957914], FTT-PERP[0], LEO-PERP[0], LUNA2[63.80350172], LUNA2_LOCKED[148.8748374], ROOK[.0005668], ROOK-PERP[0], SOL-PERP[0], TRX[.000001], USD[-2272.96], USD[T0.00973698], USTC-PERP[0], XTZ-PERP[0]		
00623852		0		
00623855		0		
00623857		FTT[.06643365], FTT-PERP[0], GST-0930[0], GST-PERP[0], MEDIA-PERP[0], RAY[.890384], RAY-PERP[0], STEP-PERP[0], TRX[.000871], USD[9918.78], USD[T30000]		
00623858		DOGE[34081.36800355], DOGE-PERP[0], ETH[0], SHIB-PERP[0], USD[-163.20]		
00623869		ATLAS[1123.5753395], BNB[.01169601], FTT[0], MATIC[23.9999622], POLIS[10.89712], USD[0.00]		
00623871		USD[0.00]		
00623872		FTT-PERP[0], USD[0.76]		
00623876		AUD[0.00], BTC[.00902604], ETH[.10505004], ETHW[.10505004], FTT[5.31621005]		
00623878		USD[T0]		
00623880		DOGEBEAR[8094330], USD[0.05]		
00623886		ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC[0.09592303], DOGE-PERP[0], FTT[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE[0.02825083], RUNE-PERP[0], SLP-PERP[0], SOL[0.00012705], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[19.9981], USD[60803.16], USD[T0.00098577]	Yes	
00623893		0		
00623898		MATH[.0705], USD[0.01], USD[T-0.00767655]		
00623901		AUD[0.00], USD[0.00]		
00623911	Contingent	1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2_LOCKED[2093.984892], LUNC[10.99], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], USD[3.88], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00623915		BTC-PERP[0], FTT[25.09498], RAY-PERP[0], SOL-PERP[0], SRM[22.3136738], SRM-PERP[0], USD[460.88], XRP[.592595]		
00623916		BOBA[.07114573], DOGE[4], ETH[.0007494], ETHW[.0007494], FTT[.084437], FTT-PERP[0], GST-0930[0], GST-PERP[1172.7], LTC-20210326[0], LTC-PERP[0], MEDIA-PERP[0], OMG[0.07114573], OMG-20211231[0], OMG-PERP[0], RAY[.554468], RAY-PERP[0], STEP-PERP[0], TRX[.000783], USD[42.32], USD[T99], XRP-20210326[0], XRP-PERP[0]		
00623924		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
00623925		DOGE[.27090184], UNI[0], USD[T0]		
00623927		DOGE[1496.50310669], LTC[.00900546], SLV[.09611], USD[0.01]		
00623929		TRX[.000014], USD[0.00], USD[T0.00271907]		
00623933		0		
00623935		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-0325[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XRP-PERP[0], YFL-PERP[0], ZEC-PERP[0]		
00623944		CEL[0.01375754], FTT[37.092951], TRX[.000004], USD[0.00], USD[T0]		
00623945		ETH[.12502574], ETH-PERP[0], ETHW[.12502574], SHIT-PERP[0], USD[25.41], XMR-PERP[0]		
00623946		BNB[.00997435], BOBA-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COPE[26.9836435], DOT-20210625[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MER[50.96957], RAY-PERP[0], RUNE[.0910567], SHIB-PERP[0], SUSHIBULL[1090.08461], TRX[.000004], USD[1.87], USD[T0.00436097]		
00623949		1INCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PAXG-PERP[0], RSR-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00623951		BTC[0.00047214], BTC-PERP[0], LINK[0.07809982], SOL[0.00391325], USD[0.31]		
00623954		ETH[.00000001], LTC[4.91032939], RAY[61.84929141], SRM[79.27096716], TRX[20919.8198544]		
00623955		USD[T0.00001050]		
00623963		ADA-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.09715255], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00000026], XLM-PERP[0]		
00623965		BCH-PERP[0], BNB-PERP[0], BTC[0.00000045], BTC-PERP[0], CEL[0.02794458], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00623966		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], KNC-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.10], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00623968		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[74.17]		
00623972		USD[T1.6223]		
00623976		BTC-PERP[0], USD[4.85]		
00623977		ETH[.1875], ETHW[.1875]		
00623979		BTC[.0000035], BULL[0.00000132], DOGEBEAR2021[.0009706], DOGEBULL[20.04003198], ETCBEAR[8098380], USD[0.00], USD[T.00506154]		
00623980		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], FTM-PERP[0], REN-PERP[0], USD[0.01]		
00623984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[.6276], BNB-PERP[0], DOGE-PERP[0], DOT-20210326[0], EGLD-PERP[0], ETH[.00139306], ETHW[0.00139306], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], ONT-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-1.05], USD[T0.39103276], XRP[.00000001]		
00623988		ETH[0], EUR[0.00], FTT[0], MATIC[0], SRM[20.67153646], USD[0.00], USD[T0.00000005]		
00623991		FTT[7.39062], KIN[3150344.23609096], LUA[2382.52332], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00623992	Contingent	AAVE[0.00778808], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[1], APE-PERP[0], ATOM-PERP[0], AVAX[0.03597732], AVAX-PERP[0], AXS[0.12393292], AXS-PERP[0], BCH[0.00864655], BCH-PERP[0], BNB[0.00281595], BNB-PERP[0], BOBA[19229993], BTC[0.00059321], BTC-PERP[0], CHZ[10], CHZ-PERP[0], COMP[0.10410104], COMP-PERP[0], CRO[6.00919851], CRO-PERP[0], CRV[1], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[0.49055818], DOGE-PERP[0], DOT[0.08945299], DOT-PERP[0], DYDX[1], DYDX-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00012335], ETH-PERP[0], ETHW[0.00437509], FIL-PERP[0], FTM[0.58662494], FTM-PERP[0], FTT[1000.1032547], FTT-PERP[933.70000000], GALA-PERP[0], GMT[1], GMT-PERP[0], GRT[2.19796455], GRT-PERP[0], ICP-PERP[0], KNC[0.02514322], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.05143603], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000009], MANA[71018], MANA-PERP[0], MATIC[0.11252928], MATIC-PERP[0], NEAR-PERP[0], OMG[0.22013238], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[0.00991547], SOL-PERP[0], SRM[8903911], SRM_LOCKED[3191.6800489], SRM-PERP[0], SUSHI[0.21117593], SUSHI-PERP[0], THETA-PERP[0], TRX[0.42533597], TRX-PERP[0], UNI-PERP[0], USD[2745213.31], USD[7.611786.15113612], VET-PERP[0], WAVES[5], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.80049619], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00623997		TRX[0.01425], USD[12641.71723435]	Yes	
00624002		BTC[0.00000001], ETH[0.00000014], ETHW[0.00000014], EUR[0.00], KIN[1], LINK[0.0001587], SOL[0.0000104], TRX[0], UNI[0.00001015], USD[0.00]	Yes	
00624003		LUA[0.07916568], USD[2.47], USD[0]		
00624005	Contingent	BAO[1], BTC[0.00009922], ETH-PERP[0], KIN[1], LUNA2[0.00000073], LUNA2_LOCKED[0.00000171], LUNC[16], NFT (327808567062238186/Monza Ticket Stub #945)[1], NFT (446690285960533479/Belgium Ticket Stub #685)[1], NFT (503045469834545064/Japan Ticket Stub #1992)[1], TRX[0.000001], UBXT[1], USD[45275.56], USD[0], USD[0], USD[0]	Yes	
00624008		BAO[208.7996144], USD[0]		
00624010		ETH-PERP[0], SXP-PERP[0], USD[0.02]		
00624013		BTC[0.04263648], CEL[0.031], CHZ[1249.8157], DAI[0.00000001], DOT[12.497625], FTM[665.87346], JST[9.52785], LTC[1.60314877], LUNC-PERP[0], MANA[309.96732], MANA-PERP[0], MATIC-PERP[0], REEF[1960.196], SAND[731.85319], SUN[3323.97], TRX[0.000014], USD[158.40], USD[0.00988525], USD[0], USD[0], USD[0]		
00624025		AUD[0.00], BNB[0], SHIB[85.87560655], USD[0.00]	Yes	
00624026		DOGBEAR[895033.59932145], USD[0.00]		
00624027		BTC-PERP[0], ETH[0.00000001], FTT[0.0338988], SOL[0], USD[0.00], USD[0.71271053]		
00624030		BTC-PERP[0], USD[32.82], USD[0.00000001]		
00624036		MATH[0.0046555], RAY[70208], TRX[0.000003], USD[0.00], USD[0.63979693]		
00624039		ATOM[0], BNB[0.00000001], ETH[0], MATIC[0], NFT (338565998248315290/FTX EU - we are here! #255315)[1], NFT (348113105662210214/FTX EU - we are here! #255297)[1], NFT (373741420087664713/FTX EU - we are here! #255255)[1], SOL[0], TRX[0.00001800], USD[0.00], USD[0.73677418]		
00624044		ADA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.01337142], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.48], VET-PERP[0], XRP[0.02613814], XRP-PERP[0]		
00624045		ADABULL[0.0148], BCHBULL[717], BNB[31], BNBULL[0.989], BULL[0.00000001], DOGEBULL[9.41608271], DOGE-PERP[0], ETH[0.031], ETHW[0.031], FTT[0.00001316], MATICBULL[54.9], SXPBULL[71550.40400000], THETABULL[3.444], TRX[530], USD[0.08], USD[0.00000001], WRX[980], XRP[42], XRPBULL[17960]		
00624046	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[0.7738198], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009070], BTC-MOVE-WK-0318[0], BTC-PERP[0], CHZ-PERP[0], COPE[88125], CRO-PERP[0], CVX-PERP[0], DOGE[0.07185], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.00876899], ETH-PERP[0], ETHW[0.00149683], FTM-PERP[0], FTT[150.00603155], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00681988], LUNA2_LOCKED[0.01591307], MANA-PERP[0], MATIC[5.0184], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND[7.101075], SAND-PERP[0], SOL[7], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000089], UNI-PERP[0], USD[1900.71], USD[0], USD[0], USD[0], USD[0.965388], XRP-PERP[0]		
00624049		AAVE[0.01489168], AAVE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.0492], USD[2.50], USD[0]		
00624052		TRX[740]		
00624053		AAVE-PERP[0], ATOM-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.00000001], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		
00624057		ATLAS[9.962], BCH[0], ETHW[21.669], POLIS[0.981], USD[0.33], XRP[277]		
00624059		USD[0.00]		
00624064	Contingent, Disputed	CHR-PERP[0], CRO-PERP[0], EDEN-PERP[0], ETH[0.00026827], ETHW[0.00026659], FTT[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], NFT (344491358953074683/FTX EU - we are here! #176443)[1], SAND-PERP[0], SOL[0.00000001], STX-PERP[0], USD[0.67], USD[1.37032770]		
00624070		AUD[0.00], BTC[0.00167175], KIN[1], TULIP[0], USD[0.00], USD[0]	Yes	
00624073		ADA-PERP[0], BTC[0.00107685], ETH[0], FTT[0.00014443], HOLY-PERP[0], USD[0.00], USD[4.55829673]		
00624078		USD[0.09]		
00624080		USD[0.00]		
00624085		FTT[0.03144331], LTC[0.27994917], SAND[.9955], USD[0.82], USD[0]		
00624087		BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25.98362753], SAND-PERP[0], SOL-PERP[0], USD[0.86], USD[0.87904602]		
00624093	Contingent, Disputed	ADABULL[0], ADAHEDGE[0], ADA-PERP[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.12624461], TRX-PERP[0], USD[0.00], USD[0]		
00624095	Contingent	BTC[0], DOGE[0], OXY[0], RAY[0], SRM[20.63064935], SRM_LOCKED[132.46898407], USD[0.00], USD[0], XRP[0]		
00624097	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06561667], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.1152122], SRM_LOCKED[0.05942899], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0]		
00624102		BTC[0.00111004], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], USD[18.78]		BTC[0.001098], USD[18.42]
00624106		AKRO[2], BAO[6], BNB[0.00000067], BTC[0], DOGE[0], EMB[0], EUR[0.00], KIN[2], SUSHI[3.64119723], TRX[1], UBXT[2], USD[0], XRP[0]	Yes	
00624114		BTC[0.00179880], ETH[0.02699107], ETHW[0.02699107], LINA[259.8271], LINKBULL[0.11622266], TRX[0.000001], USD[1.29], USD[3.78546955]		
00624119		AMC[0], BTC[0], DOGE[0], GME[0.00000002], GMEPRE[0], MXN[0.00], SHIB[0], USD[0.00], XRP[0]	Yes	
00624120		USD[1.18]		
00624121	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.88861969], LUNA2_LOCKED[2.07344596], LUNC[193498.81], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[161.86762], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3.63], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00624124		AUD[1.96], BTC[0.0000001], DOGE[96.84967909], ETH[0.01552785], ETHW[0.01544399], USD[0.25001152]		AUD[1.94], DOGE[96.068507], ETH[0.015308], USD[1.245137]
00624127		USD[0.00]		
00624128		FTT[0], USD[0]		
00624129		BTC[0.02728454], LTC[1.05364179]		
00624130		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00624133		NFT (357623640933616157/FTX Crypto Cup 2022 Key #20293)[1], NFT (441319402589258610/The Hill by FTX #31522)[1], USDT[.3686]		
00624134	Contingent	NFT (342043372239187727/FTX AU - we are here! #30699)[1], NFT (413379030990301281/FTX EU - we are here! #117584)[1], NFT (467923818108779814/FTX EU - we are here! #117507)[1], NFT (468981787316580329/FTX AU - we are here! #17949)[1], NFT (532291659865061323/FTX EU - we are here! #117372)[1], SRM[.70568042], SRM_LOCKED[5.29431958], USD[0.00], USDT[.08993598], USDT-PERP[0]	Yes	
00624137		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[4.93]		
00624140	Contingent	FIDA[.95570186], FIDA_LOCKED[2.19927333], FTT[.039], LINK[0], UNI[0], USD[0.01], USDT[0]		
00624141		AAVE-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000008], USD[-0.58], USDT[0.04185400], USDT-PERP[1], XRP-PERP[0]	Yes	
00624142		AUDIO[1.9996], BVOL[.0000786], ETCHALF[0.00029244], ETCHEDGE[.00005888], TRYBBULL[0.00000482], USD[0.37], USDT[.008077]		
00624148		BAO[2], EUR[20.00], OXY[19.14144501], ZRX[47.07715518]		
00624149		EUR[50.00]		
00624150	Contingent	FTT[25.296333], SRM[140.37261525], SRM_LOCKED[2.75107439], TRX[.000001], USD[1.22]		
00624151		NFT (330392944667700467/FTX EU - we are here! #121249)[1], NFT (338884742181599515/FTX EU - we are here! #121304)[1], NFT (555737909936727696/FTX EU - we are here! #121164)[1], USD[0.04], USDT-PERP[0]	Yes	
00624154		0		
00624155		BCH-20210326[0], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MANA-PERP[0], SNX-PERP[0], UNI-20210326[0], USD[0.01], USDT[0], YFI-PERP[0]		
00624157	Contingent	ADABULL[0.00000543], ALGO-PERP[0], ALICE-PERP[0], AMC[.00022], AMC-20210924[0], AUDIO[.89529], BADGER-PERP[0], BAO[675.7], BCH-PERP[0], BNB[.0087652], BRZ-PERP[0], BTC-PERP[0], CHZ[1.95], CHZ-PERP[0], DENT[135375.44], DENT-PERP[0], DOGE[619.95383], DOGEBULL[0.00000773], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FRONT[.7086], FTM-PERP[0], FTT[1.70659], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME[.026832], GR[.873], GRTBULL[1.78741378], GST[.05], HBAR-PERP[0], HNT[.0998], HOOD[.00563119], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNA2[0.04743529], LUNA2_LOCKED[0.11068236], LUNC[10329.1363472], LUNC-PERP[0], MATIC[2.821], MATIC-PERP[0], MER[.12039], MER-PERP[0], MNGO-PERP[0], MOB[35.47873], MTL-PERP[0], RAY[.9633], SAND-PERP[0], SHIB-PERP[0], SOL[.07274], SPELL-PERP[0], SRM[.0097], STEP[891.38412], STEP-PERP[0], STMX[15957.37675], STMX-PERP[0], SXPBULL[.0000431], TOMO-PERP[0], TRX[.00001], USD[50.12], USDT[2500.22679571], VET-PERP[0], XRPBULL[.00871], XRP-PERP[0]		
00624162		BTC[0], USD[1.22]		
00624166		USDT[.4064]		
00624168		COIN[0], USD[0.00]		
00624169		BTC[0], FTT[47.16367441], SOL[16.8887615]		
00624170		AUD[0.00], DOGE[8278.03790518], TRX[1], UBXT[1]	Yes	
00624174		BAO[815.98], BCH[.00045865], ETH[.0006428], ETHW[.0006428], USD[1.55], USDT[0]		
00624175		USDT[201.44281063]		
00624181		BNB[.0023], SOL[-0.00550570], USDT[0.76755769]		
00624184		DOGE-PERP[0], EOS-PERP[0], ETH[0.00000832], ETH-PERP[0], ETHW[0.00000832], LTC[0], LTC-PERP[0], SRN-PERP[0], USD[0.00], XRP-PERP[0]		
00624190		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAY[1495.54956006], RAY-PERP[0], REEF[0], REEF-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00624192		ADABULL[0], ADA-PERP[0], ALGO-20210625[0], ATOM-20210625[0], BNB[0], BNBULL[0.00007994], BTC-MOVE-20210501[0], CEL-20210625[0], CHZ-PERP[0], DOGE-20210625[0], DOGEBULL[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], HBAR-PERP[0], MATICBULL[0], OKB-20210625[0], SXP-20210625[0], SXPBULL[0], TRXBULL[0], USD[0.00], VETBULL[0], XLMBULL[0], XRP-20210625[0], XRPBULL[0]		
00624203		THETA-PERP[0], USD[0.00], USDT[0], XRP[.03309319], XRP-PERP[0]		
00624206		USD[0.00]		
00624208		ETH[.90868582], ETHW[.00321894], FTT[25.09313093], USD[0.06], USDT[424.6658]		
00624211	Contingent	AAVE[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.51663024], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[24.66662843], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], FTT[185.37948111], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], ROOK-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[1.16228898], SRM_LOCKED[5.05376114], SRM-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], UNI-20210625[0], USD[0.00], USDT[0.00000005], XTZ-20211231[0], YFI-20210625[0]		
00624217		USDT[0.00000021]		
00624227		USD[0.09]		
00624229		ETH[0], TRX[.000002], USDT[0.00001429]		
00624231	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA[4.08654089], ATLAS[1000], AVAX-PERP[0], AXS-PERP[0], BAND[32.41578851], BAND-PERP[0], BAT-PERP[0], BNB[0.43108303], BNB-PERP[0], BNT-PERP[0], BTC[.00078571], BTC-PERP[0], BULL[0.00275004], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[110], CRO-PERP[0], DOGE[41.31368684], DOGEBEAR2021[0], DOGEBULL[24.3], DOT-PERP[0], DYDX[33.5], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.03573096], ETHBULL[0.96040000], ETH-PERP[0], ETHW[0.03554659], FTM-PERP[0], FTT[94.568954], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK[2.31983172], LINK-PERP[0], LRC-PERP[0], LTC[1.01369641], LUNA2[0.31664120], LUNA2_LOCKED[0.73882948], LUNC[2.67332480], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.2], NEAR-PERP[0], OMG-PERP[0], POLIS[102.73], RAY[80.48795285], RAY-PERP[0], REN-PERP[0], RSR[3734.05062270], SAND-PERP[0], SHIB-PERP[0], SLRS[1610], SOL[1.06260681], SOL-PERP[0], SRM[701.52026356], SRM_LOCKED[7.35901049], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[25.64969858], USD[2385.06], USDT[0.00752508], VETBULL[8749.7], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		DOGE[41.052353], ETH[.000257], RAY[48.1987], TRX[23.124943], USDT[.001]
00624232	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], AXS-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-20210625[0], ETH[0], ETH-20210625[0], FTT[0.00000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], OKB[0], OKB-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], XAUT[.00000001], XAUT-PERP[0], XRP[0], YFI[0], YFI-PERP[0]		
00624233		BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], ETH-20210326[0], RAY-PERP[0], USD[0.11]		
00624234		ETH[0.06230906], ETHW[0.06230906], USD[0.13], USDT[1.24234989]		
00624238		BVOL[.01387733], USD[0.00]		
00624241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00624242		BTC[0.00017490], DOGEBEAR[22284390], USD[-3.07], USDT[106.96521448]		BTC[.00017]
00624243		COMP[.00000137], MATIC[.00144944], SHIB[172.83088768], TRX[.0063596], USD[0.00]		
00624245		BEAR[965.509], BTC[0], BULL[0], ETHBULL[0.0000657], USD[3.52], USDT[0.52560756]		
00624247		USD[25.00]		
00624250		ATLAS[.00031313], BTC[0], ETH[0], HNT[0.04538172], LINK[0], SOL[0], SUSHI[0], XAUT[0]	Yes	
00624257		BCH-PERP[0], DOT-PERP[0], EDEN[40.991928], ETC-PERP[0], ETH[.00002993], ETHW[.00002993], FTT[1606742], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], RAY[1.983901], SOL[.09981], SRM[2.999426], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0.00933642], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00624258		SGD[0.34], TRX[.000003], USD[3.59], USD[T0]		
00624259	Contingent	APT[.37094], BTC[0], CHR[.79733], FT[T0], MAPS[.90512], NEAR-PERP[0], POLIS[.077747], RAY[0], SOL[0], SRM[.27336903], SRM_LOCKED[20.59776241], USD[0.00], USD[T]-0.00046083], WAVES[.01770875], XPLA[.727505]		
00624260		BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[45.15], USD[T]990]		
00624262		11NCH[0], BNB[0.00460648], BTC[0.00000001], ETH[0], ETHW[129.40324316], FTT[25], NFT (327970273646819185/FTX EU - we are here! #239018)[1], NFT (338933914006041946/The Hill by FTX #3206)[1], NFT (370019410534413379/FTX EU - we are here! #239009)[1], NFT (386729620883164132/FTX EU - we are here! #235592)[1], NFT (416246750746167421/FTX AU - we are here! #16252)[1], NFT (435073378938671874/FTX Crypto Cup 2022 Key #4237)[1], NFT (454893278746938991/Montreal Ticket Stub #351)[1], NFT (483984286857116716/Monza Ticket Stub #574)[1], NFT (486818700633929321/Monaco Ticket Stub #207)[1], TRX[3737.59728630], USD[10246.93], USD[T0]		TRX[3735.039008], USD[10243.77]
00624266	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[6.11080111], SRM_LOCKED[.09434513], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[127], TRX-PERP[0], USD[0.52], USD[T0], VET-PERP[0]		
00624270		BTC[.00000547], ROOK[.16588961], USD[T0.33149461]		
00624271		USD[0.00], XRP[-0.00000002]		
00624272		ETH[.00000001]		
00624285		ADABULL[0], ADAHEDGE[0], ALT-20210326[0], ALTBULL[0], BCHBEAR[0], BCHBULL[0], BCHHEDGE[0], BEARSHIT[0], BNBULL[0], BNBHEDGE[0], BNB-PERP[0], BTC[0.59598136], BTC-PERP[0], BULL[0], BULLSHIT[0], DEFIBEAR[0], DEFIBULL[0], DEFIHEDGE[0], ETHBULL[0], ETHHEDGE[0], EXCHBULL[0], FTT[0], HEDGE[0], HEDGESHIT[0], LINKBULL[0], LTCBULL[0], LTCHEDGE[0], MIDBEAR[0], MIDBULL[0], MIDHEDGE[0], MID-PERP[0], SHIT-PERP[0], USD[0.04], USD[T0], XRP[0], XRPHEDGE[0]		
00624289	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SXP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[25.00], USD[T0], XLM-PERP[0], ZRX-PERP[0]		
00624290		BNB[.00648152], COPE[.9584], ETH[.0000636], SAND[.9876], TRX[.118287], USD[0.18], USD[T0]		
00624293	Contingent	AKRO[1], AUD[0.00], BAO[6], DENT[1], KIN[1], LUNA2[13.83194034], LUNA2_LOCKED[31.13075674], RSR[1], TRX[2], UBXT[3], USD[0.00]	Yes	
00624298	Contingent, Disputed	DAI[-0.08565738], USD[0.33]		
00624300		AUD[0.00], BTC[0], BTC-PERP[0], CEL[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], SAND-PERP[0], SOL-PERP[0], TSLA-20211231[0], USD[0.00], USD[T0]		
00624301		ETH[.00000001]		
00624302		11NCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00624309		ADABULL[0], ADA-PERP[0], BNBULL[0.20703816], BULL[0.01469701], BULLSHIT[0], DEFIBULL[0], EXCHBULL[0], MIDBULL[0], USD[5.26], USD[T0]		
00624313		BAND[5.6218814], BNB[0], BNT[.899335], BTC[0.00004214], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], COPE[9.99658000], DOGE[.99981], GRT[29.49562128], PUNDIX[0], RAY[8.23534680], USD[0.00]		
00624317		EUR[44.07], KIN[142502.56282665]		
00624318		USD[0.00]		
00624319		BTC[0]		
00624320		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC[3.9850735], BTC-PERP[0], DOGE-PERP[0], ETH[9.568], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL[3.59755047], TRX[.000066], USD[0.00], USD[T0.00000006]		
00624324		USD[0.00], USD[T0]		
00624327		ATLAS-PERP[0], BAND[.03806], BNB-PERP[0], BTC[0.13014582], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[.4739325], ETHBULL[0.00018039], ETH-PERP[0], ETHW[1.035209], FTT-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXPBULL[14.231283], TRX[.000002], USD[1211.48], USD[T0]		
00624329		0		
00624332		AAVE-PERP[0], ADA-PERP[0], ATLAS[20], AVAX-PERP[0], AXS-PERP[0], BNB[.0566515], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.35637064], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[20], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[200000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[14.49], USD[T0], WAVES-PERP[0]		
00624335		ETH[1.1850998], ETHW[1.1850998], USD[2.38]		
00624336		TRX[.000002], USD[T.63788568]		
00624338		USD[0.00]		
00624341		ANC-PERP[0], APT-PERP[0], BNB[.0056816], CRV[.9842], FTT[8.23293801], LUNA2-PERP[0], MASK-PERP[0], MATH[.0756], RNDR-PERP[0], SOL-1230[0], TRX[1], USD[566.77], USD[T0], USTC-PERP[0]		
00624348		BTC[0], FTT[25], LINK[.6], USD[3.74], USD[T0.74362997]		USD[T.722806]
00624352		0		
00624355		BNB[.00000001], TRX[.000003], USD[0.00], USD[T0.00000085]		
00624356		TRX[.000005], USD[0.75]		
00624361		USD[0.37]		
00624368		BNB[0], BTC[.82786243], COPE[0], DOGE[0], ETH[2.12631753], ETH-PERP[0], ETHW[2.12631753], SOL[0], USD[0.00], USD[T22.54284379]		
00624371		NFT (300168862511530865/FTX EU - we are here! #246425)[1], NFT (403388799231537494/FTX EU - we are here! #246199)[1], NFT (447687253211926356/FTX EU - we are here! #246448)[1]		
00624374		TRX[.000008], USD[T0.00001435]		
00624380	Contingent	BTC[0], BULL[0.00510000], DOGEBULL[0], ETHBULL[0.07966985], HALF[0.00046991], LUNA2[0.07106024], LUNA2_LOCKED[0.16580722], LUNC[0], SOL[0], USD[0.08], USD[T0.27096862]		
00624382		BVOL[.18114354], USD[0.00]		
00624384		11NCH[0], BTC[0.00000445], BTC-PERP[0], DAI[0], DOGE[.37623], ETH[0], LTC[0], LUA[0.09108170], SNX[0], SOL[.092685], UBXT[.24525], USD[649.46]		
00624386	Contingent	ATLAS[0], AXS[0.09312000], ETH[.0000522], ETHW[.0000522], FTT[0.00399323], LUNA2[3.38959655], LUNA2_LOCKED[7.90905862], LUNC[10.91920853], MATIC[0], RAY[0.35722532], SOL[0], USD[1.73], USD[T0]		
00624392		ETH-PERP[0], USD[0.00]		
00624396		APE[.00283871], BAO[5], DENT[4], ETH[0], EUR[0.00], KIN[5], NFT (491673027993034120/FTX EU - we are here! #53136)[1], NFT (519810580330193294/FTX EU - we are here! #52952)[1], NFT (520566488684043348/FTX EU - we are here! #53037)[1], TOMO[1.00156283], TRX[3], UBXT[1], USD[0.00], USD[T0]	Yes	
00624400		BVOL[.00006356], USD[0.00]		
00624401		BTC-PERP[0], USD[0.90]		
00624408		AKRO[1], BADGER[0.00005405], BAO[2], BOBA[7.73440147], BTC[0], CHZ[1], COMP[0], DENT[3], DOGE[3520.595000376], ETH[0], EUR[1.06], KIN[1], MATIC[.2268983], OMG[3.87868022], SUSHI[0], UNI[2.49745469], ZRX[82.76725428]	Yes	
00624412		BVOL[.0225066], USD[44.06]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00624413		ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], SKL-PERP[0], SLP-PERP[0], USD[37.10], USDT[-31.40846982], VET-PERP[0]		
00624424		AUD[0.00], BAO[2], BNB[0], ETH[.00000179], ETHW[.00000179], KIN[2]	Yes	
00624430		USD[0.00]		
00624434	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[3.01040725], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.02045836], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OLY2021[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00060357], SRM_LOCKED[.09509748], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRUMP2024[0], TULIP-PERP[0], USD[2325.65], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00624438		USD[4389.64]		
00624441		TRX[.000001], USD[0.00], USDT[0.22821465]		
00624443		USD[0.00]		
00624444	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[.00677073], BNB-PERP[0], BTC[0.02945300], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00041115], ETH-PERP[0], ETHW[0.00041115], EUR[28.07], FTM[.00000001], FTM-PERP[0], FTT[1001.01477793], FTT-PERP[0], LDO-PERP[0], LINK[.00000001], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SCRT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[51.67564043], SRM_LOCKED[374.87913913], THETA-PERP[0], TRX[.000032], USD[180053.36], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00624447		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], TRX[0.00000001], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00624448		BTC[0], ETH-PERP[0], FTT[0.00003309], USD[0.00], USDT[0]		
00624451		AKRO[0], AMZN[.00000017], AMZNPRE[0], BAO[1], BTC[0], DOGE[0.00130099], FTT[0], HOOD[.00000001], HOOD_PRE[0], SRM[0], TSLA[.00000002], TSLAPRE[0], UBER[0]	Yes	
00624453		FTT[6], USD[-335.04], USDT[368.21865919]		
00624454		11NCH-PERP[0], BTC-PERP[0], FTT-PERP[0], OXY[3.99734], TRX[-0.90843497], USD[-0.68], USDT[0.80596924]		
00624455		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[4059.7912], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00006], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00624460		ATLAS[48199.0614], USD[0.05], USDT[-0.03754945]		
00624462	Contingent	ADABULL[1.07229907], ALICE[5], BAND[0], BNB[5.28878906], BTC[0.14791186], COMPBULL[.09998157], CUSD[281.56601927], DAI[0.95800152], DOGE[5.18393236], DOGEBULL[.01405658], EDEN[10], ETH[3.26336157], ETHBULL[1], ETHW[3.25328941], FTT[57.39716139], INTER[5], LUNA2[0.26007463], LUNA2_LOCKED[0.60684082], LUNC[56631.8], MATIC[10.73575827], OKB[0], POLIS[10], RAY[337.24155775], REN[0], SHIB[195081.13852162], SNX[0], SOL[7.87974303], SRM[20.76233442], SRM_LOCKED[45.287121], THETABULL[0.00402925], TLM[40], USD[728.27], USDT[3.10061037], XRP[1027.31222682], XRPBULL[2520224.42104694]		BNB[5.279695], BTC[.125699], DAI[.957978], DOGE[5.139519], ETH[.536229], MATIC[10.716065], RAY[104.460266], USD[400.42], USDT[3.084272], XRP[1027.07032]
00624464		USD[0.00]		
00624467		KIN[9848], USD[0.43], USDT[0]		
00624472		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.04]		
00624473		BVOL[.0046502], USD[0.00]		
00624476	Contingent	BTC-PERP[0], ETH[0], FTT[0.00000001], NFT (306747819027628215/FTX EU - we are here! #109927)[1], NFT (357225605038423002/Baku Ticket Stub #1068)[1], NFT (402923675201193901/FTX AU - we are here! #25224)[1], NFT (422315225672118804/FTX EU - we are here! #110354)[1], NFT (433799245044373817/FTX EU - we are here! #110545)[1], NFT (532383073612205961/FTX AU - we are here! #4861)[1], NFT (562034584023860337/FTX AU - we are here! #4849)[1], SOL[0], SRM[.04816169], SRM_LOCKED[.20117656], TRX[.000066], USD[0.00], USDT[0]	Yes	
00624479		USD[0.00]		
00624480		ETH[11], ETH-PERP[0], ETHW[11], FTT[26.994889], TRX[.000001], USD[19531.91], USDT[452.34]		
00624483	Contingent	ALCX[.00000001], ETH[0], FTT[.00000019], SRM[1.75723691], SRM_LOCKED[9.54648551], USD[0.00], USDT[0]		
00624485	Contingent	11NCH[0.22492897], ALCX[0], ATLAS[.0887], AUDIO[750.00647], BNB[0], BNT[6276.80826219], BOBA[475.00475], BTC[1.22547080], BTC-PERP[0], CHZ[22000.14], COMP[.00000001], CREAM[.000075], CRO-PERP[0], DOGE[.10634], ETH[3.15148669], ETHW[1.56901609], EUR[0.05], FIL-20210625[0], FIL-PERP[0], FTT[1062.975185], GALA[3540.0354], GENE[.0006], HXRO[.043095], LINK[161.24868904], LTC[15.12157178], MATIC[1756.22486960], RAY[352.76115308], REEF[3.6], RUNE[630.90972596], SAND[.04327], SNX[0.07818911], SOL[100.34255429], SOL-PERP[0], SRM[484.50499342], SRM_LOCKED[452.5408086], STARS[100.001], SUSHI[0], TRX[.000001], UNI[0], USD[1565.02], USDT[0], WBTC[0], XRP[0]		BNT[6257.834882], ETH[3.144446], LINK[161.146214], LTC[15.054011], SOL[99.323016]
00624487		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07471036], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (293770375366133153/FTX EU - we are here! #107697)[1], NFT (436417377282554402/FTX AU - we are here! #61111)[1], NFT (494628361085398194/FTX EU - we are here! #108819)[1], NFT (496800117545459055/FTX EU - we are here! #107958)[1], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[11.93], USDT[0.35848103], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00624489		ETHBULL[0], USD[3.78], USDT[0.00000001]		USD[3.65]
00624490		USD[0.00]		
00624491		CHF[0.00], KIN[1]		
00624492		BTC[0], TRX[.000029], USDT[2.34111732]		
00624494		USD[45.90]		
00624495		AUD[0.00], BAO[2], DOGE[460.66192428], KIN[3]		
00624497		USD[0.00]		
00624498		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.25281875], ETH-PERP[.258], ETHW[.25281875], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-381.85], VET-PERP[0], WAVES-20210326[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00624499		BTC[0], BTC-PERP[0], ETH[0], USD[0.45]		
00624505		BTC[0], ETH[0], FTT[0.02534273], LTC[0], USD[0.00], USDT[0.00000068]		
00624508		USD[0.00]		
00624512		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0.00009713], BTC-PERP[0], BTTPRE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[23.54556408], FTT-PERP[0], KSM-PERP[0], LINKBULL[0.36107588], LINK-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], THETABULL[0], TRX[.000001], USD[0.13], USDT[0.00000002], VETBULL[0.00773800], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00624513		NFT (420556582986015617/The Hill by FTX #21850)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00624514		ALGOBULL[2147.42568306], ASDBULL[1.798803], ATOMBULL[650], BTC-PERP[0], COMPBULL[.02658855], DOGEBULL[.00049793], DRGNBULL[1.11958792], EOS-PERP[0], FTM-PERP[0], GRITBULL[0.08550904], ICP-PERP[0], KNCBULL[.079901], MATICBULL[1.01892619], MATIC-PERP[0], SHIB[70526.63529848], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], SXPBULL[8.87626502], TRXBULL[9.919535], USD[0.00], USD[0.01], VET-PERP[0], XRPBULL[383.01102337], XTZBULL[.00173762]		
00624519	Contingent	ADA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00036189], ETH-PERP[0], ETHW[0.00036189], FIL-PERP[0], FLOW-PERP[0], FTT[0.07461842], FTT-PERP[0], IMX[9.7], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE[.0862327], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.03563476], SRM_LOCKED[30.87753178], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.44], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00624521	Contingent	AAVE[0], ALGO-PERP[0], ATLAS[179900], AVAX[150.18088631], AXS[9.47620314], BNB[0.00405245], BTC[3.63551152], CHZ[.1491603], DOGE[0], DOT-PERP[0], ETH[79.49511796], ETHW[0.00641889], FTT[1148.36268906], MAPS[78.21783887], MOB[0.00771606], NEAR[.00509168], OXY[148855.51908393], OXY_LOCKED[820610.68702295], POLIS[1800], RAY[6.57588578], SOL[1180.46021600], SRM[4038.41292836], SRM_LOCKED[516.7106065], TULIP[1.82017844], USD[935.64], USD[0.00053075]		SOL[1167.64114761], USD[10.00]
00624522		DOGEBEAR[12910956], USD[0.10], USD[0.1]		
00624529		USD[0.76]		
00624530	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00219265], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02917964], LUNA2_LOCKED[0.06808583], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDI[X], REEF-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00624534		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BOBA[.0846], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.05747920], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USD[24.83000000], WAVES-PERP[0], XRP-PERP[0]		
00624536		HT[0.07976553], SNX[0], USD[0.00], USD[0.0]		
00624537	Contingent	BTC[0], KIN[7238624.4], LUNA2[0.00027365], LUNA2_LOCKED[0.00063852], LUNC[59.588676], MATIC[9.6523], NEAR[.08689], RAY[411.27897121], RSR[211179.8682], SRM[136.69952103], SRM_LOCKED[1.53291065], USD[-10.34], USD[0.00000001]		
00624539	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0121[0], BTC-MOVE-0130[0], BTC-MOVE-0321[0], BTC-MOVE-202201[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00008374], FTT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03820697], LUNA2_LOCKED[0.08914961], LUNC[8319.65], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.48], USD[0.00000004], VET-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00624542		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000461], BTC-MOVE-20210226[0], BTC-PERP[0], BVO[0], CUSD-PERP[0], DEFIPERP[0], DOGEBULL[0.00000999], DOGEHEDGE[12.8914215], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MVIDA25-PERP[0], PERP-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SOL-20210326[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.01], USD[0.01], WAVES-20210326[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00624543		ETH[0], ETHW[0], NFT (306879427794391292/The Hill by FTX #22091)[1], SOL[.00000001], TRX[.000085], USD[0.00], USD[0.77908266]		
00624548		1INCH[303.42541140], ADABULL[63], APE[2.80000000], APT[2.03425060], ATOM[3.22129023], ATOMBULL[530000], AVAX[9.50917256], BAND[8.42058536], BAT[17], BCH[0.19088440], BNB[26.39857113], BNBULL[1.1], BTC[0.28424502], BTT[1.000000], BULL[.107], C98[66], CHZ[50], CLV[240.1], CRO[130], CRV[16], DOGE[9777.11129105], DOGEBULL[190], DOT[3.72448846], ENJ[22], EOSBULL[38000000], ETH[8.31750494], ETHBULL[2.22], ETH-PERP[0], ETHW[1.67100000], FTM[168.61342226], FTT[26.70001770], GALA[530], GMT[137.74206306], GMX[0.55197168], GRT[707.18811336], KNC[33.40000000], LDO[25], LINK[78.52963358], LINKBULL[25000], LRC[75], LTC[0.22000000], LUNC[0.00020500], MANA[40], MASK[2], MATIC[14.14959798], MATICBULL[13000], MTL[23.9], NEAR[11.8], NEXO[8], NFT (318435198815756412/FTX EU - we are here! #239278)[1], NFT (555057275310169071/FTX EU - we are here! #239269)[1], PERP[61.8], PROM[2.14], SAND[37], SHIB[1800000], SOL[0.98158688], STMX[3820], TLM[915], TRX[530.54771839], TRXBULL[410], UNI[1.60000000], UNISWAPBULL[254], USD[1.606.38], USD[0.00000001], WAVES[6], WRX[30], XLMBULL[5600], XRP[304.92016183], XRPBULL[518000], XTZBULL[750000], ZRX[134]		ATOM[1.521068], AXS[5.49103], BAND[6.93556], BCH[.10275], DOT[2.42324], ETH[7.80779], GMT[116.735989], GRT[487.09495], LINK[75.41154], SOL[64775], TRX[240]
00624549		ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-202111231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CQT[6], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.48187576], VET-PERP[0], XLM-PERP[0], XRP[3.03546143], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00624551		BIT[62.987778], ETH[0.00096282], ETHW[0.00095763], FTT[2.09908], MATIC[44.87901558], MER[1.0001], SRM[.9974], SUSHI[3.999224], USD[1104.59]		ETH[.00094674], MATIC[0.00209], USD[1044.33]
00624553		1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[7.94960887], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.18]		
00624558	Contingent	ADA-20210625[0], ADA-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0], ETH[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[3.20085679], SRM_LOCKED[12.36354306], TRX[0], TRX-20210625[0], USD[6.88], XLM-PERP[0]		
00624559		USD[0.00001757]		
00624560		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00627597], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.89], USD[14.64109798], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00624564		AUD[0.00], BNB[0], BTC[0], BTC-20210625[0], BTC-MOVE-202101[0], BTC-PERP[0], ETH[0], ETH-PERP[0], IMX[0], LTC[0], USD[0.19], USD[213.53239266], XRP[.0042082]		
00624565		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[161.70], USD[21.32569710], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00624568		AUD[0.00], BAT[0], ETH[.0000006], ETHW[.0000006], FTM[0], UNI[0], USD[0.00]	Yes	
00624569		ATLAS[9.7929], BTC[0.00001969], EOSBULL[.090861], KNCBULL[0.00007007], LTCBULL[.0097682], MATIC[9.9791], MATICBULL[11.897739], RAY[.20204617], SHIB[99924], SRM[.99924], SXP[.098879], SXPBULL[.8198442], TRX[1.000001], USD[0.00], USD[0.01], XRPBULL[15.097131], XTZBULL[26094043]		
00624573		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GME-20210326[0], LTC-PERP[0], MSTR-20210326[0], REEF-PERP[0], USD[0.01], XRP[.05689974], XRP-PERP[0]		
00624574		CEL[.0481], USD[0.00], USD[.007147]		
00624576		LINA[9.008], ROOK[1.1724748], USD[0.22], USD[0.26962563], XRP[.3327]		
00624579		BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[.00096056], SUSHI-PERP[0], USD[0.00], USD[0.0], XRP-PERP[0]		
00624583		FTT[.03644], USD[0.30]		
00624584	Contingent, Disputed	LUNC-PERP[0], USD[0.00]		
00624586		NFT (296930784645102138/FTX Crypto Cup 2022 Key #7145)[1], NFT (345677679843544635/FTX EU - we are here! #107280)[1], NFT (451308789199558639/FTX EU - we are here! #107476)[1], NFT (490699914806888957/FTX EU - we are here! #110337)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00624587		FTT[0.04424557], USD[0.01], USDOT[0]	Yes	
00624591		BEAR[351.34], BULL[0.00068929], TRX[.000004], USDOT[0]		
00624592		DMG-PERP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], SOL[0], STX-PERP[0], USD[818.92], USDOT[0]		
00624599		USDOT[.898]		
00624601		1INCH[0.00000001], 1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0], BADGER[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[6.90010111], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COIN[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], HOOD[0], HOOD_PRE[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], KNC[0], LOGAN2021[0], LTC[0], LTC-PERP[0], MER-PERP[0], NFT (331793625837109150/Limita Top #3)[1], OLY2021[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], TONCOIN-PERP[0], TRX[0.00084301], UNI-20210625[0], USD[96209.67], USDOT[0], USDOT-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00624602		MATICBULL[35246.1053924], SHIB[400000], SOL[.03819], USD[0.00], USDOT[0.34305000]		
00624604		TRX[.000223], USD[0.84], USDOT[0.07827028]		
00624605		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[512.45], USDOT[91.28209098], XTZ-PERP[0]		
00624606		BTC[0], CEL[.0071], USD[0.47], USDOT[0]		
00624612		FTT[0.04312128], SOL[0.00003987], USD[0.00], USDOT[0]		
00624615		BTC[.00001249], CAD[0.00], USD[0.25], USDOT[0]		
00624621		ATOMBULL[10909], BCHBULL[14500], BTC[0], ETH[0], ETHBULL[14.6848], EUR[0.00], FTT[25.17531987], GRTBULL[1282], LINKBULL[254], LTCBULL[2143], RAY[25.67635936], SOL[10.46650901], TRX[.000072], USD[0.18], USDOT[0.00000001], YFI[0]		
00624622		AKRO[0], BAO[0], BNB[0], BTC[0], DENT[0], DOGE[0], EUR[0.00], KIN[0], MATIC[0], TRX[0], UBXT[0], USDOT[0], XRP[0]	Yes	
00624625		BTC[0], BTC-PERP[0], USD[0.00], USDOT[0]		
00624626		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], BAL-20210625[0], BAL-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC(.00095284), CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], PRIV-PERP[0], REN-PERP[0], SHIT-20210326[0], SNX-PERP[0], SUSHI-20210625[0], SXP-PERP[0], THETA-20210326[0], TRX-PERP[0], USD[130.84], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00624629	Contingent	ATLAS[159489.21636442], C98[492.91619], ETH-20211231[0], FTT[.05], FTT-PERP[0], ORCA[1337.852771], POLIS[9406.89769885], PRISM[93752.781373], RAY[8373.895154], SHIB[6698861], SRM[3.28956337], SRM_LOCKED[12.88679644], USD[1.89]		
00624630		ADA-PERP[0], USD[0.13]		
00624631	Contingent	BNB[0.40116784], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH[0], FTT[26.05842698], SRM[48593993], SRM_LOCKED[34.43471342], USD[0.53], USDOT[0]		
00624632		BAO[2], DENT[1], DOGE[0.0995874], EUR[0.10], KIN[1], LTC[.00039514], UBXT[1]		
00624633		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000300], TRX-PERP[0], UNI-PERP[0], USD[.15.98], USDOT[24.28133301], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00624635	Contingent	ATLAS-PERP[0], BNB-PERP[0], BTC[0.00000104], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OLY2021[0], SOL-PERP[0], SRM[11.02860584], SRM_LOCKED[53.70783237], STEP-PERP[0], USD[0.87], USDOT[0], XRP-PERP[0]		
00624637		1INCH-PERP[0], AAVE-PERP[0], AUDIO[0.00], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFIBULL[.419278], DOGE-PERP[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0], ETHBULL[.0049512], ETH-PERP[0], FTM-PERP[0], FTT[0.00304330], KIN-PERP[0], LINK-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[1.40], USDOT[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00624645	Contingent	FTT[4.867], LUNA2[1.38426867], LUNA2_LOCKED[3.22996023], USD[.0.82], USDOT[0]		
00624647		AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], AMZN-20210924[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], COMP-PERP[0], ETH[0.00399829], ETH-20210625[0], ETH-PERP[0], ETHW[.00399829], EUR[0.00], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[775], RAY[1301.25929161], RAY-PERP[0], RUNE[8.77004982], RUNE-PERP[0], SAND-PERP[0], SLV-20210924[0], SOL[42.03685365], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[7878.32], USDOT[262.45768219], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00624653		ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDOT[0.01134501], YFI-PERP[0], ZIL-PERP[0]		
00624658		ETHBULL[.15712463], USD[0.00], USDOT[0.00000001], WRX[200.94421238]		
00624660	Contingent, Disputed	USD[0.00]		
00624664		KIN[1], USD[0.00]		
00624669		BTC[0], DOGE[0], ETH[.00063616], ETH-PERP[0], ETHW[.00063616], USD[.0.28]		
00624673		AUDIO[.9476588], BTC[0], BTC-PERP[0], ENJ[.9185394], ETH[0], ETH-PERP[0], FTT[0], LTC[.00031152], USD[5.70], USDOT[4.62339628]		
00624679		BTC[0.00000903], FTT[0.00000001], USD[0.00], USDOT[0]		
00624683		NFT (551493030534635678/FTX AU - we are herel #56640)[1]		
00624685		ADABULL[0], TRX[.000001], USD[0.91], USDOT[0]		
00624686		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[1.13], USDOT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00624690	Contingent	BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[287.36749946], LTC[0], LTC-PERP[0], LUNA2[0.84624290], LUNA2_LOCKED[1.97456676], LUNC[184271.173334], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.102.30950428], TRX-PERP[0], UNI-PERP[0], USD[.0.48], USDOT[485.96170700], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00624694	Contingent, Disputed	ASD-PERP[0], BTMX-20210326[0], DEF1-20210326[0], DEF1-PERP[0], ETH-20211231[0], ETH-PERP[0], MID-20210326[0], MID-PERP[0], SHIT-20210326[0], SHIT-PERP[0], USD[0.00], USDOT[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00624702		BLT[1], GENE[.075], NFT (462552020049332179/The Hill by FTX #27045)[1], SLP-PERP[0], TRX[.000051], USD[0.00], USDOT[0]		
00624704		0		
00624709		FTT[.2]	Yes	
00624714		TRX[.000002], USDOT[0]		
00624715		FTT[.09986], USD[0.00], USDOT[0]		
00624716	Contingent	APE-PERP[0], BTC[0], ETH[.00008], ETH-PERP[0], FTT-PERP[0], LUNA2_LOCKED[1811.440985], LUNC-PERP[0], TRX[.000056], USD[18027.46], USDOT[1000.00173034], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00624718		ATLAS-PERP[0], TRX[.000001], USD[16.11], USD7[0]		
00624725		DOGE[0], LTC[0]		
00624729		1INCH-PERP[0], ALGO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00], USD7[0]		
00624735		ALGOBULL[0], MATICBULL[10.6], SXPBULL[449.98584459], TOMOBULL[0], TRXBULL[20.03132137], USD[0.02], USD7[0], VETBULL[2.00377284], XTZBULL[35.12751776]		
00624739		FTT[2.96508946], TRX[.000012], USD[0.00], USD7[830]		
00624743		0		
00624746		BTC[0], LTC[0.00425313], USD[3.81]		LTC[.004024], USD[3.66]
00624748		BTC[.00000004], BTC-PERP[0], USD[0.00]		
00624758		DAI[0.09730776], USD[34.86], USD7[0.02503409]		
00624760	Contingent	BNB[.00000001], CHR[1000.005], ETHW[.72760258], FTM[1000.0015], FTT[160.05510575], LUNA2[0.31369777], LUNA2_LOCKED[0.73196147], RAY[132.9787211], SAND[54.00025], SOL[51.74382521], SRM[105.80882628], SRM_LOCKED[2.27955784], USD[1.32], USD7[0], USTC[.463911]		
00624761		AKRO[1], BAO[5], BTC[.00185747], DENT[3], DOGE[1686.43329908], ETH[0.01524326], ETHW[0.01505160], KIN[3], LTC[.00000302], LUA[858.17416651], MATIC[0.00327662], SHIB[13911132.63231492], SRM[22.71333561], STEP[526.04967396], UBXT[4], USD[0.00], XRP[.00863265]	Yes	
00624766	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0.04469777], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00006551], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[.0009], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00071231], ETH-0325[0], ETH-1230[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00071231], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09271028], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRTBULL[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.08523343], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LB-20210812[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[.00007395], PUNDIX-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[2.92549181], SRM_LOCKED[12.37450819], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00017], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD7[0.00612100], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00624774		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0], YFI-PERP[0]		
00624782		USD[1.81]		
00624783		AVAX-PERP[0], USD[0.00]		
00624785		CHZ[.00000001], DOGE[0], DOGEBULL[35.3], FTT[0], GRT[0], MATIC-PERP[0], RSR[0], USD[0.08], USD7[0.11479196]		
00624789		TRX[.000052], USD[0.00], USD7[500.07375821]		
00624804		TRX[.00004], USD[52.50], USD7[0]		
00624809		ETH[0.00000001], FTT[0.08611749], SOL[1057.04902285], USD[0.00], USD7[0.00927122]		
00624811		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210624[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210709[0], BTC-MOVE-20210711[0], BTC-MOVE-20210714[0], BTC-MOVE-20210716[0], BTC-MOVE-20210719[0], BTC-MOVE-20210722[0], BTC-MOVE-20211010[0], BTC-MOVE-20211201[0], BTC-MOVE-20211215[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00015516], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00002487], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.15], USD7[0.00223765], USD7-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00624812		ETH[.00444578], ETHW[.00439102], EUR[0.00]	Yes	
00624814		USD[0.00]		
00624815		USD[0.00]		
00624826		MTL-PERP[0], SLP-PERP[0], TRX[.002337], USD[0.00], USD7[0], ZIL-PERP[0]		
00624828	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM[159.99183425], AUDIO-PERP[0], AVAX-PERP[0], AXS[12], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.28769884], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.21617896], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[3.46250535], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.49780035], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[2528.38066967], FTM-PERP[0], FTT[27.56579753], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[22.48393465], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[15], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[47.00686004], LTC-PERP[0], LUNA2[0.00927165], LUNA2_LOCKED[0.02163387], LUNC[2018.92317549], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[331.58618184], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[20.86056568], SOL-PERP[0], SRM[980.16917625], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI[51.11533442], UNI-PERP[0], USDL[6588.74], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00624836		BTC[0.00000002], BTC-PERP[0], ENJ[0], ENJ-PERP[0], USD[0.00], XRP[.00189108], XRP-PERP[0]		
00624838		ETH[.00002869], ETHW[.00002869], EUR[0.00]		
00624843		BNBBULL[0.00000641], FTT[0], ICP-PERP[0], LTCBULL[3140.02515146], MATICBULL[.1], QTUM-PERP[0], SOL[0.00073880], STEP[0.06058619], SXPBULL[0.00891609], USD[0.00], USD7[0.00000001], XRPBULL[27.093602]		
00624848		ADA-PERP[0], ATLAS[4000], AUD[0.00], AVAX-PERP[0], BTC[0.00002914], DEFIBULL[0], ETH[0], FTT[0.24424532], GALA[800], KSM-PERP[0], LINK[103.49256474], LUNC[0], LUNC-PERP[0], MANA[349.981], MATIC[0], MBS[600], RNDR[799.848], SAND[200], USD[3488.03]		LINK[102.664207]
00624850	Contingent, Disputed	SXP-PERP[0], TRX[.008377], USD[0.00], USD7[13]		
00624854	Contingent, Disputed	AURY[.04330931], DAI[.00000001], ETH[0], SOL[0], TRX[.000003], USD[0.00], USD7[0]		
00624856		DOGEBULL[198.8], THETABULL[2070], TRX[.853965], USD[0.02], USD7[0.00000001]		
00624858		FTT[.04], RAY[.851705], USD[0.00], USD7[0]		
00624859	Contingent	ETH[.00044198], FTT[751], GODS[-0.00000001], SOL[0], SRM[14.42715669], SRM_LOCKED[264.59777059], TRX[.000055], USD[0.00], USD7[57.31383681]		
00624862		ADABULL[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNBBULL[0], BTC[0.00010161], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0.00217413], HTBULL[0], PAXGBULL[0], USD[-0.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00624866		ALT-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
00624871		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00624872		EUR[0.20]	Yes	
00624875		CEL[.0394], MATH[.06692], TRX[.000004], USD[0.01], USDT[0]		
00624878		BAND[0], DAI[0], ETH[0], TRX[.000001], USDT[0.00000030]		
00624881		BTC[0.04972347]		
00624884		BNB[0.00002651], ETH-PERP[0], MATIC[0], SUSHI[.038], USD[0.00], USDT[0]		
00624889	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00384790], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[0.48662000], DOGE-PERP[0], EDEN-PERP[0], ENS[.0095953], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34017613], LUNA2_LOCKED[0.79374431], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[1210], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000126], TRX-PERP[0], USD[25.14], USDT[0.00246879], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00624892		ETH[.00066352], ETHW[.00066352], PAXG-20210326[0], USD[60.00], USDT[0.00001141]		
00624896		ATOM[0.08351673], AVAX-PERP[0], DAI[545.71448356], EDEN[.09273], ETH[.05], LUNC-PERP[0], NEAR[.01], NEAR-PERP[0], SOL-PERP[0], USD[2.02], USDT[0]		
00624899	Contingent	LUNA2[0.02231882], LUNA2_LOCKED[0.05207724], SOL[.009773], USD[0.00], USDT[0], USTC[3.15933698]		
00624901		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00130276], ETH-PERP[0], EUR[0.00], FTT[.00461977], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00154591], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.80], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00624907		AKRO[2], BAO[2], DENT[2], GBP[0.00], KIN[1], MATIC[1], TRX[3], USD[0.02], USDT[0]		
00624908		NFT (326413881763874585/FTX EU - we are here! #235047)[1], NFT (552204930912949394/FTX EU - we are here! #235098)[1]		
00624911	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.996675], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[6.70385], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00042169], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00285891], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[.0042168], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], USD[-0.01], USDT[0], USTC-PERP[0], XRP[.030185], XRP-PERP[0], XTZ-PERP[0]		
00624912		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-20210326[0], USD[601.28], USDT[0.15587261], XRP[18]		
00624916		ETH[.00000001], LTC[.00138686], USD[6.53]		
00624917	Contingent	BTC[0.72135386], ETHW[0], FTT[0], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], SOL[0], STETH[0], TRX[.9962], USD[1.25], USDT[0]		
00624919		USD[0.00]		
00624929	Contingent	LUNA2[0.43516713], LUNA2_LOCKED[1.01538998], LUNC[94758.56], USD[0.26]		
00624934		ARKK[.38], ATLAS[0], BIT-PERP[0], BTC[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.01900000], ETHBULL[0], ETHW[0.01900000], FIDA[20], FTT[40.60822603], GMT-PERP[0], LINK[0], LINKBULL[0], LUNC-PERP[0], MAPS[155.61746382], RAY[0], SOL[4.48181111], TRX[0], TSLA[.66], USD[1.97], USDT[0.00000001], VET-PERP[0]		USD[0.02]
00624939		ADA-PERP[0], BTC[0.00003088], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-6.38], USDT[15.53296487], XLM-PERP[0], XRP-PERP[0]		
00624944		SOL[0]		
00624954		USD[0.02]		
00624955		0		
00624959		ASD[0.00269200], ASD-PERP[0], FLOW-PERP[0], TRX[-0.11913419], TRX-PERP[0], USD[0.01], USDT[0.000000001], XRP-PERP[0]		
00624961		SXPBULL[680.6779594], TRX[.0000003], USD[0.15]		
00624964		FTT[0.07060490], NFT (304610306752910124/FTX EU - we are here! #21024)[1], NFT (359650150488443895/FTX EU - we are here! #20938)[1], NFT (423312892001969122/FTX EU - we are here! #20713)[1], NFT (573238123177648592/The Hill by FTX #9394)[1], USD[170.18], USDT[0]		
00624965		1INCH[0], NFT (42486129820248971/FTX AU - we are here! #2705)[1], NFT (431099028285739073/FTX AU - we are here! #2616)[1], NFT (566886891329616464/Monaco Ticket Stub #1092)[1], TRX[.001561], USD[0.00], USDT[0.00000018]	Yes	
00624969	Contingent	BTC[0], CEL[0.08287536], ETH[0], ETH-PERP[0], ETHW[0.00097029], FTM[0], FTT[25.01080935], GRT[0], IMX[.00192339], JOE[0], LINK[0], LUNA2[0], LUNA2_LOCKED[21.43362729], MATIC[0.00138423], SUSHI[0], TRX[0.00000699], USD[0.00], USDT[0.00240018], USTC[.153455]	Yes	
00624970		USD[0.00]		
00624975		USD[4.66], USDT[0]		
00624976		USD[77.76]		
00624978		DAI[0], EUR[0.00], USD[0.00]		
00624979		BTC[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.990049], USD[0.05], USDT[0.00698980]		
00624980		AVAX[0.00007465], BNB[-0.00001841], ETH[0], ETHW[0.00000001], MATIC[0], SOL[0], TRX[0.00000600], USD[0.01], USDT[0]		
00624984		MAPS[.6797], USD[0.00], XRP[.06146539]		
00624987		BEAR[38585.389], TRX[.000002], USDT[.00568309]		
00624991	Contingent	AAVE-PERP[0], APE-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.03023321], FTT-PERP[1000], FXS-PERP[0], GMT-PERP[0], LDO-PERP[3000], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[136.42525436], SRM_LOCKED[718.89081712], STETH[0.00001020], TRX[.000777], USD[33506.35], USDT[1000], YFII-PERP[0], YEI-PERP[0]		
00624993		BCH-PERP[0], BNB-PERP[0], BTC-20210328[0], BTC-20210824[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[.01274401], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.20], WAVES-20210625[0], ZEC-PERP[0]		
00624998		BTC[.01071937], RSR[1], USDT[193.78083364]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00625000		11NCH-0325[0], 11NCH-20210625[0], 11NCH-20210924[0], 11NCH-PERP[0], AAVE-0325[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-0325[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-0325[0], BSV-PERP[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-0325[0], CEL-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COMP-0325[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-0325[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], EXCH-0325[0], EXCH-PERP[0], FIL-0325[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-0325[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QM-PERP[0], QUM-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20210625[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000011], TRX-0325[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-0325[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-0325[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI-0325[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00625006		USD[0.02], XAUT[0.00264089], XRP-20210326[0], XRP-PERP[0]		
00625016		FTT[1.999], LTC[11.00961228], LTC-20210924[0], MAPS[.98448], OXY[49.9903], SRM[94.99433], USD[309.91], USDT[1340.27892101]		
00625017		SUSHI[.452215], TRX[.000002], USD[0.00], USDT[0.00000694]		
00625018		BADGER[16.1469315], ICP-PERP[4.3], SNX[47.96808], USD[-723.79], USDT[.00425925], USDT-PERP[774]		
00625019		BTC[0.00119920], BTC-PERP[0], CRO[19.9867], DOGE[439.7074], ETH[0.00699534], ETHW[0.00699534], FTT[.4996675], SHIB[199867], SOL-PERP[12], USD[256.75]		
00625022		SOL[.00535783], USD[1.93], USDT[1.19416979]		
00625031		ADABULL[0.0000007], ATOMBEAR[296.9], BNB[0], BNBULL[0], BTC[0], DOGEBULL[0.00000693], ETHBULL[0.00000952], MATICBULL[110.42139424], SXPBULL[0], TRXBULL[.007543], USD[0.00], USDT[0], XLMBEAR[0.05705572], XRPBULL[0]		
00625036		BTC[0.00000492], ETH[0], TRX[.000005], USD[0.05], USDT[1.11296869]		
00625037		USD[0.00], USDT[0]		
00625042		11NCH-PERP[0], ADABULL[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-0624[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.00000016], SXPBULL[624007.298], SXP-PERP[0], TRX[.000005], USD[0.10], USDT[0.0090222], ZIL-PERP[0]		
00625043		USD[1.14], USDT[0]		
00625044		ADABEAR[299790], ADABULL[0.00271809], ALGOBULL[16288.59], ALTBEAR[41.9706], BALBEAR[2258.418], BAO-PERP[0], BCHBEAR[155.8908], BCHBULL[.9993], BEAR[14489.85], BNBBEAR[36974.1], BSVBULL[22.9839], BTC[.002], BITPRE-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DOGE[.9412], DOGEBULL[0.00150737], DOGE-PERP[0], DRGNBEAR[152.8929], EOSBEAR[108.9237], EOSBULL[28.9797], ETHBEAR[62955.9], HTBEAR[39.07263], LINA-PERP[0], LINKBEAR[46967.1], LINKBULL[.02778054], LTCBEAR[65.9538], MATICBULL[.870188], MATIC-PERP[0], OKBBEAR[239.832], RSR-PERP[0], SHIB[98180], SUSHIBEAR[31977.6], SUSHIBULL[2.09853], SXPBEAR[2997.9], THETABULL[0.00023983], THETA-PERP[0], TOMOBULL[78.04533], TRXBEAR[4396.92], TRX-PERP[0], TRYB-PERP[0], USD[1.67], USDT[0], VETBEAR[14.48985], VETBULL[.00419706], VET-PERP[0]		
00625045		LUA[.05976], TRX[.000001], USDT[0]		
00625046	Contingent	BTC[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01027194], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MNGO-PERP[0], NFT (384769402731129878/FTX Beyond #456)[1], NFT (509774261119044658/FTX Night #347)[1], RAY-PERP[0], SHIT-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[.07907634], SRM_LOCKED[.57824376], SRM-PERP[0], SUSHI-PERP[0], USD[2.28], USDT[0]		
00625047		BTC[.03149227], BTC-PERP[0], DOGE-PERP[0], ETH[3.02718390], ETHW[3.01090470], FTT[25], USD[0.00]		ETH[2.6202027]
00625048	Contingent	EUR[0.00], LUNA2[0.00000047], LUNA2_LOCKED[0.00000111], LUNC[0.00000153], USD[2.47]		
00625049		BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], HOT-PERP[0], USD[-0.49], USDT[0.48990300], USDT-PERP[0]		
00625051		ADABULL[0.00010998], BNBULL[0.00009998], BULL[0.00000099], ETHBULL[0.00009998], HTBULL[0], LINKBULL[0.04999050], MATICBULL[0], SUSHIBULL[.025083], SXPBULL[1.05748101], TRX[.000006], USD[0.09], USDT[0.00000001], XRPBULL[6.99867]		
00625052	Contingent	BIT[359.928], ETH[0], LUNA2[0.00323086], LUNA2_LOCKED[0.00753869], MATIC[0.52250596], USD[16.58], USDT[0.67217242], USTC[.457345]		MATIC[.496219]
00625055		BNB-PERP[0], CHZ-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[0.00], USDT[0]		
00625060		AAVE-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[.00000397], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], KSM-PERP[0], LTC[0], USD[13.81], USDT[0]		
00625062		BTC[0.05023862], ETH[0], FTT[2.99943], SOL[0.00196048], SPELL[87.33859], TRX[.000001], USD[1.92], USDT[0]		
00625064		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], BCH-PERP[0], BTC-PERP[0], CBSE[0], COIN[0], FTT[25.60514356], LOOKS-PERP[0], NFT (322308470509414436/FTX EU - we are here! #45842)[1], NFT (336072204510652983/FTX AU - we are here! #44535)[1], NFT (479941787786867391/FTX AU - we are here! #44521)[1], NFT (538791986570411290/FTX EU - we are here! #46040)[1], NFT (545539034594166982/FTX EU - we are here! #45985)[1], POLIS[.057915], SOL-PERP[0], STORJ-PERP[0], TRX[.142888], USD[23880.73], XRP-PERP[0]		
00625070		TRX[.000002], USD[0.45], USDT[0]		
00625072	Contingent	BCH-0624[0], BCH-PERP[0], DOGE[0], LUNA2[0.03114624], LUNA2_LOCKED[0.07267456], LUNC[5396.16190232], SHIB-PERP[0], TRX[0], USD[0.17], USDT[0.00250000], USTC[.901]		
00625080		AUD[0.00], BAO[1], UBXT[1]		
00625081		BADGER-PERP[0], DOGE[0], ETH[0], MATIC[74.49777407], USD[0.01], USDT[0.00000001], YFI[0]		
00625091	Contingent	BTC[0.00006187], DYDX[51.3569327], ETH[0.00900000], ETHW[0.00900000], FTT[1.42880325], GBP[0.00], HEDGE[0], MATIC[9.88448], RAY[.91268689], SOL[0.00599810], SRM[.72012186], SRM_LOCKED[2.84448623], USD[213.83], USDT[0]		
00625093	Contingent	11NCH-PERP[0], AAVE[.00016105], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[185], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0902[0], BTC-MOVE-1102[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[3.66869825], COMP-PERP[0], CRO-PERP[0], CRV[.00874], CRV-PERP[0], CVP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.0007105], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09905435], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[.001176], LINK-PERP[0], LOOKS[.00292], LOOKS-PERP[0], LRC[.050745], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00939037], LUNA2_LOCKED[0.02191087], LUNC[2000.4713323], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[4347.00571], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.01344], RAY-PERP[0], REEF-PERP[0], REN[.14779], REN-PERP[0], ROOK[0.00078085], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.43324273], SRM_LOCKED[16.23432713], SRM-PERP[0], STG[1079.02401], SUSHI[.0093575], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.963.45], USDT[0], USTC[.0288], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[1.452927], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00625094		AMPL[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], UNI-PERP[0], USD[0.02]		
00625095	Contingent	SOL[54.51724567], SRM[121.47892548], SRM_LOCKED[3.72322593], USD[0.00]		
00625100		USD[0.02]		
00625105		USD[29.71]		
00625110		AKRO[49.9905], BTC[.0002], DENT[299.8005], DMG[20.986035], DOGE[4.99867], ENJ[4.996675], JST[19.9867], LINA[29.98005], LUA[20.986035], ORBS[19.9867], RSR[29.9943], SHIB[99933.5], STMX[49.96675], TRX[173.89379], TRYB[10.098081], USD[0.11], XRP[12.991355]		
00625113	Contingent	BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], GST-PERP[0], SRM[1.50074988], SRM_LOCKED[13.61925012], TRX[.020007], USD[-4.66], USDT[200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00625115		USD[0.00]		
00625116	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00625121		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000009], TRX-PERP[0], USD[1290.52], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00625129		SXPBULL[32.20376190], USD[38.32]		
00625130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.43], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00625134		DOGEBEAR[13936791.17415496], USD[0.03], USDT[0]		
00625136		MAPS[87.97777], SXPBULL[0.22740776], TRXBULL[.0986382], USD[3.70], USDT[0.00000118], XRPBEAR[5708.023], XRPBULL[.481186]		
00625138		NFT (380767167639217742/FTX Crypto Cup 2022 Key #13029)[1]		
00625141		BTC-PERP[0], ETH[0.00001835], ETH-PERP[0], ETHW[0.00001835], USD[0.00]		
00625142		DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SWEAT[.3768], USD[0.03], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00625145		ALGOBULL[0], USDT[0]		
00625146		BEAR[99.98100000], BNBBULL[0], MATICBEAR[199867000], USD[0.16]		
00625147		NFT (410950647651761119/FTX EU - we are here! #154056)[1], NFT (424913989701550534/FTX EU - we are here! #153992)[1], NFT (553544235387040354/FTX EU - we are here! #154128)[1]		
00625148		BAO[3], BAR[2.19487231], GALFAN[2.19754181], INTER[5.17774466], KIN[1], USD[0.00]	Yes	
00625149		1INCH[14.59839374], BTC[0.01540234], CEL[0], ETH[0.23104584], GODS[22.395744], LINK[0], SNX[0], USD[0.59], USDT[0]		1INCH[14.572449]
00625151	Contingent	FTT[2999.4646], SRM[2.08565246], SRM_LOCKED[47.23434754], USD[8838.31]		
00625155	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210625[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA[6.1573533], BTC[0.00007454], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210414[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210711[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210803[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], COPE[0.00000001], CREAM-20210625[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-BULL[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGEBEAR[1732744442.58213629], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00045938], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00045938], EXCHBEAR[97.30316603], EXCHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO[0.23620579], LEO-PERP[0], LINK[.06021567], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTCBULL[0.00000001], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00910624], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG[6.1573533], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.35187992], SRM_LOCKED[21.77885434], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.33560963], SUSHI-20210625[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRX[.000005], TRXBEAR[590000], TRXBULL[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAPBEAR[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[84.36], USDT[0.00033837], USDT-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]		
00625160		ETH[0], USDT[0.00001193]		
00625162		BEAR[99.8], BULL[0.00039003], DOGE[.2001], DOT-PERP[0], FRONT[.9996], IOTA-PERP[0], KAVA-PERP[0], USD[25.00], USDT[.10894193], XTZ-PERP[0]		
00625163		ETH[0], USD[0.00]		
00625173		AAVE-PERP[0], BNB-PERP[0], BTC[.00025273], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], KSM-PERP[0], USD[.0.09]		
00625176		MATH[516.88686], TRX[.000002], USDT[.07076]		
00625182		TRX[.000002]		
00625184		ALPHA-PERP[0], EOSBULL[1506.640019], SUSHIBULL[17124.8589155], SXPBULL[1.34702492], TRX[.000011], USD[0.07], USDT[0.00000001], XRP[.492884], XRPBULL[630.839097]		
00625193		BTC[0], MAPS[.79179], USD[2.85], USDT[0.42778831]		
00625196		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], TRX[.407852], USD[0.01]		
00625200		1INCH[0], AKRO[8], ALPHA[1.00455823], ASD[0], BAO[2], CHZ[0], COMP[0], DOGE[.01456726], GBP[0.00], KIN[2], LUA[0], MATIC[0], OKB[0], RSR[0], TRU[1], TRX[8.00087675], UBXT[19], USDT[0]	Yes	
00625202		MATH[.09873], PTU[101.9796], USD[51.13]		
00625203		USDT[2.10428403]		
00625208		ETH-PERP[0], NFT (380006431982689015/FTX EU - we are here! #257103)[1], NFT (494486573913504396/FTX EU - we are here! #257099)[1], NFT (507452540234731583/FTX Crypto Cup 2022 Key #9361)[1], NFT (572761172589735492/FTX EU - we are here! #257111)[1], USD[0.02], USDT[0.01217567], WRX[.9912]		
00625213		ALGOBULL[883112.3395], BSVBULL[.16976], GRTBULL[0.00003877], SUSHIBULL[3898300], SXPBULL[1650251.00254471], TRX[.000006], TRXBULL[333932.7031699], USD[0.11], USDT[12.38531981]		
00625216		ALGO[.00542469], KIN[2], TRX[.0000009], UBXT[1], USD[0.00]	Yes	
00625218		BCH-20210625[0], COPE[1.9996], DOGE-20210625[0], LTC-20210625[0], STEP-PERP[0], UNI-PERP[0], USD[0.40], USDT[0]		
00625223		BTC[0], DOGE[0], USD[10615.36], USDT[0.00839860]		
00625225		BNB[0], ETH[0], SOL[0.00000001], TRX[.000046], USD[0.00], USDT[0.00000672]		
00625226		BTC-20210326[0], BTC-PERP[0], USD[0.05], USDT[0]		
00625231		BAO[999.36825], BNB[0.00352989], BTC[0.30630001], CREAM-PERP[0], CRO-PERP[0], DMG[.00042105], DMG-PERP[0], DOGE[16985.31753638], DOGE-PERP[0], DOT[.000393], ETH[1.67087717], ETH-PERP[0], ETHW[0.00112753], FTT[420.06401258], GMT[.07139671], GMT-PERP[0], GST[.0006525], GST-PERP[0], LINK[0], MATH[0], MATIC[3119.5702005], NFT (474542248247520243/The Hill by FTX #5013)[1], NFT (508900164436656698/Monza Ticket Stub #1882)[1], NFT (511274451228490268/FTX Crypto Cup 2022 Key #1039)[1], SOL[0.00001372], SOL-PERP[0], SXP[0], TRX[0.00098174], USD[248.25], USDT[0.79923694], XAUT[.00000548]	Yes	
00625241		BNB[0], BNB-PERP[0], DOGE[5], TRX[.000006], USD[3.23], USDT[0], XRP[0]		
00625243		DOGEBEAR2021[.0004842], DOGEBULL[120.51721591], ETCBULL[.1820182], MATICBULL[10289.1118967], SXPBULL[.003115], TOMOBULL[8371526.973], TRX[.000002], TRXBULL[.009888], USD[0.01], USDT[0.00004501], XRPBULL[37878.69718]		
00625245		ETH-PERP[0], USD[0.00], USDT[0.03366356]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00625249		AUD[0.00], BAO[1], BTC[0.02771276], ETH[.51486422], ETHW[.51486422], GME[2.6794908], KIN[2], USD[0.00], USDT[0]		
00625255	Contingent	BTC[0], FTT[0], MOB[0], SRM[1.03663623], SRM_LOCKED[12.74106802], USD[0.00], USDT[0]		
00625257		APT[.00044928], BNB[0], BTC[0], ETH[0], FTT[0.00189116], NFT (451461377851604559/The Hill by FTX #42044)[1], USD[19.11], USDT[0]		
00625259		AKRO[1], AUD[0.00], BAO[5], BTC[.00660031], DENT[1], KIN[4], TRX[1]	Yes	
00625261		DOGEBEAR[9787.00065814], LEO[6.83044], USD[51.10], USDT[0]		
00625262		BTC[0], FTT[.00619259], GRT[255.55484669], LTC[.0056], TRX[.000071], USD[8.22], USDT[0.00432932]	Yes	
00625263		FTT[0.05247871], KIN[0], USD[0.00], USDT[0.00330000]		
00625265		BTC[.00023204], BTC-PERP[0], USD[0.61]		
00625266	Contingent	BTC[0.00100811], COIN[0], ETH[0.00202770], ETHW[0.00201665], FTT[0.04390658], FTT-PERP[0], LUNA2[90.39582052], LUNA2_LOCKED[210.9235812], LUNC[19683880.23624736], SHIB[1199288.45], SOL[3.07355207], SOL-PERP[3], USDT[11683.30], USDT[8.91022687]		BTC[.001007], ETH[.002022], SOL[3.032501], USD[11678.15], USDT[8.84922]
00625270	Contingent	LUNA2[9.53694034], LUNA2_LOCKED[22.25286079], TRX[.000777], USD[0.00], USDT[0.46336052], USTC[1350]		
00625275		1INCH[0], BAO[1], BCH[0.00000005], BRZ[0], BTC[0], KIN[1]		
00625281		BNBBEAR[309764.69565217], DAI[0], ETH[0], USD[0.00], USDT[0.00000001]		
00625283		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00625285	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[11.5], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[158.93034213], BNB-PERP[0], BNT-PERP[0], BTC[0.00051086], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX[.09167875], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[13.15300001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.04188675], FTT-PERP[0], FXS[318.2835], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063092], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[88], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1075.88], USDT[133.92677229], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00625286	Contingent	ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[10.09104159], BTC[0.01903610], BTC-20210625[0], CHZ-PERP[0], CRO[4.0993879], CRV[.003], ETH[4.18402219], ETH-PERP[0], ETHW[0], FIDA[.66185654], FIDA_LOCKED[.10277654], FIDA-PERP[0], FTM[1463.66199838], FTT[231.39754081], FTT-PERP[0], GBTC[.00008562], IMX[289.085599], KIN[4910.81302], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC[19.10461660], MEDIA[20.406309], MTA-PERP[0], NFT (307968375198221267/Tulip NFT)[1], OXY[.897363], OXY-PERP[0], RAY[13209298], RAY-PERP[0], REN-PERP[0], RUNE[0.67021655], SLRS[2322.436668], SNX[0.29607326], SNY[146.246502], SOL[14.05258419], SOL-PERP[0], SRM[1.36514072], SRM_LOCKED[.02473582], SRM-PERP[0], STEP[2.63573505], STEP-PERP[0], SUSHI[0.29641217], SXP-PERP[0], TRX[979.69533292], UBXT[1.75618294], UBXT_LOCKED[58.36467557], UNI[0.02275808], USDI-3295.19], USDT[0.00722519], USDT-PERP[0]		FTM[1431.701005], SNX[.293131], SUSHI[.292261], TRX[.000003]
00625290		ALICE[11.45969437], BADGER[0.00128234], BF_POINT[200], CHR[176.18636929], COPE[248.04404119], CRV[0], DOGE[0], ETH[0], FTT[0], HNT[0.01842676], IMX[33.0359343], KIN[0], LINA[0], LUN[1.20537272], MATIC[0], RAY[0], REEF[0], REN[0], SOL[0], SRM[0], UBX[0], UNI[0.00282962], USD[0.13]	Yes	
00625293		BNB-PERP[0], BTC-PERP[0], USD[3.53], USDT[.00485]		
00625298		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[104.60], USDT[0.00000349], XRP-PERP[0]		
00625304	Contingent	DOGEBULL[1], EOSBULL[11400], FIDA[0.03362042], FIDA_LOCKED[.82808432], FTT[1.51027167], FTT-PERP[0], OXY[1231.90645385], POLIS[.00858414], RAY[0], RVN-PERP[0], SOL[332.67373994], SOL-20210625[0], SRM[.65153462], SRM_LOCKED[.16259617], TRX[.000001], USD[0.07], USDT[30.96612744]	Yes	
00625306	Contingent	APT-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-062[0], CEL-0930[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[155.26610601], FTT-PERP[0], GBP[1.96], KLAY-PERP[0], LUNA2[35.75216755], LUNA2_LOCKED[83.3244037], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (299671831781335441/FTX EU - we are here! #25361)[1], NFT (3372445452492190637/FTX EU - we are here! #25133)[1], NFT (359711465712545474/Medallion of Memoria)[1], NFT (364827423908169081/FTX Crypto Cup 2022 Key #4955)[1], NFT (388319583611612864/The Reflection of Love #1496)[1], NFT (426519175709348742/FTX EU - we are here! #25279)[1], NFT (539079862181920643/Medallion of Memoria)[1], TRX-PERP[0], USD[-2506.16], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]	Yes	
00625307		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], PSG[.09586], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000041], TRYB[.01082], USD[24.32], USDT[14.89352516], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00625311		DOGEBULL[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00246476], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
00625317		BAO[127821.5], USD[1.19]		
00625318		USD[5.00], USDT[.076833]		
00625320		BTC[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00625324		TRX[.000002], USDT[0.00000806]		
00625329	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0047504], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.02], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00625340	Contingent	APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], CEL-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00006003], ETHW[0.00006003], FIL-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[18.41339886], SRM_LOCKED[217.07848969], SRN-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.35940201], USTC-PERP[0], WAVES-0624[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00625343		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ENT-PERP[0], PAXG-PERP[0], UNI-PERP[0], USD[0.00], USDT[146.79551495]		
00625354		FIDA[.334335], HGET[.04575325], MAPS[.99452], RAY[.83774], UBXT[.008045], USD[0.00], USDT[0]		
00625355		BNB[0], ETH[0], FTM[187.98368], GODS[.09], MATIC[0.0003613], NEAR[0], NFT (56313926876253644/The Hill by FTX #46813)[1], SAND[0], SOL[0.00039162], TRX[.000007], USD[0.03], USDT[0]		
00625357		BAO[464.56691595]		
00625358		BAO[19], BLT[.00039753], BNB[0.00000031], BTC[0], DENT[5], DOGE[0], ETH[0], KIN[1], MATH[1.93945718], SOL[0], TRX[2], UBXT[5], USD[0.00], USDT[0]	Yes	
00625360		BTC[0.00006668], BTC-PERP[0], DOGE[1], DOGE-PERP[0], ETH-PERP[0], ETHW[.03], USD[175.31]		
00625368		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], KIN-PERP[0], LINA-PERP[0], SXP-PERP[0], TOMOBEAR[2633900], USD[0.00], USDT[0]		
00625370	Contingent	APE[0], BTC[0], ETH[.00001243], ETHW[.00001243], FTT[0], GAL[0], LUNA2[1.76529457], LUNA2_LOCKED[4.11902068], TRX[0.00000200], USD[0.00], USDT[0.00018150]		
00625372		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.06268188], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.68], USDT[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00625374		TRX[.000004]		
00625377	Contingent	AAVE[.00000001], AAVE-PERP[0], ADABULL[0.00000002], ADA-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[8.38121822], AVAX-PERP[0], AXS[0], BCH[0.00000002], BCHBULL[0], BCH-PERP[0], BNB[0.00000002], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BULL[0], CRO[0], DOGE-PERP[0], DOT[56.11192132], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTT[25.00000002], GALA[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[.0000201], LUNC[0], MATIC[0.00000002], MATIC-PERP[0], PUNDIX-PERP[0], RAY[1984.25650778], RAY-PERP[0], SAND[0], SOL[0.00000001], SOL-PERP[0], SRM[1705.21488421], SRM_LOCKED[11.42396585], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TRX[0], TRXBULL[0], USD[0.08], USD[0.000000003], XRPBULL[0]		
00625382		ADA-PERP[0], BTC[0.48961977], DOGE[4176.35991675], DOGE-PERP[5000], ETH[1.57095462], ETHW[1.57095462], FTT[0.03255100], KIN[1], LINK[20], SHIB-PERP[6700000], SOL[88.9612156], SUSHI[18.987365], TRX[.000002], USD[.1941.29], USDT[1.00605884]		
00625385		BNB[0], ETH[0], TRX[0], USD[0.79], USDT[0.22415411]		
00625399		MTA[95.80312264], TRX[.72110104], USD[.0.03], USDT[0.11611525], ZEC-PERP[0]		
00625400	Contingent, Disputed	ADA-PERP[0], BNB[0], DOT-PERP[0], ETCBEAR[1000000], FTT[0.00000001], FTT-PERP[0], NFT (463603172881494729/FTX EU - we are here! #35197)[1], NFT (511822936372785482/FTX EU - we are here! #35058)[1], NFT (569085818905940006/FTX EU - we are here! #34776)[1], RAY-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHIBEAR[5000000], USD[0.00], USDT[0], XRPBEAR[0]		
00625402		EUR[0.00], USDT[0.00016710]		
00625404		AURY[.02348501], BTC[0.00003536], ETH[0], EUR[0.00], FTT[26.70389870], LUA[8646.81752325], MBS[4050], USD[1.77], USDT[0.00000001]		
00625409		ADABULL[0.00000180], ADAHEDGE[.00688645], BEAR[210.884], BNBULL[0.00000047], BTC[0.00001663], BTC-PERP[0], BULL[0], DOGEBULL[0.00000071], DOT-PERP[0], ETHBULL[0.00000306], EUR[0.00], GRTBULL[0.00063778], LUNC-PERP[0], MATICBULL[0.00087722], SHIB-PERP[0], SUSHIBULL[.749825], USD[0.17], USDT[0.00000001], VETBULL[0.00004787], XRPBULL[.0551585]		
00625414		KIN[1112.08157578], TRX[.000001], USD[0.00], USDT[.08162313]		
00625418		APE[.05574], AVAX[0.00282618], FTT[0], GODS[.06748], LDO[.7376], MTA[.6486], MYC[5.196], REAL[.05008], SOL[0.00087400], SPELL[69.72], STG[.6144], TULIP[.0852], USD[3783.76], USDT[0], VETBEAR[5402]		
00625420		BRZ[0], BTC[0], ETH[0], USD[0.00], USDT[81.79370910]		
00625426		APT-PERP[0], BNB-PERP[0], C98[.33], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH[5.56260473], ETH-PERP[0], ETHW[.00036757], FTT[49.59362778], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], NFT (295434767902478696/France Ticket Stub #1397)[1], NFT (331846099083829193/Montreal Ticket Stub #483)[1], NFT (484974671146335930/FTX AU - we are here! #57513)[1], NFT (535246092907973780/Austria Ticket Stub #365)[1], NFT (563659154589664165/FTX EU - we are here! #110945)[1], NFT (574174849555246406/The Hill by FTX #37908)[1], PERP-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SUSHI[188.5], SUSHI-PERP[0], USD[2025.93], USTC-PERP[0]		
00625428		ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DOGE[1.02475455], FTM-PERP[0], FTT[155.18139811], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], MATIC-PERP[0], NFT (308112524859902892/The Hill by FTX #4932)[1], NFT (321537205694936761/France Ticket Stub #1081)[1], NFT (523061180389382236/FTX Crypto Cup 2022 Key #1032)[1], OXY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[8399.31], USDT[0.00282519]	Yes	
00625429		BTC[0]		
00625434		BTC[.000036], USD[25.00]		
00625437		BTC[.000004], BTC-PERP[0], USD[0.00], USDT[0]		
00625460		USD[0.00], USDT[0.00000001], XRP[2783.36715251]		
00625462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0.02813539], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], USD[.65.51], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00625466		AAVE-PERP[0], ALGO-20210625[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0.00000293], BNB-0624[0], BNB-20210625[0], BNB-PERP[0], BTC[0.03170863], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-20210625[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[5.42620454], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[.31545633], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[.174.54], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-0624[0], XRP-20210625[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]		
00625468		USD[0.00], USDT[0.00062175]		
00625469		AMPL[0], AUD[0.00], BB[0], BNB[0], CEL[0], CHZ[0], DENT[2], DOGE[0], GLXY[0], GME[.00000004], GMPRE[0], HXRO[0], KIN[1], RSR[1], SOL[0], TRX[0], TRYB[0], UBXT[1], XRP[0]		
00625470		ADA-PERP[0], ATLAS-PERP[0], BRZ-PERP[0], BTC-PERP[0], FIDA-PERP[0], HOLY-PERP[0], SOL-PERP[0], USD[0.00]		
00625474		BTC[0], BTC-PERP[0], ETH[0], FTT[.02818], FTT-PERP[0], SOL-PERP[0], USD[8.92], USDT[0]		
00625480		BTC-PERP[0], CQT[.1864], FTT[410.12089684], TRX[3215.80351], USD[0.48]		
00625481		USD[0.00]		
00625482		ETHBULL[0], USD[0.00]		
00625488	Contingent	ALGOBULL[995336861.3825], LUNA2[2.27596200], LUNA2_LOCKED[5.31057801], LUNC[495595.518957], SHIB[172167814], TRX[.00078], USD[0.56], USDT[19.93000001]		
00625489	Contingent	AKRO[1], AMPL[0], BAT[0], BNB[0], BOBA[160.24295815], CEL[7.63369279], CHZ[856.98436299], CRO[1090.10466950], DENT[40967.27918831], DFL[2000.5434994], DOGE[0], EUR[0.00], FRONT[0], GARI[0], GMT[0], HUM[0], IMX[100.76829], KIN[4], LINK[23.43972628], LUA[0], LUNA2[0.00000168], LUNA2_LOCKED[0.00000393], LUNC[17.36730269], MANA[222.07024446], MATIC[0], MOB[0], OMG[0], ORBS[0], PERP[0], PUNDIX[0], RAY[0], RSR[2], SAND[149.99996685], SHIB[0], SNX[0], SOL[0], STARS[0], STEP[406.87850637], STMX[0], SUN[.000000001], SUN_OLD[0], TRX[1985.48372368], UBXT[0], USDT[0], WRX[0], XRP[162.39284919]		
00625500		COIN[0.12534059], USD[1.54]		
00625502		AKRO[1], BLT[.66723161], BTC[.12917416], NFT (297559691651273014/FTX EU - we are here! #99014)[1], NFT (371578488947547844/Japan Ticket Stub #247)[1], NFT (387917204143107046/FTX EU - we are here! #98721)[1], NFT (400969527001354585/Singapore Ticket Stub #1115)[1], NFT (450305953059896999/FTX EU - we are here! #98863)[1], USD[1.50], USDT[0]	Yes	
00625504		MBS[378.9554], USD[0.04], USDT[0]		
00625505		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[.0.67], XRP[1.912013]		
00625508		ALT-PERP[0], BAO-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.09757469], LTC-PERP[0], MID-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.68], USDT[0.54845670]		
00625511		USD[0.00]		
00625517	Contingent	ALGO[3.13351], FTT[0], LUNA2[2.88855327], LUNA2_LOCKED[6.73995763], LUNC[598222.7960568], TRX[.000034], USD[0.52], USDT[0.00000012], USTC[20]		
00625518		BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.04], XLM-PERP[0], XRP-PERP[0]		
00625520	Contingent	ALGOBEAR[2478350.8], BEARSHIT[439.7074], LUNA2[0.00033271], LUNA2_LOCKED[0.00077633], LUNC[72.44942652], USD[.0.01], USDT[0]		
00625522		MATH[.04449], USD[0.11], USDT[0.85132323]		
00625526		DOGE[.5806], ETH[.000333], ETHW[.000333], FTT[25], USD[14252.24]		
00625530		ALGOBULL[89582.976], EOSBULL[58823.007135], SXPBULL[179.91306005], TRX[.000009], USD[0.03], USDT[0.00000001]	Yes	
00625532		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.52], ZRX-PERP[0]		
00625533		BAO[322437.96434592], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00625542		ADABEAR[2778814], ADABULL[0.0000092], BCHBULL[0.000081], BEAR[46.84], BNBULL[0.0000666], BULL[0.00743389], DOGEBEAR2021[2319536], EOSBULL[29566.99872], ETHBEAR[4883], ETHBULL[0.00000223], LINKBULL[0.06017596], LTCBULL[0.008422], SXP[9.89308], SXPBULL[1.44971], USD[0.19], USD[0.03993854], VETBULL[0.70343889], XRPBEAR[7697.01], XRPBULL[.09718], XTZBULL[2.7940235]		
00625543		ADABULL[0], BTC[0], BULL[0], COMPBULL[0], THETABULL[0], USD[0.00], USD[0]		
00625548	Contingent	AAVE[.0052066], ADA-PERP[0], ALGO-PERP[0], BNT-PERP[0], BTC[0.02463273], BTC-PERP[0], BTTPRE-PERP[0], ETH[0.09568257], ETHW[0.09568257], FTM-PERP[0], FTT[22.2940772], FTT-PERP[0], LUNA2[0.13774909], LUNA2_LOCKED[0.32141455], LUNC[29995.155], LUNC-PERP[0], MTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[94.9588], SRM-PERP[0], SUSHI[.49403242], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[20.93], USD[0.00260263]		
00625549	Contingent	LUNA2[16.98864277], LUNA2_LOCKED[39.64016647], LUNC[0], USD[0.00], USD[0], USTC[1.05901742]		
00625550		BCH[0], BNB[.00000002], BTC[0.06350196], CEL[0], ETH[.04223045], FTT[50.06993442], LINK[31.16644521], LTC[0], MATIC[0.00000001], SOL[0], TRX[.000006], USD[900.00], USD[0], USTC[0]		
00625552		ATLAS-PERP[0], USD[0.00], USD[518.22555887]		
00625553		BTC[0.40722542], DOGE[1543.56532149], ETH[3.00273487], ETHW[2.98636796], USD[1.73]		BTC[.405344], DOGE[1536.158915], ETH[2.977725], USD[1.71]
00625556		AAVE[.002064], BCHBULL[.008318], BEAR[58.78], BNB[.009507], DOGE[.7974], DOGEBULL[0.13443177], ETCBULL[0.00002999], ETC-PERP[0], LTC[.003496], LTCBULL[.004302], LUNC-PERP[0], MATIC[2.804], SOL[.08076], USD[0.02], USD[.00646], XRP[.2878]		
00625557	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], UNISWAP-20210326[0], USD[0.00]		
00625565		ETH[0], ETHW[0], TRX[.000002], USD[1.09], USD[0]		
00625574		ADA-PERP[0], APE-PERP[0], APT[.99962], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.0097454], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00000373], FTT-PERP[0], GMT-PERP[0], IMX[.03759687], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0.00000002], MASK-PERP[0], MATH[.088296], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.89], USD[501.64], USTC-PERP[0], XRP-PERP[0]		
00625576		BTC-PERP[0], BULL[0.00003209], ETH-PERP[0], USD[531.53], USD[0]		
00625578		USD[0]		
00625580		BTC[0.00501731], ETH[0.06651908], LINK[11.23487639], MATIC[84.2076402], USD[0.00]		
00625581		BTC[0.03895456], BTC-PERP[0], ETH[.54511371], ETHW[.64211371], USD[1822.34], USD[1.40741924]		
00625582		MAPS[.89759], USD[0.00], USD[0.00001646]		
00625583		AKRO[2], BTC[0], CHZ[0.02161361], DOGE[.00006113], ETH[.00008276], ETHW[.00008276], EUR[0.00], MATIC[1], RSR[2], TRX[1], UBX[8]		
00625586	Contingent, Disputed	BNB[4.65372728], CEL[1227.17571996], ETH[2.43097473], ETHW[2.43097473], FTM[2011.92786864], FTT[102.96698503], HNT[78.31200695]		
00625589		USD[0.12]		
00625591	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00661009], BNB-PERP[0], BTC[0.00003736], BTC-.0325[0], BTC-.0930[0], BTC-.1230[0], BTC-.20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000002], ETH-.0930[0], ETH-.1230[0], ETH-.20211231[0], ETH-PERP[0], ETHW[0.00045790], FIDA-PERP[0], FTM[0.16188477], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.004822], USD[0.05], USD[0.00000006], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00625592		CHZ[1], DOGE[11.87716522], EUR[0.00], LTC[0], RUNE[.00001847], UBX[0]		
00625594	Contingent, Disputed	BTMX-20210326[0], CHZ-20210326[0], TRU-20210326[0], USD[0.00]		
00625598		ASD-PERP[0], ETH[.101], JPY[1149.98], TRX[.63841], USD[20945.25]	Yes	
00625600		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BCHBULL[14123.1582], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[10.199], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[50000], ETCBULL[2.2], ETH-PERP[0], HT-PERP[0], LINKBULL[209.747471], LTCBULL[2000.87274], MATICBULL[307.6722585], MCB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000006], UNI-PERP[0], USD[417.64], USD[154.60233148], XRP[.65], XRPBULL[60125.3854116]		
00625603		USD[0.00], USD[0]		
00625604		BNB[-0.00000069], BTC[0], DA[0], DOGE[0], ETH[0], LTC[0], TRX[0], USD[0.00], USD[0.00041738], XRP[0]		
00625605		0		
00625606		BTC-PERP[0], FTT[.00405237], USD[0.00]		
00625612	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00625613		RAY-PERP[0], SOL[0], USD[0.00], USD[0]		
00625614		1INCH[0], ASD[0], BCH[0], BNB[0], BRZ[0], BTC[0], BULL[0], CHZ[0], ETH[0], FTT[0.34366399], GBP[0.06], GMPRE[0], LINK[0], LTC[0], MOB[0], PERP[0], RAY[0], SOL[0], SRM[0], SUSHI[0], TRYB[0], USD[0.00], USD[0], XRP[0]		
00625617		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALPHA-PERP[0], ATOMBULL[.00080784], AVAX-PERP[0], BADGER-PERP[0], BAND[.04509732], BAT-PERP[0], BCH-PERP[0], BNB[.00835361], BNBULL[.00000141], BNB-PERP[0], BOBA[15.29132798], BTC[0.00001286], BTC-PERP[0], CREAM[5.02057885], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FLOW-PERP[0], FTT[150.97656270], FTT-PERP[0], GRT-PERP[0], LTC[0.00932087], LTCBULL[0], OMG[15.29132798], OMG-PERP[0], SOL[.03250454], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[.1.61], USD[0.00000004], VETBULL[0], XTZBULL[0], YFI-PERP[0]		
00625618		BTC[0], FTT[0.11346652], USD[1.97], USD[0.85379429]		
00625619		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00012160], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0930[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001876], TRX-PERP[0], TRYB-PERP[0], USD[0.15], USD[453.65910360], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00625634		ETH[0], TRX[.001038], USD[0.36], USD[0.00000002]		
00625638		ASD[15], ETH[0], FTT[5.96525800], FTT-PERP[0], GRT[10], OXY[.599554], SOL[0.00965421], TRX[17.217623], USD[0.14], USD[0]		
00625644		AAVE-.0930[0], AAVE-PERP[0], BRZ[0], BTC[0], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00008715], FTT-PERP[0], LINK-.1230[0], SUSHI-.1230[0], SUSHI-PERP[0], TRX-.1230[.8182], TRX-PERP[.8182], UNI-.1230[0], USD[94.97], USD[0]		
00625645		FTT[0], USD[0]		
00625650		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], LINK-PERP[0], RAY-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3.31], USD[0.00000003], XRP-PERP[0]		
00625652		ADABULL[0.00000014], BCHBULL[.26193453], BTC[0], BTC-PERP[0], BULL[0.00000396], DEFIBULL[0], DOGEBULL[0.00000641], ETCBULL[0], ETHBULL[0], EUR[0.00], FTT[.09475], HTBULL[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], MATICBULL[0.00011747], TRXBULL[.00500089], UNISWAPBULL[0.00000241], USD[0.00], USD[0.00000001], VETBULL[0], XRP[7.8258]		
00625653		USD[0]		
00625655		CEL[0], USD[0.11]		
00625659		BTC[.00029994], ETH-PERP[0], FTT[0.03197142], LUA[.02246903], RAY[.013826], TRX[.000056], USD[33.80], USD[5.03278480]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00625660	Contingent	ALGO-PERP[0], BAT[31713.85407], BOBA[2592.022223], BOBA-PERP[0], BTC[0.49364676], ETC-PERP[0], FTT[2.16429181], GALA[264169.7982], LTC[290.74094678], LUNA2[232.5009527], LUNA2_LOCKED[542.5022231], LUNC[50627571.96536476], MATIC[18809.42804733], NFT (465280306227493113/Marsper Holiday Collection Star #1)[1], ONE-PERP[0], RNDR[17925.893433], RSR[1991932.662], SRM[16583.802969], SRM_LOCKED[15.56671524], SUSHI[16720.93773978], USD[0.26], USDT[4991.54103500], XRP[27799.14446031]		
00625661		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-1230[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.03182479], AVAX-0325[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.05588061], BNB-PERP[0], BTC[0.00612707], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], COPE[.76956935], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[2], ENS-PERP[0], ETC-PERP[0], ETH[0.42362574], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.37344619], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[103.99402668], FTM-PERP[0], FTT[25.08901687], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.9998157], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[1.00], SHIB-PERP[0], SLP-PERP[0], SOL[2.24016136], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[1233.10], USDT[6.47902422], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	AVAX[.03179], BTC[.006039], ETH[.0396], SOL[.596]	
00625662		AMPL[0], BNB-PERP[0], FTT[0.00977918], LTC-PERP[0], RAY[.00006339], USD[0.00], USDT[-0.00493201]		
00625663		BTC[.00016667], ETH[-0.00000001], FTT[0.00000001], LTC[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00625664		BADGER[0], ETH[0], ETH-PERP[0], ETHW[.00070514], FTT[0], FTT-PERP[-0.1], GST-PERP[0], NFT (374357192578144963/The Hill by FTX #42612)[1], RAY-PERP[0], SOL-PERP[0], TRX[.001371], TSLA-0624[0], USD[0.49], USDT[0], USTC-PERP[0]		
00625671		EOSBULL[15612.96031], SXPBULL[698.147543], TRX[.000008], USD[0.00], USDT[0], XRPBULL[133.9732]		
00625676		CEL[.0458], USDT[0]		
00625679		DEFIBEAR[94205], ETH[.00098936], ETHW[.00098936], SUSHIBEAR[4210.55], THETABEAR[48590.766], USD[0.02], USDT[0.09913980]		
00625680		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01382811], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY[.76991], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[98337.5], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00625681		COMP[0.00008082], USD[0.00], USDT[0]		
00625687	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], CHZ-PERP[0], DASH-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.03703527], LUNA2_LOCKED[0.08641565], LUNC[8064.51], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.99], USDT[0.73957083], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00625691		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
00625693		USD[0.00]		
00625695	Contingent, Disputed	BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], MNGO[9.1146], RSR-PERP[0], SUSHI-PERP[0], TRU[.99164], USD[0.04], USDT[0]		
00625696		USD[0.00]		
00625698		NFT (410151613468632258/FTX Crypto Cup 2022 Key #16192)[1]		
00625699		1INCH-20210326[0], 1INCH-PERP[0], AAVE-20210326[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST[.0700001], HOLY-PERP[0], LINK-20210326[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00783216], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[18.271192], SRM-PERP[0], TRX[.000002], USD[190.79], USDT[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0]		
00625707		USD[0.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00625709		ATOM-PERP[0], BNB[0], BTC[0], BTC-MOVE-0102[0], BTC-MOVE-0103[0], BTC-MOVE-0104[0], BTC-MOVE-0105[0], BTC-MOVE-0106[0], BTC-MOVE-0107[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0310[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0324[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0327[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], 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BTC-MOVE-20211117[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211125[0], BTC-MOVE-20211126[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211129[0], BTC-MOVE-20211130[0], BTC-MOVE-20211201[0], BTC-MOVE-20211202[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211207[0], BTC-MOVE-20211208[0], BTC-MOVE-20211209[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-20211230[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USDC[0], USDT[0], VET-PERP[0], XRP-PERP[0]		
00625710	Contingent	ADABEAR[0], ADA-PERP[0], ALGOBEAR[0], ALGOBULL[0], APE-PERP[0], ASDBEAR[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBEAR[0], AVAX-PERP[0], BAO[0], BNB[0.10996001], BNBBEAR[139534.88372093], BRZ[0.53434847], BTC[0], BTC-PERP[0], BTT-PERP[0], BTT-PERP[0], BTT-PERP[0], CHZ[0], DENT[0], DOGE[0], DOGEBEAR[118295637.15148834], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FTM[.98], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBEAR[0], LUNA2_LOCKED[0.00000001], LUNC[.001116], LUNC-PERP[0], MATIC[0], MATICBEAR[1404126784.03397081], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TOMOBEAR[1001965393.88376543], TRU-PERP[0], TRX[0.81019244], TRXBEAR[0], TRX-PERP[0], USD[744.87], USDT[0], VET-PERP[0], XRP-PERP[0]		
00625711	Contingent, Disputed	USD[92.84]		
00625712		USD[0.13]		
00625716		0		
00625717		ALGOBULL[54789.588], USD[0.01], USDT[0]		
00625721		NFT (562535701774504963/FTX EU - we are here! #158541)[1]		
00625726		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00006621], FTT-PERP[0], GODS[.08522], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00625730		USDT[0]		
00625733		FTT[0.00112332]		
00625735		BTC[.0000187], BTC-PERP[0], USD[5.56], USDT[124.63857084]		
00625739		ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0.00000001], TRX[-0.00000239], USD[0.00], XRP[-0.00000172], XRP-PERP[0]		
00625740		USDT[0]		
00625747		USD[0.01], USDT[.88334866]		
00625752		EUR[0.01], SHIB[147138.76799197], USD[0.00]	Yes	
00625758		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0.00000002], AKRO[2772], ALGO-PERP[0], ATOMBULL[0], ATOM-PERP[0], BALBULL[0.00000002], BCH[0.00000001], BCHBULL[.00000001], BCH-PERP[0], BNB[.59961297], BNBULL[0.00230003], BNB-PERP[0], BTC[0.00200000], BTC-PERP[0], BULL[0.00000002], COMPBULL[0.00000001], COMP-PERP[0], DEFIULL[0.00000001], DOGEBEAR2021[0.00000001], DOGEBULL[0.00000001], DOGE-PERP[0], EOSBULL[0.00000001], EOS-PERP[0], ETCBULL[0.00000001], ETH[0.02698239], ETHBULL[0.00370002], ETH-PERP[0], ETHW[.02698239], FTT[4.86364813], FTT-PERP[0], LINKBULL[0.00000002], LINK-PERP[0], LTCBULL[0], LUNC-PERP[0], MATICBEAR2021[0.00000001], MATICBULL[0.00000002], MATIC-PERP[0], PRIVBULL[0.00000002], REN-PERP[0], RUNE[0], SNX[0], SOL[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0.00000001], THETABEAR[1909693], THETABULL[0.00000001], TRXBULL[0.00000001], TRX-PERP[0], USD[372.00], USDT[0.00000001], VETBULL[0], XLMBULL[0.00000001], XLM-PERP[0], XMP-PERP[0], XRPBULL[.00000002], XRP-PERP[0], XTZBULL[0.00000001], ZECBULL[0.00000001]		
00625762		ALGOBULL[5186618.665], BCHBULL[924.38725], BSVBULL[340274.1375], DOGEBEAR[1968689.95], DOGEBULL[1.20925805], EOSBULL[46678.397], ETCBULL[7.86714145], GRTBULL[174.7836915], MATICBULL[96.76161805], SUSHIBULL[411635.69125], SXPBULL[6520.55921360], TOMOBULL[48018.1655], TRXBULL[173.0187208], USD[0.12], XTZBULL[217.01463771]		
00625766		APT-PERP[0], BTC[0], KLAY-PERP[0], MOB[.36], USD[9.46], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00625769		USD[0.00]		
00625771		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX[0.05951464], BAL-PERP[0], BTC-PERP[0], EMB[1642.198951], ETC-PERP[0], ETH-PERP[0], FTT[25.04729888], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[1590.85], USD[6.43130000], XLM-PERP[0], XRP-PERP[0]		
00625772		EOS-PERP[0], ICP-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[1.27], USD[0], ZEC-PERP[0]		
00625774	Contingent	APT[.500005], BNBULL[0.00470463], BTC[.0000504], COPE[734.8773455], CRV[224.00112], DENT[173600.7635], DOGE[4031.29024874], ETH[0], ETHW[0.21600142], FTT[159.65195693], HT[93.62065263], LOOKS[0], LTC[1.38393510], LTCBULL[0.00382678], MAPS[.9184425], POLIS[38.2934507], RAY[197.99047396], SRM[.41157631], SRM_LOCKED[.27050885], STEP[.0284232], USD[9.00], USD[0]		
00625775		FTT[0.01116009], USD[0.00], USD[0], XRP-PERP[0]		
00625783		LTC[.00457999], USD[0.40]		
00625784		USD[0]		
00625787		ETH-PERP[0], USD[2.86], XLM-PERP[0]		
00625791		AKRO[2], BAO[6], DENT[1], GBP[0.00], KIN[1], RSR[1], SHIB[5228810.07439439], UBX[1], USD[0.00]	Yes	
00625792		BEAR[85.52], ETHBULL[0.00000703], USD[0.07], USD[0]		
00625794		ATLAS[9.498], TRX[.000001], USD[0.00], USD[0]		
00625799		BTC[0.09902108], USD[-0.06]		
00625800		EUR[0.00]		
00625811	Contingent	BTC[0], COMPBULL[0], ETHBULL[0], FTT[561.31045114], GRTBULL[795.9138795], SRM[25.9422529], SRM_LOCKED[230.58325369], USD[482.06], USD[0], USD[0], USD[0]		USD[477.56]
00625813		USD[.41138]		
00625814		ATOMBULL[201.30017509], BNB[.00715], CAKE-PERP[0], DOGEBULL[0.03079304], ETHBULL[0.28568716], FTT[8.14004324], LINA[6.5507075], RAY[204.8987732], SHIB[115266180.95], SNX[242.95113330], SXPBULL[139.20167187], USD[1448.28]		
00625818		USD[0.00], XAUT[0.00000454]	Yes	
00625827		0		
00625829		ETH[.00096865], ETHW[.00096865], TRX[.000008], USD[0.00]		
00625832		ADA-PERP[0], AUD[2.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[.019], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX[.005707], SOL-PERP[0], TRX[.000006], USD[0.00], USD[0], XTZ-PERP[0]		
00625834		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00625836		USD[167.12]		
00625845		ATOM[.05565635], ETHBULL[0.00000790], ETHW[.00036255], EUR[0.64], SOL[0], USD[0.00], USD[0.61159072]		
00625846		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GRT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.44], USD[0.00108857], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00625848		ETH[0], TRX[.000005], USD[2.101676]		
00625850		BTC[.00000487], BTC-20211231[0], FTT[.53017176], USD[0.70]		
00625852		BNB[0], BTC[.0264], ETH[0], FTT[25], USD[623.22], USD[0]		
00625854		BRZ[0], BTC[0.31602240], ETH[0], ETHW[2.00033701], FTM[100], MANA[50], REEF[1500.09872227], SAND[50], USD[100.00]		
00625855		BNB[.0055844], FTT[0.06098066], SXPBULL[461.91040580], USD[0.17], USD[0]		
00625861		BTC[0.00001429], FTT[0], SOL[0], USD[0.00], USD[2.83248981]		
00625863		BAO-PERP[0], USD[3.37]		
00625888		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00002970], ETHW[0.00002970], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], LTC[0.00197548], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[399.77], USD[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00625889		MOB[.011], SOL[.0718705]		
00625900		11NCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00625901		AKRO[1], ALPHA[1.01686179], BAO[2], BNB[.00000768], CAD[0.00], CHZ[0.00601273], DENT[7052.98847685], DOGE[0.02568564], ETH[.00000036], ETHW[.00000036], FRONT[1.02347626], KIN[3], MKR[.00000081], SHIB[43.60727126], TRX[1], UBX[2], UNI[5.28361093], USD[0.00]	Yes	
00625905		HNT[.06668], USD[0.00]		
00625910		BNB[0.00000001], BTC[0], DAI[0], SNX[0], USD[0.00], USD[1.27817305], XRP[-0.00001508]		
00625915		SRM[.9664], USD[25.00]		
00625923		KIN[8265.60655], USD[2.96]		
00625924		BTC[.035], DAI[.04258469], ETHW[.0005968], FTT[0.07959007], UNI[400], USD[-550.64], USD[.008028]		
00625925		BNB[.086244], TRX[0.46569288], USD[18.51], USD[13.20504473], XPLA[4.0886], XRPBEAR[5.265]		
00625926		BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09771690], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.24], USD[0]		
00625927	Contingent	ATOM-PERP[0], AURY[87], AVAX[49.5910472], BTC[13.76228446], BTC-MOVE-20210514[0], BTC-PERP[0], CRO[39487.2739], DOGE-PERP[0], FTM[271.5911675], FTT[71.8591096], IOTA-PERP[0], LINK[.247484], LTC-PERP[0], LUNA2[3.52410452], LUNA2_LOCKED[8.22291055], LUNC[767381.18], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[5881.81197272], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN[98.5771487], TRX[.000053], USD[83096.64], USD[44004.32395267], XMR-PERP[0], XTZ-PERP[0], YFI[.1209411]		
00625932		DFI[2529.5699], FTT[.2369861], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[9.9983], SRM-PERP[0], USD[1.81]		
00625939		AAPL[.00673314], BNB[.00551245], CHZ[3.83428383], DOGE[8.49221224], FIDA[.40695188], HNT[.06593794], JST[13.10467825], LINK[.03643612], LTC[.01744718], MATIC[.60983148], SHIB[129840.19765297], SOL[.04603888], SXP[.97644218], TRX[12.28195199], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00625940	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003783], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[15.42510215], FIL-PERP[0], FLOW-PERP[0], FTT[158.32249693], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (342682946359017089/FTX EU - we are here! #31509)[1], NFT (351627364987506546/FTX EU - we are here! #31434)[1], NFT (446140892966080075/FTX EU - we are here! #31182)[1], SOL-PERP[0], SRM[6.64941642], SRM_LOCKED[33.06973148], USD[3.22], USD[T0]		
00625942		USD[T0.00000176]		
00625943		0		
00625944		BTC[0], BULL[0], CBSE[0], COIN[0.00616568], CRO[20], DOGE[.83806248], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.08748199], GME[.03207322], GMEPRE[0], PYPL[0], TSLA[.00000002], TSLAPRE[0], USD[1.65], USD[T0.15624743]		
00625945		BTC[.00000716], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.00]		
00625946		USD[25.00]		
00625949		BAND[0.03093615], BTC[0], ETHBULL[0], LINKHALF[0], MKRBULL[0], NEO-PERP[0], OMG[0], TRX[.77789], USD[0.70], USD[T0.17606691], XLMBULL[0]		
00625959		AAVE[0], ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.27], USD[T0.00000001]		
00625962		ETH[.00082628], ETHW[.00082628], FTT-PERP[0], ROKK-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00000139]		
00625963	Contingent	BTC[0], ETH[0.00001184], ETHW[0.00001184], FTT[.00000001], SRM[37.72699666], SRM_LOCKED[691.124116], USD[0.00]		
00625964		ATLAS[2359.5516], USD[0.06]		
00625966	Contingent, Disputed	BNB[.00000001], BNB-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00625968		BAO[1], DOGE[428.40915044], ETH[.0351445], ETHW[.0351445], EUR[0.00], KIN[2], MATIC[1], SHIB[1374003.84721077], TRX[981.8300566], UBXT[1], XRP[104.63837978]		
00625970	Contingent	AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[9.34231934], LUNA2_LOCKED[21.79874515], LUNC-PERP[0], USD[5.07], USTC-PERP[0]		
00625975		AKRO[1], BAO[3], CEL[0], DENT[1], DOGE[1], KIN[4], MATH[1], RSR[1], SXP[2], TRX[1], UBXT[1], USD[0.00]		
00625976		FTT[1.85979871], RAY[89.937], USD[2.87]		
00625977		BTC[.1957], BTC-20210326[0], BTC-PERP[0], USD[87.74]		
00625978		HXRO[40.63630093], USD[T0]		
00625982		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[7.6852], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA[.00219], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0051355], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.80668], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG[.00219], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.00324], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00948], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], USD[26.79], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00625984		BTC[0.00059988], COMP[.13297473], USD[T1.84922]		
00625992		BTC[.0000098], COIN[0], FTT[.09814], USD[0.80]		
00625998	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000001], SOL-PERP[0], STEP[.00000002], USD[0.00]		
00625999		ETH-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T0]		
00626001		ETHW[.2456392]		
00626002		ETH[0], TRX[.4], USD[0.38], USD[T0.00000018]		
00626003		BVOL[.00060324], USD[0.00]		
00626004		USD[T0.070115]		
00626008		1INCH[0], AAVE[0.00098594], AKRO[15], ALPHA[.00029488], ATLAS[0], BAO[24], BAT[.00014675], CHZ[.00047201], DENT[8], DOGE[0], DYDX[.00249665], ETH[0], FIDA[.00029592], FRONT[.00030386], FTM[0], FTT[0], GMEPRE[0], GRT[.00029368], HXRO[1], KIN[20], LTC[.00001528], LUA[0], MATH[1.00277233], MATIC[.000158], MNGO[0.16993140], NIO[0], PERP[.00005776], PFE[.00003785], PUNDIX[.002], RSR[0.03170336], RUNE[.00013725], SECO[0.00029643], SHIB[616.84150348], SNX[.0000014], SOL[0], SRM[.00014937], STEP[0.04926205], SXP[.00014659], TOMO[.0004246], TRU[0], TRX[0], UBXT[23], USD[0.00], USD[T0.00001175], USO[0], WRX[0.00975535]	Yes	
00626011		AKRO[1], BAO[1], BTC[0.00000009], COPE[0.40924931], DENT[1], DOGE[4], EUR[0.00], KIN[6], RSR[1], SUSHI[0], UBXT[5]	Yes	
00626012		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[.999335], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[69.05060228], FTT-PERP[0], HOT-PERP[0], KNC[.096542], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[.099069], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.9960898], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.0958105], SXP-PERP[0], THETA-PERP[0], TRX[.000014], UNI-PERP[0], USD[0.04], USD[T1.01973623], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00626014		NFT (503032599044823878/FTX EU - we are here! #193253)[1], NFT (559612220043087150/FTX EU - we are here! #193300)[1], NFT (571837884605162046/FTX EU - we are here! #193148)[1]		
00626016		0		
00626017	Contingent	FTT[0.08618837], LUNA2[0.15233198], LUNA2_LOCKED[0.35544129], LUNC[33170.61], SOL[.000000001], USD[0.00]		
00626020		BTC-PERP[0], FTT-PERP[0], USD[0.00]		
00626022	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[40], FTT-PERP[0], LTC-PERP[0], OMG[0], SOL-PERP[0], SRM[108.31171919], SRM_LOCKED[589.44817454], SXP[0], USD[333.91], USD[T558.46379984], XRP-PERP[0]		
00626023		BAND-PERP[0], BAT-PERP[0], DENT-PERP[0], FTM-PERP[0], HOT-PERP[0], LRC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00626026		SOL[.00011683]		
00626029		ETH[0], FTT[0], MATIC[0], NFT (55803983708588825/The Hill by FTX #20259)[1], USD[T0]		
00626030		BNB[0.66901588], COIN[3.38575989], USD[35.37]		
00626033		TRX[.000002], USD[0.00]		
00626034		BAO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[30.194262], FTT-PERP[0], MAPS[.867], OXY[.954115], OXY-PERP[0], RAY[.87435], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[3.73], USD[T0]		
00626037		BCH[.00280969]		
00626038		FTT[0.22568904], NVDA[2.28], USD[0.45], USD[T.00165]		
00626040		ADA-PERP[0], ALGO-PERP[0], BRZ-PERP[0], BTC[.00009416], ENJ-PERP[0], ETC-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[12.029101], TRX-PERP[0], USD[0.05], VET-PERP[0], XRP[1.564]		
00626041		USD[0.00]		
00626043		BTTPRE-PERP[0], ETHBULL[0], HOT-PERP[0], SXPBEAR[28.5], SXPBULL[.000606], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00626044		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00050001], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.29], USDT[0.40000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00626045		1INCH[0], BF_POINT[100], BTT[100826.41528375], ETH[0], GT[0], KIN[0], LTC[0.00000099], NFT (379620220481458957/Peter Panda)[1], NFT (482832028837165139/Glittering Sword)[1], NFT (516192937029803775/Mr. Cat#4)[1], NPXS[0], PUNDIX[0], REEF[16820.55239538], SHIB[20981968.02414569], SOS[9354066.73380261], USD[0.00], USDT[0]	Yes	
00626046		USD[0.00030692]		
00626048		SOL[.00041112]		
00626051		USD[0.00]		
00626055		BNB[0], BTC[0], CEL[0], ETH[0], FTT[0.00875923], TRX[0], USD[0.00], USDT[0.05544307]		
00626056		BVOL[.00000004], USD[0.00]		
00626058		LOOKS-PERP[0], USD[0.04]		
00626065		BTC[0.00069980], DOGEBULL[0], ETHBULL[0], LINKBULL[0], XSPBULL[7160], USD[0.45], USDT[0]		
00626067		NFT (306804356470440410/FTX EU - we are here! #124195)[1], NFT (375314424906106936/FTX AU - we are here! #31057)[1], NFT (419241847859385858/FTX EU - we are here! #124054)[1], NFT (419772469137182241/FTX AU - we are here! #5019)[1], NFT (460540922712867353/Mexico Ticket Stub #1641)[1], NFT (463664649564441620/FTX EU - we are here! #124329)[1], NFT (515897652827841046/FTX AU - we are here! #4998)[1]		
00626069		ETH-PERP[0], USD[0.01]		
00626072		SOL[.00242673]		
00626082		TRX[.000002]		
00626084		USD[0.00]		
00626085	Contingent	BNB[0.00699197], BTC[0], ETH[.00439509], ETHW[.00434032], FTT[0], LUNA2[0.00177906], LUNA2_LOCKED[0.00415115], LUNC[387.39523524], SOL[.00003662], USD[0.35]	Yes	
00626086		BTC-PERP[0], ETH[.00004835], ETH-PERP[0], ETHW[0.00004835], USD[0.00]		
00626094		BTC[0.00008799], DAI[0], ETH[0.00416368], ETHW[0.00416368], FTT[0.03065493], TRX[.000106], USD[0.00], USDT[0], WBTC[0]		
00626095		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00092229], ETH-PERP[0], ETHW-PERP[0], EUR[0.36], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[20184201], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.18], USDT[915.71890924], VET-PERP[0], XRP[384405], XRP-PERP[0], XTZ-PERP[0]		
00626097		USD[0.02]		
00626100		ADABULL[0], ADA-PERP[0], BNB[15.43696865], BNB-PERP[0], BNT[991.72067469], DAI[0], DOT-PERP[0], ENJ-PERP[0], ETH[5.19409246], EUR[99.39], FTT[18.39543318], LINK[10.26181318], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[0], USD[0.00], USDT[0]		
00626101		TRX[.000001], USDT[9]		
00626104		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00626106		USD[0.00]		
00626110		AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC[0.02156526], BTC-PERP[0], CAKE-PERP[0], DOT[9.698157], DOT-PERP[0], ETH-PERP[0], FTT[0.10828301], LTC[0], SOL[.00382169], TRX-PERP[0], USD[440.52], USDT[0]		
00626111		BTC[0], MATIC[0], USD[0.00]		
00626112		USD[0.00]		
00626120		USD[0.00]		
00626122		CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MEDIA-PERP[0], REN-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.00], USDT[1.27450431], XEM-PERP[0], XLM-PERP[0]		
00626123		AAVE[0], ADA-0624[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER[0.00000001], BSV-PERP[0], BTC[1.00016774], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT[25.28268545], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA[.001645], ONE-PERP[0], ROOK[.00000001], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], STEPI[0], STEP-PERP[0], TOMO[0], UNIO[0], USD[17952.46], USDT[14960], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00626124		BTC[.01369913]		
00626130		USD[0.00]		
00626134		ATLAS[2000], LOOKS[51], TRX[.000001], USD[0.36], USDT[0.00000001]		
00626135		EXCHBULL[0], FTT-PERP[0], SUSHIBULL[1509.46591], XSPBULL[12.7632433], USD[0.10], USDT[0], XTZBULL[.0004188]		
00626137		USD[0.00]		
00626140	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00626142	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00626145		BADGER[.008139], BNB[.00057568], USD[0.01], USDT[0]		
00626147		USD[0.00]		
00626148		AGLD-PERP[0], AR-PERP[0], BTC-PERP[0], CLV-PERP[0], RNDR-PERP[0], SLP-PERP[0], USD[0.01], USDT[0.53005988]		
00626155		DOGEBULL[0.00000003], ETH[0.00000001], GOG[.43429347], KIN[3070.05], LUA[.01968069], RAY[.826625], TRX[.000177], USD[3.72], USDT[0.31063028]		
00626156		BNB[0], GBP[0.00], OXY[.78948], OXY-PERP[0], TRX[.000003], USD[294.96], USDT[2693.37000000]		
00626158		ETH[0.61239435], ETHW[0.61239435], FTT[45.55451244], SOL[12.0067412], USD[0.00], USDT[0]		
00626160		AAPL[.0197169], ARK[.009753], FTT[.999335], TSLA[1.6692666], USD[483.58]		
00626162		ETH[0], OXY[9.433], USD[.0.01], USDT[0.04137965]		
00626166		USD[1.97]		
00626168	Contingent	1INCH[0.00300900], AKRO[4], BAO[9], BF_POINT[300], CEL[0], CONV[48.00485745], DENT[2], DOT[0], ETH[.00000131], ETHW[.00000131], GBP[0.00], GRT[1.00292897], HXRO[2], KIN[2], LTC[0], LUNA2[.00024218], LUNA2_LOCKED[60.85081562], MATH[2.04347948], OMG[.00514927], RSR[5], SHIB[125.09317959], TRU[1], TRX[2.000002], UBX[3], USD[0.00], USDT[0.00002109], USTC[.03429906], ZRX[.00000001]	Yes	
00626169		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00626170		BAO[4], KIN[2], TRX[.000081], USD[0.00], USDT[0]	Yes	
00626176		AMPL[3.60201890], LINA[9.713], RUNE[2.7916], SOL[.0972], SXP[6.58488], USD[0.00], USDT[0]		
00626180		USD[0.18]		
00626183		ETH[0], NFT (313560470202317899/FTX EU - we are here! #7337)[1], NFT (373727407365352223/FTX EU - we are here! #7761)[1], NFT (459349611359667329/FTX EU - we are here! #7206)[1]		
00626184		0		
00626185		1INCH[0], ETH[0], KNC[.09773712], TRX[.000052], USD[0.01], USDT[0]		
00626189		BTC[.0000045], BULL[0.08299496], TRX[.000005], UNI[0.00609534], USD[0.01], USDT[0.00000001]		
00626191		USD[0.00]		
00626192		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00188224], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00086734], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000531], TRX-PERP[0], UNI-PERP[0], USD[0.28], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], XYZ-PERP[0]		
00626195	Contingent	AGLD[0], AGLD-PERP[0], ALTBULL[0], AVAX[256.99527451], AVAX-PERP[0], BCH[109.47674616], BCHBULL[0], BTC[0], COMPBULL[0], DAI[0], DEFI-PERP[0], DOT[.026172], DYDX[0], DYDX-PERP[0], ETH[2.49818661], ETHW[2.49818661], EUR[0.00], FTT[40.02056051], MATICBULL[313.83172859], POLIS-PERP[0], SHIT-PERP[0], SOL[0.00681329], SRM[39.22850648], SRM_LOCKED[398.35149352], TRX[332], USD[19730.72], USDT[0]		
00626196	Contingent	ATLAS[2202.58434140], BNB[0], ETH[0], LUNA2[0.06924344], LUNA2_LOCKED[0.16156803], LUNC[15077.9057926], MATIC[0], TOMO[0.01641668], TRU[3.99928], TRX[0.58384000], USD[0.00], USDT[1.11171324], WRX[0]		
00626198		USD[0.00]		
00626200		ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], MKR-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00626202		TRX[.000028], USD[0.00], USDT[4672.03585244]		
00626203		XRPBEAR[56172]		
00626204		USD[1876.13]		
00626209		LINK[2.76084971], USD[0.00]		
00626211		BAO[5], DOGE[2254.5811377], ETH[.0432295], ETHW[.0432295], EUR[0.00], HOLY[1], KIN[1]		
00626212		BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], FTT[.00000001], USD[0.00], USDT[0]		
00626216		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[.11597842], ETH-PERP[0], ETHW[.11597842], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[3.50670811], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[30], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (301730457363081147/The Hill by FTX #7870)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLND[217.9], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[9.42], USDT[0.43184739], VET-PERP[0], XYZ-PERP[0]		
00626217		ASDBULL[12.54656575], TRX[.000002], USDT[.04875]		
00626222		BNB[0], BTC[0], BTC-PERP[0], CQT[.99359554], ETH[5.80000001], ETHW[5.80000000], FTT[26.18200029], SOL[0], TRX[.000004], USD[1.52], USDT[0]		
00626224		BNB[0], COPE[.1094836], FTT[.09531289], GMT[.958485], LTC[.00882575], SOL[0.33065768], USD[0.14], USDT[0]		
00626226		USD[0.00]		
00626228		NFT (315999294323879635/FTX EU - we are here! #285652)[1]		
00626236	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.56984000], TRX-PERP[0], USD[2039.85], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XYZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00626239		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.20], USDT[1.65], ZEC-PERP[0]		
00626246		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], FTT[0.09692000], FTT-PERP[0], MANA[0], SOL[0], USD[0.01], XLM-PERP[0]		
00626250		USD[1.67]		
00626251		ATLAS[7658.7346], BTC[0.01209770], POLIS[29.9981], TRX[.000006], USD[25.75], USDT[0]		
00626253	Contingent	ADABULL[0.04833381], ALGOBULL[575581348.46], APE[.083138], ATOMBULL[6346.313], BICO[.99012], BTC[0], COMPBULL[8.2295], CRO[9.9335], DMG[1330.893292], DOGEBEAR2021[.85558762], DOGEBULL[1270.12408125], EOSBEAR[8976.2], EOSBULL[32.65785], ETCBULL[476386], ETH[.00000001], GRTBULL[88191982.7891], KIN[361.66247952], KNCBULL[2204619.40329], LINKBULL[298030.37731], LUNA2[0.00251032], LUNA2_LOCKED[0.00585741], LUNC[.0097665], MATICBEAR2021[9887.4125], MATICBULL[380215.78937396], SHIB[96846], STG[.65629], STMX[4.1217], SUN[.00046781], SUSHIBULL[440000000.45704], THETABULL[.72184], TLM[.41483], TRX[.001148], TRXBULL[.0055282], USD[142.08], USDT[507.10509756], VETBULL[67.179244], XPLA[8.689], XRPBEAR[47.8], XRPBULL[16032235.7822422], XTZBULL[90], ZECBEAR[94.3462], ZECBULL[.41312]		
00626254		AAVE[0], AAVE-PERP[0], BNB[0], BTC[0.00000001], COMP[0], COMPBULL[6940], DEFIBULL[302231], DOGEBULL[9292], ETH[0], ETHBULL[.008], ETH-PERP[0], FTT[91.03830003], GRT[0], LINK[0], LINK-PERP[0], LTC[0], MATIC[0], MKR[0], UNI[0], USD[7262.36], XRPBULL[7000], YFI[0], ZRX[0]		
00626256		BTC-MOVE-20210531[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], FTT[25.29952110], SHIB-PERP[0], USD[0.00]		
00626257		BTC[0.00009102], USD[0.00]		
00626259		DOGE-PERP[0], USD[0.02]		
00626267		0		
00626269		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00626275		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00626277		BAO-PERP[0], BTTPRE-PERP[0], USD[0.00]		
00626278		FTT-PERP[0], USD[1.02]		
00626280		USD[0.00]		
00626283		ALTBEAR[6121.6], BNB[.00000001], BULL[0], DOGE[1707], DOGEBULL[3990.88321565], ETH[.082], ETHW[0.08200000], TRX[0], USD[4.11], USDT[0.00000001]		
00626284		FTT-PERP[0], USD[-0.30], USDT[22.068016]		
00626285		DENT[399.92], DOGE[2.9979], USD[0.10], USDT[.33551155]		
00626287	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00626288		UNI[0], USD[0.02]		
00626291		TRX[.000001], USD[0.43], USDT[.007597]		
00626297		BTC[.03821442], DEFI-PERP[0], ETH[1.45813610], FTM[2.60880492], USD[0.00], USDT[0.00000979]		
00626302		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000012], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00626308		ASD[.01], SOL[0], USD[0.00], USDT[0.00117116]		
00626310		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[1.69], USDT[3.80986331], XRP-PERP[0], ZEC-PERP[0]		
00626311		BTC[0], FTT[0.00000001], LTC[0.00000001], SOL[1.04985211], TRX[.007373], USD[0.00], USDT[0.00000014]		
00626315		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00626322	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[0.03819534], FTT-PERP[0], JASMY-PERP[0], LUNA2[0.01593164], LUNA2_LOCKED[0.03717384], NEAR-PERP[0], NFT (387079864593542462/FTX EU - we are here! #23162)[1], NFT (408397894002674637/FTX EU - we are here! #23303)[1], NFT (444435755137085953/FTX EU - we are here! #23047)[1], NFT (518616939838736774/FTX Crypto Cup 2022 Key #5636)[1], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], YFI-PERP[0]		
00626323		SUSHI[0], USD[0.00]		
00626324		BTC[-0.00000199], CEL[0], USD[0.13]		
00626325		AMPL[0], USDT[1.0542]		
00626327		AKRO[1], BAO[2], CHZ[1], DENT[1], GBP[0.00], KIN[1], RSR[1], TRX[1], UBXT[4], USDT[1.61354514]		
00626330		AKRO[1], BRZ[0], BTC[.00129429], DOGE[548.77230112], KIN[1], UBXT[2]	Yes	
00626332		SOL[0], USD[0.00], USDT[0]		
00626333		USD[0.00], USDT[.01258721]		
00626335		BTC[.03039392], FTT[146.57068], TRX[0.00001700], USD[0.00], USDT[0.59567260]		
00626337		BNB[0], ETH[0], TRX[.000008], USD[0.00], USDT[0]		
00626343	Contingent, Disputed	AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0]		
00626347		BTC[0], USDT[0]		
00626348		BADGER[0], ETH[0], MTA-PERP[0], ROOK[.0003], ROOK-PERP[0], USD[0.00], USDT[.0566066]		
00626350		ALICE-PERP[0], APE-PERP[0], BAL-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], FLOW-PERP[0], GLMR-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS[.00039362], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.81], USDT[609.92149205], XMR-PERP[0]		
00626351		ETH[.0109801], ETHW[.0109801], RUNE[16.29674], USD[0.07]		
00626360		NEAR-PERP[0], USD[0.00], USDT[0]		
00626362		0		
00626364		AKRO[1], BAO[9], DENT[1], GBP[0.00], KIN[6], MATIC[1.02161843], RSR[1], SHIB[950379.49092584], USD[0.00]	Yes	
00626367		ASD-PERP[0], BNB[0.00992990], BTC[0.00009213], BTC-PERP[0], CRV[46], DOT-PERP[0], DYDX[18.9], EDEN[774.4], ETH[0.00034384], ETH-PERP[0], ETHW[0.00034384], FTT[0.03566229], FTT-PERP[0], LINK[.0979727], ROOK[0.44691761], RUNE[.08216033], SLP[6120], SOL[0.00979358], UNI[0.09788577], USD[-0.32], USDT[0]		
00626372		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[.000454], LTC-PERP[0], TOMO[.07106], TRX[.000001], USD[0.01], USDT[0]		
00626373	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00626374		BCH-PERP[0], LINA-PERP[0], TRX[.000008], USD[-2.51], USDT[4.31750936]		
00626376		BNB[2.97], BTC[0], ETHW[.00048046], FTT[1.64900013], LINK[.0905], SOL[.03526497], TRX[89], USD[0.25], USDT[108630.13946518]		
00626379		EUR[0.47], USDT[0]		
00626382		BNB[0], ETH[0], ETHBULL[0], FTT[0], LTC[0], OXY[.9363], ROOK[0], SOL[.08531], TRXBULL[0.00509700], USD[0.00], USDT[0.00000161]		
00626383		BTC[0.09738347], ETH[2.00000004], ETHW[0], LTC[0.00071738], TRX[.000027], USD[0.00], USDT[846.88026463]		
00626385		AKRO[9], BAO[3], BNB[0.0000954], BNT[0], BTC[0.00000510], C98[0.00111287], CHZ[0], CRO[.05237971], DENT[3], DOGE[0], ETH[0.00000948], ETHW[0.00000948], FIDA[0], FTM[.00000547], HOLY[.00007014], KIN[501.07206402], LINA[0], LINK[0], LTC[.00031032], MATIC[0.00005600], RSR[2], TOMO[.00000915], TRX[0.00053079], UBXT[4], UNI[0.00006333], USD[0.01], USDT[0.00116656], XRP[0]	Yes	
00626392		BTC[0], DOGE[0], USD[0.00], USDT[0]		
00626393		AKRO[2], BAO[1], DENT[1], DOGE[0], KIN[4], LINA[0.04331317], MATIC[0], MER[1713.18880885], SHIB[14024490.12947577], TRX[2], UBXT[2], USD[0.00]	Yes	
00626394		BTC[.0001662], DOGE[107.79117548], TRX[1], USD[0.01]		
00626395		1INCH[0], AAVE[0], AKRO[6], ALCX[0], ALPHA[1.0088701], AMC[0], AMPL[0], ASD[0], AUDIO[0], BADGER[0], BAL[0], BAO[17], BCH[0], BNB[0], BNT[0], CEL[0], CHZ[0], CONV[0], COPE[0], CREAM[0], DAWN[0], DENT[10], DMG[0], DODO[0], DOGE[0], EMB[0], ETH[0], FRONT[0], FTM[0], GBP[0.00], GLXY[0], GME[.00000002], GMPRE[0], GT[0], HNT[0], HOOD[.00000001], HOOD_PRE[0], HUM[0], HXRO[2.00451584], JST[0], KIN[0], LEO[0], LINA[0], LRC[0], LTC[0], LUA[8.58047698], MAPS[0], MATIC[0], MKR[0], MOB[0], MTA[0], NPXS[0], OKB[0], OMG[0], ORBS[0], PERP[0], RAY[0], ROOK[0], RSR[18.00049316], RUNE[0], SAND[0], SHIB[0], SNX[0], SOL[0], SOS[241047328.19070317], SRM[0], STMX[0], STORJ[0], SUN[.00000222], SUN_OLD[0], SUSHI[0], SXP[0], TRUI[2.01407668], TRX[0], TSLA[.00000001], TSLAPRE[0], UBXT[22.00040183], USD[0.00], WRX[0], XRP[0], ZRX[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00626401	Contingent	11NCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210221[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00183253], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.03890056], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.00222408], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.99636079], LUNA2_LOCKED[11.65817519], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.24957746], SRM_LOCKED[4.75042254], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000038], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8250.67], USDT[0.00016592], USDTBULL[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00626402	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BICO[0.00000013], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.05241529], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], IMX[0.09899024], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000010], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[120.48069546], SRM_LOCKED[1142.13562254], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[571379.58459555], UNI-PERP[0], USD[3949401.59], USDT[0.00000001], USTC[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00626405		NFT [415760271074691856/The Hill by FTX #28518][1]		
00626406	Contingent	AUDIO[26.53532089], BNB[0], BNB-PERP[0], BTC[0.10118694], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.82054904], ETHW[0.81614655], EUR[1.68], FTT[40.48527552], FTT-PERP[0], LTC[0], LTC-PERP[0], MANA[183.5620057], MATIC-PERP[0], MOB[0], RAY[275.94290833], RUNE[0.00000001], SAND[112.53322345], SOL[102.89036137], SOL-PERP[0], SRM[909.68893868], SRM_LOCKED[17.51324358], USD[0.13], USDT[0], XRP-PERP[0]		BTC[.095577], ETH[.819865]
00626415		FTT[1.28736407], HGET[.046745]		
00626418		TRX[.000002], USDT[121.18]		
00626420		CRV[.9043], FTT[0.11007771], LOOKS[.8418], LOOKS-PERP[0], USD[0.00], USDT[0]		
00626422		ETH[0], PERP[.05], SOL[.15], TRX[.000007], USD[0.00], USDT[10]		
00626427		BTC-PERP[0], USD[4.31]		
00626430	Contingent	ETH[.004], ETHW[.004], SRM[27832449], SRM_LOCKED[1.10393644], USD[0.00]		
00626435		FTT[0.01796464], USD[0.53], USDT[0]		
00626441		BTC[0.00093525], ETH[0.21985626], ETHW[0.21985626]		
00626443		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.15], USDT[0.7848242], XRP-PERP[0], XTZ-PERP[0]		
00626449		FTT[0.17447466], USD[1.10]		
00626460		ALT-PERP[0], ASD-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[.99069], DASH-PERP[0], DEFIBULL[0.00000536], DEFI-PERP[0], ETC-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA[.98936], FTT[0.16909189], FTT-PERP[0], HT[.0994015], HT-PERP[0], LTC[0.0099335], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY[.994015], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.02], USDT[23.82114840], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00626462		TRX[0.00000121], USD[127.46], USDT[0.00000001]		TRX[.000001], USD[123.10]
00626466		AAVE-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.93], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT[.43016881], HOT-PERP[0], LINK-PERP[0], LRC[.81330423], MKR-PERP[0], MNGO[150], RAY-PERP[0], SAND[34], SHIB[1900000], SHIB-PERP[0], SOL[1.10844196], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TULIP-PERP[0], USD[154.94], USDT[0.00000001], WRX[67], XLM-PERP[0], ZIL-PERP[0]		
00626467		BNB[0.00000476], BTC[0.00000399], BTC-PERP[0], ETH[0.00000264], ETHW[0.00000261], FTT[0.00000199], ROOK[0.00000298], SUSHI[0.00000327], USD[25.00], USDT[0.003877]		
00626468		ADA-PERP[0], SAND-PERP[0], USD[0.22], USDT[0]		
00626473		BABA[.054989], FTT[0.08181468], USD[0.13], USDT[0.00523102]		
00626476		BTC-PERP[0], LTC[0.00142943], LTC-PERP[0], SOL-PERP[0], USD[-0.06], USDT[3.69480559]		
00626477		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], SHIB[99791], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.68]		
00626478	Contingent	ATLAS[.00974661], BAO[2], GBP[0.00], KIN[4], LUNA2[1.10115165], LUNA2_LOCKED[2.47829929], LUNC[3.42493571], MATH[1], SOL[0], TRX[1], USD[0.00]	Yes	
00626480	Contingent	ADA-PERP[.500], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[.500], ASDBULL[100], ASD-PERP[0], ATLAS[1531.19591852], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[100], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DAI[0], DENT-PERP[0], DOGE[102.33167769], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[150], ETC-PERP[0], ETH[1.50616361], ETH-20210625[0], ETH-PERP[0], ETHW[1.50034133], FTM-PERP[0], FTT[153.27707649], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[3000], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[15], LINK[0.00025044], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06560570], LUNA2_LOCKED[0.15307998], LUNC[14285.78142855], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO[5008.919503], NVDA[1.00027032], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], SC-PERP[0], SHIB-PERP[0], SLND[0.03437], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[28.4858636], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[1094.15815156], SRM_LOCKED[8.2853122], SRM-PERP[0], STEP[.0175], STEP-PERP[0], SUSHIBULL[101900384.5], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2384.75], USDT[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		DOGE[102.195424], ETH[1.500341], LINK[.00025]
00626486		DOGEBEAR[24844457.09446006], USD[0.05]		
00626491		ADABULL[0.00000001], ALTBULL[0.00009252], BULL[0.00000257], BULLSHIT[0.00038749], DEFIBULL[0.00092717], DRGNBULL[0.00974324], ETH[.01002548], ETHBULL[0.00006698], ETHW[.01002548], EXCHBULL[0.00000038], GRTBULL[0.00000699], LINKBULL[0.00702784], LTCBULL[0.0083242], MIDBULL[0.00004692], PRIVBULL[0.00036618], USD[0.65]		
00626498		ATLAS[50.59834035], BNB[.2299563], BTC[0], DOGE[.93046], FIL-PERP[0], RUNE[.097245], USD[0.00], XRP[142.97283]		
00626500		BTC[.00003659], BTC-PERP[0], LINK[.01], USD[-0.51]		
00626502		AUDIO[1.05443906], BAO[25920.99728564], BNB[0], BTC[0], CRON[0], CUSD[0], DOGE[0], ETH[0.00000003], ETHW[0.00000003], KIN[43762.16718255], MANA[0], MATIC[.00000001], MNGO[0], PFE[0], SHIB[2304734.22958001], SOSI[27516.14413106], TRX[0], UBX[0], USD[0.00], USDT[0]	Yes	
00626503	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[1.626], FTT[.000000001], FTT-PERP[0], LUNA2[0.00060161], LUNA2_LOCKED[22.39115386], LUNC[2089594.67], LUNC-PERP[0], NEAR-PERP[0], NFT [544715324515831909/The Hill by FTX #21242][1], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.000000001], SUSHI-PERP[0], USD[10426.92], USDT[0], USDT-PERP[0], USTC-PERP[0], ZIL-PERP[0]		
00626504		BTC[0], DMG[0], DOGE[0], FTT[0], FTT-PERP[0], LUA[.000000001], MATIC[0], MNGO[2.93138], MPLX[.846507], MSOL[29.56921446], SOL[9.92977590], SOL-PERP[0], SUN[8.1484515], SUSHI[0], USD[0.00]		
00626508	Contingent	ETH[0], EUR[0.00], FTT[0], SRM[0.81714574], SRM_LOCKED[19.13667742], USD[0.98], USDT[0]		
00626517		11NCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.07849373], GRT-PERP[0], REN-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.21871296], XMR-PERP[0], XRP-PERP[0]		
00626520		USD[63.11]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00626529	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[2.09587758], AVAX-PERP[0], AXS[3.35879471], AXS-PERP[0], BABA[0.00092202], BCH-PERP[0], BNB[0.00724280], BNB-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.00003043], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[209981], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[180.96762250], DOGE-PERP[0], DOT[3.02182919], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00064812], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FRONT[18.98233], FTM[26.67535868], FTM-PERP[0], FTT[4.11015078], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[4.05128269], LINK-PERP[0], LOOKS[51.52526944], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.24003783], LUNA2_LOCKED[0.56008828], LUNC[0], LUNC-PERP[0], MANA[36.98993], MANA-PERP[0], MATIC[30.60870976], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[21.07336212], RAY-PERP[0], REN[140.83439683], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[3335.47359657], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00140409], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[30.36694398], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[335], TRYB-PERP[0], UNI[6.10908790], UNI-PERP[0], UNISWAP-PERP[0], USD[5049.11], USD[537.42577255], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[74.34003411], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		AVAX[2.090136], AXS[3.323767], DOGE[180.172453], DOT[3.000513], FTM[26.604164], LINK[4.029519], MATIC[30.55073], REN[137.807678], XRP[73.5377]
00626531		1INCH[11.37576022], AKRO[315.14632582], ASD[37.13472582], ATLAS[273.27781755], BAO[7], CONV[489.07327584], COPE[23.61697221], DENT[4963.21002929], FIDA[2.22211563], HNT[1.16348553], JST[203.93653358], KIN[326538.15931827], LUNA[554.46912676], MNGO[61.13704379], POLIS[2.872244], SLRS[110.39514445], STMX[0.00432021], TRX[1], UBXT[604.20549663], USD[0.01]	Yes	
00626537		BTC[0.03037644], ETH[0.67146801], ETHW[0.66844751], EUR[0.00], USD[2.91]		
00626546	Contingent	ALGO[47], BTC[0], BTC-PERP[0], COMP[0], CRV[6287], ETHW[0], FTT[1.61264523], GRT-PERP[0], LINK-PERP[0], SOL[0], SRM[0.00442044], SRM_LOCKED[2.55354397], USD[0.69], USD[0]		
00626547		BNB[0], COPE[0], DOGE[0], ETH[0], FTT[0], OXY[0], RAY[0], SOL[0.00982140], USD[0.00], USD[0]		
00626553		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000003], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00626560		CEL[0], USD[0.00]		
00626562		BTC[0.0072953]		
00626566	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210326[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.09811421], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.87441378], SRM_LOCKED[7.12558622], SRM-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3.57], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00626572		DOGE[60.892935], SHIB[100000], USD[1.36], USD[1.94017601]		
00626573	Contingent, Disputed	AUDIO-PERP[0], AURY[0], BTC-PERP[0], ETH[0.09220662], ETH-PERP[0], ETHW[0.09220661], ICP-PERP[0], MNGO[13315.13225633], OMG-PERP[0], POLIS[222.13849436], RAY-PERP[0], SOL[0.00022980], SRM[131.893362], SRM-PERP[0], SUSHI-PERP[0], USD[-2.52], USD[0], YFI-PERP[0]		
00626574		USD[66.17]		
00626579		ETH[0]		
00626584	Contingent	APT[0], BAO[0], DAI[0], ETH[0], EUR[0.00], FTT[4.09339274], HXRO[0], OXY[0], RAY[0], SHIB[0], SOL[31.92907733], SRM[0.00003687], SRM_LOCKED[0.00435626], USD[0.00], USD[0]		
00626593		APE[0], BAO[1], KIN[1], TRX[2], USD[0]		
00626599		BAT[495.78146857], BTC[0.00000395], UNI[8.9482995]		
00626601		SGD[0.98], USD[40.00]		
00626602	Contingent	ADABULL[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00096659], ETHBULL[0], ETHW[0.00096660], FLM-PERP[0], FTT[4.49449660], GALA[6238.78944], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00028992], LUNA2_LOCKED[0.00067650], LUNC[63.13282934], LUNC-PERP[0], MANA[246.952082], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[77.18483], NEAR-PERP[0], NPXS[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[184.96411], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[50.07], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00626604		CEL[0.0399], USD[0.00]		
00626609		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1.23137494], APE-PERP[0], ATLAS[213.12446317], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[7.71830205], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00008271], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.02391820], ETH-PERP[0], ETHW[0.02361702], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.02634078], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[102.58178634], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[3.48650696], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[14.50], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]	Yes	
00626615		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.89], USD[0]		
00626617		BTC[0.00001], USD[0.00], USD[0]		
00626618		FTT[99982994], SOL[2.4990836], TRX[0.00002], USD[0.23], USD[0.00000003]		
00626627		BTC[0.00000001], BTC-PERP[0], DAI[0.6334782], ETH[0.00071159], ETHBULL[0], ETHW[0.00071159], MATIC-PERP[0], MKR-PERP[0], USD[1.25], USD[0], VETBULL[0.00003322], VET-PERP[0]		
00626631		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00203], USD[0.00], USD[0.81418868]		
00626636		AVAX[0.02626], BTC[0], BTC-PERP[0], DYDX[0], ETH[0.00024646], ETHW[0.00024646], FTT[0.09415577], MATIC[0], RAY[0], SOL[0.00387867], SRM[0], USD[0.00], USD[0.00774818]		
00626637		BNB[11.04100074], BTC[0.01631365], ETH[0.12614747], ETHW[0.12614747], LTC[20.88257598], REEF[109145.5167586], SHIB[5098080], SOL[0], TRX[0.00001000], UNI[40.89118132], USD[0.42], USD[0], XRP[469.06867075]		BNB[10.199536], BTC[0.007898], LTC[20.023099], XRP[449.345]
00626639		USD[0.78]		
00626640		ADA-PERP[0], BTC[0.00001145], BTC-PERP[0], ETH-PERP[0], RAY[5], SOL-PERP[0], USD[10.40]		
00626644		BNB[0.00010387], USD[0.00]		
00626648	Contingent, Disputed	BRZ[0.00121200], BTC[0], USD[0.00], USD[0]		
00626651		BNB[0.000046], DOGE[.3912], LINK[0.0704], MAPS[2188.085], TRX[200812], UNI[0.01376], USD[0.26585296]		
00626654		ASD-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH[0.00001049], ETHW[0.00001049], FTT[0], LTC[0.00919362], SOL[12.64211367], SXP[0], UNI[0], USD[3.07]		
00626662		USD[0.00]		
00626663		RAY-PERP[0], USD[0.13]		
00626667		USD[0.00]		
00626671		0		
00626679	Contingent	1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALPHA[0], ATLAS[0], ATOM-PERP[0], BAL[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[8.54787009], ETHW[7.41026500], FIDA[0], FTM[0], FTM-PERP[0], FTT[0.33371925], FTT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.08433470], LUNA2_LOCKED[0.19678097], LUNC[18364.05890865], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MOB[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[25.96918882], SRM_LOCKED[100.4486088], STEP[0], STEP-PERP[0], SXP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00626683		TONCOIN[198.33], USD[0.10]		
00626687		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00134108], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.21], USD[0.04394978], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00626692		ETH[0], USD[0.00], USD[0.00000001]		
00626693	Contingent	AVAX[0], BTC[0.00008555], DEFIBULL[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[0.51698894], FTM[0], FTT[0], LUNA2[0.31621286], LUNA2_LOCKED[7.03783001], LUNC[13.67000185], MATIC[0], SOL[20.00868107], SRM[0.00377972], SRM_LOCKED[46788216], TRX[0.000002], USD[1344.71], USD[0.00], VETBULL[3999.24]		
00626694		BTC[0.03418982], DOGE[1906.6186], ETH[.116], ETHW[.116], EUR[1051.00], SOL[4.51], USD[176.76], USD[326.40561663], XRP[1698.8695]		
00626695		GBP[0.00], TRX[0], USD[0.00]	Yes	
00626700		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UBX[1650.77639151], USD[0.04], USD[0.00000002], XRP-PERP[0]		
00626709		NFT (32439898701877032/FTX EU - we are here! #278590)[1], NFT (418897104864476979/FTX EU - we are here! #278602)[1]		
00626712	Contingent	1INCH[105], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[257725], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[.08596611], LINK-PERP[0], LRC-PERP[0], LTCBULL[45.9888], LTC-PERP[0], LUNA2[0.22409638], LUNA2_LOCKED[0.52289156], LUNC[48797.46], LUNC-PERP[0], MAPS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[659.538], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXPBULL[179.5231044], SXP-PERP[0], TOMOBEAR[49965000], TOMOBULL[66.9531], TRX[600251], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[1.09], USD[0.00], XRP[3575], ZIL-PERP[0]		
00626718		BTC[0], FTT[0.00011717], UBX[0.00000001]		
00626720		KIN[2068623.45], TRX[.882223], USD[8.00], USD[6]		
00626722		MAPS[142.904905], USD[.624]		
00626723		AUD[0.00], MATIC[1]		
00626728		ATOM[.078428], LUNC-PERP[0], TRX[.000777], USD[0.00]		
00626731		BTC-PERP[0], C98[.99981], CRV-PERP[0], DOGE-PERP[0], KSM-PERP[0], SC-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.54], USD[0]		
00626735		DOGE[.03561188], MATH[.0888], TRX[.000002], USD[0.00], USD[0]		
00626739		ATLAS-PERP[0], USD[0.00]		
00626740		GBP[0.00], USD[0.00]		
00626742		BEAR[489.4], BOLSONARO2022[0], BULL[.00004712], DOGEBULL[0], ETCBULL[5.29], ETHBULL[.0075], FTT[0], TRX[.000056], USD[0.42], USD[0.31617411]		
00626744		MATICBULL[.0006036], SXPBEAR[4806.46], SXPBULL[4832.6339044], TRX[.000005], USD[0.04], USD[.00892945]		
00626745		FTT[.01775731], USD[0.00], USD[0]		
00626749		DOT[.00002014], ETH[0], ETHW[0], EUR[0.00], KIN[1], LTC[.00000001], NFT (361525383879405682/FTX EU - we are here! #70169)[1], NFT (407080348174999660/FTX EU - we are here! #70549)[1], NFT (425573348961589865/FTX Crypto Cup 2022 Key #14564)[1], NFT (450913412921531345/FTX EU - we are here! #70493)[1], USD[0.00], USD[0.00000627]	Yes	
00626753	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[10987.8362], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAI[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09253775], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT[2.28047179], ICP-PERP[0], IMX[100], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[2.03784099], LUNC-PERP[0], MAPS[100], MATH[49.9905], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (384696228096442589/FTX EU - we are here! #194346)[1], NFT (517088005088222681/FTX EU - we are here! #194538)[1], NFT (521832836158820146/FTX EU - we are here! #194662)[1], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[60.82779333], SRM_LOCKED[.73335163], SRM-PERP[0], STEP[59.998157], TLM-PERP[0], TRX[.00003], USD[517.80], USD[0]		
00626754		ADABULL[0], BNBULL[0], FTT[0.13298099], SHIB[399920], USD[3.81], USD[0]		
00626757		BTC[0], ETH[0], USD[0.00000237]		
00626758	Contingent	BOBA-PERP[0], BTC[0], DOGE[0], ETH[0.00000001], ETHW[0.00540762], FTT[0.00001132], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00227208], TRX[0.00000402], USD[0.00], USD[0.00000002]		
00626761		USD[1.8166]		
00626762		USD[25.00]		
00626763	Contingent	AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0.00000002], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO[14000], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[1.45425283], ETH-PERP[0], ETHW[1.41451568], FIDA_LOCKED[0.1314316], FIDA-PERP[0], FTM-PERP[0], FTT[166.21185587], FTT-PERP[.5688.2], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO[0.05713926], LEO-PERP[0], LTC-PERP[0], LUNA2[152.3290532], LUNA2_LOCKED[355.4344575], MANA-PERP[0], MATIC[977.79485617], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[48290.24145], MNGO-PERP[0], NFT (319836052564073467/FTX EU - we are here! #200918)[1], NFT (365458164219469802/FTX EU - we are here! #200902)[1], NFT (442876843512105773/FTX EU - we are here! #200935)[1], NFT (514267691078179514/The Hill by FTX #20436)[1], NFT (543525058489210560/FTX AU - we are here! #54493)[1], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUINE-PERP[0], SECO-PERP[0], SOL[198.71647754], SOL-PERP[0], SRM[1.57626452], SRM_LOCKED[7.78373548], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[50], USD[13907.58], USD[0.00459514], USTC[21562.91373141], XMR-PERP[0], XRP-PERP[0]	Yes	ETH[.00644958]
00626764	Contingent	BTC[0], ETH[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00000001], SOL[.00026733], STEP[.067712], USD[0.00], USD[0]		
00626768		BNBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], USD[0.00], USD[0]		
00626773		STARS[7.99848], USD[2.40]		
00626779		AAVE-PERP[0], CHZ-PERP[0], ETH[.7297407], ETH-PERP[0], FTT[2.04933172], FTT-PERP[0], MKRBULL[65.56727748], OXY-PERP[0], SOS[392349860], THETA-PERP[0], TLM-PERP[0], USD[1.02], USD[1062.97640985]		
00626780		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], YFI-PERP[0]		
00626784		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[.00075321], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00]		
00626789		ALPHA-PERP[0], BNB[0], BTC-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[0.00]		
00626792		AKRO[3], BAO[7], DENT[3], DYDX[0], ETH[0], FRONT[1], GRT[1], KIN[13], NFT (288387169623549648/The Hill by FTX #23770)[1], NFT (299774922810810636/FTX EU - we are here! #143659)[1], NFT (453797051633689446/FTX EU - we are here! #143798)[1], NFT (506944537197968378/FTX EU - we are here! #143463)[1], RSR[3], TOMO[1], TRX[3.000905], UBX[4], USD[0.00], USD[61.81848572]		
00626793		ASD[.01849], BNB[.00888374], BTC[0.14855127], ENJ[.9848874], ETH[0.76113187], ETHW[0.76113187], FTT[3.699297], KIN[1319756.724], LINK[0.01233770], LTC[.00941024], MATIC[9.900478], RAY[.95493865], RUNE[.04310659], SOL[27.15326383], SRM[.9885734], USD[774.90]		
00626795		COIN[14.70301758], USD[4917.78]		
00626799		DENT[1], FTT[0.0000455], GOG[.00004], KIN[1]	Yes	
00626804	Contingent	BNB[0], LUNA2[0.00000417], LUNA2_LOCKED[0.00000975], LUNC[.91], SOL[0], TRX[0], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00626808		FTT[0], USD[0.00], USD[0], XRP[.02915003]		
00626810		SOL[.00626532], TRX[.296165], USD[0.61414955], XRP[19.64]		
00626811		USD[0.00], USD[0.00000001]		
00626814		NFT (303208120343850153/FTX EU - we are here! #66944)[1], NFT (456319774378371780/FTX EU - we are here! #68495)[1], NFT (502268570067711314/FTX EU - we are here! #68583)[1], TRX[0]		
00626819	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSVBULL[3118], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX[.099982], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00639906], GALA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[3.22940487], LUNA2_LOCKED[7.53527803], MATIC-PERP[0], MER-PERP[0], MTA[.9559], SRM-PERP[0], STEP[.05598437], THETA-PERP[0], TRX[.704798], USD[0.79], USD[11.40794848]		
00626821		DOGE[1], DOGE-20210625[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LINK-PERP[0], MATIC[.492], MATIC-PERP[0], REN-PERP[0], USD[0.00]		
00626822	Contingent, Disputed	11NCH[0.00000001], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00626823		BADGER-PERP[0], BTC-PERP[0], FTT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ROOK-PERP[0], USD[0.26], YFI-PERP[0]		
00626825		ALGOBULL[4999.05], AVAX[0], BNB[0], ETH[0], KIN[1], MATIC[0], NEAR[0], SOL[0.00982015], TOMOBULL[28.494585], TRX[0], USD[5.00], USD[.0067]		
00626826		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09911228], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[0.78716305], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.08], USD[0], WAVES-PERP[0], WBTC[0.00001452], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00626827		BTC-PERP[0], COIN[.016762], ICP-PERP[0], TRX[.000002], USD[2.32], USD[0.00953700]		
00626831		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00626836		AAPL-20210326[0], ALGO-PERP[0], AUD[0.00], BTC-PERP[0], ETH-PERP[0], EUR[0.07], FTT-PERP[0], TSLA-20210326[0], USD[0.09], USD[0]		
00626837		BSVBULL[963.81684], TRX[.000001], USD[.0336], XRPBULL[809.192634]		
00626854		CRV-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00626858		ADABULL[0], BNB[0], BNBULL[0], BTC[0], BTC-MOVE-20210223[0], BULL[0], DRGNBULL[0], ETHBULL[0], ETH-PERP[0], LEOBULL[0.00003551], MKRBULL[0], PRIVBULL[0.00006096], PRIVHALF[0], TRYBBULL[0.00000858], USD[0.69], USD[2.74489010], ZECBULL[0]		
00626865		AAVE-PERP[0], AVAX[0], BTC-PERP[0], COPE[.92944], DOT-PERP[0], ETH-PERP[0], ETHW[.00054383], EUR[2.28], FTM-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USD[0]		
00626866		BTC[0], DOGE[3.09659587], EUR[0.00], USD[0.16]		DOGE[3.09192], USD[0.16]
00626871	Contingent	ADA-20210924[0], ADA-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210924[0], BTC[.12502104], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.09], DOGE[.6091795], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[26.51430620], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0.83188743], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[7.38295865], SRM_LOCKED[.01318515], SRM-PERP[0], STEP-PERP[0], SXP[0.07633333], SXP-PERP[0], TOMO[0], TRX[.000002], USD[.1275.25], USD[0.00394302], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00626878		BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], SHIB-PERP[0], THETABULL[.004437], TRX[.000777], TRXBULL[.7424], USD[0.00], USD[0]		
00626881		ATLAS-PERP[0], ETH-PERP[0], FTM-PERP[0], RUNE-PERP[0], USD[.198.01], USD[.285.07317604]		
00626885		USD[0]		
00626886		USD[0.00]		
00626889		USD[0.00], USD[0.00000001]		
00626895		SXPBULL[46.653837], TRX[.000006], USD[0.02], USD[0]		
00626896		BTC[0], ETH[0], FTT[.099012], USD[0]		
00626899		USD[0.00]		
00626901		BRZ[0], BTC[0], FTT[0.01871489], MATIC[10], USD[0.62], USD[0]		
00626903	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00004716], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004717], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.0302415], SOL-PERP[0], SRM[.0012376], SRM_LOCKED[.00472499], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[26.14], USD[0.00054142], XLM-PERP[0], YFI-PERP[0]		
00626905		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BICO[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20211207[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[1.03], USD[0.00000017], YFI-PERP[0]		
00626907		USD[0.00]		
00626909		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE[312.93905628], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.22], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00626916		ATOM-PERP[0], DYDX-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[219.94735], STEP-PERP[0], USD[3.25], USD[.010367]		
00626918		BEAR[192.077], BNB[0], BTC-MOVE-WK-20210326[0], FTT[0.08787372], USD[25.26], USD[0.00000001]		
00626920		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSVHEDGE[0], BTC[0.00035712], BTC-PERP[0], BULL[0], BULLSHIT[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMPHEDGE[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00091627], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HEDGE[0], HNT-PERP[0], HOT-PERP[0], HT[0], HTHALF[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MIDBULL[0], MIDHALF[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG[0], PAXGHALF[0], PEOPLE-PERP[0], PERP-PERP[0], PRIVHEDGE[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ[0], SUSHI[0], SUSHIBEAR[587676.345], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], TRYBHEDGE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.18], USD[0], USDTBULL[0], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], WBTC[0], XAIBULL[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPHEDGE[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00626922		BTC[.00000388], BTC-PERP[0], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00626928		USD[0.00]		
00626929	Contingent	AAVE[0], AKRO[1], AUDIO[0], BAO[1], BNB[0], BTC[0], DENT[1], DOGE[1], ETH[0], FIDA[0], GBP[0.00], GRT[1], KIN[1], LUNA2[0.00007118], LUNA2_LOCKED[0.00016608], LUNC[15.49978157], ROOK[0], SOL[4.02644003], SRM[0], SUSHI[0], UNI[0], USD[0.00]		
00626930		BAO[991.8], USD[0.04], USD[0]		
00626933		BTC[.00388597]		
00626936		AAVE[0], ADABULL[0], ASDBULL[0], AUDIO[0], BEAR[0], BTC[0], BULL[0.00000001], CONV[0], CREAM[0], DOGEBEAR[0], DOGEBEAR2021[0], DOGEBULL[0], ENJ[0], ETH[0], ETHBULL[0.00000001], FRONT[0], FTT[.00064826], FTT-PERP[0], KIN[0], MATICBULL[0], NPXS[0], OKBBEAR[0], OXY[0], ROOK[0], RUNE[0], SAND[0], SHIB[0], SNX[0], SUSHI[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBEAR[0], TRX[0], TSLA[.000000002], TSLAPRE[0], UBX[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.00], USD[0.00000001], XLMBEAR[0], XRP[0], XRPBULL[0], ZECBULL[0]		
00626938		USD[0.00]		
00626940		BNB[0], BTC[0], CEL[4.998575], FTT[1.09962], LTC[0], SNX[2.499525], UBX[207.96048], USD[10.07], USD[0.00000001]		
00626945		BNB[0.01426825], BTC-PERP[0], FTT[0], RAY-PERP[0], SOL[0.03683585], SOL-PERP[0], TRX[.000036], USD[-0.09], USD[0.00804869]		
00626947		USD[25.00]		
00626950		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS- PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00626951		1INCH-PERP[0], BNB-PERP[0], EOS-PERP[0], MATIC-PERP[0], USD[0.51]		
00626952		EUR[0.00], FTT[42.57227615], RAY[623.06075249], RAY-PERP[0], USD[12.09], USD[0.00000006]		
00626954		USD[39.42]		
00626960		BEAR[207.8], BNBBEAR[99980], DOGE-20210625[0], LEOBULL[.000002], LINK-20210625[0], OKB-20210625[0], TRX-20210625[0], USD[0.00], USD[0]		
00626962		ETH[0]		
00626964		BAO[1], EUR[0.03], KIN[662.4276706], PROM[0.00003024], SHIB[23.03244264], UBX[.0955746], USD[0.02]	Yes	
00626972		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB- 20210326[0], BNB-PERP[0], BNT[.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE- PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.43], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00626974		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00488916], FTT-PERP[0], GRT-PERP[0], HBAR- PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA- PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.91], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00626980		ADABULL[0], ALPHA[0], ANC-PERP[0], AURY[.00000001], AVAX[.1], AXS-PERP[0], BALBULL[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], DOGEBULL[0], DYDX-PERP[0], ETH[.057], ETH-PERP[0], ETHW[.07], FLM-PERP[0], FTT[0], GAL-PERP[0], LINKBULL[0], LUNC[.00000001], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.26], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00626983		ETH[0]		
00626988		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DMG-PERP[0], DOGE[.00016786], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC- PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], VET- PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00626997		BTC[0], GOG[119], SAND[39.71495468], TRX[.000006], USD[0.16], USD[0.00000001]		
00627000		ADABULL[0.00000083], AKRO[.620285], SXP[.00964757], USD[0.00], USD[0.0043258]		
00627001		AAVE[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], DOGE[0], ETH[0], FTT[0], LINK[0], LTC[0], MATIC[0], OXY[0], RAY[0], REN[.00000001], SNX[0], SOL[0], SPELL[0], SUSHI[0], TRX[0], UNI[.00000001], USD[0.00], USD[0]		
00627005		USD[0.00]		
00627015	Contingent	AVAX[0], BTC[0], ETH[0.00000001], FTT[25.02090648], SOL[0], SRM[.00982168], SRM_LOCKED[.10072772], TRX[.000777], USD[0.31], USD[0]		
00627016	Contingent	1INCH[0.01228654], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.62683119], AMPL-PERP[0], ANC[.20745], ANC-PERP[0], APE[.031285], APE-PERP[0], APT[.038], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.06678759], ATOM-PERP[0], AVAX[0.02080534], AVAX- PERP[0], AXS[.01], AXS-PERP[0], BADGER-PERP[0], BAND[0.82800732], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00092745], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00010121], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.13104714], CEL-PERP[0], CHR-PERP[0], CHZ- PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.083225], CREAM-PERP[0], CRO[.169], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DMC[.1999885], DOGE[1.31037760], DOGE- PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETX-PERP[0], GAL-PERP[0], ETHW[0.00646213], ETHW-PERP[0], FIDA-PERP[0], FIL- PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.94569724], FTT-PERP[0], FXS-PERP[0], ETX-PERP[0], GALA-PERP[0], GAL-PERP[0], HUM[1.11615], HUM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.040737], GST-PERP[0], HBAR-PERP[0], HGET[.01115325], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[1.11615], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IP3[.004], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[.07], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LB-20210812[0], LDO[.091775], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.031515], LOOKS-PERP[0], KNC[.07], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.04837771], LUNA2_LOCKED[0.11288134], LUNA2-PERP[0], LUNC[1000.21210666], LUNC-PERP[0], MANA-PERP[0], MAPS[.2], MAPS-PERP[0], MASK[.01756], MASK-PERP[0], MATH[.045415], MATIC[0.23479808], MATIC-PERP[0], MBS[.316575], MCB- PERP[0], MEDIA-PERP[0], MER[.69255], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNCO[0.35645], MNCO-PERP[0], MOB[0], MOB-PERP[0], MPLX[.00731], MSTR-20210824[0], MTA[.841045], MTA-PERP[0], MTL-PERP[0], NEAR[.087877], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMB[0], OMB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE- PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[.4218], PROM[.00012415], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[15.66025], REEF-PERP[0], REN-PERP[0], RONR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.0009385], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP- PERP[0], SLRS[.09882975], SNX[.003179], SNX-PERP[0], SNY[1.502415], SOL[0.26828253], SOL-PERP[0], SPELL[0], SPILL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.043475], STG- PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[4.36137], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.0401235], TONCOIN- PERP[0], TRU-PERP[0], TRX[4.39945501], TRX-PERP[0], TULIP-PERP[0], TWT[0], UBX[.085775], UNI-PERP[0], USD[19.08], USD[50701.16198732], USTC[0.34722865], USTC-PERP[0], VET- PERP[0], VGX[.009995], WAVES-PERP[0], WNDR[0.92604334], XEM-PERP[0], XLM-PERP[0], XRP[.5], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00627019		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS- PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL- PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00627026		ROOK[.0381271], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00627029	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00562209], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFJ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.35689872], ETH-PERP[0], ETHW[0.00097702], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LTC[0], LTC-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTO[0], LTO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM[0.0102773], SRM_LOCKED[0.5318101], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.101048], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], USDT[140.81660777], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ETH-PERP[0], USD[-54.18], USDT[100]		
00627036				
00627041		CEL[1.09704], CEL-PERP[0], USD[0.05], USDT[0.82260334]		
00627045		BNB[0], CEL[0], TRX[0.000002], USDT[0.00000014]		
00627047		BNB[0], COMP[0], FTT[0], USD[0.00]		
00627055		ADABEAR[1099230], BALBEAR[3628.00307340], BNBBEAR[499900], BSVBULL[2229.98492764], DEFIBEAR[114.9195], DOGEBEAR[4510631.09002904], ETHBEAR[177875.4], EXCHBEAR[125.9118], LINKBEAR[4353711.24604743], MATICBEAR[4996500], MIDBEAR[0], MKRBEAR[37.9734], USD[0.01]		
00627066		CHZ[0.00013276], DOGE-PERP[0], LTC[-0.00000001], USD[2.57], USDT[0.00009232], VET-PERP[0]		
00627069		CEL[.0717], USD[0.00], USDT[.92]		
00627074		BTC[0], ETH[0], EUR[0.00], USDT[0.16761234]		
00627075		BTC[0], DAI[0.00000001], USD[0.00]		
00627079		SHIB[195.01687012]	Yes	
00627080		ASD[41.26082551], BAO[2], BCH[.00138683], BTC[0.00117851], CHZ[48.11062425], DENT[78.20797377], DOGE[121.14515852], ETH[.03315578], ETHW[.03274508], EUR[0.01], HXRO[3.91481089], JST[11.77130912], KIN[510872.19788277], MATH[5.70697909], RUNE[.24571028], SHIB[788437.09813878], SOL[.15841317], TRX[3], UBX[32.43968823], USDT[0], WRX[1.04001451], XAUT[.0036003], XRP[5.0972503]	Yes	
00627082		USDT[0]		
00627085		TLRY[1.99962], USD[1.83], USDT[0]		
00627092		TRX[0], USD[0.47], USDT[0]		
00627097		TLRY[1.99867], USD[2.27], USDT[0]		
00627103		USD[0.00]		
00627105		USD[0.00], USDT[0.00000004]		
00627108		BTC-PERP[0], USD[216.31]		
00627110		AKRO[16], ATLAS[441.89477691], BAO[429], BNB[.00000062], BTC[.06579299], CRO[290.72770956], DENT[23], DOGE[1019.78837937], ETH[.17734091], ETHW[.17709791], FTT[8.45332744], GT[12.7849885], HT[29.28007496], KIN[456], LINA[3278.63442767], LINK[13.49583773], LTC[2.46319566], MANA[123.29900722], MATH[1.0075719], RSR[5811.81315405], SHIB[72.06813122], STMX[1727.2026528], SXP[103.60097371], TRX[7.53339535], UBX[119], USD[0.00], USDT[0], XRP[1007.98767126]	Yes	
00627114		BTC[0.21170760], ETH[0.00000001], GBP[0.00], HUM[0], IBVOL[0], MOB[103.72924919], USD[0.01]		
00627119		AKRO[1], BTC[0], DOGE[0], MATIC[2], MKR[0]		
00627121		ATLAS-PERP[0], EOS-PERP[0], ICP-PERP[0], NEO-PERP[0], SLP-PERP[0], USD[0.18], USDT[0.00000001]		
00627127		1INCH[0], AKRO[0], ALICE[0], AR-PERP[0], ATLAS-PERP[0], AURY[2506.499], AXS-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HT[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SRM[0], THETA-PERP[0], TRX[0], USD[0.28], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00627128		APE[.097663], APE-PERP[0], USD[0.04], USDT[0]		
00627135		USD[0.00], USDT[0]		
00627136	Contingent	ETH[.0009714], ETHW[.0009714], FTT[0.33397315], LUNA2[6.88237180], LUNA2_LOCKED[16.05886754], USD[0.00], USDT[.532076]		
00627138		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00]		
00627139		USD[25.00]		
00627141		BTC[.00202633], CAD[0.00], DOGE[1018.97372047], HOLY[1], UBX[1]		
00627145		AAVE[.009411], AURY[.00000001], BTC[0], EUR[0.06], SOL[50.67305328], USD[1.09], USDT[12.39364836]		USD[9]
00627147		BTC[0], ETH[0], FTT[5.55982919], UNI[0], USD[0.00], USDT[0.00000016]		
00627153		AAPL[.939966], BTC[.00433202], ETH[.0009743], ETHW[.0009743], EUR[0.00], FTT[.2], SLV[11.3], SPY[.057], TRX[.000002], USD[2.31], USDT[8.77093948], XAUT[.2017]		
00627155		BULL[0], ETHBULL[6.1], USD[0.25], USDT[0.00937377]		
00627158		APE[0], DOGE[0], ETH[0], USD[0.12], USDT[0.00000001], ZAR[0.00]	Yes	
00627161		AAVE-PERP[0], AVAX[0.00013454], AVAX-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FTT[0.01444586], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.18016570], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00627165		BAO[17], BNB[0], BTC[0], DENT[4], DOGE[0], ETH[0], EUR[0.00], KIN[18], MATIC[0], TRX[0], UBX[1], USD[0.00]		
00627175		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00103177], ETH-PERP[0], ETHW[0.00227596], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000007], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00944587], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[341.89180391], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY[0.14386644], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00129160], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00017], TRX-PERP[0], UNI-PERP[0], USD[1947.61], USDT[0.40218235], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], DOGE[105.54573959], USD[2.01]		
00627179				
00627181		AXS-PERP[0], BTC[0], FTT[0], USD[0.00], WRX[0], XRP-PERP[0]		
00627186		AVAX-PERP[0], BTC[0.00023313], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], OXY[80.980924], RUNE-PERP[0], USD[0.45], USDT[432.28819830]		
00627188		0		
00627190		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], C98-PERP[0], DENT-PERP[0], DYDX-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000008], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00627195		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000002], XRP-20210326[0], XTZ-PERP[0], YFI-PERP[0]		
00627196	Contingent	ATOM-20210625[0], ATOM-PERP[0], BAL-20210625[0], BAL-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEF1-20210625[0], DEF1-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GBP[10.00], LINK-20210625[0], LINK-PERP[0], ROKK[0], ROKK-PERP[0], SOL[0.10435997], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000294], UBXT_LOCKED[6.4512756], USD[3.82], USDT[0.75838400], XRP-20210625[0], XRP-PERP[0]		
00627200		LTC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00627201		EUR[0.00]		
00627203	Contingent	AVAX-PERP[0], AXS[.080944], DOGE[1], FTT[301.40501894], JOE[.043975], RAY[.88937864], SOL[2260.16679289], SRM[27.08123736], SRM_LOCKED[133.85429446], SUSHI[.2920725], USD[19191.84], USDT[0]		
00627205		HXRO[.5471], TRX[.000001], USD[2.60], USDT[0.28483864]		
00627207		AKRO[3], AUD[0.00], BAO[21], CHZ[0], DENT[6.01736861], DOGE[0], JST[0], KIN[8], LINA[0], LUA[.07278665], MANA[.02975305], MATIC[0.00446362], REEF[0], REN[0], RSR[4], SHIB[0], SPELL[1.39728792], STMX[4.54801978], SUSHI[0], SXP[.00001839], TRX[0], UBXT[3], UNI[0], USD[0.00]		
00627213		TRX[.000002], USD[1.00], USDT[0]		
00627219		AAVE[2.16], TRX[2832], USD[1298.90], USDT[1.42911057]		
00627221		USDT[1.2281756]		
00627222		ETH[.00120485], ETHW[.00119116], USD[0.00], ZAR[0.00]	Yes	
00627227	Contingent	ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.9], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.03209990], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.039751], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[25.14588865], FTT-PERP[0], HBAR-PERP[0], HGET[.04372635], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[.271505], KIN-PERP[0], LEO[0.70388286], LEO-PERP[0], LUNC-PERP[0], MER[.75810625], MER-PERP[0], MNGO-PERP[-10], NEAR-PERP[0], OXY[.6091], OXY-PERP[0], POLIS-PERP[0], RAY[.11603], ROKK[0.00017074], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00945794], SOL-20210924[0], SOL-PERP[0], SRM[.06262033], SRM_LOCKED[.11023883], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000016], TRX-PERP[0], UBXT[.231792], USD[9.52], USDT[3.19163691], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00627231		ATLAS[4.75414959], TRX[.000001], USD[0.01], USDT[-0.00867878]		
00627232		AKRO[1], APE[0], BAO[1], ETH[0], EUR[0.00], GBP[0.00], TRX[.99811621], USD[0.00]		
00627235		AAVE[0.34566043], APE[3.81195547], BTC[0], BTC-20210625[0], ETH[0.06795276], ETHW[0.06795276], EUR[0.00], SHIB[798929.7825824], SOL[0], USD[0.00], USDT[0.00000120]		
00627238		SRM[0], USD[0.01]		
00627241		ATOM-PERP[0], AVAX-PERP[0], BNB[.00551533], BTC[0.36651232], BULL[0.00000149], ETH[.0000263], ETHW[.0000263], EUR[24.79], LINK[218.90098], SCRT-PERP[0], TRX[.000006], USD[4.58], USDT[0.93216526]		USD[4.00]
00627242		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.24505751], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[409.952082], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[100.9854878], ENJ-PERP[0], ETH[1.17382917], ETH-PERP[0], ETHW[1.17382917], FTT[3.05698556], HBAR-PERP[0], IOTA-PERP[0], LINK[5.99924], LINK-PERP[0], LTC[.99981171], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.47995208], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.232747], USD[160.02], USDT[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00627248		BTC[0], CHZ[0], REEF[10.001], SRM[1], STMX[0], TRX[1.00010100], USD[0.00], USDT[0.03509414]		
00627249		USD[25.00]		
00627253		BTC[0.01100025], FTT[15], SOL[3]		
00627257		ALICE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], BADGER-PERP[0], BNB[0.01051109], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[4656.30114338], DOGE-PERP[0], ETH[0.00049804], ETHBULL[0], ETH-PERP[0], ETHW[0.00049804], FTT[0.07444482], FTT-PERP[0], GRTPERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[191.82189236], SUSHI-PERP[0], SXP[.00000002], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[42297.05], XLMBULL[0], XLM-PERP[0], ZRX-PERP[0]		BNB[.010448], DOGE[4649.04742], SUSHI[190.559555], USD[37500.00]
00627259		USDT[0]		
00627270	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000473], BTC-PERP[0.00779999], CAKE-PERP[0], CHZ-PERP[0], CRO[1088.610378], CRO-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.59888456], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[58.2], LINK[6.18283151], LINK-PERP[0], LTC-PERP[0], LUA[750], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00290331], LUNC-PERP[0], MANA-PERP[0], MATIC[10], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORCA[9039797], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[938.75], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00627272		BTC[0]		
00627274		FTT[.09559], USD[98.26], USDT[275.357115]		
00627276		FTM[93.72471966], OXY[.9643], RAY[0], SOL[.00000001], SRM[10], USD[2.41]		
00627283	Contingent	DOGE-PERP[0], FTT[0.00231198], RAY-PERP[0], SRM[.98728704], SRM_LOCKED[11.88172834], TRX-PERP[0], USD[0.00]		
00627285	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], MTA-PERP[0], ROKK[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00627289		BTC[0], ETH[0.00000001], FTT[10], GBP[0.00], SNX[0], SRM[0], USD[0.00], USDT[1000.00004335]		
00627296		0		
00627300		ADABEAR[92054.5], ADABULL[0.00246117], BEAR[897.95482184], BNBULL[0], BTC[0.00239731], BULL[0.05200000], DOGEBEAR[68118317.5], ETH[0], ETHBEAR[9795470.11764705], ETHBULL[0.57167699], USD[0.00], USDT[0.00001418]		
00627306		DOGE[0], USD[0.16], USDT[2.10189849]		USD[0.16], USDT[2.047249]
00627311		0		
00627313		AKRO[1], BAO[1], BTC[.00099639], DOGE[3294.030926], EUR[0.00], KIN[2], USDT[0]	Yes	
00627324		ASD[0], BNB[0], BNT[0], BTC[0], CHZ[0], CRV[0], DMG[0], FRONT[0], FTM[0], FTT[0], GME[.00000002], GMEPRE[0], HT[0], JST[0], KIN[0], LEO[0], LINA[0], MATH[0], MATIC[0], MTA[0], RAY[0], REN[7.85115330], RSR[0], RUNE[0], SECO[0], SXP[0], TRU[0], UBXT[0], UNI[0], USDT[0.0000007], WRX[0]		
00627325		AMPL[0], USDT[0.44296353]		
00627335	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00627336		DOGE[11.82432094], ETH[.00000001], FTT[0], USD[0.00]		
00627343	Contingent	FTT[.00248706], LUNA2[0.00121353], LUNA2_LOCKED[0.00283158], USD[0.00]		
00627346		BTC-PERP[0], EUR[1.00], USD[0.00], USDT[0.00750052]	Yes	
00627347		USDT[0.01759105]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00627349		BTC[.0065], BTC-PERP[0], CEL[19.92991235], MCB-PERP[0], USD[-1.03]		
00627350		AKRO[2], ALPHA[1.00003487], APE[0], BAO[5], BNB[.00012619], DENT[4], DOGE[1], ETH[0], EUR[0.07], GRT[1], HNT[.00125937], KIN[6], LINK[.00006757], MATH[1], RSR[2], SOL[0], TRU[1], UBXT[2], USD[0.00000001]	Yes	
00627360		ATOM-PERP[0], AVAX[0], CRO[269.946], ETH[.13130201], ETHW[0.13130200], FTM[5.83759272], SAND[14.997], SOL[0], USD[0.00], USD[0.00000001]		
00627362		BTC[0], BTC-PERP[0], DOGE[0], FTT[.02558796], LINK[.04723031], MANA[2.64544544], REEF[0], RUNE[0], SHIB[.00000001], SOL[0.00833583], USD[-0.03], USD[1.93345891]		
00627364	Contingent	BTC[0.19977025], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[74.39611206], LUNA2_LOCKED[173.5909281], LUNC[65777.25], NEAR[0], RUNE[0], SOL[0], USD[0.00], USD[0.00000010]		
00627367		USD[5.58]		
00627369	Contingent	ATLAS[1000], BTC[0.07157703], ETH[0.08018635], ETHW[0.09811961], GME[.559848], LUNA2[0.00941607], LUNA2_LOCKED[0.02197083], LUNC[2050.369844], SHIB[99600], SOL-PERP[0], USD[0.00]		
00627370		DYDX[3.15141699], SOL[1.07084075], USD[0.76], USD[0.00000132]		
00627375		AGLD[7.8], ALPHA[22], BTC[0.00005293], COPE[8], ETH[.118], ETHW[.118], FTT[.9998], MATIC[60], MNGO[150], REEF[630], USD[3.54], USD[.00248128]		
00627376		AAVE[0], DOGE[0], DOT-PERP[0], LINK[0], MATIC[0], MER[0], OXY[0], SNX[0], SOL[0], SRM[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
00627379		AURY[25460364], DOGE[.97587], EUR[0.00], MATIC-PERP[0], RAY[.37559182], RUNE[.00741834], SOL-PERP[0], USD[0.00], USD[0.00001424]		
00627381		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0]		
00627385		AKRO[3], BAO[1], BRZ[0.00155201], DOGE[7], ETH[.00004794], ETHW[.00004794], FIDA[17.76904949], MOB[0], TRX[1], UBXT[4]		
00627387		COMP[0], DOGE[0], ETH[0]		
00627388		BTC[0], DOGE[1], FRONT[0], RSR[1], TRX[1], UBXT[1], USD[0.00]		
00627392		USD[0.58], XRP[46.92822715]		
00627393		BAO[2961.78882623], DFL[.00618402], EUR[0.00], KSHIB[43.38153782], MNGO[.00027416], PUNDIX[0], SHIB[315502.90701907]	Yes	
00627394	Contingent, Disputed	ETH[.00000001], ETH-PERP[0], SRM[.1849], SRM-PERP[0], USD[0.60]		
00627395		BTC[0.00331280], ETH[0], ETHW[0.11032849], SOL[0], TRX[.000131], USD[0.69], USD[0.00003567]		
00627397		ETH[0], FTT[6.30584958], USD[0.00]		
00627398		DOGE[7413.56175543], ETH[.15810663], ETHW[.15749031], GBP[2.95], KIN[8719121.70209693], LINA[4030.05397999], REEF[8010.66790388], RSR[2217.31394388], SHIB[20526333.81595078], UBXT[1], USD[0.01]	Yes	
00627401		LTC[0.00000719], USD[1.66]		USD[1.50]
00627403	Contingent	ADA-.0930[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000005], BTC-.0325[0], BTC-.0930[0], BTC-.1230[0], BTC-PERP[0], CAKE-PERP[0], CRV[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-.0930[0], DOT[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.000000002], ETH-.0325[0], ETH-.1230[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], SAND[0], SHIB[0], SHIT-PERP[0], SOL[0.00396560], SOL-.0930[0], SOL-.20211231[0], SOL-PERP[0], SRM[.0058158], SRM_LOCKED[2.51970129], SUSHI-PERP[.1474.5], THETA-PERP[0], TRX-.0930[0], USD[2221.27], USD[1522.69099023], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00627405	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00035107], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.08902907], FIDA_LOCKED[.2054953], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE[39.97954671], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[19.37714794], SRM_LOCKED[86.50906714], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.61], XLM-PERP[0]		
00627408		BAO[0], DMG[0], FTT[0.00058976], LUA[0], USD[0.01], USD[0]		
00627418		BAO[0], USD[0]		
00627424		AVAX[5.27712349], FTM[58], FTT[.099335], GMT[6], USD[121.59]		
00627429		ATLAS[24777.82019813], AURY[.9984], BTC-PERP[0], HT[.04328], RAY[220.85002507], SOL[.58926661], SOL-PERP[0], USD[0.69], USD[927.52586575]		
00627431		AVAX-PERP[0], BTC[0.01991943], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00100000], FTT[0], MKR[0], SHIT-PERP[0], USD[0.03], USD[0.30377011], XAUT[0], XAUT-PERP[0]		
00627433		BTC[0], ETH[0], FTT[.07745089], LINK[0], LTC[0], USD[0.00], USD[0.00000001], YFI[0]		
00627436		ADA-PERP[0], USD[0.01], XRP[0]		
00627437	Contingent	RUNE[28.93371729], SRM[26.74103879], SRM_LOCKED[.10169244]		
00627445		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0.00007961], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LTC[0.04051933], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.01], USD[1.36092947], USTC-PERP[0], XLM-PERP[0]	Yes	
00627446		ADABEAR[335222.39832347], ALGOBEAR[2474391.35119370], ALGOBULL[0], ASDBEAR[0], BALBEAR[0], BNBBEAR[1007813.73442202], DOGEBEAR[3200000], ETHBEAR[1061547.06875349], EUR[0.00], HTBEAR[0], LINKBEAR[4060989.47115353], MATICBEAR[115247252.74725274], MATICBULL[0], OKBBEAR[0], SHIB[137049.10197646], SUSHIBULL[0], SXPBEAR[0], TOMOBEAR[91385093.16770183], USD[0.00]		
00627450		BTC[.0000162], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[37.99316], LINK-PERP[0], LTC-PERP[0], USD[-0.73], USD[0.00100965], XRP-PERP[0]		
00627455		BAO[1], TRX[1.000002], USD[0.00]	Yes	
00627460		GBP[0.00], TRX[.000004], USD[0.13], USD[0]		
00627461	Contingent	ADABULL[0], BCH[1.37006926], BCHBULL[42.16912725], BNB[.0000898], BNBULL[0], BTC[0.07118869], BULL[0.00000501], ETH[0.37000686], ETHBULL[0], ETHW[0.37000685], FIDA[110.38045535], FIDA_LOCKED[.77843703], FTT[876.82850791], LINK[43.602639], LINKBULL[0], LTC[3.15024255], MER[793.47199], OXY[99.9335], RAY[18.87917257], SOL[282.26472664], SRM[53.66448749], SRM_LOCKED[188.41844168], SUSHIBULL[1357.528515], UBXT[0], UBXT_LOCKED[58.76712014], UNII[19.902289], USD[455.07], USD[0.00047159]		
00627462		BCH[-0.00019289], TRX[.000001], USD[.240896]		
00627463		USD[0.87]		
00627465		BTC[0], BTC-20210924[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00027879], MANA-PERP[0], SUSHI-20210326[0], USD[0.26], XEM-PERP[0], XRP[0.04037361], XRP-PERP[0]		
00627468		APE[0.19900253], ATOM[4.20000000], BEARSHIT[300000], BTC[0.00009661], ETH[0.00096484], FTT[0.46143702], PAXGBULL[0], SOL[0.00681915], SPELL[0], USD[218.10], USD[0]		
00627470	Contingent	GBP[0.00], SRM[6.8960428], SRM_LOCKED[33.4239572], TRX[430015], USD[-1.10], USD[0.42756398]		
00627471		AAVE[0], ATOM[2.4], BNB[0.03521722], BTC[0.00300000], ETH[.00000001], ETHW[0], FTT[3.00935810], LINK[0], LTC[.00299331], STEP[3125], TRX[.000018], USD[204.41], USD[108.38034091]		
00627472		BTC[0], BTC-PERP[0], CRV-PERP[0], FTT[0.08890098], FTT-PERP[0], TRX[298], TRX-PERP[0], USD[0.28], USD[0]		
00627475		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[1009363.7], ADABULL[0.00009936], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOMBULL[.00215637], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000001], BNBULL[0.00000676], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[.004], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.56190748], ETHBULL[.000005], ETH-PERP[0], ETHW[0.56190748], FTM-PERP[0], FTT[4.59811468], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[41.28], USD[5.18254247], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00627479	Contingent	ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[6.48764331], LUNA2_LOCKED[15.13783439], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.02], USDT[0.69000000], WAVES-PERP[0]		
00627480		BAO[4], KIN[3], RSR[1], TRX[3], UBX[1], USD[22.99]	Yes	
00627481	Contingent	ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGEBEAR2021[.0040536], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[2.96208387], LUNA2_LOCKED[6.91152904], LUNC-PERP[0], ONE-PERP[0], SHIB[10799658], SHIB-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1086.97], USDT[0], XRP-PERP[0]		
00627484		USDT[0.00000423]		
00627488		ASD[0], CHZ[0], DENT[0], EUR[0.00], UBX[1]	Yes	
00627494		ADA-PERP[0], ALGO-PERP[0], ATLAS[3319.336], AURY[24.995], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], LINA-PERP[0], LUNC[.000488], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000006], USD[220.86], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00627505		EUR[1.05]		EUR[1.00]
00627511		BTC[0], BTC-PERP[0], DOGE[.05914], DOGE-PERP[0], ETH-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.82], USDT[0.00152308]		
00627514	Contingent	BTC[0], BTC-20211231[0], BTC-PERP[0], COPE[0], FTT[0], MEDIA[0], SOL[-0.00159066], SRM[0.52093061], SRM_LOCKED[2.02042435], USD[-0.03]		
00627516		USD[0.00]		
00627517		BAO[1], EUR[0.00], KIN[310896.93766516]		
00627519		USD[3.09]		
00627521		BTC-PERP[0], DOGE[333], USD[-0.13]		
00627522		ATLAS-PERP[0], AUD[0.00], AUDIO[450], BTC[0], CRO[0], ETH[10.43899906], ETHBULL[0], ETH-PERP[0], ETHW[10.41063581], FTT[161.87815789], HOLY[0], POLIS[0], POLIS-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[141.78939255], UNI[0], USD[0.00], USDT[0]		
00627523		CHZ[0], ETHBULL[0], FTT[0.04359732], SOL[6.99867000], USD[100.63]		
00627525		AAVE[0], BTC[0], BULL[0], DEFIBULL[0], USD[0.00]		
00627527		HT[0.68748226], SOL[.5]		
00627529		BULL[0], DEFIBULL[0], ETH[0.16767396], ETHBULL[0], ETHW[0.16767396], USDT[1.71173875]		
00627532		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN[40610.91036888], KIN-PERP[0], KNC-PERP[0], LINA[3066.37662832], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], REN[0.22001849], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[.42582501], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.33], USDT[0.00460301], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00627533		BTC[0.00419720], EUR[5.00]		
00627534	Contingent	APE[12.49774375], BTC[0.00008659], DOGE[364], ETC-PERP[0], ETH[1.25], ETHW[1.25], FLOW-PERP[0], FTT[25.079917], LUNA[2760], LUNA2[0.23915869], LUNA2_LOCKED[0.55803696], LUNC[52077.31], MANA[84], NEAR[66], RAY-PERP[0], SHIB[3000000], SOL[47.81], STORJ-PERP[0], TRX[716302], USD[2362.34], USDT[1.5178]		
00627536		ALGO-PERP[0], BTC[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], USDT[0.00001181]		
00627537		DOGE[1.16844096], EUR[0.00]		
00627538	Contingent, Disputed	BTC[0], BTC-PERP[0], DODO-PERP[0], ETH[0], ETHW[0], FTT[0], USD[0.00], USDT[0]		
00627539		AUD[2.00]		
00627542		BNB[0], BTC[0.08242877], DOGE[0], ETH[2.17277164], ETHW[0], FTT[0], SOL[0], USD[22.08]		USD[1.27]
00627545		DOGEBULL[74206.46905342], FTT[0.20366149], USD[0.06], USDT[0]		
00627547		BAO[1], DOGE[.00281318], EUR[0.00], SUSHI[.0000113], USDT[0]	Yes	
00627551	Contingent	AKRO[0], ANC[0], ASD[0], ATLAS[0.06338021], AUD[0.00], AUDIO[0], BAO[1], BNB[0], BTC[0], CHZ[0], CONV[0], CRO[0.00681651], CTX[0], DENT[0], DFL[0], DOGE[0], DOT[0], DYDX[0], EMB[0], ENJ[0], ETH[0], GALA[0], GOG[0], JST[0], KIN[1], LINA[0], LUA[0], LUNA2[0.00000121], LUNA2_LOCKED[0.00000282], LUNC[0.26405487], MANA[0], MATIC[0], MBS[0], PERP[0], POLIS[.00006279], PRISM[0], REEF[0], REN[0], RSR[0], SAND[0.00106116], SHIB[29.22839613], SLND[0], SLP[0], SOL[0], SPELL[0], STEP[0], STG[0], STMX[0], SUN[.00000001], SUN_OLD[0], SUSHI[0], TONCOIN[0], TRX[0], TSLAPRE[0], UBX[0], USD[0.00], USTC[0], XRP[0], YFI[0]	Yes	
00627553		EUR[0.01], FTT[0], GBP[0.00], RUNE[0], SNX[0], SRM[0], USD[0.00], USDT[0.00000001]		
00627555		BTC-PERP[0], CAKE-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[-0.00469026]		
00627557	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[4], DOGE-PERP[0], DOT[.00038354], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], LTC-PERP[0], LUNA2[1.43220633], LUNA2_LOCKED[3.34181477], MATIC[9.9], OMG-PERP[0], RAY-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.11938348]		
00627559		NFT (540660117212130882/The Hill by FTX #24035)[1], USD[0.00], USDT[0.00354915]		
00627561		LTC[0]		
00627563		TRX[.5391], USD[0.14], USDT[2.52475799]		
00627571		USDT[1703.52320112]		
00627576		AKRO[6], BAO[60.58949741], BTC[0.00040966], CHZ[2.00285141], DENT[12], DOGE[55.43331949], ETH[0.00406149], ETHW[0.00400673], EUR[0.00], KIN[34], LTC[0.0000012], MANA[1.89141625], MATIC[3.71843781], RUNE[.00002532], SOL[.06542548], TRX[7], UBX[15], XRP[8.66163271]	Yes	
00627577		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001774], BTC-MOVE-20210801[0], BTC-PERP[0], CRV-PERP[0], DOGE[.62429809], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[.290445], FTM-PERP[0], FTT[.00824924], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.12], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
00627580		ATLAS[3401.49984551]		
00627584		AVAX[0], BNB[0.00000001], HT[.00000001], SOL[0], TRX[0], XRP[0]		
00627591		1INCH-PERP[0], AAVE-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.01287703], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
00627596		FTT[.08317], TRX[.000007], USDT[0]		
00627598		ATLAS[21072.46376812], ATLAS-PERP[0], ETH[.00047945], ETHW[1.01447945], MEDIA[4.470428], POLIS[170.72463768], RAY[38.17099821], SHIB[93054.7], SOL[3], TRX[.000002], USD[28413.67], USDT[0.0000012]		
00627602		DOGE-20210625[0], DOGE-PERP[0], USD[39.98]		
00627614		NFT (40842992298360778/FTX AU - we are herel #220)[1], NFT (4248753340259752/FTX AU - we are herel #218)[1], USD[0.00]		
00627616		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0.27], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[946.16], USDT[0.05661420], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00627741		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00627745		USD[2.17]		USD[2.16]
00627749		BAO[1], KIN[2], USD[0.00001124]		
00627752		1INCH-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], LTC-20210326[0], LTC-PERP[0], USD[1.32]		
00627756	Contingent, Disputed	BTC-PERP[0], USD[22.18]		
00627757		AKRO[77397.23523985], AUD[0.00], BAO[12], CHZ[6025.1609044], DENT[866867.52724478], DOGE[15232.71191344], FIDA[1.02867224], HXRO[1], KIN[257101143.52054892], MATH[1.01558554], MATIC[1.0475258], RSR[11], RUNE[1.07186477], SHIB[511667747.89028195], SXP[1.04463959], TRX[5], UBXT[9]	Yes	
00627765		ADA-PERP[0], BNB[.00336611], BTC[0.00008142], BTTPRE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTCBULL[.00598321], RAY[621.81527918], SHIB-PERP[0], USD[501.68]		
00627766		1INCH[19.958], ATLAS[1300], AURY[5], AXS[3], AXS-PERP[0], BEAR[13], BOBA[10], BTC[.00521748], BTC-PERP[0], CHF[0.00], COPE[52], CRV[.895], DOGE[43.965], DYDX[6], EGLD-PERP[0], ETH[.47501832], ETH-PERP[0], ETHW[0.47501832], EUR[0.00], FTM[.9903], FTT[8], GRT[379.734], LTC[729489], LUNC-PERP[0], MANA[60], MEDIA[2.08019326], MER[29.979], OMG[20], OXY[59.958], RAY[39.97436559], RUNE[9.972], RUNE-PERP[0], SAND[10], SHIB[99930], SLP[1100], SOL[17.40988205], SOL-PERP[0], STEP[.86], SUSHI[20], THETA-PERP[0], USD[321.75], XRP[9.993]		
00627768	Contingent	AUD[0.00], AUDIO-PERP[0], BAO-PERP[0], ETH[.00000001], HXRO[.9025], OXY[.40839685], OXY_LOCKED[586149.90458035], OXY-PERP[0], SOL[0], TRX[.000006], USD[2208.88], USD[0.94364812]		
00627770		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-PERP[0], BULLSHIT[0], DEFIBULL[0], DEFIPERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LUA[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00627773		APE-PERP[0], AXS-PERP[0], BTC-MOVE-0508[0], BTC-PERP[0], ENS-PERP[0], ETC-PERP[0], FTT[25.083068], GAL-PERP[0], LUNC-PERP[0], SAND-PERP[0], TRX[.002722], USD[1.53], USD[0.000001], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00627777		ATOMBULL[0], BNB[0], BTC-PERP[0], BULL[5.32259853], DOGEBULL[3855], EOSBULL[206000000], ETHBULL[11.4178302], KNCBULL[0], LINKBULL[0], LTCBULL[149992.59], MATICBULL[24000], MKRBULL[61], SXPBULL[6.399382e+07], TRX[.000031], UNISWAPBULL[122], USD[0.03], USD[0.00113543], XAUT-PERP[0], XRPBULL[2800], XTZBULL[520000]		
00627780		BTC-PERP[0], NFT (372371458162210457/FTX AU - we are here! #67420)[1], USD[0.96], USD[0]		
00627782		ETHBULL[0.04257729], USD[3.39], USD[0.42234634]		
00627783		BAO[.43766442], BNB[0], USD[0.00], USD[0]		
00627791		AKRO[1926.24930751], DOGE[1], EUR[0.00]		
00627798	Contingent, Disputed	BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		
00627801		BAO[103927.2], ETH[.0003], ETHW[.0003], USD[0.52]		
00627802	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00000004], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000005], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGEBULL[.00000003], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETH-PERP[0], ETHW[.00000001], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003114], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[0.00000005], TRX-PERP[0], UNI-PERP[0], USD[0.45], USD[0.00000001], WAVES-PERP[0], WRX[0], XRP[0.02397796], XRP-PERP[0]		
00627806		ETH[0.00084535], ETHW[0.00084089], USD[0.38473920]		ETH[.000812], USD[.345784]
00627807		GRT[.97074], USD[0.00], USD[0]		
00627809		COIN[0.65158755], ENJ-PERP[0], FTT-PERP[0], RAY[48.23068408], TRX[.000002], USD[2.87], USD[0]		
00627810		EUR[0.00], UBXT[1]		
00627811		FTT[2.0986035], RAY[.930175], TRX[.000002], USD[0.02], USD[2.6054]		
00627814		TRX[.000004], USD[9.00]		
00627816		BAO[885.43], USD[0.00]		
00627821		AKRO[3], BAO[1], CUSD[53.69416794], EUR[0.00], KIN[1], PUNDIX[0], RSR[2], UBXT[1]		
00627830		MAPS[.2538], OXY[.3087], TRX[.000001], USD[0.03], USD[0]		
00627833		ALGOBULL[427956.227], USD[0.02]		
00627837		DOGE[1.13131493], FRONT[0], USD[0]		
00627838		ATLAS[1000], ATLAS-PERP[0], USD[0.97]		
00627843	Contingent	1INCH[0], AAVE-PERP[0], DOT-PERP[0], FTT[3.13222479], FTT-PERP[0], LINK[0], RAY-PERP[0], RUNE[0], SNX[0], SOL[0], SRM[94.80071501], SRM_LOCKED[2.33011613], UNI[0], USD[0.00], USD[1133.61891916]		
00627846		CEL[12.097701], ETH[.00095611], ETHW[.00095611], FTT[.37577638], USD[764.52], USD[0]		
00627856		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00]		
00627859		USD[0.0000230]		
00627863		USD[250.00]		
00627864		ADA-PERP[0], BTC-PERP[0], DOGE[78.70175955], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00627869		BTC[0.00009491], DOGEBEAR[5437187], ETH[.00089842], ETHW[.00089842], MATICBEAR[11991600], SHIB[3343958.06879914], TOMOBEAR[40971300], USD[0.00], USD[0]		
00627875		BTC[.00004523], FTT[71.88710263], FTT-PERP[0], OXY[449.83166], RAY[52.98993], ROOK[4.83153399], RUNE[.089759], SOL[19.08072791], SRM[.78587], USD[0.06], USD[5.20931416]		
00627878		USD[0.01]		
00627879		ATLAS[0], FTT[0], IMX[0], LTC[0], SOL[0], STEP[0], USD[0.00], USD[0.00000001]		
00627881		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.38], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00627887		MOB[30.9998], USD[0.54]		
00627893		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.07]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00627910	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[1000], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06149838], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.55782362], LUNA2_LOCKED[5.96825513], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00884153], SOL-PERP[0], SRM[0.37445074], SRM_LOCKED[2.08663713], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00006], TRX-PERP[0], TULIP-PERP[0], USD[14233.13], USD[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0] DOGE[3.55033326], EUR[0.00]		SOL[.008797]
00627912				
00627916		SOL[0], USD[0.03]		
00627917		BNB[0], CAD[0.00], MATIC[1], RSR[1], TRX[2], UBXT[2], USD[0.00]		
00627920	Contingent	ATLAS[0], AURY[0], BTC[0], CRV[0], DOGE[1], ETH[.00000001], FIDA[1.92477719], FIDA_LOCKED[4.42931293], FTT[466.88462191], HXRO[0.00000001], POLIS[0], RAY[0], ROOK[0], SOL[0], SPELL[0], SRM[13.43161258], SRM_LOCKED[109.82115617], USD[0.00]		
00627921		BTC-PERP[0], USD[-0.49], USD[1.28100556]		
00627937		AKRO[202.25698784], BAO[0], BNB[0], CHZ[0], DENT[0], DOGE[1], KIN[93022.25347919], MATIC[0], SKL[0], USD[0.00]	Yes	
00627938	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.0788318], BTC[0.00284718], BTC-PERP[0.00399999], BTTPRE-PERP[0], CAKE-PERP[0], CEL[6.04072382], CEL-PERP[0], CHR-PERP[0], CHZ[90], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX[2.5], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.062], ETH-PERP[0], ETHW[.062], EUR[0.58], FIL-PERP[0], FTM-PERP[0], FTT[40.47436613], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.04645391], LUNA2_LOCKED[18.77505913], LUNC[1752132.28], LUNC-PERP[0], MANA-PERP[0], MATIC[10.7092864], MATIC-PERP[53], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[8], OMG[0.08982653], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[109.88], USD[1.74591594], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BTC-PERP[0], TRX[.000001], USD[0.01], USD[0.00780646]		MATIC[10]
00627940		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.07], USD[0.00000001]		
00627949		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[.00000001], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], CRO-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.15754981], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO[.08478], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00807527]		
00627950		ATLAS[3396.48752968], BTC[0], ENJ[0], FTT[0.39673647], POLIS[185.00594224], USD[0.53], USD[0]		
00627951	Contingent	ATOMBULL[.0022953], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00864000], MATIC[1.701], SOL-PERP[0], SRM[2.50388981], SRM_LOCKED[9.49611019], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00627952	Contingent	ALGO[0], ATOM[0], BTC[0], ETH[0], ETHW[0], EUR[0.00], LINK[0], LUNA2[0.00006354], LUNA2_LOCKED[0.00014827], LUNC[13.83763675], SOL[0], USD[0], XRP[0]	Yes	
00627959		AAVE[1.31975673], ADA-PERP[0], BAND[0], BNB[0], BTC[0.00000001], ETH[0.75886013], ETHW[0.00089772], EUR[251.31], FTT[4.72582309], LINK[17.39004780], LTC[4.56830813], SAND[143.9734608], SOL[0.51990416], USD[0.36], USD[0], WAX[17.9985256], YFI[0]		
00627960		ALGOBULL[38274.5305], EOSBULL[59.6602995], USD[0.00], USD[.005542], XRPBULL[21.688372]		
00627961		AKRO[1], BTC[.00129234], DMG[209.97125493], DOGE[1], EUR[0.74], KIN[1], USD[1.00]		
00627962		OXY[.5078], USD[0.00], USD[0]		
00627967		USD[0.00], USD[0.01338347]	Yes	
00627970		AMPLI[0.04835040], ATLAS[8.49], ATLAS-PERP[0], AVAX[.06592], BNT[.049], CLV[.036385], CVX[.06358], DMG[.02996], EDEN-PERP[0], ETHBEAR[2669], ETHW[.000994], FIDA[.3722], FIDA-PERP[0], FTT[0.03736819], GARI[.11148], GMT-PERP[0], GST[.04698], HXRO[.99130062], IP3[2000.1564], JOE[5], KBTT[990.4], KBTT-PERP[0], KIN[5712], KNC[.02297], LUNC[.00089958], MAPS[1.47688], MAPS-PERP[0], MTA[.5879], NEAR[.08588], OXY[.479476], OXY-PERP[0], PTU[140319.7324], RAY-PERP[0], SLRS[2], SRM-PERP[0], SWEAT[599.5], TRU[.1488], TRX[.000901], TRYB-PERP[0], USD[570.06], USD[0.00956567]		
00627971		DMG[.094], OXY[.906887], TRX[.000005], USD[0]		
00627972	Contingent	ATLAS-PERP[0], AURY[.00000001], BLT[.92324], DYDX-PERP[0], FLOW-PERP[0], FTT[25.22442816], LUNA2[0.07811244], LUNA2_LOCKED[0.18226237], LUNC[17009.15], NFT[384224611528493601/The Hill by FTX #22052][1], POLIS-PERP[0], SOL[.00859131], USD[0.01], USD[0]		
00627974	Contingent	BNB[0.00037548], BTC[0.00000728], CAKE-PERP[0], EDEN[454.77135345], ETH[.00002969], ETHW[4.41300501], FTT[.18753733], LUNA2[1.66687911], LUNA2_LOCKED[3.80697637], LUNC[2.17225578], NFT[305202935837618716/FTX EU - we are here! #177306][1], NFT[410053535589811005/FTX EU - we are here! #177362][1], NFT[413136064369088335/FTX EU - we are here! #177173][1], SOL[.00899605], USD[126.25], USD[0]	Yes	
00627987		BTC[0], DOGE[0], SHIB[5.64104453]	Yes	
00627989		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[.01427975], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013072], ETH-PERP[0], ETHW[0.00013072], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUINE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.81], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00627991		BAO[1], EUR[0.00], KIN[2], USD[0.00], XRP[19.34425917]	Yes	
00627992		CHZ[209.86035], KIN[1168928.4], LUNC-PERP[0], USD[5.50]		
00627993		BADGER[.006828], CHZ[3.109], ETH[.0008589], ETHW[.0008589], FTT[.028565], RAY[.3574], REEF[2.81705], SOL[.007422], SRM[.85319], STEP[.012768], SXP[.061902], USD[0.15], USD[0]		
00627995		AUD[0.00], BNBULL[0.00000001], ETHBULL[0], FTT[0.00229884], TRX[.000029], USD[0.01], USD[0.00000001]		
00628000		BAO[46990.1], USD[0.09]		
00628001		BTC[0.00327068], CHZ[10], ETH[0.73222031], ETHW[0.72859412], USD[0.18], USD[1.89737839]		
00628008		BTC-PERP[0], TRX[.000003], USD[0.02], USD[0.39790000]		
00628010		DOGEULL[0], ETCBULL[0], FTT[0], SXPBULL[0], THETABULL[0], USD[0.00], USD[0], XLMBULL[0]		
00628012		ALGO-PERP[0], BTC[0.00050283], BTC-0325[0], BTC-0930[0], BTC-20211231[0], SGD[0.00], TRX[0], USD[0.98], USD[0]		BTC[.000495], USD[0.97]
00628017		USD[0.00], USD[0]		
00628019		DOGE[0], EUR[0.00], TRX[0], USD[0.00]	Yes	
00628021	Contingent	1INCH[0], BNB[.00446481], BTC[0.13203212], EOS-PERP[0], ETH[0.00060000], ETH-PERP[0], ETHW[20.00020000], EUR[0.40], FTT[1125.77889667], LTC[0], LUNA2[2.52330986], LUNA2_LOCKED[5.88772302], LUNC[0], NFT[476824712743068526/FTX EU - we are here! #251954][1], NFT[558821231789985341/FTX EU - we are here! #251872][1], SOL[0.01000000], SRM[16.02807853], SRM_LOCKED[844.72875983], SXP-PERP[0], TRX[.000191], USD[.653.35], USD[50781.17586483], YFI[0]		
00628023		1INCH[1.01905415], AKRO[1.36379139], ALPHA[1.0112293], ATLAS[0.21481669], AUDIO[1.01964106], BAO[81.44936974], BTC[0], CEL[1], CHZ[0], CUSD[0.68204327], DENT[5], DOGE[0], ETH[0], ETHW[0.39772616], EUR[21398.52], FIDA[3.1891784], FRONT[1.00059854], FTT[0], GRT[1.00345633], HXRO[1], KIN[15534.94249512], MATH[3.00928598], POLIS[0], RSR[2.91484314], RUINE[1.06092791], SECO[1.06054009], SHIB[385.56725297], SKL[0], SRM[1.03948699], SUN[0], SXP[1.0273528], TRU[3.02722467], TRX[0], UBXT[4], USD[0.02]	Yes	
00628025		AKRO[16], AMPLI[0], ATLAS[940.66010863], BADGER[0], BAO[6], BTC[.02079818], CEL[0], CHZ[2254.69395542], CONV[43091.03290003], DENT[29], DOGE[7266.08582655], EDEN[12.02130151], ETH[0.23444219], ETHW[0.23424317], KIN[5], KSHIB[0], LINK[2.42796339], RAMP[459.19267918], RSR[1], SHIB[3791182.44331972], SOL[32.08783273], SPELL[10544.36072985], STEP[145.84638816], STORJ[67.87136299], SUSHI[6.4032921], TRU[0], TRX[6.00000024], UBXT[22], USD[0.00], USD[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628027		BAO[1], BTC[.00074156], DOGE[68.73325372], ETH[.01055372], ETHW[.01041682], KIN[2], SHIB[101472.91925961], SOL[.13501817], TRX[1], USD[0.00]	Yes	
00628030		ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUD[0.00], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], THETA-20211231[0], USD[-9.08], USDT[13.73297321], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00628031		BNB[0], BTC[0], CEL-PERP[0], OP-PERP[0], TRX[.000797], USD[0.02]		
00628034		USD[0.02]		
00628041	Contingent	BAO[1], FTT[0.00398468], SRM[144.73968932], SRM_LOCKED[3.5428186], USD[2.46], USDT[0]		
00628047		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00059562], LUNC-PERP[0], NEAR-PERP[0], NFT (327761170869982295/FTX EU - we are here! #185896)[1], NFT (376514770573505266/FTX EU - we are here! #185809)[1], NFT (417012591924496579/FTX EU - we are here! #185634)[1], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.44807726]		
00628051		SOL[.00905], USD[2.03], USDT[11]		
00628054		USDT[0]		
00628056		0		
00628057		BEAR[0], BNBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[-0.00000001], ETHBULL[0], MOB[0], SHIB[0], USD[0.00], USDT[0.00001274], XLMBULL[0], XRPBULL[0]		
00628059		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00009852], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.10277628], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[14.99], USDT[0], ZEC-PERP[0]		
00628061	Contingent	1INCH[14], 1INCH-PERP[0], ATLAS[42260], BTC[0.00006255], FTT[105.69350779], SAND[9], SRM[8.40565314], SRM_LOCKED[32.03434686], TRX[.000004], USD[2.17], USDT[100.70866900], XRP[10]		USDT[100]
00628064		BNB[.005], FTT[3.3721974], RSR[5320.11291556], USD[0.00]		
00628065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRTBULL[1.9986], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINKBULL[.9993], LINK-PERP[0], LTCBULL[9.993], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[4.9965], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[140.66], USDT[0], VETBULL[.9993], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRPBULL[99.93], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00628067		BTC[0.00004393], CEL[0]		
00628073		BADGER-PERP[0], CREAM-PERP[0], ETH-PERP[0], LTC[0.00019238], LTC-PERP[0], TRX[.000005], USD[0.00], USDT[-0.00357555]		
00628078		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNT-PERP[0], BNB[0.00459359], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00087039], ETH-PERP[0], ETHW[0.00087040], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00628079		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0.43326954], FTT-PERP[0], KIN-PERP[0], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB[500000], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], USD[2.78], USDT[0]		
00628080		FTT[0.01432559], GENE[0.07057917], USD[4.29], USDT[0.32072044]		
00628082		ETHBULL[0.00004175], USD[0.00], USDT[0]		
00628083		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], USD[12216.84], USDT[0], XMR-PERP[0], YFI-PERP[0]		
00628084		ADA-PERP[0], BTC-PERP[0], DAI[.00000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], FTT[0.00081807], RSR[.00000001], USD[0.00], USDT[0], VET-PERP[0]		
00628098		DOGEBEAR[40001979], USD[0.12]		
00628099		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00000001], TRX-PERP[0], USD[-11.26], USDT[24.78489199], XRP[0.44700000], XRP-PERP[0]		
00628100		BTC[.00168659]		
00628101		CHZ[10.15672493], DOGE[0], SOL[0], SXP[0], USD[0.00], USDT[0]	Yes	
00628102		BAO[1], DOGE[0], GBP[0.91], SHIB[0], USD[0.03]		
00628103		ADA-PERP[0], ATOM-PERP[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], SLP[.5784112], SLP-PERP[0], USD[3.81], USDT[4.23867742], XTZ-PERP[0]		
00628108		GBP[1.02], SOL[.34029726], USD[0.00]		
00628109		BTC[0], BTC-PERP[0], USD[0.00]		
00628113		0		
00628114		USDT[0.22700000]		
00628116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.06], USDT[.003], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00628123		FTT[.077985], FTT-PERP[0], USD[0.00]		
00628124		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.44], XAUT-PERP[0]		
00628125		AUDIO[57.96143], BNB[.17], BTC[0.04402362], CREAM[.999335], DOGE[1], ENJ[21.98537], ETH[0.76088307], ETH-PERP[0], ETHW[0.76088307], FTT[1.99867], MATIC[99.9335], MKR[0.00499667], RUNE[3.99734], SNX[2.998005], SRM[4.996675], SUSHI[9.99335], USD[0.68], USDT[2.16746641]		
00628128		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-0.86], USDT[1.36000001], VET-PERP[0]		
00628129	Contingent	BNB[0.00003180], ETH[0.00017252], ETHW[0.00017158], LTC[0.12914455], LUNA2[0.00240936], LUNA2_LOCKED[0.0062185], RAY[0], TRX[0], USD[0.00], USDT[0.54659760], USTC[0.34105747]		BNB[.00003], ETH[.00017]
00628130		ATLAS-PERP[0], BTC-PERP[0], OMG-PERP[0], POLIS[.093787], POLIS-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00127599]		
00628138		BTC[0.00003778], BTC-PERP[0], USD[-0.36], XRP[.00000001], XRP-PERP[0]		
00628140	Contingent	AUD[0.00], BF_POINT[200], FTT[0], SOL[0], SRM[8.08719045], SRM_LOCKED[58.10748724], STETH[0], USD[0.00]	Yes	
00628144	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[.958581], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00272543], LUNA2_LOCKED[0.00635935], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK[0.00083691], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00481538], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.85], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00628145		AAPL[.12040594], AMC[.42768616], BAO[4], BTC[.000089409], DENT[1], DOGE[88.39668361], GME[23644328], KIN[3], SHIB[1400496.34208251], TRX[1], TSLA[.14730297], USD[2.73]	Yes	
00628146		BTC[0], BULL[0], ETH[0.45474303], ETHBULL[0], ETHW[0.45474303], USD[5.00]		
00628154		AUD[0.00], BNB[0], FTT[.00175292]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628236	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC[-0.06683145], AMC-0930[0], AMZN[-0.00013246], AMZN-0930[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.00955242], BABA-0624[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.15000000], BCHBULL[0], BCH-PERP[0], BILI[-0.02061893], BILI-0624[0], BILI-0930[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], BYND[-0.01459565], BYND-0930[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], COIN[-0.01023175], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DKGNG[-0.01065975], DODO-PERP[0], DOGE[5], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-0930[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[69786], GD[X], GD[X](-0.03460284), GD[X]-0624[0], GD[X]-20210625[0], GD[X]-20210924[0], GMEPRE-0930[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.66164], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0930[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MSTR[-0.00260778], MSTR-0624[0], MSTR-0930[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], NIO[-0.03328014], NVDA[0.64441548], OKBBULL[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAGX[0.00004121], PAGX-PERP[0], PEOPLE-PERP[0], PRIV-0930[0], PRIVBULL[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.99981], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[-0.12714005], SLV-0325[0], SLV-0624[0], SLV-0930[0], SLV-20210326[0], SLV-20210625[0], SLV-20210924[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPY[-0.00173037], SPY-0624[0], SPY-0930[0], SRM[.93700408], SRM_LOCKED[8.06299592], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-0325[0], THETA-20210326[0], THETA-20210625[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[.002218], TRX-PERP[0], TSLA[.00350952], TSLA-0624[0], TSLAPRE-0930[0], TWTR[0], TWTR-0624[0], TWTR-0930[0], UBER-0624[0], UBER-0930[0], UNI-PERP[0], USD[82288.45], USDT[3392.69494069], USO-0325[0], USO-0624[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZML[-0.02830531], ZRX-PERP[0]		
00628239		CEL[0]		
00628246		AUD[18.07], BTC[0.00007951], FTT[50.0103252], MOB[250.1864609], RSR[281208.66361399], SUN[100], USD[1004.84], USDT[0]		
00628247		BTC[0], CRV[0], FTT[0.01776340], GBP[0.00], MATIC[150], SHIB[0], SRM[40], USD[0.02], USDT[0], XRP[150]		
00628252		BNBBULL[0.00000895], DEFI[BULL[0.22083081], GRTBULL[4.0011906], SUSHIBULL[.4372], USD[0.04], USDT[.0003443], ZECBULL[0.00000354]		
00628254		BTC[.000000001], BTC-PERP[0], DOGE-PERP[0], ETH[.0000929], ETHW[0.00009290], USD[0.01]		
00628255		ETH[0], USDT[0.00002506]		
00628257		AUD[0.19.53453279], BNB[0], BTC[.00740339], BULL[0], DOGE[319.86085019], ETH[0.12719370], ETHW[0.12719371], FTM[18.39943425], FTT[0.00000001], SHIB[6937625.82220141], SOL[2.35085344]		
00628261		BNB[0], USD[0.15]		
00628265		BAO[108953.2], USD[7.51]		
00628266		TRX[.000003]		
00628270	Contingent	BTC[.00002331], CLV[577.3], LUNA2[1.29429848], LUNA2_LOCKED[3.02002979], LUNC[281836.22], OXY[899.746475], RAY[213.942335], RUNE[208.717391], SHIB[7400000], SNX[4.2412805], SOL[.0728945], SRM[573.624275], USD[0.00], USDT[0.43269500]		
00628275		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.41651242], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLN-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00628280		ADABEAR[6823.83021893], ADA-PERP[0], AXS-PERP[0], BEAR[50.95057202], BTC-PERP[0], BEAR[50.95057202], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00002683], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], STORJ-PERP[0], THETABEAR[188126.64], THETA-PERP[0], TRX-PERP[0], USD[-0.03], XRP[-0.00000001], XRP-PERP[0]		
00628285		ATLAS[.00541653], BAO[4], CEL[.00019115], FTT[.00000239], GBP[0.00], KIN[1], SOL[.00000912], SYN[21.2050635], UBXT[1], USD[0.00]	Yes	
00628290		NFT (360254621588574512/FTX EU - we are here #217695)[1], NFT (421749677764246017/FTX EU - we are here #217725)[1], TRX[.00229191], USD[0.00], USDT[0]	Yes	
00628292		CAKE-PERP[0], CEL-PERP[0], ETH[.00000001], TRX[.000777], USD[0.04], USDT[0], USDT-PERP[0]		
00628293	Contingent	BNB[.0505179], BTC-PERP[0], CEL[3793.62374378], FTT[25.9946], LTC[0], LUNA2[1.25269884], LUNA2_LOCKED[2.92296396], LUNC[272777.81], USD[0.00], USDT[0.00381880]		
00628295		CRO[170], SXPBULL[2.405], USD[6.90]		
00628297		BNB[.00497343], BTC[.00008642], MSTR[.0049315], RSR[3.40614], SLV[.09756], USD[0.00]		
00628298		0		
00628299		BAO[6], BTC[.00136334], ETH[.0056919], ETHW[.00562345], KIN[6], MANA[10.93676081], SAND[5.64160855], SHIB[3397353.65698866], SOL[.0839238], UBXT[1], USD[58.66]	Yes	
00628300		ETH[0]		
00628304		BTC[0], USD[0.00]		
00628305		BAO[4], BNB[0], CHZ[218.20601233], DOGE[0], EUR[0.00], KIN[1], PUNDIX[0], SHIB[0], SUSHI[0], ZRX[0]		
00628306		BAO[6998.86], BTC-PERP[0], FTT[.081646], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
00628308		AAVE-PERP[0], BNT-PERP[0], BTC[4.50829685], CRV[.0754102], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.99525], SHIB[100000], SPELL[.00000002], SUSHI-PERP[0], USD[62.14], USDT[39896.09174857]		
00628310		SOL[0], USDT[0.00000001]		
00628331		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[26.38], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00628335		TRX[.000002]		
00628336	Contingent	1INCH[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], FIL-PERP[0], FTT[0], GRT[0], GRT-PERP[0], HT[0.00000001], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00919449], OKB-PERP[0], SHIB-PERP[0], USD[0.23], USDT[0]		USD[0.22]
00628338	Contingent	BTC[0], CEL[.01], FTT[0.11697796], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007904], SRM[.48689243], SRM_LOCKED[4.88428054], USD[0.00], USDT[0]		
00628344		ATLAS[5955.64762330], BTC[0], USD[0.01], USDT[2.41220000]		
00628345		HKD[0.13], USD[0.00]		
00628361		USD[0.00], USDT[10.14800214]		
00628362		BTC[0], BTC-MOVE-0313[0], BTC-PERP[0], ETH[0.00093634], ETH-PERP[0], ETHW[0], FTM[0.19353938], FTT[0.37853686], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NFT (374056001232634454/James)[1], RVN-PERP[0], SOL[44.52609835], SOL-PERP[0], SRM-PERP[0], STEP[0.04779314], USD[0.02], USDT[0], XAUT[0], XRP-PERP[0]		
00628366		BNB[0], USD[0.02]		
00628370	Contingent	ADA-PERP[0], AVAX[401.55715094], BEARSHIT[192272.054], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.0999779], FTT-PERP[0], HEDGESHI[0], MATICBULL[0], RAY[0.62593422], SOL[13.64052505], SOL-PERP[0], SRM[1.79534503], SRM_LOCKED[7.22059297], SRM-PERP[0], TOMO-PERP[0], USD[14.98]		
00628371		ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00019000], FTT[100], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SOL[29.19884575], USD[276.74], USDT[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628375	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.38237870], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01010062], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], INO[.568], IP3[.58], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.18369512], LUNA2_LOCKED[0.42862195], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.01527804], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[508.63], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00628377		1INCH[6], ADABEAR[49990500], AKRO[676], ALCX[.05599012], ALGOBEAR[49990500], ALGOBULL[4779796.7], ALPHA[15], ASD[40], ASDBULL[0.00901316], ATLAS[170], ATOMBULL[407.92324], BADGER[.33], BAL[1.49981], BAND[1], BAT[20], BNT[5], CHR[15], CHZ[60], CLV[10], CONV[1000], CRV[2], DMG[1000], DODO[19], ENJ[9.99734], EOSBULL[21414.69977], FIDA[2], GRTBULL[37.8], GT[3.79962], HT[1], HUM[60], INTER[.899829], KIN[270000], KNC[9.9981], LINA[300], LINKBULL[20], LUA[344.291583], MANA[8], MAPS[28.99449], MEDIA[.2], OKB[1], PROM[.499924], REEF[999.924], ROOK[.038], RSR[259.9506], RUNE[.99981], SKL[52.98993], SUSHI[.99981], SXPBULL[3060.07095278], TOMOBEAR202[1.00007456], TOMOBULL[151.89892], TRX[.000012], UBX[299.94414], USD[0.02], USD[0.50000001], XTZBULL[172.17334300], ZRX[17]		
00628380		BTC[0], DOGE[0], USD[0.00]		
00628383	Contingent	BNB-PERP[0], BTC-PERP[0], ETH[.00005173], ETHW[0.00005173], LUNA2[8.64100641], LUNA2_LOCKED[20.16234831], LUNC[1881597.34], SRM-PERP[0], USD[5.45], USD[999.74823506], YFI-PERP[0]		
00628390		ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03924632], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], XRP-PERP[0]		
00628394		USD[0.01]		
00628396		BAO[1], CHZ[1], UBX[2], USD[0]		
00628398		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LINA-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.04], USD[0], XRP-PERP[0], YFI-PERP[0]		
00628399		AVAX-PERP[0], BTC[0.00000553], DEFI-PERP[0], RAY[0], SNX-PERP[0], USD[-0.08]		
00628404		BNB[0], BNBULL[0], USD[0.01]		
00628405		AMPL-PERP[0], BTC-PERP[0], CRO-PERP[0], FIDA-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[0.10], XRP[0], XRP-PERP[0], XTZBULL[0]		
00628407		AAPL[0], ARKK[0], BF_POINT[100], BTC[0.00000004], CRO[0], FTT[0], MSTR[0], PFE[0], STMX[0], TRLY[0], TRX[0.11217238], USD[0.00], USD[0]	Yes	
00628410		FTT[2.80642123]		
00628413		0		
00628414	Contingent	ATLAS[0], AUD[0.00], BTC[0.01012198], CRO[0], DENT[0], DOGE[0], FTM[0], FTT[0], KIN[0], KSHIB[0], LUA[0], LUNA2[0.00028709], LUNA2_LOCKED[0.00066988], LUNC[62.51547473], MCB[0], MNGO[0], REEF[0], SHIB[0], SLP[0], USD[0.00], USD[0], XRP[5026.94203820]	Yes	
00628415		ANC-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], NPXS-PERP[0], RAY-PERP[0], NEAR-PERP[0], SXP-PERP[0], USD[0.03], XRP-PERP[0]		
00628420		0		
00628421		0		
00628429	Contingent, Disputed	AAVE[0], ADA-PERP[0], ALPHA[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00018676], ETHW[.00018676], EUR[0.00], FTT[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LOOKS[.00000001], LTC[0], LUNC-PERP[0], MATIC[0], MEDIA-PERP[0], RAY[.21865998], RAY-PERP[0], RUNE[0.09514928], SOL[.0054038], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00628430		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00465052], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[70.96], USD[0], XTZ-PERP[0]		
00628431		BNB[0], BTC[0], ETH[0], FTM[0.00000001], MATIC[0], USD[0.00], USD[0.0002446]		
00628436		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210303[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210402[0], BTC-MOVE-20210413[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.46], VET-PERP[0], XRP[5.3771955], XRP-PERP[0], ZIL-PERP[0]		
00628437		0		
00628440		DEFI-PERP[0], RAY[.573735], USD[4.74], USD[9739.6990145]		
00628441		ADABULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[157.62506808], IMX[0], MATICBULL[0], RSR[2628.159], SNX[0], USD[68.75], USD[0]		
00628442		AR-PERP[0], AUD[0.00], BTC[.22182133], FLM-PERP[0], FTT-PERP[0], MKR-PERP[0], SOL[59.00540375], USD[5.10], USD[0], XRP-PERP[0]		
00628446	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00277692], ETH-PERP[0], ETHW[.00277692], LTC-PERP[0], USD[0.30]		
00628447		BTC[-0.01667976], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USD[21420.70184365], VET-PERP[0]		
00628448		ADABULL[0], ALCX[.093], ALCX-PERP[0], ALICE[.2], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO[8000], BAO-PERP[0], BOBA[62.1], BOBA-PERP[0], BTC[.2094143], BTC-PERP[0], CHR[7], CHR-PERP[0], CHZ[10], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DMG-PERP[0], DYDX[1.1], DYDX-PERP[0], ENJ[3], ENJ-PERP[0], ENS[1.11], ENS-PERP[0], FIDA-PERP[0], FTM[210], FTT[85.87020936], HOLY[10], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LRC[416], LRC-PERP[.414], MAPS-PERP[0], MATIC[1.77], MNGO-PERP[0], NFT [288854011004154438/FTX EU - we are here! #155935][1], NFT [422194298417976254/FTX EU - we are here! #125525][1], NFT [46855512985344577/FTX EU - we are here! #125388][1], NFT [507060990377307696/FTX AU - we are here! #55205][1], OXY-PERP[0], POLIS[.9], POLIS-PERP[0], RAY-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE-PERP[0], SEC[0], SHIB-PERP[0], SLP-PERP[0], SOL[45.0369], SOL-20210625[0], SOL-PERP[0], SPELL[700], SPELL-PERP[0], SRM-PERP[0], STEP[1600], STEP-PERP[0], SUSHI-PERP[0], TLM[52], TLM-PERP[0], TONCOIN[.6], TONCOIN-PERP[0], TRU[5138], TRU-PERP[.5330], TRX[.000008], USD[4466.43], USD[0.00358223], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00628449		AKRO[4], BAO[52], BTC[.00000002], BTT[14.31458306], CRO[.00202474], DENT[7], DOGE[0.00549037], ETH[.00000041], ETHW[0.00000040], EUR[0.00], GMT[0.00014096], KIN[51], LINK[.00004393], MATIC[.00004431], RSR[2], TRX[4.0015541], UBX[5], USD[0.00], XRP[0.00051893]	Yes	
00628450		USD[1062.93]		USD[1043.89]
00628451		BTC-PERP[0], CHZ[9.699], DENT-PERP[0], FRONT[.8964], FTT[.0979], LUA[.08129], RAMP[.9839], RUNE-PERP[0], UNI[.03901], USD[0.94], USD[0]		
00628453	Contingent	FTT[327.54362200], LUNA2[0.70644002], LUNA2_LOCKED[1.64836005], NFT [406680558341324009/The Hill by FTX #22579]1], OMG[0], SOL[14.88231956], USD[0.00], USD[0], USTC[100], USTC-PERP[0]		SOL[14.582802]
00628455		1INCH-PERP[0], ADABULL[243.4], ALGOBULL[41572.336], BULL[1.458], ETHBULL[18.12], LTCBULL[678000], MATICBULL[254500], UNISWAPBULL[214], USD[-0.06], USD[0.12761666], XRPBULL[4220000]		
00628461		ADA-20210924[0], BTC-PERP[0], CAKE-PERP[0], DOGEBEAR[97931400], EOS-PERP[0], LINK-PERP[0], USD[1.51], XRP[.540355], XRPBEAR[661664]		
00628464		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[0], CRV-PERP[0], DAI[0.00000001], ETC-PERP[0], ETH[0.00164643], ETH-PERP[0], ETHW[0.00164643], FLM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1.19], USD[.00505695], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00628469		USD[0], XRP[0]		
00628470		AUD[0.00], BNB[0], BTC[0], ETH[.00000001], USD[0.00], USD[0], XRP[0]		
00628472		0		
00628473	Contingent, Disputed	BTC-PERP[0], ETH-20210326[0], ETH-20211231[0], USD[0.00]		
00628475		FRONT[.82178], USD[0.00], USD[0.0044620]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628476		BAO[606882.242], BNB[.009], FTT[8.41953398], USD[1.42]		
00628477	Contingent	APE[.00000001], AUD[0.00], BNB[0.00873281], CAKE-PERP[0], CBSE[0], COIN[0.00396844], DOGE[5], EDEN[.003705], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA[.03358327], FTT[820.13103139], ICP-PERP[0], LUNA2[0.00458755], LUNA2_LOCKED[0.01070428], NFT (424955475635665676/FTX AU - we are here! #25517)[1], NFT (554743266917339822/FTX AU - we are here! #25406)[1], OXY[.8150635], SOL[.0001481], SRM[21.90812075], SRM_LOCKED[176.68105448], TRX[.000003], USD[2.45], USDT[0.80000000], USTC[.64939]	Yes	
00628481	Contingent	AMPL[0], BNB[0], BTC[0.01210000], BTC-PERP[0], CEL[.02802], DAWN[0], ETH[.03253894], ETHW[.03253894], GALA[104.30000000], LUNA2[23.06619338], LUNA2_LOCKED[53.82111789], LUNC[1100.271], MATIC[0], MKR[0], SLP[1003.54600808], SLP-PERP[0], SOL[0.05000000], USD[.0.11]		
00628482	Contingent	ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LINK[0], LUNA2[7.90490559], LUNA2_LOCKED[18.44477971], LUNA2-PERP[0], LUNC[1214196.80527759], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-30.25], USDT[0.00000001], USTC-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00628489	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LTC-PERP[0], LUA[.0396945], PERP-PERP[0], SXP[.080829], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00628496		BAO[60134.8431629], USD[0.00]		
00628498		BTC-PERP[0], USD[0.96]		
00628499		0		
00628501		BAO[66695.16090311], USDT[0]	Yes	
00628502		0		
00628508	Contingent, Disputed	AAVE[0], FTT[0.01030063], NVDA[0], USD[0.01], USDT[0]		
00628510	Contingent	ASD[0], AUDIO[0], BAO[0], BAT[0], CHZ[0], COMP[0], CREAM[0], DENT[0], DOGE[0], ETH[0], GME[.00000001], GMEPRE[0], KIN[0], LINA[0], LINK[0], LUA[0], LUNA2[0.00000423], LUNA2_LOCKED[0.0000987], LUNC[0.92166961], MANA[0], MAPS[0], MATIC[0], MXN[0.00], NPXS[0], RSR[0], SHIB[0], SOL[10.52716794], TOMO[0], TRX[0], USD[0.00], XRP[0]	Yes	
00628513		BNB[0], BTC[0], LTC[0], MATIC[0], SOL[0], TRX[0.00003200], USDT[0.00000107]		
00628514		USD[0.00]		
00628517		0		
00628522		BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.00]		
00628524		USD[0.24]		
00628526		CAD[0.00], CHZ[0], DOGE[3], ETH[0], LINK[0], LUA[0], SNX[0], UBXT[2], USDT[0]		
00628528		FTT[.00101085], USDT[506.24723482]		
00628534	Contingent, Disputed	ALPHA[1092.07720845], BNB[2.89603831], SUSHI[40.75707690], TRX[.000002], USD[0.84], USDT[3.87467952]		
00628536	Contingent, Disputed	BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[0.00]		
00628537		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.09604760], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.41], USDT[0.00969400], XLM-PERP[0]		
00628541	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.01356700], FLM-PERP[0], FTM[2463.87241339], FTM-PERP[0], FTT[25.28419053], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.452], LUNA2_LOCKED[1.05], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG[0], OMG-PERP[0], RAY-PERP[0], SOL[36.89776064], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], YFI-PERP[0], ZIL-PERP[0]		
00628542		USDT[.01028]		
00628544		BNB[0], ETH[0], FTT[0], SOL[0.00702857], TRX[.000777], USD[0.00], USDT[0]		
00628545		TRX[201.8586], USD[0.00], USDT[.05098465]		
00628546		FTT[0.06230357], KIN[9314], USD[0.00], USDT[0]		
00628547		0		
00628548		AAVE-PERP[0], AVAX-PERP[0], BNB[0.00745443], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.09914178], ETH-PERP[0], ETHW[0.09914177], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[68.82], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00628551		ADA-PERP[0], ASD[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], GBTC[0], MATH[0], NVDA[0], OXY[0], SRM[0], THETA-PERP[0], TRYB-PERP[0], USD[598.55], USDT[0]		
00628552		USD[25.00]		
00628558		COIN[0.00571170], MATH[.0244045], USD[0.14]		
00628559		0		
00628561		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00950772], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.14797118], ETH-PERP[0], ETHW[.14797118], FIDA-PERP[0], FTM-PERP[0], FTT[34.27178929], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-0325[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00628563		0		
00628569	Contingent	ATLAS[5042.57903309], BTC-PERP[0], ETHW[8], HT[1212.7662], POLI[67.50261632], SOL[979.97848786], SRM[7142.51461969], SRM_LOCKED[748.31133883], TRX[200729.519], USD[14.03]		
00628570	Contingent	ETH[44.999864], ETH-PERP[5], ETHW[44.999864], FTT[1215.12348717], SAND-PERP[3740], SRM[34.33787119], SRM_LOCKED[308.98212881], USD[1041.28]		
00628573		ATLAS[1520], AXS[1.7], ENJ[79], ENS[4.37], ETH[0], FTT[36.99786945], MANA[97.55770920], POLI[23.8], SAND[56.87742245], SOL[0], USD[1.09], USDT[0], XRP[0]		
00628579		0		
00628587		0		
00628588		USDT[0]		
00628589	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00628592		0		
00628594		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000001], C98-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00001359], ETH-PERP[0], ETHW[.00001359], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0.51055592], RUNE-PERP[0], SHIB[158541.97466751], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.25], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628596	Contingent	AVAX[0], BNB[0.00041539], BTC[0.00014527], CTX[0.00000001], ETH[0], FIDA[.69887132], FIDA_LOCKED[1.61446149], FTT[0.03937963], LUNA2[0], LUNA2_LOCKED[0.03047412], LUNC[2320.72845501], RAY[0], SOL[0.00000001], SRM[16.99597159], SRM_LOCKED[1354.17684002], TRX[.000005], USD[54481.84], USDT[0.00000002], USTC[0.00000001]		
00628598	Contingent	1INCH[.23], 1INCH-PERP[0], AAVE[.0046088], AAVE-PERP[0], ADA-PERP[0], ALGO[0.12675697], ALGO-PERP[0], ALPHA-PERP[0], APE[-15164.43342421], APE-PERP[0], ATOM-PERP[0], AVAX[0.13348702], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.00008894], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[-140.21860046], ETH-0930[0], ETH-PERP[0], ETHW[0.26177632], FTT[26.17749346], FTT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PYTH_LOCKED[1666667], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM[219.96814222], SRM_LOCKED[886.31185778], SRM-PERP[0], SUSHI[-173.28516076], SUSHI-PERP[0], TRX[.000239], UNI[-14846.85556822], UNI-PERP[0], USD[1863652.83], USDT[14536.675344], WBTC[-2.55867091]		
00628601		0		
00628603		ETH[.09317995], FTT-PERP[0], RAY-PERP[0], TRX[.00005], USD[0.00], USDT[0]		
00628604	Contingent	BTC[.00758534], CVX-PERP[0], DOGE[.6095785], FTT[35.30955865], ICP-PERP[0], LUNA2[12.2214354], LUNA2_LOCKED[28.51668261], SLRS[.1604], SOL[8.47954333], TRX[.000028], USD[0.00], USDT[0.23797930]		
00628607		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.30243018], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000071], USD[21059.41], USDT[5416.06315089], XTZ-PERP[0]		
00628608		ATLAS[30004.2981], BNB[.0095], CRO[9.929966], DOT[.0867], ETH[.00000001], FTT[7.098917], IMX[.096618], NFT (326247636612155576/FTX Crypto Cup 2022 Key #16958)[1], POLIS[3250.38231], SOL[.00200001], USD[0.02], USDT[0.00362000]		
00628613		MATH[22621.87873], USD[2.69], USDT[.00592]		
00628616	Contingent	AVAX-PERP[0], BTC[0.65250246], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEF1-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[9.92388417], ETH-PERP[0], ETHW[0], FTT[467.40879343], FTT-PERP[3000], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00221808], LUNA2_LOCKED[0.00517553], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[6904.63]		
00628617		BTC-PERP[0], TRX[.000071], USD[0.00], USDT[0.66050378]		
00628624		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[8.05]		
00628626	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.30360195], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[.00636465], LTC-PERP[0], LUNA2[0.00468819], LUNA2_LOCKED[0.01093911], LUNC[0.00543743], LUNC-PERP[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STETH[0], STORJ-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], USD[503379.02], USDT[0.00002581], USTC[0.42470400], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00628630		0		
00628631		BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], RSR-PERP[0], USD[0.00], USDT[0]		
00628632		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00628634		DOGE[1], UBXT[1], USD[0.00]		
00628635	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00628640		AXS[0], BTC[0], DYDX[43.30379905], FTT[18.79644890], LINK[6.20963113], MATIC[0], USD[0.00], USDT[0]		
00628642		AMPL[0], BTC[0], CHZ[0], DOGE[0], ETH[0], SGD[0.00], SXP[0], USD[0.00]		
00628647	Contingent	ALGOBEAR[2916], BCHBULL[86.9858], BNB[.00000001], BNBBEAR[970600], BSVBULL[5666706.393], LUNA2[0.00028428], LUNA2_LOCKED[0.00066333], LUNC[61.90351515], SOL[0], SXPBULL[55063.535], TOMOBEAR[159440700], TRX[.000011], USD[0.01], USDT[0.00006700]		
00628649		ADA-PERP[0], ATLAS-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ORBS-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.06], USDT[0], XRP[0], XRP-PERP[0]		
00628650		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[-0.69], USDT[7.02461571], VET-PERP[0]		
00628651		FTT[.15656883], SHIT-PERP[0], SOL[0], USD[0.00]		
00628652		1INCH[.00000001], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000534], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[56.8], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], OXY[10], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00628653		BULL[0.00000002], HXR[0][893.4553], SOL[0], USD[0.00], USDT[0.52210945]		
00628654		SHIB[7747924.69659475], TRX[.000002], USD[0.00], USDT[0.00000001]		
00628657		BTC[0], CEL[1.0992685], USD[2.25]		
00628661		USD[0.50], XRP-PERP[0]		
00628663		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.84], USDT[0], XRP-PERP[0]		
00628665	Contingent	APE[.0632225], ATOM-PERP[0], AVAX-PERP[0], AXS[.000209], AXS-PERP[0], BTC[.000065], BTC-PERP[0], DOGEBEAR2021[0.00029934], DYDX[.024815], DYDX-PERP[0], ETH-PERP[0], EUR[957536.02], FTM-PERP[0], FTT[300.49310569], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA[5.21812085], LUNA2[1.23557308], LUNA2_LOCKED[2.88300385], LUNC[269048.64], LUNC-PERP[0], MASK-PERP[0], MTA[1], NFT (3736843422597/FTX Crypto Cup 2022 Key #25162)[1], NFT (435717114792219757/FTX Crypto Cup 2022 Key #20002)[1], NFT (478246165501880314/FTX Crypto Cup 2022 Key #5364)[1], NFT (482515879448266021/FTX Crypto Cup 2022 Key #18487)[1], NFT (497489459971351008/FTX Crypto Cup 2022 Key #21113)[1], NFT (540136726662378474/The Hill by FTX #22688)[1], ROCK-PERP[0], SHIB-PERP[0], SOL[.00990916], SOL-PERP[0], SRM-PERP[0], USD[216592.84], USDT[0], USTC-PERP[0]		
00628666		0		
00628668		0		
00628669		BTC[.1551105], DOT[37.03795683], SOL[60.21589928], USDT[0.00000018]		
00628670		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[3], TRX-PERP[0], USD[247.38], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00628672		BTC[0], CBS[0], COIN[0]		
00628674		0		
00628675		BNB[0], USD[25.00]		
00628677		BTC[0], ETH[0], TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628678		MAPS[.1052], USD[1.11975982]		
00628679	Contingent	BTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00904885], USD[115777.84], USTC-PERP[0]		USD[115751.41]
00628680	Contingent	AKRO[4], ALGO[519.64118306], APE[.00001279], APT[21.02762107], ATOM[3.07766219], AUD[0.00], AUDIO[0.00005453], AVAX[2.94557865], BAO[71], BNB[0.06036707], BTC[.00849549], DENT[9], DOT[15.52136174], ETH[.30123283], KIN[53], LUNA2[0.00031815], LUNA2_LOCKED[0.00074237], LUNC[69.27995161], MAGIC[.00156145], MATIC[134.89103489], RSR[4], SOL[6.60758719], UBXT[8], USD[0.00], USD[0.00000001], WFLOW[.00022913], XRP[306.36460884]	Yes	
00628683	Contingent	AAVE[0], AGLD[.0160255], AUD[0.00], AUDIO[.067585], AVAX[0.00377574], BNB[0], BTC[2.50591614], CRO[.06225], ENJ[.0394], ETH[0.00074581], ETHW[0.00074581], FTT[209.97894629], GODS[.0103065], HNT[.000782], IMX[.00407], LRC[.035365], MANA[.02422], RNDR[.008433], RUNE[0], SAND[.041095], SNX[0], SOL[.0076515], SRM[.0709769], SRM_LOCKED[37.75609644], SUSHI[0], UNI[.00000001], USD[0.00], USD[0.00000001]		
00628684		0		
00628689		BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN[32.06], TRX[.000009], USD[0.05], USD[0.00746259]		
00628690		ALGOBULL[185786.15739819], BNB[.00000001], DOGEBULL[0], ETH[0], MATIC[0], SOL[0], SXPBULL[0], TRX[.000014], USD[0.03], USD[0]		
00628692	Contingent	ALGO-PERP[0], ANC-PERP[0], CREAM-PERP[0], ENS[.0016546], ENS-PERP[0], FIDA-PERP[0], FLM-PERP[0], IMX[32.852375], JASMY-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS[.2071], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.0084167], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], SRM-PERP[0], USD[0.14], USD[0], WAVES[.42411], WAVES-PERP[0]		
00628697		AUD[0.00], LTC[.46515305], TRX[1]		
00628699		BTC-PERP[0], USD[7.30], USD[.02]		
00628703	Contingent	ARKK[1.01762493], BTC[0], ETH[0], FIDA_LOCKED[.19754049], FTT[0], SNX[0], SOL[0], SRM[.00011634], SRM_LOCKED[.03361203], TOMO[0], USD[0.78], USD[0]		
00628704		USD[15.13], USD[0]		
00628705		USD[0.39]		
00628706		ETH[0], THETABULL[0.00008596], UBXT[0], USD[0.00], USD[0]		
00628708		TRX[.000001], USD[0.01], USD[0.06529209]		
00628711		ETH[0.00051952], ETHW[0.00051952], FTT[.03301405], USD[502.09], USD[561.10188094]		
00628713	Contingent	CQT[102], ETH[.0343162], ETHW[.0343162], FTT[626.4], ROOK[0.00035983], SRM[2.51290238], SRM_LOCKED[57.48709762], SUSHI[.3171975], USD[10546.41], USD[0], WBTC[1.10351720]		WBTC[1.09027]
00628714		ETH-PERP[0], USD[8.41], USD[16.84963867], ZEC-PERP[0]		
00628716		USD[0.72], USD[5.47794]		
00628719		1INCH-PERP[0], ADA-PERP[0], CHZ-PERP[0], FTT[.00152697], NEO-PERP[0], QTUM-PERP[0], SNX-PERP[0], UNI[.00000001], USD[0.00]		
00628720		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE[.0140224], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0225], TRX-PERP[0], USD[0.29], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00628721		MATH[349.83]		
00628725		CLV[95]		
00628726		BNB[0], BNBULL[0], ETH[.00001], ETHW[.00001], USD[0.05]		
00628727		TRX[.000005], USD[0.00], USD[0]		
00628732		AAVE-PERP[0], ADA-PERP[0], ATOM[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[.00000003], ETH-PERP[0], ETHW[.00000001], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.75], USD[4.80000001]		
00628734		USD[0.01]		
00628738		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00628742		XRP[6.055745]		
00628750		0		
00628756		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0.00000001], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06035753], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.89900742], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.11], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00628764	Contingent, Disputed	BNB[0], SHIT-PERP[0], USD[35.68]		
00628766		BTC[0.00004697], BTC-PERP[0], FTT[.02097578], USD[1.08]		
00628767		BTC[0], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], USD[0.01]		
00628769	Contingent	1INCH-20210326[0], 1INCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALT-20210326[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BF_POINT[300], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0616[0], BTC-MOVE-0618[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LB-20210812[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[29.06967061], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], OLY2021[0], ONT-PERP[0], OP-PERP[0], PAXGBULL[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[0.14743582], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00628770		AAVE[0.00000001], ADABULL[0], BNB[0.00000001], BTC[0.00002892], BTC-PERP[0], DOGE[0.61753652], ETH[0.00064334], ETH-PERP[0], ETHW[0.00070121], FTT[.09062506], FTT-PERP[0], ICP-PERP[0], LINK[.01723166], PAXG[0], RSR[5.08457283], SOL[.06896597], SOL-PERP[0], TRX[.00078], TRYB[0.07732361], USD[0.00], USD[3727.32655665]		
00628775		BTC-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], LUA[.0176155], OMG-PERP[0], SOL[.004654], SOL-PERP[0], TRX[.001866], USD[0.03], USD[1.38280453], ZEC-PERP[0]		
00628779		BTC[0], HGET[.0162005], USD[0.13], USD[0.21871647]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628780		ADA-PERP[0], ATLAS[9.924], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COT[.8586], DOT-PERP[0], DYDX-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00056826], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[87350.50534913], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU[0], TRX-PERP[0], USD[0.16], VET-PERP[0], WAVES-PERP[0], WRX[.935488], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0]		
00628786		ALPHA[.987099], BNB[.00058192], BTC[0.00004523], FTT[0.09255745], HT[.098176], MTA[.94623], REEF[9.0785], SUSHI[.49493175], USD[204.04], USDT[0]		
00628787		ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00628790		AURY[.000000001], USD[0.00], USDT[0]		
00628791		0		
00628793		TRX[.000001], USDT[0.71274465]		
00628794	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.06459619], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV[0], CONV-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.64809983], LUNA2_LOCKED[1.51223295], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0.00000003], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0.00000001], SLP-PERP[0], SOL[0.00000002], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XZC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00628796	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[.33972073], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00059118], ETH-PERP[0], ETHW[0.00059117], FIL-PERP[0], FTM-PERP[0], FTT[0.55842216], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028666], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], PYPL-20210326[0], RAY-PERP[0], RSR-PERP[0], SOL[.0049006], SOL-PERP[0], SRM[.8877259], SRM_LOCKED[11.95829021], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[42.40], USDT[0], ZIL-PERP[0]		
00628798	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00628801		BNB[.000000001], JST[.03511122], TRX[.000003], USD[0.00], USDT[.067231]		
00628804	Contingent	ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0008114], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[.086596], GRT-PERP[0], IMX[.076], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00563211], LUNA2_LOCKED[0.01314160], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.02], USTC[0], XRP-PERP[0], YFI-PERP[0]		
00628810		USDT[0]		
00628811		OXY[.94015], SOL-20210326[0], SRM-PERP[0], USD[0.85]		
00628812		ADA-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CRV-PERP[0], DOGE[1], ETH[0], ETH-PERP[0], FTT[0.00353453], ICP-PERP[0], USD[1214.96], USDT[0], XRP-PERP[0]		
00628813	Contingent	CEL[.6117699], DOGE[444.91545], LUNA2[2.23100267], LUNA2_LOCKED[5.20567291], LUNC[485805.53], MATIC[39.9924], SHIB[11897739], SHIB-PERP[0], SOL[0.00971773], SOL-PERP[0], SRM-PERP[0], USD[.1.06]	Yes	
00628814		ETH[0]		
00628815		ETH[.00002251], ETHW[.00002251]	Yes	
00628816		BNB[0.01479830], BTC[.05], CRO[0], ETH[2.47186404], ETHW[0], FTT[154.7951987], IMX[111.4], NFT (292935552681993720/StarAtlas Anniversary)[1], NFT (294312166751030793/StarAtlas Anniversary)[1], NFT (325107145715331513/StarAtlas Anniversary)[1], NFT (362234262868021130/NFT)[1], NFT (397264038327723558/StarAtlas Anniversary)[1], NFT (450991842011613608/StarAtlas Anniversary)[1], NFT (454299449778117784/StarAtlas Anniversary)[1], NFT (481721722937031093/StarAtlas Anniversary)[1], NFT (487727816387692041/StarAtlas Anniversary)[1], SOL[0], TRX[.000835], USD[0.00], USDT[571.00588714]		
00628821		0		
00628822		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.14604169], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000007], TSLAPRE[.00000001], UNI[.1497815], UNI-PERP[0], USD[1.99], USDT[3.86736126], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00628823		ASD[14.3918965], KIN[29994.3], LTC[.13137749], USD[0.02], USDT[0.00000001]		
00628826		BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0]		
00628827		AKRO[0], BAO[0], BNB[0], CHZ[0], KIN[0], LINA[0], LUA[0], MATIC[0], USD[0.00], XRP[0]		
00628829	Contingent	AMPLIO 09817625], AMPL-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[154.00502829], GENE[0], GST-PERP[0], LUNA2[0.00275542], LUNA2_LOCKED[0.00642932], LUNC[600], LUNC-PERP[0], MATIC[440], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL[500.00350000], SOL-PERP[0], USD[4298.51], USDT[2.92293363],		
00628842		NFT (414761089354839330/FTX EU - we are here! #235954)[1], NFT (443445441038106775/FTX EU - we are here! #235952)[1], NFT (469234399085678124/FTX EU - we are here! #235935)[1], TRX[.463657], USD[.00], USDT[0.51671193]		
00628847		0		
00628851		AKRO[.087], ALGO-PERP[0], APE[.0975], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.21], USDT[0.00000001]		
00628854		ATLAS[1000], AVAX[9.00463870], BOBA[50.9], BTC[0.00507975], EDEN[37], FTT[25.0952642], SPELL[9200], USD[4.88]		
00628855		ALTBULL[0], BEAR[276.56500974], BNB[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], CEL[0], DASH-PERP[0], DEFIBULL[45.64375405], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], EXCHBULL[0], FIL-PERP[0], FTT[0], LINKBULL[0], LUNC-PERP[0], PAXGBULL[0], SC-PERP[0], SNX[0], SXP[425.18178466], USD[0.00], USDT[0], VETBULL[0], XAUT[0], XRPBULL[0], ZECBULL[0], BAO[1], ETH[0.00179654], MATIC[583.54837626], SHIB[13273034.448857], SOL[15.87061283], USD[0.00], XRP[1273.97770979]		
00628857	Contingent	ALGOBEAR[1237.11340206], ALTBEAR[11.69042013], ATOMBEAR[245.57956777], BALBEAR[24.19959828], BEAR[0], BEARSHIT[22.66681279], BNB[0], BNBBEAR[0], DENT[0], DOGE[0], DOGEBEAR[210927.94907683], DRGNBEAR[11.95327187], ETH[0], ETHBEAR[4529.44136889], LINKBEAR[43062.20095693], LTC[0], LUNA2[0.04406740], LUNA2_LOCKED[0.10282394], LUNC[9595.77], MATICBEAR[53301012.58281791], MER[0], SHIB[0], SUSHIBEAR[5594.16611413], THETABEAR[13824.88479262], TOMOBEAR[28498302.08782348], TRXBEAR[572.15602694], USD[0.00], USDT[0], XRPBEAR[82.526976]		
00628861		AAVE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOLY-PERP[0], LINK[1.507224], LINK-PERP[0], RAY-PERP[0], RSR[1465.15070789], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000022], VET-PERP[0]		
00628863		USD[0.00], USDT[0]		
00628865		FTT[0.05947578], USDT[0]		
00628866		FTT[208.861015], SRM[3.79925482], TRX[.000777], USD[.2.28], USDT[0]		
00628868		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.00], USDT[.00280065], ZEC-PERP[0]		
00628875		USD[25.00]		
00628876		0		
00628878		ALT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.17167371], ETH-PERP[0], LTC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.21], USDT[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628879		TRX[.000001]		
00628883	Contingent	BTC[0], FTT[0.04829170], LUNA2[3.37432098], LUNA2_LOCKED[7.87341563], LUNA2-PERP[0], LUNC[10.87], SOL[0], TRX[.001567], USD[0.82], USDT[48.39911159]		
00628887		0		
00628889	Contingent	1INCH[.34661], AXS[.07822825], BTC[.00007605], BULL[0.00000013], ETH[0], ETHBULL[0.00009415], ETH-PERP[0], GALA[7], LINK[0], LUNA2[3.40353062], LUNA2_LOCKED[7.94157146], LUNC[741125.96], SOL[.067815], SRM[74075.73224394], SRM_LOCKED[1578.32625309], SUSHI[0], XRP[.91165], YFI[0.00005900]		
00628890		BTC[.0021969]		
00628893	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM[132.01568694], AUD[0.00], AXS[13.10082928], BTC-PERP[0], DOT-PERP[0], FTT[0.00178795], GRT[1684.96591339], GRTBULL[2.8281861], LUNA2[0.01639534], LUNA2_LOCKED[0.03825581], LUNC[3570.1213632], LUNC-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SWEAT[6998.67], UNI[.00000001], UNI-PERP[0], USD[1.96], USDT[0.00758867]		
00628895	Contingent	DOGE[1445.60013035], ETH[126.45087110], ETH-PERP[0], ETHW[0.00054850], FTT[.0239136], OXY[.04213924], SOL[.00970143], SRM[94.94249711], SRM_LOCKED[532.22158669], USD[0.81], USDT[0.18238803]	Yes	
00628898		ETH[.00051509], ETHW[.00051509], FLOW-PERP[0], FTT[0.01918985], USD[23.79], USDT[0]		
00628903		ETH[0], TRX[.000004], USDT[0.00000128]		
00628909	Contingent	BTC[0], ETH[0], FTT[800.44194055], SOL[0], SRM[11.23788603], SRM_LOCKED[231.02042534], USD[0.00]		
00628913		1INCH[24.55347287], AAVE[2.10069218], AKRO[5], AMPL[1.09992682], ATLAS[72.11546006], AUDIO[111.82457973], BAO[48], BAT[12.62798866], BITO[1.00038368], BNB[0], BTC[0.00952068], CHZ[545.96001783], DENT[3], DYDX[7.73701725], ETH[7.3218655], ETHE[2.05170964], ETHW[.16315873], FTM[60.94428442], FTT[3.15108984], GBTC[2.01051742], GMT[40.20224154], GRT[13.16209326], GST[541.09928427], HXRO[1], KIN[36], LRC[10.83427007], MANA[21.65647784], MATH[12.77198582], MATIC[35.96587764], ORBS[.03813401], RSR[3], SAND[24.16849776], SOL[5.17296729], SUSHI[.00018837], SXP[5.32241784], TRU[1], TRX[.000031], UBXT[7], USD[0.26], USDT[1.85137816], WRX[.00277241], XRP[.00155855]	Yes	
00628914		1INCH[0], AKRO[0], AMPL[0], BAO[0], BTC[0.00000003], DMG[0], DOGE[0], ETH[.000000001], FTT[.00003637], HXRO[0], JST[0], KBT[0], KIN[0], LUA[0], MATIC[0], NPXS[138749.82438839], PUNDI[XI[0], SHIB[8852120.00990766], STM[XI[0], TRX[0], UBXT[0], USD[0.00]	Yes	
00628915		FTT[.999335], RAY[.96143], USD[1.24]		
00628916		ADABULL[0.00000001], ADA-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-1230[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USDT[407.34005944], VETBULL[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00628918		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210312[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], XTZ-PERP[0], ZRX-PERP[0]		
00628919		ADABULL[0], ALTBULL[0], ALT-PERP[0], BNBULL[0], BULLSHIT[0], DEFIBULL[0], EXCHBULL[0], FTT[.00004039], LINKBULL[0], MID-20210326[0], MIDBULL[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00628920	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DAI[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (312812147637493307/FTX EU - we are here! #245771)[1], NFT (415755248082630348/FTX EU - we are here! #245757)[1], NFT (422663154409611665/FTX EU - we are here! #245775)[1], SOL[0], SOL-PERP[0], UNI[0], USD[0.00], USDT[0.00299662], USTC[0]		
00628924		AUD[0.00], BTC[0.00009220], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], LINK[0.09518956], LTC-PERP[0], LUA[.092669], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.76], VET-PERP[0]		
00628929	Contingent	BTC-MOVE-0112[0], BTC-MOVE-0418[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00096287], ETH-PERP[0], ETHW[0], FTT[0.50333614], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], NFT (377525168129919607/FTX EU - we are here! #93599)[1], NFT (386849724334902145/The Hill by FTX #7039)[1], NFT (390622610356566086/FTX AU - we are here! #68044)[1], NFT (45014629149584764/FTX Crypto Cup 2022 Key #1303)[1], NFT (459378678642611067/Netherlands Ticket Stub #1753)[1], NFT (478060325182253507/FTX AU - we are here! #20221)[1], NFT (517451052368432072/FTX EU - we are here! #72103)[1], NFT (569946840494585484/FTX EU - we are here! #139514)[1], SOL[0], SRM[.16775517], SRM_LOCKED[.75641552], TRU[1], TRX[.000001], USD[26697.23], USDT[6323.16221047]	Yes	
00628931		KIN[1], UBXT[0], USDT[37.64171678]		
00628939		ADA-PERP[0], AMPL[0], AMPL-PERP[0], BTC-HASH-2021Q1[0], BTTPRE-PERP[0], CUSDT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], MATICBEAR[600000000], MATIC-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT-PERP[0]		
00628940		AXS-PERP[0], USD[0.00]		
00628949		BCH-PERP[0], BTC-PERP[0], MTL-PERP[0], NFT (330520371630141568/FTX AU - we are here! #39458)[1], NFT (474035382579384311/FTX AU - we are here! #39483)[1], USD[0.00], USDT[0]		
00628956		BTC[.00000156], TONCOIN[5.7], USD[0.06], USDT[0]		
00628960		ADABULL[0], ALTBULL[0], ALT-PERP[0], BNBULL[0], BTC-PERP[0], BULLSHIT[0], DEFIBULL[0], EXCHBULL[0], FTT[.00000202], LINKBULL[0], LTC-PERP[0], MIDBULL[0], MID-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00628966		BTC[.00009962], BTC-PERP[0], USD[0.04], USDT[1.98910554]		
00628972		USDT[0.00001135]		
00628977	Contingent	1INCH[0], AKRO[0], ALPHA[0], ASD[0], AUDIO[0], BAL[0], BAT[0], BNB[0], BOBA[0], CEL[0], CHZ[0], DENT[0], ENJ[0], ETH[0], FTT[0], GBTC[0], HNT[0], IMX[0], JST[0], KIN[0], LINA[0], LTC[0], MATIC[0], OXY[0], RAY[0], REEF[0], REN[0], SAND[0], SNY[0], SOL[0], SRM[0.00026639], SRM_LOCKED[.00096036], TRX[0], TRYB[0], UBXT[0], USD[0.00], USDT[0], XRP[0]		
00628982		MOB[0], TRX[3005.33133634], USD[0.00], USDT[2099.68016009]		TRX[2721.865338], USDT[2089]
00628988		BTC[0], ETH[0], USD[4.25], USDT[0]		
00628991	Contingent	ADA-PERP[0], AVAX-PERP[0], BAO[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000002], IMX-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MATIC[0], REN[0], STEPI[0.01730706], USD[7811.99], USDT[0]		
00628995		NFT (317424514966851022/FTX AU - we are here! #44932)[1], NFT (433703043108192640/FTX AU - we are here! #44990)[1], TRX[.000003], USD[0.00], USDT[0.02871823]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00628998	Contingent	1INCH[0.00000002], 1INCH-0325[0], 1INCH-0624[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20211231[0], AAVE-PERP[0], ADABEAR[10000000], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.47297299], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], AVAX[0], AVAX-PERP[0], BAL-0325[0], BAL-0624[0], BAL-0930[0], BAL-20210625[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000002], BNT-PERP[0], BOBA[0.00068795], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0212[0], BTC-MOVE-0216[0], BTC-MOVE-0219[0], BTC-MOVE-0603[0], BTC-MOVE-0611[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210712[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20211124[0], BTC-MOVE-20211210[0], BTC-MOVE-20211211[0], BTC-MOVE-20211212[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211217[0], BTC-MOVE-20211218[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210709[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAD[0.01], CAKE-PERP[0], CEL[0.74345858], CEL-0325[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0624[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000002], DOGE-PERP[0], DOT[0], DOT-20210924[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00171506], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00027346], EUR[0.00], EXCH-0624[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[25.00962560], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBI[0.00], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0.00000002], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0.00000003], KNC-PERP[0], KSHB-PERP[0], KSOS[100], KSOS-PERP[0], LEO[0.00186522], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00035957], LUNA2_LOCKED[10937.64965901], LUNC[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-20210924[0], MID-PERP[0], MKR[0.00000001], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (295691751608610885)/FTX AU - we are here! #415[1], NFT (308207273997037049)/FTX AU - we are here! #2509[1], NFT (357305195882785071)/FTX AU - we are here! #18010[1], NFT (359803662947121521)/FTX AU - we are here! #3598[1], NFT (361901573395781496)/FTX AU - we are here! #7326[1], NFT (368349867505645702)/FTX AU - we are here! #2018[1], NFT (374791086123633127)/FTX AU - we are here! #2019[1], NFT (380913385476434570)/FTX AU - we are here! #15374[1], NFT (390924206726296880)/FTX AU - we are here! #5310[1], NFT (39823648256676753)/FTX AU - we are here! #16531[1], NFT (406680367325289780)/FTX AU - we are here! #336[1], NFT (429622480320576065)/FTX AU - we are here! #16431[1], NFT (445897713019383489)/FTX AU - we are here! #17217[1], NFT (452219579168911077)/FTX AU - we are here! #457[1], NFT (465263835737565595)/FTX AU - we are here! #3355[1], NFT (495812251630723611)/FTX AU - we are here! #1308[1], NFT (506202124636605642)/FTX AU - we are here! #15746[1], NFT (512080446740314955)/FTX AU - we are here! #18304[1], NFT (519114751164881324)/FTX AU - we are here! #5506[1], NFT (519901478585211964)/FTX AU - we are here! #8471[1], NFT (538476922146381203)/FTX AU - we are here! #3036[1], NFT (553708686097533461)/FTX AU - we are here! #14879[1], NFT (565444453607880444)/FTX AU - we are here! #15953[1], NFT (567256680614125952)/FTX AU - we are here! #7074[1], NFT (573342708905309384)/FTX AU - we are here! #3292[1], OKB[0.02646100], OKB-0624[0], OKB-20211231[0], OKB-PERP[0], OMG[0.00068796], OMG-0325[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY[1], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-0325[0], REEF-20210625[0], REEF-20210924[0], REEF-PERP[0], REN[0.00000002], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[72257629], SRM_LOCKED[4.84424207], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[10], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXPI[0], SXP-0624[0], SXP-PERP[0], TLM-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.7507612], TRX-20210625[0], TRX-PERP[0], TRYB[0.00000002], TRYB-PERP[0], TULIP-PERP[0], UNI[0.00000001], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[1.50], USD[0.88407980], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20210625[0], WAVES-PERP[0], WBTC[0], XAUT[0.00000250], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI[0.00000004], YFI-0930[0], YFI-0930[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], Y		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00629071		Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABEAR[2541488717.25], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBEAR[928091307], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[246749928.36], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MRNA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFLX[0], NIO[0], NVDA_PRE[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[0.00000001], SRM_LOCKED[694.64682381], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.00000002], TSLAPRE[0], TULIP-PERP[0], UBER[0], UBX[0], UBX[0], UBXT[0], UBXT_LOCKED[801.4662238], UNI-PERP[0], USD[-0.03], USD[T]-0.00000001, USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBEAR[0], XLM-PERP[0], XMR-PERP[0], XRPBEAR[105294372.025], XTZ-PERP[0], YFI-PERP[0], ZECBEAR[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00629075			BTC[0], USD[1.40]		
00629076		Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[2], BTC-PERP[0.99999999], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09642626], FTT-PERP[500], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[13350.92], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[1036.81], SRM[56.13832871], SRM_LOCKED[258.32167129], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[171376.34], USD[T], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00629079			DOGE[0], OXY[0], SOL[0], SRM[0], TRX[0]		
00629081			EDEN[15.5], TRX[0.000001], USD[0.98], USD[T]		
00629086			BNB[0], BTC[0.00009866], DOGE[198.9569], DOGEBULL[0.00909827], ENJ[4], ETH[0.00099534], ETHBULL[0.00009608], ETHW[0.00099534], GALA[119.9772], LINKBULL[0], LUNC-PERP[0], MATIC[9.9877], MATICBULL[62958105], SHIB[99268.5], SOLI[0799848], SUSHIBULL[827.4950415], SXP[0], SXPBULL[18.42328367], USD[75.49], XRPBULL[226.849045]		
00629090			BNB[0], USD[2.69]		
00629091			DOGE[1667.81511423], ETH[2.12652114], ETHW[2.12562799], FRONT[1], MATIC[27.92017949], SGD[0.00], USD[0.00]	Yes	
00629093		Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00167395], FTT-PERP[0], HT-PERP[140], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PRIV-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[30.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.01579274], SRM_LOCKED[07399327], SRM-PERP[0], THETA-PERP[0], USD[1840.49], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00629097			FTT[0.13241800], OXY[612.99043611], USD[T0.00000026]		
00629099			BAO[142972.83], USD[1.54], USD[T.001918]		
00629104			USD[0.43]		
00629107		Contingent	BTC[0.0267], ETH[0.217], ETHW[0.217], FTT[25], LUNA2[0.43459515], LUNA2_LOCKED[1.01405537], LUNC[1.4], SOL[1.18], USD[T120.94417315]		
00629109			BTC[0.18675048], ETH[0.73707884], ETHW[0.73707884], USD[0.00]		
00629117			USD[0.01]		
00629118		Contingent, Disputed	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BADGER-PERP[0], BNBULL[0], DOT[0], ETCBULL[0], ETH[0], FTT[0], HTBULL[0], LTC-PERP[0], USD[0.00], USD[T], ZECBULL[0]		
00629124			ETH[0]		
00629125			HXRO[0.22331455], USD[0.00], USD[T.022694]		
00629126			BOBA[76.69154428], EUR[0.00], TRX[1]	Yes	
00629129			EUR[5.00]		
00629133			AUDIO[0.99712], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CHR[0.99532], CREAM-PERP[0], FTT[0.00000001], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], NEO-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00629137			BAO[1], EUR[50.40], UBX[1]		
00629141			AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.03309936], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.076], ETHBULL[0.70253600], ETH-PERP[0], ETHW[0.076], FIL-PERP[0], FTM-PERP[0], FTT[25.98272995], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[688.40], USD[T2173.24148967], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00629142		Contingent	AXS[1.60511542], BNB[0.26856051], BTC[0.00407044], CRO[199.94506264], EUR[0.00], FTM[141.57872785], FTT[11.60400136], LINK[4.24655222], MANA[24], MATIC[156.46175901], NEAR[5.07787659], NEAR-PERP[0], RUNE[6.28478532], SOL[11.94214543], SRM[10.59111046], SRM_LOCKED[18798031], UNI[4.97611109], USD[-17.19], USD[T0.00013079], WAVES[11.07006373], YFI[0.00265655]		
00629144			USD[0.00], USD[T]		
00629149			ETH[0], USD[0.94]		
00629152			DOGE[0.27228], FTT[0.096447], USD[0.95], USD[T]		
00629153			AMPL-PERP[0], BAND-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T]		
00629155			AAPL-0325[0], AAPL-20210625[0], ALGO-PERP[0], AMD-20210625[0], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-0325[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NVDA-0325[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[1.38], USD[T], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00629156			AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT[0.12014074], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[458.79]		
00629158			ADA-PERP[0], BTC[0.00684475], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00629159			AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], USD[0.02]		
00629160		Contingent	ATLAS[1176081.94012473], BTC[0], DYDX-PERP[0], FTT[25], FTT-PERP[0], OXY[95], PRISM[189339.604907], RAY[10044.259046], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[85.9682433], SRM_LOCKED[536.50055081], SRM-PERP[0], USD[0.16], XRP-20210625[0]		
00629161			QTUM-PERP[0], USD[0.00], USD[T], XLM-PERP[0]		
00629166			USD[25.00]		
00629173			SLP-PERP[0], USD[0.02], USD[T]		
00629176			BNB[0], USD[0.00], USD[T]		
00629179			ATLAS[9.354], ATLAS-PERP[0], BCH[0], BTC[0], DOGE-20210625[0], DOGE-PERP[0], FTT[2], FTT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.17], USD[T0.00000001]		
00629185			COIN[0.00816036], HOOD[0.00503441], TRX[0.000002], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00629191		FTT[27.12485817], LUNC[0], MATIC[192.5], SOL[9.998], USD[0.00], USDT[0]		
00629192		BNB[.00887571], DFL[71], USD[0.15854897]		
00629198		TRX[.000002], USDT[0.00003404]		
00629202		ADABULL[0.00936058], BTC[0], COMP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], EOSBULL[600], EOS-PERP[0], ETH[.00000001], ETHBULL[.0005], ETH-PERP[0], FTT[0.00228624], FTT-PERP[0], LINK[0], LINK-PERP[0], NEO-PERP[0], SUSHI[.498592], TRXBULL[9], TRX-PERP[0], USD[0.00], USDT[0]		
00629206		ALPHA[.09172], ATOMBULL[.46], ATOM-PERP[0], AUD[1.04], AUDIO[.4589], AXS[.1966], BAND[.04761], BTC[.00007], CRV[.9494], DENT[74.82], ETH[.0006968], ETHW[.0006968], FTT[.0908852], GRT[.4442], HBAR-PERP[0], LINK[.07154], LTC[.007415], LUNC-PERP[0], RAY[.9618], REEF[6.693], SRM[160.897], SXP[.0874224], USD[8109.54], USDT[0.00228112], WAVES[.487]		
00629207		0		
00629211	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH[0.00087846], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.5158775], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00949918], LUNA2_LOCKED[0.02216477], LUNC[2068.46810544], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY[74.95671375], OXY-PERP[0], PERP-PERP[0], PRISM[149.975265], PROM-PERP[0], RAY-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[680.83], VET-PERP[0], XRP-PERP[0]		USD[676.67]
00629213		AUD[0.17], USD[807.03]		
00629214		RAY[27.140645], SOL[.764813], TRX[.000002], USDT[2.685]		
00629215		USDT[0.00038990]		
00629218		0		
00629221	Contingent, Disputed	AAVE-20210326[0], AAVE-PERP[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], GODS[.062], MATIC[0], ORBS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SRM[.00029036], SRM_LOCKED[.0020755], STEP-PERP[0], USD[0.01], USDT[0], XRP[0]		
00629222		CHZ[17.98876473], USD[0.01]		
00629229		BAO[115921.15], BTC[.0002], FTT[12.99304932], USD[229.70], USDT[0.00000001]		
00629230		TRX[816.10550175], TRX-PERP[0], USD[0.32]		TRX[671.42899]
00629232		1INCH[0], FTT[0], USD[0.00]		
00629233		ETH[0.00009958], ETHW[2.72870530], FTT[.99981], TRX[0.00401738], USD[0.46], USDT[68.46567129]		TRX[.003986], USDT[68.35281]
00629237		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LINA[0], LINK[0.07710991], LTC-PERP[0], SXP[0], USD[.1910.16], USDT[2987.33514913]		
00629242	Contingent	ALICE[23.4], ATLAS[3710], AVAX[81.19639], BAO[2000000], BNB[2.0088942], BTC[0], COMP[5], CRO[560], DODO[200], DOGE[3782], ETH[3.599900280], ETHW[3.599900280], FTT[30.68916031], IMX[83.5], LINK[54.58993722], LTC[2.0528365], LUNA2[3.21466467], LUNA2_LOCKED[7.50088423], MATH[0], MATIC[389.864948], MNGO[3570.000001], SAND[150], SLP[3369.456315], SNX[121.3972825], SOL[30.28980374], STEPI9100.22909795], USD[164.86], USDT[0], XRP[2372.03667376]		
00629244		ASD[99.935495], CEL[.096314], DOGE[300.85256], FTT[24.9915469], MATIC[9.93817638], MOB[7.9948396], SHIB[1399741.98], SOL[5.9992628], SRM[.9976041], SXP[.09165121], USD[20.44], USDT[19.80560281]		
00629245		BULL[.0005772], ETHBULL[.009798], SXPBULL[20275.18534876], TRX[.001105], USD[0.03], USDT[0], XRPBULL[798407.17404]		
00629246		FTT[.3]		
00629247		BTC[0.00000005], COPE[0], ETH[.0.00000291], ETH-PERP[0], ETHW[.0.00000289], FTT[0], FTT-PERP[0], ICP-PERP[0], NEAR[0], SOL[.0.00000012], USD[0.00], USDT[0]		
00629252		0		
00629253		ASD-PERP[0], BCH-PERP[0], BTC[0.00009965], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[.009734], LTC-PERP[0], USD[8.18], USDT[31.44988397], XLM-PERP[0], XRP-PERP[0]		
00629256	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BABA-0930[0], BAO-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0713[0], BTC-MOVE-20210513[0], BTC-MOVE-WK-20210514[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.49902890], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[4.21801677], FTT-PERP[0], GALA-PERP[0], GLD-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LB-20210812[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00600978], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00020891], SRM_LOCKED[.11718962], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], TRUMP2024[0], TRU-PERP[0], TSM-0930[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[1036.94], USDT[0], USDT-PERP[0], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00629259		AUDIO[911.7595645], CLV[13910.42007882], ETH[0.96157818], FTT[0], LINA[91835.18467416], SOL[0.00902718], TRX[.000143], USD[93.95], USDT[666.45790368]		
00629260		BNB[0.00000001], HT[.00000001], SOL[0], TRX[0], USDT[0.00000360]		
00629264		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], TRX-PERP[0], USD[4.58]		
00629265		AURY[.79], BTC[0.00058831], BTC-PERP[.0.01390000], MATIC-PERP[0], NEAR-PERP[0], POLIS[.02], STORJ-PERP[0], USD[690.87], USDT[73.91030147], XRP[.31.39791923]		
00629268		AKRO[2], BAO[9], DOGE[385.86739135], KIN[7], MATIC[2.20871167], SHIB[1179879.43104406], TRX[1], UBXT[4], USD[0.00]	Yes	
00629271		BNB[.00000001], FTT[0.01367499], TRX[.205], USD[0.00], USDT[0]		
00629272		ADA-PERP[0], APE[0], APE-PERP[0], AXS[0.00000001], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT[0.00000001], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[1.00000014], FTT-PERP[0], LINK[0.00000001], LOOKS[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], OKB[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SOL[100.92570070], SOL-PERP[0], SUSHI[0.00000001], SXP[0], TRX-PERP[0], TRYB[0], USD[818.67], USDT[0], USDT-PERP[0], XRP[0], XRP-PERP[0]		SOL[.08288155]
00629273	Contingent	ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[350.76314327], AVAX-PERP[0], AXS-PERP[0], BF_POINT[100], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[22.07712346], ETH-PERP[0], ETHW[21.34581756], FIL-PERP[0], LINA-PERP[0], LUNA2[21.72049101], LUNA2_LOCKED[50.68114569], LUNC[79.94425918], LUNC-PERP[0], NEAR[23.9], NEAR-PERP[0], ONE-PERP[0], RAY[0], SHIB-PERP[0], SOL[324.63139307], SOL-PERP[0], SPELL-PERP[0], SRM[33034234], SRM_LOCKED[6.6567948], SRM-PERP[0], USD[14257.50], USDT[0], WAVES-PERP[0]		AVAX[343.198774], ETH[19.780274], USD[10000.00]
00629275		BNBBULL[0], USD[0.25], USDT[0]		
00629277		MATIC-PERP[0], USD[5.76]		
00629278		BAND-PERP[0], BTC-20210326[0], ETH-20210326[0], LUNC-PERP[0], RAY[.920105], TRX[.000002], USD[4912.65]		
00629291		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[0], UNI[0], UNI-PERP[0], USD[2.80], USDT[0], USTC-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210924[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00629293		CBSE[0], COIN[0.00079480], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00629299		1INCH[0.86809156], CLV[.035176], ETHW[.0004], MATIC[.09853966], NFT (547780827544188694/The Hill by FTX #21846)[1], USD[0.10], USD[T]		
00629300		USD[T12342.65310278]		
00629304		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.915804], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00021186], ETH-PERP[0], ETHW[0.00021185], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.76098456], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.0840435], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[152.26], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00629306		ASD[.0454875], LINA[7.8207], USD[0.01], XRPBULL[.0121065]		
00629309		ETH[.00022117], ETHW[.00022117], USD[0.47], USD[T]		
00629311		BTC[0], DOGE[0], ETH[0], MTA-PERP[0], TRX[0], USD[0.01]		
00629312		1INCH[0], AKRO[0], ALPHA[0], AMPL[0], ASD[0], AUDIO[0], BADGER[0], BAL[0], BAND[0], BNB[0], BTC[0], CEL[0], CHZ[0], COMP[0], CREAM[0], CRO[0], CRV[0], CUSDT[0], DMG[0], FIDA[0], FRONT[0], GRT[0], HNT[0], HOLY[0], HT[0], HXRO[0], JST[0], KNC[0], LEO[0], LINA[0], LUA[0], MATI[0], MATIC[0], MKR[0], MOB[0], MTA[0], OKB[0], OMG[0], PERP[0], REN[0], ROOK[0], RSR[0], RUNE[0], SECO[0], SNX[0], SUN[.00000001], SUN[.00000001], SUSHI[0], TOMO[0], TRU[0], TRYB[0], UBX[0], UNIO[0], USD[0.20], WAVES[0], WRX[0], XAUT[0], YFII[0]		
00629313		1INCH-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], CHZ-20210326[0], DA[0], DOGE[0], ENJ-PERP[0], ETH[0], FTM-PERP[0], KIN-PERP[0], LEO-PERP[0], MATIC-PERP[0], SECO-PERP[0], SRM-PERP[0], USD[0.79], USD[T]		
00629315		1INCH-PERP[0], AVAX[.59988], BNB[.189916], CHR[39.992], CHZ[139.972], DOGE[99.9833], DOT-PERP[0], ETH[.0279944], ETHW[.0279944], GALA[119.976], GODS[12.4975], IOTA-PERP[0], LINK[3.89926], LTC[.14997], MATIC[153.17683726], SHIB[499900], SOL[.89180338], SUSHI[3.4993], TONCOIN[19.996], TRX[499.9], USD[14.23], XRP[149.97]		
00629317		AUD[0.00]		
00629319		1INCH-PERP[0], ADA-PERP[0], BALBULL[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBEAR[0], ETHBULL[0], MATICBULL[0], OKBBEAR[0], OKBBULL[0], SOL-PERP[0], SUSHIBULL[0], SXPBULL[0], USD[0.01], USD[T0.00000001]		
00629320		BTC[0.00038537], BTC-PERP[0], ETH[0.00810322], ETH-20210924[0], ETHW[0.00806106], SOL[0.05596820], TRX[0.00082719], USD[103.06], USD[T3119.93625236], XRP[0.92842259], XTZ-PERP[0]		SOL[.054964], TRX[.000777]
00629323		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[.098575], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[41.67], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00629328		BNB-PERP[0], DOGEBULL[0.00000097], ETCBULL[0.00026480], LTCBULL[.14893235], MATICBULL[0.00161427], SXPBULL[1.7395537], TOMOBULL[70.10415], TRX[.000007], TRXBULL[.24164015], USD[0.00], USD[T0.00000002], XTZBULL[.09273717]		
00629334		TRX[.00000001], USD[0.00], USD[T]		
00629335		ROOK[.00000001], USD[0.00], USD[T0.00000002]		
00629341		ADABEAR[495915], ADABULL[0.00000048], BEAR[1918.2765], DOGEBEAR2021[.00410009], DOGEBULL[1099.9461156], EOSBULL[3.1334], ETHBEAR[187795212], ETHBULL[19.08572424], SUSHIBULL[2530382.885], SXPBEAR[14997.15], SXPBULL[9.8879], TRX[.000001], USD[0.03], USD[T], XRPBEAR[1007332.7], XRPBULL[6360.21221]		
00629346	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[.00000458], DOGE[2315.68539087], DOGE-PERP[0], LUNA[2.39290507], LUNA2_LOCKED[3.25011183], LUNC[303308.0119241], NEO-PERP[0], SHIB[2978147.51988942], SOL[1.006884], SOL-PERP[0], SRM-PERP[0], SXP[69.853526], TRX[.67], USD[.1.57], XRP[221.84496]		
00629347		ETH[.00000001], USD[T100]		
00629348		ADABULL[0], ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], LINKBULL[0], SUSHIBULL[15.6599415], SUSHI-PERP[0], USD[0.00], USD[T0.00000001]		
00629350	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[.00000001], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[T0.00000003], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00629354		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], BTC[0.00000150], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN[20000], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.65], USD[T0.00000001], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00629357		FTT[.09519718], TRX[161.36266255], USD[T7873.99510477]		
00629359		USD[T1]		
00629360		BTC[0.00018682], USD[0.00]		
00629363		0		
00629368		BTC-20210326[0], BTC-PERP[0], USD[0.00]		
00629369		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], USD[15.79], USD[T0.00000001], VET-PERP[0]		
00629370		GBP[0.00], USD[0.00], USD[T0.00000011]		
00629372	Contingent	1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO[.000005], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMD[0], ANC-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[43.000215], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB[32.68915477], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00004217], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0706[0], BTC-MOVE-20210628[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210722[0], BTC-PERP[0], C98[.002], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COIN[7.99706053], COMP-20211231[0], COMP-PERP[0], COPE[12.9922195], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[148.00074], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[37.23303375], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003375], FIDA[29.39712738], FIDA_LOCKED[2220675], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[39.97606], FTM-PERP[0], FTT[299.41002262], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GRT[64.49821796], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[479712.72], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[66.11518505], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LUA[780.88242155], LUNC-PERP[0], MANA-PERP[0], MAPS[59.999093], MATH[99.1720108], MATIC[978.12928263], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (339792959221544788/FTX EU - we are here! #78544)[1], NFT (357231938775641380/Monza Ticket Stub #1367)[1], NFT (375912044860807663/FTX EU - we are here! #112640)[1], NFT (380583366700431221/Japan Ticket Stub #885)[1], NFT (386544088258151016/Silverstone Ticket Stub #189)[1], NFT (404687985566531354/Hungary Ticket Stub #1717)[1], NFT (424651876751165017/Singapore Ticket Stub #1234)[1], NFT (47757162928835590/Mexico Ticket Stub #799)[1], NFT (489972106636788445/FTX AU - we are here! #32736)[1], NFT (514799446689026003/Belgium Ticket Stub #1294)[1], NFT (518937393632050339/Austin Ticket Stub #568)[1], NFT (548582848191451984/FTX EU - we are here! #112508)[1], OKB-PERP[0], OMG[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY[32.989302], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[9.34080528], RAY-PERP[0], REEF[4628.785975], REEF-PERP[0], REN[97.35106228], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[321.69959095], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SQ[8.06292244], SRM[102.54983665], SRM_LOCKED[2.08995954], SRM-PERP[0], STEP[31.28126695], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00021900], TRX-20211231[0], TSLA[3.01737908], TSLAPRE[0], UBX[607.636112], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], USD[.29382.56], USD[T5.70732703], VET-PERP[0], WAVES[2.50001250], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20211231[0], XTZ-0325[0], XTZ-0624[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		GRT[62.75331], RAY[8.775728], SOL[319.147391]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00629373		ASD-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HOLY-PERP[0], KSM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-200.85], USDT[400.00893888]		
00629375		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[88], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[22], ONE-PERP[0], OP-PERP[0], PAXG-PERP[1], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[1600], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1319.11], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00629376		0		
00629378		USD[0.70]		
00629379		TRX[.000001]		
00629381		BNB[0], BTC[0], ETH[0.00000001], FTT[0.00086950], LINK[0], LTC[0], POLIS[350.49267571], SNX[0], USD[0.01], USDT[0], YFI[0]	Yes	
00629382		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[1.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00629386		FTT[0.00772655], USD[0.00], USDT[0]		
00629388		ADABULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0.00000002], ETHBULL[0], FTT[0.00000001], MKRBULL[0], SOL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001]		
00629389	Contingent	AKRO[1], BAO[15], BNB[.08090643], BTC[.00371292], CRO[0], DENT[3], ETHW[.01132757], FTT[.57271922], GBP[0.00], IMX[45.37828975], KIN[17], LUNA2[0.00000778], LUNA2_LOCKED[0.00001816], LUNC[1.69474616], MATIC[.00023534], MBS[.00103455], MNGO[.22196964], RSR[1], SLRS[.01485215], SRM[.00044713], STARS[.00451362], TRX[1], UBXT[3], UMEE[432.9018964], USD[0.00], USDT[0]	Yes	
00629391		BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[-0.00004903], ETH-PERP[0], ETHW[-0.00004872], FTT-PERP[0], LTC-PERP[0], USD[8331.72], USDT[0]		
00629393		MATIC[0], USD[0], XRP[0]		
00629396		AUDIO[1.20922363], BAO[2], CQT[.00057312], GBP[0.00], KIN[2], MANA[.00881515], MAPS[.43615323], SHIB[8.06749346], USD[0.00], XRP[.53087255]	Yes	
00629397	Contingent	BTC[0], DOGE-20210625[0], FTT[1.3], FTT-PERP[0], OXY-PERP[0], RAY[4], SOL-20210326[0], SOL-20210625[0], SRM[.07096002], SRM_LOCKED[.2951457], SRM-PERP[0], TRX[9999.000001], USD[0.08]		
00629398		BNB-PERP[0], SHIB-PERP[0], USD[0.18]		
00629399		BTC[0], USD[0.00]		
00629404		FTT[1.02]		
00629409	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0003], LTC-PERP[0], LUNA2[0.55825531], LUNA2_LOCKED[1.30259573], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000975], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[59.59799263], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZGB-PERP[0]		
00629415		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00011726], GBP[361.17], LTC-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00629421		OXY[.68631], RAY[.97169], USD[0.00], USDT[0]		
00629422	Contingent	AVAX[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.04465910], ETH-20211231[0], ETH-PERP[0], FTT[25.06917737], FTT-PERP[0], LUNA2[0.65428965], LUNA2_LOCKED[1.52667586], LUNC[142472.95], SOL[18.28847232], SOL-PERP[0], USD[9.36], USDT[0.01343891]		
00629425		ADABULL[0.04270212], AUDIO[84.98765], AUDIO-PERP[0], DOGE[1000], DRGNBULL[140.99160578], ETH[0], EUR[0.00], FTT[.06354223], LRC-PERP[0], MATIC[1.90896331], MATICBULL[15236.46382314], MATIC-PERP[0], SHIB[98], SHIB-PERP[0], SOL[.00981], SRM[21.888945], USD[4.00], XRP[245.953925]		
00629427		BTC[0], USD[0.00]		
00629431		MATH[.0431035], MOB[.4405775], TRX[.000003], USD[0.01]		
00629444		BAO[999.8], USD[0.33], USDT[0.00000001]		
00629445		BTC-PERP[0], COMP-PERP[0], LINKBULL[0], LUA[0.07692700], OXY[.986035], UNI-PERP[0], USD[0.00]		
00629449		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], LEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.04], XRP-PERP[0]		
00629450		BTC[0], USD[0.00]		
00629458		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.05708883], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1016.10], FIL-PERP[0], FTM-PERP[0], FTT[2.43746387], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00629460		BTC[.002], USD[7892.22]		
00629461	Contingent	ADA-20210625[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], FIDA-PERP[0], FTT[0.50000000], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[2.74983511], LUNA2_LOCKED[6.41628193], LUNC[259851.85767320], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PRISM[4476.8252397], RAY[19.67408883], RAY-PERP[0], SKL-PERP[0], SOL[10.64732824], SOL-20210326[0], SOL-PERP[0], SRM[80.10217530], SRM_LOCKED[20.88773168], SRM-PERP[0], STEP-PERP[0], TRX[3.42192565], UNI-20211231[0], USD[.69.30], USDT[0], XRP[37.23829909], XRP-20210625[0], XRP-PERP[0]		
00629462		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], JASMY-PERP[0], LEO-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[258.76], WAVES-PERP[0]		
00629464		1INCH-PERP[0], ADA-PERP[0], BTC[0], FTM-PERP[0], FTT[0.03731218], MATIC-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00629469	Contingent	BTC[0], BTC-PERP[0], EUR[0.00], FTT[3137.97203655], SRM[.53152968], SRM_LOCKED[460.57047781], USD[0.00], USDT[0]		
00629472		ETH[0.25695569], ETHW[0.25556339], SOL[0.62860271], USD[11.01]		ETH[.256603], SOL[.621634], USD[10.95]
00629473		0		
00629475	Contingent	1INCH[0], BTC[0], COMP[2.002], FIDA[.10077129], FIDA_LOCKED[41842606], FTT[19.09814123], LUNA2[0.00019284], LUNA2_LOCKED[0.00044997], LUNC[41.992822], SNX[24.66728367], SOL[53.12590381], SRM[126.79523914], SRM_LOCKED[3.64875214], SUSHI[19.00528731], UBXT[11048.6891631], USD[977.58], XRP[0]		
00629476		AVAX[1.32787744], BAO[4], BTC[0], CAD[0.00], FTT[9.07953999], FTT-PERP[0], KIN[5], RAY[36.51798144], RUNE[0], RUNE-PERP[0], SRM[5.74572059], USD[0.00], USDT[0], XRP[0]		
00629477		BTC-20210625[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], DYDX-PERP[0], FIDA[.981], FTM[.97872], FTM-PERP[0], FTT[25.99525], LRC-PERP[0], MAPS[.1355], SHIB-PERP[0], SOL-PERP[0], TRX[.000028], USD[-546.20], USDT[755.50420625]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00629482		USD[T0.15473533], XRP[.75]		
00629487		AAVE-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOT-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.03], USD[T0.00], USD-20210326[0]		
00629489		BULL[0.05046265], FTT[0.00204000]		
00629500		FTT[.09814807], TRX[.000001], USD[0.89], USD[T0]		
00629503		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[.00000001], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0.00000275], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00819768], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], PAXG[.00002725], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00866], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.13], USD[T0.00000001], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00629508		MBS[.619402]		
00629518		EUR[0.75], FTT[75.7], USD[0.02], USD[T0]		
00629523		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HT[.0990025], HT-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[-7.30], USD[T7.576701], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00629525		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0.00148940], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-1230[0], DOGE-PERP[66], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02798474], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX[37.889683], IMX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-27.03], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[27], XTZ-PERP[0]		
00629527		USD[0.00], USD[T0]		
00629529		AKRO[2977.87357318], BAO[35], BNB[.00000094], BTC[.00796333], CHZ[1], DENT[5], DOGE[107.73549247], DOT[2.54484382], EUR[0.46], FIDA[16.21739525], FTT[2.63465194], KIN[53], POLIS[12.3814808], RSR[1], SNX[.00050808], SOL[3.09362666], SRM[164.36089816], SUSHI[33.05872311], TRX[3], UBXT[4], USD[0.00]	Yes	
00629533	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO[5], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210326[0], AMC-20210625[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.09978909], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA[.00380765], FIDA_LOCKED[.00966821], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07122086], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0624[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-0624[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00629534		LINKBULL[.00006389], USD[0.00], USD[T1.878321]		
00629537	Contingent	OXY[179389.31297705], OXY_LOCKED[820610.68702295], USD[20.74]		
00629541		TRX[.000002], USD[0.00], USD[T0.00001254]		
00629543	Contingent	BTC[0.12154831], ETHW[.228], FTT[250.0604755], OXY[.09174], SNX[.0347209], SOL[.00478305], SRM[73.79817782], SRM_LOCKED[293.70182218], USD[6.47], USD[T0]		
00629544		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV[199.9715], CRV-PERP[0], DOGE-PERP[0], FTT[2.35654288], HBAR-PERP[0], HNT-PERP[0], MATIC-PERP[0], SKL-PERP[2016], SOL-PERP[0], TRX[.000003], USD[2550.17], USD[T5680.83869700]		
00629545		BNB[.0099943], BTC[0.04924684], ETH[0.07495050], ETHW[0.07495050], SOL[.099829], USD[0.00]		
00629548		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AUD[0.47.9916192], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00000065], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ[300], CHZ-PERP[0], DENT-PERP[0], DOGE[421], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[4.39923176], ETH-PERP[0], FIL-PERP[0], FTT[3.70359079], GRT[66.9590563], HOT-PERP[0], IOTA-PERP[0], KIN[279954.604], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], REN[96], SOL[0.6198698], SOL-PERP[0], SRM[12.9977302], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.27], USD[T7.50666096], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00629549	Contingent	ALGO[75.49613188], APE[22.87613176], ATOM[12.54517254], AVAX[5.3004274], BAT[129.94524701], BNB[0.18000657], BTC[0.00720068], DAI[.01918555], DOGE[2183.10842327], ENJ[.9661442], ETH[0.12001190], ETHW[0.51509243], EUR[0.26], FTT[41.24322624], LINK[14.87078683], LTC[.84111083], LUNA2[5.5852305], LUNA2_LOCKED[12.69637544], NEXO[100.73322289], PAXG[0.27372335], SAND[.00006396], SOL[1.08000000], STEP[.00000001], STETH[0], TRX[140.47378800], USD[1440.28], USD[T577.06959133], USTC[.00703914], XRP[.538626]	Yes	
00629555	Contingent	ATLAS-PERP[0], BCH[0.07070451], BCH-PERP[0], BNB-20210924[0], BTC[0.00767509], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[3.599422], FTT-PERP[0], LUNA2[0.00568356], LUNA2_LOCKED[0.01326164], LUNC[0.00270000], LUNC-PERP[0], NFT (307410615822210110/FTX AU - we are here! #47332)[1], NFT (329504948321607163/FTX EU - we are here! #46658)[1], NFT (386253146631096456/FTX Crypto Cup 2022 Key #5520)[1], NFT (525231183321592648/FTX EU - we are here! #46432)[1], NFT (541616456951893064/FTX EU - we are here! #46589)[1], NFT (543194667221575016/FTX AU - we are here! #47041)[1], RAY-PERP[0], SOL[0.23114565], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[1.23]		BCH[.070642]
00629556		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00002544], BTC-PERP[0.03590000], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.3602], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[-466.89], USD[T107.58932428], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00629558		BTC[0.00009614], DOGE-PERP[0], FTT[37], RAY[.954115], SOL[.0816745], TRX[.000002], USD[12.69], USD[T0.04794282]		
00629565		USD[T0]		
00629567		BTC[0], COMP[0], DAI[0], ETH[0], RAY[.00000001], USD[0.00], USD[T0]		
00629571		MAPS[0]		
00629576		BNB[0], BNB-PERP[0], BTC[0], CHF[0.00], FTT[0], USD[0.00], USD[T78.52482851]		
00629578	Contingent	BF_POINT[200], BNB[0], LUNA2[0.00001519], LUNA2_LOCKED[3.84086186], MATIC[.00049695], NFT (569344549432155632/FTX Crypto Cup 2022 Key #14873)[1], USD[0.00], USD[T0]	Yes	
00629581		AAVE-PERP[0], BNB[.0099126], BNB-PERP[0], CRO[779.856246], DOT[17.39679318], ETH-PERP[0], FTT[0.018461], MATIC-PERP[0], OXY[.88847], RAY[.916115], RAY-PERP[0], SOL-PERP[0], USD[1.87], USD[T1.96137693]		USD[1.47]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00629584		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00252000], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0540982], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.32], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.08628353], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00629586		1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNB-PERP-1.3], BTC-PERP-7.3327], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], KLAY-PERP[0], LINK-PERP[0], MATIC-PERP-55830], NEO-PERP[0], RSR-PERP[0], SAND-PERP[4247], SNX-PERP[0], SOL-PERP[201.28], SUSHI-PERP[0], TRX[0.000011], UNI-PERP[0], USD[180747.74], USD[5369.57904175], ZRX-PERP[2164]		
00629595		UBXT[4.01051119], USD[0.00], USD[0]		
00629597	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00629599	Contingent, Disputed	BNB[0]		
00629602	Contingent	BNB[0.00727680], ETH[8.67879499], ETHW[7.73798402], FTT[59.28690406], LUNA2[0.45924976], LUNA2_LOCKED[1.07158277], LUNC[50002.60242138], SOL[17.86613792], USD[15675.38], USD[12497.6005021]		ETH[.02], SOL[.1], USD[31.17]
00629605		BULL[0.00000056], FTT[0.21254099], TRX[0.000001], USD[0.00], USD[0]		
00629607		BNB[0], BTC[0.00377171], ETH[0.00000001], ETHW[0], FTT[0.90506409], LINK[0], SAND[0], SNX[0], USD[0.00], USD[0], YFI[0]	Yes	
00629608		COPE[0], DFL[0], ETH[0.00000001], FTT[.08397], MATH[0], RAY[0], SOL[0], SXP[0], USD[0.00], USD[0], XRP[0]		
00629610		0		
00629611		SOL[.00494], STG[48.9992], USD[3.33], USD[.0083965]		
00629612	Contingent	1INCH[0], AAVE[0], ALPHA[0], ASD[0], BAND[0], BCH[0], BNB[0], BTC[0.00000001], BULL[0], CEL[0], DOGE[0], DOGEBULL[0], ETH[0.00000001], ETHW[0], FIDA[.00964946], FIDA_LOCKED[0.2220949], GRT[0], HT[0], KNC[0], LEO[0], LINK[0], MATIC[0], MKR[0], OKB[0], RSR[0], SNX[0], SRM[.0013832], SRM_LOCKED[.00528088], SUSHI[0], SXP[0], TOMO[0], TRX[0], UNI[0], USD[0.00], USD[0.46259691], VETBULL[0], WBT[0], XRP[0], YFI[0]		
00629614		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BCHBULL[0.96481], BEAR[1885.52], BTC-PERP[0], BULL[0.00000413], DOGEBEAR2021[0.34678], DOGEBULL[0.00000074], DOGE-PERP[0], ETHBULL[0.0003], HBAR-PERP[0], LTC[0], MATICBEAR2021[.04], MATIC-PERP[0], RUNE[.08594], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBEAR[87990], SUSHIBULL[298.662], SUSHI-PERP[0], SXPBEAR[7860], SXPBEAR[7860], SXP-PERP[0], USD[-0.23], USD[90], XLMBULL[0.1699438], XLM-PERP[0], XMR-PERP[0]		
00629615		BAO[30.2], USD[0.00], USD[0]		
00629619		USD[0.00]		
00629620	Contingent	APE-PERP[0], DYDX-PERP[0], ETH[0], ETHW[0.00060072], FTT[25.1], HNT[14.4], MOB[0], ONE-PERP[0], RAY[.91273826], SRM[.63258536], SRM_LOCKED[.4407418], TRX[.000001], USD[0.01], USD[37.10000000]		
00629622		BTC-PERP[0], ETH-PERP[0], LINK[0], USD[0.00]		
00629623		AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFLX-0624[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.07192817], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00629625	Contingent	COIN[0], FTT[10], SRM[20.56278608], SRM_LOCKED[132.07721392], USD[0.00]		
00629631		BTC[0.05019181], ETH[2.22657687], ETHW[2.22657687], FTT[0.03690509], SOL[716.5137089], USD[503.11]		
00629636		USD[33513.93]		
00629637	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BTC[0.09000027], BTC-20210924[0], BTC-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE[500], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.05317715], FIDA_LOCKED[.16196869], FTT[150.21574362], FTT-PERP[0], GARI[100], KIN-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MANA-PERP[0], MAPS[283.00125], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], OXY[100], PSY[700.0035], RAY[60.95052251], SHIB-PERP[0], SLP-PERP[0], SOL[13.6812091], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[203.55762818], SRM_LOCKED[3.08465306], SRM-PERP[0], TULIP-PERP[0], UBXT[10165.25613034], USD[0.12], USD[0.00000001], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00629641		AGLD[.082406], TRX[.000001], USD[0.01]		
00629642		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00629644		0		
00629645		USD[0.49]		
00629646		USD[0.05]		
00629647		FTT[.0969], HXRO[.651], TRX[.000002], USD[0]		
00629648		0		
00629658		BTC[.00009335], GBT[.0083875], USD[0.00], USD[0]		
00629660	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.20078397], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.10], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06330645], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[7.61636128], SRM_LOCKED[89.31080696], TLM-PERP[0], UNI-PERP[0], USD[27847.54], USD[0.42173113], XRP-PERP[0]		
00629662		ADA-PERP[0], AKRO[1], BAO[8], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-PERP[0], EUR[0.18], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN[4], KSM-PERP[0], LINK-PERP[0], LTC[-0.00000008], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00000001], USD[0.01], USD[0.00000002], USTC[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00629664		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP[0], XRP-20211231[0], XRP-PERP[0]		
00629666		EUR[0.00], UBXT[1]		
00629670		ATLAS[6.828], AVAX-PERP[0], BAND-PERP[0], BTC[0.00000649], DOT-PERP[0], POLIS[.012], TRX[.000001], USD[0.00], USD[0]		
00629671		ETH[.00000001], FTT[25], USD[47.27], USD[0]		
00629672		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUD[2.85], AUDIO-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.19615949], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00629675	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.33678247], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (314833886195592978/Mexico Ticket Stub #307)[1], NFT (37645548802813763/FTX EU - we are here! #127515)[1], NFT (384717178286171196/FTX EU - we are here! #127418)[1], NFT (468944674166889734/FTX AU - we are here! #26334)[1], NFT (490118725019881183/FTX AU - we are here! #1593)[1], NFT (510827156887069299/FTX EU - we are here! #126863)[1], NFT (527817741562829146/The Hill by FTX #1995)[1], RAY[.22603286], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0400403], SRM_LOCKED[.2298395], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.05], USD[0], YFI[0], YFI-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00629794		USD[0.00], USD[T0]		
00629796		BTC[0.01484885], BTC-PERP[0], BULL[0.00000002], DOGE[0], ETH[0.04699154], ETHBEAR[299792.68], ETHBULL[.00000001], ETH-PERP[0], FTT[5.10799943], TRX[.000005], USD[8.14], USD[T9.82575432]		
00629801		TRX[.000001]		
00629802		TRX[.000002], USD[0.33], USD[T.009954]		
00629805		AUD[0.00], BAO[1], DENT[1], DOGE[.19779701], KIN[2], MATIC[140.73057326], SHIB[4113078.42984717]	Yes	
00629808		AMPL[0], BAT[0], DOGE[726.69969498], GBP[0.00], LINA[0], MATIC[1.06763396], ORBS[0], SAND[0], SHIB[800803.47320004], TRX[0], USD[0.00]	Yes	
00629809		BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.0000378], ETH-PERP[0], ETHW[0.00003779], MKR[0], USD[1.17]		
00629811	Contingent	1INCH[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO[0], BADGER[0], BAO[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], FRONT[0], LINA-PERP[0], LUNA2_LOCKED[0.14720242], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], SHIB[0], SOL[0], SOL-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[0]		
00629814		TRX[.000005], USD[0.00], USD[T0]		
00629815		BAO[2], EUR[0.60], KIN[2], UBXT[1], USD[T0.00048092], WAVES[0]	Yes	
00629817		ALTBULL[515], USD[0.03]		
00629818	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AVAX-20211231[0], BCH-20210326[0], BCH-20210625[0], BNB-20210625[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], COIN[.0098929], COMP-20210625[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210924[0], DYDX[42.4], ENJ-PERP[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FLOW-PERP[0], FTT[25.21466120], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MATIC[.159], MATIC-PERP[0], NEO-PERP[0], OMG-20210625[0], OXY-PERP[0], RAY[.691734], SC-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[287.17406084], SRM_LOCKED[1.93442899], SRM-PERP[0], SXP-20210625[0], TRX-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.03], USD[T0], VET-PERP[0], WAVES[.4012055], WAVES-20210625[0], WRX[5386.47067100], XRP[1974], XRP-20210625[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00629820		BCH[.071], ETH-PERP[0], USD[-0.33]		
00629830	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[5.40448526], BTC-0624[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00022640], ETH-0930[0], ETH-PERP[0], ETHW[.00073447], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.11395980], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00113988], LUNA2_LOCKED[0.00265972], LUNC[.003672], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[345378604003296132/Sunny days #1][1], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.33248817], SRM_LOCKED[51.37962408], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[67054.12], USD[T47.25], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00629837		0		
00629840		ADA-PERP[0], BNB[0.00000001], BNBULL[0], BTC[0.00009816], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE[0], ETH[.00000001], FIL-PERP[0], FTT[14.99715001], GST-PERP[0], HT[0], LUNC-PERP[0], NFT[294899849747773550/FTX EU - we are here! #136760][1], NFT[530374008157246804/FTX EU - we are here! #135598][1], NFT[565093378870267704/FTX EU - we are here! #136827][1], SOL[0], SOL-PERP[0], USD[6.52], USD[T0.00000002], USTC-PERP[0]		
00629844	Contingent	AAVE[0.12261140], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX[.092519], AVAX-PERP[0], BADGER[.00000009], BADGER-PERP[0], BIT-PERP[0], BNB[0.68151683], BNB-PERP[0], COMP[0.00026893], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], ETH[.1000005], DOGE-PERP[0], ETH[.1000005], ETHW[.1000005], FTM-PERP[0], FTT[0.00000013], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC[.004], MATIC-PERP[0], NFT[293726584016928258/FTX EU - we are here! #86227][1], OXY[10.00005], RAY[.761856], RAY-PERP[-10], RUNE[18.00016000], RUNE-PERP[-17.99999999], SECO[.00000001], SECO-PERP[0], SNX[36.68734425], SOL[0], SOL-PERP[0], SRM[16.3894008], SRM_LOCKED[5.67179904], SRM-PERP[-10], SXP-PERP[0], TOMO-PERP[0], TRX[.000015], USD[100628.86], USD[T0.00000002]		
00629845		GBP[0.00], MATIC[0], TRX[.000005], USD[0.00], USD[T0]		
00629851		ADABULL[0], BTC[0], ETHBULL[0], HTBULL[0], USD[0.00], USD[T0]		
00629858		TRX[.000002]		
00629859	Contingent	AXS-PERP[36.6], CRO-PERP[0], CUSD[T.9884], FTM-PERP[0], LUNA2[0.51589433], LUNA2_LOCKED[1.20375345], LUNC[112337.07809], MATIC-PERP[0], MER-PERP[0], RSR-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX[.723368], TRX-PERP[0], USD[.3009.83], USD[T3230.18857757]		
00629861		BADGER[.00000882], BNB[.00000043], BTC[0.00000009], CEL[.00001682], CHZ[.00040783], DOGE[.00074056], ETH[.00000116], ETHW[0.00000116], EUR[0.01], LINK[.00001972], RAY[.00002543], SHIB[17.00108927], SOL[.00000797], SRM[.0016408], SUN[.00452219], SUSHI[.00001359], UNII[.00007109], USD[1.26]	Yes	
00629862		FTT[28.84216048], RUNE[0], SOL[.00646964], USD[2493.26]		
00629863		USD[T.5016]		
00629871		BTC[.00261569]		
00629873		ADA-PERP[0], ATLAS[40.5475], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.43], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00629876		USD[0.00]		
00629879		APE-PERP[0], BADGER[.00329148], BNB[0], BTC[0.14991679], BTC-PERP[0.00430000], ETH[0], FTT[17.6882295], MATIC[200], RSR-PERP[0], SOL[5.5100557], USD[-2330.14], USD[T0.00000001]		
00629881		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[33.93392642], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[16697.820951], TRX-PERP[0], USD[10925.15], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5881.00006000], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00629883		AAVE[0], ADABULL[11.14154267], BAT[.91738], BTC[0.00000519], CHZ[9.0424], DOGEBULL[12.13965501], ETH[0], GRTBULL[40721.722449], MTA[.673485], OXY[.57861], UNI[0], USD[0.00], USD[T0], XRPBULL[123306.5673], YFI[0.01091838]		
00629889	Contingent	AAVE[0.00101073], ADA-PERP[0], AUDIO[.70037], AVAX-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT[0], DOT-PERP[0], DYDX[.034849], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC[.62378205], LUNA2[0.48800722], LUNA2_LOCKED[1.13868351], LUNC[105418.51260243], LUNC-PERP[0], MATIC[0], RUNE[.08955], SAND[.98461], SOL[0.01457876], SOL-PERP[0], SUSHI[48.62158155], TRX[.000045], USD[10943.23], USD[T13737.57952734]		
00629892		BTC-PERP[0], USD[0.00]		
00629896		CHZ[9.9734], DOT-PERP[0], FRONT[40.99221], FTT-PERP[0], LINK[.00672189], LUNC-PERP[0], SHIB[3600000], SKL-PERP[0], USD[-0.02], USD[T0]		
00629898		ATLAS[2519.2343], USD[1.10], USD[T1]		
00629904		GRT[.787285], USD[0.00]		
00629906		BTC[0], DEFIBULL[0], ETHBULL[0], EUR[0.00], FTM[0], FTT[0], HEDGE[0], SOL[0], USD[0.00], USD[T0]	Yes	
00629912	Contingent	DOT[0.07205755], FTT[147.075587], LUNA2[1.22795167], LUNA2_LOCKED[2.86522057], LUNC[267389.06288950], LUNC-PERP[0], SOL-PERP[0], SRM[2557318], SRM_LOCKED[1.45623864], TRX[.000009], USD[0.00], USD[T138.91755835]		
00629916		BADGER-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.15512567], LUA[0], MATIC-PERP[0], USD[27.40], USD[T0]		
00629919		LUA[0], MOB[0], SUSHI[0], TRX[.000012], USD[0.00], USD[T0.00000007]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00629926		BF_POINT[200], BTC[0], DOGE[0], EUR[0.00], FTT[25.0001689], USD[1.62], USDT[0], XRP[0]		
00629928		KIN[.00000001]		
00629932		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.49], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00629935		ETH[0], LTC[0], USD[0.00]		
00629942		BNBBEAR[0], BNBBULL[0], BTC[0], LINK[0], LTC[0], USD[0.00]		
00629946		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.09612163], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00629948		EUR[0.09]	Yes	
00629949		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.36], XLM-PERP[0], XRP-PERP[0]		
00629951		ETH[0], FTT[0], USD[0.00], USDT[7.92197922]		
00629954		USD[0.00]		
00629955		AAVE[0.00769472], BTC[0], ETH[0.00074503], ETHW[0.00074503], FTT[.008627], RUNE[0], SNX[.000007], USD[0.33], USDT[2.729725]		
00629957		BAO[75.20780742], USDT[0]		
00629958		BTC[0], DOGE[351877.82477665], FTT[1.56463854], USD[0.00]		
00629960		BCH-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[0.08], USDT[0]		
00629962		USD[0.00], USDT[0]		
00629966		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[.08071], ATOM-PERP[0], BNB[.00481589], BNBBULL[0.00000830], BNB-PERP[0], BTC[0.00003840], BTC-PERP[0], CAKE-PERP[0], CHZ[8.848], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[23.9832], DOGE-PERP[0], DOT[.02854], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHW[0.07800000], FLOW-PERP[0], FTM-PERP[0], FTT[45.45979063], FTT-PERP[0], GRTBULL[8.9018], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[.00472], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[2], MATICBULL[.856727], MATIC-PERP[0], PERP-PERP[0], RAY[.35926], RAY-PERP[0], RSR[3.03], RSR-PERP[0], RVN-PERP[0], SHIB[79675], SHIT-PERP[0], SOL[.0709], SOL-PERP[0], SUSHIBULL[25700000.098921], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.96], USDT[.3643372], VET-PERP[0], XLMBULL[71.XRP[.667665], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00629968		ALGO-PERP[0], OKB-PERP[0], USD[0.02]		
00629969		NFT (372312422124337158/FTX EU - we are here! #280745)[1], NFT (425050081625066894/FTX AU - we are here! #63466)[1]		
00629974		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[75], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.01118931], BTC-.0325[0], BTC-.0624[0], BTC-.20210625[0], BTC-.20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHF[564.43], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00125983], ETH-PERP[0], ETHW[.00125983], FIL-PERP[0], FLOW-PERP[0], FTT[.4992514], FTT-PERP[0], GRT-PERP[0], HOT-PERP[10000], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[.00981], MATIC-PERP[200], RAY-PERP[0], REEF-PERP[4000], REN-PERP[0], RSR-PERP[2500], RUNE-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[-494.18], VET-PERP[887], XMR-PERP[0], XRP-PERP[0]		
00629976		ALCX[0], FTT[1.33077324], RAY[0], STARS[0], USD[0.18], USDT[0.00000001]		
00629978		AAVE-PERP[0], ALGO-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], KNC-PERP[0], NEO-PERP[0], REN-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00629979		ETH[0], USDT[0]		
00629980		BTC[0.00010882], DFL[8.70093622], ETH[.00018846], ETHW[0.00018845], FTT[0.11165839], RNDR[10669.80404], SOL[14.309422], USD[4.56], USDT[.07429918]		
00629982		AAVE[0], AVAX-PERP[0], BTC[0.00007532], BTC-PERP[0], DOGE[5], DOGEBULL[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00346583], GRT-PERP[0], HOLY-PERP[0], LTC-PERP[0], RAY[.00000001], RUNE[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[11.19], USDT[23.38792144]		
00629985		USD[25.00]		
00629990	Contingent	FTT[13050], SRM[881.94737659], SRM_LOCKED[6669.05262341], USD[21.25]		
00629994	Contingent	ATLAS-PERP[0], BNB-20210924[0], BTC[0.20000002], BTC-.20210625[0], BTC-.20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[655.46312989], FTT-PERP[0], LUNA2[0.02008600], LUNA2_LOCKED[0.04686734], LUNC[4373.77], OXY-PERP[0], PRISM[9010], RAY-PERP[0], SLND[500], SOL-.20210326[0], SOL-.20210625[0], SOL-PERP[0], SRM[100], SRM-PERP[0], USD[0.18], USDT[0.00000001], XRP[.163614], XRP-.20210625[0]		
00629999		BTC[0], BTC-PERP[0], ETH[.00023724], ETHW[.00023724], USD[0.24]		
00630001		DOGEBULL[.36175992], RAY[26.37284115], TRX[.000002], USD[0.45], USDT[0]		
00630002		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], BAO[.00000001], BAO-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE[.00454666], DOGE-PERP[0], DRGN-PERP[0], EXCH-PERP[0], LTC[.00000002], MID-PERP[0], PERP-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00630003	Contingent	DOGE[0], DYDX-PERP[0], FTT-PERP[0], LUNA2[0.33043148], LUNA2_LOCKED[0.77100680], LUNC[71952.15186937], PRISM[4.52192878], SOL[0], SOL-.20210326[0], SRM-PERP[0], USD[0.00]		
00630013		ATLAS-PERP[0], USD[0.00], USDT[.00191054]		
00630014		NFT (298927672087522476/FTX EU - we are here! #117384)[1], NFT (351399144964367709/FTX EU - we are here! #117100)[1], NFT (420171082630565727/FTX EU - we are here! #117558)[1], SUSHI[3.81973837], USD[0.00], USDT[0.00000005]		SUSHI[3.583857]
00630015		BAO[1], CHZ[3], DOGE[7], EUR[0.00], FTM[11.74658583], GRT[1], SXP[1], TRX[22.27255571], UBXT[27]		
00630019		BCH[.00043755], FTT[0.03943197], RAY[.906195], SOL-PERP[0], USD[0.36]		
00630023		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0.15077514]		
00630024		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00636840], LINA-PERP[0], TOMO-PERP[0], TRX[0.00155400], USD[0.06], USDT[0.00758449], XRP[0.00458860]		
00630025		ATLAS[9.9981], BCH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], MAPS[.97872], POLIS[.093692], THETA-PERP[0], TRX[.000017], USD[0.00], USDT[0], XTZ-PERP[0]		
00630027		CUSD[0], GBP[0.00], USD[0.00]		
00630028		SOL[.99639], USD[0.00]		
00630029	Contingent, Disputed	BNBBULL[0], BULL[0.00000095], ETHBULL[0.00000564], REEF[9.811], SXP[.09242], SXPBULL[.0008537], USD[0.00], USDT[0]		
00630033		ETH[.026], ETHW[.026]		
00630037		ETHW[1.661512], LTC[.00919691], SHIB[.00623948], SOS[99989732], TRX[.000002], USD[0.25], USDT[.1075]		
00630038	Contingent	ALCX[1.07501927], APE[.0213078], ATLAS[.39746887], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[4.25171368], COMP[.72909141], CRO-PERP[0], CRV[101.09585755], DAI[.00184804], ETH[0.20940646], ETH-PERP[0], ETHW[21.00356957], FTM[115.10914479], FTT[25.44258886], HNT[8.30787742], IP3[2068.3886086], LUNA2[0.01980116], LUNA2_LOCKED[0.04620271], LUNC[3225.8], MATIC[270.25625294], MKRI[.13712994], NEAR-PERP[0], SHIB-PERP[0], SOL[5.74474965], USD[15.66], USDT[0.02428585], USTC[.705944], XRP[9.00690961], ZRX[178.16893742]	Yes	
00630040		ADA-PERP[0], EOS-PERP[0], LINA-PERP[0], SXP-PERP[0], TRX[.000003], USD[-0.05], USDT[3.07763965]		
00630041		ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BTC[0.00226071], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (431431447288383259/Montreal Ticket Stub #645)[1], OMG[.00000001], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-1.38], USDT[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630043		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0.00102099], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS[5.2654453], ETH[0.05171817], ETH-PERP[0], ETHW[0.05107650], FLOW-PERP[0], FTT[25.23986054], FTT-PERP[0], LINK-PERP[0], NFT (43721769987013218/FTX AU - we are here! #20303)[1], NFT (440886943853741312/The Hill by FTX #4099)[1], NFT (464186903157980745/FTX EU - we are here! #114421)[1], NFT (498208082052534863/FTX EU - we are here! #114354)[1], NFT (519170463269074063/FTX AU - we are here! #38966)[1], NFT (519712006533776185/FTX EU - we are here! #114258)[1], REEF-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000777], TSM-20210625[0], UNI-PERP[0], USD[255.64], USD[0.00543302], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
00630045		NFT (29405596457318054/FTX EU - we are here! #217036)[1], NFT (394122556758881303/FTX EU - we are here! #217055)[1], NFT (511747096640898336/The Hill by FTX #25239)[1], NFT (539170823002090933/FTX EU - we are here! #217068)[1]		
00630053		ALGO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00]		
00630054		ADABULL[0.00002539], BNB[.0073039], BNBULL[0.00000273], ETHBULL[0.00000489], SXPBULL[7.53931387], TRX[.000001], USD[0.06], USD[0], XTZBULL[.00071728]		
00630055		AUDIO[.9811], BEAR[67.96], BTC[0.00000169], BULL[0.01740284], DOGE[.1244], DOGEBEAR[84510], DOGEBEAR2021[.0007669], DOGEBULL[0.00052338], ETH[.0007109], ETHBEAR[3686], ETHBULL[0.01055956], ETHW[.0007109], TRX[.4204], TRXBULL[.003581], USD[0.03], USD[0.04109481], ZECBEAR[.0000662], ZECBULL[.000065], ZEC-PERP[0]		
00630057	Contingent	FTT[128.51413661], NFT (343374549566108377/FTX EU - we are here! #70686)[1], NFT (344997063270403252/FTX Crypto Cup 2022 Key #6571)[1], NFT (417026340408121337/The Hill by FTX #12580)[1], NFT (444398634030763591/FTX EU - we are here! #70618)[1], NFT (48786550356945886/FTX EU - we are here! #70726)[1], RAY[2412.652626], SRM[2588.38446529], SRM_LOCKED[6.96179071], TRX[.000005], USD[211.01], USD[0.00940175]		
00630061	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00003312], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GT[.09293405], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.23404552], LUNA2_LOCKED[0.54610621], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[2626.70140982], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00630062		AKRO[2], BAO[5], BTC[0], CAD[0.00], DENT[3], DOGE[0], KIN[4], MATIC[2], TRX[1], UBX[1], UNI[.37693514], USD[0.00]		
00630063		COPE[.11003932], SOL[0], USD[97.56], XRP[0]		
00630065		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], MTL-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USD[0.00000001]		
00630068		USD[10.80]		
00630072		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT[1], BNB[.01], BSV-PERP[0], BTC[0.02120001], BTC-1230[0], BTC-PERP[0], CHZ[160], COMP[.033], CRO[4130], CRV-PERP[0], DASH-PERP[0], DOGE[7], DOT-PERP[0], ETH[0.00200002], ETH-1230[0], ETH-PERP[0], ETHW[0.00200000], FTM-PERP[0], FTT[25.21069768], HNT[1], KAVA-PERP[0], LEO[1], LINA-PERP[0], LINK[120.4], LINK-PERP[0], LTC-PERP[0], MATIC[30], MKR[.001], MKR-PERP[0], OMG-PERP[0], NEO-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.4], SRM[864], STX-PERP[0], SUSHI[5], THETA-PERP[0], TOMO-PERP[0], TRX[.000784], TRX-PERP[0], UNI[.4], USD[1415.42], USD[1513.43000000], WAVES-PERP[0], XEM-PERP[0], XRP[77], XRP-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0]		
00630078		USD[0.85461700]		
00630089		SXP[.0737], TRX[.000006], USD[16.20872694]		
00630094	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE[0.00091879], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00010652], BTC-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[.92476], FTM-PERP[0], KIN-PERP[0], LUNA2[0.00734640], LUNA2_LOCKED[0.01714162], LUNC[1599.696], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[102.92], USD[0.00000002], XRP-PERP[0]		
00630097		BNB[.0099468], ETH[.00098822], ETH-PERP[0], ETHW[.00098822], SXP[.087555], TRX[.79898], USD[5.43], USD[0.00000001]		
00630098		FTT[.09825], USD[0.00]		
00630100		ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.26], XRP-PERP[0]		
00630101		11NCH-20210326[0], 11NCH-PERP[0], AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210326[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EXCH-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05922959], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210326[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (288454949479975845/Raydium Alpha Tester Invitation)[1], NFT (319591982114906675/Raydium Alpha Tester Invitation)[1], NFT (340166422717813978/Raydium Alpha Tester Invitation)[1], NFT (345662651811384054/Raydium Alpha Tester Invitation)[1], NFT (429174189214890427/Raydium Alpha Tester Invitation)[1], NFT (453637274147998176/Raydium Alpha Tester Invitation)[1], NFT (461229933088488817/Raydium Alpha Tester Invitation)[1], NFT (462311994356986014/Raydium Alpha Tester Invitation)[1], NFT (482071058642356648/Raydium Alpha Tester Invitation)[1], NFT (521670506708190970/NFT)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.48], USD[0], USTC-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFII[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00630102		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-20210625[0], BIT[1], BIT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], DOT-PERP[0], ETH[3830.04351939], ETH-PERP[0], ETHW[8500.75540524], FTT[28.79557582], FTT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0.00000283], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.0004300], USD[46537.77], USD[0.00360250], USTC-PERP[0], XRP-PERP[0]		
00630103	Contingent, Disputed	AAVE-20210326[0], AAVE-20210625[0], ADA-PERP[0], ALCX[0], ATOM-20210326[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[0.00], AVAX[0], AVAX-20211231[0], BAL-20210625[0], BCH-20210326[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.06358337], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], ICP-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00117711], SRM_LOCKED[.00554268], SRM-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.83], YFI[0], YFI-20210625[0]		
00630104		FTT[0.00015743], USD[0.08]		
00630110		0		
00630117		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[25.98271], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00630119		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00630129		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00004594], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[3.46], USD[0.00008529], VET-PERP[0], WAVES-PERP[0]		
00630131		CEL[.090956], TRX[.000001], USD[0.03]		
00630133	Contingent	BAO[1], DENT[1], FTM[578.41155946], FTT[5.16152812], GALA[283.49533099], KIN[2], LUNA2[2.88043196], LUNA2_LOCKED[6.48282335], LUNC[627529.50970259], RSR[1], SOL[1.14445129], USD[0.49]	Yes	
00630134		BTC[.00011301], MAPS[.58998], OXY[.88828], SUSHI[.49715], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630135		ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[1.01670061], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00630142		BAT[0], BNB[0], DOGE[0], ETH[0], FTT[0], LINA[0], LINK[0], LTC[0], OXY[0], USD[0.00], USDT[0]		
00630146	Contingent	AUD[0.18], BTC[0.00009322], DOGE[.00271], ETH[.00012142], ETHW[.00012142], LUNA2[0.55556093], LUNA2_LOCKED[1.29630884], LUNC[1.7896778], SOL[13.55948744], USD[0.00], XRP[.36937]		
00630147		ANC[27464.66477877], DENT[2], DOGE[17857.07013399], SHIB[94740], USD[0.38]		
00630150		AUD[8450.57], BTC[0], DOGE[0], SHIB[0], USD[0.00]		
00630151	Contingent	BNB-PERP[0], CQT[.969254], ETH[0], ETH-PERP[0], FTT[0.14117234], FTT-PERP[0], NFT (43954679514337026/FTX AU - we are here! #40597)[1], NFT (466304722083465729/FTX AU - we are here! #51203)[1], SOL[.0000825], SRM[3.17513933], SRM_LOCKED[12.59032083], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.31789995]		
00630156		BAO[1337429], USD[0.30], USDT[0]		
00630157		ALPHA[0], BNB[.0000005], BTC[0.00000001], CHZ[0], ETH[0.00000006], ETHW[0.00000006], EUR[107.42], GOOGL[.00000012], GOOGLPRE[0], LINK[0], LTC[0], NFLX[0], RAY[0], TSLA[.00000003], TSLAPRE[0]	Yes	
00630159		ALGOBULL[4199.202], SXPBULL[3.23606732], USD[0.00], USDT[0.00000262]		
00630160	Contingent, Disputed	USD[25.00]		
00630161		ETH[0], ETHW[0], FTT[26.23719137], USD[0.71], USDT[0]		
00630162	Contingent	BNB[0], DENT[0], KIN[0], LUNA2[14.27439778], LUNA2_LOCKED[33.30692816], LUNC[3108280.17], MAPS[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
00630170		BAO[16], C98[.0000613], CHZ[1], DENT[1], DOGE[3], FTT[.0000028], KIN[7], MATIC[.00001884], SLP[.0006836], SOL[.00000423], SUSHI[.00003022], TRX[.00344653], UBXT[2], UNI[.00000702], USD[26.46], USD[0.00743629], WRX[.00004084]	Yes	
00630171		CEL[0], USD[0.00]		
00630178	Contingent	AKRO[1], ALPHA[1], ANC[29603.90346243], BTC[.00009748], DOGE[.3553], LUNA2[0.00000123], LUNA2_LOCKED[0.00000289], LUNC[.27], SNX[.06563], USD[0.00], USDT[0]	Yes	
00630181		FIDA[53.17448792], FTT[4.78821947], MAPS[65], MATIC[101.3656173], SRM[31.61113501], UNI[2.05296981], USDT[67.00000054]		
00630183		BTC[0.00010366], BTC-PERP[0.004], ETH[11.592], ETHW[1.166], USD[1984.90], USDT[0.27295597]		
00630188		ALGO-PERP[0], APE-PERP[0], BNB[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], LRC-PERP[0], LUA[.0545805], NFT (293761228357556426/FTX Crypto Cup 2022 Key #20900)[1], NFT (396795157224100201/The Hill by FTX #4216)[1], NFT (400392002253881808/FTX EU - we are here! #226578)[1], NFT (422240817961787165/FTX EU - we are here! #228712)[1], NFT (559652054855514311/FTX EU - we are here! #226560)[1], SOL[0], TRX[0], USD[5.00], USDT[0], XMR-PERP[0], ZRX-PERP[0]		
00630189		BTC[0], ETH[0], FTT[0], TSM[0], USD[171.34]		
00630195		AVAX-20210924[0], BTC[0.00009214], DOGE-PERP[0], ETH[0.00044646], ETHW[0.00044646], LTC[0.00015465], LUNC-PERP[0], USD[-119.12], USDT[129.57096945]		
00630196	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00133160], BTC-PERP[0.1], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[1.000], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.08177366], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[8.92001766], LUNA2_LOCKED[20.81337455], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SRM[17.13807701], SRM_LOCKED[10997939], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[12966.54], USD[1.377.20574759], USTC[159], VET-PERP[0], XLM-PERP[0], XRP[145172], XRP-PERP[0], YFI-PERP[0]		
00630199	Contingent	AAVE[0.0017500], BAND[0], BNB[0], BTC[.00000605], DOGE[0], ETH[.00089147], ETHW[.00089147], FTM[694.84785], FTT[0.01111324], MATIC[259.6141], RAY[.56537], SHIB[0], SOL[.00493603], SRM[6.02159037], SRM_LOCKED[32.11263156], TRX[.0000002], USD[193.32], USDT[0.00516864], VETBULL[0.70197974], ZIL-PERP[0]		
00630202		ALGO-20210326[0], ALT-20210326[0], ATOM-20210326[0], AXS[0], BNB[0], BNB-20210326[0], BTC[0], BTC-20210326[0], CRO-PERP[0], DOT-20210326[0], ETH[0], ETH-20210326[0], EXCH-20210326[0], LINK-20210326[0], LTC[0], LUNC-PERP[0], SLP[0], SNX-PERP[0], SUSHI-20210326[0], THETA-20210326[0], USD[0.01], XMR-PERP[0]		
00630204		FTT[0.00570242], USD[0.00], USDT-PERP[0]		
00630210		KIN-PERP[0], USD[0.08], USDT[0.95494355]		
00630212		USD[0.00], USDT[.91179139]		
00630216		LINK-PERP[0], USD[0.00]		
00630219		BAO[14989.5], USD[1.12], USDT[0]		
00630221		CONV[1249.75], ETHBULL[0], FTT[0.07008869], USD[0.19], USDT[0.00641700]		
00630222		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO[1], BNB-PERP[0], BTC[0.00017902], BTC-PERP[0], CRO[3620], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.589], FTT[52.52186551], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAT[1], MATIC-PERP[0], NFT (450551021285075735/FTX EU - we are here! #284875)[1], NFT (500114707526796942/FTX EU - we are here! #284886)[1], OMG-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], TSM-20210626[0], USD[891.95], USDT[0.01845395], XRP-PERP[0]	Yes	
00630225		RAY[0], SRM[0], USDT[0], XRP[5298.40750886]		
00630228	Contingent	AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB[0], BTC[.00001007], CELO-PERP[0], DOGE[0], FTM-PERP[0], FTT[0.00070457], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.01405900], LUNA2_LOCKED[0.03280434], ONE-PERP[0], BNB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.26], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00630232		0		
00630233		USD[0.00]		
00630234	Contingent	1INCH[32], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO[50], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[7.888356], BAL-PERP[0], BAND[23.3], BNB[.0095], BTC[0.02972453], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], DOT[12.8], DOT-PERP[0], ETH[.06358826], ETH-0930[0], ETH-PERP[0], ETHW[0.06358825], FTT[25], FTT-PERP[0], GALA-PERP[0], LINA[3739.722], LINK-PERP[0], LRC[98], LTC-PERP[0], LUNA2[26541787], LUNA2_LOCKED[0.61930836], LUNC[57195.14], MATIC-PERP[0], NEO-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND[67], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM[1420.8662], TOMO-PERP[0], TRX[86], TRX-PERP[0], UNI[14], UNI-PERP[0], USD[2928.40], USDT[0.00000001], USTC[.390148], XLM-PERP[0], XRP[74], XTZ-PERP[0], YFI-PERP[0]		
00630235		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[9.544], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[.00033196], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[1], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.05548020], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00630236		COIN[1.29514076], FTT[.6], USD[0.07]		
00630237		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[3.75], USDT[0], XRP-PERP[0]		
00630240		COIN[0], ETH[0], USD[2.40]		
00630241		BTC-PERP[0], RAY-PERP[0], USD[38.89], USDT[5.63862878]		
00630246		CHZ[30], FTT[0.08059164], USD[1.11]		
00630247		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00630255		FTT[0.35023101], USD[1.76], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630256		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD25-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01344676], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.63], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00630257		FTT[1.94285604], RAY[42.73195328], USD[5.04]		
00630258		BTC[.0195737], ETH-PERP[0], USD[120.77], USDT[.00982947]		
00630259		BCH[.04417185], DOGE-PERP[0], FTT[3.54998], FTT-PERP[0], MANA-PERP[0], ORBS[399.92], ORBS-PERP[0], SRM-PERP[34], USD[0.62]		
00630262		BTC[.0199867], USD[6.30]		
00630265	Contingent	1INCH[0.69893357], BNB[4.13743672], BTC[0.04296712], ETH[0.69739591], ETHW[0.69363138], FTT[60.080715], KIN[2100000], OXY[.96710245], RAY[369.13383162], SOL[52.80758363], TRX[0.00000466], UBXT[10464.91193401], UBXT_LOCKED[56.92424721], USD[23261.88], USDT[0.01253200]		1INCH[.655021], BNB[4.014866], BTC[.042445], ETH[.687152], TRX[.000003], USD[23195.74], USDT[.009437]
00630266		ETH[0], USD[0.00], USDT[.144064]		
00630268		BTC[0], BTC-PERP[0], FTT[0.03733478], TRX[.000004], USD[5.49], USDT[0]		
00630269		ADABULL[212.15756], ETHBEAR[16976632.41847187], ETHBULL[.00004907], ETHHEDGE[1], USD[0.11], USDT[0]		
00630271		ADA-PERP[0], APE-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[.00096869], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[2.99565000], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.92], USDT[0.00294500], XTZ-PERP[0], YFI-PERP[0]		
00630273		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BULL[0.0000062], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[.00312], XRP-PERP[0]		
00630274		BTC[0], MOB[.42], USDT[1.27134863]		
00630276		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.45], USDT[7.80035210]		
00630278		BTC[0.00004711], BTC-PERP[0], CAKE-PERP[0], DOGE[0.32776934], DOT-PERP[0], EDEN[5], ETH[0], ETH-PERP[0], FTM[.7604765], FTT[12.57725704], ICP-PERP[0], IMX[15.58876745], MATIC-PERP[0], NFT (292082741255643669/FTX EU - we are here! #216135)[1], NFT (312571677389172005/FTX AU - we are here! #64914)[1], NFT (322831462350282632/FTX EU - we are here! #216197)[1], NFT (404973995347162640/FTX EU - we are here! #216110)[1], ONE-PERP[0], STORJ[2.05168836], TRX[.000007], UNI[0.09630328], USD[27.97], USDT[2.07000458]	Yes	
00630282		ADA-PERP[0], DOGE[0], EUR[0.00], SOL[0], USD[0.00], XRP[0.07940462]		
00630284		AKRO[1], AVAX[0], BAO[2], BTC[0.00000169], DENT[4], ETH[0.00000889], ETHW[0.00000888], FTT[152.66715222], GRT-PERP[0], HNT[.00279927], KIN[1], LTC-PERP[0], RSR[3], TRX[2.000011], UBXT[3], USD[0.05], USDT[0.00021925]	Yes	
00630285	Contingent	1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ASD-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], BAL-20210625[0], BAL-20211231[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-0624[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], CREAM-20210625[0], DASH-PERP[0], DOGE[0.12894208], DOGE-0325[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[15.19741600], FTT-PERP[0], GRT-20210625[0], GRT-20211231[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], SAND-PERP[0], SOL-0325[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[17.0152028], SRM_LOCKED[56.15282683], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-0325[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRX[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNISWAP-20210625[0], UNISWAP-20211231[0], USD[0.68], VET-PERP[0], WAVES-20210625[0], WAVES-20211231[0], XLM-PERP[0], XRP[67.89764213], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210625[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00630292		BTC[0], COMP-PERP[0], QTUM-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[10.62]		
00630293	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLRS[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP[0.00000001], UNI-PERP[0], USD[1.04], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00630294		COIN[0], DOGE[0.15173029], FTT[.09741], TRX[.000003], USD[1.38], USDT[0]		
00630295		BTC-PERP[0], LTC[0], USD[0.00]		
00630298	Contingent	ADA-PERP[0], ATLAS-PERP[0], BCH[8.79632342], BCH-PERP[0], BNB[32.58366604], BNB-PERP[0], BTC[0.00002390], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[5746.78830858], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[1.12952366], ETH-20210625[0], ETH-PERP[0], ETHW[3.07352366], FIL-20210625[0], FIL-PERP[0], FTT[149.99978682], FTT-PERP[0], LINK[55.50547298], LINK-PERP[0], LTC[9.73936171], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[21.88892407], SOL-PERP[0], SRM[326.21603857], SRM_LOCKED[21.69853595], SRM-PERP[0], TRX[1624.69014825], TRX-PERP[0], USD[.8578.41], USDT[0.00510430], WRX[139.929195], XLM-PERP[0], XRP[2149.90938433], XRP-PERP[0], XTZ-PERP[0]		
00630301		ALCX[0], ATOM[6.34575], BIT[18], BTC[.000045], COMP[0], ETH[0.22004869], ETHW[0.14518046], FTT[17.16952164], LINK[0.06850184], SOL[5.68895134], UNI[0], USD[0.94], USDT[0], XRP[.6278]		
00630305		APE-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00078071], FTT[0], SOL[.000000001], SOL-PERP[0], TRX[0.00003700], USD[0.00], USDT[756.51703313]		
00630306	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ATOM-PERP[0], BADGER[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00070576], BCH-20210625[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00002092], BTC-20210625[0], CHZ-20210625[0], CHZ-PERP[0], DMC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.7819694], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[0.0107608], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], ONT-PERP[0], PERP[.0439], QTUM-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[93204184], SRM_LOCKED[3.52673856], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TRX[0.72727302], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[.1107.07], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[28588.91005328], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0]		
00630308		BTC[0], DOGE[0.17127363], FTT-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.15]		DOGE[.169794]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630309		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00004928], ETH-PERP[0], ETHW[0.00004928], FTT[25], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00630310		ETH[.0002], ETHW[.0002], TRX[.000061], USD[0.05], USD[T124510.300653]		
00630314		1INCH-20210326[0], ADA-PERP[0], BNB-PERP[0], BSVBEAR[96.9622], BTC-20210326[0], BULL[0.00000092], EOSBEAR[45.421735], ETHBULL[0], LINKBULL[0], USD[0.03], USD[T0], USD-T-PERP[0]		
00630315		FLOW-PERP[0], RAY[4.9981], SRM-PERP[0], USD[11.69], USD[T0]		
00630316	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB[.02006648], BNB-PERP[0], BTC[.00000791], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0303[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.01016907], ETH-PERP[0], ETHW[0.01016907], FLOW-PERP[0], FTT[28.36215711], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], LUNA2[1.05916921], LUNA2_LOCKED[2.47139484], LUNC[0.00539174], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (392466253864336767/FTX EU - we are here! #284852)[1], NFT (561660850826998335/FTX EU - we are here! #284904)[1], OMG-PERP[0], RAY[0.32924243], RAY-PERP[0], SOL[0.00419284], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.002338], TSM-20210625[0], USD[9.78], USD[T6.05250455], USTC[149.9305189], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00630320		CEL[0], USD[0.05]		
00630328		BAO[548.75], GOG[94], USD[0.46], USD[T0]		
00630330		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
00630331		ADABEAR[279944], BEAR[4499.1], BNBBEAR[109978], DOGEBEAR[199860], ETHBEAR[19996], MATICBEAR[9993000], USD[0.00], XRPBULL[4.59678]		
00630332	Contingent, Disputed	ADA-20210625[0], AVAX-20211231[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], DOT-20211231[0], DOT-PERP[0], ETH[0.00000001], ETH-20210625[0], ETHW[0.00000001], FIL-20210625[0], OMG-20211231[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], THETA-20210625[0], USD[0.00], USD[T0], XEM-PERP[0]		
00630335		AKRO[3], APE[.00004674], BAO[5], ETH[.00000603], EUR[0.00], FTT[.00008131], KIN[7], LINK[.00018347], SAND[.00068401], SHIB[446.85120726], SOL[.00006142], UBX[T2], USD[9.61], USD[T0.00000517], XRP[.00585057]	Yes	
00630337		AUD[100.00]		
00630339	Contingent, Disputed	BTC[0], ETHBULL[0], FTT[0.00000002], USD[0.00], USD[T0]		
00630340		USD[0.89]		
00630341		BAO[.00000001], USD[0.05], USD[T0]		
00630345		ETH[.00096762], ETHBULL[0.00000247], ETHW[.0009636], THETABULL[0.00000002], USD[0.45], USD[T0.00241553]	Yes	
00630349		ATLAS-PERP[0], BCH[0.00015278], BTC[0.00009809], DYDX-PERP[0], FTT[.1], FTT-PERP[0], RAY[.90412], RAY-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[.733693], TRX-PERP[0], USD[19695.34], USD[T0.00225528], XRP-PERP[0]		
00630353	Contingent	ATOM[0.06306200], BTC-PERP[0], CHZ[2.74422520], LUNA2[0.46396793], LUNA2_LOCKED[1.08259185], MATH[43.59128], NFT (338636751669319639/FTX EU - we are here! #19831)[1], NFT (371875952214127788/FTX EU - we are here! #19913)[1], NFT (391411816544045170/FTX EU - we are here! #19753)[1], PORT[731.55366], SOL[0], SOL-PERP[0], TRX[2.744781], USD[0.02], USD[T1.13601500]		
00630356		ATLAS[17070], CHZ-PERP[0], DOGE-PERP[0], FTT[150.068105], FTT-PERP[0], KIN[7282.73], KIN-PERP[0], MATIC[9.81], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], TOMO-PERP[0], TRX[.000019], USD[7284.18], USD[T6600.41468951]		
00630359		BTC[0.01749079], CEL[0], COMP[19.53089288], CRO[0], DOGE[0], FTM[1202.02700013], FTT[9.06748454], MATIC[0], SOL[1.00723716], UNI[0], USD[0.06], USD[T0]		
00630362	Contingent	AAVE-PERP[0], ADA-PERP[0], BTC[0.11570014], BTC-PERP[0], DOT-PERP[0], ETH[1.738], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000031], LUNA2_LOCKED[0.00000072], LUNC[.06773899], RAY[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-1230[0], USD[0.00], USD[T2486.62563674], XRP[.68346], XRP-PERP[0]		
00630363		CRO[.00012337], EUR[0.00], KIN[1.16662182], LTC[0], SHIB[0], SUN[0]	Yes	
00630364		BTC[0], ETH[0], LTC[0], USD[T0.00018985]		
00630365		AAVE[0.00399765], AAVE-PERP[0], ATOM[3584.51487382], ATOMBULL[9.458], ATOM-PERP[1215], BTC[.00007229], ONE-PERP[0], USD[.19273.48], XRP[43007.44703989], XTZ-PERP[0]		
00630369	Contingent	AMPL[0.71554327], ETH[.21595896], ETHW[.21595896], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[0.01], USD[T0], USTC[1]		
00630371		EUR[19.17], MANA[3.32948813], MATIC[15.88682413], SOL[.00018326], USD[0.00]		
00630372		FTT[0], NFT (421025851033679527/The Hill by FTX #30649)[1], USD[0.00], USD[T0]		
00630375		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], WBTC[0]		
00630380	Contingent	AAVE[0], ATOM-PERP[0], BTC[0], CREAM[.00730432], ETH[0.00000001], FTT[0], GBP[0.00], LUNA2[0.00204761], LUNA2_LOCKED[0.00477777], SOL[0.00081337], SOL-PERP[0], SYN[.73346549], TRX[0.00000100], USD[452.09], USD[T0], YFI[0]		
00630383	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BTC[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.099728], FTT-PERP[0], LUNA2[0.11090518], LUNA2_LOCKED[0.25877877], LUNC[24149.8385241], MANA[5.99898], OXY[4.99915], RAY-PERP[0], SAND-PERP[0], SOL[.0090973], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.612], TRX-20210625[0], USD[.1.77]		
00630384		ATLAS[9.5356], MAPS[0], USD[0.00], USD[T0]		
00630388		AAVE[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BNB[0], CREAM-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], FTT[0.01283269], LUA[0], OXY[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], SHIB[0], SOL[0], SRM[0], SXP[0], TRX[.0000002], USD[0.00], USD[T0.00000003], XTZ-PERP[0]		
00630389		SOL[.00449405], USD[0.00], USD[T0.28948215], XLMBULL[0]		
00630391		USD[0.00]		
00630392		MTA[77.95573], USD[T2.5135]		
00630393		DOGEBULL[0], SXPBULL[55595736.6712061], TRX[.000777], USD[0.11], USD[T0]		
00630395	Contingent	ATLAS[33878.37868208], ATLAS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.03778672], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[861.86355132], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[39.66341834], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], NFT (347695144821579509/FTX EU - we are here! #183729)[1], NFT (485845684242979531/FTX AU - we are here! #46487)[1], NFT (487791934500230635/FTX AU - we are here! #46604)[1], NFT (559218006270441691/FTX EU - we are here! #184015)[1], OKB-PERP[0], PAXG[.01], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[81.06882347], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[39.86676764], SOL-20210625[0], SOL-PERP[5], SRM[0.11718074], SRM_LOCKED[64144387], SRM-PERP[0], THETA-PERP[0], TRX[0.50346020], USD[.614.66], VET-PERP[0], XLM-PERP[0], XRP[105.23125468]		BTC[.006399], DOGE[843.644871], SOL[26.158992], XRP[100.139962]
00630396	Contingent	AGLD[.01788398], CQT[.63942857], FTT[25.4949], MOB[2774.75156132], SRM[63728333], SRM_LOCKED[2.42271667], USD[.5.09], USD[T6.64601629]		
00630399		ETH[0], LUA[.0775055], SRM[.91811], USD[T0]		
00630401		DOGE[3999.24], ETH[4.99958], ETHW[4.99958], RAY[93.83828077], SHIB[9998100], SOL[79.9848], USD[8057.20], USD[T999.81]		
00630403		STETH[0.00007185], USD[0.01], USD[T-.0.00835152]		
00630405		ETH-PERP[0], GRT-PERP[0], RAY[.95716], USD[0.00], USD[T6038.59931219]		
00630411		BTC[0], FTT[0], USD[2370.04], USD[T0.00000002]		
00630415		ETCBEAR[7.6978], MATICBULL[.0041559], SXPBULL[2171.35245233], TRXBULL[.0021093], USD[0.06]		
00630422		BTC[0.00049990], ETH[0.00563286], ETHW[0.00563286], LINK-PERP[0], LTC[0.00220880], TRX[.000046], USD[0.37], USD[T4.51050673], XRP[2095.82009637]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630426	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[1229.6175], AVAX[0.10471445], AVAX-PERP[0], BNB[2.14102930], BTC[0.11270878], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[108.0902131], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[6.97745978], LUNA2_LOCKED[16.28073949], LUNC[0], LUNC-PERP[0], MATIC[6.16491683], MATIC-PERP[0], NFT [368072102412437987/FTX Crypto Cup 2022 Key #11483][1], NFT [378015384756230216/FTX EU - we are here! #108195][1], NFT [540379409080166586/FTX AU - we are here! #63210][1], OXY-PERP[0], PRISM[580], SHIB[12599530.63], SHIB-PERP[0], SOL[56.04427536], SOL-PERP[0], SRM[.03813888], SRM_LOCKED[15214845], SRM-PERP[0], TONCOIN-PERP[0], TRX[0.0000613], TRX-PERP[0], USD[1206.15], VGX[9881272], WRX[2921.58081057], XRP[13858.67599563]		
00630434	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BOBA-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA[.28563232], FIDA_LOCKED[1.43567986], FLUM-PERP[0], FTT[0.35004058], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[3264359], SRM_LOCKED[3.72188073], STEP-PERP[0], TRX-PERP[0], USD[2.59], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00630437		TRX[.000002], USD[0.00], USD[T0]		
00630442		COIN[0], FTT[155.13323720], USD[0.00], USD[T[31.47968093]]		
00630449		BNB[0], BULL[0.08120064], DOGEBEAR2021[.000102], USD[0.00]		
00630459		ETHBULL[0.01048647], EUR[0.48], MATICBULL[31.84389393], THETABULL[0], TRX[.000005], USD[0.00], USD[T0], USDTBULL[0]		
00630463		0		
00630464	Contingent	1INCH[270.51740078], ANC-PERP[0], BNB[5.08017961], BTC[1.33173230], BTC-PERP[0], CRO[107270], DOGE-PERP[0], ENS[9.478104], ETH[3.00132962], ETH-PERP[0], ETHW[8.62132962], ICP-PERP[0], LUNA2[1.24917736], LUNA2_LOCKED[2.91474717], LUNC[272011.00065807], LUNC-PERP[0], OMG[100.07420200], SHIB-PERP[0], SOL[43.25023374], TRX[1437], USD[11004.55], USD[T0]		1INCH[234.20633], BNB[2.152335], SOL[43.178268], USD[1462.65]
00630467		AKRO[10], AUDIO[0], BAO[5.56992845], BAT[.00003709], BNB[0], BTC[0], CONV[20.55119802], DENT[10], ETH[0], EUR[0.00], KIN[29], MOB[0.00000855], RSR[6], UBXT[8], USD[T0.00000001]	Yes	
00630470		ALGOBULL[506.4], FTT[0.17933342], USD[0.17], USD[T0], XTZBULL[1551.1]		
00630471		AUD[1200.01], BTC[0.08467252], DOT[17.40976125], ETH[0.35845075], ETHW[0.35845075], FTT[25.395174], USD[0.75]		
00630473		ETH[0], NFT [304041611228658074/FTX EU - we are here! #270643][1], NFT [369440434697861128/FTX EU - we are here! #270630][1], NFT [419038615957703415/FTX EU - we are here! #270613][1], USD[T0.00000530]		
00630474		ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0.00009715], BULL[0], ETHBULL[0], LINKBULL[0], LUA[.062], MTA[.8062], SXPBULL[0], USD[0.99], USD[T0]		
00630475	Contingent	ATLAS[6820], BNB[.00356757], BTC[.00000537], FTT[846.037011], POLIS[135.9006795], SRM[39.79386201], SRM_LOCKED[236.69840023], USD[0.61]		
00630477		FTT[0], USD[0.00], USD[T0]		
00630482	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.02425668], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[320.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075756], ETH-PERP[0.53099999], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.18326935], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[24.96000000], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1305.75], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00630483		FTT[0.07305650], USD[0.57]		
00630484	Contingent	ALTBULL[0], AR-PERP[0], AUDIO[15.9970512], BCH[0], BIT[186.81896525], BIT-PERP[0], BNB[0], BTC[0.00567081], BTC-PERP[0], BULL[0], DEFIBULL[0], DFL[10], DODO-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.02099613], EXCH-HALF[0], FLUM-PERP[0], FTT[0.29526529], FTT-PERP[0], HALF[0], HT-PERP[0], HUM-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], SAND-PERP[0], SHIB[99981.57], SHIT-PERP[0], SOL[0.19401942], SOL-PERP[0], SRM[.00007312], SRM_LOCKED[.00229042], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000005], USD[4.18], USD[T2.65053177], VETBULL[4], VET-PERP[0], XLM-PERP[0], XRP[0]		
00630485	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ[0.00410019], BRZ-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202204[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03700000], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM[68], FTM-PERP[0], FTT[0.00002400], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[384.6329007], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000224], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[554.16], USD[T160.04084653], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0937973], ICP-PERP[0], RAY-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0]		
00630489		FIDA[.445455], FTT[.08826313], OXY[.906889], RAY[.00781825], SOL[.002], TRX[.000005], USD[0.00], USD[T0]		
00630493				
00630495		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[2.09]		
00630502		USD[T0]		
00630503		ADABEAR[219958.2], ALGOBEAR[359931.6], ALTBEAR[459.9126], ASDBEAR[33993.54], ATOMBEAR[2399.544], BAO[12997.53], BEAR[3198.7745], BNBBEAR[289944.9], DENT[1399.734], DOGEBEAR[509903.1], EOSBEAR[63.95744], ETHBEAR[33993.54], KIN[129975.3], LINKBEAR[249952.5], LTCBEAR[44.99145], LUA[7.198632], MATICBEAR[1998670], MIDBEAR[62.98803], OKBBEAR[1599.696], REEF[489.9069], RSR[109.9791], SUSHIBEAR[159969.6], SXPBEAR[4699.107], THETABEAR[2599.506], TOMOBEAR[15996960], TRX[.000002], TRXBEAR[2399.544], USD[2.52], USD[T0], VETBEAR[17.99658]		
00630505		FTT[0.05704928], USD[1.30], USD[T0]		
00630506	Contingent	ATLAS[9942.14887701], BTC[0.00000377], EUR[7082.14], FTT[259.96477553], LUNA2[0.00096262], LUNA2_LOCKED[0.00224613], LUNC[209.61432775], POLIS[412.3735919], USD[0.76]		
00630508		BNB[0], ETH[0], USD[T0.00001488]		
00630517		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[18.89999999], ASD-PERP[0], AUDIO[.99806606], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ[4094.47756349], BTC[0.05084621], BTC-PERP[.0576], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.01993977], ETH-PERP[2.154], ETHW[.02088448], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[60.3], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SRM-PERP[69], SOL[.0079632], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[1454.26], USD[T0.00907701], VET-PERP[0], XRP[0], XRP-PERP[0]		
00630520	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SAND-PERP[0], SKL-PERP[0], TRX[.38815336], TRX-PERP[0], USD[0.00], USDT[.00891223], XLM-PERP[0]		
00630521		BTC[0.00077044], ETH[.12781019], ETHW[.12781019], USD[6441.35]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630523	Contingent	1INCH[1.00096735], 1INCH-PERP[0], AAVE[0.01000991], AAVE-PERP[0], ADA-PERP[0], AGLD[.2], AGLD-PERP[0], AKRO[20], ALCX[.01], ALCX-PERP[0], ALEPH[1], ALGO[1.00010945], ALGO-PERP[0], ALICE[.2], ALICE-PERP[0], ALPHA[2.00034236], ALPHA-PERP[0], ANC-PERP[0], APE[1.00003], APE-PERP[0], AR-PERP[0], ASD[1.00033020], ASD-PERP[0], ATLAS[20], ATLAS-PERP[0], ATOM[0.10040054], ATOM-PERP[0], AUDIO[1], AUDIO-PERP[0], AVAX[0.10033296], AVAX-PERP[0], AXS[.20928437], BADGER[.1], BADGER-PERP[0], BAL[.01], BAL-PERP[0], BAND[0.13267660], BAND-PERP[0], BAO[2000], BAO-PERP[0], BAT[1], BAT-PERP[0], BCH[0.00200252], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[1.00877306], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00010007], BTC-PERP[0], C98[1], C98-PERP[0], CAKE-PERP[0], CEL[0.20826853], CELO-PERP[0], CEL-PERP[0], CHR[2], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[.1], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN[.1], DAWN-PERP[0], DENT[200], DENT-PERP[0], DFLI[200], DMG[20], DODO[2], DODO-PERP[0], DOGE[10.0011055], DOGE-PERP[0], DOT[0.10062279], DOT-PERP[0], DYDX[.1], DYDX-PERP[0], EDEN[2], EDEN-PERP[0], EGLD-PERP[0], ENJ[.1], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100140], ETH-PERP[0], EXCH-PERP[0], FIDA[2], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[1], FTM[1.0020619], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL[.1], GALA-PERP[0], GMT[1.00829836], GMT-PERP[0], GRT-PERP[0], GST[1], GST-PERP[0], HBAR-PERP[0], HGET[.1], HNT[.1], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[2], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[20000], KIN-PERP[0], KNC[.3], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[10], LINA-PERP[0], LINK[.1], LINK-20211231[0], LINK-PERP[0], LOOKS[2.00911996], LOOKS-PERP[0], LRC[1], LRC-PERP[0], LTC[0.01000521], LTC-PERP[0], LUA[10], LUNC-PERP[0], MANA[1], MANA-PERP[0], MAPS[1], MAPS-PERP[0], MATH[1], MATIC[1.00235879], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[1], MER-PERP[0], MINA-PERP[0], MKR[0.00100251], MKR-PERP[0], MNGO[50], MNGO-PERP[0], MOB-PERP[0], MTA[4], MTA-PERP[0], MTL-PERP[0], NEAR[.1], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.50081049], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[10], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.2], POLIS-PERP[0], PORT[2], PRIV-PERP[0], PROM-PERP[0], PUNDIX[1], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[589.34802938], RAY-PERP[0], REAL[.1], REEF[100], REEF-PERP[0], REN-PERP[0], RNDR[.1], RNDR-PERP[0], RON-PERP[0], ROOK[.02], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO[.99982], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[100], SLP-PERP[0], SNX[0.10092996], SNX-PERP[0], SOL[0.04015865], SOL-PERP[0], SOS-PERP[0], SPA[10], SPELL-PERP[0], SRM[2.00065314], SRM_LOCKED[0.2537743], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[1.00395229], SUSHI-PERP[0], SXP[1.00038862], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0.20060227], TOMO-PERP[0], TONCOIN-PERP[0], TRUJ-PERP[0], TRX[7.00026], TRX-PERP[0], TRYB[0.00800716], TULIP-PERP[0], UME[20], UNI-PERP[0], USD[0.05], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[.1], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00010020], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[.1], ZRX-PERP[0]		AXS[.208112], BAND[.125108], BCH[.002001], MKR[.001], OMG[.5]
00630524	Contingent, Disputed	ADA-PERP[0], AMPL[0], AMPL-PERP[0], BNBBULL[0], BTC-PERP[0], COMP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], LINKBULL[0], RAY-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZBULL[0]		
00630525		ATLAS[41085.6599], TRX[.75007], USD[1.93], XRP[2196.482818]		
00630529		BCH[.0030856], FTT-PERP[0], USD[-0.23]		
00630532	Contingent	BCH[0], BNB[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2_LOCKED[7.87851693], LUNC-PERP[0], SOL[1.71000000], USD[-0.06], USDT[0.00000001]		
00630534		ATLAS[0], BCH[0], BTC[0], ETH-20211231[0], FTT-PERP[0], RAY[0], SOL-PERP[0], USD[0.16]		
00630540		ETH[0], TRX[.000002], USDT[0.00000005]		
00630552		BEAR[98.1], BNBBULL[0], BTC[0], DOGE[.89759], ETH[.00000601], ETHBEAR[599601], ETHBULL[0], ETHW[.00000601], LTCBULL[.0079784], USD[0.01], USDT[0.13649563], XRPBEAR[1349102.25], XRPBULL[6.3476645]		
00630556		BTC[.0704859], EDEN[.04], ETH[-1.48260500], ETHW[0], FTT[0.06345279], NFT (316105919173383853/FTX EU - we are here! #122218)[1], NFT (318721832475083331/FTX AU - we are here! #11155)[1], NFT (326571999451223304/FTX EU - we are here! #121772)[1], NFT (336378574070039573/FTX Crypto Cup 2022 Key #2853)[1], NFT (448962534095950762/FTX EU - we are here! #122632)[1], NFT (468239455094628319/FTX AU - we are here! #11125)[1], NFT (506070605671690571/The Hill by FTX #4734)[1], NFT (573000580911374605/Austria Ticket Stub #1153)[1], TRX[.000779], USD[1744.13], USDT[4.21061223]		
00630560		BTC[0], DOGE[0.02276271], DOGEBEAR[0], HNT[0], MKRBULL[0], SNX[0], TRX[0], TRXBULL[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-20210625[0], XRPBEAR[0], XRPBULL[0]		
00630565		ADA-20210326[0], ATOM-20210326[0], ATOMBULL[0], BTC[0], BTMx-20210326[0], DOT-20210326[0], ENJ[0], LINK-20210326[0], SHIT-20210326[0], SUSHI-20210326[0], SXPBULL[0], UNI[0], USD[0.00], VETBULL[0]		
00630567		USD[0.0000700]		
00630573	Contingent	ATLAS[1650], LTC[.00198853], LTC-PERP[0], SOL[-0.01396999], SRM[0.23259044], SRM_LOCKED[.19163424], USD[57.31]		USD[0.25]
00630574		BTC[.18637666], USDT[5.25416332]		BTC[.076193], USDT[4.621395]
00630577		FIDA[.732005], RAY[.970075], USD[0.00], USDT[4.09035113]		
00630580		TRX[.000003], USD[0.00], USDT[0]		
00630589	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-20211231[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09405421], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.00401826], SRM_LOCKED[.04613246], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[24.97], USDT[5029.18761170], USTC-PERP[0], WAVES[1], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00630596		USD[0.00]		
00630598	Contingent	ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], HT-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA[0], MER-PERP[0], MKR-PERP[0], NFT (310422021032206281/FTX AU - we are here! #36420)[1], NFT (334129205846953795/FTX EU - we are here! #24328)[1], NFT (520627940625306140/FTX EU - we are here! #24110)[1], NFT (528881785201135888/FTX EU - we are here! #23943)[1], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[1.83344042], SRM_LOCKED[7.67753963], SRM-PERP[0], STEP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000500], TULIP-PERP[0], USD[0.22], USDT[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00630599	Contingent	AVAX[0], BNB[0.00000001], ETH[0.00039596], ETH-PERP[0], FTT[25.06822581], SOL[.00000001], SRM[.18355062], SRM_LOCKED[106.03108588], USD[0.00], USDT[0]		
00630602		ETH[0], ETH-PERP[0], ICP-PERP[0], MER-PERP[0], SOL[0], STEP[0], STEP-PERP[0], USD[2.26]		
00630604		USD[0.22]		
00630606	Contingent	1INCH[0], AAVE[0], ATOM[0.00000001], AVAX[0], BCH[0], BNB[0.00000001], BTC[0.19110529], CEL[0], DOGE[0.31022082], ETH[0.00000002], ETHW[23.24351096], FTM[0.00000001], FTT[190.26358094], KNC[0], LINK[0.00000001], LTC[0.00243287], LUNA2_LOCKED[855.7628908], LUNC[0], MATIC[0.00000001], MKR[0.00088132], REN[0], RUNE[0], SAND[.04583001], SLP[.14665], SNX[0], SOL[100.00000002], SOL-PERP[0], SRM[7.80535199], SRM_LOCKED[38.65162659], STSOL[20.86756602], SUSHI[0], TRX[476.00003600], UNI[0], USD[0.00], USDT[1602.21074049], USTC[0]		
00630609		BTC[0.00005977], ETH[0], TONCOIN[386.19330985], USD[2.74]	Yes	
00630611	Contingent, Disputed	AMD[0], BAT[50.981], CEL[315.05596262], ETH[0.10406006], ETHW[0.10349490], FTT[6.0984857], TRX[2453.33053635], USD[345.53], USDT[0]		ETH[.103217], TRX[2357.675129], USD[300.00]
00630612	Contingent	ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[556.71244613], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[5.18938725], LUNA2_LOCKED[12.10857026], LUNC[1130000], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[2.06778958], SRM_LOCKED[21.85091675], SRM-PERP[0], TRX-PERP[0], USD[-57.92], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00630613		1INCH-20210326[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ALT-20210625[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CONV-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-20210326[0], FTT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], MATIC-PERP[0], OMG-20210326[0], OXY-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.01], USDT[0], YFI-PERP[0]		
00630616	Contingent	FTT[.08088], SRM[26.56701972], SRM_LOCKED[177.43298028], USD[2804.89]		
00630620	Contingent	BNB[0.00006517], BTC[0], ETH[5.27161809], ETH-PERP[0], FTT[0], MNGO[0], RAY[0], SHIB[0], SOL[2.81514222], SOL-PERP[0], SRM[.92555367], SRM_LOCKED[534.66151051], USD[-0.15]		
00630623		BAO[918.4], MTA[.00000001], THETABULL[.00589113], USD[0.10], USDT[0.04864792]		
00630627	Contingent, Disputed	AAVE[4.6918763], DOGE[4167.13633537], DOGE-PERP[0], DYDX[58.48102965], ETH[1.07295446], ETHW[1.07295446], FTT[32.07031671], LTC[2.53884916], MANA[251.82245513], SOL[8.26032356], USD[0.02], USDT[4.62515544], XRP[849.22112113]		SOL[7.886768]
00630631		BTC[-0.00007885], USD[5.00]		
00630632		TRX[.000003], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630636		USD[0.01]		
00630644		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], KIN-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.24], USD[0], VET-PERP[0], XTZ-PERP[0]		
00630647		USD[0.24]		
00630648		ATOM-PERP[0], ETH-PERP[0], USD[0.00], YFII-PERP[0]		
00630651		BAT[0], BTC[0], ETH[0], LINA-PERP[0], USD[0.00]		
00630654		ADABULL[0.00000934], BNBULL[0.00004662], BNB-PERP[0], BTC[0], BULL[0.00000815], DOGE[4.017655], DOGEBULL[0.00019333], LUNC-PERP[0], SXPBULL[0.09383475], SXP-PERP[0], TRX[33516416], USD[0.00], USDT[1.58654364], XRP-PERP[0]		
00630655		LINA[9.706], PERP[.08264]		
00630656		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DODO-PERP[0], DOGE[-0.05639008], DOGEBULL[0], DOGE-PERP[0], EXCHBULL[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], TRX[0], TRX-PERP[0], USD[-0.10], USDT[0.12474507]		
00630660		ADABULL[0.00000013], BCHBULL[.00993], BEAR[48.49], BNBBEAR[416960], BNBULL[0.00024119], BULL[0.22602111], EOSBULL[9200.5551], ETH[.00071706], ETHBULL[0.00000381], ETHW[.00071706], LTC[.00276075], LTCBULL[.003978], USD[0.19], USDT[0.20519265], XRPBULL[2775.96219], XTZBULL[15.6550338]		
00630661	Contingent	ADA-20210924[0], ADA-PERP[0], ATLAS[8.64], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0.00034502], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CVC[.85533], CVC-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.095699], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00096073], ETH-20210625[0], ETH-PERP[0], ETHW[.00096073], FIL-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK[0.01092656], LINK-PERP[0], LTC[.33307838], LTC-20210625[0], LTC-PERP[0], MANA[1.99099], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.0010901], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.46442768], SRM_LOCKED[1.91858359], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[11450.25102934], TRX-20210625[0], TRX-PERP[0], USD[.463.33], WRX[571.197062], XLM-PERP[0], XRP[1567.64618191], XRP-20210625[0], XRP-PERP[0], XTJ-20210924[0], XTZ-PERP[0]		TRX[2700], XRP[1546.485147]
00630662	Contingent	ARS[28732.32], FTT[50.00419027], JST[7670], LUNA2[0.00008807], LUNA2_LOCKED[0.00020551], TRX[2074.11622637], USD[795504.49], USDT[0], USTC-PERP[0]	Yes	
00630664		USD[0.32]		
00630666		BTC-PERP[0], USD[42.64]		
00630667		ADA-20210625[0], BNB-20210625[0], BTC-20210625[0], DOGE-20210625[0], EOS-20210625[0], ETH-20210625[0], SOL-20210625[0], SUSHI-20210625[0], TRX-20210625[0], USD[0.00], USDT[0], XRP-20210625[0]		
00630670	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[33.45020103], LUNA2_LOCKED[78.05046907], LUNC[7283851.7], MEDIA-PERP[0], MOB[0], NFT (384255455284907427/Munk #1033)[1], SHIB-PERP[0], SOL[53.53], SOL-PERP[0], SRM[1478.319853], SRM_LOCKED[4522.450247], STEP-PERP[0], USD[226793.12], USDT[0]		
00630674		USD[0.69]		
00630679		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRTBULL[0.00055682], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], TOMO-PERP[0], TRX[.600004], TRX-PERP[0], USD[0.00], USDT[0]		
00630681		AKRO[1], BAO[3], BTC[.00141384], CHZ[45.37933333], DOGE[1], ETH[0.01763731], ETHW[0.03710205], EUR[61.00], KIN[1], SHIB[388071.09986715], TRX[1], UBXT[4], XRP[32.47744203]		
00630683		FTT[1.2991355]		
00630687		CEL[0], MATIC[0], RAY[263.63879905], USD[0.00], USDT[0.00000001]		
00630689		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00630690		AUDIO-PERP[0], BEAR[5.519], BTC[0.00009514], BTC-PERP[0], BULL[0.00695807], C98[29], CONV[10802.81135], ETHBULL[0.00000774], GRTBULL[2526.9], MAPS[1192.756165], PERP[.0811805], RAY[55.96276], TRX[290045], USD[0.18], USDT[0.00891983]		
00630693	Contingent	AGLD-PERP[0], BNB[3.59928], BOBA[.002981], BOBA-PERP[0], BTC[0.00007992], BTC-PERP[0], FTT[.0048625], FTT-PERP[0], GENE[.08754], LUNA2[0.70629873], LUNA2_LOCKED[1.64803038], P5W[10], SRM[1.69594615], SRM_LOCKED[13.42405385], STX-PERP[0], USD[0.00], USDT[526.08946235], USTC[99.98], XRP[.6032], XRP-PERP[0]		
00630695		0		
00630700	Contingent	BTC[0], MATIC[0], RAY[0], SOL[0], STEP[0], UBXT[10915.76552953], UBXT_LOCKED[58.13669911], USD[0.00], USDT[0.00000060]		
00630706	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00630718		BTC[0], ETH[.34017252], ETHW[.34002012], FTT[0.00119101], KNC-PERP[0], USD[211.65], USDT[0.00000013]	Yes	
00630720		BTC[0], CEL[.0429], USD[1.58]		
00630722	Contingent	BTC[0.00000008], FTT[0.00270736], GRT[0], LUNA2[0.00083727], LUNA2_LOCKED[0.00195365], SOL[.00000001], USD[0.00], USDT[0], USTC[.118521]		
00630723		SOL[0], USD[1.63], USDT[0]		
00630726		BAO[9993.35], BNB[.00898614], ETH[0], KIN[19981.95], TRX[.770009], USD[0.13], USDT[7.02205763]		
00630729		OXY[5.99886], TRX[.000002], USDT[1.718308]		
00630735		KIN[1729254], USD[0.05]		
00630737		1INCH[0], ASD[0], AURY[0.40910291], BAND[0], BNB[0], KIN[48482.7843104], KNC[0], LUA[0], MATH[0], MTA[0], NOK[0], NPXS[0], REEF[0], SOL[0], STEP[0], SXP[0], UBXT[0], USD[0.00], USDT[0.06403685], WRX[0], XRP[0]		
00630742		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], FTT[0.02023675], MKRBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.01], XLMBULL[0], XTZBULL[0]		
00630745		USD[25.00]		
00630748		IMX[4.1], MTA[87.98328], ROOK[1.03031438], USD[6.05], USDT[0]		
00630760		BTC[0.00008144], EUR[3244.00], USD[1104.51], USDT[0.00622617]		
00630761		BNBBULL[0.00001251], DOGEBULL[.07570397], ETHBULL[0], USD[0.07], XRPBULL[356.57307]		
00630762		BTC[.00002649], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], TRX-PERP[0], USD[0.00]		
00630766		BNB[0], BRZ[-0.02738989], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], SOL[0.00000001], SOL-PERP[0], USD[2.50], USDT[0], XRP[0]		USD[2.46]
00630771		BTC[0.00000001], LTC[0.00380593]		
00630779		0		
00630781		BAT[0], DOGE[0], EUR[0.00], WRX[0]	Yes	
00630789		USD[25.00]		
00630790	Contingent, Disputed	TRX[.000002], USD[0.00], USDT[0]		
00630791		ALGO-PERP[0], BTC[0], CREAM-20210625[0], ETH-PERP[0], LTC[.00050452], USD[0.00], YFI-20210625[0]		
00630793		USD[0.00], USDT[0.00000001]		
00630794		FTT[.011557], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630796		ALGO-20211231[0], ATOM-20210625[0], AVAX-0325[0], AVAX-20210625[0], AVAX-20211231[0], BCH-20210625[0], BTC-0325[0], CHZ-20210326[0], CHZ-20210625[0], DOGE-20210625[0], DOT-20211231[0], ETH-0325[0], FIL-20210326[0], FIL-20210625[0], FTT[0], LINK-20210625[0], OMG-20211231[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SUSHI-20210625[0], THETA-20210326[0], THETA-20210625[0], TRX-20210625[0], UNI-20210625[0], USD[113.56], USD[0], XTZ-20210625[0]		
00630798	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000004], BTC[0.00000001], BTPRE-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.02530242], FTT-PERP[0], HOT-PERP[0], HXRO[0], ICP-PERP[0], KAVA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SNX[0], SNX-PERP[0], SOL[0.00860163], SOL-PERP[0], SRM[0.0005421], SRM_LOCKED[0.0022732], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.15], USD[0.00001375], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0], BIT[18], FTT[1.199867], MAPS[.99335], MOB[.499905], SRM[1.99867], TRX[.000021], USD[0.00], USD[.0069]		
00630800				
00630807		BCH[0]		
00630810	Contingent	ATLAS[176624.668], FTT[.034963], SRM[12.68557293], SRM_LOCKED[43.13649232], USD[4.17], USD[0]		
00630813		FTM[465], FTT[20.49832287], RAY[0], SLRS[6.64661871], STEP[3353.6], USD[0.01]		
00630814		USD[0.00000342]		
00630819	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.0000003], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.066142], LUNA2[0.08544181], LUNA2_LOCKED[0.19936424], LUNC[17.19], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (321010746338075954/The Hill by FTX #45757)[1], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.004083], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.90], USD[0.00000011], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00630820		ADABULL[0], AMPL[0], DOGEBULL[0.00000005], FTT[0.01580744], TRX[.000002], USD[0.00], USD[0], VETBULL[.00000194]		
00630825		USD[107.59506541]		USD[100.42894]
00630827		BAO[71.75756503], USD[0]		
00630829		USD[0.00], USD[0]		
00630833		BTC[0.00002569], ETH[0], LUNC[.000207], SOL[.00000001], USD[0.00], USD[0]		
00630834		FTT[153.70813467], USD[0.00], USD[3890.52000000]		
00630838		AVAX-PERP[0], BTC[0], BTPRE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000100], FTT-PERP[0], LINK-PERP[0], PEOPLE[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00630841		USD[0.00]		
00630842		ASDBULL[1.6108716], EOSBULL[613.96565], LINKBULL[1.64466392], SUSHIBULL[978.71442], SXPBULL[185.8044565], TRX[.000002], USD[0.00], USD[0.00000025]		
00630843	Contingent	ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR[.86862], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03926301], KNC-PERP[0], MATIC-PERP[0], OXY[.04959], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.9571281], SRM_LOCKED[26.51480716], SUSHI-PERP[0], TRX-PERP[0], USD[216200.58], USD[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00630846		BTC[.00129782], BTC-PERP[0], FTT-PERP[0], USD[21.28], XRP[.060449]		
00630849		BNB[0], DFL[0], ETH[.0005], ETHW[.0005], USD[0.65]		
00630855		AAVE-PERP[0], COMP-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], USD[0.08], USD[0.00554275], YFII-PERP[0]		
00630859	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00001703], BTC-PERP[0], BTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST[20.67000015], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01688234], LUNA2_LOCKED[.03939213], LUNC[3676.16538977], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[.000000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00630861		CONV[9.762], COPE[12], LINK[3.99976], MATIC[0.00451851], USD[0.21]		
00630866		AKRO[3], BAO[10], DENT[2], EUR[56.48], KIN[3], MATIC[1], UBXT[1]		
00630867		BTC[.00000105], BTC-PERP[0], ETH[3.35503865], ETH-PERP[0], ETHW[3.35503865], GBP[0.00], RUNE[4996.91744738], SNX[670.98972870], SNX-PERP[0], SOL[3.21394697], SUSHI[70.58807339], TRU[5337.55714869], USD[.3189.15]		SNX[583.045843]
00630868		BTC-PERP[0], COPE[.928655], CRO[9.911536], ENS[.0053925], ETH[0.00042941], ETH-PERP[0], ETHW[0.00042941], FTT[25.14356385], HT[0], RAY[.00076044], TRX[.00011], USD[0.00], USD[0]		
00630869		ALGOBULL[0], BNBBULL[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0.0102771], ETHBULL[0.01331156], FTT[0.11612411], SXPBULL[0], USD[16.36], USD[0.00861189], XRP[15.794886], XRPBULL[0], XTZBULL[0]		
00630872		0		
00630873		SXPBULL[36.24449451], USD[0.61], USD[0], WRX[0]		
00630874	Contingent	BNB[0], BTC[0], ETH[0], UBXT[239425.12454000], UBXT_LOCKED[536.20316313], USD[0.00], USD[0.00394969]		
00630878		BTC[0.00219853], USD[4.45], USD[0]		
00630880		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATH[.0874315], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], RSR-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.07], USD[3.97453524], XRP-PERP[0]		
00630884		MAPS[.74448], USD[0]		
00630890	Contingent	FTT[69.97706011], GALA[14133.55006284], SRM[.45321945], SRM_LOCKED[2.04939666], USD[637.43], USD[0.00000002]		
00630891		ETH[0]		
00630893		BLT[.478175], NFT (365318996137052227/FTX EU - we are here! #56444)[1], NFT (432934624053938167/FTX EU - we are here! #56633)[1], NFT (433732468743817431/The Hill by FTX #21892)[1], NFT (515631252013967250/FTX EU - we are here! #56577)[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630895		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[350.700595], AGLD-PERP[0], ALCX[.00101799], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[865.2026985], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BICO[61.0006], BNB-PERP[0], BNT[77.67101274], BOBA-PERP[0], BTC[6.51510000], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.002622], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[1.00019], CRV-PERP[0], CUSDt-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT[28700.2355], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[.02800195], FIDA[.191.00152], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[169.88661642], FTT-PERP[0], GALA-PERP[0], GRT[653.00777], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JOE[343.00468], KAVA-PERP[0], KIN[2220011.1], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[7390.041], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.49899920], MTA-PERP[0], MTL[65.100325], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP[98.702836], PERP-PERP[0], POLIS-PERP[0], PROM[11.40020795], PUNDIX[63.900635], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[258.00572], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[12.92143811], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[515.009505], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[100.116], SPELL-PERP[0], SRM[78.00005], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[8820.08155], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[7.8001009], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[82712.58], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00630896	Contingent	AAVE[0.43264029], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[141610.011], ATLAS-PERP[0], AURY[37], AVAX[0.01176000], AXS[37.89330714], AXS-PERP[0], BF_POINT[1300], BNB[0.23014688], BNB-PERP[0], BTC[0.13615269], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.00801004], DOT[104.74764300], ETH[0.99704562], ETHBULL[0], ETH-PERP[0.101], ETHW[6.43504562], FTT[244.77766301], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[140.57186111], LINK-PERP[0], LUNA2[9.98982449], LUNA2_LOCKED[23.30959048], LUNC[96.02], LUNC-PERP[0], MNGO[1470], POLIS[6595.9], POLIS-PERP[0], RUNE[0.80097423], RUNE-PERP[0], SAND[200.0008], SLP[4.9892], SLP-PERP[0], SOL[45.93404466], SOL-PERP[0], SWEAT[67.004705], TRX[.000621], USDT[198.35], USDT[10.30368407], XRP-PERP[0]		DOT[100.03801], LINK[133.107692], SOL[45.0081]
00630897		BNB[.0096605], BNB-PERP[0], COPE[.00000001], ETH[.000642], ETHW[.000642], FTT[.0842042], SOL[.003293], SUSHI[.255945], SUSHI-PERP[0], SXP[.0137864], USD[0.01], USDT[0.71039601]	Yes	
00630899		FRONT[130.9738], USD[1.48], USDT[0]		
00630900		ADABEAR[341432009.35], ADABULL[.06610661], ADAHEDGE[4.3691697], ALGOBULL[7686651.26], ALGOHEDGE[.07098651], ALTBEAR[249971.5], ALTHEDGE[.02599506], ASDBEAR[2100000], ASDBULL[232.70265773], ASDHEDGE[.04799088], ATLAS[2739.5782], ATOMBULL[1669.86055314], ATOMHEDGE[2.0296143], BALBEAR[6098922.7], BALBULL[1163.31234795], BALHEDGE[.58588866], BCHBEAR[167970.36], BCHBULL[3063174.32049745], BCHHEDGE[.02349827], BEAR[159110.19], BEARSHIT[6698806.8], BNBBEAR[386515955.78], BNBULL[3.367655778], BNBHEDGE[6.5887479], BSVBEAR[1199927.8], BSVBULL[1493043.4293], BSVHEDGE[.01099791], BULL[4.08550362], COMPBEAR[899829], COMPBULL[29.294723], COMPHEDGE[.02499525], DEFIBEAR[19796.238], DEFIHEDGE[.03299373], DMG[.03697764], DOGE[1], DOGEBEAR2021[.5498955], DOGEBULL[2053.89364431], DOGEHEDGE[14.097321], DRGNBEAR[4599424.3], DRGNHEDGE[.11297853], EOSBEAR[1319749.2], EOSBULL[262081.52868], EOSHEDGE[.02899449], ETCBEAR[146972260], ETCBULL[4162.6192421], ETCHEDGE[1.6296903], ETHBEAR[122984230], ETHBULL[59.56446412], ETHHEDGE[2.2596276], EXCHBEAR[37995.82], EXCHHEDGE[.53699297], FTT[4.099221], GRTBEAR[545900.06], GRTBULL[1989917.84376], HEDGE[.00085921], HEDGESHIT[.0599886], HTBEAR[19896.219], HTBULL[166.64027131], HTHEDGE[.26399734], KNCBEAR[4539308.4], KNCBULL[179.18057508], KNCHEDGE[.36892989], LEOBEAR[146.97207], LINKBULL[97563.84133299], LINKHEDGE[2.3896865], LTCBEAR[45688.429], LTCBULL[188411.9932118], LTCHEDGE[0.00709865], MATICBEAR2021[140272.393], MATICBULL[158941.8419807], MATICHEDGE[298.94319], MIDBEAR[150974.92], MIDHEDGE[.02899449], MKRBEAR[236970.93], OKBBULL[43.4320364], OKBHEDGE[2.1695877], PRIVBEAR[1779.6884], PRIVBULL[2305.7166055], PRIVHEDGE[.0.00849838], SUSHIBULL[3390875.761408], SXPBULL[48134.29074975], SXPHEDGE[0.71166475], THETABULL[20703.07049748], THETAHEDGE[.4499696], TOMOBEAR2021[1.1397834], TOMOBULL[242345.58297], TOMOHEDGE[.2299563], TRX[32.000178], TRXBEAR[29400000], TRXBULL[2146.3016035], TRXHEDGE[.04299183], TRYBBEAR[0.00077985], UNISWAPBEAR[425.95174], UNISWAPBULL[714.26408834], USD[1.14], USDT[0.00000001], VETBEAR[12367731.4], VETBULL[222.86409123], VETHEDGE[0.03190393], WRX[.8648], XLMBULL[32.6149622], XRPBEAR[210971690], XRPBULL[100214.319912], XRPHEDGE[.06398784], XTZBEAR[501.000000], XTZBULL[428.22133666], XTZHEDGE[.5498955], ZECBEAR[858.848], ZECBULL[1176.00455443]		
00630902	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADABULL[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AMPL-PERP[0], AMZN-20210625[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-MOVE-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-0624[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDt-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0.000000001], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2_LOCKED[158.1914785], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-0624[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SKL[7.4354944], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00000002], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRXHALF[0], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZULI-PERP[0], ZRX-PERP[0]		
00630903		AKRO[1], BAO[3], EUR[0.00], KIN[3], MATIC[1.06847285], RSR[1], SHIB[60598237.83292013], TRX[1.14873089], UBXTT[1], USD[0.00]	Yes	
00630907	Contingent	AAVE[10.96261438], CEL[0.07122600], ETH[.00000761], ETHW[0.00000761], KIN[1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00272300], TRX[1], USD[0.00], USDT[0.68724365]		
00630913		SXPBULL[5.06423346], USD[135.43], USDT[0]		
00630914		ATLAS[8.6], BTC[.0000517], BTC-PERP[0], DOGE[.2688], DOGE-PERP[0], ETH[1.29994], ETHW[1.29994], SHIB[11695880], USD[78.68], XRP[.96]		
00630915		KIN[57208.23798627], USD[0.00]		
00630918	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00630922	Contingent	11NCH[0], BNB[0], FTT[781.677042], HT[0], RAY[.46050574], SOL[3.03866159], SRM[14.04427279], SRM_LOCKED[136.55691198], USD[2.25], USDT[0.00214661]		
00630923		ETH-PERP[0], TRX[974.49365], USD[8.68], XRP[195.86966]		
00630925		MATH[.023772], USDT[0]		
00630927		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.823.11], USDT[1420], XRP[.447152], YFI-PERP[0], ZEC-PERP[0]		
00630934		LUA[441.016191], TRX[.000001], USDT[.00675]		
00630936		AKRO[1], BAO[3], BCH[.00230574], CHZ[1], EUR[0.00], KIN[1], RSR[1], UBXTT[1], USD[1233.48]	Yes	
00630937	Contingent	ADA-PERP[0], BTC[0.00009555], BTC-PERP[0], CEL[0.03130000], CRV[.49999], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.00250762], LUNA2_LOCKED[0.00585113], NEAR-PERP[0], UNI-PERP[0], USD[0.69], USTC[.354967]		
00630941		BTC[0], ETH[0], RAY[0], USD[0.00]		
00630945		0		
00630954	Contingent	11NCH[291.47850390], ETH[2.05546365], ETHW[2.04469543], LUNA2[0.00022142], LUNA2_LOCKED[0.00051665], LUNC[48.21512885], SXP[0], USD[2173.25], USDT[0.00145492]		11NCH[288.747755], ETH[2.05544], USD[2172.76]
00630955		TRX[.000001], USDT[1.0834046]		
00630956		11NCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[0.73]		
00630958		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00630959		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00038386], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000009], USD[-3.47], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00630962		LINA[6678.7308], USD[0.57], USDT[0]		
00630963		USDT[0]		
00630965	Contingent	ATLAS-PERP[0], AXS[0], BNB[0], BNT[0], ETH[0], ETHW[0.00058969], FTT[565.38041972], MATIC[0], MOB[0], SRM[8.71370464], SRM_LOCKED[110.4819728], SWEAT[3053], TRX[0], USD[0.13], USDT[0.0342245]		
00630967		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], Q_TUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]	Yes	
00630968		ATLAS[0], EDEN[0], ETH[0], MNGO[0], SNY[0], SOL[0]		
00630972	Contingent	BNB[.14995427], BTC[.0843], BTC-PERP[0], COMP[0.00002190], DAI[.00000001], DFL[45033.25], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[1], GAL-PERP[0], GMT[1], ICP-PERP[0], LUNA2[0.16693440], LUNA2_LOCKED[0.38951360], LUNC[34812.0293184], LUNC-PERP[0], MATIC[5.66], NEAR-PERP[0], TONCOIN[207.4], TRX[0.00062700], USD[2.59], USDT[0.00744921], USD+-PERP[0], USTC[1], USTC-PERP[0]		
00630973	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00675676], LTC-PERP[0], SRM[.0004088], SRM_LOCKED[.00253764], TRX[0], USD[0.00], USDT[0]		
00630983		LTC[.009], LUA[0], USD[0.31], USDT[0.09719461], XRP[0]		
00630985		AVAX-PERP[0], CAKE-PERP[0], STORJ-PERP[0], TRX[.000002], USD[-10.36], USDT[17.548032], XLM-PERP[0]		
00630988		BTC-PERP[0], TRX[.000001], USD[1.13], USDT[0.00000001]		
00630990	Contingent	FIDA[.66105871], FIDA_LOCKED[1.52583789]		
00630992		BAND-PERP[0], BNB[0], BNB-PERP[0], COMP-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.17], USDT[0], VET-PERP[0]		
00630997	Contingent	ATLAS[2989.71], CEL[0], FTT[10.44976087], LUNA2[0.00176966], LUNA2_LOCKED[0.00412922], LUNC[385.34928970], USD[0.00], USDT[518.48860181]		
00631003		BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], DOGE-20210625[0], ETH[.0009894], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHW[.0009894], FTT[0.54373061], FTT-PERP[0], LTC-20210326[0], LTC-20210625[0], TRX[.000001], USD[1.88], USDT[4.95126360]		
00631011		1INCH-PERP[0], ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[1.48435358], FTT-PERP[0], GRT-PERP[0], HNT[0], LTC[0], LUNC-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], UNI[0], UNI-20210326[0], UNI-PERP[0], USD[3.26], USDT[0], XRP-PERP[0]		
00631012		DOGE[0], FTT[0], SRM[0], USD[5.00]		
00631017		ALGO-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.01]		
00631019		0		
00631022	Contingent	ADABULL[10.7716446], ALGOBULL[673297.69], ALTBULL[2], ASDBULL[40010.09293], ATOMBULL[100.979], BALBULL[5100.993], BNBULL[1.01], BULLSHIT[10], COMPBULL[40060.016486], DEFIIBULL[21], DOGEBULL[18.26642600], DRGNBULL[11.009293], EOSBULL[13909.993], ETCBULL[115.16], ETHBULL[5.01], GRTBULL[90060.09293], HTBULL[7], KNCBULL[1530.09643], LINKBULL[1580.016486], LTCBULL[100], LUNA2[0.00002020], LUNA2_LOCKED[0.00004713], LUNC[4.39912], MATICBULL[1620.012986], MIDBULL[2.0996], MKRBULL[10], OKBBULL[2], SUSHIBULL[200000], SXPBULL[2423508.6534381], THETABULL[205.002798], TOMOBULL[10229.9476], TRXBULL[30], UNISWAPBULL[10], USD[2.43], USDT[0.00000001], VETBULL[2200.016486], XLMBULL[110.998], XTZBULL[10104.2983851], ZECBULL[2430.09643]		
00631026		FTT[3.3], RAY[.88501626], TRX[.000001], USD[3.39], USDT[0]		
00631028		ALGOBULL[34774.94812736], EOSBULL[183.9632], TOMOBULL[106.09458498], TRX[.000001], USDT[0.10000000], XRPBULL[100.49353812]		
00631029		BAND-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.01037678], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[41.13], USDT[0], XRP-PERP[0]		
00631031		BCH[0], DOT[0], FTM[0], LTC[0], NFT (453512457767860634/FTX Crypto Cup 2022 Key #3011)[1], USD[0.00]		
00631032		BNB[0], ETH[0], FTT[.0903575], GBP[0.00], USD[0.65], USDT[0]		
00631035		EUR[7.17], RAY[.07181365], UBX[1]		
00631037	Contingent	CAKE-PERP[0], ETH[0], FIDA[.02152904], FIDA_LOCKED[.0647602], FTT[0], LUNC-PERP[0], SOL-PERP[0], SRM[.00357118], SRM_LOCKED[.02437056], SRM-PERP[0], TRX[0], USD[0.00], USDT[0.00000001]		
00631038		LTC-PERP[0], USD[0.54], USDT[0]		
00631040		ALT-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR2021[64.3585924], DOGE-PERP[0], ETCBEAR[600599530], ETH-PERP[0], EXCH-PERP[0], FTT[0.12652937], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], SAND-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00631042		BNB[0.00336433], BTC[.0000103], ETH[.00034875], ETHW[.00034875], TRX[15]		
00631051		KIN[10156299.39365004], OXY[0], SOL[0], USD[0.00], USDT[0]		
00631054	Contingent	ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BIT-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINK[0.00000001], LINK-20210625[0], LINK-PERP[0], LUNA2[0.19742729], LUNA2_LOCKED[0.46066369], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], Q_TUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM_LOCKED[61.03847824], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[6.46], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00631056		APE[.028994], BTC[0.1], FTT[26.754], LINK[23.90175999], RUNE[0.04273329], SOL[65.77600860], TRX[.377431], UBX[.55518775], UNI[.032642], USD[174.18], USDT[1997.05377298]		LINK[23.701708], SOL[3.29688911], USDT[1000]
00631057		FTT[12.39284507], HGET[34.177257], MAPS[9.99335], OXY[.33367], SOL[383.38660783], TRX[.000004], USD[0.00], USDT[0]		
00631059		SHIB-PERP[0], USD[0.01], USDT[-0.00256239]		
00631061		FTT[0.00782775], USDT[0]		
00631064		USDT[0]		
00631065		ATLAS[9.998], OXY[0], USD[0.80], USDT[0]		
00631070	Contingent	EUR[0.80], FTT[0.06413721], SRM[.11327046], SRM_LOCKED[.53936682], USD[0.31], USDT[3.40599080]		
00631071		FTM[.6832], LTC[0], MAPS[.7164], RAY[.9065], REN[0], USD[0.02]		
00631072		DOGE[.00753012], EUR[0.00], KIN[3], SHIB[0], USD[0.00], USDT[0]	Yes	
00631074		BAO[824675.9], USD[1.94], USDT[0]		
00631077		ETH[11.34888763], ETH-PERP[0], ETHW[0.00050841], MCB[.0025756], USD[717.65], USDT[-0.00090141]		
00631078	Contingent, Disputed	ATLAS[0], BNB[0], DOGE[0], ETH[0], TOMO[0], USD[0.00], USDT[0]		
00631081		SOL[1.52], USD[0.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00631083		DOGE[0], TRX[.000021], USD[T][0]		
00631085	Contingent	BTC[0.18395077], BTC-PERP[0], DOGE[1.02878732], ETH[1.48090190], ETHW[0.00404773], FTT[12.04073449], LUNA2[0.14704878], LUNA2_LOCKED[0.34311383], LUNC[32020.18265586], NFT (36379966537537163/FTX EU - we are here! #192868)[1], NFT (485545670363177281/FTX EU - we are here! #188245)[1], SOL[4.01981418], TRX[0.00005454], USD[9287.88], USD[T]3.81558039]	Yes	
00631092		ETH[0], TRX[.09932618], USD[0.00]		
00631093		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210427[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000014], UNI-PERP[0], USD[3.44], USD[T][0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00631096		CUSD-T-PERP[0], TRX[.000005], USD[0.00], USD[T][0], USD-T-PERP[0]		
00631099		ATLAS[266.36416186], OXY[0], RAY[23.18012712], SOL[0], TRX[600002], USD[0.00], USD[T][0]		
00631100	Contingent	BTC-PERP[0], DAI[1], ETH-PERP[0], FLOW-PERP[0], FTT[79.52580994], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066951], LUNC-PERP[0], SOL[.5843], TRX[.000061], USD[1.78], USD[T]1.57506301]		
00631101	Contingent	BNB[.000000001], BTC[0], BTC-MOVE-0210[0], BTC-MOVE-0221[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-PERP[0], ETH-PERP[0], FTT[.20761943], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], TSLA-0325[0], TWTR[0], USD[0.45], USD[T][0]		
00631102		BNB[0], CRV[.10650906], ETH[19.35502593], ETHW[19.24981402], FTT[263.16398333], HT[0.00081915], SUSHI[.02135492], TRX[.000027], USD[0.40], USD[T]0.00000001]		ETH[19.239804]
00631103		BAT-PERP[0], ETH[.24395608], FTT[0], MANA-PERP[0], PAXG[0.18448604], USD[0.38], USD[T]0.33060380]		
00631104		COIN[0.07311278], FTT[9.78869294], TRX[.001554], USD[0.01], USD[T]2.05363954]		
00631109		FTT[34.65745489], USD[5.00]		
00631110		TLRY[.098173], USD[0.01]		
00631111		USD[T][0]	Yes	
00631116		BTC-PERP[0], FTT[0.07610699], USD[1.43]		
00631120		1INCH-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0], NFT (322485279954720599/The Hill by FTX #21851)[1], NFT (487536901524835296/FTX EU - we are here! #214941)[1], NFT (501194088737089990/FTX EU - we are here! #214937)[1], NFT (528050405378141875/FTX EU - we are here! #214938)[1], SOL[0], SOL-PERP[0], USD[0.00], USD[T][0]		
00631121		TSLA-20210326[0], USD[0.43]		
00631122		BTC[0], COPE[0], REAL[24.56554426], SOL[0.00761656], SRM[0], STEP[.000000001], USD[0.07], USD[T]69.64281714]		
00631123	Contingent	AKRO[1], ETH[1.70778374], FIDA[1], FTT[17.16465248], HXRO[1], RAY[0], SRM[122.25624998], SRM_LOCKED[.06160827], TRY[0.00], UBXT[1], USD[0.00], USD[T][0]		
00631124		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.27], USD[T]0.00618281], XRP[6.1855]		
00631126		ALGO-PERP[0], USD[0.01], XRP-PERP[0]		
00631128		CUSD-T-BEAR[0], CUSD-T-PERP[0], ETH[.00899838], FTT[.09613257], USD[-2.95], USD[T]0.00000002], USD-T-PERP[0]		
00631131		C98-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[0], USD[0.00], USD[T]1.84766628]		
00631139		BTC[.00153934]		
00631140		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00140047], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.1000834], ETHW[.1000834], FTT[.088313], MATIC-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], TRX[.000008], USD[105.40], USD[T]0.00015339]		
00631142	Contingent	BTC[0], CHZ[1005], ETH[0.51151121], ETHW[1.04348031], FTM[0], GR[T][0], LUNA2[0.46371314], LUNA2_LOCKED[1.08199733], USD[210.00]		
00631143		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211123[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00010277], ETH-PERP[0], ETHW[0.00010277], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.0000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.02375355], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00631144		LTC[.0095716], MTA[.96094], USD[0.00], USD[T][0]		
00631145	Contingent	AAVE[0.00449636], AAVE-PERP[0], APT-PERP[0], AVAX[0.01066945], AVAX-PERP[0], AXS-PERP[0], BIT[.65415163], BNB[0], BOBA[.007077], BTC[0.00258448], BTC-PERP[0], CEL-PERP[0], ETH[0.00061241], ETH-PERP[0], ETHW[0.00076739], FTT[180.31108551], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KSM-PERP[0], LUNA2[0.03641874], LUNA2_LOCKED[0.08497706], LUNC[6923.07560212], LUNC-PERP[0], MOB[0], PSY[.38409381], SGD[1.34], SLP[.3089], SOL[.00485235], SOL-PERP[0], SRM[22.01756166], SRM_LOCKED[122.36111361], SUSHI[0.06475123], THETA-PERP[0], TOMO[0], TRX[0.00502900], USD[18949.28], USD[T]249.09576811], USTC[0.65474224], USTC-PERP[0], WAVES-PERP[0], YFII[0.00043044]	Yes	
00631147		ASD[377.85581284], ATLAS[5209.578], CUSD[T]1193.1642], DYDX[8.79824], HMT[178], MAPS[561.7084], MNGO[1200], OXY[297.8222], POLIS[11.4], RAY[19.986], SLRS[553.07375], SOL[0.00999500], SRM[19.986], STEP[69.5], SXP[.04442], TRX[.000009], UBXT[2555.9094], USD[0.00], USD[T]49.87225663]		
00631151	Contingent	FTT[3.4], SRM[27.49895808], SRM_LOCKED[.4033799], USD[0.62]		
00631153	Contingent	ATLAS[0], ATLAS-PERP[0], AVAX[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[1.35253940], ETH-PERP[0], EUR[0.18], FIDA[.6815748], FIDA_LOCKED[4.23352265], FIDA-PERP[0], FTM[0], FTT[0.53388080], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042653], LUNC-PERP[0], MAPS-PERP[0], MSOL[.00000021], OXY-PERP[0], POLIS[2.30001150], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.84483663], SRM_LOCKED[219.81351139], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[590.57], USD[T]0.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00631156		BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00187143], SOL[.00002], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0], YFII-PERP[0], ZEC-PERP[0]		
00631159		USD[0.00], USD[T]24.90322137]		
00631160		ETH[.00632]		
00631161		BNB[0], BTC[4.17691061], ETH[0.41245221], ETHW[0], EUR[102.34], FTT[169.23934964], LTC[1.03742772], SOL[144.44619571], TRX[7621], UNI[0.05594533], UNI-20210625[0], USD[100.57], USD[T]0.00024530]		
00631163	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[22860], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[806], LTC-PERP[0], LUNA2[0.56139779], LUNA2_LOCKED[1.30992819], LUNC[122245.5524294], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[273], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[488.90], USD[T]798.21718614], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00631166		MER[13.99069], USD[0.00], USD[T]0.00000091]		
00631168		USD[4.95]		USD[4.92]
00631170	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.09480582], BTC[0], BTC-PERP[0], CRO[0], CRV[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.0108948], LUNA2_LOCKED[0.00442980], LUNC[413.4], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11993.53], USD[T]1.91666264]		
00631179	Contingent	FTT[0.09044107], ROOK[0], SRM[.00867262], SRM_LOCKED[.03372216], SXP-PERP[0], USD[12628.75], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00631184		BTC-PERP[0], USD[0.32], USDT[.02017], VET-PERP[0]		
00631185		ETH[0], USD[T0.00000180]		
00631187		AAVE-PERP[0], ALPHA[.251494], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.342006], ETH[0], ETH-PERP[0], FTT[0], LTC[0.00121608], NEO-PERP[0], ROOK[0.00021771], ROOK-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USDI[0.07], USDT[0.0000053], WAVES-PERP[0]		
00631189		USD[549.42]		
00631195	Contingent	BTC[0.02676584], IMX[1374.92496], LTC[10.47484383], LUNA2[1.13014796], LUNA2_LOCKED[2.63701192], OMG[202.40408468], SLP[.326], TRX[376.54094986], USD[5.23], USDT[.002433], USTC[0], XRP[3132.45940083]		
00631196		LTC[-0.00000100], NFT (516392065456268556/FTX EU - we are here! #76823)[1], NFT (517056488293628288/FTX EU - we are here! #76671)[1], NFT (517056488293628288/FTX EU - we are here! #77330)[1], SHIB-PERP[0], SOL[0.00000032], TRX[0.18083102], USD[-0.01], USDT[0.00000276]		
00631205	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00631208	Contingent	BTC-PERP[0], LUNA2[0.00273191], LUNA2_LOCKED[0.00637446], LUNC[594.88], TRUMP2024[0], USD[9.34], USDT[9.37420727], USTC-PERP[0]		
00631210		AKRO[1], BAO[13], BAT[63.63527598], BNB[.00018042], CHZ[92.95052435], CRO[59.67855989], DENT[5], DOGE[.01088578], EUR[34.98], FTM[43.38940669], FTT[.00001905], GALA[.00669745], KIN[14.14660492], MAPS[.00401464], MATIC[116.52149838], RSR[2], SAND[.00030426], SRM[.0004037], SUSHI[.0003116], SXP[0.00004252], TOMO[.00065957], TRX[8], UBXT[8], USD[0.00], XRP[51.73485649]	Yes	
00631212		BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], USD[0.00], USDT[0.00000002], XRP[0], XRP-PERP[0]		
00631213		ADABULL[0], ALTBULL[0], ATOMBULL[0], BALBULL[0], BNBULL[0], BULL[0], COMPBULL[0], DEFI-BULL[0], DOGEBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0.11233660], HTBULL[0], KNCBULL[0], LINKBULL[0], MATICBULL[0], MKRBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00631216		AAVE[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ASD[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-MOVE-WK-20210709[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[.9481752], CRV-PERP[0], DAI[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT[6.2145491], FTT-PERP[0], GRT[0.77052400], GRT-20210625[0], GRT-20210924[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[.078378], RUNE-PERP[0], SHIB-PERP[0], SOL[2.83660835], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.56], USDT[0.00000001], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00631219		FIDA[0], FTT[0], MEDIA[0], RAY[0], SOL[0], SXP[0], TRX[.00002], USD[0.00], USDT[2.85668872]		
00631222	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00631227	Contingent	AAVE[0], ALGO-PERP[0], ALICE[0.09680858], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AXS[0], BADGER[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMP[0], COPE[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00064360], ETH-PERP[0], ETHW[0.00064360], FIDA[0], FIDA-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GBP[73.03], HNT-PERP[0], IMX[.04410665], KSM-PERP[0], LTC-PERP[0], MATIC[0], MNGO[0], MTA[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SOL[0.00723095], SOL-PERP[0], SRM[0.08747115], SRM_LOCKED[.04593106], SXP-PERP[0], USD[21532.11], USDT[0.00000001], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		SOL[.003294]
00631232		ETH[.00088149], ETHW[0.00088149], RAY[.541813], TRX[.000004], USD[0.01]		
00631238		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TRX[-0.00901692], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00063757], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00631240	Contingent	1INCH[0], AAVE[0], ATOM[0], BILLI-20210924[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], COPE[.9563209], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[5.21818819], FLOW-PERP[0], FTT[6.09626726], JPY[0.00], LINK[0], LOOKS-PERP[0], LUNA2[0.06662847], LUNA2_LOCKED[0.15546643], LUNC[14508.49], MATIC[0], NFT (409661275505498639/FTX AU - we are here! #4723)[1], NFT (45283446873370523/FTX AU - we are here! #16271)[1], PAXG[0], RSR[4.34308576], RSR-PERP[0], SLV[0], SOL[0], SOL-PERP[0], SRM[.0003888], SRM_LOCKED[.22460575], USD[0.51], USDT[51.32228696], XRP[0], YFI[0]		
00631241	Contingent	BCH[.00058185], BTC[0.00000350], DOGE[1], ETH[0], EUR[0.88], FTT[0.08434545], PAXG[0], SOL[.00000001], SRM[10.1722156], SRM_LOCKED[35.43073196], USD[0.69], USDT[0.26351550], YFI[0]		
00631243	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00631245		FTT[0.22477945], USD[0.00]		
00631247		AKRO[1], AUDIO[235.78904908], USD[0.01]		
00631250		USDT[0.00000865]		
00631251		AVAX[0.00388143], BCH[0], BNB[0], BTC[0], ETH[0], FTM[.00000001], LTCBULL[3.79608877], MATICBULL[0], SOL[0], SXPBULL[0], TRX[0.00088600], USD[0.00], USDT[0]		
00631252		USD[26.33]		
00631255		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (292926746818855014/The Hill by FTX #16064)[1], RAY-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], USD[201.39], USDT[0], VET-PERP[0], XRP-PERP[0]		
00631265		USDT[0.41578727]		
00631272		USDT[0.07573472]		
00631274		TRX[.000001], USD[0.00], USDT[0]		
00631275		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00631277		ATLAS[479.9088], BAO[981.95], SHIB[99677], USD[0.12]		
00631283	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00631285		SLV[79.284268], USD[0.79], USDT[0]		
00631288		BULL[0], TRX[.000001], UNISWAPBULL[0], USD[0.00], USDT[0]		
00631289	Contingent	1INCH[.87821], 1INCH-PERP[0], AAVE[.02], ADA-PERP[0], AGLD[.053795], AGLD-PERP[0], AKRO[.66], ALCX[1], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD[269.650657], ASDBULL[0], ATLAS-PERP[0], ATOMBULL[.00153513], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.090766], AXS-PERP[0], BADGER-PERP[0], BAND[.076269], BAT-PERP[0], BCHBULL[.09087165], BCH-PERP[0], BICO[.486.90596], BOBA-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[1], CEL-PERP[0], CHZ-PERP[0], BADGER-PERP[0], CLV-PERP[0], COT[.04088], CREAM-PERP[0], CRO-PERP[0], CVXC[.53241], DFI[.7.286], DODO-PERP[0], DODO-PERP[0], DOGE[.17958], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETCBULL[.5893], ETHBULL[0.0009420], FLM-PERP[0], FTM-PERP[0], FTT[.096162], FTT-PERP[0], GAL[.049498], GALA-PERP[0], GARI[1294.96434], GMT[.90538], GMT-PERP[0], GODS[.010405], GRT-PERP[0], GRT[.059267], HGET[.0052565], HOT-PERP[0], LOOKS-PERP[0], ICP-PERP[0], ICX-PERP[0], INDI[192], JASMY-PERP[0], KBT[937.68], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LEO-PERP[0], LEO[.00498], MANA-PERP[0], MAPS-PERP[0], MATH[.000946], MATIC-PERP[0], MOB-PERP[0], MER-PERP[0], MPLX[.55977], MTA[277], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX[.092173], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB[90880], SHIB-PERP[0], SKL-PERP[0], SLP[6.1965], SLP-PERP[0], SLRS[3778], SOL[.03], SPA[5.2025], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[.00023785], SUSHI[199.419725], SUSHI-PERP[0], SXP-PERP[0], SYN[.93825], THETA-PERP[0], TLM[.69825], TLM-PERP[0], TRU-PERP[0], TRX[.032979], TRXBULL[.0112842], TRX-PERP[0], UME[6.7643], UNI-PERP[0], USD[948.83], USDT[0.00241944], VET-PERP[0], VGX[216.81209], WAVES[44.48632], WRX[.7188], XRPBULL[240409.1], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZRX-PERP[0]		
00631290		USD[0.31], USDT[.002865]		
00631292		USDT[0.00045471]		
00631293		BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], USD[2.41], WRX[2.99943]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00631302	Contingent	ADABEAR[7942.3], ATLAS[499.981], BCHBEAR[87691], BEAR[95.744], BNBBEAR[9321.7], BULL[0.00000067], ETH[11967484], ETHBEAR[92856.74], ETHBULL[0.00000133], ETHW[11967484], FTM[426.25210611], FTT[0], LINK[26.82477604], LTC[1.60168298], LTCBEAR[5.89865], LUNA2[3.18149939], LUNA2_LOCKED[7.42349857], LUNC[48000.9689961], SAND[42.99183], SOL[3.74571442], TRX[13], USD[11.80], USD[T][0]		
00631303		BTC-PERP[0], USD[-1.12], USD[T]2.22583335]		
00631304		BAO[603884.765], LTC[4.38450741], USD[0.52]		
00631305		BTC[.00005003], BTC-PERP[0], USD[0.20]		
00631307		BTC[.20808489], DOGE[.27685806], ETH[1.28649295], ETHW[1.28611147], TRX[75.3648131], USD[87.36], USD[T]9101.67166674], XEM-PERP[0], XRP[2219.63252088]	Yes	
00631310		AGLD[3.0992], ALCX[69986], ALICE[2.7996], APE-PERP[0], ATLAS[139.988], AUDIO[6.9982], AURY[.9998], BADGER-PERP[0], BIT[3.998], CHR[19.994], COPE[10.9977], CRO-PERP[0], DFI[179.988], ENS[.24995], ETH[1.05510143], ETH-PERP[0], ETHW[1.05510143], FTT[.89996], FTXS-PERP[0], IMX[1], IMX-PERP[0], JET[54.992], JOE[11.999], KAVA-PERP[0], LOOKS[20.995], LTC[0.83461877], MEDIA[.14], MNGO[69.99], OMG-PERP[0], RAY[2.9996], RAY-PERP[0], REN[25.69374740], RUNE[3.9988], SAND-PERP[0], SHIB-PERP[-1900000], SLP[399.982], SNX-PERP[0], SPELL[3199.2], SPELL-PERP[0], SRM[11.9986], STEP[151.8752], STG[29.9912], TRX[.000002], USD[134.18], WAVES-PERP[0], YFI-PERP[0]		
00631315		ETH-PERP[0], HOLY[.996], MAPS[.9], RAY[.997], USD[0.25], USD[T].08355934]		
00631319		AGLD-PERP[0], AMPL[0.05139286], AVAX[.0831736], BIT[.597287], BNB[.0099031], CHR[10.99696], DAI[0.04729965], DYDX[.071631], ETH[0], FTT[0.14768765], GAL-PERP[0], ICP-PERP[0], IMX[.06957305], JASMY-PERP[0], LINK-0930[0], LINK-PERP[0], MATH[.0837275], MOB[0.08839500], PEOPLE-PERP[0], SAND[.473149], SPELL-PERP[0], USD[3.40], USD[T][0], WAX[.2.8321], XMR-PERP[0]		
00631320		USD[2.80]		
00631321	Contingent	AKRO[3], ALPHA[1], AUDIO[143.56631969], COMP[5.35211187], DENT[1], DYDX[23.29029473], ENJ[1578.02766102], EUR[0.00], GRT[221.75740552], HNT[0], KIN[35712993.40307518], LUNA2[0.00058172], LUNA2_LOCKED[0.00135734], MATH[1], ROOK[1.11395858], RSR[2], SAND[70.0267896], TRX[1.00021], USD[0.01], USD[T][0.107101617]	Yes	
00631323		BTC[0.00000001], EUR[0.00], SHIB[1035821.76305571]	Yes	
00631329	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00631339		BTC-PERP[0], USD[0.00], USD[T][0]		
00631342		AAVE[.0099069], BNB[0.00276868], BNBULL[0.00002156], DOGE[.861015], EOSBULL[1.70139], ETHBULL[0.00006457], USD[-0.65], USD[T][0], XRP[2.686825], XRPBULL[1.04065]		
00631347		ASD[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FTT[0.02999589], FTT-PERP[0], LTC[0], LTC-PERP[0], NFT (391365918610548199/The Hill by FTX #40076)[1], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[3615.87], USD[T][0], YFI[0], YFI-PERP[0]	Yes	
00631348		FTT[0], SOL[0], USD[-1.12], USD[T]1.23593230]		
00631352		BTC[0.00002378], SOL[.08712], USD[4156.40], XRPBULL[2.7081575]		
00631353		BNB[0], USD[2.50]		
00631356	Contingent	FTT[0.00030673], LUA[.05968], LUNA2[0.57607427], LUNA2_LOCKED[1.34417331], USD[0.04], USD[T][0]		
00631357		ADABULL[0], ALTBULL[0], ARKK[0], BNBULL[0], BTC[0.00480890], BULL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0], GLD[0], LINKBULL[0], SLV[0], SPY[0], THETABULL[0], USD[-0.57], USD[T][0], VETBULL[0]		
00631359		APT-PERP[0], BIT-PERP[0], BTC[0.00000002], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], LOOKS-PERP[0], NFT (404189849823787717/The Hill by FTX #8237)[1], NFT (529589290151348506/FTX AU - we are here! #55237)[1], USD[0.17], USD[T][0]		
00631360	Contingent	ADABULL[0.03113060], ALTBULL[126.90520895], ALTHALF[0], APT[7], BNB[0], BTC[0], BULL[0.27708524], DEFIHULL[958.69710325], DEFIHALF[0], DOGEBULL[0.28600578], ETH[0], ETHBULL[3.23527524], ETHHALF[0], EXCHBULL[0], EXCHHALF[0], FIDA[.01197856], FIDA_LOCKED[.02756858], FTT[13.33716745], HALF[0], MIDBULL[0.98116486], MIDHALF[0], OXY[0.74705691], RAY[0], SOL[3], SRM[0.00244710], SRM_LOCKED[.009309], TRX[.000003], USD[2.83], USD[T].00000001]		
00631362		CONV[0], COPE[0], CREAM[0], MATICBULL[0], USD[0.01], USD[T]-0.00507154]		
00631364		CAKE-PERP[0], DOT-PERP[0], FTT[0.03452263], USD[0.64], USD[T].00003992]		
00631366		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09498911], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00217371], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0.05247857], SXP-PERP[0], THETA-PERP[0], TRX[0.00078695], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.34], USD[T]8.69171782], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		TRX[.000006]
00631375		CEL-20210629[0], USD[0.31]		
00631376		USD[0.00]		
00631378	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ[.00000001], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0024918], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00077945], SOL-PERP[0], SRM[.00022649], SRM_LOCKED[.39251372], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000073], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00631379		APR[61.2317992], FTM[16.45819881], FTT[5.396598], LINA2177.48217057], LTC[.00417521], SOL[4.289353], SRM[70.94771], USD[1.21], USD[T][0]		
00631380		BAO[883.375], BAO-PERP[0], CITY[.399924], NFT (310209415308371827/FTX EU - we are here! #80978)[1], NFT (367036499628258800/FTX EU - we are here! #81244)[1], NFT (448205835065679092/FTX EU - we are here! #80012)[1], USD[0.83], USD[T][0]		
00631381		DOGE[215.3]		
00631384	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00631385		ALTBULL[47.96808], BEAR[5417.588], BTC[0.00181822], BULL[0.00425828], DAI[0], ETH[0], ETHBULL[0.29344047], FTT[150.54514965], MATIC[.5082], MATICBULL[215.713812], ROOK[27.17877159], RUNE[184.466723], SOL[5.78115465], TRX[0], UNFI[141.14914], USD[359.91], USD[T].000000001]		
00631386		EUR[0.00], TRX[1]		
00631393		LINK-PERP[0], RUNE[0], SOL[0], TRX[.000002], UNI[0], USD[0.00], USD[T].03595128], XRP[0], XRP-PERP[0]		
00631395		USD[0.00]		
00631400		HMT[1305.71733333], USD[4031.13], USD[T][0]		
00631401		BNB[0], ETH[0], LTC[0], MATIC[.00000001], NFT (372479981896207547/FTX EU - we are here! #66706)[1], NFT (497641956519473269/FTX EU - we are here! #66603)[1], NFT (501512742060602431/FTX EU - we are here! #227805)[1], NFT (503579441523378979/FTX AU - we are here! #34581)[1], NFT (514518021254240170/FTX EU - we are here! #227925)[1], NFT (553964023782777390/FTX EU - we are here! #227908)[1], RAY[3324.73877862], RUNE[.01906959], SAND[.002025], SOL[.007], SRM[.4553403], SRM_LOCKED[.96139622], TRX[.000177], UBXT[.60569279], UBXT_LOCKED[57.52831093], USD[-1.07], USD[T].0.43691887], USD[T]-PERP[0]		
00631403		ATLAS[3379.88149], CRV-PERP[0], DOGE-PERP[0], FTT[0], REAL[19.998416], TRX-20210924[0], USD[-153.48], USD[T]200.00567000]		
00631405		BTC[.00034375]		
00631410		USD[T][0]		
00631418		FTT[0.00029199], USD[0.23]		
00631420	Contingent	BNB[.000001], DOGE[.057905], DYDX[.00706443], ETH[0], ETH-PERP[0], FTT[499.807625], GENE[.08880264], MATIC[.48572746], NFT (333281086579530296/FTX AU - we are here! #34042)[1], NFT (36240355497240483/FTX EU - we are here! #227805)[1], NFT (503579441523378979/FTX AU - we are here! #34581)[1], NFT (514518021254240170/FTX EU - we are here! #227925)[1], NFT (553964023782777390/FTX EU - we are here! #227908)[1], RAY[3324.73877862], RUNE[.01906959], SAND[.002025], SOL[.007], SRM[.4553403], SRM_LOCKED[.96139622], TRX[.000177], UBXT[.60569279], UBXT_LOCKED[57.52831093], USD[-1.07], USD[T].0.43691887], USD[T]-PERP[0]		
00631422		AAVE-PERP[0], AURY[3], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0.00199888], IOTA-PERP[0], SOL[.00000001], TRX[.180001], USD[0.01], USD[T]5.91680597], VET-PERP[0]		
00631424		COPE[262.9279387], FTT[3.17655617], TRX[.000002], USD[28.48], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00631525		BAO[1], DOGE[0], EUR[0.00]		
00631529	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO[232.97245001], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00001238], ETH-PERP[0], ETHW[0.02216224], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[150.26627670], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[0.23055], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01389591], LUNA2_LOCKED[0.03242380], LUNC[0.00172622], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RSR-PERP[0], RUNE[89.58345805], RUNE-PERP[32.79999999], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00293177], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.002359], TRX-PERP[0], USD[32.76], USD[T0.17810037], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[11.89339764], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00631532		USD[T.957542]		
00631533		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009141], ETH-PERP[0], ETHW[0.00008027], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NIO-20210924[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[2453445], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.000155], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00631537		COIN[0.00205069], USD[0.00], USD[T0.00000542]		
00631540		ADABULL[0.00000571], AVAX-PERP[0], AXS-PERP[0], BNB-BEAR[880015], BNB-BULL[0.00009431], BNB-PERP[0], C98-PERP[0], FTT[0.08497075], FTT-PERP[0], KSM-PERP[0], MATIC-BULL[0.01026702], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-BULL[0.01301482], TRX[0.25160300], USD[1.00], USD[T0.01000002]		
00631543		BAO[3], DOGE[0], GBP[0.00], KIN[1], UBXT[1]		
00631547		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY[9727], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00631548		CEL[6.0336], TONCOIN[156.6025], TRX[0.00001], USD[T0]		
00631549		ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[9784369], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6943], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[0.00975], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0.000007], UNI-PERP[0], USD[0.03], USD[T0.24347519]		
00631551		0		
00631556		NFT (456525853564032837/XMR 2049)[1], NFT (459009323293432788/Monero #1)[1], USD[6.74]		
00631557		LUA[.056186]		
00631559		BT[T0], KIN[0], SHIB[0], SOS[0], USD[0.00], USD[T0], ZAR[0.00]	Yes	
00631560		EUR[0.00], TRX[1]		
00631564		ADABULL[0], ALGOBULL[0], BCH[0], BNB[0], BNB-BULL[0], BTC[0], COMPBULL[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], KIN-PERP[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], SHIB[0], SXPBULL[0], TOMOBULL[0], USD[0.00], USD[T0], VETBULL[0], XLMBULL[0], XRPBULL[0], ZECBULL[0]		
00631565		DOGE[0], DOGEBULL[0.00215271], SXPBULL[23213.33812033], USD[0.07]		
00631566		BTC[0], CEL[0], ETH-PERP[0], TRX[0.00005], USD[0.00], USD[T0], WBT[C0]		
00631574		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFIPERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.0236225], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[0.03435037], NEO-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000002], USD[0.00], USD[T0]		
00631576		ADA-PERP[0], ALCX[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00631577		ALGOBULL[330768.3], EOSBULL[889.377], SUSHIBULL[3707.403], USD[0.04]		
00631578		ADABULL[0], BNB[0], BTC[0.00000547], CHZ[356.48329587], DOGE[0], ETH[0], LEO[9.91528729], LTC[0], SXP[5.29057381], TRX[0], USD[0.00]		
00631582	Contingent	BNB[0], BTC[0], FIDA[1.0249717], FIDA_LOCKED[23658095], FTT[1.09978], LUNA2[0.00004293], LUNA2_LOCKED[0.00010019], LUNC[9.35], SOL[0], SOS[3199360], SRM[0.03015812], SRM_LOCKED[15510381], USD[0.03], USD[T0.00022592]		
00631583		APE[488.59573603], ATLAS[217900], TRX[0.00001], USD[0.00], USD[T0.00764022], XTZBULL[1.442]		
00631584		CEL[0], MATIC[100.34123287], USD[209.77]		
00631589	Contingent	AKRO[3], BAO[14], BTC[0.0000154], DENT[3], DOGE[53890362], ETH[0], KIN[6], LUNA2[0.00015988], LUNA2_LOCKED[0.00037306], LUNC[34.81539291], SGD[0.00], SHIB[2761.43490687], SLP[20.7241317], SOL[48953496], TRX[2], UBXT[4], USD[0.00], USD[T0.01902586]	Yes	
00631590	Contingent, Disputed	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ATOM-20210326[0], ATOM-20210625[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210625[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-20210326[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STORJ-PERP[0], SUN_OLD[0], SUSHI-20210625[0], THETA-20210625[0], TRU-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.09], USD[T0], WAVES-20210625[0], XTZ-20210625[0], ZEC-PERP[0]		
00631591		FTT[0.01883195], USD[0.04]		
00631592		BCH[0], BTC[0], DOGEBULL[0], ETH[0], FTT[0.01495980], MKR[0], USD[0.01]		
00631599	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[0], OXY-PERP[0], SOL[0], SOL-PERP[0], USD[0.68]		
00631600		BTC[0], DOGE[0], FTM[0], FTT[0.07294586], GBP[0.00], MATIC[0], RUNE[0], USD[0.91], USD[T0], XRP[0]		
00631603		BAO[2], KIN[2], SHIB[919532.68461411], USD[0.00]	Yes	
00631607		BTC[.0821], COPE[488875], ETH[.00034767], ETHW[0.00034767], FIDA[.96238], FTT[.099981], ICP-PERP[0], LTC[18.82], MEDIA[.006799], MER[75.0298], OXY[38.974065], RAY[300.03], SECO[.99981], SOL[.10772994], SRM-PERP[0], SUSHI[.0893], TRX[35149.320364], USD[3625.55], USD[T4210.80705000]		
00631612		MOB[140.9013], USD[0.08]		
00631616		BNBBEAR[15989360], EOSBEAR[9993.35], ETH[0], ETHBEAR[965390.05777777], ETHBULL[5.44728534], LINKBEAR[4996675], MANA[74.71874217], SAND[212.40068514], TRX[.803387], USD[0.00], USD[T0], XRPBEAR[289807.15]		
00631622		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00631624		KIN[1], TRX[1], UBXT[1], USD[T0]		
00631627		CRO[3535.48856244], FTT[25.00261871], LINK[0], RAY[490.36399925], SOL[7.80756279], UNI[0], USD[5290.61]		
00631628		1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], KIN[1684.11018033], KIN-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00631631		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], USD[0.00]		
00631633		0		
00631638		FTT[.19996], LINK[.39992], MANA[2], SOL[.08], TRX[.000001], USD[0.44], USDT[0.00608751]		
00631647		BAO[57977.4], USD[0.00], USDT[1.7775727]		
00631653		AKRO[0], BAO[7], BNB[0], BTC[0], DENT[5], DOGE[0], KIN[2], SHIB[0], SUSHI[0], UBXT[1], USD[0.00], USDT[0]	Yes	
00631655		BTC[0.03420698], SOL[0], USD[0.00]		
00631658	Contingent	FTT[0.00339861], LUNA2[0], LUNA2_LOCKED[0.41788422], LUNC[600.13088054], USD[-0.03]		
00631661	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.58514438], LUNA2_LOCKED[1.34949469], LUNC[1.16236587], LUNC-PERP[0], MATH[0], MATIC-PERP[0], NEAR-PERP[0], NFT (298788002533852270/FTX Crypto Cup 2022 Key #13552)[1], NFT (354272141003102175/Medallion of Memoria)[1], NFT (407124751383732421/FTX EU - we are here! #24371)[1], NFT (457629940965372900/FTX EU - we are here! #19807)[1], NFT (475264882892958562/The Reflection of Love #4236)[1], NFT (476613620837856085/FTX EU - we are here! #19877)[1], NFT (480060931745102637/FTX AU - we are here! #60369)[1], NFT (534401925442184058/Medallion of Memoria)[1], NFT (552278527923421974/The Hill by FTX #9358)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[3.95956833], SRM_LOCKED[107.30934119], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[5.54], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]	Yes	
00631663		DOGE[0], ETH[0.00075084], ETHW[0.00075084], FTT[0.01700699], RUNE[19.82525620], USD[0.00], USDT[0.81976562]		
00631671		FTT[.199791], RAY[2.99943], USD[1.17], USDT[0]		
00631673		BCH[.00000001], BTC-PERP[0], ETH-PERP[0], EUR[0.51], FTT[0], FTT-PERP[0], LTC[0], TRX[.000021], USD[-0.45], USDT[12.92020001]		
00631676		BTC[.02011653], FTM-PERP[0], USD[-2.57], USDT[0.00017902]		
00631678		ADA-PERP[0], DOGE[9917.18004097], ETC-PERP[0], ETH[0], FIL-20210625[0], FIL-PERP[0], HOT-PERP[0], USD[0.00]		
00631685		FTT[0.04986400], RAY[0], USD[0.00], USDT[0]		
00631687	Contingent	BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[34.29533854], FTT-PERP[250], GOOGL[9.34031162], LTC[0], LUNA2[0.00095048], LUNA2_LOCKED[0.00221780], NVDA[.00000002], NVDA_PRE[0], SOL[0], SOL-PERP[0], TRX[81832.85709557], TSLA[.00000001], TSLAPRE[0], USD[15263.87], USDT[0.00420651], USTC[.134546]		TRX[81748.867491]
00631690		BNB[0], BTC[0], ETH[0], HT[0], LTC[.00000001], NFT (359296155505289336/FTX EU - we are here! #64574)[1], NFT (485088361123123250/FTX EU - we are here! #65358)[1], NFT (538392775092802848/FTX EU - we are here! #64765)[1], TRX[0], USD[0.00], USDT[0.00005552]		
00631693		AKRO[4], BAO[20], BTC[0.1040857], DENT[3], DOGE[0], ETH[.06788936], ETHW[0.06704545], EUR[0.00], KIN[16], SHIB[1144508.18144564], SOL[29259548], TRX[2], UBXT[5], USD[0.00]	Yes	
00631695		AUDIO[182.9812053], CHZ[0], COMP[0], ETH[0], FRONT[.42013437], IMX[70.33773991], MATIC[0], SUSHI[29.02402745], UNI[0], USDT[0.00000070]		
00631698		BTC[0], SOL[.472845], USD[2.95]		
00631703	Contingent, Disputed	ETHBULL[0], USD[0.00], USDT[0.00000001]		
00631704	Contingent	APT[3.39], APT-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[.00000009], BTC-PERP[0], ETH[.00075322], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[23144.17515010], LUNC[0.00964815], LUNC-PERP[0], SOL-PERP[0], SRM[1.05789337], SRM_LOCKED[8.06210663], TRX[.002539], USD[20622.19], USDT[250967.92017893], USTC-PERP[0]		
00631705		BTC[0], BULL[0], EUR[0.00], FTT[1.07700388], NFT (542295621908099700/The Hill by FTX #31152)[1], USD[0.00], USDT[0.00000001]		
00631708		AKRO[1], CRO[.0152045]	Yes	
00631711		BNB[.00746395], FTT[.8500325], OXY[.660955], TRX[.00001], USD[0.18], USDT[0]		
00631712		APT[0], AVAX[0], BNB[0], BTC[0.00003460], MATIC[0], SOL[0], XRP[2.913446]		
00631716		TRX[.000005], USDT[1.3328]		
00631719		BADGER[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0.00000128], RAY[0], SOL[0], SRM[0], USD[0.00]		
00631720	Contingent	AGLD[0], ALCX[0], ATLAS[0], AURY[0], BRZ[0], CITY[0], ENS[0], FRONT[0], HNT[0], KIN[0], LUNA2[0.00230038], LUNA2_LOCKED[0.00536755], LUNC[500.91270357], RAY[0], SNY[0], STEP[0], SXP[.05598541], USD[0.00], USDT[0.31608378]		
00631726		TRX[.00002]		
00631727		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM[.03127], ATOM-PERP[0], AUDIO[254.1], AUDIO-PERP[0], AURY[13], AVAX-PERP[0], AXS-PERP[0], BEARSHI[0], BNB[.00291763], BNB-PERP[0], BTC[0.00138860], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[.67101138], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.01249257], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.01249257], FTM-PERP[0], FTT[.29923], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC[16], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[6.0606], NEAR-PERP[0], NEO-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[0.00000400], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2.39], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00631728	Contingent	RAY[46.27140253], SOL[18.4826116], SRM[75.72235489], SRM_LOCKED[.69164201], USD[0.76], USDT[.001779]		
00631732		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.64895847], ETH-PERP[0], ETHW[.62196585], FIDA[47.96808], FTT-PERP[0], TRX[.000002], USD[0.00], USDT[1.44716517]		
00631737		USDT[200]		
00631747	Contingent	ATLAS[10024.86606533], ATLAS-PERP[0], BAT-PERP[0], BNB[0], BTC[1.01194517], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[500.0994503], FTT-PERP[0], LEO-PERP[0], LINK[2.34567432], LINK-PERP[0], LTC[5.05345748], LTC-PERP[0], LUNA2_LOCKED[43.48525908], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (375496159889781991/FTX Crypto Cup 2022 Key #12535)[1], NFT (382341083486557917/The Hill by FTX #10256)[1], NFT (481982531006345747/FTX EU - we are here! #124338)[1], NFT (496489286968977548/FTX EU - we are here! #214145)[1], NFT (56627623192798504/FTX EU - we are here! #123828)[1], OXY-PERP[0], RAY-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL[30.26643711], SOL-PERP[0], SPELL[10015.14036253], SRM[166.37227286], SRM_LOCKED[48.51594155], SRM-PERP[0], TRX[0.68738519], TRX-PERP[0], USD[1393.34], USDT[0.00000001], VET-PERP[0], WRX[12318.74740665], XLM-PERP[0], XRP[50782.11156550], XRP-PERP[0], ZEC-PERP[0]	Yes	
00631749	Contingent	ATLAS-PERP[0], BTC-PERP[0], ETC-PERP[1.1], ETH-PERP[.484], FTM[48.99069], FTM-0930[0], BTC-PERP[20386], FTT[.064033], FTT-PERP[0], GALA-PERP[580], JASMY-PERP[438000], LUNA2[0], LUNA2_LOCKED[0.55498634], LUNC[8940.44651697], LUNC-PERP[55000], SOL[285.85793752], SOL-PERP[0], SOS[45.5], SOS-PERP[231900000], USD[-6770.84], USDT[2280.90094787], VET-PERP[17520], XRP-PERP[142]		
00631750		ETH[0.79642234], ETH-PERP[0], ETHW[0], FTT[0.01798034], NFT (488903572145749920/The Hill by FTX #35088)[1], SOL[2.4908705], USD[1273.56], USDT[0], XRP[477.200616], XRP-PERP[0]		
00631751		BTC[0], ETH[0], FTT[0.08007043], USD[0.51], USDT[0.99989851]		
00631758		AAVE-PERP[0], ATLAS[116372.52982167], BTC[0], BTC-PERP[0], COPE[0], DOT[.02], ETH[.00000001], ETH-PERP[0], FTT[133.77324], FTT-PERP[0], LINK[10.1879718], LINK-PERP[0], MEDIA[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0.0000883], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[.000012], USD[10907.00], USDT[488.03848388]		
00631761		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.8308], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00003164], BTC-PERP[0], CEL-20210625[0], COIN[.0097165], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HGET[10.258264], ICP-PERP[0], IMX[.0982], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[1.73981512], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP[.094798], SXP-PERP[0], USD[145.74], USDT[0.00760000], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00631762	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAI[.13032511], DEFI-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.25524474], LUNA2_LOCKED[0.59557106], LUNC[55580.08], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], SNX-PERP[0], UNISWAP-PERP[0], USD[99.79], USDT[3.05000002], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00631767		BAO[9], BTC[0.00000001], EUR[0.01], FTT[.00000001], KIN[9], USD[0.01]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00631770		ADA-PERP[0], ALICE-PERP[0], DOGE[1], DOT-PERP[0], ETH-PERP[0], FTM[202.41330912], FTM-PERP[0], FTT[35.42946019], GRT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.000004], USD[-0.14], USDT[0.00000002], VET-PERP[0]		
00631771		ATLAS[579.8488], TRX[0.000001], USD[1.17], USDT[.0044]		
00631775		ADABULL[2.37322526], ADA-PERP[0], ALGOBULL[7580001.64587241], ASDBULL[24.48567982], ATOMBULL[226.72952055], BCHBULL[217.9149], BNBULL[0], BTC[0], BTT[10097502.48756218], CRV-PERP[0], DOGE[621.2768192], DOGEBULL[3.28628546], DRGNBULL[1.719656], EOSBULL[3604.82313045], ETCBULL[6.13414845], ETHBULL[0], GRTBULL[100], KNCBULL[5.02606942], LINKBULL[60.038572], LTCBULL[730.974243], MATICBULL[24.89502], OKBBULL[1.09320448], SHIB[7638331.24308530], SUSHIBULL[45551.91596636], SXP[64.1], SXPBULL[60340.67753626], THETABULL[1.01188758], TOMOBULL[5760.45745332], TRXBULL[44.924888], USD[0.00], USDT[0], VETBULL[50.81959600], XLMBULL[20.08490823], XRPBULL[352.9839], XTZBULL[54.1627148]		
00631782		AAVE-PERP[0], BNBULL[0], BTC[0.00005720], BTC-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[1.03], XLMBULL[0]		
00631787		USD[10.12]		
00631788		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0.00289807], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.04], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00631791	Contingent	ATLAS[9.74369], FIDA-PERP[0], FTT[.098176], MER[.924855], SRM[.00347397], SRM_LOCKED[.01367155], TRX[.000004], USD[0.00], USDT[2.03676042]		
00631795		USDT[60]		
00631796		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY[13.56174547], RAY-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], TRY[2.96], USD[683.21], USDT[9.97810381], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00631797		ALGOBULL[9990.158], BALBULL[0.79521007], BSVBULL[1210.418155], EOSBULL[92.18549], LTCBULL[.00744195], LUA[10.8927515], SUSHIBULL[302.8714395], SXPBULL[2.0749512], TOMOBULL[808.123815], TRXBULL[1.00886], USD[0.03], USDT[.000835], XRPBULL[23.963238]		
00631804		BCHBULL[278.9442], DOGEBEAR2021[.009796], GRTBULL[34.69306], LINA-PERP[0], LTCBEAR[19.466], SHIB[199480], SUSHIBULL[35592.88], SXPBULL[32490.3893716], USD[0.00], XRPBULL[2605.1868]		
00631816		NVDA[.005324], TRX[.000001], USD[0.00], USDT[0]		
00631820	Contingent	BAO[1], EUR[0.00], KIN[1], LUNA2[0.94214777], LUNA2_LOCKED[2.19834480], UBXT[1], USTC[133.36557105]		
00631821		BADGER[.009], BTC[0], BULL[0.00000001], COMP[0], COPE[114.9186], ETHBULL[0], FTT[0.38096470], GRTBULL[0], ROOK[0], SUSHIBEAR[200020], SUSHIBULL[3137050.981067], TRX[.000012], USD[4.49], USDT[0.00000007]		
00631822		AKRO[2], CHZ[1], DOGE[3], TRX[1], UBXT[1], USDT[0.00000015]		
00631825		AAVE[0], AKRO[0], ALPHA[0], AMPL[0], ASD[0], BADGER[0], BAL[0], BAND[0], BAO[0], BNB[0], BRZ[0], BTC[0], CEL[0], CHZ[0], COMP[0], CREAM[0], CUSD[0], DOGE[0], ETH[0], EUR[0.00], FIDA[0], FRONT[0], FTM[0], GRT[0], HGET[0], HOLY[0], HXRO[0], KIN[0], LINA[0], LRC[0], LUA[0], MATH[0], MATIC[0], MKR[0], PERP[0], REEF[0], REN[0], ROOK[0], SECO[0], SNX[0], SOL[0], TOMO[0], TRU[0], UBXT[0], WRX[0], XAUT[0], YFI[0], YFII[0]		
00631826		BTC[.00000428], LTC[.00120616], TRX[.000023], USDT[0.00002509]		
00631827		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.80], USDT[0]		
00631829		AKRO[453.30965838], ALPHA[4.25717983], AUDIO[1.0528682], BAO[12302.55367684], BAT[2.1290567], CHZ[63.37194391], CUSD[1.00007458], DENT[478.24782814], DOGE[3.00054800], FIDA[4.43241521], FRONT[2.10696793], GRT[6.40638915], HOLY[2.21693647], HXRO[6.64716597], KIN[7947.1597069], MATH[3.11842146], MATIC[.00070474], PUNDIX[2.42368482], RSR[66.09427464], SECO[3.32531341], SRM[5.69555828], SXP[7.75927716], TOMO[8.82206213], TRU[10.67361027], TRX[223.73740196], UBXT[106.31541527], USD[7.95], USDT[0], XRP[7.9333351]	Yes	
00631840		BAO-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.12]		
00631842		AVAX[0], BNB[0], BTC[0.00000002], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], SOL[0], TRX[.000067], USD[0.00], USDT[0.00000034]		
00631843		ETH[0.00028686], ETHW[0.00028686], GRT[.91222], SUSHI[8], USD[3.53], USDT[1.99790267]		
00631844		BAT[25]		
00631846		BTC[.00001753], DOGE-PERP[0], USD[-0.10], XLM-PERP[0]		
00631849		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00689291], KAVA-PERP[0], LRC-PERP[0], NPXS-PERP[0], SOL-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USDT[0.00245515], WAVES-PERP[0], WRX[20.99221], XLM-PERP[0], ZIL-PERP[0]		
00631851		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00135776], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.9998], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[.00005198], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[.00007394], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-20210625[0], TRYB-PERP[0], USD[-0.46], USDT[0.01337101], USDT-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUT[.00007518], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00631854		1INCH[.03406342], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02788855], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[.7], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.20464097], ETH-PERP[0], ETHW[1.22464097], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATH-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.03336757], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.54], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00631863		AR-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HT-PERP[0], LTC-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[32.88893], TRX-PERP[0], USD[-1.56], USDT[.007194]		
00631864		BNB[0], BTC[0], USD[0.00]		
00631865		ALT-PERP[0], BNB[0], BTC[1.45788041], CAKE-PERP[0], CEL[.08770721], DEFI-PERP[0], ETH[0.00081675], ETHW[0.00081675], EUR[0.00], FTT[150.4278484], FTT-PERP[0], HOT-PERP[0], MAPS[400.117545], MER[456.97889015], MID-PERP[0], OMG-PERP[0], OXY[314.93825], USD[4.16], XLM-PERP[0]		
00631866		USD[175.46]		
00631868		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.12], USDT[0], VET-PERP[0]		
00631869		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[46976.44854600], ATLAS-PERP[0], AURY[39.99224], AVAX-PERP[0], BCH-PERP[1.756], BLT[249.9515], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[4999.04], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1.03], FTT[18.40228867], FTT-PERP[0], GRT[1057.764484], KIN[3497662], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[1268.753814], MATIC[200.02], OMG-PERP[0], SAND[1120.741204], SOL-PERP[0], STMX-PERP[0], TRX[480005], USD[-337.66], USDT[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00631870		1INCH[0], AKRO[0], ASD[0], CHZ[0], HXRO[0], TOMO[0], USDT[0]		
00631872	Contingent	ANC-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00656433], LUNA2_LOCKED[0.01531677], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYBBEAR[0.00000024], TRYB-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00631874		ALGOBULL[29714.42942148], USD[0.00], USDT[0]		
00631875		BTC[0], CREAM[.000292], ETH[3.25866669], ETHBULL[.00008135], ROOK[.00000001], USD[0.00], USDT[0]		
00631878		DOGEBULL[5.94148969], LINKBULL[65.75394], SXPBULL[9333.322098], USD[0.05], USDT[0.03283701]		
00631879		NFT (296767061578296185/FTX EU - we are here! #196018)[1], NFT (389397999813291346/FTX EU - we are here! #196042)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00631881		BT[C](0.00009469), ETH[1.39759838], ETHW[1.39759838], FTT[7.4985], RAY[1.150515], SHIB[1598980], SOL[68.85872048], SUSHI[32.53527151], USD[1.02], USD[T](6.79655082)		SUSHI[29.979]
00631882	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.08296485], FTT-PERP[0], ICP-PERP[0], LUNA2[0.05392342], LUNA2_LOCKED[0.12582133], LUNC[11741.94], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.930061], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-2.83], XRP[1.00700941], XRP-PERP[0]		
00631886		GENE[460.56946687], NFT (422820129088636086/FTX EU - we are here! #124756)[1], NFT (437039757853551822/FTX EU - we are here! #124353)[1], NFT (474196358967861391/FTX EU - we are here! #124878)[1], SOL[5.2], TRX[.000003]		
00631888		BT[C].00005583]		
00631892	Contingent	BT[C].00004916], ETH[-0.00374581], ETHW[0.00031395], FTT[0.11053507], LUNA2_LOCKED[33.99464189], NFT (377514176345363108/FTX EU - we are here! #211816)[1], NFT (379702856036962782/FTX EU - we are here! #211869)[1], TRX[8.663586], USD[0.63], USD[T](13.85512053), USTC[0]		
00631893		BT[C].00000012], BTC-PERP[0], USD[0.00]		
00631894	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00631905		CEL[0]		
00631916		AKRO[2], DOGE[1967.79823143], EUR[20.34], KIN[39860.95726801], SHIB[1296208.75087619], UBXT[1]	Yes	
00631917		FTT[.07998], ROOK[5.14585789], TRX[.000004], USD[T](0]		
00631918	Contingent	APE-PERP[0], ATLAS[266594.70136524], AVAX[.3], BAND-PERP[0], BLT[.00444], BNB-PERP[0], BTC-PERP[0], DAI[.00437043], DOGE-PERP[0], ETH[5.46704091], ETH-PERP[3], ETHW[45.92601341], FTT[560.2314053], FTT-PERP[634], GENE[.09806233], KNC-PERP[2195], LUNA2-PERP[0], NEAR-PERP[0], NFT (292184632068303361/The Hill by FTX #19613)[1], NFT (433428019767326579/FTX EU - we are here! #94157)[1], NFT (441155978256801642/FTX Crypto Cup 2022 Key #15061)[1], NFT (444358761557792486/FTX EU - we are here! #94089)[1], NFT (506242006455444282/FTX EU - we are here! #93864)[1], OP-PERP[0], POLIS[2385.55215805], SPELL-PERP[0], SRM[10.60620906], SRM_LOCKED[120.43379094], TONCOIN-PERP[0], TRX[.000001], USD[-3103.65], USD[T](1200.53658603), YFII-PERP[0]		
00631919		0		
00631928		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00014000], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04924593], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.04924593], FIL-PERP[0], FTM-PERP[0], FTT[0.95940925], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.39952932], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SWEAT[.3822], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNL-PERP[0], USD[133.66], USD[T](0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00631929		ADABULL[0.00008849], ALGOBULL[32.0755], BCHBULL[.0078076], BEAR[54.802], ETHBULL[0.00000159], LINKBULL[0.00001400], LTCBULL[.00338695], SOL[.006235], SXPBULL[.00063127], USD[0.00], USD[T](0]		
00631931		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], DAI[.04996234], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[4.19], USD[T](0.45038822]		
00631937		BT[C](0.00006421), COPE[.0291], ETH[2.205], EUR[1.55], FTT[.0349261], OXY[.80715], OXY-PERP[0], RAY[.31655422], USD[18179.09], XRP[.99361]		
00631940	Contingent	ALGO[57.773758], APEI[6.097624], ATOM[1.699802], AVAX[4.09985600], BNT[75.995914], BTC[0.15411738], C98[.9966826], CLV[69.4], DOGE[.98506], ENS[.819964], ETH[0.51352560], ETHW[0.00152560], EUR[99.00], FTM[.8], FTT[4.89883249], GRT[480.99028], LTK[9.399892], LTC[0.00806875], LUNA2[0.28445627], LUNA2_LOCKED[0.66373131], LUNC[61940.9538032], LUNC-PERP[0], NEAR[26.498974], REEF[7229.5122], SHIB[1899856], SKL[146], SNX[6.8], SOL[.3], TLM[2573.82228], TONCOIN[55.74316785], TRX[.000049], USD[91.62], USD[T](30.89964817], WAVES[9], WFLOW[24.697354], XRP[705.4000164]		
00631943		BAO[1], EUR[0.00], KIN[2]		
00631947		ADABULL[0], BTC[0.00006620], ETHBULL[0], FTT[0], USD[0.00], USD[T](0.00000001]		
00631948	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.04900894], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNA2[0.00000138], LUNA2_LOCKED[0.00000323], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T](0.00000001], USTC[.00019606], XRP-PERP[0]		
00631950		BNB[0], BTC[0], CEL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], NFT (295209307041830425/Official Solana NFT)[1], NFT (308332183661958822/Official Solana NFT)[1], NFT (417471215840186077/Official Solana NFT)[1], NFT (446746607883298520/Official Solana NFT)[1], NFT (48633897766353457/Official Solana NFT)[1], SOL[0], USD[0.00]		
00631956		BT[C].00000008], ETH[.00000001], FTT[0.02919086], USD[0.42]		
00631958		DOGE[0], GBP[0.00], USD[0.00]		
00631959		USD[0.00]		
00631960	Contingent	APE[10], BAND[6.36379628], BNB[.38974065], CHZ[109.92685], CRV[10], ETH[0.14768963], ETHW[0.14768963], FTT[1.99867], GMT[30], LINK[7.99468], LTC[.0095079], LUNA2[0.87899910], LUNA2_LOCKED[2.05099791], LUNC[25120.89], MATIC[225.53535326], TRX[.000004], USD[2.02], USD[T](0.00490446]		
00631961		ALGO-PERP[0], APE[.499905], DENT[0], FTT[0.04501304], KIN[0], PERP[0], TRX[0], USD[0.00], USD[T](0]		
00631962		BT[C].00414091], CHF[0.00], USD[0.00]		
00631965		EUR[79.62]		
00631970		BAO[97934.83], USD[1.71]		
00631971		11NCH-PERP[0], BNB-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T](0.1528212]		
00631975		FTT[0.15974839], RAY[0], SOL[0], STG[1074], USD[2.95], USD[T](0]		
00631976		AKRO[1], BADGER[0], BNB[0], BTC[0], CHZ[1], DOGE[1], KIN[1], LINA[252.30308308], TRX[1059.54394197], UBXT[1]	Yes	
00631977		BTC[0.00000001], CEL[0], DOT[0.00056267], EUR[0.00], FTT[25.74740532], USD[0.00]	Yes	
00631979		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01]		
00631983		AKRO[1], BAO[2], DENT[1], DOGE[1], EUR[119.56], KIN[1]	Yes	
00631986		USD[0.63], USD[T](0.00000001]		
00631987	Contingent, Disputed	ADABULL[0], BTC[0], BTC-PERP[0], DOGEBULL[0], EUR[0.00], FTT[0], LINKBEAR[6300], MKRBULL[0], USD[0.00], USD[T](0], XLMBULL[0]		
00631988	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00339959], FIDA_LOCKED[.00785392], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA[110], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00114147], SRM_LOCKED[.00572381], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.15], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00631996		ADA-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000122], TRX-PERP[0], USD[0.03], USD[T](0], XRP-PERP[0], XTZ-PERP[0]		TRX[.000001]
00631998		AKRO[1], KIN[1], MATH[1], USD[0.00], USD[T](0]	Yes	
00632002		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[.01436034], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.65], USD[T](0.65882091], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00632003		AAVE-PERP[0], ALGO-PERP[0], ASDBULL[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002173], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00632004		CEL[.00482658], USD[0.00]		
00632007		ADA-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00632012		BT[C](0.000000001), BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00632014	Contingent, Disputed	BNB[0], ETH[0]		
00632018	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-PERP[0], AAVE[0.000000001], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-1230[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.000000001], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.000000001], BCH-0325[0], BCH-0624[0], BCH-0930[0], BCH-1230[0], BCH-20211231[0], BCH-PERP[0], BEAR[3000218.21324448], BIT-PERP[0], BNB[0.000000001], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20211231[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0.000100001], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1112[0.0019], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAI[100.01504877], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.000000001], DOGE-0325[0], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-0930[0], DOT-1230[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000001], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000000], ETHW[0.00000000], EXCH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10012.22988155], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-1230[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.000000001], LTC-0325[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-20211231[0], LTC-PERP[0], LUNA2[197.75531572], LUNA2_LOCKED[461.42907006], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT-333609182909001892/FTX Foundation Group donation certificate #136}[1], OKB-0325[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0.000000001], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SORT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10.34620205], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[24.51815262], SRM_LOCKED[14163.31951262], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000016], TRX-PERP[0], TRY[1.91], TRYB-PERP[0], TULIP-PERP[0], UNI[0], UNI-0325[0], UNI-0624[0], UNI-0930[0], UNI-1230[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[9172487.84], USDT[0.00239605], USDT-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-0325[0], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFI[0], YFI-0325[0], YFI-PERP[0], YEL-0325[0], YEL-PERP[0], YEL-0325[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00632022	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[0.00644835], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00005398], BTC-PERP[0], CAKE-PERP[0], CEL[0.22266791], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DFI[9.508], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.006], ETH-PERP[0], ETHW[.006], FIL-PERP[0], FLM-PERP[0], FTM[0.97741641], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00708439], LTC-PERP[0], LUNA2[0.03673902], LUNA2_LOCKED[0.08572439], LUNC[8000], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE[0.08888753], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.000000001], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[0], USD[17.90], USDT[.006], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		FTM[.939]
00632023		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00031323], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00632024		ADA-PERP[0], ALT-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.0000004], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.04906315], ZRX-PERP[0]		
00632044		BCHBULL[.549615], EOSBULL[6.49545], USD[0.10], USDT[0]		
00632046		FTT[0], USD[0.00]		
00632047		1INCH[5.99886], ETH[0.00297938], ETHW[0.00297938], EUR[0.00], USD[1.89], USDT[0]		
00632048		ADABULL[0], DOGEBULL[0], ETHBULL[0], USD[0.00], USDT[0], XLMBULL[0]		
00632050		0		
00632052		ALGO-PERP[0], ENJ-PERP[0], FTT[.099658], REEF-PERP[0], SOL-PERP[0], SXP[0.01005585], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00632060		ASDBULL[2.01311271], BCH[0], BNB-PERP[0], DOGEBULL[2.00000004], ETCBULL[9.99997789], ETHBULL[0], GRTBULL[20.095535], MATICBULL[17.09174182], SXPBULL[5027.70988185], THETABULL[10.00757478], TRX[0.000008], TRXBULL[0], USD[0.05], USDT[0], VETBULL[20.06981946], XTZBULL[6.03751385]		
00632063	Contingent	ETH[0], FTT[5.70000000], LEO-PERP[0], LUNA2[0.00656019], LUNA2_LOCKED[0.01530711], PAXG[0], SOL[0.000000001], TRX[0.000016], TRYB[0], USD[0.00], USDT[0.94180840]		
00632064	Contingent	BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNA2[0.03030315], LUNA2_LOCKED[0.07070736], LUNC[6598.5760304], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.06603084]		
00632067		BNB[0], SRM[0], TRX[0], USD[0.00], USDT[0]		
00632068		CEL[.0021]		
00632070	Contingent	FIDA[.55122291], FIDA_LOCKED[1.27617033], FTT[99.47], KIN[372267076], LUNA2[22.9618905], LUNA2_LOCKED[53.5777445], LUNC[50000000], MNGO[2819.8727], OXY[182.8719], RAY[0], SRM[748.13383354], SRM_LOCKED[3.01454678], TRX[0.366323], USD[0.27], USDT[0]		
00632071		USD[5.82], USDT[0.000000001]		
00632072		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.07], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00632076		GRT[0], KIN[390.04536277]		
00632087		AXS-PERP[0], BEAR[601.11274244], BTC[0.00000931], BTC-MOVE-0407[0], BTC-MOVE-0410[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], BULL[0.00001929], BVOL[0.00066375], ETH[0.000000001], ETH-0624[0], GMT-PERP[0], SHIB-PERP[0], USD[0.05], USDT[0.05749906], USTC-PERP[0]		
00632089		BTC-PERP[0], UNI-PERP[0], USD[1.79]		
00632091		TRX[.000544], USD[0.01], USDT[0.00867600]		
00632094		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.08], USDT[0]		
00632100		SOL[101.38055034]		
00632101	Contingent	APE[.04374], AVAX[0.01957486], AVAX-PERP[0], BAND-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.020000001], ETHW[.076], FLM-PERP[0], FTT[3.08107187], LUNA2[5.13157883], LUNA2_LOCKED[11.97368394], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.001987], USD[161.83], USDT[0.17085244], USTC[726.39978611], USTC-PERP[0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00632104		BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], OXY[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP1.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[0.39], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00632106	Contingent	AXS[3.63007808], BNB[6.15008745], BTC[0.44383610], DOGE[1463.76652], ETH[3.02241226], ETHW[0.02260626], FTT[23.395926], SGD[0.00], SOL[0.00399764], SRM[222.23332845], SRM_LOCKED[3.58047183], UNI[29.31974895], USD[5767.25], USD[0]		AXS[2.53392]
00632107		ETHBEAR[129071.82], LTCBEAR[199.52184], XRPBEAR[2018.279]		
00632110	Contingent	AAPL[0], AAVE[18609876], AAVE-20210625[0], AAVE-20210924[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00698195], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00698195], FTT[0.08633059], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC[15.64], MANA-PERP[0], MATIC-PERP[0], NIO[0], REEF-PERP[0], SHIB-PERP[0], SOL[2.37238908], SOL-PERP[0], SQ[0], SRM[26.7755959], SRM_LOCKED[6.2683982], SRM-PERP[0], TRLY[0], TRX[4183.3986], UNI-PERP[0], USD[4830.28], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		USD[64.88]
00632112		1INCH-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[200], BNB-PERP[0], BNT[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00004579], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00632113		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[27.61], USD[2.95562415], XRP-PERP[16]		
00632119	Contingent	AMPL[0], BTC[0.00000803], ETHW[8.61027036], FTT[0.04391533], ME[383485], SOL[1517.73245074], SRM[0.0452694], SRM_LOCKED[17209782], USD[0.00], USD[0.80904032]		
00632125		AKRO[1], BAO[1], BNB[0], KIN[1], LINA[1170.48203422], LINK[0], TRX[260.10585896], UBX[2], USD[0.00]		
00632126		DOGE[0], ETH[0], USD[0.00]		
00632129		BTC[0], FTT[44.82674304], RAY[1.19693727], SOL[190.15265185], SOL-PERP[0], SRM[623.7334731], USD[4.97], USD[0]		
00632134		BTC[1218562], SOL[958.024322], USD[169.47], USD[0]		
00632138		BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC[0.00000001], KNC-PERP[0], USD[0.31], USD[125.78392208], WAVES-PERP[0], XRP-PERP[0]		
00632140		BTC[0.13206391], ETH[317.36545372], ETHW[0.00000001], FTT[20002.90209089], LTC[0], TRX[0.000011], USD[104.83], USD[1017421.22383689]		
00632142		BTC[0.0965], USD[3.02901854]		
00632144		BNBBULL[0], MATIC[0.00000001], RUNE[0], UNI[0.00000001], USD[-0.06], USD[17.87126284], XRP[0], XRPBULL[0]		
00632149		BTC[0], ETH[0.00076169], SOL[0], USD[0.00], USD[0.00000017]		ETH[0.00076]
00632150		ATLAS[31110], EUR[0.00], MATIC[69.071764], RUNE[1174.465577], SHIB[101518773.68628058], SLRS[2971.50752], SOL[19.02], USD[0.52]		
00632158		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], SOL-PERP[0], USD[0.28], USD[0], XLM-PERP[0], XRP-PERP[0]		
00632165		ADABULL[0], ATLAS[0], ATOMBULL[0], BNB[0], BULL[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ETH[0.49055917], ETHW[0.49055917], FTM[620.07412194], FTT[0.0968835], LINK[77.5229697], LINKBULL[0], LTCBULL[0], RUNE[0], SAND[335.47270344], SOL[0], THETABULL[0], USD[-1.32], VETBULL[0]		
00632166		BTC[44978625], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], USD[18494.42]		
00632167		TRX[0.000001], USD[0]		
00632168		BAO[0], CHZ[0], SUSHI[0], USD[0.00], USD[0]		
00632173	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[31.16654508], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-0325[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB[0.28717800], NEO-PERP[0], OMG-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[140.43564096], SRM_LOCKED[2.7242124], SRM-PERP[0], TRX-PERP[0], USD[1335.30], USD[6111.14773348], XTZ-20211231[0], ZRX-PERP[0]		USD[262.68], USD[6110.233031]
00632174		RAY[19.45824543], TRX[0.000005], USD[4.52], USD[0]		
00632179		BTC[0], CHZ[39.9734], ETH[0.00005758], ETHW[0.00005757], FTT[0.21818594], GALFAN[66.3], MVD25-PERP[0], USD[0.00], USD[0.005711]		
00632188		DOGE[0.00000001], ETH[0], USD[5.20]	Yes	
00632190		SRM[10786147], USD[0.01], USD[0]		
00632195		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CHZ-PERP[0], COMP-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[-0.00000012], USD[0.00], USD[0.00000001]		
00632196		BAO[4], ETH[0.00000002], NFT (288708591395557295/Ape Art #557)[1], USD[0.00], USD[0]		
00632203		ETH[0], UNI[0.00000001], USD[0.00], USD[0]		
00632207	Contingent	AAVE[0], AAVE-20210625[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0.02716759], DOGE-PERP[0], ETH[0.00043704], ETH-20210625[0], ETH-PERP[0], ETHW[0.00045604], FTT[0.09903101], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00652283], SOL[-0.15112623], SRM-PERP[0], SUSHI[0], USD[4132.78], USD[0], USTC[0]		
00632213	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.17536698], LUNA2_LOCKED[0.40918964], LUNC[38186.531166], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[-3.58], USD[0.03951069], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00632218	Contingent	BTC[0.00005658], LUNA2[0.00573615], LUNA2_LOCKED[0.01338436], LUNC[1249.06], NEAR[0.04274833], NEAR-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00632221		MTA[27.98138], USD[1.08280492], XRP[604]		
00632223		ETH[0], USD[0.00000672]		
00632226		ETH[0], LINK[0.099449], UBX[1.861705], USD[0.69246138]		
00632228		ATLAS[0], AUDIO[0], AURY[0], BNB[0], CHR[0], CLV[0], DYDX[0], ETH[0], FTM[0], GBP[0.00], IMX[0], LINK[0.12063735], LTC[0], MANA[0], MATIC[0], MBS[0], MNGO[0], SAND[0], SOL[0], SPELL[0], STEP[0], TRX[71.15900032], USD[0.00], USD[0]	Yes	
00632231		CEL[0.0531], USD[0.01]		
00632232		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[2.06]		
00632233		BAO[1], BTC[0.0000267], KIN[1], USD[10162.40], USD[0.01163809]	Yes	
00632242		BTC[0], BTC-20210625[0], USD[5.38]		
00632251		1INCH-PERP[0], AXS-PERP[0], BTC[0.00403816], BTC-20210625[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		
00632254		DOGEBEAR[14632805.84027314], USD[0.03]		
00632255	Contingent	BTC[0.01028828], CEL[0], DENT[1], ETH[0.06186344], ETHW[0.6113824], EUR[15.14], FTT[30.76330541], LTC[6.2605601], LUNA2[0.00036908], LUNA2_LOCKED[0.00086120], LUNC[80.37], SOL[2.36687985], USD[0.00], USD[0]	Yes	
00632256		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000002], DOGE[0.00000001], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG[0], RUNE-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.12], USD[0.00186531], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00632259		BTC[.22935927], NFT (498542616096063101/The Hill by FTX #23378)[1]	Yes	
00632268		BAO[57974.4], USD[0.16], USD[0]		
00632270		BNB[0.01257435], CEL[0.24400000], LTC[0], SOL[0]		
00632273		BTC-PERP[0], ETH[.00012104], ETHW[.00012104], USD[3.10]		
00632277		CEL[18.396504], USD[0.39]		
00632281		BCHBULL[24.100128], EOSBULL[.79944], EOS-PERP[0], TRX[.642], USD[0.01], USD[0.02524653]		
00632282	Contingent	BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.02996494], LUNA2_LOCKED[0.06991820], LUNC[6524.93], SAND-PERP[0], SHIB[6246.12647554], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000020], WAVES-PERP[0]		
00632284		0		
00632287		BRZ[8536.99921375], BTC[0.04788389], BTC-PERP[0], DOGE[3635.91355], ETH[.127], ETHW[.127], TRX[.000003], USD[2758.11], USD[2.76934611]		
00632290		CEL-PERP[0], LUNC-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00632294		BAT-PERP[0], BTC-PERP[0], DYDX-PERP[0], GMT-PERP[0], USD[56.26]		
00632295		AAVE[0], BTC[0], FTT[10.00917963], USD[0.00], USD[0.00000684]		
00632296		BTC[0], HNT-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00632297		BTC[0], DOGE[3], USD[0.00]		
00632299	Contingent	BEAR[9998.1], CEL[12.99753], LUNA2[0.00885582], LUNA2_LOCKED[0.02066358], LUNC[1928.3735394], USD[0.00], USD[0.00000592]		
00632300		AMPL-PERP[0], USD[-1.23], USD[7.98932652]		
00632302		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], USD[0.40], USD[0]		
00632303	Contingent	ALICE-PERP[0], ATLAS[2000.04159098], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.5], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CQT[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.03], ETH-PERP[0], ETHW[.035], FIL-PERP[0], FTM-PERP[0], FTT[.020449], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[0], GRT[350.00850733], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[50.10298404], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.46567484], LUNA2_LOCKED[1.08657464], LUNC-PERP[0], MANA[60.04560104], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF[10000.70616706], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND[40.05176414], SAND-PERP[0], SHIB[0], SOL[1], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USD[27.2348244], XAUT-PERP[0]		
00632304	Contingent, Disputed	AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE[0.03887141], RUNE-PERP[0], SOL-PERP[0], SRM[.62115624], SRM_LOCKED[7.12903791], STX-PERP[0], SUSHI-PERP[0], USD[-0.03], USD[0.00631096], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00632310		ETH[1.67136699], ETHW[1.67136699], USD[1.55423862]		
00632314		BTC-PERP[0], USD[0.78]		
00632316	Contingent	BTC[0.00001225], COIN[23.7960373], DAI[.06602677], ENS[.004697], HT[71.09810412], LTC[.0098266], LUNA2[5.86530502], LUNA2_LOCKED[13.68571171], LUNC[1276524.66661333], TRX[.000781], USD[282.81], USD[0.00106342], USTC[0.42765091]		
00632318	Contingent	BNB[0], FTM[2.63749544], FTT[0], LUNA2[29.40579316], LUNA2_LOCKED[68.61351736], MATIC[0], SOL[0], TRX[.121482], USD[0.02], USD[.50.54909690], USTC[4162.532148]		
00632319		ALGO-PERP[0], DOGE-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[146.19], USD[37.11]		
00632325		AVAX[1.02918046], MANA[8.03], USD[0.00], USD[0.00000083]		
00632330		BTC[0.23121477], MNGO[2546.09125338]		BTC[.111941]
00632332		BAL[0], BNT[0], BTC[0.47970495], COMP[0], CREAM[0], ETH[2.36267489], USD[693.43], USD[317.60667983]		
00632333		BNB[0]		
00632334		ETHBULL[0.86202637], FTT[.00283917], USD[0.00], USD[0]		
00632335		CAKE-PERP[0], EGLD-PERP[0], ETH[.00000002], ETHW[.00020257], FTT[0], MINA-PERP[0], PERP[.03833593], USD[3.43], USD[0]		
00632341		BAO[445.39], DENT[27.4005], DOGE[1], FTT[0.00704259], LINK[0], RAY[.94574991], TOMO[.043682], TRX[.000003], USD[9.59], USD[0]		USD[0.00]
00632342	Contingent	BTC[1.75980689], BTC-PERP[0], DOGE[0], ETH[9.99810000], ETHW[9.99810000], FTT[0], MNGO[0], SOL[0], SPELL[0], SRM[1.02443273], SRM_LOCKED[5.28861356], SUSHI[0], USD[0.00], USD[0]		
00632345		ATLAS[5498.9], ENS[6.928614], TRX[.0000001], USD[0.71], USD[0]		
00632360		BAO[6], ETH[0], KIN[3], MATIC[0], TRX[1], UBX[2], USD[0.00], USD[0]	Yes	
00632361		RAY[.00155408], USD[0.09], USD[.26169792]		
00632363		ADABULL[0], ALEPH[1712.64995989], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE[1], FTT[50.4744608], SAND[.00049613], TRX[.0000001], USD[963.63], USD[950.91377884]		
00632366		CHZ[1], UBX[2], USD[0.00]		
00632367		0		
00632377		BTC[0], DOGE[84], EUR[0.60], FTT[1.99943], MANA[7.99848], USD[0.03], USD[.005155]	Yes	
00632383		AAVE[0], BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], LTC[0], SPY[0], SXP[0], UNI[0], USD[0.00], USD[0]		
00632386	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD[78.2], AGLD-PERP[0], AKRO[14027.611825], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[53.708396], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK[34280.1714], LINK-20210625[0], LUNA2[6.31802857], LUNA2_LOCKED[14.74206668], LUNC[1375764.024122], LUNC-PERP[0], MANA[386], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SKL[4678.02339], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[.764.62], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00632394		USD[0.78]		
00632397		BTC[.00007493], USD[4.45]		
00632399		USD[0.00], USD[0]		
00632406		DOGE[3], UBX[1], USD[0]		
00632408		BTC[.00000915]		
00632413		LUNC-PERP[0], USD[0.01]		
00632414		BTC[0.00003903], USD[3.30], USD[0.00701523]		
00632417		EUR[0.00]		
00632418		BTC[0], TRX[.000007], USD[0.00]		
00632425		ADABEAR[0], ADABULL[0], BTC[0], ETH[0], ETHBEAR[0], ETHBULL[0], USD[0.88], USD[0], VETBULL[4.29699000], XRPBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00632426		USD[25.00]		
00632435		USD[0.00]		
00632436		BRZ[.00313475], BTC[0.20206235], USD[1.43], USD[T0.00438651]		
00632438		ETH-PERP[0], FTT[.00034409], FTT-PERP[0], LTC[0], NFT (307123668929994773/Belgium Ticket Stub #781)[1], NFT (321733696216324077/Austin Ticket Stub #140)[1], NFT (322532611405723869/FTX AU - we are here! #57769)[1], NFT (362579117272865542/Netherlands Ticket Stub #1132)[1], NFT (362653416315984609/FTX AU - we are here! #3897)[1], NFT (381582785850366569/FTX AU - we are here! #3894)[1], NFT (416042020291154152/FTX EU - we are here! #126770)[1], NFT (419420224032714441/Monaco Ticket Stub #266)[1], NFT (424638714880244170/The Hill by FTX #6643)[1], NFT (433948585918852690/Singapore Ticket Stub #278)[1], NFT (440141698034185247/Montreal Ticket Stub #1561)[1], NFT (452956057256725196/Mexico Ticket Stub #660)[1], NFT (458511517575799911/FTX EU - we are here! #126658)[1], NFT (471212677192697002/Silverstone Ticket Stub #301)[1], NFT (498636884777483031/Hungary Ticket Stub #1714)[1], NFT (539614492801625818/FTX EU - we are here! #126835)[1], NFT (543232350524008505/Baku Ticket Stub #1318)[1], NFT (5554332015929882928/Japan Ticket Stub #381)[1], TONCOIN[0.1879425], TRX[0.00066683], USD[189.40], USD[T0.00000001], USD-T-PERP[0]		TRX[.000195], USD[3.86]
00632440		AMPL[0], BAO[0], EUR[0.01], USD[0.00]	Yes	
00632452		FTT[0.08729648], USD[T0]		
00632455		CEL[0], ETH[0], FTT[0], USD[7.28], USD[T0], XRP[0]		
00632457		AKRO[6], AMC[0], BAO[3], BNB[0], BNTX[0], CHF[0.00], COIN[0], DENT[4], ETH[0], EUR[0.00], KIN[3], MATIC[0], RSR[2], SRM[0], TRU[1], TRX[2], TSLAPRE[0], UBXT[5], USD[0.00], USD[T0.00000044]	Yes	
00632458		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1.17599190], ICP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0.42000000], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1424.08], USD[T0], YFI[0.00000001]		
00632460		BTC[.35054393], USD[0.00]		
00632468		BTC[.00181652]		
00632470		GBP[5.00]		
00632471		FIDA[6.9986], FTT[.09984], USD[0.00], USD[T0.00030216]		
00632473	Contingent	AVAX[200.001], BTC[0.80326267], ETH[16.23414226], ETHW[16.23414226], FTT[0.09258061], LINA[3730.01865], MEDIA[1.875167], MER[86.088208], OXY[978.786004], RUNE[0], SOL[59.13780316], SRM[933.41767551], SRM_LOCKED[166.78445949], SUSHI[129.000645], USD[2643.81], USD[T0]		
00632474		BTC[0.01781245]		
00632475		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTA[21], OMG-20210625[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000007], USD[-17.82], USD[T21.78328758], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00632477		ALPHA-PERP[0], APE-PERP[0], ATLAS[1269.734], BAND-PERP[0], C98-PERP[0], GAL-PERP[0], GRT[.09958388], LINK-PERP[0], TRX[.000015], USD[4.73], USD[T1.01358502]		
00632478		AVAX-PERP[0], BTC[.00000083], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], WAVES-20210625[0], YFI-PERP[0]		
00632483		AXS[1.88524961], BNB[.08249576], BTC[0.03133351], ETH[.04145854], ETHW[.04094159], GBP[374.30], SOL[.40509016]	Yes	
00632484		USD[0.01]		
00632485	Contingent	BNB[0.00361676], BTC[0], DOGE[0], ETH[0], FTT[0.00000066], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000066], LUNC[0.00564879], SNX[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00632487		BTC[.000018], ETHBULL[0.00061588], USD[321.34]		
00632489		BOLSONARO2022[0], BTC[.00017148], DOGEBEAR[211569351.602165], SHIB[6198920], TRUMP2024[0], USD[89.30], USD[T0.00032773]		
00632494	Contingent	1INCH-PERP[0], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], REN[351.51556161], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM_LOCKED[0.00000004], SRM-PERP[0], STMX[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001]		
00632496		BTC[.00002814], RSR[2139.222], USD[0.20]		
00632497		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADABULL[0.00000786], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASDBEAR[88030], ASDBULL[0.03592564], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOMBULL[.0063029], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[.00082789], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0009767], BNBEBEAR[629867.75], BNBULL[0.00000774], BNB-PERP[0], BOBA-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0120[0], BTC-PERP[0], BITT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.0680847], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0.00956890], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.74767], DOGE-0325[0], DOGEBULL[0.00089024], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[76.7926505], EOS-PERP[0], ETCBULL[0.00000329], ETC-PERP[0], ETH-0624[0], ETHBULL[0.00000148], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[181.3], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[0.04882808], GRT-PERP[0], GST[.143589], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00421653], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR[666556445], MATICBULL[.00196085], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKKBULL[.00092381], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.0091377], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[92455], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEPI[.01216], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXPBULL[0.50353069], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[9.612105], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.27817147], TRXBULL[.05237055], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[902.41], USD[T0.00824145], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.97771700], XRPBULL[.0269578], XRP-PERP[0], XTZ-PERP[0], YFI[.00095307], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00632499		BTC[.00005191], USD[0.53]		
00632505		USD[2.83]		
00632508		ADA-PERP[0], BULL[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00130445], MATIC-PERP[0], SXP[0], SXPBULL[10.11291600], SXP-PERP[0], USD[0.01], USD[T0]		
00632513		DOGEBEAR[35005479], USD[0.13], USD[T0]		
00632522		ASDBULL[.00047829], GRTBEAR[.42322], SXPBEAR[948.6], SXPBULL[24502.70346343], USD[0.18], USD[T.008206], VETBULL[0.00004031]		
00632525		AMPL[2.73517444], ASD[17.71779588], AUDIO[12.16794029], COIN[2.0904], CREAM[0.14361174], CRO[87.02481036], DENT[1325.81498759], DOT-PERP[0], FIDA[9.37557208], FRONT[9.71095211], FTT[1.09232871], HGET[2.46299613], HT[1.21939397], KIN[7.1888.97148416], LINA[133.10786540], LUA[103.968292921], MAPS[15.59575662], MATH[6.58642065], MOB[0.39134785], MTA[9.51944877], OXY[6.96237647], RAY[2.16116348], RUNE[2.73304739], SRM[3.50122681], SXP[5.62897450], UBXT[288.26902549], USD[0.00], WRX[25.73348344], XRP[32.99618056]		
00632527		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.38], USD[T0], YFII-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00632529		USD[25.00]			
00632531		0			
00632533		TRX[.000009], USDT[3.24041668]			
00632536		ATOM-PERP[0], BTC-PERP[0], TRX[.000006], TRY[0.00], USD[0.04]			
00632544		ADA-PERP[0], BNB[0], BTC[0], DOGE[0.62083027], DOGE-PERP[0], LTC[0], LTC-PERP[0], USD[0.00]			
00632548	Contingent, Disputed	BTMX-20210326[0], USD[0.00]			
00632549		ATOM[1.799658], USD[0.36]			
00632550		ETH[0], USDT[0.00000661]			
00632554		AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]			
00632555		BNB[0], BTC[0], FTT[0], RSR[0]			
00632558		BOBA[2], USD[0.29], USDT[0]			
00632562		ADA-PERP[0], ALGO-PERP[0], BTC[0.00224973], DEFI-PERP[0], ETH[.001], ETHW[.001], LINK[.0187], RAY[.7592], USD[0.00]			
00632563		DOT-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[0.00]			
00632564		ADABULL[0.00007817], BCHBULL[.3021517], BNBULL[0.00000854], BTC[0.00958557], BULL[0.00000142], ETH[.06794058], ETHBULL[0.00003575], ETHW[.06794058], LINKBULL[0.00084331], LTCBULL[.148814], SUSHIBULL[216.4637565], THETABULL[0.00000145], USD[1510.97], VETBULL[0.00022427]			
00632565	Contingent	BNB[.00625786], BNB-PERP[0], BRZ[0.79958809], DOGE[.054375], FTT[32.5525428], FTT-PERP[0], GMT[200.79], GST[.03000507], GST-PERP[0], OXY[38.97795525], OXY-PERP[0], SOL-PERP[0], SRM[20.16402624], SRM_LOCKED[.5811798], SRM-PERP[0], USD[1.05], USDT[1.3571715]			
00632570		GBP[0.00], MATIC[3.61793689]			
00632571		BTC[0], USD[2.00], USDT[0]			
00632572	Contingent	LUNA2[1.02245074], LUNA2_LOCKED[2.38571841], LUNC[222640.802932], USD[0.06]			
00632574		ADABULL[0], BCH[0], BCHBULL[3459.12133928], BTC[0.09938044], BULL[0.16520203], DOGE[30000], DOGEBULL[5.41433037], ETCBULL[6.73809611], ETH[0], ETHBULL[1.23268389], SOL[0], XLMBULL[0]			
00632583	Contingent, Disputed	BTMX-20210326[0], USD[0.00]			
00632586	Contingent	AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH[0], FTT[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], OKB-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.03777803], SRM_LOCKED[.16678375], STEP-PERP[0], SXPI[0], USD[0.00], USDT[620.11437972], USTC-PERP[0]			
00632588	Contingent	ATLAS[6220], ATOM[.00007212], AVAX[.00002327], BTC[0.00000083], CHF[0.13], DOGEBULL[5.95084531], DOT[.00007159], DYDX[.00048489], ETH[0.00000009], ETHBULL[0], ETHW[0], FTT[25.06384398], LINK[.00079162], LOOKS[.00332713], LUNA2[0], LUNA2_LOCKED[7.85597416], LUNC[.82], MATIC[.79276965], MCB[.00029379], OXY[101.9615], RAY[114.75442375], SRM[131.922594], USD[0.01], USDT[0.00000001], XLMBULL[291.144672], YFI[0]	Yes		
00632590		COIN[1.50478698], USD[2.40]			
00632591		USDT[0.00000317]			
00632603		NFT (564399883794493577/FTX Crypto Cup 2022 Key #17303)[1], USDT[0]			
00632604	Contingent, Disputed	BTMX-20210326[0], USD[0.00]			
00632605		ATLAS[940], POLIS[11.7], TRX[.000002], USD[0.03], USDT[1642.96148886]			
00632607		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[.093799], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0.00000424], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[38289.3], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04803775], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.958662], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.833175], OXY-PERP[0], PERP[.098694], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RIDE-PERP[0], ROKK[0.00068486], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU[.989254], TRU-PERP[0], TRX-PERP[0], UBXT[.784788], UNI-PERP[0], USD[-0.01], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00632609	Contingent	BNB[.00176077], BTC[.00002323], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETHBULL[.0341], FTT[.00000001], FTT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00763677], MASK-PERP[0], PEOPLE-PERP[0], SECO[1.00006391], SRM[.4968565], SRM_LOCKED[2.5031435], TRX[.000038], USD[10372.14], USDT[0.00985192], USTC-PERP[0]	Yes		
00632610		BAO[2], SHIB[440.67993538], USD[0.00]	Yes		
00632614		CEL[.04581225], USD[5.00], USDT[0.00000002]			
00632617	Contingent	BTC[.0001], DOGE-PERP[0], FTT[5.0965819], HXRO[170.757275], IMX[11.4], MER[16.99079495], RAY[35.6815047], RAY-PERP[0], SOL[5.08918432], SRM[36.17701959], SRM_LOCKED[.92094043], TRX[.000005], UBXT[1548.96792], USD[0.31], USDT[0.58832102]			
00632618		CRO-PERP[0], FTT[0.08553885], USD[0.00], USDT[3.78960138], USDT-PERP[0]			
00632622		GBP[0.03]			
00632624		BTC[0], DOGE[1], EUR[0.00], UBXT[1]			
00632625		BCHBULL[45.97152373], LINKBULL[14.04955039], TRX[.000004], USDT[0], XRP[7.9895]			
00632627		BTC[.0008483], CHZ[19.96675], ENJ[10.976725], JOE[.99449], KIN[1139047.25], LINK[.098005], MATIC[9.9905], MATIC-PERP[0], SHIB[96941], USD[19.30], VET-PERP[0], WAVES[.49924]			
00632634		BTC-PERP[0], EUR[0.00], USD[0.01]	Yes		
00632636		LUA[.092614]			
00632637		BADGER-PERP[0], BTC[0], CHZ[0], FTM[0], FTM-PERP[0], LINA[0], PERP[0], USD[0.00], USDT[26]			
00632643		ADABULL[0.00028409], ALGOBULL[111392.22], ALTBULL[.00260133], ATOMBULL[5570.33451], BCHBULL[18.88256], BNBULL[0.00043436], BSVBULL[1932235.834], BTC-PERP[0], BULL[0.00903535], DOGEBULL[.00365274], EOSBULL[250142.181], ETHBULL[0.00108581], GRTBULL[.3424596], LINKBULL[87.1767394], LTCBULL[8.823072], LUA[.09301], MATICBULL[.3681064], MIDBULL[1.47938327], ROOK[.0005206], SXPBULL[52.73858], TRX[.000018], TRXBULL[.3570096], USD[0.92], USDT[88.09614457], VETBULL[.9415284], XRPBULL[29.21818], XTZBULL[3.571066]			
00632645	Contingent, Disputed	BTMX-20210326[0], USD[0.00]			
00632648	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.01707310], XRP-PERP[0]			
00632649		ATOM-PERP[0], DOT-PERP[0], LINK-PERP[0], LUA[.054951], ONT-PERP[0], SXP-PERP[0], TRX[.00001], USD[-3.28], USDT[3.58211213]			
00632650		BTC-PERP[0], CHZ-20210625[0], SXPBULL[14.70462236], USD[0.00]			
00632654		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00005203], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRV-PERP[0], DOGE[0], DOT-PERP[0], ETH[0.00095345], ETH-PERP[0], ETHW[0.00185506], FTT[0.04027475], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR[0], ONT-PERP[0], PRIV-PERP[0], RUNE[0], SOL[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[12495.76], USDT[0.00000001], XMR-PERP[0]			
00632655		DENT[1], DOGE[1], FRONT[1.022122], SXPI[1.05891417], USD[0.00], USDT[0]	Yes		
00632657		ETH[.257], ETHW[.257]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00632659		LINK[0.00008112], SXPBULL[6887536], TRX[545401], USD[0.04], USDT[0]		
00632661		BCH[0], BTC[0], ETH-PERP[0], FTT-PERP[0], USD[0.00]		
00632666		USDT[.3404]		
00632667		BTC[0.26030588], BTC-PERP[0], ETH[8.32040310], ETHW[0], FTT[1.52236672], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI[0.09571564], USD[6.52], XRP[0], XRP-PERP[0]		USD[6.52]
00632673	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[217.52166876], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[6.33136548], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00160395], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.01719744], ETH-PERP[0], EUR[0.00], FB[0.00527720], FIDA-PERP[0], FTM[10691.75756222], FTM-PERP[0], FTT[150.04186948], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], GT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00615519], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], NFLX[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[389.001945], TULIP-PERP[0], UNI[0], USD[17080.08], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00632683		BCHBULL[1078.79499], EOSBULL[37592.856], ETCBULL[16.1069391], ETHBULL[0], FTT[17.696637], FTT-PERP[0], GRTBULL[87282.97934383], LTCBULL[1319.7492], SXPBULL[6673.73175], TRX[0], USD[0.84], USDT[0], WRX[0.61970026], XRP[.425115]		
00632684		CEL[17.53325781], USD[0.00], USDT[0]		
00632685	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00632688		ETH[0], USD[0.00], USDT[0]		
00632689		BAO[1], USD[0.00], USDT[32.14680052]		
00632691		CHZ[0], DOGE[1.15179231], EUR[0.00], RAY[0]		
00632692	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], FTT[1000.94533], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[.00132638], SOL-PERP[0], SRM[40.38472502], SRM_LOCKED[334.85527498], USD[0.00], USDT[0], XTZ-PERP[0]		
00632693		BALBULL[.006862], BNBBULL[0], BTC[0.00007148], DOGE[.6151], USD[1.20], USDT[0.00300789]		
00632699		GBP[4.00]		
00632702		BTC[0.00895944], CEL-PERP[0], FTT[90.06087086], USD[0.00], USDT[38.23775507]		
00632709	Contingent	ASD[530.3470845], AVAX[0.00323791], BTC[0], ETH[.000000001], ETHW[0.31200000], FIDA[3.39656176], FIDA_LOCKED[7.8874596], FTT[388.885525], FTT-PERP[0], IMX[129.9], LUA[1027.716114], OXY[235.84306], SOL[163.47000001], SRM[2.14636711], SRM_LOCKED[9.97996962], SUSHI[.07], SWEAT[3225], USD[0.21]		
00632712	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGEBULL[.00005002], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00146193], LTC-PERP[0], SOL-PERP[0], USD[0.81], USDT[0], XRPBULL[.8966], XRP-PERP[0]		
00632715	Contingent	AVAX[.000000001], BTC[0.00012523], BTC-PERP[0], CLV[0], DOGE[0], ENS[.000000001], ETH[0], FTT[26.52198354], LUNA2[0.00070001], LUNA2_LOCKED[0.00163337], LUNC-PERP[0], MATIC[.000000001], SOL[.000000001], SUSHI[0], USD[0.00], USDT[0]		
00632720		MAPS[0], USD[0.00], USDT[0.00000001]		
00632721		CAD[0.00], USD[0.00], USDT[0.00000135]		
00632727		USD[0.00]		
00632729		AKRO[2], ALEPH[0], ALPHA[1], AMPL[0.00001713], ATLAS[.01867013], AVAX[0], BAO[182], BAT[.00004575], BICO[0.00006536], BIT[.00009352], BTC[0.00000001], CHR[.00010228], CHZ[0], COIN[0], CREAM[.00000327], CRO[.00434664], DENT[21], DOGE[0], DOT[0.00007349], ENJ[0], ENS[.00003027], ETH[0.00000014], ETHW[0.00000014], EUR[0.00], FIDA[0], FTM[0], FTT[0.00000510], GENE[.00354207], GOOG[.000000003], GOOGLPRE[0], KIN[121.39037652], LEQ[.00028257], LINA[.0009904], LINK[0], LTC[.00000765], MATH[1], MATIC[0], MOB[.00000096], ORBS[.00009894], OXY[0], PERP[.05073713], POLIS[.00020253], PYPL[0], REEF[.00182595], RSR[3], RUNE[.00002969], SHIB[234.72525424], SLRS[.00020708], SNX[0], SOL[0.00000091], STARS[.00018571], SUN[.00586266], SUSHI[.00095003], TOMO[.00557556], TRU[1.00034611], TRX[2], UBX[7], UNI[0], USD[0.02], USDT[0.37933700], VGX[.0003712], WAVES[.00000352], XRP[0.00141817]	Yes	
00632733		BRZ[0.99644614], BTC[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], TRX[.000778], USD[0.00], USDT[0]		
00632744		OXY[.53], USD[0.01]		
00632751		ASD[.084], FTT[.02538], TRX[.266413], USD[0.10], USDT[1091.30473092]		
00632756		BTC[0], ETH[0.04904377], ETHW[0.04904377], FTT[1.0568812], LUA[0], MAPS[204.78620945], SOL[0], TRX[.000001], USD[0.00]		
00632759		BADGER-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CREAM-20210326[0], DOGE-PERP[0], EOS-20210326[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], TRX[.000005], TRX-20210326[0], TRX-PERP[0], USD[-0.01], USDT[0.09702796], XLM-PERP[0]		
00632760	Contingent, Disputed	FTT[0], MER[.079648], STEP-PERP[0], USD[0.00], USDT[0]		
00632764	Contingent	ETH[0.00086026], ETHW[0.00086026], FTM[28.04400400], FTT[25.01169616], RAY[.96487112], RAY-PERP[0], SOL[52.13405055], SOL-PERP[0], SRM[179.36529751], SRM_LOCKED[1712.56380749], TRX[.000012], USD[410032.89], USDT[5306.98686646], ZEC-PERP[0]		
00632767		DOGEBULL[1369726], EUR[0.00], FTT[0.10559482], THETABULL[.084983], USD[0.00], USDT[0], VETBULL[.06409]		
00632769	Contingent, Disputed	FTT[0.05943252], SOL[0.00000001], SRM[.01062566], SRM_LOCKED[.0934], USD[0.00], USDT[0]		
00632770		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00632772		ADABULL[28.781], ALGOBULL[3060000], ATOMBULL[33], BEAR[707.6755], BSVBULL[455000], BTC[.00008212], DOGEBULL[13.08309563], ETCBULL[358.322], ETHBULL[13.01321160], HTBULL[15.1], LINKBULL[51.3], LTCBULL[204], MATICBULL[251.4], MIDBULL[7.3], SXPBULL[4662], THETABULL[5301.07], TRX[.000778], TRXBULL[68.6], USD[0.02], USDT[0], VETBULL[18.6], XTZBEAR[3100000], XTZBULL[1400]		
00632782		CEL[.01807714], TRX[.000003], USD[0.00], USDT[0.00000004]		
00632790		AUD[537.69], BAO[1], DOGE[718.93147286], KIN[3], TRX[323.15678158], XRP[209.20113596]		
00632791		USD[0.00], USDT[0.13670739]		
00632794		BTC-PERP[0], ETH-PERP[0], USD[-0.80], USDT[64.28]		
00632798		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00215497], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[25.67], USDT[0.000000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0]		
00632800	Contingent	ADA-PERP[0], APT-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00000494], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KLAY-PERP[0], LUNA2[0.000000003], LUNA2_LOCKED[0.00000007], LUNC[.006768], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5.73609527], SRM_LOCKED[25.29580274], SRM-PERP[0], TRX-PERP[0], USD[-0.04], USDT[0.000000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00632807		DOGEBEAR[18572], TRX[0], USD[-0.01], USDT[0.01488039]		
00632811		EUR[0.00], FTT[36.9741], MTA[280.92777084], ROOK[.99644248], USDT[0.15543963]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00632813		KIN[1], NFT (343629678286944247/FTX EU - we are here! #59834)[1], UBXT[1], USD[0.00]	Yes	
00632814		ETH[0], TRX[.000003], USD[0.96], USD[T0.00000001]		
00632816		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000504], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.49], USD[T0.00897913], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00632823		BTC[0.00281321], ETH[0.00638498], ETHW[0.00658710], HXRO[499.682], ROOK[0.00000733], USD[T0.07855422]		BTC[.00273], ETH[.006382], USD[T.078237]
00632825		MOB[0]		
00632830		DOGE[244.52253], TRX[.3373], USD[0.13], USD[T0]		
00632838		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[85.60958660], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MAPS[155], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000015], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0]		
00632844		AKRO[2], AUDIO[35.36445364], BAO[2], DENT[1], EUR[0.87], KIN[1], RSR[2], RUNE[1], TOMO[1], TRX[1], UBXT[1]		
00632847	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-0325[0], AAVE-0624[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGEBEAR[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02559481], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0.00023589], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBEAR[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINKBEAR[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00310243], LUNA2_LOCKED[0.00723901], LUNC[0.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.09171110], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-28.19], USD[T0.00756255], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00632848		EUR[3.00]		
00632849		1INCH[13.99762], ADABULL[0.41708386], ATOMBULL[4999.32839], BCHBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], EOSBULL[0], ETHBULL[0], FTT[1.54955455], LTC[.0595767], LTCBULL[0], STEP-PERP[0], TRXBULL[0], USD[-45.32], USD[T0], ZIL-PERP[2670]		
00632850		BTC[.00099122]	Yes	
00632852		CRO-PERP[0], ETH[.00000007], ETHW[.00000007], USD[0.04], USD[T-0.02140490]		
00632856		USD[T0.00000936]		
00632857		TRX[.000001], USD[0.01]		
00632865		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[-0.02208538], BNB-PERP[0], BTC-PERP[-0.00020000], BTTPRE-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[-48], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL[0.09171110], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-28.19], USD[T0.00756255], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00632871		BRZ[1.90768695], BTC[0], ETH[.00000002], USD[0.00]		
00632874		DOGE[2], USD[T0]		
00632876		0		
00632881		BTC[0]		
00632885		USD[T0.00000005]		
00632896		ENJ-PERP[0], TRX[.000002], USD[2.55], USD[T2.339717]		
00632898		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00204545], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00039428], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK[.00000001], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[760.91], USD[T0.93622948], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00632901		COIN[0], FTT[0.12911575], USD[-0.03], USD[T0]		
00632906	Contingent, Disputed	AVAX[0], USD[0.00], USD[T0]		
00632907	Contingent	LUNA2[1.49270777], LUNA2_LOCKED[3.48298480], POLIS[6.4982], USD[31.08], USD[T.002591], USTC[211.3]		
00632908		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[T0.00000002], XRP-PERP[0], XTZ-PERP[0]		
00632909		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.07], USD[T0.00157201], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00632915		BAO[5], ETH[.00000037], ETHW[.00000037], GBP[0.00], LINK[.00001085], USD[0.00]	Yes	
00632918	Contingent	DOGE[0], EDEN[0], ETH[0], MATIC[0], SOL[0], SRM[.00074778], SRM_LOCKED[.00240934], TRX[.000004], USD[0.00], USD[T0]		
00632934	Contingent, Disputed	ALPHA-PERP[0], ETHBULL[0.11272698], RUNE[1.9786535], RUNE-PERP[0], USD[-1.26]		
00632935		CHZ[9.85674], DYDX[.099278], FIDA[.916409], HGET[.04867], KIN[9501.25], MEDIA[.001428], MER[16.99144], OXY[.481561], RAY[.861763], ROOK[.00094433], SHIB[98176], SOL[.01], SRM[.994015], STEP[.01384531], TRX[.000007], USD[0.01], USD[T0]		USD[0.01]
00632939		USD[T0]	Yes	
00632942	Contingent	BTC[1], EUR[0.00], FRONT[1000.0075], FTM[4000.02], FTT[159.53583148], GRT[2000.01], OXY[900.0025], RAY[794.07813972], SOL[210.52698623], SRM[407.52453806], SRM_LOCKED[9.34919402], USD[0.35], USD[T48.49537500]		
00632944		ALGO-PERP[0], USD[0.00], USD[T.12265737]		
00632952		DOGE[723.67147898], EUR[0.00], GRT[2.78423559], PUNDIX[0.75972139], UBXT[2]		
00632953		BTC-PERP[0], EGLD-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FTT-PERP[0], KIN-PERP[0], MAPS-PERP[0], OXY-PERP[0], PERP[.096884], RAY-PERP[0], SRM-PERP[0], USD[1.36]		
00632954		USD[0.67]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00632955	Contingent	AGLD[0.00000001], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[35.38789654], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-MOVE-0731[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], BULL[0], CBSE[0], CHR-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[36.07501019], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.29532817], LUNA2_LOCKED[14.68909907], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFLX[0], OMG-20211231[0], ONE-PERP[0], RAMP-PERP[0], RAY[15.34658682], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[393.23171777], SOL[0.00374316], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[24.40559066], SRM_LOCKED[108.23830055], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[34362.974], SUSHI-PERP[0], TRUMP2024[0], TRX[0], TULIP-PERP[0], USD[50009.40], USD[0.00000001], WAVES-PERP[0], XRP[5267.5855704], XRP-PERP[0], XTZ-PERP[0]		
00632959		BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (409388115280168548/Slaying of the 2014 Bearwhale #1)[1], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00632966		ETH[0], TRX[0.00004], USD[0.00], USD[0]		
00632969		AUD[0.00], BNB[0.0000074], SOL[0.0000525]	Yes	
00632973		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], COPE[0.00000001], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.0013377], SOL-PERP[0], STEP-PERP[0], USD[0.13], USD[195.984221]		
00632978		SOL[0]		
00632984		AUD[0.28], BEAR[79.82], BTC[0.0000616], BULL[0.00000022], ETH[0.0010423], ETHW[68.42187859], NEAR[13309237], SOL[0.08392879], USD[0.00]	Yes	
00632987	Contingent	AVAX-PERP[0], BNB-20210924[0], BTC[0.00004047], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09621413], FTT-PERP[0], LUNA2[0.46219710], LUNA2_LOCKED[1.07845990], MSOL[0.00000001], PAYG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], TRX[0.15935000], TRX-PERP[0], USD[4535.87], USD[1-0.00273294], USD[0.00], XLM-PERP[0], XRP[8.7862], XRP-PERP[0]		
00632990		USD[0.00], USD[0]		
00632992		ETH[0], SOL[0], USD[0.00], USD[0.00000063]		
00632995		BNB[0], BTC-PERP[0], DOGE[7], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00632996		BTC-PERP[0], DOGE-PERP[0], DYDX[0], FTT[0.01320105], FTT-PERP[0], PRISM[693.19762093], USD[0.06], USD[0], WRX[11806.807954], XRP[0]		
00633001		CEL[0.0754275], ETH[0.00000001], FTT[0.18402805], MAPS[24911], RAY[931915], TRX[0.000002], USD[0.00], USD[0], WRX[234235]		
00633003	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00090161], FLOW-PERP[0], FTM-PERP[0], FTT[0.07340972], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.01095671], LUNA2_LOCKED[0.02556567], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1-0.00519480], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00633005		USD[443.72]		
00633007		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[0.93417359], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00633009		PERP[0.946], USD[25.00]		
00633010		AUD[0.00], BTC[0.00000072], ETH-PERP[0], FTT[2], UNI[1.99867], USD[0.12]		
00633011	Contingent, Disputed	BNB[0]		
00633017		USD[1.49]		
00633019	Contingent	BNB-PERP[0], BTC[0.00001491], BTC-20211231[0], BTC-PERP[0], DOGE[0.04298516], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00031113], FTT[1000], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[1.50925088], SRM_LOCKED[480.45378252], SRM-PERP[0], USD[36247.79], XRP[0.00008], YFI-20210625[0]	Yes	
00633024	Contingent	ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.00088389], BNB-PERP[0], BTC[0.00015062], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV[981874], CRV-PERP[0], DOGE-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH[0.00054006], ETH-PERP[0], ETHW[0.00054006], FTT[0.09500646], LTC[0.00985004], LUNA2[0.00032482], LUNA2_LOCKED[0.00075793], LUNC[70.731878], LUNC-PERP[0], MAPS-PERP[0], OKB-PERP[0], PERP[0.98822], ROOK[0.00088493], ROOK-PERP[0], SLP[9.7644], SOL[0.00207436], SOL-PERP[0], SRM[995364], TRX[54.000003], USD[836.98], USD[6.64933121], USD[0.00], ZIL-PERP[0]		
00633027		BTC[8.1604569], SOL[0.00700001], TRX[0.0083], USD[0.00], USD[0.84156135], XRP[49506]	Yes	
00633029		AAVE[0], ATLAS[0], AURY[0], AVAX[0], BTC[0], CEL[0], CRO[0], DOT[0.00007985], ETH[0.00000197], ETHW[0.00000196], FTM[0], LINK[0], MATIC[0], NEXO[0], SAND[0], SOL[0.00000001], USD[0.00], USD[0], XRP[0]	Yes	
00633031		BTC[0], LTC[0]		
00633032		NFT (477579518626467582/FTX EU - we are here #159941)[1], NFT (569636973856467560/FTX EU - we are here #156405)[1]		
00633038		CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], USD[2.35], XRP[3.824175]		
00633043	Contingent, Disputed	ASDBULL[0], BTC[0], BULL[0], ENS[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00086762], FTT[0], GBP[0.00], LUNA2[0.00411943], LUNA2_LOCKED[0.00961201], LUNC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], USD[0.00]		
00633045		AGLD[0.008427], ENS[0.001992], ETH[0.00053361], ETHW[0.00053361], FTM[0.004535], FTT[0.0721], GENE[0.072108], LTC[0.00670094], STG[2586], USD[2.31], USD[6.50674170]		
00633046		BAO[9], DENT[1657.21957654], GBP[0.00], HT[0.00000879], KIN[81039.69975476], USD[0.00]	Yes	
00633049		BCH[0.1118], FTT-PERP[0], USD[0.24]		
00633051		POLIS[0.07619492], USD[0.00], USD[0]		
00633056		BTC[0], CEL[0], CRO[0], ETH[0.00000001], MATIC[0], USD[0.00], USD[0], XRP[0]		
00633059		ADABULL[0], BAB[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHALF[0], ETH[0], ETHBULL[0], USD[3502.05]		
00633063		ADA-PERP[0], AMPL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210310[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.000252], ETH-PERP[0], ETHW[0.000252], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ORBS-PERP[0], USD[1.78], USD[0], VET-PERP[0], XRP-PERP[0]		
00633068		AAVE-PERP[0], ADA-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0.11723604], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.64122762], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.55], XMR-PERP[0], XRP-PERP[0]		
00633069		STARS[4], USD[52.45], USD[0]		
00633070		ADABULL[0], ADAAHEDGE[0], AMPL-PERP[0], AUDIO[0], BADGER[0], BNB[0], BTC[0], CHZ[0], DOGE[0], DOGEBULL[0], ETH[0], SC-PERP[0], SHIB-PERP[0], TRU-PERP[0], UNI[0], USD[0.00], USD[12.67000001]		
00633077		MATH[137.53758], TRX[0.000004], USD[22238]		
00633080		USD[0.03]		
00633081		DEFI-PERP[0], USD[121.58]		
00633082		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.00], USD[0]		
00633083		BNB[0.02], BTC[0], BTTPRE-PERP[0], ETH[0], EUR[0.00], KIN[0], KIN-PERP[0], USD[1.67], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00633086		BTC[0]		
00633088		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00184337], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00633089		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
00633090		BTC[0], ETH[0]		
00633092		UBXT[1038.2727], USD[0.00]		
00633098	Contingent	ATLAS-PERP[0], BCH[.00105777], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.13267460], FTT-PERP[0], GALA-PERP[0], LUNA2[6.31762975], LUNA2_LOCKED[14.74113609], LUNC[1374669.179861], OXY[0], OXY-PERP[0], RAY-PERP[0], SOL[.97863765], SOL-20210625[0], SOL-PERP[0], SRM[.80049495], SRM_LOCKED[15269106], SRM-PERP[0], USD[-2.29]		
00633099	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00633103		BTC[0], CHF[0.00], USD[0.00], USD[0]		
00633109		0		
00633110		BTC[0], BTC-20211231[0], BTC-PERP[0], DEF1-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0], FTT[25.01489666], FTT-PERP[0], LINK-PERP[0], MER-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[65989.57], USD[0]		
00633115		BAO[2], FRONT[1], GBP[0.00], TRX[1], USD[1.35], USD[0.00000001]	Yes	
00633120		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[0.42735086]		
00633121		11NCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASDBEAR[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BNB[-0.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMPBEAR[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGEBEAR[173565662.57402505], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETHBEAR[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], KNCBEAR[0], KSHIB-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKRBEAR[0], MTA-PERP[0], MTL-PERP[0], NPXS[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXPBEAR[0], THETABEAR[0], TOMOBULL[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRPBEAR[0]		
00633122		DOGE[13490.33619017]		
00633125	Contingent	BNB[.00775043], BTC[0], DOGE[.036325], ETH[0], ETHW[0.00015657], FTT[0.05895908], LINK[.059055], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052807], RAY[.27838], RUNE[.073], SOL[.10539636], STEP-PERP[0], TRX[.010629], USD[0.33], USD[0], XRP[.412786]		
00633127	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[79.84], AVAX[0.24244000], AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00059675], ETH-20210625[0], ETH-PERP[0], ETHW[0.00059675], FTM[0], FTM-PERP[0], FTT[0.00256526], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA2[9.59494968], LUNA2_LOCKED[22.38821593], LUNC[2089320.49492165], LUNC-PERP[0], MANA-PERP[0], MATIC[2.11753719], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0.96352200], SOL-PERP[0], SPELL-PERP[0], SRM[.52108833], SRM_LOCKED[4.75123047], SUSHI[0.13844282], SUSHI-PERP[0], THETA-PERP[0], USD[-73.09], USD[0.00000001], XTZ-PERP[0]	MATIC[2.027825], SUSHI[.132004]	
00633128		ALPHA-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], DOGEBULL[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], SOL[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[0.10], USD[0.00000001], ZIL-PERP[0]		
00633129	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BTC[3.37142775], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0309[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0329[0], BTC-MOVE-0512[0], BTC-MOVE-0525[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0617[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0729[0], BTC-PERP[-1.056], BULL[0], BVOL[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-0624[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0.00129067], FLOW-PERP[0], FTM-PERP[0], FTT[9.99857502], FXS-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00309970], LUNA2_LOCKED[0.00723265], LUNC[0.00307505], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (291801490029447983/Strange unique horses #2)[1], NFT (302740084930181735/Some realistic people and objects #4)[1], NFT (307570935678504312/Sticker #28)[1], NFT (313822355690309039/Some real monsters #3)[1], NFT (319101521354195063/Some realistic people and objects #5)[1], NFT (341786959082498649/Some realistic people and objects #2)[1], NFT (345622964949796134/Boring)[1], NFT (348114971315925501/Charts #2)[1], NFT (360034895004616659/Calm)[1], NFT (362641261296638047/Rejecteds #2)[1], NFT (367833558650157998/Strange unique horses #3)[1], NFT (371619977673677162/Rejecteds)[1], NFT (405496708518412283/Some real monsters #2)[1], NFT (526319004181914457/Mushy-02)[1], NFT (531994268042412252/Some realistic people and objects)[1], NFT (536237329701720667/Strange unique horses)[1], NFT (540704137904308290/Another Sunset)[1], NFT (571063462404001402/Some realistic people and objects #3)[1], OMG-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[879.8328], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[18687.58], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00633136	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAR[0], BNB[0], BNB-PERP[0], BTC[0.00389972], BTC-MOVE-0219[0], BTC-PERP[0], CHZ[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.02999735], ETH-PERP[0], ETHW[.02999734], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002007], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002477], USD[431.96], USD[0.0000003], XMR-PERP[0]		
00633137		ATLAS[2099.601], USD[1.36], USD[0.00000001]		
00633138	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAND-PERP[0], BAR[0], BNB[0], BNB-PERP[0], BTC[0.00389972], BTC-MOVE-0219[0], BTC-PERP[0], CHZ[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.02999735], ETH-PERP[0], ETHW[.02999734], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HUM-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002007], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002477], USD[431.96], USD[0.0000003], XMR-PERP[0]		
00633139		BAO[2], EUR[0.00], KIN[43705.63423392]		
00633142		AMPL-PERP[0], ASD-PERP[0], BTMX-20210326[0], CHZ-20210326[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], ROOK-PERP[0], SHIT-20210625[0], SHIT-PERP[0], USD[69.77], USD[0.03025753]		
00633147		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAND-PERP[0], BAR[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00223472], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.72], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00633260	Contingent	ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.15126384], BTC-PERP[0], EOS-PERP[0], ETH[0.20117489], ETH-PERP[0], ETHW[0.20007918], FTT[150.84114871], FTT-PERP[0], LINK[5.01358635], LINK-PERP[0], REN[0], RSR[2231.37061401], RUNE[0], SOL[1.12615695], SRM[53024136], SRM_LOCKED[14.82110696], USD[24.24], USDT[69.33592397], BTC-20210625[0], CAD[0.00], USD[229.38]		BTC[.016], ETH[.2], LINK[5], RSR[2200], SOL[.001852]
00633261				
00633262	Contingent	ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.05998113], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.34433366], HBAR-PERP[0], HTBULL[0], KSM-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], SOL[.07133635], SOL-PERP[0], SRM[14.21431913], SRM_LOCKED[54.42568087], SRM-PERP[0], STEP[0], THETA-PERP[0], UBXT[0], USD[1573.45], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00633263		USD[0.00], XRP[16.59461871]	Yes	
00633264		FTT[3.6975395], USDT[.248]		
00633265		BTC[0.00000489], ETH[0], ETHW[0], NFT (336892377453950833/FTX AU - we are here! #43710)[1], NFT (462039082382700466/FTX EU - we are here! #243644)[1], NFT (491006503181703207/FTX EU - we are here! #243624)[1], NFT (50465583347460371/FTX EU - we are here! #243599)[1], NFT (559909609685280228/The Hill by FTX #4627)[1], USD[0.01], USDT[0]		
00633266		ADA-PERP[0], AMC[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GME-20210625[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20211231[0], UBER-20211231[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00633271		BTC-PERP[0], USD[0.00], XRP[.11157248], XRP-PERP[0]		
00633272		DOGE[5.70498602], EUR[0.00]		
00633274		USD[0.01], XRP[.55]		
00633284		BTC[.00001321], FTT[.6], FTT-PERP[0], USD[17.60]		
00633292		BCH[0.14441632], BTC[.0000071], BTC-20210625[0], BTC-PERP[0], FTT[.099643], FTT-PERP[0], USD[52.84]		BCH[.087467], USD[51.41]
00633294		AR-PERP[0], ATLAS[560.31716862], BNB[0], BTC[0.00395967], ETH[0.00000001], ETHW[0], FTM[65.10634211], FTT[5.97542319], LTC[0], OXY[90.13062873], SOL[0.00182655], TRX[.000001], USD[373.70], USDT[928.02571582], YEI[0]	Yes	
00633295		DOGE-PERP[0], FTT[25.15464102], LTC-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[-0.03]		
00633299	Contingent	FTT[0.00002902], LUNA2[0.18956707], LUNA2_LOCKED[0.44232317], LUNC[41278.63], UBXT_LOCKED[1171.66095794], USDT[0]		
00633300		BTC[.00000001], BTC-PERP[0], BULL[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00027894], ETH-PERP[0], FTT-PERP[0], SOL[0.04747014], TRX[383], USD[-0.03], WAVES-PERP[0], ZIL-PERP[0]		
00633302	Contingent	DOGE[2.255], ETH[0], ETHW[0], SOL[0], SRM[23.68360740], SRM_LOCKED[226.64148005], TRX[55053.0008], USD[0.07]		
00633306		ASD-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], ORBS-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[0.26], XRP[.080614], XRP-PERP[0]		
00633310		0		
00633311		BTC-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0]		
00633312		FTT[.0931302], LTC[.009206], TRX[.000001], USD[-0.02], USDT[0]		
00633313		BTC-PERP[0], ETH[0.17584393], ETHW[0.17584393], USD[0.56]		
00633317		ETH[.00000001], USD[0.00]		
00633318	Contingent	AKRO[1], BADGER[0], BAO[12], BNB[0], CHZ[0], CRO[0], DMG[0], DOGE[0], ETH[0], EUR[0.00], GBP[0.00], KIN[10], LUNA2[0.00238428], LUNA2_LOCKED[0.00556333], LUNC[519.18314907], RSR[1], SHIB[0], UBXT[1], USD[3.63], USDT[0.00003355]	Yes	
00633321	Contingent	BTC[0.07745301], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[3.29516332], ETH-PERP[0], ETHW[2.74819459], FTT[0], NFT (464374899037271103/The Hill by FTX #36357)[1], RAY-PERP[0], SOL-PERP[0], SRM[.00545284], SRM_LOCKED[.02321798], USD[641.93], USDT[0.00000004], XRP[0]		ETH[3.294975], USD[635.42]
00633326		BTC[0], TRX[.000007], USDT[4.57549961]		
00633328		STG[28], USD[2.41]		
00633330		ADABULL[0.00000099], BTC[0.01074249], CHZ[9.68745], CRO[9.2286], DOGE[22.340105], ETH[0.12964099], ETHW[0.12964099], LINK[.06189021], LTC[.0090823], REN[39.97929], SOL[2.4262152], SUSHI[3.9158775], UNJ[.1464755], USD[7.77], USDT[1.15741888], XAUT[0.00249833]		
00633331		EUR[0.00], LUA[12.92890339]		
00633332	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-0325[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00026979], LUNA2_LOCKED[0.00062953], LUNC[58.7494232], LUNC-PERP[0], MATIC-PERP[0], OLY2021[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.41], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00633338		BTC-PERP[0], USD[0.00]		
00633339		TRX[.00001], USDT[10]		
00633341		AMPL[0], USD[0.00]		
00633347		ETH[0], USDT[0.00001725]		
00633352		DOGE-PERP[0], FTT[0.00031511], FTT-PERP[0], KNC[0], KNC-PERP[0], USD[0.00]		
00633354		USD[0.00], USDT[0]		
00633355		ALGOBEAR[0], DOGEBEAR[0], USD[0.00], USDT[0]		
00633358		BTC[0.00593623], DOGE[3], FTT[1.95314695], RAY[533.89835], USD[13.22], USDT[0]		
00633359	Contingent	AAVE[0], ADAHEDGE[0], AVAX[0], BCH[0], BNB[0.00068857], BRZ[0], BTC[0.00000001], BULL[0], CEL[.8297], DOGE[0], ETH[0], ETHHEDGE[0], FTT[0.07439680], HEDGE[0], KNC[0], LTC[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00725750], MANA-PERP[0], MATIC[.00000001], PAXG[0], RUNE[0], SOL[0], TRX[.83736], USD[331.96], USDT[0.00000001], XRP[.8121245]		
00633360		BNB[.0065], FTT[2.9921502], STEP-PERP[0], TRX[.000003], USD[0.00], USDT[.64528388]		
00633371		BCH[.12559433], BEAR[41924.0545], BNB[1.90283609], BNBBEAR[50000], BNBULL[0], BTC[.07609002], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BULL[0.12771142], CAKE-PERP[0], FTT[26.694927], HT[10], HT-PERP[0], KSHIB[8080], KSHIB-PERP[800], LTCBULL[321.25585915], SLND[8.9], SOL[4.67], SOL-PERP[0.50000000], USD[828.18], USDT[1.69425710], BOBA[.073807], USD[3.26]		
00633377				
00633379	Contingent	ALGO-PERP[0], ATOM-PERP[0], AUDIO[191.9646144], AVAX-PERP[0], BULL[.01185], CHZ[3349.727236], CHZ-PERP[0], CRO[359.913379], CRV[20], EGLD-PERP[0], ETH-PERP[0], FTM[9], FTM-PERP[0], FTT[13.9992628], GRT[.9268329], GRTBULL[487.9100616], LINK-PERP[0], LUNC-PERP[0], MANA[132], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PORT[72.08671197], PROM-PERP[0], RAY[48.32784936], SOL-PERP[0], SRM[56.25162021], SRM_LOCKED[1.03376069], STEP[484.4], SUSHI[.49345735], SUSHI-PERP[0], THETABULL[2.308], USD[-0.64], USDT[0.14485572], VETBULL[252.376041], XLM-PERP[0], XTZBULL[2362.5644991]		
00633382		BAO[.00000001], DOT-PERP[0], MATIC[0], SUSHI[0], USD[0.46]		
00633383		AUDIO[.0000926], BADGER[0], BAO[2], BNB[0], BTC[.00000174], CHZ[0], CREAM[0.00029068], DENT[1], DMG[0], DOGE[0], EUR[0.00], KIN[1], MANA[0], RSR[1], SHIB[0], SUSHI[0], TRX[2], USD[0.00], USDT[.00181833]		
00633384		1INCH[0], BCH[0], BTC[0.00012160], DOGE[0], DOGE-PERP[0], ETH[0.02067916], ETH-PERP[0], ETHW[0.02067915], FTT[2.00747298], KNC[90.39935372], LEO[0], LINA[0], MATIC[0.43916356], SOL[0], SUSHI[0], TOMO[0], USD[-45.44]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00633386		Contingent	AAVE-PERP[0], ADA-PERP[0], ALEPH[10001.158631], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.06870371], ATOMBULL[281.801661], ATOM-PERP[0], AVAX[0.015], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[2], BNB-PERP[0], BTC[0.53200407], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BTT[20000000], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[.003], CRO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.02718325], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.41918326], FLOW-PERP[0], FTM-PERP[0], FTT[20.09870602], FTT-PERP[0], GALA-PERP[0], GBTC-1230[0], GMT-0930[0], GMT-PERP[0], HT[2265.5], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00480435], LUNA2_LOCKED[0.01121016], LUNA2-PERP[0], LUNC[1000.01], LUNC-PERP[0.00000026], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[.0002], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[.00005], PROM-PERP[0], RAY-PERP[0], REN[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[10], SOL-PERP[0], SPELL[20.606], SPELL-PERP[0], SRM[10.35267462], SRM_LOCKED[748.62382135], SRM-PERP[0], STEP-PERP[0], SUSHI[0.06653], SUSHI-PERP[0], SXP-PERP[0], TRX[260000], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[298837.07], USD[372.12535862], USTC[0.03000000], USTC-PERP[0], WAVES-PERP[0], WBTC[.00001269], XAUT[0.01707184], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0] BTC[0.00007554], ETH[.8778824], ETHW[.7059168], LTC[.00841], USD[3.67]		
00633389					
00633391			LTC[0], USD[0.00000032]		
00633393			BNB-PERP[0], BTC[.0000007], BTC-PERP[0], ETH-PERP[0], USD[0.00], XLM-PERP[0], XRP[.03163534], XRP-PERP[0]		
00633395			TRX[0]		
00633396			1INCH-PERP[0], APE[0.014924], BNB-PERP[0], BTC[0.00035074], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-20210625[0], ETH[17.20100001], ETH-PERP[0], FTM[.63729], FTT[0.08636557], RAY[.119], RUNE-PERP[0], SOL[0.00748704], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], TRX[.003576], USD[40373.72], USD[0.00000002]		
00633397		Contingent	BTC[0], CEL[0.24150430], DOGE[0], ETH[0.77951991], ETHW[0.77581920], FTT[25.99673451], LUNA2[0.00191661], LUNA2_LOCKED[0.00447210], NFT [332912406595774532/FTX AU - we are here! #47059][1], NFT [36372165072615278/FTX EU - we are here! #172144][1], NFT [480891118243152484/FTX EU - we are here! #172214][1], NFT [483121086582050815/FTX EU - we are here! #172291][1], NFT [515403220263321030/FTX AU - we are here! #47032][1], NFT [547359595384984198/FTX Crypto Cup 2022 Key #15883][1], SOL[0], SRM[10.20990411], SRM_LOCKED[.14635097], TRX[0.00000122], USD[2.23], USD[1.84805045], USTC[0.27130645]		TRX[.000001], USD[1.51], USD[1.838022]
00633398		Contingent	AKRO[802.0751], ALPHA-PERP[0], ASD-PERP[0], BNB[3.67869488], BTC[0.42017866], BTC-PERP[0], ETH[0.13949823], ETH-PERP[0], ETHW[0.00080218], FTT[432.09356377], LINA[3602.736775], LINA-PERP[0], MER[3893], OXY[1.4472045], RAY[2526.83566996], SOL[407.78542188], SRM[1854.61975645], SRM_LOCKED[246.62393459], SUSHI-PERP[0], USD[12745.60], USD[0.00000001]		
00633400		Contingent, Disputed	USD[51.35]		
00633402			AKRO[4], AUD[11.49], BAO[2], CHZ[2.00285141], DENT[2], DOGE[.60165377], FIDA[1.05962056], FRONT[1.02253269], FTT[.00001377], GRT[1.00497121], KIN[2], MATIC[.00069969], SHIB[474.67275031], TRX[3], UBX[12], XRP[.10455412]	Yes	
00633406			1INCH-PERP[0], AAVE-PERP[0], BTC-PERP[0], BTT-PREP-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.01], USD[0.05598994], YFI-PERP[0]		
00633407		Contingent	APT-PERP[0], BTC[0], BTC-PERP[0], ETH[.00017206], ETHW[0.00017206], FTT[0.12093887], SRM[1.86718627], SRM_LOCKED[7.13281373], USD[0.00], USD[30.76915839]		
00633409			ADABULL[0], ASDBULL[0], BALBULL[0], BNBULL[0], BULL[0], BULLSHIT[0], CEL-PERP[0], DEFBULL[0], DOGEBULL[0], DRGNBULL[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTM-PERP[0], FTT[0.00331891], GRTBULL[0], HTBULL[0], KNC-PERP[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], SUSHIBULL[839.4414], THETABULL[0], TRX-PERP[0], USD[270.87], USTC-PERP[0], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00633413			BTC[0.00050771], USD[1.29]		BTC[.000499], USD[1.23]
00633414		Contingent, Disputed	USD[25.00]		
00633417			TRX[.000003], USD[5.55], USD[.007416]		
00633418		Contingent	AVAX[0.04921070], BTC[0.00003933], ETH[2.64629021], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.01514630], LUNA2[9.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00881450], MATIC[360.06026961], SOL[0.00775688], SUSHI[0], USD[4865.90], USD[0.00000001], USTC-PERP[0]		
00633419			BADGER[.009153], BNB[.05378857], ETH[.0008392], ETHW[0.00083920], RUNE[.03294], USD[1.06], USD[3.02279055]		
00633422			1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[.06645], NEAR-PERP[0], RNDR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[1000], USD[212175.45], ZEC-PERP[0], ZRX-PERP[0]		
00633424			1INCH-20210625[0], ADABULL[0.00000759], AKRO[.8897745], BEAR[165.694075], BNB[0], BULL[0.00000128], DOGEBULL[0.00007188], DOT-20210326[0], FTT[0.04102470], FTT-PERP[0], MOB[0], POLIS[.0555951], RAY[.8229884], RAY-PERP[0], SLP-PERP[0], SLRS[.3130721], SOL[0.00393622], SOL-PERP[0], SRM[.8662229], TRX[.000001], USD[4.90], USD[0.00000001], WBTC[0], XRPBULL[0.01831144]		
00633425			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTT[0.03564082], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.08], USD[0.00000003], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX-PERP[0]		
00633426			ATLAS[0], LUA[10.298043], POLIS[0], TRX[.000001], USD[0.00], USD[0.00629]		
00633428		Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0.40000000], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.01198007], BTC-PERP[0], CEL[.000025], CEL-0624[0], CEL-PERP[4], COIN[0], DODO[0], DOGE[0], ETH[0], ETH-PERP[0.00200000], FTT[150.91880517], FTT-PERP[5.99999999], GBTC[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], RAY[0], SOL[.27], SOL-PERP[0.49000000], SRM[.234156], SRM_LOCKED[2.47447214], SRM-PERP[0], SUSHI[0], THETA-PERP[0], TRX[0.00146413], TRX-PERP[0], USD[518.39], USD[104.61620754], USTC-PERP[0]		BTC[.008], TRX[.001394]
00633433			BTC[.00083653], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[9.25]		
00633440			BNB-PERP[0], ETH-PERP[0], USD[2.71]		
00633442		Contingent	FTT[1044.59170545], SRM[89.48504169], SRM_LOCKED[489.84772399]		
00633443			USD[0.26]		
00633447			ATOM-PERP[0], AVAX-20210326[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-PERP[0], ETHW[0.00100000], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NFT [419547804247354617/FTX AU - we are here! #36747][1], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], TRX[0.75683034], USD[0.03], USD[0], VET-PERP[0]		
00633454			BTC[0], BULL[0], LTC[0.14513465], USD[0.00], USD[0.08120901], VETBULL[1114.96067]		
00633455			FTT[25.01135677], USD[0.00], XRP[103.84571042]		XRP[99.38364]
00633456			IMX[74.5], TRX[.531097], USD[0.18], USD[0.08803730]		
00633458			BCH-PERP[0], BTC[.00000104], BTC-PERP[0], USD[0.00], XRP[.09291865]		
00633465			BAO[835.85], COIN[0.00939655], DOGEBEAR2021[.00021898], KIN[5894.5], MOB[.3772175], OXY[.744235], RAY[.903185], TRU[.59529], USD[0.01], XRP[.996155]		
00633467			USD[.078936]		
00633468			BNB[.00000138], BNB-BEAR[999800], DOGE[0], USD[0.00000215]		
00633469			ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO[6.13], DEFBULL[0], DEFI-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], FTT[25], GIM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC[0.00068759], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00003500], USD[3.65], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00633470			BNB[0], BTC[0.00239981], ETH[.17969019], IMX[.7327059], MATIC[29.29755744], TRX[.000002], USD[0.00], USD[0.00665425]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00633472		AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL[.00000001], GOOGLPRE[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.16577070], USDC[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00633475		BAO[284.5], CHZ[9.739], USD[4.46]		
00633476		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[.01], SOL-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]		
00633478		USD[13.14], USDT[0.00000001]		
00633479		BNB[0], FTT[0]		
00633482	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.53466294], LUNA2_LOCKED[17.58088020], LUNC[100000], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-30.95], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00633485	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[9747837], FIDA_LOCKED[2.2567778], FTT[0.04994445], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], SOL[0], SRM[0.14329985], SRM_LOCKED[543494], SUSHI-PERP[0], UNI-PERP[0], USD[4.71], USDT[0], WBTC[0], YFI-PERP[0]		
00633486		AAVE-PERP[0], ATLAS[9.992], BTC[1.38282249], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[1.74528], ICP-PERP[0], PERP[0.1781692], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[-4.14099999], USD[12939.73], USDT[0], USDT-PERP[0]		
00633489		FTM[0], STEP-PERP[0], USD[0.00], USDT[0]		
00633493		ALT-PERP[0], BTC[0.01759848], DEFIBULL[0], DEFI-PERP[0], ETH[0], FTT[0.17918838], LINK[6.6], LTC[4.9992837], MATIC[178.62525661], MID-PERP[0], SOL[2.009715], USD[4.47], USDT[0], VET-PERP[0]		
00633497		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09687791], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[-13.47], USDT[102.15333112], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00633498		TRX[.000008], USD[0.09], USDT[0.00000001], XRP[0]		
00633504	Contingent	BOBA[.075602], FTT[.03499613], IMX[.036785], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00923909], LUNC-PERP[0], SOL-PERP[0], SRM[7.21015636], SRM_LOCKED[37.90984364], TRX[.00017], USD[0.96], USDT[0.00000001]		
00633507		USD[0.00]		
00633510		KIN[7728222.53818535], TRX[.000002], USD[0.00], USDT[0]		
00633517	Contingent	ADA-PERP[0], ALCX-PERP[0], ATLAS[653.16453132], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00059994], BCH-PERP[0], BNB-20210924[0], BTC[0.00000019], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[9.94150799], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[.84791358], FTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[.00478688], SOL-0325[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2.33496407], SRM_LOCKED[128.98908294], SRM-PERP[0], STEP-PERP[0], TRX[.361992], TRX-20210625[0], UNI-PERP[0], USD[-30.37], USDT[0.00000002], USTC-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00633518		ALGO-20210326[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], ETH[.00984014], ETHW[.00984014], SXP-PERP[0], USD[-6.54]		
00633520		ETH[.00073115], ETHW[0.00073115], USD[1.07], USDT[2.30611225]		
00633524		0		
00633527		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.00000299], USD[0.00], USDT[0], XRP[-0.00000020]		
00633532		EDEN[617.05742409], ETH-PERP[0], FTT[0.05780050], MOB[0.48535544], PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00633533		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], FLM-PERP[0], FLOW-PERP[0], KSM-PERP[0], OKB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.20], USDT[.26]		
00633535	Contingent	AXS-PERP[0], FTT[30.12537355], MOB[0], SRM[4.87486297], SRM_LOCKED[27.07818915], USD[0.00], USDT[6.59726360]		
00633539		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[2580.25], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00633540		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00633541		AUD[0.00], BTC[0], ETH[0], MOB[0.01491044], TOMO[0.09675841], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP[0]		
00633543		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], USD[0.06], USDT[0]		
00633550		BTC[0], DENT[1], DOGE[1], MATIC[1], USD[0.41]		
00633552		ALICE-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[.99981], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.32]		
00633558		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.17], USDT[0.00000155], XRP-PERP[0]		
00633563		KIN-PERP[0], USD[0.23], VET-PERP[0]		
00633565		BNB[.0068137], USDT[0]		
00633569		USDT[1]		
00633573		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CONV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL[0.07481285], SOL-PERP[0], SXP[0], SXPBULL[10.89346581], TULIP-PERP[0], USD[8.94], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		SOL[.071751]
00633575		USD[0.00]	Yes	
00633582		BADGER[.00485], HGET[.023586], USD[1073.83], USDT[0]		
00633583		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[-0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.61], VET-PERP[0], WRX[.2192], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00633587		ETH-PERP[0], LTC-PERP[0], USD[44.45]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00633588		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00633590	Contingent	BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[1.14960019], FTT[0], SRM[56301491], SRM_LOCKED[8.43698509], TRX[0.00081000], USD[973.52], USD[T0]		
00633591		ETH[.00002722], ETHW[0.00002721], FTT[0.00010538], USD[0.00], USD[T0]		
00633592	Contingent	ADA-PERP[0], BAND[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0102003], FIDA_LOCKED[.02362236], FTT[33.1795558], FTT-PERP[0], LTC[0], RSR-PERP[0], SOL[.00394623], SOL-PERP[0], SRM[.00055668], SRM_LOCKED[.0021792], SRM-PERP[0], SXPBULL[1.000335], THETA-PERP[0], TRX-PERP[0], USD[9.91], XRP-PERP[0]		USD[0.35]
00633598		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.00000001], USD[0.16], XRP-PERP[0]		
00633611		DOGE[.298425], ETHBEAR[3453343.74], HXRO[.06278091], USD[0.00], USD[T0]		
00633613		MATICBULL[10300], SXPBULL[0.00975300], USD[0.26], XRPBULL[.0998005], XRP-PERP[0]		
00633614		BTC[0.00001786], FTT[182.696214], SOL[94.96263057], USD[0.54], USD[T3.12795268]		
00633623		USD[T1208.362172]		
00633626		BTC[0], FTT[23.0076062]		
00633628	Contingent, Disputed	TOMOBEAR[613598200], USD[4.62], USD[T0]		
00633629		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], FTT[0.08406046], GRTBULL[0], LINKBULL[0], SUSHIBULL[96.462], THETABULL[0], UNISWAPBULL[0], USD[0.09], USD[T0], ZECBULL[0]		
00633638		BNB[1.32744309], BTC[0.00993479], ETH[0.60560253], ETHBULL[0.13981201], ETHW[0.06233148], SOL[2.28199796], USD[0.76]		BNB[1.287912], BTC[.009698], ETH[.596641], USD[0.03]
00633639		ETH[.5344146], ETHW[.5344146], FTT[35.66661923], USD[0.93]		
00633641	Contingent	BTC[0], FTT[151.84022001], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM[596.47253897], SRM_LOCKED[42.77954969], SRM-PERP[0], USD[-9.66], WRX[50.15651270]		
00633642		USD[6.19]		
00633643		HT[83076.87156738], MOB[0], OKB[5012.52452053]		
00633647		BTC[.00032913], FTT[.9993]		
00633652		DOGE[0], EUR[0.00], SHIB[4571.63039263], USD[0.00], XRP[0]	Yes	
00633653		USD[T168]		
00633654		CBSE[0], COIN[0], USD[0.00], USD[T0]		
00633665		AUD[0.09], BAO[1], BTC[.0074436], DENT[1], ETH[.16717203], ETHW[.16682427], KIN[1], TRX[1]	Yes	
00633666	Contingent	ATLAS-PERP[0], BCH[0], BNB-20210924[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.19232401], LUNA2_LOCKED[0.44875603], LUNC[41878.959243], MSOL[0], PRISM[26565.4831], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM[12.35090268], SRM_LOCKED[60.99523667], SRM-PERP[0], USD[10.79], USD[T0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00633667		0		
00633672		MAPS[102.98043], USD[0.00], USD[T0]		
00633673		AR-PERP[0], USD[6.16], USD[T0]		
00633674		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], VET-PERP[0]		
00633680		BTC[.0000258], BULL[0], USD[131.73]		
00633681		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], FTT[.26115161], FTT-PERP[0], USD[-5.90], XRP[20.63800053], XRP-PERP[0]		
00633686		CBSE[0], COIN[6.86253446], FTT[3.2987555], HT[86.88398433], RAY[8.70278452], USD[2346.50]		
00633688		NFT (460321238942780618/FTX AU - we are here! #50664)[1], NFT (493847224099792877/FTX AU - we are here! #50718)[1]		
00633691		ALGO-PERP[0], BTC-PERP[0], ETC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[411.48062], TRX[.000003], USD[0.35], USD[T659.55906189]		
00633696		MATIC[3.50664336], NFT (353696740004643103/FTX EU - we are here! #26563)[1], NFT (359045805840531045/FTX EU - we are here! #26465)[1], NFT (494013431935545130/FTX AU - we are here! #34301)[1], NFT (560969531901260592/FTX EU - we are here! #26020)[1], NFT (572433229394884763/FTX AU - we are here! #34357)[1], SOL[.00567592], USD[0.01], USD[T0.01350851]		
00633697		ADA-PERP[0], ATLAS[6], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.0009], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.01029607], FTT-PERP[0], LUNC-PERP[0], OXY[.008135], OXY-PERP[0], PRISM[1.448], RAY-PERP[0], SOL[.00713743], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.04140001], USD[-0.07], XLM-PERP[0], XRP[.459473], XRP-PERP[0]		
00633699		FTT-PERP[0], USD[0.00]		
00633700		ADABULL[0], BLT[17], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.17626709], MKRBULL[0], SPELL[3600], THETABULL[0], UNISWAPBULL[0], USD[0.94], USD[T0], VETBULL[0]		
00633702		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.07036001], FTT-PERP[0], LINK-PERP[0], LOOKS[.4459592], POLIS-PERP[0], RAY[.937088], RAY-PERP[0], SOL[0.00578873], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[.09234484], SXP-PERP[0], TRX[.000007], USD[10.45], USD[T0.70711424]		
00633705		0		
00633707		MOB[313.56377715], USD[0.00]		
00633709		BNB[6.033132], DOGEBULL[0], ETH[1.86736926], ETHBULL[0], ETHW[1.86736926], TRX[.00001], USD[0.00], USD[T0.00004417]		
00633711		BNB[0], LINK[.098271], USD[T0.01282892]		
00633712		BAO[879.825], ETH[0], RSR[4.34275], TOMO[.053842], USD[0.00], USD[T0]		
00633713		ATOM-0624[0], BTC[0.00000001], FTT[0.00000001], USD[0.00], USD[T0.00377006]		
00633716		USD[0.92]		
00633722		FTT[.09335], TRX[.000002], USD[T0]		
00633723		LUA[.0782565], TRX[.70001], USD[0.00], USD[T0.04684334]		
00633724		ALGO-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[.09944], ICP-PERP[0], IMX[.07681951], IMX-PERP[0], NFT (344239021330725108/FTX Crypto Cup 2022 Key #2475)[1], NFT (415484320516830821/FTX EU - we are here! #242485)[1], NFT (442952890978748126/FTX EU - we are here! #242472)[1], NFT (473207910174891874/FTX EU - we are here! #242437)[1], SOL[.00000001], USD[0.01], USD[T0.00000001]		
00633725	Contingent, Disputed	USD[4.77]		
00633726		0		
00633727		RUNE-PERP[0], USD[-34.41], USD[T50.76725908]		
00633734		TRX[.000003], USD[T4247.22412951]		USD[T4247.151418]
00633736		ATLAS[795.40172922], FTT[0], LUNC-PERP[0], MATIC[0], OXY[0], TULIP[0.01123623], TULIP-PERP[0], USD[0.38], USD[T0]		
00633740		ADA-20210625[0], ETHBULL[.00528551], MATICBULL[.0148215], SHIB-PERP[0], SOL-20210625[0], USD[-0.01], USD[T0.35718439], XLMBULL[.00829419]		
00633743		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[14746.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00633747		ADA-PERP[0], ALGO[4998195], AXS[.0001175], BCH[.00001465], BNB[5.42981230], BNB-PERP[0], BTC[0.00007925], BTC-MOVE-0316[0], BTC-PERP[0], DENT-PERP[0], DOGE[0.84317550], DOGE-PERP[0], ENJ-PERP[0], ETH[0.56100001], ETH-PERP[0], ETHW[0.56100000], FLOW-PERP[0], FTM[14], FTM-PERP[0], FTT[155.08802545], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[9.89], NFT (50994089522426378/FTX Crypto Cup 2022 Key #1051)[1], OMG-20211231[0], POLIS[.00734258], RAY[.357504], SAND-PERP[0], SLP[.0067], SOL[8.0208786], STEP-PERP[0], TRX[1983485], UNI[.0903613], USD[30.07], USD[T]200.68490001], USTC-PERP[0], XEM-PERP[0]		BNB[5.305725]
00633752		BTC-20210326[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], USD[0.00]		
00633753		ETH[0], NFT (32717587152934450/FTX EU - we are here! #38078)[1], NFT (435895090456397263/FTX EU - we are here! #38167)[1], NFT (556242411041795935/FTX EU - we are here! #37838)[1], SOL[0], TRX[0], USD[0.00], USD[T]0]		
00633758		DOGE[0.87275122], LRC-PERP[0], TRX[.000002], USD[0.00], USD[T].0314815], XTZ-PERP[0]		
00633759		CHZ-PERP[0], ETH[.0007018], ETHW[0.00070179], FTT-PERP[0], USD[21.33], USD[T]0]		
00633763		BTC[0], BTC-PERP[0], DOT-PERP[0], FTT[0.01278535], GRT[0], MAPS[0], OXY[0], REN[0], RON-PERP[0], SOL-PERP[0], SRM[0], USD[0.00], USD[T]0]		
00633766		ANC-PERP[0], LEO-PERP[0], STEP-PERP[0], USD[0.08]		
00633767	Contingent	APE-PERP[0], ASD-PERP[0], BIT-PERP[0], BNB[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[301.37895702], GMT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LUNA2[4.65441595], LUNA2_LOCKED[10.56156809], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], NFT (480123908458642068/Baku Ticket Stub #795)[1], SOL-PERP[0], USD[0.01], USD[T]0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00633771		BTC[0], BTC-PERP[0], MATIC[0], SOL[.000000001], USD[0.00], USD[T]0]		
00633773		BTC[.00000267], CEL[.00106451], USD[0.00]		
00633777		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01]		
00633779	Contingent	AAPL[.0624][0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.12147886], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], AURY[.02263239], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOLY[.00023204], HOLY-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRM[.22227425], SRM_LOCKED[2.42269984], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000786], USD[0.07], USD[T]0.57000003], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00633786		1INCH[0], BNB[0.00000001], CEL[0.16361460], CUSD[T]1.02181116], FTT[.0806485], NFT (299116447055273003/FTX EU - we are here! #102496)[1], NFT (494992303161213078/FTX EU - we are here! #99790)[1], NFT (507840278574044388/FTX EU - we are here! #102624)[1], TRX[0.00000484], USD[0.00], USD[T]0.00481144]		TRX[.000004]
00633794		NFT (299776515595124422/FTX EU - we are here! #103343)[1]		
00633795	Contingent, Disputed	ETH[.00000001], FTT[0], LTC[0], USD[0.00], USD[T]0]		
00633802		TRX[.000003], USD[T]0]		
00633806	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01343664], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[4.52926279], SRM_LOCKED[124.59068757], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[17.28], USD[T]0.61006400], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00633808		BTC-PERP[0], USD[0.00], XRP[.01706973]		
00633810		BNB[0], ETH[0], XRP[0]		
00633816		BTC[0], LTC[.008], NFT (289144336845229686/FTX EU - we are here! #76291)[1], NFT (364956865032080688/FTX EU - we are here! #75697)[1], NFT (490176751828031821/FTX EU - we are here! #75928)[1], TRX[.905027], USD[T]0.41902027]		
00633818		ALGOBULL[88.52], SUSHIBULL[10010.03842], SXPBULL[.0006904], TOMOBULL[11.6656], TRX[.000008], USD[0.02], USD[T]0.00000001], XRPBULL[1.555867]		
00633824		ETH[0.07257985], ETHW[0.07257985], FTT[1.09470814], RAY[177.5939492], SOL[78.58380310], USD[0.00]		SOL[2.54973]
00633825		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00633826		USD[0.06]		
00633827		BTC[0.00001995], BTC-PERP[0], COPE[.79437216], SUSHI[.00508883], TRX[.100001], USD[0.22], USD[T]0]		
00633836		BNB[.00000032], NFT (483219401610986454/FTX EU - we are here! #77616)[1], SOL[0], TRX[4.24848489], USD[T]0]		
00633837		BTC[.1584], FTT[164.45672553], USD[444.07]		
00633839	Contingent	1INCH-20210625[0], ADA-PERP[0], ALGO-20210625[0], ATOM-20210625[0], BCH[0], BCH-PERP[0], BTC[0.00000001], BTC-20211231[0], CAKE-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[1599.38595537], ETCBULL[0], ETC-PERP[0], ETH[0.00000002], ETH-20211231[0], ETHBULL[0], FIL-20210625[0], FIL-PERP[0], FTT[427.37575900], FTT-PERP[0], LINK[0], LTC[0], NEO-PERP[0], RSR[0], SOL[.00094754], SOL-20210326[0], SOL-20210625[0], SRM[11.00182544], SRM_LOCKED[41.92087116], SRM-PERP[0], SXP-20210625[0], USD[1.11], USD[T]0.00000001], VET-PERP[0], WRX[13420.55593475], XRP[0], XRPBULL[2018.978385], ZECBULL[1.51915145]		
00633845		CLV[.095618], EOSBULL[67336.21], TRX[.000001], USD[99.42]		
00633847		BTC[.00001698], CBSE[0], COIN[12.89599780], USD[7.86]		
00633849		FTT[0.00191022], USD[0.01], USD[T]0]		
00633850	Contingent, Disputed	BTC-PERP[0], FTT[.099244], TLRY[.095761], USD[25.00], USD[T]0]		
00633851		FIDA[0], STEP[.06764], TRX[.000002], USD[0.00], USD[T]0.0006526]		
00633860	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATOM[31.800604], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], FIDA[10.998119], FTT[43.02395971], FTT-PERP[0], HNT[55], LINK-PERP[0], LUNA2[0.20711751], LUNA2_LOCKED[0.48327419], LUNC[45100], MER-PERP[0], REN-PERP[0], SOL[10.00821915], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.77], USD[T]0]		
00633863	Contingent	BAO[3], BF_POINT[200], DENT[1], ETH[0.00000012], ETHW[0.01309478], KIN[6], LUNA2[0.00118710], LUNA2_LOCKED[0.00276991], LUNC[258.49500064], NFT (328694540836077402/The Hill by FTX #21914)[1], NFT (403294723886493222/FTX EU - we are here! #128820)[1], NFT (411542711893655027/FTX EU - we are here! #129271)[1], NFT (470502822091222423/FTX EU - we are here! #128593)[1], RSR[2], TRX[1.000001], UBXT[2], USD[0.00], USD[T]8.01329545]	Yes	
00633876		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], FTT[0.08676201], USD[0.00], USD[T]0]		
00633878		0		
00633880		ATLAS[7302.44568217], BCH[0], BCH-20210625[0], BCH-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], LTC-20210625[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], USD[0.00], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00633884		ADABEAR[0], ADA-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], SUSHI[0], USD[0.36], VET-PERP[0], XLM-PERP[0]		
00633886		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[12161481], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.27994213], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (379097961291321557/The Hill by FTX #38659)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00633891		EUR[0.11], USD[0.00], USD[T]0]		
00633893		BTC[.00001761], KIN[98755], USD[0.54]		
00633895		TRX[.000001], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00633896		ALCX[0], ALGO-PERP[0], BTC[0], ETHBULL[0.00095870], FIL-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00633898		ETH[0], FTT[0.05535150], KIN[0], USD[0.00]		
00633899		BEAR[0], BTC[0.00000037], BTC-PERP[0], LUNC-PERP[0], USD[0.00]		
00633903		0		
00633904		FTT[.09246], USD[0.00], USDT[0]		
00633905		BNBBEAR[749857.5], MATICBEAR[32978055], TOMOBEAR[44970075], USD[0.00], USDT[0]		
00633906	Contingent	AAVE-20211231[0], ALGO-20211231[0], ATOM-20211231[0], BAL-20211231[0], BCH-20210625[0], COMP-20211231[0], COT[0.14028000], DOGE-20211231[0], DOGE-PERP[0], EOS-20211231[0], ETH-0325[0], FIL-20211231[0], FLOW-PERP[0], FTT[.08789884], FTT-PERP[0], LINK-20210625[0], LTC[0.00661410], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LUNC-PERP[0], MER[.94811], NEO-PERP[0], NFT [355259856233971041/FTX EU - we are here! #38594][1], NFT [469205441790642280/FTX EU - we are here! #37709][1], NFT [523798613611300082/FTX EU - we are here! #38651][1], OMG-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM[4.56139973], SRM_LOCKED[33.21856427], STG[4], SXP-20211231[0], THETA-20211231[0], TRX-20211231[0], TRX-PERP[0], USD[17.17], USDT[0.75652414], XLM-PERP[0], XRP[.626], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], ZEC-PERP[0]		
00633907		ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00633908	Contingent, Disputed	AKRO[1], BAO[39], DENT[9], KIN[41], PUNDIX[.002], RSR[4], TRX[11.22825014], UBXT[6], USD[0.00], XRP[0], YFI[.00000961]	Yes	
00633910		0		
00633912		BTC[.00006029], CBSE[0], COIN[0.00984839], DOGE[.651], HOOD[855.32787635], SHIB[1177278490], USD[0.89]		COIN[0.00973290], USD[0.87]
00633916	Contingent	AAVE[.00719232], BNB-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT[0.04425200], FTT-PERP[0], HUM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00357920], OMG-PERP[0], ORBS-PERP[0], SOL-PERP[0], SRM[20.77087276], SRM_LOCKED[213.69874001], USD[10.30], XRP-PERP[0]		
00633918		BTC[-0.00000823], USDT[1.20084450]		
00633922		MATH[.00754], USDT[.2166825]		
00633926		1INCH[0], AKRO[3], BAO[4], COPE[35.33002785], DOGE[1], FIDA[0.00218030], KIN[7], MAPS[.01244335], MATIC[2.21418467], OXY[0.00160130], RAY[0], RSR[4], TRX[5.000002], UBXT[7], USD[0.02], USDT[0]	Yes	
00633930	Contingent	BAT[434.71940325], BAT-PERP[0], BNB[1.59867], BNB-PERP[0], BTC[0], CBSE[0], COIN[5.51470457], DEF1-PERP[0], ETH[0.49967747], ETHW[0.49967747], FTT[0], FTT-PERP[0], LTC[.23], NFT [52872772392526954/FTX Crypto Cup 2022 Key #25388][1], OXY[454.73596175], SOL[698.64662451], SRM[234.89693603], SRM_LOCKED[5.80982575], USD[-3.40], USDT[7.71676360]		
00633931		0		
00633932		ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-MOVE-20210810[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.67918645], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00633933	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK[0.07084500], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.46687676], LUNA2_LOCKED[17.42271246], LUNC[1625928.136972], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[.12.5], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.52158404], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[45875.81030764], TRX-PERP[0], UNI-PERP[0], USD[-164.74], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00633936		BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[0.11]		
00633937		BAO[8], KIN[7], USD[0.00]		
00633939	Contingent	ADABULL[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210610[0], BTC-MOVE-20210612[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GME-20210625[0], HBAR-PERP[0], KNC-PERP[0], LUNA2[0.00008991], LUNA2_LOCKED[0.00020981], LUNC[19.58], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[.00001], USD[0.49], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00633941		1INCH-PERP[0], BNB-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00633948		0		
00633955	Contingent, Disputed	USD[25.00], USDT[0.00000037]		
00633956		USD[0.00]		
00633957		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00125714], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OGB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00633959	Contingent	AUD[0.00], AVAX[0.77241914], AXS[0], BNB[0], BOBA[2766.2], BTC[0.00004182], CUSD[0], ETH[0.00015625], ETHW[0.00080342], EUR[0.00], FTM[71118.41482948], FTT[554.51967841], GRT[0], LUNA2[70.82398675], LUNA2_LOCKED[165.2559891], LUNC[0.00497843], MAPS[10311], MATIC[0], MOB[0], NEAR[8344.4], RAY[0], RUNE[0], RUNE-PERP[0], SOL[0.00990982], SRM[20.22827056], SRM_LOCKED[211.01150169], THETABULL[0], TRU[39920], TRX[0], TSLAPRE[0], UNI[0], USD[18383.00], USDT[294869.45079083], XRP[0]		
00633962		1INCH[.00000001], BNB[0], BTC[0.08486256], BTC-PERP[0], ETH[.291], ETH-PERP[0], FTT[1538.79720390], SXP[0], USD[0.00], USDT[10000.52497407]		
00633965		BAO[2], CVC[72.56129813], DMG[.0003797], DOGE[1], EUR[0.00], FTT[0.61081416], KIN[3], MOB[18.66206298], REEF[.00861343], TONCOIN[11.57143629], TRX[.01720708], UBXT[1]	Yes	
00633967	Contingent	BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.68310695], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], NFT [411536834681539604/FTX Swap Pack #130 (Redeemed)][1], USD[-16.84]		
00633969	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[.17381093], FIDA_LOCKED[.40119146], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00633972		ATLAS[52506.564518], BTC-MOVE-WK-20211022[0], FTT[2.92558143], POLIS[581.59387379], USD[0.04], USDT[0]		
00633975		MAPS[.8568]		
00633976		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00633979	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[,00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00633982		1INCH-20210625[0], 1INCH-PERP[0], AAVE-0325[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], AKRO[68.96099775], ALCX-PERP[0], ALCX-PERP[0], ALGO-0325[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB[,00023021], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-20210625[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0909[0], BTC-MOVE-0919[0], BTC-MOVE-0922[0], BTC-MOVE-20210330[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-20210625[0], CEL-20210924[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[,97873875], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHE-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,25.28549434], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KIN[,9593.02], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MKR-PERP[0], MNGO-PERP[0], MOB[,32065181], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[,00000001], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[,222], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-0325[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETABULL[,0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-0325[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[,27.34], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[,57364745], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00633983	Contingent	BAND[,097093], CHZ[,239.9544], ENJ[,26.97779185], LUNA2[,54485516], LUNA2_LOCKED[,1.27132872], LUNC[,118643.36], RAY-PERP[0], SOL[,01], SRM[,00000456], SRM_LOCKED[,00002283], TRX[,000001], USD[,1.81], USDT[,0.00000034]		
00633985	Contingent	APT-PERP[0], ATLAS[,3.225645], BTC[0], BTC-PERP[0], DOGE[,33613], ETH[,1], ETH-PERP[0], FTT[,08120739], FTT-PERP[0], LOOKS[,9086305], ROOK[,00071631], SHIB[,60327.2], SRM[,04806474], SRM_LOCKED[,5.95193526], USD[,13987.40], USDT[,10832.44427767]		
00633989	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,0.00007163], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.00561008], LUNA2_LOCKED[,0.01309020], LUNC-PERP[0], MATIC[,0037115], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[,0.00], SHIB-PERP[0], SLP-PERP[0], SOL[,0.72667335], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[,2.10], USDT[,0.00649062], USTC[,0.79413520], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00633994	Contingent	AGLD-PERP[0], BNB[,9.67], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[,9000000], CEL-0930[0], CEL-PERP[0], DOGE[,1409], DYDX-PERP[0], ENJ-PERP[0], ETH[,8.00037184], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[,8], FTT[,25.00000202], FTT-PERP[0], LOOKS[,248], LUNC-PERP[0], RAY-PERP[0], SHIB[,300000], SOL[,003], SOL-0325[0], SOL-20210326[0], SOL-20211231[0], SOL-PERP[0], SOS[,1100000], SRM[,3.51261871], SRM_LOCKED[,16.36357731], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[,8615.17], USDT[,0], USTC-PERP[0], XRP-20210625[0]		
00634004		NFT (355207576943745822/FTX EU - we are here! #247905)[1], NFT (509693026815931486/FTX EU - we are here! #247931)[1], NFT (526502244613733372/FTX EU - we are here! #247895)[1]		
00634006		ETH[,00000012], ETHW[,0.00000011], POLIS-PERP[0], TRX[,000001], USD[,0.00]		
00634009		DOGEBEAR[,91580], DOGEBULL[,0], FTT[,0.02551988], USD[,0.00], USDT[,0], VETBULL[,0]		
00634011		BAO[,1], KIN[,1], PORT[,6098.29995678], TRX[,000033], USDT[,0]	Yes	
00634012		ADA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM[,2395], STEP-PERP[0], USD[,0.43], USDT[,0]		
00634014		BTC-PERP[0], STX-PERP[0], TRX[,000004], USD[,67.35], USDT[,150]		
00634015		USD[,0.00]		
00634016		MATH[,0885], TRX[,000003], USD[,0.00], USDT[,0]		
00634017		DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[,0.01], USDT[,29049341]		
00634020		USD[,0.00]		
00634021		BCH-PERP[0], BEAR[,67.73], BNBULL[,00008537], BULL[,0.00000402], COIN[,0], ETHBEAR[,71100000], ETHBULL[,00009167], FTT[,0.00330516], GRTBULL[,09048], USD[,0.01], USDT[,0]		
00634024		BAO[,50000.00025699], DOGE[,1], UBXT[,1], USDT[,0]		
00634026	Contingent	ETH-PERP[0], LTC-PERP[0], LUNA2[,0.00423697], LUNA2_LOCKED[,0.00988627], LUNC[,922.61], TRX[,000003], USD[,0.00], USDT[,332.94492768], XTZ-PERP[0]		
00634031		BNB[,0], ETH[,0], FTT[,24.06507], TRX[,70.952785], USD[,489.66], USDT[,0.01123632], YFI[,00199867]		USD[,487.34]
00634033		AUDIO[,00881], BNB[,0], BNBULL[,00154155], BTC[,0.00002457], BULL[,0.00000644], DOGEBEAR[,2021[,00369], DOGEBULL[,0], ETH[,0], ETHBULL[,0.00006134], ETHW[,0.01500000], EUR[,0.25], FLOW-PERP[0], SOL[,0], SOL-PERP[0], TRX[,000001], USD[,26.33], USDT[,0.63187018], XRPBULL[,0]		
00634035		KSM-PERP[0], USD[,0.05], USDT[,115.57595549]		
00634036		USD[,21.69]		
00634045		BNB-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LRC[,01377584], LUNC-PERP[0], OXY[,99748], RAY[,00000001], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[,000001], USD[,0.00], USDT[,0.00862161]		
00634046		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[,0.00007860], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000131], UNI-PERP[0], USD[,0.48], USDT[,0], VET-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00634049		0		
00634052		DOGE-PERP[0], USD[,205.65], USDT[,236.98666922]		
00634053		SOL[,0], TRX[,000003], USD[,0.00], USDT[,0]		
00634056		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[,1.82], XLM-PERP[0], XTZ-PERP[0]		
00634060	Contingent	AKRO[,1], BAT[,1.00923123], LUNA2[,7.38979941], LUNA2_LOCKED[,16.6317987], LUNC[,22.9856992], SOL[,33.55721538]	Yes	
00634061		BTC[,00007358], DOGE[,6536], SOL[,04295], TRX[,000007], USDT[,3750.18151779]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634062		ALPHA[1535367], ALPHA-PERP[0], ASD[0.00000001], ASD-PERP[0], AUDIO-PERP[0], BABA[0.00445070], BADGER[0.00000003], BADGER-PERP[0], BTC[0], BULL[0], COIN[0.00022668], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FIDA-PERP[0], FTT[11.5587197], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], REN-PERP[0], ROKK[0.00000001], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.000188], TRX-PERP[0], USD[3545.48], USD[31003.82783744], YFII-PERP[0]	Yes	
00634063		BTC[0.00072899], BTC-PERP[0], ETH[0.0000188], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[4.85], USD[20384.30068998]		
00634064		BCH[0.00467423], BTC-20211231[0], FTT[0.06668], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00634065		0		
00634067		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.42384175], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.01], USD[0.01054278]		
00634071		DOGE[11], USD[0.00]		
00634077		RAY[27.61060305], TRX[0.000003], USD[9.56], USD[2][0]		
00634078		1INCH-PERP[0], AAPL-0325[0], AAPL-0624[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MSTR-0624[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPY-0930[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[0.000048], TRX-PERP[0], TSLA-0624[0], TWTR-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[2]-0.0000203, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00634080		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0.00088019], ETHW[0.00088019], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], SKL-PERP[0], SUSHI-PERP[0], USD[0.84], WAVES-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00634082		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02810424], BTC-20210924[0], BTC-MOVE-20210804[0], BTC-MOVE-20210810[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.31999380], ETH-PERP[0], ETHW[0.00089380], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[208.79340455], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-406.59], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210625[0], YFII-PERP[0], ZIL-PERP[0]		
00634084		ATLAS[989.80794], BNB[0.00362206], BTC[0.00001714], CEL[55.36698892], CHR[160.968766], ETH[44295457], ETHW[44295457], FTT[5.7832933], FTT-PERP[4.9], HXRO[449.16890277], SAND[120.56], SOL[5.31358259], TRX[0.00007], USD[1646.93], USD[20.00521736]		
00634087		ALGOBULL[735517.5425], BTC-PERP[0], DOGEBULL[0], EXCH-PERP[0], FTT[0.05030545], SXPBULL[19.96742521], USD[0.09], USD[2][0]		
00634091		AAPL[0], AAVE[0], BAND[0], BNB[0.00000001], BTC[0.00000001], COMP[0], ETH[0.00000001], FTT[0.04672662], GBTC[0], LTC[0.00000001], NVDA[0.00000001], NVDA_PRE[0], TSLA[0.00000003], TSLAPRE[0], UNI[0], USD[0.04], USD[20.00000002], YFII[0.00000001]		
00634095		BTC[0.00003040], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], TRX[0.000045], USD[0.01], USD[2][66.78000001]		
00634097		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QIUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USD[2]-PERP[0], VET-PERP[0], WRX[0.00932523], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.09808008], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0.00000001], ZRX-PERP[0]		
00634099		FTT[975.6236706], TRX[0.050908], USD[2][0.12859235]		
00634100	Contingent	BNB[0], ENJ[205.9907945], ETH[0.00000001], FTT[21.97088896], SOL[0.00000001], SRM[2.41326324], SRM_LOCKED[0.05263196], USD[0.00], USD[2][0]		
00634101	Contingent	ALTBEAR[69.27], ALTBULL[0.0072792], ATOM[111.98556], AUDIO[477.44007], BEAR[361.724], BTC[0.00005903], BULL[0.00038777], CHR[3587.67605], DOGE[975.81456], FTM[7.7998], LUNA2[0.00175048], LUNA2_LOCKED[0.00408447], MATIC[737.97473], NFT (521717006337375314/The Hill by FTX #23661)[1], SLP[0.941], TRX[0.000002], USD[0.35], USD[2][0.00483560], USTC[24779], WAVES[254.48119]		
00634106		1INCH[8.7022], BTC[0.00007710], EMB[3.56587577], ETH[0.00096497], ETHW[0.00096497], FTT[0.04153857], SOL[0.00385153], TONCOIN[0.064972], USD[313.82], USD[2][0.00686978]		
00634108		BTC[0]		
00634113		BAO-PERP[0], ETH[0], ETH-PERP[0], USD[0.72], USD[2][0]		
00634118		AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX[0.000003], UNI-PERP[0], USD[0.99], USD[2][0.00000005], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00634123		BTC[0.00005959], DOGE[960985], GBP[0.44], USD[0.00]		
00634125		USD[25.00]		
00634128		BADGER[0], BNB[0], CHZ[0], COPE[0], DAI[0], ETH[0], HOLY[0], OXY[0], RAY[0], REEF[0], SOL[0], SXP[0], USD[0.00]		
00634129	Contingent	AAVE[0.00000001], AVAX[0], BTC[0.00001972], BTC-PERP[0], COMP[0.00000001], DAI[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[198.77059274], LUNA2[0.00155371], LUNA2_LOCKED[0.00362533], LUNC[0.00500512], MER[107094.7974453], MKR[0], NFT (416631216012812446/The Hill by FTX #35637)[1], SLP-PERP[0], SOL[0], SOL-PERP[0], STG[0.00000001], SUSHI[0.00000001], SUSHIBULL[0], USD[0.00], USD[2][0], WBTC[0]	Yes	
00634131		ATOM-PERP[0], ETH-PERP[0], USD[0.00]		
00634132		BAO[352.72981349], DENT[2], ETH[0.00000015], ETHW[0.00000015], KIN[4], SHIB[1879.57763686], TRX[1], UBX[2], USD[35.30]		
00634133		AVAX-PERP[0], BNB[0.00425964], BTC[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], FTM[69448], SPELL-PERP[0], USD[0.00], USD[2][0]		
00634134	Contingent	1INCH[0], AMC[0], AMZN[0.00045368], AMZNPRE[0], BCH[0], BNB[0.00000003], BNBULL[0], BTC[0.00000480], CEL[0], DOGE[0.00000001], ETH[0.00051433], ETHW[0.00008704], FTT[0.46467548], GBP[0.10], LTC[0], MATIC[0], SGD[0.00], SOL[0.82765997], SRM[0.02919328], SRM_LOCKED[7.23050329], TRX[0.000003], TWTR[0], USD[1.13], USD[2][0.10911868]		
00634137		BNB[0.0002448], BNB-PERP[0], BTC-PERP[0], DYDX[374], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.0004642], FTT[62.8], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (321214391900515206/FTX EU - we are here! #270954)[1], NFT (55781623422755093/FTX EU - we are here! #270947)[1], NFT (568247646798054466/FTX EU - we are here! #270949)[1], PAXG-PERP[0], USD[5.57], USD[2][0]		
00634138		ATLAS[1430], BTC[0.00269969], FTT[0.099541], SHIB-PERP[0], USD[1.03], USD[2][0]		
00634141		ADABULL[0.00000076], ADA-PERP[0], TRX[0.000002], USD[0.00], USD[2][0]		
00634142		ASD-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], STORJ-PERP[0], TSLA[14.34776216], USD[0.03], USD[2][0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634143		ADA-PERP[0], AXS-PERP[0], BCH[.00033444], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE[.974088], EOS-PERP[0], ETH-PERP[0], FTM[.9027], FTT[.03185669], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], RAY[.98021625], RAY-PERP[0], REEF[2.631], RUNE-PERP[0], SAND[.35957175], SC-PERP[0], SOL[0.00964217], SOL-PERP[0], SRM[.91680115], SRM-PERP[0], STEP-PERP[0], STORJ[0.02788137], USD[3.42], WRX[.8790365], XRP[1758.241555]		
00634146		APT[1], FTT[0], USD[0.21]		
00634152	Contingent	ADA-PERP[0], BIT-PERP[0], BNB[0], C98-PERP[0], CELO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.40517630], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (403524937595315953/FTX AU - we are here! #27053)[1], NFT (448702183843732012/FTX AU - we are here! #14946)[1], NFT (449110339231934365/FTX AU - we are here! #14805)[1], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.10346859], SRM_LOCKED[59.77036578], SRM-PERP[0], USD[0.02], USD[0]		
00634155		BAO[2], GBP[0.00], KIN[1], RUNE[20.95869986], USD[0.00]	Yes	
00634156		BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.07928493], TRX[.000003], USD[0.12]		
00634163		BNB[0], BTC[0.00004192], BTC-20210625[0], BTC-PERP[0], DOGE[.05897], DOT-PERP[0], LINK[.091846], LTC[.0091504], MATIC-PERP[0], RUNE[.037684], SOL[.086851], TRX[.115402], USD[0.79], USD[0], XRP[0]		
00634164		DOGE-PERP[484], ETH-20210924[0], FTT[.3], USD[.451.19], USD[1105.46470634], WRX[147.9750593]		
00634167		0		
00634170		ASD[0], BNB[0], CHZ[0], ETH[0], EUR[0.00], KIN[1], LUA[1011.82704731], USD[0.00]		
00634172		USD[.00079]		
00634174		FLOW-PERP[0], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], TRX[.000003], USD[1.10], USD[0], ZEC-PERP[0]		
00634176		DOGE[0], USD[3.40], USD[.0.00000026]		USD[3.00]
00634180		DOGE[1], EUR[0.00], LINK[.96807596]		
00634183		ADABULL[38.80439431], ALGOBULL[6898869.93584634], ATOMBULL[68.94898234], BCH[.08948134], BCHBULL[5000.09003705], BTC[0.00007207], BULL[2.00163513], DEFI-BULL[0.99837805], DOGE[0], DOGEBULL[306.75574655], EOSBULL[67617.63698836], ETCBULL[4.84215055], ETH[.00043931], ETHBULL[125.87271007], EUR[0.00], LEOBEAR[6.72873369], LTCBULL[743.81010387], MATICBULL[2722.22268167], SHIB[0], THETABULL[1.41146981], USD[0.50], USDTBULL[.0000761], VETBULL[23.16622596], XRPBULL[4664.42444391], XTZBULL[181.79289640]		
00634185	Contingent	ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[30], FTT-PERP[0], HT-PERP[0], INDI[.05], KSM-PERP[0], LTCBULL[1.96979031], LTC-PERP[0], MAPS[.81229045], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM[9.15966881], SRM_LOCKED[77.00033119], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00634188		AXS[0], ETH[.00000001], FTT[0.00000001], SOL[0.00000001], USD[0.00], USD[0]		
00634189		AKRO[1], BAO[2], BTC[.06376884], ETH[1.02319139], ETHW[1.0227627], FTT[31.42766143], NFT (481743323804112606/The Hill by FTX #8143)[1], RAY[269.13854426], SECO[1.04373233], SHIB[1047588.71591221], SOL[17.95577534], SRM[167.55626008], STEP[715.77940236], USD[5709.12]	Yes	
00634192		BTC-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SUSHI-PERP[0], USD[0.43], USDT-PERP[0]		
00634193		AURY[10], FTT[0.00022431], POLIS[20.89724], USD[4.14]		
00634196		USD[0.00], XRP-PERP[0]		
00634197		ETH[.42812238], ETHW[.42812238]	Yes	
00634198		0		
00634201		1INCH-20211231[0], BOBA[142.62861820], BTC[0], FTT[0.06695044], HMT[0], IMX[128.57428], STORJ-PERP[0], TRX[15.96319931], TRX-PERP[0], USD[0.86]		
00634207		BNB[.65688253], BTC[0.02928210], DENT[2199.431425], DOGE[224], FTT[25.0904012], USD[16.81], USD[0.42994659]		
00634208		BTC-PERP[0], MAPS[.5953], OXY[16250.1139], PORT[5982.40554], TRX[.000003], USD[4.72], USD[.40037448]		
00634216		ADA-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[17.17], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00634219		ATLAS[478.03747257], BAO[81048.26952551], CHF[0.00], CRO[419.60316264], DENT[2812.15034234], DOGE[1059.91301874], ETH[.00916405], ETHW[1.11865556], FTM[19.22714236], GRT[230.47887981], KIN[317206.12127183], KSHIB[1860.23998992], LRC[21.81610667], MANA[30.95006933], RSR[375.92603057], SAND[59.66173459], SPELL[6662.79521888], SWEAT[738.16011719], TRX[156.04067128], USD[0.00], XRP[506.76006783]	Yes	
00634222		ATLAS[1309.3747], FIDA[10.997866], FTT[7.0958696], HMT[189.962], OXY-PERP[0], RAY[12.994242], SOL[.47990688], SRM[79.940626], USD[200.48]		
00634224		OXY[.9601], TRX[.000002]		
00634225		DOGE-PERP[0], ETH-PERP[0], FRONT[35.97606], LINA-PERP[0], LINK-PERP[0], RUNE[6.795478], SXP[18.387764], TRX[.000003], USD[.4.73], USD[0], VET-PERP[0]		
00634226		USD[1.00]		
00634227		AKRO[1], ALPHA[2], BAO[1], HOLY[1.03676929], HXRO[1], KIN[1], MATIC[2.06627979], RSR[2], SXP[1], UBXT[1], USD[0.00]	Yes	
00634234		SOL[0.10648376]		
00634236		APE[.04558], ATOM[.06164], BAL[.00345], BTC[0], BTC-PERP[0], COIN[0], CRV[.0256], DOGEBEAR2021[.00069215], DOGE-PERP[0], DYDX[.02748], ETH[0], ETH-PERP[0], FTT[.00000001], GRT[.8052], GRTBULL[.09328], IMX[.03193443], MATICBEAR2021[.09338], MATICBULL[.006607], MATIC-PERP[0], MOB[.05455], SNX-PERP[0], SOL[0.00379621], SRM-PERP[0], SUSHIBULL[2.1685], SXP[.01648], TRX[.00077], UME[3.984], USD[167.00], USD[0], XLMBULL[.00033476], XRP[.87645], XRP-PERP[0], YGG[.0968]		
00634238		BTC[0], FTT[4.03075576], USD[1.54]		
00634241		LTC[.009], USD[0.90]		
00634242		AVAX-PERP[0], BTC[0.02280315], BTC-PERP[0], CRV[.00000001], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[.00000093], LTC-PERP[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.61], USD[0.00000001], XRP[0]	Yes	
00634246		FTT-PERP[0], USD[0.55]		
00634248		LTC[.3491887], LTC-PERP[.0.49], TRX[.000001], USD[137.18], USD[0.01342324]		
00634250		TRX[.000003], USD[0.00], USD[0]		
00634262		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETHBEAR[1998.67], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], USD[3.43]		
00634264		BTC[0], ETH[0], SOL[0]		
00634269		USD[0.09], USD[1.38499589]		
00634270	Contingent	BTC[0], RAY[8.11568824], SHIB[2914.66294892], SRM[10.0172073], SRM_LOCKED[.00775595], TRX[.000003], USD[0.00], USD[0]		
00634276		BAND[0], BTC[0.45631644], DOGE-PERP[0], ETH[2.03249926], ETHW[2.02248717], EUR[5.29], USD[0.01], USD[9937.68191234]		
00634282		ADABULL[0.00002799], ALTBEAR[21.9846], ASDBEAR[3497.55], BCHBULL[2.008593], BNBBEAR[20985.3], OKBBEAR[319.776], USD[19.05]		
00634284		DOT-PERP[0], FTT[.055638], FTT-PERP[0], NEO-PERP[0], USD[11.50]		
00634290	Contingent	BTC[0], LUNA2[0.00313126], LUNA2_LOCKED[0.00730629], SOL[8.78441897], TRX[.000001], USD[3904.87], USD[0.00000077]		
00634292		BAO[1], EUR[27.19], KIN[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634294	Contingent	[AAVE[0.00014957], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.26016616], BTC-PERP[0.19999999], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0.00715049], CRO-PERP[0], DOGE[11173.00168896], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.36856028], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY[872.55848025], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[3.5312946], SRM_LOCKED[55.59890926], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.07682865], TRX-PERP[0], UNI-PERP[0], USD[0.2761.00], USD[0], WAVES-PERP[0], WRX[2677.31906954], XLM-PERP[0], XRP[7819.12403954], XRP-PERP[0], ZIL-PERP[0]	Yes	
00634296		[ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], BCH[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULLSHIT[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MID-PERP[0], PRIV-PERP[0], SHIB-PERP[0], SHIT-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.01], USD[0.00000064], VET-PERP[0], ZIL-PERP[0]		
00634297		[AAVE[0.00219628], AKRO[27], ALICE[0.01465811], ALPHA[1.03356093], ATLAS[0.38504142], BAO[40], BAT[1.00976078], BNB[0.00015902], BTC[0.00000385], CHZ[3.00046580], CRO[0.02563445], DENT[42], DOGE[0.11825196], DOT[0.00021347], DYDX[0], ENJ[1.2735182], ETH[0], FIDA[1.03426894], FRONT[3.10719202], FTM[0.00138455], FTT[98.04061639], GALA[0.53310391], HOLY[1.07294765], HXRO[1], KIN[81], MANA[0], MATI[0.00221549], POLIS[0], RSR[20], SAND[0.00415291], SECO[2.15453048], SHIB[439.79944651], SOL[0.00045715], SPELL[1.83254864], STMX[9.2200115], TLM[0], TOMO[0], TRU[1], TRX[4.30315907], UBXTI[34], UNI[0.00080432], USD[0.00], USD[0.00000066], XRP[0]	Yes	
00634298		0		
00634300		[BTC[0.03530107], ETH[0.00090508], ETHW[0.00090508], USD[0.00]]		
00634301		[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00634304		[1INCH[0], ASD[0], BADGER[0], BAO[0], BCH[0], BNB[0], BTC[0], CHZ[0], DOGE[0.83244794], ETH[0], EUR[0.00], FTM[0], KIN[0], LINA[0], LUA[0], MAPS[0], MATH[0], MOB[0], RAY[0], ROOK[0], SOL[0], TOMO[0], TRX[0], USD[0.00000001], XAUT[0], YFII[0]]	Yes	
00634305		[CHZ[1], EUR[0.00], KIN[1432572.79099696]]	Yes	
00634308		0		
00634313		[ETH-PERP[0], SOL[0], USD[0.00]]		
00634314	Contingent	[BTC[0.00008937], EUR[1.37], LUNA2[1.90252891], LUNA2_LOCKED[4.43923413], LUNC[413068.4442068], USD[0.11], USTC[78739]]		
00634316	Contingent	[ALGO[3.38706509], FTM[6.49533679], FTT[0.00659438], SRM[0.0003492], SRM_LOCKED[0.01513268], USD[0.42], USD[0.26907976]]		
00634317		[BTC[0], CREAM[6.42791003], FTT[7.89602995], TRX[0.000001], USD[0.01], USD[0]]		
00634319		[AUD[0.08], ETH[0], GRT-PERP[0], USD[0.02]]		
00634320		[BTC[0], USD[0.00]]		
00634324		[ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001000], TRX-PERP[0], USD[0.01], USD[0.29239065], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]]		
00634329	Contingent	[AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210615[0], BTC-MOVE-20210628[0], BTC-MOVE-202104[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ENS-PERP[0], ETH-20210625[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00315438], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20210625[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.01602753], LUNA2_LOCKED[0.03739758], LUNC[3490.03], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [491453026628784379/!!! #1][1], OKB-PERP[0], OMG[0.48619843], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[4.66377275], SRM_LOCKED[54.98196955], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.79], USD[0.00418862], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], YFII-PERP[0], YFII-PERP[0], ZRX-PERP[0]]		
00634333		[FTT[0], USD[2.85], USD[7.104870029]]		
00634334		[ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0.31690], AVAX-20210625[0], AVAX-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTMX-20210326[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00056206], FTT[0.00817016], FTT-PERP[0], LOOKS-PERP[0], MNGO-PERP[0.4380], POLIS-PERP[0.1316.5], RAY[9.4290975], RAY-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[15.59307147], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0.9308.5], USD[813.26], USD[0], USD-PERP[0], XRP-20210625[0], XRP-PERP[0]]		
00634341		0		
00634343		[FTT[0.10093347], MANA-PERP[0], USD[0.00], USD[0]]		
00634345	Contingent, Disputed	[BTMX-20210326[0], USD[0.00]]		
00634351		[BTC[0.00000275], FTT[0.00712327], USD[0.20]]		
00634354	Contingent	[FIDA[1.0007123], FIDA_LOCKED[23098567], FTT[0.00002400], GBP[0.00], RUNE[0], USD[0.44296674]]		
00634358		[ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[200], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[3], ETH-PERP[0], FTM-PERP[0], FTT[108.59460495], FTT-PERP[0], GENE[1100], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[1100], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[40000000], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.38], USD[0.00158002], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]]		
00634359	Contingent	[BNB[1.15028467], BTC[0.03823393], ETH[2.02591327], ETHW[2.01560627], FTT[10.001], LUNA2[0.00905497], LUNA2_LOCKED[0.02112827], LUNC[1971.74], RUNE[13.14297435], TONCOIN[0.036914], TRX[0.000003], USD[71399.90], USD[0.00063078]]		[USD[0.00621]]
00634360		[USD[0.00001139]]		
00634361		[USD[0.05], USD[0]]		
00634363		[APT[134], SLND[0.03688], SOL[0], TRX[0.000007], USD[0.00], USD[0.00000006]]		
00634364		[BTC-PERP[0], DOGE[87.98328], USD[0.55], USD[0.76298895]]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634365		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[55.49001], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[14.297426], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[1149.602], CHZ-1230[0], CHZ-PERP[0], CONV-PERP[0], CRV[349.937], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO[151.97264], LDO-PERP[0], LDO[151.97264], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[195], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[8.7084322], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000259], TRX-PERP[0], USD[134.441], USDT[172.81170001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00634366	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.53468865], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00081214], FIDA-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0038725], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.0048218], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000017], TRX-PERP[0], UNI-PERP[0], USD[0.43], USDT[0.04410975], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00634369		BCH[0.0009], BTC[0], DFL[4.0742054], ETH[0.00064363], ETHW[0.00064363], FTT[0.00957], IMX[0.069764], LINK[0.09892], TRX[0.000027], USD[-0.20], USDT[0], XRP[8088]		
00634372	Contingent	LUNA2[0.00021101], LUNA2_LOCKED[0.00049237], LUNC[45.95], USD[1.00], USDT[2.78211287]		
00634373		FTT[0.00481053], USD[0.00]		
00634375		AVAX[4], BNB[1.99927980], BTC[0.55189977], COMP[0], DOT[15], ETH[1.40005869], ETHW[1.50005869], FTT[70.41802341], LINK[0], LTC[0], MATIC[200], SOL[4.00153455], USDT[4.17606266], XRP[5003.54863959]		
00634377		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00001306], ETH-PERP[0], ETHW[0.00001306], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], XLM-PERP[0]		
00634378		COMP[0.00008172], ETH[0.0008999], ETHW[0.0008999], LINK-PERP[0], SOL[8.43200001], USD[1.45], USDT[0]		
00634384		MEDIA[0.006757], SOL[0.00537093], STEP[0.09168971], STEP-PERP[0], USD[0.01]		
00634387	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00696548], CRO-PERP[0], DOGE[5369.51713574], ETH[0.00000001], ETH-PERP[0], FTT[155.07490312], GMT-PERP[0], IP3[1000], LINK[0], LUNA2[0.37601344], LUNA2_LOCKED[0.87736471], LUNC[81877.72], LUNC-PERP[0], NFT [37067213782654676/Baku Ticket Stub #2254][1], NFT [393293801113568779/FTX AU - we are here! #26975][1], NFT [430521416007801016/FTX AU - we are here! #17379][1], PAXG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[6431.37], WAVES-PERP[0]		BTC[0.0069], USD[6394.94]
00634391		0		
00634393		USDT[0.00000001]	Yes	
00634395		AKRO[1], BAO[3], BAT[1], DENT[2], DOGE[11600.49071523], ETH[.68566672], ETHW[.68566672], EUR[0.00], FRONT[1], KIN[2], MATIC[2], REEF[27281.8915081], RSR[2], TRU[2], TRX[6044.59541869], UBX[12]		
00634399		ETHBULL[0], MATICBULL[0.0037372], SHIB-PERP[0], USD[0.00], USDT[0]		
00634402		NFT [537326638093503783/The Hill by FTX #28028][1], USD[1.29], USDT[0]		
00634413	Contingent, Disputed	BTMX-20210326[0], DOGE-20210326[0], TRU-20210326[0], USD[0.00]		
00634417		ADA-PERP[0], BTC[0.00397922], EUR[0.00], FTT[0], SOL[0], SUSHI[0], USD[7197.09], XTZ-PERP[0]		
00634419		SOL-PERP[0], TONCOIN[359.80786291], USD[0.71], USDT[0.005014]		
00634429		ALGOBULL[9696.44], BNB[0.00002937], EOSBULL[91.7857], LINKBULL[0.947981], SUSHIBEAR[905.65], SUSHIBULL[0.027926], SXPBULL[0.00008946], TRX[0.000002], USD[2.07], USDT[0.17554727], XRP[407821]		
00634432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00634441		BCH[0.00008269], USD[25.81]		
00634442		USD[0.00]		
00634451		BNB[0], LINA[0]		
00634461	Contingent	ATLAS[9060.0453], BTC[0.00000125], DFL[14000], ETH[0.00001], ETHW[0.00001], FIDA[3.94460167], FIDA_LOCKED[7.54980981], FTT[275.1785475], GENE[50.10330152], MATH[24487.1171473], MEDIA[0.01263], MER[9144], SOL[1], TRX[0.000133], USD[0.00], USDT[0]		
00634463		TRX[0.01554], USD[2.92]		
00634468	Contingent	AR-PERP[0], ATLAS[6.314], AVAX[0.09200604], AVAX-PERP[0], AXS[0.0105], AXS-PERP[0], BNB[0.00953379], BTC-PERP[0], DYDX[0.005], ETH[0.00014000], ETH-PERP[0], ETHW[0.00514000], FIDA-PERP[0], FIL-PERP[0], FTT[1.6873402], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[175], LUNA2[5.39056698], LUNA2_LOCKED[12.57798963], LUNC[1173807.31], LUNC-PERP[0], MATIC[7.546298], MATIC-PERP[0], MEDIA[0.04571], MER[215], MOB[0.00375], OXY[5.44445], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.076], STEP-PERP[0], TRX[0.000181], USD[4.27], USDT[6071.37548187], USTC-PERP[0]		
00634469		COMP-PERP[0], DOGE-PERP[0], EOSBULL[146.872089], EOS-PERP[0], LINK-PERP[0], USD[-1.79], USDT[1.79754001], VET-PERP[0]		
00634470		BTC[0.05228984], FTT[3.9992], TRX[0.000005], USDT[1250.90376391]		USDT[1067.315669]
00634472		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUN[0.042107], LUNC-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[477106], TRX-PERP[0], USD[-0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0]		
00634474		DOGE[2], EUR[0.00], LINK[1.25683901], MATIC[1], RSR[1], SUSHI[2.19006828]		
00634475		0		
00634478		ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0.005], CLV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000011], USD[-2.26], USDT[3.33124711], XEM-PERP[0], ZRX-PERP[0]		
00634480	Contingent	BLT[1.4508281], FTT[0.1022956], MATH[0.09763585], SRM[2.66577026], SRM_LOCKED[690.33381109], TRX[0.000001], USD[0.59], USDT[0]	Yes	
00634481		BOBA[0.040954], CRO-PERP[0], OMG[0.0409541], RAMP-PERP[0], SOL[0.00031595], SOL-PERP[0], STX-PERP[0], USD[0.00], USDT[0]		
00634484		BTC[0], DOGE[0], GRT[0], LOOKS[33.99373], MAPS[0.00000001], OXY[0], PORT[6258.6], RAY[0], SOL[0.00000001], TRX[0], USD[0.00], USDT[0.00000097]		
00634485	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[-0.00354203], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTT-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT[51.03055254], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.03119264], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[0], KSHIB[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[10], LTC-PERP[0], LUNA2[2.20663328], LUNA2_LOCKED[5.14881100], LUNC[480499.04455], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00819498], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000002], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-53.92], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00634486		LINKBULL[0], USD[0.00], USDT[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634487		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00634488		NFT (418700269346379000)/FTX EU - we are here! #77870)[1], NFT (438623919664898233)/Baku Ticket Stub #1170)[1], NFT (559131197700003412)/FTX EU - we are here! #77751)[1], NFT (570752994092777005)/FTX EU - we are here! #77136)[1]		
00634490	Contingent	ADABEAR[619825.2], ADA-PERP[0], ALGObEAR[109979.1], ALGO-PERP[0], ASDBEAR[2999.43], ATOM-PERP[0], AVAX-PERP[0], BALBEAR[19.9962], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[8092.6755], BNBBEAR[42747794.31], BNB-PERP[0], BITT[4151303], BITT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR[299943], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETHBEAR[4320125.205], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBEAR[4107319.1], LRC-PERP[0], LUNA2[0.02049732], LUNA2_LOCKED[0.04782709], LUNC[4463.3363415], LUNC-PERP[0], MATICBEAR[4999050], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[99962], SHIB-PERP[0], SRM-PERP[0], SUSHIBEAR[10281200.28], SUSHI-PERP[0], SXPBEAR[1102767.835], SXP-PERP[0], THETABEAR[2998005], TOMOBEAR[2999430], TRX[000328], TRX-20211231[0], TRX-PERP[0], USDI[0.52], USDT[0.068], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00634493		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-PERP[0], BNB[.0002393], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTCBULL[6705.5388], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.04], USDT[0.00721154], WAVES-20210924[0], XLBULL[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], ZIL-PERP[0]		
00634495	Contingent	ADA-20211231[0], ALGO-20211231[0], BNB[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[0], FTT[302.70849159], SOL-20211231[0], SRM[.36223233], SRM_LOCKED[5.86683257], USD[0.00], USDT[0.00927753], XRP-20210625[0], XRP-20211231[0]		
00634496	Contingent	BTC-PERP[0], CLV[2842.14], DOGE-PERP[0], ETH[12.96563406], ETHW[12.96563405], EUR[0.00], FTT[48.01556777], POLIS-PERP[0], RAY-PERP[0], SAND[90], SLND[200], SOL[53.11841883], SRM[.08726843], SRM_LOCKED[.32112611], STEP[.00000001], USD[53.42], USDT[33.36237472]		
00634499		BNB-20210924[0], DOT-PERP[0], HT-PERP[0], MATIC[.73646071], USD[-0.06], USDT[.009348]		
00634508		USD[25.00]		
00634509		BNB-PERP[0], DOGE-PERP[0], MAPS[.97549], SOL[.009221], SXP-PERP[0], USD[0.00], USDT[0.53021489]		
00634512	Contingent	ADA-PERP[0], BTC[0], DAI[0], ETH[0], FIDA[253.50217578], FIDA_LOCKED[.34166798], FLOW-PERP[4.8], FTT[100.07201057], HNT[.000015], LINK[169.40618437], RAY[.92763457], SOL[162.92520304], SRM[.14024342], SRM_LOCKED[.58206297], TRX[0], USD[3.79], USDT[2.85717265], XLM-PERP[0]		LINK[168.783565], USD[9.00], USDT[2.795628]
00634516		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[306.95], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		
00634523		EUR[0.09], USD[21629.70], USDT[362]		
00634524		AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FLM-PERP[0], FTT[0], HOT-PERP[0], IBVOL[0], PERP-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX[0.29641209], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00634525	Contingent, Disputed	USD[0.39], USDT[0]		
00634530	Contingent	1INCH[0], 1INCH-20210924[0], AAVE[0.00000001], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD[.00000001], ALICE[0], ALICE-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BAND[0], BCH-20210924[0], BIT-PERP[0], BLT[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210810[0], BTC-MOVE-20210902[0], BTC-MOVE-20211004[0], BTC-PERP[0], C98-PERP[0], CHZ[0], COMP[0], CRV[0.00000001], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[0.01519186], FIDA_LOCKED[.10847273], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00036789], FTT-PERP[0], HNT-PERP[0], IMX[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00239188], LUNC-PERP[0], MATI[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MER[0], MKR[0.00000001], MKR-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[0], SRM[4.20029764], SRM_LOCKED[17.26773235], SRM-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0], USD[0.95], USDT[0.00000002], WAVES-PERP[0], XRP-20210924[0], YFI[0], YFI-20210924[0]		
00634535		ETH[0]		
00634537		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.10], USDT[0]		
00634541		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[-1.23], USDT[2.37486813], XTZ-PERP[0]		
00634546		0		
00634550		BNB[0], SOL[.000000001]		
00634557		BNB[.00958483], MATH[696.99812], USDT[0.00784365]		
00634559		USD[0.00], USDT[0]		
00634560	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], LUNA2[46.91754461], LUNA2_LOCKED[109.4742708], LUNC[.0090566], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000002]		
00634561		0		
00634568		BTC[0], MATIC[.012], TRX[.000007], USD[0.00], USDT[0.30160000]		
00634569		APT[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[0.00000001], NFT (446794991617084613)/FTX Crypto Cup 2022 Key #8211)[1], SOL[0.00000001], TRX[0.00001800], USD[0.00], USDT[0]		
00634572	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00634573		BLT[.80285], CLV[.012789], SOL[.00560004], USD[0.00], USDT[0]		
00634574		BNB[.00674279], USD[0.25]		
00634577		ETH-20211231[0], FTT[0.25084634], PAXG[.00000001], USD[0.00]		
00634579		AAPL[0], AKRO[1], AMC[.05761224], BAO[11], BTC[0.00000021], DENT[4], DOGE[0], ETH[0.00000251], ETHW[0.00000251], EUR[16.55], KIN[7], NIO[0.12864710], RSR[2], SECO[.00000945], SHIB[13.2720783], TRU[1], TRX[4], UBXT[3], USD[0.35]	Yes	
00634580		ALGO-PERP[0], BTC-PERP[0], FLM-PERP[0], NEO-PERP[0], NEO-PERP[0], TRX[.000003], USD[0.00], USDT[0], YFII-PERP[0]		
00634581		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00006142], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], ZIL-PERP[0]		
00634582		ETH[.00085616], ETHW[.00085616], UBXT[.5228], USDT[0]		
00634586	Contingent	ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETHBULL[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00228308], LUNA2_LOCKED[0.00532718], LUNC[497.1455871], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00634587	Contingent	ATLAS-PERP[0], BTC-PERP[.6265], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[300.96442814], FTT-PERP[0], LUNA2[21.08347214], LUNA2_LOCKED[49.19476832], LUNC[4590870.447032], RAY-PERP[0], SOL[2.39], SOL-PERP[0], SRM[1618.5765683], SRM_LOCKED[7.37274381], SRM-PERP[0], TRX[.294867], USD[.7744.04], XLM-PERP[0], XRP-PERP[0]		USD[10000.00]
00634588		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634592		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[1.05945], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00087365], ETH-PERP[0], ETHW[.00087365], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00634594		BTC[1.52730903], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH-0624[0], FTXDXV-PERP[0], USD[1.13], USDT[0.00008564]		
00634603		LTC[0], USD[0.23], USDT[0.00000093]		
00634604		ETH[.0003984], ETHBEAR[6246.5], ETHBULL[0.00000835], ETHW[.0003984], USDT[0.09424531]		
00634607		BNB[0], BTC[0], ETH[0], FTT[150], UNI[0.76863538], USD[0.00], USDT[4795.47834643]		
00634610		ADA-PERP[0], BTC[0.00015153], CEL[0], FTT[0], USD[-0.65], USDT[0]		
00634615		BTC-20210625[0], DOGE-20210625[0], FTT[0], TRX-20210625[0], USD[0.04], XRP-20210625[0]		
00634617		ETH[-0.00295327], ETHW[-0.00293484], FTT[25.07953239], GENE[.00862921], GMT-PERP[0], GODS[.02874728], IMX[.000035], LUNC-PERP[0], NFT [304241046913035966/FTX EU - we are here! #238897][1], NFT [332701752550994524/FTX AU - we are here! #52660][1], NFT [410102393395294540/FTX EU - we are here! #238875][1], NFT [524277832019042851/FTX AU - we are here! #52687][1], NFT [573387951827642656/FTX EU - we are here! #238886][1], OXY[.01359], ROOK[0.00009263], SLND[.052871], TRX[0.10013225], USD[95.89], USDT[12.44356695], USDT-PERP[0], XRP[0.94709741]		
00634619	Contingent	ATLAS-PERP[0], BAND[0], BNB[0], BTC[0.00341873], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00070784], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00070783], FLOW-PERP[0], FTT[160.07574102], FTT-PERP[0], HOOD[.00000001], HOOD_PRE[0], ICP-PERP[0], KSM-PERP[0], MER-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[119.20696856], SRM_LOCKED[.88023304], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], USD[328.55], USDT[0]		
00634621		USD[0.00], USDT[0], XTZ-PERP[0]		
00634623		BEAR[2099.601], BNBBEAR[854516.925], DOGEBEAR[389925.9], LINKBEAR[159969.6], SUSHIBEAR[12991.355], USD[0.06], USDT[.00991]		
00634624		BAO[2], DOGE[.974486], FTT[0.00501912], KIN[1], TRX[.000001], USD[0.00], USDT[0]		
00634626		1INCH[.00028429], BAO[.27745367], ETH[0], EUR[0.65], FIDA[.0000019], LINK[.23526214], LUA[.00066987], MATIC[1], TRYB[.00001118], UBXT[1], USD[0.00]		
00634628		BTC[0], USD[3.99], USDT[2.09442222]		
00634630		USD[0.00], USDT[0]		
00634632		BCH[0.27677126], BTC[0.00137791]		
00634635		BTC[0], ETH[0], ETHW[.151], EUR[0.00], ROOK[1.49983147], SOL[2.81014329], USD[0.00], USDT[62.94115498]		SOL[2.769644]
00634636	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00634648		BTC[0], FTT[.00723281], USD[0.00]		
00634649	Contingent	ADABULL[368849.425336], ATOMBULL[754814680.13124623], AVAX[0.00000001], BNBULL[2493.62848715], BTC[0.00000001], BULL[409.65127425], ETH[0], ETHBULL[25152.82612736], FTT[.0000012], GRTBULL[551246010], LUNA2_LOCKED[3870.2127137], LUNC[0], MATICBULL[172341142.92190067], PAXG[285.0652657], RUNE[0], SRM[1542.60165373], SRM_LOCKED[1039.85409275], USD[984.78], USDT[77.92639387], USTC[199932.22953066]		
00634655	Contingent	BNB[0.00000738], BTC[0.00002893], ETH[0], LTC[.00218521], LUNA2[0.10532292], LUNA2_LOCKED[0.24575349], LUNC[22934.2893059], SOL[0], TRX[.001125], USD[0.00], USDT[0.00104681]		
00634661		BTC-PERP[0], BITPRE-PERP[0], SXP-PERP[0], USD[0.01]		
00634663		ETH[0], EUR[0.00], SOL[0], USDT[0]		
00634665		ATLAS[9.8722], ETH[.00042696], ETHW[0.00042695], SNV[22], TRX[.000002], USD[383.84], USDT[1160.35809373]		
00634666		BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00035594], HOLY-PERP[0], PRIV-1230[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00634668		NFT [363272751782569498/FTX EU - we are here! #55474][1], NFT [436393773970705556/FTX EU - we are here! #55359][1], NFT [490622187843881208/FTX EU - we are here! #55213][1]		
00634669		RAY[153.00743475], USD[0.00]		
00634684	Contingent	AVAX-PERP[0], AXS[.064052], BIT[1321.81627], CAKE-PERP[0], CONV[5.48305], DOGE[.26283725], ENS[.0057218], ETH[0.00059052], ETHW[0.00059052], FTM[.72831], FTT[.0750533], GALA[1929.43], KIN[1494.65], LINK[.04662805], LUNA2[1.58327774], LUNA2_LOCKED[3.69431474], LUNC[344762.0628003], MANA[991.81152], MATIC[6.48825], PERP[.001865], RAY[.63425333], REN[.4141], SAND[692.86833], SOL[.0080628], SRM[7.45615133], SRM_LOCKED[14.85891099], STEP[.0354923], STG[6382.78704], SUSHI[.442983], UBXT[.744165], USD[52.23], USDT[103.73603340]		USDT[102.24434]
00634686		ATLAS[.32358378], BF_POINT[200], SOL[0], USD[9.69], USDT[0.10117554]		
00634687		AKRO[1], CEL[1], CHZ[1], DOGE[1], GBP[0.00], HNT[1], MATIC[1], SRM[1], SXP[1], UBXT[3], USDT[.00402964]		
00634690	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00634691	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00495891], BNB-PERP[0], BSV-PERP[0], BTC[0.13000002], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE[0], DOGE-0930[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.2.09172233], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[5.21974932], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[296.53398273], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HGET[342], HOLY[40], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS[1.71832474], LTC-PERP[0], LUNA2_LOCKED[50.65255057], LUNC[112150], LUNC-PERP[0], NEO-PERP[0], OXY[559.87004], OXY-PERP[0], PERP-PERP[0], POLIS[5000], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[6.90660781], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[2.83522866], SRM_LOCKED[9.81927439], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000023], TRX-PERP[0], UBXT_LOCKED[55.83959757], UNI-PERP[0], USD[796.88], USDT[651.24606687], USTC[3000], XAUT-PERP[0], XRP[700.4791], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00634692	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[420], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00757059], ETH-PERP[0], EUR[7310.24], FIL-PERP[0], FTM-PERP[0], FTT[0.39526197], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00020220], LUNA2_LOCKED[0.00047180], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0.00817385], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[969.82], USDT[1500], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00634695		FTT[0.12578427], LINA[9.69445], TRX[.000003], USD[0.00], USDT[0.00000038]		
00634698		FTT[9.9957535], LTC[.008005], LTC-PERP[0], NFT [451526755709411142/Magic Eden Pass][1], SOL[128.92515564], TRX[.000003], USD[85.54], USDT[0.00000001]		
00634701		UBXT[267.38335229], USDT[0]		
00634702		ATLAS[1290], BNBBEAR[2193540.325], ETH[0], POLIS[187.082881], TRX[.305578], USD[0.36], USDT[1.33773877], XRP[.85]		
00634708		LTC[0], PAXG[0], PAXGBULL[0], USD[0.01], USDT[.003206]		
00634709		BADGER[0], BADGER-PERP[0], BTC-PERP[0], LTC-PERP[0], TRX[.000003], USD[0.00], USDT[0.40833492]		
00634718		APT[81], BTC-PERP[0], ETH[.01044291], ETH-PERP[0], ETHW[.01044291], FTT[25.99793], NFT [294881158847519580/Raydium Alpha Tester Invitation][1], NFT [39851458047333723/Raydium Alpha Tester Invitation][1], NFT [406310126425567099/Raydium Alpha Tester Invitation][1], NFT [422884038698429150/NFT][1], NFT [43816778984887136/Raydium Alpha Tester Invitation][1], NFT [461829906365067049/Raydium Alpha Tester Invitation][1], NFT [487343406244714965/Raydium Alpha Tester Invitation][1], NFT [492419729658497980/Raydium Alpha Tester Invitation][1], NFT [497924694429480852/FTX AU - we are here! #50971][1], NFT [519291952200231249/Raydium Alpha Tester Invitation][1], NFT [522281800244370644/Raydium Alpha Tester Invitation][1], NFT [538754217008641029/FTX AU - we are here! #50961][1], SOL[32.68027985], SOL-PERP[0], TRX[.000013], USD[220899.38], USDT[412.11932322], USD[0.21]		USDT[409.853965]
00634719				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634723		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[0.0000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0] BTC[.76741378], ETH[.02201946], ETHW[43.8341714], HXRC[1], MKR[83004115], SUSHI[51.15939967], TRX[.000001], USD[64628.14]	Yes	
00634728		0		
00634735	Contingent, Disputed	USD[0]		
00634738		ETH[.00014906], ETHW[.00014906], EUR[0.00], RUNE[.00932153], RUNE-PERP[0], SHIB[138600000], USD[0.84], USD[.0067]		
00634739		0		
00634741		USD[0], XRP[0]		
00634750		TRX[0], USD[-0.01], USD[.009014]		
00634751		LTC[.000042], USD[0.00], USD[0]		
00634752	Contingent	1INCH[0], BNB[1.47792844], FTT[13.2], LUNA2[0.07060174], LUNA2_LOCKED[0.16473740], LUNC[15373.678446], RUNE[73.37661307], TRX[.000002], USD[-4.89], USD[1.24705942]		
00634754		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2483.26], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00634755	Contingent	BCH[.0003808], BTC[0], BTC-20211231[0], CAKE-PERP[0], DOGE-20210625[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], RAY-PERP[0], SOL[.02967], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SRM[8.28491811], SRM_LOCKED[31.49508189], SRM-PERP[0], TRX[.215686], USD[0.24], USD[0.08709440]		
00634760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.699874], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00001539], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.009], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2302.24], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII[.013], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00634765	Contingent	ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], EGLD-PERP[0], ETH[.00000001], FTT[0.00248150], FTT-PERP[0], KIN[1000000], LTC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.35957521], SRM_LOCKED[68336457], SRM-PERP[0], THETA-PERP[0], USD[0.04], USD[0.00000001], XTZ-PERP[0]		
00634766		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.06299404], FTT-PERP[0], LEO-PERP[0], RAY[.96618], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[3.50], USD[0], XRP-PERP[0]		
00634768	Contingent	AAVE[0], ADA-PERP[0], AKRO[6561.032805], ALPHA[249.99282614], ALPHA-PERP[0], ALT-PERP[0], ASD[155.4118315], AUDIO[73.707932], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND[82.62638344], BIL[1.94942593], BIL-20210326[0], BNB[0.01190570], BNB-PERP[0], BNT[46.02821616], BNT-PERP[0], BTC[0.00000005], BTC-MOVE-20210412[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-202102[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], CHZ[660.066], COIN[0.09995150], COMP[0], COPE[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00057326], ETH-PERP[0], ETHW[0.69857326], EUR[0.01], FTT[158.03669292], FTT-PERP[0], GALA-PERP[0], GRP[0], GRP-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MSTR[0], NIO[.7532045], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[51.44433376], SOL-PERP[0], SRM[5.998535], SRM_LOCKED[1684521], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLRY[20], TOMO[68.88442649], TRX[0.00002500], UNI[0], USD[41131.17], USD[0.00057499], YFII[0.00005186], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		ALPHA[242.854564], BAND[68.958703], BIL[.15], BNB[.00829], BNT[30.800045], COIN[.099943], USD[97.20]
00634773		AKRO[11], ALPHA[.44225772], AUDIO[1], BAO[65], BAT[1], BTC[.0003107], CHZ[1], DENT[9], GRT[1], HOLY[1], KIN[58], LTC[0], ROOK[.00230952], RSR[8], SOL[.00106785], TRU[2], TRX[4.00008600], UBX[112], USD[60.16], USD[733.68445122], UST[0], YFII[.00024739]		
00634776		ETH[.09499145], ETHW[.09499145], USD[11.03]		
00634777		COIN[0], USD[4.74]		
00634779		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.00000001], CEL-20210625[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000180], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000179], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0] USD[.01952]		
00634788		ETH[0], FTT[.0906075], FTT-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USD[0]		
00634789	Contingent, Disputed	ETH[.02486668], ETHW[.02486668], USD[2.94], USD[0.0000474]		
00634795	Contingent	1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], ALT-20210625[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], EDEN-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210625[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNA2[0.00000048], LUNA2_LOCKED[0.00000113], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (315391893929868631/Montreal Ticket Stub #466)[1], NFT (319806674684928629/FTX EU - we are here! #107828)[1], NFT (338984685143386584/Silverstone Ticket Stub #594)[1], NFT (394042741455439664/Belgium Ticket Stub #1249)[1], NFT (440191437899181644/FTX EU - we are here! #107752)[1], NFT (47196422566460955/The Hill by FTX #2623)[1], NFT (498737914404153465/FTX EU - we are here! #106820)[1], NFT (531411984422532002/FTX AU - we are here! #29339)[1], NFT (546004671740166392/Austria Ticket Stub #338)[1], NFT (549741417989901326/FTX AU - we are here! #53591)[1], NFT (556993705258583183/FTX Crypto Cup 2022 Key #1222)[1], QUTUM-PERP[0], REEF-20210625[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TOMO-PERP[0], USD[1003.50], USD[0.00000001], USD[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
00634798	Contingent	BTC[0], DOGEBULL[0], HKD[0.00], LUNA2[0], LUNA2_LOCKED[0.77907296], USD[0.00], USD[0.00000034]		
00634800		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.07], ETH-PERP[0], ETHW[.07], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[20], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[-0.05522658], TRX-PERP[0], UNI-PERP[0], USD[6.08], USD[0.00392435], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0] USD[0.00392435], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00634801		BTC[0], FTT[0.03653421], SOL[6.61000000], USD[1.66], USD[0.23871455]		USD[.23331559]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634804		USD[T32]		
00634805	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.93726771], AVAX-PERP[0], AXS-PERP[0], BADGER[.004153], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00015552], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.45862086], ETH-PERP[0], ETHW[1.62062086], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.06715569], FTT-PERP[0], GBP[0.59], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[8.04341426], LUNA2_LOCKED[18.76796661], LUNC-PERP[0], MATIC[1.5314125], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.15], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI[0.04999730], UNI-PERP[0], USD[-1.46], USD[T1289.97859430], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] ETH[0.00044946], ETHW[0.00044946], RUNE[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000040]		
00634807		ETH[0.00044946], ETHW[0.00044946], RUNE[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T0.00000040]		
00634809		BNB[0.00777357], BTC[0.01980704], ETH[0.35308172], ETHW[0.35213147], FTT[18.495587], POLIS[4.5], USD[3.17], USD[T0.86066996]		BNB[.006757], BTC[.019496], ETH[.173357]
00634811	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM[.62593773], SRM_LOCKED[2.37406227], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[38.33763869], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[-0.42], USD[T0], XAUT-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] ETH[0.00002020], ETHW[0.00002020], TRX[.001555], USD[0.00], USD[T0]		
00634818		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BOBA-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[5633.62], USD[T0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0] AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[.00007136], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], POLIS-PERP[0], SLP-PERP[0], TRX[.1123011], USD[-3.94], USD[T4.57927165] BTC-PERP[0], EOS-PERP[0], ETH[.00005062], ETH-PERP[0], ETHW[0.00005062], USD[0.00]		
00634819		AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[.00007136], C98-PERP[0], CLV-PERP[0], CREAM-PERP[0], DYDX-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], POLIS-PERP[0], SLP-PERP[0], TRX[.1123011], USD[-3.94], USD[T4.57927165] BTC-PERP[0], EOS-PERP[0], ETH[.00005062], ETH-PERP[0], ETHW[0.00005062], USD[0.00]		
00634828		BTC-PERP[0], EOS-PERP[0], ETH[.00005062], ETH-PERP[0], ETHW[0.00005062], USD[0.00]		
00634833		AUD[0.00], USD[T399.57189324]		
00634834		BAO[802.6], COIN[.009293], COMP[.00007813], CRO[9.601], TRX[.881705], TSLA-20210625[0], USD[-1.05], USD[T0.00827806]		
00634835		BNB[0], ETH-0325[0], ETH-20211231[0], POLIS[35.15944135], SOL[0], USD[0.00]		
00634836		BADGER[34.984045], USD[0.06]		
00634841	Contingent	AKRO[2], AXS[0.00001287], BAO[48.66494776], BNB[.00000858], CRO[.00121784], DENT[4], DFL[.00596829], FRONT[1.00328383], KIN[32.71438436], LINK[.00393418], LRC[.00044351], LUNA2[0.18282402], LUNA2_LOCKED[0.42597761], LUNC[.58861827], MANA[.00019361], RSR[1], SAND[13.25785815], SOL[.49378357], STORJ[.00059439], TOMO[1.03982528], TRX[4], UBX[T10], USD[26.00] BAO[817.89105839], BRZ-PERP[405], USD[-62.42], USD[T0]	Yes	
00634842		BAO[817.89105839], BRZ-PERP[405], USD[-62.42], USD[T0]		
00634844		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOMBULL[5092.3], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], ETHBULL[0.00454130], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[22165.92010000], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], OP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.001284], TRX-PERP[0], USD[0.00], USD[T-0.00006658], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0] BTC[.00009686], CBSE[0], COIN[0.03345619], CRV[.72222], FTT[.09654], LTC[15.577894], LUNA2[0.38147761], LUNA2_LOCKED[0.89011443], USD[46.75], USD[T0.00828328], USTC[54]		
00634853	Contingent	BTC[.00009686], CBSE[0], COIN[0.03345619], CRV[.72222], FTT[.09654], LTC[15.577894], LUNA2[0.38147761], LUNA2_LOCKED[0.89011443], USD[46.75], USD[T0.00828328], USTC[54]		
00634854		BTC[0.00004897], ETH[0.00000748], ETHW[0.00000748], TRX[.000837], USD[0.00], USD[T0.00573612]		
00634856		BNB[.00032649], BNB-PERP[0], USD[0.00]		
00634858		BTC[0], COIN[0.33187280], DAWN[43.172866], EMB[229.84383], ETH[0.12357675], ETHW[0.00162955], FTT[15.00631650], HOOD[2.64122631], OXY[.97795], RAMP[.91495], RAY[12.970075], SOL[5.392292], SRM[18.854253], USD[0.00], USD[T3452.37598900]		
00634865		ALT-PERP[0], ATOMBULL[0], AXS[0], BTC[0], CRV[0], DEFI-PERP[0], DENT[0], DOGE[0], ENJ-PERP[0], ETH[0], EXCH-PERP[0], FTM[0], FTT[0.01532856], FTT-PERP[0], INDI[499.905], LINK[0], MATIC[0], REN[0], RUNE[0], SHIB[0], SHIT-PERP[0], SOL[0], SUSHI[0], USD[0.00], USD[T0]		
00634869		ADA-20210625[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-20210625[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], FTT[3.16378976], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRISM[0.00000001], SAND-PERP[0], SOL[0.83098238], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[10.20], USD[T0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0] ETH-PERP[0], TRX[.000001], USD[-0.80], USD[T1.78098519]		
00634873		ETH-PERP[0], TRX[.000001], USD[-0.80], USD[T1.78098519]		
00634876		ETH[.00226784], ETHW[.00226784], EUR[0.00]		
00634878		FIDA[.25805], OXY[.635865], USD[T0.44817287]		
00634882		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[30.03206362], UNI-PERP[0], USD[26.83], XRP-PERP[0]		
00634883		DENT[1], KIN[1], USD[0.00]	Yes	
00634884		ADA-PERP[0], LINA-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.79], USD[T0], VET-PERP[0]		
00634885		BAO[552.5147106], UBX[T1], USD[T0]		
00634889	Contingent	1INCH[0], AMC[0], AUD[0.00], AUDIO[0.04535138], AVAX-PERP[0], AXS[.1], BAT-PERP[0], BRZ[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], GME[.00000002], GMEPRE[0], GRT-PERP[0], HBAR-PERP[0], HKD[0.10], HNT[1], HT[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[2.90942232], LUNA2_LOCKED[6.78865209], LUNC[633532.83698469], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NOK[0], OMG[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[25.70549086], SRM_LOCKED[.65278814], SRM-PERP[0], TRX[0], USD[3.14], USD[T0.81546402], XAUT[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0] AAVE[0], AVAX-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[25], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SUSHI[0], USD[2713.97], USD[T0.00000007], USD[-PERP[0]		
00634894	Contingent	ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], COMP-20211231[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FTT[0.02553468], FTT-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483601], LUNC[.0009944], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TONCOIN[.9], TONCOIN-PERP[0], TRX[.00199], UNI-PERP[0], USD[0.94], USD[T0.05985303], USTC[10], XLM-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0] AVAX[5.28614131], BTC[.02400297], ETH[8.23310770], ETHW[8.18920898], LTC[11.47282801], SOL[10.94]		ETH[8.008595]
00634897		AVAX[5.28614131], BTC[.02400297], ETH[8.23310770], ETHW[8.18920898], LTC[11.47282801], SOL[10.94]		
00634900		DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T.00714762]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634902		LTC[0], OXY[0]		
00634903		USD[2302.19666314]	Yes	
00634904		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.01]		
00634905		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.00473396], BNB-20210326[0], BNB-PERP[0], BTC[0.00002392], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-20210625[0], CRV[228.756], CRV-PERP[0], DAI[.02], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[3040.9114844], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00033286], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00033286], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.49308400], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LRC-PERP[0], LTC[.00266], LTC-PERP[0], MATIC[204.0159945], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[17188372.68], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[73.09], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[603.07], USD[0.00537022], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.5], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00634912		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.37725974], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], BULL[0], COPE[.981994], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000327], ETHBULL[0], ETH-PERP[0], ETHW[0.00000327], FIDA-PERP[0], FTM-PERP[0], FTT[0.03871328], FTT-PERP[0], GMT-PERP[0], KIN[3548.76027], KIN-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.950214], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (427691356035980093/asd files #1)[1], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[.00000002], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.09946], SOL-PERP[0], SRM[.16468], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.38], USD[0.00000001], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00634919	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00634923	Contingent	ADABULL[0], ADA-PERP[0], ALGOBULL[3703186.10087672], ALPHA-PERP[0], ALTBULL[35], ASDBULL[470000], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-0325[0], BALBULL[69000], BAO-PERP[0], BNBULL[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CLV-PERP[0], COMPBULL[529928], DEFIBULL[256.16562284], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[209], EOSBULL[0], ETCBULL[1505.942], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRTBULL[3170000], HBAR-PERP[0], HTBULL[35], ICP-PERP[0], KAVA-PERP[0], KNCBULL[24600], KSM-PERP[0], LTCBULL[34000], LTC-PERP[0], LUNA2[0.00251533], LUNA2_LOCKED[0.00586912], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MIBULL[3.69926], MKRBULL[39], NEAR-PERP[0], NEO-PERP[0], OKKBULL[2.69894], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIVBULL[70], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHIBULL[7627561.46666666], SXPBULL[28011432.63894966], THETABULL[7400], TLM-PERP[0], TOMOBULL[100000000], TRX[.000011], TRX-20210625[0], TRXBULL[330], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[127.9922], USD[0.00], USD[0], VETBULL[53000], VET-PERP[0], XLMBULL[3798.18943932], XLM-PERP[0], XRP[92.27013108], XRPBULL[2543.47151140], XRP-PERP[0], XTZBULL[147677.806], ZECBULL[27500]		
00634927		ALICE[0], BAO[4], BTC[0], CAD[0.00], CHZ[0], CREAM[0], CUSD[0], DENT[0], DMG[0], DOGE[0], DOT[0], ETH[0.00000048], ETHW[0.00000048], FTM[0], GRT[0], HNT[0], JST[0], KIN[1], LINA[0], LINK[0], LUA[0], MATIC[0], NPXS[0], PUNDIX[0], REEF[0], RUNE[0], SLRS[0], SNX[0], SOL[41.01136766], TRU[0], TRX[0], TRYB[0], TULIP[0], UBX[1], USD[0.00], USD[0], XRP[0], YFI[0]	Yes	
00634929	Contingent	BTC[0.01000000], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], EUR[0.00], FTT[150.09512351], LUNC-PERP[0], PEOPLE-PERP[0], SRM[36.67860577], SRM_LOCKED[225.40139423], USD[21147.04]		
00634933		ADA-PERP[0], ATLAS[2000], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00037093], BTC-20211231[0], BTC-PERP[0], CRO[24219.85100415], DOGEBULL[1], DOGE-PERP[0], EOS-PERP[0], ETH[3.23265248], ETHW[3.23265248], EXCH-20210625[0], FTM[1965.66578], FTT[.000023], GBP[0.00], HOT-PERP[0], ICP-PERP[0], OKB-PERP[0], POLIS[0], RSR[545], RSR-PERP[0], SOL[1146.1212106], SOL-PERP[0], SUSHI-PERP[0], USD[117.13], USD[0]		
00634934	Contingent	BADGER[3.99928], CHZ-20210625[0], DEF1-20210625[0], SOL[3.01200267], SRM[99841861], SRM_LOCKED[.00002949], USD[729.28], USD[253.17103998]		USD[14.98], USD[199.727067]
00634935		FTT[0.02343235], USD[0.28]		
00634939		BTC-PERP[0], BULL[0], CHZ[9.993], CRO[259.818], ENJ[2.9979], EUR[0.00], FTT[9993], MOB[.9993], REEF[59.958], USD[2.35]		
00634940		11NCH[.00000001], AAVE[0], AMPL[0], BAT[0], BCH[0], BNB[0], BNT[0], BTC[0], CEL[0], COMP[0], ETH[0], ETHW[0], EUR[0.00], FRONT[0], KNC[0], LINK[0], LUNC[0], MATIC[0], NEAR[0], SHIB[0], SNX[0], UNIL[.00000001], USD[0.00], USD[0], XAUT[0], XRP[0]	Yes	
00634941	Contingent	ATLAS[12207.6801], BNB[15.0995], BTC[0.01310868], DYDX[123.776478], ETH[.54352281], ETH-PERP[0], ETHW[.61652281], EUR[10001.61], FTM[7095.03708], LTC[8.4084021], LUNA2[2.30956284], LUNA2_LOCKED[5.38897997], LUNC[7.44], MATIC[779.8518], RSR[68866.9128], SHIB[62394927], SOL[125.7618776], SRM[341.93502], TRX[.001658], USD[750.61], USD[4501.96733534], XRP[1521.71082], YFI[.12198271]		
00634943		ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.89], USD[0], XTZ-PERP[0]		
00634945		DOGE[2], EUR[0.00], SUSHI[1.24804081]		
00634946		BNB[2.08215752], ETH[0], ETHW[0], USD[0.00], USD[1545.97811390]		
00634948		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00055291], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LINC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (448903073431759769/EZU Pass)[1], NFT (522281105998508045/FOCUS Team #1)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS[10.199221], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.14181], TRY[0.00], UNI-PERP[0], USD[4048.47], USD[5354.84661524], UST-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
00634949		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.07], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00634950		CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GST-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[655.75]		
00634951		BAO[1], USD[0.00]		
00634955		HT[.9093535], HT-PERP[0], USD[0.60]		
00634956		ADABULL[0], ADA-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DOGE[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.0011881], USD[0.00]		
00634958		UNI[92.585145], USD[1.465720471]		
00634959		BNB[.63040444], BTC[.18288083], ETH[.157812], ETHW[.157812]		
00634961		HT[0], SOL[0], TRX[0.25173800], USD[0]		
00634964		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[.005813], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00634968		BNB-PERP[0], BTC-PERP[0], BULL[0], USD[0.00]		
00634969		BTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.81], USD[1.80365854]		
00634972		AAVE-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008262], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.74414830], FTM-PERP[0], FTT[29.98670680], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR[2000], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.06], USD[170.1115595], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0]		
00634977		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], SRM-PERP[0], USD[0.50]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00634981		ALTBULL[0.12491687], BNBULL[0.00007198], BTC-PERP[0], ETH-PERP[0], FTT[.0999335], LINK-PERP[0], LUNC-PERP[0], SXP[.0988695], USD[0.54], USDT[0.02223314], XRPBULL[130.997894], XRP-PERP[0]		
00634982		DEFI-PERP[0], SHIT-PERP[0], USD[0.00]		
00634987		BTC-PERP[0], ETH[.01070202], ETHW[.01070202], USD[0.00]		
00634989		DOGE[2], EOSBULL[.07356], LTCBULL[.0067681], SUSHIBULL[.106795], SXPBULL[1609.59183087], USD[4.29], USDT[0]		
00634990		MAPS[0.00098771], TRX[.756104], USDT[0], XRP[0]		
00635000		BNB[.00459463], TRX[.000001], USDT[1.53847526]		
00635002		FTT[3.15], MATIC[140], SOL[7.49], USD[0.02], USDT[0], XRP[.670076]		
00635005		USD[0.39]		
00635010		DOGE-PERP[0], USD[0.10], USDT[0]		
00635011		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GMX[.002596], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF[62040.6204], REEF-PERP[0], SOL-PERP[0], TRX[.000885], TRX-PERP[0], UNI-PERP[0], USD[5664.99], USDT[46.55276584], USDT-PERP[0], USTC-PERP[0], VET-PERP[0]		
00635014		BTC-PERP[0], ETH-PERP[0], TRX[699.99], USD[2.53]		
00635017		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HEDGE[.0009958], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.20238097], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.13048230], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00635018		BAO[.05307994], EUR[0.00]	Yes	
00635021		ENJ-PERP[0], TRX[.000017], USD[0.00], USDT[0]		
00635022	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.008755], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.31693601], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00045001], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.14780679], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY[7024246.11], KAVA-PERP[0], KBTT-PERP[.2293000], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00232817], LUNA2_LOCKED[0.00543241], LUNA2-PERP[0], LUNC-PERP[0.00000005], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[.94942], OXY-PERP[0], PAXG[0.00002056], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.66113], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.485837], SRM_LOCKED[143.05308451], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3.000015], TRX-PERP[0], UNI-PERP[0], USD[219698.00], USDT[23.76908053], UST-DERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.37704263], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0.63199989], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00635028		SXPBULL[.56789208], USD[0.04]		
00635031		ATLAS-PERP[0], AVAX-PERP[0], BNB[.00632975], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], MNGO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.37], USDT[0], XTZ-PERP[0]		
00635033	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00635037		AKRO[4.06732969], ALPHA[1.01700884], AMPL[0.10953241], ASD[1.00067593], ATLAS[1.07499625], AUDIO[1.05552637], BAO[14018.75358751], BAT[1.02384734], BIT[1.04682876], BLT[1.01908748], BRZ[1.02648882], BTT[917825.05863599], CHZ[2.02650965], CONV[1.0010966], CRO[1.07059508], CUSD[1.41644597], CVC[1.01640218], DENT[3], DFL[149.77458924], DMG[1.06000545], DOGE[275.23357884], DRGNBEAR[193423.59767891], FRONT[1.02448835], FTM[1.06440195], GRT[1.00606314], HUM[2.03608006], HXRO[1.00042471], JST[1.04163998], KIN[716071.89643517], KSHIB[14.00444108], LINA[1.06589329], LRC[1.0243195], LUA[1.01814836], MAPS[1.03252815], MATIC[1.11966768], ORBS[1.00170354], PROM[1.53180176], PUNDIX[1.02070332], RAMP[1.01714966], REEF[1.03260715], REN[1.02247299], RSR[4.29306072], SAND[1.07387854], SHIB[3858646.59049746], SKL[1.01188211], SLP[10.14174768], SOL[6.7441958], SOS[672192.69787289], SPELL[28.71502008], STMX[1.27322894], TOMO[.00000945], TRU[1.02046432], TRX[2.01403586], TRYB[1.06599702], UBXT[1], USD[0.00], XRP[1.05787386], ZRX[1.02870389]	Yes	
00635040		USD[0.00], USDT[0]		
00635041		USD[0.00], USDT[0]		
00635045		BNB[0], USDT[0]		
00635046		DOGEULL[4.48091533], ETHBULL[0], USD[4.78], USDT[0.00000001]		
00635047		ETH[.901429], ETHW[.901429], EUR[0.08]		
00635050		FTT[.067785], LUA[6659.36786], TRX[.000003], USD[0.00], USDT[0.10855191]		
00635052		LTC[.0040081], TRX[.605443], USD[1.79], USDT[0]		
00635054		0		
00635055		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00079946], ETH-PERP[0], ETHW[0.00016309], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.24355671], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.99579985], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (300227196549355431/Austin Ticket Stub #1007)[1], NFT (521038223932671364/Singapore Ticket Stub #1041)[1], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001448], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00151619], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00635063		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00635067		ETH[0.00981102], ETHW[0.00981102], USD[28.14], USDT[0.00346683]		
00635070		BNB[0], BTC[0], ETH[0], FTT[0], MOB[0], USD[0.00], USDT[0]		
00635074		USD[25.00]		
00635076		AR-PERP[0], DOGE[2.9918], EDEN[95.6], GODS[24.3], SHIB[76494.61873638], SHIB-PERP[0], USD[141.61], USDT[.0023332], XTZ-PERP[0]		
00635082		DOGEULL[.561], TRX[.000005], USD[0.03], USDT[.005], XRPBULL[234.155502]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00635089		APT[0], BNB[0], ETH[0], LTC[0], SOL[0.00000001], USD[0]		
00635092		ETHW[.048], EUR[0.00], FTM[46], FTT[0.37382077], USD[0.00]		
00635094	Contingent	ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[10.34453617], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[13.28093274], SRM_LOCKED[48.79109944], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.46], VET-PERP[0], WAVES-PERP[0], WRX[2229.59152447], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00635097		AKRO[1], DENT[1], DOGE[3212.16941518], ETH[.25333696], ETHW[.25333696], GBP[0.00], KIN[1], MOB[24.99996739], SHIB[18396968.45374057], SXP[1], UBXT[2]		
00635099		BTC[0.11783460], BTC-PERP[0], ETH[.00002083], ETH-PERP[0], USD[2891.40], USD[0]		
00635102		0		
00635105		USD[25.00]		
00635106		BAO[5], BTC[.00079319], CHZ[1], EUR[0.00], KIN[8], UBXT[2]		
00635110		EOSBULL[33.45643575], ETH[0], LINKBULL[6.00586606], SUSHIBULL[129.46600265], SXPBULL[75407.36823858], TRX[.000002], USD[0.28], USD[0], XRPBULL[3690.33157875]		
00635115		BTC[0.00000001]		
00635119		BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], FTT[2.01703316], USD[127.49]		
00635120		BTC[0], FTT[0], GENE[.092951], USD[0.00], USD[0]		
00635123		BCHBULL[.0679764], BNBULL[0.00004149], BULL[0], EOSBULL[.164986], ETHBULL[0], LINKBULL[0.00003785], LTCBULL[.02505035], SUSHIBULL[2.384145], USD[0.00], USD[19], XRPBULL[.238418]		
00635124		ADA-PERP[0], AKRO[24686.30871], ALICE-PERP[0], ALPHA[862.10838422], ATOM-PERP[0], AVAX-PERP[0], BNB[3.62458424], BTC[0.06574575], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], XGLD-PERP[0], ETH[.20000001], ETH-PERP[.05], ETHW[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[25.05565146], GALA-PERP[0], GRT[1044.95575152], GRT-PERP[0], IOTA-PERP[0], KNC[131.67980092], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX[13590], STORJ-PERP[0], TRX[18496.42628940], USD[3201.29], USD[0.00000153], XRP[6212.25038417], XRP-PERP[0]		BTC[.048462], TRX[18335.143963], USD[3244.30], XRP[5478.619627]
00635125		0		
00635126		ALGOBULL[83540.82], FTT[0.00162699], SXPBULL[6.8312148], USD[0.03], USD[0], XRPBULL[76.1473]		
00635127		ALGOBULL[424974.081], ATOMBULL[7.002531], EOSBULL[359.537102], LINKBULL[.00009293], LTCBULL[.982127], SUSHIBULL[654.114949], SXPBULL[49.56660830], TRX[.000004], TRXBULL[.081151], USD[1.69], USD[0], XTZBULL[.4999]		
00635130		BTC[0], ETH[1.83838834], ETHW[1.83838834], EUR[0.00], FTT[25.00627457], USD[3.19]		
00635141		BTC[0.00791443], COIN[0], USD[0.00000395]		
00635142		USD[4.08], USD[0]		
00635147		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[5729.7986], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], POLIS[20.3], SHIB-PERP[0], USD[0.14], USD[0.00000001]		
00635154		TRX[.000005], USD[0.00], USD[0]		
00635155		0		
00635157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.18], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00635158		EUR[0.88], FTT[.09286], GENE[27.347055], RUNE[2063.68746], RUNE-PERP[0], USD[0.10], USD[0]		
00635164		BNB[0], BTC[0], ETH[0], FTT[25], MATIC[0], SNX[0], USD[0.00]		
00635166		KIN[1], USD[0.00]		
00635167		FTT[0], MATH[0], MOB[0], TRX[.000003], USD[0.00], USD[0]		
00635168		ALPHA-PERP[0], BNBBEAR[5975.15], BNBULL[0.00000081], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], GRT-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.87], USD[0.00000001]		
00635171		ADABULL[0.00000056], ALGOBULL[1711914.0035], DOGEULL[.698], SUSHIBULL[.034452], SXPBULL[6083.98339085], TRXBULL[.0095725], USD[0.02]		
00635175		BLT[.9], USD[902.78]		
00635180		CEL[.096561], SUSHI[5.492685], USD[3.27], USD[6.63756736]		
00635187	Contingent	BTC-PERP[0], DOGE[.57696775], ETH[0.00186263], ETHW[.44786263], FTT[25.02568863], LUNA2[0.62128643], LUNA2_LOCKED[1.44966835], LUNC[135286.43], SOL[0], TRX[.000066], USD[0.00], USD[1523.52746763]		
00635189		AKRO[1], DENT[2], DOGE[.00704914], EUR[0.00], KIN[1], SHIB[6.13018745], SOL[.00000384], TRX[2]	Yes	
00635192		USD[0]		
00635193		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[3.24], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00635197		1INCH[693.91473127], ATOM[89.55895519], BCH[12.84981112], BNB[0], BTC[2.09727177], ETH[31.43966941], ETHW[34.60317414], KNC[0], REN[5556.18656197], SOL[76.15603043], USD[1349.59], USD[11004.79120432]		
00635201	Contingent	BIT[1104.76763], BTC[.0402], FTT[0], LUNA2_LOCKED[0.00000002], LUNC[.0018834], USD[132.94], USD[204.45682696]		
00635203		BTC[0], EUR[0.00], FTT[100.07678819], LINK[0], MATIC[0], RSR[0], TRX[0], USD[2528.48]		USD[1500.00]
00635205		BTC[.00009031], FTT[2.9968408], STMX[439.692], USD[0.13], USD[39.06922946]		
00635206		USD[0.22], USD[0]		
00635210		ASD[0], BNB[0], BTC[0], CHZ[0], ETH[0.18266197], ETHW[0], GALA[0], GLXY[0], MATIC[0], SHIB[0], SUSHI[0], TRX[0], UBXT[0], USD[0.96]	Yes	
00635213		BTC-PERP[0], ETH-PERP[0], JASMY-PERP[0], SHIB-PERP[0], USD[-1.43], USD[1.44]		
00635215		AUD[0.00], USD[0.00]		
00635216		AAVE-20210326[0], FTT-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.09], USD[0]		
00635217		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.30500000], ETH-PERP[0], ETHW[0.30500000], FTM-PERP[0], FTT[0.00000200], FTT-PERP[0], LINK[28], LINK-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[20.41051687], SOL-PERP[0], STEP-PERP[0], USD[1622.09]		
00635218		SOL[0], USD[0.00], USD[1.00222]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00635222		0		
00635223	Contingent, Disputed	ATLAS-PERP[0], BNB[0], POLIS[.08846], USD[0.00], USD[T0]		
00635225	Contingent	11NCH-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALT-20210625[0], AMC[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AXS-PERP[0], BAND[0], BCH[0.00000001], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BRZ-20210625[0], BSV-20210625[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], CEL-20210625[0], CHZ-20210625[0], COMP-20210625[0], CREAM-20210625[0], DEFI-20210625[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], EXCH-20210625[0], FIDA[8.24495452], FIDA_LOCKED[2.18099084], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[.01424797], FTT-PERP[0], GME[.00000001], GMEPRE[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HT[0], IOTA-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MID-20210625[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OMG-20210625[0], OXY-PERP[0], PAXG-20210625[0], PRIV-20210625[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00000001], REN[0], REN-PERP[0], ROKK-PERP[0], RONE-PERP[0], SC-PERP[0], SHIT-20210625[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[3.25409310], SRM_LOCKED[19.30605361], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-PERP[0], TRU-20210625[0], TRX[0.00000002], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210625[0], UBX[0], UBX_LOCKED[7.930627], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.00], USD[T0], USD-T-20210625[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], WRX[0], XAUT-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], ZEC-PERP[0], ZRX-PERP[0]		
00635229		ETH[0], FTT[0], RAMP-PERP[0], SRM-PERP[0], USD[11.59], USD[T0]		
00635230		BAO[2], EUR[46.44], KIN[3], USD[0.00]		
00635232		TRX[.000001], USD[T0]		
00635233		AKRO[191.96352], LUA[.060271], USD[T.05483815]		
00635238		BNB[0], CRV[0], DOGE[0]		
00635243		AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000475], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202104[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-20210924[0], COMP-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], TRU-PERP[0], TRX[.000002], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00635247		ETH[.00008066], ETHW[.00008066], FTT[.099411], MATIC-PERP[0], ROKK[.00090044], SOL[.009392], SRM[4.555733], USD[3.27], USD[T0.00515050]		
00635249		BTC[.0060216], USD[5.59], USD[T9208.09536024]		
00635254	Contingent	11NCH[1.0007], ABNB[-0.05088296], AGLD-PERP[0], APT[17.996637], ATOMBULL[0], AURY[6], BADGER-PERP[0], BALBULL[6.76692182], BCHBULL[22377.04578173], BEAR[94.4425], BNBULL[0.02402227], BTC[0.13126139], BTC-20210924[0], BTC-PERP[0], BULL[0.59671178], CQT[661.9805288], CRV-PERP[0], DOGE[562.973685], DOGEBEAR[3299253.585], DOGEBEAR2021[0.00098870], DOGEBULL[151.675], DOT-PERP[0], EOSBULL[6298.97182355], ETCBULL[164.76963466], ETH[0.00138352], ETHBEAR[195911.81245], ETHBULL[5.68380880], ETH-PERP[0], ETHW[9.30238351], FTT[2.89580663], FTT-PERP[0], GENE[8.4], GMT-0930[0], GST[380.51599732], HMT[329.9622185], HTBULL[9.03856354], LINA-PERP[0], LTCBULL[2607.66514446], LUNA2[1.64473597], LUNA2_LOCKED[3.83771726], LUNC[108942.06], LUNC-PERP[.5597000], MATICBULL[12.53983238], MCB[2.01], PERP[.099886], SXP[4.59791], TONCOIN[1.49764096], TRX[.000057], TRXBULL[2119.53731200], USD[2326.06], USD[T0.02881931], USTC[162], WRX[213.97556695], XLMBULL[0.17648573], XRPBULL[264981.79357862], ZECBULL[114137.37820956]		
00635263		DOGE[0], EUR[0.00]		
00635270		ETH[0], TRX[.000001], USD[T0.39086720]		
00635271		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], NPXS-PERP[0], REN-PERP[0], RONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000007], USD[2.29], USD[T0], XLM-PERP[0]		
00635274		BTC[0.03860371], BULL[0.01911249], CHZ[9.979], ETH[.4773623], ETHBULL[0.03491319], ETHW[.4773623], MATICBULL[8.7], TRX[.000002], USD[1.08], USD[T1.51967820], XRP[116.919948]		
00635281		BTC[0.00508689], BTC-PERP[0], SOL[0], USD[42.55]		
00635283		ATLAS[8098.461], FTT[13.4804965], RON-PERP[0], USD[20.69], USD[T0.00879169]		
00635284		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-20210326[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
00635286	Contingent, Disputed	USD[25.00]		
00635288	Contingent	BTC[0.00000001], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[.7407887], SRM_LOCKED[390.80530486], SRM-PERP[0], STEP-PERP[0], USD[460.84], USD[T0.00000001], USTC[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00635298		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE[6], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.20986], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[6], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.6675], OXY-PERP[0], RONE-PERP[0], SAND-PERP[0], SNX[.03], SOL[.004], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[3693.31], USD[T.0066], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00635301		0		
00635303		BTC-PERP[0], BTTPRE-PERP[0], USD[0.00], USD[T0]		
00635304		TRX[.000007], USD[T0.00000001]		
00635305		BNB[0], BTC[0], DOGE[1.9986], OXY[.34793895], USD[0.00]		
00635306	Contingent	BTC[0.13064870], ETH[0], ETHW[1.00127274], FIDA[.35703315], FIDA_LOCKED[.82408961], FTT[25.982094], FTT-PERP[0], MAPS[0], OMG-PERP[0], RAY-PERP[0], SOL[123.09244944], SOL-PERP[0], SRM[102.23014396], SRM_LOCKED[2.84072431], STEP-PERP[0], USD[1287.58], USD[T0]		
00635307		USD[0.88]		
00635308		11NCH[50.983375], ATLAS[1879.9411], BAND[18.0935495], DODO[67.4652205], MER[361.846385], MTA[176.882295], POLIS[28], POLIS-PERP[0], SRM[18.992685], TRX[.000001], USD[0.21], USD[T0.00924800], XRP[91]		
00635309		USD[0.00], USD[T0]		
00635310		BTC[0], CEL[0], FTT[0.00520603], LTC[0], USD[0.22], USD[T0]		
00635312		FTT[0], LTC[0], MATIC[0], SOL[0], USD[0.00]		
00635315		USD[358.69]		
00635317		0		
00635319		FTT[2.0947845], SOL[.994015], USD[0.00], USD[T9.51402662]		
00635322	Contingent	CEL[.019154], CONV[5.2695], LUNA2[0.00320102], LUNA2_LOCKED[0.00746904], NFT (435583785216417055/FTX Crypto Cup 2022 Key #14644)[1], RAY[.52], TRX[.000082], USD[4.30], USD[T0.00355900], USTC[.45312]		
00635327		AKRO[1], BCH[.02114399], DOGE[38.65955269], EUR[0.00], KIN[1], LTC[.22428458], RAY[.97359066], UBX[2]		
00635330		CHZ[9.804], DOGEBULL[0.00000008], ETC-PERP[0], MATIC-PERP[0], USD[3.86], USD[T0.09067845], XRPBULL[231.01326607]		
00635340		COMP[.00007758], USD[0.00]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00635441			AAVE[0], AAVE-PERP[0], AGLD[0.002172], ALPHAI[0.2758], ATLAS[3.2413], BAND[0.73292], BAT-PERP[0], BOBA[0.98451], CAKE-PERP[0], COMP[11.38979643], COMP-PERP[0], CRV-PERP[0], CVC[0.53547], DODO[0.031279], EDEN[0.19215], GOG[0.1048], GRT-PERP[0], KNC[0.020165], LUNA2[8921], MANA-PERP[0], ORCA[0.89208], REN[28211], REN-PERP[0], ROKK[0.00015065], SLND[0.028689], SOL[12], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPI[0.05515], TLM[19378], TRX[0.00835], USD[1.37], USDT[0.00000001], VET-PERP[0]		
00635444			ALPHA[0.0015], AXS-PERP[0], BNB[0.00002], BNB-PERP[0], BTC[0.00007205], BTC-PERP[0], CHZ-PERP[0], CRO[9.94585], DOGE[31422], DOGE-PERP[0], ETH[0.00058963], ETH-PERP[0], ETHW[0.00058963], FTT[0.0703945], FTT-PERP[0], LINK[0.0905], OXY[962], RAY[9981], SOL[0.0036793], SOL-PERP[0], SRM[938079], SUSHI[4928575], TRU-PERP[0], UNI[0.0461905], USD[1727.22], USDT[0.00268230], XRP[905]		
00635449			ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTPRE-PERP[0], CAKE-PERP[0], CHR[5820.2816], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[54.9948], USD[0.91], USDT[28.63305510], XEM-PERP[0]		
00635453			ETHBULL[0.00061792], SXPBULL[1704831], TRX[0.000003], USD[0.00], USDT[0]		
00635454			ATLAS-PERP[0], BOBA[0.1168532], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00432202], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC[0], MNGO[0.0342], OMG[0.08218073], OMG-20211231[0], OMG-PERP[0], SOL[0.00168163], SOL-PERP[0], USD[0.00], USDT[0]		
00635458			LUA[0.06481], USD[0.00], USDT[0]		
00635461			FTT[0.099962], MATIC[9.9981], TRX[0.000005], USD[8.51], USDT[0]		
00635468			BTC-PERP[0.00010000], CRO[0], ETH-PERP[0], FTT[0.00000474], SNX[0.00000001], SOL[0], USD[5.47], USDT[0.00000001], XRP[0]		
00635469			EUR[40.00]		
00635470			BAT-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00007562], BTC-PERP[0], CBSE[0], COIN[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK[0], SOL[0], UNI-PERP[0], USD[-0.75], USDT[0.00000001], XRP-PERP[0]		
00635472			NFT (431010136292073567/FTX EU - we are here! #226530)[1], NFT (471029868607054643/FTX EU - we are here! #226514)[1], NFT (513097599799146100/FTX EU - we are here! #226549)[1], TRX[0.000003]		
00635476	Contingent		ADA-20210924[0], ADA-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[25.6135199], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[48955305], SRM_LOCKED[282.79488874], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.963], USTC-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00635478			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0.0021885], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00104388], ETH-PERP[0], ETHW[0.00163399], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01467222], FTT-PERP[0], GMT-PERP[0], GT[0.00000438], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLIP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.03], USDT[334.98210779], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00635479	Contingent, Disputed		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRYB-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-PERP[0], FID-PERP[0], FID-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ETHW[0.1418795], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.013819], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXK-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00141656], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000934], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.71], USDT[0.00538573], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ASD-PERP[0], BAO-PERP[0], BTPRE-PERP[0], DMOG-PERP[0], DOGE-20210328[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
00635480			FTT[0.02984383], NFT (316114688452705946/FTX EU - we are here! #220776)[1], NFT (432708889054424783/FTX EU - we are here! #220795)[1], NFT (569367977192893200/FTX EU - we are here! #220720)[1], PAXG[0], USD[0.00], USDT[0.00063786]		
00635484	Contingent		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BTC[0.01016816], BTC-PERP[0], DOGE[1068.80758], DOGE-PERP[0], DOT-PERP[0], ETH[14867387], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[3.4193844], LTC-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], NFT (369289385406946506/The Hill by FTX #29802)[1], OXY-PERP[0], PERP-PERP[0], ROSE-PERP[0], SAND[80.98542], SHIT-PERP[0], SOL[3.949289], SOL-PERP[0], SRM[180.96742], SRM-PERP[0], USD[0.14], USDT[0], VET-PERP[0]		
00635485			LINA[20], TRX[15], USD[0.22], USDT[0.01828113], XRP[4]		
00635486			AAPL[0], AKRO[1], BAO[1], CRO[0], DENT[1], DOGE[2], ETHE[0], GBP[0.00], LINA[0], MATIC[1], RUNE[0], SXP[0], TRX[2], UBX[2], USD[0.00]		
00635487			TRX[0.000001], USD[0.02], USDT[0.00000001]		
00635492			CHZ[68.25305238], HT[0], USD[0.00]		
00635494			1INCH-PERP[0], ALGO-PERP[0], ALTBULL[32.36953761], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEARSHIT[5988861.9], BNB-PERP[0], BTC[0.00008204], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFIBULL[40.07349069], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00048], ETH-PERP[0], ETHW[0.00048], FIDA-PERP[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.14777385], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000006], UNI-PERP[0], USD[1592.28], USDT[0.00000003], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00635496	Contingent		CLV[0.0468], ETH[0.00068628], ETHW[0.00068577], FTM[77775], GMT[75993], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0090515], NFT (332112415214221497/FTX EU - we are here! #27194)[1], NFT (346708970645800073/FTX EU - we are here! #27177)[1], NFT (424723411787805107/FTX EU - we are here! #90572)[1], NFT (43017374496668221/FTX EU - we are here! #90389)[1], NFT (53663751130062163/FTX Crypto Cup 2022 Key #14730)[1], NFT (538607954724340623/FTX EU - we are here! #90767)[1], SAND[69127502], SOL[10.17590402], TRX[0.000001], USD[0.00], USDT[0]	Yes	
00635497	Contingent		BAO[0], BAT[80.68219965], BCH[0.00039605], BNB[0], BTC[0.00906753], CEL[0.02462304], CHZ[203.42794446], DOGE[0.87751339], ETH[0], KIN[0], KNC[0.0107], LTC[0], LUNA2[5.86404513], LUNA2_LOCKED[13.68277199], LUNC[1000016.3295745], SAND[120.93806], SHIB[11815188.275], SOL[0.09861369], TRX[0.009015], USD[6.72], USDT[0.00033808], USTC[180]		
00635500			RAY[315347], USD[0.00], USDT[0]		
00635504	Contingent		ALCX[0.0062197], BNB[0.00068514], CHF[0.00], CVX[0.03127973], ETH[0], ETHW[0], EUR[0.00], FTT[30.56551729], LUNA2[0.03425375], LUNA2_LOCKED[0.07992543], SOL[0.00567065], STETH[0], TRX[0.000001], USD[2283.91], USDT[3.73414950], USTC[4.848785], WBTC[0.0009232]		
00635508			BTC[0], BTC-PERP[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
00635511	Contingent		BTC[0.00008047], LUNA2[0.00706312], LUNA2_LOCKED[0.01648063], PERP[0.41636], ROKK[0.00060804], SNX[0.041572], STEP[0.065632], SUSHI[34178], USD[160.40], USDT[0.005292], USTC[99982]		
00635513			AMPL-PERP[0], BNB-PERP[0], DYDX[0], ETH[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO[0], MTA-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL[0], STARS[0], THETA-PERP[0], USD[0.00], USDT[0.00001508], XMR-PERP[0]		
00635515			TRX[0.000037], USDT[0.98010220]		
00635522			DAI[0.03975116], ETH[0], FTT[0], NFT (308828607435394796/FTX EU - we are here! #159476)[1], NFT (49125511784378773/FTX EU - we are here! #162488)[1], USD[0.00], USDT[0.00001269]		
00635524			SXPBULL[3.19047821], TRX[0.000003], USD[109.89], USDT[0]		
00635525			AURY[0.7294699], BTC-PERP[0], DOT[0.075984], FTT[0.10213763], FTT-PERP[0], LDO-PERP[0], RUNE[259.9532075], SOL[0], SRM[35.73841770], USD[207.94], USDT[0.00000001]		
00635529			ETH-PERP[0], KAVA-PERP[0], LINK[9998], LINK-PERP[0], RAY-PERP[0], SHIB[299940], SXP[0.09858], USD[0.79], USDT[31.49370000]		
00635532			ALGO[0.06016], AVAX[0.022], CEL-PERP[0], FTT[0.03128208], MATIC[0], SOL[0], TRX[987756], USD[168.31], USDT[0]		
00635534			CRV[1.1184], DOGE[6473], ETH[0], FTT[0.04297419], OXY[4962], RAY[7642], ROKK[0.0005658], USD[1.43], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00635539		FTT[0.06123219], ICP-PERP[0], UMEE[19.996], USD[0.00], USD[0]		
00635541	Contingent	BNB[.0005], BNB-PERP[0], BTC[0.00037727], BTC-PERP[0], COPE[.42655359], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.0755002], FTT-PERP[0], KIN[100], LINA-PERP[0], MAPS[.53282], RAY-PERP[0], SECO-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.63612551], SRM_LOCKED[2.42387449], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-2.59], USD[0.00011017]		
00635544		0		
00635547		RAY[0], SYN[0], USD[0.00]		
00635548		BCH[.00072782], BNB[0.00005787], BTC[0], DOGE[0.00073119], ETH[0], LTC[0.00000103], TRX[0.00985870], USD[0.00068764]		
00635549		BTC[.00003077], FTT[4.29699]		
00635551		TRX[.000001], USD[0.00000005]		
00635554	Contingent	BNB[0], FTT[0.12085248], SRM[1.8915156], SRM_LOCKED[16.56093292], USD[0.00], USD[0]		
00635556		ATLAS[556.74086997], DOGE[317.66253347], EUR[0.83], FTT[10.63137541], KIN[66577.46381732], SHIB[1419228.521232], SRM[34.34936398], TRX[2], UBXT[1]		
00635561		0		
00635562		ATLAS[0], BADGER[0], BAO[7], BTC[0], CHZ[0], DOGE[0], ETH[0], KIN[3], LINA[0], MANA[0], MATIC[0], ROOK[0], TRX[1], UBXT[0], USD[0.00], USD[0]	Yes	
00635563		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.27], USD[0.00000001]		
00635571	Contingent	DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], MATIC[2.99335], MATIC-PERP[0], MER[.7872], RAY[.00025], RAY-PERP[0], SHIB-PERP[0], SLP[2490], SOL[.029867], SOL-PERP[0], SRM[48.33884742], SRM_LOCKED[.25556196], USD[1189.94]		
00635572		USD[25.00]		
00635575		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-20210326[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.088733], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1232.30], USD[1990.06037833], USD[0.00], VET-PERP[0]		
00635576	Contingent	BNB[0], BOBA-PERP[0], BTC[0], DAI[0], ETH[0], EUR[0.00], FTT[0.80874407], LTC[0], LTC-PERP[0], LUNA2[0.00711180], LUNA2_LOCKED[0.01659420], TRX[.000122], USD[0.00], USD[0]		
00635579		USD[9.13]		
00635580		ATLAS[1790], BTC[0], ETH[0], FTT[0.05302837], MAPS[.85237], OXY[.82627822], SOL[.00027378], USD[0.05], USD[0.00961085]		
00635586	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[.0005864], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01178688], BTC-PERP[0], CREAM[0], CREAM-PERP[0], CRV[0], DEFI-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00099412], ETH-PERP[0], ETHW[0.00099411], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00009565], LUNA2_LOCKED[0.00022320], LUNC[20.83], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0.00752206], SOL-20210625[0], SOL-PERP[0], SRM[.99202], SRM-PERP[0], USD[2.51], USD[0.65073599], XRP-PERP[0], ZEC-PERP[0]		
00635590		USD[1.0183875]		
00635592		BTC[0.00000461], BULL[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[0.00361895], PAXGBULL[0], THETABEAR[765500], THETABULL[0], TRX[4.999], USD[0.00], USD[0]		
00635593		CRO[400], DOT[14.8], DOT-PERP[0], DYDX[261.37577436], FTT[98.53527715], MANA[150], MNGO[6810], RUNE[443.835818], SNX[134.731927], SOL[45.0560366], SRM[200], SRM-PERP[0], USD[1.72], USD[0.00000002]		
00635595		FTT[24.78467399], FTT-PERP[0], USD[49.29]		
00635599		RUNE[0], SOL[0], USD[0.00]		
00635600		0		
00635601	Contingent	BNB[0], LUNA2[0.00316861], LUNA2_LOCKED[0.00739342], LUNC[689.971978], MATIC[9.86547863], RUNE[0], SOL[0.00269409], USD[5.34], USD[0.50378220]		
00635611		ETHBULL[0], USD[0]		
00635613		BTC[0], FTT[.01999049], USD[0.00], USD[0]		
00635614		BTC[0], FTT[0.22068997], TRX[0], USD[0.00], USD[0], XRP[0]		
00635615		USD[0.00]		
00635616		TRX[.000001], USD[0.00], USD[0]		
00635618		OXY[137.97378], RAY[116.71644702], TRX[.000005], USD[8.16], USD[.0043]		
00635623		ATLAS[21.0674421], EUR[0.01], KIN[2], SOL[.00002688], TRX[1], UBXT[1], USD[0.00]		
00635624		AAVE[0], AAVE-PERP[0], ALCX[0], BTC[0], BTC-PERP[0], BULL[0], COMP[0], COMPBULL[.0096732], COPE[0], CRV[0], ETH[0.00036300], ETHBULL[0], ETH-PERP[0], ETHW[0.00036300], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], ROOK[0], ROOK-PERP[0], SHIB[90380], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], USD[1.59]		
00635626		MATH[.0713385], USD[0]		
00635630		1INCH-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[2821.3], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.002331], TULIP-PERP[0], USD[.125.84], USD[149.46255802], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[120.048]		
00635631		RAY[9.55114663], USD[8.01]		
00635632		USD[0.00]		
00635637	Contingent	AAVE[0], ALPHA[0], BNT[0.02730424], BTC[0.05697969], DOGEBULL[2.974], ETH[1.16106647], ETHBULL[.2767], ETHW[1.15509168], FIDA[.06780936], FIDA_LOCKED[.16875233], FTM[0.52218278], FTT[0.08732695], GBP[0.00], LINK[0.08351007], MATIC[0.44375280], RAY[.00802497], RUNE[0], SOL[41.59520469], SRM[.01777978], SRM_LOCKED[.09288416], SUSHI[0], UNI[0], USD[748.30], USD[172.21180294]		
00635641	Contingent	AVAX[0], AVAX-PERP[0], BAND[0], BTC[0], DYDX[0], ETH[0.01000000], ETHW[0], FTT[0], LINK[0], LTC[0], LUNA2[12.41649553], LUNA2_LOCKED[28.97182291], MATIC[0], RUNE[0], SNX[0], SOL[0], SRM[0.02226300], SRM_LOCKED[2.57212049], USD[2902.70], USD[0.00000002], USTC[0]		
00635642		USD[0.00]		
00635643		USD[4.42], USD[.003804]		
00635644		STETH[0.00000001], USD[0.00]		
00635646		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], XTZ-PERP[0], ZIL-PERP[0]		
00635649		1INCH-PERP[0], BAND-PERP[0], BNB[.00000001], BTC-PERP[0], ETH[0], FLOW-PERP[0], GRT-PERP[0], HT[0], HUA[.07026], MATICBULL[.000246], NEO-PERP[0], ONT-PERP[0], SOL[0.00343418], SXP-PERP[0], THETABULL[0], TOMO[.01014301], TRXBULL[.004799], TRX-PERP[0], USD[0.00], USD[0.02636103], XTZ-PERP[0]		
00635654		USD[0.00]		
00635655		EUR[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00635657		USD[0.00], USD[T0]		
00635660		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[39203], BTC-PERP[0], DOGE[1.75964], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], STMX[14.3326], TRX[0.01564], USD[-0.15], USD[T16.75669100], WAVES-PERP[0], XRP-PERP[0]		
00635665		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.13], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00635666		ADA-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09500643], NFT [36687201183095961/FTX Crypto Cup 2022 Key #4358][1], TRX-PERP[0], USD[1158.69], XRP-PERP[0]		
00635668		ETHBEAR[155968.8], ETHBULL[0.00269946], LTC[0], USD[0.06], USD[T0.00000001]		
00635669		TRYBBULL[00359256], USD[0.00]		
00635671		BTC[.0626593], ETH[1.49158261], ETHW[1.49158261]		
00635673		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.096306], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.55], XLM-PERP[0]		
00635674	Contingent	ALPHA[0], BTC[0.00176207], DYDX[11.1], ETH[0], ETH-PERP[0], FTT[1.10000000], RAY[2.75587556], RAY-PERP[0], ROOK[.04699107], SOL[0.09787461], SRM[59.53261365], SRM_LOCKED[29029498], TRX[.000002], USD[5.70], USD[T0.00000001]		
00635676		DEFI-PERP[0], NFT [399406273532991943/The Hill by FTX #28354][1], USD[0.00]		
00635680		ETH[.00190417], ETHW[.00138723], EUR[1.66], USD[0.00], USD[T0.00000001]		
00635683		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-0.70], USD[T0.89903610], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00635684		USD[0.00]		
00635688		KIN[1], TSLA[1], USD[0.74]	Yes	
00635693		SOL[0]		
00635694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[255776], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.19], USD[-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00635695	Contingent	UBXT[25173.39311881], UBXT_LOCKED[128.71178465], USD[0.00], USD[T0]		
00635696		AXS[1], FTT[0.07278176], USD[0.00], USD[T0]		
00635697		IMX[0], USD[0.00], USD[T0]		
00635698		ADABULL[0.00060314], BTC[0], BULL[0.00166284], DOGEBULL[0.00000001], ETH[0], ETHBULL[0.00685291], FTT[10.07576467], LINK[0], LINKBULL[0], LOOKS[.52544825], LTC[0], LTCBULL[2.99577400], MATIC[0], MATICBULL[0.00000001], SGD[0.05], SOL[908.80341179], SUSHIBULL[0], UNISWAPBULL[0], USD[4.21], USD[T0.00000001], XRPBULL[46.21536]		
00635699		AAVE-PERP[0], ADA-20210326[0], AMPL-PERP[0], AR-PERP[0], BADGER-PERP[0], BALBEAR[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00040000], BTC-PERP[0], BULL[0.00000039], BULLSHIT[0], CUSD-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210326[0], ETHBEAR[8373.6], ETHBULL[0], FIL-20210326[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBEAR[665250.55], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OXY-PERP[0], PAXG-20210326[0], PERP-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], USD[-1.52], USD[T2.86769089], VETBULL[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00635700	Contingent	BABA-20210924[0], BTC[.02559553], C98[665.8668], COIN[.007881], FTT[5.23572593], GRT[1922.6154], LINK[99.98], MAT[5192.3094753], OXY[285.88885], RAY[38.28739012], SOL[59.99282448], SRM[33.26532433], SRM_LOCKED[55042375], USD[1763.92], USD[T43.11110594]		
00635701		APE[.034532], ICP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00635702		CBSE[0], COIN[0.24064300], USD[2.12]		
00635706	Contingent	ATOM[0], BTC[0], ETH[0], ETHW[0], FTT[0.04288989], GBP[0.00], RAY[0], SOL[0], SPA[0], SRM[0.27530381], SRM_LOCKED[1.29609411], USD[0.00], USD[T0]		
00635709		USD[T2.15233618]		USD[T2]
00635711		ETH-PERP[0], USD[3.27], USD[T1440.92015046]		
00635721		USD[T0]		
00635724		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[113.92445693], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00635729		BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], PERP[35.39476053], SOL[.0051], TOMO[0], USD[-0.03], USD[T0.00022284]		
00635733		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [311023954487529008/Zomby00 #6][1], NFT [390617732337238531/Zomby00 #8][1], NFT [516775795920704711/Zomby00 #7][1], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[9.12], USD[T0], XRP-PERP[0], ZRX-PERP[0]		
00635734		POLIS[10.096941], USD[26.17]		
00635736		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BEAR[1033.01], BNB-PERP[0], BTC-PERP[0], BULL[0.00000254], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC[.07389], KNC-PERP[0], LINA-PERP[0], SUSHI-PERP[0], USD[0.98], USD[T0]		
00635738		FTT[.0984705], USD[0.00], USD[T0.000000019]		
00635739		USD[25.00]		
00635740		BTC[0.01691738], FTT[.097967], SOL[.59981], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00635743		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00635752		ATLAS[929.6485], BTC[0.00009547], BTC-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], FTM[87.982928], FTM-PERP[0], FTT[.0511582], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC[109.97866], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[.0082311], SRM-PERP[0], USD[1978.49], USDT[14.83171513]		
00635754		USD[0.12], USDT[0]		
00635756		BTC[0], BULL[0], ETH[0], ETHBULL[0], THETABULL[.00000084], USD[0.03]		
00635762		BTC[0.01213748], ETH[0], FTT[0.17908535], LTC[0], USD[0.51], USDT[0]		
00635764		BTC-20210326[0], CHZ[396.99509762], CHZ-20210326[0], EUR[0.00], FTT[10.03362473], LTC-20210326[0], MAPS[758.84213097], MATIC[130.74755380], OXY[70.95420145], USD[0.00], VET-PERP[0]		
00635765		APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.05924271], ETH-PERP[0], FLOW-PERP[0], FTT[0.02114259], HT-PERP[0], LUNC-PERP[0], OP-PERP[0], STETH[0], USD[0.01], USDT[0]		
00635766		KAVA-PERP[0], SNX[.03198863], USD[0.01], USDT[0.01046400]		
00635767		USD[0.00]		
00635770		BNT[.00000001], SOL[0]		
00635771		ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], USD[0.00], USDT[0]		
00635773		USD[25.00]		
00635776	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0.00000001], BSV-PERP[0], BTC[0.00145133], BTC-MOVE-20210731[0], BTC-PERP[0.00079999], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00066720], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC[0], KSHIB-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.41073579], SOL-PERP[0], SPELL-PERP[0], SRM_LOCKED[22.14493628], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], TRU-PERP[0], TRYB[0], TULIP-PERP[0], UNISWAP-PERP[0], USDI-22.99], USDT[0.00000033], XTZ-PERP[0], YFI[0]		
00635780		TRYBBULL[.00125845], USD[0.00]		
00635781		ATOM-PERP[0], DOT-PERP[0], FLM-PERP[0], NEO-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.19]		
00635782		ANC[.705792], ANC-PERP[0], ATOM[.05588282], CLV[3319.74662606], CRO[.65], ETH[0], ETHW[0.00138111], FTT[.04797007], MOB[.4768175], NFT (290325543546471075/The Reflection of Love #2484)[1], NFT (300911291656644953/FTX Crypto Cup 2022 Key #3555)[1], NFT (339344068350203414/FTX EU - we are here! #37074)[1], NFT (360067599463569205/FTX EU - we are here! #37183)[1], NFT (416719650000142952/The Hill by FTX #8836)[1], NFT (437357016122847864/FTX EU - we are here! #36613)[1], NFT (444791142235170339/FTX AU - we are here! #37729)[1], NFT (475308241173451601/Japan Ticket Stub #1542)[1], NFT (534242371146773436/Medallion of Memoria)[1], NFT (534890451092432434/FTX AU - we are here! #37769)[1], SOL[.00174848], TRX[.04390798], USD[0.00], USDT[0.00576534]	Yes	
00635783	Contingent	ATOM-PERP[0], COPE[0], DOGE-PERP[0], FIDA[.01678773], FIDA_LOCKED[.77828909], FTM-PERP[0], FTT[0.00253263], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077937], RAY[0], STEP[.00000001], STEP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00635785	Contingent	BTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004575], USD[3.63], USDT[0.09877192]		
00635786	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[31997.769], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.02857578], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0210[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0526[0], BTC-MOVE-0531[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[100], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.05544681], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[11.90081848], LUNA2_LOCKED[27.76857646], LUNC[2591428.28], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.500838], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00007478], SOL-PERP[0], SPELL-PERP[0], SRM[419.9765745], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24.48], USDT[86.24522083], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00635787		TRX[.000004], USD[0.00], USDT[0]		
00635795		ATOM[.0862], BTC[0.00007577], BTC-0325[0], ETH[0.00009213], ETHW[2.87414634], GBP[0.00], USD[240.66], USDT[0]		USD[239.74]
00635797		BAO[37.7183433], USDT[0]		
00635799		USD[0.00]		
00635801		ANC-PERP[0], APE-PERP[0], AXS[0], AXS-PERP[0], DOT-PERP[0], ETH[0.00555624], ETHW[.00025295], FTM-PERP[0], FTT[0], GMT-PERP[0], LRC[.00000001], LRC-PERP[0], LUNC-PERP[0], MATIC[0], NVDA[.00078], RUNE-PERP[0], SLP-PERP[0], USD[2.61], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		USD[2.61]
00635803		BNB[0], FTT[0.50983584], SOL[0], UNI-PERP[0], USD[5.00], USDT[518.30706532]		
00635804		ALPHA-PERP[0], BNB-PERP[0], HT-PERP[0], USD[0.01], USDT[.35081248]		
00635807		USD[0.00]		
00635809		AVAX-PERP[0], COPE[0], USD[11.39], USDT[0]		
00635814		USDT[0.00000323]		
00635816		BTC[.00006857], FIDA[.4848], LINA[3.924], OXY[.9811], USD[0.86], USDT[0]		
00635817		ADABULL[0.00000688], ALGOBULL[42.5], ASDBULL[.7991448], ATOMBULL[.008989], BCHBULL[.007679], BNBULL[0.00000592], BSVBULL[468.4971], BTC-PERP[0], BULL[0.00000055], CEL[.01558612], DOGEBULL[.00000022], EOSBULL[92.9814], EOS-PERP[0], ETHBULL[0.00000023], LINKBULL[.2113192], LINK-PERP[0], LTCBULL[4.996511], MATICBULL[.005975], RSR-PERP[0], SXPBULL[52.5339182], THETABULL[0.00000092], TOMOBULL[49.832], TRX[0], TRXBULL[13.1074746], UNISWAPBULL[0.00000268], USD[0.00], USDT[0.00475000], VETBULL[.63793991], XLMBULL[.0000846], XTZBULL[9.5458967]		
00635820		DOGEBULL[.0204464], EOSBULL[86.74], MANA[399.92], TRX[.000008], USD[0.92], USDT[0], XRP[0.34149974], XRPBULL[470.9094]		
00635821		USD[0.00]		
00635823		DAI[0], ETH[0], SOL[0], USD[0.00]		
00635824	Contingent	BTC[0.03116257], ETH[0.02916647], ETHW[0.02902130], SOL[0], SRM[16.60090634], SRM_LOCKED[.3032897], TRX[.000001], USD[0.00], USDT[0.57538222]		
00635825		SPELL[8500], USD[0.74]		
00635828		TRX[.000004], USDT[0.00001185]		
00635830	Contingent	ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[.83], BTC-MOVE-2022Q1[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH[0.00047295], ETH-PERP[0], ETHW[0.00047295], FLOW-PERP[0], FTT[1032.45202047], GMT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER[.447944], NFT (322511324760636640/Mystery doge #2)[1], NFT (420025389741576146/Mystery doge #1)[1], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[.001], SOL-PERP[0], SRM[49.62437752], SRM_LOCKED[370.17954834], SRM-PERP[0], TRX[.000031], USD[0.38], USDT[1.12623516], USTC-PERP[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00635833		ADABEAR[3356.02069531], DOGEBEAR[3208], ETH[0], FTM-PERP[0], LINK[0.00000001], UNI[0.0204132], USD[0.00], USDT[0]		
00635836		ETH[1.01347484], ETH-PERP[0], ETHW[1.00807426], SHIB[599601], SRM[1.27467297], USD[0.88]		ETH[.985248], USD[0.81]
00635838		1INCH[300.73878501], AMC[0], AMZNPRE[0], AXS[18.17662426], BNB[2.33434771], BRZ[0], BTC[0.02023945], DAI[690.73274953], ETH[0.30157414], ETHW[0.29992763], FTT[0.00000001], GBP[0.00], KNC[0], MKR[0], OKB[0], OMG[124.23581974], RAY[182.26293951], RSR[45068.23994273], SNX[148.66447285], SXP[0], TOMO[0], TRX[0], USD[1014.38], USDT[0], YFI[0]		1INCH[300.695593], AXS[18.029408], BNB[2.333245], BTC[0.020238], DAI[690.70644], ETH[.301563], OMG[124.218804], RAY[182.255284], RSR[45067.383662], SNX[148.656842], USD[1013.95]
00635840	Contingent	DOGE-20210625[0], ETH-20211231[0], FTT-PERP[0], OXY-PERP[0], SOL[0], SRM[0.06804593], SRM_LOCKED[2584743], SRM-PERP[0], USD[0.00], WRX[0], XRP-20210625[0]		
00635842		ADABEAR[734712700], ALGOBULL[0], ALTBEAR[0], ALTBULL[0], BCHBEAR[0], BCHBULL[28179.48544000], BEAR[0], BNBULL[0], BSVBEAR[0], BSVBULL[11536.23], DOGEBEAR[4080], DOGEBULL[0], ETCBEAR[53381.1908437], ETHBEAR[28612094.2], ETHBULL[0], GRTBULL[.06], THETABULL[0.0000853], MATICBEAR2021[0], TOMOBULL[3475.5654], TRX[0.000003], USD[0.15], USDT[0.07152923], XRP[0], XRPBEAR[0], XRPBULL[0], XTZBULL[0.748921]		
00635845		ADABULL[0.00000081], ALGOBULL[25.35], BNBULL[0.00000601], ETH[0.00000235], ETHBULL[0.00000363], ETHW[0.00000235], MATICBULL[.0007187], SUSHIBULL[0.96737000], SXPBULL[.7786259], USD[0.00], USDT[0.00000001]		
00635848		LINA-PERP[0], REEF-PERP[0], TRX[0.000002], USD[0.00], USDT[0.00000001]		
00635852		BTC[0], GRTBULL[153321.084657], TRX[.085701], USD[0.07], USDT[0]		
00635859		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[0.24], USDT[0]		
00635860	Contingent	AAVE[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC[0.03931706], BTC-PERP[0], CAKE-PERP[0], CEL[0], CHF[0.00], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DFI[0], DOGE[0], DYDX-PERP[0], ETH[0.31000000], ETHW[0], FIDA_LOCKED[43610649], FTT[65.46278920], FTT-PERP[0], IMX[0], KIN[0], KIN-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], REEF-PERP[0], SAND[60], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2.08938012], SOL-PERP[0], SRM[0.029079], SRM_LOCKED[24082597], STEP-PERP[0], TOMO[0], USD[10.01]		
00635865		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00009585], CAD[51.31], CHZ[9.8784], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], IMX[0.74749], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.28], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00635866		THETA-PERP[0], USD[0.00]		
00635867		0		
00635868		USD[0.00], USDT[0]		
00635870		BNB[0], BTC-PERP[0], ETH[.00280507], ETHW[.01260507], HT-PERP[0], ICP-PERP[0], NFT (466079970004373763/FTX AU - we are here! #39869)[1], RAY-PERP[0], SOL-PERP[0], USD[0.30], USDT[0.15088872]		
00635872		1INCH-PERP[0], ADA-PERP[0], ONT-PERP[0], USD[-0.01], USDT[.37286033]		
00635873		MATIC[0.00000001], TRX[0.000004], USD[0.82]		
00635874		XRP[167.605334]		
00635875		ALGO-PERP[0], AUDIO-PERP[0], AURY[4], BCH-PERP[0], DENT[6098.841], FTT[0.86435978], HT-PERP[0], KNC-PERP[0], PUNDIX[7.0952785], SXP[214.459245], USD[8.31], USDT[0.00000009]		
00635880		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.02], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00635881	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000523], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBEAR[29980050], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[20646880], LUNA2_LOCKED[0.48176053], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.338996], TRX-PERP[0], TULIP-PERP[0], UBXT[.49345389], USD[0.04], USDT[0.00000003], XRP-PERP[0]		
00635888		AUD[392.87], BTC[0.03627595], DOGE[8382], ETH[1.22932370], ETH-PERP[0], ETHW[1.22932370], FTT[10.07024095], USD[1415.59]		
00635891	Contingent	ALGOBULL[54598659.483], DOGEBULL[37], LUNA2[0.17995068], LUNA2_LOCKED[0.41988492], LUNC[30.68827641], SUSHIBULL[17774000], SXPBULL[5044500], USD[0.00], USDT[0], XRPBULL[5900]		
00635895		USD[1723.03]		
00635899		USD[0.00], USDT[0]		
00635902		BCHBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], USD[0.00], USDT[0.00000025]		
00635903		TRX[.000012]		
00635906		BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], ETH[0.00000001], USD[0.50], USDT[0.00000001]		
00635907		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.00000001], BCH-PERP[0], COMP-PERP[0], CRV[513.7984], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[3.18], USDT[0.00429984], XLM-PERP[0], XRP[0.4582527], XRP-PERP[0]		
00635908		UNI-PERP[0], USD[0.00], USDT[0]		
00635913		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[.99], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[35.21], VET-PERP[0]		
00635914		BADGER-PERP[0], ETH[.00759326], ETH-PERP[0], ETHW[0.00759326], USD[-4.16]		
00635916		BNB[3.4893369], BTC[0.14527239], ETH[.88283033], ETHW[.88283033], TRX[0.000007], USDT[272.02088]		
00635921		BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[2.6], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[5.699031], IMX[495.32675956], MER[38.441674], ORBS-PERP[0], OXY[5.99902806], SOL[0], SOL-PERP[0], USD[-19.98], USDT[0]		
00635922		0		
00635926		BCH[0.00000001], BNB[0], BTC[0.00011182], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.00010000], DASH-PERP[0], DOT-0325[0], DOT-PERP[0], ETH[0.01294025], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0.19], ETHW[0.01485972], FIL-0325[0], FIL-PERP[0], FTT[25.40000000], FTT-PERP[2.99999999], LINK[0.00000001], LINK-PERP[0], LTC[0.00047339], LTC-PERP[0], SOL[0], STEP[113.87555612], STEP-PERP[0], TONCOIN[0.096086], TRX[0.000805], USD[37.12], USDT[0.00018764], XRP[0.46532800], XRP-0930[0], XRP-PERP[.3]		
00635928	Contingent	BTC-PERP[0], FTT[.096751], LUNA2[0.12940486], LUNA2_LOCKED[0.30194469], LUNC[281678.1823679], LUNC-PERP[0], SOL-PERP[0], TONCOIN[9.66], USD[14.88], USDT[385.47306588], XEM-PERP[0]		
00635929		BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00635931		0		
00635933		1INCH[.95388225], AAVE[0.00961078], ADAHEDGE[0.01308297], ALXC[0.00092322], ATOMHEDGE[0.00935084], AUDIO[7.812337], BADGER[0.01288333], BAO[859.48075], BTC[0.00019899], CHZ[39.666645], COMP[0.00044670], COMPHEDGE[0.00058385], COPE[3.70521975], CREAM[32897742], GRV[1], DFI[8.15735491], DODO[0.0301465], DOGE[8.651722], DOGEBEAR202[0.00169189], ETH[0.00295348], ETHW[0.00295348], FIDAI[.02861225], FTT[161.77474795], GENE[0.0632407], HEDGE[0.00141029], HTI[0.0807945], KIN[45093.155], KNC[.0943475], LINK[28124795], LINKHEDGE[0.02670370], MATI[.00154], MATICBEAR202[2.51116075], MATICHEDGE[0.0836345], MEDIA[.00917958], MKR[0.00097982], MOB[2.98079575], PERP[.3923506], RAY[1.077038], REN[.881953], RSN[17.58719], RUNE[.38522855], SNX[.18491685], SOL[0.00000005], SRM[1.04927], STEP[.0926291], STORJ[.0926291], SUSHI[2.480734], THETAHEDGE[0.00846394], TOMO[.33405385], TRX[0.000071], UNIJ[0.33548542], USD[300.88], USDT[1.01594394], WAVES[0.46773087], WBTC[0.00009811], XTZHEDGE[0.00037157], YFI[0.0009919], YFI[0.00194706]		
00635934		BTC[0.02311987], ETH[1.58557700], EUR[0.00], TRX[0.000001], USD[46.20], USDT[462.58196876]	Yes	
00635935		USD[25.00]		
00635936		SXPBULL[135.648694], TRX[0.000012], USD[0.01], USDT[0.00000001]		
00635945	Contingent	AAVE[0.00000001], ATLAS[6.01], BNT[0.00000001], BTC[0.00004488], COMP[0.00000001], EUR[0.01], FIDAI[30629214], FIDA_LOCKED[.96697335], FTT[0.01146033], GME[.0051442], GODS[.02562], SOL[0.00000001], SRM[24178144], SRM_LOCKED[1.73146272], UNIJ[0.00000001], USD[223.29], USDT[0.00428363]		
00635948		1INCH-PERP[0], BADGER-PERP[0], BAO-PERP[0], FLOW-PERP[0], FTT[0], MNGO-PERP[0], REEF-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00635949		RAY[.97093], USD[0.00], USD[T0]		
00635950		0		
00635951		0		
00635953		NFT [434273362250255777/FTX Crypto Cup 2022 Key #11366][1], USD[0.07], USD[T0.00000415]		
00635954		0		
00635956	Contingent	ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[.00185], CAKE-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[.03], ETH-PERP[0], ETHW[.02], FIDA[3.32963079], FIDA_LOCKED[.00749088], FTT[27.0000372], FTT-PERP[0], RAY[35.75060347], RAY-PERP[0], SOL[.00251218], SOL-PERP[0], SRM[.00399778], SRM_LOCKED[.00266931], SUSHI[0], SXPBULL[1], SXP-PERP[0], TOMO[0], TRX[0.00000703], TRX-PERP[0], USD[10.21], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		RAY[34.534838], TRX[.000006]
00635958		TRX[.000002], USD[T0]		
00635962		ETH[.00000001], GENE[.075], NFT (480213700220929399/The Hill by FTX #30945)[1], TRX[.000007], USD[1.56], USD[T0.71414626]		
00635964		ASD[0], BNB[0], BNT[0], CAD[0.00], CHZ[0], ENJ[0], FTT[0], HOOD_PRE[0], KIN[0], KNC[0], LUA[0], MATIC[0], MOB[0], OXY[0], PERP[0], RAY[0], SOL[0], SUN[.00000027], SUN_OLD[0], TOMO[0], UBX[T0], USD[T0], YFI[0]		
00635967		EUR[0.00], FTT[.05985338], USD[T2755.49080272]	Yes	
00635968		USD[T0.00000001]		
00635970	Contingent	FTT[781.00005], SRM[2.14856291], SRM_LOCKED[54.01143709], USD[0.00]		
00635978		TRX[.002332], USD[T18.32550932]		
00635981		AUD[0.00], BTC[0], CRV[0], ETH[.000000001], FTM[0], LINK[0], MATIC[0], RSR[0], SOL[0], SRM[0], STEP[0], USD[0.00], USD[T0]		
00635982		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], MAPS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5.94], USD[T0.78832185], XEM-PERP[0]		
00635985		ATLAS[9.196], BTC[.00004524], BTC-PERP[0], EGLD-PERP[0], GALA-PERP[0], KSHIB-PERP[0], USD[8.55], USD[T0.000000001]		
00635989		MATH[.060632], USD[T0]		
00635994		BAO[2227.74371402], BTC[.00084725], CHZ[2.00010961], DENT[1616.20386295], DOGE[485.13820885], ETH[.01845525], ETHW[.01845525], EUR[0.01], FTT[2.50934941], KIN[5], SHIB[11068.94370651], UBX[T64.29878552]		
00635995		USD[25.00], USD[T0]		
00635997		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003803], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.00766966], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX[316], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6000.29], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00636003	Contingent, Disputed	BNB[0.42503241], BTC[0.00099152], ETH[0.58990198], ETHW[0.58672021], FTT[25.09518682], USD[T13.20269073]		BNB[.409922], ETH[.580779]
00636008		BTC[0], BULL[0], BULLSHIT[0.01442588], DOGEBULL[0], ETHBULL[0], EUR[0.70], FTT[0.06894282], USD[12.97]		
00636012		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USD[T0]		
00636015		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], ZEC-PERP[0]		
00636016	Contingent	AAPL[0.00767316], ADABULL[0], ALTBEAR[0], ALTBULL[0], AMD-20211231[0], BAND-PERP[0], BEAR[0], BNBULL[0], BTC[0], BTC-MOVE-0915[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0.000999999], FTM[0], FTT-PERP[0], KNCBULL[0], LINK[0], LINKBEAR[229236.83277050], LINKBULL[0], LTC[0], LTCBEAR[100], LTCBULL[0], LTC-PERP[0], LUNA2[0.04743551], LUNA2_LOCKED[0.11068287], LUNC[10329.18375], LUNC-PERP[0], MATIC-PERP[0], NFLX[0.00128159], SAND-PERP[0], SOL[0.06452694], TRX-PERP[0], TSLA[.00000001], TSLAPERP[0], USD[0.41], USD[T0.00000001], XAUT[0.00015244], XAUTBULL[0], XAUT-PERP[0], XRP[0], XRPBULL[0], ZIL-PERP[0]		
00636018		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.8995375], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.098708], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1240.96], USD[T.819785], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00636019	Contingent	ATLAS[3059.4186], BTC[0], COIN[0], FTT[.09136868], PORT[201.375699], RAY[39.26280112], SOL[0], SRM[116.62336292], SRM_LOCKED[.73756797], USD[0.00], USD[T150.37306408]		
00636020	Contingent, Disputed	BNB[.0089759], FIDA[.818455], KIN[7925.2], USD[28.54], XRP[.78]		
00636024		BTC[0.00000001], BTC-PERP[0], FTT[0.00581624], RSR[1.04272107], SOL[0], USD[0.01], USD[T0]		
00636033		BTC[.02364168], ETH[0.16242395], ETHW[0.16154758], FTT[0.03915722], SHIT-PERP[0], USD[1.66]		ETH[.159968]
00636034		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00007525], BTC-PERP[0], BTT[4000000], BTT-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GBP[1.00], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00995037], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.02], USD[T0.00635186], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00636035		USD[0.00], USD[T0]		
00636036		AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.003], BTC-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[23.09566800], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[138], TRX-PERP[0], TSLAPERP[0], USD[153.49], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.24792028], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00636037	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.000204], ATOM-PERP[0], AVAX-PERP[0], BTC[0.01560187], BTC-MOVE-WK-20210604[0], BTC-PERP[0.02880000], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[11100000], SHIB-PERP[0], SOL-PERP[0], SRM[.09062604], SRM_LOCKED[78.52746779], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[512.83], USD[T0], WAVES-PERP[0], XAUT[.0006], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00636039	Contingent	ATLAS[180000], BNB[23.04], BTC[0], DAI[0.04312560], ETHW[22.37913089], FTT[5000.0235595], POLIS[1800], SOL[957.68140459], SRM[45041.57597035], SRM_LOCKED[3613.59530981], TRU[57320.42505], TRX[.000001], USD[2574.98], USD[T.66.99965770]		SOL[11.974373]
00636041		ADABEAR[9847199.08643823], BTC[0.00003800], ETCBEAR[77787652], FLOW-PERP[0], USD[4.27], USD[T0.00000001], WBTC[.00007348]		
00636043		ALPHA[.182525], ALPHA-PERP[0], APE[1264.5], AVAX-PERP[0], BADGER[1078.89590547], BADGER-PERP[1078.89], BNB-PERP[0], BTC[0.16654072], COMP[15.90117002], COMP-PERP[15.9011], CRO[2400.0165], ETH[2.77419185], ETHW[2.75918634], FTM[.0067], FTM-PERP[0], FTT[213.98932125], MATIC[6.0383535], MATIC-PERP[0], RUNE[.04778545], RUNE-PERP[0], SOL[18.47877797], SRM[49.991925], SXP-PERP[0], TRX[.000008], USD[32944.32], USD[T1194.15759723]		BTC[.1651], ETH[2.739008], SOL[18.00008]
00636044		EUR[0.09], USD[0.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636046	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-MOVE-0207[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[8.72101967], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], USDI-0.02[0], USDT[0], XTZ-PERP[0]		
00636050	Contingent	FTT[0], LUNA2[0.02882933], LUNA2_LOCKED[0.06726843], LUNC[6277.64735357], SOL[0], USD[0.00], USDT[0.00000001]		
00636054		BCH-PERP[0], HTBULL[0.00017097], HT-PERP[0], LINKBULL[0.00009266], USD[0.00], USDT[0], XTZ-PERP[0]		
00636058		GRT[0], SOL[0], TRX[0.000064], USD[0.00], USDT[0]		
00636066		MATH[119.2206655], USDT[0.02107]		
00636068		FTT[.5]		
00636072		USD[0.00]		
00636075		BTC[0.01280243], BTTPRE-PERP[0], USD[-148.00]		
00636077		FTT[0.099525], USD[0.01], USDT[0.47427772]		
00636078		USD[38.53]		
00636079		FTM[0], USD[0.00], USDT[0]		
00636083		AKRO[3], BAO[24.06471562], BAT[0], BCH[0], BTC[0.000000046], DENT[3], DOGE[0.00215511], EDEN[.00414765], EUR[0.00], KIN[10], MATH[1], PSG[8.37863595], PUNDIX[0], SAND[0], SHIB[52.35455552], TRX[3], TRYB[0.3975191], UBXTH[4], USD[0.00]	Yes	
00636084		0		
00636085	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00159660], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00243577], LUNA2_LOCKED[0.00568348], LUNC[530.39563957], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[0.00325051], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[-0.05], USDT[0.55001174], XLM-PERP[0], XRP[0.03523111], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00636089	Contingent	AVAX[.1], BNB[0], BTC[0], DAI[0.00000001], ETH[.0034], ETHW[0.00340000], GST-PERP[0], LTC[0.00036492], LUNA2[0.14149938], LUNA2_LOCKED[0.33016522], LUNC[30811.78862], TRX[.000012], USDI[0.27], USDT[0.21645876], WAXL[18.1538], XRPBULL[12602.37876]		
00636091		BTC[0], USD[0.00], USDT[0]		
00636092		BNB[2.79788609], BTC[.14465791], BTC-PERP[-0.01], CHZ[823.86823282], FTT[90.998556], KIN[35293513.4], MATIC[49.32626], SHIB[498251355.25], SRM[.81], USD[1199.84], USDT[0]		
00636093	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.3000065], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[40.0002], BLT[20.0001], BNB[0.49202952], BNB-PERP[0], BTC[0.08882486], BTC-PERP[0], C98-PERP[0], CRO[60.0003], DENT-PERP[0], DOGE[49.78388890], DOGE-PERP[0], DYDX-PERP[0], EDEN[16.9000845], ENS-PERP[0], ETC-PERP[0], ETH[1.00008195], ETH-PERP[0], ETHW[1.00008195], FIDA[10.00005], FLOW-PERP[0], FTT[182.984398], FTT-PERP[-182.1], GMT[44.00022], GMT-PERP[20], GST-PERP[0], IMX[12.3000615], LTC-PERP[0], LUNA2[0.10101903], LUNA2_LOCKED[0.23571107], LUNC[21997.10690202], LUNC-PERP[0], RAY[184.49465329], RAY-PERP[-1822], REN-PERP[0], SAND[7.000035], SHIB[200001], SHIB-PERP[0], SLP-PERP[0], SOL[32.17372710], SOL-PERP[0], SRM[128.07810685], SRM_LOCKED[16.34206109], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SXP-PERP[0], TRX[3.20158799], USDI-3503.521, USDT[17946.37553762], USTC[0], USTC-PERP[0]		
00636094		AUDIO-PERP[0], BNB-20210924[0], BSV-20210924[0], BTC-20211231[0], BTTPRE-PERP[0], CHZ-20210924[0], DOT-20210625[0], ETH-20211231[0], FLOW-PERP[0], FTT[1.02288695], FTT-PERP[0], LUNC-PERP[0], SOL-20210924[0], SOL-PERP[0], THETA-20210924[0], UNI-20210924[0], UNI-20211231[0], USD[16.01], USDT[0]		
00636095		CEL[2.2109], TRX[0.000002], USD[0.03], USDT[0.00078380]		
00636097		AGLD[.08646836], AGLD-PERP[0], ETHW[.00041634], FIDA[.034765], MATIC[7.4198], TRX[702029], USD[0.01], USDT[0]		
00636098		KIN[0], TRX[0]		
00636099		BTC[-0.00000105], ETH[0.00002294], ETHW[0.00002294], USD[0.00]		
00636100		0		
00636101		FTT[0.03483404], USD[0.01], USDT[0]		
00636103		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.27345674], FTT-PERP[0], GBT[313.57], ICP-PERP[0], IMX[.00025], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (327811410249471140/FTX AU - we are here! #37322)[1], NFT (367609573113828348/FTX EU - we are here! #25749)[1], NFT (445424143477616502/The Hill by FTX #8653)[1], NFT (454184917769775173/FTX EU - we are here! #25590)[1], NFT (549570954756863027/FTX AU - we are here! #37382)[1], NFT (573851222763661082/FTX EU - we are here! #25264)[1], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], TSLA[15.88], USD[0.53], USDT[0.00782796], WAVES-PERP[0], XRP[.580104], ZIL-PERP[0]		
00636104		DMG[.01794336], ETH[.00000192], ETHW[.00000192], GBP[0.57], KIN[112.89923273], MNGO[.0032981], PROM[.00005935], PUNDIX[0], SHIB[26.50063131], SLP[.00461046], SLRS[.00143077], SPELL[.04241868], USD[0.00]	Yes	
00636105		BNB[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], GRT[0], KIN[2036.62860175], RSR[0], SOL[0], TSLA-20210625[0], USD[0.00], USDT[0.00485752], XRP[0], XRP-PERP[0]		
00636106		BTC[0.00005854], ETH[0], FTT[0.07734379], USD[0.00], USDT[0], WBTC[.00008359]		
00636108		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.01], USDT[0]		
00636112		BTC[0.00009994], BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[16.42591304]		
00636113		USD[100.71], USDT[1.97961471]		
00636115		ATOMBULL[.0002021], MATICBULL[.097472], SUSHIBULL[.0024], SXPBULL[18250.6493373], TRX[.000007], USD[0.03], USDT[0]		
00636117		AAVE-PERP[0], APE-PERP[0], BABA[.004486], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SPY-.0930[0], SRM-PERP[0], TONCOIN[0.1685525], TONCOIN-PERP[0], TRX[0.00162], USDI[1.20], USDT[0], USOI[0.00535239]		
00636119		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00636120		BTC-PERP[0], ETH[0], FTT[0.07754469], NVDA_PRE[0], USD[0.00]		
00636126		FTT[0.02726599], USD[0.00]		
00636127		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[5.11917687], SOL-PERP[0], THETA-PERP[0], USDI[0.30], XRP[7]		
00636132	Contingent	ADA-PERP[0], BCHBULL[.36581], BCH-PERP[0], BNB-PERP[0], BTC[0.00006118], BTC-20210625[0], BTC-PERP[0], BULL[0.00000182], COIN[0.00718218], CONV-PERP[0], COPE[.96778075], DOGEBEAR2021[0.00089013], DOGEBULL[1.00000019], DOT-PERP[0], EOS-PERP[0], ETCBULL[.0003001], ETC-PERP[0], FIDA[.613816], FTT[.04229605], FTT-PERP[0], GRT-PERP[0], HGETI[0.02026016], KIN[9882.5243], LINA[9.9178725], LINK-PERP[0], LTCBULL[.899306], LTC-PERP[0], MAPS[422766], MATIC[9.987099], MER[.602055], NEO-PERP[0], OXY[.622027], OXY-PERP[0], RAY[.19914108], SOL[.00162507], SOL-PERP[0], SRM[.0174398], SRM_LOCKED[.0114955], SRM-PERP[0], STEP[.09357608], STEP-PERP[0], SUSHI-PERP[0], TRXBULL[0.08152793], USDI[0.57], USDT[1.69868418], WRX[.9052375], XLM-PERP[0], XRPBULL[1], XRP-PERP[0], ZEC-PERP[0]		
00636133		COIN[0], RSR[0], TRX[.000011], USD[0.00], USDT[0]		
00636135		NFT (517360065118718505/Baku Ticket Stub #1560)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636136	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[0.28860129], LUNA2_LOCKED[0.67340302], LUNC[22840.5403033], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRY[0.00], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], USD[21.38], USD[0]T, USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00636138		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00037330], ETH-PERP[0], ETHW[0.00037330], FTT[0.098841], LINK[0.02239887], LINK-PERP[0], NFT (305540342429354788/FTX EU - we are here! #42629)[1], NFT (340302817491882766/FTX EU - we are here! #42695)[1], NFT (553676545375053458/FTX AU - we are here! #64112)[1], NFT (574705885878166305/FTX EU - we are here! #42218)[1], OP-PERP[0], SAND-PERP[0], SNX[0.02859325], SOL[96.68162700], SOL-PERP[0], USD[272.73], USD[0.00215219], USDT-PERP[0], BNB[0], ETH[0], FTT[0], USD[5.01], USDT[0]		
00636141				
00636146		ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00636147		DOGE-PERP[0], TRX[0.000003], USD[22.66], USDT[0]		
00636151		USD[0.00]		
00636152		ADABULL[0.10891855], ADA-PERP[0], ALGOBULL[61468093.63402878], ATOMBULL[9.2010342], BAND[.09458], BNBBULL[0.15015172], BTC[0.00000001], BULL[.0034993], COMPBULL[.3154369], DOGE[.4156], DOGEBULL[0.01945311], DRGNBULL[0.05292438], EOSBULL[1337.621], ETCBULL[0.00000251], ETH[0.0008952], ETHBULL[0.08589411], ETHW[0.0008952], GRTBULL[36.833683], LINKBULL[1.43027686], MATICBULL[669.708105], MKRBULL[0], PAXGBULL[0.0038], THETABULL[0.00094881], TOMOBULL[52847.4284], TRX[0.000001], TRXBULL[68.9468395], UNISWAPBULL[0.00992598], USD[0.21], USDT[0], VETBULL[7.46046797], XLMBULL[1.42481502], XRP[.43421215], XRPBULL[5385.03407], ZECBULL[0]		
00636153		BTC[0], BULL[0], DOGE[0], ETHBULL[0], USD[0.00]		
00636155		1INCH[0], AKRO[2], ATLAS[0], BAO[3], BNB[0], BNT[0], BTC[0], CHR[0], CHZ[1], CRO[0.00605219], CTX[0], DENT[3], DFL[0.02467100], DOGE[0], EMB[0], ETH[0.00000045], ETHW[0.00000045], KIN[8], MATH[0], MATIC[0], REEF[0], RSR[5], RUNE[0], SAND[0.00024947], SHIB[0], SOL[0], STG[7.26261971], TRU[1], TRX[4], UBXT[6], UNI[0], USD[0.00138510], XRP[0]	Yes	
00636156		BNB-PERP[0], BTC[0.00005419], CHZ-PERP[0], ENJ-PERP[0], FTT[0.08453], FTT-PERP[0], USD[8.56], WRX[38]		
00636158		BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX[0], TRX[0], USD[0.00]		
00636160	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.02552973], AVAX-PERP[0], AXS-PERP[0], BOBA[.075], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[30.94650000], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.064375], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LDO[6969], LDO-PERP[0], LINK[1999.71332304], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[797.0221], MATIC-PERP[0], MNGO[9.003509], OMG[.145], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.000888], SOL-PERP[0], SRM[66766972], SRM_LOCKED[5.33233028], STETH[0], TRX-PERP[0], UBXT[7.22585], USD[30454.20], USDT[0], WBTC[0.00005298]		
00636161		BSVBULL[11681.226815], SXPBULL[16.73686258], USD[0.06], USDT[0.00138301]		
00636175		USD[0.0139404]		
00636176		USD[0.43], USDT[0.004949]		
00636187		DOGE[385.51224078], FTT[8.57969715], KSHIB[4559.4732558], SHIB[1636579.57999431], USD[2.71]		
00636191		BNBBEAR[9363], BTC[.0012], USD[0.01], USDT[2.2111712]		
00636194		USD[6.69]		
00636195		USD[0.00], USDT[0]		
00636197		MATH[.04092]		
00636199		SRM-PERP[0], SWEAT[16], TRX[0.000001], USD[0.01], USDT[0]		
00636201		AKRO[1], BAO[1], BTC[0.05414763], ETH[0.35043157], ETHW[0.35043157], EUR[0.00], UBXT[2]		
00636202		APT[0], AVAX[0], BNB[0], ETH[0], NFT (290148478585982043/FTX EU - we are here! #183373)[1], NFT (323432424839493866/FTX EU - we are here! #183659)[1], NFT (424454311711950315/FTX EU - we are here! #182569)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00636204	Contingent, Disputed	BTC[0], CEL[.0016], TRX[.202002], USD[0.00], USDT[0.06808933]		
00636206		BNB[0], BTC[0], DOGE[760.81802294], DOGE-PERP[0], ETH[0], USD[0.00], USDT[0.00000113]		
00636208		ETH[2.6298747], NIO[.0042451], USD[0.00], USDT[0.00000001]		
00636211		BEAR[9.705], BNB[.009811], BTC[0.00009470], BULL[0.00000072], LTC[20.8126411], TRX[.33535], USD[0.00], USDT[0.37721854]		
00636213	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0.99983009], BNB-20210924[0], BNBBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[2.27700001], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.61611964], FTT-PERP[0], GMT-PERP[0], GRT-20210326[0], GST-PERP[0], ICP-PERP[0], INDI_IEO_TICKET[1], KSM-PERP[0], LINK[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MSTR[0], MTL-PERP[0], NFT (336267525373315785/FTX EU - we are here! #195017)[1], NFT (358814306253335264/FTX AU - we are here! #53432)[1], NFT (373756449839194371/FTX Crypto Cup 2022 Key #4225)[1], NFT (379667321498546274/FTX EU - we are here! #194978)[1], NFT (436841987631677794/FTX AU - we are here! #53422)[1], NFT (437942385713097111/FTX EU - we are here! #195082)[1], NFT (559565507766788384/The Hill by FTX #6588)[1], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20210625[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[0.0010352], SRM_LOCKED[0.08971083], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[0.81634320], TRX-PERP[0], USD[2731.61], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]	Yes	
00636217		BTC[.00170101], DOGE[1], ETH[0.01644097], ETHW[0.01644097], EUR[0.00], TRX[1]		
00636219		BNB[0], ETH[0], USD[0.00], USDT[0.00000813]		
00636222		BCH-PERP[.047], BTC-PERP[0], ETH-PERP[.017], LTC-PERP[.14], USD[-8.75]		
00636223		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], DYDX-PERP[0], FTT-PERP[0], OMG-PERP[0], POLIS-PERP[0], SOL[.00035285], SOL-PERP[0], STEP-PERP[0], TRX[0.000003], USD[0.00], USDT[0.00345000], XTZ-PERP[0]		
00636224		KIN[1], SHIB[695322.3767383], USD[0.00]		
00636226		BTC[-0.00013856], DOGE[0.02417978], DOGE-PERP[0], USD[0.10.92]		
00636231		BADGER[0], DOGE[1], ETH[0], FTT[0], GBP[0.00], MATIC[2], RSR[1], SOL[0.00002777], SRM[0.00004242], TRX[1], UBXT[2], USD[5.00]		
00636232		APE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GMT-PERP[0], INDI[6], OMG-PERP[0], PERP[.091089], USD[0.89], USDT-PERP[0]		
00636234		BTC-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM[.021832], SRM-PERP[0], TRX[0.000011], USD[0.00], USDT[0]		
00636237		CBSE[0], COIN[0.73333178], FTT[2.998005], USD[0.00]		COIN[.731743]
00636242		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.09525002], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NFT (480987740790580200/NFT)[1], PERP-PERP[0], RAY-PERP[0], REAL[0.00000001], SAND-PERP[0], SLP-PERP[0], SOL[0.00000688], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.000002], TSMI[0], TSM-20211231[0], UNI-PERP[0], USD[-88.42], USDT[99.00074227], USDT-PERP[0], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00636245		AKRO[2], BAO[5], EUR[0.00], KIN[6], RSR[778.11423157], TRX[2]	Yes	
00636251		ADABEAR[952785], BEARSHIT[80.3825], BTC[0.00013813], ETH[0.00003774], ETHW[0.00003774], FTM[.73011182], FTT[.09272454], KIN[697.79196], USD[0.00], ZECBEAR[.00867]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636255		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.16083681], FTT-PERP[0.17.6], TRX[0], USD[101.75], USD[0], XLM-PERP[0], XRP-PERP[0]		
00636259		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR[8337614], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20211231[0], EUR[0.00], FIL-PERP[0], FTT[18.10942652], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[9.57], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00636260		BNB[0], SOL[28100297], USD[0.01], USD[0.00000007]		
00636262		IMX[2141], USD[0.09]		
00636269		BAO[1], EUR[0.00]		
00636270	Contingent, Disputed	BNB[0], BTC[0.00000001], BTC-PERP[0], DOGEBEAR2021[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], USD[0.11], USD[0]		
00636278		TRX[0.000001], USD[0]		
00636281		FTT[0.00130125], USD[0.00]		
00636291		COPE[2], MATIC[0], MNGO[179.9354], SOL[0.00746454], USD[0.00], USD[0.00000001]		
00636293	Contingent	ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[1.16613051], FTT-PERP[0], GALA[0], GALA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.05689391], SRM_LOCKED[26811351], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[75.99], USD[0.00949987], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00636295		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CUSD[420625], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], TRX-PERP[0], USD[7.82], XLM-PERP[0], XRP-PERP[0]		
00636296		BNB-PERP[0], USD[0.00], USD[0.00023257], VET-PERP[0]		
00636302		EUR[123.51], LINK[1.39840855], USD[1.27.65102816]		
00636303		ETHBULL[0], EUR[0.00], USD[0.00], USD[0]		
00636307		AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00015294], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], ETH[0.001], ETH-PERP[0], ETHW[0.001], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[2.21], USD[0], USD[0]		
00636308		EUR[0.00], RAY[1.09533944], RAY-PERP[0], USD[0.00], USD[0.00000002]		
00636309		MOB[186025], NFT [293640564932193796/FTX AU - we are here! #37513][1], NFT [538043194181621803/FTX AU - we are here! #37513][1], USD[0.74], USD[0.82092723], USTC-PERP[0]		
00636310		USD[27.21], XRP[458.78847712]	Yes	
00636311		AMPL[0.09631085], TRX[0.000001], USD[0.00]		
00636316		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.84588145], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.00619992], FTT-PERP[0], GRT[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00636317		BNB[0], BTC[0.01110791], DOGE-PERP[0], ETH[0.00041253], ETHW[0.00041253], NEO-PERP[0], USD[0.00]		
00636319		BNB-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0.009993], ETH-PERP[0], ETHW[0.009993], HNT-PERP[0], MATIC-PERP[0.400], RUNE[39.972], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1099.87], USD[0.00619992], USD[0.00619992]		
00636320		BNB[0.0016074], KIN[729729], LUA[0.00604], ROOK[1878502], SLND[0.016062], TRX[0.000012], USD[0.00], USD[0.44260912]		
00636322	Contingent	FTT[0.92556981], SRM[21.88797911], SRM_LOCKED[90.07202089], USD[0]		
00636323		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0.99908035], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.13], USD[0.151642540]		
00636326	Contingent	AKRO[7], BAO[10], DENT[1], FTM[0], GBP[0.00], KIN[4], LUNA2[0.35673566], LUNA2_LOCKED[0.82843214], LUNC[80191.23554914], SHIB[521036.17501780], TRX[3], UBXT[11]	Yes	
00636327	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1000.37140660], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAGX[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[36.40399261], SRM_LOCKED[441.24614193], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00636330		AUD[0.00], BTC[0], BTC-PERP[0], DAWN[0], DOGE[0], ETH[0], ETH-PERP[0], USD[0.26]		
00636331		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.44], USD[0], YFI-PERP[0], YFI-PERP[0]		
00636332		BEAR[922.86], BTC[0], BULL[0], DOGE[92286], ETHBULL[0], USD[0.00], USD[68.41909629]		
00636335		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00060988], ETH-PERP[0], ETHW[0.00060988], FTM-PERP[0], FTT[0.27736697], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.54], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00636338		DOGEBULL[0.00000079], ETHBEAR[96302843.115], ETHBULL[0.33353998], SHIB[96979], USD[1078.54], USD[1034.86910482]		
00636340		USD[0.00], USD[0.00027986]		
00636342		ETH[0], USD[0.00], USD[0.78123985]		
00636343		USD[0.61], USD[0]		
00636345	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.007078], USD[0]		
00636347		MAPS[0], XRP[0]		
00636348		COPE[849174], FTT[0.00000037], GBP[0.00], LTC[0.00877170], SOL[0], USD[1.60]		
00636351		APT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1211.84]		
00636352		AAVE[0], AGLD[0.6], BAL[0], BNB[0], COMP[0], DOGE[0], ENJ[0], ETH[0], EUR[110.74], FTM[7594], IMX[09738], MATIC[0], RUNE[0.02700000], SOL[0.00027800], SRM[0], SRM-PERP[0], SUSHI[0], USD[0.09], USD[0.00000068]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636353	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JST[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA[0], MTA-PERP[0], NEO-PERP[0], NPXS[0], NPXS-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REN[0], REN-PERP[0], ROCK[0], ROCK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], SUN[0.00000063], SUN_OLD[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00636354		BNB[0], BTC[0], ETH[0], TRX[0.000787], USD[0.00], USDT[0]		
00636355		AAVE-PERP[0], ADA-PERP[0], ARKK[3.83504646], ATLAS[5.10], AUDIO-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BRZ[0.10536262], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DAI[1.18801114], DAWN-PERP[0], DOGE[3025.93709368], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GME[0.03664409], GMEPRE[0], LTC-PERP[0], MATIC-PERP[0], NFT [486627505628396720/FTX AU - we are here! #49254][1], NFT [530858914191421237/FTX AU - we are here! #49238][1], NOK[0.951876], SHIT-20210625[0], SHIT-PERP[0], SOL[0.00870508], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[972854], USD[0.00], USDT[0.27181071], XLM-PERP[0], XMR-PERP[0], XRP[0.52290527], YFI-PERP[0]		XRP[512242]
00636356		KIN[9953.45], MATH[.0828905], SOL[.01], TRX[.000001], USD[0.00], USDT[0]		
00636358		TRX[15.76185]		
00636360		BTC[0], CEL[0], CRO[1220], ETH[0], ETHW[0], FTT[13.67074871], FTT-PERP[0], PAXG[0], SOL[0], USD[0.00], USDT[0]		
00636362		BNB[.00410587], ETH[1], ETH-PERP[0], USD[986.67], XRP[2291.5261]		
00636369		ETH[0.04636201], ETHW[0.04611674], FTT[0.00031106], TOMO[0], USD[0.00], USDT[0]		ETH[.044736]
00636370		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[209.53], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00636371	Contingent	ALGO[2.212205], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], BICO[3108.00000004], BNB[0.00985203], BTC[0], BTC-PERP[0], CHR-PERP[0], CLV[.082789], ETH[0.00000022], ETH-PERP[0], ETHW[0.00072782], FIDA-PERP[0], FTT[79.30004226], FTT-PERP[0], GOG[43429347], HNT-PERP[0], IMX[0.00000003], KNC-PERP[0], LTC[.02826224], LUNA2[0.03578424], LUNA2_LOCKED[0.08349657], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PSY[10000], RAY[.027283], RAY-PERP[0], SOL[0.17400489], SOL-PERP[0], SRM[.01352265], SRM_LOCKED[7.81158415], SUSHI-PERP[0], TRX[.000191], TRX-PERP[0], USD[0.00], USDT[0.02365560], USTC[0], USTC-PERP[0], WAX[11.200616], XRP[.015]		
00636372	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[25], FTT-PERP[0], LUNA2[1.13021973], LUNA2_LOCKED[2.63717937], LUNC[246107.72602868], SOL-PERP[0], USD[4273.16], XRP-PERP[0]		
00636376		BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC[.00065305], LTC-PERP[0], ONT-PERP[0], SXP[4.23231943], USD[0.00]		
00636378		BTC[0.00007082], USD[0.38]		
00636379		FTT[54.46806632], USD[526.28]		
00636380		BTC[0], FTT[0], USD[0.00], USDT[7.06564860]		
00636383		BTC[0.01219719], BULL[0], ETH[0], ETHBULL[0], FTT[0], RAY[0], SQ[0], USD[0.00], USDT[0]		
00636388		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[1822.37039245], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.10238761], ETH-PERP[0], ETHW[0.00282038], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4135.51617612], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.00027], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[50], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [408936912027795195/FTX AU - we are here! #5350][1], NFT [447605280886319379/FTX AU - we are here! #5363][1], OKB[.0915], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[.637778], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[7.3969458], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEEL[0.4079879], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], THOR-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[200.000012], TRX-PERP[0], UNI-PERP[0], UNISWAP-0624[0], USD[55.20], USDT[1.20974622], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00636395		ETHBULL[0], EUR[0.00], FTT[0.00569616], RAY-PERP[0], SXPBULL[0], USD[0.14], USDT[0]		
00636396		BNB[.009321], ETH[.0002721], ETHW[0.00027210], USDT[210.80593248]		
00636399		USDT[0]		
00636403		AKRO[2], BAO[1], ETH[.02570584], ETHW[.02570584], FTT[10.31640512], MATIC[1], SOL[5.65375609], SUSHI[3.3482204], USD[0.00]		
00636404		USD[4.75]		
00636411		ETHBEAR[8698422.995], ETHBULL[0.01542403], USD[0.04], USDT[0.18677945]		
00636413		ALGOBULL[181.4], BTC[0], BULL[0.00000076], ETCBULL[0.08232562], ETHBULL[0.00000940], KNCBULL[.00038223], LTC[0], USD[0.95]		
00636420		USD[0.00]		
00636424		FTT[.09923], USD[0.00]		
00636426		ETH-PERP[0], USD[0.11]		
00636427		USD[0.00]		
00636429		USD[0.00]		
00636432		EUR[1.00], LOOKS[.34724913], USD[0.39], USDT[0]		
00636433		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00061405], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.0067496], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[.554204], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.18349684], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL[.0891285], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], PUNDIX[.061172], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROCK-PERP[0], RSR-PERP[0], RSN-PERP[0], RVN-PERP[16760], SC-PERP[0], SECO-PERP[0], SHIB[200000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.602.09], USDT[0], VET-PERP[0], WRX[.20739924], XLM-PERP[0], XMR-PERP[0], XRP[1400], XRP-PERP[0], XTZ-PERP[0]		
00636434		CQT[10418.8538], MATH[.09463], SXP[.08922], USD[18.50], USDT[0.25245792]		
00636444		BNB[6.14152493], BTC[.0.02917975], CRO[1328.11153495], ETH[2.06073687], ETHBEAR[30855018.58736059], ETHW[2.06073687], EUR[0.00], FTT[27.06018847], GALA[10849.64850222], LTC[.59319], SHIB[107820692.30811513], SOL[27.04625734], USD[0.00], USDT[13.71442436]		BNB[5.756573], SOL[26.40209]
00636445		BNB[0], DOGE[878.72072978], GBP[3.13], MATIC[0], USD[0.00], WRX[0], XRP[834.86649125]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636446	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.5], ETH-20210326[0], ETH-PERP[0], ETHW[.5], FTT[26.8], FTT-PERP[0], GALA-PERP[0], LUNA2[0.00098628], LUNA2_LOCKED[0.00230133], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PRISM[10880], RAY-PERP[0], SAND-PERP[0], SOL[46.69651235], SOL-20210326[0], SOL-PERP[0], SRM[613.34747000], SRM-PERP[0], TRX[0.00000200], TRX-PERP[0], USDI-484.77], USDT[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00636452		BTC[0], FTT[.00000001], ROOK[0.00000001], SUSHI[.00000001], USD[0.00], USDT[0]		
00636455		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.36], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00636459		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-MOVE-20210418[0], BTC-PERP[0], BVOL[0.00001835], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TRX[.00002], TRX-PERP[0], USD[2.10], USDT[0], XLM-PERP[0]		
00636465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00021671], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00636466		BNB-PERP[0], BTC-PERP[0], CAD[21904.05], DOGE-PERP[0], ETH-PERP[0], FTT[0], KIN-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.80]		
00636468		USD[0.44], USDT[0]		
00636471	Contingent	AMZN[3.8], ARKK[149.9], BITW[2.82], BTC[5.56375684], CGC[2509.8], COIN[177.62], EUR[2253.57], FB[103.89], FTT[0], GOOGL[10.24], HOOD[.27], MRNA[5.25], MSTR[3.355], NVDA[2.225], SLV[1036.5], SOL[0], SRM[43453438], SRM_LOCKED[251.01603221], TSLA[7.47], TSMI[33.22], USD[0.00], USD[32.72]		
00636474		AVAX[.1875295], BAO[5], DOGE[281.65868027], EUR[0.04], KIN[6], KSHIB[2737.99321525], MATIC[19.47057649], NFT (422112088062035462/Mr. Skulli19)[1], NFT (510352109743469856/Voxel #4)[1], NFT (510552505150052816/Voxel)[1], SOL[43382978], UBXT[1], USD[0.93], XRP[20.63695341]	Yes	
00636478		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], USD[0.00]		
00636479		USDT[0]		
00636480	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[1099.706863], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[184.3985113], MOB-PERP[0], MTA[397.810575], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK[0.91885826], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[6.26583556], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[41.95333403], SRM_LOCKED[21189615], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2.69], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SNX[5.407047]
00636482		BNB-PERP[0], BTC[0.00000641], BTC-MOVE-2021Q1[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], FTT-PERP[0], USD[0.00]		
00636484		USD[0.14]		
00636486	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO[.6753], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.001], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.13380982], EUR[0.01], FIL-PERP[0], FLOW-PERP[0], FTT[.09552948], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00936315], LUNA2[0.09643994], LUNA2_LOCKED[0.22502652], LUNC[21000], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[1.099813], RUNE-PERP[0], SAND-PERP[0], SOL[0.00745967], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.490565], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], USD[197.94], USDT[2300.75082322], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00636487		USD[150.01]		
00636488	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-20210625[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.11469347], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], SOL[35.12510120], SOL-PERP[0], SPELL-PERP[0], SRM[.0002826], SRM_LOCKED[.00272961], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0624[0], THETA-20210625[0], THETABULL[.00285], THETA-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0.00000018], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00636489		BTC[0.00002893], BTC-PERP[0], USD[0.56]		
00636497		ATOMBEAR[6821.3], ATOMBULL[12791855], BNBBEAR[1798803], DOGEBEAR2021[0], EOSBEAR[471.325], LINKBEAR[98005], OKBBEAR[128.185], SUSHIBEAR[50774], SUSHIBULL[53.535], TOMOBEAR2021[0], TRX[0], USD[0.00], USDT[0], VETBULL[0]		
00636500		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[.272], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA[0.017015], OMG-PERP[0], RSR[1.07753], RSR-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[0.20], USDT[0.00000001], VET-PERP[0]		
00636501	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00013427], BTC-PERP[0], CHZ[0], DOT[0.00000001], DOT-PERP[0], DYDX[0], ETH[0.00133157], ETH-PERP[0], ETHW[0.02286241], FTT[0.30071598], FTT-PERP[0], GRT[0.00000001], HNT-PERP[0], IMX[.09954], LINK[0.00000001], LINK-PERP[0], LUNA2[0.0077644], LUNA2_LOCKED[0.01814503], LUNC[0.00000001], MATIC[0.00000001], MATIC-PERP[0], POLIS[.0994], POLIS-PERP[0], SNX[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.43], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ETHW[.021524]
00636504	Contingent	AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], IMX[.0261585], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], RAY[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[2.99707033], SOL-PERP[0], SRM[.00259732], SRM_LOCKED[.01116052], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[19.00], USDT[0.00031466], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00636507		MATH[.05645], USDT[.0047649]		
00636509		BNB[0], DOGE[0], ETH[0], EUR[0.00], USDT[0]		
00636511		BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.51], FTT[27.33774661], LINK[0], MATIC[0], SOL[15.95351674], USD[0.00]		
00636521		BTC[0], COIN[0.00153459], EUR[0.00], USD[0.00], USDT[0]		
00636522	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[3.96642049], LUNA2_LOCKED[9.25498116], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], POLIS-PERP[0], REEF-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.14], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00636524		USD[0.88], USDT[0]		
00636525		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CQT[.53127], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[.036677], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.31], USDT[0.39239776], XLM-PERP[0], XRP[0]		
00636526		ATLAS[7.874], AVAX[0.01298362], USD[0.00], USDT[0.01513209]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636529		BTC[0], FTT[.0993], SRM[0], USD[0.00], USD[0]		
00636530	Contingent	BNB[.04172884], BTC[0.20059938], ETH[.05953], ETHW[6.070557], FTM[120], FTT[109.3895], LUNA2[3.67978782], LUNA2_LOCKED[8.58617158], LUNC[400000], LUNC-PERP[0], SGD[0.00], TRX[3070.000003], USD[61.86], USD[0.00000001], USTC[0.83309840]		USD[45.00]
00636536		ADA-PERP[0], AXS-PERP[0], BTC[0], DOT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[-0.03], USD[0.15996406]		
00636539		BULL[0], ROOK[0], USD[0.00], USD[0]		
00636541		ETH-PERP[0], USD[0.32], XRP[.49488546]		
00636543		FIDA[.919], FTT[18.38565], TRX[.000008], USD[48.99], USD[0]		
00636545		USD[245.81]		
00636547		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[142765.87051086], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DFL[.00000001], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[151.0708855], GENE[.00000001], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[1700.0085], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7956.28], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00636549		USD[0.00], USD[0]		
00636554		ATLAS[20], ATLAS-PERP[0], FTT[19.29638943], FTT-PERP[0], USD[3.73], USD[0]		
00636557		EUR[-0.20], FTT-PERP[0], USD[-0.01], USD[.4438011]		
00636560		USD[0]		
00636565		TRX[.000003], USD[0.00000001]		
00636568		GBP[0.01], LRC[.98081], USD[0.00]		
00636569	Contingent	FTT[.0683536], LUNA2[2.03262016], LUNA2_LOCKED[4.74278039], LUNC[442607.32120358], TRX[.000005], USD[6.25]		
00636576		TRX[.642725], USD[0.05], USD[0]		
00636589	Contingent	DOT[109.61873509], ETH[4.50144545], ETHW[4.50144545], LUNA2[0.07003591], LUNA2_LOCKED[0.16341713], SOL[60.87795581], USD[0.00], USD[0.00000001]		
00636591		FTM[1167.76892259], STEP[0.05642388], TULIP[0], USD[0.00], USD[0]		
00636594		AAVE[0.00789102], AAVE-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210326[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ARKK-20210326[0], ARKK-20210625[0], ATOM-20211231[0], AVAX-20211231[0], BCH[0.00037992], BNB-20210625[0], BTC[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], CEL[0], COIN[0], DOT[0.07000656], EOS-20210625[0], ETH[0.00026935], ETH-20211231[0], ETHW[0.00028782], EXCH-20210326[0], FIL-20210625[0], FTM[0.62791051], FTT[0], LINK[0], MID-20210326[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], NVDA-20210326[0], NVDA-20210625[0], OMG-20211231[0], PYPL-20210625[0], QUTUM-PERP[0], REEF-20210924[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL-20210924[0], SOL-20211231[0], SPY[52.285], TRX-20210625[0], TSLA-20210326[0], USD[46.43], USD[0], USTC[0], WBTC[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XTZ-20210625[0], YFI-20210625[0]		
00636595		ADA-PERP[0], ATLAS[2030], ATOM-PERP[0], AURY[64], AVAX-PERP[0], BCH-PERP[0], BNB[3.19102580], BNT[0], BOBA[151], BOBA-PERP[0], BRZ[5666.63631129], BTC[0.02652547], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[86.25449299], HNT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[105.2], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[8681.49], USD[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		BTC[.026513], USD[8676.84]
00636597		ATLAS[7928.4933], BADGER[.0083755], ROOK[1.25772155], TRX[.000006], USD[1.54], USD[0.00000001]		
00636602		BAND[.0518065], BTC[0.00008500], ETH[2.24913702], ETHW[2.04087942], FTT[25.063824], LINK[.08172595], LTC[0], SNX[.147731], TRX[0], USD[0.00], USD[0.51316692], YFI[.0002117]		
00636603		BTC[.49965], LTC[.009]		
00636606	Contingent, Disputed	AAVE[0], AMC-20210326[0], AUD[0.00], BADGER[0], BADGER-PERP[0], BCH[0], BNB[0.00853531], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], CHZ[11526.225536], COIN[0], CRO[9690], DOGE[0], DOGE-PERP[0], ETH[0.09073553], ETH-PERP[0], ETHW[0.09073553], FTT[3.71456385], GME-20210326[0], LINA-PERP[0], LINK[.93153087], LTC[0.10000000], MATIC[8.997408], REEF-PERP[0], SOL[50], SUSHI[0], TSLA-20210625[0], USD[-1645.91], USD[0], VETBULL[0], XEM-PERP[0], XLMBULL[0], XRP[12587.57161600], XRP-PERP[0], YFI[0]		
00636608		ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.1], FTT-PERP[0], LINK-PERP[0], LTC[.00270484], LUNC-PERP[0], MANA-PERP[0], RSR[5.28418432], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
00636610		FTT[.07058087], KIN-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.80], USD[0]		
00636612		NFT (389226725056391846/FTX EU - we are here! #94448)[1], NFT (443743456564534851/FTX EU - we are here! #94265)[1], NFT (462987695344728652/FTX EU - we are here! #94591)[1]		
00636613		AKRO[3], BAO[5], BTC[0.01181352], CHZ[.01597581], DENT[1], FRONT[1], GBP[0.00], KIN[1], MATIC[1.00042927], RSR[1], TRX[1], UBX[1], USD[0.00], USD[0]	Yes	
00636614		11NCH[0], ASD[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ENJ[0], ETH[0], HT[0], KIN[0], LINA[2078.54400000], LUA[0], MATIC[0], RSR[0], TOMO[0], UNI[0], USD[0.91]		
00636617		USD[0.03]		
00636618		BAT[82.9834], BTC[0.00204622], DOGE[342.46988597], ETH[0.03627983], ETHW[0.03608400], LINK[2.76778102], RAY[14.70967865], RUNE[7.84716999], SAND[75.9536], SOL[3.48732787], TRX[0.00000363], USD[0.00], USD[0], YFI[0.00215316]		BTC[.002026], DOGE[339.629429], ETH[.035745], LINK[2.738773], SOL[.02883645], TRX[.000003], YFI[.002071]
00636619		APT[.0000253], ETH[0.00000009], SOL[0], STG[0.00056191], TRX[0.00012134], USD[0.02], USD[0.00000271]		
00636620		USD[11.32], USD[40.06451002]		
00636622		BNB-PERP[0], TRX[.000005], USD[2.15], USD[0]		
00636637		11NCH-PERP[0], EUR[0.00], FTT[164.6833085], SOL[.24478509], USD[1839.60]		
00636641		NFT (368338491572797161/FTX EU - we are here! #17450)[1], NFT (433026156468835285/FTX EU - we are here! #18002)[1], NFT (494238742576206224/FTX EU - we are here! #18143)[1], USD[0.00]		
00636642		0		
00636645		TRX[.000002], USD[0.01], USD[0]		
00636648		BAO[1], USD[0.00]	Yes	
00636649		ETH[.00298252], ETHW[0.00298252], TRX[.000779], USD[0.00], USD[0.25897500]		
00636650	Contingent, Disputed	USD[0.08]		
00636654	Contingent	ATLAS[78355.1097], CEL[.07460712], FIDA[0.01210732], FIDA_LOCKED[.04363324], FTT[0], OXY[0], PAXG[0.15367080], POLIS[1224.76725], RAY[0], STEP[.00000001], STG[79.9848], TRX[.000004], USD[94.18], USD[0.93610640]		
00636656	Contingent	BAND[2.30309646], BAND-PERP[0], BNB[0], BTC[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL[.098298], CEL-PERP[0], DAI[117.53435018], ETH[0.00005940], ETH-PERP[0], FTT[1010.52025439], KNC[0], LUNA2[0.18567980], LUNA2_LOCKED[0.43325287], LUNC[40616.82570416], LUNC-PERP[0], NFT (322524232140378235/Austria Ticket Stub #1112)[1], NFT (369343558145982473/The Hill by FTX #22391)[1], SRM[7.58907798], SRM_LOCKED[177.53093856], TRX[.000015], USD[22.62], USD[0], USTC-PERP[0]	Yes	
00636657		BTC[.00003743], ETH[3.863], GBP[0.00], USD[-3777.29], USD[0.00013188]		
00636661		BNB[0], DOGE[36.03637766], ETH[0], EUR[0.00], GODS[.014], IMX[.038], USD[0.02], USD[0.03280334]		
00636662		BAO[1], DOGE[.35229], ETH[.00080278], ETH-PERP[0], ETHW[.00080278], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], SGD[0.00], SOL[.00069931], SOL-PERP[0], STETH[0.00001327], TRX[.000002], USD[277.10], USD[0]	Yes	
00636666		PUNDIX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636667		AKRO[1], DENT[1], ETH[0], EUR[0.01], KIN[2], SHIB[171321.65864673], SRM[.01385614], SUSHI[0], USD[0.00]	Yes	
00636674		OXY[.478392], USD[5.57], USD[0], XRP[.22]		
00636681		NFT (298432103737018246/FTX EU - we are here! #76582)[1], NFT (400426216599662105/FTX EU - we are here! #76675)[1], NFT (410840674737953598/FTX EU - we are here! #76730)[1]		
00636682		BTC[0.00570117], DOGE[0.98081723], ETH[0.09225545], ETHW[0.09175679], TRX[.000001], USD[596.82932779]		BTC[.005695], DOGE[.962329], ETH[.091021], USD[592]
00636687		USD[0.31], USD[0.00000001]		
00636689		BNB[0.00000001], BNB-PERP[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], FIL-PERP[0], HOT-PERP[0], IMX[0], MATIC[0.00106085], STMX-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0.27753406]		
00636691		AKRO[1], ALPHA[1], CHZ[1], DENT[1], GRT[1], HOLY[1], KIN[3], RSR[1], TRX[3], USD[5.52]		
00636695	Contingent	UBXT[70932.18454531], UBXT_LOCKED[380.85653333], USD[0.00440000]		
00636698		BTC-PERP[0], USD[2.75]		
00636702		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[97074], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[22.927515], TRX-PERP[0], UNI-PERP[0], USD[-1.57], USD[0.00647514], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00636705		BNB[0.00073213], USD[0.00]		
00636707		BTC[0], FTT[0.00885793], USD[3.38], USD[0]		
00636710		BTC[.00000062], CEL[.0252]	Yes	
00636714	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA[2.80933481], BTC[0.00002685], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[9.51987], CHZ-PERP[0], DENT-PERP[0], DOGE[91597725], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[.47401237], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00053719], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00053719], FLOW-PERP[0], FTM-PERP[0], FTT[87.87813844], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.015], MATIC-PERP[0], MER[9], MKR-PERP[0], NFT (309338042987223872/FTX EU - we are here! #270870)[1], NFT (311235242782795737/FTX AU - we are here! #59969)[1], NFT (410011411442517498/FTX EU - we are here! #270871)[1], NFT (46857268722500384/FTX EU - we are here! #270863)[1], OKB-PERP[0], OMG[30933481], OMG-PERP[0], ONE-PERP[0], POLIS[.01580121], POLIS-PERP[0], RAY[116.27696170], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[97915.225], SOL[0.00932342], SOL-20211231[0], SOL-PERP[0], SRM[.00210054], SRM_LOCKED[.00799026], SRM-PERP[0], STEP-PERP[0], SUSHI[.00055], SUSHIBULL[765.0334225], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.21], USD[106.97009602], VET-PERP[0], XLM-PERP[0], XRP[.01], XRP-20210625[0], XRP-PERP[0]		
00636716		BTC[0.10174125], FTT[1.28927407], TOMO[0], USD[0.00], USD[0.00000011]		
00636718		0		
00636720		BRZ[0.00758919], USD[0.00], USD[0.00000529]		
00636721		BAO[1722164.30041895], USD[0.80]		
00636729		ATLAS[9.8328], USD[0.00], USD[0]		
00636735	Contingent	AVAX[31.12376449], AVAX-PERP[0], BNB[0.00000001], BTC[2.07662523], BTC-PERP[0], CRO[14670.06275], CRO-PERP[0], DOT[148.37], DYDX[100.0005], ENJ[178.00089], ENS-PERP[0], ETH[19.17145844], ETH-PERP[0], ETHW[0], ETHW[0], FLOW-PERP[0], FTM[3555.01625], FTT[473.36734633], LINK[27.97096598], LTC[0], LUNA2[1.74555400], LUNA2_LOCKED[4.07295934], LUNC-PERP[0], MATIC[4356.37], NEAR-PERP[0], RUNE[.0000435], SAND[944.00521], SOL[240.08214466], SRM[102], TONCOIN-PERP[0], TRX[0.00000200], UNI[121.15], USD[18547.74], USD[0.00004597]		
00636738		GBP[0.02]	Yes	
00636741		BNB[0], CEL[.0774], GENE[.098024], HNT[0], USD[0.32], USD[3.89785745]		
00636745		TRX[.000002], USD[1.89359699]		
00636746		ATLAS[5.4413141], COPE[.958194], GENE[.08280575], USD[0.00], USD[0.23020052]		
00636747		FTT[.0858642], TRX[.000001], USD[25.01]		
00636748		AKRO[1], APE[37.05491251], BTC[.060616], ETH[2.08554489], ETHW[2.08586874], LINK[2.45974568], NFT (3147770315816985824/FTX EU - we are here! #75323)[1], NFT (397600994707847696/FTX AU - we are here! #1106)[1], NFT (435535893460070932/FTX AU - we are here! #1104)[1], SAND[0.00035673], SOL[0], USD[0.00], USD[0], XRP[191.95972481]	Yes	
00636753		MATH[.062285], USD[0.00]		
00636757		BTC[.00002886], USD[10.76], USD[5.08206175]		
00636759		BAND[17.174967], BTC[0.00014840], USD[0.00]		
00636761		AVAX-PERP[0], BTC-PERP[0], ENJ-PERP[0], SAND-PERP[0], USD[0.95], USD[0], XRP[14.77]		
00636763		USD[9.21674134]		
00636767		AURY[0], BF_POINT[200], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.06634045], LUNC-PERP[0], OXY-PERP[0], UNI-PERP[0], USD[3.24], USD[0]		
00636768		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], LINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-1.04], USD[2.339071], XLM-PERP[0]		
00636769		AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0.08941744], HUM-PERP[0], ICP-PERP[0], LTC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[0.02], USD[0], XEM-PERP[0], XLM-PERP[0]		
00636774		BTC[.0379924], TRX[.000007], USD[1.12], USD[0]		
00636779		AVAX-PERP[.1], ETH[.03055616], ETHW[.03055616], FIL-PERP[.1], FTT[1.7], MAPS[9], MATIC[1.0016191], MTL-PERP[.5], SOL[.3], TRX[.000002], USD[-14.48], USD[5], VETBULL[1]		
00636782		USD[2.47]		
00636786		BADGER-PERP[0], HOT-PERP[0], RAY[0], STEP[0], USD[25.37]		
00636787		USD[1.15119332]		
00636789		USD[0.35], USD[0.000542]		
00636795		AAVE-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], HNT[0], HOT-PERP[0], LTC[0], MANA[1047.80808877], MATIC-PERP[0], RSR-PERP[0], SOL[0], STMX-PERP[0], UNI-PERP[0], USD[0.00]		
00636797	Contingent	CHZ-PERP[0], COMP[0], ETH[11.23159901], ETHW[11.23159901], EUR[0.03], FTM[858], GRT-PERP[0], LINK[64.2], LUNA2[0.50296491], LUNA2_LOCKED[1.17358481], LUNC[109521.67], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND[230.23341203], THETA-PERP[0], USD[0.00], USD[0.00000563]		
00636807		BTC[0], BULL[0], ETH[2.21282936], ETHW[2.21282936], USD[4.29]		
00636810		EOS-20210326[0], EOSBULL[3.9972], EOS-PERP[0], TRX[.000001], USD[75.82], USD[0.04351338]		
00636813		BTC-PERP[0], USD[0.33]		
00636814		BAO[78812.41293448], FTT[.06780983], NFT (405374293718669057/FTX EU - we are here! #195277)[1], NFT (536104685211169253/FTX EU - we are here! #195380)[1], NFT (547028037523158271/FTX EU - we are here! #195326)[1], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636815		DOGE[1], USD[0]		
00636818		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.02], USD[0]		
00636819		BNB[0], ETH[0.00000001], TRX[0]		
00636821		MATH[.017], USD[0.29], USD[0.00411646]		
00636822		USD[0.00]		
00636826		AKRO[1], BAO[3], CHZ[.00545776], DENT[1], DOGE[0], KIN[3], SHIB[0], TRX[3], UBXT[1], USD[0.02], XRP[.00837067]		
00636827		BTC-PERP[0], USD[0.00], XTZ-PERP[0]		
00636828		ALPHA[.187875], BTC[.00009177], ETH[.00073963], ETHW[0.00073962], FTT[99.9335], UNI[.08481916], USD[248.84]		
00636829		ATLAS[3790], TRX[.000006], USD[0.26], USD[0]		
00636834		0		
00636838		USD[5.48], USD[0.56361126]		
00636840	Contingent	ATLAS[3510.47434665], UBXT[11035.15669467], UBXT_LOCKED[58.56497314], USD[25.00], USD[0]		
00636843		ADABULL[0], ETH[0], ETHBULL[0], LTC[0], LUA[.00000001], USD[0.08]		
00636844		CHF[0.00], ETH[6.10148867], MATIC[12034.35481041], TRX[.69315], USD[253.53]		
00636847		BTC[.00000398], BTC-PERP[0], USD[0.01]		
00636849		DOGE[.01778], FTM[10.99316], SUSHI[.437395], TRX[.000002], USD[0.08], USD[0]		
00636855		1INCH[.998], BTC[.0000604], CHR[.9942], HNT[.098], LINK[.09976], RSR[9.986], TRX[.000001], USD[0.13], USD[0.19245134]		
00636859		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.83], USD[0.00977938], XRP-PERP[0], ZEC-PERP[0]		
00636861		BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[33.09757536], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HT-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XMR-PERP[0]		
00636863		TRX[.000001], USD[0.00], USD[0.00000173]		
00636864		ETHBEAR[129941], USD[.0719]		
00636865		FTT[13.09846], PRISM[148816.864], USD[0.06], USD[2.77575132], XRP[.205003]		
00636869		USD[0.00]		
00636872		AVAX[125.45646662], BNB[10.97000000], CEL-PERP[0], DOT[0], ETH[0.90043284], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.07536268], GST-PERP[0], JOE[1921], MATIC[138], RAY-PERP[0], USD[7847.72], USD[0], XRP[0], XRP-PERP[0]		
00636873		BTC[0.00006253], COPE[0.53835709], CRV[.65515], ETH[0.00067892], ETHW[0.00067892], EUR[2366.16], IMX[0], RAY[.68593], USD[0.04], USD[0]		
00636875	Contingent	FTT[25.09506001], LUNA2[0.66395100], LUNA2_LOCKED[1.50746139], NFT (404495709921531258/FTX AU - we are here! #59332)[1], USD[0.00], USD[5047.09326527], USTC[.812332]	Yes	
00636877	Contingent	AVAX[0], BNB[0], BTC[0.00737310], DOT[0], ETH[0], FTM[0], GBP[0.00], KNC[0], LUNC[0], MATIC[0], RUNE[0], SOL[2.68478004], SRM[14.02109908], SRM_LOCKED[.02200916], USD[2947.71], USD[0.00000001]		
00636881		BTC[0.00440913], FTT[8.70451], XRP[.93]		
00636882	Contingent	AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004749], BULL[0], CHZ[799.123815], COMP[0], COMP-PERP[0], ETH[2.33177568], ETHHALF[0.02293011], ETHW[2.33177568], FIDA-PERP[0], FTM-PERP[0], FTT[150.00150625], FTT-PERP[0], HALF[0], HOLY-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LUNA2[60.74568782], LUNA2_LOCKED[141.7399383], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT (327871154031030835/FTX EU - we are here! #241830)[1], NFT (376134836684687495/FTX EU - we are here! #241868)[1], NFT (475951872370036556/The Hill by FTX #20450)[1], NFT (476544559923761678/FTX EU - we are here! #241854)[1], NFT (551490105583874083/FTX AU - we are here! #54853)[1], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[120.10599345], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.0000001], USD[23486.27], USD[1319.82242508], USTC[8598.84571337]		SOL[117.433032], USD[1302.694686]
00636883		TRYBBULL[0], USD[0.00]		
00636885		BTC[0.08542497], USD[10.55681402]		BTC[.084383]
00636887		SOL[.00076744], TRX[.000777], USD[0.03775160]		
00636889		AVAX[.04267507], BNB[0], BNT[.0695253], BTC[0], COPE[.68266], CUSD[.9426672], STEP[.08490237], TRX[.000003], USD[0.00], USD[.0098446], WBTC[.0000978]		
00636890		AKRO[1], BAO[2], GBP[10.09], KIN[1], SXP[0]		
00636892		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-.0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRX[49.37185408], TRX-PERP[0], UNI-PERP[0], USD-2.28], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00636894		CRV-PERP[0], DOT[.007], FTM[0.24875918], FTT[0.00468829], RUNE-PERP[0], USD[0.01], USD[0]		
00636895		0		
00636899	Contingent	1INCH-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BIT[583], BNB-20210625[0], BNB-PERP[0], BTC[0.14855096], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DENT[231700], DENT-PERP[0], DOGE[.931485], DOGE-20210625[0], DOGE-PERP[0], ETH[1.04431129], ETHW[1.04431129], FLOW-PERP[0], FTT[107.87930073], FTT-PERP[0], LINA[5.212513], LINA-PERP[0], LINK[84.9], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS[1575.725735], MAPS-PERP[0], OXY[400.9463915], OXY-PERP[0], RAY-PERP[0], SOL[.0793584], SOL-20210625[0], SOL-PERP[0], SRM[103.84649614], SRM_LOCKED[2.83801003], SRM-PERP[0], SUSHI[.0018675], SUSHI-PERP[0], TRX[.000003], UNI[71.05016575], UNI-PERP[0], USD[.675.96], USD[1927.38024398]		USD[728.06257]
00636901		CHZ[0], EUR[0.00], GALA[0]		
00636902		COPE[363.01312511], FIDA[.00705], KIN[1810000], POLIS[22.75184498], RAY[0], USD[171.01], USD[0.34190519]		
00636903		USD[0.00]		
00636905		ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00]		
00636912	Contingent	APE[.005263], AUD[0.00], BNB[.001375], BTC[0.00007454], CAD[0.00], DOGE[.26572], DOT[0.01641], DYDX[.04723], ETH[.00006215], ETHW[.00006215], FTT[1123.746177], GMT[.0175], HKD[0.00], HT[0.00160841], LOOKS[.06436], LUNA2[157.144709], LUNA2_LOCKED[366.6709876], MATIC[8.9235], RUNE[.0603565], SGD[0.00], SLP[4.7784], SOL[.0052988], SPELL[14.5785], SRM[17.59651631], SRM_LOCKED[84.55080055], SUSHI[.058475], TRX[6.399126], USD[900.22], USD[1628.93681585], USD[.00000001], USTC[.37803], XRP[.080775]		
00636914		CEL[.043], USD[0.15]		
00636917		DOGE[.00979098], USD[0.00], USD[0]		
00636920		AAVE[.019996], ADA-PERP[0], AR-PERP[0], BTC[.00409918], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], FTT[.29994], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000001], UNI[.9998], USD[.36.05], USD[0.00000001]		
00636926		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00636927		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CRO[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[.84325], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], ETHW[0.00000119], FLM-PERP[0], FTM-PERP[0], FTT[0.01073504], FTT-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JOE[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.02000700], TRX-20210625[0], TRX-PERP[0], USD[0.01], USD[0.00000001], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00636928	Contingent	AAVE[0], BNT[0], BTC[0.00000001], ETH[0.00000029], ETHW[0], FTT[0.5837333], KNC[0], LINK[0], LUNA2[0.07957929], LUNA2_LOCKED[0.18568502], LUNC[0], MATIC[0.87913430], RAY[1803.76947855], RUNE-PERP[0], SOL[758.44537118], SRM[.0416417], SRM_LOCKED[11.44002458], UNI[0], USD[0.86], USD[0]		SOL[5.79430836]
00636932		EUR[0.00], TRX[.000004], USD[0.01]		
00636935		ATOM[.05], BTC[.304], DAI[1.99185482], DOGE[2], ETH[.112], FTT[57.31920361], GODS[1211.29653191], NFT (341615246527740410/The Hill by FTX #23535)[1], SOL[11.50848], TRX[.000033], USD[0.00], USD[0.52615447]		
00636936		1INCH[0], ALGO[12], BTC-PERP[0], FTT[25.56245197], KSM-PERP[0], NFT (562563755638812030/The Hill by FTX #36625)[1], RAY-PERP[0], SOL[1.31], SOL-PERP[0], USD[7268.98], USD[0]		
00636938		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX[.100002], TRX-PERP[0], USD[0.00], USD[0], XRP[7], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00636939		ADA-PERP[0], BTC[0], BITPRE-PERP[0], CHZ-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[0.30], USD[0], VET-PERP[0]		
00636941		NFT (377241800964502900/FTX EU - we are here! #222159)[1], NFT (445473602887596849/FTX EU - we are here! #222098)[1], NFT (559645291918289825/FTX EU - we are here! #222192)[1]		
00636943	Contingent	FTT[678.17223], SRM[6.76474553], SRM_LOCKED[96.24038753], TRX[.000001], USD[0.00], USD[.009658]		
00636947		USD[0.00], USD[0]		
00636952		BNB[.00570853], BTC[0.00009918], ETH[.00096605], ETH-20210625[0], ETHW[.00096605], FTT[5], LTC[.0060611], OMG[.00315567], OMG-PERP[0], RAY[.987778], USD[602.50], USD[0.00524898]		
00636953		USD[0.00]		
00636954		USD[0.00]		
00636956	Contingent	1INCH-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DEFIPERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-0930[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.12716601], LUNA2_LOCKED[0.29672070], LUNC[27690.6677733], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.08000000], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.52], USD[0.00016194], XMR-PERP[0], YFI-PERP[0]		
00636959		BCHBULL[.007746], EOSBULL[.0777], SXPBULL[.000838], USD[0.00]		
00636960	Contingent	CONV[199.962], LUNA2_LOCKED[48.9923648], TRX[.000777], USD[1399.39]	Yes	
00636961		BTC[0.00004344], BTC-PERP[0.00099999], ETH[.00507711], ETH-PERP[0], ETHW[.00507711], FTT[.096675], ROOK[.001], USD[1995.07], USD[1.06000000]		
00636966		ETH[.00000001], FTT[0.00203881], RUNE[0.08497388], USD[0.00], USD[0]		
00636967		BTC[0], FTT[0.08476158], SUSHIBULL[3706.895556], UNI[.037968], USD[0.28], USD[0.33214429], XRP[6.99867]		
00636968		USD[1.88]		
00636975		BTC[0.00000191]		
00636978		TRYBBULL[.00000621], USD[0.00]		
00636981		SRM[77.45], TRX[.000811], USD[76.938916]		
00636992		USD[0.01], USD[71.78986969]		
00636993		AKRO[0], CONV[0], COPE[0], DOGE[0], ETH[0], EUR[266114.23], FTT[0], KIN[0], MAPS[0], NFT (319583534463158268/CROPPER FINANCE NFT)[1], OXY[0], OXY-PERP[0], RAY[0], SOL[2.09589444], STEP[0.00000008], TRX[1], USD[1.67], USD[0]		
00637002	Contingent	LUNA2[0.00418589], LUNA2_LOCKED[0.00976709], USTC[.592534]		
00637005		BTC[.001], RAY[.999335], USD[43.14]		
00637006		BTC[0], USD[0.00]		
00637011		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05605500], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00637018		ALGOBULL[9072.5195], ASDBULL[2.09128604], BNBULL[0], DOGEBULL[0], ETCBULL[0], LINKBULL[.999335], MATICBULL[1.5], SXPBULL[53.33054601], USD[0.00], USD[0.00000001], VETBULL[.99980525]		
00637019	Contingent, Disputed	1INCH-0624[0], 1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-1230[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00057400], LUNA2_LOCKED[0.00133933], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[900], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0930[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000041], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2.21], USD[2.58512517], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00637020		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], DOGE-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP[0], SRM-PERP[0], TRY[0.00], USD[2.95], USD[0]		
00637022		USD[0.04], USD[.0071882]		
00637023		BTC[0], CHZ[1], REN[0], UBX[1]		
00637028		ATLAS[1.6672799], ENJ-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[0.00005953], XLM-PERP[0]		
00637030		NFT (365398270116607069/FTX EU - we are here! #45880)[1], NFT (471391461394539222/FTX EU - we are here! #45953)[1], NFT (569148943962038583/FTX EU - we are here! #46037)[1]		
00637031		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00637035		AAVE-PERP[0], ALXC[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0.00333138], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00058609], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00086174], ETH-PERP[0], ETHW[.00086174], EUR[1.23], FIL-PERP[0], FTT[.09555406], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[9.86], USD[0.00000002], XTZ-PERP[0]		
00637051		MAPS[.8894]		
00637053		BTC-PERP[0], ETH-PERP[0], USD[432.34]		
00637059		AURY[18], BIT[174], BRZ[4428], BTC[0.01610000], BTC-PERP[0], ETH[0.10897929], ETHW[0.10897929], FTM[112], FTT[0], FTT-PERP[0], HNT[2.7], SOL[53.99113669], SPELL[8300], UNI[7.50000000], USD[0.15]		
00637060		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000036], USD[0.00], USD[0.00000043], XRP-PERP[0]		
00637061		0		
00637067		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-20210625[0], BNB-PERP[0], BTC[.0000017], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00129503]		
00637070		ATOM[.077917], AVAX[.05194], BTC[0.00009686], CRV[200.1863107], ETH[.00067725], ETHW[0.00067725], JOE[.842], LTC[.00996905], MATIC[8.634], SHIT-PERP[0], SXP[0], TRX[0.76500800], USD[0.31], USD[0.18284908], XRP[.851065]		
00637071		BTC-PERP[0], ETH-PERP[0], USD[1.76]		
00637075		BTC[0], LTC[0.07442800], TRX[.000022], USD[0.98], USD[55.02919345]		
00637079	Contingent	1INCH[12.31120304], BNB[0.10537581], BTC[0.00889171], DOGE[48.93388], ENJ[32.99373], ETH[0.14696547], ETHW[0.14617130], FTT[1.42629533], GMT[47.98385], KNC[0.04760267], LRC[.80639], LUNA2[1.28701575], LUNA2_LOCKED[3.00303676], LUNC[280250.39063096], MAPS[91868], MER[16.99144], OLY2021[0], RAY[.98641808], SOL[1.16588022], SUSHI[6.50475015], USD[1.03]		1INCH[11.879902], BNB[.02647], BTC[.008813], ETH[.144962], SOL[1.129785]
00637080		RAY[74.94750000], RUNE[310.28701965], SOL[3], SRM[159.888], USD[0.39]		
00637081		AR-PERP[0], BNB[0.00894497], BNB-PERP[0], BTC-PERP[0], FTT[0.09461872], MAPS-PERP[0], RAY[1], SOL[0.08982882], SOL-PERP[0], TRX[.000002], USD[126.60], USD[1189.03691236]		
00637082		ALGO-PERP[0], BAND-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
00637085		ALPHA[.00000001], COPE[0], SOL[0], USD[0.00]		
00637091		CEL[0.01724281], ETH[0], USD[0.00]		
00637096		ADA-PERP[0], ALGO-PERP[0], ATLAS[84.82858613], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN[0], KIN-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
00637100		BTC[0.00035979], BTC-PERP[0], THETA-PERP[0], USD[2.75]		
00637106		HT[.29994], HTBULL[.00005698], SNX[.05], USD[0.00], USD[0]		
00637107		USD[19.98]		
00637119		BTC[.00011829], FTT[8.10207], LTC[0], USD[38.69]		
00637121	Contingent, Disputed	AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00025809], ETHBULL[0], ETH-PERP[0], ETHW[.00025808], FTT[0.00000001], ICP-PERP[0], LINK[0], LUNC-PERP[0], MER-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE[0.02600000], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[5.94668166], SRM_LOCKED[39.63744266], STEP-PERP[0], USD[153.55], USD[0.0000001], USTC-PERP[0], WBTC[0]		
00637124		AMPL[0], APE[.09325462], AVAX[0], BTC[0.00006402], ENS[0.00144470], ETH[1.70572445], ETHW[0.00042859], FTT[0.39932042], GODS[.07095616], SOL[.00000001], USD[1.68], USD[0]		
00637125		BNB[0], FTT[27.89996149], RAY[.0051222], USD[4.96]		
00637128		ASD[0], BNB[0], BTC[0], ETH[0], FTT[25.08029748], USD[0.00], USD[0]		
00637130		BNB[.04426557], EUR[0.00], UBXT[1]		
00637131		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELA-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00508609], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[6.15], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00637135	Contingent	BNB[.00000001], BTC[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE[.00000002], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UBXT[0], UBXT_LOCKED[25.38366416], USD[0.00], USD[0.02286493]		
00637140	Contingent	BTC[0.00019967], BTC-PERP[0], ETH-PERP[0], LUNA2[5.62583483], LUNA2_LOCKED[13.12694794], LUNC[18.1230016], LUNC-PERP[0], TRX[39.131839], USD[925.08], USD[1330.81913398]		
00637142		AKRO[156.22196325], ASD[0], AUDIO[0], AXS[0], BAO[23300.06798295], BCH[0], CHZ[43.44845816], CRO[21.44301579], CUSD[0], DENT[4023.79422364], DFL[2730.42675545], GBP[0.00], HXRO[0], KIN[2672350.15719751], LINA[107.59239585], LUA[0], MATIC[0], NFT [388390878637097953/Ape Art #166][1], NFT [451027697529240957/Ape Art #139][1], NPXS[0], ORBS[0], PUNDIX[0], RAMP[0], REEF[577.00681605], REN[0], RSR[0], RUNE[0], SHIB[1773108.90377945], SLP[62.13419817], SOL[0], SPELL[16278.20260143], STEP[224.40092053], STMX[360.89693773], TRX[99.48259819], USD[0.00], USD[0]	Yes	
00637144	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00172555], BNB-PERP[0], BTC[.00009798], BTC-PERP[0], BULL[0], DAI[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.19034161], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00788500], SOL-PERP[0], SRM[.04216571], SRM_LOCKED[21026558], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], USD[123.34], USD[0], XRP-PERP[0]		
00637147		ATLAS[57700], TRX[.000038], USD[0.03], USD[0.00000001]		
00637148		TRX[.000002]		
00637151		1INCH[0], BOBA-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], NEAR-PERP[0], STMX-PERP[0], USD[0.01], USD[0.00000001]		
00637153		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], OKB-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[4.44], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00637154		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], ONT-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00637160		USD[25.00]		
00637162		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ENS[0.77], USD[0], XLM-PERP[0]		
00637168		BTC[0], DOGE[.515], USD[1.93]		
00637172		FTT[0.05297900], USD[0]		
00637176	Contingent	ATOM-PERP[0], BNB[0.00858386], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT[185.98262014], FTT-PERP[0], NFT [429870693257816236/The Hill by FTX #39312][1], SRM[2.23690172], SRM_LOCKED[13.06309828], TRX[.9734665], USD[5.08], USD[6.12426533]		
00637177		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], YFI-PERP[0]		
00637180	Contingent	ETH[0], ETHW[48.44116480], FTT[500.50745549], LUNA2[.00231434], LUNA2_LOCKED[0.00540012], LUNC[503.95251975], SOL[0.76767841], SRM[2009.30167439], SRM_LOCKED[167.34068742], USD[6.42], USD[0]		
00637182		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], PERP-PERP[0], USD[0.00]		
00637184		COPE[.1596], SOL[.009268], USD[0.00], USD[7.53]		
00637188		AKRO[.00003501], ASD[.00002641], BAO[5], BTC[.00000009], CHZ[.00000364], DENT[.00001455], DOGE[5.1635263], EUR[0.06], FIDA[.00010523], JST[.00000921], KIN[5.00003709], LUA[.00004037], MATIC[.01258019], ORBS[.00000226], TRX[.00097642], UBXT[1], XRP[.0011318]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00637191		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], ETH-PERP[0], EUR[200.00], LINA-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-121.17], VET-PERP[0], WAVES-PERP[0]		
00637198		ADA-PERP[0], BTC[0.00004096], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.7146773], FTT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[.058], SOL-PERP[0], SUSHI-PERP[0], USD[12.97]		
00637199		ATLAS[303.97018009], BCH[-0.00059895], LTC[.00002979], NFT (361866707370787282/FTX EU - we are here! #50122)[1], NFT (364950239365639776/FTX EU - we are here! #49926)[1], NFT (466215845474080944/FTX EU - we are here! #49624)[1], SOL[0], TRX[0.48499223], USD[-1.20], USD[11.48507798]		
00637201		COPEI[257.95356], TRX[.000001], USD[2.83], USD[0]		
00637204		ALGO-20210326[0], ALGO-PERP[0], AURY[25.04331645], AVAX[0.20751349], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], DYDX[22.69546], ENS[44.011196], LINK-PERP[0], REEF-PERP[0], SHIB[0], USD[0.12], USD[0]		
00637205		HXRO[.1754], TRX[.000004], USD[0]		
00637206		BTC[.00000876], BTC-20211231[0], USD[-0.05]		
00637207		ATLAS[709.9316], BNB[0], PERP[0], THETA-PERP[0], USD[0.16], USD[27.238657]		
00637216	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00159992], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[77.23256641], DOGE-PERP[0], ETC-PERP[0], ETH[0.01315598], ETH-PERP[0], ETHW[0.00611571], EUR[1384.28], FTT[1.42084441], FTT-PERP[0], GMT[1.01976018], GMT-PERP[0], LEO-PERP[0], LUNA2[7.24583867], LUNA2_LOCKED[16.90695690], MEDIA-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[314.06], USD[72.08096546], USTC[1025.68348546], WAVES-PERP[0], XRP[48.02452753], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		ETH[.013151], EUR[30.36], XRP[.008614]
00637220		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004312], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOLY-PERP[0], LEO-PERP[0], LINK-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[23.89], YFI-PERP[0], ZEC-PERP[0]		
00637221		AKRO[8], ALPHA[1.01558105], ATLAS[0], AUDIO[0], BAO[1], BLT[0], BNB[0], CHZ[0], COIN[0], DENT[5], DOGE[0], FIDA[0], FRONT[0.00000915], FTM[0.00344274], GBP[1.00], GRT[0], KIN[8], MATIC[0], MOBI[0], PUNDIX[.001], RAY[0], REN[0], ROOK[0], RSR[4], SXP[0], TOMO[0], TRU[0], TRX[4], UBXT[6], UNI[0], USD[0.00000093], XRP[0]	Yes	
00637224		RUNE-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00637225		ATLAS[24268.10314393], BTC[0.00013343], EUR[0.00], FTT[0.05247289], KAVA-PERP[0], LOOKS[37], LOOKS-PERP[0], NFT (561219741763608417/Freedom of Elephants)[1], POLIS[163.35995385], RAY[0], RSR[3.4792], TRX[.000129], USD[0.17], USD[0.77425691]		
00637227		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], XLM-PERP[0]		
00637230		ETH[0.00020708], ETHW[0.00020708], USD[0.00], USD[0]		
00637233	Contingent	ADA-PERP[0], BCH-0930[0], BCH-PERP[0], BNB[0], BNB-0624[0], BTC[0.08000050], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000144], ETH-PERP[0], ETHW[0.00000144], FIL-PERP[0], FTT[785.06746218], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], SHIB[93134.5], SRM[6.79243501], SRM_LOCKED[200.16016836], USD[0.32], USD[0.00000001], XRP-PERP[0]		
00637240		ETH[0], LTC[0], USD[0.00], USD[0.00000001]		
00637241		AMPL-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE[.4], DOGE-PERP[0], DYDX[.0183], DYDX-PERP[0], ETH[.00091733], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00091733], ORBS-PERP[0], SOL[.00453767], SOL-20210625[0], SOL-PERP[0], USD[1.23]		
00637246	Contingent	APT[3999.2], ETH[35.9000146], ETHW[35.9000146], LUNA2[16.24498815], LUNA2_LOCKED[37.90497234], LUNC[1999400], PERP[103.56156], TRX[.000006], USD[220680.70], USD[27062.51883923], USTC[999.8]		
00637247		ADA-PERP[0], USD[0.00]		
00637249	Contingent	AVAX-PERP[0], BTC[.90545], CEL[2.10480441], CEL-PERP[0], CRO[1700], DOT-PERP[0], FIL-PERP[0], FTT[72.0633035], GRT-PERP[10000], LINK[.092229], MANA[700], MATIC[2000], RUNE[.0715], RUNE-PERP[500], SNX[0.00000001], SOL[2.05019008], SRM[26.54641212], SRM_LOCKED[.46054668], THETA-PERP[0], TRX[0.13996994], USD[-4759.15], VET-PERP[0], WAVES[68.98689], XLM-PERP[0]		
00637251	Contingent	BTC[0], ETH[0], FIDA[1.36682162], FIDA_LOCKED[3.16440397], FTT[0], SOL[0], SRM[7807014], SRM_LOCKED[2.95408614], USD[0.09], USD[0.00000001]		
00637252		USD[0.25]		
00637255		ETH[.05], ETHW[.05]		
00637257		TRX[.000001]		
00637258		BTC[0], DOGE[0.00108977], ETH[0], KIN[1], MATIC[0], USD[0.00]	Yes	
00637260		USD[110.63], USD[121.34559617]		USD[110.52], USD[121.313092]
00637265		APT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ[1], DENT[1], EGLD-PERP[0], ETH[0.00000284], ETHBULL[0], FTT[0.00000001], KIN[1], KSM-PERP[0], MKR[0], ROOK[0], RSR[1], UBXT[1], USD[0.01], USD[0.00000002]	Yes	
00637269		BOBA[.03037313], SAND[173.9826], TRX[.000002], USD[1.390433]		
00637272	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.37751276], LUNA2_LOCKED[0.88086312], LUNC[82204.2], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.77], USD[0], VET-PERP[0], ZIL-PERP[0]		
00637274		STEP[0], USD[0.00]		
00637275		ASD[0], ATOM[.004506], BAND[0], BICO[.50828], BOBA[.098355], BTC[0], ETH[.00030008], ETHW[0.00033139], LINK[.077209], SNX[.083143], USD[0.00], USD[0]		
00637280		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00637281		BAO[2], DOGE[.00062424], EUR[0.00], FTT[.45360967], KIN[4], SOL[.11710131], USD[0.01]	Yes	
00637282	Contingent	BNB[0.00318833], ETH[0], FTT[52.23844743], LINK[0.00212687], SOL[0.03530000], SRM[52.24204615], SRM_LOCKED[195.43064385], USD[2.49], USD[3.31260000]		
00637283	Contingent	ATOM[0], FTT[0], SOL[0], SRM[.00270515], SRM_LOCKED[.01144137], USD[0.00], USD[0]		
00637293		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000595], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[7084.25], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PRIV-PERP[0], REN-PERP[0], RND[.12898], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000016], UNI-PERP[0], USD[-0.08], USD[2997.91066851], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00637296		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.65901932], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[14.51], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00637299	Contingent	ETH[0], FTT[36.1674047], GBP[0.00], LUNA2[0.00048178], LUNA2_LOCKED[0.00112416], LUNC[104.91], MTA[798.86707402], POLIS[120.4], TRX[.000017], USD[0.00], USD[0]		
00637300		BTC[.00000954], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00637303		TRX[.000001], USD[-0.80], USD[1]		
00637310		USD[0.00], USD[0]		
00637315		AAVE[.0089939], ALPHA[.612335], ATOMBULL[.78048], BADGER[.0084424], BAND[.081763], BAO[138.025], BEAR[45.0635], BULL[0.00000137], COPEI[20152], DOGEBEAR2021[.00095724], ENS[.0096264], ETH[0], ETHBULL[0.00004471], FTM[.1046625], FTT[.00817863], GBP[0.00], KIN[8384.05], LINK[.05902], MATICBEAR2021[.0083541], MER[.12658], OXY[.628265], RAY[.6638475], SNX[.000242], SOL[.0643521], SRM[.6559025], SUSHI[.4668025], SUSHIBULL[79.0695], SWA[1.34488], TRX[.6158335], USD[29.37], USD[2.64622902]		
00637321		BTC[0.00030671]		
00637326		AVAX-PERP[0], LINK[.30162022], LINK-PERP[0], USD[1.31], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00637328		1INCH[0], ASD[0], BNB[0], CUSD[0], DOGE[0], EUR[0.00], FTT[0], HT[0], LUA[0], OKB[0], RAY[0], RUNE[0], SOL[0], SUSHI[0], UNI[0], USDT[0], XRP[0]	Yes	
00637332		BTC-PERP[0], ETH[.0008185], ETH-PERP[0], ETHW[.0008185], FTT[0.00117414], FTT-PERP[0], USD[-1.00]		
00637335		AURY[7.99848], TRX[80.984611], USD[0.07], USD[0.00926812]		
00637340		TRX[.000002], USD[0.07]		
00637341		ETH-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[0.15], USD[0]		
00637344	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0], EUR[0.64], FLOW-PERP[0], FTM-PERP[0], FTT[0.00507700], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.55785334], SRM_LOCKED[10.28468674], STETH[0], TRX[0], UNI-PERP[0], USD[0.00], USD[0.36441846], XMR-PERP[0], YFII-PERP[0]		
00637346		OXY[1259.748], TRX[.000001]		
00637347		TONCOIN[2], USD[7.14], USD[0]		
00637348		BTC[.00001114], CRO[0], FTT[25.095], USD[0.00], USD[0]		
00637353	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT[0.0000327], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (514368098819097256/FTX Crypto Cup 2022 Key #10195)[1], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00248964], SRM_LOCKED[0.1262926], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00637354		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00238133], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.99], USD[0.0000435], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00637361		AUDIO[.9672], CHZ[9.662], FRONT[.979], FTT[.09976], GT[.09036], RUNE[.09038], SRM[.9678], TLM[.8556], TRX[.000001], USD[2.51], USD[28.48675668], WRX[.9654]		
00637365		BTC[0.00350034], COMP[0.00003793], ETH[.00054267], EUR[0.49], TRX[.000249], USD[4.27], USD[0]		
00637370	Contingent	LUNA2[0.00370352], LUNA2_LOCKED[0.00864155], LUNC[806.45], SOL[305.31747269], USD[0.00]		
00637371	Contingent	APE-PERP[0], BTC[0], BTC-PERP[0], HOT-PERP[0], LUNA2[0.00002149], LUNA2_LOCKED[1.99091019], LUNC[4.68], LUNC-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], USD[0.51], USD[0.00000001], XRP[0], XRP-0325[0], XRP-PERP[0], ZRX-PERP[0]		
00637373		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.14775641], TRX-PERP[0], USD[0.02], USD[0.00002942], VET-PERP[0], XEM-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00637374		FTT[.096561], USD[1.14459038]		
00637384		ETHBULL[.00898635], FTT[5.09641698], NFT (319722987443511738/FTX EU - we are here! #91645)[1], USD[0.30441215], XRP[61.99996433]		
00637386		DOGE[.68802517], USD[0.33994208]		
00637387		AKRO[1], ATLAS[.32514552], TRX[1], USD[0]	Yes	
00637388	Contingent, Disputed	BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], USD[0.00]		
00637389		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.001681], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP[.04692983], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], USD[-0.08], USD[0.10603293], VET-PERP[0], XRP-PERP[0]		
00637390		USD[3.13], USD[0.43214940], WRX[.06]		
00637393		USD[0.00], USD[0.29836635]		
00637399		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BICO[20.57810643], BIT[136.45313780], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.96382032], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[57.1], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[7.39], USD[0.00000011], VET-PERP[0], XRP[.002593], XRP-PERP[0], ZIL-PERP[0]		
00637400		DOGE-PERP[0], ETH[0], FLM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], SLP-PERP[0], TRX[.380035], USD[0.04], USD[0.00072277]		
00637402		AR-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], USD[0.00549336]		USD[.005293]
00637407		BTC[0.00000817], ETH[.0002017], ETHW[.0002017], FTT[0.02405599], TRX[.00005], USD[1.58], USD[0]		
00637412		FTT[0.12214895], USD[0.00], USD[0]		
00637415		ADABULL[0.00004731], ATOMBULL[9.4044123], BNBBULL[0.03768260], BULL[0.00000255], EOSBULL[473.7382], ETHBULL[0.01375037], LINKBULL[.2638152], LTCBULL[10.142895], SUSHIBULL[102.12846], THETABULL[0.00518536], TRX[.000001], TRXBULL[24.842598], USD[0.00], USD[517.72971224], VETBULL[.239832], XTZBULL[4.856598]		
00637419		ADABULL[0], ASDBULL[0], BNB[0], BNBBULL[0], DOGEBULL[0], ETH[0.01317741], ETHW[0.01317741], USD[0.11], USD[0]		
00637420		AKRO[.3223], CHZ[3.923], FTM[.9853], LINA[8.253], LUA[.00381], RSR[.78], USD[0.00], USD[0]		
00637422		BAO[1], GBP[0.00], KIN[4.26938736], MATIC[11.67515319], SHIB[1562551.13571915], XRP[40.10040418]		
00637423		MTA[780.64926], USD[12.4375]		
00637425	Contingent	BAO[3], GBP[0.00], LUNA2[0.00061241], LUNA2_LOCKED[0.00142896], LUNC[133.35451553], USD[122.72]	Yes	
00637427		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.04], USD[0.00828714], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00637428		ETH-PERP[0], TRX[0], USD[0.00], USD[0]		
00637430		FTT[0.16395588], SOL-20211231[0], USD[0.00], USD[0.00000001]		
00637436		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[.64213696]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00637439		ALPHA-PERP[0], FLM-PERP[0], FTT[0.19877120], TRX[1.16138611], USD[0.07], USD[T][0.00000001]		
00637440		ATLAS[9.75858756], BAL[.0079328], BTC[0], FTT[0.09713066], RAY[.474108], RUNE[0.09776796], SAND[.88847], TRX[.000016], USD[0.00], USD[T][0]		
00637442		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], UNI-PERP[0], USD[0.29]		
00637445		ADA-PERP[0], BTC[0], BTC-PERP[0], CEL[.0576], CEL-PERP[0], ETH[.00016948], ETHW[0.00016948], LINK[.098504], USD[0.06]		
00637447	Contingent, Disputed	FLOW-PERP[0], TRYB-PERP[0], USD[0.00], USD[T][0.88967789]		
00637449		ATLAS[0], BTC[0], CEL[0], GALA[14.70747255], MATIC[0], TRX[0.00105916], USD[0.00], USD[T][0.36672286]		
00637453		USD[11.55]		
00637454		ADABULL[0.00000030], BNBULL[.0000002], LTCBULL[.001876], MATICBULL[.002839], STARS[9.9862], USD[0.44], USD[T][0], VETBULL[.00009766], XLMBULL[.9]		
00637456		BNB[.0076206], BTC[0.00010953], ETH[.00090802], ETHW[.00090802], KIN[9269.2], RAY[56.98974], SOL[.094978], USD[9.20]		
00637459		LUA[0.01413971], USD[0.00]		
00637461		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00002074], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.0000002], USD[0.00], USD[T][0], WAVES-PERP[0], FTT[.099392], LTC[.009], USD[0.58], USD[T][1.05045877]		
00637467	Contingent	BTC[0], BTC-PERP[0], ETH[0.00630785], ETHW[0.00630785], FTT[1000.04691693], SRM[566.18536067], SRM_LOCKED[429.65463933], USD[0.00]		
00637468		AKRO[1], BAO[8], BTC[.00000005], DOGE[9.5417224], ETH[.00000086], ETHW[.00000086], GBP[0.01], KIN[12], LINK[.00004755], RSR[1], TRX[2], UBXT[7]	Yes	
00637471		USD[0.00]		
00637477		BAO[982.71], FIDA[.99202], HXRO[.963425], LTC[.0099601], MEDIA[.0099734], MTA[.99601], OXY[.984705], RAY[.99943], TRX[.000001], USD[0.00], USD[T][0]		
00637478	Contingent	BTC[0], DOGE-PERP[0], ETH-PERP[0], EUR[5569.00], FTT[150], FTT-PERP[0], LTC[.09095123], LTC-PERP[0], NFT (386967934301222411/Mystical Worlds #1)[1], SOL[0], SOL-PERP[0], SRM[.37268951], SRM_LOCKED[187.06653642], USD[48446.27]		
00637480		ADA-PERP[0], ATLAS[105.3507], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.04261417], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[0.00988048], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[1.17], USD[T][2.0060846], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00637481	Contingent	ALPHA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[0], HNT-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00549547], SRM_LOCKED[.02187888], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00]		
00637482		0		
00637488		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.004711], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.47], USD[T][0.52024395], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00637489	Contingent	DAI[0], ETHW[.15984591], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], USD[0.00], USD[T][0]		
00637493		BTC-PERP[0], EOS-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL[.00130177], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T][0]		
00637495		AUDIO[0], FTT[3.27549150]		
00637499	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.08822508], FTT-PERP[0], FTDXDY-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.43843404], LUNA2_LOCKED[8.02301276], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3.92], USD[T][905.76385120], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00637505		ATLAS[.678], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY[.95364107], RAY-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL[.00810535], TRX[.000001], USD[0.74], USD[T][0], XTZ-PERP[0]		
00637507		SOL-PERP[0], USD[0.02], USD[T][0.00395841]		
00637509		BCH[3.33198457], ETH[0], EUR[0.00], FTT[0.00101018], TRX[0], UNI[2.69779422], USD[0.00], USD[T][0.00001239], XRP[0]		
00637516	Contingent	BTC[0], ETH[0.00044049], ETHW[0.00044049], FTT[0.15626], LUA[.0877], LUNA2[0.47670206], LUNA2_LOCKED[1.11230482], LUNC[0], SRM[.04928412], SRM_LOCKED[.33767367], TRX[.000001], USD[0.00], USD[T][0]		USD[0.00]
00637524	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[T][0.00000005]		
00637525	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM[0], DASH-PERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], LINA[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.00087650], LUNA2_LOCKED[0.00204518], LUNC[190.86187008], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], NPXS[0], OP-PERP[0], PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], STEP-PERP[0], STMX[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU[0], TRX[0.00011901], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.67], USD[T][0.00000003], VET-PERP[0], WRX[0.00000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000004], XRP-PERP[0], YFI[0], ZRX-PERP[0]		
00637526		ETH[.09], ETHW[.09], SOL[0], USD[0.32], USD[T][0.00000001]		
00637532		ALCX-PERP[0], AURY[.99088], BTC[0.00018411], FTT[.091944], USD[2.15], USD[T][0.00672554]		
00637534		AKRO[2], APE-PERP[0], APT[0], AVAX[0], BAO[16.00000001], BNB[0], ETH[0], KIN[14], MATIC[0], NEAR[0], SOL[0], USD[0.00]		
00637536		ATOMBULL[1000], BNBULL[.005], ETH[0], GRTBULL[10000], HNT-PERP[0], KNCBULL[80], LEO-PERP[0], LUNC-PERP[0], PRIVBULL[.3], THETABULL[70], TONCOIN-PERP[0], TRX[.001069], USD[0.00], USD[T][0.00000359], XTZBULL[6000], YFI-PERP[0]		
00637544		AAVE-PERP[0], ADA-PERP[0], ATLAS[9.8575], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00010038], ETHW-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[.39610735], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00121628], SOL-PERP[0], SXP-PERP[0], TRX[.000033], UNI-PERP[0], USD[0.17], USD[T][240.95081190], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00637552		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00290283], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000008], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8.72], USD[T.97858995], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00637556		MAPS[94414], MATH[58.276098], OXY[35.97606], TRX[0.000005], USD[T.09951]		
00637558		BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.08219165], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.37], VET-PERP[0], XRP-PERP[0]		
00637563	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.38477095], LUNA2_LOCKED[3.23113221], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000034], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[58.03], USD[T.55.40966085], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00637570	Contingent, Disputed	ADA-PERP[0], BAO-PERP[0], BTC[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[0.73], USD[T.0], VET-PERP[0], XLM-PERP[0]		
00637576		BTC-PERP[0], USD[0.00]		
00637578		AAVE-PERP[0], ADA-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], ONT-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0]		
00637581		BTC[0], ETH[0], ETH-PERP[0], FTT[0], RAY-PERP[0], USD[0.00]		
00637583		DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[0.000003], USD[-24.91], USD[T.59.123885], ZIL-PERP[0]		
00637584		FTT[0.15258139], SPELL[100], USD[0.72]		
00637585		ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USD[T.0.00650632], XRP[0]		
00637589		ATLAS-PERP[0], MNGO-PERP[0], TRX[0.000001], USD[0.00], USD[T.0.00013438]		
00637591		BTC[0.00004004], BTC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-0.14]		
00637592		FIDA[20]		
00637599		0		
00637604		ATLAS[350], BNB[0], BTC-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], USD[0.41], USD[T.0.00000054]		
00637606		AGLD-PERP[0], ALTHEDGE[0.00077706], ATLAS[9.4128864], COIN[0], ETH[0], FTM[9.5], GODS[0.0374], HEDGE[0], IMX[0.042302], SOL-PERP[0], TRX[0.000001], USD[2.60], USD[T.0.00000001], XAUT[0.00002382], XRP[52411], XRP-20210625[0], XRP-PERP[0]		
00637609		FIDA[77.975205], FTT[0.00020195], RAY[6.88058176], USD[0.00], USD[T.1.042446]		
00637611	Contingent	ALGO[0], ALTHEDGE[0], AMD[0], AMZNPRE[0], APE[0.19314200], ATOM[2.87682068], AUDIO[89128], BAO[999516.16000000], BAT[1.99766], BNB[0.00991900], BTC[0.08573287], CHZ[0], COMP[0], CVX[668014], DENT[139.19528], DOGE[0.78400000], DOT[0.474152], DYDX[11.82265400], ENS[0.008569], ETH[0.00416537], ETHW[0], FTT[17.62212078], GOOGL[0.00000001], GOOGLPRE[0], HNT[97129], LINK[7.58695604], LTC[0.17780031], LUNA2[0.46136241], LUNA2_LOCKED[1.07651229], LUNC[100000.00917824], MATH[1.771424], MATIC[17.45326000], MKR[0.00290802], NFLX[0], OKB[592134], PAXG[0], RNDR[8.31711], SHIB[3842409.61800000], SKL[6584824], SOL[0], SPY[0], SRM[3.9040726], SUSHI[0], USD[170.14], USD[T.0], VGX[1], XAUT[0], XRP[4564.22661540], ZRX[94312]		
00637619		ETH-PERP[0], ETHW[0], FTT[0.08560005], FTT-PERP[0], USD[4.54], USD[T.0]		
00637620		BADGER[0.009468], SOL[1.09643886], USD[0.00], USD[T.2.00380167]		
00637621		AKRO[1], BNB[0.00004511], ETH[0.15649994], ETHW[0.15649994], EUR[0.00], MATIC[1]		
00637626		LOOKS[1], RAY[0], SRM[0], USD[0.95]		
00637627		GBP[50.00], USD[0.01], USD[T.2]		
00637631		BAO[7998.4], USD[0.98]		
00637634	Contingent	AAVE[0], AAVE-PERP[0], ADABULL[0.00000001], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000001], CRO-PERP[0], CRV[0], CVX-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0.04431937], FTT-PERP[0], HXRO[0], KIN-PERP[0], KNC[0], KNCBULL[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY[0.00034246], REN-PERP[0], RUNE[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.09656549], SRM_LOCKED[0.00310831], SUSHIBULL[0], SXP-PERP[0], TRX-PERP[0], USD[2.06], USD[T.0], XRP-PERP[0], XTZ-PERP[0]		
00637639	Contingent	ADABULL[0], ALTBULL[0], BTC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], GRTBULL[0], NEAR-PERP[0], SRM[0.04940876], SRM_LOCKED[20714855], SXPBULL[0], UNI-PERP[0], USD[0.03], XRP[123], ZIL-PERP[0]		
00637645		DOGE[0], FTT[0], LTC[0], SOL[0], USD[0.00], XRP[0]		
00637646		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[142.08], USD[T.201.46], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00637649		ATLAS[2.76088294], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], MNGO-PERP[0], PAXG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-0325[0], SOL-PERP[0], USD[0.00], USD[T.0], XAUT-PERP[0]		
00637651		CHZ[9.988], DOT-PERP[0], ETH[0.0069986], ETHW[0.0069986], USD[0.00], USD[T.0.16337389]		
00637653		AVAX[0.00000001], BNB[0], ETH[0], GST[0.8], SOL[0.00239554], TRX[0.04465800], USD[0.01], USD[T.9.98393440]		
00637654		BTC[0.12745230], BTC-PERP[0], CRO[100], ETH[1.98128458], ETH-PERP[0], ETHW[0.00057888], FTT[0.00370931], SOL[2.48720732], USD[3528.56]		
00637666		EUR[5.00]		
00637667		CHZ[6.979], MAPS[.9696], SXP[221.1], USD[T.0.04806510]		
00637673		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T.0], XRP[0], ZEC-PERP[0]		
00637679		BAO[1], USD[0.15]	Yes	
00637680		AMZN[0.00000006], AMZNPRE[0], AVAX[0], BTC[0], FB[0], FB-20210625[0], FTM[0], FTT[150.78423363], GOOGL[0.00000004], GOOGLPRE[0], SOL[0], TRX[0.000092], USD[0.00], USD[T.0]		
00637684	Contingent	APT[0.04197764], ATOM[1.42714864], BAO[1], CHZ[0], ETH[0], FIDA[0.1123742], FIDA_LOCKED[0.02584274], FTT[0.09958803], KIN[2], NFT (289869248887059159/The Hill by FTX #28548)[1], TRX[0.000068], USD[-6.96], USD[T.0.00000006]	Yes	
00637688		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00635609], ETH-PERP[0], ETHW[0.00635609], NFT (468480685938006462/Story #1)[1], SHIB-PERP[0], SOL[2.21503360], SOL-PERP[0], USD[4.08]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00637691	Contingent	ADABULL[0], ADA-PERP[0], ATLAS[0], ATOM[620.99180686], ATOMBULL[0.00000001], ATOM-PERP[0], BNB[100.48887115], BTC[-0.00017022], BTC-PERP[0], CEL[0.04609992], ETH[11.04373053], ETHBULL[0.02073267], ETH-PERP[0], ETHW[0.00038608], EUR[3284.03], FB[20.0000302], FTT[204.25850623], LINK-PERP[0], LTC[0], LUNC[0], MATIC[0.109485], SHIT-20211231[0], SLV[232.58262738], SOL-PERP[0], SRM[14.52395184], SRM_LOCKED[55.57992768], THETA-PERP[0], TRX[0.000066], USD[-921.172], USDT[0.00000001]		
00637693	Contingent	AAVE-PERP[0], ADABEAR[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.00000001], ATOM-PERP[0], AVAX[59.00267061], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNBBULL[0], BNT[0], BNT-PERP[0], BOBA[0], BTC[0.04735264], BTC-PERP[0], BULL[0], COMP-PERP[0], COPE[0], CRV[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[2.52157633], ETHBULL[0], ETH-PERP[0], ETHW[2.52157632], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY[0], HXRO[0], KIN-PERP[0], KNCBULL[0], KNC-PERP[0], LINK[0], LINKBULL[0], LUNA2[0.00639285], LUNA2_LOCKED[0.01491666], LUNC[0], LUNC-PERP[0], MANA[0], MATIC[324.31215918], MATICBULL[0], MNGO[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[75.40435340], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[150868.17373469], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], USTC[-90494], XTZBULL[0], XTZ-PERP[0]		
00637695	Contingent, Disputed	USD[0.00]		
00637697		MAPS[91868], MATH[0.0097595], USDT[0]		
00637700		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000008], TRX-PERP[0], USD[0.23], USDT[0.00690828], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00637701		POLIS-PERP[0], SOL[0.06224], TRX[0.000008], USD[2.06], USDT[0]		
00637704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[200], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[190], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00637714		TRX[0.000006], USD[0.00], USDT[0]		
00637719	Contingent	BCH-PERP[0], BNB[0], BTC[0.00023786], DAI[0.07176081], DOGE-PERP[0], ETH[1.38899999], ETH-PERP[0], EUR[200.23], FTM[-0.65878316], FTT[150.03441385], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00546776], LUNA2_LOCKED[0.01275811], MATIC[-0.33029677], NEO-PERP[0], OMG[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SLND[0.094304], SOL[0.00009434], SRM[7.95750599], SRM_LOCKED[105.75866737], TRX[0.000221], TRX-PERP[0], USD[0.87], USDT[0.47090283], USTC[0.77398841], WBTC[0], XLM-PERP[0]		
00637725		TRYBBULL[0.0000042], USD[0.00]		
00637730		BTC[0.04671120], FTT[325.031537], USD[0.81]		
00637732		USD[0.00], USDT[0.00000007]		
00637735		USD[25.00]		
00637739		ANC-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HT[0.00000001], SOL-PERP[0], USD[0.00], USDT[0]		
00637742	Contingent	AAVE[0], ALPHA[0], BAND[0], BTC[0.13634279], DOGE[3679.23783403], ETH[0], FTT[0], LINK[0], LUNA2[0.00064163], LUNA2_LOCKED[0.00149715], RAY[0.00000001], RNDR[644.8462953], SOL[146.52447440], SRM[23239989], SRM_LOCKED[44.74990301], SUSHI[0.00000001], UNI[0], USD[802.831], USDT[0], USTC[0.09082700]		
00637750		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNBBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000006], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11638.06], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00637751		TRYBBULL[0.0000048], USD[0.00]		
00637755		ETH[0.00000001], LTC[0], LUA[0.095552], USD[0.00], USDT[0.00000086]		
00637756		ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00022175], GST-PERP[0], SRM-PERP[0], USD[38.76], USDT[0.0042], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00637757		AVAX[44.38262000], POLIS[0.07658206], SOL[0.00648400], SOL-PERP[0], TRX[0.000001], USD[0.68], USDT[0], XRP[0]		
00637765		1INCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], USD[0.00], USDT[0]		
00637766		EGLD-PERP[0], EUR[19.86], LTC[0.00078925], SOL[0.00000001], USD[0.00]		
00637768	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00637772		ENJ-PERP[0], KIN-PERP[0], PUNDIX[0], SXP-PERP[0], USD[0.00], USDT[-0.00032348]		
00637780		BNB[0], FTT[0], NFT (292185806933595720/Raydium Alpha Tester Invitation)[1], NFT (296239209724459865/StarAtlas Anniversary)[1], NFT (310513918825087018/Raydium Alpha Tester Invitation)[1], NFT (310557474740342281/Raydium Alpha Tester Invitation)[1], NFT (383229161683557415/StarAtlas Anniversary)[1], NFT (388998773058097755/Raydium Alpha Tester Invitation)[1], NFT (396776401409811069/StarAtlas Anniversary)[1], NFT (408687711884294435/StarAtlas Anniversary)[1], NFT (425572124427540916/StarAtlas Anniversary)[1], NFT (427752190188177208/Raydium Alpha Tester Invitation)[1], NFT (452197831234959131/Raydium Alpha Tester Invitation)[1], NFT (466932053534815828/StarAtlas Anniversary)[1], NFT (534168024982021233/StarAtlas Anniversary)[1], NFT (539312331304073714/NFT)[1], NFT (548111924233872621/Raydium Alpha Tester Invitation)[1], NFT (572139942984108803/Raydium Alpha Tester Invitation)[1], USD[0.00]		
00637781		RAY[19.0062], SHIB[499924], SOL[0], SUSHI[0], USD[0.59]		
00637782		USD[0.00]		
00637783		BTC[0.00000019], ETH[0], EUR[0.00], FTT[25.42828172], KIN[1], USD[0.00], USDT[0], XRP[0]	Yes	
00637784		LUA[36.07885732], USDT[0]		
00637785	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[-0.00000065], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00000064], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00005134], FTT-PERP[0], GRT-PERP[0], HOLY[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00060104], SOL-20210924[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.00000001], XLM-PERP[0], ZEC-PERP[0]		
00637786		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00026139], FTT-PERP[0], MATIC-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00637788		AUDIO[.8768], EUR[0.00], LUA[.07152], USD[0.00000001]		
00637790		AUDIO[0], FRONT[0], LTC[0], LUA[0], MATH[0], RAY[0], REEF[0], REN[0], SOL[0], SRM[0], USD[0.34]		
00637792		BNB-PERP[0], BTC[0.01508066], BTC-PERP[0], BULL[0], HBAR-PERP[0], MATIC[254.87085328], TOMO[0.00000001], TRX[0], USD[104.62], USD[-0.00000043]		USD[103.71]
00637793		MAPS[0.49620113], USD[0.09], USD[0.00000001]		
00637794		EUR[0.00], USD[60.26391932]		
00637797		BF_POINT[300], USD[43.55]		
00637798		0		
00637799		USD[0.00]		
00637801		DOT-PERP[0], ETH[.00064429], ETHW[.00064429], LINK-PERP[0], LTC-PERP[0], USD[0.39]		
00637803		KIN[1175464.99179623], NFT (338218757196194226/FTX EU - we are here! #268194)[1], NFT (485330552682635126/FTX EU - we are here! #268204)[1], NFT (504327182604784376/FTX EU - we are here! #268207)[1], USD[0.00], USD[0]		
00637812		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0], COPE[0], CRV[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.01681433], FTT-PERP[0], KIN[0], KIN[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MTA[0], OXY[0], PAXG[.00000001], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0.30892541], SXPI[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.54], USD[12302.83658833], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00637814		ADA-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[208.14], VET-PERP[0]		
00637821		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00637827		USD[0.00]		
00637828		COIN[7.93963760], ENJ[143.92229], USD[1847.90]		
00637829		ETH[.00007508], ETH-PERP[0], ETHW[0], TRX[.000003], USD[0.07], USD[0]		
00637836		GST-PERP[0], USD[0.00], USD[0.99183964]		
00637837		USD[0.00], USD[-0.00398525]		
00637843		BTC[0.00224444], ETH[0.000000001], FTM[419.89254937], KIN[142281.39950371], LUA[45.86550968], TOMO[18.77116010], TRX[0.00000100], USD[0.41837256]		
00637847		BNB[.0059668], USD[1.01]		
00637848		USD[0.00]		
00637857		SHIB-PERP[0], TULIP-PERP[0], USD[0.00], USD[.02710071]		
00637859		NFT (301772825578556416/FTX EU - we are here! #192756)[1], NFT (388796467696213208/FTX EU - we are here! #195045)[1], NFT (480201537996137996/FTX EU - we are here! #194859)[1]		
00637860		FIDA[0], FTT[0.51835048], FTT-PERP[0], STEP-PERP[0], USD[-0.04]		
00637863	Contingent	FTT[0], SRM[.00526864], SRM_LOCKED[.03031517], USD[0.00], USD[0]		
00637865		NFT (351394694606143171/FTX EU - we are here! #95704)[1], NFT (396108220482062695/FTX EU - we are here! #95388)[1], NFT (514096592354898277/FTX EU - we are here! #95560)[1], USD[2.44427433]		
00637868		BAO[2], BNB[.09232001], DOGE[199.39469995], EUR[0.00], MATIC[1], SHIB[647953.15188544]		
00637869		USD[0.00]		
00637871	Contingent, Disputed	BTC-PERP[0], ETH[0.00064843], ETH-PERP[0], FTT[0], SOL[0], USD[0.00], USD[0.00000002]		
00637879	Contingent	ALT-PERP[0], LUNA2[0.55102321], LUNA2_LOCKED[1.28572084], USD[0.00], USD[.24266076], USTC[78]		
00637882		USD[0.00]		
00637883		1INCH-PERP[0], ADA-PERP[0], BNB[.5396409], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.05199012], ETH-PERP[0], ETHW[.05199012], IOTA-PERP[0], SOL[.97], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.08289822], VET-PERP[0], XRP-PERP[0]		
00637884		BTC-PERP[0], FTT[0.07654026], LTC[.0064918], LTC-PERP[0], NEO-PERP[0], USD[564.16], USD[0]		
00637888		BTC-PERP[0], USD[0.55]		
00637890	Contingent	AVAX[0], BTC[0], COMP[0], FTT[0.09138762], SRM[.65332829], SRM_LOCKED[5.19374901], USD[2.82], USD[0]		
00637897		BCH[0], BTC[0], EUR[0.00], SHIB[0], USD[0.00], USD[0.00000001]		
00637902		BNB[.01968879], BTC[1.00297811], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FTT[0.24685158], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM-PERP[0], USD[1218.28], USD[0.00126040], YFI[.00098956], ZIL-PERP[0]		
00637905		USD[0.02], USD[0.025643]		
00637911		BTC[.00362139]		
00637916		AKRO[1], BTC[0], DENT[1], ETH[.00051721], ETHW[.00051721], GRT[1], KIN[2], TRX[.000777], USD[0]		
00637917		FTT[.0957535], MATH[99.98157], SXP[447.776288], USD[0.05771470]		
00637919		BTC-PERP[0], FTT[39.16820200], RUNE[185.42115787], SOL[-3.84447074], THETA-PERP[0], USD[0.00], USD[0.36035955]		
00637923		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], SC-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], XTZ-PERP[0], YFI-PERP[0]		
00637928	Contingent, Disputed	USD[0.00], USD[0.00001299]		
00637933		BTC[0.00030036], FTM[5], FTT[5], SOL[-0.21641224], SOL-PERP[0], USD[4022.66]		
00637937		DEFIBULL[0.00565886], LINKBULL[.09488102], LTCBULL[10.977804], USD[15.82], USD[.002207]		
00637939		USD[0.55], USD[0], XRP[.997435]		
00637941	Contingent	BNB[0], CHZ[0], EUR[0.01], FTT[0.08426526], JST[0], LUNA2[0.34106861], LUNA2_LOCKED[0.79582677], LUNC[74268.41], TRX[0], USD[0.00], USD[0.00000043]		
00637947		DOGE[1], EUR[0.00], UBXT[1]		
00637950		USD[0.04]		
00637952		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LTC-PERP[0], STORJ-PERP[0], USD[0.95], XRP-PERP[0], XTZ-PERP[0]		
00637954		BTC[0.00004405], COIN[.0073571], CRV[.878362], ETH[0.00081684], ETHW[0.00081684], FTT[0.08847491], SOL[.0060421], USD[0.95], USD[1.87884895]		
00637959		DOGE[3.86035676], USD[0.00]		
00637964		DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00638119	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0.00000001], ADAHALF[0], ADAHEDGE[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0.00000001], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BALBULL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.00000002], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], CONV[0], CONV-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-BULL[0], DENT-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOSBULL[1263000000.00000001], EOS-PERP[0], ETH[0.00000003], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00000001], EXCHBULL[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTBULL[0], HT-PERP[0], IMX[0], KIN[0], KIN-PERP[0], KLUNC-PERP[0], KNCBULL[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LUA[0], LUNA2[0], LUNA2_LOCKED[50.13861585], LUNC[0.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBULL[0], MKR-PERP[0], MOB[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[26.06418335], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXPBULL[0.00000001], SXP-PERP[0], THETABULL[0.00000001], THETAHEDGE[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMOBULL[0.00000001], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNISWAPBULL[0.00000001], USD[-0.35], USDT[46.93637005], VETBULL[0.00000001], VET-PERP[0], VGX[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], ZECBULL[0], ZRX[0], ZRX-PERP[0]		
00638123		USD[0.02], USDT[-0.00237458]		
00638125		ETH[.0005], TRX[.000036], USDT[0]		
00638129		BNB[.0091412], BTC[0.00881731]		
00638130	Contingent, Disputed	BTC[0], ETH[0], TRX[.000003], USD[0.00], USDT[0.00047262]		
00638133		RUNE[.0904145], USDT[0.57008576]		
00638134		ATLAS[0], BTTPRE-PERP[0], ENJ-PERP[0], FTM[0], NEAR-PERP[0], RAMP[0], REEF[0], REEF-PERP[0], SHIB[0], USD[0.00], USDT[0]		
00638136	Contingent	AXS[.004557], FTT[0.00862436], JST[10], LINA-PERP[0], LUA[.08896327], LUNA2[2.29618906], LUNA2_LOCKED[5.35777448], LUNA2-PERP[0], SUN[.00069413], TRX[.54009], USD[13202.84], USDT[0], XRP[.633525]		
00638137	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00638142		EUR[0.00], LINK[1.699677], USDT[1.09749399]		
00638144		LUA[.0922547], USDT[0.48214867]		
00638146		ETH[0], ETH-PERP[0], MATIC-PERP[0], SXP[.159435], TRX[.000028], USD[0.42], USDT[1.58036749]		
00638150		DOT-PERP[0], ETH-0930[0], GMT-PERP[0], SOL-PERP[0], USD[0.09], USDT[0]		
00638153		ASDBULL[.00008597], TRX[.000004], TRXBEAR[5696.5], USD[0.00]		
00638155		BTC-PERP[0], EUR[0.00], USD[9.79]		
00638158		NFT (406034741036752562/FTX EU - we are here! #219950)[1], NFT (489286955388762676/FTX EU - we are here! #220003)[1], USD[0.00], USDT[0.00000712]		
00638161		BNB[0], USD[0.00], USDT[1.25294776]		
00638163	Contingent	ALGOBULL[1085777.4775], LUNA2[0.48410613], LUNA2_LOCKED[1.12958098], LUNC[105415.13], USD[0.04], USDT[0.00000001]		
00638164		FIDA[10], MTA[162.9736755]		
00638167		LUA[.02177519], SOL[.00756861], TRX[.000001], USD[0.00], USDT[0]		
00638171		BNB[0], HT[0], LINA[0], USD[0.00]		
00638172		BTC[0.02097544], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[2.74], USDT[0.00001600]		
00638173	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[29959.8], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00016593], FTT-PERP[0], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[.00261125], SOL-PERP[0], SRM[1.31938711], SRM_LOCKED[16.62624075], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[-0.18], USDT[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[.020529]		
00638176		USD[.020529]		
00638178		USDT[.002246]		
00638181		USD[0.39]		
00638188		AUDIO[0], BNB[0], BTC[0], DOGE[4444.76100012], ETH[0], FTT[0.01640628], LINK[0], MOB[0], OXY[0], RAY[0], SECO[0], SECO-PERP[0], SHIB[5086766.5], SOL[0], SRM[0], TRX[0], USD[1036.23], XRP[0], YFI[0]		
00638190		FTT[.08951478], SOL[.00310832], USD[0.00]		
00638191		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAR[4.29372675], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000387], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[52847772], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.07865838], GALA-PERP[0], GMT[3.75282091], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00589673], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00097875], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001446], TRX-PERP[0], USD[-65.55], USDT[202.96037818], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ADA-PERP[0], DOGE[0], USD[0.00]		
00638195		ADA-PERP[0], DOGE[0], USD[0.00]		
00638197		ETHBULL[41.67629599], SXPBULL[67399157.27404324], TRX[.000004], USD[0.00], USDT[0]		
00638200		DOGE-PERP[0], FTM-PERP[0], RAMP-PERP[0], TRX-PERP[0], USD[0.46], USDT[.000665]		
00638201		BTC[.00275]		
00638203		BSV-20210924[0], BSV-PERP[0], BTC[0.00898151], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.05198355], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.05198355], MATIC[26.96174128], SOL[0], SOL-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.00], USDT[5.97055626], XRP[63.08600033], XRP-PERP[0]		
00638204		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BCHBEAR[.6675], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[-0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EUR[0.00], GRT-20210625[0], HOLY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00001471], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], XLM-PERP[0]		
00638205		BABA-20210924[0], FTT[0.00988674], USD[-0.01], USDT[0]		
00638212		ALICE-PERP[0], ATLAS-PERP[0], DOT[.049], DYDX-PERP[0], ENS-PERP[0], FTT[.00000001], SXP-PERP[0], TRX[.000049], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00638214		BNB[0]		
00638216		TRX[.000002]		
00638217		ETH[.00099934], ETHW[.00099934], USD[1.7855]		
00638219		USD[0.00]		
00638228	Contingent	1INCH[.68298481], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HNT[0.02737042], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[64.6866175], LUNA2_LOCKED[150.9354408], LUNC-PERP[0], MNGO-PERP[0], MOB[0], NEAR[.36977196], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR[0], RNDR-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.0212182], SRM_LOCKED[4.9787818], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.65], USD[0.00000002], VET-PERP[0], XRP[.0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00638230		AKRO[4], AUDIO[0.00000913], BAO[3], BAT[1.01638194], CHZ[3139.97508898], DENT[3], DOGE[.00031561], EUR[0.14], FRONT[1.02432727], KIN[4], MATIC[.00011139], PUNDIX[.003], RSR[5], TRX[4], UBX[16]	Yes	
00638232		ROOK[2.64501837], USD[1.234055]		
00638237		USD[0.03]		
00638240	Contingent	1INCH[0], AAVE[0], ADABULL[0], BAND[0], BCH[0], BNB[0], BNT[0], BTC[0.20852078], BULL[0], CEL[2500], CHZ[0], COMP[0], DOGE[0], DOGEBULL[0], DOT[0], ETH[0], ETHBULL[0], ETHW[0], FTT[25], HT[0], KNC[0], LINK[0], LTC[0], LUNA2[0.45932235], LUNA2_LOCKED[1.07175215], LUNC[0], MATIC[4999.60100832], MATICBULL[0], MOB[0], OKB[0], PERP[0], SNX[0], SOL[0], UNI[0], USD[0.00], USD[0], XRP[2000], XRPBULL[0], YFI[0]		
00638245		BAO[1], BNB[0.11515634], DOGE[529.57630834], EUR[0.00], KIN[1], SHIB[307275.71734554], SUSHI[1.00740296], USD[0.00]	Yes	
00638250		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00002220], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00439117], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000779], UNI-PERP[0], USD[18.39], USD[0]		
00638254	Contingent	ETH[0.38071604], ETHW[0.37885117], LUNA2[3.5752902], LUNA2_LOCKED[8.34234380], MAPS[291.80582], SRM[1.03615269], SRM_LOCKED[.02813319], TRX[.000038], TRYB[0.06485157], USD[0.00], USD[0], USTC[506.09960830]		
00638255		MAPS[.401], SXPBULL[158.205487], TRX[.2], USD[0.05], USD[1.12982158]		
00638256		ATOM[3.8], ATOM-PERP[0], BOBA[.029945], BTC-PERP[0], ETH[0.00091559], ETHW[0.00091559], FTXDX-PERP[0], GBP[0.00], MKR-PERP[0], OMG[0.00656821], SOL[0], SOL-PERP[0], USD[0.44]		
00638258	Contingent, Disputed	BTC[0], FTT[0.00000624], RAY[0], SOL[0], USD[0.00], USD[0.00000001]		
00638265		BNB[0], USD[0.00000001]		
00638266		AAVE-PERP[0], ALGO[.00000001], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TSLA-1230[0], UNI-20211231[0], USD[0.41], USD[0.00000002], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00638267		BTC[0.00007546], BTC-PERP[0], DOGE[0], DOGE-PERP[0], TRX[2000.30854145], TRX-PERP[233915], USD[-7960.58], USD[0.00188417]	Yes	
00638268		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.08461557], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[5359207.578125], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.70], USD[0]		
00638277		BTC[0.00000459], COPE[16.58731083], SOL[.39]		
00638283		FTT[0], USD[0.00], USD[0]		
00638284		FTT[13.26180095], USD[432.10]		USD[384.69]
00638285		AAVE[.1947791], BAO[1], DOGE[187.30965409], ETH[.00889843], ETHW[.00878891], KIN[1], USD[0.00]	Yes	
00638288		AVAX[.6827005], BAO[1], BNB[0], DENT[1], ETH[0], KIN[2], TRX[0.00000800], USD[0.00], USD[11333.99708676]	Yes	
00638289		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0316[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.30000000], ETHBULL[0], ETH-PERP[0], EUR[0.66], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11666.04], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00638293		AKRO[1], BAO[1], CEL-PERP[0], DOT[.00020933], ETH-PERP[0], ETHW[.00001753], FTT[.70752602], GALA[.00341652], KIN[1], LINK[.00007321], NFT (328741721057840867/FTX EU - we are here! #71075)[1], NFT (404926525515103926/FTX Crypto Cup 2022 Key #6376)[1], NFT (405581405525815827/The Hill by FTX #36103)[1], NFT (410158236669565572/FTX EU - we are here! #70894)[1], NFT (518073657006252213/FTX EU - we are here! #71154)[1], SAND[.01098291], TRX[.01564789], USD[0.00], USD[0.00034037]	Yes	
00638294		1INCH[1285.93101602], APT[112], DOT[94.58108], HT[0.08059807], SXP[0.07798097], USD[3.04], USD[0]		
00638296		COPE[127.91936], USD[5.40]		
00638298		TRX[.000001], USD[0.00], USD[0.00000006]		
00638299		MAPS[.92818], MATH[.094205], USD[3.39], USD[0]		
00638302		ATLAS[50015.32600000], AURY[15], AXS[1.8], BAL[0], COPE[251.96105], DOT[.006], DYDX[5.8], ENS[2.5], FIDA[42.99202], FTM[101.97796], GENE[15.897929], GODS[161.5], GOG[71], IMX[103.682026], MANA[52.98993], MATIC[0], SRM[54.98955], STEP[16.5], TLM[2007.61848], USD[0.60], USD[0]		
00638303		IMX[9.928], TRX[.000002], USD[0.00], USD[0.00000017]		
00638305		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[0], XTZ-PERP[0], ZIL-PERP[0]		
00638307		BTC[0], ETH[.3659268], ETHW[.3659268], MATIC[299.94], USD[13.46], USD[0.00000001], VET-PERP[0], YFI[0]		
00638309		BTC[0], USD[0.00], USD[0]		
00638312	Contingent	ATLAS[13714.4253967], AVAX-PERP[0], BNB-PERP[0.09999999], BNT[.032702], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.15341220], LUNA2_LOCKED[0.35796180], LUNC-PERP[0], SOL-PERP[2.98], THETABULL[5005966.54178300], THETA-PERP[0], USD[89.66], USD[0]		
00638313		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[303], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR[340], COPE[240], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.98271], HOT-PERP[0], KIN[3170000], LINK-PERP[0], OXY[302], QTUM-PERP[0], RAY[93], REN-PERP[0], SOL-PERP[51.41], TRX[.000001], UNI-PERP[0], USD[334.13], USD[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00638314		GBP[10.00], USD[9.8]		
00638326		BTC[0], BTC-PERP[0], SHIB-PERP[0], TRX[0.06836499], USD[0.00], USD[0.00314455]		
00638328	Contingent	BNB[0.00945850], BTC[0.02049631], ETH[0], FTT[0.13475953], GBP[0.00], KIN[3279310.243], LINK[41.87724465], LTC[0.16812100], LUNA2_LOCKED[0.00000001], LUNC[.0015916], NEAR[9.298326], SOL[11.3040177], USD[9632.39], XRP[280.81874095]		
00638340		EOSBULL[0], LTC[0.00000006], SXPBULL[0], USD[0.00], USD[0], XRPBULL[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00638346		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00207960], BTC-MOVE-0101[0], BTC-MOVE-0103[0], BTC-MOVE-0106[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0216[0], BTC-MOVE-0316[0], BTC-MOVE-0422[0], BTC-MOVE-0508[0], BTC-MOVE-20211115[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211210[0], BTC-MOVE-20211215[0], BTC-MOVE-20211217[0], BTC-MOVE-20211220[0], BTC-MOVE-20211223[0], BTC-MOVE-202201[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.06425202], ETH-1230[0], ETH-PERP[0], ETHW[.0642], FIL-PERP[0], FTM-PERP[0], FTT[.01358102], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01421166], SOL-PERP[0], SRM-PERP[0], STEP[.0306838], SUSHI-PERP[0], SXP-PERP[0], TRX[.000017], TRX-0325[0], TRX-PERP[0], USD[1622.60], USDT[339.00011381], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0325[0], XTZ-PERP[0]		
00638347		ETH[0], ETHW[0], FTT[365.39727325], LRC[.00389017], MATIC[0], NFT (326774772653672420/The Hill by FTX #25918)[1], NFT (386858518645431227/FTX EU - we are here! #25516)[1], NFT (396723462007663081/FTX x VBS Diamond #246)[1], NFT (446563045935271889/FTX EU - we are here! #25279)[1], NFT (554046463619658088/FTX Crypto Cup 2022 Key #5856)[1], NFT (572100783907933251/FTX EU - we are here! #25146)[1], SOL[0], TRX[.000002], USD[5.84], USDT[0]		
00638355		BTC[0], USDT[0]		
00638364		ROOK[.0000006], USDT[.194]		
00638374		BTC[0], CRO[3.96640958], USD[0.00], USDT[0]		
00638375		SRM[104.51], TRX[.000001], USD[0.00], USDT[0.00000001]		
00638379		AVAX[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[0], GBP[0.00], SOL[0], USD[0.73], USDT[0]		
00638384		BEAR[2197796.43849722], BTC[0.00008431], FTT[0], USD[0.05], USDT[0.00000001]		
00638388		AAVE-PERP[0], ADA-PERP[0], AGLD[763.15659735], ALCX[0.00081956], ALPHA[45], ASD[1306.97612513], ATOM[1.599848], AVAX[28.7961297], AVAX-PERP[0], BADGER[34.33090836], BAND-PERP[0], BCH[0.98900000], BICO[110.955274], BNB[1.91928878], BNB-PERP[0], BNT[132.57550501], BTC-PERP[0], CEL[.0707308], COMP[7.62667977], CRV[.9878362], DENT[49483.51788], DOGE[2847.2195746], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.14957269], ETH-0930[0], ETH-PERP[0], ETHW[0.07040760], EUR[0.00], FIDA[316], FLM-PERP[0], FTM[545.9177585], FTM-PERP[0], FTT-PERP[0], GRT[1568.2395782], JOE[824.5374621], KIN[2589507.9], KSM-PERP[0], LOOKS[540.8689988], LTC[0], MATIC-PERP[0], MOB[.49179865], MTL[113.0791741], NEXO[5], PERP[232.80329543], PROM[19.49743946], RAY[653.76452730], REN[629.4772245], RSR[36224.202644], RSR-PERP[0], SAND[391.955274], SHIB[298848], SHIB-PERP[0], SKL[1285.1509299], SOL[0], SOL-PERP[0], SPELL[92.57271], SRM[196.9953925], SRM-PERP[0], STMX[20055.358319], SXP[392.30683635], TLM[6196.2363482], USD[9308.35], USDT[0.00463017], VET-PERP[0], XRP-PERP[0]		
00638389		BNB[0.01654010], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], USD[10.51], USDT[1.94082913]		
00638393	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00420707], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], LEO[.00000001], LEO-PERP[0], LINK-PERP[0], LUNA2[0.00019743], LUNA2_LOCKED[0.00046069], LUNC[42.99270514], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.00277039], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.70], USDT[0.00000359]		
00638395	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[5], BOBA-PERP[0], BTC[0.0479692], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.00000001], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[70.695344], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.42584651], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.40115632], FTM-PERP[0], FTT[0.00475268], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[400], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.4879099], LUNA2_LOCKED[24.47178977], LUNC[783764.4618], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00990673], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[13.85], USDT[0.00003030], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00638401		BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.05960196], FTT-PERP[0], MTA-PERP[0], RAY-PERP[0], USD[145.44], XRP-PERP[0], ZEC-PERP[0]		
00638402		USDT[.25]		
00638403		BTC[0], ETH[7.36900000], ETHW[7.36900000], FTT[25.0833085], LTC[.7625], SNX[0], USD[21563.13], USDT[0.00000001], YFI[0]		
00638406		BTC[0], DOGE[110808.83831504], DOGBULL[0], ETH[1.216], ETHBULL[0], MATIC[6547.15448427], MOB[1084.40525000], SOL[36.99093452], STEP[11271.40000000], USD[0.03]		
00638407		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.76260131], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0], WAVES-PERP[0], XAUT[0.00090444], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00638422		USDT[99.8]		
00638426		0		
00638429		CAKE-PERP[0], FLOW-PERP[0], FTT-PERP[0], TRX[.000006], USD[0.00], USDT[22.37495425]		
00638430		TRX[.000003]		
00638433		0		
00638435		AKRO[3], ALPHA[1], ATLAS[4790.22771362], BAO[3], DENT[4], DOT[15.79153675], GALA[2108.30998096], KIN[3], SHIB[20007300.19318865], SOL[2.64160278], UNI[26.14876736], USD[0.00], XRP[330.59507744]	Yes	
00638440		AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], FIL-PERP[0], GRT-20210326[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], YFI[0], YFII-PERP[0]		
00638441		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], TULIP-PERP[0], USD[98.15], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00638443		APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0.00005833], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00042798], ETHW[0.00042847], FIDA[.59391564], FTT[.09671584], FTT-PERP[0], LUNC-PERP[0], RUNE[.02265], SOL[6.34520712], SOL-PERP[0], SRM[.93], SRM-PERP[0], TRX[.000018], USD[.45.50], USDT[0.28326015]		
00638444		BTC[.05027554], EUR[0.00], FTT[0.00543503], USD[0.00], USDT[0]		
00638445		BTC[0], ETH[1.0677864], ETHW[1.0677864], EUR[0.00], FTT[0.03175291], SNX[0.09382500], SOL[8.27058280], TRX[.000001], USD[8.59], USDT[0]		SOL[8.188429]
00638451		ETH[.00001343], ETHW[.00001343], USD[1.16], USDT[0.0000200]		
00638453		ATOM[0], BTC[0], DOGE[0], ETH[0], LTC[0], SWEAT[0], USD[0.00], XRP[0]	Yes	
00638455		FTT[0]		
00638458		SOL[.94]		
00638459		DAI[0], USDT[0]		
00638461		AURY[.00062], MAPS[.96941], USD[0.00], USDT[0]		
00638464	Contingent	1INCH[0], ALCX[0], ASD[0], AUDIO[0], BNB[0], BTC[0.00364015], CONV[0], COPE[0], CREAM[0], CRV[0], DOGBULL[0], ETH[0.00325296], ETHW[0.00325296], FTM[0.44428539], FTT[25.08359347], HNT[0], KIN[0], LINA[0], LTC[0], MOB[0], NFT (538125761360475890/Geen Tara #1)[1], OXY[0], PERP[0], RAY[0], ROOK[0], SOL[0], SOL-PERP[0], SRM[0.59830307], SRM_LOCKED[3.46780621], SRM-PERP[0], SXPBULL[0], USD[8.12], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00638575		APT[.00544], BNB[.02231575], BTC[0.00000114], BTC-PERP[0], USD[8.25], USDT[1.20643456]		
00638584		BAO[4], DENT[1], EUR[0.00], KIN[1], USD[0.00], USDT[0], XRP[1025.49647804]	Yes	
00638590		BTC[0.07098718], COPE[99.765255], ETH[0], FTM[.9016275], FTT[52.565464], USD[4087.38], USDT[0]		
00638594	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00638599	Contingent	CRV[.00000001], DAI[0], ETH[0.00000001], FTM[20629.531], FTT[25.00000007], GRT[0], SRM[3.81851096], SRM_LOCKED[26.79178456], USD[0.00], USDT[0], YFI[0]		FTM[20000]
00638602		DOGE[.0006678], ETH[.00344194], ETHW[.00340087], SHIB[106.96423408], SOL[0.00000002], USD[0.03], YFI[0]	Yes	
00638604		EOSBULL[517.90158], USD[0.07], USDT[0]		
00638608		DENT[0], EUR[0.00], FTM[16.0720948], GALA[104.89700733], KIN[0], NPXS[0], PUNDIX[0], SHIB[0], UBXT[0], USDT[0]	Yes	
00638617	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.127], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00524528], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BVOL[0.00000280], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0.00000002], DOGE-0930[0], DOGE-PERP[0], DOT[61.4], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00020853], ETH-PERP[0], ETHW[.0362085], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[972.976817], FTM-PERP[0], FTT[.0545885], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[129.89794342], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.17854445], LUNA2_LOCKED[0.41680371], LUNC[38878.43], LUNC-PERP[0], MANA-PERP[0], MATIC[300.00000002], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], Q1UM-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RSR[18886.26437409], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[26294121.05824173], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.01125423], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SRM[.00160122], SRM_LOCKED[.00776384], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002297], UNI-PERP[0], USD[10.94], USDT[4933.34573441], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00638619		ETHBULL[0.00003419], LINA-PERP[0], MATICBULL[.00034419], THETABULL[0.00005358], TRX[.000002], USD[3.52], USDT[0]		
00638620		DOGE[1], SOL[14.781741]		
00638621		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.00000001]		
00638622	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[839.9532], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.08552163], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.01399784], ETHBULL[0.00006453], ETH-PERP[0], ETHW[.01399784], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.06378298], LUNA2_LOCKED[0.14882697], LUNC[13888.88], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP[650], SLP-PERP[0], SOL[.2599532], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[65.02], USDT[0.21316170], XRP-PERP[0], XTZ-PERP[0]		
00638623	Contingent	EMB[6], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00591], MOB[0.01977263], SLP[.292], TRX[10008.4886], USD[1569.70], USDT[.00095817]		
00638632		ADA-PERP[0], AUDI[0], 1838], BNB[0.00786718], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00004985], ETH-PERP[0], ETHW[0.0004985], FTM-PERP[0], FTT[368.84919919], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[8.5082785], MATIC-PERP[0], NEO-PERP[0], OXY[.1238], SAND[0], SC-PERP[0], SOL[.00223112], SOL-PERP[0], SRM[2], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[1304.11], USDT[0], VET-PERP[0], XRP[.05], ZIL-PERP[0]		
00638633		COPE[27], FTT[.76685595], RAY[17.05691864], STEP[100.053164], TRX[.000001], USD[2.22], USDT[0.31060000]		
00638635		EUR[7.15]	Yes	
00638637		ATLAS[2779.444], AURY[27.9944], DFL[2579.514], LINA[7.683], TRX[.000004], USD[0.21], USDT[0.00000001]		
00638639	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000470], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], Q1UM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00076019], SRM_LOCKED[.00405583], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00099234], XEM-PERP[0], ZIL-PERP[0]		
00638642	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[121.1965], CEL-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.99999999], ETHBULL[0], ETH-PERP[0], ETHW[5.25700537], FTT[150], FTT-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LUNA2[100.7894408], LUNA2_LOCKED[235.175362], LUNC[21947112.9437003], LUNC-PERP[0], MANA[.001], MATIC[239.86434000], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[.1293.40], USDT[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[0.05598587], YFI[0], YFI-PERP[0]		
00638646		AR-PERP[0], BNB[.01], BTC[0], BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[3.61], USDT[0], YFI-PERP[0]		
00638647		BTC[0], ETH[0], SOL[.00656], USD[757.58], USDT[0.09474345], YFI[0]		
00638655		BNB[.00922], USD[1.03]		
00638656		MTA[451.9091], USDT[.428]		
00638658		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[20.196566], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (326768595079190633/FTX Crypto Cup 2022 Key #19321)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.954015], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDI-.28.49], USDT[.00051294], XRP-PERP[0], XTZ-PERP[0]		
00638661	Contingent	1INCH-0624[0], 1INCH-PERP[0], ALGO-PERP[0], ALTBULL[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], COPE[0], CRO-PERP[0], CRV[0], DAI[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], NEAR-PERP[0], PAXG[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01994880], SRM_LOCKED[.18488704], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[543.57], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00638664	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE[0], SHIB-PERP[0], SOL-PERP[0], SRM[.03268815], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001]		
00638668		PERP[0], TOMO[0]		
00638669		BAT-PERP[0], BCH-20210625[0], CAKE-PERP[0], COMP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00638679		CBSE[0], COIN[0.00000001], CRV[0], ENJ[0], FTT[0.20413727], MATIC[0], USD[0.00], USDT[0]		
00638684		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00501398], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[619609.4], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[11.99244], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[2.01173181], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[3997.48], BTC[0.00001309], BTTPRE-PERP[0], COMPBULL[159874], COMP-PERP[0], CONV[9.73], CONV-PERP[0], COPE[732.87517], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[956.02809], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], GRTBULL[1.40921163], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNCBULL[1.299181], LINA-PERP[0], LINKBULL[.70055837], LTC[.00016805], LTCBULL[58.9633737], LTC-PERP[0], LUA[.02851], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[.0038909], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], Q1UM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHIBULL[7236.666024], SUSHI-PERP[0], SXPBULL[64.41864209], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMOBULL[5998.21874], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRXBULL[8.99658], TRX-PERP[0], UNI-PERP[0], USD[1.98], USDT[186.95874832], VETBULL[3094464], XAUTBULL[.0000074], XEM-PERP[0], XLM-PERP[0], XRPBULL[109.9442], XRP-PERP[0], XTZBULL[4.999091], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[2798236], TRX[.000002], USD[0.34], USDT[2.28820000]		
00638691		TRX[.000002], USD[0.34], USDT[2.28820000]		
00638696		USD[12.03]		
00638697		ATOM-PERP[0], AVAX-PERP[0], COMP[.02242558], COMP-PERP[0], ETH[.00023358], ETH-PERP[0], ETHW[0.00023358], GRT-PERP[0], SLP-PERP[0], USD[.1.11], XTZ-PERP[0]		
00638698		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00638699	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[0.07862753], LUNA2_LOCKED[0.18346423], LUNC[1853.42376951], LUNC-PERP[.1000], USD[0.17], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00638701		FTT[0.14035934], OXY[33.9762], USD[0.00], USD[0]		
00638702	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00638703		EUR[25.00]		
00638704	Contingent	LUNA2[0.00182113], LUNA2_LOCKED[0.00424932], USD[0.00], USTC[.257791]		
00638712		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003112], ETH-PERP[0], ETHW[0.00003112], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[80886], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00638714	Contingent	BNT[0], BTC[0.00000001], FTT[0.08422722], HBAR-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], MATIC[0], OXY[0], RAY[0], RSR[0], SOL[0], SRM[0.00169090], SRM_LOCKED[.0064179], SUSHIBULL[0], TRX[0], USD[0.93], USD[0.00000001], XRPBULL[0]		
00638715		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT[.00000001], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.02855127], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT [337572112745380624/Wild Pear][1], PAGX[0], RUNE-PERP[0], THETA-PERP[0], USD[72.63], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00638716		ETH[.08509105], ETHW[.08509105], MATIC[499.905], TRX[.053166], USD[680.24], USD[3.34820769]		
00638723	Contingent, Disputed	USD[0]		
00638724		BTC[.0004], ETH-PERP[0], FLOW-PERP[0], REN-PERP[0], USD[8.27]		
00638728	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00638729		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.77], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00638730		USD[63.81186783]	Yes	
00638731		BTC[0], ETH[0.00002105], ETHW[0.00002105], EUR[0.00], FTT[0], LINK[0], LTC[0], TRX[.000004], USD[0.00], USD[0.00035847], YFI[0]		
00638732		ALGOBULL[776.99], BCHBULL[.00882665], BEAR[77.8615], DOGE[1], ETCBULL[0.00097732], FTT[0.00952628], GRTBULL[0.00004913], MATICBULL[0], RAY[.0891468], RAY-PERP[0], SXPBULL[0.00407468], TRX[0.00000100], TRXBULL[0.00673510], USD[0.00], USD[0], XLMBULL[0], XRPBULL[0.06643600], XTZBULL[0.00028137]		
00638733		FTT[0.01883129], LTC[0], USD[0.03]		
00638734		BEAR[251934.355], DOGEBEAR2021[.6040604], ETCBEAR[15001500], USD[30.47], USD[5.369868572]		
00638740		FTM[0], FTT[0.05124640], GBP[0.00], KIN[0], LINA[0], LUA[0], MATIC[0], SOL[0], SRM[0], USD[0.00], USD[0.00000001]		
00638741	Contingent, Disputed	BNB[0.00000001], BTC[0], CEL[.0896], ETH[0.00000002], FTT[0], LTC[0], USD[0.24], USD[0.00000001], YFI[0]		
00638746		FTT[1.08630043], LINA[439.3749], LINA-PERP[0], USD[0.01], USD[0]		
00638752		BTC[0.00300544], FTT[.09601], SOL[.8341], XRP[1445.75939]		
00638753		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.03]		
00638757	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.38749564], EUR[0.01], LUNA2[9.50114427], LUNA2_LOCKED[22.16933665], USD[0.05], USD[0.00001159], VET-PERP[0], XRP[22.92901481]		
00638761		DOGEBEAR2021[.0006836], LTCBULL[71.305101], TRX[.000002], USD[0.08], USD[0].01801700]		
00638764		COPE[0.69547579], DOGE-PERP[0], ETH[0], RAY[0], USD[0.00], USD[0]		
00638768		AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AXS-PERP[0], BAC[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNII[0], UNI-PERP[0], USD[-0.36], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[1.00029111], XRP-0930[0], XRP-20210924[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00638776		BTC[0.00005561], DAI[.000116], TRX[.000021], USD[0.41], USD[0], WBTC[.1047]	Yes	
00638781	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00740617], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[24.24473491], FTT-PERP[.12903.2], GME-20210326[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.20665978], LUNA2_LOCKED[12.14887283], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[1], SOL-20210924[0], SOL-PERP[0], SRM[1.42496968], SRM_LOCKED[4.96112448], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[157227.85981166], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[48615.58], USD[15944.38015794], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00638783		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAC-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000187], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000490], ETH-PERP[0], FIL-20211231[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00638788	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00638790		FTT[0.04804182]		
00638792		BAT-PERP[0], BNB[0], BTTPRE-PERP[0], CHZ[425.09579426], CHZ-PERP[0], FTT[0.51858400], FTT-PERP[0], GALA-PERP[0], TRX-PERP[0], UNII[.00606112], UNI-PERP[0], USD[-16.72], USD[0], XRP[0]		
00638795		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATICBEAR[941900], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00638812	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00638816		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], GRT-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[6.08], USD[0], VET-PERP[0], ZIL-PERP[0]		
00638817		BTC[0], HT[0], USD[1.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00638819		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG[0.0000001], OMG-PERP[0], ONE-PERP[0], PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.15], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX[0.00000001]		
00638822		1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COT[400], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FLM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[112], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[482.8], TOMO-PERP[0], TRX-PERP[0], USD[58.61], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00638827		AKRO[979.33787366], BAO[83445.86545452], BAO-PERP[0], DOGE[197.21275660], ETH[0.00000001], USD[-1.63], USDT[0]		
00638831		BCH[.22716509], BTC[0.0007076], FTT[.32], FTT-PERP[0], OXY[567.689665], USD[36.21]		USD[50.00]
00638834		BTC[0.00004549], ETH[0.00165752], ETHW[0.00165752]		
00638835		AKRO[1], BTC[0.00000578], ETH[0.00002147], ETHW[0.00002147], USD[0.00]	Yes	
00638838		AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-20210625[0], BAT-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.10], USDT[0], XEM-PERP[0], ZEC-PERP[0]		
00638840		CAD[0.00]		
00638841		BTC[0], RAY[17.99676], SOL[0], SRM[29.9946], TRX[0], USD[0.55]		
00638844		ETH[0.09786397], ETHW[0.09733660], TRX[0.00000241], USD[272.27], USDT[275.96444440]		ETH[.096262], TRX[000002], USD[266.83], USDT[269.297355]
00638845		ASDBEAR[830], ASDBULL[10.03841572], BALBEAR[9600], BALBULL[10.5628], BNBULL[0], BULL[0], COMPBEAR[8757.94], COMPBULL[.81924], ETHBULL[0], KNGBEAR[42.94], KNCBULL[45.03692], TRX[0.000004], USDT[0.01177021], XTZBULL[0.00014]		
00638849		ALPHA[0], COPE[0], FTT[0], OXY[0], RAY[0], ROOK[0], RUNE[0], SRM[0], USD[0.00], USDT[0.00000001]		
00638850		BNB[0], FTT[0], USD[0.00], USDT[0.24175002]		
00638851		ASDBEAR[99520], ASDBULL[.00639009], BEAR[21.49], BNBBEAR[7963], BNBULL[0.00000790], BULL[0.00000096], ETHBEAR[272.1], ETHBULL[0.00000339], KNGBULL[.0000608], USDT[0.00595531]		
00638857		FTT[8.9937], USDT[0]		
00638858		BTC[0], ETH[1.17195344], ETHW[0], FTT[25.9818], USD[-0.41], USDT[50.44982268]		
00638859		AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.01], USD[0.00], USDT[0.00030386]		
00638864		AAVE[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], ENJ[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00010000], FTT[0], FTT-PERP[0], IOTA-PERP[0], KNC[0], LTC[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0.31999999], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], UNISWAPBULL[0], USDT[9.03], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00638869		BTC-PERP[0], CHZ-PERP[0], KAVA-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000003], USD[-0.69], USDT[0.69754000], XEM-PERP[0], XTZ-PERP[0]		
00638875		EUR[0.00], TRX[1]		
00638880	Contingent	ATLAS[5.188], FTT[0.15002943], GRT[.8166], NFT (377130329560339553/FTX EU - we are here! #230123)[1], NFT (47557388379008666/FTX EU - we are here! #230147)[1], NFT (502824545396744065/FTX EU - we are here! #230044)[1], OXY[0], POLIS[.09288], SRM [00004885], SRM_LOCKED[.00018619], USD[0.00], USDT[0]		
00638883	Contingent	ADABEAR[1527147], ALGOBEAR[999153], BAO[.00000001], BNBBEAR[899224], DOGEBEAR[5588738671], ETHBEAR[44427.8], FTT[0], FTT-PERP[0], LINKBEAR[145274], LUNA2[0.85219570], LUNA2_LOCKED[1.98845664], SUSHIBEAR[2516360.5], THETABEAR[35152], USD[-0.01], USDT[0]		
00638884		BTC[.00009012], USDT[.1450325]		
00638886		AAVE-PERP[0], DOGEBEAR2021[0.00098662], ETH-PERP[0], FTT[0], SOL[16.31439871], USD[0.00], USDT[6.24254705]		
00638887		COPE[1.99874], TRX[.000003], USD[0.08], USDT[.00998]		
00638890		ADA-20210326[0], USD[0.00], USDT[0]		
00638892	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0.08558238], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRX[0.00000100], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00638895		AUD[0.00], BTC[.06854225], KIN[1], LINA[4077.11246663], MATIC[1]		
00638896		BTC[.00035966]		
00638899		DENT[0], EUR[0.00], KIN[2], USD[0.00]	Yes	
00638903		FTT-PERP[0], USD[0.00], USDT[0]		
00638905		ASDBEAR[8209], ASDBULL[.0008716], BALBULL[.0005884], BNBBEAR[9248], BSVBULL[.763], DOGEBEAR[347756400], LTCBULL[.008768], MKRBULL[0.00000358], SXPBULL[.3916218], USD[0.01], USDT[0]		
00638910	Contingent	BNB[0], BTC[0], FTT[0.01786063], LUNA2[0.77864112], LUNA2_LOCKED[1.81682929], LUNC[169550.745], RSR[0], RUNE[0], SUSHI[0], USD[0.07], USDT[0]		
00638911		AVAX-PERP[0], DOGE-PERP[0], MATIC-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[.000003], USD[-0.03], USDT[2.65946127], XLM-PERP[0], ZIL-PERP[0]		
00638914	Contingent	AURY[1], AVAX[0], BTC[0.00029034], BTC-PERP[0], ETH[0], ETHW[0], FTT[27.24634579], LUNA2_LOCKED[1039.976807], LUNC[0], SOL[0], SRM[1.81697769], SRM_LOCKED[10.70602547], USD[1156993.43], USDT[5.00016614], USTC[0]		
00638916		AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], AGLD-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DEFI-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0.20930153], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.20930153], FTT[.0676996], FTT-PERP[0], GRT-20210625[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], USDT[0.00], USDT[0.00001138]		
00638918		BAO[1], DOGE[594.4820227], USD[0.00]	Yes	
00638919		EUR[0.00], SOL[3.54], STEP[413.18944091], USD[2.41]		
00638920		BTC[0]		
00638922		USD[0.40], USDT[0]		
00638923		FTT[.99981], USD[2.79]		
00638926		FTT[0], GRT[0], KIN-PERP[0], STEP[1457.56538987], USD[0.03], USDT[0]		
00638928		USD[0.06]		
00638930		BTC[0.00000835]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00638931		USD[0.00], USD[T0.00000001]		
00638932		0		
00638939		ADA-PERP[0], ATOM[.000298], AVAX-PERP[0], BADGER-PERP[0], BTC[0.00001341], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.00087813], FTM-PERP[0], FTT[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000781], USD[-0.13], USD[T0], YFI-PERP[0]		
00638942		FTT[0], USD[0.01]		
00638947		FTT[23.09], LUA[5000.47539], RAY[60.9573], USD[4.52], USD[T3932.80353639]		
00638948		APE[0], BTC[0], ETH[0], GBP[0.00], RAY[0], SOL[0], USD[0.00]		
00638952		AAVE[0.00875996], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND[215.159112], BNB[0.00954154], BTC[0.00003511], BTC-PERP[0], CHZ-PERP[0], CRO[2.71673], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[46.00], FTM-PERP[0], FTT[89.84176893], GALA[7028.6643], GRT-PERP[0], KSM-PERP[0], LINK[122.27786895], LUNC-PERP[0], MANA[999.8195], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND[674.1248265], SAND-PERP[0], SOL[.0084879], SOL-PERP[0], SRM[989.821305], SUSHI-PERP[0], TOMO[543.5187563], TRX[1.701728], UNI[194.46489275], USD[538.55], USD[T0.00004281], XLM-PERP[0], XMR-PERP[0], XRP[.509743], XRP-PERP[0]		
00638953		AAVE-PERP[0], ADA-PERP[0], BTC[0.02173651], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ENJ[17.97554725], ENJ-PERP[0], ETH[0.00755906], ETH-PERP[0], ETHW[0.19813905], FIDA[29.9943], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[.24034575], MATIC-PERP[0], RAY[29.25079410], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SOL[39.59950702], SOL-PERP[0], SUSHI[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000003], XLM-PERP[0]		
00638958	Contingent	ALCX[0.35096065], BOBA[23], FIDA[.0122958], FIDA_LOCKED[.02847023], FTM[37], FTT[0.14376803], IMX[25], ROOK[0.88132140], RUNE[9.494414], SOL[.58059041], SRM[.01682714], SRM_LOCKED[.0720278], USD[1.71], USD[T0]		
00638960		RAY[0], SOL[0], USD[T0.00000003]		
00638961		AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], MTL-PERP[0], QTUM-PERP[0], SKL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.15], USD[T0.00159172], YFII-PERP[0]		
00638964		ETH[0], OP-PERP[0], PERP[0], ROOK[0], SLND[0], SOL[0], USD[0.00], USD[T0]		
00638968		LTC[1.6289285], WRX[283.9810363]	Yes	
00638969		BOBA[76.785408], ROOK[2.42353944], TRX[.000001], USD[0.04], USD[T.004]		
00638972	Contingent	BNB[.27232569], ENJ[72.42765], ETH[.17020195], ETHW[.17020195], GRT[715.8762], LUNA2[0.07843145], LUNA2_LOCKED[0.18300671], LUNC[17078.613602], RAY[19.83966317], SOL[7.13769197], TRX[179.222752], USD[918.77], USD[T0], XRP[701.0845473]		
00638979	Contingent	ATOM[1.008871], BNB-PERP[0], BTC-PERP[0], DOGE[309.33627376], DOGE-PERP[0], ETH[.00192293], ETH-PERP[0], ETHW[.00266039], EUR[0.00], FLM-PERP[0], FTT[1.01609117], LTC-PERP[0], LUNA2[0.00000502], LUNA2_LOCKED[0.00001172], LUNC[1.09439425], LUNC-PERP[0], MATIC[5.26782923], SHIB-PERP[0], SOL[1.00059906], SOL-PERP[0], USD[0.01]		
00638980		BTC[0.00078044], DOGE[.96447], TRYB[85.28737308], USD[0.05], XRP[.96736]		
00638981	Contingent	BAO[0], BCH[0], BNB[.00000001], BOBA-PERP[0], BTC[0], COMP[.00001131], DOGE[0], ETH[0], ETHW[0], FTT[2.70000112], GALA[0], KIN[0], LINK[0], LTC[0], LUNA2[0.00676408], LUNA2_LOCKED[0.01578287], LUNA2-PERP[0], MANA[0], SAND[0], SHIB[0], TRX[0.00002600], USD[0.00], USD[T0.12104331], XRP[0]		
00638985		BAND[0], BNB[0], BTC[0], ETH[0], FTT[0.01466336], LINK[0], LTC[0], OXY[0], REN[0], SNX[0], SOL[0], SRM[0], TRX[0], UNI[0], USD[3.98], USD[T0.00000025], VET-PERP[0], YFI[0]		
00638989		BNB-PERP[0], CLV[.018483], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], GALA[7359.5877], KSM-PERP[0], LRC[.84838], USD[0.41], USD[T0]		
00638990	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.15211266], BTC-PERP[2.9877], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[489.1489243], LUNA2_LOCKED[1141.34749], LUNC[106513208.11192], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[4057], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.0000028], TRX-PERP[0], USD[-61774.44], USD[T267.58652831], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00638991		BAO[107933.576], FIDA[.47447425], FTT[.089759], USD[0.00], USD[T0]		
00638995		0		
00638996		USD[T0]		
00638998		BTC[0], CEL[0], ETH[4.25589711], FTT[25.90023623], KIN[10017.92770056], SOL[0.00205631], SUSHI[0], USD[-0.05]	Yes	
00639003		1INCH-PERP[0], AAVE[0.03011992], AAVE-PERP[0], ALCX[.00057287], ALCX-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], COPE[.76975], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[17.21030050], ETH-PERP[0], ETHW[17.21030050], FTM-PERP[0], FTT[150], FTT-PERP[0], IMX[500], IOTA-PERP[0], LINK-PERP[0], LRC[.67616434], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK[.00017375], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.227825], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[45.50], USD[T3.34335], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00639004		BADGER-PERP[0], USD[0.00], XMR-PERP[0]		
00639011		SOL[1.14090955], USD[0.00]		
00639013		EUR[0.52], MKR[0], RAY[0], RUNE[0], USD[0.00]		
00639020		ADABULL[0], BNBULL[0], BTC[0], BULL[0.00176546], ETCBULL[0], ETHBULL[0], LINKBULL[0], LTCBULL[757.30610705], MKRBULL[0], SUSHIBULL[143969.9081995], THETABULL[0], USD[0.00], VETBULL[0], XLMBULL[0]		
00639023		ALGOBULL[833.258], BCHBULL[.009269], BSVBULL[8.6136], CRV[.86567], DAI[0], ENJ[.729345], EOSBULL[.22695], ETCBULL[0.00054032], FTT[0], GRTBULL[0.00003849], LINKBULL[.00060084], LTCBULL[.0077028], SXPBEAR[4016.85], SXPBULL[0.00119405], TRX[.000002], TRXBULL[.00667365], USD[-0.06], USD[T0], XRPBULL[.079741], XTZBULL[.00046895], ZECBULL[0.00005115]		
00639025		EUR[0.00], MATIC[9.96104879], UBXT[1]	Yes	
00639026		BTC[0], ETH[.00000673], ETHW[.00000673], USD[T0]		
00639031		USD[1335.60]		
00639033		AAVE-PERP[0], BNB-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], USD[0.00], USD[T0]		
00639034		ROOK[.1599696]		
00639035		ADA-PERP[0], ALGO[.867815], AMPL[0], BTC[0], BTC-PERP[0], DOGE[.43958573], ETH-PERP[0], FTT[0.18967476], GRT-PERP[0], ICP-PERP[0], STX-PERP[0], TRX[.306351], USD[0.58], USD[T0], XRP[.508462]		
00639039		BNB[.00904544], BTC[.00002587], POLIS[.09069], USD[1.81], XRP[.232]		
00639041		ALGO[.06356], AURY[29.746764], BOBA[45.92284904], BTC[.00006395], ETH[1.12901244], EUR[1.32], FIDA[76.93128625], FTT[25.07195276], GALA[5252.61258854], MAPS[184.60000602], MNGO[1025.56303458], ROOK[.26254222], SRM[103.60079878], USD[0.41], USD[T1.71078298], YGG[566.1322064]	Yes	
00639051		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD[T1.537721], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00639053	Contingent	1INCH-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COPE[0.76440000], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUA[.0315], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003274], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0.00534186], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UBXT[.9862], USD[0.84], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00639056		BNB[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[T0], YFI[0]		
00639057		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.04730000], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00698], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00798801], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[5.14], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00639058		ALPHA[128.9762253], ETH[.0005185], ETHW[.0005185], FTT[9.298233], SUSHI[18.99639], SXP[44.27142428], TRX[.00001], UNI[11.297853], USD[0.76], USDT[87.00600000]		
00639060		0		
00639061		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK[.1], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.88], USDT[0]		
00639062		SHIB-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.01], USDT[2.41016172]		
00639067		ALGO[2516.52177], BNB[.00943], BTC[0.21435926], DOGE[2429.5383], ETH[.99981], HNT[10.99791], OXY[349.9335], RAY[84.98385], REEF[39992.4], USD[2525.44], USDT[0.00000001], XRP[.68004]		
00639069		USD[0.00], USDT[0]		
00639073		BNB[0], BTC[0], ETH[0], GRT[2342], SOL[-0.00357805], USD[-525.05], USDT[551.58320667], XAUT[0]		
00639075		1INCH[1], ATOM-PERP[0], BTC-PERP[0.0026], COPE[117.98708], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LINA-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[172.34], USDT[0]		
00639079		ALGO[493.45806688], BTC[0.01520587], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEFI-20210625[0], DOGE[1.02336023], ETH[0.12903605], ETH-0624[0], ETHW[1.83256588], EUR[0.00], FTT[42.46083247], FTT-PERP[0], LUNC-PERP[0], MATIC[0], RUNE[0], SECO[5.13253388], SOL[7.10147312], SOL-PERP[0], TRX[.98812971], USD[482.44], USDT[90.68580872]	Yes	
00639081	Contingent	BNT[0], DOGE[0], DOGEBEAR2021[0], FTT[0.15611171], KIN[0], LINK[0.00810500], LINKBULL[0], OXY[0], RAY[0], RUNE[0], SOL[0.00187711], SRM[.00541898], SRM_LOCKED[.01992253], SUSHIBULL[680489.253358899], USD[24.08], XLMBULL[0]		
00639082		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00429243], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[492.63], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[1.42023342], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00639088		RUNE[138.12093749], USD[0.00], USDT[0]		
00639089		USD[25.00]		
00639090		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], USD[0.00], USDT[0], VET-PERP[0], YFI[0]		
00639091	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[78.92897918], AVAX-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[653.207181], ENS-PERP[0], ETC-PERP[0], ETH[27.19003935], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[300.80850101], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC[2935], LRC-PERP[0], LUNA2[0.00271256], LUNA2_LOCKED[0.00632931], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[50.24649231], SRM_LOCKED[354.20637596], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], USD[543.12], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00639094	Contingent, Disputed	ADABULL[0], ALTBULL[0], ATOMBULL[0], ATOM-PERP[0], BALBULL[0], BNBULL[0], BULL[0], CAKE-PERP[0], COMPBULL[0], DEFI-BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], EUR[0.00], EXCHBULL[0], FTT[0], GRTBULL[0], LEOBULL[0], LINKBULL[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[0], PAXGBULL[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TRXBULL[0], TRYBBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBULL[0], XLM-PERP[0], XTZBULL[0]		
00639096		ATLAS[5840], USD[3.28], USDT[0]		
00639097		USD[0.00], USDT[0]		
00639098		FIDA[8.994015], USDT[1.12404]		
00639100		BCH[0], BTC[0], CHZ[0], ETH[0], FTT[0], SUSHI[0], TRX[0], USD[0.57], USDT[0]		
00639101		DOGE[1], ETH[.00826277], ETHW[0.00826277], KIN[1], NFT (315613259385786388/FTX EU - we are here! #178485)[1], NFT (318063193855628473/FTX EU - we are here! #178679)[1], NFT (526418369952131577/FTX EU - we are here! #178600)[1], UBXTT[1], USD[0.00], WAVES[0]		
00639102		BADGER-PERP[0], USD[0.06], USDT[0]		
00639107		1INCH[35.57849074], TRX[0.00000229], USD[25.00], USDT[9.44164657]		1INCH[34.014403], TRX[.000002], USDT[9.084949]
00639110	Contingent	SRM[.20662809], SRM_LOCKED[.37149603], TRX[.000002], USD[0.00], USDT[0]		
00639116		BNBBULL[0], BTC[0], DOGEBULL[0], ETCBULL[0], USD[24001.59], USDT[16045.51407276], YFI[0]		
00639117	Contingent	ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00109809], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], SC-PERP[0], SRM[.66476096], SRM_LOCKED[2.52130898], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.04], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00639119		FTT[0.01281618], USD[0.62], USDT[.0097091]		
00639121	Contingent	BNT[0], ETH[0], FTT[41.29799658], GRTBULL[1932.7], LINK[15.76112011], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], SRM[186.5383787], SRM_LOCKED[2.1811447], TRX[.000002], TRXBULL[8], USD[95.04], USDT[0.00000001], VETBULL[34.6], XTZBULL[17.9]		
00639126		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], USD[0.37], USDT[0]		
00639127		LUA[.027382], MATIC[9.92685], RAY[.987365], USD[0.00], USDT[0]		
00639128		BTC[.00009], ETH[.00018096], ETHW[0.00018096], FTT[0.1349142], USD[0.00], USDT[0]		
00639129	Contingent	1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENU-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03168891], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LINK-PERP[0], LINK-PERP[0], LNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00980372], SOL-PERP[0], SPELL-PERP[0], SRM[.00172935], SRM_LOCKED[.99899369], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00146302], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00639130		AKRO[9994.376222], BTC[0.00000003], ETH[0.00095079], ETHW[27.58426413], FTT[.07475], MATIC[19.9962], TRX[.000064], USD[269.63], USDT[4.42178272]		
00639134		ATLAS[3.33131061], USD[0.68], USDT[.00131198]		
00639136		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00071301], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.08545023], BTC[0.00000001], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG[.04480623], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.25], USDT[0.00000004], XTZ-PERP[0]		
00639140	Contingent	RAY[0], SOL[0], SRM[0.00015244], SRM_LOCKED[.00055677], USD[0.01], USDT[0]		
00639143		BCH[0], BNB[0], BTC[0], DODO[0], ETH[0], FTT[0], LINK[0]		
00639145		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.03], GME-20210326[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], THETA-PERP[0], USD[0.01], XRP-PERP[0]		
00639147		KIN[9741], MOB[.4881], RAY[.937], USD[0.00], USDT[0.00000001]		
00639155		BTC[.01183406], ETH[0.37714691], ETHW[.00000058], EUR[0.00], FTT[1.8], GMX[.00002397], STETH[0], USD[0.00], USDT[172.86947713]	Yes	
00639158		JST[0], KIN[2097.89717110], USDT[0]		
00639161		UBXT[.24826], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00639162	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOGAN2021[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PAGX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[1.25978063], SRM_LOCKED[4.80021937], SRM-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[3.97], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00639166		USD[25.00]		
00639173	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[0.84], USD[0], VET-PERP[0], WAVES[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00639175		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[3], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[109.39], USD[0]		
00639179		EUR[0.91], USD[0.05], USD[0]		
00639182		BNB[0], BNB-PERP[0], BTC[0], COPE[0], ETH[0], ETH-PERP[0], FTT[.0000195], OXY[0], OXY-PERP[0], REN-PERP[0], SC-PERP[0], SOL[0.55754596], SOL-PERP[0], SRM[43.78242849], SUSHI-PERP[0], TRX[.000003], USD[4.71], USD[0.00019198]		
00639183		11NCH[8.96643981], AKRO[1369.07107788], ALCX[0.02014027], ALPHA[23.76090306], AMPL[3.37761848], ASD[56.1178402], AUDIO[.0014408], BADGER[1.040163], BAO[36487.81513539], BNB[.00000123], BRZ[.00191299], CEL[7.92053761], CHZ[.92053618], CONV[258.57956977], CREAM[33943387], CRO[.00315725], CRV[.00037899], CUSD[.03283614], DENT[3892.20163018], DMG[338.05204388], DODO[9.10188139], DOGE[.0061205], FIDA[26.51992734], FRONT[14.37850579], FTM[.00125115], FTT[.00001846], GBP[0.01], HGET[26.85022311], HOLY[.00005028], HT[2.47851726], HXRO[119.37065425], JST[.01622167], KIN[426848.34954761], LINA[675.79588852], LUA[244.40290366], MAPS[43.71628236], MATH[26.00284941], MOB[8.88234334], MTA[18.58273937], MTL[7.11972477], OKB[.0000227], ORBS[158.29620189], OXY[10.3430503], PERP[7.03786572], PUNDIX[4.99656416], RAY[3.74490734], REEF[913.38363347], REN[38.98201669], ROKK[.00863421], RSR[982.00740052], RUNE[9.26381446], SAND[.0004153], SECO[.00015301], SOL[.0000213], SRM[6.77217867], STMX[658.95854537], SUN[2902.87633003], SUSHI[2.00747347], SXP[19.13273449], TOMO[21.36766308], TRU[142.93240167], TRX[.00807189], TRYB[284.56210015], UBXT[2011.89725283], WAVES[4.23658476], WRX[.00269418], XAUT[.0000004], XRP[.00151251], YFI[.00000034], ZRX[28.18444832]	Yes	
00639187		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06754798], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[1.505715], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.43], USD[0.30481886], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00639197		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[8.55082], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[.6278], FTM-PERP[0], FTT[0.16071683], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAGX-PERP[0], REN[.8471], RSR-PERP[0], RUNE[.08622], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[.50675], SOL-PERP[0], SRM[.9716], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.455442], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00639201		0		
00639205		ADABULL[0], COIN[0], FTT[0.00000049], MATIC[0], SOL[0], SUSHIBULL[0], TRX[.000002], USD[0.00], USD[0]		
00639213		ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BEAR[91.3], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[.0005439], ETHBULL[0.00000844], ETH-PERP[0], ETHW[0.00054389], FTT-PERP[0], MATIC-PERP[0], RAY[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15.13]		
00639216		ATLAS[0], BTC[0], DYDX[0.00092417], TRX[0.00117111], USD[0.00], XRP[5063.88418446]		
00639218		BTC-PERP[0], DOGE[111], USD[-2.73]		
00639219		MOB[.899335], TRX[.000002], USD[24.0005]		
00639223		AKRO[2], BAO[1], CHF[0.00], CHZ[0], DOGE[.0022757], KIN[2], MANA[.00550484], USD[0]	Yes	
00639230		CRO[9.3882], FTT[.099867], MAPS[.90823], OKB[.0982045], TRX[.000003], USD[0.01], USD[0]		
00639232		FTT[0.00976267], USD[0.00], USD[0]		
00639234		KIN[27684.33936261], USD[0.00]	Yes	
00639238		BCH[0], SNX[0]		
00639239		BTC[0], CHZ-PERP[0], FTT[0], KSM-PERP[0], RSR-PERP[0], USD[0.00]		
00639243		TRX[.000001], USD[0.23], USD[.78577726]		
00639244		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000532], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], ZIL-PERP[0]		
00639245		MEDIA[.008673], RAY[.703064], SOL[0], TRX[.236262], USD[0.00], USD[0.00741005]		
00639246	Contingent	BNB[2.23592124], BTC[0], CEL[0.03000212], DA[0.09660601], ETH[1.11416406], FTT[27.3802994], LUNA2[65.06093918], LUNA2_LOCKED[151.8088581], TRX[.000007], USD[0.00], USD[1278.36157049]		BNB[1.711834]
00639250		ETH[0], ETHW[0.00099599], USD[0.03], USD[4.95906885]		
00639251		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.45], USD[.00701828], XLM-PERP[0]		
00639252		EGLD-PERP[0], ETHBULL[0.00009573], USD[0.01], USD[0.03451765]		
00639257		CONV[8.4572], KIN[8877.1], ROOK[.00096675], SKL[.79974], USD[0.01]		
00639259		BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[.06340269], STEP[.00000001], USD[0.00], USD[1992.34091164]		
00639261		AAVE-PERP[0], ADABEAR[91697], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBEAR[936.73], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[0], CRV-PERP[0], DOGEBULL[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0], ETH[0.00092873], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FTT[25.00460864], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHIBEAR[18738.4], THETA-PERP[0], USD[14.07], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.000000001], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00639270		CEL[0]		
00639272		BNB-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], USD[18.55]		
00639275		EMB[337.128], NFT [56184565550852071/The Hill by FTX #36147][1], TRX[.000004], USD[0.54], USD[0.00000001]		
00639276		BTC[0], ETH[0], EUR[0.41], LINK[0], LTC[0], USD[0.12], YFI[0]		
00639278	Contingent	AUD[0.00], AUDIO-PERP[0], AVAX[0.00771042], BTC-PERP[0], BTT-PERP[0], DOGE[2], ETHBULL[0], FIDA-PERP[0], FTT[188.98918736], FTT-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], LINK[.44581752], LINK-PERP[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY[29.06149297], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12.84686021], SRM_LOCKED[143.48174069], SRM-PERP[0], THETA-PERP[0], USD[0.00]		
00639280		AVAX-PERP[0], BTC[0], COPE[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LTC[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.43], USD[1041.67131561]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00639282		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00051498], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.58216355], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00639283		BTC[0], USD[0]		
00639284		BNB[0.008712], COIN[0.009796], LEO[0.6948], USD[13.87], USD[0.00848501], XRP[93]		
00639288		BCH[10.83778807], BTC[1.02135234], ETH[10.82191631], ETHW[10.82191631], FTT[25.0951835], MOB[19308.95108203], SOL[250], TRX[0.000002], USD[8489.56], USD[1.46035493]		
00639293		APT-PERP[0], ATOM[69.22628663], ETH[40005765], ETHW[0.00000005], EUR[0.00], GMX[5.36], SOL[509482], USD[0.00], USD[499.38970930]		
00639299		AURY[6.01573287], BAO[1], KIN[1], SAND[0]		
00639304		NFT (403185726981063874/FTX EU - we are herel #128133)[1], NFT (522693212899416511/FTX EU - we are herel #128040)[1], NFT (5409811270052595956/FTX EU - we are herel #128207)[1]		
00639307		AKRO[1], UNI[0]		
00639311		BNB[0.05345306], BTC[0.00378659], DOT[1.1755463], ETH[0.02970839], ETHW[0.02933876], FTT[3.0100075], SOL[20313831], USD[1.23], USD[1.56936314]	Yes	
00639313		ETH[0], ETH-PERP[0], MEDIA-PERP[0], NFT (517495382656069483/FTX EU - we are herel #284956)[1], NFT (521461387907015912/FTX EU - we are herel #284959)[1], RAY[0.03836586], TRX[0.00028], TRYB-PERP[0], USD[0.00], USD[0.00000001], USD[0.00], XLM-PERP[0]		
00639315		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC[0.00025185], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XMR-PERP[0]		
00639317		AVAX[0], USD[0.00]		
00639319		USD[25.00]		
00639320		1INCH[0], AAVE[0], AVAX[0], BRZ[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], LINK[0.00000001], MATIC[0], PERP-PERP[0], UNI[0], USD[674.55], USD[0.00000002], YFI[0.00000001]		USD[672.87]
00639322		ETH[0.76707119], ETHW[0.76707119], FTT[0]		
00639328		BNB[0.001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.19986], TRX[0.000002], USD[1.88], USD[0]		USD[1.78]
00639329		AKRO[1], BTC[0.00000008], DENT[1], EUR[53.87], FTT[1.67358087], GALA[220.40633717], JOE[54.24965719], KIN[1]	Yes	
00639335	Contingent	ADABULL[0], APE[0], AVAX[0], BTT[981800], CITY[0], DOGE[0], DOGEBULL[0], GST[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], NFT (321423902231344433/Mystery Box)[1], SHIB[0], STARS[1410.7194], SUN[0.008868], TRX[9334], USD[0.04], USD[0]		
00639336		USD[0.29]		
00639337		1INCH[98423], AGLD[0.096314], ATLAS[9.72258], BTC[0.00009471], CRO[9.3986], ETH[0.00098797], ETHW[0.00098797], FTT[32.979934], GOG[955768], IMX[0.0443802], LRC[187.96428], MATIC[9.9639], MNGO[9.9321], RNDR[5.890139], STMX[8.3413], SUSHI[487363], TRX[0.00002], USD[1.18], USD[1.44457630]		
00639338		APT-PERP[0], BAND-PERP[0], BNB[22390384], BTC-MOVE-0618[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0713[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0728[0], BTC-MOVE-0808[0], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0819[0], BTC-MOVE-0909[0], BTC-MOVE-1009[0], BTC-MOVE-1013[0], BTC-MOVE-WK-0722[0], BTC-MOVE-WK-0729[0], BTC-MOVE-WK-1111[0], FTT-PERP[0], GST-PERP[0], KLAY-PERP[0], UBX[11], USD[1152.73]		
00639339		CHZ-PERP[0], DOGE-PERP[0], TRX[0.00001], TRX-PERP[0], USD[-0.68], USD[1.57086377]		
00639340	Contingent	ALGOBULL[539892], BNBBEAR[6995100], BSVBULL[157956.4], DOGEBULL[107.95221053], ETHBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005386], MATICBULL[20.29594], SHIB[4098380], SUSHIBEAR[696710], SUSHIBULL[52053.61756], SXPBULL[12672.901607], THETABEAR[983900], THETABULL[32.6877604], TRX[334.13082113], TRXBULL[37.024065], USD[0.09], USD[0.00000002], XRPBULL[1147.1686]		
00639344		BNB[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], USD[0.00]		
00639345		BNB[0], BTC[0], DOGE[0]		
00639349		BTC-PERP[0], POLIS-PERP[0], TONCOIN-PERP[0], USD[0.95], USD[0.00000001]		
00639351		FRONT[24.9925], LUA[670.7024], OXY[4.9965], TRX[0.000006], USD[60.0995]		
00639352		ETH[0.00000001], ETHW[0], USD[193.66], USD[0.00000001]		
00639354		SOL[0.1130654], SOL-PERP[0], TRX[0.000778], USD[0.01], USD[11553.24483031]		
00639356		FTT[4.05168387], TRX[0.000001], USD[0.00000037]		
00639367		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08957591], ETH-PERP[0], ETHW[0.08957591], FIL-PERP[0], FTM-PERP[0], FTT[36.04407076], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1336.15], USD[1500.00000001], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00639379		PUNDIX-PERP[0], TONCOIN-PERP[0], TRX[0.00001], USD[0.00], USD[4.34902692]		
00639381		ALICE[0.028408], ATLAS[3.3329], BADGER[19.3438655], BNBBEAR[8919.4], BTC[0], ETH[1.10778948], ETHBULL[0.00005993], ETHW[1.10778948], FTT[0], POLIS[77.613835], USD[2.22], USD[0.00571200]		
00639385		EUR[0.01], LTC[0], USD[0.00], USD[0]		
00639386	Contingent	ATLAS[290], BNB[0.00056000], BTC[0], BTC-PERP[0], CEL[37.32644264], ETH[0], ETH-PERP[0], LUNA2[0.00308890], LUNA2_LOCKED[0.00720743], LUNC[0.00995054], SOL[0], STG[14], SXP[86], USD[348.62], USD[0.01178891]		
00639387		FIDA[604.88505], RAY[149.90025], TRX[0.00001], USD[4.31], USD[0]		
00639389		1INCH[0], BTC[0], FTT[125.92346604], PUNDIX[0.1175093], UNI[0], USD[0.00], USD[0]		
00639393		BTC[0.0008667], USD[0.00]		
00639395	Contingent, Disputed	BTC[0.00000674], ETH[0.00087623], ETHW[0.00087623], WBTC[-0.00003045]		
00639396		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000039], TRY[0.00], UNI-PERP[0], USD[168.11], USD[4.96756311], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00639397		USD[0.00], USD[0]		
00639399	Contingent	COPE[6992.57147], FIDA[204.712241], FTT[4.38355197], KIN[7547301.73], MAPS[500.279268], MNGO[2755.70052], OXY[1248.52705], POLIS[197.486617], RAY[613.93237853], SRM[0.05775758], SRM_LOCKED[21905162], STEP[48482.0802], TRX[0.000007], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00639406		USD[0.00]		
00639409	Contingent	BNB-PERP[0], COIN[.00993], ENJ-PERP[0], FIDA[.98803999], FIDA_LOCKED[.00297143], FIDA-PERP[0], GRT[.9902], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], ORBS[9.993], RAY[.23730331], RAY-PERP[0], SRM[.02048591], SRM_LOCKED[.01514649], SRN-PERP[0], SUN[.3868], SXP-PERP[0], TRX[.000002], USD[0.99], USDT[.62914182]		
00639410		ALTBULL[0], ASDBULL[0], BULL[0], FTT[0.03151890], LINKBULL[0], SRM[.996605], SXPBULL[0], USD[3.67], USDT[0.00036061]		
00639417		ATLAS[169.9677], FTT[1.77019723], HMT[15.99696], MNGO[49.9905], MTA[16.99677], USD[4.13]		
00639418	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[0.00106500], APE-1230[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBHALF[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[1.50009198], BTC-MOVE-20210318[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG[.035278], DMG-PERP[0], DODO-PERP[0], DOGE[0.68537500], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[2500.006827], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[11047.52793958], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[118142.30394], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[.0015175], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.13952317], LUNA2_LOCKED[0.32555408], LUNA2-PERP[0], LUNC[30000.33284330], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[3000.110923], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[27058.51308744], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[0.036738], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[102.44892099], SOL-PERP[0], SPELL-PERP[0], SRM[10104.12713988], SRM_LOCKED[428.57637826], SRM-PERP[0], SRN-PERP[0], STEP[233021], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMOHALF[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[64752.99], USDT[132429.43954585], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00639419		ADABULL[0], BTC[0.00040656], BTC-PERP[0], BULL[0], DEFIBULL[0], DEFI-PERP[0], DOGE[2.00118348], DOGE-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], ONE-PERP[0], SHIB[377629.40439409], SHIB-PERP[0], USD[0.26], XRP-PERP[0]		
00639420		AKRO[1], AUDIO[.00000913], BNB[0], CAD[0.00], DENT[2], KIN[2], SOL[0], TRX[0], USDT[0]	Yes	
00639423		ALTBULL[.00008976], BNB[.0068935], BNBULL[0.00000557], MATICBULL[.005068], TRX[.000001], USD[0.01], USDT[0]		
00639428		BTC[.00000083], EUR[0.00], MOB[0]	Yes	
00639434		RSR[2587.66272038]		
00639435		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LB-20210812[0], LINA-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], XAUT-PERP[0], XRP[0.01045816], YFI-PERP[0]		
00639440		BTC[0.00000005], ETH[0], FTT[.00000001], USD[0.00], USDT[0]		
00639441		FTT[.09982], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[.00082739]		
00639442		BNB[0]		
00639443		1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210326[0], AR-PERP[0], ASD-20210625[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAO-PERP[0], BAT-PERP[0], BF_POINT[400], BNB-20210625[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210314[0], BTC-MOVE-20210426[0], BTC-MOVE-20211019[0], BTC-MOVE-20211019[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210326[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210326[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210326[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-20210326[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000098], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[.616.66], USDT[918.34723513], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	USD[206.408975]	
00639446		AAPL[0], BTC[0.00000001], COIN[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTT[25.60000485], GME[0.03766135], GME-0624[0], GMEPRE[0], MOB[0], NVDA[0], SOL[0.21117806], SPY[0], USD[3602.68], USDT[0.00000001], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		GME[.037383]
00639448		ETH[0.00218108], USD[0.00]		
00639449		USD[0.71]		
00639452		0		
00639453		BTC[0], FTT[.2963668], FTT-PERP[0], USD[0.36]		
00639456		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00639457		FTT[46.03594130], USDT[294.96140680]		
00639458		BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.101], USDT[24074.59628360]		
00639461		CEL[1], USD[8.27]		
00639462		ADABULL[0], ADA-PERP[0], ASDBULL[0], ATOM-20210326[0], ATOMBULL[0], BNB[0], BNB-20210326[0], BTC[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGEBULL[0], ENJ-PERP[0], ETH[0.16613959], ETHBULL[0], ETH-PERP[0], FTT[0.04913519], HTBULL[0], KNCBULL[6.9748], MATICBULL[0], ROOK[0], RUNE-PERP[0], SOL-20210326[0], THETABULL[0], TOMOBULL[0], USD[0.00], USDT[0], WAVES-PERP[0], XRPBULL[0], ZECBULL[2.2539]		
00639464		USD[25.00]		
00639466		FTT[4.09918], HT[44.1979], OKB[.0969136], TRX[.000002], USD[0.22], USDT[0]		
00639473		AUD[0.00], BF_POINT[200], BTC[0], CEL[0], ETH[.000000002], FTT[.08418706], TRX[21435], USD[0.03], USDT[0.00001947]		
00639475		ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[68.03], USDT[0], XRP-PERP[0]		
00639478		BTC[0], CBSE[0], FTT[0], USD[0.00], USDT[0]		
00639480		BTC[0], ETH[0], USD[0.00]		
00639483		USDT[1.4728]		
00639485		BCH[0], BNB[0], CEL[0], FTT[0], MATIC[0], USD[0.65], USDT[0]		
00639487		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0.00000001], ZIL-PERP[0]		
00639488		AUD[0.00], BTC[.15462494], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00639489		ADA-PERP[0], AUDIO[685.9], BTC-PERP[0], CHZ[697.97610496], ETH-PERP[4.132], FTM-PERP[0], FTT[12.6146882], FTT-PERP[0], MATIC[2564.96802737], MATIC-PERP[0], MKR[.44328704], MKR-PERP[0], SAND-PERP[0], TRX[.000283], USD[-5016.60], USD[T238.323151], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00639496		BTC-PERP[0], ETH-PERP[0], TRX[114.350381], USD[-2.87]		
00639501		RSR[0], USD[T0]		
00639505		1INCH[0], ETH[0], RAY[0.41939353], REN[3.31774928], USD[0.01], USD[T767.75987256]		USD[T754.33]
00639514		BAO[2], DOGE[0.00137036], EUR[0.01], FTT[0], SLRS[0.00037653], SOL[4.16984888], SPELL[0.03627887], SRM[0]	Yes	
00639519		FTT[0.25004759], RAY-PERP[0], TRX[.000001], USD[0.06], USD[T0]		
00639521		AUD[0.00], LTC[.00000416], USD[0.01], USD[T0]		
00639522	Contingent	CAKE-PERP[0], FTT[0.02839972], RAY-PERP[0], SRM[.00003024], SRM_LOCKED[.00145579], USD[0.00], USD[T2.88674078]		
00639527	Contingent	AAVE[.01], BAO[0], CHZ[250], CONV[4100], FIDA[.00016551], FIDA_LOCKED[.00038605], FTT[0.00314462], NEAR-PERP[0], RAY[54.00000001], ROOK[0], SRM[.978055], USD[280.28], USD[T5.02663665], XTZ-PERP[0], YFI[.0009981]		
00639528		0		
00639529		BTC[0.03230402], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], FTT[197.000029], USD[35690.16], USD[T0.00464166]		
00639530		BTC-PERP[0], ETH[.00000004], ETH-PERP[0], ETHW[0.00000004], FTT-PERP[0], MATIC-PERP[0], SHIB[99980], SOL-PERP[0], USD[0.01], USD[T0]		
00639533		BTC[.00000498], DOGE-PERP[0], FTT-PERP[0], USD[-0.03]		
00639536		ADABEAR[544980], ALGOBEAR[83550], ALTBEAR[78.824], ASDBEAR[89430], ASDBULL[.0005125], ATOMBEAR[960.1], BCHBULL[.001681], BEAR[60.03], BEARSHIT[94.33], BNBBEAR[63530], BSVBULL[7.802], DEFIBEAR[9433], DOGEBEAR[278404980], DOGEBULL[0], DRGNBEAR[97.34], EOSBEAR[3630], ETHBEAR[8394], KNCBEAR[.825], LINKBEAR[2198460], MATICBEAR2021[.0009246], MIDBEAR[310], MKRBEAR[9.08], SUSHIBEAR[98999], SUSHIBULL[71.5167], SXPBEAR[9531], SXPBULL[.384291], THETABEAR[1567830], THETABULL[0.00000027], TRX[.000007], TRXBEAR[9104], USD[0.01], USD[T0], XTZBEAR[92.3]		
00639542		ETH[0.00053462], ETHW[0.00053462], FTT[.09022007], TRX[.000001], USD[T0.31740762]		
00639545		AMPL[0.00838708], SXP[.00662], USD[T0.09393743]		
00639556		OXY[0.05452222], USD[T0]		
00639558		ATOM-PERP[0], EGLD-PERP[0], FTT[11.69766], GRT-PERP[0], TRX[.000001], USD[0.00]		
00639563	Contingent	AUD[0.01], AXS-PERP[0], BTC[0.00010996], ETH[0], FTT[15.74286], LUNA2[0.01269946], LUNA2_LOCKED[0.02963209], LUNC[0.04090993], SOL[.00522302], USD[4967.37], USD[T0]		
00639564	Contingent, Disputed	BTMX-20210326[0], PAXG-20210326[0], TRU-20210326[0], UNISWAP-20210326[0], USD[0.00]		
00639566		USD[0.04]		
00639567		ATLAS[8508.08144174], AUDIO[0], BNB[0], DOGE-PERP[0], FTT[3.398806], PUNDIX[.09898732], USD[7.20], USD[T0.00000001]		
00639568	Contingent	BTC[0.00001481], EDEN[.0851822], ETH[0.00076964], ETH-20211231[0], ETHW[.00076964], FTT[409.98348849], ICP-PERP[0], KIN-PERP[0], SRM[1.87028562], SRM_LOCKED[19.97281468], SUSHI[.140144], TRX[.000009], UNI[.0117695], USD[0.32], USD[T3.00870770]		
00639569		USD[0.04]		
00639570		SECO[.9251], USD[0.01], USD[T0]		
00639574		ALICE[24.995], COPE[291], FTT[0.10762208], IMX[83.64646], ROOK[3.7124826], SOL[4.35], STEP[1219.79024], TLM[2161.5676], USD[25.00], USD[T0]		
00639577		1INCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGEBULL[0.00000068], DOGE-PERP[0], EOSBEAR[339.4009], EOS-PERP[0], GRT[.15978528], GRT-PERP[0], LINK-PERP[0], LTCBULL[.0027613], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VETBULL[0], VET-PERP[0], XTZ-PERP[0]		
00639590		0		
00639593		BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0.01799999], FTT[0.08589607], LTC[.30013981], LTC-PERP[0], USD[-37.74], USD[T0], XRP[25], XRP-PERP[55]		
00639596		DOGE[118.09690382], EUR[0.00], KIN[1]		
00639606		BTC[.00017066], FTT[4.9965]		
00639610	Contingent	BTC-PERP[0], FTT[0.09971569], SOL[0], UBXT_LOCKED[55.79337746], USD[0.00], USD[T0.00000017]		
00639612		ATLAS-PERP[0], USD[0.03], USD[T0]		
00639614		FTT[0.04650709], FTT-PERP[0], TRX[3734.36505], USD[0.15], WRX[0]		
00639617		ASD[0], AUD[0.00], BCH[0], BTC[0.00000963], DOGE[0], ETH[0.00043675], ETHW[0.00043675], LINK[0], PYPL[0], UNI[0], USD[T0], XAUT[0]		
00639622		BNB[-0.00000077], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0416[0], ETHBULL[0], HTBULL[0], USD[138.43], USD[T0]		
00639627		FTT[.04833324], LINA[389.922], TRX[0.0000113], USD[0.00], USD[T0]		TRX[.000001]
00639629		ADABULL[0.00685164], ADA-PERP[175], CHZ[606.7862], ETH[.01697986], ETHW[.01697986], NEAR-PERP[0], REEF[3506.47145], SOL[3.05416947], USD[-48.86]		
00639630		AR-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.16624056], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00639635		ATLAS[9.656], BTC[.0619915], BTC-PERP[0], CRO[20], DOGE[.987], ETH[.488893], ETH-PERP[0], ETHW[.679893], POLIS[.09934], POLIS-PERP[0], SOL[.009874], TRX[261.638601], USD[1.46], USD[T4004.30300884]		
00639636		ALGO-PERP[0], BTC[.000000548], BTC-PERP[0], LUNC-PERP[0], USD[-0.05]		
00639640	Contingent	BTC[0.00019404], FTT[466.61047496], SOL[139.21300241], SRM[2843.87080585], SRM_LOCKED[40.28052005], USD[0.00]		
00639646	Contingent	ATLAS[7520.0376], EDEN[2955.50878], ENJ[2004], FIDA[1.99815845], FIDA_LOCKED[4.59817221], FTT[0.75853678], OXY[391.007815], ROOK[0], RUNE[96.7], SOL[.51026564], SPELL[65986.8], THETABULL[0], USD[0.28], USD[T0]		
00639647		USD[4669.74], XRP[1000]		
00639650		ETH[0.00069800], ETHW[0.00069800], USD[T.43400415]		
00639652		ETH[1.05012606], ETHW[1.05012606], USD[0.00], USD[T1.43571069]		
00639654		TRXBEAR[4922.90643877], USD[0.14]		
00639659		ETHBULL[0.59045698], LUA[9548.59492], USD[0.00]		
00639660		USD[T214.6]		
00639661		NFT (322753119113359622/The Hill by FTX #18840)[1]		
00639665		FTT[0], KIN[.000000001]		
00639667		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[13.4], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY[61.95877], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP[316.7], USD[0.00], VET-PERP[0]		
00639685		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00]		
00639687		TRX[.000011]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00639688		TRX[.000002], USDT[1.69035956], XRP[.35]		
00639689		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUD[0.01], AUDIO[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00720000], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[25.09844204], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE[.0673233], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[68.09889486], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00639691		XRP[18]		
00639692		ADABULL[0.00332378], USD[0.09]		USD[0.08]
00639693		DOGEBEAR2021[.0006], DOGE-PERP[0], SHIB-PERP[0], TRX[.000006], USD[0.15], USDT[0]		
00639699		CEL[3], USD[0.04]		
00639705	Contingent	ASD[333.3], ATLAS[1000], ATOMBULL[17213], ATOM-PERP[0], AUDIO[91.9993], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[.970512], EGLD-PERP[0], ETH-PERP[0], FIDA[.9792], FIDA-PERP[0], FTT[3.5996], FTT-PERP[0], GRTBULL[2703.1], OXY[.910458], RAY-PERP[0], SOL[27.99370524], SOL-PERP[0], SRM[44.60399531], SRM_LOCKED[.88425039], SRM-PERP[0], SUSHIBULL[13320000], THETABULL[18.29], USD[200.99], USDT[0]		
00639706		AKRO[2], AMC[.00099374], AUDIO[225.71304444], CHF[0.39], DENT[1], KIN[1], KSHIB[.00001647], MATIC[234.95730392], RSR[1], SHIB[21494989.90045442], TRX[3], UBXT[3], USD[0.01]	Yes	
00639708		ADA-PERP[0], ETH[.002], ETH-PERP[0], ETHW[.002], USD[-13.89], USDT[89.34370602]		
00639714	Contingent	AUD[0.00], BTC[0], DFL[0], DOGE[0], ETH[0], FTT[0], KIN[0], LUNA2[0.07841444], LUNA2_LOCKED[0.18296703], RAY[554.47492646], SOL[178.97026849], SOL-PERP[0], SRM[1030.28486102], SRM_LOCKED[21.82385693], STEP[0], UBXT[0], USD[0.00], USDT[0], XRP[0]		
00639715		1INCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AUD[0.24], BAT-PERP[0], BNB[0], BNB-20210326[0], BNBULL[0], BNB-PERP[0], BRZ-20210326[0], BTC[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210327[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CUSDT-PERP[0], DAI[0], DEFIPERP[0], DENT-PERP[0], DOGE[0.27499926], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210924[0], ETHBEAR[904.8], ETHBULL[0.00002916], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GBP[0.00], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINKHALF[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MKR[0], MKR-PERP[0], MOB[0], NPXS-PERP[0], PAXG[0.00006077], PAXG-20210326[0], PAXG-20210625[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], SECO-PERP[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], SXP[0], SXPBULL[.000965], THETA-20210326[0], THETA-20210625[0], THETABULL[0], THETAHALF[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-0.42], USDT[0.00000001], USDT-20210326[0], USDT-PERP[0], VETHEDGE[0.00000038], XAUTI[.00009258], XLM-PERP[0], YFI-PERP[0]		
00639718		0		
00639722		BTC[.00001391], DOGE-20210625[0], ETH[0.00432546], ETH-20210326[0], ETH-PERP[0], ETHW[0.00432546], RAY[.9024], RAY-PERP[0], USD[1.31], YFI-PERP[0]		
00639724		BNB[0], CEL[.0005306], ETH[0.00018130], ETHW[0.00018130], FTT[0], RAY[.02604363], USD[0.11]		
00639725		BNB[0], KIN[3765.66660552], MAPS[0], MAPS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00076251], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[9.66], USDT[0]		
00639726	Contingent	1INCH[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00168166], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00044821], SRM_LOCKED[.0017178], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000200], TRX-PERP[0], UNIO[0.20], USDT[0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00639733		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00000201], USD[-16.73], USDT[19.75618078], XLM-PERP[0], YFI-PERP[0]		
00639737		EUR[0.00], MATIC[1], OKB[0], SECO[1]		
00639738		FTT-PERP[0], TRX[1676.27321], USD[0.06]		
00639743		AKRO[3], BAO[1.47252643], DENT[0.11746303], GBP[0.00], HMT[.00103092], KIN[4], SHIB[0], SLP[326.49725938], SLRS[0.00173072], TRX[6.000015], TRY[0.00], UBXT[0.01909711], USD[0.00], USDT[0]	Yes	
00639745	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00639747	Contingent	BAND-PERP[0], BNB-PERP[0], ETH-PERP[0], FTM[0], FTT[6.36741851], FTT-PERP[0], LRC-PERP[0], LUNA2[6.88856715], LUNA2_LOCKED[16.07332335], LUNC[1500000], MATIC-PERP[0], OP-PERP[0], RAY[0], USD[9881.14], USDT[0]		
00639749		0		
00639750		BTC-PERP[0], USD[0.36]		
00639752	Contingent	BNB[0], BTC[0], CAKE-PERP[0], CHZ[0], EUR[0.00], FTT[0], SOL[0], SRM[14123004], SRM_LOCKED[53690649], SXP[0], USD[6567.09], USDT[0]		
00639756		MAPS[.42247], USD[1.02]		
00639763		AAVE[.00550542], AUD[5.53], PYPL[.00463948], SOL[.05352898], SRM[.56885563]	Yes	
00639766		COPE[58.9882], SHIB[5394000], USD[1.79]		
00639768	Contingent	1INCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[.89001], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00033036], ETH-PERP[0], ETHW[0.00033035], FTT[28.8296885], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB[20227156.51002166], SOL-PERP[0], SRM[1.24957746], SRM_LOCKED[4.75042254], SUSHI[.43032858], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[5.00217330], XMR-PERP[0], ZRX-PERP[0]		
00639786	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.19053740], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[131.37], USDT[.0047], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00639790	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-0624[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210705[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210718[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210726[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210820[0], BTC-MOVE-20210827[0], BTC-MOVE-20210903[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20210903[0], BTC-MOVE-WK-20210910[0], BTC-MOVE-WK-20210917[0], BTC-MOVE-WK-20210924[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211032[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211119[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211217[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210625[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], FIL-20210625[0], FLM-PERP[0], FLOW-PERP[0], FTT[25.8], FTT-PERP[0], GALA-PERP[0], GME[0.00000003], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00330717], LUNA2_LOCKED[0.00771673], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (363144959256519237/FTX EU - we are here! #108656)[1], NFT (437059959845102125/FTX EU - we are here! #70179)[1], NFT (478227070652607117/The Hill by FTX #5293)[1], NFT (510691507887725549/FTX AU - we are here! #420777)[1], NFT (542910911163081112/FTX EU - we are here! #012777)[1], OKB-20210625[0], OMG[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210326[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.34], USD[0.01], USTC[468146], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], ZEC-PERP[0], ZRX-PERP[0]		
00639795		USD[2.00]		
00639799	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[.94888], ANC-PERP[0], APE[.09935398], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.10218016], AXS-PERP[0], BAL-PERP[0], BAND[.098254], BAND-PERP[0], BNB[0.37438842], BNB-PERP[0], BNT[0], BRZ[.10], BTC[0.03894757], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO[9.493912], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[1063.08828624], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.08801928], ETH-PERP[0], ETHW[0.07095714], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[3.93242774], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT[7.01787949], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HT[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[500000], KNC[0.09179200], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.00000001], LINK-PERP[0], LRC[.9944128], LRC-PERP[0], LTC[0.00987580], LTC-PERP[0], LUNA2[0.76501444], LUNA2_LOCKED[1.78503371], LUNA2-PERP[0], LUNC[95555.55440015], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[107], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTL[6.29898732], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.07405452], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RSVN-PERP[0], RSVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL[0.00990397], SOL-PERP[0], SPELL[98.63668], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[32], UNI[0], UNI-PERP[0], USD[1100.23], USD[1529.85785602], USTC[45.73815318], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0.000991], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], SLP-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00639800				
00639801		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUD[1.47], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[.088], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.00086931], VET-PERP[0], XRP-PERP[0]		
00639804		ATOM-PERP[0], BNB-PERP[0], BTC[0.02209616], BTC-PERP[0], DODO-PERP[0], ETH[.36193141], ETH-PERP[0], ETHW[.36193141], FTT[0.10124242], MEDIA[.2908259], RAY-PERP[0], SOL[.38], STEP-PERP[0], TRX[.000004], USD[518.57], USD[0]		
00639806		BTC-PERP[0], USD[0.00], USD[0]		
00639808	Contingent	ATLAS[17395.50332079], AURY[25.32319991], AXS[7.5376378], BTC[0.03844089], CHF[737.96], CRV[483.962033], DAI[500.29600416], DENT[277157.84104259], DODO[476.367725], ETH[.31770498], ETHW[.31770498], EUR[877.13], FIDA[46.7836709], FTT[83.64058565], HOLY[.999335], LTC[2.43609771], RAY[97.934018], SOL[5.60705987], SRM[181.55054649], SRM_LOCKED[5.15690161], USD[0.00], USD[0.00000005]		
00639811		AKRO[0], CRO[.00011745], DOGE[0], HT[0], LTC[0], NFT (294647517268374615/[TCL]-SUNSET FLOWERS)[1], NFT (313341679845969138/Crypto Inceptions #10)[1], NFT (31615913573033200/Crypto Inceptions #13)[1], NFT (32418808138011774/World of Crypto#8)[1], NFT (331467123356209002/avatar #3)[1], NFT (333621068392499801/Circular Floating Multicolored Colored 4)[1], NFT (338192951507319061/Ogherv the Tippy)[1], NFT (339474653696343462/art#043)[1], NFT (351351223743544077/Mr. Cat#22)[1], NFT (353268556081269183/World of Crypto#12)[1], NFT (362322249590389147/Otaria the Superspeedy)[1], NFT (363700935453600232/Another Sunset #5)[1], NFT (368665684485601029/Merged Digitalisation Floating Box red Parts)[1], NFT (370024345894537791/Ron the Cucumber)[1], NFT (371387221696487681/Crypto Flowers 3)[1], NFT (376437413407288075/Peter Panda #2)[1], NFT (380220957302288901/World of Crypto#5)[1], NFT (383897450517208167/Beyond The Object #004)[1], NFT (387204351840347012/Food #2)[1], NFT (396021196146139842/ScareCrowPixel #11)[1], NFT (398367394160266985/Circular Floating Multicolored Colored 3)[1], NFT (443048458486427075/Suzu the Coin)[1], NFT (449840890250946751/Symphony#22)[1], NFT (455785120224196148/Circular Floating Multicolored Colored 1)[1], NFT (471549321778895281/Litecoin Bag)[1], NFT (474357432499455981/World of Crypto#10)[1], NFT (479246105976900379/Colla the Storyteller)[1], NFT (479814379100706734/Sticker #13)[1], NFT (483584060432898693/My first selfie NFT #1), NFT (487579131158571672/Circular Floating Multicolored Colored 5)[1], NFT (488338130489045143/Solana Bag)[1], NFT (48985061158317316/World of Crypto#6)[1], NFT (502287561893394428/[TCL]-KITE HUNTER)[1], NFT (507433942946571291/[OSM] - DRAMA LAMA #7)[1], NFT (509372826079096381/Sticker #22)[1], NFT (510670062678086374/World of Crypto#6 #2)[1], NFT (515832814766495917/Sticker #6)[1], NFT (520439987292541082/Gina Giraffe)[1], NFT (525303428008281321/Circular Floating Box Blue Grey Sky)[1], NFT (530478070518908793/Pio the Lemon Zest)[1], NFT (543555829144120909/Kevin Kangaroo #3)[1], NFT (549958331788468078/crypto-robot dash)[1], REN[0], SGD[0.00], SOL[0], USD[837.21]	Yes	
00639813		AUD[345.64], BAO[7], BCH[.0000014], BTC[.00156023], DOGE[305.21530624], ETH[.03567987], ETHW[.035239], FTT[8.68932789], HOLY[1.09971643], KIN[5], NFT (338770988592534221/Travis Scott Blink Of An Eye Tee #3)[1], PERP[0.19221353], RAY[15.88549297], SEC[0.8.96751542], SHIB[7308913.94022304], SOL[2.42569846], TRX[2], UBXT[1], USD[0.00], USD[0.00000001], XRP[.00246967]	Yes	
00639815		AKRO[1], ANC[2901.00589121], BAO[1], DOGE[.717], FTT[91.03179324], SNX[.09144], SUSHI[.4846], TRX[3], USD[0.00]	Yes	
00639817		AVAX[0], BAO[493660.88], BNT[.004897], IMX[159.989668], USD[125.87]		
00639818		KIN[319936]		
00639819		BTTPRE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], SNX-PERP[0], USD[0.01], USD[0.00031028]		
00639830		BTC[0], FTT[25.16178515], USD[0.30], USD[0]		
00639832		DOGE[2], EUR[0.00], USD[0]		
00639834		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00023385], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00639836		STEP-PERP[0], TRX[.000002], USD[0.16], USD[0]		
00639837		AKRO[2], AUD[0.00], BAO[1], CHZ[857.57496258], DOGE[16523.57503127], ETH[.03555244], ETHW[.03511436], FTT[16.6189177], KIN[1], MATIC[0], RSR[2], SOL[40.11321192], SRM[92.44019704], TRX[.00284512], UNI[18.94137702]	Yes	
00639838		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[.01494864], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.44], XMR-PERP[0], XTZ-PERP[0]		
00639842	Contingent, Disputed	BTC[0], ETH[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], USD[2.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00639843		BNB[2.75174599], BTC[.02669348], ETH[.36885261], ETHW[.36885261], EUR[0.35], FTM[326.29656489], FTT[28.91086728], HKD[182.19], SOL[25.57996270], TRX[6547.22780368], USD[0.00], XRP[670.52097]		
00639847		BCH[.4], ETH[.00021122], ETHW[.00021122], USD[2.69]		
00639857		1INCH-PERP[0], FTT[0.09171225], FTT-PERP[0], USD[10.92], USD[T0.46606353]		
00639862		BTC[0.00539424], ETH[0], NFT (463033966020892793/FTX EU - we are here #277391)[1], POLIS[.038], SLP-PERP[0], SOL[0], TRX[.000001], USD[0.00], USD[T0.00686663]		
00639863		0		
00639864		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.49], USD[T2.15014681], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00639867		BCH[3.52448736], BTC[0.08590577], EDEN[118.67680116], ETH[3.09273348], ETHW[0.00064928], FTT[65.20890275], NFT (297778367389873311/The Hill by FTX #4162)[1], NFT (321024052649814761/Hungary Ticket Stub #1564)[1], NFT (322912117588505532/Singapore Ticket Stub #791)[1], NFT (326881943807898654/Monza Ticket Stub #813)[1], NFT (354648683311431473/FTX EU - we are here #196694)[1], NFT (447416415253873378/FTX Crypto Cup 2022 Key #1309)[1], NFT (448581732144807255/FTX EU - we are here #196757)[1], NFT (48060110585351614/Montreal Ticket Stub #891)[1], NFT (482740365669959564/FTX EU - we are here #196341)[1], NFT (550267152429352288/Baku Ticket Stub #1715)[1], USD[1636.41], USD[T9.29977067]	Yes	
00639868		USD[35.03]		
00639872		BCH[0], BNB[0], BTC[0.00000234], ETH[0], LTC[0], TRX[0], USD[T0.00528003]		
00639875		BULL[0], ETHBULL[0], FTT[0.01090797], USD[0.00], USD[T0]		
00639882		AAVE[0], ADA-PERP[0], AUDIO[0], BNB[0], BTC[0], ETH[0], SNX-PERP[0], USD[0.13], USD[T0]		
00639884		AAVE-20210625[0], BTC-20211231[0], DAI[.00372274], ETH[-0.00000001], ETH-20211231[0], USD[0.00]		
00639891		BTC[.00000001], DOGE[42460.189475]		
00639892		AUDIO[0], EUR[0.00], FTT[0], RAY-PERP[0], SOL[0], SRM[0], STEP[0], USD[0.00], USD[T0]		
00639893		ETHW[0], FTT[.11943896], TRX[.000777], USD[0.00], USD[T0.00000008]		
00639894	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00639897		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0.00000153], DOGE[2], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00993592], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00639898		1INCH[293.57175488], BTC[0.00002005], DYDX[23.5], ETH[1.0319722], ETHW[1.0319722], FTT[56.9916715], SOL[11.2], SUSHI[110.91324036], USD[-3.15], USD[T0.00448785]		
00639901		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00002939], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.08192], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[5.48582169], FTM-PERP[0], FTT[.08702034], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00230461], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TSLA-20211123[0], USD[-13.84], USD[T2.64558938], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00639905	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-0503[0], BTC-MOVE-0610[0], BTC-MOVE-0625[0], BTC-MOVE-0627[0], BTC-MOVE-0810[0], BTC-MOVE-20210622[0], BTC-MOVE-20210628[0], BTC-MOVE-20210810[0], BTC-MOVE-20210817[0], BTC-MOVE-20210829[0], BTC-MOVE-20210903[0], BTC-MOVE-20210904[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.0000001], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (516288395456828304/FTX Swap Pack #751)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM[.35436681], SRM_LOCKED[151.66979629], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000036], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[-0.01], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00639906		HMT[95.43022129], SOL[3.91636608]	Yes	
00639907		COIN[10.452], FTT[29.99403], USD[327.62], USD[T0]		
00639912		BTC[0.00849838], FTT[8.99829], LTC[.99981], SHIB[5598967.92], SOL[3.59974498], USD[15.82]		
00639913	Contingent	ADA-0325[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BF_POINT[200], BNB[0.00000001], BNB-PERP[0], BTC[0.10388469], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.06801137], FTT-PERP[0], GBP[0.80], GRT[0], GRT-PERP[0], HT[0], KLUNC-PERP[0], HTS[0], KLUNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], RUNE[0], SOL-PERP[0], STETH[0], TRX-PERP[0], TRYB-PERP[0], USD[74.82], USD[T0.55517755], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00639914		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.41], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK[.08017475], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR[8.803], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000011], USD[7.42], USD[T19.66240000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00639915		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00639917	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00639918		BTC-PERP[0], USD[1.32]		
00639923		ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MOB[0], ONE-PERP[0], RAY[0], SUSHI[0], THETA-PERP[0], TRU[0], UNISWAPBULL[0], USD[0.00], USD[T72.91043426], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00639929		ADA-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], ETH-PERP[0], GALA-PERP[0], LTC[.00041587], LUNC-PERP[0], MANA-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[100000], SRM-PERP[0], USD[0.00], WAVES-PERP[0]		
00639931		AMPL[60.19316175], USD[0.01], USD[T3409.16000002]		
00639933	Contingent	CRV[0], ETH[0], FTT[0], RAY[0], SOL[0], SRM[37.72475268], SRM_LOCKED[154.27524732], USD[0.00], USD[T0]		
00639939		USD[T0.04566742]		
00639940		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB[8.08467861], BNB-PERP[0], C98-PERP[0], ETH[0.00075045], ETH-20210625[0], ETH-PERP[0], ETHW[0.00075045], FTM-PERP[0], FTT[342.9001904], FTT-PERP[0], MATIC[1343.27409831], NEAR-PERP[0], NFT (328102421975770501/Austria Ticket Stub #817)[1], RAY-PERP[0], RUNE-PERP[0], SOL[110.94582938], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[0.00000723], UNI-PERP[0], USD[11658.68], USD[T0.00000001]		BNB[7.940767], MATIC[1249.232921], TRX[.000006], USD[10299.79]
00639942		DOGE[13003.72551528]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00639943		ADA-PERP[0], BAL-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000249], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[2.59], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00639944		BTC[0], BTC-PERP[0], FTT[0.098218], USD[0.00], USD[0]		
00639948		BTC[0], TRX[0.000003], USD[0]		
00639950	Contingent	AGLD[0.00771], APE-PERP[0], ATOM[60644517], BTC-PERP[0], DYDX[0.01634], ETH-PERP[0], FTM[1.1239], LUNA2[0.00508214], LUNA2_LOCKED[0.01185834], LUNC[0.004406], LUNC-PERP[0], POLIS[0.016], SOL[0.00630944], SUSHI-PERP[0], USD[95.12], USD[0.00000018], USTC[7.194]		
00639954		LINA[7623.54200902], SUSHI[24.09108807]		
00639955	Contingent	AAVE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[1.39447275], SRM_LOCKED[43.93858527], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00639958		AUD[0.00], BTC[0], BTC-PERP[0], ETH[0.0005842], ETH-PERP[0], ETHW[0.0005842], SXPBULL[85.5907013], USD[0.00], USD[2.15956493], XRPBULL[7541.03243]		
00639960	Contingent	BTC[0.01650940], ETH[0.00035162], ETHW[0.48526432], FTT[1.799946], LTC[0.0073629], LUNA2[0.01853902], LUNA2_LOCKED[0.04325772], LUNC[2500.0082888], TONCOIN[0.0491], TRX[367.64729852], USD[5.08], USD[0.06600775], USTC[9.991], XRP[101.630542]		XRP[100]
00639961		ADABULL[0], BTC[0], BULL[0], DOGEBULL[0], USD[0.07]		
00639963		BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], USD[0.00], USD[0]		
00639966		AAVE[0], ALPHA[0], SNX[0], YFI[0]		
00639969	Contingent	APE-PERP[0], AP[0], APT-PERP[0], AXS-PERP[0], BNB[0.00002463], BNT-PERP[0], BOBA[0.0444925], BOBA-PERP[0], BSV-PERP[0], BTC[0], CAKE-PERP[0], ETH[0], ETHW[0.00100000], FTM[3.115371], FTT[0.0994081], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MINA-PERP[0], MOB[0], MTL-PERP[0], NFT (295117713301882353/FTX EU - we are here! #129455)[1], NFT (313710506420127864/FTX EU - we are here! #129384)[1], NFT (36264591663680958/FTX Crypto Cup 2022 Key #16295)[1], NFT (384193550904142524/Austria Ticket Stub #1277)[1], NFT (389891360140937869/FTX AU - we are here! #5150)[1], NFT (401218213157130698/FTX AU - we are here! #5156)[1], NFT (458555391797480600/FTX EU - we are here! #129298)[1], NFT (479606018897583684/FTX AU - we are here! #27305)[1], NFT (563797497028719353/The Hill by FTX #3408)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SRM[76016344], SRM_LOCKED[59.87983656], SUN[44.287], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.87346177], USD[0.04], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
00639971		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIT-PERP[0], TRX[0.000001], USD[0.03], USD[1.28798557]		
00639976		BAO-PERP[0], BTC[0], BTC-PERP[0], FTT[0.27428242], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.18], XRP[0.00000001], XRP-PERP[0]		
00639978		BNT[62.66874098], BTC[0.00002629], DOGE[1], ETH[0.06500803], ETHW[0.00000803], FTT[154.7318], LTC[462.96029], ORBS[6.93], USD[0.86]		
00639980		BTC[0.00000046], USD[0.00], USD[0.00001078]		
00639982		USD[0.00]		
00639984		BTC[0], ETH[0.015], ETHW[0.015]		
00639985		AAVE[0.00050485], BNB[0.00486574], BTC[0.00000962], ETH[0.00297236], ETHW[0.00297235], EUR[-5.33], FTT[8.0677245], LINK[0.01290991], LTC[0.01834897], SOL[0.00480503], USD[0.00727474]		
00639999		FTT[29.92782390]		
00640003		0		
00640006		1INCH[0], AURY[0.00000001], AVAX[0], DYDX[0.00000001], ETH[0], FTT[0.02349582], USD[0.00], USD[0]		
00640009	Contingent	AR-PERP[0], ASD[1.199841], ATLAS[0.05495], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[0.00000001], BNB[0.00000001], BTC-PERP[0], CONV[1.08126817], CONV-PERP[0], CRO[0.0003], CRO-PERP[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[1.19350564], FIDA_LOCKED[47082732], FTM[3041.47933099], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTX_EQUITY[0], GALA-PERP[0], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG[0.0002375], OMG-PERP[0], OXY-PERP[0], RAY[0.00000001], RNDR-PERP[0], SAND-PERP[0], SHIB[99298], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[9700000], SOS-PERP[0], SRM[1.05844259], SRM_LOCKED[5.54725824], SRM-PERP[0], USD[21.52], USD[790.83553510], WEST_REALM_EQUITY_POSTSPLIT[0]		
00640010		BADGER[0.00000015], BADGER-PERP[0], BAO-PERP[0], CREAM[0.00000022], CREAM-PERP[0], HOLY[0.00000061], HOLY-PERP[0], LEO[0.00000324], LEO-PERP[0], ROOK-PERP[0], USD[0.00]		
00640014		BTC[0.0056]		
00640024		FIDA[2.9979], LINA[9.993], USD[2.03], USD[0]		
00640026		BTC[0.00323]		
00640028		FIDA[23313935], FTT[0.05173], HT[0], MATH[0.09179], STG[9594], USD[0.00], USD[0.00202800]		
00640030		ALPHA[0.00000001], AVAX[0.00000001], BADGER[0.00000001], BNB[0.00000001], BTC[0.00001], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[0.10257757], MANA[0.14481000], OXY[0], SOL-PERP[0], SPELL[0], USD[0.00], USD[0], ZRX[0.00000001]		
00640031		BNB[0], BTC[0], BTC-PERP[0], CLV-PERP[0], ENJ-PERP[0], FTT[0.02695866], ICP-PERP[0], KSM-PERP[0], OKB-20210625[0], PERP-PERP[0], USD[0.00], USD[0]		
00640033		AGLD[0.2346], HMT[6826], MOB[0.0417], USD[0.00], USD[0]		
00640034		BTC-PERP[0], USD[101.08], XRP[7.75]		
00640035	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00640040	Contingent	AAVE[12.99753], AVAX[60], BTC[1.67079453], DOGE[150121.91049631], ETH[35.61713340], ETHW[35.4891694], FTT[339.9916082], LUNA2[4.59286558], LUNA2_LOCKED[10.71668636], LUNC[1000106.15], SOL[200.3259324], SRM[1.70539041], SRM_LOCKED[51.84986225], TRX[661], UNI[150], USD[767221.00], USD[7.28759716]		DOGE[149999.800159]
00640041		ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00006851], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[3], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-20211231[0], MKR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[-80.90], USD[1465.51477646], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00640043		AKRO[1], BAO[3], CAD[0.00], CHZ[19.08395583], DOGE[3], KIN[1], MATH[1.00068519], NFT (325811967995638901/LootKids #136)[1], OXY[7.06742374], RSR[218.68828061], SHIB[2.98664906], SOL[0.00000091], STMX[141.33963914], TRX[0.0166282], UBXT[153.76021999], USD[0.02]	Yes	
00640044		USD[9.75]	Yes	
00640046		FTT[0], USD[0.94]		
00640047		AGLD-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], MER[90291], MER-PERP[0], STEP-PERP[0], USD[0.18], USD[0]		
00640048		ADABEAR[1145.65], ADABULL[0.00000025], BCH[0], BEAR[0], BNB[0.00008073], BNBBULL[0.00000715], BULL[0.81306389], LTCBULL[0.00335], USD[0.00]		
00640054		TRX[0.00007], USD[0.00], USD[3.2]		
00640056		USD[0.44]		
00640057		ALGO-PERP[0], ALPHA-PERP[0], BICO[5705372], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], NFT (470722697018195022/FTX EU - we are here! #147567)[1], NFT (490523257926655005/FTX EU - we are here! #147721)[1], NFT (554962414331402741/FTX EU - we are here! #147660)[1], REEF-PERP[0], USD[0.00], USD[0]		
00640058		BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00640059		ETH[0.00033636], ETHW[0.00033636], FTT[.0867], MATH[.0164676], UBXT[.05], USD[0.00], USD[T0]		
00640061		ETHBULL[0], USD[0.00], USD[T0.00000001]		
00640070		ASD[0], ASD-PERP[0], BAO[0], BAO-PERP[0], BTC[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], KIN-PERP[0], ROOK-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[15.52], XRP-PERP[0]		
00640073		ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH-PERP[0], FLUX-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0]		
00640075		ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], ZEC-PERP[0]		
00640078		AVAX-PERP[0], BTC[.00008038], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[0.20520439], LTC[.0072226], USD[6.31], USD[T0.00000001]		
00640083		1INCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], HNT-PERP[0], KNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00640084	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00640090	Contingent	AUD[0.00], BTC[0], ETH[0], ETHBULL[0], FTT[0], LINK[0], LINKBULL[0], LUNA2[0.00758185], LUNA2_LOCKED[0.01769098], LUNC[1650.96434478], ROOK[0], RUNE[0], USD[0.07], USD[T0], VETBULL[0], XTZBULL[0]		
00640094	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[17.29117155], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.26950572], LUNA2_LOCKED[0.62884670], LUNC[58685.44], LUNC-PERP[0], MNGO[1209.76526], MOB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000843], USD[.773.36], USD[T1362.63329541]		
00640095		BNB[0], TRX[.000001], USD[0.21], USD[T.032814]		
00640106		BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTT-PERP[0], OXY[0], SNX-PERP[0], USD[0.05], USD[T0.00000001]		
00640108		USD[0.00]		
00640111		ETH[.00078645], ETHW[.00078645], USD[3.61]		
00640112		BOLSONARO2022[0], CAKE-PERP[0], DYDX-PERP[0], HT-PERP[0], USD[1.89]		
00640113		CBSE[0], COIN[0], DOGE[0], ETH[0], ETH-PERP[0], FTM[0], USD[0.00]		
00640115	Contingent	BTC[0], DYDX[0], FTT[0.04320495], IMX[0], MAPS[8281.470768], MATIC[0], OXY[0], SRM[55.52281713], SRM_LOCKED[331.80062109], TULIP[0], USD[5.63], USD[T0.00009713]		
00640117		FTT[0.02876673], LUA[.07476], USD[T0]		
00640120	Contingent	BTC-PERP[0], LUNA2[1.67439936], LUNA2_LOCKED[3.90693184], SOL[32.532738], SRM[54.86577162], SRM_LOCKED[1.41078528], TRX[.000002], USD[31.16], USD[T.00265775]		
00640121		ASD[.0774], BOBA-PERP[0], DEFIBULL[0.0000883], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.22138675], USD[.0.04], USD[T0.00606731], XRP[.240111], XRPBULL[.07144]		
00640122		GENE[.00000001], SOL[.00502173], USD[0.00], USD[T0.30678969], XRP[.199639]		
00640123	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.00000001], ASD-PERP[0], ATOM[.04913762], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BICO[395.68538013], BIT-PERP[0], BNB[.00050133], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[.11034373], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002899], ETH-PERP[0], ETHW[0.00002700], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[0.00005051], LUNA2_LOCKED[0.00011787], LUNC-PERP[0], MANA-PERP[0], MAPS[.9], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (372991768633737629/The Hill by FTX #45332)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.9], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[.00000002], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNY[18.720384], SOL[0.00000356], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001125], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00640124		LTCBULL[.679864], TRX[.3], USD[T0.13617284]		
00640126		AKRO[1], DOGE[1], RSR[1], SNX[1.11816714], UBXT[1], USD[0.00]	Yes	
00640129		BULL[.05707904]		
00640131	Contingent, Disputed	USD[25.00]		
00640133		ETH[3.00000001], ETHW[3.00000001], SHIB[6397928.95], SOL[34.35071211], USD[T0]		
00640134		0		
00640138		ADABULL[0.00003388], ANC-PERP[0], BEAR[246.19], BNBULL[0.00009541], BTC[0], BTC-PERP[0], BULL[0.32691569], COMPBULL[0], CRV-PERP[0], DEFIBULL[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], GLMR-PERP[0], GMT-PERP[0], LINKBULL[0], SAND-PERP[0], SUSHIBULL[1428.228585], SUSHI-PERP[0], TOMO-PERP[0], USD[0.17], USD[T0.00000001], XLM-BULL[0], XRP[.713931]		
00640141		1INCH-PERP[0], AAPL[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.01615667], FTT-PERP[0], LTC-PERP[0], MSTR[0], NEO-PERP[0], NVDA[.00000002], NVDA_PRE[0], USD[0.00], USD[T0]		
00640147		AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.39], USD[T0.00000001], VET-PERP[0]		
00640148		0		
00640149		TRX[69.932052]		
00640151		ALICE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00045241], ETH-PERP[0], ETHW[.00045241], SNX-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.54], USD[T0.00728190]		
00640153		BNB[0], BTC[0.00000540], ETH[3.56131003], ETHW[3.54487260], FTT[0.10788340], KIN[29980.05], MANA-PERP[0], RAY[0], SHIB[35194015], SLP[8908.3128], USD[0.33], USD[T0]		
00640156		ATLAS[136746.9116], TRX[.000001], USD[47.32]		
00640157		USD[T0]		
00640158		BNB-PERP[0], CHZ-PERP[0], FTT[25.0949806], LINK-PERP[0], LUNC-PERP[0], NPXS-PERP[0], UNI-PERP[0], USD[0.58], WRX[1031], XRP-PERP[0]		
00640162		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-20210326[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[7.34]		
00640167		BNB[.00020904], ETH[0], FXS-PERP[0], ICP-PERP[0], LOOKS[.7886], STEP[.03218], TRX[.000785], USD[.2.20], USD[T2.35998233], USTC-PERP[0]		
00640170	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002099], BTC-PERP[0], C98-PERP[0], DAI[0.02573871], DEFIBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[7.86200000], ETHBULL[0], ETH-PERP[0], ETHW[7.86200000], FTT[0], FTT-PERP[0], LDO[70227], LINK-PERP[0], LUNA2[0.00732797], LUNA2_LOCKED[0.01709859], LUNC[126.6159384], MSOL[0.00551400], NEAR-PERP[0], RUNE-PERP[0], SOL[0.00816437], SOL-PERP[0], STETH[0.00003967], SUSHI-PERP[0], TRX[.000194], USD[0.63], USD[T361.78617678], USTC[.955]		
00640172		USD[0.19]		
00640173		NFT (441960700071272410/FTX EU - we are here! #51994)[1], NFT (450854167547149127/FTX Crypto Cup 2022 Key #19582)[1], NFT (487455600343936167/FTX EU - we are here! #51851)[1], NFT (554186402949042931/FTX EU - we are here! #51268)[1]	Yes	
00640174		ADA-PERP[0], BTC[.00000105], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00640178		ETH-PERP[0], FTT-PERP[0], USD[0.28], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00640179		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00741666]		
00640181		BNB-PERP[0], BSV-PERP[0], COMP-PERP[0], DOT-PERP[0], USD[0.01], USDT[0.00000001], YFI-PERP[0]		
00640185		0		
00640187		BTC[0.00001020], BTC-PERP[0], ETH[.0007704], ETHW[.0007704], TONCOIN[.05743622], TONCOIN-PERP[0], USD[0.00]		
00640189		AAVE[0], ETH-PERP[0], LINK[0], SXP[0.05026094], USD[0.00], USDT[0.01012899]		
00640191		ADA-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], KNC-PERP[0], SOL-PERP[0], TRX[.000034], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00640194	Contingent	BNB[0], BTC[0.00001982], CEL[0], ETH[0.00009741], ETHW[0.00009740], FTT[0.04307106], LINK[.00000001], SRM[.06310753], SRM_LOCKED[.21392115], TRX[0], USD[0.00], USDT[0]		
00640199	Contingent	RAY[18.89479452], SRM[20.556994], SRM_LOCKED[.44802724], TRX[.000005], USD[0.00], USDT[0]		
00640201		BTC[0]		
00640208	Contingent	1INCH-PERP[0], AAVE-PERP[0], ABNB[.625], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMC-20210326[0], AMC-20210625[0], AMC-20210924[0], AMPL[0], AMPL-PERP[0], AMZN[3.186], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.11065117], AVAX-PERP[0], AXS-PERP[0], BABA[5.36], BCH-PERP[0], BILI[0], BITW-1230[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], C8SE[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-20210326[0], DEFI-PERP[0], DFL[20.70847782], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS[.2750297], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08243], FTT-PERP[0], GALA-PERP[0], GBTC[6.61000000], GME[.00000003], GME-20210326[0], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HODL[.00000001], HOOD_PRE[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.02], LTC-PERP[0], LUNA2[1.60733233], LUNA2_LOCKED[3.75044211], LUNC[350000], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MSTR-20210625[0], MTL-PERP[0], NEAR-PERP[0], NIO[0], NIO-20210326[0], NIO-20210924[0], NVDA[12.0125], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[21.90457060], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[.13], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-20210326[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[152], TRX-PERP[0], TSLA-20210326[0], TSM-20210625[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USDT[0], WAVES-PERP[0], XRP[29.122149], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00640210	Contingent	BTC[0.00009327], ETH[0], FTT[1122.7746165], SRM[30.43667422], SRM_LOCKED[288.64063726], TRX[.000002], USD[4.89]		
00640213		KIN[470.84024801], USD[0.00]		
00640220		DOGE[.82698416], USDT[11.96196800]		
00640222		ATLAS[8334.65441336], AUD[0.00], TRX[.000027], USD[0.52], USDT[.0059]		
00640224		0		
00640226	Contingent	FTT[0.07122263], LTC[0], SOL[.0022497], SRM[.01692156], SRM_LOCKED[.0623588], TRX[0], USD[0.00], USDT[0.65773733]		
00640231		DOGE[2699.71394987], SHIB[13106526.34572]		
00640232		BAO[1], ETH[.00256538], ETHW[.00256538], EUR[0.00], USDT[17.90607412]		
00640236		USD[0.05]		
00640237		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00015282], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.18], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00640238		ALTBEAR[19694.89418], BEAR[477682.13], ETHBEAR[11220533.38], LINKBEAR[82425150.8], TRX[0.00000242], USD[-0.20], USDT[1.27661964], XRPBEAR[256329.4275], XRPBULL[274.635804]		TRX[.000002], USDT[1.014706]
00640244		TRX[.000001]		
00640246		TRX[.000003], USDT[0.00000174]		
00640248		AUD[50.00]		
00640249		BTC[.00458709], BTC-PERP[0], ETH[0], ETH-PERP[0], FRONT[0], FTM[0.56764175], LINK[0.06505865], RSR[0], USD[0.00], VET-PERP[0]		
00640251		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.01], USDT[.7682047], XMR-PERP[0], XTZ-PERP[0]		
00640253		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XRP[.06492809]		
00640254		BTC-PERP[0], ETH[.00000417], ETHW[0.00000416], USD[0.00]		
00640258		USDT[0.00001070]		
00640259		USD[0.00]		
00640265		BTC[.00511322], ETH[10.5107429], ETHW[.00038753], FIDA[.9412], FTT[319.20004267], ICP-PERP[0], MAPS[.96], MATH[1452.83458244], MOB[.48070282], PRIV-20210625[0], RAY-PERP[0], SHIB-PERP[0], SOL[27.46341143], TRX[4812.000001], USD[49542.65], USDT[23837.42631233]	Yes	
00640267		BAO[937.395], BAT[.928465], FIDA[.001296], FTT[.0933215], LINK[.096865], LUA[0], MTA[.97454], OXY[6.330253], RAMP[4.94034], RAY[0.83478800], REEF[79.6998], SOL[0.06241679], SRM[.97891], STEP[.0938221], TRX[.000002], USD[0.80], USDT[1.52546130]		
00640268		MOB[21.91139651], TRX[.000002], USDT[0.63517087]		
00640271		ADABULL[0], DEFIULL[0], DOGEBULL[0], DRGNBULL[0], SUSHIBULL[300], SXP-PERP[0], USD[0.07], USDT[0.00000001]		
00640273		AKRO[1], ALPHA[32.46028078], BAO[2], BTC[.04966356], DENT[1], DOGE[1], ETH[.04684829], ETHW[.04626609], FTT[1.63515868], GRT[23.73434586], KIN[1], SOL[4.96996754], UBXT[1], USD[0.00]	Yes	
00640274		1INCH-PERP[0], ADA-PERP[0], ALCX[2.192], ALGO-PERP[0], ATLAS[2440], AUDIO[121], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], DOGE-PERP[0], FTT[173.95475125], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MTA[768.90620610], POLIS[106.8], RAY[152.94772315], ROOK[2.65749498], SPELL[43400], SRM-PERP[0], TOMO[0], TRX[.000002], USD[0.72], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00640275		BNB[0], SRM[0]		
00640277	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[.043], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[.0040557], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[.85924], DOGE-PERP[0], DOT-PERP[0], DYDX[.01], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.22138555], FTT-PERP[0], ICP-PERP[0], LINK[.010228], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[51.00282576], LUNA2_LOCKED[0.00659344], LUNC-PERP[0], MATIC[.6048], MATIC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY[0], RAY-PERP[0], REN-PERP[0], RSR[62687.42894243], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3032.17], USDT[0.00000001], USTC[.4], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00640278		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALTBULL[.0093426], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNBULL[0.00000001], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMPBULL[0.07408592], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFIBULL[.00199962], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0.00009976], ETH-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00077452], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[.10797948], LEO-PERP[0], LINK-20210625[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[.083261], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RONE-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMOBULL[5.99886], TRU-PERP[0], TRX[.000001], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-0.01], VETBULL[.07398594], VET-PERP[0], WAVES-20210625[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0.00709865], XMR-PERP[0], XTZ-PERP[0], ZECBULL[0.00000948] BRZ[0], BTC[0], BTC-PERP[0], CRO[0], ETH[0], KSM-PERP[0], RSR-PERP[0], SHIB[0.00000001], USD[359.13]		
00640279				
00640281		BTC[0], CEL[35.1739415], DOGE[.92362], FTT[0.07970500], LINK[.0969695], USD[1.08]		
00640283		BTC[0], DOGE[0], EUR[0.00], KIN[1], UBX[1]		
00640289		0		
00640292		SOL[.0455], USD[1.17]		
00640293		ALCX-PERP[0], BAT-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[3.16], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00640294		TRX[.000019], USD[0.09], USD[.00984833]		
00640295	Contingent	BTC[.00001], DENT[77.09], DYDX[.03166], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00484], SLP[5.99], SOL[.003236], SUSHI[.197], THETABULL[.05672], TRX[.000001], USD[0.00], USD[0.93912344]		
00640300		ADA-PERP[.139], BNB[1.46603956], BNB-PERP[.0.10000000], BTC[0.00606766], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE[0.89623143], DOGE-PERP[0], DOT-PERP[0], ETH[0.01626729], ETH-PERP[0], ETHW[0.01624266], FTT-PERP[.15.4], LINK[36.02109437], LINK-PERP[0], MATIC[10.65798752], MATIC-PERP[0], NEO-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[10.55922948], SOL-PERP[.2.89999999], SRM-PERP[0], TRX[0.12204891], TRX-PERP[0], USD[194.28], USD[0], VET-PERP[0], YFI-PERP[0]		
00640302	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00013362], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[208.0311719], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (308488035386986737/FTX EU - we are here! #207059)[1], NFT (316499472094667460/FTX Night #379)[1], NFT (344600712534941799/FTX EU - we are here! #207165)[1], NFT (351492680125740974/FTX EU - we are here! #207131)[1], NFT (359854304657972182/FTX AU - we are here! #47994)[1], NFT (382659432197599556/The Hill by FTX #45102)[1], NFT (392282481539815552/FTX Beyond #235)[1], NFT (431248758382217874/FTX Moon #284)[1], NFT (431596196641990849/FTX Beyond #292)[1], NFT (467760199244927181/FTX Moon #277)[1], NFT (560672203968858141/FTX AU - we are here! #47955)[1], NFT (565306521734672334/FTX Night #254)[1], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00640303		ADA-PERP[0], BTC[.00071519], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000018], USD[-5.82], USD[0], XRP-PERP[0]		
00640304		ADA-PERP[0], USD[4.05], XRP[14.22214]		
00640308		AXS[0], BTC[0.33670170], ETH[1.1143108], EUR[1.07], FTT[0.25167890], SUSHI[0], USD[57.37]	Yes	
00640309		MOB[175.83988224], TRX[.000006], USD[0.23], USD[3.20473952]		
00640311		OXY[403.31420772], RAY[.9454], RUINE[.05043], USD[0.00]		
00640313		BNB[0], DOGE[0], KIN[0], USD[0.00]		
00640314		BCH-PERP[0], DOT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00640321		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.05685892], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00013446], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.00], USD[0.00676965], XRP-PERP[0], XTZ-PERP[0]		
00640323		BTC[0.00000001]		
00640324	Contingent, Disputed	RAY[.1326], USD[0.01], USD[0]		
00640332		BTC-PERP[0], USD[0.00]		
00640333	Contingent	AVAX[.0017445], BNB[0.00892986], BTC[0.0004600], DYDX[.043985], ETH[0.00014773], ETHW[0.00014773], FIDA[.42544], FTT[250.10196663], MATIC[.1007], MATIC-PERP[0], MSOL[.01456618], OXY[13689.17987043], RAY[.8183675], RAY-PERP[0], SOL[87.52769230], SOL-PERP[0], SRM[92.97695306], SRM_LOCKED[546.08881794], USD[2.42], USD[0.02581456], WRX[966.00483], XRP[0.97901841]		
00640338		FTT[0.00997956], USD[0.01]		
00640344		ALT-PERP[0], USD[0.00], USD[.02334392]		
00640346		BNB[0], BTC[0.00010000], FTT[.1], LINK[.2], MANA[11], MER-PERP[0], USD[2.84], USD[0]		
00640350		ATLAS[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], MOB[0], OMG[0], SHIB[0], SOL[25.64000000], SPELL[0], USD[3.37]		
00640354		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000474], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000004], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[.00089739], UNI-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
00640356		FTT[25], TRX[.000828], USD[0.51], USD[0]		
00640357		BTC[.001]		
00640359		NFT (35265151653374435/FTX EU - we are here! #243179)[1], NFT (434966385250702049/FTX EU - we are here! #243227)[1], NFT (460123119404569811/FTX EU - we are here! #243206)[1]		
00640361		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], OXY[.51439], SOL[.00323335], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0], USD[0]		
00640362		ETH[0.00000001], FTT[0], SOL[.00036158], USD[0.00], USD[0]		
00640363		BTC[.08629047], FTT[76.263], LUNC-PERP[0], USD[14.92]		
00640367		USD[0.00], USD[0]		
00640370		AUD[0.00], CHR[144], ETH[.109], ETHW[.109], FTT[35.82547768], USD[35.72]		
00640371		BNB[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[194.73535911], JPY[0.00], SOL[0], SOL-PERP[0], USD[0.00]		
00640375		USD[10.32251984]		
00640377	Contingent	ALPHA[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], DOGEBEAR2021[0], DOGEBULL[0], ENJ[0], ETH[0], FLM-PERP[0], FTM-PERP[0], FTT[0.08538729], ICP-PERP[0], LINA[0], MATICBEAR2021[0], MATICBULL[0], OXY[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00232804], SRM_LOCKED[0.0088014], USD[1.08]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00640381		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004232], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00640383		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], USD[490.92], USDT[787], VET-PERP[0], XRP-PERP[0]		
00640385		UBXT[.55], USD[0.18]		
00640393		0		
00640398		0		
00640399		ETH[.0009866], ETHW[.0009866], KIN[4703.1315141], KIN-PERP[0], USD[0.00], USDT[0]		
00640401		BTC[.00004795], ETH[.0339072], ETHW[.0339072], USD[1.61]		
00640402		FTT[148.80530824]		
00640404		USD[0.00001951]		
00640407		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1.4], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[.0230147], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[405.80], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00640409		BNB[.00840896], TRX[.179891], USD[0.01], USDT[1.94893552]		
00640411		NFT (412504923600834486/FTX EU - we are here! #97897)[1], NFT (488876668112555271/FTX EU - we are here! #98190)[1], NFT (565901160759218460/FTX EU - we are here! #97685)[1]		
00640412		BNB-PERP[0], BTC[.00005197], DOGE-PERP[0], ETH[0.00063491], ETHW[0.00063491], USD[85.65], USDT[0.00915131]		
00640414		BTC[0.26316689], TRX[.000004], USDT[2728.08703789]		
00640418		ADA-PERP[0], BTC[0.00000001], DOGE[19927], FTT[0.31614408], MOB[3789.31142549], SOL[489.16933246], USD[40703.00], USDT[0]		
00640420		0		
00640421	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.00000001], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[17.31052762], SRM_LOCKED[66.32947238], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[46.46], USDT[0], VET-PERP[0], WBTC[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00640423	Contingent	ALPHA[23692.75022074], ANC[.00000001], DOGE-PERP[0], LOOKS-PERP[0], LUNA2[0.00362406], LUNA2_LOCKED[0.00845615], LUNC[.00644845], RUNE-PERP[0], SHIB[0], SUSHI-PERP[0], USD[0.04], USDT[0.00000001], USTC[.513]	Yes	
00640431		ETH-PERP[0], USD[0.01]		
00640435	Contingent, Disputed	DOGE[10], ETH[0.00044772], ETHW[0.00044772], FTT[0], MOB[0], SOL[0.24816759], USD[5.97], USDT[2.47494984]		
00640436		BTC[0.00001396], ETH[.00098271], ETHW[.00098271], MOB[.398195], USDT[1054.76910031]		
00640438	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], AUD[0.00], BAL-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000012], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[22252252], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA[.00001], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINKBEAR[4996841.25], LINKBULL[9936825], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[4.60555572], LUNA2_LOCKED[10.74629669], LUNC-PERP[0], MATICBULL[99936825], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR[5.22370000], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETABULL[.2633997], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], USD[410.03], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-20210625[0], YFI-PERP[0], ZRX-PERP[0]		
00640443		BTC[.0009195]		
00640444		FTT[0], RAY[.71252854], STEP[.06624], USD[0.00]		
00640446		BNB[0], FTT[0.21880433], USD[0.00]		
00640452		BTC-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.39], USDT[0]		
00640453		ETH[0], TRX[0], USD[0.00]		
00640454		BTC-PERP[0], USD[23.51]		
00640456		AUDIO-PERP[0], CLV-PERP[0], USD[39.13], USDT[0]		
00640459		BTC[0], CEL[0.00034273], DAI[0], USD[220.24], USDT[0.00000001]		
00640461	Contingent	BTC-PERP[0], CRO-PERP[0], FTT[0.04504287], FTT-PERP[0], LUNA2[0.00492756], LUNA2_LOCKED[0.01149764], THETABULL[0], USD[22.15], USDT[139.94000000], USTC[.69752]		
00640465		BTC[0], CEL[.051398], ETH[0], TRX[.000008], USD[0.01], USDT[0], XRP[.32465925]		
00640468		AUD[0.01], BAT[23.78562105], BTC[.36523311], CEL[.03368966], ETH[.00000001], EUR[3052.53], FTT[25.0971587], SUSHI[0], TRX[.000001], USD[0.00], USDT[0]	Yes	
00640469	Contingent	1INCH[0], 1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0624[0], AURY[0], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], BAND[442.65782942], BAND-PERP[0], BNB[0.00970483], BNB-0930[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BTC[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210924[0], DFI[0], DOGE[.19239], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FTT[.93.98252502], FTT-PERP[0], GMT-0930[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-0325[0], LUNA2[0.00190919], LUNA2_LOCKED[0.0045478], LUNC[0.00289678], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NFT (304606901830171546/FTX EU - we are here! #143767)[1], NFT (329333630950716506/FTX AU - we are here! #44593)[1], NFT (395153835813293176/FTX EU - we are here! #54571)[1], NFT (448767379008513559/FTX AU - we are here! #44225)[1], NFT (536534906447137866/FTX EU - we are here! #143877)[1], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00558211], SRM_LOCKED[.03224284], SRM-PERP[0], SUSHI-0325[0], TRX[1203.75630945], TRX-0624[0], TRX-0930[0], USD[35.18], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], XRP-0325[0]		BAND[441.1], TRX[1199.990559]
00640475		CONV[272670.90717404], FTT[.090312], HMT[4875], USD[0.22], USDT[15.66498592]		
00640477		USD[1.00]		
00640478		ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC[0.15275193], BTC-PERP[.1764], C98-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0.65600000], FTT[25.38354791], FTT-PERP[0], MANA-PERP[0], NFT (553564563474357620/FTX Night #383)[1], OMG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000009], USDT[0.00000001], USDT[0.00841066]		
00640483		AUDIO[0], BNB[0], BTC[0], FTT[0], OXY[0], SOL[0], USD[0.00], USDT[0.00000001]		
00640485		AUD[0.01], BULL[0.00009657], COMP-PERP[0], FTT[0], TRX[0], USD[0.00], USDT[0]		
00640493		FTT[0.00743882], NFT (312830345755462154/FTX EU - we are here! #41732)[1], NFT (314945254939162248/FTX EU - we are here! #41950)[1], NFT (565063184088749632/FTX EU - we are here! #41844)[1], USD[0.01], USDT[0]		
00640495		BTC[0], DOGE[.474425], FTT[1.60338114], LINK[2.899202], LTC[.0098138], LUA[.0610815], MATIC[50], SOL[.71], SUSHI[1.99867], TRX[.000001], USD[354.41], USDT[380.51907498]		
00640504		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00640506		ADA-PERP[0], ANC-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0.00000001], MAPS-PERP[0], MER-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[3.27], USDT[0.04555111], WSB-0624[0], XRP-PERP[0], ZEC-PERP[0]		
00640511		ALGO[.058096], USD[0.72]		
00640513	Contingent	BNB[0], CRO[143.96925599], DOGE[0], DOT[0], DYDX[23.77128551], ETH[0.00000001], ETHW[0.56373515], FTT[155.08271], MAPS[1818], NEAR-PERP[0], NFT [310315160568585295/FTX EU - we are here! #100895][1], NFT [358316532571269355/The Hill by FTX #7671][1], NFT [416827160997727788/FTX EU - we are here! #100392][1], NFT [420706961085082361/FTX AU - we are here! #29733][1], NFT [510982969712902413/FTX AU - we are here! #29719][1], NFT [517841513175686502/FTX EU - we are here! #100083][1], OXY[2671.1736122], SAND[21.46739548], SHIB[2038735.98369011], SOL[0.01172619], SRM[18.59800982], SRM_LOCKED[131737701], USD[300.00], USDT[0]		
00640515		ALGO-PERP[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], LTC[0], SOL[0], TRX[0.00003100], USD[0.50], USDT[0.00609840], USDT-PERP[0]		
00640519		AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX[0.000006], USD[-0.45], USDT[2.13835283], VET-PERP[0], XRP-PERP[0]		
00640521		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0.45266743], BTC-PERP[0.00009999], BULL[0], CHZ-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[15.72186142], ETHBULL[0], ETH-PERP[0.03800000], ETHW[15.72186141], FIL-PERP[0], FTT[0.00442302], GT[.00585], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], REN-PERP[0], RUNE[0], SUSHI[0], SUSHIBULL[0], SXP[0], TRX[0], TSLA[.000000001], TSLAPRE[0], UNIO[0.00000001], UNI-PERP[0], USD[274.09], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00095311], XRP-PERP[0]		
00640527		NFT [554091790577185502/FTX AU - we are here! #62249][1]		
00640530	Contingent	1INCH-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.01148048], LUNA2_LOCKED[0.02678780], LUNC[2499.9], SNX-PERP[0], USD[0.01], USDT[6423.53913510]		
00640532		BNB[0.00013198], BTC[0], FTM[0], NPXS[0], PUNDIX[0], TRX[0], USD[0.00]		
00640534		ALGOBULL[20442006.614], ATOMBULL[3041.56701198], BCHBULL[3384.0569825], BSVBULL[1940889.2863], EOSBULL[79120.678575], LTCBULL[1472.345912], MATICBULL[129.72897045], SOL-20210625[0], SUSHIBULL[335570.653506], SXPBULL[14009.4604934], TOMOBULL[383823.146365], TRXBULL[801.066936], USD[2.71], USDT[0.00000001]		
00640535		BNB-PERP[0], BTC-PERP[0], USD[1.31]		
00640537		BTC[.00006796], LINA[9.9069], LTC[.14990025], USD[1.41]		
00640538		0		
00640540		DOGE[.46789677], ETH[.02899449], ETHBULL[0.00008816], ETHW[.02899449], USD[0.91]		
00640541		ATLAS[2090.87019236]		
00640544	Contingent	AKRO[0], BAT[0], BNB[0.00000001], BTC[0], C98[0], CLV[0], CRO[0], DENT[0], DOGE[0], ETH[0], HT[0], KIN[0.00000001], KIN-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082211], MATIC[0], MCB[0], MKR[0], SHIB[0], SOL[0], STEP[0], TRX[0], USD[0.00], USDT[0.00000001], WAVES[0], WRX[0]		
00640545		BNB-PERP[0], USD[0.00]		
00640550		ANC-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN[.00000001], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], USD[2.41], USDT[0]		
00640555		0		
00640558		MATH[1199.50818], USD[3.28], USDT[0]		
00640564	Contingent	1INCH[0], AVAX[0], AXS[0], BNB[8.33715266], BNB-PERP[2.50000000], BTC[0.00103749], BTC-PERP[.12], CAKE-PERP[0], CEL[0], CEL-PERP[200], DAI[0], DOGE[0], DOGE-PERP[0], ETH[1.00235646], ETH-PERP[0.79999999], ETHW[1.00156327], FTT[150.79332058], FTT-PERP[0], LUNA2[.923], LUNA2_LOCKED[2.15], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], RAY[85.10408037], RAY-PERP[0], RUNE[0], SOL[5.86418617], SOL-PERP[0], SUSHI[0], TRX[0], UBXT_LOCKED[60.57828925], USD[-8921.02], USDT[3591.18954549], USDT-0325[0], USDT-20210625[0], USDT-20210924[0], USDT-20211231[0], USDT-PERP[0], YFI[0]		
00640565		BNB[.00003528], COPE[.11471481], FTT[.00000001], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.02], USDT[0]		
00640567		ETH[0]		
00640571	Contingent	CHZ[1120], FTT[25.09348499], LINK[32.15864131], SOL[26.42426088], SRM[16.84006612], SRM_LOCKED[.18320705], TRX[.000002], USD[11.42], USDT[0]		
00640574		BTC[.00011816], BTC-PERP[0], USD[-1.59]		
00640577	Contingent	BTC[0.05500935], CAD[0.00], ETH[0.93637560], ETHW[0], LUNA2[0.08212837], LUNA2_LOCKED[0.19163287], LUNC[18543.39578759], MNGO[53.76110752], SOL[28282176], USD[0.00], USDT[0]	Yes	
00640578		USD[5.01]		
00640585		ATOM-PERP[0], BTC-PERP[0], FTT[0], LUNC-PERP[0], USD[0.00], USDT[0.05182916], XRP-PERP[0]		
00640586		ATOM-PERP[0], LUA[.042943], TRX[.000002], TRY[635.30], USD[-0.03], USDT[0.03485242]		
00640587		NFT [470974221120870248/FTX AU - we are here! #3578][1]		
00640591		USDT[10]		
00640593		LUA[.081304], USD[0.00], USDT[0.00719427]		
00640594		BCH[0], BTC[0], FTT-PERP[0], USD[3.38]		
00640596		SHIB-PERP[0], SPELL-PERP[0], USD[0.00], USDT[.00746098]		
00640597		BAO[2], GBP[0.00], KIN[1], XRP[0]		
00640601	Contingent	ETH[.00000001], FTT[.00702543], SRM[2.54952323], SRM_LOCKED[9.69549177], TOMO[0], USD[0.00], USDT[0.00000001]		
00640604		ADABEAR[1029315.05], ADABULL[0.00068352], ALGOBULL[3494.03], ATOMBULL[.9545468], BNBULL[0.00005667], BULL[0.00000711], COMPBULL[.0981], DOGEBULL[23.00974752], EOSBULL[95.041], ETHBULL[0.00008905], FTT[0.16734138], HTBULL[.0715], LINKBULL[.0715], LTCBULL[.94908], MATICBEAR[44970075], MATICBULL[.055483], SUSHIBEAR[32955.73], SUSHIBULL[80.981], SXPBULL[8.67802267], THETABULL[0.00062000], UNISWAPBULL[0.00034653], USD[0.01], USDT[0], VETBULL[0.08081000], XRPBULL[18.5256], XTZBULL[.693217], ZECBULL[.090538]		
00640605		BTC[0.00009058], ETH[.00002413], ETHW[.00002413], USD[0.65]		
00640607		ETH-20211231[0], FTT[50], SOL[0], TRU[2238], TRX[.000003], USD[0.00], USDT[0]		
00640609		EOS-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], XRP[.05207898]		
00640610		AURY[.68251608], AVAX[.00000001], BTC[0], ETH[0], FTT[25], ICP-PERP[0], POLIS[.04946866], QI[1], SOL[0], USD[0.00], USDT[0], XPLA[5.439231]		
00640611		AUD[5.00]		
00640613		1INCH[82.26724630], ALGO[262], BADGER[0], BTC[0], COMP[0], FLOW-PERP[0], FTM[238], FTT[2.79920306], FXS[10], LINK[.096994], NEAR[11.597912], SAND[59.9892], SNX[31.49433], SOL[1.81], SUSHI[24.08390776], TRX[857.84556], UNI[38.443079], USD[0.30], USDT[101.74304197]		
00640615		SOL[1.33848], USD[14.92], USDT[0]		
00640619		1INCH-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], BAT-PERP[0], BTC[0], DOGE[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], THETA-PERP[0], USD[2.38], USDT[0.00000001]		
00640633		ALPHA-PERP[0], AVAX-PERP[0], COMP-PERP[0], CREAM-PERP[0], GRT-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00640640		0		
00640643		AVAX-PERP[0], BAO[.00000002], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DENT-PERP[0], DOGE[.0.00000001], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], REEF-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XAUT[0], XRP[.00000001], XRP-PERP[0]		
00640645		ETHBULL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00640646	Contingent	BTC[.00001808], PRISM[315976.792], SRM[3.74893507], SRM_LOCKED[14.25106493], USD[5.82]		
00640647		BNB[0.00000001], BTC-PERP[0], ETH[0], USD[0.00], WBTC[0]		
00640649	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], DAI[0], DEFI-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.28700000], ETHBULL[0], ETH-PERP[0], ETHW[0.28700000], FIDA[0], FTM[0], FTM-PERP[0], FTT[150.13080752], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROCK[0], ROKK-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[10.87178958], SOL-PERP[0], SRM[16206355], SRM_LOCKED[2.89447266], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI[0], USD[1724.56], USDT[23.27361838], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		SOL[.001786], USDT[23.26166]
00640651		USDT[0]		
00640661	Contingent	ATLAS[84028.42754], FTT[575.1514321], IMX[177.601138], MATH[295.8], NFT (545281877160862814/The Hill by FTX #43745)[1], SRM[4.71959566], SRM_LOCKED[78.32040434], TRX[.000168], USD[120.91], USDT[.002218]		
00640663		USDT[0]		
00640665		BNB[0], TRX[.000001], USD[0.00], USDT[0]		
00640666		TRX[.000002], USDT[0]		
00640667		ETH[0], SOL[0], TRX[.000001], USD[0.03], USDT[0]		
00640673		ASD-PERP[0], BTC[0], COIN[1.24252025], ENJ-PERP[0], FTT[28.09536457], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC[15.2422888], SOL-PERP[0], SXP-PERP[0], TRX[.000006], USD[0.00], USDT[0.00864484]		
00640675	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], AKRO[0], ALGO-2010924[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00006810], ETH-PERP[0], ETHW[0], EUL[.094186], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.0086117], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], LUA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000031], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00640686		TRX[.000001], USDT[0.01079299]		
00640690		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004611], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0971405], LUNC-PERP[0], OXY[.9419455], RUNE[.08206761], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.95549155], STEP[43.41], SUSHI-PERP[0], USD[0.28], USDT[0.04569831], YFII[0.00095549], ZEC-PERP[0]		
00640691		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.26], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00640696		SXP-PERP[0], USD[0.00], USDT[0]		
00640697		TRX[6.61337]	Yes	
00640701		APT-PERP[0], BNB-PERP[0], BTC-PERP[0.00069999], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.00080752], ETHW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[16.52], USDT[0], XRP-PERP[0]		
00640702		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00640704		BNB[1.60903641], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[7.17478823], ETH-PERP[0], ETHW[0.00078823], FTT[0.06311890], FTT-PERP[0], SOL[473.31546322], USD[2046.81]		
00640706		BADGER[5.5589436], USD[0.63], USDT[0.00634158]		
00640708	Contingent	FTT[0.15971314], SRM[.00009424], SRM_LOCKED[.04083826], USD[11.69], USDT[0]		
00640711		IMX[153.77777], USD[196.73]		
00640714		0		
00640719	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0319[0], BTC-MOVE-0326[0], BTC-MOVE-0402[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.04334749], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLMBULL[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00640720		BNB[0.38361919], USD[33.66]		USD[31.34]
00640723		0		
00640729		BNB[.00481], BTC[0.00002485], COIN[0], DOGEBEAR2021[0], ETH[34.11428804], ETH-PERP[0], ETHW[0.00228804], FTM[.01], FTT[0.06251508], SOL[53.42638576], TRX[.000028], USD[.28389.20], USDT[6740.69168954]		SOL[52.1], USDT[6729.580143]
00640738		ALT-20210924[0], USD[0.00], USDT[0]		
00640740		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NFT (397565423347248493/FTX EU - we are here! #41345)[1], NFT (493619156584645725/FTX AU - we are here! #43233)[1], NFT (521618806784884374/FTX EU - we are here! #41727)[1], NFT (543512856740224467/FTX AU - we are here! #49572)[1], NFT (559564863822729827/FTX EU - we are here! #41588)[1], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFI-PERP[0]		
00640748		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.17638037], BTC-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0.42153453], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], FTM[.00000001], FTM-PERP[0], FTT[0.45945170], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], SOL[27.74491243], SOL-PERP[0], SPELL-PERP[0], USD[.7817.94], USDT[0]		
00640751		DOGE[.19591199], USD[2.77]		
00640757		ALGO[.0224], FTT[0], NFT (439864394394681315/The Hill by FTX #21403)[1], USD[0.00], USDT[0.00023475]		
00640758		BNB[.0075493], USD[1.62], USDT[0]		
00640765		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00069184], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.41], USDT[0.00589801], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00640771		MAPS[1.00649], USDT[0.10535554]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00640777		1INCH-PERP[0], AGLD-PERP[0], APT-PERP[19], ATLAS[930], ATOM-PERP[0], AVAX-PERP[0], BAO[85966.07], BNB[1.01867745], BTC[.0905], BTC-PERP[.3119], CAKE-PERP[0], COMP[1.8789], COMP-PERP[0], COPE[161], CREAM-PERP[0], CRO-PERP[4920], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.156], ETH-PERP[2.04], ETHW[.156], FIDA[.9919], FIL-PERP[0], FTT[22.59678107], FTT-PERP[19.7], GENE[3.1], HMT[2.16.96094], ICP-PERP[0], KIN[989821.8], LINA[1449.0865], LTC[.01070034], LUA[263.052642], LUNC[0], LUNC-PERP[0], MAPS[.98686], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[33.99388], QTUM-PERP[0], RAY[9.9982], REAL[2.3], ROOK[.2649523], SUSHI-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USDI[.6696.46], USDT[1625.96444962], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00640785		USD[25.00]		
00640786	Contingent	APE[125.1558322], AUDIO[.96217], BTC[0.00008593], ENS[.00780586], ETH[0.00003031], ETHW[0.00003031], FTT[.09802], FXS[.09127], HNT[.0974974], LUNA2[0.00231332], LUNA2_LOCKED[0.00539776], LUNC[503.73225698], SAND[.85699], USDI[.2.24]		
00640788		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[0], BNB[0], BTC[.0000188], BTC-PERP[0], BULL[0.00012120], CHZ-PERP[0], DOGEBEAR2021[.4703], ETHBULL[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2007.68], USDT[0.89807352], USTC-PERP[0], XRP-PERP[0]		
00640789		USD[363.24]		
00640792		BTC[0], USD[0.29], USDT[0]		
00640795		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TSLA[.00000003], TSLAPRE[0], USD[1.01]		
00640797		0		
00640799	Contingent	ALGO-PERP[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0030395], SLP-PERP[0], SRM[47.55679141], SRM_LOCKED[.00708797], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USDI[0.00], USDT[0], XRP-PERP[0]		
00640803	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABEAR[716888], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASDBEAR[0], ASDBULL[0], ATOM-20210326[0], ATOMBEAR[1000000], ATOMBULL[0], ATOM-PERP[0], AUD[1.01], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL[0], BALBEAR[0], BALBULL[0], BAO[0], BAO-PERP[0], BCHBEAR[100000], BCHBULL[0], BCH-PERP[0], BEARSHIT[100000], BNB-20210326[0], BNBBEAR[707448], BNBULL[0], BNB-PERP[0], BNT[0], BSVBEAR[1000000], BSVBULL[0], BTMX-20210326[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CHZ[0], COMP-20210326[0], COMPBULL[0], CQT[0], CREAM[0], CRO-PERP[0], DAI[0], DAWN[0], DEFIBULL[0], DENT[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210924[0], DOGEBEAR[8], DOGEBEAR2021[1], DOGEBULL[0], DOT-PERP[0], DRGNBULL[0], EGLD-PERP[0], EMB[2560], ENJ[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBEAR[70000000], ETCBULL[0], ETC-PERP[0], ETH[0.00000002], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FRONT[0], FTM[0], FTT[0.01420623], FTT-PERP[0], GRT[0], GRT-20210625[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.00387085], HOLY-PERP[0], HT[0], HTBEAR[10000], HTBULL[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], LEO[0], LEOBULL[0], LINA[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINKBEAR[5980.6], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LUA[0.00000001], LUNC-PERP[0], MATH[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MIDBEAR[0], MIDBULL[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-20210326[0], OKBBULL[0], OKB-PERP[0], PAX[0], PERP-PERP[0], PROM[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SLP[0], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.06643293], SRM_LOCKED[.23246208], SRM-PERP[0], STEP[0], STORJ[0], SUN[0], SUN_OLD[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXPBEAR[1000000], TOMO[0], TOMOBULL[0], TOMO-PERP[0], TRU[0], TRX[0], TRX-20210326[0], UBXT[0], UNI-20210326[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.83], USDT[0], VETBEAR[1000000], VETBULL[0], VET-PERP[0], WAVES[0], XLMBEAR[100], XTZBEAR[100000]		AUD[1.00]
00640808		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0720[0], BTC-MOVE-0721[0], BTC-MOVE-0802[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[53.4], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [295564978263700645/The Hill by FTX #39591][1], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TSLAI[.000000001], TSLAPRE[0], USDI[1670.77], USDT[0.00000002], USTC-PERP[0], ZEC-PERP[0], CHZ[414.922], ENJ[6.993], FTT[55], IMX[143.08], KIN[1000], LUNA2[0.14841055], LUNA2_LOCKED[0.34629130], LUNC[32316.71187281], MAPS[.262876], POLIS[200], RAY[0], USD[260.64], USDT[18.0200000], USTC-PERP[0]		
00640815	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGE-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[11.78754727], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.09142533], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MINGO-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[10.021622], SRM_LOCKED[38.098378], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.00956], SXP-20210625[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USDI[0.51], USDT[0], XLM-PERP[0], ZRX-PERP[0]		
00640818		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.0770000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.02582975], LINK-PERP[0], LTC[.00402755], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP[.00996483], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[0.21373871], TRX-PERP[0], UNI-PERP[0], USD[.43.83], USDT[.0092237], VET-PERP[0], WAVES-PERP[0], WYR[X5236.19669467], XEM-PERP[0], XLM-PERP[0], XRP[0.10886602], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], WYR[X5236.19669467], XEM-PERP[0], XLM-PERP[0], XRP[0.10886602], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00640819	Contingent	DOGE[0], ETH[0], EUR[0.00], FTT[34.596774], LUNA2[0.00015718], LUNA2_LOCKED[0.00036676], SHIB[0], USD[2.26], USDT[0], USTC[.02225]		
00640824		AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], THETA-20210625[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], YFI-20210625[0]		
00640826	Contingent	BNB-PERP[0], BTC[0.00009673], BTC-PERP[0], FTT[0.00010953], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0096739], TRX[.000777], USD[2.01], USDT[331.83156124], USDT-PERP[0]		
00640827		RAY[76.35817747], REN[568.75721022], ROOK[.49357373], USD[0.00], USDT[0.00000106]		
00640828		BNB[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COPE[.0101], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USDI[0.30], USDT[0], ZIL-PERP[0], ZRX-PERP[0]		
00640831		TOMOBEAR[3437902200], TRX[.000004], USD[45.79], USDT[278.404]		
00640833		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00011993], ETHW[0.00011993], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.26], USDT[0.00167715], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00640834		BAO[1], BTC[.00027771], DOGE[2], USD[0.00]		
00640837		ALTBULL[.00002875], ASDBULL[0.00044790], BCHBULL[49.3606197], BNBULL[0], BSVBULL[9185.25447], BULL[0.00526049], BULLSHIT[0.00000555], CUSDTBULL[0.00000281], DEFBULL[0.00000738], DOGEBULL[0.00000088], ETCBULL[46.82270018], EXCHBULL[0.00000056], FTM[.99221], FTT[.095896], GRTBULL[400.69265392], HTBULL[.000005], KNCBULL[.00078188], MIDBULL[0.00000046], MKRBULL[0.01792659], OKBBULL[0.00000930], PAXGBULL[0.00000399], POLIS[19.9962], PRIVBULL[0.00000139], THETABULL[1.00400993], TRX[.000005], TRXBULL[146.56280015], UNISWAPBULL[0.01340745], USD[0.17], USDT[0.00000001], XAUTBULL[0.00000551], XLMBULL[0.0006298], XRPBULL[2178.086085], XTZBULL[.00111612]		
00640838		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002053], BTC-20210625[0], BTC-PERP[0.30000000], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[1.99999999], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[22320.58], WAVES-PERP[0]		
00640839		1INCH-PERP[0], BCH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00640840		BCH[.197], BNB[.94962532], BTC[.00337519], DOT-PERP[0], EOS-PERP[0], FTT[.061682], FTT-PERP[0], LINK[.0932816], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[.00619175], SOL-PERP[0], SRM[18.32323999], SUSHI-PERP[0], SXP[4.07786402], SXP-PERP[0], USD[.245.79], USDT[0]		
00640841		USD[3531.68], USDT[0]		USD[3458.90]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00640846		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[632.03], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00640850		BCH[.008], FTT-PERP[0], USD[-0.72]		
00640853		BAO[10992.3], USD[1.62], USDT[0]		
00640867		ETH[.00080789], ETHW[0.00080788], HGET[.02089825], LUA[.0689975], USDT[0]		
00640873		BTC[0], ETH[0]		
00640874		ADABULL[0], ALGOBEAR[0], ALGOBULL[0], BNB[0.28884684], BTC[0], OKBBEAR[0], USD[0.00], USDT[0]		
00640876		ATLAS[0], FTT[0.07291190], USD[1.87], USDT[0]		
00640884	Contingent	1INCH[0], 1INCH-0325[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], ABNB-0325[0], ABNB-0624[0], ADA-20210625[0], ADA-PERP[0], AMD-0624[0], AMPL[0], AMPL-PERP[0], AMZN[.00000001], AMZN-20210625[0], AMZNPRE[0], ARKK-0624[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000003], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-20210625[0], DOGE[0], DOGE-20210625[0], ENJ-PERP[0], ETH[14.35318664], ETH-PERP[0], ETHW[0], EUR[3683.97], FB-0624[0], FTM[0], FTT[306.42196036], GBP[0.00], GME[.00000003], GMEPRE[0], GOOGL[268.40576284], GOOGL-0624[0], GOOGLPRE[0], KSM-PERP[0], LEQ[727.003635], LUNC-PERP[0], LINK[0], LTC[.75.04857199], LTC-20210924[0], LTC-PERP[0], LUNA2[0.08918863], LUNA2_LOCKED[0.20810682], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0.00000001], NFLX-0325[0], NFLX-0624[0], NIO-0624[0], NVDA-0624[0], PAXG[0], PERP-PERP[0], PYPL-0624[0], RAMP-PERP[0], RAY-PERP[0], ROKK[0], ROKK-PERP[0], RUNE[0.09942267], SHIB[6000000], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPY[0.00006884], SQ-0624[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[170.00002100], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-20210625[0], TSLA[.00000001], TSLA-0325[0], TSLA-0624[0], TSLA-20210625[0], TSLAPRE[0], UNI[0], USD[42342.05], USDT[0], USDC[0.00.0624[0], USTC[0], XAUT[0], XAUT-20210625[0], XAUT-20210924[0], XRP-20210625[0]		
00640885	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[1], BNB[0.00011577], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.64384885], FTT[150.05788350], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN[2], LOOKS[0], LUNA2[0], LUNA2_LOCKED[15.69153562], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00045], MATIC-PERP[0], NFT [329221926652539911/FTX AU - we are here! #1428][1], NFT [329514093246265329/France Ticket Stub #456][1], NFT [333345371271706694/FTX EU - we are here! #270205][1], NFT [372436841419798397/FTX AU - we are here! #1431][1], NFT [438976326084807017/The Hill by FTX #6649][1], NFT [454408867050361426/FTX Crypto Cup 2022 Key #17530][1], NFT [504886098192719962/FTX EU - we are here! #270270][1], NFT [538507357481920799/Monaco Ticket Stub #635][1], NFT [55640795235958879/FTX EU - we are here! #270208][1], RSR[1], SAND-PERP[0], SOL[0.00384000], SOL-PERP[0], STG-PERP[0], TRX[0.00000807], USD[0.63], USDT[7.02700402], USDT-PERP[0], USTC[0.25291471], USTC-PERP[0], ZIL-PERP[0]	Yes	
00640890		ADA-PERP[0], BTC[0], BTC-MOVE-20210430[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.02894265], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[63.40], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00640892		APT[0], ATOM[0], BNB[0.000000002], DOGE[0.00261576], ETH[0], FTT[0], GENE[0], HT[0], MATIC[0], NEAR[0], NFT [43613241523223756/FTX EU - we are here! #7346][1], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00640900		BTC[0], CEL[0], ETH[0.00000002], USD[0.00]		
00640902	Contingent	BTC[.00001737], BTC-PERP[0], LUNA2[0.00014247], LUNA2_LOCKED[0.00033243], LUNC[31.023794], TRX[.000499], USD[0.00], USDT[19.999712]		
00640905		DOGE[.59669], FTT[.08138], HKD[0.74], SHIB[999368.25], USD[1.17]		
00640906		ANC-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CTX[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GST-0930[0], MAPS-PERP[0], MID-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY[2187.41227113], RAY-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[806.73], USTC-PERP[0], XPLA[2599.55800001], XRP-PERP[0]		
00640908		USD[10.23]		
00640909		KIN[3268], MOB[.2394], PERP[.05874], TRX[.000006], USD[0.00], USDT[0]		
00640910	Contingent	LUNA2[0.16125909], LUNA2_LOCKED[0.37627121], LUNC[351114.50672814], USDT[0.00000002]		
00640919	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00640921		COPE[24.983375], MATIC[.7556478], RAY[1.885395], SOL[.0999335], SUSHI[-0.00426124], TRX[.000005], USD[7.54], USDT[197.00000001]		
00640922		1INCH-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00034651], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210625[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0.00011046], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00640923		USDT[0]		
00640927		AAPL[0], AMD[.006796], ARKK[0.00164323], BABA[0.04513976], BEAR[733.2], BIL[0.02637307], BTC[0.00009882], GBTC[0.00993581], GME[.0046], NIO[0.04215432], NVDA[.0013], PYPL[.000649], SPY-0325[0], TRX[.000005], TSLA[.00000001], TSLAPRE[0], TSM[.027049], USD[-2.54], USDT[0.00634493]		
00640933		BAND-PERP[0], CHZ-PERP[0], ETH[.000767], ETHW[.000767], FTT[.0477975], FTT-PERP[0], HOLY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.00], USDT[0], YFII-PERP[0], YFI-PERP[0]		
00640935		BTC[.13003456], ETH[.00005], ETHW[.00005], FIDA[.9461], RAY[.7917], SOL[101.639899062], SRM[.9279], USD[0.00], USDT[0.33523966]		
00640937	Contingent	BTC-PERP[0], ETH[.00142662], ETHW[.00142662], LUNA2[0.02064021], LUNA2_LOCKED[0.04816049], LUNC[4494.45], SC-PERP[0], STEP[15.38597252], STEP-PERP[0], SUSHIBULL[1999.6], TRX-PERP[0], USD[-1.58]		
00640938		AUD[0.00]		
00640939		BAO[2], CHZ[1], DENT[1], DOGE[2], GRT[1.00364123], HT[5.62581215], MATIC[1.05151365], UBXT[1], USDT[0.00000009]	Yes	
00640943	Contingent, Disputed	BTC[.00000615], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[-0.01]		
00640948		0		
00640950		USDT[1.2288]		
00640951		BTC[0], FTT[0.02078938], UNI[1.19921]		
00640952		ALGO-PERP[0], ENJ[.841065], MAPS[.774565], RAY[.16891438], ROKK[0.00077456], USD[0.00]		
00640953	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.00554756], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[.9964], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.0781789], FIDA_LOCKED[.18044997], FIDA-PERP[0], FTM-PERP[0], FTT[0.09159984], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HXRO[.9531], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[7709.6466977], KIN-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB[.03786055], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.6276], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLRS[.0244], SOL[.03818198], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.000018], TRX-PERP[0], UBXT[154.3922454], USD[0.00], USDT[2.57199480], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00640954		NFT [38839737965402030/FTX AU - we are here! #55650][1]		
00640958	Contingent	1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.04065743], SRM_LOCKED[.31041264], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00640961		AUD[0.00], BTC[0], CRO[0], DOGE[158.16649205], ETH[0], FTT[0.24860093], OXY[0], REEF[0], TRX[0], USD[1.16], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00641194	Contingent	BCH[.00080528], BTC[.0036635], CHZ[67675.7456], DOT[.02645225], FTT[51.61309], LTC[.00273278], LUNA2[10.47884946], LUNA2_LOCKED[24.45064874], LUNC[2281791.53169], MANA[.39476384], SOL[.00173439], SRM[.7558973], SRM_LOCKED[25.2441027], USD[31.63], USDT[0]		
00641195		TRX[.000003], USDT[10.28887772]	Yes	
00641201	Contingent	ADA-PERP[0], APE[457.6229825], AR-PERP[0], AVAX[0.09936415], AVAX-PERP[0], AXS[0.00016553], BNB[0.00633847], BTC[0.06740378], CVX[.0001325], DOT[0.05954572], DOT-PERP[0], ETH[2.92445126], ETH-PERP[0], ETHW[2.92201529], FTM[0.15784099], FTT[150.66143118], FTT-PERP[0], FXS[.0001335], LINK[0.02235074], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00225225], LUNC-PERP[0], MATIC[8.11070523], NEAR-PERP[0], RAY[0.75365690], SAND[32.997112], SAND-PERP[0], SOL[17.52561413], USD[93768.00], USDT[9857.22795097]		ETH[2.922015]
00641205		BTC[0.00000618], DOGE[.976], ETH[15.9805668], ETHW[15.9805668], TRX[.000001], USD[1.54], USDT[.76480851]		
00641209		BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], USD[1.26]		
00641213	Contingent	ATLAS[144000.02602342], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[216.51316433], FTT-PERP[0], GALA[11909.647987], LUNA2[190.9777314], LUNA2_LOCKED[445.6147066], LUNC[41585803.08982709], SAND-PERP[0], USD[0.54], USDT[11.82357790]		
00641217		BAO[973.59], TRX[.000007], USD[0.00], USDT[0]		
00641220	Contingent	AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000001], FLOW-PERP[0], FTT[0.00012499], FTT-PERP[0], GMT[0.78007142], GMT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS[.35629717], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[0], NFT (290002701741838902/FTX EU - we are here #33399)[1], NFT (290169061914162481/The Hill by FTX #10022)[1], NFT (299580778610507520/FTX EU - we are here #33537)[1], NFT (398069551864320194/FTX Crypto Cup 2022 Key #9652)[1], NFT (503781676960535234/FTX EU - we are here #33606)[1], NFT (535669766579093725/FTX AU - we are here #50522)[1], NFT (543366870451326817/FTX AU - we are here #50508)[1], OKB-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX[01087216], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SRM[.38702351], SRM_LOCKED[5.61297649], STORJ-PERP[0], TRX[0.72925700], USD[0.00], USDT[1.11767203], USTC-PERP[0], XEM-PERP[0], XRP[.39853], YFII-PERP[0]	Yes	
00641223	Contingent, Disputed	BTC[0], USD[0.31]		
00641224		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.57], USDT[0], XMR-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00641225		ETH[0], USDT[1.06112523]		
00641229		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.0979], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-20211231[0], HT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND[3], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[160.29]		
00641231		ATLAS[4409.1621], CITY[42.99183], USD[0.62], USDT[0]		
00641232		BTC-PERP[0], LTC[.00165191], USD[.12.85], USDT[21.64603716]		
00641233		BTC[0], BTC-PERP[0], DFL[1515.4393812], FTT[10.00019506], USD[0.00]		
00641240	Contingent	BTC[.00469901], ETH[.009], ETHW[.009], EUR[0.00], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097346], USD[1.58], USDT[0.01572366]		
00641244		BTC[0], ETH[0.00007604], ETHW[0], EUR[0.00], FTT[4.43690455], USD[0.00]		
00641251		BAO[2], DENT[2], KIN[1], TRX[2], UBXT[1], USDT[0]		
00641252		TRX[.000007], USDT[.65637]		
00641253		BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-PERP[0], ETH[.0001297], ETH-PERP[0], ETHW[.0001297], USDT[7.50]		
00641257	Contingent	AAVE-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], ETH-20210625[0], ETH-20210924[0], FTT[0.00385482], LTC-20210625[0], LUNC-PERP[0], SOL[0], SRM[.01494199], SRM_LOCKED[.05695828], SRM-PERP[0], SUSHI-20210625[0], TRX[.000001], USD[.4.11], USDT[14.38413161], XRP-20210625[0], XRP-PERP[0]		
00641262		BOBA[.034199], USD[1.18]		
00641264		AVAX[0.00055600], NFT (482623510402810460/FTX EU - we are here! #62190)[1]		
00641265	Contingent	AAVE[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASDBULL[0], ATOM-PERP[0], AVAX[50], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03313569], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2[0.00326754], LUNA2_LOCKED[0.00762427], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[11.07020482], SRM_LOCKED[64.05356166], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[15269.14], USDT[0.00000001], USTC[.462537], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00641272		USD[51.55]		
00641279		ADABULL[0], ASDBULL[2.48732258], BAO[5996.01], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], USD[0.81], USDT[0], VETBULL[0]		
00641285		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00]		
00641292		CHZ[9.867], LUA[.00922], MAPS[.993], TRX[.000003], USDT[0]		
00641293		USDT[0]		
00641295		COIN[2.06819368], USD[2.25]		
00641297		AKRO[.00242681], ALPHA[.00006497], AMPL[0.00002249], BAO[1], BNB[.00000064], BRZ[.00062248], CEL[.00001577], CRO[.00069877], DOGE[163.66241409], ETH[.00000013], ETHW[.00000013], EUR[0.00], FTM[285.54155349], HUM[.00078185], KIN[1], LINA[.00121167], LRC[.00068887], MATIC[.00031163], RAMP[.00014649], RAY[2.38713184], RUNE[1.65246781], SAND[.00012354], SHIB[1364838.92022013], STMX[.00253158], SUN[.00268605], SUSHI[.00001516], TRU[.00023999], TRX[.0010477], TRYB[.00088282], UBXT[1.00109666], USD[0.00], WAVES[1.09038722]	Yes	
00641300		ATOM[115.782], BTC[0.44991592], DOGE[29994.3], ETH[2.49952975], ETHW[2.49952975], FTT[49.9905], NEAR[949.828525], SOL[99.981], USDT[4440.78726849]		
00641314		ADABULL[0], BCHBULL[0.00000001], BEAR[0.00000001], BTC[0], BULL[0.00000002], EOSBULL[0], ETCBULL[0], ETH[0], ETH-PERP[0], FTT[25.782843], LINK[0], LINKBULL[0.00000001], TRX[0.00000001], TRXBEAR[0.00000001], TRXBULL[0.00000001], TRXHALF[0.00000001], USD[0.06], USDT[0], WRX[0], XRP[323.10976182], XRPBEAR[0], XRPBULL[385536.36038166], XRPHALF[0], XRPHEEDGE[0], ZECBULL[0]		
00641316		SRM[.0000003]		
00641318		BNB[0], ETH[0], USDT[0.00002222]		
00641321		0		
00641322	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[3085.05], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.07584550], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[40.02352293], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07284052], LUNA2_LOCKED[0.16996121], LUNC[15861.17713], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], MATIC[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI[0], USD[58.98], USDT[5544.51458700], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00641323		BADGER-PERP[0], BTC-PERP[0], TRX[.5002], USD[.0.10], USDT[.096133]		
00641325	Contingent	BNB[.06], BULL[0.00000281], DOGE[1], LUNA2[0.89913647], LUNA2_LOCKED[2.09798510], LUNC[195788.86], USD[0.00], USDT[0.00000385]		
00641327	Contingent	BTC[0.00009903], ETH[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], SAND[0], SOL[0.09834319], SOL-PERP[0], SRM[.08808799], SRM_LOCKED[.39975717], USD[2.08], USDT[0.00001855]		
00641330		FTT[.199867], USD[1.96]		
00641334		BAO[84920.77], NFT (483433211264860296/FTX EU - we are here! #38011)[1], STEP[250.95231], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00641349		USD[2.52]		
00641350		CRO[470.64403706], TRX[3749.2875], USD[0.96], USD[T], ZRX[74.98575]		
00641351		BAO[1], CHZ[0], DENT[2], DOGE[2], GBP[0.00], GRT[1], MATIC[1], RSR[1], SOL[0], UNI[0]		
00641353	Contingent, Disputed	COMP[.00009487], COMP-PERP[0], DOGE-PERP[0], ETH[.0000946], ETHW[.0300946], FTT-PERP[0], GMT[.76423], GST[.0400004], RAY-PERP[0], SOL[.0069178], TRX[.000113], USD[0.00], USD[T].97726219]		
00641355		ADABEAR[1641223.5], ALTBEAR[112690.4], ALTBULL[.72355], BEAR[928.613], BEARSHIT[23395554], BNB[6], BNBBEAR[1590452.65], BSVBEAR[3166], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-PERP[0], BULL[0.00073742], DOGEBEAR2021[.00167774], DOGEBULL[.90873368], DOGE-PERP[0], DOT-PERP[0], ETCBULL[40], ETC-PERP[0], ETH[.07], ETHBEAR[72320.06], ETHBULL[0.03625760], ETH-PERP[0], ETHW[6.06], EUR[8362.41], FTT-PERP[0], IOTA-PERP[0], KNCBEAR[395924760], LINKBEAR[108383118], LTCBEAR[471000], LUNC-PERP[0], MATICBEAR2021[3019764.4], UNISWAPBEAR[934], USD[107.92], USD[T].00207481], VETBEAR[1520000], XLMBEAR[8.7099], XMR-PERP[0], XRPBULL[2447000], XRP-PERP[0], ZECBEAR[7088.6529]		
00641356	Contingent	BTC[.44003091], ETH[.2499525], ETHW[.25], FTM[565], FTT[58.2327303], GALA[3660], LINK[84], LOOKS[1661], LRC[388], LTC[10.00125428], LUNA2[4.88779421], LUNA2_LOCKED[11.40485316], LUNC[1063327.48], SOL[23.28415], USD[0.01], USD[T]15434.70977481]		
00641358	Contingent	ETH[0.00392256], ETHW[1.86392257], FTT[0.00000279], SRM[.57592618], SRM_LOCKED[2.42407382], USD[-310.10], USD[T]3095.59648125]		
00641361		USD[0.00], USD[T]0]		
00641362		AKRO[4], ATLAS[2726.975674], BAO[5], BTC[0.00000060], CHZ[.03063598], DENT[3], GODS[20.22645836], HOLY[.00000916], KIN[5], RSR[2], TRX[2.000046], UBX[T]4], USD[0.00], USD[T]0]	Yes	
00641368		BTC[0.00039992], ETHW[.04399164], EUR[2.19], TRX[85.983728], USD[1.02], USD[T]0], XRP[.75]		
00641373		ADABULL[0.00002495], COIN[0.04178019], USD[0.06]		
00641374		BTC[0], ETH[0], LTC[0], USD[0.00], USD[T]0], YFI[0]		
00641378	Contingent	AVAX[.00000001], FTT[0.00068584], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00403], USD[0.00]		
00641380		USD[9.00]		
00641381	Contingent	1INCH[158.09574407], ABNB-0930[0], ALGO[.8555], ALGO-PERP[281], APT[221.30772114], APT-PERP[0], ARKK-1230[0], ATOM-PERP[0], AUDIO-PERP[0], BB-0930[0], BNB[0], BTC-PERP[0], BYND-0930[0], C98-PERP[0], CHZ-PERP[0], CRON-0930[0], CRON-1230[0], CRO-PERP[0], DOT[0.02650429], DOT-PERP[31.9], DYDX[99.7], ENJ-PERP[0], EOS-PERP[0], ETH[0.04019715], ETH-PERP[0], ETHW[0.04306628], FB-1230[0], FIL-PERP[0], FTT-PERP[0], GDJ-0930[0], GLD-0930[0], GMT-PERP[0], GOOGL-0930[0], GST-PERP[0], IOTA-PERP[0], LDO-PERP[82], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009564], LUNC-PERP[0], MATIC-PERP[0], MRNA-0930[0], NEAR-PERP[0], NFT (328615641379731245/FTX EU - we are here! #155091)[1], NFT (443589839543365655/FTX EU - we are here! #155424)[1], NFT (461973923388855275/FTX EU - we are here! #155319)[1], NIO-1230[0], NVDA-0930[0], ONT-PERP[0], PFE-0930[0], PYPL-0930[0], QTUM-PERP[0], REEF[2449.51], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[7900000], SLV-0930[0], SNX-PERP[0], SOL[1.36151842], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TSM-0930[0], TSM-1230[0], TWTR-0930[0], UBER-1230[0], UNI-PERP[0], USD[-239.15], USD[T].0044645], VET-PERP[0], WFLOW[68.7], WSB-1230[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZM-0930[0]	Yes	1INCH[158.079525], ETH[.040173], SOL[1.359221]
00641382		BTC[0], ETH[.0006024], ETHW[.0006024], USD[5.64]		
00641384		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00369604], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-0.08], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00641387		1INCH[0.36078359], AAVE[31.11068412], ALICE[1985.4547], ALPHA41544.77939684], ATLAS[35807.77423589], AXS[610.43719486], BNB[3842.88335972], BNB-0624[0], BNB-0930[0], BNB-PERP[500], BTC[3.89566276], BTC-PERP[0], C98[4429.08580212], COPE[.733259], DFL[14000], DOGE[71038.4609953], DOGE-PERP[0], ETH[65.24165814], ETHW[64.88930555], FRONT[.87525058], FTT[405.08053], FTT-PERP[0], GMT[80159.21576420], GMT-PERP[50000], KSHIB-PERP[0], LINK[1144.15774044], LTC[140.73858906], MATIC[54963.28001794], POLIS[15.5520306], REEF[1558161.5304912], SGD[0.01], SOL[134.96860533], SOL-PERP[0], SUSHI[3595.04169890], SXP[25658.03216851], TRX[0.52533102], USD[2873118.68], USD[T]0], USTC-PERP[0]		1INCH[.336106], AAVE[30.451105], AXS[610.432921], BTC[3.895146], ETH[65.218569], GMT[80000], LINK[1143.534845], LTC[140.642221], MATIC[54955.387325], SOL[27.74095309], SUSHI[3512.1522], USD[2800000.00]
00641388		BTC[.00000001]	Yes	
00641390		GENE[.076897], LUA[.092059], MAPS[.741345], USD[0.00], USD[T]0.00991767]		
00641394	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00161472], LUNA2_LOCKED[0.00376769], LUNC[351.61], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000017], USD[-1.05], USD[T].06969838], XLM-PERP[0]		
00641397	Contingent	APT[72.9854], GENE[.08567984], LUNA2[0.26242157], LUNA2_LOCKED[0.61231700], LUNC[57142.85], POLIS[1990.1661], TRX[.00011], USD[6.43], USD[T]0]		
00641399	Contingent	ETH[.00012542], ETHW[.00012542], LUNA2[2.90417707], LUNA2_LOCKED[6.77641316], LUNC[632390.67162], NFT (451202545972468972/The Hill by FTX #21997)[1], TRX[.001554], USD[0.00], USD[T]2.58350034]		
00641400		DOT-PERP[0], FTM[0], USD[0.00], USD[T]0.26203656]		
00641401	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.30000002], FTT-PERP[0], FXS-PERP[0], KNC-PERP[0], LEO-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRISM[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB[73459763.17927635], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.3718623], SRM_LOCKED[16.95889155], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[-379.90], USD[T]0.00000006], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2883.92884027], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00641402		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB[13121113.82517196], USD[0.00]		
00641406		BTC[0], USD[T]5.78842]		
00641410		USD[0.03]		
00641411		ASD[8.27854235], DOGE[106.47252891], EUR[0.00], USD[T]6.0249268], XRP[12.93716558]		
00641415		MATIC[1.83923554], USD[0.00], USD[T]0]		
00641418	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX[216.9], AVAX-PERP[0], AXS[0], BTC[0.02055705], BTC-PERP[0], CBSE[0], COIN[0], DEF1-PERP[0], DOGE[0], DYDX[0], ETH[11.18568070], ETHW[11.18568070], EUR[0.00], FTT[150.06683331], HNT[0.00957100], LINK[1126.97], LTC[0.39870612], RAY[0], SAND[0], SOL[0], SRM[4.69493133], SRM_LOCKED[23.34515631], TRU[0], USD[0.00], USD[T]0], WAVES[.40755452], XLM-PERP[0]		
00641426	Contingent, Disputed	DYDX[0], SUSHI[0], USD[0.00], USD[T]0]		
00641427		BNBBEAR[0], DOGE[0], ETH[0], RAY[0.37289634], USD[11.35], USD[T]-0.20617635]		
00641436	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[151.46659750], FTT-PERP[0], RAY[0], SOL[0.98849670], SOL-PERP[0], SRM[12.71640688], SRM_LOCKED[1787.94607239], TRX[0.00000001], USD[64396.20], USD[T]0]		USD[64294.72]
00641438		BNBBEAR[29980.05], DOGE[.98803], DOGEBEAR[2699211.5], USD[0.00], USD[T]8.72768319]		
00641439	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210414[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[150.00000117], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.71884036], SRM_LOCKED[10.63853966], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1183401.7904515], TRX-PERP[0], UNI-PERP[0], USD[1.02], USD[T]0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00641440		BTC[0], FTT[.0831615], FTT-PERP[0], LINK-PERP[0], USD[0.93], XRP[0]		
00641441		BTC[.00006156], SRM[23.00026753]		
00641442		BTC-PERP[0], USD[3.31]		
00641443		BNB[0], LTC[.00000001], USD[0.04], USD[T]-0.03088724]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00641448		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-20211231[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.93688680], GALA-PERP[0], HMT[256.95117], ICP-PERP[0], IMX[35.693217], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LINK-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.080091], TLM[540.8357887], TRU-PERP[0], USD[-0.03], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00641450		BAT-PERP[0], EOS-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00641451		BTC[0], CEL[0.08418798], ENJ[1388.36462205], ETH[0], ETHW[0.54680752], FTM[.43868988], TRX[1570.11523754], USD[107.20], XRP[199.36588731]		TRX[.951276]
00641457		SNX[.00000156], TRX[.000001], USD[0.00], USDT[0]		
00641460		USDT[.3]		
00641464		BNB[0], BTC[0], ETH[0], USD[0.00], USDT[0]		
00641473	Contingent	BNB[0], ETH[0], ETHW[0.00054286], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069245], SOL[0.00042813], TRX[.00032], USD[0.00], USDT[0.00000016]		
00641474		BTC[0.00009859], ETH[.00096507], ETHW[.00096507], FTT[0.00002693], RUNE[.001055], SOL[.00557876], USD[32481.49]		
00641477		ATLAS[9.8], ATLAS-PERP[0], AURY[.38532317], BNB[.0021445], BNB-PERP[0], BTC[.00003864], CHZ[9.98], CHZ-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[.06732], FTT-PERP[0], HMT[.9302], HT-PERP[0], ICP-PERP[0], MATH[.0351025], SHIB[34174.52475], SOL-PERP[0], STEP[.03907999], STEP-PERP[0], TRX[.000024], UNI[.03831], USD[1.02], USDT[150.18755876]		
00641479		FTT[11.71394818], GRT[0], MATH[292.12426868]		
00641482		USD[0.51], USDT[0.00063974]		
00641487		AAVE[0], APE[46.98678417], ATLAS[104083.71746221], ATOM[131.21073771], AVAX[104.01738356], BNB[34.75567929], BTC[0], CHZ[0], DODO[5020.41174098], DOGE[41002.24298927], DOT[163.13163834], ENJ[5076.54959279], ETH[0.00000001], EUR[0.00], FTM[4287.42550750], FTT[614.21307636], GRT[1007.51955039], LEO[50.037764], LINK[87.70102794], LTC[22.80846674], RUNE[0], SLP[283208.93841880], SOL[20.40120971], SUSHI[1067.09194704], TRX[0.00097024], USD[83334.63], USDT[0.00000003], XRP[50663.36504863]		USD[83130.02]
00641488		BTC[0.16178936], ETH[0], ETHW[8.00706872], FTM[0.99837803], LINK[31.02366506], USD[31827.66]		FTM[.997338], LINK[31.005824], USD[13763.76]
00641489		ETH-PERP[0], FTT[8.19426], RAY[37.24504194], USD[0.00], USDT[0]		
00641493		BNB[0], USD[1.56]		
00641499		ACB[4.75745253], BAND[2.32715948], BAO[4], BTC[.00025386], DOGE[319.71293736], ETH[.0117378], ETHW[.01158721], KIN[25872.44993042], LTC[.03115593], MAPS[3.16871772], MTA[15.41079214], SHIB[1858474.57645786], SRM[3.61177492], SUSHI[1.35192523], UBXT[1], USD[0.00]	Yes	
00641501		AURY[50], BTC[0.00009732], DYDX[100], FTT[155.09347], FTT-PERP[0], RAY[240.38356124], SHIB[3000000], SOL[2], SRM[200], USD[524.23], USDT[0.00811497]		
00641503		USDT[0]		
00641504		ETH[0], TRX[.663627], USDT[0]		
00641505		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[5], BNB-PERP[0], BTC[.00000063], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT[1], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[6638.03], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN[4], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], UBXT[2], USD[0.00], USDT[0], WAVES-PERP[0]	Yes	
00641506		BNB[0.00275203], ETH[0.00018859], ETHW[0.00018758], FTT[25.9718382], USD[7.52], USDT[0]		BNB[.002671], ETH[.000184], USD[7.44]
00641509		BADGER[0], BNB[0], ETH[0], USD[0.01]		
00641513		BTC[.00241803], BTC-PERP[0], ETC-PERP[0], USD[-1.36]		
00641516	Contingent	1INCH-PERP[0], CLV-PERP[0], EGLD-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003614], RUNE-PERP[0], SAND-PERP[0], SOL[.05560403], SRM-PERP[0], USD[0.31], USDT[0]		
00641517		1INCH-PERP[0], BTC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00000002], OKB-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USDT[0.44329304], XRP-PERP[0]		
00641519		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0.00047913], VET-PERP[0]		
00641521		MAPS[.595015], USDT[0]		
00641525	Contingent	BABA[0.00004242], LUNA2[0.00081103], LUNA2_LOCKED[0.00189241], MATIC-PERP[0], MEDIA-PERP[0], TRX[.000008], USD[0.00], USDT[0], USTC[.114806]		
00641529		BTC[0.03542435], FTT[157.19947432], NFT (300692523711703372/Austin Ticket Stub #1438)[1], NFT (306556193692550435/The Hill by FTX #3191)[1], NFT (323227281041494064/FTX EU - we are here! #86417)[1], NFT (360191994692352639/FTX AU - we are here! #25051)[1], NFT (394549396889531551/France Ticket Stub #1843)[1], NFT (433557709780363540/FTX AU - we are here! #24861)[1], NFT (467987790049242728/FTX EU - we are here! #86581)[1], NFT (505715915821880133/Netherlands Ticket Stub #678)[1], NFT (555069968617885347/FTX EU - we are here! #86254)[1], SOL[4.15703029], USD[20889.17], USDT[1923.25053092]	Yes	
00641530		TRX[.000001], USD[0.00], USDT[0]		
00641538		ETH[.00881594], ETHW[.00881594], FTT[150.09001181], TRX[38.2892168], USDT[14464.48534461]		
00641542		USD[25.00]		
00641545		ETH[0.00081712], ETHW[0.00081712], FTT[.097606], TRX[.000004], USD[-0.07], USDT[0]		
00641546		ALPHA[0], AVAX-20210924[0], BTC[0], COMP[0], ETH[0], FTT[0], RAY[0], SOL[0], USD[3.86], USDT[0.00000001]		
00641547		BTC-PERP[0], BULL[0], ETH[0], TRX[.00012015], USD[0.00], USDT[0.00000001], XRP[-0.00000003]		
00641549		USDT[0.14450351]		
00641551		ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], LEO-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
00641553		1INCH-PERP[0], ADA-PERP[0], ALCX[.3889235], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GBP[20.00], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1937.18037697], VET-PERP[0], XLM-PERP[0], XRP[2000], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00641554		AAVE[0.00998790], ATOM-20210924[0], ATOM-PERP[0], AVAX[.04842922], BTC[0.00008184], CRV[.87472], ETH[0], FTT[0.07318508], FTT-PERP[0], LINK-PERP[0], SLV-20211231[0], SOL[.0019306], SOL-PERP[0], STEP-PERP[0], USD[-3.74], USDT[2.76809206], YFI[.0009829]		
00641555		DOGE[991.6403], USD[0.34]		
00641556		AKRO[1], AVAX[2.04208027], BAO[110003.2573036], BF_POINT[200], BTC[.06054877], CHZ[239.70331152], DENT[20476.33266055], DOGE[1652.92939906], ETH[.43623311], ETHW[.43622515], GBP[0.00], GRT[225.44777625], KIN[1697601.88799063], LINK[14.80455165], LTC[5.18460245], MANA[29.62135888], SHIB[2637374.76476417], SOL[1.83625149], SUSHI[12.98722754], TRU[203.62249113], TRX[1120.06281003], UBXT[2], USD[0.00], USDT[0.00032549]	Yes	
00641559		BTC-PERP[0], ETH[0], NFT (545646808751684890/The Hill by FTX #34852)[1], SOL[.004], TRX[.000001], USD[0.00], USDT[0.00000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00641561		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0722[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], EXCH-0930[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], GT[.09794], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.012413], TRX-0930[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-0930[0], UNISWAP-PERP[0], USD[0.52], USD[0], USD[0.0930], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00641570		MAPS[12.9974], SXP[3.29934], USD[1.1695]		
00641574		XRP[24.75]		
00641575		BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[2.71], XRP-PERP[0]		
00641577		BTC[.00002836], USD[0.00000078]		
00641585		ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.09], USD[0.21802799], WAVES-PERP[0], XLM-PERP[0]		
00641587		BNB[0], TRX[.000001], USD[0]		
00641592		TONCOIN[169.4661], USD[0.56], USD[.0024]		
00641593		USD[0.00]		
00641599		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00641600		BTC[.00522561], BTC-PERP[.0141], ETH-PERP[.081], FTT[18.4999], FTT-PERP[8.4], ICP-PERP[0], RAY[.9853], SOS[3300000], TRX[.000007], USH[.338.38], USD[0.00000001]		
00641604		UBXT[2], UNI[0]		
00641612		ALGO-0325[0], ALGO-PERP[0], ASD[.02684145], ASD-PERP[0], ATOM-0325[0], ATOM-PERP[0], BADGER[.00587203], BNB[.00691018], BNB-PERP[0], BTC[0.07846210], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CEL-0325[0], CEL-PERP[0], CHZ[.05], COMP[0.00007714], COMP-PERP[0], CREAM[.0079895], CRV[.737545], DOGE[.281019], DOGE-PERP[0], DYDX[.01935961], ETH[1.02601232], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[1.02056886], EUR[153.50], FIL-0325[0], FIL-PERP[0], FTT[151.094281], KIN[6634.79], KIN-PERP[0], LINK-0325[0], LINK-PERP[0], MATIC[3.3667], MATIC-PERP[0], MKR[0.00000056], MKR-PERP[0], MNGO[1162.397957], RAY[.62942975], RAY-PERP[0], REN[0.43002217], REN-PERP[0], SNX[0.01885183], SNX-PERP[0], USD[0.40], USD[0.00506087], XRP[.7505875], XRP-PERP[0], YFI[0.00087725], YFI-0325[0], YFI-PERP[0]	ETH[.992889]	
00641613	Contingent	ETH[0.00000015], FTT[0.00000011], GENE[.00888964], LUNA2[0.01409162], LUNA2_LOCKED[0.03288044], LUNC[3068.48], NFT [305500899433166416/FTX EU - we are here! #1431][1], NFT [307476828847217259/FTX EU - we are here! #1211][1], NFT [474753662123455982/FTX EU - we are here! #1322][1], SOL[5.00887865], TRX[0.54964300], USD[0.09], USD[183.51155983]		
00641616	Contingent	BTC[0.10640695], BTC-PERP[0], BULL[0.00000002], DOGE-PERP[0], ETHBULL[0.70226003], FTT[38.61650504], MATIC[131.46924730], POLIS[211.35564938], SLRS[528.80697629], SOL[17.59432577], SRM[526.56198385], SRM_LOCKED[9.10498871], STEP[812.94860418], TRX[.000001], USD[5.30], USD[300.94807090]	MATIC[124.26591], USD[1.22]	
00641618	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0000554], ETH-PERP[0], ETHW[.0000554], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.00], USD[1.0.00474762], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00641620		BSVBULL[114669.53967272], EOSBULL[179954.84989328], SXPBULL[1674.71251828], TRX[.000011], USD[0.00], USD[0.09634374]		
00641628		ADA-PERP[0], AMPL[0], BAND-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KIN[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
00641629		NFT [370214473064893820/The Hill by FTX #19127][1], SOL[.008995], TRX[.000001], USD[0.00], USD[0]		
00641633	Contingent, Disputed	USD[0]		
00641641	Contingent	ADA-PERP[0], AUD[0.00], BAND[0.04867419], BTC[0.00007685], CEL[0.04787635], CEL-PERP[0], DAI[0.00377841], ETH[0.00079010], ETHW[0.00079011], FTT[532.19823], LINK[0.09217988], MATIC[9.92927398], MATIC-PERP[0], MNGO[310.00155], MOB[0.31287852], SOL[.0021383], SPY-0325[0], SRM[32.10104752], SRM_LOCKED[211.25895248], SUSHI[0.12232698], TRX[0.00000598], USD[924644.96], USD[0.00373900]	BAND[.036174], DAI[.003697], MATIC[9.730319], MOB[.311409], SUSHI[.114491], TRX[.000005]	
00641642	Contingent	AVAX[0], FTT[0.01018254], SOL[.00306187], SRM[0.0151926892], SRM_LOCKED[344.91772785], USD[8383.61], USD[734.94391300]		
00641647		AUD[0.00], RSR[1], TSLA[.00000159]		
00641652	Contingent	BNB[.08000261], BTC[.01004007], CEL[.3366], ETH[0.00101589], ETHW[0.00100220], FTT[101.66226404], JOE[.4555706], LEO[14.1907461], LUNA2[0.44239908], LUNA2_LOCKED[9.88514968], LUNC[96333.33], MANA[300.73899569], MKR[.25282191], SHIB[10500000], SOL[.27802061], TRX[.000003], USD[94.72], USD[0]	Yes	
00641655		BOBA[.09593148], FTT[.06226], MOB[277.85372036], NIO[.00026287], OMG[.1490314], TRX[.000002], USD[0.00], USD[0]		
00641657		ETH[0]		
00641660		BTC[0], ETH[0], FTT[0], MATIC[.00000001], ROOK[0], USD[0.00], WBTC[0]		
00641663		ETH[0], KIN[2], NFT [332025402957529041/The Hill by FTX #12685][1], NFT [343940085649665596/FTX EU - we are here! #210313][1], NFT [458487973434668150/FTX EU - we are here! #210249][1], NFT [462867363902258138/FTX EU - we are here! #210271][1], TRX[.002332], USD[0.00]		
00641668		BTC[0], ETH[0], LINK[0.15704023], MATIC[158.17295706], RSR[0], RSR-PERP[0], TRX[.000002], USD[8.01], USD[0.00001236], VET-PERP[0]		LINK[.099758]
00641669		AGLD-PERP[0], ALGOBULL[167892206.007], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[8.05534318], FTT-PERP[0], LUNC-PERP[0], SHIB[25695005.92145317], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.91], USD[0], WRX[2.9995053], XLM-PERP[0], XRPBULL[652484.93517056], XRP-PERP[0]		
00641671		BAO[0], BNB[.00000001], BTC[0.00002289], CHZ[0], DENT[0], DOGE[0], ETH[0.20307924], ETHW[1.09188133], FTM[0], FTT[0], GMT[0], KIN[0], LINK[0], LTC[1.01135322], REN[0], SHIB[0], SNX[0], SOL[0], TONCOIN[0.00026083], UBXT[2], UNI[0], USD[0.00], USD[0.00221102], XRP[0]		
00641673		1INCH-PERP[0], AAVE-PERP[0], ADABULL[5524.84231278], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00003000], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00641681	Contingent, Disputed	BT[C][0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-MOVE-20210706[0], BTC-MOVE-20210707[0], BTC-MOVE-20210709[0], BTC-MOVE-20210710[0], BTC-MOVE-20210711[0], BTC-MOVE-20210713[0], BTC-MOVE-20210714[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210803[0], BTC-MOVE-20210804[0], BTC-MOVE-20210806[0], BTC-PERP[0], DOT[0], ETH-PERP[0], FTM[0], USD[0.00], USDT[0.00000002]		
00641683		ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[.093], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TOMO[.0405], TOMO-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00641686	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00641693		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0227397], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0.00469999], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[.00209543], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-76.23], USDT[5.04058781], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00641696		AXS[0], ETH[0], TRX[.000003], USD[0.00], USDT[0.00001269]		
00641703		BT[C][0], USD[0.00], USDT[0]		
00641706	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], USD[0.00]		
00641708		ADA-PERP[0], ALT-PERP[0], APE-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00641711		USD[0.05], USDT[0.00540809]		
00641714		ATLAS[230.46760637], ETCBULL[11.0068297], TRX[.000001], USDT[0.00008943], VETBULL[33.72975945]		
00641717		BNB[36.4730688], BTC[0.00002960], ETH[36.62491574], RAY[.861615], SOL[2.0059055], USD[30.67], USDT[242989.02629004]		
00641718		CEL[.0985]		
00641720		USD[0.01], USDT[0.03783341], VETBULL[.00004238]		
00641724	Contingent	BT[C][0.00002654], BTC-20211123[1], BTC-PERP[0], DOGE-PERP[0], FTT[.06], SOL[.05834], SRM[.4319076], SRM_LOCKED[167.5680924], USD[35804.14]		
00641725		ALGOBULL[63.3675], BCHBULL[.001639], DOGE[2], GRTBULL[0.0002596], SUSHIBULL[.02976], SXPBULL[0.00095648], TRX[.000005], USD[0.00], USDT[0]		
00641731		1INCH-PERP[0], BTC-PERP[0], EOS-PERP[0], HNT-PERP[0], KNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.64], USDT[0.08703988]		
00641732	Contingent, Disputed	LTC[.006], LUA[10749.6039], TRX[.000016], USD[0.00], USDT[0]		
00641737		AKRO[0], ALPHA[0], ALTBULL[0], BAND[0], BCH[0], BNB[0], BNT[0], BTC[0.00000001], DENT[0], ETH[0.00000001], EUR[0.00], FTM[0], FTT[0], GRT[0], HT[0], LTC[0], LUA[0], MATIC[0], OKB[0], RAY[0], SNX[0], SOL[0], SRM[0], SUSHI[0], TRX[0], USD[0.00], USDT[0], YFI[0]		
00641742		USD[0.00]		
00641744		1INCH[0], APT[6.26518600], ATLAS[0], BAO[4], BTC[.00117849], DENT[1], DOGE[0], ETH[0.01521352], ETHW[0.00614475], GMT[51.34911279], GST[785.10848942], JST[0], KIN[2], MATIC[1.95853858], MNGO[0], SHIB[0], SOL[1.19357841], SPELL[0], TONCOIN[0], TRX[0], UBX[11.000001], USD[0.00], USDT[0.00000690]	Yes	
00641749		USDT[0.00000001]		
00641751	Contingent	BT[C][0.5660202], BULL[0], DEFIBULL[0], ETHBULL[0], FTT[63.35041265], LINK[265.4], RAY[.02740639], SOL[.00000001], SRM[.03181296], SRM_LOCKED[.13142686], USD[0.40], USDT[0], XRP[1940], YFI[0]		
00641752		ALCX[.09895716], BTC[0.01419249], KIN[1970000], RUNE[13.794273], USD[0.18], USDT[.7068783], WRX[208.61633]		
00641753		TRX[.000002], USDT[0]		
00641754		DYDX[4155.2081834], USD[27.38]		
00641765		BT[C][0], ETH[0], EUR[0.16], FTT[0], USD[0.00], USDT[0]		
00641767		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000329], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00039196], ETH-PERP[0], ETHW[0.00039196], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00275105], YFI-PERP[0]		
00641768		ALGO[319477.15121355], USD[7.89], XRP[.9914]		
00641770		ALPHA[.93255], BTC[0.00008546], ETH[.99539952], ETHW[.99539952], GRT[.9335], LINK[.08936], LTC[.0086472], MATIC[4.76585], SUSHI[.423715], TRX[.946323], USD[649.11], USDT[0.00000001], YFI[0]		
00641771		ASD[131.16580781], ATLAS[53.70194478], AUD[0.00], BAO[1], BTC[.04052724], CHZ[222.24652325], DENT[830.35426398], DOGE[30.5964379], FIDA[11.3267465], MATIC[261.17635295], SHIB[816329.57367326], TRX[8.49782482], UBX[1129.35465239], USD[0.00]	Yes	
00641772		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00641775		AAVE[.0098366], BTC[0.00000002], BTC-PERP[0], COMP[.00005807], ETH[0.00000001], FTT[0.08379351], LINK[.00802164], TRX[.000007], UNI[.098784], USD[116.45], USDT[1.63875646], WBTC[0.00005465], YFI[.00009924]		
00641777	Contingent, Disputed	USD[25.00]		
00641785		USD[0.00]		
00641790		AGLD-PERP[0], FTT[0.99616415], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000001], USD[-154.56], USDT[219.05739948], WAVES-PERP[0]		USD[5.38]
00641794		USD[0.00]		
00641795		AAVE[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[7.90374055], FTT-PERP[0], GRT[0], ICP-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SPELL-PERP[0], UNFI[0], UNI-PERP[0], USD[5.49], USDT[0.00105796], VET-PERP[0], XLM-PERP[0]		
00641796	Contingent	KIN[1], LUNA2[0.00007848], LUNA2_LOCKED[0.00018313], LUNC[17.09054829], USD[0.00], XRP[13.76621698]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00641801		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00002], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00641805		USD[0.00]		
00641806		AAPL[2.89198484], AUD[0.00], USD[3.95]	Yes	
00641807		APE-PERP[0], BNBULL[0.14826435], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00186968], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], RAY[90.15869084], SOL[0], SOL-PERP[0], THETABULL[5.49962549], USD[0.00], USDT[0], USDT-PERP[0], XRPBULL[9672.42609042], XTZ-PERP[0]		
00641809		ASD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[1.13990269], ETH-PERP[0], ETHW[1.12975108], FIL-PERP[300], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-2289.95], USDT[0.00000001], XRP[2001.557123], XRP-PERP[4]		
00641810		0		
00641814		BTC[0], FTT[0.00150606], LTC[0], USD[0.00]		
00641815		TRYBBULL[0.00000008], USD[0.00]		
00641816		FTT[17.72552753], LTC[0.03669220], USDT[8.20639851]		LTC[0.006343]
00641820		FIDA-PERP[0], USD[-0.56], XRP[1.681228]		
00641822		USD[0.00]		
00641824		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[15241875], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00233344], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[835784], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TRYB[0.55354], TRYB-PERP[0], USD[1.85], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00641826		TRX[0.000008], USDT[9.2]		
00641831		USD[0.28]		
00641832		AVAX-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.04], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00641837		ALCX[0.00002857], AUDIO[496.74510098], BTC[0], FTT[0.06889334], HNT[0.096508], LTC[0.00359567], RUNE[10.10168251], SOL[268.15722538], USD[1.51], USDT[1.27730473]		
00641838		DOGEBEAR[13254173.39951834], DOGEBEAR2021[0.00003967], DOGEBULL[0.00003869], ETHBULL[0.00027835], USD[0.04]		
00641845		BAO[47966.4], USD[0.66]		
00641849		USD[0.02], USDT[3.103]		
00641852		AKRO[1], BAO[4], BTC[0], CHZ[1], DENT[2], DOGE[0], EUR[0.00], KIN[7], MATIC[1], RSR[0], TRX[1], UBXT[3]		
00641853		BNB[0], ROOK[0.0076478], USDT[.05]		
00641860		BNB-20210326[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00990435], ETH-PERP[0], ETHW[0.00990435], FTT-PERP[0], UNI-PERP[0], USD[8.08]		
00641862	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAND-PERP[0], BAO[0.0000001], BAO-PERP[0], BCH-PERP[0], BNB[0.0013406], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00161623], SRM_LOCKED[0.0058211], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UNII[0], UNI-PERP[0], USD[-0.03], USDT[0.00202950], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00641864		AUD[69.95], BAO[1], BTC[0.0065902], DOGE[14643.5525024], DYDX[0.00004371], ETH[4.9668862], ETHW[4.9668862], KIN[1]		
00641865		BTC[0.00001479], ETH[.0001777], ETHW[.0001777], USD[1.00]		
00641867		AAPL[0], AUD[0.00], ETH[0], FB[0], UBXT[0], USD[0.00]		
00641870		BTC-PERP[0], TRX[1.000001], USD[0.04], USDT[0.00001818]		
00641872		AVAX[1.00055454], AXS[2.99943], BTC[0.02049602], CHZ[569.88942], COPE[288.943934], CRO[249.9515], DOGE[989.80794], DYDX[19.896219], EMB[199.9612], ETH[0.33289159], ETHW[0.33289159], FTM[872.830638], FTT[40.3896779], MATIC[59.9886], MEDIA[4.18673], MER[1.999612], OXY[108.978854], RAY[123.976052], REEF[4999.05], RUNE[485.5061968], SHIB[799848], SLRS[588.885734], SNX[54.989366], SOL[44.709601], SRM[194.96217], STEP[402.7150668], SUSHI[4.98765], SXP[16.996702], USD[88.21], USDT[2.3556], XRP[271.947716]		
00641874	Contingent	BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.042818], LUNC-PERP[0], SOL[0.0086886], USD[9.40], USDT[0.00000001]		
00641875	Contingent	ETHBEAR[359748], LUNA2[0.02675799], LUNA2_LOCKED[0.06243532], LUNC[5826.61], SXPBULL[179.874], USD[0.10], USDT[0], XRPBULL[6.79314]		
00641880		BNB[20740003], BTC[20646058], USD[0.00]	Yes	
00641881	Contingent, Disputed	USD[0.00], USDT[0]		
00641883	Contingent	APE-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[6.7947762], FTT-PERP[0], LUNA2[10.15469218], LUNA2_LOCKED[23.69428175], MKR-PERP[0], RNDR[28.49487], SOL-PERP[0], USD[254.45], USDT[0], YFI-PERP[0]		
00641885		BNB[30954115], ETH[0.05394081], ETHW[0.05394081], FTT[.8987365], HT[.09867], LTC[0.00590799], USD[3.47]		
00641889		BAO[13932.98241522], DOGE[1], USD[0.00]	Yes	
00641891		ETHBULL[0], THETABULL[0.00000309], TRX[0.000002], USD[0.06], USDT[97.72735585]		
00641892		BNB[0], BTC[0], ETH[0], MATIC[0], TRX[0.000015], USD[0.00], USDT[0]		
00641895		LUA[.04032], TRX[0.00001], USD[0.00]		
00641897	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX[.099962], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAT[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000002], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GENE[0.00000001], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.01730277], SOL-PERP[0], SUSHI[0], SUSHIBULL[0], THETABULL[0], THETA-PERP[0], TLM[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-36.31], USDT[39.42882498], USTC[128], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRPBULL[0], XTZ-PERP[0], YFII-PERP[0]		
00641898		COPE[1], FTT[4.99905], MNGO[630], USD[0.30], USDT[0]		
00641900		FTT[0.00119551], USD[0.00]		
00641902		LOOKS-PERP[0], USD[0.03], USDT[0]		
00641906		ADA-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00641907		BADGER-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[-0.34], USDT[5.60837878]		
00641908		1INCH-PERP[0], AVAX-20210326[0], AVAX-PERP[0], EOS-PERP[0], FIL-20210326[0], NEO-PERP[0], SRM-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[1.78], XTZ-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00641911			ETH[.07766741], ETHW[.0767039]	Yes	
00641914			FTT[2.32994646]		
00641915			ALGO[.21732603], APT[.42757821], ATLAS[39647.12848703], BTC[1.06214478], ETH[.00049206], FTT[421.5], TRX[14], USD[0.05], USDT[0.28638426], XRP[.48618643]		
00641917			BAO[1], BTT[14316978.38064775], FTT[1.75484048], GBP[0.00], KSHIB[0], SAND[12.9913346], SOL[.81401519], TRX[773.02054171], USD[0.00], USDT[0], XRP[4985.26264265]	Yes	
00641918			ANC-PERP[0], BTC-PERP[0], CVX-PERP[0], ETH-PERP[0], SNX-PERP[0], TRX[.157468], USD[0.00], USDT[0.74070437]		
00641924			USD[0.00]		
00641927			ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00641931			USD[0.00]		
00641933			SUSHIBEAR[528076.04295018], USDT[0]		
00641934			ADABULL[0], BCHBULL[.0054416], BSVBULL[3.159], ETHBULL[0], FTT[90.299848], LUA[.000053], MNGO-PERP[0], NFT (358863992822954402/Stone 1)[1], SC-PERP[0], SUN[0], SUSHIBEAR[76461.5], SUSHIBULL[26.989], SXPBULL[1012], THETABULL[0], TRX[.002475], USD[0.09], USDT[0.00000001]		
00641935			BNB[.0089794], BTC[0.00004937], BITPRE-PERP[0], DOGE[.00119], EGLD-PERP[0], ETH[.00039637], ETHW[.00039637], GRT-PERP[0], LINK[.081855], USD[.62.77], USDT[273.79807473]		
00641936			BNB[0], BTC[0], ETH[0], YFI[.0000137]		
00641938	Contingent		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[.000000004], BTC-PERP[0], BITPRE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.66754], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.00883328], SOL-PERP[0], SRM[.05668212], SRM_LOCKED[24.5596218], SRM-PERP[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[1549.83], VET-PERP[0], WRX[.185063], XLM-PERP[0], XRP[0.77292303], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], AAVE[3.63165180], AXS[7.75354400], BNB[2.01952607], BTC[0.04928936], DOT[50.72654441], ENJ[383.35607012], ETH[3.03122596], ETH-PERP[0], ETHW[153.06557741], EUR[0.00], LINK[8.0859816], MANA[254.4045348], SAND[104.87470529], SNX[35.03170049], SOL[10.54127740], UNI[47.15980501], USDT[0.00], USDT[0.00000001], XRP[731.13198242]		
00641944			ALGO-PERP[0], ALT-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[3.19497827], LTC-PERP[0], USD[0.00]	Yes	
00641949	Contingent		1INCH[0], AAVE[0], AMPL[0], ATOM-PERP[0], AVAX[0], AXS[0], BAND[0], BNT[0], BTC[0], CEL[0], CUSD[0], DOT[0], ETH[0], FIDA[.021056], FIDA_LOCKED[14363862], FTM[0], FTT[0], HT[0], HXRO[0], LINK[0], LTC[0.09900000], MATIC[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[.01036112], SRM_LOCKED[16033282], SUSHI[0], TOMO[0], TRX[0], USD[0.00], USDT[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[0.00], VET-PERP[0]		
00641953	Contingent		ANC-PERP[0], APE[.00163], AVAX[0], BNB[0], BTC-PERP[0], DAI[0], FTM[0], FTT[0.03340470], LOOKS[0.00000001], LOOKS-PERP[0], LUNA2[0.00065487], LUNA2_LOCKED[0.00152804], NFT (359563759272671600/FTX AU - we are here! #8291)[1], NFT (488515411677878615/FTX AU - we are here! #8293)[1], USD[0.00], USDT[0.00000001], USTC[0.09270068], USTC-PERP[0]		
00641961			1INCH-PERP[0], AXS-PERP[0], BICO[.5984], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DFL[8.182], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], FTT-PERP[0], GENE[.08052], HGET[10.05], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PSG[.0087], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.6414], USD[30.94], USDT[2.88208], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.829254], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00641962			DOGBEAR[2408397.35], USD[0.06]		
00641964			TRX[.000001], USD[0.38], USDT[0]		
00641965	Contingent, Disputed		ADABULL[0], ATOMBULL[0], BTC[0], BULL[0], ETHBULL[0], MATICBEAR[450754062.91871566], USD[0.18], USDT[0], ZECBEAR[0], ZECBULL[0]		
00641968	Contingent		1INCH[.51418], AAVE[.0004007], ALCX[0], ALPHA[.62361], ANCI[.200286], BAND[.067605], BNB[.00955], BTC[.0.01870255], COMP[0.00003006], ETH[0], FTT[24.66359380], GBP[0.00], LUNA2[0], LUNA2_LOCKED[18.98898361], RAMP[.56516], REN[.6012], SOL[.009], STETH[0], STSOL[.00758998], SUSHI[.144877], UNI[42.62594276], USD[192.30], USDT[0]		
00641969			AKRO[553.60283744], BAO[86208.37811345], CUSD[3017.08246128], DENT[4849.00001503], DMG[423.21175131], GBP[0.00], JST[346.45041039], KIN[312283.21643917], PUNDIX[8.90075338], REEF[1678.11941984], STMX[1079.24233809], TRX[619.57794717], UBX[533.44587542]	Yes	
00641971	Contingent		LINA-PERP[0], LUNA2[0.00089340], LUNA2_LOCKED[0.00208460], LUNC[194.54], NFT (32383101692777844/FTX EU - we are here! #246891)[1], NFT (344106859303442335/FTX EU - we are here! #246912)[1], NFT (479091776994608832/FTX EU - we are here! #246904)[1], TRX[.000003], USDT[0.01], USDT[0.00000002]		
00641972			MTA[103.9437], USDT[2.361]		
00641973			ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-20210625[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210625[0], TRX[.000006], USD[.0.52], USDT[.94], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00641976			BNB[.00000001], USDT[0]		
00641978			1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[1], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SLP[5454.26397582], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[1], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.54], XAUT-PERP[0], YFI-PERP[0]		
00641980			0		
00641982			USD[129.77], USDT[.102.93742493]		
00641984			ETH[10.15907036], ETHW[10.15907036], EUR[0.32]		
00641987			ADA-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-0325[0], SOL-PERP[0], SRM[.00967847], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], TRX[.000019], TRX-PERP[0], UNI-PERP[0], USDT[0.01], USDT[0.17818404], VET-PERP[0], XRP[.0.00000001], XRP-PERP[0]		
00641988	Contingent		BNB[14.238691], DOGE[.16026], FTT[75], LTC[.0365605], LUNA2[5.48452795], LUNA2_LOCKED[12.7972319], LUNC[1194267.51], SOL[.327246], TRX[.000026], USDT[218.40374229], XRP[.59659]		
00641990			ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATH4.2971405], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[240], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[3.92], USDT[0.00000001], ZEC-PERP[0]		
00641992			FTT[0.00022381], SXP[201.21147548]		
00642003			DOGE[8.9937], ETH[.0008621], ETH-PERP[0], ETHW[.0008621], SLP[18446.788], SOL[.0098], USD[0.17], USDT[0.00000001]		
00642004			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.099262], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000028], USDT[0.20], USDT[200.93968685], VET-PERP[0]		
00642005			BTC[0], CHZ-PERP[0], TOMO-PERP[0], USD[0.00]		
00642006			BAO-PERP[0], BNB-PERP[0], DOT-PERP[0], FTT-PERP[0], KIN-PERP[0], MTA-PERP[0], REN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00642007			1INCH[0.83760421], ADABULL[0.00050214], ATLAS[1320], FTT[3.799278], LTC[0.00473456], MOB[0.16576646], SOL[.0.06533323], SRM[.972064], TOMO[0.05986505], UNI[7.12881048], USD[0.23], USDT[0.72307920], VETBULL[3.25625193], XRP[0.68431870]		XRP[.6446]
00642011			APT[0], BCH[0], BNB[0], BTC[0], DAI[0], ETH[0], ETH[0], FIDA[0], HT[0], LTC[0.00087058], NFT (470750929800823303/FTX EU - we are here! #100995)[1], NFT (476922347625764866/FTX EU - we are here! #101307)[1], NFT (511273962291822204/FTX EU - we are here! #101253)[1], PERP[0], SHIB[0], SOL[0], SXPBULL[4302.49413918], TRX[0.00002900], USD[0.00], USDT[0.00000038], WAVES[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642014		ETH[.00014569], ETHW[.00014569], FTT[0.00859302], TRX[.000785], USD[1.44], USDT[0]		
00642015	Contingent	AAVE-PERP[0], ADA-PERP[0], BAO[112.03525], BAO-PERP[0], BCH[.01952428], BCH-PERP[0], BTC[0.00001566], CRO-PERP[0], DOGE[.15175], DOT-PERP[0], DYDX[29.5], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[25.09738949], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[7.81393001], SC-PERP[0], SOL[.01026592], SOL-PERP[0], SRM[24182137], SRM_LOCKED[1.9877453], SRM-PERP[0], SXP-PERP[0], TRX[.007913], TRX-PERP[0], USD[3.28], VET-PERP[0], WRX[700.03547], XLM-PERP[0], XRP[.17873317], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0] EUR[0.00], UBX[2]		
00642019				
00642020		BTC[.00002876], DOGE[0], LINK[0], SHIB[159936.78171594], USDT[0]	Yes	
00642023	Contingent	11NCH[0], AAVE[0], BTC[0], BULL[0], DAI[0], ETH[1.07648724], ETHBEAR[204.5], ETHBULL[0], ETHW[0], FTT[0.32776734], LINK[0], LUNA2_LOCKED[229.7458067], LUNC[0], MKR[0], MOB[0], SNX[0.00011016], UNI[0], USD[0.43], USDT[0], USTC[0]		SNX[.00011], USD[0.43]
00642026		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.185], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00003158], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0003642], ETH-PERP[0], ETHW[.0003642], EUR[50000.86], FLM-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.007398], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.9], THETA-PERP[0], TRX[.00017], TRX-PERP[0], USD[88120.32], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00642029		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000067], USD[0.00], USDT[548.35384446], XMR-PERP[0], XRP-PERP[0]		
00642030		ALCX[268], BADGER[3.65], BAL[12], BNB[.68], CRV[144.97245], DAI[.039], DOT[.0011], DYDX[5.2], ETH[0], FTM[699.98575], GAL[12.8], GRT[115], LINK[3.8], MATIC[370], SOL[.62], SRM[12.99753], SUSHI[9], UNIS[3.79927801], USD[0.00], USDT[440.78699172], YFI[.011], ZRX[245]		
00642032		NFT (344176826704877656)/FTX EU - we are herel #16323[1], NFT (37700407916849370)/The Hill by FTX #26934[1], NFT (382893095645954957)/FTX EU - we are herel #16226[1], NFT (51921873739662046)/FTX EU - we are herel #16162[1], NFT (544149739220201527)/FTX Crypto Cup 2022 Key #7954[1]		
00642037		ALPHA[.96637], BAND[.097131], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUA[.0015945], LUNC-PERP[0], RAY[.99734], RAY-PERP[0], USD[508.39], USDT[0]		
00642040		USD[0.00]		
00642046	Contingent	FTT[.30003], SOL[1.23422456], SRM[3.0995625], SRM_LOCKED[.07725495], TRX[.000001], USD[0.00], USDT[0]		
00642047		FTT[6.929976], GBP[0.77], MER[.65], RAY[0], RUNE[576.809494], SNX[45.895916], SOL[0], SRM[.35569], USD[0.00], USDT[0.00000001]		
00642049		USD[0.00]		
00642050		EUR[0.00]		
00642053		EUR[50.00]		
00642059		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LTC[.002], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], TRX[.000001], USD[3.09], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00642060		USD[0.00]		
00642064		BTC[0], GRTBULL[717204.350601], TRX[.000066], USD[0.02], WRX[.43570321]	Yes	
00642065		USDT[0], XRP[0]		
00642066		ADA-PERP[0], CHZ[300], CHZ-PERP[30], GRT-PERP[0], USD[-10.89], USDT[16260.20788118], VET-PERP[0]		
00642067		USD[0.00]		
00642068		GBP[0.01], SHIB[3480515.9520068], USD[0.00]		
00642070		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[.06572862], SOL-PERP[0], SRM[.000000001], SRM-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00642072		FTT[0], GARI[.9666], USD[0.00], USDT[0]		
00642073		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], TRYB[.00035028], UBX[26.56153744], USD[0.04], USDT[0.00000007]		
00642075		AAVE[1.72], ALCX[.6], ALGO-PERP[0], AVAX[2], AXS[6.6], BAND-PERP[0], BNB-PERP[0], BTC[.0721], BTC-PERP[0], CRV[101], CVX[8.9], DOGE[826], DOT-PERP[0], ETH-PERP[0], ETHW[9.10297834], FTM[850], FTT[25.07239826], GRT[518], LINK[150], LINK-PERP[0], MANA[200], MATIC[209.97112], POLIS[32.8], RUNE[26], SAND[70], SNX[19.68755452], SOL[2.12], SOL-PERP[0], SPELL[1.9600], SRM[48.9911555], SUSHI[13], SUSHI-PERP[0], USD[15199.37]		
00642076	Contingent	11NCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMZN[.00000007], AMZNPRE[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00016650], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00215631], SRM_LOCKED[.01514534], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000225], TRX-PERP[0], UNI-PERP[0], USD[0.19], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0]		
00642079		USDT[1.037058]		
00642081		USD[0.01]		
00642084		USD[0.00]		
00642087		ENJ[.9905], STEP[125.32744212], SUSHI[.49886912], TRX[.000003], USD[0.01], USDT[0]	Yes	
00642091	Contingent	BNB-PERP[0], BTC[0.00460231], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.07918841], FTT-PERP[0], RAY-PERP[0], SRM[60.41375364], SRM_LOCKED[282.99803329], USD[0.48], XRP-PERP[0]		
00642093		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], FTT[0.38415367], THETABEAR[6001], THETABULL[0], USD[0.00], XLMBULL[.00007974]		
00642094		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[-1.68], USDT[1.69], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00642095		USD[0.00]		
00642100		BNB[.00898056], BTC[0.00001033], ETH[0], NFT (320221990970670522)/FTX EU - we are herel #130362[1], NFT (505372288877585093)/The Hill by FTX #25282[1], NFT (506160152787350857)/FTX Crypto Cup 2022 Key #11279[1], TRX[.034043], USDT[1.11743914]		
00642101		BTC[.00155406], EUR[0.00], KIN[1]	Yes	
00642104		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642105	Contingent	11NCH-PERP[0], AMPL[0.00081264], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER[.0015157], BAT-PERP[0], BICO[.10145778], BIT[.03422], BNB[.00956775], BNB-PERP[0], BNT[.00000001], BNT-PERP[0], BTC[0.00000628], CAKE-PERP[0], CLV[.04637971], CLV-PERP[0], DAI[.03704787], DFL[3.9], DYDX-PERP[0], ETH[0.09200017], ETH-PERP[0], ETHW[3991.25148135], ETHW-PERP[.3960.6], EUL[.09619265], FLOW-PERP[0], FTT[775.00006047], FTT-PERP[0], FTXDXV-PERP[0], HMT[.4225], HT[.0911135], HT-PERP[0], ICP-PERP[0], IMX[.075375], KSHIB[85451.3123], KSHIB-PERP[.343410], LTC[.00577664], MATIC[4.12677548], MATIC-PERP[0], MCB[.0086451], MNGO[1.1994], NFT (560194947893554379/The Hill by FTX #44407)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PTUI[8084.03011], RAY[.080477], RAY-PERP[0], RON-PERP[0], SAND[.089905], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[3.29758334], SRM_LOCKED[49.74241666], SUSHI-PERP[0], TOMO[0.02185641], TOMO-PERP[0], TRX[.000814], TSLA[.00301325], USD[82290.55], USDT[10.04259155], WBTC[0]		MATIC[4.101], USDT[10]
00642107		DOGE[.0000178], EUR[0.01], GENE[.21188041], KIN[.00005963], SHIB[.38451695], TRX[1]		
00642112		USD[0.00]		
00642118		FTT[.19986], TRX[.000004], USDT[3.07456739]		USDT[2.85047]
00642119		0		
00642124	Contingent	APE[.0680876], BNB[0.00123133], BTC[0], CEL[.011], DENT[8.470375], ENJ[.65915425], ETH[0], FTT[0.03955077], LINK[0.01691822], OXY[.83603825], RUNE[.09933155], SOL[0.00153493], SRM[18.25997466], SRM_LOCKED[163.65366771], UBX[.05224675], USD[0.711], USDT[53.19929181], XRP[.01007]		
00642128		FTT[1.90019910], LUA[.00000001], PAXG[4.01659998], USD[0.13], USDT[41.14629224]		
00642137		ADA-PERP[0], APT[1.8], ATOM-PERP[0], AVAX[22], BCH-PERP[0], BNB[7.998556], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT[13], EOS-PERP[0], ETH[7.22962146], ETH-0624[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[158.41304043], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR[200.001], OMG-PERP[0], POLIS-PERP[0], RAY[14.588397], RAY-PERP[0], SOL[99.15688896], SOL-PERP[0], STG[4], STSOL[130.14499947], SUSHI-PERP[0], TRX[.000028], USD[.9488.51], USDT[0], XRP-PERP[0]		
00642138		BAO-PERP[0], HT-PERP[0], USD[0.01], USDT[0]		
00642139	Contingent	ADA-PERP[0], APT[0], ATOM-PERP[0], AXS[0], BNB[0], BTC[0.47076040], BTC-PERP[0], DOGE-PERP[0], ETH[0.01546276], ETH-PERP[0], ETHW[0.00600599], FTM[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LUNA2[4.59616789], LUNA2_LOCKED[10.72439175], LUNC[0], LUNC-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00730509], SOL-PERP[0], USD[5.47], USTC[0], WAVES-PERP[0], YFI[0]		ETH[.015458], SOL[.007293]
00642142		USD[25.00]		
00642143		APE-PERP[0], BTC[0], CEL[0], ETH[0], EUR[0.00], FTT[25.01606236], LUNC-PERP[0], SOL[0], SPELL[.00000001], STETH[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
00642144		0		
00642145	Contingent	ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], ETHW[0.00074627], FTT[25], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[.00136], LUNA2_LOCKED[.00316], LUNC[0], LUNC-PERP[0], MATIC[0], NFT (473204988285812708/The Hill by FTX #5471)[1], NFT (557412297710561986/FTX EU - we are here! #128993)[1], SXP-PERP[0], TRX[0.00000300], USD[5.94], USDT[0.40000000], USTC[0.19196858], WAVES-PERP[0]		
00642147		BAO-PERP[0], HT-PERP[0], USD[0.02], USDT[0]		
00642149		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00642151		MATH[705.78823337]		
00642153		ALGOBULL[1318084.32], LINKBULL[.8994646], MATICBULL[8.4948608], SUSHIBULL[30407.99949], TRXBULL[95.860377], USD[0.11], USDT[0.00000001]		
00642157		OXY[14.99715], RAY[1.99867], TRX[.000005], USD[0.00]		
00642159		BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LRC-PERP[0], USD[2.48], USDT[0.29543776]		
00642160		AAVE[.0.00000001], AAVE-PERP[0], ATLAS-PERP[0], ATOM[8.34980945], ATOM-PERP[0], BTC-PERP[0], DOT[12.65508333], DOT-PERP[0], DYDX-PERP[0], ETH[0.02833486], ETH-PERP[0], ETHW[0.02833487], FTM-PERP[0], FTT[4.2419536], HNT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[350.28231351], MATIC-PERP[0], NEAR-PERP[0], RAY[0], SOL[5.80599806], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], USD[50.02]		DOT[12], MATIC[200]
00642174		TRX[2.5]		
00642180		LINK-PERP[0], USD[.3.77], XRP[19.925]		
00642183		BAO-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
00642184		USDT[1.959027]		
00642189		DOT-PERP[0], KIN[.00000001], KIN-PERP[0], USD[0.38], USDT[0]		
00642192	Contingent	EUR[0.00], FTT[50.09338524], OXY[1570.85124527], RAY[186.56196366], SHIB-PERP[0], SOL[26.21654721], SRM[303.11933478], SRM_LOCKED[5.35379305], USD[122.72]		
00642193		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], TRX[.000002], USD[.82.26], USDT[98.12734549], XRP-PERP[0]		
00642194		ADABULL[0.00000050], BEAR[8893.77], BNBBULL[0.00000682], FTT[0.09400442], LINA-PERP[0], SXPBULL[.00769], THETABULL[0], USD[0.38], USDT[33.25921243]		
00642199		ATLAS[10], BICO[.7972], CLV[.05988], CLV-PERP[0], FIDA[.9111], FTT[3.27593218], MATH[.07376], OKB-PERP[0], OXY[.102125], RON-PERP[0], SXP[36.4], TRX[10.000015], USD[0.39], USDT[0], ZRX[78]		
00642200		USD[0.00], USDT[0.00000294]		
00642203		ATLAS[7760], FTT[0.02512738], USD[0.30], USDT[0.00000001]		
00642204		ATLAS[32113.576], BAL[64.87], CONV[53219.354], COPE[.0345], KIN[21740000], TRX[.43173], USD[3785.83], USDT[0]		
00642206		LUA[9146.2590285], USDT[207.77925697]		
00642211		FTT[0.05913182], USDT[0.00000247]		
00642219		11NCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.78], USDT[0], WAVES-PERP[0]		
00642225		11NCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], FTT[0.03470449], ICP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.22], USDT[0]		
00642233	Contingent	DOGE[43688.19258225], ETH[24.576708], FTM[498], FTT[1025.83431248], SOL[78.73636676], SRM[65.04247019], SRM_LOCKED[428.15752981], USD[.1.62], USDT[5245.86613900]		SOL[77.32]
00642236	Contingent	ATOM[1.99779979], BNB[.80940882], BTC[.01521831], DOGE-PERP[0], ETH[0.09143805], EUR[170.97], FTT[2.60159314], LUNA2[0.37827403], LUNA2_LOCKED[0.87691947], LUNC[51793.42657563], SOL[.2910141], USD[0.00]		
00642237		LUA[1553.75198], USDT[1.947118]		
00642238		BTC[0], USDT[0]		
00642241		AMPL-PERP[0], CAKE-PERP[0], FTT-PERP[0], HOLY-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00642244		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[33.49148436], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3150.73], USDT[0.00000001]		
00642246		BULL[0], ETHBEAR[0], ETHBULL[0.01669628], USDT[.020257]		
00642248	Contingent, Disputed	BTC[0], DAI[5548.91399561], ETH[0], FTT[5.21817089], LINK[0], LUNA2[0.09994667], LUNA2_LOCKED[0.23320889], LUNC[.32196709], TRX[0], USD[0.00], YFI[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642258		ADA-PERP[0], ATOM-PERP[0], BTC[.00050619], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], LTC[0], LTC-PERP[0], NEO-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0]0, XLM-PERP[0]		
00642261		USD[.096772]		
00642263		FTM[.912], TRX[.000042], USD[-0.09], USD[0]		
00642264		BTC[0], CHZ[7.10570105], LOOKS[0], OXY[0], RAY[0], RUNE[0.00397919], USD[0.00], USD[0]		
00642266		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[0.10537975], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00642268		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BNB-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], PORT[1.2], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.65], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
00642271		ADABULL[0], BEAR[605.104], BULL[0.00090818], DOGEBULL[0], ETHBULL[0], FTT[0.00584096], MATICBULL[34.708], USD[0.13], USD[205.11413639]		
00642274		BTC[0.00003000], LTC[0], USD[0.00]		
00642277		BTC[.00000037], LTC[.00054533], TRX[.000001], USD[0.00], USD[0]		
00642278		FLOW-PERP[0], OXY-PERP[0], USD[0.13]		
00642287	Contingent	BTC[0.00003443], FTT[279.9225], SRM[3083.88303887], SRM_LOCKED[.97540353], USD[1.87], USD[4.33772582]		
00642288		NFT (322387570955573163/FTX EU - we are herel #100827)[1], NFT (346731927517774605/The Hill by FTX #21301)[1], NFT (394894254982221900/FTX EU - we are herel #100450)[1], NFT (468904239285640555/FTX EU - we are herel #100143)[1], TRX[.000045], USD[0.00], USD[0]		
00642290	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20211231[0], DYDX-PERP[0], ETH-PERP[0], FTM[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.54232767], SRM_LOCKED[3.11171719], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00002], TRX-PERP[0], USD[0.01], USD[0], XRP-PERP[0], YFI-PERP[0]		
00642294		AAVE[.009836], AXS[7.19856], EUR[0.99], FTT[141.48878638], LINK[.0984], ROOK[4.18106643], USD[2.01], USD[3.57321593], XRP[.67]		
00642297	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP-0.000039999], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000012], ETH-PERP[0], ETHW[0.00000010], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[7324.93], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.15526034], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP-0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.1300086], SRM_LOCKED[2.50339244], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], USD[1385.77], USD[5967.61584255], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00642298		APE[5.74097898], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.06728223], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.52985141], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[42.56257130], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[15.05510551], SOL-PERP[0], TRX[344], USD[61.48], USD[0.00000005]	Yes	USD[1.30]
00642299	Contingent	AAVE[0], ATLAS[1435.02981763], ETH[0.25046606], FTT[7.66041952], POLIS[21.55002823], SOL[19.29406642], SRM[.00803243], SRM_LOCKED[.03210441], TRX[.000006], USD[0.00000095]		
00642301	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO[.19027677], BAL[.0091142], BALBULL[6.314], BAL-PERP[0], BTC-PERP[0], CRV[.47112], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHW[0], FIDA[0.09349546], FTT[.063048], GRT[0], GRT-PERP[0], LINA[5.682], LRC-PERP[0], LUNA2[16.82754589], LUNA2_LOCKED[39.26427375], MAPS[0], NEO-PERP[0], OMG[0], RAY-PERP[0], REEF[8.95], SHIB-PERP[0], SKL[.8444], SLP[.238], SRM[0.00054554], SRM_LOCKED[.94540677], SRM-PERP[0], USD[0.00], USD[0], XTZBULL[7.83402614], ZIL-PERP[0]		
00642302		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[.09892], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.72], USD[117.14413614], USTC-PERP[0], ZRX-PERP[0]		
00642307		ETH[.00092837], ETHW[.00092837], FTT[0.09046391], NEXO[.98252], NFT (442592857178239158/FTX EU - we are herel #145570)[1], NFT (450477516698407276/FTX EU - we are herel #145777)[1], NFT (494506312210080602/The Hill by FTX #9180)[1], NFT (521609773526577828/FTX EU - we are herel #145870)[1], NFT (548463998472000513/FTX AU - we are herel #10153)[1], NFT (555500604510778806/FTX AU - we are herel #10142)[1], USD[0.01], USD[1.53515048], USD[0]		
00642309		ALGO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], OKB-PERP[0], SRM-PERP[0], USD[0.00]		
00642310		CHZ[1], ETH[0], UBXT[1], USD[0]		
00642315		AKRO[0.68232662], ASD[0], BAO[0], LUA[0], MATIC[0], USD[0.00], USD[0]		
00642316	Contingent	BNB[0], BTC[0.00000001], CHZ[0], ETH[0.00000001], EUR[0.00], FTT[0], LTC[0], MAPS[.089908], MEDIA[0], OMG[0], SOL[0.00756553], SRM[0.02376806], SRM_LOCKED[.09057822], TRX[.000002], USD[0.00], USD[0], XRP[0]		
00642319		BTC[0.00009713], DYDX[.07278], FTT[.09272], LINK[.09842], RSR[9.559], SNX[.09566], USD[-10.49], USD[17.446349], WAVES[.4928705]		
00642320		AAVE-PERP[0], ATOM-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[0], DEFI-20210326[0], ETH[0], EUR[0.00], FTM[0], LUNC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00642322		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.2332], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00089146], ETH-PERP[0], ETHW[.00089146], FTT-PERP[0], ETHW[.00089146], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.87083], MATIC-PERP[0], MNGO-PERP[0], PERP[0], POLIS[.089218], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.10], USD[0.00000001], WRX[.61336], XAUT[0.00005746], XRP-PERP[0]		
00642325	Contingent	AAVE-20210924[0], AAVE-PERP[0], ADA-20211231[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[33.38982338], BCH-0930[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0005556], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0005456], ETHW-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[150.07117995], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[.003], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.31545518], SRM_LOCKED[102.64398591], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TSLA-0624[0], UNI-20210924[0], USD[79523.53], USD[0], USTC-PERP[0], XMR-PERP[0], XRP-20211231[0]		USD[70000.00]
00642328		AKRO[1], AMPL[0], AUDIO[.00011394], BNB[.00000001], CHZ[2], DOGE[5], MAPS[.00005908], MATIC[1], MOB[.00009117], SOL[.00000001], SRM[.00014555], TRU[.00007152], UBXT[10], USD[0.00], USD[0]		
00642337		TRX[.000004], USD[1.1763]		
00642340	Contingent	APE-PERP[0], ATLAS-PERP[0], BNB[0], FIDA[0], GMT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0021426], MANA-PERP[0], MAPS-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.00], USD[0], YFII-PERP[0]		
00642343		AUD[0.00], BNB[0], BTC[0], ETH[0], XRP[0]		
00642346		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], STEP[.00125], STEP-PERP[0], USD[0.00], USD[0]		
00642352		ADABULL[0], ASDBULL[0], ATOMBULL[0], BNB[0], BNBULL[0], BULL[0], BULLSHIT[0], COMPBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.03394864], LINKBULL[0], LTCBULL[0], MATICBULL[0], MKRBULL[0], THETABULL[0], UNI[0], USD[0.00], USD[0], VETBULL[0], XRPBULL[0]		
00642354	Contingent	AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[10], DYDX-PERP[0], ETH-PERP[0], FTT[7.66283212], OMG[13.55930519], OMG-PERP[0], POLIS-PERP[0], RAY[35.5034098], SHIB-PERP[0], SOL-PERP[0], SRM[71.44570036], SRM_LOCKED[1.22582402], SRM-PERP[0], USD[92.87], USD[376.79440845]		OMG[13.499815]
00642356		FTT[3.993], KNC[25.982346], OXY[17.987778], RAY[9.99321], REN[78.946359], USD[0.17], ZRX[47.967408]		
00642357		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642360		USD[25.00]		
00642361	Contingent	BNB[.00489912], BTC[0], FTT[0.33621166], MSOL[.0075401], RAY[.162307], SRM[.0071936], SRM_LOCKED[.03436463], USD[3.72], USDT[1.09843838]		
00642368		BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00642370		BULL[0], MATICBULL[0], SUSHIBULL[0], USDT[0]		
00642376		BTC[0.08938953], ETH[0.93062311], ETHW[0.93082311], FTT[26.28952], RUNE[1242.7352076], SUSHI[0], UNI[86.583546], USD[4.25]		
00642377		USD[0.06], USDT[0]		
00642378		AMPL[0.09994005], BTC[0], ETH[0.00005000], ETHW[0.00111736], EUR[0.01], FTT[28.79468], LINK[0], MATIC[0], MSOL[.00830364], RSR[0.08012502], SOL[0.01510641], USD[13565.20], USDT[0]		
00642391		USD[0.00]		
00642394		0		
00642400		ETH[.00097483], ETHW[.00097483], USDT[0.00000179]		
00642406		USD[6.63], USDT[0]		
00642408		BNB[0], DOGE[4], ETH[0], ETHW[7.87709432], FTM[0], GODS[0], MBS[0], RAY[0], RUNE[0], SOL[0], SYN[3324.59986279], USD[0.00]		
00642413		BNB[0], BTC[0], CHZ[0], DOGE[0], ENJ[0], HT[0], USDT[0]		
00642415		0		
00642420		BTC[0.00001788], BTC-PERP[0], USD[0.00], USDT[0.00000017]		
00642422		0		
00642427		TRX[.000003], USDT[0]		
00642429		BTC[.00004418], USD[97.52]		
00642431	Contingent, Disputed	BCH[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[.00038389], FTM[.00000001], FTT[0.00000002], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
00642434		BAO[3], EUR[51.88], KIN[1]		
00642437		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], ONT-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.32], USDT[0]		
00642438		TRX[.000066], USDT[7995]		
00642439		0		
00642440		BTC[.00002311], USD[0.00], USDT[0]		
00642443		USD[0.00]		
00642446		BNB[0], BTC[0.72430052], CRO[71409.961065], CRV[.867], ETH[0], FTT[332.86370736], HNT[985.00156575], LINK[0], LTC[0], MATIC[9717.8872], USD[16438.29], USDT[0], YFI[0]		
00642449		USD[0.55]		
00642450		1INCH[1.997], AKRO[.9568], BRZ[.9916], CUSD[.9328], DOGE[.9195], HXRO[.9874], LINA[19.041], LUA[.03973], TRU[.9804], TRX[.000004], UBX[.713], USD[1.60], USDT[0.00000001]		
00642451		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAO-PERP[0], BNB[.00007555], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00642453		BAO[1], ETH[.00240414], ETHW[.00240414], FTT[.12129014], KIN[2], SUSHI[1.0683905], USD[25.00], USDT[0]		
00642454		BTC[0.00859812], FTT[0], USD[0.36], USDT[0]		
00642458		BNB[0.42220479], DOGE[769.74958215], FTT[15.996878], TRX[1341.7316], USD[2.86]		
00642459		USD[0.03]		
00642460		BTC[0], GBP[0.00], USD[0.00]		
00642461		BNB[0], BTC[0], DOGE[4613.95300806], TRX[.000001], USDT[0.37837589]		
00642464		APE-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00026117], ETH-PERP[0], ETHW[0.00026116], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], RAY-PERP[0], SOL[.02482385], USD[.0.38], XRP-PERP[0]		
00642468		AR-PERP[0], CHR-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL[.00251], SOL-PERP[0], SRM-PERP[0], USD[82.72]		
00642469		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[1.61836634], ETHW[0.11536633], EUR[6.68], FIL-PERP[0], FTT[.06675], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.46], USDT[0.62483018]		
00642470		CHZ-PERP[0], ETH-PERP[0], FTT[.0979806], LTC-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.000001], USD[2.23], USDT[0], XRP[.612], XRP-PERP[0]		
00642474	Contingent	1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS[7000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.984705], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.00900915], BAND-PERP[0], BIT-PERP[0], BLT[132], BNB[0.00014518], BNB-20210924[0], BNBULL[0.00000888], BNB-PERP[0], BTC[0.00904273], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.03537], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[61.5], EDEN-PERP[0], ETH[0], ETH-PERP[0], FIDA[10.10354585], FIDA_LOCKED[05652405], FIDA-PERP[0], FLOW-PERP[0], FTT[168.16533203], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK[0.07737498], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0.69090227], MAPS-PERP[0], MATIC[1.81999425], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS[70], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[61.61394077], SOL-PERP[0], SRM[.95416514], SRM_LOCKED[.00524466], SRM-PERP[0], STEP-PERP[0], SUSHI[6.59275833], SUSHI-PERP[0], TRU-PERP[0], TRX[.505917], UNI[.0936825], UNI-20211231[0], UNI-PERP[0], USD[809.64], USDT[111.15149695], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.55844], YFI-PERP[0], YGGI.000771		
00642475		BTC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.00]		
00642483		BNB[0], BOBA[32.9], BTC[0.00000953], KIN[93922.07855279], TRX[0.0000300], USD[0.02], USDT[78.71001007]		
00642488		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[.00000000], CUSDTHEDGE[0], CUSD[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0.00000005], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-20210625[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2.33], USDT[3.15006098], USDT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFILL-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00642489		EUR[0.00], FTT[62.13882346], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642490		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000787], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00943784], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00642492		EUR[0.76], FTT[0.00028465], USD[0.52], USD[0]		
00642493		FTT[0.01973051], USD[0.00], USD[50]		
00642498		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-0325[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000005], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00642502		BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.000001], USD[0.98], USD[6.31007820]		
00642504		1INCH[151.67966], AAVE[0], AXS[17.749574], BNB-PERP[0], BTC[0], ETH[0], SXP[244.830639], USD[1424.66], USD[0.00000003]		
00642506		AUD[0.00], BAO[1], DENT[1], KIN[2]		
00642509		ADA-PERP[0], BTC-MOVE-20210222[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00642511		XLM-PERP[0], XRP-PERP[0] CEL[0]		
00642512	Contingent	AKRO[7], ATLAS[5209.43374357], AUDIO[253.94378128], BAO[20], CHZ[1], COMP[0.36528285], DENT[4], DOGE[1], ETHW[1.86070748], EUR[6614.60], FRONT[1], FTT[5.22444619], KIN[19], LUNA2[0.01227718], LUNA2_LOCKED[0.02864677], LUNC[2677.04855954], MATIC[0], RSR[1], SXP[1], TRX[6], UBXT[3], USD[0.00]	Yes	
00642514		USD[11.00]		
00642515		ALEPH[3000.4760254], DOT[250.97381], EUR[5000.00], FTT[25.9954388], RUNE[399.9378424], SUSHI[199.96508], USD[6.00]		
00642516		EUR[0.00], KIN[84947.33265375], UBXT[1]		
00642521		BNB[3.80180881], DOGE[1], ETH[0.00000001], USD[0.00]		
00642524		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000008], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.08336246], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00642525		AXS[0.08969924], DOGE[0], ETH[0.00000303], ETHW[0.00000303], SOL[0], TRX[0.000004], USD[0.00000008]		
00642527		BNB-PERP[0], TRX-PERP[0], USD[0.83], USD[0]		
00642528		TRX[0.000005], USD[25.01], USD[936119]		
00642532		MER[82482], STEP[1157.571715], TRX[0.000002], USD[0.07], USD[0.00000001]		
00642534	Contingent	AUD[0.00], BTC[0], LUNA2[1.38118764], LUNA2_LOCKED[3.22277116], LUNC[300745.247544], USD[0.00], USD[0.28825946], USTC[0.007326]		
00642536		AAVE[0], AAVE-PERP[0], ATLAS[6608.678], AVAX[3.09938], BNB-PERP[0], BTC[0.00005923], BTC-PERP[0], COPE[9832], DOGE[0], DOGE-PERP[0], DYDX[0], ETH[0.45591160], ETH-20210625[0], ETH-PERP[0], ETHW[0.45591160], FIDA[36.9954], FTM[265.9428], FTT[0.9981], LTC-20210625[0], LTC-PERP[0], MANA[75.9848], MATIC[0], MATIC-PERP[0], SAND[42.9914], SHIB-PERP[0], STEP[3602.43892946], STEP-PERP[0], SUSHI[71.9856], SUSHI-PERP[0], TRX[42], USD[21.88], USD[0.00000001]		
00642538		BTC[0.00000001], KIN[1], USD[0.00]	Yes	
00642539		NFT [423956194633578146/FTX EU - we are here! #235327][1]		
00642548		AKRO[1], BAO[2], DENT[1], KIN[2], SUSHI[0.002461], USD[0.00]	Yes	
00642553		ETH[0], HT[0], TRX[0.00004], USD[0]		
00642557		0		
00642558		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[1063], BTTPRE-PERP[0], C98-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], EUR[367.52], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.9972], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[649558.65], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[93.33], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.30719205], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00642561		BAO[2], DOGE[49.85517739], KIN[910.68876674], SHIB[1023254.11172878], SOL[6249651], SRM[0.00054013], SUSHI[0.000107], UBXT[1], USD[0.00], XRP[0.00005002]	Yes	
00642562		LUA[0.952645], USD[0.01], USD[0]		
00642565		ADA-PERP[0], BNB[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000001], USD[1.09], USD[1.84989084], XAUT-PERP[0], ZRX-PERP[0]		
00642567		MATH[0.99145], USD[0.00], USD[0.01379222]		
00642570		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00642574		EUR[0.00], KIN[115541.48478153], TRX[217.53373852]	Yes	
00642575		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00642576	Contingent	BCH[0.07594682], BNB[0.00651552], BTC[0], DOGE[0], ETH[0.00210986], ETHW[0], FTT[0.15258606], LUNA2[0], LUNA2_LOCKED[0.49529564], SHIB[200000], SOS[33257349.08224099], USD[17.17], USD[0], XRP[13.32748637]		
00642580		MATH[26]		
00642585		FTT[0.996896], USD[0.21], USD[0.80616247], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642586		0		
00642588		ETH[.00076002], ETHW[.00076002], SOL[.008], USD[7058.12], USD[T0.00002985]		
00642593		BTC[0], CEL[0], CEL-PERP[0], TRX-PERP[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0]		
00642595		ANC-PERP[0], C98[89], FTT[150.00512286], IMX[235.3], MAPS[326.782545], MATH[331.8791535], RAY[25.29505881], SLP[1069.802799], SOL[3.31144544], TRX[.000001], USD[0.19], USD[T0.27378638]		
00642597	Contingent	AAVE[.009416], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], BOBA[19.6], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[9.8], ETH[.00080981], ETHW[.00080981], FTM-PERP[0], FTT[25.09498], FTT-PERP[0], ICP-PERP[0], KNC[.09069], KNC-PERP[0], LTC[0.08014258], LUNA2[0.00082803], LUNA2_LOCKED[0.00193209], LUNC-PERP[0], NFT (557742645879453096/FTX AU - we are here! #18131)[1], REEF[9.15385], SAND[47], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN[34.7498829], TRX[.000004], USD[10.12], USD[T0.00147749], USTC[.117213]		
00642598		ETHBULL[0.04667388], LINKBULL[1.38914922], MATICBULL[62008724], SUSHIBULL[10793.65901], SXPBULL[700.52360258], THETABULL[0.01409093], TOMOBULL[11792.153], USD[0.07], USD[T0.00278632], VETBULL[1.18920865], XTZBULL[30.379784], ZECBULL[2.8580981]		
00642602	Contingent	AAVE[85.6171], ALCX[69], BTC[2.62078536], BTC-PERP[0], CRV[3107], ETH[65.5181255], ETHW[.3151255], FTT[151.1787248], GRT[13368], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], RAY[.41788], RUNE[2500.0891305], SOL[1194.38517045], SRM[.47086], SUSHI[.162925], UNII[.08325], USD[42255.45], USD[T.00655], YFII[.615]		
00642604		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.04145541], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-20210625[0], OKB-PERP[0], OXY-PERP[0], PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[T0.00000007], XLM-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00642609		ATOM-PERP[0], CHZ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], TRYB-PERP[0], USD[-0.01], USD[T.006402], XEM-PERP[0]		
00642611		USD[T0.00044469]		USD[T.000399]
00642612	Contingent	BNB[.0095], FTT[.0957687], LUNA2[0.00009928], LUNA2_LOCKED[0.00023167], LUNC[21.62], USD[2.78], USD[T.1.17154532], XRP[0.68362469]		
00642615		ALCX-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], NFT (336314181421771622/FTX EU - we are here! #37136)[1], NFT (428919472208103773/FTX EU - we are here! #37040)[1], NFT (504751300801826102/FTX Crypto Cup 2022 Key #15777)[1], NFT (512833060930282525/FTX EU - we are here! #36938)[1], RAY-PERP[0], SOL[0], TRX-20210924[0], USD[0.05]	Yes	
00642618		BTC-PERP[0], USD[0.00]		
00642622		BCH[.00079434], FTT-PERP[0], USD[-0.02]		
00642624		ETH[0], TRX[.000003], USD[0.00], USD[T1.03764355]		
00642629		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00642631		NFT (356180211124178817/FTX EU - we are here! #279952)[1], NFT (410619324779312211/FTX EU - we are here! #279904)[1], USD[1.20], USD[T0]		
00642635		BAO[1], GBP[0.00]		
00642637	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[23.9952], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0.01769646], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DFL[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10], FTT-PERP[40], GMT-PERP[0], GST[.04], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LB-20210812[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.48431241], LUNA2_LOCKED[3.46339563], LUNC-PERP[0], MATIC[393.923564], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.01776468], SRM_LOCKED[5.13103985], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[-599.04], USD[T154.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00642638		BTC[0.00000641], BULL[0.00013272], ETH[.0000198], ETHW[.0000198]		
00642640	Contingent	ATOM[4.899069], BTC[0.00619889], ETH[0.05798898], ETHW[.01199772], LUNA2[0.03601714], LUNA2_LOCKED[0.08404001], LUNC[151.37], USD[45.11], USD[T0], USTC[5]		
00642641	Contingent	BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], DOGE[0], FTT[0.00000003], FTT-PERP[0], LUNA2_LOCKED[79.20992017], LUNC-PERP[0], SRM[.51083448], SRM_LOCKED[14.55764453], USD[-0.01], USD[T0.93712547], USTC-PERP[0], XRP[0]		
00642644		1INCH-20210625[0], AAVE-20210625[0], ADA-20210625[0], ALT-20210625[0], ALT-PERP[0], AVAX-20210625[0], BNB[0.16259475], BNB-20210625[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CGC-20210625[0], CLV-PERP[0], DEF1-20210625[0], DOGE-20210625[0], DOT-20210625[0], ETH-20210625[0], ETH-20210924[0], EUR[0.00], EXCH-20210625[0], FIL-20210625[0], FTT[.09854], GOOGL-20210625[0], LINK-20211231[0], LTC-20210625[0], MATIC[54.88926001], MATIC-PERP[0], NVDA[.00215], NVDA-20210625[0], OXY[9.9975], PRIV-20210625[0], RAY[6.29760516], SHIB-PERP[0], SHIT-20210625[0], SLV-20210924[0], SOL[4.14071358], SOL-20210625[0], STEP-PERP[0], TRX-20210625[0], TRX-PERP[0], TWTR-0624[0], USD[-0.08], USD[T0.00000003], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XTZ-20210625[0]		
00642645		ENJ[364.7445], EUR[0.00], USD[3.63], USD[T0.00400208]		
00642647		ATLAS[0], AUDIO[0], BICO[0], CHZ-20210625[0], DODO[0], DOGE[0.05551499], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], OKB[0], OKB-PERP[0], POLIS[0.04971003], USD[0.96], USD[T0]		
00642652		USD[0.00]		
00642653		USD[25.00]		
00642654		ATLAS[1.06156812], POLIS[.01691068], POLIS-PERP[0], USD[0.01], USD[T0]		
00642661	Contingent	BCH[0.00055347], BTC[0.00008731], BTC-PERP[0], ETH[.00015616], ETHW[.00015616], FTT[28187.75468182], GST[.05327623], NFT (396481324820664748/FTX AU - we are here! #39582)[1], NFT (452936600329225290/FTX AU - we are here! #39426)[1], SOL[.00437886], SRM[.60473704], SRM_LOCKED[8.51526296], USD[0.90], USD[T0.31864476], XRP[0.52713090]	Yes	
00642663		AAVE[0.00989350], BLT[5166.7454152], BTC[0.00008751], ETH[0.00091829], ETHW[0.00091829], FTT[151.49164106], MATIC[9.8640645], TRX[.000006], UNII[.0890237], USD[1.09], USD[T1.58810791]		USD[T1.529138]
00642665	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00046783], LUNA2_LOCKED[0.00109160], LUNC[35.824], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (358932743523120137/NFT)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0], PRIV-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLRS[.666666], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[4.23], USD[T0.00339751], USTC[.04293556], VET-PERP[0], XLM-PERP[0], XRP[.085154], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00642667		FLOW-PERP[0], FTT[0], USD[2.78], USD[T0]		
00642668		BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.08328273], FTT-PERP[0], USD[1.11], USD[T0], XRP-PERP[0]		
00642672	Contingent	ATLAS[690], AURY[1.99981], BNB[0.26672154], BTC[-0.00000006], BULL[0], ETH[0], FTT[.299943], RAY[0], SRM[5.0322208], SRM_LOCKED[.02993192], UBXTH[4967.60533886], USD[0.11], USD[T0.00362673]		BNB[.2595]
00642673		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[9.9696], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.000642], ETHW[.000642], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.47], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642675	Contingent, Disputed	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (461581337439948816/Rare Covid Family)[1], RUNE-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], TRX[0.000005], USD[0.14], USD[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00642676		ETHBULL[0], LINKBULL[0], USD[0.00], USD[0]		
00642679		HXRO[3758], USD[0.97698411]		
00642681		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.73], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0309[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0.00293093], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.00081221], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06809578], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00560866], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00543520], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00642685		CEL-PERP[0], PROM-PERP[0], USD[14.97], USD[0]		
00642686		BNB[0], ETH[0.00000004], MATIC[0], NFT (506992804630674602/FTX AU - we are here! #35855)[1], NFT (537338305663272197/FTX AU - we are here! #35877)[1], USD[0.00], USD[0.00000001]		
00642687		USD[0.00]		
00642688		COPE[14.9895], ETH[.00074], ETHW[.00074], USD[0.19]		
00642690	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00077425], FTT-PERP[0], GALA-PERP[0], GME-20210924[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00473830], LUNA2_LOCKED[0.01105604], LUNC[1031.775868], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY-0325[0], SRM[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UML-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00642696		ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], FTM-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.19], USD[0]		
00642697		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK[0.00764017], LINK-PERP[0], REEF-PERP[0], TRX[0.000001], USD[0.34], USD[0.00000001]		
00642699		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00000001], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.282023], TRX-PERP[0], USD[15.21], USD[0.00995], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00642701		NFT (330427052513898371/FTX Crypto Cup 2022 Key #13377)[1], NFT (389533816345344522/FTX EU - we are here! #91676)[1], NFT (430635522464240442/The Hill by FTX #10043)[1], NFT (481126264699425237/FTX AU - we are here! #58978)[1], NFT (525320053548252304/FTX EU - we are here! #275652)[1], NFT (530242592817485010/FTX EU - we are here! #275606)[1]		
00642708		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00642710		USD[2.81]		
00642715		AAVE[0], BTC[0], GME[0.00000002], GMEPRE[0], MOB[0], TOMO[0], USD[1.00], YFI[0]		
00642717		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000001], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.00000001], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRUMP2024[0], TRYB-PERP[0], USD[1.90], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00642718		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.13], GME-20210625[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MRNA-20210625[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REND-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[2.79], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00642720		NFT (288231089751563917/FTX EU - we are here! #23009)[1], NFT (394113531912449668/FTX EU - we are here! #22829)[1], NFT (505681774098929214/FTX EU - we are here! #22947)[1], USD[0.31], USD[0.007436], YFII-PERP[0]		
00642721		ALCX[2.297], APE-PERP[0], ASD[2122.8], ATLAS[8580], AUDIO[163], AURY[28], BTC[0], BTC-PERP[0.0084], CHR-PERP[0], CREAM[2.67], DODO-PERP[0], ETH[0], ETH-PERP[0], FRONT[365], FTT[5.35514317], HGET[12.29139], HOT-PERP[0], INTER[16.6], KIN[6585749.46], LUA[4933.3], MEDIA[4.937382], MOB[37.5], MTA[442], OXY[453.8607], ROOK[3.5769115], SOL[2.04128748], SOL-PERP[0], THETA-PERP[0], USD[2423.47], USD[3460], YFI[0]		
00642725	Contingent	BCH[0.00111996], BCH-PERP[0], BTC[0.0006786], BTC-PERP[0], DOGEBULL[53.201], ETH[.001], ETHW[.001], FTT[25], HGET[.05], LUNA2[0.73946739], LUNA2_LOCKED[1.72542392], LUNC[161020.58243138], SAND[1], USD[71.15], USD[0.00504918]		
00642726		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0.00000001], BAL-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00005220], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06127062], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HXRO[0.00000001], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UML-PERP[0], USD[1388.44], USD[0.020703], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00642732		ETH[0.00061367], ETHW[0.00061367], MAPS[.717375], USD[0]		
00642733	Contingent	AVAX[0], BNB[0.00544431], BOBA[1.5], ETH[0.00700000], FIDA[1], HXRO[1], LINK[.1], LUNA2[0.09788607], LUNA2_LOCKED[0.22840083], MAPS[2], MATIC[0.72790000], NFT (528206948810993343/FTX Crypto Cup 2022 Key #5717)[1], OKB[.304], OMG[1.5], SOL[0], SRM[1], TOMO[.79119102], TRX[2.51433354], USD[0.84], USD[0.24751371], USTC[13.85624653]		
00642736		COPE[0.24340606], FTT-PERP[0], USD[3.35], USD[0.00428170]		
00642738		USD[0.98958121]		
00642739	Contingent, Disputed	USD[25.00]		
00642740		USD[0.00], USD[1.192]		
00642741		RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00642743		FIDA[40.981], SOL[.0034165], TRX[0.00002], USD[1167.48], USD[231019]		
00642762		MATH[.013584], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00006222], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[200], FTM-PERP[0], FTT[148.34], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[14792.834865], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[35628], OXY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[4.7], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00197], UNI-PERP[0], USD[-2018.19], USDT[3168.51186689], USTC-PERP[0], XRP-PERP[0]		
00642775		ETH[.00095877], ETHW[.00095877], LUA[.0086585], USDT[0]		
00642776		DOGE-PERP[0], ICP-PERP[0], USD[0.00]		
00642778	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[800000], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00002895], BTC-MOVE-202104[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], COPE[00000001], CREAM-PERP[0], CRV-PERP[0], CVX[30], DEFIBULL[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.90000000], FTT-PERP[0], GALA-PERP[0], GBT[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNA2[7.21450871], LUNA2_LOCKED[16.83385365], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[148500000], SOS-PERP[0], SPELL-PERP[0], SRM[100], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[2567.47], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00642780		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MKR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00642782		USD[0.00], USDT[0]		
00642783		USD[0.01], USDT[0]		
00642786	Contingent	FTT[236.739292], OXY[548515], RAY[129.85441271], SRM[159.81031129], SRM_LOCKED[4.42258959], TRX[35], USD[-0.13], USDT[862.38391713]		
00642787		LINA[7.711], MAPS[.6061764], TRX[.000001], USD[-0.03], USDT[0.03493073]		
00642788		ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.25088175], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[27845.68822370], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.18], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00642789		BTC[0], TRX[.00078], USDT[0]		
00642791		ETH[.00653991], ETHW[.00653991], EUR[0.00], KIN[1], SUSHI[1.00002083], TRX[105.30215136], UBXT[1], USD[0.00]		
00642800	Contingent	LUNA2[0.00138720], LUNA2_LOCKED[0.00323680], LUNC[302.06634036], MAPS[.513], OXY-PERP[0], PORT[718.584055], RAY[.06676696], TRX[.000001], USD[0.00], USDT[0]		
00642803		ATLAS[0], BNB[0], TRX[.000001], USD[0.00], USDT[0]		
00642804		FTT[155.88859079], MNGO[0.0148], MOB[5089.76997393], PSY[5000], SLND[1.223008], SLRS[2000], SOL[2.72019675], TRX[.000001], USD[561.72], USDT[0.69276155]		
00642805	Contingent	MAPS[.8766], SRM[.02333717], SRM_LOCKED[.10037933], TRX[.000001]		
00642810		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], TRYB-PERP[0], USD[-4.65], USDT[5.07457877]		
00642811		USD[0.00], USDT[0]		
00642820		BAO[1], DOGE[457.28768138], EUR[0.00], FTM[9.59436053], KIN[5], RSR[1], STEP[5.13056004], USD[0.00]	Yes	
00642824		BNB-PERP[0], USD[212.84], USDT[174.74634065]		
00642826		BNB[0]		
00642827		BTC[0]		
00642828	Contingent	ATLAS[7000], COPE[350.985062], FIDA[.972], FTT[.09826], LTC[0.00938129], LUNA2[0.45829966], LUNA2_LOCKED[1.06936589], LUNC[99795.71792554], MAPS[.094], MAPS-PERP[0], MATIC[6], OXY[503.8705], POLIS[118.1796688], RAY[7], REN[.5639], SOL[.8078], SRM[.983122], STEP[.04], TRX[.000004], USD[0.30], USDT[0.00295436]		
00642830		ETH[0.01470985], ETHW[0.01470985]		
00642831		USDT[.046644]		
00642833		NFT (482495408496258926/FTX AU - we are here! #1079)[1], NFT (556985170884165647/FTX AU - we are here! #60362)[1], NFT (564691313203432161/FTX AU - we are here! #1076)[1], USD[0.00]		
00642836		MAPS[117.9764], USD[0.03], USDT[.2788]		
00642837	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[.02], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.40], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00642839		ATOM-PERP[0], OXY[.624275], USD[0.00], USDT[0]		
00642840	Contingent	PORT[4526.11], SHIB[8598280], SOL[47.0393182], SRM[85.43719699], SRM_LOCKED[.43055701], TRX[.000014], USD[0.01]		
00642844	Contingent	1INCH[0], 1INCH-PERP[0], BTC[0], DAI[0], DOGE[0], ETH[0], LUNA2[16.79914462], LUNA2_LOCKED[39.19800412], MATIC[0], OXY-PERP[0], SOL[0.00731314], TRX[0.65401000], TRYB[0], TRYB-PERP[0], USD[1608.49], USDT[0]		
00642850	Contingent	APT[40.40925099], BNB[.00000001], DAI[0], LUNA2[0.50699312], LUNA2_LOCKED[1.18298395], NFT (365680773400449201/FTX EU - we are here! #257347)[1], NFT (370572992569962835/FTX EU - we are here! #257332)[1], NFT (501168888704226469/FTX EU - we are here! #257356)[1], NFT (574264443159023129/FTX Crypto Cup 2022 Key #11694)[1], SOL[.00000001], TRX[.000004], USDT[24.39], USDT[0.48336216]		
00642851		NFT (289426742285164863/FTX EU - we are here! #283850)[1], NFT (438560465584725612/FTX EU - we are here! #283871)[1]		
00642853		AGLD[25.88550287], ATLAS[22818.35821429], BTC[.0000814], ETH[0], FTT[0], OXY[77.80622589], PORT[263.16988], USD[0.33], USDT[0.00000001]		
00642855		ARKK[0.00973228], SPY[.0269811], USD[0.04], USDT[0]		
00642861		BTC[.00067321], BTC-.0930[0], BTC-1230[0], BTC-PERP[0], USD[-1.61]		
00642863	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[.086282], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DEFIBULL[0.00000691], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[78022.9], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04577595], HOT-PERP[0], ICP-PERP[0], KIN[9927.75], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.97603], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.636015], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00051847], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.24955251], SRM_LOCKED[2.37647082], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT[.187195], UNI-PERP[0], USD[2.58], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00642864		ATLAS[3119.552], CEL[50.4], FTT[0.02063775], USD[0.31], USDT[0], XRPBULL[18141.24294773]		
00642865		ATLAS-PERP[0], AVAX-PERP[0], DOGE-PERP[0], FTT[0.07370351], FTT-PERP[0], GENE[2.5], KIN-PERP[0], LTC-PERP[0], MAPS-PERP[0], OXY[.7528], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0.88194751], REN-PERP[0], SOL[.09], SOL-PERP[0], SRM-PERP[0], USD[0.40], USDT[0.28413675]		
00642868	Contingent	LUNA2[.00013433], LUNA2_LOCKED[32.14664676], LUNC[.005556], TRX[.000001], USD[0.00], USDT[.35683495]		

Contingent, Customer Code Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642869		BRZ[0.00000001], FTM[17.62453487]		
00642871		ATLAS[12698.46], FIDA[.97], GODS[.06386], MAPS[.4624], MEDIA[.008702], MNGO[9.43], MTA[.9638], OXY[.7148], POLIS[36.79264], RAY[40.9918], TRX[.000002], USD[0.00], USDT[0]		
00642873		1INCH[7.46837503], 1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00040651], ETHW[.00040651], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], STEP[.037], STEP-PERP[0], USD[1.44], USDT[0.00000001], XRP-PERP[0]		
00642874		TRX[.000002]		
00642875		1INCH-PERP[0], ADABULL[499.93747966], ALGOBULL[17286918.071], ALTBULL[91.3328468], ASDBEAR[199867], ASDBULL[460170.7409439], ATOMBULL[675147.6672479], BALBULL[571192.69162], BCHBULL[990807.35924], BNBULL[2.00048218], BSVBULL[10420326.94965], BULLSHIT[11.99772], CHZ-PERP[0], COMPBULL[1044702.1170715], DEFIULL[1027.53373149], DOGEBEAR[323938440], DOGEBULL[5001.98733733], DRGNBULL[65.6475246], ENJ-PERP[0], EOSBULL[1100781.207126], ETCBULL[5049.1111122], ETHBULL[5.008651], GRTBULL[11103016.066615], HTBULL[58.3451012], KNCBULL[205661.17932], LINKBULL[691912.07483806], LTCBULL[499908.168807], MATICBEAR[1848769750], MATICBULL[940164.79902485], MIDBULL[12.497625], MKRBULL[17.99658], OKBBULL[36.693736], PRIVBULL[513.92133639], REEF-PERP[0], SUSHIBULL[85025114.06871], SXPBULL[2040547.0124085], THETABULL[520678.21999199], TOMOBEAR[1974282750], TOMOBULL[10098277.95782], TRX[280.946628], TRXBULL[304.2285442], UNISWAPBEAR[22.989455], UNISWAPBULL[2530.50168], USD[0.35], USDT[0.03303957], VETBEAR[14.990025], VETBULL[504924.5263002], XLMBULL[4069.620035], XTZBULL[1008802.5585146], ZECBULL[201223.9506102]		
00642878		USDT[0]		
00642879		USDT[0]		
00642880		TRX[.000003], USD[0.00], USDT[0]		
00642889		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], MAPS[0], MINA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00642890	Contingent, Disputed	BNB-PERP[0], BTC[0.000000001], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.33645014], FTT-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00642893		AVAX-PERP[0], KIN[0], MAPS[0], OXY[0], RAY[0], SOL[0], SRM[0], TRX-PERP[0], USD[0.01], USDT[1.93000000]		
00642894		FTT[0.14501593], MAPS[0], USD[0.00], USDT[0]		
00642896		AVAX[.15553684], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], QI[338128.79908575], QTUM-PERP[0], USD[1.03], XEM-PERP[0], XRP[0.00233583], XRP-20210625[0], XRP-PERP[0]		
00642897	Contingent	ATOM[.00036], LUNA2[0.000000001], LUNA2_LOCKED[0.00000002], LUNC[.002272], USD[0.00], USDT[0]		
00642900		DOGE[0], FTT[0.00093377], LINA[0], MAPS[0.17089468], OXY[0], TRX[.000001], USD[0.00], USDT[0]		
00642903		BTC[.00005442], GBP[0.01], PAXG[.00002418], USD[0.00], USDT[0], XRP[.962]		
00642908		AUD[0.00]		
00642909	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[.00000001], ASD-PERP[0], ATLAS[6.52388394], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-.1230[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTP-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-.0624[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-.0930[0], DOGE-PERP[0], DOT-.0624[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-1230[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-.0624[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00600181], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA[0], LINA-PERP[0], LINK-.0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00049675], LUNA2_LOCKED[0.00115910], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[.6533861], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-.0624[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-1230[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-.0624[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.00000001], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00642910		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB[0.10194997], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00001042], ETHBULL[.409], ETH-PERP[0], ETHW[0.00001042], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MTA-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00045737], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[15.77], USDT[0.00756852], ZEC-PERP[0]		
00642916		FTT[0.09133313], USDT[6.95882323]		
00642919		USD[10.90]		
00642920		FTT[.09944], MAPS[123.12628685], OXY[291.9543], TRX[.000028], USD[0.00], USDT[.12211933]		
00642921	Contingent	ETH[0.14022289], LUNA2_LOCKED[1204.047142], OXY_LOCKED[586149.90458035], OXY-PERP[0], SNX[.03964342], SOL[.00400856], SOL-PERP[0], SRM[.78], USD[24985.84]		
00642923		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00154835], FTT-PERP[0], GRT[.000000001], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PORT[499.96212], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], SNX-PERP[0], SOL[0.00127477], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[10.72], USDT[0.32283954], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00642924		USD[25.00]		
00642927		BTC[.000038], GME[3.99734], USD[1.66]		
00642929		1INCH[.64911456], AAVE[.00000017], AKRO[114.11184195], BADGER[.15917839], BAO[3], BOBA[.51070298], BTC[.00125127], CRO[24.37034979], DENT[1], DOGE[18.42797547], ETH[0.03807441], ETHW[0.03760047], EUR[0.00], FTT[0.06866860], KIN[3608.60566543], LINK[1.11670503], LTC[.06988536], LUA[0], OMG[.53356805], RAY[.04348619], SOL[.11724172], SUN[164.3281069], SUSHI[.25745847], TRX[2], TULIP[0.0254512], UBX[1], XRP[127.95387154], ZRX[.74598074]	Yes	
00642932		BTC-PERP[0], FTT[.03752999], USD[-0.04], USDT[0.52726735]		
00642933		AAVE[.00951607], AAVE-PERP[0], ADA-PERP[0], APE[.091925], APE-PERP[0], ATLAS[1934.62645364], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.000259], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS[15.72463768], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.0089834], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000004]		
00642934		SOL[0], USD[0.00]		
00642935		TRX[.000001], USDT[0]		
00642940		BTC[.00000025], ENJ[.00057751], ETH[.00000249], ETHW[.00000249], EUR[0.02], FTM[.00027953], HNT[.00004999], LINK[.00018112], PAXG[.00000001], USDT[0.00000001]	Yes	
00642943		AVAX-PERP[0], BTC-PERP[0], GRT-PERP[0], HOD[.00930361], MAPS[.587], MAPS-PERP[0], ONT-PERP[0], OXY[.4302], OXY-PERP[0], RAY[.19251018], RAY-PERP[0], REEF[2.815], SOL-PERP[0], SXP[.00082], THETA-PERP[0], TRX[.65920087], USD[0.02], USDT[0.40477853], XLM-PERP[0], XRP-PERP[0]		
00642944		CEL-PERP[0], CREAM-PERP[0], FTT[25.09523195], PERP-PERP[0], REN-PERP[0], TOMO-PERP[0], USD[761.25], XRP[19.75]		
00642945	Contingent	LUNA2_LOCKED[185.3906438]		
00642948		TRX[.000777], USD[1.11], USDT[0]		
00642949		ADA-PERP[0], BTC-PERP[0], USD[0.00], XRP[.09215366]		
00642950		USD[0.00]		
00642951		BTC[.00009928], BTC-PERP[0], USD[-1.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00642952	Contingent, Disputed	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], XTZ-PERP[0]		
00642953		AAVE-PERP[0], ATOM-PERP[0], BTC[0.002], BTC-PERP[0], CHZ-PERP[0], ETH[0.04975000], ETH-PERP[0], ETHW[.04975], FTT[4], LINK-PERP[0], LUNC-PERP[0], RSR[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[163.41], USD[T][0.00000001]		
00642954		0		
00642958		ALGO[.64695], BCH[.00044461], BNB[.008923], BTC[0.00008089], BTC-PERP[0], CBSE[0], COIN[0], FTT[.005874], GALA[.76917], GST-PERP[0], IMX[.018817], KNC[.059857], LOOKS[.22566], USD[54492.54], USD[T][0], USD-T-PERP[0]		
00642959		TRX[.000777], USD[T][2.453]		
00642965		ALPHA-PERP[0], BAO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETHBEAR[922.2018], ETH-PERP[0], FIL-PERP[0], FTT[2.03824876], KAVA-PERP[0], MAPS[.7929684], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROKK-PERP[0], RSR-PERP[0], SHIT-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[24.44], USD[T][0.00820710], USD-T-PERP[0], XTZBULL[0.00079392], XTZ-PERP[0]		
00642967		NFT (293209196558559396/FTX EU - we are here! #36221)[1], NFT (350691291034769670/FTX EU - we are here! #35762)[1], NFT (485171014582624497/FTX EU - we are here! #35969)[1], TRX[.897541], USD[0.01], USD-T-PERP[0]		
00642969		BNB[0], ETH[0], ETHW[0.00023530], TRX[.000781], USD[0.00], USD[T][0]		
00642971		AAVE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.099727], USD[0.00], USD[T][0]		
00642974		ATOMBULL[.0008429], BTC[0], MAPS[0.63560688], USD[0.00], USD[T][0], XRP[.01014517]		
00642981	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000023], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T][0.00553436], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00642985	Contingent	ENS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], PORT[383.99086], RAY[288.93051324], SOL[14.0851], USD[954.60], USD[T][0]		
00642988		AVAX-PERP[0], BTC-PERP[0], ETH[.00518823], ETHW[.00518823], EUR[0.00], LTC[.08422861], TRX[62.22807238], USD[-0.04], USD[T][23.91432066]		
00642989		BTC[0.00000038], FTT[.09928], LTC[0.00022158], MAPS[.1166], MEDIA[.003994], OXY[.8252], POLIS[28.098], SOL[.0008642], USD[0.24]		
00642990		DAI[.012752], USD[T][0]		
00643004		GBP[10.00]		
00643006		LUA[759.15899], UNI[.036665], USD[0.01], USD[T][0]		
00643008		RAY[5.88527841], USD[0.00], USD[T][0]		
00643012	Contingent	ETH-PERP[-0.001], FTT[0.09664000], HNT[1.3], SRM[.00157208], SRM_LOCKED[.0059672], SXP[0], USD[3.11], USD[T][1.49687986]		
00643014		TRX[19.44327857], USD[0.00], USD[T][0], ZIL-PERP[0]		
00643019		MAPS[.979], OXY[.8994], USD[T][0]		
00643020		LUA[.04411], SGD[0.00], TRX[.000009], USD[T][373.60858398]		
00643021		TRX[.000001]		
00643022		MAPS[0], OXY[15.921547], TRX[.000001], USD[0.00], USD[T][0]		
00643023		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0]		
00643024		RUNE[0], USD[0.54]		
00643026		FTT[.0000255], NFT (372219645256093381/FTX AU - we are here! #36356)[1], NFT (534702957294141242/FTX AU - we are here! #36341)[1], USD[0.00], USD[T][0.00000001]		
00643028		ETH[0], USD[0.00], USD[T][0.00006945]		
00643029	Contingent	ATLAS[355.25742798], BOBA[14.13514058], DAWN[2.5739168], MAPS[202.20434934], MNGO[310.13295958], MTA[7.7120288], OXY[252.30620436], PORT[17.63023941], RAMP[32.66933295], RAY[55.02712364], SLRS[112.39565000], SOL[0], SRM[3.16615794], SRM_LOCKED[.08759424], TRU[90.68313107], USD[0.00], USD[T][0]		
00643035	Contingent	FTT[0], SRM[.00024056], SRM_LOCKED[.10423306], USD[0.00], USD[T][0]		
00643036		ATLAS[1182], BNB[.00000001], GRT[.5065], MAPS[.4026], OXY[.5534], OXY-PERP[0], PORT[185.034797], REN[.3242], USD[0.08], USD[T][.508783]		
00643039		DOGEBEAR[1059779.6], USD[0.01], USD[T][.00791534]		
00643043		ATLAS[8.1627], BTC[0.00009574], MAPS[.54115], MNGO[8.9189], USD[0.01], USD[T][0]		
00643045		AMPL[0], DOGE[0.25210080], FTT[0.09090842], MAPS[94.95710000], OXY[148], SOL[0], SXP[0], USD[-0.04], USD[T][-0.04846148]		
00643046		BTC[.00021183]		
00643047		FTT[0.43958801], RAY[0.14928607], USD[0.00], USD[T][0]		
00643048		USD[500.00]		
00643049	Contingent	AKRO[0], ALGO[0], ATOM[0], AUD[0.00], AVAX[0.20791787], AXS[0], BAL[0], BAND[0], BAO[0], BAT[0], BCH[0], BTC[0], CRO[0], DENT[0], DOGE[0], DOT[0], ENS[0], ETH[0], FTM[0], FTT[0], HNT[0], KIN[0], LINK[0], LTC[0], LTC[0], LUNA2[0.00028451], LUNA2_LOCKED[0.00068386], LUNC[77.14050451], MANA[0], MATIC[0], MTL[0], NEAR[0], NIO[0], RUNE[0], SAND[0], SHIB[0], SNX[0], SOL[0], SRM[0], TRX[0], TSLA[0.00000001], TSLAPRE[0], USD[0.00], USD[T][0], USTC[0.0000017], XRP[0]	Yes	
00643050		BTC[.00004236], BTC-PERP[0], ETH[.01643402], ETH-PERP[0], ETHW[.01643402], USD[-8.31]		
00643053		ALGO-20210625[0], LINK-20210326[0], SXP-20210625[0], USD[-388.35], USD[T][437.93588025], VET-PERP[0], XRP-20210625[0], XTZ-20210326[0], YFI-20210326[0], YFI-20210625[0]		
00643059		ASD[0], AVAX[0], BAO[0], BNB[0], COPE[0], CRV[0], DOGE[0], ETH[0], GRT[0], KIN[0], LTC[0], MAPS[0], MATIC[0], RAY[0], REN[0], SKL[0], SOL[0], SRM[0], STEP[0], SXP[0], USD[0.00], USD[T][0]		
00643062		BIT[.94105756], ETH[.00000001], NFT (292339435231245940/The Hill by FTX #20199)[1], TRX[.359346], USD[291.98], USD[T][0]		
00643064		USD[T][0]		
00643068		BTC[0], DOGE[3.04582988]		
00643072		FTT[1.6], NFT (404830606495164330/The Hill by FTX #6715)[1], USD[T][2.52438823], XRP[.75]		
00643076	Contingent	AAVE[.005054], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[49.45080176], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000907], TRX-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00643077		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[1.27], USD[T][0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00643082		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[35.04400009], FTT-PERP[0], LRC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00478953], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00643090		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00014715], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[6], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2.01], USD[0.00913093], VET-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00643093		BNB[0.0000736], DOGE[15.9755], LINKBULL[1335.06039627], TRX[0.000002], USD[0.01], USD[0.00011885], VETBULL[593]		
00643096		BTC[0], USD[0.00], USD[0]		
00643097		AKRO[242], BCH[0.00031459], BNB[0], DOGE[43901224], ETH[0], TRX[94], USD[0.10]		
00643102		FTT[0.09047417], USD[12.47]		
00643104		USD[0.00], USD[0]		
00643106		BTC[0.00008028], FTT[0.22463209], USD[3.20], USD[0]		
00643108		BTC[0.95093142], DOGE[0], ETH[5.72908295], ETHW[5.72853066], FTM[827.75569948], FTT[31.96159328], LINK[48.41362372], MATIC[869.48703292], RUNE[289.50034851], SHIB[27138444.45044903], SOL[138.55077219], SPELLI[28741.67515249], SRM[275.65868417], USD[0.15], USD[0], XRP[3418.37929002]	Yes	
00643109		USD[0.00], USD[0.00000210]		
00643111		BTC[0]		
00643117		ATLAS[550], USD[0.58]		
00643118		BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00005893], RAY-PERP[0], USD[0.07], YFI-PERP[0]		
00643120	Contingent	BAT[614.434537], BTC[0], DOGE[1782.91876757], DOT[732.46228305], ETH[13.27477748], ETHW[13.21450033], EUR[0.00], FTM[2065.04662445], FTT[462.68879201], GRT[2495.27419232], LINK[217.67141774], LUNA2[0.00684391], LUNA2_LOCKED[0.01596913], LUNC[1490.27654599], MATIC[6501.50651413], RAY[1969.80747949], SOL[75.80961192], USD[0.00], USD[0.00000007]		DOT[720.929948], FTM[1967.459698], MATIC[6383.273166], RAY[1938.612204], SOL[74.317092]
00643125		ASD-PERP[0], MTA-PERP[0], USD[0.02], USD[0.02095813], VET-PERP[0]		
00643127		BTC[0], BTC-PERP[0], ETH[0], LTC[0], SOL-PERP[0], USD[0.01], USD[0]		
00643130		MAPS[909845]		
00643131		BCH[0], CRV[0], ENJ[0], FTT[0.06818686], SOL[0], SRM[0], USD[0.00], USD[0.00000003]		
00643132		OXY[0.93512084], TRX[0.7626152], USD[0.00], USD[0]		
00643139		USD[2.28], USD[0.00000002]		
00643140		AVAX[0], BCH[0.0005394], BEAR[56.33], BNBHEDGE[0.003275], DOGE[1238], FTT[0.09757759], LINK[0.09496], SNX[0.09111], USD[0.09], USD[0.00000274], XRP[8823], XRPBEAR[9739]		
00643141		ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINKBULL[0], LUA[0.0684215], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00643142		TRX[0.000002], USD[2.51], USD[0]		
00643145		BAO[201299.04094965], LTC[0], REEF[0]		
00643146		SRM[4.99905], TRX[0.000002], USD[7.6203]		
00643149		BAO-PERP[0], BTC-PERP[0], KIN-PERP[0], USD[40.77]		
00643155		BEAR[54.87], BTC[0.00006528], BULL[0.00000672], DOGEBULL[20.00453296], ETHBULL[1.3694], GRTBULL[0.05095979], USD[0.25], USD[0.00548624]		
00643156		FTT[0.03083843], USD[0.62], USD[0]		
00643158		ALGO[0.99354], AVAX[0.097017], AXS[0.099848], ENJ[0.9962], FTM[0.91093582], MANA[0.98043], SAND[0.99088], USD[0.00]		
00643159	Contingent	AURY[15808849], BTC[-0.00007030], ETH[-0.00076763], ETHW[-0.00076271], FTT[0.00176661], HXRO[0.07], LUA[0.0011437], SRM[1.34302069], SRM_LOCKED[8.01697931], USD[0.00], USD[18.37267197]		
00643161		USD[0.00], USD[0]		
00643162		BAL-PERP[0], BTC[0], BTC-MOVE-20210721[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.22]		
00643170		GALA[1295.28482982], IMX[0], TRX[0], USD[0.58], USD[0]		
00643171		AMPL[0], FTT[0.02852986], USD[0]		
00643176		AVAX-PERP[0], ETH-PERP[0], SOL[0.009995], USD[1.80], USD[0.00602668]		
00643179		USD[0]		
00643180		0		
00643182		COMP-PERP[0], TRX[0.000002], USD[-0.01], USD[1.25431212]		
00643184		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[0.00828029], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00643186		COIN[0], CONV-PERP[0], FLOW-PERP[0], FTT[0], HOOD_PRE[0], OLY2021[0], TRUMP2024[0], USD[36.56]		
00643187		ADABULL[0], AUDIO[64.98765], BTC[0.00007182], BULL[0.00000041], CEL[0.23448747], DOGE[6633.40134923], ETH[0.80533804], ETHW[0.80099661], FTM[8955], LINK[18.50393016], LTC[9.30244152], LUA[611.674258], MAPS[503.90424], MATIC[1006.40977956], SHIB[399924], SNX[65.48247805], USD[-335.08], USD[0.85354050], XRP[10268.34389982]		BTC[0.00007], DOGE[6569.017156], ETH[792456], LINK[18.265337], LTC[8.941648], MATIC[807.393176], SNX[56.094446], USD[7.833224], XRP[9836.544851]
00643190		BTC[0], EUR[4892.96], GRT[0], MATIC[0], USD[2947.42]		
00643193		ALGOBULL[79.94], MATICBULL[0.00086], SUSHIBULL[88296], SXPBULL[2.4011672], TOMOBULL[9828], TRX[58.964601], USD[0.06], USD[0.00000001]		
00643194		ICX-PERP[0], OMG-20211231[0], OMG-PERP[0], USD[0.33], USD[0]		
00643195	Contingent	ADABEAR[0.00000748], ADABULL[0], ATOMBULL[0], BEAR[371.74849542], BTC[0], BULL[0], ETH[0.00000001], ETHBEAR[0], FTT[0], LINKBEAR[222832], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], MATICBEAR2021[3.383073e+08], MATICBULL[0], SOL[0], USD[0.09], USD[66.49824230]		
00643202		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], ETH-PERP[0], USD[0.00]		
00643203	Contingent	BCH[0.01981239], BIT[14834476], BLT[7813.0544], BTC[0.00198849], CHR[5358], CLV[1581.566918], DOGE[11], DOT[0.62794], DOT-PERP[0], DYDX[0.427], ETH[0], FTT[0.09176797], GENE[0.9232], GOG[849.14441], HMT[0.9436], LTC[0.84657907], LUNA2[0.00582674], LUNA2_LOCKED[0.01359574], LUNC[0.00665], NEAR-PERP[0], SOL[0.014], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[0.005819], UMEEF[5.6908], USD[77.42], USD[1252.08320424], USTC[8248], XRP[1.95663576]		
00643209		1INCH[0], AMPL[0], BAND[0], BAT[0], CHZ[25.24931561], COPE[0], CREAM[0], FTT[0], KIN[0], LINK[0], SOL[0], USD[0.47], WRX[0]		
00643210		ANC-PERP[0], APT-PERP[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000581], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[105.12342856], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MOB[0.00000001], NEO-PERP[0], NFT (450223538821977939/The Hill by FTX #10319)[1], NFT (464129481849725920/FTX AU - we are here! #35666)[1], NFT (500268426563537635/FTX EU - we are here! #240736)[1], NFT (503805360268194814/FTX EU - we are here! #240750)[1], NFT (529577271957547837/FTX EU - we are here! #240747)[1], SAND-PERP[0], SOL-PERP[0], USD[0.02], USD[0.00670848], USD[0.00000001], USTC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00643213	Contingent	BTC[0], ETH[0], FTT[0.05203536], HT[0.10293718], LUNA2[0.33478140], LUNA2_LOCKED[0.78115660], LUNC[12899.3553399], LUNC-PERP[0], USD[41.78]		HT[.099981]
00643214		BTC[0]		
00643215		BIT[.958796], BTC[0.00427483], ETH[0.52358459], ETHW[.52331113], FTT[0.186633653], KIN[470760.64955049], RAY[5.57973828], SOL[5.88046575], TSLA[1.47000303], USD[2.61]	Yes	USD[2.57]
00643220	Contingent	BIT[152], BOBA[.0844766], FTT[26.798521], LUNA2[.36197430], LUNA2_LOCKED[19.51127338], LUNC[1820837.51], PRISM[7050.751096], TRX[.022263], USD[4.98], USDT[0.00128109]		
00643221		BTC[0.00009815], FTT[25.0816726], TRX[.000001], USD[334.91], USDT[0.00983500]		
00643224	Contingent	BTC-PERP[0], CRV-PERP[0], DOGE-PERP[32], ETH-PERP[0], LUNA2[0.53374804], LUNA2_LOCKED[1.24541209], LUNC[116224.76], USD[-8.32]		
00643225		SOL[6.66725445], USDT[0.00000008]		
00643227		BTC[.00008176], EUR[.3524], FTT[.0993], MER[.0046], TRX[.000006], USD[8013.14], USDT[181.80000000]		
00643229		ATLAS[.12366913], MAPS[0], OXY[0], TRX[-0.00000053], USD[0.00], USDT[0.37694807]		
00643232		0		
00643234		USDT[0.00000542]		
00643235		BNB[0], CEL[0], MATIC[0], USD[0.00], USDT[0.00005966]		
00643241	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BVOL[0.00005921], DOGEBEAR2021[.00061501], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.09780743], SHIB[97444], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00267004], ZECBULL[0.20120742]		
00643245		BAT[0], ETH[0], MOB[0]		
00643246		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.09856], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[.99766], FTT-PERP[0], GRT-PERP[0], HNT[6.99874], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.78977692], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000228], TRX-PERP[0], UNI-PERP[0], USD[135.63], USDT[112.65891004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00643247		ALTBEAR[0], AMD[-0.04001301], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBEAR[453654.40432268], BCHBEAR[39.85172751], BEAR[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT[190476.19047619], DYDX-PERP[0], ENS-PERP[0], EOSBULL[0], ETH[0], ETH-PERP[0], FTT[18.68385650], FTT-PERP[0], GMT-PERP[0], HTBULL[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKRBEAR[3552315.89635227], MRNA[0.00475485], NEAR-PERP[0], NFLX[0], PYP[0], REEF-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], THETABULL[0], TRX[.000014], USD[47.67], USDT[0.03844665], USTC-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0]		
00643249		ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[5.36], USDT[0]		
00643255		BTC[0], ETH[0], ETHW[0], MATIC[11.27985898], NFT (351380461022704023/FTX EU - we are here! #276976)[1], NFT (431531630578340756/FTX EU - we are here! #276967)[1], NFT (531391592474779001/FTX EU - we are here! #276972)[1], NFT (546490441322220542/The Hill by FTX #35264)[1], USD[0.00]		
00643256		BAO[12], BNB[0], DENT[2], KIN[6], USD[0.00]	Yes	
00643257		CHZ[2.01545], DOGE[.15742], FRONT[.608155], LINK[.064723], MOB[626.8097925], TRX[.000007], USD[0.00], USDT[418.99415903]		
00643275		AAVE[.04], AXS[.3], BAND[10.85276758], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL[0], DYDX[1.4], ENJ[0], GST[116.1], HNT[.7], MATIC-PERP[0], MKR[.003], SHIB-PERP[0], SLP[909.928], SUSHI[2], SXP[9.19816], TLM[134], UME[213.21461991], UNII[.5], USD[0.00], USDT[0]		
00643277		BTC[0.00000143], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL[.00000001], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000014]		
00643279		USD[0.00]		
00643280		MAPS[.9062], RAY[.17417294], USD[-0.02], USDT[.0001551]		
00643281		ALGOBULL[153400], SXPBULL[.8194547], USD[0.23], USDT[0.00000001], XTZBULL[4.998955]		
00643283		1INCH[.0304], AUDIO[4982.80097], AVAX-PERP[0], BNB[.0061696], BTC[0], CRO[9.752], DOT-PERP[0], ETH[-0.00058609], ETH-PERP[0], ETHW[-0.00058185], FIL-PERP[0], FTT[.0523], IOTA-PERP[0], LINK[.0773235], PERP[.074578], PUNDIX[.0538], SOL[.0079885], SUSHI[.447465], TRX[0.63970571], UNII[47.51837925], USD[19.80], USDT[946.60695071]		
00643285	Contingent	CRO[.02341666], DOGE[49856106], DOGE-PERP[0], FTM-PERP[0], GALA[0], GMT-PERP[0], LUNA2[0.03957929], LUNA2_LOCKED[0.09235169], LUNC[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[-0.02], USDT[0], ZIL-PERP[0]		
00643290	Contingent	AMPL[0], AVAX[0], BAT[0], BNB[.00000001], CHZ[0], DYDX[.00000001], EDEN[0], ENS[.00000001], ETH[0], FTM[0], GODS[0], LINK[0], LUNA2[0], LUNA2_LOCKED[21.57886896], MOB[0], PAXG[0], SHIB[0], SUSHI[0], USD[0.00], USDT[0]	Yes	
00643292		BAO[12445.39582581], TRX[.000012], USDT[0]		
00643293		AAVE-PERP[0], ADA-PERP[0], BTC-20210924[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[8.00928210], FTT-PERP[0], GRT-PERP[0], REN-PERP[0], SLP-PERP[0], TRX[0], USD[32.22], USDT[0.00000001]		
00643294		BTC[.00010835], BTC-PERP[0], USD[3.00]		
00643295		BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.07292121], KAVA-PERP[0], ONT-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.46], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00643300		USD[0.00]		
00643301		1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], KIN-PERP[0], PERP-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.67], VET-PERP[0], YFI-PERP[0]		
00643303		ETH[0.00297406], ETHW[0.00297406], GRT[110.47830066], USD[0.00], USDT[0]		GRT[110]
00643304		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], SNX-PERP[0], USD[0.00], XRP-PERP[0]		
00643307		ETH[0], FTT[0.00138710], SOL[0], USD[0.17], USDT[0]		
00643308		BTC[0], USD[0.06], USDT[.1226]		
00643309	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000042], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], RVN-PERP[0], SKL-PERP[0], SOL[0.00176108], SOL-PERP[0], UBX LOCKED[111.58675492], USD[-22.90], USDT[142.9570046], XRP-PERP[0]		
00643311		USD[0.07], USDT[8.95352386]		
00643314		AKRO[2], BAO[1], BAT[1.01625311], BTC[.00002276], DENT[3], ENJ[120.83579519], ETH[.09851696], ETHW[.09749309], EUR[0.00], KIN[1], MANA[107.12936919], RSR[1], SAND[67.3676023], TOMO[1.06538101]	Yes	
00643316		BAO-PERP[0], USD[0.01], USDT[0]		
00643317		ATLAS[8005.26564492], ETH[.006], ETHW[.006], SOL[.00976408], TRX[.000003], USD[0.47], USDT[2.58357448]		
00643319		USD[0.00]		
00643325		1INCH-PERP[0], ETH[.00000001], ETH-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], USD[0.00]		
00643328		CEL[0]		
00643329		0		
00643332	Contingent	AAVE[0], AMD[0], AUDIO[0], BNB[0], BNTX[0], BTC[0], CEL[0], CHZ[0], COIN[0], DENT[0], ETH[0.00000001], FTT[0], GD[X[0.70941720], GD[X[0], GLD[0], KIN[0], MKR[0], MSTR[0], MTA[0], NPXS[0], NVDA[0], PFE[0], PUNDIX[0], RSR[0], SAND[0], SLV[0], SOL[0.00000842], SRM[0.00017985], SRM_LOCKED[.00944654], STMX[0], SUSHI[0], THETAHALF[0], TRX[0], TSLA[.00000002], TSLAPRE[0], TSMI[0], UBX[0], UNII[0], USD[0.00], USDT[0], WBTC[0], XRP[0], ZMI[0]		
00643333		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], FTT[0.00390498], FTT-PERP[0], LUA[0], USD[0.00], USDT[0]		
00643334		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00643341		BTC[0.00005760], BTC-PERP[0], BVOL[0.00036886], DOGE[.86918], DOGE-PERP[0], ETH[.29], ETH-PERP[0], ETHW[.29], EXCH-PERP[0], LINK[.0626935], LTC[.00867], MAPS[.71272], MEDIA-PERP[0], RUNE[.0918205], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.8867], USD[0.69], USDT[0.00563518]		
00643347		BADGER-PERP[0], FTT[.0927501], RAY-PERP[0], ROOK-PERP[0], USD[8.37], USDT[.009065]		
00643349	Contingent	BNB[0], BTC[0], ETH[0.00000261], ETHW[0.00000261], FTT[2.33101809], LTC[0], LUNA2[0.31028842], LUNA2_LOCKED[0.72400631], LUNC[0.99955965], RAY[3.08963578], SOL[0], TRX[.000008], USD[0.00], USDT[0.00000034]		
00643350		BAO[2], KIN[3], USD[0.00], USDT[0]	Yes	
00643352		USD[0.00]		
00643353		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS[.00000001], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.02], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		
00643359		UBXT[333.89606484], USD[0.00], USDT[.018252]		
00643362		BAO-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
00643364		BNB[.00000001], BTC[0], ETH[0], FTT[0.00000001], USD[0.00], USDT[0.00000055]		
00643366		BTC[0], FTT[0], GALFAN[0], USD[0.00], USDT[0]		
00643369		BTC[0.00014115], FTT[.01783025], USDT[3.22627167]		
00643370		USD[0.00]		
00643371		ETHBULL[0.00510558], LINK[.07403], THETABULL[0.00000830], TRX[.000002], USD[0.34], USDT[0]		
00643374		ATLAS[9.4737], CHZ-PERP[0], FTT[0.02516581], NEO-PERP[0], OXY[18.488203], OXY-PERP[0], PORT[.06067], TRX[.915002], USD[0.15], USDT[0.00858164]		
00643376	Contingent, Disputed	FTT[0.08691859], RAY-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00643378		MAPS[0], SOL[0], USDT[0]		
00643380		BCH[.043], LINA-PERP[0], USD[2.07]		
00643383		SOL[0], THETABULL[71406.19293], TRX[.337972], USD[0.07], USDT[1.59214169]		
00643389		AKRO[1], ALGOBULL[31200000], BAO[8], ETHW[11.08839182], KIN[5], RSR[1], UBXT[1], USD[0.00]		
00643393		USD[0.00]		
00643394		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.099297], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.57], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00643397	Contingent	1INCH[0], AGLD[.0025], ATLAS[9.63398328], ATLAS-PERP[0], ATOM[.000225], ATOM-PERP[0], AVAX-PERP[0], BICO[.00355], BLT[.5914692], BNB[0], BNB-PERP[0], BTC[0.00001638], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DFL[3.62456789], DOGE[0.00305539], DOGE-PERP[0], ETH[0.00102709], ETH-PERP[0], ETHW[0.00101340], FIDA-PERP[0], FLOW-PERP[0], FTM[.0062], FTT[150.07707766], FTT-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[.05367134], REN[0.74333620], SHIB-PERP[0], SLND[.017623], SOL[.00131324], SPELL-PERP[0], SRM[.46846636], SRM_LOCKED[69.86360519], STEP[.00000001], TRX[0.00079221], TRX-PERP[0], UNI[0.07738039], USD[337.01], USDT[0.00560863], XRP[0.59973310], YFI[0.00012851]	Yes	
00643402		USD[0.00]		
00643408		ALT-PERP[0], APE-0930[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], BOBA-PERP[0], BTC[0.00002076], BTC-PERP[0], DOGE-PERP[0], DYDX[.08903327], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00092632], ETH-PERP[0], ETHW[2.13201595], FTM-PERP[0], GALA-PERP[0], IMX[0], KIN[44.95], MAPS-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00013985], YFI-PERP[0]		
00643410		USD[0.00]		
00643412		LUAA[11077.262995]		
00643414		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.000000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00643415		APE[24.19516], POLIS[289.67494], TRX[.479621], USD[0.17], USDT[0]		
00643417		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150.05660846], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USTC[0], XRP-PERP[0]		
00643420		USD[0.00]		
00643422		CEL[0.04130106], USD[0.00]		
00643429		ETCHALF[.00000008], USD[0.00]		
00643433		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], BTC[0], BTC-PERP[0], COMPBULL[0], DOT-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], UNI[0], USD[0.00], USDT[0]		
00643434		APT[2], AVAX-PERP[0], FTT[0.07048933], MAPS-PERP[0], OXY-PERP[0], PORT[.099658], RAY-PERP[0], SRM-PERP[0], USD[3.74], USDT[1.75743000]		
00643435		BTC[0], CEL[.0313], FTT[0.06639133], GBP[0.00], MATIC[0], USD[0.01]		
00643437	Contingent	ETHW[.13152936], EUR[0.00], FTT[0], OXY[260.20347933], RUNE[174.53843775], SHIB[0], SOL[10.1964122], SRM[294.85951470], SRM_LOCKED[4.28356323], USD[310.51], USDT[0.00000002]		
00643438		AVAX-PERP[0], USD[-4.74], USDT[13.500766]		
00643443		ETH[0], LINK[6.67533567]		
00643447		USD[0.00]		
00643448		0		
00643454	Contingent, Disputed	BCH[0.00009231], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.89]		
00643457		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[0.09], XRP-PERP[0]		
00643461		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00643466		ADABULL[0], BALBULL[0], BNBULL[0], CHZ[0], COMPBULL[0], DOGEBULL[0.00592188], ETCBULL[0], ETHBULL[0], MATICBEAR[9998100], OKBBULL[0], SXPBULL[0], THETABULL[0], TRXBULL[26.2825105], UNI[0], USD[0.02], USDT[0.00], XLMBULL[0], XRPBULL[66.4557750], YFI[0]		
00643467		1INCH-PERP[0], BADGER-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00024725]		
00643472		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00643473		ATLAS[21100], SOL[.00627087], USD[0.63]		
00643474		ETH-PERP[0], USD[0.82], XRP[1.18794]		
00643475		BTC[.00000214], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00643482		BADGER-PERP[0], TRX[.000004], USD[-0.01], USDT[0.22270067]		
00643486	Contingent	AUD[1.02], BRZ[0], CAD[0.00], DOGE[1533.86358476], ETH[4.56421938], ETHW[4.56321938], EUR[123.94], FTT[317.7583134], GBP[1128.04], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00333393], SHIB[12094725], USD[0.00], USDT[0.00000001]		AUD[1.00], DOGE[1521.342328], EUR[0.00]
00643490		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00643498		SOL[.12556796], USD[-0.20], USDT[0]		
00643503		AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.95877], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], XRP[.011396], XTZ-PERP[0]		
00643506		TRX[.000001], USDT[520.16303016]		
00643509		ADA-PERP[0], ALPHA[5.995345], ASD[76.081912], BAO[443704.74], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[47.461563], CHZ-PERP[0], COIN[.00448595], CONV[2059.6086], CRV-PERP[0], DENT[99.981], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.20245], ETHW[.20245], FTM[385.568415], FTT[0.01207351], GRT[.9867], HOT-PERP[500], HUM-PERP[0], KIN[3599132.65], KIN-PERP[0], LINA[1769.6637], MATIC-PERP[0], MOB[7.498575], OXY[167.88828], OXY-PERP[0], PUNDIX[56.589246], SHIB[21392400], STMX[39.9924], SXP-PERP[0], TRU[16.97435], TRX[.677828], USD[2857.26], USDT[0.00000001]		
00643523	Contingent, Disputed	BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], STEP-PERP[0], USD[0.00], USDT[0]		
00643524		ALGO-PERP[0], FLOW-PERP[0], KAVA-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[-2.57], USDT[3.00288599]		
00643525	Contingent, Disputed	BTC[0.00000001], ETH[0.00000016], ETHW[0.00000016], EUR[0.02], USD[0.00]	Yes	
00643526		USD[0.00]		
00643540		11NCH[0], ADABULL[0], AUDIO[0], AVAX[0.90212324], CRV[0], DOGE[0], ETH[0], FTM[0], FTT[7.50591408], SAND[0], SHIB[0], SOL[0], USD[0.00]		
00643545		AAVE[0], BNB[0], BTC[0.01498071], CEL[110], DOGE[10], ETH[0.01000000], ETHW[0.01000000], FTT[0], LTC[0], PERP[0], SHIB[50000], SRM[1], USD[0.00], USDT[0.00000001]		
00643556		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH[0], FTT[.000000001], LOOKS-PERP[0], MAPS[0], MAPS-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000012], XRP[0]		
00643557		COMP[0.06185976], COMP-PERP[0], LINK[0], LTC-PERP[0], TRX[.000001], USD[0.70], USDT[-0.64261611]		
00643559		ATLAS[2043.40597443], BOBA[47.2171702], ETH[.00015054], ETHW[11.77708017], FTT[32.26231572], OMG[48.19741524], OXY[490.9385209], SOL[1.19203145], TRX[.000085], USD[0.00], USDT[3504.38130972]	Yes	
00643561		BTC[.00000026], ETH[3.20306424], ETHW[3.20306424], FTT[159.888], LINK[.08152], SHIB[78440], TRYB[.01294], USD[5.78]		
00643566	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], RAY[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.3038452], SRM_LOCKED[.27747412], SRM-PERP[0], SUSHI-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[1937.83], USDT[0], WAVES-PERP[0]		
00643575	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.003], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[3.47500000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[756.45399308], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.000367], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00457403], LUNA2_LOCKED[0.01067273], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[20.23875189], SRM_LOCKED[250.56150018], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[3549295000], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00004], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-55.06], USDT[0.00233209], USTC[0.42577385], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00643577		BTC-PERP[0], FTT[0.00012827], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00643578		LUNC-PERP[0], SLP-PERP[0], TRX[.000046], USD[0.00], USDT[1.251428]		
00643579	Contingent	AVAX[0], BTC[0], DOT[210.05395185], ETHW[.02299802], FTT[.72164882], LINK[0], LUNA2[0.05185341], LUNA2_LOCKED[0.12099129], TRX[30.000019], USD[501.43], USDT[80.88081115], USTC[0.40389558]		
00643581	Contingent	COIN[0.01019144], DEFIBULL[0], FTT[19.99142796], OXY[97.933458], RAY[176.04598867], SOL[30.36674671], SRM[92.34622055], SRM_LOCKED[2.56183807], USD[2.63], USDT[0], XRP[1290.0963]		USD[1.23]
00643587	Contingent	BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], ETH-0624[0], GALA-PERP[0], KIN[109627.37864077], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008836], SAND-PERP[0], SHIB-PERP[0], USD[0.00], USDT[-0.00150711], VET-PERP[0], YFI-0624[0]		
00643592		MATH[3693.29788916], USDT[0.84981274]		
00643593		BNB-PERP[0], FTT[.399867], IOTA-PERP[0], LTC[.00028761], MAPS[9.99354], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[1.12168422]		
00643594		ATOMBULL[1.19720333], BSVBULL[1412.060355], EOSBULL[157.9948635], USD[0.04], USDT[0]		
00643598		LINK[1.41011174], SUSHI[3.87843343], USD[0.00], USDT[0.00000007]		
00643599		MAPS-PERP[0], MNGO-PERP[0], TRX[.000002], USD[0.00]		
00643600		ALPHA-PERP[0], BNB[.00038057], BNB-PERP[0], BNT-PERP[0], ENJ-PERP[0], ETH[.00001886], ETH-PERP[0], ETHW[0.00001885], QTUM-PERP[0], REEF-PERP[0], SRM[.9962], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.904282], TRX-PERP[0], USD[0.00], USDT[0.00924756], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00643601		ALPHA-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[.00005593], LINA-PERP[0], USD[0.14], USDT[0], XRP-PERP[0]		
00643603		ATLAS-PERP[0], OXY[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00643604		AAPL[0.00046295], ABNB[0.00000531], CBSE[0], COIN[0.00150694], FB[0.00016310], FTT[0.00120077], FTT-PERP[0], KNC[0], MKR[0], SPY[.000993], UNI[0], USD[0.36], USDT[0]		USD[0.35]
00643608		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], ROSE-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.0000001], TRX-PERP[0], UNI-PERP[0], USD[-84.18], USDT[100.42623024], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00643609		NFT (320881681050095661/FTX EU - we are here! #212755[1], NFT (500142386926609887/FTX EU - we are here! #212674[1], NFT (572688470651852478/FTX EU - we are here! #212775[1])		
00643610	Contingent	ETH[0], FTT[6.7023568], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], USD[6.44], USDT[0.00672318]		
00643614		BNB[0], BTC[0], FTT[0.05999065], USD[0.07], USDT[0]		
00643615	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.00000001], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00396191], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[0], PUNDIX[0], RAY[.00000001], RAY-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00000100], USD[0.00], USDT[0.00650000], WRX[0]		
00643616		CEL[0], USD[5.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00643617	Contingent	CEL[0.00393989], LUNA2[0.05103491], LUNA2_LOCKED[0.11908146], LUNC[11112.960106], USD[0.00], USDT[261.45832003]		
00643618		BTC[0.20689438], ETH[0], ETH-PERP[0], ETHW[0], SPELL[98.6], TRX[.000002], USD[1.81], USDT[95.45202295]		
00643620		AAVE[0], ADA-PERP[0], BNB[0], BNBULL[0], BTC[0.00076693], BTC-PERP[0], BULL[0.00000001], DENT[640.19214584], DOGE[0], EMB[9.9935495], ETH[0.03203064], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.03203064], FIDA-PERP[0], FTM-PERP[0], FTT[1.98363611], FTT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], KIN-PERP[0], RAY[5.37653449], RAY-PERP[0], SOL[0.18996390], SOL-PERP[1], SRM-PERP[0], STEP[178.05389537], SUSHI[0], UBX[228.95816406], USD[7.61], USDT[0.00000006]		
00643629		ATLAS[1839.6504], TRX[.000001], USD[1.45]		
00643631	Contingent	BTC[0], DAI[0], ETH[0], FTT[0], LINK[0], LTC[0.00284899], LUNA2[0.00248556], LUNA2_LOCKED[0.00579966], LUNC[541.23803500], USD[0.00], USDT[0.00538886]		
00643632		BNB[1.01727787], GRT[129.91355], MATIC[0], USD[1.58]		
00643634		ADA-PERP[0], BABA[0], BCH-20211231[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COIN[39.18485], DASH-PERP[0], DAWN-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FB[5.91048517], FB-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], GLXY[0], LINK-20211231[0], LTC-20211231[0], NVDA[10.60334143], OXY-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[19.20449369], SXP-20211231[0], TRX[.001619], TSLA[.00000001], TSLAPRE[0], USD[0.02], USDT[0.59047007], WAVES-PERP[0]		
00643636		MATIC[306.26680475], USD[0.00], USDT[0]		
00643640		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUA[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], UNI-PERP[0], USD[0.05], USDT[0], XRP-PERP[0]		
00643643		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[2.23], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00643644		GBP[2.49], MATIC[.0802], SNX[.041], USD[0.69], USDT[33.36585910]		
00643647		BCH[.0709142], BCH-PERP[0], DASH-PERP[4.55], ENJ[.9848], ENJ-PERP[0], MTL-PERP[0], USD[2949.53], USDT[0.00000001], VET-PERP[7700], XRP-PERP[0]		
00643648		ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], DAWN-PERP[0], ENJ-PERP[0], FTT[0.00000001], MAPS-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[13398.03]	Yes	
00643651		BTC[0.00631468], OXY[1167.428955], USDT[6.01271952]		BTC[.006161]
00643654		USD[0.00], USDT[0.00000001]		
00643655		DENT[1], GBP[0.00], SOL[35.29692037], UBX[1], UNI[1.06402113]	Yes	
00643657		AVAX[0.07000000], BNB[.00000001], BTC[.00002463], CQT[.33316], ETH[0.24415012], ETH-PERP[0], ETHW[0.02316538], FTT[0.00000082], FTT-PERP[0], GALA-PERP[0], LTC[.00820571], LUNC-PERP[0], MATIC[0.14773598], MATIC-PERP[0], MINA-PERP[0], NFT (522411556065704702/The Hill by FTX #11947)[1], SNX-PERP[0], SOL[.02000001], SOL-PERP[0], TRX[.190261], USD[4545.20], USDT[0.06738895]		
00643660		CEL[.0365], USD[0.01], USDT[.9083302]		
00643667		11NCH[0], BTC[0], FTT[25.08103515], MATIC[0], NFT (441318587365189516/FTX EU - we are here! #152027)[1], NFT (533280327514167226/FTX EU - we are here! #152469)[1], NFT (56788486063753023/FTX EU - we are here! #152584)[1], SOL[125.13368291], TRX[.000884], USD[5.78], USDT[0]		
00643670		BTC[0], DOGE[1], RUNE[0], SPELL[0], USD[0.00]		
00643675		BTC[0], CEL[0], SOL[0]		
00643678	Contingent, Disputed	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNTX-20210326[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.00000003], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00000001], GALA-PERP[0], GME-20210326[0], GME-20210625[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA[0], NIC[0], OKB-PERP[0], OP-PERP[0], PENN-20210326[0], PEOPLE-PERP[0], PFE[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00643681		USD[2]		
00643685		ETH[0], TRX[0]		
00643686		USD[0.09]		
00643694		FTT[0.02694443], USD[0.36], XRP[.961168]		
00643696		USD[0.00], USDT[0.00000001]		
00643705		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], BCH[0], BCH-20210625[0], BNB-20210625[0], BTC[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[6101], DOT-20210625[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], MANA[1.54216867], MANA-PERP[0], MATIC-PERP[0], MTL[.0362], NEAR-PERP[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], SAND-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-15034.37], WRX[.92256075], XLM-PERP[0], XRP[27813.18587001], XRP-20210625[0], XRP-20210924[0], XRP-PERP[21818], XTZ-20210625[0]		
00643706		BTC-PERP[0], ETH[.00058956], ETH-PERP[0], ETHW[.00058956], FTT-PERP[0], RAY[0], RUNE[.05214059], RUNE-PERP[0], SNX-PERP[0], SOL[0], USD[0.00], USDT[0], XRP[0.28601992]		
00643707	Contingent	AMPL[0], FIDA[.00977408], FIDA_LOCKED[.0224953], RAY[0], USD[0.00], USDT[5.03614771]		
00643708		BTC[0.00009648], EUR[0.00], FTT[25.12652085], GBP[0.00], USD[1.03], USDT[0]		
00643720		BTC[0.17365098], ETH[1.57322808], ETHW[1.57322808], EUR[281.85], FTM[2094.48870046], MANA[79], SAND[55], USD[0.93], USDT[0]		
00643723		BCH[3.55507158], BCH-PERP[0], BNB[.28732633], BTC[0.00499870], CHZ[1575.5359], DASH-PERP[7.04], DOGE[2600.73576825], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[16.2461343], ICP-PERP[21.68], LINK-PERP[0], LTC-PERP[8.57], MATIC[0], MTL-PERP[0], NEO-PERP[30.9], QTUM-PERP[0], STORJ[387.7358743], USD[2950.99], USDT[0.00000001], VET-PERP[17491], WRX[472.025367], XRP[1647.36895928], ZEC-PERP[6.75]		
00643730		SOL[205.47069292], USD[119631.56], USDT[-82.94092352], YFI[0.20686234]		USD[25000.00]
00643739		TRX[.000003], USD[0.00]		
00643741		USD[25.00]		
00643743		LUA[.0619], TRX[.000001], USD[0.19], USDT[0]		
00643744		BTC[.00000002], BTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REN-PERP[0], UNI-PERP[0], USD[0.79], XLM-PERP[0]		
00643745		AAPL[0], BCH[0], BNB[0.00000001], BTC[0.00000001], CEL[0], ETH[0.03700001], ETHW[0.03400000], FB[0], FTT[25], NEXO[100.37788], SNX[0], SPY[0], TRX[0.00001000], TSLAPRE[0], USD[3.54], USDT[0.00000001]		
00643750	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00643752		ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0000122], BTC-MOVE-20210418[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.18]		
00643755		DOGE[1], UBX[1], USD[0.00]		
00643756		KIN-PERP[0], MAPS[.6987], MAPS-PERP[0], OXY-PERP[0], SHIB[8094330], TRX[.000011], USD[0.85], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00643759		BT[C](0.018944597), ETH[.27664435], ETHW[.27647077], FTT[25.01831621], NFT (45889544519517927/The Hill by FTX #19030)[1], SOL[13.34434319], TRX[.000001], UNI[15.02171819], USDT[0.13995642]	Yes	
00643761	Contingent	AAVE[0.17057376], BT[C](.07888422), CEL[42.55706072], ETH[1.28433105], ETHW[1.28400925], LUNA2[0.00039824], LUNA2_LOCKED[0.00092923], LUNC[86.71845007], MATIC[39.99200000], SNX[8.75679256], USD[47.70], USDT[0]		
00643764	Contingent	AAVE[.00000001], BT[C](0), COMP[.0000492], CRV[.00000001], CVX[.0917959], ETH[0], FTT[531.56948022], FXS[.03675561], LDO[.63296162], MTA[.94195021], SNX[.00000001], SPELL[88.36809668], SRM[12.91293123], SRM_LOCKED[255.0704496], SUSHI[.07456584], TRX[.000001], UNI[.00000001], USD[4.35], USDT[0], WBTC[0], YFI[.00000001]		
00643767		SXPBULL[19.86183], USD[0.11]		
00643768	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-20211012[0], BTC-PERP[0], CHZ[.00000001], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM- PERP[0], LINK-PERP[0], LUNA2[1.20925144], LUNA2_LOCKED[2.82158670], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB- PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[37.22], USDT[0]		
00643770	Contingent	1INCH-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], LTC-PERP[0], LUNA2[0.00763772], LUNA2_LOCKED[0.01782135], LUNC[1663.13], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.34], VET- PERP[0], XRP-PERP[0]		
00643779		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT[.76435], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD- PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10000000], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT- PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[208.41], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00643784		EUR[0.00], USD[0.00], USDT[0]		
00643790		BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], ONT-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00643792		ETCHALF[.00000001], USD[0.00]		
00643794		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], DOT-PERP[0], KAVA-PERP[0], LOOKS[.84403054], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], XEM- PERP[0]		
00643796		COMP-PERP[0], ETH-PERP[0], GMT[.37795883], GMT-PERP[0], UNI-PERP[0], USD[0.65]		
00643797		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX- PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BT[C](0), BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210925[0], BTC-MOVE- 20211002[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211023[0], BTC-MOVE-20211030[0], BTC-MOVE-20211106[0], BTC-MOVE-20211113[0], BTC-MOVE-20211115[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211207[0], BTC-MOVE-20211211[0], BTC-MOVE-WK- 20211029[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX- PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04146201], FTT-PERP[0], GALA-PERP[0], GRT- PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00318402], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00643800		ALGOBULL[97.74], EOSBULL[.9788], SUSHIBULL[.095], SXPBULL[.0009], USD[0.00], USDT[0]		
00643806		AVAX-PERP[0], BNBULL[0], DOGE[15815], DOGEBEAR2021[0], ETH[0], FTT[0.04242179], RAY[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00001378]		
00643808	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], AMPL-PERP[0], APE[1.09380829], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BT[C](0.00706807), BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DA[0], DOGE[165.95791262], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[2.00399708], FTT-PERP[0], HOT- PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[5.36499709], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[6000000], SHIB-PERP[0], SNX-PERP[0], SOL[1.22723394], SOL-PERP[0], SPELL-PERP[0], SRM[7.02777627], SRM_LOCKED[0.01556097], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XRP[0]		BT[C].006983], DOGE[164.219857], SOL[1.191134]
00643809		BNB[.00029766], BT[C](.00000271), FTT[0.08322813], TRX[.000001], USD[1.49], USDT[0.00000030]		
00643817		FIDA[26.982034], OXY[54.721023], REN-PERP[0], TRX[.000004], USD[0.25], USDT[0]		
00643828		BNB[0.00000001], BT[C](0.00000001), ETH[0], FTT[0], LTC[0], SNX[0], SOL[4.64704973], TRX[.000001], USD[0.00], USDT[0.00000007], YFI[0]		
00643830	Contingent	BT[C](2.55520542), ETH[15.71798874], ETHW[15.67762220], FTT[510.97158959], SGD[0.00], SRM[15.18317554], SRM_LOCKED[143.93682446], USD[0.00], USDT[0.00003752]		BT[C]2.555053], ETH[15.707943]
00643831	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.992305], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BLT[.8849075], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM- PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00050269], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM- PERP[0], FTT-PERP[0], GALA-PERP[0], GARI[.62], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0020935], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[.926865], MER-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], OXY[.85], OXY-PERP[0], PSY[.7569675], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO- PERP[0], SHIB-PERP[0], SNX-PERP[0], SNY[.449], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMOBEAR[6278521000], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.10.08], USDT[12.41228133], USTC[0], USTC-PERP[0], VET-PERP[0], VGX[.97625], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00643835		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BT[C](0), BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GENE[.001], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB- PERP[0], SLRS[.639], SNX-PERP[0], SNY[.8195], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[.001675], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[3774923840], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[6.28], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00643836		1INCH[.9851], AMPL[0], BCH[.0009688], BNB[.009627], BT[C](0.0000495], JST[9.524], LUA[.06133], MATICBEAR[470614100], MTA[.9942], SGD[0.98], TOMOBEAR[15884700], TRXBULL[.00316], USD[0.00], USDT[0]		
00643838		USD[0.21], USDT[0]		
00643840	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.01228889], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALHEDGE[.0009981], BAND-PERP[0], BAR[.09981], BAT-PERP[0], BCHHEDGE[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BT[C](0), BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[.043], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO- PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH- PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT- PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK- PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01278656], LUNA2_LOCKED[0.02983531], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR[.025919], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE- PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX[.067], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP- PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000016], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[111.96260844], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00643842		BCH-PERP[0], BTC-MOVE-20210225[0], BTC-PERP[0], CREAM-PERP[0], KAVA-PERP[0], RAY-PERP[0], RSR-PERP[0], USD[0.06], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00643844	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00594858], LUNA2_LOCKED[0.01388002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (32453235025351417/Baku Ticket Stub #2425)[1], NFT (376362974079285660/Belgium Ticket Stub #389)[1], NFT (388012564248046204/Hungary Ticket Stub #1384)[1], NFT (447581980394090670/Austria Ticket Stub #280)[1], NFT (453130834430826930/The Hill by FTX #2694)[1], NFT (459120937973019467/Silverstone Ticket Stub #311)[1], NFT (467720995282110399/FTX Crypto Cup 2022 Key #754)[1], NFT (517857722565132650/France Ticket Stub #1954)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[3.62], USD[0.00000001], USTC[0.84205026], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00643847		DOGE[0.00004530], ETH[0], GRTBULL[0.0492815], MATICBULL[0.0650066], MEDIA[0.006], RAY[0.025], SUSHIBULL[18.6385], SXPBULL[0.00614965], THETABULL[0.00008535], TRX[0.000006], USD[0.00], USD[0.14616474], XRPBULL[5.227091]		
00643848	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD[0], BAL[0], BAL-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BRZ[64525.95714655], BTC[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00695991], ETH-PERP[0], ETHW[0.00800000], FTT[0.049676], FTT-PERP[0], HT-PERP[0], LUNA2[0.01707418], LUNA2_LOCKED[0.03983976], LUNC[3717.94], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY[255783], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND[400], SHIB-PERP[0], SOL[150.85166467], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNIJ[9829], UNI-PERP[0], USD[68.45], USD[0.00000001]		
00643856		MER[.8034], TRX[0.000001], USD[0.00], USD[.57413793]		
00643857		BAO[0], BTC[0], DOGE[0], ETH[0], FTM[0], KIN[0], RAY[0], RSR[0], SHIB[0], SUN[0], SUSHI[0], TRX[0], USD[0.02], XRP[0]		
00643859		BTC[0], BTC-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[25.00000001], ICP-PERP[0], SLP-PERP[0], SRN-PERP[0], TRX[0.000002], USD[-25.41], USD[1000], XRP-PERP[0]		
00643860		USD[9.8]		
00643866	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.01211472], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[.9976], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[2.76552311], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00032714], ETH-PERP[0], ETHW[0.00032714], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1188.02949358], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[8500], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00617684], LUNA2_LOCKED[0.01441263], LUNA2-PERP[0], LUNC[4.98122457], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[8.868075], MNGO-PERP[0], MOB[2.06550078], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY[1.095], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[3.4951], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.06738936], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[279886001], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12.17], USD[430799.36286685], USD-PERP[0], USTC[0.87112371], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.64296335], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ATLAS[589.882], AURY[2.9994], FTT[0.0965], MAPS[186.9626], OXY[61.9876], TRX[0.000002], USD[1.26], USD[0.00406126]		
00643867		BTC-PERP[0], USD[0.23]		
00643874		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], MER[9421], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.92], USD[0]		
00643881		ETH-PERP[0], USD[0.00], XRP[52]		
00643884		AVAX-PERP[0], EOS-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00905000]		
00643886		BTC[0.00001751], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SCRT-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], USD[0.71465798]		
00643891		NFT (295607983750798213/FTX EU - we are here! #122215)[1], NFT (387596793176303770/FTX EU - we are here! #122100)[1], NFT (524482209058356445/FTX EU - we are here! #122351)[1]		
00643895	Contingent	APE[90], AXS[2.69302175], BNB[0.00566748], BTC[0.00002867], DOGE[450.65598853], ETH[0.00094218], ETHBULL[378.55], ETHW[0.00094218], FTM[50.90165628], FTT[75.089569], LUNA2[2.49737061], LUNA2_LOCKED[5.82719810], LUNC[543807.71], MATIC[72.73986157], RAY[10.49807431], SAND[13], SHIB[2000000], SRM[18], TRX[0.000003], USD[0.13]	AXS[2.306018], DOGE[448.819696], FTM[50.52346], MATIC[70.929097], RAY[10.26629]	
00643898		DOGE[9812], TRX[0.000001], USD[25.00], USD[0]		
00643900		11NCH[0], BTC[0.00005754], CEL[0], COPE[84.94959395], ENJ[0.53607819], ETH[0], EUR[697.07], EXCHBULL[0], FTT[0.06883153], LTC[0], USD[0.41], XLMBULL[0]		
00643906		0		
00643907		AKRO[54.12528061], BAO[10749.73868789], DENT[1778.33460526], DOGE[447.10014975], KIN[19491.43724227], RSR[107.02920811], SECO[1.09736877], SHIB[5139978.15761034], TONCOIN[.33582982], TRX[1], UBXT[64.40304721], USD[2.11]	Yes	
00643910		ATLAS[1132.79527771], MAPS[197.1143918], USD[0]		
00643911	Contingent	11NCH[0], 11NCH-PERP[0], AAPL[0], AAPL-20211231[0], AAVE-PERP[0], ABNB[0], ABNB-20211231[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-20211231[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNBULL[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0706[0], BTC-MOVE-0707[0], BTC-MOVE-0708[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0711[0], BTC-MOVE-0712[0], BTC-MOVE-0713[0], BTC-MOVE-0714[0], BTC-MOVE-0715[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CUSD[0], DAI[0], DAWN-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00651244], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GLD[0], GLD-20211231[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLV[0], SNX-PERP[0], SOL-PERP[0], SPY[0], SPY-20211231[0], SRM[10.59943295], SRM_LOCKED[48.88323733], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-0624[0], THETABULL[0], THETA-PERP[0], TOMOBEAR2021[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-20210924[0], TRX-PERP[0], TRYB-PERP[0], TSLA[0.00000002], TSLA-20211231[0], TSLAPRE[0], TULIP-PERP[0], UNIJ[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[0.02557717], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0], BTC[0.0000154], ETH[0], USD[0.00]		
00643923		BTC[0.0000154], ETH[0], USD[0.00]		
00643926		AKRO[1], BAO[3], EUR[0.00], KIN[4], RSR[1], TRX[1], UBXT[3]		
00643929		USD[0.00], USD[0]		
00643933		APE[.0575], APE-PERP[0], BTC[150.78374678], BTC-PERP[0], ETH-0.01442087], ETHW[0.00711483], MATIC[19.80396198], SOL[1.00448182], TRX[0.00197], USD[-882961.77], USD[0.1196328.31813777]		
00643934		AKRO[0], ATLAS[27502.84916], ATLAS-PERP[0], BTC[0.04079911], DOT[65.29321], ETCBULL[0], ETH[0], FTT[8.13125093], MAPS[2100.584646], OXY[3000.43740000], SOL[1], SRM[49.99030000], USD[3.58], USD[0]		
00643936	Contingent, Disputed	ETH[6.0947307], ETHW[6.0947307], USD[6.98], USD[0.00000001]		
00643937		BNB[0], BTC[0], ETH[0], USD[0.68], USD[0]		
00643943		ETH[.09998], ETHW[.09998], FTT[11.997157], USD[1.03]		
00643948		ADA-PERP[0], BNB[.00019733], BNB-PERP[0], CRV-PERP[0], ETH[.00002436], ETHW[0.00002436], LUA[.03351], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.02], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00643954		HKD[0.00], MATIC[5.00391977], SOL[.09896543], USD[0.00]		
00643955		ALCX[.0003511], FTT[.07683], HNT[.0748], PERP[.05777], ROOK[.0009373], USD[0.00], USD[0]		
00643960		USD[0]		
00643965		BAND[.096219], BNB[1.08863094], BTC[0], ETH[0.52927192], ETHW[0.52927192], LINK[10.6798505], LTC[.0089759], SNX[.089227], TRX[4375.94977], USD[21.73], YFI[0.00199401], ZRX[.73799]		BNB[1.019589]
00643969		NFT (390650355646310240/FTX EU - we are here! #283940)[1], NFT (559881546565738092/FTX EU - we are here! #283949)[1]		
00643971		MOB[0], USD[25.85]		
00643972		BTC[0.05585122], CRO[490.39090638], DOGE[2420.92304086], ETH[0.26209613], ETHW[0.26209613], FTM[888.01032092], HNT[8.73956323], LINK[8.08072403], LTC[0.92960954], MATIC[323.64501913], PAXG[0.33419979], RUNE[44.25791511], SAND[67.40277803], SHIB[0], SOL[12.46388007], USD[0.00], XRP[9479.8554355]		
00643975		ATLAS[0], BAO[0], BNB[0], BTC[0], CHZ[0], CRV[0], DOGE[0], ETH[0], FTT[0], HT[0], KIN[0], LINA[0], LUA[0], MAPS[0], PORT[.04755785], RAY[0], ROOK[0], SOL[0.00239382], SRM[0], SUN_OLD[0], TOMO[0], TRYB[0], USD[0.00], USD[0]		
00643977	Contingent	ASD[157.63961203], BAO[1], DOGE[2], EUR[7.23], FTT[525.54684806], KIN[87505.58649107], MATIC[24.40800557], RSR[1], SOL[.77670043], SRM[7.36134428], SRM_LOCKED[97.75678655], TRX[1], UBX[13], USD[0.00]	Yes	
00643979		BAO-PERP[0], USD[0.07]		
00643980		ATLAS[9], FTT[6.30531456], USD[3.58], XRP[.382278]		
00643984		USD[25.00]		
00643988		ALPHA[26.74904828], AUDIO-PERP[0], BAO-PERP[0], BTC[0.02009618], DOGE-PERP[0], ETH[0.21595896], ETHW[3.13840359], FTM[18.99639], FTT[0.00581561], FTT-PERP[0], LINK[0], ORBS-PERP[0], SUSHI[0], USD[2466.76]		ALPHA[25.99506]
00643992	Contingent	BAO[0], BTC[0], CEL[0], DENT[0], ETH[0], IMX[0], KIN[0], LINA[0], LUNA2[0.00033473], LUNA2_LOCKED[0.00078104], LUNC[72.88899218], MANA[0], MATIC[0.00088695], NFT (290847829602461766/Caelum Series #29)[1], NFT (304117391413606072/O #2)[1], NFT (34426474110946898/Carina #3)[1], NFT (371147997810667891/Generative Art #001 #9)[1], NFT (397869903966579822/Illustration of 89)[1], NFT (415702857208329501/crypto-robot second series)[1], NFT (456038561714499535/Crypto Flowers 8)[1], PRISM[0], RAY[0], REEF[0], SHIB[0], SNX[.00000001], SOL[0], STARS[0], USD[2.35], USD[0]	Yes	
00643996		BTC[0], FTM[.94413], FTT[.02200002], SOL[0], USD[6.65], USD[0.00000003]		
00644000		BTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.09], USD[0.00000001]		
00644001		BEAR[9083.413], BULL[0.00923066], ETHBULL[0.00329937], USD[55.38246235]		
00644002		ALGO-PERP[0], USD[0.10], USD[0]		
00644007		AKRO[1], BAO[3], BTC-PERP[0], DENT[1], KIN[3], RAY[0], RSR[1], TRX[.000006], USD[0.22], USD[0.00000783]	Yes	
00644010		BNB[0], BTC[0.14912121], ETH[0], EUR[0.00], FTT[174.74997585], SOL[41.21], USD[0.00], USD[0], YFI[0]		
00644014	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.53270874], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16152970], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[2604], GRT-PERP[0], GST-PERP[0], HNT-PERP[1797.5], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[9365.3], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.57020322], LUNA2_LOCKED[36.33047417], LUNC[3390444.53181712], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[17118.85], USD[4.78038352], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00644016	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BCH-PERP[0], BTC[0.10216816], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00253310], LINK-PERP[0], LTC[-1.39017201], LUNA2[4.63830188], LUNA2_LOCKED[10.82270439], LUNC[1010000], LUNC-PERP[0], RUNE[.016656], RUNE-PERP[0], SRM[25.34382348], SRM_LOCKED[117.83617652], UNI-PERP[0], USD[65.58], USD[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00644018		CHZ-PERP[0], HOT-PERP[0], TRX[.000001], USD[0.05], USD[0]		
00644019	Contingent, Disputed	ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC-20210924[0], BTC-MOVE-20210601[0], BTC-MOVE-20210603[0], BTC-MOVE-20210605[0], BTC-MOVE-20210609[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210924[0], ETHA-PERP[0], FTT[.09518359], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.088208], OMG-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP[.02207371], XRP-PERP[0], YFI-PERP[0]		
00644022		BTC[.00048451], BTC-PERP[0], DOGE[438397.17547802], FTT[25.0850655], NFT (316455670893600138/FTX AU - we are here! #44220)[1], NFT (326750476975137899/FTX AU - we are here! #44312)[1], NFT (362085148243627365/FTX EU - we are here! #117892)[1], NFT (407800195812992628/FTX EU - we are here! #117175)[1], NFT (566032074142131138/FTX Crypto Cup 2022 Key #3278)[1], USD[0.10]		
00644023	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[57788.52570000], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BNB-PERP[0], BTC[0.00005832], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[34.72569257], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PRISM[0], PUNDX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[1.23898013], SRM_LOCKED[14.98672171], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-0325[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00644026		USD[0.00], USD[0.03547735]		
00644028		APE-PERP[0], BTC[.00455521], ETH[0.00014808], ETHBULL[62.43293853], ETHW[.00013581], FTT[6], RAY[17.15957970], USD[-1.00], USD[0.00000001]		
00644030		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-20210328[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00644034		ALGO-PERP[0], USD[0.41]		
00644035		ALGOBULL[0], ATLAS[0], BCHBULL[0], BTC[0], EOSBEAR[0.00000001], EOSBULL[0], MANA[0], MATICBULL[0], SHIB[0], SLP[0], SUSHIBULL[0], SXPBULL[288023.00926850], USD[0.00], USD[0.00000001], XRPBULL[0]		
00644036		USD[25.00]		
00644039		AVAX[0], ETH[0], FTT[26.14576054], SOL[0], SUSHI[0], USD[0.00], USD[0]	Yes	
00644042		ROOK[.0003592], USD[0.00000201]		
00644047	Contingent	BTC[0.00249865], BTC-PERP[0], ETH[1.50428334], ETH-PERP[0.00100000], ETHW[1.51928334], EUR[1.27], LUNA2[0.24643830], LUNA2_LOCKED[0.57502271], LUNA2-PERP[5.4], LUNC[53662.46], NFT (55198504752236038/Travis Scott Blink Of An Eye Tee #8)[1], SOL[0.00675921], USD[-174.95], USD[51.15345138]		
00644049		ETH[.01979817], ETHW[0.01979817], USD[0.00], USD[0.00], USD[79.04165924]		
00644057		ATLAS[0], BTC[0], MAPS[0], OXY[0], SOL[0], USD[0.00], USD[34.84528843]		
00644059		ETH[0], USD[0.00], USD[0.00000003]		
00644061		ADA-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.09490277], LUA[0.00435700], RSR-PERP[0], SHIB[0], USD[0.35], USD[0.00033449], XTZ-PERP[0]		
00644063		0		
00644064		AAVE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], TRX[96102258], USD[0.00], USD[0.00698702]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644065		USD[0.11], USD[T0]		
00644066		RAY-PERP[0], SOL[.00003296], TRX[.000001], USD[0.88], USD[T0.00020006]		
00644068		BTC[0]		
00644069	Contingent	BEAR[85.46], BULL[284.47769669], DOGEBEAR2021[.0000436], DOGEBULL[0.00000024], LTC[.009], LTCBULL[105775490.611133], LUNA2[1033.945628], LUNA2_LOCKED[2412.539798], NFLX[8.73083501], OLY2021[0], USD[97.59], USD[T1491.48817510]		
00644070		ADA-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-20210326[0], GRT-PERP[0], HUM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[1.06], XRP-PERP[0]		
00644071		BTC-PERP[0], TRX[.000002], USD[1.17], USD[T0]		
00644072	Contingent	AUDIO[0], BNB[0], BTC[0.00000800], ETH[.00000001], FTM[0], LUNA2[0.00896489], LUNA2_LOCKED[0.01625141], LUNC[1516.62], OXY[0], RAY[0], UBXT[0], USD[0.00], USD[T0.00000224]		
00644074	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[.97774105], DEFIBULL[0.00000870], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBEAR[98955.01], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04197712], HOT-PERP[0], HXRO[.06136485], ICP-PERP[0], KIN[9917.788], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.95348884], MEDIA-PERP[0], NEO-PERP[0], OXY[.50957581], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00048041], ROOK-PERP[0], SECO-PERP[0], SLV-20210326[0], SOL[0.00026265], SOL-PERP[0], SRM[2.5848886], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.05112500], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UBXT[.37526728], UNI-PERP[0], USD[0.15], USD[T0.00002278], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00644079		BTC[0], BTC-20211231[0], ETH[0], SOL[.0086814], USD[0.00]		
00644081		AKRO[1], AMPL[0], DOGE[7], EUR[0.00], UBXT[6], USD[T0]		
00644083		AKRO[.40634], BCH[0.00053383], ETH[.00097302], ETHW[.00097302], KNC[.050109], USD[0.01], USD[T5.16154889], XRP[.36027]		
00644084		ATOM[.052174], AVAX[0], BTC[.2408], ETH[2.78837], ETHW[1.656], FTT[36.58502449], USD[0.83], USD[T0]		
00644085	Contingent, Disputed	ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], FTM[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], USD[T0.39315656]		
00644088		11NCH[0], ADA-PERP[0], AKRO[0], ALPHA-PERP[0], AR-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00012658], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CONV[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO[253.46776858], CRO-PERP[0], CRV[17.27330525], CRV-PERP[0], DAWN[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM[70.01006724], FTT-PERP[0], HNT[0], HNT-PERP[0], HOLY[0], HXRO[0], JST[0], KIN[0], KIN-PERP[0], LINA[0], LINK[.00004803], LRC-PERP[0], LTC[0], LUA[0], MANA[29.63239733], MATIC[130.51393679], MATIC-PERP[0], MOB[0], MTA[0], NEAR-PERP[0], OKB[0], OMG-PERP[0], ORBS[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REN[0], REN-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO[0], SHIB[2055498.45837615], SOL[0.91582649], SOL-PERP[0], SRM[0], STEP[0], STEP-PERP[0], STMX[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00071524], UBXT[0], UNI[0], UNI-PERP[0], USD[0.03], USD[T0.00000102], WAVES-PERP[0], WRX[0], ZRX[0], ZRX-PERP[0]		
00644094	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT[0], LTC[0], SRM[0.00454754], SRM_LOCKED[.02339384], USD[0.00], USD[T0.00000001], XRP[0], XRP-PERP[0]		
00644095		BTC[0.00000040], KIN[1], UBXT[1], USD[0.07]	Yes	
00644096		NFT (396383183072962617/FTX EU - we are here! #265718)[1], NFT (491132291002039896/FTX EU - we are here! #265737)[1], NFT (534287198432493477/FTX EU - we are here! #265749)[1]		
00644098		HT[0]		
00644099		DENT[0.01164229], DOGE[.00019108], KIN[412158.33388236], MATIC[6.85349886], NFT (545043903384835240/Ape Art #722)[1], REEF[0], SHIB[245596.66091401], SOS[2367459.69796586], SUN[.0024082], SXP[.0000271], TRX[1], USD[0.00], XRP[0.00014767]	Yes	
00644102		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.03], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIDA[0], FTT[0], LINK-PERP[0], LTC[0], OKB-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.82], USD[T0], XTZ-PERP[0]		
00644104		BTC-PERP[0], ETH-PERP[0], FTT[0.00338082], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00644120		USD[0.00]		
00644122		USD[0.04]		
00644124		FTT[26.09830583], LTC[0], MNGO[509.694955], USD[25.01]		
00644125		BNB[0], BRZ[16795.85487048], FTT[0], SOL[0.00152039], USD[0.17]		
00644130		LUA[0]		
00644131		USD[96.02]		
00644133		11NCH-PERP[0], AAVE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.01900247], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000004], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00644138		ADA-PERP[0], ATLAS[100], AVAX-PERP[0], BTC[0.00000286], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], MANA-PERP[0], MATIC-PERP[0], SAND[24.992704], SAND-PERP[0], SHIB[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]		
00644140		ATLAS[330], COPE[.98575], RAY[.979385], SECO[.99126], STEP[.085712], TRX[.000004], USD[1.08], USD[T0]		
00644147		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.06427318], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00644149		BAO[50988.8], BAO-PERP[0], USD[0.82], USD[T0.00000001]		
00644154		LUA[182.765268], TOMO[.0905], USD[T0.02160385]		
00644155	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00004122], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MOB[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMOBEAR[857977800], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0]		
00644160		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00008994], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001486], USD[0.02], USD[T0.00661243], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00644165		ATLAS[529.94374], FTT[1.99932], TRX[.9942], USD[3.26], USD[T0]		
00644166		DOT-PERP[0], FTT[0.00156347], MNGO[8.12774996], OXY[0.64046526], PORT[.075037], RAY[0.08227805], USD[0.00], USD[T0.19597743]		
00644171	Contingent	BNB[0], BTC[0], DYDX[.08285889], ENS[.00775647], ETH[2.98579637], ETHW[4.05113280], FTT[245.73033498], LUNA2[2.40363627], LUNA2_LOCKED[5.60848464], RAY[161.89750773], RSR[128.47598997], SOL[1167.65783769], TRX[.000001], USD[38.96], USD[T5.11348348]		ETH[.141]
00644177		ALGO-20210326[0], BADGER[.000044], COPE[.00000002], CREAM[0], CREAM-PERP[0], ETH[0.28849521], ETHW[0.28849521], LTC[0.00000355], MANA[0], RUNE[0.00001989], RUNE-PERP[0], SAND[0.00003111], SHIB[0.00005983], SOL[12.39045467], USD[0.00], USD[T0.00004981]		
00644180		BNB[.00060605], DOT-PERP[0], USD[0.00], USD[T0]		
00644182		DOGE[1050], DOGEBULL[4.958], EOSBULL[11700], SHIB[500000], SHIB-PERP[0], USD[0.98], XRP[.82439], XRPBEAR[193000000], XRPBULL[22030]		
00644184		ADA-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[7.23], USD[T0.17126661]		
00644185		BADGER[.0082539], BNB-20210625[0], BNB-PERP[0], BTC[0.00001489], BTC-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644186		ETH[0], FTT[0.07724189], USD[0.00], USDT[0]		
00644187		BNB-PERP[0], BTC[0.00003177], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[123.9342], MATIC-PERP[0], OXY[.7487], OXY-PERP[0], USD[-0.79], USDT[0.44488661], ZRX-PERP[0]		
00644188	Contingent	11NCH[101.99487000], AAVE[0], ADABULL[0], ADAHALF[0], ALCX[0], ALGOHEDGE[0], ALTBULL[0], ATOM[0], ATOMHEDGE[0], AXS[0], BAL[0], BAT[1.94794], BIT[198.99031], BNB[0], BNBULL[0], BNT[0], BTC[0], BTC-PERP[0], BULL[0], CEL[0], CHZ[19.9734], COMP[1.71297127], COMPHEDGE[0], CRO[769.8575], DOT[0], ENJ[.99544], ENS[.0098442], EOSHEDGE[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.63542708], HNT[0.09891700], KNC[0], LDO[.99696], LEOBULL[0], LINK[0], LINKBULL[208.67321486], LINK-PERP[0], LTC[0], LUNA2[1.23548212], LUNA2_LOCKED[2.88279161], MATIC[0], MATIC-PERP[0], NEXO[69], PAXG[0], RSR[0], SHIB[99050], SNX[30.79768200], SOL[0], TONCOIN[.092001], TRYB[0], UNI[0], USD[14.05], USDT[0], WAVES[28.498575], WBTC[0.00009971], XAUT[0]		
00644190		COIN[0.30289582], FTT[.09993], USD[0.46]		
00644195		USD[0.11], USDT[0.34582287]		
00644196		TRX[.000005], USDT[0]		
00644198		11NCH-PERP[0], ATLAS[2409.518], AVAX-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.87], USDT[0.00000001], XTZ-PERP[0]		
00644202		11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000002], CEL-0325[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-0.00000002, FTM-0930[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], YFII-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00644207		USD[0.00], USDT[.00034505]		
00644208		MATIC[13.39151966], STEP[643.99113409], TRX[.000004], USDT[172.00000001]		
00644211		BTC-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], TRX[.000001], USD[0.03], USDT[.003299]		
00644216	Contingent	BTC[0], ETH[0], ETHW[5.72081495], FTT[150], LUNA2[0.00733092], LUNA2_LOCKED[0.01710549], LUNC[807.648674], NEAR[.09991509], SRM[.89756056], SRM_LOCKED[.24334453], TRX[.000777], USD[0.00], USDT[0], USTC[.512697]		
00644220		BTC[0], ETC-PERP[0], ETH[0], FTT[0], USD[25.00], USDT[0.00001402]		
00644221		0		
00644224	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210704[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210819[0], BTC-MOVE-20210906[0], BTC-MOVE-20211219[0], BTC-MOVE-20211220[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02097983], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0.26200000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[36.28651607], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[5950], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (481960196481680776/white x water #3)[1], NFT (490704075191341263/FTX EU - we are here! #108136)[1], NFT (525526760448098253/Ape Art #195)[1], OKB[0], OKB-20210625[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0191661], SRM_LOCKED[.5726841], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000778], TRX-0624[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.38], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00644225		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.27394794], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002333], TRX-PERP[0], USD[0.00], USDT[0.28641466], WAVES-PERP[0], XMR-PERP[0], BTC[0], CRO[190], ENJ[83.9458158], ETH[0], LTC[0], UNI[52.5], USD[2.19], YFI[0]		
00644231		MOB[.12], USDT[0]		
00644232		AAVE-PERP[0], AMZN-20210625[0], ETH-PERP[0], FTT[.79356], FTT-PERP[0], LUNC-PERP[0], NFLX-20210625[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TSLA-20210625[0], USD[9.25], USDT[0.00398493]		
00644235		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.00]		
00644236		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00019955], BTC-20211231[0], BTC-PERP[0], BYND-20210326[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099621], ETH-20211231[0], ETH-PERP[0], ETHW[0.00099620], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00697613], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-2.55], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.45329501], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00644245		ADA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0920295], FTT-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.12], XRP-PERP[0]		
00644249		DOT-20210625[0], ETH[.00007487], SC-PERP[0], TRX-PERP[0], USD[0.06], USDT[0]		
00644252		ATLAS[249.95], USD[0.77], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644256		AURY[.68695889], BTC[0.49760543], COPE[.95484995], FTT[0.07612428], MNGO[6.583463], SOL[.00652376], USD[2522.43], USDT[1.83520096]		
00644259	Contingent	DOGEHEDGE[626.96749599], ETH[.32], ETHW[.32], EUR[311.62], GBP[0.00], HGET[11.3478435], HNT[3], LUNA2[0.01016008], LUNA2_LOCKED[0.02370686], LUNC[2212.38], MATIC[250], MER[100.01], RAY[.291975], SOL[159.09440561], SRM[.639947], TRX[.000005], USD[1573.52], USDT[98.11793416]		
00644260		ALTBEAR[0], ALTBULL[0], BEARSHIT[105.02595333], COMP[0.00007091], DRGNBEAR[65.00000883], DRGNBULL[0.00139858], FTT[0.10871463], KNC[0.50211923], KNCBEAR[3.57720813], MATIC-PERP[2], USD[-0.56], XAUT[0.00263962], YFI[0.00006801]		
00644261	Contingent	ALGOBULL[965988.3], BSVBULL[1879.57], EOSBULL[73523212.900535], LINA[9.9905], LUNA2[0.00164448], LUNA2_LOCKED[0.00383713], LUNC[358.09], MANA[.07967], SHIB[9789334.7297875], SUSHIBULL[686.12], TRX[.000121], USD[0.15], USDT[0.05576786], XMBULL[.04889], XRPBULL[30970.74294]		
00644263		USD[25.00]		
00644264		BTC[0], COPE[.341567], DEF1-PERP[0], DOGEBEAR2021[0.00093502], DOT-PERP[0], ETH-PERP[0], FTM[.00918], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL[0.00905000], SOL-PERP[0], SPELL[68.194], SPELL-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.97], USDT[-0.25908643], USTC-PERP[0], WAVES-PERP[0]		
00644268		SXPBULL[21.03398396], USD[28.17], USDT[0]		
00644272		BTC-PERP[0], DOGE-PERP[0], FTT[0.14241913], FTT-PERP[0], MKR-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00644273		AKRO[2], ASD[0], ATLAS[.11458377], AUDIO[0], BAO[19], BNB[0], CHZ[1.04350468], DENT[1], DFL[1.54025203], DOGE[0], ETH[0], EUR[0.00], FRONT[0.50002285], HGET[1.1073811], HNT[0], HT[0], KIN[5], LINA[0], LINK[0], LTC[0], MATH[.1.02126372], MATIC[0.00155189], MOB[0], PERP[0], RSR[4], SHIB[0], SOL[0], SUN[.00000366], SUN_OLD[0], SUSHI[0], TLM[805.8391126], TRU[1], TRX[2], UBXT[2], WRX[0], XRP[0]	Yes	
00644275	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00000002], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0014079], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00073478], LUNA2_LOCKED[0.00171448], LUNA2-PERP[0], LUNC[160], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000917], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[3668.97360719], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00644280		NFT (309325404040317589/FTX EU - we are here! #105351)[1], NFT (317536735389030411/FTX EU - we are here! #105260)[1], NFT (421245639852941458/FTX EU - we are here! #105180)[1]		
00644282		LTC[.009624], USD[0.05], USDT[0.00557696]		
00644283		ADA-PERP[0], ATLAS[6140], BNBULL[0], BNB-PERP[0], BTC[0.25149930], BTC-PERP[0], COT[3111], CRO[1380], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.70811190], ETHW[0.70500000], FLOW-PERP[0], FTT[25.48725072], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[11.37], SOL-PERP[0], USD[3201.25], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], YFI[0], ZRX-PERP[0]	Yes	
00644294		AAVE-PERP[0], BAO-PERP[0], ETH[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0]		
00644295		ETH[.20987337], EUR[0.00], TRX[.000007], USD[0.00], USDT[0.00001261]		
00644296		AKRO[10.22732371], ALPHA[1.01692882], AUDIO[.00001843], BAC[212], BAT[1.01638194], BNB[.00004744], BTC[.00000105], CHZ[3.29529599], CREAM[.00534093], CUSD[20.1807312], DENT[20], DMG[1.00101752], DOGE[4.05202439], EUR[0.04], FIDA[.0000092], FRONT[.50002285], GRT[.2], HOLY[.00000249], HXRO[3.19477904], KIN[182], LUA[.46208394], MATH[1.54448036], MATIC[.0000276], MTA[1.01378702], OXY[.0000092], PUNDIX[.003], RSR[23.16293581], SECO[.00000439], SRM[.20500606], SUSHI[.10213866], SXP[.43071534], TOMO[.51632315], TRU[3.08816867], TRX[33.2461503], UBXT[5.06457315], USD[0.00]	Yes	
00644297	Contingent	ATOMBULL[1479704], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COPE[3095.8452], DYDX-PERP[0], EOSBULL[1269804200], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNA2[1.47203311], LUNA2_LOCKED[3.43474393], LUNC[320538.31], MINA-PERP[0], MPLX[.0004], NEAR-PERP[0], RNDP-PERP[0], SHIB-PERP[0], SOL[-0.18259457], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRXBULL[419.916], USD[-24.97], USDT[24.20962548], YFI-PERP[0], YFI-PERP[0]		
00644298		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[7.894], DOT-PERP[0], ENJ-PERP[0], ETH[.00001158], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000015], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00644305		BNB[.00000001]		
00644307		XRP[10]		
00644309		DOGE[1], USD[0.77], USDT[21.39242381]		
00644311		ASD[.13319076]		
00644314		CRV-PERP[0], LUA[.096964], MER[970], RAY[.98993], USD[0.46], USDT[0]		
00644316		BTC-PERP[0], LTC[0], USD[0.01]		
00644319	Contingent	ATLAS[1979.83704], FTM[86], FTT[12.11], LUNA2[0.62100531], LUNA2_LOCKED[1.44901239], LUNC[35.77], NEAR[79.6934234], POLIS[43], USD[0.41]		
00644322		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0.00000867], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[38727.085], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], GST[.4248], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC[.00007668], LTC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT (288445329216254334/Mystery Box)[1], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0.00043322], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00301101], TRX-PERP[0], TWTR-20210326[0], UBXT[.51308907], UNI-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00644323		BTC[.00000028], DOGE[.00017804], SHIB[0], USD[0.00]	Yes	
00644328		USD[0.00]		
00644331		CEL[10.9923], USD[0.48]		
00644337		MAPS[.8306], MEDIA[.009195], USD[0.00], USDT[0]		
00644341		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], ETH-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USDT[7.24]		
00644342		BNB-PERP[0], FTT[.06675], USD[0.01], USDT[0]		
00644343		LUA[.0476], USDT[0]		
00644349		BNB[0], BTC[0], LINK-PERP[0], USD[2.28]		
00644350		BULL[0], DAI[-0.00000001], ETH[0], ETHBULL[0], USD[0.00], USDT[0.00001409]		
00644355		BNB-PERP[0], LTC-PERP[0], TRX[.000001], USD[1.02], USDT[0]		
00644359	Contingent	DOT[36.09874426], DYDX[0], ETH[0], FIDA[0.00277761], FIDA_LOCKED[.03723712], FTT[13.12012611], GBP[0.00], MAPS[0], MATIC[0], MNGO[0], OXY[0], RAY[0], RUNE[0], SNX[0], SOL[21.36721155], USD[0.00], XRP[0]		
00644368		BTC[.00000002], CRO[.00439137], DOGE[.0099661], ETH[.00000024], ETHW[.00000024], SHIB[129.12799886], USD[0.01]	Yes	
00644373	Contingent	11NCH[.02511], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALTBEAR[64.7575], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[59.4095], BNB-PERP[0], BTC[0], BTC-PERP[0.00039999], BULLSHIT[0], CEL-PERP[0], CRV-PERP[0], DAI[1.1159442], DEFIBULL[0.00000243], DEF1-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0296335], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0.01500000], FIL-PERP[0], FTM-PERP[0], FTT[0.02173952], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.69556166], LOOKS-PERP[0], LTCBULL[68.754248], LTC-PERP[0], LUNA2[1.58911651], LUNA2_LOCKED[3.70793854], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIDBULL[0.00010188], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[.594065], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.03239975], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHIBULL[1446.037745], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-2.33], USDT[0.00000002], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRPBULL[.0442805], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644379		BTC[0.00077773], LTC[.00900002]		
00644381		LUA[.027743], USD[0]		
00644388		BTC-PERP[0], BULL[0], ETHBULL[0], TRX[.000001], USD[0.00]		
00644390		MAPS[56.9601], USD[1.0023]		
00644391		ETH[0], MATIC[0], USD[0.00]		
00644392		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.0071752], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-20210625[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[30.79], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00644397		BTC[0], ETH[0], USD[0.00], USD[0], YFI[0]		
00644398		ADABULL[1.35082349], BNB[.00051], BNBULL[0.00059396], BTC[0], BULL[0.02667639], EOSBULL[1925776.559995], ETCBULL[149.25856451], ETH[.00090025], ETHBULL[0.21543755], ETHW[.00078626], FTT[60.09813530], LTC[0.00432284], LTCBULL[7219.33070005], USD[0.00], USD[2.25017357], VETBULL[0], XRPBULL[94198.6531025], ZECBULL[1385.10817844]		
00644404		BNB[0]		
00644405	Contingent	AAVE[0], BTC[0], ETH[0], FTT[19.10302276], LUNA2[0.00863417], LUNA2_LOCKED[0.02014641], LUNC[1880.11], UN[0], USD[0.00], USD[0]		
00644406		BTC[.00017593], ETH[0], USD[-1.08]		
00644407	Contingent	1INCH[1], AKRO[1], BAO[1], BAT[2], CHZ[1], DOGE[1], ETH[0], EUR[0.02], FIDA[1], FTM[.01052932], GRT[1], HOLY[1.01775377], KIN[6], MATIC[0], RSR[1], SRM[1.42191021], SRM_LOCKED[5.59184626], SUSHI[1.0242868], SXP[1], TOMO[2.00544571], USD[0.00]	Yes	
00644409		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[1228.63], USD[0]	Yes	
00644410		USD[20.94]		
00644419		BULL[.00075357], ETHBULL[.0056357], LINKBULL[907.47], TRX[.000003], USD[-0.00000004]		
00644422		DOGE[335], ETH[2.12766618], ETH-PERP[0], ETHW[2.12766618], SXP[44.9], USD[0.00], WAVES-0930[0], XLMBULL[132]		
00644423		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00644425	Contingent	1INCH[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000001], BTC[0.05619346], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], EGLD-PERP[0], ENJ[0], ETH[0.65204674], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.65204673], FTM-PERP[0], FTT[0.95549810], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC[0], KOSOS-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[14.59556303], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[.000411], SOL-PERP[0], SRM[106.62428166], SRM_LOCKED[1.72144811], SUSHI[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[6.57], USD[5.86855086], YFI-PERP[0]		USD[4.30], USD[2.199444]
00644432		USD[110.56]		
00644434		BAND[0], BNT[0], BTC[0], CUSD[0], ETH[0], FTT[9.43977700], GRT[0], LTC[0.98184719], MOB[0], SUSHI[0], TRYB[0], USD[2155.46]		
00644435		BNB[0], HKD[0.00], USD[0.00], USD[0]		
00644436		FTT[.09586], OXY[249.95], SRM[.9758], USD[1.11], USD[0.0927]		
00644439	Contingent	1INCH[.02], AAVE-PERP[0], ACB[.000005], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[.03408], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT[.017255], APT-PERP[0], AR-PERP[0], ASD[.0683495], ASD-PERP[0], ATLAS-PERP[0], ATOM[.0011215], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.061906], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.02848008], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00020740], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00004423], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.12415900], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.039685], CREAM-PERP[0], CRO-PERP[0], CRV[.13994], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DMG[.075], DOGE[0], DOGE-1230[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00316518], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[37.00976095], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[.275], FTM-PERP[0], FTT[1359.74325360], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GMX[.00025], GRT-PERP[0], GST[.0904655], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[.01], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IP3[.0162], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[.4576785], KNC-PERP[0], KSHIB-PERP[0], LDO[.64903], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.08453191], LINK-PERP[0], LOOKS[.352545], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.00708], LUNA2_LOCKED[.0165], LUNA2-PERP[0], LUNC[0.03213254], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.39820500], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[.0069075], MOB-PERP[0], MPLX[.255075], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[21.18509405], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00228235], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.05159422], SNX-PERP[0], SOL[0.04908610], SOL-PERP[0], SOS[30300000], SPA[.07055], SPELL-PERP[0], SRM[.39422008], SRM_LOCKED[5.83760949], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.05709], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.37082], SXP-PERP[0], TAPT[.005], THETA-PERP[0], TOMOBEAR[599970000], TOMO-PERP[0], TONCOIN[.066145], TONCOIN-PERP[0], TRU-PERP[0], TRX[.106522], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[9990.26], USD[113411.88368501], USTC[1.00179143], USTC-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XPLA[.05585], XRP[.3288], XRP-PERP[0], XTZ-PERP[0], YELI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00644443		BNB[.0026096], BNB-PERP[0], BTC[0.00004475], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], LINK[.013068], LTC[0.0086658], OKB[.0128505], SOL[.0023022], SOL-PERP[0], SRM[.16832], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00644450		DOT-PERP[0], MATIC-PERP[0], USD[-13.41], USD[17.515394]		
00644451		ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETCBULL[.00610291], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00644457		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00041098], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0.00000951], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[18362.105], ETC-PERP[0], ETH[0.00310923], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00310923], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04825271], HXRO[.36063575], ICP-PERP[0], LEO[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.8252725], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0.00085951], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UBX[.47074525], UNI-PERP[0], USD[36.77], USD[1.21596020], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00644458	Contingent	BOBA-PERP[0], FTT[25.59163981], GRT-PERP[0], HXRO[300], LOOKS[82], LOOKS-PERP[0], LUNA2[0.00058167], LUNA2_LOCKED[0.00135723], LUNC[126.66], RAY[86.71048806], RAY-PERP[0], SRM[73.48165429], SRM_LOCKED[1.24096411], TRX[.000002], USD[7.39], USD[0.42100002]		
00644459		FTT[0.00205875], USD[0.08068290]		
00644460		ETH[.001], ETHW[.001], EUR[2.05], GBP[0.90], MNGO[5270], SLRS[3470], SRM[248], TULIP[94.4], USD[1.99], USD[0]		EUR[2.00]
00644463		AKRO[10], ALPHA[1.01692682], BAO[5], BAT[1.01638194], BNB[0], BTC[0], CHZ[4.18696858], DENT[7], DOGE[0.00937192], ETH[0.70437812], ETHW[0.70408234], EUR[0.65], FIDA[2.1248659], FTT[0], GRT[1.00497121], HXRO[3.1774102], KIN[29.22144047], LINK[0], LTC[5.59681278], MATI[1.02460813], MATIC[1334.86302420], MOB[0], OXY[0], RSR[6], SECO[2.19259199], SOL[3.92731459], SRM[0], SUSHI[.05664099], SXP[2.14652967], TOMO[2.18935231], TRU[1], TRX[0.11733314], UBX[0], XRP[0]	Yes	
00644466		ADABULL[0], BNB[.00000001], BTC[0], BYND-20210625[0], DOGEBULL[0], ETH[.00089248], ETHW[0.00089248], FTT[99.82974957], HNT[100.8], SNY[100], USD[3.01], USD[0.00000001], USD[0]		
00644468		BNB[.00236139], BTC-PERP[0], ETH[1.46824996], ETH-PERP[0], ETHW[0.00097100], FTT[.091], FXS-PERP[0], GMT-PERP[0], HNT[.042], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLND[.028225], SNY[.791], SOL[.0086342], STETH[0.00001893], TRX[.000006], USD[1481.25], USD[4.22118458], WAVES[.4927], ZIL-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644470		ADA-PERP[0], BTC[0.00005805], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.16750754], FTT-PERP[0], LTC-PERP[0], USD[6.46], USD[11.03369518]		
00644474		BTC[0.00002881], ETH-PERP[0], TRX[0], USD[1.00], USD[0.00000001], USTC[0]		
00644475		BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CUSD[.9998], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SLP-PERP[0], TRX[0.00077700], USD[-0.05], USD[0.03777823], YFI-PERP[0], ZIL-PERP[0]		
00644477		FTT[2.91504354], USD[0.00], USD[0]		
00644478		ETH[0], MATIC[0], NFT (320698171875130000/FTX EU - we are here! #32170)[1], NFT (337392653172429348/FTX EU - we are here! #31731)[1], NFT (371547424225402773/FTX AU - we are here! #35705)[1], NFT (466503592910118805/FTX EU - we are here! #32055)[1], NFT (551267506815427450/FTX AU - we are here! #35891)[1], TRX[0.00949900], USD[1.33], USD[0.00002712]		
00644479		AVAX-PERP[0], CHZ-PERP[0], USD[0.58], USD[0]		
00644480		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CVC-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], THETA-20210326[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00644481		BADGER[10.95685011]		
00644483		USD[0.00]		
00644484		1INCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB(,00017852], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[.006], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00644487		ADA-0930[0], ADA-PERP[0], AUDIO-PERP[0], BCH[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-0930[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-0930[0], SOL-PERP[0], STMX-PERP[0], USD[214.07], USD[0]		
00644490		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], USD[-0.03], USD[0.03926054]		
00644491		BAO[1], DOGE[108.53477403], USD[0.01]		
00644492		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.02022226], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-PERP[0], USD[6.09], USD[0], XLM-PERP[0], YFI-PERP[0]		
00644493		USD[5.07], USD[0], WRX[.49847781]		
00644496		BTC-PERP[0], EUR[0.00], MATIC[.00648704], TRX[0.02138754], USD[1.73], USD[0]		
00644497		ETH[.666], USD[0.62198666]		
00644499		ADABULL[0], ADAHALF[0], BNB8BULL[0], BTC[0.00762432], BTC-PERP[0], BULL[0], DOGE[0], DOGE8BULL[0], ETH[0], ETHBULL[0], FIDA[0], LINKBULL[0], MATICBULL[0], RAY[0], SQ[0], SRM[0], SUSHI[0], USD[0.00], XRP[0.01142792]		
00644504		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], XRP-PERP[0]		
00644505		BTC[0], ETH[.15395896], ETHW[.15395896], FTT[3.99924], SOL[.0098157], TRX[.000001], USD[203.01], USD[0.02252121]		
00644507		BNB[0], GBP[0.00], LUNA[0]	Yes	
00644515		BNB[0], CEL[.00000001], FTT[0.01365869], USD[0.00], USD[0.00252123]		
00644516		USD[0.00], USD[0]		
00644518		USD[0.01], USD[0]		
00644524		DOGE[553.9042282], GBP[0.00]		
00644527		ETH-PERP[0], FTT[0], SLP-PERP[0], STEP-PERP[0], USD[393.27]		
00644531		BNB[0], BTC[0], FTT[0.00095309], USD[0.00], USD[0], XRP[0]		
00644533		1INCH-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00088055], ETH-PERP[0], ETHW[0.00088055], FLOW-PERP[0], FTT[.00000001], ICP-PERP[0], KAVA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000838], USD[-113.89], USD[130.47133843]		
00644535		FTT[9.09818], SOL[3.31101528], USD[0.60]		
00644536	Contingent	AUDIO[0.00005544], AVAX[0], BNB[0], BTC[0], ENJ[0], ETH[0], FTM[0.00002999], FTT[0.00536612], GRT[0.00371067], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008471], MATIC[0], SAND[0], SOL[0], SXP[0], USD[0.00], USD[0.000000814], WBTC[0]		
00644539		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[499.8803], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[9.9335], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[24.983375], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP[.99316], RAMP-PERP[0], RAY[.09519063], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP[570], SLP-PERP[0], SOL[0.00468918], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.84], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00644540	Contingent	1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00253196], ETH-PERP[0], ETHW[.0009788], FTT[.03], GALA[680], LINK-PERP[0], LUNA2[0.00931262], LUNA2_LOCKED[0.02172451], LUNC[.00196393], USD[-0.48], USD[0.00282556]		
00644549		DOGE8BULL[0], ETH[0.00105073], ETHW[0.00105073], USD[0.00]		
00644551		KIN[369741], LUA[712.95064], OXY[27.9854], TRX[.000002], USD[0.42], USD[0], XRP[2.550799]		
00644552		TRX[.000002], USD[42.26000000]		
00644554		AKRO[3], BAO[10], DENT[4], ETH[.00000001], ETHW[0.00006928], KIN[8], RSR[1], SXP[1], TRX[3.000001], UBXT[3], USD[0.00], USD[0.0000690]		
00644555		FTT[0.01735683], USD[0.00]		
00644556		AMPL-PERP[0], AUDIO[35.98024], CEL[20.786168], CONV[499.905], CONV-PERP[0], OXY[29.98005], PERP[.89235063], POLIS[5.798898], RAY[46.9924], ROOK[.299943], SRM[17.99658], TRX[.000002], USD[2.43], USD[0.00003902]		
00644557		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-1230[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210422[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.01], XLM-PERP[0], XTZ-PERP[0]		
00644559		ETHBULL[0.00908570], USD[25.01], USD[0]		
00644569		BABA[.002264], TSLA[.05188035], USD[98.92]		
00644571		ASD-PERP[0], BAO-PERP[0], LEO-PERP[0], USD[0.04], USD[0]		
00644578		ALTBULL[4.87416574], BULLSHIT[1], FTT[0.00848550], SRM-PERP[0], TOMOBULL[0], USD[0.05], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644579		TRX[.000068], USDT[2159.79792375]		USDT[2159.219404]
00644580	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADABULL[0.00000001], ADA-PERP[0], ALGOBEAR[86468.5], ALGO-PERP[0], AMC[0], AMPL[0], AR-PERP[0], ASD-PERP[0], ATOMBEAR[1921.333], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00034731], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAND[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMPBULL[0], DAI[0], DMG-PERP[0], DOGEBEAR[90106], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.00000002], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.0072], FTT-PERP[0], GME[0.00000003], GMEPRE[0], GOOGL[0.0000019], GOOGLPRE[0], GRT[0], GRTBEAR[1.842666], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNCBULL[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINKBEAR[362475.98], LINKBULL[0.00000001], LINK-PERP[0], LTC[0], LTCBULL[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKRBULL[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDP-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.0254995], SRM_LOCKED[0.1974686], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBEAR[29365.62], SUSHI-PERP[0], SXP[0], SXPBULL[101.58767079], SXP-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[2.16], USDT[0], VETBEAR[193.5398], VETBULL[0], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00644590		AKRO[1], AVAX[.00055973], BAO[6], BAT[1.00438349], DENT[101.71293089], DOGE[.00002636], EUR[0.23], KIN[114.79966461], MATIC[0.20924656], SOL[4.86192722], TRX[1.00000255], UBXT[3], UNI[7.34648569], USD[0.00]	Yes	
00644591		BNB-20210625[0], BNBULL[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], LTC-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
00644593		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[22.05831207], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-27.36], USDT[0.00791443], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00644597		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], DOGE[1], ETH[.0009579], ETH-PERP[0], ETHW[.0009579], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.43], YFI-PERP[0]		
00644598		BAO-PERP[0], USD[0.01], USDT[0]		
00644605		BTC[0.00011550], BTC-PERP[0], USD[-0.01], XRP[.000000001]		
00644607		MOB[10.61582861], TRX[.210852], USD[0.00]		
00644611		BTC[0.01688580], DOGE[.453765], ETH[0.21232648], ETHW[0.21232648], MNGO-PERP[30], TSLA[0.21843782], TSLAPRE[0], USD[-9.59], USDT[-27.05161891]		TSLA[.066411]
00644614		USDT[0.00486620]		
00644617		FTT[0]		
00644618	Contingent	BTC[0], EDEN[27], FIDA[182.9662731], FTT[10.791], MER[18.4], MNGO[1849.659045], RAY[116.75189511], REN[1483], SOL[37.19688732], SRM[491.84257822], SRM_LOCKED[9.53633902], STORJ[207.7617465], USD[2.86]		
00644619		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.0905], AGLD-PERP[0], AKRO[.91051], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ATLAS[9.8157], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00008574], COMP-PERP[0], CRV-PERP[0], DFL[7.5148], DOGE-PERP[0], DOT-PERP[0], DYDX[.09386281], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00098328], ETH-PERP[0], ETHW[.08798328], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.87707], GLMR-PERP[0], GMT-PERP[0], GOS[.04054919], GST-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.5877], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR[.1], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.915545], OXY-PERP[0], PERP-PERP[0], POLIS[39.99259], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[.84914], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.04], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.82], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00644624		FTT[32.29354], NFT (332973251376234487/The Hill by FTX #9488)[1], NFT (337623406482693006/FTX EU - we are here! #45412)[1], NFT (341141931305331309/FTX EU - we are here! #45311)[1], NFT (414930036709504056/FTX AU - we are here! #32807)[1], NFT (498969802409242506/FTX EU - we are here! #45603)[1], NFT (527322642944256185/FTX AU - we are here! #32882)[1], NFT (52995495263535651/FTX Crypto Cup 2022 Key #3772)[1], TRX[1467.85768], USD[0.03], USDT[175.2088622]		
00644630		AMPL[0], GBTC[.008358], TRX[.000313], USD[0.20], USDT[0.03000000]		
00644632	Contingent	BTC[0.09050000], ETH[1.25900000], ETHW[0], EUR[0.00], FTT[60.28146369], LTC[0], RAY[60.91969481], SLND[322.4], SOL[.00766329], SRM[57.98427822], SRM_LOCKED[6.7498113], TRX[.000001], USD[0.39], USDT[0.61440273]		
00644639		FTT[3.298537], MAPS[.118685], OXY[2075.2516964], USD[12.12], USDT[1.63783548]		
00644641		ALT-PERP[0], BTC[0.00007965], CRV-PERP[0], DOT-PERP[0], ETH[.00004585], ETHW[.00004585], LTC[.41], LTC-PERP[0], MANA[.94281], SHIB[96922], SOL[1.02425442], TRX[.000004], USD[-6.70], USDT[0.00655299]		
00644647		BTTPRE-PERP[0], DOGE[0], ETH[0], FTT[0], RAMP[0], SLP-PERP[0], SOL[0], SRM[0], USD[0.00], USDT[0.00132342]		
00644648	Contingent	AAVE[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO[0], BADGER[0], BAL[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], ENJ[0.00000001], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HOLY-PERP[0], HXRO[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.01724664], SRM_LOCKED[0.067288], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], UNI[0], UNI-PERP[0], USD[11.73], USDT[0.00198133], ZEC-PERP[0], ZRX-PERP[0]		
00644649		ADABULL[0.00000795], ADA-PERP[0], BTC-PERP[0], BULL[0.00000013], UNI-PERP[0], USD[0.00]		
00644651		ATLAS[1407.844], BTC-PERP[0], RUNE[.05958], TRX[.000002], USD[0.66], USDT[0.00000001]		
00644657		BRZ[0.00003112], CAD[1.06], LUA[.00009374]		
00644660		FTT[0.01852230], LUA[0], USD[0.45], USDT[0]		
00644661	Contingent	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNA2[0.00008079], LUNA2_LOCKED[0.00018852], LUNC[17.59341770], QTUM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
00644662		BTC[0], MAPS[0.00000001], RAY[0], TRX[.000001], USD[0.13]		
00644663		BNB[0], BTC[0.00000001], ETH[0], FTT[0], SOL[0.00000001], USD[0.00], USDT[0.00000001], YFI[0]		
00644666		ETH[.03843], ETHW[.03843], USD[-1.52], USDT[0.71435175]		
00644667		LTC[0.00100420], USD[0.00]		
00644669		BTC[0], CEL[.0054], USD[3.83]		
00644671		ALCX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00644676		FTT[0.00002404], USD[0.24], USDT[0.44391233]		
00644683		LINA[9.601], TRX[.000004], USD[0.00], USDT[0]		
00644684		LUA[.0998055], TRX[.18309], USDT[0]		
00644685	Contingent, Disputed	ETCBULL[.0003092], ETH[.000000001], USD[0.54], USDT[1.1855022]		
00644686		TRX[.98], USD[0.40], USDT[1.30572013]		
00644687		BNBBULL[0.00000508], BTC[0], DOGEBULL[0.00000097], USD[-0.01], USDT[0.01229854]		
00644688	Contingent	AVAX[0.07889379], BADGER-PERP[0], BNB[0.00422395], BTC[0], BTC-PERP[0], ETH[0], FTT[29.81287609], FTT-PERP[0], FTX_EQUITY[0], LUNA2[0.00003859], LUNA2_LOCKED[0.00009005], SOL[0], SOL-PERP[0], SRM[12.10820293], SRM_LOCKED[838.57728847], TRY[0.01], USD[1.41], USDT[0.00469947]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644689	Contingent	ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005446], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.04880364], ETH-PERP[0], ETHW[0], FLUM-PERP[0], FTM-PERP[0], FTT[0.08555688], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00500871], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.30745326], SRM_LOCKED[14.21733052], STEP-PERP[0], STORJ-PERP[0], TRX[0], USD[35.70], USD[0.00000004], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00644693		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0.00000024], LTC-PERP[0], TRX[0.000001], USD[0.01], USD[0.01002949]		
00644696		KIN[649950], USD[0.04]		
00644700		AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[150.99145], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.98], USD[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00644704		AAVE-PERP[0], BAO-PERP[0], BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], NFT [522573309980680063/FTX AU - we are here! #19813][1], SRM-PERP[0], USD[0.02], ZEC-PERP[0]		
00644705	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006617], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018869], ETH-PERP[0], ETHW[0.00018868], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17783686], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HXRO[0.03802], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[12.74531598], SRM_LOCKED[51.37466592], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.37], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00644711		BTC[0], TRX[0.000003], USD[0.05], USD[3.554447]		
00644713		ETH[0.00011599], ETHW[0.00011599], RAY[91648], SOL[0.09], USD[0.00], USD[0]		
00644714		SUSHI[0.11961096], USD[0.00]		
00644715		ALCX[0.0006822], MATIC[9.942], TRX[0.000008], USD[1.12]		
00644725		BTC-PERP[0], ETH[0.00037071], ETHW[0.00036838], FTT[0.22585577], GMT[1.02682257], USD[0.52], USD[0.00000001]		
00644726		FTT[0.00000141], USD[0.00]		
00644727		USD[0.79]		
00644728		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03194759], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.82], USTC-PERP[0], XRP[64], XRP-PERP[0], ZIL-PERP[0]		
00644730		1INCH-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[98195], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.0342845], LUNC-PERP[0], MATIC-PERP[0], RAY[0.00006843], RAY-PERP[0], REN-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000004], UNI-PERP[0], USD[0.00], USD[0.00001737], XRP[0], XRP-PERP[0]		
00644732		FTT[0.00238664], LUA[0.05806], USD[0.01], USD[0]		
00644736		ETH[0.0030129], ETHW[0.0030129], USD[25.00]		
00644746		ADABULL[0], ADAHALF[0], ALTBULL[60.53668155], BNB[0], BTC[0], BULL[0.07868227], DAI[0], DOGEBULL[0.20336486], DOT[0], ETH[0], ETHBULL[1.09181636], ETHHALF[0], FTT[0.02368377], GBPO[0.001], MATIC[0], MOBI[0], USD[0.00], USD[55.56051109], XRP[0.99674437], XRPBULL[0], XRPHALF[0]		
00644747	Contingent	BTC-20211231[0], EUR[-0.12], SNX[0.009411], SRM[9.03051708], SRM_LOCKED[34.40948292], USD[11.85], USD[0]		
00644748		CAKE-PERP[0], FTT[79.42474536], TOMO[0.02578990], TRX[542122], USD[0.05], USD[57.97916111]		
00644749		BTC[0.00744416], COPE[0], DOGE[0], ETH[0], EUR[0.00], FTT[0.00001347], KIN[1], LTC[0], RAY[0.00001802], RUNE[0.00027438], SOL[0.00023208], SRM[0]	Yes	
00644751	Contingent	BULL[29.17524588], CEL[0], DOGEBULL[19318.09659], ETHBULL[687.94959973], FTT[566.12818593], IP3[1500], LTCBULL[504752.52375], SRM[10.57020034], SRM_LOCKED[118.71592874], USD[0.00], USD[0]		
00644753	Contingent	BNB[0.02299927], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], SRM[0.1380702], SRM_LOCKED[0.06539354], SUSHI-PERP[0], SXPBULL[0], USD[0.00], USD[0]		
00644756	Contingent	AGLD-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], BULL[0.000905], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[35], EOSBULL[1.0521e+06], EOS-PERP[0], ETCBULL[67.30965500], ETH[0.00000001], ETH-PERP[0], GRTBULL[0], HT[0], LTCBULL[402000.64407939], LUNA2[0.00069249], LUNA2_LOCKED[0.00161582], LUNC[150.7924], LUNC-PERP[0], MCB[7.76], OMG-PERP[0], TRX[0.000125], TRXBULL[0], USD[255.67], USD[0.00692342], XLMBULL[350], XLM-PERP[0], XRPBULL[7222.50220725], XRP-PERP[0], ZECBULL[73.04297228]		
00644759		BTC[0], FTT[26.94287786], TRX[0.000001], USD[0.00], USD[0.00], USD[0.00], XRP[25898.89207937]		
00644760		NFT [32333649572939842/FTX EU - we are here! #140951][1], NFT [348738790131563058/FTX EU - we are here! #141531][1], NFT [507295994607920323/FTX EU - we are here! #141386][1]		
00644764		ATOM[0], BNB[0], ETH[0], FTM[1982.42431202], FTT[9.46], USD[0.00]		
00644771	Contingent	APE-PERP[0], BTC-PERP[0], CEL-PERP[0], DAI[0.04507265], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC[0], LUNA2[2.05269560], LUNA2_LOCKED[4.78962308], LUNC-PERP[0], TRX-PERP[0], USD[0.01], USD[0], USTC-PERP[0]		
00644780		BTC-PERP[0], ETH[12410074], ETH-PERP[0], ETHW[12410074], RAY-PERP[0], SUSHI-PERP[0], USD[269.99]		
00644782		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MKR-PERP[0], USD[8.52]		
00644783		FTM[98.46072314], FTT[3.58033693], JOE[204.26666794], LTC[1.02088575]	Yes	
00644788	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0.1], ETH-PERP[0], FTM-PERP[0], FTT[25.55977332], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.06111589], LUNA2_LOCKED[2.47593708], LTC[231060.22], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.68], USD[169.14306302], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00644792		ALGOBULL[83342.52], BNBULL[0.00503311], BULL[0.00000018], DOGEBEAR2021[0.00943], DOGEBULL[0.00342067], ETHBULL[0.00354413], GRTBULL[0.0829834], LINKBULL[13207358], LTCBULL[1.909418], LUA[0.01705], SOL[0.00988], SXPBULL[28.6503779], TOMOBULL[342.9314], USD[0.01], USD[0], XTZBULL[5758848]		
00644795		BTC[0], EUR[0.00], FTT[0], SOL[0], STETH[0], USD[1.67], USD[0]		
00644800		AAVE[0], AAVE-20210625[0], AMPL[0], BTC[0], BTC-20210326[0], BTC-20211231[0], CHZ-20211231[0], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], EUR[8.00], FTT[25.08331182], LTC-20210326[0], LTC-20210625[0], OMG-20211231[0], SOL[0], SOL-20210625[0], SXP-20210625[0], TRX[0.00000114], UNJ[0], UNI-20210625[0], UNISWAP-20210625[0], USD[0.42]		TRX[0.000001], USD[0.41]
00644802		1INCH[0], FTT[0.00332464], HT[0.03735920], USD[0.00], USD[0.00000001]		
00644806		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000016], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00]		
00644811	Contingent	LUNA2[0.00170777], LUNA2_LOCKED[0.00398481], LUNC[371.87243789], USD[1.82], USTC[0]		
00644813	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20210625[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BNT[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-20210611[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[1001.59865], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM[0.0000015], FTM[0], FTM-PERP[0], FTT[1001.47856482], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOG[5000.14227], GRT-PERP[0], HT[501.37259852], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.08851357], LUNA2_LOCKED[0.20653166], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[10000.0500000], MATIC-PERP[0], MKR-PERP[0], MTI-PERP[0], NEAR-PERP[0], NFT [447316431675798945/The Hill by FTX #37490][1], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[35672353], SRM_LOCKED[162.74776329], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNJ[0], UNI-PERP[0], USD[48005.14], USD[178671.61990760], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00002397], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644815		AAVE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBULL[402], EGLD-PERP[0], ETHBULL[0.28060000], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], MKRBULL[0], RSR-PERP[0], TULIP-PERP[0], USD[0.00], USD[0]		
00644816		MAPS[353.76459], USD[9.35836537]		
00644817		1INCH-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], ROOK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00644818		USD[0.54]		
00644819		BAO[3], CHZ[.0000612], DOGE[40.9404042], EUR[1.09], KIN[1.22614376], SHIB[711105.18367420], SNX[.32509453], SOL[.14489784], TRX[.00022905], UBXT[41.11701645]	Yes	
00644824		BAO[656.09], FTT[.00000863], TRX[.000001], USD[2.07], USD[1152.93058545], WRX[0.80932250]		
00644825		BTC-PERP[0], USD[0.01]		
00644827		DAI[0], FTT[0.00023235], LUA[0], REEF[9689.0785], USD[0.02], USD[0]		
00644828		APE-PERP[0], AVAX-PERP[0], BTC[.01225034], BTC-PERP[0], ETH[0.06789836], ETH-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[1], LUNC-PERP[0], MATIC-PERP[0], SOL[0.31006336], SOL-PERP[0], USD[0.13], USD[0.0000580], WAVES-PERP[0]	Yes	
00644830	Contingent, Disputed	DEFIBEAR[5.9958], DOGEBEAR2021[.0001446], ETH[0], FTM[.9237], LINK[.09888], SHIB[97620], SOL[0.28276184], USD[1.70]		
00644833		OXY[0], RAY[0.33664619], STEP[4071.22042053], TRX[.000001], USD[10.00], USD[0]		
00644835		ETH[0], FTT[0.11824408], SOL[0], SRM[0], USD[1.56]		
00644836		BTC[.0000353], DOGE[.018144079], TRX[1], USD[0.00]		
00644837	Contingent	COPE[0], FTT[0.08712391], LUNA2[1.24809723], LUNA2_LOCKED[2.91222687], LUNC[271775.8], RAY[0], SHIB[1295815.35226101], SRM[1.01186038], SRM_LOCKED[.35185555], TOMO-PERP[0], USD[0.00], USD[0]		
00644841		AAPL[4.17], AAVE[6.59], ABNB[.175], ACB[43.3], ADA-PERP[0], AMC[52.5], AMD[1.04], AMZN[1.775], AVAX[13.89702], AXS[10.19796], BABA[.555], BNB[3.37], BNTX[.04], BTC[0.782], BYND[.16], COIN[.1], COMP[7.8194358], DOGE[1], DOT[3.6], ETH[.871], ETH-PERP[0], ETHW[.81934118], FB[1.49], FTT[25.995], GLD[.3], GME[1.39], GOOGLE[5.887], GRT[2472], HOOD[1.42], LINK[37.3], MATIC[642], MKR[.4639134], MRNA[.02], MTA[3208], NFLX[.03], NIO[1.16], NVDA[1.2425], PAXG[.6145], PFE[1.04], PYPL[1.005], SHIB[24100000], SLV[2.7], SOL[5020.97677062], SPY[2.17], SUSHI[253.5], TLR[2.2], TRX[.5589.39932439], TSLA[2.94], UBER[.1], UNII[175.2], USD[399306.69], USD[1962.37660959], ZMI[.7]		
00644844	Contingent, Disputed	BNB[.0093], BTC[0], FTT[.0629458], RAY[9.954736], TRX[.000017], USD[2.89], USD[0]		
00644847		ALPHA-PERP[0], ALTBEAR[100.448625], ATLAS[.02905], BNB[0.01164553], BNB-PERP[0], BTC[0.01299003], BTC-MOVE-20210616[0], BTC-PERP[0], BULL[0.00000636], COPE[237.932713], DOGE[52.18435076], DOGE-PERP[0], DYDX[71.8979801], ETH[0.05573789], ETH-PERP[0], ETHW[0.05544194], FIDA[1.958511], FTT[6.99667424], FTT-PERP[0], MAPS[.9293805], MATIC[0.00754393], MATIC-PERP[0], MER[111.0111], MNGO[499.19573], OXY[35.967579], PAXG[.0054], RAY[67.949531], RAY-PERP[0], REN[629.80063636], REN-PERP[0], SHIB-PERP[0], SNX[233.23883637], SOL[197.11813214], SOL-PERP[0], SRM[62.999778], SRM-PERP[0], STEP[6490.65871546], STEP-PERP[0], SXP-PERP[0], TRX[0.00001800], USD[13137.76], USD[0.01171825]		BNB[.010775], BTC[.000667], DOGE[51.24795], ETH[.053991], MATIC[.007], REN[553.002765], SNX[155.931972], SOL[117.31587]
00644848		NFT (352015149842680797/FTX AU - we are here! #46933)[1], NFT (544611837562684514/FTX AU - we are here! #46924)[1]		
00644849		LTC[.0078966], LTCBULL[11308.64280015], RUNE[8352], USD[0.09]		
00644853		USD[0.01]		
00644854		AAVE[1.52984166], ATLAS[19670], ETH[0.00063800], ETHW[0.00063800], FLOW-PERP[0], FTT[72.79744812], LINK[19.18982882], LTC[4.65101019], SUSHI[29.96620137], SXP[373.6], UNI[18.6], USD[0.00], USD[2.19197121], XRP[493], YFI[.021]		
00644855		AAVE[.00000001], COMP[0], ETH[0], EUR[0.82], OKB[0], USD[0.00], USD[0]		
00644864		LUA[.06704], OXY[.9504], TRX[.000002], USD[0.01018544]		
00644865		BNB[0], CEL[0], LINA[.00000001], USD[0.00]		
00644866		XRP[1638.999]		
00644867	Contingent	1INCH[1.25848335], 1INCH-0325[0], 1INCH-PERP[0], AAVE[0.00803692], BAL-0325[0], BAL-PERP[0], BNB[1.79], BNB-0325[0], BNB-1230[0], BNB-PERP[0], BTC[0.00015724], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0921[0], BTC-MOVE-20210419[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], COPE[.9406155], DAI[2492.07820516], DFL[20], DOGE[655.94377425], ENS-PERP[0], ETH[7.62631329], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[5.66631329], EUR[1.09], FTM[1267], FTT[62.46064802], LINK[24.51], LTC-20210625[0], LUNA2[0.73004795], LUNA2_LOCKED[1.70344523], LUNC[157889.33], LUNC-PERP[0], MATIC[3450], REEF-0325[0], REEF-PERP[0], SOL[32.29162063], SOL-1230[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], SXP-20210625[0], SXP-PERP[0], UNI[.04386], USD[3985.24], USD[4121.83137415], USTC[0.70217648], WAVES-0325[0], WAVES-PERP[0], WBTC[0.0025]		
00644868		ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], CRO-PERP[0], DOGE[1], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], STMX-PERP[0], SXP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UBXT[0], UNI-PERP[0], USD[2.18], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00644869	Contingent	APT[0], BNB[0.0000001], CRO[0], ETH[0], ETHW[.04291200], FIDA_LOCKED[.10828384], FTT[0], LUNA2[0.00020188], LUNA2_LOCKED[0.00047105], LUNC[43.96], MATIC[0], MOB[0], RAY[0], REEF[0], SLRS[0], SOL[0.49749838], TULIP[0], UBXT[0], USD[0.00], USD[0.0003549]		
00644870		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AUDIO[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], FILM-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SC-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00644879		BTC[0.12500427], BTC-PERP[0], ETH-PERP[0], EUR[0.01], PAXG[5.3143], SOL[1.4990025], TRX[43], USD[5.39], USD[44829.63055122]		
00644880		FTT[33.10619], USD[2.54], USD[0]		
00644881		BADGER[.0056929], FTT[.0819785], OXY[489.67415], USD[2.65], USD[1]		
00644888		BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], USD[0.00]		
00644889		ADA-PERP[0], ASD-PERP[0], BEAR[1099.791], BNBBEAR[9998.1], BTTPRE-PERP[0], DOGEBEAR[9810], ENJ-PERP[0], THETA-PERP[0], USD[0.00], WRX[.99981]		
00644894		BAO[2], DENT[1], KIN[1], USD[0]	Yes	
00644896		FTT[0], SOL[.00118909], TRX[.000028], USD[0.00], USD[489.45408970]		
00644898		BTC[.00320423], DOGE[2], ETH[.0195415], ETHW[.01929508], EUR[0.00]	Yes	
00644899		ADABULL[0], ALGOBULL[10719144416.3], AMPL[0.09452432], BNBBEAR[3406.8], BNBULL[0], BTC[0], BULL[0], COMPBULL[.0208522], DOGEBULL[0], EGLD-PERP[0], EOSBEAR[8143.47], EOSBULL[59941630.4736], ETHBEAR[10019.3], ETHBULL[3.66059636], FTT[0.0254593], GRTBULL[49322.664728], KNCBULL[0], LINKBULL[95361.061761], LTCBULL[.19696], MATICBULL[389390.00307], SUSHIBULL[3165.2], USD[2.37], USD[1.85004447], VETBULL[102997.260419], XLMBULL[.0727869], XTZBEAR[33929.85], XTZBULL[.158536]		
00644905	Contingent	BTC[0.18367130], CHZ[9.431425], DOGE-PERP[0], ETH[2.72616484], ETHW[2.72616484], FTT[160.05826650], FTT-PERP[0], LUNA2[0.00030185], LUNA2_LOCKED[0.00070433], LUNC[65.73032865], MATIC[1750.00875], OXY[82.9503245], RAY[125.91414082], REEF[11752.96164], RSR[10014.00303], RUNE[116.1304543], SOL[.0028234], SXP[99.1406288], TRX[10.00005], USD[0.33], USD[486.40052282], XRP[5961.749374], YFI[0]		BTC[.000056], USD[0.00]
00644909		ALICE[47.5], ATLAS[3560], BTC[0], ENJ[210], PORT[434.360742], SOL[0], TRX[.000001], USD[0.00], USD[0]		
00644914		AKRO[2], BAO[2], DENT[1], EUR[0.00], FTT[.32097838], KIN[2], LINK[3.79304847], USD[0.00], YFI[.00034227]	Yes	
00644919		ADA-PERP[0], BTC[1.64702968], BTC-PERP[0], ETH[31.51090100], ETH-PERP[0], ETHW[21.35711649], FTT[0], LINK[1320.2], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[225.67458845], SOL-PERP[0], SPELL-PERP[0], USD[2.02], USD[0], XRP[32690]		
00644924	Contingent	AAVE[0], APT[7], BAT[0], BTC[0.00001465], DOGE[0], FTT[0], GRT[0], MAPS[0], OXY[0], PORT[.2], SOL[0.00454075], SRM[0.57184970], SRM_LOCKED[2.40595894], SXP[0], USD[0.00], USD[3.01906632]		
00644933		BTC[0], CEL[0.174], ETH[.00000001], FTT[63.51862783], SOL[19.9964288], SOL-20210924[0], USD[0.49]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00644934		ATLAS[1.2], BNB[0], FTT[0], USD[-0.01], USDT[0.10395198]		
00644935		ALGOBULL[2404005.55], BCHBULL[1000], BEAR[129953.91], BNB[19635522], BNBULL[0], DOGEBULL[1.08543535], EOSBULL[100246.27464], ETCBULL[2], ETH[4891358.040038], ETHBULL[0], FTT[0.00811508], LINK[15716856], LINKBULL[00079935], LTCBULL[100], SUSHIBEAR[2003375.2], SXPBULL[71.499915], TOMOBULL[3927.249], TRX[.000002], TRXBULL[37.343841], USD[0.31], USDT[008704], VETBULL[6.7501459], XRPBULL[1157.54858]		
00644936		BOBA[.09584], DOT-20211231[0], TRX[2024], USD[0.05], USDT[.7411467], XRP[0.84415056], XRP-PERP[0]		
00644939		USD[0.00], USDT[0]		
00644940		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00644943		USD[25.00]		
00644944		1INCH[792.81431446], BTC[0.38246999], DOGE[15343.26002124], ETH[1.01601370], ETHW[1.01051902], FTT[37.892799], HT[28.55170374], LINA[25974.3513], LINK[14.31174285], LTC[3.30808400], MOB[34.50277242], RAY[231.50375105], SOL[21.04063159], SUSHI[79.12026261], SXP[362.64221453], USD[1119.59], ZRX[743.9529]		1INCH[752.854677], BTC[.377753], DOGE[5201.084446], ETH[1.00223], HT[27.499781], LINK[14.146446], LTC[3.236895], SOL[17.25398174], SUSHI[75.697017], USD[1103.62]
00644945	Contingent	BTC[0.00009908], LUNA2[0.00195400], LUNA2_LOCKED[0.00455934], LUNC[425.4891417], OMG[413.05631184], RAY[874.86450768], SOL[.14], USD[0.17], USDT[0]		OMG[412.35024]
00644946	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04848814], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00602262], SRM_LOCKED[.02055199], SRM-PERP[0], STEP[0.00000002], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0000014], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00644948		NFT (509623420283985581/The Hill by FTX #44405)[1]		
00644950		USD[0.00], USDT[0]		
00644953		FTT[0], USD[1.00], USDT[0]		
00644955		AKRO[0], ATLAS[0], AUDIO[0.00159176], BAL[0.00000084], BAO[0], BNB[0], CAD[0.00], CHZ[0.00028268], COIN[0], CONV[0], CUSD[0], CVC[0.00128749], DENT[4561.31414740], DFL[0.00907343], DMG[0.01742444], ETH[0], GALA[0.00744036], GARI[0], GRT[0], HUM[.00057866], JST[0], KIN[7.22398026], LEO[0], LINA[0.15964741], LRC[0.00016880], LUA[0.00136485], MATIC[.00014084], NFT (308079557871512924/The Afterlife)[1], NFT (316528405675050909/Royals world 1)[1][1], NFT (32247103310404817/Warrior CT)[1], NFT (428373547583073421/Ape Art #814)[1], NFT (430561412669185614/Kid 1)[1], NFT (465644477451314140/Spades)[1], NFT (506023815772007983/Magic of Color #2)[1], NFT (542453844276862386/Crystal Face #29)[1], NFT (559958791087613947/#008 Series #2)[1], PERP[0], RAMP[0.02247104], REEF[0.03708018], REN[.00017877], SAND[.00006084], SHIB[2.26791462], SKL[.00074453], STEP[.00038659], STG[.00001969], STMX[0], SUN[0.08750790], TONCOIN[.00016396], TRU[.00050295], UBX[0], USD[0.00], XRP[0.00008012]	Yes	
00644958		BTC[.0038], COPE[0], DFL[1046.76924599], MAPS[0.00703428], SOL[0], STEP[0], STG[2], TRX[.00008], USD[0.00], USDT[1.27296544]		
00644959		BTC[1.44217666], ETH[1.38620991], ETHW[0.00010544], FLOW-PERP[0], PAGX[0.111144646], TRX[2190.611619], USD[20485.22]		USD[20434.92]
00644960		BABA[.005], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], JPY[45.03], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.37], USDT[53.18427884], XRP-PERP[0]		
00644965		USD[.09365], XRPBULL[10.89237]		
00644966		AKRO[1.19479588], BAO[15], BTC[.00000004], CONV[273.98914968], CRO[0.86278488], CUSD[.00845899], DENT[9240.09519497], DOGE[250.36992181], ENJ[0.00031422], JST[123.56451356], KIN[8], KSHIB[72.18386211], LINA[490.10934334], LUA[0], MATH[.00161773], MATIC[.00172772], NFT (333252314164041778/Ape Art #131)[1], NFT (450822052444873003/Ape Art #99)[1], NFT (495536628740104687/Ape Art #807)[1], REEF[770.43550598], REN[10.75809226], RSR[0.02932186], SHIB[188.41000494], SPELL[2081.70159228], TRU[1], TRX[1], UBX[395.17612869], USD[2.17], USDT[0]	Yes	
00644968		0		
00644976		DENT[1], LINK[1.23104413], MATIC[9.29929111], USD[0.00]	Yes	
00644979	Contingent	BTC[0], ETH[0], FIL-PERP[0], FTT[25.008571], LTC[0.03046768], MOB[0], SC-PERP[0], SNX-PERP[0], SOL[0], SRM[.02859212], SRM_LOCKED[.23154954], USD[-1.33], XLM-PERP[0]		
00644987		AAVE-PERP[0], ALPHA[0], AVAX-PERP[0], BEAR[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.000005], GRTBULL[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00644993	Contingent, Disputed	BTC[0], ETH[0.00004485], ETHW[0.00004485], TRX[0], USD[47.55], USDT[0.00019934]		
00644994		BNB[.00573385], ETH[0.00050436], ETHW[0.00050436], FTT[.06816885], USD[0.58], USDT[0]		
00644997		BTC[0], USD[1.81]		
00645002		EUR[0.00], FTT[0.08591765], USD[0.35], USDT[0]		
00645006		ADA-PERP[0], ATOM[22.89999240], ATOM-PERP[0], AVAX[0.00000001], BNB[0], BTC[1.04440000], BTC-PERP[0], CAKE-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DOGE[2], DOT[0.00000001], EGLD-PERP[0], ETH[0.45897351], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], LINK[0.00000001], LINK-PERP[0], LOOKS[0], LTC[0], MATIC[0], NFT (429654156547032934/The Hill by FTX #45274)[1], SNX[0], SOL[2.05387963], SOL-PERP[0], TRX[610], USD[3.56], USDT[9.93940830], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII[0]		USD[2.30]
00645008		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GME-20210326[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[11.03], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], WRX[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00645009		ETH[.0003628], ETHW[.0003628], LUA[.01123], TRX[.000003], USDT[0]		
00645015	Contingent	APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08489176], CEL-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.05835477], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[5.32658513], LUNA2-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[.00018222], SRM_LOCKED[.10527383], TRX[103], TRX-PERP[.217], USD[121.86], ZIL-PERP[0]		
00645016		OMG-PERP[0], USD[-0.03], USDT[2.61128359]		
00645021		LUA[.0898095], USDT[0]		
00645022		ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.35], XRP-PERP[0]		
00645028		AUDIO[33], BNB[.0095], BTC[0], ETH[.00016656], ETHW[.00016656], GRT[182.76662167], TRX[.000001], USD[104.40], USDT[400.28167982]		
00645031		ETH[.001], ETHW[.001], SOL[0.00029886]		
00645034	Contingent, Disputed	MAPS[.797], SLRS[.985], USD[0.00], USDT[0.94430207]		
00645042		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.01363032], ETHW[0.01363032], EUR[0.30], GRT-PERP[0], IOTA-PERP[0], QTUM-PERP[0], SKL-PERP[0], SRM[57.98956], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.66394], TRX-PERP[0], USD[3.80], USDT[0.16253149], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00645043		ADA-PERP[0], ALCX-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00002824], BTC-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00207328], ETH-PERP[0], ETHW[0.00207328], FTM-PERP[0], FTT[19069], FTT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], RAY[0], RUNE-PERP[0], SHIB[0], SOL[0.00245563], SOL-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[9.30], USDT[0]		
00645044		USD[0.00]		
00645049		BTC[0], ETH[28441423], ETHW[28441423], FTT[0.21231394], USD[1.58]		
00645051		BIT[33], USD[0.96]		
00645054		APE[0], BAO[10], DOGE[0.00130248], EUR[0.00], KIN[4811.76134910], REEF[0], RUNE[387.58512135], UBXT[1]	Yes	
00645055	Contingent	ALPHA[1069.927], ATLAS[10538.96016], AXS[2.5], BAL[10.427914], BTC[0], CHZ[2999.418], ETH[0], FTT[0.08906087], GRT[1277.903], LINK[39.092264], OXY[504], RAY[78.5763976], REEF[20000], SNX[64.98739], SNX-PERP[0], SOL[2.70610496], SRM[81.02392761], SRM_LOCKED[92351303], USD[648.78], USDT[0.48341990], WAVES[14.997], XRP[1051.0724]		
00645057		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00645060		ADABULL[18.2], ALGOBULL[1749650], ASDBULL[790069.57543598], ATOMBULL[1600000], BNBULL[1], DOGEBULL[529.09923], EOSBULL[13195.76], ETCBULL[10.065597], ETHBULL[4.2], GRTBULL[40000], LINKBULL[21000], MATICBULL[34041.35944314], SXPBULL[1333.14288631], THETABULL[4607.91], TOMOBULL[62138.42615414], TRX[0.000291], TRXBULL[204.936], USD[0.00], USDT[0.00000001], VETBULL[300], XRPBULL[481877.79093577], XTZBULL[255182.9634]		
00645061		USD[0.00], USDT[0]		
00645064		FTT[0.09241066], RAY[0], USD[7.89]		
00645065		BTC-PERP[0], FIL-PERP[0], NFT (466604236288358829/The Hill by FTX #40003)[1], USD[-64.79], USDT[3369.80900367]		
00645066		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009937], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0003], ETH-PERP[0], ETHW[0.0003], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[287.86], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00645067		BAO[1], ETH[0.03384934], ETHW[0.03384934], EUR[0.00]		
00645069		FTT[0.00162674], GENE[6], USD[0.38], USDT[0]		
00645072		BTC[0.0157], ETH[2.09896941], ETHW[0.00096941], FTT[219.851669], SOL[17.829], USD[0.00], USDT[558.59144247]		
00645075		ETC-PERP[0], USD[0.00], USDT[0.0004736]		
00645081		POLIS[283.28276], USD[0.59], USDT[4.86138753]		
00645082		AR-PERP[0], ATLAS[38753.9398131], ATLAS-PERP[0], ATOM-20211231[0], BF_POINT[200], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211222[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ETH[0.04822778], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.38690424], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[150.08297525], FTT-PERP[0], GALA[2599.015], GALA-PERP[0], HBAR-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (307468743796061564/The Hill by FTX #36567)[1], OP-0930[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SUSHI-PERP[0], USD[42.71], USDT[0], XRP-20211231[0], XRP-PERP[0]		
00645083		ADA-PERP[0], BEAR[787.96], BULL[0], DOGEBULL[0], LTC[0], RSR[29.62586102], RSR-PERP[0], SOL[0], USD[114.48]		
00645092	Contingent	FTT[0.04], SOL[0.06354462], SRM[0.07387717], SRM_LOCKED[15337603], USDT[0]		
00645093	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[10], APE-PERP[0], APT-PERP[0], ATLAS[38180], ATLAS-PERP[0], ATOM[26.52378623], ATOMBULL[154000], ATOM-PERP[0], AUDIO[25], AVAX[0.00790678], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.05656363], BTC-PERP[0.00020000], BTTPRE-PERP[0], BULL[.391], CAKE-PERP[0], CEL[30.12977187], CEL-PERP[0], CHZ[1099.935495], CHZ-PERP[0], COPE[58.977276], CRO[210], CRO-PERP[0], CRV[49], CRV-PERP[0], DOGE-PERP[0], DOT[0.02571154], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[5], EOS-PERP[0], ETH[4.00851667], ETHBULL[10.0495], ETH-PERP[0], ETHW[4.00851667], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[43.7165983], FTT-PERP[0], GALA[3000], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[39.99772], GRT-PERP[0], HNT[10.5], HOT-PERP[0], HXRO[200.900763], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[809.85427], LINA-PERP[0], LINK[10.1], LINK-PERP[0], LOOKS[127.88146469], LRC-PERP[0], LTC[5.55040701], LTCBULL[168570], LTC-PERP[0], LUA[635.12656215], LUNA2[0.70896678], LUNA2_LOCKED[1.65425583], LUNC[154379.01], LUNC-PERP[0], MANA[10], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR[28.5], NEAR-PERP[0], ONE-PERP[0], OXY[102.988448], POLIS-PERP[0], RAY[27.00921027], RAY-PERP[0], ROSE-PERP[0], RUNE[103.00303312], RUNE-PERP[0], SAND[10], SAND-PERP[0], SC-PERP[0], SHIB[2499767.3], SHIB-PERP[0], SLP[3780], SLP-PERP[0], SNX-PERP[0], SOL[0.23546137], SOL-PERP[0], SPELL-PERP[0], SRM[201.59819751], SRM_LOCKED[1.4618862], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[154.78240000], TRX[0.000778], TRX-PERP[0], UNI[10], UNI-PERP[0], USD[259.78], USDT[762.50311900], USDT-PERP[3313], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]	ATOM[26.02475], BTC[0.05648768], LOOKS[104.534222]	
00645097		BTC[0.06668732], USD[1252.11], USDT[0.00000001]		
00645099		USDT[1.149021]		
00645100		TRX[10]		
00645101		HXRO[406], USD[0.39]		
00645107		BNB[0.00878547], BTC[0], EUR[0.00]		
00645108		AGLD[115.59044938], ALCX[0.00059929], ALPHA[251.942382], ASD[420.76038326], ATOM[2.69963334], AVAX[7.2989524], BADGER[16.79516358], BCH[0.29492631], BICO[30.9839368], BNB[0.60986714], BNT[39.38816212], BTC[0.04088749], CEL[0.0308584], COMP[2.14079015], CRV[9966826], DENT[14492.35252], DOGE[955.339139], ETH[0.01896385], ETH-0930[0], ETHW[0.01596577], EUR[0.00], FIDA[90.974683], FTM[52.9893494], FTT[7.2974989], GRT[485.824527], HNT[9.937], JOE[243.8999542], KIN[1039818.416], LINA[3968.810974], LOOKS[116.9649054], MOB[4.4962461], MTL[33.39416836], NEXO[41], PERP[67.73342502], PROM[5.1652858], PUNDIX[0.08859862], RAY[209.5385937], REN[135.9238744], RSR[7318.329078], RUNE[6.69373186], SAND[88.9884764], SKL[253.8316856], SPELL[97.92226], STMX[4618.3889], SXP[39.18625898], TLM[1410.7208146], USD[1007.85], USDT[1.14876266], WRX[222.9535564]		
00645109		BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], TRX[0], USD[0.28], USDT[0.00000001]		
00645119		ETH[0.00008005], ETHW[0.00008005], LUA[0.009667], USDT[0]		
00645120		BTC[0.00489906], ETH[0.05398974], ETHW[0.05398974], USDT[38.809823]		
00645123	Contingent	ATLAS[6000], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00007], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], DYDX[0.098], ENS[450.18745633], FTT-PERP[0], LUNA2[0.13940797], LUNA2_LOCKED[0.32528527], LUNC-PERP[0], MATIC-PERP[0], POLIS[60], RAY-PERP[0], SOL[0.002195], SOL-PERP[0], SOS[61399.6151], SRM-PERP[0], THETA-PERP[0], TRX[0.000272], USD[14465.88], USDT[0.00332300]		
00645125	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00061005], BTC[0.00709870], CEL-PERP[0], CRV-PERP[0], DOGE[0.61045586], DOT[0.00713621], ETC-PERP[0], ETH[0.29909169], ETH-PERP[0], ETHW[0.19309169], EUR[0.00], FIDA[0.2734422], FIDA_LOCKED[2.3473137], FTM[0.37742359], FTT[9.91712892], FTT-PERP[0], GMT-PERP[0], JOE[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00369216], LUNC-PERP[0], MATIC[2391754], NEAR-PERP[0], OXY-PERP[0], RAY[263.45007041], SOL[0.00000001], SOL-PERP[0], TRX[0.00003], USD[1.23], USDT[0.00000001], USTC-PERP[0]		
00645127		BTC[0], BTC-PERP[0], NFT (353920256748695643/FTX Crypto Cup 2022 Key #10300)[1], TRX[0.00002], USD[0.00], USDT[0.00358553]		
00645129		DAI[1.199202], DYDX[3], ETH-PERP[0], MAPS[99981], TRX[0.01661], USD[0.00], USDT[0]		
00645138		BTC[0], CEL[0.39973400], USD[2.63]		
00645141		FTM-PERP[0], SOL[0.0044333], SXP[0.09076], THETA-PERP[0], USD[0.18], USDT[0.00753081]		
00645146		BTC[0.00328539], CEL[0], EUR[0.00], SXP[382.04987247]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00645149	Contingent	ASDBULL[170.58475212], AVAX[100], BAO[3901000], BICO[177.000425], CRO[10000], DEFIBEAR[5273.515795], DFL[663290.12405], DRGNBEAR[138908.315], ETH[-4.34999321], ETHW[-4.32357093], FIDA[201.60307213], FIDA_LOCKED[2.00674787], FTT[501.360652], FTT-PERP[0], GMT[1000], GRT[25000], IMX[6752.0055335], LINK[1000], LUNA2_LOCKED[7238.952609], LUNC[55930.6257575], LUNC-PERP[0], MANA[5000], RAY[5001.973837], RAY-PERP[0], SAND[1000], SOL[-128.60631446], SPELL[182700.33], SRM[274.97190583], SRM_LOCKED[74.02869417], TRX[0.000003], USD[0.37], USDT[8.00582263]		
00645151		USD[500.00]		
00645152		BTC[.00068551]		
00645155		BRZ[0]		
00645156		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], RUNE-PERP[0], USD[-0.14], USDT[.15458533]		
00645157		TRX[.010488], USDT[0.08653201]	Yes	
00645158		0		
00645159		ATOM[.048814], BNB[0.17000001], BTC[-0.00008160], CRO[0], ETH[0.00312291], ETHW[0.00034995], EUR[8634.83], LTC[0], MANA[0.83267490], MATIC[0], SOL[0], USD[9193.40], USDT[0.00000001], YFI[0]		
00645160		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.25], USDT[0.64514193], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00645162		ALPHA[0], BADGER[0], BAL[0], BTC[0], CREAM[0], DOGE[0], ETH[0], FTM[0], RAY[0], ROOK[0.00000001], SOL[0.00000001], SUSHI[0], TRX[.000004], USD[0.00], USDT[0], YFI[0]		
00645164	Contingent	AAVE[0], AVAX[0], BEAR[0], BNB[0], BTC[0], BULL[0], BULLSHIT[0], DEFI-20211231[0], DEFI-BULL[0], DEFI-PERP[0], ETH[0], ETHBULL[0], EUR[0.00], EXCH-20211231[0], FIDA[0.00083008], FIDA_LOCKED[0.03963736], FTT[0.03176643], LUNA2_LOCKED[34.6151026], MID-20211231[0], RAY[.48209825], REN[0], SECO[0], SHIT-20211231[0], SOL[0], SRM[.0002704], SRM_LOCKED[.02930031], SRM-PERP[0], UNIO[0], USD[7476.88], USDT[0.04723418]		
00645166		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.40717472], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00645168		1INCH-PERP[0], AR-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00228158], ETH-PERP[0], ETHW[0.00228158], FIDA-PERP[0], FTM-PERP[0], FTT[0.00006091], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.13], USDT[-0.12568498]		
00645172		USD[25.00]		
00645173		ATLAS[.01236493], BAO[1], CAD[0.00], IMX[.00023641], LINA[.02756097], NFT (485764542459318212/Punk Toy #3)[1], NFT (498112826381474154/Sculptator1#1)[1], NFT (545107895149255925/Armed sculpture #1 #2)[1], RSR[.02157545], TLM[.00681376], TRX[.01920599], USD[0.00]	Yes	
00645174		BTC[0.00000201], SRM[0], USD[0.01], USDT[0]		
00645176		TRX[.000001]		
00645178		FTT[0.01982025], USD[0.01], USDT[0]		
00645182	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[9], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0.80740727], DOGE-PERP[0], DOT[0.04457454], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00016113], ETH-PERP[0], ETHW[0.00075257], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03274830], FTT-PERP[47.9], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[141], LUNA2[1.53661180], LUNA2_LOCKED[3.58542753], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (292843706688714135/FTX EU - we are here! #75537)[1], NFT (292851711066163771/Monaco Ticket Stub #88)[1], NFT (315376709328265395/FTX AU - we are here! #57583)[1], NFT (319409811404832140/FTX EU - we are here! #75706)[1], NFT (420194385485458845/France Ticket Stub #1288)[1], NFT (433334299736323540/FTX AU - we are here! #2831)[1], NFT (452142712505970890/FTX AU - we are here! #2832)[1], NFT (571173850471546335/FTX EU - we are here! #75452)[1], OMG[1.79411634], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00193926], SOL-PERP[0], SRM[.1770283], SRM_LOCKED[102.263351], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI[0.32596010], SXP[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-56.32], USDT[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	ETH[.000161], OMG[1.744547]
00645186		EUR[0.00], TRX[.000001], TULIP[13.5], USD[1015.31], USDT[0]		
00645189		AKRO[1], BNB[0], GRT[0], MATIC[1]		
00645194		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[-0.09], USDT[9.98756810], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00645197		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ONT-PERP[0], RAY-PERP[0], USD[0.00]		
00645199	Contingent	ADA-20210326[0], AKRO[1319], ASDBEAR[97760], ATLAS[510], BAO[39000], BTT[4000000], BTT-PERP[1000000], BTTPRE-PERP[0], DENT[5100], FTT[0.18170137], KIN[260000], LINA[770], LUNA2[0.60823306], LUNA2_LOCKED[1.41921047], LUNC[46299.9], PRISM[580], REEF[1150], SHIB[606645.39111048], SOS[20000000], SOS-PERP[0], STEP[140.8], STMX[540], SUN[593.542], SXPBEAR[0], UBXT[599], USD[10.43], USTC[56], ZIL-PERP[0]		
00645200		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00645201	Contingent	ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.000000001], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.79681846], LUNA2_LOCKED[11.19257642], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[0.00], USDT[40735.43714526]		
00645206		TRX[.000704], USDT[209.348924]		
00645209		USDT[0.00000323]		
00645214		NFT (489671627919543517/FTX EU - we are here! #137239)[1]		
00645218		ATOM[0], BNB[0], BTC[0], NFT (294262773167941558/FTX EU - we are here! #14256)[1], NFT (382415088180865490/FTX EU - we are here! #1141)[1], NFT (475538951599344719/FTX EU - we are here! #14142)[1], SOL[0], TRX[.00003], USD[0.00], USDT[0.98399385]		
00645219		ATLAS[432.56487534], BAO[2], DENT[1], KIN[3], RSR[1], SHIB[47.36125892], STEP[126.9405353], SUSHI[6.39325745], TLM[211.54723053], UBXT[1], USD[0.00]	Yes	
00645222		ATLAS[710], AURY[14.99715], POLIS-PERP[0], USD[33.32], USDT[0]		
00645225		SUSHI[.49563], USD[0.24], USDT[0]		
00645230		TRX[.000004], USDT[0.00000006]		
00645231		COPE[.04067802], FTT[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000015], USD[0.00], USDT[0]		
00645232	Contingent	BNB[0.00000001], HT[0.00000001], LUNA2[0.0000187], LUNA2_LOCKED[0.00000436], LUNC[0.40772843], SOL[0], TRX[0], USD[0.00], USDT[0]		
00645238	Contingent	ADA-PERP[0], AKRO[1], APE-PERP[0], BAO[6], BNB[0], BNB-PERP[0], BTC-MOVE-0420[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.69], GMT-PERP[0], KIN[3], LTC-PERP[0], LUNA2[0.00006470], LUNA2_LOCKED[0.00015098], LUNC[14.09], LUNC-PERP[0], MATIC-PERP[0], REEF[.05436957], SOL[0.00243891], SOL-PERP[0], TRX[1.000804], TRX-PERP[0], UBXT[1], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00645239		SXP-PERP[0], USD[0.00]		
00645245		BAO[165.83], OXY[.069665], USD[0.00], USD[T[0]		
00645247		USD[25.00]		
00645253		BTC[0], ETH[0], EUR[0.00], USD[0.00], USD[T[0.00001172]		
00645257		AVAX[2.05189288], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.02657932], DOGE-PERP[0], ETH[0.46743479], ETH-PERP[0], ETHW[0.46743479], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB[1024590.16393442], SOL[2.8173638], SOL-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0]		
00645258		BULL[.11678836], XRPBULL[210185.04885439], ZECBULL[2184.99529047]		
00645259		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00645260		BTC-PERP[0], BULL[0.00000098], ETH-PERP[0], MAPS[.879255], RAY[.995345], USD[0.00], USD[T[0]		
00645265		BNBBULL[0.00000884], LTC[0], USD[0.01], USD[T[0.18557652]		
00645267		ASD-PERP[0], ATLAS[6808.67886], BTC[0.14603439], BTC-PERP[0], BULL[0], DODO[322.8373574], DOT-20210924[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.24976250], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[319.96581672], KIN[8748302.5], LUA[4157.5932704], LUNC-PERP[0], POLI[115.977496], RSR[11457.77676], SOL-PERP[0], TLM[4077.265516], TULIP-PERP[0], USD[0.00], USD[T[2474.85506871], YFI[0]		
00645271		BNBBULL[0], BTC[0.01045356], ETH[0.26148874], ETH-HALF[0], ETHW[0.26011912], FTT[25.0949335], MOB[300.16565859], USD[0.01], USD[T[524.78144000]		ETH[.25], USD[0.01], USD[T[518.854533]
00645273		AAVE[0], AGLD[0.00459738], AKRO[0], BAO[0], BCH[0], BNB[0], CUSD[0.00960945], ETH[0.00000013], ETHW[0.00000013], EUR[0.00], FTT[0], HNT[0], KIN[1], MATH[1.00607315], RAY[0], RSR[1], SRM[0], TRX[1], UBX[T[1], USD[T[0]	Yes	
00645274		ALGOBULL[54689.607], BCHBULL[2.2595706], EOSBULL[171.40994], LTCBULL[1.5297093], SXPBULL[4.92789996], TRX[.000005], USD[0.06], USD[T[0.00000001]		
00645277		ICP-PERP[0], TRX[.000003], USD[-0.13], USD[T[9.320885]		
00645278		FTT[.0902], RAY[.9], TRX[.000003], USD[0.01]		
00645279		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00645283		USD[25.00]		
00645286		0		
00645292		BTC[0.03259208], ETH[.9035492], ETHW[.9035492], USD[3.54]		
00645294		BTC[0]		
00645298		BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], JST[14.7598], LINK-PERP[0], MATIC-PERP[0], NFT (334056593315332126/FTX Swap Pack #614)[1], NFT (352994050283825545/Inception #78)[1], NFT (357414201532921547/FTX Swap Pack #694)[1], NFT (385666768443837960/FTX Swap Pack #712)[1], ONT-PERP[0], STEP-PERP[0], USD[11.83], USD[T[0]		
00645300		ATLAS[9.88], BTC[0.06013272], COPE[50], ETH[0], ETHW[0.00063272], FTT[.9], OXY[12], RAY[1.20386263], SOL[.0045036], TRX[.970606], USD[0.00], USD[T[3596.25044698]		
00645301	Contingent	ADA-PERP[0], ATLAS[1038668.24269604], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[1610.66955855], FTT-PERP[0], KIN[50000], KLAY-PERP[0], LTC-PERP[0], LUNA2[0.00005109], LUNA2_LOCKED[0.00011921], LUNC[11.12550493], LUNC-PERP[0], NEO-PERP[0], ORCA[4851.57182476], SAND-PERP[0], SOL[379.45329516], SOL-PERP[0], SRM[6.14432000], SRM_LOCKED[24.17964494], SRM-PERP[0], TRX[.000013], USD[-3.45], USD[T[0], XLM-PERP[0], XRP[2.545019], XRP-PERP[0], XTZ-PERP[0]	Yes	
00645304		USD[15.37]		
00645306		ATLAS[0], MAPS[0], OXY[44.32641160], PORT[0], RAY[0], SOL[0], SRM[0], TRX[0], USD[0.04], USD[T[0.00000001]		
00645316		BTC[0], FTT[4.16321593], LINK[5.06982787], USD[0.01], USD[T[0]		
00645321		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00078179], ETH-PERP[0], ETHW[0.00078178], FTT[.01135], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.747], SRM-PERP[0], TOMO-PERP[0], UNI[.02097], UNI-PERP[0], USD[0.50], YFI-PERP[0]		
00645327	Contingent, Disputed	BADGER[15.28661157], BRZ[0], BTC[.1459306], USD[0.00]		USD[0.00]
00645329		BTC[0], EUR[0.00], USD[0.00]		
00645336		ADA-20210326[0], ADA-PERP[0], AKRO[3382], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[9.4], BTC-PERP[.0323], BULL[0.00000074], CEL-PERP[0], CHZ-PERP[500], CQT[5061], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000234], DOGEHEDGE[.35143345], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02000000], ETH-PERP[.084], ETHW[0.02000000], EXCHBULL[0.00000034], FTM-PERP[0], FTT[319.15215286], GMT-PERP[0], HEDGESHIT[9.78390890], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[103.3], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MIDBULL[0.00000543], MINA-PERP[0], MNGO[760], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PAXGBULL[0.00001163], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[60.18529215], SOL-PERP[0], SRM[502], STEP[3592.3], SUSHI-PERP[0], UBX[T[2.99810475], UNI-0930[0], UNI-PERP[0], USD[255.86], USD[T[0.00000001], WAVES-PERP[0], XAUTIO.00009658], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0]		
00645337		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], ZIL-PERP[0]		
00645338		BTC[.00011027], BTC-20211231[0], ETH[.000007], ETH-20211231[0], ETHW[.000007], FTT[25.9948], USD[2.40]		
00645339		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T[10.05221352], WAVES-PERP[0], ZIL-PERP[0]		
00645340		USD[5.79]		
00645341	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00645343		TRX[.000001], USD[25.00], USD[T[0]		
00645350	Contingent	EUR[0.00], FTT[.01074927], LUNA2[4.32348059], LUNA2_LOCKED[10.08812138], LUNC[941447.00139868], USD[-0.22], USD[T[-0.74540634]		
00645356		RAY[.04411539], USD[0.00], USD[T[.00020138]		
00645357		USD[0.13], USD[T[0.55392688]		
00645359		AVAX[0], BNB[0], ETH[0], FTT[0], MAPS[0], SOL[0.00688032], USD[0.00], USD[T[0]		
00645360	Contingent	BCH-PERP[0], CUSD[T[.96447], LUNA2[0.00607631], LUNA2_LOCKED[0.01417806], LUNC[1323.13], SHIB[400000], USD[0.14], USD[T[0.00639851]		
00645361		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.08], GRT[1], KIN[1], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO[1], TRX[.000003], USD[0.00], USD[T[0.01141953], XTZ-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00645363		USD[14.55]		
00645364		1INCH[0.0000001], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01924648], GRT-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], XRP-PERP[0]		
00645369	Contingent, Disputed	BAT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR[0], SOL-PERP[0], USD[0.00], USD[0.00]		
00645378		MAPS[5.7291], MAPS-PERP[0], OMG-PERP[0], SXP-PERP[0], USD[0.03], USD[7.78263608]		
00645379	Contingent	BNB[0], ETH[0], LUNA2_LOCKED[11.12991635], TRX[0.000777], USD[0.00], USD[0.00000790], XRP[0], XRPBULL[29159.00827]		
00645381		ATLAS[1479.704], USD[0.86]		
00645384	Contingent	ALT-PERP[0], AVAX[0.00806298], BTC[0.00044642], BTC-PERP[0], ETH[0.00021820], ETH-PERP[0], ETHW[0.0002182], LTC[0], LUNA2[0.36940042], LUNA2_LOCKED[0.86193431], MID-PERP[0], SHIT-PERP[0], SOL[0.00332], USD[2357.80], USD[156849.17337975]		
00645389		BAO[2], ETH[0], GBP[0.23], LINK[4.33634234], USD[0.00]		
00645395		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], ONT-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00]		
00645396		AKRO[1], BTC[0], EUR[0.00], UBXT[1]		
00645397		ETH[0.00005491], TONCOIN[0.02], USD[0.00]		
00645399		DOGE[6619], GST-PERP[0], SOL-0624[0], TRX[0.00001], USD[0.01], USD[217.08181209]	Yes	
00645400		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.03266188], DOGE-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00645407		USD[0.64]		
00645408	Contingent, Disputed	BNB[0], BTC[0], ETH[0], SRM[12.62665155], SRM_LOCKED[61.29686145], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
00645409		BAO[3], ETH[0.00000003], ETHW[0.00000003], KIN[3], TRX[342.40717716], USD[0.00]	Yes	
00645412		BADGER[66.5409927], ETH[0.000772], ETH-PERP[0.1], ETHW[0.000772], USD[640.52], USD[0.00230512]		
00645416		AKRO[1], BAO[2], DENT[2], EUR[0.06], KIN[1], USD[0]	Yes	
00645421		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000021], TRX-PERP[0], UNI-PERP[0], USD[16.44], USD[174.75079783], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00645425		ATLAS[5378.33932082], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], FTT[0], USD[0.00], USD[0.00], XEM-PERP[0]		
00645428		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00750000], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005446], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0], FTT[0.90075829], FTT-PERP[0], KIN-PERP[0], LINK[2.2905], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[1103.600175], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0.00937413], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[5.30], USD[0], XTZ-PERP[0]		
00645434		ADABULL[0], USD[0.00], USD[0]		
00645435		BTC[0], FTT[0], LUA[0.08491808], TRX[0.00001], USD[0.00], USD[0.00002127]		
00645437		FTT[0.02181583], USD[0], WRX[0]		
00645440		KIN[1204.33436670], USD[0.00], USD[0]		
00645445		ALICE[24.04007], AUDIO[0.1145], CEL[0.04150000], CHR[755], CHZ[4877], CRO[986.1], ENJ[571], FTT[12.61929126], MANA[277.33], OKB[0], SAND[520.08], TRX[0.000097], USD[0.53], USD[0.00000001]		
00645448		BTC[0], DOT-PERP[0], FTT[0.00000001], USD[0.00]		
00645449	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0111[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[9.978], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00304212], LUNA2_LOCKED[0.00709828], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[709.90], USD[0.00549269], WAVES-PERP[0], XAUT[0.0079862], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00645451		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0000301], TRX-PERP[0], USD[0.15], XLM-PERP[0]		
00645452		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[9.03], USD[0.00118453], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00645457		AKRO[2], BAO[2], ETH[0.04671783], EUR[0.00], HXRO[1], TOMO[1], TRX[1], USD[0.58], USD[0.03349378]	Yes	
00645459	Contingent	AAVE[0], BTC[0], COMP[0], DOGE[0], ETH[0.00001966], ETHW[0.00090309], FTM[0], FTT[26.72810273], LTC[0], SOL[0.00837085], SRM[45.54253056], SRM_LOCKED[159.92432258], STEP[0.00000001], SXP[0], TOMO[0], TRX[0], USD[7.07], USD[0.01615490], TRX[0.00001]		
00645464				
00645466		NFT (314363691586323412/FTX EU - we are here! #160617)[1], NFT (555558994461248924/FTX EU - we are here! #160831)[1], NFT (560816886569921883/FTX EU - we are here! #160918)[1]		
00645467		ATOM[65.48351505], ETH[0.87008390], ETHW[0.51591289], EUR[0.80], FTT[11.47331972], OXY[671], TRX[0.000002], USD[0.00], USD[0.96478890]		
00645473		EUR[1.00]		
00645476		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], CHZ-PERP[0], DENT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], OXY-PERP[0], REEF-PERP[0], TRX[0.000005], USD[0.00], USD[0.00380712], XRP-PERP[0]		
00645477		USD[2.6343048]		
00645478	Contingent	1INCH-PERP[0], AKRO[0], BAO[0], BAO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ENJ-PERP[0], FIDA[0.02603353], FIDA_LOCKED[0.06009625], FIDA-PERP[0], FTT[0.10538157], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUA[0], MOBI[0], OXY-PERP[0], RAY-PERP[0], USD[0.11], USD[0]		
00645488		ETH-PERP[0], FTT[0.03944188], SXP[0], USD[0.00], USD[0]		
00645491		USD[0.00], USD[0]		
00645493		BTC-PERP[0], ETH-PERP[0], FTT[0.05792127], USD[0.00], YFII-PERP[0]		
00645494		FTT[0.6550242], USD[0.22]		
00645502		CONV[2379.22594], DYDX[7.9], FTT[10.04208425], LTC[6.31817452], MAPS[201.8696999], MATIC[662.86902831], OXY[109.50488382], REEF[155997.73707082], RUNE[459.38873957], TRX[0.000003], USD[0.10], USD[0.00000001], XRP[239.673318]		
00645503		ADABULL[0.00000340], BCHBULL[0.005518], EOSBULL[134.44355], LINKBULL[0.0000651], LTCBULL[0.001443], SXPBULL[8.819855], TRX[0.000008], USD[0.00], USD[0.78871585]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00645505		ADA-20210326[0], ADA-PERP[0], BTC[0.00000132], BTC-PERP[0], DOGE[1.80133359], DOGE-PERP[0], DOT-PERP[0], ETH[0.0006043], ETHW[0.0006043], EUR[0.00], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], MATIC[3.20276698], MATIC-PERP[0], SHIB-PERP[0], TRX[5849925], UNI-PERP[0], USD[-0.78], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX[0.49739875], ZRX-PERP[0]		
00645506		DOGE[0], DOGEBEAR[2590208.28759946], USD[0.01]		
00645508		1INCH[7.98471648], BAO[1], DOGE[1], ETH[.04134941], ETHW[.04134941], EUR[0.00], LUA[49.98002583], SUSHI[1.09535344], UBXT[2], USD[0.00]		
00645509		LINKBEAR[17526494], USD[0.05], USD[.0018]		
00645513		FTT[0.02033249], SOL[9.7735396], USD[2.80], USD[0]		
00645514		ASD-PERP[0], NFT (351857978675627505/FTX EU - we are here! #140530)[1], NFT (377700536152865848/FTX EU - we are here! #140312)[1], NFT (527303795384869474/FTX EU - we are here! #140405)[1], USD[0.00], USD[0]		
00645515		ATLAS[4.384], RAY[.16841685], TRX[.000003], USD[-0.01], USD[0]		
00645516		BNB[0], BTC[0], ETH[0.00000001], EUR[0.01], FTT[0.01869443], LTC[0], MEDIA[0], OXY[0], RAY[0], SOL[0], SRM[0], USD[0.00], USD[0]		
00645518		USD[0.39]		
00645522		LUA[2102.001239], USD[.00535]		
00645527		ANC[57.778331], ASD[.1], CRV[.02], DOGE[.16972783], ENJ[.38909775], ETH[.00005098], FTT[25.79473396], KIN[9677], MANA[.29446822], MKR[.0003], ROOK[.00022133], TLM[56], TRX[.16481], USD[3.94], USD[0], XRP[.74421]		
00645528		CEL[.0183], OKBBULL[0], USD[1.38], USD[0]		
00645532		AUD[0.00], BTC[0.20208660], ETH[3.45478252], ETHW[0.60481478], FTT[11.77733212], SOL[1.50122105], SUSHI[31.482805], USD[0.00], USD[1.07020000]		
00645533		CEL[0], CHZ[114.75874460]		
00645534		ETH[.20798607], ETHW[0.08151318], USD[0]		
00645535		BNB[0], BTC[0], DENT[42.73094429], ETH[0], KIN[0], LUA[0], USD[0.00], USD[0]		
00645540	Contingent	AAVE[0], ALT-PERP[0], BAND[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOT[25.71706250], DOT-PERP[0], EOS-PERP[0], ETH[0], EUR[0.00], FTT[0], GRT[0], LINK[0], LTC[0], LTC-PERP[0], LUNA2[0.01531906], LUNA2_LOCKED[0.03574447], LUNC[3335.75781344], MATIC[0], POLIS[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000002], USD-PERP[0]		
00645542		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-20210326[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09510397], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.0291985], MATIC-PERP[0], MEDIA[.0038044], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY[.240379], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[19.786], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000093], TRX-20210625[0], TRX-PERP[0], USD[0.03], USD[0.01220001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.3665], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00645543	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.19184696], ALCX-PERP[0], ALPHA[33.00273000], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[.00000001], AVAX[0.30000000], AVAX-PERP[0], BADGER[0.61104595], BAL-PERP[0], BNB[-0.19787330], BNB-PERP[0], BTC[-0.00298333], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210311[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], COMP-PERP[0], DAI[.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00056858], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[11.49240114], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[694.48508774], FTT-PERP[0], IOTA-PERP[0], LINK[0], LINK-20210326[0], LINK-PERP[0], LUNA2[2.34448968], LUNA2_LOCKED[5.47047593], LUNC[0], MAPS[1606.00388], MATIC[0], MATIC-PERP[0], MKR[0], OXY[2116.01058], PAXG[3.20090845], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0.24757877], SOL-20210326[0], SOL-PERP[0], SRM[10.56260876], SRM_LOCKED[260.03480668], SRM-PERP[0], STARS[28], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDI[-4897.18], USD[487.47624800], YFI[0], YFI-20210326[0], YFI-PERP[0], YGG[0.17115], ZIL-PERP[0]		
00645551		BNB-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
00645556		USD[4.43], USD[0]		
00645557		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.0090038], BNB-PERP[4.7], BTC[.00009683], BTC-PERP[0], CRO[19.977884], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00086864], ETH-PERP[0], ETHW[.00086864], FIL-PERP[0], FTM-PERP[0], FTT[0.02139826], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7785.35], USD[972.62460869], USTC-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00645558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01858237], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00645563		MAPS[289.92161466], USD[0]		
00645567		BTC[0], DOGE[0], ETH[0], ETHW[2.14631078], SOL[0], USD[5.85], USD[2403.08379978]		
00645570		SOL[35.0168739], USD[403.73], USD[.00303619]		
00645572	Contingent	FTT[619.08029038], RUNE[0], SRM[649.92330963], SRM_LOCKED[223.40703873], USD[0.74]		USD[0.00]
00645575		COIN[0], FTT[0.12252533], USD[0.80]		
00645576		LUA[.03523], USD[0.00], USD[0]		
00645579	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00063683], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.77338878], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LEO[0.09571622], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00135576], LUNA2_LOCKED[0.00316345], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[0.30261336], MOB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[4914.32], USD[1471.02608662], USTC[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00645580		BTC[0], USD[0.00], USD[0.00000001]		
00645587		ATLAS[60], BAO[15000], FTT[0.03414290], FTT-PERP[0], KIN[9335.78381829], SHIB[200000], USD[0.83]		
00645588		ADABULL[0.00000505], ASDBULL[.74497815], CRO[1728.789], CRV[.8376], FTT[0.26317519], LINA[8.243], MATICBULL[.004482], OXY[.8831], TRX[.000002], USD[1.53]		
00645589		BNB[2.68203723], MATIC[0], OXY[428.09414518], RAY[48.53942897], SRM[75.81467946], USD[1474.43440396]		
00645593		ETH[.10298043], ETHW[.10298043], OXY[336], OXY-PERP[0], SOL[2.7294813], USD[1.47], USD[.76881425]		
00645598		ETH[0], FTT[.06598], TRX[.700044], USD[372.49], USD[466.53124511]		
00645601		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.056851], APE-PERP[0], ASDBULL[0.19527206], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR[.90595], CHR-PERP[0], CHZ-PERP[220], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[84.38979], ETC-PERP[0], ETH[0.0000223], ETH-PERP[0], ETHW[0.0000223], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.88], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[.84688], LRC-PERP[0], LTCBULL[.9581639], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.004379], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[14474.34517208], STEP-PERP[0], SUSHI-20210625[0], SUSHIBULL[7929.2288], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000201], USD[-0.57], USD[0.00500574], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00645602		ENJ[.9356], UNI[.043525], USD[0.00], USD[1.08219873]		
00645603		LTC[.00236926], RAY-PERP[0], USD[0.78]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00645672		ASDBULL[2.6884622], BAT-PERP[0], BCH[0.00220420], BCH-20210625[0], BCHBULL[105885], BCH-PERP[0], BTC-PERP[0], CHZ-20210625[0], DOGE[0.84215681], DOGE-20210625[0], DOGEBULL[0.00000092], DOGE-PERP[0], EOS-20210625[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-20210625[0], SRM[3.15842], SRM-PERP[0], SXPBULL[0.00647], SXP-PERP[0], USD[0.56], WRX[67], XLM-PERP[0], XRP[51489], XTZ-PERP[0], ZECBULL[2552.78236263], ZEC-PERP[0]		
00645675		ALGO-PERP[0], ASDBULL[0.52025380], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFIBULL[0], DMG-PERP[0], DRGNBEAR[683115.6548], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], MAPS-PERP[0], OXY[570885], REN-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00645676		AAVE-PERP[0], BTC[0.0006], BTC-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], ETH[0.00031912], ETH-PERP[0], ETHW[0.00031912], FTT[0], FTT-PERP[0], FXS-PERP[0], ROKK[0], USD[-4.60], USDT[0]		
00645686		DENT[1], DOGE[0]		
00645688		BRZ[63.21104762], USD[0.00]		
00645689	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[730.09455764], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[34], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00002429], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.86799635], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[40], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00126529], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-17.64], USDT[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
00645692		ALGO-PERP[0], RAMP-PERP[0], USD[0.00], XRP[0.00618942], XRP-PERP[0]		
00645698		ASD[0], ASD-PERP[0], BTC[0.00000013], BTC-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[0.00]		
00645699	Contingent	BTC[0], EUR[0.00], FTT[0.06815298], RAY[600249], SRM[19.91288522], SRM_LOCKED[177.3408025], TRX[0.000016], USD[-2.90], USDT[0]		
00645701		BULL[0.00000102], DEFIBULL[0.00000497], ETHBULL[0.00003238], USD[83.41]		
00645705		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.12845922], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[152.03275233], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[100.30050311], SOL-PERP[0], SHIB-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[59.57], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00645710		AVAX[0.00000001], ETH[0], FTT[0.02975971], GAL-PERP[0], SOL-PERP[0], USD[2.68], USDT[0]		
00645711		USD[0.00]		
00645718		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRY[0.00], USD[0.00], USDT[0.07722167]		
00645722		NFT [565859820741338910/The Hill by FTX #8769][1], TRX[0.000002], USD[0.00], USDT[0.00018882]		
00645723	Contingent	DOGEBEAR2021[0.00023591], LTCBULL[800], LUNA2[0.00108963], LUNA2_LOCKED[0.00254247], SUSHIBULL[44254795.0815], SXPBULL[9600000], THETABULL[6176.54], TRX[0.000864], TRXBULL[10], USD[0.05], USDT[58.78732565]		
00645724	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.02412951], SRM_LOCKED[0.9682548], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[5.53], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00645725		USDT[0]		
00645726		11NCH-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFIPERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00117669], ETH-PERP[0], ETHW[0.00117669], EXCH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[5400000], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-1.21], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00645727		BNB[0], BRZ[82764654], BTC[0], BTC-PERP[0], FTT[0], KIN-PERP[0], PRE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[6960.11]		
00645730		BTC[0], DOGE[0], ETH[0], USD[0.00], USDT[0.00000001], YFI[0]		
00645733		BNBBEAR[38134360], USD[0.00], USDT[14532414]		
00645734		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOST-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR[0.00000001], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00004765], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], USD[1.08], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00645736		BTC[0.00798487], BTC-20211231[0], USD[252.89]		
00645742		ATOM[41.5920266], BAND[0.811], BOBA[458], EUR[0.01], FTT[0.08556], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG[458], SXPBULL[1.49895], USD[1.15], USDT[1.36695384]		
00645747		AGLD-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00645752		BTC[0], CRO[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], GBP[0.00], LINK[0], PAXG[0], SNX[0], USD[0.00]		
00645754	Contingent, Disputed	PAXG-20210326[0], TRU-20210326[0], USD[0.00]		
00645755	Contingent	ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.24945089], LUNA2_LOCKED[14.58205209], LUNC-PERP[0], OXY[0], OXY-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[651.20], USDT[0.00002852], XRP-PERP[0], XTZ-PERP[0]		
00645756		0		
00645757	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ASD-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0]		
00645759		TRX[0.000002]		
00645764		AKRO[1], BAO[2], GALA[1575.4146062], GBP[0.00], KIN[1], RSR[1], TRX[1], USD[0.00]		
00645771		BOBA[0.3349084], BTC-PERP[0], FTT[0.9753], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000374]		
00645774		BTC-PERP[0], ETH-PERP[0], USD[189.07], USDT[0], XLM-PERP[0]		
00645776		BTC[0.19559069], ETH[2.14610974], ETHW[2.14610974], EUR[0.14], FTT[0], USD[0.00]		
00645778		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.57], USDT[0], XRP-PERP[0]		
00645779		USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00645783		BTC[.00009686], USD[0.00]		
00645787		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BIT[.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.13030001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CELLO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DA[0.00000001], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.26436699], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.48], USD[0.32377472], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00645788		1INCH[0], AXS[0], BADGER[0], BAO[1], BB[0], BCH[0], BNB[0], BTC[0], CAD[6.64], CRV[0], DOGE[0], ETH[0], FTM[0], FTT[0], GT[0], KIN[59708.621925], LINK[0], LTC[0], MATIC[0], OMG[0], RAY[0], REEF[0], RUNE[0.44348869], SNX[0], SOL[0.38025930], SRM[0], SUSHI[0], TRX[1], UNI[0], WAVES[0], XRP[0]		
00645789	Contingent	ADA-PERP[0], AVAX[327.84764143], AVAX-PERP[0], BAND[0], BNB[4.18738126], BNB-PERP[0], BTC[0.35276723], BTC-0331[0], BTC-MOVE-0525[0], BTC-MOVE-0610[0], BTC-MOVE-0614[0], BTC-PERP[0], CHZ[5029.0443], CHZ-1230[0], DEF1-PERP[0], DOT[0], EGLD-PERP[0], ENJ-PERP[0], ETH[8.06014964], ETH-0331[0], ETH-1230[0], ETH-PERP[0], ETHW[8.03170836], FTT[134.292579], FTT-PERP[0], GALA-PERP[0], GRT[1034.56829224], LINK[201.13815896], LINK-PERP[0], LTC[0], LUNA2[0.01495279], LUNA2_LOCKED[0.03488985], LUNC[0], SNX[0], SOL[46.95753453], SOL-PERP[0], THETA-PERP[0], USD[60721.25], USD[0.00000001], XMR-PERP[0], YFI[0]	Yes	
00645790		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.81], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS[.0981], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0000003], VET-PERP[0], XLM-PERP[0], XRP[.0495331], XRP-PERP[0], ZIL-PERP[0]		
00645793		LTC[.0012], USD[0.32], USD[.00586191]		
00645798		ADABULL[0], ADA-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AXS-PERP[0], BADGER[0], BEAR[0], BNB[0], BNNBULL[0], BNB-PERP[0], BOBA-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DRGNBEAR[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-0325[0], GRTBULL[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHIBULL[0], SXPBULL[0], THETA-PERP[0], UBXT[0], USD[2.50], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00645799		BLT[1.256375], MBS[1.772425], USD[0.00], USD[0]		
00645812		USD[0.29]		
00645814		1INCH-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00645818	Contingent	1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[.00790868], AAVE-20210625[0], AAVE-PERP[0], AUD[0.58], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210221[0], BTC-MOVE-20210222[0], BTC-MOVE-20210223[0], BTC-MOVE-20211004[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], CAKE-PERP[0], CELLO-PERP[0], CLV-PERP[0], CREAM[.00441616], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DA[.1958435], DOGE[2502.74536075], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], ENJ[.92881], ENJ-PERP[0], ETH[0.00033279], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00233279], EUR[0.44], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[1], FTM-PERP[0], FTT[25.0839949], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], KSM-PERP[0], LEO[.995926], LEO-PERP[0], LUNA2[0.06449056], LUNA2_LOCKED[0.15047797], LUNC[14042.95571], MATIC-PERP[0], MEDIA[.00564595], MEDIA-PERP[0], MER-PERP[0], MER-PERP[0], MID-20210924[0], MID-PERP[0], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], RAY[.25311], RAY-PERP[0], SLP-PERP[0], SOL[.005038], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.855495], SRM-PERP[0], STEP[.0999335], STEP-PERP[0], TRX[.000075], USD[137.67], USD[0.97235331], USTC-PERP[0]		
00645819		RAY[0], SLP[61.22541219], TRX[.000001], USD[0.00], USD[0]		
00645820		AAVE[0], ATLAS[2760], BNB[0], BTC[0.06818900], ETH[0.65592658], ETHW[0.65592658], FTT[25.1], POLIS[32.6], USD[3.34], USD[6133.61806283]		
00645822		JST[9.9981], USD[0.30], USD[0]		
00645823		EOSBULL[0.09254836], TRX[.000003], USD[0.00], USD[0]		
00645824		AMPL[0.05524084], ROOK[.00041087], USD[.21313465]		
00645840		CEL[.08852], JST[7.817], USD[1.22], USD[0.00000001]		
00645842		AMPL[0], BTC[0], ETH[0], FTT[0.01454401], LTC[0], PAXG[0], USD[0.00], USD[0], XAUT[0]		
00645843		ADABULL[0.00000037], ADA-PERP[0], BNB-PERP[0], BTC[0], BULL[0.00000094], ETH-PERP[0], TRX[.000002], USD[-1.68], USD[1.96471188]		
00645844		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-20210924[0], BCH-20211231[0], BIT-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNT-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202104[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0.03219999], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.81285584], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0.87299999], ETHW[0.00000001], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-20210924[0], OKB-20211231[0], OMG[0.00000001], OMG-20210625[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[38.11070617], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[22], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNISWAP-PERP[0], USD[-2752.85], USD[0.00000001], USD[0], WAVES-PERP[0], WBT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00645847		LINK[.00001767]	Yes	
00645848		USD[0.00]		
00645851		USD[0.00], USD[0]		
00645853		MNGO[599.88], USD[61.26], USD[0]		
00645854	Contingent	DOGE[0], ETH[0], FTM[0], FTT[0.36429610], GBP[0.00], RUNE[0], SRM[0.09192560], SRM_LOCKED[.42941322], USD[0.00], USD[0.06818162]		
00645858		POLIS[2.40096924]		
00645869		ADABULL[0.00000056], BULL[0.00000021], ETHBEAR[894], ETHBULL[0.0000471], USD[0.00], USD[0]		
00645870		DEFIBEAR[.95799924], USD[0.00]		
00645871		ARK[.0055796], BTC[0.00750000], BULL[0.00000002], DEFIBULL[0], DEF1-PERP[0], ETH[.049], ETHW[.049], FTT[0.19479634], NFT [299078481569765850/Ape Art #711][1], SOL[3.15297127], USD[18.71], USD[0.00000002]		
00645877		1INCH[4.99905], AAVE[.0099126], ALGO-PERP[0], AUDIO[6.99867], BAND[.0984705], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], JST[19.9867], KIN[19991.45], KIN-PERP[0], LINK[.199715], ONT-PERP[0], SXP[.195402], USD[0.79], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00645880	Contingent, Disputed	TRU-20210326[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00645884		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], XRP-PERP[0], YFI-PERP[0]		
00645887		CHZ[379.01467025], EUR[0.00], UBX[1]		
00645889	Contingent	AAPL[0], AAPL-20210625[0], ABNB-20210625[0], ADA-PERP[0], AMC[0], AMC-20210625[0], AMC-20210924[0], AMD[0], AMZNPRE-0624[0], ARKK[0], AVAX[0.03409158], BABA[0.00184330], BABA-20210625[0], BABA-20210924[0], BB-20210625[0], BB-20210924[0], BIL[0], BITW[0], BITW-20210625[0], BNB[1.07481111], BNB-PERP[0], BNTX[0.00840074], BNTX-0930[0], BNTX-20210625[0], BNTX-20210924[0], BTC[0.00001075], BTC-PERP[0], BYND[0.00597605], CBSE[0], CHZ-PERP[0], COIN[0.21678337], ETH[0.099806], EUR[88.06], FB[0.00906869], FB-0325[0], FB-0624[0], FTT[1.70.7112332], GBTC[0], GBTC-20210326[0], GME[0.00000002], GME-20210625[0], GME-20210924[0], GMEPRE[0], GOOGL[0.0003843], GOOGLPRE[0], LUNA2[0.24361234], LUNA2_LOCKED[0.56842879], LUNC[53047.1005], MRNA[0.13440631], MRNA-0624[0], MRNA-20210625[0], MRNA-20210924[0], MSTR[0.00994345], NEO-PERP[0], NFLX[0.00539635], NFLX-20210625[0], NIO[0], NIO-0624[0], NIO-0930[0], NIO-20210326[0], NIO-20210625[0], NIO-20210924[0], NVDA[6.48922637], NVDA-0624[0], NVDA_PRE[0], ONE-PERP[0], PFE[0], PFE-20210625[0], PUNDIX-PERP[0], PYPL[0], PYPL-20210625[0], SOL[0.00061383], SPY[0.00875909], SPY-0930[0], SQ[0.01313833], SQ-0624[0], SQ-20210625[0], SQ-20210924[0], TLR[0], TRX[0.96802891], TSLA[0.5290783], TSLA-0624[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE[0], TSM[0.00076557], TSM-20210625[0], TSM-20210924[0], TWTR[0], TWTR-0624[0], USD[45663.03], USDT[23376.17240644], ZMIO.07814813]		USD[45652.64], USDT[23337.700589]
00645891		BNB[0], CEL[0.00273900], USD[0.29], USDT[0]		
00645892		BTC[.2495]		
00645901	Contingent	BNB[0], BTC[0], FIDA[.05884187], FIDA_LOCKED[.13582285], FTT[0], SNX[0], SRM[.00201062], SRM_LOCKED[.00815079], USD[0.31], USDT[-0.00227075]		
00645902		0		
00645905		1INCH[.76307], BTC[0], DOGE[.13607], ETH[.00099918], ETHW[.00099918], FIDA[.44444], KIN[8315.95], LUA[.070193], MATIC[8.5674], OXY[.233285], RAY[212.84762], RSR[.8743], SRM[.85237], SUSHI[.45478], SXP[.002742], TRX[.43641], USD[4.88], USDT[0]		
00645912		CHZ[0], EUR[0.00], SOL[12.78880998], STEP[0], UBX[1], USD[0.00]		
00645913	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00645916		BTC[.0000958], DOGE[480], MAPS[159.5135], TRX[.000001], USD[-0.37], USDT[0.18574044]		
00645917		BTC[.34434986], ETH[5.44535797], ETHW[5.44401666]	Yes	
00645918		AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ATLAS[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006873], BTC-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00032821], FLM-PERP[0], FTM-PERP[0], FTT[1.40000000], FTT-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.34000000], SOL-PERP[0], SPELL[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21808.78], USDT[1996.87480752], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00645919		BTC[0.00009956], COIN[0], SOL[.004354], TRX[.000029], USD[0.00], USDT[0]		
00645921		ADABULL[0.02982271], BTC[0], KIN-PERP[0], USD[0.10]		
00645924		BTC-MOVE-0628[0], BTC-MOVE-0808[0], BTC-MOVE-0809[0], BTC-MOVE-0810[0], BTC-MOVE-0813[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0812[0], BTC-MOVE-WK-0819[0], BTC-MOVE-WK-0902[0], BTC-PERP[0], ETH[.00020814], ETHW[.00020814], USD[0.00], USDT[0]		
00645928		EUR[0.00]		
00645932	Contingent	BIT-PERP[0], FTT-PERP[0], SRM[343.5609672], SRM_LOCKED[6.05757342], TRU-PERP[0], TRX[0], USD[0.01]		
00645934	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00645939	Contingent, Disputed	USD[1.15]		
00645942		AVAX-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00645944		ROOK[0], SOL[0], TRX[.000009], USD[0.00], USDT[0]		
00645945		BNB[0], BTC[0.00168052], BTC-PERP[0], CRO[0], DFL[.00000001], ETH[0], FTT[0], POLIS[0], RAY[0], USD[-19.23], USDT[0.00000025], XRP[0]		
00645947		ATLAS[160], USD[0.88], USDT[0]		
00645952		AAVE[0.39841446], AKRO[8], ATLAS[0], BAO[103.30307139], BNB[0], BTC[0], CAD[0.00], CEL[0], CHZ[0], DENT[7], DOGE[0], ETH[0], EUR[0.00], FTT[.59275582], HOLY[6.47573503], KIN[363.20584418], LINK[0], LTC[0], MANA[.0000298], MATIC[10.73893761], NFT (354845334067069930/Afternoon)[1], RAY[0], RSR[3], RUNE[0], SNY[3.23629335], SOL[2.11705489], SPELL[2066.59750456], SRM[46.29245809], STEP[3.36967873], SUSHI[.00124289], SXP[.00005099], TRX[5], UBX[6], USD[1.02], XRP[29.11542298]	Yes	
00645955		LUA[4431.96391], USDT[.022075]		
00645956		BTC[.00272196]		
00645963		ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRP-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[8.397026], TRX-PERP[0], UNI-PERP[0], USD[-1.27], USDT[0], VET-PERP[0], XRP[1.49000000], XRP-PERP[1]		
00645970		AAVE-PERP[0], BTC[.0002], EGLD-PERP[0], EOS-PERP[0], SUSHI-PERP[0], USD[0.38]		
00645971		FTT[38.63902151], LINK[34.9936825], OXY[49.990975], TRX[.000002], USDT[0]		
00645974		CRO[3600], FTT[0.00681965], IMX[225.2], LINK[5.2], SAND[75], USD[1.55]		
00645975		ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0.00092246], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00001357], ETH-20211231[0], ETH-PERP[0], ETHWIO.00001356], KIN[9951.41621119], LINK-PERP[0], MATIC-PERP[0], MID-20210326[0], SHIB[41139.5668], SHIT-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-5.11], YFI-PERP[0]		
00645977		BTC[.00000022], FTT[.00881], USD[0.00]		
00645978	Contingent	APT[49.199], ETH[0.00023588], ETHW[.11], FTT-PERP[0], GENE[6.098841], LTC[.00044995], LUNA2[0.00723767], LUNA2_LOCKED[0.01688789], LUNC[37.73], NFT (428738763554505761/The Hill by FTX #23822)[1], SOL[.01], TRX[.000045], USD[3.71], USDT[2.81245140], USTC[1]		
00645983		FTT-PERP[0], USD[-6282.36], USDT[6983.1539663]		
00645990		NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], XRP[.1978169]		
00646002		ETH[.00000001], FTT[0.04564388], TRX[.000812], USDT[72.47345841]		
00646005		USD[30.58], USDT[0]		
00646007		AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[.08083803], WAVES-PERP[0], XEM-PERP[0]		
00646008		BTC[0], ETH[.04553984], ETHW[.04553984], MOB[175.463805], UNI[28.893749], USDT[0.00000506]		
00646009		BTC[0.00230139], DOGE[.7375], FTT[2.37036116], USD[0.00], USDT[.0370875]		
00646010		ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00007972], BTC-PERP[0], BTTPRE-PERP[0], COMPEAR[874.159], COPE[919535], CRO-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGEBEAR2021[0.00016608], DOGE-PERP[0], EOSBEAR[843.815], ETH-PERP[0], FLOW-PERP[0], FTT[0.05117482], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00646011		BTC-PERP[0], BULL[0.00000067], DEFIBULL[0.00000889], ETH[0], ETHBULL[0.00000430], ETH-PERP[0], TRX[.139269], USD[0.63]		
00646012		BULL[0.00000854], IOTA-PERP[0], USD[0.00], USDT[-0.00064826]		
00646014		BTC[.64975021], LRC[.30365], SLP[4.4703], SOL[.0095585], TRX[3.000782], USD[103.78], USDT[15841.82031192]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00646017		ADA-PERP[0], DOGE[1370.19960000], MATIC[164.66473], SHIB[12456575.2731409], USD[-0.98]		
00646018		ADABULL[0.00002641], BTC-20210326[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
00646023	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.04]		
00646027		BTC[0], BTC-PERP[0], DOT[.048], ETH[0], FTT[0.01251733], USD[0.00], USDT[0]		
00646029		LUA[5966.98111], USD[0.18]		
00646031	Contingent	APE[2.499525], ASDBULL[5.89827911], BTC-PERP[0], BULL[0.00000088], DOGE[2.99053], LUNA2[0.82844257], LUNA2_LOCKED[1.93303268], LUNC[180395.1155784], SUSHIBULL[24144.511671], SXPBULL[196.72822458], TOMOBULL[187028979.45835], TRX[547464], USD[6.55], USDT[0.00356304]		
00646044		BTC[0.07708825], BTC-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETH[9.23861983], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.40], FTT[0], SHIB-PERP[0], USD[0.00]		
00646045		0		
00646046		CEL[0], TRX[.000001], USDT[0.00000002]		
00646047	Contingent	AAVE[0], ADABULL[0.07286215], ALGOBULL[606500], BNB[0], BNBULL[0.09165089], BSVBULL[5836.8220915], BTC[0], BULL[0.09569925], COMPBULL[0.45968757], CREAM[2], DEFIULL[0.00355749], DOGE[1772848], DOGEBULL[.00333], ETH[0], ETHBULL[0.27770009], ETHW[0.17600000], FIDA[111.91799815], FIDA_LOCKED[.48711113], FTT[51.90255720], GRTBULL[.7978], KNCBULL[1.29437051], LINKBULL[0.20184715], LTC[.35], LTCBULL[11.10398852], LUNA2[3.16556154], LUNA2_LOCKED[7.38631025], MATICBULL[78.00096576], RAY[104.07862021], SHIB[26000000], SOL[145.1285122], SRM[133.25183122], SRM_LOCKED[5.27770854], SUSHIBULL[2271], SXPBULL[6.21861922], THETABULL[2.18], TRX[.000003], UNI[0], USD[0.00], USDT[0.00], VETBULL[0.33188331], WAXI[.0227], XLMBULL[0.026], XRPBULL[264.37663017], YFI[0.00300000]		
00646050		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PORT[.3], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-10.14], USDT[23.01701110], XRP-PERP[0], XTZ-PERP[0]		
00646051		USD[0.00]		
00646055		ETH[.00000015], FTT[0.02478610], TRX[.000168], USD[0.00], USDT[0]		
00646057		RAY[.0125909], TRX[.000003], USD[0.00], USDT[0]		
00646060		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.36], USDT[0.0000427], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
00646063		BAO[1], USD[0.01], XRP[187.65174512]	Yes	
00646067		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.76], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]		
00646069		GOG[.9926], REEF[3.128], USD[765.09]		
00646071		COIN[0], DOGEBEAR2021[6.35234368], DOGEBULL[0.00068210], ETH[.00021659], ETHW[.00021659], FTT[1.99705051], USD[0.06]		
00646074		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.07054864], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2449.58], XLM-PERP[0]		
00646075		ATLAS[569.886], TRX[.000001], USD[1.55], USDT[0]		
00646078		ALICE-PERP[0], FTT[0.03226621], FTT-PERP[0], USD[0.08], USDT[0.00000035]		
00646082		BTC[0], ETH[.00000001], USD[0.00], USDT[0.00366301]		
00646084		ANC-PERP[0], APT-PERP[0], ASD-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN[49.9085398], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[1454.00], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00646086		BNB[0.27133318], CBSE[0], COIN[0.00988298], USD[4.28], USDT[96.68440994]		
00646088		USD[25.00]		
00646089		BRZ[0.07051485], ETH[.00000001], LTC[0.00219900], USD[0.43], USDT[1.12251064]		
00646091		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.154801], TRX-PERP[0], USD[1.07], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00646098		BADGER[0], EUR[0.00], USD[0.00], USDT[12.15941751]		
00646099		AKRO[1], BAO[19.79920235], DENT[.61353146], DOGE[0], ETH[.000000001], GBP[0.00], HNT[0], KIN[2], RSR[1], TRX[2], USD[0.00], WRX[0]		
00646101	Contingent	APT-PERP[0], BF_POINT[200], BTC[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00148246], JASMY-PERP[0], NFT (310347102476145819/FTX Swag Pack #548 (Redeemed)) [1], SRM[2.79938515], SRM_LOCKED[50.95908943], TRX[0], USD[0.57], USDT[0]	Yes	
00646102		DOGE[.1831], USD[26.10]		
00646108		LTC[.00318], LUA[.08666], USD[0.01], USDT[1.356305]		
00646111		USD[625.21]		
00646112		NFT (332826258804127388/FTX Crypto Cup 2022 Key #13124) [1], NFT (360282017894814274/FTX EU - we are here! #260898) [1], NFT (379291743572196826/FTX EU - we are here! #260916) [1], NFT (399130768709605838/FTX EU - we are here! #260877) [1], NFT (429574175735511344/The Hill by FTX #26299) [1]		
00646118		BTC[0], CRV[0], FTT[0.08251694], MATIC[0], MOB[0], ROOK[0], USD[0.01], USDT[0.31870678]		USDT[.297539]
00646123		BTC-PERP[0], FTT[0], FTT-PERP[0], PORT[.099142], USD[-0.68], USDT[1.50474884]		
00646124		ADABULL[0.12691859], ADA-PERP[711], ALGOBULL[0], BCH[0], BCHBEAR[0], BCHBULL[89.20774993], BTC[0], DOGE[.4954], EOSBULL[20249.89518440], ETH[0.00010500], ETHW[0.00010500], LINKBULL[0], LTCBEAR[0], SUSHIBULL[0], TRX[.000025], TRXBULL[0], USD[29.27], USDT[0.00000072], XLM-PERP[0]		
00646130		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.00000001], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUA[.001285], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], SRN-PERP[0], SUSHI[.00310676], USD[0.10], USDT[0]		
00646132		AUD[0.00], RAY[143.8680169], USD[0.00], USDT[0]		
00646133		BTC-PERP[0], ETH-PERP[0], USD[2.68]		
00646141		BTC[.00008944], USD[0.02]		
00646144		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT[.09326], BTC-MOVE-0128[0], BTC-MOVE-0209[0], BTC-MOVE-0409[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[9.6], RSR-PERP[0], RUNE[10.30103], RUNE-PERP[0], SNX[.0978], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[117.84], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00646146		BTC[.00024475], DOGE[1], TRX[.000003], USDT[0.00028216]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00646152		11NCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0.00000001], CHZ-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], ETH[0.00038828], ETHW[0.00038828], FLOW-PERP[0], FTT[0.04924416], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SOL[0], THETA-PERP[0], USD[1.90], USDT[0]		
00646153		BAO[73948.2], USD[0.81]		
00646155		0		
00646156		SOL[.0128082]		
00646157		FTT[.0979], USDT[0]		
00646162		DAI[0.09858508], USDT[85.72519570]		
00646163	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00646164		ETH-PERP[0], FTT[0], FTT-PERP[0], TRX[.000002], USD[0.00], USDT[0.83331547]		USDT[.782631]
00646169		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REQ-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000241], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[0.05968901], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		TRX[.0000002]
00646174		BTC[.52878262], RSR[318182.17490622], SRM[2489.68885446], XRP[4654.58268698]	Yes	
00646180	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00646181	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00003999], LUNA2_LOCKED[0.00009333], LUNC[8.71], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTL-PERP[0], NPXS-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00646182	Contingent	BTC-PERP[0], DOT-PERP[0], LUNA2[0.09536458], LUNA2_LOCKED[0.22251737], LUNC[20765.84], USD[467.26]		
00646189		USDT[0]		
00646190		AVAX-PERP[0], BTC-PERP[0], BULL[0.00000001], DOT-PERP[0], DYDX-PERP[0], ETH[-0.00236018], ETHBULL[0], ETH-PERP[0], ETHW[-0.00234535], FTT[0.00896341], LUNC-PERP[0], SOL-PERP[0], USD[127.15]		
00646197	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00646200		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], RSR-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00646208	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BEAR[249.56839276], BOLSONARO2022[0], BTC[0], BTC-PERP[0], BULL[0.00019040], CELO-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBEAR[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000924], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LTC[5.70000000], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.000975], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MTA-PERP[0], MTL-PERP[0], PAXGBULL[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.13], USDT[0], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00646212		AKRO[1], BAO[3], BTC[0.00000028], CHZ[1], DOGE[1.01643549], DYDX[0], ETH[0.58403387], ETHW[.18399409], FTT[0.00004258], KIN[3], RSR[2], SECO[1.10989636], SOL[1.68225754], STEP[373.75487514], SUSHI[.00038029], TRX[1], UBXT[1], USD[0.00]	Yes	
00646214		USD[0.29], USDT[0], XTZ-PERP[0]		
00646222		BNB[0], USD[0.00]		
00646226		USD[1.36], USDT[.003016]		
00646229		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00012769], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00646234	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00646239		MATIC[0], TRX[.898266], USD[1.49], USDT[0.00423036]		
00646241		KIN[709865.1], USD[0.31], WRX[54.963425]		
00646245		ADABULL[0], ALGOBULL[0], BNB[0], BTC[0], DENT[0], ETH[0.00000001], ETHBULL[0], EUR[0.00], FTM[0], LINKBULL[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00054593], VETBULL[0], WBTC[0], XLMBULL[0], XRP[0], XRPBEAR[0], XRPBULL[0]		
00646246		BAO[13], DENT[2], EUR[0.00], KIN[3], TRX[4], UBXT[1], USD[34.53]		
00646256		ALPHA-PERP[0], BADGER-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FLM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-20210326[0], USD[0.00]		
00646258	Contingent	ALTBULL[.0843206], EOSBULL[2272.65119], LUNA2[5.79862118], LUNA2_LOCKED[13.53011611], LUNC[1262661.97223], LUNC-PERP[0], USD[0.06], VETBULL[610.530758], XRPBULL[2012987.23459], ZECBULL[10.648075]		
00646264	Contingent	AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-20210625[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-0624[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[.4618900167], LUNA2-PERP[0], LUNC[.52], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-0325[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.25], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00646266	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00646267		BCH[0], BTC[0], CRO[0], ETH[0], FTM[0], LTC[0], MATIC[0], PAXG[0], SOL[.000000001], TRX[0.00000100], USD[0.01], USDT[0]		
00646268		USDT[0.00001527]		
00646272		ADAHALF[0], ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], FTT[0], USD[0.00], USDT[0.000000001]		
00646274		BTC[0.11610000], ETH[0.00078776], ETHW[0.00078776], MEDIA[.0073875], OXY[.243895], RUNE[.032663], RUNE-PERP[0], SOL[.0593605], SOL-PERP[0], USD[1.53], USDT[0.00510014]		
00646275		SOL[0], USDT[0.00000008]		
00646282	Contingent, Disputed	BTC-20210924[0], BTC-PERP[0], USD[30.99], USDT[0.000000001]		
00646283	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00646284		BTC[0], FTT[0.70581063], USD[0.00], USDT[0.000000001]		
00646289		ETHBULL[0], USD[0.00], USDT[0]		
00646292		AKRO[1], BAO[1], EUR[0.00], FTT[0], RSR[1], SAND[2.32964756], SOL[0], UBXT[5], USDT[0]		
00646293		USDT[.81888]		
00646296		LTC[.00317552], MOB[.44925], USD[2.50], USDT[1.61956238]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00646306	Contingent	BT[T[4.00000505], ETHW[.00000007], LUA[.04979043], LUNA2_LOCKED[721.896165], TRX[.000023], USD[T[0]		
00646308		FTT[.00000002], USD[0.00]		
00646316		FTT[6], GBTC[1.91], RAY[22.63885365], SOL[1.8328934], USD[0.11], USD[T[0]		
00646318		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07526113], MOB[0], NFT (361443776861326317/The Hill by FTX #28094)[1], SOL[0], TOMO[0], USD[0.20], XMR-PERP[0], XRP-PERP[0]		
00646320		0		
00646327		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[-0.02], USD[T[0.13546002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00646335		USD[0.00]		
00646348	Contingent	ETH[0.05224586], ETHW[0.05224586], FTT[25.67689638], RAY[0], SOL[240.75112407], SRM[102.1966365], SRM_LOCKED[75976597], SUSHI[198.11752834], USD[0.00], USD[T[0.00000010]		
00646349		LUA[.09847], TRX[.000001]		
00646350		ATLAS[0], BNB[0], BTC[0], ENJ[0], ETH[0], FTT[0], HOLY[0], MAPS[0], MATH[0], OXY[0.00000001], RAY[0], SECO[0], SOL[0], SRM[0], USD[0.06], USD[T[0], XRP[0]		
00646351		SOL[0], USD[0.04]		
00646354		AXS[0.09513132], BNB[.000025], BRZ[0.00221304], BTC[0.00002632], DOGE[0], ETH[0], USD[0.00], USD[T[0.00007045]		
00646368		DOGE[1], EOSBULL[1977.90434], USD[0.89], XRPBULL[467.07282], ZECBULL[9.568086]		
00646372		AAVE[1.12669938], AVAX[1.22052343], BAO[1763969.48875008], BTC[.06958023], ETH[.5557282], ETHW[.54026367], FTT[3.73198754], KIN[1], UBXT[1], USD[0.00]	Yes	
00646375		BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LTC[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.00000560], XRP[0], XRP-PERP[0]		
00646380		ALGO-PERP[0], BADGER[20.0116894], FTT[16.99694], LTC-PERP[0], LUA[11279.940649], MTA[218.91513], ROOK[.0006328], USD[9.85], USD[T[47.08126254]		
00646381		CAD[0.00], DOGE[1136.224885], KIN[1], SHIB[2938601.42051074], USD[0.01]	Yes	
00646383	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00646384		BOBA-PERP[0], MATH[.00156], USD[-290.42], USD[T[542.73791700]		
00646388		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MTL-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[-15.92], USD[T[28], XEM-PERP[0], XLM-PERP[0]		
00646389		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA[9.9012], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[-0.03], USD[T[0.78127439], XRP-PERP[0]		
00646391		MATIC[0], USD[1.11]		
00646395		BOBA[56.5], COPE[.99601], OMG[56.5], ROOK[1.29313949], USD[4.30], USD[T[.00693]		
00646396		OXY[164.96865], TRX[.000002], USD[7.89], USD[T[2.389855]		
00646399		AKRO[1611.80397976], BAO[24], DOGE[1161.01812198], KIN[99853.13207749], MATIC[58.0566661], RSR[2], SECO[1.09930487], SHIB[12598337.41771524], UBXT[3], USD[27.20]	Yes	
00646401		BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[31.21], USD[T[0.00001450]		
00646403		BTC[.00001205], TRX[.004803], USD[0.01], USD[T[2.97453253], XRPBULL[400]		
00646406	Contingent	BTC[0], FTT[.07228], RAY[0], SOL-PERP[0], SRM[.13454793], SRM_LOCKED[.54883505], TRX[0], USD[0.00], USD[T[0]		
00646407		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.07], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00646408		BTC[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], LTC[0], SOL-PERP[0], USD[0.89], USD[T[0], XRP-PERP[0]		
00646410		USD[0.00]		
00646419		BTC-PERP[0], USD[0.00]		
00646420		USD[0.01]		
00646421		USD[0.07]		
00646422		ATLAS[0], BNB[0], BTC[0], ETH[0], FTT[0.07329278], NEAR[.4999], SLP[0], USD[0.23], USD[T[0.00001806]		
00646423		USD[0.23]		
00646427		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00646429		LUA[239.254533], USD[0.01]		
00646433		AKRO[1], BAO[7], BTC[.00006559], CRO[11.73234468], DENT[2], EUR[0.49], KIN[12], TRX[1], USD[0.00]		
00646437		BTC[0], USD[-0.01], USD[T[-0.01056568], XAUT[0.00005954]		
00646438		MOB[190.49099512], RUNE[5.4284455], USD[0.43]		
00646442		ADABEAR[11262111], ALGOBULL[96432.45], BNBBEAR[7354848], USD[0.06], USD[T[9.988004]		
00646448		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (542518964178476848/DEEP CAT DREAMS #100)[1], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.75], USD[T[0.00000002], VET-PERP[0], ZIL-PERP[0]		
00646454		ATLAS[14.30458978], CHZ[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00646461		BCH[.0009607], BTC[.00004891], CEL[0.06923832], FTT[51.1], TRX[.000777], USD[3.14], USD[0.82643300]		
00646467		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.66]		
00646468		FTT[0], USD[0.09], USD[0]	Yes	
00646470		AURY[.71615299], BNB[.009418], BTC[0.00001293], ETH[0], FTT[.09755], LINK[.00000001], LTC[.00186032], MER[33.98288], MOB[1.498739], RUNE[.0937144], USD[0.09], USD[5.38771381]		
00646472		BTC-PERP[0], DOGE[112.9209], DOGE-20210326[0], ETH[0], ETH-20210326[0], FTT[0.02116499], GME[.00000002], GMEPRE[0], SXP-PERP[0], TSLA-20210326[0], USD[0.03], USD[0]		
00646475	Contingent	1INCH-PERP[0], AAVE[.008355], AAVE-PERP[0], ADA-PERP[0], ALCX[39.03234178], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[46], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0.00071479], BCHBULL[1493.807469], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA[10], BOBA-PERP[0], BTC[0.00047984], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000560], CAKE-PERP[0], CEL[.0887], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[3920], DAWN-PERP[0], DOGE[0], DOGEBULL[0.24735248], DOGE-PERP[36], DOT-PERP[0], DYDX[136.1], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[500.0013917], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.31683452], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0.00008897], ETH-PERP[0], ETHW[1.3129827], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2150.18864152], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GARI[.033605], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0.65964099], LINK-PERP[0], LOOKS[6126.007825], LOOKS-PERP[1], LRC-PERP[0], LTC-PERP[0], LUNA2[47.50158054], LUNA2_LOCKED[110.8370213], LUNC-PERP[0], MANA[.322115], MANA-PERP[0], MAPS-PERP[0], MATIC[1.000005], MATICBULL[7500.075], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[.03], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.00003773], PAXG-PERP[1.79999999], PERP-PERP[0], POLIS[5600.0275], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00716658], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[28.02995289], SRM_LOCKED[158.57004711], SRM-PERP[0], STEP-PERP[999.99999999], STG[6933.071075], STG-PERP[0], STX-PERP[0], SUSHI[.0025275], SUSHI-20210924[0], SUSHI-PERP[0], SWEAT[250001.25], THETA-PERP[0], TRX[.001556], TRX-PERP[0], UNI[71.600358], UNI-PERP[0], USD[2700.04], USD[0.00102500], USD[0.00102500], USD[0.00102500], USTC[4966.02483], VET-PERP[0], WAVES-PERP[0], WRX[131.354], XRP-PERP[0], XTZ-PERP[0], YFI[.00193085], YFI-PERP[0], YELP-PERP[0], YGG[500.005], ZIL-PERP[0]		ETH[.31499565], LINK[70.500352]
00646476		CHZ[99.84325], FTT[499905], MATIC[79.97942557], REEF[109.9791], TRX[12.99753000], UBXT[.99563], USD[0.10], USD[0.06752895]		
00646480		FTT[17.2299636], SOL[8.64686072], TLM[.26071], TRX[.000001], USD[0.00], USD[1.34011314]		
00646488		1INCH-20210326[0], BAT-PERP[0], USD[0.23], USD[0], XLM-PERP[0]	Yes	
00646490		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005671], BTC-PERP[0], CUSD[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0.02099833], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.83], XLM-PERP[0], ZEC-PERP[0]		
00646491		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
00646492		BOBA[0], BTC[0], FTM[0], FTT[33.39183744], SAND[0], SOL[3.93000000], STARS[60.54210714], TLM[0], USD[1.95], USD[0]		
00646494		USD[25.00]		
00646495		USD[0.00]		
00646497		USD[0.89]		
00646498		AUD[0.00], BCH[.01799772], BTC[0], FTT[0.00097345], TRX[.000004], USD[0.00], USD[7.69811791]		
00646499		AUD[.921], OXY[515.8566], SRM[210.9578], TRX[.000001], USD[2.66990734]		
00646500	Contingent	BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.0009872], ETHW[.0009872], SOL[.0091686], SRM[.61077563], SRM_LOCKED[.09647227], USD[0.56], USD[0.26173554], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00646503		ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000974], ETHW[.000974], FIL-PERP[0], FTT[.0995344], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY[.973228], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.19], USD[.008484], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1.34], XRP-PERP[0], ZEC-PERP[0]		
00646513		DOT-PERP[0], ETH[.00001262], ETHW[0.00001260], KSM-PERP[0], LUNC-PERP[0], MATIC[0], SUSHI[.00000001], TRX[.000014], UNI-PERP[0], USD[0.13], USD[0.19899323]		
00646514		AAVE-PERP[0], ADABULL[0.00007503], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BEAR[1801.594], BTC-PERP[0], BULL[0.00012396], DEFI[0.00389028], ENJ-PERP[0], ETHBEAR[219360], ETHBULL[0.00060855], ETH-PERP[0], FLOW-PERP[0], FTT[.0991], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0]		
00646520	Contingent	CAKE-PERP[0], FTT[.044], FTT-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000001], USD[0.00], USD[0.00297920]		
00646522		USD[0.22], USD[0]		
00646527		FTT[0.06734983], USD[0.65595200]		
00646528		AKRO[2], AUD[0.17], BAO[2], BAT[1.01497222], BNB[0], BTC[0], COIN[.00001765], CONV[1.64573086], DOGE[3.000548], HGET[0], MATIC[1.06483932], REEF[0], TRX[1], UBXT[11.74996511]	Yes	
00646530		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000783], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00646537	Contingent	LUNA2[2.31083896], LUNA2_LOCKED[5.39195758], LUNC[503190.05], USD[0.07]		
00646541		NFT [383598444289677965/FTX EU - we are here! #273072][1], NFT [397163612967323229/FTX EU - we are here! #273068][1], NFT [552376363538091253/FTX EU - we are here! #273076][1]		
00646542	Contingent	APE[5.2], AXS[1.3997473], BNB[.00984705], BTC[0.00006535], CHZ[13.62865], COPE[.989835], CREAM[.0132113], DOGE[1.60089], DOGE-PERP[0], FTM[.5032], LINA[6.32255], LUNA2[0.01071642], LUNA2_LOCKED[0.02500498], LUNC[2333.5232253], OKB[.093844], POLIS[35.09922945], RAY[.898575], SHIB[3597606], SOL[68.62050411], SRM[1.292345], STEP[.117812], TRX[.004945], USD[3.45], USD[0], XRP[.56578]		
00646552		AAVE-PERP[0], ADA-PERP[0], ATLAS[10], ATLAS-PERP[0], AXS[2.6], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00390000], BTC-PERP[0.01150000], C98[50], CRO[4.87285], DAI[10], DOGE[475.03539000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[16.099806], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], MANA-PERP[0], MATIC[17.61981248], MATIC-PERP[0], MSOL[0.47138269], PRISM[4699.612], RAY[38], RAY-PERP[0], SOL[1.16], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX[10], USD[250.46], USD[0], WAVES-PERP[0], WRX[191.75892], XRP[.46.36957483], XRP-PERP[0]		
00646553		CRV[0], ETH[0], SHIB[0], SKL[0], SOL[3.76934717], USD[0.00], USD[0]		
00646558		AUD[0.00], BTC[.01838817], CHZ[1], FTT[3.55457888], USD[0.00]	Yes	
00646562		BCH[.0044193], FTT-PERP[0], TRX[0], USD[0.04]		
00646568		ADA-PERP[0], AKRO[.4211], ALPHA[.9307], AURY[.09129529], BNB[.008936], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[.937], DOGE-PERP[0], FIDA[.8775], FIDA-PERP[0], FLOW-PERP[0], FTT[0.09972975], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[.49675], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TRX[.000006], USD[6.33], USD[12.42100001], YFI-PERP[0]		
00646569		BTC[0], ETH[0.00000001], FTT[0.18309102], SHIB-PERP[0], TSM[0], USD[405.99]		
00646571		FTT[0.00011269], FTT-PERP[0], USD[0.00], XRP[0]		
00646575		CEL[172.36552000], MATIC[0], USD[0.09], USD[0]		
00646576		0		
00646577		ETH-PERP[0], USD[2.19], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00646715		CAD[0.00], DOGE[1], KIN[1]	Yes	
00646716		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASDBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00247044], CHZ-PERP[0], DEFBEAR[.93714], DOT-PERP[0], DRGNBEAR[66466.143545], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00646717	Contingent	BNB[0.00000001], DOGE[0], ENS[0], ETH[.00000001], LUNA2[2.7008186], LUNA2_LOCKED[6.30191006], LUNC[588108.936508], SHIB[0], SLP[0], SOL-PERP[0], TLM[0], USD[-5.71], USDT[0.15356206], XRP[495.84320000]		
00646718		ALPHA-PERP[0], ETH-PERP[0], KSM-PERP[0], OKB-PERP[0], RAY-PERP[0], USD[3.59]		
00646721		RAY-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00646722		BNB[.00398961], FTT[0.00012953], LUA[0], USD[0.28], USDT[1.56738298]		
00646724		ADABULL[0.00270213], BNBBULL[0], BTC[0], BULL[0.00408400], USD[0.00], USDT[0.00001869]		
00646728		ADABULL[0.12994611], BTC[0.00767737], BULL[0.13973499], ETHBULL[1.38715748], FTT[.08153], USD[-1.47]		
00646729		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], IMX[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SOL[-0.00000108], SOL-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00646733		BTC[0], ETHW[.00006393], LTC[.0153686], USD[0.36]		
00646735		ADA-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00646736	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[615.96], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01500000], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02221400], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.12264728], SRM_LOCKED[92029996], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], USD[471.81], USDT[98.64537020], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00646738		USDT[1.76182161]		
00646739		BTC[0], BTC-PERP[0], FTT[.06500346], USD[2.21]		
00646740		BNB[0], HT[0], TRX[.316196], USD[0.01], USDT[0.26972698]		
00646741		DOGE[1], USD[0.00]		
00646742		ADA-PERP[0], BNB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00646743		BTC[0], ETH[0.00093900], ETHW[0.00093900], FTT[25.9818], LINK[.093], MATIC[8.989554], USD[0.00]		
00646744	Contingent, Disputed	DOGE[0], HT[0]		
00646756		BTC[0], USD[0.00]		
00646758		ETH[0], FTT[0.00052454], SOL[0], TRX[.000149], TRX-PERP[0], USD[0.01], USDT[0.35951384]		
00646759		BTC-PERP[0], USD[0.02]		
00646761		BTC[0], DOGE[0.68617719], DOGE-PERP[458], ETH[0.00015549], ETH-20210326[0], ETHW[0.00015549], LINK[.09909], LTC[0.00304503], LTC-20210326[0], LTCBULL[.004801], LTC-PERP[0], USD[95.52], USDT[-1.34814473]		
00646764		CAD[0.00], ETH[0], USDT[0.00003226]		
00646765		1INCH-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.25], USDT[0.00691774], XMR-PERP[0]		
00646766		USD[4.95]		
00646768	Contingent	COPE[57.9888], FIDA[.02522639], FIDA_LOCKED[.06957842], MNGO[1190], STEP[145.2646845], USD[0.00], USDT[0]		
00646769	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.48], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00646770		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00646772		BNB[0.89346878], BTC[0.00511685], ETH[0.09959332], ETHW[0.09905461], FTT[.00242597], USD[500.66]		BTC[.003316], ETH[.099482], USD[498.27]
00646774		BTC-PERP[.0355], USD[-557.71], XRP[113]		
00646776		BTC[.00007019], ETH[0], ETHBULL[0.0000737], FTM[1300.75281], USD[1.23]		
00646779		0		
00646787		BTC[.0000979], SUSHI[5.49615], USD[31.64], USDT[4.39252152], XTZ-PERP[0]		
00646796		0		
00646797		ASD-PERP[0], FTT[0.03415468], MATIC[-4.12995161], USD[6.91], USDT[0.00202290]		
00646800		AMPL[0], AMPL-PERP[0], ATOM-PERP[0], DOT-PERP[0], FTT[0.01452985], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00646803		BEAR[1009447.9456]		
00646815		CHZ[9.7511], CONV[8.8277], TRX[.000002], UBXT[.541525], USD[0.01], USDT[0]		
00646816		SHIB[1390820.58414464], TRX[.000007], USDT[0], XRP[.00074921]		
00646817		ALGO-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0], BTC[0.00000002], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GALA-PERP[0], LTC[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SQ[.01761206], SUSHI[0], SXP[0], TSLA[.00000002], UNI[0], USD[-0.05], USDT[0.00000003], YFI-PERP[0]		
00646818	Contingent	ADA-PERP[0], ANC-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98[.98], CAKE-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[10.53627597], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC-PERP[0], NFT (302892500470635502/FTX AU - we are here! #17830)[1], NFT (399693553018040278/FTX EU - we are here! #138083)[1], NFT (448464003793093870/FTX AU - we are here! #58903)[1], NFT (474467323446612510/The Hill by FTX #10531)[1], NFT (522772186533527451/FTX EU - we are here! #137845)[1], NFT (573400180619875851/FTX EU - we are here! #137964)[1], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], USD[0.13], USDT[0]		
00646822	Contingent	AGLD[26.7], BNB[0], FTT[0.09027161], OXY-PERP[0], SRM[1.8813872], SRM_LOCKED[7.51206403], TRX[.51855934], USD[0.23], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00646824		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00079666], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00646828		BNB[0], LTC[0], MATIC[0], TRX[0.00466200], USD[0.00], USD[0]		
00646834		AAPL-20210924[0], BTC[0], BYND[42.65069], ETH[4.00767057], GALA[499.905], MATIC[9772], TSLA-20210924[0], UNI[29.9943], USD[10465.89], USD[7848.60618972]		USD[7234.74], USD[6118.425542]
00646838		ADA-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], STMX-PERP[0], USD[0.00], USD[0]		
00646843	Contingent	AAVE-PERP[0], ALPHAI[0], ALPHA-PERP[0], APT[247.53816358], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], CRV-PERP[0], CVX-PERP[0], DMG-PERP[0], DYDX-PERP[0], ETH[10.00005], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[995.04389124], FTT-PERP[0], GLMR-PERP[0], HOLY-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT [333283756941491814/FTX AU - we are here! #10862][1], NFT [376051169645567437/FTX AU - we are here! #10837][1], NFT [419223453837673767/FTX EU - we are here! #265219][1], NFT [451078260764277320/FTX EU - we are here! #265213][1], NFT [478112753064075796/FTX EU - we are here! #265215][1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN[0], REN-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[103.11996697], SOL-PERP[0], SPELL-PERP[0], SRM[30.41678919], SRM_LOCKED[237.59068105], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.75], USD[0], YFII-PERP[0]		
00646846		BTC[0.00001596], BULL[0], ETH[0.00000001], FTT[0], USD[0.13], USD[0], XRP[.751069]		
00646851		BTC-20210625[0], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.01], XRP[0]		
00646852		1INCH-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[2665.023865], ETH-PERP[0], FTT[0.03533895], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USD[7.81658801], YFI-PERP[0]		
00646853		ADA-PERP[0], AUD[0.00], BAO-PERP[0], BTC-PERP[0], CVX-PERP[0], DMG-PERP[0], DOGE-PERP[0], HUM-PERP[0], LINA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[0.00], XRP-PERP[0]		
00646855		AKRO[1], BTC[0.02181276], CAD[0.00], DOGE[93.25508993], ETH[1.60295816], ETHW[1.60272392], SHIB[71.7923177], UBXT[1], XRP[217.04506544]	Yes	
00646856		BTC[0], FTT[0.05672544], USD[0]		
00646860	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20211231[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[8.64004153], LUNA2_LOCKED[20.16009691], LUNA2-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[205.09970123], TRX-PERP[0], USD[-5.35], USD[0], WAVES-PERP[0], WRX[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00646865		ADA-PERP[0], CHZ-PERP[0], OXY[10], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00646872		ASDBULL[.00359928], TRX[.000002], USD[2.09354293]		
00646874		USD[0.30]		
00646877		BTC[.40992387], ETH[1.140321], FTT[0.07714257], USD[0.00]		
00646889		ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00009], USD[0.03], USD[0], WAVES-PERP[0]		
00646890		AUD[0.00], DENT[1], IMX[.10916219], USD[0.39], USD[0.00000001]		
00646893	Contingent, Disputed	BEAR[30.026], BULL[0.00000043], DOGEBEAR[8064.85], ETHBEAR[218.97], ETHBULL[0.00000748], USD[0.00], USD[0.05793349]		
00646894	Contingent	ATOM[50.790348], DOT[61.58768], FTT[55], LUNA2[0.01310709], LUNA2_LOCKED[0.03058322], LUNC[2854.0976184], USD[1252.86990118]		
00646897		USD[0.00], USD[9.95261599]		
00646898	Contingent	BNB[0.00999101], ETH[2.9793978], ETH-PERP[0], ETHW[2.9793978], FTT[104778], FTT-PERP[0], RAY[.8], SOL[.005], SRM[7.72625671], SRM_LOCKED[58.73639641], TRX[.000001], USD[19445.81], USD[20384.10613274]	Yes	
00646900		BCH-PERP[0], BTC[.0085], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], FTT[30.82774351], GRT-PERP[0], PERP-PERP[0], TRX[.000004], USD[1.34], USD[0.00000001]		
00646901		APE-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.18], USD[0], USD-PERP[0]		
00646902		BTC-PERP[0], USD[-1.80], XRP[7.099181]		
00646903		1INCH[3.77664718], AKRO[7.077114], AMPL[0], ASD[0], AUDIO[0], AXS[0], BAO[15], BNB[0], CEL[0], CHZ[0], DAWN[0], DENT[30863.00848957], DMG[0], DOGE[1], EMB[0], FRONT[.00057], FTM[0], GT[0], HGET[0.00801233], HNT[0], HT[0], HUM[0], HXRO[0], JST[0], KIN[1], LINA[0], LRC[0], LUA[0], MATIC[2], MOB[4.70887717], MTA[0], MTL[0], OKB[0], PERP[.00002615], PUNDI[0], REEF[0], REN[0], ROKK[0], RSR[0], RSR[0], RUNE[0], SOL[0], SXPI[0], TOMO[0], TRU[0.52351361], TRX[2], TRYB[0.99996934], UBXT[2], WAVES[8.61644961], WRX[32.35928353]		
00646904		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[4], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BRZ-20210625[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00519102], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000033], TRX-PERP[0], USD[-136.09], USD[148.81912521], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00646907		0		
00646917	Contingent	BLT[207.9636832], BNB[0], FTT[0.03997626], LUNA2[0], LUNA2_LOCKED[11.1241002], TRX[.000003], USD[8.86], USD[0]		
00646924		BTC[.00000448], DENT[1], EUR[0.00]	Yes	
00646926		BTC[.00826964], BTC-PERP[0], ETH[.00000001], USD[0.00]		
00646927	Contingent	BTC[0], ETH[.35938612], ETHW[.35938612], LUNA2[0.00055079], LUNA2_LOCKED[0.00128518], LUNC[119.936008], TRX[.000002], USD[0.00]		
00646928		ANC-PERP[0], APT[.0078291], CAKE-PERP[0], EDEN[.08858], FLM-PERP[0], FTT[.09054191], FTT-PERP[0], GAL-PERP[0], HOLY-PERP[0], MEDIA[.008348], MER[.045408], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[.0071], TRX[.000593], USD[0.00], USD[0.04381200]	Yes	
00646929		BSVBEAR[9.776], SUSHIBEAR[8918.1], SXP-20210326[0], SXPBULL[.0002237], USD[0.63]		
00646932		ALGOBULL[6381.4], ASDBULL[.05919], BSVBULL[893.8], DOGEBULL[.0004508], TRX[.000001], USD[0.00], USD[0.00000151]		
00646937		AKRO[0], BAO[1], BNB[0], BTC[0], CAD[0.00], CHZ[3], CRO[53.58501096], DOGE[0], KIN[1], LINA[0.97902315], LINK[0], REEF[0], TRX[2], UBXT[5]		
00646947		ALGO-20210625[0], ALGOHALF[0], ALGO-PERP[0], BTC[0.00000441], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], GME-0930[0], LTC[.00025475], MATIC[0.34852168], MATIC-PERP[0], SOL[0], SPY-0930[0], SPY-1230[0], SUSH[0], TSLA-0930[0], TSLAPRE-0930[0], USD[0.09], USD[0.00788655], VETBULL[0], VET-PERP[0], XRP[6417.63801919], XRP-PERP[0]		
00646953		BNB[0.00354849], BTC[0], ETH[0.00004476], ETHW[0.00004476], FTT[0], TRX[.00001], USD[35716.47], USD[10704.51729933]		USD[30000.00], USD[10600.877292]
00646955		LINA[27], USD[0.31], USD[0.006006]		
00646956	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CAKE-PERP[0], DOGE-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00646958	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009337], BTC-PERP[0], BTTPRE-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ[.8645104], ENJ-PERP[0], ETC-PERP[0], ETH[0.00095458], ETH-PERP[0], ETHW[0.00095458], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.19018724], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00054703], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[2.55196637], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.96783859], SRM_LOCKED[.02560389], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.001], USD[0.001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0] USD[105799.19]		
00646959				
00646960		AUDIO[.953634], CEL[.0998836], CHZ[349.9321], DOGE[.6], FTT[3.06128004], GALA[279.944], LINA[9.48784], RUNE[24.99515], SUSHI[.4955], USD[0.15], USD[0.15], WRX[79.984]		
00646962		BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], SOL[0], TRX[0], USD[1.18], USD[0]		
00646967		USD[0.01]		
00646968		ASD-PERP[0], BCH-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[33.46], SOL[.000736], SOL-PERP[0], TONCOIN-PERP[0], USD[0.27], USD[0.00000001]		
00646969		ADAHEDGE[0], ADA-PERP[0], BTC[0], USD[0.49]		
00646971	Contingent	AUDIO[45], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[30.894672], GBP[0.00], GRT[100.11382381], GRT-PERP[0], LINK-PERP[0], LUNA2[0.02342112], LUNA2_LOCKED[0.05464929], LUNA2-PERP[.29.9], LUNC[5100], LUNC-PERP[0], MANA-PERP[0], SAND[7], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[0], USD[1070.70], USD[153.29415507], YFI-PERP[0]		USD[136.548046]
00646973		11NCH[0], ACB[0], AMC[0], AMZN[.00000003], AMZNPRE[0], ASD[0], BAO[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], FIDA[0], GBP[0.06], GME[.00000003], GMPRE[0], KIN[1], LTC[0], LUA[0], MATH[0], MATIC[0], OXY[0], RUNE[0], SHIB[0], SOL[0], SUSHI[0], TRX[0], UBX[0], UNIO[0], USD[0.00], USD[0.00], XRP[0]	Yes	
00646980		ANC-PERP[0], APE-PERP[0], BNB[0], BTC[0.01539760], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00770880], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], NFT [311424883192678088/FTX AU - we are here! #57389][1], TRX[0.01687671], USD[0.18], USD[0.0000000003], USTC-PERP[0], WAVES-PERP[0]	Yes	
00646984		NFT (465371704157665656/FTX AU - we are here! #42886)[1], NFT (52260460775728120/FTX AU - we are here! #43003)[1], RAY[134.76529555], USD[9.90], USD[5.24017476], XRP[.322352]		
00646989		11NCH[.9272], BAO[944], BTC[0.0007911], CHZ[308.08], CUSD[1105.299951], DMG[.0944], FTT[.09573], HT[20.79714707], KIN[9511], LTC[.007977], OKB[.08852], OXY[.9763], SRM[.8865], SUSHI[.499], TRX[944.2198], UBX[3681.05564496], USD[1.68], USD[0.00207983], XRP[.8271]		HT[19.88731]
00646991		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[1], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[210], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[5], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[10000], SAND-PERP[20], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000946], TRX-PERP[0], TULIP-PERP[0], USD[57992.87], USD[58000.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00646997		ADA-PERP[0], ALPHA[.342632], ALPHA-PERP[0], ASD-PERP[0], ATLAS[9.49888], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.00897146], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.11299180], ETHBULL[0], ETH-PERP[0], ETHW[.1059932], FTT[.0952526], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND[3.99924], SHIB-PERP[0], SLRS[181.780658], SOL-PERP[0], SRM[.825636], STEP[1.350402], STEP-PERP[0], USD[72.54], USD[0.000000005], XLM-PERP[0], XRP[.95565], XRP-PERP[0], ZEC-PERP[0]		
00646998		BTC-PERP[0], TRX[.000001], USD[0.03], USD[0.03], XRP-PERP[0]		
00646999		RAY-PERP[0], TRX[0], USD[0.00], USD[0]		
00647002		ASD[.00705], FTT[.0874], HT[.059693], USD[0.00], USD[0]		
00647007	Contingent	ADA-PERP[0], APE[2.497092], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00009301], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[28.2], LUNA2_LOCKED[65.8], LUNC[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX[.95361736], TRX-20210326[0], TRX-PERP[0], USD[.1.44], USD[0.97950189], USD-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP[.230506], XRP-PERP[0], ZEC-PERP[0]		
00647011		11NCH[0], AAVE[0], AKRO[0], ALCX[0], AMPL[0], ASD[0], ATLAS[0], BAO[5], BCH[0], BNB[0], BOBA[.00795549], BTC[0], CHZ[0], DENT[1], DODO[0], DOGE[0], ETH[0.03644868], ETHW[0.03599691], EUR[0.02], HNT[0], HT[0], KIN[3], KNC[0], LINA[0], LOOKS[0], LTC[0], LUA[0], MATIC[0], MOB[0], ORBS[0], PERP[0], REEF[0], REN[0], SHIB[734.20706787], SOL[0], STORJ[0], SUN[.000000001], SUN_OLD[0], SUSHI[.06476888], SXP[0], TOMO[0], TRX[0], UBX[1], WAVES[0], XAUT[0], YFI[0]	Yes	
00647014		FTT[.063], USD[0.32551977]		
00647017		AUD[0.00], CRO[3840], FTT[100.84814085], SOL[38.79450711], USD[0.34], USD[20.000000002]		
00647033	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[1019715.35170618], ATOM-PERP[0], BAND-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[494827.01737056], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[150.04065014], FTT-PERP[0], GODS[3910.80052931], GRT-PERP[0], HBAR-PERP[0], KIN[117898309.38901994], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SRM[1.0946171], SRM_LOCKED[379.39428964], USD[20.73], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX[0.00000001]	Yes	
00647039		ETH[0], USD[5.81]		
00647041	Contingent, Disputed	BNB[0], BTC[0.000000001], C98-PERP[0], FTT[0], LTC[0], RSR[0], SOL[0], TRX[0], USD[0.00], USD[0.00702747]		
00647043	Contingent	ATLAS[6.51], FTT[0], GALA[8.956], LUNA2_LOCKED[0.000000001], LUNC[.001182], NFT (547144902480133608/FTX Swag Pack #47 (Redeemed)))[1], USD[2.77], USD[0], XRP[1344.731]		
00647047	Contingent	11NCH[122.88123766], AAVE[5.09298878], AUDIO[49.991], AURY[7], AVAX[13.01287300], AXS[4.88834806], BAND[34.63524313], BTC[0.07114829], CEL[650.87982390], CHZ[559.928], DOGE[1015.54828537], DYDX[49.9], EDEN[12.4], ENJ[539.964], FTM[164.79535706], FTT[155.0310955], GARI[323.000825], HNT[18.098216], JOE[67], LINK[8.09523445], LUNA2[0.06888764], LUNA2_LOCKED[0.16073784], LUNC[15000.43], MANA[299.946], MATIC[1315.62126191], RAY[21.69450209], RUNE[578.34837420], SOL[70.75937042], SUSHI[41.25764954], TULIP[7], USD[.2.26], USD[0.00834784], WRX[199], YGG[37]		11NCH[121.720938], AAVE[5.055024], AVAX[12.897612], BAND[26.015086], BTC[.071023], DOGE[1007.248157], FTM[161.828838], LINK[8.031049], MATIC[1308.712646], RAY[20.450116], SOL[69.720147], SUSHI[40.562988]
00647049	Contingent	ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BCH-20211231[0], BCH-PERP[0], BTC-PERP[0], DOGE[.000000001], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-20211231[0], FLOW-PERP[0], LUNA2[3.02868093], LUNA2_LOCKED[7.06692218], LUNC[659501.65], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[0.02], USD[0.00991969], WRX[.6237], XRP[.76330001], XRP-PERP[0]		
00647052		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[30.40]		
00647054		ADA-20210326[0], ATOM-20210625[0], AVAX-20210326[0], BTC[.0.000000001], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE[5], DOGE-PERP[0], FTM-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-20210326[0], SRM-PERP[0], USD[.0.22]		
00647055	Contingent	BTC[0], LUNA2_LOCKED[2.34164406], TRX[.000001], USD[0.00], USD[0.00050344]		
00647059		TRX[.000006], USD[0.00], USD[0]		
00647072		ALGOBULL[20995.8], BSVBULL[652.8694], EOSBULL[54.08918], SUSHIBULL[24.995], USD[0.00], XRPBULL[49.99]		
00647074	Contingent	ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[5028.68254491], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY[11777.53053435], OXY_LOCKED[844056.35496185], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[0], RNDR-PERP[0], SECO-PERP[0], SHIB[.00000001], SHIB-PERP[0], SNX-PERP[0], SOL[0.00292145], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.4.56], USD[0.00706354], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00647075	Contingent	BAND[0.07100852], BNBBEAR[77886.079], BNBBULL[0], BTC[0.00460616], BTC-20210625[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ICP-PERP[0], LTCBULL[0], LUNA2[3.21466469], LUNA2_LOCKED[7.50088429], LUNC[700000.0056317], LUNC-PERP[0], SHIB-PERP[0], USD[73.60], USD[0.16253060]		
00647076	Contingent	BCH-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[25.07164312], FTT-PERP[0], LTC-PERP[0], OXY[.00081], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.98318932], SRM_LOCKED[.82037548], SRM-PERP[0], USD[.5.35], XRP-PERP[0]		
00647078		CEL[0.06000000], ETH[.00012008], ETHW[0.00012008], FTT[39.56737246], SOL[.1], TRX[.000001], USD[0.53], USD[1.06821036]		
00647079		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[6.00], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00647083		BTC[0], UBX[1], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00647092		ADA-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.66454136], SOL-PERP[0], USD[0.00]		
00647096		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[716.33], USD[0], WAVES-PERP[0], XLM-PERP[0]		
00647097		BCH[.20700606], FTT[.0965], FTT-PERP[0], USD[-16.53]		
00647098	Contingent	BNB[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0048011], TRX[.000001], USD[0.17], USD[0.22505217], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00647100		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP[.04040716], XRP-PERP[0]		
00647103	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.03355949], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00007329], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[7152.99999999], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[25.089], FTT-PERP[0], FXS[.0542811], FXS-PERP[0], GALA-PERP[0], GBT[.1751.02], GMT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.50227863], LUNA2_LOCKED[5.83865013], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.01671314], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[45.08774713], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], USD[13202.41], USD[0.00000001], USD[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00647110	Contingent, Disputed	AVAX[0], BNB[0], BTC[0], CEL[0], ETH[0], FTT[0], USD[6.95], USD[0]		
00647123		TRX[0]		
00647126		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[.0063506], BAND-PERP[0], BNB-PERP[0], BNT[.066793], BTC[.00828118], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[20788], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR[58809.4124], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP[2220.900166], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3976.86], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00647129		USD[0.00000001]		
00647131		AGLD-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210620[0], BTC-MOVE-20210625[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.02456490], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00647134		BNB[.30642645], USD[20.18], USD[0.00602853]		
00647136		BTC[.0000033], BTC-PERP[0], USD[0.00]		
00647141		BNB[0.00053420], USD[0.18], USD[9188.89]		
00647142		AUD[0.01], USD[16.80], USD[17.91066192]	Yes	
00647143		BTC-PERP[0], CHZ-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], TRX[.000006], USD[0.02], USD[0.05470186], XRP-PERP[0]		
00647145		CAKE-PERP[0], FIL-PERP[0], USD[0.00]		
00647149		BTC[0], BTC-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], ETH[0.00015950], ETHBULL[0], ETH-PERP[0], ETHW[0.00015950], FTT[2.43671645], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC[0], SOL-PERP[0], USD[-2.64], VET-PERP[0]		
00647150		ALT-PERP[0], AMPL-PERP[0], BNB-PERP[0], BTC[.00184842], BTC-PERP[0], CEL[2.88964], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0009601], ETH-PERP[0], ETHW[.0009601], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.0009874], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX[.09587], SOL-PERP[0], THETA-PERP[0], USD[12.69], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00647153		USD[0.00001867]		
00647158		ATOM[.00003853], BTC[0.00047544], BTC-PERP[0], CAKE-PERP[0], DOT[2.93391076], ETH[0.00000002], ETHW[0.00387930], FTT[1.90012078], NFT [344976324295571848/FTX EU - we are here! #274476][1], NFT [480195281161299676/FTX EU - we are here! #274473][1], NFT [530919498783804149/FTX EU - we are here! #274469][1], SPELL[1214.00985352], STETH[0], TRX[0], USD[1.11], USD[0.26412225]	Yes	
00647163		USD[0], YFI[.01]		
00647171		FTT[0.02219687], IOTA-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00647172	Contingent	1INCH[0.44795980], 1INCH-PERP[0], AMPL[6.48592901], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AXS[0], AXS-PERP[0], BAND[0.00308301], BAND-PERP[0], BCH[0.00000001], BNB[0.00000008], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-.0930[0], CEL-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00012296], ETH-.0930[0], ETH-PERP[0], ETHW[0.09394820], ETHW-PERP[0], FLOW-PERP[0], FTT[26.08557681], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0.04531621], ICX-PERP[0], LDO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00689041], LUNA2_LOCKED[0.01607763], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.00002093], MATIC-PERP[0], NFT [338305683569127019/FTX EU - we are here! #169846][1], NFT [431060562586398142/FTX AU - we are here! #63724][1], NFT [445013555918900019/FTX EU - we are here! #169843][1], NFT [567971682986788341/FTX EU - we are here! #169826][1], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00984898], SOL-PERP[0], SRM[.37590816], SRM_LOCKED[8.5717094], TRX[1759978.46957349], TRX-PERP[0], USD[2.27], USD[0.00653430], USTC-PERP[0], USTC[.9751885], USTC-PERP[0], XRP[.03131], XRP-PERP[0], YFI-PERP[0]	Yes	
00647175		ETH[.00000001], FTT[1.79135838], USD[0.00], USD[0.00000057]		
00647178		BCH[.00004032], FTT-PERP[0], USD[0.00]		
00647179		TOMOBEAR[29979000], USD[0.23], USD[0]		
00647183		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.009], DFL[1150], ENJ-PERP[0], ENS[155.29772287], ETC-PERP[0], FIDA-PERP[0], FTT[28.59428], FTT-PERP[0], IOTA-PERP[0], KIN[11119246.97195], LTC-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[5.43235916], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000002], TULIP[16.676738], USD[43.12], USD[3.03212655], XEM-PERP[0]		
00647185		ADA-PERP[0], AGLD-PERP[0], BNB[.00022855], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00082347], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.800836], USD[0.00], VET-PERP[0], XRP-20210924[0], XRP-PERP[0]		
00647187		ALGO[.9478], ALGO-PERP[0], ATOM[-0.10310731], BTC[0], DAI[0], ETH[0], ETHW[0], FTT[0], MATIC[4.98952096], SOL[-0.00042798], UNI[0], USD[0.56], USD[0], YFI[.00000001]		
00647188		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB[0], DOT-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
00647196		BAT[.78420225], BCH[.00046406], BTC[0.00005252], DOGE[.6315], ETH[0.00018952], ETHW[0.00018952], FTT[.2907212], LINK[.08626], LTC[.00946656], MATIC[.66748187], MKR[.00050718], SHIB[98280], TRX[0], USD[0.01], USD[0.00606137], XRP[1]		
00647200		ADA-PERP[0], ALGO-PERP[0], ALICE[6.698727], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], NPXS-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.143371], TRX-PERP[0], USD[-0.82], VET-PERP[0], WAVES-PERP[0], WRX[143.97302], XRP[0], XTZ-PERP[0]		
00647210		AKRO[1], AUD[0.72], BAO[1], ETH[0], FIDA[0], MATIC[.00466037], SOL[0.00000008], USD[0.01], USD[1.71826301]	Yes	
00647218	Contingent	OXY[148.9287], SRM[31.02235053], SRM_LOCKED[.79351409], TRX[.000002], USD[0.00], USD[5.07171942]		
00647220		AMPL[0], AMPL-PERP[0], ASD-PERP[0], BNB[0], BRZ[0], BTC-PERP[0], DAI[0], DENT-PERP[0], ETH-PERP[0], FTT[37.25469664], KIN-PERP[0], PERP-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[23.69], USD[0], XAUT[0], XAUT-PERP[0]		
00647223		MATH[.00562], USD[0.00], USD[0]		
00647225	Contingent	LUNA2[0.00006400], LUNA2_LOCKED[0.00014934], LUNC[13.9372324], USD[0.00], USD[0], XRP[.75]		
00647229		FTT[0.05292805]		
00647230		BTC[0.00001088], ETH[0], ETHW[.00091608], FTT[307.83123605], GALA[322673.84844169], NFT [412246370394025615/FTX AU - we are here! #47886][1], NFT [558471675396918011/FTX AU - we are here! #47950][1], TRX[.000001], USD[138.64], USD[0], WRX[64161.39978412], XRP[.25019249]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00647236		AUD[0.00], BNB[0.00047480], BTC[-0.00001020], DOGE[.0987], DOGE-PERP[0], ETH[0], ETHW[0.00054669], LUNC-PERP[0], SHIB[.00000001], USD[0.00], USD[T[0.18716008]		
00647238		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BNB[.00655], BTC[0.00011217], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], OMG-20210625[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SXP-PERP[0], THETA-PERP[0], USD[1.49], USD[T[0.00027619], XRP-PERP[0]		
00647244		AVAX[0], BNB[0], BTC[0], BTC-PERP[-0.00610000], DOT[0], ETH-PERP[0], FTM[0], FTT[25.11429364], SHIT-PERP[0], SOL-PERP[0], TRX[2184], TWTR-0624[0], USD[110.27], USD[T[0.00000002], USTC-PERP[0], XRP[.2696889]		
00647245	Contingent	DFL[0], ETH[1.01040994], LUNA2[0.05471680], LUNA2_LOCKED[0.12767254], LUNC[12297.52825014], MANA[0], SAND[0], SHIB[101399007.01933371], SOL[64.52611728], USD[0.00], USD[T[0]	Yes	
00647246		ATLAS[0], SOL[0], TRX[.000002], USD[0.00], USD[T[0.00000956]		
00647256		CEL[.0938], USD[0.48]		
00647257		BTC[.3354209], DENT[79.62], ETH[.5748148], ETHW[.5748148], TRX[.000004], USD[0.07], USD[T[6143.99458107]		USD[T[5987.739839]
00647258		BTC[-0.00000014], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00647268	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000312], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0.00299999], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210924[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EDEN[18.09673295], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210625[0], ETH-PERP[0.01999999], ETHW[0], EXCH-20210924[0], FIDA[.00001974], FIDA_LOCKED[.00503472], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[10.7980506], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.09934817], LUNA2_LOCKED[0.23181241], LUNC[21633.27448901], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[10.43847104], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (329165501388168185/FTX AU - we are here! #39146)[1], NFT (423503016508881705/FTX EU - we are here! #141321)[1], NFT (432098455152021851/FTX AU - we are here! #39109)[1], NFT (535558666112137717/FTX EU - we are here! #126164)[1], NFT (538845559886416462/FTX EU - we are here! #125876)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[199963.9], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SNX-PERP[0], SOL[.77542107], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS[4299223.85], SPELL-PERP[0], SRM[.00001977], SRM_LOCKED[.01142175], SRM-PERP[0], SRN-PERP[0], STARS[20.64091956], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU[9.998195], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-76.18], USD[T[2.21866300], USD-T-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YEL-PERP[0], ZIL-PERP[0]	Yes	
00647271	Contingent, Disputed	USD[T[0.00001610]		
00647275		NFT (398519381824863251/FTX AU - we are here! #34970)[1], NFT (452506857305904629/FTX AU - we are here! #34985)[1], TRX[.000001], USD[0.00], USD[T[0.00000003]		
00647279		ETH[0], USD[T[0.00000281]		
00647282		USD[0.00], USD[T[0]		
00647285		APE[3.40028817], BAO[1], USD[52.13]	Yes	
00647286	Contingent	1INCH[57.64448800], AAVE[0.10300841], AGLD[40], ALCX[.03], ALPHA[84.05739313], AMPL[0], APHA[3], AURY[3], BCH[0.10422059], BNT[14.8501758], BTC[0.00101714], CEL[0], CLV[50], DAI[0], DOGE[120.29788607], DOT[10.6183138], ENJ[20], ENS[5], ETH[0.01166638], ETHE[0.03440207], ETHW[0.01166639], FIDA[50], FTM[220.0055], FTT[150], GALA[250], GMT[.0001], GRT[60.4744698], GST[.00025], IMX[30], LINK[2.04034834], LRC[100], LUA[1000], LUNA2[0.00000229], LUNA2_LOCKED[0.00000536], LUNC[.50025], MATIC[44.11704706], MKR[0], MOB[12.15321303], POLIS[40], PRISM[4000], PSY[2000], RAY[40.4030615], REEF[0], REN[205.47409898], SLP[5000], SLV[0], SOL[.0001735], SPELL[6000], SRM[40.54989586], SRM_LOCKED[.56841154], STARS[20], SUSHI[0], SXP[64.03490040], TLM[200], TRX[500.05134949], TSLA[.00000002], TSLAPRE[0], UNIF[1], USD[1269.44], USD[T[.39317952], XPLA[.00025]		
00647288		USD[0.00], USD[T[3.37270328]		
00647289		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.0951], BTC[0.04502240], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE[788.85009], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0], GRT[11120.09028], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.648228], UNI-PERP[0], USD[178.11], USD[T[201.85923490], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00647293		BTC[0], FTT[29.05442171], SLND[999.1], USD[0.52], USD[T[0.00000001]		
00647294		BTC[0.00002147], ETHBEAR[121224.0080158], SOL[0], TRX[.000004], USD[-0.95], USD[T[1.51880299]		
00647298		ADA-PERP[0], USD[0.00], USD[T[136.97460141]		
00647302		USD[T[0.00000194]		
00647303		AKRO[2], BAO[11], CAD[0.00], KIN[7], SOL[0], TOMO[1], TRX[2], USD[0.00], USD[T[0.00000889]		
00647308		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[-0.00000001], MATIC-PERP[0], OXY[409.5291], SOL-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[-0.05], USD[T[0.00696801], ZIL-PERP[0]		
00647318		BAND[0], BNT[0.03165786], BTC-PERP[0], CEL[1446.56214326], GST[0], GST-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], SOL[0], TRX[0.94180800], TRX-PERP[0], USD[459.87], USD[T[0.00000001], XRP[.620654], ZIL-PERP[0]		
00647321		TRX[.000001], USD[T[0.00000001]		
00647330	Contingent	AURY[200], BULL[.00078], CHR[10000], DYDX[2000], FTT[480.05327844], OXY[.587199], PERP[0.00974812], RAY[.26404479], SLND[.0035], SRM[23.18270299], SRM_LOCKED[133.38391678], TRX[.000006], USD[108.12], WRX[15000], ZRX[10579]		
00647331		BNB-PERP[0], BTC-PERP[0], ETH[0.02016638], ETH-PERP[0], ETHW[0.02016638], FTT[.052918], FTT-PERP[0], KIN[8505.65], LUA[.092213], MATIC[6.0689], OXY[.8005], RAY[.60753317], RSR[.11061], SRM[0.33395891], SUSHI-PERP[0], TOMO[.0182575], USD[3.26], USD[T[0]		
00647336		USD[12.16]		
00647337		AKRO[1], BAO[1], KIN[1], SGD[0.00], TRX[1], UBXT[2], USD[0.00]		
00647338		SXPBULL[175.5466398], TRX[.000004], USD[151.03], USD[T[0]		
00647340		LUA[.03659], USD[0.27]		
00647342		LUA[.07494], USD[T[0]		
00647346		BNB-PERP[0], BTC-PERP[0], RAY[0], TRX[.000001], USD[0.00], USD[T[0.00000001], XRP-PERP[0]		
00647348		BAO-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], KIN-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[23.08], USD[T[10.18797457], ZIL-PERP[2310]		
00647351		USD[T[1.96731465]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00647354		AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], ABNB-0325[0], ABNB-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMD-0325[0], AMD-0930[0], AMPL-PERP[0], AMZN-0325[0], AMZN-0930[0], AMZN-1230[0], APE-PERP[0], ARKK-0624[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIL-0624[0], BIL-0930[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF-IPERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCHBULL[0], EXCH-PERP[0], FB-0930[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.35657207], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-0930[0], GOOGL-1230[0], GOOGLPRE[0], GOOGLPRE-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], MINA-PERP[0], MRNA-0930[0], MTA-PERP[0], MVD410-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0930[0], NFLX-1230[0], NIO-0930[0], NVDA-0624[0], NVDA-0930[0], NVDA-1230[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PFE-0930[0], PRIVBULL[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-0930[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], TWTR-0930[0], UBER-0325[0], UBER-0930[0], UNI-PERP[0], USD[0.36], USD[T81.83000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZM-0930[0]		
00647355		ATOMBULL[849.97454], BCHBULL[554.89455], EOSBULL[94486.415], LINKBULL[13], LTCBULL[279.9468], MANA-PERP[0], SAND[98594], SAND-PERP[0], SHIB[2399582], SHIB-PERP[0], TRX[0.0168], USD[0.15], USD[T0.11680152], XRP-20210924[0], XRPBEAR[1496.01853134], XRPBULL[13273.37744563], ZECBULL[117.3]		
00647358		BTC[0.0000281], FTT[35.0791155]		
00647359		ALPHA[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], COPE[0], DOGE[0], FTT[0.00201769], HOLY[0], LTC[0], LUA[0], MATIC[0], MNGO[0], RAY[0], SLRS[0], SOL[0], SRM[0], STEP[0], UBXT[0], USD[0.00], USD[T0]		
00647361		BNT[0], DOGE-PERP[0], GMEPRE[0], MOB[0], PUNDIX-PERP[0], RSR[0], STEP-PERP[0], TOMO[0], USD[0.00], USD[T0], XRP[0], YFI[0]		
00647364		FTT[0.06492638], USD[0.21]		
00647365		ALPHA-PERP[0], CHZ-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
00647366		BTC[0.08608278], ETH[0.209958], ETHW[0.209958], TRX[0.000778], USD[T620.859000000]		
00647368	Contingent	AVAX[0], BNB[0.00000002], BTC[0], BTC-PERP[0], DYDX[0], ENS[0], ETH[0.00000771], ETHW[0.00010222], HT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0066804], NFT (35472422080445234/FTX EU - we are here! #91241)[1], NFT (368720009762650446/FTX AU - we are here! #45113)[1], NFT (384407778835991362/FTX AU - we are here! #4763)[1], NFT (440551488826573833/Mystery Box)[1], NFT (485347648891815569/FTX EU - we are here! #91421)[1], NFT (520299895975499126/FTX EU - we are here! #91027)[1], NFT (540140089278195832/FTX AU - we are here! #4746)[1], SOL[0.02121722], TRX[0.002388], USD[0.00], USD[T0.00000842]		
00647370		LUA[0.075331], USD[0.00]		
00647371		USD[0.00], USD[T0]		
00647372		BTC[0], ETH[0.00003223], EUR[0.03], USD[0.01], USD[T0.00035484]	Yes	
00647374		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0.0190148], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB-20211231[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.32], USD[T0], XRP-PERP[0]		
00647379		ADA-PERP[0], CHZ-PERP[0], COMP[0], DENT-PERP[0], DODO-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XRP-PERP[0]		
00647387		DOGEHEDGE[0.09812], USD[0.00], USD[T0]		
00647388		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[59.62602162], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[49.20760233], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T0.00000001], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00647394		AVAX[0.06856133], FTT[0.0689], SOL[0.00296079], USD[10034.42], USD[T0.00924120]		USD[2.40]
00647396		AAVE[0], ADABULL[0], ALCX[0], APT[0], ATLAS[0], AVAX[0], BCH[0], BCHBULL[0], BNB[0], BNBULL[0], CRO[0], DOGE[0], ENS[0], ETHBULL[0], FTT[0], GMT[0], LINK[0], LINKBULL[0], MKRBULL[0], NEAR[0], RNDR[0], SHIB[0], SOL[0], STEP[0], THETABULL[0], USD[0.00], USD[T0], XRP[3.28718249], ZECBULL[0]		
00647397		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000011], TRX-PERP[0], UNI-PERP[0], USD[-333.86], USD[T105.6052666], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00647401		EOSBULL[0.06584], SXPBULL[68.6506852], TRX[0.00002], USD[1.90], USD[T0.00000001]		
00647407		HT[0.19937], HT-PERP[0], USD[0.72], USD[T0.664]		
00647411		MER[0.86304], NFT (329174447338393007/FTX AU - we are here! #34609)[1], NFT (546158530743687824/FTX AU - we are here! #34662)[1], USD[0.00], USD[T0.00000001]		
00647414		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26.34180898], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.000783], TRX-PERP[0], USD[0.02], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00647415	Contingent	BNB[0.50640434], BTC[0], DOGE[344.52787336], ETH[0], ETH-PERP[0], ETHW[3.82990788], FTM[551.89512], LINK[56.9848], RAY[22.180761], SOL[71.18748086], SRM[150.97977327], SRM_LOCKED[3.86203397], TRX[21344.46088062], USD[0.02]		
00647423		BOBA[5.1], BTC[0], ETH[0.00009363], ETHW[0.00009363], LINK[0.00567775], TRX[0.00001823], USD[0.09], USD[T0], WBTC[0]		TRX[0.000015]
00647427		FTT[0.5], FTT-PERP[0], USD[24.20]		
00647431		ADA-PERP[0], BTC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000001]		
00647434		BNB[0.0194813], BNB-PERP[0], BTC[0.00006978], USD[-2.24]		
00647442		BTC-PERP[0], USD[0.00], USD[T0.00000001]		
00647444		BNB[0.00000617], ETH[0], GMT[0], LTC[0], SOL[0], USD[0.00], USD[T0]		
00647446		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000005], VET-PERP[0]		
00647447		USD[0.00], USD[T18.17970348]		
00647449		BTC[0], FTT[0.31498982], TRX[0.00001], USD[0.01], USD[T2.72145200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00647556		1INCH[.12556676], ATLAS[230], BTC[0], SXP[0], USD[0.10], USD[0], YFI[0]		
00647557		ADA-PERP[0], BTC[.00000393], BTC-PERP[0], USD[0.00], USD[0]		
00647569		BCH[0], BTC-PERP[0], FTT-PERP[0], SRM[0], USD[0.00]		
00647572		0		
00647575		NFT (407354057210275272/FTX AU - we are here! #54378)[1]		
00647577		1INCH-PERP[0], ADA-PERP[0], ALEPH[505], ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], BNB[0.22221734], BNB-PERP[0], BTC[0.00007917], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], DYDX[45.3], ETH-PERP[3.34], FTM[494.21018208], FTM-PERP[0], FTT[175.05539742], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[301.739577], MOB[36.00123336], NEAR-PERP[0], NFT (450936948061552365/FTX AU - we are here! #40931)[1], RAY[181.31109301], SHIB[1100000], SNX[98.47446734], SOL-PERP[0], SRM[201], SRM-PERP[0], STX-PERP[0], TRX[.000001], TRYB-PERP[0], USD[.3603.31], USD[4279.91340985], XRP[0], XRP-PERP[0], YFI[0.04514054]		
00647581		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[371.38699319], UNI-PERP[0], USD[0.00], USD[0.00000004], XRP-PERP[0], ZEC-PERP[0]		
00647584		BTC[0], FTT[0], SXPBULL[0], USD[0.00], USD[0]		
00647591		ETH[0], LUA[.01689666], USD[0.92], USD[0]		
00647592		BTC[0]		
00647596		ETH[0], FTT[0], LTC[0], USD[0.77], USD[0]		
00647599		ETH[0.00000001], LUA[.0487665], USD[2.85], USD[0]		
00647606		TRX[.000002], USD[2.49], USD[0]		
00647613		CEL[.0288], KIN[9147.85], TRX[.000002], USD[0.00], USD[0]		
00647614		BTC[0], COPE[.00000001], DOGE[.06350851], DOGE-PERP[0], ETH[0.13016761], ETHW[0.13016761], FTT[.0335665], KAVA-PERP[0], MOB[0], OXY[.797805], RAY-PERP[0], RUNE[0.02094444], SPELL[0.00009530], SRM[0], SRM-PERP[0], TRX[.000003], USD[1.98], USD[.00217]		
00647618		MANA[44.9954], SAND[43], USD[0.77], USD[0]		
00647620		USD[0.03]		
00647622		ETHBULL[0], USD[0.00], USD[0]		
00647624		HT[4.7], TRX[.000002], USD[0.03], USD[0]		
00647625		BTC[.00975], BTC-PERP[0], SOL[4], TRX[.000001], USD[0.87], USD[0]		
00647628		1INCH-PERP[0], ALICE[8.5984477], ALICE-PERP[0], BNB[0.07998548], BNB-PERP[0], BTC[0.00179967], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[31.69201525], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], STEP[233.6], TRX[.000001], USD[0.70], USD[1.37742609]		
00647633	Contingent, Disputed	AVAX[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[0.09543410], ICP-PERP[0], STEP-PERP[0], USD[0.34], USD[0]		
00647636		BNB[0.00600000], BTC[.00141634], LTC[0.10548009], SXPBULL[0], TRX[0], USD[0.97], USD[0.16548583]		
00647638		1INCH[.7707], AAVE[.009506], ALICE[.0955944], ALPHA[.9394], AXS[.0948916], BADGER[.006862], BNB[.005875], BRZ[.086772], BTC[0.53173801], CRO[8.9753], ETH[0.00003095], ETHW[0.00003095], FTM[.876346], KIN[9930], LINK[.0378568], LTC[.009629], MATIC[9.836], MKR[.0009694], PERP[.09564], POLIS[.04108], SNY[.9934], SOL[.000032], SRM[.9404], SUSHI[.4998], UNI[.08383], USD[1.55], USD[1.67752959], YFI[.0009872]		
00647640		BCH[0]		
00647646		FTT[0.00510103], USD[0.93]		
00647647		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC[.10334281], SUSHI-PERP[0], TOMO-PERP[0], TRX[309.53503326], USD[.7.46], USD[15.15375193]		
00647648		BTC[0.33573619], ETH[.499905], ETHW[.499905], MATIC[100], SOL[1.00962], USD[766.13]		
00647653		ETH[.00000001], ETHBULL[0], FTT[0.00860588], THETABULL[0], USD[0.00]		
00647654		BNBBULL[.0406056], DOGEBULL[0.00000072], ETCBULL[0.00001804], ETHBULL[0.00000470], USD[2.02], USD[0.00697666], XRP[.9]		
00647655		ATLAS-PERP[0], BAND[0], BNB[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTT[.09191482], ICP-PERP[0], KSM-PERP[0], MATIC[0], RSR[0], RUNE[0], SOL[0], STEP-PERP[0], SUSHI[0], TOMO[0], UNI[0], USD[2.33], USD[0], XRP[0]		
00647656		0	Yes	
00647659		FTT[.0780374], LUA[.0707825], TRX[.000005], USD[0.61], USD[0.18176300]		
00647668		EUR[46127.69], USD[0.00], USD[0]		
00647669		ETH[0], TRX[.000004], USD[0.01]		
00647672		USD[0.00000001]		
00647681		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], ETH[.00050106], ETH-PERP[0], ETHW[0.00050105], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[3.40464249], XRP-PERP[0]		
00647685		BNB[0], COIN[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[0.10577339], STEP-PERP[0], USD[0.04], USD[0], XAUTBULL[0], XAUT-PERP[0]		
00647687		AVAX-20211231[0], AVAX-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.62], XEM-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00647691		COIN[1.01365136], TRX[70.986511], USD[1.10], USD[328.81481726]		
00647693		USD[0.00]		
00647696	Contingent	AVAX[0], BTC[0], FTT[0.28139427], LTC[0.02621710], LUNA2[0.09985158], LUNA2_LOCKED[0.23298704], LUNC[21742.893688], MATIC[0], SOL[0], TRX[0], USD[2.25], USD[0]		
00647697		USD[9.72731947]	Yes	
00647700	Contingent	BTC[.01014382], DOT[39.62694985], ETH[.28107182], ETHW[.28087908], FTT[49.24930798], HMT[1054.69672626], KNC[149.44510711], LUNA2[0.00207953], LUNA2_LOCKED[0.00485225], LUNC[.006699], USD[0.02], USD[0.18666456], XRP[.380776]	Yes	
00647701		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], FTT[.00339401], LTC-PERP[0], USD[0.37]		
00647703	Contingent	BTC[0.01369472], ENS[.0056816], ETH[.00054822], ETHW[.00054822], GRT[0], ROSE-PERP[0], SRM[10.97422322], SRM_LOCKED[213.68177678], USD[57046.73]		
00647705		BNB[69.14351199], BTC[.46445155], DOGE[20364.3], ETH[6.09917635], ETHW[6.09917635], USD[13685.91], USD[2952.41433551], XRP[6495.5]		
00647711		ATOMBULL[0.03241886], ATOM-PERP[0], BNB[0.00169806], BTC[0.08650042], BTC-PERP[0], ETH[0], LUA[.0751804], MATIC[600], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.38], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00647713	Contingent	1INCH-1230[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[39.37970972], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEOPERP[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[3.36], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], HXRO[.34051], OXY[475.68346], USD[1.13], USDT[.0358]		
00647714		BIT[.8558], TRX[.000007], USD[0.00], USDT[0]		
00647715		BIT[.8558], TRX[.000007], USD[0.00], USDT[0]		
00647717		AXS[0], BNB[0.00000001], BRZ[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GME[.00000001], GMEPRE[0], LUNA2-PERP[0], MOB[0], OXY[0], RUNE-PERP[0], SHIB[.00000001], SOL[0.00000001], SOL-PERP[0], TRX[0.00016300], USD[0.00], USDT[0]		
00647722		USD[25.00]		
00647726		BTC[0]		
00647727		BTC[0.00009986], POLIS[.4], USD[0.90]		
00647731		BTC[0], USD[8.90]		
00647737		BTC[0], EUR[0.00], FTT[0], LTC[0], MATIC[0], RUNE[0], SOL[0], THETA-PERP[0], USD[0.00], USDT[0.00000031]		
00647738		ATLAS[69.986], USD[0.20], USDT[0.00000001]		
00647741		1INCH-PERP[0], ADA-20210326[0], ADABEAR[0], ADA-PERP[0], ALGOBULL[2997.9], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR[0], DOGEBEAR2021[.0000923], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[2.66005755], TRX-PERP[0], USD[0.34], USDT[0.86700000], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00647743		ATLAS-PERP[0], ATOM-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00647745		SHIT-PERP[0], USD[44.99]		
00647748		BTC[0], ROOK[0], USD[0.04], USDT[0]		
00647749		AKRO[101.57178664], ALPHA[3.453769], BAO[34993], JST[0], USD[0.00], USDT[0]		
00647755		LUA[.00247018], NFT [334970825698394503/Fractals #5][1], TRX[.00003], USD[0.00], USDT[39.70907716]		
00647757		BTC-PERP[0], USD[0.26], USDT[0]		
00647762		ETH[0], OXY[0], RAY[0], RUNE[0], SOL[0], XRP[0]		
00647765		BCH[0.00090950], BTC-PERP[0], FTT[14.43291425], FTT-PERP[0], TRX[9.48473262], USD[0.00]		
00647766		1INCH-PERP[0], AAVE[2.9983755], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.17617011], BTC-PERP[0], C98-PERP[0], CAKE-PERP[26.5], CHR-PERP[0], CHZ[999.4585], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[61.97872], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[99.94585], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[99.94585], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[6415.73], USDT[5459.80043236], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[99.4585], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], USD[2519.14]	USD[4846.30], USDT[4876.759693]	
00647769		ETH[.00069068], ETHW[.00069068], SOL[.00021605], USD[4.95], USDT[2.49962124]		
00647774		BTC[0], ETH[0], EUR[0.00], LTC[0], USD[0.00], USDT[0.00000001], YFI[0]		
00647775		AMPL-PERP[0], BNB-PERP[0], CAKE-PERP[0], MER[.98005], TRX[.000001], USD[0.00], USDT[0]		
00647783		USD[1.22]		
00647787		ADABULL[0.00000439], ATOMBULL[.00019519], BCHBULL[1.8452], BNBBULL[0.00009394], BTC[0], DOGEBULL[1.22480319], EOSBULL[5433.149203], ETHBULL[0.00007454], FTT[.090712], LINKBULL[1.61137113], MATICBULL[.00051248], SHIB[93249.3], SOL[.0055597], SUSHIBULL[9029.386961], SXPBULL[29839.73006157], TRX[.000001], TRXBULL[58.99436118], USD[0.00], USDT[0], VETBULL[.071417], XRPBULL[9.1008306]		
00647796	Contingent	APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[618776.53], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5000.03204592], FTT-PERP[19986.4], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00070644], LUNA2_LOCKED[0.00164836], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[324.96186081], SRM_LOCKED[1921.01842878], SRM-PERP[0], STEP-PERP[0], USD[.50961.75], USDT[0], USTC[0], WAVES-PERP[0], XTZ-PERP[0]		
00647803	Contingent	BAO[1042302.9], COPE[1844.80614371], FTT[200.41761257], LUNA2[4.97567070], LUNA2_LOCKED[11.60989831], TRX[.000003], USD[0.00], USDT[0.00000010]		
00647804		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DODO-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XEM-PERP[0]		
00647805	Contingent	BNB[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[0.01528956], LUNA2_LOCKED[0.03567564], LUNC[3329.334], MATIC[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.01], USDT[0]		
00647807	Contingent, Disputed	TRX[.000003], USD[0.01], USDT[0.84734234], VETBULL[0]		
00647809		BNB[0.00914787], ETH[0], FTM[0.62604145], FTT[.00617745], GST[.097436], SOL[0.01304476], USD[3.62], USDT[0]		SOL[.005454]
00647813		ADABULL[0], ALTBEAR[0], ALTBULL[0], AVAX-PERP[0], BCHBULL[0], BEARSHIT[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0.00000001], CAKE-PERP[0], COMPBULL[0], DEFBEAR[0.00000001], DEFIBULL[0.00000002], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], GRTBULL[0], LINKBULL[0], LTC[0], LTCBULL[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], RUNE-PERP[0], SUSHIBULL[706214.39974709], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], VETBEAR[0], VETBULL[0], XLMBULL[0], XRPBEAR[0], XRPBULL[0], XTZ-PERP[0], ETH[.00000001], USDT[0]		
00647824		ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00199962], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[298.14], USDT[0.00000001]		
00647827		USD[0.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00647833		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[69.9867], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO[24], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.62674300], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA[33.99354], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE[0], SAND[15.99696], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-0325[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000001], USD[-31.31], USD7[0.00921700], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00647835		BULL[0], ETHBULL[0], USD[0.00], USD7[0]		
00647836		BNB[0], ETH[0], FTM[0], SOL[-0.0000010], TRX[0.00001900], USD[0.00], USD7[0.00000992]		
00647839		USD7[0]		
00647840		DOGE[1.95174], RSR[.83085], USD[-0.06], USD7[0]		
00647841		ATLAS[24], ATLAS-PERP[0], BTC[0], ETH[0.00000001], FTT[8.18755567], FTT-PERP[0], NFT (289041732843890709/The Hill by FTX #9370)[1], NFT (336518271274394721/FTX Crypto Cup 2022 Key #16454)[1], SAND-PERP[0], SLP-PERP[0], TRX[.88990071], USD[0.15], USD7[0.95572308]		
00647844	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], BAO-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[3.71148634], LUNA2_LOCKED[8.66013479], LUNC[279104.565448], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRN-PERP[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[-2.20], USD7[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00647846	Contingent	BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00646635], LUNA2_LOCKED[0.01508815], LUNC[.0053397], LUNC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2.61], USTC[.91534], XRP[0.01038000], XRP-PERP[0], ZEC-PERP[0]		USD[2.57]
00647847		BTC[0], ETH[.00071287], ETHW[0.00071287]		
00647850		ASD[.13279294]		
00647851	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.07670052], SRM_LOCKED[.38870945], SRM-PERP[0], TRX-PERP[0], USD[6.00], USD7[0.00000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00647856		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.1063957], LTCBULL[.00912585], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PERP[92.22045], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[145.17], USD7[0.00000001], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00647857	Contingent	APT-PERP[0], BIT-PERP[0], BNB-PERP[0], ETH[-0.00000001], ETH-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MATIC-PERP[0], SOL-PERP[0], TRX[.00005], USD[0.00], USD7[0], XTZ-PERP[0]		
00647859		BNBBULL[0], BTC[0.00009908], ETH-PERP[0], USD[0.00], USD7[0.76336410], XRP[0], ZECBULL[0]		
00647860	Contingent	BTC[0], ETHW[14.00014], FTT[0.08831853], PERP[0.00000001], SOL[.00754781], SRM[58.71192789], SRM_LOCKED[468.44039876], SUSHI[.00000002], USD[65885.63], USD7[0]		
00647861		TRX[.000003], USD[0.31], USD7[0.00000092]		
00647862	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD[5.398974], ALICE[.699867], APE[0.04152867], APE-PERP[0], ATLAS[89.9829], ATOM-PERP[0], AURY[.99981], AVAX-PERP[0], AXS[0.15220878], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[.3599316], DOGE[0.47880458], DOGE-PERP[0], ENJ[3.99924], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], LOOKS-PERP[0], LUNA2[0.54017712], LUNA2_LOCKED[1.26041328], LUNC[117624.7058696], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], PEOPLE-PERP[0], POLIS[1.899639], POLIS-PERP[0], SECO-PERP[0], SOL[0.00126384], TRX[0.00001543], TRX-PERP[0], USD[0.88], USD7[0], XMR-PERP[0], FTT[15.09348], MOB[.9685], SOL[24.40261065], TRX[.306], USD[0.00], USD7[0.00000001]		APE[.041328], AXS[.106345], DOGE[.473936], TRX[.000013], USD[0.86]
00647866		FTT[15.09348], MOB[.9685], SOL[24.40261065], TRX[.306], USD[0.00], USD7[0.00000001]		
00647868		ATLAS[.095], BTC[0.00000001], FTT[.01934959], LUA[.087115], PERP[.066377], USD[0.18], USD7[0.00000001]		
00647870		BCHBULL[.009349], BNBBULL[0.00000941], SXPBULL[.0054869], TRX[.000007], USD[-0.14], USD7[19.88099122]		
00647871		ETH[.00000001], USD7[15]		
00647874	Contingent	LUNA2_LOCKED[0.00000001], LUNC[.0010258], USD[0.02], USD7[0.12710379]		
00647875		SOL[6], USD7[94.83257135]		
00647885		TRX[.998119], USD[0.30], USD7[0]		
00647887		0		
00647888		BTC[0], LUA[.0328125], USD[4.57], USD7[0]		
00647889		PERP[.06546], USD[0.01], USD7[0]		
00647893		ALPHA-PERP[0], ATOM-PERP[0], BNB[7.75050000], BTC-PERP[0], BULLSHIT[0], CAKE-PERP[0], COPE[100.025], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[112.70104016], FTT-PERP[0], LINA-PERP[0], LINK[10.00494230], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1335.91451003], MATIC-PERP[0], RAY-PERP[0], RUNE[200.0015], RUNE-PERP[0], SOL[40.0055], SOL-PERP[0], SUSHI[8], SUSHI-PERP[0], TRX-PERP[0], UNI[5.9982045], USD[12563.79], XLM-PERP[0]		
00647899		ATLAS[1029.996], MAPS[.8486], SXP[0], TRX[.000011], USD[0.00], USD7[2.80697491]		
00647902	Contingent	ATLAS[0], FTT[0.77207344], LUNA2[2.16987154], LUNA2_LOCKED[5.06303360], LUNC[6.99], MANA-PERP[0], RAY[23.04622959], SOL[1.30842927], SRM[20.22314606], SRM_LOCKED[.15923862], USD[0.73], USD7[0.53062040]		
00647903	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], BTC-MOVE-0316[0], BTC-MOVE-0318[0], BTC-MOVE-0906[0], BTC-MOVE-0912[0], BTC-MOVE-1013[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0.00002065], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EUR[0.13], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[.00732123], LTC-PERP[0], LUNA2[1.59918675], LUNA2_LOCKED[3.73143575], LUNC[348226.2817933], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000176], TRX-PERP[0], USD[-6.91], USD7[0.00682865], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.43627125], ZEC-PERP[0], ZIL-PERP[0]		
00647906		AKRO[243.36777807], ASD[26.50466871], BAO[3], EUR[0.70], KIN[3], TLM[187.40919955]		
00647910	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[0.00]		
00647912	Contingent	1INCH-0325[0], 1INCH-20210924[0], 1INCH-20211231[0], ADABULL[0], ADA-PERP[0], BNBBEDGE[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], ETH[0], FTM-PERP[0], FTT[0], LUNA2[1.35313499], LUNA2_LOCKED[3.15731499], LUNC[4.358974], ROOK[0], SOL[0], SOL-PERP[0], USD[2799.09], USD7[0.00000002]		
00647917		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00097500], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SOL-PERP[0], STG-PERP[0], THETA-PERP[0], TRX[.000878], USD[-65.50], USD7[94.98036587], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00647918		AUD[8.89], BTC[0.00001731], USD7[0.21031940]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00647919		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBEAR2021[.0004337], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05247451], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI[0], ZRX-PERP[0]		
00647921		ROOK[.0008276], USD[0.00], USDT[0]		
00647923		BTC-PERP[0], DOT-PERP[0], USD[0.00]		
00647924		FTT[68.95981574], USD[504.59]		
00647929		BADGER[0], ETH[0], USD[0.00], USDT[2.19634314], YFI[0]		
00647932		BNB[0], BTC[0], ETH[0.00001778], EUR[0.00], FTT[.00001886], MATH[.0052375], SOL[.0087365], SRM[.99278], SUSHI[.48673325], TRX[.000001], USD[0.00], USDT[0], XRP[2497.45346661]		
00647934		USDT[1.22145592]		
00647935		LUA[4137.148536], USDT[0]		
00647937		ASD-PERP[0], BCH[0], BTC[.000089], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.15], USDT[0], WRX[29593.76894918], XRP-PERP[0], ZEC-PERP[0]		
00647941		AKRO[.965285], BAO[545.14], COMP[0.00002339], CRO[8.1646], ENJ[.866335], LUA[.0911335], SOL[.0656195], UNI[0.03346525], USD[9.32], USDT[0], XRP[.742645]		
00647942		1INCH[0.50813100], HOT-PERP[0], KIN[0], SHIB[0], USD[0.09], USDT[0.66262302]		
00647947		TRX[.000001], USD[0.00], USDT[29.90108243]		
00647952		DAI[0], ETH[0], TRX[.729907], USDT[1.85137346]		
00647953		FTT[0.07135151], USD[0.01], USDT[0.33255943], WRX[20.987505]		
00647956	Contingent	BNB[0], BTC[0], ETH[0], FIDA[.08452075], FIDA_LOCKED[.19508741], FTT[.09284688], GALA[0], IMX[0], MATIC[0], SRM[0.00736800], SRM_LOCKED[.03858794], TRX[.000001], UBXT[0], UBXT_LOCKED[6.49083015], USD[0.15], USDT[0]		
00647962		NFT (349200793161067432/FTX EU - we are here! #25334)[1], NFT (509346193961955502/FTX EU - we are here! #25192)[1], NFT (516616387524747823/FTX EU - we are here! #25784)[1]		
00647963		ATLAS[2000], BTC[.00007213], FTT[.44871265], USD[0.00]		
00647964		ADABULL[0.00000079], ADA-PERP[0], BEAR[59.59], BNBBULL[0.00000735], BTC-MOVE-20210224[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATICBULL[.0006156], SXPBEAR[922.7], SXPBULL[.0004792], USD[-0.18], USDT[1.36064867]		
00647968		ATOM[.00444], ATOMBULL[20586940.31516458], BTC[0], FTT[0], USD[0.08], USDT[0.00814208]		
00647972		ETH[0], FTT[168.70417641], GRT[3340.12230136], USD[0.56]		
00647973		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00647975		KIN[7163], TRX[.000004], USD[0.00], USDT[0]		
00647978		BNB-PERP[0], BTC[0], DOGE[35969], ETH[0], FTT[0.76146669], KNC[.05047859], LTC[0], REN-PERP[0], SNX[0], SXP[0], USD[133.92], USDT[0.00000001], YFI[0]		
00647980		AUD[1.11], BTC[.00000225], USD[-2.87], USDT[2.35239205], XRP[-0.03730023]		
00647987		ALGO-PERP[0], AVAX[0.00471968], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[.00002176], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00007210], HOT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00647998		BTC[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], USD[0.04], USTC[0], XRP[0], XRP-PERP[0]		
00647999		USD[0.00], USDT[0]		
00648004		AAVE-PERP[0], AMPL[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], MAPS-PERP[0], ROOK-PERP[0], SOL[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.64], USDT[0], XRP-PERP[0], XTZBULL[0]		
00648005		BTC-PERP[0], LUA[0], USD[4.02]		
00648006		ROOK[0]		
00648008		LTC[0], NFT (314932099734283272/FTX EU - we are here! #147459)[1], NFT (462706275951360207/FTX EU - we are here! #147102)[1], SOL[0], TRX[0], USD[0.01], USDT[0]		
00648009		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[795.92], SOL-PERP[0], TRX[.000002], USD[0.03], USDT[0]		
00648010		BTC[0], USD[305770.98]	Yes	
00648012		TRX[.000001], USD[0.00], USDT[0]		
00648016		STEP[20.99801], TRX[.000004], USD[0.44], USDT[0]		
00648017		BTC-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[0.00]		
00648019		USD[0.34]		
00648021	Contingent	ADABEAR[1725569], ADABULL[8.99053155], ALGOBEAR[3506878], ALGOBULL[2214780.8569], ALPHA[2.1951], ALTBEAR[10000], ALTBULL[.1428999], ASD[0], ASDBEAR[229790], ASDBULL[10101.60414000], ATOMBULL[10716.62389074], BALBEAR[6693.91], BALBULL[2147.90282989], BAO[10683.7], BAO-PERP[0], BCHBEAR[2098.53], BCHBULL[26360.77315], BEAR[29000], BNBBEAR[279615], BNBBULL[.5], BSVBEAR[13990.2], BSVBULL[52579.640424], BTC[0], BTTPRE-PERP[0], BULL[0.06910000], COMBBEAR[2498.25], COMBBULL[90114.46944980], CONV[90], CUSDTBULL[0], DOGEBEAR[639654], DOGEBULL[160.87098247], DRGNBEAR[799.44], DRGNBULL[1.18248578], ENJ-PERP[0], EOSBEAR[11506.69366329], EOSBULL[52812.9669], ETCBULL[256.55772703], ETH[0], ETHBEAR[590000], ETHBULL[1.39073652], FTT[0], GRTBEAR[12.9657], GRTBULL[40515.37955235], HOT-PERP[0], HTBEAR[99.93], HTBULL[2.41490700], JST[23.958], KBTT[1000], KIN[56930], KIN-PERP[0], KNCBULL[360.08143361], LEOBEAR[2], LINA[69.888], LINKBEAR[1008250], LINKBULL[6561.77684380], LINK-PERP[0], LTCBEAR[179.906], LTCBULL[3368.251526], LUA[29.93399], LUNA2[0.36117103], LUNA2_LOCKED[0.84273241], LUNC[0], MATICBEAR2021[11211.78705], MATICBULL[6027.85672068], MATIC-PERP[0], MIDBULL[.5], MKRBEAR[9.993], MKRBULL[8.471], OKBBEAR[399.72], OKBBULL[0.34783480], PERP-PERP[0], QI[20], RAY[0], RSR[69.874], SOL-PERP[0], SRM[.00357312], SRM_LOCKED[.01219495], STEP[4.09622], STMX[100], SUN[73.753673], SUSHIBEAR[1239055], SUSHIBULL[52034.51100000], SXPBEAR[299790], SXPBULL[310772.12644117], THETABEAR[311145.6], THETABULL[825.71540184], TOMOBEAR[231885100], TOMOBULL[1049686.999331], TRUMP2024[0], TRX[.633664], TRXBULL[237.36521862], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UBXT[0], UNISWAPBEAR[1], UNISWAPBULL[3], USD[0.01], USDT[0.00000001], VETBEAR[2997.9], VETBULL[3765.8257971], XLMBEAR[1.69881], XLMBULL[98.71980634], XRPBEAR[3019800], XRPBULL[212206.55603279], XTZBEAR[3797.34], XTZBULL[5698.88149974], ZECBEAR[229839], ZECBULL[1030.490399]		
00648026		ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01830586], FTT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.26], XRP-PERP[0]		
00648029		AKRO[1], BAO[1], BTC[0.00004494], DOGE[0], ETH[0.00050129], ETH-PERP[0], ETHW[.00070915], FTT[25.00257402], NFT (399734559064600649/FTX AU - we are here! #54016)[1], NFT (457920321210535271/FTX AU - we are here! #21435)[1], TRX[1.000005], USD[67969.85], USDT[0.00910252]	Yes	
00648035		ETH[-0.00043531], ETHW[-0.00043257], FTT[0], USD[2.29], USDT[0]		
00648036		ICP-PERP[0], USD[0.23]		
00648037		CONV[53330.9579], TRX[.00006], USD[0.31], USDT[0]		
00648045		BOBA[.17703588], BTC[0], CEL[0], ETH[0], ETH-PERP[0], LINK[12.83557726], OMG[0.18602027], UNI[0], USD[0.00], YFI[0]		LINK[12.701889], OMG[.182395]
00648046		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[.0678805], USD[1.15], USDT[.016104]		
00648047		LTCBULL[.0087238], SXPBULL[6.37859908], USD[0.55], USDT[0], XRP[.550602]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648050		USDT[1.101327]		
00648056		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000004], TULIP-PERP[0], USD[27.79], USDT[3.30292111], VET-PERP[0], YFI-PERP[0]		
00648058		BNB[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.09045676], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SRM[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00648059		BTC-PERP[0], FTT[0.00270946], HOT-PERP[0], USD[0.00], USDT[0]		
00648062		0		
00648064		ASDBULL[0.00790754], BTC-PERP[0], DEFI Bear[5.35593], DRGNBEAR[86.634185], ETHBULL[0.00001562], GRTBULL[0], LUNC-PERP[0], TRX[0.000011], USD[0.00], USDT[0]		
00648065		HT[.3999], USD[0.10]		
00648066	Contingent	BTC[0], FTT[5.11199283], SRM[7.17122793], SRM_LOCKED[13900405], USD[0.55], USDT[192.62485766]		
00648072	Contingent	BTC[0.000035], DAI[.65], HT[.09154], LUNA2[0.02121323], LUNA2_LOCKED[0.04949755], LUNC[4619.226742], MPLX[.962], STEP[.00346], STEP-PERP[0], USD[2.55], USDT[.00356134], USTC-PERP[0]		
00648077		ETH[0.03045123], ETHW[0.03028687], FTT[25.09498], NFT (427441899011668776/FTX EU - we are here! #108645)[1], NFT (474403462180121103/FTX EU - we are here! #108912)[1], NFT (515904982547610423/FTX EU - we are here! #108818)[1], USD[1.98]		ETH[.03], USD[1.94]
00648080		0		
00648085		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00648086		BNB[35.04691439], DAI[5719.67367906], LTC[2.02774285], LUA[4499.024635], UBXT[14990.025], USD[5549.96]		BNB[30.001378], DAI[5147.132928], LTC[1.918723], USD[5000.00]
00648087		ETH[7.37707702], ETH-PERP[2], ETHW[7.33762807], USD[-5602.66], USDT[-1504.73544559]		ETH[7.200751], USD[421.82]
00648088		TRX[0.000004], USD[2.99], USDT[0]		
00648089		LTC[.0088], LUA[5961.433009], USD[0.01], USDT[0]		
00648094		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00648096		ATLAS[23512.46103979], DFL[8.8812], ETH[0], FTT[.02048561], GOG[0], SOL[0], USD[209.48]		
00648097		BNB[.1299183], BTC[0], CEL[0], ETH[0], FTT[34.10307360], LTC[0.07288341], TRX[0], USD[0.00], USDT[214.56509084]		USDT[202]
00648099	Contingent	BNB[0], ETH[0], FTT[0.00000001], SRM[5.02422449], SRM_LOCKED[24.12027631], TRX[0.000001], USD[0.00], USDT[0]		
00648101	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.23985641], LUNA2_LOCKED[0.55966497], LUNC[.24], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], USD[4826.51], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.35785692], XRP-PERP[0], ZIL-PERP[0]		
00648104		LUA[242.1388705], USDT[.01160642]		
00648106		LUA[177.73426], TRX[0.000005], USD[0.00], USDT[0.00059992]		
00648108		BTC[0.00009635], ETH[.00009959], ETHW[.00009959], GRT[.87175], MATIC[809.8461], TRX[.000002], USD[30.73], USDT[0]		
00648110		AMPL[0], ASD[0], AUDIO[0], BAO[0], BAT[0], BNB[0], BRZ[0], BTC[0.00000001], CHZ[0], CRO[0], CRON[0], CRV[0], CUSD[0], DMG[0], FIDA[0], FRONT[0], GRT[0], JST[0], KIN[0], KNC[0], LINA[0], LUA[0], MAPS[0], MATH[0], MATIC[0], MTA[0], REEF[0], REN[0], RSR[0], SOL[0], SWEAT[.005003], SXP[0], TRX[0], TRYB[0], UBXT[0], USD[0.00], USDT[0], WRX[0], XRP[0], ZRX[0]	Yes	
00648114		AUD[0.59], BTC[1.11364023], BTC-20211231[0], BTC-PERP[0], DOGE[54350.87079204], ETH[2.00595963], ETH-PERP[0], USD[7768.59]		
00648115		BTC[0], ETH[0], FTT[0.00114025], USD[0.06]		
00648116	Contingent	BTC[0], CEL[0], ETH[0], EURT[.92578], FTT[25.00291761], LUNA2[0.00565056], LUNA2_LOCKED[0.01318464], STORJ-PERP[0], TRYB[102.40956634], USD[0.00], USDT[0], USTC[0.79986446], WBTC[.00002191]		TRYB[100.09593]
00648120		ADABULL[0.00079680], ADA-PERP[0], ATOMBULL[.0000259], BTC-PERP[0], C98-PERP[0], EOSBULL[.01004], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], NEAR-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.27], USDT[5.02279512]		
00648121		BADGER[8.20513390]		
00648126		AVAX-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00003793], BTC-PERP[0], ETH-PERP[0], MKR[.03135627], RSR-PERP[0], USD[0.00], USDT[0.00553562], XRP[.38610391]		
00648132		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[3.86], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00648135		USD[25.00]		
00648141		TRX[.000001]		
00648144		XRP[22.75]		
00648145		ASD[.0776425], BOBA[372.9], DYDX[144.582653], FTT[22.095801], IMX[764.755958], SRM[186.96447], USD[1.77], USDT[0.90142455]		
00648147		BTC[-0.00024282], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], EUR[6.60], FTT[17.46733714], USD[0.94]		
00648148		MAPS[.99411], USD[0.00]		
00648150		USD[0.00]		
00648151		EOSBULL[999.8], TRX[0.000001], USD[6.69], USDT[0.35790101], XTZBULL[206.548694]		
00648156		KIN[20000], LUA[.06243], USD[0.56], USDT[0.00948824], XRP[0]		
00648161	Contingent, Disputed	ALGO-PERP[0], ALICE[.09800956], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0.0101], CAKE-PERP[0], CHZ[9.957611], CHZ-PERP[0], DODO-PERP[0], EGLD-PERP[0], EMB[8.17763], ENS-PERP[0], ETH[0.25018168], ETH-PERP[0], FTT[5.67826815], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1722.06], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00648164		MAPS[12.99753], USDT[.2849]		
00648172		ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FRONT[.9024], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00648173		FIDA[.73649], MTA-PERP[0], USD[0.87], USDT[0]		
00648175		PSY[.2783], USD[0.00], USDT[0]		
00648176		0		
00648178		CQT[0], ETH[0], SOL[0], TRX[0], USD[0.24], USDT[0]		
00648180		BAO[1], BTC[.00195173], GBP[0.00], USD[1.42]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648181		BTC-PERP[0], LOOKS-PERP[0], USD[0.11], USDT[0], USDT-PERP[0], ZEC-PERP[0]		
00648184		FTM[.15180536]		
00648185		DOGEBEAR[4640860.94673721], USD[0.01], USDT[0]		
00648187		USD[0.02]		
00648189		USD[0.02]		
00648190		USD[1.11]		
00648194		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[2.45], USDT[0.00000001], VET-PERP[0]		
00648199		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000036], TRX-PERP[0], TULIP-PERP[0], USD[0.15], USDT[0.00817381], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00648200		ETHBULL[0], FTT[0], USD[1.00], USDT[0]		
00648201		BNB[.005], ETH[.00000001], TRX[.206703], USD[0.65], USDT[1.17470427]		
00648202		BNB[.00140921], BTC[.0001], LINK[.065287], MER[69.9573], OXY[.587694], RAY[.97663], SRM[.798505], TRX[.000006], USD[0.43], USDT[0]		
00648206		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00184917], DOGE-PERP[0], TRX[21.91290325], USD[0.00], USDT[0]		
00648207		AAVE-20210825[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-MOVE-20210807[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.1], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00956601], ETHW[0.00956600], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.04056701], FTT-PERP[0], FXS[.09414], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.29], USDT[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00648215		CRO[499.9], TRX[41.991601], USD[-0.10], USDT[3.517851]		
00648217		BAO[2], CHZ[1], DENT[3], DOGE[78.13794145], GBP[0.00], KIN[171472.85746982], TRX[4], UBXT[5], USD[0.00], USDT[0]		
00648218		ETHBULL[0.00355808], USD[0.00], USDT[0]		
00648222		CHZ-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00648223		COMP[8.50426], CRV[1090.798535]		
00648225		USD[0.00], USDT[0], USDT-PERP[0]		
00648229		11NCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], THE1A-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0], XTZ-PERP[0]		
00648230		BTC[0], DOGE[2.99808], ETH[0.00000001], EUR[0.00], USD[0.00]		
00648231		ALGOBULL[2500000], FTT[0.00000027], USD[0.00], USDT[0]		
00648232		DOGE-20211231[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00648234	Contingent	BNB[.00048765], BTC[0.00000141], DOGE[.95], ETH[.00071694], LUA[.01389], LUNA2_LOCKED[175.3526321], TRX[.000003], USD[0.04], USDT[0.00588353]		
00648235		EUR[0.00]		
00648236		RAY[.7144], USD[0.00]		
00648238		ETH[1.538], ETHW[1.538], RAY[.68319976], USD[4.90]		
00648239		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0214[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[.00562542], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[34.7924895], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.17], USDT[0.00118479], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00648241		SOL[0], USD[1.09], USDT[0]		
00648242		HGET[.04348], SXP[122.57055]		
00648245		BTC[0.00000897], ETH[0], FTM[.699], MATIC[0], SOL[0], SUSHI[.00000001], USD[3.34], USDT[0.00003154]		
00648246		USD[6.17]		
00648247		USDT[0.00001436]		
00648253		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[4517.48715115], ATLAS-PERP[0], AURY[25.04733858], BAND[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], DOT[5.9], ETH[0.03800001], ETHW[0.03800000], FTT[3.01317043], GRT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[.04073323], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], JOE[0.56556798], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00019144], LUNA2_LOCKED[0.00044670], MATIC-PERP[0], MEDIA[.00433365], NEO-PERP[0], ONT-PERP[0], QI[.00000001], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], SUSHI-PERP[0], XTZ-PERP[0], TOMO[0], TRX[.000006], TRX-PERP[0], TRY[0.11], TRYB-PERP[0], USD[1344.56], USDT[0.00113429], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00648255		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.44], USDT[2.13156648], XRP-PERP[0], ZIL-PERP[0]		
00648257		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XAUT[0]		
00648262	Contingent, Disputed	PERP[.15317], RAY[.00000001], SOL[.00000001], USD[0.98], USDT[0]		
00648264		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.70], USDT[0], XTZ-PERP[0], YFII-PERP[0]		
00648266		CEL[0], FTT[0.05639036], USDT[356.48828709]		
00648267	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00198822], ETH-PERP[0], ETHW[.00198822], FIDA-PERP[0], FIL-PERP[0], FTT[0.40733232], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], JOE[0.56556798], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00019144], LUNA2_LOCKED[0.00044670], MATIC-PERP[0], MEDIA[.00433365], NEO-PERP[0], ONT-PERP[0], QI[.00000001], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THTA-PERP[0], TOMO[0], TRX[.000006], TRX-PERP[0], TRY[0.11], TRYB-PERP[0], USD[1344.56], USDT[0.00113429], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00648268	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], BTC[0], CBSE[0], COIN[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00028538], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00402], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01311966], SOS[1399720], SPELL-PERP[0], STGI[47410462], USD[0.44], USDT[0.00117638], USTC-PERP[0], ZIL-PERP[0]		
00648271		0		
00648280		BTC[.0245], COPE[.6558], RAY[62.9569], USD[3.65], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648284		0		
00648288		AAPL[9.9981], AMD[76.6654308], FTT[25.99506], FTT-PERP[0], TONCOIN[962], TSLA[9.9981], USD[1571.39], USDOT[0.00000001]		
00648289		ATLAS[6033.57483519], CEL[.0473], FTT[10.997822820], POLIS[24.996], SRM[0], USD[0.00], USDOT[0]		
00648290		BTC[.03577191], ETH[0.27854763], ETHW[0.27854763], SOL[0.58141543]		
00648294	Contingent	ALT-PERP[0], AVAX[0.02485372], BTC[0.00080655], BTC-PERP[0], ETH[.00046216], ETH-PERP[0], ETHW[.00046216], FTT[10], LTC[.003], LUNA2[1.10509705], LUNA2_LOCKED[2.57855979], MID-PERP[0], SHIT-PERP[0], SOL[.007795], USD[275844.42]		
00648296		RAY[.0333], USD[0.00]		
00648299		RAY[.754536], USD[0.00], USDOT[24.33083498]		
00648301		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], USDOT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0]		
00648302		FTT[0.12494888], LUA[.02962], RAY[.74], SOL[.0613], USD[.141], USDOT[0], XRP[.4635]		
00648305		ADA-PERP[0], ALGOBULL[1633866.06], ALGO-PERP[0], ALTBEAR[133000], ASDBEAR[3899170], ASDBULL[16.0702503], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[201.4699423], ATOM-PERP[0], AVAX-PERP[0], BALBEAR[422971.4], BALBULL[369.9684], BAL-PERP[0], BCHBEAR[8000], BCHBULL[644.8753], BEARSHIT[450000], BSVBEAR[300000], BSVBULL[362120.4649], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBEAR[4999], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[28990.31427], ETCBEAR[28000000], ETHBEAR[40000000], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HTBEAR[400], HT-PERP[0], ICP-PERP[0], KNCBULL[24.69506], LINKBULL[2808.39748], LTCBEAR[1400], LTCBULL[244.019151], MATICBULL[233.87272], MATIC-PERP[0], MER-PERP[0], MKRBEAR[8000], MNGO-PERP[0], OKBBEAR[14000000], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHIBULL[114714.4495], SXPBEAR[85000000], SXPBULL[13492.5119], SXP-PERP[0], TLM-PERP[0], TOMOBULL[30186.827], TOMO-PERP[0], TRX[0.84866165], TRXBEAR[10000000], TRXBULL[97.49076], TRX-PERP[0], USD[0.00], USDOT[.03139946], VETBEAR[2199.56], VETBULL[23.09816], VET-PERP[0], XEM-PERP[0], XRPBEAR[43000000], XRPBULL[4080.897796], XTZBEAR[2700000], XTZBULL[1113.2740005], XTZ-PERP[0], YFI-PERP[0]		
00648306		AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[117.17], USDOT[0]		
00648307		ETH[0], USDOT[41.8832]		
00648308		TRX[.000024], USD[0.01], USDOT[0]		
00648309		BNB[0], BTTPRE-PERP[0], DOGE[0], USD[0.00], USDOT[0]		
00648311		CRO[8640], FTT[26.67488832], GBP[0.00], STMX[39363.751066], USD[4.23]		
00648312		TRX[0], UBXT[1]		
00648313		AUDIO[140], BAT[424.18262678], C98[86], CHZ[2280], DENT[58000], DOGE[1349.08107018], EUR[2.32], FTT[41.093836], MATIC[0], SXP[2187.18890785], USD[0.04], ZRX[10]		
00648315	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASDHALF[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BOBA-PERP[0], BRZ[0], BSV-20210625[0], BSVBULL[0], BSVHEDGE[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], CVX-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], GST-.0930[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MIDBULL[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TOMO[0], TOMOBULL[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00023], TRX-PERP[0], TRYB-20210625[0], UNI-PERP[0], USD[0.13], USDOT[0.00000001], USDTBEAR[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.999], XRPBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00648316	Contingent	AAPL-20210625[0], AAVE-PERP[0], AAVE-20210625[0], ABNB-20210924[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], AMC-20210924[0], AMC-20211231[0], AMD-20210924[0], AMD-20211231[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ARKK-20210625[0], ARKK-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BABA[0], BABA-20210924[0], BABA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BB-20210625[0], BCHBULL[0], BCH-PERP[0], BILLI-20210924[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNTX[0], BNTX-20210924[0], BNTX-20211231[0], BTC[0], BTC-MOVE-20210924[0], BTC-MOVE-20211231[0], BTC-MOVE-20211223[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BYND-20210924[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRON-20210625[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGO-DERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FB-0624[0], FB-20211231[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210625[0], GME-20210924[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210924[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210625[0], NIO[0], NIO-20210625[0], NIO-20210924[0], NIO-20211231[0], NVDA-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], PYPL-20210625[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-20210625[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SQ-0624[0], SQ-20210625[0], SRM[1.33780352], SRM_LOCKED[9.56509262], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TLRY-20210625[0], TLRY-20210924[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], TULIP-PERP[0], TWTR[0], TWTR-0624[0], TWTR-20210625[0], TWTR-20210924[0], TWTR-20211231[0], UNI-PERP[0], USD[110.08], USDOT[0], USDT-PERP[0], USDO-20210625[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI[0], YFI-20210924[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210625[0], ZM-20210924[0], ZRX-PERP[0]		
00648320		ETH[0], LUA[.0300815], USD[0.00], USDOT[0.00001895]		
00648321		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0630[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210703[0], BTC-MOVE-20210809[0], BTC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00217124], GAL-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.35], USDOT[0.00000002], XRP-PERP[0]		
00648324		AKRO[3], BAO[241608.61994885], CHZ[477.92318382], DENT[1], DOGE[327.23981743], KIN[1053758.01242306], MATIC[117.65523281], RSR[5127.45506351], SHIB[38903586.77111935], TRX[1], UBXT[1], USD[0.07], XRP[214.24856231]	Yes	
00648325	Contingent	AVAX[0], AXS[1.5], ETH[0], ETH-PERP[0], FTT[29.35898230], SOL[0], SRM[.01285121], SRM_LOCKED[.13499322], USD[3763.77], USDOT[0]		
00648328		DMG[.69951], USDOT[.0000995]		
00648331		ADABULL[0.00000859], ADA-PERP[0], ASDBULL[.0006404], BNBULL[0], BULL[0], DOGEBULL[.00036702], ETHBULL[0], OKBBULL[0.00000750], SUSHIBULL[.00282], SXPBULL[642.8474849], TRX[0], USD[0.00], USDOT[.00252224], XEM-PERP[0]		
00648332		ASDBULL[1.43262655], DRGNBEAR[5.8338], TRX[.000001], USD[0.03], USDOT[0.00000001]		
00648335		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.09181519], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00103341], ETH-PERP[0], ETHW[0.00103341], FLM-PERP[0], FRONT[.99937], FTM[240.98960195], FTM-PERP[0], FTT[.04346527], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR[6231.1233], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[748.69], USDOT[3.76771626], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648339		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-33.03], USD[42.04709665], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00648341		AKRO[3], BAO[5], ETH[0], EUR[0.00], FTM[9.46106527], KIN[9], MATIC[8.03604588], SLRS[1.87325601], SOL[0.42838204], UBXT[1]		
00648342		FTT[140.4966484], KIN[1], SECO[1], USD[2080.32164654]		
00648346		ALPHA[208], ATLAS[1426.83109699], BAO[90160.61528722], EUR[0.00], RUNE[44.486795], USD[0.51], USD[0]		
00648348		FTT[0], HXRO[0], LINA[0], LTC[0], NEAR[146.11632697], RAY[0], SOL[0], STEP[0], TOMO[0], USD[0.00], USD[0.00000002]		
00648353		FTT[10.2], USD[1.15444832]		
00648357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[148.19555416], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00648359		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-MOVE-20211121[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00057194], ETH-PERP[0], ETHW[0.03857194], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000058], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.47], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00648363		ATLAS-PERP[0], AVAX-PERP[0], BTC[0.00007300], EGLD-PERP[0], ETH[0], FTT[0.09661049], NFT (455056816766024737/The Hill by FTX #44468)[1], SHIB-PERP[0], USD[0.43], USD[0.88088030]		
00648364		ETH[0.00082285], ETHW[0.00082285], RAY[824.64882725], USD[0.00], USD[0.002647]		
00648366		USD[1.01], USD[6.968287]		
00648368	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC[777.5014], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.13799923], BTC-PERP[0], CHR[6238], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[9532], FTM-PERP[0], FTT[3.048512], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.27133276], LUNA2_LOCKED[0.63310977], LUNC[59083.28000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[11.9916], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00671752], SOL-PERP[0], SPELL-PERP[0], STEP[43.06983], SUSHI-PERP[0], TRX[0.000001], UNI-PERP[0], USD[879.49], USD[1000.00000001]		
00648371		FTT[0.03437398], USD[0.00], USD[0]		
00648372		USD[913.99]		
00648377		BTC[0.73248078], ETH[5.00002500], EUR[44043.83], FTT[0.02764262], LINK[94.3494488], RAY[89139758], RNDR[0.004036], SOL[0.00295680], USD[0.00]		
00648379		ETH[0], SNX[0], SOL[0], USD[1.64]		
00648382	Contingent	FTT[1.2091642], GODS[0.6984], IMX[0.04112], MOB[3337475], SHIB[75220], SRM[48827792], SRM_LOCKED[2.51172208], STEP[0.777], TRX[0.000004], USD[0.00], USD[0]		
00648384	Contingent	ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[1.50000130], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[3], ETH-20210625[0], ETH-PERP[0], ETHW[3], FTT[25.99525], GMT-PERP[0], LUNA2[28.28991933], LUNA2_LOCKED[66.00981176], LUNC[6159557.59], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[136749.95], USD[13357.09376884], USTC[0.41078441], WAVES-PERP[0]		
00648385		BAO[2], BTC[0.00032496], CHZ[31.80076561], DENT[792.92541197], DOGE[223.87170877], ETH[0.0018403], ETHW[0.00181292], EUR[0.67], FTT[1.7590454], GRT[6.91183823], KIN[36759.46901732], MKR[0.0144044], PUNDIX[0.001], RSR[61.41050527], SPELL[332.5032895], TRX[31.47123296], XAUT[0.03714]	Yes	
00648386		AAVE[0], ETH[0], MTA[0], RUNE[77.62154685], SNX[0], UNI[0], USD[0.01], YFI[0], ZRX[0]		
00648388		ETH[0], OMG-PERP[0], USD[2.62], USD[1.84891875]		
00648390		COIN[5.00187074], USD[407.25]		USD[127.62]
00648394		ROOK[0.0069809], USD[0]		
00648395	Contingent, Disputed	ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00648400		BOBA[3], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], NFT (399745265619987894/FTX AUJ - we are here! #46376)[1], USD[0.06]		
00648403	Contingent	FTT[1.1486473], SRM[0.01910178], SRM_LOCKED[0.7261692], TRX[0.000002], USD[0.00], USD[0]		
00648405		BTC[0], CRV[1285.61277601], ETH[2.47213412], ETHW[2.72213411], FTT[153.44243391], GBP[245.62], OXY[1.10925], SOL[1411.97935558], TRX[0.000004], USD[0.00], USD[15.45647057]		
00648407	Contingent	ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DFL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[4.23823903], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.36282025], LUNA2_LOCKED[0.84658059], LUNC[78789.24692817], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.07968526], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[733.88], XRP-PERP[0], YFI-PERP[0]		
00648415		AXS-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], EOS-PERP[0], ETH[-0.00000839], FTT[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SOL[-0.00061721], SOL-PERP[0], TRX[0.000014], USD[0.00], USD[0.03756218], ZRX-PERP[0]		
00648416		EUR[0.00]		
00648418		ETH[0.10000000], SOL[0], USD[0.00], USD[6.27851461]		
00648420		AURY[0.00000001], FTT[150.03055459], USD[0.27], USD[0]		
00648421		USD[0.00]		
00648422		CEL[0.007], MATIC[19.986], USD[1.16]		
00648423		EUR[0.00], SHIB[20905.53748981]	Yes	
00648431		SOL[0.06688466], UNI-PERP[1], USD[87.57]		
00648435	Contingent	AUD[2.33], BNB[0], FTT[0.0964321], LUNA2[22.95729812], LUNA2_LOCKED[53.56702895], RAY[0], SLND[0.22251], TRX[0.000004], USD[0.00], USD[0.00000001]		
00648436		ETH[0], REEF[49.965], SHIB[4223.16294349], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648540		ETH[0], GARI[.94574], NFT [297986610652280715/FTX EU - we are here! #187896][1], NFT [426282362202234042/FTX EU - we are here! #187555][1], NFT [440980128163999280/FTX Crypto Cup 2022 Key #13122][1], NFT [478154524121004600/FTX EU - we are here! #187646][1], OXY[.99712], REEF[8.8903], SOL[0.00970422], TRX[.450488], USD[20.49], USDT[0]		USD[19.84]
00648542		BTC[0], EUR[0.00], FTT[5.90781885], USD[0.00], USDT[0]		
00648543		ETH[.11282243], RSR[1], TRX[.000017], USDT[174.00000611]		
00648544		RAY[.3217], USD[0.00]		
00648545		USD[0.00], USDT[11981.82658890]		
00648547		BTC[0.00006426], DOGE[.62], FTT[25], USD[0.00], USDT[0.00308469]		
00648548		1INCH-PERP[0], AAVE[17.89979999], AAVE-PERP[0], BTC[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[2138.37086561], FTT[0], IMX[2999.4], MATIC-PERP[0], MER[5996.76], SOL-PERP[0], USD[55001.87], USDT[0.49468386]		FTM[2112.91681]
00648549		ETH[0.00099999], ETH-PERP[0], ETHW[.001], FTM[0.00498266], SOL[0], USD[0.68], USDT[0], XRP-PERP[0]		
00648553		ATLAS-PERP[0], ETH[0], FTT[0], SECO-PERP[0], USD[0.00], USDT[0]		
00648555		NFT (317191252216015573/FTX EU - we are here! #241826)[1], NFT (417035637389062789/FTX EU - we are here! #241809)[1], USD[0.00]	Yes	
00648560	Contingent	ADABEAR[3506.65], ASDBULL[0.87176524], BNB[BULL[0.0000900], BULL[0.00000048], DEFIBEAR[73536], DOGEBEAR[773506.65], DOGEBEAR2021[.0008195], DRGNBEAR[.09933], ETHBULL[0.00000667], FTM-PERP[0], FTT[42.092001], HT[33.99354], MATICBEAR[2129582885], RAY[23144561], SRM[95.19759674], SRM_LOCKED[2.60198954], SUSHIBEAR[9713.4], THETABEAR[21011.4], USD[2.05], USDT[1.02422619]		
00648561		ETH[12.30455711], ETHW[12.29418848], USD[48.78]		ETH[1.892621]
00648567		RAY[.953165], USD[0.00], USDT[0]		
00648571		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ECLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00282483], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTYM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.14], USDT[0.35890516], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00648575		BTC[0.00001943], BTC-PERP[0], FTT[0], STEP-PERP[0], USD[1.30]		
00648576		ASDBEAR[9949040], CVX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.09267265], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], ONE-PERP[0], OP-PERP[0], SXP-PERP[0], USD[0.06], USDT[0], XLM-PERP[0]		
00648577		BTC[0], LINK[.098], SOL[.008], USDT[2.53558187]		
00648578		AKRO[1], AUD[1.83], BAO[3513562.30275518], KIN[5674140.07472601], MATIC[1.03740866], SRM[1.05168856]	Yes	
00648580		NFT (514135069423304195/FTX AU - we are here! #67554)[1]		
00648583		ATLAS[370], NFT (511456506748096832/FTX EU - we are here! #98821)[1], USD[0.00]		
00648584		ETH-PERP[0], ETHW-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.01], USDT[0], XRP-PERP[0]		
00648587		1INCH-20210625[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ATLAS[0], ATOM-20210625[0], ATOM-20210924[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-20210625[0], COPE[0], CRV-PERP[0], DEFI-20210326[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-20210924[0], LOGAN2021[0], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SLP[0], SNX[.00000001], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210326[0], TOMO-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00648591		BTC-PERP[.0211], ETH-PERP[.375], USD[418.01], USDT[4.99117913]		
00648596		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], FIL-PERP[0], KAVA-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB[.0000031], USD[-0.02], USDT[0.03155008], XRP-PERP[0], XTZ-PERP[0]		
00648601		ADABULL[0.03949249], ALGOBULL[271580.08767537], BNB[BULL[0.01669682], COMPBULL[236.95497], ETHBULL[0.09620940], FTT[0.10291184], LTCBULL[143.97264], MATICBULL[39.792438], SUSHIBULL[56029.34119], SXPBULL[8053.19589681], USD[0.00], USDT[0.00000001], XRPBULL[2999.43], XTZBULL[39.9924]		
00648605		AKRO[0], BAO[0], BCH[0], BNB[0], BTC[0], CHF[0.00], CHZ[0.00038427], CRO[0], DMG[0], DOGE[0], ENJ[0], EUR[0.00], MATIC[0], SOL[0], TOMO[0], TRU[0], TRX[0], UBXT[0]	Yes	
00648610	Contingent	APE[.01088], BNB[.00034511], CEL-PERP[0], ETH-PERP[0], ETHW[.0008152], FTT[25.06], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007512], SOL[.00240967], TRX[.000777], USD[0.01], USDT[2315.54571064]		
00648613		USD[0.01], USDT[0]		
00648614		BTC[.00309938], DENT[5895.87], RAY[52.04521597], USD[2.88], USDT[1.50502349]		
00648616		0		
00648619		BTC[0.00009109], ETH[0.00059330], ETHW[0.00059330], USD[0.37]		
00648620	Contingent	ATOM-PERP[0], AURY[.00000001], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00000004], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[1.20477131], SRM_LOCKED[34.32120638], SUSHI-PERP[0], SXP-PERP[0], TRX[.000026], USD[1756.62], USDT[0], WAVES-PERP[0]		
00648621		USD[0.00], USDT[0]		
00648622		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00648624		ETH[.01870928], ETHW[.01870928], FTT[1.99867], USD[0.00], USDT[0.0000265]		
00648627	Contingent	1INCH[34], ALICE[5.498955], BCH[.00098461], BTC[0.01339648], BTC-PERP[0], ETH[0.07700000], ETHW[.188], FTT[0.98823204], GRT[105.0109], LINK[2.100171], LTC[0], LUNC-PERP[0], RAY[8.21440746], RSR[5000], RUNE[.00107], SNX[0], SOL[.099981], SRM[5.09870084], SRM_LOCKED[.08846912], SXP[.197986], USD[537.99], USDT[862.70269299], YFI[0]		
00648631		USD[0.00], USDT[0]		
00648634		CHZ[.00000001], ETH[0], USD[0.00], USDT[0.0000770]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648637	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05308762], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (31786118384499638/FTX Swag Pack #115)[1], NFT (342728845377332310/FTX Swag Pack #539)[1], NFT (432821640398685714/FTX Swag Pack #524 (Redeemed))[1], NFT (473321877278246350/FTX Swag Pack #295)[1], NFT (494093983315610374/FTX Swag Pack #155)[1], NFT (566603829374030015/FTX Swag Pack #581)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[2.23088197], SRM_LOCKED[182.78473455], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[10.88], USD[0], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00648640		USD[0.00]		
00648642		SOL[0], USD[0.00]		
00648647	Contingent	ATLAS[90000], AURY[64.0694332], ETH[300001], ETHW[300001], FTT[310.970595], LUNA2[16.71938632], LUNA2_LOCKED[39.01190141], LUNC[640681.5715706], OXY[.75205], POLIS[900], RAY[18.821685], SOL[.0094573], USD[3462.73], USDT[750.00826072]		
00648648		AAVE-PERP[0], APE[.07], AXS-PERP[0], BCH[0], BNB[.00000001], BNB-PERP[0], BTC[0.00002936], BTC-20210924[0], BTC-20211231[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0.01017247], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01021085], FTT[0.00000001], MATIC-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], STMX-PERP[0], TRX[.003345], USD[1808.64], USDT[14.37959286]		
00648651		ASD[0], BTC[0], COPE[0], FTT[0], LTC[0], OXY[0], RAY[0], RAY-PERP[0], RSR[0], SOL[0], USD[0.00], USDT[0]		
00648656		0		
00648657		AUD[0.00], BAO[5], KIN[5], USD[0.00]	Yes	
00648658		DYDX[7.89842], MAPS[199.7984], MEDIA[1.069002], SOL[.00058364], TRX[.000005], USD[0.66], USDT[0.00000001]		
00648660		AKRO[1], BTC[.02060237], CHZ[4], DOGE[14], ETH[0.00420606], ETHW[0.00420606], EUR[0.00], LINK[1.19184199], MATIC[13.77831405], RSR[4775.62723387], SOL[6.25159219], TRX[.47303896], UBX[36118.05251512], USDT[0.02879930], YFI[.00000048]		
00648662		TRX[.000009], USD[0.12], USDT[1.34086622]		
00648664		EDEN[.03117459], RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0.56599834]		
00648668		ADA-20210625[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL[30.0799835], CEL-20210625[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00275924], ETH-PERP[0], ETHW[0.00275924], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], OXY[259.8271], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.38], ZIL-PERP[0]		
00648670		SOL[0], SRM[0], TRX[.000033], USD[0.00], USDT[0]		
00648671		BTC[.003822291], CHZ[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], RUNE[0], USD[0.23], USDT[0.00000001], XRP[0]		
00648672	Contingent	AAVE[10.001], ALGO-PERP[0], APT-PERP[0], APT-PERP[0], AVAX-PERP[0], BADGER[147.29235416], BAL[195.77245668], BEAR[304017.9363], BNB[2.29027784], BOBA-PERP[0], BSV[BEAR]2966.878, BSV-PERP[0], BTC[.90076718], COPE[1000.1], DOGE-PERP[0], EDEN[1817.1045615], ETH[0.00060608], ETH-PERP[0], ETHW[0.00060608], FTM[3016.47144487], FTT[532.16681113], FTT-PERP[0], FXS[88.200441], FXS-PERP[0], LUNA2[13.73760945], LUNA2_LOCKED[32.05442204], MATIC[2.96048382], MNGO[32847.400103], NEAR-PERP[0], PORT[36111], RAY[38316.09912207], RAY-PERP[0], SNX[0.00712288], SOL[695.09979650], SOL-PERP[0], SRM-PERP[0], STEP[333333], SUSHI[305.36785484], TRX[.000024], USD[17196.02], USDT[0], YFI[0.11093356]		BNB[1.998803], FTM[3000.01], SOL[332.51663515], SUSHI[302.836027]
00648675		BTC-PERP[0], LINA-PERP[0], USD[0.00], USDT[40], XRP[.20054], XRP-PERP[0]		
00648678		USD[25.00], USDT[0]		
00648679		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF[5.8789], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000048], UNI-PERP[0], USD[0.47], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00648680		SOL[0.01029019], USD[0.00]		SOL[.000323]
00648681		BNB[0], BTC[0], USD[0.00], USDT[121915.37544068]		
00648685	Contingent	11NCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[100.0005], AVAX-PERP[0], BADGER[147.29235416], BAL[195.77245668], BEAR[304017.9363], BNB[2.29027784], BOBA-PERP[0], BSV[BEAR]2966.878, BSV-PERP[0], BTC[.90076718], COPE[1000.1], DOGE-PERP[0], EDEN[1817.1045615], ETH[0.00060608], ETH-PERP[0], ETHW[0.00060608], FTM[3016.47144487], FTT[532.16681113], FTT-PERP[0], FXS[88.200441], FXS-PERP[0], LUNA2[13.73760945], LUNA2_LOCKED[32.05442204], MATIC[2.96048382], MNGO[32847.400103], NEAR-PERP[0], PORT[36111], RAY[38316.09912207], RAY-PERP[0], SNX[0.00712288], SOL[695.09979650], SOL-PERP[0], SRM-PERP[0], STEP[333333], SUSHI[305.36785484], TRX[.000024], USD[17196.02], USDT[0], YFI[0.11093356]		
00648686		USD[0.00], USDT[0]		
00648688		FTT[3.36586870], GODS[102.41], SOL[5.89791], SRM[94.9637765], USDT[0]		
00648690		BTC[0], CHZ[.0000133], ETH[0], LTC[0], USDT[0]		
00648691		11NCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01], USDT[.008404]		
00648692		FTT[.07654724], USD[0.00], USDT[0]		
00648698		ATLAS[0.08382113], BEAR[70.68], BULL[0.0000938], DOGE[3], EDEN[0], ETHBULL[0.00000765], FTM[0], FTT[0.09192462], LINKBULL[.00433], LUNC-PERP[0], MATICBULL[.009583], MNGO[0], MNGO-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SOL[0], THETABULL[.0006908], USD[19.67], USDT[0.92475449]		
00648701		BAO-PERP[0], BTC-PERP[0], REEF-PERP[0], USD[0.23], XRP[11.9356]		
00648703		OXY[83.94414], SOL[0], SRM[100], USD[4.68]		
00648705		USDT[1]		
00648706		BTC[.00015906], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DAI[559.25747035], DYDX-PERP[0], ETH[.03900001], ETHW[0.03900000], FTT[.095], GAL-PERP[0], GENE[.06], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], TRX[.803992], USD[27807.22], USDT[1152.78639269], USTC-PERP[0]		
00648707		RAY-PERP[0], USD[0.00]		
00648708		ADA-20210326[0], ADA-PERP[0], ENJ-PERP[0], USD[0.00]		
00648710	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[1], APE[10.00005], APE-PERP[0], ATLAS[130.00735], ATLAS-PERP[0], ATOM-PERP[0], AUD[100.66], AUDIO-PERP[0], AVAX[40.0002], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00098122], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[29.95401000], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[1.000025], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.25800466], ETH-PERP[0], ETHW[.25800466], FIDA-PERP[0], FTM[.01], FTM-PERP[0], FTT[177.78887872], FTT-PERP[0], GMT-PERP[0], GODS[.0001], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[5346], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.21848296], LUNA2_LOCKED[0.50979358], LUNC[47575.12575395], LUNC-PERP[0], MANA[2.00016], MER-PERP[0], MNGO[240.0012], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[40], SOL[10.00541100], SOL-PERP[0], SOS[100000.5], SPELL[43300.2415], SRM-PERP[0], STEP-PERP[0], SUSHI[8.5005425], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[95.63], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00648712	Contingent	ALPHA[0], BTC[0], FIDA[0.00021405], FIDA_LOCKED[.05451141], FTT[0], HXRO[0], LEO[0], LOOKS[702.75897408], LUNA2[0.19265329], LUNA2_LOCKED[0.44952434], MTA[.00000001], RAY[0], ROOK[0], RUNE[0], SOL[0], SRM[0.00002487], SRM_LOCKED[.01437446], USD[0.00]		
00648713	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.08407073], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00032266], ETH-PERP[0], ETHW[0.00032266], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GBP[0.00], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02176479], LUNA2_LOCKED[0.05078452], LUNC[4739.33], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[1.38], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648717		BNB-PERP[0], DOGE-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
00648722		EUR[51.18], USD[0.34], USD[T0]		
00648725		ATOMBULL[72.525492], AUDIO[0], CHZ[8.369], ETH[0], FTT[.09745174], MAPS[.69112], MATIC[3.336], SRM[.9286], SXP[.02339], USD[2.07], USD[T1.97408019], VETBULL[.75357213], XLM[BULL1.17036588]		
00648726		AGLD-PERP[0], ATLAS[9.8], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00002016], FTT[.00006069], POLIS[.098], POLIS-PERP[0], USD[0.00], USD[T0]		
00648728		ETH[.00007368], ETH-PERP[0], ETHW[0.00007368], USD[0.00]		
00648732		BTC[0], BTC-PERP[0], DOGE[.33218], USD[0.06], USD[T0]		
00648735		BTC-PERP[0], ETH-PERP[0], ETHW[.348], USD[1.79]		
00648736	Contingent	LUNA2[0.58363132], LUNA2_LOCKED[1.36180642], NFT [343613711654143801/FTX EU - we are here! #202345][1], NFT [402040071112634084/FTX EU - we are here! #202250][1], NFT [452606772538062638/FTX EU - we are here! #202374][1], USD[0.34]		
00648738		BTC[0.02260160], FTT[0.11252752], NFT [305128952887236475/FTX EU - we are here! #121846][1], NFT [384518071443669109/FTX EU - we are here! #122603][1], NFT [484176973398205196/FTX EU - we are here! #122378][1], NFT [509898529389217575/The Hill by FTX #2945][1], SOL[.01], USD[1.61]		
00648743		USD[0.00]		
00648748		USD[T0.000000001], XRPBULL[92.22842]		
00648749		ETH[0], TRX[.000005], USD[T0.56401302]		
00648753		BTC[0], MATIC[0], USD[5.00], USD[T2.84902098]		
00648754		USD[0.00]		
00648755	Contingent	APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LOGAN2021[0], LTC[4.97066467], LUNA2[0.47177422], LUNA2_LOCKED[1.10080651], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[4.000004], USD[661.47], USD[T46.77768843], USTC-PERP[0]		
00648757		OXY[.7219], RAY[.9996], USD[0.01]		
00648758		0		
00648759		CHZ[0], LUA[0], MAPS[0], OXY[1.63697042], USD[-0.18], USD[T0.35579464]		
00648760	Contingent	ATOM-PERP[0], BTC[0], BTC-PERP[0], FIDA[.1161048], FIDA_LOCKED[.31680631], MAPS[0], MATIC[0], OXY[0], SOL[0], SOL-PERP[0], TRX[.000196], USD[0.00], USD[T0.20292138]		
00648761		ATLAS[3239.402868], AUDIO[.9904164], BCHBULL[.00161495], BNB-PERP[0], BTC[0], DOGE[.416795], EOSBULL[5281.1940925], FTT[6.198822], LINK[53.48994045], MATICBULL[.0012166], SOL[3.65379830], SRM[.9874676], SXPBULL[35.70954827], TOMOBULL[1418.43684], USD[55.67], USD[T137.32278675]		
00648762		BTC[0.00000057], BTC-PERP[0], USD[0.31], USD[T0]		
00648763		BTC[0], USD[5.19], USD[T0]		
00648764	Contingent, Disputed	1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.78947427], TRX-PERP[0], USD[1.04], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00648765	Contingent	AMPL[0], AUDIO[26], BAO[0], BNB[0], CHZ[101.90927142], DAWN[0], DENT[700.03523335], DMG[290.80000000], FRONT[48.00205922], HNT[0], JST[0], KIN[662208.07595947], LUA[0], LUNA2[0.03239508], LUNA2_LOCKED[0.07558853], LUNC[7054.098182], MAPS[331.33830658], MATIC[10], MOB[2.00780646], MTA[67.98740000], OXY[78], REEF[2430], SAND[10], SHIB[300000], SOL[0.80072247], SRM[10.00425048], SUSHI[6.01911034], SXP[46.17968540], TOMO[13.28673554], TRU[0], TRX[353.25912288], USD[0.02], USD[T0.00094930]		
00648766		DOGE[.62494], FTM[.9611127], FTT[.092951], TRX[.727353], USD[0.72], USD[T1.91244300]		
00648768		BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], LINK-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[0.19], WRX[0.64109729]		
00648772	Contingent	ADA-PERP[0], AVAX[0], BTC[0.50000000], BTC-PERP[0], COT[7550.4896], ETH[.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004332], LUNC-PERP[0], SOL[.007368], SOL-PERP[0], SRM[.00001854], SRM_LOCKED[.01070994], USD[12149.88], USD[T0.00705002], USTC-PERP[0]		
00648784		FTT[0.00013306], TRX[0], USD[-0.01], USD[T.0414178]		
00648786		ETH[.00075729], ETHW[.00075729], FTT[.0659298], RAY[.212155], TRX[.000002], USD[0.00], USD[T175.96585600]		
00648791		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS[6.67719024], AUDIO-PERP[0], AVAX-PERP[0], BADGER[.00255717], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], LUA[.0885805], MAPS[.90823], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[2.86], USD[T0], YFI-PERP[0], ZEC-PERP[0]		
00648792		TRX[.000003], USD[0.04], USD[T3670.30663860]		USD[T3607.165514]
00648794		ALT-20210625[0], BNB-20210625[0], BTC[0.09177817], ETH[.00082501], ETHW[.00082501], MID-20210625[0], SHIT-20210625[0], USD[0.00], USD[T1.02529330], YFI[0.00093164]		
00648799		USD[0.00]		
00648800		AKRO[.37555481], AMPL[0], APE[.034081], ATLAS[.63], BTC[0], CRV[.00000001], ETH[0], RAY[.0044], SLP[.189], USD[2.04], USD[T4.60399324]		
00648801		USD[0.00]		
00648803		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFY-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00648804		AAVE-PERP[0], BTC-PERP[0], EUR[0.00], USD[-3.36], USD[T4.81751500]		
00648805	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00648808		ADA-PERP[0], BTC-PERP[0], DOGEBULL[0], ETHBULL[0.00000793], FTT[0], LTCBULL[.953993], MATICBULL[102.498706], SXP-PERP[0], TOMOBULL[3.24], USD[0.02], USD[T0]		
00648809		ARS[0.02], BTC[.19195535], ETH[2.19144252], ETHW[2.19168267], MATIC[0], TRX[.000001], USD[T0]	Yes	
00648811		ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T5.56657349], ZEC-PERP[0], ZRX-PERP[0]		
00648812		BNB[.005], BTC[.0000749], GALA[0], USD[0.77], USD[T.00942]		
00648815		FTT[0.06199258], USD[0.46]		
00648817		RUNE[.05028], USD[0.00]		
00648818		USD[25.00]		
00648820		ADA-PERP[0], ATLAS[2.2], BTC-PERP[0], POLIS[9.292], POLIS-PERP[0], TRX[.000001], USD[0.00]		
00648822	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.03212974], LUNA2_LOCKED[0.07496940], LUNC[6996.32], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.000000001], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00648824		USD[0.01], USD[T1.30603968]		
00648826		KIN[50146.43599182], REEF[114.82237254]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648828		BNB[0], BTC[0], BTC-20210924[0], BTC-MOVE-20210824[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL[1.27332557], USD[0.31]		
00648831		BTC[0], COIN[0], FTT[0.28650995], RAY[14024584], USD[0.46], USDT[0]		
00648833		BTC[0], CEL[0.08558776], CEL-PERP[0], DOGE[13785374], DOGE-PERP[0], KSM-PERP[0], LOOKS-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[0.0000001], SOL-PERP[0], TRX[0.00001], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00648834		BAO[968.84], BTC[0], COPE[992305], DOGE[88562], LUA[0406185], MEDIA[0.0976725], OXY[0], SXP[0.0904905], USD[1.20], USDT[0], XRP[32.99373]		
00648837	Contingent	BAO[2999.5053], DOGE-20210625[0], FTT[5.14482452], SKL[99942285], SRM[42.54131489], SRM_LOCKED[1.18180181], TRX[847956], USD[0.26], XRP[0.94249], XRP-20210625[0]		
00648840		BTC-PERP[0], USD[-0.56], XRP[48.140227]		
00648842		BAO[111978.72], KIN[729775.8], LUA[3371.833372], TRX[0.00004], USD[19.42], USDT[0.97600000]		
00648844		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[10.49426141]		
00648845		USD[0.00]		
00648849		BNB[0]		
00648850		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0.02575], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.062], DASH-PERP[0], DENT-PERP[0], DODO[0.04], DOGE[295], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[347], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[9.8904], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL[561], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00028], TRX-PERP[0], UNI-PERP[0], USD[37.57], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[24], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00648852		EDEN[12.4084056], ETH[0.04360783], ETHBULL[0], ETHW[0.04337226], FTT[0], USD[0.00], USDT[0]		ETH[.043]
00648853		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.0009259], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-WK-20210820[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.98993331], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-20211231[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QI[2.62553862], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.80], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00648854		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.00004], USD[288.44], USD[39.94696935], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00648856		ALPHA[7.9917], FIDA[1.25618], LUA[0.050691], TRX[0.00002], USD[0.01], USDT[0]		
00648857		TRX[0.00001], USD[2.09], USDT[0]		
00648858	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], IMX[4], IMX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00463958], LUNA2_LOCKED[0.01082569], LUNC[0.00092437], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00558001], USTC[6.66755], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00648859		BTC-PERP[0], CEL[0.07303], ETH-PERP[0], FTT[0.042299], ROOK[1.3230648], TRX[0.00002], USD[0.73], USDT[2.58573440]		
00648861		BTC-MOVE-0426[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-MOVE-20211216[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211222[0], BTC-MOVE-20211223[0], GST-PERP[0], SOL-PERP[0], TRX[0.00001], USD[0.00], USDT[0.06143599]		
00648862		KIN[3968153.20036712], TRX[0.00003], USD[5.59], USDT[0.00000001]		
00648864		TRX[0.00004], USD[0.00], USDT[0.00158918]		
00648865		BTC[0.00000008], COIN[0.00043243], USD[0.00]		
00648867		USD[0.05], USDT[1.13369473]		
00648871		ETHBEAR[85480], TRX[0.056], USD[0.00], USDT[0.27980400]		
00648875		USD[0.00]		
00648877		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00036178], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00221804], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[1.00942692], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099132], ETHBULL[0.00727893], ETH-PERP[0], ETHW[0.00099132], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.26705311], FTT-PERP[0], GRT[7.42675816], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1.71844843], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], RSR-PERP[0], SHIB[519723.55], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210326[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	GRT[6.994718]	
00648879	Contingent	CEL[0.1354921], EUR[0.00], LUNA2[0.00032843], LUNA2_LOCKED[0.00076633], MATIC[0], USD[0.00], USDT[0], USTC[0.046491]		
00648880		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[9100068.876839], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.97], USDT[0.00000001], XRP-PERP[0]		
00648885		BAO[316789.195], USD[0.12]		
00648887		DFL[7], FTT[0.12044859], GODS[683.20779906], GOG[10000], IMX[0.06459147], USD[0.00], USDT[0]		
00648888	Contingent	BNB[51.00698244], DOGE[396694.5630785], DOT[4502.9282], FTM[10008.737385], FTT[1204.759529], GALA[84644.96758], HT[0.00675753], MOB[29998.72218462], SRM[19.89287177], SRM_LOCKED[226.10712823], TRX[0.00004], UNI[999.8385], USD[0.01], USDT[5493.57008538]		
00648890		APT[6], BNB[0.048016], BTC[0], ETH[0.00599886], ETH-PERP[0], ETHW[0.00599886], FTT[1108.88320522], GAL-PERP[0], GST[0.007704], RAY[0], SAND[67434], SOL[0.00868699], TRX[540706], USD[0.26], USDT[0]		
00648891	Contingent, Disputed	TRX[0.000002], USD[0.45], USDT[0], XRP[48358]		
00648895		AMPL-PERP[0], FTT[0.05276523], USD[0.00], USDT[0]		
00648897		USD[0.00], USDT[0]		
00648901		LUA[0.0236999], USD[0.01], USDT[0]		
00648903		BTC[0.00007706], ENS[19.996], RAY[.764], USD[0.40], USDT[1.97942300]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648904		USD[T1.05]		
00648905		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000009], USD[0.34], USD[T0.19949063], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00648909		TRX[0.00001], USD[T.9376]		
00648914		MATICBULL[.9], TRX[0.00001], USD[0.08], USD[T0]		
00648919		0		
00648920		LTC[0.00552799], USD[2.87], USD[T0]		
00648921		TRX[0.00001], USD[T225.93611637]		USD[T216.870033]
00648922	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV[0.00957787], CLV-PERP[0], ENJ-PERP[0], ETH[0], ETHW[.28], FIDA-PERP[0], FTT[150.22370663], FTT-PERP[0], GAL-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER[.81052384], NEAR-PERP[0], NFT (292692406113222026/FTX x VBS Diamond #321)[1], NFT (487789362414537932/FTX EU - we are here! #64771)[1], NFT (505265012116195567/FTX EU - we are here! #64952)[1], NFT (52119898843054660/FTX EU - we are here! #64882)[1], RAY[0.06573250], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.010415], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000014], TRX-PERP[0], UBX[T118.74716995], UBX[T0.44984137], USD[0.91], USD[T0.00305301]		
00648923		AAVE[0], ADABULL[0], ALGOBULL[365069.93552672], ATLAS[0], BAT[0], BCHBULL[0], BNB[0], BNBEBULL[0], BTC[0], CHZ[0], DENT[0], DOGEBEAR2021[0.0022724], DOGEBULL[0], EOSBULL[0], ETHBULL[0], FTT[0.08819408], LINKBULL[0], LTC[0], LTCBULL[0], MAPS[0], MATIC[0], MATICBULL[0], RAY[0], REEF[0], SHIB[0], SOL[0], SRM[0], SXPBULL[0], TRXBULL[0], USD[0.00], USD[T0], XRPBULL[0], ZECBULL[0.05004923]		
00648926		ALGOBULL[120281.63073006], BSVBULL[93470.49519534], TRX[0.00001], USD[0.00]		
00648927	Contingent	11NCH-PERP[0], ADA-20210326[0], ADABULL[0.00010992], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[24995.25], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS[499.943], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00943], BAO-PERP[0], BSVBULL[753.49859], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[20], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[490.5007815], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[1104.17589863], FTM-PERP[0], FTT[.00008315], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210326[0], LTCBULL[380.6171846], LTC-PERP[0], LUNA2[12.93058616], LUNA2_LOCKED[30.1713677], LUNC[2815662.36], LUNC-PERP[0], MATIC[.04565725], MATICBULL[21.5055179], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-20210625[0], ONE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2799905], SOL[.9799772], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHIBULL[200.380151], SUSHI-PERP[0], SXPBULL[3.3577656], TRU-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], WAVES-PERP[0], XRPBULL[1689.705325], XRP-PERP[0], ZRX-PERP[0]		
00648928		BTC[0.00000001], BTC-PERP[0], ETH[1.57000001], FTT[0.00000073], GBP[131.97], NFT (379565459261302368/DEEPS Fractal #3)[1], NFT (460430085663032086/Celestial Sol #1)[1], NFT (527117386788961497/Inception #74)[1], USD[0.00], USD[T0]		
00648931	Contingent, Disputed	TRX[0.00001], USD[T-0.00000005]		
00648932		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.1018], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00648933		BNB[0], TRX[0.000002], USD[0.13]		
00648934		BIT[28], TRX[0.000067], USD[0.72], USD[T0]		
00648936		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.1], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HXRO[.462], IMX[.05756], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK[.0005832], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[268139.61], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00648939		MEDIA[3.4599981], USD[0.18], USD[T.004095]		
00648943	Contingent	11NCH[0.77919409], AAVE-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE[.02875], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[8.919675], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.98442], BNB[0.00830537], BTC[0.000006359], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CONV[6.3767], CREAM[.0091649], DAI[.05798236], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00076722], FTT[0.00002346], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC[0.09983188], KSM-PERP[0], LOOKS[.75167943], LOOKS-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0.00000005], MATIC[0], MATIC-PERP[0], NFT (362778478357638189/FTX AU - we are here! #32946)[1], NFT (427835189169217136/FTX AU - we are here! #32963)[1], OMG-PERP[0], PUNDIX-PERP[0], RAY[0.33982696], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00350283], SOL-PERP[0], SPELL[.68], SRM[.38702351], SRM_LOCKED[5.61297649], SRM-PERP[0], TRX[0.67962043], TRX-PERP[0], USD[7.53], USD[T0], USD[T-PERP[0], USTC-PERP[0], XEM-PERP[0], XPLA[.067475], XRP-PERP[0]		
00648946		BTC-20210625[0], USD[0.00], USD[T2.8666]		
00648948		ETH[.00051334], ETHW[.00051334], RAY[93.47429683], SAND[.9802], STORJ[.09732], USD[1956.94], USD[T0.00000001]		
00648951		FTT[0.16406018], RAY[.84515], USD[0.00]		
00648952		BCH[.00097207], FIDA[9.9981], MAPS[99.981], SUSHI[9.9981], USD[88.19], USD[T150.68000000]		
00648953	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.08623542], LUNA2_LOCKED[0.20121599], LUNC[0.00000002], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00648958		EUR[32.43], TRX[0.000002], USD[0.00], USD[T0]		
00648960	Contingent	SRM[.00001365], SRM_LOCKED[.00005703], USD[0.80], USD[T0.00283636]		USD[0.80], USD[T.002781]
00648962	Contingent	ATLAS[9.998157], FTT[.09636321], MAPS[0], OXY[.75395], RAY[.64679917], SRM[.72112588], SRM_LOCKED[.48960452], USD[0.00], USD[T0]		
00648963		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[100], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.099677], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[.0298403], RAY-PERP[0], REN-PERP[0], SNX[.098955], SNX-PERP[0], SOL[.0099164], SOL-PERP[0], SRM[.9981], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000066], TRX-PERP[0], UNI-PERP[0], USD[0.99], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00648964		SOL[0], USD[0.20]		
00648966		SRM[.9416], USD[0.24], USD[T.00412708]		
00648967		ATLAS-PERP[0], NFT (331699997767702829/FTX AU - we are here! #10190)[1], NFT (336760691904882967/FTX EU - we are here! #204022)[1], NFT (356978075781307696/FTX EU - we are here! #203946)[1], NFT (406737721914742188/The Hill by FTX #5743)[1], NFT (408284033531062806/FTX AU - we are here! #56982)[1], NFT (440034593445457320/FTX Crypto Cup 2022 Key #5775)[1], NFT (54727776314587218/FTX EU - we are here! #203986)[1], NFT (573573018680973134/FTX AU - we are here! #10188)[1], SOL[0.00700000], USD[0.00], USD[T0]		
00648969		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00648972	Contingent	DYDX[723.10641694], FTT[0.08992032], GBP[0.00], MNGO[5428.914], OXY[1571.0866], RUNE[3057.28359000], SOL[0.00948820], SRM[.29842751], SRM_LOCKED[9.30102415], UNI[0.00676994], USD[0.00], USDT[15.89274796]		
00648973	Contingent, Disputed	ETH[.00004241], ETHW[.00004241], USD[0.00], USD[T][0]		
00648974		DOGE[.2563], USD[0.00], USDT[0]		
00648976		AUD[0.01], BTC[0.00009792], ETH[0.00080274], ETHW[0.00080274], SOL[.0914215], USD[0.00]		
00648980	Contingent	BNB[0], BTC[0], COPE[79.97549000], ETH[0], FTT[0], GENE[0], LOOKS[117.99316], RAY[0], RUNE[0], SOL[0], SRM[.00239169], SRM_LOCKED[.00911827], USD[0.96], USDT[1139.18423982]		
00648981	Contingent	FTT[.09702], SOL[.003644], SRM[7.23491491], SRM_LOCKED[34.76508509], USDT[0]		
00648983		ETH[0], TRX[.000003], USD[0.01], USDT[2.54229789]		
00648987		APE-PERP[0], APT-PERP[0], BTC-PERP[0], ETH[0.00079812], ETH-PERP[0], ETHW[6.37895651], FTT[.03902667], IMX[.0150855], LOOKS-PERP[0], MASK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SWEAT[56], USD[0.00], USDT[0.01555565]		
00648988		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[1498.30], BTC-PERP[0], DOGE-PERP[0], ETH[.0006], ETH-PERP[0], ETHW[7], FB-1230[0], FIDA-PERP[0], FTT[5], GMT-PERP[0], HNT[.08358545], HNT-PERP[0], LDO-PERP[0], LUNC-PERP[0], RNDR[.0062268], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[39268.79], XMR-PERP[0], XRP- PERP[0]		
00648990		ADA-PERP[0], EUR[500.00], RAY[9.99335], SOL[21.99582], SRM[14.990025], USD[51.83]		
00648993		TRX[.000001], USD[0.70], USDT[0.00000010]		
00648994		TRX[.000169], USDT[.44]		
00648997		USD[0.03]		
00649000		EUR[0.00], TRX[.000001], USD[0.00], USDT[0]		
00649005		ETH-PERP[0], USD[0.00]		
00649007		ADABULL[0], AVAX-PERP[0], BNB[0], ETH[0], FIDA[0], FTM[0], FTT[0], MATIC[0], OXY[0], RAY[0], RSR[0], SOL[0], SRM[0], USD[0.00], USDT[0.00001119]		
00649010		BNB[0], RSR[1]	Yes	
00649014	Contingent	LUNA2[0.00640540], LUNA2_LOCKED[0.01494594], LUNC[.0016], PERP[.63911969], PUNDIX[.041457], ROOK[.00030064], USD[0.01], USDT[174.55000000], USTC[.906715]		
00649015		USD[0.00]		
00649019		FTT[8.89648], IMX[.0862454], USD[0.29], XPLA[203.4], XRP[.524447]		
00649024		BTC[0.00000121], EUR[0.89]		
00649025		FTT[257.47], RAY-PERP[0], TRX[.000015], USD[0.00], USDT[0]		
00649026		ADA-PERP[0], ASD[.1656], ASD-PERP[0], BTC-PERP[0], DMG-PERP[0], ETH-PERP[0], HXRO[.4047], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[.008545], SXP-PERP[0], TRX-PERP[0], USD[1.91], USDT[0.11070347]		
00649029	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[16500.00], AUDIO- PERP[0], AVAX[72.01935509], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMPHALF[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOT[.00000001], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[1.14150918], FIDA-PERP[0], FIL-PERP[0], FLOW- PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC- PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[8.922221], LUNA2_LOCKED[20.81851823], LUNC-PERP[0], MANA-PERP[0], MATIC- PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [392806326900625781/FracCat #30][1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF- PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[239.87127095], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHIBULL[1950.83869097], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[17032.80], USDT[0.00000001], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], ZECBULL[.03453], ZRX-PERP[0]		
00649033		ALT-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], LUA[.045837], SHIT-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00649034		USD[0.00], USDT[0]		
00649037	Contingent	ALGO-PERP[0], AR-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNA2[0.00000128], LUNA2_LOCKED[0.00000299], LUNC[0.27995290], MASK-PERP[0], OP-PERP[0], OXY[.8404], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00297963], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00649040		BTC[.00000014], BULL[0.00091935], USD[0.00]		
00649043		NFT [363774247492614968/FTX Crypto Cup 2022 Key #19022][1], NFT [481002483968809149/The Hill by FTX #5538][1]	Yes	
00649044		BNB-PERP[0], BTC-PERP[0], DOGEBEAR2021[0.00028246], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[71.92]		
00649048	Contingent	BNB[0], BTC[0], KIN[1.318e+07], LUNA2_LOCKED[148.7584379], MAPS[0], RAY[0], SOL[121.50655708], STEP[.00000001], USD[314.83], USDT[0]		
00649050		CHZ[29.994], RAY[30.24900706], TRX[.000001], USD[1.89], USDT[.00741]		
00649058		USD[50.00]		
00649060		AKRO[1], EUR[0.00], KIN[1], LTC[1.79538295], TRU[1], TRX[2], USD[0.00]	Yes	
00649062		BAT[.00000001], ETH[0], USD[0.00], USDT[.00094703]		
00649065		BTC[0], LINK[0], USD[75.00]		
00649067		ETHW[.00038337], USD[86.21], USDT[.00000001]		
00649069	Contingent, Disputed	BTC[.06483352], RAY[1806.29252183], USD[0.05], USDT[0.00000001]		
00649072		AURY[0], BTC-MOVE-0810[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[43], OXY-PERP[0], RAY-PERP[0], SOL[0.00000001], USD[0.20], USDT[0]		
00649073		EUR[9.06], USD[0.00]		
00649074		ADABULL[0.00000689], BEAR[90.9875], BNBULL[0.0000037], BULL[0.00000416], DOGEBULL[0.00000080], ETHBEAR[78720], ETHBULL[0.16140006], FTT[.0998005], GRTBULL[0.00082786], LTC[.0047978], MATICBULL[12.31056918], MER[31.99392], THETABULL[0.00000007], TRX[.0000033], USD[0.00], USDT[0.08172589], VETBEAR[68.473], VETBULL[0.00063117]		
00649076		ATLAS[0], BNB[0], FTT[0], NFT (32757713779697247/FTX EU - we are here! #284600)[1], NFT (336489828473664560/FTX EU - we are here! #284607)[1], PERP[0], REEF-PERP[0], USD[0.00], USDT[0]		
00649081		BTC[10], EUR[0.00], KIN[1], RAY[3034.1907743], SOL[21.74241646], USD[187207.94]		
00649087		ETH[.00403929], ETHW[.00003929], FTT[.00000001], OXY[0], SOL[0.00756679], USD[-0.13], USDT[3184.45954782]		
00649090	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.03], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[14.70079943], BTC-PERP[0], CEL-PERP[0], CRV- PERP[0], DOGE[.78125], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[210.26665533], ETH-PERP[0], ETHW[0.26915532], FLOW-PERP[0], FTM-PERP[0], FTT[350.01639735], FTT-PERP[- 10000], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK[.00865842], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [290924242073707297/FTX Swag Pack #196][1], NFT (435377095343906634/FTX EU - we are here! #63704)[1], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB- PERP[0], SLP-PERP[0], SOL[0.52277909], SOL-PERP[0], SPELL-PERP[0], SRM[3.74883046], SRM_LOCKED[14.25116954], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU[.17685102], TRX- PERP[0], UNI-PERP[0], USD[39689.42], USDT[11857.34860768], USTC-PERP[0], XLM-PERP[0], XRP[.616781], XRP-PERP[0], ZEC-PERP[0]		
00649091		BTC[.00000399], BTC-PERP[0], FTT[.00008309], FTT-PERP[0], USD[0.01]		
00649093		ATOM-PERP[0], BTC[0.00000029], BTC-PERP[0], CEL[.00001793], CEL-PERP[0], FTM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649099		DOGEBULL[0], USD[0.01], USD[0]		
00649102		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000023], BTC-MOVE-2021Q2[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00316775], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00649103		ADABULL[0.00000005], BEAR[43.89], BNBULL[0.000000903], ETHBEAR[644.4], OXY[.0505], SUSHIBULL[0.4559], TRX[0.000007], TRXBULL[0.000128], USD[0.00], USD[0]		
00649105	Contingent	ETH[0], LUNA2[0.10928335], LUNA2_LOCKED[0.25499448], LUNC[23796.68], USD[0.00], USD[0.00047661]		
00649106		ASD-PERP[0], BAO-PERP[0], ETH[0.00000001], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MNGO[0], RAY[39.65005528], RAY-PERP[0], REEF-PERP[0], SOL[228.78711310], SRM-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0]		
00649107		CEL[.0355], USD[0.01], USD[0]		
00649108	Contingent	AAVE[0], BAO[5], BTC[0.01346633], DOT[4.81693718], ETH[.09912857], ETHW[.06531961], EUR[0.00], LINK[2.35670617], LUNA2[0.14004727], LUNA2_LOCKED[0.32672918], MATIC[68.98982000], POLIS[1.05900317], SNX[0], SOL[0], SXP[0], USD[0.00]	Yes	
00649109	Contingent	LUNA2[0.18653050], LUNA2_LOCKED[0.43523784], LUNC[40617.41], MOB[.4492], RUNE[.03356], USD[0.00], USD[2.21621356]		
00649112		BTC[0.00062776], TRX[0.00000100], USD[0.00], USD[0.00013971]		
00649117		DOGE[0], EUR[0.73], KIN[0], LUA[0], TRX[0]		
00649119		ATLAS[9200.39457876], FTT[0], TRX[.000777], USD[0.31], USD[0]		
00649121		USD[25.00]		
00649134	Contingent	AAVE[1.11], ADA-PERP[0], BNT-PERP[0], BTC[0.51426359], BTC-PERP[0], CAKE-PERP[0], ETH[.00053064], ETH-PERP[0], ETHW[.00053064], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT[0.09261854], LINK[237.5873919], LINK-PERP[0], LUNA2[1.31000405], LUNA2_LOCKED[3.05667611], LUNC[285256.14], MATIC[1615], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[54.53], TRX-PERP[0], UNI-PERP[0], USD[43.95], USD[0], XRP-PERP[0]		
00649135		BSVBEAR[690000], DEFI-BEAR[86.18], ETH[0], MATIC-BEAR2021[400], USD[0.00], USD[0], WBTC[0]		
00649136	Contingent	LUNA2[25.00887737], LUNA2_LOCKED[58.35404719], LUNC[5445735.7], USD[5.40], USD[0.09439405]		
00649139		USD[25.00]		
00649142	Contingent	AAVE[0], ALPHA[0], BTC[0], CRV[1138.005], ETH[7.30979477], ETHW[7.30979477], FTT[150.21469741], MATIC[1531.45391362], SNX[0], SOL[151.75476556], SPELL[.25], SRM[.35366406], SRM_LOCKED[1.73137732], SUSHI[0], USD[17271.35]		
00649144		BTC[0], FTT[0.00000001], NFT (301001078620015595/FTX EU - we are here! #283474)[1], NFT (421265332822661454/FTX EU - we are here! #283464)[1], USD[0.00], USD[0.54655608]		
00649147		ETH[0], TRX[.00001], USD[2.84], USD[0.00001872]		
00649148		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE[5], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0826[0], BTC-MOVE-0921[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00099755], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.54304299], SOL-PERP[0], SPELL[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWAET[1900], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.68], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZEC-PERP[0]		
00649151	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], BTC[0.0007054], BTC-20210625[0], BTC-20210625[0], BTC-20210625[0], CAD[0.00], COMP-20210625[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20210625[0], FIL-20210625[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], STX-PERP[0], THETA-20210625[0], USD[0.21], USD[0], YFI-20210625[0], ZRX-PERP[0]		
00649154	Contingent	AAVE[0.008784], APE[3.588841], ATOM[1.08943], BICO[0], BNB[0], BTC[0.01849045], CHZ[89.962], COTI[0], DOGE[0.65123360], DOT[0], ETH[.02148157], ETHW[.09798157], EUR[0.00], FTT[2.31818342], HNT[9.29677], IMX[0], LDO[17.50818897], LUNA2[9.63794228], LUNA2_LOCKED[22.48853194], NEAR[12.99525], SOL[5.5177751], STARS[0], TONCOIN[0], USD[0.00], USD[350.88526333], WAVES[19.62716128], XRP[58.97796000]		
00649156		BIT[.91108943], GBP[10.00], MER[.74084], MOB[.4895025], SOL[37.13045102], SPELL[37671.443], TRX[.974811], USD[10159.23], USD[4.08878843], WNDR[.85826]		USD[3.96797]
00649157		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00298358], ETH-PERP[0], ETHW[0.00298358], FLM-PERP[0], FTM-PERP[0], FTT[.09888], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.39], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0]		
00649159		FTT[1.88698685], LINK[.9998], UNI[.9998], USD[0.0000014]		
00649160		ATLAS[670], MAPS[0], OXY[0], USD[2.49], XRP[0.58778070]		
00649163		BTC-PERP[0], KAVA-PERP[0], USD[0.05]		
00649164		CEL[0], LTC[0.00004547], USD[0.00]		
00649166		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], MEDIA-PERP[0], TRX[.000002], USD[0.04], USD[1.501257]		
00649167		ADABEAR[19586280], ALGOBEAR[79244490], ALTBEAR[49902.19], BCHBEAR[21201.338], BNB[.009993], BNB-BEAR[148961002], DOGEHEDGE[49.16866], MATIC-BEAR2021[7.744575], PRIVBULL[29979], SUSHI-BEAR[14701470], THETA-BEAR[1598880], THETAHEDGE[489657], USD[0.04], USD[0]		
00649169		FTT[.082254], RAY[.96065195], RAY-PERP[0], TRX[.000003], USD[1.81], USD[0]		
00649172	Contingent	FIDA[11.12082403], FIDA_LOCKED[.06856137], FTT[.2998047], HGETH[1.44905605], HXRO[60.960541], MER[182.94822], OXY[18.993211], RAY[2.998512], RUNE[3.699421], SLRS[441.0109754], SOL[.93755543], TRX[.000003], USD[0.25], USD[1.50322000]		
00649173		BTC-PERP[0], FTT-PERP[0], USD[0.00], USD[0]		
00649174		DOGEBULL[1569], TRX[.000003], USD[90.01], USD[0.00000001], XRPBULL[6809583.071586]		
00649175		USD[0.00], USD[0]		
00649178		BTC[1.01387108], BTC-PERP[.1], ETH[.95139717], ETHW[.95139717], HKD[10000.00], USD[.6203.37]		
00649179		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000325], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (450969687182946454/Magic Box)[1], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00649181		AVAX[103], BTC[3.48618194], BTC-20210625[0], BTC-PERP[4.6377], CAKE-PERP[0], DOGE-20210625[0], ETH[3.30040960], ETH-PERP[0], ETHW[3.30040960], GODS[.081], LUNC-PERP[0], ROOK-PERP[0], SOL-PERP[0], UNI-20210625[0], USD[.125575.87], USD[0.009765]		
00649185		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.02], USD[0], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00649186		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.23]		
00649188		AKRO[.23695], BTC[0], CHZ[9.30745], GRT[.93464], LUA[.058014], USD[0.00], USD[0]		
00649189		ETH[0], RAY[0], SKL[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00001783]		
00649191		BTC[0], ETH[.00075405], ETHW[.00075405], FTT[25.0025], USD[2.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649192		HOLY[.99924], REN[.936825], SECO[.99905], TRX[.000001], USD[0.48], USD[T0.00252030]		
00649193	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003948], TRX[.740001], USD[0.00], USD[T0]		
00649195		BTC[.50952458], ETH[2.2080669], ETHW[2.2080669], FIDA[.9], OXY[.0936], RAY[.0312], SOL[199.99], SRM[.9164], TRX[179], USD[1.19], USD[T1231.48209030]		
00649200		OXY[.4602], USD[13.30], USD[T2.34221436]		
00649201		USD[0.00], USD[T.44520151], XRP[.282]		
00649202		ETH[.00038694], ETHW[0.00038693], LUA[.09082], USD[0.05]		
00649203	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00649205		ADA-PERP[0], BULL[0], DAI[0.00000001], USD[0.03], ZRX-PERP[0]		
00649207		ADABULL[0], ALGOBULL[5996.01], BTC[0], BULL[0], EOSBULL[5287.018719], ETH[0], ETHBULL[0], ETH-PERP[0], LINKBULL[706], SHIB[2295784.93705306], SUSHIBULL[3175.35414695], USD[0.06], USD[T0.04994714], XRPBULL[2484.3545188]		
00649209	Contingent, Disputed	CHZ[1], EUR[0.00]		
00649211		TRX[.000001]		
00649212		USD[0.35]		
00649213		USD[0.06], USD[T8.82452545]		
00649214		BIT[.605908], BTC-PERP[0], GMT[.65164872], GST[.04535456], SOL[.00999836], SUSHI-PERP[0], USD[0.00], USD[T0.22408294]		
00649215		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[.0007], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00091921], ETH-PERP[0], ETHW[.00091921], FTT[40.03328971], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.93889], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.64], USD[T0.00000001], USD-T-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00649217		CEL-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00649219		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ[6.6360175], CHZ-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00063501], ETH-PERP[0], ETHW[.00063501], FTT[0.02473938], KNC[.041191], LINK[.07855676], LINK-PERP[0], LTC[.00929087], REEF[59.9886], SXP[.024725], USD[0.78], XLM-PERP[0], XRP[.8821498], XRP-PERP[0]		
00649220		FTT[0], USD[0.00], USD[T0]		
00649221	Contingent	ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0.01068676], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[18.24385774], LUNA2_LOCKED[42.56900138], LUNC[0], LUNC-PERP[2196000], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01005776], SOL-PERP[0], SRM[63.27092789], SRM_LOCKED[21.01678143], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[8.30], USD[T0.00000001], XRP[0.00000001], XRP-20210924[0], XTZ-PERP[0], YFII-PERP[0]		
00649223		BTC-PERP[0], USD[0.00], USD[T0.00025267]		
00649225		FTT[1.19074082], FTT-PERP[0], USD[13.10], USD[T0]		
00649226	Contingent, Disputed	0		
00649228		AURY[.01399818], USD[0.00]		
00649233		CONV-PERP[0], MOB[.47887759], USD[0.60], USD[T0.00000009]		
00649235		ATLAS[579.94], FTT[0.00000273], POLIS[3.4993], USD[0.21], USD[T0]		
00649243		MATH[109.8], TRX[.000001], USD[T0.02304508]		
00649245	Contingent	AAVE[3.21783125], ATLAS[1000], AVAX[0.60736500], BNB[4.21139522], BTC[0.34540461], DOT[16.32614587], ETH[1.12552754], ETH-PERP[0], ETHW[0.65186679], FTT[5.57440020], GALA[49.99127], LINK[27.97504174], LTC[0], LUNA2[0.26615155], LUNA2_LOCKED[0.62102030], LUNC[57955.06236271], MATIC[20.15654310], POLIS[20], SNX[2.67477572], SOL[1.02758049], TRX[0.00082149], UNII[2.00474133], USD[1517.08], USD[T0.00000007]		TRX[.00081675]
00649246		SLRS[.8506], TRX[.000001], USD[0.00], USD[T0]		
00649247		USD[4.88], USD[T0]		
00649248		ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[151.3], FTT-PERP[0], TRX[.000429], USD[0.95], USD[T1.28016674], XRP-PERP[0], XTZ-PERP[0]		
00649250		BAO[1998.6], BAO-PERP[0], BNBULL[0], FTT[0.04865077], USD[0.67], USD[T0]		
00649251		USD[T0.03539745]		
00649259		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000003], USD[13.38], USD[T0.38681406], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00649261		AAVE[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO[999.395325], ALGO-PERP[0], AMPL[0], AR-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL[.001082], BAND[0], BAND-PERP[0], BAO[711.922], BCH[0], BNB[0], BNB-PERP[0], BSVBULL[2.1225], BTC[0.37999949], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[2599.76535], CHZ[1765.889591], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DOGE[12999.4585], DOGE-PERP[0], DOT-PERP[0], DYDX[1000.9456695], EGLD-PERP[0], EOSBULL[07284095], ETH[2.39924797], ETH-20211231[0], ETHBULL[0.00002033], ETH-PERP[0], ETHW[100.09258041], EUR[975.13], EXCH-PERP[0], FLOW-PERP[0], FTM[2000.4891185], FTM-PERP[0], FTT[35.06992664], FTT-PERP[0], GMAX[59.990975], HBAR-PERP[0], HGET[.02736775], HOLY-PERP[0], HOT-PERP[0], HUM[778.57557], IOTA-PERP[0], JST[4500], KAVA-PERP[0], LINK[220.47653500], LINK-PERP[0], LTC[30.00428452], LTC-PERP[0], LUN[10000.462546], LUNC-PERP[0], MATIC[750.918775], MKR[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE[.000145], RUNE-PERP[0], SECO-PERP[0], SHIB[41337040.95], SNX[0], SOL[35.05465659], SRM-PERP[0], STEP[.03297042], STMX[4.91332], THETA-PERP[0], TRX-PERP[0], USD[51974.60], USD[T4.36340840], XLMBULL[0], XLM-PERP[0], XRP[2400.89153275], YFI[0.05085779], YFII[.9999278], YFII-PERP[0], ZEC-PERP[0]		
00649262		BICO[.9948], COMP-PERP[0], FTM-PERP[0], FTT[0.08518791], TRX[.000196], USD[0.01], USD[T0]		
00649263	Contingent, Disputed	ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[0], ICP-PERP[0], KIN-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.03], USD[T0]		
00649264		ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[.00000040], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], GMT-PERP[0], HT-PERP[0], LRC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX[.000002], USD[10.94], USD[T0]		
00649265	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00649267		ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0110[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTT[0.09487269], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA[0], NEO-PERP[0], ONT-PERP[0], POLIS[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[141.73], USD[T0.71398038], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00649268		BAO-PERP[0], BTC[0], ETH[0.00099980], ETHW[0.00099980], MATIC-PERP[0], TOMO-PERP[0], USD[1.22], USD[T0.000000001]		
00649270	Contingent	ATLAS[25380.1019], AUDIO[765.9335], BIT[186], BNB[.0099433], BTC[0.03257805], DOGE[4779.96908301], ETH[2.54253871], ETH-PERP[0], ETHW[2.07975887], FTT[255.7952545], JET[180], KIN[6299335], LUNA2[0.32416946], LUNA2_LOCKED[0.75639541], LUNC[70588.58294115], NFT (290390645739281885/FTX AU - we are here[.43718][1], NFT (400182549966271682/FTX EU - we are here[.43728][1], NFT (463822302370342177/FTX EU - we are here[.43718][1], NFT (467918110100350383/FTX AU - we are here[.43728][1], NFT (497548573096588606/FTX AU - we are here[.43728][1], NFT (544686652395033479/FTX EU - we are here[.43728][1], NFT (544686652395033479/FTX EU - we are here[.43728][1], SAND[492.981705], SOL[40.18389291], SPELL[52395.478], SRM[201.45684704], SRM_LOCKED[.46789038], SRM-PERP[0], STEP-PERP[0], USD[.450.19], USD[T0.70684647], XRP[1225.64808972]		DOGE[4779.935623], SOL[40.151806], XRP[1225.63951]
00649272		AUD[0.00], SOL[0], USD[1.00], USD[T0]		
00649273		HXRO[0], KIN[0], LUA[0], UBX[T1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649275		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], BAT-PERP[0], BNB-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0.000777], TRX-PERP[0], USD[0.00], USDT[0.00004083], USTC-PERP[0]		
00649276		ATLAS-PERP[0], BTC-PERP[0], USD[0.00], USDT[0]		
00649277	Contingent, Disputed	ADA-20211231[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BIT-PERP[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000006], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000005], FTT-PERP[0], GRT-20210924[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-20210924[0], THETA-PERP[0], USD[0.19], USDT[0.00000001], WBTC[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00649278		1INCH-PERP[0], AVAX[0], BTC[0.00624955], BTC-MOVE-0120[0], BTC-MOVE-0120[0], BTC-MOVE-0204[0], BTC-MOVE-0204[0], BTC-MOVE-0220[0], BTC-MOVE-0327[0], BTC-MOVE-20210906[0], BTC-MOVE-20210910[0], BTC-MOVE-20210912[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210918[0], BTC-MOVE-20211003[0], BTC-MOVE-20211009[0], BTC-MOVE-2021106[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211129[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211211[0], BTC-MOVE-20211218[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211228[0], BTC-MOVE-20211229[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], COMP[3.0548], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.091594], LRC[1395.50024254], MATIC[246.61746251], MNGO-PERP[0], NEAR[123.50168473], SLP-PERP[0], SNX[0], SOL[6.32177838], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
00649281	Contingent, Disputed	BTC[0.00009502], BTC-PERP[0], ETH-PERP[0], FTT[0], SNX-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00649282		CHZ[0], COMP[0], ETH[0], USD[0.02], USDT[0], XRP[6.68078850]		
00649284		USD[25.00]	Yes	
00649285	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], EDEN[.050988], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.001865], FTM-PERP[0], FTT[.05084853], FTT-PERP[0], GAL-PERP[0], LOOKS[.02645], LUNA2[0.00341422], LUNA2_LOCKED[0.00796652], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[1.5255], RSR-PERP[0], SAND-PERP[0], TRX[.000003], USD[2197.75], USDT[0.00000001], USTC[.4833]		
00649292		MOB[0.13846994], TRX[.000002], USD[0.01], USDT[0]		
00649294		AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.1088519], ETHW[0.10885190], FTM-PERP[0], GLMR-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000004], USD[.734.24], USDT[891], ZIL-PERP[0]		
00649298		0		
00649300	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COIN[.00825637], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00042], ETH-PERP[0], ETHW[.00042], FTT[.08047898], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00000003], LUNC[.003292], LUNC-PERP[0], MAPS[.5038435], MATIC-PERP[0], MER[.193536], OXY-PERP[0], RAY[.00125], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000779], TSLA[.01005], UNI-PERP[0], USD[4.60], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00649301		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.05174817], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00649304	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01948490], LUNA2_LOCKED[0.04546478], LUNC[4242.87949495], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[.78868], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.001845], TRX-PERP[0], USD[2595.35], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00649306		NEO-PERP[0], USD[1.43]		
00649309		ASD[.01449183], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[1.31095936], ETH[.029], ETHW[.029], FIDA-PERP[0], FTT[32.7786635], FTT-PERP[0], HNT-PERP[0], MATIC[18.70125352], MATIC-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.22999250], USD[444.11], USDT[3943.34430991]		
00649318		BNB[.00259], FTT[.0240699], FTT-PERP[0], RAY[.5744], SOL[.08773], USD[0.00]		
00649319		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.13212887], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.73], USDT[0]		
00649321		USD[0.00], USDT[0]		
00649324	Contingent, Disputed	BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], ETH-20211231[0], LTC-PERP[0], MATIC-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0]		
00649325		AMPL[0], FTT[0.12152354], USD[0.00]		
00649328		BNB[0], TRX[.000001], USD[0.00], USDT[0.00001976]		
00649331	Contingent, Disputed	AVAX-20210326[0], BTC-PERP[0], LUA[.01499], RSR-PERP[0], USD[0.01], USDT[0]		
00649333		BNB[.00011076], SOL[.00687039], TRX[.000006], USDT[0.79774718]		
00649334		BTC[0], DAI[.000000001], ETH[0.00034551], ETHW[0.00034551], FTT[0], USD[0.11]		
00649335		AAVE[1.8398404], AUDI[0.200], AVAX-0325[0], AVAX-PERP[0], AXS[2.499525], BNB[.00683002], BTC[0.03098456], CELO-PERP[0], DOT[8.8], ETH[0.51298120], ETH-PERP[0], ETHW[0.51298120], FTM[59.96352], FTM-PERP[0], FTT[2.99943], FTT-PERP[0], KNC[37.5], KNC-PERP[0], LINK[19.2], LUNC-PERP[0], MATIC[150], NEAR-PERP[0], PSY[782.87023], SOL[7.77400140], SUSHI[.4715], USD[503.02]		
00649337	Contingent	BTC[0.00003111], BULL[0.00000245], FTM[.28636], LUNA2[3.71397504], LUNA2_LOCKED[8.66594176], SLP[9.9202], SOL[.0010079], TRX[.000003], USD[1.00], USDT[0.38771347], USTC[.99354], XRP[.31695]		
00649339		ACB[3.0269045], AKRO[233.92587637], ALICE[2.13568088], APHA[1.02172242], ASD[15.79274173], ATLAS[184.57236099], AURY[1.11104407], BADGER[1.10965091], BAO[42199.15283819], BAR[1.1328676], BB[1.02581185], BIT[2.04089747], BNB[0.00099930], BOBA[1.61546946], BRZ[0.21125974], BTC[0.00000103], C98[4.74148453], CGC[1.02098725], CHZ[24.88930177], CITY[1.11567659], COPE[9.08993847], CQT[8.63164707], CRON[1.52099519], CRV[3.08999277], CUSD[0.75980030], DAWN[2.24814356], DENT[7774.88222892], DFL[190.88667419], DMG[172.52131595], DOGE[0.00162555], EDEN[5.7031833], EMB[39.13336078], ETH[0], ETHW[0.00000023], EUR[0.00], FIDA[1.59928887], FTM[4.08968753], FTT[2.1751002], GALA[96.26233911], GBP[0.00], GLXY[1.00089925], GODS[1.6471331], GOG[4.08694109], GRT[19.54698474], HNT[1.1105521], HOLY[1.09334127], HT[1.15011459], HUM[11.20701582], HXRO[9.79742824], IMX[2.08242728], JET[17.24442146], JOE[2.38502281], KBT[5039.48067033], KIN[397974.65247083], KSHIB[376.87734295], KSOS[821.59817276], LUA[80.02133192], MANA[5.12843185], MATH[12.73476851], MATIC[0], MER[29.57468158], MNGO[25.20424601], MOB[1.22424084], MTA[7.47333360], MTL[2.23543097], NFT[379089437954572736/aRt #18][1], OKB[0.00410567], PERP[1.05850464], POLIS[3.38113614], PORT[4.57960784], PRISM[158.76849316], PSG[1.07611544], PTU[2.41985781], PUNDIX[2.30188916], RAY[2.23746252], REAL[1.05893271], RNDR[2.01083465], RUNE[2.16808076], SECO[1.10128636], SHIB[4836873.15029538], SKI[55.43910395], SLP[66.07002266], SLRS[12.02741138], SOL[0], SPELL[4911.10836733], STEP[22.21874748], TLM[76.53778169], TLR[94671291], TOMO[3.67380772], TONCOIN[1.45199841], TRX[4.97440286], TRYB[95.87352351], UBX[254.50410574], USD[0.03], USDT[0.11064343]		
00649340	Contingent	AAVE[28.07508971], ADABULL[0.00000001], ADA-PERP[0], BCH[0], BEAR[0], BNB[0], BNBBEAR[0], BNBULL[0], BTC[0.90749858], BTC-PERP[0], BULL[0], CEL[0], DOGE[0], DOGEBEAR[0], DOGEBULL[0], DOGEHEDGE[0], ETH[1.90000002], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], FTM[4285.1187588], FTT[49.18049792], HEDGE[0], HNT[0], LINK[240.93975186], LTC[20.90669420], LTCBULL[0.00000002], LTCHEEDGE[0.00000003], MATIC[1141.89749400], MATICHEDGE[0], MKR[0], NFT[355009388575938956/AI Beauty #005][1], NFT[385718476873859949/AI Beauty #002][1], NFT[392987706013653455/AI Beauty #006][1], NFT[418412833058072498/AI Beauty #003][1], NFT[438457688483360395/AI Beauty #004][1], NFT[547997698764676143/AI Beauty #001][1], RAY[5001.12193636], REN[0], RUNE[0.00000001], RUNE-PERP[0], SOL[108.63792798], SRM[.01309119], SRM_LOCKED[17509091], SUSHI[708.85992217], UNISWAPBEAR[0], USD[.8543.05], USDT[0.00000003], WAVES[0], YFI[0]		
00649345		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00002582], ETHW[0.00002581], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], UNI[.00319568], USD[0.00], XLM-PERP[0]		
00649346		FTT[.09738978], MAPS[0.41120668], OXY[.83907], RAY[41.27660020], SOL[0], SRM[.0102], SXP[.0955475], USD[0.66], USDT[0.51823161]		
00649350		MBS[181], NFT[547513924204244843/Kyra #1030][1], SOL[2.55188509], USD[4.17]		
00649352		BNB[.007618], BTC[0.09343526], BTC-PERP[0], DOGE[3], ETH[.000000001], ETH-PERP[0], FTT[.08548], FTT-PERP[0], OXY[.5387], RUNE[.05546], SOL-PERP[0], USD[0.72], USDT[397.96326815]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649354		ADABULL[0], ALGOBULL[157082.66], ASDBULL[13869984], ATOMBULL[918895], BNB[0.00000001], BNBBEAR[9930], BNBULL[0.00001256], BSVBULL[920.704], BULL[0.00000094], COMPBULL[0.0009377], CRO[9.99], EOSBULL[979], GRTBULL[0.3839232], HTBULL[0.00117976], LTCBULL[0.00928], MATICBULL[0.0070782], MKRBULL[0.00000965], SUSHIBULL[415.28326], SXPBULL[9.0617752], THETABULL[0], TOMOBULL[1831.3674], TRX[0.000001], TRXBULL[2.019596], USD[0.00], USDT[0.00000001], XTZBULL[2339532]		
00649355		SUSHI[0], USD[0.10]		
00649358	Contingent	ALEPH[0.00000001], BNB-PERP[0], BTC-PERP[0], COPE[1.756627], DOGE[3], ETH[.023], ETHW[.023], FTM-PERP[0], FTT[25.2950114], LUNA2[0.27374068], LUNA2_LOCKED[0.63872825], RAY-PERP[0], SOL[0], USD[0.00], USDT[0.12581444]		
00649361		AUD[0.00]		
00649363	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00649364		AUD[0.00], FTT[0.31006916], USD[1.87], USDT[0]		
00649367	Contingent	ETH[0.00072943], ETHW[0.00072943], FIDA[.0051732], FIDA_LOCKED[1.9761682], RAY[.96751], SRM[.30963373], SRM_LOCKED[.21810417], USD[0.00], USDT[194.23763530]		
00649368		TRX[.050007], USD[0.00]		
00649369		0		
00649370		BNB[0], BTC[0], FTT[0.06289742], SOL[0], SUSHI[0], TRX[.000004], USD[0.82], USDT[0]		
00649371		USD[0.00], USDT[0]		
00649380		GBP[0.01]		
00649381		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.21266964], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00649387	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00649388		0		
00649389		ETH[0], FTT[0.22417715], RAY[.97321], USD[0.00], USDT[0]		
00649390	Contingent	AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], ICX-PERP[0], LTC[.002], LUNA2[0.00589170], LUNA2_LOCKED[0.01374732], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.00], USTC[.834], VET-PERP[0]		
00649391		TRX[.000002], USD[0.00]		
00649392		DENT[1], GBP[35.19], USD[0.00]		
00649394		BTC[.00078799], BULL[0.00358264]		
00649396		AMPL[0], CLV-PERP[0], CRO-PERP[0], DAI[0], DYDX-PERP[0], ETH[0.00302824], ETH-PERP[0], ETHW[0.00302824], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000045], USD[378.23], USDT[0], WAVES-PERP[0], XRP[0]		
00649401		ALGO-PERP[0], ATOM-PERP[0], AVAX[2.13736869], AVAX-PERP[0], BTC[.00271816], BTC-PERP[0], CHR-PERP[62], CRV[10.69642667], CRV-PERP[0], CVC-PERP[0], DOT[19.64749919], DOT-PERP[6.2], ENJ-PERP[0], ENS-PERP[0], ETH[.08339385], ETH-PERP[0], ETHW[.08238536], FTM-PERP[37], FTT[.095], GALA[170.4534628], GMT-PERP[0], GRT[16.15503877], GST-PERP[0], HOLY[1.04066794], LINK[32.05659291], LINK-PERP[0], LUNC-PERP[0], MAPS[53.35666444], MATIC[24.24341672], MATIC-PERP[20], NEAR-PERP[0], PEOPLE-PERP[0], PERP[6.68441172], SAND[18.32117256], SAND-PERP[36], SOL[10.31075014], SOL-PERP[.85], TRX[.00156], USD[428.63], USDT[104.67950009]	Yes	
00649403		ADABULL[0], ADA-PERP[0], BCH-PERP[0], BNBULL[0], BOBA[0], BOBA-PERP[1.10000000], BTTPRE-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGEBULL[0], ETC-PERP[0], ETHBULL[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], OMG-PERP[0], ORBS-PERP[0], QUTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRXBULL[0], TRX-PERP[0], USD[-0.07], USDT[0], XEM-PERP[0], XRPBEAR[2999490], XRP-PERP[0], ZIL-PERP[0]		
00649404	Contingent	AUD[0.07], BADGER[.00177771], ETH[.00001859], ETHW[0.00001859], KIN[146737053], LUNA2[2.44597145], LUNA2_LOCKED[5.70726672], MNGO[9.762], NFT [349462651448511241/The Hill by FTX #30118][1], TRX[.000795], USD[0.23], USDT[0.00000001], USTC[9]		
00649405	Contingent	ALGO[735], ALPHA[500], ASDBULL[0], ATOM[108.4], ATOMBULL[0], BULL[0], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], EUR[0.00], FTT[25.77039138], LUA[0], MATICBULL[0], SOL[132.42947282], SRM[1.58542324], SRM_LOCKED[17.43667392], SUSHI[424.967272], SUSHIBULL[561340.58921775], USD[15.47], USDT[0.43647834]		
00649408		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MEDIA[1.1397834], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.008024], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[1148.28], USDT[0.00000003], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00649409	Contingent	LUNA2[0.05226502], LUNA2_LOCKED[0.12195173], LUNC[11380.82], USD[13.12], USDT[.001627]		
00649411		CLV[.094386], CQT[7598.23259], USD[0.48]		
00649414		USD[0.00], USDT[0]		
00649416	Contingent, Disputed	CEL[.0477], USD[0.27]		
00649417		USDT[0]		
00649419	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BLT[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0.00000002], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SNY[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00034155], SRM_LOCKED[.00171803], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.08], USDT[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00649421		BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], USD[0.00], USDT[0]		
00649422		11NCH-20210625[0], BTC[0.05739659], DOT-20210625[0], KIN[9815.7], RAY[.936825], TRX-20210625[0], USD[1.49], USDT[4.017844]		
00649424		DYDX-PERP[0], FTT[0], LUA[0], SXP[0], USD[0.71], USDT[0]		
00649425		RAY[.5], USD[1.66], USDT[.004644]		
00649428		TRX[.6205], USDT[0.20905649]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649430		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00649432	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00649433		BT[C].00000018], BTC-PERP[0], ETH[1.23739601], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], USD[0.54], USD[T0], USTC-PERP[0]		
00649435		SOL[225.90199412]		
00649439		XRP[4.003125]		
00649440		ATLAS[6.9495026], USD[0.00], USD[T0.00000145]		
00649442		ADA-PERP[0], BNB[.00817543], DOGE-PERP[0], FTT[.10081905], FTT-PERP[0], MATIC-PERP[0], RAY[.253858], SOL-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
00649443		AXS[.00415572], USD[0.00], XRP[.7251]		
00649444		BNB[.0095], LUA[119.4205325], SOL[23], USD[5.01], USD[T.001]		
00649446		AUD[0.00], FTT[0.00963179], USD[1.81], USD[T0]		
00649448	Contingent, Disputed	BLT[.99943], ETH[0], FTT[0.00000117], LUA[.0143277], UBXT[.79198], USD[0.61], USD[T0]		
00649449		ADA-PERP[0], BCH[.0004076], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT-PERP[0], MATIC-PERP[0], TSLA[.0011299], TSLA-20210326[0], USD[-0.06], XRP-PERP[0]		
00649450		FTT[.07778], TRX[.000001], USD[T0]		
00649452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[.00000001], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[66.60], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00649459		CRO[7.21343649], FTT[.09932], TRY[0.00], USD[0.00], USD[T0]		
00649460	Contingent	BAL[.00000001], BNB[0], BTC[0], CRV[.00000001], ETH[1.09614665], ETHW[0.00071039], FTT[0], LUNA2[0.01035530], LUNA2_LOCKED[0.02416238], LUNC[2254.8897744], SOL[0], SRM[.83789684], SRM_LOCKED[220.22851364], TRX[.000002], USD[1.06], USD[T0]	Yes	
00649464		DRGN-20210326[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LUNC-PERP[0], TRX[.000001], USD[2.78]		
00649465		BEAR[58.11], BNBBEAR[9223], ETHBEAR[816], LINKBEAR[3903], THETABEAR[6718], USD[0.00], USD[T0]		
00649466		BTC[0], USD[0.00], USD[T0]		
00649467		EUR[0.00], LUA[0], USD[0.00], USD[T0]		
00649469	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.20538368], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.00120005], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00044806], LUNA2_LOCKED[0.00104547], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.21390244], TRX-PERP[0], UNI-PERP[0], USD[5027.51], USD[T12946.70870811], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00649470		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00007888], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.31326968], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [553178297647405576/FTX EU - we are here! #272195][1], NFT [561104474668301788/FTX EU - we are here! #272191][1], NFT [566092248788989465/FTX EU - we are here! #272170][1], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25.53], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.538334], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00649471	Contingent	ATLAS[4035], AURY[.00000001], ETH[.2021434], ETHW[0.20214340], IMX[299.556532], LUNA2[1.7665012], LUNA2_LOCKED[3.44551694], LUNC[321543.6725411], NFT [409768746957596153/The Hill by FTX #41464][1], POLIS[40], SOL[0], SRM[.90295769], SRM_LOCKED[7.70863435], USD[1.5.02], USD[T0.00000001]		
00649473		1INCH[0], 1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], DASH-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.01131689], FTT-PERP[0], GALA-PERP[0], LINK[0], LINK-PERP[0], LRC[.36219219], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], SAND[0], SAND-PERP[0], SOL[0.51574666], SOL-PERP[0], UNI[0.00016181], UNI-PERP[0], USD[-0.16], USD[T0], XRP[0], XRP-PERP[0]		
00649478		BICO[.1061525], CEL[.0851], CLV[.075], CONV[9.098], CQT[.7142857], FTT[.0993], IMX[.045922], SOL[.1], TOMO[.00000001], TRX[.000011], USD[0.00], USD[T0]		
00649479		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00007682], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-123[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-.0930[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10555427], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [565818163178755261/NFT][1], OP-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00649482		ETHBEAR[1757648.4], ETH-PERP[0], USD[0.00], USD[T0.04038909]		
00649483		BADGER[9.9981], CEL[52.390044], KIN[1139783.4], ROOK[.9981], USD[2.49], USD[T0]		
00649484		APE[.095174], APE-PERP[0], TRX[.000001], USD[0.97], USD[T0]		
00649485		BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.17], XRP[.25892856], XRP-PERP[0]		
00649487		BNB[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], USD[1.17]		
00649488	Contingent	BAO[0.00000002], BICO[0], DOGE[0.00000001], DOGE-PERP[0], EUR[0.00], GMT[9.62433846], KIN[0], LUNA2[0.24186957], LUNA2_LOCKED[0.56436235], LUNC[52667.61], SAND[14.00000001], SHIB[0], SOL[0.00000001], USD[0.00], USD[T0]		
00649489		GST[.08306768], USD[T0]		
00649490		SOL[.00120561], USD[0.00]		
00649493		BAO[893.6], CREAM[.00111691], KIN[3531906.66798126], RAY[0.90468643], USD[1.22], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649495		BADGER[5.99886], CEL[51.99012], ROOK[.44891469], USD[0.38]		
00649496		ADA-PERP[0], BTC[.2320827], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], HOT-PERP[0], MANA-PERP[0], MAPS-PERP[0], OMG-PERP[0], THETA-PERP[0], USD[-17.08], VET-PERP[0], XLM-PERP[0]		
00649497		BULL[0.07306629], ETHBULL[0.04338585], USD[T0]		
00649498		0		
00649503		BT[C][0], DOT-PERP[0], ETH[0], KSHIB[0], RUNE[0], SHIB[0.00000002], SOL[0], USD[0.00]		
00649504		LINA-PERP[0], LINKBULL[5.3], RAY[0], RAY-PERP[0], USD[0.01]		
00649506		ETH[0], USD[0.00], USD[T0.00000249]		
00649509		LUA[.0887155], USD[T0], XRP[.9529]		
00649510		TRX[.000002], USD[0.84], USD[T0]		USD[0.80]
00649512		ATOM-PERP[0], COMP-PERP[0], CRO-PERP[0], EDEN[.08793584], ETH-PERP[0], FTT[.0917789], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK[1.20543265], NFT (372089056084699767/FTX EU - we are here! #117383)[1], NFT (407617647595470102/FTX EU - we are here! #117870)[1], NFT (42998520739712592/FTX AU - we are here! #61534)[1], NFT (450500389978294119/FTX EU - we are here! #117716)[1], PUNDIX-PERP[0], ROSE-PERP[0], SUSHI[2.19192588], SXP[0.00258411], TONCOIN-PERP[0], TRX[3491.000072], UNI-PERP[0], USD[-0.08], USD[T0.32522141], USD-T-PERP[0], XAUT-PERP[0]		SUSHI[1.998548]
00649513		ALGO[.0000542]	Yes	
00649519	Contingent	SRM[.43869354], SRM_LOCKED[1.82812413], USD[0.00], USD[T0]		
00649521		FTT[.09981], SECO[.99924], SOL[.09962], USD[116.43]		
00649523		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0.00092460], ETH-PERP[0], ETHW[0.00092460], FLOW-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO[1.444], MNGO-PERP[0], RAY-PERP[0], RNDR[.3], RNDR-PERP[0], ROOK-PERP[0], SOL[.65784097], SOL-PERP[0], SPELL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T15290.82836945], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00649524		BNB[0], BTC[0], COPE[0], FTT[0], LTC[0], SOL[0], USD[0.00], USD[T0.00025908]		
00649529		ETC-PERP[0], ETH-PERP[0], USD[0.00]		
00649534		LUA[12850.060363], USD[1.01], USD[T.0113]		
00649538		DOGEBULL[0.00000015], ETCBULL[0.00000931], ETH[0], ETHBULL[0.00000114], FTM[.892775], KIN[7466.35], LUA[.0383665], MATICBULL[.00814719], SUSHI[.4584375], UBXT[.923535], USD[0.00], USD[T0.98345244], XLMBULL[0.00009120]		
00649540	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095396], NFT (328532200366088191/The Hill by FTX #9684)[1], USD[T22.13263751]		
00649541		1INCH-PERP[0], ADA-PERP[0], AKRO[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.80], USD[T0], WRX[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00649543		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.000000001], DOGE[.8167], FTT[0.06371789], OXY-PERP[0], RAY-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000068], USD[0.15], USD[T0]		
00649547		CEL[0], GBP[0.05], USD[0.00]	Yes	
00649550		ALPHA[1251.9206], LUA[9940.69992], UME[4989.002], USD[1.65], USD[T.00851]		
00649557		BTC[0], COPE[.04638015], ETH[0], FTT[25.32642423], RAY[.807948], ROOK[0], RUNE[0.01702230], USD[10.72], USD[T2.39406059]		
00649561		LUA[.07015], USD[T0]		
00649563		BTC-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], REEF-PERP[0], SAND[.69558809], SAND-PERP[0], SRM-PERP[0], USD[0.07], USD[T0.00000300], USD-T-PERP[0], ZRX-PERP[0]		
00649566		USD[3.44]		
00649568		AMC[28.094661], BTC[0], ETH[0], FTT[0.09475505], GME[36.8762988], RUNE[.09998195], SRM[.9951265], USD[168.58], USD[T6549.41082306]		
00649570		0		
00649573		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[4.54]		
00649575	Contingent	AAVE[0], AUD[1.60], AVAX[24.27247383], BTC[0.07625700], BTC-PERP[0], ETH[0.43361658], ETHW[45.71930810], FTT[163.15788975], LUNA2[0.00712289], LUNA2_LOCKED[0.01662009], SOL[20.22666785], SPELL-PERP[0], SRM[1.79972518], SRM_LOCKED[7.58369026], STETH[0.00087917], SUSHI[0], USD[1094.29], USTC[1.00828052]	Yes	
00649577	Contingent	1INCH[0.50170452], 1INCH-PERP[0], ADA-PERP[0], ARKK[0], ASD[0], BICO[.59241338], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0.01112073], COIN[0], COMP-PERP[0], CUSD[T0], DOGE[.5729], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[150], FTT-PERP[0], GARI[.2892104], GRT-PERP[0], HT[0], HT-PERP[0], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00939525], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFLX[5.90000000], NFT (506752797435063436/NFT)[1], RAY-PERP[0], RUNE[1788.77810468], SAND-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SRM[10.49341392], SRM_LOCKED[46.7246909], STEP[.000000001], STEP-PERP[0], SUSHI[0], SXP[0], TRX[0.00000600], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI-PERP[0], USD[1.13], USD[T0], WAVES-PERP[0], ZEC-PERP[0], ZRX[.019325]		
00649579	Contingent	1INCH[0], BTC[0.00006594], BULL[0], BULLSHIT[0], COPE[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[224.00063852], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004088], MOB[0], RAY[0], RSR[0], SOL[0.00000001], TRX[0.00003], USD[2000.50], USD[T0.00993745]		
00649582		0		
00649583		TRX[.000001], USD[0.00], USD[T0]		
00649584		RAY[.7384], RAY-PERP[0], SOL[16428.39656779], SRM[1.05], USD[0.01], USD[T19.51573110]		
00649585		RAY[.9587]		
00649587		1INCH[0], BTC[0], DOGE[0], DYDX[455.9], DYDX-PERP[0], ETH[0.00465381], USD[0.00]		
00649588	Contingent	ATLAS[5], AVAX[4.4], BTC[0], ETH[3.71017093], ETHW[.00091293], FTT[0.05351340], LUNA2_LOCKED[247.5675634], LUNC[82.64], RAY[.988311], SOL[.00055366], USD[0.00], USD[T1503.83008789]		
00649591	Contingent, Disputed	ADABEAR[79813.8], USD[0.02], XRP[0.18490670]		
00649592		BAO[895.02935], FTT[0.03047322], OXY[.51685755], STEP[.00567635], USD[0.01], USD[T0]		
00649596		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
00649597		RAY[0], RAY-PERP[0], USD[0.00], XRP[324.73005920]		
00649599		0		
00649600		TRX[.000002]		
00649607	Contingent	SRM[10056.37434954], SRM_LOCKED[81.69198196], SRM-PERP[0], USD[-4.69], USD[T.00632056]		
00649608		BADGER-PERP[0], BNB-20210625[0], BTC[0.00040000], BTC-0325[0], BTC-0624[0], BTC-20211231[0], DOGE-20210625[0], ETH[.00003207], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETHW[.00003207], LINK-20210625[0], LTC-20210625[0], LTC-20211231[0], SOL-20210625[0], TRX-20210625[0], USD[-3.52]		
00649609		LUA[.05191]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649610		BAO[5], EUR[0.00], FTM[38.39135832], KIN[4], USD[0.00]	Yes	
00649611		AAVE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], ETH[0.20624837], ETH-PERP[0], ETHW[0.20520522], FTT[57.06080539], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], NFT (436148145572130235/FTX Swap Pack #266)[1], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], USD[6.59], USD[0.74210185]		
00649612		CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HT-PERP[0], RSR-PERP[0], USD[0.00], USDT-PERP[0]		
00649613		BNB[0.0169726], HT[0.981], USD[0.01], USDT[2.18967516]		
00649614		USD[0.00], USDT[0], XAUTBULL[0.00000611]		
00649615		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[-0.00007965], ETH-PERP[0], ETHW[-0.00007915], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.00010001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00649618		AVAX-PERP[0], BNB[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.03530927], POLIS[0], TRX[0.000006], USD[2.90], USDT[0.50934466]		
00649619		CEL-PERP[0], EUR[0.71], LINK-PERP[0], TRX[0.000001], USD[0.49], USDT[0.00034865]		
00649621		0		
00649622		BTC[0.00100000], FTT[167.191913], SOL[0.00005875], USD[885.32]		
00649623		COPE[9744], ETH[0], FTM[916], FTT[0.03402], SOL[0.00652552], STEP[0.9904], USD[0.47], USDT[0.09015572]		
00649626		AKRO[1], AUDIO[0.00000914], BAO[1], CRO[0.00643854], DENT[4], GRT[0.00000867], KIN[10], RSR[2], TRX[3], UBXT[1], USD[0.00]	Yes	
00649627		TRX[0.000002], USDT[1.4888]		
00649630		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], C98-PERP[0], CHZ-20211231[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00099450], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00056311], SOLIS[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[0.32000000], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00649631	Contingent	APE-PERP[0], BTC-PERP[0], ETH[0.00004358], ETHW[0.00004359], LUNA2[0.00032959], LUNA2_LOCKED[0.00076905], LUNC[71.77], NFT (492814761565308718/FTX Crypto Cup 2022 Key #15601)[1], RAY[29783681], SOL[0.00561191], TRX[0.04112], USD[0.80], USDT[0.50000000]		
00649636		BTC-PERP[0], USD[0.01]		
00649637	Contingent	BAO[8000], BTC[0.07000088], CRO[530], FTT[51.942905], LTC[5.73438006], MNGO[3199.1507], RAY[267.38360639], SHIB[100000], SOL[2.120795], SRM[1.00129806], SRM_LOCKED[0.161134], TLM[11], USD[0.00], USDT[0.00000003]		
00649638		COIN[0], USD[0.00]		
00649640	Contingent, Disputed	RAY[0.0429925], RAY-PERP[0], USD[0.62]		
00649642		BTC[0], ETHW[.04], EUR[0.00], FTT[0.0000047], USD[0.00], USDT[0]		
00649645		MAPS[.1508], OXY[.5821], TRX[0.000001], USD[3.02]		
00649651	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALXC[13.614], ALXC-PERP[0], ALT-20211231[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.91089734], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[10.03740765], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00085882], EXCH-PERP[0], FTM[0.03516635], FTM-PERP[0], FTT[718.37474276], FTT-PERP[0], GRT-PERP[0], HT[5], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MATIC-PERP[0], MID-20211231[0], MKR-PERP[0], OMG[0], OMG-20211231[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROK-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SOL[0.00188069], SOL-PERP[0], SPELL-PERP[0], SRM[37.09400073], SRM_LOCKED[721.45216518], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[1], USD[112794.36], USDT[0.00241565], USTC-PERP[0], YFI[0], YFI-0930[0], YFI-PERP[0], ZEC-PERP[0]		
00649652		AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.004], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000417], ETH-PERP[0], ETHW[0.000417], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.551991], TRX-PERP[0], UNI-PERP[0], USD[10.88], USDT[1156.12835131], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00649655		BTC[0], ETH[0], FTT[0.732814], USD[6.39], USDT[0], YFI[0]		
00649656		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00245335], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00649657		TRX[0.00047], USD[2.73], USDT[0.00000001]		
00649658		CITY[15], INTER[65], MAPS[.8998], NEAR[5], USD[0.00]		
00649663		USDT[0]		
00649664		AMPL[0], AMPL-PERP[0], BTC-PERP[0], LEO-PERP[0], USD[0.10], USDT[0]		
00649669		BNB[0], SOL[0.18520786], USD[1.15], USDT[0]		
00649673		DOGE-PERP[0], USD[0.49]		
00649677		AAVE[.8], AUDIO[75.9867304], AVAX[0.01131422], BTC[0], FTT[0.04777254], GRT[8.9357832], HNT[.0955738], RAY[91495], SOL[.094474], TRX[.000005], USD[5.62], USDT[0.00000001]		
00649681		BTC[0.05199319], BULL[0.00000780], TRX[0.000011], USD[1860.95], USDT[0.00679577]		
00649682		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00138127], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[1.65445628], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20211231[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[9.865], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[2979], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[622229.26863859], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.07], USDT[1.40028344], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00649684	Contingent	AGLD-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AVAX[0], BNB[0], DOGE-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0], FIDA[0], FTM[0], FTM-PERP[0], FTT[0], JASMY-PERP[0], LINA-PERP[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MANA-PERP[0], MATIC[0], QTUM-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00001800], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649685	Contingent	APE-PERP[0], ATLAS-PERP[0], BOBA[0.673], BTC[0], BTC-PERP[0], FTT[0], LUNA2_LOCKED[281.0257936], LUNC[0.005718], NFT [406402388153289439/FTX EU - we are here! #69927][1], NFT [447791890532287387/FTX AU - we are here! #44478][1], NFT [575911476152975811/FTX AU - we are here! #44490][1], POLIS-PERP[0], USD[0.24], USD[0], USTC-PERP[0], XRP[0.91047608]		
00649687		LUA[0.02459], TRX[0.000006]		
00649688		BNB[0.0059], CHZ[6.55245], MAPS[4.49588], TRX[0.00001], USD[0.45], USD[0], XEM-PERP[0], XLM-PERP[0]		
00649692		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NPXS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000038], USD[2.54], USD[0.00353631], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00649703		SXPBULL[88.3777923], TRX[10265941], USD[0.45], USD[0.00000001]		
00649704		BTC[0.012286]		
00649705	Contingent	BTC[0.00935212], BULL[0], DOGE[15284.23665748], ETH[0.00010393], ETHW[0.00010342], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00290190], SHIB[120000], USD[16.54]		ETH[0.000103], USD[16.52]
00649708	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003909], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[3.6714], DOGE-PERP[0], DOT[0.09980145], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.10098472], FTM[0.89209303], FTM-PERP[0], FTT[0.03534787], FTT-PERP[0], LINK-PERP[0], LTC[0.00729699], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00517487], LUNC-PERP[0], MANA-PERP[0], MATIC[802], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB[82690], SHIB-PERP[0], SOL[0.00056861], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[114.08], USD[0.04260073], XRP-PERP[0]		
00649712		USD[3.111258]		
00649713		MOB[0.09158494], TRX[0.000002], USD[0.00], USD[0.00353534]		
00649714	Contingent	ADABEAR[57578379000], ADABULL[0.0225901], ALGOBEAR[27818786800], ALGOBULL[31641446400], ATOMBEAR[10128090000], BEAR[998.28071959], BEARSHIT[2766], BNBBEAR[14636695045], DOGEBEAR2021[38.26951525], DOGEBULL[0.00080508], EOSBEAR[534.2], ETHBEAR[486200], KNCBEAR[6011100], LINKBEAR[18898275063], LUNA2_LOCKED[267.6011855], MATICBEAR2021[77.717679], MATICBULL[0.020555], SUSHIBEAR[3768000], SUSHIBULL[36488618], SXPBEAR[16998800], SXPBULL[484.12], THETABEAR[4985472813.9], TRX[0.000009], USD[1.08], USD[11.57779500], XRPBEAR[3107.28]		
00649723		ALGOBULL[80000000.00000001], ASDBULL[0], ATOMBULL[0], BALBULL[0], BCHBULL[0], BEAR[0], BSVBULL[999999.99999999], BTC[0], COMPBULL[50000], DOGEBULL[0], EOSBULL[0], ETHBULL[116.32529354], GRTBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], OKKBULL[0], SUSHIBULL[2.5e+08], SXPBULL[5e+07], THETABULL[0], TOMOBULL[5e+07], USD[0.00], USD[0.00000001], VETBULL[0], XLMBULL[0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
00649724		USD[0.19]		
00649730		BNBBULL[0.37737819], BULL[0.22292641], ETHBULL[0.38809488], FTT[0.66267190], LINKBULL[0.00393442], LTCBULL[1.249397], SUSHIBULL[8.12585], USD[556.99], USD[0.00000001], XRPBULL[1.96678365]		
00649731	Contingent	BNB[0.0095], ETH[0.00004668], ETHW[0.00004668], FTT[25], GST[147], LUNA2[0.00215963], LUNA2_LOCKED[0.00503913], LUNC[0.00695701], OXY[89892], RUNE[0.05955041], SOL[0.00003653], USD[0.39], USD[0.00578029]		
00649733	Contingent	AVAX[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SRM[7.45728275], SRM_LOCKED[58.92756034], USD[0.00], USD[0]		
00649735		FTT[0.04183455], GRT[2.798], MNGO[8], USD[0.00], USD[0.00000174]		
00649738		BTC[0], HBAR-PERP[0], MANA[1908.6112], USD[2.89], XRP[0]		
00649740		RAY[6689], USD[0.92]		
00649743		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEO-PERP[0], RAY-PERP[0], TRX[43.9193759], USD[0.00], USD[0]		
00649745		OXY[85028], RAY[14019084], USD[0.00], USD[0.00000006]		
00649746		TRX[0.000003], USD[0.003475]		
00649750	Contingent	AAVE-PERP[0], ADABULL[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[9], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00159676], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[88], BNB-PERP[0], BTC[0.01982483], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[83024656], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.11800000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02008983], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.24549708], LUNA2_LOCKED[7.57282653], LUNC[126713.823204], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[0.09242], SLP-PERP[0], SNX-PERP[0], SOL[0.009166], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[3578], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[643.96], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00649753	Contingent, Disputed	USD[0.00]		
00649755		BCH[0.04336391], FTT-PERP[0], OXY-PERP[5], USD[2.76]		
00649757		BTC-PERP[0], ETH[0.00129460], ETH-PERP[0], ETHW[0.00129460], FTT[0.00287395], SOL[0], USD[2.80], USD[0.338983448]		
00649758		FLOW-PERP[0], OMG-20211231[0], OMG-PERP[0], USD[0.00]		
00649763	Contingent	ALGOBULL[0], ATLAS[29040.6162525], ATOMBULL[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], DAI[0], DOGEBULL[0], ETH[0], FTT[36.18268777], GBP[0.00], LINKBULL[0], LTC[0], LTCBULL[0], MATIC[0], RAY[0], RUNE[0], SOL[38.87472448], SRM[0.03405018], SRM_LOCKED[0.02678532], USD[0.00], USD[0.34362128]		
00649764		USD[0]		
00649768		FTT[8.9982], RAY[52.12567689], USD[0.03], USD[0]		
00649772		BNB[10.77602766], BTC[0.00001357], ETH[0], FTT[151.55431611], GBP[0.72], KIN[0.00000001], ROOK[4.49887187], TOMO[0], TRX[0.000778], UNI[0.00000001], USD[522.43], USD[0.00000927]		
00649775		BTC[0.00001246], ETH[0.00503599], ETHW[0.00503599]		
00649777		BTC-PERP[0], USD[0.00]		
00649779		USD[0.00], USD[0]		
00649780	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRO[0.00595], ETH[1.28704266], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HKD[0.00], ICP-PERP[0], KIN[2], MATIC[1], MATIC-PERP[0], SHIB[39], SOL[78787331], SOL-PERP[0], SRM[7.38885947], SRM_LOCKED[34.53970231], SRM-PERP[0], TRX[0.000026], USD[0.15], USD[0.00000120], VET-PERP[0], XRP-PERP[0]		
00649782	Contingent	BTC[0.02604122], CHZ[20.27], EUR[33477.46], FTT[0.08700602], GBP[1392.74], SOL[0.00793652], SRM[11.32647177], SRM_LOCKED[45.59571871], TRX[1285], USD[0.12], USD[100.00866834]		
00649783	Contingent	FTT[0], LUNA2_LOCKED[110.8231179], SOL[0.04999050], USD[0.01], USD[0]		
00649785		BTC[0], BTC-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[0.09388420], FTT-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[2449.57], USD[3534.02112606]		
00649786	Contingent	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.0000236], BNB-PERP[0], BTC[0.01035287], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.89500830], ETH-PERP[0], ETHW[9.90806448], ETHW-PERP[0], FLOW-PERP[0], FTM[78.81736645], FTM-PERP[0], FTT[28.06463016], FTT-PERP[0], GAL-PERP[0], GMT[5541885], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST[13], GST-PERP[0], HT-PERP[339.64], IOTA-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK[9.47371550], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.50418521], LUNA2_LOCKED[1.14927136], LUNC[111114.30520454], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0], RAY-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[3.63107780], SOL-PERP[0], SPELL-PERP[0], SRM[10.48350293], SRM_LOCKED[125.63402379], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000778], USD[421.61], USD[7846.40745926], XMR-PERP[0], XPLA[20.72522775], XTZ-PERP[0], YFI-PERP[0]	Yes	
00649788		BNB[0], BTC[0], DOGE[0.001], ETH[0], LTC[0], LUA[0], TRX[0], USD[0.00], USD[0.00209717]		
00649789		BTC-PERP[0], COPE[99050943], RAY[0], TRX[0.00001], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649790		BNB[.00765785], RAY[.494863], USD[0.01]		
00649791		USD[13.99]		
00649793		USD[0.01]		
00649802		AGLD[100.2], FTT[.09881086], HNT[1], TRX[.000001], USD[0.00], USDT[0.00000015]		
00649807		ASD-PERP[0], USD[0.00], USDT[0]		
00649808		ALGO[.5631], ALGO-PERP[0], ATLAS[.963], ETH[.00000002], RAY[.771457], SOL[.00000001], TRX[.000778], USD[73.60], USDT[0]		
00649809		FTT[0.04787630], KIN[609450], USD[2.73], USDT[0]		
00649810		ADA-20210326[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], DOT-20210625[0], FTT[0.00050525], KNC-PERP[0], ONT-PERP[0], OXY-PERP[0], TRX-PERP[0], USD[0.00]		
00649811		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00649814	Contingent	ADABULL[0], DEFIBULL[0], ETHBULL[3.28439617], FTT[0.07656779], MATIC[5525.94987], ROOK[62.04190086], SRM[.68291147], SRM_LOCKED[390.99104591], TRX[8.67564913], USD[4.03], USDT[4.74535620]		
00649817		BTC[.00228178], DOGE[2034.75672322], ETH[0], SHIB[1348182.88393903], SHIB-PERP[0], USD[4.07]		
00649818		USD[0.00], USDT[0]		
00649825		ADA-PERP[0], ATLAS[910], BTC[0.00002858], ETH[0], FTT[1.839], OXY[99.95839], SHIT-PERP[0], TRX[.000001], USD[4.37], USDT[0]		
00649826	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.0046073], BNB-PERP[0], BTC[0.00004905], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0.02185848], FTT-PERP[0], GRT-PERP[0], INDI_JEO_TICKET[1], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00338386], SRM[2.57666473], SRM_LOCKED[15.14333527], SRM-PERP[0], SUSHI-PERP[0], UNFI[0.0207935], UNI-PERP[0], USD[0.00], USDT[0], YGG[.41580153]		
00649828		DOGEBEAR[18626.28037304], LUA[0], RAY[0], USD[0.00], USDT[0]		
00649830		USD[0.00], USDT[0]		
00649832	Contingent, Disputed	1INCH[0.01920059], ETH[0], LTC[0], USD[0.05], USDT[0]		
00649836	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00170885], FTT-PERP[250.50000000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HXRO[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC-PERP[0.00000005], MAGIC[.07470942], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[12810], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1367.12], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00649837	Contingent	ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], COIN[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], EDEN[1000.0025], ETH[4.06781288], ETH-PERP[0], ETHW[4.04874755], FLOW-PERP[0], FTT[500.00013375], FTT-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1.000005], MKR[0.00000001], MKR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[15.26318541], SRM_LOCKED[179.86250268], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SXP[0], SXP-PERP[0], TRX[0], USD[23283.99], USDT[0.00000002]		
00649840		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], HOT-PERP[4600], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[12], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1154.85], USDT[2203.02659583], XLM-PERP[0], XRP-PERP[0]		
00649841		DAI[.059169], USDT[0]		
00649847		USDT[0]		
00649850		ALGOBEAR[1039792], ALGOBULL[24183.06], BCHBEAR[3099.38], BCHBULL[.74985], BEAR[19396.12], BNBBEAR[1039272], BSVBULL[999.8], ETHBEAR[114977], LTC[129974], MATICBEAR[170888300], TOMOBEAR[98930700], TOMOBULL[67.9864], USD[0.00]		
00649851		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], KIN[0], LINA-PERP[0], OXY[0], OXY-PERP[0], RAY[0.00064843], RAY-PERP[0], REEF[0], REN[0], TRX[.000006], USD[0.87], USDT[0]		
00649854		ALGO-PERP[0], BADGER-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[1.49], USDT[116.05790242], XEM-PERP[0]		
00649855		AMPL[0.01910625], ETH[.00090636], ETHW[.00090636], FTT[.097929], LUA[.045347], MAPS[.651065], USD[0.26], USDT[0]		
00649859		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00649864		BF_POINT[400], BNB[0], BTC[0], CEL[0.01083028], CRO[0], ETH[0], GBP[0.00], GMT[0], LUA[0], MATIC[0.00000001], SNX[0], STEP[0], USD[0.00], USDT[0.00000001]	Yes	
00649866		AAVE[0], BNB[0], BNT[0], BTC[0], CEL[0], COMP[0], ETH[0], EUR[0.00], FTT[0], LINK[0], MATIC[0], PAXG[0], SOL[0], UNI[0], USD[0.00], USDT[0.00000001], WBT[0]		
00649867		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC[0], SAND[0], SOL[0], UNI[0], USD[0.00], XRP[0]		
00649868		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS[33760], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[9000], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.26044485], ETH-PERP[0], ETHW[.319], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.29528361], FTT-PERP[0], GALA[5880], GALA-PERP[0], HT[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[2037.2604925], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[700], OXY-PERP[0], POLIS-PERP[0], PRISM[30000], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[.00903464], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[574.78], USDT[0], WAVES-PERP[0], WRX[4698.49116165], XPLA[350], XRP[.69032], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00649872		BTC[0.00012808], UNI[.25], USD[3.81]		
00649877		TRX[.000001], USD[0.35], USDT[0]		
00649880		BTC[0.00000418], BTC-PERP[0], USD[0.00]		
00649885		ALCX[0], ATOMBULL[0.00224059], BTC[0], DOGE[3], ETH[.000000001], FTM[211], FTT[0], KIN[0], MNGO[2400], RAY[0.03144120], USD[2.51], USDT[1.60216686], XRPBULL[227.7484465]		
00649886		FTT[.08272995], TRX[0.00000228], USD[0.00], USDT[0.64213075]		TRX[.000002], USDT[.630917]
00649890		FTT[0.05241185], SHIB-PERP[0], USD[0.69], USD-20210625[0], USDT-PERP[0]		
00649891	Contingent, Disputed	ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[3.35353535], ALGO-PERP[0], ASDBEAR[495000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT[1], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00050070], ETH-PERP[0], ETHW[0.00049751], EUR[0.08], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN[3], LINK[.098], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[4], UNI-PERP[0], USD[0.30], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00649893		DEFI-PERP[0], FTT[.096333], HXRO[.07842008], RAY[.843059], RUNE[1536.0863363], STEP-PERP[0], USD[5.54], USDT[0], YFI[.00037899]		
00649894		ALGOBEAR[1089237], ALGOBULL[100929.3], BEAR[23495.3], BNBBEAR[1039272], BSVBULL[1039.792], ETHBEAR[374737.5], LTC[.219846], MATICBEAR[304819000], TOMOBEAR[131907600], TOMOBULL[296.9401], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649896		DASH-PERP[0], TRX[.000001], USD[0.00]		
00649897		XRPBULL[.01243]		
00649898	Contingent	FTT[.0056356], LUNA2[0.88346061], LUNA2_LOCKED[2.06140811], SOL[.31107287], SRM[1.5062774], SRM_LOCKED[65.5884525], USD[4520.93], USD[0.00000001]		
00649899	Contingent	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAPL-20210326[0], AAPL-20210625[0], AAVE-20210625[0], ADA-20210326[0], ADA-20210625[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[.7082097], ASD-20210625[0], ASD-PERP[0], ATOM-0624[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER[.60836415], BADGER-PERP[0], BAL-20210924[0], BAND-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-20210924[0], COIN[0.00000001], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOT-20210326[0], DOT-20210625[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-20210625[0], FIL-20210625[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10172236], FTT-PERP[0], GLMR-PERP[0], GME-20210625[0], GRT-20210326[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LUA[0], LUNA2_LOCKED[48.91022812], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PENN-20210625[0], PERP[0], PFE-20210625[0], PYPL-20210625[0], QTUM-PERP[0], REEF-20210625[0], REN[1.72092], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-20210326[0], SOL-20210625[0], SQ-20210625[0], SRM-PERP[0], SUSHI-20210625[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210625[0], UNI-20210625[0], USD[1.47], USD[0], USTC[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-0624[0], YFI-20210625[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00649900		OXY[.9734], RAY[.949], USD[0.91]		
00649901		AVAX-PERP[0], BNB-PERP[0], BTC[.00540854], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
00649902		MOB[0.00137438], USD[0.13640453]		
00649905		USD[0.00], USD[0]		
00649907		ETH[0], SOL[0], TRX[.0000024], USD[0.00000007]		
00649908		USD[0.00], USD[0]		
00649910	Contingent	DOGE[0.38648976], ETH[0.00000001], ETHBULL[0], FTT[0], LUNA2[1.40067421], LUNA2_LOCKED[3.26823984], LUNC[304898.5951], RAY[17.92883457], SOL[0.59868520], SUSHIBULL[0], USD[6.85]		USD[6.74]
00649911		BAO[1], DENT[1], ETH[0], KIN[2], NFT (291456831917470323/FTX EU - we are here! #271976)[1], NFT (5483309651125457396/FTX EU - we are here! #271977)[1], NFT (565461417042074507/FTX EU - we are here! #271981)[1], UBXT[1], USD[0.000000081]	Yes	
00649912		AKRO[0], BCH-PERP[0], BTC-PERP[0], FTT[0.00009627], LINK[.00000001], USD[0.00], USD[0]		
00649913		ADABULL[0], BNBULL[0], DOGE[0.00686], ETH[0.00028716], MATICBULL[1.573371], NFT (529150952445383105/FTX EU - we are here! #281958)[1], NFT (541822631190671357/FTX EU - we are here! #281960)[1], SHIB[0.00000001], SXPBULL[0], USD[0.53], USD[0], VETBULL[2.437901], XLMBULL[1.069223], XRPBULL[43.1904]		
00649914		ADA-PERP[0], BNB[.00001989], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GALA-PERP[0], MANA-PERP[0], NFT (300006057000486240/FTX EU - we are here! #264622)[1], NFT (364422971071388256/FTX EU - we are here! #264629)[1], NFT (436632808503317429/FTX EU - we are here! #264687)[1], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.41], USD[0]		
00649915		1INCH-PERP[0], ALPHA[0], ALPHA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00012144], ETHW[0.00012144], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SPELL-PERP[0], SXP[0], TRU-PERP[0], USD[0.31], XLM-PERP[0], YFII[0]		
00649916	Contingent	AAVE[0], ASD[0], AVAX[0], AXS[8.96359548], BCH[0], BNB[0], BNT[0], BTC[0], CEL[0], COMP[0], CRO[1622.84600780], CRV[0], DOGE[0], ENJ[0], ETH[0], FIDA[.51347778], FIDA_LOCKED[2.46728399], FTM[654.97522281], FTT[150.26772246], LINK[0.00000002], LTC[0], MATIC[0], MKR[0], OKB[0], OMG[0], RAY[193.71443148], REN[631.68613612], RSR[0], RUNE[0], SAND[129.001295], SNX[0], SOL[0], SRM[247.19497754], SRM_LOCKED[6.54317826], SUSHI[0], TRX[0], UBXT_LOCKED[84.61510572], UNI[0], USD[0.14], USD[0], XRP[0], ZRX[0]		AXS[8.880692]
00649917		BNB[0], ETH[0], TRX[0], USD[0.00001931]		
00649931		USD[0.00]		
00649932		BTC[0.00002669], ETH[0], FTT[0], GBP[0.00], SOL[0], USD[0.00], USD[0.00000001]		
00649935		ETH[0], LUA[.040988], USD[11.06], USD[0]		
00649937		ALCX[0], ALCX-PERP[0], ATOM-PERP[0], AURY[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BTC[0.00006651], BTC-PERP[0], C98[0], COMP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[0.48166000], DYDX-PERP[0], ENJ[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00006723], FLM-PERP[0], FTM-PERP[0], FTT[0.04393100], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB[1.5988], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], PERP[0], RAY[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[5426.211], USD[0.00000002], WAVES-PERP[0]		
00649938		BTC[.00085], LUA[.8967155], USD[2.23], USD[0]		
00649939		RAY[.9706], USD[0.00]		
00649943		BTC-PERP[0], USD[0.00], XRP[.00484508]		
00649945		EUR[0.00]		
00649947		BAL[.0094], EUR[0.00], GRT[.9824], MATIC[0], SNX-PERP[0], SOL[.009188], USD[0.00], USD[0]		
00649949		BTC-PERP[0], ETH[.00185061], ETHW[.00185061], TRX[.000002], USD[0.33], USD[11.21001363]		
00649950		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[767.40], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00649951		BTC[.00000001], DOGEBEAR2021[.00000626], TRX[.000002], USD[0.00], USD[0]		
00649953	Contingent	AR-PERP[0], FTT[1164.2770285], LUNA2[5.73392984], LUNA2_LOCKED[13.37916964], RAY[9.20035628], SOL[36.89446007], SOL-PERP[0], SRM[.5358131], SRM_LOCKED[453.42058259], USD[.65.77], USD[0.00139700]		
00649959		AKRO[69.55033454], BAO[5], BTC[.00007291], CHZ[39.32713751], DENT[1], DOGE[115.60408629], ETH[.00795567], ETHW[.00795567], EUR[0.00], KIN[1], SRM[.11206098], SUSHI[.22941365], TOMO[.07981933], UBXT[224.55558723]		
00649960	Contingent	BNB[0], BRZ[0], BTC[0], CEL[0], ETH[0.32087902], ETHW[0.32087902], FIDA[.55088992], FIDA_LOCKED[1.27154744], FTT[0.04739093], OXY[0], RAY[0], REEF[0], SOL[0], SRM[.14221644], SRM_LOCKED[.54190482], UBXT[0], USD[0]		
00649961		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0]		
00649962		BIT-PERP[0], BNB[0], BTC[0.49240464], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MER-PERP[0], OLY2021[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RON-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00649963		GBP[0.00], RAY[14.80724179]		
00649964	Contingent	AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20211231[0], ALT-PERP[0], ATLAS[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.18694718], SRM_LOCKED[23.14140519], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210625[0], UNL-PERP[0], USD[3288.50], USD[0.00000003], XRP-20210625[0], XTZ-PERP[0]		USD[3286.97]
00649965	Contingent	AAVE[.0052918], BTC[0.00013433], ETH[0.00134516], ETHW[0.00134516], OXY[.32778465], OXY_LOCKED[586149.90458035], SOL[103.5003312], USD[16860.43], USD[.0599]		
00649969		AMPL[0], BNB[0], BTC-PERP[0], DAI[.00000001], ETH[0], ETH-PERP[0], FTM[0], MATIC[.00000001], MATIC-PERP[0], ROOK[.0003746], SPELL[0.00000002], SUSHI[0.00000567], USD[0.00], USD[0.00006000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00649974	Contingent	AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MOBI[0], MTA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[55.34368792], SRM_LOCKED[230.62641557], USD[0.00]		
00649978		BTC[0.00002796], ETH[0], USD[0.96], USDT[0.00000001]		
00649979		ETHW[28.6926808], USD[0.62], USDT[0.00001688]		
00649980		ATLAS[3827.31999329], BTC[0.00782419], FTT[7.25518931], RAY[39.36197741], UNI[0]		
00649982		ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210307[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210314[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210409[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BTC-MOVE-20210731[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210702[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], COMP-PERP[0], DOGE-0930[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FTT[0.97986], FTT-PERP[0], HTBULL[0], HTBULL[0], IBVOL[0], JOE[0], LTC-20210326[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.010007], USD[74.42], USDT[0.00517601], XRP[109.85902000], XRP-PERP[0.100]		
00649986	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], BNB[0.00009396], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], FTT-PERP[0], KSM-PERP[0], POLIS-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00119505], YFI-PERP[0], ZIL-PERP[0]		
00649987		USD[1.40]		
00649989		DOT-PERP[0], USD[0.00], USDT[0], XRP[2]		
00649992		SXP[.89937], USD[0.39]		
00649995		BTC-PERP[0], FTT[25.09925787], SOL-PERP[0], USD[7.04], USDT[0]		
00649997		BTC[0], DOGE-PERP[0], ETH[0.00017265], ETH-PERP[0], ETHW[0.00017264], FTT[0], ICP-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], UNI[.099012], UNI-20210625[0], USD[0.58], USDT[0]		
00649998	Contingent	1INCH-20211231[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BIT[.43986], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00261531], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210911[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COIN[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001965], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00001965], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.71100210], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-20211231[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-20210625[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[.013675], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[5.11056272], SRM_LOCKED[23.27834496], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[39.35], USDT[0], WAVES-20210625[0], XLM-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0]		
00650002		1INCH[.00089688], 1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.03745279], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00650004	Contingent	ETH[0], FTT[25], SRM[1.32597142], SRM_LOCKED[7.91402858], TRX[.000002], USD[400.72], USDT[0.00000001]		
00650006		BTC[0.23935451], FTT[101.89601576], TRX[84803.9651245], USD[5.30], USDT[4.32090792]		
00650007		BTC[.0000803], FTM[.1088], KIN[4625], LUA[.05382], RAY[.851], TRX[.000005], USD[0.01], USDT[0]		
00650009	Contingent	FTT[0], SOL[0], SRM[0.00142415], SRM_LOCKED[.00543409]		
00650011	Contingent, Disputed	BNB[0.00000001], BTC[0], HT[.00000001], LTC[0], NFT (334209083351762535/FTX EU - we are here! #106125)[1], NFT (484836671003666478/FTX EU - we are here! #106433)[1], NFT (497106358448695626/The Hill by FTX #30803)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
00650013		USD[0.00], USDT[0]		
00650016		USD[0.48]		
00650019		ALT-20211231[0], ALT-PERP[0], ATLAS[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], FTT[0], POLIS[0], SOL[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00650020		BTC-PERP[0], DOGE-PERP[0], FTT[0], USD[7.01], XRP-PERP[0]		
00650021		ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.09], XEM-PERP[0], XRP-PERP[0]		
00650022		BTC[0], BTC-PERP[0], CHF[0.00], ETH[0], ETH-PERP[0], ETHW[0.00023354], EUR[0.00], FTT[0], GRT[3136.49269739], GRT-PERP[0], KIN[1], LINK[344.25545222], LINK-PERP[0], LTC-PERP[0], RSR[1], STETH[7.67614427], TRX[1], USD[0.00], USDT[0]	Yes	
00650025		USD[0.07]		
00650026		EMB[2609.40926619], TRX[.000003], USDT[0]		
00650029		USDT[.211], XRPBULL[83.35097]		
00650030		BTC[0], BTC-PERP[0], FTT[0.00461482], LTC-PERP[0], USD[0.00]		
00650031		BTC-PERP[0], TRX[.000005], USD[0.00], USDT[0.00001184]		
00650036		0		
00650037		DOGE[0], TRX[1], USD[0.00], USDT[0]	Yes	
00650038		LUNC-PERP[0], USD[3.83]		
00650040		ATLAS[17180], RAY[84749826], TRX[.000001], USD[0.35], USDT[0.00000001]		
00650042		BAO[152898.255], USD[0.11]		
00650044		BTC[0.23915455], FTT[203.09858629], TRX[219614.439509], USD[13.74], USDT[2.78090792]		
00650045		AVAX[.69987099], ETH[0], FTT[25.72478435], TRX[.000001], USDT[292.27116775]		
00650046	Contingent	CONV[2.10958907], COPE[.455365], EDEN[.1], ETH[0.00030015], ETHW[0.00030015], FTT[150.00667577], NFT (290414640456006556/FTX Swag Pack #298)[1], NFT (334797044739290747/FTX Swag Pack #558)[1], NFT (388516353476877270/FTX Swag Pack #384)[1], NFT (399840422782992975/FTX Swag Pack #20)[1], NFT (462948215074430828/FTX Swag Pack #458)[1], OXY[.795227], RAY[.5171805], SOL[160.01536844], SRM[.98160226], SRM_LOCKED[12.92386036], TRX[.001428], USD[0.01], USDT[0.36036583]		
00650049		ANC-PERP[0], BTC[0], DFL[9.5536], ENJ[.95842], FTT-PERP[0], USD[9.20], USDT[0]		
00650050		BTC[0], FTT[.0872551], FTT-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[29.15]		
00650055		TRX[.000004]		
00650057		BTC[0.00000871], ETH[.0008156], ETHW[.6918156], FIDA-PERP[0], FTT[0.08418431], SOL[20.09205125], USD[3481.24], USDT-PERP[0]		
00650058	Contingent	COPE[499.9127], FTT[27.27844914], LUNA2[0.00583095], LUNA2_LOCKED[0.01360556], RAY[99.98254000], SLRS[500.9994762], SOL[30.60027751], SRM[52.9903772], TRX[0.00009900], USD[6167.50], USDT[17.69890587], USTC[.8254]		
00650059		USD[408.25]		
00650060		AXS-PERP[0], BTC[.00003626], BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.54.26], USDT[68.60624390]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00650061		AAVE-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SLP-PERP[0], USD[0.51], USD[0]		
00650062		ATLAS[1630], LTC[5], PORT[44.1], TONCOIN[3.53], USD[6.61], USD[0]		
00650066	Contingent	ENJ-PERP[0], EUR[12037.27], FTT-PERP[0], MEDIA[.004649], MER[.079648], RAY[0.78381578], SOL[180.61809358], SOL-PERP[0], SRM[200.42578722], SRM_LOCKED[1.97422008], TRX[.0000002], USD[0.00], USD[0.00000002]		
00650069		BNT[54.43771964], ETH[.00000001], LINK[17.46432], LINKBEAR[1991600], SOL[1.43510084], USD[1435.76], USD[0.00508337]		BNT[39.845341], SOL[1.39972]
00650070		BTC[0], FTT[2.75102835], USD[0.00], USD[0.00007051]		
00650071		BAO[1], BTC[.00278685], DOGE[10.77976122], ETH[.01229432], ETHW[.01214945], JPY[0.00], KIN[1], NFT (293087823834219010/FTX EU - we are here! #133549)[1], NFT (338276786408611449/FTX AU - we are here! #60673)[1], NFT (358668510009143346/FTX EU - we are here! #133460)[1], TRX[.000027], UBXT[1], USD[0.26802037]	Yes	
00650072		BAO[1], CHZ[1], DOGE[1], KIN[1], ZAR[0.43]		
00650076		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV[.8833], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.101984], ETH-PERP[0], ETHW[.101984], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[.08593], UNI-PERP[0], USD[259.79], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00650077		SOL[0], USD[0.00], USD[0], USD[0]		
00650078		FTM[.9046], FTT[0], USD[0.19]		
00650079		BNB[0], FTT[0], RAY-PERP[0], USD[0.00], USD[0]		
00650082		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETHW-PERP[0], FTT[.09653911], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NFT (322883684301530747/FTX EU - we are here! #253516)[1], NFT (328835362105457696/FTX EU - we are here! #253509)[1], NFT (463131252091423023/FTX EU - we are here! #253522)[1], OP-PERP[0], PEOPLE-PERP[0], RAY[.888], RAY-PERP[0], REAL[.037946], USD[353.08], USD[2.01183524]		
00650083	Contingent	BNB[0], BTC[0], ETH[0], FTT[0.02010369], SOL[.00476379], SRM[.00035182], SRM_LOCKED[.00171152], TRX[.000024], USD[0.39], USD[0.00100009]		
00650085		BTC[.00000396], FTT[3.34206918], KSHIB[390], MER[60.071088], OXY[.7881], RAY-PERP[0], TRX[.000005], USD[0.00], USD[0], USD[0]		
00650086		APT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], XRP[0]		
00650087		ETH[0], RAY[0], USD[0.00], USD[0.00000001]		
00650091		FTT[0.00634736], USD[1.40], USD[0]		
00650092		BNB[.00000001], CHZ[256.33080864], ETH[.00000001], FIDA[.336196], FTT[1.2], MATIC[.00000001], NFT (397905574540752525/FTX EU - we are here! #130947)[1], NFT (491171582171595337/FTX EU - we are here! #130561)[1], NFT (547062508157049135/FTX EU - we are here! #130820)[1], SOL[.00000001], TRX[.005912], USD[1.16], USD[0], XRP[.85]		
00650098		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
00650099		KIN[0], USD[0.00], USD[0]		
00650102	Contingent	ATLAS[1000.3014139], AURY[3.00090422], BICO[32.00964524], COPE[101.99263926], FIDA[177.82675256], FIDA_LOCKED[1.99239216], RAY[40.00205358], USD[2.39], USD[0.62011757], XRP[.75]	Yes	
00650103		BTC[0], ETH[10.17767317], ETHW[0.00076610], FTT[0.03907817], RAY[11.9463155], SOL[2.55513546], USD[0.37], USD[0.00509091], YFI[.0260026]		
00650104		BTC[0], DOGE[0], DOGE-PERP[0], ETH[.00000001], USD[0.00]		
00650105		RAY[12.0012], USD[0.52], USD[0.02842381]		
00650108	Contingent	ASDBULL[5.58728198], BAO[2405.52003487], BAO-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], FTT[11.392419], LINK[.09747509], LTC[0.00974013], LTC-PERP[0], LUNA2[0.00008723], LUNA2_LOCKED[0.00020355], LUNC[18.9964983], MTA[68.95549155], TRX[.000001], UNI[0.18234856], UNI-PERP[0], USD[0.22], USD[0.48242766]		
00650109	Contingent	ATLAS[4000], BNB[.0079347], DOGE[.63995], DYDX[206.5], ETH[16.00034151], ETHW[16.00034151], FTT[.05993805], LUNA2[0.03343209], LUNA2_LOCKED[0.07800823], LUNC[7279.91], MATIC[8.1912], MOB[454.91355], SNX[.0999335], SOL[138.9055476], SOL-PERP[0], STEP[.086676], USD[237.75], USD[.001698]		
00650111		BADGER[.0010858], DOGE[4.31933351], DOT-PERP[0], ETH[0], USD[0.00]		
00650112	Contingent, Disputed	BULL[0], LUNA2[0.00125863], LUNA2_LOCKED[0.00293681], MATICBEAR2021[0], USD[0.08], XLMBULL[2.099601]		
00650113		EMB[99.98], ETH[.0169966], ETHW[.0169966], LINA[9.958], OXY[.9859], RAY[.22714862], TRX[.000003], USD[0.00], USD[4.26661508]		
00650115		ADA-PERP[0], BNB[.009482], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.931421], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.26346], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.0090494], SOL-PERP[0], USD[1.84], USD[0.00933591]		
00650116	Contingent	LUNA2[0.00078506], LUNA2_LOCKED[0.00183182], LUNC[170.95], REN[0], USD[0.12]		
00650122		BTC[0], LUA[.079125], USD[4.55467945]		
00650125		ADA-PERP[0], BTC-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.61], USD[0]		
00650127		OXY[53.9892], SXP[3.69926], TRX[.992848], USD[.398114]		
00650130		BTC[0], CAD[0.00], ETH[0], OXY[.023895], SOL[-0.00002722], USD[0.00]		
00650138		BTC[.00001093], USD[97.07], USD[0]		USD[96.13]
00650140		DOGEBULL[0], ETH[0], MATIC[0], NFT (379368124918936547/FTX EU - we are here! #189227)[1], USD[0.48], USD[0]		
00650142		ALT-PERP[0], DEF1-PERP[0], EXCH-PERP[0], FTT[0.30500738], MID-PERP[0], USD[1.98], USD[3426.39]		
00650151		DOGE[173], ETH-PERP[0], EXCH-PERP[0], RSR-PERP[0], TONCOIN[.818], USD[0.00], USD[0.04050792], XLM-PERP[0], XRP-PERP[0]		
00650153		AAVE[.00006497], AAVE-PERP[0], ATOM-PERP[0], BTC[0.00057075], BTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], USD[-0.95], USD[0.00000001]		
00650154		GBP[0.05], SUSHI[0], USD[.19625479]		
00650155		BTC[.00003199]		
00650156	Contingent	1INCH[0.72445721], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.0813857], AXS-PERP[0], BADGER[0.00529054], BADGER-PERP[0], BAO[819.69], BCH[0.00066928], BEAR[401.15], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00009178], BTC-20211231[0], BTC-PERP[0], BULL[0.00000749], C98[.196585], C98-PERP[0], CAKE-PERP[0], CEL[.099585], CELO-PERP[0], CHR[.7985256], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT[15.662], DENT-PERP[0], DODO-PERP[0], DOGE[0.27930574], DOGE-20211231[0], DOGEBULL[.049705], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ[.63577], ENJ-PERP[0], ENS[.00990525], EOS-20211231[0], ETC-PERP[0], ETH[0.00098841], ETH-20211231[0], ETHBULL[0.00095732], ETH-PERP[0], ETHW[.00098841], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.098024], FTT-PERP[0], GRT[.10491], GRT-PERP[0], HOOD[.26], HT[0.00949030], HXRO[.846035], ICP-PERP[0], ICX-PERP[0], JET[.6059225], KIN[6013.15], KNC[.085218], KNCBEAR[89151], KNCBULL[.090523], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTCBULL[78.359], LUNA2[0.00000003], LUNA2_LOCKED[25.07681761], LUNC[0.00865980], LUNC-PERP[0], MANA-PERP[0], MAPS[.867], MATIC[.99478935], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB[0.07805998], OKB-20211231[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP[.052633], PERP-PERP[0], PUNDIX-PERP[0], QI[6.162], QTUM-PERP[0], REN[.84515], REN-PERP[0], ROOK-PERP[0], RSR[4.5188], RSR-PERP[0], RUNE[.0675], RUNE-PERP[0], SAND-PERP[0], SHIB[84519.25], SHIB-PERP[0], SLP-PERP[0], SOL[.08002437], SOL-20211231[0], SOL-PERP[0], SOS[199981], SRM[1.18422144], SRM_LOCKED[1.50988704], SRM-PERP[0], STEP[.082548], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[.072383], TOMO-PERP[0], TONCOIN[.02919], TRU-PERP[0], TRX[.1540712], TRXBULL[.6966], TRX-PERP[0], UNI[.097853], UNI-PERP[0], USD[2.40], USD[0], USTC[.88619], XLM-PERP[0], XRP[0.75922282], XRP-20211231[0], XTZ-20211231[0], XTZBULL[37.094], XTZ-PERP[0], ZECBULL[1.9554]		
00650160		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00650161		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.000000002]		
00650162	Contingent	BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[25.06058801], FTT-PERP[0], NFT (442780870893149496/FTX EU - we are here! #252184)[1], NFT (471526734668584938/FTX EU - we are here! #252190)[1], NFT (526222742647828179/FTX EU - we are here! #252174)[1], OMG-PERP[0], SRM[78114342], SRM_LOCKED[451.24051711], USD[0.01], USDT[27245.93720001]		
00650163		ETH[0.00000001], FTT[6.55512730], USD[0.00]		
00650165		DOGE-PERP[0], FTT[0.92354877], USD[25.12], USDT[0.10878464], XRP[.74183], XRP-PERP[0]		
00650166		USD[0.00], USDT[0]		
00650169		BTC[.94175503], ETH[.0569886], ETHW[.0569886], USDT[54.06048138]		
00650170		AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], FTT[0.09986001], ICP-PERP[0], KSM-PERP[0], STETH[0.00006225], USD[1.75], USDT[0.16547514]		
00650172		BSVBULL[12695.73926], MATIC[1110], NFT (377901190695994970/The Hill by FTX #22898)[1], SLND[622], USD[5.86], USDT[0.00000098]		
00650176		COPE[0], SOL[0], USD[0.00], USDT[0]		
00650179		SOL[.05], USD[0.06], USDT[0.00000566]		
00650184		USD[0.00]		
00650185		FTT[.09528], USD[0.00], USDT[-0.00327951]		
00650186	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOGE[96314], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.35875397], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00877256], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000033], TRX-PERP[0], USD[0.23], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00650187		BTC[0.00009960], BTC-PERP[0], FTT[0.09966879], FTT-PERP[0], TRX[0], USD[0.01], USDT[0], XRP-PERP[0]		
00650188		USD[2.01], USDT[22.024445]		
00650189		FTT[0.06463472], HOLY[59.18494489], LUNC-PERP[0], SOL[5.0056325], SRM[141.96409], USD[-0.12], USDT[0]		
00650192		USD[0.00]		
00650194		USD[0.00], USDT[0]		
00650195		ETHBULL[0], FTT[0.00028853], SOL[1], USD[0.00], USDT[0]		
00650197	Contingent, Disputed	USD[0.00]		
00650199		USDT[0.02133171]		
00650200		ETH[0.56433245], ETHW[0], USD[0.00], USDT[0.00000108]		
00650211		ATLAS[589.8879], BTC[0.00009964], COPE[91.38987674], FIDA[40.99221], FTT[1.08025772], HNT[.099126], KIN[609481.3], LUA[751.0651185], MAPS[200.92685], MER[300.9753], MNGO[309.9411], OXY[146.035726], POLIS[10.09753], PORT[63.487935], RAY[31.99297000], USD[0.03], USDT[0]		
00650213		BTC[0.18692752], DOGE[13585.28944224], ETH[1.33870925], ETHW[1.33822447], FTM[1214.19847672], FTT[257.02437443], LUNC-PERP[0], SOL[11.01958198], USD[8116.68]	Yes	
00650216		CEL[.0182], ETH[.00000001], ETHW[.00000001], USDT[0.00001483]		
00650218		AKRO[1], ALPHA[0], BAO[1], GBP[0.00], KIN[1], SOL[0], UBXT[2]		
00650219		0		
00650220		ALGO-PERP[0], AMPL-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0.00007399], ETHW[0.00007400], FIDA-PERP[0], FLOW-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[-0.05], USDT[0.03305807], XLM-PERP[0]		
00650222		0		
00650225		BTC-PERP[0], USD[18.80]		
00650226	Contingent	ETH[.0004884], ETHW[0.00048839], FTT[25.06000000], FTT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], SOL[0.00438412], TRX[.000002], USD[0.00], USDT[1902.49376898]		
00650227		BTC-PERP[0], TRX[.000002], USD[4.29], USDT[-3.09840530]		
00650228		0		
00650229		HUM-PERP[0], TRX[.000003], USD[-5.00], USDT[8.066821]		
00650231	Contingent	BAT[3828.33061838], BNB[0], BTC[0.00002514], CEL[0.06981798], ETH[0], EUR[1.00], FTT[.07998], HXRO[1839.7375], LTC[0.53000000], LUNA2[0.00329552], LUNA2_LOCKED[0.00768955], LUNC[.008458], RUNE[0.02032458], SOL[.00298289], USD[0.00], USDT[17.51493788], USTC[.466492]		
00650234	Contingent	KIN[8890000], LOOKS[181.96542], LUNA2[0.18347611], LUNA2_LOCKED[0.42811093], LUNC[39952.31], SKL[.99335], TRX[.000001], USD[0.18], USDT[0.00000001]		
00650236		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11.67], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00650237		0		
00650240		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], ETHW[1.713772], GMT-PERP[0], LUNC-PERP[0], MAPS[0], SAND-PERP[0], TRX[.000347], USD[1303.80], USDT[1788.93478972], WAVES-PERP[0], XRP-PERP[0]		
00650241		DOT-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00650243	Contingent, Disputed	TRX[.000005], USD[0.00], USDT[.007112]		
00650244		CHZ[9.998], LUA[46.38499324], TRX[.984], USD[0.00], USDT[0.09699686]		
00650245		BTC[.00007194], TRX[.000001], USD[0.00], USDT[0]		
00650246		AAVE-PERP[0], BTC[.00002666], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], ETC-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.61], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00650249		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-0810[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.09023639], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP[2], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI[0.00000257], DEFI-PERP[0], DENT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[18173.36], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0.2], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[72.22531890], FTT-PERP[66.99999999], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04848851], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[98144185], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[8297289], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], QUTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00082141], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[5], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TULIP-PERP[0], TWTR-0624[0], TWTR-20210326[0], UBX[1.81065132], UNI-PERP[0], USD[545.24], USD[0.00076256], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00650253		AKRO[99.981], ASD-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], MKR[0], ROKK[0.00038812], SUSHI-PERP[0], TRX[0.000008], TRX-PERP[0], USD[1.60], USD[2.93326193], XEM-PERP[0], XTZ-PERP[0]			
00650258		0			
00650259		GST[.03752914], USD[0]			
00650260		FTT[.09963], USD[0]			
00650261		FTT[.079715], RAY[.7553], USD[0.00], USD[0]			
00650265		BOBA[.06432], FTT[0.14075233], NFT (320681631636071539/FTX EU - we are here! #145798)[1], NFT (361532172191680639/FTX EU - we are here! #145906)[1], NFT (540561858412339495/FTX EU - we are here! #145666)[1], TRX[.000951], USD[0.54], USD[0.99617213]			
00650269		AURY[.70509391], ETH[0], FTT[0.61982388], SHIB-PERP[0], USD[0.00], USD[0]			
00650270		FTT[.09993], USD[20.82]			
00650273	Contingent, Disputed	TRU-20210326[0], USD[0.00]			
00650274		RAY[.961], USD[0.00], USD[0]			
00650275	Contingent	BOBA[5], BTC[.042261], COPE[28.980309], ETH[.319], FIDA[169.874], FTT[10.49265], LTC[.6], OMG[5], OXY[38.975556], RAY[23.31614593], RUNE[18.8], SHIB[16788592.8], SOL[17.41847767], SRM[35.1760236], SRM_LOCKED[19897686], USD[1.64], USD[1.08249021], XRP[101]			
00650276	Contingent	FTT[0.01415526], LINK[0], SRM[43.04100224], SRM_LOCKED[208.55937908], USD[0.25], USD[0.00701903]			
00650277		BTC-PERP[0], USD[0.57], USD[14.03175441]			
00650279		RAY-PERP[0], USD[22.99]			
00650281		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[.0099874], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000017], USD[0.00], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0]			
00650284		DFL[9.98], GENE[.09912], KIN[1], NFT (365927893276631156/FTX EU - we are here! #272588)[1], NFT (431879885196309138/FTX EU - we are here! #272581)[1], NFT (574409814797291238/FTX EU - we are here! #272585)[1], USD[0.63]			
00650285		0			
00650286		DENT-PERP[0], DOGE[0.00000001], DOGEBULL[0.02025058], DOGE-PERP[0], EOS-PERP[0], LTCBULL[0], USD[0.00]			
00650288		AUD[5.00]			
00650289		BTC[0], ETH-PERP[0], FTT[0.07402951], TRX[.303681], USD[0.00], USD[1.83820265]			
00650292		GBP[1.89], OXY[2700.1086], OXY-PERP[0], RAY[.9993], RAY-PERP[0], USD[0.60], VET-PERP[0]			
00650296		TRX[0.000004], USD[0.00], USD[.001706]			
00650297	Contingent	ALICE[0], ALPHA[0], ANC[0], APE[0], ATLAS[0], AUDIO[0], AXS[0], BAO[0], BCH[0], BNB[0], BTC[0], CREAM[0], CRO[0], DOGE[0], ENS[0], ETH[0.16686136], ETHW[0.16686136], FTM[0], FTT-PERP[0], GALA[0], KSHIB[0], LINA[0], LRC[0], LTC[0], LUNA2[0.00089750], LUNA2_LOCKED[0.00209417], LUNC[195.4368866], LUNC-PERP[0], MATIC[0], MTA[0], RAY[0], REEF[0], SAND[0], SHIB[0], SOL[1.18302338], SRN-PERP[0], STORJ[0], SUSHI[0], TULIP[0], USD[0.00], USD[34.50603310], WAVES[0], YFII[0]			
00650298		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00]			
00650300		ATLAS[1250], AURY[12], COPE[385.6367], FIDA[72.9199], FTT[0.07783474], MNGO[690], OXY[127], RAY[80.685], SOL[.00247], STARS[23], USD[0.05], USD[108.07335632]			
00650302	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.10], USD[0.91164364]			
00650305		BCHBULL[8.6968], BCH-PERP[0], DOGE-PERP[0], TRX[.000028], TRX-PERP[0], USD[0.00], USD[0], XRP[.59986], XRP-PERP[0]			
00650306		HGET[.04126], SHIB[399734], SOL-PERP[0], TRX[.000002], USD[0.94], USD[0.00857140]			
00650308		USD[0.62803471]			
00650312		COPE[.9363], FTT[.02], RAY[.889561], SXP[.03973], USD[4.56], USD[3.50977391]			
00650316	Contingent	BTC-PERP[0], EUR[0.33], RUNE[229.120533], SRM[190.0805825], SRM_LOCKED[3.39979326], USD[0.00]			
00650317		BTC[0.13725727], CEL[308.794515], ETH[1.98621454], ETHW[1.98621454], EUR[0.00], SOL[21.1459815], USD[4878.27]			
00650319		ADA-PERP[0], AR-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]			
00650323		BNB[.00091438], BULL[0], DOGEBEAR2021[0.00015164], DOGEBULL[0.00000238], ETH[0], LTCBULL[.00933895], MATICBEAR2021[.0002859], MATICBULL[.00071042], SUSHIBULL[.056759], TOMOBULL[5.7275], TRX[.000008], TRXBULL[.00249035], USD[0.00], USD[0], VETBULL[0.00007905], XRPBULL[.073067]			
00650326		ATLAS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0]			
00650327	Contingent, Disputed	TRU-20210326[0], USD[0.00]			
00650331		USD[3.21]			
00650332		CAD[0.00], DENT[1], DOGE[50.10543586], KIN[72322.78137013], TRX[0], USD[0.00]	Yes		
00650334		AVAX[.03670302], SOL[.00074894], USD[0.00]			
00650337		FTT[.00028388], FTT-PERP[0], OXY[.2523], USD[0.00], USD[0]			
00650344		ADABULL[0.00000095], ALGOBULL[347225.029], ASDBULL[0.08810308], ATOMBULL[22.33577088], BALBULL[2.05460955], BCHBULL[.007517], BEAR[391.944], BNBULL[0.00000065], BSVBULL[.41407], BTC[0.00439631], BULL[0.00178279], COMPBULL[0.00008728], DOGE[0.63482343], DOGEBEAR[6200], DOGEBULL[0.00814256], EOSBULL[.048864], ETCBULL[0.00007981], ETH[0.00011596], ETHBEAR[991292.5], ETHBULL[0.00000200], ETHW[0.00001548], GMT[62.40180405], GRTBULL[1.42802862], KNCBULL[.66687327], LINKBULL[0.62066828], LTCBULL[.0054007], MATICBEAR[49990500], MATICBULL[.0099764], SUSHIBULL[5923.407306], SXPBEAR[62055597], SXPBULL[87.32197105], THETABULL[0.00144101], TOMOBULL[96.49317], TRXBULL[.08845966], USD[2.14], USD[0], VETBULL[0.18310520], XLBULL[0.19973978], XRPBULL[3.7943459], XTZBULL[0.0030105]			
00650345		BTC[.00000547], SHIT-20210326[0], SHIT-PERP[0], USD[0.00]			
00650349		1INCH[.44159], ALPHA[.476265], BADGER[.00197185], BAO[317.33], BNB[.00055329], ETH[0], FTM[.61867], KIN[3995.05], LUA[.072876], MATIC[5.89315], RAY[.47693], SRM[.41822], USD[0.03], USD[0.00087796]			
00650350	Contingent	LUNA2[0.15400420], LUNA2_LOCKED[0.35934314], LUNC[33534.74], USD[0.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00650352		FTT[0], USD[0.00], USD[T][0], XLM-PERP[0]		
00650353		BRZ[25.70053748], BTC[0.00003557], FTT[1.59968]		BTC[,000035]
00650354	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00650356		BTC[0.00001224], DOGE[0], FTT[0], PORT[2958.65920920], SOL[0], USD[0.01], USD[T][0]		
00650359	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00000003], LUNA2_LOCKED[,0.00000007], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,0.07], USD[T][0.09225033], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[,0.07], USD[T][0.09225033], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00650360		BTC[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTL-PERP[0], ONT-PERP[0], RUNE-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0.00000001], XRP[0], XRP-PERP[0]		
00650367		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00650373		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[,0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[,0.00000001], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0601[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0615[0], BTC-MOVE-0723[0], BTC-MOVE-0729[0], BTC-MOVE-0730[0], BTC-MOVE-1001[0], BTC-MOVE-1008[0], BTC-MOVE-1012[0], BTC-MOVE-1022[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0520[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[,0.00000001], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFIL-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[,0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.00000003], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[,00000001], STEP-PERP[0], SUSHI[,0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T][0.00002002], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[,0.00000001], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00650375		ETHW[,9513503], USD[0.00], USD[T][0.00000001]	Yes	
00650376		BTC-PERP[0], DOGE-PERP[0], ETH[,00003216], ETH-PERP[0], FTT-PERP[0], INJ-PERP[0], KSM-PERP[0], MASK-PERP[0], PERP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00]		
00650377		ATOM[,377], AVAX[,41], BNB[,02780198], BTC[,0.00516886], FTM[,23.99], FTT[,399924], LINK[,2.1994395], LTC[,0499829], SAND[,3], SOL[,1598228], SUSHI[,5], UNI[,2998005], USD[0.00], USD[T][0.94056129]		
00650378	Contingent	BNB[0], BTC[0], DOGE[0], FTT[,0.05847433], POLIS[,234.956718], RAY[,424.57112319], SOL[,3.98968013], SRM[,0.13543863], SRM_LOCKED[,13543863], USD[0.01], USD[T][0]		
00650382		FIDA[,9475], USD[0.01], USD[T][0]		
00650383	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00650386		BTC-PERP[0], ETH-PERP[0], PERP-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T][0.00000001], WAVES-PERP[0]		
00650387		FIDA[,93787], RAY[,924855], SXP[,080857], USD[0.00]		
00650388	Contingent	FIDA[,03343421], FIDA_LOCKED[,07717219], FTT[0], MEDIA-PERP[0], SRM[,00510224], SRM_LOCKED[,01944545], USD[0.00], USD[T][0]		
00650393		ETH[0], RAY[0], USD[0.00]		
00650394		ALPHA[0], FIDA[0], LINK[0], RSR[0], SOL[0], USD[0.00], USD[T][0]		
00650400		ETH[,28679096], ETHW[,28679096], FTT[,13.61633995], GBP[0.00], KIN[0], MATIC[,234.83161928], RAY[,101.97960000], REN[0], SOL[0], SRM[,33.9932], STEP[,2031.80000000], USD[0.29], USD[T][0.00000001], XRP[0]		
00650405		ETH[,00024307], ETHW[,00024307], OXY[,583.61164], RAY[,98081], REEF[,5.88205], SUSHI[,2487725], UNI[,080373], USD[0.27]		
00650406		EUR[0.00], OXY[,9993], USD[,2.63], USD[T][0]		
00650408		ALCX[,6935142], BCH[,0369741], CREAM[,239832], LUA[,231.73767], MTA[,2.9979], TRU[,23.9832], USD[0.01], USD[T][008565]		
00650409		BTC[0], RAY[,922195], USD[0.00], USD[T][0]		
00650410		EUR[,8743.00], FTT[,0505464], OXY[,516545], RAY[,9454], USD[0.56], USD-T-PERP[0]		
00650413		FTT[,068418], USD[0.00], USD[T][0]		
00650414		AXS[0], BNB[0], BRZ[0], BTC[,0.00028979], BTT[0], CAD[0.00], CTX[0], DAI[0], DOGE[0], DYDX[0], ETH[,0.00000002], ETHW[0], EUR[0.00], GHS[0.00], HKD[0.00], JST[0], KIN[0], LRC[0], LUA[0], MANA[0], MATIC[0], REEF[0], RSR[0], SHIB[,30860528.12720542], SOL[0], SOS[0], SPELL[,17036.87675615], TRX[0], USD[0.00], USD[T][0], XRP[,1.22997656]	Yes	
00650415		CEL-PERP[0], ETHW[,0000607], GMT[,5], USD[0.00], USD[T][0]		
00650416		ASDBULL[,0.00007646], BEAR[,98.638], BULL[,0.00000059], SUSHIBULL[,0999175], TRX[,000003], USD[0.01]		
00650419		ETH-PERP[0], USD[-12.38], USD[T][20.50604387]		
00650421		ETH[0], LINA[0], OXY[0], REEF[0], UNI[0], USD[0.00], USD[T][0]		
00650422		AURY[,343.07161795], AVAX[,91.3], BTC[,72463361], ETH[,90413919], FTM[,4047], FTT[,154.6170348], GBP[0.02], IMX[,1766.18636841], MOB[0], RAY-PERP[0], SOL[,46.08792669], USD[0.02], USD[T][0]		
00650425		USD[T][545848]		
00650426		BTC[0], USD[T][0.00002365]		
00650427		BULL[,0.00833602], DEFIBULL[,00002689], EOSBULL[,01052], LTCBULL[,07841], TOMOBULL[,60.94], USD[0.09], USD[T][0]		
00650431		FTT[,0.25474977], MATH[,1156.080303], SOL[,199867], TRX[,000007], USD[,62.90], USD[T][0.00657900]		
00650432		ETH[,083], TRX[,256413], USD[0.01], USD[T][0.95388282]		
00650433		RAY[,853], USD[,1.02], USD[T][0]		
00650434		ETH[,00015715], ETHW[,00015715], USD[0.61]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00650435		FTT-PERP[0], MAPS[.9998], MAPS-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000004], USD[3.40], USDT[0.05032490]		
00650437		0		
00650441		ALGOBULL[200600000], BNB-PERP[0], BTC[0.00828000], BTC-PERP[0], DYDX-PERP[0], FTT-PERP[0], KIN-PERP[0], KLAY-PERP[1390], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-283.68], USDT[0.0000001], VET-PERP[0]		
00650444	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00650447		NFT (483015466923380114/The Hill by FTX #16936)[1], USDT[2]		
00650449		BTC[0], BTC-PERP[0], EOS-PERP[0], POLIS-PERP[0], USD[0.40], USDT[0.00098101], XRP[0], XRP-PERP[0]		
00650451		ETH[0], TRX[.000001], USDT[0.00001162]		
00650453		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.0000001], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH4-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-20210924[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.22], USDT[0], WBTC[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00650454		BTC-PERP[0], RUNE-PERP[0], STORJ-PERP[0], USD[18995.67], USDT[0]		
00650455	Contingent	BTC[0.03105725], CRV[39.4066201], FTT[0.01518860], KAVA-PERP[0], RAY-PERP[0], SRM[.43782749], SRM_LOCKED[2.52147507], USD[18953.11], USDT[131.07717569]		
00650457		DOT[.99981], FTT[.599886], USDT[18.96271115]		
00650458		0		
00650459	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00000700], TRX-PERP[0], USD[0.00], USDT[0.00191402], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0], LTC[.00325], USD[0.00]		
00650475	Contingent	ATLAS[0], BAO[1], BTC[0], ETH[.00000001], FTT[0], GBP[0.12], KIN-PERP[0], LINK[0], RAY[.00000001], SOL[0.20732200], SRM[.0528255], SRM_LOCKED[30.51554004], STEP[.07542642], USD[0.00], USDT[0.00951300]		
00650477		BEAR[18409022.39], BULL[.00008542], ETHBEAR[73699430], USD[0.19], USDT[0.51767418]		
00650479		CONV[29.712], DEFIBULL[10.304], MOB[.4949], NFT (526090088538713882/FTX EU - we are here! #250468)[1], STEP[.01105], TRX[.000004], USD[3.78], USDT[0]		
00650480		MNGO[7.68585846], MNGO-PERP[0], SLRS[.8], UME[.140], USD[0.00], USDT[0]		
00650481		ADA-PERP[0], BTC[0.07527458], CHF[0.00], DOGE[0], ETH[.00919504], ETHBULL[0], ETHW[.00919504], SOL[.00589626], SOL-PERP[0], USD[-815.99]		
00650482		MAPS[.9496], SHIB[3697410], TRX[.000003], USD[0.66], USDT[.3192]		
00650483		FTT[0.06678774], USDT[0]		
00650484		RAY[.091735], USD[0.00]		
00650486		TRX[.000001], USD[0.20], USDT[.96340694]		
00650488	Contingent	ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], FIDA[2.05183451], FIDA_LOCKED[2.56450353], LINK[.06889], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[.612], TRX[.000002], USD[0.00], USDT[0.00000001]		
00650489	Contingent	ETH-PERP[0], FTT[.098366], ICP-PERP[0], LINK[0.09129182], LUNA2[3.08386169], LUNA2_LOCKED[7.19567729], LUNC[671517.3774519], RAY[66.58287797], UNI[.09753038], USD[0.02], USDT[0]		
00650490		EUR[0.00], USD[0.00]		
00650493	Contingent, Disputed	ATLAS[1120], FIDA[100.19620924], FIDA_LOCKED[1.3504535], FTM[.776124], FTT[0.10214982], HXRO[183], KIN[6243.47523547], SRM[0], USD[2.32]		
00650494		BNB[0], ETH[0], NFT (472690474314534203/FTX AU - we are here! #22810)[1], TRX[.000004], USD[0.00], USDT[0.00001389]		
00650495		LTC[0]		
00650496		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.000484], ETHW[.000484], RAY[.00080652], SHIB-PERP[0], SOL[0], SPELL-PERP[0], STORJ-PERP[0], TRX[.000003], USD[-0.03], USDT[2.77405734]		
00650501		BADGER[0]		
00650502		BAO[534.18], FTT[0.03700953], USD[0.01]		
00650503		DOGE[519.07316384], EUR[123.08], FIDA[.00062084], KIN[1], SRM[3.51023848], TRX[1], USDT[0.00475246]	Yes	
00650505		BTC[0], LUA[.06736], USD[0.00], USDT[0]		
00650506		AGLD-PERP[0], ALCX[.00093126], AXS[.073216], BNBULL[0.0000090], BTC[0.00001711], BTC-PERP[0], CEL-PERP[0], DOGEBEAR2021[0.00043170], DOGEBULL[0.00000019], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[14.99999999], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP[.0324], SXPBULL[0], THETA-PERP[0], TOMO[0], UNI[.0316185], USD[11207.25], USDT[0.00032400], USTC-PERP[0], XRP-PERP[0]		
00650507		LUA[.06209], TRX[.000003], USDT[0]		
00650508	Contingent	ALICE[.037463], BTC[0], BTC-PERP[0], DAI[0], ETH[.00000001], FTT[0.07562553], LUNA2[0.00109907], LUNA2_LOCKED[0.00256450], OP-PERP[0], RAY[28.33333333], RUNE[.063065], USD[0.00], USDT[0.00000001], USTC[0]		
00650510	Contingent	1INCH[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETHBEAR[2649.386], ETH-PERP[0], FIDA[.00025264], FIDA_LOCKED[.09650849], FTT[0.08441674], GBP[0.00], GMT-PERP[0], JASMY-PERP[0], KIN[0], KNC-PERP[0], KSM-PERP[0], MATIC[0.00000001], OP-PERP[0], RAY[0.48196045], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP[0], USD[0.40], USDT[0], ZIL-PERP[0]		
00650512		AAVE-PERP[0], ADABULL[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGEBULL[0], DOT-PERP[0], ETH[0.17577089], ETH-PERP[0], ETHW[0.17552962], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SLP[1562.38218291], UNI[5.48125257], USD[0.29], VETBULL[0], VET-PERP[0]	Yes	
00650518		USD[0.00], USDT[0]		
00650519		ATLAS[28470.08015], FTT[160.356409], GODS[528.4], KIN[50840338.5], USD[1.48], USDT[.006466]		
00650521		FTT[0.04584539], USD[0.01]		USD[0.01]
00650523		ROOK[0.00062533], SPELL[259712.18400623], USD[0.00], USDT[0]		
00650525		AKRO[.353], BAL[.00489], ETH[1.4586636], ETHW[1.4586636], FRONT[.745], SOL[.002364], TRX[.000001], USD[0.00], USDT[7.63588095]		
00650526		USD[1189.34]		USD[4.34]
00650527		ANC-PERP[0], APE-PERP[0], ATLAS[9.636], BAL-PERP[0], BIT[.7299087], BOBA[.018398], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01826643], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS[.09655], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATH[.067018], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[.8877], PRISM[7.73], RAY[.00000001], SLP-PERP[0], SRM-PERP[0], TRX[.000012], USD[4.47], USDT[0.07043237], USTC-PERP[0], WAVES-PERP[0]		
00650528		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00650529		AAVE-PERP[0], BTC[0.00001055], BTC-PERP[0], COPE[1338744], ETH[0.0002956], ETHW[0.0002956], FTT[0.082255], MEDIA[0.000829], OXY-PERP[0], RAY-PERP[0], SNX[0.02745], SOL[0.055544], SRM[97416], SUSHI-PERP[0], USD[13062.47], USD[T][0], XRP[0.02254], XRP-PERP[0], ZRX-PERP[0]		
00650531		USD[17.59]		
00650539		ATLAS[10000.56261413], MAPS[9386], MNGO[4209.850801], POLIS[50.3050498], SOL[0.20005800], TRX[0.000051], USD[0.71], USD[T][0.00000001]		
00650543		ATLAS[1669.834], AURY[21], BOBA[0.06816], GODS[94.4802], KIN[8543], OXY[0.38145361], RAY[8092785], SOL[0.00589745], USD[144.90], USD[T][186.17234609]		
00650549		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[0], CHZ-PERP[320], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1404.01], USD[T][3.96309387], WAVES-PERP[0], XTZ-PERP[0]		
00650552		FIDA[5638], MATH[42290341], RAY[9289], USD[0.00], USD[T][0]		
00650553		ADABULL[0], ATLAS[5268.9987], BNB[0], BTC[0.00000050], BTC-PERP[0], BULL[0], CAKE-PERP[0], DFL[3769.2837], ETHBULL[0], EXCHBULL[0], FTT[0.16494285], LEO[0], LEOBEAR[0], LINK[0], POLIS[104.080221], STEPI[0], STEP-PERP[0], UNISWAPBULL[0], USD[0.00], USD[T][0]		
00650554	Contingent, Disputed	AAVE-PERP[0], ASDBULL[0.003327], BTC-PERP[0], DEFIBEAR[7809], ETH-PERP[0], FTT-PERP[0], TOMOBEAR[1039792000], USD[0.00], USD[T][0.00000001]		
00650555	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00650559		USD[0.76]		
00650560		ATLAS[0], BNB[0], FTM[0], GOG[0], OXY[0], SOL[0], USD[0.00], USD[T][0]		
00650564		NFT (291546415796157128/FTX EU - we are here! #250516)[1], NFT (449617177739281043/FTX EU - we are here! #250534)[1], NFT (520690955924482933/FTX EU - we are here! #250504)[1]		
00650566		RAY[.338311], USD[0.48]		
00650567		0		
00650568		BNBBEAR[39972], DOGEBEAR[179874], ETHBEAR[68951.7], USD[0.11], USD[T][0.01061000]		
00650570		USD[T][0.00000001], XRP[87.69339328], XRPBULL[52.74188862]		
00650571	Contingent	AAPL-1230[0], ADABULL[0.00005825], ADA-PERP[0], APE-PERP[0], APT[469.99538801], AR-PERP[0], ATLAS[7940], ATLAS-PERP[0], ATOMBULL[26770.13385], AUDIO[2000.01479], AUDIO-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0.00945758], BNB-PERP[0], BTC[3.41792875], BTC-PERP[8998], CHR[2708.009305], CHR-PERP[0], COMPBULL[0.024675], COPE[3799.021495], CRV[801.009005], CRV-PERP[0], DFL[13194.31578153], DOGE[0.025285], DOGEBULL[397.8538695], DOGE-PERP[0], DYDX[2011.811059], DYDX-PERP[0], EDEN[3300.0266075], ENS[130.00085125], ENS-PERP[0], ETC-PERP[0], ETH[0.11081631], ETHBULL[10.00006000], ETH-PERP[28], ETHW[15.60455015], FIDA-PERP[0], FTM[3684.31509375], FTM-PERP[0], FTT[787.2121035], FTT-PERP[1999.7], GALA-PERP[0], GENE[0.000084], GMT-PERP[0], ICP-PERP[0], IMX[200.001063], IMX-PERP[0], IP3[4730.0009], LDO[133.000665], LTC[46.970125], LTCBULL[80460.4023], LTC-PERP[0], LUNA2[0.00351282], LUNA2_LOCKED[0.00819659], LUNC[764.92528858], LUNC-PERP[0], MASK-PERP[0], MEDIA[20.8801044], OP-PERP[0], PEOPLE[13570.13785], PEOPLE-PERP[0], PERP[289.1018905], PERP-PERP[0], POLIS-PERP[0], RAY[281225.68880489], RAY-PERP[0], SAND[0.005245], SAND-PERP[0], SCRT-PERP[0], SHIB[20800343], SHIB-PERP[0], SKL[8721.043605], SLND[338.201691], SLRS[14743.010015], SOL[270.88647502], SOL-PERP[0], SPELL-PERP[0], SRM[14.50418808], SRM_LOCKED[141.26531071], SRM-PERP[0], STEP[15694.24201918], STEP-PERP[0], SUSHI[7038.79467397], SUSHIBULL[99400937.9], SUSHI-PERP[0], TRX[0.000016], TSLA[32.90238392], TULIP[0.00261], UNII[1928.81449036], UNI-PERP[0], USD[129820.63], USD[T][395.68435872], XRPBULL[247501.2375]		TSLA[27.84037]
00650572		FTT[0.30991941], USD[178.81], USD[T][0]		
00650574		BNB[0], EUR[0.00]		
00650575		FTT[15.76525126], SOL[0.85480915], USD[0.00], USD[T][0.00723633]		
00650576		ALICE-PERP[0], AVAX-20211231[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T][2.54466022]		
00650577		ETH[0.018], ETHW[0.018], RAY[1.21665709], USD[0.00], USD[T][0.06487476], USD-T-PERP[0]		
00650578		AAVE-PERP[0], ADA-PERP[0], BNB[0.00965], BNB-PERP[0], BTC[0.00295641], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3.7949159], MATIC-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], XRP-PERP[0]		
00650579		RAY[0], SOL[0], USD[0.00], USD[T][0.00000001]		
00650581		AURY[46824406], CLV[0.03386], SPELL[103379.32], USD[1.79], USD[T][1.5041]		
00650585		BTC-PERP[0], USD[0.00], USD[T][0.00000001]		
00650587		BTC[0], SHIB[2494802.49480249], TRX[0.000003], USD[T][0.63485975]		
00650589	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00650594		USD[179.59]		
00650595		USD[T][0.01916557]		
00650596		MATH[.06018], TRX[.000004]		
00650598		0		
00650599		USD[25.00]		
00650601		AVAX[0], BTC[0], FIDA[0], FTM[379.16322218], FTT[0.10277658], RAY[0], USD[0.00]		
00650602	Contingent, Disputed	BTC[0], ETH[0], LINK[0], OXY[175.54668903], RAY[0], USD[0.00]		
00650604		USD[0.24], USD[T][0]		
00650605		BAO[2], EUR[0.00], KIN[1]	Yes	
00650608		ETH-PERP[0], USD[1.67]		
00650610		RAY[.9073], USD[0.00], USD[T][0]		
00650611		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003469], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DFL[860], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[6.7716276], ETH-PERP[0], FTM[56.50817369], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SOL[29.50651371], SOL-PERP[0], SRM-PERP[0], STEP[1017.73409725], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[45.90], USD[T][0], XRP-PERP[0]		
00650612		LUA[7706.85832], USD[T][0.0064]		
00650621		AMPL[0], TRX[0.001724], UNI[0.098955], USD[0.43], USD[T][0.00810000]		
00650622		BNB[0.00000001], BTC[0], FTT[164.30257482], ICP-PERP[0], USD[12.10], USD[T][0.00633500]		
00650623	Contingent	CONV[0.00000001], ETH[0.00000001], FTT[0.05302439], LUNA2[0.32294183], LUNA2_LOCKED[0.75353095], LUNC[70321.265026], TRX[0.000782], USD[0.01], USD[T][0]		
00650625		APE-PERP[0], ETH[0.00000001], FTT[0.38182211], SOL[0], USD[0.00], USD[T][0.00000001]		
00650626		LINK[0.01562918], USD[T][1.50676609]		
00650627		BTC[0.00070720], MATIC[-0.00000007], SOL[0.57780875], USD[95.42], USD[T][0.00000001]		BTC[0.0007], USD[93.65]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00650629		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB[0.12991355], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[111.00116793], VETBULL[0], VET-PERP[0]		
00650631		EUR[0.00], LTC[0.0585], SOL[2.84371681]		
00650632		COPE[0], FTT[0], KLAY-PERP[0], NFT (442302832351299334/FTX x VBS Diamond #299)[1], REAL[.00000001], SNY[0], USD[0.00], USDT[0]	Yes	
00650633	Contingent	ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-20210326[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[3300000], SRM[.00202367], SRM_LOCKED[.00770191], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.15], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00650635		USD[0.00], USDT[0]		
00650638	Contingent	BTC[0], FTT[.0302965], GBP[417.35], LUNA2[0.00932987], LUNA2_LOCKED[0.02176970], LUNC[2031.6], RAY[915.25733116], SOL[167.44761192], SRM[529.57923705], SRM_LOCKED[6.03509852], USD[0.00], USDT[0.00000113]		
00650639		BCH-20210625[0], BCH-PERP[0], BTC-PERP[0], ETH[.0009836], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[-0.2], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0.19999999], USD[289.91]		
00650640		BULL[0.00003208], ETHBULL[.00003522], USD[33556.66], USDT[0.00830370]		
00650643		0		
00650649	Contingent	ETH[.00036575], ETHW[.00036575], FTT[0.08129262], GST-PERP[0], SRM[32.34732309], SRM_LOCKED[113.36485571], USD[5.62], USDT[0]		
00650650	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALCX[.00000001], ALCX-PERP[0], ANC-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.60249395], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAL-PERP[0], BNT-PERP[0], BNT-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOST-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK[.0502195], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNA2-PERP[0], LUNC[.0065231], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.03102425], SOL-PERP[0], SPELL-PERP[0], SRM[.61092842], SRM_LOCKED[2.50907158], SRN-PERP[0], STG[.129515], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[147.22], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00650653		0		
00650654		ATLAS[880], BOBA[7.2422], ETH[0], EUR[0.00], FIDA[9.7306183], FTT[.08716627], GENE[.8], HT[1.2], JET[39], NFT (292660606068164802/FTX Crypto Cup 2022 Key #11941)[1], NFT (299651119068373828/Austria Ticket Stub #219)[1], NFT (310319171260732338/Montreal Ticket Stub #232)[1], NFT (338251175332553448/Austria Ticket Stub #837)[1], NFT (359747908600568071/Austria Ticket Stub #631)[1], NFT (414823689000041386/Montreal Ticket Stub #296)[1], NFT (447551169896956900/The Hill by FTX #17206)[1], NFT (455668788012726766/Austria Ticket Stub #810)[1], NFT (461589831764017566/The Hill by FTX #36363)[1], NFT (468129082042961361/Silverstone Ticket Stub #604)[1], NFT (473865723728933913/Baku Ticket Stub #1404)[1], NFT (481075610559751015/Monaco Ticket Stub #335)[1], NFT (481817790751800427/Monaco Ticket Stub #56)[1], NFT (483223032629149815/Baku Ticket Stub #1096)[1], NFT (484670739718069176/Baku Ticket Stub #1381)[1], NFT (492477867578785574/France Ticket Stub #376)[1], NFT (496221820539276423/France Ticket Stub #364)[1], NFT (497309159843180615/Montreal Ticket Stub #327)[1], NFT (513109394192400720/France Ticket Stub #1426)[1], NFT (540116038431608360/Austria Ticket Stub #213)[1], NFT (548043895058664187/Austria Ticket Stub #208)[1], NFT (5573523232736005869/Austria Ticket Stub #29)[1], NFT (562793017933450334/Montreal Ticket Stub #1153)[1], OXY[.96787], RAY[85.7027733], RAY-PERP[0], ROOK[1.872], SOL[2.67], SPELL[27602.85226754], SRM[.94141], SXP[.063738], USD[0.00], USDT[1.15879582]		
00650655	Contingent	BTC[0.00003228], FTT[0.10245742], LINK[.0201], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], USD[402082.41]		
00650659		USD[1.11]		
00650660		ADA-PERP[15000], TRX[.000867], USD[-3228.68], USDT[0]		
00650663		ALT-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EXCH-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LTC[0], LTC-0325[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0], STEP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00650664		TRX[.000003]		
00650667		ATLAS[1460], RAY[.9846], USD[0.71], USDT[0.00000001]		
00650668		ADA-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-0930[0], BTC-20210625[0], BTC-PERP[.0107], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-169.54], USDT[18.05840000], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00650669		AKRO[1], ATLAS[0], AUD[0.00], BTC[0], DENT[1], FRONT[1.01056668], KIN[3], UBXT[1], XRP[0]	Yes	
00650671		ADA-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00650672		1INCH[.00395347], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], FIL-PERP[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], LUNC-PERP[0], MBS[.99468], SLP-PERP[0], SOL[0], SXP-PERP[0], USD[0.00], USDT[0]		
00650673		ALEPH[.78947836], COIN[.002387], FTT[0.98844698], MAPS[.96597636], TRX[.000018], USD[0.68], USDT[0]		
00650675		LUA[.0292905], USD[6.80], USDT[0]		
00650677	Contingent	ADA-PERP[0], BTC[0.00000907], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0.01115276], FTT[0.00039610], HNT-PERP[0], LINK-PERP[0], LTC[0], LUNA2[1.43861672], LUNA2_LOCKED[3.35677235], LUNC[313261.82], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[0.33], XLM-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00650679		BTC[0.00000001], CEL[0], LTC[0], TRX[0]		
00650680		EUR[0.00]		
00650687		BTC-PERP[0], FTT-PERP[0], SXP[.09416], USD[-20.68], USDT[22.73375384]		
00650690	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.3207398], SRM_LOCKED[32.41537475], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00650692	Contingent	LUNA2[4.02081981], LUNA2_LOCKED[9.38191290], LUNC[114.59453631], USDT[226.33966925], USTC[569.09198416]		
00650693		ALPHA[0], ATLAS[7.7], BTC[.91502803], ETH[0.00078160], ETHW[0.00078160], SPELL[82.08455271], SRM[.837], USD[14.43]		
00650694		BTC[0.00001724], FTT[.05149433], SOL[.005]		
00650697		BNB-PERP[0], BTC[0.00365091], BTC-PERP[0], FTT[119.72287987], KLAY-PERP[2880], LUNC-PERP[110059000], USD[-30614.72], XRP[85123.44794591], XRP-PERP[0]	Yes	
00650701		BNB[1.01932269], EUR[0.00], FTT[.09335], SRM[.973799], USD[0.00], USDT[1049.99763270]		
00650702		USD[0.00]		
00650703		CQT[.985], LUA[0.00822271], SOL[.19979], USD[0.87], USDT[0]		
00650704		BAO[12], DENT[1], DOGE[.00363297], EUR[13.86], KIN[9], RSR[1], TRX[2]	Yes	
00650706		CHZ[.00000001], TRX[.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00650707		BNT-PERP[0], LOOKS[.0758], RAY[29.87869395], SOL[.001881], USD[0.00], USDT[0]		
00650709		BNB[1.79443695], BNB-PERP[0], BTC[.4984025], DOGE[3101.18325], DOGE-PERP[0], FTT[150], FTT-PERP[0], LINK[1.154388], LINK-PERP[0], SOL[2.211842], SOL-PERP[0], USD[5336.24], USDT[0.03054113]		
00650712		BNB-PERP[0], CHZ-PERP[0], DOGE[0], FIL-PERP[0], PERP-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.53], USDT[0], YFII-PERP[0]		
00650715		AVAX-PERP[0], BAND-PERP[0], BNB[3.01805610], BNB-PERP[0], BTC[0.53704308], BTC-PERP[0], CREAM-PERP[0], CRV[10.9979727], DOGE-PERP[0], DOT-PERP[0], DYDX[5.89863618], ETH[1.03889266], ETH-PERP[0], ETHW[0.90962647], EUR[0.00], FTM[82.12732990], FTT[9.01428748], FTT-PERP[0], FXS[10.59804642], LINK[2.02190563], LOOKS[31.93591301], LRC-PERP[0], MATIC[32.27339115], MATIC-PERP[0], MNGO[359.953925], NEAR-PERP[0], OP-PERP[0], PERP[1.9], REN[1317.35138939], SAND[2], SHIB-PERP[0], SOL[34.10476866], SOL-PERP[0], TLM-PERP[0], USD[15868.55], USDT[0.00028839], YFII[0.00770236]		BNB[3.017986], BTC[.4], ETH[1.038774], ETHW[.9096], FTM[82.070326], LINK[2.021432], LOOKS[31.919907], MATIC[32.270967], SOL[4.51], USD[6036.99], USDT[.000286]
00650716		USDT[40]		
00650719		COPE[0], ETH[0], LDO-PERP[0], SNY[360.89496737], SOL[0], USD[300.01], USDT[0.00000002]		
00650720		EUR[10.00]		
00650721		TRX[.000002]		
00650723		0		
00650724		BTC[.00382813], BULL[.00814791], ETHBULL[.07550924], GRTBULL[.09756452], USDT[43.21268359]		
00650729	Contingent	BTC-PERP[0], DOGE[0.35560653], LEO-PERP[0], LUNA2[0.00004810], LUNA2_LOCKED[0.00011223], LUNC[10.4739248], USD[1.30], USDT[0.00001805], XRP[-0.68622831]		
00650731		APE-PERP[0], GMT-PERP[0], USD[5390.33]		
00650733		CQT[0], USD[0.00], USDT[0.00000001]		
00650734	Contingent	ADA-PERP[0], APT[61], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC[0.3186249], LUNA2[5.30809888], LUNA2_LOCKED[12.38556405], LUNC[1155849.7068216], MANA-PERP[0], RAY[.81345331], SOL[39.50936282], SOL-PERP[.141.57], USDT[26833.63], USDT[359564], USTC-PERP[0], WAVES-PERP[0]		
00650735	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[200], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.41435], AUDIO-PERP[0], AVAX-PERP[0], AXS[.01128], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], COPE[.6425], DOGBEAR2021[.0002406], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[.035], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[.84032], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[2.028], LINA-PERP[0], LINK[26.87754], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.0062275], LTCBULL[.071125], LTC-PERP[0], LUNA2[1.30042558], LUNA2_LOCKED[3.03432637], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.634], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.04], RUNE-PERP[0], RVN-PERP[0], SAND[.5272], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00418218], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI[.297], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[364.44], USDT[0.00740151], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00650741		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00737609], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[.00000001], ROOK-PERP[0], RUINE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[.097416], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[25.29], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00650744		LUA[.07505], USD[0.17]		
00650747		FTT[2.09853], KIN[1], MATH[38.67291], OXY[35.9748], USD[115.99]		
00650748	Contingent, Disputed	NFT (547429623658328198/Road to Abu Dhabi #244)[1]		
00650752		BAO[2], DENT[1], KIN[1], RSR[1], TRX[1], USD[0.00]		
00650753	Contingent	BIT[.00000001], BNB[.008], DFL[.00000001], FTT[0], LUNA2[0.02801878], LUNA2_LOCKED[0.06537717], NFT (390298348060723573/The Hill by FTX #21594)[1], SOL[0], SRM[1.06279866], SRM_LOCKED[15.22175313], TRX[.10296], USD[8.87], USDT[0]		
00650755		LUA[.075059], TRX[.000001], USDT[0]		
00650758		APE[.016273], ATLAS[25.4631], AVAX[0.00835153], BNB[.01027367], BTC[0.00006326], DOGE[.35174], ETC-PERP[0], ETH[.00022338], ETHHEDGE[.0081], ETHW[.00022338], IMX[.066416], MEDIA[.10014852], OXY[.64074], RAY[.82068058], SOL[.00109613], TRX[.002331], USD[5.39], USDT[0], XPLA[.7.61873193]		
00650761		AAVE-PERP[0], AMPL[0], EGLD-PERP[0], ETHBULL[0], FTT[.06036307], LINK-PERP[0], LRC-PERP[0], SOL[0], TRX[.000004], USD[0.00], USDT[0]		
00650763	Contingent	FTT[0.00292874], SOL[0.00000001], SRM[.77269478], SRM_LOCKED[2.63902462], USD[0.00]		
00650764		USD[9.99]		
00650766		USD[0.00], USDT[0]		
00650768		BEAR[29.569], BTC[0], BTC-PERP[0], BULL[0.00000038], EOS-PERP[0], ETHBULL[0.00000607], ETH-PERP[0], LTCBULL[.0042363], SOL-PERP[0], SXP[0], SXPBEAR[277.14], SXPBULL[.000151], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[6.13], USDT[0], USTC-PERP[0], XRPBEAR[86.738], XRPBULL[.0575]		
00650771		USD[0.00347040]		
00650772		SOL[0], TRX[.000001], USD[0.85], USDT[.00525188]		
00650776		BTC[0], ENJ[0], ETH[0], FTT[0.03090024], SLP[.4.608], SXP[.089474], USD[0.00], USDT[0]		
00650783	Contingent	ATLAS[0], AUDIO[.22732768], AURY[.1183804], AVAX[0.03394967], BAND[0], BNB[0.00384757], BTC[0.40588935], COPE[0], ETH[.30.96196745], ETHW[.30.06742986], FTM[6619.34179700], FTT[0.00897458], HNT[0.04647370], MATIC[7083.00198603], MKR[0], RAY[1091.07842202], ROOK[0], RUNE[19.43679345], SAND[.14902117], SOL[7947.740117146], SRM[35.56882119], SRM_LOCKED[176.65419311], SUSHI[0], USD[4819.09], USDT[31.41785455]		
00650784		SOL[.05207559], USD[0.00]		
00650789		BNB[.00024148], COPE[.6213], FIDA-PERP[0], FTT-PERP[0], KIN-PERP[0], LUA[1070.96434], RAY-PERP[0], SRM[.822013], USD[0.00], USDT[1.31540216]		
00650791		FTT[.00000001], MAPS[0.00047169], MEDIA[0], OXY[0], POLIS-PERP[0], PORT[1300], SOL[0.63856170], USD[0.78], USDT[0.00000001]		
00650793		AVAX[0], COMP[.0002], GRT[0], MKR[0], NFT (31365705876865901/FTX EU - we are here! #108139)[1], NFT (407448563335091241/FTX AU - we are here! #29779)[1], NFT (425809202954792294/FTX EU - we are here! #108438)[1], NFT (447082357232405450/FTX AU - we are here! #27312)[1], NFT (447942112591486728/FTX EU - we are here! #108237)[1], USD[3.39], USDT[0]		
00650794		RAY[.497925], USD[1.83]		
00650800		BTC[0], DOGE[0], ETH[0], MATIC[0], REN[0], ROOK[0], USD[0.00]		
00650802		ASD-20210625[0], AVAX-20210625[0], AVAX-PERP[0], BTC-20210924[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06450981], LOOKS-PERP[0], SHIB[100000], SHIB-PERP[0], SOL[2.809095882], USD[-0.93], USDT[0.90894978]		
00650805		GBP[0.00]		
00650808		EUR[0.00], GRT[0], SOL[0], USD[0.00]		
00650810		ASDBULL[0], BNBULL[0], COMPBULL[0], HTBULL[0], KNCBULL[0], OKBBULL[0], USD[0.00], USDT[0]		
00650811		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-20210326[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], DOT-PERP[0], ETH-20211231[0], FTT[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[-0.01], USDT[.005701]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00650816	Contingent	BT[C](0.00000001), FTT[9.81574354], LTC[0], SNX[0], SOL[0.00000001], SRM[144.16581142], SRM_LOCKED[1.91673822], USD[0.00], USDT[0.00000001]		
00650818		ADA-0624[0], ADA-PERP[0], DOGE[.83], DOGE-0624[0], DOGE-PERP[0], ETH-PERP[.002], LUNC-PERP[0], USD[-16.85], USDT[16.13306853]		
00650822		FTT[0.18656985], LUA[.05454], USD[0.01], USDT[.75398818]		
00650823		USD[0.42]		
00650826		CQT[.71068001], RUNE[.0710725], SOL[55.43752158], USD[0.23], USDT[0]		
00650828		SOL[7], USD[57.57], USDT[21.60812103]		
00650829		ADABULL[0], ALCX[0], BAND[17.29681161], BTC[0.01275615], BTC-PERP[0], BULL[0], C98-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], MNGO[209.961297], NEAR-PERP[0], ONE-PERP[0], PRISM[1289.761911], RAY[0], SXPBULL[0], THETABULL[0], USD[0.00], USDT[0.00000001], VETBULL[0], YFI-PERP[0]		
00650838		TRX[511], USDT[0.53075152]		
00650839		TRX[.000001], USD[25.00], USDT[.09044]		
00650840		ETH[.0004006], ETHW[.0004006], MTA[.5628], USD[0.00], USDT[2.04216374]		
00650845		1INCH[.13312306], BADGER[.00016085], BNB[.00599674], ETH[0.00006735], ETHW[0.00006735], LTC[.00173373], USD[3.11], USDT[.4864556]		
00650846		ETH[.00000001], FTT[0.03473352], USD[0.00], USDT[1.55670384], USDT-PERP[0]		
00650847		ADA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.00008622], BTC-MOVE-0126[0], BTC-MOVE-0222[0], BTC-MOVE-0316[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0418[0], BTC-MOVE-0419[0], BTC-MOVE-0526[0], BTC-MOVE-0627[0], BTC-MOVE-0930[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-1007[0], BTC-PERP[0], COPE[.98271], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00008160], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[2.0978], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0.04497009], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USDT[11490.08], USDT[1.00000002], XLM-PERP[0], XRP-PERP[0]		
00650849		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[18.64], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4020.48], USDT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00650850		ETH[0], USD[-150.24], USDT[184.46110415]		
00650853		FIDA[0], SOL[0]		
00650856		USD[0.00], USDT[0]		
00650857		DOGEBEAR[1109778000], THETABULL[0.00320435], TRX[.000001], USD[2.40], USDT[.003994]		
00650858		APE[.019055], APE-PERP[0], ATLAS[8.47600232], AVAX-PERP[0], BSV-PERP[0], FTM[.479415], GALA-PERP[0], GMT-PERP[0], GOG[0.54676622], IMX[.035954], POLIS-PERP[0], SOL-PERP[0], STG[.22385], TONCOIN-PERP[0], USD[5.77], USDT[0.00615247]		
00650860	Contingent	ADA-PERP[0], ALPHA[1], ANC-PERP[0], APE-PERP[0], AP[0.02717349], BAO[2], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[.14415677], CHZ-PERP[0], DENT[2], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.02800922], ETH-PERP[0], ETHW[1.71246526], FIDA[.0110112], FIDA_LOCKED[1.05156981], FIDA-PERP[0], FLOW-PERP[0], FTM[.26379], FTM-PERP[0], FTT[151.02266684], GALA[.05], GMT-PERP[0], GRT[1], HT-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.722175], MATIC-PERP[0], NFT [383678488650713861/FTX AU - we are here! #55855][1], NFT [396911693848520047/FTX AU - we are here! #4893][1], NFT (445675387434754544/FTX AU - we are here! #4892)[1], PEOPLE-PERP[0], RAY[.23773898], RAY-PERP[0], SHIB[95805.11285768], SOL[.00134573], SOL-PERP[0], SRM[.00027024], SRM_LOCKED[.05855675], SUSHI-PERP[0], TRX[1.00045], TRX-PERP[0], UBXT[1], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], ZRX[0.0190227], ZRX-PERP[0]	Yes	
00650861	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.05267381], FTT-PERP[0], MATIC[0], SRM[7.58133724], SRM_LOCKED[28.5906166], USD[0.15]		
00650868		BTC[0], ETH[.00076154], ETHW[.00076154], LTC[0], TRX[.00001], USDT[1198.95452626]		
00650870		BNB[0.00608611], BTC[0], DOGE[1], ETH[0], USD[0.00], USDT[0]		
00650872		GBP[0.00], TRX[.96635432]		
00650881		1INCH[0], BSV-PERP[0], BTC[0.00009808], CLV[.060972], CLV-PERP[0], FTT[0.62701730], LUNC-PERP[0], MKR[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], TRU[.87076], TRYB[.01533], USD[1.83], USDT[0.00786400]		
00650882	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CQT[840.9102], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.10387093], GMT-PERP[0], GST-PERP[0], HOLY[.00000001], LRC-PERP[0], OP-PERP[0], REAL[7.9], SOL-PERP[0], SRM[.00444698], SRM_LOCKED[.04379829], SRN-PERP[0], TRX[.002115], USD[23.95], USDT[0.00000001], WAVES-PERP[0]		
00650883		ETH[0], LUNC[398081.6], SOL[0], USD[0.00], USDT[0.00000027]		
00650884		BEAR[0], DOGEBEAR[137380004.99856561], USD[84.27], XRPBULL[0]		
00650885		USDT[0]		
00650889	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00650890		ADABULL[0], ALCX[0], ALCX-PERP[0], ALGOBULL[150748585.31], ALPHA-PERP[0], ALTBULL[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNBULL[0], BTC[0], BULL[0], CELO-PERP[0], CLV-PERP[0], COMP[0], CREAM[0], DEFIBULL[0], DOGEBULL[0], DYDX-PERP[80], ENS[0], ETH[0], ETHBULL[0], EXCHBULL[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], JASMY-PERP[0], LEOBULL[0], MIDBULL[0], MKRBULL[0], MKR-PERP[0], MSOL[0], SOL[0], SUSHIBULL[867800.346], SXPBEAR[967700], THETABULL[0], TOMOBULL[3192673.6164], USD[6.25], USDT[0], WRX[2241.99159884], XAUTBULL[0], YFI[0]		
00650891		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0.22783661]		
00650892	Contingent	ETH[0], FTT[5], RAY[.76795], SRM[3.24300143], SRM_LOCKED[12.35699857], USD[0.00], USDT[0]		
00650897		ETHW[.00081368], USD[0.01]		
00650901		ATLAS[6960], RAY[79.0844307], RAY-PERP[0], USD[1.54], USDT[.004684]		
00650903	Contingent	ATLAS[3839.25504], FTT[34.69419], RAY[32.7144888], SRM[21.04065992], SRM_LOCKED[.08037654], USD[0.00], USDT[233.05609133]		
00650905		ATLAS[750], RAY[23.31208724], USD[1.19], USDT[0]		
00650907		FTT[0.00218674], NFT (327755118465927890/FTX EU - we are here! #62912)[1], NFT (404132504892028657/FTX EU - we are here! #63163)[1], NFT (524017820910651003/FTX EU - we are here! #63037)[1], USD[0.00]		
00650909		ETH[.00000002], EUR[0.00], FTT[1.10307905], GBP[0.00], USD[0.00], USDT[0]		
00650911		BTC-PERP[0], RAY[.99202], RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0]		
00650912		BAO[1], BCH[0], BNB[0], DOGE[0], ETH[0], KIN[1], USD[25.00]		
00650913		HOLY[.0001], USD[0.06], USDT[0]		
00650914		BNB[.00226587], KIN[79944], TRX[.000005], USD[1.32], USDT[2.26106910]		
00650917		0		
00650918	Contingent	ATLAS[15000], BTC[0.02867073], DFL[2790.829277], DOGE[2441.29825030], ETH[.00087571], ETHW[0.00087570], FTT[99.1367075], GBP[30006.13], LUNA2[94.19204139], LUNA2_LOCKED[219.7814299], LUNC[20510515.32387366], MAPS[919.3882], MNGO[5100], OXY[961], POLIS[140], RAY[1556.76946594], SOL[319.2282698], SRM[167.14032288], SRM_LOCKED[4.71990266], TRX[.000002], USD[6644.07], USDT[0]		BTC[.028128]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00650926		RAY[.8503], USD[0.00], USD[T0]		
00650927		ATLAS[13399.42883049], BTC[0.01425789], DOGE[0], FTM[0], FTT[52.15650629], RAY[1360.07061718], RAY-PERP[0], SHIB[1166800.32729835], SOL[.0102625], SOS[0], USD[0.10], USD[T0.00000004]		
00650931		LUA[40.43173757], TRX[.000002], USD[T0]		
00650932	Contingent	ALICE-PERP[0], ALPHA[0], ATLAS[5.23690837], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.01695016], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], COPE[0], DENT[0], DENT-PERP[0], DFL[8.17677029], DOGE[0.25310497], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], FIDA[0], HT-PERP[0], LINA[0], LRC-PERP[0], MANA-PERP[0], MAPS[0], MATIC[145], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[0.07483821], RAY[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00403398], SRM_LOCKED[.01534347], STORJ[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI[0], USD[-6.47], USD[T7.37990773], VET-PERP[0]		
00650933		CRV[0], ETH[0], OXY[2], USD[0.00], USD[T0]		
00650938		COPE[0], ETH[0.00597925], ETHW[0.00597925], FTT[0], HXRO[0], LEO-PERP[0], SOL[0], SPELL[0], SUN_OLD[0], USD[0.00], USD[T0]		
00650946		USD[0.00], USD[T0]		
00650948		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009555], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[.5702295], FLM-PERP[0], FTT[.07595189], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.009297], OMG-PERP[0], RAY[.98119], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000002], USD[7.20], USD[T1225.44931564], YFI-PERP[0]		
00650949	Contingent	RUNE[15.19696], SRM[15.56454565], SRM_LOCKED[.43776663], USD[0.59]		
00650953		BTC-PERP[0], ETH[0], ETH-PERP[0], NFT (448288460657056901/FTX EU - we are here! #194207)[1], NFT (481388911293170573/FTX EU - we are here! #194105)[1], NFT (572357411663564335/FTX EU - we are here! #194282)[1], USD[0.00], XRP[0]		
00650955		CEL-PERP[0], CLV-PERP[0], FTT[0], TONCOIN[.07896], TRX[.000848], UME[9.17], USD[0.01], USD[T0]		
00650957		USD[6.47], USD[T0]		
00650959		FTT[0.01321095], RAY[.9958], USD[1.44], USD[T.00387539], XRP[1.9952]		
00650963		ADA-PERP[0], BTC-PERP[0], EUR[-0.63], USD[1.59], USD[T0.00000001]		
00650967		USD[0.00]		
00650970		USD[0.27]		
00650971		RAY[30.18686214], TRX[.000003], USD[2.45], USD[T0]		
00650973		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], HUM-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USD[T0], XLM-PERP[0], ZEC-PERP[0]		
00650975		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[95867.5], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.72], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00650977		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25], FTT-PERP[0], FTXDXY-PERP[0], GAL-PERP[0], GDJX[0.00627898], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5321.16], USD[T0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00650979		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[64.49584223], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[7856.80], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00046821], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[1575.002809], TRX-PERP[0], USD[5500.00], USD[T14100.40634854], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00650984		BTC[0], FTT[.0942335], SOL[.00696646], TRX[.000001], USD[1.88], USD[T0]		
00650986		EUR[2.92], USD[0.00], USD[T0]		
00650988		AVAX-PERP[0], BNB[0], BTC[0.00003566], BTC-PERP[0], ETH[.07908514], ETHW[.07908514], FTT[0], MATIC-PERP[0], SAND[.00000001], SNX[.00000001], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
00650990		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004572], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[13.78], USD[T0], VET-PERP[0]		
00651001		TRX[.000002], USD[T.8624]		
00651002		ETH[.00000001], RAY[.777009], SOL[0], TRX[.000001], USD[0.00], USD[T0]		
00651004		BALBULL[.0008467], BULL[0], DOGEBULL[0], FTT[0.01973343], FTT-PERP[0], MIDBEAR[.5489], SXPBULL[.0006988], TRX[.000779], USD[0.00], USD[T2.16722974]		
00651005		ALCX-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.00082297], USD[0.00], USD[T0], WAVES-0930[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]	TRX[.000777]	
00651011		EGLD-PERP[0], USD[3.54], XAUT-PERP[0]		
00651012		LINA[6.548], USD[0.00], USD[T0]		
00651016		FTT[.00741419], LUNC-PERP[0], USD[0.00], USD[T50.79997138]		
00651020		AVAX-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.004961], USD[45.89], USD[T18.50574447], XRP-PERP[0]		
00651023		USD[0.16], XRP[.92114]		
00651031		ATOM[8.888658], FTT[2], LTC[.01012891], SOL[3.15943184], TRX[.001556], USD[1.15], USD[T10.31344766]		
00651032		BTC-PERP[0], ETH-PERP[0], USD[0.78]		
00651033		ETH[0], FTT[.00000001], USD[0.00], USD[T0.00000001]		
00651035		PUNDIX[.07494], RAY[.6516], USD[1779.46], USD[T.009071]		
00651037		AR-PERP[0], ASD-PERP[0], BNBULL[0.00000977], BNT-PERP[0], BTC-PERP[0], BULL[0.00000084], FTT[0.00003953], LINA-PERP[0], RAY-PERP[0], SECO-PERP[0], USD[0.46], USD[T0]		
00651038		SOL[0], USD[0.07]		
00651039		ETHBULL[0.00000197], MAPS-PERP[0], SOL-PERP[0], USD[1.05], USD[T3.34054823], XRPBULL[.399734]		
00651040		BAO[996], HXRO[2.9994], KIN[9980], LUA[.00432], USD[0.10], USD[T0.00955500]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651041		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		USD[0.00]
00651042		LUA[.08144], USD[1.60], USD[1.49767804]		
00651043		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000174], ETH-0930[0], ETH-PERP[0], ETHW[5.46082374], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HXRO[.00000001], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[.32117.67], USD[35964.09631586], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00651045		ALPHA[.0775], BAO[969.2], BNB[.0023], CHZ[5.967], DAI[.04533], FTM[.1492], GRT[.5934], LINK[0.09605215], LUA[.06649], MATIC[3.371], SXP[.03267], USD[0.81], USD[0.00764562]		
00651047		ADABULL[0.00058845], BTC-PERP[0], DOGEBEAR2021[0.00881966], DOGE-PERP[0], ETH[0.00010000], ETHW[0.00010000], FTT[0], LINKBULL[0], MATICBEAR2021[22616262.70400000], MATICBULL[1.75056], USD[0.12], USD[0.003521]		
00651050	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00001676], BTC-PERP[0], DAI[.02964067], DOT-PERP[0], ETH-PERP[0], ETHW[11.63], EUR[4.50], FTM[.18702], FTM-PERP[0], FTT[500.09274133], IMX[.0392765], LRC-PERP[0], MANA[.10642], MATIC-PERP[0], MNGO[1.3111], RAY[.9977446], RAY-PERP[0], SAND[.0837], SOL[0.00077603], SOL-PERP[0], SRM[119.18933113], SRM_LOCKED[626.99214852], TRX[.000003], TRYB-PERP[0], USD[15198.70], USD[0.00400000]		
00651051		0		
00651055	Contingent	BAO[0], FIDA[0.28173376], FIDA_LOCKED[.96092075], FTT[0], RAY[.00000001], SOL[0], USD[0.00], USD[0]		
00651060		TRX[50]		
00651063		USD[0.00]		
00651069		BAO[5148.85070292], USD[0.00], USD[0.00124886]		
00651070		SOL[1.225], USD[1.56]		
00651073		ETH[.00036754], MATIC[0], TRX[.002015], USD[0.00], USD[0]		
00651076		BTC-PERP[0], RAY[0], USD[3.18], USD[0]		
00651081		BTC[0], ETH[0], ETHW[0], FTT[26.46573239], RAY[0], SOL[0], USD[0.00], USD[144.16921530]		
00651084	Contingent, Disputed	BTC-PERP[0], BTMX-20210326[0], ETH-PERP[0], TRU-20210326[0], UNISWAP-20210326[0], USD[0.00], USD[0]		
00651085		USD[1.37]		
00651088		ETH[0], TRX[.000003], USD[.1.91], USD[2.26674]		
00651089		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0.00000629], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[79209.41], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04916732], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.98154625], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.92070445], OXY-PERP[0], PERP[0.09948158], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00085094], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU[.99658], TRU-PERP[0], TRX-PERP[0], UBX[.5399659], UNI-PERP[0], USD[0.00], USD[0.00474988], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00651092	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC[1.15258865], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00190801], LUNA2_LOCKED[0.00421871], LUNC[393.7], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.47], USD[0.00398370], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00651100	Contingent	BOBA[0.00000001], BOBA-PERP[0], BTC-PERP[0], ETH[0], LUNA2[0.00000025], LUNA2_LOCKED[0.00000059], LUNC[.05549335], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
00651101		BTC[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT[2.50539821], SOL-PERP[0], USD[0.00], USD[0]		
00651102		BTC[0.00259714], BTC-PERP[0], FLM-PERP[0], TRX[.000777], USD[0.00], USD[0.48905064]		
00651105		RAY[.722986], SRM[.70345], USD[0.01], USD[0]		
00651108	Contingent	AAVE[.0091073], BTC[0.00001384], DYDX[.011688], ETH[0], FTT[.0001095], LINK[.01222], LUNA2[0.00004596], LUNA2_LOCKED[0.00010726], LUNC[10.01], MNGO[7.1329], NEAR[.037148], RAY[.015099], SOL[.0095096], USD[1917.96], USD[0.00052036], YFI[.00089493]		
00651114		DOGE[0.54816226], LTC[.00872338], USD[0.01], USD[1.12883107], XRP[.1595], ZIL-PERP[0]		
00651117		USD[0.00]		
00651121	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.04612], AR-PERP[0], ATLAS-PERP[0], ATOM[.02116], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0085985], BNB-PERP[0], BTC[.00004587], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00060781], ETH-PERP[0], ETHW[.00093051], FTM-PERP[0], FTT[.027969], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IMX[.055105], IOTA-PERP[0], LINK[.1], LINK-PERP[0], LOOKS-PERP[0], LRC[.2976], LRC-PERP[0], LTC-PERP[0], LUNA2[0.40559028], LUNA2_LOCKED[0.94637733], LUNA2-PERP[0], LUNC[88318.138692], LUNC-PERP[0], MANA-PERP[0], MATIC[8.1355], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0005013], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], STG[.1848111], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.5791], TRX-PERP[0], UNI-PERP[0], USD[4039.35], USD[149636.23457333], VET-PERP[0], XLM-PERP[0], XRP[.559], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00651122		LINA[.30030294], USD[0.00], USD[0]		
00651129		BNB[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.03607397], LTC[0], LTCBULL[0], ROOK[0], SOL[0.35898424], SUSHI[0], TRXBULL[0], USD[2.52], XRP[0], XRPBEAR[0], XRPBULL[0]		
00651131		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[.000048], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000043], USD[121.50], USD[0.00600051], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00651142		DOGEBEAR2021[.00054352], FTT[.06318], TRX[.000002], USD[0.00], USD[0]		
00651143		ETH[.00000001], SOL[0], USD[0.00], USD[0.0000063]		
00651147		HT[29.47282069], TRX[.000002], USD[0.12], USD[0.00000001]		
00651148		FTT[0.00194028], USD[0.00], USD[0]		
00651149				
00651155	Contingent	LUNA2[0.03689640], LUNA2_LOCKED[0.08609161], SOL-PERP[0], USD[0.01], USD[0.00531489]		
00651155		AKRO[2], ALPHA[1], BAO[1], BNB[1.44658945], ETH[.04620512], ETHW[.04563014], KIN[2], MOB[.00559652], NVDA[2.00979432], USD[0.08], USD[0.00000037]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651162		CHZ-PERP[0], LTC[.00012259], USD[0.01], USD[0.00333069]		
00651167		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00038445], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GBP[0.00], LINK-PERP[0], USD[-2.77], USD[0.0034738], XLM-PERP[0]		
00651172		ADA-PERP[0], ALCX[0.00090195], APE[7], AUDIO[110], AVAX[0.00062896], BTC[.06], CONV[9.856246], ETH[.013], ETHW[.013], EUR[242.69], FTT[4.397074], KIN[1469051.7765], LUNC[0], MEDIA[0.00981938], OXY[97226285], RAY[26.99487], STEP[.09380752], STG[41], TRX[.000004], USD[55.70], USD[0]		
00651173		AVAX[.0644887], BTC[0], ETH[.00047274], EUR[0.00], LINK[.04814], MATIC[6.958], RUNE[.09338], USD[0.00], USD[0.17470259]		
00651181		ASD[.02937], ASD-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], NFT (33058296566896720/FTX EU - we are here! #138273)[1], NFT (549915159965117775/FTX EU - we are here! #138171)[1], NFT (561743371467317690/FTX EU - we are here! #138015)[1], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.001118], USD[0.00], USD[0.00000003]		
00651186		RAY[0.17899841], TRX[.000003], USD[0.00], USD[0]		
00651187		NFT (431477785468804221/The Hill by FTX #15315)[1], NFT (55538203669881188/FTX Crypto Cup 2022 Key #9842)[1], USD[0.00]	Yes	
00651192		ATLAS[43137.68], DOT-PERP[0], OXY[159.888], RUNE[80.91552], SNX[61.15716], SRM[69.937], USD[500.01], USD[0.00412523], XRP[3427.443474], XRP-PERP[0]		
00651196		LUA[.063708], TRX[.000003], USD[0.49071662]		
00651197		BTC[.0001], RAY[.943], STEP[.04866496], USD[0.00], USD[0]		
00651198		AKRO[24848], BNB[.0099069], CHZ[9.83375], DOGE[.91073], RAY[23483905], ROOK[0.00071439], STEP[.0938845], USD[-0.15], USD[0.31906434]		
00651199		LUA[14.78964], USD[0.00], USD[0.32497655]		
00651200		ADABEAR[16], ADABULL[0.00000085], ADAHEDGE[.00040471], ADA-PERP[0], ATOM[.090004], AUDIO[.14948747], AVAX[.08001986], BABA[0.00237812], BCH[0.00027865], BEAR[9], BTC[0.00036229], BTC-PERP[0], BULL[0.00000079], COIN[0.00412011], DOGE[15.92079995], DOT[76.7], ETH[0], ETHBEAR[405.6], ETHBULL[0.00000076], ETHHEDGE[0.00045256], ETH-PERP[0], EUR[0.09], FB[0.00693508], FTT[27.83726909], GOOGL[0.00076505], GOOGLPRE[0], HEDGE[0.00041738], LINK[0.02446446], LTC[0.01879342], LTCHEDGE[.00007357], MATIC[9], MSTR[0.00249159], NFLX[0.00460748], NVDA[0.00542909], SHIT-PERP[0], SPY[0.00079666], TRX[.000213], TSLA[.00941472], TSLAPRE[0], USD[-0.02], USD[0.00000001], USDTHEDGE[0.00000468], WBT[0.0003094]		
00651205		RAY[0], STEP[.053031], TRX[.000003], USD[66.45], USD[0]		
00651208		ETH[0], USD[2.57], USD[0.00139300]		
00651209		ALEPH[183.144099], AUDIO[46.976725], BTC[0.02707946], BTC-PERP[0], ETH[0.28813091], ETH-PERP[0], ETHW[0.28663937], EUR[0.00], FTT[25.09472142], MAPS[.990025], OXY[.98803], SOL[17.36602555], SOL-PERP[0], TRX[.00003], USD[3846.89], USD[0.00000001]		
00651211		ATLAS[204366.1813], CONV[279.9468], DENT[461900], FTT[0.16187913], GRT[.50793], KIN[1000000], PEOPLE[3.9219], QI[7678.5408], RAY[494.39249764], STEP[677.4], TLM[33308.67015], USD[0.27], USD[0]		
00651213		TRX[.000001], USD[0.24], USD[.00516923]		
00651215		ALCX[.0002212], USD[0.00], USD[0]		
00651216	Contingent	LUNA2[0.00145376], LUNA2_LOCKED[0.00339211], LUNC[316.56], USD[0.00], USD[0]		
00651217	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT- PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[19.16186378], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE[.06], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[21548.09], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00651218		RAY[28.980715], USD[3.18]		
00651219		STEP[.0837], TRX[.000001], USD[0.01]		
00651222	Contingent	FTT[505.1762], SRM[13.04939382], SRM_LOCKED[133.59060618]		
00651223		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUD[0.00], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[1299.962], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.09], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0], USD[0.00], USD[0]		
00651227	Contingent	BIT[0], BNB[0], BTC[0], ETH[0.00000013], ETHW[0.00000013], FTT[0], KIN[2], LUA[0], LUNA2[0.01391698], LUNA2_LOCKED[0.03247297], SLP[0], SOL[0.00000001], SRM[1.18754622], SRM_LOCKED[16.33348166], UBX[0], USD[0.00], USD[0.00000020], USTC[1.97001719]	Yes	
00651233		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT[162.830479], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.67], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[2356], FTT[59.08412702], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR- PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND- PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[20.2], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN- PERP[0], TRX[.000375], TRX-PERP[0], UNI-PERP[0], USD[-482.70], USD[959.29174619], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[6328.3175895], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00651235		BOBA[118.262881], BTC[0.01506043], C98[0], ETH[0], FTM[528.15498337], GRT[0], LOOKS[149.97], RNDR[174.66261002], RUNE[0], TLM[3108.9545756], USD[0.38], USD[0], VETBULL[0]		
00651237		BNT-PERP[0], ENJ-PERP[0], ETH[.00000001], RAY-PERP[0], USD[22.88], ZRX-PERP[0]		
00651238		BTC[0], FTT[1.09923], SOL[1.09103493], USD[80.92], USD[0]		SOL[.00682539]
00651240		AURY[15564849], FIDA[486766], MNGO[8.051287], RAY-PERP[0], STEP[.09358992], TRX[.000002], USD[1.77], USD[0], VGX[9706]		
00651247		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.10974392], RAMP-PERP[0], USD[2.34], USD[1.03605939]		
00651249		BTC[0], RAY[.709395], USD[0.75], USD[-PERP[0]		
00651252	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0105[0], BTC-MOVE- 0111[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0128[0], BTC-MOVE-0210[0], BTC-MOVE-20210429[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210622[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210702[0], BTC-MOVE-20210805[0], BTC-MOVE- 20210807[0], BTC-MOVE-20210810[0], BTC-MOVE-20210813[0], BTC-MOVE-20210817[0], BTC-MOVE-20210821[0], BTC-MOVE-20210827[0], BTC-MOVE-20211203[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20210514[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DEFI- PERP[0], DOGE-PERP[0], EDEN[.00000001], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], IBVOL[0], ICP-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], NEAR-PERP[0], RON-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SOL-PERP[0], SRM[.05985726], SRM_LOCKED[.37998624], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-20210625[0], UBX[0], UBX_LOCKED[55.79337746], UNI[0], UNI-PERP[0], USD[784.80], USD[0], XLM-PERP[0], XRP-0325[0], XRP-PERP[0]		
00651253	Contingent	ATLAS[965.274], ATLAS-PERP[0], BNB[.0096], CHZ[8], DEFIBULL[0.05974630], ETH[.0004], ETHBULL[0.00696767], ETH-PERP[0], ETHW[0.00009755], FLOW-PERP[0], FTT[13.18817], GRTBULL[300399.91], IP3[9.982], KNC[.01032657], KNCBULL[.6244], LINKBULL[200.2153963], LUNA2_LOCKED[134.0295491], LUNA2-PERP[0], LUNC-PERP[0], MATICBULL[6482.5633812], MKRBULL[5.98663603], NFT (33859022181612067/The Hill by FTX #8603)[1], NFT (403164604551455026/Azelia #7)[1], THETABULL[200.1449642], UNISWAPBULL[4.00190247], USD[0.01], USD[0], XPLA[.044]		
00651256		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00017897], BTC-PERP[0], CAKE- PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS- PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTX[0], FXS[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP- PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR- PERP[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB- PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], USD[-1.26], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR- PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651257		RAY[.0021], USD[0.00], USD[0]		
00651258		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.07], XRP-PERP[0]		
00651262		DOGE[0], NFT (479900288327804134/FTX EU - we are here! #255988)[1], NFT (531959989636083147/FTX EU - we are here! #255966)[1], NFT (534237626003181423/FTX EU - we are here! #255882)[1], NFT (540889827249068944/FTX Crpto Cup 2022 Key #16558)[1], USD[0.02], USD[0.05194616]		
00651263		STEP[2580.7826375], USD[3.90], USD[0]		
00651265		AUDIO[1], BAO[1], BNB[.55849715], DENT[2], KIN[2], LINK[37.16059994], MANA[280.86906036], SRM[1603.71274344], UBXT[1], USD[0.00], USD[0.00000001]		
00651266	Contingent	ATLAS[9.073], BTC[0], BTC-PERP[0], FTT[.01810522], KIN[1658.9], KIN-PERP[0], LTC[.00141367], LUNA2[0.00077482], LUNA2_LOCKED[0.00180792], LUNC[168.72], LUNC-PERP[0], MAPS[.99154], TRX[701567], USD[10.73], USD[0.00469790], XLM-PERP[0]		
00651267		ALGO-PERP[0], BTC[-0.00000012], BTC-PERP[0], DOGE-PERP[0], ETH-0325[0], ETH-PERP[0], LINA-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00375704]		
00651268		AVAX-PERP[0], BTC[0], ETH[0.00047000], ETHW[.00047], FTT[3.50151859], HOLY-PERP[0], KAVA-PERP[0], LINK-PERP[0], SNX[0], SRM-PERP[0], THETABULL[0.00051506], THETA-PERP[0], USD[11.16], USD[0.00000002], YFI[0]		
00651270		RAY[1.33544675], USD[-3.20], USD[0], USD[-PERP[9]		
00651271	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00651274		RAY[11.554174], UBXT[.21131], USD[0.70], USD[0], VGX[35]		
00651275		BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], USD[0.00], XEM-PERP[0], XRP-PERP[0]		
00651277		AXS[.00000865], BAO[1], ETH[.00000042], ETHW[0.00000042], EUR[0.00], KIN[1], KSHIB[53.05188383], SHIB[191.7965853], UBXT[1], USD[0.00], USD[0]	Yes	
00651278		RAY[.592355], USD[0.00]		
00651279		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CREAM-PERP[0], ETC-PERP[0], LUA[24776.26907], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00651280	Contingent	AVAX[0], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00874], NEAR[0], SOL[0], TRX[0.00000600], UBXT[0], USD[0.00], USD[0]		
00651282		DOGE-PERP[0], USD[-1.96], XRP[5.706709]		
00651284	Contingent	AAVE[0], ALPHA[.936825], APE-PERP[0], APT[.006], APT-PERP[0], ATOM-PERP[0], AURY[40.89187831], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[80530], CHZ-PERP[0], COT[1409.63942857], CRV-PERP[0], DAI[.04037812], DOGE[3477], DYDX-PERP[0], ETH[1.99999998], ETH-PERP[0], ETHW[2], FLOW-PERP[0], FTM-PERP[0], FTT[55.30581529], GALA[4], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GOG[.17673427], IMX[.09111111], LTC[2], LUNA2[0.06847131], LUNA2_LOCKED[0.15976639], LUNC[13986.01], LUNC-PERP[0], MASK-PERP[1152], MKR[0.00067907], MNGO[4], MNGO-PERP[0], NEAR-PERP[0], RAMP[1349], REN[.49703575], SAND-PERP[0], SHIB[24800000], SOL[3.87400001], SOL-PERP[0], SUSHI[.30731625], TONCOIN[260.3], TRU[42800.08396394], TRU-PERP[0], TRX[.000872], TRX-PERP[0], USD[13822.51], USD[1889.25408083], USTC[.600513], XRP[160]		
00651288		AMPL[0], BTC-PERP[0], ETH[0], FTM-PERP[0], USD[0.00], USD[0.00000001]		
00651289		RAY[14.55944580], TRX[.000003], USD[0.00], USD[0.00000002]		
00651290		TRX[.000002], USD[0.00], USD[0.00000001]		
00651291		BTC[.00004201], DOGEBEAR[15469699.15], USD[0.08]		
00651293		RAY[.271205], SOL[.07438], TRX[.000003], USD[0.00], USD[2200.57802600]		
00651296		RAY[.93882], USD[0.00], USD[.00088819]		
00651297		FTT[.00002177], SOL[.00000002], USD[0.02], USD[[-0.00420374]		
00651298		ASD-PERP[0], BNB[0], BTC[0], DEFI-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00651299		AUDIO[2972], BTC[0.48008229], ETH[10.80932557], ETHW[10.80932557], FTT[365.452457], HNT[100.6], OXY[13.51913708], RUNE[570.0925155], SOL[269.8022609], SUSHI[923.5972755], TRX[.000002], USD[1159.15], USD[0.20403105]		
00651300		BNB[-0.00136367], DOGE-PERP[0], ETH[0], ETHW[0], FTT[0.06469310], GALA[2], SOL[0.00848202], USD[0.44], USD[5.11753108]		
00651301		TRX[.000001]		
00651302		ETH[.00003166], ETHW[0.00003166], RAY-PERP[0], USD[0.00], USD[0]		
00651307		USD[0.00], USD[0]		
00651311		ATOMBULL[5376], BTC[0.00006553], BTC-PERP[0], DOT-PERP[0], ETH[.0000647], ETHW[.0000647], FTT[205.376858], LINK-PERP[0], MEDIA-PERP[0], RAY[1.90667557], RAY-PERP[0], SRM[806.784736], SRM-PERP[0], TRX[.000001], USD[12.17], USD[0], XRP[7070.140754], XRP-PERP[0]		
00651312		1INCH[44.99806], ADA-PERP[0], AKRO[10585.89359], ALGO-PERP[0], ATOM-PERP[0], AUDIO[36], BAL[2], BAT[64.99127], C98-PERP[0], CHZ[310], CLV[998.8600142], DODO[264.2924922], DOGE[357.8224], DOT[6.999], ENJ[23], ETH[.0004366], ETHW[.0004366], FRONT[192.989136], FTM[20.99806], FTT[.099806], HNT[1], MTA[50], OXY[46], REEF[5153.173], REN[50], SAND[9.998], SKL[636.962752], SRM[20], TRX[0], USD[194.84], USD[0], WAVES[1], XRP[160.130502]		
00651313		STARS[.99981], USD[0.00], USD[0]		
00651318		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CONV-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[.00000001], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[.00000001], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00674563], VET-PERP[0], ZEC-PERP[0]		
00651319	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00651322		MER[.99144], RAY[66.97657745], RAY-PERP[0], USD[1.25], USD[0]		
00651323	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210924[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05419220], FTT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[0], LUNC[.0008935], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAY-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.00352767], SOL-PERP[0], SRM[.46301436], SRM_LOCKED[4.74805607], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], USD[-0.05], USD[0.00993545], USTC-PERP[0], FTT[0.20377648], USD[0.09]		
00651324		FTT[0.20377648], USD[0.09]		
00651325		RAY[50.9241], SOL[41.59168], USD[0.04]		
00651327		0		
00651329	Contingent, Disputed	ADABULL[0], BNB[0], BTC[0], BULL[0], ETH[0], FTT[0], GBP[6638.92], SNX[0], USD[0.00]		
00651331		USD[0]		
00651333		1INCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA[.65], SNX-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000016], USD[0.62], USD[2.62972269], XLM-PERP[0], XRP-PERP[0]		
00651335		SXPBULL[0], USD[0.00], USD[0]		
00651339		USD[0.00], USD[0]		
00651341		RAY[48.960765], STEP[129.8136165], USD[1.63], USD[0]		
00651342		AKRO[65], TRX[.2], USD[0.00], USD[0.0320730]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651346		RAY[.13315033], TRX[.6381], USD[-0.01], USD[0]		
00651350		DENT[1], DOGE[36.560355], USD[0.00]		
00651352		FTT[0.00393007], SOL[62.6836915], USD[0.00], USD[0]		
00651354		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[5.96], USD[23.62109854], XRP-PERP[0]		
00651355		AKRO[1], SXP[1.0552557], USD[26.46]	Yes	
00651357	Contingent	BAO[.00000001], FTT[0.00449618], LUNA2[0.00314453], LUNA2_LOCKED[0.00733724], MATIC[0], USD[0.00], USTC[.445124]		
00651360		CONV[1449.03575], RAY[.994015], STEP[.0807655], STEP-PERP[0], TRX[.000001], USD[0.01]		
00651364		ATLAS[440], ETH[.0009831], ETHW[.0009831], FTT[0.01916588], KIN[9724], POLIS[6.5], USD[1.08], USD[0.15873138]		
00651365		ATOM-PERP[0], BNB[-0.06727789], BNB-PERP[0], BTC[0.00009383], BTC-PERP[0], CHZ-PERP[0], DOGE[-162.30088079], DOT-PERP[0], EGLD-PERP[0], ETH[.12847957], ETH-PERP[0], ETHW[.12847957], EUR[9999.62], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-179.79], USD[44.41963458], XRP[1]		
00651367		ATLAS[5899.9943], CHZ[159.9696], FTT[0.57488149], OXY[99.981], USD[0.84], USD[0]		
00651369		USD[6.82]		
00651370		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001137], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00651372	Contingent, Disputed	RAY[1.99829], TRX[.000004], USD[1.42], USD[0]		
00651374		STEP[.01175], SXP[.07953], TRX[.000001], USD[0.00], USD[0]		
00651375		RAY[.98138], USD[0.01]		
00651378		1INCH[86], FRONT[33.9574], MER[86.088208], RAY[.9993], REAL[87.9], SOL[.009], USD[3.29], USD[0]		
00651379		ATLAS[9.13], CHZ[2269.546], SXP[.06402], TRX[.000001], USD[0.00], USD[0.94733912]		
00651383		1INCH[.9692], AKRO[.9766], STMX[7.45], SXP[.03328], TRX[.0738], USD[3.50], USD[0], ZRX[.9754]		
00651384		ETH[0], SAND[.9353], USD[0.06], USD[0]		
00651386		ATLAS[7.514], FTT[0], POLIS[.07606], RAY[.91533], STEP[.09517036], USD[0.00], USD[0]		
00651391	Contingent	DOGE[42907.98371543], ETH[8.75338208], ETH-PERP[0], ETHW[8.71062567], FTT[150.44719625], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00882539], SOL[109.22986357], TRX[200], USD[51257.07], USD[4837.41511789]		
00651392	Contingent	ATOM[0], AVAX[21.9414], AVAX-PERP[0], FTT[0.11054928], LUNA2[9.18475819], LUNA2_LOCKED[21.43110246], LUNC[2000000.434632], RAY[8.62756822], TRX[.000001], USD[0.21], USD[0.0000036]		
00651395		RAY[.98537], USD[0.00]		
00651396		USD[0.04]		
00651399		MATIC[59.8271], SNX[.09601], USD[1.37]		
00651403		BNB[.00039827], BTC[0.000000011], BTC-20211231[0], FTT[.04694365], HT[.00490355], USD[0.00], USD[0]		
00651404		FTT[0.02314225], LUA[.05431], USD[0.00], USD[0]		
00651406		1INCH-PERP[0], AAVE[.018195], AAVE-PERP[0], ATLAS[9.81], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000448], BTC-PERP[0], CRV[.303973], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00014468], ETH-PERP[0], ETHW[0.00014468], FTT-PERP[0], LRC[.48399], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY[.500775], SNX-PERP[0], SOL[0.00995442], SOL-PERP[0], SPELL[20.086], SRM[1.64451], SRM-PERP[0], STG[.37699], SUSHI-PERP[0], TOMO-PERP[0], UNI[.062], USD[0.46], USD[32948.78557864], ZEC-PERP[0]		
00651407		BAO[1], FTT[0], KIN[1], USD[0.00], USD[0]	Yes	
00651411		BTC[0], ETH[.4626759], ETHW[.4626759], RAY[.5991], SOL[.055], USD[4.25]		
00651413	Contingent	ETH[0.00039362], ETHW[0.00039176], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00874923], MPLX[.98765], NFT (508837177267014544/Alexperts.sol)[1], RAY[1.26274963], SOL[1.58338117], SRM[0.01452734], SRM_LOCKED[.05334401], TRX[0.00003149], USD[1.24], USD[0.00000001]		ETH[.000392], ETHW[.000391], TRX[.00003], USD[1.24]
00651414		USD[0.00], USD[0]		
00651415		AAPL-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BYND-20210924[0], COIN[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], FTT[0.11231942], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NFLX-20210924[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TSLA-20210625[0], TSLA-20210924[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00651417		ATLAS-PERP[0], AVAX-PERP[0], BTC[.00498442], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], MATIC-PERP[0], RAY[0], SOL[0.00022338], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00040142]		
00651419		AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.29], WAVES-PERP[0], YFI-PERP[0]		
00651420		BNB[.00686872], USD[0.00]		
00651423		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC[0.00151076], CRO[1368.34577779], CRV-PERP[0], ETH[.09028374], EUR[0.00], FTM-PERP[0], FTT[29.29408046], FTT-PERP[0], GRT[2312.4961968], LINK[71.23158516], LINK-PERP[0], MANA[292.00527801], ONE-PERP[0], SOL-PERP[0], TRX[116], UNI[70.7945666], USD[3317.18], XRP[231.94557936]	Yes	
00651427		KNC-PERP[0], USD[0.01]		
00651428		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DMG-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.15], USD[0.00765862], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00651430		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.05723086], SOL-PERP[0], THETA-PERP[0], TRX[.00001], USD[-0.15], USD[0.04750778], VET-PERP[0], XRP-PERP[0]		
00651434		LINA[9.713], RAY[.01158222], USD[0.00], USD[0.00804128]		
00651436		EUR[0.00], MATIC[29.05325289], ROOK[.28846356], UBX[1]		
00651438		BOBA[.04], CRO[70], FTT[1.9], RAY[.9279], STEP[305.68587], TRX[.000014], USD[0.72], USD[1.15855]		
00651441		USD[0.00989595]		
00651443		AKRO[1], AUD[0.03], BAO[14], BNB[0], BTC[0.00000003], DENT[14], DOGE[0], ETH[0.00000045], ETHW[0.00000045], KIN[24], LINK[0], MATIC[0.00029544], RSR[2], RUNE[.00005288], SUSHI[0], TRU[1], TRX[5], UBX[16], USD[0.00], USD[0.07515400], XRP[0]	Yes	
00651446		CONV[961.74912353], COPE[1.8528], RAY[.823199], STEP[1319.14080904], USD[0.00], USD[3.53165271]		
00651452	Contingent	AAVE[0], AVAX[0], BTC[0.00000001], COPE[0], CRV[0], DOGE[0], ETH[0], FTT[0.00000001], LINK[0], LOOKS[0], LTC[0], NEAR-PERP[0], POLIS[0], RAY[0], SNX[0], SOL[0], SRM[14.06413444], SRM_LOCKED[70.74740329], STEP[0], USD[1.35], USD[0], YFI[0]		
00651454		AVAX[.09373], BTC[0.00000001], ETH[0.00342480], ETHW[0.00342480], EUR[0.98], LINK[.080943], NEAR[.066161], USD[0.39], USD[0]		
00651455		STEP[0], TRX[.000002], USD[0.92], USD[0]		
00651456		ADABULL[1446.508692], BTC[.00009081], BTC-PERP[0], BULL[5.02523506], DOGEBULL[1492], ETHBULL[186.07028615], LINKBULL[607141.312], MATICBULL[1166978.232], THETABULL[157341.918], TRXBULL[1300], UNISWAPBULL[192.4], USD[-0.84], USD[0.00843931], USD[0], VETBULL[554894.55], XRPBULL[9638168.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651459		RAY[218.64829905], USD[0.05], USDT[0]		
00651460		LUA[.09218], MATIC[9.24], RAY[9564], RAY-PERP[0], USD[0.00], USDT[0]		
00651462	Contingent, Disputed	BTC[0], BULL[0], COPE[0], ETH[0], FIDA[.00235672], FIDA_LOCKED[.00544601], FIL-PERP[0], FTT[0], KIN-PERP[0], LINK[0], LTC[0], MEDIA-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SRM[.00040346], SRM_LOCKED[.00154594], STEP[0.00000001], STEP-PERP[0], USD[0.00], USDT[0], XLMBULL[0], XTZBULL[0]		
00651465		USD[0.00], USDT[0]		
00651467		USDT[0]		
00651469	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00651470		USDT[0]		
00651471		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT[0], APT-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[.00055495], ETHBULL[0], ETH-PERP[0], ETHW[0.05955493], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (373213510303743870/The Hill by FTX #19872)[1], NFT (540985061279890875/The Hill by FTX #11220)[1], QTUM-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN[.082973], TONCOIN-PERP[0], TRX[.000996], TRX-PERP[0], USD[84.59], USDT[0.96459935], XLM-PERP[0], XRP-PERP[0]		
00651475		RAY[98.04311001], STEP[2716.8812535], TRX[.000001], USD[989.53], USDT[0]		
00651478		BNB[0], BTC[0], EUR[0.00], USD[0.00], USDT[0]		
00651480	Contingent	COPE[100.9943], FTT-PERP[0], RAY[9.3944668], SRM[61.88978352], SRM_LOCKED[1.06006952], TRX[.00003], USD[0.95], USDT[0]		
00651482		BTC[0], DOGE[.69698], ETH[0], RSR[25051.25760420], TRX[.007345], USD[0.12], USDT[0.00000001]		
00651487		1INCH-PERP[0], ASD[1092.8732723], BTC[.00009], CONV[14993.599566], CONV-PERP[0], USD[0.94], USDT[0]		
00651488	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO[0.33121308], ALGO-0325[0], ALGO-20210625[0], ALGOBULL[.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], APT-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.0625255], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-.0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[4000.67686588], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.03002778], DOT-.0624[0], DOT-20210625[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00061284], ETH-0325[0], ETH-.0624[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETHW[0.00061285], ETHW-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.11157233], FTT-PERP[0], GALA-PERP[0], GBT[1045.4569719], GMT-PERP[0], GRT[22884401], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.72130915], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.01375750], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[10.54285257], LUNA2_LOCKED[24.59998932], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[.22966875], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00108723], SOL-20210625[0], SOL-PERP[0], SRM[0.08315984], SRM_LOCKED[.33877769], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.4715], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-.0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[438], TRX-0930[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[3177.29], USDT[48.94893746], VETBULL[868587.57619879], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[121], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00651490		AMPL-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA[180], LRC[17.9926], LRC-PERP[0], MTA-PERP[0], OKB-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
00651491		LUA[1020.88488], RAY[9783], TRX[.000002], USD[0.00], USDT[.0052]		
00651497		LUA[.05737], USD[0.00], USDT[0]		
00651498		RAY[.9468], USD[0.00]		
00651501	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00651502	Contingent	AAVE[12.56867296], APT[22.11657324], ATOM[0], AVAX[12.89756496], BNB[0], BTC[0.04782522], CHZ[2000.79440458], CLV[0], DOT[0], ENJ[0], ETH[0.61452748], FTM[0], FTT[50.26769482], GRT[3242.760420491], IMX[260.44516527], LINK[17.23710846], LTC[0], LUNA2[0.00052448], LUNA2_LOCKED[0.00122379], LUNC[0], MAPS[0], MATIC[290.72824467], NEAR[45.891279], NFT (.382234196929086782/NFT)[1], SOL[0], USD[0.00], USDT[0.00000001], YFI[0]		
00651505	Contingent	ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BTC[1.20533468], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.62991316], GRT[0], ICP-PERP[0], LUNA2[0.06598917], LUNA2_LOCKED[0.15397474], LUNC[0], MNGO-PERP[0], OMG-20210625[0], ONE-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.57656], SOL-PERP[0], SRM[.05208185], SRM_LOCKED[4.75042254], SUSHI-PERP[0], TRX-PERP[0], USD[19260.84], USDT[9380.33048656], USTC[0], WBTC[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0]		
00651507		SOS[2000000], SOS-PERP[0], USD[0.00], USDT[0]		
00651510		ASD[7.46363944], BAO[3], BTC[.00050108], KIN[3], MATIC[5.36033996], REN[6.49842671], UBXT[9.53126744], USD[0.01]		
00651512	Contingent	APT[68.16668925], AVAX[0], BTC[0], DOT[0], ETH[0], FIDA[0.00331868], FIDA_LOCKED[1.26774012], FTM[0], FTT[0], LRC[0], MAPS[0], OXY[0], POLIS[0], PORT[663.66724000], SRM[.00953511], SRM_LOCKED[.23949574], USD[0.00], USDT[0]		
00651513		OXY[3694.33], OXY-PERP[0], TRX[.000049], USD[0.00], USDT[2954.60896000]		
00651516		AKRO[1], BAO[35365.78830744], CHZ[1005.28411302], ETH[0.00000178], ETHW[0.00000178], EUR[0.01], FIDA[.00000914], KIN[337079.96604129], MATIC[.2942716], OKB[1.55106379], SHIB[2894338.16217591], SKL[206.22004302], TRX[371.27288432], UNI[2.21060977], USD[0.00]	Yes	
00651517		TRX[.000021], USD[0.00]		
00651520		NFT (335839379598071082/FTX AU - we are herel #22603)[1], USD[0.00], USDT[0]	Yes	
00651521		RSR[0]		
00651524		RAY[.26215698], USD[0.02], USDT[0.10028571]		
00651525		FTT[0.17850425], USD[0.01]		
00651530	Contingent, Disputed	0		
00651531		USD[0.00]		
00651533		ALICE-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00131898], COMP-PERP[0], DOGE-PERP[0], ETHBULL[0.00035807], ETH-PERP[0], MATICBULL[0.00321962], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[1.11], XTZBULL[0.00057756]		
00651534		BTC[.00000385], PAXG-PERP[0], TRX[.000005], USD[0.00], USDT[2.51269209], USDT-PERP[0], XAUT-20210625[0]		
00651538		USD[0.00], USDT[0]		
00651542		DOGE[0.17682799], USD[0.00], XRP[0]		
00651543		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00097735], ETH-PERP[0], ETHW[0.00097735], FIDA-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SNX-PERP[0], SRM-1.99962[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1.08], ZRX-PERP[0]		
00651544	Contingent	BTC[0.01398906], ETH[0.17608457], ETHW[0.00857015], FTT[.02687025], INJ-PERP[0], LUNA[367.390248], LUNA2_LOCKED[857.243912], LUNC[14324253.61133308], SRM[18.70963707], SRM_LOCKED[71.29036293], USD[11339.58], USDT[164013.44423000]		
00651545		ALCX[.06461575], BADGER[7.89864292], BCH[.13998383], BTC[0], ETHW[.00098138], FIDA[0], FTM[5000], LINK[19.196352], MER[.0001], OXY[0], RAY[0], ROOK[.94792921], RUNE[197.162532], TRX[.000001], USD[0.00], USDT[0.00600000], XRP[72.9865461]		
00651549		ADABULL[.0944402], ALGOBULL[24511303000], ALTBEAR[802], BEAR[15.29], BEARSHIT[85400], BNBBEAR[6262], BULL[0.00000887], EOSBEAR[158300], ETCBULL[5.53056], ETHBEAR[953241.5], ETHBULL[.00879806], KNCBEAR[23827720], LINKBEAR[3845], MATICBEAR[202140.32], SUSHIBULL[71498], SXPBULL[62020], THETABEAR[8430.8], USD[0.00], USDT[0], VETBULL[3.4872], XAUTBULL[0.00000353]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651551		TLM[.99924], TOMOBULL[11495.592], TRX[.000003], USD[0.00], USDT[0.00000101]		
00651558		BAND[.00000059], ETHBULL[0], FTT[0.00628834], GRT[.00000908], MATICBULL[0], USD[2.21]	Yes	
00651564		BNB[.0096], BTC[.00004983], TRX[.000001], USD[1.01], USDT[0]		
00651566		USD[0.00], USDT[0]		
00651571		ETH[.07122012], ETHW[.07122012], EUR[0.00]		
00651572		ETH[.0000006], ETHW[.0000006]		
00651577	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00440658], BNBBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00004127], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DASH-PERP[0], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.730844], ETH-20210328[0], ETH-PERP[0], ETHW[0.00063978], EUR[0.95], FIDA-PERP[0], FIL-20210328[0], FLMPERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00341556], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.75373778], LUNA2_LOCKED[1.75872149], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], OKBBULL[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000094], TRX-PERP[0], UNI-PERP[0], USD[-0.89], USDT[0.00659422], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00651578		BNB[0], COIN[0], FTT[.09654475], USD[0.06], USDT[0.00000280]		
00651580		USD[4.08], USDT[0]		
00651581	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08309385], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210328[0], SOL-PERP[0], SPELL-PERP[0], SRM[.72816752], SRM_LOCKED[2.45702458], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[-0.10], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00651582		0		
00651583		APE[0.61477155], COPE[0], FTT[0.07507440], KNC[0.45248370], RAY[0], USD[-1.22], USDT[0], XRP[0]		
00651585		RAY[.39071906], USD[0.01], USDT[0]		
00651587		BTC[0], BTC-PERP[0], ETH[0], FTT-PERP[0], IOTA-PERP[0], SOL[0], USD[1.28], USDT[0.00000001]		
00651588		ATLAS[43856.968], FTT[0.02985767], POLIS[2347.25834], RAY[0], USD[0.00], USDT[0.00000001]		
00651589		COPE[.158015], ETH[.105715], ETHW[.105715], FTT[.085028], LUA[9249.554995], RAY[222.851705], STEP[697.167513], TRX[.000001], USD[1.41], USDT[.003905]		
00651590		BTC[0.00000057], ETH[0], LUA[.0154965], USD[0.00], USDT[0.00473781]		
00651592		USDT[0]		
00651594		BTC[0.00007720], BULL[0], CAD[15424.01], ETHBULL[0], TRX[.38664], USD[0.00], USDT[0.00000181], USTC[0]		
00651595		USDT[0]		
00651599		ICP-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00651605		MAPS[.101772], OXY[.630997], RAY[.576339], SOL[.064069], SRM[.877533], TRX[.00002], USD[0.01], USDT[0], XRP[.796695]		
00651607		ASD-20210625[0], ASD-PERP[0], AUDIO[87.98425], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT[17897.315], DMG-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN[689896.5], KSM-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[.09652], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.97], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00651609	Contingent	BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNA2[0.05462656], LUNA2_LOCKED[0.12746199], LUNC[11895.050514], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000003], USD[854.66], USDT[0.00001349], XTZ-PERP[0]		
00651610		BTC[.00258102], SOL[64.09830022]		
00651611		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], USD[0.01]		
00651616		0		
00651617		DEFIBULL[0.00247926], USD[0.03]		
00651619		USD[0.00], USDT[7.78997430]		
00651620		1INCH[.9764], BAND[.08322], CHZ[9.636], KNC[.07742], MATIC[9.972], RAY[.969], SOL[.0983], USD[1.35], USDT[0]		
00651623		ETH[.00000001]		
00651624		BTC[.000024], EUR[0.00]		
00651627		NFT (3649886097865900177The Hill by FTX #25064)[1]		
00651629		BAO[1], ETH[0]		
00651631		1INCH[0], BTC[0], FTT[0], LINK[0], LRC[0], MANA[0], OXY[0], RAY[0], SAND[0], SOL[0], USD[0.00], USDT[0.00000003], YFI[0]		
00651636		USDT[0]		
00651637		ADA-PERP[0], ATLAS-PERP[0], COPE[.302051], FTT[1.33886933], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[6.17], STEP-PERP[0], USD[1723.50], USDT[0.00761884]		
00651648		BNB[.006423], CONV[1.149385], CRO[4.38], DOGE[.1131], FTM[128.9097], GRT[.1655], LINA[3.65], RAY[.5673], SKL[.1602], SOL[.09292], STEP[.08974], SUSHI[.23755], SXP[.02802], TRX[.000006], USD[0.85], USDT[0]		
00651649		BTC[0.00009873], USDT[0]		
00651650		BNB[0], BTC[0], CHF[0.00], ETH[6.47159323], ETHW[6.47159323], FTT[18.10000000], LINK[0], LTC[0], LUNC[0], SNX[0], USD[4484.11], USDT[0], YFI[0]		
00651651		USD[0.00], USDT[0]		
00651655		AKRO[1], USD[163.90], USDT[0]	Yes	
00651657		LUA[.02638]		
00651660		FTT[0.16378830], SXP[1.19976], TRX[32.993401], USD[0.07], USDT[0.00000001]		
00651663		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFIPERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], OMG-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.46358960], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651664		1INCH[2.9994], SXPBEAR[7963], SXPBULL[.8783251], USD[0.02], USD[T0]		
00651665		RAY[53.02318373], RAY-PERP[0], USD[0.01], USD[T0]		
00651670		BTC[0], DOGE[.0001], TRX[0.00012800], USD[0.00], USD[T15.42823791]		
00651671		ETH[0], USD[2.25], USD[T0]		
00651672		BAO[1], DOGE[464.6817548], SHIB[1352082.20659816], TRX[1], USD[0.01]		
00651675		BAO[1], EUR[0.00]	Yes	
00651677		RAY[.99962], RAY-PERP[0], USD[0.00], USD[T0]		
00651678		USD[0.00], USD[T0]	Yes	
00651679	Contingent	COPE[0], ETH-PERP[0], FTT[0], SOL[0], SRM[.00124129], SRM_LOCKED[.00555617], USD[0.00], USD[T0]		
00651682		EUR[0.01]		
00651684		BNB[.00162142], RAY[.8327], RAY-PERP[0], USD[0.00]		
00651685	Contingent	RAY[0], SOL[.00000001], SRM[0.00800230], SRM_LOCKED[.06482018], STEP[0], TRX[.000351], USD[0.00], USD[T0]		
00651689		AVAX[0.00407831], BTC[0], CEL[.0789], FTT[0.02170555], LINK[0], LTC[0], RAY[0], SXP[0], USD[898.17], USD[T0]		
00651693		BTC[0], LINA[0], MAPS[0], OXY[0], REN[0], SOL[0], SRM[0], SXP[0], USD[0.00], YFI[0]		
00651696		ALGO-PERP[0], ALICE-PERP[0], AVAX-20210924[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001247], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (377062998436139597/Genesis #3)[1], NFT (539391161199752724/annihilation)[1], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SOL[.00208978], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00651697		ATLAS[50000], TRX[.000005], USD[3.51], USD[T0]		
00651698		ALGO[1739.78325981], ATLAS[3100], FIDA[562.81795294], FTT[12.71333231], MER[1200], OXY[200.867401], POLIS[35], RAY[69.95247], SOL[45.34137723], USD[2.41]		
00651703		AMPL[0], ETH[.03099411], ETHW[.03099411], FTT[0], USD[0.00], USD[T0.67992068]		
00651705		SOL[0], TRX[.000001], USD[0.00], USD[T0.00000002]		
00651706	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00036000], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04973696], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[45010424], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[23.42112831], LUNA2_LOCKED[54.64929939], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.87], USD[T0.00300000], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00651708	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], FLOW-PERP[0], FTT[234.60006000], FTT-PERP[0], GLMR-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[273.27594129], LUNC-PERP[0], MINA-PERP[0], OXY-PERP[0], POLIS[2094.805694], RAY[600.001565], RAY-PERP[0], SAND-PERP[0], SOL[.009], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000849], TRX-PERP[0], USD[0.02], USD[T0.00986406], USTC-PERP[0], XRP-PERP[0]		
00651709		BTC-PERP[0], ETH[.00000001], FTT-PERP[0], RAY-PERP[0], SHIT-PERP[0], USD[0.00]		
00651710		FTT[0.04907667], USD[0.96], USD[T0]		
00651714	Contingent	AAVE[0.00287971], AAVE-20210326[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AKRO[.40947], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS[71140.97985], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[.05054], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.001608], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00001696], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ[.09275], CHZ-PERP[0], COMP-20211231[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-20211231[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[.0027145], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.37974927], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00047927], ETH-0325[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], ETHW[3.00034464], FIDA[.941518], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00147325], FTT-PERP[0], GALA[.03515], GRT[.083195], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[.08459], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[5.60075], MATIC-PERP[0], MEDIA[.00095995], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[.0023525], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00363242], ROOK-PERP[0], RSR[2.881885], RSR-PERP[0], RUNE[0.00664290], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.00535752], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.66238093], SRM_LOCKED[27.85884073], SRM-PERP[0], STEP-PERP[0], SUSHI[.44503378], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0.02891998], SXP-20210326[0], SXP-PERP[0], THETA-20210625[0], TRX[.000909], UNI[.149.979693], USD[23.17], USD[T0.00661347], VET-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00036050], YFI-20210326[0], YFI-20210625[0], YFI-20211231[0], YFII[.0008423], YFI-PERP[0], ZEC-PERP[0], ZRX[.99431425], ZRX-PERP[0]		
00651718		BTC[0], RUNE[0], UNI[0]		
00651724		BTC[0], ETH[0], FTT[0.03455064], STEP[.000000001], USD[0.00], USD[T0]		
00651725		AVAX-PERP[0], MATIC[.67530024], OXY[.431795], RAY[2], USD[5.77], USD[T5.25167977]		
00651728		AVAX[0], BNB[0], DOGE[4], LOOKS[.90481], RAY[0.16627900], SOL[0.00285543], USD[7.23], USD[T0.00000001]		
00651729		AAVE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNT-PERP[0], BTC[0.01841161], CAKE-PERP[0], CRO[150], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.12135281], ETHW[0.12135281], FLOW-PERP[0], FTT[25.96870439], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[749516.2125], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.0372745], NEAR-PERP[0], OMG-PERP[0], RAY[12.102988], REEF-PERP[0], SAND-PERP[0], SC-PERP[3300], SNX-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[996.9960792], TRX-PERP[0], USD[48.04], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00651730	Contingent	BTC[0], LTC[.0003], LUA[.0906775], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0073918], SOL[.00097443], TRX[.000003], USD[0.53], USD[T2.22707068]		
00651734		BTC[0.00589966], FTT[0.09306237], RAY[16.81622409], SXP[96.47612341], USD[25.25], USD[T2.92299699], XRP[191.042284]		
00651735	Contingent	ADA-PERP[0], ALPHA[249.9525], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[2], FIL-PERP[0], FTM-PERP[0], FTT[0.21341680], HBAR-PERP[0], IOTA-PERP[0], KNC[99.9321], LINK[24.99525], LINK-PERP[0], LTC-PERP[2], LUA[499.65], LUNA2[0.00107195], LUNA2_LOCKED[0.00250122], LUNC[233.4202307], MATIC[219.8643], MATIC-PERP[0], OMG-PERP[0], OXY[99.972925], QTUM-PERP[0], RAY[56.9822], RAY-PERP[0], ROOK[.99981], RUNE-PERP[0], SOL[5.9934], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], 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SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], S		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651750	Contingent	1INCH-PERP[0], AAVE[3.25326047], ADA-PERP[0], ATOM-PERP[0], BADGER[27.5147712], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRO[9.2438], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[31.693], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.02363], MATIC-PERP[0], MTL[287.94528], MTL-PERP[0], OXY-PERP[0], RAY[201.63038414], RSR-PERP[0], SOL[42.92571719], SOL-PERP[0], SRM[.75373962], SRM_LOCKED[.02101218], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11485.16], VET-PERP[0], ZRX-PERP[0]		AAVE[3.199392]
00651752		ADA-20210326[0], BTC-PERP[0], LINA[.00000001], LTC-PERP[0], SNX-PERP[0], USD[0.00]		
00651754		BNB-PERP[0], BTC[.10880958], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00048168], FIDA-PERP[0], FTM-PERP[0], FTT[0.06089835], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP[0], RAY-PERP[0], SC-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.05], USD[0.00003762], VET-PERP[0]		
00651756		BLT[231.9536], NFT [361411476186170587/FTX EU - we are here! #157062][1], NFT [365296809237253893/FTX EU - we are here! #157026][1], NFT (561709436296346148/FTX EU - we are here! #156977)[1], USD[1.20]		
00651757		BEAR[31668.16], DEFIBEAR[333.6752], TRX[.000019], USD[0.00], USD[30]		
00651759		TRX[.000002], USD[51.12], USD[0.00392691]		
00651760		ASD[.07458], RAY[750.28381443], USD[0.00]		
00651761		USD[0.00]		
00651763		CREAM[.006884], USD[0.00]		
00651764		ALCX[.0004876], USD[0.00], USD[0], VGX[.9848]		
00651766		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HXRO[7545.85966776], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[2.89901117], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2016.64], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00651769		BNB[.0090069], COPE[.9956], HXRO[.8348], LTC[.00192744], LUA[0.00755003], OXY[.9972], USD[0.00], USD[0]		
00651770	Contingent	BTC[0], ETH[0], FTT[0.09082512], SRM[.00446814], SRM_LOCKED[.0169545], TRX[0], USD[0.00], USD[0]		
00651774		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[19200], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00651775		ATLAS[0], BTC[0.10259260], DOGE[.947], ETH[0], FTM[0], GMX[5.00000355], LINK[.04419], LTC[0.06743126], RAY[0.72513451], SOL[0], SPELL[0], SRM[0], STEP[0.07444026], USD[0.67], USD[0.34.83349046]		
00651776		1INCH[7.99468], BTC[.00002595], USD[3.01]		
00651779		BTC[0], FTT[0.22108465], USD[0.75]		
00651781		ATLAS[0], SOL[.5674335], TRX[.000001], USD[0.21], USD[0.00000001]		
00651785	Contingent, Disputed	USD[0.00]		
00651786		BTC[0], FTT[0.09998200], NFT (325706128081927868/FTX EU - we are here! #132390)[1], NFT (420096224243973819/FTX EU - we are here! #134184)[1], NFT (504847960294761113/FTX Crypto Cup 2022 Key #17123)[1], NFT (515988682418615571/FTX EU - we are here! #134497)[1], TRX[0.00078100], USD[0.21], USD[139.50000106]		
00651787		RAY[.93217], USD[0.00]		
00651789		MAPS[0], USD[0.00]		
00651790		ALICE[5.498933], ATLAS[1199.7672], CHZ[249.9515], CRV[49.9903], FIDA[30.992531], FTM-PERP[0], FTT[4.999], LRC[99.9806], MATIC[109.97866], RAY[88.9377], SOL[12.99643], SRM[24.995], USD[12.97], USD[0.00000001]		
00651791		AKRO[0], ETH[.00055645], ETHW[.00055645], GRT[.00003553], RSR[0], SECO[0], USD[0.00], USD[0.00001329]		
00651793	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SRM[3.72834184], SRM_LOCKED[1615.06072383], USD[0.01], USD[0]	Yes	
00651794		RAY[0.00620218], USD[374.57]		
00651795		BTC[0], ETH[0], GRT[0], RAY[.000000001], SOL[0], USD[0.00], USD[0.00000001]		
00651796		1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (460267389525395962/Kalabazo)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00493763], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00651797		LINA[0], RAY[40.93314273], USD[0.00]		
00651798		BNT[.04386], CEL[.0588], ETH[.00000001], LINK[.0855], RUNE[.09529], SHIB[94990], SNX[.033492], TRX[.000001], USD[0.00], USD[0]		
00651799		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER[.00365295], BNB-PERP[0], BTC[0.00009630], BTC-PERP[0], CONV[.09495], CRV-PERP[0], DOT[.07511], DOT-PERP[0], DYDX[.0184835], DYDX-PERP[0], ETH[0.00102119], ETH-PERP[0], ETHW[0.00094558], FIL-PERP[0], FTT[.03657988], LINK[0.09172263], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], TRX[.000001], USD[1.29], USD[0.00256556], YFI[0]		
00651802		BAND[8.49451707], ETH[0], FTT[3.08156888], FTT-PERP[0], RAMP[.9270172], RAY-PERP[0], SOL[2.12678665], TRX[.000001], USD[0.01]		
00651804		BTC[.00389613], FTT[4.599126], LUA[2018.351558], SOL[0], USD[1.61]		
00651809		RAY[.06207289], USD[0.00]		
00651811		BNB-PERP[0], FTT[0.00746103], SOL-PERP[0], USD[0.00], USD[0]		
00651813		FTT[0.07123914], RAY[.1905301], USD[0.00], USD[0]		
00651814		BTC[0], FIDA[.08304], GBP[0.00], KIN[2492.15], SRM[.122705], USD[0.00], USD[0]		
00651817	Contingent	ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[7.56000341], TRX[.000008], USD[2550.20], USD[7132.56969655]		
00651824		RAY[.9662], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00651825		ASDBULL[10.17790250], USD[1.17], USD[0]		
00651830	Contingent	DYDX[.03183085], FTT[500.08033843], HXRO[64091.359443], MATIC[3.04765855], OXY[253174.28189875], RAY[.02551239], SOL[150.88629194], SRM[6541.59640245], SRM_LOCKED[194.50402279], USD[4.91], USD[0], XRP[.619159]		USD[4.89]
00651832		RAY-PERP[0], USD[0.00], USD[0]		
00651834	Contingent	BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[1.85]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651835		ADA-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.01], USDT[0.18015241], XRP-PERP[0], ZRX-PERP[0]		
00651838		DENT[13.80845967], USD[0.01], USDT[0.00663736], XRP[0]		
00651845		ADA-20210326[0], ADA-PERP[0], BTC[0.0002451], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.16]		
00651847		CONV[7.9898], ETH[0.0006], ETHW[0.0006], FTT[0.09540386], HXRO[8.0981], RAMP[82425], RAY[63425564], ROOK[0.00058028], RSR[4.9], SOL[0.04691700], TRX[0.000001], USD[-881.07], USDT[998.13602090]		
00651849		BTC-PERP[0], USD[1.60]		
00651850		BTC-PERP[0], USD[7.69]		
00651855		USD[443.30], USDT[0.007892]		
00651857	Contingent	BTC[0.00004079], COPE[1.1969], FTT[0.0498295], LINK[0], LTC[0.00036739], RAY[23102751], REN[48343425], ROOK[0.00065270], SOL[0.00419], SRM[4.43965509], SRM_LOCKED[16.92034491], USD[0.80], USDT[0.17816566]		
00651861		ALCX[0.05242070], CONV[1320.93041318], OXY[84.95906583], ROOK[3.089382], USDT[0]		
00651862		ETH[0.14535884], ETHW[0.14535884], LTC[0.0062942], USD[0.00], USDT[148.28882056]		
00651863		BADGER-PERP[0], BTC[0], BTC-PERP[0], EUR[0.00], FTM[0.00000001], FTT[0.02677754], LOOKS[0.00000001], MATIC[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SOL[5.04000001], SOL-PERP[0], USD[0.68], USDT[0.16408047]		
00651864		AVAX-PERP[0], BNB-PERP[0], BTC[0.0001], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], PERP[0], TRX-PERP[0], USD[-0.79], WAVES-PERP[0], YFII-PERP[0]		
00651865		ETH[.005], ETHW[.005]		
00651866		LTC[0], SOL[0], USD[0.00], USDT[0.00000038]		
00651867		BTC[0.00026675], RAY[.5355], REEF[4.512], USD[5.15]		
00651870		FIDA[.6088], LUA[.06899], RAY[.107255], USD[0.00], USDT[0]		
00651873		ETHBULL[0.00060000], ETH-PERP[0], LUNC-PERP[0], MATICBULL[.00808696], SXPBULL[.00086286], TRX[.000034], USD[1.06], USDT[0]		
00651874	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BTC[0.28188677], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE[.535926], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[2842.50], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[15.20234059], LUNA2_LOCKED[35.47212804], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00396400], SOL-PERP[0], SPELL-PERP[0], SRM[.932994], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.44743168], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-0.20], USDT[489.58994959], XRP[0], XRP-PERP[0]		
00651875		BAO[18986.7], USD[1.05]		
00651877		CHR[166], FTM[.99943], FTM-PERP[0], IMX[25], TRX[.000003], USD[0.02], USDT[0.00860982]		
00651883		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00355538], BNB-PERP[0], BTC[0.00002945], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[.5], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FXS-PERP[0], IMX[.08191], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[10], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00982], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[6], USD[-37.25], USDT[32.20228314], WAVES-PERP[0], XTZ-PERP[0]		
00651885		LUA[7750.5692606], RAY[0], USD[0.00]		
00651886		BTC[0.000000001], ETH[0], USD[0.01], USDT[7.45]		
00651888		FTT[1.63634], HGET[.03282], HXRO[.4934], LTC[.00301862], LUA[41196.68821], UBXT[.0878], USD[0.00], USDT[0.00905931], XRP[.633019]		
00651889		TRX[.000002], USD[-0.43], USDT[0.49301951]		
00651890		AXS[.09302], BTC[0], LTC[.25], LUA[.0165], USD[5201.10], USDT[200.00178543]		
00651891		ETH[.00000001], RAY[.00000001], SOL[0], USD[0.16]		
00651892		DENT-PERP[0], ETH[.00001293], ETHW[0.00001292], LUA[0.09655593], TRX[.000001], USD[0.41], USDT[0]		
00651893		ETH-PERP[0], FTT[0.03265918], LTC-PERP[0], NEO-PERP[0], SRM-PERP[0], USD[0.01], USDT[.00378]		
00651894		BTC[0], BTC-PERP[0], ETH[0.00061473], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00061473], FTT[0], LTC[0], SOL[0.00060971], SUSHI[0], USD[1.00], USDT[0]		
00651897		SOL[.72017], SOL-PERP[0], USD[0.39]		
00651900		BTC[.00000317], USD[4.49], USDT[0.00001508]		
00651902		BTC-PERP[0], KIN[0], POLIS[1.1], USD[0.50]		
00651906		BAO[1], UBXT[1], USD[0.00]		
00651908	Contingent	BTC[0], BULL[0], FTT[0.05606050], SRM[.49905342], SRM_LOCKED[2.37634665], USD[1.28], USDT[0]		
00651911		USD[0.00], USDT[0]		
00651913	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], FTT[0.04725817], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNA2[0.00027967], LUNA2_LOCKED[0.00065257], LUNC[60.9], LUNC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.85], USDT[0.00327533]		
00651914		FTT[0.04930400], FTT-PERP[0], RAY[0], RAY-PERP[0], RUNE[.00282363], STARS[7], USD[0.00]		
00651917		ATLAS[4762.50040401], AURY[59.56746585], DFL[2858.45627571], ETH[.0009957], ETHW[.0009957], FIDA[171.88562], FTM[261.27414212], SLRS[686.27663326], SOL[0.65684973], USD[4.29], USDT[0.00000001]		
00651920		USDT[10]		
00651923		BTC[.00776159], BTC-PERP[0], DOGE[49.96675], FTT[.999335], SOL[1.2991355], USD[21.81]		
00651929		AURY[.51294385], BNB[0], BTC[0], BTC-PERP[0], DAI[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT[.27.34010296], GOG[.2], MATIC[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SXP-20210326[0], TRX[66], USD[0.07], USDT[0]		
00651930		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], THETABULL[0], USD[0.00], USDT[0]		
00651934		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LINA-PERP[0], LTC-PERP[0], USD[-0.01], USDT[0.01429435]		
00651936		BNBBEAR[709194], BNBBULL[0], BTC[0], BULL[0], ETH[0], USD[0.00], USDT[0.00000015]		
00651937		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.82], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00651938		BNB-PERP[0], DOT-PERP[0], USD[4.28], USDT[11.62]		
00651941		AVAX[0.93706712], ETH[4.0324597], FTT[0.00725098], FTT-PERP[0], GBP[0.00], RUNE[.09586], SOL-PERP[0], SRM[.0468], USD[0.00], USDT[0.00000001]		
00651942		CEL[4604.88836471], USD[0.00], USDT[0]		
00651945		FTT[0], KIN[0], RAY[0], SRM[0], STEP[650.06353936], TRX[0], USD[0.00], USDT[2.04736659]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00651948	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[3.45301061], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[51.99704860], ETH-PERP[0], ETHW[0], EUR[50008.62], FIL-PERP[0], FTM-PERP[0], FTT[151.17213842], FTT-PERP[0], KSM-PERP[0], LINK[10332.86464708], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.4378874], SRM_LOCKED[24.70345655], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[59002.24], USD[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], SOL[0], STEP[0.00000001], TRX[0.00008], USD[0.00], USD[0]		
00651949		SOL[0], STEP[0.00000001], TRX[0.00008], USD[0.00], USD[0]		
00651950		FIDA[.633585], RAY[101.8655616], SOL[.08857635], USD[9.37], USD[0]		
00651952	Contingent, Disputed	USD[0.00839315]		
00651955		RAY[.5694], USD[0.01], USD[1.468572]		
00651956		OXY[28], USD[0.34], USD[0.57072490]		
00651957		LUA[.0701], USD[0]		
00651958		BTC-PERP[0], DAWN-PERP[0], PERP-PERP[0], USD[3.60]		
00651959		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.0076725], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3330.11], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00651963	Contingent	ATLAS[66853.7710898], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.034988], ICP-PERP[0], KNC-PERP[0], NEAR-PERP[0], OXY[.18809], RAY[.501345], RAY-PERP[0], SOL[.043275], SOL-PERP[0], SRM[.52368779], SRM_LOCKED[.39436731], SRM-PERP[0], TRX[0.000003], USD[0.08], USD[1401.85697949], USTC-PERP[0]		
00651966		BTC[.0000501], USD[0]		
00651967	Contingent, Disputed	1INCH-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.009548], USD[0.01], USD[0.00537012]		
00651968		USD[25.00]		
00651973		1INCH[1526.461084], ALGO[2703.71804], AUDIO[727.003835], BAND[0], BTC[0.00004569], COPE[.6475975], CQT[.7718005], FTT[.05170325], GODS[1117.4689209], GRT[.71062], GRTBULL[5.8000035], HT[.0514455], KIN[3513.2145], LINK[0.08467365], LUA[3067.15875911], RAY[616.94433], RUNE[.09132745], SKL[.901945], SKL-PERP[0], SOL[.0089911], SRM[726.940161], STEP[4141.55031705], USD[0.17], USD[5.06317146]		
00651976	Contingent, Disputed	AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.07753533], GMX[0.00286897], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.17929088], LUNC[1352.0397], MATIC-PERP[0], SOL[0], USD[3.69], USD[0.00371858], USTC[9.998], XLM-PERP[0], ZRX[0]		
00651977		DOGE[11], HGET[.017457], USD[0.00], USD[0]		
00651978		COPE[123.08891832], FLOW-PERP[0], FTT[.0778555], LTC-PERP[0], SPELL[97.188], STEP[.081098], USD[0.87], USD[0]		
00651979		BTC[.00009789], LTC[1.160274], RAY[.6101], USD[3.55]		
00651980		APT[6.02963169], BNB[.00886478], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], ENJ-PERP[0], FTT[0.07049667], GME-20210326[0], LUA[.0800095], RAY-PERP[0], SOL-20210924[0], STMX-PERP[0], SXP-PERP[0], TRLY-20210326[0], TRX[0.000022], TRX-PERP[0], USD[0.39], USD[0.92977917]		
00651981		AVAX[.22600062], BAO[1], ETH[.00600386], ETHW[.00600386], EUR[0.00], KIN[1], UBXT[1], USD[0.00]		
00651983		BTC[0.00012540], FTT[25.76878823]		
00651984	Contingent	APT[.9], BTC[0.00000492], FTT[11.086019], RNDR[58.08929217], SOL[104.19783556], SRM[87.59181373], SRM_LOCKED[1.92023583], USD[25.36]		
00651986		ETH[0], FTT[0], MATIC[0], NFT (337653073633973709/FTX EU - we are here! #170620)[1], NFT (339369630754308295/FTX EU - we are here! #170700)[1], NFT (514938960972210156/FTX EU - we are here! #170516)[1], SOL[0], TRX[0.00000001], USD[0.08], USD[0], USTC[0]		
00651988		BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0.21280302], GRT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.63], USD[5.32593579], XLM-PERP[0]		
00651989		RAY[.44946937], TRX[.000002], USD[1711.67], USD[0]		
00651990		FTT[28.9992344], IMX[13.7996702], USD[0.01], USD[0]		
00651994		USD[0.05922144]		USD[.054993]
00651997		RAY[.945], USD[0.01], USD[0]		
00651998		USD[43.42]		
00652000		RAY[.9846], USD[0.00]		
00652001	Contingent, Disputed	USD[9.88]		
00652006		TRX[.000001], USD[0]		
00652008		USD[0.00], USD[0.00000005]		
00652011		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03984243], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1.05949960], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[50.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00652012		AKRO[1], APT[5.74095111], APT-PERP[0], BAO[1], ETH[.0005372], ETHW[.0325372], RAY[0], USD[0.00], USD[0.00000001]	Yes	
00652013		ADABEAR[180529867.75], TRX[.000155], USD[10.89], USD[0.00721447], XRPBEAR[87039.416]		
00652014		BTC[0], ETH[0], FTT[0], USD[0.00], USD[0.25647212]		
00652019		AVAX-PERP[0], BTC[0], ETH[0], FTT[0.04385359], USD[0.00], USD[0]		
00652021		AAVE-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], COPE[0], EOS-PERP[0], ETH[0.22602766], ETH-PERP[0], ETHW[0.00018480], FTT[30.06364000], GMT-PERP[0], HXRO[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0.00000001], SOL[7.53352162], SOL-PERP[0], SRM-PERP[0], STEPI[0.00000001], TRX[.000986], USD[5.50], USD[1.69780602], ZEC-PERP[0]		SOL[.10217326]
00652022		AAVE[.00680895], ALPHA[.339085], BAND[.0162005], BCH[0.00003967], BNB[.01186371], BTC[0.00005517], COMP[0.00000502], DOGE[.580165], ETH[.00027515], ETHW[.00027515], FTT[.081513], GRT[.334715], LINK[.092286], LTC[.00281135], MATIC[5.09325], SNX[.042525], SOL[.0468665], SUSHI[.424325], SXP[.0577085], UNI[.0502865], USD[0.26], VET-PERP[0], YFI[0.00099534]		
00652024		BNB[.00000001], CHZ[0], DYDX-PERP[0], ETH[0], FTT-PERP[0], GMT-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000003], USD[262.00], USD[0.00000001], XRP-PERP[0]		
00652025		BADGER[43.61585819], FTT[31.74860862], KIN[1029351.1], RAY[207.62270448], USD[2.95]		
00652026		BTC-PERP[0], USD[0.00], XRP[43.3117172]		
00652028		ETH[0], FTT[0], HXRO[0], USD[1.17]		
00652029		RAY[1.9984], STEP[205.78752574], USD[3.00], USD[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652031		Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006049], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.03150456], ETH-PERP[0], ETHW[0.03408033], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.90373259], LUNA2_LOCKED[4.44204271], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.28], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00283269], RAY[0.00000001], RAY-PERP[0], USD[0.01], USD[0]		
00652035			BTC-PERP[0], DOGE-PERP[0], FTT[0.00283269], RAY[0.00000001], RAY-PERP[0], USD[0.01], USD[0]		
00652038			BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETCBULL[6.45], ETHBULL[0.007936], ETH-PERP[1.324], MATICBULL[39.4], MATIC-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[3431.15], USD[0]		USD[1078.06]
00652039			FTT[0.13353209], POLIS[148.034222], POLIS-PERP[0], USD[640.30], USD[0]		
00652040			RAY[.8999], USD[0.00], USD[0]		
00652043			ATOM-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], FTM[.03254007], GRT-PERP[0], LUA[0.02911249], MATIC-PERP[0], SOL-PERP[0], TRX[.000002], TSLA-1230[0], USD[-6.90], USD[29.64267828]		
00652044		Contingent	BTC[0], COPE[0], FTT[25], FTT-PERP[0], MKR[.00000001], MKR-PERP[0], RAY[498.83319912], RAY-PERP[0], SOL-PERP[0], SRM[.00302653], SRM_LOCKED[0.1151195], USD[1.47], USD[0]		
00652048			ETH[.00037703], ETHW[0.00037703], OXY[.98043], USD[0.36]		
00652049			USD[0.00], USD[0]		
00652050			EUR[0.11], FTT[365.55113225], ICP-PERP[0], RAY[1674.90443312], SOL[387.85141833], USD[0.00], USD[0]		
00652052			COPE[.1], FTT[0.03578101], MNGO[119.9676], RAY[.04235003], USD[0.78], USD[0]		
00652055			RAY[35.99316], USD[2.47], USD[0]		
00652059			LUA[109699.4599635], USD[0.01809507]		USD[0.17963]
00652062			11NCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BIT-PERP[0], BOBA-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.0009477], ETH-PERP[0], ETHW[.0009477], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[6.75], MTL-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.02], SRM-PERP[0], THETA-PERP[0], USD[-2.41], USD[0.00876001]		
00652063			NFT (462759110804198723/FTX Crypto Cup 2022 Key #12304)[1], USD[0.00]		
00652065			AKRO[1], DENT[1], FTT[0.00008125], USD[0.00]	Yes	
00652067			11NCH[0], ALGOBULL[5317804483.89009154], ATOMBULL[0.00000001], AVAX[.00000001], BNB[0], BTC-PERP[0], CHZ[0.00000002], ETH[0], ETH-PERP[0], FTT[0.00740076], MATIC[0.00000001], MATICBULL[0.00000002], NFT (320293302003715067/FTX EU - we are here! #254371)[1], NFT (53916076525622713/FTX Crypto Cup 2022 Key #14619)[1], USD[0.00], USD[0.00000002], XRP[0]	Yes	
00652071			ADA-PERP[854], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0.00579999], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[25], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[6900.81], USD[0], USD[-PERP[0], XRP-PERP[543]		
00652072			ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-MOVE-0310[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.002334], USD[0.00], USD[0.00000004], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00652074			BTC-PERP[0], USD[0.00]		
00652075			BTC[0], DOGE-PERP[0], FTT[2], PAX[0], STEP[.00000001], USD[87.13], USD[0.00000001]		
00652076			FTT[0.04746403], HOLY[.08182], RAY[0], SOL[0], THETABULL[1.38045892], USD[133.12], USD[0]		
00652077			ATLAS[9.7682], FTM-PERP[0], MATIC[1.70738636], STEP[.06801], TLM[.98271], TRX[.000003], USD[0.00], USD[-0.01053900]		
00652081			ATLAS[4932], ATLAS-PERP[0], FTT-PERP[0], NFT (349576698819085034/All windows)[1], OXY-PERP[-151.4], POLIS-PERP[0], USD[4.85]		
00652082			RAY[.8271], USD[0.00], USD[0.00000082]		
00652084			BTC[0.00000520], EUR[0.00]	Yes	
00652085		Contingent	AXS-PERP[0], BTC[0.01669685], BTC-PERP[0], DYDX-PERP[0], ETH[0.19598441], ETH-PERP[0], ETHW[0.55508001], FTM-PERP[0], FTT[150.33983420], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], UBX[5501], UBXT_LOCKED[55.79337746], USD[316.90], USD[0]		BTC[.00819843], ETH[.09999163], SOL[6.94120259], USD[139.45]
00652087			BAO[1], BNB[.00000758], BTC[0.00000079], CRO[20.43068827], ETH[0.0000423], ETHW[0.00090600], EUR[0.31], FTT[7.69357903], LINK[0.00000221], RSR[1], SOL[.00004029], UBX[1], USD[0.00], USD[0.02886861], YFI[0]	Yes	
00652090			MEDIA-PERP[0], SOL[.07809], USD[0.00], USD[0]		
00652092			AAVE-PERP[0], ADABEAR[699510], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COPE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.01983170], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.20], USD[0], XEM-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00652094			FTT-PERP[0], TRX[.000001], USD[0.03]		
00652095			USD[0.26], USD[1.78900053]		
00652096		Contingent	11NCH-PERP[17], AAVE-PERP[.01], ADA-PERP[30], AGLD-PERP[0], ALCX-PERP[9.711], ALGO-PERP[0], ALICE-PERP[6.4], ALPHA[-0.23398033], ALPHA-PERP[59], AMPL-PERP[0], ANC-PERP[0], APE-PERP[2.09999999], AR-PERP[0], ASD-PERP[0], ATLAS[3.09305774], ATLAS-PERP[0], ATOM-PERP[2.04999999], AUDIO-PERP[113.3], AVAX[0], AVAX-PERP[1.0000000], AXS-PERP[5], BADGER-PERP[.178.53], BAL-PERP[1.55], BAND-PERP[6.3], BAT-PERP[17], BCH[0.01324506], BCH-PERP[.08], BIT-PERP[11], BNB[0.00460052], BNB-PERP[0], BNT-PERP[0], BOBA[-0.02955127], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005125], BTC-PERP[0], C98-PERP[8], CAKE-PERP[0], CELO-PERP[14.9], CEL-PERP[179.09999999], CHR[.08602], CHR-PERP[106], CHZ-PERP[80], CLV-PERP[0], COMP-PERP[.26], CREAM-PERP[4], CRO-PERP[40], CRV-PERP[10], CVC-PERP[121], CXX-PERP[1.6], DASH-PERP[.1], DAWN[.1], DENT-PERP[0], DOGE[0.20558934], DOGE-PERP[439], DOT-PERP[0.80000000], DYDX[.01878549], DYDX-PERP[6844.5], EGLD-PERP[.1], ENJ[0.01007], ENJ-PERP[34], ENS-PERP[0], EOS-PERP[17.8], ETC-PERP[.1], ETH[0.69649954], ETH-PERP[0], ETHW[0.69649954], ETHW-PERP[1.2], FIDA-PERP[0], FIL-PERP[2.8], FLM-PERP[0], FLOW-PERP[12.77], FLUX-PERP[0], FTM-PERP[0], FTT[236.11436755], FTT-PERP[83.60000000], FXS-PERP[.139.09999999], GALA-PERP[590], GAL-PERP[7.3], GLMR-PERP[20], GMT[.3508251], GMT-PERP[25], GRT-PERP[185], GST-PERP[9762.50000000], HBAR-PERP[167], HNT-PERP[2.1], HOT-PERP[7500], HT[0.04352940], HT-PERP[3.40999999], HUM-PERP[0], ICP-PERP[0], ICX-PERP[17], IMX-PERP[0], IOST-PERP[880], IOTA-PERP[78], JASMY-PERP[2000], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[22.8], KSHIB-PERP[0], KSM-PERP[.29], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[2500], LINK-PERP[2], LOOKS-PERP[22], LRC[.047905], LRC-PERP[109], LTC-PERP[0.17000000], LUNA2[15.02726101], LUNA2_LOCKED[35.06360903], LUNA2-PERP[0], LUNC[48.40208088], LUNC-PERP[40000], MANA-PERP[11], MAPS-PERP[0], MATIC[.09], MATIC-PERP[15], MEDIA-PERP[0], MER[.40829], MER-PERP[0], MINA-PERP[16], MNGO-PERP[200], MOB-PERP[0], MTA-PERP[0], MTL-PERP[-0.40000000], NEAR-PERP[.78.39999999], OKB[-0.00119670], OKB-PERP[0], OMG[0], OMG-PERP[2.9], ONE-PERP[270], ONT-PERP[25], OP-PERP[18], OXY-PERP[0], PEOPLE-PERP[260], PERP-PERP[17.7], POLIS[.08157188], POLIS-PERP[0], PROM-PERP[.18], PUNDIX-PERP[0], QTUM-PERP[4.5], RAMP-PERP[0], RAY[.794519], RAY-PERP[0], REEF-PERP[870], REN-PERP[249], RNDR-PERP[0], ROOK[0], ROK-PERP[0], ROSE-PERP[328], RSR[0.62674859], RSR-PERP[790], RUNE-PERP[0], RVN-PERP[150], SAND-PERP[30], SC-PERP[2900], SCRT-PERP[5], SHIB-PERP[0], SKL-PERP[432], SLP-PERP[4540], SNX-PERP[2], SOL[34.90105977], SOL-PERP[1623.11], SOS-PERP[46200000], SPELL-PERP[5700], SRM[5.57278705], SRM_LOCKED[47.51349295], SRM-PERP[19], STARS[.071302], STEP-PERP[191.20000000], STG-PERP[15], STMX-PERP[2210], STORJ-PERP[60.2], STX-PERP[0], SUSHI-PERP[2.5], SXP[0.06132818], SXP-PERP[56.7045], THETA-PERP[13.8], TLM-PERP[227], TOMO-PERP[23.9], TONCOIN[.1], TONCOIN-PERP[0], TRU-PERP[0], TRX[.188346.54892209], TRX-PERP[241024], TULIP-PERP[0], UNI-PERP[2.19999999], UNISWAP-PERP[0], USD[254352.59], USD[0.00296921], USD-PERP[0], USTC[.152813], USTC-PERP[380], VET-PERP[436], WAVES-PERP[4], XAUT-PERP[0], XEM-PERP[74], XLM-PERP[88], XMR-PERP[0.03000000], XRP[160.722105], XRP-PERP[140], XTZ-PERP[3.011], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[490], ZRX-PERP[23]		
00652098		Contingent, Disputed	USD[2546.04024589]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652100		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.03], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00652102		1INCH[0], ASD[0], BTC[0], DOGE[0], FTT[0.00050483], GBP[0.00], LINKBULL[580], MATICBULL[132], USD[-0.01], USDT[-0.00000001]		
00652103		FTT[0], NFT (298293135044211763/100k #7)[1], NFT (30788720600223872/100k #8)[1], NFT (314310035920355683/100k #4)[1], NFT (330166133551827847/100k #6)[1], NFT (370873464216217951/100k #2)[1], NFT (386409603305867114/100k #5)[1], NFT (418574162196798321/100k #3)[1], NFT (420813157730163716/100k #1)[1], NFT (448279549083701591/100k #9)[1], NFT (450346684516203487/100k #11)[1], NFT (50816290393798066/100k #10)[1], USD[0.00], USDT[0]		
00652106		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-MOVE-0201[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR[2.5767], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000003], USD[0.81], USDT[1.97064000]		
00652109		USD[5962.45], USDT[0]		
00652110		RAY[0], USD[0.00]		
00652112		BNB[0], BTC[0.07949472], EUR[0.00], FTM[420.92001], RAY-PERP[0], TRX[.000004], USD[3.97], USDT[360.60423432]		
00652114		ALICE[40.092381], ATLAS[3329.3673], LUA[4354.4023955], OXY[0], USD[1.17], USDT[0]		
00652115		AAPL[.00000186], DOGE[1], EUR[20.00], UBXT[1], USD[0.00]		
00652116		LINK[.0692], MAPS[.6612], OXY[.9755], RAY[.4347], USD[0.15], USDT[0]		
00652117		RAY[.01354], USD[0.68], USDT[.007085]		
00652119		RAY[.98071287], USD[18606.89]		
00652120		TRX[.000032], USD[0.10]		
00652121		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DMG[.0758], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-20211231[0], SXP-PERP[0], TRX[.900049], TRX-PERP[0], USD[0.01], USDT[641.04994635], VET-PERP[0], WAVES-PERP[0], USD[0.00], USDT[0]		
00652123		USD[0.00], USDT[0]		
00652125		AAVE[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04396119], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], ONT-PERP[0], ROOK[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[0.14], USDT[0], VET-PERP[0]		
00652127		SOL[427.61827467], USD[0.00]		
00652130		USD[13.35]		
00652131		CAKE-PERP[0], LINA[0], REN-PERP[0], RUNE[0], USD[4.01], USDT[0]		
00652133		USD[3.50]		
00652134		USD[0.07]		
00652135		USD[0.00], USDT[0]		
00652136		BTC[0.00000001], ETH[.00091161], ETHW[0.00091161], FTT[0.23294160], OXY[38202.455348], TRX[.000008], USD[0.42], USDT[0.00000001]		
00652137		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], LRC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.03], USDT[0.00908169], WAVES-PERP[0], XLM-PERP[0]		
00652138		BTC[0.00009833], ETH[0.00039753], ETHW[0.00039753], RAY[.93255], USD[0.75]		
00652147		RAY[225.799835], USD[0.10]		
00652154		RAY[.9783], RAY-PERP[0], USD[0.00]		
00652159		TRX[.000001], USD[0.00]		
00652160		USD[0.00], USDT[0]		
00652161	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS[145.98284008], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[225.12092153], SRM_LOCKED[.11070837], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.17], USDT[1.24840380], VET-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00652164	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[335.47637162], ETH-1230[0], ETH-PERP[49.99999999], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[999.05295982], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[507.15322053], SOL-PERP[0], SRM[21.54491036], SRM_LOCKED[182.26887451], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[86558.28], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00652166		BTC-PERP[0], RAY[.97473], SRM[0], USD[2.11], USDT[0]		
00652168	Contingent	FTT[0.05519888], SRM[2.39055426], SRM_LOCKED[9.50538369], STEP[.089], USD[0.00], USDT[0.00000001]		
00652169		DFL[531.2446184], RAY[97.42210534], SLRS[811.13214686], USD[0.01], USDT[0]		
00652171		FTT[.0949], POLIS[.0427], USD[2.64]		
00652172		USD[0.00], USDT[0]		
00652174		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00652176		ATOM-PERP[0], FTT[0.00035885], USD[0.00]		
00652179	Contingent	ALGO-PERP[0], BTC-MOVE-0308[0], BTC-PERP[0], FTT[43.7887174], LUNA2[6.08607975], LUNA2_LOCKED[14.20085276], LUNC[1325256.68], MATIC[2898.79709719], OXY[1515], SAND[795], TRX[0.33732164], USD[0.01], USDT[224.97473620]		
00652182		USDT[9.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652186		USD[0.00], USD[T0]		
00652187	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[31.20892910], BTC-20210924[0], BTC-PERP[0], ETH[.00116], ETHW[.00116], EUR[1.00], FTM-PERP[0], FTT[150.09129121], FTT-PERP[0], GBP[0.00], LUNC-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL[0.00533583], SOL-1230[-1000], SOL-PERP[1000], SRM[34.14865563], SRM_LOCKED[437.10281447], STG[15.00015], TRX[2.00001], USD[26450.51], USD[T0], USDY-PERP[0], USTC-PERP[0], YFI-PERP[0]		SOL[.005331]
00652188		RAY[71.9496], USD[3.40]		
00652193		RAY[164.769]		
00652195		USD[0.00]		
00652196	Contingent, Disputed	ADABULL[0.00000001], AXS[0], BCH[0], BEAR[0], BICO[.00000004], BNB[0], BTC[0.00000001], DOGE[0], ETH[0.00000002], GODS[.00000003], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[.00153538], MANA[0.00000001], MATIC[0], RAY[0], SAND[0], SOL[0.00000002], SRM[5.03516541], SUSHI[0], TRX[0.00144701], USD[0.00], USDT[1.46480174], XRP[0]		
00652197		BNB[0], LUA[.05222], OXY[.9085], RAY[.57817901], SRM[.7846], USD[0.00], USD[T3.28312797]		
00652199		COPE[.98642], FTT[5.2983354], HXRO[.933458], MNGO[9.5344], RAY[17.993986], SOL[2.48], TRX[.000006], USD[0.82], USD[T0]		
00652200		BNB[0], BTC[0], EUR[0.00], USD[T0.00021929]	Yes	
00652202		BTC[.00008402], CRO[59.988], ETH[.162885], ETHW[.162885], FTT[0.35279696], HNT[.0858], RAY[17.9906], SOL[14.48994279], SRM[343.9312], USD[18.96], USD[T0.00000001]		
00652204	Contingent	ALTBULL[0], ATOMBULL[.00873995], BTC-PERP[0], BULL[0.00000064], CRV-PERP[0], DOGEBEAR2021[0], DOT-PERP[0], ETHBULL[0.00000889], ETH-PERP[0], FIDA[1.23261254], FIDA_LOCKED[.97743868], FTM[.28031], FTT[0.00191878], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK[0], SRM[.05496929], SRM_LOCKED[.20946681], SUSHIBULL[2398.404], SUSHI-PERP[0], SXPBULL[97.44515585], USD[0.05], USD[T0]		
00652205		AURY[19], FTT[16.50972977], MEDIA-PERP[0], POLIS[50.7853434], RAY[35.48997293], STEP[136.5709585], STEP-PERP[0], USD[15.51], USD[T0]		
00652206		BTC[0.00032067], DAI[0], ETH[0.07281840], ETHW[0.07283172], FTT[0], LTC[.16120644], SOL[2.00666061], SXP[0], USD[0.00], USD[T0.00000121]		
00652211	Contingent	BTC[.008], ETH[1], ETHW[1], HNT[133.5], HNT-PERP[0], LUNA2[7.91771666], LUNA2_LOCKED[18.47467221], LUNC[1625667.7447188], USD[0.57], USD[T.99981], USTC[63.98784]		
00652214		CEL[.0113], RAY[114.931], USD[0.00], USD[T0]		
00652216		TRX[.000017], USDT[7.82193507]		
00652217		BTC-PERP[0], TRX[.000284], USD[0.00], USD[T0]		
00652218		ADABEAR[428567.93912931], ALGOBEAR[263558.133], BNBBEAR[787842], DOGEBEAR[10303827.53495702], ETCBEAR[90497.536875], LINKBEAR[152097.0385742], SUSHIBEAR[998100], THETABEAR[137138.44635193], USD[0.02], USDT[0.00000001]		
00652224		USD[0.00]		
00652226		AAVE[.00000002], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000003], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000017], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000037], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.1197254], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000139], USD[-234.79], USD[T252.60553004], WAVES-PERP[0], XRP-PERP[0], YFI[-0.00000001], YFI-PERP[0], YFI-PERP[0]		
00652228		KIN[1], SHIB[43.52859928], USD[0.01]	Yes	
00652235		NFT (429148255742413821/FTX AU - we are here! #10032)[1], NFT (566758651860462766/FTX AU - we are here! #9967)[1]		
00652236	Contingent	LUNA2[1.31058196], LUNA2_LOCKED[3.05802458], LUNC[285381.982186], USD[T0.00005564]		
00652237		AAVE-20210625[0], ATOM-20210625[0], ATOM-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC[.0071861], LTC-20210625[0], LTC-PERP[0], OMG-20210625[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], USD[-0.07], YFI[.00010813]		
00652238	Contingent	ETH[1.28413577], ETHW[.3729254], FTT[.09276], LUNA2[30.48476932], LUNA2_LOCKED[71.13112841], RAY[.703469], USD[0.00], USD[T.82]		
00652241		DOGE[0], ETH[0], FTT[0], LOOKS-PERP[0], LUNC-PERP[0], RAY[0.00000001], SOL[0], SOL-PERP[0], USD[0.01], USD[T0.000000002]		
00652243		ADA-PERP[0], ALGO[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.89], USD[T0], VET-PERP[0]		
00652245		AAVE[.0089816], BTC[0.00002390], DOGE[1.28843330], ETH[0.01016136], ETHW[0.01016136], SOL[.991526], SXP[2.352063], TRX[.242568], USD[0.00], USD[T18.62041627]		
00652246		ATLAS[2.3468], TRX[.000001], USD[0.48]		
00652247	Contingent	BTC-PERP[0], COPE[10000.0843], ETH[.00000001], ETH-PERP[0], FTT[0.05459432], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009772], SOL-PERP[0], SRM[.00781976], SRM_LOCKED[.03940842], THETA-PERP[0], TRX-PERP[0], USD[1.60], USD[T4.24550653], XRP-PERP[0]		
00652248		THETABULL[1.945], USD[0.03], USD[T0.00000019]		
00652250		FTT[2.01549255], USD[0.00], USD[T0]		
00652251		FTT[0], USD[0.00]		
00652253		ALT-PERP[0], BTC-0325[0], BTC-PERP[0], BULL[0], DEFIBULL[16336.75842285], DRGNBULL[15000.05], ETH[1.67168251], ETHBULL[.0954622], ETH-PERP[0], FTT[0], MIDBULL[.4], PRIVBULL[.55262992], USD[3003.91]		
00652254		BNB-PERP[0], ETH-PERP[0], RAY[.31012686], USD[15.99]		
00652257		FTT[0], USD[2311.83]		
00652258		EUR[0.00], TRX[.000002], USD[0.00]		
00652259		BNB-PERP[0], DOGE[.8456], ETH[.0006682], ETH-PERP[0], ETHW[.0006682], KSHIB-PERP[0], LUA[.00836], LUNC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[898.53], USD[T0]		
00652262		TRX[.000008], USD[0.00], USD[T0]		
00652265	Contingent	AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[.236.68], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[-0.32515681], BCH-PERP[0], BIT-PERP[0], BTC[-0.03514611], BTC-MOVE-20210517[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[.350115], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[-0.00037123], ETH-PERP[0], ETHW[-0.00036892], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[181.32562497], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[1.69797614], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0087719], LUNC-PERP[0], MANA-PERP[0], MATIC[-1.03560742], MATIC-PERP[0], MEDIA[.0022756], MOB[0.49974387], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[34.46504343], SRM_LOCKED[155.85977657], STEP-PERP[0], TRU-PERP[0], TRX[.000046], TRX-PERP[0], TULIP-PERP[0], USD[135286.60], USD[T-5358.51088283], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00652267		ETH[0], RAY[.08209701], USD[0.00], USD[T0.00001085]		
00652268		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-20210326[0], ETH[.0003148], ETH-PERP[0], ETHW[.0003148], FIDA[.08146893], FIDA-PERP[0], FTT[.0007951], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC[.00001], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[3.44], USD[T0.00725083], USTC-PERP[0], XTZ-PERP[0]		
00652271		AAVE[0], ADA-PERP[0], ETH[1.75216847], ETH-PERP[0], FTM[0], LUNC-PERP[0], RAY[0], SECO[0], SOL[0], SOL-PERP[0], TOMO[0], USD[0.00], USD[T0.00000059]		
00652272		RAY[.9958], USD[6.52], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652275		1INCH-PERP[0], AAVE[13.7200886], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[10.5], BADGER-PERP[0], BAL-PERP[0], BAND[149.77], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.11585000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[1406.00703], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05778896], FTT-PERP[0], GALA-PERP[0], GRP-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[6.3400317], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[127.6], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[21.9], USD[6909.80], USD[1000.24748895], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00652277		EUR[1.00]		
00652278		BNB[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00000317], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], NFT (301690521949455244/FTX AU - we are here! #17661)[1], NFT (347490858838089295/FTX AU - we are here! #63537)[1], NFT (39570206771220714/FTX AU - we are here! #505)[1], RAY[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[0], UNI[0], USD[0.00], USD[0]		
00652280		ATLAS[9], FTT[12.1998], POLIS[.098], RAY[35.9928], SRM[24], STEP[495.7033456], USD[0.10], USD[0.00787004]		
00652281		1INCH[.8334], FIDA[.656665], USD[2.71], USD[0.25619559]		
00652282		BTC[.00173555], BTC-PERP[-0.00090000], USD[4.59]		
00652285		FTT[107.27022363], RAY[820.19463793], USD[8.79], USD[0.00000023]		
00652289		OXY[0], RAY[3.5274], USD[0.06], USD[0.00000002]		
00652294		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASDBULL[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[0.00943000], DOGE-PERP[0], DOT-PERP[0], EOSBULL[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKRBULL[0], MTA-PERP[0], OKBBULL[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SXPBULL[55.13173554], SXP-PERP[0], THETABULL[0.00943000], THETA-PERP[0], TLM-PERP[0], TOMOBULL[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], ZRX-PERP[0]		
00652295		DOGE[.9321], RAY[1.31965979], USD[8.25], USD[0]		
00652296		ALGO-PERP[0], BADGER[.0096143], USD[0.00], USD[0]		
00652297		COPE[1130.258335], EUR[1.32], FTT[61.579888], LUNC-PERP[0], MEDIA[4.868201], MER[1693.48630341], RAY[109.978], SOL[1.0126434], TRX[.000002], USD[2.40], USD[2]		
00652301	Contingent, Disputed	ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[34.55], USD[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00652302		BAO[1], USD[0.00001267]	Yes	
00652303		0		
00652309		USD[0.00]		
00652310		SUSHIBULL[9661.0674], USD[0.11]		
00652311		ETH[0], USD[0.00], USD[0]		
00652315	Contingent	ALCX[0], AVAX[0], BTC[0], ETH[0], FTT[0], SRM[.00055935], SRM_LOCKED[.00408988], USD[0.00], USD[0.00000001]		
00652319		BTC[0], ETH[0.00000055], ETHW[0.00000055], USD[0.00]		
00652320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00265224], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], OXY[0], RAMP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPA[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00652321		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRP-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000197], UNI-PERP[0], USD[4723.92], USD[2515.12706072], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00652322		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.78]		
00652323		AGLD-PERP[0], FTT-PERP[0], KIN[89132647.3], KIN-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.03], USD[0.00000001], YFII-PERP[0]		
00652324		RAY[16.9966], USD[21.15], USD[0]		
00652329		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], BAT-PERP[0], CHZ-PERP[0], COPE[0], DOGE-PERP[0], EDEN[.08856], ENJ-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USD[0.00000002], ZIL-PERP[0], ZRX-PERP[0]		
00652330	Contingent	COPE[.952815], DOGE[.55429], FTT[0.10706841], KIN[7799.2], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009548], MEDIA[.00760125], RAY[.968745], SOL[.004252], STG[6], USD[0.40], USD[0.00792484]		
00652331		ETH[0], FTT[15.33186408], LTC[0], STEP[.00000001], USD[1.45], USD[0]		
00652332		AKRO[0], ASD[0], BNT[0], BTC[0], CHZ[0], COPE[0], ENJ[0], EUR[0.00], FLOW-PERP[0], FTT[.0744459], GBP[0.00], HXRO[0], KIN[0], LTC[0], LUNC-PERP[0], MATIC[0], ROOK[0], SOL[0], SXP[0], USD[0.00], USD[0.00000017]		
00652333		ATLAS[0], CRO[.00397886], MATIC[13.04060629], USD[0.00], USD[0.00000001]		
00652337		USD[0.00]		
00652340		AMPL[0], BTC[0], BTC-PERP[0], ETH[1], ETH-PERP[0], FTT[2], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], USD[109.01], USD[523.03405079]		
00652343		BNB[0], OXY[.3749], RAY[.16327358], SOL[.15959], USD[-1.70]		
00652345		ATLAS[6.68981189], BICO[0.75869326], BTC[0], LTC[0], SOL[0], SRM[0], TRX[.000001], USD[0.76], USD[0.18950622]		
00652348		USD[0.00], USD[0]		
00652349		USD[999.8]		
00652350		BTC[1.02415955], BTC-PERP[0], LUA[1012.707549], RAY[104.27318963], USD[-6084.85], USD[.023352]		
00652351		BNB[.009], RAY[.999], USD[0.16]		
00652352		RAY-PERP[0], USD[0.66], USD[0]		
00652353	Contingent, Disputed	TRU-20210326[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652355		FTT[0.05056889], SOL[.0070665], USD[0.00], USD[0]		
00652360		AUD[500.00], ETH[0], FTM[0], IMX[300.73505017], USD[1.97], USD[0.00000002]		
00652362		BADGER[.0072], FIDA[.9242], LUA[.05389039], RAY[.8334], TOMO[.08097], USD[0.02], USD[0]		
00652364	Contingent, Disputed	APE-PERP[0], ATOM[.078094], HOLY[.9986], SOL[.0493], USD[0.06], USD[0.00689232], XRP[.1109]		
00652365		FTT[2.99848], TRX[.000003], USD[1.29]		
00652367		ETH[0], MATIC[0], SOL[.00000001], TRX[.000003], USD[0.00], USD[0.00000211]		
00652368		ATOM-PERP[0], AUDIO[.4288], AUDIO-PERP[0], BNB-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], HBAR-PERP[0], HOT-PERP[0], LTC[.005835], LTC-PERP[0], LUA[.06075], LUNC-PERP[0], ONT-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0.0000393], VET-PERP[0]		
00652369		DOGE[0], RAY[0], TRX[.000002], USD[0.00], USD[0]		
00652376		MOB[.08641253]		
00652377	Contingent	BTTPRE-PERP[0], COPE[301.94552], DOGE[.7584], NFT [311005149319274943/FTX Night #335][1], NFT [404443967959952172/FTX Swag Pack #350][1], SC-PERP[0], SRM[6.25484263], SRM_LOCKED[32.11284846], TRX[.64778832], USD[2.91]		
00652378		RAY[.78074], RAY-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00652379		PYPL[.289797], USD[3.13], USD[0]		
00652382		BADGER[.00702745], LRC[0.10784934], MNGO[2420], OXY[.9335], USD[1.45], USD[0]		
00652386		BNB[.00975], FTT[.086352], GENE[.09614], KIN[9362], NFT [498946221675417041/FTX EU - we are here! #57193][1], NFT [556206026253193406/FTX EU - we are here! #57038][1], NFT [56395066620440846/FTX EU - we are here! #56801][1], PERP[.08132], SOL[0.00066174], SUSHI[.448], TRX[1.29828455], USD[-0.18], USD[0]	Yes	
00652387		APT[0], ETH[0], FTT[0], MATIC[0], POLIS[.087233], SOL[0], SRM-PERP[0], USD[0.00], USD[0.00000003], XRP[0], XRP-PERP[0]		
00652390	Contingent	ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00001924], BTC-PERP[0], DOGE-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.67188190], LUNA2_LOCKED[1.56772445], RUNE-PERP[0], TRX[.000012], USD[-0.19], USD[0], XRP-PERP[0]		
00652391		AKRO[1], BAO[4], CHZ[1], DENT[1], EUR[0.00], HXRO[1], KIN[1], MATIC[1], RSR[4], SHIB[528426.89171974], SPELL[13455.52956992], TOMO[1], TRX[2], UBXT[3]		
00652393	Contingent	ALGO-20210625[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210625[0], AVAX[.02365174], AVAX-20210625[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOT[.049], DOT-20210625[0], DOT-PERP[0], ETH[.000375], ETH-20210625[0], ETH-PERP[0], ETHW[.000375], FTT[.6169898], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-20210625[0], MATIC-PERP[0], MID-20210625[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00377123], SOL-20210625[0], SRM[3.76518061], SRM_LOCKED[17.75728439], SRM-PERP[0], SUSHI-20210625[0], USD[-1.27], USD[0.81502196], YFI-20210625[0]		
00652394		BTC[.12656044], CREAM[13], CRV[300], DOGE[2], DOGE-PERP[0], ETH-PERP[0], FTT[99.79], MATIC[0], SOL[54.165], USD[2217.66], USD[0], XRP-PERP[0]		
00652395		OXY[.9322], RAY[.979], USD[0.01]		
00652396		RAY[.39540805], USD[1243.03], USD[0.00000001]		
00652397	Contingent	FIDA[.40704276], FIDA_LOCKED[1.30580589], SOL[.00628202], SRM[.54671492], SRM_LOCKED[.33082692], USD[0]		
00652399		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], MINA-PERP[0], PUNDIX-PERP[0], RAY[.00128158], SOL-PERP[0], TRX[.000043], USD[0.00], USD[0]		
00652400		UBXT[599.31506838], USD[.00146264]		
00652403		BTC[.00158038], FTT[38.9727]		
00652405	Contingent	AUDIO[.1], BTC[0], ETH[.00000001], FTT[0.08879881], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[0.00150001], USD[1.38]		
00652414		BNT-PERP[0], DOT-PERP[0], ETH[0.00000334], ETHW[0.00000333], FTT-PERP[0], USD[0.00]		
00652415	Contingent, Disputed	USD[25.00]		
00652418		ALGO-PERP[0], BTC[.0000028], USD[43.96]		
00652420	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC[6.78628164], ATOM-PERP[0], AVAX-PERP[0], BNB-BULL[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ[0], CONV[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-BEAR[0], LUA[0], LUNA2[3.35791799], LUNA2_LOCKED[7.83514199], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], ZIL-PERP[0], USD[0.00], USD[0]		
00652421		USD[0.00], USD[0]		
00652424	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00652428		LUA[4195.09328966]		
00652429		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210326[0], EOS-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00652432		1INCH-PERP[0], FLM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[8.02]		
00652438		FTT[0.02109196], FTT-PERP[0], TRX[.000057], USD[-0.04], USD[4.23787005]		
00652439		BTC[0], BTC-PERP[0], FTT[0.00519051], LTC[.003206], USD[1.43]		
00652447		EUR[0.63]		
00652449		USD[0]		
00652455	Contingent	BTC[0.17159158], BTC-PERP[0], BULL[0.00000257], FIDA[.04709277], FIDA_LOCKED[11.99295924], FLOW-PERP[0], FTT[25.02784884], LUNC-PERP[0], PEOPLE-PERP[0], SOL[0], SRM[3.06213193], SRM_LOCKED[212.34577338], SRM-PERP[0], USD[-2298.89], USD[0.00938393], USTC-PERP[0]		
00652458		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[.01233], ARKK-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIBULL[.2684214], DKNG-0325[0], DKNG-20211231[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MRNA-20211231[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], NIO-20211231[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20211231[0], POLIS-PERP[0], PROM-PERP[0], PYPL-0325[0], PYPL-20211231[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRLY-20211231[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000185], TRX-PERP[0], TULIP-PERP[0], TWTR-0325[0], UNI-PERP[0], USD[-92.12], USD[102.69092717], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00652464		ETH[.00063], ETHW[.00063], RAY[148.8957], USD[1.81]		
00652465	Contingent	DOGE[0], FIDA[1.00833543], FIDA_LOCKED[.00895409], FTT[0.14942371], KIN[0.00056342], RAY[0], SHIB[30853.56351981], SRM[.00000912], SRM_LOCKED[.00005168], USD[0.14], USD[0], WNDRI[2]		
00652468		BAT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00652469	Contingent	FTM[35.98746], FTT[.099658], LUA[.0895525], MEDIA[.0094452], SOL[.097872], SRM[.00103282], SRM_LOCKED[.00393354], STEP[.071994], TRX[.000005], USD[2.07], USD[0.00600900]		
00652470		ENJ[.99874], RAY[.98974], RUNE[6.395968], USD[-0.27]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652472		LUA[638.278704], USD[.005]		
00652473		BRZ[117.92153], CBSE[0], COIN[0.00994768], CUSD[1320.65973], DOGE[893.70065], TSM[0], USD[10.22], XRP[110.926185]		COIN[0.00988663]
00652474		ATLAS[26630], FTT[0.06909849], USD[0.82], USD[0]		
00652475		LRC[.55255], PORT[450.3], RAY[.791855], TRX[50.36673], USD[2751.76]		
00652476		USD[0.00], USD[0]		
00652478		ADA-PERP[0], BTC[0], LINK[.099658], MATIC[0], TRX[.000004], USD[0.11], USD[0.00683650]		
00652479		USD[0.15], VETBULL[2076.824]		
00652480		USD[0.54], XRP[0]		
00652481		FTT[4.28777404], USD[0.00]		
00652483	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[.4.5], BADGER-PERP[.27.77], BCH-PERP[0], BNB-PERP[0], BTC[.03703037], CAKE-PERP[0], COMP-PERP[1.8045], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[11.4], FTM-PERP[0], FTT-PERP[.7.5], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[146], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[.63], REN-PERP[.722], RUNE-PERP[0], SAND-PERP[68], SOL-PERP[2.28], SRM-PERP[.107], SUSHI-PERP[47.5], THETA-PERP[.85.3], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[.21.3], USD[2047.58], VET-PERP[4270], YFI-PERP[.0.01], ZEC-PERP[.2.35]		
00652487	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00652489		ETH[.00000001], GBP[0.00], USD[9.79]		
00652490		ETH-20211231[0], ETH-PERP[0], USD[0.00]		
00652491	Contingent	AAVE[0], ALCX[0], BAT[0], BNB[0], BNT[0], BTC[0.00003842], COPE[0], DOGE[0], ETH[0.00031484], ETHBULL[0], ETHW[0.00031484], FIDA[0], FTT[0.06198677], GBP[1.00], KIN[0], LINK[0], LTC[0], LUA[0], LUNA2[0.00052859], LUNA2_LOCKED[0.00123338], LUNC[.0017028], MATIC[0], RAY[0], ROOK[0], RUNE[0], SOL[0], SRM[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USD[0], XRP[0], YFI[0], ZRX[0]		
00652492	Contingent	FTT[0.08087168], OXY[0], RAY[0], SRM[.67345527], SRM_LOCKED[2.56014442], USD[0.30]		
00652493		FTT[0.10339149], RAY[.8961], USD[4.26]		
00652494		MNGO[40667.74051475], USD[0.00]		
00652495		AVAX[.05000138], BAO[1], BTC[0], ETH[0.00037315], ETHW[0.00037314], GBP[134.34], RSR[2], USD[0.01], USD[0.79628017]	Yes	
00652496		COPE[29.9966], CQT[47], RAY[.9958], TRX[.000004], USD[0.52], USD[26.73000000]		
00652497		BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAI[0.64200000], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00000001], GRT-PERP[0], KIN-PERP[0], MATIC[0], MATIC-PERP[0], MOBI[0], RAY-PERP[0], SNX[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[.0.30], USD[0.00000001], XLM-PERP[0], XRP[11.29238], ZIL-PERP[0], ZRX-PERP[0]		
00652498		BNB[0], BTC[0], ETH[0.00000001], MATIC[0], OMG[0], RAY[.00448004], SOL[0], SWEAT[.0624], TRX[.000461], USD[0.55], USD[0.00011724]		
00652501		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[558.75], XLM-PERP[0]		
00652502		CHZ[2], DOGE[1], EUR[0.00], KIN[1429.18921763]		
00652503		RAY-PERP[0], USD[0.49], USD[.005993]		
00652506		USD[0.00], USD[0]		
00652507		SOL[.9919], USD[0.00], USD[0]		
00652509		RAY[.93597], USD[0.00], USD[0]		
00652512		RAY[0.53932491], USD[0.00]		
00652513	Contingent	FIDA[3.0666908], FIDA_LOCKED[.03603025], RAY[.00337832], USD[0.16]		
00652518		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000009], USD[1.11], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00652520		BEAR[89.3], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFI-PERP[0], DOGEBEAR2021[144], DOGEBULL[1.9566], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000008], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.05], USD[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00652522		ADABULL[0], BADGER-PERP[0], BALBULL[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.00072516], TOMO-PERP[0], USD[0.00], USD[0]		
00652524		FTT[.13723323], RAY[.9109691], USD[0.00], USD[0]		
00652525		RAY[30]		
00652528		BTC[0.00049743], BULL[0], COPE[1500.33535], FTT[0.05659269], MER[1000.80981], MNGO[2608.7992], SOL[1.78924], USD[0.38], USD[0]		
00652530		BADGER[.00000001], BTC[0.00004434], USD[0.00]		
00652531		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[.04251464], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[63], LOOKS-PERP[0], ONT-PERP[0], PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.03], USD[0.00000001], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00652532		STEP-PERP[0], TRX[.000004], USD[.0.01], USD[.08364651]		
00652533	Contingent	ADA-PERP[0], AXS[.06256336], AXS-PERP[0], BAL[0], BNB[0], BTC[0.00002332], DYDX-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[.08103395], FTT-PERP[0], FXS[0], IMX[.0635185], LUNA2[1.90354119], LUNA2_LOCKED[4.44159612], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OXY[.0064075], RAY[.10076], RUNE[.05369345], RUNE-PERP[0], SAND[.9733], SLP[1], SOL[.00164597], SOL-PERP[0], SRM[21.57032651], SRM_LOCKED[112.95138249], USD[0.13], USD[0.00761773], YGG[.08758859]		
00652535	Contingent, Disputed	DOGE[0], USD[0.00]		
00652537		BADGER[0], BTC[.00008193], BTC-PERP[0], DEFI-PERP[0], ETH[0.00058515], ETHW[0.00058515], KIN[9548.66946008], KIN-PERP[0], PERP[0], USD[.1.08], USD[0.00001774]		
00652538		BNB[.009], BTC[0.00003674], ETH[.49670947], EUR[0.23], FTT[14.8], PERP[.054615], USD[0.42]		
00652539		USD[0.06]		
00652542		USD[0.00], USD[0]		
00652547		ADABULL[0.06376583], EOSBULL[291.844539], ETH[.00041014], ETHBULL[0.00000515], ETHW[.00041014], LINKBULL[9.99781975], LTCBULL[519.9728928], MATICBULL[110.6123312], SXPBULL[2528.00086289], TOMOBULL[243.837741], TRX[.000002], USD[0.08], USD[0], VETBULL[10.02196992], XRPBULL[4253.1081222]		
00652550	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], COPE[.01], DOT-PERP[0], ETH[0.00042107], ETHW[0.00042107], FTT[0.09378631], LINK-PERP[0], LUNA2[0.00009135], LUNA2_LOCKED[0.00021316], LUNC[19.89328671], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0.00640267], SOL-PERP[0], USD[3624.84], USD[0], ZIL-PERP[0]		
00652552		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX[.014078], DYDX-PERP[0], ETH[0], ETH-PERP[0], LOOKS[.74898744], MATIC-PERP[0], REEF-PERP[0], SOL[0.00507827], SOL-PERP[0], STEP[.01544244], SXP-PERP[0], TRX[.000006], USD[0.43], USD[0.00000015]		
00652554		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652557		BTC[0.00009008], BTC-PERP[0], DOT-PERP[500], FTT[0], USD[-436.92], USD[0.00868727]		
00652559		SUSHI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00817711]		
00652563		ATLAS[1640], KIN[6750000], TRX[.000001], USD[1.74], USD[0]		
00652564	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00652565		AVAX-PERP[0], BTC[0], CHR-PERP[0], FTT[0.04384152], FTT-PERP[0], USD[0.00], USD[0]		
00652566		BNB[0], FTT[1.47874472], SHIB-PERP[0], USD[0.29], USD[0.00879739]		
00652569		SOL[5.20488924], STEP[.086078], TRX[.000002], USD[1316.67], USD[0.81034768]		
00652571		FIDA[.76235], FTT[0], RAY[.02476152], USD[0.00], USD[0]		
00652573		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0.00007929], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.00294527], SOL-PERP[0], SRM-PERP[0], TRX[.000007], USD[7.55], USD[0], VET-PERP[0]		
00652574		BTC[0], KIN[1], SOL[0], USD[0.00], USD[22.18.09140091]		
00652576	Contingent, Disputed	FIDA[.380245], RAY[.77257], RAY-PERP[0], USD[0.00], USD[0]		
00652577		MATIC[0], USD[0.00], USD[0]		
00652581	Contingent	AVAX[10.8], BTC[0], FTT[0.05961074], LUNA2[0.00039962], LUNA2_LOCKED[0.00093246], LUNC[87.01953], SOL[5.93], USD[0.46], USD[0]		
00652583		BTC[0], USD[1.37]		
00652585		ATLAS[8.5028], TRX[.000024], USD[0.00], USD[0]		
00652586		ETH[2.00000002], USD[0.00], USD[10.06596094]		
00652587		BTC[0.21093369], ETH[4.27412619], ETHW[4.27412619], EUR[11.39], GRT[0], SXP[0], USD[345.46], XRP[.38]		
00652588		ADABULL[0.17346629], ALGOBULL[18160272.4208187], BTC[0], ETHBULL[0], LTC[0], MATICBULL[58280.2771441], STX-PERP[0], THETABULL[0.24454178], TOMOBULL[609494.25215223], TRXBULL[932.40836], USD[9.53], USD[0], VETBULL[27.1295246]		
00652591		USD[0.00], USD[0]		
00652592		RAY-PERP[0], USD[0.00]		
00652593		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.01680955], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[38.93062576], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00652594	Contingent	BNB[0], BTC[0], DOGE-PERP[14814], ETH[.10000001], ETHW[4.32922142], FTT-PERP[0], LUNA2[128.7363471], LUNA2_LOCKED[300.3848098], LUNC[28032610.6118142], LUNC-PERP[0], RAY[2000], SOL[11], SOL-PERP[.500], SRM[9.9233749], SRM_LOCKED[76.43316923], TRX[.000002], USD[31135.45], USD[0.00000001]		
00652595	Contingent	BTC[0], FIDA[.572405], LUNA2[4.12056525], LUNA2_LOCKED[9.61465226], LUNC[897261.76], TOMO-PERP[0], USD[0.00], USD[0.0000017], ZRX-PERP[0]		
00652596		FTT[0], SOL[0], TRX[.000002], USD[0.00], USD[0]		
00652597		DMG[.07322], DOGE[84.983], FTT[.09782], GT[50.68986], SUSHI[43.4893], USD[8.88], USD[0.00000001]		
00652598		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.00], USD[0.00001981], VET-PERP[0], WBTC[0.00000102], XLM-PERP[0], ZEC-PERP[0]	WBTC[.000001]	
00652600	Contingent	ETH[0.05791641], ETHW[0.00040000], FTT[0.12126478], GODS[.0335], UBX[0.00000000], UBX_LOCKED[281.48645673], USD[0.00], USD[0]		
00652601		USD[0.81], USD[0]		
00652602		TRX[.000002], USD[-0.05], USD[2.98674875]		
00652603		AMPL[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[13.51029064], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.05657324], FTT-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], USD[0.00]		
00652604		ETH-PERP[0], RAY[0], TRX[.71009], USD[0.44], USD[0.00060870], XTZ-PERP[0]		
00652606		BAND[20.66548547], GT[6.44494538], QTUM-PERP[0], RAY[0], SUSHIBULL[0], USD[0.00]		
00652608		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[7.469], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[34.69295386], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[3460], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[6300], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00652609		ATLAS[0], ETH[0], FTT[0], RAY[0], USD[0.00], USD[0]		
00652610		BAND-PERP[0], BTC-PERP[0], FTT[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00652612	Contingent	BNB[0], ETH[0], LUNA2[0.00030755], LUNA2_LOCKED[0.00071762], LUNC[66.97], SLP[0], USD[0.00], USD[0]		
00652613		RAY[125.48104807]		
00652618		ALCX[.00033756], AVAX[0], BTC[0.00009860], FTM[.27165414], GRT[.19611848], LINK[.03499492], LOOKS[.01589587], MATIC[.00000001], SOL[0], USD[1.90], USD[0]		
00652619		SOL[.9991], USD[6.92], USD[0]		
00652620		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[1050], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[13.6], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[8.81], XRP-PERP[0], XTZ-PERP[0]		
00652621	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00652622		BAL[0], HXRO[.7526], USD[11.72], USD[0]		
00652624		USD[0.74], USD[0]		
00652626		AXS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ROOK[0], SHIB-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652629		ADABULL[2.4475527], ETHBULL[.31192018], TRX[.000002], USD[0.13], USDT[0]		
00652631		USD[1.41], USDT[0]		
00652636		CREAM[.006605], HXRO[.8233], RAY[.992], USD[0.75], USDT[0]		
00652637	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00073], ETHW[1.00073], FTM-PERP[0], FTT[0.08295110], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.22055945], LUNA2_LOCKED[2.84797205], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[454.841], TRX[.7152], TRX-PERP[0], UNI-PERP[0], UNISWAP-.0930[0], USD[499.38], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00652638		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00067298], ETH-PERP[0], ETHW[0.00067298], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[0.00685279], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.80], USDT[0.00000001], VET-PERP[0], ZEC-PERP[0]		
00652641		RAY[69.04964885], USD[0.00], USDT[0.00000013]		
00652642	Contingent	GBP[0.00], LUNA2[4.59697047], LUNA2_LOCKED[10.72626445], LUNC[1001000], USD[23705.30], USDT[0]		
00652644		BAO-PERP[0], DOGE[0], TRX[.0477], USD[0.01], USDT[0]		
00652646		11NCH[5.9988], AKRO[60.9878], AMPL[0], CONV[219.956], GRT[3.9972], MANA[1.9996], MATIC[12.498], REEF-20211231[0], TRX[.000004], USD[15.76], USDT[0.00000001]		
00652649		DOGE[.88296], TRX[.000005], USDT[0]		
00652650	Contingent	ATLAS[520.7945], AVAX[221.02897910], AVAX-PERP[0], BNB[0], BTC[0], COMP[0], DFL[8470], DOGE[0], ETH[0.00000001], FTM[27509.46273098], FTT[310.90159166], GBP[59895.96], INDI[4001], LINK[42.63624195], LUNA2_LOCKED[381.5796726], LUNC[0], LUNC-PERP[0], MANA[1999.6314], NEAR-PERP[0], PORT[165.16955364], ROSE-PERP[0], RUNE[0], SAND[842.8446351], SLND[95.78234406], SOL[253.36265536], SOL-PERP[0], STEP[1033.51341715], SUSHI[0], UBX[6295.8394629], USD[0.00], USDT[0], XRP[1]		AVAX[221.00227], FTM[27491.883046], LINK[42.56321], SOL[253.010277]
00652652		FTT[0.00150126], USD[0.00], USDT[0]		
00652654		BNB[0], BTC[0.00000146], BTC-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FTT[0], FTT-PERP[0], SAND[0], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00652657		BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000003], FTM[.00000001], FTT[0], MATIC[0], MNGO-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0.00001002]		
00652659	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00652660		COPE[.9062], RAY[1.21091987], USD[2.02], USDT[0.35949300]		
00652663		LUA[.054051], USD[1.59], USDT[.008258]		
00652665		EUR[1.28]		
00652668		BTC-PERP[0], FTT[0.00002971], USD[0.34], USDT[0]		
00652670		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], USD[2.92], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00652671		TRX[.000001], USD[0.86]		
00652674		BTC[0], CAKE-PERP[0], CEL[.083299], RAY-PERP[0], SOL[.007891], USD[1.93], ZEC-PERP[0]		
00652675		BTC[0.00009637], DOGE-PERP[0], USD[0.55]		
00652676		FTT[0.50295569], TOMOBULL[33293.673], TOMO-PERP[0], TRX[.000008], USD[-0.14], USDT[0.48470800]		
00652677	Contingent	ATLAS[500], BTC[.001], COPE[1856], CQT[92], FTT[2.65389368], KIN[820000], SRM[50.19798348], SRM_LOCKED[.16694456], USD[0.00], USDT[0.00000029]		
00652679		ATLAS[309.938], MAPS[28.9942], OXY[74.9558], SRM[16.9966], USD[0.52], USDT[0.00000001]		
00652680	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00652681		BNB-PERP[0], BTC[0], BTC-MOVE-20211219[0], BTC-PERP[0], CRO[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC[-0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[0], SHIB[0], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0], TRY[0], USD[0.06], USDT[0.00000001], XRP[0]		
00652685	Contingent	AUD[0.00], ETHBULL[.25814836], GRT[259372.9532], LUNA2[84.99189737], LUNA2_LOCKED[198.3144272], LUNC[18507164.593388], STG[26055.957], UMEE[314500], USD[0.08]		
00652686		USD[0.00], USDT[0]		
00652689		MAPS[0.43948686], SOL[.00061909], UBX[.187875], USD[0.00], USDT[0]		
00652690		BAO[988.4], RAY[.9774], STEP[.02847357], USD[1.38], USDT[0.00000001]		
00652691		RAY[24.9955], USD[4.07]		
00652692		LUA[.01162], STEP[.074779], TRX[.000044], USD[0.00], USDT[0]		
00652695		PERP[0], RAY[.98309], USD[1.93]		
00652696		ENJ[253.986], FTM[.9376], USD[1.67], USDT[0]		
00652699		EOSBULL[87.93837665], SXPBULL[4.52280761], TRX[.000002], USDT[0.00000014]		
00652702		LTC[.009], USD[0.01], USDT[.8]		
00652705	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00652706		ASD[.092153], COPE[80.865005], MATIC[10], RAY[94.78416], USD[2.50], USDT[.008956], XRP[.989075]		
00652707		ENJ[.9318], USD[2.67], USDT[0.00822734]		
00652708		ETH[.05972], ETHW[.05972], RAY[15.9968], USD[9.85]		
00652709		AAVE[0], ADA-PERP[0], BAO[0], BTC[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], TOMO[0], USD[0.00], USDT[0.00000019]		
00652710		RAY[.362806], USD[1.24]		
00652711		CONV-PERP[0], ETH[.00036194], ETHW[0.00036194], FTT[0.02954592], LUNC-PERP[0], STEP-PERP[0], TRX[.000076], USD[-0.38], USDT[0.00002987]		
00652712		ALCX[.00075115], BTC[0.00000554], ETH[0.00001655], ETHW[0.00001655], LUA[.03662], SOL[.02495784], UNI[.08271], USD[0.41], USDT[0.30137549], WBTC[.00006362]		
00652713		BNB[0]		
00652715		AVAX[0.01551349], ETH-PERP[0], FTT[0.02213945], FTT-PERP[0], KIN-PERP[0], RAY-PERP[0], SNY[.8917], SOL[.00123105], SRM-PERP[0], SWEAT[.934], USD[0.02], USDT[0.46000000]		
00652716		RAY[.95079], USD[0.26], USDT[0.00147869], USDT-PERP[0]		
00652720		BTC[0], ETH[0], USD[20325.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652722		USD[0.01]		
00652724		AAVE[0], BAND-PERP[0], BNB[0.06503963], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[1.16992093], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[2], LINK-PERP[0], LTC[0], LTC-PERP[0], MKR[0], REN-PERP[0], SNX[0], SUSHI-PERP[0], UNI[0.05474198], UNI-PERP[0], USD[0.40], USDT[2.52153376]		
00652725	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00652728		BNB[0], BTC-PERP[0], RAY[0], USD[0.00], USDT[0]		
00652731		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX[0.00005166], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BF_POINT[100], BNB[0.00000001], BTC[0.00000030], BTC-PERP[0], BTTPRE-PERP[0], CELR-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00000002], ETH[0.00156519], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE[0.00000001], SNX[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[15.74], USDT[0.00000001], XTZ-PERP[0]		
00652739		BTC[0], ETH[.042], ETHW[.042], RAY[35.09769436], SAND[18.99734], USD[0.91], USDT[0]		
00652740		0		
00652741		USD[0.00]		
00652742		LUA[.04184], SRM[.9968], USDT[.9267802]		
00652743		BAO[1], DOGE[0], ETH[0], USD[0.00]	Yes	
00652747		AKRO[0], AUDIO[0], CHZ[0.05628786], EUR[0.00], FTT[0], KIN[0], OMG[0], RAY[0.00000001], SRM[0.66767812], TRX[0.000003], UBXT[0], USD[0.00], USDT[0.00000003]		
00652748		1INCH-PERP[0], ACB-20210625[0], ADABEAR[11156], ADA-PERP[0], ALGOBULL[99.159], AMD-20210924[0], AMZN-0325[0], ASD-PERP[0], ATOMBULL[0.0069654], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0.00003859], CAKE-PERP[0], CRV-PERP[0], DEFI[0.00000001], DEFI-PERP[0], DOGEBEAR2021[0.00026167], DOGEBULL[0.00000036], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000212], ETH-PERP[0], ETHW[0.00000212], FIL-PERP[0], FTT-PERP[0], GME-20210924[0], GME-20211231[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.0498275], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0.0093815], SXPBULL[0.0015881], SXP-PERP[0], TLRY-20211231[0], TOMOBULL[1.1943945], TOMO-PERP[0], TRX[0.000026], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XRPBULL[0.091248], XRP-PERP[0], XTZBULL[0.0044773], XTZ-PERP[0]		
00652754		BAO[999.37], BTC[0], ETH[0.00201775], ETHW[0.00201775], FTT[0.096787], RAY[.98614], STEP[3.89761671], USD[0.02]		
00652762		RAY-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00652763		EUR[0.00], FRONT[1], SECO[1], TRX[1], UBXT[3], USD[0.00]		
00652765		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.25012958], GRT-PERP[0], SOL[0], UNI-PERP[0], USD[19369.04], USDT[0]		
00652767		ADA-20210625[0], BNB-20210625[0], COPE[0], DOGE-20210625[0], EOS-20210625[0], ETH[0.03085104], ETH-20210625[0], ETHW[0.03085104], FTT[48.01681665], IOTA-PERP[0], LTC-20210625[0], MATIC[1.81755827], SOL-20210625[0], SOL-PERP[0], TRX[0.000001], TRX-20210625[0], USD[30.34], USDT[1.65836833]		
00652768		USD[0.00], USDT[0]		
00652771		FTT[4.99905], LTC[0.00319515], MAPS[173.894645], OXY[32.95136], RAY[52.0802812], SOL[.9762084], TRX[.000005], USD[1.42], USDT[0.21226400]		
00652773		AAVE[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SC-PERP[0], SNX[0], USD[0.00]		
00652774		ATLAS-PERP[0], ATOM[.086536], ATOM-PERP[0], AVAX[.07894], AVAX-PERP[0], BTC-PERP[0], DOGE[0], DOT-20210924[0], DOT-PERP[0], ETH-1230[0], ETH-PERP[0], FTT[0.30709069], FTT-PERP[0], MAPS[0], MAPS-PERP[0], NEAR[.048718], POLIS-PERP[0], PUNDIX[.050504], RAY[.00000001], REN-PERP[0], SOL[0.02092848], SOL-PERP[0], SRM-PERP[0], TRX[33045.067387], TRX-1230[0], USD[1.14], USDT[7.19484496], XRP[.7301], XRP-PERP[0]		
00652776		LUA[834.03776023], USDT[0]		
00652779		RAY[155.9196], TRX[.000006], UNI[.04006], USD[2.33], USDT[6461.96113119]		
00652781		TRX[.000002], USD[0.00]		
00652783		ATLAS[0], ETH[0], TRX[.000001], USD[0.00], USDT[0]		
00652785		ALCX[0.65187983], AUD[0.00], BTC[0], ETH[0], FTT[.036602], RAY[.3659169], USD[3.25]		
00652787		ADABULL[0], ADA-PERP[0], ATOMBULL[0], BCHBULL[0], BEAR[0], BNB[0.00000001], BNB-PERP[0], DOGEBULL[0], ETC[0.00000001], ETC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MATICBEAR2021[0], MATICBULL[.9.31158831], SUSHIBULL[0], USD[0.00], XRPBULL[1433.51587570]		
00652788		NIO[.004307]		
00652789	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00652790		ETH[0], USD[0.19], USDT[0]		
00652794		RAY[0.10124445], USDT[1.07172949]		
00652796		BAO[5998.92], BTC[0], COPE[.9154], ETH[0], MNGO[9.8578], STEP[.0956], USD[3.49], USDT[0]		
00652798		ETH[0], RAY[0], SOL-PERP[0], USD[2.62]		
00652799		BNT[.00000001], FTT[0.00012215], KNC[.00000001], SRM[.00000001], USD[0.00], USDT[0.00002854]		
00652800	Contingent	AAVE[.00905], ANC-PERP[0], AVAX[.00000001], AXS-PERP[0], DAI[0.00000001], DODO-PERP[0], DOGE-PERP[0], ETH[0.00046028], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[.08378562], GAL-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LUNA2[0.00437992], LUNA2_LOCKED[0.01021983], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], USD[12895.34], USDT[0.00130042], USTC[.62], XEM-PERP[0]	Yes	
00652802		DOGE[192.88638], DOGE-PERP[0], OXY[.986035], RAY-PERP[0], USD[0.11], USDT[0]		
00652805	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00734490], XLM-PERP[0]		
00652806		ATLAS[3840], BABA[.001979], CHF[0.51], FTT[26.09471619], USD[3170.39], USDT[7.52777988]		
00652807		ALCX-PERP[0], BAO[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], USD[0.07], USDT[.00263341], VET-PERP[0]		
00652810		FTT[0.03486911], USD[0.10]		
00652814		BNB[0], BTC[0], ETH[0], RUNE[0], USD[0.00], USDT[0.34537167]		
00652816		AAPL-0325[0], ALT-PERP[0], AMC[0], AMC-20210924[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.983], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FB-0325[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GLD[0], GLD-20210924[0], GLMR-PERP[0], GME-0325[0], GME-0624[0], GME-20210924[0], GME-20211231[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.9982], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-0624[0], MSTR-20210924[0], NEAR-PERP[0], NOK-20210924[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00003601], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-0325[0], TSM[0], TWTR-0624[0], UBER-0325[0], UNI-PERP[0], USD[-0.06], USO-0325[0], USO-0624[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00652817	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00652821		BTC[0], FTT[0.11001365], RAY-PERP[0], SOL[0], SRM[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652822	Contingent	1INCH[24927287], AAVE[003445], ADA-PERP[0], ALPHA[0424775], ATOM-PERP[0], AVAX-PERP[0], AXS[09487], BTC[0.09648167], BTC-PERP[0], COMP[0.00003090], CRV[6464575], DOGE[-10.24313604], DOT-PERP[0], DYDX[3145], EOS-PERP[0], ETH[0.00098534], ETHW[0.00098534], FTT[0.05712044], HNT[02462], KSM-PERP[0], LINA-PERP[0], LINK[0.04747008], LTC[0.0420611], LUNA2[0.65490021], LUNA2_LOCKED[1.52810049], LUNC-PERP[0], MKR[0.00098462], NEAR-PERP[0], ONE-PERP[0], POLIS[0.04659234], RAY[9366825], SNX-PERP[0], SOL[0.00652221], STEP[0.97862], SUSHI[361205], SXPI[0.04349584], UNI[032045], USD[1.42], USD[0.00000001], VET-PERP[0], XLM-PERP[0]		
00652823		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], KIN-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00652826		EUR[0.00]		
00652827	Contingent	BTC[0.11082315], KIN[9341754], LUNA2[0.93001520], LUNA2_LOCKED[2.17003549], USD[0.00], USD[0.97571297]		
00652828		BTC-PERP[0], SOL[0], USD[0.00], USD[0.00000007]		
00652832		FTT[0.02876464], LUA[0], USD[2.51]		
00652833		ATOM-PERP[0], BTC[0.00009497], BTC-PERP[0], ETH[0.05516916], ETHW[0.05516916], FTT[0.00000001], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.01], USD[538.71316490]		
00652834		BADGER[34.17606], ROOK[5.0934321], USD[0.23]		
00652836	Contingent	ATOM[0.028], BTC[0.06833551], ETHW[249955], LUNA2[0], LUNA2_LOCKED[9.23081632], SOL[42.05332512], USD[11.13], USTC[560]		
00652837	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00652839		SOL[4986], USD[0.01]		
00652842		RAY[0], RAY-PERP[0], SOL[0], USD[0.00]		
00652849		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[19.99606], RAY-PERP[0], RSR-PERP[0], USD[27.49]		
00652850	Contingent, Disputed	BADGER-PERP[0], BNB[0], USD[0.00]		
00652851		MNGO[9.934], TRX[0], USD[0.06]		
00652856		ALGOBULL[81645.6695], BAO[162891.605], BSVBULL[24996.28115], BTC[0], EOSBULL[4954.691029], EUR[0.99], KIN[69953.45], SHIB[6593616], TRX[2365.42595], USD[0.01], USD[0], XTZBULL[15.35007677]		
00652862		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00000117], TRX-PERP[0], USD[0.42], USD[0], XRP[0], XRP-PERP[0]		TRX[0.000001]
00652863		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.22762943], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[6.59], USD[6.01128406], XMR-PERP[0]		
00652864		BNB[0.0090073], USD[8.05]		
00652866		RAY[43285], UBXT[3304.37205], USD[0.00], USD[0]		
00652869		BNB[0], BTC[0], BULL[0.00000445], ETH[0], FTT[0], LINKBULL[0], RSR[0.00000001], RUNE[0.02579784], SAND[0], SOL[0], USD[2.58]		
00652876		ATLAS[5.042], AVAX-PERP[0], AXS[1], BTC[5.00005755], CHZ[43514.062], COPE[391], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.0238073], ETHW[0.0238073], FTM[0.093], FTT[138.26082], GRT-PERP[0], JOE[1436], KSM-PERP[0], LUNC-PERP[0], MNGO[3268.318], OMG-PERP[0], RAY-PERP[0], SPELL-PERP[0], STEP[0.34868], STEP-PERP[0], USD[20824.39], USD[48]		
00652879		RAY-PERP[0], USD[0.00]		
00652882		AKRO[64.03203582], BAO[13975.56466001], CONV[62.84743191], CUSD[72.52651256], DENT[2043.9243229], KIN[59515.19455734], LINA[194.12043411], RSR[199.51755486], SAND[32.70929425], USD[0.89]	Yes	
00652885		APE[0.02039], AVAX[0.01], BNB[0], ETH[0.00046003], ETHW[0.00046004], GST[0.08], LUA[0.021053], MATIC[0.00000001], SOL[0.00414083], STG[7.0132], TRX[0.000011], UBXT[9.15905], USD[78.90], USD[11.80725576]		
00652887		KIN[1169740], RAY[579.5069], USD[0.83], USD[0]		
00652890		ATLAS[9.8398], DYDX[0.09712], ETH[0.00090673], ETHW[0.00090673], FIDA[4395504], MAPS[510.33673679], OXY[77.6956286], SRM[21.98537], TRX[0.000002], USD[0.00], USD[0.02812456]		
00652891		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[9085.38], USD[0.00000001], XMR-PERP[0], YFI[0], YFI-PERP[0]		
00652897		BTC[0.00004805], BTC-PERP[0], ETH[0.00039002], ETHW[0.00039002], FIDA[91.8096], FTT[152.72811778], MTA[0.00000001], RAY[197.42936838], SOL[257.87555662], USD[1.34], USD[0.11562757]		RAY[5.72847057]
00652898		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[208.70135086], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[4246.43], ETH[0], FTM-PERP[0], FTT[23.62888098], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[1290.61375769], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[352.37385675], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[31.75704460], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		SOL[0.07687305]
00652899		ETH-PERP[0], GRT-PERP[0], TRX[0.000002], USD[0.00], USD[2.1907089]		
00652900		BNB[0], ETH[0], LTC[0], MOB[0], USD[0.00000194]		
00652906	Contingent	BNB[1.610161], BTC[0.01613394], FTT[164.89441467], LUNA2[0.03512447], LUNA2_LOCKED[0.08195710], LUNC[7648.42760557], SOL[90.00789358], SRM[358.96917196], SRM_LOCKED[7.23905116], TRX[0.000002], USD[397.18], USD[0.0083154]		
00652907		AKRO[1], BAO[3], KIN[1], SHIB[61.45165003], UBXT[2], USD[0.00]	Yes	
00652910		BTC[0], DOGE[7], FTT[0.01340919], RAY[6367], ROOK[68.69529618], SOL[181.6443006], STMX[28452], USD[0.84], USD[0], XRP[745434]		
00652912		BNB[0], BTC[0], EGLD-PERP[0], FTM[521.49931426], FTT[0], SOL[0], USD[0.05], USD[72.29685900]		
00652913		BCHBULL[0.999462], BEAR[97.96], BSVBULL[9.954], DEFBEAR[7.8848], DEFBULL[0.00000955], EOSBULL[9.988], ETHBEAR[32471668.2], ETHBULL[0.46572397], LINKBEAR[391594], LINKBULL[9194396], LTCBEAR[5.8806], LTCBULL[0.07682], USD[0.05255390]		
00652916		ADA-PERP[0], ALT-PERP[0], BNT-PERP[0], BTC[0.00095793], BTC-PERP[0], BULL[0.00366585], ETH[0], ETH-PERP[0], FTT[0.50000000], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RAY[0], REEF-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.34], USD[0.00000001]		
00652919		ASD[0.01747], BLT[28937594], BTMX-20210326[0], NFT (505036531230470126/The Hill by FTX #21399)[1], TRX[0.00001], USD[0.00], USD[0]		
00652920		DOGE[739], FRONT[1438.739], USD[0.34154395]		
00652921	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.03], USD[0.00523217], VET-PERP[0]		
00652923		EUR[0], FTM[100.61848472], UME[9600], USD[0.14]		
00652925		BTC[0.0060134], RAY[2114.787319], SOL[686.74803612], USD[0.00]		
00652930		BTC[0.00001731], COPE[0], ETH[0.00000001], FTT[0.34533627], HXRO[0], MATIC[0], RAY[0], SOL[0], STEP[0.00000001], USD[0.66], USD[0]		
00652931		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OLY2021[0], OXY[6.60875], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0.07134088], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRUMP2024[0], TRX-PERP[0], TRYB-20210326[0], USD[6.10], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00652934	Contingent	COPE[0], ETH[0], LOOKS[0], SOL[0], SRM[0.16017036], SRM_LOCKED[1.38100466], USD[0.00]		
00652936		BNB[0.0620285], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00652937	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.18479705], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[.11517542], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[.00607306], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[200000], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.05394325], SRM_LOCKED[4.00115973], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4143.72], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.06130172], XTZ-PERP[0], ZEC-PERP[0]		
00652938	Contingent	ADA-PERP[0], APE-PERP[0], APT[20], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BNBULL[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0], DOGE[.48], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08514919], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27667218], LUNA2_LOCKED[0.64556842], LUNC[.995772], LUNC-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[2], SOL-PERP[0], STEP-PERP[0], USD[126.84], USD[T[0.00000001], USTC-PERP[0], VETBULL[0], WAVES-PERP[0], XAUTBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00652940		BTC-PERP[0], ETH-PERP[0], USD[0.04], USD[T[0.59449154]		
00652942		FIDA[.9984], PAXG-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.23], USD[T[0]		
00652943		FTT[.08978], RAY[.6486], SOL[.076914], SRM[.9118], TRX[0.000001], USD[0.00], USD[T[0]		
00652944		DEFIBEAR[4771.092845], ORGNBEAR[11753.178935], USD[622.11]		
00652946	Contingent	ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00059097], ETH-PERP[0], ETHW[0.00081464], FIL-PERP[0], FTM-PERP[0], FTT[.1], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC[0.00437596], LTC-PERP[0], LUNA2[0.05798100], LUNA2_LOCKED[0.13528901], LUNC[12625.4857672], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[8.38], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SWEAT[54], TRX[0], TRX-PERP[0], USD[0.18], USD[T[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00652948		BRZ[0], BTC[0.00000004], CHZ[0], DOGE[0], ETH[0.00000108], ETHW[0.00000108], LINK[0.00005642], USD[0.00], USD[T[0.00174473]		
00652949		LINA-PERP[0], LUA[3776.16343], OXY[.7956], RAY[.224986], SOL[.2], SRM[.903325], TRX[.000001], USD[0.52], USD[T[0.01006600]		USD[0.01]
00652953		TRX[.00077701], USD[0.00]		
00652954		MATIC[0], ROOK[.00030433], USD[2.23], USD[T[0.00000128]		
00652958	Contingent	BTC[0], FTT[0], SOL[0], SRM[.08977735], SRM_LOCKED[.00454901], USD[0.32], USD[T[0]		
00652959		CEL[.0665], ETHW[.158], LINK[.0067861], USD[0.00], USD[T[.0063611]		
00652960		USD[0.02]		
00652966		BAO[1], EUR[0.00], KIN[2], MATIC[1]		
00652968	Contingent, Disputed	BTC[0], DOGE[.64558], FIDA[0.63968285], RAY[5], SHIB[99119.5], SOL[0], USD[4.00]		
00652970		LUA[43.676], USD[T[0.01553015]		
00652971		AMPL[0], RAY[0], USD[0.00]		
00652974		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.33240731], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DAI[.00523649], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00092750], ETH-PERP[0], ETHW[.00092749], ETHW-PERP[0], EUR[0.19], FIL-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.38456445], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.01223342], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.69083737], TRX-PERP[0], USD[12.65], USD[T[4145.15561126], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00652976		USD[0.00]		
00652977	Contingent	AAVE-PERP[0], ADA-PERP[0], ALTBULL[0], ALT-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000559], BTC-MOVE-0219[0], BTC-PERP[0], BULL[0.38900001], COPE[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA[0.00067308], FIDA_LOCKED[.00181655], FTT[0.00000859], HXRO[0], LINK[0], LINKBULL[0], LOGAN2021[0], LTC[0.00001926], MATIC[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], OXY[0], RAY[0], RSR[0], RUNE[0], RUNE-PERP[0], SECO[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00008804], SRM_LOCKED[.00054294], SRM-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00077700], USD[758.91], USD[T[0.01059234], WAVES-PERP[0]		USD[133.64]
00652978		FTT[0.25938843], TSLA-20210326[0], USD[2.23], USD[T[0]		
00652979		USD[0.00], USD[T[0]		
00652981		USD[0.00]		
00652983		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[1400.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[2.1837], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.14], USD[T[1.14512133], XRP-PERP[0]		
00652989		DOGEBULL[0], ETH[.00000001], ETHBEAR[21315736], FTT[0.08605224], GRT-PERP[0], KIN[9868], MAPS[.463801], MNGO[5.00229], SHIB[73940], USD[0.00], USD[T[0]		
00652992	Contingent	ANC[.00039], BNB[0], KIN[0], LTC[0], LUNA2[0.77917800], LUNA2_LOCKED[1.81808200], LUNC[169667.6505083], RAY[0], USD[0.00], XRP[0]		
00652993		SPELL[152171.082], STEP[6821.46098262], USD[3.03]		
00652994		LUA[.093546], USD[T[0]		
00652995		USD[T[0]		
00652997		AKRO[1], AMPL[0], BAO[6], BCH[0], BNB[0], BTC[0], CHZ[0], CREAM[0], DENT[2], ETH[0], EUR[219.10], FTT[0], HNT[0], MATIC[0], MTA[0], RAY[0], REEF[0], SOL[0], UBXT[0], USD[0.00], YFI[0]	Yes	
00652998		ETH-PERP[0], SRM-PERP[0], USD[0.00]		
00652999	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIPERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.05758874], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3.46021388], SRM_LOCKED[12.28092008], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], YFI-PERP[0]		
00653001		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRV-PERP[0], ETH-PERP[0], LOOKS-PERP[0], OMG-PERP[0], ONE-PERP[0], ROOK[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[1.17], USD[T[0], ZEC-PERP[0]		
00653005		1INCH[12.60233], AAVE[.2512486], ADABULL[0.00000089], ALPHA[252.40533], ALTBULL[0.68976528], BULL[0.01552469], BULLSHIT[0.16928367], CRV[92.00516], DEFIBULL[0.66973423], DRGNBULL[0.30627538], ETHBULL[0.35194434], EXCHBULL[0.00272347], GRTBULL[0.02005487], LINKBULL[22.77336120], MIDBULL[0.21924714], PRIVBULL[0.00039374], REN[165.69698], RUNE[.0114405], SNX[.0553625], SUSHIBULL[423049.739695], TRX[.000002], UNIA[.0969915], USD[184.99], USD[T[0.00000001], YFI[.0029468]		
00653009		ASD-PERP[0], BTC[0], BTTPRE-PERP[0], DENT-PERP[0], EOS-PERP[0], FTT[0.10405249], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUA[22002.53883], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.01], USD[T[0]		
00653014		TRX[.000001], USD[8560.16], USD[T[50.00094718]		
00653015		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DYDX-PERP[0], FTT[7.88647506], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR[497.70825546], SOL[0], USD[3.01], USD[T[1.15772111]		
00653016		AVAX-PERP[0], BNB[.00700911], CRO-PERP[0], ETH[.00019487], ETHW[.04819086], FTM-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.51], USTC-PERP[0], XRP-PERP[0]	Yes	
00653017		DOGE[39.90992505], ETH[0.00515988], ETHW[0.00515988], LINK[0.05054894], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653018		STEPI[268.34632], USD[0.00], XRP[.75]		
00653021	Contingent	APT[.006314], AUD[2.23], BTC[0.00623409], DOT-PERP[0], ETH[0.10481087], ETHW[0.70203654], FIDA[.990785], FTT[4.91681325], LINK[0.07636673], LUNA2[0.00501501], LUNA2_LOCKED[0.01170170], MATIC[9.62926949], RAY[.98157], RUNE[0.02540609], SOL[0.37884380], TRX[200.00001], USD[1960.43], USDT[0.00757598], USTC[.7099]		
00653023	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], AR-PERP[0], ATLAS[.1736], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01323140], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00019756], ETH-PERP[0], ETHW[0.00019756], FTM-PERP[0], FTT[150], FTT-PERP[0], HBAR-PERP[0], HNT[0.00197550], HNT-PERP[0], IMX[0.09508500], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.51298837], SRM_LOCKED[5.86391687], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00653024	Contingent, Disputed	BTC[0], USD[0.15]		
00653025		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOLY[.00949044], HOT-PERP[0], MAPS-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF[.144], REEF-PERP[0], RUNE-PERP[0], SOL[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[-0.01], USDT[0], XAUT-PERP[0], YFII[0], YFII-PERP[0]		
00653026		COPE[41.99244], KIN[579895.6], RAY[171.96904], USD[0.26], USDT[0.00000001]		
00653027		COPE[0], KIN[1250000], LOOKS[575], SOL[0], SRM[0], USD[0.20], USDT[0]		
00653033	Contingent	ADABULL[0.00000125], ADA-PERP[0], ALTBULL[2.94292428], ATOM[31.8], ATOMBULL[510.75162450], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BULL[0], CRV-PERP[0], DOT[15.8], DOT-PERP[0], ETH[0.76997447], ETHBULL[0.00002926], ETH-PERP[0], ETHW[0.76881028], FLOW-PERP[0], FTM[2716.16514069], FTM-PERP[0], FTT[52.80189531], HNT[18.4999639], KIN-PERP[0], LINK[192.08958370], LINKBULL[50.07359239], LTCBULL[99.85728685], LUNA2[0.48836161], LUNA2_LOCKED[1.13951043], LUNC[106341.77], LUNC-PERP[0], MANA[450], MATICBULL[7.4950125], MNGO[5090], MOB[0], NEO-PERP[0], OXY[.00211455], SKL[5300.2924989], SOL[11.39496641], SRM[.00195385], SXP[493.56119012], SXPBULL[.0094132], THETABULL[0], THETA-PERP[0], USD[15705.70], USDT[0], VETBULL[12.99684847], VET-PERP[0], XLBULL[0.00004546], XLM-PERP[0], XRP[1349], XRPBULL[3186.503383], ZIL-PERP[0]		
00653036		ETH[.00000001], LINA[5280.21569394], SKL[2560.62875785], USD[0.00], USDT[0.00000001]		
00653045	Contingent, Disputed	DAI[0], ETH[0], RAY[0], SOL[0], USD[0.02]		
00653050	Contingent	FTT[25.00929210], LUA[0], SRM[0.17679755], SRM_LOCKED[.83751992], USD[0.00], USDT[0]		
00653051		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0325[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.00002748], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PRIV-PERP[0], QUTM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000018], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0]		
00653052		RAY[.3606], USD[1.61], USDT[0]		
00653057		BTC[0], BTC-PERP[0], BULL[0], FTT[0.00612627], FTT-PERP[0], USD[0.00]		
00653058		APE[0], HXRO[0], USD[4.30]		
00653060		BAO[2], DYDX[0], FTT[0], KIN[2], LINK[0], SOL[0.00005995], UBXT[1]	Yes	
00653065		ADA-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00653066		TRX[.000003], USDT[4.548366]		
00653067	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00434999], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00003266], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[.002], EUR[8.43], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[7.856021], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01892059], LUNA2_LOCKED[0.04414806], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.90006], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.42148875], SRM_LOCKED[.96273349], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000296], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[48.56], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00653071		DENT-PERP[0], FTT[0], TRX[.000001], USD[0.00], USDT[0]		
00653076		AVAX[.01331519], ETH[.00087821], ETHW[.00087821], USD[0.12]		
00653078		BTC[0.03429726], CRV[216], ETH[0.90932014], ETHW[0.90932014], FTT[10.01098437], LINK[.0956775], STEP[1.2991355], USD[1.63]		
00653080		USD[0]		
00653082	Contingent	BNB[0], ENS[.00000001], EUR[-0.01], FTT[0], LUNA2[0.00404144], LUNA2_LOCKED[0.00943002], LUNC-PERP[0], STETH[0], USD[0.01], USDT[0.00650000], USTC[0.57208539]		
00653083		ADA-PERP[0], ALGO-PERP[0], APE[0], APE-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000077], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], CVC-PERP[0], DAI[0.15475863], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.20], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00653084		BTC[0], ETH[0], LTC[0], RAY[0], SRM[0]		
00653086		BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], FTT[0], RAY[.18678446], USD[0.00], USDT[0]		
00653088		ETH[0.00068944], ETHW[0.00068944], RAY[73.48193857], USD[1.27]		
00653091	Contingent	AAVE-0930[0], AAVE-20210625[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AMPL[0.13395257], AMPL-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-0624[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000964], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-0418[0], BTC-MOVE-0526[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COPE[.00000001], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00006218], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00184454], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAYG[-0.00000001], PAYG-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SOL[.00000002], SOL-0624[0], SOL-0930[0], SOL-20210924[0], SOL-PERP[0], SRM[.00033358], SRM_LOCKED[.01701198], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], TRX-PERP[0], USD[-0.02], USD-0624[0], USD-0930[0], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0]		
00653092		USD[0.00], USDT[0]		
00653094	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00653095		FTT[5.88796677], TRX[.000001], USDT[0.00000023]		
00653099		RAY[.898255], USD[0.87]		
00653102	Contingent	AMPL[0], ATLAS[.009], AURY[.00002417], COPE[.1877.14732234], DENT[99.66], FIDA[.00000001], FTT-PERP[0], LUNA2[1.75689139], LUNA2_LOCKED[4.09941324], LUNC-PERP[0], MNGO[.172], SOL[0], STEP[12270.30925134], USD[0.95], USDT[0], WSB-20210924[0], XRP[0]		
00653103		DFL[.00000001], FTM[.15047921], FTT[0], USD[0.02]		
00653104		USD[1.37], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653105		LUA[.0990685], USD[0.00]		
00653107		ETH[0], USD[0.08], USD[T[0.00745937]		
00653108		ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CITY[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00828219], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OP-PERP[0], QXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[11.99], USD[352.61], USD[T[0], XMR-PERP[0], XTZ-PERP[0]		
00653109		STEP[.0867], TRX[.000001], USD[0.01], USD[T[0]		
00653110		ETH[0.00098071], ETHW[0.00098071], RAY[.93483], USD[0.00], USD[T[59.14681214]		
00653113		KIN[49404.97425120], RAY[0], SOL[0.00012603], USD[0.00], USD[T[0]		
00653117	Contingent	1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[299.38005180], DEFI-PERP[0], DFL[500], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[135.93303450], FTM-PERP[0], HOLY[0], KIN[0], KIN-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00622393], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[150.041977], RAY[2426.50695000], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], STEP[0.7864675], STEP-PERP[0], TRX-PERP[0], USD[356.32], USD[T[0.00000001], VET-PERP[0], XRP[0], ZEC-PERP[0]		
00653118		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00656], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000746], ETH-PERP[0], ETHW[.0000746], FIL-PERP[0], FTM-PERP[0], FTT[.05428426], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.95], USD[T[6.56071240], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00653119		RAY[.06248555], USD[0.00]		
00653121	Contingent	ALCX[.00000001], BTC[0], CRV[.00000001], DAI[0.00000001], ENS[.00000002], ETH[0.00000005], EUR[917.02], FTM[.00000001], FTT[150.53715431], NFT (372435059241820731/FTX Foundation Group donation certificate #168)[1], NPXS[.00000001], SOL[0], SRM[.4512209], SRM_LOCKED[60.15123263], STETH[0], SUSHI[0], TRX[0], USD[0.00], USD[T[0]		EUR[914.53]
00653122		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0.00090314], ETH-PERP[0], ETHW[0.00090314], FTT[0.02314951], FTT-PERP[0], GRT-PERP[0], IMX[.018091], LTC[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.16], USD[T[26.46614493]		
00653126		BAT[0], BTC[0], COPE[0], ETH[0], FTT[0], FTT-PERP[0], GRT[0], LRC-PERP[0], POLIS[0], RAY[0], SOL[0], SRM[0], TRX[.000001], USD[0.00], USD[T[.00031852]		
00653128		BNB[.00137235], ETH[0], SOL[.00000001], USD[0.49], USD[T[0.00000126]		
00653130		EUR[0.01], TRX[0]		
00653132		USD[0.00], USD[T[0]		
00653134	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00653137	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00210001], BTC-PERP[0], CRV[9.000425], DOT-PERP[0], ETH[0.01900007], ETH-PERP[0], ETHW[.09100007], FIDA[.27604368], FIDA_LOCKED[.94999526], FTT[262.86357744], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROOK[0], SOL[.68000001], SOL-PERP[0], SRM[113.84944871], SRM_LOCKED[2.15771431], STEP[500], STEP-PERP[0], USD[1.33], USD[T[0], XTZ-PERP[0]		
00653139		ETH[0], TRX[0], USD[0.00], USD[T[0.00002505]		
00653143	Contingent	LUNA2[2.09305434], LUNA2_LOCKED[4.88379346], LUNC[455766.99], USD[0.00], USD[T[0]		
00653148		RAY[53.96409], USD[9.23]		
00653149		ATLAS[1.92279192], ETH[.0001325], ETHW[0.00013249], USD[1.47], USD[T[1.765]		
00653150	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00285395], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[37.50442115], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK[0.00060701], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.43], USD[T[0.00000002], VET-PERP[0], XRP-PERP[0]		
00653152		RAY[24.43089083], USD[0.46], XRP[0]		
00653154		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO[8486], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[13500], CHZ-PERP[0], COMP-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], HXRO[0], LINK[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MOB[0], MTA[0], MTA-PERP[0], MOBI[0], OXY[0], OXY-PERP[0], POLIS[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF[376078.65776557], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], SUSHI[1185.50000000], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRU-PERP[0], TRX[0], USD[1.43], USD[T[0.00000072], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[6017.10747895], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00653158	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00653159		ATLAS[10256.57343473], USD[T[0]		
00653160		DAI[0], ETH[.002], ETHW[.002], NFT (465166379941460320/The Hill by FTX #32363)[1], USD[0.00], USD[T[33.4468364]		
00653161		ATLAS[17996.4], POLIS[159.968], SNY[99.98], SOL[13.4982], USD[1.09]		
00653162	Contingent	ADABULL[0], ALT-PERP[0], APE[100.15646795], ATLAS[3855.2], AUDIO[109.17099803], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], ETH[0], EXCH-PERP[0], FTT[27.04641309], HGETT[10.64589436], KSM-PERP[0], MNGO[903.17424016], MOB[0], OXY[83.63172311], POLIS[18.6], SHIB-PERP[0], SHIT-PERP[0], SLRS[560.79664885], SOL[0.04821233], SRM[98.18810727], SRM_LOCKED[.66950627], UBX[T[1915.18387627], USD[1.88], VET-PERP[0]		
00653163		ETHW[.142], IMX[61.98822], RAY[76.539], USD[0.00], USD[T[0]		
00653165		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[.0.49999999], CHZ-PERP[0], COIN[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[.3], ETHW[0.00026647], EUR[45002.10], FIL-PERP[0], FLM-PERP[0], FTT[150.07100490], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[.100], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[72377.29], USD[T[0.00000001], VET-PERP[0], YFI[0]		
00653166	Contingent, Disputed	BTC[.0000026], DOGE-PERP[0], USD[0.00]		
00653168		FTT-PERP[0], RAY-PERP[0], USD[0.19], USD[T[0.00221400]		
00653169		BAO[1], KIN[2], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653170	Contingent	11NCH-20210924[0], 11NCH-PERP[0], AAVE-20210924[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-20210625[0], ATOM-20210326[0], AUDIO-PERP[0], AXS-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210326[0], BSV-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHZ-20210924[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[3.83918285], SRM_LOCKED[24.67988697], SRM-PERP[0], SRN-PERP[0], STEP[0.0463396], STEP-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210326[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[T0.00871199], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], YFI-PERP[0], USD[0.00], USD[T0.00000321]		
00653171				
00653172		AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], RAY[34.9552], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000003], USD[759.26], USD[T0], WAVES-PERP[0], DYDX-PERP[0], LTC[0.00981666], USD[0.00], USD[T0]		
00653175				
00653178		ETH[0], EUR[0.00], FTT[0], SOL[0], USD[0.00], USD[T0], XAUT[0]		
00653182		ADABULL[0.00000014], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHF[0.01], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], GBP[0.81], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[10.01], USD[T0.00000002], VET-PERP[0], XRP-PERP[0], BTC[0], DAI[0], ETH[0], FIDA[0], GBP[0.00], GME[0.00000004], GMEPRE[0], RNDR[68.97310651], SOL[0], SRM[0], USD[0.00], USD[T0.00000001]		
00653183				
00653184	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00653186	Contingent	FTT[0.04619570], MATH[0], SOL[0], SRM[0.000012], SRM_LOCKED[0.00694272], USD[0.10], USD[T0]		
00653188		TRX[0.000777], USD[T0.00000069]		
00653191	Contingent	AMC-20210625[0], AMC-20210924[0], AXS-PERP[0], BNB[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0], FTT[0.06389141], GMEPRE[0], GMT-PERP[0], LRC[0], LTC[0], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[43.47244665], SOL-PERP[0], SPELL[0], STETH[0], STG[3128], TRX[0.000777], TRX-PERP[0], TSLA-20210625[0], TSLA-20210924[0], USD[2.05], USD[T0], WAVES-PERP[0], RAY[158.24236269], USD[0.01]		
00653192				
00653193		FTT[32.99418420], RAY[122.90329279], SOL[62.2738834], USD[0.00]		
00653196		0		
00653198		RAY[1.9996], USD[5.59]		
00653200		11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00086596], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000502], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BICO[79568411], CHZ[2.7275996], FIDA[3.12483744], FTT[0.0970029], LUNA2[1.04963370], LUNA2_LOCKED[2.44914531], TRX[0.00027], USD[0.00], USD[T2.76969300]		
00653205	Contingent			
00653207		USD[T9]		
00653209	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00653210		FTT[69986], RAY[21.9906], USD[2.45], USD[T0]		
00653212		AKRO[7], AUDIO[1.02977972], BAO[19], BAR[0.00001198], CAD[0.00], CITY[0.00001192], DENT[802.24234961], DFL[473.019435], DOGE[0.0151752], ENS[0.00002632], ETH[22762582], ETHW[0.00000313], GRT[1.00497121], KIN[73457.84533681], MATIC[1.05034276], RSR[5], STARS[0.00004478], STMX[0.4868692], TRU[1], TRX[4.27017564], UBX[T7], USD[0.00], USD[T0.00007656], XRP[0.02073901]	Yes	
00653217	Contingent, Disputed	BTC[0], DOGE[2.98461], ETH[0.00599719], ETHW[0.00599719], LTC[0.00988523], USD[T0]		
00653220		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.44], USD[T3.82240697]		
00653221		BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], PUNDIX[0], SRM-PERP[0], TRX[0.000002], USD[0.00], USD[T0.00924528]		
00653222		BTC[0], FTT[150.4287765], RAY[0], SOL[6.36940553], USD[0.22], USD[T0]		
00653224	Contingent	AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01546401], GALA-PERP[0], LINK-PERP[0], LUNA2[0.02883828], LUNA2_LOCKED[0.06262266], LUNC[5844.09275822], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[924.48], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0], BTC[0], BTC-PERP[0], CONV[6108.873927], ETH[0], EUR[0.35], FTT[5.099031], RAY[22.84671052], TRX[0.000003], USD[74.85], USD[T1.41238600]		
00653225				
00653226		BNB-PERP[0], CAKE-PERP[0], COPE[935495], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[999335], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.57], USD[T0.00000001], YFI-PERP[0]		
00653230		BNB[0.00000001], SOL[0.25789497], USD[0.00]		
00653235		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1.07], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00034451], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00239910], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00742500], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[870.13], USD[T0.00819715], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00653236	Contingent	BTC[0], CEL[0], FTT[0.00000001], LTC[0.25693641], LUNA2_LOCKED[0.00000001], LUNC[0.0009507], MER[0], MNGO[0], RAY[0.00000001], SOL[0.00000001], SRM[77.05299713], SRM_LOCKED[517.11518358], TRX[0.000015], TULIP[0], USD[0.00], USD[T0.00000009]		
00653241		BTC[0.00006424], FTT[2.13134], SOL[6859], TRX[750885], USD[0.00], USD[T0], XRP[277332]		
00653243		BTC[0.00000027], FTT[0], SOL[0], USD[0.00]		
00653245		ETH[0], USD[T1.7965]		
00653246		ALGO[1392], COMP[0.0000136], ETH[2.2169144], ETHW[2.0886888], FTM[5052], GENE[09578], LINK[0584], LINK-PERP[0], MATIC[9.67], RAY[01992001], RAY-PERP[0], SHIB[99960], SOL[0.00491794], SOL-PERP[0], TRX[0.000004], USD[2.06], USD[T2.73456188]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653248		ETH[0.00058296], ETHW[0.00058296], SOL[.22922195], USD[1.33]		
00653250		ADABEAR[1518936], DOGEBEAR[1668831], ETHBEAR[149895], USD[14.00]		
00653251		USD[0.00]		
00653252		FTT[0.00086623], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00653253		ASD[0], BNB[0], BTC[.00000001], BTC-PERP[0], CBSE[0], COIN[0], CVC[0], FTT[0.00087409], LTC[0], MOB[0], OXY[0], RAY[0], RUNE[0], USD[0.00]		
00653254		FTT[3.00840649], GBP[0.00], TRX[0], USD[0.00], USD[0.0000006]		
00653255		ADA-PERP[0], BNB[0.00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MOB[0], NEAR-PERP[0], QTUM-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0]		
00653259		BAO-PERP[0], CAKE-PERP[0], FLM-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
00653266	Contingent	BNB-PERP[0], BTC[0.0000425], BTC-PERP[0], CAKE-PERP[0], COPE[.031805], DOGE-PERP[0], ETH[0.00310001], ETH-PERP[0], ETHW[0.00210000], FTT-PERP[0], LINK-PERP[0], LTC[.000114], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[57.75411987], SRM_LOCKED[268.17278262], SRM-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00002614], VETBULL[0.00003428], VET-PERP[0], ZEC-PERP[0]		
00653267		LINK[.01]		
00653268		GBP[1.00]		
00653271		USD[0.00], USD[0]		
00653272		BTC[.00009995], DMG[.04948]		
00653275		BTC[0], BTC-PERP[0], FTT[.000000001], ICP-PERP[0], LUA[.00000001], USD[0.00], USD[0]		
00653276		BTC[0.04693025], COMP[3.127], GRT[1623.69867884], LTC[5.73517571], RAY[120.35598201], SUSHI[134.00231774], USD[0.47], USD[0]		
00653277	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00653278		BNB[0], FTT[25.03335842], MOB[0.19477357], USD[0.00], USD[0.00763817]		
00653280	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00000462], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00012372], LUNA2_LOCKED[0.00028868], LUNC[26.94103737], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		BNB[.000004]
00653281		FTT[0.07434219], LUNC-PERP[0], USD[3.88]		
00653282		DOGE[.978], TRX[8.9982], USD[0.05]		
00653284		AVAX-PERP[0], BNB[0], BTC-PERP[0], ETH[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00653285		AXS[5.23236815], BTC[0.19550199], DOGE[4521.58072242], ETH[2.53775746], ETHW[2.52525308], FTT[8.5], LTC[3.61357406], MANA[156], MATIC[476.58933365], RAY[183.64543630], RUNE[0.03746538], SAND[105], SHIB[506000000], SOL[2.77936019], USD[1898.89], USD[4.49419634], XRP[694.91805759]		AXS[5.1], RAY[10.8757504], USD[4.041284]
00653287		FTT[0.20910020], USD[2.12], USD[0]		
00653288		GRT[.9838], RAY[1.44803792], USD[0.01], USD[0]		
00653289		ALGO-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BALBULL[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT[0], IOTA-PERP[0], KSHIB-PERP[0], LEOBULL[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00653290		RAY[1.217825], SOL[.2998005], USD[2.77]		
00653293		USD[0.00], USD[0]		
00653295		BTC-PERP[0], SUSHI-PERP[0], USD[33.77], USD[0], XLM-PERP[0]		
00653296		ETH[0], SOL[0]		
00653302		RAY[108.9352], USD[8.27], USD[0]		
00653303		ATOM[19.15047], USD[0.00], USD[7866.35299496]		
00653304	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00653306		RAY[.908895], SOL[.9], USD[0.01], USD[0.55203698]		
00653307		BTC[0], DOGE[2000.2495], FTT[28.28162605], USD[0.00], USD[0]		
00653313		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00853264], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF[1800], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.04], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00653314	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00000039], GBP[0.00], KIN-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[2.8127754], SRM_LOCKED[17.40929158], SRM-PERP[0], USD[399.68], USD[0.00000003], USTC[0], XRP-PERP[0]		
00653317	Contingent	BTC-PERP[0], BULL[0], FTT[0.05466582], FTT-PERP[0], HNT-PERP[0], LUNA2[0.01743422], LUNA2_LOCKED[0.04067986], LUNC[3796.34], LUNC-PERP[0], MNGO[3519.296], ONE-PERP[0], OXY[99.93], SOL-PERP[0], SRM[.14919215], SRM_LOCKED[54469841], SRM-PERP[0], USD[0.00], USD[0]		
00653318		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.04], USD[0], XLM-PERP[0]		
00653319		AURY[9.28547463], FTT[3.72095775], SOL[6], TRX[.000002], USD[0.00000026]		
00653323		BTC-PERP[0], USD[0.00]		
00653325		ATLAS[2827.776525], BTC[0.00001611], DOGE[1], ETH[.00090253], ETHW[.00090253], EUR[0.00], FTM[.93578], FTT[.02440325], MANA[.9720605], MATIC[9.58808], POLIS[49.36351145], RAY[.7934605], RSR[5.75407], SHIB[12098993], SOL[0.00508707], TRX[.000008], USD[0.00], USD[18557.92821566]		
00653327		USD[0.00], USD[0], XRP[.77547]		
00653328	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00653334		USD[0.00]		
00653335		RAY[.13842616], RAY-PERP[0], USD[-0.02]		
00653336	Contingent	FTT[0.00000001], LUNA2[0.39363238], LUNA2_LOCKED[0.91847555], TRX[.000001], USD[0.00], USD[0.00031894]		
00653338		ATLAS[15842.21], ETH[1.0098081], ETHW[1.0098081], MNGO[8067.3267], NEAR[122.676687], POLIS[237.9373], SAND[1860.64641], USD[16.58]		
00653339		1INCH-PERP[0], ALPHA-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0.05843324], LUA[0], MATIC-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.15]		
00653340		ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], DOGE-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.009906], SOL-20210924[0], SOL-PERP[0], STEP[.00238], STEP-PERP[0], USD[9.98], USD[0.00617044]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653341		BAO[0], BNBBEAR[0], TRX[.001554], USD[0.00], USD[0]		
00653343		RAY[1138.62293795]		
00653345	Contingent	BTC[0.00006205], CONV[99163.93750001], DOGE[0], ETH[2.31116139], ETHW[2.30065856], FTT[2.57354021], SRM[.07235807], SRM_LOCKED[.30640936], STG[.85644], USD[6636.15], USD[0]		
00653346	Contingent	BNT[0], BRZ[0], DOGE[2.79459938], LUNA2[0.00195016], LUNA2_LOCKED[0.00455037], LUNC[424.65204966], MOB[0], SLP[9.488], TOMOBULL[.898], TRX[.000001], TRYB[0], USD[0.96], USD[0]		
00653347		ATLAS[0], LTC[0], USD[0.81]		
00653350		BTC[0.00006671], DAI[.019115], ETHW[.51125657], FTT[46.46679175], SOL[1.00987365], TRX[.000001], USD[0.07]		
00653351	Contingent	11NCH[61.89383011], 11NCH-PERP[0], AAPL[0.00014827], AAVE[.3633484], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALGO[.0938862], ALICE[5.15880669], ALPHA-PERP[0], AMPL[38.31849934], APE[0.09993608], APE-0930[0], APE-PERP[0], APT-PERP[0], ASD[0], ATOM[.00020454], ATOM-PERP[0], AUDIO[23.80282582], AUDIO-PERP[0], AURY[.01471477], AVAX[2.01229928], AVAX-PERP[0], AXS[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.00090046], BICO[36.46673148], BIT-PERP[0], BNB[0.0000790], BNB-PERP[0], BTC[0.00011072], BTC-0325[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.84143947], CHZ-1230[0], CHZ-PERP[0], CLV[151.62113293], CREAM-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[423.95406995], DOGE-PERP[0], DOT[.00586408], DOT-PERP[0], DYDX[.03251381], EDEN-PERP[0], ENJ[.05971387], ENS[.00347432], ENS-PERP[0], ETH[0.00000187], ETH-0930[0], ETH-PERP[0], ETHW[0.00022488], FIDA[.982152], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[63.55251699], FTM[.10017068], FTM-PERP[0], FTT[.04022074], FTT-PERP[0], FTDXDY-PERP[0], GALA[607.54807209], GALA-PERP[0], GENE[.00012041], GLMR-PERP[0], GMT[.02013543], GMT-PERP[0], GMX[1.07715315], GRT-PERP[0], GST-PERP[0], HNT[26.33379973], HNT-PERP[0], HOOD[0.00000831], HT[0.03849576], HT-PERP[0], IMX[.0680729], IOTA-PERP[0], KIN[2994459.05271357], KLUNC-PERP[0], KNC[0.00618102], KNC-PERP[0], KSHIB[1.81016834], LDO-PERP[0], LINA[1687.68133913], LINK[0.00667567], LINK-PERP[0], LOOKS-PERP[0], LRC[.22395536], LTC[0.00322782], LUNA2[0.00042540], LUNA2_LOCKED[0.00099262], LUNC[.00137041], LUNC-PERP[0], MAGI[.5], MAPS-PERP[0], MATIC[0.00007465], MATIC-PERP[0], MEDIA[.00931324], MEDIA-PERP[0], MNGO[.00465753], MOB-PERP[0], MTL-PERP[0], MYC[704.93326138], NEAR-PERP[0], NEO-PERP[0], NFT [37914105447386981/FTX Crypto Cup 2022 Key #22769][1], NFT [358872493212499608/The Hill by FTX #17262][1], NFT [456106606603277081/FTX EU - we are here! #232273][1], NFT [496069729693680458/FTX EU - we are here! #232480][1], PAXG[.00002816], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[.02968715], PUNDIX-PERP[0], RAY[0.62275075], RAY-PERP[0], REEF-PERP[0], REN[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[.00000388], SHIB-PERP[0], SLND[9.85159499], SLP[16542.89662952], SLP-PERP[0], SNX-PERP[0], SOL[0.02622814], SOL-PERP[0], SPELL[30988.38051552], SPELL-PERP[0], SRM[27.87267324], SRM-PERP[0], SRN-PERP[0], STETH[0.00004016], STG-PERP[0], STORJ-PERP[0], STSOL[0.00142512], SUSHI-PERP[0], SUSHI-PERP[0], SWEAT[.00252968], SXP[0.02919023], TLM[.17034846], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.28602125], TSLA[0.00005177], UNI-PERP[0], USD[391.82], USD[0], WAX[.07666481], WRX[76.84188652], XRP[0.10418182], XRP-0930[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	TSLA[.0000517]
00653352	Contingent	BTC-PERP[0], DOGE[245.95469592], ETH[0], EUR[0.00], FRONT[814.04799924], LUNA2[0.00397884], LUNA2_LOCKED[0.00928396], LUNC[866.40097036], RSR-PERP[0], RUNE[15], USD[0.00], USD[1428.39316428]		
00653356		ALGO-PERP[0], TRX[.000001], USD[0.00], USD[0.00022145]		
00653357		BNB[0], DOGE[1544.07546251], GRT[0], TRX[0], USD[0.00], USD[0]		
00653359		BTC[0], USD[0.00]		
00653360		APE-PERP[0], CEL[.01810717], DOGE-PERP[0], FTM-PERP[0], USD[0.84], USD[0], XRP[14.97612702]		
00653363	Contingent	11NCH[0], ATLAS[0], ETH[0], FTM[0], FTT[0], HXRO[0], LUA[.056351], MATIC[0], RUNE[.0725565], SLP[0], SOL[0], SPELL[0], SRM[1.59477300], SRM_LOCKED[7.12590272], STEP[0], USD[0.00], USD[0]		
00653365		ADABULL[0.00000303], BNBULL[0.00000283], ETHBULL[0.00000544], USD[0.15], USD[0], XRPBULL[.057573]		
00653366		MNGO[9.9658], USD[0.00]		
00653369		TRX[.000001]		
00653373		USD[1.91]		
00653375		ETH-PERP[0], USD[0.08], USD[248.62]		
00653377		USD[0.00000174]		
00653382		USD[0.00], USD[0]		
00653383		STEP[.05430636], TRX[.000046], USD[0.00], USD[0]		
00653385	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP[0.00000001], XRP-PERP[0]		
00653388		AMZN[.0000001], AMZNPRE[0], FB[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0.93595556]		
00653390		CQT[7168], FTT[.0947054], USD[0.08], USD[0]		
00653394	Contingent, Disputed	ADABEAR[701839.60344827], ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCHBEAR[840.99662174], BNB[.00068161], DOGEBEAR[2531645.54069767], DOGEBULL[0], ETH-PERP[0], HOT-PERP[0], MAPS-PERP[0], MATICBEAR[40909090.9090909], MATIC-PERP[0], PROM-PERP[0], SAND-PERP[0], TOMOBEAR[100000000], TRX-PERP[0], USD[0.92], VET-PERP[0], ZIL-PERP[0]		
00653395		AKRO[2], AUDIO[1.04996859], BAND[72.87753692], BAO[1], BAT[1], DENT[208395.7459885], FTT[101.35702407], HXRO[1], KIN[3], LINK[38.08181106], RSR[2], SNX[54.30021502], SXP[1], UBXT[2], USD[0.00], USD[0.00000106]	Yes	
00653396		USD[0.00], USD[0.00000106]		
00653399		FTT[1.4990025], RAY[1.3940496], USD[2.46], USD[0]		
00653401		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[0.00000002], XRP[0], ZIL-PERP[0]		
00653402		BTC[0], FTT[102.68575604], USD[0.10], USD[1139.06665265]		
00653405		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00009236], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.07067979], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.43], USD[2923.67597039], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00653406		11NCH[.99677], ALGO[.1639], APT-PERP[0], BIT-PERP[0], BLT[.55091], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.0006522], FLOW-PERP[0], FTT[.046993], GAL[.0012], GAL-PERP[0], GENE[.00000001], GST-PERP[0], HT[.078689], KSM-PERP[0], LUA[.020287], LUNC[.0009323], LUNC-PERP[0], NFT [456464359242987888/The Hill by FTX #31375][1], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SLND[.041657], SOL[.00000002], SOL-0624[0], SOL-PERP[0], TRX[29.48259], USD[0.00], USD[0.01062991], USTC-PERP[0]		
00653407		ALPHA[0], BNB[0], BTC[0], ETH[0.00099100], ETHW[0.00099100], MATIC[0], USD[0.00], USD[0]		
00653408		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], AVAX-20210326[0], BTMX-20210326[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], DEF1-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210326[0], ETH-20210326[0], ETH-20210924[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00073590], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-20210326[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WRX[0], XRP-20210326[0]		
00653409		ETH[.00064], ETHW[.00064], HXRO[.63892685], RAY[.9153], USD[0.00]		
00653410		BAO[1], EUR[0.00], PUNDIX[.001], UBXT[1]		
00653411		USD[0.00], USD[0.00000104]		
00653414		AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT[1], DOGE[5], DOGE-PERP[0], DOT-PERP[0], HOLY-PERP[0], KIN[1], LUNC[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SRM[.9433], SRM-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00653416	Contingent, Disputed	USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653417		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[419.9202], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALTAN[10.6], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000036], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.84], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00653418	Contingent	AAVE[0.002038], ALICE[0.0426], APE[2030.21546], ATLAS[1.6636], ATOM[0.06574], AURY[9.9298], AVAX[0.067085], BAND[40.45574], CHZ[9.618], CRO[4.54], CRV[75233], DOGE[13548], ETH[0.0003798], ETHW[0.0003798], FTM[4.522], FTT[0.054764], GALA[7.034], GMT[9.234], HNT[0.17518], IMX[0.14321], JOE[2.8978], LOOKS[0.3556], LUNA2[0.00125784], LUNA2_LOCKED[0.00293496], LUNC[0.004052], MANA[6.65968], MATIC[5.701], MNGO[8.1166], OXY[9.9388], POLIS[0.41074], RAY[7.37], REN[4.7691], RUNE[0.06876], SAND[5332], SHIB[21893], SOL[0.008908], SRM[9.418], STG[7.68], SUSHI[4.5573], TONCOIN[0.08758], TRX[0.00004], TULIP[0.3044], UNI[0.1486], USD[2.73], USD[0]		
00653419	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00219956], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00103179], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06887485], LUNA2_LOCKED[0.16070798], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.000067], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR[0.9733514], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00653426		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD[351175], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.04400016], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[73.617828], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[3.08], USD[0.00267441], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00653427		SOL[1.99867], USD[16.635]		
00653428	Contingent	AKRO[0], ALGO-PERP[0], BNB[0], DENT[0], FIDA[0], FRONT[0], FTM[0], FTT[0.01245331], FTT-PERP[0], IOTA-PERP[0], KIN[0], LINK[100], LTC[0], NEAR-PERP[0], OXY[0], RAY[0], SHIB[37700000], SNX[0], SOL[0.00002000], SRM[0.00307814], SRM_LOCKED[0.2961727], STX-PERP[0], USD[218.99], USD[0], VET-PERP[0], XTZ-PERP[0]		
00653430		BLT[7.75077594], BNB[0.00000883], BTC[0.00007788], CLV[0.81389], CRO[14470.83616795], SOL[0.0095], USD[0.72], XRP[0.09067]		
00653433		ICP-PERP[0], USD[0.00], USD[0]		
00653435		BTC-PERP[0], ETH[0.04559159], ETHW[0.04559159], USD[0.00]		
00653436		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.1179983], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0.00268608], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[1465.99334996], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00653437		USD[0.00]		
00653439		TRX[0.000003], USD[0.04], USD[0.09268507], XRPBULL[9.26568388]		
00653446		USD[0.00], USD[0]		
00653447	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00496901], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[0.00087723], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00034556], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.009216], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.29], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00653448	Contingent	HGET[15.93939325], OXY[8.94265], SRM[6.22849361], SRM_LOCKED[1.7462365], TRX[0.000004], USD[0.00], USD[0]		
00653453		ETH[0], USD[0.58]		
00653456		LTC[0.00719973], RAY[52.92196809], RUNE[0.0459355], USD[484.26]		
00653462		AUD[0.00], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BULL[0.10838001], BULLSHIT[0], COMPBULL[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[85.72317778], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.00605653], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[0.05], USD[0.00000001], XRPBULL[149.895]		
00653463		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.02520000], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.74278985], ETH-PERP[0], ETHW[0.49200000], EUR[0.00], FTT[39.40610045], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[1.99962], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000003], USD[322.00], USD[0.00781863], XRP-PERP[0], YFII-PERP[0]		
00653469		EUR[0.00], FLOW-PERP[0], FTT[0], HOLY[0], HXRO[41.55394449], LUA[0], OXY-PERP[0], RAY[0.00000001], USD[12.16], USD[0]		
00653474		HMT[9.9506], USD[0.00]		
00653478		USD[0.47], USD[0]		
00653480		USD[0.00], USD[0]		
00653482	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00653485	Contingent	BT[3000000], ETH[0.00005403], ETHW[0.00005403], FTT[0.00919222], LUNA2[0.02653352], LUNA2_LOCKED[0.06191154], LUNC[5777.73], MATH[0], RAY[18870.47839939], ROOK[0.00066661], SOL[3385.15501749], SRM[51.79705906], SRM_LOCKED[210.59421396], STG[10953.33155538], TRX[0.00777], USD[0.00], USD[0.00011003]		
00653487		FTT[0.01566635], USD[0.00], USD[0.00830886]		
00653488	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AXS-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.22], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0.00000001], LINK-PERP[0], LUNA2[2.79892238], LUNA2_LOCKED[6.53081889], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[18.74], USD[21.63490402], XRPBULL[127058.94], XRP-PERP[0]		
00653489		SRM[999335], TRX[0.000003], USD[7.49], USD[0]		
00653491		BTC[0], USD[0.00]		
00653492		USD[0.37]		
00653495		ATLAS[3000], TRX[0.000002], USD[0.00]		
00653497		11NCH-PERP[0], ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00087982], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.54], USD[0], USTC-PERP[0]		
00653498		ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], EDEN-PERP[0], FTT-PERP[0], KBT-PERP[0], PEOPLE-PERP[190], RAY[9.971], RAY-PERP[0], SRN-PERP[0], USD[1721.82]		
00653501	Contingent, Disputed	ETH[0], FTT[0.00000001], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653503		STEP[646.86565], TRX[.000002], USD[0.10]		
00653504		COPE[.99335], USD[0.00]		
00653505	Contingent	AAVE[.0099], BTC[.01639672], ETH[.1], ETHW[.1], FTM[50.999], FTT[.00003], HXRO[20.9878], LINA[9.732], LUNA2[0.00073474], LUNA2_LOCKED[0.00171440], LUNC[159.992], MAPS[.9317], RAY[2.60641107], RUNE[.09226], SOL[3.06719218], SRM[.06713124], SRM_LOCKED[.05829242], USD[71.06], USD[0.30714063]		
00653506		ETH[4.24820472], ETHW[4.21121175], RAY[.8642248], SOL[11.3113655], STEP-PERP[0], USD[0.50], USD[2.45926601]		
00653507		FTT[0.01051715], USD[0.28], USD[2.16741906]		
00653511		BTC[0], ETH[.00058127], ETHW[.00058127], MER[.84705], OXY[.71595], RAY[.871655], RUNE[0.08117100], SNX[0.02934840], SRM[.793565], TRX[.000004], USD[0.89], USD[0]		
00653515		AAVE[.00595414], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007685], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[1.99800000], ETH-PERP[0], ETHW[1.99800000], FIDA[.98505], FTM-PERP[0], FTT[19.51495752], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK[.0221069], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[.09294], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.0372568], RUNE-PERP[0], SECO[.82197], SHIT-PERP[0], SNX-PERP[0], SOL[0.00958632], SOL-PERP[0], SUSHI[.441347], SUSHI-PERP[0], SXP[0.01183472], TRX[.000007], UNI[.0223143], UNI-PERP[0], UNISWAP-PERP[0], USD[3.03], USD[2.09088462], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00653516		ACB[.99981], BTC[0.03021259], ETH[0.00005024], ETHW[0.00004993], GD[X][0], LUA[.081135], RAY[.687987], USD[0.38], USD[0.00574898]		
00653517		1INCH-PERP[0], AKRO[1], BTC[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], HXRO[4365.51716181], LUNC-PERP[0], MNGO-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000777], UBXT[2], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
00653520		0		
00653521	Contingent	FIDA[.22404004], FIDA_LOCKED[.51712823], FTT[0], SRM[.05834644], SRM_LOCKED[.25931748], USD[2.24]		
00653524		AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-20210924[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], ROOK-PERP[0], RSR[355.67936107], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO[0], TULIP-PERP[0], UNI-PERP[0], USD[3.44], USD[0], XTZ-PERP[0]		
00653525	Contingent	ADABULL[0.40196900], ALTBEAR[50831828.8956], ALTBULL[0], BEAR[989.0002], BULL[0.06045541], DOGEBEAR2021[371.39510118], EMB[30], ETH[0], ETHBULL[0.00000001], FTT[6.19444037], LUNA2[0.23698359], LUNA2_LOCKED[0.55296171], LUNC[51603.67604579], MATICBULL[31.03308774], MER[1979.64795], RAY[299.72938498], SOL[0], SRM[21.9958096], UNISWAPBULL[0], USD[361.71], USD[5.73899324], VETBULL[102.93090919]		USD[1.976269]
00653526		ETH[.2679464], ETHW[.0689862], LINK[72.18556], RAY[.003287], TRX[.000004], USD[1.69], USD[1.17257461]		
00653531		CHZ[1], TRX[1], USD[0.00000200]		
00653534	Contingent	ATLAS[0], COMP[0.00004243], ETH[0.00138272], ETHW[0.00138272], FTT[8.39712000], LTC[0], LUNA2[0.00265180], LUNA2_LOCKED[0.00618755], LUNC[0.00854250], RAY[17.72088792], SAND[7], SOL[0], SRM[.82831748], SRM_LOCKED[.02680723], USD[0.00], USD[0], WAVES[0]		
00653538		ETH[0], FIDA[46.27884323], MATIC[9.84705], MEDIA-PERP[0], OXY[38.69976817], RAY[0], RAY-PERP[0], SOL[0], TRX[.000003], USD[0.00], USD[0.00000002]		
00653539		USD[0.00], USD[0]		
00653544		FIDA[3.66686], HGET[5.69601], LINA[179.874], OXY[11.157666], SRM[2], TRX[.000003], USD[0.00], USD[0]		
00653545		ADA-PERP[0], CHZ-PERP[0], LTC[0], SOL[0], TRX[.000008], USD[0.00], USD[0]		
00653548		BTC[.00003289], BTC-PERP[0], SOL[0], USD[0.00]		
00653550		USD[0.00], USD[52.51086426]		
00653551		RAY[2.9979], USD[1.64]		
00653552		NFT [322704170401644403/The Hill by FTX #31557][1], USD[.00607763], USD[0.00]		
00653553		USD[2.15491648]		
00653557		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.71], USD[.00728]		
00653558		GBP[0.01], USD[0.00000001]		
00653559		AAVE[1.72], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0118[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0315[0], CAKE-PERP[0], CHZ[450], CHZ-PERP[0], CONV-PERP[0], CRV[88], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.01477511], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[125.5], LINK-PERP[0], LUNC-PERP[0], MATIC[103], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], USD[0.58], USD[0.00650191], VET-PERP[0], YFI-PERP[0]		
00653560		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00653561		AMPL[0.06065659], EUR[0.00], RAY-PERP[0], TRX[.000001], USD[0.00], USD[0.00000012]		
00653562		USD[0.00], USD[0]		
00653567		ETH[0], LINK[622.56366], MATIC[0], RAY[0], REN[0], SOL[0], USD[3.50], USD[0.00002835], XRP[.63]		
00653569		BNB[0], BTC[0], ETH[.00000001], FTT[0.00000001], RAY[.00000001], SOL[0], SRM[0], USD[0.00], USD[0]		
00653570		BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.09965129], ENS[.00986], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09128731], FTT-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00653571		BNB[.00112346], RAY[12.14579596], USD[0.00]		
00653573		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[0.03], USD[0.00596193], ZRX-PERP[0]		
00653574	Contingent	ETH[.00000001], FIDA[2.96979993], FIDA_LOCKED[6.85478407], SOL[.7734797], SRM[0], USD[2.12], USD[0]		
00653576	Contingent, Disputed	BADGER[.003798], SXP[14.26512], USD[0.05]		
00653577		USD[0.45689217]		
00653579		BNB[0], FTT[0.27682643], USD[0.01], USD[0]		
00653581		ETH-20210326[0], LINK[4.39228301], USD[0.66]		
00653583		MATH[.02698], USD[0.00], USD[0]		
00653588		AVAX[0], BAO[2], BNB[0], CRO[0], ETH[0.00000002], ETHW[0.00000002], GALA[0], GBP[0.00], KIN[1], KSHIB[0], QI[.00000001], SHIB[0], USD[0.00], USD[0]	Yes	
00653589		USD[.39939832]		
00653590		0		
00653593		ETH[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653594		AURY[20.79255071], NFT (31906806486839797/FTX EU - we are here! #52906)[1], NFT (345549158391608440/FTX AU - we are here! #52328)[1], NFT (439648304275507976/FTX EU - we are here! #39596)[1], NFT (523942577796430389/FTX Crypto Cup 2022 Key #19783)[1], NFT (534322781556652203/FTX AU - we are here! #52203)[1], NFT (535917117992547536/FTX EU - we are here! #52777)[1], SOL[2]		
00653596		SOL[0], TRX[0], USD[0.06], USD[T][0.00174618]		
00653597		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[0], BTC[.00010801], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-1230[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC[0.01691801], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.64], VET-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00653601		ADA-PERP[0], BTC[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], XMR-PERP[0]		
00653606		LTC[.00503], SUSHI[0.11590414], USD[2.06], USD[T][9.54819589]		
00653611	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10018346], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09932709], LUNA2_LOCKED[0.23176322], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USD[T][95.08000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[T][0]		
00653614		USD[T][0]		
00653615		AAPL[.0033769], AAVE-PERP[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-20210625[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BVOL[0.00009816], CAKE-PERP[0], CHZ-20210625[0], COIN[0.00155742], DEF1-20210625[0], DEFIBULL[0.16896721], DEF1-PERP[0], DODO-PERP[0], DOGE-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[9.40914543], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS[.814633], MID-20210625[0], MID-PERP[0], OXY[.840505], OXY-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000012], TSLA[.00000002], UNISWAPBULL[0.00006710], USD[-1.60], USD[T][1.81320350], USD-T-PERP[0], XRP-PERP[0]		
00653618		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], FIL-PERP[0], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USD[T][0.00249700], USTC-PERP[0], WAVES-PERP[0]		
00653623		COIN[1.9986], FIDA[5.9923], RAY-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[T][0], XAUT[.000072]		
00653628		USD[0.00]		
00653629		0		
00653632		ALCX-PERP[0], ASD[.01315], BADGER[.00484055], BNT-PERP[0], COPE[200.9097], CRV-PERP[0], ETH[0.00095227], ETHW[0.00095227], FTM-PERP[0], FTT[.103288], FTT-PERP[0], HXRO[.87517], LUNC-PERP[0], MTA[.88296], RAY[.82865], RAY-PERP[0], SOL[.02], SOL-PERP[0], SPELL-PERP[0], USD[49.02], USD[T][0.95000000], XTZ-PERP[0]		
00653634		USD[0.00], USD[T][0]		
00653635	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], ATOMBULL[50], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CRO[8.9], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00782634], LUNC-PERP[0], MANA-PERP[0], MATIC-BULL[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.01374890], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEPI[.00000001], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00653636		AAVE-PERP[0], AVAX-PERP[0], BTC[0.26574199], BTC-PERP[0], ETH-PERP[0], FTT[.98220027], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[3000.86]		
00653637		BAO[1], KIN[1], TONCOIN[51.92837662], USD[T][0]		
00653642	Contingent	AAVE[0], ATOM[4.60142764], AVAX[7.50232770], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[0.44013659], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP[0], DENT-PERP[0], DOGE[13002.59452591], DOGE-PERP[0], DOT-PERP[0], ETH[6.57802426], ETH-PERP[0], ETHW[0.00058646], EUR[0.00], FTT[0], KSM-PERP[0], LINK[0], LTC[0], LUNA2[0.00070423], LUNA2_LOCKED[0.00164321], LUNC-PERP[0], NEAR[.08914063], REN[0], ROOK-PERP[0], RSR[0], RUNE[0], SOL[2.18067653], SOL-PERP[0], STEP[.00000001], SUSHI[0], THETA-20210924[0], THETA-20211231[0], USD[0.01], USD[T][0.00000003], VET-PERP[0], XRP-PERP[0], YFII[0], LUA[.0401205], USD[282.62]	Yes	
00653643		LUA[.0401205], USD[282.62]		
00653644		BTC-PERP[0], USD[4.51]		
00653647		0		
00653648		USD[0.97], XLM-PERP[0]		
00653652		USD[6339.34]		
00653662	Contingent	BNB[0], SRM[.00160407], SRM_LOCKED[.00609969], TRX[.000005], USD[0.00], USD[T][0]		
00653666		USD[0.00]		
00653667		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02293926], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.03], USD[T][0], XRP[0.00000001], XRP-PERP[0]		
00653668		NFT (428316378601324546/FTX EU - we are here! #188370)[1], NFT (462686004134500825/FTX EU - we are here! #186111)[1], NFT (518824153001626102/FTX EU - we are here! #186182)[1]		
00653669		BTC[0], FTT[0], USD[0.46]		
00653673		BAT[5.9958], BNB[.00510232], BNB-PERP[0], BTC[0.00003943], DOGE[0.13736906], ETH[.0069832], ETHW[.0069832], GBP[0.00], PAXG[.00007305], USD[-5.44], YFII[.0009993]		
00653674		RAY[429.93853947], TRX[.000004], UNI[33.27669], USD[0.00], USD[T][0]		
00653677		USD[0.00], USD[T][0]		
00653678	Contingent	APT[0], COPE[.376], GBP[0.00], LUA[.05477], LUNA2_LOCKED[213.9979617], ROOK[.0006875], SOL[0], TRX[.000777], USD[0.00], USD[T][0.00099916]		
00653679		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], COPE[.32575183], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00653680		AXS-PERP[0], BTC-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.07], USD[T][0]		
00653683	Contingent	ATOMBULL[18109.4434], ETH[0], IMX[.09672], LUNA2[0.21709936], LUNA2_LOCKED[.50656518], LUNC[47273.84334], THETABULL[3649.53317552], USD[0.06], VETBULL[349.50866]		
00653685		BTC[0], BTC-PERP[0], ETH[0.00036492], ETHW[0.00036492], USD[-0.07]		
00653686	Contingent	AKRO[1], BAO[1], BTC[0.00807143], CEL[.0851], ETH[.1322197], ETHW[.18021999], KIN[2], LUNA2[0], LUNA2_LOCKED[0.04607649], LUNC[4041.49206899], USD[76.46], USTC[.195]	Yes	
00653687		RAY-PERP[0], TRX[.000002], USD[0.14], USD[T][0]		
00653689		AKRO[3], BAO[13], BTC[0], CAD[0.00], CHR[0.01547849], CRO[34.11064787], DENT[1], DOGE[0.00700572], ETH[0], KIN[8], LRC[0.0057180], MANA[0.00225250], MATIC[0.01006551], RSR[1], SHIB[554845.18277162], TRX[2], UBXT[4], USD[0.00], XRP[0.03191293]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653690		AAVE[0.5], AAVE-PERP[0], ALGO-PERP[6399], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.0000218], BNB-PERP[0], BTC[0.00017145], BTC-PERP[0], COPE[.87365], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00094194], ETH-PERP[0], ETHW[0.00094194], FIL-PERP[0], FTM-PERP[0], FTT[160.77383011], FTT-PERP[42.4], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[.167439], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[293.1], SOL-PERP[0], SRM[.9929225], SRM-PERP[0], STEP-PERP[0], TRX[.000001], TRXBULL[0], USD[664.51], USDT[0.00000001], WAVES-PERP[0], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0]		
00653691	Contingent	BNB[0], BOBA[0], ETH[.00000096], ETHW[.00000096], FTT[0.09718265], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009342], STG[0], TRX[0], USD[0.00], USDT[0]		
00653696		ATLAS[2849.43], RAY[132.620364], USD[2.38]		
00653697		AURY[.286792], BTC[0.00006565], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[.978245], ETH[14.23578998], ETH-PERP[0], ETHW[14.23578997], EUR[0.67], FIL-PERP[0], FTT[.03166596], FTT-PERP[0], HGTE[.02444975], RAY-PERP[0], SOL[.00725806], SOL-PERP[0], TRX[.000158], UNI-PERP[0], USD[1723.43], USDT[0.36532289], XRP-PERP[0]		
00653698		RAY[0], USD[0.00], USDT[0.00000005]		
00653700		BAO[1], KIN[1], SHIB[3004807.69230769], USD[0.00], WNDR[67.94562379]		
00653702		USD[0.00]		
00653703		USD[0.50], USDT[4.7]		
00653706		BNB-PERP[0], BTC-PERP[0], COPE[1.9886], FTT-PERP[0], HOLY-PERP[0], RAY[.25884904], USD[0.00]		
00653709		ATLAS[5432756.33081422], ATLAS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], FTT[25.09980089], GST-PERP[0], IMX[.00000001], LUNC-PERP[0], MAPS[51.9636], NFT (310904847462594684/StarAtlas Anniversary)[1], NFT (318834429201360425/StarAtlas Anniversary)[1], NFT (325983212285070250/StarAtlas Anniversary)[1], NFT (343814182831966374/StarAtlas Anniversary)[1], NFT (385194605588623480/StarAtlas Anniversary)[1], NFT (481335259606672018/StarAtlas Anniversary)[1], NFT (529633782427431406/StarAtlas Anniversary)[1], NFT (570322696386210300/StarAtlas Anniversary)[1], SOL[6], SOL-PERP[0], TRX[.00003], USD[5088.26], USDT[0]		
00653710		USD[504.09]		
00653713	Contingent	ALCX[0], AVAX[0], BTC[0], ETH[0], SRM[.02408021], SRM_LOCKED[.17095918], USD[0.01], USDT[0]		
00653715		USD[1.65]		
00653718		AUD[0.00], BTC[0], USD[0.00], USDT[0]		
00653719		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0006164], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00025658], XRP-PERP[0]		
00653720		MAPS[.98138], TONCOIN[.08], TRX[.000002], USD[0.01], USDT[0]		
00653721	Contingent	COPE[4.99715], FIDA[520.12486807], FIDA_LOCKED[6.54881185], RAY[21.08087527], TRX[.712997], USD[2.07]		
00653723		ALGO-PERP[0], ATOM-PERP[0], BAO-PERP[0], FTT-PERP[0], SXP-PERP[0], USD[-0.04], USDT[3.75566864], XLM-PERP[0]		
00653725		ETH[.54663425], ETHW[.54963425], RAY[.19320582], SXP[.0006425], USD[3.85], USDT[9.66085]		
00653726		1INCH[.9364], BNB[.0006435], RAY[.00433516], TRX[.000003], USD[4.55], USDT[0.86664945]		
00653727		DAI[.04393224], RAY[.9808], USD[-0.06], USDT[3.32689914]		
00653729		BTC-PERP[0], USD[0.00]		
00653735		CHZ[.00003818], DOGE[.0000898], EUR[0.00], FIDA[.00000227], RAY[.00008676], SRM[.00004872], XRP[.00099839]		
00653739		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-0.46], USDT[0.46117905], XTZ-PERP[0], YFI-PERP[0]		
00653742		0		
00653743		ATLAS[770], BTC[.0000986], DOT-PERP[0], FIDA[12.9909], HOL[12.9909], POLIS[28.19394], RAY[30], RAY-PERP[0], USD[0.05], USDT[3.009]		
00653745		0		
00653746		BNB[.00874845], COMP[0.00037923], DOGE[1.62956], FTT[.087235], INTER[3.4], LUA[.038871], NEXO[.95231], RAY[.50346], SXP[.0211905], TRX[.000001], USD[0.00], USDT[0]		
00653748		ENJ[14.48712794], SUSHI[-0.33327674], USD[8.09], USDT[0.00000002]		
00653749		AAVE-PERP[0], ALICE-PERP[0], AMC-0624[0], AMC-0930[0], AMC-20210924[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BB-20210924[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FB-20210924[0], FTT[0.01201101], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], LUNC-PERP[0], NVDA-20211231[0], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], UNI-PERP[0], USD[0.03], USDT[0.01531114], XRP-PERP[0]		
00653750		BNB[0], BTC[0.00000002], ETH[0], ETHW[0.18633647], FTT[0], LTC[0.00000001], PERP[0], RAY[0.00000001], SHIB[0], SOL[0.00000001], SRM[0], USD[0.00], USDT[0.00046368]		
00653751		REN[1.99867], USD[0.98]		
00653752		BADGER-PERP[0], BNB[0.00044570], ETH[0], FTT[.03714], HXRO[0.25780448], USD[0.59], USDT[.005509]		
00653754		ETH[.00000001], TRX[.805529], USD[0.77], USDT[1.85662800]		
00653755		COPE[.00347863], RAY[.05240697], TRX[0], USD[0.22], USDT[0.03494102]		
00653757	Contingent, Disputed	BNB[.01], BTC[.0000524], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0077767], USDT[0]		
00653758		ETH[.00038848], ETHW[.00038848], GBP[3.10], SOL[0.00804457], USD[1.07], USDT[0.64848023]		
00653761		RAY[1.9986], USD[1.51], USDT[3.07535336]		
00653765		0		
00653769		ATOM[5.77429233], BAO[5], DENT[2], ETH[0], EUR[0.00], KIN[3], RAY[0.00000746], RSR[1], SOL[.55248742], USD[0.00]	Yes	
00653771		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM[.00693154], USD[0.55]		
00653772		C98-PERP[0], POLIS-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00653776	Contingent, Disputed	USD[0.00], USDT[0.00000018]		
00653777	Contingent, Disputed	BTC[0], ETH[0], USD[0.00]		
00653779		BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.57], USDT[33.81154020], XTZ-PERP[0]		
00653782		LUA[.04007], TRX[.000002], USD[0.00]		
00653784		ALPHA-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[1.29063757], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[2.46], USDT[0.00000131]		
00653786		USD[0.64], USDT[.001155]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653788		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[169.44999999], KNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[245.95]		
00653790		AVAX-PERP[0], BTC[0], ETH[0], FTT[0.12878993], STEP-PERP[0], USD[0.18], USD[0], XLM-PERP[0]		
00653793		USD[0.00], USD[0]		
00653795	Contingent, Disputed	USD[0.00]		
00653796		BTC[.00007861]		
00653797		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], CEL-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0.04806558], GST-PERP[0], HT-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000011], USD[392.58], USD[0.00124092], WAVES-PERP[0], XTZ-PERP[0]		
00653800	Contingent	LUNA2[4.62941337], LUNA2_LOCKED[10.80196455], LUNC[1008064.51], TRX[.000788], USD[0.00], USD[0]		
00653801		ETH[.00005141], ETHW[0.00005141], OXY[.7914], TRX[.000002], USD[0.00], USD[0]		
00653802		FTT[0.15025334], RAY-PERP[0], TRX[.000002], USD[0.00]		
00653805		TRX[.000001], USD[0.00], USD[0.00000002]		
00653808		AAVE-PERP[0], COPE[1.98081], OXY[.993825], TRX[43433.213883], USD[1.86], USD[0], XLM-BULL[0.00316627]		
00653811		AKRO[1], BAO[2], BCH[.02448865], BTC[.00268955], DENT[3], DOGE[27.43935551], ETH[.06493524], ETHW[.06493524], EUR[0.00], KIN[6], MATIC[13.79292847], RUNE[4.66161066], SHIB[104572.66605875], SOL[1.026912], UBX[15]		
00653812		USD[0.00]		
00653814		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LNT-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00001], UNI-PERP[0], USD[125.72], USD[2.14711349], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00653817		USD[0.00], USD[0.00000001]		
00653821	Contingent	ADA-PERP[0], BTC[0], DOGE[78.952995], ETH[1.7086922], FTT[946.39910275], GMT[790.02776837], SRM[18.73965943], SRM_LOCKED[204.60960977], USD[0.32], USD[0.00000014]		
00653822		BTC[0], DOT[0], FTT[0], LTC[0], PERP[0], USD[0.00], USD[0]		
00653824		ATOM-BULL[4170], BTC[0], FIDA[0], TRX[0], USD[0.04], USD[0.00340206], VET-BULL[5.67832312]		
00653825		AVAX[105.879879], BTC[0.00011749], DOGE[376.8575], ETH[2.13188204], ETHW[2.13188204], SOL[12.897549], USD[0.40]		
00653827	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00004932], BTC-PERP[0], DOT-PERP[0], ETH[.00075176], ETH-PERP[0], ETHW[19.92375176], FTT[0.04881928], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.28688365], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RNDR[.08937059], SRM[25.90409223], SRM_LOCKED[124.82845001], SRM-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00000002], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00653830		AAVE[0], BCH[0], BNB[0], BOBA[.4965], FTT[0], MOB[0], OKB[0], ROOK[.9993], UNI[0], USD[0.00], USD[0.00842268]		
00653837		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.00], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00653838	Contingent	FTT[155.96941], POLIS[.00869564], RSR[453000], SRM[3.00742481], SRM_LOCKED[12.59257519], USD[184.21], USD[0.00788600], XRP[510883.105315]		
00653840		AURY[.00000001], FTT[155.07150001], TRX[.000001], USD[0.00], USD[0.00020864]		
00653843		AAVE[2.5], LTC[.00937098], SOL[29.00764843], TRX[.003762], USD[0.60], USD[0]		
00653846		NFT [368527037782768183/The Hill by FTX #19482][1]		
00653852	Contingent	ETH[0], LUNA2_LOCKED[0.00000001], LUNC[.001828], SOL[.00000001], USD[0.00], USD[0]		
00653856		AUDIO[0], CHZ[0], DENT[0], ENJ[0], JST[0], KIN[21244.74481896], LUA[0], NFXS[0], OXY[0], RAY[0], RAY-PERP[0], REEF[0], USD[0.00], USD[0], XRP[0]		
00653857		ADA-PERP[0], AVAX-PERP[0], BTC[0.01050001], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[.00337394], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0225115], SOL-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[.138.35]		
00653858		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BNB-BULL[0], BTC[0], BULL[0], COMP-PERP[0], CRV-PERP[0], ETH[0], ETH-BULL[0], ETH-PERP[0], ETHW[0.00284858], FTT[5.94046412], FTT-PERP[0], LINK-BULL[0], LINK-PERP[0], LTC-BULL[.02340524], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[10.903], SUSHI-PERP[0], USD[145.42], USD[0], XEM-PERP[0], XRP-BULL[272.57116708], XRP-PERP[0], YFI-PERP[0]		
00653860		BAO[229847.05], LTC[.0076], USD[9.84], USD[0.02559448]		
00653861		ETH[.82220579], ETHW[0.82220578]		
00653862	Contingent	ADA-PERP[0], ALT-20210326[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[238.05984324], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00096982], ETH-20210326[0], ETH-BULL[0], ETH-PERP[0], ETHW[0.00096981], FIDA[0.09571052], FIDA_LOCKED[.22091825], FIDA-PERP[0], FTT[0.72130973], FTT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MNGO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0.00999500], SOL-PERP[0], SRM[.20935905], SRM_LOCKED[.03780277], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.31], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00653866		FTT[.070474], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00653869	Contingent	BTC[0.01188825], ETH[0], FTT[116.1962], LUNA2[4.65752084], LUNA2_LOCKED[10.86754863], LUNC[1014184.97], MATIC[546.91754], MATICBEAR202[11999660.41], MATIC-BULL[103963.881], SLP[9.2153], SPELL[39598.765], THETA-BULL[48.36530827], USD[24354.36], USD[0], VET-BULL[10969.049289]		
00653874		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.80], USD[0], XTZ-PERP[0]		
00653876		ADA-PERP[0], ATLAS[3000], ATOM-PERP[0], AURY[12], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00023338], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[20.74], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00653878	Contingent	AKRO[14], BAO[535.06377198], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000392], FTT-PERP[0], HBAR-PERP[0], LINA[169.992], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO[29.994], SHIB[18370.55329536], SOL[0.00258088], SOL-PERP[0], SRM[0.45116517], SRM_LOCKED[2.07240051], SUSHI-PERP[0], UBX[.9842], USD[960.82], USD[0], XRP-PERP[0]		
00653880		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[.1.86], USD[9.65107354], XTZ-PERP[0], ZIL-PERP[0]		
00653884	Contingent	FIDA[1.26954144], FIDA_LOCKED[2.92147746], FTT[0.05520356], SRM[.0066189], SRM_LOCKED[.02585606], USD[0.00], USD[0]		
00653885		BADGER[0], BNB[0], BTC[0], USD[0.00000001]		
00653887		BTC[0], COPE[0], FTT[11.38530045], MATIC[11], STEP[0], USD[65.08], USD[0.00006721]		
00653896		BTC[.14291827], BTC-PERP[0], USD[0.01]		
00653897		OXY[13.99069], RAY[12.77098328], USD[1.20]		
00653903	Contingent, Disputed	USD[63.89]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00653905		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.00000148]		
00653908		MEDIA[.00991195], STEP[.031872], TRX[.000002], USD[1.28], USD[.001682]	Yes	
00653909		ETH[0], FTM[.968745], FTT[0.60670607], MATIC[9.9905], USD[2.21]		
00653911		USD[0.00], USDT[0], XRP[0.00000001]	Yes	
00653915		AMPL[0.00727464], COPE[7013.78173924], GRT[0], LINA[0], RAY[0.61801501], SOL[0], TRX[.000001], USD[14.83]		
00653917	Contingent	APE[0], CQT[0], ETH[0], SRM[.08585661], SRM_LOCKED[.81307316], USD[0.00], USDT[0]		
00653918		BTC[0], FTT[0.10317499], USD[0.00]		
00653920		USD[0.04]		
00653924		BNB[0], BTC[0.00001186], DOGE[0], ETH[.003], SHIB[26635279.93321684], USD[0.75], USDT[0]		
00653925		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], KNC[.00351143], LUNC-PERP[0], QTUM-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000126], USD[0.00], USDT[0.00280496], ZIL-PERP[0]		
00653928		BTC[0], FTT[0.08437133], GBP[0.00], USD[0.00], USDT[0]		
00653930	Contingent	APE-PERP[0], HMT[.16666665], LUNA2[.0775455], LUNA2_LOCKED[46.84760618], RAY-PERP[0], USD[0.71], USDT[-0.53074555]		
00653935	Contingent, Disputed	BNB[0], BNT[0], CHZ[0], DOGE[0], ENJ[0], KIN[0], KIN-PERP[0], MATIC[0], MNGO-PERP[0], OXY[0], RAY[0], REN[0], RSR[0], USD[103.76], USDT[-0.00410031]		
00653936		MOB[722.362725], OXY[.72317], RAY[.6903], USD[0.00], USDT[3.43425688]		
00653937		LUA[0.09640060], TRX[.000008], USD[0.00], USDT[0]		
00653941		USDT[0]		
00653942		FIDA[583.6232908], FTT[43.77906105], KIN[2849485.575], OXY[332.778555], RAY[426.79097622], SOL[74.94230439], USD[1.29]		
00653946		AUD[0.00], BTC[0], FTT[0.07386883], USD[3.74], USDT[0]		
00653948	Contingent	AAVE[.4999], LINK[17.79644], LUNA2[0.32033438], LUNA2_LOCKED[0.74744689], LUNC[69753.486512], SHIB[7598480], SRM[68.9862], SXP[149.57008], TRX[2137.5724], USD[162.10], USDT[.15], XRP[112.9774]		
00653953	Contingent	BAL[17.81678349], BNB[.009468], BTC[0.11115012], DOGE[.567883], ETH[.7381238], ETHW[.7381238], EUR[0.40], FIDA[.993844], FTT[.13679368], LINK[49.27823775], LUNA2[0.90574991], LUNA2_LOCKED[2.11341646], MER[.99144], MOB[.000225], RAY[23.07729539], SOL[45.26658161], USD[6693.86], USDT-PERP[0], USTC[128.21327819], XRP[.523725]		
00653956	Contingent	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNA2[23.12375677], LUNA2_LOCKED[53.95543245], LUNC[5035246.72], SOL[27.16268272], USD[1500.00], USDT[0]		
00653957		BTC[.00005462], USD[0.00]		
00653959		LUA[3046.56300963], SOL[0], USD[0.01], USDT[0.00611181]		
00653960		1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0], USD[50.10], USDT[0]		
00653961	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NPXS-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XTZ-PERP[0]		
00653962		BTC[.11788868], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00653965	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[-0.02070000], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[0.03634320], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[3.90358211], FIDA_LOCKED[16.20835919], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY[.964396], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[8.44568499], SRM_LOCKED[79.54691542], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[393.99], USDT[0], VET-PERP[0], XRPBULL[51.846], XRP-PERP[0]		
00653966	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BADGER[.00000001], BNBULL[0], BNB-PERP[0], BTC[.00009189], BTC-PERP[0], BTTPRE-PERP[0], DOGE[4263.6271], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.14223157], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], KIN[19910206.94998], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.06806109], LUNA2_LOCKED[32.82547587], LUNC[3063349.9202442], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.000000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.72], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00653967		BTC[0], ETH[0], USD[721.62]		
00653968		ETH[0.49433832], ETHW[0.49433832], USD[0.91]		
00653970		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.00090536], ETH-PERP[0], ETHW[0.00090535], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE[.00058], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00653973		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[2.79773175], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL[36265.49865128], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0], ZEC-PERP[0]		
00653975		CEL[1201.75818], RAY[43.9692], SRM[.6917], USD[0.05]		
00653978	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[127.23], AVAX-0325[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BNB-0325[0], BNB-0624[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BTC[4.11427585], BTC-0325[0], BTC-0331[1.1269], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0.52649999], C98-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[3.14806143], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHW[3.02305705], FTM-PERP[0], FTT[167.6047255], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], SAND-PERP[0], SGD[99.93], SHIB-PERP[0], SLP-PERP[0], SOL[239.8442094], SOL-0930[0], SOL-PERP[-12.09], SPELL[.034], SRM[46407.8813756], SRM_LOCKED[306.81079549], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[24008.90], VET-PERP[0], XMR-PERP[0], XRP[19975.78944412], XRP-0624[0], XRP-0930[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0]		
00653979	Contingent	ATLAS[36917.7373], ATLAS-PERP[0], BTC[0], CRV[500], FTT[452.514], LUNA2[0.00137747], LUNA2_LOCKED[0.00321411], LUNC[299.949], POLIS[549.9065], RAY[206.8551], SAND[600], SOL[397.4471684], SRM[995.265], USD[8.31], USDT[3.42865064]		
00653981		AAVE[5.10554447], AKRO[2], CRO[9991.27194711], DOGE[3895.59500476], HXRO[1], RSR[1], UBXT[1], UNI[48.46653038], USD[0.01], XRP[920.49524745]	Yes	
00653989		USD[0.02]		
00653990		BTC-20210326[0], BTC-PERP[0], BULL[0], ETH[.00000001], FTT[0.00186358], SOL-PERP[0], TRX-PERP[0], USD[0.02]		
00653991		ETH[.00000001], FTT[0], ICP-PERP[0], KIN[0], OXY[0], RAY[0], TRX[.000001], USD[0.00], USDT[0]		
00653992		BAO[3], BNB[.00000145], DENT[1], ETH[0.00004200], ETHW[0.00004200], KIN[2], POLIS[.00044683], UBXT[2], USD[0.00]	Yes	
00653994		ETHW[31.53916081], USD[334.24], USDT[.004]		
00653996		AMPL-PERP[0], ATLAS-PERP[0], BAO-PERP[0], C98-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], MTA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], UBXT[.35422], USD[0.01], USDT[0.00502558], XTZ-PERP[0]		
00653997		AAVE[0], ASD[.069], BCH[.00295687], BCHBEAR[6.3926], BCHBULL[.4947176], BEAR[1214.044], BNB[.0195896], BSVBEAR[114.12105], BSVBULL[29.54724], BTC[0.00128625], BULL[0.00001461], DOGE[.166755], EOSBEAR[11.681175], EOSBULL[9.636435], ETH[0.01178606], ETHBEAR[1601.38], ETHBULL[0.00000491], ETHW[0.01178606], FTM[.489785], FTT[.10607805], GRTBULL[0], LINA[7.9347], LINK[0.80515025], LTC[0.09214644], SAND[51.039075], SNX[070075], SXP[0.06419981], UNI[0.05217440], USD[2.31], USDT[0.45499383], ZECBULL[0.00009933]		
00654000		DOGE[7], TRX[.000001], USD[9.46], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00654001		RAY[159.23335212], USD[0.00], USD[T0.00000004]		
00654002		BAO[2], CAD[3.72], CHZ[2.00266851], DENT[3], KIN[1], MATH[1.00300911], RSR[5], TRX[1], UBX[T3], USD[0.00]	Yes	
00654008		BTC[0.00000410], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], TRX[0], USD[0.00], XTZ-PERP[0]		
00654010		ARS[0.00], ATLAS[0], BAO[1], BNB[0], BTC[0], DOGE[0], ETH[0.02946870], ETHW[0.01460911], FTT[0], LINK[0], MATIC[0], SOL[0.00000001], TRX[0], UNI[0], USD[-5.89], YFI[0]		
00654013		USD[0.00], USD[T0]		
00654014		BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0.00018778], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.65], USD[T670.13000001]		
00654017	Contingent	BNB[0], CEL[0.05210000], ETH[0.00070000], ETHW[0.00070000], FIDA[0.16469271], FIDA_LOCKED[.16345605], SOL[0.66000000], USD[0.17]		
00654018		AKRO[1], CAD[115.69], SOL[102.41827819]		
00654019		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000359], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00654021		ICP-PERP[0], USD[0.00], USD[T0.00000001]		
00654024		APE-PERP[0], APT-PERP[0], AURY[0.00000001], AVAX-PERP[0], BTC-PERP[0], ETH[0.00000002], FTT[0], PEOPLE[0], POLIS-PERP[0], SOL-PERP[0], TRX[0.00077], TSLA-0930[0], USD[136.09], USD[T0.00000001]		
00654028	Contingent	BTC[.0002], BTC-PERP[0], FTT[0.08752450], LUNA2[0.04269368], LUNA2_LOCKED[0.09961860], LUNC[9296.64], TRX[0.00004], USD[0.00], USD[T6090.35321709]		
00654029		LTC[0.00239574], USD[0.00]		
00654030		AAVE-20210924[0], ADA-PERP[0], ALPHA[.07437], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT[.009761], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.20076613], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL[.030448], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00654032		AUD[0.00], USD[T0]		
00654034		AAVE[.0005], AAVE-PERP[0], AMPL[0.12148885], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000524], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[3.46819200], CRV[.3261], DOGE-PERP[0], EOS-PERP[0], ETH[0.00039479], ETH-0325[0], ETH-PERP[0], ETHW[0.00039479], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[157.75933644], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LOOKS[.59302], LUNC-PERP[0], MATH[.08057945], MATIC[2.9205], MATIC-PERP[0], MER[.0047165], MKR[.00034], MOB[.27197525], NEAR-PERP[0], RAY[.42392], ROSE-PERP[0], SOL[.09382], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000793], TRX-PERP[0], TSLA-0624[0], UNI[.0055715], UNI-PERP[0], USD[-63.10], USD[T0.00203875], WAVES-PERP[0]		
00654037	Contingent, Disputed	FIDA[0], FTT[0], USD[0.00]		
00654039		BTC[0.00012993], ETH[0.00097882], ETHW[0.00097882], USD[0.14]		
00654041	Contingent	ATLAS[147.65546], ATLAS-PERP[110], BCH[0.00052291], BNB-PERP[0], CEL-20210625[0], DOGE[3.66801795], DOGE-20210625[0], DOGE-PERP[0], DYDX[163.7], FTT[31.4545393], FTT-PERP[0], KIN-PERP[0], MTA[26], OXY[1976.404654], OXY-PERP[0], RAY[12.00168], RAY-PERP[0], SC-PERP[0], SOL[.39310877], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[7.21052677], SRM_LOCKED[30.98448551], USD[-5.50], USD[T0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00654042		USD[0.00]		
00654043		APT[2], APT-PERP[0], BOBA[2.99952], NFT (302618830269993910/FTX EU - we are here! #228608)[1], NFT (398656202835021135/FTX EU - we are here! #228591)[1], NFT (553115503837486582/FTX EU - we are here! #228527)[1], SHIB[100000], USD[1.44], USD[T0.00317406]		
00654045		USD[0.00]		
00654046	Contingent	BTC[0], ETHW[0], FTT[0.01829544], LUNA2[0.33909121], LUNA2_LOCKED[0.79121282], USD[2.32], USD[T0]		
00654052		BAO-PERP[0], FTT[0.19984740], FTT-PERP[0], SRM[.9972], THETA-PERP[0], USD[28.45], USD[T0]		
00654058		BNB[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.10], USD[T.002]		
00654059		BTC[0.00003186], COPE[.55346295], DOGE[.02773675], DYDX[.08940465], ETH[0], FTT[.02868236], LINK[0], LTC[0.00528149], OMG[0], ROOK[0], RUNE[0.04923456], SXP[0], USD[870.99], USD[T0.00000001]		
00654060	Contingent	BNB[0.21490694], BTC[0.00496228], ETH[0], SRM[0.01029089], SRM_LOCKED[.03798476], SXP[0], USD[0.00], USD[T0.79086768]		
00654062		MATICBEAR[824422500], USD[0.34], USD[T0.00823000]		
00654065		COPE[206.54333803], USD[0.09], USD[T0.00000001]		
00654068		BTC[0], USD[0.00]		
00654069		USD[0.00], USD[T0]		
00654071		BTC[0], ETH[0], LUA[.0733925], LUNC-PERP[0], RAY[.942145], RAY-PERP[0], USD[4.78], USD[T0]		
00654072	Contingent	ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0.00000004], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CRV-PERP[0], DAI[.00000001], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-1230[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000004], ETH-0930[0], ETH-PERP[0], ETHW[0.00069441], EXCHBULL[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[151.09523101], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[20.99819998], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (383362814984103655/The Hill by FTX #37617)[1], OMG-20211231[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.001006], USD[6122.11], USD[T0.00000001], USTC[0.32356109], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00654075	Contingent	BTC[0.00000003], DOGE[.6776], ETH[.0003726], ETHW[.0003726], LUNA2[.66385265], LUNA2_LOCKED[78.54898951], LUNC[374.789608], SHIB[97242.10526315], TRX[.000002], USD[2.64], USD[T0.80141116]		
00654078	Contingent	AVAX[.00000001], BNB[.03], BTC[0], CEL[0], DOT[3.1], ETH[0], FTT[150.18615200], LUNA2[0], LUNA2_LOCKED[10.91550025], SOL[0], SRM[.00004184], SRM_LOCKED[.03626318], SUSHI[0], USD[237.66], USD[T0]		
00654081		TRX[.000001], USD[0.00], USD[T0.000000002]		
00654082	Contingent, Disputed	BTC[0], ETH-PERP[0], FTT-PERP[0], LTC[0], USD[0.00]		
00654083		SOL[.4063], USD[156.09], USD[T5.225]		
00654085		COPE[142.62554414], DOGE[.8668], ETH[.00034694], ETHW[0.00034694], REEF[0], USD[1.23], XRP[0]		
00654086		BTC[0], LUA[1.074078], RAY[.206019], SOL[4.198727], USD[0.00], USD[T0]		
00654087		FTT[.092406], SOL[.0023126], TRX[.000017], USD[0.00], USD[T0]		
00654088		BAO[754], RAY[.71244613], USD[0.49]		
00654089		DOGE[0], ETH[0], SOL[0], SUSHI[0]		
00654092		FTT[1.21407846], USD[0.00]		
00654096	Contingent	BTC[0], DOGE[0], ETH[0], RAY[0], SOL[0], SRM[.05325399], SRM_LOCKED[.22851338], USD[0.27]		
00654099		TRX[.000001]		
00654100		USD[0.00]		
00654101		LUA[.0090565], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00654240	Contingent	BNB[0], BTC[0], CEL[5926005], DOGE[7], ETH[0], FTT[168.34917417], KIN[5634.87934], LUNA2[1.14810026], LUNA2_LOCKED[2.67890061], LUNC[250001.25], SOL[.00000001], TRX[.000325], USD[13439.95], USD[0.0], XRP[0]		
00654244	Contingent	LUNA2[0.00106792], LUNA2_LOCKED[0.00249182], LUNC[232.54313924], STEP[.00813982], USD[0.76], USD[0]		
00654250		APE-PERP[0], EOS-20210625[0], ETH[0], ETH-20210625[0], FTT[0.03306692], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], MER[.3521], MER-PERP[0], NFT (472837544915054829/FTX AU - we are here! #19041)[1], SOL-20210625[0], SOL-PERP[0], TRX[.0000007], USD[0.07], USD[0]		
00654252		CONV[9.544], TRX[.000004], USD[0.00], USD[0.00000028]		
00654254		AGLD[.0223903], ALCX[0], AUD[0.00], BNB[0], ENJ[734.8533], ETH[0], FTT[9.19433063], LTC[0], LTCBULL[0.00277005], MATIC[9277.9354], RAY[.00000001], SOL[0], USD[1.83], USD[0.00000080], XRPBULL[0]		
00654256	Contingent	ETH[0], FTT[0.00004742], LINK[0], LUNA2[0.00191123], LUNA2_LOCKED[0.00445953], LUNC[0.00508438], RAY[0], SOL[0], SRM[1.01323793], SRM_LOCKED[9.70152079], TRX[0.67860130], USD[0.00], USD[0], USTC[0.27054058]		TRX[.6623]
00654265		BTC[.00010368], BTC-PERP[0], TRX[.000005], USD[1.16], USD[0]		
00654267		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[.9772], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.4944708], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[.990784], CHR-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], COPE[31.999525], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE[19.98349328], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.99958528], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.21626813], FTT-PERP[0], GRT[1.7290784], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[.99525], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.01962214], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[69.9560556], MNGO-PERP[0], MTA-PERP[0], MTL[.09944704], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[12.99705112], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[9.82673921], RSR-PERP[0], RUNE[0.02793974], RUNE-PERP[0], SAND[.00000001], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[1519.896792], SLP-PERP[0], SNX-PERP[0], SOL[0.00949900], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.99700504], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO[.0963136], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.99774408], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-3.43], USD[0.06632247], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00654268	Contingent	ETHW[0], FTT[598.75], MNGO[7.2848], SRM[5.99009252], SRM_LOCKED[90.72990748], TRX[.000014], USD[0.00], USD[0]		
00654270		ETH-20210326[0], ETH-20210625[0], LUNC-PERP[0], SOL-20210625[0], USD[175.72], USD[0], USD[0]		
00654271		BTC[0], ETH[0], FTT[.0522036], MATIC[0], SAND[0], SOL[0], SRM[500.57026970], STG[1717.45800095], SUSHI[0], USD[0.00], USD[0]		
00654277	Contingent	APT[.9958], ETHW[.00005567], FTT[1.61993774], LUNA2[0.00678182], LUNA2_LOCKED[0.01582425], NFT (301427210164415500/FTX AU - we are here! #29152)[1], NFT (32951370013893818/FTX AU - we are here! #11035)[1], NFT (337533463591036726/Romeo #589)[1], NFT (340246189558091641/FTX AU - we are here! #41147)[1], NFT (340277957780363900/FTX AU - we are here! #37481)[1], NFT (391966057801403868/FTX AU - we are here! #37912)[1], NFT (422328156009967368/FTX AU - we are here! #29198)[1], NFT (455185386278947053/FTX AU - we are here! #38179)[1], NFT (490854808145707281/FTX AU - we are here! #40524)[1], NFT (528616152476198854/FTX AU - we are here! #38599)[1], NFT (549717383333753038/FTX AU - we are here! #38684)[1], NFT (550653712817911017/FTX AU - we are here! #40560)[1], NFT (561148164549558182/FTX AU - we are here! #40602)[1], NFT (572771893054992620/FTX AU - we are here! #40661)[1], PERP[0], TRX[.000028], USD[0.23], USD[0.11862855], USTC[.96]		
00654278	Contingent	APE[10], APT[.99601], BTC[0.04359236], ETH[.23695497], FTT[1], LUNA2[0.10694722], LUNA2_LOCKED[0.24954353], LUNC[23287.984367], SOL[.00556182], TRX[357.000004], USD[11326.53], USD[0]		
00654279		COIN[0.00086500], USD[1.55]		
00654280		TRX[.000001], USD[0.00], USD[0]		
00654282		BTC-PERP[0], DOGE[4], EDEN-PERP[0], FTT[.0993], KIN-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], NFT (365601433197890817/FTX AU - we are here! #17471)[1], OXY[.9367], PERP[.07088], PERP-PERP[0], POLIS-PERP[0], RAY[.04947614], STG[.8852], TRX[.000004], USD[0.01], USD[0]		
00654284		USD[0.00], USD[0]		
00654287		USD[0.15], USD[4604.94360944]		
00654288		TRX[.000002], USD[0.00], USD[0]		
00654291		FTM-PERP[0], RAY[3.9358], RAY-PERP[0], RUNE[402.77180568], RUNE-PERP[0], SOL[.08216], USD[0.31], USD[56.1906885]		
00654292		OXY[1.990025], USD[1.14], USD[.0010927]		
00654294		DOGE[0], FTT[0.19596000], LUA[0], SOL[0], UBXT[0], USD[0.00], USD[0]		
00654296	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000003], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[27.87695729], SRM_LOCKED[128.67214843], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[21.20], USD[0.00003317], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00654297		BNB-PERP[0], ETH-PERP[0], FTM[.99126], FTT[34.893369], FTT-PERP[0], TRX[.000005], USD[0.54], USD[0.00000001]		
00654299		BULL[0.08561583], USD[0.05]		
00654301		AVAX[0.00000001], BNB[.00000001], ETH[0.77500000], ETHW[.2412], FIL-PERP[0], FTT[0], MATIC[1387.24077178], RAY[45.983413], SOL[0], USD[0.00], USD[0]		
00654302	Contingent, Disputed	AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0], BNB[0], BTC[0], BTC-MOVE-20211003[0], BTC-MOVE-20211004[0], BTC-MOVE-20211005[0], BTC-MOVE-20211007[0], BTC-MOVE-20211008[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211011[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[3.98], USD[0], XLM-PERP[0]		
00654306		BTC[0], ETH[0]		
00654307		ADA-PERP[0], ALTBULL[8], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0.33780000], ETH-PERP[0], FIL-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY[6.73954], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO[11.90424], SHIB-PERP[0], SOL[.99208], SOL-PERP[0], SRM-PERP[0], USD[42.36], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00654308	Contingent	ATLAS[0], AVAX[0], BAND[0.08707049], BNB[0], BTC[0], DOT[95.01912237], ETH[0], ETHW[0], FTM[0], FTT[25.18524673], LINK[0], MATIC[0], RAY[2481.85179129], SOL[246.75722666], SRM[1019.27390014], SRM_LOCKED[17.0250272], UNI[0], USD[3.81]		SOL[43]
00654312	Contingent	DYDX[63.8], SRM[3102.87451718], SRM_LOCKED[56.7469793], USD[2.79]		
00654315		ADA-PERP[0], ALCX[.00000001], ALGO-20210625[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.13210464], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO[0], SECO-PERP[0], SOL[0], SOL-20210625[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000009], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00654316	Contingent	ETH[.654], FTT[150.48495157], SRM[5.30811135], SRM_LOCKED[41.49188665], USD[1.21], USD[2.26689547]		
00654319		BTC[.032363], ETHW[1.151], FTT[155], TRX[.000005], USD[0.01], USD[1849.00787482]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00654320		HGET[0], USD[T][0]		
00654322		USD[9.50]		
00654324		BNB[0], BTC[0], CBSE[0], COIN[0], DAI[0], DOGE[9.82223068], ETH[0], MATIC[0], USD[0.00], WBTC[0]		DOGE[7.052001]
00654329		USD[0.00], USD[T][0]		
00654333		AR-PERP[0], BTC[0], ETH-PERP[0], LUNC-PERP[0], RUNE[.033907], SHIT-PERP[0], USD[0.47], USD[T][0]		
00654334		BTC[0], TRX[0], USD[T][0.00004266]		
00654340		BTC-MOVE-0220[0], BTC-PERP[0], COMP[.00009524], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03224851], LOOKS-PERP[0], LUA[.06756], LUNC-PERP[0], QTUM-PERP[0], SRM-PERP[0], SXPBULL[.0062965], TRX[.000015], USD[-1.50], USD[T]16.04382301], XLMBULL[0.00004700], XRP-PERP[0]		
00654342		COPE[140.785653], FTT[0.08312882], KIN-PERP[0], RAY[77.83351402], SOL[1.70552862], SRM[108], USD[0.00], USD[T][0]		
00654344	Contingent	AAPL-0930[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-0930[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FB[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.00929533], FTT-PERP[999.99999999], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MRNA[0], NEAR-PERP[0], NFT (33357877350445639/France Ticket Stub #1680)[1], NFT (351114722611132805/FTX EU - we are here! #88120)[1], NFT (371201293208952272/FTX EU - we are here! #88727)[1], NFT (569820278970627219/The Hill by FTX #2927)[1], NVDA[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.016214], SRM_LOCKED[2.8098862], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE-0930[0], TSM[0], TSM-0930[0], TULIP-PERP[0], UNI-PERP[0], USD[2414.68], USD[T][0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00654345	Contingent	ADABEAR[8694092.7], AKRO[1132.230693], ALICE[2.47573473], ALPHA[0], APE[0.23942547], APT[4], ATLAS[1005.50605379], ATOM[0.24842756], AUDIO[29.96644721], BNBULL[0], BOBA[3.37871042], BTC[0], BULL[0], C98[14], CAD[0.00], CEL[4], CHZ[49.96605], COPE[2], CQT[15], DFL[89.94036381], DOGE[40.12778291], DOGEBEAR2021[0], DOGEBULL[0.00006595], DYDX[0.27193691], EMB[90], ENJ[10], ETH[0.04834353], ETHW[0.02857359], FTM[0], FTT[12.6101655], IMX[4.80000000], KIN[499932.1], LINA[49.9321], LUNA2[0.84575632], LUNA2_LOCKED[1.97343142], LUNC[184165.22], LUNC-PERP[0], MAPS[19.98642], MATIC[2.99436909], MEDIA[.37], NFT (389519492389120652/The Hill by FTX #5643)[1], NFT (556611309855711159/FTX AU - we are here! #68043)[1], OMG[3.62201017], OXY[63.48722063], RAY[11.21405108], SLND[4.28411558], SOL[44.88341745], SRM[30.99892773], SRM_LOCKED[78584813], STEP[6.5], STG[0.03218501], STMX[310], SUSHIBEAR[499660.5], SXPBEAR[167885.928], THETABEAR[1642883.724], TRX[109], USD[1.07], USD[T][0.00003816]		
00654347		ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00207221], MANA-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[-0.06], USD[T][3.60648662], USTC-PERP[0]		
00654348	Contingent, Disputed	USD[0.00]		
00654349		BAO[2.60934949], CRO[0.00456798], SGD[0.00], SHIB[148.79729425], USD[0.00], XRP[.00519192]	Yes	
00654351		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1000], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0617[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.78818987], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[776.39], WAVES-PERP[0], ZIL-PERP[0]		
00654352	Contingent, Disputed	BTC[0], RAY[.16114621], USD[0.00], USD[T][.00417118]		
00654353		TRX[.000001]		
00654356		FTT[0.09592783], USD[0.00], USD[T][0]		
00654359		USD[0.56]		
00654360		TRX[.000001], USD[0.00], USD[T][0]		
00654361		USD[T][0.02908346]		
00654362		USD[0.00]		
00654364		ICP-PERP[0], USD[0.00], USD[T][0.03908722]		
00654367		BNB-PERP[0], BTC[.00224408], BTC-PERP[0], FTT[25.98271], USD[36.12]		
00654369		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00654374		LUA[.08497], TRX[.000009], USD[T][0]		
00654377		BTC-PERP[0], DOGE-PERP[0], USD[0.46], XRP[0.00006051], XRP-PERP[0], ZEC-PERP[0]		
00654383		BEAR[96.9], DOGEBEAR[2211642], FTM[.9713], USD[0.06], USD[T][.00275]		
00654387		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099413], ETH-PERP[0], ETHW[0.00099414], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[5], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00527068], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[573.36332123], TRX-PERP[0], USD[-40.36], VET-PERP[0], WAVES-202111231[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00654388		BAT[1.01638194], CHZ[1], USD[0.00]	Yes	
00654390		BAND[0], BNB[0], BTC[0], COPE[0], DOGE[0], ENJ[0], ETH[0], FIDA[0], GRT[0], LINK[0], LTC[0], OMG[0], REN[0], RUNE[0], SHIB[99002.5], SOL[0], SUSHI[0], SXP[0], TRX[0], USD[0.84]		
00654391		OXY[94.981], RAY[0], SOL[0], USD[1.16]		
00654392		COPE[0], FTT[0.17509406], USD[0.63], USD[T][0]		
00654393		ETH[.00000001], FTT[0.01821810], RAY[.999], RAY-PERP[0], USD[6.54]		
00654394		ETH[.882], FTT[.1360166], TRX[.000004], TRX-PERP[0], USD[258.03], USD[T][0.00000001]		
00654396		BTC[.00000077], BTC-PERP[0], LUA[.02396], MNGO[9.658], MNGO-PERP[0], RAY-PERP[0], REEF-PERP[0], STEP[.05934], USD[-0.01], USD[T][0]		
00654397		LUA[.01361], USD[6.70]		
00654398		0		
00654401		AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], SAND-PERP[0], TRX[.000001], USD[0.03], USD[T][0]		
00654403		0		
00654406		FTT[13.58626784], PAXG[1.01067779], USD[0.45], USD[T][0.00000408]	Yes	
00654409		ATLAS[3059.388], BAO[1103269.79030863], BOBA[126.59], CRO[869.826], USD[5.33], USD[T][101.74527358]		
00654410		0		
00654412		GBP[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00654419	Contingent	ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AURY[.12749431], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[.005], BTC-PERP[0], CLV-PERP[0], DAI[79.94946], ETH[2.53476818], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.19288189], FIDA[.407944], FIDA-PERP[0], FLOW-PERP[0], FTT[783.58745569], FTT-PERP[0], KIN[7067.0226], KIN-PERP[0], LUNA2[565.2875157], LUNA2_LOCKED[1319.004203], LUNC-PERP[0], MEDIA[.00772], MER[.369866], MER-PERP[0], OKB-20211231[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], PSY[4800], RAY-PERP[0], SOL[.20000075], SOL-PERP[0], SRM[10.1418932], SRM_LOCKED[117.7781068], SRN-PERP[0], STEP[.04643561], STEP-PERP[0], TOMO[0.01345791], TOMO-PERP[0], TRU[.99936825], TRU-20210625[0], TRU-PERP[0], TRX[.000004], USD[25.87], USD[T0.00420848], USTC-PERP[0]		ETH[2.170041]
00654430		BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], USD[0.01]		
00654431		BTC[.0004], BTC-PERP[0], USD[.4.85]		
00654432		ATLAS[9], AUDIO[.099882], COPE[.368235], DOGE[.45], ETH[0.00079280], ETHW[0.00079280], FTM[.9728], FTT[0.01907341], SRM[0], SUSHI[0.45891615], USD[0.64], USD[T0]		
00654433		USD[1.49], USD[T0]		
00654441		0		
00654443		BNB-PERP[0], MATH[6.99867], MCB[1.4597226], OXY[.99658], SXP[.09905], TRX[.000003], USD[0.17]		
00654445		APE-PERP[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.01448667], FTT-PERP[0], IMX-PERP[0], NEAR-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USD[T0]		
00654453	Contingent	BTC[0], FTT[3.399354], LUNA2[0.46304947], LUNA2_LOCKED[1.08044876], LUNC[100829.9971434], SLND[.098157], SOL[.00099], STG[.9906007], TRX[.000001], USD[410.66], USD[T0]		
00654454	Contingent	NFT (296738542751672516/FTX AU - we are here! #67863)[1], PRISM[9180], RSR[40], SOL[0], SRM[.02604546], SRM_LOCKED[.13199838], TRX[.87499], USD[0.23], USD[T0], XRP[0]	Yes	
00654456		0		
00654459		BTC[0.00099906], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GOG[.66325204], SPELL[0], USD[0.06], USD[T0.00604730]		
00654461	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[.00016905], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DEF1-PERP[0], DFL[.3163], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01107998], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HXRO[.2053075], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM[31.66271077], SRM_LOCKED[364.71280423], SRM-PERP[0], STEP-PERP[0], STMX[1.5643], SUSHI-PERP[0], TRX[.000085], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T225.68041634], WAVES-PERP[0], XLM-PERP[0], XRP-.0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00654468		BTC[0], CEL[.00012199], ETH[0.00005259], ETHW[0.00005259], EUR[0.00], SOL[0], TRX[.000001], USD[0.00], USD[T0], WBTC[.00006722]		
00654469		RAY[0], RAY-PERP[0], USD[1.79], USD[T0]		
00654470		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000001], USD[.6.42], USD[T7.85510290], WAVES-PERP[0]		
00654473		DOGE[0], FTT[0.00217293], FTT-PERP[0], RAY[0], USD[0.00], USD[T23.08200891]		
00654474		BNB[0], ETH[0], FTT[0], RAY[.90055], ROOK[.0002846], SOL[0], USD[35.77], USD[T0]		
00654477		USD[47.71]		
00654478		USD[0.01], USD[T0]		
00654486		FTT[0.097473], LUA[.0674475], MTL[.038497], SOL[0], TRX[.000779], USD[481.18], USD[T397.92844492]		
00654489	Contingent	AMPL[253.05697299], AXS[28.36734798], BTC[4.27479432], BTC-20210625[0], BTC-20211231[0], ETH[81.21567779], ETHW[81.04207304], HNT[250], LUNA2[12.77861344], LUNA2_LOCKED[29.81676469], LUNC[2782569.98], SOL[475.0005], UNII[100], USD[69.58]		
00654491		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], MATIC[74.60751400], NFT (322358461925549335/FTX EU - we are here! #80989)[1], NFT (333965106195488184/FTX EU - we are here! #80396)[1], NFT (407364115507896524/FTX EU - we are here! #80853)[1], NFT (422977820799697106/FTX AU - we are here! #26705)[1], NFT (497110651785862420/FTX AU - we are here! #26685)[1], USD[0.00], USD[T0.00000001], YFII-PERP[0]		
00654493		COPE[0], ETHW[2.144], FTT[.051972], NFT (441293227213426502/FTX AU - we are here! #26762)[1], NFT (443720541670013944/FTX AU - we are here! #11988)[1], NFT (477805611492984864/FTX AU - we are here! #12032)[1], NFT (490578431846548446/FTX EU - we are here! #134113)[1], NFT (543466177995854499/The Hill by FTX #9908)[1], NFT (549153726457842977/FTX EU - we are here! #134403)[1], NFT (573237461585918195/FTX EU - we are here! #135801)[1], STEPI[0], UNII[27.4], USD[0.71], USD[T0.00782628]		
00654494		BTC[0]		
00654495		ETH[.00094199], ETHW[.00094199], USD[T0.00002038]		
00654501		0		
00654503		ETH[0], RAY[.431045], USD[1.81]		
00654507		BNB[0], DENT[0], ETH[0.15497055], ETHW[0.15497055], FTT[0.08128176], REN[550.8984507], USD[0.30], USD[T0]		
00654508		ADABULL[.0000024], ALGOBULL[36.925], ASD[.0126695], BCHBEAR[6.97802], BNBULL[0.00002591], BSVBEAR[179.0364], BULL[0.00000223], COMPBULL[0], EOSBEAR[44.75835], EOSBULL[.9920785], ETHBEAR[260.635], ETHBULL[0.00004268], LINKBULL[0.00010566], LTCBULL[.0181855], SUSHIBULL[.51819], TOMOBULL[.5497495], UNISWAPBULL[0.00000867], USD[0.00]		
00654511		BAO[186041.98796771], RSR[1], USD[T0]		
00654513	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.096745], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07364370], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[8.87978414], SRM_LOCKED[53.94384537], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[1.03], USD[T0.91582214], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00654517		AVAX[1.10062818], BAT[9.99335], ETH[0.03697539], ETHW[0.03697539], EUR[48.84], LINK[.999335], SOL[3.99734], USD[4.04]		
00654519		FTT[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
00654520	Contingent	COPE[0], ETH-PERP[0], ETHW[.00062], FTT[25.03781884], GRT-PERP[0], LUNA2[1.16884368], LUNA2_LOCKED[2.72730192], MNGO[5.671421], RAY-PERP[0], SOL[.00863879], SOL-PERP[0], SRM[3.25529198], SRM_LOCKED[24.52827718], STEPI[.00712975], STEP-PERP[0], SXP-PERP[0], USD[104777.10], USD[T0.00000001]		
00654522		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HUM-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0], XRP[1.65517300], XRP-PERP[0]		
00654523		FTT[13.92706454], MER[534.01078015], POLIS[26.35120845], REAL[38.97574176], TRX[.000001], USD[0.33], USD[T0]	Yes	
00654525		AAVE[0], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTM[0], LTC[0], RAY[0.00000001], SOL[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00654527		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5414.93], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00654528		USD[16082.57], USD[T0.01005515]		USD[0.07], USD[T.01]
00654530		BNB[.00978845], BTC[0], DOGE[.6702275], FTT[0.32249509], GRT[.04434], KIN[7704.425], MAPS[.1905175], OXY[.8395925], RAY[.411235], RSR[8.874525], SECO[.87973], SOL[.0071105], SRM[.91421], TRX[.433553], USD[1484.76], USD[T3692.99373729]		
00654538		BTC[0.00004573], ETH[0], ETHHEDGE[0], FTM[.42379], FTT[.799468], LUA[.04004], RAY[.698755], USD[0.25], USD[T0]		
00654539		ETH[0]		
00654540		0		
00654543		APT[0], BNB[0], ETH[0], ETH-PERP[.178], ETHW[0], NFT (37376935614989505/FTX AU - we are here! #4623)[1], NFT (392489470059193419/FTX AU - we are here! #4616)[1], NFT (451411711904216862/FTX AU - we are here! #28645)[1], NFT (455941172367991859/FTX EU - we are here! #92476)[1], NFT (505255779524679720/FTX EU - we are here! #92118)[1], NFT (514679319297163783/FTX EU - we are here! #92280)[1], NFT (518588492310043864/The Hill by FTX #3136)[1], USD[-218.62], USD[T44.09556825]		
00654546		TRX[.000002], USD[T0]		
00654549		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[649.8499], ATOMBULL[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHR[26.99487], CHZ-PERP[0], DOGE[78.98499], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[1.055849], TRX-PERP[0], UNI-PERP[0], USD[1.13], USD[T0], XTZ-PERP[0]		
00654553		BNB[0], BTC[0], ETH[0], HT[0], MATIC[0], SHIB[0], SOL[0], USD[0.00], USD[T0.00000716]		
00654554		ETH[0], NFT (382108338816795316/FTX EU - we are here! #56620)[1], NFT (489751636544802401/FTX EU - we are here! #56236)[1], NFT (534081978606754055/FTX EU - we are here! #56512)[1], TRX[744.102615], USD[T2.74355725]		
00654555		BTC[0], FTT[102.316037], MER[16.99144], MNGO[8.89363], NFT (420856860106791609/Montreal Ticket Stub #1886)[1], SOL[.45], TRX[.000004], USD[2523.49], USD[T0]		USD[1000.00]
00654556		TRX[.000001], USD[0.00], USD[T0.00000763]		
00654558		BADGER[0], BNB[0], ETH[0], RAY[0], SOL[0], USD[0.09], USD[T0.00000045], YFI[0]		
00654559	Contingent	BTC[0.00063716], ETH[0], FTT[558.765], POLIS[.0402565], SRM[16.86828735], SRM_LOCKED[151.61171265], USD[22.97], USD[T37.27808363]		BTC[.000629], USD[T15.840575]
00654567		USD[0.00], USD[T.88853505]		
00654568		BNB[.009998], FTT[0.00932399], USD[2.07]		
00654569		USD[5.58]		
00654577		AKRO[0], BAO[0], BNBULL[0], BTC[0], BULL[0], COMPBULL[0], DYDX[0], EOSBULL[0], ETH[0], FTM[0], FTT[0.00000069], GRT[0], GRTBEAR[0], GRTBULL[0], GT[0], KIN[0], LINA[0], LUA[0], MATIC[0], MATICBULL[0], RAY[0], RUNE[0], SHIB[0], SOL[0], SRM[0], SUSHIBULL[0], SXPBULL[0], UBXT[0], USD[0.01], USD[T0]		
00654578		USD[0.87], USD[T0]		
00654579		0		
00654580		EGLD-PERP[0], NFT (539850564822623176/The Hill by FTX #10983)[1], USD[0.01], USD[T0], VET-PERP[0]		
00654584		FTT[0.07404108], FTT-PERP[0], SRM[.0222], SRM-PERP[0], USD[0.18]		
00654585		LINK[.02], OXY[.02150304], RAY[.487634], RUNE[.063], SOL[.00657695], TRX[.000004], USD[0.00], USD[T0]		
00654587		AKRO[1], BAO[3], BRZ[0.10272442], CHZ[1], DENT[3], DOGE[0], KIN[3], SOL[0.00019761], TRX[1], UBXT[1]	Yes	
00654588		FTT[38.9727], OXY[4.996675], TRX[.000004], USD[T0.00000291]		
00654596		BTC-PERP[0], FTT[.05228655], USD[0.00], XRP[.0896036], XRPBULL[.02702], XRP-PERP[0]		
00654598		AMPL[0.09133253], TRX[.000002], USD[0.00], USD[T280.65350493]		
00654601		USD[0.00]		
00654606	Contingent	BTC[0], FIDA[.77568], FTT[.03798722], HXRO[.49328], LUA[.012011], RAY[.255975], SRM[5.9231531], SRM_LOCKED[22.5168469], USD[1.02]		
00654608		ETH[0], FTT[150.0174295], FTT-PERP[0], USD[-27.12], USD[T0]		
00654610		FTT[0.31263466], USD[0.00], USD[T0]		
00654614		DOGE[6], USD[0.00], USD[T0.00000001]		
00654621		TRX[.000002], USD[T0]		
00654623	Contingent	ASD-PERP[0], ATLAS[1534.436], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[2], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[30.00125830], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[1025.56946786], FTT-PERP[0], GMT[25000.14903025], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.03072550], LUNA2_LOCKED[0.07169283], LUNC[6690.54250140], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (343604407264709645/FTX AU - we are here! #36587)[1], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[12.60972642], SRM_LOCKED[114.74724397], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX[.001071], TRX-PERP[0], USD[1252.36], USD[T0.15511970], XMR-PERP[0]		
00654630		ALT-PERP[0], BTC-MOVE-0216[0], BTC-MOVE-0217[0], BTC-PERP[0], CRV-PERP[0], LOOKS-PERP[0], USD[-6.23], USD[T12.12012465]		
00654631		AMPL[0.04272766], BNB[.007263], MEDIA[.005794], SECO[.7764], USD[2.87], USD[T.00685]		
00654637		ATLAS[386140.476], ATLAS-PERP[0], FTT[0], POLIS-PERP[0], USD[0.74], USD[T0]		
00654638		USD[0.00], USD[T0]		
00654644		LINKBULL[275.02897031], LINK-PERP[0], SUSHI-PERP[0], USD[0.44], USD[T0.00037701]		
00654648		BAO[2], EUR[0.00], KIN[3], RSR[1], TRX[1], USD[0.00]		
00654650		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[10.1], BNB-PERP[0], BTC-PERP[0], BT[10997972.7], CAKE-PERP[0], DAI[.1], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[25.88080991], FTT-PERP[0], HT[.0941024], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[6.852156], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND[.61147375], SNX[1], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[68491.34071487], SUSHI-PERP[0], TRX-PERP[0], USD[16616.20], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00654658		CEL[123.91754000], LTC[.00746079], USD[0.35], USD[T.0024683]		
00654660		NFT (328106944915735554/FTX AU - we are here! #38537)[1], NFT (372996687959258557/FTX AU - we are here! #37117)[1], USD[0.49]		
00654661		ADA-PERP[0], BTC-PERP[0], COPE[0], ETH[0.00119090], ETHW[0.00119090], FTM-PERP[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], LOGAN2021[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[.00000008], STEP-PERP[0], TULIP-PERP[0], USD[33.72], USD[T0], XRP-PERP[0]		
00654665		BTC[.00009993], USD[99.88]		USD[50.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00654752	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.5], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[7.21463730], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001328], TULIP-PERP[0], UNI-PERP[0], USD[12.28], USDT[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]			
00654753		BTC[0], FTM[.9929966], SHIB[1500000], TLM[431.9203824], USD[18.43]			
00654754		ETH[0], LUA[.0868975], MNGO[9.8328], USD[1.05], USDT[0]			
00654756		ARS[990.00], RAY[.405733], ROOK[.0002], SOL[.097841], TRX[.000002], USD[1.76], USDT[0]			
00654757		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH-PERP[0], KSHIB-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], USD[8.15], XLM-PERP[0]			
00654758		AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.53], USDT[0], XRP-PERP[0]			
00654760		RAY[.89794], RUNE-PERP[0], USD[0.00]			
00654771		ATLAS[0], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.79]			
00654772		MER[29.24614846], STEP[.00000001], USD[1.28], USDT[0]			
00654774		AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BIT[.75528], BIT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00079684], ETHW[0.13442832], FTT[.00097474], FTT-PERP[0], GAL-PERP[0], LOOKS[.00101598], LOOKS-PERP[0], LUNC-PERP[0], MATIC[5.958], OKB-PERP[0], PERP-PERP[0], SLP-PERP[0], TRX[.00001], USD[231.99], USDT[0.00000001]			
00654775		MAPS[.10155], USDT[0], XRP[.063517]			
00654776		LUA[.09242]			
00654777		BTC[0], ETH[0], IMX[257.707228], USD[0.00]			
00654778		RAY[217.83547467], USD[5.23]			
00654779		BTC[0], USD[0.00]			
00654781		ADA-PERP[0], BAT-PERP[0], BTC[0.01636366], BTTPRE-PERP[0], DOGE[0], ETH[0], FTT[0.29769201], NFT (370536878050582035/FTX AU - we are here! #37274)[1], NFT (475184394111333865/FTX AU - we are here! #37358)[1], NFT (476513449833464620/The Hill by FTX #7311)[1], NFT (483329940475940203/FTX Crypto Cup 2022 Key #26928)[1], SXP[78.56613072], TRX[0], USD[0.00], USDT[0], XRP[17.79896745]			BTC[.016307], XRP[17.674358]
00654782		RAY-PERP[0], USD[0.00], USDT[0]			
00654784		TRX[.000002]			
00654786		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.64], XRP-PERP[0]			
00654795		BNBBULL[0.00048043], BNB-PERP[0], BTC-PERP[0], HT-PERP[0], TRX[.000036], USD[0.65], USDT[0.36630678]			
00654798		ALGO-PERP[0], BTC[0], DOT-PERP[0], ETH[.00024827], ETHW[.00024827], KSM-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[0.33], XRP[0]			
00654799		BNB[0], CEL-0930[0], CEL-PERP[0], ETH-PERP[0], FTT[0], FTXDXY-PERP[0], USD[0.00], USDT[0.00000001]			
00654801		ATLAS[3150], SOL[0.00989998], TRX[.000002], USD[0.00], USDT[0]			
00654803		KIN[9496], USD[0.70], USDT[.480989]			
00654804		FTM[.29522], MATIC[5.4073], OXY[.87868], RAY[.322152], SRM[.288197], USD[0.01], USDT[0]			
00654808		AVAX[.08003198], CEL[.0065], ETH[.00050301], ETHW[.0009725], NFT (535741911336528795/The Hill by FTX #21547)[1], TRX[.000001], USD[0.65], USDT[1.25436898], XRP[.749554]			
00654809		ADABULL[0], DMG[.09228], LTCBULL[.009368], USD[0.03], USDT[0]			
00654810		BTC[0], COIN[0.12699573], ETH[.5518896], ETHW[.5518896], EUR[0.00], GME[.00000001], GMPRE[0], LTC[0], MRNA[0.05956061], RAY[11.70812005], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00]			COIN[.126694]
00654814		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.11], USDT[0]			
00654819		USD[0.48]			
00654820		ADABEAR[542621490], ASDBEAR[12413780], BNBBEAR[356592050], BTC[0], DOGEBEAR[100038830], DOGEBULL[0], FTT[1.41563462], KNCBEAR[4277.574], SXPBULL[1.809083], THETABEAR[66714582], TRXBEAR[1819470], USD[0.00], USDT[0]			
00654822		AGLD[.02164756], AURY[51.44903758], SOL[7.54910863], TRX[.00079], USD[0.19], USDT[8.92408210]			
00654823		ADA-PERP[0], BTC-20210328[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[.24778776], YFI-PERP[0], USD[0.00]			
00654824	Contingent, Disputed				
00654825		ETH[.0009335], ETHW[.0009335], GMT[221.99453573], SOL[.0076744], USD[0.00], USDT[34.46591316]			
00654830	Contingent	BTC[0], LTC[0], LUNA2[0.00198822], LUNA2_LOCKED[0.00463918], LUNC[432.94], SXPBULL[121539635.175], USD[0.00], USDT[0.00012680], XTZ-PERP[0]			
00654833		AUD[3.50]			
00654834		ADA-PERP[0], DOT-PERP[0], LINA[7.911], LUA[.01171], UBXT[.3583], USD[14.29], USDT[0]			
00654836		CQT[.844], CRO-PERP[10], OXY[800.4393], SOL[.09], USD[23.41]			
00654838		AMPL[0], DOGE[.74], ETHBULL[0.00009782], LTCBULL[142.772868], SOL[0], USD[1.24], USDT[0.00064188]			
00654839		NFT (562630058180435379/FTX AU - we are here! #33746)[1], TRX[.000005], USDT[0]			
00654841	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], SOL[0.00000001], SRM[.19395863], SRM_LOCKED[.73905656], USD[0.00]			
00654842		BTC-PERP[0], ETH[0], FTT[0.00000001], SXP[0], TRX[.000004], USD[0.00], USDT[36.02276967]			
00654848		BTC[.00000496], BTC-PERP[0], FTT-PERP[0], OXY-PERP[0], USD[0.00], USDT[0]			
00654850		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001]			
00654851		FTT[0.00267389], USDT[0]			
00654860		FIDA[.99734], FIDA-PERP[0], FTT[0.08234902], USD[0.00], USDT[0]			
00654861	Contingent	FTT-PERP[0], LUNA2[9.18475877], LUNA2_LOCKED[21.4311038], LUNC[.56], RAY[.00000001], RAY-PERP[0], USD[0.75], USDT[0.64821088]			
00654867	Contingent	BTC[0], DAI[0], ETH[12.11380797], FTM[250], FTT[0.02672161], LUNA2[0], LUNA2_LOCKED[16.48360059], SOL[7.46380391], UNI[0], USD[0.55], USDT[8.68272504]			
00654869		ATLAS-PERP[0], BTC[0], FTT[0.02403056], NFT (325943825265407621/FTX AU - we are here! #306)[1], NFT (345008603053541278/FTX AU - we are here! #36843)[1], NFT (534251652930054558/FTX AU - we are here! #305)[1], USD[0.00], USDT[0]			
00654871		BNB[0], BTC[0], ETH[0], FTT[5.09048157], GBP[0.00], USD[15.02], USDT[0]			USD[14.90]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00654921		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0.00009999], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0], DAWN-PERP[0], DOGE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.22089219], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRXBULL[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1.68], USD[T743.00200798], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBULL[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00654923		BTC-PERP[0], ETH[0], FTT[0.07874142], RAY[0], USD[0.06], USD[T0], XRP[0]		
00654926		BT[C], BTC-PERP[0], FTT[0.097055], GBT[C].0055369, HT[0], TRX[.000016], USD[1155.49], USD[T142.14497570]		
00654932		BNB[0], EDEN[382.1], ETH[0], FTT[25], UNI[0], USD[1.50], USD[T0]		
00654933		DOGEBULL[0], MATICBULL[0], SXPBULL[0], TRX[.000782], USD[0.00], USD[T4.13191734]		
00654934		AAVE-PERP[0], BNB[.009], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.04031373], ICP-PERP[0], LINK-PERP[0], MEDIA-PERP[0], RAY-PERP[0], REN-PERP[0], USD[-0.96], VET-PERP[0]		
00654936		0		
00654940	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00654941		BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], YFII-PERP[0]		
00654946		BT[C], FTT[0.03443227], USD[0.00], USD[T0]		
00654948		BT[C](0.00003106), BTC-PERP[0], ETH-PERP[0], FTT[0.00008102], RAY-PERP[0], USD[0.28]		
00654952		BOBA[.0728697], BTC-PERP[0], USD[6.27], USD[T.00986771], XRP[0.07870800]		
00654957		DYDX[3], EDEN[.09332], OXY[.9671], SOL[6.09995633], USD[365.30], USD[T.9197136]		
00654959		AMZN-20210625[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000462], ETH-PERP[0], ETHW[0.00000461], FIDA-PERP[0], FTT[0.00328689], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUA[.05222], MATIC-PERP[0], MER-PERP[0], NVDA-20210625[0], RAY[.7761329], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], TRX[.000006], TSLA-20210625[0], USD[243.62], USD[T0.41185822], XLM-PERP[0], XRP-PERP[0]		
00654960	Contingent	ATLAS[21460], COIN[5.43145531], CONV[1.02], CONV-PERP[0], EDEN[85.8], FIDA[2582.84540671], FIDA_LOCKED[7.84596351], FTT[304.4], FTT-PERP[0], HBAR-PERP[0], MAPS[1992.6229], MOB[306.96746098], OXY[61069.65648832], OXY_LOCKED[410305.34351168], POLI[S](312.9), RAY[104.2150378], SOL-PERP[0], STEP[1193.66385], TRX[.000003], USD[1484.53], USD[T11220.03154067]		
00654964		NFT (350282843687421426/FTX AU - we are here! #32775)[1], NFT (514636186505455101/FTX AU - we are here! #32612)[1]		
00654969	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00654970		ETH-PERP[0], RAY[.8207], USD[0.00], USD[T0]		
00654971		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[133.54480207], DOGEBULL[0.00003621], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.05696023], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKBBULL[0], OXY[.39637], OXY-PERP[0], PAXG[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0.34894016], SUSHI-PERP[0], USD[0.00], USD[T0.00000331], USD-T-PERP[0], WBT[C], XMR-PERP[0], YFI-PERP[0]		
00654974		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHER-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.99188320], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINA-PERP[0], LUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[50], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[22200000], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00654977		0		
00654980		GBT[C](3.7176564), LTC[.00969743], USD[0.90]		
00654981		SOL[0], USD[0.00], USD[T0]		
00654982		RAY[.993], TRX[.000004], USD[0.00], USD[T0]		
00654984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.06240], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00654986		BNBBULL[0], BULL[0], ETHBULL[0], ENJ[103.8836], FTT[10.19796], KIN[6238394.72], RAY[117.18987764], SOL[1.05], SRM[22.26163011], SRM_LOCKED[.23789221], SXP[37.992628], USD[0.35], USD[T2.62039600]		
00654987	Contingent	ATLAS[2999.418], CHZ[399.9224], ENJ[103.8836], FTT[10.19796], KIN[6238394.72], RAY[117.18987764], SOL[1.05], SRM[22.26163011], SRM_LOCKED[.23789221], SXP[37.992628], USD[0.35], USD[T2.62039600]		
00654989	Contingent	ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000002], SOL-PERP[0], SRM[.00449332], SRM_LOCKED[.02066483], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[.000036], USD[2.17], USD[T0], XRP-PERP[0]		
00654991		RAY[1.99867], USD[9.29]		
00654993		FTT[.09588], LTC[1.678824], RAMP[909.79196], RAY[139.972], USD[2.35]		
00654994		ADA-PERP[0], ALGO-PERP[0], AVAX[21.29867], BTC[.0002654], BTC-PERP[0], ETH[.9943757], ETH-PERP[0], ETHW[.9943757], FTT[25.3326623], FTT-PERP[0], LINK-PERP[0], LRC[3489.8494], LTC[.42965496], MANA[4033.38934482], MATIC[371.207], RAY[32.9939181], RAY-PERP[0], SAND[175.811], SOL[61.12588189], SOL-PERP[0], SUSHI[595.6343], SXP[168.89992], TRX[12711.10859], USD[-5884.37], USD[T2257.60208661], WRX[1836.319], XRP[3631.123457], XRP-PERP[0]		
00654996		ETH[.00008311], ETH-PERP[0], ETHW[0.00008310], SPELL[1089.91347598], USD[0.00]		
00655001		ADABULL[0], BTC[-0.00000016], BULL[0], ETHBULL[0], USD[0.01], USD[T0.00807117], XRPBULL[0]		
00655004		AVAX-PERP[0], DYDX-PERP[0], FTM[.04491698], HXRO[.41046], MATIC-PERP[0], USD[-0.01], USD[T0.10684677]		
00655006		BNB[-0.00000088], BNBBULL[0], BULL[0], CHZ[0], ENJ[0], ETH[.00000004], ETHW[0.00000003], TRX[-0.00015365], USD[0.00], USD[T0.00042955]		
00655007		USD[0.00]		
00655009		LUA[48587.268416], USD[0.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655105	Contingent	ETH-PERP[0], FTT[0.07230859], SRM[4.46449774], SRM_LOCKED[42.62491414], USD[0.00], USD[0]		
00655108		BTC[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[0.00000001]		
00655110		ETH[0], USD[1.01]		
00655113		ATLAS-PERP[0], AUD[2.60], AXS-PERP[0], BTC[0.00004569], BTC-PERP[0], COIN[0.00976900], ETH[0.00006928], ETH-PERP[0], FTT[0.00000006], GMT-PERP[0], IMX-PERP[0], KIN[3], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[1.41], USD[0.00000270]	Yes	
00655116		SXPBULL[13.002174], TRX[0.00003], TRXBULL[0.000107], USD[0.01], USD[0.00000001]		
00655119		CHZ[9.987508], DOGE[9784], FTT[1.09912], SOL[0.09172], SRM[10.987], SXP[30.065054], USD[559.04050746], XRP[9964]		
00655120		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00655122		AMPL-PERP[0], ETH[0], LTC[0], USD[0.00], USD[0.00000001]		
00655123		HT[85.14036], RAY[9462], USD[0.00], USD[0]		
00655124		ALPHA[0.69583662], LUA[13261.31373], PERP[09204], TRX[0.000005], USD[0.46], USD[0.00890000]		
00655127		1INCH[0], AAVE[0], ADABULL[0], ADA-PERP[0], BNB[0], BTC[0], EGLD-PERP[0], ETH[0], FTT[0], MATIC[0], RAY[0.1137972], RAY-PERP[0], SOL[0.02088926], USD[0.12], USD[0.00000088], XTZ-PERP[0]		
00655128		BTC[0.00000868], ETH[0.0006829], ETHW[4.686829], HKD[0.00], SOL[24.99], USD[0.00]		
00655129		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00067840], ETH-PERP[0], ETHW[0.00067840], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QJUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[32.78], USD[0.01464972], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00655136		ADA-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], DOGE[0], MATIC[0], RAY-PERP[0], TRX[0.000001], USD[0.00], USD[0], XLM-PERP[0]		
00655139		USD[0.48], USD[0]		
00655144		BTC[0], ETH[0.00020268], ETHW[0.01720268], FTM[99734], FTT[0], RAY[0.00000201], SOL[0], STEP[0.98176], THETA-PERP[0], USD[0.07], USD[23.33227387]		
00655146		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0908[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00655149	Contingent	FTT-PERP[0], OXY[7321.00485752], RAY-PERP[0], SKL[2.298365], SNX[0.03922565], SRM[24427808], SRM_LOCKED[92866271], USD[4.64], USD[0]		
00655153	Contingent	BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2[78.31013932], LUNA2_LOCKED[182.7236584], LUNC[17052197.71], RAY-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
00655158		CONV[9.622], ETH[0.000599], ETHW[0.000599], FTT[0.09965], LUA[0.9059], SECO[9769], USD[0.02], USD[0.00489996]		
00655161		USD[0.06510043]		
00655163		BNB-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00655165		RAY-PERP[0], USD[0.39], USD[0.56]		
00655166		AUDIO-PERP[0], CHZ-20210625[0], COMP[0], COMP-PERP[0], ETH[0], FIDA-PERP[0], GRT-20210625[0], HNT-PERP[0], RUNE-PERP[0], SOL-20210625[0], UNI-20210625[0], USD[70.01]		
00655169		ADA-PERP[0], ALGO-PERP[0], BTC[0.00137673], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00013182], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00013182], FIL-PERP[0], FTT[0.0658], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[8.62640823], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0.02028754], XAUT[0.00007419], XRP-PERP[0]		XAUT[0.000072]
00655170		USD[0]		
00655172		BTC[4.7608], ETH[0], ETH-PERP[0], FTT[50.00267446], LUNC-PERP[0], TRX[0.000001], UBX[34392.24530269], USD[26.62], USD[26.76617560]		
00655173		USD[0.23]		
00655175		ADA-20210326[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[574], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-20210305[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], IBVOL[3354329], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[4613.39], USD[425.41641778], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		USD[3589.77]
00655178		USD[0.00], USD[0]		
00655181		ADA-PERP[0], BTC[0.00099999], ETH[0], OXY[7.339], PERP[5305896], RAY[0.23740000], TRX[0.000001], USD[0.00], USD[0]		
00655182		BOBA[52.49751195], BTC[0.00009315], BULL[0], FTT[14.41704531], MATH[2213.83253945], OMG[52.49751195], USD[0.50], USD[0.19440724]		
00655185		ADA-0325[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20211231[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], CUSD[0], DOGE-20211231[0], DOT-0325[0], EOS-0325[0], ETH[0.00000003], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.11329212], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-0325[0], LINK-20211231[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], STORJ-PERP[0], USD[10.28], USD[0.00000001], XAUT-0624[0], XRP-20211231[0], XRP-PERP[0]		
00655189		USD[2.26], USD[0.00100000]		
00655190		BTC[0], CRO[0], ETH[0], FTM[0], SAND[0], SOL[0], SRM[0], USD[0.00], USD[0.6909908]		
00655198		USD[0.26026]		
00655200		FIDA[2699], FTM[0.436], RAY[4.253], USD[0.00]		
00655204		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00000001], NEO-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX[0.000005], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00655207	Contingent	APE[0.00000001], APE-PERP[0], ATOM-PERP[0], AVAX[0.0284468], AVAX-PERP[0], BNB[0.009], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.92312815], LUNA2_LOCKED[2.15396570], LUNC-PERP[0.00000001], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROKK[0], SOL[0.00155190], USD[34.04], USD[0]		
00655211		FIDA[3392], LUA[0.11106], SRM[9917], USD[13.47], USD[1.87963024]		
00655212		AUDIO[.831], BTC[0], COPE[0.00785615], ETH[0.0003299], ETHW[0.0003299], RAY[0.61792416], SLRS[9344], SOL[0.002724], USD[0.93], USD[17.83289445]		
00655218		CAKE-PERP[0], USD[0.00], USD[0]		
00655221		BNB-PERP[0], BTC-PERP[0], ETH[0.00093458], ETHW[0.00092089], LINK-PERP[0], LTC-PERP[0], LUA[2955.25556876], RAY[68.35285369], RAY-PERP[0], SRM-PERP[0], USD[0.94]	Yes	
00655226	Contingent	ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[1000.7598195], CRO-PERP[0], ETH[0.00008116], ETH-PERP[0], ETHW[0.00008116], LUNA2[0.02318939], LUNA2_LOCKED[0.05410859], LUNC[5049.540405], LUNC-PERP[0], SOL-PERP[0], USD[1.54], USD[0.00531475]		
00655228		ATLAS[69.58326305], AUDIO[0.13.83094682], ENJ[19.1257784], FTM[25.68050107], MATIC[30.97433883], RAMP[35.55480337], RSR[401.88224839], SLP[209.24794848], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655229		BNB[.00000001], MNGO[7.726], STEP[.08694], STEP-PERP[0], USD[0.00], USD[T0.81329700]		
00655230		11NCH-PERP[0], AAVE[-0.00043273], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[5.79951082], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[420.47361440], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[6.27272], CREAM-PERP[0], CRO[690], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[643.81311572], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], G8TC[-0.04369549], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[107.05760263], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[26.76891352], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0077007], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[999.5725], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[440.000036], TRX-PERP[0], UNI-PERP[0], USD[174.54], USD[T5157.84540908], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		CEL[420.085692], OKB[26.478733], USD[100.00]
00655232		BTC[.005], COPE[344.45220464], ETH[.0319], ETHW[.0319], FTT[32.01161710], KIN[2526544.18809632], LTC[1], MAPS[264.07670617], MNGO[100.26539518], RAY[223.313943], SHIB[200.1952.46193750], SOL[17.65249007], SRM[25.02971823], STEP[200.36709480], TRX[.000003], USD[0.00], USD[T0]		
00655240		ALGOBULL[50460.065], BNBBEAR[9580], BSVBULL[.374775], SUSHIBULL[.08349], TOMOBULL[.37242], USD[0.01], XRPBULL[11]		
00655241		USD[0.00]		
00655242		BTC[0], BTC-PERP[-0.00019999], ETH-PERP[0], FTT[.09865], USD[15.30]		
00655244	Contingent	FTT[4.19377571], SRM[1538.13048575], SRM_LOCKED[36.27756049], USD[0.00], USD[T0.00000014]		
00655245	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[150.74964122], FTT-PERP[0], LDO[.00002661], REAL[32233.3], SOL-PERP[0], SRM[100.36629031], SRM_LOCKED[557.50214573], SUSHI-PERP[0], USD[6679.62], USD[T0.00000001]		
00655247	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00003000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00463350], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00081905], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1896.95997003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02115836], LUNA2_LOCKED[0.04936952], LUNA2-PERP[0], LUNC[81.25086625], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[23705000], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.98216252], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[.0005], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.015], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], USD[4036.48], USD[T9036.80295101], USD-T-PERP[0], USTC[2.94225], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00655249	Contingent	11NCH-20211231[0], 11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-0624[0], APE-PERP[0], ARKK[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], AR-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00005179], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], EDEN-20211231[0], EDEN-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.02825763], LUNA2_LOCKED[0.06593447], LUNC[0.00697423], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NVA-0624[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SQ-0624[0], SRM[2.56656616], SRM_LOCKED[191.05112897], SXP-20211231[0], TONCOIN-PERP[0], TSLA[.00000002], TSLA-0325[0], TSLAPRE[0], TSLAPRE-0930[0], USD[12120.76], USD[T0.00613360], USD-T-PERP[0], USTC[0.41], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], USD[0.00]		
00655250		BTC[.01870239], COIN[1.59201480], COMP[0], FTT[27.18798950], NFT (451513274061446843/FTX EU - we are here! #241483)[1], NFT (460323998220551796/FTX EU - we are here! #228775)[1], NFT (544863065339385671/FTX EU - we are here! #241499)[1], SOL[0.61494506], UNI[0], USD[0.00], USD[T0]		
00655255		COPE[0], FTT[0.25527063], USD[0.00], USD[T0]		
00655256		FTT[157.60000034], IMX[.02666667], SOL[.18], USD[0.01], USD[T301.69369822]		
00655257		APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000049], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0187294], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (574187300945183689/Serum Surfers X Crypto Bahamas #126)[1], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.54], USD[T0.00002736]		
00655258	Contingent	BAND[.0602], BTC[0.00699271], GRT[.73], RAY[339.13533039], SRM[.13237148], SRM_LOCKED[.1835738], SUSHI[0.10051231], SXP[.04468], UNI[0], USD[2.74], USD[T.47483194], WRX[.967]		
00655259		BAO[2], EUR[0.00], KIN[1], RSR[1]		
00655260		OXY[.36293], RAY[.862345], USD[0.00]		
00655261		CLV[.0782], USD[0.00]		
00655263	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00655265		11NCH[0], AAVE[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[1.51800000], ETH-PERP[0], ETHW[1.51800000], FTT[0.07456937], LINK[0], LRC-PERP[0], LUNC-PERP[0], MKR[0], MOB[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00062787], SUSHI[0], SUSHI-PERP[0], TOMO[0], UNI[0], USD[1.20], USD[T473.3574686], YFII[0]		
00655267		USD[0.00], XRP[0]		
00655271	Contingent	APE-PERP[0], BTC[0.00003789], BTC-PERP[0], ETH[.0005142], ETH-PERP[0], ETHW[.0005142], GMT-PERP[0], LINK[.059], LUNA2[0.00000007], LUNA2_LOCKED[0.00000017], LUNC[.01608], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[.09462], UNI-PERP[0], USD[0.28], USD[T0]		
00655275		FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], TRX[.000001], USD[-0.01], USD[T.209323]		
00655276		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00563318], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1200.61], USD[T0.00000001], XRP[.261838], XRP-PERP[0]		
00655277		USD[11.09]		
00655284		BNB[0], BTC-PERP[0], C98-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
00655285	Contingent	ETH[.00034], ETHW[.00034], LUNA2[1.42569721], LUNA2_LOCKED[3.32662683], LUNC[310448.57], RAY[1751.10528313], SOL[9.71037203], SRM[940.02823036], SRM_LOCKED[246.56322404], USD[0.00], USD[T17802.88133499]		
00655288		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.0006], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], HNT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.43], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00655292		NFT (309367714219703131/FTX EU - we are here! #87006)[1], NFT (386964644471646513/FTX EU - we are here! #86166)[1], NFT (391599076205384446/FTX AU - we are here! #31181)[1], NFT (517465834852574017/FTX EU - we are here! #87481)[1], TRX[.000001], USD[T.8167]		
00655295		FTM[.19], LOOKS[900], MATIC[1.3081], USD[0.28], USD[T0.00419464]		
00655298		BNB[0], USD[1.58], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655299		BNB[.00186545], BTC[0.00008628], ETH[0.00096501], ETHW[0.00096501], FTT[.0004015], LTC[0.00287583], RAY[.94354775], REEF[3.40815], SOL[0.02810087], TRX[.000005], USD[0.01], USDT[0]		
00655305		COPE[.9811], FTT[0.00023737], USD[1.35]		
00655306		BAO[1], KIN[1], USD[0.00], USDT[0.08480938]	Yes	
00655312		OXY[.968745], RAY[.72097404], USD[0.58], USDT[0]		
00655313		XRPBULL[22.85683384]		
00655315		XRP[100]		
00655316		ADABULL[0], ATOMBULL[.980321], BAND[0], BTC[0.00000010], BULL[0.00646792], DOGEBEAR2021[0.00062986], DOGEBULL[0.02467650], ETH[0], ETHBULL[0.05940235], FTT[0], FTT-PERP[0], KAVA-PERP[0], SUSHIBULL[61.957902], SXPBULL[10.16309457], USD[0.00], USDT[0.00000001]		
00655317		BIT[757], EDEN[208.8], FTT[38.79074339], MER[645.0645], OXY[790.73096], USD[0.01], USDT[0]		
00655318	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.70469513], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210626[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH1.01700000], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FTM-PERP[0], FTT[48.37556619], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[216.49027766], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13412.75], USDT[0.06225701], USTC[1], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00655319		AVAX-PERP[0], USD[0.84]		
00655325		BIT[0], LUA[.052956], USDT[2.89355992]		
00655326		FTT[.199411], USD[106.15], USDT[2.9]		
00655332		ALPHA[1], DOGE[1], GBP[0.00], MATIC[1], USDT[0.00001421]		
00655334		COPE[.72374], TRX[.0000001], USD[0.01], USDT[0]		
00655336		USD[0.05], USDT[26.82679484]		
00655338		AVAX-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], MAGI[C.47446], SCRT-PERP[0], USD[0.00], USDT[0]		
00655339		MER[.9289266], MNGO[5], USD[0.00]		
00655341		ADA-1230[0], ADABULL[0], ALGOBULL[1339.08], BAND-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0.38960678], DOGE-PERP[0], ETHBULL[0], FTT[0.06431391], FTT-PERP[0], KSHIB-PERP[0], SOL-PERP[0], SUSHIBULL[5.0264105], SXPBULL[7.65561153], USD[0.20], USDT[0.00486523], USTC-PERP[0]		
00655342		11NCH-PERP[0], BCH-PERP[0], BTC[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], TRX[.0000004], USD[22.53], USDT[0.00000001], XRP-PERP[0]		
00655343		FIDA[107.77759743], RAY[17.33363234], USD[0.00]		
00655344		USD[0.03]		
00655345		USD[2.89]		
00655346	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210421[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.06542518], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[.67994692], SRM_LOCKED[2.57890659], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[174.29], USDT[0.00000001], YFI[0], YFI-20210625[0], ZIL-PERP[0]		
00655347	Contingent	BNB[.39984147], BTC[.00088373], EUR[0.00], SRM[.00067], SRM_LOCKED[.00443224], TRX[0], USD[0.00], USDT[0]	Yes	
00655348	Contingent	ALCX[0], ASD[.0151165], SRM[23.58126503], SRM_LOCKED[114.89873497], USD[0.91]		
00655350	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.19903944], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.9811], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00290054], LUNA2_LOCKED[0.00676794], LUNC[631.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[10], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[500], SPELL-PERP[0], SRM[1.02343939], SRM_LOCKED[.01935463], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[9], TRX-PERP[0], TULIP-PERP[0], USD[0.64], USDT[0.00000289], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00655351		USD[0.00]		
00655353		NFT [399082559042973873/The Hill by FTX #8839][1], NFT [435282766593383177/FTX Crypto Cup 2022 Key #15154][1]		
00655354	Contingent	ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETHW[.00025352], LUNA2[0.14476100], LUNA2_LOCKED[0.33777567], LUNC-PERP[0], MEDIA[.002006], OKB-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.61], USDT[0]		
00655358		ADA-PERP[0], AXS-PERP[0], BTC-HASH-2021Q1[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], GBTC[0], LTC-PERP[0], MATIC-PERP[0], PFE[.00000001], RAY[0.00000001], SHIB-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP[.00000001], XRP-PERP[0]		
00655359		ADA-PERP[0], AGLD-PERP[0], ALTBear[396.37], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], HBAR-PERP[0], IMX[.008914], IMX-PERP[0], LINK-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], SOL[.0090633], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00655360		ATLAS[9.2], C98[5], C98-PERP[0], FTT[10], RAY[.051793], TRX[.000001], USD[0.00], USDT[0]		
00655361		SXPBULL[202.0202], TRX[.800002], USD[0.03]		
00655366		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNBULL[0.00158894], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000076], CAKE-PERP[0], CHZ-PERP[0], COPE[.96276], CRV-PERP[0], DEFIBULL[0.00489674], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[32.82], EOS-PERP[0], ETH[.37591422], ETH-20211231[0], ETH-PERP[0], ETHW[0.37591421], FTM-PERP[0], FTT[1.50554697], FTT-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[.0084103], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[4865.92], USDT[0.00000021], VET-PERP[0], XRP-PERP[0]		
00655367		FTT[.099601], RAY[.79753], SOL[0.23311876], USD[0.77], USDT[0]		
00655369		DENT[1], SHIB[7214961.40427455], USD[21.73]	Yes	
00655370	Contingent	ADA-PERP[0], APT-PERP[0], ATOM[0.03925283], ATOM-PERP[0], AVAX[0.09356462], BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.92412040], LUNA2_LOCKED[25.72766086], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], OP-PERP[0], OI[.00000001], RUNE[0.01204765], SOL-PERP[0], USD[275.48], USDT[0], USTC[.627499], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655372		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00055006], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00655374		ADA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.22], USDT[0.41571200], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], USD[0.00]		
00655375		USD[0.00]		
00655377		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[487.25422826], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[50984700], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3755.14], USDT[3789.43655837], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00655378	Contingent	BTC[0.00000086], DFL[11.06483821], DOGE[9225.04782022], DOGE-PERP[0], ETH[0.00007233], ETHW[4.14215797], FTT[0.10629476], FTT-PERP[0], LUNA2[10.65582035], LUNA2_LOCKED[24.86358083], LUNC[160000], SHIB[13017.59], SOL[0.00416752], SOL-PERP[0], SRM[5.41909988], SRM_LOCKED[29.57814668], SRM-PERP[0], USD[4.60], USDT[0.17680407], XRP[0.02925600]		
00655379		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.0084175], BNB-PERP[0], BTC-PERP[0], COPE[434], DOGE[50225], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], LINK[0.02531], LTC[0.00499], LTC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.059195], SOL-PERP[0], SRM-PERP[0], SUSHI[0.0284], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.73], USDT[0.01406], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00655380		ATOM-PERP[0], BNB[0.03043028], DOT-PERP[0], ETH[0.02102951], ETHW[0.02097615], FTT[2.29847648], SUSHI[6.9963349], USD[5.51]		ETH[0.020761]
00655381	Contingent	LUNA2[38.51511017], LUNA2_LOCKED[89.86859041], OMC[0.05142234], USD[0.06], USTC[5452]		
00655382	Contingent	ATLAS[0.01781797], ETH[0.00000001], FTT[5.86667146], OXY[140.9013], RAY[149.93078034], SRM[1.0307403], SRM_LOCKED[0.2484253], USD[0.90], USDT[0.00000001]		
00655383		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[0.084255], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000004], USD[0.00], USDT[3.20867434]		
00655384	Contingent	BTC[11.06341795], BTC-PERP[0], ETH[0.00018056], ETHW[90.10418056], FTM[41580.2079], FTT[1058.60824260], PERP[0], PERP-PERP[0], SOL[1586.1636321], SRM[6611.34883017], SRM_LOCKED[465.65354583], USD[118781.58], USDT[70.45104094]		
00655387		KIN[6196.7], USD[328.09], USDT[0]		
00655390		EOSBULL[.8838], LINKBULL[.000082], TOMOBULL[.9181], USD[0.00], USDT[0]		
00655391		TRX[0.000001], USDT[19]		
00655392		RAY[0], TRX[0.000008], USDT[0.00000002]		
00655395	Contingent	11NCH-PERP[0], AAPL[0.00849460], AAVE[0], AAVE-PERP[0], ACB-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000002], BNBULL[0.00000001], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000863], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00000001], BVOL[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0.00000001], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.30932484], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.01403904], LUNA2_LOCKED[0.03275776], LUNC[1309.09], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00806556], SOL-PERP[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.01682052], SRM_LOCKED[14082904], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[1], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[27778.47], USDT[0.00190002], USTC[1.13629], USTC-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00655396		LUA[1098.88621], USDT[0.13577]		
00655397		RAY[128.94319], USD[7.77], USDT[0.00000001]		
00655398		FIDA[.9993], FTT[0.00061645], KIN[9902], LUA[.06689], RAY[.9958], USD[0.00], USDT[0]		
00655399		RAY[.9048], USD[0.00]		
00655401	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.48], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DYDX[0.0204], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07708445], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.01975053], SOL-PERP[0], SRM[45125163], SRM_LOCKED[2.68738825], STEP-PERP[0], SUSHI-PERP[0], USD[0.31], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00655404		FTT[0.94060682], SOL[0], STEP[0], TRX[0.000001], USD[0.00], USDT[0]		
00655407	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], BAT-PERP[0], BNT[0.01692345], BNT-PERP[0], CEL[0.02486804], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0.76009919], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM[0.79878448], FTM-PERP[0], FTT[0.00004615], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.01274638], LUNA2_LOCKED[0.02974156], LUNC[2761.707548], LUNC-PERP[0], MKR-PERP[0], PAXG-PERP[0], REN[0.96902242], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[100.0000779], USD[87551.65], USDT[5], USTC[.009], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00655408		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.46496650], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[200.75683656], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00965600], MATIC-PERP[0], MEDIA[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY[.27192], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], USD[0.04], USDT[0.82488235], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00655409		ATLAS[3.316], BTC[0], ETH[.903], FTT[0], GODS[0.01628169], USD[0.01], USDT[1.22231910]		
00655410		CEL[24.7901], DOGE[.975], TRX[550.889807], USD[0.00], USDT[62.61832165]		
00655411		AGLD[0], BNB[0.00000016], C98[0], FTT[0], RAY[0], SLP[0.00014130], USD[0.00]	Yes	
00655412		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMOBEAR[1679502000], UNI-PERP[0], USD[12.91], YFI-PERP[0], ZRX-PERP[0]		
00655413		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USDT[9166.21156749]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655414	Contingent	BTC[0.00012786], BTC-20211231[0], ETH[0.00071569], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00071569], FTT[47959.4634425], FTT-PERP[0], RAY[.795], SRM[4.043476], SRM_LOCKED[3013.516524], USDI-25223.311, USDT[44976.09218783]		
00655415		ETH[.06793484], FTT[0.00000362], IMX[91.82934703], SOL[.00948396], TRX[.000003], USD[0.00], USDT[28.32511388]	Yes	
00655418		LINA[9.62095], LUA[.036001], USD[0.01], USDT[0]		
00655421		BTC[0], BTC-PERP[0], DOGEBEAR2021[.0006648], ETH[.0003031], ETHBULL[.0052353], ETH-PERP[0], ETHW[.0003031], SOL-PERP[0], TOMO[.08663093], USD[0.64], USDT[0.00000002], WBTC[0.00000001]		
00655422	Contingent	FTT[60.288543], RAY[22.44426317], SRM[1.02449843], SRM_LOCKED[.02016735], USD[2.17], USDT[0]		
00655429		AMPL[0], BNB[0.00000798], BTC[0], DOGE[46.12429597], ETH[0], ETHW[.099], FTT-PERP[0], LUA[0.09530549], MATH[.002875], SHIB[1533010], SOL[0.00282760], TRYB[0], UNI[0], USD[40.10], USDT[0.00020339]		
00655430		ADABULL[0.00005545], BEAR[0], DOGEBEAR[488472.04776540], ETH[.00000001], ETHBEAR[274069.67478487], USD[0.00], USDT[0], USDTBULL[0]		
00655431		USD[0.00]		
00655432		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.0002705], ETH-20210625[0], ETH-PERP[0], ETHW[.0002705], FTT[0.05628073], MATIC-PERP[0], OXY-PERP[0], USD[0.00]		
00655434	Contingent	ETH[0], ETHW[0], LUNA2[0.91830110], LUNA2_LOCKED[2.14270258], USD[0.00]		
00655437	Contingent	ADABEAR[9942308.17402267], ADABULL[.00000398], ALGOBEAR[.99972032], ATOMBEAR[56620395.75571589], ATOMBULL[0], BAL[0], BCHBEAR[670.71850554], BCHBULL[.72129701], BNB[0], BNT[0], BTC-PERP[0], BULL[0.00000377], COMP[0], CRV-PERP[0], DAI[.09699924], DOGEBEAR2021[.00457865], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0.00002580], ETH-PERP[0], FTT[150.09572337], HEDGE[0], LINKBEAR[5532357.77288571], LINKBULL[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004886], LUNC-PERP[0], MAPS[.615798], SNX[0], SNX-PERP[0], USD[4.76], USDT[0.00350000], XLMBEAR[.055813], XLMBULL[0], XRPBEAR[896757.09534175], XRPBULL[0.47659220], XRP-PERP[0], YFI[0], ZECBEAR[0.18650916], ZEC-PERP[0]		
00655438		EDEN[0.04622393], ETH[0], LTC[0], RAY[0.00054785], USD[0.00], USDT[20.30182470]		
00655440		BNB[.05128496], RUNE[19.975]		
00655442		ALT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], SNX-PERP[0], USD[0.00], USDT[600.18076146]		
00655443		ADA-PERP[0], AUD[0.00], BNB-20210625[0], BNB-PERP[0], BTTPRE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], OKB-20210625[0], OKB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00655445		0		
00655446		AKRO[7], BADGER[0], BAO[56], BF_POINT[200], BTC[0], CHZ[2.21808086], DENT[4], DOGE[0], GBP[0.00], KIN[59], LINK[0.20852059], MTA[13.14831474], NFT (302284277726040848/Meditating #16)[1], NFT (490968261005785987/FTX Eagle #34)[1], NFT (558246578664883018/Ape MAN#6)[1], RSR[3], SHIB[4295.46918652], SOL[0], TRX[9], UBX[5], USD[1.74], XRP[4.47194493]	Yes	
00655449		BTC[0.00003055], RAY[.0957], USD[0.61]		
00655450	Contingent	AAVE-PERP[0], ANC[2607.00819], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB[35.42], BTC[4.14666686], BTC-PERP[0], COIN[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], ETHW[0.00070095], FTM[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], LINK-PERP[0], LOOKS[0.04475740], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091284], LUNC-PERP[0], MANA[.94859], MATIC[0.75641150], MATIC-PERP[0], NEAR[.09760305], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY[0], SHIB[0], SOL[.0052054], SOL-PERP[0], SRM[69.08189977], SRM_LOCKED[704.47430766], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[2.84], USDT[0.00015637], XRP-PERP[0], YFI-PERP[0]		
00655452		FTT[.00043747], LINA[6.00984356], TRX[.000008], UBX[7.73134911], USD[1.37], USDT[0]		
00655453		TRX[.000001], UBX[.328055], USD[0.00], USDT[0]		
00655455		AAVE[0], AUD[0.00], BTC[0], RAY[0], SOL[0], USD[18.51]		
00655456		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.00007200], USD[.33.24], USDT[142.96606187], VGX[0], WAVES-PERP[0]		
00655457	Contingent, Disputed	USD[0.02], USDT[0.82016130]		
00655459		BSVBULL[2367.3417], USDT[.070975]		
00655460		FTT[25.28463397], MATIC[0], USDT[3.16030391]		
00655464	Contingent	AAPL[0], AKRO[18473.03074192], BAO[4.46242571], BTC[.00000001], CRO[3161.23571780], ETH[.00000055], ETHW[0.00000550], GBP[0.00], KIN[417345.35568359], LTC[1.06769376], LUNA2[0.01170928], LUNA2_LOCKED[0.02732166], LUNC[2552.820099710], NPXS[0], PUNDIX[0], REEF[0], RSR[1], SAND[0], SGD[0.00], SHIB[3280491.55433831], USD[14.10], XRP[1402.52177372]	Yes	
00655466	Contingent	1INCH[735.00000002], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.54460925], AGLD[3000.09879995], ALCX[.00098917], AMPL[12.56251878], APT[200.001], APT-PERP[0], ATLAS-PERP[0], ATOMBULL[7789.9404841], AVAX-PERP[0], BADGER[654.54475345], BAND-PERP[0], BAR[100.0005], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0.33810342], BNB-PERP[0], BTC[0], BTC-PERP[.375], BULLSHIT[0], C98-PERP[0], CHZ-PERP[0], COMBBEAR[8503.484], COMPBULL[410], CONV[1509.8651], CQT[1500.014705], CREAM[.7898499], CRO[3072.09], DEFIBULL[2.95188676], DODO[2929.75687], DOT[29.9], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[710.023], ENS-PERP[0], EOSBULL[592040.768], ETCBULL[3.5340568], ETC-PERP[0], ETHBULL[0.15298442], ETH-PERP[0], FIDA[.010865], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[907.1037855], FTT-PERP[2250], GALA[1530.00765], GALA-PERP[0], GMT[.005], GMT-PERP[0], GRT[3423.599374], HOLY[298.20125], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNCBULL[112.6], KSM-PERP[0], LINA[120810.60405], LINK[71.000355], LINKBULL[550.16563301], LTCBULL[4354.34014686], LTC-PERP[0], LUNA2[0.00299961], LUNA2_LOCKED[38.40741617], LUNA2-PERP[0], LUNC[653.17326585], LUNC-PERP[0], MASK-PERP[0], MATICBULL[74.77127428], MKRBULL[.12141214], MTA[70.9692181], NEAR-PERP[0], NFT (539101713007177264/The Hill by FTX #19503)[1], OMG-PERP[0], OXY[199.94566], POLIS-PERP[0], PRIVBULL[2.7380163], PSY[5000], RAY[.008815], RAY-PERP[0], REEF-PERP[0], RSR[300001.9497], RSR-PERP[0], SLP-PERP[0], SOL[0.00224806], SOL-PERP[50], SRM-PERP[0], SUSHIBULL[1368790.57497325], SXPBULL[110430.6331], THETABULL[1.63845923], TRU[195.96276], TRX[.001555], UNI-PERP[0], USD[5246.96], USDT[0], USTC[.006575], VET-PERP[0], XLMBULL[25.22781648], XLM-PERP[0], XRPBULL[44520.68406775], XTZBULL[1401.3], ZECBULL[118.371639]		
00655467		ATLAS[9.1032], BAO-PERP[0], BTC[0.00885621], BTC-PERP[0], DFL[730], ETH-PERP[0], LUA[.031695], RAY[.9943], SRM[.99164], USD[0.00], USDT[0.00025960]		
00655468		RAMP-PERP[0], USD[0.15], USDT[15.51]		
00655469		DYDX-PERP[0], ETH[0], FTT[0], RAY[.25941], USD[0.00]		
00655471		AMPL[0.26274925], MAPS-PERP[50], RAY[1.9964], STEP[2.9979], STEP-PERP[1], USD[13.90], USDT[0]		
00655472		UBXT[.241605], USDT[0]		
00655473		LINA[1509.47085], LUA[1089.491804], TRX[.000003], UBX[978.02913], USD[1.18], USDT[0.02950670]		
00655474		LTC[.75791906], USD[2346.43]		
00655476		LUA[.0034], USDT[0]		
00655477		1INCH[0], ADABULL[0], ADA-PERP[0], ATLAS[9.8727], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.00908386], KSM-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00655478		AKRO[1], BTC[0.00006000], ETH[.00000008], ETHW[.00000008], RAY[.93318], RSR[2], SOL[.00498498], SRM[.40721], TRX[.000002], USD[0.00], USDT[9800.37890361]		
00655481		BTC[0], DOT-PERP[0], ETH[.00023717], ETHW[0.00023717], KIN[4428.33547187], LUNC-PERP[0], SOL-PERP[224.12], USD[0.800.48], USDT[4.45000000]		
00655482	Contingent	BAO[986.795], LINA[9.9506], LUA[.099537], SOL[.0099848], SPELL[96.827], TRX[.000003], UBX[.64033198], UBX[.64033198], UBXT_LOCKED[562.87212806], UNI[.01215], USD[0.00], USDT[1630.87236852]		
00655483		ATLAS-PERP[0], ETH-PERP[0], FTT[.00034423], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRUMP2024[0], TULIP-PERP[0], USD[0.00], USDT[0]		
00655486		ALT-PERP[0], BTC[.00050979], USD[0.3.18]		
00655487		USD[0.00], USDT[0.00088600]		
00655493		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], KSM-PERP[0], RSR-PERP[0], USD[0.83], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655494		ALCX[0.00062544], ETH[0], LUA[.035005], RSR[6.09645], USD[1.35], USDT[0.00483207]		
00655495	Contingent	AAVE[0], AR-PERP[0], ATOM-PERP[0], BAND[0], BAR[.0990974], BTC[0.10771226], BTC-PERP[0], CHZ-PERP[0], COMP[0], COPE[.0282], DOGE-PERP[0], EOS-PERP[0], ETH[0.04494721], ETH-PERP[0], ETHW[0.04494721], FTM[.98458], FTM-PERP[0], FTT[25.11374982], GALA[8.9629892], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[3092.36343], LTC[0.00365394], LTC-PERP[0], LUNC-PERP[0], MANA[.90090184], MATIC[1.38607617], MATIC-PERP[0], MINA-PERP[0], MKR[0], PERP-PERP[0], RAY[.620548], RAY-PERP[0], ROOK[0.00027665], ROOK-PERP[0], RUNE[162.07995764], RUNE-PERP[0], SAND[.918772], SHIB-PERP[0], SOL[35.13017254], SOL-PERP[0], SRM[2.88654058], SRM_LOCKED[9.88559942], SUSHI[.02360975], TRX[.000001], USD[12.20], USDT[1.30598346], XLM-PERP[0], XMR-PERP[0]		
00655497		BAND[.08808], MNGO[8.234], SOL[.009758], USD[10.90]		
00655499		RAY[260.31773582], USD[0.00]		
00655504	Contingent	BTC[0.0009022], FIDA[1.24119111], FIDA_LOCKED[.69349045], FIDA-PERP[0], RAY[402.72331926], TRX[.000004], USD[-0.11], USDT[0]		
00655506		RAY-PERP[0], USD[0.01], USDT[0]		
00655507		AXS[0], ETH[.00000001]		
00655508	Contingent	ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.47289478], LUNA2_LOCKED[3.43675449], LUNC[.94], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB[31252157.1], SOL[.002753], SRM-PERP[0], TRUMP2024[0], TRX[.000001], USD[947.29], USDT[0.39973049], WRX[0.54191653], XEM-PERP[0], XLM-PERP[0], XRP[.00998225], XRP-PERP[0], ZEC-PERP[0]		
00655509		TRX[.000067], USD[0.00], XRP-PERP[0]		
00655510		ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNBULL[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], CEL-20210924[0], CONV-PERP[0], CRV-PERP[0], CUSDOT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ETHW[.0000465], FLOW-PERP[0], FTT[.0793], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC[0.00053000], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHIBEAR[10000000], TLM-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[0]		
00655512		USDT[0]		
00655513		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.0000465], FLOW-PERP[0], FTT[.0793], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-1122.62], USDT[11833.66239083], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00655514		BTC[0], USD[0.00], USDT[0]		
00655515	Contingent	AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.0215125], APE-PERP[0], APT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.31129698], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00027500], ETH-0930[0], ETH-PERP[0], ETHW[.000275], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.73357354], FTM-PERP[0], FTT[.02838514], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.02285194], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (562829985299531165/Welrd Friends PROMO)[1], PERP-PERP[0], RAY-PERP[0], REAL[50], SAND-PERP[0], SNX-PERP[0], SOL[1.00257375], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[97.77847275], SRM_LOCKED[502.8670283], SRM-PERP[0], STG[.73057043], SUSHI[0.07560932], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[3345.00], USDT[0.00204897], USDT-PERP[0], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WBTC[0.00001615], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00655517		AKRO[1], DOGE[1], EUR[0.00], RAY[2.4190882]		
00655518		ALCX[.00026238], CLV-PERP[0], MTA[.1129696], TRX[.000041], USD[0.00], USDT[0.08083733]		
00655520		AMPL[0.06899422], DOGE[55], USDT[0.25519563]		
00655523		LUA[.01714], MATH[.04596], TRX[.000002], USDT[0]		
00655528		DOT-PERP[0], FIDA[.6598], RAY[.030019], TRX[.000009], USD[0.01], USDT[.713100241]		
00655530	Contingent	ADA-PERP[0], AUDIO[55], AURY[21], BAO[.3999.224], BTC[0.02031077], CRO[.9.58872], DODO[.096605], DOGE[1.999612], ETH[0.00096982], ETHW[0.00096982], EUR[1035.07], FTM[34], FTT[37.5854551], FTT-PERP[0], LINK[0.00777876], MER[33.0033], ORBS[9.87099], OXY[180.413672], RAY[45], RAY-PERP[0], SOL[60.62985341], SRM[33.40749578], SRM_LOCKED[.2857181], SRM-PERP[0], STEP[1116.491823], UBXT[2238.47904], USD[7327.28]		BTC[.020118], EUR[1024.82], SOL[3.96319788], USD[7229.51]
00655534		BTC[.00031841], USD[0.00], USDT[0]		
00655535		USD[0.00]		
00655537		BTC[0], FTT[0], MATIC[0], RAY-PERP[0], SHIB[.000000001], TULIP[4.4], USD[0.00], USDT[0]		
00655538		USD[0.01], USDT[0]		
00655542		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[.00000001], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00655544		USD[77.43]		
00655545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04918591], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.03], USDT[0], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00655547	Contingent, Disputed	ETH[0], KIN[0], PUNDIX[0], TRX[0]		
00655548		RAY[.8835], USD[0.52], USDT[.003399]		
00655558	Contingent	ATLAS-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS[0.02042461], LUNC-PERP[0], MATIC[0], OMG[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01392089], SRM_LOCKED[.10596587], SRM-PERP[0], STX-PERP[0], TRX[0], USD[0.03], USDT[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655560	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[26.43831830], ATOM-PERP[2.41999999], AUDIO-PERP[0], AVAX[2.30887683], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BIT-PERP[0], BNB[0.03358739], BNB-PERP[0], BTC[0.00116473], BULL[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT[11.25670968], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00340659], ETH-PERP[0], ETHW[0.00340505], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[1.9], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], JOE[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[3.32820333], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00004714], LUNA2_LOCKED[0.00011000], LUNC[1.07590931], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG[2.04962994], OMG-PERP[0], PAXG[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STSOL[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[-173.05], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI[0]		ATOM[24], AVAX[1.2], DOT[11.239199], OMG[2.044378]
00655564		ATLAS[59.9886], FTT[0.00908330], USD[0.41], USDT[0]		
00655568		ADA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-0325[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00655569	Contingent	ATLAS-PERP[0], BTC[0], CRV-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], LUNA2[1.08182144], LUNA2_LOCKED[2.52425002], LUNC[0], MINA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00000001], TRX[.000001], USD[0.00], USDT[0.00305251]		
00655571		EUR[0.31], RAY[.00164268], RAY-PERP[0], USD[3.24]		
00655572		ADA-PERP[0], ATLAS[16660], BADGER[3.8392704], C98[70.9867], DOGE[.8776], DOGE-PERP[0], ETC-PERP[0], ETH[.00019916], ETH-20210625[0], ETH-PERP[0], ETHW[.00019916], FTT[0.028963], FTT-PERP[0], NEO-PERP[0], SHIB[11197625], SOL[.3805], SOL-PERP[0], SRM[.94281], SRN-PERP[0], USD[6.56], USDT[0], WRX[100.98081], XLM-PERP[0], XRP[.924412]		
00655574		ATLAS[730], LUA[422.64534], MAPS[84], SECO[2.9979], STEP[350.37004], SUSHI[20.4959], USD[0.01], USDT[0.00838724]		
00655579		LINA[4.82539967], NFT (361204520240065773/FTX EU - we are here! #268767)[1], NFT (419591151512026499/FTX EU - we are here! #268788)[1], PUNDIX[.09924], TRX[.000007], UBX[.55695], USD[0.00], USDT[0.00000163]		
00655580		RAY[1.06316031], SXP[.0125], TRX[.000004], USD[0.00], USDT[0]		
00655581		ADABEAR[59958000], ASDBEAR[119916000], ATOMBEAR[159888], BCHBEAR[3997.2], BEARSHIT[59958], BNBBEAR[39972000], DOGEBEAR[39972000], ETHBEAR[2997900], EXCHBEAR[2498.25], LINKBEAR[19986000], SUSHIBEAR[5995800], TRXBEAR[2997900], USD[1.45], VETBEAR[4396.92], XRPBEAR[499650]		
00655582		RAY[135.9048], RAY-PERP[0], USD[0.11], YFII-PERP[0]		
00655585		FIDA[2.99943], RAY[.98841], TRX[.000001], USD[0.00], USDT[0]		
00655586	Contingent	ATLAS-PERP[0], BADGER[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.07039128], FTT-PERP[0], HTBULL[0], LINA-PERP[0], LINK[.099886], LINK-PERP[0], LUNA2[0.59298347], LUNA2_LOCKED[1.38362810], LUNC[129123.4], MEDIA-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], STEP[14.5419559], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-9.00], USDT[1.06608846], VET-PERP[0], XRP-PERP[0]		USDT[1]
00655587		SOL[0], USD[0.00], USDT[0]		
00655593		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[0], AR-PERP[0], AUD[0.00], BNB-PERP[0], BSV-PERP[0], BTC[0], CRV-PERP[0], DASH-PERP[0], DOGE[3.01438854], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], HT-PERP[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00655594		AVAX[-0.07615398], FTT[.099202], KIN[29994.3], TRX[.000001], UBX[.61262], USD[0.33], USDT[2.95111914]		
00655596		ADA-PERP[0], APE[3.4993], ATLAS[1499.7], BAO[938.6], BNB-PERP[0], BTC-PERP[0], COPE[.01], EGLD-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], SHIB[4096666.76332004], SXP[70.18596], USD[0.83], USDT[0.00000001]		
00655600		LUA[.006411]		
00655601		BTC[.00007709], RAY[0], SOL[.00004796], TRX[.000002], USD[0.02], USDT[0]		
00655604	Contingent	COPE[0], FTM[0], FTT[25.51648702], LTC[0], LUNA2[14.7345359], LUNA2_LOCKED[34.38058376], RAY[0], SOL[124.24000000], USD[1259.64], USDT[0.00000001]		
00655606		ADA-PERP[0], AR-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], MATH[47.270201], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-2.73], USDT[4.02327304], XRP[.97998539]		
00655608	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[376.5], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.03811621], BTC-PERP[0], COMP-PERP[0], COPE[380.79080525], CRV-PERP[0], DEFIL-PERP[0], DFL[680], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[1.1], FIL-PERP[0], FTM-PERP[0], FTT[104.53474792], FTT-PERP[0], GALA-PERP[0], GENE[180.2], GMT-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[188], RAY[12.986833], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[128.17118550], SOL-PERP[0], SPELL[14400], SRM[432.64586565], SRM-PERP[0], STEP[135.21902295], SUSHI-PERP[0], THETA-PERP[0], TRX[250.001024], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1464.06], USDT[18909.87857265], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		USDT[5.800977]
00655610		BF_POINT[200]		
00655614		BTC[0], DOT[0], ETH[0], ETHW[2.86272780], FTT[140.13234513], SOL[0], TRX[32967.6], USD[0.06], USDT[222675.25882265]		
00655616		USD[0.03]		
00655623		BTC[0.00009227], SOL[0], TRX[.00001], USD[0.00], USDT[0]		
00655624		BAO[59958], KIN[219846], LUA[1774.81235], MAPS[92.938155], MER[180], MNGO[329], TRX[.000005], UBX[5100.9796], USD[0.99], USDT[.004588]		
00655625		USDT[0]		
00655626		1INCH[.9934], BAND[.08691], BNT[.07263], LINK[.09748], LUA[.0185], RAY[.9924], SRM[.99], USD[0.00], USDT[0]		
00655628		BNB[0], CQT[0], CRV[0], DOGE[0], FTT[0], MEDIA[0], SOL[0], USD[0.00], USDT[0]		
00655629		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA[179.865], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.23], USDT[0], VET-PERP[0], ZEC-PERP[0]		
00655630		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00092540], ETH-PERP[0], ETHW[0.00007363], EUR[-0.84], FTT[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.13], USDT[0.00503567]		
00655636		FTT[.2]		
00655637		EUR[0.00]		
00655640		1INCH[.99867], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTT[.050908], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
00655642		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFIBULL[0], DEFIL-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], USD[0.24], USDT[0.00000001], YFI-PERP[0], ZRX-PERP[0]		
00655645		FTT[0.0658611], GOG[645], SOL[0], TRX[.000002], USD[0.05], USDT[0]		
00655647		BTC[0], FTT[0], GBP[0.00], SOL[56.21910411], USD[0.00]		
00655648		TRX[.000004]		
00655653		RAY[157.55051556], TRX[.000002], USD[2.21], USDT[0.00000004]		
00655654	Contingent	ADA-PERP[0], BNB[0], FTM-PERP[0], FTT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[1.30031032], LUNA2_LOCKED[3.03405741], LUNC[283145.31], LUNC-PERP[0], MATIC-PERP[0], USD[-10.21], USDT[0.00000001]		
00655657		BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210727[0], BTC-MOVE-20210728[0], BTC-MOVE-20210729[0], BULL[0.00043992], RAY-PERP[0], TRX[.000002], USD[0.09], USDT[.003758]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655658		ETH[0], LUA[.09613301], TRX[.000003], USD[0.00], USD[T36.43989055]		
00655660	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00473241], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[4.52612025], BTC-PERP[0.01000000], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[30000.261], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00184957], ETH-PERP[0], ETHW[0.00052475], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1505.00000151], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBULL[999.95316], LTC-PERP[0], LUNA2[37.28677647], LUNA2_LOCKED[87.00247844], LUNC[8119274.08], LUNC-PERP[0], MATIC-PERP[0], MER[4000], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[265561121], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[495.28602873], SOL-PERP[0], SRM[79.47036166], SRM_LOCKED[548.66882468], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[65929.40], USD[T10.00195921], USD[T-PERP[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], DENT[17427.61989803], DOGE[8], KIN[4693.85665195], SUSHIBEAR[1004856.27434296], TRX[.000001], USD[0.15], USD[T0]		
00655662		DENT[17427.61989803], DOGE[8], KIN[4693.85665195], SUSHIBEAR[1004856.27434296], TRX[.000001], USD[0.15], USD[T0]		
00655664		APT[224], ETH[0], USD[5.75]		
00655666		AAVE-PERP[0], ADA-PERP[0], AGLD[.00652], ALGO-PERP[0], APE[.09742], APE-PERP[0], ATLAS[8.114], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BVOL[.00000478], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], STX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0053], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.688119], TRX-PERP[0], USD[12.83], USD[T0], USD[T-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[.11973592], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00655667		ADABEAR[37561466.66666666], TRX[.000001], USD[T0]		
00655669		RAY[.19], USD[0.00]		
00655670	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[11.94748214], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.46148159], LUNA2_LOCKED[5.74345705], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[2.04], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00655675		AKRO[1], ETH[.05727094], ETHW[.05727094], SOL[1.08681161], UBX[1T], USD[0.01]		
00655680	Contingent	ADA-20211231[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001181], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00086493], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00086493], FIL-PERP[0], FTT[0.07412500], FTT-PERP[0], GALA-PERP[0], GENE[.002346], GMT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-20210924[0], LUNC-PERP[0], NFT (527107419419804761/FTX AU - we are here! #41814)[1], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.0018562], SOL-PERP[0], SRM[1.21335169], SRM_LOCKED[251.8922552], STGI[.05733], TONCOIN[.060563], TONCOIN-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[53744.82], USD[T0], XRP-PERP[0]		
00655681		HKD[0.00]		
00655682		LUA[2193.740192], USD[4.05], USD[T0]		
00655686		ATLAS[1000], BNB[2.78035076], DFL[1389.7359], FTT[31.29842], RUNE[39.9346445], SAND[.2148488], TRX[.000032], USD[0.00], USD[T0]		
00655687	Contingent	AAVE[0.00575405], BAND[0], BNB[0], BTC[0.00011690], ETC-PERP[0], ETH[0.00000001], FTT[0], GRT[0], LINK[0], LUNA2[0.04100891], LUNA2_LOCKED[0.09568747], LUNC[8929.77802099], MSTR[0], SNX[0], USD[0.00], USD[T1378.03049992], VET-PERP[0], YFI[0.00000001]		
00655690		COIN[1.009293], GBP[0.00], SOL[1.19476146], USD[0.66], USD[T0], XRP[0]		
00655691		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210725[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], PAXG[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SXPBULL[0], TRU[0], USD[0.28], WAVES[0], WAVES-20210924[0]		
00655692		USD[0.00], USD[T0]		
00655693		BAO[47990.88], BNB[.0007], BTC[.00002117], KIN[49966.75], LUA[285.0624965], MER[137.94528], MNGO[50.9278], SLP[250], TRX[.000014], UBX[2623.06254], USD[0.41], USD[T0]		
00655696	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[.0862723], SNX-PERP[0], SOL[0.00236948], SOL-PERP[0], SRM[.26082945], SRM_LOCKED[7.17488398], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TSLA[.00000002], TSLA-20211231[0], TSLAPRE[0], USD[.26.81], USD[T33.04280429], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00655697		DOGE[0], LTC[0], SRM[0], TRX[0], USD[0.00]		
00655699		USD[0.00], USD[T0]		
00655700		ADA-PERP[0], AVAX-PERP[0], BTC[0.00043648], BTC-PERP[0], COPE[.00845], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.0768], FTM-PERP[0], FTT[.09031], GENE[.02668], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.0063582], LTC-PERP[0], LUNC-PERP[0], MATIC[.57674422], MATIC-PERP[0], NEAR-PERP[0], RAY[.13401047], RUNE-PERP[0], SOL[0.00072662], SPELL-PERP[0], TRX[.000045], TRX-PERP[0], USD[9.50], USD[T0.06463004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00655701		BTC[0], BTC-PERP[0], ETH[0.08728719], ETH-PERP[0], ETHW[0.00023976], FTM[0], MCB[2186.92275533], MCB-PERP[0], NEAR-PERP[0], USD[0.00], USD[T0.29359741]		
00655702		TRX[.000001], USD[0.54]		
00655703		BAO[56988.6], USD[0.94]		
00655705		NFT (335987785845410481/The Hill by FTX #9127)[1], NFT (346464589804811868/FTX Crypto Cup 2022 Key #13482)[1]		
00655719		GST[.6], SOL[.1], USD[0.07], USD[T0.04716295]		
00655723		BCH[.0241359], BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[.0.75]		
00655724	Contingent, Disputed	BTC[0], BTC-20210924[0], BTC-PERP[0], ETH[.00000001], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
00655725		DOGEBEAR[234840435], FTT[.5976], ICP-PERP[0], SOL[0], SOL-PERP[0], SXPBULL[14.99709], USD[0.00]		
00655726	Contingent	ADABEAR[677731.3484964], ADABULL[51.73562874], ALGOBULL[0], ATOMBULL[0], BCHBULL[0], BNBPEAR[447804.0592137], BSVPEAR[2376.02812111], BSVBULL[0], BTC[0], COMPBULL[0], DEFBULL[0], DOGEBEAR[1425277.0202754], DOGEBULL[500.63419980], EOSBULL[0], ETCBULL[0], ETHBEAR[108870.7853127], ETHBULL[0], HTBULL[0], KSHIB[0], LINKBEAR[569932.4972698], LINKBULL[207425.62073468], LTCBULL[300000], LUNA2[0.00023730], LUNA2_LOCKED[0.00055372], LUNC[51.67468187], MATICBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], SHIB[0], SUSHIBEAR[329402.095831], SUSHIBULL[0], THETABULL[25000], TOMOBULL[0], TRXBEAR[0], UNISWAPBULL[0], USD[0.00], USD[T0], VETBULL[0], XLMBULL[0], XRP[0], XRPBULL[130967.98763898], XTZBULL[0]		
00655730		BTC[.00009568], DOGE[.846], DOGE-PERP[0], EMB[1010], EOS-PERP[0], ETC-PERP[0], ETH[.0009804], ETH-PERP[0], ETHW[.0009804], ICP-PERP[0], KNC-PERP[0], MATIC-PERP[0], MER[345], SHIB-PERP[0], SLP-PERP[0], SOL[0.00103882], SOL-PERP[0], USD[0.09], WRX[1467.35478763], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00655731		BAO[1], NFT (480900566972554444/FTX EU - we are here! #225332)[1], NFT (53174198774958984/FTX EU - we are here! #225340)[1], NFT (57067690614034959/FTX EU - we are here! #225330)[1], TRX[2], USD[0.00], USD[T0]	Yes	
00655732		ADABEAR[2533], BCHBULL[.05464], BNBPEAR[7692], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655734		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[16.57], USD[T][0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00655735	Contingent	1INCH[1.9987365], AAVE-PERP[0], ADA-PERP[0], AGLD[2], AKRO[173.8900755], ALCX[0.00599620], ALEPH[12], ALICE[.5], ALICE-PERP[0], ALPHA[5.9962095], AMPL[0], AMPL-PERP[0], ANC[58], ANC-PERP[0], APE[1.5], ASD[86.23492147], ASD-PERP[0], ATLAS-PERP[0], ATLAS[1000], AUDIO[4.99684125], AUDIO-PERP[0], AVAX[1.00078068], AXS[1.29917872], BADGER[0.10993050], BAL[.15989892], BAND[.59961297], BAO[8994.31425], BAO-PERP[0], BAT[8.99431425], BCH[0.01499052], BICO[10], BIT[5], BIT-PERP[0], BLT[4], BNB[.1895], BNB-PERP[0], BOBA[1.49903242], BOBA-PERP[0], BTC[0.15553682], BTC-PERP[0], BTT[5000000], CEL[188.6927], CEL-PERP[0], CHR[12], CHR-PERP[0], CHZ[40.431444], CHZ-PERP[0], CONV[59.962095], CONV-PERP[0], COPE[1.9987365], CREAM[0.06995577], CREAM-PERP[0], CRO[39.974198], CRV[2.99806485], CVC[20], CVX[.6], DAWN[2.59835745], DAWN-PERP[0], DENT[863.537385], DENT-PERP[0], DFL[30], DMG[280.32152843], DMG-PERP[0], DODO[2.3984838], DODO-PERP[0], DOGE[4127.93638], DOGE-PERP[0], DYDX[1], EDEN[2.9], EDEN-PERP[0], EMB[19.987365], ENJ[3.997473], ENS[.13], ETH[1.19511796], ETH-PERP[0], ETHW[1.19511796], FIDA[6.49509835], FIDA-PERP[0], FIL-PERP[0], FRONT[3.997473], FTM[22.98516385], FTT[47.29713875], FTT-PERP[0], FXS[.5], GALA[50], GALTAN[1], GARI[17], GENE[1], GMT[4], GODS[1.5], GOG[4], HGET[99935495], HNT[1.39911555], HOLY[.99936825], HT[.59962095], HUM[49.9684125], HUM-PERP[0], HXRO[18.98799675], IMX[1.5], INTER[1.3], JET[15], JOE[4], JST[99.935495], KBT-PERP[0], KIN[99936.825], KIN-PERP[0], KNC[3.39785205], KSHIB[360], KSOS-PERP[0], LEO[4.99684125], LEO-PERP[0], LINA[106.0768325], LINA-PERP[0], LINK[0.29981047], LOOKS[3], LRC[17.9886285], LRC-PERP[0], LTC[.35977257], LTC-PERP[0], LUA[82.24800697], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNC[.1], MANA[13], MANA-PERP[0], MAPS[7.9948396], MAPS-PERP[0], MATH[3.49774232], MATIC[29.319705], MATIC-PERP[0], MBS[8], MCB[.23], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER[5.0005], MER-PERP[0], MKR[0.00399741], MNGO[50], MNGO-PERP[0], MOB[1.49905237], MOB-PERP[0], MSOL[.05], MTA[2], MTA-PERP[0], MTL[1.79886285], NEXO[4], OKB[0.49968412], OMG[1.49903242], ORBS-PERP[0], OXY[100], PEOPLE[100], PERP[1.39911555], POLIS[10], POLIS-PERP[0], PORT[1.5], PRISM[300], PROM[0.17988628], PROM-PERP[0], PSY[40], PTU[4], PUNDIX[1.39909693], PUNDIX-PERP[0], QI[70], RAMP[12.99178725], RAMP-PERP[0], RAY[1.9987365], REAL[.5], REEF[249.8420625], REN[9.9936825], REN-PERP[0], RNDR[1.5], RNDR-PERP[0], ROOK[0.00053251], ROOK-PERP[0], RSR[69.9557775], RUNE[.99936825], SAND[15.9896792], SECO[1.9987365], SECO-PERP[0], SHIB[11599747.3], SLND[.8], SNX[.14358672], SNX-PERP[0], SOL[46.0987232], SOS[16400000], SPA[40], SPELL[500], SPELL-PERP[0], SRM[1.9987365], STARS[4], STEP[1.49905238], STEP-PERP[0], STETH[0], STG[3], STMX[169.8903415], STSOL[.05], SUN[374.76309375], SUN_OLD[0], SUSHI[4.99968412], SUSHI-PERP[0], SXP[2.29854697], TLM[28], TOMO[3.5977257], TONCOIN[2], TONCOIN-PERP[0], TRU[28.943714], TRU-PERP[0], TRX[148.90586925], TULIP[.3], TULIP-PERP[0], UBX[123.921663], UME[40], UNI[0.29981047], USD[63788.63], USD[T][0], VGX[4], WAVES[.9993616], WBX[.8092115], XALT-PERP[0], XPI[10], XRP[73.992419], YYG[4], ZRX[4.99684125], BTC[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[1.08647182], USD[0.00], XRP[0]		
00655739	Contingent, Disputed			
00655740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[49022650.05], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[416.49168920], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.33], USD[T].0.000000011, WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00655742		BNB[0.96041571], BTC[0.00000374], DOGE[1948.04055593], ETH[0], ETH-PERP[0], FTT-PERP[1.6], HGET[0], LUA[695.95424091], MANA-PERP[8], SOL[2.0986035], SOL-PERP[0], SUSHI[1.99867], UNI[14.287099], USD[14.88], USD[T][0], XRP[220.06534754]		
00655745		FTT[.09506], USD[0.00], USD[T][0]		
00655746		FIDA[159.997284], FTT[25], LUA[5000], MEDIA[6], MNGO[1009.85], OXY[249], RAY[90], RAY-PERP[0], SOL[11.99806], USD[0.10], USD[T][0]		
00655747		AAVE[0], ADA-PERP[0], ALCX[0], ALPH4[.6833371], APE-PERP[0], ATOM[190.0905], AUDIO[.8557805], AVAX-PERP[0], AXS-PERP[0], BNT[0], BTC[0.20000000], CBSE[0], COIN[0.00686042], COMP[0.00007491], CVX[199.962], DOGE[.270148], DOT[79.018], ETH[0.99881000], ETH-PERP[0], ETHW[0.00081000], FTT[0.02446401], FXS[80], GMT-PERP[0], LDO[17.61658], LTC[.008803], MATIC[499.905], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SOL[.001165], SOL-PERP[0], STETH[0.00004364], SUSHI[0], USD[3334.60], USD[T].00869, YFI[0]	COIN[0.00684187]	
00655749		1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00995955], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0.43788475], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTX-PERP[0], FXS-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SOL[0.01048861], SOL-PERP[0], TRX[.000027], USD[12.32], USD[T][0], XRP[.0.61032179]		
00655750		EUR[0.00], GOOGL[.0893364]		
00655753	Contingent	LUNA2[4.59430691], LUNA2_LOCKED[10.72004946], RAY[0], SOL[0], USD[0.00], USD[T].05109651]		
00655754		LUA[.09375399], TRX[.000005], UBX[.966935], USD[0.44], USD[T][0]		
00655759		BTC[.00025], CRO[2030], DAI[.0961267], ETH[0.11810510], FTT[25.5951417], USD[0.74]		ETH[.118]
00655761		RAY[26.23880596]		
00655762		TRX[.000805], USD[0.00], USD[T][0]		
00655764		USD[T][9.918693]		
00655769		BTC[0], ENS[14.31736082], FIDA[99.935495], FIDA-PERP[0], FTM[50], FTT[25.57998148], LOOKS[507], RAY[32.83606532], RAY-PERP[0], SNX[40.8], USD[0.12]		
00655770		BNBBEAR[28147121], TRX[.000002], USD[T].06619597]		
00655773		NFT (423546002386142064/FTX EU - we are here! #145601)[1], NFT (532484937308841285/FTX EU - we are here! #145942)[1]		
00655774	Contingent	1INCH-PERP[0], ADABULL[467.35804460], AXS-PERP[0], BTC-PERP[0], BULL[42.34488065], EOS-PERP[0], ETHBULL[186.60427272], ETH-PERP[0], FTT[0.00000235], FTT-PERP[0], LTCBULL[8566945.878], LUNA2[0.28919280], LUNA2_LOCKED[0.67478322], LUNC[62972.343012], NEO-PERP[0], TRX[.000154], USD[0.19], USD[T].71852800], XRPBULL[80025353.44]		
00655775	Contingent	APE[0], BNB[.00000001], C98[0], CHR[0], COPE[0.00000001], DMG[.092], EDEN[0], EUR[0.00], FTM[0.00000001], FTT[0.44277156], GARI[0], GMT[0], INDI[0], JOE[0], LDO[0], LUNA2[0.00048489], LUNA2_LOCKED[0.00113141], LUNC[0], MATIC[0], PERP[16769.53848466], PTU[0], RAY[12206.73444000], REN[.7874], SOL[0], STG[0], THETA-PERP[0], TULIPI[0], USD[1.91], USD[T][0]		
00655779		BTC[0], USD[0.00], USD[T].0.00024755]		
00655780		RAY[.95744], USD[0.01]		
00655781		BTC[.00005729], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.02], USD[T][0], XRP[0]		
00655783		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00610000], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.15399297], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[19.99442250], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[45.12860807], TRX-PERP[0], USD[0.00], USD[T].1204.93172103], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00655785		DEFIBULL[7.5668], FTT[0.00312571], USD[0.07]		
00655787		FTT[0.07204877], USD[0.01], USD[T][0]		
00655788	Contingent	ATLAS[160], FTT[5.39980009], LUNA2[2.17083658], LUNA2_LOCKED[5.06528535], LUNC[471704.235934], RUNE[2.9994], TRX[.000282], USD[0.00], USD[T].0.94298662]		
00655789		RAY[.872415], USD[1.51]		
00655791		ATLAS[239.95106562], FTT-PERP[0], POLIS[5.41004926], TRX[.000001], USD[1.10], USD[T].0.24462150]		
00655792		RAY[.982045], USD[0.00]		
00655793		ETH[0], LINK[10], MANA[50], OXY[84], RAY[43.97074], RUNE[20], SAND[50], SHIB[4300000], SUSHI[20], USD[69.77], USD[T].0.00875800]		
00655795		FTT[.00832434], RAY[0], TRX[.000001], USD[T][0]		
00655798		USD[0.00], USD[T][0], XTZ-PERP[0]		
00655799	Contingent	BTC[0.12041440], FTT[30], LUNA2[0.00016185], LUNA2_LOCKED[0.00037765], SOL[65], TRX[.000001], USD[29869.32], USD[T].2380.00246220], UST[C].022911]		
00655801		APE[.098879], ATOM-PERP[0], AURY[.00000001], BNB[.00114346], BTC[0], ETH[5.82169739], ETHW[.00098309], FTT[0], GRT[380.88372695], LTC[0], STETH[0.10185435], USD[.1.20], USD[T].45272921], XRP[2567.09151893], YFI[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655802	Contingent	AAVE[0.00000001], AAVE-PERP[0], ALCX[0.00020937], ALPH[0.00000001], ATOM[0.09167887], AVAX[0.16074084], AXS[0.00062], AXS-PERP[0], BADGER[0.00189617], BAT[0.00000001], BTC[0.00007355], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], COMP[0.00007590], COPEL[0.001795], CRV[0.00000001], DAI[0.04121117], DOGE[0.065435], ETH[0.00082400], ETH-PERP[0], ETHW[0.00133141], FTM[0.00179], FTT[239.0104805], GMX[0.005299], LDO[0.2202], LOOKS[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00635095], MATIC[0], ROKK[0.00010535], RUNE[0], RUNE-PERP[0], SHIB[698], SOL[0.00880992], SOL-PERP[0], SPELL[0.00000001], SRM[0.004325], STEP[0.248555], SUSHI-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00681300], USTC-PERP[0], WBTC[0], YFI[0.00000138]		AVAX[157246], BTC[0.000073], SOL[0.008418]
00655805		MATIC-PERP[0], SXP[0.00535308], USD[0.00], USDT[0]		
00655806	Contingent	AAVE[0.00593730], COIN[0.00649889], FTT[0.00416457], LINK[0.0150915], OXY[0.34049875], SRM[3.23001958], SRM_LOCKED[12.24998042], USD[9.34], USDT[0], XRP[1.09637768]		
00655809		GBP[50.00]		
00655813		BNB[0], ETH[0], LUA[0], SOL[0], USD[0.00], USDT[0.00000001], XRP[0]		
00655814		AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.66], USDT[0.00000001], YFI-PERP[0]		
00655818	Contingent	11NCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[3.4524572], SRM_LOCKED[2.42282534], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.37], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00655824		AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ[9.9202], CHZ-PERP[0], DOGE[9905], ETH-PERP[0], FTM[0.08905181], GRT-PERP[0], HOT-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000004], TRYB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00655826		FTT[0.01729141], LUNC-PERP[0], RAY-PERP[0], ROKK[0], SUSHI-PERP[0], USD[2.36], USDT[0]		
00655827		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], HT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00655828		USD[0.01]		
00655829		AKRO[1], BAO[9], DENT[1], DOGE[161.82948884], KIN[4], TRX[1], UBXT[2], USD[5.77], XRP[61.23849923]		
00655832		DOGE[1], EUR[0.05]	Yes	
00655834	Contingent	ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[20], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-0417[0], BTC-PERP[0], CVX[25.9], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.0220977], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[4.59150554], LUNA2_LOCKED[10.71351295], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (375767664989776576/The Hill by FTX #30546)[1], OMG-PERP[0], ONE-PERP[0], POLIS[0.9316], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00911703], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0.00003393], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[301.21], USDT[0], USTC-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00655837		RAY[0.986], USD[9.70]		
00655838	Contingent	BNB[0], BTC[0], CAKE-PERP[0], ETH[0], ETHW[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], USD[0.00], USDT[0]		
00655839		BNB[0], ETH[0], SOL[0], TRX[0], USDT[0]		
00655842	Contingent	AVAX-PERP[0], BTC[0], FTT-PERP[0], LUNA2[7.75911614], LUNA2_LOCKED[18.10460433], SOL[1.249775], USD[0.07], USDT[51.35330492]		
00655844		ATLAS[4.96], BAO[842.5], BICO[97.98], DENT[93.35], KIN[8247], RAY[0.4684854], SHIB[84020], TRX[0.000001], USD[1797.29], USDT[-0.00625008]		
00655847		EDEN-PERP[0], USD[1.30], USDT[0]		
00655848	Contingent, Disputed	11NCH[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], OLY2021[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SOL-20211231[0], SUSHI-20211231[0], USD[0.00], USDT[0], XRP-20211231[0], XRP-PERP[0]		
00655850		11NCH[1], AKRO[7], ALPH[3], AMPL[79.76109668], AUDIO[1], BAO[6], BAT[3.01708349], BTC[0.00001424], CEL[1.01004328], CHZ[4.00557702], DENT[5], DOGE[2], ENJ[1.6146659], ETH[21.45740258], EUR[0.00], FIDA[1], FTT[0.1109696], GRT[1], HXRO[2], KIN[6], MANA[0.0630381], MATH[3], MATIC[1.37299031], OMG[2.02131917], RAY[.8609], RSR[4], RUNE[2.03111531], SECO[2.03256782], SOL[32.39573651], STG[1.102422], SXP[4.04977248], TOMO[2.01284171], TRU[3], TRX[3], UBXT[1], UNI[1.01278617], USD[1.03], USDT[1951.13702029], WAVES[0.01006278], YGG[0.08060418]	Yes	
00655854		ATLAS[4.864], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0.00004357], FTT[26.98754393], SHIB[59810], USD[0.09]		
00655855		BTC[7.28540000], BTC-PERP[0], FTT[0.07709806], USD[3.04], USDT[41.50934522]		
00655858		ETHBEAR[0], ETHBULL[0], FTT[0], RAY[40.3025], RAY-PERP[0], SOL[0], USD[-0.51], USDT[0]		
00655859		BAO[1], USD[0.00]	Yes	
00655864	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX[400.09470337], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[14.796], ETH-PERP[0], FTT[150], LUNA2[0.00023281], LUNA2_LOCKED[0.00054324], LUNCI[0.00075], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00985392], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[13.87]		
00655870		ETH[0], NFT (379191589499446824/FTX EU - we are here! #171173)[1], NFT (499150388403825914/FTX EU - we are here! #171113)[1], NFT (539738774616751652/FTX EU - we are here! #171081)[1], TRX[0.00007], USD[0.00], USDT[0]		
00655872	Contingent	BALBEAR[56566], BTC[0.03096826], BULL[0], DOGEBEAR2021[0.095307], EOSBEAR[95573], ETH[11.09667887], ETHW[11.43494367], EUR[0.00], FTT[0], LINK[200.47294343], LTC[15.77652213], MATIC[0], MATICBEAR2021[9021.5], SNX[0], SOL[80.01865979], SRM[2333688], SRM_LOCKED[3.85169729], USD[1007.31], USDT[0.000000001]		ETHW[6]
00655874		BTC[0.00039992], ETH[0.2198537], ETHW[0.2198537], TRX[0.000002], USD[0.05], USDT[2.5462]		
00655876		RSR[2.19405520], USD[0.00], USDT[0]		
00655878	Contingent	ETHW[50.15480212], MATIC[2.4], SRM[38702351], SRM_LOCKED[5.61297649], TRX[0.00135], USD[0.00], USDT[0.00348580]		
00655883	Contingent	11NCH[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[300], BNB-PERP[0], BTC[2.14687562], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CRV[0.00000001], DEF1-PERP[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[42.87534321], ETH-PERP[0], ETHW[0], EUR[23209.00], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[155.15156240], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.05662938], LUNA2_LOCKED[0.13213522], LUNC[11225.44137568], LUNC-PERP[0], MATI[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX[0.00000001], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM[420.69], TLM-PERP[0], TRX[89801], USD[102355.23], USDT[0], USTC[0.71880278], XTZ-PERP[0], YFI[0]		
00655885		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRP-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], KAVA-PERP[0], KOS-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01099400], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00655886		FTT[0.07802], LINK[0.4500839], LUA[0.0371672], USD[0.00]		
00655890		ADA-PERP[0], ALT-PERP[0], BCH[0], BCH-PERP[0], CONV[0], ETH[0.00000001], FTT-PERP[0], HOLY-PERP[0], RAY[0], RAY-PERP[0], USD[0.96]		
00655891		USDT[2.11283421]		
00655892		TRX[668.86608703], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00655900		CLV[.079709], COT[.00872857], ETH[0.00000001], ETHW[.01073468], NFT (328470257354017792/FTX EU - we are here! #79137)[1], NFT (345799176217217956/FTX EU - we are here! #79336)[1], NFT (353398492827065824/FTX EU - we are here! #78808)[1], NFT (535776906399535133/FTX Crypto Cup 2022 Key #13899)[1], SOL[.00037112], STEP[.58070169], STEP-PERP[0], TRX[0.09195166], USD[0.00], USD[T][0]		
00655901		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.26887735], RAY[.1174599], SOL[.00668871], SOL-PERP[0], STEP-PERP[0], USD[-0.02]		
00655908		BTC[0], FTT[.12397], USD[2.77], USD[T][1642.28480641]		
00655913		AUD[0][1], BAO[1], BTC[0], CEL[.00000054], MATIC[.00134943], TRX[.000002], USD[0.01], USD[T][0.00905692]	Yes	
00655915		BNB[0], BTC[0], ETH[0], FTT[0.00515324], USD[0.00], USD[T][0.00000001], XRP[0]		
00655916		CHZ[9.9373], LUA[.0227945], TRX[.000008], UBXT[.58003], USD[0.01], USD[T][0]		
00655922		BTC[.02882497], ETH[.00607381], ETHW[.00001026], FTT[.0174113], NFT (347367275972714579/FTX AU - we are here! #45300)[1], NFT (496004939208818734/FTX AU - we are here! #45350)[1], RAY[1.05225745], SOL[4.1243095], USD[8664.90]		
00655923		USD[0.00]		
00655927		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[1.141078172], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[9.62057836], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21158.76], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00655928		BNB[0], DAI[0], ETH[0], TRX[0.0000200], USD[0.00], USD[T][0], YFI[0]		
00655929	Contingent	AMPL[0.44307578], APE[726.7], CITY[200], FTT[204.69057325], LUNA2[0.00884271], LUNA2_LOCKED[0.02063300], LUNC[1925.52], MOB[415.5], NFT (391088451904475411/FTX AU - we are here! #41351)[1], SLP-PERP[0], TRX[.000233], USD[0.65], USD[T][0.62650000]		
00655930		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.14], USD[T][0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00655932		BCH[.0407497], HXRO[.54963833], SOL[1.12827400], USD[0.36], USD[T][1.95682593]		
00655933		AUD[0.80], BTC[0.00005045], ETH[0.00003353], ETHW[0.00003353], LINK[.051958], USD[0.00], XRP[.9626]		
00655935		USD[0.02], USD[T][0]		
00655936		TRX[.000002], USD[0.00], USD[T][0]		
00655942		FTT[.011406], USD[4.32], USD[T][0]		
00655943		AAVE[0.00949133], AAVE-PERP[0], ALPHA[0], AVAX[16.34676764], BTC[0.42607826], FTT[34.29999999], SOL[43.55990756], STEP[0], SXP[0], USD[3.93]		AVAX[15.793678], SOL[43.127219]
00655944		ETH[0]		
00655945		BAO[1], DOGE[8103.64901124], SOL[0], TRX[0.72611390], USD[47541.43]		
00655947		BTC[0], ETH[0], FTT[1.08517271], USD[T][0]		
00655948		CEL-PERP[0], EDEN[24057.848641], EDEN-PERP[135102.9], EUR[0.85], USD[-2510.65], USD[T][0.00548300]		
00655949		BCH[0.00063323], ETH[0], FTT[.02329715], IMX[.08934], ROOK[0.00074581], TRX[0], USD[0.00], USD[T][0]		
00655950		EDEN[.04528], FTT[0.02299474], USD[3.25], USD[T][0]		
00655953		ASD-PERP[0], TRX-PERP[0], USD[-0.07], USD[T][0.08907184]		
00655954		ATLAS[217.44646146], FTT[0.00904566], MAPS[0], OXY[0], USD[0.00], USD[T][0]		
00655959		TRX[.000004], USD[0.00], USD[T][0]		
00655962		CONV[0], ETH[1.12919918], ETHW[1.12919918], MER[16.99144], OXY[0], RAY[0], SOL[3.73929130], SRM[0], STEP[.00000001], USD[1.47]		
00655965		OXY[1010], PORT[3009.4281], USD[0.00], USD[T][0]		
00655966		USD[107.32], USD[T][0]		
00655968		FTT[.09608], RAY[.9839], USD[1.24], USD[T][0]		
00655972		ETH[0], ETHBULL[0], EUR[0.00], FTT[100], RAY[0], SOL[13.31249305], USD[0.00], USD[T][0]		
00655973		ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0430569], MATIC-PERP[0], PUNDIX[.05874], RAY-PERP[0], REEF-PERP[0], RSR[8.769], SOL-PERP[0], SXP[.05133], USD[1.39], USD[T][418.30186858]		
00655974		FTT[69.18618], RAY[420.8553], USD[4.49], USD[T][0]		
00655976		BTC[.00001553], ETH[.00049698], ETHW[.00049698], SXPBULL[22.48403816], USD[0.03]		
00655977		ADA-PERP[0], ALCX[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CRV[.00000001], DEFIBULL[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.01000000], ETH-PERP[0], ETHW[0.01000000], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USD[T][0]		
00655978		ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO[.00000001], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY[.15219771], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.01], USD[T][0.00000001], XRP-PERP[0], YFI-PERP[0]		
00655979	Contingent	BTC[.2414], DOGE[3604], ETH[.009], FTT[76.89532], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], TRX[.001722], USD[T][6.46874435]		
00655980		ATLAS[2569.49983144], FIDA[189.84439], USD[T][0.13219533]		
00655982		EUR[0.00]		
00655989		ADA-PERP[0], ATLAS[9620], BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], SOL[0], SUSHI[0], SUSHI-PERP[0], USD[0.58]		
00655990		RAY-PERP[0], USD[0.87]		
00655994		0		
00655995		CREAM[0.42979908], USD[T][0.00000279]		
00655996		BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], HOLY-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[2.53], USD[T][6.85168436]		
00655999		TRX[.000001], USD[T][155.09201563]		USD[T][155.057626]
00656000		USD[2.62]		
00656007	Contingent	BTC[0.26803026], ETH[1.20226209], ETHW[1.19617879], LUNA2[87.38542884], LUNA2_LOCKED[203.899334], SXP[0], TRX[.000014], USD[0.23], USD[T][4.83988336], USTC[12369.82981181]		USD[T][4.763074]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656012		ADA-PERP[0], BTC[0], CHZ[0], DOGE[0], ETH[.2545182], ETHW[0.25451819], HBAR-PERP[0], LRC[286.18848912], MATIC[448.11766375], SHIB[0], USD[0.00], USDT[0.00000002], XRP[3933.32295593]		
00656013		DOGE-PERP[0], FTT-PERP[0], MAPS[0], OXY-PERP[0], PORT[0.03795123], RAY[0], SOL[0.00004235], SRM-PERP[0], USD[0.25], USDT[0], XRP[0], ZIL-PERP[0]		
00656015	Contingent, Disputed	ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], FTT-PERP[0], LTC[0], MER-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.99], XRP-PERP[0]		
00656016		USD[1.66360854]		
00656019		USD[0.00]		
00656020		BTC[.00007908], ETH[.0000403], ETHW[.0000403], FTT[.032484], KIN[19996.4], RAY[.26626], USD[0.00], USDT[0]		
00656021		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELR-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[79.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07862403], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000003], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000016], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.85], USDT[999.20866402], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00656022		RAY[.76877], TOMO[.026204], USD[0.00], USDT[0]		
00656023		ADA-PERP[0], ALGO-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICX-PERP[0], LINA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.61], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00656025	Contingent	1INCH[0], AAVE[0], AUDIO[.9346], BTC[0], FB[0.00389704], FTM[1843], FTT[0.04610008], GRT[0], HT[0], LINK[145.52552695], RAY[0], RUNE[0], UBX[.01876752], USD[0.30], USDT[0.00000001]		
00656026		BTC[0.00036866], ETH[0], LOOKS[.92362], PAXG[.00000001], SOL[0], SRM[0], USD[1.20]		
00656027		BTC[.0000593], BTC-PERP[0], CHZ[9.981], CHZ-PERP[0], FIL-20210625[0], FIL[.008933], UBX[.78226], USD[8.30], USDT[0], USDT-PERP[0]		
00656031		ETHBULL[0], MATICBULL[0], SXPBULL[0], USD[0.00], USDT[0]		
00656032		USD[122.01]		
00656033	Contingent	CTX[0], FTT[0], NFT [419406627522608075/FTX AU - we are here! #67525][1], SOL[0], SRM[3.20910574], SRM_LOCKED[26.08124753], USD[0.00], XPLA[.0778543], XRP[0]		
00656037		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.81056866], BNB-PERP[0], BTC[0.00003798], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.9876519], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[2.09962], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA[9.3464], LINK[.083595], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY[.53574157], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[10.99077305], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[6.87], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00656039		LUA[.47654], USDT[.000285]		
00656040		USDT[0]		
00656042	Contingent	ATLAS[180000], BADGER-PERP[0], BNB[1.099], BTC-PERP[0], CHR-PERP[0], CHZ-20211231[0], CONV-PERP[0], EDEN-0325[0], ENJ-PERP[0], ENS-PERP[0], FTT[1075.969772], GRT-PERP[0], HNT-PERP[0], IP3[1500], LINA-PERP[0], MANA-PERP[0], POLIS[1800], SAND[0], SAND-PERP[0], SOL[0.03116627], SRM[52.12727651], SRM_LOCKED[393.59938975], TRX[.000003], TULIP-PERP[0], USD[1542.28], USDT[0.14057429]		USDT[.72]
00656044		BTC-PERP[0], CONV[53702.765], EDEN[822.741293], SRM[216.61], USD[58.63], USDT[1.29989486]		
00656046		BNB[0], ETH[0], TRX[.589345], USD[0.00], USDT[0], UST-20210326[0], XRP[0]		
00656047		ATOM-PERP[0], BTC-PERP[0], DOT-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], TRX[.000002], USD[0.00], USDT[85.84772126]		
00656049		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03836486], SOL[0], SRM[0], USD[0.00], USDT[0]		
00656050		AUD[400.00]		
00656054		ALTBULL[1.50788219], FIDA-PERP[0], FTT[.099734], OXY[.99829], TRX[.000002], UBX[.851705], USD[0.31], USDT[16.46983429]		
00656059		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[.95.30], USDT[106.57000000], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00656060		BTC[0.01068282], BTC-PERP[0], TRX[.000028], USD[0.00], USDT[2.26613641]		
00656063		LUA[0], USD[0.12], USDT[0]		
00656064	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BNT[.06016], BNT-PERP[0], BTC[0.00009921], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.18868], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.7688462], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.09306], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00003705], LUNA2_LOCKED[0.00008647], NEAR[.06768], NEAR-PERP[0], ONE-PERP[0], SCRT-PERP[0], SRM[.982], SXP[.085], TRX[.530062], USD[3192.86], USDT[0], USTC[.005246]		
00656065		AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.17954490], LINK[0], LTC[0], MATIC-PERP[0], SNX[0], SOL-PERP[0], USD[1.57], USDT[0.00000001], YFI[0]		
00656067		USD[0.00], USDT[.0038]		
00656068		ETH[.002], ETHW[.002], USD[0.30]		
00656069		KSM-PERP[0], LUNC-PERP[0], RAY-PERP[0], USD[0.00]		
00656073		BTC[0.04632349], FTT[.093], TRX[.000001], USD[812.75], USDT[0.00000001]		
00656074		ETH[0.00025780], ETHW[0.00025780], LTC[.0096029], USD[0.00], USDT[0]		
00656080		BTC[0], ETH[0], FTT[0], SOL[0], TRX[.000008], USD[0.01], USDT[0.00000001]		
00656081		USD[6.78]		
00656082		APE-PERP[0], APT-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LUNC[.0003857], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000027], TRX-PERP[0], USD[0.13], USDT[0.00000001], WAVES-PERP[0], ZIL-PERP[0]		
00656084	Contingent	FTT[949.13136565], MATIC[1008.71879296], SRM[.73096931], SRM_LOCKED[30.46903069], USD[0.00], USDT[0]	Yes	
00656091		LINA[9.734], TOMO[.01405749], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656092		FTT[.06644493], USD[0.00], USD[0]		
00656093		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CRO[0], DOT-PERP[0], ETH[0], ETHBULL[0.00001306], ETH-PERP[0], ETHW[0.04240212], EUR[0.00], FTM[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC[0], MATICBULL[.00096478], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.00008700], USD[0.00], USD[1.21338502], VET-PERP[0], ZIL-PERP[0]		
00656094	Contingent	BTC[0], DOGE[0], FTT[3.66246099], LUNA2[0.56802408], LUNA2_LOCKED[1.32538952], MANA[0], SOL[0], USD[0.00], USD[0]		
00656095		TRX[.000001], USD[0.00], USD[0.01309000]		
00656099		ETH[0], TRX[.000009], USD[0.00], USD[0]		
00656102		USD[2.68]		
00656110		AKRO[1], ASD[47.70289961], BNB[0], DOGE[251.79451843], HOLY[3.44085125], KIN[1], UBXT[1], UNI[2.07644348]	Yes	
00656111		ATOM-PERP[0], BNB-PERP[0], FTT-PERP[0], KNC-PERP[0], TOMO-PERP[0], USD[129.58]		
00656118		SRM[0], USD[0.00], USD[0]		
00656119		MPLX[6.134962], NFT (475530219760608181/solar_system #1)[1], USD[556.07]		
00656121		TRX[.000004]		
00656122		BTC-PERP[0], ETHBULL[0.00002408], RUNE[0], USD[0.09], USD[0.00000001]		
00656123		MNGO[170], OXY[46], PFE[.05628632], USD[0.05]		
00656124		ALCX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.142], ETH-PERP[0], ETHW[.298], FTM-PERP[0], FTT[0.06445613], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[71.111], XTZ-PERP[0]		
00656125		ETH[.02], ETHW[.02], USD[0]		
00656126		ETHBULL[0.00578560], THETABULL[0.00000323], TRX[.000003], USD[0.00], USD[71.95927677]		
00656127		ETH[0], ETHBULL[0]		
00656128		NFT (378800863052908013/The Hill by FTX #12035)[1], NFT (496464378755329986/The Hill by FTX #29465)[1], USD[0.13], USD[0]		
00656133		USD[0.00], USD[0.00000006]		
00656134		AAVE-PERP[0], BTC[0.00002081], ETH[0.00094629], ETH-PERP[0], ETHW[0.00094629], FTT[.059941], FTT-PERP[0], GBP[0.84], LINK[.0244171], MATIC[178.51131865], SOL[0.00390496], SOL-PERP[0], SRM[.9979], USD[.67.54], USD[0]		
00656135	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COPE[3.99688], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MBS[50], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[36.981964], OXY-PERP[0], PROM[0.73986381], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB[1199982], SHIB-PERP[0], SLP[279.766], SLP-PERP[0], SOL[.15293496], SOL-PERP[0], SPELL[1000], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.00], USD[.0081645], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00656137		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], NPXS-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[.89.65], USD[100.36824994]		
00656138		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[5.13], USD[0.02629993], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00656142		BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], SLP[1219.7682], TRX[.000005], USD[0.00], USD[24.94019032]		
00656143		ADA-PERP[0], ARKK[0], ATLAS[2000], AUDIO[2], ETH[.014], ETHBULL[0], ETH-PERP[0], ETHW[.014], FTT[209.8466802], MAPS[313.9842408], MOB[10.49891897], NFT (345591046345034624/FTX EU - we are here! #239612)[1], NFT (418677051701829226/FTX EU - we are here! #239590)[1], NFT (51958132795617672/FTX EU - we are here! #239598)[1], SECO[14], SOL[14.43711058], TRX[.000001], USD[43452.33], USD[7.79995420]		SOL[10.9], USD[43000.00]
00656148		LUA[.09720299], TONCOIN[.009], USD[0.00], USD[0]		
00656149		USD[0.00]		
00656155		USD[0.00], WAVES[0]		
00656156		BCH[.00032], BTC-PERP[0], ETC-PERP[0], FTT[.8], SRM[.169271], SRM-PERP[0], USD[.35.19], WRX[3928.33562510], XRP[.663867]		
00656158		DENT[18.38], ENJ[.6822], PUNDIX[.09602], RUNE[.00038125], USD[0.00], USD[0]		
00656159		NFT (564011885147055784/FTX Crypto Cup 2022 Key #26902)[1]		
00656160		USD[0.00]		
00656163		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.03], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[0.00], USD[0]		
00656165		USD[0.00], USD[0]		
00656171		AUD[0.00], COPE[0], ETHW[.39810123], FTT[5.6978097], OXY[51.98917], RAY[0], RUNE[40.59251742], SOL[0], USD[0.00]		
00656172		TRX[.900002], USD[0]		
00656173		EGLD-PERP[0], USD[5.11], USD[0.00435489]		
00656174		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (289413645815283185/FTX EU - we are here! #64573)[1], NFT (376909610184685089/FTX EU - we are here! #64308)[1], NFT (392757163321656994/FTX EU - we are here! #64189)[1], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], UBXT[0], UNI-PERP[0], USD[0.00], USD[0]		
00656175		BTC[.00163357], CHZ[1], EUR[0.00], RUNE[130.8354558]		
00656176	Contingent, Disputed	SUSHI[0], THETABULL[0], USD[0.00], USD[0]		
00656177		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00656180	Contingent	1INCH[35.45835126], ATLAS[5000], BADGER[4], BCH[0], BNB[0], BTC[0.08303086], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRV[20], ETCBEAR[87365], ETH[0.00060000], ETH-20210625[0], ETH-PERP[0], FIDA[.0450336], FIDA_LOCKED[.16218869], FTT[25.01000000], HXRO[200], LTC[0], MATIC[0], MOB[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], SHIB-PERP[0], SNX[0], SRM[.0072877], SRM_LOCKED[.06116551], TRX[0], TRX-PERP[0], UBXT[1000], USD[3086.64], USD[0], WAVES-20210625[0], XTZ-PERP[0]		1INCH[35.020289], BTC[.083027], USD[3081.74]
00656182		POLIS[.0207], TRX[.000002], USD[0.01], USD[0.00867246]		
00656184		FTT[99.741602], MEDIA[3.49], RAY[53.24695309], USD[0.03], USD[0.00528160]		
00656185		FTT[0.00569172], USD[24.37], USD[0]		
00656188		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.00], USD[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656189		BTC[.00000067], DOGE[.787295], ETH[0.01597919], ETHW[0.01597919], USD[0.89]		
00656194		BOBA[0], BTC[0], CHZ[0], ENS[0.00000001], ETH[0.00010735], ETHW[0], FIDA[0], FTT[0], GRT[0], MANA[0], NEAR[0], SOL[.00031291], STETH[0], USD[3019.45], USDT[0]		
00656199		LINA[589.363], LUA[700.74738], TRX[.000001], UBX[1401.7204], USD[0.02], USDT[0]		
00656200		TRX[4.99685], USDT[.0391625]		
00656201		ROOK[3.4685703], USDT[.32845]		
00656205		ETH-PERP[0], USD[0.01], USDT[0]		
00656208	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00005036], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.93426601], ETH-PERP[0], ETHW[.93426601], FTM-PERP[0], FTT[422.00445351], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[8.91821815], LUNA2_LOCKED[20.8091757], LUNC[1941960.78], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[22022.63], USD[469.82691342], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00656209		FTT[0.02789762], USD[0.00]		
00656210		BAO[1], DENT[1], KIN[335388], LUA[.02088], TRX[2.001318], USD[0.01], USDT[0.00000155]		
00656211		MER[.09177], USD[0.00], USDT[0]		
00656214		DOGE-BULL[0], ETH-BULL[0], ROOK[0], SUSHI-BULL[150.97131], USD[0.00], USDT[0]		
00656218		RAY[.8466], TRX[.000001], USD[0.01]		
00656219		ATLAS[20019.198], MBS[.998], MNGO[37060.218636], POLIS[.096], USD[0.04], USDT[.43]		
00656222		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[.1], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009193], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[7.0913744], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[.096508], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[3500], UNI-PERP[0], USD[987.80], USDT[50], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00656223		BNB[0], PERP[0], RAY[0], USD[0.00]		
00656226	Contingent	ATOM-BULL[1128600.18], BNB[0.00000001], BTC[0], BULL[0], CAKE-PERP[0], ETH[0], FTT[0], LINK-BULL[347], LTC-BULL[1139.772], LUNA2[0.27617799], LUNA2_LOCKED[0.64441532], THETA-BULL[6.3697258], USD[0.00], USDT[119.59933687]		
00656228		LTC[.00034639], RAY[293.6535], RAY-PERP[0], USD[1.38]		
00656229		ABNB-20210326[0], ABNB-20210625[0], ABNB-20210924[0], AMC-20210924[0], AMD-0930[0], AMD-20210326[0], BABA-20210924[0], BILI-20210924[0], DOGE-20210924[0], ETH-20210924[0], ETH-20211231[0], FTT[0.03586595], MRNA-20210326[0], MSTR-20210924[0], NIO-0624[0], NIO-0930[0], NIO-20210326[0], NVDA-20210326[0], OLY2021[0], SQ-20210326[0], TLRV-20210924[0], TSLA-20210924[0], USD[136.65]		USD[1.00]
00656230		CEL[0], USD[0.11], USDT[0.00000001]		
00656231		RAY[.9382], USD[2.12], USDT[.007875]		
00656233		USDT[6.85]		
00656236		RAY-PERP[0], USD[.0.14], USDT[.24988374]		
00656240	Contingent	ATOM-PERP[0], AVAX[25.03578969], AVAX-PERP[0], BAT[.00000001], BNB[62.87700286], BTC[.2973], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.74271207], GALA-PERP[0], LINK[33.43038078], LUNA2[0.13146522], LUNA2_LOCKED[0.30675219], LUNC[0], LUNC-PERP[0], MATIC[1441.18757459], MATIC-PERP[0], SOL[56.19326191], SOL-PERP[0], SPELL-PERP[0], TONCOIN[.00000001], TRX[6749.01174596], UNI-PERP[0], USD[11066.26], USDT[0]		
00656242		LTC[.00524067], USD[0.01], USDT[0]		
00656244		BAO[1], BTC[.00000002], EUR[0.00], KIN[1]	Yes	
00656245		1INCH-PERP[0], CHZ-PERP[0], EOS-PERP[0], LUA[.00095], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP[.07309645], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00656246		RUNE[222.34425], USDT[.53]		
00656247		BNB[.00978417], MATIC-BULL[2.729454], STEP[12.89097], USD[0.02], USDT[.002861]		
00656248		CHZ[250], KIN[11400000], LUA[14600], POLIS[90], USD[8.14], USDT[1.06204116]		
00656249	Contingent	AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.37637606], SRM_LOCKED[9.98362394], SRM-PERP[0], STORJ-PERP[0], TRX[.0000001], USD[26.97], USDT[0.08669463], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00656250	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-0624[0], ALT-0930[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1200], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[221.5541237], LUNC[20000000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[6000], SOL-20210625[0], SOL-PERP[0], SRM[2.43983103], SRM_LOCKED[470.37401664], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[284.92], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00656253		BAO[827.8], GRT[.9676], RAY[22.9826], RUNE[.05816], TOMO[.05999], USD[0.00], USDT[0], ZRX[.8646]		
00656256		DAI[.08886], ETH[.00005877], ETHW[0.00005877], XRP[.75]		
00656257		BTC[0], BTC-PERP[0], FTT[0.09901173], FTT-PERP[0], USD[0.91]		
00656260		ALCX[.16296903], AMPL[0.65915788], CONV[1129.7853], DOGE[642.87783], FTT[.09734], HNT[.092343], LINA[9.3806], OXY[.78454], RAY[30.99411], SRM[.98689], SXP[.084116], USD[0.88]		
00656262		ASD-PERP[0], BOBA[.19], BTC[0.00007165], ETH[0.39581602], ETHW[0.01784984], FTT[0], NVDA-0930[0], OMG[.19], RAY[.176174], USD[0.00], USDT[0]		
00656264	Contingent	FTT[0.26427343], MNGO-PERP[0], SRM[.58747878], SRM_LOCKED[2.2333745], UBX[.00000001], UBX_LOCKED[27.25456546], USD[0.09], USDT[0]		
00656267		BTC[0], BTC-20210625[0], BTC-PERP[0], CRO[0], ETH[0], USD[2.70], USDT[0.00000001], VET-BULL[0], XRP[0]		
00656268		ADABULL[0], BNB-BULL[0], BTC[0], BULL[0.00000001], DOGE[.7630434], DOGE-BULL[0], ETH[.00098719], ETH-BULL[0], ETHW[0.00098718], FTM[.951987], FTT[18.23795953], MANA[.9954875], SAND[.9507007], SHIB[.990614], SOL[0.00949641], SPELL[.97.4008], TRX-BULL[0], UNI[0], UNISWAP-BULL[0], USD[0.00], USDT[169.13580477], XRP-BULL[0]		
00656269	Contingent	ATLAS[.06905], BNT[.0256731], BTC[0.00008244], ENJ[.94414], ETH[.0007365], ETHW[.0007365], FTT[.03007769], KIN[7752.435], LUNA2[0.00706305], LUNA2_LOCKED[0.01648046], LUNC-PERP[0], MNGO[7.95623], RAY[.193422], STEP[.0225511], USD[0.45], USDT[0], USTC[.99981]		
00656270	Contingent	BTC[.0015], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[0.01648030], STG[56.9916], USD[0.38], USDT[0], USTC[.9998]		
00656272		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALPHA-PERP[0], ATOM-20210625[0], AVAX-20210625[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-20210625[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06319757], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3.49], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20210625[0], ZEC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656273		AKRO[895.82976], KIN[9889.8], RAY[12.99753], USD[0.01], USD[0]		
00656275	Contingent	ASD[4476.15698383], ATLAS[2488], BIT[80000.08269707], BNB[21.04735220], BNB-20210625[0], BNB-PERP[0], BTC[0.00004193], COPE[1210.0221], DOT-PERP[0], DYDX[36.3003315], ETH[73.28775689], ETHW[69.16253130], FIDA[0.1666], FTM[2456.29639065], FTT[750.34588695], FTT-PERP[0], IP3[250], MANA[700.00945], MATIC[2070.98930850], MATIC-PERP[0], MER[64.923034], OXY[969105], POLIS[1052.605263], POLIS-PERP[0], RAY[666.41871794], REN[2043.57742888], SAND[1244.00622], SHIB[17100171], SHIB-PERP[0], SOL[200.27097584], SOL-20210625[0], SOL-PERP[0], SPELL[1438208.6455], SRM[2350.06291701], SRM_LOCKED[317.10231635], SRM-PERP[0], SUSHI[0.07227865], TRX[0.000001], UNI[0.06450812], USD[9829.48], USD[18.14527704], XPLA[220]		ASD[4072], FTM[2437], RAY[649], REN[2002], SUSHI[.065904], UNI[.062885], USDT[8]
00656277		APE[1244.65256], ETH[.07727147], ETHW[.07727147], TRX[.000001], USD[4.28], USDT[0.00188077]		
00656279	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.062], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.09848], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[50000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.40852707], LUNA2_LOCKED[24.28656317], LUNC[2249980.54538677], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[3375.372298], TRX-PERP[0], UNI-PERP[0], USD[241.40], USDT[0], USTC[10.725], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[87995], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[.141908], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT[.46917], USD[0.02], USDT[.00802613]		
00656280		BAO[1], DOGE[150.961507], EUR[0.00], KIN[1], UBXT[2], XRP[50.61668815]		
00656287		FTT[0.06630895], USD[0.00], USDT[13.49414748]		
00656288				
00656290		TRX[.000001], USD[0.01], USDT[0]		
00656291		FTT[.078778], USD[0.00], USDT[0]		
00656293		ETH[.0025], ETHW[.0025], USD[0.00], USDT[0]		
00656294		USD[0.00], USDT[0]		
00656298		USD[10.00], USDT[0]		
00656299		USD[0.00], USDT[0]		
00656302		TRY[0.00], USD[0.02], USDT[0]		
00656303		ETH[.00000001], FTT[0], USD[0.00], USDT[0]		
00656304		BNB[.001], FTT[2.198614], NIO[2.0387148], TLRY[5.99622], TRX[110.126], USD[39.83]		
00656315		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALT-20210625[0], ASD-PERP[0], ATOM-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT[3], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[.88888888], DOGE-20210625[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.20341763], ETH-20210625[0], ETH-PERP[0], ETHW[0.20232194], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRUMP2024[0], USD[42.06], USDT[0], VET-PERP[0], XRP-PERP[0]	ETH[.200001]	
00656316		FTT[1.9986], USDT[0]		
00656317	Contingent	BNB[10.9185275], ETHW[.00014174], FTT[0.08265056], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0], PUNDIX[992.04], TRX[46], USD[2.68], USDT[0]		
00656322		COPE[154.9153], ETH[.00072648], ETHW[0.00072648], FTT[0.00001101], KIN[1059268], LUA[4920.85299], USD[0.10], USDT[2.11582418]		
00656323		BTC-PERP[0], CAKE-PERP[0], FTT[9.1], LINK-PERP[0], TRX[.000004], USD[0.07], USDT[0.87603710], XLM-PERP[0], XRP-PERP[0]		
00656326		BNB[0], ETH[0], TRX[.000002], USDT[.819687]		
00656329		USD[0.00]		
00656330	Contingent	APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[20], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[1730], FTM-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNA2[0.00114809], LUNA2_LOCKED[0.00267888], LUNC[250], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLPI[90463], SOL-20210625[0], SOL-PERP[0], SUSHI[400], USD[0.77], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00656331		APT[.12294266], TRX[.00001], USD[0.09], USDT[0], XPLA[6.53677481]		
00656332		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[.097492], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.28880854], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.074426], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.101555], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[11.01], USDT[899.42972901], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[28.99943], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00656333		1INCH-PERP[0], AAVE[.0000142], AAVE-PERP[0], AKRO[.631058], AXS-PERP[0], BNB[.00004505], BNB-PERP[0], BOBA[.00094], BTC-PERP[0], BTTPRE-PERP[0], C98[320.0016], C98-PERP[0], CEL[0.07580397], CHZ[1158.4715], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-20210625[0], ENJ[.8814495], ETC-PERP[0], FTM-PERP[0], FTT[320.73606833], FTT-PERP[30], GRT[.04092], HT[.000652], HT-PERP[0], KIN[17620028.05], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.004], MAPS-PERP[0], MATH[.01907732], MATIC-PERP[0], MEDIA-PERP[0], MOB[186.997092], NFT[385799725402046844/FTX AU - we are here! #45616][1], NFT[497826036120306318/FTX AU - we are here! #45498][1], OKB-PERP[0], OMG[.00094], OMG-PERP[0], OXY[.7788875], RAY[181.43526164], RAY-PERP[0], REEF[11500.0575], REEF-PERP[0], SHIB[206.5], SOL[18.22547611], SRM[938155], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.0000011], TRX-PERP[0], USD[101.76], USDT[0.11725000], XTZ-PERP[0]		
00656334		ATLAS[2569.482], BAO[420000], USD[0.53], USDT[.006116]		
00656336		1INCH-PERP[0], ADABEAR[3650], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[2.8938], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[.08812], MATICBULL[.006743], MATIC-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHIBEAR[4572], SUSHIBULL[.04963], SUSHI-PERP[0], TOMOBULL[.6255], TOMO-PERP[0], TRU-PERP[0], TRX-20210924[0], TRXBULL[.060276], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0.10361415], XRPBEAR[60.64], XRPBULL[.00598], XRP-PERP[0], XTZ-PERP[0], ZECBULL[.00117772], ZRX-PERP[0]		
00656337		LTC[0], USD[0.00]		
00656339		TRX[.000001], USD[3.84], USDT[0]		
00656343		FTM[.9639], SHIB[99791], TRX[.000003], USD[0.00]		
00656345		EUR[0.00], RAY[607.27995863], SOL[177.7893326], USD[75.00]		
00656347		ETH[.02884533], ETHW[.02884533], USD[8.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656348		CHF[29900.00], LUNC-PERP[0], RAY[500.05], USD[3171.11], USDT[99.77280435]		
00656349		USD[0.00], USDT[0]		
00656351		ETH[0.52734481], ETHW[0.52734481], USD[0.00], ZECBULL[0.27227326]		
00656352		MATIC-1230[0], OXY[0], RAY[0], SOL[0.00156020], SOL-PERP[-3], TSLA[.00981], USD[1211.36]		
00656356		AKRO[1], BAO[9], GBP[0.00], KIN[1], LINA[0], MATIC[1], REEF[205.06708462], TRX[1], UBXT[1], USD[0.28]		
00656358		USD[5.38]		
00656367	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.005248], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[10.57292124], LUNA2_LOCKED[24.67014956], LUNC[2302275.86], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[663.55], USDT[8474.84216746], XMR-PERP[0], XRP-PERP[0]		
00656374		BTC[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00656377		BNB[.00001094], C98-PERP[0], MAPS[.138], USD[0.00], USDT[0.00563144]		
00656378		TRX[.000003], USD[0.00], USDT[0]		
00656382		ATLAS[67001.18065674], BAO[102622.50930908], BAO-PERP[0], FTT[2.28557003], KIN[0], POLIS[149.43683894], PORT[3668.13048], SHIB[2407738.77188913], SOL[1.5], UBXT[.8656], USD[0.09], USDT[0.00000003]		
00656384		UBXT[1], USDT[0]		
00656385		BTC[0.00003985], BTC-PERP[0], EDEN[.073609], EDEN-PERP[0], ETH[.000088], ETH-PERP[0], ETHW[.000088], FLOW-PERP[0], FTT[.0634085], FTT-PERP[0], MER[.088208], RAY-PERP[0], SOL[.0068725], SOL-PERP[0], TRX[.000004], USDT[26.93], USDT[2354.12000000], USTC-PERP[0]		
00656390		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV[19], DASH-PERP[0], DOGE-PERP[0], DOT[2], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[.26], TRX[.000001], UNI-PERP[0], USD[2.34], USDT[0], XRP-PERP[0]		
00656391		BTC[0], ETH[.00000001], FTT[0.03616267], MANA-PERP[0], SOL-PERP[0], USD[2.10], USDT[719.40529289]		
00656392		FTT[0.50379820], OXY[0], PERP[0], RAY[0], USD[0.00]		
00656393		DOGE[.98252], USDT[0.00000042]		
00656395		BTC[0.00589607], USDT[4.31456052]		
00656397		BOBA[16], FTT[4.58803921], LUA[50.7], OMG[25], USD[0.00], USDT[-0.02538666]		
00656399		DOGE[8]		
00656404		USD[0.00], USDT[0]		
00656407		BNB[0], USD[0.00], USDT[0.04623295]		
00656414		LUA[.04043], USD[0.01], USDT[0]		
00656417	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00926643], BNB-PERP[0], BSV-PERP[0], BTC[0.00000016], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.17219054], ETH-PERP[0], ETHW[.17219054], FLOW-PERP[0], GALA[199.962], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.07765071], LUNA2_LOCKED[0.18118501], LUNC[0.00705844], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY[6.87560610], REEF-PERP[0], SC-PERP[0], SHIB[8993720.5], SHIB-PERP[0], SOL[2.6394395], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[442.10], USDT[0.00000002], USTC[10.99183], USTC-PERP[0], XRP[2907.02969487], XRP-PERP[0]		BNB[.009027], RAY[.48272902], XRP[1795.651839]
00656418		GBP[0.01], TRX[.000001], USD[0.00], USDT[0]		
00656419		ADABULL[0], BNBULL[0], BULL[0], DEFIBULL[0.00019680], ETHBULL[0], TRX[.000004], USD[0.42], USDT[1364.39609123], VETBULL[.01696091]		
00656421	Contingent	BNB[0], BTC[0], FIDA[.02689002], FIDA_LOCKED[.1122648], LUA[0], LUNA2[0.33517634], LUNA2_LOCKED[0.78207813], LUNC[0], SOL[0], USD[0.00], USDT[0]		
00656424		1INCH[0], AGLD-PERP[0], AKRO[0], ALGO-0325[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], AUDIO[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ[0], CLV-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRV[0], CUSDTPERP[0], DAI[.00130509], DAWN-PERP[0], DENT[0], DENT-PERP[0], DMG[0], DOGE-PERP[0], DYDX-PERP[0], EMB[0], ENJ[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FRONT[0], FTM[0.00011396], FTM-PERP[0], GALA-PERP[0], GODS[0], GRT-PERP[0], HGET[0], HNT[0], HNT-PERP[0], HOLY[0], HOT-PERP[0], HT[0], HUM-PERP[0], ICX-PERP[0], JST[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MER[0], MTA-PERP[0], NEO-PERP[0], NPXS[0], OKB[0], ONE-PERP[0], PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SECO[0], SECO-PERP[0], SHIB[5.16540317], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], TOMO[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], UBXT[0], USD[0.00], USDT[0.00000039], WRX[0], ZEC-PERP[0], ZRX-PERP[0]		
00656425		AVAX[1.21887], AVAX-PERP[0], BNB[.000000001], ETH-PERP[0], FTT[0.01911641], USD[0.03], USDT[2.81867118]		
00656431		AKRO[1], AUD[0.00], BADGER[.77828522], BAO[10353.49818325], MATIC[1], REN[111.9855173], TOMO[1], UBXT[1]		
00656432		SPELL[12491.887], USD[0.50], USDT[0]		
00656436		TRX[.000001]		
00656437		FTT[0], RAY-PERP[0], USD[0.00], USDT[0]		
00656439		BAO-PERP[0], BNB-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00]		
00656441		BAO[9.07221489], BRZ[0.40188121], BTC[0], CRO[.00389083], KIN[32.07534486], RSR[1], SPELL[0.09631481]	Yes	
00656446		BNB-PERP[0], USD[0.97]		
00656449		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00011985], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], DEFI-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], ENJ-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0.08617681], FTT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.13], USDT[0], WAVES-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0]		
00656451		USD[339.59]		
00656453		DYDX-PERP[0], EUR[0.00], FTT[25.52], FTT-PERP[14.1], RAY[13.9902], SLP-PERP[0], SOL-PERP[23.6], SRM[.93], USD[-460.43], USDT[404]		
00656454		FTT[0.02677224], LEO[51.32011362], USD[0.20]	Yes	
00656457		BNB[0], MATIC[0]		
00656467		BNBBULL[0.00989341], ETHBEAR[5552305.26], ETHBULL[0.00660544], TRX[.000006], USDT[0.06891098]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656472			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[15.778], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[0.00498562], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000002], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JST[0], KIN[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NPXS[0], NPXS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PUNDIX[0.00053566], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[35645.30758658], SHIB-PERP[0], SOL[0.00000312], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00000300], TRX-PERP[0], USD[-0.33], USD[0.35827821], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00656474			BTC[0]		
00656479			ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], MOB[-0.00031386], OXY-PERP[0], RAY-PERP[0], RUNE[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00004], USD[0.03], USD[0.00005492]		
00656480	Contingent		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[0.00192983], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.0149152], SRM_LOCKED[0.06431315], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.68], USD[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00656481	Contingent		BNB[0.00822737], FTT[0.03703369], LUNA2_LOCKED[32.27126655], USD[0.00], USD[0.00119964]		
00656484			OXY[.86054], USD[0.00], USD[0]		
00656485	Contingent		1INCH[24.995], BOBA[961.50769333], BOBA_LOCKED[9166.66666667], BTC[0.03634061], DFL[4269.146], DOGE[260.76222432], ETH[-0.17082624], ETHW[-0.16973834], MATIC[89.982], SOL[19.04258777], USD[-587.77], XRP[610.8778]		DOGE[255.9488]
00656486	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.01488250], LUNA2_LOCKED[0.03472583], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[5418.80], USD[3000], USD-PERP[0], UST[0], USTC-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00656488	Contingent		ALCX[0], FIDA-PERP[0], RSR[1579.21060205], SRM[4.60669789], SRM_LOCKED[1.1120131], SUSHI[0], SUSHI-PERP[0], USD[0.00]		
00656489			BTC[0], ETH[0], FTT[0.00000001], USD[0.00], USD[0.00000001]		
00656490			BAND[0], BNB[0], BTC[0], DEFI-PERP[0], ETH[0], ETHW[0], FTT[3.69854612], LINK[0], SOL[0], USD[0.00], USD[0], YFI[0]		
00656494			EUR[0.00], SOL[.00019363]		
00656498			DEFIBEAR[2911743.98486741], DEFI-PERP[0], EUR[0.00], SHIT-PERP[0], USD[0.00]		
00656504			ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FIL-PERP[0], TRX-PERP[0], USD[0.64], VET-PERP[0]		
00656507			ALPHA[0], FTM[2.30100559], FTT[0.01314267], KIN[1012], POLIS[138.04478], USD[142.01], USD[0.00308100]		
00656508			BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00000002]		
00656509			BNB-PERP[0], BOBA-PERP[0], BTC[0.02438385], CHZ-20211231[0], EOS-20210924[0], FTT[0.10379415], GRT-20210625[0], OMG-20211231[0], OMG-PERP[0], SC-PERP[0], SOL-20210625[0], STEPI[0.5296], STEP-PERP[0], THETA-20211231[0], TRX[6239], USD[623.91], USD[6429.72756566], WAVES-PERP[0]		
00656510			BOLSONARO2022[0], BRZ[1.5008277], BTC[0.0018222], ETH[2.4], ETH-0325[0], ETH-20211231[0], ETHW[2.4], USD[797.69], USD[0], USTC-PERP[0]		
00656512			BTC-PERP[0], USD[0.93], USD[0]		
00656513			EUR[0.00], RAY[1.21940308]		
00656515			ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOTE-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USD[0], XAUT-PERP[0]		
00656517			BTC[0], BTC-PERP[0], FTT[0.00002905], FTT-PERP[0], USD[0.01], USD[0], XLM-PERP[0], XRP-PERP[0]		
00656532			ETH[0.0356477], ETHW[0.0356477], RAY[.4575], USD[-3.93], USD[0.0011]		
00656538	Contingent		ATOM[42.87535086], AVAX[12.6], BTC[0], DOGE[3801], FTM-PERP[0], FTT[0.02306385], LINK[94.86826179], LINK-PERP[0], LUNA2[0.49016788], LUNA2_LOCKED[1.14372507], LUNC[106735.08955179], MATIC[270], RUNE[137.45551670], RUNE-PERP[0], SECO-PERP[0], SNX[61.8], SOL[6.71596045], SRM[711.1898927], SRM_LOCKED[10.3667281], USD[-0.16], USD[27.30266979]		ATOM[41.655149], LINK[62.338304]
00656541	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BCH-20210326[0], BCH-PERP[0], BNB[0.02998005], BNB-PERP[0], BTC[0.00423432], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.01688591], FTT-PERP[0], GBP[0.85], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00672255], LUNA2_LOCKED[0.01568595], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-0624[0], USD[-67.66], USD[0.28928296], USD-PERP[0], USTC[.95161], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00656543			ADA-PERP[0], GBP[0.41], USD[1.55]		
00656546			ATLAS[490], AUD[0.00], OXY[.91146], OXY-PERP[0], SNX[18.090443], SOL[1.0095694], USD[0.00]		
00656551	Contingent		1INCH[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AMC[0], AMC-20210625[0], APE-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CVX-PERP[0], DAI[0.00000001], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.0389806], FIDA_LOCKED[43069737], FTM-PERP[0], FTT[0.02138902], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME[0.00000002], GMPRE[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.2427666], SRM_LOCKED[1.021143], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRX[0.00000300], TRX-PERP[0], USD[0.00], USD[0.05140011], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI[0]		
00656552			USD[0.00], XRP[0]		
00656556			HNT-PERP[0], TRX[0.000008], USD[0.00]		
00656557			CAKE-PERP[0], FTT[1.54906000], TRX[0.000001], USD[1178.56], USD[3.82442706]		
00656558			AUD[0.00], BNB[0], BTC[0], CEL[0], COIN[0], ETH[0], FTT[0], MATIC[0], USD[0.00]		
00656560			USD[0.01], USD[3.81986172]		
00656561			RAY[.526887], USD[0.00]		
00656562			AKRO[8], BAO[8], BAT[0], CHZ[1], DENT[3], EUR[0.00], HXRO[2], JST[0], KIN[1], MATH[0], MOB[0], OXY[0], REEF[0], RSR[1], RUNE[0], SHIB[3677456.3322005], STORJ[0], TRX[6], UBXT[4], USD[0]		
00656566			CRO-PERP[0], USD[0.60], XRP[241119]		
00656569			ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0106[0], BTC-MOVE-0320[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.37255669], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0.02232442], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[16698.04], USD[0], XTZ-PERP[0]		
00656570			BTC[0], CEL[0], ETH[0], LTC[0], SOL[.00987028], USD[0.91], USD[0]		
00656571	Contingent, Disputed		BTMX-20210326[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656572		FTT[1.7], PAXG[.01]		
00656573		NFT (403938409072607773/FTX EU - we are here! #236986)[1], NFT (428692217265970114/FTX AU - we are here! #47582)[1], NFT (441275659326464233/FTX EU - we are here! #236992)[1], NFT (443391644042997212/FTX EU - we are here! #236959)[1], NFT (527199072903526979/FTX AU - we are here! #11774)[1], NFT (564465123924881439/FTX AU - we are here! #11783)[1]		
00656575	Contingent	11NCH[.06240], 1INCH-PERP[0], AAVE[0.00018537], AAVE-0930[0], AAVE-20210625[0], ADA-0930[0], ADA-PERP[0], ALT-PERP[0], APE[.0001], APE-PERP[0], ASD-PERP[0], ATLAS[.001], ATOM[0.01390872], ATOM-PERP[0], AVAX[.00005], AVAX-PERP[0], AXS[0.02014832], BCH-0930[0], BCH-PERP[0], BIT[.002965], BIT-PERP[0], BNB[0.00956532], BNB-0624[0], BNB-0930[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT[0.00010653], BOBA[.00406342], BTC[0.00008103], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DFL[.005], DOGE[0.00250000], DOGE-PERP[0], DOT-0624[0], DOT-20210625[0], DOT-PERP[0], DYDX[.000275], EDEN[.00025], ENJ-PERP[0], ENS[.00075], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009433], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA[.000125], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00005], FTM-PERP[0], FTT[25.0004784], FTT-PERP[0], GAL[100], GALA-PERP[0], GENE[.000007], GMT[.002], GMT-0930[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[.00035], LINA[0.1725], LINA-PERP[0], LINK[.00001], LINK-0624[0], LINK-0930[0], LINK-20210625[0], LINK-PERP[0], LOOKS[.005], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.79379866], LUNA2_LOCKED[6.51886354], LUNC[.000045], LUNC-PERP[0], MANA[.0005], MATIC[0.11320684], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (346611467747823238/FTX EU - we are here! #141736)[1], NFT (362617314827331005/FTX EU - we are here! #141479)[1], NFT (415427529921712118/FTX EU - we are here! #137527)[1], NFT (573083776463506232/FTX AU - we are here! #63114)[1], OKB-20210625[0], OKB-PERP[0], OMG[0.02733910], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[.00001], RAY[.000075], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[.00025], SAND-PERP[0], SHIB[75], SOL[0.00024487], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[.0114024], SRM_LOCKED[.01188781], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX[0.00000100], TRX-PERP[0], UNI-PERP[0], USD[2.83], USD[4345.75685733], USD[0.0001], WAVES[.00001], WAVES-PERP[0], XLM-PERP[0], XPLA[.0558], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00656580		AUD[0.00], BTC[0], SOL[34.29566722], SOL-PERP[0], USD[463.39]		
00656581		BTC[0], CEL[4.08986000], SOL[0.00850000]		
00656582	Contingent	BTC[0.00000012], FTT[300.74523026], LUNA2[0.00154171], LUNA2_LOCKED[0.00359733], USD[51702.37], USD[50000.00217093], USTC[0.21823722], USTC-PERP[0]		
00656584	Contingent	11NCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[.178485], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.24006878], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.35731582], BAND-PERP[0], BAO-PERP[0], BNB[0.01073939], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00641012], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.04560887], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0.08254769], DOT-PERP[0], DYDX[.05513743], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00025631], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[281.69291763], FTT-PERP[0], GALA-PERP[0], GBP[0.08], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.59729442], LUNA2_LOCKED[1.39368699], LUNC[48910.16138687], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0.00000001], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (320225854578872541/The Suites Upgrade Key)[1], NFT (323005739523358103/Club Suite #1910)[1], NFT (352045515961224352/The Suites Upgrade Key)[1], NFT (473483415889426991/FTX Swag Pack #729)[1], NFT (548826643468359312/FTX Swag Pack #666)[1], NFT (552896379750119680/FTX Swag Pack #797)[1], NFT (564940846698058614/FTX Swag Pack #624)[1], OMG[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.17703895], REN-PERP[0], ROOK-PERP[0], RUNE[0.07381208], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[1.15049220], SOL-PERP[0], SPELL-PERP[0], SRM[25.34173911], SRM_LOCKED[198.1108743], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SWEAT[.378], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1120.12], USD[70.44115992], USTC[9.66078509], USTC-PERP[0], VET-PERP[0], WBTC[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00656585		AVAX-PERP[0], BAND-PERP[0], BTC[0.00004782], BTC-PERP[0], CREAM-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LINK[.00618758], LINK-0325[0], LUNC-PERP[0], SAND-PERP[0], SOL[0.00854029], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.05], USD[70.10154928]		
00656587		MAPS[.9522]		
00656591		BNB[0], BTC[0], ETH[0], NFT (350006843746453690/FTX EU - we are here! #282950)[1], NFT (374400838806795429/FTX EU - we are here! #282916)[1], SOL[0], USD[0.00], USD[70]		
00656593		ETH-PERP[0], LUA[.0588415], USD[1.01], USD[366.24903740]		
00656599		11NCH[.839], BTC-PERP[0], CRV[.9238], DOGE[.8234], ENJ[.908], FTT[.09336], OXY[.8782], OXY-PERP[0], RAY[.454168], TRX[.000006], USD[0.00], USD[70]		
00656600	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00656601		FTT[0.02264293], USD[0.03]		
00656602	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[0.05295509], SOL-PERP[0], SRM[203.54747152], SRM_LOCKED[2.54887097], TRX[0], USD[0.00], USD[70.00000001]		
00656603		PERP[.079768], RAY[.214635], USD[0.83], USD[70.002909]		
00656604		CEL[75.76433813], USD[233.32]		
00656605		ETH[0], LTC[.00414436], SOL[10.35506296], SPELL[1299.92], USD[3.28], USD[70.87718671]		
00656606	Contingent	BTC[0.00005300], CRV[.6], DOGE-PERP[0], ETH[.00025028], ETH-PERP[0], ETHW[0.00025027], FTT[16.7897245], ICP-PERP[0], RAY[.31936], RAY-PERP[0], SOL[.018], SRM[39.21415514], SRM_LOCKED[169.22584486], USD[903.02], USD[70.0063905]		
00656618	Contingent, Disputed	BTMX-20210326[0], USD[0.00]		
00656622		ATLAS[8534.46651179], BCH-PERP[.374], BTTPRE-PERP[0], COT[1180.13140018], DODO-PERP[52.3], DYDX[35.54664235], FTT[.25], FTT-PERP[23.9], MATIC[173.87446124], PRISM[35780], SLND[373.3], SOL[0], USD[.97.49], WRX[1779.644]		
00656625	Contingent	BTC[0.00000356], ETH[1.00001672], ETHW[.00001672], EUR[24086.11], FTT[521.43268193], GRT[.23742], LTC[.00375315], NFT (575605425720499406/The Hill by FTX #37296)[1], RAY[.886375], SLRS[5000], SRM[37.84600064], SRM_LOCKED[233.59399936], USD[2421.24], USD[782.48555522]		
00656626		FTT[0.00558044], TRX[.000003], USD[0.00], USD[70]		
00656627		AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BSV-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-20210625[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRYB-20210625[0], UNI-20210625[0], USD[879.71], USD[70.00000003], WAVES-PERP[0], XRP-PERP[0], YFI-20210625[0], ZEC-PERP[0], ZIL-PERP[0]		
00656629		FTT[0.03858448], USD[70]		
00656630	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LINK[.00000001], LUNC-PERP[0], RAY[0], SOL-PERP[0], SRM[.16397604], SRM_LOCKED[94.72350424], USD[508.61], XTZ-PERP[0]		
00656633		LUA[1777.442663], TRX[.000003], USD[70.00297296]		
00656634		USD[0.15], USD[7.7408]		
00656636		ADABULL[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[70], XRP-PERP[0]		
00656638		BAO[7998.4], LUA[.05276], USD[0.03]		
00656639		EUR[0.00], FIDA[0], FTT[5.66215016], SOL[2.58808541], USD[1.24], USD[70]		
00656640		BNB[0.00843370], BTC[0], DOGE[0.54116785], ETH[0.00004619], ETHW[0.00004595], FTT[0.06089063], SOL[0.07074263], USD[7.77]		BNB[.007597], DOGE[.53118], ETH[.000044], SOL[.00150397], USD[7.43]
00656643	Contingent, Disputed	BTMX-20210326[0], UNISWAP-20210326[0], USD[0.00]		
00656646		EUR[0.00], KIN[1]		
00656647		AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C88-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[70], XRP-PERP[0]		
00656650		BTC[0], COPE[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], MAPS[0], RAY[0], SOL[0], STEP[0], TRX[.000789], USD[1.34], USD[71.81955515]		
00656654		BTC[0.00006282], ETHBULL[0], FTT[66.62254061], SOL[.04943422], SOL-PERP[0], USD[4.05], USD[70]		USD[4.03]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656658		AAVE[.0097112], BAO[950.79], BNB[BULL[0.00003215], CHZ[3070], EOS[BULL[4066360.717], HXRO[.891605], MAPS[31.97872], MEDIA[9.88601665], OXY[73.289485], ROOK[.06698727], SOL[.2], SRM[205.88562], THETABULL[2.278], TRX[.0000009], USD[0.21], USDT[0.49075757], VET[BULL[4506.5]		
00656659		FIDA[42.466085], USD[0.00], USDT[60.18472914]		
00656660		ADA-PERP[0], BTC-PERP[0], PERP-PERP[0], REN-PERP[0], USD[-1.73], USDT[3.50051832]		
00656662		BTC[0.00990000], ETH[0.13800000], ETHW[4.03350000], EUR[0.00], FTT[25.06711371], TRX[.000202], USD[0.00], USDT[196.01397867], YFI[0]		
00656664		TRX[.000001], USD[0.43]		
00656665		ATLAS[3819.295974], AURY[69.987099], COPE[119.28451676], FTM[311.8905258], FTT[9.8], MER[16.99144], SOL[6.87977597], SRM[107.97948], TRX[.000004], USD[0.25], USDT[0]		
00656669		TRX[.000002], USD[0.12], USDT[0.49179255]		
00656672	Contingent	BNB[0], BTC[0], CEL[0], COIN[0], DOGE[0], DOT[0], ETH[0], ETHW[2.00592479], FTM[0], FTT[30.07130255], LINK[0], LUNA2[0], LUNA2_LOCKED[17.6316808], MATIC[0], MKR[0], MSTR[0], RAY[0], SNX[0], SOL[0], TSLAPRE[0], USD[0.06], USDT[0.00000001], USTC[0]		
00656677		BTC[0.46912368], ETH[3.48766883], ETHW[0], USD[0.00]		
00656678		AAVE[.00817335], BTC[0.00003173], CEL[.002], ETH[0], FTT[227.4771125], OXY[.53378], SUSHI[.2724125], SYN[1000], USD[0.00], USDT[.0009116]		
00656681		USD[0.00], USDT[0]		
00656683		BTC[0.00009994], BTC-PERP[0], USD[0.00], USDT[0.00000001]		
00656689		AUD[0.00], BAO[2], ETH[0], FTT[.06751322], KIN[2], RAY-PERP[0], USD[0.00], USDT[0]	Yes	
00656692		BTC[0], FTT[0.34362475], USDT[0]		
00656696	Contingent	APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.17249535], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LTC-PERP[0], LINK-PERP[0], LUNA2[0.02101130], LUNA2_LOCKED[0.04902638], LUNC[4575.25666665], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.10555691], SRM_LOCKED[2.20398199], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[893.62], USDT[0.00370000], USDT-PERP[0]		
00656698		ETH[0], RAY[0]		
00656699	Contingent	AVAX[.000000001], FTT[0.04437060], LUNA2[127.97369301], LUNA2_LOCKED[295.9233123], RUNE[557.06782887], SRM[.37802096], SRM_LOCKED[141.50217843], USD[0.17], USDT[0]	Yes	
00656701		ADA-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.00136940], QTUM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.02], XLM-PERP[0]		
00656702		0		
00656703		AAVE[3.46951178], AKRO[1], BAO[4], CHZ[0], CRO[59.77152879], DOGE[0], ETH[0.32987466], ETHW[0.32970911], EUR[0.00], KIN[6], MANA[41.32552408], RSR[1], SOL[2.45760676], TRX[1], UBXT[1], USD[0.00], XRP[768.79025974]	Yes	
00656704		ADA-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[.00000058], BTC-PERP[0], DODO-PERP[0], DOGE[.7209], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.04436273], FTT-PERP[.2000], LUNA2-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[31804.35], WAVES-PERP[0], XRP[.857499], XRP-PERP[0]		
00656705		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], FIL-PERP[0], FTT[.0643], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], RAY-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00656707	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00656708		FIDA[26.95212], FTT[5.699487], HGET[13.8907565], LINK[4.2971405], LUA[775.2], OXY[20.867], ROOK[.2998005], TRX[.000004], USD[0.00], USDT[49.38559114]		
00656709		TRX[.000002], USD[0.00], USDT[0]		
00656714		USDT[0]		
00656715		FTT[0.48397836], USD[0.72]		
00656716		HUM[150], USD[0.00]		
00656717	Contingent, Disputed	BTC[0], COMP[0], ETH[0], SOL[0], UNI[0], USD[0.00], USDT[0.00002261]		
00656719		USDT[0.00001313]		
00656721		LTC[0], USD[0.28]		
00656724		ATLAS[19146.3292], BTC[0], COIN[0.00402542], ETH[.01799658], ETHW[.01799658], LINK[.007492], TRX[33.99354], USD[0.04], USDT[0.00590702]		
00656727		BNB[1.18167299]		
00656731		BRZ[0.67122754], BTC[0], FTT[0], SOL[.00000001], TRX[.000023], USD[0.00], USDT[0]		
00656732		BNB[0], BRZ[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00000001], LINK[0], USD[0.00], USDT[0]		
00656733		TRX[.000001], USD[0.00], USDT[0]		
00656735		BTC[0.00002160], FTT[.099982], TRX[.000006], USDT[2.57133049]		
00656740		BNB[0.01863411], BTC[0.00043559], ETH[0.00036928], ETHW[.00036928], FTT[0.16572273], USD[-0.02], USDT[0.00058569], XRP-PERP[0]		BNB[.016309]
00656744		AAVE[0], BRZ[.00986942], BTC[0.00000211], ETH[0], LINK[0], SOL[0], TRX[.000001], UNI[0], USD[0.02], USDT[0.55211792]		
00656745		LUA[.001004], USDT[0]		
00656746		AAVE[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0.36643140], LINK[0], LTC[0], PERP[0], POLIS[0], SNX[0], UNI[0], USD[2.45], USDT[0.00000007]		
00656749		DMG[.073773], TRX[.000005], USDT[0]		
00656751		BAO-PERP[0], LINK[2.87739496], LINK-PERP[0], MTA-PERP[0], OXY-PERP[2.4], RAY-PERP[1], SRM-PERP[1], TRX[.000003], USD[-6.61], USDT[0.00044464]		
00656752		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.18740124], FTT-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY[.0022258], RAY-PERP[0], SHIB-PERP[0], TRX[.37553832], USD[0.00]		
00656754	Contingent, Disputed	AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT (534495579394496549/FTX Swag Pack #168)[1], OKB-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SRM[.00378138], SRM_LOCKED[.01607804], STEP-PERP[0], SUN[16.8], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], USD[0.00], USDT[0.00000003]		
00656755	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00656759		BTC[0], ETH[.00000002], EUR[0.00], USD[0.00], USDT[0]		
00656762		DOGE[0], RAY[0.29698400], RUNE[.0296935], SNX[.0498115], TRX[0], USD[0.15], USDT[0], XRP[.128599]		
00656763		FTT[0.07488561], LUA[1025.31486]		
00656764		0		
00656765		ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[8.01089], ATOM-PERP[0], AVAX[0.08618068], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00975011], BNB-PERP[0], BRZ[-12.13213452], BRZ-PERP[0], BTC[0.00001684], BTC-20211231[0], BTC-PERP[0], COMP[0], DEF1-PERP[0], DOT[.0596098], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.70883889], ETH-20211231[0], ETH-PERP[0], ETHW[0.00083889], FTM-PERP[0], FTT[0.09831091], FTT-PERP[0], GLD[.0047465], GMT[.918775], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IMX[.041958], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[19.49390096], MID-20211231[0], MID-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[.069714], RAY-PERP[0], SAND[.18775], SAND-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL[0.00370726], SOL-PERP[0], SPY[0.00408162], SRM-PERP[0], STEP[.00000001], TULIP-PERP[0], USD[325.60], USDT[18978.09000000], ZEC-PERP[0]		
00656771		TRX[.000001], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656772		BOBA[.09391], NFT (307407670862663955/Road to Abu Dhabi #232)[1], NFT (500949920977530179/Road to Abu Dhabi #233)[1], USD[1.42], USD[T]0.00000001]		
00656773		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.0002027], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-20211231[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.01], USD[T]0, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00656778		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[47], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[4080], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT[1.77116611], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[27.08222], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[574], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL[56.3], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[66.63165276], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[14], SAND-PERP[0], SHIB-PERP[0], SLP[23660], SLP-PERP[0], SNX[17.6], SNX-PERP[0], SOL[.00961055], SOL-PERP[0], SRM-PERP[0], STARS[84], STX-PERP[0], THETA-0325[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-43.91], USD[T]0, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[269.307107], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00656779		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000002, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00656783		AAVE-PERP[0], ADA-20210625[0], ADA-BULL[0], ADA-PERP[0], BAC-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-20210326[0], BTC-MOVE-20210226[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM[0.00000001], FTT[0.05930085], GME-20210326[0], HOT-PERP[0], ICP-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NVDA-20210326[0], RSR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[-0.25], USD[T]0.96915844]		
00656784		FTT[1.31118237], POLIS[7.89874], TRX[0.00000242], USD[0.69], USD[T]1.41218146]		TRX[.000002]
00656788		LTC[0], USD[3.31], USD[T]0]		
00656794		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.07688529], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MCB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0.00000001, WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00656796		11NCH[.00003779], BAO[1], BTC[.00056224], CHZ[.0000554], EUR[0.00], FTT[.000000076], SOL[.01060772], USD[0.00]	Yes	
00656797		CREAM[.002622], MATH[.02434], SRM[.9013], USD[T]3.56671198]		
00656799		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAO-PERP[0], BTC[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-2.14], USD[T]3.750513271, VET-PERP[0]		
00656803		BTC[0.00123649], COMP[0], ETH[0.01544095], ETHW[.00499696], FTT[0.00322101], RAY[.00000073], SOL[0.00000001], USD[0.00], USD[T]0]		
00656807		ETH[.28889113], ETHW[0.20000507]		
00656809	Contingent	11NCH-PERP[0], AAPL-0325[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], COIN[-0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10478476], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], NEAR-PERP[0], PSY[5000], RAY-PERP[0], RUNE[.00000001], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[43.97341207], SRM_LOCKED[497.67031984], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[-371.76], USD[T]373.89000003, XRP-PERP[0]		
00656812		TRX[.000001]		
00656814	Contingent	ATLAS[1080], BTC[0.05179034], CHZ[1540.044], ETH[1.04524255], ETHW[1.04026857], FTT[25], GBP[0.00], MATIC[82.81044418], SOL[5.04010573], SRM[40.03147347], SRM_LOCKED[.81307261], TRX[2272.94863293], USD[6.50], USD[T]0]		USD[2.42]
00656819	Contingent	BTC[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00997482], NFT (321600300358384475/FTX AU - we are here! #60815)[1], NFT (412974572418537380/FTX EU - we are here! #246931)[1], NFT (547171831647880043/FTX EU - we are here! #246899)[1], NFT (558308723284686054/FTX EU - we are here! #246974)[1], USD[0.00], USD[T]0.00000001]		
00656822	Contingent	11NCH[0], AVAX[.6], BNB[0], BTC[0.00001044], DAI[0], DOT[29.66082269], ETH[-0.00009415], ETHW[-0.00009357], EUR[0.00], FTT[0.02381353], LUNA2[0.00585892], LUNA2_LOCKED[0.01367082], SOL[1.52806393], USD[121.97], USD[T]0.00000001], USTC[.82935912]		SOL[1.49973]
00656823		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00020894], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.19829900], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-0325[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS[.82995], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[0.00], USD[T]0.00012341, USD[T]-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00656824		ATLAS[0], BNB[0], ETH[0], FTT[0], NFT (438538160037754289/The Hill by FTX #44730)[1], NFT (466362963441266736/FTX Crypto Cup 2022 Key #13103)[1], USD[0.00]		
00656827		BTC[0.00211143], ETH[0], FTT[0.02953780], LINK[1.1], SOL[0], USD[0.64], USD[T]0.00028065]		
00656828		ALGO-PERP[1711], ATLAS[9.5098], CRO[9.9715], CRV[738.6069066], ETH[.00062], ETHW[.00062], FTM[947.81855], FTT[10.03321099], LINK[.082083], LTC[.00355628], MATIC[375.30320284], NEAR-PERP[116.5], ONE-PERP[0], SAND[.96295], SOL[1.00738997], SOL-PERP[0], USD[1305.21], USD[T].008773]		MATIC[349.9335]
00656829		DOGE[.96], KIN[110848.99464412], SHIB[4599710], USD[0.16], XRPBULL[8016.96852]		
00656830		BTC[.0020002], TRX[.000004], USD[T]1.79429847]		
00656832		BNB[0], BTC[6.65906211], ETH[1.00587775], ETHW[12.17968325], EUR[0.00], FTT[25.16005365], LOOKS[0], RAY[0], SOL[0], STEP[.00000002], TRX[.000002], USD[0.00], USD[T]0]		ETHW[12.178879]
00656834	Contingent, Disputed	FTM[.22647853], USD[0.00], USD[T]0]		
00656837		BTC[.00001106], USD[2.80]		
00656838		BTC[.00009937], MATH[.03963], SOL-PERP[0], TRX[.000004], USD[0.01], USD[T]23.43653513]		
00656839		DEFI-PERP[0], DRGN-PERP[0], ETH-PERP[0], LTC[.00782], MID-PERP[0], SHIT-PERP[0], USD[0.66]		
00656840		ETH[0], GST[.05000009], LTC[.002], SOL[.00710187], TRX[11.30097], USD[0.03], USD[T]0.00001553]		
00656841		USD[0.00], USD[T]0]		
00656844	Contingent	FIDA[46], FTT[.07842107], GENE[3.7], LUA[.0672605], LUNA2[0], LUNA2_LOCKED[2.97289519], USD[0.17], USD[T]0]		
00656846		USD[9.02]		
00656848		BTC[.00006647], DOGE[23.36995433], ETH[.00036187], ETHW[.00036187], KNC[0.81311492], USD[0.00]	Yes	
00656853	Contingent, Disputed	AVAX-PERP[0], BTC[0], DOGE[0], ETH[0.00000001], SOL[0], UNI-PERP[0], USD[-0.03], USD[T]0.24004095, ZEC-PERP[0]		
00656857		ATLAS[38183.16373736], ATLAS-PERP[0], DOGE[0], FTM[0.00001339], RUNE[59.76046887], SHIB[9600000], SOL[.000000001], SRM[90.975228], USD[1.29], USD[T]0]		
00656858		ETH[.022], ETHW[.022], ONE-PERP[0], USD[-0.14], USD[T]2.03250608]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656860	Contingent	1INCH[4.24776975], ATLAS[0.65303417], BTC[0], CRO[650], DOT[10.5], ETH[0.14142671], ETHW[0.14142671], EUR[0.00], FTT[3.40000000], IMX[0.00085377], LINK[0], LINKBULL[0], LTC[0.0097858], LUNA2[0.39112985], LUNA2_LOCKED[0.91263633], MKR[0], POLIS[0.01167489], REEF[0], SOL[0.00979300], SRM[0.0044582], SRM_LOCKED[0.210195], USD[0.39], USDT[65.94720572]		
00656862		ATOM[1], BTC[0.0000013], FTM[51], FTT[57.38472916], LINK[15.8], MATIC[5.41505025], OXY[405], RAY[.867484], SOL[.02], TRX[0.000068], UBX[381], UNI[.04518], USD[0.00], USDT[0]		
00656865		BNB[0], BTC[0.02711292], CRO[160], ETH[0.16630529], ETHW[0.16555611], FTT[7], SOL[4.13979447], USD[0.00], USDT[414.01593436]		BTC[.023885], ETH[.138925], SOL[4.079443]
00656867	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00656868		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.23535437], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.43], USDT[-0.00843947], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00656870		OXY[.239994], RAY[.3048], SOL[0], USD[0.00], USDT[0.00000038]		
00656872		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000004], UNI[0], USD[1.68], USDT[0.00000002]		
00656873		SOL[0.19417349]		
00656874		SUSHIBULL[.00133], TOMOBULL[.8042], USDT[0]		
00656875		DFL[.6368], LUNC-PERP[0], USD[0.00]		
00656876		BTC[0.05689223], BTC-PERP[0], ETH[0.6829226], ETH-PERP[0], ETHW[.6829226], TRX[.000001], USD[338.31], USDT[6273.89839085]		
00656878		ADABULL[.00000992], ALGOBULL[10990.13], ASDBULL[.0008712], BNBULL[0.00000757], DOGEBULL[0.00032693], EOSBULL[19.996], LTCBULL[.009153], MATICBULL[.009544], SUSHIBULL[28.79424], SXPBULL[1.5762636], TOMOBULL[44.9685], USD[4.91], USDT[0.97755947]		
00656880		USD[0.00]		
00656883		USDT[0.00000001]		
00656884		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000016], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00656886		BNB[0], BTC[0], CHF[0.00], DOGEBULL[0], ETH[0.00000001], FTT[.5], LTC[0], LUNC[0], SAND[.9961297], SOL[0], THETABULL[0], USD[24.53], USDT[0]		
00656888		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.01561034], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.56], USDT[0.00377490]		
00656889		LINA[9.838], MATH[.06366], RAY[.9704], USD[0.00], USDT[0]		
00656893	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.030105], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[25], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.10441027], LUNA2_LOCKED[0.24362397], LUNC[1652.68758151], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (533738956844267602/FTX EU - we are herel #128197)[1], NFT (541360191058540496/FTX EU - we are herel #128450)[1], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[6.86], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00656897		LUA[.06435], USDT[0]		
00656901		AKRO[393.77504959], ALPHA[2.21644373], ASD[3.96755468], AUDIO[5.29971018], BAO[610.31825037], BAT[1.08803694], BRZ[13.63228239], CHZ[15.15257441], CLV[1.21510423], CONV[33.14988589], CRO[46.22572001], CUSD[62.51346744], DAWN[1.06321967], DENT[303.77161573], DMG[61.40220433], DOGE[123.39091502], EMB[8.30569405], EUR[0.00], FTM[10.36973717], HXRO[2.29979678], JST[29.0945179], KIN[67051.06200458], LINA[33.90194764], LUA[23.79863168], MATIC[9.76770632], PUNDIX[0], REEF[49.97810823], REN[4.29236849], RSR[63.03302586], SHIB[1645666.45822840], SLP[26.78926132], SPELL[105.36731867], STEP[1.09914677], STMX[35.61766], TOMO[2.15737011], TRU[6.78757634], TRX[118.1770731], TRYB[44.68781355], UBX[21.20308545], USDT[3.94958265], WRX[5.68526395], XRP[1.00335843], ZRX[1.02945397]	Yes	
00656903	Contingent	ADA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[40.2], GLMR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[1059], OP-PERP[0], RAY[.52820926], RAY-PERP[0], RSR[7.75673754], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[225.55528472], SRM_LOCKED[4.51294844], SRM-PERP[0], TRX[.000134], USD[.261.83], USDT[0], VET-PERP[0], XRP-PERP[0]		
00656906	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00656907		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018000], ETH-PERP[0], ETHW[0.00018000], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000034], TRX-PERP[0], UNI-PERP[0], USD[0.49], USDT[0.15000000], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00656909		ONT-PERP[0], OXY-PERP[0], USD[-2.13], USDT[5.29001346]		
00656913		BTC[0.37940432], BTC-PERP[2.9897], ETH[2.57025980], ETHW[0.56745257], FTT[150.079081], TRX[29261.18901207], USD[-48775.96], USDT[71823.40330002]		TRX[.000011]
00656914	Contingent, Disputed	USD[25.00]		
00656916		AMPL[0], BTC[0], TRX[0], USD[0.32], USDT[0]		
00656917		LOOKS[0], TRX[.00000003], USD[0.00], USDT[0]		
00656918		0		
00656920		MAPS[.486145], RAY[.97390921], USD[0.00], USDT[0]		
00656922		AMPL[51.07455059], USDT[.653654]		
00656923		USD[0.00]		
00656925		ADABULL[0.00000041], ADA-PERP[0], BEARSHIT[15300000], BNB[.00079001], BTC-PERP[0], BULL[1.07908], BULLSHIT[874], CHZ-PERP[0], COPE[.792], DEFI-PERP[0], DOGEBULL[751], ETHBULL[15.11], ETH-PERP[0], ICP-PERP[0], LINA[8.964], LTC[.00350902], LTC-PERP[0], MATIC-PERP[0], MEDIA[.008957], MID-PERP[0], MTA[.8453], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00060979], SOL-PERP[0], TRX[.000002], USD[0.35], USDT[0.00000002]		
00656927		0		
00656930	Contingent	FIDA[.19534526], FIDA_LOCKED[.11148289], RAY[0], SOL[0], SRM[0.07626326], SRM_LOCKED[.25805247], USD[0.00], USDT[0]		
00656931		TRX[.000003], USD[0.00], USDT[1.58961630]		
00656933		ALGO-PERP[0], BTC-PERP[0], FTT[0], IOTA-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
00656934		ALTBEAR[896.4], ALTBULL[166.3397254], BNBULL[0], BULL[0], ETHBULL[0], FTT[0], HXRO[57.9884], THETABULL[0], USD[6.26], USDT[0], XLMBULL[13788.84], XRPBULL[939.4]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00656935	Contingent	BAND[0], BNB[0], BTC[0.00000001], ETH[0.00000001], EUR[0.00], FTT[0.27690613], LINK[0], LTC[0], LUNA2[4.76477321], LUNA2_LOCKED[11.11780418], RAY[1.0210698], SOL[0], USD[2050.95], USD[10.00000002], YFI[0]		
00656939		ALPHA[.9914], DMG[.07518], KIN[9948], MATICBEAR2021[.07918], PERP[.09566], SOL[.00047], TRU[.8873], USD[0.19], USD[.002], XRP[.4152], XRPBEAR[6152], XRPBULL[5400.71258]		
00656940		MNGO[9.65531], USD[0.00]		
00656942		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BSV-PERP[0], BULL[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HTBULL[0], ICP-PERP[0], IOTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00656945		SOL[.00484256], USD[0.12830134]		
00656950		EUR[0.00], USD[0]		
00656952		ORCA[.99962], TRX[.003722], USD[4.22], USD[0]		
00656954		ALICE-PERP[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00234466], GALA-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00656959		USD[0.00]		
00656965		USD[-1760.39], USD[1960.127]		
00656966	Contingent	BTC[.00007168], DOGE[169.541675], FTT[4.937808], MAPS[.669829], RAY[20.4791486], RAY-PERP[0], SRM[17.46630256], SRM_LOCKED[37865426], USD[0.34], USD[0.93109931]		
00656969		BADGER[.003643], USD[2.46]		
00656972		BTC-PERP[0], TRX[.000001], USD[-0.01], USD[0.23767682]		
00656976		ASD-20210625[0], ASD-PERP[0], BTMX-20210326[0], FTT[.08005], OXY[171.88562], TRX[.000009], USD[3.11], USD[0]		
00656977	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], DEF1-20210625[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], EXCH-20210625[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06483740], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.60629271], LUNA2_LOCKED[1.41468299], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SRM-PERP[0], STORJ-PERP[0], THETA-20210625[0], THETA-PERP[0], UNI-PERP[0], USD[-0.14], USD[11.03955430], VET-PERP[0]		
00656982		FTT[0], OXY[0], TRX[.000001], USD[0.29], USD[0.00000001]		
00656984		BTC[0], FTT[38.41293135], NEAR[400.096393], REN[3796.350713], SOL[100.08291071], SPELL[125378.5566], SRM[.818186], USD[1.58], USD[1862.05342957]		
00656986		RAY[.16280414], USD[0.00], USD[.00599574]		
00656989		ETH-PERP[0], USD[0.02], USD[0]		
00656990		BAO[999.3], BNB[0], DENT[199.96], KIN[9998], USD[0.27], USD[0.00514200]		
00656991		USD[0.00], USD[0]		
00656992		ETH[.00068], ETHW[.00068], USD[7.01]		
00656996		1INCH[0], AKRO[0], AMPL[0], ATLAS[0], BNB[0], BNT[0], BTC[0], DOGE[0], ETH[0], FTT[0], GRT[0], LINK[0], LUA[0], MATIC[0], NPXS[0], REEF[0], RUNE[0], SKL[0], SLP[0], SPELL[0], TRX[0], USD[0.00], USD[0.00000001], WRX[0], XRP[0]		
00656997		ATLAS[18208.9507473], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], RAY[65.369117], SLRS[54.989], STEP[200], USD[1.49], USD[3.97]		
00657001	Contingent	ATLAS[94803.718], ETH[0.00073817], ETHW[0.00073817], KIN[9223], LUNA2[0.01346009], LUNA2_LOCKED[0.03140688], LUNC[2930.96369], MANA[.939], MAPS[.1488], PORT[.07616], SLP[5.76], SOL[.00312895], TRX[.000026], USD[0.07], USD[11.00009964]		
00657005	Contingent	FIDA[.2557339], FIDA_LOCKED[17452343], FTT[0], KIN[0], USD[0.00], USD[0]		
00657006	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210718[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[0.00], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.01058334], SRM_LOCKED[.06505608], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[17.44], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00657007		DOGE[11258.7478], EUR[2100.00], SOL[1.12261116], USD[36.28]		
00657010		FIDA[11.9944], TRX[.995576], USD[0.63], USD[0.00010861]		
00657012		FTT[0.0001177], USD[0.04]		
00657013		ATOM-PERP[0], BTC[0.00002155], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], ETH[.00023868], ETH-PERP[0], ETHW[.00023868], FIL-PERP[0], FTT[.0825], LINK[.03716122], LTC-PERP[0], RAY[.14979844], SOL[0.08041240], SOL-PERP[0], USD[66.34]		
00657016		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-20210326[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00020274], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00657017		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[8.226], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000559], TRX-PERP[0], USD[79.40], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00657018		ETH[0], FTT[0], USD[0.00]		
00657019		LUA[395.107004], USD[0]		
00657023		AR-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0.00384584], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], RUNE[0], SHIT-20210326[0], SHIT-PERP[0], THETA-PERP[0], USD[0.00]		
00657028		BTC[.00001894], ETH[.00001759], ETHW[.00001759], RAY[3.92748648], USD[2.86], YFI[.0219956]		
00657029		BNB[0], BTC[0], TRX[0], USD[0.12], USD[0.00035032]		
00657031		AURY[.9928], BTC[.00000052], FTT[0.03469595], POLIS[.054], TRX[14], USD[0.01], USD[0]		
00657034		USD[0.00], USD[0]		
00657037		AAPL[14.63826046], ALGO-PERP[0], AUD[0.00], ETH[0], FLOW-PERP[0], SOL[0], USD[3.37], XRP[34.09082846]		
00657038		ALCX[0], AUD[0.00], AUDIO[0], BTC[.00805023], CREAM[0], HGET[0], OMG[.00000001], USD[0.34], VET-PERP[0]		
00657041		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], USD[0], WAVES-PERP[0], XAUT-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00657042		BULL[0], ETHBULL[0], FTT[0.01416846], USD[1.61], USD[T0]		
00657044		FTT[0], SOL[0], USD[0.00], USD[T0]		
00657046		KIN[625000.96697018], MATH[0], RAY[14.41705409], RSR[2001.61198732], UBXT[10001.08829512], USD[0.00], USD[T0]		
00657051		BADGER-PERP[0], BNB-PERP[0], BTC[,00781249], DOGE[3], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[168.47], USD[T0], VET-PERP[0]		
00657053		AUD[0.00], BNB[,03238497], CHZ[1]		
00657054		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000003], USD[0.20], USD[T1.84535772], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00657057		BTC[0], FTT[0.00926517], USD[0.00], USD[T0]		
00657058		EUR[0.00]		
00657060	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[194.31441487], BTC[,00011040], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOGE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[25.31441487], OMG-PERP[0], OXY[,07499], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[32.94413991], SRM_LOCKED[155.81586009], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USDI[-0.64], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00657062		RAY[34.51404093], USD[0.00]		
00657067		OXY[21.99582], TRX[,000001], USD[T,.8972]		
00657068		EUR[0.96], FTM[50], MATIC[50], SAND[20], SOL[,74], USD[2.05]		
00657069		ETH[,00033347], ETHW[,00033347], FTT[,06466705], RAY[12.9974], USD[0.00]		
00657070		AVAX-PERP[0], BTC[,00176555], ETH[,01471261], ETHW[,01471261], USD[-0.38], USD[T,0.00016477]		
00657073		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[33.99867], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.62], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000017], TRX-PERP[0], UNI-PERP[0], USD[1.01], USD[T,0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00657075		ETH[,00000001], FTT[0.01868699], LUA[,00000001], SXP[0], USD[0.00], USD[T0]		
00657081		USD[498.42]		
00657082	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00053180], LUNA2_LOCKED[,0.00124088], LUNC[115.80221454], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000796], TRX-PERP[0], UNI-PERP[0], USD[0.93], USD[T,0.29000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00657084	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-20210314[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[,00000001], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[,0.00000001], LUNA2_LOCKED[,0.00000002], LUNC[,0.00228490], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00000002], SOL-PERP[0], SPELL-PERP[0], SRM[7.61043946], SRM_LOCKED[,59.91043252], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30.26], USD[T,0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00657085		ALGOBULL[80283.79], ASDBULL[,0936385], BTC[,0.00000102], DOGEBULL[,0.00244208], EOSBULL[171.9646], ETH[0], ETHBULL[0], SXPBULL[2968.9020876], TOMOBULL[2059.558], TRX[,9810009], USD[0.14], USD[T,0.00000003], XRPBULL[236.79552], ZECBULL[,089167]		
00657088	Contingent	ETH[,000308], ETHW[,000308], LUNA2_LOCKED[,75.0088423], TRX[,000001], USD[0.01], USD[T0]		
00657089		RAY[,9608], USD[3.02], USD[T0]		
00657091	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[,0.47828179], LUNA2_LOCKED[,1.11599086], LUNC[104146.8683346], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBULL[19987.41554], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[,000008], TRX-PERP[0], UNI-PERP[0], USDI[-39.64], USD[T,48.24467980], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00657093		BNB[,00000001], BTC[0], CHZ[,9.1754], LUA[0], PERP[,0973745], TRX[,000002], USD[0.01], USD[T0]		
00657095		1INCH-PERP[0], ADABULL[,0.00002140], ALPHA-PERP[0], ALTBULL[,00037592], BCH-PERP[0], BTC-PERP[0], BULL[,0.00000421], COMP-PERP[0], DOGE-PERP[0], ETHBULL[,0.00007809], ETH-PERP[0], FIL-PERP[0], LINKBULL[,00040427], LTCBULL[,0.78861], ONE-PERP[0], SHIB-PERP[0], SUSHIBULL[,1.19486], THETABULL[,0.0000372], THETA-PERP[0], TRU-PERP[0], TRX[,000001], USD[48.76], USD[T,29.48020883]		
00657099		BTC[,2.91982137], ETH[,40.25827704], ETHW[,40.25827704], FTT[25.20134715], MATIC[25.34370815], SOL[,91.0600641], TRX[,1.999636], USD[26876.49], USD[T,0.00730316]		
00657103		BTC[0], USD[35.18], USD[T0]		
00657104		AR-PERP[0], AXS-PERP[0], BNB[,008498], BNB-PERP[0], BTC[,00009321], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], MEDIA[,00968], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[,000005], UNI-PERP[0], USDI[-2.79], USD[T0]		
00657110		AAVE-PERP[0], ADA-PERP[0], ATLAS[,9248115], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[3], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[26.53113448], ICP-PERP[0], LINK-PERP[0], LTC[,03248], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX[,40450.83082254], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[,00000001], STEP-PERP[0], UNI-PERP[0], USDI[,193.57], USD[T,0.00716169], VET-PERP[0], WBTC[0], XLM-PERP[0], YFI-PERP[0]		
00657112	Contingent	1INCH[0], AUD[1.62], AUDIO[,3283.0300091], ETH[,0.0131638], FIDA[,02849714], FIDA_LOCKED[,10725104], FTT[420], KIN[0], OXY[0], RAY[0], SOL[0], SRM[,2.25534211], SRM_LOCKED[,79.76546959], UBXT[0], USD[0.00], USD[T0]		
00657113		ETH[0], FTT[,02959237], USD[0.00], USD[T0]		
00657115		TRX[,000001]		
00657117		TRX[,000001], USD[T,0.90982741]		
00657119		AUDIO[,9.94326506], BAO[5], BNB[,03043535], BTC[,00070236], COIN[,05290377], DENT[1], ETH[,00840636], ETHW[,00829684], FTT[,1.12370298], GBP[0.06], KIN[3], TRX[,147.99992322]	Yes	
00657123		USD[1124.83]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00657125		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[6498.955], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[5.68442471], AXS-PERP[0], BOBA-PERP[0], BTC[0.02636193], BTC-PERP[0], CEL-20211231[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[1.59611374], ETHBEAR[508208.9], ETHBULL[3.2777], ETH-PERP[0], ETHW[1.59544342], FIL-PERP[0], FILM-PERP[0], FTT[213.67004247], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], RAY[612.15634181], SAND-PERP[0], SOL[11.56225310], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[-0.00000001], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[3.88], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], ZEC-PERP[0]	Yes	AXS[5.15541]
00657126		ADA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09568374], FTT-PERP[0], KIN-PERP[0], MNGO-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[1.9], SOL-PERP[0], SRM-PERP[0], USD[1.92]		
00657130		BNB[.32], BTC[0.13748615], ETH[.78896352], FTT[0], LINK[40.097473], USD[0.00], USD[15772.68908849]		USD[14721.493182]
00657131		TRX[.000777]		
00657133		FTT[1.09960000], SOL-PERP[0], USD[18.44]		
00657137	Contingent	ANC-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], FTT[0], LUNA2[0.00166398], LUNA2_LOCKED[0.00388263], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SRM[.58973964], SRM_LOCKED[12.16689044], USD[0.00], USD[0], USTC[0.23554536], USTC-PERP[0]		
00657139	Contingent	ATLAS[.13315], BNB[.0000025], ETH[0.00000001], ETHW[3.80222536], FTM[.011255], FTT[154.87717272], RUNE[.028429], RUNE-PERP[0], SOL[0.00711688], SPELL[.6], SRM[.50774712], SRM_LOCKED[2.10693222], USD[0.23], USD[2.50020210]		
00657141		FTT[0.15900343], USD[10.02]		
00657144		EUR[0.71], FTT[0], OXY-PERP[0], USD[0.00], USD[0]		
00657145		USD[25.00]		
00657154		11NCH-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[150.05426313], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.356044], OXY-PERP[0], PORT[942.26398615], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000967], TRY[98.18], TRYB[0], TRYB-PERP[0], USD[973.37], USD[2934.04589092], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00657156		USD[0.11], XRP-20210625[0]		
00657157		ATLAS[589.891263], BTC[0], ETH[0], FTT[26.39878983], GODS[10.990785], MNGO[149.972355], SOL[8.23221970], USD[50.95], USD[0]		
00657158	Contingent, Disputed	BTC-PERP[0], FTT[0], SOL[0], USD[0.01], USD[0]		
00657159		ALICE[2.6], APE[.08996], DEFIBEAR[82429.82], DEFIBULL[5.697963], SRM[.8566], TRX[.000001], USD[0.24], USD[0.07534904]		
00657161		ATLAS[6.80910835], USD[0.00], USD[0]		
00657162		TRX[.000777], USD[0.00], USD[0]		
00657165		ETH[.00089151], ETHW[0.00089150], LUA[.07516], USD[0.01], USD[0]		
00657166		NFT (345292686633204222/FTX EU - we are here! #283607)[1], NFT (351338175577264993/FTX EU - we are here! #283628)[1]		
00657171		BTC[0.01149813], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[26.99642338], FTT-PERP[0], SRM-PERP[0], TRX[.415606], USD[4.30], XRP-PERP[0]		
00657172		USD[0.07], USD[0.00160113]		
00657174		GBP[0.00], LTC[0], XRP[0]	Yes	
00657178		BTC[.23814329], ETH[3.58053934], TRX[244.000001], USD[0.01], USD[0]		
00657181		RAY[.3938], USD[0.61]		
00657184		USD[1.89]		
00657188		RAY[.17128486], TRX[.000002], USD[0.00], USD[0]		
00657191	Contingent, Disputed	AMPL[0], LINKBEAR[8882.61736405], SXP[0], SXPBULL[.00430138], USD[0.00], USD[0.00000001]		
00657192		BTC[0], ETH[0], FTT[.096941], KIN[8922.7], RAY[0], SOL[0.07053501], USD[0.00]		
00657195		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00002785], ETH-PERP[0], ETHW[.00002785], FIL-PERP[0], FLOW-PERP[0], OXY-PERP[0], ROOK-PERP[0], SAND-PERP[0], USD[-0.02], XRP[0.01818630], XRP-PERP[0], ZRX-PERP[0]		
00657197		BNB[0], BTC[0.00007457], DOGE[0], ETH[0], FTT[0.00069206], GRT[0], KNC[0], MATIC[0], REN[0], ROOK[0], RSR[0], SUSHI[0], USD[0.00], USD[0], XRP[0], YFI[0]		
00657198		BTC[.00000046], ETH[.00000083], ETHW[.00000083], USD[0.22]	Yes	
00657199		ETHBULL[0], SHIB[1219.68244936], USD[0.00], XRPBULL[0]		
00657200		BNB[0], ETH[0], TRX[.000006], USD[0.00], USD[0]		
00657202		11NCH-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], HT-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000039], USD[0.38], USD[0.16021157]		
00657203		ALPHA[1.05080821], ALPHA-PERP[0], ASD-PERP[0], BAO[9993.35], BAO-PERP[0], DMG-PERP[0], ETH[0.00099933], ETH-PERP[0.001], ETHW[0.00099933], FTT[0.00026620], LINA-PERP[0], OKB[0.12618490], OKB-PERP[0], PERP-PERP[0], PUNDIX[.037091], PUNDIX-PERP[0], ROOK[.1], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], STEP-PERP[0], SXP[0.10472423], SXP-PERP[0], USD[189.22], USD[.49.65778003]		ALPHA[.999335], OKB[.101346]
00657206		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[21.95], USD[0]		
00657207		11NCH[0], AAVE[0.00000001], BNB[0], BRZ[0], BTC[0.00400001], BTC-PERP[0], ETH[0], ETHW[0], FTT[7], LINK[0.00000001], LINK-PERP[0], MATIC[0], SNX[0], USD[282.42], USD[0], XRP[0]		
00657208		0		
00657213		AXS[0], BTC[0], ETH[0], FTM[0], FTT[0], HOOD[.0071965], RAY[0], SOL[0], SRM[0], STEP[0], USD[0.96]		
00657216		STEP[8.54810414], TRX[.000006], USD[0.00], USD[0]		
00657217		ETH[0], EUR[0.00], FTT[0.29171795], RAY[0], SRM[15.92656100], USD[0.00]		
00657219		USD[0.00], USD[0]		
00657222		BTC-0325[0], BTC-20211231[0], ETH-0325[0], USD[0.12]		
00657223		USD[0.22]		
00657224		FTT[0.00051215], GBP[0.00], RAY[17.79193841], TRX[.000022], USD[0.00], USD[0.00145974], WAVES[0]		
00657229		BADGER-PERP[0], FTT[9.73416922], OXY[42.961297], RAY[.94509], SXP-PERP[0], USD[1.37], USD[0]		
00657230	Contingent	ETH[0.00000001], FTT[0.12419355], LUNA2_LOCKED[148.2640964], TRX[.000003], USD[5000.00], USD[0.47664658]		
00657232		AAPL[0], BF_POINT[100], BTC[0.00000840], COPE[0], DOGE[0], ETH[.00037008], ETHW[.00037008], GBP[0.00], LTC[.00022947], SHIB[5.85982058], SPELL[0.05722682], SUN[.00000001], SUN_OLD[0], TRX[0], USD[0.00], XRP[0]	Yes	
00657233		ETHBULL[0.00101263], FTT[32.213], USD[-0.18], USD[672.64427032]		
00657234		ADABEAR[1.09923e+06], BNBBEAR[861820], ETCEBEAR[7557], ETHBEAR[32423], LINKBEAR[0], MATICBEAR[229839000], SUSHIBEAR[41760452.31250000], SUSHIBULL[300027.06], TOMOBEAR[248653200], USD[0.02], USD[0]		
00657235		NFT (365277474929086399/FTX EU - we are here! #256618)[1], NFT (532528794642153662/FTX EU - we are here! #256634)[1], NFT (576375322940134210/FTX EU - we are here! #256646)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00657248		AKRO[1], BAO[1], BTC[.0008152], EUR[0.00], UBXT[1], USD[0.00]	Yes	
00657253		FTT[0.05027833], USD[0.00]		
00657260		BNB[0], SOL[.00354655], USD[0]		
00657261		SOL[.00000001], USD[0.54], USD[0.00000573]		
00657263		USD[0]		
00657266	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0]		
00657269		COPE[0], SXP[.0116], USD[0]		
00657272	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.4], FIDA[4.21793548], FIDA_LOCKED[.67174208], FTM-PERP[0], FTT[0.88546608], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[.9883891], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[.088942], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000005], UNI-PERP[0], USD[3.14], USD[985.32406597], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00657275		ETH[.00213529], ETHW[0.00213528]		
00657276	Contingent	BIT[139.000695], COPE[.00001], FTT[770.09893855], INDI[500], LINA[69.9604325], LUNA2[0.01426879], LUNA2_LOCKED[0.03329385], LUNC[3107.05988291], OXY[0], SHIB[148794.13347763], SOL[0], SRM[1.07245877], SRM_LOCKED[239.01709172], TRX[0.00003295], USD[5760.47], USD[0.00000001], XPLA[3311]		
00657278		ATLAS[510], USD[0.33]		
00657280		APE[.07067906], ATLAS[0], BTC[0.00009787], DOT[.087688], LINK[.087916], LTC[.00206566], MKR[.00030782], MNGO[0], TRX[.185184], USD[0.00], USD[0]		
00657283		USD[0.00], USD[0]		
00657284		BNT-PERP[0], DMG-PERP[0], GRT-PERP[0], HNT-PERP[0], MTA-PERP[0], OXY[.9639], OXY-PERP[0], RAY[.01557169], RAY-PERP[0], SRM-PERP[0], TRX[.000002], USD[1.01], USD[0.00016289]		
00657285	Contingent, Disputed	BTC[0], BULL[0], USD[0.05], USD[0]		
00657288	Contingent	FIDA[.00143501], FIDA_LOCKED[.00319052], FTT[.01132953], RAY[.00041089], SOL[.00002283], SRM[.00033358], SRM_LOCKED[.00120771], TRX[.000001], USD[0.00], USD[0]		
00657289		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], LINK-PERP[0], MATIC-PERP[0], SNX[0], UNI-PERP[0], USD[0.20]		
00657293		AMPL[0], AVAX[0.00371138], FTT[0], USD[0.00], USD[0.00000042], XRP[0]		
00657300		BRZ[0.00066600]		
00657301		RAY[139.02890710], USD[9.83]		
00657302		USD[1.3446]		
00657303		USD[4]		
00657306		LINK[0], UBXT[1], XRP[.000191]		
00657308		COPE[11.9992], POLIS[1.4997], USD[3.70], USD[0.00000001]		
00657310		TRX[.000002], USD[25.00], USD[0.00001295]		
00657311		ATOM-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LINK-PERP[0], MER-PERP[0], NEAR-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.07], USD[0]		
00657315		BTC[0.00000132], USD[0.36], USD[0.00017883]		
00657321		USD[0.29]		
00657325		ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DEF1-PERP[0], ICP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], TRYB[.00000032], USD[0.00], USD[0.00527550]		
00657326		FTT[2.41990717], KNC[.098], SOL[.00952], SUSHI[.498], TRX[.000007], USD[2.10410200], WRX[.9976]		
00657327		USD[0.00], USD[0]		
00657330		RAY-PERP[0], USD[0.01], USD[0.00771724]		
00657331		ASD-20210625[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], REEF-PERP[0], SHIT-PERP[0], SKL-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.00], USD[29.47432943], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00657334		USD[1.26]		
00657337		APE-PERP[0], ATLAS-PERP[0], CEL-PERP[0], DOGE[.5202], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HT[.07942], MEDIA[.005373], ONE-PERP[0], RON-PERP[0], TRX[.239473], USD[0.07], USD[11.51733168]		
00657338		USD[0.00], USD[0.00031253]		
00657339		AUD[0.00], BTC-1230[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], USD[0.00]		
00657340		CHZ[1], DOGE[.00000083], EUR[0.00], TRX[2]	Yes	
00657343		AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0.01533528], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00657344		0		
00657346		BTC[.00005371]		
00657347		BTC[0.00002070], ETH[.00048374], ETHW[.00048374], FTT[0], RAY[.572595], USD[0.00], USD[0]		
00657356		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00657359		1INCH[.971485], AAVE[.0036004], FTT[.078422], RAY[.55877], TOMO[.0992545], USD[0.01]		
00657360		BTC-MOVE-WK-0225[0], FTT[0.07984493], GALA-PERP[0], SOL[0], USD[77.07], USD[0.00230324]		
00657361		BTC[0]		
00657363		NFT (369323768233538475/FTX EU - we are here! #52138)[1], NFT (526680150602829088/FTX EU - we are here! #52220)[1]		
00657366		USD[0.00], USD[0]		
00657367		AAVE-20210625[0], AAVE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0.00203763], ICP-PERP[0], MATICBULL[.0092881], MATIC-PERP[0], OP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], USD[15.64], USD[0.00000001], USTC-PERP[0]		
00657372		ALGOBULL[6171.5], TRX[0], USD[5.27], USD[0]		
00657376		RAY[.678995], USD[0.00]		
00657377		BTC[.00000544], BTC-PERP[0], ETH-PERP[0], USD[5.09], USD[0.00035873]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00657384		AAVE-PERP[0], AUD[0.98], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.0003936], ETH-PERP[0], ETHW[0.0003936], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.09693], XRP-PERP[0]		
00657386		LTC[0.00543711], TRX[0.000001], USDT[0]		
00657388	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00029201], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210620[0], BTC-MOVE-20210906[0], BTC-MOVE-20210909[0], BTC-MOVE-20210911[0], BTC-MOVE-20211006[0], BTC-MOVE-20211007[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002226], ETH-0930[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.02604958], FTM-PERP[0], FTT[300.17860179], FTT-PERP[0], FXS[0.00263105], FXS-PERP[0], GAL-PERP[0], GBT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SPY-1230[0], SRM[0.03189537], SRM_LOCKED[18.4249039], SRM-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[607738.78], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00657389		USD[0.09]		
00657393		ATLAS[1.69071137], BNB[0], ETH[0.00000001], SOL[0.00066264], USD[0.00], USDT[0.38302191]		
00657394		BTC[0], COMP[0], USD[0.00], USDT[0]		
00657401		BNB[0], BTC[0], CRO[0], DOGE[0], ETH[1.86760956], ETHW[1.86760956], EUR[0.00], FTT[0.0559], MANA[0], USD[0.00]		
00657402		TRX[0.000005], USDT[1.1095115]		
00657404		USD[1519.85]		
00657405		BNB-PERP[0], BTC-PERP[0], FTT-PERP[0], LUA[0.02358], TRX[0.000001], TRX-PERP[0], USD[-3.80], USDT[5.75502162], XRP-PERP[0]		
00657406		BTC-PERP[0], USD[1.04], XRP[7.423401]		
00657407		BTC[0], TRX[0.000002], USD[0.00], USDT[0]		
00657414		BTC[0.00109923], USD[0.25], XRP[29.979]		
00657416	Contingent	FTT[0], LUNA2_LOCKED[0.00000001], LUNC[0.012606], NFT (366903838416336558/FTX AU - we are here! #14779)[1], NFT (397723650776326648/FTX AU - we are here! #26461)[1], NFT (399181006038201810/FTX AU - we are here! #31668)[1], NFT (482657997449354527/FTX EU - we are here! #148239)[1], NFT (495480150095267158/FTX EU - we are here! #148003)[1], NFT (516165876742635658/The Hill by FTX #5489)[1], NFT (564714963181036009/FTX EU - we are here! #148305)[1], SRM[2.96452633], SRM_LOCKED[12.36302572], TRX[0.000002], USD[0.00], USDT[0]		
00657418		BTC[0], CEL[0.05269200], KSOS-PERP[0], RAY[-0.04155304], SOL[0], USD[2.78], USDT[0.00000108]		
00657419		SOL[0.03014289], THETABULL[0], USD[0.18]		
00657420	Contingent	BTC[0], ETH[0.00013852], FTT[49999.99999999], SRM[7.29784264], SRM_LOCKED[6323.58065717], USD[215.09], USDT[0], WBTC[0]		
00657421	Contingent, Disputed	BNB[0.00000001], BTC[0.01626755], DAI[269.62000003], ETH[0.00000004], ETHW[0.00000001], FTT[0], LTC[0], RSR-PERP[0], SLP[5], SLP-PERP[0], TRX[0.033158], USD[0.00], USDT[1164.19096684]		
00657424		AURY[0.00000001], EUR[0.00], FTT[0.01152053], TRX[0.99974500], USD[0.00], USDT[0.16386299]		
00657426		BNBBULL[0], BULL[0], DOGE-PERP[0], ETH[0], ETHBULL[0], FTT[0.00001208], USD[0.00]		
00657432		TRX[0.000001], USD[0.00]		
00657433		ADABULL[0], BNBULL[0], BTC[0], FTT[0.02865991], MATICBULL[0], SUSHIBULL[0.00491], SXPBULL[0.00579693], THETABULL[0.00000067], USD[0.00], USDT[0]		
00657435		USD[28.98]		
00657436		ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], CEL[0.08116], CHZ-PERP[0], ETC-PERP[0], FTT[137.37376943], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], ROKK[0.069], SOL[0.00908432], SRM-PERP[0], STEP[0.00146], SUN[0.0000708], SUSHIBEAR[4845], SUSHIBULL[97.34], SXP-PERP[0], THETA-PERP[0], TRU[121.5878], TRX[8902], USD[0.68], USDT[0.23647648], XRP[831414], ZIL-PERP[0]		
00657438	Contingent	AVAX[0], BTC[0], CAKE-PERP[0], FTT[500.79869974], FTT-PERP[0], LOOKS[0.00000001], LUNA2[0.00548134], LUNA2_LOCKED[0.01278979], OKB-PERP[0], RAY-PERP[0], SRM[11.85011471], SRM_LOCKED[181.15387445], STEP[0.00000002], STEP-PERP[0], TRX[0.000029], TRX-PERP[0], USD[1.50], USDT[0.00000001], USTC[0.77591048]		
00657440		ATLAS[7998.56], POLIS[26.095302], TRX[0.000002], USD[0.18], USDT[0]		
00657446	Contingent	BNB[0.00000001], BTC-PERP[0], ETH-PERP[0], LUNA2[0.00429796], LUNA2_LOCKED[0.01002857], LUNC[935.89], RAY[9752], RAY-PERP[0], RSR[4.729], USD[0.01], USDT[0]		
00657451		BTC-PERP[0], USD[-1.08], USDT[1.52089164]		
00657455		AAVE-PERP[0], ATLAS[5109.9335], ATOM-PERP[0], BRZ[0.00164325], DOGE-PERP[0], ETH[0.00068119], ETH-PERP[0], ETHW[0.00658119], FIDA[5], FTT[26464947], GALA-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], POLIS[91.8], SHIB-PERP[0], SOL[2599506], TRX[0.000126], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[13.13774207], XRP[94129], XRP-PERP[0]		
00657456		0		
00657460		BRZ[0], BTC[0.0073646], COIN[0], ETH[0], ETHW[4.88332459], MATIC[0], TRX[0.000002], USD[0.00]		
00657464		RAY-PERP[0], USD[-1.82], USDT[2.59]		
00657466		USD[25.00]		
00657468		BCHBEAR[26379.44082], BULL[0], EOSBEAR[25797.635345], ETHBULL[0], FTT[0.35394962], USD[0.00], USDT[0]		
00657469		ROOK-PERP[0], USD[0.85], USDT[0]		
00657470	Contingent	ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], FIDA[0.1454091], FIDA_LOCKED[0.0319501], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0.00068566], RAY-PERP[0], SOL[0.0001066], SRM[0.0027785], SRM_LOCKED[0.01036334], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.13], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00657474		ALPHA-PERP[0], ATOM-PERP[0], HT[0.099658], LINA[9.9221], TRX[0.000004], USD[0.00], USDT[0]		
00657476		0		
00657479	Contingent, Disputed	AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OLY2021[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.00240081], SRM_LOCKED[0.1756929], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00657480		BTC[0.00858877], CRO[0], ETH[1.10197143], ETHW[1.10197126], FTT[1.799373], POLIS[0], USDT[0.00007076]		
00657482		TONCOIN[49.31]		
00657484	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[2500], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[28.05389537], FTT-PERP[0], KAVA-PERP[0], LUNA2[84.53860998], LUNA2_LOCKED[197.2567566], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF[22500], SOL[0], SRM[103.798042], SRM_LOCKED[2.23715904], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[1013.25610915], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00657485		FTT[2.599506], USD[3.59], USDT[1009.1]		
00657488		BTC[0], ETH[0.00035295], ETHW[0.00035295], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00657489		AKRO[1], ALPHA[0], ASD[0], ATLAS[0], BAO[8], CHZ[0], CRO[405.39841836], DENT[1], DOGE[0.00125059], ETH[0.00000359], ETHW[0.00000359], FTM[0], GBP[0.00], HUM[0], KIN[15], LUA[0], MER[0], MNGO[0], PUNDIX[0], RAY[53.41586025], REN[0], RSR[0], TRU[0], TRX[3], UBX[1], 0.00857989], USD[0.00]	Yes	
00657490		USD[0.95], USDT[0]		
00657491		RAY[.9777], SOL[.9955], USD[0.00]		
00657498		GST[1200], USD[0.03], USDT[0.00000001]		
00657499		AXS-PERP[0], TRX[.000001], USD[22.47]		
00657501		USDT[0]		
00657502		1INCH[0], AAVE[1.0080406], ATLAS[49.9905], AUDIO[20], BNB[0.00941800], BTC[0.35414880], COIN[1.999612], DOGE[0], ETH[0.00702280], ETHW[0.00702280], FTT[17.0966682], LTC[3.00356932], MATIC[1045.05652013], MOB[21.984092], PUNDIX[0], RAY[68.99], SOL[10.46220365], USD[-61.65], USDT[0], VET-PERP[408]		
00657503		BNB[.00000001], ETH[.2], ETHW[0.20000000], SHIB[27994400], USD[451.38], USDT[0], XRP[6266.37680087]		
00657504		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USDT[7.69], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00657505	Contingent	AVAX[0], BTC[0.04500000], BTC-MOVE-0126[0], ETH[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[22.59941807], KSOS-PERP[0], LRC-PERP[0], LUNA2[0.00220222], LUNA2_LOCKED[0.00513852], LUNC[0], MATIC[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SRM[.06353388], SRM_LOCKED[.88795161], SRM-PERP[0], STETH[0], TRX[.000004], USD[79.97], USDT[0], WAVES-PERP[0]		
00657506		NFT (345032837837396670/FTX EU - we are here! #50895)[1], NFT (386773508297023348/FTX EU - we are here! #51061)[1], NFT (505770804777927198/FTX EU - we are here! #51003)[1], TRX[.001557], USDT[0.58069386]		
00657508		USD[0.00], USDT[0]		
00657510	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000001], BTC-MOVE-20211207[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT[50.05696459], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00152643], SRM_LOCKED[.06453454], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[8966.89], USDT[0.00000001]		
00657521		ETH[0], FTT[25.0729071], TRX[.000012], USD[526.21], USDT[0.00223600]		
00657522		BAO[45969.885], FTT[0.00018072], USD[0.08]		
00657523		BTC-PERP[0], EUR[0.73], TRX[.000003], USD[144.93], USDT[60]		
00657528	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210822[0], BTC-MOVE-20210918[0], BTC-MOVE-202103[0], BTC-PERP[0], CHZ-0930[0], CRO-PERP[0], CRO-0930[0], DEF-0624[0], DEF-0930[0], DEF-20210625[0], DEF-20210924[0], DEF-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[150.07585513], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIT-0624[0], SHIT-0930[0], SLP-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.70417809], SRM_LOCKED[173.72592344], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[367.42], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0]		
00657532		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000016], USD[0.59], USDT[0.00715549], XTZ-PERP[0]		
00657537		BTC[0], FTT[0.01993269], STX-PERP[0], USD[0.04], USDT[0.00000712]		
00657541		USDT[0]		
00657542		TRX[.000001], USD[2.52], USDT[0]		
00657543	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[6181.58425593], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[30.794148], FTT-PERP[0], HT-PERP[0], KNC[0.10305373], KSHIB-PERP[0], LUNA2[0.00061430], LUNA2_LOCKED[0.00143338], LUNC[133.76654892], MATIC-PERP[0], OP-PERP[0], SHIB[999810], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[237.18], USDT[0.00063486], XRP[104.07528715], XRP-PERP[0]		XRP[104.070572]
00657546		ADA-20211231[0], AGLD-PERP[0], ATOM-20211231[0], AURY[.25354123], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0.00620000], CHZ-20211231[0], COPE[.338833], DOGE-20211231[0], DOGE-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-20211231[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], STEP[.09282606], STEP-PERP[0], SUSHI-PERP[0], TONCOIN[550.9], TRX[.000001], USD[19169.32], USDT[0.00000346], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00657547	Contingent	ADABULL[0], ADA-PERP[0], APE-PERP[0], ASDBULL[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CQT[712.03681191], CRO-PERP[0], DEFI-BULL[0], DYDX[40.02529299], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[10.02], FTM-PERP[0], FTT[17.45409582], GRT[400], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.22980417], LUNA2_LOCKED[0.53620973], LUNC[50040.342355], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[304.55981994], SRM_LOCKED[1.41677474], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00657549		BTC[0], ETH[0], FTT[.0995155], USD[0.01], USDT[0]		
00657550		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[145.25], USDT[0]		
00657553		RAY[82.98506], USD[1.41]		
00657554		FTT[56.73507126], OXY-PERP[0], SOL[8.07350122], TRX[.000069], USD[0.00], USDT[1.69057333], USTC-PERP[0]		
00657555		AURY[.994], ENJ[4.999], SRM[0], USD[0.20], USDT[0]		
00657558		ASDBULL[3.00473099], DEFI-BEAR[2938.022955], DRGN-BEAR[13595.952675], TRX[.000004], USD[9.85], USDT[0.00336000]		
00657560		APE-PERP[0], BNB[.00973], BTC[0.08438287], BTC-PERP[0], CEL-PERP[0], CRO[5.15930331], DOGE[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[25.78207249], FTT-PERP[0], GMT-PERP[0], MATIC[0], MATIC-PERP[0], RNDR-PERP[0], SNX[0], SRN-PERP[0], USD[1427.60], USDT[0], USTC-PERP[0]	Yes	
00657561		MER[.96576], RAY[.04381], SUSHI[.49468], TRX[.000002], USD[1576.49], USDT[.5]		
00657562	Contingent, Disputed	BTC-PERP[0], USD[0.02]		
00657563		MER[255.95136], OXY[168.867], RAY[.000003], SNY[7.50022353], TRX[.000003], USD[0.07], USDT[0]		
00657565	Contingent	ATLAS[15500.35565066], BTC[0], DAI[0], FTT[25.01037427], SOL[22.01647029], SRM[506.92508804], SRM_LOCKED[8.37022324]		
00657567		AUD[0.00], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00657569		ADABULL[0], USD[0.00], USDT[0]		
00657572		BTC[0], ETH[0], FTT[0.09154448], USD[1.45]		
00657573		ATLAS[9.8727], CONV[4426.5838], EUR[0.00], IMX[21.99582], LUA[.072873], MTA[.9373], POLIS[26.799164], RAY[.99696], TRX[332.936731], USD[0.22], USDT[0.24952112]		
00657574	Contingent	ETH[.00010737], ETHW[0.08110736], LUNA2[0.27256695], LUNA2_LOCKED[0.63598956], LUNC[59352.0285708], SOL[.0067], USD[0.29], USDT[0.00000001], XRP[.269713]		
00657575		0		
00657586		ADA-20210326[0], ATLAS[0], BTTPRE-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], POLIS[0], SHIB[0], SPELL[71359.66971473], SXP-PERP[0], TRX[0], USD[0.12], USDT[0]		
00657594		BADGER-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.10], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00657596	Contingent	BNB[.00128295], COPE[0.94316676], ETH[0.39486179], ETHW[0.01624788], FTT[3216.45713224], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00267391], RAY[45812.02195988], REAL[30369.15692741], SOL[389.44428803], STEP[159786.6937697], TRX[7782.70358799], USD[14087.80], USDT[2493325.84184801]	Yes	ETH[.394317], TRX[7715.116974], USD[0.04]
00657597		IMX[31.2], SOL[.00085365], USD[0.00]		
00657599		AAVE-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GMX[0], HOT-PERP[0], LINK[0], LOOKS[0], RAY[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[109.67137900], SRM[0], USD[0.00], USDT[0.00001265]		
00657600		ETH[.269], ETHW[.269], MATIC[1829.886], TRX[.000007], USD[10.11], USDT[0.89328119]		
00657605		RAY[.9993], USD[3.06], USDT[0]		
00657606		BIT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB[9199100], SOL[21309387], STEP[1003.09934], USD[222.16], USDT[0]		
00657610		BTC[.0008], EUR[0.00], FTT[1.49359617], RAY[4.88345971], USD[4.66], USDT[0]		
00657611		BTC-PERP[0], SOL[292.648405], USD[129.14], USDT[.019843]		
00657617		ATLAS[2.488], DFL[4.99], FIDA[.5403], GODS[.07726], IMX[.0527], KIN[5270], MEDIA[.009297], MER[.219], MOB[.22985], REAL[.05232], SOL[.001846], SRM[.1287], USD[12.03], USDT[0]		
00657619	Contingent	ETH[0], FTT[0.03853657], LUNA2[1.42877317], LUNA2_LOCKED[3.33380406], LUNC[311118.3662769], SOL[.0036978], USD[0.14], USDT[0]		
00657620		BTC[0], FTT[0], USD[0.00], USDT[0]		
00657621		BTC[0], FTT[.0447238], LUA[38476.68082103], USD[5.00]		
00657622		ATLAS[7.017], USD[0.00], USDT[0]		
00657626	Contingent, Disputed	BNB[0.00450000], CHZ[0], DOGE[202.9462], ETH[0.00019037], ETHW[0.00006253], KIN[806], LUA[660.79781328], SOL[0], TOMO[.09118], TRX[.04746538], USD[0.07], USDT[1.09722475]		
00657630		TRX[.000001], USDT[10]		
00657634		APT[3.01], AVAX[.29200019], BNB[.093], DAI[1.485], ETH[4.137], ETHW[.047], LINK[126.9], MATIC[982.6], RAY[.9096], SAND[1380], TRX[30.000038], UNI[3], USD[287.77], USDT[0.00242869]		
00657635	Contingent	1INCH[.99886], ETH[.00081022], ETHW[0.00081021], LUNA2[12.74418759], LUNA2_LOCKED[29.73643772], LUNC[2775073.68], USD[0.00], USDT[0.00001512]		
00657637		BCH[0.00094746], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FTT[.099829], MANA-PERP[0], SOL[0], SOL-PERP[.31.34], TRX[.000001], USD[694.82], USDT[0.00000092], XRP-PERP[0]		
00657638		ATLAS-PERP[0], USD[0.00], USDT[0]		
00657639	Contingent	ATLAS[2420.24315767], AXS[0], BNB[.33535625], BTC[.00001], DENT[18122.65274106], ETH[0.00011940], ETHW[0.00011940], FIDA[0], GENE[2.68562916], IMX[8.76784077], LUNA2[0.00800967], LUNA2_LOCKED[0.01868923], LUNC[895.94999917], MATIC[0], POLIS[0], SLP[8442.89002054], SOL[.000000001], SPELL[42666.18558490], USD[0.00], USDT[0.09031958], USTC[0.55137462], XRP[567.33841561]	Yes	
00657640		CEL[.0387], ETH[0], FTT[.09998], RAY-PERP[0], SECO[.36993468], USD[0.00], USDT[0]		
00657643		BTC-PERP[0], DOGE-PERP[0], USD[0.02], XRP[.7]		
00657646		FTT[1.03836936], OXY[72.95291135], RAY[0], USD[0.00], USDT[0]		
00657647		USD[0.00], USDT[0]		
00657655		TRYB[2.88330104]		
00657656		RAY[0.87083214], USD[0.00]		
00657659		BTC[0], BTC-PERP[0], USD[19.38]		
00657661		BTC[.00440049], BTC-PERP[0], CHF[0.00], DOGE-PERP[0], USD[307.59], USDT[11.23722843]		
00657662		USD[0.08]		
00657663		BTC[.00000001], DOGE[.00165967], USD[0.00], USDT[0]	Yes	
00657665		USD[0.00], USDT[0]		
00657668		CAD[0.00], DENT[0], DOGE[0], ETH[0.00000001], KIN[2], LUA[0], MATIC[0.00042231], PUNDIX[0], SHIB[0], SOL[0], TRX[0], USD[0.00], XRP[0]	Yes	
00657669		APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.0994], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STG-PERP[0], UNI-PERP[0], USD[1.99]		
00657670		ETH[0], SOL[0], USDT[0.00000005]		
00657671	Contingent	BTC[0], FTM[.0015496], LUNA2[0.00708310], LUNA2_LOCKED[0.01652723], LUNC[1542.36], RAY[15.95544967], RUNE[0], SHIB[0], SOL[1.17074411], TRX[.000001], USD[0.00], USDT[0.00000002]		
00657675		APE-PERP[0], AR-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], USD[2.19], USDT[530.25475302]		
00657680		USD[2.02]		USD[1.41]
00657683		DOGE[7.4998], USDT[0.00065777]	Yes	
00657690		BTC[0], FTT[0.02535483], USDT[0]		
00657694		BTC[.11857628], MATIC[499.65], MOB[4645.1794422], USD[4671.07]		
00657695		AAVE-PERP[0], ATLAS[1599.1076], ATLAS-PERP[0], ATOM-20211231[0], CEL[.09564], CHZ[1939.876], CHZ-PERP[0], CRO[1599.08596], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00047953], ETH-PERP[0], ETHW[.00047953], FTM-PERP[0], FTT[0.96258228], GODS[9.98448], GRT-PERP[0], MID-PERP[0], MTA-PERP[0], OXY[.9656], SHIB-PERP[0], SHIT-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.11292241], VET-PERP[0]		
00657702		AMPL[0], BTC[0.00009286], ETH[0], FTT[.0872726], USD[0.42], USDT[0]		
00657704		ADA-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00657705		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAPL[0], ALT-0325[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CUSD-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[.2072], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTT[25.60190590], FTT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], LEO[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], NFLX[0], OKB-20210924[0], OKB-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[5038.63], USDT[0], USTC[0], USTC-PERP[0], XAUT[0], XAUT-PERP[0], YFI-20210625[0], YFI-20210924[0], YFI-PERP[0]		
00657706		USD[0.00], USDT[1.527777]		
00657708		ETHW[2.434], USD[0.01]		
00657709		BTC[0.00889343], BTC-20210625[0], CRV[.07697535], ETH[7.84166398], FTT[.09523212], LUNC-PERP[0], MATIC[8.88376423], SOL[157.86155344], SPELL[.00000001], STETH[0], TRX[0.00000100], USD[46122.64], WBTC[0], YFI[.00094642]		BTC[.008802], SOL[4.09562704]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00657715	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000487], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[19.99874464], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09973604], FTT-PERP[0], FXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[791.83377892], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX[0.1225833], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [313342242927144040/FTX Swag Pack #368 (Redeemed)], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[23.44010619], SRM_LOCKED[80.80856217], SRM-PERP[0], POLIS-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUN[0.000334], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX-0930[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[118424.75], USDT[7500.00804486], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00657716		BAO[25081.3], BNB[49937], ETH[15994], LINK[109860], LUNC-PERP[0], SXP[0.00], USDT[0]		
00657717		0		
00657718		USDT[3.42536817]		
00657720		BCH[0.0073326], FTT-PERP[0], LTC[2.0021987], USD[10.49], WRX[2006.52877013]		
00657721		RAY-PERP[0], ROOK[0.02366335], USD[0.00], USDT[0]		
00657724		BNB[1.24053496]		
00657727		ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], BSV-PERP[0], DOGEBULL[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00657728		LUA[0.02773], OXY[7.149], USD[1.64]		
00657731		0		
00657732		AVAX[2]		
00657734		BTC[0], FIDA-PERP[0], SOL[0.00014549], USD[0.00], USDT[0.00000002]		
00657736		BRZ[0], BTC[0], ETH[0], FTT[20.33677984], TRX[0], USD[0.00], USDT[0]		
00657739		FLOW-PERP[.17], RAY[.9993], USD[1.84]		
00657741		TRX[0.00001], USD[0.01], USDT[0]		
00657744		1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], BADGER-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.0003], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], YFI-0930[0], YFI-PERP[0], ZIL-PERP[0]		
00657745	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], OLY2021[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00657746		RAY[.0092679], USD[0.00], USDT[0.0000859]		
00657747		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[58.69], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00657749		FTT-PERP[0], LTC[20.51832872], NEO-PERP[0], USD[0.22], WRX[267.9464], ZEC-PERP[0]		
00657752		AAVE-PERP[0], BEAR[26.105], BTC[0.0006993], BTC-PERP[0], DOGEBEAR2021[0.0001702], DOGE-PERP[0], LTC[0.471], LTC-PERP[0], MATIC[0.0001702], RSR-PERP[0], RUNE[0.0662049], RUNE-PERP[0], USD[66.49]		
00657755		ATOM-PERP[0], FTM[.8432], HNT[.09482], MKR[.0009818], SOL-PERP[0], USD[0.07]		
00657757		NFT [388764005482106566/FTX EU - we are here! #281389][1], NFT [449483296306111616/FTX EU - we are here! #281401][1]		
00657759		NFT [308515315964754702/FTX EU - we are here! #258565][1], NFT [373513627138880689/FTX EU - we are here! #258603][1], NFT [397140378634870306/The Hill by FTX #22295][1], NFT [515033650202857292/FTX EU - we are here! #258594][1], SOL[0.00000001], USD[0.00], USDT[0]		
00657762		APT[.015], BNB[0], BTC[0.00004678], COMP[0], DYDX[58.099753], ETH[0.06500000], FTT[0.01429953], RSR[4713.4130024], SXP[0], USD[0.00], USDT[3080.19003787]		
00657763	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.20588170], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MOB[0.72492624], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.45], USDT[45.43776085], XRP-PERP[0]		
00657764		BADGER-PERP[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETCEBULL[0.00000401], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], UNI-PERP[0], USD[3.10], USDT[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00657770		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], LTC[0.02598196], USD[0.00], USDT[0.00000001]		
00657772		BTC[0.0074903], BTC-PERP[0], RAY[77.82722029], USD[-2.77]		
00657776		ATLAS[590], FTT[.097169], STEP[0.08532972], TRX[0.000018], USD[0.10], USDT[0]		
00657778		BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], ETH[0.00257161], ETH-PERP[0], ETHW[0.00257161], FTT[.085237], FTT-PERP[0], USD[10.47]		
00657782		AAVE[0], APE-PERP[0], AVAX[0], BTC[0], ETH[0.00000001], ETHW[0], FTT[25.07176422], GRT[0], HKD[0.00], MATIC[2.86978258], MKR[0], NFT [303443765017792028/FTX AU - we are here! #16430][1], NFT [35196779034661255/The Hill by FTX #24193][1], NFT [385596996091522313/FTX EU - we are here! #108550][1], NFT [443367477263687605/FTX AU - we are here! #63219][1], NFT [489662482368865712/FTX EU - we are here! #108662][1], TRX[0.00806], UNIO[0], USD[0.61], USDT[0.00750300]		
00657783		EMB[53073.43675], USD[0.00], USDT[0.00000045]		
00657787	Contingent	BTC[0.12303073], ETH[1.30833471], ETHW[1.30833471], FTT[16.6], SOL[5.13782305], SRM[138.00629564], SRM_LOCKED[2.50810988], USD[6.86]		
00657789		GBP[10.00]		
00657790		ATLAS[0], ATOM[0], AVAX[0], AXS[0], BTC-PERP[0], ETH[0], FTT[113.80000000], FTT-PERP[0], GBP[1211.32], HXRO[0], IMX[0], POLIS[0], RAY[0], SNY[0], SOL[0], SOL-PERP[0], STEP[0], TLRY[0], TRX[0], UNIO[0.00000305], USD[0.00], USDT[563.38966849]		
00657794		LUA[.0375215], TRX[0.00001], USDT[0]		
00657796		ETH[.00096], ETHW[.00096], FTT[64.99512], LUNC-PERP[0], NEAR-PERP[0], RAY[236.68101277], SOL[52.54670431], USD[34.79], USDT[2898.80508481]		
00657800		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00657801		BTC[0], ETH[0], EUR[0.10], MATIC[2.17957771], SOL[0], TRX[2], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00657802		BTC[-0.00000041], COPE[127.973305], KIN[3721851.66845807], LINK[0.03505528], TRX[0.000008], USD[-9.39], USD[T0.05415382]		
00657804		POLIS[0], SOL[0.00302952], USD[0 0.27], USD[T0.004336]		
00657812		OXY[0.088695], RAY[0], SOL[0], TRX[0.000005], USD[35.74]		
00657815		11NCH[0], ADABULL[0], ALTBULL[0], BEAR[0], BNB[0], BNBULL[0], BTC[0.0000004], DOGEBEAR2021[0], DOGEBULL[0.00000001], ENJI[0], ETH[0], ETHBULL[0], FTT[0], GRTBULL[0], LINKBULL[0], MATICBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], USD[268.04], VETBULL[0], XRP[0], XRPBULL[0], XTZBULL[0]		
00657823		BAND[0], ETH[0], USD[0.00]		
00657824		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00176975], BTC-PERP[0], CHZ-PERP[0], DOGE[0.035825], DOGE-PERP[0], ENS-PERP[0], ETH[1.31796884], ETH-PERP[0], FTT[520.42381215], FTT-PERP[0], GENE[0.0015135], GMT[25050.50778990], HBAR-PERP[0], ICP-PERP[0], INDI[0], IEO_TICKET[1], LTC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0.35654685], MATIC[2.00564760], MINA-PERP[0], MSOL[2.4651041], NFT (361928235554139487/Azelia #86)[1], OP-PERP[0], ORCA[1.92788], RAY[853.89567994], RSR-PERP[0], SOL[55.03673916], SOL-PERP[0], UNI-PERP[0], USD[-7356.89], USD[T0.00000002], XLM-PERP[0], XRP[2.01991966], XRP-PERP[0]		
00657826		BTC[0.00122339], ETH[0.00070496], ETHW[0.00070123], EUR[0.87], FTT[0.09356499], LUA[0], USD[1.33]		ETH[0.00068]
00657827		0		
00657829		TRX[0.000005], USD[0.00]		
00657831		BTC[0.0007912], USD[0.00]		
00657832		AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0.00779885], BADGER-PERP[0], BAO[394.185], BAT-PERP[0], BNB[0], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[1.13918797], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[9993.35], LUNC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[8.11], USD[T0], XRP-PERP[0]		
00657836		BTC[0.09381678], DOT-PERP[0], ETH[3.39520639], ETHW[3.37791964], FTT[25.09523195], TRX[0.00000972], USD[5.65], USD[T0]		TRX[0.000008], USD[5.57]
00657839	Contingent	BTC[0.65189512], DFL[5000], GALA[1000], HKD[0.00], LUNA2[0], LUNA2_LOCKED[17.68938714], NFT (562286174051529284/ZMS logo)[1], TRX[0.000001], USD[34649.90], USD[T1.15703038]		
00657843		ASD-PERP[0], COPE[65.9868], CRO-PERP[0], ETH[0.00000001], REEF-PERP[0], SC-PERP[0], SHIB[37840.86749555], TRX[0.000001], USD[1.21], USD[T0]		
00657846	Contingent	ADA-20210326[0], ADABULL[0.00000001], ADA-PERP[0], ALCX-PERP[0], ALTBULL[0], BCHBULL[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DEFIBULL[0.00000002], DEFIPERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRTBULL[0.00000001], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00650676], SRM_LOCKED[0.02575982], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.04], USD[T0], VETBULL[0], XRP-PERP[0]		
00657848		AURY[7851.04724], BTC[0.00008289], ETH[0.00069309], ETHW[0.00069309], OXY[1.50258], POLIS[20694.163395], RAY[60027], ROOK[0.001188], TRX[0.000989], USD[0.03], USD[T0.002900000]		
00657849		BTC[0.00005395], ETH[0.0002522], ETHW[0.0002522], KIN[9882.7], MANA[67.98708], REEF[8.0601], USD[2.44]		
00657850		FTT[8.67643794], USD[0.00], USD[T0]		
00657853		AMD-0624[0], AVAX-PERP[0], BABA-0930[0], BCH-PERP[0], BNB-PERP[0], BYND-0624[0], BYND-0930[0], FB-0624[0], FLOW-PERP[0], GME-0624[0], GMEPRE-0930[0], GMT-PERP[0], LTC-PERP[0], NIO-0624[0], NIO-0930[0], RAY-PERP[0], SOL-PERP[0], SPY-0930[0], TRX[232481], TRX-PERP[0], TSLA-0624[0], TSLAPRE-0930[0], USD[0.00], USD[T0.00188836], ZM-0624[0]		
00657854		LINA[9.56775], LUA[0.0563695], USD[0.00], USD[T0.05017524]		
00657859		RAY[5817], USD[1.19], USD[T0.004944]		
00657861		BTC-PERP[0], ETH[0], USD[30.09], USD[T0.00000433], XRP[0], XRP-PERP[0], ZECBULL[119868.30902]		
00657867		USD[0.18]		
00657869		BRZ[0.0097142], USD[0.01], USD[T0.000000001]		
00657870		0		
00657872		USD[0.00], USD[T0.000000001]	Yes	
00657876		BTC-PERP[0], USD[0.03], XRP-PERP[0]		
00657877		ATLAS[5.95193466], FTT-PERP[0], LTC[0], USD[0.05], USD[T0]		
00657882		ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00001923], ETH-PERP[0], ETHW[0.00050329], FTT[0.49986200], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], NEO-PERP[0], SOL-PERP[0], UNI[0], USD[0.00], USD[T0.00000022], XTZ-PERP[0]		
00657886	Contingent	BNB[0], BNB-20210625[0], BTC[0.19988030], ETH[0.91464025], ETH-20210625[0], ETHW[0.91464025], FIDA[199.9658], FTT[180.01947595], FTT-PERP[0], OXY[100.119521], RAY[812052], RAY-PERP[0], RUNE-PERP[0], SOL[0.09824100], SOL-20210625[0], SOL-PERP[0], SRM[84.80062715], SRM_LOCKED[0.0601681], SRN-PERP[0], USD[0.00], USD[T0]		
00657890		AR-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FLM-PERP[0], FTT[0], KIN-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.06], XLM-PERP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0]		
00657892		ADA-PERP[0], APE-PERP[0], ATLAS[2.80183464], ATLAS-PERP[0], AVAX[0.00064682], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], IOTA-PERP[0], MNGO-PERP[0], USD[2.32], USD[T0]		
00657893		BTC[0.00279978], ETH[0.02399802], ETHW[0.02399802], USD[T361.44488012]		
00657894		BTC[0.00001859], RAY[.951], TOMO[258.69787], USD[0.52]		
00657897		USD[0.00], USD[T0.00000099]		
00657905		BTC[0.00000862]		
00657907		RAY[0]		
00657910		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], MTL-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[0.000011], USD[0.00], USD[T35.85592830]		
00657914		FTT[0.075719], KIN[124388.02769529], USD[0.00], USD[T0]		
00657918		BTC[0.00004583], USD[0.03]		
00657919		BULL[0.001246]		
00657920		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB[0.0095], BNB-PERP[0], BTC[0.02661466], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00048800], ETH-PERP[0], ETHW[0.00048800], FTT[30.16968647], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[74.36686038], SOL-PERP[0], SPELL[27353.68384824], USD[-83.18], USD[T0.00000035], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00657921		GME[135.602388], USD[0.00]		
00657923		MATIC[0]		
00657925		DRGNBEAR[9885], USD[-0.01], USD[T0.006463]		
00657926		BTC[0.03033858], FTT[2.49066606], LTC[0.0008658], SOL[0.00229175], USD[1065.29]		
00657927		AVAX[0.00000001], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[0.000006], USD[-0.28], USD[T0.56209947]		
00657929		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.01], USD[T0.04032238]		
00657931		ADABULL[0], ASDBULL[3.29351121], BNBULL[0], DEFIBULL[0], DRGNBEAR[74478.8044], FTT[2.69776], TRX[0.000005], USD[0.03], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00657932		AVAX[0], ETH[.00000001], ETH-20210625[0], FTT[26.05874064], SOL[0], TRX[.0021], USD[0.00], USD[T0]		
00657933		BTC[0], ETH[0]		
00657934		USD[T0.00000163]		
00657938		APE[.09782], BTC[.160774], LOOKS[.8808], RAY[1.904354], SRM[.960618], TRX[.000004], USD[0.00], USD[T9.88000001]		
00657940		ATOM-PERP[0], ENJ-PERP[0], EOS-PERP[0], LINA-PERP[0], SNX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], XRP-PERP[0]		
00657951		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[.00006978], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000069], UNI-PERP[0], USD[0.07], USD[T0]		
00657962		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HXRO[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00657963		USD[T0]		
00657964		BTC[0.00000042], BTC-PERP[0], ETH-PERP[0], FTT[.09937], LTC[0.00002192], OXY[.9902], SAND[.9685], USD[2.32], USD[T0], XRP[0]		
00657965		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.36], USD[T1.73630819], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00657967		BTC[.00005306], BTC-PERP[0], ETH[.0001619], ETH-PERP[0], ETHW[.0001619], USD[0.4.12], USD[T304.9189138]		
00657969		FTT[.09802], KIN[8096], RAY[1.9573], TRX[.000001], USD[0.00], USD[T0]		
00657972		BAO[0], BNB[0], BNT[0], DOGE[1], GME[.00000002], GMEPRE[0], LUA[0], MOB[0], RAY[0], SRM[0], SUSHI[0], TRX[0], TRYB[0], UNI[0], USD[T0], WRX[0]		
00657976		ATLAS[1000], BAL[3.24], BTC-PERP[0], ETH-PERP[0], FTT[15], TRX[1068], UBXT[.06], USD[85.34], USD[T0]		
00657978		EUR[0.77], FTT[.43661928], USD[0.00], USD[T0]		
00657980		ADA-PERP[0], USD[0.58], USD[T.002]		
00657981		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00001755], ETH-PERP[0], ETHW[0.00001755], FTT[2.07472664], FTT-PERP[0], USD[0.00], USD[T0.00000001]		
00657982		AAVE[0], BNBULL[0], BTC-PERP[0], BULL[0], ETHHALF[0.00000599], LTC[0], SHIB[326.30296598], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[T0]		
00657994		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0021658], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00082765], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00000543], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T.004712], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00657997	Contingent	ADABULL[0], BTC[0], CBSE[0], CEL[.0148], COIN[0.00480197], DOGE[3], EUR[0.00], FTT[204.10999999], HNT[0.03144725], SRM[7.58652613], SRM_LOCKED[25.54009397], USD[2.93], USD[T0]		
00657999		BTC-PERP[0], DOGEBEAR2021[0.03599548], ETH[0], ETH-PERP[0], FTT[25.15845825], MATICBULL[0], SNX[0], TRX[.000062], USD[8151.60], USD[T0]		
00658001		USD[0.00], USD[T0]		
00658003		USD[0.15]		
00658004		AAVE-PERP[0], ADA-PERP[0], ALGOBULL[2468219140.725], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00740783], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEOBULL[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[4.09], USD[T0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00658008		ETH[.00001422], ETHW[0.00001422], TRX[.0000001], USD[0.37], USD[T.00333]		
00658020		AKRO[1], BAO[1.99933779], BTC[.0254796], CAD[0.00], KIN[3], SHIB[4938292.11692939], UBXT[1], USD[0.01]		
00658021		11NCH-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], COPE[.41941993], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MOB[.10568173], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.05], USD[T0], XRP-PERP[0]		
00658024		BAO[150955.88708491], BNB[0], CHF[0.00], CHZ[0], GMEPRE[0], SHIB[0], SOL[0], STMX[0], USD[0.00]		
00658031	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RUNE[0], SRM[.00180724], SRM_LOCKED[.00652084], SUSHI[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00658034		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[76.42], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00658038		BRZ[224.55964105], DOGE[0], FTM[0], FTT[0], USD[T0]		
00658042		FTT[27.99725392], USD[0.01], USD[T0.00673718]	Yes	
00658045		BTC[0], OXY[.500615], STEPI[.00386405], TRX[.000005], USD[2.79], USD[T4.58704100]		
00658046		BNB[.00117835], BTC-PERP[0], FTT-PERP[0], USD[0.02], USD[T.00228062]		
00658048	Contingent	BTC[0.00005983], ETH[0.0009750], ETHW[0.00017720], FTT[.06475552], SRM[22.90164041], SRM_LOCKED[142.45835959], TRX[3126834.72516093], USD[16.21], USD[T0.77656301]		
00658049		0		
00658051		TRX[.000006], USD[0.00], USD[T0]		
00658053		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00658057		FTT[3.37980658], SOL[2.50025], USD[0.73]		
00658058		11NCH-PERP[0], ALGO[.4292], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[.21725654], BTC-MOVE-2022Q1[0], CRO-PERP[0], DYDX-PERP[0], FTT[.86549511], HNT-PERP[0], KIN-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE[.02562], RUNE-PERP[0], SAND[.004974], TRX[.000046], USD[2.95], USD[T3.09000001]		
00658062		USD[T0.12308303]		
00658066		ETHBULL[0.00012655], MATICBULL[.00770492], THETABULL[0.00000083], USD[0.47]		
00658070		TRX[.000002], USD[0.03], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658075	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02842813], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC[111522], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM[0.00005671], SRM_LOCKED[0.00121451], TRX[0], TRX-PERP[0], USD[0.39], USD[0], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00658080		GBP[0.00], USD[0.00], USD[0.00000065]		
00658082		LOOKS[60.99848], USD[3.30], USD[0]		
00658085		CHZ[12.45944690], FTT[0.00706855], RAY[0], RAY-PERP[0], TRX[0], USD[0.00], USD[0.00000001], XRP[0]		
00658086		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], CELO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.25], USD[0]		
00658087		ETH[0], RAY[0], USD[0.00], USD[0]		
00658088		BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], RAY-PERP[0], TRX[0.000002], USD[1.56], USD[0]		
00658090		ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[2.5], FTT[5.03502598], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[3342.75], USD[0.00048700], XRP[25176097], XRP-PERP[0], ZIL-PERP[0]		
00658094		AUD[50.00]		
00658099		AAVE[0], AAVE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DAI[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03632002], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], OXY-PERP[0], ROKK[0.00000001], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX-PERP[0], UNIO[0.00000001], UNI-PERP[0], USD[477.06], XLM-PERP[0]		
00658101		HXRO[20048532], MNGO[3523.12422252], RAY[104.36919555], SRM[120.9758], USD[5.91], USD[0]		
00658102	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[0.0958], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0421[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0007297], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.0007297], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.81071778], LUNA2_LOCKED[13.55834149], LUNC[1265296.0305971], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[127.59], USD[0.00688515], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00658103		AKRO[1], BAO[1], ETH[0.0000006], ETHW[0.0000006], EUR[0.00], KIN[1], RSR[1], USD[0.00]	Yes	
00658104		BTC[0.00002762], BTC-20210625[0], BTC-PERP[0], FTT[0.00001301], FTT-PERP[0], USD[0.00], USD[0.90320600], XRP[0.63942782]		
00658107		BTC[0.00029980], DOGE[15906757], EOSBULL[40.07193], LTC[9031], TRX[900], USD[1.30]		
00658109		ATLAS[379.912], BNB[0], RAY[0], USD[3.05]		
00658111	Contingent	AURY[0.00000001], BF_POINT[400], BTC[0.00000357], BULL[0], CHR[4924.13416675], DOGE[2147.66045752], DOGEBULL[0], ETH[3.71269935], ETHW[0], FTT[25.74699120], GBP[0.00], LINKBULL[0], LTC[14.21383789], LUNA2[0.00001070], LUNA2_LOCKED[0.00002497], LUNC[2.3303335], RAY[0], SOL[0.00000001], USD[5339.42], USD[0], XRP[930.23190042], ZECBULL[0]	Yes	
00658112		EUR[0.00], USD[0.00], USD[0]		
00658114		FTT[0.0860119], FTT-PERP[0], HOLY-PERP[0], KIN[409721.61], KIN-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00658115		BTC[0], ETH[0], FTT[0.09806], USD[0.00], USD[0]		
00658117		1INCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210322[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (432059741885485269/FTX EU - we are here! #52583)[1], NFT (443489421861761416/FTX EU - we are here! #52165)[1], OXY-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		
00658120		ALCX[0.019], AXS[79992], BRZ[8.1015], BTC[0.17806312], CHZ[509.918], ETH[21735992], ETHW[0.0037472], FTM[23], FTT[0.09964], GALFAN[35.4], MANA[13], SOL[13.187544], TRX[663], USD[0.08], XRP[1660.7694]		
00658121	Contingent	APT[78346], BTC[0.00004282], BTC-PERP[0], ETH-PERP[0], FTT[0.051051], LUNA2[0.30704849], LUNA2_LOCKED[0.71644648], LUNC[66860.4562141], SHIB-PERP[0], SRM[9.63395723], SRM_LOCKED[2076.48604277], TRX[0.000318], UNI[0.03], USD[0.01], USD[0]		
00658124		BTC[0], SOL[0.0060067], SOL-PERP[0], TRX[0.28766407], USD[0.00], USD[0]		
00658125		USD[103.65], USD[0.24133756], XRPBULL[0258525], XRP-PERP[0]		
00658128		TRX[0.000002], USD[0.42]		
00658129		LUA[04786], ROOK[0.000706], TRX[0.000002], USD[2.38], USD[0.111878]		
00658134		EMB[3.29896253], ETH[0], ETHW[1.34003035], FTT[0.0688418], GOG[719], SWEAT[2304], TRX[0.000004], USD[661.68], USD[27749.42928386]		
00658137		ALCX[0.00095877], BTC[0], ETH[0.00029093], ETHW[0.00029093], EUR[0.00], FTT[0.05428246], IMX[56.2], USD[0.77], USD[0]		
00658139		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00160091], SOL-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00658141	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-0930[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0.50130000], CAKE-PERP[0], CEL[9309.86049976], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0.00800000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[42.94186300], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[2.9978262], LTC-PERP[0], LUNA2[2.29618907], LUNA2_LOCKED[5.35777451], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[4], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[100], TRX-PERP[0], USD[11872.93], USD[0.00000002], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00658143		GBP[0.10], USD[0.07], USD[0]		
00658144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00042806], ETH-PERP[0], ETHW[0.00042806], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.04], USD[0.008898], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00658148		BTC[0.00200202], ETH[0], ETH-PERP[0], FTT[0.099962], TRX[0.00000401], USD[60.84], USD[0.00319695]		BTC[0.001999], USD[60.44]
00658150		SOL[0], SOL-20210326[0], USD[0.00], USD[0.00000788]		
00658153		BADGER[0.0326886], LUA[0.02306], USD[0.00], USD[0]		
00658156		BAO[21365], BTC[0], CHZ[0], DOGE[0], ENJ[0], FTT[0.09032], LUA[0], MAPS[0], SHIB[62942.47392065], SOL[0], SOS[94300], SRM[0], USD[0.18], USD[0]		
00658158	Contingent	AAVE[0.0000091], ALPHA[0.00256], BTC[0.00006574], COIN[0.01002662], CRV[0.00083], CUSD[9316247], DAI[0.07144567], DENT[50.37105], DOGE[2427.29753275], FTT[0.09680326], LINK[0.0000825], MAPS[0.002825], SOL[0.0562368], SRM[7.79004641], SRM_LOCKED[29.47938721], TRX[0.000002], UNI[0.000087], USD[7.34], USD[265.09796912], XRP[495265]		
00658162		DOGE[2], FTT[0.098689], OXY[15.98708], RAY[103.877697], ROOK[0.00076896], SRM[1.97853], TRX[0.000002], USD[4.81], USD[0]		
00658166	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], DOT-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.29941060], LUNA2_LOCKED[3.03195807], LUNC[282949.3948], MATIC-PERP[0], ROOK[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.05], USD[0.00780850], YFI[0]		
00658167	Contingent	1INCH[0], BTC[0], COMP[0], COPE[0.58600000], DOGE[0], ETH[0], FIDA[0], FTT[0.19769625], KIN[0], LINK[0], OXY[0], SOL[0.00000001], SRM[41048084], SRM_LOCKED[1.42215876], STG[45874], SUSHI[0], SXPI[0], USD[0.85], USD[0]		
00658169		ADA-PERP[0], USD[0.29], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658172			ADA-PERP[0], ALICE-PERP[0], ATOM-20210625[0], BNB-PERP[0], BTC-PERP[0], CEL-20210625[0], CVX-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00658182	Contingent		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0.00000001], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00043751], LUNA2_LOCKED[0.00102087], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000002], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00658183	Contingent		11NCH[2.16458736], AKRO[125.19495454], APE[1.7295324], ATLAS[63.69384111], ATOM[1.02794561], AUDIO[3.33051366], AVAX[.08733121], AXS[.25839877], BAO[.22662598], BAT[9.19422707], BITO[1.00156145], BOBA[1.0391116], BTC[.00010378], CEL[3.04022409], CHZ[3.2390633], CRO[4.34587847], CRV[.87437507], DENT[1], DFL[122.78622064], DOGE[30.62773553], EDEN[3.17304253], ETH[0.00124705], ETHW[0.00123336], FTM[6.73934711], FTT[.0311184], GALA[64.29861651], GRT[7.60662957], HNT[.07124406], KIN[23584.29031519], KSHIB[25.388108], LINA[27.50929177], LRC[.9299938], LUA[344.75541418], LUNA2[0.09053732], LUNA2_LOCKED[0.21125378], LUNC[12441.38358304], NEAR[.33955526], NIO[.36700956], REEF[260.18849565], RSR[31.37535484], RUNE[1.45634551], SAND[5.46425044], SHIB[1505016.53357591], SLP[277.64384866], SOL[.56398173], SPELL[1694.81226626], SUN[210.64896169], TSLA[.00331251], UBXT[1], USD[8.48], USTC[4.98067835], VGX[1.12813953], WAVES[7.47636094], XRP[5.60721917], YFI[.00049313]	Yes	
00658184			BNB[0], BTC[0], DAI[0], DOT[0], ETH[0], FTT[0], HT[0], LINK[0], LTC[0], MATIC[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
00658186			AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB[.00000003], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000164], ETH-PERP[0], ETHW[.00000164], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QUTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.32], USDT[0.00003293], VET-PERP[0], XLM-PERP[0], XRP[1.37116695], XRP-PERP[0], XTZ-PERP[0]		
00658188			BEAR[39.488], USD[0.50], USDT[0.00001296], XRP-PERP[0]		
00658197			AKRO[4], BAO[3], EUR[0.00], KIN[3], MANA[23.43712633], SAND[88.18398494], SOL[2.16182773], TRX[.000066], UBXT[1], USD[0.00], USDT[22.08320845]	Yes	
00658204			DOT-PERP[0], FTT[0.00000001], LINK-PERP[0], TRX[.0000001], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00658206			RUNE[0], TRX[.000005], USD[0.00], USDT[0.00470037]		
00658207			LRC[.58987877], MATIC[9.26185], TRX[.0000001], USD[-1.81], USDT[-0.01020048]		
00658209			BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.0000985], ETHW[0.00009850], USD[0.00]		
00658211			BTC[.00105357]	Yes	
00658212			AURY[96.58438575], BTC[.16729224], DFL[4999], ETH[0.00171531], GARI[1041.7916], IMX[200.88276738], MATIC[.0001], PSY[0], TRX[.000241], USD[1.48], USDT[0]		
00658219			BTC[.00026604], BTC-PERP[0], USD[-2.62]		
00658225			EUR[10.00]		
00658226	Contingent		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00875198], FTT-PERP[.938.20000000], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[1284.51113875], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[9.50882737], LUNA2_LOCKED[22.18726387], LUNA2-PERP[0], LUNC-PERP[0], MANA[.42897312], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.776887], SRM_LOCKED[15.13073999], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4038.07], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USDT[0.00000321]		
00658231			USD[0.00000321]		
00658233			ATLAS[8.6], FTT[.09067125], RAY[.713987], SOL[.00000001], USD[0.00]		
00658234	Contingent		ALGO-PERP[0], AXS-PERP[0], BAO[0], BTC[0], BTC-PERP[0], COPE[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FTT[0], KIN[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY[0], RAY[0], RUNE-PERP[0], SOL[0], SRM[0.07097395], SRM_LOCKED[.29229034], STG[0], SXP[0], TOMO[0], USD[0.00], YFI-PERP[0]		
00658239			ETH[0], ETHBULL[0], GRTBULL[0], MATIC[0], SOL[0], TRX[.000002], USD[0.00], USDT[0.00000001], VETBULL[0]		
00658245	Contingent, Disputed		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], STEP[.000000001], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
00658247			BNB-PERP[0], RAY-PERP[0], USD[-0.40], USDT[22.456568]		
00658249			BNB[.00382351], USD[0.00]		
00658250			BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.00013675], LINK-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[349.27], USDT[476.03108135], WAVES[0], ZRX-PERP[0]		
00658251			MANA[.25783159], RUNE[341.53004532], SHIB[1015004.41306266], SNX[0], SOL[2.04619683], USD[61.97]		
00658253	Contingent		BTC[0.00006133], ETH[0], FTT[41.69166], RAY[.01660488], SOL[277.81768499], SRM[.02060562], SRM_LOCKED[.07473471], USDT[10.23220018]		
00658265			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000073], UNI-PERP[0], USD[0.05], USDT[0.22843136], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00658270			BNBBULL[.00000308], USDT[0]		
00658271			BNB[0.00008400], BTC-PERP[0], SOL[0], TRX[.0000001], USD[97.58], USDT[0]		
00658273			ETH[0], USD[0.00]		
00658276			LTC[0], USD[0.03]		
00658279			ENJ[.994015], TRX[.000778], USD[-5.27], USDT[5.85528639], XAUT-PERP[0]		
00658281			ASD[.02651726], FTT[0.03219234], RAY[.3], SOL[.00863179], USD[0.00], USDT[95.17]		
00658282			BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[0], MNGO[0], SRM-PERP[0], USD[0.01], USDT[.01195909]		
00658285			CHF[0.00], ETH[.00179762], ETHW[.00179762]		
00658286			USD[1.37]		
00658287			RAY-PERP[0], USD[0.00], USDT[0]		
00658288			BTC[.00009906], BTC-PERP[0], USD[-2.46], USDT[102.43038952]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658289	Contingent	ATLAS[102780], AVAX[588.76902788], BNB[0.21043263], BTC[0.10000527], CRV[3557.3489565], CVX[1177.75141136], ETH[0.00055131], ETHW[108.03270378], FTT[1618.064653], LTC[0.00267436], MANA[4106.73691248], MATIC[0.00000001], RAY[.324315], SRM[105.9474195], SRM_LOCKED[676.3325805], SUSHI[109.37327833], TRX[.000008], USD[14.31], USDT[383047.15106470], WBTC[0.00052512]		SUSHI[100.917616]
00658294	Contingent	AGLD-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00033720], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], ETHW[0.00208868], FTM[0.30119431], FTM-PERP[0], FTT[1000.62031466], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], INDI_IES_TICKET[1], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[0.08651836], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[475.95810225], SRM_LOCKED[1374.18039695], SRM-PERP[0], STG[0.00000001], SUSHI[0], THETA-PERP[0], TRX[0.17662893], UNI-PERP[0], USD[48609.77], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00658296		BTC[0.00229839], DOT[4.84351964], ETH[.0809838], ETHW[.0809838], MATIC[16.39638], SHIB[1198320], SOL[.95934], USD[1.12], USDT[3.466713], XRP[51.59785572]		
00658298		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00658299		BTC[0.0000478], USD[0.00], USDT[0]		
00658304		USD[0.00], USDT[0]		
00658307		BTC[0], EUR[0.13], USD[0.85]		
00658309		AVAX[16.3], AVAX-PERP[0], BTC[0.00002380], TRX[26.39429045], USD[0.51], USDT[0.00029115]		
00658312	Contingent	BNBBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11023085], FTT-PERP[0], MATIC-PERP[0], RAY[8.65635099], REEF-PERP[0], SHIB-PERP[0], SOL[0], SRM2.06904534], SRM_LOCKED[0.5363648], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00658316		ASD[1.37705985], BAO[0], EUR[0.00], KIN[0.00007583]		
00658318		AMZN[.5398936], BABA[.21495915], COIN[.3499335], IOTA-PERP[0], MNGO[129.9696], NVDA[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USDT[0]		
00658319		BNB[0], TRX[.000002], USD[0.00], USDT[0.00000215]		
00658320		ETH[.0004], ETHW[.0004], USD[3.51]		
00658322		MATIC[10], USD[1.98]		
00658324		BTC[0.00005885], COPE[5.96536775], ETH[0.13400000], ETHW[0.13400000], FTT[0.09359745], MATIC[0.80232743], USD[1.44], USDT[5.16004176]		
00658326	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], BAL[.00000001], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[1000.00828443], GLMR-PERP[0], GST-PERP[0], HT[0], LUNA2_LOCKED[.323], LUNC[0], MATIC[0], Matic-PERP[0], MSOL[0.00000003], NFT (513115945698799455/NFT)[1], OKB[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN[.00000001], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.2941077], SRM_LOCKED[169.89622195], SRM-PERP[0], STSOL[0.00000002], USD[0.41], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XRP[0], ZIL-PERP[0]		
00658329		0		
00658330		TRX[.000001], USD[0.83]		
00658331		COPE[0], ETH[0], FTT[0.01423425], OXY[0], SOL[0], USD[0.24], USDT[0]		
00658332		RAY[.9811], TRX[.000004], USD[0.00], USDT[0], XRP[.4]		
00658334		LUA[.074271], TRX[.000002], USD[0.02], USDT[4.48065700]		
00658336		AURY[.76751632], FTT[0.35207481], TRX[.000018], USD[0.00], USDT[0.73000000]		
00658337		BTC-PERP[0], USD[0.00]		
00658340		LUA[707.60933], USDT[.042646]		
00658343		TRX[.000001], USD[0.00], USDT[0]		
00658349		USD[0.00], USDT[1.21514244]		
00658352		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-20211231[0], THETA-PERP[0], TRU-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.00], XRP[.12858564], XRP-PERP[0], XTZ-PERP[0], USD[0.81], USDT[0.00000001]		
00658354		USD[0.81], USDT[0.00000001]		
00658355		CHZ[0], CRV[0], ETH[0], FTM[0], LINA[0], LUA[0], MATIC[0], SAND[0], SOL[0], SRM[0], USD[0.00]		
00658356	Contingent	BOBA[.0864454], FTT[4.6], IMX[0], LUNA2[0.95283944], LUNA2_LOCKED[2.22329202], LUNC[0.00951162], USD[4.81], USDT[.00110184]		
00658360	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0403[0], BTC-MOVE-0403[0], BTC-MOVE-0410[0], BTC-MOVE-0417[0], BTC-MOVE-0426[0], BTC-MOVE-0508[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0526[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0531[0], BTC-MOVE-0606[0], BTC-MOVE-0609[0], BTC-MOVE-0613[0], BTC-MOVE-0818[0], BTC-MOVE-0822[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.59360174], LUNA2_LOCKED[1.38507074], LUNA2-PERP[0], LUNC[129258.03], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[744], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[.10], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[.375.86], USDT[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00658362	Contingent	AAVE[0], BTC[0], COMP[0], COPE[0], ETH[0.00003908], ETHW[0.00003908], FTT[27.72929712], LINK[0], LUNA2[0.31240666], LUNA2_LOCKED[0.72894889], OXY[0], POLIS[19.5], RAY[0], ROOK[0], SNX[0], SOL[0], SRM[.04292804], SRM_LOCKED[.16244616], SUSHI[0], TLM[267], USD[8187.13], USDT[0], XAUT[0.00000940]		
00658363		SOL[.9]		
00658365		0		
00658366		ATLAS[2929.414], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.09993], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[1.29], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00658373		AVAX[15], BTC[2462231], BTC-PERP[.0072], ETH[1.15049287], ETHW[1.15049287], FTT[25], NEAR-PERP[10.2], SHIB[100000], USD[.25.40]		
00658375		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0.00650189], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00658377		ATLAS[3.15412734], GMT[.2], GST[.07884614], USD[0.00], USDT[0]		
00658379		ICP-PERP[0], SOL[.02686404], TRX[.000304], USD[0.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658385		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT[987], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.996], COMP-PERP[0], DOGE[0.0405365], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KIN[0.00000001], KLUNC-PERP[0], LINA[9.968], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.999], SAND-PERP[0], SHIB[99260], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USDI[0.27], XRP[0.800000001], XRP-PERP[0], ZIL-PERP[0]		
00658386		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CASH-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[866.58], USDT[70.47641421], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00658387	Contingent, Disputed	FTT[.0297489], USD[0.00], USDT[0]		
00658389	Contingent	APE[.078093], BTC[1.28201163], ETH[.00041557], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[4.84541557], EUR[1.14], LINK[.081], LUNA2[15.74403046], LUNA2_LOCKED[36.73607107], MATIC[9.8195], NFT [380416400813549902/The Hill by FTX #38365][1], USD[0.70], USDT[866.16636482]		
00658392		ETH[.02298613], EUR[24697.00], TRX[.0000002], USD[0.00], USDT[1999.62]		
00658394		USD[0.00], USDT[0]		
00658399		BTC[0.00001034], DYDX-PERP[65.6], FTT[.196702], FTT-PERP[0], SOL[0], SOL-PERP[0], TRX[8392.00000100], USD[-.317.05], USDT[0]		
00658401	Contingent	ADA-PERP[0], ALCX[.000000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.25548903], MATIC-PERP[0], SRM[2.37813648], SRM_LOCKED[33.23637828], USD[0.00], USDT[.006856]		
00658403		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], USD[0.00], USDT[0]		
00658404		TRX[.000001], USD[0.61], USDT[0]		
00658406		AKRO[89], ALGO[.00210283], BTC[.00000105], ETH[0.00003939], ETHW[0], FTM[.00162998], FTT[.00010224], MATIC[.00543829], SOL[.00001891], SRM[.00102577], UNI[.0004005], USDT[1.08998729]	Yes	
00658407		ADABULL[0], BNBULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.9996], LINK[.69986], OKBBULL[0], SXP[0.08908023], TRX[0], USD[0.70], USDT[0], XTZBULL[0]		
00658410		BAND-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], ETH-PERP[0], MATIC-PERP[0], OXY[.99905], ROSE-PERP[0], TRX[.000001], USD[-0.90], USDT[2.99999994]		
00658411		AKRO[1], BAO[44635.04375852], CAD[0.81], JST[99.84676516], KIN[169282.20912753], NPXS[0], PUNDIX[0]		
00658412		BTC-PERP[0], GBP[0.00], USD[0.01], XRP[0]		
00658413		BTC[.00003328], BULL[0.82961971], FTT[.04431], FTT-PERP[0], ROOK-PERP[0], USD[-1.78], USDT[1.32963377]		
00658414		AAVE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CELSO-PERP[0], DASH-PERP[0], DMG-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LDO-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SLR-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00658422		11NCH[7.9114899], ASD[.0493378], BTC[.00059986], CHZ[19.996], CRO[9.98], CRV[3.02724511], DOT[4.99896], DYDX[.9998], ETH[.0199904], ETHW[.0199904], FTT[4.20292296], HBB[47.8193006], HT[3.69966], IMX[1.9996], LTC[.009998], MATIC[4.94740857], MATIC-PERP[0], OKB[.9998], RAY[.03732006], SAND[53.9892], SHIB[499900], SOL[.009914], SRM[.00833135], TRX[.239573], USDT[197.45], USDT[0], XRP[42.9912]		USD[10.00]
00658424		11NCH-PERP[0], ADABULL[0.00000030], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USDI[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00658427		ETH[0], SRM[1.23891911], USD[0.00], USDT[0.00000006]		
00658429		USD[0.21], XRP[1186.7626]		
00658430		ATLAS[7696.18948083], GOG[489.81775667], TRX[.000012], USD[0.09], USDT[0.000000001]		
00658431		ADA-PERP[0], AMPL-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], FTT[0.00709114], MATIC-PERP[0], OKB-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.45298571], TRX-PERP[0], USDI[-0.13], USDT[0.45651219]		
00658436		11NCH[0], FTT[0]		
00658437		AVAX[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CRV[30], DOT[20], DYDX[100.00000487], ETH[0], ETH-PERP[0], FTT[17.47044447], GRT[0], GRT-PERP[0], LINK[20], LINK-PERP[0], RAY-PERP[0], SOL[0], UNI[0], USD[0.32], USDT[0.00000001], XAUT-PERP[0], XRP[0], XRP-PERP[0]		
00658438	Contingent, Disputed	DMG[0], DOGE[0], EUR[0.00], MOB[0]		
00658441		CRV[1], FTT[1.78142333], MBS[35], USD[1.34]		
00658443		ATLAS[1749.648], ATLAS-PERP[0], BTTPRE-PERP[0], TRX[.000005], USD[1.46], USDT[0.00063124]		
00658446		BNBBULL[0], BTC[0], CRV[.000000001], ETHBULL[0], FTT[0.09722888], MATIC[8.93065], SUSHI[.322785], USD[0.14], USDT[0]		
00658449		NFT (292250398620527928/FTX EU - we are here! #229185)[1], NFT (501917115929310313/FTX EU - we are here! #229210)[1], NFT (563675939662933980/FTX EU - we are here! #229121)[1], USD[1.11], USDT[1.19097180], XRP[.3764]		
00658451		ATLAS[83300], TRX[.000001], USD[0.00], USDT[0]		
00658454		FTT[5.35419768], ROOK[0], USD[0.00], USDT[0.00000002]		
00658456		BTC[0.00099933], ETH[.01399069], ETHW[.01399069], SRM[4.996675], USD[0.82]		
00658457		RAY[2.64774171], USD[5.75], USDT[.0043418]		
00658459		AAVE[0], AMPL[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.71552504], FTT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], UNI[0], USD[4342.57], USDT[9070.01085276]		
00658460	Contingent	APE-PERP[0], ATLAS[4108.43155598], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], LOOKS[.50253551], LOOKS-PERP[0], LUNA2[0.71686360], LUNA2_LOCKED[1.67268175], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[15.92], USDT[0.42626772], USTC-PERP[0]		
00658463		BNB-PERP[0], ETH-PERP[0], TRX-PERP[0], USDI[-0.01], USDT[.053185]		
00658471		BTC-PERP[0], EDEN-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], MNGO-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00658477		CEL[0.02850000], ETH[.000429], ETHW[.000429], TRX[.00002], USD[0.01], USDT[0]		
00658478		FTT[0], ICP-PERP[0], IMX[41.492115], USD[0.00], USDT[0]		
00658480		SRM[0.76828174], TRX[.000788], USD[0.00], USDT[0]		
00658481		BADGER[.001638], LUA[.04744], RAY[.8342], ROOK[.0007707], USD[0.00], USDT[0]		
00658482		ALT-PERP[0.02799999], BTC-PERP[0.00489999], MID-PERP[0.01699999], SHIT-PERP[0.00900000], USD[-1008.84], USDT[1206.5698]		
00658486		USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658487		USD[4.36]		
00658488		ADA-PERP[0], USD[3.83], USD[T0]		
00658489		XRP[44.75]		
00658493		ATLAS[1849.6485], ROOK[0], USD[0.00], USD[T2.29655714]		
00658494	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05018154], GBP[0.00], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[48761836], SRM_LOCKED[3.0239655], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.09], USD[T0]		
00658495		RAY-PERP[0], USD[0.00], USD[T0]		
00658500		AKRO[1], AUDIO[0], BAO[1723.18230810], BCH[0], BNT[0], BTC[0], CHZ[0], DENT[2], DOGE[0], ETH[0], EUR[0.00], KIN[1], LINA[0], MATIC[0], OXY[0], RAY[0], SOL[0], TRX[5], UBX[T0], USD[T0]	Yes	
00658503		ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00055814], ETH-PERP[0], ETHW[0.00055814], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.04], USD[T946.51625507], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00658504		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BF_POINT[300], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.178], FTT[0.04085603], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1632.42], USD[T5], XTZ-PERP[0]		
00658505		USD[0.00], USD[T0]		
00658506		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20210625[0], ONT-PERP[0], QTUM-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[-0.33], USD[T0.61202716], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00658508		DOGE[.7541255], USD[0.09]		
00658512		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], XRP[0.2864638], XRP-PERP[0]		
00658513		ADABULL[0], ADAHEDGE[0], ATOMBULL[0.0032], BNBULL[0], BULL[0], THETABULL[0.00000032], USD[0.00], USD[T0]		
00658514		BAO[1], BTC[0.00095082], EUR[0.00]		
00658515		ALCX[0], AMPL[0], BAO[0.00000001], FTM[0], GRT[0], KNC[0], LINK[0], OMG[0], RAY[0], SECO[0], SOL[30.81290863], SPELL[0], SRM[0], SXP[-0.16302061], UBX[T114.37490547], USD[0.13], USD[T0]		
00658516		BEAR[7.46], BNBULL[0.0000367], USD[T0]		
00658517		AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00079104], FTT-PERP[0], LINK-PERP[0], MAPS[.828213], MATIC-PERP[0], QXY[957402], RAY-PERP[0], SAND-PERP[0], SOL[0.0168262], SOL-PERP[0], THETA-PERP[0], USDI[-0.16], USD[T0.00275218], XRP[46090763], XRP-PERP[0]		
00658520		AMPL[0], FTT[0], OXY[0], USD[2.01], USD[T1.32934384]		
00658521		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[2443.76], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0.00000001], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.00], USD[T0.00000004], VET-PERP[0], WAVES-PERP[0], XRPBEAR[125676.117], XRP-PERP[0], XTZ-PERP[0]		
00658522		ATLAS[0], FTT[0], IMX[6.794452], USD[1.36]		
00658524		COPE[.5909], GBP[18208.27], SOL[0.00807], USD[-12.63], USD[T17280.75961200]		
00658526		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.00785816], QTUM-PERP[0], USD[0.00], USD[T0]		
00658528		ROOK[0.00038297], USD[53.50], USD[T.37585]		
00658529		1INCH[0], AAPL[0], ADABULL[0], AMZN[0.00000009], AMZNPRE[0], ASDBULL[0], ATOMBULL[0], AUDIO[0], BABA[0], BADGER[0], BCH[0], BCHBULL[0], BITW[0], BNB[0], BNBULL[0], BRZ[0], BTC[0], CBSE[0], COIN[0], CRO-PERP[0], DENT[0], DENT-PERP[0], DODO[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], EUR[0.00], EXCHBULL[0], FB[0], FTM[0], FTT[0], GME[0.00000005], GMPRE[0], GOOG[0.00000002], GOOGLPRE[0], HT[0], HXRO[0], KIN[0], KNCBULL[0], LINKBULL[0], LTC[0], LUA[0], MRNA[0], MSTR[0], NVDA[0.00000001], NVDA_PRE[0], OKBBULL[0], OMG[0], PFE[0], PUNDIX[0], PYPL[0], SOL[0], STMX[0], SUSHI[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TSLA[0.00000002], TSLAPRE[0], TWT[0], USD[0.00], USD[T0.00000001], USD[0], VETBULL[0], WAVES[0], WRX[0], XRP[0], XRPBULL[0]		
00658530		BNB[0.30433692], DOGE[0], FTT[5.75395766], USD[0.00], USD[T0.00000008]		
00658533		RAY[0], USD[0.00], USD[T0.00000005]		
00658535		ATLAS[20], ATLAS-PERP[44590], FIL-PERP[0], FTT[62.12678111], FTT-PERP[0], GALA-PERP[0], NEO-PERP[0], SOL-PERP[15.72], USD[-10.15], XRP[2795.755177], XRP-PERP[0], ZEC-PERP[7.65]		
00658537	Contingent	BADGER-PERP[0], DOGE[0], EDEN-PERP[0], FTT[0.00508745], FTT-PERP[0], LUNA2[0.04037580], LUNA2_LOCKED[0.09421020], LUNC[8791.91610810], OMG-20211231[0], USD[0.00]	Yes	
00658539	Contingent	ETH[0.85361727], ETHW[0.85361727], EUR[0.00], FTT[31.17733142], HGSET[140.7718705], MTA[453.90804], OXY[696.853795], ROOK[4.91206653], SOL[26.13081769], SRM[100.00443248], SRM_LOCKED[0.1537172], TRX[0.080296], USD[T0]		
00658544		AR-PERP[0], AVAX-PERP[0], BAT[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
00658551		RAY[.812269], STARS[.9612], STEP[1104.4072], USD[1.56]		
00658555		ADABULL[0], ALGOBULL[0.00000001], AXS[0], BEAR[0], BTC[0], CRO[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETHW[0], FTT[0], HEDGE[0], LRC[0], SHIB[0.00000001], SOL[0], USD[0.00]		
00658556		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[1.23426132], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00182004], ETH-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0.00000001], LINK-PERP[0], LTCBULL[14.20000000], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], SUSHIBULL[119], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000007], USD-T-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[116], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00658562		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], ONT-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000001], USDI[-0.04], USD[T3.7734682]		
00658564		ETH-PERP[0], ETHW[.0002], FTT-PERP[0], SOL-PERP[0], USD[7.89], USD[T5.62050935]		
00658565		KIN[2], SHIB[8005305.07885137], SOL[.00001099], ZAR[0.00]	Yes	
00658567		BTC-PERP[0], CRO[9], ETH[0], ETH-PERP[0], ETHW[0.30877170], FTM[.4281], NFT (576047299160350944/FTX EU - we are here! #128098)[1], TRX[0.095096], USD[0.00], USD[T0]		
00658569		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01758597], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01]	Yes	
00658570		BTC[-0.00000015], BTC-0325[0], USD[0.36], USD[T0]		
00658572		ADA-PERP[0], BTC[0], LTC[0.25472880], USD[16.61], USD[T0]		
00658573		RUNE[14.71523960], USD[102.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658574	Contingent, Disputed	BNB[0], CEL[0], DOGE[0], DOT-PERP[0], EUR[0.00], FTT[0], RAY[0], ROOK[0], RUNE[0], SRM[0.00650403], SRM_LOCKED[.03117472], SUSHI[0], USD[0.00], USDT[0], XRP[0]		
00658575		0		
00658576		ATLAS[1019.8062], SOL[4.48750615], SRM[62.9962], USD[0.00], USDT[127.09725754]		
00658578		TRX[.396702], USD[26.05], USDT[0.00229772]		
00658579		BNB[0], FTT[0], LUNA2[2259.73012632], USD[0.00], USDT[0]	Yes	
00658580		AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], ETH[.000455], ETH-PERP[0], ETHW[.000455], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.85]		
00658586		AUD[222.11], BTC[0.02076975], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0832561], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00818996], LINK[2.6], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], RSR[2578.2843], SHIB[22998632], USD[230.75]		
00658587		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[19.46820581], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00658588		ETH[0], FTT[14.59248106], USD[0.00], USDT[0]		
00658589		ADA-PERP[0], ALT-PERP[0], BTC[0.00000526], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[.16156124], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], SAND-PERP[0], USD[0.01], USDT[0], XRP[.08593414]		
00658590		RAY[.207947], TRX[.000001], USD[0.00], USDT[0]		
00658601	Contingent	ETH[0], SOL[.00000001], SRM[.51305259], SRM_LOCKED[1.94584611], USD[0.00], USDT[0], XRP[.995]		
00658603	Contingent	LUNA2[19.09179514], LUNA2_LOCKED[44.547522], LUNC[4157278.58752605], RUNE[0], USD[-10.88], USDT[0.00748304]		
00658615		CEL[0.03056981], USD[0.00]		
00658616		USD[116.36]		
00658618		BAND-PERP[0], BTC[.00009986], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3.73], USDT[0], XLM-PERP[0]		
00658619	Contingent	BTC[0], BTC-PERP[0], DAI[0], DOGE[1097.00401455], ETH[0.25735180], ETH-PERP[0], ETHW[0], FTT[25.41891541], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], SOL[0], SRM[.00134577], SRM_LOCKED[.04092127], USD[5.11], USDT[0]		
00658621		TRX[.000001]		
00658622		FTT[.098537], USDT[0.00000024]		
00658626		DMG[29623.14927], HGET[268.262085], LUA[31034.03545], SLV[.2], TRX[.000005], USD[27.68], USDT[0.00584601]		
00658627		FTT[.09817543], LTC-20210625[0], TRX[.001787], USD[0.02], USDT[0]		
00658631		ETH[0], FTT[0.02544550], USD[0.00], USDT[0]		
00658634		CEL[0]		
00658635		ETH[0], LTC[0.00057008], TRX[0], USD[-0.01], USDT[0.00000226]		
00658639		ABNB-20210625[0], BILI-20210625[0], BNB-PERP[0], BTC-PERP[0], BYND-20210625[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], USD[0.01], USDT[-0.00658331]		
00658645	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000005], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.01735815], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[.11514], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0.25157581], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00010638], ETH-PERP[0], ETHW[0.00010638], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.46805346], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.09886515], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00570574], LUNA2_LOCKED[0.01331339], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.05206969], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000053], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[148.10], USDT[3793.84167945], USTC[0.80767520], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00658647		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[.00981], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], USD[0.17], USDT[0.00000001]		
00658650	Contingent	AAVE[1.04998642], APE[18.1964692], BCH[0.00044646], BNB[.008299], BTC[0.73346928], DOGE[7692.12501800], ETH[1.47794668], ETHW[1.47794668], FTM[341], FTT[2.67842125], LINK[0], LTC[7.88], LUNA2[13.79799183], LUNA2_LOCKED[32.19531427], LUNC[4.93904164], RAY[1332.14263868], RUNE[.0819774], SOL[17.84630871], TRX[1610.678577], USD[578.35], USDT[0.26958748], USTC[736.1402]		
00658656	Contingent	FIDA[.00383629], FIDA_LOCKED[.00885991], SRM[0.00311669], SRM_LOCKED[.01067186], USD[0.00], USDT[0]		
00658662		TRX[.000001], USDT[0]		
00658665		FTT[.0999335], FTT-PERP[0], USD[0.44]		
00658666		CAKE-PERP[0], CEL-PERP[0], EMB[6.9565], GT[.098217], JET[.92922], SLND[.030988], TRX[.000001], UBXTT[.8], USD[0.01], USDT[0]		
00658667	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG[.00034], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.30073295], LUNA2_LOCKED[0.70171022], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS[550.86870554], SRM-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.01012800], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00658668		ADABULL[0], BCHBULL[0], ETHBULL[0], THETABULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00658670	Contingent	BTC[0], ETH[0], FTT[.09657001], SRM[5.11989184], SRM_LOCKED[22.60010816], USD[5.35], USDT[0.63227065]		
00658671		BTC-PERP[0], USD[54.75], XRP[.07382215]		
00658674		FTT[0.09442640], FTT-PERP[0], SOL[0], USD[0.00], USDT[0]		
00658675		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], PERP[0], SC-PERP[0], TRX[.000009], USD[-0.02], USDT[0.13305649]		
00658680		ETH[.00000001], FTT[0], HNT[0], RUNE[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658683		BTC-PERP[0], ETH-PERP[0], USD[-0.62], XRP[27.69064598]		
00658687		AVAX-PERP[0], BNBULL[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], KSM-PERP[0], LUNC-PERP[0], OMG-PERP[0], USD[0.00], ZIL-PERP[0]		
00658689		USD[168.35997478]		
00658693		BTC[0], DOGEBEAR2021[0], SOL[0], USD[0.00]		
00658694		SOL[.0096965], USD[0]		
00658696		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[1.37], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.50], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00658699		ETH[-0.00001901], ETHW[-0.00001889], USD[0.09], USD[0.00298964]		
00658703		GBP[0.00], USD[0.00]		
00658704		1INCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.05440706], BNBULL[0], BNB-PERP[0], BOBA[1.694411], BOBA-PERP[0], BTC[.00080669], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.48270473], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[7.77134006], FTT[4.10865994], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[42.27744306], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], PEOPLE[155.92389978], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.57769224], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[11], TONCOIN-PERP[0], TRX-PERP[0], USD[135.12], USD[0.00000002], USDBULL[0.01131207], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00658710		BYND-20210326[0], CAKE-PERP[0], GME-20210625[0], SPY-20210326[0], SPY-20210625[0], TRX[.000001], USD[102.20], USD[0]		
00658711		USD[0.36]		
00658715	Contingent	AURY[.00000001], FTT[0.00000074], LUNA2[0.00119214], LUNA2_LOCKED[0.00278167], NFT (298033677335610799/The Hill by FTX #26793)[1], NFT (337302243416260054/FTX Crypto Cup 2022 Key #11125)[1], TRX[.055439], USD[0.00], USD[101.55936360], USTC-PERP[0]		
00658716		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV[.0080995], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00658717		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTT-PERP[0], PUNDIX-PERP[0], USD[0.00], XRP[.0587825]		
00658718		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00658719		ADABULL[0.00384793], BTTPRE-PERP[0], DOGEBULL[0.01420378], ETH-20210326[0], ETHBULL[0.01156780], SUSHIBULL[1850.714549], USD[0.00], USD[0]		
00658725		TRX[.000001], USD[.65415]		
00658729		BTC[0.00027756], TRX[.718002]		
00658731		JST[459.678], TRX[583.493101], USD[0.88], USD[0]		
00658735		USD[0.00], USD[0]		
00658737		USD[2.93]		
00658742		ETH[.00002299], ETHW[0.00002299], USD[-0.01], USD[0]		
00658747		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[.00000082], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00658749		AKRO[3], ALPHA[11.95200554], AUDIO[1.05102397], BAO[13], BCH[0], BOBA[1.70333269], BTC[0.00000008], COIN[0], DFL[10.99122308], DOGE[0], ETH[0], ETHW[0.03273802], EUR[135.15], KIN[865.94361942], MATIC[.00007542], RSR[159.35955201], SAND[1.06761704], SOL[.00000373], UBXT[2], USD[0.40]	Yes	
00658750		USD[0.01], USD[0]		
00658752		ADABULL[0.00000087], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETHBULL[0.00000949], FLOW-PERP[0], HNT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00658754	Contingent	DEFIBULL[60.87543121], FTT[0.13628925], FTT-PERP[82.8], LUNA2[18.11011718], LUNA2_LOCKED[42.25694009], NFT (324415269283748817/The Hill by FTX #8601)[1], NFT (462864071158203839/FTX AU - we are here! #50232)[1], NFT (472898869841746208/FTX AU - we are here! #50220)[1], SOL-PERP[21.43], USD[-292.54], USD[0.00000006], USTC[657.74407]		
00658759		APE-PERP[0], APT-PERP[0], BNB[0.00001481], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MAPS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001], YFII-PERP[0], ZRX-PERP[0]		
00658761		BTC-20210625[0], Link[.00023351], TRX[.000004], USD[0.00], USD[0]		
00658765	Contingent	BNB[0], FTT[1], LUNA2[1.48441735], LUNA2_LOCKED[3.4636405], LUNC[322556.36], SOL[1.03484856], USD[1.44], USD[0], USTC[.44116885]		
00658770		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], EGLD-PERP[0], ETC-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0015], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.02958739], XLM-PERP[0]		
00658772		DOT-PERP[0], EUR[0.00], FTT[0], LTC[.00000001], RUNE-PERP[0], USD[0.00], USD[0.00032567]		
00658773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00658774		CAKE-PERP[0], DOGE[.9587], SOL[0.00000001], TRX[.000197], USD[0.00], USD[0.00000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658775		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0.06160579], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2187.125439], LUNC-PERP[0], MAPS[288.94798], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY[11.45131305], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[2449559], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.006153], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.07], USDT[0.00697550], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00658776		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.01589496], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[285558], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00961538], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00658778		AXS-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00658779		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[44101.6191], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM[6800.70762], FTM-PERP[0], FTT[0.0056312], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[216], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-195.63], USDT[0.007073], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00658782		ANC-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.00009619], USTC-PERP[0]		
00658783		TRX[0.000001], USD[-0.70], USDT[7.08], VET-PERP[0], WRX[9878]		
00658784		USD[0.00], USDT[0]		
00658789		FTT[0.09795648], TRX[0], USD[0.00]		
00658791		ATLAS[55710], BAND[0], DYDX[326.54], ETH[0], FTT[115.55387], IMX[1193.67024863], MNGO[38930], POLIS[727], SOL[3166.03836183], USD[100.47]		
00658793		CEL[0], FTT[0], MATIC[0], USD[0.00], USDT[0]		
00658794		ETH[0], FTM[987365], RAY[849805], RAY-PERP[0], USD[1.57]		
00658795		AMPL[0], BNB[0]		
00658802		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.000006], TRYB-PERP[0], USD[42.23], USDT[0], YFI-PERP[0]		
00658805		AAVE-20210625[0], AVAX-20210625[0], BNB-20210326[0], BNB-PERP[0], BTC[0.02610486], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOT-20210625[0], ETC-PERP[0], ETH[0.00083170], ETH-20210625[0], ETH-PERP[0], ETHW[0.00083170], EUR[0.00], FTT[10.75386624], LTC[0.00935495], LTC-20210326[0], LTC-20210625[0], LTC-PERP[0], OXY-PERP[0], RAY[0.00625668], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SRM[992628], TRX[0.000001], TRX-20210625[0], TRX-PERP[0], USD[-109.94], USDT[0.009374], VET-PERP[0], XRP-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00658807		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.09671632], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.92], USDT[0]		
00658815		RUNE[35.60691516]		
00658816	Contingent	AAVE-PERP[0], ALGO-PERP[178], ALT-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS[0.00000002], ATOM[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAT[0], BNB[0.00000002], BNB-PERP[0], BOBA[0.00000001], BOBA-PERP[0], BTC[0.00178302], BTC-PERP[0.00590000], C98[0], CAKE-PERP[0], CEL[0], CHR[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], EDEN[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00000001], FIDA[0], FLUX-PERP[0], FTM[0], FTT[0.00000002], FTT-PERP[0], GLMR-PERP[0], GODS[0.00000001], GOG[0], GRT[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOLY[0], IMX[0.00000001], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KIN[0.00000001], KSM-PERP[0], LINK[0.00000002], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2[94678259], LUNA2_LOCKED[2.20915937], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000002], MATIC-PERP[0], MBS[0], MER[0], MINA-PERP[0], MNGO[0.00000001], NEAR[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP[0.00000001], PERP-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[0.00000001], SAND-PERP[0], SECO[0.00000001], SHIB[0], SLRS[0.00000001], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STARS[0], STEP[0.00000001], STORJ-PERP[0], SUSHI-PERP[0], TLM[0], TONCOIN[0.00000002], TONCOIN-PERP[0], TRX[0.000798], TRX-PERP[0], TULIP[0], UNI-PERP[0], USD[-164.78], USDT[0.00271603], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], YFI[0], ZEC-PERP[0]		
00658819		BTC[0], TRX[0.000002], USD[4.20], USDT[0]		USD[3.92]
00658820		BTC[0.0199867], ETH[0.02998005], ETHW[0.02998005], FTT[1.6988695], RAY[8.22842969], SOL[16.90288678], USD[3.18]		
00658823		BTC-PERP[0], LTC-PERP[0], RAY[21866959], RAY-PERP[0], RSR-PERP[0], USD[0.59], USDT[0.009698]		
00658829		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00005], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06950260], FTT-PERP[0], GBP[0.01], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[155.60], USDT[29642.84108937], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00658830		BTC[0.00000081], ETH[0.00007958], ETHW[0], TRX[0.000028], USD[0.00], USDT[0]		
00658833		FTT[0.988657], USD[0.00], USDT[0]		
00658834		ATLAS[4.29900571], AVAX[0.00954], COPE[0.14331638], FTT[0.9174], TRX[0.000001], USD[2.22], USDT[0]		
00658835		BNBBULL[0.00419417], ETH[0.00045050], ETHW[0.00045050], LINKBULL[0.61000000], MATICBULL[1.68627263], UNISWAPBULL[0.01170000], USD[0.15], USDT[1.06104312]		
00658836	Contingent	1INCH[14], AAVE[3], AKRO[2180], ALCX[63], ALGO[178], ALICE[3], APX[10.3], ATLAS[8780], AVAX[1.6], AXS[6], BAL[97], BAND[12.9], BTC[0], BTTP[2000000], CHR[32], CHZ[240], COMP[1.2523], COPE[746], CRV[32], DENT[800], DODO[418], DOGE[870], DOT[6.9], DYDX[1], ENJ[72], FIDA[130], FTT[12.7], GMT[8], GRT[407], HGET[5.7], HNT[11.6], JST[30], KIN[2790001], LINK[5.4996], LOOKS[25], LUNA2[30.11847109], LUNA2_LOCKED[70.27643253], LUNC[814590.4898], MANA[3], MAPS[412], MATIC[6], MEDIA[3], MNGO[1380], OMG[14], OXY[1565.9573], PUNDIX[6], RAY[198.00651], RNDR[43.6], RSR[8190], RUNE[7.7], SAND[17], SHIB[4500000], SKI[30], SLP[12039.69], SLRS[1033], SOL[1.88], SRM[103.01369052], SRM_LOCKED[0.02022918], STEP[32], SUN[2125], SUSHI[32.5], SXP[153.6], TLM[1220], TOMO[93.6], UNII[2], USD[0.17], USDT[0.00203033], WAVES[11.5], XRP[8]		
00658837		ETH[0], TRX[0.00001], USD[0.61], USDT[0]		
00658838		ETH[1.136], ETHW[1.136], GOG[190], USD[0.64], USDT[1.45515031]		
00658839	Contingent	BTC[0.00027086], ETH[0], ETHW[0.00024799], FTT[0], SOL[0], SRM[1.45226997], SRM_LOCKED[70.88094846], USD[0.00], USDT[0.00000001]		
00658841		TRX[0.000001], USD[1.03], USDT[0]		
00658842	Contingent	ADA-PERP[0], ALICE[0.99986], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], APT[0.68279893], APT-PERP[0], ATLAS[39.982], ATLAS-PERP[0], ATOM[0.61825755], ATOM-PERP[0], AVAX-PERP[0], AXS[0.16751291], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00282429], BTC-0331[0], BTC-1230[0], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CRO[19.992], DFI[0.00000001], DOGE[0.0099.89843701], DOGE-PERP[0], DYDX[1.3994], DYDX-PERP[0], ETHW[0.00043881], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.14800000], ETHW-PERP[0], FTT[41.00783412], FTT-PERP[0], GALA-PERP[0], GENE[0], GST-PERP[0], LUNA2[0.78952213], LUNA2_LOCKED[1.84221831], LUNC[0.00000004], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT[33463895928601665FTX EU - we are here! #2820601], NFT[5378980875448532693FTX EU - we are here! #2820651], OMG-PERP[0], POLIS[16.34643216], POLIS-PERP[0], RAY[0.43987323], RAY-PERP[0], SAND-PERP[0], SHIB[6555.21485046], SHIB-PERP[0], SHIT-PERP[0], SLND[0.092134], SLP-PERP[0], SOL[0.00601091], SOL-PERP[0], SOS-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP[0.00000001], STSOL[0.00000001], TRX[0.000054], UNI-PERP[0], USD[679.49], USDT[851.60460011], USTC[1.11902917], USTC-PERP[0], XAUT[0], YFI[0], ZIL-PERP[0]		ATOM[313826], AXS[143527]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658847	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAO[0], BNB-PERP[0], BTC-MOVE-0213[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], KAVA-PERP[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OXY[0], OXY-PERP[0], PROM-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.00781781], SRM_LOCKED[0.0273151], SUSHI-PERP[0], TRU-PERP[0], UNI[0], USD[0.08], USDT[0], WAVES-PERP[0], XRP[0]		
00658848		AKRO[3.00637982], AUDIO[0.00050215], AVAX[10.42006891], BAO[5.528652], BCH[0.0000219], C98[0], DENT[2], DOGE[1236.24534174], ETH[73841764], ETHW[7381076], FRONT[0.0000935], FTT[0.0002428], KIN[6.66251369], LINK[0.000421], MANA[57.3754027], MATIC[0.0023243], RSR[0.0193418], SAND[49.06528197], SECO[0.000092], SHIB[6331770.41190724], SOL[0.0003495], SRM[0.0012887], SUSHI[0.0008058], SXP[0.0009367], TOMO[1.0357562], TRX[1.00612377], UBX[0.00421776], UNI[0.0001478], USD[0.00], USDT[0], WRX[0.00054558], XRP[695.24764436]	Yes	
00658849		RAY[7.68675332], TRX[0.00001], USD[0.01], USDT[0.0285]		
00658850		BAO[3409.66260166], KIN[15907.93524346], SHIB[937687.29459086], USD[0.00]	Yes	
00658851		USD[25.00]		
00658857	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ASD[0], ASD-PERP[0], BAO[332000], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTMX-20210326[0], CHZ-PERP[0], COIN[47.31023655], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT[165.43340404], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], INDI_1EO_TICKET[1], LTC[0.11200117], LUNA2[0.50157243], LUNA2_LOCKED[1.17033568], LUNC[0.0040686], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SLRS[1112], SOL[0.00375697], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TONCOIN[.08], TRX-20210625[0], TRX-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[1.28], USDT[0], USTC[71], USTC-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00658863		COPE[33660722], ETH[0.00000001], SOL[0.00000001], TRX[0.00001], USD[0.00], USDT[0]		
00658866	Contingent	ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0.0016296], SRM_LOCKED[0.007449], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.28], USDT[0.13520411], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00658868		BTC[0.00009838], CRO[199.4452], DOGE[0.76478000], DOGE-20210326[0], EDEN[0.43152], ETH[0.10997373], ETHW[0.10997373], FTT[0.18918549], MATIC[9.96580000], MTA[4.99905], SUSHI[0.00075], TSLA[14990025], USD[1.35], USDT[0.00000001]		
00658870		BTC[0.00005138], CLV-PERP[0], FTM[1], USD[0.82], USDT[0], XRP[362836]		
00658872		DOGE[0], FTT[0.04531903], USD[0.00], USDT[0]		
00658874		ATLAS-PERP[0], AVAX[1.41563649], BTC[0.015], ENJ[48.80250724], ETH[0.20056620], ETHW[0], GALA[397.99898976], MANA[104.84892231], POLIS[0], SAND[49.36797079], SHIB[0], SRM[80.09211519], SUSHI[0], USD[0.00], USDT[0.00000032], XRP[2.36603821]	Yes	
00658877		FTT[0.09636], RAY[991658], USD[2.26], USDT[.4211]		
00658878		BTC-PERP[0], GMT-PERP[0], USD[0.00]		
00658879		FTT[0], NFT (406716177390416566/The Hill by FTX #26211)[1], SOL[0], USD[.913.95], USDT[1000.76]		
00658880		RAY[.998], USD[0.01]		
00658882	Contingent, Disputed	CHZ[0], ETH-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00658883		USD[28.04], XRPBULL[7303.271482]		
00658884		CONV[0.00000001], DEFIBULL[0.00000768], ETH[0], SOL[0], TRX[0.00003], USD[0.00], USDT[0]		
00658886	Contingent	FIDA[0.01012256], FIDA_LOCKED[4.8335398], FTT[0], SOL[0], USD[0.01], USDT[0]	Yes	
00658888	Contingent, Disputed	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.008081], BNBULL[0], BNB-PERP[0], BTC[0.00009998], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[50347235], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.23025050], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[8.20], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00658897		USD[5.00], USDT[0]		
00658898		USD[0.00]		
00658904		SOL[0]		
00658906		RAY[62.958105], USD[6.59]		
00658920		BTC[0], FTT[0.00002034], USD[0.00], XRP[0]		
00658923	Contingent, Disputed	FTT[0], USD[0.00], USDT[0]		
00658924		BTC[0], EUR[0.00]		
00658925		DEFI-20210625[0], ETH-20210625[0], MATIC-PERP[0], TRX[0.000013], USD[0.00], USDT[1.74813041]		
00658926		AAVE-PERP[0], ADABULL[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00000073], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00074079], ETHBULL[0.00632380], ETHW[0.00074079], FIDA-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00658929		BTC[0], FTT[0], TRX[0], USDT[0.00000005]		
00658930		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.97], USDT[15.16855616]		
00658931		ETHBULL[0], FTT[0.00025101], USD[0.00], USDT[0.02052601]		
00658933	Contingent	ETH[0], ETHW[0], FTT[1000.04192], FTT-PERP[0], SRM_LOCKED[310.23608005], USD[15.39], USDT[0]		
00658938		ETH[0.00074089], ETHW[0.00074089], SOL[0], USD[0.00], USDT[0]		
00658941	Contingent	ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], EUR[3050.68], FTT[8.59221], LTC[0.00733023], LUNA2_LOCKED[0.00000001], LUNC[0.00118588], LUNC-PERP[0], TRX-PERP[0], USD[4188.28], USDT[0.00822248]		
00658943		BCHBULL[0.019988], THETABULL[0.00000956], USD[0.00], USDT[0]		
00658950	Contingent	ETH[0], FTT[0.01405864], LUNA2[0.00325929], LUNA2_LOCKED[0.00760502], LUNC[709.7184686], USD[0.00], USDT[0]		
00658956		LUA[0.06164], TOMO[0.03984], USD[0.18]		
00658958		BNB[0], BTC[0], DOGE[0.79717500], ETH[0], FTT[0.14272285], LTC[0], TRX[0], USD[0.46], XRP[0]		
00658960		BNB[0]		
00658965	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[150.00050000], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[0.02839584], SRM_LOCKED[3.0756315], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00658966		ETH-PERP[0], TRX[0.000791], USD[10877.45], USDT[0.00000002]		
00658968		BNB-PERP[0], EGLD-PERP[0], FTM-PERP[0], USD[0.18], USDT[0.76008429]		
00658970	Contingent	ETH[0.00000001], SRM[7.54745484], SRM_LOCKED[28.69254516], USD[0.99], USDT[1.11079051]		
00658972		BNB[0], MATIC[0], TRX[0.000026], USD[0.00], USDT[2.45797942]		
00658974		USD[0.02]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00658975		AAVE-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], DOGE[.85451], DYDX-PERP[0], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], SLRS[.9454], SOL-PERP[0], STMX-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00658978		RAY[3.01889335], SOL[5.01826730], USD[0.53], USD[T0]		USD[0.52]
00658981		ADA-PERP[0], ETH[0], LOOKS[1023], LOOKS-PERP[0], MNGO-PERP[0], SRM[.784], TRX[.000001], USD[0.46], USD[T0.00001384]		
00658988		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], USD[-10.09], USD[T12.83582938], XRP-PERP[0], XTZ-PERP[0]		
00658989		USD[1.40]		
00658990		AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-0930[0], BNB-PERP[0], BTC[0.00933491], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.73203493], ETH-PERP[0], ETHW[.99902963], FTM-PERP[0], FTT[150.55176614], FTT-PERP[0], GALA-PERP[0], GMT[.00473], GMT-PERP[0], GRT[1273.006365], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINA[43274.5606], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.004], SNX-PERP[0], SOL[.00130327], SOL-20211231[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[51.59], USD[T-0.02758459], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00658994		BTC[0], DOGE-PERP[0], FTT[0.08771104], FTT-PERP[0], SHIB[26973133.5], USD[6.40], XRP-PERP[0]		
00658996		TRX[.000001], USD[0.00], USD[T0]		
00658998		BRZ[0.00049514], BTC[.00000492], USD[T0]		
00659000		USD[0.00], USD[T0]		
00659001		ADA-PERP[0], BAT-PERP[0], BTC[.00000019], BTC-PERP[0], ETH[0.00000144], ETH-PERP[0], TRX[.000017], USD[0.00], USD[T0.00000001], YFI-PERP[0]	Yes	
00659002		LUA[1982.14741], USD[0.01]		
00659012		AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN-0930[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006690], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02932158], FTT-PERP[0], IMX[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NVDA-0930[0], ONE-PERP[0], OP-PERP[0], PYPL-1230[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], TULIP-PERP[0], USD[0.00], USD[T0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00659013		ADA-20210625[0], BTC[0], CEL[0.01504951], FLOW-PERP[0], MATIC[0], TOMO[0], UBXT[.085305], USD[0.01], USD[T0], YFI[0]		
00659014		RUNE[120.120067], USD[T1.0788]		
00659018	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00350188], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[-0.00275748], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000014], TRX-PERP[0], USD[1.53], USD[T0.00000043], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00659019		AKRO[1], BAO[107951.74575691], CHZ[1], KIN[3], RSR[1], UBXT[2], USD[0.00], USD[T0]		
00659020		USD[0.01], USD[T.61]		
00659021		FTT[.00000001], TRX[.000001], USD[0.00], USD[T0]		
00659023		FTT[0], SOL[.0022815], USD[0.00], USD[T.009379]		
00659029	Contingent	BTC[0], FTT[0], FTT-PERP[0], SRM[1.32942065], SRM_LOCKED[26.67469885], SRM-PERP[0], TRX[0], USD[0.00], XRP[0]		
00659030		COPE[1967], FLOW-PERP[0], LINA-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[.12658147], TRX[.000001], USD[-3.54], USD[T0]		
00659032		ASDBULL[0.00854798], BEARSHIT[1.2736], BULLSHIT[0.00002186], DEFIBEAR[.18556], DRGNBEAR[.413665], ETHBEAR[330.9], ETHBULL[0.0000224], USD[0.00], USD[T178.82329042]		
00659034		BTC-PERP[0], BULL[0], USD[0.00]		
00659035		BNB[0], BTC[0.00010848], CBSE[0], COIN[0.00000001], FTT[0.03883477], USD[0.00], YFI[0]		
00659036		USD[T.0085]		
00659038		AMPLIO.07681388], BADGER[.009622], CREAM[.0098], FRONT[.9783], HGET[.0381], LUA[.01127], MAPS[.8684], MTA[.9923], RAY-PERP[0], ROOK[.0009368], TRX[.9899], USD[-0.07], USD[T0.00514397], XRP[0]		
00659041		MANA[39.9924], SAND[30.99411], SOL[2.30931], TRX[.000002], USD[1.26], USD[T4.17708951]		
00659042		ATLAS[7.07946397], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0611[0], BTC-MOVE-0618[0], BTC-MOVE-0716[0], BTC-MOVE-0723[0], BTC-MOVE-0814[0], BTC-MOVE-0820[0], BTC-MOVE-0827[0], BTC-MOVE-0910[0], BTC-MOVE-0913[0], BTC-MOVE-0915[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0921[0], BTC-MOVE-1001[0], BTC-MOVE-1008[0], BTC-MOVE-1009[0], BTC-MOVE-1013[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1029[0], BTC-MOVE-1102[0], BTC-PERP[0], ETH-PERP[0], FTT[25.9823], GBP[10000.00], GMT-PERP[0], KIN-PERP[0], LTC[.00005677], MEDIA[.007087], MEDIA-PERP[0], MER[.518071], MER-PERP[0], RAY[.019778], RAY-PERP[0], SOL[0.61938653], SOL-PERP[0], SPY[47.368], SRM[730234], SRM-PERP[0], STEP[.05], STEP-PERP[0], UNI[.0410701], UNI-PERP[0], USD[229928.80], USD[T0.00909700]		
00659047		ADA-PERP[0], BTC[0.01522494], BTC-PERP[0], DOGE-PERP[0], ETH[.000000001], ETH-PERP[0], ETHW[0.09900000], FTT[0.08108428], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.72], USD[T0.00641177]		
00659050		LUA[14786.89652], RAY[200.96839333], SRM[.5877], USD[-0.36]		
00659052		MATH[.44473], SOL[.9996], TRX[.000002], USD[0.00], USD[T0]		
00659054	Contingent	AAVE-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[425], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.001], EUR[0.49], FTM-PERP[0], FXS-PERP[0], IMX[.0864], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000505], LUNA2_LOCKED[0.00001178], LUNC[1.1], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PYPL[.003104], QTUM-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[1.11]		
00659055		HMT[3886.15199999], USD[1.62]		
00659057		BULL[0.00806838], FTT[0.04794846], USD[0.04], USD[T0]		
00659062		XRP[17.9318]		
00659064		ALICE-PERP[0], ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], MANA-PERP[0], SPELL-PERP[0], USD[0.01], USD[T0.01734290]		
00659068		USD[0.00]		
00659069	Contingent	BAO[.11661479], EUR[0.00], KIN[1], LUNA2[22010955], LUNA2_LOCKED[.51239769], LUNC[0.55225603], RSR[0], SAND[0], USD[T0], USTC[6.83900922]	Yes	
00659072		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00003937], ETH-PERP[0], ETHW[0.00003937], EUR[16.04], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.35716141], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], PRIV-PERP[0], RAY[.96634], RAY-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[921.5069446], SUSHI-PERP[0], TRX[.000006], USD[2411.48], USD[T100], USTC-PERP[0], XTZ-PERP[0]		
00659075		BTC[.00011974]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659077		ATLAS[200], USD[1.32], USD[.03]		
00659078		BSV-PERP[0], BTC-PERP[0], DOGE[.8964], ETH-PERP[0], TRX[.000002], USD[0.02], USD[3.71630792], WAVES-PERP[0]		
00659079		ATLAS[520], MNGO[340], TRX[.000002], USD[1.19], USD[0]		
00659080		MATH[6.09573], TRX[.000001], USD[.22639]		
00659081		BTC-PERP[0], CAKE-PERP[0], CHZ[9.78055], CHZ-PERP[0], COPE[.880965], DFL[.517], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT[.0926185], LINK-PERP[0], MATIC-PERP[0], OXY[.942145], SOL[.80.00165330], SOL-PERP[0], SRM[.99962], SRM-PERP[0], STEP[.0847715], SXP-PERP[0], THETA-PERP[0], TRX[.00002], UNI[.048803], USD[4728.96], USD[0.00463905], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00659083		BT[C[0.00000087], BTC-PERP[0], DENT-PERP[0], FTT[25], MAPS[10.22916046], NFT (321110497840942344/Austria Ticket Stub #594)[1], NFT (336044457318689027/FTX Crypto Cup 2022 Key #3942)[1], NFT (367944550155422574/Japan Ticket Stub #1312)[1], NFT (377550797708425403/Netherlands Ticket Stub #601)[1], NFT (386014368305167507/Singapore Ticket Stub #1487)[1], NFT (452209186003806287/FTX EU - we are here! #146355)[1], NFT (458184645132956639/FTX EU - we are here! #146526)[1], NFT (459597744508561905/Mexico Ticket Stub #1658)[1], NFT (498561779972888349/Hungary Ticket Stub #1601)[1], NFT (552663022282571732/FTX EU - we are here! #70111)[1], NFT (553181394248849080/The Hill by FTX #9405)[1], NFT (575181748517284385/Belgium Ticket Stub #386)[1], TRX[0.00004311], USD[0.00], USD[0.00112790]	Yes	
00659084		BT[C[0.00000001], ETH[0], USD[0.00]		
00659088		USD[0.00], USD[0]		
00659089		TRX[.000003], USD[0.00], USD[0]		
00659090	Contingent	BEAR[496.5], BTC[.00000385], LINKBULL[297.14], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006774], USD[1.82], USD[0.04021561]		
00659093		USD[25.00]		
00659094	Contingent	ATLAS[0], BNB[0], CRV[135.5], FTT[0.04569921], LINK[6.4], LUA[0], LUNA2[0.00825039], LUNA2_LOCKED[0.01925091], LUNC[1796.54], SOL[0], USD[1.24], USD[0], XRP[179]		
00659097		CRO[4756.674], ETH[.842], ETHW[.842], FTT[0.09291052], TRX[.000005], USD[3.89], USD[0.00000001]		
00659098	Contingent	AMPL[0], ATLAS[5370.07685], BNB[0], BTC[0.03003495], CEL[0], DOGE[0], ENJ[9.07605789], ETH[0], ETHW[0.97102885], FTT[150], HXRO[0], RAY[1256.37693398], RUNE[511.67560650], SAND[.008665], SRM[396.301962], SRM_LOCKED[9.42860828], SUSHI[0], USD[51926.38], USD[0.95119121], XRP[0]		
00659100		ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000435], CAKE-PERP[0], CELO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LDO-PERP[0], LUNA2-PERP[0], OP-PERP[0], SOL-PERP[0], USD[517.24], USD[234.34], XRP-PERP[0]		
00659103		ETHBEAR[21638520], USD[.157559]		
00659105		AAVE-PERP[0], ADA-PERP[0], APE[.0181379], APT[123.80117], BNB[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[3.67860598], ETH-PERP[0], ETHW[3.61759605], FLOW-PERP[0], FTT[186.99831399], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEOBEAR[.90367], LINK-PERP[0], LTC-PERP[0], MATIC[0.00000001], MEDIA-PERP[0], MER[15], MER-PERP[0], MNGO-PERP[0], NFT (299825667342579726/Hungary Ticket Stub #1642)[1], NFT (383108155263379574/FTX EU - we are here! #205074)[1], NFT (437046052633321607/FTX EU - we are here! #205125)[1], NFT (543499594099991355/FTX EU - we are here! #205101)[1], NFT (568947456110590120/Monaco Ticket Stub #566)[1], SAND-PERP[0], SECO-PERP[0], SOL[0.92204935], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000999], UNI-PERP[0], USD[21.95], USD[500.26102424], XRP-PERP[0], XTZ-PERP[0]	Yes	
00659107		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[0.02699970], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000793], UNI-PERP[0], USD[1260.56], USD[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00659108		ATLAS[4.80900383], BAL-PERP[0], CAKE-PERP[0], ETH-PERP[0], TRX[.000002], USD[584.29], USD[0]		
00659109		BNB[0], FTT[0.04262593], SAND[.884], TRX[.000005], TRX-PERP[0], UBX[0.07942118], USD[0.01], USD[0.10815450]		
00659111		BTC-PERP[0], USD[0.00], XRP[.054111]		
00659113	Contingent	AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[9.79679351], COMP[0], COMP-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[3.85079277], ETH-PERP[0], ETHW[3.85022745], FTM-PERP[0], FTT[150.09498100], FTT-PERP[0], GALA-PERP[0], GMT[0], GMT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.09974369], SRM_LOCKED[363.8734832], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000777], UNI-PERP[0], USD[0.00], USD[0.00000001]		
00659115		USD[0.01]		
00659117		ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.02], USD[0.006899], YFI-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00659118		GB[0.04], LINKBULL[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00659120		BTC[0], FTT[0.00000093], USD[0.00]		
00659122		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-20210625[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROKK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00659125	Contingent, Disputed	NEO-PERP[0], TRX[.000002], USD[0.01], USD[3.30346121]		
00659126		BCH[.04879231]		
00659129	Contingent, Disputed	RAY[0], RAY-PERP[0], SRM[0], USD[0.00]		
00659130		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20211231[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.986808], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009670], BTC-MOVE-0316[0], BTC-MOVE-0403[0], BTC-MOVE-0414[0], BTC-MOVE-0811[0], BTC-MOVE-0927[0], BTC-MOVE-1026[0], BTC-MOVE-20211202[0], BTC-MOVE-20211204[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[386.19290000], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[.019996], DOGE-PERP[0], DOT-PERP[0], DYDX[.0859156], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.007014], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-0325[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PYPL-0325[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00848001], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-1230[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[3091.4514], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[4.53], USD[0], USO-0930[0], USO-1230[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00659133		BTC-PERP[0], ETH[.00000001], USD[0.00]		
00659136		BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], SRM[.01], SXP-PERP[0], USD[0.00], USD[0]		
00659137		AAVE[99.978545], ALPHA[30547.74279], BCH[50], BTC[3.57317200], CRO[50000.5], ENJ[4999], FTT[200.8598], SHIB[4100000], SOL[2500.03673519], USD[41103.96]		
00659138		USD[0]		
00659140		BTC[0], ETH[0], RAY[.00000001], USD[0.54], USD[0]		
00659143		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659145		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T[69.45402953], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00659146		BTC[0], CHZ[9.56775], RAY[.02378], USD[0.00], USD[T[0]		
00659151		FTT[3.199424], LUA[21009.42175732], TRX[.000001], USD[T[0.01836005]		
00659152		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[17.844227], AUDIO-PERP[0], AVAX[21.73925921], AVAX-PERP[0], AXS-PERP[75.8], BNB[1.66586152], BNB-PERP[3.1], BTC[2.111931], BTC-PERP[2716], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[989], DOGE-PERP[0], DOT[32.071866], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[1585], ETC-PERP[0], FLN-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.99892], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[8313], HNT-PERP[0], KNC-PERP[0], KSM-PERP[10.98], LDO-PERP[0], LINK-PERP[140.8], LTC-PERP[11.07], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[1938], MKR-PERP[0], MTL-PERP[0], NEAR[55.2298], NEAR-PERP[110.3], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY[145.34], REN-PERP[0], ROSE-PERP[0], RUNE[96.05705], RUNE-PERP[206.9], SAND-PERP[0], SLP-PERP[0], SNX-PERP[272], SOL[4.52], SOL-PERP[0], SRM[204.545], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[320.5], TRU-PERP[0], UNI-PERP[283.1], USD[-12894.69], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[117.5], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[6.2], ZIL-PERP[0]		
00659153		0		
00659155		RAY[.84002], SOL-PERP[0], TRX[.00079], USD[59.70], USD[T[0.00708700]		
00659156		FIDA[.5795], OXY[.882451], SHIB-PERP[0], TOMO[.03361973], USD[0.00], USD[T[.0064354]		
00659158		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-0121[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[271.37], USD[T[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ATLAS[2129.5953], FTT-PERP[0], MATIC[159.9696], MATIC-PERP[2], SRN-PERP[0], USD[8.56], USD[T[0.40465631], XRP[.09851357]		
00659164		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.18381], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[1.47], USD[T[3.67099712], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00659168		CHZ[.97120408], DOGE[3], GBP[0.00], UBXT[2]		
00659169		1INCH[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[T[0]		
00659170	Contingent	ALGO[0], APE[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], BAND[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[35.50450955], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], IBVOL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNA2[0.05137638], LUNA2_LOCKED[0.11987823], LUNC[0], MANA[0], MANA-PERP[0], MATIC[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL[7.85410202], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T[0], USTC-PERP[0]		
00659172		BTC[0], MNGO[0], USD[0.00], XRP[98.40405916]		
00659173		COIN[1.199772], DOGE[299.943], FTT[0.04771905], NVDA[.6198822], PYPL[.12497625], RAY[2.5250248], SLP-PERP[0], SOL[11.48363906], SUSH[6.99867], TSLA[.2997321], USD[0.23], USD[T[0.00000001]		
00659177	Contingent	ATLAS[526281.046], BTC[0], FTT[0], LOOKS[658.2679148], SRM[6.6519627], SRM_LOCKED[384.26172174], USD[0.00], USD[T[0.07274538], XEM-PERP[0]		
00659178		AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[182.8772], DOGE-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[2.40], USD[T[.32973468]		
00659181		AAPL[1.68020323], AMZN[1.29363474], AMZNPRE[0], AUDIO[0], AUDIO[31.97872], BABA[0.42389310], BTC[0.16098585], CBSE[0], COIN[0.34279783], MOB[6.29116855], TRYB[1652.56782118], TSLA[.4197207], USD[206.96]		COIN[0.34028262], TRYB[1223.937675], USD[179.87]
00659183		AXS[.26831009], BAO[1], GBP[0.00], KIN[3], MANA[15.01533518], SAND[3.06912487]	Yes	
00659184		FTT[0.03875477], USD[0.10], USD[T[.00335915]		
00659188		ALPHA-PERP[0], AR-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DMG[.0147975], DMG-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00659189		ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], LEO-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.01], USD[T[0]		
00659192		RAY[0], USD[0.00], USD[T[0]		
00659194		ALT-PERP[0], BTC[0], BTC-PERP[0], CEL-20210625[0], CRO-PERP[0], DEFI-PERP[0], DRGN-PERP[0], ETHBULL[0], EXCH-PERP[0], FTT[0.00020964], MID-PERP[0], NEO-PERP[0], NVDA_PRE[0], PAXG-PERP[0], SHIT-PERP[0], TRX-PERP[0], USD[0.11], USD[T[0], XRP[0], XRP-PERP[0]		
00659196		EUR[0.00], SHIB[3002.11918714], USD[0.00]		
00659197		FIDA[.43095], MER[.2586], RAY[.91944], USD[0.00], USD[T[0]		
00659200		ATOM-20210326[0], ATOM-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BULL[0], ETH-20210326[0], LTC-PERP[0], MATIC-PERP[0], SOL-20210326[0], SRM-PERP[0], THETA-20210326[0], TOMO[0], USD[0.00], USD[T[0], UST-20210326[0]		
00659203		USD[0.78]		
00659207	Contingent	ALGO[32.1], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNT-PERP[0], BRZ-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00076385], GMT-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.005524], MINA-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX[.00081001], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USD[T[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00659208		ALCX[.00000007], ETH[.00000001], FTT[.06099004], USD[0.43], USD[T[0]		
00659209		BNB[0], BTC[0], FTT[0], TRX[.000001], USD[0.23], USD[T[9.73889892]		
00659212		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.05], USD[T[.05536117], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00659215		ALGOBULL[200866.335], ANC-PERP[0], ATOMBULL[132616.6260412], BNBULL[0.04908671], COMPBULL[234.95535], DOGEBULL[14.40776212], ETCBULL[0.00093820], ETHBULL[2.06975829], GALA-PERP[0], LINKBULL[3158.966944], MATICBULL[3435.8866886], PEOPLE[9.9867], SUSHIBULL[11808.69164], SXPBULL[871423.6516258], THETABULL[8.48413727], TOMOBULL[199475.79843282], TRX[.000014], TRXBULL[115], USD[0.05], USD[T[0], XRPBULL[5598.9379]		
00659218		BAND-PERP[0], DOT-PERP[0], FTT[0.09519861], RAY-PERP[0], REN[.00000001], ROOK[0], ROOK-PERP[0], USD[4.87], USD[T[0]		
00659219	Contingent	AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[307.55379466], GMT-PERP[0], LUNC-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[.47095927], SRM_LOCKED[35.48576476], TRX[1.089549], TRX-PERP[0], USD[13704.00], USD[T[7039.74899806]		
00659220		BTC[.01047802], ETH[.09932501], ETHW[.09932501], SOL[66.77347385], USD[702.76]		
00659221		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000029], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.98000000], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659223	Contingent	ALGO-PERP[0], AMZN[0.00000001], AMZNPRE[0], BABA[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DMG[13176.171724], ETC-PERP[0], FTT[304.64628098], GOOGLPRE[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.37558489], LUNC[0], NEO-PERP[574], NFLX[0], SPY[0.00000001], TONCOIN-PERP[0], USD[11611.33], USDT[0.00000002], USO[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[75.5]		
00659227		BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00659231	Contingent	AAVE[0], BTC[0.02410000], DYDX[0], ETH[0.27500000], FTT[35], GBP[0.00], RAY[0], RUNE[0], SNX[147.40031152], SOL[6.92999999], SRM[13136201], SRM_LOCKED[4.55301524], SYN[381.78148619], TRX[2.0000005], USD[0.00], USDT[748.83137109]		
00659234		AURY[3], RAY[96306608], USD[4.45]		
00659235		USD[0.00]		
00659236		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00023398], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-MOVE-0618[0], BTC-MOVE-0626[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[2810.45630000], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], IMX[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.12387], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000153], TRX-PERP[0], UNI-PERP[0], USD[1747.93], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00659237		RAY[.9321], USD[0.00], USDT[0.00000001]		
00659239		OXY[186.315296], TRX[793605], USD[0.00]		
00659242		AKRO[2], BTC[0], EUR[0.00]		
00659243		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[540.33], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		USD[0.00]
00659248		USDT[1000]		
00659249		RAY[.7976], USD[0.56]		
00659251		ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], THETA-PERP[0], USD[0.00]		
00659253	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX[0], AXS[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00010001], BTC-0624[0], BTC-PERP[0], COMP[0], DEFIPERP[0], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTM[0], FTT[28.16986189], GRT[0], IOTA-PERP[0], KNC[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.01061129], LUNA2[0.00090154], LUNA2_LOCKED[0.00210360], LUNC[0], MANA-PERP[0], MATIC[0], MKR[0], MOB[0], PAXG[0], RUNE[0], SOL[0], SRM-PERP[0], SUSHI[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[146.32], USDT[0.24727690], USTC[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00659256		USD[0.01]		
00659259		BNBBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.08120241], MATICBULL[0], SOL-PERP[0], SXPBULL[0], USD[-0.65], USDT[61.57474241]		
00659261	Contingent	BNB[.0021392], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[.00000012], ETH-PERP[0], FTT[0], LUNA2[0.00708919], LUNA2_LOCKED[0.01654144], LUNC[29.6568811], MATIC[.00000001], NFT (498454046811225839/FTX Crypto Cup 2022 Key #9138)[1], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000066], USD[51.51], USDT[0.00108519], USTC[.98423], USTC-PERP[0]		
00659270		AKRO[1], AVAX[5.39413237], BAO[4], BNB[1.03994771], BTC[.00000004], DOGE[3212.34230167], FTT[42.76652256], KIN[4], LINK[33.94777794], RAY[0], SOL[15.44423577], TRX[1], UBXT[2], USD[0.00], USDT[0]	Yes	
00659271	Contingent	APT[0.45035148], BNB[0], BTC[0], CRO[0], DOGE[0], DOT[0.04670266], ETH[0.00019788], ETHW[0], EUR[10066.79], FTM[0.36641946], FTT[10.05364045], GMT[0.95450454], LINK[0.02823920], LUNA2[0.49386296], LUNA2_LOCKED[1.15234691], MATIC[0.66182958], NEAR[12.4], RAY[86.10624514], REEF[11390], RSR[6.24837069], RUNE[0], SOL[0.00656112], SOL-PERP[0], SRM[1.21063777], SRM_LOCKED[.19045675], STEP[0], SUSHI[0.03524034], TOMO[0], TRX[100], USD[0.00], USDT[0.00000001]		
00659272		RAY[0], USD[2.31]		
00659274		ATLAS-PERP[0], FLOW-PERP[0], USD[0.00], USDT[0.00201393]		
00659275		RAY[8.9947], RAY-PERP[0], USD[0.45], USDT[0.00000001]		
00659276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00659277		BTC[.00005634], DOGE[.67566], FTT[0.00266194], GRT[.019815], MATIC[0], SOL[0], SRM[.1887], USD[6.62], USDT[0.00902083]		
00659279	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.00006109], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT[0.08503998], FTT-PERP[0], KSM-PERP[0], LTC-0930[0], LUNA2[0.23262255], LUNA2_LOCKED[0.54278596], MATIC[.2682], MATIC-PERP[0], OMG-PERP[0], SHIB[1800000], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[4608.28000000]		
00659282		USD[7.69]		
00659284		ETH[.00000001], NEO-PERP[0], USD[0.13]		
00659288		USDT[0]		
00659289		ATLAS[0.03032431], BAO[1], DENT[1], EUR[727.71], FIDA[1.03433112], FTM[0], HOLY[.00102156], HXRO[1], KIN[1], RSR[2], SLRS[0], SOL[46.98391687], SPELL[314072.59725586], STSOL[1.91799010], USD[0.00], USDT[0.00000001]	Yes	
00659293		AAVE[.0027806], BTC[0], ETH[0.00091340], ETHW[0.00091340], FTT[.09786], KNC[.0405549], LINK[.023021], SXP[.0287326], TRX[.832], UNI[.0473191], USD[0.42], USDT[0.66399559]		
00659294		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT[.00000001], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.82], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00659298		BTC-PERP[0], BULL[0], CAKE-PERP[0], GRTBULL[0], TRX[.000008], USD[0.09], USDT[0]		
00659299		BTC[.000006], RAY[7.993635], USD[9.97]		
00659301		BTC[0.00000001], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], FTT[0.64333973], USD[22.86], VGX[254]		
00659303		BTC-PERP[0], ETH-PERP[0], GBP[0.00], USD[0.00], USDT[0], XRP[.00991972], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659379		BIT[.99604], NFT (302945198699951478/The Hill by FTX #13261)[1], NFT (505554132460685877/FTX Crypto Cup 2022 Key #12854)[1], TRX[.000014], USD[0.05], USD[T.006]		
00659382		AAVE-1230[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BRZ[2.26502320], BTC[0.00000360], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-20210924[0], CHZ-20210924[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00699534], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.55163841], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-1230[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], USD[-6.85], USD[T0.00000010], USTC-PERP[0]		
00659383	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[.0005], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL[.02], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LTC[.00984816], LUNA2[5.85373242], LUNA2 LOCKED[13.65870899], MATIC-PERP[0], NEAR-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.47312560], WAVES-PERP[0], ZIL-PERP[0]		
00659387		NFT (458772272554316064/The Hill by FTX #10732)[1], RAY-PERP[0], SRM[0], USD[0.00], USD[T0]		
00659388		DOGE[3], GBP[0.00], SOL[105.47855842]		
00659389		ETH[0], USD[0.00], USD[T0]		
00659390		BTC-PERP[0], BULL[0], BULL[0], MATICBULL[.0097], SOL-20210326[0], UNI-PERP[0], UNISWAPBULL[0], USD[3.73]		
00659393		BNB[.03], RAY[8.99421595], TRX[.000004], USD[0.78], USD[T.06]		
00659394		BNB[0], PERP[0]		
00659395		USD[0.00]		
00659398		TRX[.000001], USD[0.00], USD[T0]		
00659403		USD[1.81]		
00659405		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.335], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAY-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.08], USD[T0]		
00659408	Contingent	BNB[0], ETH[0], LUNA2[0.23831760], LUNA2 LOCKED[0.55607440], LUNC[51894.16], NFT (533111556908829648/The Hill by FTX #45146)[1], TRX[0], USD[0.00], USD[T0.00000187]		
00659412		ADA-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE[2.63855203], ETH-PERP[0], SUSHI-PERP[0], TRX-20210326[0], USD[0.00], USD[T0.00005130]		
00659415	Contingent	AKRO[0], AR-PERP[0], ATLAS[1629.7048], BNB[0], BTC[0], BTC-PERP[0], COPE[100], DOGE[0], ETH[0.00000002], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT[0], LINK[0], LTC[0], LUNA2[0.21105678], LUNA2 LOCKED[0.49246583], LUNC[45958.06], MEDIA[0], MTA[0], RAY[0], RAY-PERP[0], ROOK[0], RUNE[0], SOL[5.00987800], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.01], USD[T0.19000000]		
00659416		TRX[.000003], USD[T0]		
00659417	Contingent, Disputed	FTT[0], PERP-PERP[0], USD[1.50], USD[T0]		
00659418		LUA[.08802], USD[T0]		
00659419		BNB[0], BTC[0.02425941], DOGE[.951265], ETH[.00065466], ETHW[.00065174], LINK[4.23305127], USD[19.23]	Yes	
00659420		RAY[.9998], USD[0.50]		
00659423		BNB[0], BTC[0], ETH[0], USD[0.00]		
00659424	Contingent	11NCH[.77755], ATLAS[4.22287127], AVAX-PERP[0], BTC[0], ETH[.00046438], ETHW[0.00046437], FTT[0.05686588], GRT[2454], NEAR[2369.99], NEAR-PERP[0], OXY[963.3829008], SOL[.002113], SRM[197.38416695], SRM LOCKED[936.61583305], STEP[12366.15157974], SUSHI[111.92076], USD[43848.72], USD[T0.00500001]		
00659425		ATLAS[1380], AURY[10.9978], CITY[.0974], GODS[55.4], RAY[.93654239], RAY-PERP[0], TRX[.000001], USD[6.16], USD[T.00612437]		
00659429		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], USD-T-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00659430		APE[.0955027], APE-PERP[0], AVAX[0.09819362], BNB[0], CRO[1.515866], DOT-PERP[0], ETH[0.00073563], ETH-PERP[0], ETHW[0.00073563], FTM[0.80119308], FTT[0.05776428], FTT-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SOL[0.00285537], USD[0.25], USD-T[0.92626213]		
00659431	Contingent	11NCH-20210625[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0412[0], BTC-MOVE-WK-20211015[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-0624[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00013924], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00086026], FTM-PERP[0], FTT[0.01681738], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.06044], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.20199444], SRM LOCKED[479.84477181], SRM-PERP[0], STG-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[3.42], USD-T[0.00041863], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00659432		USD[0.03], USD[T500]		
00659433		BTC[0], USD[3.04]		
00659439	Contingent	AAVE[6.12], ATLAS[0], BTC[0], ETH[.355], ETHW[.355], FTT[.00249639], GBP[0.00], LUNA2[2.25199792], LUNA2 LOCKED[5.25466183], LUNC[490377.29], MNGO[4080], RAY[0], SNX[.01108924], SOL[13.42], SRM[1708], STEP[13175.50000000], TULIP[73.2], USD[0.00], XRP[539]		
00659440		SOL[.9993], TRX[.000001], USD[2.04], USD[T0.00000001]		
00659441		BAO[93965.99], DFL[3969.9487], USD[0.44]		
00659445		ATLAS[9.646], GODS[.06112], GST[.09552], ICP-PERP[0], MAPS[.6269], MAPS-PERP[0], MATH[0.1231], USD[0.44], USD[T0]		
00659446		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[9.81], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[82.78], USD-T[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00659447		ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT[.0169145], BNT-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN[2.75880791], TRX-PERP[0], USD[0.00], USD-T[0.00000007], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00659449		BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[0.11], USD[T0]		
00659450		OXY[32.99373], TRX[.000001], USD[T2.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659451		11NCH-20210326[0], 11NCH-PERP[0], ADA-20210326[0], ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], ATLAS-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], CONV-PERP[0], CRO-PERP[0], DEF1-20210625[0], DEFIBULL[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.35257166], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCHBULL[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[2470.2], GBP[0.07], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5878.38], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00659452		SOL[0], USD[0.00], USD[T[0.00001924]		
00659454		FIDA[0], SOL[0], USD[96.23]		
00659455		FTT[0.15633669], RUNE[.0225025], SOL[.0063469], USD[0.00], USD[T[12204.73594026]		
00659456		LUA[.03967], USD[0.00], USD[T[0]		
00659458		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], GRT-20210625[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T[0], ZEC-PERP[0]		
00659459	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.075205], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001], BTC-PERP[0], BTTPRE-PERP[0], COPE[.62], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[25.07135047], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HOLY[.447385], HOLY-PERP[0], JOE[251.35374877], LINK-PERP[0], LUNA2_LOCKED[1086.47833], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY[.94995612], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00781446], SOL-PERP[0], SPELL-PERP[0], SRM[1.03960832], SRM_LOCKED[44.76310318], SRM-PERP[0], SUSHI-PERP[0], TRX[.001568], USD[0.01], USTC-PERP[0], SOL[.00781446], SOL-PERP[0], SPELL-PERP[0], SRM[1.03960832], SRM_LOCKED[44.76310318], SRM-PERP[0], SUSHI-PERP[0], TRX[.001568], USD[0.01], USTC-PERP[0]		
00659461		BNB[0], BTC[0], ETH[0], FTT[0.32928233], SOL[1.12115438], USD[1*.30]		
00659463		RUNE-PERP[0], UNI-PERP[0], USD[0.01], USD[T[0.00993819]		
00659464		ATLAS[0], ATLAS-PERP[0], AXS-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], FLOW-PERP[0], LUA[0], MANA-PERP[0], MATIC[0], POLIS[0], POLIS-PERP[0], RAY[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], USD[T[0], XRP[0]		
00659465		ADA-PERP[0], USD[0.96]		
00659471		KIN[869938], TRX[.000001], USD[0.00]		
00659474		USD[0.00], USD[T[0]		
00659476		ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC[0.00009959], BTC-PERP[0], CHR-PERP[0], MAPS[0], MATIC-PERP[0], OXY[0], SOL-PERP[0], TRX[.000005], USD[0.01], USD[T[0], XRP-PERP[0]		
00659477		SOL[3.7], SRM[.725992]		
00659478		ALPHA[.3036], ATOMBULL[.00106372], BTC[.00001521], COPE[.07201], ENJ[.63221], ETH[.00047214], ETHW[.00047214], KIN[4259.1], LINA[7.9868], USD[5.06], USD[T[5.02762177], ZRX[.04258]		
00659479		APE[0], APE-PERP[0], ETH[0.01000001], ETH-PERP[0], FTT[0], LINK-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00659480		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.48994706], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFIBULL[.00001348], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[9.09733237], FIL-PERP[0], FTM[.12249358], FTM-PERP[0], FTT[150.11007545], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[74.9003745], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.88893128], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[46.71552468], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[15606.40658533], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00659481	Contingent, Disputed	USD[25.00]		
00659482		AUDIO[0], BALBULL[0], BAO[0], BAT[0], BNB[0], BTC[0], BULL[0], CHZ[0], ENJ[0], ETH[0.00000001], FTT[0.06335649], GBP[0.00], JST[0], LINA[0], LTC[0], MOB[0], REEF[0], SOL[.00000001], SXPBULL[0], UBX[0], USD[0.00], USD[T[0]		
00659483		FTT[.03916519], KIN[149895], TRX[.000004], USD[0.00], USD[T[0.00000001]		
00659488		ETH[.00052233], ETHW[.00052233], FTT[0.23014227], RAY[.01141552], USD[0.58]		
00659490		BTC[0], COPE[0], ETH[.16535708], FTT[0], IMX[0], LINK[12.35346783], LOOKS[.6349428], LTC[0], RAY[0], SOL[0], SRM[0], USD[0.00], USD[T[0.00000773]		
00659495		ATLAS[4741.18575862], BNB[0], FTT[0.00389795], OXY[0], USD[0.08]		
00659496		USD[11.54], USD[T[30.00000001]		
00659497		USD[26.49]		
00659498		BTC[.06001101], ETH[.41528659], ETHW[.41528659], EUR[0.00], FTT[0.00004311]		
00659501		USD[1.00]		
00659502		ADABULL[0], BULL[0.61186742], ETH[.00000001], ETHBULL[0], USD[0.00]		
00659505		USD[0.00], USD[T[0]		
00659506		ENJ[.9629], LUA[.08854], TOMOBEAR[146915600], USD[1.11], USD[T[.7516755]		
00659509	Contingent	AAVE-20211231[0], ADA-20211231[0], BNB[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], COMP-20211231[0], LUNA2[0.06990958], LUNA2_LOCKED[0.16312235], LUNC[15222.958666], RAY[0], SOL[0], SOL-0325[0], SOL-20211231[0], TRX[.000793], USD[0.00], USD[T[0]		
00659511		ADABULL[0], BTC[0.00018941], BTC-PERP[0], DOGE[33.01428445], ETH-PERP[0], USD[7.34]		
00659512		BNB[0.20686443], BTC[0.00829944], ETH[.041], TRX[.000005], USD[0.00], USD[T[34.44007826]		
00659513		BTC-PERP[0], ETH-PERP[0], FTT[0.10132264], SHIB-PERP[0], USD[703.72]		
00659516		BTC[.21481335], BTC-0930[0], BTC-20211231[0], CRO-PERP[0], EUR[0.00], FTT[0], RAY[650.57520551], STEP[0], USD[22.64], USD[T[0.00031783]		
00659520		11NCH[0.99563423], ETH[0], SOL[.14552499], TRX[.000004], USD[.3.08], USD[T[1.35107510]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659521	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BNTX-20210625[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210301[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAD[0.00], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], COPE[0], COT[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DKGNG-20210924[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCCBULL[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-20210625[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02178873], FTT-PERP[0], GBTC-20210625[0], GLD-20210625[0], GME[0.00000003], GME-20210625[0], GMPRE[0], GRT-20210625[0], GRT-PERP[0], HOLY[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0089449], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MSTR-20210625[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], ORBS-PERP[0], PERP-PERP[0], PRIV-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00464256], SRM_LOCKED[0.01908866], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN_OLD[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210625[0], TSLAPRE[0], UNI[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.28], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XAUT[0], XAUT-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00659526		AXS-PERP[0], EDEN[86.80750252], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.30156364], FTT-PERP[0], GMT-PERP[0], HT[0], IOTA-PERP[0], NFT (318722651663946852/FTX EU - we are here! #207923)[1], NFT (465439295411373176/FTX EU - we are here! #207883)[1], NFT (548817080268916091/FTX EU - we are here! #208000)[1], SOL-PERP[0], TONCOIN[36.673799], TSM[0.00449935], USD[172.77], USD[0.00000002]	Yes	
00659531		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.0000013], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00659532		AVAX-PERP[0], CHZ-PERP[0], CRV-PERP[0], FTT-PERP[0], OXY[590837], OXY-PERP[0], RAY-PERP[0], SOL[0.0512649], SOL-PERP[0], TRX[0.00001], TRX-PERP[0], USD[-0.03], USD[0], XLM-PERP[0], ZRX-PERP[0]		
00659538		AVAX-PERP[0], BNB-PERP[0], BTC[0.00009535], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00023917], ETH-PERP[0], ETHW[0.00023917], FTT[0.07628], FTT-PERP[0], LTC[0.0090234], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0.09188], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[37.30], VET-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00659542		DOT-PERP[0], FTT[0.10016613], MNGO[139.9748], SRM[5.99892], USD[0.12]		
00659543	Contingent	ATOM-PERP[0], BCH-PERP[0], BTC-MOVE-0105[0], BTC-MOVE-20211016[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EUR[0.00], GRT-PERP[0], LINK-PERP[0], LUNA2[0.01014006], LUNA2_LOCKED[0.023666014], LUNC[2208.02], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0056], SRM-PERP[0], TRX[0.00003], TRX-PERP[0], USD[0.00], USD[0.23979999]		
00659546		AKRO[4], BTC[0.00000015], CEL[1.04708971], DENT[2], DOGE[1086.58737036], GBP[0.00], KIN[24], MATH[1.00332401], RSR[3], SHIB[542973397.95747891], SOL[180.17273496], TOMO[1.03059025], UBX[11], UNI[285.11578569], XRP[12792.24540588]	Yes	
00659548		AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00003], USD[0.01], USD[0.00009757], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00659549		RAY[0], RAY-PERP[0], SOL[0.02], USD[0.44], USD[0.30707818]		
00659550	Contingent	1INCH-PERP[0], AAPL-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[0.03251587], FIDA_LOCKED[0.07505537], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.02252203], SRM_LOCKED[1.0037518], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.24], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00659552		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.0366], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000034], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00659555		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC[0.79442853], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], USD[0.42], USD[0.008177]		
00659556		FTT[0], IOTA-PERP[0], MTA[0], RAY[1.0214646], TRX[999801], USD[-2.68], USD[39.79353774]		
00659558		INTER[0.0788], TRX[0.000002], USD[0.00], USD[0]		
00659559		FTT[0.00026206], USD[0.00], USD[0]		
00659560		AMPL[0], BAO[1], BTC[0.10645497], TRX[16.76028], USD[0.00015326]		
00659561	Contingent	KIN[0], OXY[0], SOL[0], SRM[0.00387781], SRM_LOCKED[0.01751127], USD[0.00], USD[0], XRP[0]		
00659562		BNB[0], FIDA[0], KIN[137645.33357571], LINA[0], USD[0.00], USD[0]		
00659563		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMPBEAR[750000], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCCBEAR[59000000], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00659564		1INCH-PERP[0], FTT[0.00000049], TRX[0.000781], USD[0.01], USD[0]		
00659566		GOG[657.25092769], MATI[0.44092279], USD[240.08]		
00659567		USD[0.28]		
00659568		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[2], KLUNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], STG-PERP[0], USD[0.14], USD[0], XAUT-PERP[0], XMR-PERP[0]	Yes	
00659576		BNB-PERP[0], COPE[0], DOGE-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[4.20]		
00659577		POLIS[47.39052], RAY[111.95430782], USD[0.13]		
00659580		BOBA-PERP[0], ICP-PERP[0], TRX[0.000002], USD[-156.63], USD[303.17984919]		
00659582		AVAX-PERP[0], BTC[0.0000972], EOS-PERP[0], ETH-PERP[0], ICX-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[.567], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], USD[0.21], USD[0.00478239], WAVES-PERP[0], XRP-0624[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00659585	Contingent, Disputed	USD[0.00], USD[0]		
00659588		XRP[9.75]		
00659590		ATLAS[9.544], BCH[0], BTC[0], IMX[0.089645], KIN[9886], KIN-PERP[0], RAY[80695335], TRYB[0.030348], USD[0.00], USD[0]		
00659592		KIN[1], LTC[0.20653574], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659593		BTC-PERP[0], ETH-PERP[0], FTT[.00115275], GAL[.0932], TRX[.001556], USD[0.00], USDT[0], XRP[0]		
00659595		ATLAS-PERP[0], BTC[.27104089], ETH[.0007042], ETHW[.0007042], SRM-PERP[0], USD[0.00], USDT[0]		
00659596		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000006], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[.00096], AR-PERP[0], ASOBULL[.68973587], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.9907], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[0.00069794], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00005111], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000050], BULLSHIT[0.10315765], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[84.89119], COMP-PERP[0], COPE[.979774], CREAM[.00900868], CREAM-PERP[0], CRO-PERP[0], CRV[.74999], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO[.094859], DODO-PERP[0], DOGEBULL[.04], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EMB[299.97414], ENJ[.9286], ENJ-PERP[0], ENS-PERP[0], EOSBULL[2080.79884], EOS-PERP[0], ETC-PERP[0], ETH[.00039229], ETHBULL[.0068948], ETH-PERP[0], ETHW[0.00039229], FIDA[.99799], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[.9926], FTM-PERP[0], FTT[.00363421], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRTBULL[15.93200716], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KINCBULL[.4527664], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINKBULL[3.73376434], LINK-PERP[0], LOOKS-PERP[0], LRC[.966826], LRC-PERP[0], LTC[.54297], LTCBULL[.35443766], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[2406824], MATIC-PERP[0], MCB-PERP[0], MEDIA[.0099611], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKRBULL[0.00115819], MNGO-PERP[0], MTA[.995344], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[.976284], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.799418], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[11.35955381], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[.7.56266], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[2.9958], SOL[.001406], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[9.71158], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[29900], SUSHI-PERP[0], SXPBULL[910.03784796], SXP-PERP[0], THETABULL[0.73606345], THETA-PERP[0], TLM-PERP[0], TOMOBULL[887.718938], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0.0003271], USD[.1.75], VETBULL[3.54473205], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0.94812138], XLM-PERP[0], XMR-PERP[0], XTZBULL[70.552781], XTZ-PERP[0], ZECBULL[4.00465581], ZEC-PERP[0], ZIL-PERP[0]		
00659598		ADA-PERP[0], USD[0.06]		
00659599		BTC[.00001898], USD[0.00]		
00659600		RAY-PERP[0], USD[0.00], USDT[0]		
00659604		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00659606		ETH[0.00056352], ETHW[0.00056352], FTT[.00000181], IMX[.07665534], USD[0.01], USDT[0]		
00659609		USD[159.91], USDT[0]		
00659611		FTT[0.12843823], ICP-PERP[0], KSHIB-PERP[0], USD[0.60], XRP[0]		
00659612		RAY[.18008], USD[0.00], USDT[0]		
00659613		RAY[.9475], USD[.0.01], USDT[0.01075053], USDT-PERP[0]		
00659614		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00659616		MTA[.9504], USD[0.00], USDT[0]		
00659617		CEL[.0935], USD[0.00]	Yes	
00659618		TRX[.000001], USD[0.00], USDT[0]		
00659621		FTT[.030574], NEXO[9.9991], RAY[0], SOL[.99982], TRX[1189.7858], USD[2.06], USDT[11553.28138478]		
00659622		AAVE[5.26728866], BAT[1.01638194], DOGE[1669.06961745], EUR[0.00], TOMO[1.04726808], TRX[1], USD[0.00]	Yes	
00659624		USD[0.00], USDT[0.90779000]		
00659626		APE-PERP[0], BTC[0.00000004], BTC-PERP[0], DASH-PERP[0], DOGE[0.00000001], ETH-PERP[0], FTT[0.00368468], JASMY-PERP[0], LTC[0.00000001], LUNC[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (415250750208383546/FTX Crypto Cup 2022 Key #11292)[1], QTUM-PERP[0], SOL[0.00000001], TRX[0.00000001], TRX-PERP[0], USD[0.05], USDT[0.00000034], USTC-PERP[0], WAVES-PERP[0], XRP[0], YFI[0]		
00659630		ADA-PERP[0], LTC-PERP[0], USD[0.00], USDT[0]		
00659632		ASD-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], HT-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MOB-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[674.34368497], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00659637		NFT (516847011767136405/The Hill by FTX #27465)[1], SOL[0.03993746]		
00659638		FTT[0.04050204], LUNC-PERP[0], NFT (325232819704124442/FTX AU - we are here! #41990)[1], NFT (440640082449766439/FTX AU - we are here! #42005)[1], USD[1.24], USDT[0]		
00659639		BNB[0], USD[0.41]		
00659640	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.60170882], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[100], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[500], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[18.36364865], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.02690929], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[3.43148166], SOL-PERP[0], SRM[5.35880087], SRM_LOCKED[171.45051513], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00144251], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00659641		USD[0.35]		
00659642		USD[0.41]		
00659643		BNB-PERP[0], ETH-PERP[0], USD[0.00]		
00659647		FTT[.09783], USD[0.00], USDT[0]		
00659648		RAY[.451867], SOL[1.93], SRM[9], TRX[.000001], USD[1.55], USDT[0]		
00659650		USD[0.78]		
00659651		ATLAS[869.986], AURY[3.9992], POLIS[3.9992], USD[1.26], USDT[0.00000001]		
00659654		FIDA[.9951], RAY[.9879], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659655	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[-0.85833908], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.07387857], ASD-PERP[0], ATLAS[8.2], ATLAS-PERP[0], ATOM[.081], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-0.01230388], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[.24], BIT-PERP[0], BNB-PERP[0], BNT[-0.06598320], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTTPRE-PERP[0], CEL[-0.75877913], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[1.90443], CREAM-PERP[0], CRO[9.544], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.01], DODO-PERP[0], DOGE[0.05000000], DOGE-PERP[0], DOT-PERP[0], DYDX[.0696], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0002], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.12726495], FTT-PERP[0], FXS-PERP[0], GALA[8.1], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GODS[.01], GRT-PERP[0], GST-PERP[0], GT[.095763], HBB[.05855], HGETH[.0038185], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[-0.05678200], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[.03153], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNA2-PERP[0], LUNC[0.00290350], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.10491], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA[.392], MTA-PERP[0], MTL-PERP[0], MYC[9.9031], OKB-PERP[0], OMG-PERP[0], OXY[.99962], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[8.1], PROM-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.846], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLND[.002], SNX-PERP[0], SNY[.71072], SOL[0.18504609], SOL-PERP[0], SPELL-PERP[0], SRM[.93], SRN-PERP[0], STEP-PERP[0], STG[.8575], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUN[.00140941], SUSHI-PERP[0], SWEAT[.80829], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.141993], TONCOIN-PERP[0], TRU-PERP[0], TRX[-4.42451482], TRYB-PERP[0], TULIP-PERP[0], UBXT[.31695], UNI[-0.01402008], USD[1982.61], USD[0.16564529], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WNDR[-0.00076261], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX[.11659], ZRX-PERP[0]		
00659656		COMP[0], SOL[0], USD[0.00]		
00659659		RAY[0], USD[0.01], USD[0.00385690]		
00659660		USD[0.00], USD[0]		
00659661		USD[.0117], XRPBULL[246.11856]		
00659662		RAY-PERP[0], USD[-1.87], XRP[7.8119]		
00659663		BABA[.02805175], BTC[0.00070678], ETH[.00542971], ETHW[.00542971], SOL[.1494855], USD[0.00], USD[0]		
00659664		HGET[.022], LUA[.09143], SECO[.916], UBXT[.4197], USD[3.15], USD[.01269764]		
00659665		USD[0.00], USD[0]		
00659669		ALEPH[.067204], BNB[.00000001], COPE[0], FTT[0.00000019], GBP[0.00], RAY[0], SOL[0], SRM[0], USD[925.36], USD[0]		
00659670		ETH[0], FTT[0], RAY[100.52442212], USD[0.00]		
00659671		ETH[.0006757], ETHW[.0006757], RAY[800.241425], RUNE[.015816], USD[0.10]		
00659673		USD[13.63]		
00659675		USD[0.00]		
00659677		USD[25.00]		
00659678		USD[25.00]		
00659679		ADA-20210326[0], GBP[0.00], USD[0.01], USD[0]		
00659680		0		
00659681	Contingent	ATOM[.059476], LUNA2[4.92955080], LUNA2_LOCKED[11.50228521], LUNC[15.88], SOL-PERP[0], USD[2076.94]		
00659686		ALICE[.09168], ATLAS[7.982], CRV[.9772], FTT[.09928], MNGO[7.694], RAY-PERP[0], USD[0.11], USD[0]		
00659688		USD[1.06]		
00659689		USD[.00445192]		
00659691		USD[0.00]		
00659692		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.08], USD[0], XLM-PERP[0], XRP-PERP[0]		
00659694		GST-0930[0], USD[-0.60], USD[2.03162885]		
00659696		ATLAS[0], AVAX[0], BTC[0], POLIS[0], SAND[0], TRX[.000003], USD[0.00], USD[0]		
00659697		LINK[0], LINK-PERP[0], OXY[.838405], RAY[.00023], TRX[.130977], USD[1.44], USD[0.04822728], XRP[0.33576408], XRP-PERP[0]		
00659700		BCH-PERP[0], BTC-PERP[0], CHR[.96], ETC-PERP[0], ETH-PERP[0], FTT[0.07355964], RSR[1900], USD[0.00], USD[0], XRP-PERP[0]		
00659701		BTC[.00002862], ETH[.00000001], USD[1509.68], USD[.02657186]		
00659704		FTT[0], USD[0.00], USD[0]		
00659706	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[404.79], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00659707		DOGE[.01809025], USD[0.01]		
00659710		ATLAS-PERP[0], OMG-PERP[0], USD[4.00], USD[0]		
00659712		ADA-PERP[679], USD[-277.11], USD[195.61486664]		
00659714		USD[0.00]		
00659717		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[25], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1532.38], USD[0.00000001], XRP-PERP[0]		
00659719		ASD-PERP[0], CAKE-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.00089191], OXY-PERP[0], RAY-PERP[0], REEF[3.927075], REEF-PERP[0], SUN[.39375925], SUN_OLD[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00659721		BNB[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.01], USD[10.05726056]		
00659722		BNB[.00254815], BNB-PERP[0], BULL[0.00009393], RAY[.9972], USD[22.19]		
00659723		BTC[0], DOGE[0]		
00659728		ATLAS[10019.9468], CEL[.0989835], FTT[23.09922594], GOG[200.985275], KIN[5009102.25], MBS[250.99715], MTA[250.989835], SOL[.0097074], TRX[.700808], USD[0.47], USD[0.00967997]		
00659731		RAY[.00717796], USD[1.28], USD[0.00000001]		
00659732		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIT-PERP[0], TRX[.000008], USD[0.01], USD[0], YFI-PERP[0]		
00659734		TRX[.044501], USD[0.01], USD[2.86773947]		
00659738		USD[0.26]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00659739		AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0312[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-20210912[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0.12815998], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA[0], POLIS-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.26], USD[0.00000001], USDTBULL[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00659741		AKRO[2], BAO[7], CEL[0.00033805], DOGE[0], FTM[78.23921604], GBP[0.00], GENE[6.38510576], KIN[359824.90253629], RAY[3.21132167], SOL[0], SOS[59855847.30775235], USD[0.00], XRP[101.55812543]	Yes	
00659742		BCH[0], BTC[0.0000498], BTC-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00000001], LTC-PERP[0], ONT-PERP[0], STEP[363.5], USD[0.00], USD[0.00], XRP-PERP[0], ZEC-PERP[0]		
00659743		ETH[0.81684030], ETHW[0.81684030], FTT[35.62213362], SOL[0.0179176], SPELL[80800], UNI[159.9696], USD[0.00], USD[0]		
00659746		AKRO[1], GBP[0.00], UBXT[1]		
00659749		EUR[20.00]		
00659750		ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0.11109943], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00659751		BNB[0.05154322], TRX[47.46617204], USD[100.26], USDT[7.58259600]		BNB[05], TRX[44.075883], USD[50.00]
00659753		AAVE[0.00140727], BTC-PERP[0], CAD[0.00], ETH[0.00020661], ETHW[0], UNI[0], USD[-0.26]		
00659754		BAO[1], KIN[1], SXP[1], UBXT[2], USDT[0.00770004]		
00659755	Contingent	COPE[0], DOGE[0], ETH[0], HOLY[0], LINK[0], LUNA2[1.95710364], LUNA2_LOCKED[4.56657518], LUNC[426163.44], RAY[0], SHIB[0], USD[-0.49], USD[0]		
00659758		0		
00659764		RAY-PERP[0], USD[0.00], USDT[0]		
00659769	Contingent	LUNA2[0], LUNA2_LOCKED[12.90515262], USD[1.29]		
00659773		ETH[0.00000001], FTT[0.009791], RAY[0], USD[0.00], USDT[0.00002844]		
00659774		LUA[615.390493], USDT[0.1895]		
00659780		LUA[0.08799917], USDT[2.59230717]		
00659781	Contingent	BTC[0.0002491], FTT[0.066084], SRM[3.11827166], SRM_LOCKED[11.88172834], TRX[57189], USD[0.88]		
00659782		ATLAS[0.0427416], BAO[1], KIN[1], SOL[0.34423976], USD[0.00]	Yes	
00659783		ALPHA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUA[0.0894995], MANA-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USDT[0.01899060], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00659788		USD[0.18]		
00659789		USD[0.00], USDT[0]		
00659793		FTT[8.73], SHIB-PERP[0], TRX[0.000001], USD[16.80], USDT[-13.02232404]		
00659800		BTC[0.00009986], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SHIB[99262], SOL[0.00983421], SOL-PERP[0], TRX[0.000001], USD[12.74], USDT[0]		
00659801		BNB[0.00891605], BTC[0.00018426], CHZ[5.8219], DOGE[0.78538844], FTT[0.095725], RAY[3.7247485], TRX[6.99815], USD[9.84], USDT[0.09808836]		
00659804		RAY[334.84582220], USD[35.00]		
00659807		BTC[0.00009329], CEL[1.2871655], USD[0.21]		
00659815		USD[0.01]		
00659816		ETH[0.00000001], HOT-PERP[0], SOL[0], SUSHI[0.00000001], USD[0.00], USDT[1.40480600]		
00659817		1INCH-PERP[0], AVAX-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[3.55068341], IMX[50], LUNC-PERP[0], OKB-PERP[0], SHIB[7562624.47679324], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[10.51]		
00659820		ADA-PERP[0], ATLAS[8388.9474], ATLAS-PERP[0], AVAX-20211231[0], FTT-PERP[0], MTA-PERP[0], USD[0.00], USDT[0]		
00659822		RAY[30.74380687], USD[4.23], USDT[0]		
00659824		AKRO[10], ALPHA[3.07957571], AUDIO[1.04126133], AVAX[24.91140043], BAO[32], BAT[1.00165432], BIT[0], BTC[0.0000464], DENT[4], ETH[0.0000482], ETHW[0.37768443], FIDA[1.0230574], KIN[27], MATIC[2164.00742545], NFT[387633168076679931/The Jj[1], RSR[8], SOL[39.62008745], TRX[7], UBXT[11], USD[0.13], USDT[0.00273201], TRX[0.000002], USD[-0.02], USDT[0.94297515]	Yes	
00659825				
00659828	Contingent	APE-PERP[0], ATOM-PERP[0], BNT-PERP[0], BRZ[0.00248656], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[2284371], HNT-PERP[0], JASMY-PERP[0], LUNA2[0.20281766], LUNA2_LOCKED[0.47324122], LUNC[20497.19012769], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000007], USD[-3.16], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00659832		USD[0.00]		
00659833	Contingent	CEL[0.0684], LUNA2[0.93109839], LUNA2_LOCKED[2.17256293], LUNC[2.99943], USD[0.62]		
00659834		CHZ[0], LUA[0.36289086], TRX[0.000004], USD[0.00], USDT[0]		
00659840		BNT-PERP[0], BTC[0.00004365], CAKE-PERP[0], ETHBULL[0.01009798], SRM-PERP[0], UNI-PERP[0], USD[-0.59]		
00659846		AKRO[6], AUDIO[9.58872594], BAO[21], CHZ[1], DENT[5], DOGE[1094.7283275], EUR[0.00], KIN[24], LINA[35.93113373], LRC[40.26143204], MATIC[6.6563994], MOB[9.74584585], MTA[8.59762004], RSR[1], TRX[1], UBXT[12], USDT[0], XRP[237.78746798]	Yes	
00659847	Contingent	ADA-20210924[0], ADA-20211231[0], BNB-20211231[0], BTC-PERP[2.11319999], CRO-PERP[0], ETH[8.6991735], ETHW[8.6991735], FTT-PERP[0], LINK-0325[0], LUNA2[0.06980414], LUNA2_LOCKED[0.16287634], LUNC[15200], SOL-0325[0], SOL-20211231[0], STG[4981.05342], TRX[8.19986], TRX-20210924[0], USD[47280.20], USDT[6.70990601]		
00659848		ATLAS[7.88], COMP[7.278544], FIDA[9908], MAPS[9009], OXY[952], PERP[0.9118], RAY[15.9924], SRM[28.0926], STEP[1631.5], USD[1.09], USDT[0.07677036]		
00659849		CEL[166.06728], USD[48.48]		
00659850		ADABULL[0], ADA-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTM[0], HNT-PERP[0], KSM-PERP[0], LINKBULL[0], LUNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USTC-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], XRPBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00659854	Contingent	AXS[0.02855], BTC[0.00008877], CLV[0.040172], COPE[9.74475], ETH[0], FTT[0.095427], LUNA[1.6707], LINK[0.07704625], MATIC[3.0539], OMG-PERP[0], RAY[7.01264], RAY-PERP[0], RUNE[0.062238], SAND[2.4844], SOL[0.06384169], SRM[96446934], SRM_LOCKED[1.9614954], SRM-PERP[0], TRX[0.000002], USD[4.79], USDT[0.00000001]		
00659855		BTC[0], ETH[0.00000001], OXY[0], RAY[0], USDT[26256.84048018]		
00659858		ETH[3.36523661], FTT[150.97411464], INDI_1EO_TICKET[1], KIN[1], RUNE[56.16142922], SOL[0], TRX[0.000028], USD[0.00], USDT[0.00869536]	Yes	
00659859		DRGNBULL[612.86367332], ETHBULL[13.4057022], FTT[0.11128542], GRTBULL[73985940], USD[0.00]		
00659862		USD[0.00], USDT[0.00001178]		
00659868		FTT[0.02993071], USD[0.00], USDT[0.12204504]		
00659869		HT-PERP[0], TRX[0.000002], USD[-19.89], USDT[54.567783]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660076		AKRO[4], BAO[10], CAD[0.00], DOGE[0], ETH[0], KIN[2], LINK[0], RSR[3], TRX[1], UBXT[1], USD[0.00]	Yes	
00660083		USD[2.36], USD[T0.00000001]		
00660084		FTT[0.00000002], SOL-PERP[0], USD[0.00], USD[T0]		
00660085	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[65.17801000], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[10], POLIS-PERP[0], PORT[25.635553], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RENE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.42496587], SOL-PERP[0], SPELL-PERP[0], SRM[.00317174], SRM_LOCKED[.01617747], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00660088		BNB[0], ETH[0], FTT[0.00004103], USD[T0.09722019]		
00660089		BNB-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0]		
00660090		BNB[0], BTC[0.00270300], USD[0.46], VETBEAR[63957.44], VET-PERP[0], XRP[4], XRP-PERP[0]		
00660100		KIN[0], PERP[0], RAY[0], USD[0.00], USD[T0.00000007]		
00660101		AAVE-PERP[0], ADA-PERP[0], ALT-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DEFI-20210924[0], DOGE-PERP[0], ETH[.00052677], ETH-20211231[0], ETH-PERP[0], ETHW[0.00052676], FTM-PERP[0], FTT-PERP[73.5], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTCBULL[0.005856], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY[.3378178], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[12.11], USD[T0.00000003], XLM-PERP[0]		
00660104		FTT[0.00141315], OXY[.9993], USD[0.03], USD[T1.07709706]		
00660105		1INCH-PERP[0], ALT-PERP[0], ATLAS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[.00110261], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (291761930892014313/The Hill by FTX #35463)[1], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SRM-PERP[0], THETABULL[29.13860543], TRX[.000777], TULIP-PERP[0], USD[0.00], USD[T0.00000004], VET-PERP[0]	Yes	
00660106		CAKE-PERP[0], RAY[.10389767], RAY-PERP[0], USD[0.00], USD[T21.41207587]		
00660107		ADABEAR[99059.5], ADABULL[.593457], ADA-PERP[0], ALGOBEAR[2358430.6], ALGOBULL[172544.32937098], ANC-PERP[0], ATOMBULL[7098.48716], BCHBULL[353.60980000], BEAR[947.75], BNBBEAR[85984.39266989], BNBBULL[.0070613], BSVBEAR[4040.36235004], BSVBULL[15452.68269174], COMPBEAR[7998.48], DOGEBEAR2021[9.0652], DOGEBULL[5053.36678000], DOGE-PERP[0], EOSBULL[10098.131859], ETH[.00000001], ETHBULL[.0001915], FTM[.88356], FTT[.094756], GBT[C1.399734], GMT-PERP[0], GST[.038372], KNCBULL[44.7591], KNC-PERP[0], LINA-PERP[0], LINKBULL[802.02], LTCBULL[733.05], MATICBULL[3558747.0526439], MATIC-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], SUSHIBEAR[999810], SUSHIBULL[30000000], SXPBEAR[499895.5], SXPBULL[50834.21710624], THETABEAR[0], THETABULL[0.1788247], TOMOBULL[10288.33729073], TRX[0], TRXBULL[22557], TRX-PERP[0], USD[21.18], USD[T0.00000011], VETBULL[0], WAVES-PERP[0], XRPBULL[5659.44225698], XTZBULL[1159.7796], ZECBULL[.098936]		
00660108		USD[T0]		
00660109		COPEI[.995345], FTT[0], USD[0.00], USD[T0]		
00660110		AKRO[1], BNB[0.00986112], BTC[0.01367504], ETH[0.00059961], ETHW[0], FTT[25.09496165], FTT-PERP[0], GBP[1408.90], KIN[1], LINK[0], SOL[0], SOL-PERP[0], SRM[0.81279457], SRM-PERP[0], STEP[0], UBXT[1], USD[3.93], USD[T1.38989747]		BNB[.009327]
00660111		FTT[0.04628023], GRT-PERP[0], USD[2.69]		
00660112		USD[0.00]		
00660113		USD[0.00], USD[T0]		
00660114		0		
00660118		BTC-PERP[0], SOL[.00756644], USD[-0.01], USD[T-0.00867934]		
00660121		CHZ[0], USD[0.00], USD[T0]		
00660123		RAY[.11186069], USD[T0.80000010]		
00660124		ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00002789], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC[.4594623], LTC-PERP[0], MANA[.99449], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY[61.39808548], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP[586.615323], STEP-PERP[0], THETA-PERP[0], TRX[.000001], USD[-13.00], USD[T0]		
00660127		AUDIO[97.49733132], BNB[0], KIN[0], LINK[0.06182609], RSR[10320], SOL[10.00735500], TRX[0], UBXT[0], USD[0.00]		
00660130		ATLAS[2370], PTU[51], RAY[.99734], SRM[.3], TRX[.000002], USD[3.54]		
00660133		AKRO[1], BAO[1], BTC[.0263826], ETH[.00000001], ETHW[.00000001], EUR[0.06], FTT[.00000001], KIN[192.9362528], KSHIB[22489.18907929], SOL[.00011211], TOMO[1.04094642], XAUT[.00000106]	Yes	
00660134	Contingent	AXS[0], FTT[0], HXRO[0], RAY[0.03925969], SOL[0.45923876], SRM[.00396208], SRM_LOCKED[.05181268], STARS[0], TRY[0.00], TULIP[0], USD[0.00], USD[T0.02389191]		
00660135	Contingent	AAVE[0], BNB[0.00000001], BNT[0], BTC[0.00107709], DEFI-PERP[0], ETH[0], FTT[0], KNC[0], SOL[0], SRM[0.50429436], SRM_LOCKED[2.3752134], STEP[0], USD[0.00], USD[T0]		
00660136		USD[0.00]		
00660139		USD[25.00]		
00660141		TRYB[13.65726732], USD[2.44], USD[T0]		
00660142		1INCH-20210326[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.01206869], USD[0.00], USD[T0]		
00660146		FTT[0.37962437], USD[1.77], USD[T0.00354500]		
00660147		AAVE[0], FTT[0], LTC[.00151234], USD[0.00], USD[T0]		
00660148		ALCX-PERP[0], BADGER[0], CHZ[9.8545], DEFI-PERP[0], ETH[0], FTT[.070063], LTC[0.00787400], MATIC[37], OXY[.996508], RAY[0], SRM[.9227], SUSHI[.496217], TOMO[.0477815], USD[1.89], USD[T0.69023583]		
00660150		FIL-PERP[0], FTT[0.03443476], RAY-PERP[0], USD[0.10], USD[T0]		
00660152		BNB-PERP[0], BTC-PERP[.7722], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[15000], ETC-PERP[20], ETH[.4999], ETH-PERP[0], ETHW[.4999], EUR[3000.95], FIL-PERP[0], FTT[294.08238], LINK-PERP[0], SOL-PERP[0], USD[.8641.11], USD[T.002298], XRP-20210625[0], XRP-20210924[0], XRP-PERP[.1400]		EUR[0.93]
00660153		BNB[0], USD[-0.01], USD[T0.00873386]		
00660155		ATLAS[3.84478665], TRX[.000054], USD[0.00], USD[T0]		
00660156		BTC[0.00000004], DOGE[0], USD[0.01], USD[T0]		
00660159		AURY[11.99772], TRX[.000001], USD[0.00], USD[T0]		
00660163		FTT[9.66586779]		
00660164	Contingent	AMPL[0], ATLAS[0], BLT[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], FIDA[0.04422147], FIDA_LOCKED[.10207128], FTT[0.04331266], MAPS[0], MATIC[0], MEDIA[0], OXY[0], POLIS[0], RAY[0], SLRS[0], SOL[-0.00811354], SOL-PERP[0], SRM[0], STEP[0], USD[0.78], USD[T0.00000007], XRP[-0.00652093]		
00660165		ATLAS[910], POLIS[10.9], USD[1.31], USD[T0.60447407]		
00660166		BTC[.00006716], USD[1.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660170		AAVE-PERP[0], BADGER-PERP[0], BAL-PERP[0], KAVA-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.20], USDT[299.13214678], ZRX-PERP[0]		
00660172	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[77.48304424], ETH-PERP[0], EUR[0.00], FTT[150], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[433.565], SOL-PERP[0], SRM[16.50385689], SRM_LOCKED[91.14520107], USD[84712.71], USDT[0], XRP-PERP[0]		
00660173		USD[24.09]		
00660174		USD[0.00], USDT[0]		
00660175		DOT[55.1], FTT[0.00960359], USD[0.36]		
00660180	Contingent	CRO[126.2271863], FTT[1.30064119], OKB[3.40205194], SOL[.00000001], SRM[.00275474], SRM_LOCKED[.0150688], USD[0.00], USDT[0], USDT-PERP[0]		
00660184		BAT[2], ETH[0], USD[0.00]		
00660189		AGLD[.0835152], AGLD-PERP[0], ALCX[.000606], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BICO[843], BNB-PERP[0], BOBA[876.32796], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[.2628], DOGE-PERP[0], DOT-PERP[0], EDEN[.07074], ETH-PERP[0], FLOW-PERP[0], FTM[.5082], FTM-PERP[0], FTT[.04914], FTT-PERP[0], HOLY-PERP[0], HT[.02623], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB[19.996], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000005], USD[.454], USDT[6.46000000], XRP-PERP[0], YFI-PERP[0]		
00660191		USD[0.00]		
00660194		GBP[5.00], TRX[.000001], USD[2.09]		
00660197		AVAX[0.04327625], FTT[0.09281330], NFT (421708997735140649/The Hill by FTX #45950)[1], OKBBULL[227.72], SOL-PERP[0], TRX[.000001], USD[118.50], USDT[188.22908461]		
00660199		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0.00900000], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOST-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[.9.07], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00660200		RAY[29.5916566], USD[352.76], XRP[.75]		
00660201		DOGE[2.01270364], ETH[.00063083], ETHW[.00063083], MATIC[9.4072], RUNE[.098106], SOL[.0.09673842], TRX[.000011], USD[0.00], USDT[0.26519113], VETBULL[4564.797647]		
00660203		ALGO-PERP[0], BTC-PERP[0], CONV[5800], ETH-PERP[0], LUA[0], RSR-PERP[0], SOL-PERP[0], TRU[.900915], USD[12.01], USDT[0.51669001], XAUT-PERP[0]		
00660204		BNB[0], BTC[0], FTT[0.00230808], USD[0.00], USDT[0]		
00660205		FTT[.20629162], USD[0.00]		
00660207	Contingent	BNB[0], BTC[0.00064642], FTT[0], LTC[0.00006474], LUNA2[0.16108907], LUNA2_LOCKED[0.37587450], LUNC[35077.48453497], USD[4.50], USDT[1.11099875]		
00660210		DYDX[0], FTT[0], MATIC[0], MNGO[0], OXY[1], SRM[0.98580000], USD[0.00], USDT[0]	Yes	
00660211		ADA-PERP[0], BNB[0.00973119], BNB-PERP[0], BTC[.00001115], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.002989], ETH-PERP[0], ETHW[.002989], GRT-PERP[0], LINK[.03122], SHIB-PERP[0], SOL-PERP[0], USD[.3.16], USDT[5.39354751], XRP-PERP[0]		
00660212		RAY[.13003363], RAY-PERP[0], USD[0.00]		
00660214		RAY-PERP[0], USD[0.00], USDT[0]		
00660225		APT-PERP[0], FTT[0.05690506], TRX[.000053], USD[0.00], USDT[0]		
00660226		BNB[0], USDT[0.0000415]		
00660227		AMPL-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KBT-PERP[0], LEO-PERP[0], MCB-PERP[0], MER-PERP[0], USD[43.68]		
00660228	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[0.23084946], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00006249], BTC-MOVE-0211[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.70], FIL-PERP[0], FLOW-PERP[0], FTM[76.65207133], FTM-PERP[0], FTT[3.11885661], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0.00104178], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], RAY[37.02191482], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[2.76943038], SOL-PERP[0], SRM[34.27010918], SRM_LOCKED[0.1873922], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000109], TRX-PERP[0], USD[7775.89], USDT[0.00168904], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		SOL[2.653252]
00660231		BTC[.00002958], FTT[.136993], POLIS[.02348], SOL[.00422], TRX[.000032], USD[2.23], USDT[0]		
00660232		RAY[.993], USD[0.00]		
00660233		ETH[0], USD[0.00]		
00660234		USD[0.00]		
00660235		BAND[0], BNB[0], BTC[0], ETH[0], FTT[25.58243495], LINK[0], LTC[0], TRX[.000001], USD[0.00], USDT[0.00000002], YFI[0]		
00660237	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.0000306], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00022943], LUNA2_LOCKED[0.00053535], LUNC[49.9605057], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.00], USDT[50.00842860], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00660238		NFT (404285228932947284/FTX AU - we are herel #67372)[1]		
00660239		RAY[.00054783], TRX[.000007], USD[0.76], USDT[0.00000001]		
00660243	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.0.00000015], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FRONT[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.00027152], SRM_LOCKED[.00123063], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00660247		ATLAS-PERP[0], SOL-PERP[0], USD[0.07], USDT[0]		
00660249		ALPHA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRV-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL[.00508], SRM-PERP[0], SUSHI-PERP[0], USD[0.25], USDT[0], XLM-PERP[0]		
00660250		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00]		
00660251		RAY[.9463], USD[0.00], USDT[0]		
00660252		USD[0.00], USDT[0.00000008]		
00660254		LINA[9.734], TRX[.000002], USD[0.00], USDT[0]		
00660255	Contingent	BOBA[33.35325634], KIN[769872.7], OMG[.35325634], OXY[.99392], RAY[25.23043395], RUNE[.3], SOL[.68787603], SRM[49.78178618], SRM_LOCKED[.50993716], STEP[1787.539495], TRX[.000008], USD[516.40], USDT[1624.97649552]		
00660256		RAY-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660257		SUSHIBULL[182.465325], TRX[.000001], USD[0.04], USDT[0]		
00660259		KSHIB[6.602], TRX[.000003], USD[0.00], USDT[0]		
00660261		RAY[26.9811], USD[1.03], USDT[0]		
00660264		USD[2.50], USDT[0]		
00660267		ALGO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL[.00601], SOL-PERP[0], SUSHI-PERP[0], USD[-0.05], XTZ-PERP[0], YFI-PERP[0]		
00660268		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0.00000841], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00660270		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], MTA-PERP[0], SHIB-PERP[0], UNI[0], USD[40.53], USDT[0], XRP-PERP[0]		
00660271		SNX[21.5], SOL[5.775], USD[303.27], USDT[0.00389673], XRP[.63856]		
00660273		BNB-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00023229]		
00660276		AURY[.000000001], BNB[0], BTC[0.01900000], DFL[2.4157767], ETH[0], FTT[0.07208137], TRX[.000028], USD[1.75], USDT[0.03600204]		
00660277		AVAX-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.58], USDT[0]		
00660279	Contingent, Disputed	BADGER-PERP[0], BTC-PERP[0], FLOW-PERP[0], USD[0.80], USDT[0]		
00660280		BTC[0], FTT[0.05340163], USD[0.01], USDT[0]		
00660282		MATIC[.19266263], USD[1.44], USDT[0]		
00660283	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DYDX[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[0.00075939], LUNA2_LOCKED[0.00177192], LUNC[165.36], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00660284		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[8.9455], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.66622739], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00660286		USD[43.24]		
00660287		ATLAS[9448.698], FTT[28.99652], ICP-PERP[9.23], MATIC[0], RAY[.1118675], SRM[0], TRX[.00001], USD[-22.58], USDT[0]		
00660290		LUA[.00969019], USD[0.00], USDT[0]		
00660291		BCH-PERP[0], BNB[.00208931], BTC[.00050508], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], USD[-4.21], VET-PERP[0]		
00660294		AVAX[2.4], ETH[.759], ETHW[.759], EUR[0.89], MATIC[300], SOL[2.09], USD[0.00], USDT[1.49]		
00660296		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ[.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LTC[0.00000504], LTCBULL[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN[.00000001], RSR-PERP[0], RUNE[0], SAND-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00660299		BNB[.0094965], FTT[.085], LTC[0.00917343], RAY[.07777], SOL[.04], USD[0.71], USDT[0.33015978]		
00660305		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00660307	Contingent	AAVE[0.00056145], BTC[0], CAKE-PERP[0], CRO-PERP[0], CVX[.088658], CVX-PERP[0], ETH[3.79973634], ETHW[0.00699408], FTT[0.01256762], FTT-PERP[0], GENE[.099784], GLMR-PERP[22000], LOOKS[0.30324241], LTC[.00238338], LUNA2[0.00414603], LUNA2_LOCKED[0.00967409], LUNC[100], MATIC[9.30150637], RAY[.60254], RAY-PERP[0], STX-PERP[0], TRX[.812297], USD[21060.10], USDT[18543.02526872], USTC[0.52188465], YFI[.00095977], YFI-PERP[0]		
00660308	Contingent	ATLAS[210], AURY[9.998], FTT[.0197313], MAPS[546.367], OXY[45.9908], SRM[1.00053966], SRM_LOCKED[.0075646], TRX[.000003], USD[1.68], USDT[0]		
00660310		ETHBULL[0], USD[0.00], USDT[0], XRP[0]		
00660313		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.16688313], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[1.25], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00660315		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.000000046], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.03], USDT[0.04866305], XLM-PERP[0], XMR-PERP[0]		
00660318		RAY[.8861], USD[0.01]		
00660319		BNB[.00776473], RAY-PERP[0], USD[-0.85], USDT[0], USDT-20210326[0]		
00660320	Contingent	BNB[0.00386961], FIDA[.21786172], FIDA_LOCKED[.50135168], FTT[20.47620306], RAY[.9730909], SOL[3.78305796], SRM[.9979], STEP[.09714], USD[1.15], USDT[0.0000079]		
00660321	Contingent	APT[.00390543], BTC[0], DOGE[0.99031476], ETH[0], EUR[59673.51], FIDA-PERP[0], FTT[0.09481635], GMT-PERP[0], LUNA2[2.75195207], LUNA2_LOCKED[6.42122150], LUNC-PERP[0], TRX[1], USD[16161.28], USDT[0.11944319], USTC[389.55211678]		
00660323		BAO-PERP[0], BTC-PERP[0], ETC-PERP[0], USD[0.00], USDT[0]		
00660327		DENT[3300], DOGE[16.973], EOS-PERP[0], ONT-PERP[0], REEF[529.5193], USD[0.00]		
00660330		BNB[0.00000001], BTC[0], EUR[0.00], FIDA[0], FTT[0], LTC[0], MEDIA[0], OMG[0], SOL[0.00000001], SRM[0], TRX[0.00001800], USD[0.00], USDT[0]		
00660334		AVAX[0], BTC[0.00672642], COPE[0], ETH[0], GBP[0.00], SOL[0], TRX[.000001], USD[0.00], USDT[19.51822895]		
00660335		ALCX[1.79744754], ATLAS[2629.5801], AURY[27], AVAX-PERP[0], AXS-PERP[0], BOBA[.099715], BTC[0.01422199], DOT-PERP[0], DYDX-PERP[0], EDEN[.026337], ETH[0.31800000], ETH-PERP[0], ETHW[0.31800000], FTT[1.61131795], LINK-PERP[0], LUNC-PERP[0], MANA[98], MANA-PERP[0], MATIC[651.20528181], MKR[.19397587], MKR-PERP[0], MNGO-PERP[0], MOB[20.493445], OMG-PERP[0], QTUM-PERP[0], SAND[88], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[666.65], USDT[0]		
00660337		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[.00000005], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[0.34], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660338		Contingent	1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BNB[31.43], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0007475], ETH-PERP[0], ETHW[0.00074749], FLOW-PERP[0], FTT[.00502272], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00358953], SOL-PERP[0], SRM[1.4968121], SRM_LOCKED[2.2298997], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.334843], TRX-PERP[0], USD[0.61], USD[13.71223115], USTC-PERP[0], VET-PERP[0], XRP[.759371], XRP-PERP[0], ZIL-PERP[0]		
00660339			AAVE-20211231[0], AAVE-PERP[0], ALGO-PERP[0], BAO[831.9545], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], BULL[0], COMP[0], DEFI-20210625[0], DOGE[2], DOGEBEAR2021[0], DOGE-PERP[0], EGLD-PERP[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTT[25.01897804], LTC-20210625[0], LTCBULL[0], LTC-PERP[0], ORBS-PERP[0], SLP-PERP[0], USD[28.62], USD[10]		
00660340		Contingent	BNB[.0183156], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0060898], RAY[153.95593465], SOL[12.23383195], SRM[200.69372682], SRM_LOCKED[1.1060809], TRX[.282], USD[0.00], XRP[.851]		
00660341			USD[0.00]		
00660344			USD[0.73]		
00660345			BAO[1], DOGE[1], EUR[0.00]		
00660349			BTC[0], FTT[0.00000842], TRX[.000014], USD[0.00], USD[0.00019319]		
00660350			USD[0.01], USD[0]		
00660352			TRX[.500002], USD[5.00], USD[0]		
00660354			ADA-PERP[0], FIDA-PERP[0], RAY-PERP[0], USD[0.00]		
00660357		Contingent	BTC[.0321], ETH[0], FTT[41.5888869], LUNA2[0.07026338], LUNA2_LOCKED[0.16394789], LUNC[15300], OXY-PERP[0], RSR[14498.86042437], SRM[15], TRX[29.9806485], USD[400.00], USD[146.60743728]		
00660358			AAVE-PERP[0], ADA-PERP[0], BNB[.01583194], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0003755], ETH-PERP[0], ETHW[.0003755], HXRO[.6988], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.85], USD[7.15707265]		
00660360			BTC[.0225806], CHF[0.00]		
00660361			BNB[.00001754], NPXS[0], TRX[0], USD[0.00]		
00660362			USD[0.00]		
00660363			ANC-PERP[0], ASD-PERP[0], BCH[.0000208], COT[.2062], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX[.0585], ETH[.0007737], ETHW[.0007737], FTM[.4348], KNC-PERP[0], LUA[.04053], LUNC-PERP[0], MEDIA[.0069945], RAY[.4704], SRM-PERP[0], STEP[.063655], TRUI[.3732], TRX[.000002], USD[0.00], USD[0]		
00660364			ATLAS[38751.4196], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], FLOW-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PSG[.090804], SRM[.05325451], STEP-PERP[0], TRX[.000019], USD[1.51], USD[0.00000001], ZIL-PERP[0]		
00660365			SOL[2], USD[210.48]		
00660372			BTC[0.02234775], EUR[20.86], USD[1-50.44063212]		
00660373			0		
00660379			LUA[.04741], TRX[.000001], USD[0.01], USD[0]		
00660381		Contingent	BNB[.009734], LUNA2[0.00126871], LUNA2_LOCKED[0.00296032], LUNC[276.264736], LUNC-PERP[0], RUNE[.09524], SNX[.08698], USD[0.20], XRP[.8852]		
00660383			ADA-20210625[0], ADA-PERP[0], ALCX[4], ALGO-20210625[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[2002.6326901], BNB[0.01114330], BNB-PERP[0], BTC[0.0000807], BTC-PERP[0], CHZ-20210625[0], COMP-PERP[0], EDEN[60.092628], ENS[9.9990785], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[15.13540746], FTT-PERP[0], HT[49.990785], IMX[99.98157], KIN-PERP[0], LTC-20210625[0], MATH[200.07099], MEDIA[2.004803], MKR-PERP[0], MNGO[1500], NEO-PERP[0], OXY[.962228], PERP-PERP[0], POLIS-PERP[0], RAY[.232611], RAY-PERP[0], SLRS[.98157], SOL[40.0900665], SRM[.001], SRM-PERP[0], STEP[.09676657], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210625[0], TRX[.000004], UBX[15329.900654], UNI-20210625[0], UNI-PERP[0], USD[28888.81], USD[0.02177658], XLM-PERP[0], XRP-PERP[1000]		BNB[.009824]
00660386		Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], YFII-PERP[0]		
00660387			USD[0]		
00660392			USD[0.36]		
00660394			ETH[0], USD[0.09]		
00660397			BTC[0], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.00]		
00660400			BNB[.009988], BRZ[.29], BTC[0.00018858], BTC-PERP[0], CAKE-PERP[0], ETH[.000942], ETH-PERP[0], ETHW[.000942], GALA[9.99], MATIC-PERP[0], TRX[.000028], USD[0.03], USD[0.00035526]		
00660403			BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000168], USD[0.17], USD[1.27]		
00660404			AAVE[0], ASD[0], BADGER[0], BTC[0], FTT[0], GBP[0.00], LTCBULL[0], ROOK[0], SOL[0], SXPBULL[0], USD[0.00], USD[0]		
00660407			BTC[.00072094], DOGE[2], ETH[.02303989], ETHW[.02303989], GBP[0.00]		
00660408			DOGE-PERP[0], FTT[0.01841505], NFT (424989816984396399/FTX EU - we are here! #229693)[1], NFT (510485415558899906/FTX EU - we are here! #229708)[1], NFT (548157966653046836/FTX EU - we are here! #229672)[1], SHIB-PERP[0], SOL[.007526], TRX[333.084416], USD[0.01], USD[291.83123033], XRP[.287061]		
00660415			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ[99.981], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN[3480000], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[.0067], REN-PERP[0], RSR[8.537], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], UNI-PERP[0], USD[21.32], USD[0.00642869], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00660418			CEL-PERP[0], ETH[0], OP-PERP[0], SOL[0], TRX[.000001], USD[0.14], USD[0.02140414]		
00660421			XRP[20.75]		
00660423			BALBULL[.0001738], BCHBULL[9460.5317712], BNBULL[0.00007950], BNB-PERP[0], BSVBULL[514.241], BTC[0.00009136], BTC-PERP[0], BULL[.00151216], CLV[.099983], COT[1], EOSBULL[6323.098495], ETCBULL[.24229141], ETHBULL[0.00007851], ETH-PERP[0], FTT[273.31797874], HTBULL[0.00009239], LTCBULL[55.7867462], LUNC-PERP[0], MATIC[.5], MATICBULL[.0992861], TONCOIN[.10308779], TONCOIN-PERP[0], TRX[.000104], TRXBULL[.42353], USD[0.19], USD[0.30183985], XRPBULL[261.2310718], XTZBULL[.00058299], ZECBULL[36.47629359]		
00660425			APE-PERP[0], AVAX[0.00000001], ETH[0.00000003], SOL[0.00000001], TRX[0.00027200], USD[0.00], USD[0.00000018]		
00660426			FIDA[964.60165545], USD[0.00]		
00660427		Contingent, Disputed	USD[2.35]		
00660429			BNB[0.00000001], COPE[.83508], ETH[0.00052479], ETHW[0.00052479], KIN[9048.1], USD[0.00], USD[0.00000143]		
00660430			BAO[1], DENT[1], EUR[0.00], KIN[4], UBX[1], USD[0.00]		
00660432		Contingent	FTT[7.17740944], KIN[58071400.6], MAPS[0], MAPS-PERP[0], RAY[0.94768100], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.0111979], SRM_LOCKED[.04237981], TRX[.000012], USD[5.65], USD[0.00000003], XAUT[0], XLM-PERP[0]		
00660434			RAY[79.954], USD[7.80], USD[0.00000001]		
00660436			USD[0.00]		
00660437			TRX[.000003], USD[0.90], USD[0]		
00660443		Contingent	AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00002494], COMP-PERP[0], ETC-PERP[0], ETH[0], FTT[.00000001], LINK-PERP[0], LUNA2[6.37652700], LUNA2_LOCKED[14.87856301], LUNC[359400.16069942], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660444		CITY[.09862], IMX[402], USD[0.01]		
00660447		USD[0.00]		
00660448		BRZ[0.00000434], DEFIBULL[0], ETH[0], LINK[0], USD[0.00]		USD[0.00]
00660454		TRX[.001556], USDT[2.86711967]		
00660460		FIDA[42.9794], GT[23.79524], LINA[9.832], MAPS[.9918], TRX[.000001], USD[1.44], USDT[0.00516591]		
00660461		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[4.55134344], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.288.9], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[520.86], USDT[133.33392139], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.000000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00660462		AAVE[.12], ADABULL[0.00514647], ATOMBULL[8.2461388], BNB[0], BNBULL[0.00422798], BULL[0.00234034], DOGEBULL[0.01184358], ENJ[.9678], FTT[.09706], LINKBULL[.00004182], TRX[.596442], USD[.2.20], XRPBULL[74.76412428]		
00660463		USD[0.34]		
00660464		LUA[37356.92712], TRX[.000001], USDT[.0046]		
00660466		BTC[.01794352], BTC-PERP[-0.0002], ETH[.00024582], ETHW[.00024582], REEF[119.916], TRX[.000001], USD[8.51], USDT[0.00006633]		
00660467		BCH[.00593011]	Yes	
00660470	Contingent	1INCH-PERP[0], ANC-PERP[0], BAT[.76725], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], FTM[.9933215], FTM-PERP[0], FTT[.084629], GODS[.09821305], LINA[5.383], LUNA2[0.17401475], LUNA2_LOCKED[0.40603442], SLP[9.66066], SOL[0.00985036], SOL-PERP[0], TRX[.000286], USD[0.00], USDT[0], USTC[.84173], WFLOW[.092514], XRP[.48632]		
00660471	Contingent	ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00001668], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[25.15751173], FTT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM[.06280748], SRM_LOCKED[203.93719252], SRM-PERP[0], USD[0.00], USDT[0.68669071], WAVES-PERP[0], WBT[0]		
00660473	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0.00000001], ALICE-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BAL[0], BAND[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.03953901], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[48.2724114], ENS-PERP[0], ETH[11.23841680], ETH-PERP[0], ETHW[0.46600000], FTM-PERP[0], FTT[0.44183740], FTT-PERP[0], GALA-PERP[0], HNT[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUA[0], LUNA2[0.01925767], LUNA2_LOCKED[0.04493458], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], PERP[0], RAY[60.51534216], RAY-PERP[0], ROOK[0], RSR-PERP[0], SAND-PERP[0], SOL[1.65760152], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[1553], UNII[.00000001], USD[0.88], USDT[0.97518308], VETBULL[0]		
00660479	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00830158], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00003186], ETH-PERP[0], ETHW[0.00303185], FTM-PERP[0], FTT[26.02954953], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LUNA2[0.00620850], LUNA2_LOCKED[0.01448650], LUNC[.02], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[.0.14], USDT[0], ZIL-PERP[0]		
00660482		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[18.7], BAT-PERP[0], BNB-PERP[0], BTC[.00008918], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.495902], ETH-PERP[0], ETHW[.495902], FIL-PERP[0], FTM-PERP[0], FTT[2.65606332], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[32.8500644], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[1.24], USDT[608.54680012], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00660483		ATLAS[199.962], ATLAS-PERP[0], ETH[.00087233], ETHW[0.00087232], USD[1.23], USDT[0]		
00660485		USD[0.00], USDT[0]		
00660487		MAPS[.94222], TRX[.000002], USD[0.71], USDT[0]		
00660489		LINA[9.549], PERP[.0535], TRX[.000008], USD[0.01]		
00660490		ATLAS[9.8746], BTC[0.00005336], CHZ[9.9905], ETH[0], MAPS[.292465], NFT [508429547019330167/FTX EU - we are here! #171650][1], OXY[.4547], POLIS[.096789], RAY[.19478], SOL[0.00000001], TRX[.0000003], USD[0.83], USDT[0.29898545]		
00660493		CEL[0], USD[5.73], WBT[0.00121938]		
00660497		BTC[0.38981016], EUR[0.00], FTT[60.5], LINK[99.9], MATIC[1090], SOL[36.03], USD[0.25], USDT[0.00000001], XRP[2641]		
00660500	Contingent	AMPL[0], BTC[0.00000001], DAI[0], ETH[0.00000001], ETHW[.00012857], FTT[0.00054536], LUNA2[0], LUNA2_LOCKED[3.52587890], MATIC[0], UNI[.049361], USD[-0.68], USDT[0.00001337]		
00660501		FIDA-PERP[0], USD[0.00], USDT[0]		
00660503		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.03339769], VET-PERP[0]		
00660504		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.60], USDT[0.50113483], XRP-PERP[0]		
00660505		USD[0.64], USDT[.008353]		
00660506		ETH[.00000001], FTT[0], POLIS[151.7], RAY[152.32287446], USD[0.00], USDT[0]		
00660507		BNB-PERP[0], BTC[0], SOL[0], USD[0.76], USDT[0]		
00660508		RAY[85.8537], USD[0.01]		
00660510		USD[0.00], USDT[0]		
00660511		USD[0.00], USDT[-0.00185388], XRP[0]		
00660512		DAI[.00000001], ICP-PERP[0], RAY[.845], SOL[0], USD[0.00], USDT[0.00000037]		
00660514		RSR[39.972], USD[0.23]		
00660515	Contingent	BTC[0], BTC-PERP[0], ENJ-PERP[0], GBP[0.56], KIN[9545], LUNA2[0.09819969], LUNA2_LOCKED[0.22913261], LUNC[21383.19], USD[0.09], XRP[6113.90036284], XRP-0930[0], XRPBULL[218415.12221]		
00660518		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00649579], GRT-PERP[0], LTC[.00171], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TULIP[0.758114], TULIP-PERP[0], USD[0.61], USDT[0.09000540], WAVES-PERP[0]		
00660519		USD[0.01], USDT[0]		
00660523		BTC[0], COPE[0], ETH[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], STEP[0], UNI[0], USD[0.00], USDT[0.00000001]		
00660528	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00006717], ETH-20210625[0], ETH-PERP[0], ETHW[0.00006719], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00889880], XLM-PERP[0]		
00660529		FTT[0], USD[0.00], USDT[0]		
00660531		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[2.00030000], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CONV-PERP[0], COPE[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[5.000995], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[5.87], USDT[0.00000002], WAVES-PERP[0], XEM-PERP[0], ZRX-PERP[0]		
00660534	Contingent	ETH[.00003382], ETHW[.00003382], EUR[0.00], LUNA2[0.00134110], LUNA2_LOCKED[0.00312924], USD[0.00], USDT[0], USTC[.18984]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660537		TRX[.000002], USD[0.00], USD[T0]		
00660539		ALGOBEAR[6.99999999], ALGOBULL[0], ALGO-PERP[0], BAT[0], BNB[0], BTC[0], BTTPRE-PERP[0], CHZ[0], EOSBULL[0], FTM[0], LTC[0], RAY[0], RAY-PERP[0], RSR[0], SHIB[1042.74227318], SXP[0], USD[0.00], USD[T0.00000126]		
00660540		BAO[84943.475], DENT[12197.682], DOGE[749.8575], FTM[160.95611], FTT[74.87617788], KIN[409727.35], LINA[739.8594], RAY[98195], RSR[1029.8043], SHIB[9000000], TRX[661.87422], UBXT[1029.8043], USD[0.00]		
00660541		BAO[0], DOGE[0], ETH[0], GBP[0.00], USD[0.00], USD[T0]		
00660543		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09002192], FTT-PERP[0], FTDXXY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAGX-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[66646], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USD[T5161.19858118], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00660545		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], LINK-PERP[0], USD[0.01], USD[T0.00441718]		
00660546		BNB[0], BTC[0], RAY[0], USD[0.00]		
00660548		0		
00660550		USD[0.00], USD[T0]		
00660552		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00660566		RAY[0], USD[T0]		
00660567		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.01563696], XLM-PERP[0]		
00660568		BTC-PERP[0], COPE[21], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTT[0], FTT-PERP[0], KNC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.33], USD[T0], VET-PERP[0]		
00660572		BTC[.00014414], USD[0.00]		
00660573		TRX[.000002], USD[T0]		
00660574		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIDA[767915], FTM-PERP[0], FTT[25.94839418], FTT-PERP[0], GRT-PERP[0], IMX[.04243], IMX-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[255.85], USD[T0]		
00660580		AKRO[1], EUR[0.00]		
00660581		RAY[0], USD[T0]		
00660583	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[.9606], DOGE-PERP[0], ETH[.00029356], ETH-PERP[0], ETHW[0.00029356], FTT[0.03809522], FTT-PERP[0], GENE[.05], KSM-PERP[0], LINK[0.070018], LTC-PERP[0], LUNA2[0.69827572], LUNA2_LOCKED[1.62931001], LUNC[152051.008182], LUNC-PERP[0], MATIC[3332], MATIC-PERP[0], MNGO[5.892], ONT-PERP[0], RAY-PERP[0], RSR[5.854], RUNE[13998], SOL[.000656], SOL-PERP[0], SRM[.8102], SRM-PERP[0], STEP[.02353579], STEP-PERP[0], SXP-PERP[0], USD[0.37], USD[T0.00796100], YFI-PERP[0]		
00660591		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.01199859], ETH-PERP[0], EUR[0.09], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL[.0052], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[46648.85], USD[T0], XTZ-PERP[0]	Yes	
00660592		BTC[0], EUR[1.44], FTT[0.06950862], SOL[0], USD[0.00]		
00660594	Contingent	ASD[.07068], FTT[0.04590049], RAY-PERP[0], UBXT[7192774], UBXT_LOCKED[227.74900748], USD[0.00], USD[T0]		
00660599		ADABEAR[11159960], ASDBEAR[2749], BEAR[1354.08], BNBBEAR[557720], BSVBEAR[16877.5], DOGEBEAR[35275290], EOSBEAR[8499.69], ETCBEAR[656404.85], ETHBEAR[404533], FTT[0.00020152], LINKBEAR[22545270], OXY[409.17283503], RAY[0], SUSHIBEAR[69035237], SXPBEAR[416633], TRX[.000002], USD[0.00], USD[T0], VETBEAR[2866.68], XTZBEAR[2183.55]		
00660600		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[2450.45], XRP-PERP[0]		
00660605		ADA-PERP[0], DOGE-PERP[0], ETH[0.00153361], ETH-PERP[0], ETHW[0.00153361], MATIC[0], SHIB-PERP[0], USD[.1.18], XRP[0]		
00660606		RAY[0], SOL[0], USD[0.00], USD[T0.00000012]		
00660611		ETHBULL[1.03763102], USD[137.22], USD[T0]		
00660613		SRM[0]		
00660616	Contingent, Disputed	FTM-PERP[0], FTT-PERP[0], USD[0.24], USD[T0.00382013], XRP-PERP[0]		
00660617		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000004], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND[227], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000198], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00660620		AKRO[1], DOGE[2], EUR[0.00], LUA[0], XRP[70.4379231]		
00660622	Contingent	ALGO[199.9709], ALGO-PERP[0], ATLAS[4649.29968], ATOM[2.999418], ATOM-PERP[0], AVAX[5.998836], AXS[9.99806], BTC[0.09928178], BTC-PERP[0], CHZ-PERP[1100], COMP[.499903], CRO[1198.80018], DASH-PERP[0], DFI[1519.70512], DOT[14.987672], DYDX[9.99806], DYDX-PERP[0], ETH[0.43490765], ETH-PERP[0], ETHW[0.39491541], EUR[1500.08], FIL-PERP[22], FTM[204.97963], FTT[.084162], GALA[1589.74586], GALA-PERP[0], GRT[299.9418], GRT-PERP[0], ICP-PERP[0], JOE[149.9903], KAVA-PERP[130], KNC-PERP[0], LINA-PERP[0], LINK[18.996896], LINK-PERP[0], LRC[249.9515], LTC-PERP[13], LUNA2[.41836032], LUNA2_LOCKED[0.97617408], LUNC[29576.27303006], MANA[139.97478], MANA-PERP[0], MATIC[49.99418], MATIC-PERP[0], NEAR[49.9903], NEAR-PERP[0], OMG-PERP[150], RAY[69.98642], RAY-PERP[0], RND[9.99806], SAND[149.9709], SAND-PERP[0], SKL-PERP[0], SOL[.009224], SOL-PERP[0], SRM[84.98642], STARS[199.9906], TLM[599.88398], TLM-PERP[0], TRX-PERP[0], UNI[3.999224], USD[.128.38], USD[T4.18332331], USTC[39.99418], XRP-PERP[0]		
00660624		AAVE[0], APE[0], ATOM[0], ATOM-PERP[0], AVAX[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], FTT[0.06272670], LUNC-PERP[0], MATIC[0], MTA[0], ROOK[0], RSR[0], SNX[0], SOL[0], SOL-PERP[0], TRX[0], USD[5908.67], USD[T0], XRP[0], YFI[0]		
00660630		COPE[.08464298], TRX[.00005], USD[0.00], USD[T0]		
00660631		ADABULL[0.00000186], ALTBULL[0.00046871], AVAX-PERP[0], BCHBULL[0.00886289], BNBULL[0.00003033], BTC-PERP[0], BULL[0.00000024], CHZ-PERP[0], DOGE-PERP[0], ETH[2.00099060], ETHBULL[0.00014974], ETH-PERP[0], ETHW[0.00099060], FTT[151.40363689], FTT-PERP[0], KSM-PERP[0], LINKBULL[0.00703391], LTCBULL[0.10938057], MATICBULL[0.03320845], SOL-PERP[0], SUSHIBULL[153.61403509], SXPBULL[0.01022183], THETABULL[0.00003786], TRX[.00003], TRX-PERP[0], USD[1440.08], USD[T108.27276552], VETBULL[0.00056551], YFI-PERP[0]		
00660633		RAY-PERP[0], USD[0.00]		
00660640		1INCH-PERP[0], CHZ[9.95345], CHZ-PERP[0], CRO-PERP[0], FLOW-PERP[0], KAVA-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[.995345], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1.76], USD[T0]		
00660641		ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000004], USD[1.53], USD[T0.02916798], XTZ-PERP[0]		
00660644		AAVE-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], CREAM-PERP[0], DAI[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.02914138], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000257], USD[1.25], USD[T3983.39521160], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660645		USD[0.00]		
00660648		ALPHA[474.05], ATLAS[2839.44904], FTT[17.29654], RAY[149.97], TRX[.000001], USD[0.50]		
00660650		1INCH[.79974], ETH[0], USD[0.01], USDT[0]		
00660654		BTC[0], COMP[0], ETH[0], FTT[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00660655		0		
00660656		BTC[0], USD[0.00], USDT[0]		
00660659		ICP-PERP[0], TRX[.000002], USD[0.00], USDT[.002145]		
00660662		AUDIO[74.9475], USD[0.00], USDT[0], XRP[174.0416735]		
00660665	Contingent	LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], NFT (346121734258063447/FTX EU - we are here! #93208)[1], NFT (474995199865630511/FTX EU - we are here! #93963)[1], NFT (521691424158381103/FTX EU - we are here! #93965)[1], NFT (570831351299304526/FTX Crypto Cup 2022 Key #7685)[1], TRX[.314736], USD[0.00], USDT[0]		
00660666		APT[0], ETHW[.00024801], SOL[0], USD[0.00], USDT[0.29136617]		
00660669	Contingent	BNB[0], BTC[0], ETH[0.00048924], ETHW[0], SOL[49.45362635], SRM[.00046632], SRM_LOCKED[.20204138], TRX[.000054], USD[-0.57], USDT[0]		
00660675		BNB[.009993], USD[0.14], USDT[0]		
00660676		AXS-PERP[0], DOT-PERP[0], ETH[.0000476], ETHW[0.00004760], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.001554], USD[0.00], USDT[0]		
00660677		APT[0], ETH[0], FIDA-PERP[0], FTM[0], KIN[9093.7], KIN-PERP[0], RAY-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USDT[0.00000006]		
00660680		ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], ZRX-PERP[0]		
00660681		BTC[0], ETH[0], LINK[0], LTC[0], USD[0.00], USDT[0], YFI[0]		
00660684		1INCH[46.18342173], RAY[0], USD[0.00], USDT[0.00000004]		
00660687		AAVE[.039965], ATLAS[200], ATOM-PERP[1], AUDIO[4.9944], AVAX[.3], BOBA[1.49895], BTC[0.00960501], DOT-PERP[2], ETH[.1308642], ETHW[.1308642], FTM[21], GRT[8.9937], LINK[1.29888], LUNC-PERP[0], MANA[19], MATH[.09321], NEAR-PERP[2], OMG[1.49895], RAY[.9993], REN[17.9874], ROOK[.0009699], RUNE[1.89832], SOL[.73909], SRM[6.9937], SUSHI[.49965], TRX[.000001], USD[-93.77], USDT[0.00000001]		
00660688		BNB-PERP[0], RAY[.8070776], USD[-0.10], USDT[.009267]		
00660690		TRX[.000001], USDT[1.118058]		
00660691		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00049828], ETH-20210924[0], ETH-PERP[0], ETHW[0.00049828], FTT-PERP[0], DOGE-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00240862], SOL-PERP[0], SRM-PERP[0], TRX[.000779], USD[4.66], USDT[3.39027529], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00660693		AKRO[1], BNB[.00002193], FTT[3.01349871], RAY[8.83573854], TRX[1]	Yes	
00660695		BNB[.049896], ETH[.009], ETHW[.009], POLIS[324.9888], USD[0.28], USDT[0.00442891]		
00660697		ADA-20210326[0], FTT[0.00000037], USD[0.00], USDT[0], XRP[.000002]		
00660700		ADA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], FTT[0], KIN[5000.00000002], KIN-PERP[0], MAPS-PERP[0], MEDIA[.63], MNGO-PERP[0], OXY[.1607], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000021], UBXT[.8091], USD[0.54], USDT[1.10284690], YFI-PERP[0]		
00660701		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210719[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[3.57072], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000038], TRX-PERP[0], USD[11.81], USDT[0.00114352], ZRX-PERP[0]		
00660706	Contingent	LUNA2_LOCKED[58.59920016], LUNC[0.06836], SOL[0.00449915], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0], USTC[3555]		
00660708		USD[10.48]		
00660709		BTC[0], RAY[0]		
00660711		ATLAS[15131.67400258], FTT[24.41970076], SXP-PERP[0], TRX[.000003], USD[0.65], USDT[0.00000001]		
00660713		ETH-PERP[0], FTT[0.03997882], FTT-PERP[0], RAY-PERP[0], USD[0.01]		
00660714	Contingent	AVAX[.09], FIDA[.00380875], FIDA_LOCKED[.023282], FTT[0.16061785], STEP[.00000001], TRX[.000032], USD[0.27], USDT[0.00473000]		
00660715		ETH[.00000001], USD[0.29]		
00660716		USD[30.00]		
00660718		BEAR[0], BEARSHIT[0], BNBULL[0.00093494], BTC[0], BULL[0], BULLSHIT[135.69531183], ETH[0], ETHBEAR[0], USD[0.00]		
00660724		EUR[34.10], NFT (315633226166113309/Activity Reward Coin)[1], RAY[14.26966961], SOL[145.65451277], USD[0.45]		
00660725		ETH-PERP[0], USD[0.27]		
00660728		BCH[0], BNB[0], BTC[0], DOT-20210924[0], ETH[0], FTM[0], FTT[0], HMT[0], MATIC-PERP[0], MKR[0], SOL[0], SUSHI[0], USD[0.00], USDT[0]		
00660733		APT[7.12708705], BICO[.563282], BNB[.01799783], EMB[13004], ETH[0.25994800], ETHW[0], SOL[0], STG[.9878], TRX[.001249], USD[43.61], USDT[1.00995856]		
00660734		BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[140.59], USDT[0]		
00660736		AAVE[.1497843], ALICE[0], ATLAS[349.96508], BNB[0.04000000], BTC[0.00972708], BTC-PERP[0], ETH[0.04537782], ETH-PERP[0], ETHW[0.04537782], FTT[1.07957214], LINK[1.50114412], POLIS[0], SOL[0.15196961], USD[30.15]		
00660738	Contingent	1INCH-PERP[0], AAVE[8.39259325], AAVE-PERP[49.71], ALCX[.00002396], ALGO-PERP[0], ALPHA[.79760373], ALPHA-PERP[0], APE[3080.070604], APE-PERP[0], ATLAS[3.99444903], ATLAS-PERP[0], ATOM-PERP[303.47], AURY[3.48790023], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[.695.87], BIT-PERP[0], BNB-PERP[17.1], BTC[0.00002876], BTC-0930[0], BTC-MOVE-0308[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO[7], CRV[.57001407], CRV-PERP[3248], CVX-PERP[0], DOT-PERP[0], DYDX[.06873618], DYDX-PERP[.10940], EGLD-PERP[0], ETC-PERP[0], ETH[3.30633500], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[34.954], ETHW[0.00058968], EUR[958.84], FB[44.2203787], FIDA-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1170.0060719], FTT-PERP[14604.7], FXS-PERP[0], GAL-PERP[0], GBTC[1910.6986805], GLMR-PERP[.8605], GMT[96.10478], GMT-PERP[.4991], GRT[.17805973], HBAR-PERP[.68587], HNT-PERP[.543.3], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.00177203], LINK-PERP[0], LUNA2[0.00214168], LUNA2_LOCKED[0.00499727], LUNC[0.00959699], LUNC-PERP[0], MATIC[.0.09818100], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO[1.388961], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.06541961], PERP-PERP[0], POLIS[.07530606], POLIS-PERP[0], RAY-PERP[.5709], REN[.5910631], REN-PERP[0], SAND-PERP[0], SNX[.07139208], SNX-PERP[0], SOL[.142.23461702], SOL-20210924[0], SOL-PERP[3315], SPY[51.47749056], SRM[58.0084229], SRM_LOCKED[402.79115771], SRM-PERP[0], STG-PERP[.6354], TRU[.68077177], TRU-20210625[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TSLA[48.060449], UNI[182.19998915], UNI-PERP[0], USD[207073.66], USDT[59547.46880319], USTC[.30316], WAVES-PERP[0], WBTC[.0.00873971], XRP-PERP[.7685]		
00660740		USD[0.01]		
00660745	Contingent	BNB-PERP[0], BTC[0], ETH[.00178813], ETH-PERP[0], ETHW[0.00178813], FTT-PERP[0], LTC[.00687253], MATIC[8.55256124], RAY[.00269], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.38958691], SRM_LOCKED[7.80076329], TRX[.690412], USD[0.05], USDT[0.00000001], USDT-PERP[0], XRP[.75], XRP-PERP[0]		
00660746		CQT[.75163798], ETH[0.00000000], NFT (343298282973427033/FTX EU - we are here! #150437)[1], NFT (452520976653589280/FTX EU - we are here! #150297)[1], NFT (491897927160745579/FTX EU - we are here! #150928)[1], SOL[0], USD[0.00], USDT[5]		
00660747		USD[0.00], USDT[.030814]		
00660748		USD[0.89], USDT[.19965], XRP[.911]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660751		FTT[0.18606122], USD[0.00], USD0[0]		
00660755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (562228379645777300/The Hill by FTX #46860)[1], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD0[0], USTC-PERP[0], XAUT-PERP[0], XEM-PERP[0]		
00660758		LUA[0], USD[0.00], USD0[0]		
00660763	Contingent	BTC[0], FIDA[0.10061909], FIDA_LOCKED[4.1109148], LTC[0.00002754], USD[0.00], USD0[0.00043601]		
00660764		MNGO[820], POLIS[18.8], SOL[2.27154913], USD[0.00]		
00660765		BNB[0], LUA[.0725], USD[0.16], USD0[0]		
00660766	Contingent, Disputed	ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		USD[0.00]
00660768		REEF[9.7647716], USD[0.00]	Yes	
00660769	Contingent	ALGOBULL[1000], BCHBULL[658.903307], DOGEBULL[8.3307234], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], LUNA2[0.00030043], LUNA2_LOCKED[0.00070101], LUNC[65.42], USD[0.00], USD0[0]		
00660772	Contingent	BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], LUNA2[0], LUNA2_LOCKED[21.43109981], LUNC-PERP[0], MINA-PERP[0], TRX[.00003], TRYB-PERP[0], USD[0.18], USD0[0], XRP-PERP[0]		
00660774		BTC[0.00009352], ETH[0.00078881], ETHW[0.00078881], TRX[.000002], USD[0.00], USD0[2474.42103303]		
00660776		USD[1.23], USD0[0.00465126], XRP[.5909], XRPBEAR[6609], XRPBULL[.4622]		
00660777	Contingent	AAVE[2], ADA-PERP[0], ALCX[.62067887], ALICE-PERP[0], ATLAS-PERP[0], AURY[21], BTC[0.20366833], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE[1078], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[500.28735928], FTT-PERP[0], FXS-PERP[0], GENE[15.600078], GMT-PERP[.1389], GST-PERP[0], IMX[100.70025], LINK-PERP[0], LOOKS[139.000325], LUNA2[2.79810663], LUNA2_LOCKED[6.52891547], LUNC[609293.61], LUNC-PERP[0], MATIC[940], MCB[100], MKR[.1], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB[7700000], SHIB-PERP[0], SLRS[500], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[.00000002], SUSHI[0], TRX[0], TRX-PERP[0], USD[2889.75], USD0[0], USTC-PERP[0], XRP-PERP[0]		
00660778		APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], BNB[0], BTC[0.00001517], CHR-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000073], USD[1.84], USD0[0.00482000], USTC-PERP[0], YFII-PERP[0]		
00660780		USD[0.00]		
00660781		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], ATLAS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.01000000], SOL-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1.39], USD0[0], VET-PERP[0]		
00660787		AVAX-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LOOKS[0], MNGO[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000615], TRX-PERP[0], USD[580.03], USD0[0]		
00660791		BAO[2], EUR[0.00], TRX[1]		
00660793		FIDA[.69943092], LUA[.07108], USD0[0]		
00660794	Contingent	BNBBULL[0], BULL[0], ETHBULL[0], FTT[0], LINKBULL[0], LUNA2[2.39790901], LUNA2_LOCKED[5.46508199], LUNC[522149.74020623], USD[0.00], USD0[0.08165669]	Yes	
00660797	Contingent	COPE[431.9324], DAWN[121.1], ETH[0], LUNA2[0.01346784], LUNA2_LOCKED[0.03142498], LUNC[2932.6526901], RAY[72.2597252], SOL[4.01], USD[2.73], USD0[0]		
00660800		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[8162.803649], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], UNISWAP-PERP[0], USD[7.06], USD0[0.17332008], XRP-PERP[0], XTZ-PERP[0]		
00660801		USD[0.00], XRP[1]		
00660802		0		
00660803		ADABULL[0], ETHBULL[0], MATICBULL[.0174354], THETABULL[0.00000033], USD[0.00], USD0[0]		
00660804		AVAX[17.51430457], ETH[.069], FTT[0.09535175], USD[2.79], USD0[0]		
00660805		ALPHA-PERP[0], FTT[.08159], PAXG[.01493476], RAY-PERP[0], RUNE[.05345], SOL[.075], USD[-17.48], USD0[.0003]		
00660809		ADA-PERP[0], ALICE[14.99715], ALICE-PERP[0], FTT[.099525], POLIS[.09848], USD[3.94], USD0[0]		
00660812		ADA-PERP[0], AGLD[.006887], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA[.0024465], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COPE[.64186], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GOG[.311665], GST-PERP[0], HOLY[.068865], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUA[.0757445], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY[.72183955], ROOK[.00009319], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP[.006328], SUSHI-PERP[0], SWEAT[40.9613425], TRX[.000896], TRX-PERP[0], TULIP[.0318], USD0[.00], USD0[1.66198292], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00660817		ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX[0], BNB-PERP[0], BTC[0], BTC-20210629[0], BTC-PERP[0], DFL[2160], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[32.52893068], GRT[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[9.52830149], SOL-PERP[0], UNI[52.96833767], USD[464.77], USD0[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00660819		KNC-PERP[0], SRM[0], USD[0.00], USD0[0]		
00660820		FTT-PERP[0], NFT (517691523243948094/Lion)[1], RAY[0], SOL[0], TRX[.000781], USD[0.06], USD0[0.00000017]		
00660823		NFT (436206859019095418/FTX EU - we are here! #198467)[1], NFT (469498765747561308/FTX EU - we are here! #198437)[1], NFT (532727809802153276/FTX EU - we are here! #198496)[1], USD0[.01], USD0[-0.00459851]		
00660824		BAO-PERP[0], BTC-PERP[.0.1915], EOS-PERP[0], FTT[6.8986434], RAY-PERP[0], SOL[0], TRX[.000002], USD[3588.02], USD0[175.15651050]		
00660825		AVAX-20211231[0], BNB[0], BTC[0], ENJ[.9976041], FTT[1.25714556], FTT-PERP[0], HNT[.0998157], MATIC[9.996314], RAY-PERP[0], SOL[0.00201871], SUSHI[.49953925], TRX[.000003], USD[8692.91], USD0[1347.16054635]		
00660826		RAY[22.27604016], USD[0.00]		
00660827		ETH-PERP[0], FTT[0.06576009], RAY-PERP[0], RSR-PERP[0], USD[0.00], USD0[0]		
00660828		ETH[0], MATIC[2560.59634376], RAY[0], SOL[0], SRM[0], USD[8.22]		
00660829		ETH[.00057664], ETHW[0.00057663]		
00660830		ETH[0.00217650], ETHW[0.00217650], FTT[0], USD[0.00], USD0[0.02533136]		
00660831		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.02], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], TRX[.000014], USD0[0.00], USD0[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00660832		LUA[.02276], TRX[.000002], USD[0.00], USD0[.100572]		
00660833		FTT[0.09092916], FTT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.11536158], USD[-0.01], USD0[0.00185214]		
00660834		LUA[.0551], USD[0.03], USD0[0]		
00660835		ETH[0], FLOW-PERP[0], FTT[25.1952139], ICX-PERP[0], LUNC-PERP[0], RAY-PERP[0], TLM-PERP[0], TRX[.000016], USD[0.00], USD0[1.24468241]		
00660836		BTC[.21221988], SOL[1199.16]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660837		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[117.35], USD[0], XRP-PERP[0]		
00660838		AKRO[1], BAO[1], ETH[0], NFT (414015271919902943/The Hill by FTX #15537)[1], USD[0.60801461]		
00660840	Contingent	BTC-PERP[0], DFL[4.88204908], ETH[0.00000001], FTM[.529579], FTT[0], FTT-PERP[0], GMT-PERP[0], IMX[51.2], LUNA2[2.74185211], LUNA2_LOCKED[6.39765492], MKR[0], NEAR-PERP[0], RAY[0.87365000], SOL-20211231[0], SOL-PERP[0], STEP[0.5859195], STG[131], USD[1885.36], USD[0.00000002], USD[0.00000002], USD[0.00000002], WBTC[0]		
00660846		BF_POINT[200], FTT[25], USD[56.15], USD[0]		
00660847		DODO[.09568], USD[0.00], USD[0]		
00660848		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0.05799999], HNT-PERP[1.6], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SOL-PERP[0.88999999], STMX-PERP[0], USD[8.77], VET-PERP[816]		
00660850		ATLAS[1268.21878419], ATOM-PERP[0], BTC-MOVE-20211105[0], ETH-PERP[0], FTT[10], ROOK[.0008157], ROOK-PERP[0], TRX[.000047], USD[0.08], USD[0.00000001]		
00660851		AKRO[11], ALPHA[0], ATLAS[0], AUDIO[0.00008932], AXS[0], BAO[18], BAT[1.01654173], BCH[0], BNB[0], BNT[0.00005564], BTC[0], C98[0], CHR[0], CHZ[0], CUSD[0.00079491], DENT[9], DOGE[0], ENJ[0.00033192], ETH[0], FIDA[0], FTM[0.00099645], FTT[0], HNT[0], HOLY[0], JST[0.00003583], KIN[13], KNC[0.00003774], LINA[0.00079462], LRC[0], LTC[0], MATH[.00005889], MATIC[0], MNGO[0], MOB[0], NPXS[0], OMG[0], OXY[0.00000950], POLIS[0], PUNDIX[0], REEF[0.51510034], RSR[0], SECO[0], SLP[0], SOL[0], STEP[0], STMX[0], STORJ[0], SUN[0], SUSHI[0], SXP[.000099], TOMO[0], TRU[0.00003399], TRX[0], UBXT[10.00209272], USD[0.00], USD[0], XRP[0]	Yes	
00660852	Contingent	FTT[15.109], LTC[.00525199], RAY[13.20452259], SOL[37.72777409], SRM[35.15766265], SRM_LOCKED[.91123411], USD[3.37]		
00660856		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0.04978968], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[3747], RUNE-PERP[0], SOL-PERP[0], TRX[.000005], USD[32.12], USD[1.01865600]		
00660859		RAY[23.75817687], USD[0.00]		
00660862	Contingent, Disputed	ALCX[0], BTC[0], ETH[0], USD[0.00], USD[0]		
00660863		CHZ-PERP[0], KAVA-PERP[0], RAY[.17179203], USD[-0.01], USD[0.00600406]		
00660864		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT[.00000001], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20211026[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.00000001], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT[0.00260479], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL[75], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.00000001], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[2.33], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00660865		BTC[.00009984]	Yes	
00660866		FTT[150], USD[1427.96], USD[0.00000001]		
00660867		ADA-PERP[0], BTC-20210328[0], BTC-PERP[0], ETH-PERP[0], USD[1.79], USD[0]		
00660868		BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HGET[.0442], RAY-PERP[0], SAND-PERP[0], SXP[.38146], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[-0.83], USD[111.17973705], XRP-PERP[0]		
00660872	Contingent	LTC[.0090899], UBXT[11159.8077784], UBXT_LOCKED[58.46312546], USD[19.68]		
00660876		TRX[.000033], USD[0.00], USD[0]		
00660877		USD[9.8]		
00660879		BF_POINT[100], USD[0.86]		
00660886		ADABULL[0.00000228], ADA-PERP[0], ATOMBULL[.00424185], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.0003521], HBAR-PERP[0], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[9.31], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[.00000001]		
00660888		AXS-PERP[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0930[0], COIN[0], FTT[6.31971413], LOOKS[.9827146], MNGO[809.910954], SAND-PERP[0], SOL-PERP[0], USD[300.59], USD[99.53712827]		
00660892		AVAX-PERP[0], BTC-PERP[0], DOGE[29], ETH[.0009934], ETH-PERP[0], ETHW[.0009934], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.12]		
00660893		AMPL[0], FTT[0.01935648], USD[0.01], USD[0]		
00660894		ALCX[1.40962103], BAND[.00000507], BAO[1], BAT[1], CRO[63.84362929], EUR[0.00], GBP[170.63], KIN[1.00000744], RSR[1], SHIB[323806.43064463], USD[0.00]	Yes	
00660895		DOGE[.347], TRX[.000002], USD[0.00], USD[0]		
00660896	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNA2[0.19952126], LUNA2_LOCKED[0.46554960], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000041], USD[38482.37], USD[5000.00180000], XRP-PERP[0]		
00660897		DENT[1], EUR[0.00], SHIB[2924137.66653901]		
00660898		KIN[55863], POLIS[66.58668], TRX[.000005], USD[0.37], USD[0.00000001]		
00660901		FIDA[0], FTT[.0982045], KIN[0], RAY[0], USD[0.00], USD[0]		
00660903		DYDX[0], FTT[0.10233941], GBP[0.00], RAY[.113801], RAY-PERP[0], RSR[.251], SXP[0], USD[0.23], USD[5.41348133]		
00660905		DOGE[117.36996783], EUR[0.25], OXY[12.61319965], PAXG[.00575316], SHIB[624034.81090149], USD[0.34]	Yes	
00660907		USD[0.00002278]		
00660909		COPE[.93084], EUR[0.00], USD[0.00]		
00660912		ADA-PERP[0], FTT[0.01374479], USD[0.00], USD[0]		
00660915		0		
00660918		DAI[0], DOGE-PERP[0], ETH[.08047734], ETH-PERP[0], ETHW[.00000045], KIN[452.77465035], RAY-PERP[0], SOL[0.00000271], SOL-PERP[0], USD[0.00], USD[0]		
00660924		BADGER[.006414], BTC[.00008849], LUA[.00386], RAY[.9072], TRX[.000001], USD[0.01]		
00660926		ETH[0], TRX[0], USD[0.00], USD[0]		
00660927	Contingent	ATOM[136.8], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHF[1654.16], CRO[13470], FTM-PERP[0], FTT[60.96192703], GRT[5503], LRC[4273.09311247], LUNA2[0.12629039], LUNA2_LOCKED[0.29467759], LUNC[27500], MANA[87.828487], MATIC[2421.0361213], MATIC-PERP[0], PAXG[.5685], RAY[.60461], SAND[500], SOL[.01392581], SOL-PERP[0], SRM[5.15307425], SRM_LOCKED[28.92692575], TRX[.000005], USD[9608.37], USD[0.00000001]		
00660929		MATIC[479.6846], USD[3.59]		
00660932		BTC-PERP[0], DOT-PERP[0], ETH[.00000001], USD[0.00], USD[0.00000026]		
00660934		FTT[0.27754628], USD[-0.11], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00660935		AAVE[0.00000001], AAVE-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], SUSHI[4.32613538], SUSHI-PERP[0], UNI[0.00007556], UNI-PERP[0], USD[0.03], USDT[0]		SUSHI[3.974546]
00660938		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], HUM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000044], USD[0.15], USDT[0.00000001], VET-PERP[0], YFII-PERP[0]		
00660939		TRX[0.00001], USDT[0.00000005]		
00660941		TRX[0.00002], USD[0.47], USDT[.004]		
00660943		TRX[0.00001], USD[0.02], USDT[0]		
00660947		BTC[0.00002549], DOGEBULL[0.00000074], ETH[0.00051782], ETHW[0.00051782], MATICBULL[2.940294], SUSHIBULL[.83147], SXPBULL[351.42155505], TRX[0.000003], USD[3.46], USDT[0]		
00660948		USD[0.13]		
00660952		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[7.92192926], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[2.10323064], SOL-0325[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000004], UNI-PERP[0], USD[85.05], USDT[0.00000019], VET-PERP[0]		
00660953		DFL[7800], USD[1.76], USDT[0]		
00660959		BNBBULL[0], BTC-20210924[0], BTC-PERP[0], COMPBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], LINKBULL[0], MATICBULL[0], SUSHIBEAR[0], SUSHIBULL[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0], XRPBULL[0]		
00660974		DOT-PERP[32], USD[284.69], XRP[886.137469], XRP-PERP[-1231]		
00660975	Contingent	BTC[0], EUR[2.04], FTT[0], LUNA2[0.00037512], LUNA2_LOCKED[0.00087528], LUNC[81.68366], STETH[0], USD[0.01], USDT[2.61660160], XRP[.07]		
00660978		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[1.32919776], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[2.1944387], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[1573.18193191]		
00660982		AUDIO-PERP[0], KIN[39973.4], TRX[0.00001], USD[0.00], USDT[0]		
00660983		ADA-PERP[0], FTT[0.00189595], HBB[47.7707006], USD[0.35], USDT[0.32993352]		
00660986		USD[0.00], USDT[0]		
00660988		MATIC[2.30596359], TRX[.9], USD[0.00], USDT[0.00000001]		
00660991		AGLD-PERP[0], ALCX[0.00071549], ALGO-PERP[0], ALICE-PERP[0], APE[.092495], APE-PERP[0], ATLAS[8.1739], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CVX[.092248], CVX-PERP[0], ENJ-PERP[0], ENS[.0065128], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00939484], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLND[.050223], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TULIP[.085832], TULIP-PERP[0], UNI-PERP[0], USD[-0.36], WAVES-0325[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00660994		USD[9.15], USDT[0.00000001]		
00660995		SRM[12], USD[2.19]		
00660996		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV[.9398], DOGE-PERP[0], DOT-PERP[0], DYDX[.0644], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LMT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.00491374], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000803], TRX-PERP[0], USD[-1.64], USDT[3.56537444], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00660999		USD[1.65], USDT[0]		
00661003		BTC[0], ETH[0], SOL[0.52991438], TRX[0], USD[0.00], USDT[0]		
00661012		TRX[2.002331], XRP[5.06561653]	Yes	
00661014	Contingent	BTC[0], COPE[0], FTT[0.01408875], LUNA2[0.00201968], LUNA2_LOCKED[0.00471259], LUNC[439.79], RUNE[130.5], SOL[0], USD[1.67], USDT[0.00179858]		
00661016		AKRO[5], BAO[86], BNB[0], BTC[0], CHZ[29.29357157], DENT[1], DOGE[0], ETH[0], GALA[32.01284485], KIN[22], LINK[0], LRC[0], MATIC[0], RAY[0.00001646], SHIB[213.49042781], SOL[.00000345], TRX[3], UBXT[2], USD[0.00], YFI[0]	Yes	
00661018		ADABULL[0], ADA-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY[.38362335], RAY-PERP[0], USD[0.00], USDT[0]		
00661019		BNB[0], FTT[0.14311478], RSR[42819.91263144], USD[0.00], USDT[0]		
00661021		FTT[0.22517390], KIN[4963.4], USD[3.41], USDT[0]		
00661022		LUA[10.2931505], OXY[.88201], RAY[.908895], USD[0.03], USDT[0.08638719]		
00661024		ADABULL[218.68586351], ALTBEAR[8870.2], ALTBULL[233.30558], ATOMBULL[3395437.49], BCHBEAR[978], BCHBULL[1429566.88], BEAR[951], BNBBULL[.00000326], BULL[0.09160719], COMPBULL[2187589.642], DOGEBEAR2021[1.497934], DOGEBULL[2500.0896], EOSBULL[17000000], ETHBEAR[100815547.2], ETHBULL[.04799148], FTM[9.998], FTT[1.7], GRTBULL[6031978.258], LINKBULL[218682.4746], MATICBEAR2021[91.88], MATICBULL[243028.613271], SUSHIBULL[381678700], SXPBEAR[99980000], THETABULL[110878.69668], TRX[.000334], UNISWAPBULL[180], USD[300.39], USDT[51.00414822], VETBULL[256954.924], XLMBEAR[21.871], XLMBULL[24701.5796], XRPBULL[11541456.06], XTZBULL[303000]		
00661026		ADABULL[0], BNB[0], ETHBULL[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], TRX[0], USD[0.23], USDT[0.00000001]		
00661027		ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-20211231[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], MANA-PERP[0], NEO-PERP[0], SKL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.03795048], USD[0.00], USDT[0], XTZ-PERP[0], ZIL-PERP[0]		
00661029		BTC[0], FTT[0], MER-PERP[0], SOL[0.09790632], SRM[0], USD[0.00], USDT[0]		
00661032	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00543602], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], HAT-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01114833], SRM_LOCKED[.10617807], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.37], USDT[6.46727494], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00661033		LUA[.06636], USD[4.96], USDT[0]		
00661034		FTT[.098917], USDT[0]		
00661036		USD[2.10]		
00661037		AAVE[1.31722058], BNB[0.53893024], BTC[0.03911756], COMP[3.69981725], CRO[612.43397720], ETH[.0003], ETHW[.0003], FTT[6.74149337], LINK[28.07304256], LRC[614.473469], MATIC[122.32886293], MKR[.2450902], RAY[.7312], SLP[3.6849], SNX[69.85966525], SOL[12.62672791], SRM[.6794], SUSHI[55.36780454], UNI[31.69717816], USD[0.00], USDT[0.00038128], YFI[0.01081784]		
00661041	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DAI[0], DEFIULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0.00000001], ETHBULL[0.06200000], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC[0], LUNA2[7.75903855], LUNA2_LOCKED[18.1044233], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[.00216942], SRM_LOCKED[1.25320915], SUSHI-PERP[0], THETA-PERP[0], TRX[24793.20836], USD[0.05], USDT[0], XRP-PERP[0]		
00661043		BTC[0.000009], BULL[0.00185476], TOMOBULL[.721175], USD[0.08], USDT[0.00964396], XTZBULL[.00057272]		
00661047	Contingent	CRO-PERP[0], ETHW[.579], GBP[0.00], LUNA2[0.49518134], LUNA2_LOCKED[1.15542313], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1193.60], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661051	Contingent, Disputed	RSR[0], USD[0.04]		
00661052	Contingent	DOGE[9.9966826], FTT[.09890807], LTC[0.26995023], RAY[107.13770014], SOL[4.27781466], SRM[39.96286461], SRM_LOCKED[.78955893], USD[2.71], USDT[.15845548]		
00661054	Contingent	ADA-PERP[0], BCH[1], BTC[0.00097154], CHZ[1009.806], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[5.00065164], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.12354976], LUNA2_LOCKED[2.62161612], LUNC[244655.32777078], LUNC-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], USD[0.47], USDT[0.0005821]		
00661055	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[4.40998594], BTC-PERP[0], BULL[0.00000001], CEL[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[108.93400000], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[32.42148509], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.0033766], LTC-PERP[0], LUNA2[1.64129242], LUNA2_LOCKED[3.82968231], LUNC[357394.88], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[876770.26], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00661058		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00022709], EUR[0.00], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.39], USDT[1.47352680], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00661060		BTC[0], ETH[0], SOL[0.00013828], USD[0.00], USDT[0]		
00661062		LTC[.005], USD[1.91]		
00661063		FIDA[.9734], USDT[0]		
00661065		FIDA[65.97701], SLND[133.41800673], USD[8.39], USDT[.55938]		
00661066		MNGO[0], TRX[0], USD[1.06], USDT[0]		
00661069		BTC[0], EUR[0.00], LINK[0], USD[0.00]		
00661072	Contingent	ATOM[.09658], BTC[0], ETH[0.00095953], ETHW[0.00095953], KIN[0], LUNA2[0.00260527], LUNA2_LOCKED[0.00607897], LUNC[.0083926], MANA[.94756], MANA-PERP[0], RAY[0], SAND-PERP[0], SHIB[97530], SHIB-PERP[0], SOL[.59010117], STARS[.9929966], UBXT[.00000001], USD[260.58], USDT[0], XRP[.98195]		
00661073		BNB[0], BTC[0], CHZ[0], ENJ[0], ETH[0], FTM[0], FTT[0], LINA[0], LINK[0], LUA[0], MATH[0], MATIC[0], RAY-PERP[0], SOL[0], SRM[0], SUSHI[0], TOMO[0], USD[0.01], USDT[0], XRP[0]		
00661075		KNC[33.98828], USD[-1.20], USDT[0.00723789]		
00661077		FTT[5], USD[0.00]		
00661078	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[2.2], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[501.99261894], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA2[2.57101585], LUNA2_LOCKED[5.99903700], LUNC[77.20975898], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[200.00376421], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR[0], RSR-PERP[0], SHIB[0], SLP-PERP[0], SOL[7.76295305], SOL-PERP[0], SUSHI-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-41.18], USDT[0.02342334], USTC[363.88952935], XTZ-PERP[0]		
00661084		BNB[0], TONCOIN[.00000001], USD[0.00]		
00661085		TRX[.000002]		
00661087		TRX[.000001], USD[51.54], USDT[.144283], VETBULL[0.91039418], XRPBULL[7307.537254]		
00661092		BNB[8.42], ETH[.215], ETH-PERP[0], ETHW[.215], RAY[99.9335], RAY-PERP[0], USD[2.47]		
00661094		RAY[6.995345], USD[2.67]		
00661095		BTC-PERP[0], ETH-PERP[0], FTT[0.02065611], FTT-PERP[0], LINK[.00000001], RAY[.9998157], RAY-PERP[0], SOL[.00663696], SRM[.98936], SRM-PERP[0], USD[0.00], USDT[0.78079674], USDT-PERP[0]		
00661103		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000331], ETH-PERP[0], ETHW[0.00000330], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS[0], LOOKS-PERP[0], MANA-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000004], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00661113		BTC-PERP[0], FTT[0.02079385], FTT-PERP[0], MAPS[.4392], OXY[.556652], SRM[.792356], SRM-PERP[0], TRX[.000002], USD[0.36]		
00661115		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000041], ETH-PERP[0], ETHW[0.00000409], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.01465083], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00661116		AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], CREAM-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], KAVA-PERP[0], LINK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.00000001], THETA-PERP[0], TRX[0], USD[31.87], USDT[0], WAVES-PERP[0]		
00661120		CAD[0.00], DOGE[1], FIDA[1], KIN[3], LINK[48.26904], SOL[23.05859933], SRM[26.15758], UBXT[1], USD[0.00]		
00661121		FTT[0.08497964], RAY[.20649], TRX[.000002], USD[0.00], USDT[0]		
00661126	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[4], BNB[0], BNB-PERP[0], BRZ[-0.00023164], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT[1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[0], ICP-PERP[0], KIN[9], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000156], LUNA2_LOCKED[0.00000364], LUNC[.34], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR[1], RUNE-PERP[0], SAND-PERP[0], SECO[1], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TRX[1], UBXT[3], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00661127		CHZ[0], DOGE[0], FTT[.09489], RAY[8.2], TRX[.000003], USDT[0]		
00661132		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[1386.67082841], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00661133		BTC[0], ROOK[0.00016122], STEP[.06493809], USD[0.00], USDT[0]		
00661134		ATLAS[9.568], FTT[.00000091], NFT [341499211544879555/FTX EU - we are here! #97567][1], NFT [353758699045270588/FTX EU - we are here! #111952][1], NFT [462441874289279037/FTX EU - we are here! #112177][1], TRX[110.1], TRX-PERP[0], TRYB[.02298], USD[0.01], USDT[0]		
00661140		1INCH-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20210625[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[.04306], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[10.18361436], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00661141		LUNC-PERP[0], USD[6.70], USDT[-0.17766338]		
00661145	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210326[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.21250358], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.00321058], SOL-PERP[0], SRM[10.65405384], SRM_LOCKED[51.74594616], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USDT[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00661146		BAO[1], DOGE[.3212525], GBP[0.66], HXRO[1], USD[0.01]	Yes	
00661148		SUSHIBEAR[474241.60832884], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661152		COPE[.40502834], DEFIBULL[0.00025995], DOGEBULL[0.00001998], ETH-PERP[0], USD[0.00], USDT[0.00956551], VETBULL[.00299943], XRPBULL[1.699639]		
00661155		USD[0.13]		
00661161		BTC[0], CRV[11010.07661033], CVX[0], USD[0.00], USDT[0]		
00661167	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00690666], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.05123190], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[1.53262970], SOL-PERP[0], SRM[0.00000869], SRM_LOCKED[.00037782], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[16.27], USDT[0.36025191], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		BTC[.006906], ETH[.051169], USDT[.360161]
00661168		USD[0.00]		
00661169		ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.335], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CITY[13.1], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB[97967], SHIB-PERP[0], SLP-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[-62.33], USDT[68.43883380], WAVES-PERP[0], XLM-PERP[0]		
00661170		ETH[.00108644], ETHW[.00107275], TRX[2], USD[0.00]	Yes	
00661174		LINA[0], TRX[.000001], USD[0.00], USDT[12.23658026]		
00661177		BNB[.21042475], DOGE[58.9882], ETH[.0119976], ETHW[.0119976], FTT[.09942], LINK[1.09978], LTC[.003], SUSHI[2.4995], USD[1.07]		
00661181		BTC[-0.00443210], DAI[176.47110914], RAY[36.73723], USD[155.19]		
00661182		ADA-PERP[0], APT-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-0624[0], BTC-MOVE-0402[0], BTC-MOVE-0405[0], BTC-MOVE-0412[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], ETH[0.00000001], ETH-0930[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.01531683], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], LEO-PERP[0], LTC[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP2024[0], USD[0.50], USDT[0.00000001], USDT-0624[0], USDT-PERP[0], USTC-PERP[0]		
00661183		RAY[.9542], USD[0.00], USDT[0]		
00661188		FTT[.09814366], RAY-PERP[0], SOL[.08389296], STEP-PERP[0], TRX[.000002], USD[16.04]		
00661189		MAPS[61.9876], RAY[.9986], USD[0.65]		
00661190		TRX[.000002], USDT[2.21825771]		
00661193		BNB[0.00100000], USD[0.01]		
00661196		ATLAS[1.64014364], USD[0.00]		
00661197	Contingent	ATLAS[1699.68669], AURY[11.9977884], ETH[0], FTT[2.41863337], RAY[21.55882358], SOL[6.50541557], SRM[30.09471544], SRM_LOCKED[.065854], USD[0.13], USDT[0.00200262]		
00661204		LINA[5.5711], LUA[.0356015], TRX[.000004], UBX[.505015], USD[0.00], USDT[2.50998135]		USDT[2.49778183]
00661205		USD[0.00]		
00661208		BTC[0], RAY[.93616], USD[1.90]		
00661209		ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGEBULL[.0008], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[38.50000000], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.008], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETABULL[.0011], THETA-PERP[0], TRU-PERP[0], TRX[.002528], USD[-38.55], USDT[0.91953949], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00661210	Contingent, Disputed	BTC[.00004175], ETH[.00000001], FTT[.0484525], USDT[0]		
00661211	Contingent	ATLAS[0.02222422], ATLAS-PERP[0], FIDA[.27789691], FIDA_LOCKED[.64143149], RAY[0], SRM[0.03163200], SRM_LOCKED[.16364839], USD[0.00], USDT[0.00427791], XRP[0]		
00661213		FTT[0.10585973], LOOKS[.9428], SOL[.00000001], USD[544.67]		
00661214		ATLAS[9.518], DASH-PERP[0], FLOW-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00661219		AMPL[0], BCHBULL[0], LINA[53.49755824], RAY[.00159687], USDT[1.43480217]		
00661221		AKRO[1], BAO[1], DENT[2], GBP[0.00], KIN[1], USD[0.00], USDT[0]		
00661222	Contingent	CBSE[0], COIN[3.70836265], EMB[1469.608175], FTT[.09711723], FTT-PERP[0], SOL[0.10425029], SRM[21.88769040], SRM_LOCKED[103.7409048], SXP[0], TRX[.000002], UBX[27341.06214575], UBX[.00000001], UBXT[27341.06214575], UBXT_LOCKED[142.3767068], USD[0.00], USDT[0]		
00661223		ATLAS[150], BNB[.00720307], LUA[393.2383225], NFT (29999864934177839/FTX EU - we are here! #77261)[1], NFT (305643448318483038/FTX EU - we are here! #77761)[1], NFT (525190011072150720/FTX EU - we are here! #77598)[1], NFT (567046125706414567/The Hill by FTX #38321)[1], USD[1.81], USDT[0.01641312], XRP[.9655]		
00661225		1INCH[0.09251351], BTC[0], COPE[.979294], DOGE[.803], ETHW[.26400132], EUR[0.33], FTM[648.00349], FTT[156.6840747], IMX[98.5], TRX[.000003], USD[0.00], USDT[31.08154524]		
00661227	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.024354483], SRM_LOCKED[23191332], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11306.72], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00661229		LUA[.00691], MATH[.00593], REEF[.862], RSR[6.756], SOL[.892], SXP[.00067], TOMO[.04139], USD[0.00], USDT[0]		
00661230		FIDA[120.9153], SOL[.9895], USDT[.13481]		
00661232		DOT[707.7], RAY[31234], TRX[100.000005], TRY[107.17], USD[270.26], USDT[0]		
00661233		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00661234		PERP[0], RAY[0], USD[0.00], USDT[0]		
00661237		USD[0.00]		
00661239		RAY[0], RAY-PERP[0], TRX[0], USD[0.00], USDT[.001396]		
00661242		NFT (341492187434368946/FTX EU - we are here! #73228)[1], NFT (438478969593216052/FTX EU - we are here! #72895)[1], NFT (482637403789457348/FTX Crypto Cup 2022 Key #12805)[1], NFT (571506497460406959/FTX EU - we are here! #73145)[1]		
00661245		AUD[0.00], COPE[0], MATIC[0], SOL[0], USD[0.00], USDT[336.53834198]		
00661246	Contingent, Disputed	LUA[.0846915], TRX[.000001], USD[0.00], USDT[0]		
00661249		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00661250		ABNB[0], AKRO[1], ASD[0], BADGER[0], BAO[13], BNB[0], DENT[2], DOGE[0], GBP[0.00], HUM[0], KIN[23], REN[0], STMX[0], SUSHI[0], TRX[777.51907491], UBX[1], XRP[0]		
00661253		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT[5.20508336], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00079496], ETH-PERP[0], ETHW[0.00079496], FTM[0.00000001], FTM-PERP[0], FTT[3.00413641], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00229691], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-5.44], USDT[0.00000011], XTZ-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661255	Contingent	1INCH[2.04110305], AAPL-0325[0], AAPL-0624[0], AAVE[.02041879], AAVE-PERP[0], ADA-PERP[0], ALPHA[10.20120615], ALT-PERP[0], ANCI[.36996], APE[.08533218], APE-PERP[0], AR-PERP[0], ASD[5], ATOM[0.06377108], ATOM-PERP[0], AUD[1.00], AVAX[0], AVAX-PERP[0], AXS[.20410936], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.01020572], BCH-PERP[0], BIT[6.12581154], BNB[.1], BNB-0624[0], BNB-PERP[0], BNT[3.06165329], BRZ[22.45212956], BTC[0], BTC-PERP[0], CAD[1.00], CAKE-PERP[0], CHZ-PERP[0], COMP[.0305949], CRO-PERP[0], CUSD[10], DOGE[10.00976619], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EUR[0.70], FTM[0.93778065], FTM-PERP[0], FTT[0.00457281], FXS-PERP[0], GAL-PERP[0], GBP[1.02], GLMR-PERP[0], GMT-PERP[0], GRT[3], GST-PERP[0], HNT-PERP[0], HT[.40822155], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.20410938], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[.05102661], LUNA2[0.00703997], LUNA2_LOCKED[0.01642660], LUNC[0.00794181], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR[.00407196], MOB[1.01257825], NIO[0.00002617], OKR[.05006504], OMG[1.02055004], OP-PERP[0], OXY-PERP[0], PAXG[.00266814], PERP[.03648633], PERP-PERP[0], RAY[2.03709396], RAY-PERP[0], REN[3], REN-PERP[0], RON-PERP[0], ROOK[0], ROSE-PERP[0], RSR[612.33080518], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SLV-0325[0], SNX[1.02055004], SOL[.00000001], SOL-PERP[0], SRM[3.07328472], SRM_LOCKED[31.04547321], STG-PERP[0], SUSHI-PERP[0], SXP[6.1233079], TOMO[3.06047913], TRX[.000031], TRYB[15.00027398], TSLA-0624[0], UNI[.00000584], USD[0.34], USDT[0.01134335], USO-0325[0], USO-0624[0], USTC[.99653682], USTC-PERP[0], WBTC[.0001], XAUT[.00243545], XLM-PERP[0], XRP[1], XRP-PERP[0], YFI[.0002]	Yes	
00661256		ATLAS[3000], FTT[4.1], RAY[.974], USD[144.50], USDT[1.49904653]		
00661257		AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND[.01], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAD[1372.00], DENT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[50.00498755], GRT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[5.36], USDT[0.00000002], USTC-PERP[0], XMR-PERP[0]		
00661259		ALICE[56.18151], CHR[2396.2438], RAY[.1093], TLM[2063], TOMO[490.5889], USD[1.37]		
00661260		AURY[.78242453], RAY[.845055], USD[0.72]		
00661261	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHR-PERP[131], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[140], LUNA2[0.26607852], LUNA2_LOCKED[0.62084990], LUNC-PERP[0], MANA-PERP[34], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY[196.43733601], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001073], TRX-PERP[0], USD[.26.60], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00661266		ALCX[1.9776044], USD[2.89]		
00661270		ALPHA-PERP[0], AXS-PERP[0], FTT[0.01472258], ICP-PERP[0], RAY[.8992], RAY-PERP[0], SRM[.4309], SXP-PERP[0], USD[0.01], USDT[0]		
00661271		LUNC-PERP[0], USD[0.00], USDT[0.00728508]		
00661274		TRX[.900002], USDT[0.39074383]		
00661275		BNB[0], BTC-PERP[0], CONV-PERP[0], FTT[0], HBAR-PERP[0], STMX-PERP[0], SXP[0], USD[0.00], USDT[0]		
00661278		BULL[0], ETHBULL[0], USD[0.00]		
00661283		ADA-PERP[0], BTC[0.00009457], BULL[.0001], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.09811], FTT-PERP[0], LTC-PERP[0], USD[.1.05], USDT[984.63398596], VET-PERP[0]		
00661284		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH[.00059876], ETH-PERP[0], ETHW[0.00059875], EXCH-PERP[0], FTT[25.04294331], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY[397.05474099], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.98], ZRX-PERP[0]		
00661290		KIN-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.54]		
00661293		USD[0.00], USDT[0]		
00661296		FTT[0]		
00661299		LRC-PERP[0], LUA[.08542], SOL-PERP[0], SUSHI-PERP[0], USD[.0.12], USDT[4.12492929]		
00661300		USD[6485.42], USDT[1860.81855791]		
00661303	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008258], BTC-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.58], EXCH-PERP[0], FTT[0.09391960], ICP-PERP[0], LINK-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.0002086], SRM_LOCKED[.00244335], UNI-PERP[0], USD[40814.70], XRP-PERP[0], XTZ-PERP[0]		
00661316		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LTC-PERP[0], PERP-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], VET-PERP[0]		
00661323		DOT-PERP[0], FTT[101.384024], MATIC[6.3691], TRX[.000001], USD[4.66], USDT[.228006]		
00661324		BNB[0], BTC[0], EUR[0.00], SOL[0], STETH[0], STSOL[0], USD[0.03], USDT[0]		
00661325		AGLD[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HXRO[.00000001], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL-PERP[0], SPELL[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00661334		ATLAS[27176], BNB[0], BTC[0], BTC-PERP[0], RAY[.8782349], RAY-PERP[0], USD[0.00], USDT[0]		
00661335		FTT[0.05634448], MATIC[59.958], SXPBULL[.005914], USD[1.66], USDT[0.00316511]		
00661338		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[683.795012], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[43.72], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00661340		AAVE[.0054935], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[.090994], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00742200], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000869], TULIP-PERP[0], USD[7574.22], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00661342	Contingent	FIDA[.74415543], FIDA_LOCKED[1.71246017], LTC[0], MTA[336.92647], USD[0.88]		
00661343		COPE[2.3182171], SOL[3]		
00661348		ETH[.00034289], ETHW[0.00034289], USD[0.69]		
00661351		BTC[0.00009777], USD[0.99], USDT[.39585628]		
00661353		ATLAS[4269.148], USD[0.67], USDT[.007867]		
00661354		BNB[.0099601], BTC[0.00009095], ETH[.00799468], ETHW[.00799468], TRX[.000005], UBX[.3807115], USDT[1.42349078]		
00661356		MATH[.08026], RAY[.9996], TRX[.473102], USD[0.08], USDT[2.49037881]		
00661359		ATLAS[210], MAPS[0], PORT[6.8], TRX[.614003], USD[0.27], USDT[0.00645173]		
00661361		COPE[0.40684929], FIDA[0], TRX[.000005], USD[0.00], USDT[0.00000001]		
00661363		BTC[.00009946], TRX[.000001], USD[3.16]		
00661367		COPE[.7669], DFL[3265527.406], DOGE-PERP[0], GST-PERP[0], KIN[2336.30780125], MER-PERP[0], OXY[152.8929], POLIS-PERP[0], SOL-PERP[.1631.09], SRM-PERP[0], TRX[.000001], USD[237.712.59], USDT[0.42758241]		USD[218.08]
00661371		USD[16.68]		
00661374	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE[220.31326375], ETH-PERP[0], EUR[0.52], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[4.74048066], LUNA2_LOCKED[11.06112155], LUNC[0], LUNC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP[.0.00000001], STEP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00661378		NFT (294330260784532993)/FTX EU - we are here! #82834[1], NFT (352283845378369534)/FTX EU - we are here! #82633[1], NFT (420419068588519124)/FTX EU - we are here! #83032[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661381		BTC[0.00007644], SOL[.008], USD[0.00], USDT[0]		
00661386		USD[25.00]		
00661387	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.09529408], ZRX-PERP[0]		
00661389		NFT (439407345969205921/FTX EU - we are here! #285519)[1], NFT (473538020975541762/FTX EU - we are here! #285528)[1]		
00661390	Contingent	COPE[.1327], DOGE[1], FTT[0.00077860], LUNA2[6.14006031], LUNA2_LOCKED[14.32680739], MNGO[9.1737], TRX[.000001], USD[5811.42], USDT[0]		
00661392		ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.02100000], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NPXS-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[31.93002966], VET-PERP[0]		
00661393		FIDA[0], USDT[0]		
00661394		FTT[0.51527711], RAY[.949373], USD[1.73]		
00661396	Contingent	BNB[.0599886], BTC[0.42287803], BTC-PERP[0], FTT[0], LUNA2[0.13835832], LUNA2_LOCKED[0.32283609], LUNC[30127.81700091], QTUM-PERP[0], SPELL-PERP[0], USD[489.34], USDT[0.00000001]		
00661398		USD[0.00]		
00661400		RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00661402		ATLAS[0], FTT[.26570952], SOL[0], USD[0.00], USDT[0]		
00661404		ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], LTC-PERP[0], MER-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-20210924[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[6.43012466], USD[0.95], USDT[0.00000001], XAUT-PERP[0]		
00661405		1INCH[.47270978], BAT[.41982587], FTT[10.66015], FTT-PERP[0], LUNC-PERP[0], SHIB[200000], USD[-8.65], USDT[22.69951829], VET-PERP[0]		
00661410		EUR[0.00]		
00661411		USD[0.00], USDT[0]		
00661414		AKRO[0], DOGE[0], GBP[0.00], USD[0.00]		
00661416		AAVE-PERP[0], ALICE-PERP[0], BTC-PERP[0], FTT-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00661417		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00661419		BTC[0], FTT[0.00000143], GBP[0.00], SUSHI-PERP[0], USD[0.00]		
00661420	Contingent	FTT[30.82502325], MER[2429.70626], SRM[178.23705789], SRM_LOCKED[.18725979], USD[0.19], USDT[0.00000001]		
00661422		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[189.87], SOL[.00433], SOL-PERP[0], USD[0.00], USDT[0.00000052], XRP[0]		
00661423		LUA[.0220865], USDT[0]		
00661424		USDT[0]		
00661428		BNB[0], SRM[0], USD[0.00], USDT[0.00000044]		
00661429		BTC[0], ETH[0]		
00661430		LUA[.064708], USDT[0]		
00661431	Contingent	BTC[0], COPE[272.8448825], ETH[0], FIDA[.8294275], FTT[.09374496], KIN[10614379.26], MATIC[25], MER[927], PROM[0.00863685], SHIB[63993.575], SNY[.66665], SRM[.0657834], SRM_LOCKED[.1387803], STEP[.00000001], USD[0.00], USDT[0.00000001]		
00661432		FTT[0.04209925], USD[0.85], USDT[0]		
00661434		AAVE[0.00911395], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.00025], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00002448], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.272995], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.1628], FIL-PERP[0], FTM[.06103223], FTM-PERP[0], FTT[.036396], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[.811], RAY-PERP[0], ROOK[.00050035], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.392726], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.0457], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.1532475], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[.0287], TOMO-PERP[0], TRX-PERP[0], UNI[.0964435], USD[291.70], USDT[0.00101427], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00661438		BTC[0], FTT[0.37778558], LTC[.36131], TRX[.000042], TSLA[.008914], USD[0.68], USDT[0.00000001]		
00661440		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTC[.00005883], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.15], USDT[23.47990421], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00661442		ADABULL[0.00000023], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
00661443		SXP[0.01030555], SXP-PERP[0], USD[0.05]		
00661447	Contingent	BEAR[65.7], BTC-PERP[0], DOT-PERP[0], ETHBEAR[484.3], ETHBULL[0.00004160], ETH-PERP[0], LUNA2[0.05099353], LUNA2_LOCKED[0.11898490], LUNC[11103.948766], REEF-PERP[0], USD[-2.00], USDT[32.09509233], XRP[.75], XRPBULL[345.938], XRP-PERP[0]		
00661448		1INCH[0.11203478], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNBULL[0.00000809], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00000007], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF[500], SOL-PERP[0], SUSHIBULL[.090595], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00483956], XRP-PERP[0], XTZ-PERP[0]		
00661451		AVAX[0], BNB[0], ETH[0], FTT[0], HOLY[.00000001], TRX[.000827], USD[0.00], USDT[-0.00003897]		
00661455		AKRO[4], AUDIO[1.04923038], BAO[2], DOGE[2], KIN[7], MATH[1.02130104], MATIC[3.3140658], RSR[1], SHIB[4635841.20040296], STMX[731.47049159], TRU[1], TRX[3.000002], USD[26.46], USDT[0]	Yes	
00661458		BTC[0], FTT[0.02454658], SAND[388], SLP[35000], USD[0.11], USDT[0.00000001]		
00661460		ATOM-PERP[0], BTC[0], CHZ[9.53149130], USD[0.00]		
00661461		ADA-PERP[0], ATLAS[37531.00159538], BTC[0.01672102], BTC-PERP[0], CAKE-PERP[0], CHZ[9.2371], DOT-PERP[0], DYDX[300.63481131], ETH-PERP[0], FTT[0], GRT[.81130281], LINK[213.0683825], LINK-PERP[0], LTC[.00522772], LTC-PERP[0], LUNC-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0], USD[0.00], USDT[0], USDT-PERP[0], XMR-PERP[0], XRP[20765.22934928], XRP-PERP[0], YFI-PERP[0]		
00661469		RAY[.931505], USD[0.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661471	Contingent	AAVE-PERP[0], ALGOBEAR[0], ALGOBULL[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBEAR[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.46328910], LUNA2_LOCKED[3.41434123], LUNC-PERP[0], MANA-PERP[0], MATICBEAR[3244887800], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[9.164], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHIBEAR[0], SUSHIBULL[0.05626000], SUSHI-PERP[0], TOMOBEAR[8740000], TOMO-PERP[0], TRX[0.11724545], TRX-PERP[0], TULIP-PERP[0], USD[5.46], USD[0.00000001], USTC[.3364], USTC-PERP[0], WAVES-PERP[0], XRP[0.23806201], XRPBULL[88.40000000], XRP-PERP[0]		
00661477		USD[0.00], USD[0]		
00661481		BNB[0], ETH-PERP[0], FTT[0], MANA[0], MATIC[0], RAY[0], SOL[0], TRX[.00004], USD[0.20], USD[0]		
00661482		USD[0.00], USD[0]		
00661484		BEAR[73.571], ETHBEAR[8523.29]		
00661489		BNB[.008], BTC[0], ETH[.0006], ETHW[.0006], FTT[0], USD[1.98], USD[.00726146], VETBULL[.0008958]		
00661490	Contingent	BF_POINT[700], BTC[0], BULLSHIT[0], COPE[0.00000001], ETH[0], ETH-PERP[0], EUR[100.33], FTT[0.01307700], FTT-PERP[0], INTER[0], LTC[0], SOL[0.00000001], SRM[.00200585], SRM_LOCKED[.00765576], TRY[0.00], UNISWAPBULL[0], USD[950.56], USD[0]		
00661491		ATLAS[2.55587846], SOL[.00097583], USD[0.00], USD[0]		
00661492		BTC-PERP[0], USD[0.00], USD[0]		
00661495	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00661497		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00003], TRX-PERP[0], USD[0.07], USD[0.09405265], XRP-PERP[0]		
00661504		USD[0.00]		
00661506	Contingent	APE[6.5], BTC[0], DOT[0], FTT[12.910707], KIN[590757.2392344], LUNA2[0.68017638], LUNA2_LOCKED[1.58707823], LUNC[148109.84], OXY[0], RAY[20.75069728], RUNE[0], SRM[52.70566618], SRM_LOCKED[1.35212734], USD[0.94], USD[0.00000003], XRP[400]		
00661507		ATLAS[630], ATLAS-PERP[0], AUDIO-PERP[0], DOGE-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[0.01]		
00661509		TRX[.000048]		
00661519		FTT[11.197872], RAY[142.38113822], SOL[20.71149504], TRX[.000002], USD[0.0000006]		
00661524	Contingent	ATLAS[59.899524], BTC[0], DFL[50], FTT[2.099748], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], SOL[0], STARS[1.9996508], STETH[0.00000340], USD[17.89]		
00661528	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09916444], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[13.89664543], LUNA2_LOCKED[32.425506], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000105], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[189.44988748], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00661529	Contingent	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], EUR[0.00], FTT[0.01661657], SRM[37.47400271], SRM_LOCKED[313.73661843], SRM-PERP[0], STEP-PERP[0], USD[3.39], USD[0], XTZ-PERP[0]		
00661533	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00661537		USD[0]		
00661539		USD[8.04]		
00661542	Contingent	ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00001108], LUNA2_LOCKED[0.00002586], LUNC[2.41356585], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.00], USD[0], XRP-PERP[0], ZRX-PERP[0]		
00661544		ADA-PERP[0], AURY[36.70414389], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], LINA-PERP[0], MBS[1088.75], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.05], USD[0]		
00661545	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211223[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0024534], SRM_LOCKED[.14172475], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[1.23], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], FTT[0.03807661], GRT[7000.21633165], GRTBULL[0], USD[1510.14]		
00661548	Contingent	ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[0], BIT-PERP[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BT[14444444.44444444], CAKE-PERP[0], CHF[5793.74], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EMB[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0.39300000], EUR[165.46], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.08958980], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[50.25], KIN[4943153.73208106], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00012360], LUNA2_LOCKED[0.00028841], LUNC[26.91575475], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[455], MINA-PERP[0], MTA[0], MTA-PERP[0], OXY-PERP[0], POLIS[.00300812], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.11650.34], USD[10043.77353041], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00661553		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], ICX-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.48], USD[0.00000277]		
00661554		ETH[.0061975], ETHW[0.00619749]		
00661560		ALGOBEAR[5000000], ALGOBULL[1399128.85], ATOMBULL[113.930845], BEARSHIT[993.35], BNB[.0099791], DOGEBULL[2.8], EOSBULL[1299.753], ETCBULL[462.01771555], ETHBEAR[99335], ETHBULL[6.05], FTT[.099734], GRTBULL[1], LINKBULL[2.20853035], LTCBULL[15.99096], MATICBULL[19.4038288], SUSHIBULL[1399.069], SXPBULL[309.76725], TRX[.00003], UBXT[.8803], USD[0.14], USD[0.09000949], YETBULL[3.797473], XRPBULL[1120000]		
00661565	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[5.60044063], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.06934722], ETH-PERP[0], ETHW[.15], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.50609086], LUNA2_LOCKED[1.18087867], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USD[.00789187], USTC[71.63960755], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00661566		USD[5.00]		
00661567	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00661568		FTT[.09354], USD[1.09], WAVES[.45905]		
00661573		ATLAS[5981.99596300], CHZ[0], DOGE[0], MATIC[0], MOB[0], RAY[0.00012400], SOL[80.06094574], USD[0.00], USD[0], XRP[0]	Yes	
00661575		BTC[0], BULL[0], ETHBULL[0], ETHW[.509], FTT[0.00000002], THETABULL[0.00000001], USD[1.27], USD[0.00000002]		
00661582		RAY[.7025], USD[0.00]		
00661584		USD[799.8]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661586		AAVE-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM[15], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[0.000005], USD[0.80], USDT[0]		
00661590		BNB[.008], SOL[0], TRX[0], USD[61.69]		
00661592		FIDA-PERP[0], FTT-PERP[0], OXY[.916], RAY-PERP[0], USD[1.09], USDT[0.00000001]		
00661593		DAI[16.88660439]		
00661595	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00661598		BOBA[477.900694], FTT[0.00181759], USD[0.26], USDT[.00843]		
00661604		BTC[0], DEF1-PERP[0], ENJ-PERP[0], ETH[0], USD[0.01], USDT[0.00033448]		
00661605		ATLAS[50], TRX[.000002], USD[0.01], USDT[0]		
00661607		ETH[4.50341772], ETH-PERP[0], ETHW[4.50341772], LINK[5.99601], SOL[.09848], USD[.86.22]		
00661610		ETH-PERP[0], FTT[5.0918045], MATIC-PERP[0], SOL[.00635382], SOL-PERP[0], USD[3.39], USDT[0]		
00661615		HOLY[67.98708], RAY[201.13095769], USD[2720.39], USDT[0.00000001]		
00661620		ATLAS[479.904], BAO[3.6], BTC[.00000281], CEL[0], MATIC[0], TRX[.000778], USD[0.01], USDT[0.00870349]		USD[0.00]
00661621		BTC[0.00038120], ETH[.00891863], ETHW[.00891863], SOL[218.1259282], USD[15.41]		
00661624	Contingent	BTC[0], FTT[0.00000001], FTT-PERP[0], SOL[150.08465488], SOL-20210625[0], SOL-PERP[0], SRM[.01728185], SRM_LOCKED[.06642695], USD[6384.65]		
00661625		ALGO-PERP[0], AR-PERP[0], ATLAS[129.8708], ATLAS-PERP[0], GMT-PERP[0], MTL-PERP[0], SHIB-PERP[0], USD[0.00]		
00661626		COPE[4.13064985], EUR[5.10], FTT[5.54580299], OXY[5.74022299], RAY[0.20483674], SOL[4.55307416], SRM[24.24062148], STG[434.29911766], TRX[0.00077700], USD[0.25]		
00661627		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000878], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.56], USDT[0.49514476], XTZ-PERP[0]		
00661629	Contingent	SRM[9.6510736], SRM_LOCKED[36.9089264]		
00661630		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00661631	Contingent	AAVE[0], ALCX[0], ATLAS[0], AXS[.00000001], BAL[0], BNB[0], BNT[267.94067577], BTC[0], COPE[0], DOGE[0], ENJ[0], ENS[.00000001], ETH[0], FIDA[56958747], FIDA_LOCKED[1.30427154], FTT[25.07705948], IMX[0], LOOKS[0], MATIC[0], MKR[0], POLIS[0], RUNE[0], SAND[0], SOL[0.00000001], SRM[.33113246], SRM_LOCKED[1.47171636], SUSHI[0], USD[0.00], USDT[0.00000005], WBTC[0], XRP[0], YFI[0]		
00661635		DOGE[5], ETH[0.00005001], ETHW[0.00429000], IMX[0.00548964], SOL[.00137523], USD[0.00], USDT[3650.02056844]		
00661639	Contingent	11NCH-PERP[0], AAPL[.13], AAVE[0], AAVE-PERP[0], ADABULL[.0001], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOMBULL[7.76658], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.99587168], AVAX-PERP[0], BCH-PERP[0], BNB[0.32943001], BNBULL[.0001], BNB-PERP[0], BTC[0.15691724], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE[9.7222713], DOGEBEAR2021[0], DOGEBULL[.001], DOGE-PERP[0], DOT[.8972355], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.04041422], ETHBULL[0.00010000], ETH-PERP[0], EUR[4939.44], EXCHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[126.33484137], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[.998917], LRC-PERP[0], LTC[0.21851222], LTC-PERP[0], LUNA2[0.06416061], LUNA2_LOCKED[0.14970811], LUNC[13971.11], LUNC-PERP[0], MANA-PERP[0], MATIC[13.94171940], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], PAXG[.056], RAY[163.91368521], RAY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1292823.32], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.06239631], SOL-PERP[0], SRM[109.40724066], SRM_LOCKED[1.9985306], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBEAR2021[0], TRU-PERP[0], TRX[220.8158655], TRXBULL[.632008], TRX-PERP[0], UNI[9.99174821], UNI-PERP[0], USD[24992.92], USDT[14.62116464], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[51.87890160], XRPBULL[9.760835], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00661640		ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[0.00075304], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.122028], USD[0.11], USDT[0.92300357], XRP-PERP[0]		
00661642	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00], XLM-PERP[0]		
00661643		RAY-PERP[0], TRX[.000003], USD[14.86]		
00661645		DOGE[400.71098798], RAY[9.00548878], SOL[.01284727], USD[0.00]		
00661646		11NCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000114], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH[.00099246], ETH-PERP[0], ETHW[.00099246], FTM-PERP[0], FTT-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.26], USDT[2.39680690], WAVES-PERP[0], XRP[.4575]		
00661649	Contingent	CHF[0.00], EUR[0.71], LUNA2[3.90871444], LUNA2_LOCKED[9.12033370], TRX[.000001], USD[0.00], USDT[0.00000034]		
00661650	Contingent	BNB[0.00327869], BOBA[.0648], BTC[0.00001531], BTC-PERP[0], DOGE[.60366], ETH[.001], ETH-PERP[0], ETHW[.001], FTM[.0918], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033494], REN[.384175], SOL[0.00012699], STEP[.038839], UNI[.00108901], USD[0.48], USDT[0]		
00661653		USD[0.00], USDT[0.00000109]		
00661657		ETH[0], FTT[.00660075], TRX[.000007], USD[0.00], USDT[0], XRP[0]		
00661659		USDT[0.28279804]		
00661660		BTC[.000025], RAY[20.99601], USD[6.45]		
00661661		LUA[.03589], PERP[.02595], TRX[.000006], USD[0.04], USDT[0], USTC-PERP[0]		
00661664		11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRX-PERP[0], UNI-PERP[0], USD[2108.66], USDT[0.00000090], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00661669		AAVE-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00006709], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00052006], ETH-PERP[0], EUR[1011.81], FTM-PERP[0], LDO-PERP[0], LUNC-PERP[0], REEF-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000105], UNI-PERP[0], USD[291.39], USDT[833.80150314]		
00661673		BNB[.00047673], BTC[0], BTC-0325[0], ETH[.00065634], ETHW[0.00065633], LTC-PERP[0], MAPS[.3224], MNGO[7.934], USD[0.00], USDT[.60550219]		
00661675		USD[0.00], USDT[0]		
00661676		AKRO[.809145], BCHBEAR[17496.295], BNBBEAR[140940910], BRZ[.96409], DMG[.026983], DOGEBEAR2021[0], ETCBEAR[13900749.85], ETHBEAR[5366428.95], LUA[.05345], THETABEAR[54963425], TRX[.000002], UBXT[.7606], USD[0.16], USDT[0]		
00661677		ATLAS[.886], CEL-PERP[0], DOT-PERP[0], POLIS[.09834], SHIB-PERP[0], TRX[.000777], TRX-PERP[0], UBXT[298.85096079], USD[0.08], USDT[0]		
00661679		BTC-PERP[0], BULL[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[631.58]		
00661684	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00661686		FTT[18.62231]		
00661688		BTC[0.00009546], LTC[.0099498], SECO[.98784], SXPBULL[.599601], USD[0.00], USDT[171.19351544]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661691		USD[0.00], USD[T0]		
00661693		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210326[0], CRO-PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB[-0.04351785], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0.98594000], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2002.28], USD[T0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00661696		ALEPH[51359.920000001], BTC[0.00008301], ETH[0.00045354], ETHW[6.75235019], FTT[25.0807815], R00K[0.00090767], USD[61080.73]		
00661697		USD[275.17]		
00661704		LTC[0.00450969], USD[T0.00000090]		
00661705		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[1.02], USD[T0.00962136], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00661709		RAY[0], USD[0.00], XRP[0]		
00661711	Contingent	AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[0.00000001], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00097979], ETH-PERP[0], ETHW[0.00097979], FTT-PERP[0], HT[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SPELL-PERP[0], SRM[0.00733717], SRM_LOCKED[0.4143311], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[157.08], USD[T0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00661712	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.19], USD[T0]		
00661716		ENJ-PERP[0], RAY[17139751], USD[0.00], USD[T0.00700422]		
00661718		BTC[0], TONCOIN[475.10463625], TRX[0.000778], USD[0.00], USD[T0.00000001]		
00661729	Contingent	1INCH-PERP[0], AAVE[0], ASD[0.09021334], ATLAS[5047.87681712], BCH[0.01179102], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.10935056], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FB[0], FIDA[0], FTT[30.07054406], KIN-PERP[0], MAPS-PERP[0], MER-PERP[0], MSOL[0], NFLX[0], PENN-20210625[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], SHIB-PERP[0], SOL[4.84381885], SRM[3.23385329], SRM_LOCKED[335.78590695], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.001331], TRX-PERP[0], TSLA[3.05033553], TSLAPRE[0], USD[259.54], USD[T0], ZEC-PERP[0]		TSLA[3], USD[258.86]
00661733		BTC[0], FTT[0], USD[0.00]		
00661734	Contingent, Disputed	BNB-PERP[0], BTC[-0.00011883], DOGE[803825], FTT[0.08813905], LTC[0.0099734], USD[2.19], USD[T0.03171888]		
00661739		LOOKS[158], RAY[81114], SOL-PERP[0], USD[3.02], USD[T0]		
00661740	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALEPH[500], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[133], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BTC[0.00000084], BTC-MOVE-20211102[0], BTC-MOVE-20211105[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211227[0], BTC-PERP[0], CAKE-PERP[0], CGC[20.00058725], CHZ-PERP[0], COIN[1.00206819], COMP-PERP[0], CREAM-PERP[0], CRV[100], DOT-PERP[0], DYDX[5], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[15], FLOW-PERP[0], FTM-PERP[0], FTT[45.04758267], FTT-PERP[0], HNT-PERP[0], HOOD[9], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[1.21966067], LUNA2_LOCKED[2.84587491], LUNC[265583.68], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[12.44234677], SOL-PERP[0], SPELL[25000], SPELL-PERP[0], SRM[289], SRM-PERP[0], STARS[10], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[-20.58], USD[T0], XRP-PERP[0], XTZ-PERP[0]		SOL[6]
00661742		TRX[0.000001]		
00661744		ETH[0], TRX[0.000001], USD[T0.01908092]		
00661749	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[200], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0613[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[300], FTT-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], K8TT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01669269], LUNA2_LOCKED[0.03894961], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (439153146095420701/FTX EU - we are here! #158620)[1], NFT (519865805826377246/FTX Crypto Cup 2022 Key #2049)[1], NFT (530071078801264260/FTX EU - we are here! #158676)[1], NFT (573716297575116182/FTX EU - we are here! #158537)[1], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[2293.74746718], RAY-PERP[0], REN-PERP[0], R00K-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[25.00700056], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[4.34], USD[T0.00000002], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[20.188882]
00661753		BAND[25.80258], BCHBULL[499.905], BULL[0.07693916], DOGE[2.74996], ETHBULL[0.30319191], FTT[0.0002229], GRTBULL[0.00268061], KIN[449914.5], LINKBULL[30.07428480], MATICBULL[59.2933518], SXPBEAR[1699677], SXPBULL[452191.5817306], USD[0.61], USD[T0.00000001]		
00661754		SAND-PERP[0], USD[1.46]		
00661756		AAVE[0.004034], LINK[0.055256], SNX[0.0336344], TRX[0.000004], USD[2.72], USD[T1.26037489]		
00661763		AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HXRO[0.00000001], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], OXY-PERP[0], REN-PERP[0], REN-PERP[0], R00K-PERP[0], SOL-PERP[0], USD[2.75], USD[T0.000000001], XRP-PERP[0]		
00661765	Contingent	BOBA[04], BTC-PERP[0], COPE[6.75965], DOGE[4.9107438], DOGE-PERP[0], ETH[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.088891], MNGO[9.05], NFT (523184528862691009/The Hill by FTX #30601)[1], OXY[.1551], RAY-PERP[0], RSR[1.5003], SOL-PERP[0], SRM-PERP[0], STEPI[0.09366], TRX[0.000004], USD[0.01], USD[T0.000000001]		
00661768		LTC[0.00025475], RAY[15.98384613], USD[0.00]		
00661769		BTC[0.00006720], COIN[1.88097275], USD[1.01]		
00661770		ATLAS-PERP[0], ATOM-PERP[0], BICO[0.00000001], BTC[0.00590000], COPE[0], ETH[0.00073467], ETHW[0.00073467], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0], MATIC[0], RAY-PERP[0], SOL[0.81084724], SOL-PERP[0], TRX[0], USD[0.15], USD[T0.26211787]		
00661777		ATLAS[3388.55720485], LUAJ[0.20089], POLIS[80.602528], USD[0.47], USD[T0.00000001]		
00661778		STEP[436.2], STEP-PERP[0], USD[0.00], USD[T0]		
00661782		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000075], BTC-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], KIN-PERP[0], MTA-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00523225]		
00661786		BNB[0], FTT[0.01801969], USD[0.00]		
00661788		ETH[0], USD[T0.00000079]		
00661791		ATLAS-PERP[0], FTT[0.03959638], USD[0.00], USD[T0]		
00661794		CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[4.59802], SHIB-PERP[0], STX-PERP[0], TRX[0.000001], USD[3.56], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661796		FTT[0.05942081], TRX[.000001], USD[0.00], USD[0], XRP[0]		
00661797		ETH[.00000001], LUA[0.04280505], TRX[.000001], USD[0]		
00661799		AKRO[3], DENT[5], DOGE[147.61665682], EUR[0.00], KIN[471837.34196934], MANA[13.35364105], MNGO[1231.74961066], RSR[1], SHIB[852723.31614729], UBXT[1151.76923076], USD[0.00], XRP[.00002742]	Yes	
00661802		USD[0.00], USD[0]		
00661804		USD[1.95]		
00661806		RAY[.94357], USD[0.00], USD[3.69246100]		
00661807		BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LRC-PERP[0], LUA[0], LUNC-PERP[0], MATIC[0], NEO-PERP[0], RAY[0], SOL[0], SRM-PERP[0], SXP[0], TOMO[0], TRYB-PERP[0], USD[0.00], USD[0]		
00661808		SOL[211.09603320]		SOL[.135202]
00661809	Contingent	ETH[.00031922], ETHW[.00031922], LUNA2[25.30230561], LUNA2_LOCKED[59.03871309], LUNC[5509630.3174095], USD[0.58112908]		
00661811		BTC[0], ETH[0], HGET[.048479], SOL[0], USD[2.06], USD[.00964667]		
00661812		BTC[.00000288], LUA[.01287], USD[0.00]		
00661814	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6000.03], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[116.92629], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[4.9995], ETHW[.0007], FTM-PERP[0], FTT[0.07213924], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[.0082], NEAR-PERP[0], ONE-PERP[0], RAY[0.71923411], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.00927981], SOL-PERP[0], SRM[174.54121108], SRM_LOCKED[1.83071753], SRM-PERP[0], STEP[2319.4423725], SUSHI-PERP[0], THETA-PERP[0], TRX[.600006], UNI-PERP[0], USD[39091.89], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00661823		ALGOBULL[0], ALTBEAR[104942.73782436], ATLAS[228.78810344], ATOMBEAR[0], BEAR[15182.57040917], BNBBEAR[0], BTC[0], DOGE[0], ETCBEAR[0], ETH[0], ETHBEAR[0], SHIB[0], TOMOBEAR[0], USD[0.00], USD[0], XRPBEAR[0]		
00661828		USD[10.00], USD[0]		
00661829		ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-20210326[0], USD[0.50]		
00661830		TRX[.000001], USD[0.00], USD[0]		
00661834		BEAR[899.4015], ETH[0], FTT[0.02218455], LOGAN2021[0], USD[0.35], USD[0]		
00661835		BTC[0.00001472], FIDA[.384335], LUA[.0261235], USD[0.00], USD[0.00000967]		
00661840		AUD[10.00]		
00661841		TRX[.000003], USD[0.00], USD[0]		
00661842		AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], FTT[0.00008902], LUNC-PERP[0], NFT [379383616368033952/The Hill by FTX #10828][1], NFT [397611936114623990/FTX AU - we are here! #62034][1], NFT [426512810635408744/FTX EU - we are here! #43806][1], NFT [451972876017862526/FTX EU - we are here! #43231][1], NFT [464914129894286038/FTX Crypto Cup 2022 Key #4759][1], NFT [487576664853599313/FTX EU - we are here! #43743][1], SUSHI-PERP[0], SXP-PERP[0], TRX[.539515], USD[1.31], USD[2.90126355]		
00661846		AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH[.1199705], ETH-PERP[0], ETHW[.1199705], FLOW-PERP[0], GRT-PERP[0], RUNE[.0578], RUNE-PERP[0], SOL-PERP[0], TRX[.0000001], TRX-PERP[0], USD[353.14], USD[0]		
00661847		TRX[.000007], USD[0.00], USD[19.81333098]		
00661849	Contingent	ADA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0.01911479], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL[0.00860996], SOL-PERP[0], SRM[.3181785], SRM_LOCKED[7.35205926], UNI-PERP[0], USD[0.00], USD[0], USOI[0]		
00661860		CRO[107.36509238], TRX[.000002], USD[0.00], USD[0.00351403]		
00661862		1INCH-PERP[0], ALGOBEAR[6815], ALGOBULL[79.17], ATOM-PERP[0], BSVBULL[.6659], DOGEBULL[.00000176], EOSBULL[.8478], GRTBULL[.00004642], LINKBULL[.00006948], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SUSHIBEAR[764.7], SUSHIBULL[.02436], SXPBEAR[51.94], SXPBULL[.0088608], SXP-PERP[0], TRXBULL[.08534], USD[0.00], USD[0], XTZBEAR[6.804]		
00661864		CEL[0], ETH[.00000001], LINK[0], USD[0.00], USD[0.00000001]		
00661866		TRX[.000001], USD[0.00012320]		
00661869	Contingent	ETHW-PERP[0], FTT[0.01531069], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], USD[0.00], USD[0]		
00661870	Contingent	BTC[0], FTT-PERP[0], SOL[.30399049], SRM[184.1500895], SRM_LOCKED[3.75491743], USD[0.00], USD[0], USTC[0]		
00661876		RAY[.9764], USD[4.15], USD[0]		
00661880		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[0.0000138], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00661882		DENT[1], USD[60.47]		
00661885		BNB[0], BTC[.00113355], BTC-PERP[0], ETH[.0735231], ETHW[.02155409], FTT-PERP[0], GODS[.094227], NFT [307302776029545938/FTX EU - we are here! #164763][1], NFT [320136713947333146/The Hill by FTX #21687][1], NFT [461868593770927671/FTX EU - we are here! #164706][1], NFT [551590573897194083/FTX EU - we are here! #164258][1], SOL[0.98269608], TRX[.000777], USD[0.09], USD[263.92549731]		
00661886		BAC[0], CREAM[0.00000001], EUR[0.00], KIN[16731.98639377]	Yes	
00661888		USD[0.18]		
00661889		ATOM-PERP[0], BTC[.0362], BTC-PERP[0], CAKE-PERP[0], CRV[228], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[100], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC[200], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USDI-32.72], USD[0], XTZ-PERP[0]		
00661891		BCH[.9186328], LOOKS[741.9618], MNGO[11737.63], TRX[.000008], USD[0.00]		
00661896	Contingent	SRM[2.519562], SRM_LOCKED[9.600438], TRX[.000001], USD[0.00], USD[0]		
00661897	Contingent	ATLAS[279.9468], BTC[0.00007455], ETH[0.00079960], ETHW[0.00079960], EUR[0.00], LUNA2[0.00148156], LUNA2_LOCKED[0.00345698], LUNC[.0047727], MATIC[1.84892710], NEAR-PERP[0], SOL[0.00677228], SOL-PERP[0], USD[0.01], USD[0]		
00661899		BNB[0], BTC-PERP[0], COPE[.9258], DOGE[0.80286549], FTT[.03708509], RAY[.9496], SOL[.09237], SRM[.9468], USD[3.49], USD[.004]		
00661908		FTT[.88738894], USD[34.85], USD[0]		
00661912		AMPL[0], BNB[0], BRZ[0], USD[0]		
00661914		AUD[0.00], BTC-PERP[0], ETH[.012], ETHW[.012], USD[.00000001], USD[0.00], USD[0.00000001]		
00661915	Contingent	BTC[0], DAI[.03582613], ETHW[.711], LUNA2[0.00536781], LUNA2_LOCKED[0.01252489], SOL[.0051626], USD[0.00], USD[0], USTC[.75984]		
00661916		ATLAS[4.57395031], FTT[0], SAND[0], USD[0.00], USD[0]		
00661919		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], MEDIA-PERP[0], NEO-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL[.229954], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[0.00000001], XRP-PERP[0]		
00661924		BTC[.00259854], MATIC[1295.76503382], SOL[61.28593226], SRM[682.13347633], USD[0.00000224]		
00661928		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00661929		BTC-PERP[0], CEL[.0653], USD[0.51]		
00661931		ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC[.00174854], LTC-PERP[0], USD[-0.02]		
00661932		BTC[0.00003517], COPE[.992495], LINK[.096675], USD[0.00]		
00661936	Contingent	ATLAS[9.2628], FIDA[1.17214487], FIDA_LOCKED[4.11985397], FTT[25.07234899], MER[.9380752], SOL[0], SOL-PERP[0], SRM[147.12111336], SRM_LOCKED[.13889005], TRX[.000001], USD[6.44], USD[T0]		
00661937		BNB[.00033418], LUA[.07962], NFT (341567798753347050/FTX EU - we are here! #60266)[1], NFT (376194290522306306/FTX EU - we are here! #62077)[1], NFT (443777330138505545/FTX EU - we are here! #61887)[1], TRX[.000781], USD[0.80], USD[T.00559204], XRP[.8746]		
00661939		ADA-20210625[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00044139], BNBULL[0.00000783], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], THETA-PERP[0], USD[0.84], USD[T0], VET-PERP[0], YFI[0]		
00661941		TRX[.000001], USD[T32.584004]		
00661942		DFL[1930], OXY[4.2887], TRX[.000002], USD[3.42], USD[T0]		
00661944		ETHBULL[0], FTT[0], MATIC[0], THETABULL[0], USD[0.00], USD[T0]		
00661946	Contingent	BNB[.00294275], CAD[2002.00], HNT[1365.2], LUNA2[40.08632557], LUNA2_LOCKED[93.53475967], LUNC[4438596.48], SOL[22.29865], USD[73490.81], USTC[2789]		USD[5000.00]
00661948		ETH[0], SOL[0], TRX[.000003], USD[0.00], USD[T0]		
00661949		ATLAS[1019.9658], BADGER[5.0390424], BAO[963.14], BICO[.97074], FLOW-PERP[0], GENE[.09506], LUNC-PERP[0], MBS[.71671], MNGO[169.962], MNGO-PERP[0], OMG[5.5], SPELL[85.598], SRM[.95136], STARS[.99468], STEPI[.022746], USD[0.91], USD[T0]		
00661950		USD[T0.00000011]		
00661952		ETH[0], RAY[.16609], USD[1.06]		
00661956		USD[199.66], USD[T1607.91600800]		
00661957		FTT[0.02586666], USD[0.00], USD[T0]		
00661958		LTC[4.99511]		
00661959		ADA-PERP[0], ASD-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], USD[-0.03], USD[T0], XRP[.16115608], XTZ-PERP[0]		
00661960		BTC[.02367006], USD[5.00]		
00661962		AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00048277], ETH-PERP[0], ETHW[0.00048277], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], ZRX-PERP[0]		
00661964		FTT[0.07593786], SOL[0], USD[T0]		
00661966		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00020839], ETH-PERP[0], ETHW[0.00020839], FTT[0], LINK[27.34984341], LINK-PERP[0], SOL[118.43001519], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], TOMO-PERP[0], TRX-PERP[0], USD[2.16], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00661968		MER[.915], USD[0.00]		
00661969		USD[0.00], USD[T0]		
00661979		USD[0.00], USD[T0]		
00661980		AAVE[35.44366257], ALICE[1000], CRV[3499.234167], FTT[146.68107951], GODS[4121.639], MATIC[9.45964], RAY[1344.08271628], STORJ[.058], USD[2668.01], USD[T0.00100000]		
00661982		ATLAS[9.366], AURY[.9966], IMX[.0916], MNGO[9.982], USD[0.00], USD[T0]		
00661983		ADA-PERP[0], BTC[-0.00006505], DOT-PERP[0], ETH[0.00097793], ETHW[0.00097793], LUNC-PERP[0], USD[2.35], USD[T0]		
00661987		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], HOT-PERP[0], KIN-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00001], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0]		
00661988		ETH[.00099829], ETHW[.00099829], USD[0.23], USD[T0.00391753]		
00661993		BTC[0.00000320], BTC-PERP[0], FTT[0], USD[0.65]		
00661994		DOGE[56.97701], LTC[.00316344], USD[0.01], USD[T0.04121556]		
00661996		BTC[0], BTC-PERP[0], ETH[0], FTT[0], SOL[0], USD[0.50], USD[T0.00000001]		
00661997		BTC-PERP[0], COPE[13.24296841], RAY[.65254], RAY-PERP[0], SRM[.979385], USD[-0.34]		
00661998		1INCH[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], TRX-PERP[0], USD[16.09], USTC-PERP[0], VET-PERP[0], XLM-PERP[0]		
00662002		USD[T588.458288]		
00662003	Contingent, Disputed	USD[25.00]		
00662004		LUA[.02762], USD[T0]		
00662006		SOL-PERP[0], USD[0.00], USD[T0.00000001]		
00662009		ICP-PERP[0], TRX[.000001], UBXT[.5716], USD[0.01]		
00662010		ATLAS[560], FTT[0.44573353], USD[0.00], USD[T0]		
00662012		BOBA[.08671], RAY[.9276], RSR[3.388], USD[0.00], USD[T0]		
00662016	Contingent	ATLAS[6.8627], ETH[0.13596000], ETHW[0.00084105], FIDA[.7183892], FIDA_LOCKED[.02900876], FTT[.10503323], GMT[0], KIN[7812.15], LINK[.077314], LTC[.00197279], MAPS[.477559], MNGO[4.94049], OXY[.441198], POLIS[.07884], RAY[.0352655], SOL[0], SXP[.0734], TRX[.109302], USD[0.84], USD[T0.74841427]		
00662023		LUA[.03488], USD[0.00]		
00662025		ADA-PERP[0], EUR[0.00], FIDA[.15578514], USD[0.73], USD[T1.91625768], ZIL-PERP[0]		
00662027	Contingent	EOSBULL[14.889], ETHBULL[0.0000969], FTM[.00694323], FTM-PERP[0], FTT[160.0865215], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], MATICBULL[.0022645], SOL[.590037], USD[0.74], USD[T0.00000001], USTC[10], XRP[.891]		
00662028		ALICE[2.399568], BTC[.01081958], BTC-PERP[0], DENT[8410.08941607], FTT[.90754286], USD[0.77], USD[T0.00046866]		
00662029		ICP-PERP[0], USD[0.00], USD[T0]		
00662033		LUA[.04633], RAY[.9277], TRX[.000003], USD[1.08], USD[T.00438691]		
00662035		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.04491717], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ICP-PERP[0], LUNC-PERP[0], RAY[.000724], SOL[.00632646], SOL-PERP[0], THETA-PERP[0], TRX[.000008], USD[.231.45], USD[T252.49037790]		
00662036		RAY[.99468], RAY-PERP[0], USD[0.00], USD[T0]		
00662039		ETH-PERP[0], USD[0.15]		
00662041		AAVE[1.03210474], TRX[.000835], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662042		RAY[.5323], TRX[.000019], USD[100.00], USD[0]		
00662043		AUD[0.00], DOGE[0], LINK[.00000001], TRX[0], USD[0.00]		
00662046		MOB[2109.22028756]		
00662048	Contingent	BNB[0], BTC[0], DOGE[0], ENS[0], ETH[0], KIN[269038.82867627], RAY[0], SRM[0.05639381], SRM_LOCKED[.2413846], TRX[0.00000100], UBXT[0], UBXT_LOCKED[61.26417517], USD[0], XRP[0]		
00662052		BTC[0.34151697], CRO[0], FTT[0], KIN[0.00000005], RAY[0], SHIB[0.00000001], SOL[0.00000001], USD[0.00], USD[0.00000001]		
00662056		EUR[0.00], FTT[.02151605], USD[0.01]		
00662057	Contingent	BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00082672], FTT[0.25227836], LINK[0.08995345], LTC[0], LUNA2[0.00058235], LUNA2_LOCKED[0.00135883], LUNC[.001876], LUNC-PERP[0], MATIC[7], MATIC-PERP[0], MEDIA-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], TRX[0.00019600], USD[499.24], USD[0.00040000], XRP[0], YFI[0.00099776]		
00662058		USD[0.16]	Yes	
00662059		USD[0.42]		
00662060	Contingent	ATLAS[7879.283415], FIDA[84.980145], FTT[47.79760866], LUA[3024.7860134], MAPS[1012.905855], RAY[99.04180146], SRM[555.46424911], SRM_LOCKED[8.20712373], TRX[.000004], USD[15.55], USD[417.95770713]		
00662061		COPE[4086], TRX[.000001], USD[0.26]		
00662062		USD[0]		
00662064		EUR[20.00], USD[1.43], USD[0]		
00662067		TRX[.000777], USD[0.33040431]		
00662069		ANC-PERP[0], DAI[0.00836141], ETH[0.00078912], ETHW[0.00078912], FTT[0.05412989], LUNC-PERP[0], NFT (408403125866465351/FTX AU - we are here! #57705)[1], TRX[.000122], USD[0.00], USD[0.00927500]		
00662072		TRX[0], USD[0.00856521]		
00662073		ETH[.00084173], ETHW[.00084173], FTT[.097948], GBP[0.00], USD[0.00], USD[0]		
00662077		ALGO-20210625[0], ASD-20210625[0], AVAX-20210625[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], FIL-20210625[0], INTER[.09772], KIN[0.00000001], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TRX[0.22420000], TRX-20210625[0], TRX-PERP[0], USD[0.06], USD[0.00000001], WAVES-20210625[0], XEM-PERP[0]		
00662078		ATLAS[330], SOL[0], USD[0.00]		
00662079		ADABULL[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTT[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00662082		ATLAS[349.93], CITY[0], FTT[0], MNGO[149.97], POLIS[9.68297499], USD[0.69], USD[0]		
00662086		BTC[.0003849], USD[0.03]		
00662087		TRX[.000002]		
00662094		FIDA[.03131467], FIDA-PERP[0], USD[0.00], USD[0]		
00662096		USD[0.39], USD[0], USD-PERP[0]		
00662106		USD[0.71]		
00662107		NFT (471069474900914057/FTX EU - we are here! #151000)[1], NFT (523395361495787094/FTX EU - we are here! #151228)[1]		
00662115		ASDBULL[46.37069798], ATOM[409.9221], BTC[-0.00019954], DOGE[34293.483], ETH[-0.00006542], IMX[523.3], TRX[258.000005], USD[10512.11], USD[1981.69561075]		
00662120		BNB[0], BTC[0.00620658], CHZ[.00044035], SOL[11.49738388], USD[0.00]		
00662122		BNB[.009802], RAY[102.9279], USD[5.23]		
00662123		BNB[.04996675], BNT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.03182087], MTA[.372905], OXY[.5357265], USD[2.11], USD[0.17512600]		
00662138		LTC[0], SOL[0]		
00662141		ALT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.0944906], HOT-PERP[0], LTC[.0093806], MATIC[9.87414], MID-PERP[0], OXY[80.9505], SHIT-PERP[0], TRX[.000002], USD[0.00], USD[1.88441044]		
00662145		USD[25.00]		
00662147	Contingent	BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[0.00201724], LTC-PERP[0], SOL[0], SRM[.17877068], SRM_LOCKED[1.58069991], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00662150	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00662151		BNB[.00675038], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.49], USD[.004547]		
00662153		HXRO[0], USD[0.00], USD[0]		
00662154		ETH[0.00674101], ETHW[0.00674101]		
00662159		USD[0.01]		
00662163		ETH[0], TRX[.000843], USD[0.0002525]		
00662164	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662166		USD[0.00]		
00662172		FTT[0.00391110], MAPS[0], SOL[0], USD[0]		
00662175		USD[0.30]		
00662176		TRX[.000007], USD[0.33]		
00662178	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662180		ATOM-PERP[0], BNB-PERP[0], BNT[.09916], BTC-PERP[0], COPE[.0168], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA[.2818], FRONT[4.997], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[.9377], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00662182		BAO-PERP[0], BAT[0], BTC-20210625[0], BTC-HASH-2021Q1[0], CHZ[0], CHZ-PERP[0], DOGE[0], ENJ[0], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], LINA[0], LUA[0], MATIC[0], SUSHI[0], TRX[0], USD[0.00], VET-PERP[0], WAVES[0]		
00662184		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000134], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], COPE[0.00000002], CRV[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00301464], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[143.07], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00662185		FTT[0], GBP[1728.00], RAY[.00080087], SOL[.00000001], TRX[.000001], USD[0.61], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662187	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662191		USD[0.00], XRP[119.44772774]		
00662193	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662196	Contingent	ADA-PERP[0], BLT[1249.9], CAKE-PERP[0], CEL[0.06691096], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], GENE[.1], LUNA2[0.11505767], LUNA2_LOCKED[0.26846790], LUNC[9671.17], LUNC-PERP[0], MATIC[.57805], NFT (301198790328605281/FTX Crypto Cup 2022 Key #6382)[1], RAY[664113], RAY-PERP[0], SOL-PERP[0], TRX[.000089], TRX-PERP[0], USD[5.93], USDT[0.11690218], USTC[10], USTC-PERP[0]		
00662198		BTC-PERP[0], USD[0.00]		
00662199		SHIB[222.93740523], USD[0.00], USDT[0]	Yes	
00662202	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662203	Contingent	SOL[-0.23595813], SRM[69.95481041], SRM_LOCKED[446.94687261]		
00662205		EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], LOOKS[.37811777], USD[0.00]		
00662207		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00351218], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.00143546], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[2.85], USDT[0.00681751], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00662210		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[-1.44], USDT[118.29979426]		
00662211		ALGOBULL[7398.52], ASDBEAR[83941.2], BNBPEAR[129909], DOGEBEAR2021[.00229839], MATICBEAR[179964000], NFT (329878878368125846/FTX EU - we are here! #159555)[1], NFT (393479594988956010/FTX EU - we are here! #159246)[1], NFT (401016604561529976/FTX EU - we are here! #158806)[1], TRX[.000001], TRXBULL[.0169966], USD[0.56], USDT[0], XLMPEAR[.079984], XLMBULL[.00109923]		
00662212		TLM[.96314], TRX[.000001], USD[-0.17], USDT[2]		
00662216		FIDA[.994015], TRX[.000001], USD[1.21], USDT[0.10000000]		
00662219	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662222		GBP[0.02]		
00662223		STEP[575.490636], TRX[.000002], USD[0.09]		
00662224	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662227		FTT[0], RAY[6.18950729], USD[0.01], USDT[0]		
00662229		ADABEAR[29980.05], ALGOBEAR[49966750], ALGOBULL[504391.981], ASDBEAR[5006683.5], BCHBULL[.001132], BEAR[722749.7925], BNBPEAR[20086681], BSVBULL[5018.66037], DOGEBEAR[99953486.7], ETHBEAR[15954855.05], MATICBEAR[9993350], SUSHIBEAR[7112267.195], SXPBEAR[9993.35], THETABEAR[79096365.915], TOMOBEAR[1998670], TOMOBULL[515.65686], TRX[.000003], TRXBULL[.0007703], USD[0.02], USDT[0], XRPBEAR[12292212.87], XRPBULL[307.3219077], CRO[560], MATH[.00064], RAY[1.9839], SOL[.00916], TRX[.000004], USD[0.84], USDT[0.00624700]		
00662232		FTT[.099031], LUA[.0564315], USD[0.01]		
00662235		FIDA[.98746], KIN[9982.9], LUA[.079252], NFT (391807307410124092/FTX EU - we are here! #282223)[1], NFT (397927048780985863/FTX EU - we are here! #282217)[1], STEP[.081513], TRX[.000004], USD[0.01], USDT[0]		
00662237		AVAX[0.00557798], BTC[0.37239287], ETH[.00000751], ETHW[0.00000750], FTM[0.00108936], FTT[0.01235893], HXRO[0], SOL[20.51006], USD[0.00], USDT[3.57486283]		
00662241		ALPHA[0.00000001], ALPHA-PERP[0], ATLAS-PERP[0], ATOM[115.29749072], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0.00002607], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[23.70000000], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FXS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[400.30684002], UNI-PERP[0], USD[142.00], USDT[0], YFI[0.33569608]		
00662242		BNB[0], LTC[0], USD[0.00]		
00662243		SOL[.00297733], USD[0.00], USDT[0]		
00662245		BTC-PERP[0], ETH-PERP[0], FTT[0.05437204], GODS[225.95706], TRX[.000117], USD[1.24], USDT[0.00000001]		
00662247		FTT[3.299373], USD[72.13]		
00662250		NFT (385518532247082374/FTX EU - we are here! #153747)[1], NFT (410400990755552170/FTX EU - we are here! #152096)[1]		
00662252		MBS[133.9886], RAY[0], STARS[0], USD[1.44], USDT[0]		
00662253		BNBPEAR[1415706800], BNBULL[.0000821], ETH[.0117362], ETHW[.0117362], HOLY[.00944829], USD[0.00], USDT[0]		
00662255		BTC[0], ETH[0], SHIB[62900000], SOL[54.73], USD[333.85], USDT[28]		USD[327.31]
00662258		ADA-20210625[0], ALGO-20210625[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], CITY[.0256063], DENT-PERP[0], DOGE[.7736], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], INTER[.08038], KAVA-PERP[0], KIN[5372], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NPXS-PERP[0], ONT-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[-0.09], USD[0.70348275], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00662263	Contingent	AGLD[305.1], APE-PERP[0], BTC[0], CEL-PERP[0], DYDX-PERP[0], ETH[-0.0000001], ETH-PERP[0], ETHW[0], FTT[0.79460584], FTT-PERP[0], INDI[.00], TICKET[1], KSM-PERP[0], LUNA2[0.00568831], LUNA2_LOCKED[0.01327272], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.04651932], SRM_LOCKED[13.43633734], USD[1385.66], USDT[10000.00000001], USTC-PERP[0]		
00662266		USD[0.00]		
00662271		BNB[0], FTM[0], LINA[0], OXY[0], RAY[1.23736919], SOL[0.00446918], SXP[0], USD[0.00], USDT[0], XRP[0]		
00662274		ATLAS-PERP[0], ATOM-PERP[0], AVAX[7941.57311824], BTC[16.81668445], BTC-PERP[0.01310000], ETH[535.01249106], ETH-PERP[0], ETHW[0], EUR[133727.24], FTT[156.95162948], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], SOL[0], TRX[.010105], USD[30302.51], USDT[999], USTC-PERP[0], WBTC[0]		
00662281		USD[0.03]		
00662283	Contingent, Disputed	BTC[0], TRX[.000003], USD[0.02], USDT[0]		
00662284		AVAX[0], BNB[.00000456], BTC[.50455017], ETHW[2.0214232], FTT[40.76439394], NFT (512213283240326320/FTX x VBS Diamond #77)[1], SOL[51.88338556], SWEAT[251.96808092], TRX[.000115], USD[53.99], USDT[0.07949900]	Yes	
00662286		ETH-PERP[0], USD[2.04]		
00662287	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-20210625[0], ASDBULL[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMPBULL[29.994], CREAM-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[.0036], GMT-PERP[0], GRTBULL[500], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBULL[.009], LINK-PERP[0], LOOKS[.0003802], LOOKS-PERP[0], LUNA2[0.00008293], LUNA2_LOCKED[0.00019352], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0.09400000], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[2999.4], TOMOBULL[129974], TRU-PERP[0], TRX[.000148], TRY[0.00], USD[0.01], USDT[0.00379048], USTC[0.01174055], WAVES-PERP[0], ZIL-PERP[0]		
00662289		ADA-PERP[0], ASD[.0443235], FTT[.099107], LUA[0], USD[0.00], USDT[0]		
00662293		BTC[.00845836], LINK[4.67887105], THETABULL[69.64615832]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662296	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00319031], FTT-PERP[0], GBP[0.00], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (315324857728030668/FTX Swag Pack #611)[1], NFT (457454747689505949/FTX Swag Pack #747)[1], NFT (511021604759997914/FTX Swag Pack #55)[1], NFT (529721230561392923/FTX Swag Pack #693)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[11866122], SRM_LOCKED[102.81995475], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.01], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00662300		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], CHZ-PERP[0], CONV[32500], DOT-PERP[0], FLOW-PERP[0], HNT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.22], USD[10.37020209], VET-PERP[0]		
00662304		FTT[0.03370143], USD[0.01], USD[0]		
00662308		ALICE[0], AVAX[7.36152528], DOT[53.40451156], ETH[0], LTC[0], MATIC[0], SOL[8], TRX[0.000006], USD[1.06], USD[0.00000002]		
00662310		NFT (306597554578576304/FTX EU - we are here! #152190)[1], NFT (333122850403335739/FTX EU - we are here! #152346)[1], NFT (374722763773902082/The Hill by FTX #41589)[1]		
00662312		ETHW[0.00051395], TRX[0.002775], USD[67.86711234]		
00662315		ETH[0.0003968], ETHW[0.0003968], HXRO[0.1012], LTC[0.126182], USD[0.09], USD[1.91953652]		
00662316		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00662324		BNB[0], BTC[0], FTT[0], SOL[0], TRX[0.00000115], USD[0.00], USD[0]		TRX[0.000001]
00662326	Contingent	CHZ[1.06365], FTT[451.713906], MNGO[70000.1847], RAY[0.0308879], RUNE[0.031832], SECO[0.9995], SOL[0.013632], SRM[14.57498391], SRM_LOCKED[72.01337453], USD[9044.41]		
00662328		BTC[0], ETH[0], ETHW[0], FTT[0], SOL[40.6729345], USD[0.00], USD[0]		
00662332		EUR[0.00], USD[0.00]		
00662333		BTC-PERP[0], DOT-PERP[0], FIDA-PERP[0], USD[21.13]		
00662336		ASD-20210625[0], ASD-PERP[0], BTMX-20210328[0], DOGE[0.9898], DOGE-20210625[0], DOT-PERP[0], ETH-PERP[0], OXY-PERP[0], USD[0.02], USD[0.02549067]		
00662338		USD[0]		
00662340		HXRO[1194.205325], USD[1.145891]		
00662344		SOL[0.57229056]		
00662348		ATLAS[1080], FTT[0.00013595], NFT (320472327103627823/FTX EU - we are here! #267810)[1], NFT (458282292750448852/FTX EU - we are here! #267789)[1], USD[0.01]		
00662352		HXRO[0.089], LUA[0.2672], USD[0.00], USD[0]		
00662354		AMZN[6937406], FTT[0.011243], MER[0.9], RAY[0.77467262], SOL[0.01294279], STEP[0.0947778], TRX[0.000005], USD[4.38], USD[0]		
00662358	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00003238], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[9.2], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00067788], ETH-PERP[0], ETHW[7.29067788], FTM-PERP[0], FTT[0.0887615], FTT-PERP[0], HNT[20], HNT-PERP[0], HXRO[5806], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA[3.02415], LINK-PERP[0], LOOKS[0.8471923], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.17562980], LUNA2_LOCKED[0.40980288], LUNC[38243.76], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[4.883625], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[8.35555], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[955445], SRM-PERP[0], SUSHI[4251875], SUSHI-PERP[0], TRX[0.000025], TRX-PERP[0], USD[1.53], USD[0.12445200], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[1], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00662359		BULL[0.03059130], HXRO[8156], MATICBEAR2021[0.006552], TRX[0.000003], USD[0.00], USD[51.87738505]		
00662360	Contingent, Disputed	RAY[8435], USD[3.86], USD[0]		
00662363		CEL-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[50.84], USD[0.00000001], WAVES-PERP[0]		
00662364		ETH[0.00000001], ETH-PERP[0], USD[0.53]		
00662365	Contingent	BTC[0.10876768], BTC-PERP[0], CRO[500], ETH[0.00081180], ETHW[0.00081180], FTT[78.2322359], FTT-PERP[0], LUNA2[2.65225738], LUNA2_LOCKED[6.18860055], LUNC[0], SUSHI-PERP[0], TRX[0.000004], USD[-1588.55], USD[0.00454683]		
00662369		BTC[0.00009482], EUR[0.13], USD[0.66624114]		
00662370		ATLAS[1009.8081], MANA[155], USD[4.89]		
00662372		BTC[0], COMP[0], ETH[0], EUR[50.00], FTT[25792983], USD[-0.16], USD[0]		
00662373		ATLAS[2000], FTT[41.48], SOL[1.131148], USD[8.08]		
00662377		USD[0]		
00662380		NFT (368713285505984721/FTX EU - we are here! #154909)[1], NFT (368752874789656108/FTX EU - we are here! #155010)[1], NFT (432421349973246129/FTX EU - we are here! #156635)[1], NFT (437278443329400560/The Hill by FTX #41495)[1], NFT (474009576880716589/FTX Crypto Cup 2022 Key #6065)[1]		
00662383		DOGE[48]		
00662386		BINCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00007064], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[500.93132], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00905], SOL-PERP[0], SPELL[92.5000584], SRM-PERP[0], STEP[626.4], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[0.3688], UNI-PERP[0], USD[0.00], USD[0.00436400], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00662388		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00554915], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[84109922], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[-1.41685617], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], UNI-PERP[0], USD[228.17], USD[0], VET-PERP[0], YFI[0]		
00662389		BTC[0], SOL[9.98196777], TRX[0.000003], USD[0.00], USD[0.16232491]		
00662396		ADABULL[45.76160432], ALGOBULL[5501.06937343], BSVBULL[1510.76541039], DOGEBULL[399.92], THETABULL[15298.22], TRX[0.000029], USD[0.09], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662400	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.02875000], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.06722500], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.02875000], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.0062], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00008575], BTC-MOVE-0422[0], BTC-MOVE-1017[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CXX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.62500000], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00095985], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.05], FTM-PERP[0], FTT[.54181075], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[0.69538315], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0.05750000], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KBIT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00900529], LUNA2_LOCKED[0.02101234], LUNA2-PERP[0], LUNC[0.02257653], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[1.46091526], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MSTR-20210924[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDX-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01026808], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.085079], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[59.93], USD[6535.12896799], USTC[1.27472770], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00662408		AAVE-PERP[0], ALPHA-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[1.03903681], LTC[0.01087061], MATICBULL[.000254], MATIC-PERP[0], RUNE[.0003], SOL[2.44], SUSHI-PERP[0], USD[1.35], USD[0.16315773]		
00662411		FTT[15.897138], USD[6.71]		
00662418		FTT[25.0920197], USD[42.25], USD[.43]		
00662420		ADA-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[52.18], XLM-PERP[0]		
00662422		BTC-PERP[0], FTM-PERP[0], LUNC-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00662429		BTC[.00008713], FTT[15.7892004], RAY[48.72296732], USD[1846.40], USD[0]		
00662432		AURY[9.19287877], BNB[.00000001], BTC[0.00971207], BULLSHIT[0], CHZ[11.76477447], EOSBEAR[157120.62567478], ETH[0], FTM[36.34634581], FTT[3.0262368], HXRO[88.96001626], KNCBULL[0], LTC[0], LUA[.0279167], MATIC[0], MATICBULL[0], PERP[1.68192898], RAY[18.52824283], RUNE[38], SOL[0], SUSHIBULL[6499.31601066], USD[0.00], USD[0]		
00662433		NFT (361856909192192866/FTX EU - we are here! #218734)[1], NFT (504983501267945559/FTX EU - we are here! #218758)[1], NFT (536365485711883264/FTX EU - we are here! #218682)[1]		
00662434		BNB[.00000001], RAY[0.88828000], ROOK[.00025977], SOL[0], USD[0.00], USD[0]		
00662435		1INCH[2.94586117], DOGE[1], GBP[0.00]		
00662437		BTC[0], BTC-PERP[0], ETH[0], FTT[.00000001], FTT-PERP[0], SOL[15], USD[0.00], WRX[0], XRP[0]		
00662441		FIDA[5.99601], USD[.56034]		
00662442		BNB[0], SOL[132.32406963], USD[31378.22]		
00662444		MATH[246.635878], TRX[.000001], USD[.23579]		
00662445	Contingent	AAVE[0.0058444], ALICE[0], ATLAS[0], AXS[0], BADGER[0], BNB[1.05000000], BTC[0.03344544], DOT[12.1], ETH[0.71088105], ETHW[0.00189505], EUR[0.00], FTT[9.38148572], GMT[19.9992628], KNCBULL[0], LTC[0], LDO[6], LINK[7.79665600], LTC[0.02273996], LUNA2[0.09316162], LUNA2_LOCKED[0.21737712], LUNC[7.7231657], MATIC[619], MOB[0], PAXG[0], RUNE[.8], SAND[2], SECO[0], SLP[920], SOL[2.16000000], SRM[0], STEPI[0], TRX[.000894], UNI[10.198889], USD[173.85], USD[11.58024141], XRP[0]		
00662447		ADABULL[0], BNB[0], BTC[0], ETH[0], ETHHEDGE[0], SUSHI[0], USD[0.00], USD[0]		
00662448		BNB[0], EUR[0.00], FTT[0.00277288], PAXG[.27932564], STETH[1.00382045], USD[249.16]	Yes	
00662450		USD[5.80]		
00662452	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00047761], ETHW[.0036532], FTT[0.22748699], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], DOT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.09493899], SRM_LOCKED[.79102785], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8036.45], USD[9.53455900], XLM-PERP[0], ZEC-PERP[0]		
00662456	Contingent, Disputed	USD[0.00]		
00662458		AMD[423.585266], ARKK-1230[.01], ETHE[3.5], GBTC[7.25], STETH[92.18511885], TRX[.000003], USD[0.31], USD[0], USO[.007954]		
00662462		CAKE-PERP[0], TRX[.000004], USD[0.00], USD[2.34796292]		
00662464		USD[0.01], USD[4.63575089]		
00662472		BNB[.00000001], ROOK[0.00017316], USD[0.00], USD[0]		
00662474		SOL[.00101], USD[0.00]		
00662475	Contingent, Disputed	BTC-PERP[0], BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00662478		LUA[.01766], USD[0.02], USD[0]		
00662479		ATLAS[2099.58], BADGER[1.9996], HXRO[702], LTC[.00264], RAY[16.29882362], ROOK[.619876], USD[1.64], USD[.00369255]		
00662485	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662491		ETH[0], SOL[0], USD[0.00]		
00662492	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00662493		ETH[.0259948], ETH-PERP[0], ETHW[.0259948], USD[259.42], USD[303.932267], VET-PERP[0]		
00662495	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00662497		EUR[0.01], SUN[10816.86759089], UBXT[1], XRP[1333.31398743]	Yes	
00662499	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00236025], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], RAY[.00000001], SC-PERP[0], SOL[.00000001], SPELL-PERP[0], SRM[.00357072], SRM_LOCKED[.07196394], USD[818.07], USD[0], XRP-PERP[0]		
00662500	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662502		DOGE[718.85702712], EUR[0.01], USD[0.02]	Yes	
00662506	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662509		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[.76858], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[.07624809], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1.04], VETBULL[0], XRP[.19], XTZ-PERP[0], ZRX-PERP[0]		
00662511	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE[14.99442], ALPHA[435.69231], ALPHA-PERP[0], AMPL[0], ASD[0], ASD-PERP[0], ATLAS[6148.3584], AUDIO[343.60637], BNB[0], BNB-PERP[0], BRZ[4.64860854], BTC[0], BTC-PERP[0], CEL[127.677242], CHZ[0], CHZ-PERP[0], COPE[1961.6793], CRO[305.62637826], DOGE[432.20662], ENJ-PERP[0], ETH-PERP[0], FRONT[281.25047878], FTM[15.946], FTT-PERP[0], GAL[2.699064], GST[1139.937394], INDI[79.84052], JOE[124.98164], LINA[249.91900000], LOOKS[5.99532], LUNA2[1.91283205], LUNA2_LOCKED[4.46327480], MANA[23.99568], MOB[0], NEXO[1.99964000], POLIS[48.3829], PROM[.008794], SHIB[1796256], SLP[499.91], SOL[0], SPELL[299.946], SUSHI[0], SUSHI-PERP[0], SWEAT[4898.992], SXP[125.78068], THETA-PERP[0], USD[140.66], USD[0], WRX[192.727845]		
00662512	Contingent, Disputed	TRU-20210326[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662513		1INCH-PERP[0], BTC[0], BTC-PERP[0], BULL[0.29576020], CEL[0], ETH[0], FTT[0], TRX[.000001], USD[95.82], USDT[0.08781371]		
00662519	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662520		ADABEAR[869421.45], BNBBEAR[2539317.9], EOSBULL[.0302035], ETH[0], SUSHIBULL[.980715], TRX[0], TRXBULL[.00999335], USD[0.02], USDT[0.00000001]		
00662521		TRX[.000001], USD[0.00], USDT[0]		
00662522		TRX[.000019], USD[0.00], USDT[0]		
00662524		RAY[.9741], USD[-0.04], USDT[.209971]		
00662525	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00662529	Contingent	BNB[0], BTC[0.00032132], BTC-PERP[0], ETH[.00072751], ETHW[0.00072751], FTT[0.03390754], GMT-PERP[0], LTC[.05305256], LTC-PERP[0], LUNA2[0.00000472], LUNA2_LOCKED[0.00001103], LUNC[1.029804], LUNC-PERP[0], RAY[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.81184828]		
00662533	Contingent	BNT[.081736], BTC[0.00007291], ETH[0], FIDA[.216335], FTT[.08128419], OXY[.48513], RAY[.692393], SRM[19.35033684], SRM_LOCKED[80.60966316], USD[0.95], USDT[2.19080334]		
00662535		BTC[0.00000001], USDT[0.00000276]		
00662537		FIDA[.3686], SXP[.07166], USDT[0]		
00662539		AAVE[.00969], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.04466], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COPEL[.9061], CRV[.726], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA[.6747], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.05419], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.0008891], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[.9419], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[.07542], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.8965], SRM-PERP[0], SUSHI[.09076921], SUSHI-PERP[0], UNI-PERP[0], USD[3.23], USDT[0.01741314], ZEC-PERP[0]		
00662541	Contingent	FTT[20.6958882], RAY[.81522876], SOL[.5155102154], SPELL[13197.4392], SRM[75.77578544], SRM_LOCKED[0.7878218], USD[0.91], USDT[4.74779192]		
00662542		AVAX-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], LINA-PERP[0], LINK[0], LINK-PERP[0], SUSHI[.03537664], SUSHI-PERP[0], UNI[0], USD[-0.01], USDT[0]		
00662548		0		
00662549	Contingent	ADABULL[0.13389962], ADA-PERP[0], ATLAS[19860], BNB[0.00752144], DEFI-BULL[0], DOT-PERP[0], FTT[58.94908910], SOL[13.0470188], SRM[515.99630139], SRM_LOCKED[12.68288743], USD[0.91], USDT[-3.37389944], VET-BULL[0]		
00662554	Contingent	AAVE-PERP[0], AKRO[.5573], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[.02393223], BIT-PERP[0], BLT[.93084], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04616737], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.60703028], LUNA2_LOCKED[1.36893108], LUNC[1.89209218], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.04133305], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00662558		COIN[0], FTT[0], TRX[.000001], USD[0.00], USDT[0]		
00662567		BTC[.0030943], BTC-PERP[0], DOGE[0], DOGE-PERP[0], KIN[0], ONT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00662570		CHZ[0], DOGE[0], KIN[0], USD[0.00], USDT[0], XRP[0]		
00662581	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[58.17205289], LUNA2_LOCKED[131.0681234], LUNC[12231582.78], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[.00000001], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000066], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00662582		ALGOBULL[10692.8845], BSVBULL[247.83508], CHZ[79.9848], DOGEBULL[0.00000099], EOSBEAR[1996.01], EOSBULL[158.907603], HTBEAR[.99866], KIN-PERP[0], SUSHIBULL[.81.95782], TOMOBULL[137.000297], TRX[.522962], UBX[172.884955], USD[0.02], USDT[0.03966673]		
00662588		FTT[156.56868], MAT[.00997], USDT[0.58197629]		
00662591		BTC[.03760929], COIN[0.30304737], DOGE[0], ETH[0.02479354], ETHW[0.02479354], FIDA[0], SOL[2.9474], TSLA[.629874], USD[0.18]		
00662593		BAO-PERP[0], BTC[0], BTC-MOVE-20211005[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO[20], CRO-PERP[0], DYDX[1.39972], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SAND[2], SAND-PERP[0], SHIB[99980], SHIB-PERP[0], SLP[169.966], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], USD[-0.24], XRP-PERP[0]		
00662594	Contingent	AUD[0.00], BTC[0.05359175], BTC-PERP[0], ETH-PERP[0], ETHW[.4], FTT[0], LUNA2[1.12277591], LUNA2_LOCKED[2.61981047], LUNC[244486.82], LUNC-PERP[170000], TSLA[.00000002], TSLAPRE[0], USD[237.35], USDT[0]		
00662595		USD[0.37], USDT[.62646894], XRP[0]		
00662596	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-0810[0], BTC-MOVE-0811[0], BTC-MOVE-0813[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[47.79859554], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNA2[0.01045930], LUNA2_LOCKED[0.02440504], LUNC[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.6749411], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0.00000001], STORJ-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[22.35], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00662601	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], FTT[.00042018], SRM[27.96058552], SRM_LOCKED[138.06566657], USD[-0.02]		
00662606		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[999335], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04078282], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMOBULL[999.4015], TRX-PERP[0], UNI-PERP[0], USD[0.00], XTZBULL[9.994015], XTZ-PERP[0], ZEC-PERP[0]		
00662609		0		
00662612		CREAM-PERP[0], ETH[.00012997], ETHW[0.00012997], USD[0.00], USDT[0.00000030]		
00662613		ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.72], USDT[0.08261431], XLM-PERP[0]		
00662616		ADA-PERP[1000], ALGO-PERP[0], ALPHA-PERP[443], DOT-PERP[0], ETH[.142], ETHW[1.142], EUR[0.00], FTT[0.02447117], FTT-PERP[0], KAVA-PERP[270], OMG-PERP[57.2], RSR-PERP[50560], SRM-PERP[105], UNI-PERP[0], USD[.6733.14], USDT[9085.80756130], VET-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00662617		ALICE[.09678], ATLAS[8.666], NFT (575282997766052543)FTX EU - we are here! #177380[1], TLM[.8124], TRX[.000778], USD[0.00], USDT[0.76520684]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662619		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000015], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0.00000072], BNB-PERP[0], BTC[0.00009028], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00087559], ETH-PERP[0], ETHW[0.00087559], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03207745], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[7.63], USDT[1.88004400], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00662625		BNBBULL[0], ETHBULL[0], LINKBULL[0.30499775], LTCBULL[12.0877029], USD[0.01], USDT[0]		
00662626		0		
00662628		RAY-PERP[0], USD[0.32], ZRX[2.9979]		
00662631		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[33324.63], YFI-PERP[0]		
00662633		BTC-PERP[0], FTT-PERP[0], GST-PERP[0], KBT-PERP[0], MER-PERP[0], TRX[0.000005], USD[0.01], USDT[0.00000001]		
00662635		USD[0.19]		
00662636		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0.12431259], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[6.02], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00662641		BTC[0.03106087], ETH[0.00000001], FTT[0.04832712], LTC[0.00997120], SOL[0], USD[1.80]		
00662647		ATOM[0], ETH[0.00000001], GRT[0], UMEE[0], USD[0.13], USDT[0.00015872]		
00662648		CHZ[3.3], DOGE[6526], RAY[433656], TRX[0.000001], USD[0.39], USDT[0]		
00662650		ADABEAR[72140], ADABULL[0.00000061], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXPBULL[0.0004945], THETA-PERP[0], USD[132.67], USDT[1001]		
00662651	Contingent	ADABEAR[4255], AGLD[0.00412], ATOMBEAR[219.99], BEAR[9926.49], BNB[0.00000000], BNBBEAR[9817], BULL[0.00014389], DOGEBEAR[5268876905], DOGEBEAR2021[0.00099420], DOGEHEDGE[0.08605], ETHBEAR[191.1], FTT[699269], ICP-PERP[0], JOE[9506], KNCBEAR[3397], LUNA2[0.15863520], LUNA2_LOCKED[0.37014880], LUNC[0.149202], SUSHIBEAR[8215.3], SXPBEAR[8687.48], THETABEAR[5472], USD[1.19], USDT[0.00681557], XRP[0], XRPBEAR[125]		
00662653		USD[83.52]		
00662655		ATLAS-PERP[0], BNB[0], DOT-PERP[0], FTT-PERP[0], ICP-PERP[0], LUA[319.41868263], PAXG-PERP[0], SHIB-PERP[0], USD[0.03], USDT[0.19834906], XTZ-PERP[0], ZRX-PERP[0]		
00662658		1INCH-PERP[0], BADGER-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00036675], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUA[0], NEO-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHIBULL[2.09515325], SXP-PERP[0], TRX[0.000007], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFII-PERP[0]		
00662659		BTC[5.96597354], CAD[1322703.68], USD[9017.00]		
00662663		ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[11.63], VET-PERP[0], XLM-PERP[0], XRP[606441], XRP-PERP[0], ZECBULL[6898812], ZEC-PERP[0]		
00662665	Contingent	LUNA2[0.24543695], LUNA2_LOCKED[0.57268622], LUNC[53444.4136317], MATIC[39.9924], SHIB[1099601], TRX[264.94965], USD[0.01], USDT[0.27996574]		
00662666		USD[230.92], USDT[10.5]		
00662671		AVAX[3.97816874], BTC[0.00668518], ETH[0], FTT[1.98761006], LOOKS[56.50331391], MANA[166.77940691], SAND[36.77670696], SAND-PERP[0], SOL[1.85644230], SOL-PERP[0], SRM[38.70965910], SRM-PERP[0], USD[883.24], USDT[6.30297260]		
00662673		AAVE-PERP[0], ADABULL[0.00000070], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOMBULL[0.0005772], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.49], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00662674		AUDIO[62.9559], BCH[0.12665516], BTC-PERP[0], BULL[0.00000062], SOL[9.44095872], TRX[0.000005], USD[17.58], USDT[141.08180133]		USD[137.615514]
00662676	Contingent	AAVE-20210326[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-MOVE-20210722[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIL-20210625[0], FTT[0], FTT-PERP[0], GRT-20210326[0], HOT-PERP[0], KSHIB-PERP[0], LINK-20210326[0], LTC-20210625[0], LTC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MSTR-20210326[0], NEAR-PERP[0], OKB-20210326[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[2179064], SRM_LOCKED[16.81585217], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[0.05], USDT[0.09480314], XRP-PERP[0], ZEC-PERP[0]		
00662683		ADABULL[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[61.8985], BNBBULL[0], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[29974], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MTL-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[106.77], VET-PERP[0]		
00662686		ADABEAR[10403652.1], ALGOBEAR[6057381.1], ASDBEAR[299468], ATOMBEAR[19999.89], BALBEAR[5198.932], BEAR[6598.5405], BNBBEAR[5466538.2], BSVBULL[79062], BTC[0.00000234], BULL[0.00000267], COMBBEAR[10095.5835], DOGEBEAR[999810], ETHBEAR[316156.02], LINKBEAR[2299130], OKBBEAR[22189.0845], SUSHIBEAR[10392.1815], SXPBEAR[519654.2], THETABEAR[519816.7], TRXBEAR[259808.1], USD[0.37], USDT[0.00000001], XRPBEAR[239832.8]		
00662692		LUA[0], USD[0.00], USDT[0]		
00662693		BTC-MOVE-20210430[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00662694		EUR[0.00], KIN[1]		
00662697		ETH[0.0050001], ETHW[0.0050001], OXY[212.906887], USDT[3641]		
00662698		ATLAS[0], BTC[0], COPE[3181.92016503], ETH[3.20492405], ETHW[3.19614706], FTM[0.08824103], FTT[0.102101316], MNGO[181.51122242], SHIB[81513.92461197], SOL[217.64810654], USD[1.40], USDT[113.25009993]		
00662701		FTT[0.05169248], LTC-PERP[0], RAY-PERP[0], TRX[0.000005], USD[0.00], USDT[0]		
00662703		BTC[0], CHZ[0.00000001], ETH[0], ETHW[0.05583229], FTT[25.0833085], LINK[58.80000000], LUA[0.07516506], USD[0.00]		
00662707		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00662709		BTC[0], FTT[0.19695985], STEP[0], USD[0.00]		
00662711		SOL[0], USD[0.00]		
00662712		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0.0000045], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.01], USDT[0.00014311], VET-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662714	Contingent	1INCH-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATLAS[0], ATOM-20210625[0], AVAX[0.06159277], AVAX-20210625[0], AXS[0.22746692], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000137], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[0], ETH[0.00016023], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00016022], FTM[0], FTM-PERP[0], FTT[0.00000272], FTT-PERP[0], HNT-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOGAN2021[0], LTC-20210625[0], LUNA2[0.00043890], LUNA2_LOCKED[0.00102411], LUNC[0], LUNC-PERP[0], MANA[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[0], SHIB[0], SHIB-PERP[0], SOL[0.00724112], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USD[T][0.88275422], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-20210625[0], ZEC-PERP[0]		
00662715		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOMBULL[0.006845], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BULL[0.00000039], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00208053], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[6.65], VET-PERP[0], ZECBEAR[0.0008272], ZEC-PERP[0]		
00662716	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09671], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], RUNE[0.0055724], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.29], USD[T][0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00662718		TRX[0.000002], USD[T][0.39880018]		
00662720		0		
00662726		ATLAS[2088.73931823], KIN[1], USD[T][0]		
00662727		NFT (304481795233557338/FTX EU - we are here! #232607)[1], NFT (405947006031931883/FTX EU - we are here! #232584)[1], NFT (497386308402116951/FTX EU - we are here! #232601)[1]		
00662730	Contingent	AVAX[0.00000001], AXS[0.00000001], LUNA2[0.00290393], LUNA2_LOCKED[0.00677584], SRM[30.72011718], SRM_LOCKED[266.8443787], USD[0.82], USD[T][0.00245900], USTC[0.41106600]		
00662731		1INCH[0], BNB[0], CEL[0], ETH[0.00000001], FTT[0.00000001], SUSHI[0], SXP[0], UNI[0], USD[17638.71], USD[T][0]	Yes	
00662733		BTC[0.00001572], ETHBULL[0], THETABULL[0], USD[0.00], USD[T][0]		
00662734	Contingent	ALEPH[0.00000001], BTC[0.00002558], COIN[0], ETH[0.00004533], ETH-PERP[0], ETHW[68.64404364], FTT[160.09228613], LINK[0], SOL[0.00537509], SRM[1.1788342], SRM_LOCKED[6782956], TRX[0.000004], UBXT[0.00000001], USD[1.23], USD[T][14.71000001]		
00662735		BTC-PERP[0], USD[0.10]		
00662740		BAO[743.6], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUA[0.4313], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[8287], SUSHI-PERP[0], TRX[0.000007], USD[6.52], USD[T][0.00862396]		
00662747		USD[0.00]		
00662756	Contingent	ATOM[0], AVAX[0], BTC[0.00000001], CEL[0], DOGE[0], ETH[0], ETHW[0], FTT[1.04103769], GBP[0.00], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[0.00000002], MATIC[0], SOL[0], SRM[1.33120462], SRM_LOCKED[843.98829427], TRX[0], USD[1.14], USD[T][0], XRP[0], YFI[0.00000001]		
00662761		COPE[0], SOL[0], SRM[0], USD[0.14]		
00662764		TRX[0.000002], USD[4.71]		
00662766		BTC[0.00003818], ETH-PERP[0], USD[0.00], USD[T][0]		
00662767		ALICE[22.006516], BNB[0], BRZ[0.00522219], BTC[0], CRV[0], ETH[4.9594262], ETHW[4.9594262], USD[0.00], USD[T][0], WAVES[0]		
00662769		DOGE-PERP[0], LINA-PERP[0], QTUM-PERP[0], RAY-PERP[0], TONCOIN[0.0700302], TRX[0.000007], USD[0.00], USD[T][0], XLM-PERP[0]		
00662770		NFT (315449143957152967/FTX AU - we are here! #11321)[1], NFT (34708340759378300/FTX AU - we are here! #11287)[1]		
00662772		ETH[0.02250846], ETHW[0.02250846], FTT[1.44838498], USD[0.00], USD[T][0]		
00662776	Contingent	LUNA2[417.9581765], LUNA2_LOCKED[975.2357452], USD[0.00], USD[T][95720.66060056], USTC[59164]		
00662783		BTC[0.00141681], USD[252.40]		
00662785		AUD[0.00], FTT[0.00000001], KIN[1], USD[0.00], USD[T][0]	Yes	
00662786		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.67], VET-PERP[0], XRP[0.3291819], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00662790		BTC[0], FTT[0.03323986], TRX[0.00000101], USD[1.779.69], USD[T][1966.84496014]		
00662793		ATLAS[6.23477], COPE[4877269], ETH[0], FTT[1235.89365188], JPY[10.14], JPY-PERP[0], POLIS[0.06002685], RAY[75197016], TRX[0.000001], TRY[9.12], USD[0.02], USD[T][1701.16490882], XAUT[0.00009733], YFI[0.002]		
00662796		TRX[0.000006], USD[0.00], USD[T][0]		
00662798	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[1.1383113], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000021], TRX-PERP[0], UNI-PERP[0], USD[0.94], USD[T][0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00662799		ASD[6.35814362], BTTPRE-PERP[0], FIL-PERP[0], FTT-PERP[0], MNGO[1126.0680684], OXY-PERP[0], SOL-PERP[0], STEP[603.25969], STEP-PERP[0], TRX[0.000004], USD[-0.02], USD[T][0]		
00662803		ATLAS[7700], BOBA[200.2], RAY[71.44936691], USD[537.98], USD[T][0]		
00662805		BAO[2], DOGE[931.71898603], USD[0.00]	Yes	
00662808		BTC[0.00002734], ETH[0], ETH-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NFT (301650072543497268/13)[1], NFT (449287615637588013/13)[1], NFT (571168842951704385/FTX AU - we are here! #23075)[1], SOL[0.00027763], USD[3.40], XRPBULL[3006.01]		
00662809		FLOW-PERP[0], USD[-0.03], USD[T][3.01]		
00662812		RAY[737264], RAY-PERP[0], USD[1.22], USD[T][0], XRP[-2.62210488]		
00662814		ATLAS[819.8841], ATLAS-PERP[0], FTM-PERP[0], LINA[9.47465], LUA[0.0296455], RAY[99867], USD[0.39], USD[T][0]		
00662815	Contingent	AVAX-PERP[0], BTC-PERP[0], FIDA[0.01599181], FIDA_LOCKED[0.03702375], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.07], USD[T][0.00000001]		
00662816		BOBA[0.234], OMG[0.04381578], USD[0.00], XRP[0]		
00662821		USD[T][0]		
00662822		AKRO[2], BAO[2], DENT[2], EUR[0.00], FTM[38.66603590], KIN[7.32928341], UBXT[1]	Yes	
00662824		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT[0.56458309], GRT-PERP[0], HXRO[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP[0.06719500], RUNE-PERP[0], SAND[0.28893581], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.07], USD[T][0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00662826		BTC-PERP[0], ETH-PERP[0], USD[0.03], USTC-PERP[0], XPLA[627.587104], XRP[349191]		
00662828		ADA-PERP[0], ALPHA-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.98], USD[T][0]		
00662829	Contingent	ALGO[128], APE-PERP[0], APT[8], ATOM[15], AVAX[25.90000000], BNB[17], BTC[0.00500000], BTC-PERP[0], CEL-PERP[0], COIN[0.64000000], DOGE[845], DOT[15.3], ETH[1.25400000], ETH-PERP[0], ETHW[0.75000000], FTM[501], FTT[35.09702235], GME[3], GMX[41], LINK[109], LUNA2[1.91519747], LUNA2_LOCKED[4.46879410], LUNC-PERP[0], MANA[175], MATIC[359], RAY[86.3174688], SHIT-PERP[0], SNX[60.40000000], SOL[0], SOL-PERP[0], SRM[32.09711373], SRM_LOCKED[84631417], SUSHI[94.50000000], TRX[0], UNI[29], USD[5711.76], USD[T][1.19000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662830		BEAR[.006], BNBBEAR[316752554], BTC[0.00000003], BULL[0], DOGEBEAR2021[22.4928732], DRGNBEAR[419924.4], ETHBULL[0], MATICBEAR2021[200.573559], PRIVBEAR[40], THETABEAR[65781906], THETABULL[0], USD[0.04], USDT[0.0014], ZECBULL[0]		
00662831		1INCH[.961297], AAVE-PERP[0], ADABULL[0.00001850], ADA-PERP[0], ALGOBULL[1239.336], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOMBULL[.03553785], ATOM-PERP[0], AVAX[0.00010150], AVAX-PERP[0], AXS-PERP[0], BCHBULL[.08382055], BNB[0], BNBULL[0.00003870], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BULL[0], CHZ[8.89668], CHZ-PERP[0], COMPBULL[0.00037200], CRO-PERP[0], DFI-PERP[0], DOGE[.37539], DOGEBULL[0.00000508], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBEAR[400], EOSBULL[2992.2551815], EOS-PERP[0], ETCBULL[0.16398780], ETH[0.00025011], ETHBULL[0.00005329], ETH-PERP[0], ETHW[0.00025011], FIL-PERP[0], FTM-PERP[0], FTT[25.09059466], FTT-PERP[0], GRTBULL[0.00343009], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBULL[.06100255], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[.02877158], MATIC-PERP[0], MKR[0.00097406], MKRBULL[0.00000065], NFT (28912863322234060/FTX AU - we are here! #28307)[1], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[161496.5], SUSHIBULL[6.945975], SUSHI-PERP[0], THETABULL[0.00000179], THETA-PERP[0], TOMO-PERP[0], TRX[0.00000901], TRXBULL[46.34669495], UNI-PERP[0], USD[29.01], USDT[0.00056621], VETBULL[0.00017399], VET-PERP[0], XLMBULL[0.0003909], XRP-PERP[0], XTZBULL[.0390291]		
00662832	Contingent	BTC[0], CEL[0.02495857], CEL-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHW[0.00030852], FTM-PERP[0], FTT[0.27351512], FTT-PERP[0], LUNA2[.00011196], LUNA2_LOCKED[0.00026124], LUNC[24.38], LUNC-PERP[0], QJUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0], USD[0.02]		
00662833		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000382], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[25.09549289], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.26], USDT[189.05052563], XTZ-PERP[0]		
00662838	Contingent	AAVE[0.00332797], ALGO[9.00005], APE-PERP[0], AVAX[0], BADGER[.00491078], BCH[0.00037188], BNB[0], BTC[0.00000002], CBSE[0], COIN[0], DOGE[0], ETH[0], FLOW-PERP[0], FTT[150.04076746], FTT-PERP[0], HOOD[.00000001], HOOD_PRE[0], IMX[.0001195], IOTA-PERP[0], LINK[0.04691798], LTC[.0049581], LUNA2[0.00258460], LUNA2_LOCKED[0.00603075], LUNC[0.09986263], LUNC-PERP[0], MATIC[.0002], MINGO-PERP[0], MSOL[0], NEAR[1.80001], NFT (293305002929819099/Monaco Ticket Stub #148)[1], NFT (318144215732981504/The Hill by FTX #3279)[1], NFT (328838500593761333/FTX Crypto Cup 2022 Key #91)[1], NFT (347674020675312009/FTX EU - we are here! #82939)[1], NFT (358926711681461578/Austria Ticket Stub #87)[1], NFT (40404179721775437/FTX AU - we are here! #18629)[1], NFT (460922619942784686/Hungary Ticket Stub #1783)[1], NFT (469936251046857599/FTX EU - we are here! #83299)[1], NFT (47484114826789700/Montreal Ticket Stub #44)[1], NFT (480590703700215511/France Ticket Stub #73)[1], NFT (491773605197915862/FTX AU - we are here! #48422)[1], NFT (535195204245848945/Baku Ticket Stub #673)[1], OMG[0], OXY[.00025], POLIS[.0969914], RAY[0.74974654], SLRS[.00086], SOL[0.00000001], SOL-0325[0], SRM[1.39230682], SRM_LOCKED[108.16966801], SUSHI[0], TOMO-PERP[0], TRX[67302.00551824], TSLA[.00000003], TSLAPRE[0], USD[3556.77], USDT[-0.01744277], USTC[0.36579897], USTC-PERP[0], WAVES-PERP[0]		TRX[.000002]
00662839		BTC-PERP[0], CEL[20.112265], ETH[.0000023], ETH-PERP[0], ETHW[.0000023], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USDT[0], XMR-PERP[0]		
00662841		BTC[0], ETH[0], LTC[10.04050317], MATIC[0], SOL[20.32397076], TRX[.000002], USD[22.72], USDT[0]		
00662842		ADA-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[5.00], USDT[0], XRP-PERP[0]		
00662846		BNB[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[0], SOL[0.01000000], USD[0.00], USDT[0]		
00662847		USD[0.00]		
00662852		AKRO[9], ASD[0], AUD[0.00], BAO[11], DENT[4], DOGE[0], ETH[0], HXRO[1], KIN[9], LTC[0], RSR[4], SHIB[7714939.08062931], TRU[1], UBX[13]	Yes	
00662855		DMG[.07496288], ETH[0.10014389], ETH-PERP[0], ETHW[0.10014389], FTT[.03922616], LUA[.09149455], TOMO[.00000003], TRX[.000005], USD[0.37], USDT[0], USDT-PERP[0]		
00662857		USD[0.00]		
00662858		ENJ-PERP[0], ETH[0], USD[0.12]		
00662860		USD[1.22]		
00662861		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MKR-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.12]		
00662863		TRX[.000004]		
00662868	Contingent	AURY[.92818], BNB-PERP[0], BTC[0.01274359], ETH[0], ETH-PERP[0], FIDA[.45476325], FTT[0.07947967], FTT-PERP[0], LUNA2[22.17053765], LUNA2_LOCKED[51.73125451], LUNC[4827681.25], RNDR[.082703], SOL[.00923352], SOL-PERP[0], SRM-PERP[0], TRX[.0011], USD[-2.30], USDT[23301.53987553]		
00662869		BLT[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00662870		ATLAS[47734.442], AURY[7], FTT[.08394], GRT[.3386], MNGO[5.082], RAY[.8348], RAY-PERP[0], SXP[.06792], TRX[.000003], USD[-0.33], USDT[2.08133]		
00662877		ETH[.01], FTT[0.04859465], USD[613.11], USDT[0.00835803]		
00662883	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.59739202], BTC-PERP[0], DYDX-PERP[0], ETH[49.60100000], ETH-PERP[0], ETHW[0], FTT[25.05809276], INJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.19], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.03860087], SRM_LOCKED[6.08139913], TRX[.000013], USD[3328.76], USDT[3717.82152016], WAVES-PERP[0]		
00662884		ALGO[16], AVAX-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], ICX-PERP[0], NEAR-PERP[0], TRX[.000001], USD[0.63], USDT[.06365965]		
00662886		1INCH-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[19.78], USDT[0.00000001], XRP-PERP[0]		
00662889		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[.099905], LINK-PERP[0], SOL-PERP[0], USD[0.66]		
00662890		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.0726085], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001622], BTC-PERP[0], DFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.03069587], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB[96530.5], SHIB-PERP[0], SOL[.00701323], SOL-PERP[0], SPELL[74.4445], SRM-PERP[0], STEP[.068977], SUSHI-PERP[0], SYN[.97552], TRX[.000005], TRX-PERP[0], USD[44.66], USDT[80035.31377380], WAVES-PERP[0]		
00662891		ADABULL[2.55162243], LTCBULL[30230], USD[0.01], USDT[58.43015520]		
00662892		ASD[0], AUDIO[0], BNB[0], CAD[0.14], CHZ[0], HNT[0], MATIC[0], MOB[0], OXY[0], RUNE[0], SECO[0], SOL[0], SRM[0], USDT[0]	Yes	
00662894		EUR[0.05]		
00662895	Contingent	RAY[469.90489689], SOL[674.85141279], SRM[1916.78827722], SRM_LOCKED[32.61581105], USD[0.13]		
00662898		ADABULL[0], ALGO-PERP[0], ATOMBULL[0], ATOM-PERP[0.07999999], AVAX-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000844], CHZ-PERP[0], DOGEBULL[0], DOT-PERP[0], ETH[0], ETH-PERP[0.00199999], FTM-PERP[0], FTT[0.00167701], HBAR-PERP[0], LRC-PERP[0], LTC[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[49.35], USDT[0.00000155], XRPBULL[0]		
00662903		ASD[.09196], OXY[.9384], TRX[.000004], USD[0.00]		
00662906		BTC[0], ETH[.00000001], FTT[0.35060867], LINK[0], USD[2.20], USDT[0.00000001]		
00662913		RAY[.93511], USD[0.00], USDT[0]		
00662914	Contingent	APE[0.02579042], BTC[0], ETH[0], FTT[5.40000000], FTT-PERP[0], GAL[.09124], LUNA2[0.00618562], LUNA2_LOCKED[0.01443312], LUNC[.008124], SOL[.01], SRM-PERP[0], USD[0.62], USDT[0], USTC[.8756]		
00662916		FIDA[.9797]		
00662917	Contingent	CRO[0], FTT[563.64800234], SRM[41.37171909], SRM_LOCKED[236.44283969], USD[0.38], USDT[0]		
00662919		ATLAS[935.2], ETH[.000645], ETHW[.000645], POLIS[8.084], USD[0.49]		
00662920		ETH[.00095193], ETHW[.00095193], FTT[0.00377740], MNGO[589.8879], NFT (293198743423744089/FTX EU - we are here! #140978)[1], NFT (571384182845820458/FTX EU - we are here! #141313)[1], NFT (575411142354329963/FTX EU - we are here! #14137)[1], OXY[153.232667], USD[0.00], USDT[0]		
00662922		BTC[.05753091], EUR[0.00]		
00662924		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], CAKE-PERP[0], COMPBULL[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GME[.00000001], GME-20210924[0], GMPRE[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00662925		USD[0.07]		
00662926		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1037.64], USD[0], VET-PERP[0]		
00662932	Contingent	AXS-PERP[0], BTC[0.14350000], BULL[.0002], FTT[25.65293900], LUNA2[0.03154974], LUNA2_LOCKED[0.07361606], LUNC[6870.02251508], SOL[30.00952557], SOL-20210924[0], SOL-PERP[0], USD[5591.08], USD[0.00005680]		
00662933	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.00000005], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC[19.9964], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM[.00125492], SRM_LOCKED[.01588875], STMX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[57.46], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00662937		NFT (453165119353378758/FTX EU - we are here! #77006)[1], NFT (469940571403028844/FTX EU - we are here! #77774)[1], NFT (515896754823976586/FTX EU - we are here! #78122)[1]		
00662938		AKRO[1], BAO[1], ETH[1.01817304], USD[0.58]		
00662940		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[0.00000001], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00017889], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00662942		BABA[0], CHZ[0], FB[0], GLXY[0], KIN[0], MATIC[0], NFLX[0], TSLA[.00000002], TSLAPRE[0]		
00662947		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00662951		AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], DOGE[2], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[277.3292243], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[629.072902], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], STX-PERP[0], USD[69856.97], USD[0.00000001], WAVES-PERP[0]		
00662953	Contingent, Disputed	AUD[0.00], LTC[0.03643473], USD[-0.89], VETBULL[0.01105478], VET-PERP[0]		
00662956	Contingent	BTC[0.00000001], CHZ[0], FTT[0], KIN[180430.95554000], LTC[0], LUNA2[0.47591878], LUNA2_LOCKED[1.11047716], LUNC[103632.31704329], RSR[970.39176928], RUNE[1.95354733], SNY[.451059], SOL[0.00000001], SRM[.01940856], SRM_LOCKED[.09450063], STEP[0], TRX[121.95620791], USD[0.02], USD[0.00000008], XRP[0]		
00662957		BAT[0], BCH[0], BNB[0], BTC[0], CAD[0.00], CHZ[0], DENT[0], ETH[0], KIN[0], MATIC[0], MOB[0], REEF[0], RUNE[0], SOL[0], SUN[.00000042], SUN_OLD[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UBXT[1]	Yes	
00662958		AKRO[6], BAO[35], BTC[0], DENT[6.09787849], ETHW[.02330684], KIN[43], LINK[.00004046], MOB[.00001103], MXN[0.00], ORBS[.00224446], PROM[.00001706], RSR[5], TRX[6], UBXT[4], UNI[.00001144], USD[0.00]	Yes	
00662961	Contingent	AUD[306.53], BTC[0], CRO-PERP[0], FIDA[.927929], FTT[0], HXRO[.62394], OXY[.525381], RAY[.128311], SOL[.009995], SRM[20.6728136], SRM_LOCKED[77.75402142], TRX[.000018], USD[1276282.00], USD[32590.97586441], USD[0.00]	Yes	
00662966		CRV[.4275355], FIDA[31.9874], FTT[2.19956], FTT-PERP[0], NFT (374264306764128303/FTX EU - we are here! #178721)[1], NFT (433399720809196136/FTX EU - we are here! #190562)[1], NFT (466779824861994394/FTX EU - we are here! #190408)[1], RAY[9.74154564], USD[0.10], USD[0]		
00662967		BIT[.011445], BOBA[.005772], BTC[0.00007551], BTC-MOVE-2022[0], BTC-MOVE-WK-0408[0], EDEN[.0000185], FTT[.00000039], TRX[.000001], USD[3.23], USD[0], WBTC[0.00020420]		
00662968		ADABULL[0.00068622], ALGOBULL[99226.25000000], ALTBULL[.00001516], ASDBULL[0], AUD[0.00], BAO[0], BCHBULL[0], BSVBULL[0], BTC[0], COMPBULL[0], DOGEBULL[.00562142], EGLD-PERP[0], FTT[.05464847], GRTBULL[.284457], HTBULL[0], LEOBULL[0], MATIC[1.34939345], MATICBULL[0.04139500], OKBBULL[0], RAY[.00006], SHIB[0], SLP[1.68130000], SOL[0.03374432], THETABULL[0.00235265], UNISWAPBULL[0], USD[0.09], USD[0.00], USD[0.00], XAUTBULL[0], XLMBULL[0], XRP[0], XRPBULL[1.0525e+06], XTZBULL[4.60685500]		
00662969		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[490000], ATOMBULL[55], AVAX-PERP[0], BALBULL[12], BAO-PERP[0], BCHBULL[112], BCH-PERP[0], BNB-PERP[0], BSVBULL[50000], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMPBULL[.48], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[11170], ETCBULL[1.73], ETC-PERP[0], ETHBULL[.0086], ETH-PERP[0], FTT[.00047767], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINKBULL[3.5], LTCBULL[21.99582], MATICBULL[3.2], MATIC-PERP[0], MER-PERP[0], PAXG-PERP[0], PAMP-PERP[0], RAMP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[22800], SXPBULL[12999.791], TOMOBULL[13.3], UNI-PERP[0], TRXBULL[13.3], UNI-PERP[0], USD[0.00], VETBULL[1.14], XLMBULL[.01], XLMBULL[.01], XTZBULL[21]		
00662970		AKRO[0], AUDIO[0], BCH[0], CAD[0.00], CHZ[0], DENT[1], DOGE[0.00002564], ETH[.79388025], ETHW[.79354675], FIDA[1.0406043], FTT[0], KIN[332914.42962554], LINK[0], MATH[0], MATIC[779.33402688], MOB[0], RSR[0], RUNE[0], SOL[0], TRX[2], USD[0.00]	Yes	
00662981		MATIC[1], UBXT[1], USD[0.00]		
00662983		OXY[4.996675], RAY[1.34157645], TRX[.000002], USD[2.20], USD[0]		
00662988		AAVE-PERP[0], ALGO-PERP[0], ATLAS[2.46376812], ATLAS-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], IOTA-PERP[0], ONE-PERP[0], POLIS[.02463768], ROSE-PERP[0], SOL[.00098117], SOL-PERP[0], USD[0.01], USD[0.00363697]		
00662989		BOLSONARO2022[0], BTC[.00005957], ETH[13.64537524], ETHW[.00753149], FTT[0], TRX[.000245], USD[96315.06], USD[31466.94556863]	Yes	
00662996		FTT[0.05468349], USD[0.00], USD[0]		
00662998		BTC-PERP[0], ETH-PERP[0], USD[0.59]		
00662999		DOGE[.9062], DOGEHEDGE[56.12769], MOB[.4385], USD[0.00], USD[0]		
00663000		TRX[.000001], USD[2000]		
00663004		BTC[.0904], KIN[1189773.9], RAY[41.99202], SRM[44.99145], USD[1.28]		
00663006		ETH[0], FTT[0], KIN[0], MATIC[0], SOL[0], USD[0.69]		
00663010		TRX[.000002], USD[0.56], USD[0]		
00663014		ETH[0], ETH-PERP[0], SOL-PERP[0], TRX[.000002], USD[28.81], USD[0.00000007]		
00663017		BTC[0], USD[0]		
00663018		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.33516212], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[0.00]		
00663020		1INCH[1], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0004], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[.0004], FTM-PERP[0], FTT[.01520286], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LB-20210812[0], LINK-PERP[0], LTC[0.00369112], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], REEF-20210924[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00229416], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.9], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.17], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00663022		ASD[.03308], ETH[0], TRX[.66496933], USD[0.00], USD[0]		
00663023		FTT[158.65086393], USD[0.38], USD[.00546742]	Yes	
00663025		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[5867.17157370], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[.89704], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], PAYG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-1.17], USD[1.90211927], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00663028		NFT (468535224932448455/FTX AU - we are here! #44189)[1], NFT (528622313534066979/FTX AU - we are here! #44178)[1]		
00663032		1INCH-PERP[0], LINK-PERP[0], OXY-PERP[0], SUSHI-PERP[0], USD[26.74], USD[0]		
00663033		USD[0.00], USD[0.00000001]		
00663038	Contingent	BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.01965728], GALA[980], LUNA2[0.03744569], LUNA2_LOCKED[0.08737329], LUNC[8153.88], LUNC-PERP[0], MANA-PERP[0], SNX-PERP[0], USD[0.70], USD[0], USTC-PERP[0]		
00663039		USD[127.57]		
00663042		ASD-PERP[0], BTC[0.00002573], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00]		
00663044		FTT[0.05740064], USD[0.00], USD[0]		
00663047		EUR[0.01], USD[0]		
00663048		NFT (354898208101826199/FTX EU - we are here! #46970)[1], NFT (482049451228457114/FTX EU - we are here! #47204)[1]	Yes	
00663049	Contingent	APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.009], ETH-PERP[0], ETHW[.009], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00052339], LUNA2_LOCKED[0.00122125], LUNC[113.97], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.64], VET-PERP[0]		
00663052		BAL[0], BTC[0], DYDX[.07678], ENJ[0], ETH[0.00000001], FTT[0], LTC[0], SOL[0], USD[0.00], USD[0.00000001]		
00663054		XRP[380.303806]		
00663056		ETH[.02], ETH-PERP[0], ETHW[.02], USD[-1.33]		
00663062	Contingent	ATOM[.00675135], AVAX[.00444558], CRO[.28258283], CRV[0], DOT[.1], ETH[0], ETHW[.00031628], FTT[155.00007203], LUNA2[0.00348819], LUNA2_LOCKED[0.00813913], LUNC[.46], MATIC[.08124541], MSOL[0.00034006], NFT (309229794431075064/FTX EU - we are here! #280565)[1], NFT (407263475920510906/FTX EU - we are here! #280562)[1], NFT (506649484073672004/The Hill by FTX #18828)[1], SOL[0.00696850], TRX[.00078], USD[780.96], USD[0.00000001], USTC[.49347249]		
00663065		USD[0.00], USD[0]		
00663066		FTT[0], USD[0.00], USD[0]		
00663067		APE-PERP[0], BTC-PERP[0], NFT (425096451521153676/FTX AU - we are here! #35798)[1], NFT (482927527430007179/FTX AU - we are here! #35707)[1], RAY[0], USD[0.03], USD[0]		
00663069	Contingent	LTC[0], LUNA2[0.21656514], LUNA2_LOCKED[0.50531867], LUNC[0.69764055], MANA[0], SOL[0], USD[0.00]		
00663073		BTC-PERP[0], DOGE[2], ETH-PERP[0], USD[0.18], XRP-PERP[0]		
00663077		TRX[.00001], USD[0.00]		
00663078		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], FTM-PERP[0], KIN-PERP[0], RAY-PERP[0], USD[0.00], USD[0.00000002]		
00663082		APE-PERP[0], APT[.99], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[.00013105], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[155.1749111], FTT-PERP[0], GLXY[4093.6194255], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[.29592936], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STETH[0], TRX[.000006], USD[0.00], USD[550.89815899], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00663083		BTC-PERP[0], ETH[0], USD[0.00]		
00663084		ATOM-PERP[0], AXS[3.9], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE[796], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.01], USD[0]		
00663086	Contingent, Disputed	USD[0.00]		
00663095		DOGE[1], SOL[0]		
00663098		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.01], USD[.00417707], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00663099		AAVE[0.08306015], ATLAS[269.9874], BNB[0.10374172], BTC[0.00777158], FTT[0.00600977], POLIS[9], SHIB[199928], USD[5.00], USD[0]		AAVE[.08223], BNB[.10148], BTC[.007703]
00663100		BAO[1], BTC[0.00024566], DOGE[0.00002326], FTT[0]	Yes	
00663101		FTT[73.38370830], RAY[292.99602558], SOL[15.44756571], SOL-PERP[0], USD[1.27], USD[0.00729964]		
00663105	Contingent	1INCH-PERP[0], ADA-PERP[.54996], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0.09999999], APT[.99001], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.31129698], AVAX[15.61956804], AVAX-PERP[.613.2], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00230507], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00021329], ETH-20210625[0], ETH-20210924[0], ETH-PERP[.39.872], ETHW[0.00021328], EXCH-PERP[.1.217], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[17.76602014], FTT-PERP[302.1], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00126095], LUNA2_LOCKED[0.00294223], LUNC[.00343], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[.2971.6], NEO-PERP[0], NFT (293645295524780400/USDC Airdrop)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[172.78577605], SOL-PERP[.3042.27], SPELL[.00006], USD[0.00], USD[.00000001], SRM[49.80717309], SRM_LOCKED[856.19809559], SRM-PERP[.334829], STEP-PERP[0.10000000], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[409586.07], USD[89.62667631], USTC[.027773], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[1134.4], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[13321.33]
00663111		ADA-PERP[0], BTC-PERP[0], ETH[0], FLOW-PERP[0], NFT (480151753302370373/The Hill by FTX #37068)[1], NFT (519272513492993698/FTX Crypto Cup 2022 Key #20660)[1], RVN-PERP[0], TRX[1.72654], UNI-PERP[0], USD[264.90], USD[0.00715883], XRP-PERP[0]		
00663112		AXS[0], HT[0.01088291], IMX[30.9938], IMX-PERP[0], USD[0.03]		
00663115	Contingent, Disputed	BTC[0], DOGE[0], USD[0.00], USD[0]		
00663116		0		
00663120		BTC-PERP[0], ETH-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00001569], XLM-PERP[0]		
00663122		ALCX[.0003338], MATH[.01576], TRX[.000003], USD[0.16], USD[5.43000000]		
00663124		ETH[.00065973], ETHW[.00065973], RAY[200.7109], USD[1.67]		
00663127		BTC[0.00004860], TSLA-20210326[0], USD[0.00], USD[0]		
00663129		FIDA[.2823], LUNJ[.08361], USD[0.00], USD[22.35552800]		
00663130		ADA-PERP[0], AXS[0.08103600], AXS-PERP[0], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[8.83], XRP[0.00121607], XRP-PERP[0], ZEC-PERP[0]		
00663132		BTC[0], DFL[8.71], SPELL[95.98], USD[0.61]		
00663142		MER[.779277], TRX[.000006], USD[0.00], USD[0]		
00663150	Contingent	DAI[.00000001], ETH[0], FTT[0.16487252], SOL[1.07729975], SRM[3.70115232], SRM_LOCKED[12.32471148], USD[0.00], USD[0]		
00663153		BNB[0], BTC[0], DOGE[1282.049085], ETH[0], TRX[.000003], USD[0.01], USD[0]		
00663154		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.46581695], XRP[.00000635]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00663159	Contingent	AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[0], AXS-PERP[0], BCH-PERP[0], BNB[0.11038970], BTC[0.00006626], BTC-PERP[0], BULL[0], BVOL[0.0001], CAKE-PERP[0], CEL-PERP[0], COMP[0.0000001], CQT[0.005], CRV[0.0000001], DAI[0], DEF1-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00062170], ETHBULL[0], ETH-PERP[0], ETHW[0.00055170], FIDA-PERP[0], FTM[0.00005], FTT[125.00000016], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000656], LUNA2_LOCKED[0.0001532], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00594995], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[65998936], SRM_LOCKED[2.79361162], SRM-PERP[0], SUSHI[0.0000002], SUSHI-20210924[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.00132], UNI-PERP[0], USD[4155.44], USD[0.00939951], USD[0.00931], USDT[0.00931], USDT-PERP[0], WAVES-PERP[0], WBTC[0.00000001], ZRX-PERP[0]		SOL[0.005939]
00663163		BAO[94981.95], ETH[1580158], ETHW[1580158], EUR[0.00], FTT[15.99729849], HGET[8.7483375], HXRO[105.95991], OXY[140.729828], SOL[46.75117384], SRM[74.9840638], TRX[0.0001], USD[0.00], USDT[0]		
00663165		AVAX[0.9535394], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-1104[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USDT[0.51], USDT[0], XMR-PERP[0]		
00663166		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.01151329], XRP[0.33218], XRP-PERP[0]		
00663168		ICP-PERP[0], MATH[0.1743], MID-20210625[0], SHIT-20210625[0], TRX[0.00006], USD[0.17], USDT[0.04785974]		
00663169	Contingent	BNB[0], ETH[0.00020362], ETHW[0.00020362], FTT[35.99326317], MATIC[249.954875], RAY[52.9904335], SAND[87.984116], SOL[33.81995055], UBXT[12999.653139], UBXT_LOCKED[582.48142321], USD[7.17], USDT[0.00000001]		
00663170		BTC[0.0006071], DOGE[0], SOL[0]		
00663172		EDEN[0.4824], FTT[0], KIN[4809.09215], MEDIA[0.07166], SOL[0.0032205], SRM[3.3387], USD[0.00], USDT[897.21582654]		
00663180		ETH-PERP[0], USD[8.57]		
00663183		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00663189	Contingent, Disputed	BTC[0], ETH[0], TRX[6670.645757], USDT[0]		
00663192		ETH[0], ETHW[2.20503875]		
00663195		RAY[99069], USD[0.01]		
00663198		BTC[0.0001698], TONCOIN[11.1], USD[0.01], USDT[3.7796095]		
00663200		TRX[0.00001], USD[31.88], USDT[0]		
00663202	Contingent	AXS-PERP[0], BNB[0.00730849], BTC-PERP[0], DAI[0], DFL[6.66060003], DOGE[0.05169160], DOT[0.9320331], ETH[0], ETH-PERP[0], FTM[0.10859307], FTT[150.08978832], LUNA2[0.00461789], LUNA2_LOCKED[0.01077509], LUNC-PERP[0], MATIC[0.05], NEAR-PERP[0], NFT (290462162256944366/FTX EU - we are here! #100962)[1], NFT (37109330287727605/FTX EU - we are here! #100522)[1], NFT (412848112529348601/FTX EU - we are here! #98808)[1], SOL[0.00372767], SOL-PERP[0], SRM[50262203], SRM_LOCKED[103.05265337], STORJ-PERP[0], TRX[0.001046], USD[1801.26], USDT[0.00505145], USDT[0.65368600]		
00663209		USD[0.07]		
00663212		USD[1118.48]		
00663214		USD[7510.43]		
00663215		SOL[0], USD[0.00], USDT[0]		
00663216	Contingent	SRM[55536161], SRM_LOCKED[19284683]		
00663217		BTC-PERP[0], ETC-PERP[0], FTT[0.981555], FTT-PERP[0], USD[0.04], USDT[0]		
00663220		ATLAS-PERP[0], AXS-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], POLIS-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.05], USDT[0.00474559]		
00663223		TRX[0.00003], USD[0.00], USDT[0]		
00663224	Contingent	ALGO-PERP[0], ALICE-PERP[0], APE[0.00000001], APE-PERP[0], AXS-PERP[0], BTC[0.00005844], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[0.00744348], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.1275132], SRM_LOCKED[7.36602757], SUSHI-PERP[0], TLM-PERP[0], TRX[0.01558], UNI-PERP[0], USD[0.89], USDT[0.01037481], ZEC-PERP[0]		
00663229		ALPHA-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00008397], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.060693], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[320.43], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00663230		TRX[0.00000001], TRX-20210326[0], USD[0.01], XRP[0]		
00663231		RAY[53982], USD[0.00], USDT[0]		
00663233		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], DMG[0.7804], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00050000], ETHW[0.00050000], FLM-PERP[0], FTT[0.04308992], ICP-PERP[0], KIN[7799], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP[0.0271], STEP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.44], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00663235		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[9.75837832], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XTZ-PERP[0], YFI-PERP[0]		
00663238		LINA[9.9639], SLP-PERP[0], TRX[0.000001], USD[0.08], USDT[0.00541]		
00663239	Contingent	SRM[0.02021189], SRM_LOCKED[0.768414], USDT[0]		
00663240		DOGE[3], GBP[0.00]		
00663242		USDT[0]		
00663243		AUD[0.33], BNB[0], ETH[98290196], ETHW[98290196], TRX[0.00004], USD[99.22], USDT[0]		
00663245		COMP[0.00002955], HGET[0.22875], LTC[0], TRX[0.000002], USD[1.05], USDT[0]		
00663247		BTC[0], LTC[0], USD[0.00]		
00663256		RAY[13506443], RAY-PERP[0], TRX[0.00001], USD[0.00], USDT[0]		
00663263	Contingent	ANC[21229], CLV-PERP[0], FIDA-PERP[0], FTT[0.00019396], GAL-PERP[0], LUNA2[0.00354285], LUNA2_LOCKED[0.00826665], NFT (390579847217096152/FTX EU - we are here! #64373)[1], NFT (408383371296864552/FTX AU - we are here! #15381)[1], NFT (461815166649560093/FTX EU - we are here! #67884)[1], NFT (570043368576832477/FTX EU - we are here! #68106)[1], OKB[0], TRX[0.00949], USD[0.01], USDT[0.49110896], USDT[0.50150806], USDT-PERP[0]	Yes	
00663264		BTC-PERP[0], ETH[0], USD[0.05]		
00663265	Contingent, Disputed	ETH[0.00491639], ETHW[0.00491638], USD[0.00]		
00663268		BNB[.17], BTC[0.013], USDT[2.46865480]		
00663272		ADABULL[0], ADA-PERP[0], ATOMBULL[0], ATOM-PERP[0], BNBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.22], USDT[0], VET-PERP[0]		
00663278		DOGE[0], ETH[0.00000001], USD[0.07]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00663288	Contingent	ADA-20210924[0], ADA-PERP[0], ALCX[0.00092550], ALCX-PERP[0], ALICE-PERP[0], ALT-20210625[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211019[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0.0086415], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LUNA2[0.05827057], LUNA2_LOCKED[0.13596467], LUNC[12688.54], MANA-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[240.41], USDT[0.00000001], YFI-PERP[0]		
00663293		FTT[199962], MAPS[97701], USD[0.00]		
00663296	Contingent	ALGO-PERP[0], ALPHA[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00022670], FTM-PERP[0], FTT[0], GMT-PERP[0], HT-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[45923781], LUNA2_LOCKED[1.07155489], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[4.23], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00663302		ETH[0.25131947], ETHW[0.24995377], USD[0.01], USDT[2008.71052096]		ETH[,249423]
00663305		AUD[30582.10], DOGE[0], ETH[0.00010895], ETHW[12.87710895], SOL[90.40477742], USD[0.00]		
00663306		BTC[0], FTT[0.00004193], HT[0], USD[0.95], USDT[0]		
00663308		BTC[0], ETH[0], ETH-PERP[0], FTT[0], MATIC[0.00000001], TRX[.000778], USD[0.00], USDT[0.56524423]		
00663324		ETH[0], FIDA[0], LUA[0], MAPS[0], RAY[0], UBXT[0]		
00663332		ETH[0], USDT[,3115]		
00663334		APE[211.10274680], APE-PERP[0], BTC[0.42306809], BTC-PERP[0], ETH[2.1000098], ETH-PERP[0], ETHW[,0000098], FTT[159.1922482], FTT-PERP[0], LOOKS-PERP[0], SOL[25], SPELL[148500], SPELL-PERP[0], USD[-150.33], USDT[600]		
00663337	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[,000000001], EDEN-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.30404742], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00463031], MATIC-PERP[0], NEAR-PERP[0], PEOPLE[,00000001], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.10], USDT[0], USTC[0], USTC-PERP[0]		
00663338		USDT[,005862]		
00663339		USD[15.44]		
00663346		ETH[,00098043], ETHW[,00098043]		
00663349	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0103[0], BTC-MOVE-0309[0], BTC-MOVE-0507[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0519[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0530[0], BTC-MOVE-20210813[0], BTC-MOVE-20210922[0], BTC-MOVE-20211103[0], BTC-MOVE-20211210[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[,00845946], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.96216142], SRM_LOCKED[7.60577881], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOIN-PERP[0], TRU-PERP[0], TRX[,000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.94], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00663353		HKD[0.00]		
00663361		ETH[0.00067139], ETHW[0.00067139], RAY[0], SOL[0], USD[0.00], USDT[0]		
00663362		ADABULL[,00000021], ATOMBULL[,0048943], BULL[0.00000492], FTT[,092], LINKBULL[,00002708], USD[1780.88]		
00663364		BTC[,00002017], BTC-PERP[0], USD[0.46]		
00663367		APE-PERP[0], BOBA-PERP[0], FTT[154.4], GMT-PERP[0], MATH[,000228], TRX[,000073], USD[2.03], USDT[0.45866589]		
00663370		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1792.55], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,00248], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[,008081], ENS-PERP[0], ETH[0.03918887], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1144.07], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00663371	Contingent	FTT[,02462447], NFT (289942822115525423/The Hill by FTX #4799)[1], NFT (41674087770350688/FTX Crypto Cup 2022 Key #14144)[1], SRM[1.57178082], SRM_LOCKED[43.62756561], USD[1.92], USDT[1845.64587613]	Yes	
00663372		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[3.36], VET-PERP[0]		
00663375		ETH[0], TRX[,000002], USD[0.00], USDT[0.00001203]		
00663377		1INCH[0], AAVE[0], ALPHA[0], ASD[0], BAND[0], BNB[0.00000001], BNT[0], BTC[0], CEL[0], DOGE[0], ETH[0], FTT[26.1260557], GRT[0], KNC[0], LINK[0], LTC[0.00000001], MATIC[0], MKR[0], OKB[0], PAXG[0], RSR[0], RUNE[0], SNX[0], SUSHI[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0], YFI[0]		
00663378		BTC[0], CLV[,0920865], COPE[,9652831], ENJ[,931505], ETH[0], FIDA[,991525], FTT[0.06595085], SOL[,006561], STG[,40929], TRX[,0005], USD[3.98], USDT[0.36809097]		
00663381		TRX[,000001]		
00663382	Contingent	BTC[0.17535014], DOGE[121649.87675042], FTT[65.62254180], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00580761], TOMO[0], TRX[,000133], USD[0.00], USDT[4.76266542]		
00663384		FTT[3.6975395], HXRO[530.64718425], OXY[235.8477682], RAY[82.74512836], USD[1.19], XRP[,257037]		
00663385		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[,000002], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00663390		AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGE[0.00000001], DOGE-20210326[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], TRX[,00000001], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], ZEC-PERP[0]		
00663393		BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[29.61]		
00663396		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[,00001], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.02281043], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[,000007], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.62], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00663397	Contingent	ATLAS[499.448943], AUDIO[60.28978], BNB[0], BOBA[37.09316247], DAI[0], ETH[0.00039536], ETHW[0.00039326], FTT[13.80936220], GENE[2], MAPS[958.468], MATIC[880.46362265], MER[1433.77780825], MNGO[1809.159307], OKB[2.81016506], OMG[0], OXY[86.9335], POLIS[27], RAY[16.62770879], SOL[0.01026487], SRM[33.6244458], SRM_LOCKED[,0383772], TRX[0], USDT[19822.57], USDT[6595.83615099]		ETH[,000395], MATIC[880.451296], OKB[2.788771], SOL[,010251], USD[19803.40]
00663399		STEP[48.9839], TRX[,000003], USD[0.09], USDT[,004095]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00663400		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALPHA-PERP[0], APT[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00129067], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[0], SNX-PERP[0], SOL[6.63681436], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000017], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00663404	Contingent, Disputed	ETH[.08], ETHW[.08]		
00663405		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.25657805], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00755665], SOL-PERP[0], SRM-PERP[0], USD[0.48], USDT[0], XTZ-PERP[0], YFI[.00000042], YFI-PERP[0], YFI-PERP[0]		
00663407	Contingent	AUD[0.00], COPE[87], FTT[100.81765785], RAY[99.23329307], SOL[19.28094526], SRM[155.49363751], SRM_LOCKED[54267669], STEP[0], USD[0.00]		
00663408		ADABULL[0.00080000], ALTBULL[.00721706], ATLAS[1770], BNBBULL[.0003052], BTC[0], BULL[0.0000691], COPE[200], DOGEBULL[2], ETHBULL[0.00006160], FTT[0], LINKBULL[75.59609833], LTC[.00183768], NFT (467115635527391654/Freeze the Time)[1], THETABULL[1.00247186], TRX[.000001], USD[0.00], USDT[0], VETBULL[1.00543402], XRPBULL[353.0604275]		
00663414		USDT[.454]		
00663415		ETH[.02998988], ETHW[0.02998988]		
00663416		USD[0.00]		
00663419		BNB[0], CHZ[0], FTT[.01971258], KIN[0], LINA[0], UBXT[.18513], USD[0.95], USDT[0], XRP[0]		
00663425		DOGE-PERP[0], USD[0.00], USDT[0.00000001]		
00663426		1INCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00663427		USD[362.75]		
00663428		USD[0.45]		
00663432		ALCX[.00000001], ATLAS[9.96684635], BADGER[.00000001], BTC[0], ETH[.0003], ETHW[.0003], RAY[.725355], ROOK[.00022327], SOL[0], STEP[0], TRX[.000001], USD[2516.19], USDT[0]		
00663433		USD[42.64]		
00663434	Contingent	LUNA2[0.03830154], LUNA2_LOCKED[0.08937027], LUNC[8340.242608], NFT (303091269909516431/FTX EU - we are here! #265721)[1], NFT (332292374369833725/FTX EU - we are here! #265715)[1], NFT (443944214081674737/FTX EU - we are here! #265726)[1], POLIS[25.49592], REAL[.06008], TRX[.000003], USD[0.01], USDT[0]		
00663436	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.00738254], LUNA2[0.00597716], LUNA2_LOCKED[0.01394671], LUNC[1301.54], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.10.19], USDT[0.51275189], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00663439		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BAO-PERP[0], BNB-PERP[0], BTC[0.00389944], BTC-PERP[.001], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CUSDT-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[1], ETH[0.05548710], ETH-PERP[0], ETHW[0.05548710], FLM-PERP[0], FTT[0.00000910], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[1353], USD[.158.03], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00663441		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[4], LTC-PERP[0], MID-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[684.53], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00663442		AAVE[0], BTC[0], ETH[.9998], ETHW[.9998], HXRO[0.01000000], MOB[49.41821174], SAND[92.64286396], SOL[0.00770382], USD[0.00], USDT[3.03654300]		
00663444		AVAX-PERP[0], BTC[0.00008151], LUNC-PERP[0], MATIC-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.26]		
00663445		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.03304549], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.12691999], ETH-PERP[0], ETHW[.12691999], EXCH-PERP[0], FIL-PERP[0], FTT[.04062341], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.01], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00663446	Contingent	BOBA-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[0.09149009], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTCBULL[0], NFT (358136248916233663/FTX AU - we are here! #64855)[1], SRM[.70364955], SRM_LOCKED[44.54409821], USD[0.48], USDT[2]		
00663447	Contingent	BNB[0], BTC[0], ENJ[139.975556], ETH[0], FIDA[.1011186], FIDA_LOCKED[.23410849], FTT[0], REN[82.9492787], SRM[0.01037343], SRM_LOCKED[.04510557], USD[0.00], USDT[0]		
00663448		BNB-PERP[0], BTC[0], BTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00663449	Contingent	BCH-0930[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FTT-PERP[0], LTC-20210625[0], MATIC-PERP[0], NFT (387982590367337416/The Hill by FTX #7278)[1], SOL-0624[0], SOL-20210625[0], SRM[.00026031], SRM_LOCKED[.1503742], THETA-20210625[0], USD[2226.21], USDT[0.00000001]	Yes	
00663460		FTT[10.59258], USD[0.65]		
00663464		ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], RAY[.654091], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[32.17], USDT[0]		
00663466		USD[0.03]		
00663468		BTC[0], FTT[0], USD[0.00]		
00663469		ADABULL[0.00000634], ALGOBULL[195.268], ATOMBULL[.1776366], BCHBULL[2.8739952], BEAR[33.524], BNBBULL[0], BTC[0.00000054], BULL[0], DEFIBULL[0.00000926], DOGEBULL[0.00000095], EOSBULL[.052828], ETCBULL[.005478], ETHBEAR[491.84], ETHBULL[0], KNCBULL[.00086244], LINKBULL[0.00000435], LTCBEAR[6.66955], LTCBULL[.0036931], SUSHIBULL[.020276], SXPBEAR[158.23000000], SXPBULL[0], THETABULL[0], TRXBEAR[3487.4], TRXBULL[.00703077], USD[0.00], USDT[1.59677055], VETBULL[0], XRPBEAR[4345.62], XRPBULL[2.147666], XRP-PERP[0]		
00663470		BTC-PERP[0], USD[0.00]		
00663473		NEAR[.00000001], USDT[0]		
00663475		ALPHA[0], AUDIO[0], FTM[0], FTT[0.27436436], LUA[0], MATIC[0], USPI[0.00], USDT[0]		
00663476		BTC-PERP[0], USD[0.53], USDT[0.00000001]		
00663478		BNB[0], USD[0.62], USDT[0]		
00663481		ETH[0], MATIC[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00663488		BULL[0.11807792], USD[0.09], XRP[.75]		
00663490	Contingent, Disputed	ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], BAO[0], BNB[.00740621], DOGE[0], ETH[0.00016478], ETHW[0.00016479], GALA[8460.69771051], SHIB[21791285.19959712], USD[0.00]		
00663493		BTC[0], EUR[0.01], USD[0.00], USDT[0.00228960]		
00663494		ATLAS[9.07716], ATLAS-PERP[0], FTT[0.00031290], POLIS-PERP[0], SOL[0.00126343], TRX[.000778], USD[0.00], USDT[0]		
00663498		TRX[.000001], USD[0.01], USDT[0]		
00663504		EGLD-PERP[0], FTT[25.20290648], FTT-PERP[0], RAY[6.75], SHIB[75900000], SHIB-PERP[0], SRM[0], USD[4.04], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00663506		BNB[-0.00001511], LUA[0], MAPS[0], USD[0.00], USD[T.0092214]		
00663507		BTC[0], USD[T.0.04864618], XRP[.73787]		
00663509		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.00], USD[T.0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00663511		BTC[0.00005284], FIDA[.7317], FTT[.08453], MATH[.0076402], SXP[.0536], USD[T.0.00000001]		
00663512		BTC[0], LUA[.067408], USD[7079.99], USD[T.0]		
00663513		AURY[.38602655], BLT[.568725], CLV[.06029], DYDX-PERP[0], ETH[.00000007], FTT[.11436831], GENE[.03036], REAL[.07554], SOL[.075], SOL-PERP[0], TRX[.000005], USD[5.89], USD[T.0.40311715]		
00663515		AGLD-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00008238], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], ENJ-PERP[0], ETH[0.00000060], ETH-PERP[0], ETHW[0.00000060], FLOW-PERP[0], FTT[25], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], MATIC-PERP[0], MSOL[0.00470271], ORBS-PERP[0], REN-PERP[0], SOL[.00726808], SOL-PERP[0], TRX[.000004], USD[1.70], USD[T.0.00562357]		
00663519		ACB-20210326[0], FTT[0.13055526], USD[4.51], USD[T.0]		
00663520		FTT[0.02318495], USD[1.83]		
00663523		BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTM-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], XTZ-PERP[0]		
00663526		TRX[.000001], USD[0.00], USD[T.0]		
00663531		ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-PERP[0], BNB-20210625[0], BTC[0.00020935], DASH-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETH-20210625[0], ETH-PERP[0], LINK-20210625[0], LTC-20210326[0], LTC-PERP[0], OMG-PERP[0], PROM-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[0.70], VET-PERP[0], XTZ-20210625[0]		
00663532	Contingent	APE-PERP[0], BTC-PERP[0], CEL[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], OP-PERP[0], PSY[.66666658], SAND-PERP[0], SOL[.00830282], SOL-PERP[0], SRM[1.26358156], SRM_LOCKED[4.97229652], STEP-PERP[0], TRX[.000001], UNI[0], UNI-PERP[0], USD[5.19], USD[T.0.28091447]		
00663533		BTC-20210326[0], ETH-20210326[0], USD[-0.02], XRP[.06272695]		
00663535	Contingent	BADGER[3.49774232], BTC[0.00005217], ETH[0], FIDA[42.91488736], FIDA_LOCKED[2.12674681], FTT[25.40432311], GOODS[72.3], MATH[0], RAY[84.33626229], SRM[39.45251315], SRM_LOCKED[.30253252], USD[0.61], USD[T.2.47323290]		
00663540		ADABULL[0.00000603], BNB-PERP[0], USD[0.00]		
00663549	Contingent	ETH[.00000001], ETH-PERP[0], SAND[0], SOL[0], SRM[2.78379369], SRM_LOCKED[21.33620631], USD[0.00], USD[T.0.00000173]		
00663551	Contingent	ADA-PERP[0], APE[42], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT[129.974], BICO[110.75647733], BNB-PERP[0], BTC[0.01749660], BTC-PERP[0], CLV[23], CRO[289.94], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ[3.9992], ENJ-PERP[0], ETH[.03199258], ETH-0930[0], ETH-PERP[0], ETHW[.03199258], FTM-PERP[0], FTT[1], GALA[1229.754], GALA-PERP[0], ICP-PERP[0], IMX[2080.05310087], LUNA2[0.00000002], LUNA2_LOCKED[0.0000006], LUNC[.0056148], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[113.13905122], SOL-PERP[0], SRM[.00119009], SRM_LOCKED[.0060533], SRM-PERP[0], STORJ-PERP[0], TRX[16.000004], TULIP-PERP[0], USD[4670.93], USD[T.0.00000002]		
00663552		BTC[0], ETH[0.00001393], ETHW[0.00001393], FTT[0], NFT (370539637986681888/FTX EU - we are here! #32170)[1], SLRS[0], SOL[0], TRX[0], USD[T.0.00000020]		
00663553		BAO[1], SOL[.99400749], UBX[T.3], USD[7.21], USD[T.0]		
00663554		AUD[0.00]		
00663558	Contingent	FTT[.01768106], LUNA2[0.01624105], LUNA2_LOCKED[0.03789579], USD[0.11], USD[T.0.006902], USTC[2.299], XRP[.885602]		
00663562		NFT (512423518697831914/FTX EU - we are here! #201479)[1], NFT (54695682970409419/FTX EU - we are here! #201374)[1], NFT (571284387121288049/FTX EU - we are here! #201463)[1]		
00663565		CAD[0.00]		
00663570		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00088216], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[177.0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], USD[.364.85], USD[T.0.17972449], VET-PERP[0], XRP-PERP[0]		
00663571		ALGOBULL[315798.84], ASDBEAR[72948.9], ASDBULL[109986.866141], ATOMBULL[109978], BCHBULL[100.979765], BEAR[7494.75], BNB-BEAR[99930], BSVBULL[1069820.9895], COMPBULL[119977], EOSBULL[7400], ETHBEAR[799440], LTCBULL[59.958], MATICBEAR[109923000], MATICBEAR2021[11.9916], MATICBULL[4802.19956], SUSHIBULL[2399.52], TOMOBULL[3799.7], TRX[42.96969], USD[0.69], USD[T.0.00000002], VETBULL[9999.229814], XRPBULL[69986], ZECBULL[5098.98]		
00663573		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHW[0.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.44419122], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0.00000009], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[89892.50505755], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001395], TRX-PERP[0], USD[0.00], USD[T.0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00663574		BTC[.00089912], REEF[0], TRX[0]		
00663575		AGLD[.00086366], AKRO[7], ATLAS[0.00337388], BAO[75], BNB[0], CRO[0.00061984], DENT[11], DMG[.01346718], GALA[0], GRT[.00166661], KIN[76], RSR[4], SPELL[.04124134], TRX[10], USD[0.00], USD[T.0], XRP[.00137948]	Yes	
00663577		BTC-PERP[0], DAI[5003.3], FTT[.023291], USD[0.09], USD[T.0078]		
00663583		SOL[.889145], USD[14.67]		
00663589		ETH[0], FTM[.992685], FTT[0.05724375], MATIC[.026], USD[0.33], USD[T.0]		
00663590		BTC-PERP[0], HOLY-PERP[0], RAY-PERP[0], USD[0.00]		
00663596		BTC-PERP[0], ETH[0.00000067], ETH-PERP[0], FTT[25.01000000], NFT (355570676169855078/FTX EU - we are here! #140800)[1], NFT (38404722240185284/The Hill by FTX #5022)[1], NFT (463241367287017139/FTX AU - we are here! #14458)[1], NFT (480839077306713787/FTX EU - we are here! #140915)[1], NFT (487071261914793632/FTX AU - we are here! #14506)[1], NFT (548859006473080565/FTX EU - we are here! #140869)[1], NFT (565024925682710918/FTX Crypto Cup 2022 Key #4184)[1], RAY-PERP[0], USD[0.61], USD[T.0.00005650]	Yes	
00663600		BEAR[75.536], USD[5.00], USD[T.0], ZIL-PERP[0]		
00663604	Contingent	BTC-PERP[0], FTT[.087731], HXRO[.7302], MTA[.51668524], SRM[1.31203304], SRM_LOCKED[611.22796696], USD[0.02], USD[T.3002]		
00663605		AAVE-PERP[0], ADABULL[0.00000876], ADA-PERP[0], ATOMBULL[0.00012544], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNBULL[0.00000939], BNB-PERP[0], BTC[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH[.00069], ETH-PERP[0], ETHW[.00069], GRT-PERP[0], LINKBULL[0.0008494], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXPBULL[.0081], SXP-PERP[0], THETABULL[0], THETA-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00000531], USD[151.61], VETBULL[0.00007918], ZRX-PERP[0]		
00663607		BTC[0], FTT[0], FTT-PERP[0], ICP-PERP[0], USD[10.62], USD[T.0]		
00663611		FIDA[.9102], SRM[146.98], TRX[.000006], TRYB[.07935], USD[0.98], USD[T.0]		
00663613		BCH[0], BNB[0], DOGE[0], USD[0.00], USD[T.0]		
00663616		USD[0.00], USD[T.0]	Yes	
00663617		ICP-PERP[0], NFT (391609432854240318/FTX EU - we are here! #58200)[1], NFT (408944855408096130/FTX EU - we are here! #58074)[1], NFT (479633673945554404/FTX EU - we are here! #57771)[1], USD[0.41], USD[T.0]		
00663621		STEPI[.06399533], USD[1.09], USD[T.41785094]		
00663622		ADABEAR[163463226.35], ALGOBULL[1299956974.8], ATOMBULL[1220000], BTC[.00008717], ETCBULL[92], ETHBEAR[666585.83], EUR[0.79], GRTBULL[30970000], LINKBEAR[33699381.85], LINKBULL[6.1018805], LRC[.1917], MATICBULL[14300.624839], SXPBULL[2228300300], TOMOBEAR2021[.00040452], USD[877.29], USD[T.0.00941480]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00663742		USD[0.00], USD[T0]		
00663743		ALPHA[.00000001], FTT[T0], RUNE[0], USD[0.00], USD[T0.00000003]		
00663745		BAO[3338.91839180], BAO-PERP[0], USD[0.37]		
00663747		AUDIO[.851705], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0]		
00663748		FIDA[0], FTT[25.91657918], MATIC[0], RAY[0], SOL[0.00688817], SRM[0], USD[3.23], USD[T0]		
00663753		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1386.73], USD[T10.94828484], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BNB[0], COPE[0], DEFIBULL[0], DOGE[0], DOGEBULL[0.16329832], OXY[0], SHIB[0], STEP[0], USD[361.08], ZEC-PERP[0]		
00663758		BNB[0], ENJ[0], FTT[0.00152769], LINA[0], MATH[0], RAY[0], SOL[0], USD[T0.00000052]		
00663764		BNB[0], ENJ[0], FTT[0.00152769], LINA[0], MATH[0], RAY[0], SOL[0], USD[T0.00000052]		
00663768		BALBEAR[289.303], BEAR[98.518], EOSBULL[9.4737], ETHBULL[.016], SUSHIBULL[594810.079], USD[0.01]		
00663769		AGLD-PERP[0], ATLAS-PERP[0], BSV-PERP[0], C98-PERP[0], CHZ-PERP[0], FTT[.0373], FTT-PERP[0], HT-PERP[0], OKB-PERP[0], TRX[.000002], USD[0.71], USD[T0.47385449]		
00663772		ATLAS[.91452084], USD[0.00], USD[T0.61900267]		
00663773		BADGER[.0099981], BNB[.20986035], ROOK[0], USD[17.70], YFI[0]		
00663774		TRX[.000001], USD[0.00]		
00663775		FTT[0], USD[0.00]		
00663776		AKRO[1], MATIC[1], TOMO[201.66855198], USD[T0]		
00663778	Contingent	11NCH[0], 11NCH-PERP[0], APE-PERP[0], AVAX[.00000001], BNB-PERP[0], BTC[0.00002452], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE[113160.00620000], DOGE-PERP[0], ETH[0.00062238], ETH-PERP[0], ETHW[0.00062238], FTM-PERP[0], FTT[0.06277599], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LUNC[0], PEOPLE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.22320063], SRM_LOCKED[2.28884422], TRX[.000778], TRX-PERP[0], USD[5148.79], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00663785		AGLD-PERP[0], BSV-PERP[0], C98-PERP[0], FLOW-PERP[0], FTT[.0316], FTT-PERP[0], HT-PERP[0], OKB-PERP[0], SLP-PERP[0], TRX[.000003], USD[2.87], USD[T0], VET-PERP[0]		
00663786	Contingent, Disputed	BSV-PERP[0], FTT[.0202], TRX[.000003], USD[0.62], USD[T0.00727095]		
00663787		CEL-PERP[0], TRX[.000015], USD[0.01]		
00663789		BCH-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], SXP-PERP[0], USD[0.02], USD[T0.00000001]		
00663804		ETH[.00067557], ETHW[.00067557], USD[T.99284246]		
00663806		11NCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[5.31], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00663812		AAVE[0], AKRO[0], BAO[13], BNB[0], CRO[0], DENT[1], DODO[0], DOGE[0], ETH[0], KIN[8], LUA[0], MATIC[1.06545229], ORBS[0], REEF[0], SECO[0], SHIB[0], TRU[0], TRX[1], UNI[0], USD[0.00], WAVES[0]	Yes	
00663813		CONV[38702.17945039], CONV-PERP[0], USD[10.27]		
00663817		BULL[0], ETHBULL[0], SLP-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00]		
00663821		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0]		
00663822		BTC[0.00005794], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0.09889828], ETH-PERP[0], ETHW[0.09889828], FTM[.56413], MKR[0.00010436], SOL[.081535], SOL-PERP[0], USD[0.00]		
00663825		BAO-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], HOT-PERP[0], USD[0.78], USD[T0]		
00663830		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[.783], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LUNC-PERP[0], MNGO[9.344], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], TULIP[.09998], USD[0.02], USD[T0.00064800]		
00663835		0		
00663842		11NCH-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-20210326[0], FIL-PERP[0], FTT[0.03477051], FTT-PERP[0], LTC[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.04], USD[T0.00000021]		
00663847		BTC[.00006262], BTC-PERP[0], BULL[0.00057922], DOGE[0.16688806], DOGE-PERP[0], USD[-0.40], USD[T9.96395918]		
00663850		AMPL[0], AMPL-PERP[0], ASD[.0454035], ASD-PERP[0], BNB[0], BTC-MOVE-20210403[0], BTC-MOVE-20210406[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], USD[3.02], XRP[0]		
00663852		USD[0.00]		
00663853		LEO[0], LINK[0], USD[T0]		
00663857		ADA-PERP[0], BTC-PERP[0], USD[0.09]		
00663858		ASD-PERP[0], BTC-MOVE-20210331[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], USD[3.02], XRP[0]		
00663861		BT[7904111.37970486], TRX[.100001], USD[151.58], USD[T345.85167022]		
00663862		LUA[872.90558], TRX[.000003], USD[0.01], USD[T.00792]		
00663866		ATLAS[49891.1289], BTC[0], COIN[14.2759435], COPE[3932.89915428], FB[5.2390044], FTT[0.05254284], NIO[.00260105], NVDA[.00107785], SLP[23532.1172], USD[1448.98], USD[T0]		
00663870		UBXT[1]		
00663874		BTC-PERP[.0211], ETH-PERP[.15], OXY-PERP[0], SOL-PERP[0], TRX[.000003], USD[-1504.65], USD[T2292.87129500]		
00663875		USD[T4.5]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00663876		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.05600997], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00064252], ETH-PERP[0], ETHW[.00064252], FTM-PERP[0], FTT[.00500048], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.54], USDT[0.00000001], XMR-PERP[0]		
00663879		DOGEBEAR[286502078.31891891], USD[4.39]		
00663881		GBP[0.00], RSR[2], USD[0.00]		
00663884		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000267], UNI-PERP[0], USD[-0.47], USDT[0.47046002], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0]		
00663885		BTC[.00009235], CHZ[0], LUA[0], USDT[0]		
00663888		ALCX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-20210625[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-20210625[0], USD[0.00], YFI-PERP[0]		
00663894		ALTBULL[0.00239840], MOB[1.4990025], USD[9.52], XRP[.904913]		
00663896		BTC[0], MER-PERP[0], SNX[0], SOL[0.03731456], TRX[.000001], USD[-0.01], XRP[0.85652009]		
00663901	Contingent	ASD[0], ATOM-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-0120[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CHF[0.00], COMP-PERP[0], CRV[0], ETH[0.00025000], ETHW[.00025], FIDA[.03204501], FIDA_LOCKED[.21105572], FIDA-PERP[0], FTT[1.40686984], LUNA2[0.12361823], LUNA2_LOCKED[0.28844253], LUNC[26918.13], MANA-PERP[0], NFT [391232664149674037/NFT][1], RAY[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], USD[2.33], USDT[0.00000001], WAVES-PERP[0]		
00663903		CEL[0]		
00663904		USD[-0.10], USDT[0.96299438]		
00663907		AUDIO[87.9824], BTC[.00007217], RAY-PERP[0], USD[1.44]		
00663910		TRX[.000002], USD[0.00], USDT[0]		
00663911		USDT[0.00000784]		
00663913		APT-PERP[0], BNB-PERP[0], ETH[.01187683], FTM-PERP[0], MOB[1.92875], MOB-PERP[0], ORBS[8.1421], TRX[155330.600175], USD[1806.25], USDT[9.25879942]		
00663921		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000459], USD[-1.06], USDT[1.18189606], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00663923		ATOM-PERP[0], DOGE-PERP[0], LTC-PERP[0], TRX[.000002], USD[565.11], USDT[0.00000001]		
00663928		BAO[126915.545], KIN[109926.85], TRX[6.521584], USD[0.99]		
00663931		ATLAS[270], TRX[.382898], USD[0.32]		
00663940		MAPS[320.8334], OXY[35.9863], RAY[3.9972], TRX[.000003], USD[0.52], USDT[.8875]		
00663949		AAVE-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX[.00000001], AXS-PERP[0], BADGER-PERP[0], BNB-20210924[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [424460198106918869/FTX AU - we are here! #55893][1], NFT [433688216123881609/The Hill by FTX #16979][1], ONE-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], TRX[.01812], UNI-20210924[0], USD[210.40], USDT[0.61460001]		
00663950		ATLAS[220], KNC[.00591], MATIC[9.95915], RAY-PERP[0], SRM[9.9981], TRX[.000002], USD[0.00], USDT[0.84708484]		
00663958		ATLAS[2.21344325], MNGO[0], RAY[0], REEF-PERP[0], USD[0.00], USDT[0]		
00663962		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USDT[0.00217177], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00663963		BTC[0], SUSHI[.14815]		
00663969		TRX[.000001], USDT[0.00000001]		
00663970		TRX[.000001], USD[0.00], USDT[0]		
00663973		BCH[.0002672], DOGE[.65], FTT[.0798001], FTT-PERP[0], GALA[6780], OXY[1033.2762], RSR[120], SOL[.0036], SRM[.8887], SRM-PERP[0], USD[0.44], USDT[2.91515022], WRX[686.5331]		
00663976		BNB[0], KIN[0], RAY[0], USD[0.00], USDT[0.00000118]		
00663981		FTT[.0330516], RAY[.1119604], USD[-0.01], USDT[0]		
00663982	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.00165799], FIDA_LOCKED[.00382001], FIDA-PERP[0], FLOW-PERP[0], FTT[0.30818421], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00663989		BSVBULL[.63558], FTT[.098556], TRX[-0.06383559], USD[-0.35], USDT[0.39511208]		
00663991		ATLAS[850], TRX[.000002], USD[3.34], USDT[0.00880904]		
00663996		BTC[0.05358659], BULL[0], DOGE[218.8467], ETH[0], ETHBULL[0.92552838], HEDGE[0], USD[0.07], USDTBULL[0.02768787]		
00663998		FTT[.0524], USDT[0]		
00664002		ATLAS[45635.8599], COIN[0], FTT[0.11065081], USD[0.03]		
00664010	Contingent	ADABULL[0.40372886], ALGOBULL[1125796.08090224], BALBULL[999.8], BCHBULL[3965.2], BEAR[113.48], BNBULL[3.90169088], BSVBULL[99200], BULL[11.83838820], BULLSHIT[.9954], DEFIIBULL[9.98], DOGEBULL[1083.17215564], EOSBULL[200231.25686065], ETH[0], ETHBULL[5.90091080], GRTBULL[167058.53441793], KNCBULL[899.82], LEOBULL[0], LINKBULL[31.44181329], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003334], MATICBULL[799.65040218], PRIVBULL[.9998], PUNDIX[.08534], PUNDIX-PERP[0], SXPBULL[98400], TOMOBULL[5000993.8355], TRX[.000809], TRXBULL[3300.96314695], UNISWAPBULL[.4979], USD[1.08], USDT[0.75078942], VETBULL[1320.97640620], XLMBULL[.19192822], XRPBULL[32408452.43193445]		
00664012		ALTBEAR[53.2762], CQT[363], ENS-PERP[0], USD[-1.19], USDT[0]		
00664013		FTT[0.01000261], USD[0.00], USDT[0]		
00664016		BIT[18267.67624], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[1.15296038], ETHW[1.15296038], FTT[.09964577], GMT-PERP[0], KSM-PERP[0], PEOPLE-PERP[0], SOL[.00618856], TRX[.000015], USD[20934.48], USDT[0.0000799]		
00664017		1INCH[.79079461], 1INCH-20210625[0], AAVE-20210326[0], BADGER[.0049502], BADGER-PERP[0], BCH-20210326[0], BNB-20210326[0], LINA-PERP[0], LTC-20210326[0], LTC-20210625[0], MATH[.079784], PERP[.0962095], PERP-PERP[0], SOL[.198005], TRX[1101.01068376], UNI[.0963425], USD[-51.02], USDT[10.56492817]		
00664021		TRX[.000001], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00664026	Contingent	11NCH[763853], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD[.0755304], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00907534], BNB-PERP[0], BTC[0.00012011], BTC-PERP[0], BTTPRE-PERP[0], COPE[1.2756285], CRO-PERP[0], CRV-PERP[0], DOGE[1.05818], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[4894], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00165330], ETH-PERP[0], ETHW[0.00165330], EUR[1.00], FIL-PERP[0], FLOW-PERP[0], FTT[38.28578549], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KIN[46152.65], KSM-PERP[0], LINK-PERP[0], LTC[.00964], LTC-PERP[0], LUNA2[0.14698112], LUNA2_LOCKED[0.34295696], LUNC[32005.45], LUNC-PERP[0], MATIC[5.28179], MATIC-PERP[0], MOB[7154.73687275], MOB-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[.94775], QTUM-PERP[0], RAY[.854107], RSR[3.292], RSR-PERP[0], RUNE[.09392775], RUNE-PERP[0], SAND-PERP[0], SHIB[63040], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.00554805], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.443747], SRM-PERP[0], SUSHI[.16535], SUSHI-PERP[0], SWEAT[100], USD[8227.45], USD[1000], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00664032		RAY[.00844474], USD[0.00], USDT[0]		
00664037	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.02883793], LUNA2_LOCKED[0.06728850], LUNC[6279.52], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[14.46], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00664039		AVAX-PERP[0], BNB[BULL][0], BNB-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], EUR[0.01], FLOW-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.06000001], ZEC-PERP[0]		
00664045		NFT [331550410687047281/FTX EU - we are here! #35742][1], NFT [335057075215541932/FTX EU - we are here! #35929][1], NFT [432756265683828787/FTX EU - we are here! #35834][1], SOL[-.0.00492631], USD[0.99], USDT[0.00039993]		
00664047		ALGOBULL[209932.6], ALTBULL[.6616], BALBULL[2.5478612], BNB[BULL][.07254918], BSVBULL[3560.6531], BTC-MOVE-WK-20210409[0], BVOL[.10942335], DEFI[BULL][0.01681483], DOGEBULL[0.00000088], ETHBULL[0.12303940], FTT[0.14801795], KNCBULL[2.5532115], LINKBULL[3.77705421], LTCBULL[198.016422], LUA[1999.31535], RAY[46.9906], SXP[BULL][1521.6794066], USD[0.29], USDT[0], VETBULL[4.966521], XLMBULL[4.9965], ZECBULL[109969]		
00664049		CEL[.0103], MOB[2], USD[1.30]		
00664050		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DFL[9.9694], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00002], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[.0107], MER-PERP[0], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], Q[9.9982], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[.9892], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[.64], SXP-PERP[0], THETA-PERP[0], TOMOBEAR[352894100], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1591.06], USDT[1034.38266771], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00664053		RAY[2.48443701]		
00664058		USD[0.00]		
00664061		ATLAS[410], FTT[0.00450676], USD[0.89], USDT[0]		
00664064		USD[1.57]		
00664068		ADA-PERP[0], AKRO[0], ALGO-20210625[0], ALGOBULL[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], AUD[0.02], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BTC[0.00023561], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-20210625[0], DOGE[9.52474849], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MTA-PERP[0], OXY[0], OXY-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], SUN[.000005], SUN_OLD[0], THETA-20210326[0], TOMO-PERP[0], TSLA[.00093403], TSLAPRE[0], USD[1.65], USDT[0.00045349], USDT-20210326[0], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	BTC[.00023]	
00664072		TRX[.000001], USD[0.01]		
00664074		RAY[892.8214], USD[0.41], USDT[0.00000001]		
00664080		BTTPRE-PERP[0], CHZ-PERP[0], ETH[.00000001], FTT[8.9937], SOL[0], USD[3.53]		
00664081		11NCH[.99753], BNB[.0098803], CHZ[9.9582], DOGE[.0250624], FTT[14.99511662], LINK[.097207], SUSHI[.484515], USD[0.00], USDT[237.43703785]		
00664091		RAY[4.89819631], USDT[0.00000003]		
00664093		BULL[0], CEL[0], CONV[0], DOGE[0], FTT[0], KIN[0], LINA[0], LTC[0], SKL[0], SLRS[0], SOL[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00000002], VGX[0]		
00664095		RAY[.00813849], USD[0.01], USDT[0], ZRX-PERP[0]		
00664097	Contingent, Disputed	LUA[.00141], USDT[0]		
00664098	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], USD[0.52], USDT[0], XRP[0], XRP-PERP[0]		
00664101	Contingent	AAVE[.65946255], ADA-PERP[0], ALICE[21.4], APE[38.416648], AUDIO[.03467], AVAX[0], AXS[.0607275], BIT[6669], BNB[33.06], BNB-PERP[0], BTC[0.00003644], COPE[.17002], CRO[1], DOGE[.288892], DOGE-PERP[0], DYDX[5722.7], ENJ[.46364], ETH[10.86942865], ETH-PERP[0], ETHW[.00042865], FTM[.94239981], FTT[929.94887207], FTT-PERP[.7004.2], GALA[28600.373], GMT-PERP[0], JPY[236280.38], LEO[.269935], LOOKS[.01105492], LOOKS-PERP[0], LRC[2986], LUNA2_LOCKED[4426.284045], LUNC-PERP[0], NEAR-PERP[0], POLIS[.00007], SNX[.0382575], SOL[.00304864], SOL-PERP[.4965.24], SRM[871.52390341], SRM_LOCKED[466.65691811], SWEAT[87], TONCOIN[0.13914], TRX[.000003], UNI[.0942685], USD[128228.45], USDT[0.00370600], USDT-PERP[0], USTC-PERP[0]		
00664104		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000008], USD[0.10], USDT[0.00534989], XLM-PERP[0], YFI-PERP[0]		
00664107		ADABEAR[8995440], BEAR[899.829], BNB[BEAR][54278047.53964513], BTC[0], ETH[.00000001], ETHBEAR[1599316], KIN[0], LINKBEAR[1999620], SUSHIBEAR[6097416], SUSHIBULL[399.924], THETABEAR[4097986], USD[0.04], USDT[0]		
00664109		BF_POINT[100]	Yes	
00664110		USD[0.01], USDT[0]		
00664112		USD[0.00]		
00664114		MAPS[.992685], STEP[24.38138], TRX[.000002], USD[0.03], USDT[0]		
00664116		11NCH[0], AAVE[0], ALPHA[0], ATLAS[0], BTC[0], DAI[0], DOGE[0], DYDX[0], ETH[0.00000001], FTM[0], FTT[0], HNT[0], LINK[0], LRC[0], LTC[0], LUA[0], RAY[0], RUNE[0], SAND[0], SNX[0], SOL[0.00000002], SPELL[0], STMX[0], SUSHI[0], TRU[0], UNI[0], USD[0.00], USDT[0.00000031], XRP[0]		
00664119	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], LUNC[0.1533], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[255.40], USDT[0.01040163], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00664121		11NCH-20210326[0], 11NCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[471.35], USDT[16.43947142]		
00664125		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00664131		DMG[.09998], USD[0.00]		
00664134		USD[25.00], USD[0]		
00664137	Contingent	ADABULL[0], BTC[0], DOGEBULL[0], LUNA2[0.00073386], LUNA2_LOCKED[0.00171234], LUNC[159.8], TRX[0], TRYB[0], USD[0.00], USDT[0.00000001]		
00664145		TRX[.001554], USDT[6.72212937]		
00664148		1INCH-PERP[0], ADA-PERP[0], ALICE[2.35075867], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[26.66768811], CRV[11.09149867], CRV-PERP[0], DOGE[21655525], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00074592], ETH-PERP[0], ETHW[.00074592], FIL-PERP[0], FTT[0.03472722], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK[0.05322584], LINK-20210625[0], LINK-PERP[0], LTC[.0063643], LTC-PERP[0], MATIC[0.25464839], MATIC-PERP[0], RAY[0.06316125], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND[32.38275882], SAND-PERP[0], SHIB-PERP[0], SLP[483.46534032], SOL[0.00100415], SOL-PERP[0], SRM[2.11644416], STEP[78.91034914], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.00], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00664151		ETH[.0008], ETHW[.0008], USD[2.71]		
00664157		ATLAS[159.9696], BNBULL[0.00000810], DOGEBEAR[67987080], ETHBULL[0.00000840], FTT[0.02405655], TRX[239.200048], USD[1.04], USDT[0.00000001]		
00664161		TRX[.000001], USDT[0.00332222]		
00664164		ADA-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[.0129976]		
00664170		USD[0.08]		
00664173		ADABULL[0.00000059], USD[0.00]		
00664177		TRX[.000001], USD[0.00], USDT[0]		
00664182	Contingent, Disputed	APT[0], FTT[0], USD[0.00], USDT[0]		
00664189		TRX[.000001]		
00664201		BTC-PERP[0], DOT-PERP[0], LUNC-PERP[0], SCRT-PERP[0], USD[0.00]		
00664204		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00209166], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[1515.50772646], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00664207		USD[10.00]		
00664216		BNB[.00275844], USDT[0]		
00664226		1INCH-PERP[0], BAND-PERP[0], BNT-PERP[0], ENJ-PERP[0], ETH-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[3.19], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00664233	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00083207], ETH-PERP[0], ETHW[0], FTT[25.095231], LUNA2[4.29385614], LUNA2_LOCKED[10.01899767], LUNC[.00000001], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[1171.59], USDT[0.00000001]		
00664236		DOGE[.07180911], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00664237		FTT[.00000001], USD[0.01]		
00664239		LUA[72.3756], USDT[0.01414096]		
00664240		BLT[.269275], FTT[.0924855], MAPS[.9773311], MATIC-PERP[0], USD[53.61]		
00664248		ATLAS[9.002], TRX[.000001], USD[0.00], USDT[0], XRP[.9]		
00664250	Contingent	DOGE[54.762], ETCBEAR[40764.234], ETHBULL[0], LUNA2[0.48423035], LUNA2_LOCKED[1.12987083], LUNC[105442.18], PTU[152.9694], SHIB[199860], SXPBULL[945.352777], USD[0.29], USDT[76.03466734]		
00664254		BNB[.009447], BTC-PERP[0], CHZ[8.628], COPE[.9594], KIN[8859], MAPS[.8397], OXY[.7249], RAY[.43989906], SKL[.6927], TRX[.349407], USD[5.16], USDT[0.00977700]		
00664258		FTT[.01386], MEDIA[.004126], OXY[.5794], TRX[.000001], USD[0.00], USDT[0]		
00664259		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
00664261		DODO[.07099698], FTT[.08124305], ROOK[0], USD[0.00], USDT[0]		
00664266		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.33], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00664268		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00664270		BAL[0], USDT[0]		
00664273		ATLAS-PERP[0], AVAX[0], BAO[0], BAO-PERP[0], BICO[2500.045675], BNB[0.00000350], COPE[15000], CRO[10000], DFL[500005.49520297], DOGE[0], ETH[.00000001], KIN[0], KIN-PERP[0], MTA[5000], OMG[202.5], OMG-PERP[0], SHIB[701137972.30741919], SHIB-PERP[0], SOS[1000000000], SPELL[2000000], STARS[9999.19537605], TRU[25000], USD[.19.72], USDT[0.00937934], XLM-PERP[40000], XRP[2500], XRP-PERP[0]		
00664278		NFT [309390913695927006/FTX EU - we are here! #67733][1], NFT (461439247305572487/FTX EU - we are here! #67946)[1], NFT (465350421845015217/FTX EU - we are here! #67860)[1], USD[0.00], USDT[0.00089808]		
00664281		1INCH-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.25475085], BTC-PERP[0], EGLD-PERP[0], ETH[2.89278276], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[270.76575729], FTT-PERP[0], GMT[302.34755541], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[524.26986581], MATIC-PERP[0], SOL[12.40988401], SOL-PERP[0], SPY[1.8403771], USD[6509.02], USDT[8316.36724462]	Yes	
00664282		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00664289	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.06323985], FTT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL-PERP[0], SRM[.00255038], SRM_LOCKED[0.0385488], SRM-PERP[0], USD[0.15], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00664290	Contingent	LUNA2[0.27011591], LUNA2_LOCKED[0.63027047], LUNC[58818.31], SRM[.04484268], SRM_LOCKED[.47099542], USDT[0.69864456]		
00664291		EUR[5.00]		
00664298	Contingent	ATLAS[0], BTC[0], DYDX[0], DYDX-PERP[0], FIDA[.04771908], FIDA_LOCKED[12.15245905], FTT[3000.23153960], FTT-PERP[0], GALA[29245.50281126], LUNA2[0.00986145], LUNA2_LOCKED[0.02301005], LUNC[2147.351692], MATIC[0], MATIC-PERP[0], PRISM[578070.24752422], RAY[0], SAND[3324.54916219], SHIB[357404425.33571934], SOL[2773.21529750], SOL-PERP[0], SRM[1.95966273], SRM_LOCKED[1132.03183946], SRM-PERP[0], TRX[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00664299		RAY[1.16277386], USD[0.82], USD[T0]		
00664301		ETH[0], FTT[0], USD[0.00], USD[T0], XRP[0]		
00664308		OXY[.9886], TRX[.139725], USD[0.60], USD[T0]		
00664310		UBXT[614.877], USD[T0.01090540]		
00664311		ATLAS[0], AUDIO[0], NFT [326427935121439155/FTX EU - we are here! #245468][1], NFT [449010103410734298/FTX EU - we are here! #245410][1], SOL[0], TRX[.000001], UNI[0], USD[0.00], USD[T0.00000038]		
00664314		ADABEAR[2110], ADABULL[0.00000067], ALGOBULL[5.28], ATOMBEAR[99.8], ATOMBULL[.0006389], BNBBEAR[156251.8], DOGEBEAR[6455], DOGEBULL[.00000341], DRGNBEAR[.6582], ETHBEAR[963], ETHBULL[0.0000119], MATICBULL[.002588], SUSHIBEAR[636], TRXBULL[.00571], USD[5.28], XLMBEAR[.001261]		
00664315		ETH[0.00000001], SOL[0], TRX[0], USD[0.00], USD[T0]		
00664317		AKRO[5], BAO[299614.5040511], CONV[381.54244064], GRT[94.11137531], HMT[42.75011355], HNT[.00198003], KIN[701718.21952852], REEF[2655.64348011], SPELL[540.94497647], SRM[3.3718618], STMX[1121.5889525], SUSHI[1.48108766], TOMO[18.84757998], TRX[11.UBXT[1291.84658713], USD[0.00], USD[T0]	Yes	
00664318		USD[T2.446557]		
00664323		GBP[20.00]		
00664324		ATLAS-PERP[0], AURY[.00000001], ETH[.00000001], FTT-PERP[0], GRT[.98], ICP-PERP[0], MAPS[0], MATIC[60.44402719], MINA-PERP[0], POLIS-PERP[0], RAY[.250482], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[20.38], USD[T0.00000001]		
00664326		BF_POINT[200], USD[3.85]		
00664331		TRX[.000005]		
00664336		0		
00664342		BNB[2.67867545], BNB-PERP[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FIDA[0], FTT[.38835404], SOL[0], STEP[0], USD[-121.90], USD[T0.00000014]		
00664347		TRX[.000004], USD[0.00], USD[T0]		
00664348	Contingent	APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[0], LUNA2-PERP[0], MATIC-PERP[0], NFT [336562043109569307/FTX EU - we are here! #108270][1], NFT [369396529246019926/FTX AU - we are here! #51821][1], NFT [413739885083437649/FTX EU - we are here! #106753][1], NFT [44173794967951983/FTX EU - we are here! #106283][1], NFT [483121610412234900/The Hill by FTX #8622][1], NFT [53744100698592569/FTX AU - we are here! #48424][1], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.00038925], SRM_LOCKED[.0749691], STX-PERP[0], USD[0.52], USD[T0.00000001], USTC-PERP[0]		
00664349	Contingent	AGLD-PERP[0], BNB-PERP[0], BTC[0.00003020], BTC-20210625[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], ICP-PERP[0], OKB-PERP[0], ROOK[.00000001], SRM[5.89095342], SRM_LOCKED[45.57668844], USD[0.00], USD[T0.00000001]		
00664350		BTC[.00005537], BTC-20210326[0], BTC-PERP[0], USD[-0.77], XRP[.048474]		
00664351		HOLY[.9786], USD[0.00], USD[T11.688251]		
00664353		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.59], XRP-PERP[0]		
00664354	Contingent	BTC[.00003277], LUNA2[5.04416335], LUNA2_LOCKED[11.7697145], USD[0.00], USD[T0.00000032]		
00664363		BTC[0.12263350], ETH[2.41738946], ETHW[0], FTT[.10000001], SOL[0.00000001], TRX[.000777], USD[3287.74], USD[T0]		
00664365		1INCH-20211231[0], APE-PERP[0], AR-PERP[0], BIT-PERP[0], C98-PERP[0], DYDX-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NFT [455562549554080198/FTX AU - we are here! #17171][1], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.16], USD[T0]		
00664366		AMC[0], AUD[0.00], BAO[6], BNB[.0000003], BTC[0], DENT[1], DOGE[0], KIN[3], MATIC[0.00001131], PAXG[.00196478], SAND[0.00002466], SOL[0.02197342], TRX[1], TSLA[.00000001], TSLAPRE[0],	Yes	
00664369	Contingent, Disputed	UBXT[1], USD[0.00], XRP[0] APE-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], COPE[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], LOOKS-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], UNI[.0005], UNI-20211231[0], USD[0.04], USD[T0], XRP-PERP[0]		
00664373		AAVE-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20210326[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[2.57782421], ETH-PERP[0], ETHW[0.00000001], FIDA-PERP[0], FLOW-PERP[0], FTT[160.29545540], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [292003257602394558/Belgium Ticket Stub #890][1], NFT [562329448328709600/FTX Swag Pack #375][1], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[12.8], SOL-PERP[0], SPELL-PERP[0], STETH[0], SUSHI[0], SUSHI-PERP[0], TOMO[0], TRX-PERP[0], USD[33319.42], USD[T0.00000012], YFI-PERP[0]		
00664375		RAY[.9736], ROOK[.0002232], USD[0.45], USD[T1.44614]		
00664378		BNB[.00000001], USD[0.00], USD[T0]		
00664380		BNB[.00004242], EDEN[.399924], FTT[.099981], USD[0.57]		
00664382		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00240135], USD[0.00], XRP-PERP[0]		
00664383	Contingent, Disputed	BTC[0], ETH[0], FTT[.10000001], USD[0.00]		
00664386		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00006436], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02858693], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.00], USD[T0.00000001], VETBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00664390		MATH[199.962]		
00664391	Contingent	AVAX[0], COPE[0.03422400], FTT[0], PORT[11355.434255], SOL[0], SRM[0.04922322], SRM_LOCKED[.26910089], USD[43.53], USD[T0.006900001]		
00664392		BNB[0], BTC[0], DAI[0], ETH[0], EUR[0.00], FTT[0], PAXG[.00000001], USD[0.00], USD[T0]		
00664393		BTC[.00000295], TRX[.000004], USD[-0.01], USD[T0]		
00664395		DOGE-PERP[0], EMB[168719.8524], FTT[0.05843284], FTT-PERP[0], NFT [379460636430574909/FTX EU - we are here! #253779][1], NFT [432471996316092286/The Hill by FTX #28323][1], NFT [516527293135673977/FTX EU - we are here! #253800][1], NFT [530039476186473529/FTX EU - we are here! #253786][1], USD[0.19], USD[T0]		
00664396		ASDBULL[0.0000007], BTC[0.00000999], LUA[0], SUN[.00000994], SUN_OLD[0], SXPBULL[26.67088521], USD[T0]		
00664398		NFT [366325539648057744/FTX EU - we are here! #90237][1], NFT [447647137653135048/FTX EU - we are here! #87369][1]		
00664401		TRX[.000061]		
00664412		ADABEAR[5976504.14394354], BTC[0], BTC-PERP[0], FTT[0.06359119], USD[0.10], XRP[.834537], XRP-PERP[0]		
00664413		FTT[.083242], USD[0.25]		
00664415	Contingent	BILI-20210326[0], DOGEBULL[0], FTT[.09998], GME[.00000003], GME-20210326[0], GMEPRE[0], LINA[0], SRM[.00357197], SRM_LOCKED[.01359226], TRX-20210326[0], USD[1.10], USD[T0]		
00664418		USD[0.91]		
00664421		EUR[0.00]		
00664422		FIDA[21.99202], FTT[1.299753], RAY[30.979385], USD[0.53]		
00664425	Contingent	ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0.00190803], BTC[0.00000209], BTC-PERP[0], BULL[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ICP-PERP[0], NEAR-PERP[0], NFT [375761308848448451/FTX AU - we are here! #17021][1], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], SRM-PERP[0], TRX[.000025], USD[0.03], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0]		
00664426	Contingent	SRM[213.21808153], SRM_LOCKED[3.55329089], TRX[.000001], USD[T2.8675575]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00664428		BNB[0], DOGE[0], OXY[0], SOL[0], TRU[1.47029914], TRX[.000001], USD[0.00], USDT[0]		
00664430		LINKBULL[9.9981], SUSHIBULL[42191.982], TOMOBULL[2589.5079], USD[0.01], USDT[0.10340000], XLMBULL[13.4774388], XRPBULL[919.8252], XTZBEAR[1779661.8]		
00664431		BTC-PERP[0], USD[0.00], USDT[0]		
00664435		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[13.48], USDT[0.00000154]		
00664443		BTC[0.00008396], DRGNBEAR[340570.49476], EUR[1495.88], USD[0.07]		
00664444		BIT[640], BTC[0.21119568], DOGE[5118], ETH[2.04793882], ETHBULL[1.1836], ETHW[2.04793882], FTT[45.291108], GALA[1920], MATIC[680], SOL[10.41], USD[7.10]		
00664445		TRX[.000003], USD[0.00]		
00664448		AKRO[1], SOL[0]		
00664449		NFT (438120695205252379/FTX AU - we are here! #14831)[1], TRX[.000002], USD[33.07]		
00664457		BNB[0.46379505], BTC[0.00004745], ETH[0], FTT[159.65001502], LINK[0], LTC[0], RAY[52], SOL[.002], TRX[.00001], USD[12680.25], USDT[0.88789493], YFI[0]		
00664458	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], AVAX[0.11524953], AVAX-PERP[0], BTC[0.00005318], BTC-PERP[0], BULL[0], COPE[.63559], CRO[9.8955], DOGE[0], DOGE-PERP[0], ETH[0.50079188], ETHBULL[0], ETH-PERP[0], ETHW[0.50079157], EUR[500.03], FTT[0], LUNA2[1.56784662], LUNA2_LOCKED[3.65784259], LUNC[5.05], LUNC-PERP[0], MATIC[6.18225], MATIC-PERP[0], SAND[4507.1], SAND-PERP[0], SHIB-PERP[0], SOL[.0091469], SUSHI-PERP[0], USD[579.48], USDT[0.00000001], USDT-PERP[0], XRP[13985], XRP-PERP[0]		ETH[.001165], EUR[55.00]
00664460	Contingent	FTT[1108.33297492], LUNA2[3.24755027], LUNA2_LOCKED[7.57761731], LUNC[707.160.91], MATH[.04528], SOL[.00583], USD[360.81], USDT[0.00000004]		
00664463		APE-PERP[0], ATLAS[8.6054], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[3.32], USDT[0], XRP-PERP[0]		
00664466		ATLAS[9.9582], BNB[0], BRZ[26], BTC[0], BTC-PERP[0], SOL[0], USD[0.10]		
00664476		RAY[.817125], USD[0.00]		
00664482		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00002633], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRY[0.56073210], TRX-PERP[0], TRY[0.00], USD[0.78], USDT[0.17913484], XRP[0]		
00664483		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[0.00034093], ETH-PERP[0], ETHW[0.00034093], FTT[1.17136779], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00076567], LTC-PERP[0], RAY[.99167], RAY-PERP[0], SOL[.073225], SOL-PERP[0], SRM[.98315], SRM-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[4461.17], USDT[999.13218213], XMR-PERP[0]		USD[4353.21], USDT[993.862761]
00664484	Contingent	BTC[0], ETH[2.698], ETHBULL[10.128], ETHW[2.698], EUR[0.00], FTT[67.49357675], RAY[42.04075249], SRM[92.61656287], SRM_LOCKED[.60099566], USD[0.16], USDT[0], YGG[302]		
00664489		BTC-PERP[0], USD[0.00], USDT[0]		
00664490		AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.04], USDT[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00664492		AAVE[0.00901266], AR-PERP[276.8], AVAX-PERP[260.3], BTC[.55066826], ENS-PERP[175.86], ETH[0.00064297], ETHBULL[5.22234430], ETHW[0.00064297], FTT[46.5685381], GRT-PERP[8378], IMX[2227.2696972], LRC-PERP[1665], LUNC-PERP[0], MOB[.055115], SAND-PERP[155], SLP-PERP[0], SOL[.0065344], SOL-PERP[201.3], SRM[.8842995], STX-PERP[48], USD[21938.01], USDT[54.10127242], YFI-PERP[0]		
00664497		LUA[.064064], USD[0.00], USDT[0.00897210]		
00664498		ATLAS[.02172311], BAO[1], KIN[1], SOL[.0000186], USD[7.71]	Yes	
00664502		BTC[0], LUA[.00000001], RAY[0], USD[0.00], USDT[0]		
00664503		CAKE-PERP[0], DOGE[1], MATH[.00037], TRX[.000008], USD[0.00]		
00664504		AUDIO-PERP[0], BIT[.9668], BIT-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], DEF1-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[130], REEF-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[-0.28], USDT[0.00000001], XTZ-PERP[0]		
00664505		1INCH-0624[0], ADA-PERP[0], APE-PERP[0], BEAR[80.5155], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.47696601], TRX-PERP[0], USD[0.09], USDT[0], USDT-PERP[0], USTC-PERP[0], YFI-PERP[0]		
00664508		BAO[1], BNB[0], BTC[0], DENT[1], DOGE[21818514], ETH[0], EUR[0.00], OKB[0], XRP[0], YFI[0]		
00664509		ATLAS[1.70595666], BTC-PERP[0], LINK[.083], TRX[.000015], USD[0.00], USDT[0]		
00664511		RAY[14.65603175], USD[0.09], XRP[.35]		
00664513		KNC[.02396], MNGO[4.23], TRX[.000001], USD[0.01]		
00664514		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[5], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[30.61], USDT[700.10000001], XRP-PERP[0]		
00664516		ADA-PERP[0], BCH[.00063591], BTC[0.00003099], BTC-PERP[0], DOGE[731.23594425], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00087193], ETH-PERP[0], ETHW[0.00087193], FTT[.0342474], FTT-PERP[0], LINK[.09039075], LTC[0.00654266], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], OXY[5], OXY-PERP[0], RAY-PERP[0], SOL[0.00314659], SOL-20210326[0], SOL-PERP[0], SRM[.5793755], SRM-PERP[0], TRX[.175664], TRX-PERP[0], USD[2.97], VET-PERP[0], WRX[3020.722], XLM-PERP[0], XRP[.742136], XRP-PERP[0], ZEC-PERP[0]		
00664521	Contingent	ADABULL[0], APE[21.0971094], AUDIO[39], BTC[0], DEF1-PERP[0], DOGEBULL[0], DOT-PERP[0], FTM[281.928608], FTT[36.26508737], GBP[0.00], LINK[18.997284], MATIC[35.90494], MID-PERP[0], PROM[1.86], RON-PERP[0], SHIT-PERP[0], SRM[72.29971859], SRM_LOCKED[20765625], STEP[54], TRX[0], TRX-PERP[0], USD[0.64], USDT[0]		
00664525		BAL[.58125841], KIN[4011986.12914], USD[0.00]		
00664529		CLV[794.8], EUR[0.00], RAY[114.97815], UBXT[.02937], USD[1.93], USDT[.51695383]		
00664534		APE-PERP[0], BTC[.0002], CLV[.05698242], CLV-PERP[0], DYDX-PERP[0], ETH[0.00000002], OXY[.512692], TRX[.000004], USD[0.00], USDT[0]		
00664543		MER[.193536], RAY[.335306], TRX[.000001], USD[0.00], USDT[0]		
00664544		USD[0.00], USDT[0]		
00664546		ADA-PERP[0], BTC[.0000063], ETH[0.00025500], ETHW[0.00025500], RAY-PERP[0], USD[0.22]		
00664547		ADABULL[2.3503648], BSVBULL[4961760.27382891], DOGEBULL[3.0884148], MATICBULL[399.92], MKRBULL[178], TRX[.000003], USD[0.15], USDT[0]		
00664549	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BIT[500.50253298], DOGE[0], ETH[0.00000001], FTT[25.20682651], LUNA2[0.07816149], LUNA2_LOCKED[0.18237681], LUNC[17019.82949095], MATIC[281.24415503], MATIC-PERP[0], NFT (358023585982737522/FTX Crypto Cup 2022 Key #26930)[1], NFT (436403212178790624/FTX EU - we are here! #209692)[1], NFT (469084163435961357/FTX AU - we are here! #49312)[1], NFT (516532654056066502/FTX EU - we are here! #209602)[1], NFT (542221762196889898/FTX EU - we are here! #209653)[1], NFT (545370122450387830/FTX AU - we are here! #49360)[1], SAND[200.2631854], SOL[20.64115754], SRM[305.80771168], SRM_LOCKED[4.92704564], USD[10936.92], USDT[0], VET-PERP[0]	Yes	
00664554		BNBBULL[0.10131624], BULL[0.12886775], ETH[.6143202], ETHBEAR[63514.42], ETHBULL[0.00062721], ETHW[0.61432016], FTT[20.00494020], LINKBEAR[63314.6], LINKBULL[0.01546129], LTCBEAR[200.035466], LTCBULL[.67550456], SOL[.081579], SUSHIBEAR[109163.87], SUSHIBULL[24382.366873], USD[4.90]		
00664555		ATLAS-PERP[0], FTT[0.00053873], USD[0.00], USDT[0]		
00664558		APE-PERP[0], ATOM-PERP[0], AURY[.52815411], AVAX-PERP[0], BTC-PERP[0], DOGEBULL[.00083932], DOGE-PERP[0], DYDX[.1], EOS-PERP[0], FTT[10.02623325], GMT-PERP[0], IMX[.1], LUNC-PERP[0], MER[0.08051634], SHIB-PERP[0], SPELL-PERP[0], STEP[.02506382], USD[127.57], USDT[0.00000001], ZIL-PERP[0]		
00664560		ALGO-PERP[0], ETH-PERP[0], FTT[0.00339832], OXY[.83394], OXY-PERP[0], USD[0.00], USDT[0.03367068], VET-PERP[0], WRX[.741905], XRP[0]		
00664561		BAO[600879.8], USD[2.45], USDT[.001745]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00664562		AUDIO[160.97169], AUDIO-PERP[0], BICO[96.98974], FTT[1.69603147], FTT-PERP[0], USD[2.59], USDT[0.00000001]		
00664563		BCH-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], FTT[0], LTC-PERP[0], USD[0.00], USDT[0]		
00664566	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[4866], ANCI[1.1674], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0.00252], ASDBULL[11582], ASD-PERP[0], ATLAS[9.8], ATLAS-PERP[0], ATOM-PERP[0], AURY[94], BADGER-PERP[0], BAND[0.01523089], BAO[600], BAO-PERP[0], BCH[0.00099959], BEAR[465.4], BNB[0.0098], BNT[0.12230471], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.01977538], BTC-MOVE-0406[0], BTT[2267600], BTT-PERP[0], CEL[0.09579897], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], COPE[3.2788], CREAM-PERP[0], CRV[3.73], CVX[0.03222], DEF1-1230[0], DEF1-PERP[0], DFL[20.38], DMG[117.95436], DOGE[0.99799999], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN[0.0098], EDEN-PERP[0], EMB[8.092], ETHBEAR[996000], ETHBULL[0.008], EUR[0.94], FIDA-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[2.3542], FTT-PERP[0], FXS-PERP[0], GALFAN[0.94], GAL-PERP[0], GARI[6.912], GENE[28212], GMT-PERP[0], GRT-20210625[0], GST[0.00202], GST-PERP[0], GT[0.9108], HBB[6], HGET[0.05], HNT[0.7422], ICX-PERP[0], INDI[1.7256], INTER[0.907], JASMY-PERP[0], JOE[7.72], JPY[80.83], KBT-PERP[0], KIN[19114], KIN-PERP[0], KLAY-PERP[0], KNC[2.87178], KNC-PERP[0], KSO[198.94], LEOBEAR[2.206], LEOBULL[0.0000288], LEO-PERP[0], LOOKS-PERP[0], LUA[0.07972], LUNA2[0.47215001], LUNA2_LOCKED[1.10168336], LUNC[100664.51658459], LUNC-PERP[0.00000004], MAGIC[95], MAPS-PERP[0], MASK-PERP[0], MBS[4.2818], MCB-PERP[0], MEDIA-PERP[0], MER[1.118], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO[2.77], MNGO-PERP[0], MOB-PERP[0], MTA[8526], MTA-PERP[0], MYC[9.396], NEAR[0.943], ORBS[9.58], OXY-PERP[0], POLIS[18892], POLIS-PERP[0], PORT[0.05564], PRISM[5.844], PROM-PERP[0], PSY[2534], PUNDIX-PERP[0], RAMP[2544], RAMP-PERP[0], RAY-PERP[0], REN[8888], RNDP-PERP[0], RON-PERP[0], ROOK[0.0005132], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[2.9498], SECO-PERP[0], SHIT-PERP[0], SLND[39384], SLRS[1.5796], SNY[1.2266], SOL[-0.01531317], SOL-1230[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[2.2078], SWEAT[5.026], TONCOIN[0.4], TONCOIN-PERP[0], TRX[0.88146666], TRX-PERP[0], TRYBBEAR[0.00001135], TRYBBULL[0.00006558], UBX[1.2312], UNISWAP-PERP[0], USD[1155.26], USDT[14700.19292642], USTC[1.3958], USTC-PERP[0], VGX[3.47], WFLOW[0.92], XAUT-PERP[0], XRP[0.83405438], XTZBULL[0.0042], YFI[0.00121361], YFI-PERP[0]		
00664568		ETH[0.06000773], ETHW[0.06000773]		
00664579		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.00014044], LINK-PERP[0], LUNC-PERP[0], REEF-PERP[0], USD[0.00], USDT[0.000000015]		
00664581		ETH[28110868], ETHW[28110868], USD[0.23]		
00664582		BNB[0.00071868], ETH[0.00014182], ETHW[0.00014182], GST-PERP[0], LUA[0.02076], NFT[506238842458638165/The Hill by FTX #43894][1], SOL[0], SOL-PERP[0], USD[0.24]		
00664584		ETH[0.00089189], ETHW[0.00089189], LUA[0.01645887], TOMO[0.01296], TRX[0.000001], USD[0.01], USDT[0]		
00664588		BTC[0.0000547], TOMOBULL[6292.7412], USD[0.01]		
00664593		ATOM[0], BTC-PERP[0], USD[453.80]		
00664595		USD[0.13], XRPBULL[25.092001]		
00664596	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COIN[0], COMP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[0.00000001], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS[0], SOS-PERP[0], SRM[0.00742789], SRM_LOCKED[4.29083868], SRM-PERP[0], TRX[0.00002], USD[0.00], USDT[1.91727423], USTC-PERP[0], WAVES-PERP[0]		
00664602		ALT-20210326[0], ASD-PERP[0], BNB-20211231[0], BTMX-20210326[0], CAKE-PERP[0], EOS-PERP[0], ETH[0.00089038], ETHW[0.00089038], FTT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.15714613]		
00664606		DOGE[1524974], DOGE-PERP[0], ETH-PERP[0], FTT[0.05379846], MER[19.662463], RAY[249.61064055], SHIB[99935.495], SOL[24.06334091], SRM[903162], USD[1.03], USDT[0.10655398]		
00664607	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37366466], LUNA2_LOCKED[0.87188422], LUNA2-PERP[0], LUNC[81366.2682692], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEPI[0.01998], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000046], TRX-PERP[0], USD[-6.70], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00664608		BTC[0], USD[0.00], USDT[0]		
00664609	Contingent	CEL-PERP[0], ETH[15.38210575], ETHW[0.001972], FTT-PERP[0], LUNA2[0.28702363], LUNA2_LOCKED[0.66972180], LUNC[62500], USD[0.00]		
00664610		BNB[0], BULL[0], COIN[0], ETHBULL[0], FTT[0.00568746], MATICBULL[0], SOL[5.11883701], USD[0.00], USDT[0]		
00664613		ATLAS[5738.96], AXS[19992], BTC[0.00003180], DOT[0.09988], FTT[0.02534518], KNC[20.59534], PERP[15.89756], RAY[10.9978], RNDR[2836], SAND[9998], SOL[1.59906], SPELL[199.46], SRM[9992], STORJ[0.929], USD[0.52], USDT[0.0542532]		
00664614		11NCH-PERP[0], BTC[0], OKB-PERP[0], SLRS[59454], SOL[0.0069], SOL-PERP[0], USD[1.10], USDT[0]		
00664616		FTT[5.009316], USD[0.00], USDT[0]		
00664617		FTT[9.02478902], MANA[384.18892478], STETH[0], TRX[4136.27833333], USD[0.00], USDT[200.78798351]	Yes	
00664618		TRX[0.000004], USDT[-0.00000012]		
00664620		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
00664621		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00568285], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00664624		AAVE[53057071], BTC[0], CHZ[366.42792952], ETH[0.00000001], FTT[2.04691606], STEP[230.2780506], USD[0.00], USDT[0]	Yes	
00664625		CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], SHIB-PERP[0], TLM-PERP[0], TRX[0.000888], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00664627		ETH[0], FTT[0], HT[0], SOL[0], USD[0.00], USDT[0]		
00664629		USD[0.00]		
00664641		USDT[0.00000004]		
00664644		COMP-PERP[0], ETH[0.04853376], ETH-PERP[0], ETHW[0.04853376], SUSHI-20210625[0], USD[26195.42], USDT[0]		
00664646		TRX[0.000001], USD[0.19], WRX[324.9286]		
00664649	Contingent	AKRO[1], BAO[3], DENT[1], EUR[0.00], KIN[4], LUNA2[0.08651571], LUNA2_LOCKED[0.20187000], LUNC[27870077], MATIC[254.42241888], SRM[17.19806462], TRX[1]		
00664654		BADGER-PERP[0], RAY-PERP[0], USD[2.82]		
00664658		RUNE-PERP[0], TRX[0], USD[1.17]		
00664660		ETH[0.00922986], ETHW[0.00922985], TRX[0.000001], USDT[4.08571404]		
00664661		BTC[0.0000405], DOGEBEAR[109923], MATICBEAR[9995000], TOMOBEAR[9993000], USD[0.00], USDT[0]		
00664664		ASD[25.0279765], CHZ[4631.235159], ETH[0.00726674], ETHW[0.00726674], FTT[0.03967575], KIN[4894845.846], LUA[0.0473095], REEF[5.7206125], RSR[3461.8547], TRX[0.000002], UBX[54209], USD[1.89], USDT[0.00912984]		
00664665		APE-PERP[0], BTC[0.00004196], DOT-PERP[0], ETH[0.0237687], ETHW[0.0237687], MKR-PERP[0], TRX[0.000031], USD[54231.05], USDT[0.00028952]		
00664669		BCH-PERP[0], BEAR[236.31], BNBBULL[0.00019249], BTC[0], BTC-PERP[0], BULL[0.00001419], ETH[0.0007224], ETHBEAR[1288.3], ETHBULL[0.00035206], ETH-PERP[0], ETHW[0.0007224], LTCBULL[101867], LTC-PERP[0], TRX[0.00001], USD[0.01], USDT[0]		
00664671		CAKE-PERP[0], FLOW-PERP[0], SHIB-PERP[0], SOL[0.00695], SOL-PERP[0], USD[0.00], USDT[4.09450333]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00664672	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALTBEAR[0], ALTBULL[0], ALT-PERP[0], ATLAS[0], ATOMBEAR[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], BADGER-PERP[0], BCH-BEAR[0], BCH-PERP[0], BEAR[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA[0.1455951], BSV-BEAR[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00183214], C98[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRO[0], CRV[0.00000001], CRV-PERP[0], DEFIBEAR[0], DEFIBULL[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0.00000001], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-BEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-BEAR[0], GRTBULL[0], HEDGE[0], HNT[0.00000001], HT-PERP[0], IMX[0], KIN[0], KSHIB[0], LINKBULL[0.00000001], LINK-PERP[0], LTC[0.00000001], LTC-BEAR[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-BEAR2021[0], MATICBULL[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], OMG[0.01455951], ONE-PERP[0], OXY[0], OXY-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SHIB[10000.00000001], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[0.06092727], SRM_LOCKED[24914262], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHIBEAR[221201625.56570026], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TRX-BEAR[0], TRXBULL[0], TRX-PERP[0], UNI[0.00000001], USD[0.00], USDT[0], USDT-BEAR[0], USDTBULL[0], VET-BEAR[0], VETBULL[0], VET-PERP[0], XLM-BEAR[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRP-BEAR[0], XRPBULL[0], XTZ-BULL[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZRX[0]		
00664673		USD[100.00]		
00664683		USD[25.00]		
00664684		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00034257], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000062], TRX-PERP[0], UNI-PERP[0], USD[280.28], USDT[0.06000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00664689		ENJ[26.99487], FIDA[.99373], LINK[9.498195], MEDIA[.0098651], MTA[.99335], OXY[37.98822], RAY[50.962712], SOL[7.26308968], TRX[0.00003], USD[0.96], USDT[0]		
00664692		ALEPH[607.28753502], AURY[.00000001], BTC[0.47734497], ENS[0], ETH[1.93519306], FTT[0], USD[0.00], USDT[0]	Yes	
00664695	Contingent	AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC-0930[0], AMPL[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0.32271119], BLT[.8], BNB[0.00146298], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-MOVE-20210310[0], BTC-PERP[0], CUSDT-PERP[0], DOGE[104.7169], DOT-PERP[0], EOS-20210924[0], ETH[0.00000002], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[25.00000001], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], LUNA2[.112], LUNA2_LOCKED[261], LUNC[24400.92000000], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NFT (354268623432824604/Montreal Ticket Stub #1056)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[20753071], SOL-PERP[0], SRM[2576847], SRM_LOCKED[5.7252357], SRM-PERP[0], TRX[0.00058], TRYB-20210625[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[1.80], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], YFI-20210625[0]	Yes	
00664696		ADA-PERP[0], USD[2.36], USDT[.005963]		
00664704	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[25.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[350], ETH-PERP[0], ETHW[350], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000034], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[1.73220858], SOL-PERP[0], SRM[26.24115594], SRM_LOCKED[99.75884406], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[25334.09], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00664719		USD[0.00], USDT[0]		
00664720		USD[0.03], USDT[.00204711]		
00664727	Contingent	APT[0.00000793], ATOM[0], AVAX[0], AVAX-PERP[0], BNB[0], DAI[0], ETH[-0.00000019], FTT[0], FTT-PERP[0], GENE[0], LUNA2[0.00015023], LUNA2_LOCKED[0.00035054], LUNC[.00002654], MATIC[0], NFT (368922767930472750/FTX EU - we are here! #205397)[1], NFT (513081571199741806/FTX Crypto Cup 2022 Key #14866)[1], SOL[0.00000009], STG[0], TRX[0.72752410], USD[0.00], USDT[0], USTC[0.02009979]		
00664728		USD[25.00]		
00664731	Contingent	FTT[1666.26668], HT[.06512], LUA[.06018], LUNA2_LOCKED[0.00000001], LUNC[.00117], MOB[.23715], RAY[.217422], TRX[93.98122], USD[5000.26], USDT[0]		
00664735		0		
00664748		ALGOBULL[3444300.9645], ATOMBULL[266.33944825], BALBULL[.99981], BCHBULL[943.974794], BSVBULL[154348.6678], EOSBULL[34601.953945], MATIC-BEAR2021[160.6994613], MATICBULL[.0024876], SUSHIBULL[21883.928233], SXPBULL[4819.20803067], TOMOBULL[148361.701875], TRX[.000001], USD[0.19], USDT[0], VETBULL[0.00003648], XRPBULL[3018.074083], XRP-PERP[0], XTZBULL[.0000291]		
00664756		ALGOBULL[6488702], ATOMBULL[749.475], BCHBULL[1648.845], BSVBULL[183951.2], MATICBULL[57.78844], SUSHIBULL[162947.4], SXPBULL[7125.434], TOMOBULL[26081.73], TRXBULL[251.8236], USD[0.02], USDT[0], XRPBULL[6805.233], XTZBULL[351.7536]		
00664757		AUD[0.00], SOL[3.86288913]		
00664758		AGLD[.00000001], BNB[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000001], FXS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0.01010745], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], STETH[0], USD[-0.10], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00664759		ETHW[8.20075399], GBP[0.00], USD[0.00]		
00664762	Contingent	AVAX-PERP[0], BAND[.016476], LINK[.000000001], SOL[59.70982951], SRM[33174444], SRM_LOCKED[.22108238], USD[0.00], USDT[0.00230334]		
00664763		BTC[0.00054354], BTC-PERP[0], ETH[0.00505999], ETH-0624[0], ETH-PERP[0], ETHW[0.00505999], FTT-PERP[0], USD[445.30], USDT[50.56282329]		
00664764	Contingent	BNB[0.50883380], DOGE[318.86], ETH[0.01825651], ETHW[0.01705651], FTT[12.09446], GMT[20.9958], GST[22.4456], MAPS[1.998], QI[19.99], RAY[256.73653784], SOL[24.51093052], SRM[12.13567918], SRM_LOCKED[.30881368], STEP[10.4595], TONCOIN[20.9958], USD[94.62]		
00664765		ALGOBULL[100884.7], EOSBULL[.01075], GRTBULL[.00008774], MATICBULL[.002881], SUSHIBULL[171.59778], SXPBULL[423.0226052], TOMOBULL[14587.43134087], TRX[.000002], USD[0.00], USDT[0]		
00664773		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00664780		DOGE-PERP[0], USD[2.67], XLM-PERP[0]		
00664781		ASDBULL[1.0286567], ATOMBULL[121.28475585], BALBULL[3], BCHBULL[10.0599601], BSVBULL[999.335], BULL[0.00000835], DOGEBULL[0.00075049], EOSBULL[729.0141485], ETCBULL[0.00548567], GRTBULL[15], HTBULL[0.00009454], KNC-BEAR[200], LINKBULL[0.03229182], LTCBULL[.509335], SUSHIBULL[11000.467836], SXPBULL[60.00916992], TOMOBULL[1025.84971], TRX-BEAR[102991.355], USD[0.00], USDT[0.00887894], VETBULL[0.01698869], XRPBULL[539.578853]		
00664786		TRX[.000002]		
00664789		DOGE[0.78062563], DOGE-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0.94109606]		
00664796		ADABULL[0.00000843], AVAX[0], BCH-PERP[0], BEAR[155.53], BNBULL[0.00005970], BTC[0], BTC-PERP[0], BULL[0.00001100], ETH[0], ETH-BEAR[846.3], ETHBULL[0.00012402], ETH-PERP[0], LINKBULL[.00015736], LTCBULL[.031827], LTC-PERP[0], USD[0.00], USDT[0.00051484]		
00664804		ADABEAR[119128.85], ALGO-BEAR[9148.15], ALGOBULL[28.413], BAO-PERP[0], BNBBEAR[565.5], BSV-BEAR[6.0366], BSVBULL[6.73485], BTTPRE-PERP[0], DOGEBEAR[219018.65], ETH-BEAR[920.325], KIN-PERP[0], MATIC-BEAR[973875], MATIC-PERP[0], SUSHI-BEAR[811.74], TOMO-BEAR[823775], TRX-PERP[0], USD[0.01]		
00664807		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[.07131], FTT-PERP[0], LEO-PERP[0], LTC-PERP[0], RAY-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0]		
00664810		ATLAS[0], BNB[0.00001742], BTC[0.00219566], DOGE[0], ENS[.15037875], ETH[0.01420320], ETHW[0.01402523], FTT[0], SOL[0.00002229], STEP[0], UNI[.51435644], USD[2.01], YFI[0]	Yes	
00664816		USD[0.86]		
00664817		BTC[0], CRO[0], ETH[0], TRX[0], USD[0.00], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00664818		1INCH-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], ETH[0.00000453], ETH-PERP[0], ETHW[0.00000453], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[99161435], OXY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USD[79.71972052], XRP[0]		
00664822		BTC-PERP[0], BULL[0], EOSBULL[55688], ETCBULL[0.0000206], SUSHIBULL[0.32], TRX[0.000006], TRXBULL[00042], USD[0.00], USD[0]		
00664826	Contingent	1INCH[974.08001854], AAVE[2.53112885], ALICE[35.000275], ANC[35], APE[30.05070925], ATLAS[6000.085], ATOM[21.09211492], ATOMBULL[20000100], AUDIO[1000.0075], AVAX[88.89666322], AXS[0.01864177], BTC[0.50486290], BULL[56.000304], C98[100.0005], CHZ[500.0325], DOGEBULL[2500.0125], ENJ[1200.0065], ETH[5.55203421], ETHBULL[170.001], ETHW[2.77603421], FTT[217.83716944], JOE[300.0015], KSHIB[8100.0405], LDO[0.00125], LUNA2[9.18480212], LUNA2_LOCKED[21.43120496], LUNC[2000010], LUNC-PERP[0], MATIC[417.85928596], MATICBULL[3000022.5], MKRBULL[2500.0125], RAY[2289.36136039], SAND[350.00175], SHIB[118300591.5], SLRS[1500.0075], SOL[25.67344418], SRM[912.6280623], SRM_LOCKED[0.91309226], SUSHI[0.09039475], TRX[0.86391560], TULIP[0.00125], UNISWAPBULL[5000.0255], USD[469.52], USD[303.91971498], XPLA[200.0015], XRP[0]		1INCH[963.977829], APE[30.00015], ATOM[20.630631], AVAX[87.631442], AXS[0.016938], BTC[503716], MATIC[413.689367], SOL[25.24728674], SUSHI[0.089651], TRX[841449], USD[301.253411]
00664827		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00622005], BTC-MOVE-20210802[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[405.22], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[174.79], USD[10], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00664829		FTT[0], USD[0.00], USD[0]		
00664837		BNB-PERP[0], BTC-PERP[0], USD[1.92]		
00664840		NFT (317545811450803591/FTX EU - we are here! #244121)[1], NFT (440094798792954859/FTX EU - we are here! #244070)[1], NFT (505462578898778708/FTX EU - we are here! #244099)[1]		
00664847		DOGEBEAR[2080000], USD[0.07], XRPBULL[993.82061755]		
00664854		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DFL[8.392], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], GMT-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.03], USD[0], USD[0], USD[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00664856		ASDBULL[888.86874113], BAO[0], BTC[0.0005074], DOGEBULL[111.59362907], OXY[1335.74616], TRX[0.000003], USD[1.03], USD[0]		
00664857		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.007381], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], LINA[9.4319], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MAPS[11.9916], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB[3399354], SOL-PERP[0], SRM[4.45841], SRM-PERP[0], STEP[0.09948], STEP-PERP[0], STETH[0.00020409], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.31], USD[272.92576246], WAVES-PERP[0], ZIL-PERP[0]		
00664860		GRT[0.0172], SRM[.8806], TRX[0.00002], USD[0.00]		
00664863		AAVE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], USD[63.8641043], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0]		
00664864		AKRO[16], ALPHA[1], AUDIO[4.12342083], BAO[35], BAT[4.14483501], BOBA[1.00035615], CHZ[5.06678888], DENT[25], DOGE[208.20248915], ETH[2.3547309], ETHW[2.3527314], EUR[16.42], FIDA[1.00147133], FRONT[3.00891206], GRT[4.00983854], HXRO[4.01944428], KIN[34], MATH[2], MATIC[2.08061391], OMG[1.04387569], RSR[11], SECO[3.13151275], SHIB[4987584.72679394], SXP[4.14795559], TOMO[5.21937853], TRU[4], TRX[21.89852599], UBXT[16], USD[0.00], XRP[1639.24046208]	Yes	
00664868	Contingent	BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-PERP[0], FTT[1.25396340], FTT-PERP[0], LTC-PERP[0], LUNA2[11.53590633], LUNA2_LOCKED[26.91711476], LUNC-PERP[0], NEO-PERP[0], RUNE[0.01335712], RUNE-PERP[0], SOL[0], USD[0.28], USD[0.35367354], TRX[0.000004], USD[0]		
00664871		ETH[0.00000001], NFT (418528718586148582/No Name #1)[1], RAY[0], SOL[0.00000001], USD[0.07], USD[0]		
00664873		FIDA[.9337], USD[0]		
00664874		USD[0.00000006]		
00664876		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.19], XRP[19.00889061]		
00664878		0		
00664884		ADABULL[0], BULL[0], ETHBULL[0], LINKBULL[0.50956091], SOL[0], USD[0.00]		
00664885	Contingent	ADA-PERP[0], BAT[0], BNB-PERP[0], BTC[0.00000528], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0], LUNA2_LOCKED[1.23546857], MATIC-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00664890	Contingent	BTC[0], COMPI[0], CONY[78850], COPE[62], EDEN[95.3], EUR[0.00], FTT[36.46645559], HUM[320], SOL[0.04792580], SPELL[8792.82484163], SRM[569.28676947], SRM_LOCKED[9.48533749], USD[0.06], USD[0]		
00664894		RAY[755.74574087], USD[8.67], USD[0.00000019]		
00664896		LUA[.03255], TOMO[0.08042], USD[0]		
00664913		AKRO[1], DENT[1], DOGE[1], FTT[10.27101948], KIN[2], MANA[191.02414175], USD[0.00], XRP[755.54010871]	Yes	
00664914		APE[.0918558], AUDIO[4.384], BNBULL[0], BTC[0], BULL[0], ETH[0.00000001], ETHBEAR[1454.5], ETHBULL[0.0005572], FTT[10], LINKBULL[0.00007585], LTCBULL[.011646], SOL[.00814958], TRX[.001556], USD[2.192.02], USD[0]		
00664915		USD[0.00], USD[0]		
00664919		BTC[0.0005624]		
00664920		BTC-PERP[0], USD[0.00]		
00664923		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SOL-PERP[0], TRX[0.0079], USD[3.49], USD[11.29057450], VET-PERP[0], XMR-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00664927		AVAX[2], BTC[0], ETH[0.00000001], EUR[0.01], USD[0.00], USD[0]		
00664928		BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[936.38134887], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], TRYB[0], USD[5.21], USD[0]		DOGE[926.412676]
00664935		FRONT[.99981], RAY[.99468], RUNE[1.099791], SOL[.09943], USD[0.00], USD[2.22480990]		
00664943		AAPL[-0.01186014], BTC[0.00000805], USD[95.61], USD[0]		
00664944		ADABULL[0.00004814], ALGOBULL[4345686.51], ATOMBULL[.0011895], BCHBULL[334.774599], BNBULL[0.00004453], BULL[0.00007454], DOGEBULL[0.00000952], ETHBULL[0.00000615], ETH-PERP[0], LINKBULL[19.64892947], LTCBULL[7.10519], MATICBULL[22.5762796], THETABULL[0.12827187], USD[0.00], USD[0], XTZBEAR[.88]		
00664945		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.007], BOBA-PERP[0], BTC[0.00009905], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00076552], ETH-PERP[0], ETHW[0.00081652], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.82934618], FTT-PERP[0], GALFAN[.04306973], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MCB-PERP[0], MOB-PERP[0], NEXO[0.00000001], NFT (308007375538584174/FTX AU - we are here! #55131)[1], OMG-PERP[0], OP-PERP[0], PRISM[.272564], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO[.050875], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000824], USD[3.25], USD[0.00534026], USTC-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00664946		ADABULL[0.0000622], BCH[.0002626], BCH-PERP[0], BEAR[145.65], BNBULL[0.00027430], BTC[0.00987439], BTC-PERP[0], BULL[0.00001125], ETHBEAR[2244.1], ETHBULL[0.00041406], ETH-PERP[0], ETHW[.0007309], LINKBULL[.00015966], LTC[.0027287], LTCBULL[.157655], LTC-PERP[0], USD[0.00], USDT[0.25942616], XRPBULL[1.27781]		
00664955	Contingent	APE[100], ATLAS[20000], DOT[50], ETH[.00000001], FTT[160.46806742], IMX[337], LUNA2[5.07678985], LUNA2_LOCKED[11.845843], LUNC[1105481.68], POLIS[250], RAY[88.37999368], REEF[10850], SOL[30.00667454], SRM[102.31004214], SRM_LOCKED[1.90365412], USD[72.74]		
00664957		BTC-PERP[0], ETH-PERP[0], USD[1.29]		
00664959		SECO[.992495], USD[0.96]		
00664960		USD[0.01], USDT[0]		
00664961		BTC[0.07837917], DOGE[0], ETH[0.47681550], ETHW[0.47459181], FTM[41.91586386], FTT[25.49458975], MATIC[0], STEP[10], USD[0.00], USDT[0.08620579]		
00664962		AAVE[2.9], AUDIO[378.979784], BTC[0.01530937], DOGE[3744], ENS[85.41356997], FTT[36.78755644], LINK[0], MAPS[1721.346792], NFT (288794870444040857/FTX EU - we are here! #210832)[1], NFT (333992712255938525/The Hill by FTX #21282)[1], NFT (396547033691432497/FTX EU - we are here! #210784)[1], NFT (461878666094739946/FTX AU - we are here! #11054)[1], NFT (470359786561667049/FTX EU - we are here! #210814)[1], NFT (473670370206538365/Belgium Ticket Sun1981)[1], NFT (500712778931320083/FTX AU - we are here! #11041)[1], NFT (531379725520022165/FTX AU - we are here! #27388)[1], RAY[320338], SOL[1.88259279], USD[0.31], USDT[1.96234741]		
00664966		AUD[0.00], BTC[0], CEL[0], DAI[.00044479], ETH[0], USD[0.00]		
00664969		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], USD[0.45]		
00664977	Contingent	BOBA[21686.7929], BOBA-PERP[0], DEFIULL[2939.89423999], ETH[1.70231079], ETHBULL[.005318], ETHW[.33531079], FTT[.09548], FTT-PERP[0], LUNA2[0.00519003], LUNA2_LOCKED[0.01211007], OMG[.49801685], SOL-PERP[0], TRX[.001737], USD[11315.58], USDT[0.02475951], USTC[.734674]		
00664983		APT[0], AVAX[103.57738824], AVAX-PERP[0], ETH[0.09520564], FTT-PERP[0], LRC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[1.43690979], USD[-315.70], USDT[0]		
00664984		BTC-PERP[0], DOGE-PERP[0], LTC-PERP[0], NPXS-PERP[0], SOL-PERP[0], USD[0.28]		
00664987		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CUSD[146.33179107], DOGE-PERP[0], DOT-PERP[0], TRX-PERP[0], USD[0.07]		
00664988		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00664993		ETHW[.00680437], EUR[400.01], FTT[.0617729], USD[0.00]		
00665001		USD[0]		
00665003		ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AURY[.00000001], BOBA[.0941689], BTC[0.16851470], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00008815], ETHW[0.00011074], EUR[2.48], FIDA[1], FLOW-PERP[0], FTT[156.0839196], FTT-PERP[-150], HT[60.0003], LUNC-PERP[0], MBS[47.08881967], MKR[.0007549], MKR-PERP[0], MPLX[.00856718], NEXO[.15600108], NFT (331256430848026237/Crypto Seahorse #70 #1)[1], NFT (352691294063217326/The Hill by FTX #37730)[1], NFT (516111047836680753/Crypto Seahorse #100)[1], OMG-20211231[0], RAY[.257258], RAY-PERP[0], RUNE[.04482058], RUNE-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX[0.02750235], TRX-PERP[0], UNI[.03503288], USD[26407.33], USDT[0.01681369]	Yes	
00665008		BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.23], XRP[.99995887]		
00665009		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[11178.93]		
00665010		BNB[.008], BTC[0], DYDX[0.01176299], ETH[0], MATIC[0], RUNE[0], SHIB[0], SOL[7], STEP[260.17061086], TRX[.000006], USD[0.11], USDT[0]		
00665011		BTC[0], BTC-PERP[0], USD[0.24]		
00665012		AMC[.2820275], AUD[0.00], BAO[1], KIN[1], USD[1.72]	Yes	
00665015		ADABEAR[89982], ALGOBULL[2199.56], ASDBEAR[3199.36], ATOMBEAR[899.82], BNBBEAR[59988], ETHBEAR[33979.2], LINKBEAR[109958], MATICBEAR[3999200], SUSHIBEAR[97954.4], SXPBEAR[1499.7], TOMOBEAR[6998600], USD[0.09], USDT[.000665]		
00665030		BTC[.00008395], BTC-PERP[0], ETHBEAR[677864.4], USD[0.05], USDT[.07087584]		
00665038	Contingent	ASD-PERP[0], ATOM[.09691345], BNB[2.2898632], BTC[0.24047381], CRV[40], ETH[0.00005959], ETHW[0.00005960], FTT[0.07699363], SRM[.00052864], SRM_LOCKED[.00409648], SXP-PERP[0], TRX[30], USD[0.00], USDT[0.17515340], YFI[0]		
00665042		AVAX-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGEBULL[0.00000018], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.00], USDT[0.00363978], USDT-PERP[0]		
00665045		USD[25.00]		
00665048		BTC[.000042], USDT[0]		
00665049		BTC[0], ETH[0], FTT[34.9931], MER[326.230384], NFT (465677671377237270/Koalana OG #68)[1], NFT (538662803756646337/Neonexus x Koalana)[1], RAY[.16332], SOL[.00181896], TRX[.000003], USD[494.35], USDT[0]		
00665051		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001200], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.60], USDT[0.00006891], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFII-PERP[0]		
00665059		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00658112], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-8.17], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00665061	Contingent	MBS[0], SRM[.00060588], SRM_LOCKED[.00354286], USD[0.01], USDT[0]		
00665063		BTC-PERP[0], ETH[.00001677], ETH-PERP[0], ETHW[0.00001677], SAND-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00257450]		
00665066		ETH[.00000001], TRX[.001448], USD[0.00], USDT[2.50132519]		
00665069		ADABULL[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], DEFI[BULL], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00041284], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[.00000001], MTL-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB[1199160], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[14.38731], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0664281], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00665071		ALCX[.00001853], AVAX[0], BTC[0.03965568], NFT (515976263782190070/CZ-X Dots#001 #1)[1], SOL[.00000001], USD[0.00], USDT[3.03208310]		
00665072		APE-PERP[0], ENS[.00000001], SOL[0], USD[0.00], USDT[351.10123669]		
00665074		ADABULL[0.00000445], TRX[12.42115268], USD[-0.08], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665076		AAVE-PERP[0], AGLD-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0626[0], BTC-MOVE-0706[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TWTR[0], UNI-PERP[0], USD[4.91], USD[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[0.01926205], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00665077		USD[25.00]		
00665078		COIN[0], DOGE[1246.36535576], ETH[0.09307661], ETHW[0.09307661], USD[0.00], USD[0]		
00665079		ADABULL[0.00000456], TRX[.000001], USD[0.00], USD[0]		
00665081	Contingent	BTC[.0047], COPE[.9951112], FIDA[.46415139], FIDA_LOCKED[.25916619], FTT[3.15500309], RAY[7.67691425], SOL[0.00995216], SRM[13.33543835], SRM_LOCKED[.27148183], USD[4.16], USD[1.91101091], XRP[.244529]		USD[3.97]
00665088		CEL[53.89500876], TRX[.000001], USD[0.30], USD[156.90829490]		
00665093		USD[0.00], USD[0]		
00665094	Contingent	LUNA2[4.48286297], LUNA2_LOCKED[10.46001361], USTC[634.570921]		
00665097		AUD[0.00], AVAX[0], BTC[0], ETH[0.00000001], ETHW[0.00000001], FTM[0], FTT[0.0000692], NEXO[0], USD[0.00], USD[0.00000001]		
00665105		AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], ZEC-PERP[0]		
00665106		FTT[0.09970854], USD[0.00], USD[0]		
00665107		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00665108		ETH[.00000001], ETH-PERP[0], FTT[0.02733572], ROOK[.00064628], USD[0.00], USD[0]		
00665109	Contingent	BTC[1.21185219], DOGE[0], ETH[0], FTT[150.22647592], GBP[0.00], RAY[816.59906272], SOL[123.51361252], SRM[124.1439424], SRM_LOCKED[3.19837448], USD[0.00], USD[0.00000001]		
00665111	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[473.94027512], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00618925], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[44.24], USD[0.00000004], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00665112		AXS[0], BTC[0.00125529], DOGE[0], FTM[0], KIN[2], LRC[0], MATIC[0], SLP[0], SOL[0], TSLA[.00000001], TSLAPRE[0]		
00665115		AAVE[.001951], BNB[0], LINK[.0577], MOB[0.23826343], USD[0.00], USD[0.68324480]		
00665117	Contingent	BADGER-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNA2[0.00142106], LUNA2_LOCKED[0.00331581], LUNC[309.44], SUSHI[0], USD[0.00], USD[0.00010299]		
00665124	Contingent	AXS[.00328003], BCH[0.00013747], BNB[0], BTC[0], COPE[0], DYDX[.01], ETH[0], ETH-PERP[0], LUNA2[0.00049680], LUNA2_LOCKED[0.00115920], LUNC[108.1759694], RAY[0], SLP-PERP[0], SOL[0], TRX[.000025], USD[1.34], USD[0.00813326]		
00665127		DOGE-PERP[0], USD[0.01], USD[0.70770000]		
00665128		ALCX-PERP[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.03168850], FTT-PERP[0], KIN-PERP[0], LTC[.00029772], LTC-PERP[0], LUNC-PERP[0], MATIC[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.01], USD[0.239058], XRP-PERP[0]		
00665130		APT[0], DOGEBULL[4.4], ENJ[.999], MATIC[4.9084012], SOL[.57204928], USD[0.00], USD[0.00000001]		
00665135		USD[25.00]		
00665139		SXPBULL[5.6837846], TRX[.000002], USD[0.01], USD[0.00000001]		
00665141	Contingent	BNB[0], BTC[0.00000166], DFL[1608.85051861], DOGE[3663.05121890], ETH[0], ETHW[3.17453577], FTT[25.10652340], LUNA2[0.81900936], LUNA2_LOCKED[1.91102186], LUNC[180407.19332231], SOL[0.00010902], SRM[221.12019448], SRM_LOCKED[.31228409], SUSHI[109.39574338], TOMO[0], TRX[0], USD[0.53], USD[0.00886699], XRP[0]	Yes	
00665143		ADABEAR[30553878], DOGEBEAR[42649028], LINKBEAR[36742630], USD[0.13]		
00665146		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.03]		
00665147		AKRO[1], BAO[3], BNB[.00003552], GBP[614.07], GRT[1], KIN[4], LTC[.00004396], RSR[2], SECO[1], SXP[1], TRX[1], UBXT[1], USD[0.00]		
00665150		USD[25.00]		
00665151		SOL[0]		
00665156		AXS[18.26284584]		
00665165		BCH[.00074811], ETH[.0009924], ETHW[.0009924], USD[0.90]		
00665166	Contingent	APT-PERP[0], ATLAS-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00064377], FTT[.05104371], FTT-PERP[0], LUNA2[0.00155210], LUNA2_LOCKED[0.00362157], LUNC-PERP[0], MANA-PERP[0], NFT (327262055585569057/FTX Crypto Cup 2022 Key #4160)[1], NFT (508574983272290029/FTX Swag Pack #784 (Redeemed))[1], SOL[.00000001], SOL-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], SRN-PERP[0], SRN-PERP[0], TONCOIN-PERP[0], TRX[0.19377426], USD[0.09], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZEC-PERP[0]	Yes	
00665167		ATLAS[367340.1921], LTC[33.92001642], NFT (289203466774335958/The Hill by FTX #10417)[1], NFT (528054608712338627/FTX Crypto Cup 2022 Key #19304)[1], TRX[.000778], USD[788.37], USD[0], USTC-PERP[0]		
00665168	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00006611], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00082057], ETH-PERP[0], ETHW[0.00082056], FIL-PERP[0], FLOW-PERP[0], FTM[.91307879], FTM-PERP[0], FTT[0.08576660], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK[0.00099118], LINK-PERP[0], LOOKS-PERP[0], LTC[.03], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000278], SOL-PERP[0], SPELL-PERP[0], SRM[36.05279166], SRM_LOCKED[277.69071807], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000034], TRX-PERP[0], UNI-PERP[0], USD[1.13], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00665171	Contingent	ASD[4.399208], BTC[0], FTT[.09415], LUNA2[0.00324962], LUNA2_LOCKED[0.00758245], SOL[.00413741], SRM[.07315971], SRM_LOCKED[.30831803], STG[6555.81974], TRX[.000779], USD[5.30], USD[3552.94622029], USTC[.46]		
00665179		COMP-PERP[0], LUNC-PERP[0], SAND-PERP[0], USD[0.00], USD[0]		
00665180		1INCH[0], ATLAS[0], BADGER[0], BTC[0.03211228], COMP[0], ETH[0], LINK[0], RAY[0], REN[0], RUNE[565.67547600], SLP[15749.17634325], SOL[29.36363800], SRM[0], SUSHI[0], TULIP[55.81859359], USD[0.00], USD[0.00000005]		
00665181	Contingent	ALICE-PERP[0], AVAX[3.69920848], AXS-PERP[0], BCH[1.52590832], BTC[0.06693249], BTC-PERP[0], CAKE-PERP[0], COMP[6], DOT[4], ETH[0.03567707], ETH-PERP[0], ETHW[4.58067707], FRONT[181.9774087], FTT[34.9957194], FTT-PERP[0], GRT-PERP[0], LTC[12.15600960], LTC-PERP[0], LUNA2[0.21952519], LUNA2_LOCKED[0.51222545], LUNC[47802.07368612], SLP[4150], SLP-PERP[0], SOL[4.06675728], SXP[40], TRX[.00012], USD[97.48], USD[277.35492125]		
00665182		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.01297], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-2.69], USD[3.41658704], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665184	Contingent	BNB[.0545], BTC[.01030919], DOT[.4], ETH[.05753363], ETHW[.047], LINK[.5], LUNA2[0.02483400], LUNA2_LOCKED[0.05794602], LUNC[.08], USD[0.06]		
00665187		ATLAS[4070], USD[0.25]		
00665191		FTT[72.7], SOL[45.90108063], USD[0.01], USDT[0]		
00665197		ALTBULL[.0082192], UNI[0], UNISWAPBULL[0.00003534], USD[0.00], XRPBULL[47.61]		
00665199		EUR[0.09]		
00665203		EUR[150.00]		
00665213	Contingent	BEAR[284.51], BNB[0.33474195], BTC[.000062], BULL[6.51714933], ETH[.00081], ETHBULL[38.12375511], ETHW[.00081], EUR[4762.31], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0032822], USD[7700.09], XAUT[.0547]		
00665216		BTC-PERP[0], USD[-0.25], XRP[1.78255792]		
00665219		ATLAS[8.966], LEO-PERP[0], PERP-PERP[0], RAY-PERP[0], USD[0.00], USDT[0]		
00665222	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[-0.00289825], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C8S-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210825[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[.08999999], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LB-20210812[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MOB[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-147.71], USDT[165.71764593], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00665224		BTC[0], ETH[0], FTT[0.02977279], USD[1.23], USDT[0]		
00665227		BAO[1999.6], FTT[.06941042], OXY[.2207], RAY[.72], USD[0.00], USDT[0]		
00665232		ADABULL[0], BTC[0.00000442], BTC-PERP[0], USD[0.12]		
00665235	Contingent	AAPL[.73035044], AMZN[.4574714], ATLAS[499.905], AXS[.299943], BCH[.00019], BTC[0.04241091], ENJ[14.99715], ETH[0], FB[.45112976], FTT[0], GODS[50.01187369], GOOGL[.6916678], LTC[.00888693], LUNA2[0.23093852], LUNA2_LOCKED[0.53885655], LUNC[50287.35], MANA[20.9981], NFLX[.18824017], NVD[.24327283], SAND[10.9981], SPY[.08427014], TRX[0.00009200], TSLA[.27000591], USD[3734.30], USDT[1.13144459]		
00665238		AKRO[1], BAO[2], BCH[.00000062], BNB[.47343711], CHZ[1.00001149], DENT[1], DOGE[2], ETH[.00000127], ETHW[.13790697], EUR[172.76], KIN[3], RSR[2], UBXT[1]	Yes	
00665239		BNB[.0098157], BTC[0.01439566], DOGE[20.99601], ETH[.0000247], ETHW[.0000247], FTT[4.99905], SOL[2.11908986], STEP[106.45189457], TRX[.000004], USD[2.82]		
00665242		BTC[.00004397], ROOK[1.25796196], USD[-0.58], USDT[2.59295711]		
00665248		COPE[0], DOGE[3], FTT[18.49584185], OXY[0], RAY[0], SRM[0], TRX[.000003], USD[0.00], USDT[0.00000358]		
00665250		EUR[0.00], USD[499.39]		USD[496.84]
00665255		BTC[.00005331], BTC-PERP[0], DOGE-PERP[0], USD[2.52]		
00665257		TRX[20]		
00665260	Contingent	ETH[0.39272952], ETHW[0.17100229], FTT[155.63046273], SOL[21.06703288], SRM[.0646737], SRM_LOCKED[.24472152], TRX[.000013], UBXT_LOCKED[113.34838767], USD[0.00], USDT[2722.10984104]		
00665263		RAY[.81953663], USD[0.28]		
00665266		BOBA[1020.90058493], OMG[1020.90058493]		
00665268		EMB[0.49831330], ETH[0], ETHW[0.00000020], FTT[0], MATIC[0], NFT (299662551840996562/FTX Crypto Cup 2022 Key #9266)[1], TRX[0.00000800], USD[0.00], USDT[0]		
00665269		BTC[0.00016796], BTC-PERP[0], EUR[0.00], USD[2.39]		
00665270		ALPHA[.9715], FTM[.6675], FTT[.195877], LUA[99.9335], SOL[.02], USD[2.77]		
00665275	Contingent	ALGO[228.71105480], ATLAS[7823.84618332], AVAX[0.13330557], BAO[121114.93420029], BEAR[0], BULL[0.01552281], COPE[0], DOGEBULL[17.90261699], ETHBULL[0.12638330], FTM[7.68045975], FTT[1.19916], GBT[0.37884322], KIN[11.00653.76037959], MATICBULL[943.98359612], MNGO[0], OXY[44.47206784], POLIS[4.42781122], RAY[7.39394950], SAND[2.10942373], SOL[137.55976103], SPELL[1452.40267069], SRM[133.88120312], SRM_LOCKED[3.08804405], USD[0.32], USDT[8.26472933]		USD[8.221141]
00665277		FIDA[.9235], USDT[0]		
00665279		1INCH[0], FTT[2], TRX[.000001], USD[0.00], USDT[0]		
00665282		0		
00665284		ETH[0], USD[0.00]		
00665285		BTC[0], FTT[0.05584488], MATIC[8.976], USD[1.35], USDT[0]		
00665286		0		
00665288		SOL[0]		
00665289	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM[.0137], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.335], ETH-PERP[0], ETHW[.335], FTM-PERP[0], FTT[25.07673693], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.95278263], LUNA2_LOCKED[4.55649281], LUNC[425222.53], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000068], TRX-PERP[0], USD[20000.55], USDT[0.00373400], USTC-PERP[0], XRP-PERP[0]		
00665290		BTC[0], ETH[0], ETHBULL[0.00000704], KNC[.0304275], TOMO[.095034], USD[1.46], USDT[0.01618948]		
00665291		BTC-PERP[0], COPE[.00000001], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00000014], USD[0.00]		
00665292		ETH[.001], ETHBULL[0.00006796], ETHW[.001], EUR[0.01], TRX[.000003], USD[6.90], USDT[0.00000001], VETBULL[.1]		
00665294		TRX[.000004], USD[33.42], USDT[0]		
00665295		FIDA[340.773235], HOLY[62.987555], USD[0.09]		
00665297		APE-PERP[0], FTM-PERP[0], FTT[0.00173179], GALA[0], MANA[0], SOS[0], USD[0.01], USDT[0], XRPBULL[0]		
00665299		GBP[11.06]	Yes	
00665300	Contingent	AVAX[0], BTC[0.05269847], ETH[.515], ETH-PERP[0], ETHW[7.097], FTT[45.69582475], FTT-PERP[0], LUNA2[40.20755360], LUNA2_LOCKED[93.81762508], LUNC[759.22000000], LUNC-PERP[0], TRX[.000016], USD[1340.42], USDT[5.45788955]		USD[.879353]
00665303		ETHW[.00000646], GOG[9.96], HMT[1631.71733333], IMX[1447.49333333], NFT (304748928335655605/FTX EU - we are here! #196727)[1], NFT (323706575809653708/FTX EU - we are here! #196777)[1], NFT (470958196562120235/FTX Crypto Cup 2022 Key #15496)[1], NFT (474048716465562241/FTX EU - we are here! #196826)[1], TRX[.000064], USD[0.01], USDT[6.37897413]		
00665305		BAT[0], FTT[0], HOT-PERP[0], MAPS[0], POLIS-PERP[0], REAL[.073], SOL[.00000001], TLM-PERP[0], USD[0.00], USDT[0], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665307	Contingent	ALT-PERP[0], AVAX[0.00611982], BTC[0.00000622], BTC-PERP[0], CRV[.3375], DOGE[1], ETH[.00077092], ETH-PERP[0], ETHW[.00077092], FTT[10], LTC[.00735835], LUNA2[0.28248267], LUNA2_LOCKED[0.65912624], MID-PERP[0], RAY[.83375], REN[.675], SHIT-PERP[0], SOL[.008754], TRX[.432955], USD[70025.83]		
00665310		AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000013], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000013], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.78], XRP-PERP[0]		
00665313		FTT[.01346017], USD[0.00]		
00665318		BTC[0.00563429], ETH[0.81895387], ETHW[0.81895387], FTT[.0949806], SOL[15.92855551], USD[1.82], USD[8.57353814]		
00665319		BTC[.00072359], FTM[301.5671]		
00665323	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[396], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], LUNA2[0.96077023], LUNA2_LOCKED[2.24179722], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], USD[-19.92], USD[127.14714300], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00665327		0		
00665328	Contingent	1INCH[0], ALPHA[0], ATOM[0], BTC[0], ENJ[0], ETH[0.00000001], FTM[0], FTT[0], IMX[0], KIN[0], MATIC[0], RAY[96.12861628], REN[0], SHIB[15129676.24258292], SOL[0], SRM[0.02169075], SRM_LOCKED[.10508783], SXP[0], USD[0.001], USD[0.00000001]		
00665330		BTC[.00012061], FTT[0], STEP[.035], TRX[.000288], USD[1.88], USD[0]		
00665335		TRX[.000002], USD[0.00], USD[0]		
00665338		AAVE-PERP[0], BTC[0], DOGE-PERP[0], EUR[63.01], FTT[0.01642157], KLUNC-PERP[0], LUNC-PERP[0], MANA[.63761403], USD[24334.72], USD[0]		
00665341		BCH[0], BNB[0], BTC[0], ETH[0.05177755], ETHBEAR[36319.6], ETHBULL[0.00005842], ETHW[0.05154021], FTT[65.487555], LINK[0], LTC[0], SOL[163.24373385], SUSHIBEAR[8120000], USD[0.01], USD[0], XRPBEAR[8476.88]		
00665342		BAO[5], KIN[2], TRX[.001898], USD[1.10], USD[0.00000635]		
00665343		BNB[.00676145], BTC[0], PRISM[409.9221], USD[0.05], USD[0.00000001]		
00665346		AMPL[0], ETHBULL[0.11294526], ETHW[2.50554636], USD[0.00], USD[0]		
00665349		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-MOVE-20210412[0], CHF[0.00], DOT-PERP[0], ETH[1.00036652], ETH-PERP[0], ETHW[1.00036652], FTT[32.50000000], MOB[1955.04882611], MOB-PERP[450], SOL[81.96541213], SOL-PERP[0], USD[-651.58], USD[0], USTC-PERP[0], XMR-PERP[0]		
00665351		EUR[0.00]		
00665354		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[-0.41], USD[0.41218533], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00665356	Contingent	BTC[.00077961], COIN[.00020835], FIDA[.00257922], FIDA_LOCKED[.03128394], FTT[204.52544630], GBP[853.50], HXRO[0], LUNA2[2.52607316], LUNA2_LOCKED[5.89417072], MER[0], REEF[0], REN[0], SOL[0.00288090], SRM[2.88848363], SRM_LOCKED[72.58442719], USD[5331.09], USD[5922.85404664]		
00665358		DOGE[96.98157], FTT[.99981], USD[0.72], USD[.1597275]		
00665361		ATLAS[9.62], BAND[.073381], BTC[0.00324346], BTC-PERP[0], COT[320.89018], DOT-PERP[0], ETH[0.00100189], ETH-PERP[0], ETHW[.68608337], FTT[.08473467], FTT-PERP[0], GODS[.087821], MATIC[256.11424498], POLIS[.0981], RAY[1.1358975], SAND[105.8780485], SNX[.199791], SOL-PERP[0], SUSHI[.49032425], TRX[.000004], USD[949.00], USD[0]	Yes	
00665362		USD[0.01], XRP[228.70524487]		
00665365		BCH[.00151609], USD[0.01]		
00665368	Contingent	ALGOBULL[77.86], EOSBULL[.9876], GST[.03000081], LUNA2[0.00062903], LUNA2_LOCKED[0.00146775], LUNC[136.9744], TRX[.922701], USD[0.03], USD[0]		
00665369		1INCH-PERP[0], BTC-PERP[0], KAVA-PERP[0], USD[0.87]		
00665372		BCH[0], BTC[0], DOGEBULL[0.01386810], FTT[0.02200379], LINK[0], LINKBULL[0], MATIC[0], MATICBULL[0], THETABULL[0], USD[0.00], USD[17.41970467], XRPBULL[130]		
00665373		ETH-20211231[0], ETH-PERP[0], FTT[0], GLXY[0], GME[1.04], GMEPRE[0], LB-20210812[0], TRXBULL[0], USD[0.11]		
00665375		USD[0]		
00665376		AAVE[-150.26612212], ADA-PERP[0], ATLAS[.1], ATOM[-0.99869426], CREAM-PERP[0], ETH[0.00732334], ETHW[-1093.85401782], FTM[.09], FTT[150.000045], SCRT-PERP[0], SNX[0.00029891], SPELL-PERP[0], STG-PERP[0], TRX[.00001], UNI[0.00309116], USD[184719.76], USD[0.20931540]	Yes	
00665378		BTC-PERP[0], USD[0.00], USD[0]		
00665380	Contingent	BTC[0], CRV[0], DOGE[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], LUA[0], LUNA2[1.32074309], LUNA2_LOCKED[3.08173389], MATIC[0], OXY[0], SHIB[.00000001], TRU[0], USD[0.04], USD[0], XRP[0], XRPBULL[7218556]		
00665381		ATLAS[619.9411], BTC[.00002357], FTT[.08975298], POLIS[12.399164], TRX[34.9935495], USD[0.38], USD[100.26400183], XRP[2.0002]		
00665387		0		
00665388		AUD[0.00], DENT[388650.80066251], KIN[2], MEDIA[.57284472], UBXT[1]	Yes	
00665390		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], FTM-PERP[0], MATIC-PERP[0], REN-PERP[0], USD[3046.68]		
00665391		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULLSHIT[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.08232169], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[1447.74608342], GRTBULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00009144], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[664.78250229], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[.00000001], UNI-PERP[0], USD[1131.42], USD[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00665393		BTC[0]		
00665395		ATLAS[6230], TRX[.000001], USD[0.57], USD[.005102]		
00665399		USD[0.28728235]		
00665401	Contingent	ASD[23.7], DOGE[.44426494], FIDA[460.69214865], FIDA_LOCKED[5.72045001], FLOW-PERP[4.43], FTT[25.0455292], KAVA-PERP[66.6], MAPS[700], OXY[33], RAY[109.28965874], SOL[56.03024183], SRM[103.86245745], SRM_LOCKED[2.93541509], USD[226.70], USD[0.00000001]		
00665403		DOGE[1], ETH[.01041423], ETHW[.01041423], USD[0.00]		
00665404		BTC[0], ETH[0], USD[0.00], USD[0.00000313]		
00665406		TRX[.000002], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665407		1INCH-PERP[0], AAPL[0.00000001], ADABULL[0], ADA-PERP[0], ALTBULL[0], AMZN[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], COIN[0.00000001], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.07245847], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIBULL[0], MID-PERP[0], PRIVBULL[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TSLA[0], TSLA-0325[0], TSLA-0624[0], TSLAPR[0], UNI-PERP[0], USD[6563.50], USDT[329.95820000], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00665409		AUD[0.00], EOS-PERP[0], MATIC[18386.6898], MATIC-PERP[0], ONT-PERP[0], SUSHI[42584], USD[2.01], USDT[0.00000001], XLM-PERP[0]		
00665410		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.06995059], FTT-PERP[0], LTC[0], LTC-PERP[0], SOL[0], STEP[0], STEP-PERP[0], USD[1329.52], USDT[0]		
00665417		RAY[6458], USD[0.00]		
00665419		BTC[0], ETH[0], MATIC[3], MATIC-PERP[0], USD[0.00], USDT[0]		
00665420		AVAX[0], AVAX-PERP[0], BAT[0.50334432], BAT-PERP[0], BTC[0], DOGE-PERP[0], EUR[0.09], USD[0.88]		
00665421		ATLAS-PERP[0], POLIS[24.45404533], USD[0.41], USDT[0.00000005]		
00665422		ADA-PERP[0], AUD[0.00], BTC[0.20366566], BTC-PERP[0], ETH[2.63187251], ETH-PERP[0], ETHW[2.63187251], FIL-PERP[0], MATIC[539.75015000], MATIC-PERP[0], USD[43.43], XLM-PERP[0]		
00665423		ADABULL[0], ADA-PERP[0], ASDBULL[38298143], CHZ[0], DOGEBULL[02574976], ETH[0], SHIB-PERP[0], USD[0.00], USDT[0.00000001], VETBULL[0], XRP[49183694], XRPBULL[0]		
00665426		AMD[0077675], BABA[00278155], COIN[00601], DOGE[19847.933675], ETH[1.48977108], ETHW[1.48977108], SQ[0022602], TSLA[01206495], USD[-0.64], USDT[0.00000001]		
00665428	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00961859], BNT-PERP[0], BTC[0.00001352], BTC-MOVE-0126[0], BTC-MOVE-0126[0], BTC-MOVE-0826[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00039493], ETH-PERP[0], ETHW[0.00039493], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1000.06734435], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0.008775], LUNC-PERP[-0.00000001], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA[007194], MEDIA-PERP[0], MER[359935], MER-PERP[0], MNGO[9.237874], MTL-PERP[0], NEAR[2], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[0.27478190], SOL-PERP[0], SRM[725.57213811], SRM_LOCKED[3223.50786189], SRM-PERP[0], STEP-PERP[0], SUN[197273.82173978], SUSHI-PERP[0], SWEAT[5944], TRX[000004], TRX-PERP[0], TULIP-PERP[0], USD[1818.22], USDT[0.00000002], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00665430	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[168925], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[2], BTC[0.00004603], BTC-PERP[0], BTTPRE-PERP[0], CHZ[5.927825], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.16443689], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR[0], MTL-PERP[0], MKR[0], MTL-PERP[0], NEO-PERP[0], OMG[2], OMG-PERP[0], POLIS[0970705], RAY-PERP[0], SAND[4290625], SNX-PERP[0], SOL-PERP[0], SRM[6.87187094], SRM_LOCKED[26.12812906], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[844.31], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00665431		1INCH-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], EOSBULL[0], MANA-PERP[0], RSR-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[-12.16], USDT[16.83740935]		
00665434		AKRO[2], ALICE[25.35200801], ATLAS[7574.59769803], BAO[8], BRZ[0], DENT[2], KIN[10], POLIS[209.23175377], RSR[1], SAND[6.82966225], TRX[1], UBXT[2]	Yes	
00665438		RAY[69713004], USD[0.00]		
00665441		HBAR-PERP[0], MANA[343.99886], SAND[246.9943], USD[-0.47], USDT[0.56766121], XRP-PERP[0]		
00665442		RAY[10.35481549], USD[0.00], USDT[0]		
00665443		LTC[0.009], RAY[4.9981], USD[11.12]		
00665457		USD[0.00], USDT[0.00000741]		
00665463		SXPBULL[6.1811307], USD[0.01], USDT[0]		
00665464		USD[1.63], USDT[52326]		
00665468		FTT[0.04454455], RAY[05740478], USD[0.00]		
00665469		BTC[-0.00000001], BTC-MOVE-20210224[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[3.10]		
00665472	Contingent	ALICE[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], DOGEBULL[0], ENS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], LUNA2[0.82446533], LUNA2_LOCKED[1.92375244], MANA-PERP[0], MATICBULL[0.00898115], SHIB[0], SOL-PERP[0], SXPBULL[5429.68000000], SXP-PERP[0], TRX[000816], USD[0.00], USDT[0.00000001], WAVES-PERP[0], ZEC-PERP[0]		
00665475		0		
00665476		ALPHA[199.962], BADGER[28.2746838], BOBA[147.78], CQT[325.9380828], FTT[3.199392], IMX[40.69454472], OMG[147.78], OXY[37.99278], RAY[124.51160471], TRX[000002], USD[0.40]		
00665478		1INCH-20210326[0], BTC[0.00081409], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02150818], USD[-2.24], USDT[0], VET-PERP[0]		
00665479		USD[0.00], USDT[0]		
00665484		COMP[26295266], TONCOIN[38.49307], TRX[000028], USD[0.01]		
00665485		SOL[0], USD[0.00]		
00665488		CEL[0117], ETH[00000439], ETH-PERP[0], ETHW[0.0000439], FTT-PERP[0], USD[0.41]		
00665489		BNBBEAR[149900.25], USDT[0006271]		
00665493		AXS[045337], BICO[61213439], CLV[042789], DOT[056], RAY[968745], USD[0.00], USDT[0]		
00665494		AAVE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0000278], BTC-PERP[0], CHZ-PERP[0], ETH[0], FTT-PERP[0], LTC[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00003360], XLM-PERP[0]		
00665497		AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000760], ETH-PERP[0], FTT[1.1029968], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SQ[00062701], USD[0.00], USDT[0]		
00665499		ATOMBULL[120.7068538], AVAX-PERP[0], BNB[0], BOBA[09074], BTC[0], ETH[00060252], ETHW[00060252], FTT[0], SNX[0.97904599], SOL[0], TOMO[00000001], TRX[001556], USD[6644.73], USDT[0]		
00665508		ATLAS[8.18], BAND[09586], BTC-PERP[0], CHZ[7.372], OXY[6185], RAY[10143468], TRX[000001], USD[-0.01], USDT[1.08136174]		
00665510		USD[0.00], USDT[0]		
00665511	Contingent	AKRO[3], BAO[8], BTC[0], ETH[08805361], ETHW[08721897], FTT[1.39522492], LUNA2[2.21121777], LUNA2_LOCKED[5.00139876], RAY[452.97298739], RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.77], USDT[0.00000001]	Yes	
00665513		ATLAS[809.838], CONV[4619.076], FTT[3.09938], SHIB[94880], USD[3.26], USDT[0.00000001]		
00665519		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], IMX[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], NEO-PERP[0], OMG[2], OMG-PERP[0], POLIS[0970705], RAY-PERP[0], SAND[4290625], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[4.42], WRX[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00665520		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0059547], BNT-PERP[0], C98-PERP[0], CVX-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTT[0.03392541], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LUA[0217], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[0.85], XMR-PERP[0], XTZ-PERP[0]		
00665529	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATLAS[620038.87228326], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ[5.63983109], CONV[1.08], DFL[0545], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[1032.8145881], FTT-PERP[0], GENE[222.708461], HBAR-PERP[0], ICX-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY[7442], POLIS[4836.71365557], POLIS-PERP[0], SCRT-PERP[0], SOL-PERP[0], SRM[39.95415459], SRM_LOCKED[421.60533731], SRM-PERP[0], USD[-1.20], USDT[0.00000001], XRP[616834], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665530		BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC[.00000001], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		
00665533		BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LTC-PERP[0], USD[0.00], USD[T1.88159647]		
00665535		ADABULL[0.00000758], ALGOBULL[11110363.2], ETH[.00000001], USD[0.00]		
00665537		ETH[0], ETHW[0], FTT[6.30769309], GRT[3893.8771129], NEAR[26.16730708], TRX[2000], USD[0.43], USD[T1313.14880800]		
00665538	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00700002], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNA2_LOCKED[360.4981682], LUNC-PERP[0], MATIC-PERP[0], NFT (507923969156789315/Magic Eden Pass)[1], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000202], USD[0.01], USD[T42.04159610], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00665539		ATLAS[1836.5231497], ATLAS-PERP[0], TRX[.639668], USD[0.00], USD[T0]		
00665542		ATLAS[7.72], BIT[.96485], RAY[.99221], USD[1.47], USD[T0.67744078]		
00665545		AKRO[2], ASD[0], AUDIO[0], AXS[0.00000958], BAO[5], BTC[0], DOGE[18.86968507], EUR[0.00], KIN[3], SNY[.0000338], TRYB[2.10933272], UBXT[4], USD[0.00], XRP[3.57861224]		
00665547	Contingent	BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GBP[234.00], KSM-PERP[0], LUNA2[4.59237813], LUNA2_LOCKED[10.71554898], LUNC[0], NEO-PERP[0], SOL[0.00000001], TRX-PERP[0], USD[0.00], USD[T0]		
00665550		DOGE[1.00137942], GBP[0.00]		
00665554		BTC-PERP[0], EOSBULL[.867665], LINKBULL[0.00093948], TOMOBULL[.56642], USD[25.67], USD[T0], XTZBULL[.0002336]		
00665555		PERP[0], UNI[0], USD[0.00]		
00665557		USD[0.41]		
00665559	Contingent	ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.03243229], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[.33078094], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[30.04], KLUNC-PERP[0], LTC[.00317475], LTC-PERP[0], LUNA2_LOCKED[329.6588249], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[11998.381432], STORJ-PERP[0], TRX[.000321], TRX-PERP[0], USD[292.86], USD[T0.72200000], USD-T-PERP[0], YFI-PERP[0]		
00665562		FTT[.01410497], USD[0.00], USD[T0]		
00665565		BTC[.0631186], USD[T0.00014914]		
00665566	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00003405], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-PERP[0], COPE[1.69441343], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.026845], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.36195025], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[.9941], RAY-PERP[0], SOL[.00294468], SOL-PERP[0], SRM[.60181817], SRM_LOCKED[2.39818183], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[0.00], USD[T0.64601264], XRP-PERP[0]		
00665567		LUA[0], MATH[0], SXP[0], TRX[0], USD[0.00], USD[T0.00000666], XRP[0]		
00665572		BTC[0.00000548], TSLA[.00000002], TSLAPRE[0], USD[-0.01]		
00665575		BTC[0.00408566], GRT[.96052945], LTC[.0096125], USD[0.00]		
00665576		USD[0.73], USD[T.009997]		
00665579		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[0.05], USD[T0], XMR-PERP[0], YFI-PERP[0]		
00665582	Contingent	DOGE[.757], LUNA2[2.79688310], LUNA2_LOCKED[6.52606058], LUNC[609027.1853706], SHIB[46583.06], USD[0.14], USD[T0.78207774]		
00665583		CAKE-PERP[0], TRX[.000003], USD[0.01], USD[T.755982]		
00665586	Contingent	AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], ASD[0], ASDBEAR[10000000], ATOMBEAR[1000000], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BALBULL[0], BEAR[20000], BNB[0.00971662], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CHZ-PERP[0], COMPBULL[0], CONV[0], COPE[0], CREAM[0], CRV-PERP[0], DEFI Bear[10000], DEFIBULL[0], DODO[0], DOGEBEAR2021[10], DOGEBULL[0], DRGNBEAR[100000], ENJ-PERP[0], ENS[.00813443], EOSBULL[0], ETCBEAR[2000000], ETCBULL[0], ETH[0], ETHBEAR[10000000], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-20210625[0], FIL-PERP[0], FTT[0.09924553], GRTBULL[0], KIN-PERP[0], KNC[0], KNCBULL[0], KNC-PERP[0], LEOBULL[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LUNA2[53.90290796], LUNA2_LOCKED[125.7734519], LUNC[334.04], LUNC-PERP[0], MATH[0], MATIC[0], MATICBEAR2021[10000], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MIDBEAR[100000], PAXG[0], PAXGBULL[0], PRISM[10000], PROM[0], PUNDIX[0], QTUM-PERP[0], ROOK[0], RUNE[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SRM[.0022984], SRM_LOCKED[.01180054], SRM-PERP[0], STEP[0], SUSHI-PERP[0], THETABEAR[100000000], TOMOBEAR2021[1], TRX[0], TRXBEAR[1000000], TRXBULL[0], UNISWAPBULL[0], USD[677.86], USD[T0.00000001], USTC[7630], XLMBEAR[0], XTZBEAR[1000000], YFI[.00000071], ZECBEAR[100]		
00665593		BNB[0], DEFIBULL[0], FTM[0], FTT[0], SOL[.00000001], USD[0.00], USD[T0]		
00665594	Contingent	BTC[7.09534979], DOGE[.65955], DOGE-PERP[0], DYDX[.04401], ETH[753.47661973], ETH-PERP[0], ETHW[753.39297320], FTT[.10143354], FTT-PERP[0], MEDIA-PERP[0], SOL[.00497634], SOL-PERP[0], SRM[180.19790371], SRM_LOCKED[615.15884663], SUSHI[.39192301], SUSHIBULL[37.776], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[T860.20000000]		
00665597		ALICE[.099772], DOGE[.95896], DOGE-PERP[0], ETH[.00499905], ETHBULL[0.00001085], ETHW[.00499905], SOL[.5998974], SUSHI[2], USD[34.39], USD[T0.00000051]		
00665599		BRZ[0], BTC[0], DOGE[0], SHIB[0], TRU[0], USD[0.22], XRP[0]	Yes	
00665601		ATLAS-PERP[0], ATOM-PERP[0], AVAX[14.89972], BNB-PERP[0], CELO-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.05612338], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNC-PERP[0], MAPS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[.009806], SRM-PERP[0], SRN-PERP[0], USD[1050.24], USD[T0]		
00665605		USD[T786.795275]		
00665606		USD[5.00], USD[T0]		
00665612		AKRO[2], ETH[.36007527], ETHW[.3599996], EUR[0.02], MANA[.49.69138658], TRX[1]	Yes	
00665613		AUD[187.08], SOL[.00955], USD[0.00]		
00665614		ATLAS[999.81], BTC[0], COPE[30.95117], KIN[639574.4], POLIS[10], TRX[.000001], USD[4.79], USD[T2.84213501]		
00665618		DOGEBULL[1.56788636], USD[0.21], USD[T1.77847299]		
00665621		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[.8], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[41.21]		
00665627		BTC[0], ETH[0], ETH-PERP[0], FTT[25.19199224], FTT-PERP[0], USD[0.02]		
00665636		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3.87], USTC-PERP[0], WAVES-PERP[0], XRP-0325[0], XRP-PERP[0]		
00665640	Contingent, Disputed	BTC-PERP[0], CHZ-PERP[0], LTC-PERP[0], USD[0.05], XRP[.04118983]		
00665642		USD[0.00], USD[T0]		
00665647		TRX[.000003], USD[T0]		
00665651		11NCH[100], ALEPH[6282.6335], ALGO[.01], ALPHA[0.18859943], APE-PERP[0], ATOM-PERP[20], AURY[41], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[3.09316364], BTC-MOVE-0420[0], BTC-MOVE-WK-0930[0], BTC-PERP[.7], CEL[350.04757528], COMPI[0], COPE[163.8985742], ENS-PERP[65], ETH[.897732], ETH-PERP[.25], ETHW[.897732], EUR[18000.00], FLM-PERP[0], FTT[394.56848460], FTT-PERP[220], HNT-PERP[0], HXRO[2264.9070905], ICP-PERP[300], LEO[500.71548945], LINK-PERP[300], LOOKS-PERP[3500], LTC-PERP[0], LUNC-PERP[0], MER[4000], MNGO[10940.0331], MTA[858.005395], MTL-PERP[0], NEAR-PERP[0], OXY[2380.25927155], POLIS[425.200191], ROOK[0], SAND-PERP[900], SCRT-PERP[0], SLP-PERP[0], SOL[10.00005], SOL-PERP[.75], SPELL-PERP[0], STEP[3217.0750481], STX-PERP[1679], TRX-PERP[0], USD[-58777.39], USD[T4638.80530783], VET-PERP[50344], XMR-PERP[0], XRP[0], ZIL-PERP[10000]		
00665653		USD[0.37], USD[T0], XAUT[.00002623]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665655	Contingent	BTC[0.00000028], ETH[.00000001], FIDA[1.01979664], FIDA_LOCKED[.0133234], FTT[0.05173667], SOL[1.10665151], SRM[.00978473], SRM_LOCKED[.03720763], USD[0.14]		
00665656		0		
00665657		BNB[0], BTC[0], LUA[0], USDT[0]		
00665658		AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[10326.40], USDT[0.00009517]	Yes	
00665659	Contingent	11NCH[.0606], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.0112], BAT-PERP[0], BCH-PERP[0], BTC[.7800437], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[764], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01172461], LUNA2_LOCKED[0.02735743], LUNC[2553.06], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[.16986], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[256.76], USDT[5.55616434], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00665660		USD[2.94]		
00665667		DENT[978.97264652], DOGE[177.50530126], ETH[.00486362], ETHW[.00486362], KIN[4], USD[0.00]		
00665670		BTC[.00037199], DOGE[1], ETH[.00614186], ETHW[.00605972], USD[0.35]	Yes	
00665677		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.59942153], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM[0.80999848], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-20211231[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.64], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00665683		ATLAS[2322.74156831], ETH-PERP[0], FTT[.099905], HOT-PERP[0], TRX[.000004], USD[0.00], USDT[0.00105629]		
00665684		ATLAS[202.89855073], ETH[0], FTT[150.09136], POLIS[2.02898551], USD[1000.00], USDT[778.59103607]		
00665685		BNB[0], BNBBEAR[199867], BNBULL[.00899829], COMBBEAR[80000], COMPBULL[130], DOGEBEAR2021[.00199867], DOGEBULL[1.55499933], ETH[0.00006763], ETHBEAR[8099933.5], ETHBULL[.006], ETHW[0.00006762], LTCBULL[248.9975775], MATICBULL[34.9943], SUSHIBEAR[399734], SUSHIBULL[199.924], SXPBEAR[299800.5], SXPBULL[1819.80952716], TRX[.001133], TRXBEAR[1379946.8], TRXBULL[32.00221], USD[0.00], USDT[0.03761099], XLMBEAR[999335], XLMBULL[1.999335], XRPBULL[2800]		
00665687	Contingent	ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], BT[.979400], CRV[298.9402], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUL[99.989], FTT[0.00039280], GRT-PERP[0], HBB[900], ICP-PERP[0], JASMY-PERP[0], LUNA2[0.00382888], LUNA2_LOCKED[0.00893407], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[103550], MNGO-PERP[0], ORCA[1152.8294], SHIB-PERP[0], SLP-PERP[0], SOL[28.01243843], SRM[0.00136595], SRM_LOCKED[.47344944], SRM-PERP[0], STEP-PERP[0], TULIP[100], UBXT[0.00000001], UBXT_LOCKED[56.11189236], USD[1316.09], VET-PERP[0]		SOL[27.980495]
00665688		BTC[0], ETH[0], TRX[.000001], USDT[0]		
00665690		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-MOVE-0320[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.03], USTC-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00665696	Contingent	BTC[0.00001000], FTT[1048.9397795], GMT[4466.05966], HT[10], RAY[.03474121], SOL[.00000001], SRM[74.40248467], SRM_LOCKED[435.26031236], TRX[.000003], USD[63.51], USDT[275.68362736], XPLA[.0138]		
00665697	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-20210326[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-1230[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000073], LUNA2_LOCKED[0.00000171], LUNC[0.00091091], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSOL[.00000001], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.73566474], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], TWT-0624[0], UNI-PERP[0], USD[150.82], USDT[0], USTC[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[9.92833700], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00665701		USD[0.29]		
00665705		USD[125.14]		
00665706		DENT[1], USD[0.00]		
00665712		BTC[0], COMP[0], EOS-PERP[0], FTT[30.19078275], LUNC-PERP[0], SLP-PERP[0], SOL[0], UNI[84.5], USD[501.34], USDT[0]		
00665714		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.17369576], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00665719		USD[0.00], USDT[0]		
00665720	Contingent	AVAX[.00000001], BNB[0], BRZ[0.00285526], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], GALA-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.66702791], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[.08235115]		
00665721		LUA[.0904245], TRX[.000001], USDT[0]		
00665722	Contingent	ALTBULL[1.77670570], BAO-PERP[0], BTC[0.00006900], DOGEBULL[.5354], DOT-PERP[0], EDEN[59.27944547], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00966626], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.27], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00665725		LTC[.00655], USD[0.31]		
00665731		0		
00665735		TRX[.874402], USDT[0]		
00665736		USD[0.00]		
00665737		BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINA[9.076], LINA-PERP[0], MANA-PERP[0], DOGEBEAR2021[0], SOL-PERP[0], TLM-PERP[0], USD[2.00], USDT[2.38663100], XRP[.65]		
00665741		RAY[0], USD[0.00], USDT[0]		
00665745		FTT[.00000001], USD[5.00]		
00665750		USD[0.00]		
00665751		BTC[.000283]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665753	Contingent	ETH[0.00609347], ETHW[0.00606060], FTT[0.68054081], RAY[0.00000001], SOL[0.0085423], SRM[0.00485614], SRM_LOCKED[0.01650652], USD[765.02], USD[0.00771180], XRP[2.46716101], XRP-PERP[0]		ETH[.006]
00665757		0		
00665758		RAY[0], USD[0.00], USD[0]		
00665762		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00008975], BTC-PERP[0], COMP-PERP[0], FTT[9.32113686], UNI[0.0354754], UNI-PERP[0], USD[-136.15], USD[161.77445629]		
00665765		0		
00665768	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0114[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0126[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0216[0], BTC-MOVE-0221[0], BTC-MOVE-0302[0], BTC-MOVE-0311[0], BTC-MOVE-0316[0], BTC-MOVE-0327[0], BTC-MOVE-0609[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.41939279], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0090614], LTC-PERP[0], LUNA2[0.00221834], LUNA2_LOCKED[0.00517614], LUNC[483.0498745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[6.42406387], WAVES-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0]		
00665770		ETHBULL[0.00002676], FTT[14.8], THETABULL[0.00083388], USD[0.00], USD[1.47650182]		
00665773	Contingent	ALT-PERP[0], AVAX[0.00569968], BTC[0.00001584], BTC-PERP[0], ETH[0.0004545], ETH-PERP[0], ETHW[0.0004545], LTC[0.0095], LUNA2[0.26385744], LUNA2_LOCKED[0.61566736], MID-PERP[0], SHIT-PERP[0], SOL[0.00022], USD[0.27]		
00665774		1INCH-PERP[0], BNBULL[0.00000807], EOSBULL[75.895], ETH-PERP[0], TRX[322105], USD[0.00], USD[0]		
00665775		LTC-PERP[0], USD[-0.12], USD[.5350924]		
00665780	Contingent	BIT-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHW[0], FTT[0.09266550], KSM-PERP[0], LUNA2[0.00674508], LUNA2_LOCKED[0.01573854], SOL[0], USD[475.60], USD[0]		
00665793		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009847], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.06216105], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.33], USD[0.00979501], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
00665795	Contingent	1INCH[0], AUD[0.00], CEL[0], ETH[0.56268645], ETHW[0], FTM[0], FTT[229.50723455], ICP-PERP[0], LTC[0], LUNA2[0.11710980], LUNA2_LOCKED[0.27325620], LUNC[0.00221762], RUNE[0], SNX[0], SOL[0], SRM[104.83758573], SRM_LOCKED[1094.53873656], USD[0.17], USD[0], USD-PERP[0], USTC[0.187555757]		
00665798		ETH[.85], ETHW[.85], USD[118.90]		
00665803	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0]		
00665804		ETH[0], FTT[0], TRX[0.000781], USD[0.00], USD[0.00000561]		
00665807	Contingent	AAVE-PERP[0], ADABULL[0], BNBULL[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], DOGEBEAR[734500], DOGEBEAR2021[0.00042680], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00229291], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00623479], LUNA2_LOCKED[0.01454785], LUNC[1357.64], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX[0.000801], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[8090.31], USD[1016.33360476], USD-PERP[0]		
00665809		USD[0.00]		
00665811	Contingent	APE[0], AVAX[0], BNB[0], BTC[0], BULL[0], CHZ[0], ETH[0], ETHBULL[0], FTT[0.04535673], OXY[0], RAY[0.00000001], SOL[1011.09797668], SRM[13718695], SRM_LOCKED[1.98394742], UBXT[0.00000001], UBXT_LOCKED[575.63223382], USD[0.79], USD[0], XRP[0]		
00665812		BCH[0], BNB[0], BTC[0.08088463], BTC-PERP[0], ETH[0], ETHW[0.00079333], FTT[10.37878043], KNC[0], LTC[0], ROOK[0], USD[2.43], USD[0], YFI[0]		
00665814		USD[0.15]		
00665821		ALPHA[0], AMPL[0], BAO[5], BTC[0], DOGE[4.33234304], ETH[0], EUR[0.01], HGET[0.00723135], KIN[5], LTC[0.00000013], LUA[0], PERP[0], RAY[0], SXP[0.00122637], TRU[0], UBXT[6], USD[0.00]	Yes	
00665825		ASD[.064], CEL[1.9025], ETH[.00031592], ETHW[.00031592], FTT[0.13394496], TRX[0.000028], USD[0.22], USD[0.00289800]		
00665827		OXY[269.88606], POLIS[101.38173], TRX[0.000002], USD[0.81], USD[0]		
00665830		SUSHIBEAR[90093.0604382], USD[0.00]		
00665831		TRX[.000002], USD[0.00], USD[0]		
00665832		BEAR[7.9253052], BNBBEAR[1149195], ETHBEAR[49965], LINK[17517], LINKBEAR[99930], LINKBULL[06005793], LTCBEAR[4.999], TRX[0], USD[0.00], USD[0.017452]		
00665834		FTM[4.93404452], TRX[0.000004], USD[0.00], USD[0]		
00665835	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0.025], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[500.00172331], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[650.09781327], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01024919], LUNA2_LOCKED[0.02391479], LUNC[0.0057175], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MVD10-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPILL-PERP[0], SRM[9.6854249], SRM_LOCKED[115.1145751], SRM-PERP[0], STEP-PERP[0], STG[0.000135], SUSHI-PERP[0], SWEAT[317195], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[410435], TRX-PERP[0], USD[5127.29], USD[67950.62292569], USTC[1.45082], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[1171], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00665840		BNB[0], BTC[0], CITY[0], ETH[0], FTM[0], FTT[0], SOL[0], USD[0.00]		
00665842		BTC[0], BTC-PERP[0], CREAM[0.00000001], ETH[0], USD[0.00], USD[0]		
00665847		USD[3.84]		
00665851	Contingent	ALGO[1038.00268], ALGO-PERP[714], AXS-PERP[0], BAT[.004545], BAT-PERP[0], BNB-PERP[0], BTC[0.74674320], BTC-PERP[1506], CRO-PERP[0], ETH[8.51586410], ETH-PERP[8.894], ETHW[7.81891408], FTT[64.60883327], FTT-PERP[0], GMT[.001245], GMT-PERP[0], GRT[2201], GRT-PERP[4624], GST-PERP[0], LDO[349.001745], LDO-PERP[0], LINK[.00032], LINK-PERP[0], LUNA2[9.34086273], LUNA2_LOCKED[21.79534639], LUNC[67.34], LUNC-PERP[0], PAXG[0.00000054], PAXG-PERP[0], RAY[176], RAY-PERP[0], RNDR[18.9], SHIT-PERP[0], SOL[157.95620694], SOL-PERP[0], SRM[325.49991707], SRM_LOCKED[3.93258447], SRM-PERP[.966], UNI[125.4916824], USD[-537.10], USD[302.49201055], USD-PERP[200], XAUT[0547], XAUT-PERP[0]		
00665852		BTC-PERP[0], CEL[0], CHF[11103.83], ETH-PERP[0], FTT[167.37208465], MTA[239.41291924], USD[99.97], USD[0.00000001], XRP[6741.43372423]		
00665855		BTC[0.00008867], TRX[.000002], USD[0.02]		
00665856		FTT[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00665860		AXS-0930[0], BAND-PERP[0], BTC-PERP[0], GAL-PERP[0], MASK-PERP[0], MEDIA-PERP[0], MTL-PERP[0], ROSE-PERP[0], RUNE-PERP[0], TONCOIN-PERP[0], USD[-2.72], USD[5.44557839]		
00665861		FTT[157.45141538], LTC[0.009998], RAY[0], RUNE[54.08045948], SOL[500.14495086], STSOL[250.17620456], USD[81627.29], USD[0]	Yes	
00665871		BTC[0], DOGE[0], ETH[0], ETHW[1.13215683], LINK[0], TRX[.000011], USD[32.65], USD[0.32369640]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00665873		EUR[0.00], RAY[.9587168], SOL[0], TRX[.000003], USD[0.00], USD[0], USTC[0]		
00665874	Contingent	ADABULL[0.00008667], ASDBULL[.07219862], ATLAS[298.09198474], ATOMBULL[14.37072072], BEAR[85.256], BNBBULL[0], BTC[0.00002873], BULL[0.00003341], COMBBEAR[61720.89], COMPBULL[0.00794709], CRV[.9673295], DOGEBULL[1.35075101], EOSBULL[69279.90788255], ETCBULL[0.00986462], ETHBULL[0.00445004], FTT[5.09374276], GRTBULL[157.03849425], KNCBULL[2.53946999], LINKBULL[0.01610981], LTC[.000025], LTCBEAR[.91], LTCBULL[.0029842], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00514394], MATICBEAR2021[12595.1862547], MATICBULL[3319.14769821], MKRBULL[0.00000559], POLIS[3.79533315], SHIB[96719.46], SOL[0.00771166], SUSHIBULL[245243], THETABULL[68.89047008], TRX[.000018], TRXBULL[0], UNISWAPBULL[0.00008447], USD[1361.43], USD[0.07333009], VETBEAR[.985545], VETBULL[0.00979158], XLMBULL[906.33721630], XRPBULL[.05311155]		
00665876	Contingent	BTC[0.00000526], COMP[0], ETH[0.00075542], LUNC-PERP[0], MID-PERP[0], SRM[17.33302169], SRM_LOCKED[2135.72512492], USD[57244.31], USD[0], XRP[1425]		
00665878	Contingent	APE-PERP[0], AVAX[0.00000001], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BVOL[0], COMP-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.01566904], ETH-0930[0], ETH-PERP[0], ETHW[-0.01557065], FIL-PERP[0], FTT[159.969999], GAL-PERP[0], GMT-PERP[0], GODS[.09525], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.26897381], LUNA2_LOCKED[0.62760557], LUNC[58569.61533824], LUNC-PERP[0], MASK-PERP[-100], MATIC[-2.09065774], MATIC-PERP[-500], SHIB-PERP[0], UNI-PERP[0], USD[1743.03], USD[0], USD[-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00665879		USD[1.51], USD[0.00000001]		
00665882		BAT[0], BNB[.03810797], BTC[0.00821658], CONV[0], DAWN[0], DOGE[34.45637929], ETH[0.00054414], ETHW[0.00054414], EUR[0.00], LTC[0.29274504], SUSHI[0], USD[0.99], YFI[.00061347]		
00665889		ETHBULL[0.00000793], TRX[.000011], USD[3002.472515]		
00665892		BTC-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], TRX-PERP[0], USD[0.00]		
00665893		BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.11]		
00665896		USD[25.00]		
00665897	Contingent	1INCH-PERP[403], AAVE-PERP[0], ADA-PERP[637], AKRO[.796836], ANC-PERP[0], APE-PERP[0], ATOM-PERP[35.18], AUDIO-PERP[0], AXS-PERP[21.3], BNB-PERP[0], BTC[1.08295212], BTC-PERP[2966], CAKE-PERP[0], COMP-PERP[0], CRV[.94585], CVX-PERP[0], DOGE-PERP[0], DOT[94.8], DOT-PERP[148.9], DYDX-PERP[65.7], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[22.95389678], ETH-PERP[6.3], ETHW[22.95389678], FLUM-PERP[0], FTM-PERP[0], FTT[85.48331049], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[791], GRT-PERP[928], GST-PERP[4587.1], HBAR-PERP[0], HT-PERP[45.75], ICP-PERP[46.65], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[50], LINK-PERP[0], LRC-PERP[0], LTC-PERP[1], LUNC-PERP[0], MEDIA[.934128], MER[16.99144], NEAR-PERP[0], OMG-PERP[85], ONE-PERP[3510], OXY[373.75129], PORT[15.784171], REN[600.287785], RSR[6.13475], RUNE[1777.61648377], RUNE-PERP[100], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[291.776342], SNX-PERP[100], SOL[17.3634309], SOL-PERP[14.39], SRM[686.5223204], SRM_LOCKED[13.51526118], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[746], TRX[.002334], UNI-PERP[50], USD[-62022.43], USD[16348.50232748], USTC-PERP[0], WAVES-PERP[46.5], XMR-PERP[0], ZRX-PERP[0]		
00665901		USD[0.05]		
00665903		HXRO[5553.05855], USD[2000.06945926]		
00665908		USD[0.00]		
00665913	Contingent	BTC[0], COPE[.731726], ETH[0], ETHW[0.89145351], FTM[0.00000001], FTT[2.19894282], LINK[0], LTC[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066915], MNGO[2759.6637], STEP[98.50000001], STEP-PERP[0], USD[0.00], USD[0.00908940]		
00665914	Contingent	ETH[0], LUNA2[0.00028922], LUNA2_LOCKED[0.00067486], LUNC[62.98], TRX[.000003], USD[2.69], USD[0]		USD[2.65]
00665917		BNB[.009], BTC[0.00390550], RAY[113.16013642], USD[0.00]		
00665919		BNBBULL[0.00000039], BULL[0.00000003], DEFIBULL[.000000858], EOSBULL[.90060807], ETHBULL[0.00000713], LINKBULL[.00001689], LTCBULL[.004572], USD[0]		
00665925		BAO[312940.53], FTM[110.97891], USD[0.26]		
00665930		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.42328166], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-4.83], USD[20], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00665933		FIDA[0], RAY[0], SOL[0], TRX[.000001], USD[1.73], USD[0.82494281]		
00665934		BNB[0], ETH[0], FTT[0.00393218], USD[-0.01], USD[0.01288186]		
00665944		USD[7.16], USD[0]		
00665945	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.48806837], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.01976628], BNB-PERP[0], BTC[0.00015161], BTC-MOVE-0406[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00029407], ETH-PERP[0], ETHW[0.00029407], FIL-PERP[0], FTM-PERP[0], FTT[155.00690729], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[.19469357], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00676762], LUNA2_LOCKED[0.01579111], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[7.15082571], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[27.89324055], SOL-PERP[0], SPELL-PERP[0], SPY[0.00099061], SRM[3.48457638], SRM_LOCKED[15.23542362], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000855], TRX-PERP[0], UNI-PERP[0], USD[122938.54], USD[0.36137278], USTC[0.95798960], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[84772.96]
00665946		BTC[0], DOGE[173], LUNC-PERP[0], RUNE[5.39804], SRM[12.9899], USD[634.18], USD[0.0007635]		
00665948		ADABULL[.043252], USD[0.00], USD[0], XRPBULL[27094.581628]		
00665953		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.31], VET-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00665954		BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], COMP[0.00008610], ETH[0], ETH-PERP[0], FTT[.00648969], HNT-PERP[0], LTC[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], TRX[.0000008], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0.0001590], XLM-PERP[0], XRP-PERP[0]		
00665959	Contingent	AMC[0], BNB[-0.00829500], BTC[0], CHF[0.00], CRV[.000000001], DAI[0], ETH[0], FTT[0], RUNE[0], SRM[1.43397379], SRM_LOCKED[7.50823604], USD[642.43], USD[0.00039210], YFI[0]		
00665970		BNB[0], USD[0.00], XRPBULL[185.46597318]		
00665986		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EUR[0.00], FTM-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00665987		ATOM-PERP[0], BTC[0.27470976], DOGE[0.12014991], ETH[0.00031010], ETHW[0.00031010], FTT[25.03965611], LOOKS-PERP[0], USD[6575.43]		
00665988		BAL-PERP[0], BTC[0.01438257], BTC-0325[0], BTC-0331[.035], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03129874], FTT-PERP[10], LUNC-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-0624[0], USD[-629.88], XLM-PERP[0]		
00665989		CONV[17876.6028], ETH[.0199962], ETHW[.0199962], TRX[.00003], USD[0.12], USD[0]		
00665994		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], USD[28.86]		
00665999		ADA-PERP[0], BNBBEAR[52735271], BNBBULL[.91], KIN-PERP[0], LINKBEAR[8768], TOMOBEAR[934900], USD[0.01], USD[.03713626]		
00666000		BRZ[0], CHZ[429.71405], ENJ[32.978055], USD[0.27]		
00666005		0		
00666009		BTC-PERP[0], USD[-0.04], USD[0.04008228]		
00666013		BTC-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.18], USD[.1433]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666019		BNB[0], BTC[0], MATIC[0], NFT (314464189027501529/FTX EU - we are here! #11835)[1], NFT (335542517131228019/FTX EU - we are here! #10839)[1], NFT (474556472189151336/FTX Crypto Cup 2022 Key #14910)[1], NFT (507537476367486906/FTX EU - we are here! #11955)[1], SOL[0.00221758], TRX[0]	Yes	
00666020		UNI[0.14124441], USD[0.00]		
00666025	Contingent	BTC-MOVE-2021Q4[0], LUNA2[4.66785995], LUNA2_LOCKED[10.89167322], LUNC[15.036992], SOL[.00904], SRM[.9156], USD[0.00], USD[1.03418701]		
00666026		ADABULL[0], ATOMBULL[0], BNB[0.10000000], BNBULL[0], BULL[0], ETH[0], ETHBULL[0], LINKBULL[0], MAPS[0], SUSHIBULL[79.80432772], SXP[0], SXPBULL[515.27006927], UNISWAPBULL[0], USD[0.00]		
00666028		BEAR[0], BTC[0.00000785], TRX[0.000038], USD[0.00022093]		
00666029		BAO[1], DENT[1], USD[0.00], USD[0]	Yes	
00666031		1INCH-PERP[0], ATLAS[2759.384495], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[4.0082639], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH[.59512242], ETH-PERP[0], ETHW[0.59512241], FIL-PERP[0], FTT[25.89144247], FTT-PERP[0], GALA[670], GR[7696], SHIB-PERP[0], SNX-PERP[0], SOL[.000785], STEEP[.00000001], UNISWAP-PERP[0], USD[293.23], USD[0.00409300], XRP-PERP[0]		
00666037	Contingent	DOGE[1], FTT[100], FTT-PERP[0], SRM[2.49922019], SRM_LOCKED[9.50077981], USD[11727.31], USD[0]		
00666041	Contingent	BNB-20210326[0], BTC-20210326[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[158], FTT[35.33571028], FTT-PERP[0], LINA[8.712085], MAPS[.818213], MATIC-PERP[0], MKR-PERP[0], SRM[52301675], SRM_LOCKED[39094951], SRM-PERP[0], UBXT[9818.18446654], UBXT_LOCKED[55.50798934], USD[.288.91], USD[1296.81068624]		
00666043		BNB[0], BTC[.03917972], BTC-PERP[0], FTT[4.9], SOL[0], USD[16.42], USD[0.00000001], XRP[1624.75899905]		XRP[1556.417828]
00666044		AAVE-PERP[0], BTC-PERP[.0001], DASH-PERP[.01], DMG-PERP[0], DOGE-PERP[0], ETH[0.00005181], ETH-PERP[0], ETHW[0.00005181], EUR[34.02], LEO-PERP[0], USD[-24.11], WAVES-PERP[.5], XRP-PERP[8]		
00666046		BNB[0], BTC[0], ETH[0], KNC-PERP[0], SHIB[0], TRX[0], USD[0.00], USD[0]		
00666047		TRX[.100025], USD[0.00], USD[1239.57550753]	Yes	
00666052	Contingent, Disputed	ENS[.00000001], USD[0.00], USD[0]		
00666059	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GR[7696], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00050157], LUNA2_LOCKED[0.00117035], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-0325[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (403798406527802831/FTX AU - we are here! #143)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00666067		AMC[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COIN[0], ETH[0], ETH-PERP[0], FTT-PERP[0], NFLX[0], USD[0.00], USD[0], USD[20210924[0]		
00666069		ATOM-PERP[0], GST-PERP[0], MID-PERP[0], OXY[.04772], TRX[.000011], USD[0.00], USD[0.00000001]		
00666073		AAVE[0], AUDIO[0], BAO[0], BNB[0], CBSE[0], CHZ[0], COIN[0], DENT[0], DOGE[0], ETH[0], FTM[0], GBP[0.00], HNT[0], HOOD_PRE[0], HT[0], JST[0], KIN[2], LINA[0], LINK[0], LTC[0], LUA[0], MATIC[0], MOBIO[0], PUNDIX[0], RUNE[0], SAND[0], SHIB[0], SOLI[0], SRM[0], STEP[0], SUNI[.00000609], SUN_OLD[0], TOMO[0], TRX[0], UBXT[0], UNI[0], USD[0.00], USD[0], WRX[0], XRP[0]		
00666076	Contingent	1INCH[25.65718897], AAVE[0.37679163], AXS[1.24995542], BNB[0], BOBA[2.99532191], BTC[0.00487519], COMP[0], CRO[35.58385111], ETH[0.07064274], ETHW[0.07064274], FTM[55.27737779], FTT[2.73589888], GR[83.73492042], LINK[1.89975016], LNK[1.89975016], OMG[2.99532191], RAY[4.55593191], RAY[4.55593191], RSR[1258.34133330], RUNE[8.96745382], SAND[4.9991], SOL[0], SOL-PERP[0], SRM[8.16142704], SRM_LOCKED[13864466], SUSHI[12.4981667], USD[11.30], USD[0.00000039]		
00666078	Contingent	AAVE[0.78976450], ANC-PERP[0], APE[0], APE-PERP[0], ASIO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], BADGER[0], BADGER-PERP[0], BNB[0], BTC[0.01134770], BTC-PERP[0], CHZ-PERP[0], DOT[5.47279732], ETH[0.10090278], ETH-PERP[0], ETHW[0.04799616], FIL-PERP[0], FTT[.09631], FTT-PERP[0], LDO[29.97894], LINK[7.04242181], LINK-PERP[0], LUNA2[2.91148815], LUNA2_LOCKED[6.79347235], LUNA2-PERP[0], LUNC[0.00594630], LUNC-PERP[0], MATIC[1.83622586], MATIC-PERP[0], SOL[0.52772123], SPELL-PERP[0], STMX-PERP[0], TLM-PERP[0], UNI[0.03948242], USD[2971.35], USD[0.00000006], USTC-PERP[0]		
00666082		USD[0.00], USD[1.95664960]		
00666083		BNB[.00146248], BTC[.11743864], ETH[.174217], ETHW[.174217], USD[0.73]		
00666086		AAVE[0], BNB[0], BTC[0], ETH[0.00000001], FTT[0], LINK[0.00000001], UNI[0], USD[0.00], USD[0.00000001]		
00666089		AMZN[.00150298], AMZNPRE[0], APE[2.03445372], AXS[1.18237185], BCH[0.00214189], BNB[0.04823408], BRZ[0], BTC[0.00007770], CRO[309.05680000], ETH[0.01284297], ETHW[0.01282501], EUR[2.83], FB[.00101331], FTT[0.58667553], GBPO[.04], KNC[0], LINK[0.42465176], LTC[0.19142290], MATIC[15.60364361], NFLX[0], SOL[0.07759744], TRX[0.00000115], TRYB[33.38852300], TSLA[.00000001], TSLAPRE[0], USD[12.86], USD[0.00000001]		APE[.568528], AXS[1.152602], BCH[.002048], BNB[.002], BTC[.000034], ETH[.00395], LINK[.424184], LTC[.123614], MATIC[5.58], SOL[.0026], TRX[.000001], TRYB[32.917246], USD[0.81]
00666095		USD[0.00]		
00666097		1INCH[0], BTC[.005], FTT[17.38221412], RAY[72.07387565], USD[1.03], USD[0], XRP[0]		
00666098		ADA-PERP[0], BTC[.00000001], TRX[0], USD[0.00], USD[0.00000002]		
00666100		ATLAS[469.9172], BNB-PERP[0], BTC[.001], DASH-PERP[0], DOT-PERP[0], ETH[.02299892], ETHW[.02299892], FTM[17], FTT[7], LINK-PERP[0], MANA[2.99946], MATIC[19.9982], POLIS[8.399604], SHIB[400000], USD[3.46], XMR-PERP[0]		
00666103		BTC[0], ETH[0], FTT[0.02911147], USD[0.00], USD[0]		
00666105		ATLAS[2860], BOBA[75], FTM[21.996067], FTT[25.00013227], IMX[20], MNGO[520], POLIS[25], STARS[20], TRX[.000001], USD[0.00], USD[0]		
00666106		ETHBULL[0.00002694], TRX[-0.56749830], USD[-134.55], USD[163.17821411]		
00666107		1INCH[0], AAVE-PERP[0], ADA-PERP[0], AUD[0.00], BOLSONARO2022[0], BRZ[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.21897174], FTT[0], LUNC-PERP[0], RAY[2.22712308], SOL-PERP[0], TRYB-PERP[0], USD[3667.67], USD[0.00000002], XLM-PERP[0]		RAY[2]
00666110		TRX[.000027], USD[0.00], USD[0.00033180]		
00666113		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.07], USD[0.00200548]		
00666114		AAVE[17.6831024], BTC[0], CHZ[.0047], ETH[.00000085], ETHW[.00000085], LINK[.098794], SNX[.095212], UNI[.09613], UNI-20210326[0], USD[0.53], USD[0.00000002]		
00666116	Contingent	AAVE[1.62538888], APE[2.9], AVAX[5.57657381], AXS[1.1], BCH[1.30122526], BNB[.4408252], BTC[.16466303], DOT[12.28944112], ETH[2.42069869], ETHW[2.42069869], FTT[.39040557], LINK[50.19729828], LTC[3.62], LUNA2[0.88193145], LUNA2_LOCKED[2.05784005], LUNC[44009.98902945], MATIC[100], RUNE[25.70992132], UNI[48.80396164], USD[0.00], USD[0.00000006], XRP[131.48983147]		
00666118		BRZ[1037.07345091], BTC[0.04214496], BTC-PERP[0], ETH[.32983275], ETH-PERP[.002], ETHW[.32983275], USD[-6.18], USD[14.41716142]		
00666120	Contingent, Disputed	BTC[0.00000001], FTT[0.00000001], RAY[0], SRM[.04247188], SRM_LOCKED[24822669], USD[0.00], USD[0.00000002]		
00666121		1INCH-PERP[0], AAVE[1], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[1000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.13], BNB-PERP[0], BTC[0.00269978], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOT[47.2], DOT-PERP[.14], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.62721060], ETH-0930[0], ETH-1230[0], ETH-PERP[0.60399999], ETHW[0.02299802], FLOW-PERP[0], FTM-PERP[0], FTT[6.4], FTT-PERP[0], GALA[1423.65], GALA-PERP[.200], GMT-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[51.23482227], LINK-PERP[.22.7], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[184.05110960], MATIC-PERP[.177], MKR-PERP[0], NEAR[4.7], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[91.6], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND[22], SAND-PERP[0], SHIB-PERP[0], SLP[31090], SLP-PERP[0], SNX-PERP[0], SOL[12.82933556], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1041.49], USD[0.00226194], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666122	Contingent	ATLAS[0.0038], AVAX[0], AXS-PERP[0], BAND-PERP[0], BNB[0.34325812], BTC[0.00000167], BTC-PERP[0], CEL-PERP[0], ETH[0.00002428], ETH-PERP[0], ETHW[0.00006888], FTT[0.009676], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LUNA2[0.0004900], LUNA2_LOCKED[0.00011433], LUNC[0.10623589], MATIC[0], MATIC-PERP[0], POLIS[0.00964], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USDT[26.98798884], YFII-PERP[0]		USDT[0.00017]
00666124		SOL[0]		
00666129		LUA[.0922565], OXY[.9772], USD[2.37], USDT[0], XRP-PERP[0]		
00666131		ATLAS[9.9928], POLIS[.099838], USD[2.12]		
00666132		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00666134		1INCH[11.52363173], AKRO[1000], ALICE[19968572], ALPHA[50.9896986], ATLAS[9.96508], AUDIO[30], BNB[0], BTC[0.01658481], BTC-PERP[0], CBSE[0], COIN[0.00632234], ENJ[.9667387], ETH[0.10718810], ETHW[0.10718810], FTT[0.03756675], KIN[139992.8], LINK[1.39539977], LTC[0.00464491], MATIC[10], POLIS[5.5980794], RAY[8], SAND[1], SHIB[99650.8], SOL[.00663721], SXP[0.01348827], TRX[0.15011300], UNII[0.9907462], USD[1046.99], USDT[1.15616985]		
00666135		RAY-PERP[0], REEF-PERP[0], SUN[78.29383], USD[0.00], USDT[0]		
00666136		FTT[0.01278819], USD[0.08], USDT[0]		USD[0.08]
00666137		BNB[0], BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
00666138		BAO[2], DENT[2], GST[.00068805], KIN[5], TRX[2.000777], UBXXT[1], USD[0.00], USDT[0]	Yes	
00666139		AAVE[2], ATLAS[1529.919684], AUDIO[102], BNB[0], BRZ[11.45531437], BTC[0.02969710], ETH[0.27446822], ETHW[0.27446822], FTT[5.95222406], MATIC[70], POLIS[27.7], SOL[1.04019617], UNII[6], USD[1.97], WAVES[2]		
00666143		BNB[.40205437], BRZ[.0633121], BTC[0.78014433], ETH[.69140662], ETHW[.50519414], HNT[35.90878506], KIN[1], LTC[2.7351408], RSR[2], SNX[2.12691543], TRX[2], USD[2.82], USDT[1.86537981]	Yes	
00666146		BNB[0.00000001], BTC[0.00000001], ETH[0], LTC[0], LUA[0], MATIC[0], USD[0.00], USDT[0.00000024]		
00666149		USD[0.94]		
00666153	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.15068045], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0], GRT-0624[0], GRT-PERP[0], HNT[0], HNT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK[0.85158594], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.69771808], LUNA2_LOCKED[1.62800886], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0], TRX-PERP[0], UNII[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII[0], YFII-PERP[0]		
00666156		AAVE[0], BNB[0], BRZ[.0017062], BTC[0.00009713], ETH[0], FTT[3.01150541], TRX[.000003], USD[0.00], USDT[0]		
00666158	Contingent	ADA-PERP[0], APT[0], BNB[0], CAKE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.01361115], LUNA2_LOCKED[0.03175937], LUNC[2963.8587324], LUNC-PERP[0], MATIC[0], NFT [522514319361112033/FTX EU - we are here! #243799][1], REEF-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.00], USDT[0]		
00666159		ALEPH[82.98506], AURY[3.99928], BTC[.0037], CRO[89.9748], ETH[.015], ETHW[.015], USD[1.31], USDT[472.80408013]		
00666160		BTC[0], ETH[.02], ETHW[.02], FTT[0.07568149], LQA[2486.042834], PAXG[0], SAND[43.99208], SOL[0], USD[0.71], USDT[2.56615068]		
00666161		BTC[0], ETH[0], ETHW[0], FTT[0.00000781], LINK[9.46054685], USD[0.00], USDT[0.00000001]		
00666162	Contingent	AAVE[.4299228], ALICE[5.5], ATLAS[80], BNB[.2799496], BTC[0.00359935], ETH[.03299406], ETHW[.03299406], GALA[109.9802], GMT[3.99928], LUNA2[0.21819426], LUNA2_LOCKED[0.50911994], MATIC[19.9964], NFT (512356617245814722/FTX EU - we are here! #227385)[1], NFT (536115178703457237/FTX EU - we are here! #227330)[1], NFT (538680876549187401/FTX EU - we are here! #227276)[1], POLIS[8.399208], SOL[.99982], USD[2.28], USDT[0]		
00666163		AUD[0.00], FTT[0], LINK[0], USD[0.00], USDT[0.00000001]	Yes	
00666164		BAO[869.41], USD[0.00], USDT[0]		
00666166		ADABULL[0.00000060], ADA-PERP[0], AMPL[0.09827429], ATOM-PERP[0], ETHBULL[0.00002694], GRT-PERP[0], LINK[.0703695], THETABULL[0], UNISWAP-PERP[0], USD[0.10], USDT[0], YFII-PERP[0]		
00666169		BNB[0], BRZ[0.63675438], BTC[0.00570001], BTC-PERP[0], ETH[.0299], ETH-PERP[0], EUR[0.00], GMT-PERP[0], TRX[.000006], USD[0.05], USDT[0.00000001], USTC[0]		
00666178		ATLAS[7779.166], POLIS[55.8742], USD[0.00], USDT[.003509]		
00666180		ATLAS[779.6382], BTC[0.00003545], BTC-PERP[0], FTT[2.204628], GALA[249.9208], MANA[50.9718588], POLIS[24.59407098], SAND[50.9864604], SOL[5.2690514], USD[188.90], USDT[0]		
00666200		ATLAS[329.942004], FTT[1.899658], POLIS[3.09945874], TRX[.000001], USD[3.21], USDT[.000872]		
00666202		FTT[.099811], TRX[.000002], USDT[33.21385118]		USDT[10]
00666206		BTC[0], FTT[.15953664], SOL[0.49812882], USD[0.00]		
00666209		AKRO[.12996], ATOM[0], IMX[0], MOB[575.67874272], RAY[0], SNX[0], SOL[.69112], UMEE[6585.43694382], USD[0.79], USDT[.172484], XRP[0]		
00666215		ETH[0.00250000], ETHW[0.00250000], FTT[.00002133], NFT (327454835797312671/FTX AU - we are here! #16206)[1], NFT (424559015517575337/FTX EU - we are here! #93290)[1], NFT (431756628966821857/FTX EU - we are here! #93124)[1], NFT (476728585045545386/The Hill by FTX #45842)[1], NFT (511190551015099312/FTX AU - we are here! #41572)[1], TRX[.000002], USD[0.00], USDT[0]		
00666216		USD[0.00], USDT[0]		
00666219		KIN[1811354.14794347]	Yes	
00666221		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00385119], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.77], USDT[1.85005501], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00666229		ALGO-PERP[0], BTC-MOVE-0320[0], BTC-MOVE-0810[0], BTC-MOVE-20210822[0], BTC-MOVE-20210824[0], BTC-MOVE-20210912[0], BTC-MOVE-20211001[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], FTT[0.05700000], HMT[1434], POLIS[30], RAY[29.99418], SHIB-PERP[0], USD[1083.22], USDT[20]		
00666232		USD[0.28]		
00666233	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04653502], LUNA2_LOCKED[0.10858172], LUNC[10133.1], LUNC-PERP[0], MAPS[.99335], MATIC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000853], UNI-PERP[0], USD[8.24], USDT[0.00000003], XLM-PERP[0], XTZ-PERP[0]		
00666234		ATLAS[0], BRZ[0], ETH[0], TRX[.000001], USD[0.01], USDT[0.94557214]		
00666238		EUR[0.36], FXS[.00001356], KIN[1], RUNE[1.2247426], STSOL[1.1624857], USDT[0]	Yes	
00666244		ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00058056], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000005], TULIP-PERP[0], USD[.0.01], USDT[0.70448658], VET-PERP[0], XRP-PERP[0]		
00666245		DOGE-PERP[0], SOL-PERP[0], USD[0.01], USDT[9.02629]		
00666246		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666247		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00666255		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.00], XLM-PERP[0]		
00666256		FTT[0.02081493], LEO-PERP[0], SPELL[11500], USD[0.40]		
00666257		BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.18], XRP[0], XRP-PERP[0]		
00666258		GST[.02], KIN[9272], USD[0.00], USD[T0]		
00666259		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00666260		SNY[10], USD[3.49], XRP[.5584]		
00666263	Contingent	11NCH[140.58198161], ADABULL[39.85742415], ALTBULL[80], ATLAS[2280], ATOM[.9], ATOMBULL[966097.09946128], AUDIO[.982], BEAR[25602.56], BNB[.05], BNBBULL[7.21077940], BTC[0.00007354], BULL[0.80332208], CHZ[999.64], COMPBULL[818900], DENT[7598.67304], ENJ[2.9451], ETCBULL[1808.41226266], ETHBULL[10.52277025], FTM[110], FTT[6.49804], GRT[19.987778], HT[6.27792509], HTBULL[131.1], KNCBULL[12306.779475], LINKBULL[60296.82228], LTC[.00005838], LTCBEAR[1619.010018], LTCBULL[147504.0988505], LUNA2[0.49497496], LUNA2_LOCKED[1.15494157], LUNC[107781.84], MATIC[29.981667], MATICBULL[26500], MKRBULL[42.5], POLIS[43.79898732], RAY[30.3893857], REEF[5319.049528], SLRS[99.9827146], SOL[6.58853179], SRM[69.81908254], SRM_LOCKED[66147446], TRX[467.9184902], TRXBULL[820], UNISWAPBULL[126.04330085], USD[0.09], USD[T4.64490827], VETBULL[167113.99608466], XRP[0.08151917], XRPBULL[1192168.749649]		HT[6.145596]
00666268		ETH-PERP[0], SXPBULL[.00000001], USD[0.00], ZEC-PERP[0]		
00666271		ALGOBULL[61456.95], EOSBULL[6519.9023], NFT (338268655850215408/FTX EU - we are here! #10319)[1], NFT (393796327308450679/FTX EU - we are here! #10007)[1], NFT (459570363831224505/FTX EU - we are here! #10204)[1], USD[0.12], USD[T0]		
00666273		LUA[.0718], TRX[.000001], USD[T0]		
00666280		ATLAS[.55211547], MNGO[0.80479411], TRX[.950046], USD[0.01], USD[T0], XRP[.647]		
00666281		ATOMBULL[.0003202], BTC[0], ETH[0], LTCBULL[.00534], USD[0.00]		
00666282		BADGER-PERP[0], BNB[0], BTC[0], DENT[0], DENT-PERP[0], SHIB-PERP[0], USD[0.01], USD[T0], XRP[0]		
00666287		ATLAS[210], CAKE-PERP[0], DYDX-PERP[0], FTT[3.5], POLIS[2.8], STEP[149.6], STEP-PERP[0], USD[0.78], USD[T0.00000001]		
00666291		GBP[0.00], KIN[2], RSR[1]	Yes	
00666293		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UBX[T.28712], UNI-PERP[0], USD[0.10], USD[T0.10119294], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00666294		DMG-PERP[0], TRX[.000001], USD[319.31]		
00666296		ATLAS[0], BNB-PERP[0], BTC-PERP[0], MANA[0], POLIS[0], TRX[.000005], USD[0.00], USD[T0]		
00666298		CEL[0], EUR[0.00]		
00666299		COIN[4.67921825], USD[6.79]		
00666302		BTC[0], SOL[0], SOL-PERP[0], USD[0.63], USD[T0.00046339]		
00666314		ETH[0], KIN[0], SOL[0], USD[0.00], USD[T0.00000006]		
00666321		11NCH-PERP[0], ADA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00083242], ETH-PERP[0], ETHW[.00083242], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.60], USD[T.943496]		
00666326		PAXG-PERP[0], USD[0.00], USD[T0]		
00666329		GBP[0.01], USD[0.00]		
00666330		USD[T0.00000001]		
00666331		FTM[0], FTT[40], MATIC[0], NFT (545990263703645650/Serum Surfers X Crypto Bahamas #73)[1], SOL[0.00958716], USD[0.22]		
00666333		ATLAS[9.9766], KIN[9886.6], KIN-PERP[0], LINA[2090], SOS[13200000], TRX[.000003], USD[0.05], USD[T0]		
00666335		ASD[0], BNB[0], BTC[0.00009361], DEFIBEAR[867.42278], DRGNBEAR[23144.5986], FTT[3.7950125], LINA[0], MATIC[8.72985], USD[0.10], USD[T108.79674220]		
00666336		ADA-PERP[0], AXS-PERP[0], BRZ[.66050546], BTC[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHW[.078], EUR[144.00], FIL-PERP[0], LTC[.00951455], PUNDIX-PERP[0], SLP-PERP[0], USD[0.00], USD[T0.00000001]		
00666337		USD[0.00], USD[T0]		
00666339		USD[0.00]		
00666342		BRZ[.29567451], BTC[0.00347159], ETH[.01079874], ETHW[.01079874], FTT[.399928], USD[0.81]		
00666347		BTC[0.00008639], ETH[0.00012631], ETHW[0.00012631], EUR[0.00], FTT[5.90476704], USD[100.00], USD[T10448.70525723]		
00666348		BTC[0.03180000], ETH[0.01429787], ETHW[0.01429787], USD[4.22]		
00666349		LTC-PERP[0], USD[0.00]		
00666351		EUR[10.00], USD[23.41]		
00666352		11NCH-PERP[0], BCH-20210625[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ[0], DOGE-20210625[0], DOGE-PERP[0], FTM-PERP[0], ICP-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.32], USD[T0.83188983], XRP-PERP[0]		
00666353		USD[0.06]		
00666355		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00666356		ADA-PERP[0], BNB[0.05257824], BTC[0.00079976], CHZ[69.9874], ENJ[0], ETH[.0049991], ETHW[.0049991], FTT[.799856], LINK[0.90180219], SPELL[1018.13334609], TRX[.000001], USD[0.00], USD[T0]		
00666358		BNB[0], BTC[0.00000007], ETH[.00000001], FTT[0.85403341], USD[0.01], USD[T0]		
00666359		BNBBEAR[139940.15], DOGEBEAR[399734], LINKBEAR[149900.25], SUSHIBEAR[45969.41], THETABEAR[1399.069], USD[0.07], USD[T.00142]		
00666364		DMG[.07241302], USD[0.00], USD[T0.00001272]		
00666365		ETH[.000149], ETHW[.000149]		
00666367		ALTBULL[0], BEAR[67], BULL[0], DEFIBEAR[782065], DEFIBULL[0], ETHBULL[0], FTT[0.00547695], LINK[0], MIDBULL[0], SECO[0], SOL[0], USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666369		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0.00663760], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.01060129], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17802327], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00666371		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], TRU-PERP[0], USD[0.00], USD[0.62567895]		
00666373	Contingent	LUNA2[0.59700915], LUNA2_LOCKED[1.39302135], LUNC[130000], USD[1.52], XRP[.990877]		
00666375		BADGER[.00000433], BTC[.00000004], CRV[31.71460003], ETH[0.10867561], ETHW[0.09662104], EUR[0.00], FTT[0], KIN[2], LUA[0.00299819], MAPS[.00011753], USD[0.00]	Yes	
00666377	Contingent	11NCH[0.29855701], AAVE[0], ADABEAR[.00000039], AGLD-PERP[0], ALCX[.00000002], ALCX-PERP[0], ALGOBEAR[50874936.33664217], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[.152306.6], ATLAS-PERP[.1337030], ATOM[0.00000001], ATOMBEAR[.88634546], AVAX-PERP[0], BCH[0.00207298], BRZ[.53186873], BTC[0.09279742], BTT-PERP[1020000000], BULL[0], CEL[0.06019550], CELO-PERP[0], CEL-PERP[0], CHR-PERP[20219], DAI[0.00000001], DOGE[0.17972254], EGLD-PERP[0], ETH[0.00071413], ETHBEAR[9573774.59272919], FLOW-PERP[0], FTT[1010.26499740], FTT-PERP[0], GMT[1.19620421], GRT-PERP[.626321], HT[0], LINKBEAR[.60059044], LOOKS-PERP[0], LUNA2[0.00181140], LUNA2_LOCKED[0.00422660], LUNC[0.00617620], LUNC-PERP[0], MATIC[1.26314445], MKR[0], MKR-PERP[.19.24], MNGO-PERP[.1580505], NFT [324471532151962991/FTX AU - we are here! #41595][1], NFT (389387998686089196/FTX EU - we are here! #65283)[1], NFT (412074181881275119/FTX AU - we are here! #41609)[1], NFT (437851375107854677/FTX EU - we are here! #65152)[1], NFT (478719653887260459/FTX EU - we are here! #65216)[1], OKB[0.07797882], PROM-PERP[61.6], PUNDIX-PERP[12909], RAY[0], RAY-PERP[0], RNDR-PERP[.9396], SLP[6.2944], SOL[0.99587824], SPELL-PERP[0], SRM[26.63775999], SRM_LOCKED[267.97774543], STEP-PERP[0], STG-PERP[13688], STX-PERP[4774], SUN_OLD[0], SXPI[0], SXP-PERP[65549.51415], TOMO-PERP[.1942.3], TRX[312.001698], USD[131198.77], USD[0.00000001], USTC[.256409], USTC-PERP[0], WAVES-PERP[0], XRP[1.30031523], XRPBEAR[16489282.55489539], YFI-PERP[0]	Yes	
00666379		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[5.45999564], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[.0003], C98-PERP[0], DFL[843.61255516], DOGE[164], EOS-PERP[0], ETH[.00399924], ETHW[.00399924], FIDA[5.99601], FLM-PERP[0], FTM-PERP[0], FTT[.2], GALA[73.94341803], ICP-PERP[0], JOE[15], LINA[179.8898], LUA[661.0601025], MATIC[10], MNGO-PERP[0], MTA-PERP[0], POLIS-PERP[0], ROOK[.07798518], SAND-PERP[0], SLRS[3], SOL[.08], SOL-PERP[0], SRM[1], STEP[232.591488], STEP-PERP[0], USD[0.65], USD[0.00000002], BTC[.35091189], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[.02], BTC-.20210625[0], BTC-.20210924[0], BTC-.20211123[1], BTC-PERP[0], USD[.4493.64]		
00666381		ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTCT[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], PROM-PERP[0], SOL-PERP[0], USD[0.51], ZIL-PERP[0]		
00666383	Contingent	11NCH[.9938], AAPL[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.0667], ALGO[56.9802], ALICE[.099515], ALPHA[59.98800000], APE-PERP[0], ATOM[0.09918000], AVAX[1.10273261], AVAX-PERP[0], AXS[4.90284164], BCH[0.00025919], BCH-PERP[0], BNB[0.11008304], BNB-PERP[0], BOLSONARO2022[0], BRZ[.7.37329863], BTC[0.06364389], BTC-PERP[0], CHZ[109.978], COMP[0], DOGE[110.89880000], DOGE-PERP[0], DOT[0.09956000], DOT-PERP[0], DYDX[.09278], EOS-PERP[0], ETH[0.19687607], ETH-PERP[0], ETHW[0.00013686], FTM[111.96764048], FTT[2.79770491], FTT-PERP[0], GALA[320], GMT[0.99740000], GMT-PERP[0], HOOD[0], LINK[5.70000000], LTC[0.50982400], LTC-PERP[0], LUNA2[0.25763601], LUNA2_LOCKED[0.60115071], LUNC[.005186], LUNC-PERP[0], MATIC[34.00000001], MATIC-PERP[0], MSTR[0], MTL-PERP[0], OMG[0], POLIS[6.9], POLIS-PERP[0], PUNDIX[23.9952], RAY[0], ROOK[0], RUNE[0], SAND[32], SNX[29.90000000], SNX-PERP[0], SOL[.989476], SOL-PERP[0], SRM[.00000167], SRM_LOCKED[.00003584], SUSHI[12.50000000], SXP[0], TRX[0], TSLA[.00000002], TSLAPRE[0], UNI[3.69782000], UNI-PERP[0], USD[80.97], USD[0.00000004], WAVES[.9994], WAVES-PERP[0], XLM-PERP[0], XRP[42.98140001], YFI[0]		BNB[.009992], FTM[.992704]
00666389		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.83], USD[0.00743584], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00666393		USD[0.00]		
00666397	Contingent	AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[10.43722294], LUNA2_LOCKED[24.3535202], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00666399		FTT-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00666400		ETH[0.14963759], ETHW[0.14882517]		ETH[.14781]
00666404		FTT[0.01962490], OXY[4.9839], USD[0.00], XRP[0]		
00666405		USD[25.00]		
00666415		ATLAS[1249.75], AURY[9], DOGE[46.9866], POLIS[1.9996], RAY[4.0104327], RAY-PERP[0], SHIB[3399480], SOL[2.0024988], TRX[19.996], USD[1.38], USD[0]		
00666421		AURY[20.92178793], USD[0.00]		
00666422		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[12.53266254], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.63905814], DOT-PERP[0], EGLD-PERP[0], ETH[.01059371], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC[.00404213], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.00], USD[0.00589401]		
00666424		ADABULL[.0000484], ALGOBULL[198553438.6], ATOMBULL[13862.72104351], BSVBULL[527.4], BULL[0.00000491], DEFI-BULL[.0007998], DOGEBULL[.00479], EOSBULL[2.36], ETHBULL[.00008068], GRTBULL[.0428], LINKBULL[.07446], MATICBEAR2021[1.212], MATICBULL[2114.19878], THETABULL[.0000978], USD[0.07], USD[0.00001368], XTZBULL[.05646]		
00666425		BAO[2], DENT[1], FRONT[1], KIN[2], KSHIB[10177.58847427], SOL[.00006816], TRX[1], UBXT[2], USD[0.00]	Yes	
00666428		BNB[4.4400222], BTC[1.01312299], DOGE[520.76459], ETH[2.18485971], ETHW[2.18485971], FTT[150.56004934], HKD[0.00], RAY[185.60353479], SOL[6.97163662], TRX[666.556445], USD[560.98]		
00666429		FTT[0.0127317], USD[0.11]		
00666430		USD[1.00]		
00666431		RAY[3.99833539], USD[0.00]		
00666432		LUA[.0093195], MEDIA[.00823775], RAY[.82178], USD[0.01], USD[.0799848]		
00666433		EUR[0.00], LINA[1909.6371], MATIC[79.9918], TRX[1500.960445], USD[3.33], USD[61.35084113], XRP[150.94889]		
00666452		ATOM-20210326[0], DOGE-PERP[0], ETH[0], FTT[6.06601264], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[0], TRX-PERP[0], USD[0.63], USD[4.06450053]		
00666453		XRPBEAR[241613.56737132], XRPBULL[115.05659425]		
00666456	Contingent	ALGO[6408.818637], BNB[0], BTC[0], BTC-PERP[0], ETH[3.43199999], ETH-PERP[0], FTT[25.09444027], LINK[.02935663], LUNA2[0.00266504], LUNA2_LOCKED[0.00621844], LUNC[580.32], MATIC[.0038585], MATIC-PERP[0], PYPL[4.58334955], REN[0], SNX[0.01930422], SOL[0], SOL-PERP[0], TRX[64], UNI[0], USD[51501.32], USD[0]		
00666459		BEAR[800], BULL[.00094], ETH[0], LINK[0], USD[0.00], USD[0]		
00666460		DOGE[4], RAY[.61970789], TRX[.000001], USD[0.18], USD[0]		
00666462		TRX[.58668]		
00666465		ATLAS[3.242], SOL[.007], USD[0.01]		
00666470	Contingent	FTT[0.01035464], MTL-PERP[0], SRM[.88240323], SRM_LOCKED[6.32032462], TOMO-PERP[0], USD[1.21], USD[0.00000001]		
00666472		AGLD-PERP[0], ATLAS-PERP[0], FIL-PERP[0], POLIS-PERP[0], ROOK-PERP[0], USD[2.87], USD[0]		
00666479		ETH[0], USD[0.00]		USD[0.00]
00666482		ETHBEAR[2517.695], ETHBULL[0.00000174], USD[0.00], USD[0]		
00666483		USD[0.00], USD[0]		
00666486		FTT[.02598436], USD[85.16]		USD[84.64]
00666491		USD[0.00], USD[0]		
00666498		USD[0.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666501		AUD[0.00], DOGE[1], UBXT[1]		
00666504		BNB[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], ETH[0.16181690], ETHW[0.16181690], FTT[150], USD[0.41], XRP[0]		
00666505		1INCH[20.98749], AAVE[2097291], ADA-PERP[0], ATLAS[1029.8146], AUDIO[22.99586], BNB[2.36020765], BTC[0.08839209], CAKE-PERP[0], CHZ[319.8299], DASH-PERP[0], DOT[15.85165972], DOT-PERP[0], ENJ[100.95104], ETH[1.22508749], ETHW[1.21901184], EUR[950.30], FTT[5.09964], LINK[3.15814600], LTC[0.01032758], SNX[4.77102032], SOL[5.32417476], TRX[568.89758], USD[31.981], WAVES[7.49838]		BTC[.088208], LINK[3.099999], LTC[.009929], SNX[4.099262]
00666507		HOLY[.826435], LUA[9267.364435], SOL[.863485], USD[0.00]		
00666515		BTC[0.01381947], DOT[11.32378659], ETH[1.25220831], ETHW[1.25220831], SOL[2.09462809], USD[2285.42], XRP[290.91145646]		DOT[10.563183], SOL[2.020025], USD[2259.28], XRP[284.1396]
00666518		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.78], USDT[.001]		
00666521		ADABULL[1.10649629], BNBULL[0.09961907], BULL[0], ETHBULL[0.48731158], EUR[0.00], TRX[.000002], USD[0.00], USDT[0.12791185], VETBULL[2267.66906100], XRPBULL[9169.159701]		
00666522	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[10000000], LUNC-PERP[0], QIUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.58], USD[0], XLM-PERP[0], XRP-PERP[0]		
00666525		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], CONV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ETH[.00002593], ETH-PERP[0], ETHW[.02882593], LINK-PERP[0], MNGO-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], USD[37.46], XRP-PERP[0]		
00666529		BNB[.00000001], ETH[0.07519800], TRX[.00003], USD[0.00], USDT[0]		
00666531		BAO[1.9996995], BTC[.0000383], ETH[.00000036], ETHW[.00000036], KIN[2], SHIB[2284514.03807057], TRX[2], USD[0.15]	Yes	
00666536		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS[9.915222], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[.09541492], FTT-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00981], SOL-PERP[0], STEP-PERP[0], USD[1.06]		
00666538		ATOMBULL[.003], EOSBULL[.09892], MKRBULL[0], USD[0.00]		
00666539		BNB[.0099937], ETH[.00499685], ETHW[.00499685], FTM[.99874], SNX[.099937], SNX-PERP[0], TOMO[0.55335931], TRX[.000002], USD[0.99], USDT[0]		
00666541		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.31], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000019], TRX-PERP[0], UNI-PERP[0], USD[7.07], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00666542		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00666543		ATLAS-PERP[0], FTM-PERP[0], FTT[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], USD[-1.00], USDT[6.52443828]		
00666545	Contingent	BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], NFT (490446293642855750/FTX Crypto Cup 2022 Key #4496)[1], RAY[0], SOL[2.69962261], SRM[0.66549999], SRM_LOCKED[10.08698091], TRX[0], USD[3.40], USDT[0.00000008], WRX[0], XRP[0]		
00666546		BTC[0.00009401], USD[0.00], USDT[0]		
00666551		FTT[3.40034], SOL[6.50065], SUSHI[6.4987], USDT[1.23910012]		
00666555		BTC[0], ETH[0.00000007], ETHW[0.00000007], USD[0.00], USDT[0]		
00666557		ADABULL[0.01445971], ASDBULL[130.118467], BALBULL[37], BAT-PERP[0], BCHBULL[993.930047], BCH-PERP[0], BNBULL[0.04368909], BTC-PERP[0], BULL[0.00000167], CEL[.0899], COMPBULL[.87], DEFIULL[0.03000000], ETCBULL[.61], ETHBULL[0.05137176], FTT[0.06851197], GRTBULL[14.8], LEOBULL[.00009458], LINKBULL[2], LTCBULL[55], MIDBULL[0], MKRBULL[0], PAXGBULL[0], THETABULL[132320.692], UNISWAPBULL[0], USD[567.53], USDT[280.25853711], XRPBULL[260]		
00666559		CEL[.0344], ETH[0], TRX[.000003], USD[0.04], USDT[0]		
00666560		AKRO[4], ALGO[0], BAO[56], BAT[0], BCH[0], BNB[0.00000001], BTC[0], DENT[11], ETH[0], ETHW[0.00000056], EUR[0.00], KIN[48], LTC[0], MATIC[0], SOL[0], TRX[1], UBXT[3], USD[0.00], USDT[0], XRP[0]	Yes	
00666562		TRX[.000124], USD[111.11], USDT[223.91]		
00666563		ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00324025], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-20211231[0], QIUM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX[.000777], TULIP-PERP[0], USD[0.49], USDT[0.00820800], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00666564		BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00666567	Contingent	EUR[0.07], LUNA2[0.00011982], LUNA2_LOCKED[0.00027959], LUNC[26.09257483], USD[0.00]	Yes	
00666571		ETH[0], FLOW-PERP[0], FTT[0.00442132], USD[0.00], USDT[0]		
00666574		ALPHA[0], AMPL[0], APHA[0], BNB[0.34474952], BTC[0.01053797], BTC-PERP[0], CHZ[0], COPE[0], CQT[0], DMG[624.88125], ETH[0.03928082], ETHW[0.03906732], LTC[0], MATIC[0], MOB[0], PAXG[0], SNX[0], SOL[0], STEP[0], TRX[0], USD[261.41], USDT[0], XRP[0]		BNB[.339935], BTC[.010498], ETH[.038992], USD[259.04]
00666575		FTT[0.08962509], USD[0.00], USDT[0]		
00666577		1INCH[.856], CRO[2.60632977], CRV[.92038558], DOGE[.9258], FTM[0], FTT[.08321283], MATIC[0.00053955], SKL[.85167], SOL[10.63829642], USD[100076.46], USDT[0]		
00666590		BTC[0.32028440], ETH[0], ETHW[0.06500000], FTT[0], SHIB[1000000], SPELL[100], USD[1.48]		
00666594		FTT[0.00000002], USD[0.00], USDT[0]		
00666597		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.05902884], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[-0.45], USDT[0.50000000], XLM-PERP[0]		
00666599		CLV-PERP[0], EOSBULL[0], SOL[0], STEP[.09382], STEP-PERP[0], TRX[0], USD[0.00], USDT[0]		
00666600		AKRO[186.9626], ATLAS[1050], BTC[.00000005], BTC-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT[12.9974], LINK-PERP[0], TRX[75.984803], UNI[.39972], USD[0.00], USDT[0.06156164], XLM-PERP[0], XRP[76.9846], XRPBEAR[12416.306], XRP-PERP[0]		
00666601		RAY[0], USD[0.00], USDT[0]		
00666604		ADA-PERP[0], ALPHA[5891.79278610], ALPHA-PERP[0], APE[.00000579], AUDIO-PERP[0], BIT[267], BTC-PERP[0], ETH-PERP[0], FTT[.07551345], LTC[.00063726], LTC-PERP[0], NEAR-PERP[0], REEF[28049.06240549], SAND-PERP[0], SHIB[1677114.01363376], SOL[0.00873654], SOL-PERP[0], STEPI[.04213516], USD[-265.11], USDT[0.89114020]		
00666605		ALPHA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[.32562346], ETH-PERP[0], ETHW[.32562346], FIL-PERP[0], FLOW-PERP[0], FTT[0.00748163], JOE[478], KNC-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.30], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666606	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210924[0], AAVE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALEPH[1.16765728], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[14.5278], ATLAS-PERP[0], ATOM-0930[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAND-PERP[0], BAO[959.9133], BAO-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BLT[2.44260677], BNB-PERP[0], BNT[-1.10078764], BOBA[0.48241644], BOBA-PERP[0], BRZ[0.49451642], BRZ-PERP[0], BSV-PERP[0], BTC[0.21431760], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.15404795], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0930[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], COPE[3.2280554], CQT[834124], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DFL[8.5513496], DMG[113365], DOGE-1230[0], DOGE-PERP[0], DOT-0325[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-PERP[0], HXRO[1.22028562], ICP-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTT[25.04031284], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBTC[0.00259960], GMT-PERP[0], GOG[97.7098], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[57283974], HNT[0], HNT-PERP[0], HOLY-PERP[0], HOD[0.00868310], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[1.22028562], ICP-PERP[0], ICX-PERP[0], IMX[0], JPY[288.69], JST[4.4929168], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12159968], LUNA2_LOCKED[0.28373259], LUNA2-PERP[0], LUNC[26478.58742819], LUNC-PERP[0], MATIC-PERP[0], MCB[.02], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.49987220], MOB-PERP[0], MSOL[0.0086177], MTA-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.31661539], POLIS-PERP[0], PORT[0.02572902], PRISM[1.996483], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLND[19279153], SLP-PERP[0], SLRS[9599133], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[0.00885000], STEP-PERP[0], STX-PERP[0], SUN[0.00091753], SUSHI-20210924[0], SXP-PERP[0], TLM-PERP[0], TRY[0.03727122], TONCOIN[0.06476517], TONCOIN-PERP[0], TRU-PERP[0], TRYB[0.09995519], TRYB-PERP[0], TULIP-PERP[0], UBX[1.31584], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[1000.90], USD[768.68239652], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00666609		BRZ[0.65141579], TRX[0.000013], USD[5.21], USD[70]		
00666612		FTT[0.02546517], RAY[0.00000001], USD[2.14], USD[70], XRP[0.50456066]		
00666614		FTT[0], GBP[0.00], RAY[0.00000001], USD[0.00], USD[70]		
00666616		ETH[0], FTT[.07036], TRX[0.000001], USD[0.40956932]		
00666617		ADABULL[0.00000516], ASDBULL[.9993], ATOMBULL[6.428714], BCHBULL[.006668], DOGE[.8422], DOGEBULL[.01024795], EOSBULL[.0852], ETHBEAR[21265746], ETHBULL[0.00000948], LTCBULL[0.008036], SUSHIBULL[650.94982], SXPBULL[44964.3483314], TOMOBULL[144.991], TRX[0.000001], USD[0.01], USD[70], USD[0.00000001], VETBULL[23975204], XRPBULL[2590.983158]		
00666622		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00502064], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0.0131753], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[183], TRX-PERP[0], USD[90.11], USD[70], USD[3353.41395522], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00666625		ATLAS[9.3711], ETH[0.00039342], ETHW[0.00039342], LUA[.0479835], SXP[.027169], USD[0.01], USD[70]		
00666628		ALICE[.741684], BRZ[0], BTC[.00139973], USD[1.54]		USD[1.51]
00666629		ETH[.00034858], ETHW[.00034858], FIDA[.152005], LUA[.0675325], USD[70]		
00666632		ADA-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], DOGE[.127695], ETH[0.00000001], ETH-PERP[0], FTT[0], HNT[.0438075], KIN[.00509752], LINK[0], LTC[.00003034], MOB[0], SOL[.005228], SUSHI[0], USD[0.00], USD[70], XRP[0]		
00666640	Contingent	BAT[1], ETH[.1], ETHW[.1], EUR[0.79], FIDA[.38725], LUNA2[0.02786852], LUNA2_LOCKED[0.06502655], LUNC[6068.43], MATIC[42], TRX[2], USD[0.19], USD[70], USD[6067.75483569]		
00666644		TRX[.000001]		
00666645		CEL-PERP[0], LTCBULL[.006609], USD[0.86], USD[70], USD[0.0000622]		
00666646		AKRO[5], ATLAS[2506.11135296], AUDIO[1.01164415], BAO[11], DENT[3], ETH[3.63810117], ETHW[3.63671697], HOLY[1.05526812], KIN[7], MANA[97.53437592], MATIC[1.00042927], RNDR[309.27288899], RSR[1], SECO[1.06153139], TOMO[1.00049325], TRX[8], UBX[12], USD[0.00], USD[70]	Yes	
00666650		BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FTT-PERP[0], USD[0.00]		
00666652		BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], FTT[0], ICP-PERP[0], SHIB-PERP[0], USD[0.00], USD[70], USD[0.0016878]		
00666656	Contingent	BAO[2], DENT[0.09771206], DOGE[0], DYDX[.00062943], KIN[1], LUNA2[0.00094913], LUNA2_LOCKED[0.00221464], LUNC[206.67550185], SHIB[77.98851121], SOL[.00008212], SUSHI[.00350769], USD[0.00], XRP[0]	Yes	
00666657		0		
00666659		LINK[.099982], SHIB[199964], STEP[1.899658], TRX[27.99496], USD[2.06]		
00666660		BLT[.9], ETH[0], MATIC[.00000001], NFT (474769351584069175/FTX Crypto Cup 2022 Key #8162)[1], POLIS[.02463768], TRX[0], USD[0.00], USD[70]		
00666662		BNB-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[57.2858554], KIN-PERP[0], NEAR-PERP[0], RAY[.9375], STEP-PERP[0], USD[0.64], USD[70], USD[0.00000002], XTZ-PERP[0]		
00666663		SOL[10]		
00666665		BTC[0], BTC-PERP[0], ETH[.00005931], ETH-PERP[0], ETHW[0.0005930], USD[0.00]		
00666666		1INCH[0], AKRO[2], BAO[13], DOGE[0], DYDX[0.00964259], ETH[0.05514344], EUR[0.00], FTM[0.00140036], IMX[0.00057284], KIN[13], LINK[.00004579], LRC[.00027238], OMG[0], RSR[1], SHIB[29295814.60087762], SOL[0.00047199], SRM[0.00026929], SUSHI[0], TRX[3], UBX[11], USD[0.00], USD[70], USD[0.07267798]	Yes	
00666671		COIN[.9998], FIDA[124.975], OXY[99.98], TRX[0.000002], USD[3.77], USD[70], USD[0.28615000], XRP[49.99]		
00666672		AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], HT-PERP[0], LINA-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000008], USD[0.00], USD[70], WAVES-PERP[0], XMR-PERP[0]		
00666678	Contingent	BTC[0.00000001], ETH[0], FTT[0.00000001], GRT[0], LINA[0], MATH[0], MATIC[0], MOB[0], OXY[0], PERP[0], RAY[0], SRM[1.98375345], SRM_LOCKED[687.56896293], UNI[0], USD[0.00], USD[70], USD[0.0033188], XRP[0]	Yes	
00666679		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000031], UNI-PERP[0], USD[0.00], USD[70], USD[0.00000439]		
00666683		BTC-PERP[0], CHZ-PERP[0], USD[0.25]		
00666687		ATLAS[19050.0037], AVAX-PERP[0], AXS-PERP[0], BRZ[7.81629094], BRZ-PERP[0], BTC[0.01509270], BTC-PERP[0], CELO-PERP[0], CLV[.040556], COMP-PERP[0], CRO[2265.33538631], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], HNT[3.9000195], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00018745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[201.200035], ROSE-PERP[0], SAND-PERP[0], SOL[.00003165], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.000047], TRX-PERP[0], UNI-PERP[0], USD[14.49], USD[70], USD[11588920], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00666690		FTT[0.05248314], USD[0.00]		
00666692		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], SXP[0], USD[0.20], XRP-PERP[0]		
00666693		BTC[0], USD[0.00]		
00666695		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.21], USD[70], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00666696		MOB[.47749093], STG[.00000001], USD[0.00], USD[70]		
00666697		BTC-PERP[0], LTC-PERP[0], USD[0.45]		
00666698		ATLAS[3059.75], ATLAS-PERP[0], DOT[9.998], TRX[.000001], USD[155.09], USD[70], USD[0.00203113]		
00666700		ALGOBULL[85.9], ASDBULL[.0008656], LTC[.0019236], LUA[.05381], MATICBULL[.0076], SXPBULL[.0000401], TOMOBULL[.5562], TRX[.000004], USD[0.00], USD[70]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666704		RAY[.75986028], TRX[.000001], USD[0.01]		
00666706		CEL[.0538], TRX[.000001], USD[0.01], USD[.56680054]		
00666710		BTC[0], DMG[.05716], FTT[0.02381960], JPY[2.66], TRX[.000006], USD[13.24], USD[0]		
00666715		LUNC-PERP[491000], USD[-18.82]		
00666718		1INCH[0.86508469], 1INCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[672], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ASD[.00000001], ASD-PERP[0], AUD[0.00], BADGER-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[1.73868206], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00007299], COMP-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE[.094], DOGE-PERP[0], DOT[.164.37857122], DOT-PERP[38.8], ETH[1.04527918], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[1.04527917], EUR[4.84], FIL-PERP[0], FTT[292.00748395], FTT-PERP[0], GBP[0.00], GRT[0.60889143], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[12], MATIC[2.48663699], MATIC-PERP[1054], MKR[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], NFT (47749508877110947/Street Art #1)[1], PUNDIX-PERP[0], REN-PERP[0], RUNE[47.23797960], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0.32446750], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0.05813676], TRYB-PERP[0], UNI-PERP[0], USD[2221.08], USD[.8920.86873990], XMR-PERP[0], XRP[.023248], XRP-PERP[0]		EUR[1.00], USD[21.00], USD[1.998709]
00666720		USD[0.00]		
00666723		USD[2.31]		
00666724		USD[100.00], USD[35.00000276]		
00666725		USD[15.00], USD[0]		
00666727		0		
00666735		FLOW-PERP[0], USD[2.12]		
00666736		BAO[623.03352755], BAO-PERP[0], BNB[.00001877], TRX[.000003], USD[0.65], USD[0]		
00666739		ADA-20210625[0], BTC-20210924[0], DOGE-20210625[0], EOS-20210625[0], ETH[.001776], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[.001776], LINK-20210625[0], LTC-20210625[0], MATIC-PERP[0], ONT-PERP[0], SOL-20210625[0], USD[0.05], VET-PERP[0], XLM-PERP[0]		
00666740		FTT-PERP[10], USD[46.04]		
00666741		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[8.71489454], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.56], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00666742		DOGE[0.036966], TRX[.000001], USD[.992.08], USD[1094.03207346]		
00666745		CHZ[0], USD[0.00]		
00666748		CHZ[129.9753], CREAM[.0097093], CREAM-PERP[0], DENT[5096.6085], STMX[249.83375], TRX[127.97568], USD[1.69], USD[0.00000001]		
00666749		BNB-PERP[0], BTC[.00000462], BTC-MOVE-2021Q1[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.00]		
00666751		ETH[0], LUA[.030561], USD[4.64], USD[0]		
00666753		1INCH[0], ADABULL[0], FTT[.00689214], USD[-0.01], USD[0]		
00666760		FTT[1.69966], LUA[314.03718], USD[0.00339721]		
00666762		BNB[0], MAPS[75.94946], RAY[7.994015], SOL[0], USD[0.00], USD[0]		
00666765		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[.00000001], BTC[.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COIN[.00000001], CONV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04635705], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[.00000001], PAXG-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20210326[0], SPY-20210924[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], USO[0], XAUT-20210924[0], XAUT-20211231[0], XRP-PERP[0]		
00666767		AAVE[0], ETH[0], FTT[0.01797068], RSR[0], RUNE[0], SOL[0], USD[1985.52], USD[0]		
00666774		FTT[10.22910407], RAY[64.80934886], USD[0.01], USD[0.00000001]		
00666784		AAVE[0.34993835], AAVE-PERP[0], ATLAS[1619.823654], BNB[0], BTC[0.00630538], BTC-PERP[0], CHZ-PERP[0], CRV[.0028], ETH[0.09598507], ETHW[0.09598507], FTT[3.72557896], LINK[4.499802], MATIC-PERP[0], POLIS[71.38753356], RAY[50.9931978], REEF[808.5042], RUNE[8.69848098], SNX[5.297399], SOL[8.01640102], SOL-PERP[0], SRM[62.9548236], TRX[.000005], USD[0.77], USD[122.12452553]		
00666790		BTC-PERP[0], FTT[.0496169], TRX[.000001], USD[0.21], USD[0.00000001]		
00666799	Contingent	DOT[203.5624763], KIN[5288994.9], LUNA2_LOCKED[80.55395252], SOL[187.40376084], USD[0.23], USD[.051685], XRPBULL[1658.1658]		
00666801		AKRO[5774.3798], ATLAS[5450], ETH[.0008686], ETHW[.0008686], EUR[0.00], RAY[127.82577107], TRX[.000001], TULIP[10.79144], USD[885.70]		
00666802		AAVE-PERP[0], ADABEAR[18137295], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBEAR[146947065], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00666805	Contingent	1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[1.63831319], BTC-PERP[0], CHZ-PERP[0], DEF[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GAL-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00445860], LUNA2_LOCKED[0.01040340], LUNC[77.60756476], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000121], USD[44.48], USD[0.00790898], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00666806		USD[0.24], USD[0]		
00666808	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DMG[.04102], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.91846413], LUNA2_LOCKED[2.14308299], LUNA2-PERP[0], LUNC[199997.5], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.39.08], USD[99.40119724], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00666814		ADA-PERP[0], ALGO-PERP[0], ASDBULL[.09776], BSV-PERP[0], DOT-PERP[0], EOSBULL[37.9734], ETCEAR[99580], ETCBULL[.0039832], KNCBULL[.09832], LINK-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.69100085], TRX-PERP[0], USD[0.01], USD[0.00000001], VETBULL[.00979]		
00666822		ETH[0], EUR[0.00], SOL[0], TRX[.000002], USD[0.00], USD[0.00000018]		
00666826		ALGOBULL[1599.68], ALTBEAR[6998.6], ATOMBULL[.09998], BNB[0], BNBBEAR[9998000], COMBBEAR[10000], DOGEBEAR2021[0.08659313], DOGEBULL[0.02206800], EOSBEAR[9998], EOSBULL[10.58523], ETHBEAR[1199780], ETHBULL[.0002066], GRTBULL[2.76944], MATICBULL[.9708], SOL[0.00488000], SUSHIBULL[24.995], TOMOBULL[33.9932], TRX[.001554], USD[0.00], USD[0], XTZBEAR[10997.8]		
00666829		BTC[0], TRX[.000002]		
00666831		USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666834		ADABULL[0], ADA-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00]		
00666840		BNB[.00000001], ENS[.00000001], ETH[.00000001], FTT[0.00000065], GRT[0], USD[0.00]		
00666841		BAO[454470.9321946], USD[0]		
00666842	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0205[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[150.08278463], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00479139], LUNA2_LOCKED[0.0117993], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.0001419], SRM_LOCKED[.08198626], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1447.25], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0] BTC[.03392285], LTC[1.01992805], RAY[15.98936], SOL[.33], SUSHI[78.955697], USD[0.08], USDT[0]		
00666851		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00666856		ETH[4.03500426], ETHW[4.01289391], FTT[25.00702], SOL[22.14091149], TRX[.000017], USD[7.06], USDT[4.26947230]		ETH[4.033714], SOL[.014552], USD[7.04], USDT[4.267132]
00666858		ETH[0], NFT [309626942241216977/FTX Crypto Cup 2022 Key #12246][1], NFT (558903173960745135/The Hill by FTX #25222)[1], USD[0.00], USDT[0.00000331]		
00666859		ASD[100.33487], ASD-PERP[0], CRO-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[0.00], USDT[90.15348079]		
00666860		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11160061], FTT-PERP[0], GALA-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.11], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00666863	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[8.182212], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.01118695], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.34], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00085998], ETH-PERP[0], ETHW[0.00059943], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.26320702], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[0.61810000], GST-PERP[0], HBAR-PERP[0], HBB[.80414], HGET[0.04544307], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], INTER[.066826], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[15.55374], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUA[278.62251988], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.15216190], MATIC-PERP[0], MCB-PERP[0], MER[.314], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYC[246.0895], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[1283582], PRIV-PERP[0], PROM-PERP[0], PSY[.86011], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.0004], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.255], SNX-PERP[0], SNY[.35495], SOL[0.00285673], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[0.00040610], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[30798.41586535], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[76.9097267], UNI-PERP[0], USD[0.1389.25], USDT[2640.55117695], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00666864	Contingent	ATLAS[1.7008], AVAX[14.7], BRZ[1136.32862044], BTC[0], CHZ[3.3215], ETH[0], ETHW[0.96798321], EUR[3.08], HNT[.280715], LUNA2[3.72544372], LUNA2_LOCKED[8.69270202], LUNC[86.55], PROM[0], RUNE[12778794], SLP[2.0332], USD[0.40], USDT[0.0036964]		
00666870		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FIL-PERP[0], HUM-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], STX-PERP[0], TRX[.7630587], USD[0.00], USDT[0]		
00666874		FTT[0.03200680], FTT-PERP[0], SHIB[2998215], USD[0.48]		
00666875		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], USD[0.28], XRP[6.49898], XRP-PERP[0]		
00666876		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[947.724607], WAVES-PERP[0]		
00666877	Contingent	BTC[0.00004018], ETH[.0719696], ETHW[.0719696], FTT[0.08005062], ICP-PERP[0], SOL[.02062], SRM[37.06557488], SRM_LOCKED[247.35442512], TRX[.000004], USD[0.11], USDT[57.12924828]		
00666879		BTC-PERP[0], DEFI-PERP[0], DOGE[2], RAY[.39709932], SECO-PERP[0], SHIT-PERP[0], USD[392.61], USDT[0]		
00666881		AAVE[11.88840077], AKRO[127677.98452925], ALGO[1163.885924], ATLAS[21196.27087], AUDIO[820.7227227], BAND[183.05633705], BCH[0.72886913], BICO[730.878704], BTC[.12007838], CONV[210538.754507], CREAM[4.22851719], DODO[212.5616257], DOT[69.69272585], ENJ[90.9673295], FTM[1800.7933275], FTT[83.13473912], GBP[0.00], GRT[1433.741163], HMT[3236.5174152], IMX[164.3582684], LINK[45.09323125], MATIC[209.88809], MER[4305.1092952], OMG[283.98619175], RAMP[8725.298938], RAY[1289.15415137], RUNE[722.50850605], SLND[299.95623198], SLRS[7863.8579785], SOL[51.59283205], SRM[884.921302], STEP[167.7840799], SXPI[906.1644084], USD[170.70], USDT[0.00765049], XRP[579.275917]		
00666882		11NCH[30.27994229], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00821740], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.00988670], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0.06847148], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[.80.26], USDT[0.00000007]		
00666887		DOGE-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[5.62], USDT[0]		
00666888		BTC[0], COPE[.6493], USD[0.00]		
00666895		BTC-PERP[0], DOT-PERP[0], ETH[.01093924], ETHW[0.01093924], FTT-PERP[0], LTC-PERP[0], SOL[0.00426144], USD[0.23], USDT[6.67217935], XLM-PERP[0], XRP[.700434]		
00666897		ATLAS[577.28271936], AURY[8.10515954], BTC[0.01878307], CHZ[359.966826], ETH[.25062891], ETHW[.24292144], FTT[5.61925767], KIN[1], TRX[.000001], USD[9.20], USDT[.003716]	Yes	
00666898	Contingent	ATLAS[84702.7872], BTC[0], COIN[64.57], FIDA[.517184], FTT[0.00000350], HT[999.9], OXY[.33705], POLIS[1155.657344], SRM[2.12974536], SRM_LOCKED[9.74883913], TRX[.000001], USD[0.38], USDT[0.00016368]		
00666899		AMPL[0], USD[0.00], USDT[0]		
00666902		ETH[.00000001]		
00666904		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.09721519], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPILL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4657.95], USDT-PERP[0], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0] CEL[.0166], USD[0.01]		
00666907				
00666910		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], KAVA-PERP[0], LTC[.01359049], MATIC[0.00368107], ROKK[.0009052], ROKK-PERP[0], RSR-PERP[0], RUNE[.1], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00666911		EUR[9.50]		
00666913		11NCH-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[.094357], DYDX[.091488], FTT-PERP[0], LUNC-PERP[0], SCRT-PERP[0], SLV-20210924[0], SLV-20211231[0], USD[0.06], USDT[0]		
00666916		BCH[0], FTT[0.00456422], USD[234.00], USDT[1.47797070]		
00666918		BTC-PERP[0], ETH[.00000695], ETHW[.00000695], TRX[.000002], USD[0.03], USDT[1.643527]		
00666919		USDT[0.03908942]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00666924		1INCH[0], AAVE-PERP[0], AMPL-PERP[0], ATLAS[54800.274], ATOM-20210924[0], BNB[0], BTC[0.16537782], BTC-PERP[0], COIN[0], COMP-PERP[0], DAWN-PERP[0], DOGE[16780.53536085], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[24.31883157], ETH-20210924[0], ETH-PERP[0], ETHW[22.33069693], FTM[10500.48034861], FTM-PERP[0], FTT[175.99197], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[522.96638708], MATIC[0], MATIC-PERP[0], NFT [515953253312059822/FTX Swag Pack #87][1], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[0], SOL[76.92038460], SOL-20210625[0], SOL-20210924[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], UNI[0], USD[14782.26], USD[0], VET-PERP[32184]		
00666931		FTT[.05], USD[0.29], USD[0]		
00666933		ETHBULL[.0278434]		
00666935		DOGE-PERP[0], SXPBULL[.008174], SXP-PERP[0], USD[0.00], USD[0.00000001]		
00666936		SHIB[11316016.25], USD[0.71], YFI[0]		
00666939		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DODG-PERP[0], EGD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00666943		ADA-20210625[0], ADA-PERP[7], BTC[0], BTC-PERP[0], DOGE[0], DOGE-20210326[0], DOGE-PERP[0], ETH[0.00229025], ETH-PERP[0], ETHW[0.00227808], GOOGL-20210326[0], SAND-PERP[0], SUSHI[0], TRX-PERP[0], USD[1.62], USD[0], VET-PERP[0], XRP-PERP[0]		ETH[.00222]
00666948		USD[0.00], USD[0.00002958]		
00666951		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], NEO-PERP[0], REN-PERP[0], SOL-.0624[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[485.53], USD[0.00864211]		
00666956		0		
00666959		USD[2502.24], USD[.000607]		
00666963		BNB[.21], BTC[.00001212], HGET[201.531955], HXRO[14437.0623], MTA[.6629], ROOK[6.638229], SLRS[6190.2144], SOL[.000422], USD[5441.93], USD[804.82838951]		
00666965	Contingent	AAVE[0.00646656], ATLAS[4.74639536], BNB[0.00973444], BTC[0.00012374], BTC-PERP[0], DOT[0.07795209], ETH[0.00052181], ETH-PERP[0], ETHW[0.15500000], EUR[0.00], FTT[0.47975049], FTT-PERP[0], LINK[0.05907501], LUNA2[0.56038075], LUNA2_LOCKED[1.30755510], MATIC[0.07866245], POLIS[.0813558], RAY[6], REEF[2659.874], SOL[.00174543], TRX[37.94672], USD[1085.92], USD[11.79268905]		
00666966		1INCH[.9496], BTTPRE-PERP[0], CREAM-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000003], USD[3.20], USD[0]		
00666968		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00666969	Contingent	AGLD-PERP[0], BIT[1.9996], CEL-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[109.77804], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUA[7092.98112], LUNA2[7.51574760], LUNA2_LOCKED[17.5367444], LUNC[636569.863884], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT [564915175956293881/FTX AU - we are here! #67222][1], OP-PERP[0], SOL[.00014955], SOL-PERP[0], TRX[.000777], USD[29.32], USD[18.10029138]		
00666977	Contingent	DOGE[0], FIDA[0], FTT[0], GBP[1301.28], LTC[17264052], LUNA2[0.45469089], LUNA2_LOCKED[1.06094542], LUNC[99009.9], SHIB[0], SOL[0.00844600], USD[3831.26], USD[0]		
00666978	Contingent	APE[.000075], BNT[.001258], BOBA[197.5009875], EDE[.0718218], ETHW[1.15903631], FTT[155.5825067], MEDIA[.003831], NFT [305522940226172911/FTX AU - we are here! #20457][1], NFT [309546831080366756/FTX EU - we are here! #105495][1], NFT [388600829055142378/FTX AU - we are here! #30287][1], NFT [392519664441378296/FTX EU - we are here! #105281][1], NFT [397270431242322035/FTX EU - we are here! #105076][1], RAY[489.459366], SOL[.0062], SRM[3.7680546], SRM_LOCKED[24.3119454], STEP[.0057305], USD[2028.81], USD[0.0004511]		
00666981		BTC[.0005], BTC-PERP[0], SOL[0], USD[.141]		
00666983		ANC-PERP[0], BTC[0], CEL-PERP[0], DOGE[.3406], SOL[.00700001], TRX[.000137], USD[0.01], USD[0.06682640], XRP[.7782], XRP-PERP[0]		
00666986		ETH[.00000001], FTT[0.11355159], INTER[.090595], SOL[0], USD[0.00], USD[0]		
00666987		AKRO[1], BAO[4], BF_POINT[200], BNB[0], BOBA[0.00013881], DENT[2], DOGE[1], EUR[0.01], FTM[0], KIN[3], LINK[0], MATIC[0], TRX[2], UBXT[2], USD[0.80], USD[199.23756789]	Yes	
00666989		ADABULL[0], ADA-PERP[0], AR-PERP[0], ASD-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], GRT-PERP[0], KIN-PERP[0], SUSHI[.01825294], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.21], USD[0], VET-PERP[0]		
00666992		AKRO[1], TRX[3002.66078630]		
00666993		AAVE[0], ALGO-PERP[0], AMPL[0], ATLAS-PERP[0], AUDIO[0], AVAX-PERP[0], BAL[0], BAT-PERP[0], BCH[0], BNB[0], BTC[0], BTC-MOVE-20210907[0], CAKE-PERP[0], CHZ[0], COMP[0], CREAM[0], CREAM-PERP[0], DOGE[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], FTT[0.00005821], GALA-PERP[0], KIN-PERP[0], KNC[0], LEOBULL[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RUNE[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SRM[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRU[0], TRX[0], UNI[0], USD[0.00], USD[0], WRX[0], XLM-PERP[0], XRP[0], YFI[0]		
00666995		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[4.4], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[.0.01], USD[0.00752000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00667000		FTT[0.04127365], USD[0.00]		
00667003		USD[0.00], USD[0]		
00667004		UBXT[363.818312], USD[0.38], USD[.02588717]		
00667005		ATLAS[352.12460365], BAO[1], BTC[.01210858], ETH[.17676209], ETHW[.17676209], EUR[0.00], HOLY[1], KIN[1], MATH[1], USD[0.00]		
00667008		NFT [295728679944356992/FTX EU - we are here! #266527][1], USD[0.00], USD[0]		
00667013	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BCH-PERP[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00017022], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-.0930[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0], ETH[0.00000001], ETH-20210625[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], GLMR-PERP[0], KSM-PERP[0], LINKBULL[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.17610817], SRM_LOCKED[21.46228274], SRM-PERP[0], USD[.1.48], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00667018		BTC[0], FTT[0.04438103], FTT-PERP[0], GODS[.00000001], STEP-PERP[0], USD[1.37], USD[0.00000001]		
00667021		BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], ETH-20211231[0], ETH-PERP[0], LTC[0], USD[0.00], USD[0.00000164]		
00667023		FTT[0], GRT[0], LINK[0], MAPS[0], RAY[0], SOL[0.00005448], SRM[0], TRX[.000045], USD[0.00], USD[0.00000001]	Yes	
00667024		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], SUSHI-PERP[0], USD[0.01]		
00667026		USD[0.00001790]		
00667027	Contingent, Disputed	BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-.0325[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RENE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TONCOIN[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-.0325[0], USD[0.01], USD[0.00025387], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[.00225738], XTZ-PERP[0]		
00667028		AUDIO[5.99886], BTC-PERP[0], ETH[.000569], ETH-PERP[0], ETHW[.000569], TRX[.000001], USD[0.00], USD[.11689088]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667029		BTC[0.00001765], RAY[132.97606], USD[4.73], USD[T0]		
00667030		USD[0.52], USD[T0.44460670]		
00667031		DEFIBEAR[1664], ETH-20210326[0], ETH-20210625[0], ETHBEAR[4184.8], USD[0.08], USD[T0]		
00667037		DOGE[575.82520067], SHIB[7378915.58919124], USD[T0.00000001], XRP[0]		
00667038		BEARSHIT[84.67], BNB[BULL[0.00005009], BNB-PERP[0], BTC-20210326[0], BTC-MOVE-20210223[0], BTC-MOVE-20210224[0], BTC-MOVE-20210226[0], BTC-MOVE-WK-20210226[0], BTC-PERP[0], BULL[0.00000049], CAKE-PERP[0], COMP-PERP[0], DEFIBULL[0.00003934], DOGEBULL[0.00007743], DOGE-PERP[0], EOSBULL[5.968], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.00007320], ETH-PERP[0], FTT-PERP[0], HTBULL[0.00044042], HT-PERP[0], LTC-PERP[0], MATICBULL[0.002139], MATIC-PERP[0], OKBBULL[0.000244], OKB-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], VETBULL[0.0008156], VET-PERP[0]		
00667042		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[87.94], XRP[0], XRP-PERP[0]		
00667044	Contingent	APE-PERP[0], AVAX[0.06101945], AVAX-PERP[0], BCH[0], BNB[0.00210735], BTC[0.00001115], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.05963413], ETH-PERP[0], ETHW[0.55504672], FTM[0.48083465], FTT[70.02075790], GMT[0], GMT-PERP[0], GST-PERP[0], LTC[0], LUNA2[0.02362474], LUNA2_LOCKED[0.05512441], LUNC[0.00612287], MATIC-PERP[0], MKR[0], NEAR-PERP[0], SOL[30], SOL-PERP[0], USD[0.37], USD[T0.00353349], XRP[0.52925452]		
00667046		CLV[0.097589], RAY-PERP[0], SLRS[9696], USD[0.01], USD[T79.50387168]		
00667048		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ANCR-PERP[0], ATLAS[6060.02005], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[6.00003], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.0000018], BLT[67], BNB-PERP[0], BNT[0.000055], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVI[0.006], DAWN[0.000745], DENT[45300.131], DENT-PERP[0], DODO[0.0001395], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0000055], EDEN-PERP[0], EGLD-PERP[0], EMB[0.00245], ENJ[138], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[157.19757896], FTT-PERP[0], GRT[0.002235], JST[0.029], KSM-PERP[0], LINK[0.00000350], LINK-PERP[0], LUNC-PERP[0], MATIC[0.0001], MATIC-PERP[0], MEDIA[1.66], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0.000015], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0.000004], UNI-PERP[0], USD[758.38], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00667050	Contingent	1INCH-PERP[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAVE-0624[0], AAVE-0930[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], AKRO[75000.5], AMPL-PERP[0], AMZN[0.00099934], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT[18.00009], APT-PERP[0], AR-PERP[0], ATOM[31.5001475], ATOM-0325[0], ATOM-0624[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-0930[0], AXS-1230[0], AXS-PERP[0], BABA-0930[0], BADGER-PERP[0], BCH-PERP[0], BIT[463.012315], BIT-PERP[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BSV-0930[0], BSV-PERP[0], BTC[0.30003890], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-1230[0.068], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98[298.00149], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX[107.901282], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS[8.00004], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.30000651], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[13.90015450], FIDA-PERP[0], FIL-0325[0], FIL-0624[0], FIL-0930[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[207.9138001], FTT-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GOS[147.7007385], GRT-0325[0], GRT-0624[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[1773.6267995], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0325[0], LINK-0624[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS[0.003555], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-20210924[0], LTC-20211231[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-0930[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[206.0865], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.31904478], SRM_LOCKED[41.38062324], SRM-PERP[0], STG[918.00458], STORJ-PERP[0], SUSHI-0325[0], SUSHI-0624[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20211231[0], TSLAPRE-0930[0], UNI-0325[0], UNI-0930[0], UNI-20210625[0], UNI-20210924[0], UNI-20211231[0], UNI-PERP[0], USD[722.891], USD[T-0.00501422], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XPI[285.0003], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0]		
00667052		BNB-PERP[0], FLOW-PERP[0], LUA[0.08338], TRX[0.000002], USD[0.28], USD[T4.300816]		
00667054	Contingent	1INCH[0], BAL[0], BNT[0.03474253], BTC[0], DOGEBEAR2021[0], ETH[0], FTT[0.00019057], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], MATIC[0], RAY[0.00000001], RUNE[0], SOL[0.00305505], SUSHI[0], USD[2482.48], USD[T0.00580700]		
00667060		ETH[0.00031991], ETHW[0.00031991], USD[0.00], USD[T0]		
00667065		USD[0.01]		
00667066	Contingent	FIDA[1.8993388], FIDA_LOCKED[4.37077141], FTT[0.08762403], USD[0.05]		
00667067		BTC[0.00420533], DOGE[914.61945108], DOGEBULL[0.22969291], ETH[0.31828199], ETHBULL[0.01171150], ETHW[0.31657285], FTT[40.62518126], RAY[39.15878915], SHIB[31282751.64110864], SOL[1.03649039], USD[0.72]		ETH[.310954]
00667069		AR-PERP[0], BTC-PERP[0], LOOKS-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00502748]		
00667070		ATOM-PERP[0], AXS[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], TRX[0], USD[0.00]		
00667074	Contingent, Disputed	ETH[0], USD[0.00], USD[T0]		
00667076		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.12426132], HBAR-PERP[0], IOTA-PERP[0], LINK[0.08796], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], TRX[0.00002], USD[0.01], USD[T1.72780445], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00667080		MTA[70.985085], ROOK[1.4369816], TRX[0.000004], USD[T1.28547075]		
00667084		HOLY[971595], USD[0.00], USD[T0]		
00667090		ADABULL[0.00003723], ADA-PERP[0], BEAR[480.681], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ETCBULL[0], ETHBULL[0], USD[0.17], XRPBULL[5.81895], XRP-PERP[0]		
00667091	Contingent	BNB[0.0001592], BTC[0], ETH[0], FTT[150.01861368], LUNA2[0], LUNA2_LOCKED[0.72277938], LUNC[0], NFT (417756972997850402/Crypto #1)[1], NFT (502624208525229379/Crypto #2)[1], TRX[1.02051049], USD[T0]		
00667093	Contingent	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[6.94505502], ETH-PERP[0], ETHW[0.00002030], FLOW-PERP[0], FTT[150.00270451], FTT-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[336.58712489], SOL-PERP[0], SRM[18.60193113], SRM_LOCKED[110.87100245], STX-PERP[0], THETA-PERP[0], TRX[0.000167], UNI-PERP[0], USD[429.19], USD[T0.00000001], XRP-PERP[0]		
00667094		USD[0.01], USD[T0]		
00667095		ALCX[5.54073571], ALEPH[4867.74671901], ATLAS[28788.89417367], AURY[142.74517451], COPE[849995], OXY[829565], PERP[0.93711], SPELL[54400], USD[0.91]		
00667102	Contingent	AAVE[0.00695363], BNB[0], BTC[0.0092], DYDX[9], ETH[0.58910026], ETHW[0.00010026], EUR[0.00], FTT[150.0593232], OXY[572937], RUNE[0], SNX[0.0418975], SOL[0.0072407], SRM[27928527], SRM_LOCKED[161.33379349], USD[6.72], USD[T0.00419431]		
00667108		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], USD[0.01], USD[T0.01181520], XRP[0.00000002], XRP-PERP[0]		
00667114		AVAX[0], AVAX-PERP[0], BTC[0.00004603], DEF1-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], HOLY-PERP[0], ICP-PERP[0], LTC[0.007218], LUNC-PERP[0], ROOK[0.00000001], RUNE[0], SOL[0.00000001], USD[0.00], USD[T0.00000001], VET-PERP[0]		
00667115	Contingent	BNB[0.81727371], BTC[0], DOGE[53], ETH[0], ETHW[0.11697777], SOL[15.0887713], UBXT[25518.15063], UBXT_LOCKED[203.41586034], USD[4.44], USD[T246.51691948]		
00667121		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.02108938], LINK-PERP[0], LTC[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00667123		COPE[741986], USD[4.05], USD[T0.00000001]		
00667124		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BNB[0], ETH-PERP[0], GMT-PERP[0], IMX-PERP[0], KLAY-PERP[0], TRX[0.000001], USD[0.00], USD[T0]	Yes	
00667125		TRX[0.000004], USD[T0.00000496]		
00667130		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[51.64], USD[T0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00667135		USD[5.96], USD[T0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667138			ADABULL[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0], LUA[0], LUNC-PERP[0], MAPS[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00667141			AXS[0], DODO[0], ETH[0], FTT[0], GRT[0], LTC[0], MATIC[0], POLIS[4.44176436], SRM[0], TRX[0], USD[0.01], USDT[0.00000001]		
00667144			AGLD-PERP[0], ETH[0], FTT[44.50889852], GBP[0.00], NEAR-PERP[0], USD[-0.35]		
00667146			USD[25.00]		
00667152			EUR[0.00], KIN[2002228.09884159], SHIB[0], USD[0.00]	Yes	
00667155	Contingent		ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AVAX-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ[9.525], CHZ-PERP[0], CRO-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH.00000001, ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.69264964], FTT-PERP[0], GMT[11904.84106], LINK-PERP[0], LTC-PERP[0], LUNA2[4.48058740], LUNA2_LOCKED[10.45470394], LUNC[975657.34], LUNC-PERP[0], MATIC-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.10284791], SRM_LOCKED[4.92468439], UNI-PERP[0], USD[141359.31], USDT[15.07157474], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00667161			ETH-PERP[0], TOMO-PERP[0], USD[0.01], USDT[0]		
00667162			LUA[.135888], USDT[.22095801]		
00667163	Contingent		BNB[0], BTC[0], ETH[.00502032], LUNA2[1.20106482], LUNA2_LOCKED[2.80248458], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00667168	Contingent		AKRO[3], BAO[28], DENT[5], EUR[0.00], KIN[7745223.03114228], LUNA2[0.00402252], LUNA2_LOCKED[0.00938590], LUNC[875.91426203], RSR[1], TRX[1], UBXT[1], USDT[0.00117502]	Yes	
00667171	Contingent		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[5.80086272], APE[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-20211231[0], CHZ[0.00000001], CHZ-PERP[0], DOGE[0.00000001], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], ENJ[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.11234563], FTT-PERP[0], GRTBULL[0], HBAR-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.00169044], LUNA2_LOCKED[0.00392103], LUNC[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[0], RNDR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.17838263], SRM_LOCKED[91.26980907], SUSHI[0.01925174], SUSHI-PERP[0], TRX-20210625[0], USD[11413.31], USDT[0.00823970], XRP[0], XRPBULL[0], XRP-PERP[0]		
00667172	Contingent		APE-PERP[0], BOBA-PERP[0], C98-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[.07395466], FTT-PERP[0], GALA-PERP[0], GENE[.0899], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00510473], LUNA2_LOCKED[0.01191104], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.00715141], TRX[.000005], UBXT[.4749468], USD[0.01], USDT[0], USTC[.7226], USTC-PERP[0], XRP[8.06671147]		
00667174			ATLAS[1300], USD[20.03]		
00667175	Contingent		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNA2[0.17097566], LUNA2_LOCKED[0.39894320], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00667179			KIN[49968.5], USD[20.01]		USD[19.23]
00667184			BTC[0], ETH[-0.00000001], ETHW[0], FTT[0.06871260], SOL[0], USD[105.46], USDT[0.00000001]		
00667189			FTT[1.5], FTT-PERP[0], USD[2.96], USDT[0]		
00667196			BNB-20210326[0], BNB-PERP[0], BULL[0], DOGE-PERP[0], SHIT-20210326[0], SHIT-PERP[0], THETA-20210326[0], THETA-20210625[0], USD[0.00]		
00667198			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[.00061607], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000122], BTC-MOVE-20210911[0], BTC-MOVE-20210918[0], BTC-MOVE-20210925[0], BTC-MOVE-20211002[0], BTC-MOVE-20211009[0], BTC-MOVE-20211016[0], BTC-MOVE-20211023[0], BTC-MOVE-20211030[0], BTC-MOVE-20211106[0], BTC-MOVE-20211113[0], BTC-MOVE-20211120[0], BTC-MOVE-20211127[0], BTC-MOVE-20211204[0], BTC-MOVE-20211211[0], BTC-MOVE-20211218[0], BTC-MOVE-20211224[0], BTC-MOVE-20211225[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02013715], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00427904], SOL-PERP[0], SRM-PERP[0], STEP[.00000006], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], WBTC[0.00000020], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00667202			BTC[0], ETH[0], FTT[0.03404091], SOL[0], USD[0.66], USDT[0]		
00667203			DOGE-PERP[0], FTT[0.00737189], SUSHI-PERP[0], TRX[57.34325408], USD[0.85], USDT[2.57060659]		
00667207			OXY[.9643], TRX[.000002]		
00667211			BTC[0.15903818], POLIS[45.8], USD[68.20], USDT[2935.63482515]		
00667214			1INCH-20210326[0], BCH[-0.01050810], BNB[0.01529546], BTC-PERP[0], FTT[.68846656], MATIC-PERP[0], REEF-PERP[0], TRX[7.06012509], USD[25.15], USDT[5.69973468]		BTC[.157463], USD[65.84], USDT[2934.08639]
00667215			BTC[.16806638], BTC-PERP[0], ETH[1.8106378], ETHW[1.8106378], USD[1644.58], ZIL-PERP[0]		
00667216			EOSBULL[.99107], USD[0.24], USDT[0.88732065]		
00667219			ETH[.0014239], ETHW[.0014239], USD[0.00], USDT[0]		
00667221			BTC[0], PAXG[0.44241755], SOL[0], USD[0.00]		
00667222			USD[148.30], USDT[0]		
00667223			USD[0.04], USDT[0]		
00667226			BTC[0], DAI[0], ETH[0], LTC[0], USD[0.11], USDT[3.24409849]		
00667227			SXPBULL[14.28157246], USD[23.45]		
00667230			BTC[0], EUR[0.00], TRX[.000005], USD[0.00]		
00667234			BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
00667236			BTC[0.00007797], ETH[.00037202], ETHW[0.00037202], FTT[.0936], RAY[.05034821], SOL-PERP[0], STEP[.08839927], STEP-PERP[0], TONCOIN[.044365], TRX[.000003], USD[0.00], USDT[2.07265258]		
00667241			1INCH-PERP[0], ALPHA-PERP[0], BTC[0.00000081], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETHBEAR[355112.5], ETHBULL[0.00016518], ETH-PERP[0], GRTBULL[.6], ICX-PERP[0], KNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[20.562997], USD[0.07], USDT[0.05270831], XRP-PERP[0]		
00667243	Contingent, Disputed		BNB[0], BTC[0.0338822], ETH[0], FTT[0], USD[0.00], USDT[0.00000002]		
00667244	Contingent		ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00052212], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNA2-PERP[0], LUNC[.005367], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], MASK-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.228411], TRX-PERP[0], USD[0.00], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00667245			ADABULL[.000080], ADA-PERP[0], ALT-PERP[-2.904], AUDIO[3999.24], AVAX[74.9876], AVAX-PERP[0], BTC[2.80945580], BTC-PERP[0], CHZ-PERP[0], CRO[19226.3463], DOT-PERP[0.69999999], ETH[19.99795172], ETH-PERP[0], ETHW[8.00025572], EUR[82504.47], FTM[2940.429446], FTT[194.36112], GALA[64948.76675], HNT[124.979679], IOTA-PERP[0], LINK[.095], LTC[.008236], LUNC-PERP[0], MANA[.375], MANA-PERP[0], MATIC[10667.90945], MID-PERP[0], NEAR[.044121], PERP[158.40792499], SAND-PERP[0], SHIT-PERP[0], SOL[782.55004864], SOL-PERP[0], TRX[.706], TRX-PERP[0], UNII[601.41389534], USD[9254.84], USDT-PERP[0], XRP[6998.7834], XRP-PERP[0]		
00667249			ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0.00000295], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], EOSBULL[2425361.766], EOS-PERP[0], FTM-PERP[0], FTT[0.0582650], GRTBULL[6448.4], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINKBULL[2312.6594], LRC-PERP[0], MATICBULL[646.417637], MATIC-PERP[0], NPXS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[-2], SHIB[400000], SPELL[20000], SRN-PERP[0], SUSHIBULL[35217810.0363], SXPBULL[111000], TOMOBULL[1110000], TRX-20210625[0], TRX-PERP[0], USD[24.84], USDT[0], VETBULL[5208.19967], VET-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667250		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[3499.37], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FTDXXY-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[297.58], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00667251		ATOMBULL[0], FTT[0], POLIS[53.789778], USD[0.00], USD[0]		
00667255		FIDA-PERP[0], FTT[0.05980421], USD[0.10], USD[0]		
00667260		ALTBEAR[57.2405], DOGEBULL[0.00078919], MNGO[220], SRM[17], STEP[.78081], TRX[.000003], USD[4.56], USD[0.23528322]		
00667268		ATOM-PERP[0], LINK[.14058], POLIS-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.30], USD[0.40068526]		
00667269		DMG[7.91619], USD[0.00]		
00667272	Contingent	ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[.00052727], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0.00867568], SOL-PERP[0], SRM[0.94051264], SRM_LOCKED[0.1942985], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00667273		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05]		
00667275		FTM[.82872475], USD[13.83], USD[500.00002354]		
00667277		RAY[0]		
00667278		ADABULL[0.00031991], BNBULL[0.00012952], BULL[0.00054064], EOSBULL[3.6051285], ETHBULL[0.00000435], ROKK[0.02698204], SXPBULL[.27334755], TRX[.000007], USD[-0.09], USD[0.00279216], XLMBULL[0.00007612], XRPBULL[3.4323126]		
00667282		ATLAS[0], BNB[0], BNB-PERP[0], BTC[0], CHZ[0], DOGE[0], ETH[0], KIN[0], LUA[0], MOB[0], RAY[0], ROKK[0], SHIB[111736372.34890202], SOL[0], SRM[0], STEP[0], SUSHI[0], USD[0.00], USD[0], WRX[0]		
00667283		LUA[.07552], USD[0]		
00667285		BTC[.00009769], FTT[3.61483766], OXY[99.93], THETA-20210625[0], USD[0.00], XRP[155.87435777]		
00667291		KIN[149888], TRX[.000049], USD[0.52], USD[0]		
00667292		AGLD[1291.5679468], BOBA[.06570423], ENS[424.35386958], LTC[12.90567806], PEOPLE[24931.33331693], SOL[.00050378], USD[10036.47]	Yes	
00667293		NFT (306271046484002983/FTX AU - we are here! #32042)[1]		
00667297		BTC[.00421574], EUR[0.00], TRX[1]		
00667300		FTT[6.77130729], RAY[92.33626014]		
00667303		AMPL-PERP[0], APE-PERP[0], BNB[0], CAKE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.04000001], ETH-PERP[1.366], FTT[0.04943197], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI[1.5], UNI-PERP[0], USD[1146.20], USD[0.98153246], USTC-PERP[0]		
00667305	Contingent	ADA-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[25.06005187], LTC-PERP[0], LUNA2[1.50179851], LUNA2_LOCKED[3.50419654], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[94743516], SRM_LOCKED[11.71278553], STX-PERP[0], THETABULL[0], USD[0.22], USD[0], USTC[212.586839]		
00667311	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.99685968], FIDA_LOCKED[.00753843], FIDA-PERP[0], FIL-PERP[0], FTT[13.08674816], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.006], LTC-PERP[0], MEDIA-PERP[0], MNGO[500], NEO-PERP[0], OXY[51.9757921], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], SECO-PERP[0], SOL[10.56199547], SOL-PERP[0], SRM[96042041], SRM_LOCKED[.02456679], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], UBX[.20663209], UNI-PERP[0], USD[0.74], USD[0.00000006], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00667312	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00019324], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09994015], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN[30000.06545271], KIN-PERP[0], KSM-PERP[0], LTC[0.00215115], LTC-PERP[0], LUNA2[8.78780594], LUNA2_LOCKED[20.50488054], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROKK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[2.78312575], TRX-PERP[0], UNI-PERP[0], USD[1.52], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00667313		BTC[0], COMP[.00000001], CREAM[.00000001], ETH[0], FTT[0], LINK[.00000001], ROKK[0], UNI[.00000001], USD[1369.43737083], YFI[0]		
00667316		USD[0.00], USD[0.00223518]	Yes	
00667325		APT[0], USD[0.00], USD[0], WAXL[7.43520111]		
00667327		SNX[0.01532734], TRX[.000001], USD[0.00], USD[0.00923791]		
00667336		USD[0.16], USD[0.73816078]		
00667339	Contingent	ALGO[.998], AURY[.00000001], BNB[0], BTC[0], DOGE[6.0524759], ETH[0], FTT[.068099], LUNA2[0.34090272], LUNA2_LOCKED[0.79543969], LUNC[74232.28609674], SNX[123.93204001], SOL[0.00299500], TRX[.000002], USD[0.00], USD[0.01947724], XRP[0]		
00667340		BAO[2], BTC-PERP[0], DENT[1], ETH-PERP[0], FTT[0.00964918], KIN[2], RAY-PERP[0], USD[0.00]	Yes	
00667342		USD[0.00], USD[9.98400522]		
00667349		USD[0.00036552]		
00667350		RAY[.9986], USD[0.00], USD[0]		
00667351	Contingent	ATLAS[0], BTC[0], FTT[4.40755245], LUNA2[0.00005071], LUNA2_LOCKED[0.00011832], LUNC[11.04281611], MATIC[0], MER[0], RAY[0], RUNE[0], SOL[52.40688471], SRM[0.12431604], SRM_LOCKED[.54048386], USD[0.00], XRP[0]		
00667353		ALICE-PERP[0], BAND[.09508], MATIC[.964], RAY[30.25], RUNE[41.6915], TRX[.000001], USD[269.78], USD[57.85169836]		
00667356		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0000036], ETH-PERP[0], ETHW[0.00000359], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
00667358		AAVE[.13], AUDIO[7], DOGE[100], FTT[0.08629893], LINK[.3], UNI[.45], USD[0.02], USD[2.05142620], YFII-PERP[0]		
00667360		AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-0624[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00667361		COPE[0], RAY-PERP[0], SOL[0], STEP-PERP[0], USD[0.39], USD[0]		
00667365		RAY-PERP[0], USD[-0.05], USD[1.16]		
00667367	Contingent	BTC[0], ETH[0], FTT[.000001], GBP[0.00], SOL[.00694203], SRM[6.78287062], SRM_LOCKED[29.21712938], USD[0.00], USD[0]		
00667368	Contingent, Disputed	ETH[0], FTT[0.0000048], USD[0]		
00667370		BTC[0.05708915], TRX[.00078], USD[5605.62], USD[99.31270345]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667371		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[27284.88472825], ATLAS-PERP[0], ATOM-PERP[0], AURY[39.9946], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[5256.59179927], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[299.43993325], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00037], TRX-PERP[0], USD[0.00], USDT[719.7775362], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00667374	Contingent	AAVE[0], ADA-PERP[0], ALPHA-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.08797702], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNA2[0.00229577], LUNA2_LOCKED[0.00535681], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[8003], USD[0.00], USDT[0.00266699]		
00667376		USD[25.00]		
00667377	Contingent, Disputed	1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-20210625[0], THETA-20210326[0], THETA-PERP[0], TOMO[0.00000001], TOMO-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[0.3816822], YFI[0.00000001], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00667381		BEAR[705.59], BNBULL[0.00453745], BTC-PERP[0], BULL[0.00009386], C98[9938], ETCBULL[0.00674], ETHBEAR[61845], ETHBULL[0.00006214], GRTBULL[0.06624], LINKBULL[48.04822], MATICBULL[0.09506], SXPBULL[5282.0678], TRX[0.000008], USD[0.00], USDT[0]		
00667382		BNB[0.029994], BTC[0.0001054], CRV[43394841], ETH[0.00140702], ETHW[0.00198007], EUR[10742.39], EURT[6.294], FTT[0.06092450], ROOK[0.00067916], SOL[0], SPELL[9742.53935741], USD[2.07], USDT[249.00028194]		
00667384		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[3.23875177], FTT-PERP[0], MATIC[9.8844], MATIC-PERP[0], RAY-PERP[0], SOL[0.77985], SRM-PERP[0], TRX[2.969529], USD[55.77], USDT[0.00828]		
00667385		ETH[0.0003648], ETHW[0.00036480], USD[0.00]		
00667386		FLM-PERP[0], TRX[0.000001], USD[-1.93], USDT[2.11676778]		
00667389		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[700], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ONT-PERP[0], OXY-PERP[0], QIUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-7605.82], USDT[10522.29527725], XAUT-PERP[0], XAUT-PERP[0], XEM-PERP[0], XEM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00667391		ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0.0006912], UNI-PERP[0], USD[0.00]		
00667392		APT[57.99568], CRO[9.5176], DAI[0.04085216], DENT[1], DOT[-0.03564605], FTT[110.993502], TRX[0.000085], USD[709.39], USDT[0.89282514]		
00667393	Contingent	1INCH[9.7929], ATLAS[99.981], BNB[2.86203908], BNBULL[0], BTC[0.00358457], CHZ[59.8841], DOGE[230.70455], ETH[0.01298442], ETHW[0.01298442], FTM[9.9981], FTT[6.99848], LINK[1.295516], LINKBULL[9.99715], LTC[0.109677], LUNA2[0.10942179], LUNA2_LOCKED[0.25531751], LUNC[23826.8255], MANA[10.99525], MATIC[11.98062], MOB[3.497435], PERP[3.29886], ROOK[0.30076031], RUNE[2.09487], SLP[699.867], SLP-PERP[100], SOL[6092096], TRX[365.38231], USD[909.85], USDT[0.00000001]		
00667394	Contingent	1INCH-PERP[0], AAVE[0.0075675], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.10747562], BAND-PERP[0], BAT-PERP[0], BNB[1.6634816], BNB-PERP[0], BTC[0.04167591], BTC-MOVE-WK-20211217[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[1121.54948], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.20221680], ETH-PERP[0], ETHW[0.52224667], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.68436064], FTM-PERP[0], FTT[0.02215749], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.80169252], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.0865855], LINK-PERP[0], LRC-PERP[0], LTC[0.0084754], LTC-PERP[0], LUNA2[0.16995206], LUNA2_LOCKED[0.39655481], LUNC[37007.42], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[95825], OXY-PERP[0], PAXG[1], PEOPLE-PERP[0], PERP-PERP[0], POLIS[6], RAY[917335], RAY-PERP[0], REEF[23195], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.2323], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[122.604855], SRM-PERP[0], SRN-PERP[0], STEP[2628.9], STEP-PERP[0], SUSHI-PERP[0], SXP[0.016827], SXP-PERP[0], THETA-PERP[0], TRX[0.00166], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-20883.90], USDT[23791.63231018], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00097181], YFI-PERP[0], ZIL-PERP[0]	BAND[0.81798], FTM[6.7637], GRT[7.9705]	
00667395		BTC[0.29297326], ETH[0.82000000], ETHW[0], FTT[25.63673102], USD[0.00]		
00667400		ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (552445584376596367/Minecraft Monke)[1], OXY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00667405		MOB[34.25]		
00667407	Contingent	ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DODO-PERP[0], ETH-20210326[0], ETH-PERP[0], EUR[13241.79], FTT[0.14533006], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], SRM[1.14879512], SRM_LOCKED[12.06607126], SUSHI-PERP[0], USD[0.20], USDT[0.00027837], ZEC-PERP[0]		
00667409		BRZ[0.00948144], BTC[0.00050000], TRX[0.000003], USD[0.00], USDT[0], WAVES[5]		
00667411	Contingent	AKRO[3.222], BNB[0], BTC[0], ETH[0], FTM[0.00000001], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007886], MATIC[0], SOL[0], TRX[0.13745600], USD[0.00], USDT[5.00988278]		
00667412		BNB[0], BTC[0], BTC-0325[0], CHZ[0], FTT[175.14164373], GRT[0], SOL[0], SOL-20211231[0], SUSHI[15.23609281], UNI[0], USD[0.00]		
00667414		AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-20210625[0], PUNDIX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-124.95], USDT[436.10206629], WAVES-PERP[0], XMR-PERP[0], XRP[5.16861949], XRP-PERP[0]		
00667415		FTT[0.009382], USD[0.00], USDT[4.47243954]		
00667420		TRX[0.000023], USD[0.00], USDT[0.47805896]		
00667426		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0.00003140], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00644045], ETH-20211231[0], ETH-PERP[0], ETHW[0.00644044], FIL-PERP[0], FTT[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20210625[0], OXY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21.75], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00667427		0		
00667428		BAO[1], BTC[0.00000037], CHF[0.00], DENT[1], DOGE[7003.28726336], GALA[195406.71824932], OXY[1702.47272975], POLIS[118.71381539], USD[0.00], USDT[0.00000003]		
00667430		ALCX-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000001], FTT[0.15528408], HBAR-PERP[0], LOOKS[51360001], LOOKS-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOS[0.00000005], SPELL-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.42661421]		
00667434		OXY[904335], SOL[0.2283], USD[0.54], USDT[0]		
00667440		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], SXP-20210625[0], TRX[0], USD[0.00], USDT[0.00000076], USDT-20210625[0], VET-PERP[0]		
00667446		BTC[0], ETH[0], FTT[0], LINK[0], MATIC[0], USD[6.49], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667448		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.15500000], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[464.83], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00667451		BTC[0.0000446], ETH[0.01051197], ETHW[0.037782]	Yes	
00667455		DOGEBULL[0.00000085], ETHBULL[0], THETABULL[0], TRX[0.000004], USD[0.09], USDT[0], VETBULL[0.249825]		
00667456		EUR[0.00], SOL[0.01004234], USD[0.00]		
00667463		11NCH[0], AAPL[0.52087100], AMC[1.00943723], BNB[0], BTC[0.01676961], DOT-20211231[0], ETH[0.15231221], ETHW[0.00084250], FTT[0.00000001], NFLX[0.07], NFT (381179131817476312/Montreal Ticket Stub #812)[1], SAND-PERP[0], SOL[0], SQ[0.25769352], TSLA[0.00000001], TSLAPRE[0], TWTR[0], UNI[0.00000001], USD[215.70], USDT[108.44233833]		
00667466		USD[-0.33], USDT[1.14223059]		
00667469		BTC-PERP[0], USD[0.00]		
00667470		11NCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00008081], BTC-PERP[0], COMP-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00053825], ETHW[0.00053825], FTT-PERP[0], GENE[0.071481], GRT-PERP[0], HMT[0.43466666], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SOL[0.00796209], STEP-PERP[0], TRX[0.000004], USD[-1.54], USDT[0.00304891], ZEC-PERP[0]		
00667475		ETH[0], FTT[0.10300260], ROKK[0.00000001], USD[0.00]		
00667476	Contingent	BTC[0], COMP[0.00005], COPE[0.59302], LINK[0.00587139], SOL[0], SRM[0.2430155], SRM_LOCKED[2.27651123], USD[0.00], USDT[0]		
00667477		BTC[0.0044991], ETH[0.0479928], ETHW[0.036995], USD[18.24]		
00667479		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.41766390]		
00667483		DFL[7], USD[0.00]		
00667484		BTC[0.00000202], BTC-PERP[0], USD[0.00]		
00667488		ADA-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0.00000475], ETH-PERP[0], EUR[0.89], HOT-PERP[0], MATICBEAR2021[0.00005933], MATIC-PERP[0], RSR-PERP[0], USD[0.30]		
00667489		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0.0009149], BOBA-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOSBULL[0.0794], ICP-PERP[0], JST[8.586], MATH[0.07967], OXY-PERP[0], PERP-PERP[0], REEF[7.38], REEF-20210625[0], REEF-PERP[0], SAND-PERP[0], TRX-PERP[0], USD[4.41], USDT[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00667490		FTT[0.00000001], USDT[0]		
00667491		ALPHA[0], ATOMBULL[0], BNT[0], BTC[0], COPE[0], DOGE[0], FTM[0], LINA[0], MATIC[0], RUNE[0], SOL[0], USDT[0.00000004]		
00667492		ATLAS[121.82188792], BRZ[0], CHZ[0.00000013], DOGE[0], SOL-PERP[0], SUSHI[26844548], USD[0.00], USDT[0]		
00667498		ETH[0.03323031], ETHW[0.03323031], LTC[0.00296077], SXPBEAR[9590.275], SXPBULL[26.02165143], TRX[4.2475], TRXBEAR[5122.7], TRXBULL[0.00346888], USD[2.39], USDT[0.00000001], USDT-PERP[0]		
00667500	Contingent	ETH[1.30187652], ETHW[1.30187652], FTT[3], LUNA2[1.04907082], LUNA2_LOCKED[2.44783191], LUNC[228437.38], USD[1.05], USDT[0]		
00667504		ALT-PERP[0], AMPL-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC[0.00000566], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CELX-PERP[0], FIDA-PERP[0], FIDA-PERP[0], GBP[0.04], HNT-PERP[0], ICP-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[0.147], PERP-PERP[0], RAY[20769195], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[0.34], USDT[2.55505538], WAVES-0624[0]	Yes	
00667508		FTT[0.02], FTT-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[0.44], XRP-20210625[0], XRP-PERP[0]		
00667509		FTT[0], SOL[0], USD[0.00], USDT[0]		
00667512		AAVE-0624[0], AAVE-1230[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ALGO-1230[0], ALICE-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-1230[0], ATOM-20211231[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BTC-20210924[0], BTC-20211231[0], CHR-PERP[0], CHZ-1230[0], CHZ-20211231[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOT-0325[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00800000], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-0624[0], FIL-20211231[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LRC-PERP[0], LTC-20211231[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-20211231[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], THETA-0325[0], THETA-0624[0], THETA-20210924[0], THETA-20211231[0], TLM-PERP[0], USD[5410.19], VET-PERP[0], WAVES-0624[0], XRP-0325[0], XRP-20211231[0], ZIL-PERP[0], ZRX-PERP[0]		
00667515		BNB[0.00398], BTC[0.00000072], CHZ[648.523], DOGE[0.7249], LUA[0.07565], OXY[0.9307], RUNE[0.00506], SXP[0.0635], UNI[0], USD[2.91], USDT[0.00535417]		
00667533		ETH[0.60588831], ETHW[0.60588831], FTT[17.56527284], USD[0.21]		
00667536		USD[0.00], USDT[0]		
00667537		ADABULL[0], BTC[0.00004905], BTC-PERP[0], ETH[0.24486614], ETH-PERP[0], ETHW[0.24486614], USD[21.76]		
00667545		ATLAS-PERP[0], FTT[0.16265514], MNGO[5.228], USD[0.06], USDT[0]		
00667548		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HT-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.75], USDT[0]		
00667552		BTC[0.00426719], FTT[0], SOL[0.00085188], TRX[0.000001], USD[24924.71], USDT[2012.29236295]		BTC[0.004263], USDT[3.851466]
00667555		BNB[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], GST-PERP[0], HNT-PERP[0], KIN[0.00000001], KIN-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000003], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00667556		BTC-MOVE-20210224[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], TRX[0.000001], USD[19.72]		
00667557		MAPS[0.1276], TRX[0.00001], USD[0.00], USDT[0]		
00667559		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05837496], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[19391294], RAY-PERP[0], SHIB-PERP[0], SOL[0.079], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], TRYB-PERP[0], USD[4.63], XRP-PERP[0]		USD[4.61]
00667560		BEAR[13590.48], USD[0.40]		
00667564		BTC[0.0000504]		
00667566		AKRO[1], BADGER[0.00001185], BAO[7], DENT[1], GBP[0.00], KIN[3], KSHIB[997.64950134], RSR[1], UBXT[1], USD[0.00], YFI[0]	Yes	
00667567		LUA[0], USDT[0]		
00667568	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00745658], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.004591], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], INJ-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0074687], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRY[126660.96], UNI-PERP[0], USD[-1.95], USDT[1380.68214111], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00667569		SOL[0], USD[0.47], USDT[0.00000001], USDT-PERP[0]		
00667571		ATLAS-PERP[0], BCH[0], BTC[0], FTT[0], FTT-PERP[0], POLIS[0], SOL[0], USD[0.00], USDT[0]		
00667572		ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], ETH[0.44891469], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[203.18], XLM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667573		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], NEO-PERP[0], NFT (497744932752709247/FTX Crypto Cup 2022 Key #4760)[1], NFT (544372975637837201/FTX AU - we are here! #36026)[1], NFT (551983349986793685/The Hill by FTX #7019)[1], NFT (564472409590241825/FTX AU - we are here! #35826)[1], SUSHI-PERP[0], USD[0.72], XRP-PERP[0]		
00667574		BAO[1346.93878671], BNB[2.70917304], BTC[0], DENT[4939.52544217], DOGE[.0000824], ETH[3.08048645], ETHW[3.08048645], FTT[.00000025], KIN[585613.63725647], LINA[3.91717109], LTC[.00000969], MATIC[1788.77629717], SHIB[1019714.47994561], SNX[.00063984], SOL[.0001], USDT[2492.21754117]		
00667583	Contingent	ADA-PERP[0], ATLAS[0], BTC[0.00030657], ETH[0.00734934], ETHW[0.00734934], FTT[1.12074323], LUNA2[0.06973645], LUNA2_LOCKED[0.16271839], POLIS[0], SOL[0.16660897], SUSHI[0.03663156], TRX[0.00000469], USD[0.00], USDT[0.00000005]		BTC[.000302], SOL[.05942074], TRX[.000004]
00667585	Contingent	ADA-PERP[0], APE-PERP[0], BADGER-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.04681], ETHW[1.99981000], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[887.02015456], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.42615071], LUNA2_LOCKED[12.66101833], LUNC-PERP[0], OKB[0], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[4.70], USDT[0.00521082], XRP-PERP[0]		
00667587		POLIS[9.098524], USD[0.83], USDT[0.00000001]		
00667594		ALT-PERP[0], BTC[0], ETH[0], FTT[57.64343300], TRX[19.000004], USD[1633.12], USDT[0.00000001]		
00667595		BTC[.00010271], ETH[0], FTT[0.01164597], ROKK[.00075199], USD[14.28], USDT[0]		
00667599		BNB[.00272392], CRV[.91545], CRV-PERP[0], KIN[2001.3], STEP[698.946599], USD[0.00], USDT[109.60345318]		
00667602		BNB[2.12039592], BTC[0.01364022], BTC-PERP[0], CONV-PERP[0], DOGE[.390255], ETH[0.25269897], ETH-PERP[0], ETHW[0.25269897], FTM-PERP[0], USD[.320.06], USDT[0.00316000]		
00667606		ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00667608	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.21346173], LUNA2_LOCKED[0.49807739], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002872], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00667625		BTC[0], CEL[0.05472341], USD[0.08]		
00667631		AURY[.4311297], CAKE-PERP[0], RAY[.00068478], TLM-PERP[0], USD[0.00], USDT[0]		
00667632		USDT[9]		
00667635		ETH[.00058223], ETHW[.00058223], RAY[.159823], USD[0.05], USDT[0]		
00667640		ADA-PERP[0], ATLAS[0], BAT-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ[0], CONV[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CUSDT[0], DENT[0], DOGE[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], FTM[0], GRT[0], HBAR-PERP[0], HOT-PERP[0], KIN[0], MATIC[0], MATIC-PERP[0], NPXS-PERP[0], ORBS-PERP[0], POLIS[0], RAY[0], REEF[0], REEF-PERP[0], REN[0], RSR[0], RSR-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SOL[0], SPELL[1993697.12310425], SRN-PERP[0], STEP[0], STMX[0], STMX-PERP[0], THETA-PERP[0], TRU[0], TRU-PERP[0], TRX[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00667641		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00257200], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00667642		BCHBULL[8017651.84362022], BTC[0], BTTH[83793.40294481], EUR[0.10], LINKBULL[1538463.61153122], TRX[0.00017800], USD[0.00], USDT[0.13164789], XRP[485.87327], XRPBULL[6937385.11071474]		
00667643		BTC[0.00005356], FTT[.034933], SOL-PERP[0], USD[3.28], USDT[2.84622216]		
00667645		EUR[0.00], MATIC[1], TRX[1], UBXT[3]		
00667649		AKRO[2], BAO[36], BRZ[0.01826994], BTC[0], DENT[1], DOGE[0], HNT[.00009074], KIN[21], MATIC[.00001834], RAY[0], RSR[4], SECO[.00000914], SNX[.00001358], SOL[0.00000016], SRM[0.00034685], TRX[2], UBXT[3], USD[0.00], USDT[0]	Yes	
00667651	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[.014918], BNB-PERP[0], BOBA-PERP[0], BTC[0.00005431], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.0010505], ETHW[.0010505], FLOW-PERP[0], FTM-PERP[0], FTT[0.17408809], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.07777777], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO[8.3034], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[.0072045], POLIS-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[.03168], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000016], USD[7.27], USDT[5.23423001], VET-PERP[0]		
00667653		FTT[22.50000011], USD[3.38], USDT[0]		
00667654	Contingent	KIN[1769.45], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007281], TRX[.000005], USD[0.26], USDT[0]		
00667655		BTC[0.00000310], GENE[.00000001], USD[0.00], USDT[0]		
00667656		BAT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000720], ETH-PERP[0], ETHW[0.00000720], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[.000000001], STEP-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00667658	Contingent	ADA-PERP[0], AURY[.00000001], BNB-PERP[0], C98-PERP[0], CLV-PERP[0], DOT-PERP[0], DYDX[.006615], FTM[501.31953295], FTM-PERP[0], FTT[52.79117933], FTT-PERP[0], LUNA2[0.15682125], LUNA2_LOCKED[0.36591626], LUNC[305.8218828], MANA[500.901808], POLIS-PERP[0], RAY[.00000001], RAY-PERP[0], SAND[231.95592], SOL-PERP[0], USD[0.53], USDT[0], USTC[22]		
00667659		AAVE[0], ETH[0], EUR[0.00], PERP[0], UNI[0], USDT[0]		
00667664		TRX[.000003], USD[0.00], USDT[0]		
00667665		BRZ[100]		
00667666		AMPL[0]		
00667669		BTC-PERP[0], TRX[.000006], USD[0.19], USDT[0]		
00667670		BNB[0], DOGE[3], GBP[0.00], KIN[8102.85411000], USD[0.00], USDT[0.00000001]		
00667672	Contingent, Disputed	AURY[.57828198], FTM[3.39132808], FTT[0], GBP[0.00], USD[0.01]		
00667673		ADABULL[0.00000052], ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], DOT-PERP[0], ETHBULL[.00008608], KSM-PERP[0], USD[0.08]		
00667680		FTT[8.1], SUN[1262.88], TRX[.000003], USDT[0.80773047]		
00667682		ALPHA[0], BTC[.0000976], DOGE[.55050518], RUNE[0], USD[0.97], USDT[0.00000001]		
00667683		ATLAS[2109.9069], USD[1.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667685		ALPHA-PERP[0], ASD[0], ASD-PERP[0], BAO-PERP[0], BNB[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT[0], GRT-PERP[0], KIN[0], LRC-PERP[0], LUA[0], MATIC-PERP[0], NPXS-PERP[0], OXY-PERP[0], RAY[0], SOL[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDJT[0.00000246]		
00667687		DAI[.08733], ETH[.001], ETHW[.001], MOB[.448], USD[0.02], USDJT[0]		
00667690	Contingent	BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0], FTT[0], KIN[0], LUNA2[6.97141056], LUNA2_LOCKED[16.26662465], SHIB[0], SOL[0], STEP[0], USD[0.01]		
00667696		11NCH[0], ASDBULL[0], AVAX-PERP[0], BAND[0], BAO[0], BNB[0], BNBULL[0], BNT[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ENJ[0], ETH[0], FLOW-PERP[0], FTT[0.02557928], KNCBULL[0], LTC[0], LTCBEAR[0], LTCBULL[0], SXP[0], SXPBULL[0], TRXBULL[0], USD[0.15], USDJT[0], XLMBULL[0], XRPBULL[0], XTZBULL[0]		
00667708		SHIB[66094121.19985917], USD[0.00], USDJT[0]		
00667709		ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000009], BTC-MOVE-20210331[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.39]		
00667711	Contingent	ADA-PERP[0], ALGO[.81171], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], LUNA2[0.00052458], LUNA2_LOCKED[0.00122403], LUNC[114.2295535], LUNC-PERP[0], RSR-PERP[0], SLP-PERP[0], STEP[0], TOMO-PERP[0], TRX[0.00000105], USD[0.02], USDJT[0], XMR-PERP[0], ZEC-PERP[0]		TRX[.000001]
00667719	Contingent	ATLAS[.015], AVAX[19.85471416], BIT[.007], BNB[0.05051109], BTC[0.00041720], BTC-20210924[0], CHR-PERP[0], DOGE[1543.78747599], ETH[0.00069944], ETH-20210625[0], ETH-20210924[0], ETHW[0.00069568], FTT[155.000137], LINK[68.94121203], LUNA2[120.0619268], LUNA2_LOCKED[280.1444959], LUNC[26143737.33668489], MATIC[855.43208158], MTA[.00225], MTA-PERP[0], NEAR-PERP[0], POLIS[.00015], RAY[654.18576572], RAY-PERP[80], SOL[111.64565550], SRM[411.18438836], SRM_LOCKED[7.90518776], TOMO[0.00028168], TOMO-PERP[0], TONCOIN[.00065], TONCOIN-PERP[0], TRU-PERP[.500], TRX[2.27142440], UNI[86.21303823], USD[1774.29], USDJT[2563.14456769], XRP[1800.47774604]		AVAX[10.370024], BNB[.049327], BTC[.000412], DOGE[1532.052186], ETH[.000684], LINK[.360791], MATIC[838.994557], SOL[.005794], TRX[.103518], UNI[.21843], USD[809.47], USDJT[2542.847583], XRP[1.045979]
00667721		AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00667722		AAVE[0.12672959], AAVE-20210625[0], ADABULL[0.02906329], BEAR[365000], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BULL[0.42857747], CAKE-PERP[0], COIN[.09998157], CRO-PERP[0], DOGEBULL[0.01200000], ENJ-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTT[0.75644698], FTT-PERP[0], KSM-PERP[0], LINK-20210625[0], LINKBULL[.7], LTC-PERP[0], MATICBULL[0.05572159], MATIC-PERP[0], REN-PERP[0], SOL-20210625[0], SRM[.942145], THETABULL[0], USD[46.84], USDJT[25.00747559], VETBULL[0], XRP-20210625[0], XRP-PERP[0]		
00667724		11NCH-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0731[0], BTC-MOVE-0801[0], BTC-MOVE-0802[0], BTC-MOVE-0828[0], BTC-MOVE-0828[0], BTC-MOVE-0830[0], BTC-MOVE-0831[0], BTC-MOVE-1030[0], BTC-MOVE-WK-0805[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[5], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX[.000463], TRX-PERP[0], UNI-PERP[0], USD[39.18], USDJT[229.67001875], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00667725		BTC[.0000674], ETH[.00068247], ETHW[0.00068246], EUR[0.01], KIN[7178], TRX[.000002], USD[0.00], USDJT[0]		
00667733		BULL[0.02087319], DEFI-BULL[0.01931141], DOGEBULL[0], ETHBULL[0.01700877], FTT[0.38116010], RUNE[71.386434], USD[0.10], USDJT[0.42447817]		
00667734		ADABULL[0], BEAR[0], BNB[0], BNB-BEAR[0], BNB-BULL[0], BTC[0], BULL[0.00000001], DOGE[0], DOGEBULL[0.00000001], EOSBULL[0], ETH[0], ETHBULL[0.00000001], LINKBULL[0.00000001], LTCBULL[0], MATIC[0], MATIC-BEAR2021[0.00000001], MATICBULL[0.00000001], MKR[0], MKR-BEAR[0], MKRBULL[0], MTL[0], SHIB[0], THETABULL[0.00000001], USD[0.00], USDJT[0.00000001], XRP[0], XRP-BEAR[0], XRPBULL[0]		
00667735		AKRO[1], BAO[5], BF_POINT[100], BNB[0], DFL[344.20301835], GALA[.06991692], KIN[5], SGD[0.00], SHIB[45.13652092], TRX[19850122], UBXT[1], USD[0.00]	Yes	
00667737		ALGO-PERP[0], AR-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], KIN-PERP[0], PERP-PERP[0], RAY-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.00], USDJT[0], VET-PERP[0]		
00667739		ADA-PERP[0], ALT-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDJT[0.03096859], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00667741		BAND[.098651], BEAR[44.267], BTC[.0035], BULL[0.0000277], CONV[9.221], DOGEBEAR2021[.00089594], HNT[30.5], KIN[9954.4], MTA[.99278], OXY[.94547], STEP[318.2], TRX[.00001], USD[0.00], USDJT[13.32684224]		
00667745		BTC[.00007968], MER[71.95212], USD[0.72], USDJT[0.00651101]		
00667746		BNB[0], USDJT[0]		
00667751		DOGE[1], KIN[485.88693], USD[0.00], USDJT[0]		
00667752		TRX[.000007], USD[25.00], USDJT[0]		
00667753		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.01], USDJT[0.00589107]		
00667754		ADA-PERP[0], ATLAS[12138.51500000], ATLAS-PERP[0], BTC[0.00000001], BTC-PERP[0], CACE-PERP[0], DOT-PERP[0], ETH[0], LUNC-PERP[0], POLIS[181.876798], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00000501], USD[0.00], USDJT[0.00000003]		
00667758		FTT[0], SOL[.00000001], USD[0.00], USDJT[0]		
00667759	Contingent, Disputed	BNB[0], BTC[0], CEL[0], CHZ[0], DENT[0], DOGE[0], ENJ[0], ETH[0], ETHW[0], FIDA[0], HT[0], KIN[0], KNC[0], LINK[0], LTC[0], MATIC[0], MEDIA[0], MTA[0], RUNE[0], SHIB[0], SOL[0], STEP[0], SUSHI[0], TRX[0], USD[0.00], USDJT[0], YFII[0]		
00667760		BTC-PERP[0], FTT[0], LINA-PERP[0], TRX[.000038], USD[0.00], USDJT[0]		
00667764		LUA[.002212], USD[0.00]		
00667765		BCH[1.00243], BNB[7.00358], BTC[.200548], ETH[.69], ETHW[.69], LINK[42.269], LTC[2.52133], XRP[396.6]		
00667766		BAO-PERP[0], BTC-PERP[0], ETH[.00000552], ETH-PERP[0], ETHW[0.00000552], ICP-PERP[0], LUNC-PERP[0], MATIC[.18628963], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[30.47], USDJT[.0.00552832], VET-PERP[0]		
00667767		ATLAS[5669.362], BNB[.00000001], REEF-PERP[0], RSR-PERP[0], SOL[.009552], TRX-PERP[0], USD[0.16], USDJT[0.00000001]		
00667774		AXS-PERP[0], C98-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], MATICBULL[314.97934894], NFT (296231211189124954/Road to Abu Dhabi #288)[1], NFT (557526289558479984/Road to Abu Dhabi #289)[1], THETABEAR[1213896.09568964], USD[0.05], USDJT[.0.02758044], XRPBULL[0]		
00667775	Contingent	BNB[0], LUNA2[0.01313507], LUNA2_LOCKED[0.03064850], LUNC[2860.190904], SOL[0], TRX[1.37], USD[2025.33], USDJT[0.00013910]		
00667776	Contingent	ADABULL[0.00050000], ALGOBULL[420785.9032], ALTBEAR[34078.838818], ALTBULL[0.00872120], ASDBEAR[21137], ATOMBEAR[136013.6], BCHBULL[179.912], BEAR[11389.058], BNB-BEAR[9182160], BNBULL[.0000962], BSVBULL[47089.83366], BTC[0.00006332], COMBBEAR[77007.7], COMPBULL[.00009772], DEFI-BULL[3.1966], DOGEBEAR[889205688], DOGEBULL[38.42327200], DOGEHEDGE[1.4], DRGNBEAR[15201.52], EOSBEAR[7190.55339], ETH[0], ETHBEAR[10561646.334], ETHBULL[0.94037321], FTT[.03746426], GALA[9.892], LEOBEAR[23.8], LEOBULL[.00009564], LINKBEAR[19996000], LINKBULL[198.79712000], LTCBULL[.8812], LUNA2[0.14056590], LUNA2_LOCKED[0.32798710], LUNC[30608.52141896], MATICBEAR[1657940714], MATICBEAR2021[.0034], MATICBULL[.874147], MATICHEDGE[.999], SUSHIBEAR[13008142], SUSHIBULL[4529240], SXPBEAR[15403450.28], SXPBULL[77062.80439569], THETABEAR[8000800], THETABULL[0], TRX[.000812], USD[0.00], USDJT[0.03845544], VETBEAR[65006.5], VETBULL[293.7712], XLMBULL[.09918], XRP[.98], XRPBEAR[11171605.8572], XRPBULL[56160.36000000], ZECBULL[9.92]		
00667778		USD[5.22]		
00667779		CHZ[1], EUR[0.00]		
00667781	Contingent, Disputed	TRX[.000001], USD[0.00], USDJT[6.38939734]	Yes	
00667786		ETH[.15069202], ETHW[.15069202], USD[1.58]		
00667789		AKRO[2], BAO[9], BNB[0.06872909], BTC[.00100117], DENT[1], DOGE[161.69158227], ETH[.01432216], ETHW[.01414419], GRT[26.03484689], KIN[8], LINK[2.24851915], RUNE[2.86986526], SOL[0.00000260], SRM[4.26447506], SUSHI[2.77794140], TRX[1], USD[2.05]	Yes	
00667792	Contingent	ETH[.00000001], LUNA2[33.07548746], LUNA2_LOCKED[77.1761374], LUNC[7202257.03], LUNC-PERP[0], SOL[5], USD[57.76], USDJT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667794	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALXC[0.00083267], ALGO-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ATOM[0.07063265], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[0.00005514], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV[0.7998255], DASH-PERP[0], DENT-PERP[0], DOGE[6555135], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00922708], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[8.933245], MATIC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[.9639], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.29994584], SRM_LOCKED[4.81316427], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[111248], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[0.0000001], TSLAPRE[0], USD[741.32], USD[0.00394500], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00667797		BTC[0], SXPBULL[0.1882934], TRX[0.00002], USD[0.00], USD[0]		
00667806		AXS-PERP[0], TRX[0.00001], USD[2.91], USD[146.99772601]		
00667807		ATLAS[6.5112594], BNB[0], CEL[0.1665453], FTM[0], GENE[0], KIN[2439], MATIC[7.27746], TRX[0.000056], USD[0.01], USD[0]		
00667814		EUR[0.00], FTT[25], HT[0.08317056], MOB[.4015085], TRX[0.001004], USD[0.00], USD[22.40089099]		
00667816		FTT[25]		
00667823		FTT[0.03565548], KIN[238377219.1], USD[0.15]		
00667825		BNB[0], MATIC[0], SOL[0], TRX[0.00155500], USD[0.00000157]		
00667826		BTC-PERP[0], FLOW-PERP[0], MATH[.087631], MATIC[0], NFT (353788004639221547/FTX EU - we are here! #265450)[1], NFT (400943394764305780/FTX EU - we are here! #265432)[1], NFT (562706297377059540/FTX EU - we are here! #265444)[1], TRY[0.00], USD[0.00], USD[0]		
00667837		LTC[0], UBX[2]		
00667841		1INCH[0], BF_POINT[400], BNB[0], CHF[0.00], ETH[0], EUR[0.00], FTT[0], KIN[50006023.71337233], USD[0.00], USD[0]	Yes	
00667845		BSVBULL[0], BTC[0], DOGEBEAR2021[0.0006218], EOSBULL[5.4665], LTC[0], USD[0.02], USD[0.00543908], VETBEAR[796.7], VETBULL[0.03092682], VET-PERP[0], XRP[.42195]		
00667846	Contingent	BTC[0.00008003], FTM[0.22956948], FTT[.06418975], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00763689], SOL[0.00088685], TRX[104492.53903], USD[320.35]		BTC[.00006], FTM[.229391]
00667850		ATOM[.00038456], BIT[25363.07244396], BNB[.00113539], BNB-PERP[0], FTT[150.05882630], NFT (295293050640392118/FTX AU - we are here! #4527)[1], NFT (301615078599143188/FTX Crypto Cup 2022 Key #4883)[1], NFT (309745785482540810/FTX EU - we are here! #80027)[1], NFT (384403018735023613/FTX AU - we are here! #27887)[1], NFT (416787193700674831/FTX AU - we are here! #4518)[1], NFT (451752394629329023/FTX EU - we are here! #80909)[1], NFT (463267380448316400/FTX EU - we are here! #80783)[1], NFT (507074981215646996/The Hill by FTX #3223)[1], USD[0.00], USD[0]	Yes	
00667855		1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[0.00154247]		
00667856	Contingent	AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], ETHHALF[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[0.00075799], SRM_LOCKED[.00574948], SXP-PERP[0], TRX[.000037], USD[0.00], USD[139.70830398], VET-PERP[0], XAUT-PERP[0]		
00667857		MATH[.099388], TRX[.000006], UBX[1.41004926], USD[0.00], USD[0]		
00667858	Contingent	BTC-PERP[0], ETC-PERP[0], ETH[0.00321952], ETH-PERP[0], ETHW[0.00321951], SOL[0], SRM[.07209992], SRM_LOCKED[.31357946], USD[-1.43]		
00667861		BTC[1.37780549], EUR[35.39], USD[18479.45], USD[0.97276647]		
00667862		FTT[.00002], TRX[.000004], USD[0.00], USD[0]		
00667868		ATLAS[219.9604], POLIS[1.099802], TRX[.000006], USD[0.51], USD[0]		
00667871		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BAND-PERP[0], BTC[.00005235], BTC-PERP[0], BITPRE-PERP[0], COPE[.97818], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.04810765], FTT-PERP[0], HNT[.0955445], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP[0.01730220], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-14.99], USD[65.11087634]		
00667876		AAVE-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00667878		USD[25.00]		
00667880		LUA[.0748905], MATIC[5.079], REN-PERP[0], USD[0.00], USD[0]		
00667882		USD[0.00], USD[0]		
00667887		BNB[0], BTC[0.00000001], ETH[0], FTT[1.69130997], RAY[6.20355488], USD[0.00], USD[0]		
00667889		USD[0.00]		
00667890		BTC[.0094], RAY[.9998], USD[0.10]		
00667891		0		
00667896		APE-PERP[0], BNB[0.01899628], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FTT[0.07232081], LINK[0], MATIC-PERP[0], NFT (298039137925952002/FTX EU - we are here! #144411)[1], NFT (307974561990645071/FTX AU - we are here! #2207)[1], NFT (367744817898358141/FTX EU - we are here! #142960)[1], NFT (388476603437502528/FTX AU - we are here! #2209)[1], NFT (428458697766177240/FTX EU - we are here! #144213)[1], NFT (507128965086262080/FTX EU - we are here! #142988)[1], NFT (543338223066113584/FTX EU - we are here! #143082)[1], NFT (545780632193085503/FTX EU - we are here! #144241)[1], OP-PERP[0], SOL-PERP[0], TRX[.701158], USD[447.20], USD[0.63253659]	Yes	
00667897		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC[0.00000567], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.00], USD[0.0000042], XAUT-PERP[0], XMR-PERP[0]		
00667899		AKRO[1], ATLAS[.01056288], BAO[1], FIDA[.00009183], FTT[0], UBX[1.02296611]	Yes	
00667903		FTT[0], MKR[0], RAY[1.66994034], USD[3.84]		
00667905		BTC[0], ETH[0.00677006], ETHW[0.00677006], FIDA-PERP[0], LTC[0], MNGO[0], MOE[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00195008], SOL-PERP[0], SRM[0], STORJ[0], USD[0.94], USD[0]		
00667906		USD[85.48]		
00667907		ASD-PERP[0], TRX[.000002], USD[0.63]		
00667909	Contingent, Disputed	USD[0.00]		
00667910	Contingent	ALICE-PERP[0], APE[.097625], APT[.99886], AVAX[.095461], AVAX-PERP[0], BNB[.00850286], BTC-PERP[0], CRV[.9943], CRV-PERP[0], DOGE-PERP[0], DOT[.074], DYDX[.097796], ETH-PERP[0], FTT[0.07254410], FTT-PERP[0], HT[.098575], LINK[.09544], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094794], OMG-PERP[0], SOL-PERP[0], USD[2480.65], USD[119.93108276]		
00667916		SOL[0], USD[0.00]		
00667922		DOGE[0.91449798], ETH[0.07710557], ETHW[0.00010557], KIN[488.542], LTC[.0092], SOL[.0082335], USD[3308.38]		
00667927	Contingent	ATLAS[4619.1684], AURY[.999487], BTC[0.49774768], DOT[308.06387537], ETH[0.10000000], FTT[300.080201], IMX[.055896], LUNA2[0.01550047], LUNA2_LOCKED[0.03616777], LUNC[3375.26115625], SOL[1.00803596], USD[7338.24], USD[0.00000001]		
00667930		ATLAS[660], BAO[76728.775], ETH[0], FTT[2.99943], TLM[272], TRX[.000003], USD[1.20], USD[0]		
00667933		NFT (303586596752842386/FTX AU - we are here! #38863)[1], NFT (561056929505381200/FTX AU - we are here! #39298)[1]		
00667937		SXP[0], USD[0.00], USD[0]		
00667938		ALPHA-PERP[0], BTC[0.00000001], BTC-PERP[0], BITPRE-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.91355], FTT-PERP[0], GRT-PERP[0], REN-PERP[0], ROOK-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-0.29], VET-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00667946		AVAX[0], BNB[0.00000001], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0.00000067], FTT-PERP[0], RAY[0.00000001], SOL[0.00000001], USD[0.00], USDT[0.00000001], YFI-PERP[0]		
00667949		KIN[0], TRX[0.000001], USD[0.00], USD[0]		
00667950		BTC[0]		
00667952		FTT[0.07648], USD[0.00], USDT[0.00000001]		
00667953		FTT[0], SOL[0], USD[0.00], USDT[98.18530901]		
00667954	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[204], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00103176], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-273.97], USDT[38.53845129], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00667962	Contingent	BNB[0.00000001], BTC[0], ETH[0.00000001], FTT[3057.01748445], KIN[4.50275e+09], LUNA2[0.02590280], LUNA2_LOCKED[0.06043987], SOL[0], USD[0.26], USDT[0]		
00667964		USDT[12.85]		
00667970		USD[0.00]		
00667976		USD[0.16]		
00667982		BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], USD[0.19]		
00667983		USD[1.84]		
00667989		BNB[.008], FTT[.097112], FTT-PERP[0], HGET[.0228015], SOL[.99468], USD[0.00]		
00667990	Contingent	FTT[790.0001], SRM[10.13220579], SRM_LOCKED[117.78779421], TRX[0.000089], USD[5288.62], USDT[653.522714]		
00667991		AAVE-PERP[0], ALCX-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00027929], ETH-PERP[0], ETHW[0.00027929], FIL-PERP[0], FTT[0.08146536], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA[0.07180695], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], ZIL-PERP[0]		
00667996	Contingent, Disputed	FIDA-PERP[0], USD[0.00], USDT[0.00000001]		
00668003		USD[0.00], USDT[0.84384718]		
00668004		AKRO[2], AUD[0.00], BAO[3], BF_POINT[100], BIT[203.95353019], DENT[2], DOGE[1500.58856623], KIN[353035.51653075], MATIC[0.00000921], SHIB[5242521.47755425], TRX[1], UBXT[3], USD[10.75]	Yes	
00668008		BTC[0.00017257], TRX[0.000116], USD[0.00], USDT[0.25675635]		
00668009		BNBBEAR[6196.2], BNB-PERP[0], BTC-PERP[0], BULL[0.00000059], EOSBULL[.818455], ETHBULL[0.00000734], FLM-PERP[0], GRT-PERP[0], NPXS-PERP[0], USD[0.00], USDT[0]		
00668011		11NCH[14.92642071], AAVE[0.12335927], ATLAS[219.9658], BNB[0.07870679], BTC[0.02164678], CHZ[9.982], COIN[0], DOT[2], ETH[0.09132725], ETH-20210625[0], ETHW[0.07593253], FTT[0.19974800], LINK[1.87393045], MATIC[31.50963045], POLIS[11.098902], SOL[.5447577], TRX[0.00000232], UNI[2.01402493], USD[51.59], USDT[0]		MATIC[30.752717], TRX[.000002]
00668012		USD[25.00]		
00668015		AMPL[0], AUDIO[0], BCH[0], BNB[0], BTC[0], CHZ[0], COMP[0], COPE[0], DOGE[0], ETH[0], HNT[0], LTC[0], LUA[0], MATIC[0], MOB[0], MTL[0], ORBS[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0], YFI[0]	Yes	
00668018	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.14805086], LUNA2_LOCKED[2.67878535], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [328341132213927177/FTX Crypto Cup 2022 Key #16545][1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.34], USDT[0.00000001], XLM-PERP[0]		
00668019		AAVE-PERP[0], APT[.05], BTC-PERP[0], FTM-PERP[0], LUA[.057969], RAY-PERP[0], SOL[0.99981654], TOMO[.004133], TRX[.000001], USD[0.00], USDT[0.00000001]		
00668023		AUD[0.00], DOGE[121.40657273], KIN[1]	Yes	
00668025		BTC[0], CHZ[0], CREAM[0], DOGE[0], ETH[0], FTM[0], KIN[0], LTC[0], REN[0], RSR[0], SOL[0], TRX[0], USD[0.00]		
00668027		EUR[2.73], FTT[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[1.05], USDT[0]		
00668033		KIN[299207.7], KIN-PERP[0], TRX[0.000003], USD[0.91], USDT[0.00000002]		
00668034		TRX[.700001], TRX-PERP[0], USD[-0.01]		
00668037		BTC[0], ETH[0], GBP[0.00], RUNE[0], USD[0.21], USDT[0.00000001]		
00668039		KIN[69552941.56066553], USD[1.11]		
00668041		USD[0.00]		
00668042		BTC-PERP[0], USD[79.30]		
00668043		BTC[2.49366426], ETH[36.38749251], ETHW[0.00045816], FTT[0.016151], NFT (344378835290220810/Space capsule 🚀 #4)[1], NFT (369989118219019757/Space capsule 🚀 #3)[1], NFT (378246319624427720/Space capsule 🚀 #5)[1], NFT (456657425466592486/Space capsule 🚀 #1)[1], NFT (553928145448290061/Space capsule 🚀 #2)[1], SOL[0], TRX[.000005], USD[0.00], USDT[0.23989676]		
00668045		SOL[0.013736], TRX[.000001], USDT[3.5987]		
00668047		BCH[0], ETH[0.01556192], ETHW[0.01556192], USD[0.00]		
00668049		USD[25.00]		
00668053		ATLAS[9.509448], MATIC[.0002], TRX[.000003], USD[0.00], USDT[0.02273807]		
00668059		USD[0.00], USDT[0]		
00668063		ALICE-PERP[0], ATLAS[3117.5091], ATOM[0], ATOM-0930[0], ATOM-PERP[0], BNB[0.00000001], BNB-0930[0], BNB-PERP[0], BTC[0.00000148], DOT[0], ETH[0], ETHW[0.34363739], FTT[0], LINK[0], MATIC[0], POLIS[81.78715429], SOL[2.64949650], SOL-0930[0], TRX[28], TRX-0624[0], USD[1787.38], USDT[0.00000001]		
00668066		ATLAS[420], KIN[0.57311753], LTC[.004534], RON-PERP[0], STEP[244.7], USD[1.02], USDT[7.70356094]		
00668068		BTC[0], ETH[0], ETHW[0], FTT[0.01585334], SOL[76.83053697], SXP[0], TRX[.000126], USD[20.20], USDT[0.00000001]		
00668070		KIN[19444856.72542896]		
00668073		FTT[.09993], GME[5.676024], USD[1.08], USDT[0]		
00668078		REEF[79.9848], SYN[19.9962], USD[0.04]		USD[0.04]
00668079		KIN[122378560.76442505], SOL[.019985], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00668080		BOBA[.0972], FTT[.00060076], TONCOIN[.3], TRX[.000003], USD[0.00], USD[~-0.00204400]		
00668082		KIN[10031], TRX[.000002], USD[0.06], USD[0]		
00668083	Contingent	FTT[.031393], RAMP[.3611], SRM[16.06100975], SRM_LOCKED[64.81899025], USD[0.00], USD[0], WRX[0]		
00668089		ADABULL[9.8702], ATOMBULL[77966], AVAX-PERP[0], BNB[.009048], BNB-PERP[0], CAKE-PERP[0], DOGE[2.3482], DOGEBULL[13.5172], EUR[0.00], LUNC-PERP[0], TRX[14.8284], UNI[.04941], USD[1746.61], USD[0], VETBULL[2878.6]		
00668093		ETH[.00000254], ETHW[0.00000253], EUR[0.00], GBP[0.00], USD[0.03], USD[0]	Yes	
00668096		KIN-PERP[0], USD[0.00], USD[0]		
00668103	Contingent	KIN-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00618], USD[0.00], USD[0]		
00668104		RAY[4.71889775], SECO[2.53771065]		
00668105		BTC[0], USD[0.00], USD[.00629115]		
00668107		ATLAS[719.8866], FTT[0.06422497], POLIS[19.796436], USD[0.22]		
00668108		ATLAS[380], ATOM-PERP[0], BCH-PERP[0], BOLSONARO2022[0], BTC[0.00009730], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00097498], ETH-PERP[0], ETHW[.30397498], FTT[0], IMX-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[5.7], REN-PERP[0], RNDR-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[1312.45], USD[4170.16682780], USD[.00], XTZ-PERP[0], XRP-PERP[0]		
00668110		FTT-PERP[0], USD[14.65], USD[.00922028]		
00668113		AKRO[9], ASD[0], AUDIO[0], BAO[37], BNB[0], BTC[0], CHZ[0], DENT[5], DOGE[0.01849086], DOT[0], FRONT[0], FTT[0], GALA[0.01393677], HNT[0], KIN[46.64282470], LTC[0], MANA[0], MATIC[0], MOB[0], MTA[0], PUNDIX[0], RSR[1], RUNE[0], SAND[0], SANO[0], SHIB[29.29411383], SLP[0], SOL[0.00000295], TRX[1.00057942], UBXT[3], USD[0.00], USD[0], XRP[0]	Yes	
00668114		FTT[0], USD[0.00], USD[0]		
00668115		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000047], USD[0.00], USD[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00668117		ATLAS[670], BADGER[2.3195824], BTC[0], CHZ[79.9424], FTT[0.59963775], POLIS[17.2], SOL[2.099622], USD[38.25]		
00668119		ATLAS[11952.58187002], OXY[0], POLIS[332.69364], PORT[.8], RAY-PERP[0], SOL[.005], TRX[.000134], USD[0.03], USD[0.00546100]		
00668121		0		
00668122		CRO[159.970512], FTT[.0931505], KIN[26928456.9585], TRX[27.994688], USD[0.45], USD[0.00000001]		
00668125	Contingent	BRZ[0], BRZ-PERP[0], BTC[0], FTT[0.09669304], LUNA2[0.37524082], LUNA2_LOCKED[0.87556192], MATIC[.96904], NFT (297369748243229288/FTX Crypto Cup 2022 Key #20793)[1], NFT (358128299509973770/The Hill by FTX #37324)[1], SOL[0], USD[144.33]		
00668132		KIN[12022141.67735933]		
00668135		ADA-20210326[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALT-20210625[0], ASD-PERP[0], AVAX-20210625[0], BAT-PERP[0], BNB-20210625[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DEF1-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ENJ-PERP[0], EOS-20210625[0], ETH[0.00012493], ETH-20210326[0], ETH-20210625[0], ETHBULL[0], ETHW[0.00012493], FTT[0], HNT-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-20210625[0], STEP-PERP[0], SUSHI-20210625[0], SXP-20210625[0], THETA-20210625[0], THETA-PERP[0], UNISWAP-20210625[0], USD[10.14], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00668136		KIN[25511518.71975001], USD[0.00], USD[0]		
00668138		DOGE[9], DOGE-PERP[0], KIN[415103482.23458302], LTC[.021011], TRX[.00002], USD[10099.59], USD[7765.66039915], XRP[1.7338]		
00668141		ATLAS[689.9259], NFT (388585430673333951/FTX EU - we are here! #266428)[1], NFT (415395370146675512/FTX EU - we are here! #266436)[1], NFT (574903925313482948/FTX EU - we are here! #266440)[1], TRX[.000834], USD[0.00], USD[0.02030001]		
00668145		TRX[.000001], USD[0.00], USD[0]		
00668148		AVAX[0], BCH[0], BNB[2047.47154358], BTC[189.54037189], ETH[0], EUR[0.00], FTM[0], FTT[179.0158435], LTC[0], MATIC[0], SOL[24055.32619387], USD[215039.91], USD[0], WBTC[0]		BTC[92.001288], SOL[24049.835135], USD[214973.63]
00668149		BTC-PERP[0], ETH[.0078901], ETH-PERP[0], ETHW[.0078901], USD[1.26], XRP[1.11964716], XRP-PERP[0]		
00668153		ETH-PERP[~-0.00199999], FTT[0.00054501], USD[13.99], USD[0]		
00668155		AUDIO[.99766], BTC[0], DOGE[.46576], GRT[44.9919], LTC[.3199424], TRX[0], USD[0.00], USD[0]		
00668156	Contingent	BTC-PERP[0], ETH[0], SOL[.00000001], UBXT[6196.47498415], UBXT_LOCKED[21.67507384], USD[0.00], USD[0.00000002]		
00668157		BTC[0.09075100], LRC[.84538], TRX[.75036058], USD[1.80], USD[0]		
00668158		FIDA[0], HOLY[0], PERP[.00000855], SOL[0], USD[0.00], USD[0.00000011]		
00668165		DOGE[0], KIN[101], USD[0.02], USD[0]		
00668167		USD[0.29]		
00668168		0		
00668169		BNB[0], USD[0.00]		
00668173	Contingent	AVAX[.080185], BICO[.8392], BOBA[.4404], BTC[0.00009892], BTC-PERP[0], CRV[.7672], DOT[.000785], ETH[.00060051], ETHW[0.00060050], KIN[8269.5665], LINK[.05238], LUNA2[0.09346358], LUNA2_LOCKED[0.21808169], LUNC[20351.892327], MANA[.376], OMG[.4173], USD[0.07], USD[.00110809], YFI[.0007384]		
00668178		ATOM[113.17563005], AVAX[0], BNB[7.56050555], BTC[.91630233], DOT[0], EUR[0.00], FTT[0], GENE[0], GODS[0], LINK[200.00000026], NEAR[10.45794237], USD[0.00], USD[4967.66956198]		
00668187		BTC-PERP[0], DOGE[0.70307942], DOGEBEAR2021[0.00007708], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], TRX[.797387], TRX-PERP[0], USD[1.67]		
00668188		BNB[.15333676], USD[0.01], USD[0.0000236]		
00668191		ALICE-PERP[0], ATLAS[5.2523], ATLAS-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], PROM-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0.29780925], XRP-PERP[0]		
00668193		DOGE[3], ETH[0], FTT[39.4921], KIN[308680000], LRC[4566], MATIC[.18692567], SRM[.26657], STG[3034.98233656], USD[36739.85], USD[10.22813765], XRP[235.60048992]		
00668195		BEAR[115.1392], BTC[.0000816], BULL[0.00080019], ETH[8.60492167], ETHBULL[0.00123379], ETHW[0.00092167], FTM[.6], FTT[5.09620224], GODS[.015], IMX[.0576562], MATICBEAR2021[83.566], RAMP[.5], SOL[.086], USD[0.18]		
00668196		ADABULL[0], ALGOBEAR[3051537.0705244], ASDBEAR[59088.25252525], ASDBULL[0.02773000], ATOMBEAR[727966.54703561], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BALBEAR[36576.53], BALBULL[16.7732505], BNB[0], BNBBULL[0], BSVBULL[0], BULL[0], CEL-PERP[0], DAI[.01954138], DOGEBEAR[879596201.22737471], DOGEBEAR2021[0], DOT-PERP[0], DRGNBEAR[18707.18170759], ETCBEAR[152609398.04228555], ETHBULL[0], ETH-PERP[0], EXCHBEAR[989.307], HTBEAR[325.01823415], ICP-PERP[0], KNCBEAR[4028.90077711], LINKBEAR[628930.81761006], LINKBULL[0], LTCBULL[0.00936247], MATIC[0], MATICBULL[0], MKRBEAR[4049.48117169], NFT (500909066784916768/FTX EU - we are here! #18103)[1], OKBBEAR[339590.40757883], REEF[.00000001], SHIT-0624[0], SOL[0], SOL-PERP[0], SUSHIBEAR[8525914.48275862], SUSHIBULL[92.1927401], SXPBEAR[9671472.50093808], SXPBULL[97.0091642], THETABEAR[578034.68208092], TRXBEAR[1530097.51799069], UNI[.00000001], UNISWAPBEAR[4.9965], USD[~-0.01], USD[0.00000001], VETBULL[.63169674], XLMBEAR[4.57675762], XRPBEAR[1599676.476.47310974], XTZBEAR[2182.76], XTZBULL[.08579035]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00668198	Contingent, Disputed	11NCH[0.12180430], AAPL[0], ADA-PERP[0], AMC[0.01347996], ARKK[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHE[0], ETH-PERP[0], FIDA[.00415], FIDA_LOCKED[.0095632], FIDA-PERP[0], FTM-PERP[0], FTT[.03666989], GLXY[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOOD[.0097528], HOOD_PRE[0], HUM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PFE[0.00358505], RAY[.00000001], REEF-PERP[0], ROOK-PERP[0], SLV[.00000011], SNX-PERP[0], SOL[0.05297864], SOL-PERP[0], SRM[.0002275], SRM_LOCKED[.00068635], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TWTR[0], USD[2.79], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00668200		ATOM[.053966], ATOMBULL[3.66479], ETH[.00007173], ETHW[0.0007173], EUR[0.38], FTT[.056129], LRC-PERP[0], ONE-PERP[0], RUNE[.007004], SHIB-PERP[0], SOL[0.00882580], TRX[.000779], USD[0.00], USD[0.07180148]		
00668201		FTT[20.16473], USD[3.45], USD[5.3781424]		
00668202		CHZ[1], EUR[0.00], MATIC[1]		
00668206		AVAX-PERP[0], BTC[0.00002842], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25.06572648], SOL[463.68892099], SOL-PERP[0], SUSHI-PERP[0], USD[-7.75], USD[4.14189633], XLM-PERP[0], YFI-PERP[0]		
00668207		MNGO[1956.864527], RAY-PERP[0], TRX[256.000002], TRX-PERP[1626], USD[6851.00], USD[0]		
00668208		0		
00668209	Contingent	CHZ[20], ENJ[16], ENJ-PERP[0], FTM[10], FTT[.999335], LINK-PERP[0], LUNA2[0.33625934], LUNA2_LOCKED[0.78460513], LUNC[73221.18], MANA[21], MANA-PERP[0], MATIC[20], OXY[9.99335], RAY[1.20852819], RUNE[.0924], SNX[3.797473], SPELL[1000], SRM[15.98936], SUSHI[2.998005], USD[128.19], USD[0.89825489], XRP[100]		
00668210		PERP[.095573], TRX[.000002], USD[0.00]		
00668213		BAO[4], BTC[.00402845], DOGE[41.46273695], ETH[.01042271], ETHW[.01029748], EUR[0.00], KIN[4], UBXT[3]	Yes	
00668218		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009706], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.28200000], FTT[0.07459218], LINK[.093896], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[4.197354], SNX-PERP[0], SOL[0], SUSHI-PERP[0], USD[380.83], USD[0.00851919], XLM-PERP[0], ZEC-PERP[0]		
00668219		ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], SNX-PERP[0], TRX[.000001], USD[0.59], USD[0.43499902]		
00668223		ALGO-0325[0], AR-PERP[0], AVAX-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[19992], USD[0.00], USD[0.20379273], USD[0]		
00668224	Contingent	KIN[.00000001], LUNA2_LOCKED[23.08819914], USD[0.01]		
00668228		ATOM-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.969], USD[21502.73], USD[0]	Yes	
00668234		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00668236		KIN[45855552.57699828], USD[0.78]		
00668240		DAI[7.62396462], USD[0]		
00668241		AKRO[1], APE-PERP[0], AUDIO[.024975], BAO[1], ETH[0], FTM[.452755], KIN[7742.45], LUA[.034771], RSR[1], SOL[0], SRM[.682795], USD[-0.10], USD[0.27178556]		
00668242		KIN[300]		
00668246	Contingent	AAVE-PERP[.15], BNB[1.09603572], BTC[0.02079111], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[4.098221], ICP-PERP[0], LINK-PERP[2.4], LUNA2[0.12853928], LUNA2_LOCKED[0.29992499], LUNC[27989.7], MATIC-PERP[132], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SWEAT[199.98314], SXP-PERP[20.2], USD[-125.15], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00668247	Contingent	ETH[0], ETHW[0.00024697], FTT[3.11903727], LUNA2[0.00000156], LUNA2_LOCKED[0.00000364], OXY[0], SOL[2.23189527], SRM[2.16752761], SRM_LOCKED[.22837229], USD[0.00], USD[0.00000010]		
00668248		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (371258202190112189/FTX EU - we are here! #223467)[1], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
00668252		BTC[0.00009188], KIN[8368.45], TRX[.000057], USD[0.00], USD[0]		
00668255		0		
00668258	Contingent	AAPL[0], AAVE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00006795], BTC-PERP[0], BTT[982710], BTT-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.01051332], ETH-PERP[0], ETHW[0.01051332], ETHW-PERP[0], EUR[500.50], FTT[0.21577948], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LUNA2[0.00491102], LUNA2_LOCKED[0.01145905], LUNA2-PERP[0], LUNC-PERP[0.00000002], MATIC-PERP[0], MER-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPY[0.00038293], SPY-0930[0], SUSHI-PERP[0], TRX[.00004], TRX-PERP[0], USD[344597.74], USD[155571.64863800], USTC[.695179], USTC-PERP[0], XRP-PERP[0]		
00668260		DYDX[92.9], FTT[63.2], KIN[37047305.69868], PERP[14.1], RAY[49.99525], RUNE[96.4055], SRM[96], USD[1.22], USD[0]		
00668262		GBP[1000.00]		
00668264	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BTC[0.00005117], BTC-PERP[0], DOGE[.9664], DOT[.0997], ETC-PERP[0], ETH[.0009964], ETH-PERP[0], ETHW[.0009964], LUNA2[0.02955367], LUNA2_LOCKED[0.06895857], LUNC[6435.374542], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[1], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4722.38], USD[18427.90034501], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[99.88583], XRP-0930[0], XRP-PERP[0], YFI-PERP[0]		
00668265		0		
00668266		GBP[1.00]		
00668267	Contingent	ETH[0.00085686], ETHW[0.00085686], KIN[3499.25], LUNA2_LOCKED[133.3074634], LUNC[10000], TRX[.000069], USD[1.39], USD[1.21083515], USTC[10.19384472]		
00668272		AAVE[.26256425], EUR[0.00], LINK[6.37635844], SNX[6.58010612], TRX[1], UBXT[2]		
00668274	Contingent	ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNA2[0.25464654], LUNA2_LOCKED[0.59417527], LUNC-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB[99838], USD[1.19], USD[0], ZIL-PERP[0]		
00668278	Contingent	ALICE-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.45161588], LUNA2_LOCKED[1.05377040], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.009978], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.06], USD[0.00000001], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00668281	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM[.099164], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.098195], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00068137], ETH-PERP[0], ETHW[0.00068137], FIL-PERP[0], FLM-PERP[0], FTM[.79195], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[1.11376546], LUNA2_LOCKED[2.59878607], LUNC[.0009232], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.043953], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0036324], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[470.03145876], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00668282		FTT[46.9737392], KIN[6442523.3333333], SOL[199.48], TONCOIN[1859.6], TRX[.000018], USD[0.06]		
00668287		BTC[0], BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], REEF-PERP[0], SAND-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.28], USD[0], ZIL-PERP[0]		
00668288		BTC[0], FTT[0], USD[0.01], USD[0.6523433]		
00668290		SOL[.00049099], TRX[.000006], USD[.53622455]		
00668292		COPE[500], DAI[.09314245], DOGEBULL[0], ETH[2.847839], ETHW[2.847839], FTT[109.3], KIN[664051468], RAY[183], SOL[1134.28694336], SOL-PERP[0], STEP[.00000001], TRX[0], USD[4.51], USD[0]		
00668294		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.02012541], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], LRC-PERP[0], ETH-PERP[0], KIN-PERP[0], SUSHI[0.49787053], USD[0.00], USD[198.02407965], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00668296	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[249.955], ATOM-PERP[0], AVAX[2 20428985], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00055615], BNB-PERP[0], BRZ-PERP[0], BTC[0.17008355], BTC-PERP[0], DOGE-PERP[0], DOT[27.23683512], DOT-PERP[0], ETC-PERP[0], ETH[0.72771044], ETH-PERP[0], ETHW[.025], EUR[99.01], FLM-PERP[0], FLOW-PERP[0], FTT[0.01964362], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK[0.09766520], LINK-PERP[0], LTC-PERP[0], LUNA2[1.00847317], LUNA2_LOCKED[2.35310407], LUNC[53820.39285992], LUNC-PERP[0], MATIC[61.40775342], MATIC-PERP[0], POLIS[90.998704], QTUM-PERP[0], RUNE[5.94455376], RUNE-PERP[0], SAND[37], SHIB-PERP[0], SOL-PERP[0], TRX[0.92344985], TRX-PERP[0], USD[1845.33], USD[0.00000001], USTC[107.74395799], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		DOT[27.23497], ETH[.702678], EUR[99.00], LINK[.09766], MATIC[61.400495], TRX[.922502], USD[926.10]
00668301		KIN[0], SOL[50.23275675], USD[1272.00], USD[0]		
00668304		USD[316.97318505]		
00668308		USD[0.05]		
00668310		AURY[343.62102579], SLP-PERP[0], USD[0.00], USD[0.28745101]		
00668311	Contingent, Disputed	BULL[0.52976790], USD[.003959]		
00668317		KIN[6754.85], TRX[.000049], USD[0.31], USD[0.40052196]		
00668319		BNB[0.70728956], BTC[0], CAKE-PERP[0], ETH[0.04508577], ETH-PERP[0], ETHW[0.00056174], FTT[0.02040192], OKB-PERP[0], RAY-PERP[0], SOL[.00000001], TRX[.001176], USD[313.89], USD[0]		
00668321	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00068873], LUNA2_LOCKED[0.00160704], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[2.99946], UNI-PERP[0], USD[314.82], USD[0.00000001]		
00668326	Contingent	BNB[0], BTC[0.00000836], CEL[83.27736940], ETH[0], FTM[6], FTT[33.56194716], GME[0.00000004], GMPRE[0], GR[0], LINK[0], MATIC[10], RAY[.00000001], RSR[6.12695724], SNX[0], SOL[0], SRM[0.05258222], SRM_LOCKED[.59174343], STEP[.00000001], UNI[0], USD[.0.22], USD[0]		
00668327		FTT[0.02488230], USD[1.25]		
00668329	Contingent	1INCH[56.9792262], ALPHA[320.9477946], AMPL[0], ANC[.883018], APE[13.69532072], APT[5.9994762], ATLAS[18607.623694], BAND[.09890002], BAT[184.9525088], BCH[0], BRZ[3.1934156], BTC[0.00008414], BT[9984577.6], CEL[97.26514984], CHZ[209.619372], COMP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENS[3.29917239], ETH[0.00460891], ETHW[0.00460891], FTT[4.60382986], FTT-PERP[0], GMX[1.06991444], GR[7]47.8693992], HNT[15.9972064], KNC[72.99298108], LDO[54.9891748], LEO[15.997381], LINK-PERP[0], LUNA2[0.62198019], LUNA2_LOCKED[1.45128711], LUNC[135437.496155], MAGIC[157.9809686], MANA[131.9863812], MATIC-PERP[0], MKR[0.02196399], NEAR[25.19273664], NEXO[48.9717148], OKB[1.09919684], OMG[26.4918811], PAXG[0.01089508], RAY[121.9914446], REEF[19377.678504], REN[482.956516], RSR[6029.535564], SHIB[5099109.54], SNX[35.09043192], SOL-PERP[0], SRM[45], SUSHI[23.9908335], TRX[.000074], TRX-PERP[0], UNI-PERP[0], USD[28.34], USD[0], WAVES-PERP[0], YFI[0.00999790]		
00668332	Contingent	BTC[0.30779181], ETH[9], ETHW[0.00061282], FTT[157.28872272], LINK[98.16407031], LTC[66.20980700], LUNA2_LOCKED[261.6831648], SUSHI[0], USD[0.66], USTC[0]		
00668333		ROOK[.7108578], USD[.279]		
00668334		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00094452], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[4.34], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0]		
00668335	Contingent	BAO[694000], BNB[.0036121], CLV[0], CLV-PERP[0], FTT[17.25815595], KIN[800245923.91756367], KIN-PERP[0], LUNA2_LOCKED[291.729553], SLRS[.674274], SOL[.00815], TRX[69.517976], USD[3096.94], USD[45.20902644], XRP[0]		
00668336		AGLD[0], AKRO[4.00616880], ALPHA[0], AMPL[0], ATLAS[0], AUDIO[0], BAO[39], BTC[0], BT[0], CAD[0.00], CHR[0], CONV[0], COPE[0], DENT[5], EMB[0], FIDA[0], FTM[370.86462344], GOG[0], HUM[0], HXRO[0], INDI[0], JST[0], KIN[9], KSOS[0], LINA[0], LOOKS[0], LUA[.00816463], MANA[0], MAPS[0], MTA[0], REEF[0.03477265], REN[0], SAND[0], SHIB[0], SKL[0], SOS[0], SPELL[0.01275524], STEP[0], STMX[0], SXP[0], TOMO[1.00777430], TRU[0], TRX[2], UBXT[7], USD[0.00], WAVES[0]	Yes	
00668343	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00529988], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT[0], KBT[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1272.42], USD[669.73550291], UST[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XALT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BTC[0], ETHBULL[0.02748496], USD[0.11], USD[0.26060177]		
00668344		BTC[0], ETHBULL[0.02748496], USD[0.11], USD[0.26060177]		
00668346		USD[0.00], USD[0]		
00668348		AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0.00001742], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
00668349		0		
00668351		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX[1.799676], AVAX-PERP[0], AXS[0], CAKE-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], POLIS[1.6], RAY[.91553998], RAY-PERP[0], SNX[0], SOL[0.15742127], TRX[.002334], USD[11.71], USD[57.56609258]		
00668353	Contingent	AVAX[.03097042], BTC-PERP[0], ETH[.015], ETH-PERP[0], FTT[.07452255], GME[.03734], KIN[6137.057], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND[.9772], SAND-PERP[0], SOL[.03], SRM[1.98487049], SRM_LOCKED[.00951311], TRX[.987501], TRX-PERP[0], USD[2.40], USD[0.00411600], XRP[.91336]		
00668354		ATLAS[0], AVAX[0], CEL[0.30826512], FTT[0], LINA[0], USD[0.01], USD[0]		
00668359		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOMBULL[20540.85349964], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CONV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], NEAR-PERP[0], REEF-20210625[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[29.57], VET-PERP[0], XRPBULL[0], YFI-PERP[0], ZIL-PERP[0]		
00668360	Contingent	ATLAS[14169.236], AURY[182.987], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX[187.95358], ENJ-PERP[0], ETH[1.0076636], ETH-PERP[0], ETHW[1.00766360], FLOW-PERP[0], GRT[4107.454], LUNA2[0.17888286], LUNA2_LOCKED[0.41739334], LUNC[38952.12], REEF[75564.902], SOL-PERP[0], STEP[5166.29084001], SXP[994], SXP-PERP[0], TRX[.000169], USD[0.00], USD[0]		
00668363		USD[0.02]		
00668364		1INCH-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00283493], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[0], YFI-PERP[0]		
00668367		1INCH-PERP[0], BNB[0], CRV-PERP[0], ETH[.00000001], FTT-PERP[0], MOB[.08676677], NEAR-PERP[0], SLP-PERP[0], TRX[.000001], USD[1.08], USD[.00391475]		
00668369		USD[1.30], USD[0.05476600]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00668370		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0236765], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], UNI-PERP[0], USD[1107.36], USD[T42534.02058029], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00668371	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTT[998432.5], C98-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.63751484], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.08797128], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00422964], LUNA2_LOCKED[0.00986917], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUN[0.00085265], TONCOIN-PERP[0], TRU-PERP[0], TRX[100.84346143], TULIP-PERP[0], USD[9971.09], USD[T10], USTC[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00668373		AKRO[1], BAO[2], EUR[0.00], KIN[1], MTA[129.21912505], RAY[10.53898018], RSR[1], UBX[T1], XRP[0]	Yes	
00668374		11NCH-PERP[0], AAVE[.00993217], ADA-PERP[0], AMP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000002], BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.79455335], FTT-PERP[0], ICP-PERP[0], LEO[5], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[235.000006], UNI-PERP[0], USD[1107.24], USD[T83.09497746], WAVES-PERP[0], ZRX-PERP[0]		
00668375		LINK[.09935752], USD[1.38]		
00668376		ETH[.00057066], ETHW[0.00057065], FIDA[.832772], FTT[.07613], OXY[.92725], SOL[1.9966], USD[13822.02]		
00668377		ATLAS[29343.585], ENJ-PERP[0], FTT[0.35052267], FTT-PERP[0], USD[0.01], USD[T0]		
00668378		11NCH[.25273], ALPHA[.04563], BNB[.00663401], SOL[2.03783072], USD[0.04], USD[T0.01669101], XRP[0], XRPBULL[2268500]		
00668390		BTC[0], FTT[.00000001], TRX[.000004], USD[0.00], USD[T0]		
00668392		ATLAS[0], STEP[0], USD[0.00]		
00668393		BRZ[0], BTC[0.00450553], COIN[.0599335], ETH[0.00758579], ETHW[0.00758579], TRX[.000001], USD[12.97], USD[T0.00000001]		
00668396		ETHBULL[0.44632604], MATICBULL[659.90382846], THETABULL[0.00000092], TOMOBULL[61.50195], TRX[.000001], USD[3.29], USD[T0.31585469]		
00668399	Contingent, Disputed	BTC[0], ETH[0.00087385], ETHW[0.00087384], TRX[.000002], USD[T0]		
00668400		ASDBULL[28.16982735], ATLAS[3194.83099320], BIT[0], TRX[.000002], USD[0.09], USD[T0.04267800]		
00668403		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00358972], ETH-PERP[0], ETHW[.00016355], FIL-PERP[0], FTM-PERP[0], FTT[202.19600540], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[1], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.000125], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.063], TRX-PERP[0], UNI-PERP[0], USD[1378.17], USD[T152.69610070], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00668404		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], MATIC-PERP[0], REN-PERP[0], TOMO-PERP[0], USD[0.98], XRP-PERP[0]		
00668411		FTT[0.00519271], USD[0.00]		
00668412		BTC[8.10334857], ETH[.00080999], ETHW[.00080999], SHIB[417375950], USD[0.89], USD[T0.98057270]		
00668417		ATLAS[20896.029], BTC[0.50570389], ETH[8.85031812], ETHW[8.85031812], FIDA[.687895], FTT[.03725432], LINK[72.586206], MAPS[2502.260645], OXY[522.773888], POLIS[346.034241], PORT[378], RAY[276.94737], SOL[41.590576], TRX[16291.28849], USD[201.29], USD[T997.00000015]		
00668423	Contingent	11NCH[0.00776409], 11NCH-PERP[0], AAVE[.001], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.1167955], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[11.432675], ATLAS-PERP[0], ATOM[0.09988287], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.02], AVAX-PERP[0], AXS[0.05860367], AXS-PERP[0], BADGER[0.00926432], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[.09990025], BOBA-PERP[0], BTC[0.00005928], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.29176075], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[5.569005], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX[.16675], CVX-PERP[0], DENT-PERP[0], DOGE[1], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.02], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00075], ETH-PERP[0], ETHW[.00075], ETHW-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.1175], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.0584375], GST-PERP[0], GT[.0525], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INDI[.15], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO[.448745], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[1.427625], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03363451], LUNA2_LOCKED[0.07848054], LUNA2-PERP[0], LUNC[0.13997915], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[18.0262825], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.830975], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[45.417675], MNGO-PERP[0], MOB[0.6893997], MOB-PERP[0], MTA[.58284], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[.610405], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.025], POLIS-PERP[0], PROM-PERP[0], RAY[1.18775], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00016523], SNX-PERP[0], SOL[0.01300459], SOL-PERP[0], SPELL-PERP[0], SRM[1.0822625], SRM-PERP[0], STEP[.28426125], STEP-PERP[0], STG[2.8084275], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.04], TONCOIN-PERP[0], TRU[.8673325], TRU-PERP[0], TRX[444511.61878502], TRX-PERP[0], USD[0.34], USD[T0.42932562], USTC[4.76103766], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00668424		AMC[0], BAO[4], DENT[1], KIN[4], SGD[0.00], USD[0.06]	Yes	
00668430		ADA-PERP[0], ALICE[.08030325], ATOMBULL[3931.14851331], AVAX-PERP[0], AXS[0.00432243], BNT[144.80814338], BTC-PERP[0], BULL[.00302], DYDX[68.00473765], FTT[20.54896806], FTT-PERP[0], MOB[50.64893564], PERP-PERP[0], REN-PERP[0], SLRS[350.9986344], SOL[10.86815167], SPELL[29395.44437629], STEP[683.11639209], USD[5238.71], USD[T0.00000003], TRX[1], USD[0.00]		
00668438		TRX[1], USD[0.00]		
00668440		BULL[0], CHZ[0], LUA[0.08977134], USD[0.00], USD[T0]		
00668442		KIN[33452849.95], USD[0.00]		
00668444		KIN[131000], USD[2.02]		
00668445		BTC[0], BTC-PERP[0], UNI[0.00636906], USD[0.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator Token / Fiat in Lend	
			Earn Indicator	Token / Fiat in Lend
00668450		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.09715402], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GMT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00091335], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.07187852], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[23.99], USDT[0.19023709], WAVES-PERP[0], XPLA[9.991], XRP-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00668451	Contingent	AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ATOM-PERP[0], AVAX-20210625[0], BNB[0], BNB-0325[0], BNB-20210625[0], BNB-PERP[0], BTC[2.33513841], BTC-PERP[0], CRV-PERP[0], DAI[0], ETH[0.00063608], ETH-20210625[0], ETH-20211231[0], ETHW[0.00063608], EUR[43780.33], FTT[25.09827379], GBP[51324.95], LINK-20210625[0], LTC[0], LTC-20210625[0], RAY[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[18.11365397], SRM_LOCKED[72.66547061], SRM-PERP[0], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], USD[53605.87], USD[85177.40951252], WAVES-PERP[0], XRP-0325[0]	Yes	
00668453		BTC-PERP[0], FTT[0.00023687], SOL[0.00012231], USD[0.01]		
00668459	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00831], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [391614615972417536/FTX Swag Pack #727][1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.49550306], SRM_LOCKED[12.81103497], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.000067], UNI-PERP[0], UNISWAP-PERP[0], USD[3.30], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00668462		DMG-PERP[0], ETCBEAR[.46138], USD[0.00]		
00668464		RAY[0], SOL[0], USD[0.00], USDT[0.00438100]		
00668465		BNB[.41198055], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USDT[3692.24820459]		
00668466		ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00668467		ALGOBULL[2555788.74], ATOMBULL[38.7480468], BCHBULL[45.69086], EOSBULL[627.8744], KNCBULL[12.3465302], LTCBULL[23.4953], MATICBULL[.000974], OXY[12.9909], SUSHIBULL[19468.50552], SXPBULL[121.895616], TOMOBULL[45525.263], TRX[0.00004], TRXBULL[45.660866], USD[0.00], USDT[0], XLMBULL[1.25414912], XRPBULL[1249.75], XTZBULL[143.0433856]		
00668468		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], SXP-PERP[0], TRX[0.00001], USDT[0.02], USDT[86628797]		
00668469		ALPHA[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], CREAM[0], CREAM-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00668471		0		
00668472		BTC[.00008659], DOGE[.3172], KIN[5016], USD[0.49], USDT[0.00373900]		
00668476	Contingent	ALCX[0], BAND[0], DOGE[0], ETH[0.86435835], ETHW[0.86435834], FTM[194.09707522], FTT[28.09305730], KIN[0], LINK[0], LTC[0], MATIC[0], OXY[0], RAY[0.00000001], SHIB[0], SOL[22.81521262], SRM[26.05630041], SRM_LOCKED[.66617053], STMX[0.00000001], TRX[0], USD[0.00], USDT[0.00000057], ZRX[0.00000001]		
00668479		USD[0.00]		
00668480		USD[0.36], USDT[0.00856122]		
00668485		BNB[0], CHZ[526.40055038], USD[0.00], USDT[0.01418241]		
00668489		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00000001]		
00668491		RAMP[101.928845], SUSHIBULL[.0418665], USD[0.19], USDT[0]		
00668494		DOT-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00668497		ETHBULL[0.06564036], USD[1.25], USDT[0.00303233]		
00668498		USD[25.00]		
00668499		ADA-PERP[0], EOSBULL[3150.66778256], ETH[0], USD[0.00], USDT[0], XRPBULL[884.53899515]		
00668504		BNB[.0094708], BTC[0.00916466], COPE[.69429], DOT-PERP[0], ETH[0.0067091], ETHW[1.62167091], EUR[10.00], FTT[.0931834], FTT-PERP[0], OXY[.955445], SRM-PERP[0], SUN[.24795536], TRX[29.997302], USD[14.64], USDT[4085.84721600], WAVES-PERP[0]		
00668508		CRO[509.898], ETH[.00000001], KIN[1103002.75738515], LTC[.0098227], USD[2.35], USDT[0]		
00668509	Contingent, Disputed	ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], REN-PERP[0], ROKK[.0060217], SRM[.334335], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00668511		BNB[0.74148781], BTC[0.00004370], DOGE[0.51241006], ETH[0.164945541], ETHW[0.00070021], EUR[1.99], GBP[0.00], SOL[.068745], STEP[.08187393], USD[16.17]		BNB[.739943], ETH[7.505079]
00668518		BNB[0], LINK-PERP[0], RUNE[.099496], TRX[.000008], USD[0.00], USDT[0]		
00668519	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[169.89384322], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.12559431], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA[20.00308488], LUNA2_LOCKED[0.00719806], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0.00397997], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[501.0002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1833.29], USDT[7540.81374135], USTC[0.43668043], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00668525		TRX[.000001], USDT[.0407]		
00668527		DOGEHEDGE[.0012], FTT[.09497], MOB[28.4147], USD[1.40], USDT[3.41620580]		
00668531		BTC[0.00021057], CEL[.00090852], GBP[0.00], USD[0.00]		
00668532	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.02], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG[.101162], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA[20.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.00886], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000021], TRX-PERP[0], TULIP-PERP[0], USD[166.36], USDT[110.30587775], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00688633		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.17020339], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINKBULL[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.82], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00688634		AURY[0], FTT[0], KIN[0.00000001], USD[4.55]		
00688638		FTT[0.00000012], GBP[0.00], KIN[0.00000001], MOB[0], SOL[0], USD[0.00], USDT[0]		
00688641		ATOM[100.07417805], FTT[459.91997481], SOL[34.16383231], USD[0.19], USDT[0]		
00688649		0		
00688653	Contingent, Disputed	USD[77.70]		
00688656		AAVE[202.3483286], AAVE-PERP[0], ADA-PERP[0], ALGO[.893], ALICE[.07195675], ATOM-PERP[0], BNB[.002556], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[6.045625], CHZ-PERP[0], DAI[0], DOGE[181469.30448250], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK[.00934665], LTC[.08745345], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[34890.4691325], MATIC[11288.482475], MATIC-PERP[0], SAND[.01136], SAND-PERP[0], SNX-PERP[0], SOL[.00535275], SOL-PERP[0], SRM[.0835], SUSHI[14465.25254125], SUSHI-PERP[0], TRX[.448756], TRX-0624[0], TRX-PERP[0], UNJI[.009401], UNI-PERP[0], USDI[.41514.54], USDT[0.74539343], XRP-PERP[0]		
00688662	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[12.76044016], LUNA2_LOCKED[29.77436037], LUNC[2778612.71], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [47230829960331206/Tractor pig][1], NFT (552055596336663697/Motorcycle pig)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-40.67], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00688667		ATLAS[0], BNB[0], CRO[0], FTT[0], LTC[0], SOL[0], USD[0.00]		
00688668		RAY[.982], USD[0.00], USDT[0]		
00688671		BTC[0], SOL[0], TRX[-0.01860961], USD[0.00], USDT[0]		
00688677		ATLAS[9.67], FTT[5.00362018], KIN[132053590.84999999], SOL[.0095554], USD[0.00], USDT[0.59407013]		
00688678		KIN[0], LTC[.00928289], TRX[.000004], USD[0.02], USDT[0]		
00688681		USD[0.36]		
00688683		BTC[0], KIN[20948117], SAND[75], USD[0.39]		
00688685		ADABEAR[507330], USD[0.01]		
00688687		IMX[.09111111], USD[0.58], USDT[.87785002]		
00688688		ATLAS[7.054768], CHZ[6978.8336], FTT[.098686], MNGO[9.469], TRX[.000001], USD[0.01], USDT[2.39553733]		
00688689		BTC[0], BTC-PERP[0], EUR[0.04], SOL[.05043344], SUSHI[.4335], USD[-0.60], USDT[.70233526]		
00688690		0		
00688692		BTC[0.00004582], CHZ[9.122732], CRO[9.8404], EUR[0.00], FTT[.0911555], LRC[.3355985], LTC[0.00765846], SOL[.00792993], UNI[0.03745377], USD[0.00], USDT[3976.43936860]		
00688695		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.54], USDT[-0.00000613]		
00688699		ADABULL[18.41358511], BEAR[759.2], BNBBEAR[21730], BNBULL[0], BULL[0.00093780], MATICBEAR202[12135.4], MATICBULL[71.83244], TRX[.000778], USD[283.05], USDT[0.00727952]		
00688702		KIN[.00000001], SOL[0]		
00688705	Contingent	ALPHA-PERP[0], AUD[29846.98], BTC[.3551375], ETH[3], ETHW[3], FTM[7000.51327519], FTT[.08946], GALA[10000], KSHIB-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MBSI[8000], MNGO[7.248], NEAR[227.7], RUNE[0.05946539], SAND[1073], SOL[127.5401618], STEPI[0235], USD[55.26], USDT[0]		
00688706		BTC[0.06390877], ETH[.00000001], ETHBULL[33.48066598], ETH-PERP[0], FTM[10781.46825], NFT (500032818319249708/NFT)[1], SOL[26.88984208], TRX[.000001], USD[2002.71], USDT[0.00452038]		
00688707	Contingent	ATLAS[9.4487], ATLAS-PERP[0], DOT-PERP[0.20000000], GRT[5960], HBAR-PERP[0], SOL[212.32664725], SRM[19644.82390726], SRM_LOCKED[226.5908198], USD[1831.21], USDT[0]		
00688708		BTC[.00006855]		
00688710		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00207290], FTT-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], USD[836.36]		
00688711		ATLAS[0], AVAX[0], BNB[0], KIN[0], MATIC[0], SOL[0], TRX[.000031], USD[0.00], USDT[0.00000021]		
00688712		BTC[.00000394], EUR[0.00]		
00688713		USD[0.00]		
00688716		USD[0.00], USDT[.00099528]		
00688719	Contingent, Disputed	BNB[0], CAKE-PERP[0], CLV-PERP[0], COIN[0], FTT[0.00515088], GBP[0.00], USD[0.00], USDT[0]		
00688722	Contingent	AAVE[0.14315006], AUDIO[0], BNB[0.08657962], BTC[0.00173065], BTC-PERP[0], CHZ[166.33422769], DOGE[0], ETH[0.00813524], ETHW[0.00809132], FTT[0.31189876], LINK[1.13362653], LUNA2[0.03326034], LUNA2_LOCKED[0.07760747], LUNC[7242.51], RSR[0], SNX[0], SOL[0.18862524], USD[0.85], WAVES[0]	AAVE[.14075], BTC[.001729], ETH[.008015], LINK[1.132829], USD[0.77]	
00688723		CEL[0]		
00688726		BNB[0], CHZ[0], FTT[0], KIN[0], LTC[0], LUNC[0], REEF[0], USD[0.00], USDT[2.37712500], XRP[0]		
00688727		USD[0.00]		
00688729		SOL[49.23492972], USDT[1.20550644]		SOL[47.838812]
00688731		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[8.96]		
00688732		0		
00688737		BNB[.0839392], TRX[0.75261968], UBXT[0], USD[0.00], USDT[0.00000196]		
00688746		BAO[1], GBP[32.67], SOL[.00000125], USD[0.00]		
00688748		BRZ[0], ETH[0.00739533], ETHW[0.00739533], FTT[.394672], USD[5.50], USDT[-0.00139512]		
00688751		EUR[0.00]		
00688756		NFT (290217603629608352/FTX EU - we are herel #243418)[1], NFT (310689423697258239/FTX EU - we are herel #243600)[1], NFT (427473294252453429/FTX EU - we are herel #243446)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00668757	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00145452], LUNA2_LOCKED[0.00339388], LUNC[316.7250017], LUNC-PERP[0.00000004], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.008794], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00533232], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00668758	Contingent	11NCH[0], AAVE[0.46379363], AVAX[2.08031954], AXS[0], BNB[0.38934903], BTC[0.05946985], BTC-PERP[0], CHZ-PERP[0], COMP[.00000001], DOT[1.68974527], DOT-PERP[0], ENJ-PERP[0], ETH[0.22993293], ETH-PERP[0], ETHW[0.21694969], FTM[0], FTT[1.449694], LINK[3.32219298], LTC[0], LUNA2[0.00001089], LUNA2_LOCKED[0.00002541], LUNC[0.12064455], MATIC[10.13931749], MKR[0], POLIS[26.095302], RAY[0], RUNE[0.00000001], SAND[10.99802], SHIB[99892], SNX[0], SOL[2.93144188], SOL-PERP[0], TRX[0.00005087], UNJ[5.42130164], USD[85.03], USD[2.03159933]		AVAX[2.077997], BTC[.052753], DOT[1.686073], ETH[.223649], LINK[3.319857], MATIC[9.9982], SOL[2.89918816], TRX[.000049], USD[0.21]
00668763		ETH[.0005], ETHW[.0005], GBP[0.01], KIN[0], RAY[.448037], STEP[.01129217], TRX[.000004], USD[0.12], USD[0]		
00668766		CEL[0.00032218], KIN[1], SHIB[9.0327845], UBXT[1], USD[0.00], USD[0.00000001], XRP[0.00549908]	Yes	
00668774		BCHBULL[.0087631]		
00668775		ADA-20210326[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-MOVE-20211118[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], C89-PERP[0], CEL[0.00000001], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KINT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[1.70], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00668778		ETH[0], USD[0.00], USD[0]		
00668785	Contingent, Disputed	DENT[1], EUR[0.00], UBXT[1]		
00668786	Contingent, Disputed	ETH[.015], ETH-PERP[0], ETHW[.015], FTT[.09978], USD[1.17], USD[.13315837]		
00668787		FTT[0.04103196], RAY[0], SOL[.19], USD[0], XRP[.00841184]		
00668789	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.18046087], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], C98-PERP[0], CEL[0.09107215], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[.02414], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00010074], ETH-PERP[0], ETHW[.0004], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0988], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000020], LUNA2_LOCKED[0.00000047], LUNA2-PERP[0], LUNC[0.04388340], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00521879], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00668790		CHZ[0], FTT[0], PERP[0], RAY[0], USD[0.00], XRP[0]		
00668797		ETHBULL[0], ETH-PERP[0], FTT[0.00688062], SXP-PERP[0], USD[0.00], USD[0]		
00668798		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[.50243817], FTT[.5], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LUNC-PERP[0], MAPS[.47511336], MNGO[350], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[1.03], USD[0.00000002], ZEC-PERP[0]		
00668800		SOL[.0000114], USD[0.00]		
00668807		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000831], USD[0.23], USD[0.26242197]		
00668808		BTC[.00969675], DOT[13.82288645], GBP[1.41], KIN[0], SOL[10.89481105], TRX[2], USD[0.00]	Yes	
00668811		GODS[111.9], LINA[499.65], MAPS[47.923], RAY[24.995], SOL[1.9488], SRM[25.9818], USD[48.66], USD[0]		
00668812		ADABULL[0], ADA-PERP[0], ALCX[0.00000001], AMPL[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0], USD-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		USD[0.00]
00668813		ATLAS[9.6], TRX[.000016], USD[0.00], USD[0]		
00668817		KIN[3036344.57098618], TRX[.000004], USD[0]		
00668819	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00181950], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00322335], LUNA2_LOCKED[0.00752115], LUNC-PERP[0], MATIC[200], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00032977], SRM_LOCKED[.01844421], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[115.09], USD[0], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00668822		EUR[0.00], FTT[0.04042474], USD[0.73]		
00668843		BTC[.00010308], FTT[65.17154304], USD[0.00], USD[0.00000004]		
00668844		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00018559], ETH-PERP[0], ETHW[.00018559], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], USD[0], XTZ-PERP[0]		
00668845		USD[0.00]		
00668852	Contingent	LUNA2[12.99058099], LUNA2_LOCKED[0.31964332], RAY[.0809218], TRX[.000002], USD[38.21], USD[0]		
00668854		EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
0068858		RAY[.9713], USD[0.00]		
0068860		USD[25.00]		
0068865		TRX[0], USD[0]		
0068869	Contingent	APT[1.99], APT-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA[0.00036171], FIDA_LOCKED[.09211548], FTT[0], FTT-PERP[0], KIN-PERP[0], MNGO[160], MNGO-PERP[0], MPLX[635], POLIS[2724.022841], RAY-PERP[0], SOL[0.00885148], TRX[0.00003000], USD[385.94], USD[0.00020001], XRP-PERP[0]		
0068871	Contingent	UBXT[11155.9137157], UBXT_LOCKED[55.79337746], USD[1117.73971]		
0068873		FTM-PERP[0], USD[0.04], VET-PERP[0], XRP[3.95276727], XRP-PERP[0]		
0068875		TRX[.000003], USD[7.21], USD[.009406]		
0068877		DOGE[252.14598494]		
0068880		APE-PERP[0], TRX[.000777], USD[0.00]		
0068886		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CXX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], ONE-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[26251.50], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
0068890		MNGO[17740]		
0068895		BTC[.1087], FTT[0.16547438], SOL[.00315536], SRM[0], USD[27134.12]		
0068899	Contingent	1INCH[114.50930754], 1INCH-0325[0], 1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.90471886], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GNT-PERP[0], GRT-PERP[0], GST-.0830[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT[12.00981702], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KBT-PERP[0], KLING-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.03587077], LUNA2_LOCKED[0.08369848], LUNA2-PERP[0], LUNC[0.0000068], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.09370007], SOL-.0325[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00000007], SRM_LOCKED[.00013003], SRM-PERP[0], TOMOIN-PERP[0], TOMOIN-PERP[0], TRX[1382.05012498], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[114.55831209], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	HT[11.936236]	
0068904		RAY-PERP[0], USD[0.00]		
0068913		BAL[.00964], FTT[0], RAY[2.0796701], RUNE[2.69966], SOL[.0062136], TRX[.000001], USD[1.01], USD[0.15353203]		
0068915		FTT[0.00099548], USD[0.00], USD[0]		
0068916		AVAX-20210326[0], GRT[0], SOL[0], SOL-20210326[0], USD[0.00], USD[0]		
0068917		BNB[0], BTC[0], CHZ[0], COIN[0], DOGE[0], GRT[0], KIN[0], LINA[0], MATIC[0], PERP[0], REN[0], RSR[1], SHIB[0], SXP[0], TOMO[0], UBXT[0], USD[0.00], USD[0]	Yes	
0068918		0		
0068923		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00007729], ETH-PERP[0], ETHW[0.00007729], FTT[0.02866136], LINK[.096157], LTC[.00789593], MATIC-PERP[0], RUNE[.07417], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[1.02], USD[0.00249800]		
0068925		BAO[0], BNB[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], LINK[0], SUSHI[0], TRX[0]		
0068929		BTC[.00009932], DOGE[.575], ETH-PERP[0], ETHW[25.4], RUNE[3477.577], TRX[500], USD[0.01], USD[70080.99342511]		
0068930		KIN[500]	Yes	
0068931		ADA-PERP[0], ATOM-PERP[0], BNBULL[0.00000473], EOS-PERP[0], LTCBULL[.008612], LUNC-PERP[0], SHIB-PERP[0], SUSHIBULL[.06501], SUSHI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
0068938		BAO[12991.355], FTT[.04342322], USD[0.00]		
0068939		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.67225], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.38048919], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.43781326], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.90328], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-2135.44], USD[0.15309385], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
0068944	Contingent	BTC[1.0304889], DAI[.01200334], ETH[5], ETHW[5], FTT[153.3016782], LUNA2[2.64299102], LUNA2_LOCKED[6.16697905], LUNC[575516.86], SOL[230.78334314], SXP[.092037], TRX[.001085], USD[1.40], USD[25.15126762]		
0068945		SOL[0]		
0068947		ADA-PERP[0], BNBULL[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.88], YFI-PERP[0]		
0068949		SOL[0], TRX[.000003], USD[0.25], USD[0.00000001]		
0068950		RAY[84.98385], USD[8.23]		
0068951		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], ENJ-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
0068952		APT[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.0005149], USD[0.00]		
0068954		ALPHA-PERP[0], APE-PERP[0], AUDIO[0], BADGER-PERP[0], BAT[0], BIT[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DAI[0], DASH-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETH-.0.00000002, ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FXS-PERP[0], GRT[0], GRT-PERP[0], HOLY[.00000001], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC[0], MEDIA[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.02344438], TRX-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], WRX[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
0068956		BNB[.229937], BTC[.01589475], DOGE[3], ETH[.0539853], ETHW[.0539853], TRX[.000003], USD[1205.03], USD[2.45324587]		
0068957		AAVE-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00668963		DOGE[10004], DOGE-20210326[0], USD[0.82]		
00668964	Contingent	ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.00262921], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.000006], SOL-PERP[0], SRM[.00157665], SRM_LOCKED[.00598245], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00668973	Contingent	DOGEHEDGE[.0855695], ETHBULL[5.218575], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034934], USD[0.09], USD[0.05841270], VETBULL[0.01851648]		
00668974		ADA-PERP[0], ALEPH[.00000001], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.11175683], BTC-PERP[0], CVC-PERP[0], DAI[0], DODO-PERP[0], EOS-PERP[0], ETH[0.72123854], ETH-PERP[0], ETHW[0.72123854], EUR[2.51], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.43.25], USD[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00668975		ADA-PERP[.4352], AVAX[106.53956931], AVAX-PERP[0], AXS-PERP[.81.9], BCH-20210625[0], BCH-PERP[.15.887], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[.62.18], BTC[0.00004156], BTC-.0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.3627], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[.2004.4], ETC-PERP[.170.6], ETH[7.35323815], ETH-.0325[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[10], ETHW[7.35323814], FTM[2832.66133835], FTT[39.9950657], FTT-PERP[0], HBAR-PERP[.19278], LINK[275.2], LTC[0], LTC-20210625[0], LTC-PERP[.41.46], LUNC-PERP[0], MATIC[4504.95504441], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[1046.4], SOL[94.74258276], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[.249], TRYB-PERP[0], USD[.11597.00], USD[930], USTC-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], YFI-PERP[0]	FTM[2728], SOL[41.32839357]	
00668981		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00668988		ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], BNB-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], GMT-PERP[0], HNT-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000808], TRX-PERP[0], USD[.67.80], USD[100.44759700], XRP-PERP[0], XTZ-PERP[0]		
00668997		AAVE-PERP[0], ADABEAR[3466.5], ADABULL[0.00000051], ADA-PERP[0], ALICE-PERP[0], ALTBEAR[5263.99965], AVAX-PERP[0], AXS-PERP[0], BEAR[60.2995], BNB-PERP[0], BTC[.00139114], BTC-PERP[0], BULL[0.00000062], COMP-PERP[0], ETC-PERP[0], ETHBEAR[313.055], ETHBULL[0.00005767], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[144.81], THETA-PERP[0], TRX[.000002], USD[107.30], USD[94.10692492]		
00668998		LUA[1072.5862555], USD[.006075]		
00668999		ALTBEAR[72900.7672], TRX[.000002], USD[0.00], USD[0]		
00669011		ALGOBEAR[16700704.57142857], BEAR[277.09806758], BNBBEAR[19047619.04761904], DOGEBEAR2021[0], ETCBEAR[0], ETH[.00000045], ETHBEAR[2020202.02020202], ETHW[0.00000044], LINKBEAR[19230769.23076923], LTCBULL[0], THETABEAR[3787878.78787878], TRX[0], USD[0.00], USD[0.00445515], XRP[0]		
00669015		USD[25.00]		
00669019		USD[0.00]		
00669022	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[25.99302527], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.29622170], LUNA2_LOCKED[5.35785063], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.000574668], SRM_LOCKED[1.10655517], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[8848.11], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00669030		ASDBULL[0.00635205], DOGEBULL[0.00000036], ETCBULL[0.00008102], ETHBULL[0.00004475], OKBBULL[0.00007817], SXPBULL[0.00043929], TRXBULL[0.00721664], USD[0.03], VETBULL[1.54968396]		
00669033		FTT[.099905], LTC[.0099145], MAPS[1.99962], SOL[.09905], TRX[.000001], USD[1]		
00669034		USD[0.00], USD[0.00117818]		
00669038		BTC[0], USD[0.00]		
00669039		1INCH[.4679], DOGE[.3169], ETH[.0001212], ETHW[.0001212], KIN[3648], USD[0.00], USD[11], XRP[.706], ZRX[.9126]		
00669040		BCHBULL[.009094], SOL[0], TRX[0], USD[0.01279012]		
00669045		BAO[1], SOL[0]		
00669046		USD[0.00]		
00669047		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0.00001090], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[.6.5], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], SC-PERP[0], QUTUM-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[74.15], USD[0.00000177], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00669048		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AR-PERP[0], ATLAS[2500], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNE[1.22000000], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.08684948], BTC-20210625[0], BTC-PERP[0.07929999], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFY-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[0], PAXG[0], PEOPLE-PERP[0], POLIS[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[200], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[.737.84], USD[88.57303246], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00669049		APT[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DAI[0], DEFY-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.14184072], ETH-20211231[0], ETH-PERP[0], ETHW[0.14106334], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK[0], SHIB-PERP[0], SLP-PERP[0], SOL[122.63404048], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[5136.48], USD[0]	ETH[.141727], USD[3200.00]	
00669053		ATLAS[0], CEL[10.31969059], COMP[00000001], CRO[0], FTT[0.04640639], LTC[0.00159552], MATIC[0], SHIB[0], SNX[.00000001], SOL[0.00000001], USD[0.02], USD[0]	LTC[.001544]	
00669055		ADABULL[0.00000423], BNBULL[0.00000688], BULL[0.00000098], DOGEBULL[0.00000015], ETHBULL[0.00000209], LINKBULL[0.00003117], SXPBULL[.00038369], THETABULL[0.00000810], TRX[.462295], TRXBULL[.0339483], USD[0.00], USD[0], VETBULL[0.00004440], XLMBULL[0.00005881], XTZBULL[0.00097522]		
00669056		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[31.29565708], CREAM-PERP[0], CRV-PERP[0], DEFY-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.33183188], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], USD[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00669061		ETH[.291], ETHW[.291], TRX[.000004], USD[1.44008873]		
00669064		CHZ-PERP[0], ENJ-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.03], USD[.00036], XLM-PERP[0]		
00669066		USD[0.00]		
00669068		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000375], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0.00000688], DEFY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETGBEAR[18952.4825], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04870728], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[98384525], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.89372755], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.08398439], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[.6640526], UNI-PERP[0], USD[0.02], USD[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00669070		FTM[0], FTT[150.58258042], TRX[.000004], USD[0.00], USD[4025.51416115]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00669073		ADA-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], KIN-PERP[0], LTC[0], NEAR[.02608581], SOL[0], SOL-PERP[0], USD[0.03], USDT[0.00000001], USTC-PERP[0], XRP-PERP[0]		
00669074		BEAR[80.86], BNBULL[0.00001689], DOGEBEAR2021[0.00040410], DOGEBULL[0.00000170], ETHBEAR[18997], ETHBULL[0.00000649], SHIB[132675.5], TRX[.000005], USD[2.62], USDT[0], XRPBULL[.079371]		
00669075		KIN[615207.62535993], LUA[717.623094], PERP[0], TRX-PERP[0], USD[0.00]		
00669077		CITY[.597786], OXY-PERP[0], RAY[.99829], USD[0.33], XRP[.0329]		
00669079		BTC-PERP[0], SNX-PERP[0], TRYB-PERP[0], USD[1.31], USDT[0]		
00669080		USDT[0]		
00669082		COPE[735.8812], ENS[19.9964], FTT[20.50000000], TRU[1594], USD[9.26], USDT[0.00000001]		
00669086		BTC[.0212], ETH[.59086736], ETHW[.59086736]		
00669094	Contingent, Disputed	BTC[0], USD[0.00], USDT[0.15851793]		
00669095		ATLAS-PERP[0], BTT-PERP[0], FTT[23.44817193], JST[9.9848], TRX[0.97155084], USD[0.02], USDT[0.29605200]		
00669096		RAY[57.58388080]		
00669101		ALGO[326.9346], EUR[0.42], KIN[23156024], USD[0.00]		
00669104		RAY[.9364], USD[0.00], USDT[0]		
00669105		FTT[.2]		
00669106		CHZ[1], SOL[0]	Yes	
00669110		ALEPH[3374], APE[.067924], APE-PERP[0], BNB[0], BTC[0.33185072], FTT[0.01567426], ROOK-PERP[0], SOL[78.1293728], USD[576.57], USDT[0], XRP[0]		
00669119		FTT[.09699], USD[0.00]		
00669121		DOGE[1], TOMO[1], TRX[1], UBXT[2], USD[5.00], USDT[0]		
00669123		EMB[60451.381], USD[25.01], USDT[0.54433223]		
00669133		1INCH-20210326[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ASDBULL[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-20210326[0], DENT[0], DOGEBEAR2021[0], DOGE-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], FTT[0], GRT-PERP[0], HT-PERP[0], KNCBULL[0], KNCHEDGE[0], KNC-PERP[0], LINKBULL[1.07710244], LINK-PERP[0], LTC[0], MATICBULL[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRXBULL[0], UNI-20210326[0], USD[0.00], USDT[0.00000001], USDT-20210625[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0]		
00669135		XRP[8.75]		
00669136		CHZ[203.42396807], KIN[79985.6], LINK[.99937], THETA-PERP[0], USD[0.42]		
00669137		USDT[0.00000003]		
00669138		0		
00669141		AAVE[0], AAVE-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], WAVES-PERP[0], YFI[0], YFI-PERP[0]		
00669143		BNB[0], KIN[1348.88000000], USD[0.00], USDT[0]		
00669146		0		
00669149		BCH[.00031018], BTC[0], ETH[.00061395], ETHW[.00061395], KIN[19546.37410528], TRX[.468216], USD[0.45], USDT[0]		
00669150		ETH[0], FTT[0], GODS[.09412], MATIC[0], TRYB[.00000001], USD[0.00], USDT[0]		
00669153		EUR[0.00], LRC[661.93048053], UBXT[1]		
00669154	Contingent	DENT[1], EUR[0.00], KIN[3395.44032921], LUNA2[0.04267669], LUNA2_LOCKED[0.09957895], LUNC[.0861044], SOL[.0102614], USD[0.00], USDT[0]	Yes	
00669158		ATLAS[3129.006], ETH[.6068752], ETHW[.6068752], HOLY[9.9907], IMX[131.28914], LUA[.0722], RAY[7.9974], SECO[13.9898], TRX[.00002], USD[383.61], USDT[1195.56926811]		
00669159		DOGE[4], ETH[0], FTT[13.95206347], LTC[0], RAY[0], REN[24127.9105085], SOL[72.85608623], USD[4.01], USDT[0]		
00669160		BOBA[31], LOOKS[14], STARS[.498038], USD[1.70], USDT[.00675136]		
00669163		ADA-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], DOT-PERP[0], ETH[1.85032797], ETHW[1.85032797], MOB[0], SNX[0], TRX[0], USD[0.00], USDT[0], XRP[2894.81052281], XRP-PERP[0]		
00669166		CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], KSM-PERP[0], USD[0.00], USDT[0.00000001]		
00669169		BTC[.00003671], EUR[646.64], USD[0.00]		
00669171		AAVE[.00254567], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], STORJ-PERP[0], TRX[.000002], USD[0.01], USDT[0], XEM-PERP[0]		
00669174		AURY[.00000001], BTC-PERP[0], DEFIBULL[0], ETH[0.00000001], FLOW-PERP[0], FTT[0.00046864], ROOK-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
00669177		BTC[.00002832], FTT[0.05139215], GBTC[.0014548], LUA[.00000001], ROOK[.00000001], USD[1.12]		
00669185		ATLAS[8.8336], BTC[0.01097701], BTC-PERP[0], ETH[0], USD[0.96], USDT[.008772]		
00669189		TRX[.000007]		
00669190		DOGE[0], EUR[0.00], USD[0.00], USDT[0.00000024], XRP[0]		
00669191		BTC-PERP[0], ETH-PERP[0], TRY[0.00], USD[14.09], USDT[15.70959395]		
00669194		USD[100.00]		
00669195	Contingent, Disputed	BTC[0.35219892], ETH[10.55846129], ETHW[10.27522034], EUR[0.00], FTT[0], RAY[575.0280382], RUNE[1548.77151553], SNX[301.67771115], SOL[48.21059626], SRM[563.15470595], SRM_LOCKED[6.04231478]		
00669196		DOGE[159.8992], LINA[1399.118], RAY[.00364756], TRX[.000003], USD[0.34], USDT[.00614111]		
00669197		BAO[9], BCH[0.00000004], BTC[0.00020237], EUR[0.00], GRT[0], JOE[0], KIN[20], LOOKS[0], LTC[0.00536188], RSR[1], TRX[0.00223871], UBXT[1], USDT[0.00038044]	Yes	
00669199		USDT[2.589044]		
00669200		BTC[.06571109], EUR[0.00], FTT[0], SOL[2.43599136], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00669205	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.030358], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.34549638], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST[.015], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], IND[.33231], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[.9745], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03810312], LUNA2_LOCKED[0.08890730], LUNC[0], LUNC-PERP[0.0000019], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[.5206], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[.0966], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[.8560525], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[86.4], SPELL-PERP[0], SRM[.966], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SWEAT[100.29507], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], TRYB-PERP[0], USD[1.53], USD[0.09525079], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00669206		GODS[.04376], IMX[520.602932], SOL[.0085978], USD[0.74]		
00669209		ALPHA[0], BAO[4], DOGE[57.13306235], ETH[0.06320641], ETHW[0.06242188], FIDA[0], GBP[0.00], KIN[109342.96662044], LTC[.12557403], RAY[2.00935181], SOL[0], TRX[1], UBXT[2], USD[0.00]	Yes	
00669212		BTC[0.05007442], DEF1-PERP[.015], DOGE[1718], ETH[0.62283109], ETHW[.62283109], EUR[0.00], EXCH-PERP[0], LINK[0], MID-PERP[.046], SHIT-PERP[0], USD[.96.41], USD[0.00000001], YF[0]		
00669213		BTC[0.03961668], ETH[0.18729526], ETHW[.00000109], EUR[0.01], LTC[.30187328], MID-PERP[0], TRX[16.002472], USD[0.25], USD[8396.10833862]	Yes	
00669218		CEL[1050.95017662], FTT[26.981583], USD[5.34], USD[0.20293806]		
00669220		BTC[0], FTT[0.09398181], SOL[0], STEP[.00000001], USD[7.33], USD[0]		
00669221	Contingent	KIN[5462.46434], KIN-PERP[0], LUNA2_LOCKED[21.77745124], LUNC[70411.74388349], NFT (327006252635599711/FTX AU - we are here! #38805)[1], NFT (373077737312591720/FTX AU - we are here! #38711)[1], TRX[0.37326797], TRX-PERP[0], USD[.1.83], USD[0.46382366]		
00669222		BTC[0], ETH[0], EUR[0.01], USD[3.16033100]		
00669223		BAO[11], BCH[.00824473], BTC[.00270536], CHZ[40.80018934], DOGE[235.87609334], ETH[.02181624], ETHW[.02181624], EUR[0.00], FIDA[3.24985977], KIN[13], LTC[.06720062], LUA[22.55789795], MATIC[7.34660386], MOB[1.20504651], RAY[2.93668015], SHIB[1053800.49077289], SOL[0.07936688], TRX[160.01216554], UBXT[3], XRP[50.7199573]		
00669226	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00049092], LUNA2_LOCKED[0.00114550], LUNC[106.90094798], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (364449751759490500/CORE 22 #635)[1], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1075.86], USD[0.00397277], XRP-PERP[0], ZIL-PERP[0]		
00669227		0		
00669228		USD[0.00]		
00669231		BTC[0], ETH[0], FTT[0], ROOK[0], SOL[0], STEP[0], TRX[.000003], USD[0.00], USD[0]		
00669233		USD[1.34]		
00669236		ATOMBULL[0], AXS[0], BTC[0.00000001], DYDX[0], ETH[1.03696222], ETHW[1.03696219], FTM[0], FTT[0.00000083], GBP[0.69], GRT[4998.1778784], LINK[0.00000001], LINKBULL[0], MANA[984.66989763], RUNE[1835.02556927], SNX[.00000001], SOL[213.60766539], USD[1.31], USD[0.00000248]		
00669239		EDEN[.098404], SOL[.09], USD[0.80], USD[0.04698008]		
00669240		11NCH-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.04263492], DODO-PERP[0], ETHBULL[.00004425], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[.006], MATIC-PERP[0], NEAR-PERP[0], SRN-PERP[0], USD[.0.01], USD[0.04013042]		
00669244		ADA-PERP[0], ETH[0], USD[0.00], USD[0.00001124]		
00669246		BNB[.005], USD[1.66], USD[0.39924004]		
00669247		KIN[0], USD[0.00]		
00669250		NFT (461359136416108480/The Hill by FTX #25325)[1], TRX[.000003], USD[0.25], USD[0.00305000]		
00669256		BAO[1], EUR[1.06], FTM[30.62556756], GRT[477.76179032], KIN[1]	Yes	
00669258		0		
00669270		BTC[0], EUR[6.44], FIDA[.08830369], FTT[14.20404032], MEDIA[.006494], MER[.98288], MNGO[3489.50336], RAY[49.03963117], SOL[66.87643498], SRM[18.53995559], TRX[.000003], USD[4119.29], USD[0.00000001]		USD[4039.80]
00669275		LUA[40341.21066204], USD[0.00], USD[0.00938348], XRP[.0134]		
00669277		ADABULL[0], BEAR[26.5215], BEARSHIT[87.0023], BNB[0], BTC-PERP[0], BULL[0.0000201], ETH[.00063757], ETHBEAR[4984.575], ETHBULL[0.00003844], ETH-PERP[0], ETHW[0.00063757], FTT[0.00132562], USD[9.06], USD[0.23662561]		
00669279		NFT (361052760310651215/The Hill by FTX #19368)[1]		
00669294		BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN[.0.00000001], KIN-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00]		
00669300		HOLY[.975205], LTC[.00181911], USD[1.29]		
00669301		RAY[.15445761], USD[0.18], USD[.008826]		
00669303		USD[0.00]		
00669304		AKRO[1], KIN[1], TRX[.000001], USD[30.85], USD[0]	Yes	
00669305		USD[25.00]		
00669306		ALGOBULL[749858], ATOMBULL[61.994], EOSBULL[15794.4], LTCBULL[99.93], MATICBULL[12.6911], SUSHIBULL[29979], SXPBULL[3249.293], TOMOBULL[12597.6], TRX[.000047], USD[0.02], USD[0], XRPBULL[1219.76]		
00669309	Contingent	BTC[0], COT[27885714], DAI[.01075022], ETH[.00000029], ETHW[5.12267465], IMX[.0.00000001], LUNA2[795.1781193], LUNA2_LOCKED[1855.415612], NFT (389894105172082794/The Hill by FTX #19269)[1], RAY[.150622], SOL[.35381], TRX[.000001], USD[0.01], USD[0], USTC[0]		
00669312		ADA-PERP[0], ATOM[.09294], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00033882], ETH-PERP[0], ETHW[0.00033882], FTM-PERP[0], FTT-PERP[0], LINK[78.06568849], LINK-PERP[0], LUA[.09498], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RVN-PERP[0], SAND[118], SOL-PERP[0], TRX[833], TRX-PERP[0], USD[10265.43], USD[318.04000000], XRP-PERP[0], ZIL-PERP[0]		
00669313		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0.85], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], CHZ-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETHW[0], FLM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], UNI[0], USD[20.76], USD[50.52057786], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00669317		TRX[.000001]		
00669324	Contingent	BNB[0], SRM[.09620363], SRM_LOCKED[.44944003]		
00669325		ALGOBEAR[8993700], BEAR[90], BNBBEAR[299940], CHZ[8.801], DOGE[.9305], EOSBULL[.91], EXCHBEAR[299.79], SUSHIBULL[124.953], SXP[.09566], SXPBEAR[499711], SXPBULL[5086.1854062], TOMOBULL[99.93], TRX[.000005], USD[0.02], USD[0]		
00669326		BRZ[0], ETH[0], SOL[0]		
00669329		0		
00669330		AKRO[4], AMC[0], AUD[0.00], BAO[8], BTC[0], CHZ[0], COIN[0], DENT[2], DOGE[0], ENJ[0], ETH[0], FRONT[1.0039704], KIN[12], MATIC[0], PUNDIX[0], RSR[2], SHIB[0.00000004], SOL[0], SXP[0], TRU[1], TRX[1], UBXT[8], USD[0], WRX[0], XRP[0.12205657]	Yes	
00669331		AVAX-PERP[0], BTC[0], MATIC[0], MATIC-PERP[0], USD[0.00], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00669332		BTC-PERP[0], TRX[.000004], USD[0.12], USD[T[-0.00807116]]		
00669334		ATLAS[10039.42621995], CEL-PERP[0], DOGE[52.964755], EUR[0.00], FTT[1.199202], GST-PERP[0], SOL[.00000001], USD[0.29]		
00669338		AMPLI[0], BTC[0], CHZ[1054.27967655], FTM[1597.75487719], FTM-PERP[0], FTT[29.04717543], GRT[0], LINK[0], LTC[0], MATIC[227.73884235], RAY[0], RSR[24411.98319931], RUNE[0], SOL[0], SRM[0], SXP[173.73691634], USD[1187.97], USD[T[989.03006200]]		
00669340		DOGEBULL[0], USD[17.90], USD[T[.00233092]]		
00669342		BAND[0], BNT[0], CEL[0], CHZ[0], USD[0.04], USD[T[0]]		
00669343		ETH[0.01106108], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.01106108], USD[-0.82]		
00669347		AKRO[9], BAO[5], GBP[0.00], HXRO[2], KIN[4], RSR[1], TRX[1], UBXT[3]		
00669349		AAVE-PERP[0], ADA-PERP[0], BCHBULL[.00717895], BCH-PERP[0], BNB-PERP[0], DOT-PERP[0], ETHBULL[0.00000269], ETH-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBULL[500.6954244], RUNE-PERP[0], SOL-PERP[0], SUSHIBULL[19177.23865], TRX[.000001], USD[-0.46], USD[T[7.08529490], VET-PERP[0], XLMBULL[0.00005412], XLM-PERP[0], USD[0.42]		
00669352				
00669356	Contingent, Disputed	USD[0.93], USD[T[0.00000001]]		
00669360		ATLAS[0], USD[T[0]]		
00669361		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], VET-PERP[0]		
00669363		AAVE[0], ATLAS[13818.3494], EUR[0.01], FTT[0], USD[0.06], USD[T[0.00000001]]		
00669370		BTC[0], ETH[0], USD[1437.04], ZRX-PERP[0]		
00669371		AUDIO[0], BNB[0], BTC[0.00000001], COPE[0], CRO[0], DOGE[0], ETH[.000000001], LINA[0], LINK[0], LUA[0], MOB[0], OMG[0], SOL[0], SXP[0], USD[0.00], USD[T[0], WRX[0], XRP[0], XRPBEAR[0], XRPBULL[3318390.99035622]]		
00669372		BTC[0.01417149], DOGE[0], ETH[0], TRX[0.00000300], USD[0.00], USD[T[1671.38412538], XRP[0]]		
00669374		ADA-PERP[0], ATLAS[0], BADGER-PERP[0], BTC-PERP[0], DOGE[0.25166208], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRY[0.00], USD[0.00], USD[T[0]]		
00669376		ATLAS[250], AUDIO[40], BNB[.00740644], BNB-PERP[0], BTC[0.01228345], BTC-PERP[0], DOGE[313.93889], DOGE-PERP[0], ETH-PERP[0], EUR[0.54], FTT[0.86339069], USD[185.59], USD[T[0]]		
00669378		BTC[0], EUR[1.67], USD[0.00]		
00669386		BRZ[0], BTC[0], ETH[0.00000073], ETHW[0.00000073], EUR[0.01], PAXG[0.00000111], USD[0.00]		
00669387		BTC[0], ETH[0], ETHBULL[0], LINK[0], SOL[0], USD[0.09], USD[T[0.00019260]]		
00669406		ETHW[.31554585], GRT[0], USD[1.75], USD[T[0.00000001]]		
00669408		EUR[0.58], USD[1.00]		
00669411		1INCH[2.84445341], AUD[0.00], CHZ[14.53345783], SHIB[1054132.04665935]		
00669413		APE-PERP[0], USD[0.00]		
00669414		CEL[22.79264], USD[0.33], USD[T[0.00000001]]		
00669415		BNB-PERP[0], ETH-PERP[0], FTT[151.057895], SKL-PERP[0], USD[-2.61]		
00669417		DOGE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T[0]]		
00669418		NFT [344501068017657062/FTX EU - we are here! #107496][1], NFT (426552840836500207/FTX EU - we are here! #107017)[1], NFT (569469956974712676/FTX EU - we are here! #107332)[1], USD[0.10]		
00669426		DOGE[0], DOGE-PERP[0], FTT[.0009488], KIN[8051.40795], SOL[0], USD[0.00], USD[T[0]]		
00669429		LUA[521.66334], TRX[.000002], UBXT[200.8903], USD[T[35.058138]]		
00669430		KIN[1555019.66468577]	Yes	
00669431		USD[100.00]		
00669432		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], TRX[.000002], USD[0.00], USD[T[0]]		
00669433		BTC[0], UNI[.03168052], USD[-0.08]		
00669434		FTM[1308.694], FTT[57.01407182], RUNE[359.1623]		
00669437		NFT (307709004719339966/Raydium Alpha Tester Invitation)[1], NFT (334790942388104650/Raydium Alpha Tester Invitation)[1], NFT (342275307345926185/StarAtlas Anniversary)[1], NFT (374311773211871644/StarAtlas Anniversary)[1], NFT (430783135821168566/Raydium Alpha Tester Invitation)[1], NFT (437149226285382661/Raydium Alpha Tester Invitation)[1], NFT (438561501430778766/Raydium Alpha Tester Invitation)[1], NFT (485691417344475513/Raydium Alpha Tester Invitation)[1], NFT (495000606703188128/StarAtlas Anniversary)[1], NFT (50214162675425518/StarAtlas Anniversary)[1], NFT (513697707427889232/Raydium Alpha Tester Invitation)[1], NFT (537171937629535549/Raydium Alpha Tester Invitation)[1], NFT (543694562163270789/StarAtlas Anniversary)[1], NFT (55622106735593577/StarAtlas Anniversary)[1], NFT (563614838153337524/Raydium Alpha Tester Invitation)[1], NFT (565057574355091703/Raydium Alpha Tester Invitation)[1], NFT (566821856942718886/StarAtlas Anniversary)[1], NFT (573057984499867336/StarAtlas Anniversary)[1], TRX[.000001], USD[0.00], USD[T[0]]		
00669440		NFT (385651955066689955/FTX EU - we are here! #151447)[1], NFT (529877090711538243/FTX EU - we are here! #151346)[1], NFT (546250167353511633/FTX EU - we are here! #151503)[1]		
00669442		USD[0.72]		
00669443	Contingent, Disputed	ETHBULL[0.67815872], LINKBULL[79.94410983], USD[0.04]		
00669454		TRX[.000002]		
00669456		USD[2325.70]		
00669459		BAO[50989.8], USD[0.17]		
00669462		AXS-PERP[0], BNB[0.00573285], BNB-PERP[0], BOBA[1.00422375], BTC[0.00003579], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], CUSD-T-PERP[0], DEF1-20210924[0], DEF1-20211231[0], DEFI-BULL[.905], DOGE[125.00787500], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.40914953], ETH-20211231[0], ETH-PERP[0.08899999], ETHW[0.40851156], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTT[36.79702016], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HNT-PERP[0], LTC[0.00775045], LUNC-PERP[0], MAPS-PERP[0], MATIC[5.38515326], MEDIA-PERP[0], OMG[1.05615799], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[79.00102400], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], SXP[0], TRX[0.98146211], TRX-PERP[0], TSLA[.15], TWTR[0], UNI[0], UNI-PERP[.38.7], USD[124.78], USD[T[230.51840952], USD[T[20210924[0], USD[TBULLI[.03], XRP[0.0432765]]		BNB[.00552006], ETH[.116447], OMG[1.013651]
00669463		BNT[0], BTC[0], ETH[.0000375], FTT[0], LINK[0], SRM[.03203758], USD[-0.03], USD[T[0]]		
00669466		AKRO[1], BADGER[0], BAO[2], BTC[0.00000001], DENT[1], DYDX[0], EUR[0.00], FTM[0], FTT[0], HNT[0], KIN[1], RUNE[3.10984393], SOL[0], UBXT[1]	Yes	
00669467		FTT[.399734], FTT-PERP[0], SOL-PERP[0], USD[0.99], USD[T[0.00000001]]		
00669473		MNGO[9.65], RUNE[.05332], SOL[.00996399], USD[1.24]		
00669479		0		
00669484		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0]]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00669485		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[1000], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[33], AUD[0.00], AVAX[-0.52030185], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[60], ETH[0.07049735], ETH-PERP[-0.30000000], ETHW[0.07049735], FTM-PERP[0], FTT[26.39875857], FTT-PERP[-200], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[11.03832315], LINK-PERP[0], LTC-PERP[6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[-200], REN-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[-20], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[8027.86], USD[146.64790076], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00669490		AGLD-PERP[0], AUDIO[0], DENT[0], FTM[0], FTM-PERP[0], LINK-20210924[0], RUNE[0], SAND[0], USD[0.03]		
00669491		BAO[0], DOGEBULL[3.00004620], LINKBULL[1265.99625900], LUA[0], SOL[0], THETABULL[0], USD[0.02], USD[0]		
00669496	Contingent, Disputed	USD[0.49]		
00669497		BRZ[0], BTC[0.18415806], DOGE[3], TRX[.000001], USD[0.00], USD[0.00031392]		
00669508		ALGOBEAR[2968], ALGOBULL[68.99], DOGEBULL[.00000238], SUSHIBEAR[3668], SUSHIBULL[.04847], TRX[.000001], USD[0.00], USD[0]		
00669509	Contingent	ADA-PERP[0], BOBA[20.32023412], BOBA-PERP[0], CHZ[259.9502], DOT[0.08215402], FTT[58.71956597], FTT-PERP[0], KIN[189963.9], KIN-PERP[0], KNC[0], LUNA2[0.02581674], LUNA2_LOCKED[0.06023906], LUNC[5621.65024864], NEAR[26.2], OMG[41.29497517], SHIB[399553.8], TRX[6701.55821877], USD[24.33], USD[0.00240070], XRP[0], XRP-PERP[0]		OMG[41.190583], TRX[6660]
00669510		0		
00669514		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NPXS-PERP[0], PROM-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], STX-PERP[0], USD[88.73], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[43.64608019], XRP-PERP[0], ZIL-PERP[0]		
00669515		BTC[0], ETHW[.00000139], FTT[.09924], TRX[.000006], USD[26.05]		
00669516		BNB[.00402014], USD[1.81]		
00669520		EUR[0.60], KIN[1549224.8], KIN-PERP[0], USD[0.07]		
00669522		BTC[0.12477000], ETH[7.07374431], ETHW[7.07374430], FTT[0.10036723], GBP[0.00], RAY[0], SOL[29.25344302], USD[0.00], USD[0]		
00669531		BULL[0.16828017], USD[0.08], USD[.96494288]		
00669537		AAVE-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.48], ETH-PERP[0], FTM-PERP[0], FTT[0.07160307], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GT[.09496629], LOOKS[3298.08972170], LRC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[329.48818574], OMG-PERP[0], SOL[25.92863925], SOL-PERP[0], SRM[0], TRX[0.83033000], USD[327.85], USD[287.81301448]		
00669541		KIN[15002000]		
00669542		AKRO[2], BAO[2], DENT[1], EUR[0.00], FTT[.00000393], JET[362.74828135], KIN[6240649.28333783], RAY[0], SOL[22.31233650], TRX[1], USD[0.01]	Yes	
00669546		EUR[100.00]		
00669548		KIN[1045.26375923], KIN-PERP[0], USD[0.00]		
00669554		CRO[0], SOL[0]		
00669555		AKRO[3], ATLAS[8499.59918435], BAO[9], DENT[2], GMT[.00021303], GST[47.64152491], KIN[9], NFT [318902657125487573/The Hill by FTX #14419][1], RSR[1], SOL[0.00006079], TRX[4], USD[0.00], USD[0.00000001]	Yes	
00669561		KIN-PERP[0], USD[0.97], USD[0]		
00669565		ETH[2.07178553], FTT[.98955], USD[0.00], USD[0.0000046]		
00669573		APT[.992], BOBA[1677.808389], BTC[0], BTC-PERP[0], CHZ[0.00000001], DOT[202.49692744], DYDX[369.201846], ETH[0], ETH-PERP[0], FTM[531.002655], FTT[217.47911799], GRT[2976], KSM-PERP[0], LINK[135.8643], LOOKS[2082.007685], LRC-PERP[0], LTC[0], MANA-PERP[0], OXY[2776.26856733], RNDR-PERP[0], SOL[75.01441666], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[2003.36], USD[0], XRP[0], XRP-PERP[0]		
00669574	Contingent	ADABULL[0], ETH[0], FIDA[1.52837074], FIDA_LOCKED[2.68175612], FTT[0.10847960], SRM[.2185527], SRM_LOCKED[.88930557], SXPBULL[0], THETABULL[0], USD[0.00], USD[0], XLMBULL[0], XTZBULL[60]		
00669582		BADGER[.006904], SXP[.05632], TOMO[.00155], USD[0.43], USD[0], XRP[6601]		
00669584		USD[25.00]		
00669592		ETH[.0008964], ETHW[.0008964], FTT[.09538], GBP[0.00], MNGO[1], OXY[.9272], USD[-0.89], USD[.00981298], XRP[46]		
00669593		ETH[0], TRX[.000002], USD[0.02717781]		
00669595		BTC[0], ETH[0], ETH-PERP[0], RSR-PERP[0], SOL[0], USD[0.00]		
00669597		BTC[0], DOGE[0]		
00669598		AUD[0.00], BTC[0.29915856], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[7.13365750], ETHW[7.13365750], SOL[60.31918844], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00669599		ETH[.001], ETHW[.001], TRX[.000001], USD[2.42], USD[0.00000001]		
00669600		USD[0]		
00669602		BTC[.0000006], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00669609	Contingent	ADA-PERP[0], BCH[0.02052402], BNB[0.00039730], BTC-PERP[0], COIN[53.51960052], COPE[88.13311584], CRV-PERP[0], DOGE[.06455592], DOGE-PERP[0], FTT[0.09093739], LINK-PERP[0], LTC-PERP[0], LUNA2[15.33681709], LUNA2_LOCKED[35.78590655], LUNC[3339624.211546], MATIC-PERP[0], SOL-PERP[0], SUSHI[.00385], SUSHI-PERP[0], UNI[0], UNI-PERP[0], USD[45.08], USD[0.00000001]		
00669610		ETH[.580058], ETHW[.580058], KIN[89505687.25], SKL[469.0469], TRX[.000003], USD[0.22], USD[0.00075900]		
00669618		BTC[0.00009707], MATICBULL[20.45638745], SOL[.05902311], USD[-2.65], USD[2.87963346]		
00669619		XRP[1]		
00669622		FTT[0], KIN[0.00000001], SOL[.00000001], USD[0.00]		
00669626		BTC-20210326[0], BTC-PERP[0], CHZ[0], EGLD-PERP[0], ETH-PERP[0], HT[0], LTC[0], PUNDIX[.035878], PUNDIX-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.00], USD[0.00000001]		
00669628		EUR[10.00]		
00669632		KIN[5313.95092], USD[0.01], USD[.6805049]		
00669634		ALGO-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-20210326[0], USD[-0.44], XRP[8.49123032]		
00669635		1INCH[.97188], DYDX[38.99639], ETH[.00081846], ETHW[.00081846], FTT[0.02996569], OXY[0], RAY[.387374], RUNE[.00004], SNX[100.06122], SOL[.09636], USD[-120.33], USD[0], XRP[0]		
00669636	Contingent	AAVE[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000002], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[49.55760158], LUNC[.008629], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], NEAR-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USD[0.00000002], VET-PERP[0], WBTC[0]		
00669638		BNB[0], ETH[.00003219], ETHW[0.00003218], TRX[.3417], USD[-0.01], USD[0], USD-PERP[0]		
00669640		EUR[0.00], FTT[29.98005], SRM[.61273725], TRX[.000001], USD[110]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00669751		ATLAS[153.2368619], USD[0.00]		
00669752		BNB[0], ETH[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000034]		
00669753		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[.00002294], BTC-MOVE-0531[0], BTC-MOVE-0609[0], BTC-MOVE-0613[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[.00079396], ETH-PERP[0], ETHW[0.00079395], FTT[22.59076613], LUNC-PERP[0], MATIC-PERP[0], RAY[1.16087031], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.592353], TRX-PERP[0], USD[0.00], USDT[0.00423092], WAVES-PERP[0]		
00669755		ETH[.00996502], ETHW[.00996502], GBP[0.00]		
00669756		AUD[0.00], BAO[2], BAT[1], BF_POINT[100], BNB[0.00000031], DOGE[0], ETH[.00000133], ETHW[0.14445098], RSR[1], SHIB[25342.04180670], TRX[1], UBXT[2], USD[0.00]	Yes	
00669760	Contingent, Disputed	ETH[0], USD[0.00]		
00669761		BNB[0], ETH[0], MANA-PERP[0], SOL[0], TRX[0.00000800], USD[0.00], XRP[0]		
00669762		ETH[.01405432], ETHW[.01405432], USD[0.00]		
00669764	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNA2[3.86499805], LUNA2_LOCKED[9.01832879], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.32], XRP-PERP[0]		
00669766		0		
00669771	Contingent	FTM[.31862957], LUNA2[0.00439871], LUNA2_LOCKED[0.01026367], USD[0.00], USTC[.62266]		
00669772		DOGE[0], ETH-PERP[0], MOB[0], OXY[0], RUNE[0.01793655], SOL[0], USD[0.00], USDT[0]		
00669775		ROOK[.53889759], TRX[0], USDT[4.75352102], XRP[.069]		
00669777	Contingent, Disputed	BTC[0]		
00669782	Contingent	EUR[0.01], FTT[26.994702], LTC[4.14134197], LUNA2[0.21929032], LUNA2_LOCKED[0.51167742], LUNC[47750.93], USD[1639.97]		USD[500.00]
00669785		NFT (324085484723145488/FTX EU - we are here! #236480)[1], NFT (473432649277928631/FTX EU - we are here! #236629)[1], NFT (520713576885137684/FTX EU - we are here! #236556)[1]		
00669786		CEL[0]		
00669788		BNB[0], ETH[0], USD[0.00]		
00669792		USD[0.00]		
00669794		ATLAS[7920], ETH[.327], ETHW[.327], FTT[26.9821115], HXRO[.393159], ROOK[5.321], TRX[.000001], USD[402.06], USDT[850.82032846]		
00669796		MNGO[224.81416244], TRX[.000001], USDT[0]		
00669797		BADGER[5.26250545], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT[1], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[1], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[9841.94], USDT[2.39420343]		
00669803	Contingent	ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBEAR[3467000000.00003927], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST[0], KIN-PERP[0], LINK-PERP[0], LUNA2[40.93816357], LUNA2_LOCKED[95.52238165], LUNA2-PERP[0], LUNC-PERP[0], MATICBULL[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBEAR[0], SXPBULL[0], SXP-PERP[0], TOMOBULL[0], TRX-PERP[0], USD[0.06], USDT[0.00000001], XTZ-PERP[0], YFII-PERP[0]		
00669805		ALPHA[0], ASD[0], BAND[0], BAO[0], BNB[0], BTC[0], COMP[0], COPE[0], CRV[0], DOGE[0], ENJ[0], ETH[0], FTT[0], HNT[0], KIN[0], LINK[0], LTC[0], MATIC[0], OXY[0], RAY[0], SNX[0], SOL[0], SUSHI[0], USD[0.00], USDT[0.00002112], XRP[0]		
00669809	Contingent	ATLAS[101.7396], BTC[.000005], BTC-PERP[0], ETH[0.00005319], ETH-PERP[0], ETHW[.00005319], FTT[380.90924212], FTT-PERP[0], LINK-PERP[0], LUNA2[1.03322030], LUNA2_LOCKED[2.41084738], LUNC-PERP[0], MBSI[22645.009185], SOL[391.71629485], TRX[2023.634668], USD[40.88], USDT[995.72405475], USTC[.173438]		
00669817	Contingent, Disputed	DEFIBULL[0], ETH[0], FTT[0], LINK[0], ROOK[0], USD[0.00], USDT[0]		
00669820		ALGO[.00188687]	Yes	
00669822		AKRO[1], AUDIO[1.02808862], BAO[6.25284608], CRO[.00979926], DENT[8], GBP[42.88], HXRO[1], IMX[.00034163], KIN[18], MANA[.00098926], RSR[2], SOL[0], TRX[3], UBXT[2], USD[0.00]	Yes	
00669823		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
00669826	Contingent, Disputed	KIN[0], SOL[0], USD[0.00]		
00669833		BAO[1], DOGE[287.20437406], MATIC[1], TRX[1], UBXT[1], USD[0.00]		
00669837	Contingent	ASD[0.03942417], FTT[0.04661843], LUA[.08966], SRM[.0008099], SRM_LOCKED[.00309118], USD[0.01], USDT[0]		
00669838		ALICE[492.4], ALPHA[1847.9702], CHR[13671], DENT[770500], FTT[1530.175624], FTT[155.2], MATIC[3570], SLP[12387.781655], TLM[30114.84948], TRX[.000888], USD[8.26], USDT[555.08235273]		
00669839	Contingent	AAVE[.00561748], AKRO[1], ALGO[.00077326], ATOM[0], BAO[6], BNB[0.00000001], BTC[0], DENT[2], DOT[0], ENJ[0], ETH[0], ETHW[0], EUR[0.00], FTT[16.31313921], GALA[0.00911587], GST[0], KIN[5], LINK[0], LUNA2[0.35672356], LUNA2_LOCKED[0.82840407], LUNC[683.03929558], MATIC[0.00005291], NEAR[0], RSR[2], SAND[0], SHIB[0.00000002], SOL[0], TRX[1], UBXT[1], USD[0.00], USDT[0], XRP[0.00270788]	Yes	
00669843		KIN[9850], SOL[.02000756], TRX[.000069], USD[0.00], USDT[0.02127812]		
00669845		KIN[8008.833], USD[0.20]		
00669850	Contingent	ARKK[399.9354], DOGE[24990], ETH[29.995155], FTT[1599.83201355], SRM[3.20092468], SRM_LOCKED[407.79907532], TRX[.000004], TSLA[.00905234], USD[272832.81], USDT[0]		
00669853		USD[0.00], USDT[0]		
00669855		BAND[.091323], ETH[0.00097140], ETHW[0.00097140], LUA[.086513], SRM[.66043], SUSHI[.451375], TOMO[.077821], USD[0.01], USDT[0]		
00669856		PUNDIX[.09856], TRX[.000003], USD[0.00], USDT[0]		
00669858		ANC[0], APE[0], BAO[1.000000001], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[5], ROOK[0], SHIB[0], SOL[0], TRX[1], USD[0.00], XRP[0]	Yes	
00669861		ATLAS[1.43379324], LUNC-PERP[0], USD[5.55]		
00669862		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.038512], ASD-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BOBA-PERP[0], BRZ[2.2], BTC[0.00000001], BTC-MOVE-1007[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGEHALF[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[14.1], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST[.083494], GST-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[52], USD[0.45], USDT[0], VET-PERP[0], XAUT[0], YFII-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00669870		BCH[0], BIT[0], BIT-PERP[0], KIN[134609249.82954635], USD[0.06], USDT[0.00000001], WRX[663.10703797]		
00669875		ADA-PERP[0], ANC-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], IMX-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], NIO-0624[0], ONT-PERP[0], PYPL-0624[0], SOL-PERP[0], TRUMP2024[0], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP[0]		
00669881	Contingent, Disputed	BULL[0], COMP[0], DOGEBULL[0], ETHBULL[.00000001], FTT[0], USD[0.41], USDT[0]		
00669882		1INCH[1], AKRO[26], ALPHA[3], ATLAS[0], AUDIO[5], BAO[14], BAT[1], BICO[0], CHZ[2], CRO[0], DENT[25], DFL[0], DOGE[8], ETCBULL[0], ETHBULL[0.00545000], EUR[4581.25], FIDA[2], FRONT[3], GRT[4], HOLY[3], KIN[20], LUA[0], MANA[0], MATH[6], MATIC[4], RSR[16], RUNE[0], SECO[3], SOL[0], SPELL[0], SXP[2], TOMO[2], TRU[2], TRX[27], UBXT[23], USD[0.00],		
00669883		ENJ-PERP[0], ETH[.0004535], ETH-PERP[0], ETHW[.0004535], FTT[0.02165183], MATIC[0], MATIC-PERP[0], SOL[.21], USD[2.24], USDT[0]		
00669893		NFT (327328550952277215/FTX EU - we are here! #230544)[1], NFT (431035652539482032/FTX EU - we are here! #229940)[1], NFT (478511416824287395/FTX EU - we are here! #229869)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00669895		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[1129.7853], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.60], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00669896		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.35], USDT[0.00000001]		
00669902		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.57], USDT[56.52242169], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00669908		TRX[.000001], USD[6.44], USDT[0.00000001]		
00669911		1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00000580], BTC-MOVE-2022Q4[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GBP[0.00], GMT-1230[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-0930[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.002954], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-PERP[0], USD[-23.89], USDT[27.76625024], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], USD[2.35]		
00669916		ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[40670], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.005501], TRX-PERP[0], USD[2907.39], USDT[1.04663569], USTC-PERP[0], XTZ-PERP[0]		
00669923		BNB[0], KIN[0]		
00669927		BCHBEAR[0], BCHBULL[0], BCHHEDGE[0], BNBHEDGE[0], EOSBEAR[0], ETH[0], ETHHEDGE[0], HEDGE[0], KIN[0], MATICHEDGE[0], NEAR[0], TRX[.000177], USD[113.42]		
00669928		ETH[.00039645], ETHW[0.00039645], KIN[359873], USD[0.86], XRP[.9255]		
00669933		KIN[199184.69408558]	Yes	
00669937	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ASDBEAR[93730], AVAX-PERP[0], BNB[.00025504], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LRC-PERP[0], LUNA2[0.36405742], LUNA2_LOCKED[0.84946731], LUNC[7548.90338658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000028], UNI-PERP[0], USD[-89.20], USDT[94.91384600], USTC-PERP[0], WAVES-PERP[0]		
00669939		FTT[0], USD[0.04], USDT[0], WRX[5518.8124]		
00669940		ADA-PERP[0], BNB[0], BRZ[0], BTC[0], ETH[0], FTT[0.00022550], LTC[0], USD[0.00], USDT[0]		
00669942		FTT[0.00013127], USD[0.01]		
00669943		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], APE[.08505], APE-PERP[0], ATOM-PERP[0], AUD[6.17], AUDIO-PERP[0], AVAX[17.22711048], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-20210625[0], COMP-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00669944		BNB[0.02625635], BTC[0.00073019], CHZ[39.9748], CRO[39.9928], ETH[0.01034963], ETHW[0.01029454], EUR[0.07], FTT[0.00000724], MOB[0], USD[1.53]		BNB[.023622], BTC[.000717], ETH[.010051], EUR[0.07], USD[1.45]
00669950		1INCH-PERP[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06943056], FXS-PERP[0], GAL-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00669951		FTM[7.99126], FTT[0.01427583], STEP[.00000001], USD[-0.87], USDT[0]		
00669957		TRX[.000008], UBXT[204.863675], USD[0.00], USDT[0]		
00669966		KIN[98530], USD[0.35]		
00669972		APE-PERP[0], ATLAS[1609.887425], ENS[0], ETH[0.13997487], ETHW[0.13997487], FTM[249.9224743], FTT[0.02943969], GALA[4458.066804], LRC[100.91203], RUNE[17.69791], SHIB[99170.65], USD[0.38]		
00669977	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001129], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.20], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[0.00]		
00669980		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000087], BTC-PERP[0], DOT-PERP[0], ETHBULL[0], LINKBULL[0], LINK-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00669982		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MAPS[0], ROOK[0.00039806], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
00669985		AMPL[0], FTT[0], USD[0.00]		
00669988		BTC[.00007979], CRO[6.576], FTT[.09241838], KIN[9842], USD[4565.25]		
00669992		BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], SOL-PERP[0], USD[0.00], USDT[0]		
00669995		BTC[.00006212], BTC-MOVE-0128[0], BULL[.00003], ETH-0624[0], USD[1.89], USDT[0.40234445]		
00669996		TRX[.000003], USD[0.43], USDT[0.00000001]		
00669998		ETH[0.00493310], ETH-PERP[0], ETHW[0.00493164], FTT[1800.8828953], NFT (341695413550638220/FTX AU - we are here! #19899)[1], TRX[.020239], USD[0.45], USDT[201.92175318]	Yes	
00670000	Contingent	FTT[0], SOL[0], SRM[.00019565], SRM_LOCKED[.0007589], USD[1.20], USDT[0], XRP[0.64167495]		
00670001		ETH[-0.00000002], NFT (38021756864213461/FTX EU - we are here! #20921)[1], NFT (465258145681483503/FTX AU - we are here! #44171)[1], NFT (533050794527927150/FTX EU - we are here! #20992)[1], NFT (562598877225319904/FTX EU - we are here! #20753)[1], NFT (567851773682026814/FTX AU - we are here! #44216)[1], SOL[0], TRX[.675935], USD[0.00], USDT[0.00000663]		
00670002		BTC-PERP[0], USD[0.01], USDT[0.00000089]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670005	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.03614096], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.11278649], LUNA2_LOCKED[0.26316849], LUNC[24559.4971402], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00981], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[9.58], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[.75], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670011	Contingent	1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[0], ALGO[62.50339742], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000071], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.62924310], LUNA2_LOCKED[1.46823390], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[2.70014254], UNI-PERP[0], USD[-27.75], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670014		BNT-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000171], WBTC[0]		
00670016		USD[323.47]		
00670018		FTT[0.29977757], SOL[17.86704679], USD[0.00000001]		
00670023		USD[207.52456284]		
00670027		BAO[4], BTC[.00335615], ETH[.00000184], ETHW[.00000184], HKD[0.00], KIN[120711069.37673433], NFT (487673991366036768/Mr. Skull/28)[1], NFT (522729694570321079/Degen Pixel Art #9)[1], NFT (576235079943643002/OSM) - MR KING KONG #2[1], SHIB[16793423.12212972], SOL[21.71637753], UBX[1], USD[544.55], USD[0]	Yes	
00670028		BNB-PERP[0], RAY[0], USD[0.00]		
00670029		CAD[0.00], DOGE[.02385464], RSR[1], SHIB[139083.98535925]	Yes	
00670033		KIN[179874], USD[0.62]		
00670034		USD[4.5314927]		
00670038		BNB[0.06825133], DOT-20210326[0], ETH[0.00103011], ETHW[0.00102466], TRX[0.00000241], USD[0.01], USD[0.00000293]		BNB[.059754], ETH[.000995], TRX[.000002]
00670040		AKRO[7], ATLAS[0], BADGER[0], BAO[41], BAT[0], BNB[0], BTC[0], CHR[0.00104833], DENT[8], DMG[0], DOGE[0.00021114], ENJ[0], ENS[0.00001137], ETH[0.00000002], ETHW[0.00003690], EUR[0.00], FTM[0], FTT[0], GODS[0.00001344], HUM[0], KIN[23.49766381], LINA[0], LRC[0], LUA[60.50607232], MBS[0], REEF[0], RSR[2], SAND[0], SHIB[11459.69981618], SKL[0], SPA[0], STARS[0], STEP[0], UBX[16], USD[0.00], USD[0.00000323]	Yes	
00670043		RAY[.9419], USD[0.01]		
00670044		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FLM-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[7600], LINK-PERP[0], LTC[0], LTCBULL[0], MANA-PERP[0], NPXS-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[4500000], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRXBULL[0], TRX-PERP[0], USD[325.49], USD[0.00000001], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00670047		TRX[.000001], USD[0.00]		
00670051	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[10000], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[17000], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[107.90318226], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[244.20000000], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RENE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[15.87367532], SRM_LOCKED[62.96008108], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[9690.01], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670056		SOL[.0100155]		
00670058		ETH[.00000001], FIDA[.7728], USD[0.20263139]		
00670059		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-BULL[0.00000459], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[8220.25], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04761036], HOT-PERP[0], HT-PERP[0], HXRO[.03258095], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.96447958], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.86323465], OXY-PERP[0], PERP[.09899281], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00077466], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[.00003988], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU[.99320077], TRU-PERP[0], TRX[.000048], TRX-PERP[0], TWTR-20210326[0], UBX[1.88244373], UNI-PERP[0], USD[-504.04], USD[613.93560934], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00670061	Contingent, Disputed	BNB[.00000001], BTC[0], ETH[.00120079], ETHW[.00120079], FTT[0], SRM[1.89982345], SRM_LOCKED[12.14921492], SUSHI[.00000001], USD[0.00]		
00670063		ALGOBULL[21415930.2], ASDBULL[122.88853081], BCHBULL[13205.52763217], BNB[.0014345], BSVBULL[3330734.95178593], EOSBULL[513257.48893510], LTCBULL[512.82672], TRX[.000003], TRXBULL[762.65762], USD[0.03], USD[0], XRPBULL[45125.67897741]		
00670066		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], BAO-PERP[0], BNB[.00098131], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CUSD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], TRYB-PERP[0], USD[0.46]		
00670067		COPE[.8163], DEFI-BULL[0.00008442], DOGEBEAR2021[.0007084], LINK-BULL[0.01245], LUNC-PERP[0], MATIC-BULL[.009398], RAY[.654328], REN[.1783], SOL[.00669], USD[1.84], USD[4.80877293], XLMBULL[.00001119]		
00670073	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.3], AVAX-0624[0], AVAX-PERP[0], AXS[1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00324332], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1.1], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.02699406], ETH-PERP[0], ETHW[.03199406], EUR[408.80], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.01908638], LUNA2_LOCKED[0.04453489], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS[1.999874], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.98326], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.149973], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-16.49], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00670074	Contingent	EUR[0.00], FTT[0.09068238], LUNA2[0.00597631], LUNA2_LOCKED[0.01394474], LUNC[161.32886202], RAY[0], RSR[156248.60332901], USD[0.03], USD[0.55324895], USTC[0.74110136], XRP[0]		USD[1.550705]
00670076		ETH[0], SOL[0.00021918], USD[0.01], USD[0.00000001]	Yes	
00670080		BTC-PERP[0], DOT-PERP[0], FTT[0.08504046], LUNC-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670081		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.33345797], BTC-PERP[0], CEL[0.45030001], CEL-20210625[0], CEL-20211231[0], CEL-PERP[668.8], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[7.3208102], ETHBULL[.0000085], ETH-PERP[0], ETHW[7.32081019], EUR[.1009.51], FLOW-PERP[0], FTM-PERP[0], FTT[65.72055109], FTT-PERP[0], GBTC[219.31348], ICP-PERP[0], LINK[0], LOGAN2021[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[.00976], SOL-PERP[0], SPELL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[.000005], USDT[.1763.74], USDT[2.64545793], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00670083		BTC-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.27], USD[T0]		
00670086		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[227], TRX-PERP[2799], USD[.163.20], USDT[1.23317002], WAVES-PERP[0], XLM-PERP[0], XRP[0.14830526], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00670087	Contingent, Disputed	AUD[0.00], DOGE[52.57655658], USD[T.0121064]		
00670088		AAVE[3.04893420], ADA-PERP[0], ALCX[1.96310269], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[0.20888878], BNB[0.89930661], BNB-PERP[0], BNT[1.77352369], BTC[0.00429175], BTC-PERP[0], CHZ[588.0286075], ENJ-PERP[0], ETH[0.05775665], ETHW[0.05775665], FTM[500], FTT[325.61313905], KSM-PERP[0], LINK[2.69618689], MATIC[308.999308], OMG-PERP[0], ROKK[0], ROKK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[3.78865017], SOL-PERP[0], SUSHI[461.48565857], SUSHI-PERP[0], UNI[238.98824213], USD[6089.41], USD[T0], ZRX-PERP[0]		
00670091	Contingent	ETH[0], FTT[0], HXRO[0], LINK[0], RAY[0], SOL[0], SRM[0.00788807], SRM_LOCKED[0.2731653], SUSHI[0], TRX[.000008], UNJ[0], USDT[0]		
00670092	Contingent	1INCH[3.186167], AKRO[35.00893059], ALPHA[10.51078285], AUDIO[2.01620871], BAO[36.07365930], BAT[5.34292565], BOBA[2.08241024], BTC[0], CEL[2.10870353], CHZ[.00013161], COIN[0.00029031], DENT[25], DOGE[6.12129612], ETH[0], FIDA[4.08219092], FRONT[6.27121086], FTT[0], HXRO[2.01950929], KIN[3042675987.35404909], LUNA2[42.33483695], LUNA2_LOCKED[96.32797984], LUNC[9221645.48758298], MATH[6.11756742], MATIC[3.21739254], PUNDIX[.001], RSR[28.07603767], RUNE[1.00574422], SAND[0], SOL[0.89371013], SRM[1.05432356], SXP[2.02389526], TOMO[1.02312642], TRU[8.23908926], TRX[33.68072342], UBXT[36.05014745], USD[20701.79], USDT[0], XRP[0]	Yes	
00670093		RAY[.00698163], USD[0.00], USDT[0]		
00670096		MATH[115630.102187], USDT[.602321]		
00670101		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0.00000002], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEAR[0.00000001], NEAR-PERP[0], NEO-PERP[0], NFT [437455675941874924/Magic Box][1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00077758], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.0.01], USDT[0.00000001], USTC[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00670104		NFT (401801077341465346/FTX EU - we are here! #214625)[1], NFT (402032738522685956/FTX EU - we are here! #214655)[1], NFT (411687809770556937/FTX EU - we are here! #214578)[1]		
00670107	Contingent	BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.03435456], MNGO-PERP[0], NFT (300812862881764523/FTX AU - we are here! #33350)[1], NFT (304000056448342509/The Hill by FTX #17931)[1], NFT (340766236633391095/FTX Crypto Cup 2022 Key #3148)[1], NFT (355998516084548857/FTX EU - we are here! #195135)[1], NFT (387344181415040435/FTX EU - we are here! #195112)[1], NFT (468950711631244889/FTX AU - we are here! #33443)[1], NFT (469909500987312506/FTX EU - we are here! #195066)[1], SOL[.00280769], SOL-PERP[0], SRM[.2177123], SRM_LOCKED[2.9022877], TRX[.001184], USD[0.0.1], USDT[0.00392236], USTC-PERP[0]	Yes	
00670113		ETH[.00000001], LUA[.0454145], RAY[.93901], USD[0.00], USDT[0]		
00670114		USD[T1]		
00670115		AAPL[.08866284], BNB[2.30703876], ENS-PERP[0], SOL[.00000001], TSLA[.1499772], USD[0.49], USDT[0.20000000], XRP[703.86163642]		BNB[2.282458]
00670118		ETH-PERP[0], TRX[.000001], USD[0.00], USDT[0.31586012]		
00670124		CEL[.091944], KIN[9648.5], TRX[.000001], USD[0.00], USDT[0]		
00670128		BTC[.0000777], RAY[0], USD[0.72], USDT[0.00248437]		
00670129		BTC-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XRP-PERP[0]		
00670137		BTC-PERP[0], ETH-PERP[0], USD[6.85], XRP-PERP[0]		
00670138		SOL[.00000001]		
00670140		USD[0.00], USDT[0]		
00670143		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000876], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00034027], ETHBULL[0.00000967], ETH-PERP[0], ETHW[.00034027], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.83423021], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[379.68], USDT[0.02599495], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.02464], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670144		0		
00670147	Contingent	ETH[.0003836], ETHW[.0003836], LUNA2[9.87547843], LUNA2_LOCKED[23.04278301], TRX[.000001], USD[489.06], USDT[0]		
00670148	Contingent, Disputed	BTMX-20210326[0], TRU-20210326[0], USD[0.00]		
00670149		BTC[0.00001565], ETH[0], FTT[.03854], USD[0.07], USDT[0.08290000]		
00670150		BNB[.00567643], EUR[0.00], FTT[8.80262514], RAY[0.06708534], USD[0.01], USDT[0.82043455]		
00670155		BTC[0], BTC-20210625[0], BTC-20210924[0], FTT[.0474478], REN[14.52368300], USD[0.31]		
00670157		GOG[.43673427], USD[0.00], USDT[0.00000001]		
00670158	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.60000000], AVAX-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.16380526], ETH-PERP[0], ETHW[0.16380526], FIL-PERP[0], FTM[.2], FTM-PERP[11505], FTT[.051826], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03627937], LUNA2_LOCKED[0.08465187], LUNC[7899.91], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA-0325[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00465130], SOL-PERP[.50], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.003174], USD[2830.95], USDT[3.53322604], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00670159		PROM[.001323], USD[0.00], USDT[42697285]		
00670160	Contingent	AMPL[0], BNB[.00000001], CVX[410], ETH[.00023242], FTT[0.21328726], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006338], MATIC[.06484983], NFT (362726910224587408/FTX AU - we are here! #12853)[1], NFT (403137352589950848/FTX AU - we are here! #12866)[1], NFT (547351075347675625/FTX EU - we are here! #82808)[1], NFT (552191272214132483/FTX AU - we are here! #27098)[1], NFT (555951290367534301/FTX EU - we are here! #82959)[1], USD[1.23], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670161	Contingent	ADABEAR[510352195], ASDBEAR[100356184], ATOMBEAR[10018220.45], BNNBEAR[501738386], BNNBULL[0], BULL[0], DOGEBULL[0], ETCBEAR[100173182], LINKBEAR[250933018.5], LUNA2[563.5509023], LUNA2_LOCKED[1314.952105], OKBBEAR[3019860.275], SUSHIBEAR[100932835], SXPBEAR[100579464.4], THETABEAR[510660185], THETABULL[0], TRXBEAR[100971850], USD[0.00], USD[0], VETBULL[0], XLMBEAR[101985.902]		
00670162		SRM[.861]		
00670164		ATLAS[1909.81667], BTC[.01179856], ETH[.0539955], ETHW[.0539955], FTT[2.99946], POLIS[28.9948718], TRX[.000001], USD[42.83], USD[767.94321714]		
00670166		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0]		
00670167		ETH[.00000001], FTT[0.13175314], USD[0.83], USD[0.00053100]		
00670169		USD[0]		
00670170		ANC[84.9847], AXS[12.60766457], BNB[.7698614], BTC[0.05270145], ETH[0.76073222], ETHW[.76073222], FTT[.99982], TRX[0.30001200], USD[232.74], USD[15.17685735]		AXS[8.944711], USD[14.867179]
00670177		BTC[0], ETH[.00000001], USD[0.91]		
00670179		FTT[.0983], TRX[.000005], USD[0.00], USD[0]		
00670182		BNB[0.02259655], BTC[0.00082281], ETH[0.01501507], ETHW[.01499568], SOL[0.10330559], TRX[.000003], USD[1.4392797]		BTC[.000822], ETH[.014995], SOL[.099892]
00670190		ADA-PERP[0], DOGE[0], ETH[0], MATIC[0], USD[1.09], USD[0]		
00670196		RAY[.7043], USD[1.88], USD[0]		
00670199		BTC[0.00000961], CEL[.054846], TRX[.000777], USD[0.58]		
00670200		RAY[.98], USD[0.00], USD[0]		
00670201		SOL[0]		
00670205		ATLAS[5.4], IMX[.05984], SOL[21.74450607], UBXT[100], USD[1.07], USD[0]		
00670209		BTC[0], COPE[0], DOGE[1], FTT[0], IMX[0], MATIC[0], RAY[0], SOL[0], USD[0.00]		
00670215		ETH[0], USD[0.00]		
00670216	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_0.00000014[0], LUNA2_LOCKED[0.00000034], LUNC[0.03214685], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[338.89], USD[138.70841827], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00670218		RAY-PERP[0], USD[0.09], USD[0], USD[0]		
00670219		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[1.33884331], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.002578], UNISWAP-PERP[0], USD[-90.85], USD[2937.80922603], XRP-PERP[0]		
00670220		ETH[.0246272], ETHW[.0246272], FTT[38.72392015], GOG[1003], POLIS[464.6], USD[3.75], USD[0.00000001]		
00670222		ETH[0], SOL[0], USD[0.00], USD[0]		
00670224		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTT-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-20210625[0], CREAM-PERP[0], CVX-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000083], FXS-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00670229	Contingent	BTC[.00006683], ETH[.00077501], ETHW[.00077501], LUNA2[0.09699250], LUNA2_LOCKED[0.22631584], LUNC[.31245057], LUNC-PERP[0], SUSHI[.45382591], USD[-1.48]		
00670231		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.25444389], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.052949], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00670235		AUD[100.00], AURY[.00000001], FTT[0.11476150], IMX[5063.248769], SOL[23.29007665], USD[50000.14], USD[0.07330140]		
00670236		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00098], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.09618], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00075], ETH-PERP[0], ETHW[.00075], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LTC[.00898], LUNC-PERP[0], MAPS[.8236], MATH[.06301], MATIC-PERP[0], MER[85.088208], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[.721779], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.09438], THETA-PERP[0], TRX[.001564], TRX-PERP[0], UNI-PERP[0], USD[0.57], USD[123.79851652], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], ZIL-PERP[0]		
00670237		BULL[0], DOGEBEAR2021[0], ETH[0], FTT[0], UNISWAPBULL[0], USD[3.33], USD[0]		
00670238		USD[0.00]		
00670245		KIN[0], TRX[1]		
00670248	Contingent	ADABULL[0], BNB[0], BNNBULL[0], BTC[0], BULL[0], CEL[0], DOGEBULL[0], FTT[0], MATICBEAR2021[0], MATICBULL[0], SRM[1.20310228], SRM_LOCKED[5.10062624], USD[0.00], USD[0]		
00670249		KIN[798246.3], TRX[.000002], USD[1.69], USD[0.00000001]		
00670250	Contingent	FTT[0], IMX[.034752], POLIS[.021209], SOL[0.00449904], SRM[1.51733518], SRM_LOCKED[46.00266482], TLM[.9972], USD[0.01], USD[1.04476245]		
00670253		TRX[.000002], USD[.2125]		
00670254		0		
00670255		TRX[.4214], USD[0.12907249]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670257			1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.12], USD[0.00358689], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], FTT[0.04071230], ROOK[0.00000001], USD[0.00], USD[5.89327182]		
00670260			FTT[0.04071230], ROOK[0.00000001], USD[0.00], USD[5.89327182]		
00670262			BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], XRP[0]		
00670263			HXRO[.067005], USD[0]		
00670264			FTT[0.00055167], USD[0.00]		
00670268			STARS[1], USD[10.00]		
00670273			ETH[0], FTT[0.03831706], RAY-PERP[0], USD[0.40]		
00670274			GRT[0], USD[0.00], USD[0]		
00670276			MBS[.4742], USD[0.42], USD[0]		
00670283			NFT (474828437383819427/FTX AU - we are here! #14726)[1], NFT (517358454465814829/FTX AU - we are here! #14685)[1]		
00670284			BAO-PERP[0], USD[5.51]		
00670286			BAO[2], BF_POINT[300], KIN[3671860.28772442], UBXT[1], USD[2.86]	Yes	
00670287	Contingent		LUNA2[1.20007496], LUNA2_LOCKED[2.80017491], LUNC[261318.85], NFT (407212201765214107/FTX AU - we are here! #14289)[1], NFT (484485813823563583/FTX AU - we are here! #14306)[1], USD[0.32], USD[0]		
00670290			BTC-PERP[0], ETH-PERP[0], USD[45.56]		
00670293	Contingent		COPE[0], FTT[0], OXY[0], SRM[.00157182], SRM_LOCKED[.0059823], USD[0.00]		
00670296			ALCX[0], AR-PERP[0], BNB-PERP[0], BTC[.00218717], BTC-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[.07479991], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (463642200199787331/Azelia #61)[1], NFT (530042060717707305/Azelia #66)[1], SLP-PERP[0], SNX[0.00452688], SOL[.00000001], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00670299			ETH[.00054953], ETHW[.00054953], USD[2.18872981]		
00670300			ETH[.00000001]		
00670305			RAY[.016719], TRX[.2287], USD[0.00], USD[0.00000001]		
00670306			ADA-PERP[0], USD[5.24]		
00670307			AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[0.00000001]		
00670308			AKRO[2], BAO[9], BTC[.00021452], DENT[2], ETH[.00000606], ETHW[0.00000603], KIN[12], TRX[0.700625], UBXT[3], USD[0.00], USD[0]	Yes	
00670314			TRX[.000005], USD[3.49], USD[0]		
00670315			ETH[.000598], ETHW[.000598], FTT[0.40641984], USD[0.00]		
00670316			ETH[.00000001]		
00670317	Contingent		BTC[0.05948869], ETH[.83484135], FTT[0.60661488], SOL[.00949196], SRM[.05538688], SRM_LOCKED[.27905923], TRX[.000857], USD[0.78], USD[788.49139519]		
00670318			USD[1.80], USD[0], XRP[.808105]		
00670319			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00164244], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.44896257], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], BEAR[2535374.87171525], BULL[0], ETHBEAR[4667194390.11381265], EUR[0.00], SOL[0], USD[0.00], USD[0.00000001]		
00670322			KIN[8233.833], NFT (302369277160467633/FTX EU - we are here! #114080)[1], NFT (370781310954712670/FTX AU - we are here! #14239)[1], NFT (416796846545616232/FTX EU - we are here! #113284)[1], NFT (499355012102927358/FTX EU - we are here! #108876)[1], NFT (516931258105133639/FTX AU - we are here! #14267)[1], USD[0.01]		
00670323			BNB[1.71908832], BTC[0], DOGE[0], ETH[0], GRT[0], SOL[1.55473570], TRX[0], USD[10102.06], USD[10466.60947862]	Yes	
00670325			BNB[0], BTC[0.00550002], FTT[0.17485915], LTC[0], PAXG[0], USD[0.19], USD[0]		
00670326			KIN[2]	Yes	
00670330			AUD[0.00], DOT[37.12350576], ETH[2.58122814], ETHW[2.58122814], USD[0.00]		
00670332	Contingent		BTC[0.00579956], ETH[.04799604], ETHW[.04799604], FTT[0.09949053], LUNA2[0.93315174], LUNA2_LOCKED[2.17735406], LUNC[3.00604462], USD[0.14], USD[699.76079820]		
00670333			AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[1.39605809], BNB-PERP[0], BTC[0.55692951], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[8.05014525], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[203.09527660], FTT-PERP[0], GENE[.0001865], GST-PERP[0], HT-PERP[0], KIN-PERP[0], MATIC-PERP[0], ROOK[0], ROOK-PERP[0], SOL[0.00027460], SRM-PERP[0], SUSHI-PERP[0], TRX[84.000028], USD[18839.94], USD[10120.32000002]		
00670334			BNB[0], FTT[0.61087610], KIN[0], USD[0.00], USD[0.71124536]		
00670339			ALPHA[323.937144], BNB[2.34787593], CHZ[4001], COPE[0], ETH[1.00046295], ETHW[1.00046295], FIDA[45.99126], FTT[30.09706242], KIN[89791], LINK[14.42850689], LTC[.009], MAPS[69.9867], MTA[101.940136], OXY[135.959486], RAY[19.9962], RSR[4533], SOL[49], SRM[200.826002], SUSHI[34.17], TOMO[400.0767395], TRX[.000001], USD[0.36], USD[0]		
00670340			NFT (391842476144744561/FTX EU - we are here! #274953)[1], NFT (511430875987179372/FTX EU - we are here! #274950)[1], NFT (519168657531231626/FTX EU - we are here! #274947)[1], USD[0.01]		
00670342			BTC[.00427498]		
00670343			KIN[8595], LTC[.005], USD[1.59], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670348	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39006861], LUNA2_LOCKED[.91016011], LUNC[84938.26293685], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MVD2A5-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[4.39979801], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOLI-PERP[0], SOLI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], ETH-20210326[0], LTC-PERP[0], USD[0.00]		
00670350		BTC[0], BTC-20210326[0], BTC-PERP[0], ETH-20210326[0], LTC-PERP[0], USD[0.00]		
00670351		USD[0.00000005]		
00670355		USD[0.17]		
00670357		BTC-PERP[0], LTC-PERP[0], TRX[.000001], USD[-5.71], USD[11.36729842]		
00670359		DEFIBULL[0.00000455], TRX[.194681], USD[12.37], USD[0.07064920]		
00670365		APE[.097207], BULL[0.18006578], ETHBULL[2.34708310], USD[343.55]		
00670366		ETH[.00083294], ETHBEAR[64754640], ETHW[.00083294], FTT[.05223], RAY[.53432611], USD[0.00], USD[10000.11484205]		
00670369	Contingent	BIT[19], BNB[0], FTT[0], SRM[.01357206], SRM_LOCKED[.05172325], USD[1.53], USD[0]		
00670370		BNB[.009], SOL[.199335], USD[30.06]		
00670374		ALTBULL[0], APE[.081095], BNB[0], BTC[0], BULL[0], DEFIBULL[0], DOGE[0], ETH[0], FTT[0.02891213], LUNC[0], NFT (370987115583909537/FTX EU - we are here! #32758)[1], NFT (419774184271251517/FTX AU - we are here! #49691)[1], NFT (439595344919166996/FTX EU - we are here! #32832)[1], NFT (479725356284435289/FTX EU - we are here! #32260)[1], NFT (503614222594202294/FTX AU - we are here! #49700)[1], USD[8.46], USD[0.02097230], XPLA[9.86567]		
00670375		BNBBEAR[99980], LUA[64.54918], NFT (291199759743880044/FTX EU - we are here! #61776)[1], NFT (312827399273268140/FTX EU - we are here! #61815)[1], NFT (475957062073012044/FTX EU - we are here! #61373)[1], NFT (546038329494224810/FTX Crypto Cup 2022 Key #5655)[1], SUSHIBULL[23.9832], SXPBEAR[19986], SXPBULL[93.539383], TOMOBULL[259.818], TRX[.604912], USD[0.00], USD[0.00628607], XTZBULL[.0003118]		
00670377		GME[.0005734], USD[12596.22]		
00670383		CLV[.0897374], EDEN[.0971482], FTT[.00023229], TRX[.000002], UBXT[0.78534413], USD[0.00], USD[0]		
00670386		BTC[0], FTT[0.04837738], RAY[.77178], USD[3.99], YFI[.0009938]		
00670390		0		
00670392		ADA-PERP[0], AURY[401.981], BTC[0], ETH[0], EUR[0.01], FTT[0], TRX[.000777], USD[0.88], USD[0.00323900]		
00670393	Contingent	BICO[0.05193306], BTC-PERP[0], ETH-PERP[0], NFT (488720374635668014/FTX AU - we are here! #67641)[1], RAY[0], SRM[0.01618369], SRM_LOCKED[.07546162], USD[20.45], WAVES-PERP[0], XRP-PERP[0]		
00670395		ATLAS[9.29652316], GBP[0.01], KIN[21648344.75986097], LRC[.01308103], POLIS[.08338515], SOL[.01050814], USD[0.01]	Yes	
00670396	Contingent	BAL[0], BNB[0], BTC[0], DFL[0], DOGE[0], ETH[0], FIDA[0], FTT[0], GENE[0], KAVA-PERP[0], MATIC[0], RAY[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00000001], SRM[.02865238], SRM_LOCKED[.53392661], THETA-PERP[0], USD[2.50], USD[0.00000001], VET-PERP[0]		
00670398		LUA[.021917], USD[0.70], USD[0]		
00670407		ADA-PERP[0], BTC[.00000178], BTC-PERP[0], ENJ-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], TOMO[0], USD[0.05]		
00670409		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BULL[0.00000074], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[.00000525], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00670410		ATLAS[10000], ETH[0], FTT[11.101716], USD[24.35], USD[0.00000251], XRP[100]		
00670413		ETH[0], TRX[.000002], USD[0.00], USD[0]		
00670417	Contingent	BIT[.41475], BTC[0], ETH[0.00063875], ETHW[0.00063874], FTT[0], IMX[12937.231864], LEO[97685], LOOKS[.50163], LUA[0.07441987], MAPS[7912.133522], MEDIA[1483.28290302], MNGO[3827415.233181], RAY[8829.793285], SRM[123.9157232], SRM_LOCKED[951.7101798], STG[.83301], USD[0.00], USD[0]		
00670421		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], USD[1.73], XRP[.435525], XRP-PERP[0]		
00670423		NFT (295769200553445761/FTX EU - we are here! #172910)[1], NFT (397145039279963644/FTX EU - we are here! #172806)[1], NFT (471689924084157638/FTX EU - we are here! #172872)[1]	Yes	
00670431		LUA[2602.233529], USD[0.00], USD[.008783]		
00670432		AAVE[0.02058592], ATLAS[139.9946], BNB[0.44509750], BTC[0.00031669], COMP[0], FTT[0.10519991], LINK[0.10182961], LUA[99982], POLIS[2.49982], SOL[0.60411247], USD[6.04], USD[0.53978826]		BTC[.000213], LINK[.100994], SOL[.09913], USD[.498027]
00670435		BTC[0.00189963], BTC-20210625[0], USD[33.94]		
00670436		BTC[.00000662], TRX[.000001], USD[0.01], USD[0]		
00670437	Contingent	AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CEL[46.3109], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[25.02833224], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00799178], LUNA2_LOCKED[0.01864750], LUNC[0], MCB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000076], USD[0.00], USD[0.01626897]		
00670438		ATLAS[440.31619506], BAO[57959.4], USD[0.78]		
00670439	Contingent	11NCH[0.00000001], AAVE[0], AAVE-PERP[0], ATLAS[0], AVAX[0], AXS[0], BNB[0], BTC[0.00067060], BTC-PERP[0], COIN[0], CRO[0], ETH[0.00000001], ETHW[0], FTT[3.61349352], GRT[0], HT[0], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[2.03081035], LUNC[0], MATIC[0], POLIS[0], SOL[0.00000001], SRM[18.35230584], SRM_LOCKED[.13191217], TRX[0.00004900], UNI[4.88233545], USD[0.00], USD[0.00000001], XRP[125.07527732]		
00670443		AKRO[1], BAO[0], ETH[0], GBP[0.00], KIN[13227.51322751], LUNA[0], LUA[0], UBXT[0], USD[0.00], USD[0]		
00670445	Contingent	BNB[1.30860464], BTC[0.00201730], DOGE[3419.65954490], ETH[0], FTM[50], FTT[25], FTT-PERP[0], SHIB[300000], SRM[190.1465865], SRM_LOCKED[.10240322], USD[0.00], USD[0.00720816], XRP[105.43050007]		BNB[1.238209], XRP[102.590393]
00670449		NFT (338675835710212508/FTX Crypto Cup 2022 Key #9811)[1], NFT (395745142612568090/The Hill by FTX #11746)[1]		
00670450		BNB[.00972735], BNB-PERP[0], ETH[0], USD[0.00], USD[0]		
00670453	Contingent	APE-PERP[0], ETH[.012], ETHW[.012], FTT[.02261774], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[2.55629235], LUNA2_LOCKED[5.96468215], LUNC[555632.7], LUNC-PERP[0], NEAR-PERP[0], NFT (329228878704021635/FTX EU - we are here! #181934)[1], NFT (387597107537392082/France Ticket Stub #219)[1], NFT (442270472622135673/FTX EU - we are here! #178007)[1], NFT (497090326348287606/FTX EU - we are here! #181853)[1], NFT (506103652395510360/Montreal Ticket Stub #1342)[1], SOL[1.78], TRX[.003297], TRX-PERP[0], USD[0.25], USD[470.86507082], USTC[.65354555]		
00670454		ADA-PERP[0], ATLAS[9.3578], ATOM-PERP[0], BTC[.00002583], DOGE-PERP[0], ENJ[.9335], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB[96580], SOL[.009995], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[11.41], USD[0.00000001], WAVES-PERP[0]		
00670457		LUA[56.68439672], USD[0]		
00670459		TRX[.000001], USD[0.00], USD[3.07360000]		
00670462	Contingent	ASD[806.10023], ASDBULL[57.5], BTC[0], ETCBULL[5.27580159], LUNA2[0.34951694], LUNA2_LOCKED[0.81553953], LUNC[76108.05], RAMP-PERP[0], TRU-PERP[0], TRX[0], USD[-0.15]		
00670463		BCH[0.00096075], BNB[0], BTC[0.08433091], DOGE[0], ETH[0.20497245], ETHW[0.20497245], FTT[0.01890696], TRX[0], USD[1.19], USD[0.84889031]		
00670467		DOGE[0.99999991], USD[6.61], USD[0.00335584]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670470		ATOM[335.187802], ENS[.0008173], IMX[.004699], LRC[.305714], SAND[.958333], USD[1.50], USD[T2.67915341], XRP[2378.68352846]		
00670471		ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], ETH-PERP[0], KAVA-PERP[0], SHIT-PERP[0], USD[0.00], XEM-PERP[0]		
00670480		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00015489], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000111], FTT-PERP[0], GRT-PERP[0], HT[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], WBT[0], XAUT[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00670483		BNB[0], ETH[0.00000002], FTT[0], LTC[0], MATIC[1.60000000], NFT [338976878271469653/FTX EU - we are here! #202648][1], NFT [380271767206820462/FTX Crypto Cup 2022 Key #2828][1], NFT [436368645604372919/The Hill by FTX #7466][1], NFT [44429474549318703/FTX EU - we are here! #50125][1], NFT [485947320905040798/FTX AU - we are here! #50125][1], NFT [542116289715424265/FTX EU - we are here! #202628][1], NFT [548084514826089397/FTX AU - we are here! #50136][1], SOL[0.00000001], TRX[0], USD[1.17], USD[T0], XRP[0]		
00670488		FTT[0.09993], TOMO[.037], USD[0.01]		
00670493		ADABULL[0.00000136], BCHBULL[.058039], BEAR[40.01], BNB-PERP[0], BULL[0.00000067], ETH[.00096586], ETHBEAR[903.35], ETHBULL[0.00000322], ETH-PERP[0], ETHW[0.00096586], LTCBULL[.000252], LTC-PERP[0], USD[0.01], USD[T0]		
00670496	Contingent	APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.45531245], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC[10042.20637189], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[29097805], SRM_LOCKED[1.44695582], UNI-PERP[0], USDI[5325.14], USD[T-0.12148797]		
00670498		ALTBULL[1.99964], BULL[0], FTT[0], USD[0.00], USD[T0.00669628]		
00670503	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0.37986361], BNB-PERP[0], BTC[0.00009136], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[5.10254240], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[2.75912273], LTC-PERP[0], LUNA2[3.29160004], LUNA2_LOCKED[7.6804001], LUNC[176752.8394562], LUNC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[3.99944710], SOL-PERP[0], SRM[225.16218016], SRM_LOCKED[3.58657426], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1130.92], USD[T0.00000001], XRP[300.98917207], XRP-PERP[0], YFI-PERP[0]		
00670504		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[T0.93983261], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00670509		BADGER-PERP[0], USD[2030.99]		
00670510	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.0005], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BCH-PERP[0], BIT[.005], BIT-PERP[0], BNB[.09], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00290598], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-0507[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00921151], DYDX-PERP[0], EOS-PERP[0], ETH[1.01332171], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00038770], FIDA[.194425], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.01811595], FTT-PERP[0], GAL-PERP[0], GME[.00000003], GME-20210326[0], GMEPRE[0], GMT[.05785833], GMT-PERP[0], GST-.0930[0], GST-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY[12294.84], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00457391], LUNA2_LOCKED[0.01067247], LUNC-PERP[0], MATIC[9.01], MATIC-PERP[0], MKR[.00005], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [399303539812912024/#001 - Lazer #1][1], NFT [427455372576385776/The Hill by FTX #31778][1], OLY2021[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM[1], PROM-PERP[0], RAY-PERP[0], RON-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-20210326[0], SHIT-PERP[0], SOL[0.00350974], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[49.23366604], SRM_LOCKED[281.55226442], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], UNISWAP-20210326[0], USD[354209.01], USD[T0.00711400], USTC[.64746], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-20210326[0], YFI-PERP[0]		
00670511		0		
00670512		USD[0.00], USD[T0]		
00670514		EGLD-PERP[0], ETH[0], ETHW[1.01808216], FTT[25.9948], SOL[0], USD[0.00], USD[T1.80076474]		
00670515	Contingent	ASD-PERP[0], BF_POINT[900], BTC[0], CAKE-PERP[0], CEL-0624[0], DOGE[0], ETH[0.00061447], ETH-0930[0], ETH-PERP[0], ETHW[0.00032842], FLOW-PERP[0], FTT[25.07283063], LINK[0], MAPS[.010835], NFT [289664042456376478/FTX AU - we are here! #24472][1], NFT [310886797927349846/FTX Swag Pack #302 (Redeemed)][1], NFT [313522070364428427/Japan Ticket Stub #406][1], NFT [331853587077840103/Singapore Ticket Stub #1830][1], NFT [356867596693571322/FTX EU - we are here! #197695][1], NFT [371411667423872091/FTX EU - we are here! #197746][1], NFT [394770186582529162/Netherlands Ticket Stub #95][1], NFT [477769820036954858/FTX Crypto Cup 2022 Key #1290][1], NFT [551883215947507789/FTX EU - we are here! #197772][1], NFT [558179444767997112/The Hill by FTX #3117][1], PSY[.76875273], SOL[0.00563061], SOL-PERP[0], SRM[5.49735061], SRM_LOCKED[44.07732297], TRX[.002195], USD[3347.60], USD[T0]	Yes	
00670516		ADABULL[0], BCH[0], BNB[0.00000003], BTC[0], CHZ[0], ETH[0], FTT[0], RUNE[0.00100344], SOL[0], USD[0.00], USD[T0]		
00670518		BTC[0.00028474], FTT[0.04062509], USD[0.00]		
00670520		KIN[479904], TRX[.272134], USD[0.44]		
00670521	Contingent	BTC-PERP[0], DENT[90.21926389], FTT[.01724981], FTT-PERP[0], ICP-PERP[0], KIN[5000], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006856], SECO[.00546824], SOL-PERP[0], TRX[.000024], USD[0.06], USD[T0.00921803], XRP[.350952]		
00670523		ALPHA-PERP[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T2.15918660], XMR-PERP[0]		
00670524	Contingent	ATLAS-PERP[0], FTT[0.09499609], INDI[.04325], IP3[.01105], SRM[10.71855365], SRM_LOCKED[126.19864179], TRX[.000954], USD[0.01], USD[T0]		
00670526		TRX[.000001]		
00670528	Contingent, Disputed	USD[0.00]		
00670532		RAY[.9601], USD[1.16]		
00670533		ADA-PERP[0], APE-PERP[0], BTC-MOVE-0309[0], BTC-MOVE-WK-0311[0], BTC-PERP[0], COIN[1.81339435], COPE[.903703], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00077315], ETH-PERP[0], ETHW[0.00077315], FTT[0], FTT-PERP[0], IMX[.04376], KIN-PERP[0], LINK-PERP[0], LOOKS[.63748], LUNC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SLV-0325[0], SOL-PERP[0], SPELL[.1], SPELL-PERP[0], TRX[.000002], USD[.22.40], USD[T1.51764634], WAVES-PERP[0], XRP-PERP[0]		
00670535		BTC-PERP[0], ETH-PERP[0], USD[9.63]		
00670537	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], CVX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.003], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], LUNC[.008], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-0624[0], TRX-20211231[0], TRX-PERP[0], USD[2.66], USD[T0.00000001], USD[-20211231][0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00670544		BTC-PERP[0], DOGE-PERP[0], FTT[.00000001], TRX[0.15827137], USD[0.00]		
00670546		USD[0.00], USD[T0]		
00670548	Contingent	ALEPH[35642.94509], BNBULL[2.21288404], BULL[0.68963147], POLIS[.020839], SRM[2959.0628661], SRM_LOCKED[18.35049194], TRX[.000011], UMEE[2030], USD[4908.73], USD[T0.00250000]		
00670549		ATLAS[9.8], BULL[0.00000100], ETHBULL[.00003566], SOL[.0079], SOL-PERP[0], USD[2692.45], USD[T0.00697275], XRP[.495249]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00029060], FTT-PERP[0], LINA-PERP[0], LINK[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI[0], USD[0.04], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00670653		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[2.70], USD[1.219886], WAVES-PERP[0], YFI-PERP[0]		
00670654		BTC[0.05430768], TRX[0.000074], USD[0.00], USD[16000.00522134]		
00670656		ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.13284345], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], RAY[0.00015327], RAY-PERP[0], SOL-PERP[0], TRX[0.000349], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
00670657		ADA-PERP[0], BRZ-20210326[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], SHIB[0], TRU-20210326[0], TRYB-20210326[0], USD[0.00], USD[0.00000001]		
00670659		BNB[0], DOGE[0], LTC[0], MATIC[0], SHIB[2.099601e+06], TRX[0], USD[0.85], USD[0]		
00670662		BTC[0], SOL[0]		
00670664		BTC-PERP[0], LTC[5.68060672], USD[0.54]		
00670665		KIN[9999860], SOL[2.10702784]		
00670666		BTC[0.00007753], BTC-PERP[0], TRX[0.000003], USD[0.55]		
00670667		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.0026712], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00730761], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00012637], ETH-PERP[0], ETHW[0.00012635], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[19.23], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00670671		BTC[0.02506136], CAKE-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00670675		FIDA[.885145], TRX[0.000002], USD[0]		
00670678		BAT[70.32899806], CONV[1699.93502201], FTM[38.02041654], USD[0.97], USD[0.00000001]		
00670683	Contingent	FTT[0.09789606], MNGO[379.9278], SRM[.00473886], SRM_LOCKED[.04066213], USD[0.23], USD[0]		
00670686		AAPL[0], BAT[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], BULL[0], CRO[0], ETH[0], ETHBULL[0], FTM[0], FTT[0], HEDGE[0], LINKBULL[0], MANA[0], SAND[0], SOL[0], SPY[0], USD[1.48], USD[0.00001433], XRP[0]		
00670692		BNB-PERP[0], BTC-PERP[0], ETH[0], LINK-PERP[0], MATIC[0.00000001], RAY[0.00009727], TRX[.1], USD[2.67]		
00670694		LUA[.01225], USD[0.00], USD[0]		
00670695		TRX[.098003], USD[0.00], USD[.104925]		
00670697		KIN[4], SOL[.01038754]	Yes	
00670698		USD[78.75]		
00670705		USD[0.36]		
00670706		BNBBULL[0], BULL[0], DEFIBULL[0.00005344], ETHBULL[0], FTT[.0895], GRTBULL[.00955128], SXPBULL[.6284583], USD[1.08], USD[0.19098253]		
00670707		SOL[56.08373483]		
00670710		LUA[476.9934125], USD[0]		
00670714	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL[2.43877500], AMPL-PERP[2700], APE-PERP[0], AR-PERP[0], ATOMBULL[3900], AURY[7], AXS-PERP[0], BTC[0.35142681], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0407[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], CRO-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[10.1], DOGE-PERP[0], EUR[43.32], FLOW-PERP[0], FTT[25.05002544], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNA2[0.80935544], LUNA2_LOCKED[1.88849604], LUNC[134210.59328703], LUNC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], PUNDIX-PERP[0], ROOK-PERP[0], SC-PERP[0], SLP[25690], SLP-PERP[0], SOS-PERP[0], SRN-PERP[0], SUSHI-20210924[0], TRX[0.000012], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], USD[.3947.05], USD[0.03299091], USD[0.03299091], USD[0.03299091], USTC[0.10672180], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-20210625[0]		
00670719		AUD[0.00], AVAX[1.36486415], BF_POINT[200], BTC[0.00447479], ENJ[103.6509419], ETH[0.02500033], FTM[212.0856322], NEAR[12.19710162], UNI[2.5036026], USD[0.00]	Yes	
00670720	Contingent	SOL[0], SRM[13.95482865], SRM_LOCKED[.00157886], SXP[0.00255013], USD[0.00], USD[0]		
00670721		AAVE-PERP[0], ADABULL[0], BEAR[396.49], BNB-BEAR[96780], BNB-BULL[0], BULL[0], ETH-BEAR[17707], ETHBULL[0], LINK-BEAR[755340], LINK-BULL[.00337967], LTC-BEAR[125.473], LTCBULL[.071098], LTC-PERP[0], RAY[7.01145605], SHIB[19396120], SUSHI-BEAR[978247], USD[1049.37], USD[1318.08068542]		
00670723		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.00298129], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]	LINK[.002898]	
00670727	Contingent	BTC[0.00420860], BTC-PERP[0], ETH[0], FTT[0], LUNA2[0.00705725], LUNA2_LOCKED[0.01646693], TRX[0.000051], USD[23.13], USD[245.58116331], USTC[.99898892], USTC-PERP[0]		USD[2.10423754]
00670728		AKRO[1], LINK[0], RSR[1], USD[0.00]		
00670729		TRX[0.000001], USD[0.00000841]		
00670730	Contingent, Disputed	USD[1009.41]		
00670732		KIN[299800.5], USD[0.59], USD[0]		
00670746		BNB[0], BTC[0], MNGO[5.984757], SOL[0], USD[0.14]		
00670748		ETH[0], TRX[0.000234], USD[0.33403635]		
00670752	Contingent	AAVE[10.11046197], BAL[.0061616], BNT[13.83395445], BTC[0.00097554], COPE[.961295], DOT-20210924[0], ETHW[4.51], FTT[0.00142957], FTT-PERP[0], ROOK[0.00035092], RUNE[16.18269124], SOL[18.012205], SOL-PERP[0], SRM[49.84081837], SRM_LOCKED[361.15918363], SUSHI[.435605], TRX[0.0000011], USD[41573.39], USD[45081.79309152]		AAVE[10.0943]
00670758		BTC[0.00009714], CAKE-PERP[0], DOT-PERP[0], EDEN[.09859964], FTT[.0299677], POLIS-PERP[0], SOL[.009062], TRX[.000206], USD[0.00], USD[0]		
00670760		DOGE-BEAR2021[0], EOS-PERP[0], FTT[0.08287130], USD[0.00], USD[0.04454034]		
00670762		BTC[0.26976711], FTT[0], FTT-PERP[0], USD[0.00], USD[0]		
00670774		BCHBULL[.000153], BTC[0.00006778], ETCBULL[0], USD[126.19], XRP[1053.37963285], XRPBULL[52374861.25442201]		
00670779		BNB[0], TRX[0.000005], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670785		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[306], AVAX[0], AVAX-20211231[0], AVAX-PERP[80.99999999], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09212943], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], LUNC-PERP[0], MATIC-PERP[4500], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[2700], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-7037.42], VET-PERP[0], XTZ-PERP[2016], ZEC-PERP[0]		
00670791		USD[0.83]		
00670793	Contingent	AUD[0.00], AXS[0.00000002], BNB[0.00000001], BNT[181.10783370], BTC[0.00000001], CEL[0], DOGE[0], ETH[2.51399166], EUR[0.00], FTT[0.00000001], GBP[0.51], LUNA2[0.00768965], LUNA2_LOCKED[0.01794252], SGD[0.00], SOL[27.30657054], USD[1057.25], USDT[0.91860801], USTC[0]	Yes	EUR[0.00], GBP[0.51]
00670795		BAO[1], BTC[0.00030604], DOGE[35.37581161], ETH[0.00420131], ETHW[0.00420131], KIN[1]		
00670796		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BNTX[0], BOBA-PERP[0], BSV-0325[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-0325[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0325[0], OKB-PERP[0], OMG-0325[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20210625[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670801	Contingent	KIN[15244808.4], RAY[2431.60584438], SOL[0], SRM[926.60576721], SRM_LOCKED[16.67179043], TRX[0], USD[8.16], USDT[0.00581290], XRP[0]		
00670804		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.05173619], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.08], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00670806		ETH[0], USD[0.05], USDT[0]		
00670807	Contingent	ALGO[.222961], BTC[0.00008858], LUNA2[0.33476048], LUNA2_LOCKED[0.78110780], LUNC[72894.8013583], USD[-0.60], USDT[0]		
00670810		SOL[0]		
00670813		BAO[1], BNB[.00058234], ETH[.00014002], ETHW[.00014002], KIN[7685.74748938], SOL[.00665], USD[0.80], USDT[0]		
00670814		AMPL[0.06675353], DOGE[1000.31695], TRX[.964375], USD[253.15332893]		
00670815		BTC[.00007218], SOL[0]		
00670817	Contingent	ETH[.001], ETHW[.001], FTT[.207269], LUNC-PERP[0], MANA[1], MAPS[.1471], OXY[.4827], SRM[8.56139063], SRM_LOCKED[45.43860937], USD[0.44]		
00670829		BTC-PERP[0], DOT-PERP[0], ETH[1.52081], ETH-PERP[0], ETHW[1.52081], LINK-PERP[0], MATIC[1209.8822], PERP[1550], SAND[14], SNX-PERP[0], USD[3.62]		
00670830		AVAX[0.00000001], BNB[0], DOGE[.31372], ETH[0.00000001], KIN[0], KIN-PERP[0], USD[0.00], USDT[0.00000001]		
00670831		ADABEAR[840411300], BCH[.00025242], BSVBULL[35807164.2], ETH[0], USD[0.06]		
00670834		BTC[0.00004753], TRX[0.00003], USD[0.00]		
00670835		TRX[.000009]		
00670840		DOGE[963.25952463], TRX[1]		
00670847		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00670848		1INCH[1], AKRO[1], AUD[4.92], FIDA[1.00415837], HXRO[1], SPELL[71.2389722], TRX[1], UBXT[2], USD[0.00], USDT[0.16690148]	Yes	
00670852		USD[2.97], XRP[.3647]		
00670860		ALCX[0], ALEPH[0], AVAX[0], BNB[0], BTC[0], DAI[0], ETH[0], FTT[0.0000101], SOL[0], SRM[0], TRX[.000001], USD[242.49], USDT[0.00000004], YFI[0]		
00670864		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[5.36], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00670865	Contingent	BTC[0], FTT[.08890685], MATIC[7.0565], SRM[27505408], SRM_LOCKED[14.89589794], USD[0.63], USDT[9001.04386879]		
00670868		ALPHA-PERP[0], AR-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[2.07], XMR-PERP[0], XRP[1.187565]		
00670870		KIN[440832.24879083], RAY[4.84419864], USD[0.00], USDT[0.00000009]		
00670873		BTC[0], MOB[0], USD[0.00]		
00670874		BCH-PERP[0], FTT-PERP[0], USD[0.00], XRP-PERP[0]		
00670883		ADABULL[2.00054864], ALGOBULL[99933.5], ASDBULL[1.0992685], ATOMBULL[10009.99335], BALBULL[1.99867], BCHBULL[2016.99093445], BNBULL[1.03000491], BSVBULL[4996.675], COMPBULL[1.0592286], DOGEBEAR2021[.00039618], DOGEBULL[28.12257615], EOSBEAR[428.765], EOSBULL[400099.960578], ETCBULL[240.00866487], ETHBULL[1.08], GRTBULL[10001.36158288], KNCBULL[70.999335], LINKBULL[1000.999335], LTCBULL[4510.0336609], MATICBULL[8117.77735071], SUSHIBULL[499.6675], SXPBEAR[6995345], SXPBULL[3601416.3016046], THETABULL[200.00046021], TOMOBULL[1005546.83805], TRX[.000192], TRXBULL[10.0058488], UNISWAPBULL[1], USD[0.03], USDT[0], VETBULL[1800.999335], XLBULL[30.999335], XTZBULL[12002.0986035], ZECBULL[2.0986035]		
00670884		1INCH-PERP[0], ATLAS[120], BNB[0], BTC-PERP[0], CRV[3], CRV-PERP[0], FTM[4.99928], FTT[.09982], POLI[2.199982], SOL-PERP[0], SPELL[399.964], SPELL-PERP[0], TRX[547.51422515], USD[0.02], USDT[0.00650983]		TRX[487.142768]
00670888		ADA-PERP[0], AR-PERP[0], ATOM[0], BNB[0.00000001], BTC[0.00000002], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FTM[0], FTT[0], GMT-PERP[0], GST-PERP[0], LTC[0], LUNC[0], MATIC[0], NFT (28845705070036030/FTX EU - we are here! #96930)[1], NFT (28903093529360608/Montreal Ticket Stub #1831)[1], NFT (292766469926274452/Austria Ticket Stub #266)[1], NFT (359617664880339429/FTX EU - we are here! #96815)[1], NFT (408015482083657769/FTX AU - we are here! #29343)[1], NFT (463845004937335054/Austin Ticket Stub #806)[1], NFT (493482295971212637/FTX EU - we are here! #81991)[1], NFT (496683308637828774/FTX Crypto Cup 2022 Key #14504)[1], NFT (541976753186855129/The Hill by FTX #3505)[1], NFT (563520449150439507/FTX AU - we are here! #29355)[1], SOL[0], TRX[0], USD[0.00], USDT[0.00000003], USTC[0]		
00670896		ADA-PERP[0], FTT[0.02979499], TRX[0.00004], USD[0.00], USDT[0]		
00670897		BTC[0], ETH[0.00000001], RSR[0], USD[0.00]		
00670898		NFT (308880055205455167/The Hill by FTX #24094)[1], NFT (331154800231946574/FTX EU - we are here! #277910)[1], NFT (520910647269027278/FTX Crypto Cup 2022 Key #1279)[1], NFT (55554027757761175/FTX EU - we are here! #277894)[1], TRX[.000002], USDT[.85724946]		
00670899		TRX[.000007], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670901		BOBA[1.3], USD[0.09]		
00670903		BNB-PERP[0], BTC-PERP[0], COPE[0.05092405], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], RAY[0], SC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[-3.29], USD[15.02459034]		
00670908		ETH[.00064416], FTT[0.18602465], SOL[.009], SOL-PERP[0], TRX[.000017], USD[0.14], USD[0], XRP[10]		
00670909		EUR[0.01], KIN[15000000.95], SOL[.289335], USD[0.00]		
00670912		MAPS[.984], NFT (526585795265950664/FTX Crypto Cup 2022 Key #16956)[1], TRX[.000801], USD[0.43], USD[0.0993262]		
00670914		BTC-PERP[0], TRX[.000002], USD[0.01]		
00670917		USD[0.00000627]		
00670920		BNBBULL[0.22807228], BTC[0], BULL[0.03003895], CHZ[0], DOGE[1], DOGEBULL[0.01693161], MATICBULL[0.00065330], MKRBULL[.24995], OKBBULL[2.44894096], USD[0.38], VETBULL[12.31046848]		
00670921	Contingent	AMPL[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL[0], BAL-0624[0], BAL-PERP[0], BNB[.61420758], BNB- PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP[0], CREAM[0], DOGEBEAR202[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.10080578], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MAPS-PERP[0], MKR[0], NFT (310164805912260294/Baku Ticket Slub #716)[1], NFT (316729090030410384/FTX EU - we are here! #72397)[1], NFT (332086410502059526/FTX EU - we are here! #72612)[1], NFT (338423613039340581/FTX Night #399)[1], NFT (360226800424153733/FTX Moon #399)[1], NFT (365470038775809313/FTX Beyond #376)[1], NFT (367483384048370325/FTX Night #408)[1], NFT (368854163476827601/FTX Beyond #375)[1], NFT (37010710127825476/FTX Swag Pack #172)[1], NFT (386088182394512022/FTX Beyond #386)[1], NFT (403040159222384221/FTX Moon #385)[1], NFT (404462041360605338/FTX Beyond #377)[1], NFT (421260969517795565/FTX Moon #393)[1], NFT (428924090404245095/USDC Airdrop)[1], NFT (446644228280342987/FTX Night #392)[1], NFT (451952078850464869/Silverstone Ticket Slub #438)[1], NFT (459782692909278945/FTX Crypto Cup 2022 Key #2167)[1], NFT (471439601664587610/FTX Moon #389)[1], NFT (47327675565275513/FTX Moon #386)[1], NFT (47911049947812888/FTX Beyond #388)[1], NFT (479552299043009242/FTX Beyond #391)[1], NFT (489914939347930247/FTX Moon #402)[1], NFT (505747569986356481/FTX Night #394)[1], NFT (505762547668342179/FTX Beyond #390)[1], NFT (506362805206975312/FTX Beyond #387)[1], NFT (507372974681555148/Montreal Ticket Slub #1946)[1], NFT (517446081906216083/FTX Beyond #378)[1], NFT (518991277985044667/FTX Moon #387)[1], NFT (527802322139632387/FTX Moon #403)[1], NFT (532558276610239147/FTX EU - we are here! #72521)[1], NFT (533224069651580822/FTX Night #393)[1], NFT (558378164177654702/FTX Beyond #374)[1], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SRM[.79821308], SRM_LOCKED[428.41925724], SUSHI[0], SXP-PERP[0], UNI[0], USD[135485.63], USD[24999.24620577], USDT-PERP[0], WAVES-PERP[0], YFI[0], YFI-PERP[0]		USD[16497.59]
00670924		FTT[71.20989033], FTT-PERP[0], RAY[.000000001], STEP[1832.82110951], TOMO[0], USD[7.78], USD[0]		
00670925		1INCH[42.7633208], ALPHA[.7146599], BTC[0.00910241], ETH[0.04973049], ETHW[0.04973049], FRONT[.7231035], FTM[104.86722], FTT[0.17288564], KIN[9565.85], REEF[2257.8942425], RSR[518.3596785], SPELL[1781.817], TRX[1369.2543427], UNI[6.54932358], USD[89.61]		
00670926		AUD[4.84], BTC[0.00048579], ETH[0], FTT[8.99407485]		
00670927		0		
00670929		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD- PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE- PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX- PERP[0], FTM-PERP[0], FTT[1025.096625], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[1999.929973], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO- PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000044], TRX-PERP[0], UNI-PERP[0], USD[27.14], USD[10500.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], XRP- PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670931	Contingent	1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX- PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], CREAM- PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0.02891986], FTT- PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNA2[0.04646944], LUNA2_LOCKED[0.10842869], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY- PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP- PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX- PERP[0]		
00670934		ETH[.00079752], ETHW[0.00079752], LUA[.00192599], TRX[.0000001], USD[0]		
00670935	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[.95381494], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[0.04198907], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00042576], ETH-PERP[0], ETHW[4.92342576], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA- PERP[0], MATIC[6305], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0.01469146], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00102812], SOL-PERP[0], SRM- PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.96], WAVES-PERP[0], ZIL-PERP[0]		
00670938		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[-0.44], WAVES-PERP[0], XRP[39.00448561]		
00670939	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA- PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH- PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[9.90000000], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], JPY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[12.33559713], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[201.92], USD[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC- PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00670942		USD[0.00]		
00670945		AKRO[1], BAO[3], BTC[0], DENT[5], SOL[0], TOMO[1], TRU[1], UBXT[2], USD[0.00]		
00670946		AUD[0.00], CHZ[8708.258], ETH[1.1937612], ETHW[.3879224], MATIC[19.726], SNX[26.16203659], SOL[2.19306959], USD[1.20], USD[1.50042077]		
00670949	Contingent	ADABULL[0], ETH[0], FTT[150.02999141], LUNA2[0.38270007], LUNA2_LOCKED[0.89296683], LUNC[83333.74666665], RAY[336.73981092], SOL[.00672072], SRM[444.95631036], SRM_LOCKED[6.66065303], USD[0.00], USD[0.00000001]		
00670951	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS- PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.31637536], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM- PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00067654], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.13864000], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR- PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[.09794], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JST[9.85], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[.01], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.02416], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR- PERP[0], MNGO-PERP[0], MOBI[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX[.0000505], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO- PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01821772], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1011.968057], TRX-PERP[0], TRYB-PERP[0], UNI- PERP[0], USD[40580.72], USD[622.29455438], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX- PERP[0]		
00670954		CHZ[129.9753], FTT[2.1409145], LINA[557.67218036], LUA[599.07633864], UBXT[3363.71224], USD[3.12], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00670958		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000877], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.12624497], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT[38.41297747], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [333114801908920492/FTX EU - we are here! #78753][1], NFT [547233812043258893/FTX Crypto Cup 2022 Key #1446][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PSY[3711.92543315], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TONCOIN[0.27952], TONCOIN-PERP[0], TRX[1.39518236], TRX-PERP[0], TWTR-0930[0], USD[6308.69], USDT[42.64070626], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00670959	Contingent	ALCX-PERP[0], BTC[0.00002140], BTC-PERP[0], ICP-PERP[0], SHIB-PERP[0], SRM[0.7336515], SRM_LOCKED[31248998], TRUMP2024[0], TRX[0], USD[0.00], USDT[0], USDT-PERP[0]		
00670960		AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.0000625], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[11.7102], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USDT[261.09]		
00670963		BTC-PERP[0], USD[0.00]		
00670966	Contingent	LUNA2[0.71750523], LUNA2_LOCKED[1.67417888], LUNC[156238.276094], SOL[0], TRX[0.000005], USD[78.85], USDT[0.00000048]		
00670968		DOGE[979765], OXY[97872], SOL[1699677], TRX[0.000004], USDT[1.35730473]		
00670969	Contingent	1INCH[17289], 1INCH-PERP[0], AKRO[15], BALBULL[1220.01087], BAO[58], BOBA[20115483], BTC[0.00004443], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DENT[13], DOGE[73134.23091922], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000048], ETH-20210625[0], ETH-PERP[0], ETHW[36.00123046], FIDA-PERP[0], FTT[4584.99590877], GRT[1.00528946], GRT-20210625[0], HOLY[1.040394], HOLY-PERP[0], KIN[43], LUNA2[0.04482362], LUNA2_LOCKED[0.10458846], LUNC[9267.992679], LUNC-PERP[0], MAPS-PERP[0], MKR[0.00136103], MKR-PERP[0], MNGO[18763.48332634], MOB[0], MSOL[2133.19267071], NFT [302068820647032658/Azelia #80][1], NFT [469024054451973353/The Hill by FTX #26565][1], NFT [514209846386216020/FTX Swap Pack #366][1], NFT [562353408940303066/The Hill by FTX #28200][1], OMG[3652.63953210], OMG-20211231[0], OMG-PERP[0], OXY[532.8982318], OXY-PERP[0], PSY[26700.267], RAY[955.2771195], REN[0.60609232], REN-PERP[0], RSR[2], RUNE[0.12203278], RUNE-PERP[0], SECO[1.040394], SGD[0.60], SOL[0.00690892], SOL-20210625[0], SOL-PERP[0], SRM[6376.8898917], SRM_LOCKED[537.01400302], SRM-PERP[0], STEP-PERP[0], TRX[12.00896678], UBX[12], UNI[0.05918035], UNI-20210625[0], USD[31241.59], USDT[10.86632321], USDT-PERP[0], USTC[127729.87468039], USTC-PERP[0], YFII[0.0000563], YFI-20210625[0], YFI-PERP[0]		GRT[0.005246], REN[58598], USDT[10.546219]
00670971	Contingent	DOGE[991], KIN[59978], LINA[59.983], RAY[16.98139001], SRM[112.33561972], SRM_LOCKED[2.24176649], USD[0.54], USDT[23.00873087]		
00670972		ADA-PERP[0], BTC[0.00000048], FTM[.8496], ONE-PERP[0], SHIB[90760], USD[253.39]		
00670973		FTT[0.00000096], USD[0.78]		
00670977		BAO[614.93609994], CHZ[7.669], DOGE[1], ETH[0], SOL[.0587], TRX[0.00001], USD[0.00], USDT[0]		
00670978	Contingent	FTT[110.4779], GMT-PERP[0], KNC-PERP[0], LUNA2[4.47873416], LUNA2_LOCKED[10.44571306], LUNC[523.90697015], TRX[.73123], USD[0.00], USDT[.32654747]		
00670979		ADABULL[0], ATOMBULL[0], BALBULL[0], BEAR[0], BNBULL[0], BULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[0], ETCBEAR[0], ETCBULL[0], ETHBEAR[0], ETHBULL[0], KNCBULL[0], MATICBEAR2021[0], MATICBULL[4.36222148], MIDBULL[0], MKRBULL[0], OKKBULL[0], PRIVBEAR[0], SHIB[0], THETABEAR[985300], THETABULL[0], USD[0.00], USDT[0], USDTBULL[0], VETBULL[0]		
00670984		ETH[20.9088174], ETHW[20.9088174], USD[46.99], USDT[0]		
00670985		CAKE-PERP[0], FTT[3.197984], HKD[100.00], TRX[0.000007], USD[121.93], USDT[250], XRP[841.8396226], XRP-PERP[0]		
00670988		ETH[0], KIN[157234585.33744]		
00670993		DOGE-PERP[0], RAY[.87211], RAY-PERP[0], SC-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00671001	Contingent, Disputed	USD[0.00]		
00671004		ALGOBULL[905.9], BSVBULL[1.75], DOGE[6.6361], DOGE-PERP[0], EOSBULL[.00303], KIN[9990], SUSHIBULL[.09858], SXPBULL[9.8405211], TOMOBULL[.8392], USD[21.51], USDT[0], VETBULL[0.0006132]		
00671005	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA[.03333333], BOBA_LOCKED[9166.66666667], BTC[0.00000003], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00028513], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], GENE[0.00000001], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], OMG[0.00000001], OMG-20210924[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIB[0.000000], SOL[0.00553388], SOL-PERP[0], SUSHI-PERP[0], USD[9096.67], USDT[5.95104589], USDT-PERP[0], USTC[0], XRP-PERP[0]		
00671015		FTT[0.34013635], LUA[0.00000001], POLIS[53.789778], TRX[0.000813], USD[0.71], USDT[3.05319891]		
00671017		AUD[0.00], GST[907.33446], SOL[2.959408], USD[0.08], USDT[0]		
00671018		LUA[.09338377]		
00671019		FTT[17.39652], LTC[0.0084981], TRX[0.00001], USD[0.00], USDT[3.39590704]		
00671022		FTT[0.00016478], USD[0.56], USDT[0]		
00671023		ETH[0], ROOK[0], USD[0.00]		
00671026		ALPHA[0.55902358], ASDBULL[0.00056114], ATOMBULL[.00335605], BNT[.046684], BNT-PERP[0], DOGEBEAR2021[0.00000406], DOGEBULL[0.00000088], ETH[0], FTM[0.70998673], FTT[28.3493085], LTCBULL[.00994728], MATICBULL[.00240185], SOL[0.01091522], SUSHIBULL[.8237503], USD[0.00], USDT[2.01284837], XRPBULL[.0528875], YFI-PERP[0]		
00671028		DOT[26.71617381], ETH[7.56899013], ETHW[.00080638], FTT[45.70680886], GRT[514.04406306], LINK[75.05751088], UNI[37.20813706], USD[0.98], USDT[0.00020291]	Yes	
00671032	Contingent	AMPL[0.78043557], AMPL-PERP[0], APT[0], APT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1027[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210329[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210422[0], BTC-MOVE-20210427[0], BTC-MOVE-20210429[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-WK-20210514[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], CEL[0], CEL-0930[0], DAWN-PERP[0], DENT-PERP[0], ETH[0.00002202], ETH-0930[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTT[25.00000002], FTT-PERP[0], GBTC-1230[0], GME[0.00000005], GME-20210326[0], GMEPRE[0], KLUNC-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[19.90262926], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDI[x1], PUNDIX-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RVN-PERP[0], SHIT-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX[0.000003], TRYB[0], TRYB-PERP[0], USD[10.16], USDT[0.00070498], USTC-PERP[0], XRP[0], XRP-PERP[0]		USDT[.0007]
00671037		ATLAS[9.43], MNGO[9.8328], SOL[0.0004929], USD[0.00], USDT[0]		
00671041		FIDA[440.70911], USDT[1.413269]		
00671045		COPE[194.9978], FTT[.09992], TRX[0.000002], USD[0.20], USDT[0]		
00671047		EUR[0.00], KIN[61657.04686241], MATIC[.00042179], RSR[143.0946703], UBX[224.05184731]	Yes	
00671048		RAY[1.367585], TOMO[8.358007], USD[8.86], USDT[.923006]		
00671049		BTC[.00007242], BTC-PERP[0], USD[1.52]		
00671050		ALGO-PERP[0], ATLAS[530.81], USD[0.06], USDT[0]		
00671051		BTC-PERP[0], FTT[0.00939877], GBP[0.98], GST-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[1.01], USDT[99.60411974]		
00671052		AUD[0.00], DENT[1]		
00671054		AVAX[0], BNB[0], CHF[0.00], DAI[0], DOGE[0], ETH[0], FTT[0.07120476], HNT[2.85292188], SHIB[5098236.82967455], SOL[1.47867585], USD[0.00], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671173		TRX[2]		
00671176		AURY[0], AVAX[49.99], BCH[3.9992], ETH[2.0008], FTT[0], FTT-PERP[0], SLRS[0], SOL[20], USD[16.16]		
00671178		ETHBEAR[192.685], ETHBULL[0.00000660], USD[0]		
00671183		USD[0.05]		
00671186		USD[0.00], XPLA[6645.63311494]		
00671187	Contingent	SRM[3.39805033], SRM_LOCKED[27.61469771], USD[0.00]		
00671188		BTC-PERP[0], USD[0.00], USD[0]		
00671191		FTT[.08936], TRX[.264391], USD[1.17], USD[1.49603043]		
00671195		CQT[212], FTT[0.05749930], LINKBULL[0], RSR-PERP[0], SUSHIBULL[0], USD[0.76]		
00671196		ROOK[.0003882], USD[1.28], USD[0.36219990]		
00671197		TRX[.000001], USD[0.00], USD[2.35497018]		
00671199	Contingent	GBP[0.00], LUNA2[5.53911646], LUNA2_LOCKED[12.92460508], NEAR[.199392], SOL[0], SOL-PERP[-3.97], USD[83.81]		
00671204		BNB[0], DOGE[0], USD[0.00]		
00671206		BCH[0], BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], FTT[0], LINKBULL[0], USD[0.00], USD[0]		
00671210		RAY[0], USD[0.00], USD[0]		
00671211		ALPHA-PERP[0], BTC[0.00009975], BTC-PERP[0], CHZ-PERP[0], DOGE[.85674], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-20210625[0], LTC-PERP[0], NEXO[19], ONT-PERP[0], OXY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[-0.81], USD[0.04016234], USTC-PERP[0]		
00671213		RAY-PERP[0], USD[36.73], USD[0]		
00671217	Contingent	AAVE[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD[14.10.43361985], ASD-20210625[0], ASD-PERP[0], AUD[0.00], BADGER[0], BADGER-PERP[0], BAO[775.965], BAO-PERP[0], BNB[0.01175742], BRZ[1.14811596], BTC[0.00308674], BTC-20210326[0], BTC-PERP[-0.0019], CHZ-20210625[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], EUR[11.08], FIDA-PERP[0], FTT[255.33201626], FTT-PERP[0], GME[.04228319], GME-20210625[0], GMEPRE[0], GRT[1.29060470], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], LEO[0.00000001], LEO-PERP[0], LUNA2[0.01013447], LUNA2_LOCKED[0.02364710], LUNA2-PERP[100], LUNC[2185.18264585], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0.00065309], MKR-PERP[0], NFT (423154926891444396/EP3 GENERAL GRIEVOUS TEE #4)[1], OKB[36.12427563], OKB-PERP[0], OMG[0], RAY[62.10334234], RAY-PERP[0], REN[.53441], REN-PERP[-1], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SOL[-40.04181657], SOL-20210625[0], SOL-PERP[43.00999999], SRM[.43193625], SRM-PERP[0], STEP[.09994585], STEP-PERP[0], SXP[0], SXP-20210625[0], TRX[380], TRYB[10.66449893], UNI[0.20393945], UNI-20210326[0], UNI-20210625[0], USD[15135.28], USD[4.62510235], USD[8380], USTC[.014055], USTC-PERP[0], XAUT[0], XAUT-PERP[0], XRP[1.06173977], XRP-PERP[0], YFI[0], YFI-PERP[0]	ASD[.151965], BNB[.01142], BTC[.002999], EUR[10.97], GRT[1.233576], MKR[.000632], OKB[33.398133], RAY[58.151228], TRYB[9.58828], USD[114.81], XRP[1.032541]	
00671219		EGLD-PERP[0], FTT[0.01138002], KIN[2416.77160000], KIN-PERP[0], REEF[0], USD[0.00], USD[0]		
00671220		BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.69], FTT[.39992], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[298.25], USD[0], YFI-PERP[0]		
00671221	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL[2.3], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNA2[0.01814554], LUNA2_LOCKED[0.04233959], LUNC[3951.23], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[21.22], USD[0.22000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00671223		BAO[2000], USD[0.00]		
00671229	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00005037], ETH-PERP[0], ETHW[.00005037], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.00103416], LUNA2_LOCKED[0.00241305], LUNC[.0019114], MATIC-PERP[0], MNGO[7], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0.35708669], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1321.52], USTC[.14639]		
00671233		BTC[0], COPE[.40796], ETH[0], FTT[0.01278792], KIN[344000.00000001], SRM[.791869], USD[0.07], USD[0]		
00671235		FTT-PERP[0], SHIB-PERP[0], USD[2.56], USD[.001]		
00671237		USD[1.19]		
00671239		ETH[0], KIN[3574281.14071441], USD[0.27], USD[0]		
00671240	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.03873808], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.000756], BCH-PERP[0], BICO[14.74304344], BIT[7], BIT-PERP[0], BNB[0.01858391], BNB-PERP[0], BNT-PERP[0], BOBA[.012044], BOBA-PERP[0], BTC[0.00229257], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[-0.01296651], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[.15], DOGE-PERP[0], DOT[.01], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.15496920], ETH-PERP[0], ETHW[0.15496919], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1295.48096187], FTT-PERP[0], GALA-PERP[0], GARI[.001], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.01], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.02756119], LTC-PERP[0], LUNA2[12.09855385], LUNA2_LOCKED[28.22995899], LUNA2-PERP[0], LUNC[1309976.77], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[4.20181933], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.9693966], MER-PERP[0], MNGO-PERP[0], MOB[0.02280000], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (367423694110179598/FTX Crypto Cup 2022 Key #19085)[1], NFT (466433310679345796/The Hill by FTX #15554)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.000015], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[1.34465014], SNX-PERP[0], SOL[3.43827001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[90], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[1000], SUSHI[-0.00010674], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBEAR[9997000], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000947], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[7154.39], USD[6644.34548603], USTC[405.97650959], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00671242		0		
00671248		BTC[.00009508], CLV[745.12592], KIN[30159280], TRX[.000001], USD[0.08], USD[0], XRP[.7209]		
00671249		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00126463], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671276		KIN[0], SOL[0], USD[0.00]		
00671284		OXY[.6885], POLIS[.0714], RAY[.18239045], RAY-PERP[0], TRX[.000006], USD[0.00], USD[T[2.74105057]		
00671285		USD[T[0.89929775]		
00671289		CHZ[0], DOGE[0], KAVA-PERP[0], SXPBEAR[0], SXPBULL[5362.51419394], SXP-PERP[0], TRX[.000002], USD[0.01], USD[T[0]		
00671292		KIN[386.20565376]	Yes	
00671293		LUA[1458.64216], TRX[.000001], USD[T[.00785]		
00671295		FTT[94.67485]		
00671297		AAVE[0], BCH[0], DOGE[0], FTT[0.00778679], HT[0], MATIC[0], TRX[0], USD[0.22], USD[T[0.14020288], XRP[.185]		
00671300		ETH[.947], ETHW[.947], FTT[.00000001], GRT[0], MAPS[0], POLIS[269.2], SHIB[42100000], USD[1.16], USD[T[0.00000001]		
00671301		FTT[0.00271636], USD[2.48], USD[T[0]		
00671306	Contingent	BTC[0], CEL[0], EUR[0.00], LINK[0], LUNA2[0.00026015], LUNA2_LOCKED[0.00060703], LUNC[56.65000000], MATIC[0], USD[0.00], USD[T[0.00014579]		
00671307		BNB[0], USD[0.00]		
00671308		AAVE[0], ADABULL[0], BCH[0], BNB[0], BTC[0.09298885], CRO[6933.7642], DOGE[.4483], DOGEBULL[0], ENJ[2316.11963], ETH[0], ETHBULL[0], FTT[0], GODS[3.95405], HEDGE[0], LTC[0], LTCBEAR[0], LTCBEDGE[0], MATIC[1962.16972], MKRI[0], REN[14166.28835], RUNE[.0568715], SOL[24.1809578], SRM[787.43817], USD[818.93]		
00671315		FTM[137.15], LUA[.16516], TRX[.000001], USD[0.44], USD[T[0]		
00671318		KNC[1.38871805], SRN-PERP[0], TRX[.000003], USD[-0.33], USD[T[.003357]		
00671321		AKRO[1], AUD[415.36], BAO[1], DENT[2], ETH[.00751925], ETHW[.00742342], KIN[1], USD[T[15.74401107], XRP[1231.14753662]	Yes	
00671322		ATLAS[8451.70208], BTC[.01727339], COMP-PERP[0], USD[0.00], USD[T[0], XRP[0.66414101]		
00671329		KIN[1], TRX[.001555], UBX[T[1], USD[T[0]		
00671330	Contingent, Disputed	ADA-PERP[0], ALICE-PERP[0], AMC-20210625[0], AMPL-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CONV[0], CONV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA[0], FTM[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2[0.00015058], LUNA2_LOCKED[0.00035136], LUNC[32.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], REEF[0], REEF-PERP[0], REN[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.02148699], SOL-PERP[0], SPELL[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], UBX[T[0], UNI-PERP[0], USD[0.00], USD[T[0], USD[T[0], VET-PERP[0], XRP[0], XRP-PERP[0],		
00671332		ALPHA[0], ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GBP[0.00], LINK[0], PAXG[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SRM[0], STEP[0], USD[0.00], USD[T[0], YFI[0]		
00671334		COIN[0], CRO[14608.42262753], USD[1.90], USD[T[0.00000001]		
00671335	Contingent	DOGE[2], FTT[.048529], JOE[.2951], LUNA2_LOCKED[535.7830834], NFT (425976128553567781/FTX AU - we are here! #60075)[1], SOL[.00484897], SRM[.59719948], SRM_LOCKED[11.52280052], TRX[.0007811], USD[0.00], USD[T[0]		
00671337		MAPS[.95098], SNY[15.99411], USD[4.21], USD[T[5.38003203]		
00671339	Contingent	ATOM-PERP[0], BNBULL[0.00000804], BNB-PERP[0], ETH[0], ETHBULL[0.00000856], ETHW[0.00001500], FLOW-PERP[0], FTT[226.139803], GALA[.04735], LDO[543], LOOKS-PERP[0], LUNA2[0.11274618], LUNA2_LOCKED[0.26307444], LUNC[24550.72], MASK-PERP[0], SOL[40.00657534], TRX-PERP[0], USD[245.36], USD[T[0.00139370], USD-T-PERP[0]		
00671340		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.04251826], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000777], USD[0.00], USD[T[0.00000001]		
00671342		0		
00671346		DOGE[0]		
00671348		1INCH[0], BTC[0], LINA[0], RAY[242.95648941], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[0.65]	Yes	
00671349		USD[0.00]		
00671350	Contingent	ETH[0], FTT[.0770665], SRM[3.86060598], SRM_LOCKED[14.63828902], TRX[.000001], USD[T[0.96890423]		
00671351		TRX[.000003], USD[0.00], USD[T[3.68496825]		
00671354		BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CONV-PERP[0], FTT[.9987836], ICP-PERP[0], USD[12978.59], USD[T[.00184]		
00671355	Contingent	ALICE-PERP[0], APT[0], AR-PERP[0], BCH-PERP[0], BNB[0.22505198], BTC[0.00324110], CEL[23.16351356], CEL-PERP[0], CQT[200], DMG[384.6], EDEN[150.02], EOS-PERP[0], ETH[0.03871349], ETH-PERP[0], ETHW[0.08671349], FLOW-PERP[0], FTT[41.6010804], GMT-PERP[0], IMX[8.9], KSHIB-PERP[0], LUNA2[3.30411472], LUNA2_LOCKED[7.73293436], LUNC[491239.45915366], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (302498735739307807/FTX AU - we are here! #11928)[1], NFT (309071814510152921/FTX EU - we are here! #127232)[1], NFT (316245971895545368/FTX EU - we are here! #127558)[1], NFT (367503298037208066/FTX AU - we are here! #49142)[1], NFT (393850693356356106/FTX EU - we are here! #126981)[1], NFT (480583399881932821/FTX AU - we are here! #11907)[1], OP-PERP[0], PERP[29.9], RAY[317.13149858], RAY-PERP[0], RUNE[37.70472254], RUNE-PERP[0], SOL[.5006392], SOL-PERP[0], SRM[.05476298], SRM_LOCKED[.04895364], STARS[50], STEP[500], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00001066], USD[770.22], USD[T[2.64659301], XEM-PERP[0], ZIL-PERP[0]	BNB[.223646], TRX[.000009]	
00671358		BNB[0], BTC[0.00000001], CONV[439.7074], ETH[0], FTT[5.21334281], LTC[0], SOL[0], STETH[0], USD[0.00], USD[T[0.00469208], YFI[0]	Yes	
00671362	Contingent	AAVE[10], ATLAS[10000], DENT[1], ETH[3.02053637], ETHW[3.02053637], EUR[0.00], FTT[750.12], IMX[.08222222], LINK[.06], LUNA2[5.28585385], LUNA2_LOCKED[12.33365899], LUNC[1151005.805], NEXO[282.001411], POLIS[150], RSR[1], SRM[10.1418932], SRM_LOCKED[117.7781068], TRX[.000001], USD[446.01], USD[T[0.00726627]		
00671363		BTC-PERP[0], EDEN-PERP[0], TRX[.000003], USD[0.58], USD[T[0.00191329]		
00671365		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[3.94756], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00899401], ETH-PERP[0], ETHW[0.00899401], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0994015], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JST[169.7948], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.0986415], LINK-PERP[0], LTC[.0098404], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[.918205], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX[69.8746], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.0665505], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[255.866213], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.91], USD[T[0.00625384], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00671368		USD[300.00]		
00671372	Contingent, Disputed	KIN[7533], USD[0.15]		
00671373		BTC-PERP[0], PERP-PERP[0], USD[0.00], USD[T[0]		
00671375		AXS-PERP[0], DOGE-PERP[0], KIN[6019.67297527], MATIC-PERP[0], QTUM-PERP[0], TRX[-0.08281475], USD[0.01]		
00671376		BAND[.0004979], BAO[4], BNB[0.15781269], BTC[.00032645], CHZ[1], CRV[0], DOGE[5], ETH[.0180558], ETHW[.0180558], EUR[0.00], FTM[.82580262], FTT[.95315782], KIN[3], MATIC[3], RSR[1], TRX[1], UBX[T[4], XRP[16.94113992]		
00671378		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[219.956], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (570426378774754511/Birth)[1], ONT-PERP[0], OXY-PERP[0], PUNDIX[15.9968], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.40], USD[T[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671392		CONV-PERP[0], DMG-PERP[0], GME[.00000003], GME-20210326[0], GMEPRE[0], MTL-PERP[0], NPXS-PERP[0], ORBS-PERP[0], SRN-PERP[0], USD[104.55], USD[T0.00000001]		
00671398		BULL[0], DOGEBULL[0.00000005], ETHBULL[0.0000767], SXPBULL[0.00062078], TRX[.000002], USD[0.00], USD[T1.24362260], VETBULL[.00004335]		
00671399		KIN[9146], KIN-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
00671402		BTC[0], BTC-PERP[0], ETH[0.01739942], ETHW[0.01739942], MATIC-PERP[0], RUNE[581.61733475], SOL[7.6185522], USD[0.00], VET-PERP[0]		
00671403		ASDBEAR[67000], ETHBEAR[96850], THETABEAR[59120], TRX[.000003], USD[0.00], USD[T-0.00000029]		
00671404		LTC[.066681], RAY[.888931], SOL[.9], SRM[.578207], USD[0.01], USD[T.841419]		
00671415		USD[5.15]		
00671416		RAY[0.62624432], USD[4.77], USD[T1.72794809]		
00671418		BNB[0], BTC[0], ETH[0], SOL[0], TRX[.000003], USD[0.00], USD[T0]		
00671421		LUA[0.00822503], SPELL[14200], TRX[.000001], USD[1.34], USD[T.0056]		
00671422		CLV[.046], HT[.04302], KIN[2171], USD[0.01], USD[T0]		
00671423		CAD[0.00], KIN[51627817.31746318], SOL[3.16185262]	Yes	
00671425		KIN[1705], KIN-PERP[0], USD[0.38], USD[T.004036]		
00671428		FIDA[.32096894], FIDA-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00671429		HKD[0.11], USD[97.96]		
00671430		FIDA[.6738], FIDA-PERP[0], USD[0.00], USD[T0]		
00671432		BCH[.00009471]		
00671433		BTC[0], EUR[0.00], MATIC[0], USD[0.00], USD[T0]		
00671435		USD[300.00]		
00671438		DOGE[2.99943], ETH[-0.00027003], ETHW[-0.00026833], TRX[.000001], USD[-0.70], USD[T2.58061017]		
00671440	Contingent	FIDA[1.25177235], FIDA_LOCKED[2.88929941], MAPS[0], SOL[.0593], SRM[.15641526], SRM_LOCKED[.65496845], STEP[0], USD[0.13], USD[T0]		
00671443		USD[2.85]		
00671444		1INCH-PERP[0], ADABULL[0.00000085], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00001297], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[-0.17], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00671448		KIN[6290000.00000001], LTC[.0072222], SOL[1.09811], USD[0.15], USD[T0]		
00671450		BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.02], USD[T0], ZEC-PERP[0]		
00671453		BNBBULL[0], BTC[0], ETH[0], FTT[0], LINK[0], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[T0]		
00671455		AKRO[2], ALPHA[0], CHZ[0], CRV[0], DOGE[4], EUR[0.00], KIN[1], LUA[0], MATIC[0], RAY[0], RSR[1], UBXT[10]	Yes	
00671460	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[-0.00072570], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIL-20211231[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0.00068641], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BITPRE-PERP[0], CAD[0.00], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], DENT-PERP[0], DOGE[-0.12786300], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0.55123206], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[2.49157541], FTT-PERP[2.50000000], GMT[-0.00050834], GMT-PERP[0], GRT[0], GRT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC[0.00000001], KNC-PERP[0], LINK[-0.08712235], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.02833230], LUNA2_LOCKED[0.06610870], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], NFT (447514783193557799/Weird Friends PROMO)[1], NFT (562948454606151996/FTX EU - we are here! #111339)[1], OKB[0], OKB-PERP[0], OXY-PERP[0], PFE-1230[2.19], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[53.43943354], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[3.06392472], SOL-20210625[0], SOL-PERP[40.10999999], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[31372.87994072], TRX-PERP[0], TWTR-0624[0], USD[50588.16], USD[T32784.12264694], USO-0624[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		SOL[20], TRX[29500.671905], USD[20130.30]
00671461		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[-0.04], USD[T1.12]		
00671462		ETH[.00001], ETHW[.00001], USD[0.31]		
00671463		1INCH-PERP[0], ADA-PERP[0], ATLAS[6.13965282], ATLAS-PERP[0], AVAX-PERP[0], BCH[0], BTC[0.00059747], BTC-PERP[0], CAKE-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.6], FTT-PERP[0], ICP-PERP[0], OXY[0], OXY-PERP[0], PRISM[999.8], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[1], SRM[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX-PERP[0], USD[-17.66], XRP-PERP[0], XTZ-PERP[0]		
00671466		ETH-PERP[0], FTT[0.04991483], USD[0.02]		
00671469		KIN[809846.1], TRX[.000003], USD[0.03], USD[T0], XRP[.75]		
00671474		EUR[0.00], KIN[1], USD[0.00]		
00671475		BAO[1], USD[T0]		
00671476		BTC[0]		
00671477		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[-0.001], DOGE[684], ETH-PERP[0], FLOW-PERP[0], FTM[300.988748], FTT[25.03517225], LUNC-PERP[0], RON-PERP[0], STEP[557.9], USD[175.54], USD[T56.59382988], YFI-PERP[0]		USD[100.00]
00671485		KIN[6323646.52229101]		
00671487		ATLAS[22657.066], BTC[.00008502], LTC[3.45], OXY[870.8172], TRX[7971.928226], USD[756.82], USD[T0]		
00671489	Contingent	ADA-PERP[0], KIN[0], LUNA2[0], LUNA2_LOCKED[11.61450866], SHIB[27808.11574596], USD[0.03], XRP[.97395]		
00671491		ALGOBULL[1781.28664326], ASDBULL[0.00091999], SXPBULL[10.64072285], USD[0.01]		
00671493		CLV[270]		
00671500	Contingent	ETH[0], EUR[0.00], FIDA[.4145592], FIDA_LOCKED[.9597732], KIN[555181.07], SOL[0], USD[0.00], USD[T0]		
00671501		ETH[.00000001], RAY[0], USD[1.22]		
00671502		BAO[5], BTC[.00191138], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.00]	Yes	
00671503		TRX[.000001], USD[-0.09], USD[T0.18489808]		
00671505		USD[0.01], USD[T-0.00786935]		
00671506		ATLAS[329.9373], LUA[450.874755], TOMO[.040405], USD[0.24], USD[T0.01938167]		
00671507		ALPHA-PERP[0], ATOM[0], AVAX[0], BNB[0.00000001], BTC[0], ETH[0], FLM-PERP[0], FTM[0], GENE[0], MATIC[0], NFT (288366817128972772/FTX EU - we are here! #24199)[1], NFT (483054274803243005/FTX EU - we are here! #24346)[1], NFT (490691335139941160/FTX EU - we are here! #24076)[1], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[82.05553754], TRX-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671509		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[1.19], USD[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00671516		EUR[0.01], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
00671518		KIN[13473466.80344], LUA[8317.31750944], TRX[74.000002], USD[0.30]		
00671526		CHZ[1], EUR[0.00]	Yes	
00671527	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], ONT-PERP[0], SPELL-PERP[0], TULIP-PERP[0], USD[1.66]		
00671530	Contingent	APE-PERP[0], ATLAS-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BVO[.5], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25], LUNA2[0.00693449], LUNA2_LOCKED[0.01618047], LUNC[1510], LUNC-PERP[0], MSOL[0], SOL[0], SOL-PERP[0], TRX[0.00106300], USD[86.44], USD[2.32703474]		USD[84.91]
00671534		USD[1.63]		
00671535	Contingent	AMPL-PERP[0], ATLAS[444016.64282095], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00038525], BTC-PERP[0], COPE[0], ETH[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], LUNA2[5.81518824], LUNA2_LOCKED[13.56877256], LUNC[1266269.4824082], OXY[0], OXY-PERP[0], RAY[0], SHIB[0.00000001], SOL[0], SOL-PERP[0], SRM[2.12345143], SRM_LOCKED[24.31675841], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], TRX[0.0000100], USD[0.73], USD[0], VET-PERP[0], WBTC[0.01036008], XRP[0], XRP-PERP[0]		WBTC[.01034]
00671536		ETH[.00012408], ETHW[0.00012407], KIN-PERP[0], TRX[.000005], USD[1.10], USD[.004203]		
00671538		BTC[0.01374054], FTT[6.799586], TRX[.000002], USD[0.00045030]		
00671539		BAO[3], BNB[.00162889], EUR[0.00], SAND[0.00403113], XRP[13.54720994]	Yes	
00671541		BNB[.00051862], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], DEFIBULL[0.08544376], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], NEAR-PERP[0], TRX[.000003], USD[290.07], USD[15.70295987]		
00671543		GBTC-20210326[0], USD[32.79]		
00671544		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.007], FIL-PERP[0], FLM-PERP[0], FTT[0.90001272], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.22], USD[0.00181425], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00671545		KIN[969354.95], USD[0.09]		
00671548	Contingent	BTC[.00000048], CVX[.06466799], DAI[.29001878], ETH[0.00010751], ETHW[0.00051758], FTT[155.15795825], LUNA2_LOCKED[374.0040727], MOB[74.53663147], TRX[.000782], USD[5.85], USD[0], USTC[0]	Yes	
00671549	Contingent	DAI[-0.41486053], ETH[14.10000000], FTM[0], FTT[300.10222685], HMT[1301.31702803], LUNA2_LOCKED[8916.344091], LUNC[0], MOB[0], USD[-13434.64], USD[0], USTC[0]		
00671551		ALGOBULL[388514.481], ASDBULL[2.099601], BCHBULL[59.83082805], EOSBULL[4445.213878], ETHBULL[0], LTCBULL[10], MATICBULL[9.9981], SXPBULL[301.53788456], TOMOBULL[2522.089045], TRX[.5639], TRXBULL[6.8287023], USD[0.00], USD[0]		
00671558	Contingent, Disputed	BTC[0], USD[3.43], USD[0]		
00671560		BTC[.00390485]		
00671561		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[.00172399], ETHW[0.00172399], FLOW-PERP[0], USD[-1.05], WAVES-PERP[0], XTZ-PERP[0]		
00671564		USD[0.03]		
00671565		LUA[997.90401], USD[.00155]		
00671566		FTT[0], USD[0.00], USD[0]		
00671567		AVAX[0], BNB[0], BTC[0], ETH[0], EUR[0.07], LTC[0], MATIC[0], SOL[0.00000001], USD[0], USTC[0]		
00671568		ADA-PERP[0], AUD[0.00], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[88.77], USD[0], XRP-PERP[0]		
00671570		FIDA[.570263], OXY[.557165], TRX[.000002], USD[0.00], USD[0.00000001], XRP[.5]		
00671574		COMPBULL[3.734], GRTBULL[7.588], SXPBULL[508.6], THETABULL[.0898], TOMOBULL[1204], TRYB-PERP[0], USD[0.56], USD[0]		
00671577		ETH-PERP[0], FTT[0.10267865], USD[1.29], USD[0]		
00671578		OXY[554.6115], RAY[248.48733593], USD[6.75]		
00671580		FTT[0.01749677], USD[0.00], USD[0]		
00671583		1INCH[.96808], ASD[.0034445], BNB[5.68875175], BTC[0.05786137], DOGE[84.2329434], ETH[0.50070199], ETHW[0.50070199], FTT[23.49205838], RAY[5.9630602], REN[.905], SOL[34.58372802], SRM[1.5306316], SXP[0.25927996], USD[536.43], USD[446.89820611], XRP[3213.8614022]		
00671584	Contingent	BAT-PERP[0], CONV[11282.097], CONV-PERP[0], FIDA[.11385672], FIDA_LOCKED[.19873704], FIL-PERP[0], FTT[0.10284476], OMG-PERP[0], OXY[.5296], SXP-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00671587	Contingent	1INCH-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], LUNA2[2.46586336], LUNA2_LOCKED[5.75368119], LUNC[536946.94], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[105.93382656], ROSE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000907], USD[0.06], USD[0], USTC-PERP[0]		
00671588		BTC[0], ETH[0], ETHW[0], FTT[25.34110586], USD[0.00], USD[0.00580980], USTC[0], WBTC[0]		
00671589		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00010565], ETH-PERP[0], ETHW[0.00010564], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.00970001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00000001], YFI-PERP[0]		
00671597		KSHIB-PERP[0], LUNC-PERP[0], MAPS[.7001366], USD[0.00]		
00671601		BTC[.0005], BTC-PERP[0], FTT[.040865], MAPS[.058892], STEP[.090072], TRX[.000004], USD[0.00], USD[0]		
00671603		ADA-20210625[0], ADA-PERP[0], ALPHA[75.9335], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], LINK[0], LTC[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO[.00000001], TRX[.000004], USD[0.01], USD[0], VET-PERP[0], YFI[0]		
00671604		USD[1.44], USD[0]		
00671606		KIN[1], SHIB[1290691.79212969], USD[0.00]	Yes	
00671607		AKRO[1.05332876], BAO[7], BF_POINT[300], CHZ[0], DENT[2], DOGE[0], ETH[0], GBP[0.00], HXRC[1], KIN[0], LTC[0], MANA[.00028318], MATIC[0], RSR[2], SAND[0.01091633], SOL[0], USD[0.00], XRP[0]	Yes	
00671608		LTC[.009], USD[4.19], USD[0]		
00671610		BTC[.00003025], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], FTT[27.58084], USD[-0.53], USD[0.00098751], XRP-0624[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0]		
00671611		MAPS[.96713], USD[0]		
00671612		BAO[975.9], BAO-PERP[0], USD[0.00], USD[-0.02073092], XRP[.25]		
00671614	Contingent	AAVE[.00599084], EUR[360570.58], FTT[.00805225], SRM[241.94296662], SRM_LOCKED[1301.01703338], SUSHI[.364054], USD[0.00]		
00671617		FLOW-PERP[0], USD[-0.01], USD[0.39192377]		
00671619		CHZ[777.13592552], ETHBULL[0], FTT[0], GRT[305.54088807], USD[0.00]		
00671620		MATIC[0.01424207], SOL[0], USD[0.06], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671623		ADABULL[0], BTC[0.03248814], BULL[0], DOGE[0], ETH[0], ETHBULL[0], USD[0.00], XRPBULL[0]		
00671624		CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000002], FTT[0], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.00435761], SOL-PERP[0], SRM[.01271561], SRM-PERP[0], TRX[.000008], USD[0.04], USD[0]		
00671629	Contingent	ASDBULL[0], BNB[0], BTC[.00000477], ETHW[.0007378], EUR[0.00], FTT[25.05086400], ROOK[0], SOL[0.04768408], SRM[0.02915799], SRM_LOCKED[.11085861], USD[0.08], USD[0.00000001]	Yes	
00671640		AVAX[1.099802], BTC[0], SLRS[135], SOL[0], TRX[0.00000486], USD[0.12], USD[0]		TRX[.000004]
00671641		TRX[.000001]		
00671642		BTC[0.21435882], BTC-PERP[0], ETHW[27.5], FTM-PERP[0], FTT[10], NEAR-PERP[0], SUSHI-PERP[0], USD[0.19], USD[0]		
00671644		EUR[0.00], KIN[51.50283993], RSR[1], SOL[0.00003690], UBX[2], USD[0.00]	Yes	
00671647		LUA[.08687]		
00671651		KIN[4175.65177866], KIN-PERP[0], USD[5.36], USD[0.00906427]		
00671654	Contingent	AVAX[0.05436444], BTC[0], CEL[.0838], CRV[.72198206], ETH[0.00010837], ETHW[0.00000364], FTT[.03095381], IMX[.0089085], NEAR[.06530041], OXY[.102], SPELL[95.78754661], SRM[.05982358], SRM_LOCKED[51.75895198], TRX[.000056], USD[111.60], USD[0.00283824]	Yes	
00671656		ALCX-PERP[0], BTC-PERP[0], MCB-PERP[0], USD[0.00]		
00671657	Contingent, Disputed	USD[0.00]		
00671658		ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], HMT[332], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[564], LTC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000778], USD[.75.96], USD[14.84633533], XAUT-PERP[0], FTM-PERP[0], USD[56.20]		
00671664		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USD[8660.90036785]		
00671667		ETH-PERP[0], KIN[.00000001], USD[0.00], XRP-PERP[0]		
00671669	Contingent, Disputed	FTT[0.00005710], LUA[0], USD[0.08], USD[0]		
00671671		FTM[.915], FTT[0.24594495], USD[0.00], USD[0]		
00671672		BTC[.00005646], BTC-PERP[0], FTT[0], SAND-PERP[0], TRX[.000028], USD[0.00], USD[0]		
00671676		DOGE[1], ETH[9.40048880], ETHW[9.40048880], FIDA[0], MATIC[0], SOL[0.01000000], USD[0.00]		
00671678	Contingent	DOGE[.612305], KIN[16803275.9], LUNA2[0.21850374], LUNA2_LOCKED[0.50984206], LUNC[47579.65], SHIB[138143972.36], TRX[.809153], USD[-0.06], USD[0.00606030]		
00671683		1INCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.31], USD[0.00580315], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00671685		SRM[.98727], STEP[450.114462], TRX[.000001], USD[0.00]		
00671687		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMPBULL[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.96], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00671690		USD[0]		
00671692		KIN[2398], NFT (418066064724994910/The Hill by FTX #30041)[1], USD[0.11]		
00671696	Contingent	BOBA[.07774577], FIDA[.0163974], FIDA_LOCKED[4.17587872], OMG[0.47774577], USD[0.00], USD[688.58663346]		
00671697		ETH[.00758361], ETHW[.00748778]	Yes	
00671702		BCH[.00024426]		
00671703		LTC-PERP[0], RAY[.00004706], SOL[0], USD[0.00]		
00671705		AVAX[0], BNB[0], CRO[0], DOGE[0], ETH[0], KIN[0], NFT (449159537679580482/FTX x VBS Diamond #206)[1], SOL[0], TRX[0], USD[0.74], USD[0.00000324]	Yes	
00671709		BTC[.00000877], KIN-PERP[0], USD[0.23]		
00671722	Contingent	1INCH[0], 1INCH-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SRM[.39292162], SRM_LOCKED[.10948795], SUSHI-PERP[0], TRX[.000078], USD[-167.80], USD[200], YFI-PERP[0]		
00671728		MATH[.0985], TRX[.000005], USD[2.90958152]		
00671729		AMC-20210924[0], EOSBULL[13998.37698], USD[0.05], USD[0.10338020]		
00671730	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[1], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.38902958], LUNA2-PERP[0], LUNC[35790.48], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00000001], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.30], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00671731	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASDBULL[.0027935], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNB-BULL[0.00006198], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CRO[0], DOGE[0], DOGE-BULL[649.876525], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNA2[0.0330612], LUNA2_LOCKED[0.07701429], LUNC[7187.15367838], MATICBEAR2021[.88034], MATICBULL[0.334655], MKR-PERP[0], RAY[0], SOL[81.99237509], SOL-PERP[0], STEP-PERP[0], STETHIO.00001080], TRX[.001553], TULIP-PERP[0], USD[6.29], USD[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[0.25385], YFI-PERP[0]		
00671739		AAVE-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00092810], ETH-20210625[0], ETH-PERP[0], ETHW[0.00090409], FIDA-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[6510.03255], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00150000], SOL-20210625[0], SOL-PERP[0], SRM[.00175], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[15102.83], USD[0.0009112], YFI-PERP[0], ZRX-PERP[0]		
00671741		ALEPH[5783.08457237], BNB[.00000001], FIDA[0], FTM[748.90399], FTT[0.06525716], SOL[0], USD[0.20], XRP[0.31986100]		
00671747		AUD[-0.58], ETH[0], USD[0.46]		
00671750		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.0000001], USD[1.88], USD[19.5]		
00671754		AKRO[1], BNB[0], BTC[0.00000828], BTC-PERP[0], BTTPRE-PERP[0], EGLD-PERP[0], ETH[.18142593], ETH-PERP[0], ETHW[.18118546], FTT[24.06096669], HOT-PERP[0], IOTA-PERP[0], SUSHI[0.49958268], USD[0.00]	Yes	
00671755		USD[0.00]		
00671760		BTC-PERP[0], CVC-PERP[0], DOGE-0325[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01]		
00671761		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671762	Contingent	ANC-PERP[0], APE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT[0.01944495], HBAR-PERP[0], LUNA2[0.41117963], LUNA2_LOCKED[0.95941915], LUNC[89535.232], ROOK-PERP[0], USD[0.01], USD[0], USTC-PERP[0]		
00671763		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ATLAS[100], ATLAS-PERP[0], AUDIO-PERP[0], CBSE[0], COIN[0.00488336], DENT-PERP[0], FTT[0.9873954], LUNA2-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS[2], RAY-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[0.00057], USD[0.01], USD[0.11300900]		
00671767	Contingent	BTC[0.00000003], COPE[0.02849200], DOGE[0], ETH[0], ETHW[49.70482722], FIDA[1017], FTT[1478.04457200], LTC[5.64646726], MAPS[646.00323], MATIC[0.37957766], OXY[40], SAND[307.00307], SOL[0], SRM[42.97734806], SRM_LOCKED[344.91629065], STEP[0.00000001], TRX[0.00003], USD[0.00], USD[0]		LTC[.849537], MATIC[.369283]
00671768		ALGOBULL[74.39], EOSBULL[.2999], SXPBULL[.000521], USD[-0.11], USD[0.12904715], VETBULL[.0002421]		
00671769		CEL[0], ETH[0]		
00671770		BNB[.0096466], BTC[0], COPE[310.94091], FTT[.093673], OXY[.04449], USD[1.58], USD[2.93207614]		
00671771		DEFIBULL[.65444157], USD[.18942]		
00671772		MATH[25.595136], USD[.055447]		
00671781	Contingent	AXS[.0995], BNB[.00000001], ETH[.00000001], ETHW[0.0191367], FTT[0.00279100], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008854], NFT (487065637803554827/FTX EU - we are here[.123719])[1], NFT (549544647566379213/FTX EU - we are here[.123747])[1], SOL[.00397167], USD[0.68]		
00671782		FTT[0.08429783], USD[0.00], USD[0]		
00671783		BTC[.00008376], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], RAY[.6766], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[131.65], USD[1.48586979], XLM-PERP[0]		
00671784		BTC[0], CHZ[1], FTM[0], TRX[1]		
00671791		0		
00671793		MATH[.07957], TRX[.000004], USD[0.00000024]		
00671794		AUD[0.00], BNB[0], BNB-20210625[0], BTC[0.02450977], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[.881], DOGE-PERP[0], ETH[.03872697], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.03872697], SOL[.0465], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SXP-20210625[0], SXP-20210924[0], USD[-12.50]		
00671796		TRX[.200004], USD[3.00927314]		
00671798	Contingent	ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BNB-PERP[0], BNT[0], BTC[0], DEFIPERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[5.73348584], SHIT-PERP[0], SOL-PERP[0], SRM[.01627837], SRM_LOCKED[.09694673], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[5.27], USD[0], XMR-PERP[0], XTZ-PERP[0]		
00671801		NFT (346472443250303649/FTX AU - we are here[.46399])[1], NFT (447671103880391659/FTX AU - we are here[.45882])[1], USD[0.05], USD[.00082189]	Yes	
00671803		ETH[0.00088111], ETHW[0.00088111], FTM[.6341], RAY[1.32198375], RUNE[.06637], SOL[0.00922981], TRX[.000001], USD[-0.06], USD[0]		
00671806		ATLAS[9.978], FTT[0.00001549], MANA[.9906], MANA-PERP[0], MAPS[.982], SHIB[796550.78471238], SXP[.09836], USD[2.88], USD[0.00395530]		
00671807		NFT (384954927508051878/FTX AU - we are here[.47360])[1], NFT (512413474341817068/FTX AU - we are here[.47324])[1]		
00671808		BTC[0], BTC-PERP[0], ETH[0.00092966], ETHW[0.00092966], TRX[44.42787357], USD[-0.18], USD[0.40801488], XRP-PERP[0]		
00671811	Contingent	AVAX[.06477839], BTC[0.08088128], CEL[.0208], CRO[.90324267], DOGE[.71639592], ENS[.00446396], ETH[1.01240429], ETHW[0.00095092], FTT[2863.62007373], LUNA2[0.00236330], LUNA2_LOCKED[0.00551438], LUNC[200], MATIC[2.24155972], NFT (297348258360766347/FTX AU - we are here[.24411])[1], NFT (351880987573515522/France Ticket Stub #506)[1], NFT (375055406576457419/FTX AU - we are here[.24394])[1], NFT (402009102145505096/FTX EU - we are here[.174884])[1], NFT (473432220955050453/FTX EU - we are here[.175130])[1], NFT (503791395087721535/FTX EU - we are here[.175055])[1], SHIB[8.23979416], SOL[.00276887], SPY[.123], TRX[.000916], USD[4.73], USD[0.00500523], USTC[0.20452270]		
00671816		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.08], ZRX-PERP[0]		
00671817		RAY[682.532695], USD[7.77]		
00671823		BTC[.49050748], KIN[4800312.0682294], SOL[10.730842], TRX[.000001], USD[2.98], USD[4.52194000]		
00671824		APE[14.9], ATLAS[14248.256], FTT[0.39856025], IMX[536.86258], USD[0.00], USD[0]		
00671825		KIN[8875], KIN-PERP[0], USD[0.00]		
00671831		BTC[0.00029283], DAI[500.73593503], ETH-PERP[0], FTT-PERP[1729.5], LTC[.00107678], SOL-PERP[0], STX-PERP[0], USD[-2014.74], USD[0.00000051]		
00671834		SXPBULL[417.29849947], USD[0.00]		
00671836		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00002850], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], USD[12171.08], USD[0]		
00671837		AAVE[.0099905], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GBP[0.00], KAVA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0]		
00671839		BTC[0.45820230], DOGE[10789.50785108], EUR[0.79], FTM[6498.30303038], FTT[150.28949484], LOOKS[0], LUNC-PERP[0], MNGO[5006.14345591], SAND[1515], SOL[174.28738850], USD[0.00], USD[0]		FTM[6486.337359], SOL[.62697602]
00671840		USD[9.5]		
00671842		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0788525], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.000048], TULIP-PERP[0], USD[0.84], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00671846		BNB-PERP[0], BTC-PERP[0], ETH[0.00200000], ETH-PERP[0], ETHW[0.00200000], FTT[40.69033937], LTC[.113074], LUA[0], MAPS[32.07235654], MATICBULL[21.8658447], MATIC-PERP[0], SPELL[12400], SUSHIBEAR[3161000000], TRX[.000016], USD[0.18], USD[0.00000032], VETBULL[.0010146]		
00671848		NFT (475389259153596791/FTX EU - we are here[.284823])[1], NFT (505540429859849483/FTX EU - we are here[.284839])[1]		
00671850		ADA-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0.18561960], CAKE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000753], ETHW[.00000753], LTC[.0043456], SNX[.072203], SOL[.09069], STMX[12521.66755], THETA-PERP[0], UNI[.088923], UNI-PERP[0], USD[22756.56], USD[0]		
00671855	Contingent	LUNA2[0.51687429], LUNA2_LOCKED[1.20604001], LUNC[112550.4654787], LUNC-PERP[0], STG[3976], USD[0.59], XRP[.55036258]		
00671856		CHZ[9.804], HGET[.03649], KIN[8495], LUA[.0512], TOMO[.065], TRX[926201], USD[0.00], USD[2.85313596]		
00671857		CEL[62.85597], COIN[1.06567194], FTT[.06842788], USD[0.03], USD[0.00000024]		
00671858		ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03280947], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.54], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[1.52]
00671859		TRX[.000001], USD[0.00], USD[0]		
00671861		ETH[.00008815], ETHW[0.00008815], USD[0.00], USD[7.63702325]		USD[7.065051]
00671862		USD[0.00]		
00671864		USD[0.00], USD[.006551]		
00671865		BAO[0], DOGE[923.83368], USD[0.49]		
00671866		FTT[0.00961743], USD[0.00], USD[1.26189698]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671869		BTC[0], ETH[0], LTC[0], USD[0.00], USDT[0], YFI[0]		
00671875		USD[139.64]		
00671878		SOL[78.04983484]		
00671879		ADA-PERP[0], BCH[5.73336822], BTC[0.0285], DOT[272.51085505], ETH[0.43449312], ETHW[0.00007463], EUR[0.00], FTT[79.30804217], HMT[760], LINK[79.06600673], LTC[33.68803522], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], XLM-PERP[0]		BCH[3], DOT[270.225332], ETH[.43420551], LINK[78.928131], LTC[33.640272], USD[2000.00]
00671880		BTC-PERP[0], FTT[.0331675], FTT-PERP[0], OXY[.1735], USD[0.01], USDT[88.30550233]		
00671881		USDT[0]		
00671883	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00266677], RAY-PERP[0], SOL[6.64992670], USD[0.00]		
00671884		NFT (296962884325550085/FTX EU - we are here! #152194)[1], NFT (360211448458260719/FTX AU - we are here! #39617)[1], NFT (501254717470589659/FTX Crypto Cup 2022 Key #3588)[1], NFT (516759239612390679/FTX EU - we are here! #152107)[1], NFT (554243196932649374/FTX AU - we are here! #39642)[1], NFT (554520067195771333/FTX EU - we are here! #152042)[1]		
00671886		AKRO[2], ALPHA[1], AUD[0.00], AUDI[0], BAO[1], DOGE[4], FIDA[1], KIN[0], MATH[1], RSR[1], SOL[.1901], TRX[1], UBXT[2]		
00671888		LUA[.0779585], USD[0.00], USDT[.000172]		
00671890		BNB[0], BTC[0], ETH[0], USD[0.38]		
00671891		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CGC[200], CHZ-PERP[0], COMP-PERP[0], CONV[30000], CONV-PERP[0], CRV-PERP[0], DAI[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[1150], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000010], FTT-PERP[0], GRT-PERP[0], HOT-PERP[300000], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MTA-PERP[0], NIO[125], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-267.46], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[5000], XRP-20210625[0], XRP-PERP[2500], ZIL-PERP[0]		
00671894	Contingent	ATLAS[.01405], FTT[155.000014], OXY[.8218315], SOL[.00000001], SRM[3.58052073], SRM_LOCKED[12.40334753], TRX[.207717], USD[380.63], WRX[.7246], XRP[.300578]		
00671896		LUA[823727.672222], USDT[0.00179391]		
00671899		CEL[0]		
00671900	Contingent	APE-PERP[0], BTC[0], CEL-PERP[0], FTT[0.08045001], MPLX[1], NFT (443289865103869147/FTX EU - we are here! #100544)[1], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000003], USD[3.12], USDT[0.00116547], WBTC[.00003157]		
00671901		DOGE[1], EUR[0.00], SOL[9.33425929]	Yes	
00671910		COPE[.93], FTT[.0963404], HOLY[6.941088], KIN[9064], RAY[1.00418144], SOL[.08411], TRX[.000012], USD[20.97], USDT[0.00539800]		
00671913		TRX[.000002], USD[0.00], USDT[0]		
00671916	Contingent	BTC[0], BTT[500000], ETH[.00000001], FTT[0.25046743], GRT-PERP[0], LUNA2[0.80365698], LUNA2_LOCKED[1.87519962], SRM[.79960686], SRM_LOCKED[17.16837587], USD[1820.04], USDT[0]		
00671917	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[25.984836], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[50.26441754], RAY-PERP[0], SOL[141.17194531], SOL-PERP[0], SPELL-PERP[0], SRM[.19782821], SRM_LOCKED[1.19486496], SRM-PERP[0], STG[106], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[3.39], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00671918		USD[2028.36]		
00671920		ATLAS[19880.01457783], ETH[0], FTT[69.29323800], TRX[.000001], USD[1.28], USDT[0.00574800]		
00671924		FTM-PERP[0], USD[0.90]		
00671925		BTC[.00002917], USD[0.00], XRP[4.75]		
00671926	Contingent	BTC[0.00008191], CRO[6.1646], CRO-PERP[0], ETH[313.30268711], ETHW[.00778922], FTT[1726.2884926], GST[.08000059], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00543454], MAPS[.534872], MATH[.089132], MEDIA[.0097691], MER[.6035], SLRS[.874974], SRM[15.92561161], SRM_LOCKED[244.71438839], TRX[954039.200973], USD[45.45], USDT[96.54241064]		
00671928		ETH-PERP[0], LUNC-PERP[0], SOL[0], USD[0.48]		
00671933		BNB[.0056252], REN[822], USD[289.78]		
00671937		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.22], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00671938		BTC[0], WRX[0]		
00671939		1INCH-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00671940		BTC[0], ETH[0], USD[0.00]		
00671941	Contingent	AAPL[.27], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH[0.00044545], BCH-PERP[0], BNB[0.02174973], BNB-PERP[0], BTC[0.15239612], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.10453853], ETH-PERP[0], ETHW[0.10453853], EUR[5.07], FIDA-PERP[0], FIL-PERP[0], FTM[8.9222254], FTM-PERP[0], FTT[195.07318895], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[20], LTC-PERP[0], LUNA2[32628940], LUNA2_LOCKED[0.76134194], LUNC[71050.205], LUNC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.48992244], SUSHI-PERP[0], TONCOIN[22.4], TRX[45.000002], TRX-PERP[0], USD[1243.49], USDT[1.59405834], VET-PERP[0], XRP[0.99815695], XRP-PERP[0], XTZ-PERP[0]		
00671943		SHIB[98888.5]		
00671944		ETHW[.50728501], TRX[.000075], USD[0.00], USDT[0.00000001]	Yes	
00671945		COPE[.7431], KIN[5863], RAY[.986], REN[.7872], TRX[.000003], USD[0.00], USDT[0]		
00671948		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[1.45351065]		
00671949		KIN[29235144.16393572], RAY[128.48684441], TRX[.000001], USDT[0]		
00671953		BAO[0], BNB[0], CHZ[0], DMG[0], DOGE[0], KIN[0], LINA[0], RSR[0], TRX[0]		
00671959		BTC[0], BTTPRE-PERP[0], COPE[0], EUR[0.00], KIN-PERP[0], REEF[139.972], SOL[.62899087], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00671966		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CLV[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[.00000001], SNX-PERP[0], SOL-PERP[0], SPELL[.0.00000001], SPELL-PERP[0], SRM-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00671969	Contingent	BNB[0], BTC[0], ETH[0.49742855], FTT[0.00284943], LUNA2[7.36338772], LUNA2_LOCKED[17.18123803], SHIB[.00000001], SOL[0], USD[0.00], USDT[0.19683399]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00671970		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1245.03], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00671971		ETH[0.00003572], ETHW[0.00003571], USD[0.00]		
00671972	Contingent	AKRO[26], ALXC[7.65674176], ALGO[914.60091596], ALICE[88.2476963], ALPHA[1], AUDIO[1.00861247], AVAX[6.38001047], AXS[0.0079363], BAO[31], BAT[1.00442939], CHZ[0.0522097], CRO[345.57732765], DENT[55537.70721916], DFL[3879.60808859], DOGE[2], DOT[0.00489206], ENJ[77.73216567], ENS[61.60643297], EUR[0.00], FIDA[860.30520205], FRONT[2.02223043], FTM[24836471], GALA[3892.40941253], HOLY[2.14939405], IMX[0.0027759], KIN[19], LINK[0.0479228], LUNA2[4.78089659], LUNA2_LOCKED[10.76009023], LUNC[1041563.80208725], MANA[132.57281698], MATIC[283.03498367], MKR[0.0000415], MOB[0.00290958], OMG[81.21568417], RSR[5424.66621117], SECO[1.04856078], SHIB[23519718.36686639], SNY[0.0042111], SOL[25.02659061], SOS[232459931.28792881], SPELL[341121.84384567], SRM[365.08194737], STG[0.00294711], TRU[1], TRX[10], UBXTH[18245.44580465], UNI[0.00025544], USD[0.00], XRP[4525.63132278], XRPBULL[79324282.67088764]	Yes	
00671974		AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CONV[6.4625], DOGE-20210625[0], ETH[51155542], ETH-20211231[0], ETHW[0.00055542], FTT[25.08850893], FTT-PERP[0], IOTA-PERP[0], SOL[0.00775875], SOL-20210625[0], SOL-20210924[0], USD[56773.28]		
00671976		ETH[0], RUNE[0]		
00671977		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.34], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00671978		BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FLM-PERP[0], KIN-PERP[0], KNC-PERP[0], MATIC-PERP[0], OKBBEAR[30693.86], RSR-PERP[0], TRU-PERP[0], USD[0.97]		
00671979	Contingent	ATLAS[31791.554031], COPE[2580.867459], CTX[0], EDEN[1526.91875479], FTT-PERP[0], MAPS[329.863008], MNGO[2971.9746855], NFT (348065079742616193/FTX EU - we are here! #140350)[1], NFT (34866989427156458/FTX EU - we are here! #140144)[1], NFT (394969731252888450/FTX Crypto Cup 2022 Key #13930)[1], NFT (459407659679670778/FTX AU - we are here! #47292)[1], NFT (482563194517220342/The Hill by FTX #11946)[1], NFT (514186828084845175/FTX AU - we are here! #47319)[1], NFT (536823913486651607/FTX EU - we are here! #140233)[1], OXY[1141.0448809], OXY-PERP[0], SOL[8.787102], SRM[4364.66995468], SRM_LOCKED[112.01618792], SRM-PERP[0], USD[0.36], USDT[0.42322351], XPLA[1509.17767348], XRPBULL[26361.16]		
00671986	Contingent	AAVE-PERP[0], ADA-PERP[0], ALXC-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.02579882], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[95155], CRV-PERP[0], DEFIBULL[0.00000954], DEFIL-PERP[0], DODO-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[45352.8375], ETC-PERP[0], ETH[0.00083943], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00083943], EUR[1.00], EXCH-PERP[0], FIDA[8536715], FIDA-PERP[0], FIL-PERP[0], FTT[0.09347498], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.03843446], HOT-PERP[0], HXRO[6422425], ICP-PERP[0], KIN[9805.3825], KIN-PERP[0], LEO[8116625], LEO-PERP[0], LINK-PERP[0], LRC[9494505], LTC-PERP[0], MAPS[8622665], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[22772225], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[840856], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00059978], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0.07354435], SOL-PERP[0], SRM[7.87376074], SRM_LOCKED[28.51614709], SRM-PERP[0], STEP-PERP[0], SUSHI[0.43148480], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBXTH[432104], UNI-PERP[0], USD[2042.49], USDT[0.00229400], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00671989		BTC[0.04011469], EUR[0.00], USD[11303.31]		
00671995		FTT[2.01340570], TRX[0.00000500], USD[0.00], USDT[1.24783831]		
00672000		AUDIO-PERP[0], BAO[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00093515], ETH-PERP[0], ETHW[0.00093515], FTT[0.00000119], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATH[0], NFT (334364719651090736/FTX AU - we are here! #31889)[1], NFT (373261222083804296/FTX EU - we are here! #20791)[1], NFT (547956219817940529/FTX EU - we are here! #21078)[1], NFT (56806308973560136/FTX EU - we are here! #20891)[1], NFT (562575654619207513/FTX AU - we are here! #31876)[1], OXY[0], OXY-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SRM-PERP[0], STEP[0], TRX[0], USD[1.08], USDT[0], WRX[0], XRP-PERP[0]		
00672004		USD[0]		
00672009		TRX[0.000001], USD[0.00], USDT[0]		
00672014		BTC[0.0394], ETH[2.5065478], ETHW[2.5065478], FTT[0.08285], GBP[0.01], RUNE[0.04359], USD[0.00], USDT[0.00456893]		
00672015		AGLD[0.009123], BICO[0.34005686], BNB[2.141], CQT[213.42193173], ETH[4.20595761], ETHW[0.0872621], FTM[10], FTT[50.2998005], GENE[0.04319067], HT[0.01173981], IMX[1056.19708889], SOL[0], TRX[0.000003], USD[7037.00], USDT[41.67320886]		
00672018		AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00672022		RAY[.94718], USD[0.00], USDT[0]		
00672027		ADABEAR[9393420], BNBBEAR[19856786.33442281], DOGEBEAR[426914601], ETH[0.00000001], TRX[0.000003], USD[0.00], USDT[0]		
00672033		BNB[.08581649], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00087034], ETH-PERP[0], ETHW[.00087034], HNT-PERP[0], SNX-PERP[0], THETA-PERP[0], USD[-4.12], USDT[0.00000335]		
00672034		ETH[.00203393], ETHW[0.00027914], TRX[0.000002], USD[5.64]		
00672036		FTM[0], FTT[0], USD[0.00], USDT[0]		
00672038		ATLAS[5.96964], AVAX[0.00061266], BIT[.41258], CHR[.99748], GARI[.7964], GMT[.7296], GST[.09492], LTC[.0056], MNGO[1.17901], TRX[.230628], USD[0.01], USDT[0]		
00672042		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT[0.00014294], FTT-PERP[0], SXP-PERP[0], USD[-0.05], USDT[0.21655276], XRP-PERP[0]		
00672043	Contingent	SRM[1.72401679], SRM_LOCKED[23.97908568], USD[0.61]	Yes	
00672047		BTC[0.04549727], CHZ[747.85013001], DOGE[6.48382769], ETH[.28919691], ETHW[.28900683], EUR[0.00], KNC[21.84069725], MATIC[119.14463825], MKR[0], RUNE[14.64699739], UNI[3.55626929], USD[0.00], USDT[0]	Yes	
00672048		AKRO[2635.49916], FTT[0.19334005], LUA[506.90367], USD[0.06]		
00672050		LUA[0.00878013], USD[0.00], USDT[0]		
00672055		ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB[0.0140837], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[14.11424071], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000004], TULIP-PERP[0], UNI-PERP[0], USD[6.35], USDT[0.00457700], VET-PERP[0], XTZ-PERP[0]		
00672062	Contingent	AAVE[0], AAVE-20210924[0], BNB[0], BRZ[0], BTC[0.15470000], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[1], ETH[2.29398593], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.29398592], FTT[0], FTT-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[13254884], SRM_LOCKED[63987395], USD[0.19], USDT[0.00000333]		
00672065		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00076810], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[210.90000050], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-308.99], USTC-PERP[0]		
00672068		TRX[0.000001], USDT[.84442]		
00672069	Contingent	ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0.00000001], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CQT[.01], CRO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[1.81202561], FTM-PERP[0], FTT[1550.94598657], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GOG[0.0005], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], IP3[.0005], LINA-PERP[0], LTC-PERP[0], LUNA2[49.76432469], LUNA2_LOCKED[116.1167576], LUNC[0.00000001], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], ONE-PERP[0], OXY[.025], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY[1004.49975780], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[150], SNX-PERP[0], SOL[280.98593024], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[600.62746424], SRM_LOCKED[82.24731884], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-20211231[0], TRX[4227.14674532], USD[4137.15], USDT[0.00187681], USTC[541.85260026], ZIL-PERP[0]		ETHW[1.811907], SOL[76.224225], TRX[4210.138543], USD[4136.20]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672070		BT[C][0.01215956], ETH[0.15654464], ETHW[0.15585486], EUR[2581.10], GBP[0.00], RAY[1.31537628], RUNE[0], SNX[21.15838480], SOL[10.37611609], TRX[0.00000455], USD[0.00], USDT[249.85000000]		EUR[0.10], TRX[.000004]
00672073		BAO[999.3], KIN[4876324], USD[0.71]		
00672074		USD[T][0.00000594]		
00672080		ALCX[0], AUDIO[0.000135], BOBA[.0220485], BTC-PERP[0], ETH[0], FTT[489.3428865], FTT-PERP[0], INDI[.02], NFT (433322125442170451/The Hill by FTX #9360)[1], NFT (434862652549514538/FTX EU - we are here! #29156)[1], NFT (487727877254663032/FTX Crypto Cup 2022 Key #2847)[1], NFT (499304033567769529/FTX EU - we are here! #29224)[1], NFT (524201201992612901/FTX EU - we are here! #28768)[1], SOL-PERP[0], USD[-4.99], USD[T2.18875777], XRP[.862]		
00672081		BT[C][0], ETH[0], FTT[0.23842554], USD[0.01], USD[T][0]		
00672082	Contingent	CONV[2056.188], LUNA2[0], LUNA2_LOCKED[1.73670737], SOL[0], SWEAT[368.9262], USD[0.00]		
00672083		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[59.6], GLMR-PERP[0], GME-20210326[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB- PERP[0], MTL-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-214.32], USD[T210.49594962], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES- PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00672087		DOGE[1380.73761], TRX[.000002], USD[T0.98430882]		
00672089		BT[C][0], DOGE[0], LTC[0], USD[0.00], USD[T][0]		
00672093		LUA[.07852]		
00672094		FTT[.08448992], USD[T][0]		
00672095		BT[C][0], USD[T][0]		
00672101		USD[0.00]		
00672102		BT[C][0], FTT[0], USD[T][0.00000001]		
00672103		AMZN[.359], ETH[.00083176], ETH-PERP[0], ETHW[.00083176], USD[0.10], USD[T][0]		
00672105	Contingent, Disputed	BCH[.00077199], BT[C][.00001012], DOGE[.49395572], ETH[-0.00000002], LTC[.00037432], NFT (404334854482284259/NFT)[1], NFT (444702475500347086/NFT)[1], SOL[.02057179], USD[0.00], USD[T][0], XRP[.936705]		
00672109		FTT[0.00717596], SOL[.53329916], USD[0.01], USD[T0.02652296]		
00672115	Contingent	1INCH[0.97739000], 1INCH-PERP[0], AR-PERP[0], ATLAS-PERP[0], AURY[.98385], AVAX-PERP[0], BAT[.1824452], BAT-PERP[0], BTC[0], BTC-PERP[0], DFL[9.400907], DODO-PERP[0], DOGE- PERP[0], DOT-PERP[0], DYDX[.0028025], DYDX-PERP[0], ENS-PERP[0], FTT[101.00260743], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[.0914158], GMT-PERP[0], HT-PERP[0], KIN- PERP[0], LUA[.0602127], LUNC-PERP[0], MANA-PERP[0], MCB[0.00046694], MEDIA[.00934549], MEDIA-PERP[0], NEAR-PERP[0], NVDA[0], NVDA-20210326[0], NVDA-20211231[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.01266246], SRM_LOCKED[7.31469177], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], TSLA[.00000001], TSLA-20211231[0], TSLAPRE[0], USD[-8.63], USD[T0], USTC-PERP[0], VGX[.965705], WAVES-PERP[0], ZIL-PERP[0]		
00672116		BT[C][0], USD[T][0.00000001]		
00672117	Contingent	1INCH[.77865], 1INCH-PERP[0], AAVE[0.01196680], AAVE-PERP[0], ADA-PERP[0], AGLD[.2000265], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.079932], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.05574900], ASD-PERP[0], ATLAS[21.0398], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BICO[.34488], BIT-PERP[0], BLT[.1012525], BNB-PERP[0], BOBA[.07139], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.83256801], CEL- PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[.082309], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[2.8061625], CREAM[.010088], CREAM-PERP[0], CRO-PERP[0], CRV- PERP[0], CVC-PERP[0], DFL[26.4625], DMC[.024229], DOGE-PERP[0], DOT-PERP[0], DYDX[.09916225], DYDX-PERP[0], EMB[18.4288], ENJ-PERP[0], ENS[.0069033], ENS-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0002371], EUR[0.69], EUR[.962], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.055821], FTT-PERP[0], GALA-PERP[0], GARI[.943], GENE[.029529], GLMR-PERP[0], GMT[.924], GMT-PERP[0], GOG[.886], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM[7.6763], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[.18001], IOST-PERP[0], IOTA-PERP[0], IP[39.905], JASMY-PERP[0], JOE[1.9145], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[1.62], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.33798329], LUNA2_LOCKED[0.78858102], LUNA2-PERP[0], LUNC[1000.00147407], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.12245], MEDIA-PERP[0], MER[.9915], MER- PERP[0], MKR-PERP[0], MNGO[21.8474], MNGO-PERP[0], MOB[0.04604375], MTA[.88], MTA-PERP[0], MVDA[0.10-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[.12006], POLIS-PERP[0], PRISM[1], PSY[.43], PTU[51.943], QI[9.962], RAY[2.14705], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[1.75553], SAND-PERP[0], SCRT- PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.4514], SNX[.0905], SNX-PERP[0], SNY[.88543], SOL[.07576], SOL-PERP[0], SPA[9.905], SPELL[50.786], SPELL-PERP[0], SRM[.085465], SRM-PERP[0], SRN-PERP[0], STEP[.93493725], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[.43], SXP[4.29774669], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.114813], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.29407613], TRX-PERP[0], TULIP[.078625], TULIP-PERP[0], UMEE[9.9905], USD[972.13], USD[T2892.66623440], USTC[47.19026405], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[8.5161], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], USD[0.00]		
00672123		AVAX[10.01328127], BCH[0], BNB-PERP[0], BT[C][0.00087595], BTC-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[1.95556262], ETH-PERP[0], ETHW[0.01252341], EUR[0.00], FTT[0.06842396], FTT-PERP[0], GLMR-PERP[0], IMX[40.32919794], LOOKS-PERP[0], LTC[0], MATIC[541.30728542], MATIC-PERP[0], MINA-PERP[0], POLIS[0], RAY[65.39633896], RAY-PERP[0], SLRS[10], SOL[24.59482814], SOL-PERP[0], TRX[.000005], USD[840.50], USD[T0.56484783], VET-PERP[0]		RAY[62.705373]
00672124		AAVE[0], AAVE-PERP[0], ALCX[0], ALCX-PERP[0], BAND-PERP[0], BOBA[0], BT[C][0], COIN[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DYDX[0], FIL-PERP[0], FLM-PERP[0], GRT[0], HOLY[0], LTC[0], MANA-PERP[0], MKR-PERP[0], PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[0], SUSHI[0], TRU- PERP[0], TRX[.000085], USD[0.00], USD[T31.12940089], XRP[0], YFI-PERP[0]		
00672125		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BT[C][0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD- PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.04544688], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC- PERP[0], MATIC[.00000001], MNGO-PERP[0], NEAR-PERP[0], NFT (429490541391099928/FTX EU - we are here! #123846)[1], NFT (445187807242686089/FTX EU - we are here! #123434)[1], NFT (507412199515906603/FTX EU - we are here! #123771)[1], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[1.67], USD[T][0]		
00672127		BAO[4], DOGE[27.28846549], ETH[.08284955], ETHW[.08183023], EUR[0.80], FTT[.70022529], KIN[5], LTC[.88882299], RSR[1], SOL[0.86348490], TRX[1], USD[0.00]	Yes	
00672133		ALGOBULL[172858.22592873], USD[T][0]		
00672134		DOGE[.00000004], ETH[0], TRX[-0.00000013], USD[0.00], USD[T][0]		
00672136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BT[C][0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS- PERP[0], ETH[0.28942233], ETH-PERP[0], ETHW[0.28942233], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP- PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[27.33], USD[T3.49406393], VET- PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00672144		FTT[.02828955], USD[0.00], USD[T0.00000009]		
00672147		GENE[.00000001], USD[0.00], USD[T][0]		
00672148		KIN[22409067.56060894]		
00672149		CEL[.086624], CREAM[3.83], FTT[.0995345], USD[0.90]		
00672152		ALGOBULL[22384.32], SXPBULL[9.5223297], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672157		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.32162064], ETHW[.32162064], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[1.25708549], FTT-PERP[0], GRT-PERP[0], GST[.65.61], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[3676], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210326[0], UNI-PERP[0], USD[4337.44], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] ALGO-20210625[0], DOGEBULL[0.00023984], ETHBULL[0, FTT[0.04607162], USD[0.16], USD[0]		
00672163		RAY[0.00049281], USD[0.00], USD[0]		
00672164		RAY[0.00049281], USD[0.00], USD[0]		
00672177		BAT[.06016], CHR[.34632], ETH[.0008163], ETHW[.0008163], MAPS[.98026], OXY[.66104], PORT[.019561], RAY[.9525], REN[.006205], SOL[.00875], SRM[.83508], USD[0.00], USD[1290.22605616]		
00672178		BTC-MOVE-0501[0], ETH[.00040104], ETHW[.00040104], RAY[.0096], RAY-PERP[0], TRX[.000003], USD[154.77], USD[0.00544300]		
00672179		TRX[.000946], USD[0.00000030]		
00672182		COIN[.199962], RAY[13.99734], USD[4.65], USD[0]		
00672184	Contingent	BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNA2[2.45973508], LUNA2_LOCKED[5.73938187], MATIC-PERP[0], SGD[0.00], USD[0.00], USD[315.93980555], VET-PERP[0]		
00672185		USD[0.00], USD[0]		
00672186	Contingent	BRZ-PERP[0], ETH-PERP[0], FTT[.6], NFT (499106930974151439/The Hill by FTX #31822)[1], SRM[.60473704], SRM_LOCKED[8.51526296], USD[5.92], USD[6.31079511]		
00672189		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KIN-PERP[0], LINK-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00932826], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BCHBULL[.0007325], EOSBULL[.023483], LINA[6.63795], TRXBULL[79.58629905], USD[0.01]		
00672196		AKRO[1], ALCX[9.93505552], ATLAS[18269.16140017], BAO[1], GBP[0.00], MATIC[1]		
00672197		FTT[.9941024], NFT (332541771858401245/FTX AU - we are here! #37279)[1], NFT (399379433299808445/FTX AU - we are here! #37028)[1], SLP-PERP[0], TRX[.282171], USD[1.80], USD[0]		
00672198		FTM[.8618], RAY[.0382], RUNE[.08215], SOL[.00000001], TRX[.000001], USD[0.00], USD[0]		
00672199		BTC[0], BTC-PERP[0], CEL[.0617], USD[0.28], USD[0.00040031]		
00672201		BTC[4.44918160], FTM[1906.6644], MOB[928.12703], USD[105.80], USD[0]		
00672203		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[.00002285], SHIB[0], SNX-PERP[0], USD[-0.01], USD[0.00888701], XRP-PERP[0]		
00672205		ADABULL[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], FTT[0], GRT[0], ICP-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00001474]		
00672207		TRX[.000001], USD[0.00], USD[-0.00000003]		
00672210		ADA-20210625[0], LUA[.0165265], MATIC[.00025], SXP[.01069438], USD[0.00], USD[0]		
00672212		BTC[0], FTT[.027], SOL[.00510501], USD[3.81], USD[0.03644681]		
00672215		BNB[0.00083525], ETH[0], FTT[0], SOL[.04], USD[0.23], USD[0]		
00672221		AUD[10.76]	Yes	
00672222		FTT[.04806283], OXY-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00672224		MAPS[.46306], USD[3.33034800]		
00672225		BOBA[0], BTC[0], COPE[0], ETH[0], FTT[0], GBP[0.00], SPELL[0], STEP[0], USD[0.00], USD[0]		
00672226	Contingent	ETH[.00000001], GBP[0.00], LUNA2[0.26691417], LUNA2_LOCKED[0.62279974]		
00672228		1INCH[.9998], ATLAS[19.08626], BNB[.017818], BTC[0.00014252], CHZ[9.952], ETH[.0246833], ETHW[.0246833], LINK[2.29902], LTC[.279944], UNI[.0479], USD[1353.20], USD[503.43354561]		
00672233	Contingent	APT[.0001], FTT[.09041884], LUNA2[0.00342581], LUNA2_LOCKED[0.00799355], NFT (516753473888735394/The Hill by FTX #8729)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.001137], USD[0.00], USD[0.00000001], USTC[.48494], USTC-PERP[0]		
00672236		USD[0.40], USD[1.99437466]		
00672238	Contingent	ALGO-PERP[0], BOBA[.046025], BTC[0.00000557], CRO-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00002041], FTT[0.03229275], HUM-PERP[0], IMX[.00023575], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00274245], NFT (489292501506131052/The Hill by FTX #9608)[1], OMG[.046025], OMG-PERP[0], PUNDIX-PERP[0], SAND[.00064], SC-PERP[0], SOL[0], SRN-PERP[0], TRX[.000891], USD[0.00], USD[0.0001056], XRP-PERP[0]		
00672241		BNB[0], ETH[.00000001], TRX[.000003], USD[0.00], USD[0], XRP[.02771683]		
00672242	Contingent	FIDA-PERP[0], FTT[9.998], RAY-PERP[0], SOL[1.999121], SOL-20210326[0], SRM[26.31021772], SRM_LOCKED[.2089086], SXP[2.87745905], USD[-42.16], USD[0.00363130]		
00672243	Contingent	BNB[0], BTC[.00008235], DAI[.00000001], DOGE[1], ETH[0.03563666], ETHW[.03613664], LUA[.05575], LUNA2[0.02269015], LUNA2_LOCKED[0.05294371], LUNC[4940.831254], RAY[.6462], ROOK[.0009228], TRX[.011686], USD[41.20], USD[1677.43197019], XTZ-PERP[0]		
00672244		LEO[.940925], RAY[.97144], USD[0.17]		
00672246		ATLAS[190], POLIS[3.4], TRX[.000001], USD[0.36], USD[.004058]		
00672247		CEL[.0341], USD[0.00]		
00672249		ASD[253.5], FTT[0.25259888], MATIC[-0.00525300], USD[836.65], USD[8040.86000000]		
00672250	Contingent	ASD-PERP[0], AXS-PERP[0], COPE[.751955], FLOW-PERP[0], FTT[7.64171282], LUNA2[0.00030057], LUNA2_LOCKED[0.00070133], SXP[0], USD[679.06], USD[976.33206081]		
00672251		AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-2.34], USD[2.81899169], VET-PERP[0], XRP-PERP[0]		
00672252		BTC-PERP[0], ETH[.0001458], ETHW[.00050963], FTM[.07746228], FTT[150.02268810], LTC[.0004522], NFT (320600950002608904/FTX AU - we are here! #52490)[1], NFT (451983175068158123/FTX AU - we are here! #52515)[1], PSY[.01611], TRX[.000169], USD[0.05], USD[0]	Yes	
00672258		ADA-PERP[0], BTC-PERP[0], GRT-PERP[0], TRX[.000004], USD[4.25], USD[0]		
00672265		FTT[0.01899364], USD[1.86]		
00672266		BTC[0], RAY[0], SOL[.00867639], USD[247.82], USD[1.69703182]		
00672267		FTT[0.05521951], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672269	Contingent	ADABULL[0], ALGO-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[16.582824], LUNA2[0.94522635], LUNA2_LOCKED[2.20552816], LUNC[205825.02945462], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[18.208518], STEP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[7.78], USD[T0], VET-PERP[0]		
00672271		ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], LUNC-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[0.00003], USD[0.00], USD[T0.50319059]		
00672272		BAO[1], BCH[0], BNB[0], BTC[0.00019324], ETH[0], EUR[0.00], KIN[1]	Yes	
00672273	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00098276], ETH-PERP[0], ETHW[0.05900000], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000036], LUNA2_LOCKED[0.00000085], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[0.9622864], RAMP-PERP[0], RAY[93367909], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0819191], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], TRX-PERP[0], UNI-PERP[0], USD[0.93], USD[T2848.62985543], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0]		ETH[.000982]
00672286		BTC[0], GRT[0], MAPS[0], REN[0], SOL[0], USD[0.00]		
00672289		BAL[9.65050123], DOGE[0], SOL[0], USD[0.00], USD[T0.00023261]		
00672292	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE[0.0707837], APE-PERP[0], APT-PERP[0], ATLAS[.06605], AVAX-PERP[0], BTC[0.36982536], BTC-0331[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0.01542267], FTXDXY-PERP[0], IP3[60.0003], LDO[9781595], LINA-PERP[0], LUNA2[0.01547144], LUNA2_LOCKED[0.03610004], LUNA2-PERP[0], LUNC[3368.94], MATIC[0.00025], NFT (289488799160261987/FTX EU - we are here! #271643)[1], NFT (31404868332492886/FTX EU - we are here! #271655)[1], PRISM[5.20858], REEF-PERP[0], SLP[9.02701], SLP-PERP[0], SOL[0.00459436], TRX[241.953355], USD[150.01], USD[T0.00009401], XPLA[.09316], XRP-PERP[0], XTZ-PERP[0]		
00672294		ATLAS[12.48346373], ATLAS-PERP[0], ETH[0], FTT[0], RAY[0], USD[0.00], XRP[0], XRP-PERP[0]		
00672295		ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], NFT (291270834381091534/FTX AU - we are here! #37653)[1], NFT (470785082563041004/FTX EU - we are here! #21224)[1], NFT (505918981537845500/FTX AU - we are here! #36976)[1], NFT (534074288028771086/FTX EU - we are here! #21502)[1], OKB-PERP[0], SOL[.00000001], SRM-PERP[0], STEP-PERP[0], TRX[0.8323713], USD[0.26], USD[T1.38516894], XTZ-PERP[0]		
00672296		AUDIO[573.63838], USD[33.27], USD[T0]		
00672297		BTC[0], ETH-PERP[0], NFT (368699477140785935/FTX Crypto Cup 2022 Key #3980)[1], NFT (405586529607609019/FTX AU - we are here! #33950)[1], NFT (405895334616764299/FTX EU - we are here! #234133)[1], NFT (431606683703721361/FTX EU - we are here! #234140)[1], NFT (490393245180890717/FTX AU - we are here! #33675)[1], NFT (503923786269394816/Japan Ticket Stub #1937)[1], NFT (505658592433642786/FTX EU - we are here! #234107)[1], TRX[.802283], USD[0.03], USD[T0], XRP[1]		
00672298		FTT[0.06403439], RAY[.9924], USD[0.14], USD[T0]		
00672306	Contingent	APE[467.87821699], ATOM[5374.31750168], AVAX[6218.81028515], BTC[30.96086259], BTC-20210326[0], CEL[0], ETH[463.14497384], ETH-20210625[0], ETHW[0.38797809], FTM[23949.75875680], FTT[383.91636595], LINK[0], LUNA2_LOCKED[1462.768975], LUNC[0], MATIC[34287.68832948], RAY[30.86061137], SLRS[43645.13789], SOL[341.80946739], SRM[7226.57615578], SRM_LOCKED[157.49464376], TRX[0.000001], USD[472249.96], USD[T167976.43687033], USTC[0], WBTC[0.00009817]		APE[462.674736], FTM[23923.34069], USD[T261.611349], WBTC[.00008848]
00672307		KIN[1028386.47180756], KIN-PERP[0], USD[1.33], USD[T0.00611639]		
00672309		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.10], XRP[.425161], XRP-PERP[0]		
00672315		MATH[30.89382], TRX[0.000002], USD[T.16118]		
00672318		BNB-PERP[0], CAKE-PERP[0], FTT-PERP[0], ICP-PERP[0], MOB-PERP[0], NFT (403942399699682913/FTX EU - we are here! #73687)[1], NFT (460250000574339396/FTX EU - we are here! #73606)[1], NFT (564491083623642227/FTX EU - we are here! #74135)[1], RAY-PERP[0], SOL[0.01], STEP-PERP[0], TRX[.489156], USD[0.01], USD[T0.00000001]		
00672324		0		
00672325		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00342739], KAVA-PERP[0], USD[0.00], USD[T0]		
00672327		BTC-PERP[.2889], ETH[.22287272], ETH-PERP[0], LUNC-PERP[0], USD[.6002.59], USD[T2368.8226156]		
00672328	Contingent	AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.02086542], BTC-0624[0], BTC-MOVE-0514[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[-0.87938748], ETH-PERP[0], FTM-PERP[0], FTT[0.12408218], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LDO-PERP[0], LDO-PERP[0], LUNA2[1.42303829], LUNA2_LOCKED[3.32042269], LUNC[309869.5856856], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (404162831030289008/FTX EU - we are here! #125589)[1], NFT (454325745177978755/FTX EU - we are here! #125597)[1], NFT (496456991143490433/FTX EU - we are here! #124762)[1], NFT (561513122425030098/The Hill by FTX #25283)[1], OKB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000089], USD[.87.61], USD[T0.00327269], USTC-PERP[0]		
00672337		KIN[1091692.66276024], USD[0.00], USD[T0]		
00672338		BNB[0], ETH[0.00038135], ETHW[.00038135], TONCOIN[15.9], USD[21.53], USD[T0]		
00672339		RAY[.9777], USD[T0]		
00672340		ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00252623], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], MATH[.07276], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], PRISM[6.343215], STEP-PERP[0], TRX[0.000008], TRX-PERP[0], USD[0.00], USD[T0]		
00672341		ALGO[.21], APT[.01], ATOM[.04535], BAND[.06968], FTT[0.14754002], NFT (48663422556412364/FTX Crypto Cup 2022 Key #7441)[1], TRX[.020165], USD[100.00], USD[T2.37184098]		
00672342		EUR[0.00], HXRO[0], USD[0.00], USD[T0.00000001]		
00672343		BTC[.00009979], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[0.52]		
00672345	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMD-0325[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BOBA-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08407940], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00067818], LUNA2_LOCKED[0.00158242], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-0325[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[35.48], USD[T0.00000001], USTC[.096], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00672347		ARS[100.00]		
00672353		DYDX-PERP[0], TRX[0.000002], USD[-0.02], USD[T.15501725]		
00672355		BTC[.00001879], USD[0.00]		
00672357		FTT[.00703176], USD[-0.01], USD[T0]		
00672358		AAVE-20210326[0], AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00012479], BTC-20211231[0], BTC-MOVE-012[0], BTC-PERP[0], BTMX-20210326[0], DEFI-20211231[0], ETH[0.00093404], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00145846], FTT[5.04320664], SOL-20210625[0], USD[1692.08]		
00672360	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], APT-PERP[0], ATOM[.029929], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BAY[.00932673], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.04245489], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.09098400], ETH-PERP[0], ETHW[0.00093000], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04519271], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GODS[7], GST-0930[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.098642], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.48437028], LUNA2_LOCKED[0.46054700], LUNA2-PERP[0], LUNC-PERP[0], LEO-PERP[0], LEO-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE[.0763574], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKI-PERP[0], SLP-PERP[0], SOL[0.00543738], SOL-PERP[0], SOS-PERP[0], SPELL[71.2432], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12.10], USD[T0], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672361		IMX[2.52957197], MANA[2.71850462], MATH[15.76231123], MEDIA[22163498], NFT (429398191948292973/The Hill by FTX #15883)[1], NFT (447317786056380752/FTX Crypto Cup 2022 Key #10326)[1], REAL[3.55372152], SPELL[1589.21341851], TLM[85.69878381], USD[0.09]	Yes	
00672363		USD[1.14965599]		
00672365		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], LINA-PERP[0], NPXS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0]		
00672367		BTC[.02219754], USD[0.78], USD[.00261812]		
00672369		NFT (342357805683117375/The Hill by FTX #13674)[1], NFT (498576585638402353/FTX Crypto Cup 2022 Key #7260)[1]		
00672370		ETH[2.58578846], ETHW[2.58578846], SOL[39.26], USD[0.09]		
00672371		1INCH-PERP[0], AKRO[634.87935], ALGO-20210625[0], ALPHA-PERP[0], ATOM-20210625[0], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], HNT-PERP[0], LTC-20210625[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP[.0890275], SXP-PERP[0], TRX-PERP[0], USD[1.39], USD[23.89243735], VET-PERP[0], WAVES-PERP[0]		
00672374		AUD[0.00], BNB[0], UNI[.0007], USD[.626741]		
00672375		TRX[.000001], USD[0.47970058]		
00672378		USD[0.80], USD[0]		
00672381		RAY[.88733], USD[0.00]		
00672383		BTC-PERP[0], USD[21.66]		
00672386		BTC-PERP[0], FTT[.007176], FTT-PERP[0], NFT (491697812109545639/FTX AU - we are here! #54910)[1], TRX[.000001], USD[13.36], USD[0]		
00672387		USD[0.00000452]		
00672391		FIDA[.999335], OXY[.8936], TRX[.000001], USD[0.01], USD[0]		
00672392		DAI[.01], USD[0]		
00672395		AKRO[1], AUD[2698.20], BAO[4], BTC[.00000022], CHZ[1], COIN[0], DENT[3], EUR[187.35], GBP[277.08], HXRO[1], KIN[1], RSR[1], SPELL[.01454689], SXP[1.06540358], TRX[3], USD[28.99]	Yes	
00672400		BAL-PERP[0], FLOW-PERP[0], FTT[4.39912], LINA[4.11986], LINA-PERP[0], LUA[8780.6111578], OXY[.769819], PERP-PERP[0], RAY[142.20646437], SXP[59.03831176], USD[1.77], USD[0.00000001], WAVES-PERP[0]		
00672401		BNB[.009998], SOL[.009998], USD[0.00], USD[94.35338062]		
00672406		ETH[-0.00018330], ETHW[-0.00018213], USD[2.81]		
00672411		MAPS[.9601], USD[0]		
00672414		FTT[.00000001], USD[0.12], USD[0]		
00672415	Contingent	ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.15], USD[0.00000001]		
00672421		BNBBULL[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08599283], GME-20210326[0], NFT (361251495821653563/The Hill by FTX #36158)[1], SOL-PERP[0], SRM-PERP[0], TSLA-20210326[0], USD[0.78], USD[0], XLM-PERP[0]		
00672428	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.00009231], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000006], BTC-0930[0], BTC-20211231[0], BTC-MOVE-0103[0], BTC-MOVE-0109[0], BTC-MOVE-0109[0], BTC-MOVE-0112[0], BTC-MOVE-0115[0], BTC-MOVE-0117[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0202[0], BTC-MOVE-0303[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0314[0], BTC-MOVE-0325[0], BTC-MOVE-0326[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0511[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-20211102[0], BTC-MOVE-20211120[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20212042], ETH-PERP[0], ETHW[0.14166148], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.04756680], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.33418184], LUNA2_LOCKED[0.77688617], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], QJUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ALCX[13269276], USD[0.00]	Yes	
00672429				
00672431	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CEL[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.09184813], LUNA2_LOCKED[0.21431230], LUNC[21002.19881464], MOB[0], MTA-PERP[0], NPXS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1.39], USD[35.80290131], XRP-PERP[0]		
00672433		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JOE[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.84], USD[0], USTC-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00672436		1INCH-PERP[0], AGLD-PERP[0], AR-PERP[0], BSV-PERP[0], BTC[.00003188], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000005], UNI-PERP[0], USD[-21.47], USD[44.08281455], XTZ-PERP[0]		
00672437		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.85]		
00672449		FTT[0.08376399], USD[0.00], USD[0]		
00672453		RAY[13.99069], USD[1.91]		
00672458	Contingent	AAVE-PERP[0], ALPH[.00000001], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.0001024], ETH-PERP[0], ETHW[.0001024], FTT[.000001], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.67390248], LUNA2_LOCKED[8.57243912], LUNC[800000], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[2.12], USD[0], VET-PERP[0]		
00672460		ADABULL[0.01163718], ALGOBULL[466613.05], ATOMBULL[.000502], BNBULL[0.00009880], CHZ[9.33], DENT[96.88], DOGE[.958], DOGEBULL[0.01705801], DYDX[.09544], ENJ[.972], EOSBULL[.00774], ETCBULL[.0008489], FTT[.0991], LINA[6.868], LINKBULL[.00002536], MATICBULL[4194.11973], PERP[.03635], SUSHIBULL[.0254], SXPBULL[1224.843602], THETABULL[0.00179139], TRXBULL[.003624], USD[0.19], USD[0], VETBULL[6540.18120374], XLMBULL[.00042133]		
00672463		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], KAVA-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.13], USD[0.00000001], XLM-PERP[0]		
00672464		TRX[.000041], USD[0.00], USD[0.00000001]		
00672468		ETH[0.25639457], SOL[.1], STG[.9872], USD[0.00], USD[0], WBTC[0]		
00672470		ATLAS[5219.24], POLIS[108.9782], TRX[.000001], USD[0.40]		
00672471		HXRO[.959435], STEP[20.986035], USD[0.14]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672475		BAO[1], COIN[0.00000001], GALA[.00302812], GMT[0.00003523], KIN[2], SOL[.00000018], UBX[1], USD[1.61]	Yes	
00672477		1INCH[43.86430218], ALPHA[0.54628000], AUDIO[571.82558], AXS[9.22446169], BAT[1028.65914], BCH[0], BNB[0], BTC[0.00975541], CHZ[9.8822], COMP[0], DODO[3247.614131], DOT[74.18736480], ETH[0.20393329], ETHW[0.00394971], FTT[0.58996531], GRT[.84838], JST[9.5687], LINK[3.20723697], NEAR[9.6], NFT (443439806263202841/Tournament Fighter #16)[1], SOL-PERP[0], SUSHI[0.49253500], TRX[0], UNI[18.40314383], USD[408.05], USD[0], XRP[0]		AXS[6.28796], DOT[.08822], ETH[.003949]
00672479		ALGO[.98], ATLAS[4220], DYDX[40.09748], FTT[0.37760777], GENE[10.9], PERP[.093637], USD[0.38]		
00672481		BAO[70.68248358], USD[0]		
00672482		ETH-PERP[0], USD[0.01]		
00672485		USD[25.00]		
00672488		USD[0.00], USD[0.00001273]		
00672489	Contingent	AKRO[21454.35214], BOBA[01606], FIDA[.59020161], FIDA_LOCKED[46783221], FTT[.029614], HGET[.029226], MAPS[.58996], MATH[.067454], MOB[.4589875], NFT (409994515306119787/FTX EU - we are here! #171256)[1], NFT (520332200270727309/FTX EU - we are here! #171371)[1], TRX[.000006], USD[0.19], USD[974.29085208]		
00672491		EUR[0.00], UBX[1]		
00672493	Contingent	BTC[0], BTC-PERP[0], DOGE[.0055], ETH-PERP[0], FTT[150], LUNA2[0.00238266], LUNA2_LOCKED[0.00555954], LUNC[518.83], USD[0.00], USD[0.00000001], XMR-PERP[0], XRP-PERP[0]		
00672496	Contingent, Disputed	BNB[0.00961036], RAY[0]		
00672497		AURY[.000000001], FTT[0.01777090], NFT (462070372988339017/FTX Crypto Cup 2022 Key #12630)[1], RAY-PERP[0], SOL[.02487], TRX[.001584], USD[0.00], USD[0.05197841]		
00672501		ETH[.00037398], ETHW[.00037398], MATIC[9.10225], MATIC-PERP[0], USD[0.01]		
00672503		1INCH[20], AAVE[1], ADABEAR[6733855979.55895], ALPHA[500], ALTBULL[50], AMD-093[0], ANC[200], APE[10], ATOM[2], ATOMBULL[200000], BCHBULL[500000], BSVBULL[2000000.00000001], BTC[0], BTC-PERP[0], BULL[1.65], BULLSHIT[150], CEL[50], CHR[100], CRV[10], DEFIBULL[2500], DRGNBULL[500], ETCBULL[200], ETHBEAR[87987.4808768], ETHBULL[20], ETH-PERP[0], FTM[120], FTT[1], GALA[500], KNCBULL[1000], LDO[35], LTC[2], LTCBULL[196000], MATIC[50], MATICBULL[40000], MIDBULL[20], NFT (527621664974280398/The Hill by FTX #4385)[1], PRIVBULL[250], SAND[40], SKL[9], SOL[3], STEP[500], THETABULL[3000], TRX[573409], TRXBULL[500], TRX-PERP[0], UNI[5], UNISWAPBULL[400], USD[0.03], USD[0.00046995], WAVES[2.5], ZECBULL[20000]		
00672504		1INCH-PERP[0], ADABEAR[11192552], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGEBEAR[9993350], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00805392], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.09], WAVES-PERP[0], XLM-PERP[0]		
00672509	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM[0], FTT[12.20702811], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC[0], LINK[0.00000001], LINKBULL[0], LINK-PERP[0], LTC[0.00000001], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[20.54386623], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SOL[0.43426536], SOL-PERP[0], SPELL-PERP[0], SRM[28.5460838], SRM_LOCKED[.46571432], SRM-PERP[0], STX-PERP[0], SUSHI[0.00000001], SXP[0.00000001], THETA-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[12.20], USD[0.00000002], VETBULL[0], VET-PERP[0], XRP[0], XRP-PERP[0], YFI[0.00000001], YFI-PERP[0]		
00672510		USD[11.38], XRP[.217118]		
00672511		ALTBEAR[2825.0211], USD[0.04], XRP[.6109]		
00672515		ETH[.0007658], ETHW[.0007658], USD[0.26], USD[0]		
00672517		0		
00672520		AVAX[41.97714189], BNB[5.83110531], BTC[0.20049638], CRO[5495.63723342], DOT[47.2694158], EGLD-PERP[0], ETH[1.02084636], ETHW[1.02084636], FTT[0], LUNC-PERP[0], NVDA[8.94252893], QTUM-PERP[0], SHIB[60651738.71448571], SOL[26.60414111], SRM[0], STX-PERP[0], USD[0.36], USD[0.00001548]		
00672525		ADABEAR[4069186], ALGOBEAR[4589082], ALTBEAR[228.9542], ASDBEAR[89721.8], ATOMBEAR[14797.04], BALBEAR[8298.34], BAO[895.2], BCHBEAR[241.9516], BEAR[8398.32], BEARSHIT[2399.52], BNBBEAR[4299140], BSVBEAR[3429.314], COMPBEAR[11297.74], CUSDTBEAR[0.00000991], DEFIBEAR[140.9718], DOGEBEAR[4039192], DRGNBEAR[1249.75], EOSBEAR[852.8294], ETCBEAR[619.876], ETHBEAR[377924.4], EXCHBEAR[160.9678], GRTBEAR[53.9892], HTBEAR[53.9892], KNCBEAR[37.69246], LEOBEAR[.00259948], LINKBEAR[2419516], LTCBEAR[141.9611], MATICBEAR[49990000], MIDBEAR[480.9038], MKRBEAR[22.9954], OKBBEAR[9698.06], PAXGBEAR[0.00000987], PRIVBEAR[15.9968], SHIB[99230], SUSHIBEAR[639872], SXPBEAR[589882], THETABEAR[1099780], TOMOBEAR[65986800], TRXBEAR[375924.8], TRYBBEAR[.00000988], UNISWAPBEAR[9.79804], USD[0.01], USD[.001962], VETBEAR[466.9066], XAUTBEAR[0.0000975], XLMBEAR[.059728], XRPBEAR[70985.8], XTZBEAR[2509.498], ZECBEAR[.02669466]		
00672526		CEL[.07], ETH[.00188961], ETHW[.00188961], USD[0.41]		
00672530		USD[0.01713772]		
00672531		NFT (458496795652367413/FTX AU - we are here! #838)[1]	Yes	
00672532		AVAX[0], CAD[0.52], ENS[.009726], GRT[0], OMG[0], RUNE[0], SOL[0], USD[402.57], USD[0]		
00672541		1INCH[0], BTC[0.00913669], ETH[0], ETHW[0], FTT[0.00000001], GBP[0.00], MAPS[328.874], SOL[0.00029610], USD[3008.34], USD[0.00775493]		
00672547		CONV[0], KIN[0], USD[0.00], USD[0]		
00672549		1INCH[62.9559], AKRO[3842.3085], BTC[0.00339934], FTT[2.79944], MATIC[749.85], OXY[1.9991], SAND[335.7648], USD[2.71]		
00672550		USD[0.00]		
00672552		TRX[.000006]		
00672556		LUA[.07746872], TRX[.000001], USD[5.00], USD[5.56374704]		
00672559		FTT[0.08686628], LINK[39.21743097], NFT (324543991979784649/The Hill by FTX #4397)[1], NFT (480705369479961265/Austria Ticket Stub #1305)[1], NFT (535293605578518440/FTX Crypto Cup 2022 Key #628)[1], SOL[61.60498552], USD[3.85], USD[0.3038963]	Yes	
00672560		EUR[874.95], FTT[0.09508775], TRX[.000001], USD[0.00], USD[0.00000001]		
00672562		0		
00672566		BNB[.0000081], ETH[0], NFT (379246184753679751/FTX EU - we are here! #174109)[1], SOL[0.00000548], TRX[.000941], USD[0.06], USD[0.00775739], XRP[.55]		
00672573		BTC[0], TRX[.000003], USD[4.67]		
00672574		AVAX[92.89214778], BTC[0], DOGE[1725.6548], ENJ[4384.97602], FTT[0.05040654], KIN[2477555], SHIB[13960009.07368602], SOL[0], USD[0.22], USD[0]		
00672578	Contingent	SRM[751.01048794], SRM_LOCKED[15.4617446], USD[1.18], USD[.009584]		
00672579		BNB[0], BRZ[0], ETH[.00000001], SPELL[20007.77573179], USD[1.23]		
00672582		BAO[1], BNB[0], DOGE[1], EUR[0.00]		
00672594		FTT[.9993], USD[1.704273]		
00672596		USD[0]		
00672598		ETH[.20018621], ETHW[0.20018621]		
00672604	Contingent	BTC[.00004323], FTT[0.00671818], SRM[2.52414854], SRM_LOCKED[9.59585146], USD[0.00000001]		
00672606		1INCH[104.09676659], ASD-PERP[0], AVAX[0.63067220], BTC[0], DOT[6.34177149], ETH[1.66648443], ETH-PERP[0], ETHW[1.57277014], LEO-PERP[0], RAY[383.90887327], SHIB[899401.5], SNX-PERP[0], SOL[9.01457611], TOMO-PERP[0], TRX[0.00094300], USD[148.53], USD[0.00000001], XAUT[0], XAUT-PERP[0], XRP[987.07726847], XRP-PERP[0]		
00672608		AVAX[0.00056137], STG[2023.61544], USD[2.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672612	Contingent	AGLD[570.83230125], BIT[2011.62200533], BTC[0.0001044], BTC-PERP[0], FTT[160.15429386], NFT (295879555186548854/FTX EU - we are here! #118427)[1], NFT (296445958671382142/FTX AU - we are here! #17028)[1], NFT (353771961061048155/FTX EU - we are here! #118216)[1], NFT (355409169141767072/The Hill by FTX #22393)[1], NFT (382723744965032772/FTX AU - we are here! #27130)[1], NFT (516835687595152525/FTX EU - we are here! #117804)[1], POLIS-PERP[0], SRM[219.6394621], SRM_LOCKED[1.50891924], TRX[0.000031], USD[0.88], USDT[0.38309975]	Yes	
00672615		SXP-PERP[0], USD[0.00]		
00672616		BT[C][0], ETH[0.00089720], ETH-1230[0], ETHW[0], FTT[0.08461272], SOL-1230[0], USD[-0.96], USDT[0]		
00672619		USD[0.00]		
00672625		KIN[200]		
00672636		FTT[0.0000001], USD[0.11], USDT-PERP[0]		
00672637		USD[0.11]		
00672640		FTT[0], MINA-PERP[0], USD[0.01], USDT[0]		
00672641	Contingent	BIT[21035862], BNB[0.00548600], CAKE-PERP[0], ETH-PERP[0], FTM[0.38130746], FTT[0], GMT[0], GST[0], LTC[0696], LTC-PERP[0], MATIC[3.19843023], OXY-PERP[0], SOL[0.00880827], SRM[10.21310938], SRM_LOCKED[98.74689062], TRX[0.0134], USD[0.00], USDT[0.21365597], XRP[44907], ZEC-PERP[0]		
00672645		LUA[30506.03401], USDT[0.0325]		
00672646	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AUDIO[136.9726], BNB[0], BTC[0.02415529], DOGE[0], ETH[6.34926568], ETHW[6.32837395], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.22892992], GODS[57.63193], LINK-PERP[0], LUNA2[1.44441230], LUNA2_LOCKED[3.37029537], LUNC[314523.82], MATIC[0], MOB[0], PERP-PERP[0], REN[0], SNX[0], STETH[0], TRX[0], USD[14.06], USDT[0.27157324], YFI[0], ZRX-PERP[0]		BTC[0.020196], ETH[6.311447], USD[0.59]
00672648		EUR[0.00], KIN[1217581.88238159]		
00672653		KIN[25]		
00672654		AKRO[2], ATLAS[473.43021929], BAO[24], DENT[2], ETH[0.449794], ETHW[0.4441811], FTT[45673083], KIN[833434.13043123], MANA[69.04381201], POLIS[7.20540206], SAND[91.3548142],	Yes	
00672655		SHIB[8381492.51136862], SOL[91495044], UBXT[1], USD[9.12], CAKE-PERP[0], TRX[0.00004], USD[16.84], USDT[0], VET-PERP[0]		
00672656	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], BICO[43480.4348], BLT[10916], BOBA[19468.491799], BTC-20210625[0], BTC-PERP[0], CHZ[5692], DYDX[0.04284], EOS-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[1086.80642518], FTT-PERP[0], IP3[1500], LRC-PERP[0], LUNC-PERP[0], MER-PERP[0], OMG-PERP[0], OXY[442693], OXY-PERP[0], POLIS[0.0085], RAY-PERP[0], SLRS[258675], SOL-PERP[0], SRM[1.08136239], SRM_LOCKED[330.63356408], TRU-20210625[0], TRU-PERP[0], TRX[0.000271], UNI-PERP[0], USD[1793.75], USDT[3143.02952145], ZRX[0.00000001]		
00672658		BTC[0.4260976], BTC-PERP[0], ETH-PERP[0], USD[8.50]		
00672660	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[2.55288885], SRM_LOCKED[50.85237215], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[12.87], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00672662		BNB[0], USD[0.00]		
00672663		AMPL[0], EDEN[15.79684], ETH[0], GRT[998], MEDIA[0.09116], NFT (361275235128475267/FTX AU - we are here! #26795)[1], NFT (471689157322596288/FTX AU - we are here! #9713)[1], NFT (503966840341404206/FTX AU - we are here! #9716)[1], OKB[0.950336], TRX[85.029666], UNI[1.3], USD[31.88], USDT[0.00866098]		
00672664	Contingent	AAVE[0.00041], BTC[0], ETH[7.00006736], ETHW[7.00006736], FTT[100.07621573], PAXG[10], SAND[500], SHIB[50000000], SNX[0], SRM[27501324], SRM_LOCKED[3.87478656], USD[5507.44], USDT[7862.80937367], YFI[0]		
00672666	Contingent	AAVE[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00493090], BRZ[0.19007317], BTC[0.00623248], BTC-PERP[0], C98-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00036493], ETH-0325[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.00314941], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.19496192], LUNA2_LOCKED[0.45404726], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], NFT (343178544719749613/Austria Ticket Stub #308)[1], NFT (346923614798877621/Silverstone Ticket Stub #613)[1], NFT (364171849422321980/Austin Ticket Stub #332)[1], NFT (38086480533936804/Hungary Ticket Stub #1283)[1], NFT (384795019456082874/Montreal Ticket Stub #89)[1], NFT (407770788092791459/The Hill by FTX #2615)[1], NFT (407820264239566464/FTX EU - we are here! #152614)[1], NFT (414848154155644537/France Ticket Stub #1969)[1], NFT (420101610581232480/Monza Ticket Stub #1417)[1], NFT (454773785714695196/Mexico Ticket Stub #754)[1], NFT (469009876477798468/Japan Ticket Stub #1001)[1], NFT (491199747462152037/FTX EU - we are here! #152788)[1], NFT (492584960190742739/FTX Crypto Cup 2022 Key #667)[1], NFT (510649895379076519/Monaco Ticket Stub #1250)[1], NFT (530962999947254210/FTX EU - we are here! #152535)[1], NFT (549742590846030950/Singapore Ticket Stub #712)[1], NFT (560739088739712386/Belgium Ticket Stub #1393)[1], OLY2021[0], OXY-PERP[0], RAY[5.87926783], RAY-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SPY[325], STETH[0.04438818], STSOL[0], TRX[0.001889], USD[-135.15], USDT[0.00802032], USDT-PERP[0], USTC[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0]	Yes	
00672677		BNB[1], MATIC[7834.7864], USD[5.16]		
00672678		BEAR[0], DOGEBEAR[83912853.7], KIN-PERP[0], SUSHIBULL[76744], TRX[0.000002], USD[0.00], USDT[0], XRPBULL[0.767275]		
00672679		1INCH[5736.97512914], BTC[0.37521281], COMP[4.62566061], FB[0], FTT[26.35761832], HT[0.07131700], LINK[515.48572975], LTC[138.22744639], NIO[220.72242262], PYPL[0.00315954], SLV[0.06100809], TONCOIN[602.27952], TRX[0.000001], USD[7049.87], USDT[38.43916157]		
00672680		USD[162.62]		
00672681	Contingent	BTC[0], ETH[0], ETHW[0], FIDA[0.0015848], FIDA_LOCKED[0.06054286], FTT[15.38616693], NFT (432470171730452621/Dreaming Dog)[1], NFT (517746887180255984/Day Dreaming Deer)[1], REN[0], SOL[1.51559165], SRM[0.02595210], SRM_LOCKED[1.250382], USD[0.23], USDT[0]		
00672689		AVAX[10], ETH[1], EUR[0.39], USD[14718.68], USDT[0]		
00672692		TRX[0.00003], USD[0.00], XRP[0.0018]		
00672696		BNB-PERP[0], BTC-PERP[0], USD[0.00]		
00672698		USD[0.88]		
00672699	Contingent	ATLAS[100084.1445], HNT[398.92419], SAND[2319.5592], SOL[648.47744014], SRM[2727.51870207], SRM_LOCKED[72.56391983], USD[4.02]		
00672704		ADA-PERP[0], DOGE-PERP[0], USD[0.15], USDT[0]		
00672707		AUD[0.01], ETH-PERP[0], USD[0.00]		
00672709		BTC[0], DOGE[29.98005], USD[0.11]		
00672712		BAO[21.7], LUA[0.05681], MAPS[.652], MOB[.03705], OXY[.524], RAY[.1684], TRU[.3778], TRX[0.000002], UBXT[.0415], USD[1.53], USDT[0]		
00672713		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO[246], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[4.1056688], ETH-PERP[0], ETHW[4.1056688], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[5234207], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-276.11], USDT[0.00000182], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00672714		MAPS[687.184], TRX[0.000001], USD[0.07], USDT[1.0639615]		
00672721		ETH[0.0005207], ETHW[0.00005207], MAPS[.6875], USD[0.04], USDT[.66999448]		
00672723		ETH[0], SOL[0]		
00672724		ETHW[0.00003021], NFT (370231905514185785/The Hill by FTX #14883)[1], NFT (496090184860920188/FTX Crypto Cup 2022 Key #8209)[1], TRX[.791801], USD[0.00], USDT[11.53320637]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672727		ADA-PERP[0], ATOM-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.00096845], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00672730		BTC-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00672731		1INCH-PERP[0], BTC-PERP[0], NEAR-PERP[0], NFT (308373875913732269/FTX EU - we are here! #80349)[1], NFT (335090570877381053/FTX EU - we are here! #80169)[1], NFT (341549236606207917/FTX EU - we are here! #79801)[1], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]	Yes	
00672735		SXP[22]		
00672736		USD[0.01]		
00672737		ATLAS[86683.67506343], ATLAS-PERP[0], BNB[.00192501], ETH[0.00244636], ETHW[0.00005872], FTT[155.14725257], NFT (352916554237880702/FTX AU - we are here! #40010)[1], NFT (360607465271868556/The Reflection of Love #647)[1], NFT (421055918349806324/Medallion of Memoria)[1], NFT (476954501358925858/FTX EU - we are here! #213901)[1], NFT (513941488401373528/FTX EU - we are here! #213924)[1], NFT (519682028619746437/FTX AU - we are here! #39995)[1], NFT (531479639945131345/FTX EU - we are here! #213933)[1], NFT (559146577033543898/FTX Crypto Cup 2022 Key #10996)[1], NFT (570023630390779206/Medallion of Memoria)[1], POLISI[.02284686], TRX[.00002], USD[30.37], USDT[0.27931733]	Yes	
00672738	Contingent	BTC[0], BTC-PERP[0], FTT[0.35970601], FTT-PERP[0], LUNA2_LOCKED[58.03774016], SOL[0], SRM[99291962], SRM_LOCKED[101.87311566], USD[1.49], USDT[0]		
00672740		FTT[0.00005128], TRX[.187501], USD[0.00]		
00672744		BTC[.00083507]		
00672751		SOL[0], USD[0.00000072]		
00672752		AMPL[0], ETH[0], SOL[.009998], TRX[0.88280100], USD[0.60974816]		
00672754		USD[0.46], USDT-PERP[0]		
00672757		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00672758		BNB[.99999999], BTC[0.03276121], DYDX[0], ETH[0.00000001], FTT[0.01051430], SOL[.000000001], USD[1851.72], USDT[16400.49698425], WBTC[0], XRP[0]		
00672762		ALPHA[30], USD[0.52]		
00672765		BEAR[74.08], BTC-PERP[0], BULL[0.00000079], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DOT-20210625[0], ETHBEAR[266.5], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], GRT-20210625[0], LTC-PERP[0], MATICBEAR2021[.00018], RAY-PERP[0], REEF-20210625[0], RSR[3.01099227], SOL-PERP[0], TRX[.000005], USD[14.59], USDT[0]		
00672767		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[5.598992], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (485241189726372723/FTX EU - we are here! #147577)[1], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.00000584], USD[71.59], USDT[0.00000026], XEM-PERP[0], XTZ-PERP[0]		
00672769	Contingent	ALGO[117.82502789], BNB[0], BRZ[0.00844814], BTC[0], FIDA[.00278565], FIDA_LOCKED[70941221], LUNA2[0.67478089], LUNA2_LOCKED[1.57448874], NFT (330097621366982693/NFT)[1], SOL[7.19570277], USD[0.00], USDT[0.04815933]		
00672771		BNBBULL[.00005506], BTC[.00005669], BULL[0.0000448], ETHBULL[.00004912], FIL-20210924[0], FIL-PERP[0], GRTBULL[.02834], LTC[.005956], SRM[.6578], USD[1.68], USDT[7.1862542], XLMBULL[.01884], ZECBULL[.08464]		
00672773	Contingent, Disputed	AVAX[.00000001], BADGER[0], BNB[.00000001], BTC[0], BTC-PERP[0], BULL[0], ETH[.13009128], ETHW[.00000006], GMT-PERP[0], MATIC[0], PERP[.00000001], SOL[0], STG[.00000001], USD[0.35], USDT[0.00000001]	Yes	
00672778		BTC[0], SHIB[199056.10929073], USDT[0]		
00672779		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.45], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00037091], ETH-PERP[0], ETHW[0.00037092], FLOW-PERP[0], FTM-PERP[0], FTT[0.01081039], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.67], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]	Yes	
00672781		AAVE[0], ASD[0], BCH[0], BNB[0.00000001], CONV[.85553709], FTT[0.65293121], LINK[0], MEDIA[0], STEP[0], SUSHI[0], USD[0.00], USDT[0]		
00672782		FTT[121.05686609], KIN[1527852.69539789], RAY[7.299278], SHIB[35577572], TRX[.000002], USD[52.90], USDT[-47.22776513]		
00672786		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000007], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00672788		ALT-20210924[0], BTC[0], BTC-20210625[0], BTC-20211231[0], DEF1-20210625[0], DEF1-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], EXCH-20210625[0], EXCH-20210924[0], PRIV-20210625[0], SOL-20210625[0], SOL-20210924[0], USD[46.21], USDT[119.98819557]		
00672794		BTC[.00000017], ETH[0], FTT[0], FTT-PERP[0], OXY[0], USD[0.00], USDT[4.14402071]		
00672795		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[1581], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[1.226], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[150], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000002], TRX-PERP[0], USD[.4554.04], USDT[164.21565026], USTC-PERP[0]		
00672796	Contingent	1INCH[.81788392], AAVE[.00514225], AAVE-PERP[0], ACB[2.8], AAVE-PERP[0], ALPHAI[.0513169], APE[0], APE-PERP[0], APHA[2.6], APT-PERP[0], ASD[.05049346], ATOM[.00561727], ATOM-PERP[0], AVAX[.07381257], AXS[.09648601], BAND[.09647648], BAO[1], BAT[.01099126], BCH[0.0075831], BNB[.0704083], BNB-PERP[0], BNT[.03173064], BOBA[.08056788], BOBA-PERP[0], BRZ[.32306574], BTC[0], BTC-PERP[0], CAD[0.64], CEL[.0390335], COIN[.12], CRO[1.6], CUSD[.25220691], DAI[.03890925], DASH-PERP[0], DOGE[.91772292], DOT[.08616888], ETC-PERP[0], ETH[0], ETHe[.3], ETH-PERP[0], ETHW[0.00086627], ETHW-PERP[0], FIDA[1.8547198], FLOW-PERP[0], FTM[.40585613], FTT[.00000062], GBP[0.91], GBTC[.25], GLXY[1.3], GMT[.01244898], GRT[.85649122], GRT-PERP[0], HT[.02189994], HT-PERP[0], KNC[.09598991], LEO[.00489891], LINK[.03602842], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[.00366548], LUNA2[14.19938750], LUNA2_LOCKED[32.54266813], LUNC[0.00260914], LUNC-PERP[0], MATIC[.010979.09278000], MER[.011168], MKR[.00025866], MKR-PERP[0], MOB[.26871549], MSOL[.00382798], OKB[.05240388], OMG[.06060437], OMG-PERP[0], OXY[1.293132], PAXG[.00000273], RAY[.45140274], RAY-PERP[0], REN[.78762489], RON-PERP[0], RSR[1.99206119], RSR-PERP[0], RUNE[.0957138], SAND[.5], SLP-PERP[0], SNX[.09466372], SNX-PERP[0], SOL[.00302871], SOL-PERP[0], SRM[.39736735], SRM_LOCKED[5.61297649], STSOL[.0043722], SUSHI[.08497304], SUSHI-PERP[0], SXP[.42665514], THETA-PERP[0], TOMO[.04555013], TRX[.51136444], TRX-PERP[0], TRYB[.01880387], UNI[.03287619], USD[8011.08], USDT[0.00329340], USDT-PERP[0], USTC[0.19936529], USTC-PERP[0], WAVES[.00045817], WBTC[.00000095], XAUT[.00008313], XRP[.68331063], YFII[.00011774], YFII-PERP[0], YFI-PERP[0]	Yes	
00672797		DOGE-PERP[0], ETH[.00000003], LINK-PERP[0], LUNC-PERP[0], RUNE[.09546], RUNE-PERP[0], TULIP-PERP[0], USD[7.84], USDT[2.39355491]		
00672798		MATIC[9.9924], USD[16.90]		
00672799		BTC-PERP[0], USD[0.00], USDT[0]		
00672800		FTM[288.50204748], RAY[0], USD[0.00]		
00672801		ATLAS[6], ETH-20210625[0], LUA[0], SXP[.05280321], USD[0.00], USDT[0]		
00672802	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00009193], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS[.00616631], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088469], ETH-PERP[0], ETHW[0.00088469], FIDA[.998119], FTM-PERP[0], FTT[.0514611], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.9865461], GMT-PERP[0], GST[.3], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[7.76978150], LUNA2_LOCKED[18.12940916], LUNC[1.00000002], LUNC-PERP[0], MANA-PERP[0], MATIC[.89.45892], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE[.0025235], RUNE-PERP[0], SAND[.986331], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], UNI[.0676297], UNI-PERP[0], USD[418.52], USDT[6.97000000], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672804		BIT[144], FTT[95.77962571], USD[0.10], USD[T-0.00077981]		
00672805		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00004], USD[0.42], USD[T0.17373356], XTZ-PERP[0]		
00672810		USD[4403.33]		
00672811		ATLAS[0], DYDX-PERP[0], LTC[0], RAY[2645.298459], SLP[8.8663], SOL[2.32711497], SUSHI[147.97188], USD[0.78], USD[T0], XRP[.853322]		
00672812		USD[0.12]		
00672816		ADA-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[0.00000119], USD[0.84], USD[T0.07198930]		TRX[.000001], USD[T.067485]
00672818		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.4771], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USD[T0.00000001], ZEC-PERP[0]		
00672821		TRX[.000002], USD[0.00], USD[T0]		
00672822		ADA-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.01]		
00672823		ADA-PERP[0], BRZ[0.05438647], BTC[0], CHZ[0], ETH[0], EUR[0.00], FTT[.11320391], LTC[0], LTC-PERP[0], TRX[0], USD[0.07], USD[T0.00000013]		
00672825		USD[26.81], XRPBEAR[8445641.99]		
00672830		TRX[168.69364937], USD[0.04]		TRX[146.640942], USD[0.04]
00672834	Contingent	ATLAS[6.6998], BTC[0.00009589], FTT[0.01665722], UBXT[.71179987], UBXT_LOCKED[508.22041977], USD[0.00], USD[T0]		
00672836		USD[T0]		
00672837		ETH[.00056], ETHW[.00056], MAPS[135.90956], USD[T0.51090109]		
00672838		AAVE[.00520289], AVAX[0], BRZ[0], BTC[0.00139391], ETH[.00054445], ETHW[.00054445], FTT[0.06027884], LUNC-PERP[0], USD[0.00], USD[T0]	Yes	
00672841		BTC[0], DENT[32.75335613], DOGE[11.89794], FTT[1.499055], LINK[1.68234950], USD[1.90]		
00672844	Contingent	ASD[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[100], DOGE[0], DOT-PERP[0], ETH[0.02359786], ETH-PERP[0], ETHW[0.00032417], FTT-PERP[0], KSM-PERP[0], LUNA2_LOCKED[32.92521213], TRX[.000778], USD[40.01], USD[T0]		
00672845		USD[0.00]		
00672848	Contingent	BEAR[950.18], BULL[0.00004851], ETHBULL[3.01192422], LUNA2[0.71058307], LUNA2_LOCKED[1.65802716], LUNC[154730.9597622], USD[0.00], USD[T0.00002304]		
00672849		USD[0.17]		
00672851		FTT[0.21520063], USD[0.00], USD[T0.00000011]		
00672853		BRZ[0.92130240], BTC[0], USD[-0.12], USD[T0.00843434]		
00672854		ATLAS-PERP[0], BIT-PERP[0], BTC[.00004271], EDEN-PERP[0], FLOW-PERP[0], ICP-PERP[0], MOB[.35645], PERP[.04338], USD[0.02], USD[T2564.994182], YFII-PERP[0], ZRX[.1544]		
00672856		LINK[.09224], RAY[.7419], SOL[.07204], SUSHI[.4778], UNI[.0851], USD[0.00], USD[T.00656]		
00672861		FTT[0.05574141], MAPS[7868.4977], OXY[114679.8138], USD[T.22066641]		
00672862		ATOM-PERP[0], ETH-PERP[0], FIDA[0], FTT[0], HBAR-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[1.22], USD[T0]		
00672863	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT[4], GMT-0930[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LUNA2[0.08391821], LUNA2_LOCKED[0.19580917], LUNC[1377.729955], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0.02698454], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.59], USD[T0.29067044]		
00672864		BTC[0], FIDA[.9998], USD[0.71], USD[T0]		
00672865	Contingent	AGLD-PERP[0], ATLAS[1293.33898884], AVAX[4.499867], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA[2000.17411684], HOT-PERP[0], KAVA-PERP[0], LUNA2[0.01656214], LUNA2_LOCKED[0.03864499], LUNC[0], LUNC-PERP[0], MANA[200.06918755], MANA-PERP[0], MAPS[0], MINA-PERP[0], OXY[0], PUNDIX[300.08062], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.05937397], TRX-PERP[0], USD[-0.04], USD[T5.03441352], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00672869	Contingent	AAVE[0.35094953], ATLAS[259.9532], AVAX[2.44085403], BTC[0.01327093], DOT[16.44984756], ETH[0.05941222], ETHW[0.03227004], FTT[2.599388], LINK[18.05702865], LUNA2[0.00000130], LUNA2_LOCKED[0.00000303], LUNC[0.28360312], MANA[22.99622], MATIC[38.51522226], POLIS[19.096562], SAND[51.99082], SOL[0.00176840], TRX[1.07634943], UNI[2.99946], USD[332.37], USD[T38.14707285]		MATIC[38.472969], TRX[.994606]
00672875		USD[3.26]		
00672877		FTT[0.00322277], RAY[307.75873091], USD[2.93]		
00672878	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0022054], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00005553], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[60.098876], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[.02], CRO-PERP[.12660], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00025309], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1000.97570556], FTT-PERP[1000], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.7595075], GMT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.001198], LUNA2[138.1133024], LUNA2_LOCKED[322.2643724], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.8633125], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX[.099316], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[9.2875], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00001937], SOL-PERP[1500], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[23691.22362517], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-28408.82], USD[T253.63464880], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00672880		USD[T0.00370923]		
00672882		ETH[1.09219587], ETHW[1.09081670], GENE[29.597282], GOG[815.86716], USD[1.04]		ETH[1.090803]
00672883		CHZ[9.62928196], OXY[0], TRX[.000016], USD[0.00], USD[T0]		
00672884		ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.852], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], LTC-PERP[0], MANA[.9964], MAPS-PERP[0], MER-PERP[0], MNGO[9.968], NFT (466940382426194185/Rover#1)[1], NFT (530173065779129640/Lander#1)[1], OXY-PERP[0], PORT[.012433], QTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], USD[0.00], USD[T185.10726822]		
00672886		PRISM[270], USD[0.11]		
00672887		NFT (480815674859453361/FTX AU - we are here! #54975)[1]		
00672888		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.58], USD[T2209.61215642], ZRX-PERP[0]		
00672890		BNB[.00039884], USD[0.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672891		KIN-PERP[0], TRX[.4214], USD[3.35], USD[T0.00084808]		
00672892	Contingent	SRM[0.00078694], SRM_LOCKED[.0029512], TRX[.000003], USD[0.00], USD[T0]		
00672894		ATLAS-PERP[0], BTC[0], RAY-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[T0]		
00672895		AAVE[1.29946], AVAX[1.99964], BTC[0.01429942], BTC-PERP[0], DOT[1.99964], ETH[.05399028], ETHW[.05399028], FTT[2.99946], LINK[9.9982], MATIC[49.9946], SOL[.799856], USD[119.42]		
00672896		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[4], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[.005], GRT-PERP[0], LINK-PERP[.6], TRX[.000009], USD[2.78], USD[T8.07128311], XRP-PERP[2]		
00672897		MAPS[.97454], USD[0.01], USD[T0]		
00672899		CEL[.0741], USD[1.22]		
00672903	Contingent	FTT[258221.3], SRM[18756.78395029], SRM_LOCKED[118649.45286317], USD[47250.73]		
00672904		FTT[0.00013270], USD[0.00]		
00672905		BTC[0.08876240], ENJ[427.384742], FIDA[.713548], FTT[75.48437855], LINK[24.9850375], MATIC[2247.88644], OXY[337.576871], SNX[29.99487], SOL[2.933], TRX[.000001], USD[1.81], USD[T1.17534963]		
00672906	Contingent	BTC[0], LUNA2[3.17371215], LUNA2_LOCKED[7.40532836], USD[1.80], USD[T257.88460932]		
00672913		ALGOBULL[6004], ALGO-PERP[0], MAPS[.9733], OXY[.3958], PORT[.88758], USD[0.62], USD[T0.56423979]		
00672914		AKRO[3], AVAX[.07076719], BAO[60], BAT[17.24946987], BF_POINT[200], BNB[.0202345], BTC[.01312102], DENT[880.30072983], DOGE[27.03186099], DOT[.84741283], ENJ[8.64733809], ETH[.33844187], ETHW[2.67281050], EUR[198.55], HOLY[1.09607687], KIN[72], LINK[.89937343], LTC[.04739935], LUA[0], MANA[2.65174619], MATIC[11.61816735], NFT [325715559565817950/Ape Art #635][1], PFE[1.00843], PUNDIX[5.05934672], RAY[4.26228564], RSR[131.89697557], SAND[51133.66095272], SOL[0.18287602], SXP[15.28953375], TRX[158.30270894], UBX[T9], UNI[1.05919176], USD[0.04], XRP[10.17418679], YFI[.00034815]	Yes	
00672918		AMPL[0.04326823], ETH[.00000001], OXY[0], RAY[0], SLND[1.299766], SOL[0], TRX[.000003], USD[0.85], USD[T0]		
00672919		CHZ[0.48667544], LINA[0], SXP[0], USD[0.00], USD[T0]		
00672921		BNB[.1798452], BTC[.0007], CHZ[39.9622], USD[3.58], USD[T0]		
00672925		ATLAS[2003.52208854], ATLAS-PERP[0], MAPS[0.68920043], USD[0.95], USD[T0.00584850]		
00672926		ATLAS[11224.92257292], ATLAS-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], PORT[19.87459651], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRYB-PERP[0], USD[0.11], USD[T0.00000001]		
00672928		FTT[0.01720781], USD[0.45], XRP[0]		
00672931		ADA-PERP[0], BNB-PERP[0], LINK[.099874], LTC[.0097642], TRX[.658495], USD[0.14], USD[T0]		
00672934	Contingent	LUNA2[7.28848606], LUNA2_LOCKED[17.00646749], LUNC[1587083.186406], USD[T1.01848321]		
00672937	Contingent	FTT[.01856824], LUNA2[0.00738008], LUNA2_LOCKED[0.01722020], LUNC[1607.03], SOL[221.21276695], SRM[370.46066765], SRM_LOCKED[7.34062801], USD[1.07], USD[T0.27340773]		
00672945		FIDA[.34241], RAY[.87745], USD[0.01], USD[T0]		
00672946	Contingent	11NCH[0], ALICE-PERP[0], AVAX[0], BNB[1.01023137], BNB-PERP[0], BRZ[0.00000001], BTC[0.43066558], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[5.38511459], ETH-PERP[0], ETHW[0.05199588], FTT[0], LUNA2_LOCKED[1.29104931], LUNC[0.00000001], MATIC[0], NFT (430383728718452251/FTX EU - we are here! #235981)[1], NFT (482431494480236177/FTX EU - we are here! #236003)[1], NFT (517851538062747427/FTX EU - we are here! #235921)[1], NFT (539356049645580763/The Hill by FTX #34322)[1], RAY[0], RUNE[0], SOL[0.00000001], SOL-PERP[0], TRX[20.99622000], USD[3166.83], USD[T0.00000001]		
00672947	Contingent	ATLAS[0], BTC[.0544763], BTC-PERP[0], ENS-PERP[0], FTT-PERP[0], LUNA2[0.04151418], LUNA2_LOCKED[0.09686643], MAPS-PERP[0], NFT (492857708535100746/Weird Friends PROMO)[1], OXY-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[408.79], USD[T10.67556535]		
00672948		0		
00672949		0		
00672951		ETHBULL[0], FTT[0], USD[13.18]		
00672952		RAY[.6892], USD[0.00]		
00672954	Contingent, Disputed	ALCX[0], BTC-PERP[0], USD[0.00]		
00672957		AAVE[5.87], BCH[.828], BNB[0.98001106], BTC[0.07165399], CAKE-PERP[0], ETH[1.07129255], ETHW[1.07129255], LINA[10460], TRX[.000018], USD[2.75], USD[T3.69077832]		
00672959		ETH[0], ETH-PERP[0], FTT[0.13283387], ONE-PERP[0], USD[2.97], USD[T0.00528246]		
00672961		BAL[0], BTC[0], FTT[0], MAPS[0], SXP[39.3], TRX[0], USD[0.00], USD[T9.55613451]		
00672962		ASD-PERP[0], MER-PERP[0], POLIS-PERP[0], SRN-PERP[0], TRX[.000013], USD[643.55], USD[T0]		
00672964		BTC[0], USD[1.14], USD[T0]		
00672965		APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], EOS-PERP[0], HOT-PERP[0], SOL-PERP[0], TRX[.001653], USD[0.12], USD[T0.00000001]		
00672971		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
00672972	Contingent	11NCH[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], AKRO[0], ALGO-PERP[0], AMPL[0], APE-PERP[0], APT[1.42728626], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00461913], BTC-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0], CRO-PERP[0], CRV-PERP[0], DAWN[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EMB[0], ENJ[0], EOS-PERP[0], ETCBULL[0], ETH[0], FIDA[812.75024201], FIDA_LOCKED[.04662948], FLOW-PERP[0], FTM[445.58869599], FTM-PERP[0], FTT[21.89580600], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.95093135], LUNA2_LOCKED[2.21883983], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS[0], OXY[0], RAMP-PERP[0], RAY[116.5912324], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUN[0], SUN_OLD[0], TOMO[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBX[T0], UNI[0], USD[0.47], USTC-PERP[0], WAVES-PERP[0]		FTM[410.747609]
00672975		11NCH-PERP[0], ATLAS[3389.3898], AUDIO-PERP[0], AXS-PERP[0], BRZ[0], BTC[0.09241448], BTC-PERP[0.0002], C98-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.10395266], ETH-PERP[0], ETHW[.10395266], GRT-20210924[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], MTA-PERP[0], MTL-PERP[0], POLIS[130.076582], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[2505.92], USD[T0.00000001], WAVES-PERP[0], XEM-PERP[0]		
00672976		AKRO[1], AUD[0.00], BTC[.0212494], COIN[1.10933027], KIN[1], UBX[T1]	Yes	
00672979	Contingent	ADABULL[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00005772], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-0325[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00097384], FTM[0.00000001], FTM-PERP[0], FTT[4.42060967], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], KNC[34.99335002], KNC-PERP[32.20000000], KSHIB-PERP[0], LINK[.00000001], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.49453084], SRM_LOCKED[2.50152951], THETABULL[0], THETA-PERP[0], TRX[.000107], USD[24.82], USD[T0.05833999], XRP-0325[0], XRP-PERP[0]		
00672981		SOL[0], USD[0.01], USD[T0]		
00672984		FTT[4.00407682], LUA[112.07758], MAPS[263.8152], OXY[73.966244], USD[0.04]		
00672987		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.0093], BTC-PERP[0], CEL-PERP[0], COPE[.802], EDEN[14], EDEN-PERP[0], ETC-PERP[0], ETH[.0009092], ETH-PERP[0], ETHW[.0009092], FLOW-PERP[0], FTT[25.03268998], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[.0812], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], RAY[.663546], RUNE-PERP[0], SNX-PERP[0], SOL[.0008], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], UNI-PERP[0], USD[9758.82], USD[T0.88527750], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00672989		ATLAS[378.18921722], USD[0.14], USD[T0], USD-T-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00672991		MAPS[.9008], USD[T0]		
00672992	Contingent	BTC[0.00000171], LUNA2[0.11648545], LUNA2_LOCKED[0.27179939], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00], USD[T.2], USTC[16.48907943]		
00672996		TRX[.000046]		
00672998		TRX[.000003]		
00673000		APE[.017806], ATLAS[4.49121355], LINK[0], POLIS[0], USD[0.01], USD[T0]		
00673001		APT[0], AVAX[0], BNB[0], ETH[0], MATIC[0], SOL[0], TRX[.000014], USD[T0.00000065]		
00673002		ETH[.00001061], ETHW[0.00001061], EUR[0.00], LINK[0], OXY[.96143], SOL[0], TRX[.000032], USD[0.00], USD[T0.00001633]		
00673003		SOL[114.365496]		
00673005		BTC[0], DOGE[0], FTT[0], HGET[1.442419], SOL[0], USD[0.00], USD[T0]		
00673007		0		
00673009		TRX[0], USD[T0.00000001]		
00673010		MATH[.05017], USD[T0]		
00673013	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JPY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00524392], LUNA2_LOCKED[0.01223582], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MSOL[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[21.69308000], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[26695.43], USD[T27788.48013072], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00673017		DOGE[.67377], ETH[0.07280021], ETHW[0.07280021], EUR[1.64], FTT[.07331033], FTT-PERP[0], LUNC-PERP[0], RAY[333.1252298], SOL-PERP[0], USD[108.25], USD[T2.21187200]		
00673018		0		
00673022		MAPS[.2194], OXY[.7414], TRX[.000002], USD[T.32133346]		
00673025		AAVE[4.48266556], BAO[2], BNB[.52154279], CRV[439.0106834], DENT[1], ETH[.09143426], ETH-PERP[0], EUR[0.01], FTT[.09619745], KIN[1], LTC[.00673415], MATIC[144.06251744], SOL[.0015019], USD[.4.72], USD[T0.00506488]	Yes	
00673027		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUA[.09794], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[T0.00000003], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00673028		ETH[0], FTT[0.09089938], GENE[.00000001], LTC[0], MAPS[0], OXY[0], SOL[0], USD[0.00], USD[T0]		
00673031		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.0716273], FTT-PERP[0], NFT (4645806859526457/FTX EU - we are here! #172257)[1], NFT (562264050628121973/FTX EU - we are here! #172429)[1], NFT (572910760514558155/FTX EU - we are here! #171830)[1], USD[0.17], USD[T0]		
00673032	Contingent	11NCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.12924563], MAPS[0], MEDIA-PERP[0], OXY[0], SOL[0], SRM[0.00341360], SRM_LOCKED[.01291079], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], TRX[0], TRX-PERP[0], USD[0.23], USD[T0], XRP[0], XRP-PERP[0]		
00673033		BTMX-20210326[0], TRX[.000002], USD[0.00], USD[T0]		
00673034		BTC[.00000055], MAPS[540.1565], RAY-PERP[0], USD[0.32], USD[T.00253241]		
00673040		CEL-PERP[0], LINK[.08], USD[0.03]		
00673041		ETH[.0000869], ETHW[.0000869], GST[.02], LOOKS[.11315335], MAPS[.97796], OXY[.9544], SOL[.00753], USD[0.00], USD[T0], XAUT[0.00003895]		
00673042		ALGO-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.10], USD[T0]		
00673045		MAPS[122.25346], OXY[44.99800500], PORT[23.2], TRX[.000005], USD[0.00], USD[T0]		
00673048		ETHBULL[0.00000907], USD[0.04]		
00673049		FTT[119.76165102], USD[45.93], USD[T0]		USD[45.35]
00673050		OXY[.992], TRX[.000002], USD[T1.35316354], XRP[.728028]		
00673052		MAPS[0], OXY[0], SOL[0], USD[0.00], USD[T0.00000080]		
00673053	Contingent, Disputed	FTT-PERP[0], SRM[1.89940703], SRM_LOCKED[7.22059297], USD[0.00], USD[T0]		
00673056		ATLAS[670], ATLAS-PERP[0], TRX[.000002], USD[0.14], USD[T.520853]		
00673061		GBP[0.00], USD[T0.00151469]		
00673063		MATIC[.0.00000001], SOL[0], TRX[.000006], USD[0.00], USD[T-.0.00000032]		
00673064		0		
00673065		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
00673067	Contingent	ALGO[.98], ALGO-PERP[1570], CRV[0], CRV-PERP[0], DYDX-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.002066], LUNC-PERP[0], MAPS[0], MEDIA[0], OXY[0], OXY-PERP[0], PORT[101.2], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0.77900100], TRX-PERP[0], USD[.352.89], USD[T0.00000001], XRP[0], XRP-PERP[0]		
00673068		BTC-PERP[0], FTT[.000000001], FTT-PERP[0], USD[.2.91], USD[T6.34875197]		
00673070		ADA-PERP[0], USD[0.23]		
00673071	Contingent	11NCH[0], AAVE[0], ALCX[0], AVAX[0], BTC[0], COPE[0], CRV[0], ENJ[0], ETH[0], FTT[0.01029284], IMX[.005345], KIN[0], LTC[0], LUNA2[1.11927579], LUNA2_LOCKED[2.61164351], OXY[0], POLIS[0], RAY[0], STEP[0], USD[0.01], USD[T278.10616396]		
00673074		NFT (304405062023252464/FTX EU - we are here! #42280)[1], NFT (363952825643292245/FTX EU - we are here! #42395)[1], NFT (435432359601344793/FTX AU - we are here! #43768)[1], NFT (514946534902985606/The Hill by FTX #11372)[1], NFT (531864152065928262/FTX AU - we are here! #43789)[1], NFT (548408500688906851/FTX EU - we are here! #41460)[1]		
00673078		BNB-PERP[0], ETH[0.00010113], ETH-PERP[0], ETHW[.00010113], USD[3.26], USD[T-.0.63987876]		
00673080		AVAX[.02], BNB[.00348648], DAI[.09774952], ETH[.0.00029036], ETHW[.0.00028856], LOOKS[.99082], LOOKS-PERP[0], MAPS[.97207], USD[1.85], USD[T0.92743995]		
00673081	Contingent	FTT[18.54605281], SRM[87.84567746], SRM_LOCKED[1.58725534], USD[0.00]		
00673082	Contingent	AAVE[0], BTC[0.01809866], ETH[.14898758], ETHW[.14898758], FTT[.099676], LUNA2[0.00094443], LUNA2_LOCKED[0.00220368], LUNC[205.6529758], SOL[.0081018], TRX[0], USD[2116.46], USD[T0.01017713]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673083		FTT[0.11416464], MER[40.6944597], TRX[.000001], USD[0.00], USD[0.00000001]		
00673084	Contingent	AGLD[4.799088], AKRO[0], ALCX[5], ALCX-PERP[0], ALPHA[20.15899161], ASD[188.05927665], BADGER[4.04659550], BCH[0.32470757], BICO[4], BNB[0.05109376], BNT[17.46821819], BTC[0.00436360], CEL[52.71894830], COMP[0.26573209], DENT[3199.09883], DOGE[0], ETH-0930[0], FIDA[24.0339858], FIDA_LOCKED[.15020624], FTM[51.13175492], FTT[2.59117294], GRT[21.04862425], JOE[11], PERP[3.5], PROM[0], PUNDIX[4.49835973], RAY[602.60481206], REN[124.91385699], RSR[1019.63256460], RUNE[0.00000001], SAND[18.99601], SKL[250.85503], STMX[379.929966], SXP[39.699905], TLM[477.8654173], USD[4.14], USD[0.00000001], WRX[10]		BCH[323974], BNT[17.414504], BTC[.004362], FTM[45.231709], GRT[21.01316], RAY[61.85785], USD[0.63]
00673085		SOL[0], USD[0.00], USD[0]		
00673089		AAVE[0], HXRO[0], RSR[0], USD[14711.95], USD[106.09350901]		
00673090		USD[0.82], USD[0]		
00673091		NFT (345932809930057017/FTX EU - we are here! #238404)[1], NFT (396066579243185656/FTX EU - we are here! #238384)[1], NFT (490686288419254468/FTX EU - we are here! #238417)[1]	Yes	
00673096		ADA-PERP[0], BTC[0.04805822], BTC-PERP[0], ETH[.80682], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[440.78], USD[0.0003549]		
00673097		BTC[.00003899], ETH[0], USD[0.0003400]		
00673098		BNB[.0024162], USD[0]		
00673101		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[4.94], VET-PERP[0]		
00673104		BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], PERP[0], ROOK[.000808], USD[1.54], USD[1.03963507]		
00673105		USD[0]		
00673112		NFT (549411033906713823/The Hill by FTX #43604)[1], SOL[0]		
00673117		ETH[.21], FTT[0.06643364], MATIC-PERP[0], SOL[.00000001], USD[0.00], USD[0]		
00673119		FTT[.0818455], USD[0.00], USD[0]		
00673122		ATLAS[9.386], DOGE-PERP[0], FTT-PERP[0], ICP-PERP[0], PORT[.08474], SOL[.00418378], SOL-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00673125		COMP[0.00007823], DOGE[.86589], MAPS[.31011], MTA[.940815], TRX[.000008], UNI[.048271], USD[0.93], USD[0]		
00673127	Contingent	ATLAS[6.10909815], FIDA[.17023411], FIDA_LOCKED[.57295086], USD[2.38], USD[2.98343602]		
00673128		1INCH-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.2393734], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[3.15], USD[0], WAVES-PERP[0]		
00673130		BTC[0.00000165], USD[0.00], USD[0]		
00673132	Contingent	BTC[.0069999], BTC-PERP[0], ETH[.07799748], ETHW[.04599748], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039812], MATIC[0], USD[148.48], USD[0]		
00673135	Contingent	ETH[0], ETHW[11.03718735], FTT[75.00000027], LINA[790], LUNA2[52.52955268], LUNA2_LOCKED[8.23562292], LUNC[11.80343799], SOL[54.89044250], USD[0.00]		
00673138		BNB-PERP[0], USD[0.00]		
00673141		BTC[0], DOGE[0], EUR[0.00], UBX[3]		
00673142	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], EUR[0.08], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], POLIS-PERP[0], RAY[.00000001], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00352615], SRM_LOCKED[.01344809], USD[60486.31], USD[0]		
00673143	Contingent	ALCX[1.9566086], BRZ[9.85890795], BTC[0.33108572], ETH[2.60828362], ETHW[2.60828362], LUNA2[131.35806333], LUNA2_LOCKED[306.5021478], LUNC[3000000], SAND[24], USD[3.20], USD[168.61001209], XRPBULL[.009496]		
00673144		CEL[.0666], GBP[1.55], USD[0.00]		
00673147		USD[1.41], USD[0]		
00673148		FTT[0.03540860], SOL[0], USD[0.00], USD[0]		
00673150		BNB[.00463675], MAPS[.9069], OXY[148.9934], USD[2.07630585]		
00673152		ALGOBULL[97.04], SXPBULL[3.8397094], TRX[.570004], USD[0.07]		
00673154		BTC[0.01809866], ETH[.14898758], ETHW[.14898758], USD[2065.51345333]		
00673155		AURY[.00000001], BTC[0], FTT[0.03845682], USD[14.14], USD[0.00000001]		
00673158		BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00673160		BTC-PERP[0], USD[0.00]		
00673162		BLT[.16168797], BOBA-PERP[0], COIN[.00006467], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], FLOW-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], TRX[.324217], USD[0.00], USD[1016.11766938], USTC-PERP[0]		
00673163		APE[1.2], ATLAS[9.7568], BAR[.094433], BAT[.98309], FTT[.099867], POLIS[.096865], SLP[9.7473], TRX[.000004], USD[1.04], USD[0.00000001]		
00673165		ATLAS[2350], FTT[0.24669741], GOG[164], USD[1.44]		
00673166		FTT[.028534], MATH[.06121], TRX[.000002], USD[0.01], USD[0]		
00673168		FTT[0.05907756], MAPS[0], NFT (450774637235442361/The Hill by FTX #21109)[1], USD[0.81], USD[0]		
00673169		USD[0.00], USD[0]		
00673174		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00005156], ETH-PERP[0], ETHW[0.00005156], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.0024], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0056], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00673175		ETH[0], USD[0.00], XRP[0]		
00673178		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ENJ-PERP[0], FTM-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], TRX[.000002], USD[8.88], USD[0.07195639]		
00673180		MAPS[.9655], OXY[114.9195], USD[2.79]		
00673182		ATOM-PERP[0], USD[0.05]		
00673185		BTC-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00]		
00673190		FTT[0.99980000], LUA[2035.42714], MAPS[222.9506], OXY[128.24817664], SOL[3.16345776], USD[0.00], USD[0]		
00673191		BTC[0], ETH[0], FTT[0.00940704], USD[0.06], USD[0]		
00673192		DOGE[0], FTT[175.00893294], KSHIB[6438.712], NFT (38514969969183844/FTX EU - we are here! #147669)[1], NFT (388892560703664204/FTX EU - we are here! #147857)[1], NFT (446456614549094834/FTX EU - we are here! #146374)[1], SHIB[6800021.5], TRX[.000234], USD[0.57], USD[0.00000001]		
00673194		ETH[0], SOL[0], TRX[.000777]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673195		LTC[.009436], MAPS[.7196], SOL[.05999999], USD[0.01]		
00673200		BULL[0], USD[0.00], USDT[0]		
00673202		LUA[.06583341], USDT[0]		
00673204		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00090118], ETH-PERP[0], ETHW[0.00090118], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00673207		FTT[8.89682903], OXY[0], USD[0.00], USDT[0]		
00673210		USD[0.00], USDT[1.39]		
00673211		ALGO-PERP[0], FTM-PERP[0], USD[0.02]		
00673213		AAVE-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MKR[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00673214		NFT (315560633202034106/FTX EU - we are here! #191806)[1], NFT (360256922650455638/FTX EU - we are here! #191740)[1], SRM-PERP[0], TRX[.00009], USD[0.00], USDT[0], XRP[.02943173]		
00673215		SXPBULL[102.239048], TRX[.000004], USD[0.01], USDT[0]		
00673218	Contingent	BTC[0], DOT[0], KIN[0], LUNA2[0], LUNA2_LOCKED[0.53577748], PORT[112.5839756], SHIB[0], TRX[0], USD[0.00], USDT[0]		
00673219		ADA-20210625[0], ADA-PERP[0], BTC[.00081768], MATIC-PERP[0], RAY[187.65066882], RAY-PERP[0], USD[5.92]		
00673220		MAPS[591.67185613], USD[5.00], USDT[2.47892388]		
00673221	Contingent	ADA-PERP[0], AGLD[38.676421], AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BOBA[48.87600775], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT[.4978965], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS[19696.257], LINA[150], LUNA2[0.00272660], LUNA2_LOCKED[0.00636207], LUNC[593.7234511], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS[9198271], SRM[31.97948], SRM-PERP[0], USD[0.08], USDT[0.00000002], ZIL-PERP[0]		
00673222		MOB[.41005], USDT[.37940165]		
00673224		MAPS[.6803]		
00673228		BTC[0], FTT[.03344406], USD[0.00], USDT[0]		
00673234		ALICE[.06578], BAND[.00000001], BNB[0], ETH[.00000001], FIDA-PERP[0], FTT[0.05725980], HNT[.09308], MAPS[.89303], RUNE[.080137], SOL[.002216], SPELL[80.08], TRX[263.000001], USD[7744.44], USDT[0.00265436]		
00673235	Contingent, Disputed	AAVE[-0.00019461], BTC-MOVE-0406[0], BTC-MOVE-0407[0], USD[0.00], USDT[0.05305212]		
00673236		FTT[.0998], USD[0.00], USDT[0]		
00673240		ETH[0], LUA[351.65367], USDT[0.00001207]		
00673241		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00011184], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RSC-PERP[0], SHIB-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[1.48], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00673244		BALBULL[4.9705182], EOSBULL[88414.328], SXPBULL[10169.757219], TRX[.000008], USD[0.04], USDT[0.06830001], XRPBULL[4437.84826985]		
00673251		BTC[0], GBP[0.00], SOL[0], USD[0.00]		
00673253		DOGEBULL[.0009712], ETHBULL[.0006258], MATICBULL[.29758], SXPBULL[.87713], TRX[.000004], USD[0.00], USDT[0]		
00673256		BAO[253.68], NFT (39208858432755573/FTX EU - we are here! #185134)[1], NFT (522786704542449797/FTX EU - we are here! #185052)[1], NFT (565814310312602999/FTX EU - we are here! #185104)[1], USD[2.21], USDT[0]		
00673257		ATLAS[699.86], FTT[.09998], GME-20210625[0], MAPS[200.9266], USD[0.00], USDT[0]		
00673259		USD[0.00]		
00673261		MAPS[0], USDT[0], XRP[0]		
00673262		LUA[0], USDT[0.00119705]		
00673269	Contingent	BNB[.0095], BTC[0], ETH[0], FTT[0.03443801], MER[.602913], OXY[.9453045], RAY[.46005], SRM[.6248199], SRM_LOCKED[2.3751801], STEP[.03551316], TRX[.000003], USD[3.49], USDT[0.00957500], XRP[.453]		
00673271		ATLAS-PERP[0], BTC-MOVE-0106[0], BTC-MOVE-0510[0], BTC-MOVE-20211204[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-20211224[0], EGLD-PERP[0], GALA-PERP[0], LOOKS-PERP[0], MTA[.7872], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00673272		APT-PERP[0], ATLAS-PERP[0], AUDIO[.000305], AUDIO-PERP[0], BTC[0], CRO[.0001], ETH[0], FTT[0.02514262], GENE[.09297], GMT[.46497], GMT-PERP[0], LUNC[.00000001], LUNC-PERP[0], NFT (392334947248550114/FTX AU - we are here! #48383)[1], NFT (416997476695738788/FTX AU - we are here! #48330)[1], NFT (487999962886107027/FTX EU - we are here! #57603)[1], NFT (501542675547176114/FTX EU - we are here! #57496)[1], NFT (531482656384207902/FTX EU - we are here! #57552)[1], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], TOMO[.03302538], TRX[.00004], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], WBTC[.00001266], XPLA[.487133], XRP-PERP[0], YFI-PERP[0]	Yes	
00673273		BTC-PERP[0], NPXS-PERP[0], RAY[.672916], RAY-PERP[0], SRM[.641909], TRX[.000002], USD[-0.14], USDT[4.21789104]		
00673274	Contingent, Disputed	1INCH-PERP[0], AAPL-0930[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMD-0930[0], APE-PERP[0], APT-PERP[0], ARKK-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000823], BTC-MOVE-0520[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0531[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0606[0], BTC-MOVE-0607[0], BTC-MOVE-0608[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0630[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-102[0], BTC-PERP[0], CEL-PERP[0], CHZ[.6.7865], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0008], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01052409], FTT-PERP[0], GALA-PERP[0], GLD-1230[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000002], MATIC-PERP[0], MKR-PERP[0], NFLX-0930[0], NFLX-1230[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PYPL-1230[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], UNI-PERP[0], USD[0.00], USDT[0], USDT[.006202], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0.55420000], XRP-PERP[0], XTZ-PERP[0]		
00673275		BTC[0], REEF[0], SUSHI[0], USD[0.00]		
00673278		USD[25.00]		
00673281		TRX[.000001], USDT[-0.00000004]		
00673287		1INCH-PERP[0], ADA-PERP[0], ALCX[.00025353], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[4590], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.10548020], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0000907], ETH-PERP[0], ETHW[.0000907], FTM-PERP[0], FTT[0.06579989], FTT-PERP[0], GRT-PERP[0], IMX[.0861], KSM-PERP[0], LINK[.03772184], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.29], USDT[2.46706593], VETBULL[13.12], XTZ-PERP[0], ZEC-PERP[0]		
00673288		ADA-PERP[0], ATOM-PERP[0], BCH-20210326[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BTC[-0.00000002], BTC-20210326[0], BTC-PERP[0], MATIC[0], PAXG-20210326[0], PAXG-PERP[0], USD[0.00], XRP[.07993118], XTZ-20210326[0], XTZ-PERP[0]		
00673291		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[1.45], USDT[0.00000001]		USD[1.39]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673294		USD[25.00]		
00673295		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[8.74400000], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY[.7754], OXY-PERP[0], POLIS[.066284], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF[6.7766], REEF-20210924[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.0095], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.002006], TRX-PERP[0], UNI-PERP[0], USD[1.28], USDT[0.19000000], WAVES-PERP[0], XRP[.0674], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00673300		BTC[0], ETH[0], LINK[0], USD[0.00], USDT[0]		
00673303		MATH[26.43017], MID-20210625[0], PRIV-20210625[0], TRX[.000017], USD[0.15], USDT[0.40373511]		
00673304		ETH-PERP[0], USD[0.00], USDT[0]		
00673307		AXS-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.28163039], HNT-PERP[0], ICX-PERP[0], PERP-PERP[0], RUNE[43.87056051], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0.00129452], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[128.87], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00673309		CHZ[8.996], LUA[.09452], MAPS[.9478], RAY[.9384], SOL[.09672043], SXP[.07362], USD[0.00]		
00673315		ADA-PERP[0], BTC[0.00018237], BTC-PERP[0], DOGE[.98308], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTT[0.09902772], LINK[.00000001], SUSHI[0], USD[-2.03], XRP[0]		
00673316		BNB[0]		
00673318		BIT[.73666], BIT-PERP[0], BTC[0], ETH[0], FIDA[.00124], FLOW-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USDT[0]		
00673321		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09537283], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICX-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.72], USDT[0.80142005], XLM-PERP[0], XRP-PERP[0]		
00673323		BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.00010000], BTC-PERP[0], ETH[.00003903], ETH-PERP[0], ETHW[.00003903], GALA-PERP[0], SHIB[99820], USD[-1.44], USDT[10]		
00673324		MAPS[.7872], USDT[0]		
00673325		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.009968], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[-0.12], USDT[4.43100965], XMR-PERP[0], XRP-PERP[0]		
00673327		BTC[.00007468], LUA[.04002], TRX[.000001], USD[0.01], XRP[.2153]		
00673329		RAY-PERP[0], USD[0.16], USDT[0], XRP-PERP[0]		
00673330	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[8.15189190], BNB-20210625[0], BNB-PERP[0], BTC[0.00007698], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], DENT[1.8135], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00078629], ETH-20210625[0], ETH-PERP[0], ETHW[0.00078629], FIL-PERP[0], FTM-PERP[0], FTT[25.045679], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.151285], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[20.88446759], SOL-20210625[0], SOL-PERP[0], SRM[14.44056315], SRM_LOCKED[8.87775807], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000076], TRX-PERP[0], UNI-PERP[0], USD[-1842.48], USDT[0.00087304], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00673331		MAPS[.9848], TRX[.000001], USDT[0]		
00673334		ETH[0], FTT[0.02465261], TRX[.000001], USD[1.00], USDT[0]		
00673338		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NPXS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.01], USDT[0.0000513], XEM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00673339		ATLAS-PERP[0], BTC[0.00000402], FTT-PERP[0], HOT-PERP[0], USD[0.00], USDT[0]		
00673341		OXY[.7228], USD[0.00]		
00673343		USD[1.48], ZIL-PERP[0]		
00673354		EOSBULL[.98442], SXPBULL[11.69328477], TRX[.085341], TRXBULL[.008822], USD[0.21]		
00673359		BTC[.00003566], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.28], ZEC-PERP[0]		
00673365		BAT[.42392], BTC[0], DOGE[.36486], FTM[.323125], GRT[.00733], MAPS[.77561], MTL[.059017], MAT[.61126], RSR[8.6684], SOL[.00106], SXP[.023629], TOMO[.0136385], TRX[.45868], USD[2.75], XRP[.48909]		
00673368		AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], ETH[2.4120827], ETH-PERP[0], FTT[0.45388960], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.80], USDT[0]		
00673369		USD[0.00], USDT[0]		
00673372		BTC[0], BTC-PERP[0], EUR[0.00], MATIC-PERP[0], RVN-PERP[0], USD[-0.01], USDT[0.02350074]		
00673375		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[.9844], FTT[.19996], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MAPS[.9318], MAPS-PERP[0], NEO-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND[.988], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[1.08099734], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00673376		AAVE[0], ADA-PERP[0], ASD[0], BNB[0], BRZ[0], BTC[0], BTTPRE-PERP[0], CHZ[0], CRO[0], DOGE[0], ETH[0], ETHW[0], LINK[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00]		
00673377		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00673381	Contingent	ABNB[0], ADABULL[0.00000001], ADA-PERP[0], ALCX[0.00000001], AMD[0], AMPL[0], AMZN[0.00000007], AMZNPRE[0], ARKK[0], ASDBULL[0], ASD-PERP[0], AVAX-PERP[0], BABA[0], BADGER[0], BITW[0], BNB[0], BNNBULL[0], BNTX[0], BTC[0.00000001], CAKE-PERP[0], CBSE[0], COIN[0], COMBULL[0], CREAM[0], DASH-PERP[0], DOGEBULL[0], DOT-PERP[0], ETH[0], FB[0], FIDA[.0191532], FIDA_LOCKED[.04434402], FTT[0.00000002], GBT[0], GD[X], GD[X][0], GME[.00000002], GMEPRE[0], GOOGL[.000000007], GOOGLPRE[0], HBAR-PERP[0], LINKBULL[0], LTC[0], MATIC[0], MATICBULL[0], MRNA[0], MSTR[0], NFLX[0], NIO[0], NPXS-PERP[0], NVDA[.00000002], NVDA_PRE[0], OXY-PERP[0], PENN[0], PFE[0], PUNDIX-PERP[0], PYPL[0], RAY-PERP[0], ROOK[0], SOL[0], SOL-PERP[0], SPY[0], SO[0], SRM[.00948559], SRM_LOCKED[.03400948], SRN-PERP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TRXBULL[0], TSLA[.00000001], TSLAPRE[0], TSM[0], TWTR[0], UBER[0], USD[0.00], USDT[0.0000762], XAUT[0], XRPBULL[0], ZM[0]		
00673386		BRZ[0.0000106], CHZ[9.9982], USD[4.56]		
00673387		FTT[.074528], OXY[.57266966], TRX[.000001], USD[0.61], USDT[0]		
00673389		FTT[0.05594667], GRT[9.06437114], MAPS[0], SOL[0], USD[0.32], USDT[0]		GRT[8.9982]
00673390		BOBA[2.9995], OMG[2.9995], OXY[34.9755], TRX[.000004], USD[7.54], USDT[0]		
00673391	Contingent	ETHW[.00010662], GODS[.08], LUNA2[0.84978031], LUNA2_LOCKED[1.98282073], LUNC[85041.4529565], USD[0.00], USDT[0.00000395]		
00673393		ATLAS[1700], BTC[0.00001909], CHZ[0], ENJ[0], HT[0], LINA[0], LUA[0], MAPS[0], SOL[0], SXP[0], TOMO[0], USD[0.88], USDT[0.00000002]		
00673397		ATLAS[0], BAO[.00000001], BNB[0], MER[0], TRX[.000001], USD[0.16], USDT[0.00000006]		
00673398		NFT (308191438017728617/FTX EU - we are here! #239675)[1], NFT (387442947030492190/FTX EU - we are here! #239696)[1], NFT (503286803585593957/FTX EU - we are here! #239723)[1]		
00673401		USD[0.31], USDT[0]		
00673402		BTC[0], SOL[.00307657], TRX[.545962], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673404		USD[T.37159467]		
00673405	Contingent	AAPL[0.01430951], BNB[0], BTC[0.00004962], DOGE[0.82984390], ETH[0.00070254], ETHW[0.00070254], LUNA2[0.22747898], LUNA2_LOCKED[0.53078428], LUNC[189.88], NFT (364637644270798100/FTX EU - we are here! #170874)[1], NFT (46604289270394709/FTX EU - we are here! #170694)[1], TRX[0.13271606], TSLA[0.00000001], TSLAPRE[0], USD[2.31], USD[T.0], XRP[0.83665211]		TRX[123039]
00673408		BTC[0.20005782], EUR[0.00], EURT[20.47285494], FTT[5.49272569], LTC[0], USD[0.00], USD[T.1651.20000000]		
00673410		BNB[0], BTC[0], FTT[0.60014401], LINK[0.00000001], UNI[1], USD[0.00], USD[T.0.00037716]		
00673415		BNB-PERP[0], FTT-PERP[0], KAVA-PERP[0], MAPS[8383], OXY[.9741], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000008], USD[2.61], USD[T.2.58515300]		
00673418		TRX[0.00000100], USD[0.00], USD[T.0]		
00673424		AXS[0.81705858], BAO[9993.5495], BTC[0.0009981], ETH[0.01455630], ETH-PERP[0], ETHW[0.01447764], FTT[5.0962399], MAPS[4.8363416], MEDIA[.009811], OXY[19.996314], RAY[48.445574], USD[6.31], USD[T.0], USD-T-PERP[0]		AXS[.605934], ETH[.014357], RAY[40]
00673425	Contingent	ATOM-PERP[0], BTC-PERP[0], FTT[0.05555337], LUNA2[0.62084104], LUNA2_LOCKED[1.44862909], NEAR-PERP[0], SNX-PERP[0], USD[0.73]		
00673428		USD[3.05]		
00673429	Contingent	BNB[0], BTC[0.04319223], ETH[0.12263309], ETHW[0.01266693], FTT[0], LUNA2[0.96820391], LUNA2_LOCKED[2.25914245], LUNC[210828.44], TRX[0], USD[0.33], USD[T.0.00000070], XRP[280.94942], XRP-PERP[0]		
00673433		EUR[0.00]		
00673434		ETH[0], TRX[.61581475], USD[-0.20], USD[T.0.40445241]		
00673435		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[15178.07798751], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000137], USD[0.01], USD[T.0], XTZ-PERP[0]		
00673437	Contingent	APE[.046961], ETH[0.00073343], LUNA2[0.91847855], LUNA2_LOCKED[2.14311663], LUNC[.64], RAY[0], SNX[.046613], USD[1975.90]		
00673438		BNB[0], BTC[0], CEL[0.00079242], DAI[0], FTT[37.76347129], GME[.00000002], GMEPRE[0], MATIC[0], MATIC-PERP[0], SNX[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[T.0]	Yes	
00673443		SOL[0], USD[1.10]		
00673445		AAVE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], PSG[.6], RAY-PERP[0], SOL[.0055954], SUN[37284.894], USD[0.00], USD[T.0]		
00673446		FTT[.01506498], USD[0.00], USD[T.0]		
00673449		ETH[.00054122], ETHW[15.153], TOMO[.041898], USD[0.00], USD[T.0.00643322]		
00673450		EUR[0.00], SHIB[0], USD[0.00], XRP[0]	Yes	
00673452		ATLAS[1699.612], FTT[.09912], MEDIA[.00915416], POLIS[.09806], USD[0.51], USD[T.0]		
00673454		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.00000013], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[T.0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00673457		BNB[0], ETH[0], GMT[.00411128], GST-PERP[0], POLIS[.0966], RAY[0], SOL[0], TRX[0.33169820], USD[-0.01], USD[T.0.02290001]		
00673461	Contingent, Disputed	USD[25.00]		
00673463	Contingent	AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], DENT[0], ETC-PERP[0], ETH[0], EUR[0.00], FIDA[.0443853], FIDA_LOCKED[.11082373], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY[0], PEOPLE-PERP[0], RAY[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01746365], SRM_LOCKED[.14002876], STEP[.00000001], STEP-PERP[0], SUSHI[0], SXP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], UNI[0], USD[0.00], USD[T.0.00011095], USD-T-20210326[0], USD-T-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00673465		AVAX-PERP[0], BTC[.00008152], ETH-PERP[0], FTT[.0288098], MINA-PERP[0], STEP[.02906], TRX[.000781], USD[0.05], USD[T.0.39189490]		
00673466	Contingent	AXS[0.07626021], BNB[0], BTC[0.04494578], DOGE[0.09252147], ETH[0.02716584], ETHW[0.00003170], FTT[30.04539428], LTC[0.00168035], LUNA2[0.00270058], LUNA2_LOCKED[0.00630136], LUNC[588.05829087], MATIC[0.13542462], SLP[8], SOL[0.00190082], TRX[106.269165], USD[312.78], USD[T.91.49381755]		LTC[.001674]
00673469		KIN[5139.8], OXY[.24082], PORT[320.439105], RAY[569.97332149], TRX[.000008], USD[0.00]		RAY[534.450557]
00673470		RAY[503.90424], USD[5.62], USD[T.500]		
00673471	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], RAY-PERP[0], USD[0.00], USD[T.0.00000001]		
00673473		BTC[0], FTT[0], TRX[.70005], USD[0.01], USD[T.0]		
00673476		AKRO[0], ASD[0], BAO[0], BNB[0], BTC[0], DENT[0], DOGE[0], ETH[0], GBP[0.00], HXRO[0], JST[0], KIN[0], LINK[0], LUA[0], TOMO[0], TRX[0], UBXT[0]		
00673478		ETH[0], TRX[.000016], USD[0.00], USD[T.0]		
00673479		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[330], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[9.998], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[2.9979], OXY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[9.00], USD[T.0.05389166], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00673481		BTC[0], BTC-PERP[0], EDEN-PERP[0], ETH[0], FTT[0.06418895], USD[-0.07], USD[T.11.72290000]		
00673482		FIDA[.14805657], TRX[.000001], USD[0.00], USD[T.-0.00656820]		
00673483		1INCH-PERP[0], ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T.4.025]		
00673485	Contingent	1INCH-PERP[0], ALPHA[26984835], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BABA[.0040229], BNB-PERP[0], DOGE-PERP[0], ETH[0], FTT[2.09060874], LRC-PERP[0], LUNC-PERP[0], OXY[96.4632872], RAY[.9527603], RAY-PERP[0], SOL[.0085965], SRM[.13279136], SRM_LOCKED[.50479027], SUSHI-PERP[0], TRX[.000005], USD[6254.12], USD[T.0.00456026], XRP-PERP[0]		
00673487	Contingent	ALCX-PERP[0], AMPL-PERP[0], ATOM[.00022], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00000035], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[.06931494], ETH-PERP[0], FTT[0.08196764], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.0025], LUNA2[0.00005510], LUNA2_LOCKED[0.00012858], LUNC[12.00006], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00125], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[3345.61], USD[T.1.02462020], YFI-PERP[0]		
00673490		KIN[7504], LTC[.005], TRX[.8], USD[0.00]		
00673492		BTC[0], FTT[0.08928067], USD[0.00], USD[T.0.00170300]		
00673494		USD[T.206864]		
00673499	Contingent	FIDA[.00114813], FIDA_LOCKED[.29239045], FTT[0.04397798], SRM[.41542269], SRM_LOCKED[239.97584838], USD[0.78], USD[T.0]		
00673501		BNB[0], ETH[0.00000001], TRX[.000036], USD[0.00], USD[T.0.00000607]		
00673503	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00558899], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00049739], LINK-PERP[0], LUNA2[17.71879079], LUNA2_LOCKED[41.34384519], LUNC[890.25128968], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], OXY[.686975], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00883365], SRM_LOCKED[5.1029075], SRM-PERP[0], STEP-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[648.68], USD[T.0.00000001], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673505		ADABULL[0.06818042], ALGOBULL[58188.36], BNB[BULL[0], DOGE[32.9924], DOGEBULL[0], ETHBULL[0], LINKBULL[41.381409], LTCBULL[394.29008], MATICBULL[49.028287], SHIB[4990710], SUSHIBULL[360938.26744], SXPBULL[7248.7106412], USDI[0.04], USDT[0.00000001], XRPBULL[10811.901297], XTZBULL[250.07455]		
00673506		CHZ-PERP[0], ETH[.00029367], ETHW[.00029367], RAY[.00000001], TOMO-PERP[0], USD[1.05], USD[T[0], XRP[0], ZIL-PERP[0]		
00673507		AMPL[0], BTC[0], C98[0], DAI[0], LTC[27.51636976], OMG[0], SOL[0], SRM[0], TRX[0], USD[-658.28], XRP[49438.71493498], XRP-0624[0], XRP-0930[0], XRP-1230[2000], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0]		LTC[11.599368], XRP[49349.908787]
00673508		ATLAS[7528.55], KIN[11153086], POLIS[25], RAY[.096], SOL[.007], USD[1.21], USDT[4.999]		
00673509		BTC[.0000014], USD[0.00], USDT[0]		
00673514		RAY[24.61272479], USD[0.00], USDT[0.00526287], XRP[.09719528]		
00673515		BNB[0], ETH[.00000001], KIN[0], LINA[.00000001], SOL[1.98600000], USD[5.46], USDT[0]		
00673516		DOGE-PERP[0], ETH[.00008651], ETHW[.00008651], USD[-0.06], USDT[0.00000444]		
00673520		BTC[0.00000996], TRX[.000002], USD[0.00]		
00673521		CEL[4.17332161], DAI[0], FTT[0], LOOKS[0], USD[0.00], USDT[0.00000002]		
00673522		CAKE-PERP[0], EOS-PERP[0], FTT[0.04318585], FTT-PERP[0], LINK-PERP[0], ONT-PERP[0], RAY-PERP[0], USD[0.10], USDT[0]		
00673523		BLT[834.0333335], USD[0.00], USDT[-0.0032214]		
00673525		NFT (404491588214139389)/FTX Crypto Cup 2022 Key #7852)[1], NFT (545348079801355267)/The Hill by FTX #12754)[1], USD[0.00]		
00673531		LTC[.009], USD[0.00], USDT[0]		
00673532		ATLAS[2969.481438], BTC[0.27906600], ETH[2.52555896], ETHW[2.52555896], FTT[29.996508], POLIS[57.58994304], TRX[.000001], USD[23.18], USDT[1.57232521]		
00673533		ATLAS[1100], AUDIO[38.9922], CEL[17.8], EUR[0.00], HNT[5.2], MAPS[648.61402598], OXY[148.90266818], POLIS[12.6], SAND[136], USD[1.24]		
00673534	Contingent	ADABULL[0], ALGOBULL[0], ALGOHALF[0], AVAX-20211231[0], AVAX-PERP[0], BTC[0.00000071], CHZ[0], DEFIBULL[0], DOGE[0], DOGEBULL[0], ENJ[0], ETH[0], EUR[0.00], FTT[0], GRTBULL[0], HXRO[0], JST[0], LUA[0], MATIC[0], MATICBULL[791600], MTA[0], ONT-PERP[0], ROOK[0], SAND[0], SOL[0], SRM[0.77132390], SRM_LOCKED[438.01693787], THETABULL[0], USD[0.10], USDT[1.75274951], WRX[0], XRPBULL[0]		
00673536		USD[3.82], XRP[1.08439342]		
00673540		ADABULL[0], BEAR[0], BNB[0], BNBBEAR[162224.26470588], EOSBULL[0], MATICBULL[0], THETABULL[0], TRXBEAR[0], USD[0.00], USDT[0.00001221], XRPBEAR[0], XRPBULL[0.00000001], XTZBULL[0]		
00673541		ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0908[0], BTC-MOVE-0921[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[4.49943], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[241.19], USDT[1000.78696725], USTC-PERP[0], VET-PERP[0]		
00673542		ATOM-PERP[0], BNB[.50865459], BTC[.00001534], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.65017919], ETH-PERP[0], ETHW[.65017919], FTT[3.00098861], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[.24540098], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL[2.502], TRX[500.573004], USD[539.59], USDT[0.00000001], VET-PERP[0]		
00673547		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SECO-PERP[0], SRM-PERP[0], USD[0.00]		
00673549		FTT[.01081595], FTT-PERP[0], USD[0.00]		
00673552		USD[25.00]		
00673553		USD[-0.01], USDT[.01700841], USDT-20210326[0], USDT-PERP[0]		
00673555		FTT-PERP[0], TRX[.000019], USD[0.00], USDT[0]		
00673556		BNB[17.38697392], RUNE[824.68734431], SOL[147.46850785], USDT[7299]		BNB[16.133603]
00673560		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OXY[11.9976], OXY-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.00001], USD[0.01], USDT[0.51973028], XLM-PERP[0]		
00673561	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.09454688], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[439.912], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[3.30487343], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00018819], LUNA2_LOCKED[0.00043911], LUNC[40.97899551], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NFT (490856139932474658)/FTX AU - we are here! #44238)[1], NFT (501373559741833251)/FTX EU - we are here! #51621)[1], NFT (50300972674735570)/FTX EU - we are here! #52031)[1], NFT (505824872734189329)/FTX AU - we are here! #44331)[1], NFT (541882475360931255)/FTX EU - we are here! #51791)[1], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.0626061], SRM_LOCKED[.27541392], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[1.25015], USD[100.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00673562		CREAM-PERP[0], LUNC-PERP[0], OMG-PERP[0], SPELL-PERP[0], USD[2.14]		
00673564	Contingent, Disputed	1INCH[0], AAVE[0], ALICE[0], ASD[0], BAL[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], ETHW[0], EUR[0.00], FIDA[0], FTM[0], FTT[0], GRT[0], LINK[0], LTC[0], POLIS[0], RAY[0], SOL[0], TLM[0], TRX[0], USD[0.00], USDT[0]	Yes	
00673565		SUSHI[1.082685], UNI[.119335], USDT[0]		
00673566	Contingent	AGLD[0], AKRO[4], ALGO[418.6060508], ALICE[0], ALPHA[0], APE[0], ATLAS[22065.64597238], AVAX[0], AXS[0], BAO[15], BAT[0], BICO[0], BNB[1.06298479], BTC[0.05835000], C98[594.41476265], CHZ[672.67967074], CRV[0], DENT[0], DOGE[0], ETH[1.03350917], ETHW[1.03307500], FTM[0], GALA[3369.52764904], GBP[0.00], KIN[102], LRC[0], LUNA2[1.74547586], LUNA2_LOCKED[3.92844244], LUNC[5.42908942], MANA[0], MATIC[606.23216255], MSTR[0], NEAR[41.19743377], POLIS[0], RSR[3122.73649006], SECO[0], SHIB[0], SLRS[0], SOL[0], SPY[0], SRM[0], STARS[0], TRX[326.47581148], TSLA[.00000001], TSLA-APRE[0], TULIP[0], UBXT[0], USD[209.58], USDT[1339.14875706], XRP[2577.73158553], YFII[0.01903616]	Yes	
00673567	Contingent	APT-PERP[0], FTT[0.04726684], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], NFT (337668703991824106)/FTX EU - we are here! #58263)[1], NFT (410839006102679949)/FTX AU - we are here! #40895)[1], NFT (412540078498703976)/FTX EU - we are here! #58302)[1], NFT (442070592192121120)/FTX EU - we are here! #58145)[1], NFT (564437186621688964)/FTX AU - we are here! #40921)[1], OMG-PERP[0], USD[0.01], USDT[0]	Yes	
00673568		BTC[0], TRX[.000004], USD[0.01], USDT[0]		
00673569		ETH[0], FTT[25.066484], SOL[104.67779269], USD[0.00], USDT[0]		
00673571		BICO[283.31985046], ETH[0], OMG-20211231[0], POLIS[114.87702], USD[-0.36], XRP[9.94265213]		
00673573		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.032522], USD[2.53]		
00673576		BNB[0], BTC[0], DOT[0], FTT[0.04828588], USD[0.00]		
00673578	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0315[0], BTC-MOVE-0327[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FB-1230[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009542], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[10.26], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00673579		0		
00673580		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00673581		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CELO-PERP[0], COMP[0], CREAM-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH[.00000017], ETH-PERP[0], ETHW[.02298317], FIL-PERP[0], GALA-PERP[0], LOOKS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.00], USDT[90.74387225], VET-PERP[0], WAVES-PERP[0]		
00673583		BNB[0], BTC[0], HT[.00000001], LTC[0], TRX[0.00001800], USD[0.00], USDT[13.55749272]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673586		ALGO-PERP[0], DYDX-PERP[0], USD[0.00], USDT[1.72751840]		USDT[1.688187]
00673589		0		
00673590		BNB[0], FTT[0.39246621], SOL[0], USD[4.34], USDT[3.03711668]		
00673591		BNB[.00994326], BTC[.00181623], ETH[.00335338], ETHW[.00335338], FTT[.04224864], SHIB[1754421.19132766], SOL[.10046855], USD[63.59]		
00673592		BNB[0.05295097], BTC[0.00265128], ENJ[1.9996], ETH[0.02151756], ETHW[0.02140591], FTT[29982], LTC[0], MANA[.9976], MATIC[21.52385842], USD[2.29], XRP[55.16256728]		
00673594		FTM[19.36806815], TRX[.000002], USD[0.00], USDT[0]		
00673596		0		
00673600		OXY[.9062], USD[1.68], USDT[1.16656550]		
00673601	Contingent	ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.25002830], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00673602		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[1.57], VET-PERP[0], WAVES-PERP[0]		
00673608	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00000021], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00078], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00673611		ALGOBULL[12163885.289], DOGEBULL[89.2130463], USD[0.28]		
00673614		USDT[0]		
00673615		LUA[.00366], USD[0.05], USDT[0]		
00673616		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], LTC-PERP[0], TRX[.000003], TRX-20210625[0], USD[0.00], XRP-20210625[0], XRP-PERP[0]		
00673619	Contingent	BAO[0], BTC[0.00000002], BULL[0.00000389], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], GRT[0.00000001], LINK[0], LUNA2[0.00827147], LUNA2_LOCKED[0.01930010], LUNC[1801.131], NVDA_PRE[0], RAY[0], REN[0], SOL[0], SRM[0.00210060], SRM_LOCKED[0.196887], USD[0.00], USDT[0.00140546]		
00673620		RAY[15.62355014], REN[0]		
00673624		FTT[.08025658], USD[0.00], USDT[0.00000001]		
00673629		DOGE[1], GBP[0.00], KIN[373623.7788662], UBX[2]		
00673635		BTC[0], ETHBULL[0], MOB[0], PAXG[0], USD[0.00], USDT[0], XAUT[0]		
00673636		ETH-PERP[0], SOL[0], TRX[.000008], USD[0.00], USDT[0]		
00673637		FTT-PERP[0], USD[0.00]		
00673639		ARKK[0.00002687], ARKK-20210924[0], USD[0.00]		
00673640		CHZ[147.60554201], EUR[0.00], OXY[26.32658917], SOL[3.21306646], USD[100.00]		
00673645		KIN-PERP[0], TOMOBEAR2021[.00022476], USD[0.23]		
00673651		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.51], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00673652	Contingent	AVAX-20210924[0], AXS-PERP[0], BAND[20.25813149], BNB[7.89211069], BNB-PERP[0], BOBA[302.91215315], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ENJ[23793.48148175], ENJ-PERP[0], ETH[.26327852], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-PERP[0], ETHW[.26215382], FLOW-PERP[0], FTT[0.04720852], HNT-PERP[0], IOTA-PERP[0], KIN[278099.95007883], LRC-PERP[0], LUNC-PERP[0], MATIC[1620.65861017], MEDIA[9.9703818], MER[607.80472095], MKR-PERP[0], NFT (359366972829474829/FTX Crypto Cup 2022 Key #21502)[1], NFT (364080000424519549/FTX AU - we are here! #940)[1], NFT (367199576401771955/FTX AU - we are here! #954)[1], NFT (392535665891363484/FTX EU - we are here! #154833)[1], NFT (399566651289881931/The Hill by FTX #14144)[1], NFT (449474757518118775/FTX EU - we are here! #121942)[1], NFT (477636842651855855/Montreal Ticket Stub #772)[1], NFT (532807035718710141/Netherlands Ticket Stub #391)[1], NFT (539634699472767359/FTX EU - we are here! #154784)[1], NFT (559012425211371428/FTX AU - we are here! #32777)[1], OMG[242.13775586], OXY[202.56131555], RAY[228.19791035], SHIB[26639442.99244363], SHIB-PERP[0], SHIT-20210625[0], SLRS[883.70824334], SOL[.00639387], SRM[107.37533326], SRM_LOCKED[42.64364908], STMX-PERP[0], SUSHI[10.12906384], SXP[151.93598681], UNI[2.02581297], USD[663.49], USDT[0.00070705], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], ZRX-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00673653		DOGE[1], KIN[22625292.10130942], MATIC[1]		
00673654		BTC[0], ETH[0], FTT[0.11958649], USD[0.00], USDT[0]		
00673656		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], QUTUM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00000013], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001]		
00673660		SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00673661		TRX[.000001], USD[0.00], USDT[0]		
00673662		BIT[0.59047313], USD[0.00], USDT[0]		
00673668		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00673669		FTT[.0948], GST[9.1], NFT (486117423219192026/FTX Crypto Cup 2022 Key #12589)[1], TRX[.000378], USD[0.05], USDT[0]		
00673671		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673674		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00673675	Contingent	ALPHA[0.1097776], BNB[0.07653277], BTC[26665], ETH[4], ETHW[4], FTT[4], LUNA2[0.00002755], LUNA2_LOCKED[0.00006429], LUNC[6], POLIS[9.998254], USD[6712.03]		BNB[0.72878], USD[1000.00]
00673685	Contingent, Disputed	ASD[10.398024], ASDBEAR[61987.22], ASDBULL[0.00001338], BEAR[87.536], DOGE-PERP[0], ETHBEAR[6789.67], TRX[0.000003], USD[0.03]		
00673689		BTC-PERP[0], FIL-PERP[0], TRX[0.00001], USD[0.12], USD[9]		
00673692		CHZ[50], DOGE[9937], ETH[0.0009974], ETHW[0.0009974], FTT[1.4997], MNGO[90], RUNE[30.196], SOL[0.46405065], USD[36.70]		SOL[45]
00673693		BTC-PERP[0], C98[98309], FIL-PERP[0], FTT[0.03011296], HMT[91906], LTC-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], USD[0.01], USD[0.01], VET-PERP[0]		
00673697		BTC[0], BTC-PERP[0], NFT (538983248289029939/The Hill by FTX #36649)[1], USD[0.27]		
00673698		BNB-PERP[0], BTC-PERP[0], ETH[0.00239868], ETHW[0.00239867], FTT[0.05099248], USD[-1.56], USD[0.00001121]		
00673699		LUA[0.02538], SOL[0.00000001], TRX[0.000778], USD[0.02], USD[0.22431104], XRP[5492]		
00673704		BTC[0.00001244], FTT[1.099981], OXY[98119], SOL[29], SRM[20], USD[2.18]		
00673705		BCH[0.00058099], LTC[0], USD[0.00]		
00673706		ADA-20210924[0], AMC[0.00019879], AMC-20210625[0], AXS-PERP[0], BULL[0.00000616], CAKE-PERP[0], ETHBULL[0.00003486], ETH-PERP[0], MATIC-PERP[0], NFT (370497863018919348/FTX EU - we are here! #84294)[1], NFT (419416511953400217/FTX EU - we are here! #84449)[1], NFT (572909149437068251/FTX EU - we are here! #84383)[1], SOL-20210924[0], SOL-PERP[0], TRX[0.000007], USD[0.01], USD[0.01]		
00673709		BCH[0.00084575], LTC[0]		
00673713		DOGE[4], TRX[0.000001], USD[3.40], USD[0]		
00673715		1INCH-PERP[0], AMPL[0], AMPL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], FTT-PERP[0], LINK-PERP[0], USD[4.80], USD[0]		
00673716	Contingent	APE-PERP[0], ASD[0.09923503], AXS[1], AXS-PERP[0], BOBA-PERP[0], DMG[0.02994], FTT[0.04320363], RAY-PERP[0], SOL[0.00999], SRM[1.67839039], SRM_LOCKED[13.32160961], USD[0.01], USD[0.00000001]		
00673717	Contingent	AVAX[0.05439304], LUNA2[0.06826110], LUNA2_LOCKED[0.15927591], LUNC[14864], LUNC-PERP[0], RSR[90264.198], TRX[0.000005], USD[0.00], USD[3824.45669225], USTC-PERP[0]		
00673719		AVAX[0.06410204], USD[1.45], USD[0]		
00673727		FTT[0.20001551], STEP[450.9998855], USD[0.01], USD[0]		
00673739		BTC[0.01056023], FTT[4.73053226], SRM[0], USD[0.00], USD[81.16293559]		BTC[0.010459], USD[79.601406]
00673743	Contingent	AVAX[0], BTC[0], BTC-PERP[0], FTT[0.01543366], LUNA2[4.46845300], LUNA2_LOCKED[10.42639035], MATIC[0], NFT (351945254836247057/Magic Eden Pass)[1], SOL[131.78912391], USD[4.71], USD[0]		
00673745		1INCH[0.49999909], 1INCH-PERP[0], BNB[0.00064195], BNB-PERP[0], BTC[0.17525883], BTC-PERP[0.17530000], ETH[0.00149699], ETH-PERP[0], ETHW[10.65608299], FTT[433.595971], GST-PERP[0], HT[0], HT-PERP[0], SUSHI[0.33460000], SUSHI-PERP[0], TOMO[0.05621], TOMO-PERP[0], TRX[0.000001], UNI[0], UNI-PERP[0], USD[31188.30], USD[0.007957], XRP[0], XRP-PERP[0]		USD[19873.58]
00673748		ETH-PERP[0], USD[100.00], USD[0]		
00673758		ATLAS-PERP[0], TRX[0.000009], USD[0.00], USD[0]		
00673766		BTC[0.0036747], DOGE[1], EUR[0.03], TRU[1]	Yes	
00673767		APE-PERP[0], COMP[0], ETH[0], ETHW[0], FTT[0.61240217], ICP-PERP[0], NFT (28929462546462931/FTX AU - we are here! #35699)[1], NFT (371638621428454602/FTX AU - we are here! #36355)[1], RAY[0.45954910], USD[0.00], USD[0]		
00673773		USD[0.00], USD[0.0088]		
00673774		LUA[0.0281], TRX[0.000007], USD[144.75859621]		
00673778		BRZ[0.00450115], USD[0.43], USD[0.21630277]		
00673782		RAY[170.92734093], USD[6.10], USD[0]		
00673786		USD[0.00], USD[0.00293963]		
00673787		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026994], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.22026843], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00980403], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[61.29], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00673788		USD[2.41]		
00673792		ATLAS[160.65678736], DOGE[0], KIN[0.00000001], PUNDIX[0], USD[0.00]		
00673793		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ENJ-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0.00857425], XLM-PERP[0], ZIL-PERP[0]		
00673794	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00764344], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[4.73271251], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[49.80116288], DOGE-PERP[0], DOT-PERP[0], ENJ[86325729], ENJ-PERP[0], ETH[0.00083956], ETH-PERP[0], ETHW[0.00083956], FLM-PERP[0], FTT[10.91366638], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], KIN[79948.396], KIN-PERP[0], LINA[189.96498300], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.66637112], LUNA2_LOCKED[13.22153263], LUNC[152348.69], LUNC-PERP[0], MANA[53], MATIC[9.38337308], MATIC-PERP[0], NEAR-PERP[0], PERP[0], REN-PERP[0], RUNE[0.09776397], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00739938], SOL-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UBX[0], USD[0.20], USD[0.00597989], VET-PERP[0], WRX[0], XRP[0], XRP-PERP[0]		
00673798		BNB[6.03893892], USD[0.00], USD[0.00000001]		
00673799		BTC[0], FTT[0.05285933], SAND-PERP[0], USD[-4.89], USD[7.94064100]		
00673801		USD[0.00]		
00673802		BTC[0.00010497], BTC-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LRC-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0], SXP-PERP[0], USD[3.54], USD[0]		
00673806		BEAR[17496.5], LTC[0.00225171], USD[0.01845776]		
00673810		NFT (370280268566571594/FTX EU - we are here! #110651)[1], NFT (395612581251158262/FTX EU - we are here! #107947)[1], NFT (568153562489921479/FTX EU - we are here! #107505)[1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673811		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[67], APE-PERP[0], ASD-PERP[0], ATLAS[669.866], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.73], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00673813		ETH-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
00673816		AAPL[.00862171], ALT-PERP[0], ATOM-PERP[0], AVAX[0.00043500], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[-2], BTC-PERP[-0.1], CRO[7], CRO-PERP[0], CRV-PERP[0], EDEN[.000329], ETC-PERP[0], ETH[0.00002000], ETH-PERP[-3.25], ETHW[.00002], FTM-PERP[0], FTT[155.030025], FTT-PERP[200], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[.0075], MATIC-PERP[0], NEAR-PERP[0], NFT (399431457090790141/FTX EU - we are here! #93859)[1], NFT (404238926453053891/FTX EU - we are here! #115930)[1], NFT (462435243418763354/FTX EU - we are here! #93508)[1], RON-PERP[0], SAND[.00355], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.600004], UNI-PERP[0], USD[10885.35], USDT[0.00643828], YFI-PERP[0]		
00673817		USDT[0.03990291]		
00673820		BNBBEAR[0], FTT[0.01229379], TRX[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-20210625[0]		
00673821		BTCT[0], USD[0.00], USDT[0]		
00673828		DOGE[449.49357057], TRX[1], USD[1.46]		
00673830		ETH-PERP[0], USD[0.96], USDT[0]		
00673834		ADA-PERP[0], ATLAS[14994.68], AUDIO[.7017], AVAX-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-1.49], USDT[4.76940371]		
00673835	Contingent, Disputed	DOGEBEAR[282811805], FTT[0.01328406], USD[0.00], USDT[0]		
00673836		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00673837	Contingent	ADA-20210924[0], ALGO-20211231[0], ATLAS[0], AVAX-20210924[0], AVAX-20211231[0], BNB-20210924[0], BTC[0.04916708], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], DOGE-20210924[0], DOGE-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FTT-PERP[0], HOT-PERP[0], LTC-20210924[0], LUNC-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM.00099104], SRM_LOCKED[.00918598], USD[1.27], USDT[0], XLM-PERP[0]		
00673839		BRZ[1500.92141712], BTC[0.1196701], ETH[.73895621], ETHW[.73895621], FIDA[26.7874], FTT[2.83425], RAY[16.24397], SOL[181.33109703], SRM[22.88086]		
00673840		GRT[24.82337895], RAY[4.51914582], REN[41.79069], SXP[12.2560195], SXP-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00673841		USDT[0]		
00673843		FTT[0], SOL[0], USD[0.00], USDT[0]		
00673844		ASD-PERP[0], BAO-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[.0988986], FTT-PERP[0], MTA-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[8.25783213], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[32.63], USDT[2.46003694]		
00673845		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT[0], ICP-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000047], TRX-PERP[0], USD[0.00], USDT[0.0084008]		
00673852	Contingent	BTC-PERP[0], NFT (550908670225077132/Monaco Ticket Stub #484)[1], NFT (557898829123503330/Baku Ticket Stub #711)[1], SRM[1.29209891], SRM_LOCKED[7.70863435], USD[0.00]	Yes	
00673855		AKRO[1], BTC[.19875864], DENT[1], ETH[1.48814987], RSR[1], TRX[1], USDT[0], XRP[12636.65485162]	Yes	
00673859		SOL[0], USD[1.73], USDT[0]		
00673860		APE[1265.71498], BTC[0.00004570], ETH[1.05425572], ETHW[1.05425572], USD[0.17]		
00673861	Contingent	BNB[0.00988033], BTC[0.00006313], CEL[0.02406898], ETH[0.00005231], ETHW[0.00005231], FTT[556.85625258], LUNA2[20.69883362], LUNA2_LOCKED[48.29727844], MATIC[320.4870592], SOL[0.00327570], TRX[4458.1131685], UNIO[0.01544327], USD[5376.43], USDT[9386.68410445]		MATIC[320]
00673862		FTT[.09848223], NFT (307910340112984291/FTX EU - we are here! #285020)[1], NFT (556131132753032045/FTX EU - we are here! #285011)[1], TRX[0.00099578], USD[0.45], USDT[0.00478220], USDT-PERP[0]	Yes	
00673863		BTC-PERP[0], ETH[.0003414], ETHW[.0003414], OXY-PERP[0], SOL[.04352532], USD[0.00], USDT[0]		
00673866	Contingent	LUNA2[0.02696722], LUNA2_LOCKED[0.06292352], LUNC[5872.17], NFT (326990338362878171/FTX EU - we are here! #261193)[1], NFT (344517462083274003/FTX EU - we are here! #261221)[1], NFT (523245424550035775/FTX EU - we are here! #261273)[1], USD[0.43]		
00673867		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUA[.055175], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO[.00551981], TRX[.000001], USD[1.10], USDT[5.13438063]		
00673869		BTC-PERP[0], FTM-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00039241]		
00673874		ALGO-PERP[0], BNB[0], BNT[0], BTC[0], COPE[0], DOGE[0], ETH[0], LINK[0], LTC[0], RUNE[0], SOL[0], SUSHI[0], TRX[0], USD[0.00]		
00673880		FTT[5.49905], USD[0.41]		
00673881	Contingent	FIDA[.00133], FTT[0], INDI_IEO_TICKET[1], LUNA2[44.00364083], LUNA2_LOCKED[102.6751619], MATIC[1.1], OXY[.915766], RAY[.98572525], SOL[2.6076155], SRM[3.15556453], SRM_LOCKED[24.08443547], TRX[.00001], USD[0.92], USDT[0]		
00673882		ADA-PERP[0], BNB-PERP[0], USD[2.58]		
00673883		CHZ[89.982], ETH[.0009706], ETHW[.0009706], FTT[.89982], KIN[9850], TRX[.000001], USD[0.84], USDT[2.42811256]		
00673884		USD[1.13]		
00673887	Contingent	LUNA2[0.35346107], LUNA2_LOCKED[0.82474251], LUNC[76966.893542], SLP[310], TRX[.00002], USD[0.01]		
00673894		USD[0.00], USDT[0]		
00673897		BTC-MOVE-20210628[0], BTC-MOVE-WK-20210702[0], BTC-PERP[0], DOGE-PERP[0], ROOK-PERP[0], SXP[.099905], SXP-PERP[0], TRX[.000001], USD[-0.51], USDT[0.54124248], XRPBULL[6258.4534605], XRP-PERP[0]		
00673898		ATLAS[157655.012], TRX[.000028], USD[0.36], USDT[0.00964800]		
00673899		ATLAS[3330], USD[0.48], USDT[0]		
00673900		BNB[5.10383596], BTC[7.16243218], DOGE[5358902.8040725], ETH[406.66686991], ETHW[406.66686991], FTM[3980.10191617], FTT[16.1884605], HMT[9887.414896], SUSHI[.09939], TRX[.498], USD[9.64], USDT[0.00000003], XRP[1205.41]		
00673906		ATOM[.3], BNB[.87314887], BTC[0], BTC-PERP[0], DYDX[9.99557775], ETH[0], ETHW[0.62572119], EUR[1987.86], FTT[25.37832024], HOT-PERP[0], HXRO[794.62173158], LINK[.460995523], MATIC[.89017343], MATIC-PERP[0], REN[1250.47216373], SAND[200], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[13.99734], STEP[1196.55153575], TRX-PERP[0], USD[0.00], USDT[0.83669532]		
00673918		BAO-PERP[0], BTC-PERP[0], CREAM-20210326[0], CREAM-PERP[0], USD[0.01], USDT[0]		
00673919	Contingent	ETH[0], FTT[0.06892275], MER[.019728], SNY[.3], SRM[0.03482346], SRM_LOCKED[.14832432], TRX[.000006], USD[0.29], USDT[0.00000270]		
00673925		SOL[.00028023], TRX[.000002], USD[0.00], USDT[0]		
00673926		NFT (300687909560592833/FTX EU - we are here! #63)[1], NFT (350057675278166586/FTX EU - we are here! #65)[1], NFT (541166913314899670/FTX EU - we are here! #64)[1]	Yes	
00673930		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], FTT[0.00095078], USD[0.07], USDT[0], XRP-PERP[0]		
00673935		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00673936		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], VET-PERP[0], WAVES-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00673939		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], MATIC-PERP[0], ROOK-PERP[0], TRX[0.000001], USD[2.63], USDT[1.07000001]		
00673940		APE[107.3], BTC[1.937708], DOGE[197.42435742], EGLD-PERP[0], FTT[4.999], RAY[0], USD[93.00]		
00673941		USD[0.00]		
00673944		BTC[0.0035], DODO[109.3], ETH[0.005], ETH-PERP[0], ETHW[0.005], FTT[10.5], TRX[1030.8099867], USD[1097.02]		
00673945		TRX[0.000003], USDT[0]		
00673946		MATIC[1.1], USD[0.00]		
00673948		AAVE[0], BAO[7], DOGE[354.26818788], EUR[0.00], FTT[0], KIN[3], PUNDIX[0]	Yes	
00673951		BNB[0], BTC[0], ENS[0], ETH[0], ETHW[0.00052218], LINK[0], MANA[0], SOL[0.05158700], TRX[0], USD[1521.12], USDT[0.00000001]		
00673952		BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], COPE[4603], DOGE[2], TRX[0.000004], USD[0.09], USDT[0]		
00673955	Contingent	AAVE[0.00147387], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], AMZN[0.00000001], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], APT[0.3793574], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.09000105], AVAX-PERP[0], AXS[26.90708882], AXS-PERP[0], BAO[0], BAO-PERP[0], BEAR[0], BNB[0.51044830], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0.00001429], BULL[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CVC-PERP[0], CVX[25.58201088], CVX-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE[4.05856457], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[8.57061897], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004049], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00059140], EUR[0.00], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[26.08376988], FTT-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.04171480], LINKBULL[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTCBEAR[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.00378380], LUNA2_LOCKED[0.00882888], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA[0], OKB[0], OKB-0325[0], OKBBULL[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[67.85023080], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00939606], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[0.02086141], SRM_LOCKED[28563199], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.59252092], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[3.89], USDT[0.00604349], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFILL-PERP[0], YFILL-PERP[0], ZIL-PERP[0]	Yes	SUSHI[591899]
00673956	Contingent	BNB[0.00000001], ETH-0325[0], ICP-PERP[0], RAY[0], SRM[0.1222074], SRM_LOCKED[0.05356747], USD[0.00], USDT[0.00000006]		
00673957		USD[0.00]		
00673960		BTC[0], COPE[98926025], DAI[12.97187969], ETH[0], EUR[0.00], FTT[25.295193], OXY[71454], SRM[789326], STEP[0.0419145], SUSHI[4.7112], USD[0.00], USDT[0]		
00673961	Contingent	DOGEBEAR[5090946600], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.0061], USD[0.01], USDT[205.12434167], XRP[500.419], XRPBULL[485.51734]		
00673963	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.56670955], FTT-PERP[0], GRT-PERP[0], IMX[612.704994], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[65248076], SRM_LOCKED[434.62823989], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.35], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00673964		REAL[0.44938], USD[0.00], USDT[0]		
00673968		BTC[0], ETH[0.00500000], ETHW[0], KIN[1], RSR[0], TRX[1.000002], UNI[0], USD[0.00], USDT[0]		
00673972		TRX[0.000003], USDT[0.01106400]		
00673977	Contingent	AAPL[0.009836], ALT-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-20210326[0], CHZ-PERP[0], DENT[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.07423879], FTT-PERP[0], LINA[0], LINA-PERP[0], LUNC-PERP[0], MAPS[0], NFLX[0.0099672], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[0.1257507], SRM_LOCKED[0.9687356], SRM-PERP[0], TRX[0], TRX-PERP[0], TSLA[0.00995082], TSLAPRE[0], USD[5086.02], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP[114.14591254], XRP-PERP[0]		
00673979		1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MVA10-PERP[0], MVA25-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[0.00], YFI-PERP[0]		
00673981		ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210309[0], BTC-MOVE-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOGE[4.97837933], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LTC[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0.00000001]		
00673982		EUR[10.00]		
00673985	Contingent	BTC[0.00005700], DAI[0.00000001], DENT[1], ETH[0.00000005], FTT[0.12524007], LUNA2[0.00009384], LUNA2_LOCKED[0.00021896], MTA[76227626], NFT (388441357928927025/FTX Crypto Cup 2022 Key #9115)[1], NFT (430268959924884510/The Hill by FTX #27568)[1], RSR[1], TRX[0.1341], USD[0.05], USDT[0.00000002], USTC[0.13284]		
00673986	Contingent	EUR[0.01], FTT[0], RUNE[192.7270165], SNX[94.2743975], SOL[0.00362524], SRM[533.07790834], SRM_LOCKED[9.20659051], USD[0.88], USDT[0]		
00673987		BAO[1], KIN[1], USD[0.00], USDT[0]	Yes	
00673993		TRX[0.000001], USD[5.21], USDT[0.005]		
00673994		ATOM[20.986466], ATOM-PERP[0], BICO[1388.98537], BTC[0], FTT[0.09852400], ICP-PERP[0], QI[51980.1219], SOL[1.21344994], TONCOIN[0.03669057], TRX[0.000232], USD[145.07], USDT[0.00000042]		
00674003		MATIC[1.1], USD[0.00]		
00674004		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0.03172714], MAPS-PERP[0], RAY-PERP[0], RUNE[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USDT[0.00000135]		
00674010		BTC-PERP[0], BULL[0], DOGEBEAR2021[0], FTT[0], USD[0.00], USDT[0]		
00674013		ADAHALF[0.00000080], AXS[298578], BTC[0.00009751], FTM[0.9775], GBP[0.53], HNT[294096], LINK[1.92314], LRC[1.94114], MANA[99064], MATIC[9.9514], SOL[0.0097066], TRX[0.00003], UNI[0.98128], USD[2.92], WBTC[0.00009807], XTZHALF[0.00001608]		
00674016	Contingent	BNB[0], BTC[0.00002038], ETH[0], ETHW[184.57928109], FTT[150.16806878], SRM[4.90980367], SRM_LOCKED[119.87545103], USD[0.18], USDT[66.29551193]		USD[66.24724]
00674018		SUSHI[0.0099], USDT[12.69175]		
00674019		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.0001], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[2.51], XTZ-PERP[0]		
00674025		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CUSD[0], CUSD-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.54226624], ETH-PERP[0], ETHW[54203854], FIDA-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[36.27695598], FTT-PERP[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MOB-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL[10.01678677], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000200], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], UNI-PERP[0], USD[248.45], USDT[1.05086469], XAUT[0], XAUT-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00674027		BTC[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], USD[0.31], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674029	Contingent	COPE[0], FIDA[.0079445], FIDA_LOCKED[.03263809], FTT[0.00083222], RAY[0], RAY-PERP[0], SRM[.00153258], SRM_LOCKED[.01427999], USD[0.43], USDT[0]		
00674033		USD[0.00]		
00674034	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], EOS-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00674040		USDT[0], XRP[0]		
00674042		ETH[0], TRX[.000002], USD[1.94], USDT[.001413]		
00674049		BNB[0], ETH[0], SOL[0], TRX[0], USDT[0]		
00674055		MATIC[1.1]		
00674058		BNB[0], KIN[0], USD[0.20]		
00674061		MAPS[.9905], TRX[.000005], USD[0.01], USDT[6.66082922]		
00674065		ADA-PERP[0], BTC[.000000081], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.48]		
00674067		MER[5], USD[0.32], USDT[0.00968175]		
00674069		DOGE[.057], MAPS[51.9499], OXY[13.9902], USD[2.02], USDT[.95006448]		
00674070		BNB[.00000001], BNBBULL[0], BTC[.00000073], DOGEBULL[0], ETHBULL[0], FTT[0], USD[0.05], USDT[0]		
00674071		EUR[0.00], USD[0.00]		
00674072		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0095], BTC[0], BTC-PERP[0], COPE[.592355], ETH[.00046632], ETH-PERP[0], ETHW[0.00046632], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.0152189], SOL-PERP[0], USD[0.00], USDT[.000355], XAUT-PERP[0]		
00674077	Contingent, Disputed	ALGOBULL[85.636], USD[0.00], USDT[0]		
00674079		KIN[7410], USD[0.01]		
00674082		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LDO-PERP[0], MAPS-PERP[0], MINA-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.0001], USD[0.04], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0]		
00674083		BTC[0.00048113], FTM[20], FTT[.16139473], LINK-PERP[0], LUNC-PERP[0], MANA[17.53262965], SHIB[364671.28689909], TRX[.000001], UNI[2], USD[0.00], USDT[0.00000001]		
00674084		EUR[10.00], FTT[2.39882], SOL[.79477388], USD[70.57], USDT[34.64230628]		
00674086		ETH[.00020372], ETHW[.00020372], USD[0.03], USDT[0.00000992]		
00674088		ETH[.00094395], ETH-PERP[0], ETHW[.00094395], TRX[.971001], USD[0.02], USDT[1.47374639]		
00674093		BCHBULL[6.232596], BTC[0], EOSBULL[540.49138], FTM-PERP[0], GRT[.9992], GRTBULL[.0913], KIN[9998], LINA[20], LTCBULL[3.479304], MATICBEAR2021[154.06918], MATICBULL[.051791], MATIC-PERP[0], REN[.998], RUNE-PERP[0], SUSHIBEAR[119987600], SXP[.09538], SXPBULL[16.797234], THETABEAR[152969400], TRXBULL[6.805416], USD[0.09], XTZBULL[.002]		
00674094		USD[0.00], USDT[0]		
00674095	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.63], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[0.60375640], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[17.04191901], SRM_LOCKED[.03945187], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USDI-1.13], USDT[45.48185660], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00674096		BNB[.0095], USD[0.00]		
00674098		FTM[3.58179060], FTT[0], USD[0.00], USDT[0]		
00674100		MAPS[0.78688056], USD[0.43]		
00674101		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], COMP-PERP[0], DOT-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.28], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00674102		BNB[.00000001], TRX[.000811], USD[0.00], USDT[5.94242755]		
00674104		BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.73], USDT[1.2]		
00674106		FTT[0], TRX[.000002], USD[0.00], USDT[0]		
00674107		11NCH-PERP[0], ALCX[0], ALGO-20211231[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[5.00040171], ATOM-PERP[0], AVAX[0], BAND-PERP[0], BNB[0], BTC[0.42774086], BTC-PERP[0], CEL-PERP[0], CRV[.000000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[1.52271063], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[0.07931916], FTT-PERP[0], GMT-PERP[0], GRT[0.97065217], GST-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (448240545183445380/The Hill by FTX #35538)[1], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[9628.85787473], SKL-PERP[0], SOL[0.00456600], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.99392], USD[24191.36], USDT[0.00000001], USTC[0]	Yes	
00674109	Contingent	ETH[0], FTT[2.71407902], MATIC[0], PAXG[0], SOL[0], SOL-PERP[0], SRM[.10779889], SRM_LOCKED[.08159416], TRX[0.00001850], USD[0.00], USDT[212.81641463]		TRX[.000018]
00674114		MOB[25.03]		
00674115		USD[0.00], USDT[0]		
00674116		BNB[0.01099799], LINA[0], MAPS[0], OXY[0], USD[0.00], USDT[0.00000001]		
00674117	Contingent	AAVE[.009865], BTC[0], C98[102.9865], CEL[.04809], ETH[0.00016028], ETHW[0.00016028], FTT[.000000025], MATIC[5.673125], SOL[.0073072], SRM[1.77524085], SRM_LOCKED[308.48115915], STEP[49873.612322], TRU[.93625], TRX[.000783], USDI[0.09], USDT[0.00000001], XRP[.435]		
00674121	Contingent	ANC-PERP[0], LUNA2[0.00139837], LUNA2_LOCKED[0.00326287], LUNC[304.49912608], MAPS[.91706], USD[0.01], USDT[0]		
00674122		USDT[0]		
00674124	Contingent	BTC[0.21251094], ETH[1.46638343], ETHW[1.26393275], FLUX-PERP[0], FTM[204.99379643], FTT[150.0945069], LINK[72.05773472], LUNA2[.0006243], LUNA2_LOCKED[171.7661387], LUNC[18.32648959], LUNC-PERP[0], MER[571.93271548], NFT (303463519544755538/The Hill by FTX #4965)[1], NFT (424393452695958305/Hungary Ticket Stub #452)[1], NFT (432272746384357688/Austria Ticket Stub #872)[1], NFT (472278793226836723/FTX Crypto Cup 2022 Key #21485)[1], RAY[77.95574059], SOL[.00434139], SRM[103.85012599], SRM_LOCKED[1.24304216], SWEAT[10114.5554098], TRX[7.001962], USD[1973.53], USDT[168.99321194], XRP[1504.22315454], OXY[2.99943], TRX[.000001], USD[0.00], USDT[1.92817053]	Yes	
00674131		FTT[0], NFT (340805855483023053/FTX EU - we are here! #22746)[1], NFT (415957622744555093/FTX EU - we are here! #22834)[1], NFT (462303756516565651/FTX AU - we are here! #43575)[1], NFT (463773871486664108/The Hill by FTX #6733)[1], NFT (504227712345717215/FTX EU - we are here! #22654)[1], NFT (5234254789088401931/FTX Crypto Cup 2022 Key #19074)[1], NFT (540642375640174547/FTX AU - we are here! #43627)[1], OMG-PERP[0], USD[0.02], USDT[0]		
00674132		BTC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00674137		ETH[.00000001], FTT[0.00011797], KIN[5009229.6], MAPS[372.92913], OXY[1246.87019], PORT[247.57], STEP[499.905], USD[0.32], USDT[0]		
00674142		USD[0.00], USDT[.006284]		
00674149	Contingent	GALA[79.9848], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099431], USD[0.16], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674150	Contingent	AAVE[30.77015385], ALCX[8.76601229], ALPHA[5918.05655488], AUDIO[1043], BTC[0.22022492], CAD[0.00], DYDX[1194.200081], EDEN[10040.0128145], ETH[8.08901747], ETHW[8.08901747], FIDA[2131.11896445], FIDA_LOCKED[7.19828577], FTM[40277763], FTT[151.16275507], GRT[3871.036035], LUNA2[54.06988425], LUNA2_LOCKED[126.1630632], LUNC[174.18012225], MATH[15000.0576175], MATIC[5270], MNGO[16770.0582], PSY[21132.015505], RAY[531.92720445], REN[23703.09471], RNDR[652.301076], RUNE[.008831], SRM[4612.047053], SRM_LOCKED[16.82293876], USD[1239.311], USDT[0.06207822], YFI[.0000025], ZRX[6240.013075]		
00674151		USD[0]		
00674152		BTC-PERP[0], LOOKS[.9328], LOOKS-PERP[0], SOL-PERP[0], USD[0.04], USDT[.002777]		
00674153		EOSBULL[.94585], SXPBULL[11.86605956], TRX[.1204], USD[0.05]		
00674156	Contingent	APE-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0.00021466], ETH-PERP[0.00599999], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNA2[3.82625458], LUNA2_LOCKED[8.92792736], LUNC-PERP[0], MATIC-PERP[0], NFT [347734293519634575/Japan Ticket Stub #1138][1], NFT [390525568633526620/FTX AU - we are here! #44341][1], NFT [39147753824740232/FTX Crypto Cup 2022 Key #3843][1], NFT [414909357500899390/FTX EU - we are here! #24712][1], NFT [481408837843440991/FTX EU - we are here! #24771][1], NFT [499126687394663855/FTX EU - we are here! #255140][1], NFT [51488680953344263/FTX AU - we are here! #44323][1], PEOPLE-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[6306.84], USDT[1.98000000]		
00674160		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TLM[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00674162		DAI[.00000001], ETH[0], FIDA[0], SOL[0], USD[0.00], USDT[0]		
00674164		ATLAS[9.31668], BIT[23], BTC[0.00340000], CHR[57.97815], DFI[359.95926], ENS[13.63], ETH[0.09411275], FTT[17.99903], GALA[129.9612], GMT[299.9612], LTC[.0008], LUNC-PERP[0], SHIB[97819], SLP[2569.658], SOL[.00694319], TOMO[.08334], TRX[.000001], USD[7.11]		
00674165		BRZ[0], FTT[0.0000007], USD[0.00], USDT[0]		
00674166	Contingent	AMPL[0.00805333], BNB[.0097625], BTC[0.00009425], ETH[0.00082909], ETHW[0.00082909], FTT[.1101311], INDI_IESO_TICKET[1], MATIC[1.59], SRM[1.47717296], SRM_LOCKED[10.76282704], TRX[.000001], USD[0.00], USDT[0]		
00674167		ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00054733], ETH-0930[0], ETH-PERP[0], ETHW[0.00054731], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-0930[0], LTC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[2.100336], UNI-PERP[0], USD[0.46], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00674171		FTT[25], TRX[0], USD[0.00], USDT[0]		
00674172		USD[8.77]		
00674173		BTC[0], FTM[.1715137], FTT[0], SOL[.00000001], USD[0.00], USDT[0]		
00674174		1INCH[375], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM[50], AUDIO[999.953925], AUDIO-PERP[0], AVAX[75], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.1079727], BNB-PERP[0], BTC[0.35045259], BTC-PERP[0], CELO-PERP[1250], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[1.50000000], ETH-PERP[0], ETHW[0], FTM[.6173814], FTM-PERP[0], FTT[50.00000270], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GOG[3000], GRT[3750], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[1], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[325], NEO-PERP[0], ONE-PERP[35000], OP-PERP[0], PROM-PERP[0], RAY[375], RAY-PERP[0], REEF-PERP[0], REN[3750], REN-PERP[0], RNDR-PERP[0], ROOK[39.78760957], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[375], SAND-PERP[0], SHIB-PERP[0], SNX[500], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[375], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[1060.01], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBT[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00674178		BTC[.00026659], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], PAXG-PERP[0], ROSE-PERP[0], USD[9.79], ZIL-PERP[0]		
00674181		ATLAS[80251], EUR[32.00], POLIS[2019], USD[0.06], USDT[0.00649531]		
00674182	Contingent	BNB[0.00000001], CTX[0], DOGE[0], ETH[0], FTT[0.08399297], GT[0], LUNC[0.00208854], LUNA2_LOCKED[0.00487326], LUNC[0], MATIC[0], OMG[0], RAY[0.33434456], SHIB[0], SOL[0.02811519], TRX[0.00538100], USD[0.00], USDT[0], XPLA[5.782393]		
00674188		BNB[.0195717], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LTC[.00037618], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00002800], USD[0.00], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0]		
00674189	Contingent	ETH[.15030707], ETHW[.15030707], OXY[1793893.12977063], OXY_LOCKED[8206106.87022937], USD[1.28]		
00674191		BCHBULL[9.687999], CHR[.82287], KIN[29161.72222], SAND[.11352], SHIB[31903], USD[738.86], USDT[0]		
00674192		AAVE[.0829449], AMPL[18.43212269], AURY[24.15108849], BNB[.009], COMP[.02298974], ICP-PERP[0], NFT [290962863610428753/FTX AU - we are here! #37211][1], NFT [48833179972823457/FTX AU - we are here! #37347][1], SUSHI[.1996675], TRX[.000001], USD[209.87], USDT[20.37779126]		
00674195		BNB[.008991], BTC[0.00449962], ETH[.03499712], ETHW[.03499712], TRX[.000001], USD[3.21], USDT[513.58416279]		
00674198		USDT[0]		
00674200		FTT[0.22510102], TRX[.000005], USD[1.22], USDT[0]		
00674202		CRO[253.07890479], FTT[.1], GOG[59.9886], POLIS[8.098461], USD[0.00]		
00674203		CEL[.00187298], EUR[0.00], USD[0.00], USDT[.00507555]		
00674204		ATLAS[0], BAT[0], BNB[0.00000523], CHZ[0], ENJ[0], ETH[0], FTM[0], MAPS[0], OXY[0], REN[0], SKL[0], SOL[0.00011633], SRM[0], SXP[0], TRX[0], USD[0.00], USDT[0]		
00674206		FTT[0.00325027], USD[0.00], USDT[0]		
00674208		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], JOE[.00000001], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.14], USDT[0.00001035], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00674210		ATLAS[9.402], TRX[.000001], USD[0.00]		
00674214		1INCH[0], BNB[0], CHZ[0], DOGE[0], ENJ[0], FRONT[0], FTM[119], GRT[0], HGET[0], KIN[0], MATIC[0], REN[0], SHIB[0], SLP[25.05793668], SOL[0], USDT[0.00004092]		
00674217		BTC[0], EOS-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[3.25], USDT[0.00143639]		
00674221	Contingent	AGLD[240], BABA[1], BIL[1], EDEN[230], ENS[20], FIDA[101.08928583], FIDA_LOCKED[24562601], FTT[70.12867138], FTT-PERP[0], MATIC[1200.335], OXY[90], PEOPLE[600], SOL[6.40632786], USD[1547.50], USDT[0.03676416]		
00674222		FTT[.097815], USD[0.01], USDT[0]		
00674223	Contingent	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BTC[.000024], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH[0.00062000], ETHBULL[0.00005872], ETH-PERP[0], ETHW[0.00062000], FTM[.00000003], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[64.91675515], LUNA2_LOCKED[539.1715354], LUNC[3.78120581], LUNC-PERP[0], MATIC[.00000001], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[.00165003], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[54.21257035], SRM_LOCKED[555.93004048], SRM-PERP[0], SUSHI-PERP[0], SXP[0], TRX[.000002], UNI[.00000001], USD[0.00], USDT[0], XTZBULL[8.704], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00127951], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOLY-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6.75], USD[0.00000006], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00674227		DYDX[.092228], ETH[0], FTT[0.17456647], MATIC[4.7965], SAND[4147.90709], SOL[.009379], USD[4.03], USD[0]		
00674229		AUDIO[11.99244], BTC[.00063853], LINK[.999685], TRX[.000003], USD[0.00043982]		
00674232		BTC-MOVE-20210225[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SLP-PERP[0], USD[2.80], USD[0]		
00674235	Contingent	ADABULL[0], BTC-PERP[0], ETH-PERP[0], FTT[911.64283315], SRM[11.35897523], SRM_LOCKED[143.94437688], SXP-BULL[0], USD[0.00], USD[0]		
00674237		APT-PERP[0], USD[0.00], USD[21.95985638], WAVES-PERP[0]		
00674238		BTC[.0163], COPE[.83757375], FTT[0.09275691], MEDIA[.0087365], OXY[.74583035], RAY[.00000001], RAY-PERP[0], SHIB[89639.3], TRX[.0735875], USD[1.09], USD[0.00000001]		
00674239	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0561], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.63600571], ETHW[2.63600571], FTT[388.596362], FTT-PERP[0], KSHIB-PERP[0], LUNA2[0.00181989], LUNA2_LOCKED[0.00424642], LUNA2-PERP[0], LUNC[.0075198], LUNC-PERP[0], SAND-PERP[0], SHIB[35200000], SHIB-PERP[0], SOL[4.10751452], TRX[.000778], TRX-PERP[0], USD[587.20], USD[6.12506603], USTC[25761], USTC-PERP[0]		
00674241		SOL[0], USD[0.00000001]		
00674242		LUA[.01557], USD[0.02539564]		
00674244	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.053701], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.36], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[4.88821397], SRM_LOCKED[30.14570571], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000014], TRX-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[1.49], USD[4999.44546295], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YGG[.98516], ZIL-PERP[0]		
00674251		MAPS[57.9594], OXY[70.9503], PORT[131.71686887], TRX[.000008], USD[0.13523200]		
00674255	Contingent	AMPL[0], ETH[0], ETH-PERP[0], FTT[25], LUNA2[3.17992017], LUNA2_LOCKED[7.41981373], LUNC[204.7], NFT (424796120685939257/FTX EU - we are here! #285141)[1], NFT (430129970489034410/FTX EU - we are here! #285135)[1], TRX[.000788], TRYB[0], USD[14.22], USD[0]		
00674256		BNB[0.00000001], ETH[0], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00002417]		
00674257		TRX[.000001], USD[0.00], USD[0]		
00674258	Contingent	AXS[.00668], BOBA[.03384], ETH[.00098018], ETHW[.00037778], LOOKS[.7662], SRM[.96463814], SRM_LOCKED[5.03536186], USD[0.41]		
00674259		BTC[.00002567], ETH[0], EUR[0.00], KIN[21371108.00000001], USD[0.30], USD[0], XRP[.5084]		
00674262		SOL[0], UBXT[0], USD[5.00]		
00674266	Contingent	FTT[.0953385], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0056749], LUNC-PERP[0], NFT (396821798831297826/FTX EU - we are here! #56789)[1], NFT (450835387015512435/FTX EU - we are here! #56504)[1], NFT (473031215356035511/FTX EU - we are here! #56677)[1], SOL-PERP[0], SRM[.36486069], SRM_LOCKED[2.63513931], USD[0.00], USD[0], XRP[.770279]		
00674271		ADA-PERP[0], ALGO-PERP[0], ATLAS[1000], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.18091811], BTC-PERP[0], C98-PERP[0], ETH[1.11606853], ETH-PERP[0], ETHW[1.11557448], FTT[40.54613356], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], MATIC[556.92476703], OXY[1112.89439], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[1.22], USD[0.79343530]	BTC[.1], ETH[.1]	
00674272		FTT[0.01618349], MAPS-PERP[0], OXY[.9778], OXY-PERP[0], USD[0.00], USD[119.97904583]		
00674277		FTT[0.00000001], NFT (462499490466583182/The Hill by FTX #578)[1], USD[0.00], USD[0]		
00674278		ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[5.32776496], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.85345578], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[477558], TRX-PERP[0], USD[0.00], USD[2.59256418], XLM-PERP[0], XRP-PERP[0]		
00674280		1INCH-20211231[0], 1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BLT[.5792364], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000016], TULIP-PERP[0], USD[0.00], USD[0.10525241]		
00674282		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.43244309], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000797], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00674288		FTT[.0000026], POLIS-PERP[0], TRX[.000021], USD[0.00], USD[0]		
00674289		FTT[25.29810570], RON-PERP[0], SOL[.36064472], TRX[.000094], USD[0.00], USD[0.00], USD[413.43788387]		
00674291		TRX[.000001]		
00674295		DOGE[.988695], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK[.0999335], LTC-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.01], USD[1.75314]		
00674296	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[-1.82], USD[1.87]		
00674297		ATLAS[8.348], USD[0.00], USD[59.19432670]		
00674299		AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], ICX-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0]		
00674310		AVAX[0], AVAX-PERP[0], BTC[0], ETH[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00000042], VETBULL[0], XRP[0]		
00674314		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.09], USD[1.005797], XLM-PERP[0], XRP-PERP[0]	Yes	
00674316	Contingent	AUD[2158.73], BTC[0.00686745], ETH[0.00134409], ETHW[0.04065369], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0038493], UNI[0], USD[-79.77]		
00674319		TRX[.130003], USD[0.22]		
00674323		1INCH-PERP[0], ADA-PERP[0], AKRO[2888.70912998], APE-PERP[0], ATLAS[1069.8746], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[41.77366026], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT[10820.16083748], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.99962], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN[88482.79114190], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG[0], ONT-PERP[0], OP-PERP[0], QI[2560], RAY-PERP[0], RSR[234.25336178], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[4.33525995], SOL-PERP[0], SOS[43700000], SPELL[3981.97186326], SRM-PERP[0], SUSHI-PERP[0], SXP-0930[0], UNI-PERP[0], UNI-PERP[0], USD[-1.70], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00674324		ASD[0], BTC[0], DMG[0], DOGE[0], ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674330	Contingent	ALICE[1000], BAT[7000.085], BTC[5.20691853], CHR[19004.126115], CHZ[13700], CRO[10000], CRV[2500.0075], DOGE[20000], DOT[800], ETH[78.63511500], ETHW[59.00006500], FTM[106488.378], FTT[153.28816588], LINK[1000.005], LINKBULL[215354.5812], LRC[10000.05], LUNA2[201.7834042], LUNA2_LOCKED[470.827943], LUNC[1999.13959505], MANA[3000.005], MATIC[38240.2017], MATICBULL[150000.3251455], MINA-PERP[10000], SOL[100.00036995], SRM[4000], STEPI[20000.1], USDF[5942.69], USD[0], WAVES[1000.5025525], XRP[20000]		
00674331		MAPS[.922], USD[0.00], USD[0]		
00674332		KIN[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00674335		ETH[0], FTT[0.00008550], USD[0.01]		
00674336		BTC[0], LINA[100], USD[0.00], USD[0.05677046]		
00674337		ETC-PERP[0], ETH[0], NFT (328558001047117642/FTX EU - we are here! #45564)[1], NFT (366388623001359076/FTX EU - we are here! #45777)[1], NFT (545888365906970833/FTX EU - we are here! #45732)[1], QNT-PERP[0], USD[0.00], USD[0]		
00674341		BNB[.009978], FTT[0.06821904], KIN[1511.5], TRX[.500024], USD[0.00], USD[.0829065]		
00674343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[.00009285], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[19.9867], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[104.930175], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.49922181], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.17], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00674344		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], GLMR-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-20210326[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000778], USD[1.00], USD[0.00872002], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00674345		0		
00674348		TRX[.000001], USD[.10]		
00674349		ATOM-PERP[0], ETH-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00674350		TRX[.000004], USD[0.00], USD[0.0000002]		
00674356		ETH[0], TRX[.000002], USD[0.00], USD[0.19245661]		
00674362		DYDX-PERP[0], ETH[.159], FLOW-PERP[0], FTT[0.04197939], ICP-PERP[0], NFT (443915733971008826/The Hill by FTX #21715)[1], OP-PERP[0], USD[0.01], USD[0.23696448]		
00674370		ATLAS[0], FTT[0.04837415], GOG[0], MAPS[0], NFT (310903121804000136/FTX EU - we are here! #227717)[1], NFT (355933839125708788/FTX EU - we are here! #227184)[1], NFT (499647125416366056/FTX EU - we are here! #227328)[1], SOL[0], SRM-PERP[0], TRX[1.92045751], USD[0.07], USD[0]		
00674375		BTC[0], USD[0.00]		
00674376		EUR[0.00], FTT[3.82822984]		
00674377	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.19848], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00445504], BTC-MOVE-.0315[0], BTC-MOVE-.0316[0], BTC-MOVE-.0318[0], BTC-MOVE-.0320[0], BTC-MOVE-.0328[0], BTC-MOVE-.0402[0], BTC-MOVE-WK-.0415[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.0087992], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00096903], ETH-PERP[0], ETHW[.00096903], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC[.067244], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX[0.00001998], PEOPLE-PERP[0], PERP-PERP[0], RAY[7.26271586], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.45181392], SRM_LOCKED[.84240991], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1619.63], USD[3609.89975000], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00674379		ADABULL[0.03499678], BCHBULL[.006454], BNBULL[0.04482859], BTC[0.00005267], BULL[0.00000032], DOGEBULL[0.01064254], ETHBULL[0.00000514], LTCBULL[.009938], MATICBULL[.089926], USD[3.30]		
00674380	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000011], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00002857], ETH-PERP[0], ETHW[0.00002856], FTT[0], FXS-PERP[0], LUNA2[0.05550348], LUNA2_LOCKED[0.12950812], LUNC[12086], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USD[0.09506311]		
00674382		TRX[.000001], USD[0.01], USD[.009519]		
00674383		DOGE[0]		
00674384		ATLAS[349.9335], MAPS[85.98366], OXY[42.986605], RAY[16.17579661], TRX[.744851], USD[1.07], USD[0]		
00674386		BTC[0], TRX[.000004]		
00674389		ADABULL[0], BTC-PERP[0], FTT[0.04579299], GRTBULL[0], ICP-PERP[0], IMX[.09111111], SOL[.007492], TRX[.616113], USD[2.46], USD[3.03214585], WAVES-PERP[0], XRP[.022519]		
00674391	Contingent	APE-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], ETH[0], ETH-1230[0], ETHW[0], FTT[0.22533444], GMT-PERP[0], LUNC-PERP[0], NFT (367170491408084817/FTX EU - we are here! #203381)[1], NFT (435545265615842439/FTX EU - we are here! #203459)[1], SRM[.69723297], SRM_LOCKED[14.95341077], TRX[.000035], TRX-1230[0], USD[8745.08], USD[4595.0101589]	Yes	USD[4546.184041]
00674392	Contingent	ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AUD[23.97], AVAX-PERP[0], AXS[0.19253653], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.01764138], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03957462], ETH-PERP[0], ETHW[0.00011278], EUR[0.67], FTT[.08196792], FXS-PERP[0], GALA-PERP[0], GBP[0.36], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00350468], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000002], USD[3815.59], USD[3132.62407599], USD[0.00] VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]	Yes	
00674395		ALTBEAR[25119.68585], DEFI[BEAR[526.71139], DOGEBEAR[405251233], ETHBEAR[3437566.1], ETHBULL[0], FTT[0.01401016], SUSHIBEAR[1628256.75], USD[17.51], USD[0]		
00674396		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HNT-PERP[0], OMG-PERP[0], USD[0.00], VET-PERP[0]		
00674398		HOLY[.95915], USD[0.01]		
00674402		COIN[.0088763], FTM-PERP[0], FTT[.11008865], TRX[.000002], UBXT[.53575], USD[1.30], USD[0]		
00674406	Contingent	BTC[0.06457893], CRV[32], DAI[0], DOT[2.60285015], ETH[1.00280627], ETHW[1.86693695], FTT[4.37874818], LTC[0], LUNA2[6.85287077], LUNA2_LOCKED[15.99003182], LUNC[1492227.04], MATIC[15.02381694], SOL[0.01864229], TRX[0], USD[1806.47], USD[1573.70596220]		DOT[2.602805], ETH[1.002794], SOL[0.018629], USD[444.50], USD[.000213]
00674409		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.80], USD[1.15095851]		
00674411		FTT[0], USD[0.24], USD[1.0001578], XRP[0]		
00674417		ICP-PERP[0], NFT (46232469959533579/FTX AU - we are here! #7139)[1], NFT (563536094272868418/FTX EU - we are here! #91320)[1], NFT (571210778570709108/FTX AU - we are here! #46618)[1], TRX[.000001], USD[0.00]		
00674421	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.09520326], LUNA2_LOCKED[0.2214094], LUNC[20730.7104165], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.68], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00674427		KIN[220060.35], TRX[.044977], USD[0.73]		
00674431		BTC[.00000922], KIN[8928303.3], USD[0.64]		
00674434	Contingent	BTC[0.06482170], ETH[0], ETHW[0.43766576], FTT[25.09523157], LUNA2[2.39882635], LUNA2_LOCKED[5.59726150], LUNC[522349.49], USD[0.00], USD[0.65164874]		
00674436		USD[0.00], USD[0]		
00674437	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[.00012671], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001084], LUNA2_LOCKED[0.00002529], LUNC[2.36095904], OP-PERP[0], SHIB-PERP[0], SOL[0.01018868], SOL-PERP[0], THETA-PERP[0], USD[146.78], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674438	Contingent	1[1NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.1053100000], BTC-KPERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[196.83209210], ETH-PERP[0], ETHW[0.00009210], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTTF[258.00213175], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM[13.95886934], SRM_LOCKED[56.07602474], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00073339], TRX-PERP[0], UNI-PERP[0], USD[0.63], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]]		
00674439		ETH[0], USD[0.00], USDT[0]		
00674440		KIN[5866.07999], TRX[.000002], USD[0.00], USDT[0]		
00674443		USD[0.04]		
00674446		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00192607], ETH-PERP[0], ETHW[.00192607], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.00152835], XMR-PERP[0], XTZ-PERP[0] DOGE[.24907524], USD[25.00]		
00674448				
00674453	Contingent	AUD[0.00], AXS[0], BTC[3.3377], BTC-PERP[0], CUSD[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[.03113084], LUNA2[1.22768651], LUNA2_LOCKED[2.86460185], MANA-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], TRX[1386.73647], USD[0.00], USDT[0.35580907], USTC[0]		
00674455		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[0.54263160], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[-1.60], USDT[2.79039648], XTZ-PERP[0]		
00674457		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BEAM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOKB-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00674458		DOGEBEAR2021[.00063786], ETCBEAR[190420721.43753291], ETHBULL[0.00004256], MATICBEAR2021[.093312], OKBBULL[0.00085581], TOMOBEAR[576658421.83825862], USD[0.00], USDT0.17679683], VETBEAR[0], XRPBEAR[0], XRPBULL[0]		
00674461		ETH[0], SOL[0], TRX[.000782], USD[0.00]		
00674464		BNB[0], BTC[0], TRX[8.96116710], TRX-PERP[0], USD[0.00], USDT[0.00000140]		TRX[7.789329]
00674466		FTT[0], HNT[0], MATH[0], USD[0.00], USDT[0]		
00674468		BTC[0], ETH[.00000001], FTM[0], LINK[0], LTC[0], RAY[0], TRX[0], USD[0.00], USDT[0.00000113], WAVES[0]		
00674471		ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.995231], LTC-PERP[0], SLP-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[.000008], TRX-PERP[0], UNI-20210625[0], USD[5.21], USDT[0.000000003], YFI-20210625[0], YFI-PERP[0]		
00674477		ETCBULL[0.00718269], ETHBULL[0.00009274], FTM[.8414735], FTT[.0935115], GRT[.98005], MAPS[.785395], MNGO[9.536115], OXY[.93521], RAY[.813883], SOL[0.00544848], TLM[.883758], USD[0.92], USDT[0.00000001], USDT-PERP[1]		
00674485		ETH[0], NFT (294224187872549868)/FTX EU - we are here! #75142[1], NFT (350944804971104225)/FTX EU - we are here! #75471[1], NFT (397587265420290592)/FTX EU - we are here! #75350[1], TRX[0], USDT[0.00000790], XRP[0]		
00674486		ATLAS[.0831], ATLAS-PERP[0], AXS-PERP[0], BTC[0.00004662], BTC-PERP[0], FTM[.006315], FTM-PERP[0], FTT[150.05325829], FTT-PERP[0], MAPS[.5716115], MATIC[20.06245], OXY[.07963], RAY[.980376], SOLI.0005339], SOL-PERP[0], TRX[168080.0372314], USD[0.01], USDT[0.03210127]		
00674487		MAPS[0.71118493], OXY[92.80381], RAY[.98898], USD[1.80], USDT[2.69449465]		
00674488		FTT[.01], LUA[0], MAPS[0], USD[0.00], USDT[0], XRP[0]		
00674490	Contingent, Disputed	TOMOBULL[36184.663], USD[0.53], USDT[0.00000001]		
00674491		RAY[.84838], USD[0.00]		
00674492	Contingent	1[1NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[.00005396], COMP-PERP[0], COPE[.00000001], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.054254], FIDA_LOCKED[.27450521], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00338895], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]]		
00674496		1[1NCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]]		
00674497		OXY[0], TRX[.000954], UNI[0], USD[0.07], USDT[0]		
00674501	Contingent	1[1NCH-20210924[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02924715], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210924[0], BCH-PERP[0], BICO[.00029], BIT[111.001135], BLT[489.002445], BNB[0.08594449], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BOBA[.00028], BTC[0.00000100], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTT[.00000001], BTC-MOVE-20210911[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[.0039], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[160.0008], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.3040386], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[.15], ETHW[.2890386], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.81778497], FTT-PERP[0], GALA[.02815], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0068725], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (325642157614198632)/FTX EU - we are here! #151937[1], NFT (335749039870701285)/FTX AU - we are here! #47326[1], NFT (357604918100617955)/FTX EU - we are here! #151857[1], NFT (45307758893906500)/FTX EU - we are here! #151999[1], NFT (518262538732593781)/FTX AU - we are here! #47312[1], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[.0005], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLRS[.998834], SNX-PERP[0], SOL[.1404175], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[.9.2], SPELL-PERP[0], SRM[.01763392], SRM_LOCKED[.09177911], SRM-PERP[0], SRN-PERP[0], STEP[.005], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.0012927], TRX-PERP[0], TULIP-PERP[0], USD[35.70], USDT[9.98789834], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZII-PERP[0], ZRX-PERP[0]]	TRX[.000006]	
00674504		FTT[0.05896927], USD[0.00]		
00674506		GBP[0.00], SOL[2], USD[0.72], XRP[1.67196579]		
00674507		FTM[324.00162], FTT[161.76006586], RAY[.427453], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674508		ATLAS[3359.328], FTT[0.04230662], SRM[23.9952], USD[0.01], USDT[.97847664]		
00674509		ADA-PERP[0], ATLAS-PERP[0], BTC[0.00002055], CRV-PERP[0], ETH[.00040549], ETHW[.00040549], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.06717223], SRM-PERP[0], TRX[.000001], USD[.435.69], USD[532.59632119]		
00674510		BTC[.00000315], BTC-PERP[0], FTT[181.67720736], GRTBULL[621.681858], GRT-PERP[1095], MATIC[4084.48], SOL[14.10417645], USD[-621.94], USDT[0.00000001]		
00674511		BNB-PERP[0], BSV-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], PERP-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.12], XMR-PERP[0]		
00674514		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OKB-PERP[0], POLIS-PERP[0], OTUM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.36], USD[21.61751765], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
00674520		MAPS[1.99962], OXY[6284.80566], USD[0.48]		
00674522		TRX[.00024933], USDT[0]		
00674523		BTC[0], CHZ[0], FLOW-PERP[0], FTT[0.07437546], LUA[0], SOL[.00000001], TOMO[0], TRX[0.03682362], USD[0.27], USDT[0]		
00674527		0		
00674528		ASD[159.36812], USD[0.10]		
00674531	Contingent	BNB[.00488673], BTC[.00009039], ETH[.00007976], ETHW[0.02577975], FTT[0.07267188], KIN[116379.06976744], OXY[.64122138], OXY_LOCKED[820610.68702295], RUNE[.95601284], SOL[0.00034942], SRM[0.53177086], SRM_LOCKED[225.02529828], USD[0.19], USDT[0.00003189]		
00674534		ATLAS-PERP[0], TRX[.427963], USD[0.30]		
00674535		BABA[5.75390655], RAY[38.81632423], TRX[.000001], USD[0.79], USDT[.00864]		
00674536		FTT[.09472294], TRX[.000001], USDT[0]		
00674538		MBS[.721009], USD[1.00]		
00674539		EUR[7.49]		
00674546	Contingent, Disputed	ETH[0], FTT[0.00175380], ROOK[.00000001], USD[0.73], USDT[0]		
00674549	Contingent	BTC[0.00001992], DOGE-PERP[0], FTT[.06921005], FTT-PERP[0], SOL-PERP[0], SRM[.12212658], SRM_LOCKED[.46654236], USD[0.08], USDT[0]		
00674552		BTC[0], SOL[0], TRX[.326311], USD[0.00], USDT[0.48062968]		
00674555		AURY[13], MAPS[246.67282], OXY[117.843725], SOL[.00000001], SXP[802.37269894], TRX[.000002], USD[0.29], USDT[0.16272684], WRX[959.318375]		
00674556		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONY-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.01], USDT[0]		
00674557	Contingent	AVAX[0.08248571], BTC[0.00007784], DOGE[.5882], ETH[96.21277358], ETHW[0], LINK[.00322311], LUNA2[4.46945419], LUNA2_LOCKED[10.42872645], MATIC[.033313], SHIB[92000], SOL[0], SRM[.92777444], SRM_LOCKED[5.07222558], SUSHI[.3864], USD[152071.86], USDT[.002252]		
00674562	Contingent	SRM[5.16577799], SRM_LOCKED[19.60368211], TRX[.000249], USD[0.01], USDT[0]		
00674564	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00088861], ETHE[4098.67358], ETH-PERP[0], ETHW[.00108891], EUR[9880.20], FLM-PERP[0], FTM-PERP[0], FTT[0.11752492], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBT[6781.75], GMT-PERP[0], HOLY-PERP[0], HXRO[0], ICP-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RUNE[0.02272691], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00250000], SOL-PERP[0], SPELL-PERP[0], SPY[34.43], SRM[.1653464], SRM_LOCKED[4.94043964], SRN-PERP[0], SUSHI-PERP[0], TRX[.100013], TRX-PERP[0], USD[-36.96], USD[90], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00674566		CEL[0], ETH[.00000001], EUR[0.00], FTT[2.8541246], USD[0.00]		
00674570		LINK[.097354], POLIS[2.8], TRX[.000004], USD[0.58], USDT[.49427]		
00674576		USD[0.00], USDT[0]		
00674577		BTC[.0000604], FTT[98.35387536], USDT[3.8809]		
00674579	Contingent, Disputed	AR-PERP[0], DOGE[.11304609], USD[0.00]		
00674584		ATLAS[5000], AURY[31.35444606], BAO[1], BNB[0], BSVBEAR[0], CRO[0], DOGE-PERP[0], ETHW[30.54660407], FTT[10.50022012], FTT-PERP[0], KIN[0], LINA[0], LTC[0], MATIC[0], PERP[0], THETABEAR[0], TONCOIN[171.87284257], TRX[.000001], USD[0.70], USDT[0.00000003]		
00674588		AAVE[0.00394819], BTC[0.20831663], ETH[14.01792130], ETHW[14.01792130], LINK[0], RSR[5537.31664210], RUNE[0.03147604], SNX[0.08278686], USD[7426.48], USDT[1.20730429]		
00674591	Contingent	ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097603], MANA-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL[.00000001], SRM[0.00001410], SRM_LOCKED[.00005202], SRM-PERP[0], STEP-PERP[0], TRX[.00000001], TRX-PERP[0], UBX[0], USD[0.04], WRX[0]		
00674595		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BOBA[200], DOGE[8.00597475], DOGEBEAR2021[0.00008071], DOGE-PERP[0], DYDX[52.4], DYDX-PERP[0], FTT[30.68000345], FTT-PERP[0], LRC-PERP[0], OMG-PERP[0], SOL[358.55505692], SOL-PERP[0], STEP[0], STEP-PERP[0], TRX[12.99178825], USD[29.35], USDT[0]		
00674602		TRX[0], USDT[0.93567014]		
00674606		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05190270], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00674608		ALICE[98.78821141], BAO[3], CRV[.00154982], DENT[6959.53297348], DMG[1912.74697594], DOGE[1], GBP[6.17], OXY[54.46500969], SHIB[102.38926899], SPELL[50713.95142777], USD[0.00], XRP[23.39291482]	Yes	
00674609		DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ONT-PERP[0], SRM-PERP[0], USD[0.41], USDT[0]		
00674615		TRX[.000003]		
00674616		AUDIO[62.9874], EUR[0.00], GBP[0.00], SPELL[6929.72179734], STARS[.998], STEP[44.29114], USD[0.29], USDT[0.00000001]		
00674617		DOGEBEAR[100719852], USD[0.24]		
00674618		DMG[.05026], KIN[9398], TRX[.000001], USD[0.00], USDT[0]		
00674620		0		
00674625		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DEF1-PERP[0], DYDX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8.68], USDT[0.01015095], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674627	Contingent, Disputed	ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00086245], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00674628		ATLAS[0], FTT[.074711], REEF[409.9221], USD[0.12], USD[0.00000001]		
00674629		BTC[0.00469910], LINA-PERP[0], MAPS[.69581], USD[2.13], USD[104.098016]		
00674630		1INCH[20.99601], AGLD[22.0957126], AGLD-PERP[0], BICO[4.99903], BTC[0], EMB[9.83704], ETH[0], FTT[0], KNC[.09031], LUA[769.053852], MATH[37.39252], MEDIA[2.0396124], MOB[2.5], REEF[1769.31712], SKL[281.88847], SLRS[135.97416], SRM[0], STEP[144.076526], TRX[.000914], UBX[2939.4414], USD[0.55], USD[0.00394098], VGX[13.99259]		
00674631		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[20], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GENE[.09993016], GRT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (409292165992403790/FTX EU - we are here! #200739)[1], NFT (522046515453522165/FTX EU - we are here! #200680)[1], NFT (557098206729024471/FTX EU - we are here! #200785)[1], ONT-PERP[0], OXY[14.990025], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX[244.4], SOL-PERP[0], STEP-PERP[0], UNI[109.15083628], USD[47.29], USD[540.40187951]	Yes	
00674632		DOGEBULL[10.66591814], TRX[.000046], USD[25.67], USD[.001714]		
00674633		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0.65631306], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], TLM-PERP[0], USD[3.46], USD[0]		
00674634	Contingent	ATLAS[2520], FTT[3.58288107], OXY[0], SRM_LOCKED[.65979447], USD[-0.31], USD[0.00000001]		
00674636		DOGE[87.938915], FTT[0.23197291], MAPS[.9962], RAY[1.99962], REN[.96675], REN-PERP[0], USD[0.19]		
00674644		BEAR[11.04], BNBBEAR[1446], BNBBULL[0.00000266], BNB-PERP[0], BTC-PERP[0], BULL[0.00000083], ETH-PERP[0], MAPS[.1376], PERP[.0439], TRX[.000004], USD[0.69], USD[0.00000030]		
00674650	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[2.33110037], BTC-PERP[0], BULL[0], DOGE[693.54329078], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[150], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MOB[0], SOL[0], SOL-PERP[0], SRM[1.28421734], SRM_LOCKED[41.92250165], STEP[.00000001], TRX[.00001], USD[2.99], USD[85.82164400], WBTC[0]		
00674653		ASD-PERP[0], DOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], TRX[.000003], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
00674659		ASD[.0798505], BTC[0], LUA[.0652585], TOMO[.0911555], USD[4.71]		
00674660		RAY[.1650464], USD[1.49], USD[.004979]		
00674661		USD[0.00]		
00674662		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00191770], ETH-PERP[0], ETHW[0.00191770], FTT[0.01360080], KIN-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], USD[-0.07], USD[0]		
00674665		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT[1], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01931669], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00003406], FTT-PERP[0], GMX[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAGIC[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (306443068319874999/FTX Crypto Cup 2022 Key #16627)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[2], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00674666		USD[0.00], USD[0]		
00674667		AVAX[1], ETH[0], FTT[0], LTC[0], MAPS[0], SOL[0], USD[0.00]		
00674671		ETH[.00000001], RUNE[0.00000001], USD[0.02]		
00674672		CONV[9.998], FTT[0.03802829], SOL[0], USD[0.70]		
00674673		ATLAS[2168.10607633], LINA[339.90215], MAPS[350.91716], RAY[50.908705], RAY[6.097831], TRX[.000006], USD[0.97], USD[0.00000001]		
00674674		AURY[16], DODO[5.1], DODO-PERP[0], RAY[3.33405384], RAY-PERP[0], SOL[.51321865], USD[-0.24], USD[0]		
00674676		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[-1.55], USD[1.56000000], VET-PERP[0], WAVES-20210326[0], XTZ-PERP[0], FTT[0.23422905], MAPS[0], USD[0.55]		
00674677				
00674681		BTC-PERP[0], BULL[0.00000004], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], LRC-PERP[0], NEO-PERP[0], SOL[0], TRX[.240012], USD[0.38], USD[28.29889439], XLM-PERP[0]		
00674684		NFT (465016531366967147/FTX Crypto Cup 2022 Key #11231)[1]	Yes	
00674685		LUA[.07277], TRX[.000001]		
00674695	Contingent	BADGER[44.5903277], BTC[0.00009455], ROOK[3.98426131], SOL[4.52673592], SRM[121.1768912], SRM_LOCKED[.88049956], TRX[.000004], USD[0.00], USD[0]		
00674700		BADGER[0], BCH[0], BCH-PERP[0], CHR[82.74685859], CHZ[0], CRV[0], DASH-PERP[0], DOGE[0], DYDX[0], EOS-PERP[0], FTM[0], GALA[148.62614869], LTC[0], MANA[0], MATIC[0], ONT-PERP[0], REN[0], SAND[8.4756038], SOL[0], TRX[0], USD[0.00], USD[0.00000014]		
00674701		MAPS[.90861]		
00674703		SXPBULL[369.23589614], TRX[.000006], USD[0.09], USD[0.00507001]		
00674704	Contingent, Disputed	ASD-PERP[0], ETH-PERP[0], FTT[.00009119], KIN-PERP[0], USD[0.00]		
00674707	Contingent	BTC[0.00000001], ETH[0], ETHW[0], EUR[0.00], FTT-PERP[0], SRM[12.42015195], SRM_LOCKED[421.74501071], USD[1.00], USD[4860.67208801]		
00674710		0		
00674712		ETH[0], USD[1.75608264]		
00674716		TRX[0], USD[0.04]		
00674717		MAPS[.7797], OXY[.6388]		
00674720		ATLAS[340], ROOK[0.07255515], USD[0.64]		
00674722		ATLAS[155331.718], USD[0.17], USD[.00566693]		
00674727		AGLD-PERP[0], IMX[.378], MAPS[.488754], SOL[0], TRX[.000004], USD[0.00], USD[0.00000046]		
00674738		BTC[0.00000003], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230-0.0027], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0224[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0617[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210312[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210413[0], BTC-MOVE-20210413[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0401[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-20210319[0], BTC-MOVE-WK-20210418[0], BTC-PERP[0], USD[57.42]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674739		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], USD[82.91], USD[1.94506419], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00674740		MAPS[0], USD[0.00], USD[0]		
00674743		LINA[9.664], TRX[.000001], USD[0.00], USD[0]		
00674745		ETH[0], FTT[0], REN[0]		
00674750		USD[0.00], USD[0]		
00674755		AKRO[2], BAO[1], BNB[0], FTT[0], KIN[8], LINK[19.11864216], RSR[1], SOL[.00002789], USD[0.00], USD[0.00002375], XRP[55.53056217]	Yes	
00674757	Contingent	GENE[.02], HT[.0088], HT-PERP[0], LUNA2[0.00706016], LUNA2_LOCKED[0.01647371], RAY[4.00711], RAY-PERP[0], TRX[.000001], USD[0.24], USD[0.00820785], USTC[.9994], USTC-PERP[0]		
00674764		BTC[.05824272], ETH[2.2503871], ETHW[2.2503871], FTT[66.31328]		
00674767		AKRO[1], ALGO[2086.25771611], BAO[17], BCH[2.06485276], DENT[68193.96425679], DOGE[1], ETHW[80.84117879], FTM[85.67190576], FTT[4.03248078], GALA[398.76852322], GBP[0.00], GRT[11864.04251079], KIN[15], MANA[38.92095844], MATIC[1790.6441152], MNGO[376.31420353], PUNDIX[0.02978780], REEF[33311.26191853], RSR[1], SAND[10.55850821], SHIB[10593033.4899163], SLP[5725.09849421], SNX[353.80175155], SPELL[29779.07708434], TRU[1], TRX[3], UBXT[6], USD[1960.01], XRP[9405.38590438]	Yes	
00674770		USD[0.00], USD[0.00000001]		
00674771	Contingent, Disputed	FTT[0.03359186], LRC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], USD[0.84], USD[0]		
00674773		KIN[0], TRX[0], USD[0.00], USD[0]		
00674774	Contingent	BADGER-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], FTT-PERP[0], MTA[.00000001], RAY[0], SOL[0], SPELL-PERP[0], SRM[.05197842], SRM_LOCKED[.1783489], STEP-PERP[0], USD[0.00], USD[0]		
00674778	Contingent	AURY[.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], FTT[150.1148983], GMT-PERP[0], GST-PERP[0], LUNA2[0.00003927], LUNA2_LOCKED[0.00009163], LUNC[.00666665], LUNC-PERP[0], MANA-PERP[0], NFT (51184100727316827/Baku Ticket Stub #2138)[1], SOL[13.94370255], SOL-PERP[0], TRX[.000079], USD[-.131.19], USD[0], USTC[.005555], WAVES-PERP[0]	Yes	
00674783		BAO[2], DOGE[0], USD[1.00]		
00674787		DOGE[0], SHIB[28282.21732205], USD[0.47], USD[0], XRP[1]		
00674791	Contingent	SOL[57.4296056], SRM[327.76091773], SRM_LOCKED[4.43742307], TRX[2097.227406], USD[4.29], XRP[1272.415]		
00674792		GRT-PERP[0], LTC-PERP[0], USD[0.00], USD[0]		
00674794		ADABULL[0], BNB[0], DOGE[0], DOGEBULL[0.01092073], DOGE-PERP[0], ETH[0], FTT[0], RAY[0], RAY-PERP[0], TRXBULL[0], USD[0.00], XRPBULL[1300.0539419], ZRX-PERP[0]		
00674796	Contingent, Disputed	BTC[0], COPE[0], ETH[.00075208], ETHW[0.00075207], FTT[0.01562934], LUA[0], RAY[0], SOL[363.29343960], SRM[0.00051150], SRM_LOCKED[.00322534], STEP[0.00000001], USD[0.07], USD[0]		
00674799	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0.00863880], BNB-PERP[0], BNT-PERP[0], BTC[0.00398035], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.29326789], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00192027], ETH-PERP[0], ETHW[0.00059993], EUR[19869.07], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[150.058594], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.09687883], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00477603], SOL-PERP[0], SPELL-PERP[0], SRM[.06966623], SRM_LOCKED[9.29033377], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.09], USD[0.00611715], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00674806	Contingent	AAVE[2.74], BTC[0], BTC-PERP[0], ETH[2.46221577], ETHW[2.46221577], FTT[34.794038], HNT[69.986], LINK[25.6829095], RUNE[87.0816955], SOL[31.93516158], SRM[129.72805794], SRM_LOCKED[2.09385106], SUSHI[2.5], USD[144.50], USD[282.52170420]		
00674809		FTT[0.06345024], FTT-PERP[-0.2], USD[10.23], USD[0]		
00674817		DMG[.030178], FTT[.096542], FTT-PERP[0], MAPS[.997435], MATH[68.98689], OXY[24.994775], TRX[.000003], USD[3.44], USD[0.00105963]		
00674830		ATLAS[749.85], FIDA[11.9864], SOL[0], USD[146.08]		
00674833		BCH[0], ETH[0], SOL[0], TRX[.000002], USD[0.00], USD[0]		
00674835		0		
00674836		ALCX[2.986], ALICE[79.5], BTC[0.00000307], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[378], FTT[0.03334223], SPELL[13800], USD[2.56], USD[0.00000001]		
00674840		EUR[1.57], RAY[.030057], USD[0.32], USD[0.00490001]		
00674841		DOGEBEAR2021[.0009188], SXP[.05779], SXPBULL[.00867], THETABULL[0.00000076], TRX[.000001], USD[0.27], USD[0]		
00674842	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT[0.00198753], HOLY-PERP[0], KAVA-PERP[0], LTC[.009545], LUNA2[1.71294622], LUNA2_LOCKED[3.96687453], LUNC[.009362], LUNC-PERP[0], MOBI[.08046987], SOL-PERP[0], USD[51.60], USD[0], USTC[.386043], XRP[0.28659994], YFI-PERP[0]		
00674843		ALGO-PERP[0], ATLAS[8.7517], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV[.044098], CLV-PERP[0], COT[.32114285], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00600000], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00674849		USD[0]		
00674852		DENT-PERP[0], USD[-0.23], USD[2.72925]		
00674857	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-1230[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BOBA[.47315213], BTC[0.08365404], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULLSHIT[3.9996598], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-20210625[0], DEFIBULL[0.00042186], DOGE[0], DOGE-0325[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[6.40990278], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00075203], ETH-0325[0], ETH-0624[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00122629], ETHW-PERP[0], EXCH-20210625[0], FIL-20211231[0], FIL-PERP[0], FLUX-PERP[0], FRONT[.19903725], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[.1], GST-0930[0], GST-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20211231[0], LINKBULL[0.00013834], LINK-PERP[0], LTC-20211231[0], LUNA2[0.00883146], LUNA2_LOCKED[0.02060675], LUNA2-PERP[0], LUNC[1923.07], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXGBULL[0.00000405], PEOPLE-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXPBULL[5.74488325], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-0930[0], TRX-PERP[.16645], USD[3539.91], USD[0], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-20210924[0], XRPBULL[18.30786764], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00674858		BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00674962	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[1.39568417], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[.00826795], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DMG[.083441], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00065756], ETH-PERP[0], ETHW-PERP[0], EUR[1.25], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.65260800], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICM-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35940926], LUNA2_LOCKED[0.83862161], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.65], MATIC-PERP[0], MCB-PERP[0], MEDIA[.001825], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.03258], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0.00403057], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.0200025], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0.85013057], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], SYN[60], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.55506725], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[8849.17], USD[51382.58799644], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00674970		ATLAS-PERP[0], DOGE[64567.49306277], SHIB[.00000001], USD[0.56]		
00674971		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.96], USD[0.06632150]		
00674974		AVAX-PERP[0], ETH[0], FTT[0], SOL[0.00489324], USD[0.00], USD[0.90802344]		
00674976		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.50282571], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.521.40], VET-PERP[0]		
00674978		DOGE[23], USD[0.10], USD[0.00386763]		
00674979		USD[0.010476]		
00674981		KSM-PERP[0], USD[0.21], USD[0.00000001]		
00674982		BTC[0], SOL[.0005352], USD[15.86470351]		
00674983		TRX[.000001], USD[0.00], USD[0]		
00674987	Contingent	BTC[0.00000354], ETH[0], EUR[0.48], FTT[.00000001], HBB[.5707006], LTC[.00377705], LUNA2[0.00006672], LUNA2_LOCKED[0.00015568], MYC[3.3198], NFT (426677393419456705/The Hill by FTX #28322)[1], TRX[.121491], USD[0.02], USD[0.16372662], USTC[.009445]	Yes	
00674992		TRX[.774301], USD[845.73], USD[0]		
00674995		PORT[14021.76876], SOL-PERP[0], TRX[.000002], USD[100.02], USD[0]		
00674996		BNB-PERP[0], DOT-PERP[0], FLOW-PERP[0], SXP-PERP[0], USD[0.00]		
00674997		OXY[242.9514], TRX[.000003], USD[0.00]		
00674998		ALPHA-PERP[0], BAL-PERP[0], BNB[0], BTC[0.00789931], ROOK-PERP[0], TRX[.000006], USD[3.38], USD[0.00001600]		
00675002		APT[.57], ETH[.00000001], USD[0.00], USD[0.62493214]		
00675008		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], USD[0.00], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00675009		ETH[.00000001], FTT[0.02637759], POLIS[.043], TRX[.000001], USD[5066.63], USD[0.00000030]		
00675012		ADA-PERP[0], CEL[.0759385], DOT-PERP[0], EOS-PERP[0], ETH[0], FTT-PERP[0], MER[9.86019], MRNA-0325[0], OKB-PERP[0], PERP[.0163295], POLIS[.081855], RUNE[.049992], TRX[.000002], USD[0.00], USD[0]		
00675018		FIDA[.859685], TRX[.000001], USD[0.00], USD[5.47873600]		
00675022	Contingent	AGLD-PERP[0], AKRO[1], ATLAS[0], BAC[3], BNB[0], BTC[0], DENT[2], DOGE[0], ETH-PERP[0], FTT-PERP[0], GMT[0.00011895], GST[0.00015544], KIN[4.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00976235], NFT (300239485722466505/FTX EU - we are here! #173599)[1], NFT (374564642977173805/FTX EU - we are here! #173796)[1], NFT (467116097596180185/FTX EU - we are here! #173660)[1], RSR[2], SHIB[7470], SOL[0.00900191], SOL-PERP[0], TRX[1], USD[0.14], USD[328.04009335], USTC[.00000001], USTC-PERP[0]	Yes	
00675023		BAO[0], BTC[0], DOGE[0], ETH[0], KIN[0], SOL[0], STMX[0], USD[0.00], XRP[0]		
00675025		OXY[43.971215], TRX[.000003], USD[.16629]		
00675030		USD[0.26], USD[0.00814753]		
00675032		FTT[0], THETA-20210625[0], USD[0.00], USD[0]		
00675033		FTT[0.08286016], SOL[.0023], USD[25.00]		
00675034		BTC[0], USD[0.00]		
00675037		ADA-PERP[0], BIT[17], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], SOL[.00175], SOL-PERP[0], USD[1.40], USD[0]		
00675038		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12.63], USD[113.03069600], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00675039		MAPS[1668.34564], USD[1.74201]		
00675043		ALGO-PERP[0], ATLAS-PERP[0], BTC[0.37056679], MAPS[.6227], RAY[.9797], RAY-PERP[0], RSR[10098.506], SOL[65.093], USD[0.17], USD[0.00000001]		
00675044		GBP[0.01]		
00675045		BNB[0], BTC-PERP[0], SOL[0], SUSHI[0], USD[0.10], USTC-PERP[0]		
00675051	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[19.2], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[14.86812036], SOL-PERP[0], SRM[393.09548147], SRM_LOCKED[2.42876841], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[29.58], USD[0], USTC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0]		
00675053		RAY[0], SOL[0], SRM[0], USD[4.49]		
00675059		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], ICP-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00675061	Contingent, Disputed	ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.50]		
00675063		APE[.09834], BTC[0.00006271], FTT[.09275], TRX[.00003], USD[0.00], USD[0.22115490]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00675066	Contingent	AXS[2], BOBA[1], BTC[0], BTC-PERP[0], DYDX[1], ETH[0.00000001], FTT[.3885505], OMG[1], SRM[39.83334164], SRM_LOCKED[152.16665836], USD[0.00], USD[T0]		
00675067	Contingent	AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[6.13858611], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[7.78405], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX[159.5], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[31.35049643], SOL-PERP[0], SRM[99.9960986], SRM_LOCKED[1.90315856], STORJ-PERP[0], UNI-PERP[0], USD[-7.88], USD[T0.00130297], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00675069		USD[0.00]		
00675071		BLT[.94908], TRX[.000003], USD[0.00], USD[T0]		
00675072		DOGE[0], FTT[0.00566095], OXY[0], USD[0.00], USD[T0]		
00675078		CEL-PERP[0], DAI[.00288937], FIDA[.00000001], IMX[995.898], OXY[316.512693], TRX[.000002], USD[0.00], USD[T0.00687320]		
00675083		USD[0.00], USD[T0]		
00675087		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], MAPS[.33405], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[1000.24988], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.69], USD[T0.00000001], XLM-PERP[0]		
00675090	Contingent	1INCH[59.97739], 1INCH-PERP[0], AAVE[1.70913240], ADA-PERP[0], ALGO[547], ALGO-PERP[0], APE[14.28879095], AR-PERP[0], ASD[.0724025], ATLAS[2290], ATOM-PERP[0], AVAX[8.5984477], AVAX-PERP[0], AXS[21], AXS-PERP[0], BAND[0.00413004], BAT[.87937565], BCH[.00097283], BNB[8.50500567], BNB-PERP[0], BTC[0.43372164], BTC-PERP[0], CAKE-PERP[0], CHZ[668.85715], CHZ-PERP[0], CRV[75], DOGE[5353], DOGE-PERP[0], DOT[36.79846575], DOT-PERP[0], EGLD-PERP[0], ETH[4.10195888], ETH-PERP[0], ETHW[4.10195888], FTM[596], FTM-PERP[0], FTT[54.8725089], FTT-PERP[0], GALA[130], GALA-PERP[0], GMT-PERP[0], GOG[291], GRT[39.15421347], GRT-PERP[0], HNT[79.2], HOT-PERP[0], IMX[122.8], LINK[78.99373], LINK-PERP[0], LTC[5.9982976], LTC-PERP[0], LUNA2[6.54795047], LUNA2_LOCKED[15.27855111], LUNC[13177002.5], LUNC-PERP[0], MANA-PERP[0], MATIC[457.9598986], MATIC-PERP[0], ONE-PERP[0], PERP[15.5], POLIS[203.8], PUNDIX[.092153], RUNE-PERP[0], SAND[144.994946], SAND-PERP[0], SHIB[58196808], SHIB-PERP[0], SKL-PERP[0], SNX[26.1861395], SOL[13.08633436], SOL-PERP[0], STORJ-PERP[0], SUSHI[30], THETA-PERP[0], TRX[798.58766234], UNI[41.599069], UNI-PERP[0], USD[6064.14], USD[T76.28120083], VET-PERP[0], WAVES[4.5], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	GRT[37.97473], TRX[663.558442]	
00675091	Contingent	1INCH[5.6721], ALICE[.033975], ATLAS[8.401165], C98[.22014], CHR[.519983], COMP[0.00003628], DYDX[.0890364], ENS[.0151206], ETHW[151.33267646], FTT[.07398645], GALA[3.217475], LUNA2[0.01763155], LUNA2_LOCKED[0.04114030], LUNC[3839.3091032], PERP[.038097], POLIS[.0493493], PSG[.05516], QI[9.72277], RSR[7.828], SRM[.39994], STG[1959.19459], STORJ[.018817], SUSHI[.423145], USD[0.56], USD[T0.00842086]		
00675092		MAPS[.7092], OXY[179.964], TRX[.000004]		
00675093		COPE[.4897], TRX[.000003], USD[0.00], USD[T0]		
00675095		AVAX[0], ETH[0.00000006], ETHW[0.00721160], MATIC[0], NFT (486763942753299194/FTX AU - we are here! #30534)[1], USD[0.00]		
00675097		ASD[16.09638], KIN[1009518], USD[0.05]		
00675099		FTT[545.3814395], USD[3.86], USD[T4.52065098]		
00675100		LUA[40.47165], SXP[.04309], USD[1.77]		
00675102		TRX[.000001], USD[0.00]		
00675105		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09559000], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9.89], USD[T0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00675107	Contingent, Disputed	KIN[250]		
00675111		BAO[2], ETH[.00000001], KIN[1], TRX[1], TRY[0.00], USD[T29.76208215]	Yes	
00675120		MOB[205.44267], TRX[.000001], USD[25.94], USD[T2.71670308]		
00675122		BAO[2], DOGE[76.63297779], EUR[0.00]		
00675128		ADABULL[0.00000011], BULL[0], FTT[0.16391084], GRT[.925], SRM[.9548], USD[0.00], USD[T0]		
00675129		NFT (511783959528199403/FTX AU - we are here! #27481)[1], OKB-PERP[0], STG[.8574], TRX[.001584], USD[74.65], USD[T0]	Yes	
00675136		ATLAS[176659.6546], FTT[0.14963622], OXY[111.860018], USD[1.95], USD[T0.00538201]		
00675141		1INCH-PERP[0], USD[0.03], USD[T5.00198876], ZRX-PERP[0]		
00675146		TOMO[.07742], TRX[3.000003], USD[0.00], USD[T0.01285600]		
00675147		USD[0.00], USD[T0.00000385]		
00675148		FTM-PERP[0], FTT[37.392734], FTT-PERP[0], SOL[23.11009184], SOL-PERP[0], SRM[659.84040313], SRM-PERP[0], SUSHI-PERP[0], USD[0.96]		
00675149		USD[2.89]		
00675151		USD[2.11]		
00675154		ATLAS[0], BTC[0], ETH[0], FTT[.0998254], MAPS[0], POLIS[0], PORT[20.4], SOL[7.39544232], USD[0.32], USD[T0]		
00675155		BTC[0], BULL[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTT[0.00111672], FTT-PERP[0], LTC[0], LTC-20210625[0], SOL[0], SOL-PERP[0], STEP[0], THETA-PERP[0], USD[0.00], XLM-BULL[0]		
00675156		ETH[0], SLP[410], SOL[0.00000072], USD[0.04], USD[T0]		
00675165		ATLAS[2529.494], ETH-PERP[0], FTT[.09836], TRX[.000005], USD[2.10], USD[T0]		
00675171	Contingent	BTC[.0850068], FTT[181.63379405], FTT-PERP[0], RAY[.50726825], SRM[3.2549745], SRM_LOCKED[12.3450255], USD[331.65], USD[T0.00116546]		
00675180		OXY[.2566], TRX[.000002], USD[T.0445839]		
00675181		BTC[0], FTT[0], USD[0.00]		
00675185		ATLAS[8.5726], BTC[0.01710000], FTT[0.01561679], SXP[.0032265], USD[1.20], USD[T288.05571067]		
00675187		AAVE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00675190	Contingent	BTC[0], ETH[.00000001], FTT[0], MNGO[7.582], SOL[0], SRM[.6983209], SRM_LOCKED[3.22947861], USD[0.27]		
00675197		USD[T5.94119196]		
00675204		THETABULL[0.00000091], TRX[.000002], USD[524.96], USD[T0]		
00675206		USD[0.00], USD[T392.20742743]		
00675209		BNB[.009405], MAPS[.9345], USD[0.25]		
00675210		BULLSHIT[0.00012992], SOL[0], SOL-PERP[0], USD[0.04]		
00675211		AAVE[.009027], ALPHA[.8938], LTC[.00909], REN[.1509], RUNE[.04421], USD[1.05], USD[T0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00675214		Contingent	APE-PERP[0], AVAX-PERP[0], ETHW[.00001083], FTT[25.4949], FTT-PERP[0], GMT-PERP[0], LUNA2[1055.00360990], LUNA2_LOCKED[0.00842311], LUNC-PERP[0], SOL-PERP[0], USD[8.42], USD[0], USTC[.511]		
00675215			FTT[0.07790453], NFT (407458796257037669/FTX EU - we are here! #66981)[1], NFT (412010461628469541/FTX EU - we are here! #66275)[1], NFT (454479729984739014/FTX EU - we are here! #66641)[1], NFT (519388208343010392/FTX Crypto Cup 2022 Key #6381)[1], TRX[.000777], USD[0.00], USD[T0]		
00675222			ATLAS[2610], MAPS[.974445], OXY[.9867], TRX[.700002], USD[1.07], USD[T0.00251362], YFI[.00001759]		
00675225		Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[15], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-0607[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.00020796], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[16], LTC-PERP[0], LUNA2[1.26249695], LUNA2_LOCKED[2.94582622], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211123[0], SOL-PERP[0.07999999], SRM-PERP[0], SUN[46.438], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-8.91], USD[T0.00000004], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00675228			FTT[280.85864094], USD[14.05], USD[T1.41760024]		
00675233			ATLAS[9780], BTC[0], FTT[0.06948118], MAPS[1249.13895], POLIS[138.6], RAY[35.753285], SRM[84.82045], USD[0.31], USD[T0]		
00675242		Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS[989.97], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00034846], SRM_LOCKED[.00232029], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00675248			FTT[26.42513605], TRX[.000001], USD[13.93], USD[T2.77769933]		
00675249			COPE[0.60131475], FTT[0.08978633], KIN[226691.6027263], RAY[8.07442336], SOL[0], USD[3.58], USD[T0]		
00675253			BAO[0], BNB[0], DENT[0], LUA[15.71605635], SOL[0], USD[0.17]		
00675254			BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00056841], FTT[0.06968492], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[708096], TRX-PERP[0], USD[9.02], USTC-PERP[0], XRP[.63019508], XRP-PERP[0], XTZ-PERP[0]		
00675257		Contingent	AAVE[.3596994], BNB[.008902], BRZ[1603], BTC[0.00870786], ETH[.07897984], ETHW[.07897984], FTT[.799406], LINK[3.198912], LUNA2[0.00309084], LUNA2_LOCKED[0.00721196], LUNC[.0099568], SOL[.0095716], USD[169.09]		
00675258			USD[0.86], USD[T0.00008151]		
00675260			ALGO-PERP[0], ALICE-PERP[0], ATLAS[1160], ATOM-PERP[0], AVAX-PERP[0], BTC[.00003383], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00008349], ETH-PERP[0], ETHW[.00008349], FTT-PERP[0], ICP-PERP[0], OMG-PERP[0], SOL[.0037], SOL-PERP[0.48999999], TOMO-PERP[0], USD[-270.65], USD[T3387.24205755]		
00675267			FTT[0], OXY[.387725], USD[0.00], USD[T0.00177515]		
00675269			1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTM-PERP[0], LINA-PERP[0], MAPS[0], OXY[0], REEF-PERP[0], SOL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.90], USD[T0], XEM-PERP[0], ZIL-PERP[0]		
00675270		Contingent	ADA-PERP[0], ASD-PERP[0], AVAX[0.09377723], BNB[.00000001], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.06409564], ETH[0], ETH-PERP[0], EUR[0.87], EURT[.61306], LTC[.00681072], LUNA2[0.00000326], LUNA2_LOCKED[0.00000761], LUNC[.7107673], LUNC-PERP[0], TRX[22], TRX-PERP[0], TRY[3.79], TRYB[0.00000002], TRYB-PERP[0], USD[9902.03], USD[T0.04563812]		
00675274			RAY[0.37275308], USD[0.10], USD[T0.00000002]		
00675289			CRO[29.9943], DOT[78.86603305], RAY[40.99829], USD[0.03]		
00675293			ATLAS-PERP[0], FTM[0.32065123], FTT[0], USD[0.00]		
00675301			CONV[.1195], COPE[.065], FTT[207.079651], HXRO[32388.3316095], LINK[99.98385], MNGO[45461.479545], OXY[.00929], USD[4023.60]		
00675304			1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], CHZ-PERP[0], BNB[0.00000001], BNBULL[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.09892900], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], WAVES-PERP[0], USD[0.71], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00675305			ATLAS[480], FTT-PERP[0], LINA[2030], MAPS[0], OXY[0], RAY[0], SLP[2610], SOL[0], USD[0.22], USD[T-0.00043054]		
00675306			ATLAS-PERP[0], USD[1.84], USD[T0]		
00675310			AVAX-PERP[0], DOGE-PERP[0], RAY-PERP[0], USD[-34.63], USD[T66.899442], VET-PERP[0], WAVES-PERP[0]		
00675311			HT-PERP[0], OXY[34.9841], TRX[.000003], USD[0.23], USD[T.975698]		
00675313			OXY[.8831], TRX[.000001], USD[T1.12135422]		
00675315			NFT (346755137865999455/FTX AU - we are here! #35712)[1], NFT (564510935541534184/The Hill by FTX #8868)[1], NFT (571276126525167426/FTX AU - we are here! #35600)[1], TRX[0], USD[0.30], USD[T0.32288225], XRP-PERP[0]		
00675316		Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[18.49240672], ETH-PERP[0], FTT[.032], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.06714089], SRM_LOCKED[12.93285911], SUSHI-PERP[0], USD[0.00], USD[T0]		
00675319		Contingent	ALGO[11.82591598], FTT[.00000118], SRM[3.27035044], SRM_LOCKED[12.35770148], USD[0.00], USD[T0.00000454]		
00675323			ADABULL[0.00000066], ALGOBULL[25988.63], BCHBULL[.004302], DOGEBULL[0.00151109], EOSBULL[.06754], LINKBULL[.00001236], LTCBULL[11.676041], MIDBULL[0.00236455], SUSHIBULL[423.80313], SXPBULL[6.4495508], USD[0.10], USD[T0], VETBULL[.02069526]		
00675327			BAO[230928.56], USD[0.57]		
00675328			CHZ-PERP[0], ETH[0], MAPS[.42943], OXY[.43972], RAY[.726495], USD[3.35]		
00675331			FTT[0], TRX[5661.8874], USD[1.39], USD[T0.00000001]		
00675334			ATLAS-PERP[0], LUA[.0978065], TOMO[.065154], TRX[.000016], USD[0.00], USD[T0]		
00675338			0		
00675339		Contingent, Disputed	MAPS[84.943475], SOL[.0924855], USD[0.00], USD[T0]		
00675340		Contingent, Disputed	AXS[0.00000001], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], FTT[0], LTC[0], MAPS[0], MER[0], SLP[0], SOL[0], USD[0.00], USD[T0.00000001]		
00675347			MAPS[0], USD[0.00]		
00675351			AGLD-PERP[0], ASD[21.29574], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[.9998], FTT-PERP[0], GT[4.29914], HOLY[4.9984], HT[2.4995], LINK-PERP[0], PERP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.69], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00675352			USD[T5.48014560]		
00675354			BTC[0.00649567], USD[T.083457]		
00675355			BNBBEAR[9652.3], BNBULL[0], BSVBULL[9.335], BTC[.00002447], ETH[.00025323], ETHW[.00025323], SUSHIBEAR[757.56], TRX[.000421], USD[0.05], USD[T10.73983970]		
00675357			USD[T0]		
00675358			BNB[0], BTC[0], USD[0.00], USD[T0.00000003]		
00675359			1INCH[724.8695], ATLAS[18654.0651], ATOM[68.68626], AURY[179.964], BTC[0.11587301], DYDX[204], ENS[27.66], ETH[0], FTT[.04078], IMX[1020.8831], MAPS[0], MATIC[0], MNGO[10577.884], NEAR[180.56388], PORT[1048.25393], RNDR[673.26532], USD[2.71], USD[T3.43885413]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00675362		AGLD-PERP[0], USD[0.00], USD[T[0.27885441]		
00675364	Contingent	AAVE[0], BNB[0], ETH[0], ETHW[0], FTT[0.00067675], LUNA2[0.00119318], LUNA2_LOCKED[0.00278410], TRX[0], USD[94.08], USD[T[0], USTC[0]		
00675369		ATLAS[2118.9632], USD[0.62], USD[T.008208]		
00675374		CAD[0.00]		
00675380		GRT[36369], RUNE[.09594], USD[7.78], USD[T[0]		
00675381		USD[T.02140041]		
00675382		TRX[.000004], USD[0.00], USD[T[0]		
00675383		KIN[0.00000001], USD[0.00]		
00675384		BTC[.00000001], TRX-PERP[0], USD[0.00]		
00675387		AKRO[3], ALCX[0.39076576], AURY[33.71281280], BAND[.0000487], BAO[4], BTC[.00000003], DENT[1], EDEN[11.61958867], EUR[0.00], FIDA[13.01636664], KIN[11], MATIC[.00000986], PERP[74.47894862], ROOK[2.07532788], RSR[1]	Yes	
00675390		LUA[4718.03112], TRX[0.000001], USD[T3.756947]		
00675391	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CELO-PERP[0], CRO-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MSTR[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[9.21274671], SRM_LOCKED[53.69973721], SRM-PERP[0], TRX-PERP[0], USD[39.08], USD[T[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0]		
00675398		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], FTT[0.01774791], HBAR-PERP[0], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.07], USD[T[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00675399		LTC[.03438645], LUA[81.2459355], USD[T0.95029054], XRP[.5]		
00675400		BTC-PERP[0], GRT-PERP[0], OXY-PERP[0], USD[0.77], USD[T[0]		
00675401		BTC[.00001316], USD[0.00], USD[T[0]		
00675404		EUR[2.39], FTT[1.9], SOL[0.03988213], SXP[39.2923758], USD[0.12], USD[T0.00014190]		
00675405		TRX[.000001], USD[T0.00796300]		
00675408		BTC[.00047499], KIN[1], USD[10.89]	Yes	
00675409		BNB[.0095], USD[0.00], USD[T[0]		
00675413		BAO[1], BTC[0], DOGE[0], ETH[0], EUR[0.00], GRT[0], KIN[1], USD[T[0], XRP[0]		
00675417		RAY[515.72772971], USD[1.62], USD[T0.00000001]		
00675420		USD[73.35]		
00675421		EUR[0.00], FTM[255.93670132], UBXT[1]		
00675424		ALGO-20210326[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[70.16], USD[T[0]		
00675429		AAVE[0], AVAX[0], BNB[0], ETH[0], NFT (365211309646636183/FTX EU - we are here! #176533)[1], NFT (408483965762446846/FTX EU - we are here! #177060)[1], NFT (527729573686856308/FTX EU - we are here! #177118)[1], STG[0], USD[0.00], USD[T[0], XRP[22.84616702]		
00675430		FTT[0.25517689], OXY[61.9566], RAY[23.9832], USD[1.65]		
00675435		AVAX-PERP[0], BTC-PERP[0], CHZ[0], FIL-PERP[0], FTT-PERP[0], MAPS[0], OXY[0], RAY[0], SKL[0], SOL[0], SRM[0], SXP-PERP[0], TRX[.000002], USD[0.01], USD[T2017.23006748]		
00675436	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], SRM[38.23166551], SRM_LOCKED[235.787476], USD[0.00], USD[T0.00000001]		
00675440		DENT[199.87099], ETH[0.19198790], ETHW[0.19198790], FTT[15.99434534], MAPS[599.601], OXY[52.9865461], SOL[18.41804292], SRM[50], UNI-PERP[0], USD[13.22], USD[T0.00000001]		
00675442		AMPL[0.01896379], GODS[.006425], IMX[.010453], POLIS[645.629798], TRX[.000001], USD[0.00], USD[T[0]		
00675444		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAL-PERP[0], BAND-PERP[0], CAKE-PERP[0], CEL[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DODO[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTM-PERP[0], FTT[60.41803496], GRT-PERP[0], HBAR-PERP[0], LINK-20210924[0], LOOKS-PERP[0], LRC-PERP[0], MER[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL[0.34463884], SOL-20211231[0], SOL-PERP[0], SRM[14.05104526], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5.82], USD[T0.00000002], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00675445		ETH[1.69900000], ETHW[0.00000001], FTT[.01300592], MATIC[0], SAND[.00000001], USD[1.03], USD[T[0]		
00675450		TRX[.000004], USD[T0.00017131]		
00675451		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.09867181], FTT-PERP[0], GRT-PERP[0], PAXG-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0]		
00675452		BOBA[33.297372], BOBA-PERP[0], FTT[0.02908204], RAY[9.93904], TRX[.000001], USD[-0.79], USD[T0.00361240]		
00675453		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0.2903], CEL-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[4.603], EUR[0.83], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0.00042658], ROOK-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[158.25], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00675457	Contingent	CAKE-PERP[0], FTT[0.18277387], RAY[9.76956664], SOL[0.59648384], SOL-PERP[0], SRM[3.40737234], SRM_LOCKED[.21964353], USD[0.00], USD[T[0]		
00675465		FTT[0], USD[1.99], USD[T[0]		
00675466	Contingent	LUNA2[4.35303634], LUNA2_LOCKED[10.1570848], OMG-PERP[0], SHIB-PERP[0], USD[0.18]		
00675469		LUA[.05756], TRX[.000235], USD[0.00], USD[T[0.98327973]		
00675470		EMB[8.259], OXY-PERP[0], TRX[.000009], USD[0.00], USD[T[0]		
00675471		LUA[.0322], USD[0.01], USD[T[0.00322408]		
00675473		ADABULL[0], BNB[0], BTC[0.00008158], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], FTT[0], LTC[0], USD[0.00], USD[T0.45236330]		
00675474		LINA[9.42518694], USD[5.69], USD[T[0]		
00675475		LUA[.07313], USD[T0.01672886]		
00675476		LUA[5441.96892], TRX[.000001], USD[T.13927692]		
00675479		ATLAS[609.994], LUA[.04527], TRX[.000002], USD[0.83], USD[T0.00263740]		
00675481	Contingent	ETH[0], FIDA[.147574], FIDA_LOCKED[.33960386], FTT[0.01333280], LTC[0], SRM[.05105443], SRM_LOCKED[.19362889], USD[0.00], USD[T[0]		
00675483		LUA[.0968], USD[T0.01320499]		
00675487		BNB-PERP[0], BTC-PERP[0], DEFIBULL[0], ETH-PERP[0], EXCH-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
00675491		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.47396092], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00675492		BTC-PERP[0], LUA[0.07651728], USD[0.02], USD[T]0]		
00675496		LUA[.06968], RSR[9.938], USD[25.00], USD[T]0]		
00675497		USD[T]0]		
00675499	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.27554550], LUNA2_LOCKED[0.64293951], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[-0.80000000], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000033], UNI-PERP[0], USD[13.07], USD[T]6.02304620], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00675500		ADABEAR[97060], ADABULL[0], ADA-PERP[0], BAO-PERP[0], BTC[0.00000021], BTC-PERP[0], DOGE[.8663], NPXS-PERP[0], SXP[.59958], USD[-0.01], USD[T.43908644], WRX[3.9972]		
00675501		0		
00675503		LUA[.0318785], USD[T]0]		
00675504		FTT[.0979], LUA[0.04692000], TRYB[0], USD[0.00], USD[T]0]		
00675506		LUA[756.88299], TRX[.000001], USD[0.01], USD[T]0]		
00675507		LUA[493.65288], TRX-20211231[0], USD[-0.17], USD[T.19317577]		
00675508		USD[0.01]		
00675509		LUA[.06013], USD[T]0]		
00675510		BNB[.009758], BTC[.00003056], FTT[7], OXY[.9186], POLIS[.08436], TRX[.000002], USD[0.01], USD[T.03093948]		
00675511	Contingent, Disputed	MAPS[.654865], OXY[.826435], SOL[.052445], TRX[.000003], USD[T]0]		
00675513		APE-PERP[0], ATLAS[0], AVAX-PERP[0], BTC-PERP[0], FTT[0.02619849], GMT-PERP[0], LUA[0], SOL-PERP[0], TRX[0], USD[0.09], USD[T]0]		
00675514		BTC[.01455994]		
00675516		ADABULL[0], BTC[0.00166328], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-20210326[0], DOGE[0], ENJ-PERP[0], ETH[0], EUR[0.00], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], OMG[0], RSR-PERP[0], THETA-PERP[0], USD[0.00]		
00675517		ATLAS[29480], TRX[.000064], USD[0.06], USD[T]0]		
00675518		DOGE[.0522], FRONT[.7006], HGET[.048895], LUA[.05401], UNI[.02269], USD[0.00], USD[T]0]		
00675519		LUA[.03582], USD[T]0]		
00675520		DOGE[0], RUNE[0], USD[0.00], XRP[0], XRP-PERP[0]		
00675522		LUA[.08014], TRX[.000002], USD[0.00], USD[T.83595640]		
00675524		ADABULL[0], BTC[0], ENJ-PERP[0], THETABULL[0], USD[0.00], USD[T.3.06649146]		
00675526		CHZ[0.72940483], ETH[0], USD[T.0.00014356]		
00675527		ADABULL[0], ATOMBULL[0], BNBBULL[0], DOGEBEAR[205855800], ETH[0], THETABULL[0], TRX[.000002], USD[0.00], USD[T]0]		
00675533		0		
00675535		LUA[.06856], USD[0.19], USD[T]0]		
00675538		AKRO[2], BAO[5], DENT[1], GRT[1.00427423], HXRO[1], KIN[1813.7178656], MATH[1.02263742], MATIC[.00009265], RAY[.00002798], RSR[1], TRU[1], TRX[4.000001], UBXT[2], USD[0.01], USD[T]0.00000001]	Yes	
00675539		ATLAS[3.9], BTC[.00002939], MAPS[.9998], PORT[708.668648], TRX[.2], USD[84.96]		
00675540		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AMZN[.0000001], AMZN-20210326[0], AMZNPRE[0], APHA-20210625[0], BABA-20210625[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0], DEF1-20210625[0], DEF1-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0.00026544], FTT-PERP[0], GME-20210326[0], GME-20210625[0], GOOGL-20210625[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MRNA-20210625[0], NFLX-20210625[0], NVDA-20210625[0], PFE-20210625[0], QTUM-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], USD[0.00], USD[T]0], USO-20210625[0], VET-PERP[0], WSB-20210924[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00675542		ADA-PERP[0], AVAX[0], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MKR-PERP[0], SAND[0], SOL[0], SOL-PERP[0], TRU-PERP[0], USD[969.03], VET-PERP[0], XRP[25009], XRP-PERP[0]		
00675543		BNB[.00065919], MAPS[.8375], OXY[.9912], USD[1.05], USD[T.0.28467124]		
00675544	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0001], FIDA-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[18.12228854], LUNC[164299.25575823], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], TRX[.10087502], USD[-40.05], USD[T.2.3029960], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00675548	Contingent	AKRO[4], ATLAS[0], BAO[14], BRZ[0], BT[0], CONVI[0], CRO[0], DENT[3], ETH[0], GALA[0], KIN[13.00000001], LINA[0], LUA[0], LUNA2[0], LUNA2_LOCKED[2.05418682], ORBS[0], SUN[0], UBXT[2], UNI[0], USD[0]		
00675550		FIDA[91.9854], FTT[0.01785862], USD[0.78], USD[T]0]		
00675551		TRX[.000003], USD[0.00], USD[T]0]		
00675553		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.00]		
00675554		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.72114], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000003], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB[.00866963], MTL-PERP[0], OXY[190247.02932628], OXY-PERP[0], PEOPLE[9.5819], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[4.69872], SOL-PERP[0], SRN-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX[0.70416200], TRX-PERP[0], USD[-457.86], WAVES-PERP[0], WFLOW[0.09998409], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00675555		CEL[.0869], RUNE[.0639345], USD[0.00], USD[T]0]		
00675556		LUA[.01805]		
00675558	Contingent, Disputed	AVAX[0], BNB[-0.00000001], ETH[0], HT[.00000001], LTC[0], MATIC[0], SOL[0.00000001], TRX[0], USD[0.02], USD[T]0]		
00675563		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH[.0009993], ETHW[.0009993], LUA[.01384], UNI-PERP[0], USD[0.01], USD[T.75139912]		
00675570		CHZ-PERP[0], ETH-PERP[0], FTT[0.03677823], TRYB-PERP[0], USD[0.59], USD[T]0]		
00675571		ATLAS[0], FIDA[0], USD[0.00], USD[T]0], VETBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00675572	Contingent, Disputed	ALPHA-PERP[0], ATOM-PERP[0], MTA-PERP[0], ROOK-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.40], USDT[.0041808]		
00675573		RAY[234.79634797], USD[2.40], USDT[0]		
00675575		ADA-PERP[0], BNB[.0093825], BTC[0], BTC-PERP[0], CHZ[0], DOT-PERP[0], ETH[.47191032], ETHW[0.47191032], LINK[48.690747], LTC[36.53719841], USD[1.22], USDT[0.0000604]		
00675577	Contingent, Disputed	USD[0.00]		
00675579		HT[0], LUNC[0], TRX[.701338], USD[0.00], USDT[0.23006344]		
00675581		LUA[.0417895], USDT[0]		
00675582		DOGE[2], EUR[0.00], KIN[439840.97676347]	Yes	
00675590	Contingent	11NCH[0], AVAX[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL[0], ETH[2.02056446], EUR[0.00], FIDA[.00288579], FIDA_LOCKED[.55118781], FIDA-PERP[0], FTM[0], FTT[25.43031522], FTT-PERP[0.7], GBT[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], SHIT-0325[0], SOL-0325[0], SOL-PERP[0], SRM[.0053856], SRM_LOCKED[2.3333265], SRM-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[10.62], USDT[0.00000013], USTC-PERP[0], XMR-PERP[0]		
00675591		TRX[.837906], USDT[1.80269352]		
00675593		LUA[.04196], TRX[.000001], USD[0.09]		
00675594		COIN[0.00238873], LUA[.03259], TSLA[.025485], USD[0.41], USDT[0.93563864], XRP[.0075]		
00675595		LUA[.07427], USDT[0]		
00675599		BAND-PERP[0], BTC[0.00001286], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHW[7.67404891], FTT[25.0931847], FTT-PERP[0], HOT-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SRM[.991336], TRX[0.80998715], TRY[0.68], USD[0.00], USDT[262.94740051], XRP-PERP[0]		TRX[.807729]
00675602		BTC-20210326[0], BTC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], LTC-20210326[0], LTC-PERP[0], USD[39.51]		
00675606		MAPS[.6864], USDT[0.04444106]		
00675608		LUA[.05299], USDT[0]		
00675609		MAPS[.43209], USDT[0]		
00675611		AURY[105.5173], IMX[447.545691], TRX[.000001], USD[0.30], USDT[0.00488193]		
00675614		ALGO-PERP[0], BAO-PERP[0], DENT-PERP[0], KIN-PERP[0], MAPS[.9954], MATH[0.04622919], MATIC-PERP[0], NPXS-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.17], USDT[.00755168], XRP[.2856]		
00675615		ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0.31689138], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-0930[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0.00005569], BTC-MOVE-0121[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.57521935], CEL-0930[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDT-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETHE-0325[0], ETH-PERP[0], ETHW[0.00132371], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.10956615], FTT-PERP[0], FXS[.8], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[1641], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0.00018259], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-0325[0], MTA-PERP[0], MTL-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[147354.20112581], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[41012], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TULIP-PERP[0], TWTR[0], UNI-PERP[0], USD[0.00], USDT[0.63069287], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0]		
00675616		BTC[0.00009522], DOGE-PERP[0], ETH[.00198419], ETH-PERP[0], ETHW[.00198419], FTT[0], FTT-PERP[0], SHIB-PERP[0], SOL[.001752], USD[5449.92], USDT[0]		
00675617		USDT[0]		
00675619		MAPS[.50343], USDT[0]		
00675620	Contingent	ASD[.011756], ASD-PERP[0], BTC-PERP[0], NFT (437994707871565487/FTX EU - we are here! #204450)[1], NFT (489981107865124918/FTX AU - we are here! #17871)[1], NFT (496041800858803760/FTX EU - we are here! #204474)[1], NFT (531604719380353107/FTX EU - we are here! #204427)[1], NFT (532944116211246674/FTX AU - we are here! #30078)[1], SRM[3.52783063], SRM_LOCKED[30.99850465], USD[0.55]	Yes	
00675621		USDT[.854]		
00675630	Contingent	PORT[580.131096], SHIB[342685043.05622096], SOL[0.40858147], SRM[11.08406845], SRM_LOCKED[6.14572745], USD[1.91], USDT[0]		
00675635		AKRO[15.82568201], ASD[0], AUDIO[0], BAO[944.98139387], BTC[0], CEL[0], CHZ[2.4452241], DENT[78.25345428], DOGE[5.46361569], ETH[0], EUR[0.00], FTM[10.59146401], FTT[.7954072], HNT[0], HXRO[2.66009941], JST[8.3630878], KIN[6182.70584600], LINA[7.9921945], MATIC[6.43878497], MOB[0], MTA[0], ORBS[6.60777640], PUNDIX[0], SAND[0], SOL[3.64725496], STMX[16.7934488], TONCOIN[6.50823047], TRU[2.38148112], TRX[10.70772090], UBXT[30.45074796], USD[0.00], WAVES[0], WRX[0], XRP[53.87967909]		
00675636		EUR[0.00], UBXT[1]		
00675638		ALGO-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OXY-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00675639		BTC[0.00016955], USD[0.00], USDT[0.00000001]		
00675641		ALGO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00675642	Contingent	NFT (519013066870612300/FTX AU - we are here! #29096)[1], NFT (523553130871328957/FTX AU - we are here! #4895)[1], NFT (567487877432322736/FTX AU - we are here! #4903)[1], SRM[6.53104164], SRM_LOCKED[37.00212596], USD[0.00], USDT[0]		
00675644		EDEN[15780.069084], TRX[.000002], USD[41.63], USDT[9.006841]		
00675647		BNB[0.00175677], BRZ[2.04602387], FTT[0.20005292], USD[1.06], USDT[0]		
00675651		LUA[.02016], USDT[0]		
00675652		CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], TRX[.000003], USD[21.54], USDT[50.716693]		
00675655		FTM[588.5422], USD[0.19], USDT[0]		
00675656		TRX[.000002], USD[0.01]		
00675657		BTC[.00197053], USD[0.00], USDT[1.09665948]		
00675659		LUA[.04372], USDT[0]		
00675660		BTC-PERP[0], LUA[.02637], RSR-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], YFII-PERP[0]		
00675662		USD[0.00], USDT[0.00000001]		
00675664		BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], USD[20.99]		
00675667		LUA[.01804], USDT[0]		
00675669		USD[0.00]		
00675672		LUA[.08453], USD[0.04], USDT[1.66685726]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00675675		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.006322], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GRM-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], MAPS[.1909], MAPS-PERP[0], MEDIA-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[.000000001], USTC-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00675676		TRX[.000001]		
00675678		ETH[.00002419], ETH-PERP[0], ETHW[0.00002418], UNI[.00000001], UNI-PERP[0], USD[0.00], USDT[0.00189369]		
00675679		SOL[-0.00136565], TRX[.124051], USDT[.373962]		
00675684		BTC[0], COPE[0], FTM[0], USD[0.00]		
00675685		ADA-PERP[0], COIN[0.00149531], NVDA[.00848], TRX[.000002], TSLA[.00632], USD[0.00], USDT[0]		
00675686		CRV[0.08663695], DOGE[.92516181], EUR[0.00], MANA[.03026356], SHIB[1540.75040046], USD[0.00], USDT[0]	Yes	
00675689		NFT (377424635143717918/FTX EU - we are here! #32752)[1], NFT (407152249493774416/FTX EU - we are here! #32516)[1], NFT (537282993818813711/FTX EU - we are here! #32915)[1], SOL[0], TRX[.000001], USD[-1.15], USDT[1.28345369]		
00675691		CAD[0.22], DOGE[.483295], DOGE-PERP[0], FTX_EQUITY[0], GMT-PERP[0], SOL[0.00779465], USD[0.00], WEST_REALM_EQUITY_POSTSPLIT[0]		
00675692		HT[0.06420924], HT-PERP[0], TRX[.000003], USD[-0.01], USDT[0.00772277]		
00675694		USDT[0.00003291]		
00675695		BNB[0], BOLSONARO2022[0], BTC[0], FTT[0], USD[0.19]		
00675700		AR-PERP[0], BNB-PERP[0], ENJ-PERP[0], SOL-PERP[0], TRX[.000001], USD[7.69], USDT[0]		
00675708		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], MANA[.99514], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OXY-PERP[817], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[4.73], USDT[0.00000001], XRP-PERP[0], YFI-PERP[0]		
00675710		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[.00000001], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOMBULL[4.57801158], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNBULL[0], BNB-PERP[0], BSVBEAR[3123.38819894], BSVBULL[19344689516.81858921], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRTBULL[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEOBULL[0], LOOKS-PERP[0], LTCBULL[9.13272115], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], THETA-PERP[0], TOMOBULL[0], TRX[.000002], TRX-PERP[0], UNISWAPBULL[.00003], USD[0.00], USDT[0.00000003], USDT-PERP[0], WAVES-PERP[0], XRP[0.34000000], XRPBULL[0], XRP-PERP[0], ZRX-PERP[0]		
00675714		RAY[.8958], TRX[.000002], USD[0.00]		
00675715		AVAX[0], BTC[0.095000287], CRO[4074.61925564], DAI[0], DOGE[4000.02], ETH[.00000001], ETHW[2.50000000], EUR[0.00], FTM[0], FTT[152.32513034], IMX[69.5800905], LINK[350.001], LTC[7.9995], SOL[0], SPELL[0], USD[76.95], XRP[5000.74788784]		
00675720		BRZ[0], BTC[0.00005479], ETH[0], TRX[.000001], USD[18.63], USDT[0.13585543]		
00675724		AAVE-PERP[0], BULL[0], DOGEBEAR[300740159.32747195], ETH-PERP[0], EUR[0.00], SOL-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]		
00675726		FTT[.00981], TRX[.000001], USD[0.00], USDT[0]		
00675727		ADABULL[0], BNBULL[0.00081664], BTC[0], DOGEBEAR2021[0.16004958], DOGEBULL[0.00011157], ETHBEAR[6188118.81188118], ETHBULL[.00154268], LTCBULL[1.54088075], MKRBULL[0.00075098], THETABULL[0], USD[0.00], USDT[0]		
00675728		MEDIA[.009608], TRX[.000002], USD[0.00], USDT[-0.00000001]		
00675729		LTC[0], SOL[0]		
00675730		AVAX-PERP[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], CRO[1.87681613], FTM-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00675735		BAO[13732.06095092], GBP[5.55]	Yes	
00675736		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00675748	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[7.8169245], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.02631271], LUNA2_LOCKED[0.06139632], LUNC[5729.64817373], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[10.01819978], QTUM-PERP[0], RAY[8.22846872], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.64586816], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.66], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00675749		ADA-PERP[0], ALGO-PERP[0], ATLAS[7.389], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NFT (448197125039863060/Rabbit Girl Golden)[1], OXY-PERP[0], PORT[.0465979], RAY-PERP[0], SAND[.99981], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.02], USDT[59.48850028], XLM-PERP[0], XRP-PERP[0]		
00675751		TRX[.000002], USD[0.00], USDT[0]		
00675754		OXY[584.661515], TRX[.00001], USD[0.00], USDT[1.53903186]		
00675755	Contingent	BNB[0], BNB-PERP[0], BTC[-0.00911731], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.08388307], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MEDIA[.009662], MEDIA-PERP[0], POLIS[.01399589], RAY[0.28265100], RAY-PERP[0], SOL[0.09994845], SOL-PERP[0], SRM[.01980041], SRM_LOCKED[.07565047], SRM-PERP[0], STEP[.00548077], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], USD[4445.38], USDT[0.00120412], USTC-PERP[0], XRP-PERP[0]		
00675756		USD[1.09]		
00675757		FTT[0], MAPS-PERP[0], REN-PERP[0], SC-PERP[0], SLP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00675758		ETH[0], USD[0.00]		
00675762		FTT[0], USD[0.00], USDT[0]		
00675763		SOL[.00755], USD[0.00], USDT[0]		
00675764		ETH-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00675765		LUA[.03016]		
00675766		AAVE-20210625[0], AAVE-PERP[0], TRX[.000782], USD[0.15], USDT[0.01034506]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00675768	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03855300], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.04381484], LUNA2_LOCKED[2.43566797], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000107], TRX-PERP[0], UNI-PERP[0], USD[310.65], USD[0.00371792], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00675770		GBP[0.00], OXY[0], USD[15.12], USD[0.00000001]		
00675771		ADA-PERP[0], LUA[.0943], SRM-PERP[0], USD[0.02]		
00675772	Contingent	11NCH[0], ADA-PERP[0], ALGOBULL[0], APT[0], ATOM[0], AVAX[0], BAT[0], BTC[0], CHZ[0], CRO[0], DOGE[21.97137583], ETH[0.12148181], FTM[0], FTT[25.00035240], KIN[0], LINK[0], LTC[3.72007872], LUNA2[0.06488615], LUNA2_LOCKED[0.15140102], LUNC[0.20902352], MANA[0], MATIC[0], OXY[0], RAY[22.64445965], RNDR[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[139.00592307], SRM[0.04545824], SRM_LOCKED[20956639], STMX[0], SUSHI[0], UBXT[0], UNII[0], USD[0.00]		
00675774		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00188063], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000002], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00675775		USD[25.00]		
00675779		LUA[.01249], USD[53.05], USD[0.0]		
00675780	Contingent, Disputed	SOL[0], USD[0.00], USD[0.0], VET-PERP[0]		
00675781		ETH[.001], ETHW[.001], USD[0.00000169]		
00675784		LUA[.00747], USD[0.00], USD[0.0]		
00675785	Contingent, Disputed	CEL[1], USD[201.57], USD[2002.51782857]		
00675787		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000188], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0], XLM-PERP[0], XTZ-PERP[0]		
00675792		FIDA[.20917699], USD[0.03], USD[0.0]		
00675802		FTT[0], USD[0.01], USD[0.00560536]		
00675805		ETH[0.00025678], ETHW[0.00025678], FTT[.09009549], TRX[0.000001], USD[0.0]		
00675806		ADA-PERP[0], ATLAS[1631.61602415], ATLAS-PERP[0], BTC[0.02099233], BTC-PERP[0], ETH[.1082077], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[23.4197915], SOL-PERP[0], USD[0.00]		
00675808		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SHIB-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.0]		
00675811		LUA[.03142], TRX[0.000001], USD[0.0]		
00675812		TRX[0.000002]		
00675815	Contingent	AKRO[.1009], LINA[9.444], LUA[.00486], RAY[.9881], SRM[.95643999], SRM_LOCKED[.00055456], USD[0.00], USD[0.0], XRP[.1539]		
00675817		ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[9.48], XLM-PERP[0]		
00675818		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[12745], QTUM-PERP[0], RAY[2064.96177954], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000092], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.35744409], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00675819		BCH[0], BNB[0], BTC[0], CHZ[0], COMP[0], CREAM[0], CRO[0], DOGE[0], ETH[0.11922503], ETHW[0.11922503], FTT[0], HNT[0], MANA[0], MATIC[0], OMG-PERP[0], PERP[0], SAND[0], SOL[0], STMX[0], TRX[0], UBXT[0], UNII[0], USD[0.00], USD[5.56715261], WRX[0]		
00675822		MAPS[.28], TRX[0.000003]		
00675823		AUD[0.00], AVAX[0], BNB[0], TRX[.000786], USD[0.00], USD[0.0]		
00675826		BNB[0.05075220], TRX[0.000003], USD[0.00], USD[0.0]		
00675827		USD[0.0]		
00675831		BNBBULL[0], BTC[0], CEL[0], ETH[0], FTT[0.15665974], LEO[0], LEOBULL[0], LEO-PERP[0], USD[0.00], USD[0.0]		
00675832	Contingent	11NCH[0], AAVE[0], ABNB[0], ACB[0], ADABULL[0], ADAHALF[0], ALGOHALF[0], ALPHA[0], ARK[0], ASD[0], ATOMHALF[0], AUD[0.00], AVAX[0], BABA[0], BALBEAR[20096993.35], BAND[0], BB[0], BCH[0], BIL[0], BITW[0], BNB[0], BNBBEAR[469996000], BNBULL[0], BNT[0], BRZ[6106.86477917], BSVHALF[0], BTC[0.28490000], BULL[0], BULLSHIT[0], CAD[2594.59], CEL[0], CGC[0], COIN[0], COMP[0], COMPBEAR[16770008.35], CRO[0], CRO-PERP[0], CUSDTBULL[0], DAI[0], DEFIBEAR[59675.016], DEFIBULL[0], DEFIBALF[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DRGNHALF[0], EOSHALF[0], ETCBEAR[1801478800], ETCBULL[0], ETCBALF[0], ETH[0.00100014], ETHBEAR[6825936500], ETHBULL[0], ETHE[0], ETHW[0.00100014], EUR[2661.88], EXCHBULL[0], EXCHHALF[0], FIDA[.17131125], FIDA_LOCKED[44669704], FTT[32.40001000], GBP[2000.92], GDX[0], GDX[0], GLD[0], GLXY[0], GRT[0], GRTBEAR[23003.785], HOOD[0], HOOD_PRE[0], HT[0], KNC[0], KNCBEAR[71382.85], LEO[0], LEOBULL[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[7.77084027], LUNA2_LOCKED[18.13196065], MATIC[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MSTR[0], NEAR-PERP[0], NIO[0], NOK[0], OKB[0.10000000], OKKBEAR[510001000], OKKBULL[0], OMG[0], PAXGBULL[0], PRIVBEAR[1.97742], PRIVHALF[0], PYP[0], RAY[0.0049472], REN[0], RSR[0], RUNE[0], SHIB[3900000], SLV[0], SNX[0], SOL[0.00634295], SQ[0], SRM[.13859041], SRM_LOCKED[20511499], SUSHI[0], SXP[0], SXPBEAR[7499866600], THETABEAR[13280099269], THETABULL[0], THETAHALF[0], TLRY[0], TOMO[0], TRX[0], TRXBEAR[110000003], TRYB[0], TRYBBEAR[0], TRYBBULL[0], TWTR[0], UBER[0], UBXT_LOCKED[59.91023601], UNII[0], UNISWAPBEAR[1213.97742], UNISWAPBULL[0], USD[52600.95], USD[6.57289494], USQ[0], USTC[1100], VETBEAR[85.6], VETBULL[0], WBTC[0], XAUT[0], XAUTBULL[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRPBEAR[1857953210], XTZHALF[0], YFII[0], ZMIO[0]		
00675837		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DEFI-PERP[0], ENS-PERP[0], ETH[.00014478], ETHBULL[0], ETH-PERP[0], ETHW[0.00014477], FTM-PERP[0], FTT[0.31570500], FXS-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[10.44733139], SOL-PERP[0], SUSHI[0], USD[0.68], USD[0.0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00675844	Contingent	ADABEAR[25081140], ALGOBULL[67.44], ASDBEAR[96140], ASDBULL[0.001998], ATOMBULL[19.998], BSVBULL[.0314], DOGEBULL[0.00000078], EOSBULL[.97398], LUNA2[0.00001014], LUNA2_LOCKED[0.00002368], LUNC[2.21], MATICBULL[0.0000464], SUSHIBEAR[500050], XSPBULL[25.843429], THETABEAR[9993], TOMOBULL[9.783], USD[0.00], USD[0.0], XRPBULL[.80919]		
00675845	Contingent	BTC[0.00009487], COPE[173.0173], ETH[0.00096411], ETHW[0.00096411], FTT[0.03284794], LUA[922.98236], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.9903], RAY[.9952], SOL[.00712029], USD[0.01], USD[0.0]		
00675850		LUA[.01362]		
00675856		BCH[0], BNB[0.00707371], BRZ[0.58513752], CAKE-PERP[0], FTT[0], SOL[0.01068080], TRX[0], USD[4.39], USD[0.0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00675858	Contingent	ATLAS[0], EUR[0.00], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00755732], SOL[3799278], USD[0.10]		
00675859		LINA[7.914], LUA[.08133296], TRX[.000002], USD[0.01], USD[T][0]		
00675861		TRX[.000005]		
00675864		1INCH-PERP[0], BTC[0], LUA[0], PERP[0], USD[1.12], USD[T][0.00000001]		
00675869	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], SNX[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XLM-PERP[0]		
00675871		OXY[41.99202], TRX[.000002], USD[T][2.3567]		
00675875		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS[2119.1522], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.02099003], BNB-PERP[0], BTC[0.00649942], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[20], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.0962245], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS[139.89892], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.99221], OXY-PERP[0], POLIS[43.683494], POLIS-PERP[0], QTUM-PERP[0], RAMP[23.98974], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[1.9996508], SOL[.007], SOL-PERP[0], SRM[10.99924], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000006], USD[0.00], USD[T][0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00675876		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAO[1], BCH-PERP[0], BNB-PERP[0], BTC[0], COPE[.9754], FTM[.8117], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LINK[.03162601], LINK-PERP[0], LTC[.0049003], LUA[.00012], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY[.9069], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[.07578], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI[.07982], UNI-PERP[0], USD[2.43], USD[T][0.62769449], VET-PERP[0]		
00675879		FTT[0], USD[0.02], USD[T][0]		
00675881		USD[0.52]		
00675882		BTC[.00365], BTC-PERP[0], SNX[4.08932099], USD[0.13]		
00675884		1INCH[.9715], USD[0.00], USD[T][0]		
00675885		KIN[100]		
00675887		RAY[.19715], USD[0.01], USD[T][0]		
00675890		AUDIO[0], BTC[0.00096577], BTC-PERP[0], COPE[18.23115661], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[3.68346022], FTT-PERP[0], LINK[28.04789311], LINK-PERP[0], LTC[0], LTC-PERP[0], NVDA[.00000001], NVDA_PRE[0], SOL[0.00242332], SOL-PERP[0], SRM-PERP[0], USD[0.88], ZEC-PERP[0]		
00675891	Contingent	BTC[0], DOT[407.122309], ETH[.00000001], ETHW[0.00062500], LUNA2[19.29962831], LUNA2_LOCKED[45.03246605], SOL[.00045868], TRX[.000001], USD[0.16], USD[T][0]		
00675893		BTC[0.00310000], ETH[0.03000000], ETHW[0.03000000], FTT[1.398537], LRC[7], SOL[.28], USD[2.79], USD[T][0]		
00675894		USD[0.00]		
00675895	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00380908], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.41588479], LUNA2_LOCKED[0.97039785], LUNC[90559.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00675896		BNB[0], BTC[0], DOGE[.1660615], FTT[.0727], LTC[0], TRX[0], USD[0.38], USD[T][0]		
00675897		ATLAS[2000], TRX[.000002], USD[0.01]		
00675898		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00000172], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0]		
00675899		ATLAS[9998], COPE[2156.5686], MAPS[.9312], USD[0.31], USD[T][0.09755465]		
00675901		BNB[.00016378], BTC[0], COPE[.08888741], KIN-PERP[0], SOL[8.6662286], SRM[0], STG[.91469], TRX[0.00000727], USD[1.45], USD[T][0.89026484]		TRX[.000006]
00675903		LUA[.06076], USD[T][0]		
00675904		BTC[2.69456969], EUR[7087.22], HT[0.04385474], TRX[.00106], USD[0.01], USD[T][.7946.43136002]		
00675905		FTM[0.95089932], SXP[.07908], USD[0.46]		
00675906		USD[0.00], USD[T][0.00000001]		
00675908		DOGE[8.9937], OXY[22.9954], SOL[.00802404], USD[0.51], USD[T][0.00000043]		
00675909		ETHW[.00001788], FTT[0.02481769], TRX[.000028], USD[0.00], USD[T][0]		
00675910		APT[212.971], AVAX[147.27054], DOT[999.8], KIN[908819], OXY[2007.4524], PORT[586.08276], SOL[.00143139], TRX[12005.000004], USD[0.29], USD[T][560570.11117670]		
00675912		RAY[.14417179], TRX[.000001], USD[T][0.00000003]		
00675918		ATLAS[33090], BNB[0.00658996], OXY[625], USD[-0.30], USD[T][0.35644483]		
00675920		NFT (336607249703766481/FTX EU - we are here! #259427)[1], NFT (355728172917398318/FTX EU - we are here! #259311)[1], NFT (412016004283575650/FTX EU - we are here! #259354)[1]	Yes	
00675921		BAO-PERP[0], EOS-PERP[0], KIN[0], KIN-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
00675922		FTT[.899829], USD[3.06]		
00675924		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01158935], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000028], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T][171.41814944], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00675925		KIN[214595456.58000001], KIN-PERP[0], SOL[.18324], TRX[.000016], USD[8.18]		
00675930		COPE[150.9835745], FTT[26.02281489], TRX[.000002], USD[0.77], USD[T][0.00000001]		
00675931		FTT[0.00000217], KIN[0], SOL[0], USD[0.00], USD[T][0]		
00675937		TRX[.000001], USD[T][0.00003997]		
00675939	Contingent	BTC[.05199012], FTT[0.09746193], MNGO[2039.8062], RAY[0], SOL[0], SRM[0.00400635], SRM_LOCKED[.01589223], TRX[33.99354], USD[0.07]		
00675941		LUA[.09886], TRX[.000001], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00675948		BTC[0], FTM[.97321], LTC[.01463048], USD[6.09]		
00675950		ICP-PERP[0], TRX[.000002], USD[-0.31], USD[9.82305640]		
00675955		BTC-PERP[0], TRX[.006704], USD[0.00], USD[0.72083335]		
00675958		TRX[.000001]		
00675959		LUA[1411.43006675], USD[0]		
00675962		USD[.005431]		
00675966		USD[3.99]		
00675971		AURY[14.9994], FTT[0], USD[0.87], USD[0.00000001]		
00675977		CHZ[0], ETH[0], KIN[0], MAPS[0], SOL[0], USD[0.00000001]		
00675978		FTT[0.22077200], USD[0.00], USD[0]		
00675989		BTC[0], BULL[0], USD[0.00]		
00675990		USD[0.18]		
00675994		BTC[.00085], ETH[0.00029764], ETHW[0.00029764]		
00675995	Contingent	ATLAS[0], MEDIA[0], OXY[0], POLIS[0], SOL[0], SRM[.07677865], SRM_LOCKED[26.61149557], USD[0.00], USD[0]		
00675997		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UBXT[.72868], USD[1.96], USD[0]		
00675999		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[.00000001], XRP-PERP[0]		
00676000		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00303439], BTC-PERP[0], CRV[4301], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[37.98], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00676004		AAVE[1.59631747], BAL[49.14434015], BTC[.02455559], DOGE[143.8152909], ETH[.31300093], EUR[0.00], GRT[119.58859934], LINK[7.51546861], LTC[.93460302], UNI[6.71602147], XRP[126.49873528]	Yes	
00676011		ATLAS[169.966], USD[0.21], USD[149], XRP[.711]		
00676014		DOGE[142291.36888383], FTT[.00000001], USD[0.00], USD[0]		
00676015		LUA[.024674], TRX[.000001], USD[0]		
00676018		ALPHA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[7.92499313], XRP-PERP[0]		
00676019		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM[0.07441126], FTT[0], MATIC-PERP[0], OMG-PERP[0], SLP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0]		
00676022		ADA-PERP[0], ANC-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], KSHIB-PERP[0], LUNC-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[.00001], USD[0.42], USD[0.00000001]		
00676024		BTC[0.00002245], ETH[0.00089152], ETHW[0.00089152], FTT[.0904346], RUNE[0.03393012], USD[229.41], USD[0.00044528]		
00676026		1INCH[0.86980107], DAI[.0327], ETH[0.00025542], ETHW[0.00025542], USD[0.49], USD[0.46040311]		
00676027		1INCH[0], FTT[0.00077894], MAPS[0.37802578], USD[0.03], USD[0]		
00676029		BTC[0], ETH[0], ETH-PERP[0], FTM[1.9610648], FTT[0], LUNC-PERP[0], MAPS[0], MNGO[0], NEO-PERP[0], POLIS[0], SOL[0.00749443], SOL-PERP[0], SRM-PERP[0], TRX[.971794], USD[892.91], USD[99.78018184]		
00676032	Contingent	1INCH[1.33882508], AAVE[0.00553113], ACB[0], AKRO[69.31912462], ALPHA[.003654], AMZN[.00000816], AMZNPRE[0], APE[0.00138974], APT[0.13695290], ARKK[.0000035], ASD[0], ATLAS[0], AURY[.0004992], AVAX[0.01890582], AXS[0], BAND[0], BAO[3], BAR[.000137], BAT[0], BCH[0], BNB[0.26209584], BOBA[.0001503], BRZ[11.96128475], BTC[0.00359502], C98[0.34765265], CBSE[0], COIN[0], CREAM[.0000207], CRO[12.52547119], CRV[0.00784661], DFI[3.1412106], DOGE[42.11710502], DYDX[0], EDEN[.0000023], ETH[0.00078266], ETHW[0.01086743], EUR[48.41], FIDA[3.59903461], FRONT[0], FTM[0.77585378], FTT[0], GALA[6.44741895], GENE[.0000288], GMT[0], HNT[0.11212632], HOLY[0.08211635], HT[.0000057], KIN[10], LINK[.04717538], LTC[.16953308], LUA[.0010732], LUNA2[0.00717787], LUNA2_LOCKED[0.01674837], LUNC[0.02313406], MANA[0.90398900], MAPS[2.62969173], MATIC[15.22509405], MKR[.0026296], MSOL[.01295172], MSTR[0], NFT (408006715320145066/The Hill by FTX #34175)[1], OXY[1.22072084], PAXG[.00070574], PERP[.80546122], POLI[0], RAY[0.00000285], REAL[.0000625], SAND[1.82950422], SHIB[127697.03064126], SLND[.0001835], SLP[16.71693020], SLRS[3.25476391], SNX[.15714209], SOL[2.60577416], SOS[300593.99757343], SPELL[220.25340846], SRM[.78014534], STEP[1.15229383], STETH[0.00061304], STSOL[0], TONCOIN[.30969151], TRX[25.38644268], TULIP[0.05331669], UNI[.20076138], USD[0.00], USTC[0], XAUT[.00064294], XRP[3.8885578], YFI[0], YFI[.00063866]	Yes	
00676035		ATLAS[29.994762], AURY[6.996508], AVAX-PERP[0], BNB-PERP[0], BTC[0.10133066], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00097753], ETH-PERP[0], ETHW[0.00097753], FIL-PERP[0], FTT[.09924], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], NEAR-PERP[0], OXY[.98556], SAND[68.98758], SHIB[62234.31031547], SOL[0.00833082], SOL-PERP[0], SRM-PERP[0], TRX[.00001], USD[-1489.92], USD[0.00973036]		
00676037		0		
00676038		USD[0.00], USD[0]		
00676039	Contingent	APE[50.16515618], ATLAS[12547.84539459], ETH[.0000368], ETHW[.16649728], FTT[25.00017044], LUNA2[0.42378116], LUNA2_LOCKED[0.98563997], LUNC[93323.32718281], STETH[1.20749366], TRX[.001555], USD[736.71], USD[2.00481033]		
00676040		BTC-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00676041		NFT (482283412268544377/The Hill by FTX #14943)[1]		
00676042		BTC[.00004854], SRM[43.9692], USD[6.51]		
00676044		AAVE[0.03049773], BNB[0.01035202], BTC[0.00087593], DOT[0.31582568], ETH[0.00507477], ETHW[0.00504734], SOL[0.16602369], TRX[.000002], USD[0.00], USD[6.20748691]		AAVE[.030206], BNB[.010119], BTC[.000868], DOT[.3], ETH[.005008], SOL[.161472], USD[6.105193]
00676046		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
00676050		SOL[0], TRX[.000001], USD[0.00], USD[0.00000154]		
00676051	Contingent	ADA-PERP[0], ALGO[.08813], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[.44745], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00090624], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.342035], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00077662], ETH-PERP[0], ETHW[5.00077662], FIL-PERP[0], FTM-PERP[0], FTT[271.15908627], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], GMX[.00033395], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00459239], LUNA2_LOCKED[0.01071559], LUNC[1000.00386735], LUNC-PERP[0], MAPS[.44884283], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[499.78369967], SRM_LOCKED[102.14030033], SRM-PERP[0], SRN-PERP[0], STG[.045335], SUSHI[.0020025], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[696.00], USD[0.68492954], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], USD[0]		
00676053		USD[0]		
00676056		BAO[2], BLT[172.35893334], USD[0.00]	Yes	
00676057	Contingent	FIDA[.27702991], FIDA_LOCKED[1.2984763], SOL[.00000001], TRX[.000006], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00676059		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ALICE-PERP[0], AXS-PERP[0], BAL[0], BCH-PERP[0], BNB[0], BTC[.00000002], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.0000086], USD[0.93], USD[1.366707950], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00676063	Contingent	AAVE[4.04132143], AAVE-PERP[0], ADA-PERP[0], ATLAS[409.9604], AVAX[2.07893704], AXS-PERP[0], BNB[0.48710939], BNB-PERP[0], BTC[0.07687696], BTC-PERP[0], CHZ[110], DOT[15.92422142], DOT-PERP[0], ETH[0.32581366], ETH-PERP[0], ETHW[0.32405468], FTT[2.499856], LINK[14.41183572], LUNA2[0.24380050], LUNA2_LOCKED[0.56886784], LUNC[12531.24], LUNC-PERP[0], POLIS[20.6], RUNE-PERP[0], SOL[1.22027870], THETA-PERP[0], TRX[0.00000333], UNI[24.79258065], USD[36.93], USD[0.22083791]		AVAX[2.040408], BNB[.481333], BTC[.076694], DOT[15.601892], ETH[.32379], LINK[14.379916], SOL[1.185689], TRX[.000002], USD[36.67], USD[0.219102]
00676064		BULL[1.00051806], GBP[0.00], USD[0.00], USD[0.48946030]		
00676069		ATLAS[.588], ATLAS-PERP[50020], GENE[.08996], LOOKS[.7754], NEAR[.0348], OXY[.632], POLIS[.08884], POLIS-PERP[1114], PORT[.082659], SOL[.006008], USD[4181.50], USD[0]		
00676071		BTC-PERP[0], USD[0.00], USD[1.79315765]		
00676072		RAY[19.9867], USD[7.02], USD[0]		
00676073		OXY[.9998], TRX[.000001], USD[0.97]		
00676074		BRZ[0], BTC[0], CBSE[0], COIN[0], DOGE[.07615065], USD[0.00]		
00676075		RAY[.93844], USD[0.10]		
00676078		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASDBULL[1.303466], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[78.493], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00676079		ATLAS[7072.46376812], FTT[1], POLIS[50.72463768], TRX[.000002], USD[0.00], USD[3.74095895]		
00676083		BNB[.00059132], ETH[0], EUR[0.95], SOL[.857025], USD[0.65]		
00676085		BNB[.0399928], BTC[0.00101888], ETHW[.01099802], FTT[0.85203825], LINK[0], SOL[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], USD[52.42483237]		
00676087		BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], USD[0.00], USD[0]		
00676100		BAO[0], CHZ[0], DENT[0], MAPS[0], OXY[0], TRX[.000003], UBXT[0], USD[0.04], USD[0]		
00676101		ATLAS-PERP[0], BAND[.00220147], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], RAY[.93672072], SRM-PERP[0], USD[2.54], USD[0]		
00676103		ETH[0], TRX[1.859898], TRX-PERP[0], USD[0.63], USD[0.00000376]		
00676106		SOL[0], USD[0.00000001], WRX[0]		
00676107		USD[0.00]		
00676108		NFT (409811710103316881/FTX Crypto Cup 2022 Key #8494)[1], NFT (446793193172296216/The Hill by FTX #17735)[1]		
00676109		AKRO[1], BAO[3], BNB[.11709297], BTC-PERP[0], DOT[1.59696001], ETH[.04592107], ETHW[1.8757495], FTT[3.05455431], KIN[2], LINK[1.37310778], MATIC[12.4768862], TRX[1], USD[5.03]	Yes	
00676115	Contingent	BNB[0], BTC[0], BTC-PERP[0], DAI[0], ETH[0], ETH-PERP[0], FTT[628.62235031], FTT-PERP[0], SOL-PERP[0], SRM[10.13311506], SRM_LOCKED[117.72688494], TRX[5.28422650], USD[2760.96], USD[0.43059160]		TRX[5.139437], USD[347.81]
00676116		FRONT[0.60543037], MATH[14.34321157], PERP[0.00500211], RAY[0], USD[2.12], USD[0.69640829]		
00676121		TRX[.000001], USD[0.00000006]		
00676122	Contingent	ATLAS[5070], AVAX-PERP[0], CHZ-PERP[0], LUA[321.0108995], LUNA2[2.33363857], LUNA2_LOCKED[5.44515666], LUNC-PERP[0], TOMO-PERP[0], TRX[.000003], USD[-22.56], USD[82.07095178]		
00676126	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.197043013], SOL-PERP[0], SRM[.0000408], SRM_LOCKED[.0047266], SRM-PERP[0], THETA-PERP[0], TRX[.99924], TRYB[0], TRYB-PERP[0], USD[3141.94], USD[0.00000002], XRP-PERP[0], ZEC-PERP[0]		
00676127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[9.748], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[.00000001], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001251], TRX-PERP[0], USD[0.00], USD[0.00007129], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00676129		NFT (377844081659139937/FTX EU - we are here! #283523)[1], NFT (441373992973542851/FTX EU - we are here! #283501)[1]		
00676130		BNB[.0595], USD[24.48]		
00676131		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00054264], MATIC[0.41150400], PERP-PERP[0], USD[0.00]		
00676132		AAVE[.1598992], ADA-PERP[0], BTC[0.00150093], BTC-PERP[0], ETH[0], ETH-PERP[0], TRX[.000002], USD[96.45], USD[371.84110147], VET-PERP[0]		
00676135		1INCH[394.9522663], AVAX[12.39948396], BNB[1.18978068], BTC[0.01159786], BULL[.715], COMP[1.876], CRV[82.9847031], ETH[.16296903], ETHW[.16296903], FTT[16.4], SAND[27.9948396], SOL[5.0690367], THETABULL[35799.98157], USD[0.04], USD[0.1563057], XRP[1266.88352240], XRP-.0325[0]		
00676136		FTT[.02924747], SOL[0], USD[0.00], USD[0]		
00676145	Contingent	ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], C98-PERP[0], CHR-PERP[0], DODO-PERP[0], ENS-PERP[0], GT[0], HNT-PERP[0], ICP-PERP[0], LUNA2[170.0399016], LUNA2_LOCKED[396.7597704], LUNC[37026546.572008], LUNC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], USD[-3265.68], USD[0.00506046], WAVES-PERP[0]		
00676146		BTC-PERP[-0.00030000], COPE[.58], CRV-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[13.35], USD[9.36085804]		
00676147		BNB[.00897597], BTC[0], USD[0.05]		
00676148		BTC[0], ETH[1.21284777], ETHW[1.21284777], EUR[0.00], FTM[5549.3379205], FTT[15.2898255], MATIC[699.87099], NEAR[17.3], RUNE[29.9], SOL[16.69308768], USD[4.02], USD[0.29027966]		
00676149		COMP[.00006214], MATICBULL[0.00413290], SOL[0], USD[0.00], USD[0]		
00676150		USD[0.00], USD[0]	Yes	
00676153		ATLAS[4.6624], BTC[0.00899825], ETH[0], FTT[25.22951540], USD[0.00], USD[3.33903419]		
00676156	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00676158	Contingent	AAVE[6.71648180], ADA-PERP[0], ALPHA[23.56669319], ATLAS[479.9138], AVAX[1.14139320], AXS[0.04613844], BCH[0.29750002], BNB[5.00183354], BNB-PERP[0], BTC[0.20993897], BTC-PERP[0], CHR[33.9940636], CHZ[129.980308], CRO[29.994762], CVC[36.9963334], DOGE[1014.06486311], DOT[6.77765380], DOT-PERP[0], ETH[1.20758225], ETH-PERP[0], ETHW[1.20102620], FTM-PERP[0], FTT[3.24588600], GALA[79.986032], HT[10.48742487], KNC-PERP[0], KSM-PERP[0], LINA[399.961588], LINK[6.18875675], LTC[0], LUNA2[0.06010070], LUNA2_LOCKED[0.14023499], LUNC[13087.05623341], LUNC-PERP[0], MATIC[10.10254296], PEOPLE[299.94762], POLIS[17.19742348], RUNE-PERP[0], SHIB[899804.7], SNX[57.77329621], SOL[6.50773046], SOL-PERP[0], THETA-PERP[0], TRU[47.9916192], TRX[3642.12046104], UNI[1.66611148], USD[144.99], USD[691.41855963], WAVES-PERP[0]		AVAX[1.140183], AXS[.045114], BCH[.29634], BTC[.209891], DOT[6.764798], ETH[1.206139], HT[10.309308], LINK[6.184452], MATIC[10.083257], SNX[57.558903], SOL[6.437231], TRX[3582.593095], USD[144.29], USD[687.628097]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00676161		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00009475], ETH-PERP[0], ETHW[.00009475], KIN-PERP[0], LINK[.04377], LINK-PERP[0], LTC[.0142], LTC-PERP[0], LUNC-PERP[0], MATIC[20], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.4.72], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00676162		AVAX[410.426054], AXS[.03785175], BNB[76.58305160], BTC[5.85824357], CHZ[6.7839], CRV[.75439], ETH[3.48723892], ETHW[18.53611061], FTT[0.08099837], LINK[62.331008], MATIC[12.479625], MNGO[2.5976], NEAR[4818.324476], REN[.1881], SHIB[953.764526], SOL[.01731015], TRX[87070.428515], USD[36310.90], USD[T1319391.54267724], YFI[0.15818915], YFIII[.3319048]		
00676163		ADA-PERP[0], TRX[.100001], USD[0.00]		
00676164		BTC[0.55777694], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0901[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0907[0], BTC-MOVE-0908[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-0914[0], BTC-MOVE-0915[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-0902[0], BTC-MOVE-WK-0909[0], BTC-MOVE-WK-0916[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], ETH[6.47275695], ETH-0930[0], ETH-PERP[0], ETHW[6.47275695], FTT[25], USDT[11728.63], XRP[79795.959565], XRP-PERP[0], 1INCH[0.86950478], BTC[0], FTT[.097473], HT[0.09732334], NEAR[7.4], NEAR-PERP[0], TRX[.000004], USD[0.45], USD[T0]		
00676166		BNB[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH[0.00014239], ETHW[0.00014153], LINK[0.00000001], LTC[0.00787118], USD[0.66], USD[T0]		
00676169		CHF[95.24]		
00676172		BAO[0], BAO-PERP[0], PERP[0], USD[0.00], XRP[0.94847117]		
00676173	Contingent	BNB[0], BTC[0.00010001], DOGE[21.76540137], DOGEBULL[0], DOT[0], ETH[0], ETHW[0], FTT[0.05470000], GBP[9441.95], LTC[0.04784313], LUNA2[1.58889357], LUNA2_LOCKED[3.70741832], LUNC[310984.92], MNGO[0], SAND[.853918], SHIB[55671], SOL[0.01000000], UNI[0.28842468], USD[0.00], USD[T0.00051804], XRP[0.94252564]		
00676176		TRX[.000004], USD[0.10], USD[T0.00000001]		
00676177		FTT[0], TRX[.000001], USD[0.00], USD[T0.00001176]		
00676179		NFT (405389728451959825/FTX EU - we are here! #142292)[1], NFT (468843427900193937/FTX EU - we are here! #142025)[1], NFT (568132469910789637/FTX EU - we are here! #142392)[1]		
00676182		MAPS[.983], NFT (353928027285265923/FTX EU - we are here! #127230)[1], NFT (402846122480614489/FTX EU - we are here! #126868)[1], NFT (409524416778098706/FTX AU - we are here! #46340)[1], NFT (466978671647440021/FTX EU - we are here! #127052)[1], NFT (553912265053696087/FTX AU - we are here! #19571)[1], SOL[3.67132084], USD[0.00], USD[T9.20932000]		
00676186		FTT[.9998], ROOK[.00011165], TRX[.000066], USD[T3.23151173]		
00676188		ATLAS[430], COMP[0], ENJ[76.916578], FTM[222.898402], FTT[4.6944026], MATIC[9.95538], RAY[212.250425], SOL[3.999224], SRM[137.932508], USD[0.65], USD[T0]		
00676193		MATIC[0], TRX[.000004], USD[T0]		
00676195		AKRO[4], BAO[7], DOGE[1], GBP[0.00], KIN[2], SAND[10.96215123], USD[0.02]		
00676199		USD[25.00]		
00676200		BTC[0.00000369], SUSHI[.00000001], SUSHI-PERP[0], USD[0.47]		
00676203		CEL[.08614], USD[0.00]		
00676204	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMZN-1230[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-PERP[0], BICO[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.00000001], LTC-PERP[0], LUNA2[2.29223969], LUNA2_LOCKED[5.34855927], LUNC[.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00676205		APT[0], ETH[.00000001], FTT[0], SOL[0], STG[0], USD[0.00]		
00676206		ADABULL[0], ALICE[0], ATLAS[0], AVAX-PERP[0], BEAR[679.09032824], BTC[0], BULL[0], CHZ[0], COPE[0], CRO[0], DOGE[0], DYDX[0], ENJ[0], ETH[0], ETHW[0], FTM[0], FTT[0.09882898], GALA[0], KSHIB[1.42595217], LOOKS[0], LUNC-PERP[0], MANA[0], SAND[0], SOL[0], SRM[0], STARS[0], USD[0.00], USD[T4915.50040679]		
00676207		BTC[.0000977], ETH[.0009798], ETHW[.1249798], ONE-PERP[0], SRM[.989], STEP[.0115], USD[0.01], USD[T0.03801157], ZEC-PERP[0]		
00676209		BTC[0], ETH[0], FTT[.08947039], LTC[0], USD[0.00], USD[T0]		
00676214		SRM[.9937], TRX[.765602], USD[0.02], USD[T0.20738176]		
00676216	Contingent	BTC[0], ETH[0], FTT[0.11846049], SOL[0], SRM[.00126375], SRM_LOCKED[.00650437], USD[0.00], USD[T0]		
00676219		FTT[62.94719885], TRX[.845821], USD[0.00], USD[T0.00000001]		
00676222		0		
00676223	Contingent	BTC-PERP[0], LUNA2[0.00452660], LUNA2_LOCKED[0.01056207], SOL[0], SOL-PERP[0], USD[287547.77], USD[T50663.64942919], USTC[.64076276], WBTC[0]		
00676224		0		
00676225		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00087153], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MANA-PERP[0], OMG-PERP[0], RAY[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00676226	Contingent	ATLAS[872270], DFL[25870], FTT[0.00000001], LUNA2[31.66094582], LUNA2_LOCKED[73.87554024], OXY[.8678], POLIS[2991.7], SOL[.00298187], USD[0.00], USD[T0.61280053]		
00676228		0		
00676229		SOL[0.00000001], TRYB[0], USD[0.00], USD[T0], USTC[0]		
00676230		ATLAS[1040], TRX[.000002], USD[0.46], USD[T0]		
00676231		NFT (294762373158996646/FTX EU - we are here! #69081)[1], NFT (339355398308577033/The Hill by FTX #12374)[1], NFT (350103279498753531/FTX EU - we are here! #68990)[1], NFT (413473810555034019/FTX EU - we are here! #69161)[1], NFT (479096400779046636/FTX Crypto Cup 2022 Key #7220)[1]		
00676232	Contingent	AVAX-PERP[0], BNB-PERP[0], BTC[.1592], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00078828], ETH-PERP[0], ETHW[.00078828], FTT[0.21556659], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], RAY-PERP[0], SOL[.2779525], SOL-PERP[0], SRM[.02870018], SRM_LOCKED[24.01482428], SRM-PERP[0], SXP-PERP[0], USD[.2335.96]		
00676236		USD[0.00]		
00676237		USD[0.00], USD[T2.26000000]		
00676238		AKRO[3], BAO[7], BTC[.01634495], CHZ[321.61981937], DOGE[.0001844], ETH[.2268803], ETHW[.22667951], EUR[0.00], KIN[10], MATH[1], MATIC[2.21503398], TRX[4], UBXT[4], XRP[226.11969769]	Yes	
00676242	Contingent	ALPHA[239.23259668], BTC[0.25000000], FTT[0], RUNE[0], SOL[0.24000000], SRM[38.04811567], SRM_LOCKED[142.32148965], STG[2500], USD[11032.66], USD[T0]		
00676243		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA[.00000002], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MOB[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[.00949835], SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.0208], SXP-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00676248		BTC[.00003632], KIN[9448.05], LUA[.0761165], USD[0.63], XRP[70.98651]		
00676250	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09997772], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00009947], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.54926416], FIDA_LOCKED[1.26397688], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.41550142], FTT-PERP[0], FTXXDY-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[1300.45971741], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.839469], MKR-PERP[0], MNGO[.12071], MNGO-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0.02465773], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.08793931], SOL-PERP[0], SRM[1.10642649], SRM_LOCKED[5.16645885], SRM-PERP[0], STEP[0.03344276], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.207.16], USDT[0.00085994], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00676254		AURY[.00017489], BAO[4], KIN[5], RSR[1], TRX[1], UBXT[1], USD[0.00], USDT[0.00091723]	Yes	
00676256	Contingent	11NCH-PERP[0], FTT[0.00016193], OXY[95.15505001], REN-PERP[0], SRM[.00011168], SRM_LOCKED[.00057131], SRM-PERP[0], SXP-PERP[0], USD[0.01], USDT[0]		
00676260		MAPS[74.65746976], USD[0.00]		
00676261		ATLAS-PERP[0], AURY[2.9994], EOS-PERP[0], KAVA-PERP[0], SRM-PERP[0], TRX[.000001], USD[-0.23], USDT[.26980498]		
00676263		ADA-PERP[0], BAND-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.72], USDT[0], XLM-PERP[0]		
00676264		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0], HUM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000779], USD[0.90], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00676265		11NCH-20211231[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0122[0], BTC-MOVE-0123[0], BTC-MOVE-0213[0], BTC-MOVE-0331[0], BTC-MOVE-1102[0], BTC-MOVE-20211227[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[30.06392085], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[47.5], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.20], WAVES-PERP[0]		
00676270		BTC[0], BTC-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00676277	Contingent	ADA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT[150], SRM[.05462265], SRM_LOCKED[18.93222423], TRX[62], USD[20.73]		
00676279		DOT-PERP[0], EUR[0.00], UBXT[415.55179], USD[0.00], USDT[28.75714659]		
00676281		USDT[.005275]		
00676288	Contingent	AAVE[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BRZ[.01], BTC[0.00829895], BTC-PERP[0], CRO-PERP[0], ETH[0.03399676], ETH-PERP[0], ETHW[.03399676], FTT[0], LINK[.0982], LUNA2[0.54018250], LUNA2_LOCKED[1.26042583], LUNC[58812.93677411], TRX[0], USD[687.65], USDT[0.00176420]		
00676296	Contingent	ANC[.56], CEL[.06774], GARI[.5112], LUNA2[0.00382607], LUNA2_LOCKED[0.00892751], SHIB[94000], SLP[5.52], TLM[.305], TLM-PERP[0], USD[0.00], USTC[.5416], XRP[.415], XRP-PERP[0]		
00676304		BTC-PERP[0], DEF1-PERP[0], EOS-PERP[0], LINK-PERP[0], SOL[2.33189843], USD[-0.20], USDT[0.00000001]		
00676306		AKRO[2], BAO[7], CLV[.00167681], DENT[6], DOGE[1], KIN[8320516.76134882], LINA[10.57494019], MATIC[1.06847285], REEF[.02240008], RSR[1], TOMO[1.04558638], TRX[2], UBXT[1], USD[0.09], XRP[.00348253]	Yes	
00676307		TRX[.000028], USD[0.17], USDT[0]		
00676309		AKRO[258.95079], FTT[12.3], TRX[.000002], USDT[0.44555898]		
00676312		USD[0.00]		
00676313		RAY[.8432]		
00676314		DOGE[72.80468957], ETH[.04008259], ETHW[.04008259], SHIB-PERP[100000], TRX[1048.113642], USD[199.67]		USD[190.68]
00676315		TRX[.000001], USD[0.58]		
00676316		DOGE-PERP[0], USD[-0.68], USDT[.78715744]		
00676317		BNB[0.00161643], TRX[.000003], USD[0.01], USDT[0]		
00676319		USD[0.02], USDT[0.00393713]		
00676321		BAO[915.64], CHZ[9.8024], SAND[79.97055], USD[4.20], USDT[0.00823600]		
00676322		TRX[.000018], USD[0.00], USDT[0], XAUT-PERP[0]		
00676323		BEAR[746.4], FTT[0.04380579], LTC[0], OXY[0], SOL[.001], TOMO[0], TRX[1], USD[0.00], USDT[0]		
00676324		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.52], XTZ-PERP[0]		
00676330		MAPS[0.42277409]		
00676339		AAVE[.00935495], ADA-PERP[0], BTC[.00006839], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.821875], LINK-PERP[0], MATIC[4.25055117], MATIC-PERP[0], MOB[0.18968498], REEF-PERP[0], SOL-PERP[0], SUSHI[0.00757096], SXPI[0.09637500], TRX[470097], USD[-2.67], USDT[0.75140888], XLM-PERP[0]		
00676342		USD[0.02], USDT[0.00000001], USDT-PERP[0]		
00676343		BTC[.00004858], ETH[.00799856], ETHW[.00799856], ICP-PERP[0], USD[1.41], USDT[0.73676201]		
00676347		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00676348		ENJ[.98803], TRX[.000001], UBXT[743.85884], USD[0.07], USDT[0]		
00676350		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[34.90], USDT[0]		
00676351		USD[189.45]		
00676352		ETHBULL[1.11558143]		
00676354		LINK[1.65365816]		
00676355		TRX[.000007], USDT[1]		
00676357		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005537], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.999967], UNI-PERP[0], USD[-2.47], VET-PERP[0], XRP[7.64795769], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00676358		ATLAS[887.9416816], ATOM-PERP[0], BTC[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00676361	Contingent	ADAHEDGE[0.04416345], AXS[0.20283799], BNT[0], BRZ[0.00000001], BTC[0.00086910], CHZ[0.50600000], DOGE[-7.98030875], DOT[0.34078048], ENJ[0], ETCHEDGE[0], ETH[0.01500667], ETHW[0.01500667], LINK[.6], LTC[.10296851], LUNA2[0.04571740], LUNA2_LOCKED[0.10667395], LUNC[0.14727355], MATIC[0.41942842], SHIB[5], SOL[.286], UNI[.73243], USD[0.00], XRP[2], YFI[0.00009349]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00676372		BTC[0], CHZ[0], CHZ-PERP[0], ETH[0], LINA[0], MAPS[0], USD[0.00], USDT[0], XRP[0]		
00676379		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00]		
00676385		ATLAS[6.6052], BAND-PERP[0], ETH-PERP[0], FTT[0.06987371], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], USD[0.00], USDT[0.00090289]		
00676387		ALCX[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC-PERP[0], COPE[.90652], ETH[0], ETH-PERP[0], LINK[.03459507], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.0001021], USD[0.23], USDT[0.00000001]		
00676390		ADABULL[0], ADA-PERP[0], ALGOBULL[3830.7], BCH[0], BTC[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], GOG[1], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], PAXG[.0027], REN[0], RUNE[0.08861900], SLP-PERP[0], SOL[0], THETABULL[0], USD[4879.62], USDT[0], WRX[0], XTZBULL[.68346], ZIL-PERP[0]		
00676392		USDT[.005654]		
00676396		DOGEBULL[16.22547564], EUR[0.00], FRONT[0], FTT[5.49895557], KIN[0], SUSHI[0], THETABULL[8.03056566], USD[0.01], USDT[0]		
00676398	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000779], ETHBULL[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[2.60800567], SRM_LOCKED[11.45129164], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[9990.51], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00676399	Contingent	BTC[0], CRV[.00000001], EUR[0.00], FTT[19.29692798], GBTC[.01168], LUNA2_LOCKED[0.00000001], USD[771742.87], USDT[0]		
00676405		EUR[0.00], KIN[0], LUA[0], USD[0.05], USDT[0], XRP[0]		
00676406		FTT[0.10948928], USDT[0]		
00676410		OKBBULL[0.00002019], PAXGBULL[0.00000587], SUSHIBEAR[499.885], USD[0.00]		
00676413		ATLAS[40079.9734], CEL[.0746635], FTT[.08243246], TRX[.000001], USD[100.81], USDT[452.73655425]		
00676414		USD[0.00]		
00676418	Contingent	1INCH[0], ALICE[8.48557274], ALICE-PERP[0], ALPHA[0], AR-PERP[0], AVAX-PERP[.4], BADGER[6.90720502], BADGER-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[3.8], EGLD-PERP[0], EOS-PERP[6.4], ETH[0], ETH-PERP[.005], FTT[3.76868981], FTT-PERP[0], GMT[27.68601966], GMT-PERP[0], LOOKS[44.43961201], LOOKS-PERP[0], LUNA2[1.05171670], LUNA2_LOCKED[2.45400565], LUNC[229013.52737495], MATIC-PERP[12], PERP[0], RAY[0], SOL[0], USD[929.97], USDT[0]		LOOKS[43.679247]
00676420		BADGER[.00216629], BTC[0], SRM[.69942], USD[3.47]		
00676423		USD[28.97]		
00676429		USD[0.05]		
00676433		PORT[346.189914], SXP[940.00011658], TRX[.000004], USD[0.00], USDT[0]		
00676434		BTC[0], ETH[.00549665], LTC[0], TRX[0]		
00676436		BTC[.00000098], THETABEAR[7398589.25], TRX[.000001], USD[0.04], USDT[0.04665655]		
00676440		ETH[0.00001000], ETHW[0.00001000], EUR[0.00], FIDA[0], FTT[0], LTC[0], OXY[0], RAY[0], REN[0], SOL[0], SRM[0], USD[0.00], USDT[0.00000001]		
00676441		BTC[0], DOGE[.65], ETH[.00045762], ETHW[.00045762], USD[0.05]		
00676442		AUDIO[43.9692], BTC-PERP[0], LTC[1], LTC-PERP[0], USD[0.99]		
00676445	Contingent	ADA-PERP[0], BTC[0.00001760], BTC-PERP[0], DOT[54.50000000], DOT-PERP[200], EGLD-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.12521094], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNA2_LOCKED[591.8573984], LUNC-PERP[0], RVN-PERP[0], SOL-PERP[0], TRX[.000012], USD[.1200.43], USDT[1.21071942]		
00676448		SOL[0.01310468]		
00676453	Contingent, Disputed	1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[.00000001], FTM-PERP[0], FTT[0.02228534], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00676454		ATLAS[1529.8668], DOGE[326.93787], ETH[.03699297], ETHW[.03699297], FTT[0.09750949], GALA[839.8488], LTC[2.0000278], RSR-PERP[0], SOL[2.7966085], STEP[169.769436], USD[2.69], USDT[0]		
00676457		AAVE-PERP[0], ALGO-20210625[0], ASD-20210625[0], BNB-20210625[0], BTC-20210625[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GRT-20210625[0], LINA-PERP[0], LINK-20210625[0], LUNC-PERP[0], SC-PERP[0], SHIT-20210625[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-20210625[0], TRX[.000002], UNI-20210625[0], USD[4.95], USDT[0.17275994]		
00676462		FTT[1.86186921], ICP-PERP[0], MAPS[23.9601], MNGO[10], OXY[8.9696494], RAY[9.99207985], RUNE[2], SOL[0], STEP[22.08574439], USD[1.30]		
00676464		BNB[0], DOGE[1998.67], EUR[0.00], LINK[310.993052], TRX[71428.04554], USD[1944.47]		
00676467		CEL[.0906], FTT[0.00007260], USD[0.00]		
00676468		NFT (526494417441546611/The Hill by FTX #37851)[1]		
00676470		AAVE-PERP[0], ALICE-PERP[0], BAT-PERP[0], BIT[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FLM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN[0], LINK-PERP[0], LTC-PERP[0], NFT (344992505982151214/FTX Crypto Cup 2022 Key #13304)[1], NFT (431011894781567411/FTX EU - we are here! #45189)[1], NFT (444161186165678845/FTX EU - we are here! #45028)[1], NFT (575321055705239137/FTX EU - we are here! #45132)[1], OMG[0], ONT-PERP[0], RSR-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.145805], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00676474	Contingent	AVAX[0], BNB[0], CRV[46.5918885], DOGE[76.51712997], FIDA[01816107], FIDA_LOCKED[.04192069], FTM[0], FTT[0], KIN[9993.5495], MATIC[791.49549210], MOB[0], RUNE[0], SHIB[11479269.34184625], SOL[75.26556637], SPEL[13300], SRM[.00488243], SRM_LOCKED[.01869893], STEP[645.05611026], USD[0.00]		
00676476		ALPHA[.99164], AMPL[0], BTC[0.00002661], DOGE[.94205], ETH-PERP[0], FTT[0], LUA[0], PERP[0], RAY[.00000001], ROOK[0], TRX[0], USD[0.65], USDT[0.08306923], VET-PERP[0]		
00676478	Contingent	ATLAS[2710], EUR[0.00], MAPS[153.12513172], RAY[21.54810237], SOL[33.98509643], SRM[19.3264677], SRM_LOCKED[42297511], USD[0.26], USDT[0]		
00676481		ETH[0]		
00676482		USD[0.00]		
00676486		ETH[.00000001], FTT[0.03201129], LOOKS[39], LOOKS-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]		
00676488		ADA-PERP[0], BNBULL[0.63820000], DOGEBULL[0], ETHBULL[.282], LTC-PERP[0], TOMOBULL[18846.798], USD[0.10], USDT[0]		
00676490		LINK[.0998], RAY[0], TRX[.000001], USD[0.00], USDT[0]		
00676492		AKRO[2], BAO[72906.08722167], BTC[.00616967], CHZ[120.51475561], DENT[1], ETH[.12611385], ETHW[0.10145110], EUR[0.00], KIN[6.00000003], RUNE[2.97318173], TRX[1]	Yes	
00676493		TRX[.000057], USD[0.00], USDT[30604.26426980]		
00676495		ADA-20210326[0], ADABULL[0.00004398], BTC[0.00009998], BTC-PERP[0], BULL[0.00013197], LTC-PERP[0], USD[5.33], XRP-PERP[0]		
00676496		0		
00676502		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COI[.0085], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00460001], VET-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00676626		BNB[0], BTC[0], CUSD[0], DAI[0], ETH[0], LEO[0], LTC[0], MATIC[0], SNX[0], TRX[0], TRYB[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[24.99046723], YFI[0]		USDT[24.766123]
00676629		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], HOT-PERP[0], LINK-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.0000009], UNI-PERP[0], USD[-0.04], USDT[5.23000000], XLM-PERP[0]		
00676631		BTC[0.00852656], BULL[0], ETH[0.78872210], ETHW[.7887221], FTT[1.20548323], SOL[18.01], USD[5.60], USDT[0.00000002]		
00676633		AKRO[0], BTC[0], CHZ[0], DOGE[0], MATIC[0], RSR[0], SXP[0], UBX[0], USD[0.00]	Yes	
00676635		LUA[.0907495], USD[0.01], USDT[0]		
00676639		DOGEBEAR[127672524], USD[0.28]		
00676640		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMZN[.0000001], AMZNPRE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[121573.22], FIL-PERP[0], FTM-PERP[0], FTT[150.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.66], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00676642		USD[25.00]		
00676646		BADGER[0], BADGER-PERP[0], BTC[0.00050584], DOGE-PERP[412], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], SHIB[1891406.11703027], SRM-PERP[0], USD[-22.55], USDT[0.35687816]		
00676647		BTC-PERP[0], MAPS[.501915], OXY[638.36388], TRX[.000003], USD[-1.94], USDT[1009.60813800]		
00676650		BAO[2], BTC[.00000001], EUR[26.45], KIN[2], TRX[1], UBX[2]	Yes	
00676654		ETH[0], TRX[.000001]		
00676658		USD[0.00], USDT[0]		
00676659	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00148263], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[1.78118407], LUNC[7113.87763458], LUNC-PERP[0], MATIC[.33729198], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.43], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00676660		BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[.00050253], USD[0.00], USDT[0.00000001]		
00676661		AAVE[.008929], ALCX[4.958], LINK[.082738], SUSHI[.449285], UNI[.0946], USD[0.19], USDT[0.00000001]		
00676662		DENT[2], NFT (290066180784212116/The Hill by FTX #31138)[1], RSR[1], TRX[1], UBX[2], USD[0.00]		
00676663		HGET[.03572], USD[0.01], USDT[0]		
00676665	Contingent, Disputed	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20210924[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[9.27], USDT[0], VET-PERP[0]		
00676667		LUA[.0069205], TRX[.000001], USDT[0]		
00676670	Contingent	BF_POINT[200], FIDA[.46975576], FIDA_LOCKED[1.07422221], FTT[0.00000125], RAY[.000000001], SOL[.000000001], USD[0.00], USDT[0.03927255]		
00676673		NFT (485664731360906225/FTX EU - we are here! #187089)[1], NFT (547353114132011776/FTX EU - we are here! #186832)[1], NFT (569152872627304398/FTX EU - we are here! #187186)[1], USDT[0]		
00676674		ATLAS[1000], FTT[.4], MNGO[8.64578], TRX[.000016], USD[1.69]		
00676675		BTC[0.01089370], DOGE[15.98936], USD[0.17]		
00676677		BTC-PERP[0], DOGE-PERP[0], EUR[61194.77], FTT[111.8696174], USD[0.00]		
00676680		MNGO[11030], USD[4.28], USDT[.001322]		
00676682		ADABULL[0], BTC[0], FTT[0], TRX[8.93064774], USD[0.00], USDT[0]		
00676684	Contingent	1INCH[0], BADGER[.00000001], BTC[0.00000001], BTC-PERP[0], CRO[241.55488921], DODO[.00000001], DOGE[1], ETH[0.00020249], ETHW[0.00001786], GENE[.03936916], LTCHEDGE[0], LTC-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000002], SRM[1.65844555], SRM_LOCKED[59.11659592], USD[3.09], USDT[0.00000001], WBT[0.00008725], XRP[7255.12773763]		
00676687		AAVE[0.29272707], BTC[0.00182822], CEL[19.54183188], CHZ[389.928123], ETH[0.29024471], ETHW[0.24439090], EUR[0.02], FTT[4.89834035], LINK[24.25732801], LTC[0.10325301], RSR[435.67431882], USD[34.08], USDT[1.34025128], WRX[14.9959454]		
00676689		KIN[2935401], LUA[710.25792], USD[3.45], USDT[0.02301605]		
00676694		BTC[.00005667], TRX[.000008], USD[0.33]		
00676698		AKRO[1], BAO[1], BNB[0.01708378], BTC[0.00007438], DENT[1], DMG[0], DOGE[1], KIN[1], TRX[1.00027672], UBX[4], YFI[0]		
00676701		FTT[0.00000667], USD[0.00], USDT[0]		
00676704		BNB[0], USD[0.00], USDT[.03]		
00676707	Contingent	1INCH-20210625[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0.34899999], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.29789306], SRM_LOCKED[37.49034363], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[136.41], USDT[0], WAVES-PERP[0], WBT[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFLP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00676708		FTT[0], FTT-PERP[0], FTXDX-PERP[0], LOOKS[0], LUNC-PERP[0], NFT (378870573534933868/FTX EU - we are here! #285051)[1], NFT (515515115449678587/FTX EU - we are here! #285024)[1], USD[0.00], USDT[0]		
00676710		BTC-PERP[0], DOGE[.1194], DOGE-PERP[0], USD[0.00], USDT[0]		
00676711		SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00676720		ETH[.00059494], ETHW[.00059494], SOL[5], USDT[3.49083593]		
00676722		ADABULL[0.00022316], ATOMBULL[3.40000000], AURY[25], BALBULL[0], BCHBULL[6830407.59597], BNBULL[0.00008959], BTC[0.07149999], BTC-PERP[0], BULL[4.80300283], BULLSHIT[0.00025014], CQT[229], DEFIBULL[0], DOGEBULL[0.00094987], DOT-PERP[0], EOSBULL[49.640829], ETCBULL[17464.13297104], ETHBULL[45.83818024], FTT[0.04224938], HMT[360], HNT[3.1], HNT-PERP[0], HTBULL[0], LINA[2769.559], LINKBULL[25.68803220], LTCBULL[.1519869], MATICBULL[549126.83391099], MCB[5.44], SUSHIBULL[387871.6451], SXPBULL[0], THETABULL[0.00060000], TONCOIN[278.7], TRX[.000171], TRXBULL[9364.60411562], UNISWAPBULL[0], USD[33.42], USDT[10.08089479], VETBULL[0], XRPBULL[246731.635485], XZCBULL[.6], XZCBULL[1190733.92053072]		
00676724		AAVE-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00058700], ETH-PERP[0], ETHW[0.00058700], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[52.86], USDT[0], ZEC-PERP[0], ZRX-PERP[0]		
00676725		FLOW-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00676727		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0420[0], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[33.92783592], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[4], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[82759.51], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00676730	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[353832], DOT-PERP[0], ETH[0.02907499], ETH-PERP[0], ETHW[0.02907500], FIDA[479196], FTT[25.1], FTT-PERP[0], ICP-PERP[0], LUNA2[15.99865965], LUNA2_LOCKED[37.33020561], LUNC[3482712.32499807], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.001365], MNGO[2], NEAR-PERP[0], OXY[.39747515], POLIS[.0658114], POLIS-PERP[0], RAY[.891732], SNY[.666652], SOL[0.14387012], SOL-PERP[0], SRM[1.67781142], SRM_LOCKED[7.91402858], SRM-PERP[0], TRX[.000006], USD[97132.71], USDT[10000.69493200], USTC[0.66923393], USTC-PERP[0]		
00676732		AKRO[3343.75748294], BAO[13], BAT[1.01638194], BTC[.00000008], CHZ[257.03249037], DENT[11673.81504313], DOGE[661.76358254], ETH[.1063196], ETHW[0.10523671], GRT[152.99744839], KIN[17], NFT (375877024123295840/Paint Art #1)[1], NFT (534831341383460401/Ending Summer-Tuscany HandMade Paintings)[1], PROM[5.0289551], RSR[3], SOL[.39689027], SXP[61.11636702], TRX[4.000001], UBX[6], UNI[5.83692443], USD[0.00], USDT[10.71296588]	Yes	
00676736		RAY[.825], USD[0.00]		
00676737		GBP[0.00], USD[0.00], USDT[0]		
00676738		LINK-PERP[0], POLIS[1.8], POLIS-PERP[0], SNX[.99982], TRX[.824045], USD[-14.39], USDT[19.90509600]		
00676739		BCH[.00010123]		
00676744		AAVE[6.40697060], BTC[4.45288772], DOGE[40021.52288862], ETH[22.52638038], ETH-PERP[0], ETHW[22.40489412], FTT[464.43688215], HNT[58.7624438], SOL[351.83011822], SOL-PERP[0], SPELL[143968.0513616], USD[4.55], USDT[0.00000224]		AAVE[6.280663], DOGE[39628.749035], ETH[22.159118], SOL[214.30081182]
00676745		APT[1846.605], BICO[.00000001], BTC[0], COMP[0], FTT[0.07222119], GENE[.00000001], LOOKS[.00000001], NEAR[1271.1], NFT (290145547670775145/FTX Swag Pack #503)[1], NFT (326166686194897857/The Hill by FTX #17658)[1], NFT (365398841493055458/FTX EU - we are here #153600)[1], NFT (374632213804792787/FTX EU - we are here #153461)[1], NFT (425388542304957340/FTX EU - we are here #153547)[1], NFT (558676919908347351/FTX Crypto Cup 2022 Key #11759)[1], SOL[174.41], SOL-PERP[25.26], STEP[0.00000001], USD[-443.34], USDT[0.00000001]		
00676746		USD[6.70]		
00676749		BNB-PERP[0], BTC-MOVE-20210224[0], BTC-PERP[0], USD[0.00], USDT[0]		
00676750		ATOM[0], BNB[.00000001], BTC[0.00006300], BTC-PERP[0], ETH[0.24645404], ETHW[0.24645404], FTT[25.09844749], LINK[0], SOL[0], TRX[.000797], USD[0.03], USDT[2.50791461], VETBULL[535.49524490]		
00676764		BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], USD[0.01], USDT[7.14967266]		
00676766	Contingent	1INCH-PERP[0], AAVE[0.00476270], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00007766], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOT-PERP[0], ETH[0.00060826], ETH-PERP[0], ETHW[.00060826], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNA2[0.27127669], LUNA2_LOCKED[0.63297896], LUNC[.00000001], LUNC-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI[.00000001], UNI-PERP[0], USD[178.37], USD[0.00796148], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00676767		USD[30.87]		
00676768		AAVE[0], AMPL[0], COMP[0], ETH[0], EUR[0.00], UNI[.02640975], USD[0.00], USDT[0], USDT-PERP[0]		
00676775		BTC[0.00007197], COPE[.5996], ETH[2.439], ETHW[2.439], FTT[24.8], SOL[.0008238], TRX[.000002], USD[0.00]		
00676778		BTC[.0000965], BTC-PERP[0], BULL[0.00000001], KIN-PERP[0], LINA-PERP[0], LTCBULL[.009318], USD[3.82], XLM-PERP[0], YFII-PERP[0]		
00676781		BTC-PERP[0], SRM[.11494934], TRX[.000001], USD[0.00], USDT[.0040864]		
00676784		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL[0], USD[0.00]		
00676785		0		
00676786		1INCH-PERP[0], AAVE[.00010486], AAVE-PERP[0], ADA-PERP[0], BRZ[0.00161446], BTC[0], CHZ-PERP[0], ENJ-PERP[0], TRYB[.0468864], USD[-0.01], USDT[0.00135888]		
00676787		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.41255131], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.00258460], ETH-PERP[0], ETHW[0.25780168], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN[.00000001], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[.00000001], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4998.69], VET-PERP[0], WAVES-PERP[0]		
00676799		BTC[0.00000002], BTC-PERP[0], USD[0.00], USDT[0]		
00676802		AR-PERP[0], ATLAS-PERP[0], BITPRE-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01], USDT[0]		
00676803		1INCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[1.64], USDT[.00435564]		
00676808		ADABULL[0], ADA-PERP[0], ATOMBULL[0], AVAX-PERP[0], BNB[0], BNBULL[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], DOT-PERP[0], ETH[0], ETHBULL[0.00000422], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], XRP[0]		
00676809		ALGOBULL[701.1], ATOMBULL[0], DOGEBEAR[0], DOGEBULL[0.00085826], ETCBULL[0], KNCBULL[0], LTC[0], MATICBULL[0.00685700], SUSHI[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[1.24700000], USD[0.08], VETBULL[0.00002889], XTZBULL[0]		
00676813	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALTBULL[.07970404], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.1739209], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000178], LUNA2_LOCKED[0.00000416], LUNC[0.38876309], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[28.98], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00676815		MAPS[276.8974], MEDIA[3.5493255], SOL[1.9396314], TRX[.800003], USD[0.80], USDT[1.34164827]		
00676816	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], CEL[.06914959], FTT[0.08423243], LUNA2[0.00337108], LUNA2_LOCKED[0.00786587], LUNC[.001199], TRX-PERP[0], USD[0.64], USDT[0], ZECBEAR[10]		
00676817		BTC[0], FTT[0.04978559], USD[0.01], USDT[0]		
00676820		BTC[0], CHZ[0], DOGE[18], ENJ[0], ETH[0], LTC[0], REEF[0], SNX[.05933706], TRX[0], UNI[0], USD[0.00], USDT[0], XRP[0], YFI[0], ZRX[.9090413]		
00676823		KIN[0]		
00676830		ADABULL[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], FTT[0.00486486], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], USD[1031.33]		
00676833		ADA-20210625[0], ASD[0], BNB[0], DAI[0], DMG[0], DOGE[0], DOGEBEAR[617601359.1], DOGEBULL[0.00000047], EOSBEAR[832.42], ETHBEAR[82695.0335], FTT[0.00461808], KIN[0], LTC[0], MATICBULL[1.20919535], MOBI[0], MTL[0], RUNE[0], SHIB[97935.84], THETABULL[0.02299651], USD[-0.01], VETBEAR[96.40497], VETBULL[1.75714715], VET-PERP[0], XRPBEAR[8390.7]		
00676835		BTC[0.00006897], ENJ[.6464], MNGO[2.578], SOL[.005446], SRM[.7436], USD[0.00]		
00676837	Contingent	1INCH[0], BTC[0.00649647], ETH[0], FTT[0], SOL[69.94491230], SRM[.01715378], SRM_LOCKED[0.07950183], USD[0.00]		BTC[.000291]
00676843		ADAHEDGE[0.1695396], BRZ[0], BTC[0], BTC-PERP[0], FTM[0], FTT[0], FTT-PERP[0], MER[0], MTA[0], PERP[0], RAY[0], SLRS[0], SUSHI[0], TOMO[0], TSM[0], USD[0.00], USDT[0], XRP[0]		
00676846		CHZ[0], FLOW-PERP[0], FTT[.06013091], LUA[0], MNGO[1.79925795], USD[0.04], USDT[0.03849206]		
00676852		DOGE[0], TRX[.000001]		
00676853		BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], MER[224.850375], RAY[46.5713607], RAY-PERP[0], SOL[6.33476204], SOL-PERP[0], SRM-PERP[0], USD[-0.11], USDT[0]		
00676855		NFT (354528771568081153/FTX EU - we are here #56252)[1], NFT (415979504215884139/FTX AU - we are here #39654)[1], NFT (490112278711404703/FTX EU - we are here #56175)[1], NFT (497389231852925897/FTX AU - we are here #39638)[1], NFT (534625459827078095/FTX EU - we are here #56114)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00676856		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.05], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00676857		USD[0.60]		
00676858		STEP[.00000001], USD[0.00], USD[0]		
00676859		AKRO[4], BAO[9], CHZ[3], DENT[2], EUR[0.00], KIN[8], MATIC[3], RSR[1], UBXT[9]		
00676863	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.03587379], FIDA_LOCKED[1.19163958], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], MOB[0], OXY-PERP[0], RAY-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
00676865		LUA[.05816]		
00676866		NFT (455172206312789231/The Hill by FTX #30613)[1], TRX[.00018], USD[0.58], USD[.7774]		
00676867		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MINA-PERP[0], PAXG-PERP[0], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.01], USD[0.01974023]		
00676870		ETH[.0009916], ETHW[.0009916], FTT[0.02181049], LINK[.09784], SOL[.00779], SRM[.8298], USD[0.00], USD[0]		
00676871		FIDA[623.58504], USD[.06556674]		
00676872		ADA-PERP[0], AXS-PERP[0], BTC[0.00000117], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLRS[.7005505], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[1204.54], USD[0.00361365]		
00676873		ADABULL[0], DOGEBEAR2021[.0008985], ETCBEAR[5276304], USD[19.80], USD[0.00044177]		
00676874		APT-PERP[0], CQT[.72127], TRX[.85107], USD[46200.89], XRP[.52325]		
00676877		TRX[.04989702], USD[2.39]		
00676879		BTC[0.00594036], TRX[.000002], USD[0.00009863]		
00676883		AAVE-PERP[0], ADABULL[0], BALBULL[0], BNB[0], COMPBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOSBULL[0], ETHBULL[0], FTT[0.00000001], LINK-PERP[0], LTCBEAR[0], LTCBULL[0], MATICBULL[0], SHIB-PERP[0], TRXBULL[0], USD[0.00], USD[0], VETBULL[0], XLM-PERP[0], XRPBEAR[0], XRPBULL[0]		
00676884		MATIC[.0113751], SOL[.00000919], USD[0.02], USD[0.06387262]		
00676888		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00676890		ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], TRX[1000], TRX-PERP[0], USD[0.00], USD[1886.13551776], XRP[0]		
00676891		ADABULL[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BULL[0], DOGEBULL[0], ENJ-PERP[0], LINKBULL[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00]		
00676895		LUA[.01898], MATH[.09396], TRX[.000001], USD[0]		
00676899		ADA-PERP[0], GME[0.04044118], GME-20210326[0], GMEPRE[0], USD[0.02], USD[.08085556]		GME[.030592]
00676901		LUA[.03345], TRX[.000002], USD[0.01], USD[0]		
00676906	Contingent	BTC[0], EUR[0.48], LUNA2[0.00500254], LUNA2_LOCKED[0.01167259], USD[88.57], USD[.77161076], USTC[.708134]		
00676907		ALCX-PERP[0], AUDIO[0], BNB[0], DENT[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], FIDA-PERP[0], FRONT[0], FTT[0.04482367], FTT-PERP[0], KIN[0], KIN-PERP[0], LTC[0], MATIC[0], OMG[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SRM[0], SRM-PERP[0], TRX[.000001], USD[0.19], USD[0.00000178]		
00676909		ALTBEAR[4.02], BTC[0], EOSBULL[.427], FTT[0.01218669], MATICBEAR2021[.0003224], SUSHIBULL[0], USD[0.00]		
00676914		FTT[0.02215971], LUA[.07052], USD[0.63896611]		
00676915		AAVE[1.159768], ADA-PERP[0], AVAX[1.90127496], BTC[0.13961221], DOGE[4605.106436], ETH[.1559688], ETHW[.1559688], FTT[2.00293840], GRT[109.9906], LTC[2.94891], MATIC[99.93], MOB[35.993016], OMG[30.994083], SHIB[7698506.2], SOL[30.19122428], USD[0.60], USD[6.73253177]		
00676917		MAPS[.680135], USD[0.00]		
00676919		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.20], USD[0.00002598], VET-PERP[0], XLM-PERP[0]		
00676922		DOGE-PERP[0], USD[0.00]		
00676929		APE[.030544], APE-PERP[0], APT[.7], BLT[88.62965], BTC[0.00032871], CRO[9.8233], ETH[0.00000001], ETH-PERP[0], ETHW[0.00066172], FTT[0.07375819], IMX[36.83853601], LTC[0.01264382], RAY-PERP[0], SAND[0], SOL[0], TRX[0.08271500], USD[0.05], USD[2.31358585], XRP[.750046]		
00676930		LUA[.0258735]		
00676934	Contingent	RAY[0], SOL[0], SRM[3053.59174382], SRM_LOCKED[82.51377938], USD[2.36], USD[1.81930100]		
00676936		ETH-PERP[0], USD[0.00], XRPBULL[6.4631]		
00676937		ADA-PERP[0], BTC[.00003417], BTC-PERP[0], ETH[.00051946], ETHW[.00051946], FIDA-PERP[0], USD[0.00]		
00676941		0		
00676946		1INCH-20210625[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.03937063], ETH-20210625[0], ETH-PERP[0], ETHW[0.03937063], FTT[0.09424564], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[9.63], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00676947		ADABULL[0], ALTBULL[0], ATOMBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], GRTBULL[0], LINK[0], LINKBULL[0], UNISWAPBULL[0], USD[0.00], USD[0.00000486], VETBULL[0], XRPBULL[375.13955077]		
00676950	Contingent	ETHW[2.43101836], EUR[2.40], FTT[.08903105], KIN[1115], SOL[.00869906], SRM[1.28916433], SRM_LOCKED[433.51083567], USD[0.00]		
00676954		ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE[.00206055], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00272000], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00676960		BNB[.00000439], ETH[0], TRX[0], USD[0.00000057]		
00676969		1INCH-PERP[0], ADA-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], TRX[.27364], USD[575.40], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00676970		ADABULL[0.00000474], ADA-PERP[0], ATOMBULL[0.0158535], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00001], USD[6.76], USD[0], VET-PERP[0], ZIL-PERP[0]		
00676971		BTC[0.00006557], BTC-PERP[0.00089999], FIDA-PERP[0], USD[42.20], USD[19.09174343]		
00676972		ADABULL[0.00007521], BEAR[21.2], BTC[0], COMPBULL[0.00865], DOGEBEAR2021[0.004014], DOGEBULL[0.0000629], ETCBULL[0.00000514], ETH[0], GRTBULL[0.03936], MATICBULL[0.02248], SUSHIBULL[598.481], SXPBULL[3.067], THETABULL[0.0006557], TRX[0.000002], USD[0.00], USD[0], VETBULL[0.08761078], XRPBULL[0.93206]		
00676973		ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNBULL[0], BTC[0.00008008], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20210625[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07999999], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[0.00340771], SOL-PERP[0], SPELL-PERP[0], SRM[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETABULL[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TULIP-PERP[0], UBX[0.00000001], UNI-PERP[0], USD[0.59], USD[0.00651178], USTC-PERP[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0]		
00676974		BTC[0], FTT[0.00096661], PUNDIX[0.0091362], TRX[0], USD[0.00], USD[0.0016885]		
00676977		ATLAS[2869.4547], USD[0.35]		
00676978		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA[1330.47479706], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[24.99515], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COIN[0.0177774], DASH-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HMT[525], HOLY-PERP[0], ICX-PERP[0], IMX-PERP[0], LDO-PERP[0], LINA[9.685], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[993], MATIC-PERP[0], MCB[17.53972064], MCB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[280.945486], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.009], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000014], UNI-PERP[0], USD[91.76], USD[0], YFII-PERP[0], ZIL-PERP[0]		
00676981		FTT[154.4], RAY[1.26917671], SOL[3859.17193627], TRX[0.000003], USD[32.89], USD[0]		
00676985		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], DASH-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00169872], FIL-PERP[0], FTM-PERP[0], FTT[0.06234642], GALA-PERP[0], GMT[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00676987		FTT[25.98274325], USD[0.00]		
00676990		ATLAS[6.89558900], AVAX[0], FIDA[0.01263108], FTT[0.03611025], GRT[0.0073089], LUNC[0], MNGO[0.00077705], TULIP[0.02482115], USD[0.00], USD[0.00000047]		
00676991		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[6717.54343152], VET-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00676992		BTC[0.00002143], LUA[172.685088], USD[0.1331802]		
00676994		USD[0.00]		
00676995		USD[-0.12], USD[1.80963]		
00676997		ALPHA[138.19892623], EUR[0.00], USD[0.00]		
00676998	Contingent	AAVE[0.009056], AURY[0.00000001], AVAX[0.07868], BNB[0.00360589], BTC[0], CLV[0.04036], DAI[0], DOGE[2.65472], DOT[0.05854031], ETH[0.00212546], ETHW[0.00212546], FTT[0.05770621], KNC[0], LUNA2[0.25740156], LUNA2_LOCKED[0.60060364], LUNC[55685.666426], OMG[0], USD[7456.98], USD[0.00126463]		
00677001	Contingent	BTC[0], FTT[0.0857301], LUA[0.02053153], SRM[1.72776548], SRM_LOCKED[25.81223452], TRX[0.000519], USD[308127.23], USD[404112.93027321], WBTC[0.00003282]		
00677004		USD[2.26]		
00677011		HBAR-PERP[0], USD[0.94], XRP[3.6573]		
00677013	Contingent	BTC[0.20811203], BTC-PERP[0], BYND[562.0855779], BYND-0325[0], DOGE[0.00336], ETH[0.00019779], ETHW[0.00019779], FTT[2.899449], LTC[4.19973333], LUNA2[1.08105391], LUNA2_LOCKED[2.52245912], LUNC[235401.765165], SHIB[50581], SQ-0930[0], TRX[0.01147], USD[92.88], USD[14876.02630778]		
00677020		RUNE[0.9653], USD[0.59151491]		
00677021		ADABULL[0.00240140], USD[0.01]		
00677025		FTT[0], USD[1.11]		
00677029		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS[368.196903], POLIS-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[289854], TRX-PERP[0], UNISWAP-PERP[0], USD[1.38], USD[226.57296047], XLM-PERP[0], XMR-PERP[0]		
00677030		MNGO[38568.68445673], USD[0.00], USD[0]		
00677037		FTM[1195.96005275]		
00677043		BTC-PERP[0], USD[0.00], USD[0]		
00677048		NFT (297150062911079037/FTX EU - we are here! #56659)[1], NFT (368089287002806530/FTX AU - we are here! #3977)[1], NFT (394083450804685509/FTX EU - we are here! #56694)[1], NFT (48673778377481833/FTX AU - we are here! #39788)[1], NFT (533566016011883245/FTX EU - we are here! #56594)[1]		
00677056	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[25.06032602], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SRM[10.93561613], SRM_LOCKED[273.85958945], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.000047], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[6.28], USD[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00677061		BTC[0.00050108], DAI[0], ETH[0], FTT[0], IMX[0], MATIC[0.00000001], SOL[0.00000001], TRX[0.01065], UBX[1], USD[0.00], USD[0]		
00677062		USD[0.00]		
00677063		CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FIDA[0], FIDA-PERP[0], FTT-PERP[0], KIN[0], KIN-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SRM-PERP[0], USD[0.01]		
00677065		ATLAS[569.8974], BTC[0], CRO[132.50971455], FTT[2.4264945], USD[0.00]		
00677067		BTC[0], TRX[0.000011], USD[140.89], USD[0.00010279]		
00677070		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], ETH[0], RAY[69.16185511], SOL[0.20680640], TRX[0.00006], USD[10.00], USD[0.0000039]		
00677075	Contingent	BNB[0], BTC[0.0000948], FTT[0], SOL[0], SRM[19.42609458], SRM_LOCKED[6.5512829], TRX[0.000007], UBX[0.000007], UBX[0.000007], USD[2.90], USD[0.41739239]		
00677077		AAVE[0.008248], BTC[0.0000943], MATIC[9.734], OXY[282.9089], RSR[5598.88], RUNE[0.07929], SOL[0.005], TRX[1041], USD[4527.98], USD[2570.75669091]		
00677081		FTT[25], TRX[0.000781], USD[0.52], USD[0.62]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00677083		APE[.0017885], BICO[7950.14926679], BNB[.00676573], BTC[.00009673], DOGE[57721011], FLOW-PERP[0], FTT[150], GODS[.33262576], GST[.031026], NFT (553550851951138605/FTX Crypto Cup 2022 Key #9882)[1], RAY[.404807], SOL[.00000002], TRX[.000088], USD[0.00], USDT[0]		
00677085		ATLAS[7.25399189], NFT (352309416396300200/Picture of the Future)[1], USD[0.00], USDT[2.92068110]		
00677086		USDT[0]		
00677090		AAPL[0], AKRO[1], ALCX[0], BAO[4], CREAM[0], DENT[1], EUR[0.00], KIN[4.97664547], NFT (507013929033029087/crypto cars #139)[1], NFT (564182502211302374/Rare Art #6)[1], ORBS[0], PUNDIX[0], SHIB[20.7471180], UBXT[1], USD[0.00], YFI[0]	Yes	
00677091		BAO[1], BTC[0], HOLY[1], SECO[1], SRM[1], TRU[1], UBXT[1], USD[0.04], WRX[0]		
00677092		BRZ[57.34637534], BTC[0.04179842], ETH[2.00181819], ETH-PERP[0], ETHW[2.00181819], FTT[0], SOL-PERP[0], USD[0.57], USDT[915.23493823]		
00677094		AGLD[130.393792], ALCX[.00090785], ALPHA[258.97592132], ASD[104.89962101], ATOM[1.9897038], AVAX[2.299806], BADGER[5.00878362], BCH[0.08498652], BICO[6.997672], BNB[.20994138], BNT[10.92848212], BTC[0.00999714], COMP[0.75624083], CRV[.998836], DENT[3399.03], DOGE[267.835304], DYDX[100.0806], ETH[0.02095034], ETH-0930[0], ETHW[0.01296197], FIDA[223.966632], FTM[107.982522], GTT[13.266321], GRT[179.927056], JOE[94.95421], KIN[160000], LINA[909.806], LOOKS[67.991076], LTC[.00059919], MATIC[6.99806], MOB[0.49919487], MTU[10.1980406], NEXO[41], OXY[199.980406], PERP[26.7716954], PROM[1.74893688], PUNDIX[40.41011539], RAY[60.39850309], REN[123.888396], RSR[2554.15011908], RUNE[2.10005453], SAND[38.997866], SKL[257.81764], SOL[1.4], SPELL[99.3016], SRM[69.99903], STMX[2609.57902], SXP[39.1803478], TLM[790.926862], TRX[.000003], USD[18.28], USDT[0], WRX[101.97575]		
00677096	Contingent	BTC[.00008271], FIDA[.6479], GBP[0.07], LUNA2[0.00006631], LUNA2_LOCKED[0.00015473], LUNC[14.44], USD[0.40], USDT[0.00000001]		
00677098		BTC[0.01318346], LTC[1.5097131], MATIC[681.21017047], SHIB[16697213], USD[0.40], USDT[0], WNDR[2.99943], XRP[.563068]		
00677099		FTT[0], TRX[17.51301], UNI[0], USD[-0.05]		
00677101		BTC[0.00007392], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], GME[.41549616], GMEPRE[0], NPXS-PERP[0], SAND-PERP[0], USD[-0.89]		
00677103		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1.08], USDT[0.00001006], VET-PERP[0]		
00677105	Contingent	AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-20210625[0], ANC-PERP[0], ASD[0.08459643], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05000025], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0.65234245], DOGE-PERP[0], DOT-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[150.07806111], FTT-PERP[0], GME[.00000003], GME-20210326[0], GMEPRE[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[.18846913], LUNA2_LOCKED[21.43976132], MANA-PERP[0], RSR[0.16726626], RSR-PERP[0], SHIB[100020000], SHIB-PERP[0], SOL-PERP[0], SRM[6.08154013], SRM_LOCKED[23.00687507], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.60487919], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[23527.04], USDT[2000001], USTC[0.51908374], USTC-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI[0], YFI-20210326[0], YFI[.000075], YFI-PERP[0], YFI-PERP[0]		
00677109		AUDIO[0], BNB[0], FTT[0], RAY[.02725832], SXPBULL[0], USD[3.10], USDT[0], WRX[0]		
00677111		USD[25.00]		
00677113		ALPHA-PERP[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[0], CONV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], EUR[0.82], FTM-PERP[0], FTT[0], HBAR-PERP[0], HUM-PERP[0], MANA[0], NPXS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.000002], TRY[100.70], USD[0.04], USDT[0], XTZ-PERP[0]		
00677114		1INCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], ZRX-PERP[0]		
00677117		TRX[1], USD[0.00], USDT[124.58286859]	Yes	
00677118	Contingent	BTC[0], DOGE[.152975], ETH[.00070208], ETHW[.00070208], LTC[.0057974], LUNA2[0.01745795], LUNA2_LOCKED[0.04073522], LUNC[3801.5062608], SOL[.00658], USDT[0.00021214]		
00677120	Contingent	AAVE[4.86576529], AUD[4741.91], AUDIO[734.33207547], BAO[1], BTC[0.00874243], DAI[0], DOGE[3134.94466065], ETH[0], FTT[27.18314166], FTM-PERP[0], GME[.00000003], GME-20210326[0], MEDIA[13.73643069], MER[1207.05397279], OXY[0], RAY[0], REN[700], RNDR[125.28165449], ROOK[0], RUNE[189.94021861], SAND[2018], SNX[113.838463], SOL[12.94864930], SRM[220.57109022], SRM_LOCKED[6.12659714], UBXT[0], UNI[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[57.20], USDT[0], ZRX[0]	Yes	
00677121		ADABULL[0], AVAX-PERP[0], BNB[0], BNBBULL[0], BULL[0], ETH[0], ETHBULL[0], SOL[0.00000001], SUSHI[0], USD[0.00], USDT[0.01800044]		
00677123		DENT[1], ETH[0], EUR[0.00], KIN[1], USD[0.00]	Yes	
00677126		ADABULL[0], ASD-PERP[0], BNB-PERP[0], ETH[0.00250000], ETHW[0.00250000], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], USD[0.00]		
00677127	Contingent	ABNB[2.9994471], ATOM-PERP[0], BTC[0], ETH[8.29759373], ETHW[0], EUR[0.00], FIDA[13883844], FIDA_LOCKED[1.35990473], FTT[5.32095123], LUNA2[0], LUNA2_LOCKED[0.00859352], MANA[29.8483211], OMG-PERP[0], REN[442.9183551], SAND[0], SOL[111.30927261], SQ[1], STEP[0], TSLA[4.9875338], TSLAPRE[0], USD[193.59], USDT[1.35305754], USTC[0.52133800]		
00677129		BNB[.00000001], HT[0], USD[0.00], USDT[0]		
00677138		CEL[0.01638838], CEL-20211231[0], USD[0.00]		
00677142		ATLAS[0], AVAX[.00000001], BNB[2.21647538], BTC[0], DOGE[0], ENS[0], ETH[0], ETHW[0.03619805], LTC[0], LUA[0], MATIC[0], MATICBULL[0], SHIB[0], SOL[0], SUSHIBULL[923311.34878060], USD[0.69], USDT[0.00000168], XRP[0]		
00677144		ADABULL[0], BTC[0], ETH[0], USD[0.00]		
00677147		TRX[.000001], USD[0.00], USDT[0]		
00677148		BTC[0], ETH[0], FTT[0.02459288], USD[0.01]		
00677153		ADABULL[0], BNB[0], BNB-PERP[0], ETH[0], USD[0.00], USDT[0.00001919]		
00677157		BTC-PERP[0], LUNC-PERP[0], NFT (350129977128962596/FTX Crypto Cup 2022 Key #20780)[1], NFT (421577302657450308/The Hill by FTX #19326)[1], USD[0.21]		
00677160		ETH[.00804186], ETHW[.008], KIN[639482.80040904], USD[0.95]	Yes	
00677161		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBBULL[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.0000104], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0]		
00677165		USD[25.00]		
00677169		CEL[.0668], FIDA[.92115], RAY[.98423], SOL[.37452], USD[0.00], USDT[0]		
00677170	Contingent	AAVE[0], ALPHA[0.00000001], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM[0], AVAX[0.01742534], AVAX-PERP[0], BAL-PERP[0], BAND[0], BCH[0.00000001], BCH-PERP[0], BNB[0.40970283], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA[.00000001], BOBA-PERP[0], BTC[0.00089858], BTC-PERP[0], CAD[0.25], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DAI[0], DODO-PERP[0], DOGE[0.21951156], DOGE-PERP[0], DOT[0.07299961], DYDX-PERP[0], ETH[643.64695620], ETH-PERP[0], ETHW[0.00075693], FTM[0], FTM-PERP[0], FTT[1001.76342850], FXS-PERP[0], GLMR-PERP[0], HT[0], ICP-PERP[0], KNC-PERP[0], LDO[.66391755], LINK[0], LRC[0], LTC[0], LUNA2[0.01243098], LUNA2_LOCKED[0.02900562], LUNC[0.0323644], LUNC-PERP[0], MATIC[.509501.76664474], MKR[0], MSOL[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SNX[0], SOL[0.00000001], SOL-PERP[0], SRM[4.60559589], SRM_LOCKED[121.85289864], SRM-PERP[0], STSOL[0.00919732], SUSHI[0], TRX[0.00082000], TWTR[0], UNI[0], USD[535253.72], USDT[117970.41931765], USTC[0.57071299], USTC-PERP[0], WAVES-PERP[0], WBTC[5.67361791], XRP[0], YFI[0]		
00677171		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], CHZ-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00677173		MOB[.07185], TRX[.00001], USD[0.00], USDT[2.01190105]		
00677174		DOGE[136.92735775]		
00677175		USDT[.7122]		
00677176	Contingent	ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], DOT-PERP[11.2], ETH[.08693369], ETHW[.46693369], FTM-PERP[0], FTT[26.70333213], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL[24.88063862], SOL-PERP[0], SRM[130.94647641], SRM_LOCKED[1.63075679], SRM-PERP[0], USD[.59.68], USDT[0.77031012], VET-PERP[0]		
00677180		ADABULL[0.00000072], ALGOBULL[93.2305], ATOMBULL[0.00317460], BALBULL[0.00002306], BNBBULL[0.00000072], ETH[0], ETHBULL[0], GRTBULL[0.00001804], LINKBULL[0.00004984], LTCBEAR[.37544], LTCBULL[.0055816], MATICBULL[.00021346], SUSHIBULL[6.1521], SXPBULL[0.00094449], THETABULL[0.0000748], TOMOBULL[.358135], USD[0.00], USDT[0], VETBULL[.00048393]		
00677181	Contingent	BTC[0], BTC-PERP[0], FTT[0], LUNA2[50.26639612], LUNA2_LOCKED[117.2882576], LUNC[161.927608], USD[0.81], USDT[0]		
00677183		FTT[0.02302225], LUA[.07276], USD[0.02], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00677187		BAND[0], BAO[538.30599007], BNB[0.04999050], FTT[0.06075010], GALA-PERP[0], LTC[0], NFT (480758912583543415/FTX EU - we are here! #259012)[1], NFT (531450302242539269/FTX EU - we are here! #259024)[1], NFT (575289346751203515/FTX EU - we are here! #233401)[1], USD[0.65], USD[T][0]		
00677188		ETH[0], FTT[0.02476263], RAY[0], USD[0.00], USD[T][0]		
00677189		BTC[,00935182], BTC-PERP[0], ETH[0.05898938], ETH-PERP[0], ETHW[0.05898938], FTM[0], SOL[1.994855336], USD[0.14], USD[T][6.06086751]		
00677190	Contingent, Disputed	BTC[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], FLOW-PERP[0], ICP-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.06], ZIL-PERP[0]		
00677193	Contingent	BAND[27.6], SRM[145.81403931], SRM_LOCKED[1.43094154], USD[0.00]		
00677202		AAVE[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[,009829], SOL-PERP[0], STEP-PERP[0], USD[-0.10], USD[T][0.00829556], WAVES-PERP[0], ZIL-PERP[0]		
00677207		ADA-PERP[0], BTC-PERP[0], DMG-PERP[0], HT-PERP[0], KIN-PERP[0], SUSHI-PERP[0], USD[0.00]		
00677213		USD[0.00]		
00677216	Contingent	AVAX[9.9431354], BTC[0.05649999], ETH[0.11897806], ETH-PERP[0], ETHW[0.11897806], FTT[30.084629], FTT-PERP[0], LINK[27.2], LUNA2[2.85736973], LUNA2_LOCKED[6.66719604], LUNC[9.204699], NEAR[45.60734938], SOL[50.00091871], SOL-PERP[0], USD[5.47], USD[T][0.12969301], EUR[0.00], FTT[0.00000506], USD[0.21], USD[T][0.00022354]		
00677225		EUR[0.00], FTT[0.00000506], USD[0.21], USD[T][0.00022354]		
00677235		AKRO[1], BAO[3], DENT[1], KIN[7], TRX[3], UBX[2], USD[0.00], XRP[28.32041336]	Yes	
00677238		ATLAS[8.962], DYDX[,06944], GRT[,4886], TRX[,000029], USD[0.04], USD[T][0.00070000]		
00677239		AAVE-PERP[0], ADA-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC[,00083352], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00426250], SOL-PERP[-25.12], SOS-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[511.58], VET-PERP[0]		
00677242		USD[4.24]		
00677255		USD[0.00], USD[T][0]		
00677256	Contingent	BTC-PERP[0], ETH-PERP[0], FTT[,112405], SRM[3.66786148], SRM_LOCKED[12.2938323], TRX[,0000021], USD[0.01], USD[T][0.00000001], XRP-PERP[0]		
00677257		ADABEAR[55127.75], ADABULL[0.00066657], ADA-PERP[0], ALGOBEAR[16379100.65], ALGOBULL[18.31375], ALGO-PERP[0], ASDBEAR[10731.75], ASD-PERP[0], ATOMBULL[0.00005648], ATOM-PERP[0], AVAX-PERP[0], BEAR[12.1405], BEARSHIT[92.76985], BNBBEAR[47840], BNBULL[0.00000753], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000077], CAKE-PERP[0], CHZ-PERP[0], COMPBEAR[832.2365], DASH-PERP[0], DOGEBEAR[1113789892.425], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[2918.0582], ENJ-PERP[0], EOS-PERP[0], ETHBEAR[202.885], ETHBULL[0.00000321], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNCBEAR[9174255], KSM-PERP[0], LINKBEAR[2370.85], LINKBULL[0.00001391], LINK-PERP[0], LTCBEAR[66835], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKBBEAR[79.6855], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBEAR[2956.325], SUSHI-PERP[0], SXPBEAR[8791.405], SXP-PERP[0], THETABEAR[8538.835], THETA-PERP[0], TOMO-PERP[0], TRXBEAR[8978.845], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00000936], UNISWAP-PERP[0], USD[-0.04], USD[T][0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], XLM-PERP[0], YFI-PERP[0], TOMO-PERP[0], TRXBEAR[8978.845], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00000936], UNISWAP-PERP[0], USD[-0.04], USD[T][0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00677270		BTC-PERP[0], FTT[,0932835], TRX[,000001], USD[0.02], USD[T][0]		
00677273		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[,00099525], ETH-PERP[0], ETHW[,00099525], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[,006091], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[28.74], USD[T][0.32518875]		
00677279		ADA-PERP[0], ATOMBULL[0], BNBBEAR[5097.35], BNB-PERP[0], CONN[35990], DOGEBEAR[102681671.25], DOGE-PERP[0], ETH[,00043483], ETHBEAR[13299139.17], ETHW[,00043483], KIN-PERP[0], NIO-20210328[0], SC-PERP[0], SHIB-PERP[0], SOS[42100000], SOS-PERP[0], USD[0.42], USD[T][0.00000001]		
00677282		APE-PERP[0], BAO[346000], BTC[0.00000001], ETH[0], FTT[0], KBT-PERP[0], LINK[0], LINK-PERP[0], MNGO[749.8651], SOL[0], SOL-PERP[0], UNI[0], UNI-1230[0], UNI-PERP[0], USD[18.96], USD[T][0], XLM-PERP[0]		
00677287		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[,000568], USD[0.14], USD[T][0.00000004], WAVES-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZIL-PERP[0]		
00677288		FTT[,08977], KIN[4746841.25], USD[0.03]		
00677296	Contingent	FTT[0.03102397], SOL[,28762449], SRM[0.01983187], SRM_LOCKED[,09060933], SRM-PERP[0], SRN-PERP[0], USD[0.00], USD[T][0]		
00677299		ADABULL[0.00000052], ATOMBULL[,00087766], BTC[0.01037949], ETH[0], FTM[,710055], FTM-PERP[0], FTT[,55653393], KIN-PERP[0], MATICBULL[,00762805], MATIC-PERP[0], OXY[34.95364], RAY[,78967], SUSHI-PERP[0], USD[0.00]		
00677302		USD[25.00]		
00677303		RAY[0], USD[0.00]		
00677304	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[26.48], USD[T][0], XLM-PERP[0], ZIL-PERP[0]		
00677306		ADABULL[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00677308		BTC-PERP[0], ETH-PERP[0], FTT[,09293], USD[0.04], USD[T][0]		
00677311		ATLAS[9.422], USD[1.35]		
00677312		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], TRX[,000001], TRX-PERP[0], USD[0.00], USD[T][0]		
00677319		ADABULL[0.00001775], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], KNCBULL[,4728], LINKBULL[,00029674], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[23.26], VET-PERP[0], XLM-PERP[0]		
00677320		ADABULL[,03187669], BNB-PERP[0], USD[0.00]		
00677325		ADABULL[0], USD[0.00]		
00677327		ADABULL[0.00000065], AVAX-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], USD[0.05], VET-PERP[0]		
00677335	Contingent	EUR[0.67], LUNA2[0.69764161], LUNA2_LOCKED[1.62783044], LUNC[151912.931336], UBX[1], USD[0.00], USD[T][0.3425096]		
00677336		USD[25.00]		
00677338	Contingent, Disputed	CHZ-20210326[0], TRU-20210326[0], USD[0.00]		
00677341		USD[0.00], USD[T][0]		
00677352		AAVE[1.169181], NFT (38738776657731940/FTX EU - we are here! #54414)[1], NFT (538240565216692291/FTX EU - we are here! #54276)[1], NFT (556398563112910196/FTX EU - we are here! #54359)[1], UNI[11.09278], USD[T][0.18668068], WRX[4198.0806]		
00677353		ADABULL[0.00000096], USD[59.79]		
00677354		BIT[45], FTT[1.11019845], SOL[,46321472], TSLA[,0298632], USD[1.33]		
00677355		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.65]		
00677360		BNB[0.00905534], FTT[25.08913988], MATIC[293.25504225], TOMO[0], TRX[0.86439656], USD[0.42], USD[T][0]		BNB[,00892], MATIC[286.428116], TRX[,830867], USD[0.42]
00677361		USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00677363		ATLAS[4320], LTC[.00855489], USD[1.70]		
00677364	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00021593], LUNA2_LOCKED[0.00050385], LUNA2-PERP[0], LUNC[47.0210643], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.25], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00677369		RAY[140.9083], USD[2.69]		
00677370	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.16379931], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[5.47], USD[0], YFI-PERP[0], ZIL-PERP[0]		
00677371		1INCH[0.00097712], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000351], BTC-PERP[0], C88-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0.43757933], DYDX-PERP[0], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC[.005366], MEDIA-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000617], USD[1.63], USD[218.70866395], USTC-PERP[0], XRP[0.00000001]		
00677373		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
00677374		BAO[0], BNB[0], BTC[0], FTT[0], USD[0.00], USD[0]		
00677375		TRX[.000001], USD[0.00], USD[0]		
00677377	Contingent	1INCH[0.00000001], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0.00002077], BTC-20211231[0], BTC-MOVE-20210618[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GRT-20210924[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MID-20210924[0], MTA-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[1.57924276], SRM_LOCKED[35.51506581], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000268], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[2.81], USD[0.00379999], USD[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00677388		DOGE[0], KIN[1], UBXT[0]		
00677397		USD[0.00]		
00677399		ETH[3.46878200], ETHW[0], FTT[26.99460274], SOL[0], USD[21.79]		
00677402		ALPHA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], EUR[0.00], HNT-PERP[0], KIN-PERP[0], SHIB-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP[0]		
00677404		BTC[0.00000402], DOGE[.942335], SHIB[99506], USD[182.21]		
00677416		SOL[0], USD[0.06]		
00677418		FTT[25.00343471], FTT-PERP[0], MATICBULL[0], SOL-PERP[0], USD[68.17]		
00677420		BTC[.03148017]		
00677421		FTT[.0820285], USD[0.00], USD[0]		
00677422		ETH[0]		
00677423		FTT[0.02437092], SOL[.062], USD[3.78]		
00677424		RAY-PERP[0], USD[0.00], USD[0]		
00677427		BNB[.00075573], BTC[0.09771655], ETH[1.97500000], ETHW[1.97500000], FTT[0], MATIC[9.896], USD[0.00]		
00677429		BAO[3999.2], USD[0.00], USD[0]		
00677431		BNB[0], BTC[0.00020530], BULL[0], CRV[0], DEFIBULL[0], DEF1-PERP[0], ETHBULL[0], EXCHBULL[0], FTT[3.82464922], KSHIB-PERP[0], KSOS-PERP[0], LINKBULL[0], RAY[0], USD[0.00], USD[0.00000029]		BTC[.000203]
00677438		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPEL[0.03376625], CRV-PERP[0], DOGE[.0745375], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.6939805], FTT-PERP[0], GRT[.9316], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HXRO[0.65423336], LINK-PERP[0], LRC-PERP[0], MATIC[3.27392796], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00677441	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT[.00000001], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BVOL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA[.03654561], FIDA_LOCKED[.08436029], FIL-PERP[0], FTM-PERP[0], FTT[.08312895], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IBVOL[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-20211231[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM[.03026408], SRM_LOCKED[.11479393], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], UNI-20210326[0], UNI-PERP[0], UNISWAP-PERP[0], USD[88.40], USD[0.00000203], VET-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], YFI-PERP[0], ZRX-PERP[0]		
00677446		KIN[3043709.91070581]		
00677452		TRX[.000008], USD[22213.24471465]		USD[22089.76931]
00677453		ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], ATOM[2], ATOM-PERP[0], BIT[218], BLT[326], BNB[0.00000001], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[150.03563078], FTT-PERP[0], GAL[103.5009605], LINK-PERP[0], NFT (453367288217515437/FTX AU - we are here! #29091)[1], NFT (482150298361363340/FTX AU - we are here! #29052)[1], OMG-PERP[0], OXY[.873175], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.00], USD[0.00000003]		
00677460		ALPHA[1], EUR[0.00]		
00677461		ARK[0.00688395], BNB-PERP[0], BTC[0.00855654], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CRV[1362.26571249], DOGE[3190.99937407], ETH[0.00024291], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[155.11524961], GBTC-0930[0], GLD[0], MATIC-PERP[0], SLV[0.04806247], SPY[0.00047033], USD[171783.97], USD[0.00000001]	Yes	
00677463		BTC[0], DOGE[0], FTT[1.31467966], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
00677471		BTC[0], TRX[.002331], USD[6.31], USD[3.53343043]		
00677472		BTC[0.08858317], ETH[1.91109734], ETHW[1.0006181], USD[0.96], USD[0]		
00677473		ADA-20210625[0], ADABULL[0.00000026], ADA-PERP[0], ASD[.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00355445], VET-PERP[0], XLM-PERP[0]		
00677479		BAL-PERP[0], FLOW-PERP[0], FTT[0.15371219], FTT-PERP[0], GBP[0.65], TRX[.001546], USD[0.84], USD[0.00319700]		
00677480	Contingent	ATLAS[0], CEL-PERP[0], FIDA[4.66111632], FIDA_LOCKED[23.58340332], FTT[0], SRM[3.0483717], SRM_LOCKED[12.99411507], TRX[0], USD[0.46], USD[0], XRP[111.29947278]		
00677481	Contingent	BAO[819484.80066784], BICO[12.2011074], COIN[21837334], COMP[0], FTT[0.44010915], GENE[7.18510351], GRT[90.98271], PUNDIX[9.998157], RAY[3.66345604], SKL[148.96637], SRM[3.07472921], SRM_LOCKED[.07111203], USD[0.00], USD[0.00000004]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00677482		BTC[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00677485		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BRZ[0.00228652], BTC[0.00000003], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], SXP-PERP[0], UNI-PERP[0], USD[9.26], USD[T[0], XTZ-PERP[0], ZEC-PERP[0]		
00677486		PERP[.09111], USD[0.01], USD[T[0.00000113], XRP[0]		
00677487		AMPL-PERP[0], CAKE-PERP[0], CRO-PERP[0], FIDA[490.92789611], FTT[0.99930000], RAY-PERP[0], SOL[.00000001], TRX[.000005], USD[0.33], USD[T[2.62533970], WBTC[0]		
00677489		EUR[0.00], USD[0.00], USD[T[0]		
00677491	Contingent	11NCH[0], 11NCH-PERP[100], AAVE-PERP[8.53], ADA-PERP[3319], ALGO-PERP[688], AR-PERP[78.5], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[603], AVAX[9.77315121], AVAX-PERP[0], AXS-PERP[7.7], BIT-PERP[0], BNB[37.22004560], BNB-PERP[0], BOBA-PERP[100], BTC[2.81261140], BTC-PERP[.0375], CAKE-PERP[145.2], CQT[500], CREAM-PERP[10], CRO[400], CRO-PERP[4000], CRV-PERP[0], DOGE-PERP[0], DOT[69.85242992], DOT-PERP[0], DYDX-PERP[24.8], EGLD-PERP[0], ENJ[150], ENJ-PERP[0], EOS-PERP[325.5], ETH[11.89171338], ETHBULL[20231028], ETH-PERP[0], ETHW[11.89171338], FIDA-PERP[0], FTM[3550.13462219], FTM-PERP[3550], FTT[124.43678804], FTT-PERP[0], GBP[0.00], GODS[52.6], GRT-PERP[2000], HBAR-PERP[3382], HNT[37], HNT-PERP[94.6], ICP-PERP[11.25], IXC-PERP[102], IMX[139], KSM-PERP[1.77], LINK[50], LINK-PERP[122.7], LRC-PERP[0], LTC-PERP[5.22], LUNA2[14.76911965], LUNA2_LOCKED[34.46127918], LUNC[571640.67327911], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[1640], OMG-PERP[0], ONE-PERP[3000], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE[252.33187828], RUNE-PERP[540], SAND-PERP[0], SHIB-PERP[0], SLND[18.5], SOL[86.15838440], SOL-PERP[36], SPELL-PERP[183100], SRM[108.34530979], SRM_LOCKED[.00688398], SRM-PERP[0], STARS[25], STMX-PERP[10000], STX-PERP[0], THETA-PERP[107.8], TONCOIN-PERP[167.7], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[-55719.53], USD[T[0.00000001], VET-PERP[4840], XRP[120.05860818], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0]		SOL[1.802833], XRP[117.56841]
00677496	Contingent, Disputed	BTC[0], DEFI-PERP[0], DOT-PERP[0], ETH[0], FTT[0], GBP[0.00], LINK[0], SAND[0], USD[0.00], USD[T[0]		
00677502		BTC[0], SOL[0]		
00677505		FTT[0.02649975], USD[0.00], USD[T[0]		
00677506		ADABULL[0.00030337], ALGOBULL[4038.345], ALTBULL[0.24203612], ATOMBULL[.0285389], BCHBULL[48.2467145], BNB[.00922485], BNBBULL[0.02097076], BTC[0.06631805], BULL[0.00502838], DEFIULL[0.00002756], DOGE[73.465045], ETH[.00053939], ETHBULL[0.01908637], ETHW[.00053939], LINKBULL[0.00693192], LTC[4.9035717], LTCBULL[.92309695], MATICBULL[.06910635], SUSHIBULL[20942.000247], SXPBULL[.01580499], THETABULL[0.00071929], TRX[.000002], USD[39.01], USD[T[0], VETBULL[0.25729330], XRPBULL[.456908]		
00677507	Contingent	BTC[0], ETH[0], FTT[0.09784379], LDO[8.99829], NFT (485167319842480901/FTX AU - we are here! #48166)[1], SNX[3.8], SOL[0], SRM[.01267308], SRM_LOCKED[23365199], USD[1.76], USD[T[0]		
00677513		USD[14.86], USD[T[0.00000001]		
00677515		FTT[0.39359268], USD[0.00], USD[T[0]		
00677519		0		
00677523		ASD[0], BAO[1], CONV[9.89358387], DENT[0], EUR[0.00], SHIB[124637.68115942], TRX[12.07189223], UBXT[1], USD[0.00]		
00677524	Contingent	11NCH-20210326[0], 11NCH-20210625[0], 11NCH-PERP[0], BAO[756.42], BAO-PERP[0], BTC-PERP[0], CEL[.041841], DOGE-20210625[0], DOGE-PERP[0], FIDA[2.08866545], FIDA_LOCKED[5.46877957], FTT[.07589191], FTT-PERP[0], HGET[.030202], MATH[.0918895], NFT (306666300845955355/FTX AU - we are here! #27867)[1], NFT (378017524725764018/FTX AU - we are here! #27607)[1], NFT (440642922646512330/FTX EU - we are here! #232756)[1], NFT (452840624595998188/FTX EU - we are here! #232780)[1], NFT (572911929241902102/FTX EU - we are here! #232768)[1], OXY[350.319705], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[.00081478], SOL-20210625[0], SOL-PERP[0], STEP[458.82479433], USD[0.54], USD[T[0.19293593]		
00677525		EDEN[316.74549092], ETH[0], FTT[16.7], SOL[0.00638904], TRX[0], USD[0.03]		
00677530		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-20211229[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[1.23], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00677531		ALGO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTCPRE-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY[0.00323900], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], USD[0.00], USD[T[0.00000249], XLM-PERP[0], ZRX-PERP[0]		
00677539		USD[0.55]		
00677540		USD[T[5.60319618]		
00677541		FTT[0.14357244], HGET[.0447385], NFT (32555794552879239/FTX AU - we are here! #50843)[1], USD[0.00], USD[T[0]		
00677543		BTC[0], CEL[0], FTT[0.04344379], USD[0.00]		
00677550		FIDA[.11754], SECQ[.79898], SRM[.40916], USD[0.00], USD[T[0.82274062]		
00677552		AUD[0.00], BTC[0.16690625], USD[0.00], USD[T[0.13259730]		
00677555	Contingent	11NCH[0], BNB[0], BTC-PERP[0], CEL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[-2], GBP[0.00], HOT-PERP[0], LUNA2[0.01564390], LUNA2_LOCKED[0.03650245], SAND-PERP[0], SNX-PERP[0], USD[23.00], USD[T[0.00000547]		
00677556		ETH[.000997], ETHW[.000997], FTT[.09942], OXY[.9769], SOL[.00584], TRX[.000003]		
00677557		BNB[0], USD[0.67]		
00677563		MOB[436.28225194], USD[4.91]		
00677564		AAVE[24], APE-PERP[0], AVAX[.00000001], BCH-PERP[0], BIT-PERP[0], BNB[4.20000000], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.00000251], ETH-PERP[0], ETHW[0.00000250], FTT[155.05324385], FTT-PERP[0], GAL[.001124], IMX-PERP[0], MATIC-PERP[0], MER[.709395], NFT (320804960377427021/FTX EU - we are here! #84253)[1], NFT (342264201192031400/Baku Ticket Stub #1010)[1], NFT (354723583098474702/Monza Ticket Stub #1944)[1], NFT (355626083264853131/FTX Crypto Cup 2022 Key #2071)[1], NFT (382346151341383420/FTX Night #316)[1], NFT (420574113363808467/Silverstone Ticket Stub #981)[1], NFT (434126341250865798/Monaco Ticket Stub #1051)[1], NFT (454739511147161511/FTX EU - we are here! #84113)[1], NFT (507514157704669842/FTX AU - we are here! #26754)[1], NFT (523252318062947121/FTX Moon #309)[1], NFT (526253688803715130/FTX EU - we are here! #84195)[1], NFT (540691272418693373/FTX AU - we are here! #16767)[1], NFT (572197872697979598/The Hill by FTX #2068)[1], SOL[32.77181664], SRM-PERP[0], TRX[.000006], UNI[155.3], UNI-PERP[0], USD[1245.19], USD[T[0], YFI-PERP[0]		
00677571	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BNB[0.00973753], BTC[0], CEL-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[25.099998], IMX[329.6], LINA-PERP[0], LUNA2[0.00362899], LUNA2_LOCKED[0.00846766], LUNC-PERP[0], MATIC[-0.03367291], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[3375.58], USD[T[0.73350000], USTC[0.51370228]		BNB[.009478], USD[3334.00]
00677572		USD[17.59]		
00677573		ASD[.09083668], ASDBEAR[99580], BEAR[15.65], ETHBEAR[574.1], SAND[.5443], SAND-PERP[0], TRX[.000002], USD[-0.07], USD[T[0.17589263]		
00677575		CEL[0], ETH[.00000001], USD[0.76]		
00677577		LUA[.027538], TRX[.000002], USD[T[0]		
00677584		USD[0.00], USD[T[5.55676889]		
00677588		FTT[0.09652682], RAY[.233924], USD[0.00], USD[T[0]		
00677591		FTT[.0285555], FTT-PERP[0], NFT (294451136297447775/FTX AU - we are here! #47185)[1], NFT (404529174507412444/FTX EU - we are here! #156858)[1], NFT (552933087757146066/FTX EU - we are here! #155916)[1], NFT (576431983348096867/FTX EU - we are here! #103369)[1], USD[0.00], USD[T[0]	Yes	
00677594		11NCH-20210326[0], 11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BVO[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], SOL-PERP[0], SRM-PERP[0], SUN_OLD[0], SXP-PERP[0], TOMO-PERP[0], USD[1.21], USD[T[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00677595		11NCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.001], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[1.4619163], ETH-PERP[0], ETHW[1.4619163], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK[1.44579], LINK-PERP[0], LTC[1.604444], LTC-PERP[0], LUNC-PERP[0], MANA[43], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[900066], SOL-PERP[0], STEP-PERP[0], TRX[0.00003], USD[-775.85], USDT[7.7944221], XRP[1880.898625], ZIL-PERP[0]		
00677601	Contingent	AAVE[51351051], BICO[540.09856751], BLT[135.256775], BTC[0.00028], CLV[550.06], CRO[9760], ETH[0], FLOW-PERP[0], FTT[25.00005], GODS[25126149], GOG[1500.43429347], GST[1.1], GST-PERP[0], IMX[6300.12578165], LUNA2[0.00619295], LUNA2_LOCKED[164.84262642], LUNC[0.005399], MATIC[610], NFT [315057774258674805/Magic Eden Pass][1], NFT [397267778402605220/FTX Crypto Cup 2022 Key #17852][1], PSY[9000], SOL[0.009], SOL-PERP[0], TRX[0.00178], USD[4022.48], USDT[3380.98465524], USTC[6.39399]		
00677602	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0.507], EUR[0.00], FTT[0.00000185], ICP-PERP[0], LUNA2_LOCKED[43.70267868], LUNC-PERP[0], TRX[293], TRX-PERP[0], USD[6027.61], USDT[0]		
00677604		BADGER[809838], DOGE[13.977], FTM[6.9986], LINA[129.94], MAPS[76.9841], RAY[1.9996], REN[48.9902], USD[2.28], USDT[0], XRP[7.36301]		
00677609		BULL[0.00000065], USD[0.00]		
00677610		EUR[0.03], FIDA[0], FTT[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
00677611		BTC[0], BULL[1.24067461], FTT[0.55599535], USD[0.00], USDT[0]		
00677615		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00095463], EGLD-PERP[0], FIL-PERP[0], FTT-PERP[0], LUNC-PERP[0], SNX-PERP[0], UNI-PERP[0], USD[-2.70]		
00677616		AAVE[5149649], ATLAS[111.34259861], AXS[0], BNB[12008515], BTC[0.01689556], BTC-PERP[0], ENJ-PERP[0], ETH[0.07719199], ETHW[0.07719199], FTT[5.99892], LINK[1.699694], SLP[0], TRX[0.00001], UNII[1.749685], USD[1.44], USDT[20.77362363]		
00677617	Contingent	FTT[1307.87422578], NFT [552349837389994192/FTX AU - we are here! #51119][1], SLP[41632.0884], SRM[12280.00438924], SRM_LOCKED[581.41502599], USD[71.12], USDT[45.594074]		
00677618		BTC[0], ETH[0], USD[0.00], USDT[0], XRP[0]		
00677620		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00004], TRX-PERP[0], UNI-PERP[0], USD[-0.04], USDT[0.05483457], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00677621	Contingent, Disputed	DOGE-PERP[0], OXY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00677622		USD[0.09]		
00677623		NFT [453754438030099488/FTX Crypto Cup 2022 Key #10908][1], NFT [489007142652234250/The Hill by FTX #12180][1]		
00677624		AKRO[2], BAO[3], BF_POINT[100], BTC[0.00858571], DOGE[296.55313143], ETH[0.05895512], ETHW[0.05822265], FTM[24.58171102], GALA[170.62146166], KIN[2], NFT [358233172887322006/Ape Art #402][1], SAND[9.65790086], SXP[1.01496935], TRX[2], TSLA[0.7150248], USD[0.00], XRP[653.29171363]	Yes	
00677625		FTT[0.01564644], SRM[0], USD[0.00], USDT[0]		
00677626		DYDX[0], ETH[0], FTT[0.00001], NFT [305794727114744188/FTX EU - we are here! #206617][1], NFT [342009750067348900/The Hill by FTX #28415][1], NFT [375784635008573370/FTX EU - we are here! #206213][1], NFT [537576043349297908/FTX Crypto Cup 2022 Key #11091][1], TRX[0.049944], USD[1.11], USDT[0.00505448]		
00677627		ADABULL[0], DOT-PERP[0], USD[-0.02], USDT[0.03143055], VETBULL[0]		
00677629		0		
00677635		LUNC-PERP[0], NFT [317556072603477442/The Hill by FTX #29891][1], SOL[1], SOL-PERP[0], TRX[0.000002], USD[2.15], USDT[0.001042], USTC-PERP[0]		
00677637	Contingent	BNB[0.00786721], CAKE-PERP[0], DOGE[7.358194], DOGE-PERP[0], FTT[6.07718827], LTC[0.00852338], MATIC[0.083849], RAY[4.1300928], SOL[0.06591545], SOL-PERP[0], SRM[1.87096209], SRM_LOCKED[7.12903791], SUSHI[3.3771302], SUSHI-PERP[0], UNII[0.02801669], USD[2496.61], XRP[8.25487]		
00677638		BNB[0.009183], ETH[0.00046815], ETH-PERP[0], ETHW[0.00046815], MAPS[481], RAY-PERP[0], SOL[1.00335], STEP-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
00677639	Contingent	AAVE[0], AAVE-PERP[0], ATOM[0], ATOMBULL[9768.2], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], CLV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.00000001], ICP-PERP[0], KIN-PERP[0], LINK[0], LINKBULL[100], LUNA2_LOCKED[28.13839788], LUNC[0.00000001], LUNC-PERP[0], MKR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], USD[0.01], USDT[0.0000006], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00677641		BTC[0], ETH[0.00019005], ETHW[0.00019005], IMX[71405.507328], UNI[0.04], USD[107.88], USDT[0.00359736], USTC-PERP[0]		
00677645		BTC[0], ETH[0], LINK[0], PERP[0], TRX[0.00000122], USD[0.00], USDT[0], WBT[0]		TRX[0.000001]
00677647		USD[0.00]		
00677648		ETH[0], USD[0.00]		
00677652		0		
00677653		SPELL[11200], USD[0.50], USDT[0]		
00677654		ETH[0], USD[0.00]		
00677655		EDEN[574.03964], USD[1.97]		
00677656		ETH[0.00034769], ETHW[0.00034769], FTT[0.09704999], USDT[0]		
00677657		ADABULL[0], USD[0.07]		
00677659		OXY-PERP[0], RAY-PERP[0], USD[0.01], USDT[0]		
00677660		HOLY[99069], RAY[4.267], USD[0.00]		
00677662		ETH[0], FIDA[0]		
00677666		ADA-PERP[0], AVAX-PERP[0], BALBULL[0.0488339], BNB-PERP[0], CREAM-PERP[0], EOSBULL[8.45291], ETH-PERP[0], FTT[0.00202124], FTT-PERP[0], KNCBULL[0.00757849], KSM-PERP[0], LINKBULL[0.0057412], LINK-PERP[0], LTCBULL[0.044768], LUA[0.095862], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], TOMOBULL[8.6537], TRX[0.000005], UNISWAP-PERP[0], USD[0.03], USDT[1.69177121], VETBULL[0.000676], YFI-PERP[0]		
00677670		AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00001310], FTT-PERP[0], LINK-PERP[0], ROOK-PERP[0], USD[0.01], XRP[0.01021344], XRP-PERP[0]		
00677671	Contingent, Disputed	AAVE[0], BNB[0], BTC[0], FTT[0], LINK[0], SNX[0], TRX[0.000005], USD[0.00], USDT[0.00000152]		
00677673	Contingent	11NCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[1], FLM-PERP[0], FTM-PERP[0], FTT[0], IMX[0], IMX-PERP[0], KIN[70922142.21392190], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], USD[0.00]		
00677675		USD[28.36]		
00677677		ASD[0], ASD-PERP[0], BTC[0], BTC-PERP[0.034], DAI[19.996314], DOGE[0.03278723], DOGE-PERP[0], ETH[0.02605559], ETHW[0.04195559], FB[0.00905555], FTM[58115816], FTT[7.04240735], FTT-PERP[0], GBTC[55.5392339], SHIB-PERP[3500000], TRX[0.000001], USD[-654.79], USDT[0.00000001]		
00677679		KIN[243545316], USD[0.57]		
00677683		11NCH[0], BTC[0], COMP[0], DOGE[0], ETH[0.00000001], FTT[0.28687011], LINK[0], MATIC[0], STETH[0], SUSHI[0], SXP[0], USD[0.00], USDT[0]		
00677693	Contingent	ATOM[140.68608229], BTC[0], ETH[0], FIDA[0.44974181], FIDA_LOCKED[1.038085], FTT[53.56329209], RAY[0], SOL[180.84307559], TULIP[107.58073788], USD[0.00], USDT[0], XRP[0]		
00677694		BAO-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-PERP[0], STMX-PERP[0], USD[0.00]		
00677695		COIN[0.0045204], ICP-PERP[0], TRX[0.000003], USD[5.10], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00677818		BTC-PERP[0], CHR-PERP[0], GALA-PERP[0], LRC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], TLM-PERP[0], USD[0.25], USD[T]		
00677822		ASD[4]		
00677829		BTC-20210924[0], DOGE-20210625[0], DOGE-20210924[0], ETH-20210924[0], ETH-20211231[0], FTT[0.21319950], RAY[0], SOL[0], SOL-20210625[0], SOL-20210924[0], USD[0.49], USD[T]		
00677832		USD[0.00], USD[T]		
00677835		NFT (46169093195441262)/FTX EU - we are here! #246477[1], NFT (501494396107198540)/FTX EU - we are here! #246464[1], NFT (53711444067898487)/FTX EU - we are here! #246469[1], USD[T]6.91465194	Yes	
00677837	Contingent	ALT-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0.098328], LINK[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.0039407], MATIC[0], MID-PERP[0], SHIT-PERP[0], SOL[0], SRM[0.00005731], SRM_LOCKED[0.0029975], TRX[0.0010300], USD[80.26], USD[T]0.00495200, XRP[0]		
00677838	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGO-PERP[0], DODO-PERP[0], FTT[150], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (575514534594647332)/FTX EU - we are here! #166524[1], OP-PERP[0], SOL[0.00007538], SRM[2.07816117], SRM_LOCKED[18.99157815], TRU-PERP[0], TRX-PERP[0], USD[0.04], USD[T]0.54376199], WAVES-PERP[0], YFII-PERP[0]		
00677844		ETH[0.02547354], ETHW[0.02547354], KIN[1], USD[0.00]		
00677845		BNB[0.0066795], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], RAY[.2632], RAY-PERP[0], RSR-PERP[0], SRM[.4824], THETA-PERP[0], TRX[0.00001], USD[0.00], USD[T]		
00677846		BTC-PERP[0], USD[0.10], XRP[0.07245535]		
00677847	Contingent	1INCH[1.40873797], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT[0.00850112], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00078257], BNB-PERP[0], BTC[0.00000423], BTC-PERP[0], CAKE-PERP[0], CEL[0.17630539], CEL-PERP[0], CHZ-PERP[0], DOGE[5.873], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00015432], ETH-PERP[0], ETHW[0.00048739], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[305.93167661], FTT-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC[0.00055252], LUNA2[0.00084122], LUNA2_LOCKED[0.00196286], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (297938042595536921)/FTX EU - we are here! #1069774[1], NFT (406764947834366696)/The Hill by FTX #10554[1], NFT (432636080283867153)/FTX AU - we are here! #34352[1], NFT (560357101344326394)/FTX EU - we are here! #106971[1], NFT (570786639794493266)/FTX EU - we are here! #107161[1], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.87637797], SRM-PERP[0], STORJ[.9], STORJ-PERP[0], TRX[0.010808], TRX-PERP[0], USD[0.00], USD[T], USD-T-PERP[0], USTC[1.1908], WAVES-PERP[0], XRP[0.03298644], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes	
00677852		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20210924[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], AUDIO[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COPE[0], CREAM-20210625[0], CRV[0], CRV-PERP[0], DEFI-20210625[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1.04427472], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-20210924[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20210924[0], LOOKS[0.30387850], LTC-20210625[0], LTC-20210924[0], LUNC-PERP[0], MAPS[0], MATH[0], MATIC[0], MATIC-PERP[0], MER[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210326[0], OMG-20210326[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PEOPLE[713.74505737], PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-20210924[0], USD[0.62], USD[T]0.00000008, VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-20210625[0], XTZ-20210924[0], YFI-20210326[0], YFI-20210624[0], ZEC-PERP[0]		
00677853	Contingent, Disputed	BTTPRE-PERP[0], DOGE-PERP[0], NPXS-PERP[0], SXP-PERP[0], USD[0.00], USD[T]0.00000001, VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00677859		FTT[0.08330806], USD[0.01]		
00677861		DOGE[0], ETH[0], HT[0]		
00677862	Contingent	ADA-PERP[0], AVAX[29.20130728], BNB[5.25436658], BTC[0.05473001], DOGE[2096.64729229], ETH[1.06170290], ETHW[1.05611617], FTT[30.99516773], LUNA2[1.02896144], LUNA2_LOCKED[2.40091002], LUNC[224058.52], SOL[4.80972492], TRX[10377.78360052], USD[13.87], USD[T]0.32877181		BTC[0.054447], DOGE[2080.896528], ETH[1.060265], SOL[4.677912], TRX[10198.718579], USD[T]3.247541
00677863		ADA-PERP[0], BNB[0], BTC[0], CHZ[0], FTT[0.06633905], PUNDIX[0], TRX[14.99055000], USD[-0.43], USD[T]0.00000001		
00677866		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], PAXG[0.00000001], USD[0.00], USD[T]		
00677867		FTT[.199962], TRX[0.00046], USD[0.44], USD[T]		
00677869	Contingent	BTC[0], LUNA2[0.00588199], LUNA2_LOCKED[0.01372466], LUNC[0.0080864], TRX[.002555], USD[0.00], USD[T]0.00000001, USTC[.83262], USTC-PERP[0]		
00677872	Contingent	1INCH-PERP[0], AAVE-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20210625[0], AVAX-20210625[0], AVAX-PERP[0], BCH[0.00050691], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], DOGE[.795845], DOGE-PERP[0], DOT-PERP[0], EOSBULL[596.17351255], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0.097777], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00980326], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.145005], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[.02375133], SRM_LOCKED[0.09125343], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], UNI-PERP[0], USD[363.96], USD[T]0. USTC-PERP[0], YFI-PERP[0]		
00677875		ATOM-PERP[0], BCH[0], ETH[0], FTT[37.49672251], HGET[0], LTC[0.00000001], TRX[0.00001], USD[0.80], USD[T]0.00000001		
00677877		BTC-PERP[0], CAKE-PERP[0], NFT (399785250869910097)/FTX EU - we are here! #274403[1], NFT (421203541769068871)/FTX EU - we are here! #274409[1], USD[0.24], USD[T]12.61176847		
00677878		0		
00677883		BNBBULL[0], ETHBEAR[188962.2], FTT[0.00125359], USD[0.00], USD[T]-0.00374451], VETBEAR[447.57546]		
00677884		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T], XRP[0], XRP-PERP[0]		
00677889		BTC[0.0000131], BTC-PERP[0], USD[0.00], USD[T]0.00042471		
00677891		USD[69.00]		
00677894	Contingent	AVAX[0.00857181], BNB[0.00736650], BTC[0.00002855], DOT[0.02252435], ETH[0.00068411], ETH-PERP[0], ETHW[0.0013855], FTT[0.02234252], LINK[0.095915], LUNA2[0.00126060], LUNA2_LOCKED[0.00294141], LUNC[274.5], MATIC[0.00137972], SLP[2000], SOL[0.00226975], TRX[0.000777], USD[0.60], USD[T]1.95380000		
00677899		AUD[0.00], BNB[3.10773754], BTC[0.0781487], ETH[.8997585], ETHW[.8997585], FTT[216.69092166], SOL[1.2277524], USD[0.38], USD[T]		
00677901		BCH[0], BNB[0], BTC[0.00010119], ETH[0], FTT[0.09998], LTC[0], SOL[0.11322008], TRX[0], UNI[0.05093699], USD[4.12], USD[T]0.00170536		USD[4.09], USD[T]0.001692
00677902	Contingent	ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], BCH-PERP[0], BTC[0.0000107], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00893054], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LUNA2[0.13101972], LUNA2_LOCKED[0.30571268], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], PROM-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.61], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2.44526597], XRP-PERP[0]		
00677903		MER[.97568], TRX[0.00001], USD[1.53], USD[T]0.00961545		
00677904		ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC-PERP[0], FTT[0.02747944], LRC-PERP[0], USD[0.02], USD[T]0.06738269, XRP-PERP[0]		
00677910		BNB-PERP[0], ETH-PERP[0], FTT[0.00000001], MATIC[1218.31334140], MATIC-PERP[0], SOL-PERP[0], USD[0.94], USD[T]0.00000001		
00677912	Contingent	ALICE-PERP[0], BNBBULL[0], BULL[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], FTT[0.02054774], KSM-PERP[0], LUNA2[0], LUNA2_LOCKED[7.76049937], LUNC[45427.41358408], MATIC-PERP[0], OLY2021[0], OMGI 000000001], OMG-PERP[0], SPEL-PERP[0], THETABULL[0], THETA-PERP[0], USD[-4.51], USD[T]		
00677914		BTC[0.00003527], DOGE[328.618403], DOGE-PERP[0], DOT-PERP[0], ETH[0.00023405], ETHW[0.00023405], FTT[0.07529], MOB[0.27374833], USD[16395.65], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00677916	Contingent	BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00325210], LUNA2_LOCKED[0.00758824], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[1.98], USTC[460351]		
00677917		ETH[.00000001], SOL[0], SRM[0], USD[0.00], USD[T][0]		
00677922	Contingent, Disputed	ADABULL[0], USD[0.00]		
00677925		USD[0.01], USD[T][0]		
00677926		BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[0.03508238], USD[117.96], USD[T][0]		
00677929		ATLAS[1950], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], MAPS[72.951455], MATIC[1.09245875], MATIC-PERP[0], OXY[82.9678786], RAY[35.65188123], SKL-PERP[0], TRX[.000002], USD[-1.39], USD[T][1.74067760]		
00677932	Contingent	BNB[.009], BTC[0.00001226], FTT[.19464895], SRM[3.74165274], SRM_LOCKED[14.25834726], USD[9.30]		
00677934		MNGO[9.208], TRX[.000001], USD[0.00], USD[T]-0.00000008]		
00677936		AAVE[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[T][0], YFI[0], YFI-PERP[0]		
00677939		BTC-PERP[0], DOGE[1], RAY[.8756], RAY-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T][0]		
00677942		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], FTT[79.11713437], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL[0], SRM-PERP[0], SXP[0], TRX[.000001], TRX-PERP[0], USD[9.27], USD[T][0], WAVES-PERP[0], XRP-PERP[0]		
00677944		USD[1.76]		
00677947		1INCH[.9588384], BNB[0.01073381], BTC[0.00014588], BTC-PERP[0], CRV-PERP[0], DOGE[.9067491], ETH[0.00120529], ETH-PERP[0], ETHW[0.97520528], FTM[.913645], FTT[65.2168621], FTT-PERP[0], GDX[J.00221323], LINK[.09553747], LOOKS-PERP[0], RAY[.983413], RSR[1.772848], SLV[.1113871], SOL[0.00635266], TRX[.000012], USD[2.63], USD[T][0.01508193]		BNB[.009887], USD[0.65]
00677948		SLP-PERP[0], TRX[.000001], USD[0.00], USD[T][0]		
00677949		ETH[.00092461], ETHW[.00092461], HNT[15.996998], USD[T][0]		
00677952		FTT[0.00368833], USD[0.00], USD[T][0]		
00677963		ASD[0], BNB[0]		
00677969		KIN[9788], USD[0.38]		
00677978		AVAX-PERP[0], BTC[.0000045], FTT[0], MATIC-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[0.06]	Yes	
00677982		LTC[0], USD[0.00]		
00677985	Contingent	BTC[0.00008058], BTC-PERP[0], ETH[3.27768210], ETHW[2.50668210], LUNA2[2.26716926], LUNA2_LOCKED[5.29006161], LUNC[493680.88], USD[1518.64]		
00677989		BTC[0], ETH[0], LTC[0], RAY[0], USD[0.00], USD[T][0.00050564]		
00677990		USD[93.40]		
00677991		GME-20210326[0], TRX[.000001], USD[0.00], USD[T][0]		
00677994		DEFIBULL[0.79986716], ETH[.00041039], ETHW[0.00041039], USD[1.03]		
00677995		BNB[.00000001], BTC[0.00005588], ETH[0], FTT[0], USD[0.00], USD[T][0]		
00678007		AXS-PERP[0], BTC[0.00001924], BTC-PERP[0], CEL-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0.19935628], FTT-PERP[0], LUNC[0], LUNC-PERP[0], SOL[0.00893828], SOL-PERP[0], TRX[9.17.82577], USD[0.22], USD[T][0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00678012		APE[0], ICP-PERP[0], TRX[.000002], USD[0.55], USD[T][0]		
00678014	Contingent	ETHW[.00085018], FTT[.00000001], GARI[.60483], IP3[3.2208], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], SAND[.7587], TRX[.450993], USD[26.24], USD[T][0.00450600], XRP[.52617], YFII-PERP[0]		
00678016		USD[T][58.83821874]		
00678019	Contingent	APE[.00279043], AUDIO[.962], AVAX[.09979174], BTC-PERP[0], CAKE-PERP[0], CONV[49.96675], ETH-PERP[0], FLOW-PERP[0], FTT[17.99665071], LTC[.00807754], LUNC-PERP[0], NFT (306890875391448990/FTX EU - we are here! #33741)[1], NFT (335758314997291111/FTX Crypto Cup 2022 Key #2519)[1], NFT (340141692383785963/FTX EU - we are here! #33892)[1], NFT (361350296818088935/FTX AU - we are here! #35679)[1], NFT (433455827326557253/FTX EU - we are here! #33827)[1], NFT (520461407304325897/FTX AU - we are here! #35715)[1], SOL[8.02084891], SRM[.80068867], SRM_LOCKED[3.0011232], STX-PERP[0], USD[1.57], USD[T][0.23462129], XPLA[2.50408], XRP[.45688]	Yes	
00678024	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[78.34346383], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3146.06225810], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[8.06231271], SRM_LOCKED[1153.06888215], UNI-PERP[0], USD[0.00], USD[T][651.95346235]		
00678027		NFT (573636935411353843/FTX AU - we are here! #63885)[1]		
00678030	Contingent	AAVE[0.05102233], ATLAS[29.9946], BNT[7.06409224], COMP[0.05069087], DYDX[3.699334], FTT[.399928], KNC[5.76161370], LINK[3.85363667], SOL[0.11474515], SRM[15.17493407], SRM_LOCKED[15872355], UNI[3.52231142], USD[0.09]		BNT[7.050064], LINK[3.852171], SOL[.113708]
00678031		DOGE[2], FTT-PERP[0], TRX[.000001], USD[38.01], USD[T][1.61975248]		
00678032	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-20210614[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00775197], LUNA2_LOCKED[0.01808794], LUNC[1688.0088865], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000789], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T][0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00678033		USD[0.57]		
00678041		ATLAS-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTT[0.07512079], GOG[.35346855], IMX[.06784], PEOPLE-PERP[0], RAY[.00096045], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], XRP[0]		
00678048		TRX[.000015], USD[0.01], USD[T][0]		
00678052		ADABULL[0.00000050], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HNT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00678056		ADABULL[0.00000110]		
00678058		AMC[3.56660346], AMC-20210924[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[29], DAWN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHW[3.65841543], GALA[7667.7], GALA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], SOL[.00897699], SOL-PERP[0], TRX[.000004], USD[21.40], USD[T][1.80000000], ZEC-PERP[0]		
00678068		LUA[.01527], USD[0.01]		
00678072		ETH[0], SOL[0], USD[0.00], USD[T][0]		
00678075	Contingent	AXS[407.15168712], BNB[0], BTC[0.00101259], CEL[0], DOGE[0], FTT[0], LTC[1.40153956], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00907300], SHIB[0], SNX[0], SOL[1.01081034], TRX[0], USD[44.31], USD[T][0], XRP[0], YFI[0], ZRX[0]		LTC[1.401091], SOL[.000332]
00678080		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000018], UNI-PERP[0], USD[0.34], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00678084	Contingent	AVAX[0], BTC[0], HUM[129.909], LUNA2[0.00526304], LUNA2_LOCKED[0.01228044], MTA[16.9979], RAMP[73.58534773], SLND[1.999612], SRM[4.9965], USD[660.08], XRP[0]		
00678091		FTT[343.24294443], TRX[.000001], USD[3.22], USD[T]3.65336804]		
00678096		USD[4182.83], USD[T]0]		
00678099		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], FTT[0.06078853], MATICBULL[627.48075600], USD[0.31], USD[T]0]		
00678101		ALGOBULL[0], ASDBULL[0], ATOMBULL[6.2361], BNB[0], BTC[0], COMPBULL[.96998], DOGEBULL[0], GRTBULL[0], SHIB[0], SUSHIBULL[0], SXPBULL[0], TRX[.000027], USD[0.00], USD[T]0], XTZBULL[0]		
00678102		FIDA[1378.35081385], USD[T]0.00000001]		
00678105	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE[.0231405], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0.00000001], BNB-PERP[0], BOBA[.0251345], BTC[0.00013475], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00187563], ETH-PERP[0], ETHW[0.00187562], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.43907116], SRM_LOCKED[2.42396533], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[33.38], USD[T]0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0.00000001], ZEC-PERP[0]		
00678107		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00010721], ETH-PERP[0], ETHW[0.00010720], FIL-PERP[0], FTT-PERP[0], OXY-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[4.62], USD[T]0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00678108		1INCH-PERP[0], AAVE-PERP[0], BADGER[.001972], BTC-PERP[0], CAKE-PERP[0], COPE[.86177556], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOLY[.9794], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS-PERP[0], RAY[.9036], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP[.07532], STEP-PERP[0], USD[2.82], USD[T]3.31912595]		
00678122		AGLD[0], BNB[0], FTT[0], TRX[.00078], USD[0.00], USD[T]0]		
00678125		ETH[.0025], ETHW[.0025]		
00678127		FTT[.199867], USD[0.00], USD[T]4.3156]		
00678129		FTT[0.11553497], TRX[0], USD[0.35], USD[T]0]		
00678131		BTC[0], USD[T]0]		
00678133		MATICBEAR2021[2.0196162]		
00678135		ADA-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00128175], ETH-PERP[0], ETHW[.00128175], FTM[0.16747519], FTM-PERP[0], FTT[0.00000001], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00678137		ETH[0.00099100], SOL[0], TRX[.000001], USD[0.03], USD[T]6.02646741]		
00678139		AKRO[1], AUD[144.58], BAO[1], DOGE[1], KIN[1], LINA[295.25997315], LRC[59.98269283], TRX[1]		
00678143	Contingent	ATLAS[3.9713847], EMB[0], FIDA[.68958033], FIDA_LOCKED[1.59166714], FTT[0], MAPS[0], RAY-PERP[0], REN[0], SRM-PERP[0], USD[144.61], USD[T]0]		
00678146		LTC[.0099958], TRX[.000001], USD[0.01], USD[T]0]		
00678148		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.347297], USD[18.61], USD[T].00254068]		
00678153		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LEO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00678155		ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T]0]		
00678156		ADABULL[0], ADA-PERP[0], BTC[0], THETA-PERP[0], USD[0.00]		USD[0.00]
00678163		BTC[0], CRO-PERP[0], DOGE[.6674], ETH[.00000001], FTM[228.94296759], FTM-PERP[0], LTC[.009786], SAND-PERP[0], SHIB[12658088.89535638], SHIB-PERP[0], USD[91.71], USD[T]0]		
00678171		NFT [335078998070551454/The Hill by FTX #3719][1]		
00678176	Contingent	1INCH-PERP[0], AAVE[0.00676089], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.4503201], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO[.7793929], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.00070256], BAL-PERP[0], BCH[0.00078063], BCH-PERP[0], BNB[5], BNB-PERP[0], BTC[0.00007283], BTC-PERP[0], CHZ[8.802244], CHZ-PERP[0], COMP[0.00009540], COMP-PERP[0], COPE[.783911], CRV-PERP[0], CVX-PERP[0], DEFIBULL[0.00007244], DEFI-PERP[0], DOGE[0.80705653], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5], ETH-0930[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.44664631], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HXRO[.48], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[.00034387], RSR-PERP[0], RUNE[.05710078], RUNE-PERP[0], RVN-PERP[0], SAND[.3018632], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.06559315], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.74827383], SRM_LOCKED[.24807017], STORJ-PERP[0], SUSHI[.097745], SUSHI-PERP[0], THETA-PERP[0], TRX[20000], TRX-PERP[0], UNI-PERP[0], USD[55619.23], USD[T]0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00678178		BAO[2], BTC[.00018366], DOGE[42.26454304], KIN[3], USD[0.00]	Yes	
00678186		ETH[.00000001], MATICBEAR2021[0], SUSHIBEAR[443024814], SXPBEAR[115086861.73], USD[0.14], USD[T]0]		
00678190		FTT[78.87913289], TRX[.000001], USD[3.19], USD[T]1.14430078]		
00678192		FTT[10.193217], USD[1.02], USD[T]0]		
00678193		1INCH-PERP[0], ADA-PERP[0], ATLAS[6500], DOT-PERP[0], FIDA[.81646], FTT[.6], LUA[.007799], POLIS[219.59734], TRX[.000009], USD[0.38], USD[T]0.00434900]		
00678194		ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[T]0]		
00678198		BTC-PERP[0], DOGE[.91745123], DOGE-PERP[0], USD[1.34], XRP[1], XRP-PERP[0]		
00678199		LUA[.0841], USD[T]0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00678284		BTC[0], FTT[235.320846], FTT-PERP[0], OXY[559.002795], TRX[.000004], USD[0.01], USD[254.29319275], XRP[.945483]		
00678286		FTT[14618.1561956], NFT (335765496432574368/FTX AU - we are here! #31766)[1], NFT (390275386256094256/FTX AU - we are here! #31757)[1], NFT (429365090409024102/FTX EU - we are here! #128105)[1], NFT (521791525133703651/FTX EU - we are here! #127942)[1], NFT (531833972550256472/FTX EU - we are here! #128043)[1], NFT (546791951343231210/The Hill by FTX #45857)[1], TRX[23062.192977], USD[38722.68], USD[0]		
00678290		EDN[1523.39526], MAPS[7868.426], TRX[.017271], USD[1.25]		
00678293		ANC-PERP[0], DODO-PERP[0], GST-PERP[0], TRX[.000029], USD[-0.02], USD[0.05664041], YFII-PERP[0]		
00678299		BTC[0], BTTPRE-PERP[0], FTT[0.14534018], TRX-PERP[0], USD[0.06], USD[0]		
00678300		BTC[.0000044], FTT[12.39132]		
00678301		BNB[.0095], LUA[.0127], USD[0.01]		
00678303		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LUA[.032441], NEAR-PERP[0], USD[-2.16], USD[2.97374396]		
00678308		MATH[.0363], MOB[.4872], TRX[.000002], USD[0]		
00678309	Contingent	ALEPH[6009.073], BTC[0], COPE[2500], FIDA[0], FTM[364.927], SLND[14.29714], SRM[.0339209], SRM_LOCKED[.12424539], USD[5.37], USD[0]		
00678311		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], FTT[0.00242541], TRX[.000001], USD[4.97], USD[0.00000001], XTZ-PERP[0]		
00678313		BTC[.00005996], LOOKS[.00000001], RAY[.7459], SOL[.0006], SRM[.93], TRX[.000001], USD[0.31662600]		
00678314		AMPL[0.02338838], BTC[0], LINA[5725.989], LTC[.00763612], LUA[5001.99853040], USD[0.80]		
00678317		AURY[.71523598], COIN[.00003735], COPE[.722075], FTT[.042438], TRX[.000003], USD[5495.81], USD[0]		
00678320		ETH[0.25591801], SHIB[0], USD[0.00], USD[0]		
00678323		USD[0.00], USD[0]		
00678328		DOGE[0.00590955], ETH[0], MATIC[0], USD[0.00], USD[0.00000001]		
00678331		DOGE[.2119], ETH[.0006196], ETHW[.0006196], TRX[.000003], USD[16.47], USD[0]		
00678332		DOT[.04188761], USD[0.00]		
00678333		BTC-PERP[0], FTT[0.03430371], MAPS-PERP[0], SOL[0], TRX[0], USD[0.26], USD[0]		
00678335		AUDIO[.9826], LUA[.0864], TONCOIN[56.08878], TRX[.000001], USD[0.30], USD[0.00335662]		
00678336		BNB[0], LUA[.03148], TOMO[.04926], TRX[.000001], USD[0.01], USD[0.01581300]		
00678337	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[44.60998429], BTC-ERP[.44.5628], CEL-PERP[0], CEL-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05613184], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM[0], FTM-PERP[0], FTT[1001.90382610], FTT-PERP[.692.69999999], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRM-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICS-PERP[0], IMX-PERP[0], INJ-PERP[0], JOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KAVA-PERP[0], KAY-PERP[0], KAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.0000192], LUNA2_LOCKED[0.0000448], LUNA2-PERP[0], LUNC-PERP[0.00000003], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], RVN-PERP[0], STMX-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[18.40016789], SRM_LOCKED[619.65843483], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.10233], TRX-PERP[0], UNI-PERP[0], USD[1282054.80], USD[0.00799643], USD[0.00799643], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	USD[444905.74]	
00678338	Contingent, Disputed	FTT[0.08843623], USD[0.27], USD[0]		
00678344		ETH[.00091469], ETHW[.00091469], HXRO[.44007], LUA[.06453313], USD[0]		
00678345		BTC[0.01152549], BTC-PERP[0.06239999], LRC[0.03052236], USD[.954.52]		
00678349		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00678350		BTC[0], DOT[0], ETH[0], FTT[21.89805724], NFT (43899508860802719/FTX Crypto Cup 2022 Key #17370)[1], USD[0.00], USD[0]		
00678353		ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.22], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00678356		FTT[.00478224], LTC[.00383], LUA[.01221581], TRX[.000001], USD[0.00], USD[0]		
00678359		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME[.00000002], GMPRE[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MRNA[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPY-0325[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00678362		AVAX[0], BNB[0.00000001], ETH[0], MATIC[0], NEAR[0], SOL[0.00000001], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
00678365		BTC-PERP[0], USD[0.00]		
00678371		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00097723], ETH-PERP[0], ETHW[0.00097723], FTM-PERP[0], FTT[0.02083576], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATH[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.062528], MER-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], STEP[.07829397], TRX[.000001], TRX-PERP[0], UBX[210.859685], UNI-PERP[0], USD[0.00], USD[0.00387060], XRP-PERP[0]		
00678372		USD[0.14], USD[0]		
00678374		BNB[0], CREAM-PERP[0], KSOS-PERP[0], LTC[.009035], USD[1.20], USTC-PERP[0]		
00678376		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[3893.01], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00387272], FTT-PERP[0], GLMR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.097414], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.62], USD[0.00825436], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00678377		USD[.003599]		
00678385		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEPI[.00000001], USD[0.00], USD[0]		
00678392		ICP-PERP[0], SRM[.9698], TRX[.000002], USD[1.79], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00678395		BTC-PERP[0], FLOW-PERP[0], FTT[.099069], LUA[0], TRX[.000001], USD[0.00], USD[0]		
00678397	Contingent	AVAX[0.00093453], BTC[.0096], ETH[0.07300000], ETHW[0.07300000], FTT[39.47598083], RAY[15.53219666], SOL[9.23870983], SRM[29.45043252], SRM_LOCKED[.7496038], USD[0.42], USD[0]		
00678405		NFT (376663463923298460/FTX AU - we are here! #54787)[1]		
00678407		FTT[0.12679557], USD[0.00]		
00678408		DOGE[2.99943], TRX[.000001], USD[0.00], USD[0.02811529], XRP[.00308492]		
00678412		ADA-PERP[0], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], BAO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[.00002384], ETH-PERP[0], ETHW[0.00002384], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[.133], USD[3.07596726], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00678415		SOL[4.49181], USD[0.30], USD[3.79393665]		
00678421	Contingent, Disputed	FTT[.06595304], SOL[0], USD[7.87]		
00678422		AMPL[0.17862624], CHZ[1], ETH[0.00092589], ETHW[0.00091534], MER[0.079648], SOL[.001], TRX[.000003], USD[0.04], USD[0.00735255]	Yes	
00678425	Contingent	ATLAS[9104.328], BNB[0], ETH[0], FTT[0], SOL[0], SRM[.00299106], SRM_LOCKED[.01168376], USD[0.06], USD[0.58151629]		
00678427		USD[0.00], USD[0.00021625]		
00678428		LUA[.049781], USD[0.03634026]		
00678430		BICO[.13479112], BNB[.01013489], BTC-20210326[0], BTC-PERP[0], CLV[.071389], CQT[.63942857], ETH[.00485837], ETHW[.00480361], FTT[.09480825], GOG[.35346854], IMX[.18538543], NFT (354346464170794535/FTX EU - we are here! #236059)[1], NFT (546164081873295135/FTX EU - we are here! #236051)[1], NFT (566163121911857883/FTX EU - we are here! #236030)[1], SOL[.02947769], TRX[.000062], USD[11.89], USD[0.72000001]	Yes	
00678434		ADABULL[.0483104], ALGOBULL[.5540], ALGOBULL[1348.9804], ATOM-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], COMBBEAR[660], COMBBULL[215], DOGEBEAR2021[9.71884], DOGEBULL[.062440000], ETH[.00000001], FTT[0.00135432], KNCBEAR[978.5], KNCBULL[191.297], KNC-PERP[0], MATICBEAR2021[112.035], MATICBULL[975.21765], MATIC-PERP[0], MKRBULL[.06218], OKBBULL[.0002084], SAND-PERP[0], SUSHIBULL[842], TOMOBEAR[9993000], TRX[.00021], USD[0.00], USD[0], XLM-PERP[0], XRP[0], XRPBEAR[27088.69015496], XRPBULL[1804.904], XRP-PERP[0], XTZ-PERP[0], ZECBULL[.06402]		
00678435		BTC[0], DOGE[0], LTC[0], MAPS[0], OXY[0], SOL[0], SRM[0], USD[0.00], USD[0]		
00678439		TRX[0], USD[0.00], USD[0.13299639]		
00678440		ADA-PERP[0], BAND-PERP[0], OXY[0], TRX[.000002], USD[0.00], USD[0.00000002]		
00678441		BNB[.00000001], USD[0.00]		
00678442		AURY[.79936042], BTC-PERP[0], CEL[0.06918619], CLV[.03081767], CONV[.89119795], ETH[.00097901], ETHW[0.00097900], FTT[.0782], SOL[.0098157], SOL-PERP[0], TRX[.082065], USD[0.01], USD[0]		
00678448		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00157162], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RAY[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[0.03], USD[0.26000000], XEM-PERP[0], YFI[0]		
00678449		LUA[.00049], PERP[0], TRX[.000001], USD[1.37], USD[0.00000001]		
00678450	Contingent	ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CQT[.857143], DOGE[.8986], DOGE-PERP[0], ETH-PERP[0], FTT[.013], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[.08564074], RAY-PERP[0], RUNE[.09774], RUNE-PERP[0], SOL[.00713872], SOL-PERP[0], SRM[2.40509297], SRM_LOCKED[15.71490703], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.01598768], XRP[.9908]		
00678453		BNB[0], DOGE[0], ETH[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0], USTC[0]		
00678455		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BSVBEAR[0], BSVBULL[0], BTC-MOVE-20210809[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CBSE[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00678457		BTC[0.00000001], BTC-PERP[0], HOOD[.00000001], HOOD_PRE[0], KNC[0], USD[0.00], ZRX[0.00799985], ZRX-PERP[0]		
00678461		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], LINK-PERP[0], USD[0.00]		
00678464		LUA[.01455], SXPBULL[21.805628], USD[0.00], USD[0]		
00678465		LUA[747.57633], USD[0.02]		
00678466		PEOPLE[0], SOS[0], USD[0.00], USD[0.12878266]		
00678470	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO[0], CRV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00057455], LUNAZ_LOCKED[0.00134063], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[6.36865312], SRM_LOCKED[24.16793508], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[9355.88], USD[0.00000002], USTC[.015], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00678472		ALGOBULL[1640588.229], ATOMBULL[2.99943], SUSHIBULL[2409.5421], SXPBULL[705.565917], TOMOBULL[43967.64456], TRX[.000004], USD[0.48], USD[0], VETBULL[10.83633347], ZECBULL[4.996675]		
00678476		LUA[.05244412], TRX[.000004], USD[0.61]		
00678480		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0.17558033], ETH-PERP[0], ETHW[0.17558033], LINK[.02006], USD[1.14], USD[.59278741]		
00678482		SRM-PERP[0], USD[0.02], USD[.0054]		
00678483		USD[0.00]		
00678488	Contingent	AAVE-PERP[0], DYDX-PERP[0], ETHW[.044], FTT[.05903187], FTT-PERP[0], ICP-PERP[0], NEAR-PERP[0], RAY-PERP[0], SRM[6.33454999], SRM_LOCKED[28.00753491], TRX[.000002], UNI[.052577], USD[0.00], USD[0.69621186]		
00678489		ADA-PERP[0], DOT-PERP[0], ETH-0325[0], FTT[0], KIN[9825.2], KIN-PERP[0], LINK[0], RAY-PERP[0], SOL-PERP[0], TONCOIN[.080243], USD[0.01], USD[0.41789793]		
00678490	Contingent	BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FIDA[.05204554], FIDA_LOCKED[.11842765], ICP-PERP[0], USD[0.00], USD[0]		
00678491		BAT-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT[2.70292986], HBAR-PERP[0], LINA-PERP[0], MATIC-PERP[0], OLY2021[0], STMX-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[1024.75], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00678495		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALICE[0], ALICE-PERP[0], ASD-PERP[0], ATOM-0325[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.43], USD[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00678496		MNGO[3129.584], TRX[.000001], USD[2.38]		
00678499		ETH[0], USD[0.01], USD[0], USTC[5], XAUT[0]		
00678504	Contingent	FTT[0], SRM[2.10330486], SRM_LOCKED[52.49669514], USD[0.00], USD[0], XRP[.751977]		
00678506		ADABEAR[270845.7460865], ALGOBEAR[202563.28349344], ATOMBEAR[843.68043175], BNBBEAR[38730.45892675], BSVBEAR[132.0457375], DOGEBEAR[184299.291463], ETCBEAR[34.73022057], ETHBEAR[0], LINK[0], TOMOBEAR[65579074.32921710], TRX[2.87017862], TRXBEAR[964.63255425], USD[0.48], XRPBEAR[298.875756], XTZBEAR[65.47384325]		
00678509		LUA[.0649]		
00678510		BTC[0.02233294], ETH[.184], ETHW[.184], USD[0.32]		
00678513		USD[0.00], XAUT-PERP[0]		
00678516		USD[0.00], USD[0]		
00678518		ATLAS[999.81], LUA[1233.1634595], TRX[.000002], USD[0.11], USD[.020299]		
00678519		HXRO[0.82901616], USD[0.34213583]		
00678520		ATLAS[4453.51597199], BAO[1], BTC[0.3052752], CHZ[1], FIDA[30.86439103], FTT[7.32554435], GRT[1.00364123], KIN[2], MNGO[3297.11628872], SNY[23.47392459], SRM[116.74924658], TRX[1], UBXT[1], USD[0.00000018]	Yes	
00678521		HXRO[.007455], TRX[.647001], USD[0.02], USD[0.00730858]		
00678522		TRX[65.100864], USD[-0.15], USD[1559.10560179]		
00678527		MER[74]		
00678528		DOGE[0], ETH[0], FTT[0.00000001], SOL[0.00000001], USD[0.00], USD[0]		
00678529	Contingent, Disputed	BTC[0], COMP[0], ETH[0.00000001], ETHW[0], FTT[0], RUNE[0], SOL[0], SRM[.01046336], SRM_LOCKED[1.1333163], USD[3.10], USD[0]		
00678532		LUA[.05144], USD[0.16556969]		
00678533		ADA-20210326[0], BNB[0], DOGE[0], ETH[0], SHIB[0], SOL[0], USD[0.00], USD[0.00000959], XRP[0]		
00678537		ATLAS[6.7947], BIT[.71937], HT[.042202], POLIS[.009712], USD[0.03]		
00678538		DOGEBULL[0.00000010], ETHBULL[0.0003203], FTM[0], FTT[0], USD[0.00]		
00678539		BTC[0.00012861], CEL[0], FTT[0], ROOK[.00000001], USD[0.91], USD[0.38585779]		
00678543	Contingent	ETH[0], FIDA[.63932947], FIDA_LOCKED[1.19840066], FTT[0.03666317], SOL[.00844671], STARS[.9658], USD[3.33], USD[0]		
00678544		HXRO[451.666455], LUA[1141.4048535], USD[-3.16], USD[0.36628290], XRP[.411798]		
00678549		ATLAS[13000], ATLAS-PERP[0], BOBA[255.1], FTT[0.01963810], GODS[224.3], POLIS-PERP[0], STARS[131.9476], USD[0.08], USD[0]		
00678550		OXY-PERP[0], SXP[.03252], SXP-PERP[0], USD[1.22], USD[.009233]		
00678551		LUA[.082169], USD[0]		
00678554		FTT[0.30402769], USD[0.00], USD[8.27834400]		
00678556		COMP[0.00003270], FTT[142.49570406], RAY[171.49758224], SOL[.004118], USD[2.50], USD[1.00540092]		
00678558		FIDA[.0373671], FTT[0], SOL[.0041441], USD[0.00000409]		
00678561		CRV[.7991], LUA[.06686], RSR[7.165], USD[0.00], USD[0.04127580]		
00678569	Contingent, Disputed	ADA-PERP[0], BTC[0], ETH[.00000002], USD[0.00], USD[0], USD-PERP[0]		
00678570		BTC-PERP[0], LUA[.0104], USD[0.36]		
00678576		CEL-PERP[0], CRO-PERP[0], ETHW[.00015695], HOLY-PERP[0], OXY[.06064], SUSHI[.203805], USD[0.01], USD[0]		
00678581		FTT[0.06045498], USD[0.00], USD[0]		
00678582	Contingent	ATOM-PERP[0], AVAX-PERP[0], BAO[2], BTC[0.00017339], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00035845], ETH-PERP[0], ETHW[.00035845], FLM- PERP[0], FTM[3], FTM-PERP[0], FTT[0], GRT-PERP[0], KIN[2], KIN-PERP[0], LUNA2[3.67390250], LUNA2_LOCKED[8.57243917], LUNC[0], LUNC-PERP[0], PAXG[.0001], PAXG-PERP[0], RSR- PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.002423], TRX-PERP[0], USD[0.49], USD[0], USTC[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], FTT[0.04080371], USD[0.00], USD[0]		
00678590	Contingent	ATOM[35.319353], BCH[.00078549], BNB[.00626115], CHZ[9.3749], DOT[41.02809266], ETH[1.44973276], ETHW[1.44973276], FIDA[.49137], FTT[13.4], LINK[50.1], LUNA2[3.47706052], LUNA2_LOCKED[8.11314122], LUNC[11.200964], MATIC[29.4281], SHIB[73767.81], SOL[38.20959929], SUSHI[.48556], USD[98.71], USD[0.78716593]		
00678595		ETH[0.00076126], ETHW[0.00076126], LINA[8.2444], USD[0.08], USD[1.59784603]		
00678596		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BICO[.03215107], BLT[.16168797], BNB-PERP[0], BTC-PERP[0], CLV[.061], EGLD- PERP[0], ETC-PERP[0], ETH[.52446942], ETH-PERP[0], ETHW[.18446942], FLOW-PERP[0], FTT[.09447206], FTT-PERP[0], ICP-PERP[0], IMX[.07555556], KNC-PERP[0], LINK-PERP[0], MATIC- PERP[0], SOL[.00567], SOL-PERP[0], THETA-PERP[0], TRX[.000036], USD[0.80], USD[0.93457008]		
00678597		FTT[0.08286921], SOL[.08961112], USD[0.20], USD[0]		
00678598		CHZ[8.142], LUA[.09459], TRX[.000001], USD[0.00], USD[0]		
00678599		FTT[0.19629478], FTT-PERP[0], USD[2.06]		
00678600		LUA[.0919]		
00678606		APT-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], LOOKS[27.14530216], TOMO-PERP[0], TRX[.000003], USD[-0.04], USD[0.00735455], XEM-PERP[0], XLM-PERP[0]		
00678609		CHZ[0], DOGE[0], KIN[1593.25587297], LUA[0.08362824], TRX[0], USD[-0.02], USD[0.26851904], XRP[0]		
00678613		XRP[20.7724]		
00678614		LUA[.06888], USD[0]		
00678617		BNB[.004], USD[1.20]		
00678618		1INCH-PERP[0], ATLAS[3.508], BTC-PERP[0], ETH-PERP[0], LUA[.060273], MCB[.0097967], TRX[.000001], USD[0.00], USD[0]		
00678625		LUA[.0592135], TRX[.000002], USD[0]		
00678626		LUA[.067995], USD[0]		
00678627		TRX[.000007], USD[0.00042835]		
00678628		ETH[0], RSR[7.34], USD[1.79]		
00678632		BOBA[2145.410727], BTC[0.00006260], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], ETH[0], ETH-PERP[0], ETHW[0.00003551], FTT[169.94868552], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[.9994875], SOL[1394.27222469], USD[500.00], USD[0.00528596]		SOL[23]
00678633		LUA[.06778], RAY[.3409622], USD[1.79]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00678635		BTC-PERP[0], USD[0.00]		
00678642		USD[3.72]		
00678645		NFT (468617221699234451/FTX AU - we are here! #31248)[1], USD[0.00], USDT[.057726]		
00678648		AUD[0.00], BAO[2], EUR[0.00], KIN[1], UBXT[1], USD[T0]		
00678649	Contingent	BTC[.00002446], ETH[1.362], ETHW[1.362], FTT[0.0735655], LUA[0], LUNA2[0.03534551], LUNA2_LOCKED[0.08247286], LUNC[7696.56], USD[-0.01], USDT[0.00482493]		
00678653		BTC[0], FTT[0], OXY[0]		
00678654		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.0020852], FTT-PERP[0], GRT-PERP[0], HGET[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00678655		LUA[.09744], USDT[0]		
00678657		ATLAS[249.9525], LUA[0], USD[0.17], USDT[0.00000001]		
00678658		LUA[.09392], TRX[.000001], USD[0.00], USDT[0]		
00678659	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[.00009928], BNB-PERP[0], BTC[.00006802], BTC-MOVE-0419[0], BTC-MOVE-0927[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.11925289], LUNA2_LOCKED[0.27825676], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-1386.34], USDT[1508.09591416], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00678660		ATLAS[879.9582], AUDIO-PERP[0], FTT[0], MNGO[139.9753], USD[2.72], USDT[0.00000048]		
00678662		BNB[0.00000001], BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00678663		FIDA[.529085], FIDA-PERP[0], OXY[.836125], STEP[.0832005], TRX[.000007], USD[0.40], USDT[0.00000001]		
00678667		TRX[.000002], USDT[0]		
00678669		LUA[.0719015], USDT[0]		
00678670		LUA[.380325], USDT[0]		
00678671		ATLAS[3209.36], LUA[.07464621], USD[0.07], USDT[0.00251200]		
00678674		BTC[.00007976]		
00678677	Contingent	AURY[.000000001], BCH[0], BNB[0.00000001], BNBBULL[0.00000001], BTC[0.02899976], BULL[0], ETH[0.00000001], ETHBULL[0.00000003], ETHW[0], FTM-PERP[0], FTT[86.08067759], NFT (346328947711202711/FTX EU - we are here! #271235)[1], NFT (352007613372682205/FTX EU - we are here! #271275)[1], NFT (513959759651404940/FTX EU - we are here! #271279)[1], SOL[6.07650130], SRM[.15619385], SRM_LOCKED[.11886865], SRM-PERP[0], TRX[.000023], USD[475.31], USDT[0.00547986]		SOL[5.75905], USD[1.00]
00678680		ALGOBULL[604649800.78], BEAR[194404.89], TRX[.371719], USD[0.07], XRPBEAR[263701.91900653], XRPBULL[1015782.01419139]		
00678681		USD[0.00], USDT[0]		
00678684		ETH-PERP[0], FTT[.0999335], USD[0.00], USDT[1.1415]		
00678687		USD[0.00], USDT[0]		
00678691		BTC-PERP[0], TRX[-0.85530698], USD[40.87], USDT[0.43308989], XRP-PERP[0]		
00678693		BAO[103911.1], ETH[0], KIN[99930], SHIB[2900000], TRX[.000002], USD[0.01], USDT[0]		
00678694		ADA-PERP[0], BNB-PERP[0], BTC[.00006412], BTC-PERP[0], BTTPRE-PERP[0], ETH[.0003056], ETH-PERP[0], ETHW[.0003056], LINK[12.37337371], USD[0.00], XLM-PERP[0]		
00678697		LUA[.07289], TRX[.000001], USDT[0]		
00678702	Contingent	BNB[0], BTC[0], CHZ[.00000001], ETH[0], FTT[25.53117934], SOL[0], SRM[.05931188], SRM_LOCKED[.32118547], USD[0.00], USDT[0.00000004]		
00678705		ADABULL[0.00002748], ATOMBULL[.0003688], BTC-PERP[0], STX-PERP[0], USD[0.05]		
00678707		LUA[.06182], USD[0.00]		
00678709		BTC[.000088], BTC-PERP[0], BULL[2.81586632], SRM[.918], TRX[.000001], USD[5070.88], USDT[909.56560911]		
00678710		USDT[0.01008639]		
00678711		AKRO[.31981725], BTC[0], ETH[0], FTT[.093882], LUA[0], TRX[0], USD[0.00], USDT[1.76529981]		
00678717	Contingent	ATLAS[0], BIT[0], FIDA[4.84197599], FIDA_LOCKED[12.33089889], FTT[0.00137268], MAPS[0], RAY[0], SOL[70.48755994], USD[2.10], XRP[.876543]		
00678719		BTC[0.00026035], BT[.6998600], CHZ[6.526], DFL[8.97], ETH[.0001982], ETHW[.0001982], FTM[.8144], FTT[.1025], KNC[.0542], LTC[0.12323], MANA[.9996], OXY[.9026], SAND[.847], SOL[.009894], TRX[85.989443], USD[0.50], USDT[7376.42651486]		
00678723		BNB[.003046], LTC[.00017327], USDT[0]		
00678726	Contingent	AUDIO[.9867304], BAO[538.05491087], BTC[0.00009262], FIDA[.93571145], FTT[.08570155], LUNA2[0.43916668], LUNA2_LOCKED[1.02472226], LUNC[95629.47], MATH[.0548465], MER[16.99144], OXY[.83185], PERP[.0009435], RAY[.9936711], SECO[.9939181], SOL[0], UNFI[.0935495], USD[0.06], USDT[0], WRX[.721992]		
00678727		LUA[.07338], USDT[0]		
00678728		AUD[0.00], KIN[63125.99105767], MATIC[1]		
00678731		ALCX[.00037091], CHZ[9.5307], CLV[.367.9], COMP[2.86485557], FTT[0.19541792], SUSHI[105.5], USD[4.11], USDT[800.10345870], XRP[759.8556]		
00678732		EDEN[.00076], MAPS[.3736], NFT (425548085899486655/FTX AU - we are here! #33434)[1], NFT (458058342434413925/FTX AU - we are here! #33367)[1], SOL[.02559832], USD[0.55], USDT[0]		
00678733		ETH[.00000001], STEP[645.06338], USD[0.09], USDT[0.00713900]		
00678738	Contingent	ALT-PERP[0], CEL[21.99582], DEF1-PERP[0], ETH[.37104109], ETHW[0.05996976], LUNA2[2.31904632], LUNA2_LOCKED[5.4110810], USD[25.00]		
00678739		AUDIO[0], BNB[0], SNX[0.02664989], USD[0.00], USDT[0]		
00678740		TOMO[.0937], TRU[.7825], TRX[.000002], USDT[0]		
00678742		ATLAS[469.906], LUA[.09388], USD[0.16], USDT[0]		
00678743		ADA-PERP[0], ATLAS-PERP[0], BAND-PERP[0], FTM-PERP[0], FTT[0.02700790], NEAR-PERP[0], USD[0.00], USDT[0]		
00678749		BAO[1], BTC-PERP[0], DOGE[260.93551603], KIN[2], NFT (391832362916756004/Austin Ticket Stub #912)[1], NFT (543215860085870516/Mexico Ticket Stub #822)[1], SHIB[743447.11952866], SOL[.06174872], USD[1620.39], USDT[.0000643]	Yes	
00678751		LUA[.04777497], USD[0.00], USDT[0]		
00678753		MPLX[.99316], NIO[.0097359], TONCOIN[1.59255047], USD[0.06], XRP[.9867]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00678754		RAY-PERP[0], USD[0.00], USD[T0]		
00678769		ALPHA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], USD[0.00], USD[T0], XTZ-PERP[0], ZRX-PERP[0]		
00678771		ETH[.00000607], ETHW[.00000607], LUA[.00786], USD[T0]		
00678772		LUA[.030292], USD[T0]		
00678773	Contingent	ADABULL[0.00000037], FTT[.04265556], MAPS[.5632438], SRM[7.74738772], SRM_LOCKED[29.45261228], TRX[.000002], USD[-0.03], USD[T0.43378997], XRPBULL[.07962]		
00678776		ATLAS[1000], BAO[35976.06], KIN[209931.6], KIN-PERP[0], TRX[.000002], USD[0.12], USD[T0]		
00678777		ATLAS[4628.63082087], FTT[25.98211415], RAY[85.43864556], USD[0.01], USD[T0.00000001]		
00678778	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[25], FTT-PERP[0], HMT[0], ICP-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (309271183737646856/FTX EU - we are here! #45869)[1], NFT (330676785439979639/FTX Crypto Cup 2022 Key #3377)[1], NFT (367545800493432039/FTX EU - we are here! #45923)[1], NFT (370148383471663691/FTX AU - we are here! #36103)[1], NFT (375296422786446835/FTX EU - we are here! #45592)[1], NFT (394158809792673463/FTX AU - we are here! #3432)[1], NFT (420476977085736401/FTX AU - we are here! #36021)[1], NFT (508163707312575078/The Hill by FTX #10306)[1], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM_LOCKED[535.89252913], STX-PERP[0], USD[-0.85], USD[T0]		
00678780		AAVE-PERP[0], AUDIO-PERP[0], BAL-PERP[0], CHZ-PERP[0], DOT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USD[T0], YFI-PERP[0]		
00678784		LUA[.01175], USD[T0]		
00678791		BNB[0], FTT[0], TOMOBULL[0], USD[0.00], USD[T0]		
00678792		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210326[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUA[5.68064], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.0029042], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00678797		ICP-PERP[.6], RAY[573.986], RAY-PERP[0], SOL[.019091], SRM[400.8575], TRX[.000003], USD[8402.33], USD[T675.30951052]		
00678800		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.33], USD[T0], VET-PERP[0], YFII-PERP[0]		
00678802		BAO[292001.46], BTC[0.12099013], ETH[0.04444594], ETHW[0.04420344], FTT[25], GODS[18.1000905], GOG[81.000405], LRC[44.00022], NFT (493465985382028686/FTX Swag Pack #564)[1], POLIS[19.1000955], PROM[7.8600393], STARS[15.000075], TRX[76.62890972], USD[220.00], USD[T4840.24680284], YFII[0.03000016]		BTC[.120989], ETH[.044445], TRX[76.602675], USD[219.95], USD[T921.736865]
00678805		LUA[3444.6078115], USD[T.008075]		
00678807		USD[0.00], USD[T0]		
00678809		MAPS[.98147], USD[0.51], USD[T0.00000001], XRP[.393748]		
00678813		1INCH-20210326[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210310[0], BTC-MOVE-20210317[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.07121136], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.25], USD[T0], VET-PERP[0], WAVES-20210326[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00678815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DASH-PERP[0], DOGE[1], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.07884296], GRT-PERP[0], HXRO[0.30369649], LINK-PERP[0], LTC-PERP[0], LUA[0], MATIC-PERP[0], MEDIA-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[2.74990000], SOL-PERP[0], SRM[.84463306], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[55.89], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00678817		ADABULL[0], ADA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BULL[0], DENT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], THETABULL[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
00678821		ADABULL[0.00000020], ATLAS[3.89676], ATOMBULL[.00288375], AVAX[.0950142], BNBULL[0.00000666], BTC[0], CHZ[9.52276], EDEN[924.4350488], ETH[.01], ETHBULL[0.00004826], ETHW[.01], FRONT[.695614], FTT[14.01586877], LINK[43.9743025], LINKBULL[0.00015318], MATIC[7.928], MATICBULL[.00057583], RUNE[142.3318055], SOL[21.63], SRM[.84771], SUSHIBULL[8.25595], TRXBULL[.0008347], UNI[.0445936], USD[7171.94], USD[T489.42245635]		
00678823		LUA[.0654], TRX[.000006], USD[T0.72562881]		
00678825		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], XRP-PERP[0]		
00678827		ETH[0], LUA[25.14107], RSR[4.1578], USD[0.00], USD[T0.00443247]		
00678836	Contingent	ATLAS[5.07], BTC[.00002962], ETH[0.00098173], ETHW[0.00098173], FTT[15.0206098], LUNA2[0.00000155], LUNA2_LOCKED[0.00000362], LUNC[.000005], MATIC-PERP[0], POLIS[.0513], TRX[.000003], USD[145.65], USD[T0]		
00678843		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00678844		LUA[.04276367], TRX[.000001], USD[T0]		
00678849		FTT[4.67630045], GRT[2.96219], HXRO[1258.92582265], LUA[.0508685], RUNE[13.286909], USD[0.00], USD[T0.00000005]		
00678850		CEL[26.08763], TRX[.000003], USD[3.72], USD[T0]		
00678852		LUA[.03123], MTA[.2491], USD[0.02], USD[T0.36032550]		
00678854		BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
00678855	Contingent	AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH[0.00096204], ETHBULL[0.00000641], ETH-PERP[0], ETHW[0.00096202], EXCH-PERP[0], FTM[.9800956], FTM-PERP[0], FTT[9.89633509], FTT-PERP[0], HNT[.083394], KSM-PERP[0], LINK[.08896792], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.11608247], RUNE-PERP[0], SOL[.9496314], SOL-PERP[0], SRM[.00154009], SRM_LOCKED[.00585135], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00678864		LUA[.069844], TRX[.000005], USD[0.00], USD[T0]		
00678869		NFT (292963699661376220/FTX AU - we are here! #40985)[1], NFT (488122283745304172/FTX AU - we are here! #22000)[1], TRX[.000001], USD[0.01]		
00678878		BEARSHIT[30], BULLSHIT[0], COPE[0], DOGEBEAR2021[0.00073981], FTT[0], KIN[0], RAY[0], USD[0.00], USD[T0]		
00678879		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.09223794], FTT-PERP[0], LUA[0], MATIC-PERP[0], SOL[.04392585], SOL-PERP[0], USD[0.07], USD[T533.97078159]		
00678880		ALCX[0.05296401], FTT[.09797], MOB[.4986905], OXY[.993986], RAY[.9846], USD[0.04], USD[T0.05982235]		
00678881		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00678883		LUA[.0142935], USD[0.42], USD[T0.58871911]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00678884		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BULL[0], CEL[0.191], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBULL[.6256], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.16475026], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHIBULL[1882600], SUSHI-PERP[0], SXPBULL[2827], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.07], USDT[0.00978758], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00678885		0		
00678886		CHZ[0], KNC[0], LTC[0], MAPS[33.35633438], SOL[2.03194379], TRX[0], USD[0.00], USDT[0], ZRX[0]		
00678888		ATLAS[5000.005], ETH[2.29975844], ETHW[2.29975844], FTT[180.368577], MOB[1132.337625], OXY[2898.709875], POLIS[100.0004], SOL[89.98565], SRM[1800.205515], TRX[.000003], USD[5.54], USDT[183.42471500]		
00678890		USD[0.01], USDT[0]		
00678891		USDT[0]		
00678892		BTC-PERP[0], DOGE-PERP[0], USD[2.66], XRP-PERP[0]		
00678893	Contingent	FTT[25.18377824], ICP-PERP[0], RAY-PERP[0], SOL[8.4], SRM[.00630201], SRM_LOCKED[.02612647], SRM-PERP[0], STETH[0], USD[269.57], USDT[0]	Yes	
00678894		DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00014032], LUNC[.000568], NFT (451857423185426443/FTX EU - we are here! #130233)[1], TRX[0], USD[0.01], USDT[0], USDT-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00678903		BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTT[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX[-0.00575622], TRX-PERP[0], USD[0.00], USDT[0.0040830], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00678908		BNB[0], BTC[0], USD[0.00], USDT[0.01025656]		
00678909		BAND-PERP[0], CRV-PERP[0], REEF-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00678910	Contingent	1INCH[0], BNB[0], DOGE[0], ETH[0], KIN[0], LUNA2[0.34951677], LUNA2_LOCKED[0.81200167], LUNC[.70662182], SHIB[0], USD[0.00], USDT[0], USO[0], XRP[0]	Yes	
00678911	Contingent, Disputed	FTT[.05990612], SOL[.00263599], TRX[.000001], USD[25.00], USDT[1.11107646]		
00678912		ETH[.00023561], ETHW[.00023561], NFT (426267831601038387/The Hill by FTX #7575)[1], RAY[.9468], TRX[.000009], UNI[.09093425], USD[0.25], USDT[0.00001071]		
00678913		BTC[0], DOGE[0], EUR[0.01], KIN[2], LTC[.47306415], LUA[0], MATIC[0], SHIB[563984.96750789], UBX[6.57506273], USD[0.00]	Yes	
00678916	Contingent	KNC[.09392], LUA[.09638], SOL[.0057861], SRM[.02607076], SRM_LOCKED[.03301392], TOMO[.07277], TOMO-PERP[0], USD[0.37], USDT[0]		
00678919		LUA[.07785], USDT[0.00000280]		
00678926		LUA[.09649885], USDT[0]		
00678930		USDT[0]		
00678931		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[.00000024], DOGE-PERP[0], FTM-PERP[0], USD[-4.88], USDT[6.39241437]		
00678932		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], FLM-PERP[0], FTT[.50589], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[129.71]		
00678933	Contingent	LUNA2[0.07559490], LUNA2_LOCKED[0.17638811], LUNC[16460.95], TRXBear[700000], USD[0.02]		
00678937		LUA[0.09978734], USD[0.00], USDT[0]		
00678939		BTC[0], ETH[0], RAY[0]		
00678940		BNB[0], ETH[0], USD[2.51]		
00678942		BTC[0], CHZ[19.996], ETH[.00000885], ETHW[0.00000885], MAPS[1.9986], OXY[.9524], USD[0.00], USDT[0]		
00678944		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[.4], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], PYPL[2.725], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.19], USDT[.00908124], XRP-PERP[0]		
00678948		BTC[0], ETH[0], NFT (34597342317533826/FTX EU - we are here! #198556)[1], NFT (404310463104879049/FTX EU - we are here! #198227)[1], NFT (487511052754163236/FTX EU - we are here! #198714)[1], SAND[0], USD[0.00], USDT[0.00000005]		
00678949		0		
00678950		RAY[.9853], TRX[.000004], USD[119.28], USDT[.009888]		
00678952		BNB[-0.00000001], DOGE[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[1.57432450]		
00678954		ETH[0], USDT[0.00000405]		
00678962		FTT[.0924855], SOL[.9664574], USDT[0]		
00678966		ANC-PERP[0], DAI[.01951207], FTT[0.01606554], LUNC-PERP[0], NFT (496815683679440607/FTX AU - we are here! #57762)[1], USD[0.12], USDT[0.00128400]		
00678967		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], USD[3.32], USDT[0]		
00678968	Contingent	1INCH-PERP[0], AAVE[0.00587259], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.074828], APE-PERP[0], APT[-3.18008780], APT-PERP[0], AR-PERP[0], ATOM[-0.05477759], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.022901], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[.00015582], BCH-PERP[0], BNB[0.00680099], BNB-PERP[0], BOBA[-0.2767722], BSV-PERP[0], BTC[-0.00020024], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0.77168945], DOGE-PERP[0], DOT-PERP[0], DYDX[.017723], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00108331], ETH-PERP[0], ETHW[0.00038942], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.44982], FTM-PERP[0], FTT[0.25422023], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.00133538], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[-0.04179595], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00068419], LTC-PERP[0], LUNA2[9.19577790], LUNA2_LOCKED[21.45681512], LUNA2-PERP[0], LUNC-PERP[-0.00000023], MANA[.3236], MANA-PERP[0], MASK-PERP[0], MATIC[1.24465668], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0.47060100], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR[1.8213], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.83337], SAND-PERP[0], SCRT-PERP[0], SHIB[27737], SHIB-PERP[0], SLP[7.42561494], SLP-PERP[0], SNX-PERP[0], SOL[.0015419], SOL-PERP[0], SPELL-PERP[0], RVN-PERP[0], SRM_LOCKED[932.27831312], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.36960251], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[283816.183718], TRX-PERP[0], UNI[.050895], UNI-PERP[0], USD[101.37], USDT[734000.39093668], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[-0.35479952], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00678971		ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KSM-PERP[0], LTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.00], USDT[0.06738107]		
00678977		ETH[.0005051], ETHW[.0005051], LUA[.07767]		
00678982		BTC-PERP[0], DOGE[.68114494], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRPBULL[.09825], XRP-PERP[0]		
00678983		BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM[.5], FTT[.02766486], FTT-PERP[0], ICP-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[12.04]		
00678986		ADABULL[0], BNB[0], ETH[.00000001], USD[0.00]		
00678988		ADABULL[0.00000064], ETHBULL[0.00000352], SOL[3.03324371], USD[0.00], USDT[0.00000031], VETBULL[0], XLMBULL[0]		
00678990		AUD[0.00], KIN[44676455.40551909], USD[0.00]	Yes	
00678997		FTT[.0809259], OXY[.93576005], SOL[.08490735], USD[0.01], USDT[0.01405491]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00678999		TRX[.000001], USD[0.00], USDT[0.00231514]		
00679003		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[.99126], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10465969], FTT-PERP[0], KIN-PERP[0], LINK[.09905], LINK-PERP[0], LTC-PERP[0], LUA[.0663], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[.93084], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1.17], USDT[0]		
00679007	Contingent	BTC-PERP[0], ETH[.001], ETH-PERP[0], FTT[0.04404861], LUNA2[0.16818452], LUNA2_LOCKED[0.39243055], MATIC[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[1.09], USDT[0], USTC[18]		
00679008		USD[25.00]		
00679013		USDT[0]		
00679014		TRX[.000004], USDT[0.00000048]		
00679016		FTT[.09398], LUA[0.00000002], RSR[0], USD[0.00], USDT[0.00000002]		
00679019	Contingent, Disputed	BTC[0], SOL[0], USD[0.00], USDT[0.00021646]		
00679023		ASDBULL[0], ATOMBEAR[0], BAL[0], BTC[0], BULL[0], KNCBULL[0], MATIC[0], MATICBULL[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBEAR[0], SXPBULL[0], USD[29.04], USDT[0], XRPBULL[0]		
00679024	Contingent	BAO[8998.29], ETH[.00081], ETHW[.00081], FTT[0.02787189], OXY[0], RAY[.52633], RUNE[.0257825], SRM[.83090365], SRM_LOCKED[.01690927], TRX[.000004], USD[0.00], USDT[0]		
00679028		DOGE[188.98309], FTT[0.50796378], USDT[0]		
00679029		LUA[.04627], USDT[0]		
00679030		FTT[.09881], RAY[.9714], USD[0.83]		
00679033		FLOW-PERP[0], MATH[.078606], RAY[.13880229], SUSHI-PERP[0], TRX[.000006], USD[0.01], USDT[0]		
00679035		LUA[.01152], TRX[.000001], USDT[0]		
00679036		ATLAS-PERP[0], AURY[.22457726], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], SOL[.0016192], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000016], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]	Yes	
00679037	Contingent, Disputed	LINA[6.703], LUA[.08521], RAY[.11069037], USD[0.00], USDT[0]		
00679040		RAY[14.68195877], USD[0.63], USDT[0], XRP[.1024]		
00679041		FTT[.041376], USD[0.01]		
00679042		USDT[0]		
00679043		CHZ[9.86], LUA[.04356], USDT[0]		
00679044		BTC[0.00621502], USDT[.003278]		
00679047		LUA[.076405], TRX[.000002], USDT[0]		
00679049		BTC[0.00099590], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], FTT[0], USD[0.00]		
00679050		FTT[1.98229328], PORT[.006], USD[31.62]		
00679051		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], HNT-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00679052		LUA[.02627], USD[0.00], USDT[1.14515700]		
00679053		BNB[.00312574], ETH[.00000001], MER[.400672], USD[1.15], USDT[0.55662932]		
00679055		LUA[0], USDT[0]		
00679057		CEL[35.779024], CEL-20210625[0], COPE[19.98993], CRO[9.8518], DOGE[590], USD[0.03]		
00679059		BEAR[34.35], BULL[0.00000067], DOGEBULL[34.62985955], GRTBULL[36.02099436], TRX[.000048], USD[0.16], USDT[0.00616978]		
00679061		BTC[0], RAY[0], SOL[0.01000000], USD[0.00], USDT[0]		
00679064		LUA[.07194], TRX[.000003], USD[0.00]		
00679071		USDT[.017727]		
00679074	Contingent	BTC[0], BTC-PERP[0], DOGE[0.07482213], ENJ-PERP[0], ETH[0.00095323], ETH-PERP[0], ETHW[0.16465707], FB-0325[0], FTM[0.16178132], FTM-PERP[0], FTT[.0477402], LUNA2[0.00497826], LUNA2_LOCKED[0.01161594], MATIC[20], MATIC-PERP[0], RNDR[29.962], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUN[88558.97], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX-PERP[0], TWTR[0], USD[0.00], USDT[0], USTC-PERP[0], USTC[0.70469699], VET-PERP[0]		
00679078		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.90], USDT[0], VET-PERP[0], XRP[12.81951647], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00679079		TRX[.000001], USD[0.00], USDT[2.29485623]		
00679080	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.03401401], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[10.66211887], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.0175558], SOL-PERP[0], SRM[66.54533233], SRM_LOCKED[.45914553], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1020.42733093], TRX-PERP[0], USD[.43.19], USDT[18.87403834], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00679081		USD[0.14], USDT[0]		
00679082		1INCH[0], AAVE[0], BADGER[.00000001], BAO[0], BTC[0], CREAM[0], ETH[0], FTT[0.01289576], LUA[0], MATIC[0], ROOK[.00000001], SOL[0], SUSHI[0], USD[1.36], USDT[0.00000001]		
00679084		BTC[0.00002928], COPE[0], ETH[0], FIDA[12.48129840], HOLY[4.03308809], LTC[.0025312], SECO[0], SOL[0], USD[0.00]		
00679088		FTT[22.99280869], TRX[.000477], USDT[0]		
00679089		LUA[847.4064], USD[0.01]		
00679093		ADA-PERP[0], AMPL[0], AMPL-PERP[0], BTC[.00001228], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[12.47], USDT[0.00000001]		
00679095		CREAM-PERP[0], EDEN-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[10.89], USTC-PERP[0]		
00679099	Contingent	FTT[310.23485327], SRM[.17842728], SRM_LOCKED[38.65182134]		
00679101		AMPL-PERP[0], ASD-PERP[0], ATLAS[7.66], ATLAS-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], CHZ[9.24200000], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUA[.01421], SAND-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.01], USDT[0]		
00679102		BCH[.00092684], LUA[.09773], USDT[0]		
00679104		FTT[0.07016129], USD[0.01]		
00679105		LEO[.9993], USD[0.00], USDT[0]		
00679110		LUA[.09652], TRX[.000002], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00679111		USD[0.01], USD[T0]		
00679114		AVAX-PERP[0], BTC-PERP[0], LUA[.0844], QTUM-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00679117		BEAR[199.867], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], USD[0.00]		
00679119		AXS-PERP[0], ETH[0], USD[0.12], USD[T0.26072610], XRP[2.854]		
00679120		AKRO[6953.27147631], ALPHA[1], BAO[336054.71556439], BAT[1], CAD[0.00], DENT[38807.36144068], DOGE[18153.97178236], FRONT[1], GRT[2], HOLY[1], KIN[4], MATH[1], MATIC[2], SHIB[2935133.54857646], TOMO[1], TRX[2], UBXT[4], USD[0.00], USD[T0.00000001]		
00679122		BAND[.003965], BAO[30416889.9], TRX[.137642], USD[0.36], USD[T0.00108558], XRP[.799105]		
00679124		BTC[0], CQT[.9981], USD[11.07], USD[T0]		
00679126		LUA[.0549755], TRX[.000001], USD[T0], XRP[.764535]		
00679129		ICP-PERP[0], LUA[.07992], TRX[.000001], USD[1.77]		
00679131	Contingent, Disputed	DOGEBEAR[426665.26148277], ETCBULL[0.00000050], SXPBEAR[0], USD[0.00], USD[T0]		
00679133		TRX[.000001], USD[0.24], USD[T0.05937]		
00679138		ALPHA-PERP[0], GRT[.9955], HNT-PERP[0], LRC[.9925], MKR-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00679139		USD[0.00], USD[T0.00000001]		
00679141	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LINK[0], LUNA2[7.44956260], LUNA2_LOCKED[17.38231275], LUNC-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SUSHI-PERP[0], UNI-PERP[0], USD[9.83], USD[T0.00115960], USTC[1054.521593], YFI-PERP[0]		
00679146		RAY-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00679147		CHZ[0], TRX[.000004], USD[0.00], USD[T0]		
00679149		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[3.99820900], FTT-PERP[0], HXRO[.10317298], ICP-PERP[0], LINA[1620], LINK-PERP[0], LTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00679151		BTC[0.00003952], FTT[0.09742445], RAY-PERP[0], USD[0.00], USD[T2499.99820437]		
00679155	Contingent	ADA-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], CEL-PERP[0], DOGE-PERP[0], FTT[25.05794528], FTT-PERP[0], GST-PERP[0], LUNA2[0.00000123], LUNA2_LOCKED[0.00000289], LUNC-PERP[0], MATIC[0], PUNDIX-PERP[0], RAY[0], RSR[1], SHIB-PERP[0], SOL[0.00005381], SOL-PERP[0], TOMO[1], USD[6.33], USD[T0], USD-T-PERP[0], XRP[.51064]		
00679156		ALPHA[.71667], COPE[6817.46337], FTT[0.11304993], USD[5.04], USD[T0]		
00679158		LTC[.00836727], LUA[5613.45646], USD[0.01]		
00679160		LUA[11027.32436]		
00679163	Contingent	APE-PERP[0], ATOM-0325[0], AVAX-PERP[0], BNB[0.00001303], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DOGE-PERP[0], ETH[-3.64894657], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[-0.00002783], FLOW-PERP[0], FTT[.04268088], FTT-PERP[0], LUNA2[0.00229618], LUNA2_LOCKED[0.00535777], LUNC[500], NFT [339323024972174227/FTX AU - we are here! #15133][1], NFT [343610504060018145/FTX AU - we are here! #15212][1], NFT [347280678101039332/FTX EU - we are here! #94939][1], NFT [459288299474790405/FTX EU - we are here! #95263][1], NFT [498482924313331005/FTX AU - we are here! #26619][1], NFT [545846497381081523/FTX EU - we are here! #99768][1], RNDR-PERP[0], SOL[0.00429780], SOL-PERP[0], TLM-PERP[0], TRX[5.700002], USD[14003.09], USD[T6478.46063785]		
00679166		FTT[0.17026089], USD[T0]		
00679168		LUA[.009976], USD[T0]		
00679169		USD[0.11], USD[T0.00000001]		
00679170	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00024465], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[30.01412915], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00685002], LUNA2_LOCKED[0.01598338], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR[0.00035718], MKR-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[54417.80], XRP-PERP[0], ZIL-PERP[0]		
00679171		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.926], LTC-PERP[0], LUA[.0569], MNGO[9.938], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.01], USD[T1.53887894]		
00679174	Contingent	APE[359.655643], LUNA2[0.00031042], LUNA2_LOCKED[0.00072432], LUNC[.001], SOL[.03635978], USD[20.23], USTC[0]		
00679176		BAO[21915.04893262], BNB[.21689156], KIN[121.50274245], USD[0.00]	Yes	
00679178		BTC[0], RAY[0], TRX[.000002], USD[0.00], USD[T0]		
00679182		1INCH-20210326[0], ALGO-PERP[0], ENJ-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.11], USD[T0.006672]		
00679186		USD[T0]		
00679192		BTC[0.00002911], USD[0.01], USD[T3.47537947]		
00679195		AAPL-20210326[0], ADA-PERP[0], ATLAS-PERP[80], AVAX-PERP[.2], BNB[0.00478761], BNB-BULL[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[.007], FTT[0.00120186], GME[.039216], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[.93], SHIB-PERP[500000], SOL[0.21573789], SOL-PERP[.12], UNI-PERP[.6], USD[-32.37], VET-PERP[360], XRP-PERP[0]		
00679198		NFT [469240870546633428/FTX EU - we are here! #192448][1], NFT [557759178199092330/FTX EU - we are here! #192151][1]		
00679199	Contingent	BTC[0], ETH[0], FTT[0], SOL[0], SRM[3.89160282], SRM_LOCKED[14.82839718], USD[0.00], USD[T0]		
00679200		MAPS[0], USD[T0]		
00679201		FTT[0.00044973], USD[0.34]		
00679202		BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00679204		ATLAS[12.54524231], BCH[0.00033682], FTT[.087641], FTT-PERP[0], OXY[.551965], POLIS[.755851], RAY[.980778], SOL-20210326[0], SRM-PERP[0], USD[0.75], XRP[.477656]		
00679207		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSD[0], CUSD-PERP[0], DMG[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], WAVES[0], YFI[0], YFI-PERP[0]		
00679208	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], ETHW[.00065814], FTT[.01363347], GMT[.85], GST[.610.23], ICP-PERP[0], LUNA2[0.05116722], LUNA2_LOCKED[0.11939019], LUNC[10020.82653378], MATIC-PERP[0], STEP[13622.72348], STEP-PERP[0], TRX[.000028], UNI-PERP[0], USD[4.84], USD[0], USTC[0.72869610]		
00679211		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.04], USD[0].00000002], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00679213		LUA[.00000001], USD[0.00], USD[0]		
00679214		APT-PERP[0], AVAX[0], BNB[.00000001], DAI[.00000001], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00910629], NFT (354148724583223318/The Hill by FTX #5184)[1], OP-PERP[0], SHIB-PERP[0], USD[0.22], USD[0], USD-PERP[0], USTC-PERP[0]		
00679216		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000002], USD[349.03], USD[14530.77589907], USTC-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00679217		BTC-PERP[0], ETC-PERP[0], LINA-PERP[0], MAPS[.6617], USD[0.01]		
00679219		1INCH[1915.859385], FTT[380.0972885], FTT-PERP[0], SOL[400.07472], SOL-PERP[0], SUSHI[924.668925], USD[0.00], USD[0]		
00679220		MAPS[.343645], USD[1.07], USD[0]		
00679221		ADABEAR[0], ADABULL[0], ADAEDGE[0], ADA-PERP[0], ASDBULL[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], LUNC-PERP[0], OXY[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0]		
00679225		ETH[0], FTT[16.36031], SOL[.0033389], USD[0]		
00679228	Contingent	ATLAS[2999.5155], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00098], BNB-20210924[0], BOBA[81.8066342], DOGE[0.90842595], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[26], FIL-.0325[0], FIL-.0325[0], FTM-PERP[0], FTT[1.10087895], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[101.9423445], RAY-PERP[0], SOL[1.16800495], SOL-20210326[0], SOL-20210924[0], SOL-PERP[0], SRM[.00102286], SRM_LOCKED[.83378438], SRM-PERP[0], TRX[0], TRX-PERP[0], UNI-20210924[0], USD[.44.44], XRP[.344291], XRP-.0624[0], XTZ-PERP[0]		
00679232	Contingent	ALICE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0].00530000], CAKE-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[15], FTM-PERP[0], FTT[25], GST-PERP[0], LOOKS-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MAPS-PERP[0], MRNA-0325[0], OMG-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[6.29], SRN-PERP[0], STEP-PERP[0], TSLA-20211231[0], USD[.172.98], USD[621.96785790], USTC-PERP[0], YFII-PERP[0]		
00679233		BTC[.00009762], ETH[.0008914], ETHW[.0008914], RAY[.9714], USD[0.05]		
00679235	Contingent	ATLAS[2998.67], ETH-PERP[0], FTT[0.11059368], LUNA2[0.21996145], LUNA2_LOCKED[0.51324339], LUNC[47897.07], RAY[143.51615523], SHIB[3000000], STEP[.08575], USD[0.01]		
00679243		ADA-PERP[0], ETH[0.00026060], ETHW[0.00026060], LUA[.0768885], USD[.0.48], USD[0.48938370]		
00679245		LUA[.02487]		
00679246		LTC[.009], USD[0.03]		
00679247		ALGO-PERP[0], FTT[0.04623117], LUA[.06772], QTUM-PERP[0], SXP-PERP[0], TRX[.000005], USD[.0.39], USD[9.06852073], XAUT-PERP[0]		
00679248		ATLAS[69385.439], LUA[0.09597459], USD[0.92], USD[0]		
00679249		ADABULL[0], BULL[0], USD[0.07], XRP[0]		
00679250		USD[.009725]		
00679251		BTC[0], ETH[0], ETHW[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0]		
00679253		AKRO[6], AUD[0.00], BAO[10], DENT[8], FRONT[1], HXRO[1], KIN[.00000454], NFT (501432755493572706/The Hill by FTX #31835)[1], RSR[3], SOL[0], SXP[2.01746332], TRX[3], UBXT[4], USD[0.08], USD[0]	Yes	
00679255		APT[228.95878], USD[0.00], USD[78.60744393]		
00679259		ETH[0], FTT[.00020942], TRX[.000007], USD[0.00], USD[0], USD-PERP[0], YFII[0]		
00679260		FTT[0.07175288], USD[0.00]		
00679261		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA[.0958675], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00119702], ETH-PERP[0], FTM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[.1.09], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00679265		OXY[449.244], TRX[.000004]		
00679266		LUA[.08499]		
00679268		BTC[0.00009519], COIN[0.00935997], ETH[.01680183], ETHW[.01680183], FTT[0.00000001], NFT (332578594943762920/FTX AU - we are here! #31612)[1], NFT (494561116651604506/FTX AU - we are here! #31695)[1], TRX[0], USD[0.13], USD[1700.49389043]	Yes	
00679270	Contingent	APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.01194093], LUNA2_LOCKED[0.02786218], LUNC[0], NFT (291427410834415779/FTX EU - we are here! #198263)[1], NFT (444343139729572051/FTX EU - we are here! #198512)[1], NFT (542704745939899710/FTX EU - we are here! #198604)[1], USD[6.87], USD[0], USTC-PERP[0]		
00679271	Contingent	ALGOBULL[573887.2], APT-PERP[4], BNB[0], BTC[0], COMPBULL[3228847.66690595], ETH[.0.00000001], FTT[0], GRTBULL[165031.80090497], LINKBULL[2652.9365381], LTC[0], LTCBULL[65085.84937728], LUNA2[0.32538330], LUNA2_LOCKED[0.75922771], LUNC[70852.89994350], LUNC-PERP[0], PERP[0], RAY-PERP[0], SUSHI[27.53130468], SUSHIBEAR[9984000], SUSHIBULL[1330126609.28309775], SWEAT[100], SXPBULL[267462.02058067], TRX[0.00161391], USD[.24.55], USD[0.00000001]		
00679276		FIDA-PERP[0], FTT[0.05822885], NFT (302389895239488947/The Hill by FTX #45859)[1], NFT (379193992240084223/FTX AU - we are here! #31378)[1], NFT (437141161510454370/FTX EU - we are here! #128559)[1], NFT (496546969566095990/FTX EU - we are here! #128386)[1], NFT (559148510748225718/FTX EU - we are here! #128502)[1], NFT (561577417271080508/FTX AU - we are here! #31360)[1], TRX[.000005], USD[0.00], USD[0]		
00679279		AUDIO[54.963425], FTT[2.099601], HGET[2.998005], MAPS[13.99069], RAY[99.63720671], SOL[.53909659], TRX[0.80620312], USD[0.49], USD[1.64293255]		TRX[.699585], USD[0.48], USD[1.59765]
00679280		BTC[0], COPE[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[0.00000005], XRP[0]		
00679282	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COPE[.414412], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0.04222579], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00926], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.00], USD[0]		
00679289		FTT[150.47704197], TRX[.000004], USD[2468.19], USD[292.03498779]		
00679290		ATLAS[9.5136], LUA[.089242], USD[0.00], USD[0]		
00679291		AUD[0.00], ETH-20211231[0], USD[4690.98]		
00679293		ATLAS[1000], AUDIO[515], ETH[1.02584477], ETHW[1.02584477], FTM[.7238], FTT[21.1], MATIC[1538.26945225], POLIS[76.789208], POLIS-PERP[0], USD[3.20]		
00679298		LUA[.0760815], TRX[.000001], USD[0]		
00679301		TRX[.000001], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00679302		FTT[0.00051845], LUA[0.02221854], MATIC-PERP[0], USD[0.00], USDT[0]		
00679306	Contingent	BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH-PERP[0], IMX[4438.8], LUNC-PERP[0], OXY[19629.58778589], OXY_LOCKED[1406761.41221411], OXY-PERP[0], SAND-PERP[0], TONCOIN-PERP[0], USD[79016.67], USDT[0.00299101], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00679310		USD[0.84], USDT[0.00000001]		
00679311		RSR[1], USD[0.00], USDT[0]		
00679313		FTT[25.0951835], TRX[.000016], USD[3.65], USDT[0.00159731], USDT-PERP[0]		
00679314		CRO[559.892], ETH[0], MANA[0], THETABULL[0], USD[1.53], USDT[0.00000001]		
00679316		LUA[.000154], USDT[0]		
00679317		ETH[.00018822], ETHW[.00018822], HOLY[1.797175], LUA[5.9357865], MER[.74296], STEP[25907.318005], TRX[.0001], USD[0.90], USDT[0.00355398]		
00679323		FIDA[.97473], LUA[.021523], TRX[.000003], USDT[0]		
00679325		MAPS[.45603], OXY[427.51987], PERP[.002511], RAY[.967415], TRX[.000002], USD[0.42], USDT[0.55547766]		
00679328		FTT[0.00633688], USD[0.10]		
00679333		AAVE[0.00203996], BTC[0.00005239], ETH[0.00060841], ETHW[0.00060841], LTC[0.00369767], SOL[0.00373798], USD[0.00]		
00679334		LUA[.09844]		
00679335	Contingent	ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-20210326[0], CRO-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HOLY-PERP[0], KIN-PERP[0], LUNA2[0.00149151], LUNA2_LOCKED[0.00348019], MANA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.02], USDT[0], XTZ-PERP[0]		
00679338		ADA-PERP[0], ATLAS[269.94762], BAND[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DOT-20210326[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[3.94483205], FTT-PERP[0], LINK[0], LTC-PERP[0], RAY[22.13197215], SOL[0], TRX[.000004], UNI[0], USD[1.11], USDT[0.00000001], WBTC[0], XTZHALF[0]		
00679341		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0.00000007], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00000786], TRX-PERP[0], USD[0.272], USDT[5.29000000], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00679343		AKRO[0], BNB[0], CHZ[0], ETH[0], FTT[0], KIN[3504.77571100], LINA-PERP[0], MATIC[0], PERP[0], RUNE[0], SAND[0], SOL[0], TRU[0], TRX[0.00000600], USD[0.00], USDT[0]		
00679347		ETH[0], FTT[0.09758898], LUA[0], SOL[.0355], USD[0.09]		
00679348		BAO[907.3], LUA[.02396], TRX[.000001], USD[0.01], USDT[0]		
00679349		USD[9.13]		
00679355	Contingent	BTC-PERP[0], BULL[0], ETHBULL[.00007442], FTT[0.01142430], FTT-PERP[0], ICP-PERP[0], IMX[.06056], LUNA2[0.00623390], LUNA2_LOCKED[0.01454577], NEAR-PERP[0], NFT (291450833811444267/FTX AU - we are here! #35075)[1], NFT (370320933458534666/FTX AU - we are here! #34942)[1], NFT (380165481348726690/FTX EU - we are here! #20783)[1], NFT (381931945292830763/FTX EU - we are here! #21042)[1], NFT (551445299790910501/FTX EU - we are here! #21189)[1], POLIS[.05148237], TRX[.000002], TRX-PERP[0], USD[0.30], USDT[0.00843377], USTC[.882439]		
00679357		AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], FTT[.09224], OP-0930[0], OP-PERP[0], TRX[.000038], USD[-0.03], USDT[0]		
00679359		ATLAS[0], BAO[0], BNB[0], BTC[0], COMP[0], COPE[0], ETH[0], EUR[0.00], FTT[0.07106648], HNT[0], LTC[0], MATIC[0], RAY[0], RUNE[0], SOL[0], SRM[0], STEP[0], SXP[0], TOMO[0], TRX[0], USD[0.00], USDT[0], YFI[0], ZRX[0]		
00679361		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICX-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-81.42], USDT[1984.80896794], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00679362		AMPL[0.41993496], ASD-PERP[0], AUDIO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.02024818], FTT-PERP[0], GAL-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-2.18], USDT[15.08570214], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00679364	Contingent	BAO[1], BNB[0], BNB-PERP[0], BTC[0], DOGE[31400.5900472], FIDA[.0449918], FIDA_LOCKED[.38137982], FTT[0], KIN[0], NFT (339329400711649586/Netherlands Ticket Stub #1538)[1], NFT (346500721335274390/FTX EU - we are here! #198298)[1], NFT (382860318422384320/The Hill by FTX #4737)[1], NFT (382938900596346621/FTX AU - we are here! #3899)[1], NFT (388676426574281979/FTX EU - we are here! #198455)[1], NFT (416431413402168400/FTX Crypto Cup 2022 Key #21451)[1], NFT (451925701691151078/FTX AU - we are here! #3903)[1], NFT (51438382851192512/Singapore Ticket Stub #1935)[1], NFT (531269896646511357/FTX EU - we are here! #198492)[1], NFT (562002576596442884/FTX AU - we are here! #25313)[1], NFT (576163218676212711/Japan Ticket Stub #1479)[1], SHIB[16.098713.69788201], SRM[.02886548], SRM_LOCKED[.21660335], SXP[0], TRX[0], USD[2309.77], USDT[0]	Yes	
00679365		11NCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15.26257066], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.76], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00679366		LUA[.00026], USDT[0]		
00679367		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[30.41], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0]		
00679369		GRTBULL[.15880912], USD[0.07]		
00679370	Contingent	ANC-PERP[0], BICO[.012235], BTC-PERP[0], CONV[8.9348], CQT[.038285], FTT[.00023423], IMX[.10435304], IMX-PERP[0], LUNA2[0.00644695], LUNA2_LOCKED[0.01504289], NFT (428798476662537598/FTX EU - we are here! #23786)[1], NFT (452181523471425749/FTX EU - we are here! #23243)[1], NFT (453927657729243856/FTX EU - we are here! #23879)[1], NFT (460354869211163289/FTX Crypto Cup 2022 Key #4042)[1], NFT (493691481855900498/FTX AU - we are here! #35023)[1], NFT (524413262771449041/FTX AU - we are here! #35007)[1], ROSE-PERP[0], SOL[.02], TONCOIN-PERP[0], USD[0.03], USDT[0], USTC[.34943278], XRP[.385489]	Yes	
00679373		RAY[.02972481], USD[0.00], USDT[0.00015387]		
00679382		USD[194.88], XRP[.834935]		
00679384		BNB[0], KIN[0], LUA[0], SXP[0], TRX[0]		
00679385		LUA[2035.68775], USDT[0.00139199]		
00679389		BTC-PERP[0], DOT-PERP[0], FTT[.00816069], OXY[.99943475], USD[0.00], USDT[0.00818963], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00679392		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[1.09], AVAX[.09943], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0.29999999], BAT-PERP[0], BNB[.00292831], BNB-PERP[0], BTC[0.01969576], BTC-0624[0], BTC-1230[0.0208], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-0325[0], EOS-20211231[0], EOS-PERP[0], ETH[.00099791], ETHW[.00099791], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[.12], MATIC[19.86853575], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], STORJ[.09525], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000778], TRX-0325[0], TRX-20210924[0], TRX-20211231[0], TRY[1184.17], USD[685.04], USD[16.00602887], VET-PERP[0], XMR-PERP[0], XRP[0.75481541], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0]		
00679394		GME-20210326[0], USD[5.02]		
00679397		COIN[.022301], DOGEBEAR2021[.0003579], USD[3.46]		
00679400		USD[0.00], USDT[0]		
00679402		EDEN[66.6], USD[0.33]		
00679403		TRX[.929652], USD[0.56], USDT[.00161176]		
00679404		DFL[1], FTT[17.55861355], GENE[1], USD[0.00], USDT[0.00000043]		
00679405		LUA[469.735425], USDT[0.00750000]		
00679406		DOT-PERP[0], ETH[0], ONT-PERP[0], TRX[.000003], USD[0.00], USDT[0.00001232]		
00679409		DAI[.04772], TRX[.000002], USDT[0]		
00679412		ADABULL[0.00000696], ADA-PERP[0], BTC-PERP[0], BULL[0.00000056], FTT-PERP[0], LINKBULL[0.00004362], LTCBULL[.00440545], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHIBULL[.1891885], TRX[.000003], USD[6.64], USDT[0.00707415], XRPBULL[.035631], XRP-PERP[0]		
00679414		BTC-20210625[0], BTC-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], TRX[.000003], USD[-11.34], USDT[13.31023676], ZRX-PERP[0]		
00679421		FTT[0.02868003], SECO-PERP[0], USD[0.34], USDT[0]		
00679424		BNB[0], BTC[0.04602631], ETH[0.03412563], ETHW[0.03412562], LINK[2418.00007373], RAY[0], SOL[1.00000001], USD[25.00], USDT[0.00000005]		
00679425		USD[0.00]		
00679430		BTC[.00000674]		
00679437		BTC-20210625[0], DOT-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT-PERP[0], LINK-20210326[0], LINK-20210625[0], LTC-20210625[0], RSR[7.052752], TRX-20210625[0], USD[0.52], USDT[0.52184507]		
00679438		BTC[.01181648], LTC[2.809438], USD[0.32], XRP[363.9272]		
00679439		BTC-PERP[0], LTC[.01182228], USD[-0.36], USDT[0.00000010]		
00679445		BTC[.01319944], SOL[2.78786598], USDT[50.11181187]		
00679447	Contingent	1INCH-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], EUR[618.09], FTT[.02313654], LINA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SRM[.05295082], SRM_LOCKED[.28892464], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000114], USD[1.16], USDT[0.00110422], VET-PERP[0]		
00679449		LUA[.08517]		
00679453		AURY[0.00000001], CEL[0], CRO[0], DOGE[0], FTT[0], LOOKS[.00000001], SOL[0], USD[0.00], USDT[0]		
00679455		LUA[.04908], TRX[.000001]		
00679458		TRX[.000001], USDT[0]		
00679459		USD[44.29]		
00679460		TRX[.000777], USD[0.01], USDT[0]		
00679462	Contingent	APE-PERP[0], APT-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC-PERP[0], CRV[.00000001], DOGE[-.24.03150695], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[215.35], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HOLY-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00107308], LUNA2_LOCKED[0.00250385], LUNC[0.00000001], LUNC-PERP[0], MATIC[-0.23167296], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.00010100], TRX-PERP[0], UNI[.00000001], USD[2.55], USDT[0.00000002], USTC[.1519], WAVES-PERP[0]		
00679463		BADGER[0.00367351], ETH[0], USD[0.83]		
00679464		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000281], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIBULL[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.04469022], ETHBULL[0], ETH-PERP[0], ETHW[0.04469022], EXCHBULL[0], FTT[0.22213689], FTT-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.01], ZEC-PERP[0], ZRX-PERP[0]		
00679466	Contingent	APE-PERP[0], BNB[0.00688118], BTC[3.68526994], BTC-PERP[1.91], CAKE-PERP[0], DAI[0], DOGE-PERP[0], ETH[2.02094470], ETHW[2.01134032], FTT[190.86084908], FTT-PERP[10], GME-20210326[0], LTC-PERP[0], LUNC-PERP[0], OLY2021[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[600], SRM[217.30230478], SRM_LOCKED[2748.79486506], TRX[0.00000600], TSLA-0325[0], TSLA-20210625[0], TSLA-20210924[0], TSLA-20211231[0], USD[-40132.38], USDT[0.00964100], USDT-PERP[0], USTC-PERP[0], WBTC[0], XRP[0]		ETH[2.020321]
00679467		BTC[0], ETH[6.10547482], ETHW[6.10547482], FTT[144.36406043], GRT[0.02374928], RAY[0], SOL[.01773076], SRM[0], SUSHI[.00006035], USD[0.00]		
00679472		USD[0.09]		
00679473		ATLAS[129.9766], DOGE-20210326[0], FTT[0.95757874], REEF[19.98741307], TRX[.000001], USD[0.84], USDT[.007729]		
00679474		NFT (415932805948437537/FTX EU - we are here! #234732)[1], NFT (430743191961697621/FTX EU - we are here! #234705)[1], NFT (443637891192204942/FTX Crypto Cup 2022 Key #14850)[1], NFT (450412365598083535/FTX EU - we are here! #234438)[1]		
00679478		KIN[670000]		
00679480		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[0], MATIC[0], NFT (34605179320106777/FTX EU - we are here! #55218)[1], NFT (428581720583096859/FTX EU - we are here! #55133)[1], NFT (491477276281163638/FTX EU - we are here! #55075)[1], ONT-PERP[0], PERP-PERP[0], SOL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.680029], TRX-PERP[0], USD[0.00], USDT[0.00000657], ZRX-PERP[0]		
00679485		ALTBEAR[9502.2], FTT[0.23547289], RAY[0], USD[0.27], USDT[0], XRP[0.75800000]		
00679489		AAVE[0], EUR[0.01], USD[0.00], USDT[0]		
00679490		BTC[.00002], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], RAY-PERP[0], USD[0.02]		
00679493		ALGO-PERP[0], BNB-PERP[0], BTC[.00000739], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.09], USDT[1.82852524], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00679494		ATLAS[7.692], GOG[.8212], USD[0.00]		
00679496		ANC-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00003101], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GLMR-PERP[0], JASMY-PERP[0], LUA[.041041], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], STG-PERP[0], TOMO-PERP[0], TRX[.001068], USD[0.16], USDT[0.00000168]		
00679497		USD[0.00], USDT-PERP[0]		
00679498		ETH[0], LUA[0], USD[0.02]		
00679500		DYDX-PERP[0], OMG-20211231[0], SLP-PERP[0], USD[-0.01], USDT[.25293151], XTZ-PERP[0]		
00679501		LUA[.08043], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00679503		ETH[0], TRX[.000001], USD[0.00], USD[T0.00000027]		
00679504		ETH[.10359834], ETHW[.10359834], LUA[.007622], USD[22.22], USD[T.004583]		
00679505		BNB[.00016388], TRX[.000001], USD[0.01], USD[T0.00000081]		
00679506		SOL[0], TRX[.000001], USD[0.00], USD[T0]		
00679508		USD[0.41]		
00679509		BNB-PERP[0], FTT-PERP[0], USD[0.86]		
00679512		MTA[216.9566], USD[T.394162]		
00679516		ETH[0.00029716], ETH-PERP[0], ETHW[0.00029716], LUA[.04378511], USD[1.48], USD[T0]		
00679521		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00130164], BTC-PERP[0], BULL[0.30818471], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00019402], ETHBULL[12.09632875], ETH-PERP[0], ETHW[0.00019402], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[.000000001], USD[-1.34], USD[T0.00237543]		
00679523		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], SRM-PERP[0], TRX[.000006], USD[0.47], USD[T0.59324411]		
00679524		BTC[.0000598], ETH[0.00060988], ETHW[0.00060988], EUR[0.08], SHIB[70186662], USD[0.00]		
00679527		ALPHA[0], ETH[0], USD[0.40], USD[T0.00000001]		
00679529		ALPHA[.03049], ALPHA-PERP[0], BTC[-0.00002323], BTC-PERP[0], OP-PERP[0], USD[0.01], USD[T0.40307276], XRP[.77]		
00679530		IOTA-PERP[0], USD[0.79], XRP[6.25531898]		
00679531		ETH[0], TRX[.173045], USD[T1.51846212]		
00679533		MATIC[1], TRX[1], UBXT[1], USD[0.00]		
00679537		LUA[1.08488], USD[0.00], USD[T0.00416048], XRP[0]		
00679538		ADABEAR[137900282.41356382], BEARSHIT[1257104.33051701], BNBBEAR[65217391.30434782], BSVBEAR[166888.945], DRGNBEAR[59860.1665], ETCBEAR[30443110.6079846], PRIVBEAR[233.84439], SUSHIBEAR[3755757.58569158], TRXBEAR[47913.14733244], UNISWAPBEAR[70.17822813], USD[0.00], USD[T0]		
00679542		USD[12.82]		
00679544		ATLAS-PERP[0], CLV[.0985], SOL[0], USD[0.00], USD[T0]		
00679549		ETH[48.44600001], ETH-PERP[0], ETHW[48.446], FTT[.0877927], TRX[.000009], USD[190.62], USD[T0]		
00679551		APT-PERP[0], BTC-PERP[0], ETH[0.00023857], GLMR-PERP[0], USD[-2.35], USD[T4.23469421]		
00679555		NFT (377952383944985707/FTX EU - we are here! #235505)[1], NFT (466510540650647464/FTX EU - we are here! #235496)[1], NFT (467975378095596887/FTX EU - we are here! #235480)[1]		
00679558		MAPS[.979], USD[0.00], USD[T0]		
00679565	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00940000], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAI[.09715], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.69964768], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[2.19402676], SRM_LOCKED[7.37233134], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[1.27], USD[T3.48645014], XMR-PERP[0]		
00679567	Contingent	CHZ-0325[0], FTT[0], LUNA2[1.14014374], LUNA2_LOCKED[2.66033539], LUNC[248268.7], SXPBEAR[422867.5], USD[0.00], XRPBULL[40.72]		
00679568		ALGOBULL[0], ATLAS[7.798], ATOMBULL[.1964], CRO[2], DOGEBULL[0], ETHBULL[0], EUR[0.00], GRTBULL[0], THETABULL[11.256], TOMOBULL[0], TRX[.00001], TRXBULL[0.00204000], USD[0.00], USD[T0], VETBULL[0]		
00679570		ADA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.35], USD[T0.22003593], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00679571		ASD[.07587], BNB[0.00885268], LUA[.06411], USD[0.01], USD[T1.23900370]		
00679572		BTC[.00006141], COPE[3.9972], LUA[8.81646], RAY[1.9979], USD[6.89]		
00679574		ADA-20210326[0], BRZ[0], BTC[.00002821], ETH[.003], ETHW[.003], FTT[0.00000127], SRM[0.37674007], USD[1.36], USD[T0]		
00679575		ATLAS[4580], BNB[.00556948], ETH[0], FTT[0.08008189], USD[0.83], USD[T0.00523593]		
00679579		USD[0.59], USD[T0], XRP[0]		
00679581		LUA[.02576], TRX[.000002], USD[T0]		
00679584		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0.28501250], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL[0.00045895], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T6.87861874], YFI-PERP[0]		
00679590		BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[5.0130373], FTT-PERP[0], ICP-PERP[0], OMG-20211231[0], OMG-PERP[0], USD[600.15], USD[T0]		
00679592		ETH[.00082107], ETHW[.00082107], LUA[0.01385483], USD[0.00]		
00679593		BCH[0], BTC[.00003018], CAKE-PERP[0], ETH[.00321509], MATIC[.55684405], NFT (311153312214321466/The Hill by FTX #28965)[1], SAND[.3], TRX[4.677627], USD[191.60], USD[T0.00000004]		
00679598		ADABULL[0.00000064], USD[6.00]		
00679599		BTC[0], FTT[0.00948457], FTT-PERP[0], MATIC[0], SOL-PERP[0], TRX-PERP[0], USD[-0.01], USD[T200]		
00679601		LUA[.03847], USD[0.01], USD[T0.17294603]		
00679602		LUA[195.862779], TRX[.000002], USD[T.01575]		
00679605		BTC[0], LTC[0], USD[T0.00015971]		
00679611	Contingent	ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT[69270], BTC[0.10090000], CONV[.04566211], CRV-PERP[0], DODO[.00000001], ETH[.00097472], ETH-PERP[0], ETHW[0.00097471], FTM-PERP[0], MBS1.14801], OXY[128135.09541965], OXY_LOCKED[586149.90458035], SAND-PERP[0], TRX[.000009], USD[172242.56], USD[T1325.20053958], WBTC[0]		
00679612		DEFIBULL[0.00078940]		
00679614		FIDA[.045002], OXY[.778254], USD[0.00]		
00679615		LUA[.06893], UNI[0], USD[0.00], USD[T0.00000001]		
00679618		BAO[1805638.8], LUA[15222.63669], USD[0.40], USD[T.00853]		
00679619		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], LUA[.03026], USD[51.63], USD[T0]		
00679620		BNB-20210625[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.21286994], FTT-PERP[0], GST-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], TRX[.000778], UNI-PERP[0], USD[0.26], USD[T0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00679621		LUA[.01276807], TOMO[.09535764], TRX[.000046], USD[1.49], USD[0]		
00679622		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00679628	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COPE[.983375], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.68.94240584], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LEO-PERP[0], LINK[.1920865], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.37033039], LUNA2_LOCKED[0.86410424], LUNC[78994.7675907], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[.08005], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[7776.42], USD[100.00000010], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00679629		BNB[0], BTC[0], CHZ[0], CRO[0], DENT-PERP[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], HUM[0], RAY[0], SHIB[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[0], VETBULL[0], XRP[0], XTZ-PERP[0]		
00679631		NFT (482770407457471034/Green Point Lighthouse #86)[1]		
00679634		COPE[37.9914], USD[1.21]		
00679636		BAO[1], BNB[.00000011], DENT[1], EUR[0.54], KIN[2.29898381], LUA[1171.89445069], SHIB[13.278386], SOL[1.01451513]	Yes	
00679639		LUA[.07467], NFT (317554914202275385/FTX EU - we are here! #221609)[1], NFT (31922179731519582/FTX EU - we are here! #221602)[1], NFT (548258592635049103/FTX EU - we are here! #221614)[1], USD[0]		
00679640		LUA[.01534], TRX[.000002], USD[0]		
00679645	Contingent	BTC[0.06656728], ETH[0.00001515], ETHW[0.00001515], FTT[.0812172], LUA[2361.98642942], LUNA2[5.53425067], LUNA2_LOCKED[12.91325156], SOL[.009078], TRU[.5156], TRX[.8022], USD[0.18], USD[0.18418411], ZRX-PERP[0]		
00679646		FTT[0.00520323], KIN[7989], USD[0.00], USD[0]		
00679650		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ATLAS[9.29400000], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00019696], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA[.00000001], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[.008832], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.43], USD[0], XLM-PERP[0]		
00679651		ETH[0], TRX[.000001], USD[0.00], USD[0.00000848]		
00679654		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], OMG-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000002], USD[1.76], USD[0]		
00679660		DFL[1409.982], USD[0.19]		
00679662		USD[0.00], USD[59.29202563]		
00679666		1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA[15.77059138], MAPS[0], MAPS-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SLP[1086.71360594], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XAUT-PERP[0]		
00679669		ETH[0], USD[0.02]		
00679670		LUA[.03551], MER[.1666], USD[0.00], USD[1.04000000]		
00679671		ADA-PERP[0], BNB-PERP[0], BTC[0.00009835], BTC-PERP[0], BULL[0], DASH-PERP[0], DOGE[.7396], ETH-PERP[0], IOTA-PERP[0], NEO-PERP[0], SHIB[97900], TRX[.000002], USD[0.86], USD[0], XRP-PERP[0]		
00679673		USD[0]		
00679675		LUA[0.07887530], USD[0.76513854]		
00679676	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00022278], FIDA_LOCKED[.00060825], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00238011], LUNA2_LOCKED[0.00555361], LUNC[518.27610458], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE[0.00000001], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.02187821], SRM_LOCKED[7.58299213], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], TRX[0], USD[0.00], USD[0.00000002], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00679680		BNTX[0.02709305], BNTX-20210924[0], ETH[0.00097800], ETHW[0.00997800], FTT[25.70441284], NVDA[0.00134532], PFE[0.00196800], RAY[12.56185736], TSM[0.00499762], USD[0.01], USD[0]		
00679681	Contingent, Disputed	BTC[0], USD[0.00], USD[0]		
00679682		EUR[0.00], KIN[1], SXP[0], XRP[0]		
00679684		DOGE[2], RSR[1], USD[0.00], USD[0.00000084]		
00679693		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], EDEN[168.5], FLOW-PERP[0], FTT[.01891599], FTT-PERP[0], RAY[.97669], TRX[.000003], USD[0.13], USD[0.00000022]		
00679698	Contingent	AKRO[1], BAO[1], FTT[0.07886749], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097996], USD[0.25], USD[0.77617637]		
00679700		ETH[0.00399920], ETHW[0.00399920], KIN[0], RAY[0], SOL[0], USD[2.75], USD[.06], XRP[0]		
00679702		LUA[.024727], USD[0.06], USD[0.00630083]		
00679707	Contingent	ETH[.00000001], FIDA[1091.62810898], FIDA_LOCKED[19.86140241], RAY[282.94623], SOL[13.94332781], USD[34.08]		
00679708		ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BOBA-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], POLIS-PERP[0], SKL-PERP[0], SLP-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000139]		
00679710		GRT[.99962], USD[0.00], USD[0]		
00679712	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00405155], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.09496276], LUNA2_LOCKED[0.22157978], LUNC[20678.34232051], LUNC-PERP[0], MANA-PERP[0], MATIC[0], SOL-PERP[0], UNISWAP-PERP[0], USD[40.67], USD[0.00006412], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00679713		USD[8.52238044]		
00679714		ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUA[.07537], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.87], USD[.030773], VET-PERP[0]		
00679716	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DFL[0.00000002], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTT[1030.005924], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK[.06856464], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MCB[.00000001], MCB-PERP[0], MINA-PERP[0], NEO-PERP[0], NFT (322383413418070388/FTX AU - we are here! #4407)[1], NFT (345099764689570452/FTX EU - we are here! #208037)[1], NFT (422385182325349833/FTX AU - we are here! #4413)[1], NFT (514023502517016088/FTX EU - we are here! #208008)[1], NFT (53499439696602529/FTX EU - we are here! #207971)[1], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB[39400394], SOL[.05517031], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[50.30188792], SRM_LOCKED[483.02714765], TRX-PERP[0], TULIP-PERP[0], USD[2662.36], USD[0.00231507], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XPLA[.0208], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00679722		FTT[.01236236], USD[0.00], USD[0]		
00679724		APT-PERP[0], IP3[15], NFT (412778823559410588/FTX AU - we are here! #33631)[1], NFT (457232970099023501/FTX AU - we are here! #33692)[1], SOL[.00445597], USD[0.21]		
00679726		0		
00679727		1INCH[.00098259], AVAX[0], BAO[2], BTC[0], KIN[1], RAY[.0044399], RSR[2], TOMO[.00097683], UBXT[1], USD[8811.18]	Yes	
00679729		AKRO[.7683], DMG[.0673], DOGEHEDGE[.08362], LUA[273.98275], TRX[.000005], UBXT[421.5529], USD[0.03], USD[0.00314375]		
00679730	Contingent, Disputed	BOBA-PERP[0], ETH[0.00080580], ETHW[0.00080580], FLOW-PERP[0], FTT[0], OMG[0], RAY-PERP[0], SOL[0.00518653], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00679731		LUA[.029336], USD[T0]		
00679732		ATLAS[.426], AXS[.79984], DOGE[0], FTT[15.1779], LTC[0.03999224], MANA[.4926], SHIB[55320], SOL[.009998], USD[0.04], USD[T0.31244377]		
00679734		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XLBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00679738		OXY[80.9889152], RAY[83.16847262], USD[0.00], USD[T0]		
00679741		CAKE-PERP[0], ENJ[.997], ETH[0], FLOW-PERP[0], MAPS[.981], MATIC[.17386673], USD[0.00], USD[T0.00189564]		
00679745		AKRO[4330.63209484], ALPHA[2.08127208], AUDIO[3.26302346], BAO[2082830.49138323], BAR[23.76307164], BAT[4.4100295], BOBA[1.06120282], CAD[0.00], CHZ[.00207285], CLV[.00068195], COIN[0], CONV[4274.12091886], CRV[.00179025], DENT[25127.11325711], DMG[6954.88923099], FIDA[4.43348284], FRONT[4.31859211], FTT[1.10873521], GRT[27.09641805], HOLY[2.21747021], HXRO[3.16479059], KIN[1164777.48429193], KSHIB[2937.01422162], LINA[2491.41384016], MATH[4.18836055], MATIC[32.1533205], OMG[1.10873522], REEF[1838.07852015], RSR[14459.51715967], SECO[2.21724746], SHIB[11443253.98626081], SLP[567.87819862], SPELL[1511.29872606], SRM[2.21651858], SUN[4434.78395081], SXP[3.30203642], TOMO[4.43494065], TRU[.00191608], TRX[2.00599328], UBX[5116.64192864], USD[0.00], USD[T0], XRP[.00596568]	Yes	
00679746		BAO[1], CEL-PERP[0], CHZ[0], HT-PERP[0], LUA[0], MATIC[0], TRU[0], TRX[.000036], USD[9479.23], USD[T100.00000001]		
00679749		BAT[1977.6044], FTT[0], RAY-PERP[0], USD[0.69], USD[T0], XRP[4092.1814]		
00679750	Contingent, Disputed	USD[0.00]		
00679751		USD[0.18]		
00679753		LUA[.06176], USD[T0.03815968]		
00679755		OXY[46.53048399], TRX[.000001], USD[T0]		
00679757		MATH[.07319], TRX[.000001]		
00679759	Contingent	APT[672], ETHW[0.01800000], FTT[150.0437], GMX[.22], LINK[.5], LTC[.00458411], LUNA2_LOCKED[26.53331316], MAGIC[10.85], RAY[6220401], RAY-PERP[0], SOL[0], TRX[3.001117], USD[100.30], USD[T16709.27015824]		
00679763		BTC[0.00000007], BTC-PERP[0], USD[0.00], USD[T.17737065], XRP-PERP[0]		
00679764		TRX[.000001], USD[0.00], USD[T0]		
00679765		USD[351.12], USD[T0.00000001]		
00679766		ETH[0.00010977], ETH-PERP[0], TRX[.73225969], USD[19.06], USD[T0.00001088]		
00679770		USD[0.05]		
00679771		LUA[.068348], USD[T0]		
00679775		CHZ[0], ENJ[0], FTT-PERP[0], SHIB[193241.91791009], TRX[0.11518723], USD[-0.01], USD[T0.00000001]		
00679778		FTT[.086814], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00679780	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0], ZEC-PERP[0]		
00679783	Contingent	BTC[0.00006042], COPE[.880965], ENJ[.704761], ETH[0], FIDA[.679853], FTT[.0422412], KIN[5936.45539], LINK[.084572], MEDIA[.005167], NFT (545721001218042056/Notre Dame de Paris)[1], OXY[.803], RAY[.913943], SHIB[97984], SNX[.0835003], SOL[.0084071], SRM[.39974673], SRM_LOCKED[28277651], STEP[.05929259], SUN[.000335], TRX[.000015], UNI[.0818266], USD[0.78], USD[T0.00071893]		
00679787		ADA-20211231[0], ADA-PERP[0], ALGO-202110924[0], ALGO-PERP[0], BTC[0.00009522], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-202201[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00099977], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00399977], SHIB-PERP[0], SOL-PERP[0], USD[82.411], USD[T148.95183240]		
00679789		BTC[0.00005467], COIN[0], ETH[0], GME[.03297761], GME-20210326[0], GMEPRE[0], KNCBULL[0.00035162], LUA[0.07516551], RAY[0], SOL-PERP[0], SXPBULL[0], USD[24.94], USD[T0], XTZBULL[0]		
00679794	Contingent	AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.98841968], SRM_LOCKED[44.17862133], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.58], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00679796		BTC[0], DOGE[0], FTM[0], ROOK-PERP[0], TRX[0], USD[0.00], USD[T0.00001428]		
00679804		ATLAS-PERP[0], LUA[.07211], USD[0.00], USD[T0]		
00679805		ALCX[0], AMPL[0], BAL[0], BCH[0], BTC[0], COMP[0], CREAM[0], DOT[0], ETH[0], FTT[0], ROOK[0], SOL[0], UNI[0], USD[0.00], USD[T0.00000003]		
00679809		TRX[.440802], USD[T0.42476055]		
00679810		LUA[.05297546], USD[T0.52831313]		
00679811		0		
00679816		USD[0.00]		
00679817		AURY[4.9990785], BNB[0], BTC[0], COPE[15.9896792], ETH[0], FTT[3.22626105], LINA[699.87099], LINK[0], LTC[0], LUA[709.94175648], LUNC[0], RAY[9.998157], SOL[0], SRM[13.99419455], USD[3004.24], USD[T0], YFI[0]		
00679821	Contingent, Disputed	LUA[0], USD[T0]		
00679825		USD[25.00]		
00679827		FTT[0.05126188], IMX[158.269923], USD[0.50], USD[T0]		
00679830		AMPL[0.13788637], DOGE-PERP[0], TRX[.000004], USD[0.01], USD[T.00722663]		
00679833		ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[10], BNB-PERP[0], BTC[0.00012885], BTC-PERP[0], BITPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV[.00000001], COPE[0], CRV-PERP[0], EGLD-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[0], FTM-PERP[0], FTT[25.04753729], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (452460979034963124/\$MILES #1)[1], ONE-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[.00000001], SRM-PERP[0], STG[2132], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[33411.29], USD[T0.00000003], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00679835		BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], RAY-PERP[0], SRM[.66900825], SXP-PERP[0], USD[0.08]		
00679840		AVAX[.082998], AVAX-PERP[0], DOT[.095392], FTM-PERP[0], FTT[0], LINK[.08262893], LINK-PERP[0], LOOKS[87.12450491], NEAR-PERP[0], SOL[.00000001], SOL-0624[0], SOL-PERP[0], SRM[.939079], SRM-PERP[0], USD[1.23], USD[T0]		
00679844		USD[T.0053]		
00679850		BNB[0], BTC[.00002418], DOGE[0], ETH[.00000001], KIN[23332.86331180], KIN-PERP[0], MATICBEAR[1588887000], TOMOBEAR[432696900], USD[-0.30], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00679852		LUA[.02586], ONE-PERP[0], USD[0.06], USD[0]		
00679854		0		
00679855	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.68644227], LUNA2_LOCKED[1.60169863], LUNC[149474.25], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.999224], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[19.24], USD[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00679856		AKRO[4], ALPHA[1], BAO[9], DENT[4], DOGE[1], ETH[.00000097], ETHW[.00000097], FTT[.00007361], GMT[0.00149505], KIN[11], RSR[1], UBXT[3], USD[830.23], USD[0.00000001]	Yes	
00679858	Contingent	ATLAS[7.2], BTC[0], FIDA[1.64606456], FIDA_LOCKED[6.76738256], FTT[0.06117491], LINK[.001228], LUNA2[0.49754173], LUNA2_LOCKED[1.16093072], LUNC[108340.7613435], MATIC[.006085], RAY[1.44565262], SOL[0.00863434], SRM[2.94703563], SRM_LOCKED[2.32478384], USD[0.03]		
00679862		LUA[.01263], TRX[.000002], USD[0]		
00679869		LUA[63.05583], USD[.011725]		
00679873	Contingent	ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ENJ[2389.25137], LUNC-PERP[0], MNGO[7017.928925], SRM[.01520766], SRM_LOCKED[8.78496016], SRM-PERP[0], USD[9.96], USD[0]		
00679874		XRP[.623526] USD[1.62]		
00679879		GBP[0.00], LUA[.063575], USD[0.00], USD[0]		
00679885		LUA[.02085], TOMO[.03946], USD[0]		
00679887		BCHBULL[.57234], BSVBULL[37.883], BTC[0], BULL[0], EOSBULL[304.7781], ETHBULL[0], TRX[.000003], USD[0.00], USD[0]		
00679889		ADA-20211231[0], BNB-0624[0], BTC-0624[0], BTC-0930[0], CRO-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0624[0], DOT-20211231[0], EGLD-PERP[0], ETH-0325[0], ETH-0930[0], FTM-PERP[0], FTT[183.30786303], FTT-PERP[0], MATIC-PERP[0], NFT (297433428202617829/FTX AU - we are here! #2518)[1], NFT (350973330076719113/FTX EU - we are here! #191325)[1], NFT (374554128330235344/FTX EU - we are here! #191567)[1], NFT (395640858717637472/FTX EU - we are here! #191385)[1], NFT (466726353879529329/Montreal Ticket Stub #1703)[1], NFT (552128102542495609/FTX AU - we are here! #2513)[1], NFT (552505242855681672/France Ticket Stub #1614)[1], NFT (563150730058096639/Singapore Ticket Stub #1330)[1], NFT (573550706476728222/The Hill by FTX #10033)[1], RAY[151.98952481], RAY-PERP[0], SAND-PERP[0], SOL[10.49026174], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], THETA-0624[0], USD[0.24], USD[0], XRP-0624[0]		
00679894		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[5728.8246], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DFL[259.9532], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[24.01612502], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000016], USD[0.07], USD[0.00000001], VGX[65.98812]		
00679904		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[14.47], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.01581021], ETHW[0.01581021], FTT[.7], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.0906075], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00039119], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[88.22], XRP-PERP[0], XTZ-PERP[0]		
00679907		KIN[215709753.92340075], SHIB[0], SHIB-PERP[0], USD[0.78], USD[0], XRP[1426.053721]		
00679908	Contingent	AAVE[0], ALGOBULL[482734], ALTBEAR[446.12], ATOMBULL[.9894], BEAR[566.36], BTC[0.00025259], BULL[0.00099955], DOGEBEAR2021[.003558], ETHBULL[0.00067296], FTM[.40499929], FTT[0.01128262], LTCBULL[.9], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0089368], MATICBEAR2021[6261.886], MATICBULL[31.6662], SAND[.97822], SOL[.00405508], SUSHIBULL[7740.4], USD[2319.35], XTZBULL[.67618]		
00679909		BAO[29880.965], DOGE[0.44854286], LUA[67.783188], PERP[.099506], USD[0.70], USD[0.0043897]		
00679911		FTT[.099981], TRX[.000001], USD[2.02], USD[0]		
00679917		ETH[0.00021900], ETHW[0.00021900], LUA[.0960435], TRX[.000003], USD[0]		
00679919		EUR[0.32], SRM[.89246], USD[0.01], USD[0]		
00679920		ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BULL[0], ETHBULL[0], EUR[0.00], FTT[0], ICP-PERP[0], SOL-PERP[0], USD[0.12], USD[0.00000003]		
00679927		USD[87.214278]		
00679929		LUA[.0336135], TRX[.000002], USD[0]		
00679930		BTC[.19762593], DOGE[10375.32029478], ETH[.48901342], ETHW[.48901342], EUR[20.70], TRX[.000014], USD[20.02], USD[24.93134534]		
00679932		BAO[1], DOGE[120.39386727], EUR[0.00], KIN[2], UBXT[1]	Yes	
00679936		EUR[0.00], FTT[.00000001], TRX[.000002], USD[0.00], USD[0]		
00679938		BTC[0.00003419], LINK[6.6]		
00679939		AVAX[0.07406520], BTC[0.00649589], FTT[28.25691934], HGET[0], MEDIA[.1562378], ROOK[0.00599889], SOL[8.74499178], SRM[187.342674], USD[0.00], USD[2171.45483041]		
00679941	Contingent	FTT[201.26650976], RAY[627.86889295], SOL[97.78106202], SRM[77.13804662], SRM_LOCKED[1.95283969], USD[0.00]		
00679943		ADABULL[0], ALGOBULL[0], ASDBULL[0], ATOMBULL[0], BCHBULL[0], BNB[0], BNBULL[0], BULL[0], DOGEBULL[0.43262930], EOSBULL[610.86440000], ETCBEAR[0], ETCBULL[0.70307030], ETHBULL[0], LINK[0], LINKBULL[0.44091180], MATICBULL[70.58588000], MKRBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRXBULL[0], USD[0.00], USD[0], XLMBULL[0], XRPBULL[169.95632912]		
00679945		BNB[.00690839], FTT[.299949], LINA[149.91075], UME[9.9864], USD[7.15], USD[0]		
00679950		BTC[0], COPE[.8676], LTC[0], LUA[.00784475], SOL[0], USD[0.00], USD[0]		
00679956		TRX[.7066], USD[0.00]		
00679957	Contingent	BTC[0.00000001], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], LUNA2[0.01864776], LUNA2_LOCKED[0.04351144], LUNC[4060.58909933], MAPS[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.6618715], SRM_LOCKED[2.4540971], USD[0.12], USD[0.00000001]		
00679958		MAPS[.8054], USD[1.04], USD[.00910725], XRP[.7084]		
00679963		BALBULL[.0004946], ETH[.0028029], ETHW[.0028029], KNCBULL[.0003792], USD[0.89698636]		
00679964		11NCH[0], FTT[.09942], MAPS[0], SOL[0], SRM[0], USD[0.00], USD[0.24297101]		
00679965		EUR[5.00]		
00679967		ETH[0.00433172], TRX[.000006], USD[0.00001236]		
00679969		LUA[119.51628], USD[.5634]		
00679970	Contingent	ATLAS[6.63], FTT[25.08], SRM[.50553846], SRM_LOCKED[2.55446154], TRX[.000001], USD[0.67], USD[.00717553]		
00679972		FTT[25]		
00679976		LUA[1120.09665], NFT (404812154851670588/FTX EU - we are here! #283887)[1], NFT (418492914708555587/FTX EU - we are here! #283768)[1], USD[.00309798]		
00679978		LUA[.03768], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00679980		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], BTC[0.00770404], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FTT[3.03611466], USD[118.02], USD[0.00000001]		
00679982		AAVE-20210625[0], ADABULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLUM-PERP[0], FTT[0.40034438], FTT-PERP[0], GRTBULL[0], HEDGE[0], LTC-PERP[0], MNGO-PERP[0], ONT-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00679983		ONT-PERP[0], TRX[0.004795], USD[-0.60], USD[0.71098448]		
00679984		AAVE-PERP[0], ALT-20210625[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06119472], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[6.84], USD[0], USD[0], XAUT-20210625[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00679985		AURY[5], BTC[0.00149971], FTT[0], FTT-PERP[0], MNGO-PERP[0], POLIS[1.5], SLP[400], SOL[1.99943285], USD[0.00], USD[25.59166568]		
00679988		ADA-PERP[0], BNB-PERP[0], DASH-PERP[0], DOGE-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[0.000052], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0], XLM-PERP[0]		
00679989		FTT[0.080183], OXY[.657525], TRX[.100005], USD[0]		
00679993	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[21.84639590], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[112.1045598], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[2.999406], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.39001050], LUNA2_LOCKED[0.91002451], LUNC[82925.609], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[706315.36360588], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[8.50511485], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS[366072.90120401], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[12.17], USD[0.00000001], USTC-PERP[0], WAVES-0930[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00679996		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.06], WAVES-PERP[0], XRP-PERP[0]		
00679998		ADA-PERP[0], BTC[1.10713987], DOGE[90878], FTT[.01], FTT-PERP[0], LINK[0.056607], SUSHI[.49563], TRX[.000001], USD[0.21], USD[5306.58069558]		
00679999	Contingent	AR-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[0.01874295], SRM_LOCKED[0.09967553], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00680002		LUA[.03956], TRX[0.000001], USD[0.00], USD[0.00000001], XRP[.9986]		
00680004		PERP[0], TRX[0]		
00680005		NOK-20210326[0], USD[0.00]		
00680006		LUA[.07723], RAY[.837], STEP[1137.30523], TRX[.000002], USD[0.00], USD[0.66552672]		
00680008		BNB[.00100523], LUA[8486.9633795], USD[0.00], USD[0.01380852]		
00680010		BTC[0.00379018]		
00680016		0		
00680018		ETH[.0006519], ETHW[0.00065190], LUA[.05852], USD[0]		
00680019		ETH[.00041178], ETHW[.00041178], MAPS[1603.69524], OXY[2049.6105], TRX[.000040], USD[1.99138432]		
00680020		USD[25.00]		
00680023		FTT[0], SOL[.00991054], USD[0.00], USD[0]		
00680025		BOBA[4], FTM[.1], USD[1.16], USD[0.00741433]		
00680027		LUA[312.58479], USD[.00415]		
00680029		BTC-PERP[0], ETH[.00000001], USD[0.00], USD[0.08372281]		
00680032	Contingent	FIDA[32.16123854], FTT[.0981], SRM[77.70579207], SRM_LOCKED[1.83133355], TRX[0], USD[0.12], WRX[501.55958514], XRP[0]		
00680037		BTC[0], CHZ[0], ENJ[0], ETH[.00000001], SUSHI[0], USD[0.25], USD[0.00000798]		
00680038		ATLAS[0], ATLAS-PERP[0], BAO[0], DFL[0], NFT (521893686438485515/FTX Beyond #397)[1], NFT (566071023451392267/FTX Moon #473)[1], TRX[.000001], USD[0.00], USD[0.14144438]		
00680040	Contingent	ADA-PERP[0], APE[.03222926], ATLAS[.11473514], AXS-PERP[0], BAT[.005], BIT[.75774123], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00001758], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[3.70801761], FLOW-PERP[0], FTT[150.03062032], FTT-PERP[0], GAL[.02307692], GAL-PERP[0], GENE[.0002], GMT-PERP[0], GOG[.39429347], GST[.06], IMX[.03576656], KAVA-PERP[0], LUNA2[34.736914], LUNA2_LOCKED[81.63613426], LUNC[.676], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], PSY[.02102], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SAND[.005955], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[4.50142656], SRM_LOCKED[22.35472625], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[907.42], USD[0.51621814], USTC[.2], VET-PERP[0], XRP-PERP[0]		
00680043		ADABULL[0], ADAHEDGE[0], ASD[0], AUDIO[0], BOBA[0.00425295], BTC[0], CAKE-PERP[0], CRO[0], DOGE[11458.84976504], DOGE-PERP[0], ETH[0.01004284], FTM[22.38821814], FTT[0], GLXY[0.05582726], GME[.00000002], GMEPRE[0], HGET[0], HNT[0], MATIC[0], MEDIA[0], MTA[55.99207189], OXY[0], SAND[0], SHIB[0.00000001], SLP[0], SOL[2.20994783], STMX[0], SUSHI[0], TRX[0], TSLA[0.00000003], TSLAPRE[0], UNI[0], USD[0.00], USD[0], XLM-BULL[0], XRP[705.70052458]	Yes	
00680047		LUA[25.0000455], SOL[.05], USD[2.93], USD[.252326]		
00680048	Contingent	BICO[.00000002], ETH[.00007128], FTT[0], GODS[.00000001], LOOKS[.43229979], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], SAND[.18584028], SOL[851.92319968], USD[7.37], USD[0.25892988]	Yes	
00680051		LUA[.02909], USD[0]		
00680055		ATOM[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[1.19415532], BNB-PERP[0], BTC[0.00009996], BTC-PERP[0], CAKE-PERP[0], COMP[.00001], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.08098461], ETH-PERP[0], ETHW[.08098461], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], MATIC[10.20553456], MATIC-PERP[0], MKR-PERP[0], NFT (351872277437376157/France Ticket Stub #1531)[1], NFT (370787643055865064/Hungary Ticket Stub #1477)[1], OKB-PERP[0], OP-PERP[0], RUNE[.00000001], RVN-PERP[0], SOL[.00690664], SOL-PERP[0], SRM-PERP[0], TRX[.000047], USD[4427.98], USD[0], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00680056		BNB[0], ETH[0], NFT (377456734660670546/FTX Crypto Cup 2022 Key #12357)[1], SOL[0], USD[0.00], USD[0]		
00680058	Contingent	FIDA[1.38098647], FIDA_LOCKED[1.88717169], FTM[4649], FTT[0.09244916], LUNA2[0.00048472], LUNA2_LOCKED[0.00113102], LUNC[105.55], OXY[.000201], RUNE[708.569151], SOL[156.72715424], SRM[.7516029], SRM_LOCKED[.53914822], USD[3.52], USD[8.83488844]		
00680059		LTC[0], USD[2.33], USD[2.43011627]		
00680061		ETH-PERP[0], USD[0.00], USD[2.2824]		
00680066	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027764], TRX[.343501], USD[1.24], USD[0]		
00680067		LUA[327.03804], USD[2.35734263]		
00680068		BTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[-0.80], USD[.819126]		
00680069	Contingent	ANC-PERP[0], APE-PERP[0], APT-PERP[0], BNB-PERP[0], BTC[1.97572105], ETH-PERP[0], FTT[1858.61212928], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000303], LUNA2_LOCKED[0.00000707], LUNC[.66], LUNC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[117363.59], USD[55762.88968371], USTC-PERP[0]		
00680073		BTC[0], ETH[.00072773], ETHW[0.00072772], FTT[0.05561258], MRNA[.00438025], PFE[0.00037432], TSLA[.0168072], USD[0.13], USD[0.00488300]		
00680078		ADABULL[0], ATOMBULL[1.25099004], BNB-BULL[0], SXP-BULL[14.70068513], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680079		LUA[0.00722606], USD[T][0]		
00680080		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00680083		SUSHI[,49943], USD[T][0]		
00680084		ETH[,1888677], ETHW[,1888677], LUA[1289.92254], USD[T]1.15672304]		
00680085		AAVE[0], ALGO-PERP[0], APT[,99981], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00031066], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SXP-PERP[0], TRX[,000002], USD[-8.78], USD[T]10.89297665]		
00680090		HOLY[,836125], LUA[,064796], USD[0.61], USD[T]0.00517313]		
00680091		MAPS[,80468], OXY[,92609], RAY[,96732], SOL[,0001526], USD[943.78], USD[T]0.99623640], XRP[200]		
00680095		FTT[,098347], UNI[,0386855], USD[T][0]		
00680101		AMPL[0.01242399]		
00680104	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[0.06988000], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], COINV-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,03371933], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[,011955], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00543411], LUNA2_LOCKED[0.01267960], LUNC-PERP[0], MANA[,00148501], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MYDA[0.00000001], MYDA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[,011469], STORJ-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,001788], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[,1719.22], USD[T]0.00000001], USTC[,76922529], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YELP-PERP[0], YELP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00680105	Contingent	ADABULL[0.00001141], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00007499], ETH-PERP[0], FIL-PERP[0], FTT[,09903338], GST-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.34480873], LUNA2_LOCKED[0.80455371], LUNC[,75082.8277415], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], SAND-PERP[0], SOL[,007569], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[,204.73], VET-PERP[0], XLM-PERP[0], XRP[,990453], XRPBULL[,120919.992875], XRP-PERP[0]		
00680107		MAPS[0], TRX[,000007], USD[0.00], USD[T]0.27153515]		
00680109		TRX[,000001], USD[T]0.00001329]		
00680114		USD[,40.01]		
00680115		ADABULL[,0.00000074], BCHBULL[,004918], BNBBULL[,00006843], DOGEBEAR202[,0.0008005], DOGEBULL[,0.00272813], EOSBEAR[,778.1], EOSBULL[,63634], LTCBULL[,3.385366], MATICBEAR202[,0.06577], MATICBULL[,5.733803], SXPBEAR[,65840], SXPBULL[,8583.510534], THETABULL[,0.00956664], TOMOBULL[,4712.076], TRX[,000007], TRXBULL[,006339], USD[0.04], USD[T][0]		
00680116		BOBA[,87.82489905], CQT[,171], ETHW[,1], FTT[,5.00000001], MNGO[,1030], SPELL[,11100], TRX[,000001], USD[0.00], USD[T][0]		
00680117		LUA[,08185]		
00680118		BAO[,1], BTC[,00488343], DOGE[,8596.45828123], ETH[,00000398], FTT[,0.08053677], KIN[,1], LUA[,07629133], SRM[,94547], USD[0.01], USD[T]1.41885439]	Yes	
00680119		AAVE-PERP[0], ALCX[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[,00000001], ETH[,00075477], ETH-PERP[0], ETHW[,00075477], FTT[,0.04400365], FTT-PERP[0], HGET[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[,0.00893820], SOL-PERP[0], TRX-PERP[0], USD[,1.43], USD[T]17965.95385030], ZEC-PERP[0]		
00680122		ADABULL[,0.00000001], BNB[0], BTC[,0.00000003], ETH[0], ETHBULL[0], FTT[0], LINK[0], LINKBULL[0], LTC[0], SOL[,0.00000001], SRM[0], USD[0.03], USD[T]0.00000245]		
00680126		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[,00000001], FTT-PERP[0], LUA[,0.06051304], MANA-PERP[0], PERP[,5.63635907], USD[,2.31], USD[T]9.46000015]		
00680127		ALPHA-PERP[0], BAND-PERP[0], BNB[,00000001], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[,00117001], USD[,3.92]		
00680130		ADA-PERP[0], ALGO-PERP[0], BAO-PERP[0], BNT-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNAR-PERP[0], LUA[,03592], USD[-0.02], USD[T]4.2400101]		
00680134		FTT[,0.00013320], USD[0.00], USD[T]0.00000163]		
00680135		LUA[,06598]		
00680137		USD[0.00], USD[T]0.02852736]		
00680139	Contingent	FTT[,00463], FTT-PERP[0], GST-PERP[0], LUNA2[0.00043879], LUNA2_LOCKED[0.00102384], SRM[,2.54398901], SRM_LOCKED[,18.81601099], USD[0.00], USD[T]520.00201764], USTC[,062113]		
00680141		ETH[,0008202], ETHW[,0008202], LUA[,02275], USD[T][0]		
00680143		ETH[,0.00585090], ETH-20210625[0], ETH-20211231[0], ETHW[,0.00585090], TRX[,000001], USD[0.74], USD[T]0.00000022]		
00680145		USD[,4.90]		
00680148		COPE[0], FTT[,01963694], TRX[,000002], USD[,1.72], USD[T]0.00000001]		
00680149	Contingent, Disputed	USD[0.00], USD[T][0]		
00680152		LUA[,13152.4150105], MNGO[,12869.6713], USD[0.00], USD[T][0]		
00680154		LUA[0], MTA[,00000001], TRX[,000002], USD[0.00], USD[T]0.00897718]		
00680162		LUA[,05920682], USD[T][0]		
00680167	Contingent	BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000014], LUNC[,0.01320003], LUNC-PERP[0], MOB-PERP[0], RAY-PERP[0], REEF-PERP[0], STEP-PERP[0], USD[,4055.31], USD[T]2025.63547077]		
00680168		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[,000002], TRX-PERP[0], USD[0.01], USD[T][0]		
00680169		BAT[0], BTC[,0.01780059], FTT[,0.04192806], MATH[0], SLRS[0], SOL[,680136], USD[,1.17], USD[T][0]		
00680170		BTC-PERP[0], ETH-PERP[0], FTT[,0.00373515], THETA-PERP[0], TRX[,075789], USD[-0.17], USD[T]2.93259210]		
00680171		USD[0.00], USD[T][0]		
00680172		NFT (416187667213666932/FTX EU - we are here! #173854)[1], NFT (535432616937303482/FTX EU - we are here! #174084)[1], NFT (545332937195720751/FTX EU - we are here! #173635)[1]		
00680173		LUA[,0699], USD[0.04]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680177	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BEAR[742695.04790448], BNB-PERP[0], BOBA-PERP[0], BTC[0.00002000], BTC-PERP[0], CHZ-PERP[0], CRO[6.2], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], ETHW-PERP[0], EUR[0.99], FIDA[.700465], FIL-PERP[0], FTM-PERP[0], FTT[.06063973], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], KLAY-PERP[0], KLINC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBEAR[30.9895], LUNA2[11.61959963], LUNA2_LOCKED[27.11239915], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[1378546.26864254], MATICBULL[662.0675], MATIC-PERP[0], NEAR-1230[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0009642], SOL-PERP[0], SPELL-PERP[0], STG[.62874], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TRX[.000012], TRX-PERP[0], USD[7259.76], USD[0.00691265], USD[0.00691265], USTC-PERP[0], USTC[1.152066], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00680178	Contingent	AAPL-0624[0], ADA-PERP[0], ALT-PERP[0], AMZN-0624[0], AMZNPRE-0624[0], APE-PERP[0], ARKK-0624[0], ATLAS[0.00000001], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CRV-PERP[0], DAI[.000000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FB-0624[0], FTT[25], GMT-PERP[0], GOOGL-0624[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSTR-0624[0], NFLX-0624[0], NVDA-0624[0], PEOPLE-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SPY-0624[0], SPY-1230[0], SRM[4.02129332], SRM_LOCKED[151.49785678], STEPI[0], SUSHI-PERP[0], TRX-0930[0], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[20.01], USD[0.00000001], USTC[0], XRP-PERP[0]		
00680194	Contingent, Disputed	TRX[.000004], USD[.009504]		
00680200		USD[25.00]		
00680205		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00680208		BAND-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HBAR-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], XRP-PERP[0]		
00680210		BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], KAVA-PERP[0], LINK-PERP[0], OXY-PERP[0], USD[1.52], USD[0.06002530], XLM-PERP[0]		
00680211	Contingent	AAVE[5.13385155], BTC[0.00004082], CHF[1157.50], FIDA[1], SOL[.00101248], SRM[651.37311697], SRM_LOCKED[1.60568399], STEP[.178416], SXP[1], TRX[2], USD[0.20], USD[724.79419556]		
00680212		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.01050017], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.65853877], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.29489463], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.181494], USD[0.01], USD[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00680213	Contingent, Disputed	USD[25.00]		
00680215		AKRO[1], ETH[0], ETHW[1.21011094], USD[0.00]	Yes	
00680216		DEFI-20210326[0], LUA[.04469], USD[0.00]		
00680218		LTC[0], USD[0.33], USD[0], XRP[0]		
00680223		FTT[3]		
00680226		ETH[.00001024], ETHBEAR[80556011.5], ETHBULL[.00005464], ETH-PERP[0], ETHW[0.00001024], USD[0.00], USD[0]		
00680232		ETH[0], NFT (315336608590361613/FTX EU - we are here! #299)[1], NFT (316113361503821345/FTX EU - we are here! #302)[1], NFT (525943443181086853/FTX EU - we are here! #262)[1], TRX[0], USD[385.80], USD[0]		
00680233		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.19565296], FTT-PERP[0], GALA[0], GALA-PERP[0], GRT[.3196793], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBULL[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTCHEDGE[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.39871302], MATICBULL[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[3.42], USD[1864.97567329], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRPBULL[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00680234		AVAX[0.00013845], USD[4.93], USD[0.00000001]		
00680235	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[2080], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.05183929], LUNA2_LOCKED[2.45429167], LUNC[229040.22], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[7208.558], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.06], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00680237		BNB[0], BTC[0], ETH[0], GMEPRE[0], USD[0.00]		
00680242		RAY[.54935], USD[0.35]		
00680243		LTC[.00374317], TOMO[.00814227], USD[0.01643984]		
00680244		FTT[0.08994219], USD[0.38]		
00680245		TRX[.000001], USD[1.60]		
00680249		APT[25], ATOM[.004082], AVAX[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00000001], ETHBULL[0], ETHW[6.12202492], FTT[0.00000001], SOL[.0005], TRX[.000042], USD[446.17], USD[110425.35947243], ZRX[.000000001]	Yes	
00680250		BNB-PERP[0], RAY-PERP[0], USD[2.91], USD[0]		
00680251		ADABULL[0], BCHBULL[0], BNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], USD[0.00], USD[744.23600976]		
00680252		FTT[5.02878427], TRX[.000004], USD[1.25], USD[500]		
00680257	Contingent	BTC[0], DAI[0], ETH[0.00015857], ETH-PERP[0], ETHW[.00015857], FTT[.00318848], GBP[0.01], SOL[.00005705], SOL-PERP[0], SRM[31.5798919], SRM_LOCKED[552.4801081], USD[-0.25], USD[1845.00026328]		
00680259		USD[1.91], USD[0]		
00680261		KIN[39973.4], LUA[.0565755], USD[0.59], USD[.043625]		
00680262		BTC[.00000001], GALA[0], USD[0.00], USD[20.72108698]	Yes	
00680265		FIDA[.8756], USD[.52067347]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680267		DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], KIN[9810], KIN-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.97], USD[T-0.00090636], VET-PERP[0], XLM-PERP[0]		
00680270		AKRO[1], BAO[1], BTC[.00687151], ETH[.10960395], ETHW[.10850349], UBXT[2], USD[0.19]	Yes	
00680274		COPE[.94456], DMG[5.399028], PORT[.065216], TLM[.23068], USD[0.17], USD[T[10.75000001]		
00680276		BT[C][0], BTC-PERP[0], FTT[T][0], NFT (290565423766241677/FTX Crypto Cup 2022 Key #19480)[1], NFT (333790063382919755/FTX EU - we are here! #113587)[1], NFT (464042462095867490/The Hill by FTX #14585)[1], NFT (538970360177896448/FTX EU - we are here! #113317)[1], NFT (541078383593871903/FTX EU - we are here! #113490)[1], SOL[.00500001], SOL-PERP[0], TRX[.001043], USD[0.00], USD[T][0]		
00680282		LUA[.09247], TRX[.000001], USD[0.00], USD[T][0]		
00680285		ATLAS[762.29110366], USD[0.00]		
00680286		FTT[39.9947578], MAPS[1145.538654], USD[18.14], USD[T[530.47339631]		
00680289		AAVE[.007625], AAVE-20211231[0], AVAX-20211231[0], AVAX-PERP[0], BAL-20210924[0], BAL-PERP[0], CHZ[8.5389], CHZ-20211231[0], COMP-20210924[0], COMP-PERP[0], DEF1-20210924[0], DEF1-PERP[0], ETH[0.48298704], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.48298704], OMG-20211231[0], OMG-PERP[0], TRX[.000001], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[3.05], USD[T][0], XTZ-20210924[0], XTZ-PERP[0]		
00680291		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00680293	Contingent, Disputed	BT[C][0], COPE[7493.69714], DEFIBULL[0], SRN-PERP[0], USD[0.00], USD[T][0]		
00680294		LUA[.0003], USD[0.47], USD[T][0]		
00680297		ETH-20210625[0], ETH-20211231[0], TRX[.000001], USD[15.64]		
00680299		ETH[.00050477], ETHW[.00050477], FTT[.09556], LUA[3285.66911], USD[7.77], USD[T[0.01222188]		
00680300		ETH[.00098309], ETHW[.00098309], EUR[0.81], MATIC[6.33298628], TRX[.000005], USD[0.22], USD[T[0.00545400]		
00680302	Contingent	FIDA[2.64784462], FIDA_LOCKED[6.93692505], LTC[.00988695], USD[0.69], USD[T][0]		
00680304		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-20210625[0], BCHBULL[.003616], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[1889.6409], COMP-PERP[0], CREAM-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[192.7733], FTT[1.89723132], GRT-PERP[0], HBAR-PERP[0], HXRO[904.69083675], LINK-PERP[0], LTCBULL[7.22533628], LTC-PERP[0], MAPS[1739.031565], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.000025], SRM[.9261812], SUSHI-PERP[0], THETA-PERP[0], USD[599.69], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00680305	Contingent	FTT[T][0], SOL[.00200374], SRM[.58111422], SRM_LOCKED[6.84421748], USD[T][0]		
00680306		SHIB[0], USD[T][0]		
00680310		USD[0.00]		
00680314		LUA[0.04952156], USD[2.23], USD[T[.008377]		
00680316		DOGE[0.00000001], KIN[0.00000001], TRX[0], USD[T][0]		
00680317	Contingent	1INCH[0], ADABULL[0.95367400], AKRO[.47391], ALCX[0], ALGOBULL[0], ALPHA[0], ANQ[.74913], APE[0.73236600], ASD[.537419], ATOMBULL[0], AUDIO[0], AVAX[0], AXS[0], BADGER[0.90828320], BAL[0], BALBULL[0], BAO[0], BAT[0], BICO[0], BNBULL[0], BNT[0], BTT[1000000], CEL[.353941], CHR[0.29700000], CHZ[3.19040000], COPE[0], DENT[0], DOGE[0], DOGEBULL[13800.36648000], ENJ[0], EOSBULL[0], ETCBULL[43.30910000], ETH[0], ETHBULL[0], FTM[0], FTT[0], GRTBULL[0], HNT[0], HTBEAR[0], HTBULL[.10019], HXRO[0], KIN[0], KNC[0], KNOCBULL[0], KSHIB[75.7731], LDO[.42525], LINKBULL[58.95500000], LOOKS[0.00396037], LRC[0], LTCBULL[0], LUA[0], LUNA2[0.44963775], LUNA2_LOCKED[1.04915477], LUNC[97909.5687584], MANA[0], MATICBULL[2521.77447500], OKKBULL[0], OMG[0], OXY[0], PERP[.210626], PROM[.0040057], RAY[0], RNDR[.435994], RSR[2.50900000], RUNE[0.00620515], SAND[0], SHIB[0], SLP[0], SOL[0], SRM[0], STG[0.90576000], SUSHI[0], SXP[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], TRU[.4], TRX[.000003], TRXBULL[0.59793000], USD[16.28], USD[T[0.00000007], VGX[4.31923], WAVESI[374425], WRX[.72431], XLMBULL[0], XRPBULL[0], XTZBULL[0], YFII[.00393521], ZECBULL[0.19860000]		
00680318	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOST-PERP[0], K8TT-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYL-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.16], USD[T[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00680322		GBP[0.00], NVDA[.10078568], UBXT[1], USD[0.01]		
00680328		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOST-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[208.51], USD[T[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00680330		ETH[.00000001], USD[0.00], USD[T][0]		
00680332		AKRO[.1014], ASD[.07783], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001407], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE[.0227], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINA[8.507], LINK-PERP[0], LUA[.04351], MATH[.08596], MATIC-PERP[0], POLIS[.09906], SOL-PERP[0], USD[0.11], USD[T[0.02308064], YFI-PERP[0]		
00680333		NFT (312395718405938986/FTX AU - we are here! #31173)[1], NFT (434383643618465579/FTX AU - we are here! #28934)[1], SHIB[10754.44409349], TRX[.000003], USD[99.94], USD[T[104.66084028]		
00680334		RAY[1086.08172828], SGD[0.47], SOL[0], TRX[.000003], USD[7.69], USD[T[0.29190760]		
00680335		COPE[.37397], LUA[.00000001], RAY[.7984], TRX[.000001], USD[0.01], USD[T][0]		
00680338		LUA[786.54903], TRX[.000001], USD[T[.011174]		
00680340		USD[T][0]		
00680342		KIN[3001083.06770930], KIN-PERP[0], MOB[4.17522686], TRX[0], USD[0.81], USD[T][0]		
00680343	Contingent	INDI_IEO_TICKET[1], NFT (315019159640459956/FTX AU - we are here! #6793)[1], NFT (332297606992908635/FTX EU - we are here! #95458)[1], NFT (409678799590149567/FTX EU - we are here! #95314)[1], NFT (538228126823763771/FTX AU - we are here! #48080)[1], NFT (539659998370343590/FTX AU - we are here! #5221)[1], NFT (573181362513754676/FTX EU - we are here! #95527)[1], SRM[1.84954749], SRM_LOCKED[16.27045251], USD[0.00]		
00680344		1INCH[54.70536532], ASD[1052.43249109], DFL[800], ETH[0.82223418], ETHW[0.81786374], EUR[0.00], FRONT[84.94517075], FTM[193.823575], GBP[0.00], GRT[438.19380365], LTC[1.04237033], REEF[5496.452225], RSR[2577.27433413], RUNE[38.50150691], SOL[0], STEP[560], USD[0.00], USD[T[1292.80058891]		1INCH[50], ETH[.8], FTM[185], GRT[435.02775], LTC[.999354], RSR[2252.137814], USD[T[1269.930337]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680345		BTC-MOVE-20210225[0], BTC-MOVE-20210228[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.00]		
00680346	Contingent	AVAX[0], BTC[0], COPE[0], ETH[.00000001], FIDA[.0013761], FIDA_LOCKED[.0031901], FTT[0], GBP[0.00], KIN[0], OXY[0], RAY[0], SOL[0], USD[0.00], USD[T0.00000001]		
00680347		CAKE-PERP[0], SRM-PERP[0], TRX[.000013], USD[3.93], USD[T0.00000001]		
00680350		LUA[33.4777225], USD[T].0246]		
00680356		AVAX[0.00007530], ETH[0], FTT[0], LUA[-0.00000002], TOMO[0], USD[0.00], USD[T0.00000773]		
00680360		ATLAS[3.2398], POLIS[3.48598533], TRX[.000005], USD[1267.93], USD[T1]		
00680365		AUD[0.60], BNB[.009], ETH[.00598936], ETHW[.00598936], FTT[6.197891], OXY[.97055], ROOK[3.17726670], SOL[3.20893106], TRX[.000001], USD[0.16], USD[T0]		
00680367		USD[0.00], USD[T1.98554058]		
00680368		AVAX[277.37868888], USD[0.00]		
00680369		BNB[.00440203], ETH[.00000001], LUA[.087957], TOMO[.032246], TRX[.769871], USD[0.05], USD[T1.71477467]		
00680385		KIN[786829.71197892], LUA[.04892], USD[0.00], USD[T0.00000001]		
00680386		MOB[.08]		
00680390		FTT[0.19989560], USD[1.27]		
00680392		ATLAS[5808.8961], POLIS[67.787118], TRX[.000008], USD[0.24], USD[T0]		
00680393		BTC[0], USD[T].00185288]		
00680394		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], RVN-PERP[0], SOL-PERP[0], USD[7.75], XRP-PERP[0]		
00680395		COIN[0], DOGE[-0.78613179], RUNE[0], USD[-0.01], XRP[.779885]		
00680397		BTC[0.00019996], USD[T45.33765341]		
00680399	Contingent, Disputed	ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], BULL[0], ETH[0], ETHBULL[0], LUA[.03244], MATIC[.00000079], USD[0.65], USD[T0]		
00680408		BTC[0.00019966], OXY[.9], THETA-PERP[0], TRX[.000003], USD[54.63], USD[T1662.48642247], VET-PERP[0]		
00680409		USD[0.00]		
00680411	Contingent, Disputed	USD[25.00]		
00680412	Contingent, Disputed	FIDA[.0959], RAY[.3678], USD[0.00], USD[T0]		
00680413		ETH[.00000001], EUR[0.00]		
00680414		ETHBULL[0.00000001], FTT[0.01715514], THETABULL[0], TRX[.000004], USD[0.00], USD[T0.00000055]		
00680416		AURY[15], BTC[0.00002419], FTT[13.67735114], MER[.78617455], SOL[.0093938], TRX[.000001], USD[0.04], USD[T0]		
00680417		AGLD[.095649], BTC[0.01063260], ETH[.022036], EUR[0.00], FTT[0.02045204], SOL[.00885174], TRX[20.000024], USD[1.10], USD[T0.24628853]	Yes	
00680419		SUSHIBULL[2546.03076], USD[144.25]		
00680421		FTT[4.199202], LUNC[0.00021350], USD[24.58], USD[T0]		
00680424	Contingent	AAVE-PERP[0], ADA-PERP[0], BTC[.00000002], BTC-PERP[0], DOT-PERP[0], DAI[0], DOGE-PERP[0], ETH-PERP[0], LUA[.0355895], LUNA2[0.94280576], LUNA2_LOCKED[2.19988011], LUNC[205297.9397649], LUNC-PERP[0], MATIC[0], SOL-20210625[0], SOL-PERP[0], USD[0.01], USD[T1.33264096]		
00680425	Contingent	FTT[25.02294527], MATH[1271.10210447], RAY[109.97044357], SOL[.017985], SRM[126.88281504], SRM_LOCKED[2.35845498], USD[0.01], USD[T0.90400000], XRP[.3697405]		
00680429		0		
00680434	Contingent	ATOMBULL[8.45064], BTC[0.00006468], BULL[0.00009577], COMPBULL[25477.9678], DEFIBULL[5.2], DOGEBEAR2021[.97364], ETH[0], ETHBULL[0.00981774], FTT[0.10259309], LINKBULL[66.0334], LUNA2[0.00072063], LUNA2_LOCKED[0.00168148], LUNC[156.92], SXPBULL[2658954.46], TRX[.000086], UNISWAPBULL[10.27], USD[942.93], USD[T1239.69506337]		
00680441		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000753], ETHW[.00000753], USD[0.01]		
00680442	Contingent	LUNA2[0.83995905], LUNA2_LOCKED[1.95990445], LUNC[182902.852112], LUNC-PERP[0], USD[-90.89], USD[T1271.4377596]		
00680445		USD[T].012123]		
00680449		AKRO[0], BAO[0], BNB[0.00029068], EUR[0.00], KIN[1], TRX[0], USD[0.00]	Yes	
00680450		TRX[.000001], USD[0.00], USD[T0]		
00680451		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00015644], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOIA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000057], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.80], USD[T81.70178701], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00680463		FIDA[.25786], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680466		BTC[0], BTC-PERP[0], DEF1-PERP[0], FTT[0.00133078], USD[0.00]		
00680468		AVAX[25.9], BTC[2318], ETH[.703], ETHW[.703], MATIC[980], SOL[19.44], USD[0.79]		
00680473		FTT[.0987], MBS[10.9998], TRX[.000028], USD[0.00], USDT[19.51752816]		
00680480		USDT[0.00000001]		
00680481		LUA[0.05376000], USD[0.00], USDT[0]		
00680482		BAO[3], BCH[.01529299], DENT[1], DOGE[6.226418], ETH[.00000042], ETHW[.00000042], EUR[0.00], KIN[4], TRX[2], UBXT[6]	Yes	
00680483		0		
00680484	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[1.84433074], ETH-PERP[-1.84299999], ETHW[10], FTT[162.33972195], FTT-PERP[0], LUNA2[2.31652755], LUNA2_LOCKED[5.40523096], LUNC[504428.752832], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[2768.75], USDT[0.00000001], XRP[0], XRP-PERP[0]	Yes	
00680487		TSLA[.0299943], USD[6.95]		
00680488		LTC[0], LUA[0]		
00680489		EUR[0.46], FTT[0], RAY-PERP[0], USD[0.00]		
00680492		BAND-PERP[0], FTT[0.00145250], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SXPBULL[2.8282171], SXP-PERP[0], USD[0.12], USDT[0], ZIL-PERP[0]		
00680493		AUD[1.00]		
00680496	Contingent	BNB[0], ETH[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006374], USD[0.00], USDT[0]		
00680503		GBP[0.00], LUA[.057903], USDT[0]		
00680504		COPE[.0341], OXY[.8831], USD[0.46]		
00680507		ALGOBULL[1999810], ASDBULL[86.383584], ATLAS[1000], ATOMBULL[56.0974296], BAO[14997.15], BULL[2.00039200], COMPBULL[86.5273574], DOGEBEAR2021[1.000461], DOGEBULL[10.62104148], EOSBULL[21721.60625], ETHBULL[21.50128549], FTT[9.9981], GALA[39.9924], GRTEAR[9.3616], GRTBULL[180318.26401112], HTBULL[3.99943], LINKBULL[22.04741457], LTCBULL[1688.0203018], MANA[8.99829], MATIC[23.99544], MATICBULL[1885839.13562635], SAND[8.99848], SHIB[1199772], SUSHIBULL[1603077.29375], SXPBULL[1009.8081], THETABULL[5.68718658], TOMOBULL[12075.60575], TRXBULL[49.9905], USD[45.51], VETBULL[399.99413864], XLMBULL[72.786168], XRP[.73], XRPBULL[12811.913245], ZECBULL[3.99943]		
00680510		BNB[0], USD[9.65]		
00680513		TOMO[.03675355]		
00680514		LUA[.01013], MEDIA[.006672], USD[0.02], USDT[-0.00041432]		
00680517		ASDBULL[0.00506130], LINKBULL[.09905], MATICBULL[.00985921], SXPBULL[3727.95176598], TRX[.000004], USD[0.00], USDT[0]		
00680519		AAVE[.006669], COPE[.2531], HXRO[.0262], LINK[.06773], LTC[.009794], LUA[.06521], RAY[.7788], RUNE[.07396], TRX[.000009], USD[4.50], USDT[3.07511212]		
00680520		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FIDA[0], FIL-PERP[0], FTM-PERP[0], FTT[30.14224476], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9095.42], USDT[0.00012359], WAVES-PERP[0], XAUT[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00680522		BNB-PERP[0], CAKE-PERP[0], RAY[.06879825], USD[0.83]		
00680527		USD[0.45]		
00680529		0		
00680531		BSV-PERP[0], USD[0.00], USDT[-0.00108596]		
00680534		UBXT[13.99734], USD[0.00]		
00680537	Contingent	CQT[0], ETH[.00000001], FTT[0], LUNA2[0.05638664], LUNA2_LOCKED[0.13156883], LUNC[12494.24304439], LUNC-PERP[0], RAY-PERP[0], SOL[.00302921], SOL-PERP[0], USD[-0.06], USDT[0.00000001], XRP-PERP[0]		
00680538		BTC[0], USD[0.00]		
00680541		TRX[0], XRPBULL[0]		
00680543		ASD[.098372], LUA[.032923], TRX[.000002], USD[0.00], USDT[0]		
00680546	Contingent	DODG[.0977985], DYDX[.076999], ETH-PERP[0], FTT[.088814], FTT-PERP[0], SLRS[.895485], SRM[16.22429708], SRM_LOCKED[62.89056938], SUSHI[.43217], USD[0.24], XRP-PERP[0]		
00680548		BCHBULL[2.4383774], EOSBULL[35.97606], SXPBULL[0.74450457], TRXBULL[3.99734], USD[0.01], USDT[0]		
00680549		USD[0.00], USDT[0]		
00680551		ETH[0.00210479], ETHW[.00210479], FTT[0.10908931], ICP-PERP[0], LTC[0], RAY[0.00000001], SOL[.00000001], USD[0.00], USDT[0.00000001]		
00680552		COIN[0.00188909], USD[0.00]		
00680553		LUA[.05454], USD[5.10], USDT[0]		
00680556		NFT [362219669861203650/The Hill by FTX #19134][1], PERP[0], TRX[7.69890368]		
00680558	Contingent	LUNA2[0.07114916], LUNA2_LOCKED[0.16601471], LUNC[110], USTC[10]		
00680559		HMT[.5], LOOKS[.14928573], MATIC[9.72418975], TRX-20210924[0], USD[2.21], USDT[0.00129424]		
00680561		MATIC[.0043], TRX[.000027], USD[2.46], USDT[400.00000002]		
00680563	Contingent	ATOM-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0.00000207], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SRM[0.00037062], SRM_LOCKED[.00302826], STG[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[0]		
00680564		AAVE[.019996], BCH[.0019996], FTT[.04859155], TRX[.000001], UNI[.19986], USD[0.00], USDT[0]		
00680565		RAY[.684125], USD[0.01]		
00680569		ATLAS[330], CRO[120], POLIS[6.4], USD[1.03], USDT[0.00000001]		
00680573		BTC[0.00011224], USD[0.00], USDT[0]		
00680574		FTM[8576.00763471], FTT[.0565], GLXY[303.7668], SOL[66.05764575], USD[2.89], USDT[.002954]		FTM[7000]
00680575		LUA[.05196], USDT[0.00000540]		
00680576	Contingent	INDI_IEO_TICKET[1], NFT (368630385402959610/FTX AU - we are here! #48020)[1], NFT (399361200501440232/FTX EU - we are here! #91375)[1], NFT (505146901101604883/FTX AU - we are here! #5082)[1], NFT (522569628344624009/FTX EU - we are here! #91559)[1], NFT (533634012000957154/FTX AU - we are here! #6748)[1], NFT (534473425832736817/FTX EU - we are here! #91830)[1], SRM[3.14091432], SRM_LOCKED[23.97908568], USD[0.00]		
00680577		BNB[.00065384], USD[0.00], USDT[0]		
00680583		AKRO[1], CHF[0.00], FTM[.00545212], GRT[1.0001826], KIN[1], USDT[0.00000116]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680587	Contingent, Disputed	MEDIA[.009578], OXY[20.9853], SOL[14.38647153], SRM[15.49395035], SRM_LOCKED[.39257533], TRX[.000001], UBX[T12.9909], USD[0.00], USDT[.0090319]		
00680592		BNB-PERP[0], BTC-PERP[0], MAPS[0.78779870], USD[13.35], USDT[0.00495595]		
00680596		AAVE[.00122903], ADA-20210924[0], BTC[0], CAKE-PERP[0], ETC-PERP[0], USD[1.36]		
00680598	Contingent	AAVE[0], AUD[0.00], AVAX[.09], BTC[0], ETH[0], ETHW[1.65546203], FTM[.7701312], FTT[25], LINK[0], RUNE[0.42287119], SOL[0.70082740], SRM[.90263309], SRM_LOCKED[.59193939], USD[0.00], USDT[2.49535800], YFI[0]		
00680601		BTC-PERP[0], LUA[.0617625], USD[0.00], USDT[0.00018479]		
00680604	Contingent	ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079584], MATIC[0.00005698], TRX[.000012], USD[0.00], USDT[0.00009111]		
00680607		RAY[1.00048605], USD[-0.36], XRP[.75]		
00680608		CLV[10]		
00680609	Contingent	AAVE[0], AURY[3.65214329], BTC[.00906939], DOGE[191330.28961327], ETH[3.00932640], ETHW[3.00932639], EUR[5.26], FTT[533.56352229], MANA[0], MATIC[0], OMG[0], ONE-PERP[0], RAY[2566.06293749], SAND[516.71544094], SNX[0], SOL[207.95974086], SRM[8696.59268001], SRM_LOCKED[157.64098588], USD[0.00], USDT[0.00036746], YFI[0.02331921]		
00680611		TRX[.000001], USDT[0]		
00680613		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0003171], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00813931], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00680614		BTC[0.08833693], ETH[0], ETHW[0], FTT[1.11648053], TRX[70201], USD[0.00], USDT[0.00013039]		
00680615		ADA-PERP[0], BNB[.0399894], BTC[0.00039992], ETH[.00699874], ETHW[.00699874], LINK[0.09992714], USD[2.46]		
00680622		LUA[61.67274], TRX[.000001]		
00680625		BNB[.00643567], LUA[226.56277924], MER[50.9482], USD[4.20]		
00680626		BTC-PERP[0], ETH[.00009754], ETHW[.00009754], EUR[0.02], RAY[.6997], USD[1.09]		
00680629		ADA-PERP[175], ATLAS[169.973], ATOM-PERP[0], BNB[0.00996940], BRZ[846.9909208], BTC[0.00007601], BTC-PERP[.0274], DOT[18.8], ETH[0.07998560], ETH-PERP[.308], ETHW[0.07998560], FTT[4.9991], FTT-PERP[5], ICP-PERP[0], MANA-PERP[0], POLIS[237.665008], REAL[1.99964], SOL-PERP[0], TRX[.000004], USD[5767.13], USDT[9.97357311], YFI-PERP[0]		
00680630		GME[.013232], SUSHI-PERP[0], USD[2.66]		
00680631		USDT[0.03632931]		
00680632		TRX[.000002], USD[0.78], USDT[.005937]		
00680637	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.02181645], BTC-20211231[0], BTC-MOVE-20210922[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210924[0], ETH-PERP[0], FTT[0.16870532], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00732114], SOL-20210924[0], SOL-PERP[0], SRM[7.62170733], SRM_LOCKED[2.69804278], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP[20.8], USD[41.23], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00680640		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRX[0128752], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00680641		AURY[0], BTC[0.01060926], USD[1.10], USDT[0.00000010]		
00680645		USDT[10]		
00680646		AVAX-PERP[0], LINK-PERP[0], LUA[0.09272185], USD[2.03], USDT[.00061886], XTZ-PERP[0]		
00680648		BNB[0], TRX[.000062], USD[0.00], USDT[0.00000001]		
00680652		1INCH[0], BTC[0], CRO[0], CRV[481.05077968], EGLD-PERP[0], ETH[0], FTM[0], GALA[0], HNT[0], HUM-PERP[0], LINK[0], LRC[0], MANA[0], MATIC[0], SAND[0], SOL[0], USD[0.00], YFI[0]		
00680654		ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[8000], ETHW[49.991], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[1700], SLP-PERP[0], STEP-PERP[0], TRX[.000779], UNI-PERP[0], USD[-6227.50], USDT[0.00000001]		
00680660		USD[0.49]		
00680663		BCH[.00099544], DOGEBULL[0.00000097], USD[0.01]		
00680669		ROCK[.0001075], TRX[.000001], USD[0.00], USDT[0]		
00680672		BTC[.00006], ETH[0], LUA[.0537885], USD[0.00], USDT[0]		
00680678	Contingent	ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[40.53], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2[3.11869209], LUNA2_LOCKED[7.27694822], LUNC-PERP[0], NFLX-0624[0], SOL-PERP[0], SUSHIBULL[188782236], SUSHI-PERP[0], USD[-29.34], USDT[5719.42276845], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00680680		BAO[121971.6], FTT[1.10703151], KIN[319776], OXY[83.9812], USD[0.01], USDT[0]		
00680686		LUA[.02712]		
00680688		USD[0.29]		
00680697		USDT[0.00000164]		
00680698		ADABULL[0.20312917], USD[0.00]		
00680707	Contingent	FLOW-PERP[0], INDI_IEO_TICKET[1], SRM[3.23804089], SRM_LOCKED[20.95525809], USD[0.00]	Yes	
00680709		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00680712	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUA[.0859993], LUNA2[0.00221950], LUNA2_LOCKED[0.00517884], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[95.16469], SPELL-PERP[0], OP-PERP[0], STEP[.06789], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000781], UNI-PERP[0], USD[14.34], USDT[2.11011276], USTC[.00000002], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00680721		ETH[0], LUA[.566507], USDT[0.17514472]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680723		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIULL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-BERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], NEO-PERP[0], RAMP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00680725		ADABULL[0], ALTBULL[0], ATOMBULL[0], BNBULL[0.00000001], BTC[0], BTC-PERP[0], BULL[0], COMPBULL[0.00000001], DOGEBULL[0], ETCBULL[0], ETHBULL[0.00000001], FTT[0.11702137], KNCBULL[0], LINKBULL[0], LTC[0], MKRBULL[0], OKKBULL[0], SUSHI[0], SUSHIBULL[75.45175], THETABULL[0.00000001], UNISWAPBULL[0], USD[4896.44], USD[0], VETBULL[0.00000001], XLMBULL[0], ZECBULL[0]		
00680727		MNGO-PERP[0], USD[8335.45]		
00680729	Contingent	BAL[.0034697], FIDA[1.89349928], FIDA_LOCKED[4.43752856], FTT[0.01748058], USD[0.37], USD[0]		
00680731		NFT (368565415866806332/FTX EU - we are here! #101341)[1], NFT (527782044206391246/FTX EU - we are here! #101092)[1], NFT (570894971561061063/FTX EU - we are here! #100642)[1], USD[0.00], USD[0.00000001]		
00680733	Contingent	AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009071], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM[.92865], FTM-PERP[0], FTT[0.01928118], FTT-PERP[0], GBP[-1.53], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], RAY[13.41509207], SOL-PERP[0], SRM[40.80066053], SRM_LOCKED[.94812167], TLM-PERP[0], USD[0.10], USD[0]	Yes	
00680734		KIN[1773625.29109706], UBXT[1]		
00680735		BNB[0.00139882], BTC[0.00018586], BTC-PERP[0], DOGE[0.29586797], ETH[.00098556], ETH-PERP[0], ETHW[.00098556], FTT[.199962], SPY[0.00086918], TRX[0.74835044], TSLA[.00181029], TSLA-20210326[0], TSLAPREP[0], TSMI[0.00006736], TSM-20210326[0], USD[192.45], USD[22.47468776]		
00680736		AR-PERP[0], AVAX-PERP[0], SOL-PERP[0], USD[0.11]	Yes	
00680737		BTC[0.00005299], ETH[.8008114], ETHW[.8008114], HXRO[.7224], LUA[.05274], TRX[.000001], USD[0.09], USD[4.07057193]		
00680738		BNB[0], BTC[0], ETH[0], ETHW[0], EUR[5000.46], TRX[6.00205582], USD[11.809.57], USD[0]		EUR[5000.23], TRX[6.000001], USD[11650.08]
00680739	Contingent	1INCH[4.09319547], AAVE[0.00072596], ADA-PERP[0], ALICE[.09931906], ATOM-PERP[0], BNB[0], BTC[0.00094745], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ[4], ENJ-PERP[0], ETH[0.01126918], ETH-PERP[0], ETHW[.01126918], FLOW-PERP[0], FTT[0.48032872], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[0.09463149], LTC[.0097165], LUNA2[0.53104478], LUNA2_LOCKED[1.23910449], LUNC[11.12], MANA-PERP[0], MATIC-PERP[0], SOL[0.00254473], SOL-PERP[0], USD[-1.24], USD[0.00905487], WAVES[.49181]		1INCH[3.99773]
00680740		APE[.041665], BNB[0.86000000], BTC[0.00003002], BTC-PERP[-5.9168], ETH[0.89884485], ETHW[0.89884485], EUR[0.00], USD[121678.86], USD[0.00077486]		
00680744		LUA[.00692], TRX[.000001], USD[0.02], USD[0.32556859]		
00680745		LUA[749.85]		
00680747		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[7.86]		
00680753		TRX[.000001], USD[0.01], USD[0]		
00680754		LUA[.00000001], USD[.01055]		
00680756		CHZ[5.81252102], LINA[594.54340450], SOL[.000024], TRX[.000002], USD[-0.01], USD[1.38950764]		
00680758		CQT[.06345542], SWEAT[97.709], USD[-0.02], USD[.01914759]		
00680759		EUR[0.65], USD[0.00]		
00680760		USD[19.84], USD[0]		
00680761		CEL[.0101], FTT[0.02846878], USD[0.01]		
00680766		CLV[17]		
00680767		LUA[29.56883], TRX[.000001], USD[.006875]		
00680768		ETH[.00000001], FTT[0], MPLX[.399005], TRX[.000001], USD[0.25], USD[0.79661424]		
00680769	Contingent	BNB[0], BTC[0], CAKE-PERP[0], EGLD-PERP[0], ETH[0], FIDA-PERP[0], FTT[0], HT[0], ICP-PERP[0], INDI_IEO_TICKET[1], MATIC[0], OKB-PERP[0], OMG-20211231[0], POLIS-PERP[0], SOL[0.00000001], SRM[3.22657149], SRM_LOCKED[20.96635647], USD[0.00], USD[0]	Yes	
00680776	Contingent	AAVE[.00067265], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC[0.00006205], BTC-PERP[0], COMP[.00000504], DOT-PERP[0], DYDX[.019252], ETH[.74], ETH-PERP[0], ETHW[127.226], FTM-PERP[0], FTT[.00462162], FTT-PERP[0], ICP-PERP[0], LINK[.081364], LINK-PERP[0], LUNA2[0.00184879], LUNA2_LOCKED[0.00431386], LUNC[402.58], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR[.0185], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[33.8172028], SOL-PERP[0], SRM[29.06495476], SRM_LOCKED[196.39107444], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[.01054], UNI-PERP[0], USD[704.14], USD[117.94659101], WBTC[0.00000855], XTZ-PERP[0], YFI[.0007012]		
00680777		BADGER[.00580231], BTC[0], ETH[0], USD[0.02], USD[0.00045418]		
00680779		LUA[.015814], USD[0.00000064]		
00680780		BNB[0], TRX[170.62276239], USD[0.00], USD[0]		
00680783		1INCH-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], BOBA-PERP[0], CEL-PERP[0], CVX-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SNX-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[1.16], USD[0], XTZ-PERP[0]		
00680789		AAVE[.00310464], DOGE[.991355], LUA[.0243705], UBXT[.99601], USD[3.02], USD[0.00000137]		
00680790		USD[48.99]		
00680797		TRX[.000007], UBXT[71301.12384552], USD[.01075]		
00680799		USD[0.11]		
00680800		USD[25.00]		
00680804		FTT[29.67031126], KIN[.00000001]		
00680806		BTC-PERP[0], DFL[9.474], DOT-PERP[0], LTC-PERP[0], TRX[.000057], USD[53.45], USD[0]		
00680807	Contingent	BTC[0], FTT[.076335], SRM[796.95088178], SRM_LOCKED[19.13015067], USD[2.39], USD[0]		
00680812		LTC[0], LUA[.00000001]		
00680814	Contingent	AMPL[0], ETHW[.00000005], EUR[0.00], FTT[300.20435648], FTT-PERP[0], INDI_IEO_TICKET[1], LUNA2[0.00631383], LUNA2_LOCKED[0.01473229], LUNC[0], LUNC-PERP[0], MKR[.00000007], MSOL[.00000001], OP-PERP[0], RUNE[.00002726], SOL[0], SRM[.04920892], SRM_LOCKED[21.31977474], STETH[0], STSOL[.00000001], UNI[.00000003], USD[0.00], USD[0], USTC[0], USTC-PERP[0]		
00680815		LUA[0.06466455], USD[1.03924737]		
00680816		ATLAS[7158.20381876], LUA[238.43298], MAPS[42.9699], USD[1.66], USD[0.01532500]		
00680817		BTC-20210625[0], BTC-PERP[0], OXY[.0106], TRX[.000006], USD[-0.93], USD[1.85346094]		
00680820		AVAX[0], BNB[2736.79187349], BTC[0], LUNC-PERP[0], USD[0.29], USD[0], WBTC[0]		
00680826		BTC[0.00003701], DOGEHEDGE[276.3161275], ETH-PERP[0], USD[0.07], USD[0]		
00680827		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680828	Contingent	ADA-PERP[0], ALICE[31.69261442], ALICE-PERP[0], ATLAS[892.00089985], AVAX[0], BCH[15097282], BNB[0.33972926], BRZ[0], BTC[0.01633492], CRO[49.95635], DOGE-PERP[0], ETC-PERP[0], ETH[0.28192804], ETHW[0.28192804], FTM[21.9926668], FTT[5.01336660], GENE[1.7], GMT-PERP[0], LUA[2109.03169876], LUNA2[1.37867611], LUNA2_LOCKED[3.21691092], LUNC[137660.28816202], LUNC-PERP[0], MATIC[32.95125955], MATIC-PERP[0], POLIS[15.08940178], PROM[3.60936969], PUNDIX[43.089236], RAY[6.08044082], SAND[75.9488422], SHIB[0], SNX[8.89690958], SOL[21.34560502], SOL-PERP[0], SPELL[18900], SPELL-PERP[0], SRM[8.257154], SRM_LOCKED[2069291], STARS[3], USD[2.16], USDT[0], WAVES[6.9981667], WAVES-PERP[0], ZIL-PERP[0]		
00680832		BTC[0], CRO[0], DOGE[0], ETH[0], USD[0.00], USDT[0.00000104]		
00680839		NFT (332445101196532193/FTX EU - we are herel #173155)[1], NFT (398137111169118514/FTX EU - we are herel #173554)[1], NFT (525250422319069154/FTX EU - we are herel #173252)[1]		
00680845		TRX[5]		
00680854		FTT[68544591], TRX[.000001], USD[0.00], USDT[0]		
00680855	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00249576], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07977063], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00140322], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB[29.99224], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00660718], LUNA2_LOCKED[0.01541675], LUNC[0.40856084], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (482619550010509118/FTX Punks Original #1)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[9.41762390], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.07056873], SRM_LOCKED[0.589007], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[312.11], USDT[0], USTC[0.49504232], VET-PERP[0], XAUT[0.01912480], XLM-PERP[0], XRP[3.15752786], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		BTC[.002495], ETH[.069769], RAY[9.414345], XAUT[.019124], XRP[3.156467]
00680857		USD[0.00], USDT[0]		
00680858		LUA[.05674], TRX[.000002], USDT[0]		
00680860		CHZ[489.63933459], DOGE[0], ETH[.092], ETH-PERP[0], ETHW[.092], FLOW-PERP[0], GODS[429.533772], LTC-PERP[0], RAY[20], RAY-PERP[0], SAND[113.90907217], SLP[1409.718], SNX-PERP[0], USD[17.74], VET-PERP[0], XRP-PERP[0]		
00680865	Contingent	ATLAS[6.42606968], ATLAS-PERP[0], ATOM[0.07110293], AVAX[.00000001], AVAX-PERP[0], AXS[0.01935753], AXS-PERP[0], BNB[0.01028763], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[1], ETH[34.52810000], ETH-PERP[0], ETHW[0.00010001], FTM-.3092186.89807709], FTM-PERP[0], LOOKS[0.00528204], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], LUNC-PERP[0], MATIC[0.93448990], MATIC-PERP[0], MEDIA-PERP[0], POLIS[.02051236], POLIS-PERP[0], RAY[0.10151200], RAY-PERP[0], RON-PERP[0], SNX[0.08839268], SOL[-24851.23999270], SOL-PERP[0], SRM[.877136], SRM-PERP[0], STEP[.0686385], STEP-PERP[0], SUSHI[0.36518880], USD[4860125.82], USDT[51.38304731], USTC[.5]		
00680867		ADA-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], DENT-PERP[0], FTT[0.11276602], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETABULL[0], THETA-PERP[0], TRX[.000005], USD[0.11], USDT[1.00336923]		
00680869		LUA[.05705]		
00680870		LUA[.0687935], USD[0.01], USDT[0], XRP[.142393]		
00680876		FIDA[.618259], OXY[.906223], SOL[.9], TRX[.000002], USD[0.00], USDT[133.22856630]		
00680877		TRX[.000002], USD[0.00], USDT[0]		
00680890		DOGE[.8082], LUA[.00036], REEF[8.446], RUNE[.19348], TRX[.000003], USD[0.00], USDT[0]		
00680895		BTC-PERP[0], DOGE[0.02389874], DOGE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[-1.67], USDT[1.70628845]		
00680897		LUA[103.15625], USDT[0.02750000]		
00680898		LUA[1440.441469], PERP[105.4165425], USD[0.01], USDT[0.13135349], XRPBULL[14670]		
00680902		BLT[7.4946], BTC[0], ETH[0], GOG[.53659347], LTC[0.01354612], SOL[.009086], TRX[.000005], USD[1.26], USDT[0]		
00680903	Contingent	ETH[.35324879], ETHW[.35324879], LUNA2[23.42621388], LUNA2_LOCKED[54.66116573], LUNC[5101107.394436], USDT[0.00001395]		
00680905		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO[2.35], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MERI[.6672], RAY-PERP[0], SOL-PERP[0], USD[1.11], USDT[0.00800136], VET-PERP[0], XRP[0], XRP-PERP[0]		
00680906		BTC[0], CEL[.0611], USD[1.12]		
00680913		ATLAS[379.9278], MAPS[.635295], OXY[50.9753], PORT[91.588125], SOL[8.0185484], USD[0.34], USDT[0.00618889]		
00680914		USD[0.23]		
00680916		FTT-PERP[0], LUA[.058447], TRX[.000001], USD[0.59], USDT[-0.51199658]		
00680918		LUA[444.03080183], TRX[.000012], USD[0.00], USDT[0.37633614]		
00680919		RAY[.9489], USD[0.00]		
00680925		LTC[0], SLND[0], SOL[0], USD[0.00]		
00680929		KIN[9013], USD[0.34]		
00680933		BTC-PERP[0], SOL[.0080722], USD[181.07]		
00680936		APT[.0008], BTC[0], MATIC[.00000001], TRX[.375718], USD[0.75], USDT[0.04000000]		
00680940		BTC[0.00000001], EUR[0.00], FTT[0.35587388], LUNC-PERP[0], RAY[212.11061556], TOMO-PERP[0], USD[0.00], USDT[0.00000001]		
00680942		ADA-PERP[0], BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.199772], UNI-PERP[0], USD[0.00]		
00680943		FIDA[.16], TRX[.000016], USDT[4.10690456]		
00680944	Contingent	ETH[.00000001], FTM[9066], FTM-PERP[0], FTT[400.58739504], SOL[400.0855745], SRM[10.2567821], SRM_LOCKED[49.92520681], USD[0.51], USDT[0]		
00680945		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[11779.77]		
00680947		ACB[0.08430146], JST[21.27034034], TRU[.00004571], TRX[44.69368631], TRYB[3.60709709], UBXT[1], USD[0.00], XRP[3.69980101]	Yes	
00680948		BSVBULL[7187.802], EOSBULL[639.872], LTCBULL[49.168458], SUSHIBULL[4268.71074], USD[0.07], XRP[.188786], XRPBULL[29145.9668]		
00680952		FIDA[.05199], OXY[.44939], SOL[.912], USD[0.00], USDT[0]		
00680954		FTT[.096787], USD[0.00], USDT[0]		
00680958		FTT[25.074]		
00680960		BCH[0], FTT[5], RAY[0], USD[0.00], USDT[500]		
00680961		USD[25.00]		
00680962		BTC[0], TRX[.000001], USD[0.00], USDT[0.00001108]		
00680963		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009679], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[.00776], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[54.98], XRP[.199898]		
00680967		COPE[0.99680348], RAY[0], USD[0.00]		
00680968		ATLAS-PERP[0], FTT[0.07815067], LOOKS[.857], MNGO-PERP[0], USD[0.01], USDT[0.87000000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00680971		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.20488420], KAVA-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[-232.51], USDT[257.56632640], XLM-PERP[0], XRP[2.37588662], XTZ-PERP[0], YFI[0]		
00680973		FTT[.09706], USD[-0.07], USDT[0]		
00680974		FTT[0.00079603], UBXT[221.91625996], USD[0.46], USDT[0.24648807]		
00680977		USDT[0]		
00680978		BNB[.0020298], BTC[0.00000404], BTC-PERP[0], CQT[.548366], DOT-PERP[0], ETH[53.72868381], ETHW[25.56797255], EUR[0.00], LUA[.0083435], MNGO[6.2488152], RAY[.73478258], USD[1.45], USDT[0.00000117]		
00680980		LUA[932.30805682], USD[0.00]		
00680984		BTC[.00011883], ETH[.00052141], ETHW[.00052141], EUR[0.00], SHIB[95638.8676358]		
00680994	Contingent	FTT[0], SRM[.01974894], SRM_LOCKED[.07708456], TRX[-0.20359049], USDT[1.34344541]		
00680995		ETH[0.14097401], ETHW[0.14097401], FTT[8.798328], SOL[4.2891849], USD[0.19], USDT[1203.109]		
00680996	Contingent	ALCX[.00096957], BNB[0], BTC[0], CHF[0.00], CHZ[.84000131], CHZ-PERP[0], DOGE[3], FIDA[0], FTT[0.01072705], FTT-PERP[0], IOTA-PERP[0], LINK[0], OXY[.993], RAY[0], RAY-PERP[0], SOL[0], SRM[0.51479620], SRM_LOCKED[2.4852038], TRX[.0000009], USD[0.23], USDT[0.00000002]		
00680997		LUA[1338.22921525], USDT[0]		
00680998		USD[0.01]		
00681002		USD[0.00]		
00681004		LUA[0], USDT[0]		
00681005		ATLAS[0], BTC[0], LUA[.0355135], SOL[0], TRX[702.86643], USD[0.04], USDT[0]		
00681006		USD[5.00]		
00681008		LUA[8100.5172545], TRX[.000004], USDT[.383088]		
00681012		LUA[.05089], TRX[.000001], USDT[0]		
00681013		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[850], AUDIO[.00025], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV[3200.01345], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DAI[0.00000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], EGLD-PERP[0], ETH[0.07985455], ETH-PERP[0], ETHW[0.08449278], FLOW-PERP[0], FTM-PERP[0], FTT[0.02303243], FTT-PERP[0], GENE[2.40001], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA[200.00455], LINK[0.00000001], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (371263770540370639/The Hill by FTX #38217)[1], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[1217.07], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00681015		BAO[1], EUR[0.00]		
00681019		ADA-PERP[0], ENJ-PERP[0], GRT-PERP[0], LUA[.050062], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[6.83], USDT[0], XRP[.477791], ZIL-PERP[0]		
00681020		HT[0.01478447], USD[0.00], USDT[0]		
00681026		AUD[1.31], BNB-20210625[0], BTC-MOVE-20210301[0], BTC-PERP[0], EUR[1.02], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[.0949321], FTT-PERP[0], HT[0.09860345], OKB-20210625[0], OKB-PERP[0], OXY[.9622], OXY-PERP[0], SOL[.0418535], SOL-20210625[0], SOL-PERP[0], SRM[.647172], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[0.75284568], TRX-20210625[0], USD[0.76], USDT[0.07588403]		
00681031		ATLAS[544.69099118], USDT[0]		
00681032		BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00681033		LUA[.02774]		
00681036		TRX[.000006], USD[0.00], USDT[0]		
00681039		TRX[.000001], USD[25.00], USDT[0]		
00681044		1INCH-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.03], USDT[0]		
00681049		USD[0.00]		
00681050		USD[0.00]		
00681052		AKRO[323], FTT[13.9], LUA[224.69102], USDT[4.30512331]		
00681054	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], CEL[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GST[0], LTC[0], LUNA2[0.00003321], LUNA2_LOCKED[0.00007751], LUNC[7.23353349], MATIC[0], MOB[0], NEXO[0], RAY[0], SAND[0], SHIB-PERP[0], SOL[0], UNI[0], USD[0.00], USDT[0.00001781], XRP[0]		
00681059	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00290878], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004343], BTC-MOVE-0420[0], BTC-MOVE-0707[0], BTC-MOVE-1012[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[65], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[.002815], LTC-PERP[0], LUNA2[0.01127856], LUNA2_LOCKED[0.02631664], LUNC[1497.8], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[9.332], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (297002819376550323/Fractals #22)[1], ONE-PERP[0], RAY[89.70786531], RAY-PERP[0], RUNE[.091488], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00362202], SOL-PERP[0], SRM[102.57285309], SRM_LOCKED[2.08330795], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[.02894596], TSLAPRE[0], USD[13380.59], USDT[.007744], USTC[.622855], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00681060		CRO-PERP[0], LOOKS-PERP[0], RAY[0], SOL[.00000001], SUSHI[0], USD[0.00], USDT[0]		
00681063		ADA-PERP[0], BTC-PERP[0], FLOW-PERP[0], MATIC-PERP[0], USD[0.62]		
00681067		BAO[985.3], FIDA[100.8859], HXRO[.93], MTA[.9895], OXY[37.9734], SOL[1.48], SRM[30.9699], TRX[.00001], USD[0.33], USDT[0.71746912]		
00681068		0		
00681069		BTC[0.00000024], ETH[.06220235], ETHW[.05453485], EUR[0.01], FTM[.76358567], USD[0.77]	Yes	
00681070	Contingent, Disputed	ADA-PERP[0], BAO[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], USD[0.00]		
00681071		FIDA[90.63691], USDT[.09596]		
00681074		AUD[0.00], UBXT[1], XRP[0]		
00681079		USD[0.00], USDT[5.51733668]		
00681085		USD[0.12], USDT[0]		
00681087		LUA[.05937], RAY[.37337192], USD[0.46], USDT[0.00417552]		
00681090		BNB[0], DOGE[0], FTT[0.05742094], FTT-PERP[0], TRX[0.00000100], USD[-0.01], USDT[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00681091	Contingent	ALPHA[60746], ALPHA-PERP[0], ATOM-PERP[0], BICO[.99373], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.27019], C98-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00170445], FTM-PERP[0], IMX[.05375015], LUNA2[0.00422327], LUNA2_LOCKED[0.00985430], LUNC-PERP[0], MER[.16502], NEAR-PERP[0], NFT (336489691114395949/Hello buy for me pls)[1], OP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHIBULL[38500], SUSHI-PERP[0], TRX[.000197], USD[0.00], USDT[0], USTC[.597825], USTC-PERP[0]		
00681097		USD[25.00]		
00681100		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.0000344], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[10], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[.144.73], USDT[45.05822868], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00681101		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[.22703594], CRV[0], CRV-PERP[0], ETH[0.00000008], ETH-PERP[0], ETHW[0.00000008], FTT-PERP[0], GRT[.00000001], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.035201], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[.00000001], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP[0], YFI-PERP[0]		
00681102		ETH[0]		
00681105		BSVBULL[9158.2596], EOSBULL[10934.92197], ETCBULL[.00030988], GRTBULL[4.19020371], LINKBULL[8.99822939], SUSHIBULL[6239.81421], TRX[.000001], USD[0.05], USDT[0.06520001]		
00681106		EUR[0.00], FTM[0]		
00681107		ALCX[.00019212], LUA[.0071755], SOL[-0.00021783], USD[0.00], USDT[0.00871918]		
00681108	Contingent, Disputed	BTC[0], BULL[0], ETH[0], FTT[0], SOL[0.00158336], USD[0.09]		
00681111		1INCH[33.73702644], BNB[0], BTC[0.00003525], C98[26.9911277], ETH[0.02407019], FTT[0.00202067], PROM[22.13805021], TRX[1161.00444136], USD[0.00], USDT[0]		ETH[.024]
00681112		CHZ[1529.7093], KIN[8344.15], LUA[10479.06222], TRX[.000001], USD[0.27], USDT[0]		
00681113		RAY[.874315], USD[0.25]		
00681117		DOGE[620.578341], FTT[.0850071], RAY[92.72469973], SRM[.9272], SUSHI[44.969445], USD[0.00], USDT[7.44077394]		USDT[7.267607]
00681118		ETH[0], USD[0.00]		
00681120		ETH[0]		
00681122		FTT[0.04392675], LUA[.01911], USD[0.03], USDT[1.59036376]		
00681123		PTU[37.9986], USD[0.96]		
00681126	Contingent	DOGE[11], ETH[0], EUR[0.00], LUNA2[0.10462787], LUNA2_LOCKED[0.24413169], LUNC[22782.93899115], USD[255384.04], USDT[1000.00910757]		
00681128	Contingent	BNB-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[150.75893], FIDA-PERP[0], FTT[.00230803], FTT-PERP[0], OXY-PERP[0], RAY[.881], RAY-PERP[0], SOL[.97025], SOL-PERP[0], SRM[3.73437408], SRM_LOCKED[14.26562592], SRM-PERP[0], TRX[.000006], USD[0.00], USDT[16.47957655]		
00681131		LUA[756.02002], USDT[.014192]		
00681134		LUA[.0421465], USD[0.83], USDT[0]		
00681137		BAO[27.596], KIN[9924], USD[0.00], USDT[0]		
00681139		AUDIO[0], CLV[5], ETH[0], FTT[2], RAY[1], SOL[0], STEP[104.9], TRX[.0008], USD[0.01], USDT[0]		
00681144		USD[0.00], USDT[0]		
00681146	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0096922], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044091], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.36], USDT[0.35622677], WAVES-PERP[0], XRP[.3676]		
00681148		BTC[.00000485], FTT[15.697017]		
00681150		MAPS[2.440267], OXY[.5685], RAY[.2], SOL[.00025914], SRM[.30883], TRX[.000005], USD[0.01]		
00681151		DOGE[.59718197], ETH[.00000002], ETHW[.00000002], USD[0.00]	Yes	
00681153		USD[0.00], USDT[0]		
00681154		LINK[.08926], LUA[.09228], TRX[.000001]		
00681155		BNB[0], BTC-PERP[0], FTT[0], FTT-PERP[0], POLIS-PERP[0], USD[0.02], USDT[0.00642071]		
00681157		AAVE[0], ATLAS[1809.9496], BNB[0], BRZ[10527.35106349], BTC[0.09728097], ETH[0], FTT[0.00000105], MATIC[0], POLIS[22.59595], USD[0.00]		
00681164	Contingent	1INCH[1], APT[0.00572450], ASD[39.9982], ATLAS[621.99111052], ATOM[.1], AUDIO[5], AURY[4], AVAX[.1], BAT[8.83319706], BCH[.01], BICO[9.9984], BIT[2], BLT[41.14566492], BNT[1.1], BTC[.0001], CREAM[.11], CRO[18.54741546], DENT[400], DMG[36.29274], DOGE[10], DOT[.2], ENJ[2], ENS[.1], ETHW[1.8], FIDA[23.55344111], FTM[9.0952283], FTT[8.49541496], GAL[.5], GALA[50], GARI[9.90738183], GRT[20], HNT[3.0999], JST[9.994], KIN[140000], KNC[2.08621228], LINK[.00996], LTC[.02], LUA[20], LUNA2[0.00000452], LUNA2_LOCKED[0.00001054], LUNC[.98444778], MATH[.09898], MEDIA[.10998], MER[50], NEAR[2.46201761], NFT (318658808427692982/FTX EU - we are here! #21119)[1], NFT (335360296761024415/FTX EU - we are here! #21541)[1], NFT (533060672174708533/FTX EU - we are here! #19757)[1], OMG[.5], POLIS[5.9994], PORT[10], RAY[4], REEF[599.94], REN[10], RSR[100], SECO[1], SHIB[100000], SKL[20], SLRS[20], SOL[1.18676191], SOS[2000000], STEP[21], STG[3.09384979], STORJ[4], SUN[4], SUSHI[.5], TOMO[7.40981023], TRX[.05769768], UNI[.3], USD[137.21], USDT[45.71384042], WAVES[.5], WRX[4], XRP[3]		
00681166		USD[0.00], USDT[0]		
00681168	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0082151], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[7803.34], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00681169	Contingent	ADA-PERP[0], AVAX[.009946], BNB[0], BNB-PERP[0], BRZ[.00363817], BTC[0], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.03538451], KAVA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[4.58232452], LUNA2_LOCKED[10.69209055], LUNC[976180.5], LUNC-PERP[0], PAXG[0], SAND-PERP[0], SHIB[400000], SLP-PERP[0], TRX[.00612], USD[1.04], USDT[57.23821863], WAVES-PERP[0]		
00681170	Contingent	AAVE[0], BTC[0], ETH[0.00000001], FTT[0], LINK[12.5], MATIC[0], PAXG[0], RAY[0], SOL[0], SRM[4.51801613], SRM_LOCKED[42.78613747], SUSHI[0], USD[0.41], USDT[0], YFI[0]		
00681171		TRX[.01275], USDT[0.00000279]		
00681172		USD[0.00], USDT[0]		
00681173		AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0.08170481], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06433458], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00681177		BTC-MOVE-20210225[0], BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.001]		
00681178		BTC[0.00005871], LTC[0.00734269]		
00681179		AAVE-PERP[0], ADABULL[0], APE-PERP[0], AVAX-PERP[0], BALBULL[0], BEAR[248.22236586], BNB[0], BTC[0], BTC-PERP[0], BULL[0.00000686], COMP-PERP[0], DOGEBULL[0], ENJ-PERP[0], ETH[0], ETHBEAR[94817], ETHBULL[0.00008789], ETH-PERP[0], EUR[0.00], FTT[0.10815961], GLMR-PERP[0], GMT-PERP[0], GRT[7.5565464], LINKBULL[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[2.06453453]		
00681180		FTT[25.4830425], LUA[16407.03318454], USD[1.010028]		
00681181		FTT[4.49872], SOL[35.209314], TRX[980106], USD[0.00], USD[0.10351474]		
00681182		USD[0.00], USD[0]		
00681184		KIN[10]		
00681186		TRX[0.000001], USD[0.01], USD[.006946]		
00681188		USD[0.00]		
00681190		SOL[.0099], TRX[0.000001], USD[2.74], USD[0.00855699], XRP[199536]		
00681191		ETH[0.0076117], ETHW[0.00076117], USD[0.00], USD[0]		
00681192	Contingent	ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01238506], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REAL[730.0015865], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[29218194], SRM_LOCKED[2.47004946], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1113.921], USD[1999.71000000]		
00681193		FTT[0.52119355], TOMO[0], USD[0.00], USD[0]		
00681194		LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.55], USD[0]		
00681195		BTC[0], CRV[648], FTM[513], SRM[21.9858089], USD[1473.41]		
00681199		USD[5.00]		
00681201		LUA[.06259], TRX[.000002], USD[-0.56], USD[1.41130180]		
00681205	Contingent	BTC-PERP[0], FTT-PERP[0], SRM[.00473958], SRM_LOCKED[.01802371], SRM-PERP[0], TRX-PERP[0], USD[0.95], XRP-PERP[0]		
00681206	Contingent	1INCH-PERP[0], BTC[0.00009214], DOGE-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GALA[1.34130181], GRT-PERP[0], LINK-PERP[0], LUNA2[0.05649463], LUNA2_LOCKED[0.13182081], LUNC[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-20210924[0], SRM-PERP[0], USD[0.31], USD[0.00000001], USTC-PERP[0], XRP[5.72896218], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00681208		ALCX[0.00089211], COPE[.94281], ICP-PERP[0], MTA[.68004], OP-PERP[0], USD[6405.60], USD[0]		
00681209		ATLAS-PERP[0], DYDX-PERP[0], FTT-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], TRX[.851908], USD[0.00], USD[26.5403805]		
00681211		LUA[0.04269339], USD[0.34051075]		
00681214		MATH[9.49335], TRX[0.000001], USD[0.00], USD[.03773]		
00681215		BCHBULL[582.88923], BNB[0], BOBA[.09944045], BTC[0.00000073], DOGEBULL[0.00733597], ETH[.002], ETHW[.002], FTT[0.07817723], LTC[.0081], TRX[.00029], USD[1.03], USD[0], XRP[.26353]		USD[1.02]
00681217		AUD[0.00]		
00681218		COIN[0.01029213], USD[113.12]		
00681222		POLIS[6.6], TRX[.200002], USD[0.31]		
00681225		LTC[0.00298057], SOL[0], USD[0.00], USD[.13776162]		
00681226		EUR[0.05], USD[0.00]		
00681232		CEL[69.25755767], USD[0.00]		
00681233		BTC[0], FTT[.07814], FTT-PERP[0], TRX[.51333], USD[-4.03], USD[5.80697595]		
00681234		BTC[0], CHZ[0], ETH[0], FTT[0.00854316], TOMO[0], TOMOBULL[0], USD[0.00], USD[0]		
00681236		EUR[0.00], FTT[3.86793849], USD[2.15361164]		
00681241		USD[0]		
00681242		FTT[0], KIN[.89994], NFT (313604508665932696/Pixel Art of GW)[1], NFT (447295213547163412/Iron Musky #2/30)[1], NFT (462355709566203581/FTX Punks #019)[1], USD[46.19]		
00681246		USD[12.44]		
00681249		1INCH[37.26914883], AAVE[0.62817197], FTT[8.90027343], GME[.00000003], GMEPRE[0], GOOGL[9.81025574], GOOGLPRE[0], SOL[.45562129], USD[0.27], USD[0.10635440]		
00681251		LUA[0.06182000], TRX[0.000002], USD[0.70], USD[0]		
00681255		TRX[.000002], USD[1.46], USD[.001955]		
00681256		KIN[499.99999000], KIN-PERP[0], RAY[0], SOL[.29], USD[0.00], USD[0]		
00681259	Contingent	BAT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04467732], FTT-PERP[0], IBVOL[0], LINK-PERP[0], LTC-PERP[0], SRM[15.11875384], SRM_LOCKED[76.61724859], TRX-PERP[0], USD[25.20], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00681260		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[2.17988544], BNB-PERP[0], BNT-PERP[0], BTC[0.00014604], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01754741], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (320728625445270593/FTX Night #50)[1], NFT (320964613344845572/FTX AU - we are here! #37673)[1], NFT (391250074359130980/FTX EU - we are here! #134829)[1], NFT (444945870292839877/FTX EU - we are here! #134822)[1], NFT (542131347950750485/The Hill by FTX #9178)[1], NFT (543941743306490794/FTX AU - we are here! #37715)[1], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.78308], UNI-PERP[0], USD[2.65], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], ZEC-PERP[0]	Yes	
00681261		ADA-PERP[0], BNB-PERP[0], TRX[.000002], USD[0.48], USDT[0], VET-PERP[0]		
00681263		ETH-PERP[0], USD[-0.01], USDT[0.01254225]		
00681264		BNB[.00427664], ETH[0], NFT (343750213119431782/FTX EU - we are here! #197959)[1], USDT[1.00299487]		
00681267		BULL[.21900033]		
00681269		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.26477448], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[60.02], USDT[0.00000002]		USD[0.69]
00681270		ATLAS[5518.6032], DOGEBULL[1.58388391], FTT[1.69822], POLIS[66.6848298], SUSHIBULL[581000], TRX[.000001], USD[0.00], USDT[0]		
00681271	Contingent	DASH-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNA2[1.32787064], LUNA2_LOCKED[3.09836484], LUNC[0], LUNC-PERP[0], SOL-PERP[0], USD[0.99], USDT[0.00467116]		
00681272		BNB-PERP[0], FTT[0.17738646], GENE[60.95], USD[12.81], USDT[0]		
00681276		BTC-MOVE-20211018[0], BTC-PERP[0], LTC-PERP[0], TRX[.000001], USD[-378.11], USDT[951.305623]		
00681280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00001601], TRX-PERP[0], USD[0.00], USDT[0.00618280], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		USD[.005908]
00681281	Contingent	ADA-PERP[0], AUD[459.12], BTC[.129994], BTC-PERP[0], CHR[800], COPE[699.94], DOGE[1500.26], ETH[.5], ETHW[.5], FTT[0.20532127], IOTA-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY[.50384563], RUNE[409.275675], RUNE-PERP[0], SOL[3.0054307], SRM[.72868215], SRM_LOCKED[.09714146], USD[46.03], ZIL-PERP[0]		
00681282		MAPS[5184.5396], USDT[.381936]		
00681283		AVAX-PERP[0], BNB[0.31117817], ETH[.88490814], ETHW[.66290814], FTM-PERP[0], MBS[59.210701], SOL[1.60974079], USD[0.09], USDT[11.98394552]		
00681285		LUA[.09922], TRX[.000001], USD[0.03]		
00681286		FIDA[1098.7512], TRX[.000004], USD[1.66], USDT[.242905]		
00681287	Contingent	ATLAS[2351.72110056], AURY[27.62587997], COPE[471], FTT[26.285524], IMX[105.98607683], MAPS[.79157], RAY[857.71298313], SOL[151.14428339], SPELL[25997.76864297], SRM[164.48971325], SRM_LOCKED[2.28943029], TRX[.000003], USD[52.56], USDT[0.40508751]		
00681289		ALGOBEAR[0], ALGOBULL[0], KIN[0], LTC[0], SHIB[.00000001], USD[-0.34], USDT[0.36981182]		
00681292	Contingent	BTC[0], ENJ[0], FTT[0], GODS[14.89709], LTC[1.06979242], PAXG[.04649472], RAY[24.90603703], SRM[18.36187166], SRM_LOCKED[.30866062], USD[0.19]		
00681297		LUA[.067173], USDT[0.52177058]		
00681298		USD[10.00]		
00681300		ATLAS[3.635], FTT[0.00041518], MNGO[1330.1067], USD[0.19], USDT[0], USDT-PERP[0]		
00681303		DENT[15396.92], DOGE[1578.66534670], KIN[1218157.22553535], RSR[0], USD[0.00], USDT[0.00000001]		
00681307		BTC-MOVE-20210313[0], BTC-PERP[0], DOGE[.9996], LUA[.00898], TOMO[.06448], TRX[.000003], USD[-0.01], USDT[0]		
00681309		USD[1.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00681372		RAY-PERP[0], USD[0.00], USD[T0]			
00681381		ATLAS[9.6048], LUA[.019061], USD[0.00], USD[T0]			
00681386		USD[0.25]			
00681390		AUD[0.00], OXY[161.96922], ROOK[1.88264223], STEP[1387.7], USD[0.02], USD[T0.00000098]			
00681391		USD[0.00], USD[T0]			
00681393	Contingent	FTT[29.71423457], ICP-PERP[0], RSR[19.99435], RSR-PERP[0], SHIB-PERP[0], SRM[1.08469753], SRM_LOCKED[.1137717], SRM-PERP[0], STEP-PERP[0], USD[0.05], USD[T0], VET-PERP[0]			
00681395		FTT[8.41503662], USD[0.00], USD[T0.00000002]			
00681396		LINA[2.0067], LUA[.0631715], USD[0.00], USD[T0]			
00681398	Contingent	AMPL[0], AMPL-PERP[0], ATOM-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0.00000002], GODS[.09313296], ICP-PERP[0], LUNA2[0.00633821], LUNA2_LOCKED[0.01478916], LUNA2-PERP[0], LUNC-PERP[0], NFT (371192107303680313/The Hill by FTX #21718)[1], RUNE[.035208], SOL[.006], TOMO-PERP[0], TRX[.000013], USD[0.28], USD[T0.0095813], WAVES-PERP[0], XRP-PERP[0]			
00681399	Contingent	COPE[0.4489800], FTT[0.14352579], LUNA2[0.03958942], LUNA2_LOCKED[0.09237531], LUNC[8620.68], SOL[0.00501328], SRM[.41902808], SRM_LOCKED[2.38457424], SUN[366.095], TRX[.00001], USD[2424.01], USD[T0.00000002]			SOL[.004936]
00681406		ASD[.04984], ATLAS[8.824], BULL[.00071365], ETHBULL[.00610276], KIN[8076], LINA[8.556], MOB[.4891], RAY[.9692], ROOK[.0009513], TRX[.000006], USD[0.01], USD[T0]			
00681409		BNB[0], DEFI-PERP[0], FTT[0], USD[0.00], USD[T0]			
00681410		ADA-PERP[0], APE-PERP[0], ASD[0], BTC[0.00004414], BTC-PERP[0], DOGE[0], HUM-PERP[0], ICX-PERP[0], LRC-PERP[0], LUNC-PERP[0], TRX[0], USD[-0.60], USD[T0.00028822], XMR-PERP[0]			
00681415	Contingent	ALT-PERP[0], COIN[0], COMP[0], EGLD-PERP[0], EXCH-PERP[0], MRNA[0], PAXG-PERP[0], SOL[0.08823304], SRM[.03466703], SRM_LOCKED[.13266424], TRX[.000004], USD[0.00], USD[T0], WRX[.0015], XAUT-PERP[0]			
00681422		LINA[339.7739], LUA[.0888305], USD[2.10], USD[T.271125]			
00681423		CHZ[0], GST[.00051081], JST[0], KIN[0], MANA[0], SHIB[0], TLM[0], TRY[0.05]	Yes		
00681427		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-20210326[0], LTC-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[3259.78615457], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.01], USD[T0.02484949], VET-PERP[0]			
00681429		ALGO-PERP[0], DYDX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00011016], GRT-PERP[0], MTA[38.9601], ROOK[.11883907], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], USD[0.00]			
00681431		LUA[.05067354], USD[0.02], USD[T0]			
00681433		ADA-PERP[0], BTC[0], DOT-PERP[0], USD[0.00], USD[T0]			
00681435		USD[0.00], USD[T0]			
00681436		1INCH-PERP[0], ADA-PERP[0], APE-PERP[78.2], ASD-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[.0017], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[2.31], EOS-PERP[14.6], ETCBULL[.15412979], ETC-PERP[7.30000000], ETH-PERP[0], FTM-PERP[0], GRT-PERP[460], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RSR-PERP[10690], SHIB-PERP[36000000], SKL-PERP[328], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[735.34], XMR-PERP[1.73], XRP-PERP[0], ZIL-PERP[0]			
00681437		MAPS[1062.79803], OXY[551.89512], USD[T0.20373478]			
00681438		ALGO-PERP[0], ATLAS[.4445], BCH[0.09329234], BNB[0], BOBA[.64], BOBA-PERP[0], BTC[0], ENS[.0093], FLOW-PERP[0], FTT[150.0015125], FTT-PERP[0], GALA[6.44], GODS[.09344866], HTIO.19581168], HT-PERP[0], IMX[.09950764], OMG[.14], POLIS[.0133035], SAND[.03], SOL[.005], TRX[.000005], USD[0.00], USD[T0]			
00681439		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[166.7], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[20000], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[147.2], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1662.16], USD[T0.00000001], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00681442	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004428], ETH-PERP[0], ETHW[0.00004428], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05163802], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.66985818], LUNA2_LOCKED[1.56253576], LUNC[145819.47985397], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (291086226141208793/Monza Ticket Stub #1565)[1], NFT (405255581805759493/Hungary Ticket Stub #792)[1], NFT (409005253398218694/The Hill by FTX #3238)[1], NFT (457521276288384428/FTX Crypto Cup 2022 Key #1270)[1], NFT (482094650769992084/Silverstone Ticket Stub #822)[1], NFT (488299163007694480/Montreal Ticket Stub #1957)[1], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001500], TRX-PERP[0], USD[-0.09], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00681443		LUA[171.84078656]			
00681444		ETH[.00067], USD[0.82]			
00681446		BNB[.0399559], DOT-PERP[0], ETH[.00098686], ETHW[.00098686], EUR[0.68], FLM-PERP[0], FTT[.3], LINA[40], RUNE[.6], TRX[.000001], USD[0.40], USD[T0.27805666], XMR-PERP[0]			
00681448		BNB[0], BTC[0], BTTPRE-PERP[0], ETH[0], LUA[.029528], NPXS-PERP[0], REN-PERP[0], SOL[0], USD[0.00], USD[T0.00000001]			
00681451		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.61000000], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.93], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00681455		BULL[0.06908288], ETHBULL[0.21809137], USD[T1.18350430]			
00681457		BTC[0], PAXG[.00006692], TRX[.000782], USD[0.01], USD[T0]			
00681460		LUA[1899.4409], USD[0.87]			
00681461		SOL[0], USD[0.00], USD[T0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00681462	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.40230487], LUNA2_LOCKED[0.93871137], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (450670277570494550/FTX EU - we are here! #282399)[1], NFT (455719274869311339/FTX EU - we are here! #282399)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00037023], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T](0.00368564), VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00681465		BNB[0.00000001], BTC[0], COPE[0], NFT (292281715770106667/HungryCrows #164)[1], SOL[0], TRX[0], USD[0.00], USD[T](0.00000057), XRP[.75]		
00681468		BTC[0], USD[0.00], USD[T](0)		
00681470		AKRO[1], BAT[1], FRONT[1], RSR[2], UBXT[1], USD[0.00]		
00681473	Contingent	AAVE[3.54295750], ADA-PERP[0], ALPHA[28.99478], ATLAS[3310], ATOM-PERP[0], AVAX[2.61939356], AVAX-PERP[0], AXS-PERP[0], BNB[0.90515590], BNB-PERP[0], BTC[0.40208009], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210924[0], CRO[1170], DOT-PERP[0], EGLD-PERP[0], ENJ[16], ENJ-PERP[0], ETH[5.29910620], ETH-20210924[0], ETH-PERP[0], ETHW[5.29133388], FTM-PERP[0], FTT[60.50740305], FTT-PERP[0], GRT[682.31071080], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[23.28596588], LINK-20210924[0], LINK-PERP[0], LTC-20210924[0], LUNA2[0.01864923], LUNA2_LOCKED[0.04351487], LUNC[4060.91], LUNC-PERP[0], MANA[63], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], OMG[9.5], POLIS[30.4], RAY[13.18121199], REEF-PERP[0], RUNE-PERP[0], SAND[278], SAND-PERP[0], SLRS[549.80236], SOL[33.91446230], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], THETA-20210924[0], TRX[0.01683], UNI-PERP[0], USD[13370.82], USD[T](57.78011760), XTZ-PERP[0]		
00681479		BTC-PERP[0], FTT[.69986], KIN[1149345], OXY[60.9778], TRX[.000006], USD[0.82], USD[T](0.00000002)		
00681482		AKRO[10], ALPHA[2.06247917], AUDIO[1.02665505], BAO[410074.47552273], BAT[1.0125036], BTC[0], CEL[278.94841895], CHZ[3.03567651], DENT[9], DOGE[2], ETH[2.37798784], ETHW[2.37707401], FIDA[1.03199494], FRONT[564.06891689], FTT[23.050511], GRT[1.00358385], HOLY[1.0780811], HXRO[2], KIN[11110099.0314352], MATH[1], MATIC[1.05213829], PUNDIX[.001], RSR[7], SECO[1.06319462], SXP[1.05067571], TOMO[2.15460412], TRU[1], TRX[11.08372778], UBXT[8], USD[0.00], USD[T](3901.49231206), XRP[1120.45237682]	Yes	
00681483		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00016598], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00588053], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.73], USD[T], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00681486	Contingent	BTC[0.01816362], DOGEBULL[0], ENJ[0], ETH[0.16890225], ETHW[0.16490225], FTT[0], LUNA2[0.02296217], LUNA2_LOCKED[0.05357841], LUNC[5000.0622], SOL[0], USD[18.78], XRP[0]		
00681487	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-PERP[0], CHZ-PERP[0], DKNG-20211231[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], LUNA2[0.04793281], LUNA2_LOCKED[0.11184324], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[164.67], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00681489	Contingent	INDI_LEO_TICKET[1], NFT (290669627471421104/FTX AU - we are here! #6786)[1], NFT (309969341104609898/FTX AU - we are here! #5195)[1], NFT (32068471659059168/FTX EU - we are here! #93955)[1], NFT (381800017078562807/FTX AU - we are here! #48064)[1], NFT (406633587635839431/FTX EU - we are here! #94264)[1], NFT (432377538695331104/FTX EU - we are here! #94098)[1], SRM[1.84390308], SRM_LOCKED[16.27609692], USD[0.00]		
00681491		TRX[2]		
00681492		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUA[.099794], RAY-PERP[0], THETA-PERP[0], USD[0.70], USD[T](0), VET-PERP[0]		
00681498		ATOM-PERP[0], EDEN[4000], EDEN-PERP[0], FTT[0], ICP-PERP[0], SOL[.00000001], SUSHI[0], USD[0.00], USD[T](0)		
00681499		TRX[.000001], USD[24]		
00681503		AAVE[0.75219276], ATLAS[3819.333028], AVAX[11.69860649], BNB[1.44991203], BTC[0.25981068], DOT[5.31020914], ETH[2.41172752], ETHW[1.93555884], FTT[16.68646975], LINK[17.88357001], LTC[0], MATIC[63.12503854], SNX[0], SOL[8.04843153], UNI[13.78618244], USD[3.66], USD[T](0.00000001)		AVAX[11.438622], SOL[4.72497854]
00681504		COIN[0.00956331], USD[0.71]		
00681505		USD[0.69]		
00681506		LUA[43.09138], USD[T](.005564)		
00681508		ICP-PERP[0], USD[-0.13], USD[T](21066)		
00681511	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.10], XEM-PERP[0]		
00681512		LUA[.00868], TRX[.000002], USD[0.03], USD[T](0)		
00681515		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0495343], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[0.00], USD[T](0), WAVES-PERP[0]		
00681517		BEAR[20.87], ETHBEAR[41080], ETHBULL[0.00005014], THETABULL[0], USD[0.00], USD[T](0)		
00681519		APE-PERP[0], BABA-0624[0], BNB-0624[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-0930[0], LTC-20210625[0], LUNC-PERP[0], MATIC[0], NFT (325973889119534083/FTX AU - we are here! #4619)[1], NFT (354279752655545595/FTX EU - we are here! #96433)[1], NFT (40757270797823319/FTX AU - we are here! #28903)[1], NFT (414857747112623386/FTX AU - we are here! #4614)[1], NFT (533602109053112250/FTX EU - we are here! #96286)[1], NFT (548293874744649069/FTX EU - we are here! #96579)[1], OP-0930[0], LUNC-PERP[0], SOL[0], STG[0], UNI-20210625[0], USD[0.00], USD[T](0), USTC-PERP[0]	Yes	
00681520		CEL[.0039], USD[0.00]		
00681522		BAO[96976.6], USD[1.16]		
00681524		BTC[.00004813]		
00681529	Contingent	FTT[0.00000001], SOL[.00000002], SRM[1.30016152], SRM_LOCKED[4.99271544], STEP[.00000001], TRX[0], USD[0.00], USD[T](0.00000001)		
00681532		BTC[0.00006656], FTT-PERP[0], USD[0.09], USD[T](0)		
00681535		ADA-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[155.09337033], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[567.17], USD[T](0.00940001)		
00681539		SOL[0], USD[0.00]		
00681540	Contingent	APT-PERP[0], BLT[9], BOBA[.0468411], ETH[0.00088120], ETHW[0.00096462], FLOW-PERP[0], FTT-PERP[0], RAY[.9125], SOL[0], SRM[2.74853798], SRM_LOCKED[19.57146202], SXP[0], TRX[.000024], USD[7.19], USD[T](0.00375116), XRP[.125896]		
00681543		ADABULL[0.00000156], CHZ[9.8936], CHZ-PERP[0], ETHBULL[0.0000059], KAVA-PERP[0], USD[0.01], VETBULL[.00008537]		
00681547		AKRO[1], DOGE[.05911274], GBP[103.17], USD[T](0)		
00681548	Contingent, Disputed	USD[0.00]		
00681549		BNB[0], USD[T](.00075)		
00681565		COMP-PERP[0], LINK-PERP[0], LUA[134.06358], MATIC-PERP[0], USD[-0.35], USD[T](.3549948)		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00681566		BTC[0.00059960], BTC-20211231[0], USD[0.56], USD[76.837]		
00681570		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.03], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
00681572		BTC[.004255], CRV[37.87296854], ETH[0], FTT[0], LTC[0], SOL[0], USD[0.00], USD[0]		
00681575		ETH[0], FTT[.00000001], TRX[.000001], USD[0.00], USD[0]		
00681583		DRGNBULL[1.2767446], USD[0.01]		
00681584		0		
00681586		BNB[.00544691], USD[0.09]		
00681589		ADA-PERP[0], AXS[10.07679861], BRZ[0], BTC[0], DOGE[348.59232378], ETH[.00089911], ETHW[.00089911], SHIB[1396453.68483794], SOL[7.08617328], USD[0.00], USD[0.00000051]		
00681590		ETH[.00099238], ETHW[0.00099238], LUA[.03991], RSR[8.26], USD[0.01], USD[0]		
00681597		MER[.281744], ROOK[0.00060838], TRX[.000004], USD[0.00], USD[0.00200000]		
00681598		LTCBULL[1.2759085], SXPBULL[12.3235248], TOMOBULL[319.8442], USD[0.01], XRPBULL[2288.016088]		
00681599		0		
00681602		DOGE[6], FIL-PERP[0], RAY[.554075], TRX[.000002], USD[0.01], USD[0]		
00681607	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], BAO[5998.2], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[1.13898054], GT[.0979385], SOL-PERP[0], TRX[.000001], USD[25.00], USD[0]		
00681608		LUA[54.963425], TRX[.000004], USD[.008156]		
00681613		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOST-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[36.07], USD[0], XMR-PERP[0], ZIL-PERP[0]		
00681617		OXY[.2773], TRX[.000001], USD[331.28], USD[0.00000001]		
00681619		0		
00681620		AAVE-PERP[0], ADA-PERP[0], ATLAS[1259.7732], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.06834563], FTT-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.44]		
00681622		EDEN[.0986808], FTT[0.12289400], SLP[8.994], SRM[.999224], USD[0.00]		
00681623	Contingent	CEL[4], FTT[0.00188591], LUNA2[0.00000305], LUNA2_LOCKED[0.00000713], LUNC[.665574], USD[0.02], USD[0]		
00681624		LUA[.02181], TRX[.000001]		
00681625		APE-PERP[0], ATOM-PERP[0], BAO[1], BNB[0.00000094], BTC[0.00000931], CRO-PERP[0], ENS-PERP[0], ETH[.00000201], ETH-PERP[0], ETHW[.00000201], FTT[25.92395904], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[1], NFT (302011684091269340/France Ticket Stub #1285)[1], NFT (400591060705654824/Hungary Ticket Stub #1325)[1], NFT (505013959371681958/Monaco Ticket Stub #964)[1], NFT (545722422172682650/Baku Ticket Stub #805)[1], SOL-PERP[0], SPELL-PERP[0], TRX[0], TRX-PERP[0], USD[0.07], USD[105.47059634], USD[0]	Yes	
00681626		NFT (393879807146149203/FTX AU - we are here! #29386)[1], PRISM[2.476585], USD[0.00], USD[0]		
00681628		DOGE[.55], USD[0.01], USD[50.04632973]		
00681629		BNB[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[0], USD[0.11], USD[0.01748554]		
00681639		0		
00681642		USD[0.00]		
00681644		0		
00681645		FTT[0.09490263], USD[3489.98], USD[199.62000000]		
00681646		NFT (487386037030288307/The Hill by FTX #27296)[1], SOL[.00855681]		
00681653		ATLAS[2939.42964], ATLAS-PERP[0], BIT[162], DOGE-PERP[0], FTT[5.19896], RAY[0], SOL-PERP[0], USD[0.00], USD[0]		
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BTC-MOVE-20221002[0], BTC		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00681686	Contingent	ALCX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[0.00464470], FIDA_LOCKED[1.77428299], FTT[1000.01664464], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MKR[0], MTA[0], RAY[0], RUNE[0], RUNE-PERP[0], SOL[50], SOL-PERP[0], SPELL-PERP[0], SRM[0.70793732], SRM_LOCKED[392.48420558], TRX[80979.1], TRX-PERP[0], USD[0.79], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00681691	Contingent, Disputed	SOL[.0073037], USD[25.01], USDT[0.07971983]		
00681696		PERP[0.09601915], USD[-0.04], USDT[0], XRP[.48567804]		
00681700		USD[0.00], USDT[0]		
00681701		BTC[0], ETH[0], FTT[0.09272000], RSR[0], SRM[0], TRX[.000002], USD[1.21], USDT[0]		
00681702		USD[0.00], USDT[0]		
00681706		AURY[2], MAPS[117], RAY[13.99069], USD[66.81], USDT[0]		
00681711		AAVE-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GLMR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000032], USD[0.42], USDT[0], VET-PERP[0]		
00681712		BTC[0], FTT[0.0894208], USD[1.17], USDT[0]		
00681719	Contingent, Disputed	FTT[.0034138], USD[0.00], USDT[0]		
00681722	Contingent	FTT[0.13681163], SRM[.0273852], SRM_LOCKED[.11228085], USD[0.00], USDT[0.00000001]		
00681726		APT[.23], FTT[25], TRX[.002345], USD[0.00], USDT[0.10738432], WFLOW[.57078605]		
00681727		BADGER[.00312895], LUA[.0430785], USD[0.00], USDT[0]		
00681728		USD[0.06]		
00681738		0		
00681741		USD[33.93]		
00681744		0		
00681746		ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.006675], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FXS-PERP[0], GAL-PERP[0], HT-PERP[0], KLAY-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000127], USD[-2.52], USDT[15.87445001], XLM-PERP[0], XRP-PERP[0]		
00681748		AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], HOT-PERP[0], LEO-PERP[0], LTC[0], PERP[0], TRYB-PERP[0], USD[0.92], USDT[0.00000001]		
00681751	Contingent	ADA-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005326], SOL[2.37157718], USD[0.30], USDT[.018656]		
00681753		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-MOVE-WK-0114[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.04], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00013004], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000716], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000839], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.35], USDT[0.03705557], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		
00681754		BAO[3997.2], FTT[0.00819535], USD[0.53], USDT[0.00218927]		
00681755		BTC-20210625[0], BTC-PERP[0], DOGE[1], ETHBULL[0], ETH-PERP[0], USD[3.17], USDT[5.96523109]		
00681757		ADA-PERP[0], ALGO[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], AVAX[0], AVAX-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (358464106030404188/FTX Crypto Cup 2022 Key #14747)[1], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SHIB-PERP[0], SPELL-PERP[0], STG-PERP[0], STMX-PERP[0], TLM[0], TRX[0.00002500], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00681758		ADA-PERP[0], ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.15744649], ETHW[0], FTM[0], FTM-PERP[0], FTT[150.90591979], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL[1691.08491258], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-9.86], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00681764		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[406.27], USTC-PERP[0], VET-PERP[0]		
00681769		USD[25.00]		
00681773		MATH[.085506], TRX[.000001], USD[0.00], USDT[0]		
00681774		ADA-PERP[0], BTC-MOVE-20210521[0], BTC-PERP[0], C98-PERP[0], FTT[0.00023335], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MER[.540212], OXY[.56336], RAY-PERP[0], SOL-PERP[0], STEP[.05758846], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[.388889], XRP-PERP[0]		
00681778		AGLD-PERP[0], ALGO-PERP[0], ASD[0], ASD-PERP[0], AXS[67.77960824], BAT[4675], BLT[127.000635], BNB-PERP[0], BTC[0.20545046], BTC-PERP[0], CHZ[820.0187], COIN[.0083413], CREAM-PERP[0], CRO-PERP[0], CRV[795.76602838], DFL[10], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[841.6], ETH[.11], ETH-PERP[0], ETHW[.11], FIDA[2003.598629], FLOW-PERP[0], FTM-PERP[0], FTT[372.99069865], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC[.0098157], LUNC-PERP[0], MATIC[9.998157], MER[.088208], NFT (399133706882334025/FTX AU - we are here! #18468)[1], NFT (405513119118425619/The Hill by FTX #8207)[1], NFT (481188806982644009/FTX EU - we are here! #102470)[1], NFT (491673281178326427/FTX AU - we are here! #28633)[1], NFT (552969089475091449/FTX EU - we are here! #102263)[1], NFT (566446799840483681/FTX EU - we are here! #102383)[1], OXY[.870743], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[.333326], SOL[21.19935495], SOL-PERP[0], STEP[1754.3], SUSHI[276.88995726], SUSHI-20211231[0], SUSHI-PERP[0], TRX[0.00001372], TRX-PERP[0], USD[3220.27], USDT[683.93046751], WRX[11027.01027], XMR-PERP[0]	BTC[.204304]	
00681784		BTC[1.8164113], ETH[11.79894660], ETHW[11.79894660], STX-PERP[0], USD[9.58], USDT[0.00009770]		
00681785		EUR[0.00], FTT[.0193572], SOL[0.00373751], TRX[.000004], USD[0.00], USDT[2128.23669035]		
00681788		USD[0.00], USDT[0]		
00681789		BTC[0.00008853], CHZ[759.4946], ETH[.0006], ETHW[.0006], RAY[0], USD[0.84], USDT[0], XRP[653.1934]		
00681792		EUR[0.00], USD[0.00], USDT[0]		
00681796		FIDA[0], SRM[0], TRX[0], USD[0.00]		
00681797		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ[9848.00021], BTC[5], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.99], SOL-PERP[0], TRX[298.000219], UNI-PERP[0], USD[502.24], USDT[48838.20071800], XRP-PERP[0]		
00681800		NFT (391406661624116234/FTX EU - we are here! #30341)[1]		
00681802		ADA-20210625[0], BNB[0.00406515], BTC[0.22940615], DOGE[0], ETH[1.03624509], ETHW[0.95050406], USD[8736.65], USDT[0], XRP[456.92441]		
00681806		0		
00681807		ADABULL[0.07140201]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00681810	Contingent	BTC[0], BTC-PERP[0], ETH[.00000001], FTT[25.22459566], LUNA2[2.49626468], LUNA2_LOCKED[5.82461759], SRM[3.07417148], SRM_LOCKED[14.63828902], USD[0.00], USD[T][0]		
00681812		BNBBULL[0.00000026], BNB-PERP[0], DOGE-PERP[0], ETHBULL[0.00000479], FTT[0.03557349], USD[0.08], USD[T][0]		
00681818		CQT[1118], USD[25.00], USD[T][0]		
00681819	Contingent	1INCH-20211231[0], AAVE-20211231[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALT-20211231[0], ALT-PERP[0], ATOM-20211231[0], AVAX[0], AVAX-20211231[0], BNB[0], BNB-PERP[0], BTC[0.47114030], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ-20211231[0], COMP-20211231[0], DOT-20211231[0], DOT-20211231[0], DRGN-20211231[0], EGLD-PERP[0], ETH[16.34652268], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[16.34652267], EUR[0.00], EXCH-20211231[0], FIL-20211231[0], FIL-T[6868.94670534], GRT-20211231[0], IMX[300], LINK-20211231[0], LTC-20211231[0], LUNA2[0.53392329], LUNA2_LOCKED[1.24582102], MID-20211231[0], MID-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SNX[0], SOL[.00539486], SOL-20211231[0], USD[159187.09], USD[T][0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-20211231[0]		
00681822		ALGOBULL[635.8], EOSBULL[31.02338], ETCBULL[.006386], ETHBULL[.0000831], KNCBULL[.0583178], LUA[.00618], SXPBULL[9.28], TRX[.000015], UBX[T][.1334], UNI[.02937861], UNI-PERP[0], USD[0.00], USD[T][0.66911810], XTZBULL[.3877146]		
00681824		0		
00681825		AAVE-PERP[0], ADA-PERP[0], APE[45.05472135], APE-PERP[0], APT[3], AVAX-PERP[0], AXS[.09966], BAO[974], BAO-PERP[0], BNB-PERP[0], BTC[.0011], BTC-PERP[0], BULL[0.00000347], CRO-PERP[0], DOGE-PERP[3995], ENS-PERP[0], ETH[3.2], ETH-PERP[0], ETHW[3.20000000], FTM-PERP[0], FTT[5.982938], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY[.8054], REEF-PERP[0], SAND[.92704], SAND-PERP[0], SHIB-PERP[0], SOL[1.0206287], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI[.7], UNI-PERP[0], UNISWAP-PERP[0], USD[.287.34], USD[T][0.47989846], XRP[.8], XRP-PERP[.777]		
00681828		SOL[.0142861], USD[0.01], USD[T][0], USD-T-PERP[0]		
00681830		AUDIO-PERP[0], AXS-PERP[0], BNB[.00000001], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.24], USD[T][0]		
00681834		BTC-PERP[0], KIN-PERP[0], STEP-PERP[0], USD[16.31], USD[T][0]		
00681836		FTT[37.057375]		
00681837		ALT-PERP[0], BTC-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT[0.06346092], ICP-PERP[0], SHIT-PERP[0], USD[0.00]		
00681838		MAPS[1.9993], OXY[162.981], USD[T][.50239474]		
00681846		ATLAS[99.9748], EUR[0.00], IMX[3.1], POLIS[3.499604], STEP[24.598128], USD[36.92], USD[T][.00794936]		
00681848		BNB[.0.00000002], GMT-PERP[0], GST[27.9944], TRX[.000031], USD[0.47], USD[T][0.02248474]		USD[0.48], USD[T][.009895]
00681849		BTC[.0001948], USD[0.00]		
00681863		RAY[14.31470925], USD[2.15]		
00681866		BNB-PERP[0], TRX[1250.378208], USD[471.50], USD[T][1309.29310652]		
00681871		FTT[12.5962831], TRX[.2419], USD[0.00], USD[T][4.63905835], XRP[.75]		
00681874		USD[T][0]		
00681881		GST-PERP[.4.40000000], STORJ-PERP[0], TRX[.001554], TRX-PERP[0], USD[.296.53], USD[T][330.06028224]		
00681882		1INCH[0], BNT[0], BTC[0], ETH[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[T][0]		
00681883		ICP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.24], USD[T][3.8103]		
00681884		BRZ[.07058619], FTT[0], USD[8.42], USD[T][0.00220000]		
00681885		LTC[0], RAY[0], SOL[.000000001], TRX[.000002], USD[T][.000000001]		
00681886		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.71], XRP-PERP[0]		
00681891		LUA[.06335]		
00681893		ETH-PERP[0], STX-PERP[0], USD[0.00], USD[T][0.00567491], USD-T-PERP[0]		
00681895	Contingent	ADA-PERP[0], APT[.98], BAO[69746.21891937], BTC[0], BTC-PERP[0], CHZ[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FTT[.00000152], LTC-PERP[0], MAPS-PERP[0], OXY[0], OXY-PERP[0], PORT[.05], REN-PERP[0], SOL-PERP[0], SRM[0.01036146], SRM_LOCKED[.06028481], SRM-PERP[0], TRX[.000875], USD[584.94], USD[T][0.00000002]		
00681896		1INCH-20210625[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[T][.08391537]		
00681902		USD[0.28], USD[T][2.50941362]		
00681903		USD[1.67]		
00681905		ATOM[.07], CHR[1104], ENS[61.79108148], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], IMX[1553.1868], LRC-PERP[0], NFT (345122589374185463/FTX Crypto Cup 2022 Key #2773)[1], NFT (380647963188695825/FTX EU - we are here! #245452)[1], NFT (389148030597658067/FTX EU - we are here! #245441)[1], NFT (425293927409179623/FTX EU - we are here! #245490)[1], NFT (490872595929083322/FTX AU - we are here! #11296)[1], NFT (499703832627673756/FTX AU - we are here! #26799)[1], NFT (507367122878703874/FTX AU - we are here! #11291)[1], TRX[.000048], USD[430.20], USD[T][0.00000001]		
00681908		USD[0.00], USD[T][0]		
00681909		BAO[11], BNB[15419774], BTC[.01075227], CHZ[49.04139241], DENT[2], DOGE[795.06666721], DOT[1.30817578], ETH[.07137935], EUR[1023.91], FTM[36.78732785], FTT[24.28633281], GMT[101.9527243], KIN[7], LINK[6.30836669], MANA[85.72975351], MATIC[57.11238065], RSR[1], SOL[5.08355262], TRX[2], UBX[T][4], XRP[223.81762835]	Yes	
00681912		NFT (449061827006896248/FTX EU - we are here! #271123)[1], NFT (493425174648725616/FTX EU - we are here! #271108)[1], NFT (555547792212924907/FTX EU - we are here! #271112)[1]		
00681913		BNB[0], COPE[.33825295], EUR[0.00], LINK-PERP[0], RUINE-PERP[0], SOL-PERP[0], USD[0.00], USD[T][2.81037127], XRP-PERP[0]		
00681914		TRX[.000002], USD[0.00], USD[T][0]		
00681916		ASD[31.379119], COIN[0.17765024], NIO-20210326[0], TRX[.000003], TSLA[.8398404], USD[0.01], USD[T][0]		
00681917		ETH[0], SOL[0], USD[0.00]		
00681919	Contingent	AUD[0.00], BTC[0], CEL[0], ETH[0], ETHW[0], FTT[25.00000716], GRT[0], LINK[0], LUNA2[0.00603321], LUNA2_LOCKED[0.01407751], LUNC[0], MATIC[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[T][0]		
00681920		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[T][0.65482444]		
00681921		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0], YFI-PERP[0]		
00681924		SHIB[4229.56722276], USD[0.00]		
00681926		BTC[0.09859578], USD[1.95], USD[T][2]		BTC[.09766]
00681927		BNB[0], CHZ[9.9433], COMP[0], FTT[0], LINK[0.00282320], SUSHI[0], USD[0.00], USD[T][0.00676717]		
00681929		BNB[0], BTC-PERP[0], DYDX[103.26892756], FTT-PERP[0], LUNC-PERP[0], SOL[10.54906511], SOL-PERP[0], USD[0.01], USD[T][0.00000001], WRX[601]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00681932		11NCH-20211231[0], AAPL-20211231[0], AAVE-PERP[0], ALICE-PERP[0], AMZN[9.715], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BABA[10.84], BABA-0624[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[0.46500000], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00044671], ETH-PERP[7], ETHW[0], EUR[3398.73], FB[45], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.08932233], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], JPY[74887.00], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[700], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MRNA-0325[0], MTL-PERP[0], NEAR-PERP[0], NIO-20211231[0], ONE-PERP[0], OP-1230[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-0325[0], PFE-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[4786.48], USD[0], USO-0325[0], USTC[0], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[5000.00]
00681937		0		
00681940		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00157314]		
00681941		SHIB[455170373.16708803], SOL[77.11931201], USD[0.00]		
00681942		APT[0.03532389], TRX[0.000001], USD[0.00], USDT[1.57317677]		
00681943	Contingent, Disputed	LUA[0.05095012], USD[0.00]		
00681945		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COT[48263], DOT-PERP[0], ETC-PERP[0], ETH[0.00086719], ETH-PERP[0], ETHW[0.00086719], FTT[0.02331118], FTT-PERP[0], GRT[715], LTC-PERP[0], MATIC-PERP[0], NFT (306591053705523783/FTX AU - we are here! #40841)[1], NFT (470017149981543723/FTX AU - we are here! #40360)[1], SRM-PERP[0], USD[0.06], USDT[0.00702303], XRP[0]		
00681952		USD[400.65]		
00681961		LUA[1300.06482], USDT[6.722]		
00681962		DOGE[2559.79149875], ETH[0], SHIB[13169702.43094387], USD[0.00], USDT[0.00000628]		
00681963		LTC[0.0061128], LUA[0.05095], TRX[0.000002], USDT[0]		
00681967		AURY[0.00000001], BNB[0], BTC[0], DFL[0.00000001], ETH[0], ETHW[0.00488963], FTT[0.00325964], MATIC[0], NEAR[0.02], TRX[4732.0966151], USD[2608.97], USDT[1130.07541141]		
00681970		LUA[148.19619], USDT[0.025153]		
00681972		FTT[0.03215956], SOL[0.00356306], USD[0.00], USDT[0]		
00681975		BTC[0.0000544], DEFI[BULL[0.01334221], EUR[1.00], FTT[25.09534956], OXY[70.9526007], SOL[3.4607821], USD[290.09], USDT[0.00147709]		
00681977		BTC[0.00106039], DOGE[1], EUR[0.00]		
00681983		BTC-PERP[0], BITTPRE-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.01], XRP-PERP[0]		
00681987		BT[0], COIN[0], DOGE[6.88165088], FTT[0], LTC[0.15156502], USD[0.00]		
00681988		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210418[0], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00001052], ETH-PERP[0], ETHW[0.00001046], FTT[0.00491729], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000026], UNI-PERP[0], USD[1.46], USDT[26.20125372], XRP-PERP[0], ZRX-PERP[0]		
00681989		USD[2.85]		
00681994		0		
00681999		FTT[0.08859801], USD[0.00]		
00682001		11NCH-PERP[0], USD[994.05]		
00682004		BTC[0.00000519], TRX[0.11536075], UNI[0.74624982], USD[0.01], USDT[0]		
00682006	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[26.11847917], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], USTC[10], USTC-PERP[0], WAVES-PERP[0], ZRX[4]		
00682010	Contingent	ETH[0.00002079], ETHW[0.00002079], FTT[7.19561], LUNA2[0.00212112], LUNA2_LOCKED[0.00494928], SOL[0], TRX[0.02325354], USD[10.09], USDT[0.00959630], USTC[3.00255]		
00682012		USD[0.00], USDT[0]		
00682014		SOL[0]		
00682017	Contingent	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[362.157088], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[56462304], SRM_LOCKED[9.59307258], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[24.83], USD[0.00023860], USTC[0], USTC-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00682021		BTC[0.00005294], GME[0.031432], USD[0.04]		
00682025		LOOKS[5], TRX[0.000001], USD[5.58], USDT[0.004576]		
00682028		BTC[0.01879880], TRX[0.000059], USD[0.00], USDT[0.66638032]		
00682029	Contingent	ETH[0.00062119], ETHW[0.00062119], FTT[58.9617978], RAY[449.68689507], SRM[1175.19226831], SRM_LOCKED[33.22740247], USDT[0.00000007]		
00682031		FTT[0.00053221], LUA[69.36859]		
00682033		USD[233.70]		
00682035		BNB[0.00147973], USD[0.00], USDT[0]		
00682043	Contingent	11NCH[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0.00000001], BNB[0.00000001], BNB-PERP[0], BRZ[18.18019977], BTC[0.01289895], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.08000005], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FTM[4], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA[120], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], REN[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], NEAR-PERP[0], OKB[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SNX[0.00000001], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00020498], SRM_LOCKED[0.0480115], SRN-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00000002], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[2.53], USDT[0.18254840], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[0.00], USDT[1.80764]
00682045		COPE[0.27331531], DOT[76.6], USD[0.40]		
00682046		USD[487.28]		
00682052		DOGE[BULL[0.10462671], SXP[BULL[7193.899739], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00682053		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[321], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[8.771], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0.000006], USD[205.74], USDT[0.02203996], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00682055		ATLAS[970], ETH[2.33001449], ETHW[2.28537873], LINA[9.99335], TONCOIN[4.4], TRX,0.000005], USD[25.44], USDT[7.54511317]		
00682057		USD[0.00], USDT[0]		
00682060		AGLD-PERP[0], AMPL[0.05857434], AMPL-PERP[0], BNB-PERP[0], BSV-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETH-PERP[0], TRU-PERP[0], TRX[.000022], USD[0.00], USDT[0], USDT-20210924[0]		
00682062		0		
00682063	Contingent	SRM[11.28435339], SRM_LOCKED[.23140451], USD[0.66], XRP[6.82880000]		
00682064		TRX[.000003], USD[0.00], USDT[1.20399975], USTC-PERP[0]		
00682066		ETH[.0002788], ETHW[0.00027879], GENE[.09882], TRX[.000001], USD[0.30], USDT[0.71658207]		
00682068		FTT[60.35248704], LTC[0], SOL[70.48382623], SRM[70.5290665], USD[506.97]		
00682071		DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00682075		BTC[0.00000271], ETH[.0003765], ETHW[0.00037649], FTT[.18453], TRX[.000001], USD[1.00], USDT[0.00000001], XRP[.628]		
00682077	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[3.6039604], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00030190], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.91889169], LUNA2_LOCKED[23.14408063], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM,02122511], SRM_LOCKED[.09056667], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UBX[.00000001], UBXT_LOCKED[116.4142551], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00682081		EOS-PERP[0], NFT (291482663760929547/FTX EU - we are here! #186975)[1], NFT (317809482496931585/FTX EU - we are here! #186925)[1], NFT (400242711690947100/FTX EU - we are here! #186959)[1], TRX[.000001], USD[0.00], USDT[0]		
00682083		USD[0.00]		
00682087		ADABULL[0.00011925], ALGOBULL[19969.85], ALTBULL[0.00009760], ATOMBULL[1.97949], BCHBULL[2.18212925], BNBULL[0.00071692], BTC[0.00000542], BULL[0.00030387], EOSBULL[99.81], ETHBULL[0.00001813], LINKBULL[0.00126388], LTCBULL[2.19190535], TRX[.000004], TULIP[5.3], USD[0.01], VETBULL[0.00008999], XLMBULL[.1995635]		
00682089		BTC-PERP[0], ETH[85.74877923], ETH-PERP[0], ETHW[85.54703451], FTT[370.0648427], FTT-PERP[0], RAY-PERP[0], USD[8336.16], USDT[0.00000001]		
00682090	Contingent	BTC[0], ETH[0.01606761], FTT[1.63288828], LUNA2[1.22927867], LUNA2_LOCKED[2.76666738], LUNC[267810.07749182], NFT (316502574823135576/Mexico Ticket Stub #1470)[1], NFT (323451308153428142/Hungary Ticket Stub #804)[1], NFT (347029351258636757/FTX EU - we are here! #91873)[1], NFT (363041607328386565/FTX AU - we are here! #23948)[1], NFT (373844166956834452/Montreal Ticket Stub #378)[1], NFT (388433568827732737/Singapore Ticket Stub #425)[1], NFT (390172151723530249/Japan Ticket Stub #803)[1], NFT (422212164940824516/Belgium Ticket Stub #1209)[1], NFT (422863477197931279/FTX EU - we are here! #91663)[1], NFT (424805276618641665/Austria Ticket Stub #1820)[1], NFT (462222183272239690/The Hill by FTX #2785)[1], NFT (478384837030197384/FTX Crypto Cup 2022 Key #4653)[1], NFT (480514704892706304/FTX EU - we are here! #91786)[1], NFT (489356677096720479/FTX AU - we are here! #24967)[1], NFT (572137368474937506/Monaco Ticket Stub #805)[1], SOL[0], SRM[.03749426], SRM_LOCKED[.23276915], TRX[140.66794262], USD[326.20], USDT[1206.19758206]	Yes	ETH[.01606], TRX[140.050203], USD[325.98], USDT[1206.176932]
00682092	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0.00534258], BIT-PERP[0], BLT[107.73844872], BNB[0.23518151], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00000875], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[266.0420928], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[46.0164413], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30993470], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0008657], FIDA[55.42109521], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[178.52550491], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00915932], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (295787810251800928/FTX AU - we are here! #2436)[1], NFT (32381555549459217/Baku Ticket Stub #787)[1], NFT (387541606724518424/FTX AU - we are here! #2432)[1], NFT (401684055471233671/Hungary Ticket Stub #1109)[1], NFT (401886316816682501/FTX AU - we are here! #40609)[1], NFT (436881727735841940/FTX EU - we are here! #73330)[1], NFT (461472200235623891/France Ticket Stub #87)[1], NFT (495537059721361733/The Hill by FTX #2002)[1], NFT (524623172353162030/FTX Crypto Cup 2022 Key #1205)[1], NFT (547972625690616159/FTX EU - we are here! #73047)[1], NFT (570155315555223128/Monaco Ticket Stub #1023)[1], NFT (571764570786425214/FTX EU - we are here! #73470)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[217.59284163], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00348950], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00002], TRX-PERP[0], TSLA[13.2901829], UNI-20210625[0], UNI-PERP[0], USD[4831.15], USD[1860.82542887], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00682093		ETH[.55822362], ETHW[.55822362], RAY[.488044], SOL[.00233808], TRX[.000003], USD[1.95]		
00682097		0		
00682100		LUA[.04422005], OXY[.379358], TRX[.000028], USD[0.00], USDT[0.00000001]		
00682101		AKRO[2], BAO[2], DOGE[152.5083338], EUR[0.00], KIN[3], MATIC[1], RSR[1], UBXT[1]		
00682105		USDT[0]		
00682106		USD[0.00]		
00682107		SXPBULL[740.394812], TRX[.000005], USD[0.03], USDT[0]		
00682109		GALA[9.962], USD[0.01], USDT[416.20878590]		
00682111		LUA[.04484], SHIB-PERP[0], USD[0.28], USDT[0.01122988]		
00682112		BTC[.0299943], CHR[.93426], DOGE[4103.22024], ETH[.500305], ETHW[.0004], FTM[2310.44254], MANA[.93236], MATIC[381.92742], RAY[.95858], SOL[30.9743], USD[1541.85], USDT[1850.91442746]		
00682114		0		
00682116		ETH[0], MATIC-PERP[0], USD[0.00], USDT[0]		
00682119		BAO[894.9], LUA[.04337], RSR[9.146], TRX[.000002], USD[0.00], USDT[0]		
00682122	Contingent	ATLAS[3559.6675], BNB[0], EUR[0.00], FTT[0.02338217], SRM[63.93143491], SRM_LOCKED[.64341199], TRX[.000009], USD[0.00], USDT[0]		
00682124		BNBBULL[0.00232836], USD[0.06]		
00682128		FLOW-PERP[0], FTT[0.1272048], FTT (344618004687594639/FTX Crypto Cup 2022 Key #15374)[1], NFT (526484671314853621/The Hill by FTX #16380)[1], USD[0.00], USDT[2.12163373]		
00682131		DOT[0], FTT[0.11112883], NEAR[3], NFT (457182374937639347/FTX Crypto Cup 2022 Key #7859)[1], NFT (534694256898270037/The Hill by FTX #14062)[1], USD[0.00], USDT[0]		
00682133		KIN[0]		
00682136	Contingent	APE-PERP[0], ATLAS[8743.79166802], ATOM[0], AVAX[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009164], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EDEN[300.0015], ETH[0], ETH-PERP[0], ETHW[0.00059184], FLOW-PERP[0], FTM[0], FTT[165.14193487], FTT-PERP[0], GLMR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA2[0], LUNA2_LOCKED[8.34988584], LUNC-PERP[0], NFT (322343497514704270/FTX AU - we are here! #5159)[1], NFT (47108059441488455/FTX SBF #1)[1], NFT (482337192504556106/FTX AU - we are here! #5163)[1], OKB[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[0], SRM[0.01851408], SRM_LOCKED[8.02122516], TRX[.000277], UNI-PERP[0], USD[1.36], USDT[1.00883895], USDT-PERP[0], USTC[0], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00682141		ETH[0], USD[0.05]		
00682146		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.16], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00682148		USDT[0.00760401]		
00682149		USD[0.87]		
00682152		1INCH[9925], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], C98-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00682157		BSVBULL[404.3], SHIB[503893.61546536], SXPBULL[69109.01670603], USD[0.00], USDT[0.00000001]		
00682159		NFT (372445187235679389/FTX EU - we are here! #51543)[1], NFT (476598612925767051/FTX EU - we are here! #51652)[1], SNY[0], TRX[0.000007], USD[0.00], USDT[0.25702330]		
00682163		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], MATIC[.5], MATIC-PERP[0], NFT (352233177221865715/FTX EU - we are here! #103610)[1], NFT (366069743403177892/FTX AU - we are here! #10321)[1], NFT (376939594760609297/FTX EU - we are here! #103175)[1], NFT (424132082894183264/FTX AU - we are here! #28670)[1], NFT (432980339178257439/FTX AU - we are here! #10325)[1], NFT (438762129746678744/FTX EU - we are here! #102935)[1], SHIB[99658], SOL[0.00077782], SOL-PERP[0], TRX[0.000002], USD[32.79], USDT[0.00568317]		
00682164		TRX[0.000001], USD[0.00], USDT[0]		
00682165		LUA[2667.23968582], USDT[0]		
00682166		FTT[0.69597631], KIN[5039071.128], USD[4.37], USDT[0], WRX[631.684562]		
00682167		USDT[0.018407]		
00682169		ADA-PERP[0], SOL[0.00077703], TRX[0.000001], USD[0.00], USDT[0]		
00682171		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-0325[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[0.11], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00682174		KIN[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
00682175		CHZ-20210326[0], ENJ-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00026889]		
00682176		ETH[0], USD[0.00]		
00682177		APT[0], BAO[2], BCH[0.00204603], BTC[0.00000069], CEL[0.061354], DENT[1], ETH[0.00060194], ETHW[1.0669022], LTC[0.00530410], LUNC[0], MATIC[0], NEAR[0.00058998], NFT (324020527109016776/FTX AU - we are here! #46694)[1], NFT (362711989364996986/FTX AU - we are here! #46670)[1], SOL[0], SOL-PERP[0], TRX[100.28934713], UBXT[1], USD[1547.15], USDT[950.44139022], USTC[0]		
00682179		ETH[0.0003305], ETHW[0.0003305], FTT[0.0965], LINA[5.69611], USD[0.00], USDT[7.87404885]		
00682182		EUR[0.24], USD[0.00]		
00682184		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000002], TRX-PERP[0], USD[74.41], USDT[0], YFI-PERP[0]		
00682187		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0.00854202], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.22445614], FTT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[0.00093], SOL-PERP[0], TSLA[0.00000001], TSLAPRE[0], USD[0.00], USDT[0.00000686], XRP-PERP[0]		
00682192		APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[1], BAO-PERP[0], BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SPELL-PERP[0], TRX[0.000236], USD[7.35], USDT[6.75876069], USTC-PERP[0]		
00682193		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[8], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[9620615], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.0075447], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[20.94], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00682197		BTC-PERP[0], FTT[6995345], KIN[1098268.5], OXY[70.14458761], USD[0.00], USDT[0.87766826]		
00682198		ETH[0.00129], ETHW[0.00129], USD[0.25], USDT[0]		
00682199		AMC[0], BNB[0], BTC[0], CHZ[0], DOGE[0.00352232], ETH[0], KIN[0], SHIB[360.62253349], SOL[0], USD[0.00]	Yes	
00682200		LUA[0.0939597], TRX[0.000002], USDT[0.42708880]		
00682202		LUA[90.28236060], USDT[0]		
00682205		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[42.30698449], DOGE-PERP[0], ETH[0.00009959], ETHW[0.00009959], LTC-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.10], USDT[0.00042247], USDT-PERP[0]		
00682206		XRP[9.9]		
00682209		LUA[88.33812], USDT[0.019]		
00682210		ALPHA[50657], BTC[0], CHZ[9.7872], DOGE[888255], ENJ[8.3337], FTT[0.088885], HXRO[861425], LINA[2.938], LTC[0.0056889], LUA[0.058439], MATIC[8.349185], RAY[98119], SUSHI[467035], SXPI[0.032562], TRX[3824], USD[2.95], ZRX[0.44395]		
00682215		ADA-PERP[5800], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BNB[0.00886998], BNB-PERP[0], BOBA-PERP[1250], BTC[0.00001993], BTC-PERP[0], C98-PERP[0], CHZ-PERP[3800], COMP[0], DODO-PERP[0], DOT-PERP[262], EGLD-PERP[0], ENJ[0.00274], ENJ-PERP[0], ETH[0.00044700], ETHW[0.00044700], FLOW-PERP[0], FTM-PERP[2500], FTT[0.03852040], HNT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA[0.003545], OMG-PERP[125], ONT-PERP[5560], OXY[0.053385], OXY-PERP[0], SOL[0.00022001], SOL-PERP[0], STEPI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[454054], USD[3415.59], USDT[0], WRX[31136], XRP[77392]		
00682216		ADABULL[0.07366932], USD[0.02]		
00682218		BTC[0.00007023]		
00682221		ETH[0.01445102], ETHW[0.01445102]		
00682229		BNB[0], BTC[0.0112247], ETH[36975262], ETHW[36975262], SOL[0.97968127], USD[0.00], USDT[0.01874610]		
00682230		AAVE[1.32556821], AKRO[14.17524694], CHZ[1.00008601], DOGE[0.00001358], ETH[0.00014921], ETHW[0.00014921], EUR[0.00], KIN[2], TOMO[0.00002387], TRX[2], UBXT[4]	Yes	
00682236		ETH[0.00046761], ETHW[0.00046761], FTT[25], GST[0.00000096], NFT (306024707087600992/Singapore Ticket Stub #104)[1], NFT (333813173601496306/Japan Ticket Stub #255)[1], NFT (348562742767745891/Netherlands Ticket Stub #530)[1], NFT (358136984798020831/Mexico Ticket Stub #324)[1], NFT (401251013054855656/The Hill by FTX #2090)[1], NFT (474293814932149008/Belgium Ticket Stub #67)[1], NFT (527422862245583191/Montreal Ticket Stub #1186)[1], NFT (563660224898555648/Austin Ticket Stub #198)[1], NFT (570684428034128228/Monza Ticket Stub #443)[1], SOL[0.00386716], TRX[1.000777], USD[0.39], USDT[0.11902263]	Yes	
00682240		USD[0.54]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00682241		ADABULL[0], ADA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMPBULL[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.00034078], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.14430632], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-BEAR[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRPBULL[0.3062], ZIL-PERP[0]		
00682244		LUA[255.851379], USD[1.1231]		
00682246		LUA[2866.59198], USD[0.01]		
00682250		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PSY[.67], RUNE-PERP[0], SAND-PERP[0], SOL[.000182], USD[3.49], USD[8.70500000], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00682251		AVAX[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00454266], USD[0.01], USD[0], XTZ-PERP[0]		
00682252		BAO[2], CHZ[61.17792027], DENT[1], KIN[2], MATIC[119.87193436], RSR[79.00766736], UBXT[126.465], USD[0]		
00682254		USD[0]		
00682256		BNB[0], COIN[0], USD[0.00]		
00682259		TRX[.000012], USD[0.00], USD[0]		
00682262		BNB[0], BTC[0.00002816], BULL[0], ETH[0.00070800], ETHW[0.14527800], FTT[0.09877671], HEDGE[0], LINK[0], LTC[0], LUA[0], MOB[0], OMG[0], RUNE[0], SOL[0.00752898], USD[30710.71], XRP[0]		
00682263		USD[0]		
00682269		BRZ[.000648], BTC[0.00665294], ETH[.00000022], ETHW[0.00000022], REEF[0], USD[0.00], USD[0]		
00682272		ATOM-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000004], USD[-0.58], USD[3.95229421]		
00682275		0		
00682287		BTC-PERP[0], USD[273.45]		
00682288		1INCH-PERP[0], AAVE-PERP[0], ATLAS[.60811741], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[-691.18], USD[760.21890192], XRP-PERP[0], ZIL-PERP[0]		
00682291		EOS-PERP[0], ETH-PERP[0], RAY-PERP[0], USD[0.02], USD[0]		
00682292		AMPL[0], IMX[3520.5], SOL[74.48064862], SPELL[169312.16931217], USD[0.00], USD[28075.03116554]		USD[27727.365864]
00682301		ASD-20210625[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.02], USD[1.02950989], XLM-PERP[0]		
00682302		DOT-PERP[0], ETH-PERP[0], EUR[0.01], FTT-PERP[0], OXY-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.00], USD[0.58991002]		
00682304		MAPS[.2602], OXY[.118], RAY[.7676], TRX[.000006], USD[0.01], USD[0]		
00682305		DODO[.073723], DOGE[.78568], EOS-20210924[0], KIN[8888.5], LINA[8.3679], POLIS[9.398214], USD[0.00], USD[0]		
00682307		USD[9.27], USD[0.00000194]		
00682309		BTC[0], LUA[.08587], USD[0.03], USD[.003149]		
00682313		LUA[.02772], USD[0.96], USD[0.00920444]		
00682315		ETH[-0.00056676], ETHW[-0.00056320], TRX[.000005], USD[3.64837612]		
00682318	Contingent	ADA-PERP[0], BNB[6.33419672], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.11151549], ETH-PERP[0], ETHW[0.11096131], FTT[1015.63670865], LINK[179.52186000], LINK-PERP[0], LTC-PERP[0], MOB[0], SLRS[10000], SNX[0], SOL[621.35030834], SOL-PERP[0], SRM[969.73445986], SRM_LOCKED[445.65197896], SUSHI[0], SXP[540.80218589], TRX[0.26346881], UNI-PERP[0], USD[0.00], USD[19128.12959747]		
00682319		ROCK[.00092278], SRM[.97372], TRX[.000001], USD[1.36639878]		
00682321		NFT (459060326996838502/The Hill by FTX #27097)[1]		
00682322	Contingent	AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BAO[2], BNB[.00000231], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL[0.00000001], CEL-093[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTT[30.16545569], FTT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], KIN[4], KLAY-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00224978], LUNA2_LOCKED[0.00524949], MATIC-PERP[0], MEDIA-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], USD[-3.32], USD[0.00009321], USD-PERP[0], USTC[0], YFI-PERP[0]	Yes	
00682323		USD[0.03]		
00682325	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[.34904244], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BOBA[.49012], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.99982542], ETH-PERP[0], ETHW[0.99982542], FIDA-PERP[0], FLM-PERP[0], FTT[.099145], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2[0.00229710], LUNA2_LOCKED[0.00535990], LUNA2-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[4464.337423], MOB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[.334715], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL[14002.2295594], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[6230.32], USD[0.19000000], USD-PERP[0], USTC[.325166], WAVES-PERP[0], XRP-PERP[0]		
00682331		MAPS[.8577], OXY[.8999], TRX[.000001], USD[0.71]		
00682332		DOGE[.20702714], USD[0]		
00682335		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT[.9202], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], RSR-PERP[0], SHIB[98005], SHIB-PERP[0], SOL[.00002323], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.000013], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
00682338		0		
00682339		LUA[.9993], USD[-0.01], USD[.00765]		
00682340	Contingent	CRO[6.96859845], FTT[0], MNGO[300], RSR[2970], SNY[40], SPELL[20200], SRM[.0001708], SRM_LOCKED[.07400372], STEP[87.2], TRX[.00002], USD[0.59], USD[0.00472200]		
00682341		BOBA[30], LUA[2401.402005], OMG[30], USD[0.01055510]		
00682343	Contingent, Disputed	BTC[0.00000001], DAI[0], ETH[0.00000004], USD[0.00], USD[0.00031072], WBTC[0.00000002], XRP[0]		
00682345	Contingent	LUNA2[0.00000531], LUNA2_LOCKED[0.00001239], LUNC[1.15635319], USD[0.00]		
00682352		BNB[.009734], FIDA[.894], OXY[.87897], POLIS[27.8], SRM[.343863], SXP[.082615], TRX[.000002], USD[0.30], USD[0]		
00682353		DOGE[0], ETH[0], USD[0.00]		
00682357		ATLAS[94988.696], BTC[.3038328], FTT[211.373368], HNT[109.980632], RAY[168.96789], SLND[642.182636], SOL[97.9788], STARS[159], USD[1.20], USD[0.73830715]		
00682358		ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], AXS-PERP[0], BEAR[350], BTC-PERP[0], BULL[.00009173], DOGEBULL[.0006934], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], GODS[.05868], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATICBEAR2021[95.98], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB[82100], SHIB-PERP[0], SOL-PERP[0], USD[0.37], USD[0.00000001], XRP[413], XRP-PERP[0]		
00682368		USD[0.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00682372		BNB[0], BNB-PERP[0], BTC[.0000016], KIN[0], KIN-PERP[0], TRX[.000002], USD[0.40], USD[T0]		
00682374		USD[0.00]		
00682375		KIN[2478350.8], KIN-PERP[0], USD[0.47], USD[T0], USD-T-PERP[0]		
00682378		EUR[0.00], USD[0.00], USD[T0]		
00682379		FTT[0], HKD[0.00], TRX[.000002], USD[0.00], USD[T0.00000001]		
00682382		BTC[0], FTT[0], USD[0.77], USD[T0]		
00682386		ARS[990.00]		
00682387	Contingent, Disputed	BOBA[0], BTC[0.02640086], ETH[0.49293444], FTM[0], GENE[0], OMG[0], SAND[56.16876734], SOL[0], TOMO[0], TRX[0], USD[0.00], USD[T0.00001295]		
00682390	Contingent	BTC[0], LUNA2_LOCKED[117.67951], TRX[.000002], USD[0.00], USD[T0]		
00682393	Contingent	AAVE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[1.99961201], BNB-20210625[0], BNB-PERP[0], BTC[0.01306070], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.01214799], ETH-20210625[0], ETH-PERP[.5.92199999], ETHW[0.01214796], FIDA-PERP[0], FTT[25], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], LUNA2[0.00045914], LUNA2_LOCKED[0.00107134], LUNC[99.98], MATIC[0], MATIC-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00948955], SOL-PERP[0], TRX[0.00169001], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], USD[6783.76], USD[T0.03620674], XRP-PERP[0]		
00682396		ADA-PERP[0], AGLD-PERP[0], BTC[0.03392880], DOT[4.099221], ETH[.32697321], ETHW[.32697321], FTM[59.9886], FTM-PERP[0], FTT[0.37690881], LINK[18.89905], MATIC[269.9715], SOL[20.9975433], SWEAT[1015.94634237], USD[0.00], USD[T0]		
00682399		BTC[0.01889653], FTT[16.15766976], USD[24.38], USD[T0]		
00682401		ALGOBULL[1190426.19712837], BCHBULL[41.00343], BSVBULL[19.962], BULLSHIT[.00081], DOGE[17.83299], EOSBULL[140.922385], ETHBULL[0.00002862], LINKBULL[2.499525], MATICBULL[97.550112], SUSHIBULL[.999335], SXPBULL[243.44030831], TOMOBULL[32.871655], TRX[.00007], USD[0.36], USD[T0.00000004], VETBULL[.99981], XRPBULL[3739.3671921], XTZBULL[6.99867]		
00682403		FTT[.29979], USD[0.00], USD[T0]		
00682404	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0.00000001], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0930[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T-.0.00000003], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00682405		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0.00019999], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[.4.12], USD[T1.11000002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00682413	Contingent	FTT[2.76176834], SOL[1.42124842], SRM[7.63302752], SRM_LOCKED[.19127182]		
00682418		LUA[0.02771710], USD[0.48], USD[T0]		
00682424	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00019123], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[.40011024], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[0.67536550], LUNA2_LOCKED[1.57585283], LUNC[147062.25963432], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR[0], NEAR-PERP[0], OLY2021[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RUNE[0.02029643], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL[.0039566], SOL-PERP[0], SRM[0.00015450], SRM_LOCKED[.00130478], SRM-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.0000002], TSLA[.00000002], TSLA-PERP[0], UNI-20210326[0], USD[.0.52], USD[T0.00000024], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00682430		ALGOBEAR[7275.3], ALGOBULL[47.181], BULL[0], DOGEBEAR2021[0.00066686], DOGEBULL[0], ETHBEAR[293.41], MATICBULL[.0077671], USD[92.64]		
00682432	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02206561], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[9.4], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[5.17124876], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00038188], LUNA2_LOCKED[0.00089107], LUNC[83.15712111], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[246], SXP-PERP[0], THETA-PERP[0], TLM[4273.7775263], TOMO-PERP[0], USD[1.60], USD[T2386.09655551], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00682433		0		
00682437		BNB[0.00583295], PERP[.048529], PSY[.90412], USD[0.01], USD[T0]		
00682438		AR-PERP[0], ASD-PERP[0], BTTPRE-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA[9.943], LINA-PERP[0], PERP[.097473], TRU-PERP[0], UNI-PERP[0], USD[0.01], USD[T.0006171], ZRX-PERP[0]		
00682443		NFT (427575466049457579/FTX EU - we are here! #68821)[1], NFT (457073666870764382/FTX EU - we are here! #68993)[1], NFT (573358340402957086/FTX EU - we are here! #69219)[1]		
00682444	Contingent	BTC[0.31309786], DOGE[1630.88181426], ETH[1.74881577], ETHW[1.74881577], FIDA[466.90320911], FIDA_LOCKED[4.23313537], FTT[118.68267247], OXY[156], RAY[136.10599606], SNX[30.80944599], SOL[91.97323416], SRM[175.30293288], SRM_LOCKED[4.05086282], SUSHI[37.41587774], UNI[39.14655937], USD[1004.97]		
00682448		ATLAS[9.6504], ETH[0], TRX[.000001], USD[388.54], USD[T0]		
00682449		ASDBULL[3.16889128], DRGNBEAR[80246.6005], TRX[.000007], USD[0.20], USD[T.0002]		
00682450		COIN[.00879635], USD[0.00], USD[T0]		
00682457		BEAR[9998], USD[T0.09924289]		USD[T.089208]
00682459		LUA[.01725], USD[0.80], USD[T.01861102]		
00682466	Contingent	AGLD-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], LUNA2[0.01631134], LUNA2_LOCKED[0.03805980], LUNC[3551.83], SOL-PERP[0], USD[1.27], USD[T1.10093347], VET-PERP[0]		
00682467		ASD-PERP[0], RAY[.0.01434468], RAY-PERP[0], ROOK-PERP[0], USD[83.46]		
00682468		BTC[.00003698], CLV[.0001], CLV-PERP[0], COPE[.7246], DMG[.09968], DMG-PERP[0], ETH[1.123864], ETHW[.189864], USD[0.27]		
00682474		TRX[.4064], USD[5496.90], USD[T5.19637588]		
00682475		CHZ[0], ETH[.00086381], ETHW[.00086381], LUA[0], USD[0.02], USD[T0]		
00682479		ATOM[0], BTC[0], ETH[1.08121692], ETHBULL[10], EUR[0.78], FTT[25.10242606], SNX[0], SOL[0], USD[6.69], USD[T3146.59019416], YFI[0]	Yes	
00682481		USD[0.00], USD[T0]		
00682482	Contingent	ATLAS[0], BNB[0], CAD[0.00], DOGE[0], FTT[0], LUNA2[0.00009749], LUNA2_LOCKED[0.00022748], LUNC[21.22908153], USD[0.00], USD[T0.00000002]		
00682484		BTC[0], USD[T0.00035293]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00682492		ATOM-PERP[0], BTC-PERP[0], FLOW-PERP[0], LUA[.09325], USD[2.53], USD[T0]		
00682496	Contingent, Disputed	LUA[.0143935], LUNA2[0.54584060], LUNA2_LOCKED[1.27362806], LUNC[118857.94], USD[0.00], USD[T0]		
00682497		USD[0.06]		
00682498		ADABEAR[.00000026], ADABULL[0], ADA-PERP[0], AXS-PERP[0], EOSBEAR[6584], EOSBULL[22.42], EOS-PERP[0], FTT[0.00653042], LUNC-PERP[0], THETABEAR[112107777.74689787], THETABULL[0], THETA-PERP[0], USD[-0.37], XRP[1.07168722]		
00682508		LUA[.02217], USD[0.00], USD[T0.00033006]		
00682509		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT[0], BCH-PERP[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00003238], ETH-PERP[0], ETHW[0.00003238], FLOW-PERP[0], FTM[0], FTT-PERP[0], GRT[0], HBAR-PERP[0], HNT[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0.30415014], SRM-PERP[0], STEP[0], THETABULL[0], USD[0.55], USD[T0], VETBULL[0], XTZ-PERP[0], ZRX-PERP[0]		
00682510		ATOM-PERP[0], BTC[.00001221], DOT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.30], XLM-PERP[0], ZEC-PERP[0]		
00682513		BNB[.00286767], LUA[828.7583005], MATICBEAR[11336273150], TRX[.000001], USD[4.85], USD[T.02118]		
00682516		LUA[562.1368], USD[T0.11175704]		
00682517		LTC-PERP[0.20000000], TRX[.000001], USD[-1.10], USD[T.003292]		
00682518	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP-136], ALICE-PERP[0], ALPHA-PERP[0], ALT-0930[0], ALTBULL[0], ALT-PERP-0.24999999], ANC-PERP[0], APE-0930[0], APE-1230[0], APE-PERP[0], APT-PERP[0], ARKK-20211231[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-20211231[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP-0.29999999], BOBA[.0013025], BOBA-PERP[0], BSV-0930[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[4], BITPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-1230[.200], CHZ-PERP[0], COMP-1230[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-0930[0], DEFIULL[0.00503693], DEFI-PERP[0], DODO-PERP-335.5], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0003239], ETH-PERP[0], ETHW[.0003239], EUR[51246.36], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.33554956], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HT-PERP[.54.51000000], ICP-PERP[0], ICX-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], LUNA2-PERP-19.4], LUNC-PERP-143000], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[50432], MEDIA-PERP[0], MID-0930[0], MINA-PERP[0], MKR-PERP-0.20500000], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-0325[0], NIO-20211231[0], NVDA-0325[0], NVDA-20211231[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0.00005342], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SLP-PERP[0], SLV-20211231[0], SNX-PERP[0], SOL[0.00752448], SOL-20211231[0], SOL-PERP-1000], SPELL-PERP[0], SPV-0325[0], SO-0325[0], SO-20211231[0], SRM[5.59527062], SRM_LOCKED[62.96627409], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-0930[0], TRX-PERP[0], TSLA[.00033766], TSLA-0325[0], TSLA-20211231[0], TSLAPRE[0.00000001], UNI-PERP[0], USD[68314.88], USD[T0.1000], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XLMBULL[.038405], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00682519		MAPS[0], NFT (306623562447971482/FTX EU - we are here! #142492)[1], NFT (313977574392481275/FTX EU - we are here! #142076)[1], NFT (344920202814227458/FTX EU - we are here! #141917)[1], USD[0.05], USD[T0.01281067]		
00682521		AVAX[0], BNB[0], ETH[0], FXS[0], MATIC[0], NFT (312959736788338773/The Hill by FTX #16967)[1], NFT (510032657790061877/FTX Crypto Cup 2022 Key #10021)[1], USD[0.00], USD[T0.000000001]		
00682522		KIN[1], NFT (430611543328503763/FTX Crypto Cup 2022 Key #3112)[1], TRX[.000013], USD[0.00]	Yes	
00682524		CRO[.0829], EUR[0.00], LUNC-PERP[0], USD[0.00], USD[T0]		
00682528		LUA[.06668], TRX[.825444], USD[5.54], USD[T0.00072577]		
00682529		11NCH[8.9972], BNB[.179942], BTC[.00779844], CHZ[169.952], CRV[4.9965], ETH[.0009916], ETHW[.0009916], FTT[1.48037079], USD[98.67], USD[T3.38300000]		
00682530		BNB[0], USD[0.00]		
00682531		LUA[.02371], TRX[.000002], USD[T0]		
00682535	Contingent	APE[.04560421], APE-PERP[0], AUDIO[0], AUDIO[134], AVAX[.00372], AVAX-PERP[0], BTC[0], BTC-PERP[0], DAI[.07150213], DOGE[0], ETH[0], FTM[.40790087], FTT[0.00000201], IMX[.00552874], LDO[.36760967], LRC-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000013], LUNC[.012258], LUNC-PERP[0], MATIC[.50759815], SHIB[.00000008], SOL[.00478464], SOL-PERP[0], SRM[99.15836361], SRM_LOCKED[3436.82958944], THETA-PERP[0], USD[446.85], USD[T0.75316739], XRP-PERP[0]		
00682536		USD[0.00]		
00682540		FTT[0], USD[0.00]		
00682542		BTC[0.00007803], RAY[550.71861], USD[0.00], USD[T2318.27165516]		
00682543		BNB[0], ETH[0], SOL[0.00381296], TRX[0], USD[0.02], USD[T0]		
00682544	Contingent	AMPL[0.00247664], AMPL-PERP[0], BIT-PERP[0], BTC[0], BTC-MOVE-0323[0], CRV-PERP[0], DYDX[16526.160003], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[2.57630738], LUNC-PERP[0], SHIB-PERP[0], TONCOIN[.088], TRX[.000795], USD[0.09], USD[T0.00110000], USTC-PERP[0], WAVES-PERP[0]		
00682546		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLMA-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], ZRX-PERP[0]		
00682552		LUA[269.91093], USD[0.02], USD[T0.0126]		
00682553		11NCH-PERP[0], ASD[0], AUDIO[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000007], FTT-PERP[0], HNT-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], TOMO[0], TRU[0], USD[0.00]		
00682554		AUDIO[10233.17668812], FRONT[1391.87205733], HNT[285.30279414], USD[T0.00000015]		
00682555		CONV[2.85905764], RAY[.18305716], TRX[.000009], USD[0.00], USD[T0]		
00682557		FTT[0.04243693], MATICBULL[.006154], SLP[9.124], USD[0.25], USD[T0], XRPBULL[180093.974]		
00682558		AAVE[1.18362457], AVAX[8.68523872], BAO[2], BTC[.02748921], DOGE[891.18967704], ETH[0.46583674], GBP[0.00], MANA[81.19470794], SOL[1.95421264], UBX[T3], USD[0.00], USD[T0], XRP[201.78271629]	Yes	
00682561		LUA[.06969], TRX[.000001]		
00682564		PERP[.08911], USD[1.70]		
00682565		ALCX-PERP[0], DOGE-PERP[0], FTT[0.08853670], KIN-PERP[0], SCRT-PERP[0], SOL-PERP[0], USD[92.42], USD[T0]		
00682566		FTM[679.74666093], FTM-PERP[0], USD[6.31]		
00682570		MAPS[0.78498682], TRX[.000004], USD[-0.01], USD[T0.00918652]		
00682571		ADA-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], RAY-PERP[0], USD[0.77], USD[T0.00000001], VET-PERP[0], XLM-PERP[0]		
00682572		BTC[0], FTT[0.00144885], LTC[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
00682573	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.28250183], LUNA2_LOCKED[0.65917095], LUNC[61515.37], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000011], TRX-PERP[0], USD[0.00], USD[-1.79891700], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00682579		COIN[0], FTT[0.22950882], USD[0.78], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00682580		USD[0.10]		
00682582		BNB[.00444093], BTC[0.02496000], ETHW[.14], FTT[25.2], RAY[48.48501808], SOL[13.36461126], TRX[.000001], USD[1.53], USDT[0.00318228]		
00682584		ATLAS[1320], USD[0.46], USDT[0.00131717]		
00682586		LUA[.0561625], TOMO[.014785], USD[0.00], USDT[0]		
00682589		SOL-PERP[0], USD[0.01]		
00682592	Contingent	COIN[0.00962218], ETH[0], FIDA[.0644457], FIDA_LOCKED[.14875764], FTT[6.64295322], GALFAN[.07755226], LINK[.0988942], OXY-PERP[0], SOL-PERP[0], TRX[.000032], USD[191.04], USDT[0.00000001]		
00682593		ETH[0], RAY[0], SOL[0], STETH[1.01805120], SUSHI[0], USD[28.31]		
00682594		USDT[0.00000257]		
00682596		ADABULL[0.00000735], ADA-PERP[0], BEAR[71.123], CHZ-PERP[0], KSM-PERP[0], USD[0.00], USDT[.0027]		
00682599		TRX[.000002]		
00682600		BTC-PERP[0], USD[5.77]		
00682603	Contingent	BNB[.00166], LUA[.03578747], LUNA2_LOCKED[0.00000002], LUNC[.002158], TRX[.000001], USD[0.00], USDT[0]		
00682608	Contingent	BCH[.0013586], BNB[.009004], BTC[0], DOT-PERP[0], ETH[.2279544], ETHW[.2279544], KNC[165.1436], LINK[.30876], LTC[7.54976], LUNA2[0.16621802], LUNA2_LOCKED[0.38784205], LUNC[36194.32469], SHIB[11272770.65209359], SOL-PERP[0], TRX[.000777], UNI[.15457], USD[0.72], USDT[0.00000001]		
00682610		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[22.49582703], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY[166.96827], SOL[.0088942], SRM[116.9784369], USD[865.14], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00682611		ADA-PERP[0], BCH-PERP[0], DOGE[1], DOT-PERP[0], FTT[.04945694], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
00682613		MOB[6.4987], ROOK[.614573], TRX[.000127], USD[0.86], USDT[0]		
00682619		USDT[0.05822692]		
00682621		BTC[0.00007701], DOGE[169.34511298], ETH[1.40575130], ETHW[0.92763169], LINK[.05039895], RAY[.740742], SOL[.98], SRM[.609693], TRX[.000037], USD[1.43], USDT[1.96120000]		
00682625		LUA[.054865], TRX[.000001], USDT[0]		
00682626		BTC[0], TRX[.000003]		
00682629		TRX[.0001], USD[0.00], USDT[0]		
00682630		BOBA[180], CQT[291.94452], FTM[206.96067], FTT[0.00866976], LUA[21338.5869425], MBS[290.94471], TONCOIN[531.3468], TRX[.000001], USD[0.49]		
00682633		FTT[0.00010116], LUA[3977.55742]		
00682640		LUA[.04679], SRM[.98784], SXP[.0235155], USDT[0.53124718]		
00682644	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-.0325[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-.0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00008672], ETH-20211231[0], ETH-PERP[0], ETHW[0.0008112], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.09], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00682645		LUA[.0058695], OXY[.983375], USD[2.61], USDT[0.70450629]		
00682649		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000038], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00682652		ADABULL[15.26618945], ETHBULL[0.00137047], HNT-PERP[0], MATICBULL[0.05760869], SOL-PERP[0], USD[0.00], VETBULL[0.04399164], XRPBULL[0]		
00682654		SXPBULL[1.6248618], TRX[.000001], USD[0.01], USDT[0]		
00682655		TRX[0], USD[0.00], USDT[0]		
00682659		BNB-PERP[0], BTC[0], ETH[0.00050174], ETHW[0.00050174], USD[0.06]		
00682661		BTC-PERP[0], LUA[.01032], USD[0.01]		
00682666	Contingent, Disputed	SUSHIBEAR[6502466.52], SUSHIBULL[79.86401], USD[0.73], USDT[0]		
00682667		FTT[0.20329273], USD[1.30], USDT[0]		
00682672		LUA[.058971], TRX[.000001], USDT[0]		
00682673		USDT[108.45328073]		USDT[107.321648]
00682677		UNI[17.57882609], USD[0.00]		
00682678		POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[0.08]		
00682681		0		
00682683		USDT[.04901]		
00682684		ETH[0], NFT (333804289481770177/FTX EU - we are here! #40922)[1], NFT (345217922827690582/FTX EU - we are here! #40812)[1], NFT (523591208963946438/FTX EU - we are here! #40655)[1], USD[0.00], USDT[0.00000007]		
00682686		BTC[.000064], LUA[.019416], UBX[.269125], USDT[0.95681510]		
00682687		LUA[.07400092], USDT[0.06600578]		
00682690		BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], NFT (330152015873417972/Riskless Top #5)[1], NFT (389822409370038120/FTX EU - we are here! #255111)[1], NFT (471003751237053248/The Hill by FTX #21973)[1], NFT (496711437060297038/FTX EU - we are here! #255108)[1], NFT (559642826397310289/FTX EU - we are here! #255116)[1], TRX[.000001], USD[0.00], USDT[0]		
00682691		AAVE[0], BTC[0], CHZ[0], FTT[0.00000002], LTC[0], UNI[0], USD[0.00], USDT[0]		
00682694		BTC[0], TRX[.000001], USD[0.00], USDT[0]		
00682697		NFT (316103260871780469/Future Wars)[1], NFT (433069302420338246/ApeX)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00682702	Contingent	FTT[0.00113431], GBP[0.00], SOL[.000000001], SRM[.19767577], SRM_LOCKED[1.69196553], STG[0], USD[93350.23], USD[0]		
00682708		ALCX-PERP[0], ATLAS[2.3525], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DOT-PERP[0], EMB[9.5858], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0395965], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUA[.065036], LUNC-PERP[0], MANA-PERP[0], MAPS[.022225], MEDIA-PERP[0], NEAR-PERP[0], OXY[.95595], POLIS[.013968], SAND-PERP[0], SOL[0.00364038], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USD[6.38840415], XRP[.68074], XRP-PERP[0]		
00682709		1INCH[.9774], USD[0.01]		
00682710		AAVE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0.00000185], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX[.00000001], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000035], USD[-52.77], USD[1386.09882070], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00682712		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.500002], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00682714		BTC[.00002794], ETH[.00000001], LUA[.012161], USD[1.35], USD[0.03856098]		
00682719		ADA-PERP[0], ALCX-PERP[-0.042], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BEARSHIT[.00000001], BOBA-PERP[0], BTC[0.00001480], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DFL[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FTM[.23619863], FTM-PERP[0], FTT[0.19297232], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00623496], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], USD[2.15]		
00682720	Contingent	BTC[0], ETH[0], FTT[0.09976356], LTC[0], MER[500], SRM[18.7512592], SRM_LOCKED[70.08556668], USD[0.01], USD[0]		
00682725		NFT (294099825414346667/FTX EU - we are here! #202840)[1], NFT (408482121496052724/FTX EU - we are here! #202858)[1], NFT (492330479158912044/FTX EU - we are here! #202873)[1]		
00682729		TRX[0], USD[0.65], USD[0.02060000]		
00682732		BTT[42998350], CEL-PERP[0], LUA[.0854785], USD[0.15], USD[0.37393111]		
00682734		LUA[.07167], UNI[.02794451], USD[1.65701271]		
00682735		AURY[11.26384763], BTC[0.02629526], ETH[.00000001], GOG[163.04296144], TRX[.000019], USD[1.81], USD[0.00007852]		
00682738	Contingent	BTC[0.00001538], ETH[.01206464], ETHW[.01206464], FTT[1198.85080048], LUNA2[0.00512169], LUNA2_LOCKED[0.01195061], NFT (491693810899129745/The Hill by FTX #45812)[1], SOL[524.76884748], SRM[2103.71560672], SRM_LOCKED[508.17257746], TRX[.001631], USD[-8.48], USD[0.02776129], USTC[.725]		
00682739		USD[0]		
00682743		ATOM[11.729254], BAT[.5705], COPE[24.99525], ETH[0.23889289], ETHW[0.23773126], FIDA[.932824], FTT[2.09960157], LTC[.00282799], MAPS[99.981], MATIC[290.1392314], OXY[122.614322], SOL[8.27419548], SRM[33.00098], USD[0.00]	ETH[.235011], MATIC[260], SOL[7.96650423]	
00682744		NFT (366915025000006301/FTX AU - we are here! #13372)[1], NFT (480442461135066456/FTX AU - we are here! #13273)[1]		
00682747		NFT (489548670463280235/FTX EU - we are here! #227978)[1]		
00682749		USD[5.81]		
00682753		BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.38], USD[0.00000002]		
00682754		ALGOBULL[615032.8505], ATOMBULL[52.05892395], BCHBULL[104.74766125], BULLSHIT[0.01658896], EOSBULL[322.501282], ETHBULL[0.00632579], LINKBULL[0.26482377], LTC[.00869978], OKBBULL[0], SUSHIBULL[849.43475], SXPBULL[23.28122865], THETABULL[0.00000070], USD[0.01], USD[0.00000001], VETBULL[0]		
00682755		BTC[0], GRT[0.05007522], HNT[0.78112], MOB[105.02330832], TRX[.000003], USD[0.00], USD[2.37902965]		
00682758		LUA[.05433], USD[0]		
00682759		BLT[80], DAI[.09028], ETH-20210326[0], FTT[.095505], TRX[.000001], USD[-0.09], USD[0], USD[20210326[0]		
00682763		1INCH[190.90329], BOBA[13.5], LTC[.00002724], MOB[.496295], OMG[13.5], USD[7.02]		
00682765		BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-PERP[0], CHZ-PERP[0], FTT[8.38946108], LOOKS-PERP[0], USD[0.00], USD[158.32661609]		
00682766		ADABULL[0], ADAAHALF[0], BTC[0], ETH[0], ETHW[0.16800776], LINK[0], SAND[0], SHIB[0], SOL[0], SXPBULL[0], USD[0.00], USD[0], XRP[0]		
00682768		ASD[78.1], AURY[12], ETH[.0009846], ETHW[.0009846], SOL[1.8294], USD[13.84]		
00682769		RAY[.17152168], USD[1.90], USD[0.00000004]		
00682774		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00000084], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[3.61], USD[0.00930001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00682775		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY[0], PAXG-PERP[0], QTUM-PERP[0], RAY[.00000001], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.78], USD[102.06616973], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00682777		AAVE-PERP[0], ADABULL[0.0000386], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], L_BULL[0], CAK-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00682779		USD[0], XAUT[.00009]		
00682780		BNB[0], BTC[0], CRO[310], DOT[0], DOT-PERP[0], ETH[0], FTT[115.89158800], HT[0], LINK[0], LTC[0], NFT (327675181653664783/FTX EU - we are here! #212417)[1], NFT (383228179811560485/FTX EU - we are here! #212389)[1], NFT (569308057258889079/FTX EU - we are here! #212362)[1], SNX[0], SOL[0], UNI[0], USD[0.01], USD[0.17000001]		
00682781	Contingent	MNGO[9756.3114953], RAY[965.6209805], SRM[.21657575], SRM_LOCKED[1.08174565], USD[0.00], USD[0]		
00682785		0		
00682790		FTT[4.06214917], USD[75.50]		
00682791	Contingent, Disputed	BTC[0], COIN[0], FTT-PERP[0], USD[0.00], USD[0]		
00682793		LUA[.0999335], USD[.021244]		
00682794		LUA[.024303], OXY[.97606], USD[0.00], USD[0]		
00682795		BTTPRE-PERP[0], DODO-PERP[0], ENJ-PERP[0], FTM-PERP[0], KIN-PERP[0], USD[47.97], VET-PERP[965], XLM-PERP[0]		
00682799		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000011], USD[0.00], USD[0.99022357], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00682803		LUA[.05065]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00682805		ETH[.00059303], ETHW[0.00059302], USD[0.02]		
00682809		ETH[.000335], ETHW[.000335], USD[0]		
00682810	Contingent, Disputed	BTC[0], DOGE[0.54041449], LTC[0.00430930], LUA[1916.30000000], PERP[0], RSR[0], STMX[9.37706458], USD[3.63], USD[0.00024043]		
00682814		ALGO-PERP[0], AVAX-PERP[0], FTT[0.11485542], NEAR-PERP[0], RSR-PERP[0], USD[13.22], USD[0.00175730]		
00682815	Contingent	BNB[1.6700289], DAI[1], EDEN[.001227], ENS[443.04], ETH[0.00000580], ETHW[0.00000580], FTT[156.06856], LUNA2[0.02973193], LUNA2_LOCKED[0.06937452], LUNC[6474.1923708], MATIC[5.00005], MER[.80312], NFT (506474486350390600/FTX AU - we are here! #17717)[1], RAY[19.406736], SNY[.3333], TRX[.000017], USD[8.49], USD[14.61276675]		
00682816		BTC[0], ETH[0.00029148], ETHW[0.00029148], TRX[0.00178186], USD[-0.01], USD[0.00562271]		
00682818		BCH[.00087434], BCH-PERP[0], BTC[0.00123535], BTC-PERP[0], DOGE[91668208], DOGE-PERP[0], ETH[0.00076976], ETH-PERP[0], ETHW[0.00076976], TRX[.000004], USD[184.13], USD[164.80799276]		
00682821		DOGE-PERP[0], EUR[0.00], FTT[.00244709], KIN[0], SUSHI-PERP[0], SXP[0], TRX[0], USD[5.67], USD[.001706], ZEC-PERP[0]		
00682823		COIN[0.00641663], ETH[.00013279], ETHW[.00013279], HOOD[.00430467], USD[0.00]		
00682824		TRX[0.17305534], USD[0.02]		
00682828		LUA[.0482725], USD[0]		
00682830		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[9898020], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[2068.22], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00682833		USD[0.69]		
00682834		RAY-PERP[0], TRX[.000002], USD[1.84]		
00682837		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[-0.02], USD[1.72254981], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00682842		AKRO[271.93312], ETHW[.0024], KIN[119965.8], LUA[213.30519], TRX[.000005], USD[1.27], USD[0.00154036]		
00682845		HXRO[1]		
00682848		BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00007094], FTT-PERP[0], LOOKS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], USD[3.65], USD[0]		
00682849		LTC[9.897169], LUA[9997.7674525], USD[1.3475]		
00682850		LINA[7717.26391474], LUA[9988.14478778]		
00682853		BAO[2892.9], ETHBEAR[147121.53518124], USD[0.01]		
00682863		ENJ-PERP[0], PERP[.09265], RSR-PERP[0], TOMO-PERP[0], USD[0.01]		
00682864		ATLAS[9.81], NFT (548234343026781267/FTX AU - we are here! #21878)[1], USD[36.35], USD[0]		USD[36.19]
00682865		BTC[.00018997], SOL[35.50215], USD[715.82993892]		
00682867		BTC[.00019986], LTC[.00277858], USD[1.61643033]		
00682879		USD[0.00], USD[0.73320032]		
00682882		RAY[0], USD[2.85], USD[0]		USD[0.22]
00682883		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00682884		BAO[8993.7], TRX[.000001], USD[0.50]		
00682887		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[.00000001], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], COPE[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP[0.00000001], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[26.35], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00682889		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00000372], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLND[50], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFII-PERP[0]		
00682891	Contingent, Disputed	BTC[0], TRX[.000004], USD[0.00], USD[0]		
00682894		BTC[0], FTT[0], TRX[.000838], USD[338.27], USD[0.00827600]		
00682896		KIN[5796221.109], LINK[.07704], USD[0.00], USD[0]		
00682898		ATLAS[220], MTL[3.5], STARS[.99905], TRX[.000001], USD[0.80], USD[0]		
00682901		AUDIO[0], DOGE[0], MOB[0], SHIB[0], USD[0.00], USD[0]		
00682908	Contingent	AMPL[0], BTC[0], ETH[0], FTT[6500.045], JPY[0.00], MATIC-PERP[0], MEDIA-PERP[0], MER[4000], PAXG[0], SRM[40.58304402], SRM_LOCKED[244.77695598], USD[148209.65], USD[0], XRP[0]		
00682918		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[5800.00], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.00], USD[2080.53958293], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00682920		BNB[.1]		
00682924		BTC[0], BTTPRE-PERP[0], TRX-PERP[0], USD[0.02], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00682925	Contingent	ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH[0.00149597], BCH-PERP[0], BNB[0.005151], BTC[0.00004603], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00072054], ETH-PERP[0], ETHW[0.00072054], FIL-PERP[0], FTT[0.0849601], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0.0005], LTC-PERP[0], OXY-PERP[0], RAY[0.15753905], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[2099378.225], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[0.10127253], SRM_LOCKED[0.06630701], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[0.51], VET-PERP[0], WRX[0.9672155], XLM-PERP[0], XRP[24414808], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00682926		ATLAS[0], BAO[1], BRZ[0], CRO[0], GENE[0], POLIS[0], RAY[0], SHIB[0], USD[0]		
00682928		CLV[0.088118], USD[3.11]		
00682929		AURY[7], FTT[0.08029882], USD[0.00], USD[0]		
00682931		0		
00682934	Contingent	LUNA2[0.52374694], LUNA2_LOCKED[1.22207620], USD[0.01]		
00682935		LUA[6.49545], USD[0.01]		
00682939		COIN[0.35511924], USD[3.16]		
00682943		0		
00682948		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], EOS-PERP[0], ETH[0.00000001], FTT[0.00004934], FTT-PERP[0], KSM-PERP[0], LUA[0.08011800], LUNC-PERP[0], POLIS-PERP[0], ROKK-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[6.84], USD[0], XLM-PERP[0]		
00682950		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00], USD[0.00000001], ZIL-PERP[0]		
00682954		BTC[0], LTC[0], SOL[0.00095719], USD[0.00], USD[0.00312949]		
00682956	Contingent	APE[172035], APE-PERP[0], ATLAS[5.2617], AURY[5.2215091], BTC-20210326[0], BTC-PERP[0], COIN[0.0097739], ETH[0.00000569], ETH-PERP[0], ETHW[0.00000569], FTT[0.09064516], LUNA2[0.00554633], LUNA2_LOCKED[0.01294143], NFT (326976348426608609/FTX EU - we are here! #253292)[1], NFT (343138590341993582/FTX EU - we are here! #253318)[1], NFT (347214358351590329/FTX AU - we are here! #95278)[1], NFT (402557240877328206/FTX EU - we are here! #253338)[1], RAY[0.81817], SOL[0.0027695], TRX[9.979114], USD[0.00], USD[0], USTC[0.78511]		
00682959		AKRO[0], ASD[0], ATLAS[0], BAO[0], BNB[0], CBSE[0], CLV[0], COIN[0], DENT[0], DMG[0], ETH[0.00000001], FTT[0], HOLY[0], KIN[0], LINA[0], LUA[0], POLIS[0], REEF[0], SECO[0], SHIB[0], STEPI[0], TRX[0.00000508], USD[0.00], USD[0], XRP[0]		
00682967	Contingent	BTC[0], BTC-PERP[0], CAKE-PERP[0], DFL[2700], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[0.05078272], FIDA_LOCKED[1168625], FTT[4.01390998], IMX[391.8], KIN[39973.4], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], OXY[40.99221], OXY-PERP[0], RAMP[5.99601], RAY-PERP[0], SC-PERP[0], SOL[0], SRM[0.2383757], SRM_LOCKED[0.0892475], SUSHI-PERP[0], TRX[0.000001], TULIP[12.8], USD[48.72], USD[11.70875682], ZEC-PERP[0]		
00682968		LUA[215437], USD[17.41], USD[0.69369778]		
00682969		ADA-PERP[0], APT-PERP[0], DOGE-PERP[0], HBAR-PERP[0], KLAY-PERP[0], MOB-PERP[0], RNDR-PERP[0], USD[42.55], XRP-PERP[0]		
00682970		BTC[0], CLV[3897.92652], CONV[0], GODS[0], MNGO[0], SOL[0], UBXT[0], USD[1.05]		
00682971		TRUMP2024[0], USD[-32.37], USD[35.72009927]		
00682972		ADABULL[0.00000999], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BILI-0325[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[0.2563511], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0], USD[0.38], USD[0.01107386], XRP[0], ZEC-PERP[0]		
00682980		DOGE[631935], KIN[7832.1], LUA[3215.050352], TRX[0.000001], USD[0.01], USD[144.65732844]		
00682982	Contingent	1INCH[0], 1INCH-PERP[0], ADA-20210924[0], ADABULL[3.4], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[1190000], ALGO-PERP[0], ALICE-PERP[0], ALPHA[26], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ARBULL[0], ASDULL[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNBULL[0.00093350], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-20210326[0], BTC-MOVE-20210405[0], BTC-PERP[0], BTTPRE-PERP[0], C98[6], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[24], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[30], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[2100], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGEULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[30], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[17.99791001], FTM-PERP[0], FTT[1.399905], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNCBULL[600], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00014334], LUNA2_LOCKED[0.00033446], LUNA2-PERP[0], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[2600], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[1.1], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PSY[97948], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHIBULL[980499.6675], SUSHI-PERP[0], SXP-20210625[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002800], TRX-20210924[0], TRXBULL[7.30000000], TRX-PERP[0], UNI-PERP[0], USD[39.07], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPBULL[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00682984		POLIS[83.9], TRX[0.000001], USD[0.55], USD[0.007529]		
00682986		DOGE[14.58040789]		
00682993		DOGE[4.0441576], USD[0.00], USD[0]		
00682997		USD[0.00]		
00682998		LUA[2821.46025], TRX[0.000002], USD[0.00], USD[0.00946821]		
00682999		USD[0.09]		
00683000		ADABULL[0.00000208], ALGOBULL[360996.199], ASDBULL[0.098005], ATOMBULL[77.2639155], BALBULL[0.0946385], BCHBEAR[98.3375], BCHBULL[6.82646], BEAR[5.378], BNBULL[0.00009801], BSVBULL[775.6993], BULL[0.00000070], COMPBULL[3.04867], DOGEBEAR2021[0.00000840], DOGEBULL[0.00000077], EOSBEAR[853.035], EOSBULL[7246.739526], ETCBEAR[61563], ETCBULL[0.00000401], ETHBEAR[277.7], ETHBULL[0.00000780], GRTBULL[6.18318738], KNCBULL[29335], LINKBEAR[95810.5], LINKBULL[5.50468595], LTCBULL[34839625], MATICBULL[99299368], MIDBULL[0.00000842], OKBBULL[0.000335], SUSHIBULL[90404.688622], SXPBEAR[9660.85], SXPBULL[591.4286421], THETABULL[0.04000004], TOMOBULL[43.74469], TRX[0.000017], TRXBEAR[8576.9], TRXBULL[0.0718415], USD[0.00], USD[0], VETBEAR[910.5415], VETBULL[5.40416651], XLMBULL[0.25734335], XTZBULL[9494875], ZECBULL[0.095345]		
00683001	Contingent	FTT[0.38100416], HNT-PERP[0], LUNA2_LOCKED[64.0600279], NEAR[0.467], TRX[0.00063], USD[0.00], USD[0]	Yes	
00683002		ETH[0], NFT (367000192796765556/FTX EU - we are here! #226269)[1], NFT (367189980089021117/FTX EU - we are here! #225684)[1], NFT (473485781191665608/FTX EU - we are here! #225674)[1], SOL[0.00000001], USD[0.00], USD[0.00000001]		
00683003		BTC[0.00006557], BTC-PERP[0], ETH[0.00034048], ETHW[0.00081193], TRX[0.00009], USD[0.00], USD[14612.53273905]		
00683008		ETH[0.00000001], SLRS[0], SOL[0], USD[0.00], USD[0.00000001]		
00683009		USD[0.46]		
00683013	Contingent	AGLD[304.4], ALPHA[0], FTT[46.446096], KIN[1349640.13], MNGO[2850], RAY[98949978], SRM[0.0851], SRM_LOCKED[0.34795259], USD[0.91], USD[0]		
00683014	Contingent	ETH[0.00079921], ETHW[0.00079921], LUNA2[0.00373862], LUNA2_LOCKED[0.00872346], LUNC[0.01204357], SOL[0.02024941], UBXT[120], USD[0]		
00683015		COIN[1.03405989], USD[0.17]		
00683016		TRX[7283], USD[0.05561700]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00683020		USDT[.07719]		
00683021		BTC[.099937], ETH[.25091], EUR[29856.15], FTT[9.99870912], SOL[.0091], USD[1.39]		
00683022		AMPL[0], USD[0.00], USDT[0]	Yes	
00683023		LUA[449.6028115], USDT[.013325]		
00683026		LUA[.03829], USDT[0]		
00683029		LUA[71.3624465], USDT[.391423]		
00683033		AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[-18.80], USDT[20.86906495], VET-PERP[0]		
00683034		BTC-PERP[0], USD[0.00], XRP[.00000001]		
00683040		BTC-PERP[0], ETH-PERP[0], USD[8.69], USDT[.0033]		
00683042		USD[0.19]	Yes	
00683043		ADA-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], MATIC-PERP[0], NFT [341695315406433586/FTX AU - we are here! #50201][1], NFT [351999871154823449/FTX AU - we are here! #50210][1], REEF-PERP[0], UNI-PERP[0], USD[-0.19], USDT[2.53526972], VET-PERP[0], XRP[0], XRP-PERP[0]		
00683044	Contingent	BF_POINT[100], KIN[494056.37611569], LUNA2[130.61927114], LUNA2_LOCKED[134.805409], LUNC[5080119.4665208], USD[0.00]	Yes	
00683048	Contingent	1INCH[0.64869569], 1INCH-PERP[0], AAVE[0.00057489], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[157311.63870602], ATLAS-PERP[0], ATOM[4.70000000], ATOM-PERP[0], AVAX[3.05292342], AVAX-PERP[0], AXS[3.05976266], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0.40000200], BOBA-PERP[0], BTC[0.01164602], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0508[0], BTC-MOVE-0515[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0531[0], BTC-MOVE-0605[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-PERP[0.08529999], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHZ[.0333], CHZ-PERP[0], CRO-PERP[0], CRV[983.000955], CRV-PERP[0], DEFI-PERP[0], DFL[1550], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[77.00012], ENJ-PERP[0], EOS-PERP[0], ETH[0.29405947], ETH-PERP[0], ETHW[0.15905947], ETHW-PERP[0], EUR[0.00], EXCH-PERP[0], FLMB-PERP[0], FLOW-PERP[0], FTM[0.09088310], FTT[504.02458565], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.020745], GRT-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[9.64061605], LINK-PERP[0], LTC[0.00581194], LTC-PERP[0], LUNA2[0.00110270], LUNA2_LOCKED[0.00257297], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS[1480.63597676], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[122.20830176], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[304.00152], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[19.84369501], SNX-PERP[0], SOL[4.07520447], SOL-PERP[0], SRM[1.1205942], SRM_LOCKED[206.48098368], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1789.41], USDT[0.00000004], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[51.51123992], XRP-PERP[0], XTZ-PERP[0]		AVAX[1.006792], AXS[2.361901], LINK[6.1], RAY[113.209157], SNX[17.754076], SOL[2.004104]
00683050		AVAX[0], BTC[0], ETH[0], FTT[0.09796412], USD[0.00], USDT[0]		
00683054		AKRO[0], ATLAS[0], CEL[0], CQT[0], CRO[0], DENT[0], DOGE[0], FIDA[0], FTT[0], MOB[0], SHIB[0], SOS[0], TRX[0], UNI[0], USD[0.69], USDT[0.00000001]		
00683055	Contingent, Disputed	FIDA[.8341], RAY[.52693376], TRX[.000001], USD[0.00], USDT[0]		
00683056		RAY[.00000001], TRX[.0000005], USD[0.00], USDT[0.00000001]		
00683057		AURY[0.00000001], BNB[0], BRZ[2.84064287], BTC[0.00004621], ETH[0.00404842], ETHW[0.00404842], RAY[0], SOL[0], TRX[0.17876906], USD[0.00], USDT[0.00000001]		
00683063		BTC[0.00000001], BTC-PERP[0], FTT[0.00000712], FTT-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[11246.69], USD[0]		
00683065		0		
00683068	Contingent	ETH[.00088421], ETHW[.00088421], LUNA2[0.31868271], LUNA2_LOCKED[0.74359299], LUNC[69393.8313365], STEPI[.086535], USD[0.06]		
00683069	Contingent	AAVE-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BADGER[.00000001], BADGER-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT[0.08616900], LEO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076195], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00683071		BTC[.0000952], BTC-PERP[0], HBAR-PERP[0], USD[61.68]		
00683080		SOL[0.06378377], SRM-PERP[0], USD[-0.61]		
00683082		0		
00683083		ADABULL[0], BNB[0], BNBBULL[0], BTC[0.00007466], BTC-PERP[0], BULL[0], CAKE-PERP[0], FTM[438.47996845], FTT[0], USD[-1.29], XRPBULL[0]		
00683085		MNGO[2947.22357739], TRX[.000002], USD[0]		
00683086		BTC[0], USD[0.00]		
00683088		BNB-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00]		
00683090		FLM-PERP[0], USD[0.00]		
00683091		TRX[.000131], USD[0.00], USDT[0]		
00683092		USD[300.00]		
00683096		BTC-PERP[0], ETH-PERP[0], SOL[.00000001], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00683102		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GLMR-PERP[0], GMT-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.01], USDT[0.00000001]		
00683107		DOGE[4]		
00683108		BTC-PERP[0], CHZ[9.8157], FTT[.07581015], OXY[.90333465], RAY[300.4566], SOL[30], SOL-PERP[0], SRM[1197.49118], STEP[.085526], USD[36.82], USDT[.3017], XRP[.98]		
00683110		ATLAS[289.942], LUA[.00861], USD[0.69], USDT[0.39162037]		
00683111		USD[0.59]		
00683113		AAVE[.0089892], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.06314], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[-0.00521254], BNB-PERP[0], BOBA[.0116116], BOBA-PERP[0], BTC[0.10002419], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[750], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.19989836], ETH-PERP[0], ETHW[0.00012636], EUR[0.00], FIL-PERP[0], FTM[.0771035], FTM-PERP[0], FTT[0.01613788], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT[99.98157], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[15.49803852], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[46.6228926], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[90.70197196], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[-0.00963837], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], TRX[0.18039782], TRX-PERP[0], UNI-PERP[0], USD[106.52], USDT[31218.34919006], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		OMG[45], USDT[500]
00683114	Contingent	ALEPH[290.84747691], LUNA2[0.16902569], LUNA2_LOCKED[0.39439328], LUNC[36805.70079522], USD[0.00], USDT[0.00000183]		
00683118		BAO[2], BTC[.00146395], ETH[.02140097], ETHW[.02113844], EUR[0.00], SHIB[1205954.02197183], SOL[2.08296983], USD[0.00]	Yes	
00683122		USDT[0]		
00683123		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[2.8], MATH[.08971], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[27], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000015], TRX-PERP[0], USD[-77.64], USDT[41.61512838], XLM-PERP[0], XRP-PERP[86]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00683124		AAVE[.00000001], BTC[0], ETH[0], KNC[.00000001], MATIC[0], USD[1.95], USD[T0]		
00683125		CHZ-PERP[0], DOT-PERP[0], MATIC-PERP[0], TRX[.000003], USD[-0.02], USD[T1.56531315]		
00683127	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETH-PERP[0], FIDA[5.99317863], FIDA_LOCKED[25.02070528], FTT[1072.98706532], FTT-PERP[0], OXY[.92149375], RAY-PERP[0], SLRS[.34870375], SOL-PERP[0], SRM[120.95745676], SRM_LOCKED[609.88744096], SRM-PERP[0], UBXT[.67071804], UBXT_LOCKED[2059.61662103], USD[-45.49], USD[T0], XRP[3]		
00683131		LUA[.072342], USD[T1.40949428]		
00683132		BTC[0.00004011], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[2.85]		
00683134		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], OXY[.978055], TRX[.000002], USD[9.52], USD[T0]		
00683135		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], OKB-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[.00008265], STX-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00683136		ALICE-PERP[0], MNGO[2589.482], USD[0.77], USD[T0]		
00683146		ATLAS[5889.2115], POLIS-PERP[0], TRX[.000061], USD[16.54]		
00683151		EOSBULL[0], FTT[0.00424478], SXPBULL[0], TOMOBULL[0], USD[0.00], USD[T0]		
00683152		ALCX[.0002735], CHF[400.01], ETH[.0003052], ETHW[.0003052], LUA[.0159], RAY[349.84474131], SOL[20.19990785], USD[0.00], USD[T0.00924012]		
00683154		USD[25.00]		
00683156		BNB[0], LUA[0], USD[T0]		
00683161		LUA[2333.12595], USD[T6.839181]		
00683163	Contingent	ETH[0], LUNA2[0.26248159], LUNA2_LOCKED[0.61245705], LUNC[57155.92], USD[0.19]		
00683169		ATLAS[0], GRT[.74793849], HNT[0], SOL[0.00010445], USD[12.85], USD[T-0.00543568]		
00683170		USD[T18.41909647]		
00683171		LUA[.02056]		
00683172		BTC[0.00000006], DOT[3.1], FTT[0.04642895], USD[0.34], USD[T0.11970673]		
00683177		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], NEO-PERP[0], RSR[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00683180		ATLAS[2269.56870109], USD[0.53], USD[T0]		
00683181		USD[6.66]		
00683183	Contingent, Disputed	DOGE[463.13901594]		
00683184		ADA-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0]		
00683186		BNB[0], USD[T0.00000028]		
00683187		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000342], ETH-PERP[0], ETHW[0.00000341], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], GRT-0325[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[2700], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99582], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[1.03], USD[T0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00683188		0		
00683189		AUD[0.00], EUR[0.00], SHIB[7461.22465182], STMX[.01664893], USD[T0]	Yes	
00683191		ALPHA[.93727], ASD-PERP[0], BNB[.5263865], ETH-PERP[0], ROOK[.74443844], TRX[1717.98495], USD[62.14], ZEC-PERP[0]		
00683192	Contingent	AAVE-PERP[0], ADA-PERP[0], AKRO[.46839], ALEPH[110000], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.000047], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEF[.00065867], ETH-PERP[0], ETHW[.00065867], FTM-PERP[0], FTT[371.6016065], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[.9328702], SLP-PERP[0], SOL-PERP[0], SRM[11.57329699], SRM_LOCKED[101.74670301], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[93.34], USD[T0.00602300], VET-PERP[0], ZIL-PERP[0]		
00683193		EUR[0.00]		
00683195		EUR[4440.46], USD[210.26]		
00683197		FTT[27.31940027], USD[0.25], USD[T0]		
00683198		ATLAS[1280], BAO[378802.115], REEF[1249.16875], USD[2.47], USD[T0]		
00683199		BAO[11997.72], BTC-PERP[0], USD[0.56], USD[T0]		
00683206	Contingent	BTC[0.14446175], COMP[4.0661866], DOT[296.46170020], ETH[12.67563985], ETHW[0], FTT[0], LUNA2[0.00202382], LUNA2_LOCKED[0.00472225], LUNC[440.691844], SNX[0], SRM[1.42038242], SRM_LOCKED[7.3285312], USD[0.00], USD[T10399.13737771]		
00683207		FTT[0], USD[35.53], USD[T0]		
00683209		BTC[0], BULL[0], USD[0.00], USD[T0]		
00683210		APT-PERP[0], USD[0.01], USD[T0]		
00683212		FTT[.000000001]		
00683215		FTT[2.60005292], GBP[0.00]		
00683217	Contingent	ALGO[3559.34786808], ETH[.09226136], ETHW[0], FTM[0], FTT[11.27534844], HT[0], LUNA2[8.72648407], LUNA2_LOCKED[20.36179618], SPELL[.00000001], USD[0.40], USD[T0]		
00683218	Contingent	ADABULL[0.00002166], ATOMBULL[432.712055], DOGEBULL[10.80986655], ETCBULL[448.03153866], ETH[.0000673], ETHBULL[2.03649946], ETHW[.0000673], GRTBULL[.04076425], LTCBULL[.6653235], LUNA2[6.33519663], LUNA2_LOCKED[575.50387668], MATICBULL[.01047945], SUSHIBULL[74350.524], SXPBULL[2.6242], THETABULL[2540.07709754], TRX[.169424], USD[0.01], USD[T0.00030148]		
00683219		AMPL[1.83255220], DMG[61.776554], FTT[1.299506], POLIS[5.199012], ROOK[.09895554], TRU[.963425], TRX[.000003], USD[0.05], USD[T0.00000001]		
00683222		ATLAS[3079.5877], FTT[.099335], LUA[.05857162], POLIS[41.59223052], TRX[.52798], USD[0.09], USD[T134.35543943]		
00683223	Contingent	1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC[0], LRC-PERP[0], LMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0063365], SRM_LOCKED[.04635576], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.65], USD[T0], VET-PERP[0], XLM-PERP[0]		
00683224		BNB[.00992685], USD[1.24]		
00683226	Contingent, Disputed	BTC[0], ETH[0], FTT[0.00000368], LUNA2[0.12407671], LUNA2_LOCKED[0.28951232], LUNC[27017.965326], TRX[.001684], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00683230		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000004], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00683232		BTC-PERP[0], DOT-PERP[0], USD[262.43]		
00683235		ADABULL[0.00000802], BEAR[79.72], BNBULL[.00279944], BULL[0.01318906], ETHBULL[0.00000570], LTCBULL[.004154], SXPBULL[52.4756847], TRX[.000007], USD[0.00], USDT[0]		
00683236		ADABULL[0], BNB[0], BNBULL[0], ETH[0], GRTBULL[0], THETABULL[0], USD[0.03], USDT[0]		
00683238		USD[4.06]		
00683241		CEL[0], USD[0.00], USDT[0.00000005]		
00683243		AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[.05685735], ATOM-PERP[0], AURY[.42008622], AVAX[.09465802], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO[173.405], BNB[.00002454], BTC[.00002991], BTC-PERP[0], BCH[5.01764854], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00008505], ETH-PERP[0], ETHW[.00093863], ETHW-PERP[0], FIDA[.155666834], FTM[.98407991], FTM-PERP[0], FTT[0.06624760], GRT-PERP[0], HNT-PERP[0], HXRO[.266345], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00910724], MATIC-PERP[0], MTA[.76326], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY[.233255], PERP-PERP[0], RAY[.948586], RAY-PERP[0], ROOK[0.00017191], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00848000], SOL-PERP[0], SUSHI-PERP[0], TRX[.000081], UNI-PERP[0], USD[2292.31], USDT[0.00235828], USTC-PERP[0], XAUT-PERP[0], XRP[.01517738], ZEC-PERP[0]	Yes	
00683246	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ALGO-20210625[0], ALICE-PERP[0], ATOM-20210625[0], AVAX-0325[0], AVAX-0624[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-20210625[0], CREAM-20210625[0], CRV-PERP[0], DOGE-20211231[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[1097.35859600], FTT-PERP[0], GRT-20210625[0], HBAR-PERP[0], IMX[1879.03879], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (377084389062172344/USDC Airdrop)[1], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00424934], SOL-PERP[0], SRM[59.0291745], SRM_LOCKED[594.68907066], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], USD[7184.99], USDT[0.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00683248		BNB[0]		
00683253		AURY[.00000001], USD[0.00], USDT[0]		
00683259		LUA[.0974225], USDT[0]		
00683260		1INCH-PERP[0], ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00683262		BNB[.00966453], USD[0.00]		
00683264		AVAX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-20210326[0], HOLY-PERP[0], LTC-PERP[0], LUA[.07788], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.01], USDT[0], USDT-PERP[0]		
00683265		0		
00683266		USD[0.00], USDT[0]		
00683279		ADA-PERP[0], BNB[0], BTC[0], ETH[0.00000005], ETHW[0.00000005], FTT[0.00007036], MATIC[.00000001], USD[1.04], USDT[0.15344340]		
00683288		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ASD[0], ASD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT[0], BNT-PERP[0], BNTPRE-PERP[0], COMP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XTZ-PERP[0]		
00683292		ATLAS[0], BNB[0], DOGE[.97669583], DOGE-PERP[0], SHIB[.36070507], TRX[.00002], USD[0.09], USDT[1.45796571]		
00683294	Contingent	LUNA2[0.19097879], LUNA2_LOCKED[0.44561718], LUNC[41586.034782], USD[0.00], USDT[0.0000165]		
00683296		0		
00683299		KIN[3138.71209], KIN-PERP[0], RAY-PERP[0], USD[1105.83], USDT[330.66]		
00683301	Contingent, Disputed	ALPHA-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH[.00000001], FLOW-PERP[0], HOT-PERP[0], LTC[0], MATIC-PERP[0], PROM-PERP[0], TRX[0], USD[0.01], USDT[0.0054946], YFI-PERP[0]		
00683302		USD[100.00]		
00683303		EUR[7601.89], MATIC-PERP[0], STARS[40.825039], TRX[.000202], USD[0.00], USDT[0.00000002]		
00683304		FTT[12.09758000], USD[3.78]		
00683309		BTC[0], USD[0.05]		
00683310		ATLAS[2300], LUA[.095484], TRX[.000001], USD[1.14], USDT[0.00000001]		
00683312		BTC[0.11178717], CRV[453.69809], DOT[33.497112], DOT-PERP[0], ETH[.36293103], ETHW[.36293103], LTC[9.6935495], SUSHI[97.4351625], SXP[420.1931565], TOMO-PERP[0], USD[2.91], USDT[1.04355639], YFI[.00063957]		
00683315		CHZ[9.974], KIN[2820.40328905], TRX[86.59235812], USD[0.00], USDT[0], USDT-PERP[0]		
00683319		USDT[.013601]		
00683321		AURY[.98879], BTC-PERP[0], CEL-PERP[0], FLOW-PERP[0], FTM[.85959], FTM-PERP[0], GENE[.096162], GODS[.004316], GOG[.88125], HT-PERP[0], IMX[.072243], ROOK[.00032135], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.33], USDT[0.00835750]		
00683324		LUA[299.875778], USDT[0.86500947]		
00683326		ATLAS[9.772], ATLAS-PERP[0], ETH[0], TRX[.000026], USD[0.00], USDT[0]		
00683328	Contingent	FRONT[.15333353], LUNA2[0.06107201], LUNA2_LOCKED[.14250137], LUNC[13298.56], TRX[.000003], USD[0.00], USDT[0.01357421]		
00683333		LUA[.09084]		
00683335	Contingent	COPE[.595015], FTT[.057956], FTT-PERP[0], SRM[2.98112853], SRM_LOCKED[10.03069021], TRX[.000051], USD[0.00], USDT[0]		
00683340		BNB[.00249076], ETH[0], TOMO[.05], TRX[0.14273037], USD[2.27], USDT[3.26722024]		
00683347		BTC[0], ETH[0], FTT[153.7], USD[0.07]		
00683349	Contingent	BNB[0], BTC[0.7847164], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[1.02917353], ETH-PERP[0], ETHW[1.02636557], FTT[25.00000001], FTT-PERP[0], HNT[0], LINK[0], LRC[500], LTC[0.59618046], RAY[122.35793093], RAY-PERP[0], SOL[51.73887005], SOL-PERP[0], SRM[0.03027109], SRM_LOCKED[.22908991], SUSHI[54.60450299], UBXT[0], USD[0.10], XLM-PERP[0]		BTC[.787063], ETH[1.025825], LTC[.57824], RAY[5.145148], SOL[50.826296], SUSHI[51.655181]
00683350		PERP[.098138], TRX[.000002], USD[0.00]		
00683351		FTT[0], RAY[0], SOL[0], STARS[0], USD[0.21], USDT[0]		
00683353		BTC[0]		
00683358	Contingent	ATLAS[1669.78752732], ATOMBULL[3], BAL[20], FTT[4], HBAR-PERP[0], JET[.943], KIN[1000000], LINA[4610], LUA[1012.6], PRISM[4760], RAY[127.14169571], REEF[9.088], RSR[689.862], SLND[33.3], SLRS[735], SRM[52.1512022], SRM_LOCKED[.9675965], STEP[87], SUSHIBULL[353000], USD[0.00], USDT[0], XRPBULL[96.178]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00683359	Contingent, Disputed	BTC[.001788], BTC-PERP[.0004], USD[-26.94]		
00683371		BCH[.00089911], ETH[0], SXP[.077922], USD[3.78], USD[T]3.56104945]		
00683373		LUA[3762.51987], SLP[3750], TRX[.000003], USD[0.12], USD[T]0.00809580]		
00683375		MAPS[.38982033], USD[0.90], USD[T].00004233]		
00683376		ETH[0]		
00683378	Contingent	BTC[0], CEL[0], FIDA[1.00548192], FIDA_LOCKED[2.31382156], FTT[77.01584255], RAY[0], SOL[42.15000001], SRM[0], USD[248.41], USD[T]0]		
00683380		USD[T].009]		
00683382		BRZ[0.07157761], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], LINK-20210625[0], LUNC-PERP[0], TRX-20210625[0], USD[0.00], USD[T]0], XRP-20210625[0], XRP-PERP[0]		
00683388		TRX[.000002], USD[0.00], USD[T]0.00000001]		
00683389		AAVE-20210625[0], BNB[.00981], BTC[.00087582], HOT-PERP[1800], SUSHI[.4996], THETA-PERP[0], USD[161.46], USD[T]4.20322]		
00683402	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE[.761664], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06277767], FTT-PERP[0], LRC-PERP[0], LUNA2[35.44681667], LUNA2_LOCKED[82.70923891], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND[.9696], SAND-PERP[0], SHIB[83204], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[23.67720969], SRM_LOCKED[214.96689764], SRM-PERP[0], TULIP-PERP[0], USD[14286.78], XRP-PERP[0]		
00683405		BSV-PERP[0], ETH[0], TRX[.000005], USD[0.00], USD[T]0]		
00683407		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], RAMP-PERP[0], SHIB-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.00], VET-PERP[0]		
00683409		DMG[1348.75521], EOSBULL[.0084], LINKBULL[.00000088], LTCBULL[193.3], SXPBULL[406.3248948], USD[0.10], USD[T]0.00222001]		
00683415		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], XTZ-20210326[0]		
00683418		0		
00683420		USD[0.00]		
00683421		BTC[0.00008189], USD[2.46], USD[T]0]		
00683422		AGLD[.083375], ATLAS[35975.8979], ETH[0], POLIS[245.780126], TRX[.000185], USD[0.00], USD[T]202.39559576]		
00683424		LUA[.05163], RAY[.70577652], USD[0.00], USD[T]0]		
00683436		BNB[.00000001], BTC[0], DYDX[.072708], ENS[.0062], ETH[0], FTT[0], LINK[0], SOL[0], STEP[0], SUSHI[0], USD[0.00]		
00683443		ADA-PERP[0], DOGE[0.74000000], DOGE-PERP[0], ENJ[.1768], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[T]0]		
00683445		LUA[.0034515], USD[0.07], USD[T]0.04803200]		
00683446		USD[0.00], USD[T]0]		
00683447		1INCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4.71251350], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (540339714017035932/Altumn Season)[1], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.73], USD[T]0.00400000], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00683453		ATLAS[341.50607864], ATLAS-PERP[0], AUDIO[17.2150265], BTC[.018255], CHZ-PERP[0], COMP[0000001], CRO[71.370808], DOT-PERP[0], ETH[.01633916], ETHW[.01633916], FTT[0.38409362], LUNC-PERP[0], MANA[86.37866507], MATIC[74.13901349], SAND[40.23125641], SOL[2.03746956], USD[12.26], XRP[30.69466681]		
00683454		BNB[0], LUA[.069069], USD[0.75], USD[T]0]		
00683456		BTC-PERP[1.3532], DOT-PERP[0], ETH-PERP[0], LINK[614.27712], MATIC[8], SOL-PERP[0], USD[-28893.85], USD[T]20255.4484], ZEC-PERP[0]		
00683458		USD[25.00]		
00683459		ALGOBULL[3450237.70768189], EOSBULL[32823.26275207], ETHBULL[0], KSHIB[379.924], SXPBULL[13926.27252811], TRX[.000006], TRXBULL[24.95053386], USD[0.00], USD[T]0.00000001], XRPBULL[58733.72129862], XTZBULL[66.02647769]		
00683461	Contingent	1INCH-PERP[0], AAVE[299946], ADA-PERP[0], ALGO-PERP[50], ATLAS[39.9928], AVAX[2.05528608], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[2.20996220], BNB-PERP[0], BRZ[2129.41473634], BRZ-PERP[0], BTC[0.00300982], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[9.9982], DOT[14.55719500], DOT-PERP[2.1], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.26678688], ETH-PERP[0.1], ETHW[2.27968688], FTM-PERP[0], FTT[0.39992800], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], LINK[2.99946], LINK-PERP[0], LTC[3.01236838], LTC-PERP[0], LUNA2[1.03821762], LUNA2_LOCKED[2.42250780], LUNC[24641.80293434], MATIC[10.08241972], MATIC-PERP[0], ONE-PERP[680], OP-PERP[0], POLIS[1], REEF-PERP[0], SHIB-PERP[1600000], SOL[.199982], SOL-PERP[0], SUSHI-PERP[0], TRX[282.94906201], UNI-PERP[0], USD[310.20], USD[T]0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		AVAX[2.029509], MATIC[9.9964]
00683464		COPE[0], FTT[0.54293109], MAPS[0], OXY[5.95773073], RAY[3.66944944], USD[T]0.00000026]		
00683468		LUA[.0896645], TRX[.000001], USD[0.00], USD[T]0]		
00683471		ATLAS[3070.67594114], FTT[15.05], GOG[180.06818849], POLIS[159.33777808], USD[0.44]		
00683476		BTC[0], LOOKS[0.00000001], SOL[.00999001], SRM[0], TRX[.001015], UNI[0], USD[0.20], USD[T]0]		
00683481		0		
00683482	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002455], USD[T]0.02531272]		
00683487		DOGEBULL[0.00000039], SXPBEAR[621.3], SXPBULL[.8656987], TRX[.000001], USD[0.00]		
00683491		ADA-PERP[0], BCH-PERP[0], BTC[.00000452], BTC-PERP[0], DOGE[0.55264556], USD[-0.01]		
00683492		DOGE[.77282992], LUA[.03017], USD[1.47], USD[T]0.00211180]		
00683494		CHZ[9.848], ETH[.0008796], ETHW[.0008796], LUA[.06448], MAPS[.9184], SXP[.02923], TRX[.000005], UBXT[0.54615862], USD[T]0]		
00683496		BTC[.36841883], ETH[1.156], ETHW[1.156], FTT[72.2], GALA[13074.92972007], NVDA[9.29423769], SOL[34.24], USD[-5.57], USD[T]243.35400486]		
00683497		BTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[1.73], USD[T]0.00000001]		
00683498		ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], KIN-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[4.16], USD[T]0], XLM-PERP[0]		
00683499		BTC-PERP[0], ETH[0], FTT[0.00004618], USD[0.00]		
00683502		FIDA[.769245], USD[T]0]		
00683503		USD[0.08], USD[T]0]		
00683504		COIN[0.33424158], USD[1.60]		
00683505		ADABULL[0.00902028], USD[0.05]		
00683515		BTC[0.00139973], DOGEBEAR2021[.00093825], TRX[.000002], USD[1.85], USD[T].007297]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00683516		ATLAS-PERP[0], HUM-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], USD[55.01], USD[0.15189471]		
00683522		XRP[0]		
00683524		USD[53.34]		
00683525		EUR[0.00], USD[0.00]		
00683533		AKRO[4], ALPHA[1], BAO[6], BAT[1], COMP[.00033969], DENT[3], DOGE[1], DOT[.00051746], ETH[0.00417014], ETHW[.00002057], EUR[0.64], HOLY[1.03965662], KIN[8], LINK[.13460078], MATIC[.00953926], OMG[1.03919542], RSR[2], SECO[1.03883594], SOL[.00222206], TOMO[1.00589831], TRX[.00084912], UBXT[2], USD[0.01], USD[0.31737416], YFI[.00000253]		
00683536		BNBBEAR[2439502], USD[0.20]		
00683538		TRX[.000001]		
00683543		LEO[.9601], TRX[.000001], USD[0.00], USD[0]		
00683545		AVAX-PERP[0], AXS[.08], BTC[0.00002124], BTC-PERP[0], DOGEBULL[0], DOT-PERP[0], ETH[.00140465], ETHW[0.00140464], FTM-PERP[0], FTT[0.41515960], LUNC[0], LUNC-PERP[0], SOL[0.02407992], SOL-PERP[0], USD[203945.07], USD[0.00675718], ZIL-PERP[0]		
00683546	Contingent	ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS[.00000001], LUNA2[0.47428321], LUNA2_LOCKED[1.10666083], LUNC[0.84495659], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PUNDIX[0], RAY-PERP[0], REEF-0624[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], USD[0.00475460], USTC[0.09092100], USTC-PERP[0]		
00683549		ADABULL[0.00000070], ADA-PERP[0], AVAX-PERP[0], LINK-PERP[0], USD[0.00]		
00683551		USD[0.34471172]	Yes	
00683554		USD[0.10]	Yes	
00683557		APE-PERP[0], APT[.9996], AVAX-PERP[0], CONV[0], DOGE[1.35169036], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC[0], SOL[0], TRX[0], USD[0.96], USD[0.43698924]		
00683562		LUA[0], USD[0]		
00683563		BNB[0], ETH[.00000001], FTT[0], NFT (310404950066459168/FTX EU - we are here! #55942)[1], NFT (440498292535946505/FTX EU - we are here! #55277)[1], NFT (460861041278711802/FTX EU - we are here! #55774)[1], OXY[0.23613146], RAY[0], SOL[0.00000001], USD[4.61], USD[0.00009855], XRP[.46651]		
00683564		LUA[1021.4957039], TRX[.000001], USD[0]		
00683568		FTT[.0958], LTC[0], TRU[0.00000943], USD[0.27], USD[0]		
00683570		BTC[0.00006235], GBP[0.00], USD[0.00]		
00683573		MAPS[0.66510075], MATH[.07473], USD[0.00], USD[0.04194723]		
00683577		LUA[6835.5283895], TRX[.000001], USD[.013985]		
00683580		BAO[23794446.8803], FIDA[141.97302], FTT[8.198442], MTA[7212.7040024], TRX[.000002], USD[0.22], USD[0.32725590]		
00683582	Contingent	ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], BTT-PERP[0], ETH-PERP[0], FTT[.5], GMT-PERP[0], LUNA2[0.03362438], LUNA2_LOCKED[0.07845689], LUNC[7321.78], LUNC-PERP[0], MCB[2.62], REN-PERP[0], SOS-PERP[0], STG[.99753], USD[5.75], USD[0], USTC-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00683584		USD[0.00], USD[0.00003343]		
00683587		AUDIO-PERP[0], AVAX[0.01340435], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH[.00056839], ETHW[.00056839], FTM[.41507794], KAVA-PERP[0], LINK-PERP[0], MATIC[.00000001], RAY-PERP[0], REEF-PERP[0], SOL[0.04003069], SXP-PERP[0], TOMO-PERP[0], TRX[.000778], USD[0.03], USD[1.58871161], XRP-PERP[0], ZIL-PERP[0]		
00683588		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], HNT-PERP[0], LRC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00683590		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1031.63], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000001], USD[7958.12], USD[0.00525201]		
00683593		BTC-PERP[0], FIDA[4.999999], OXY[1.587833], SOL[.16343], TRX[.000001], USD[1.89]		
00683595		TRX[.000001], USD[0.01], USD[0], USD[0]		
00683600		CHZ-20210924[0], CHZ-PERP[0], DENT[300], DENT-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-20210924[0], TRX[10.37809915], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00683602		LUA[220.65586]		
00683606		ETH[0.00469778], ETHW[0.00469778], USD[0.14]		
00683607		TRX[.000005], USD[0.00], USD[0]		
00683611		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], AVAX[0.04093346], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[.7924], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.14517498], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.1], STEP-PERP[0], SUSHI-PERP[0], SXP[.08], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], USD[57.66], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00683612		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0120[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0817[0], BTC-MOVE-20211225[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000007], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30498.07], USD[0.00000003], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00683614	Contingent	SOL[0], SRM[.00540737], SRM_LOCKED[.02061123], TRX[.000003], USD[0.00], USD[0]		
00683621		LUA[298.24034], USD[0.077]		
00683628	Contingent, Disputed	ALGOBULL[4067293.45], LUA[.000288], LUNA2[0.00688398], LUNA2_LOCKED[0.01606262], TRX[.000001], USD[37.35], USD[0.10541628], USTC[.974461]		
00683633		BNB[0], DOGE[0.01476518], SOL[0], TRX[0], USD[0.17], USD[0]		
00683638		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[592.37], USD[481.41480902], YFI-PERP[0], ZIL-PERP[0]		
00683639		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.00], USD[12.34788252], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00683640		ENJ[.982045], FTT[0.08568045], LUA[.020966], USD[0.00], USD[0]		
00683644		ATLAS[260591.93143603], BTC[0], DOGE[1], ETH[0], FTT[278.186586], MNGO[19310], RAY[0], SOL[213.99087240], STEP[8503.4], TRX[.000003], USD[9.74], USD[.008848]		
00683648		FTT[.00969627], USD[0.00], USD[0]		
00683650		ADA-PERP[0], ASD-PERP[0], BAND-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], KIN-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], SAND-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[.00465656]		
00683654		ADABEAR[9661], BNBBEAR[8005], USD[0.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00683658		USD[25.00], USD[T2.44770000]		
00683660		1INCH[0], ALCX[0], ALPHA[0], AMPL[0], BADGER[0], BTC[0], CREAM[0], CRV[0], DYDX[0], GRT[0], KNC[0], LINK[0.09667862], MTA[0], PAXG[0], REEF[0], REN[0], ROOK[0], SNX[0], SUSHI[0], UNI[0], USD[1.90], YFI[0], YFI[0]	Yes	
00683668	Contingent	BTC-PERP[0], DOGE-PERP[0], LUNA2[0.00077854], LUNA2_LOCKED[0.00181660], LUNC[169.53], SC-PERP[0], SRM-PERP[0], USD[0.63], ZEC-PERP[0]		
00683669		CEL[48.32541222]		
00683670		CHZ-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00683673		ASD[0], ATOM-PERP[0], BTC-PERP[0], CRO[0], DOGE-PERP[0], ETH[0], ETHW[0], FTT[0], HBAR-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], TRX[35.000042], USD[5082.12], USD[T10.60708706], ZIL-PERP[0]		
00683677		LINKBULL[1.22594124], SUSHIBULL[.05536], SXPBULL[17.5497066], USD[0.02], USD[T0.00000001]		
00683680		ATLAS[13590], TRX[.000006], USD[0.00], USD[T0]		
00683681		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[1.24863211], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[9.768046], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR[.04939034], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9.96], USD[T11.85259629], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.43375], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00683683		RAY[.9629], USD[0.00], USD[T0]		
00683685		ATLAS[160338.7612], CONV[209371.4747], LOOKS[81], MAPS[900.66617], TRX[.000843], USD[0.02], USD[T0]		
00683692	Contingent	ALICE[32641418], ATLAS[812825.06232626], AURY[84.60899878], BICO[.88149529], COIN[0.81899153], CRO[.19015777], DFL[820.74934598], DOT[.10174624], ETHW[0.30777290], EUR[0.56], FTT[2.41474108], INDI[.25365349], LUNA2[0.72820728], LUNA2_LOCKED[1.64455159], LUNC[158639.56030665], NEAR[.43158239], POLIS[1.46943068], SOL[.00791342], SRM[6.66705839], SRM_LOCKED[39.70230867], SXPI[0.27398795], TLM[.443059], TRX[.000016], USD[14.37], USD[T0.21035967]	Yes	
00683693		NFT (33982755583026107/The Reflection of Love #2611)[1], NFT (418601047040901628/Medallion of Memoria)[1], NFT (521486862640884745/The Hill by FTX #6809)[1]		
00683702		LUA[.08318], USD[T0]		
00683711		BAO[1], DOGE[0], ETH[0], GBP[8.20], USD[1.55]	Yes	
00683715		BNB[.00706625], BTC[0.00005629], ETH[0.00057002], ETHW[0.00057002], TRX[.60487], USD[T0.76489945], XRP[.698215]		
00683716		BTC[0], COMP[0], ETH[.0007163], ETHW[.0007163], GST[.08], RSR[0], USD[0.00], USD[T0.00000001]		
00683717		LUA[.0324385], USD[T0]		
00683723		BTC[0], CHZ-PERP[0], DOGE-PERP[0], MATIC[0], USD[0.00], USD[T0]		
00683724		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0.06406840], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], NEAR-PERP[0], NFT (339401637262912901/FTX AU - we are here! #20036)[1], NFT (439806464901134576/FTX EU - we are here! #201036)[1], OKB-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[1.19], USD[T.008131], YFI-PERP[0]		
00683726		ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], C98-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03837712], FTT-PERP[0], GALA-PERP[0], ICX-PERP[0], KIN[1598], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.04228896], LTC-PERP[0], MANA-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX[6.346], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USD[1.36], USD[T-.0.48593891], XEM-PERP[0]		
00683731		ETH[0], USD[T.008059]		
00683733		SOL[.1176589], USD[0.00], USD[T67.94140272]		
00683738		USD[25.00]		
00683739		FTT[0.17193926], MATIC[9.802], USD[0.50], USD[T0]		
00683750		AAVE[2.72], ATLAS[1250], ATOM[.490044], AVAX[5.9], BTC[.00000414], CEL[0], COMP[0], CQT[.3355985], DYDX[84.291963], ETH[0.27394167], ETHW[0.30694167], FTT[0.06271214], IMX[11.2], TRX[.102193], UNI[0], USD[0.10], USD[T1870.17864846]		
00683754		EUR[0.00], UBX[T1]	Yes	
00683755	Contingent	ATOM[10], BTC[0.0336], CQT[2975], FTT[150.1], IMX[500.002], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], NFT (387427979129104826/FTX EU - we are here! #201232)[1], NFT (476735249685960633/FTX EU - we are here! #201211)[1], NFT (516115154084000002/FTX EU - we are here! #201288)[1], RAY[210], TRX[.000005], USD[2123.67], USD[T0]		
00683756		MAPS[.02986], TRX[.000003]		
00683758		USD[0.00], USD[T0]		
00683760		AMPL[0], BTC[0], COIN[0], DODO[0], FTT[0.00343343], HOOD[.00000001], HOOD_PRE[0], RAY[0], SOL[0], USD[4.87], USD[T0], YFI[0]		
00683767		FTT[0.00008155], SOL[0], TRX[.000777], USD[T0]		
00683769		BNB-PERP[0], BTC[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.47], FTM-PERP[0], FTT[0], ONE-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TSLA[0], TSLA-1230[0], TSLAPRE[0], USD[0.00], USD[T0.00011855]		
00683770		ADABULL[0], BNB[0], BULL[0], USD[0.00], USD[T0.00000001]		
00683771		USD[0.00], USD[T0.06926404]		
00683777		ADA-PERP[0], ATOM-20210625[0], ATOMBULL[0], ATOM-PERP[0], AVAX-20210625[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-20210625[0], LTC-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00683779		LUA[0.04884434], TRX[.000001], USD[0.00], USD[T0]		
00683780		TRX[0]		
00683785		AAVE[0], AKRO[0], AMPL[0], BTC[0], CHZ[0], DMG[0], HGRT[0], HXRO[0], LINK[0], LTC[0], QIQ[0], SKL[0], SNX[0], SOL[0], STMX[0], SUSHI[0], TOMO[0], TRU[0], TRX[0], USD[0.00], USD[T0.25155413], WRX[40.34781580]		
00683788		LINA-PERP[0], USD[0.00], USD[T0]		
00683791		USD[T0]		
00683794		CAKE-PERP[0], FTT-PERP[0], HT-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.0.01], USD[T.01549525]		
00683795		BAO[41992.02], DFL[7938.879], USD[0.57]		
00683796		ALGOBULL[120000], ASDBULL[1.69998858], ATOMBULL[21], BCHBULL[28], BNBULL[0.00004929], BTC[0], CRO[140], DOGEBULL[2.11658860], EOSBULL[1000], ETCBULL[1.02489876], KNCBULL[.09867], LTCBULL[23.994572], MATICBULL[209.772586], SUSHIBULL[1100], XSPBULL[421.92592981], TOMOBULL[1699.335], TRX[.000002], TRXBULL[9.9943044], USD[0.02], USD[T0], VETBULL[.9286833], XLMBULL[1.05935007], XRPBULL[310.90490626], XTZBULL[9.79686803]		
00683797	Contingent	BNB[.0097], BTC[0.00441978], BTC-PERP[0], COMP[.00003862], ETH[.00162221], ETHBULL[276.16928323], ETH-PERP[0], ETHW[.00162221], FIDA[.92837], FIDA-PERP[0], HNT[.096675], LTC[.002132], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062671], REEF[6.9128], SUSHI[7], TRX[.001625], USD[1.68], USD[T145.10372123]		
00683799		LUA[.0280975], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00683800		FTT[9.7026703], USD[0.00], USD[T.0.00159007]		
00683803	Contingent	AAPL[0.00300102], ABNB[0.00752712], ASD[0.08967914], AUDIO[.911422], BTC[.00013223], CHZ[6.312385], COIN[0.00051062], FB[0.00054640], FTT[5.52835515], FTT-PERP[0], GOOGL[.00129667], GOOGLPRE[0], GT[.000319], HT[0.03928206], LUNA2_LOCKED[0.00000001], LUNC[.0017688], LUNC-PERP[0], MAPS[.194419], NFLX[0.00073643], NIO[0.00367213], OXY[.97229], PYPL[0.00247936], REEF[2.05192], SLP-PERP[0], SRM[.55042738], SRM_LOCKED[24.89220762], TRX[.000039], TSLA[.022818], TWTR[0], UBER[0.01430721], UNI[0.29886278], UNI-PERP[0], USD[13.78], USD[T.0.00000001]		
00683805		ATLAS[9.542], LUA[.00317], USD[0.00], USD[T.0]		
00683809		TRX[.000001], USD[0.26], USD[T.003144]		
00683810		BAND[0], HT[0], KIN[26], MATH[0], OKB[0], USD[0.00], USD[T.0]		
00683812		DYDX[.2], ETH[.001], ETHW[.001], FTT[0.02217995], USD[0.35], USD[T.0]		
00683814		LUA[41.572336], USD[T.0048]		
00683815		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[69.9468], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02397977], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000003], TRX-PERP[0], USD[0.47], USD[T.0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00683817		POLIS[0], USD[T.0]		
00683820		FTT[.099981], KIN[2539521.2], USD[0.04]		
00683822		LUA[.08889], TRX[.000001], USD[T.0]		
00683823		BTC[0.00009751], TRX[.000002], USD[T.0.59548638]		
00683826		NFT (363055445000708153/FTX EU - we are here! #284117)[1], NFT (571449344536141153/FTX EU - we are here! #284146)[1]		
00683831		MNGO[190], USD[1.28], USD[T.0]		
00683832		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.08485], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], RAY[.43470793], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.356752], USD[2.21], USD[T.01005025], XRP-PERP[0], XTZ-PERP[0]		
00683834	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], MATIC[70.19455474], SRM[.0676959], SRM_LOCKED[5.10074485], USD[3.04], USD[T.0]		USD[0.39]
00683835	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[93.22816270], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKBBULL[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00629666], SRM_LOCKED[.02337348], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.00], USD[T.0], ZEC-PERP[0]		
00683837		USD[0.01], USD[T.0]		
00683838		ADABULL[0.00038972], BTC[.00566813], USD[0.00]		
00683845		TRX[.000001]		
00683848		BNB[0], DYDX[0], ETH[0.00003846], ETHW[0.00003846], USD[0.00]	Yes	
00683853		LUA[.03499], USD[T.0]		
00683856		AKRO[.62946], BNB[.44970075], CHZ[.94935], FRONT[.908895], LUA[.065795], ROOK[0.00040216], RSR[1893.55045], SXP[.0783305], USD[1.61], USD[T.0.00251881]		
00683859		BAO[1], EUR[0.00], KIN[1], USD[0.00]		
00683860		TRX[.000003]		
00683869		ETH[.00057327], ETHW[.00057327], SNX[.04368334], USD[0.00], USD[T.0]		
00683871		BNB[0], USD[T.235648]		
00683875		ETH[.000912], ETHW[.000912]		
00683876		USD[0.00], USD[T.0], XRP[.01027779]		
00683877		SXP-PERP[0], USD[0.00]		
00683880		LUA[3.25057038], USD[T.0.01122854]		
00683881		LUA[.09858]		
00683883		LUA[.0774]		
00683884		KIN[9643], LUA[.014], PERP[.07928], TRX[.000001], USD[0.01], USD[T.0]		
00683885	Contingent	BTC[0.16386940], FTT[0], MATIC[0], SOL[0], SRM[.93474669], SRM_LOCKED[1.27635145], USD[1.82]		
00683886		1INCH[0], AAVE[0], ADA-PERP[0], AR-PERP[0], ATLAS[.332], AVAX-PERP[0], BNB[6.31587142], BNB-PERP[0], BTC[0.05283002], BTC-PERP[0], CHZ-PERP[0], CRO[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00010341], ETH-PERP[0], ETHW[.00010341], FTT[0.00000001], GRT[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00000001], MATIC-PERP[0], RAY[0], SHIB-PERP[0], UNI[0], UNI-PERP[0], USD[5.14], USD[T.0.00000001], XRP[0], XRP-PERP[0]		
00683889		LUA[.0039], USD[T.0]		
00683891		AAVE[.00948034], ATLAS[450], BNB[0.00104969], BTC[0.46997894], ETH[0.08016416], ETHW[4.47601429], FTT[6.09943588], LINK[1.705473], POLIS[17.18807482], SOL[1.04430106], TRX[.000004], USD[3525.85], USD[T.0.52214412]		BTC[.011848], ETH[.079058], SOL[1]
00683892		ETH[0], LINK[.00875786], LUA[6517.411939], OXY[.747965], USD[0.00]		
00683895		AUDIO[0], LUA[0], MATH[0], SOL[0], TULIP[0], USD[0.01], USD[T.0]		
00683897		USD[0.00], USD[T.0]		
00683898		BTC[0]		
00683909		BTC-PERP[0], BULL[0.00149637], USD[0.04], USD[T.0.00000001]		
00683911		BAO-PERP[0], COPE[0.01316596], FTT[3.552818], FTT-PERP[0], SOL-PERP[0], USD[0.00]		
00683925		BNB[.1015623], BTC[0.00499908], ETH[0], ETHW[0.29811706], FTT[4.9990614], SOL[3.30798600], TRX[.001006], USD[T.762.50753129]		
00683926		BTC[0.00789858], CRO[69.9874], ETH[.15097282], ETHW[.05898938], FTM[32], FTT[1.97381363], SOL[0], TRX[.000001], USD[3.95], USD[T.0]		
00683929		FTT[0], LINA[6.052], MNGO-PERP[0], USD[0.00], USD[T.0]		
00683932		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.00], USD[T.0031]		
00683935		ADA-PERP[0], BNB[0.00061824], EOS-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USD[T.0.0000232]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00683939		1INCH[224.30096050], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.79887762], BOBA[1012.64712206], BTC[0.06619770], BTC-MOVE-0525[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], COI[16290], CRV[79.9848], CRV-PERP[0], DOT-20211231[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[10.99791], FIDA-PERP[0], FTM-PERP[0], FTT[341.3], FTT-PERP[0], HNT[4], HOT-PERP[0], LTC[0.00814819], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[1060.47997847], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SNX-PERP[0], SOL[87.55506989], SOL-PERP[0], SRM[32.994357], STEP-PERP[0], SXP[0.639], TRX[0.000071], USD[7817.75], USDT[0.48289104], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		1INCH[222.138216], OMG[1043.833002], SOL[86.28484]
00683941		ATLAS[730], USD[1.22], USD[T0.00023971]	Yes	
00683943		USD[14.26]		
00683944		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.04746969], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNC-PERP[0], LUNC-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.80], USDT[0]		
00683946		FIDA[.6472], USDT[828.26953193]		
00683947	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00170001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.0.03520698], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0.40019095], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.24039163], LUNA2_LOCKED[0.56091381], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[40.74], USDT[0.00029257], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00683951		USD[5.00]		
00683953		FIDA[.9762], LUA[.05592], USDT[0]		
00683954		ATLAS[129.9352], USD[1.15], USDT[0.00000001]		
00683959		FIDA[.02710278], LUA[.011137], TRX[.000001], USD[0.00], USDT[0]		
00683966		1INCH[0], ABNB[0.00009423], BAO[0], BCH[0.00004328], BNB[0], BTC[0], CHZ[0], FIDA[.00664577], FTT[.00130581], MATIC[0], RAY[0], TRX[5.75623730], USD[0.00], USDT[0], XRP[0.85694883]		
00683967		ATLAS[2910], EOSBULL[.66736], ETH[.00000001], ETHBULL[0], FTT[10.20000000], FTT-PERP[0], LTC[.0058885], TLM[.99658], USD[0.40], USDT[0], ZECBULL[0.01948772]		
00683970		AMPL[0], AMPL-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND[-0.02398223], BAO-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[2.75291234], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[1666], DAI[.06616313], DENT-PERP[0], DRGN-0325[0], DRGN-20211231[0], DRGN-PERP[0], DYDX[864.102402], EDEN-20211231[0], EDEN-PERP[0], ETH[.036], ETHW[.036], FTM[0.14293001], FTM-PERP[0], FTT[300.56515913], GBP[25.00], HNT[.0025], HNT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[3290], MCB[.00121965], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB[6.00059716], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], REEF-20211231[0], REEF-PERP[0], REN[-0.01258750], REN-PERP[0], ROOK[0], ROOK-PERP[0], SLP-PERP[0], SOL[100.0005], STEP[.00000001], SUSHI[.0465075], SUSHI-PERP[0], TRX[0.000004], USD[-12168.05], USDT[-25757.43292840], YFI[0.20700103]		
00683972		AKRO[0], ASD[0], AUDIO[0], BTC[0.00000091], CHZ[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], FTT[0], HOLY[0], KIN[0], KNC[0], LINA[0], MANA[0], MATIC[0], MOB[0], PERP[0], PUNDIX[0], RAY[0], REEF[0], SHIB[0], SOL[0], SXP[0], TRX[0], UBXT[0], USD[0.00], USDT[0], WAVES[0], XRP[0]	Yes	
00683973		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00683974		LUA[.04936], USDT[0.00000743]		
00683978		BAO[2], KIN[1], USD[0.00]		
00683979		BTC-PERP[0], USD[0.15]		
00683980		BAO[60283.85583736], KIN[0], MATIC[0], USD[1.17]		USD[1.15]
00683982		SHIB[78630], SOL[.009756], TRX[.000109], UNI[.09998], USD[2.04], USDT[.008874], WRX[1]		
00683983		ETHW[.00069091], LUA[.030706], TRX[.834871], USD[0.01], USDT[0]		
00683986		BTC-PERP[0], LUA[.021508], USD[0.01], USDT[0]		
00683987		ETHBULL[0], LUA[.028531], UNI[.04571075], USD[-0.20], USDT[0], XRP[.00002134]		
00683989		ETH[.0968343], ETHW[.0968343], KNCBULL[.0003558], USDT[1.22433432]		
00683993		AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], LEO-PERP[0], LINA-PERP[0], MATIC-PERP[0], TOMO-PERP[0], USD[0.00]		
00683995		LUA[10231.4533], TRX[.000002], USDT[.0025]		
00683997	Contingent	ETH[0], TRX[.000005], UBXT[14377.66338847], UBXT_LOCKED[56.24034151], USD[0.17], USDT[2639.88876556], XRP[1548.66628], XRPBULL[749.9]		
00683999		0		
00684002		USD[0.01], USDT[0]		
00684005		RAY[.60523617], SOL[.03026], USD[0.01]		
00684006	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.13122863], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[.14], SOL-PERP[0], SPELL-PERP[0], SRM[3.71067506], SRM_LOCKED[17.28932494], SRM-PERP[0], STX-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.34], USDT[0], WAVES-PERP[0], XPLA[9.92115], XTZ-PERP[0], YFI-PERP[0]		
00684009		LUA[.0593], USDT[0]		
00684012		CAD[0.00], DOGE[0], ETHBEAR[3700000], SHIB-PERP[0], SOL[0], TRX[.000003], USD[0.00], USDT[0.00987137]		
00684013		BNB[0], FTT[4.71461623], LTC[.0868367], NFT (507362274112826396/Future Trunks pxs #1)[1], OXY[0], POLIS[.09273858], USD[0.00], USDT[0.00000033]		
00684015		ADA-PERP[0], BNB[0], C98-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUA[0.96197826], LUNC-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USDT[0.01971722], XTZ-PERP[0]		
00684016		ATOM[.04], FTT[.0874934], ROOK[.5808838], USDT[223.63043899]		
00684020		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], OXY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRM-0325[0], USD[0.00], USDT[0], USTC[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00684025		USD[0.00], USDT[0]		
00684028		NFT (302790304641621785/FTX EU - we are here! #93162)[1]		
00684032	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB[0.00676430], BNB-PERP[0], BNT-PERP[0], BTC[0.00886229], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0001521], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[8.36], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00139212], LUNA2_LOCKED[0.00342828], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-0930[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[100.00315725], SOL-0325[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.11885546], SRM_LOCKED[81.18614383], SRM-PERP[0], STEP-PERP[0], STGT[.0989725], STX-PERP[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRY[0.09], USD[993.51], USDT[25030.18489979], WAVES-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0]		
00684035	Contingent	ALEPH[.9572], ATOM-PERP[0], AVAX[.04762561], BTC[0.05384941], BTC-PERP[0], BULL[0], FTT[0], LEO[.7043], LUNA2[0], LUNA2_LOCKED[0.00000010], LUNC[.00944], MNGO[0], SOL-PERP[0], USD[3.22], USDT[0.06327525]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00684036	Contingent	ALGO-PERP[0], AUD[8317.72], BTC[0.00009028], BTC-PERP[0], COIN[0], DOT-PERP[0], ETH[,00040617], ETH-PERP[0], ETHW[,1.01840617], FTM[,08595505], FTM-PERP[0], FTT[26.52955271], LINK-PERP[0], LUNA2[0.00004850], LUNA2_LOCKED[0.00011317], LUNC[10.56186315], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00785610], SOL-PERP[0], USD[1.04], USD[T0.00000001]		
00684038		AAVE-PERP[0], ATOM-PERP[0], BTC[,00000058], BTC-PERP[0], CONV[5.464], DODO[,0247668], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[,083], FTT[,00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC[,00573626], LUA[,03246], MATIC-PERP[0], MOB[,10411721], MTL[,03889], OXY[,8768], RAY[,07484536], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[,24347618], TRX[,500002], USD[9.70], XMR-PERP[0]		
00684041		ALEPH[57.66920922], AMPL[0], BNB[0], BTC[,00028881], KNC[6.09010824], MCB[,1.42049052], MTL[,5.75088646], PSY[187.07994242], RNDR[,10.71261324], ROOK[,19150193], STETH[0], STSOL[,17293647], TULIP[,1.58856628], USD[225.00], USD[T0]		
00684045		0		
00684048		TRX[,2618], USD[T0.00860806], XRP[0]		
00684050		FTT[,153.21145829], USD[2.07], USD[T0]		
00684051		1INCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETH[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TOMO-PERP[0], USD[0.00]		
00684052		AAVE-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0.00000001], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00356519], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.00356519], FTT[0.00000001], FTT-PERP[0], GRT[0], GRT-PERP[0], LINK[0.02498280], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], SHIB[38303.22504452], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.22], USD[T0.05701976], VET-PERP[0]		
00684054		LUA[0.00341025], TOMO[0], USD[T0]		
00684055		ROOK[2.45137208], USD[T,236441]		
00684058		BNB[0], ETH[,00000001], EUR[9612.34], OXY[,76.89759], RAY[0], RUNE[0], SOL[0], TRX[0.00008370], USD[3.47], USD[T0]		USD[3.46]
00684060		LUA[,03424], SXP[,1], USD[-0.06], USD[T0.77119468]		
00684063		BAO[2], KIN[1], TONCOIN[121.32270227], USD[0.43], XRP[68.08160762]		
00684065		AUD[0.00], ETH[,00000004], ETHW[,00000004], GME[,10915068], MATIC[,00001827], SHIB[2755724.99047732], TRX[,165.60594545]	Yes	
00684073		CLV[,04757], TRX[,000002], USD[0.00], USD[T0]		
00684075		AMPL[0], USD[0.03]		
00684079		ADA-PERP[0], BTC-PERP[0], GRT-PERP[0], LINK[,0663985], USD[0.00], USD[T,00384233]		
00684082		USD[25.00]		
00684083		1INCH[0], 1INCH-PERP[0], BAT[0], BTC-PERP[0], EOS-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[2.27], USD[T0]		
00684084		BTC[0], USD[0.00], USD[T0.00057148]		
00684085		LUA[,04638], USD[0.02]		
00684089		COIN[0], FTT[,18.18705139], SOL[0], TRX[,000035], USD[0.46], USD[T0.00000022]		
00684091	Contingent	BNB[,00928435], DOGE[,1.01149356], DOT[,02069305], FTM[,0.73167276], FTT[,04214895], LUNA2[5.58159546], LUNA2_LOCKED[13.02372275], LUNC[0], MANA[,24916736], MER-PERP[0], MTA-PERP[0], NFT (312628487195806735/FTX EU - we are here! #141144)[1], NFT (336438309252903911/FTX AU - we are here! #55965)[1], NFT (357436617844784748/FTX EU - we are here! #140889)[1], NFT (453247561564962221/FTX EU - we are here! #140950)[1], NFT (455440053809445332/FTX AU - we are here! #8758)[1], NFT (519456394225060632/FTX AU - we are here! #8761)[1], NFT (551942877012690659/Baku Ticket Slub #969)[1], SAND[,67578528], SOL[,00544072], SRM[,00915137], SRM_LOCKED[,03682637], TRX[,000841], USD[3.86], USD[T0.94864575]		
00684093		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.62], USD[T0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00684094		BAO[0], BAO-PERP[0], BTC-MOVE-20210313[0], CHZ[0], FTT[0], LUA[0.00283666], PUNDIX[0], PUNDIX-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USD[T0.04940133], XRP[0]		
00684095		USD[T0]		
00684098		ADABULL[0], BTC[0], USD[0.07]		
00684103		FIDA[0], GBP[0.00], USD[0.96], USD[T0.00022671]		
00684105		BAO[2], BCH[0], BNB[0], BNT[0], BTC[0], BYND[0], DOGE[,00006526], ETH[,0.00000004], ETHW[,0.00388025], KIN[8], PUNDIX[0], TRX[,0.00082424], UNI[0], USD[0.00], USD[T0.00002925], YFI[0]	Yes	
00684107		USD[,1.59], USD[T0]		
00684108	Contingent	ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.03526525], BNB-PERP[0], BTC[0.00001904], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], DODO-PERP[0], DVX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[0.02930269], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0.13780706], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[22.99910177], SRM_LOCKED[35.35470683], SRM-PERP[0], TLM-PERP[0], TRX[0], TULIP-PERP[0], USD[-0.93], USD[T0.00000004], WAVES-PERP[0], YGG[,91345187]		BTC[,000019]
00684111		1INCH-PERP[0], BAO-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], RAY-PERP[0], RSR-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], XLM-PERP[0]		
00684112		LUA[,0925045], TRX[,000778], USD[0.00], USD[T0.00454800]		
00684113		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXPBULL[0], SXP-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[-2.28], USD[T3.49834795], XLM-PERP[0], XMR-PERP[0], XRP-20210326[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00684116		ATLAS-PERP[0], BNB-PERP[0], DOGE-PERP[0], MNGO[9.066], MNGO-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX[,000033], USD[0.00], USD[T0]		
00684119		BTC[0.00021087], ETH[0], FTT[0.00619833], RSR[0], USD[,1.91], USD[T0]		
00684120	Contingent	AUDIO[0], BTC[,04382545], CHZ[,1493.72912253], ETH[,0.40407304], ETHW[,0.00029446], LUNA2[0.00029446], LUNA2_LOCKED[0.00068708], RAY[0], SHIB[0], TRX[,000001], USD[0.04], USD[T0.00003156]		
00684123		BTC-PERP[0], USD[0.00]		
00684133		EUR[0.00], USD[T0]		
00684134		BRZ[32.69000000], BTC[0.00010852], BTC-PERP[0], FTT[0], USD[0.00], USD[T0]		
00684138	Contingent	MATIC[699.5345], MNGO[3.95951255], OXY[56.962095], RAY[138.970075], SOL[,00020172], SRM[300.99949784], SRM_LOCKED[,02407592], USD[,1.02], USD[T,3974]		
00684141		ATLAS[789.19737191], MNGO[9.686], TRX[,591104], USD[0.00], USD[T0]		
00684143		BF_POINT[9700], USD[,1641.58]		
00684146		ALGOBULL[,7438.48], BAO[996.8], BAO-PERP[0], BSVBULL[,84.582], ETHBEAR[,93480], MATICBULL[,007052], SUSHIBULL[,80.24365], TOMOBULL[,69.266], TRX[,000002], USD[0.00], USD[T0]		
00684147		BNB[0.00978589], BTC[0], LINK[0.08814657], USD[3.11]		
00684149	Contingent	1INCH-PERP[0], ALCX[0], APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAI[,00000001], ETH-PERP[0], FTT[,0.94490875], GRT-PERP[0], LOOKS[,165], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK[0], SOL[,4.66122294], SOL-PERP[0], SRM[,68374113], SRM_LOCKED[,00579767], SXP-PERP[0], USD[0.00], USD[T0.00000001], YFII-PERP[0]		
00684151		CHZ[0], DOGE[,1], GBP[0.00], SUSHI[0], TSLA[,00000001], TSLAPRE[0]		
00684158		0		
00684160		SOL[,5.748252], SRM[,983], TRX[,999803], USD[0.01], USD[T,1552.82299203]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00684164		11NCH-PERP[0], AAVE-PERP[0], ALGOBULL[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLND[1], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.61], USD[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00684165	Contingent	BTC[0], DOGE[0], ENS[0.0048848], ETH[0.00040038], ETHW[0.00040038], FTT[0.17427869], LUNA2[0.39251876], LUNA2_LOCKED[0.91587712], LUNC[85471.7880625], SOL[0], STARS[57577.75371], USD[3.30], USD[0.01285635]		
00684166	Contingent	BTC[56.51994233], BTC-20210625[0], BTC-PERP[0], CBSE[0], COIN[0.01053295], DAI[102663.85271812], DOGE[1.02240681], ETH[0], ETHW[0.0006462], FTT[25.094981], GBP[0.98], LUNA2_LOCKED[36658.39108], SHIB[10100000], TRX[0.00002566], USD[199475.82], USD[1.61369745], USTC[0]		COIN[0.010526], DAI[102659.447193], TRX[0.00017]
00684167		BNB[0.0087868], BTC[0], ETH[0.00000001], TRX[0.000019], USD[0.01], USD[0]		
00684172		USD[0.00317111]		
00684173		BTC-PERP[0], EUR[0.00], USD[0.19], USD[0]		
00684178		11NCH-20210326[0], ALGO-PERP[0], LINK-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.01], USD[0], XLM-PERP[0]		
00684180		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0.0445], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FRONT[0.000675], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.0001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.0003], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHIBULL[0.00018], SXPBULL[1089792.90975212], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000004], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00684182		LUA[67.2685105], USD[0]		
00684183		ETHBULL[0.03952343], MATICBULL[0.00574822], THETABULL[0.00000006], TRX[0.000002], USD[0.00], USD[0], XTZBULL[17.31087803]		
00684184		ALTBULL[3.84030862], BNB[0.009], BULLSHIT[0.00000128], PRIVBULL[0.00000206], USD[0.04]		
00684187		USD[0]		
00684189		LUA[1207.5534235], TRX[0.000004], USD[0.01857500]		
00684193		USD[0.015]		
00684194		AAVE[0.29931855], AKROI[2], ALCX[0], ATLAS[0], BAO[7], BCH[0], BNB[0], CHZ[0], CONV[0], COPE[0], DMG[0], DODO[0], DOGE[0], EUR[0.00], FTM[0], GT[0], HNT[0], KIN[6], LRC[0], LUA[0], MANA[0], MATH[0], MATIC[0], MNGO[0], MOB[0], OMG[0], PAXG[0], RAY[0], REN[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SOL[0], STEP[0], SUSHI[0], TRU[0], UBXT[2], XRP[0]		
00684195		FTT[0.12277981], KIN[2831481.52587], USD[1.18], XRP[0.60610000]		
00684197	Contingent, Disputed	AXS-PERP[0], BTC-MOVE-WK-20210604[0], ETH[0], FTT[0], OXY-PERP[0], ROOK[0], SRM[5.8761458], SRM_LOCKED[2.44869837], UBXT_LOCKED[79.43060603], USD[0.00], USD[0.00000158]		
00684201		LUA[1534.8272705], USD[0.02185432]		
00684202		BEAR[40.66], BTC-PERP[0], BULL[0.00000922], DOT-PERP[0], USD[0.00], USD[0]		
00684204	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0.00000001], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00000001], LINK[0], LINK-PERP[0], LUNA2[0.00019233], LUNA2_LOCKED[0.00044878], LUNC[0], MATIC[0], PAXG[0], SNX[0], SOL[0], SOL-PERP[0], USD[0.00]		
00684206		USD[1.15]		
00684208		NFT (310079346806796958/FTX EU - we are here! #204005)[1], NFT (345867593997428153/FTX EU - we are here! #204111)[1], NFT (570526075245751995/FTX EU - we are here! #204061)[1]		
00684210		ADABULL[0], ASDBULL[0], DOGEBULL[0], FTT[0.04431945], GALA[169.64752253], LTCBULL[0], MATICBULL[0], SUSHIBULL[0], THETABULL[0], USD[0.13], USD[0.09984824], XRPBULL[0]		
00684213		USD[0.00]		
00684225		0		
00684228	Contingent	ADABULL[15.9968], ALGOBULL[361979600], ATOMBULL[443011.38], BCHBULL[1179890], BEAR[92981.4], DOGEBULL[4056.57058], EOSBULL[10197960], ETCBULL[539.892], ETHBULL[4.79904], FTT[9.998], LINKBULL[93954.238], LUNA2[0.74528035], LUNA2_LOCKED[1.73898748], LUNC[162286.365868], LUNC-PERP[0], MATICBULL[2075774.4174], SHIB[200000], SUSHIBULL[656786620], THETABULL[45659.8662], TOMOBULL[649870], TRX[0.00002200], UNISWAPBULL[59.988], USD[20.24], USD[19.59041671], XRPBEAR[54989000], XRPBULL[1553089.32]		
00684230		ADABULL[0.00000055], ETCBULL[0], ETHBULL[0.00000191], FTT[0.11171253], USD[0.00], USD[0]		
00684233		0		
00684234		DOGE[.96979], MATH[.0956775], TRX[.000002], USD[0]		
00684238		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD25-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00684239	Contingent	FIDA[1.05132755], FIDA_LOCKED[2.41932061], SRM[4.5060653], SRM_LOCKED[1.71697912], USD[0.00], USD[0.74216124]		
00684241		EUR[0.01], TRX[0.00163], USD[0]		
00684243		COPE[0.05498782], LUA[0], MATIC[0], TRX[0.000001], USD[0.00], USD[0.00002600], XRP[0]		
00684244		BTC-PERP[0], DOT-PERP[0], ETCBULL[8.604944], HMT[.92242], HTBULL[0], LTCBULL[316.3424], NEAR-PERP[0], TRXBULL[71776], USD[0.08], USD[0.00000001], XRPBULL[1905349.108], ZECBULL[810.638942]		
00684251		AAVE-20210924[0], ADA-PERP[0], AVAX-PERP[0], BAO[771.2072429], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.000017], ETHW[0.000017], FTT[0], FTT-PERP[0], KIN[2847.62919156], KIN-PERP[0], LUNC-PERP[0], MAPS[4], OXY[.97644], OXY-PERP[0], POLIS[0.95934], POLIS-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX[0.000002], USD[0.00], USD[0.58716142]		
00684257		SOL-PERP[0], USD[1.16], XTZ-PERP[0]		
00684269		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00389500], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00684273		0		
00684283		DOGE-PERP[0], FTT[0.01129112], SLP-PERP[0], USD[0.01], USD[0]		
00684285		CQT[.97473], TRX[.000002], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00684286		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LRC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (305047346639608470/FTX Crypto Cup 2022 Key #4600)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.09168834], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00684289		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], COMP-PERP[0], ETH[.0001192], ETH-PERP[0], ETHW[0.00011920], FIDA-PERP[0], LINKBULL[0], LUA[.019652], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI[.0970075], UNI-PERP[0], USD[0.25], USDT[0], XRP[0.00000001], XTZBULL[0]		
00684290		LUA[.02127], TRX[.000001], USDT[0]		
00684292		USD[0.45]		
00684297		ALPHA-PERP[0], COMP-PERP[0], CRV-PERP[0], SXP-PERP[0], USD[30.99], USDT[21.85], XLM-PERP[0]		
00684301		AKRO[2], BAO[17.09241407], BNB[0], CHZ[.00129524], CRO[425.94117671], DENT[7], ETH[0.43628124], ETHW[0.43628124], EUR[0.00], KIN[213.98944407], LINK[0], LTC[0.00001314], MATH[1.00902667], MATIC[0], MBS[285.65976642], NFT (547226535823401500/AC #15)[1], NFT (558884920189400049/Ape Art #158)[1], OXY[0], PUNDIX[0], REEF[1.60182245], TRX[1], UBXT[3], USD[0.00], USDT[0], XRP[1340.52811695]	Yes	
00684309		GBP[0.00]	Yes	
00684311		USD[4.64], USDT[.016394]		
00684317		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.0000304], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.07204938], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.041], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0.00084702], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[2500.6], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[143.9011], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.0000001], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[99.99623018], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9482.44], USDT[16582.13523722], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00684323		BTC[.00008612], BTC-PERP[0], USD[-0.59]		
00684328		EUR[0.35], KIN[598.33854724]	Yes	
00684331		EUR[0.00]		
00684332		FTT[13.23985064], TRX[.000004], USD[0.00], USDT[0.57102012]		
00684336		USD[0.00]		
00684339		ADAHEDGE[0], AUD[0.00], BNB[0], BTC[0], CRO-PERP[0], DOGE[0], ETH[0.01195590], ETHW[0.01195590], GOOGL[.00000005], GOOGLPRE[0], SUSHI[0], TRX[0], USD[0.00]		
00684342		USD[0.00]		
00684344	Contingent	BADGER-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[.00000001], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.01733456], ICP-PERP[0], LINA-PERP[0], RSR[-.0.00000001], SOL-PERP[0], SRM[.00378935], SRM_LOCKED[.01448702], SRM-PERP[0], SXP-PERP[0], USD[3.25], USDT[0], XRP[0], XTZBULL[0]		
00684348		0		
00684354	Contingent	FTT[5.21544352], RAY[.00000002], SRM[26.3461083], SRM_LOCKED[.26997052], USD[0.00], USDT[22.53034622]		
00684355		BTC[0], USD[4.84]		USD[2.77]
00684358		ATLAS[6.1772], AVAX[0], COPE[.91488], ETH[0], GALFAN[.095915], IMX[.034431], NFT (288403979041066189/FTX EU - we are here! #158097)[1], NFT (376226687687509352/FTX EU - we are here! #158612)[1], NFT (460988793420363989/FTX EU - we are here! #158511)[1], OXY[.99354], POLIS[.095155], SOL[.00000001], TOMO[.046819], USD[0.12], USDT[0], XRP[.208122]		
00684359		AAVE[.0099335], FTT-PERP[0], SECO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.100002], USD[1.58], USDT[2.5569378]		
00684361		FIDA[.9874], HGET[5.9958], LUA[23.38362], SRM[.9993], TRX[.000005], USD[1.31], USDT[0.00596229]		
00684367		NFT (302147939266670368/FTX Crypto Cup 2022 Key #7659)[1]		
00684368		0		
00684372		BNB[.008776], LUA[.06161], USD[0.01]		
00684381		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], REEF-PERP[0], RSR-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.08], USDT[0], XLM-PERP[0]		
00684383		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BITPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], OXY[.7919], OXY-PERP[0], POLIS[.093673], RUNE-PERP[0], SOL-PERP[0], SRM[.759445], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00684385		0		
00684388		USD[637.91]		
00684400	Contingent	FTT[0.97819616], SRM[1.92085385], SRM_LOCKED[7.31914615], USD[-38.42], USDT[41.92038559]		
00684402	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA[.07589296], BTC[0.00000293], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00003013], ETH-PERP[0], ETHW[0.00003013], FIL-PERP[0], FTM-PERP[0], FTT[.02312132], FTT-PERP[0], GT[.06991642], HT-PERP[0], ICP-PERP[0], IMX[.06108166], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[10.2844948], LUNA2_LOCKED[23.9970488], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[.47589296], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.13174018], SRM_LOCKED[.129019], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[406.43], USDT[0.00772187], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00684403		ETH[0], STEP[.054257], USD[0.20], USDT[0]		
00684405		LUA[2275.14488], TRX[.000001], USDT[.0064]		
00684406		ADABULL[0], BTC[0], DOGEBULL[0], ETH[0], ETHBULL[0.00485519], USD[0.03]		
00684413		USD[0.16]		
00684417		ETH-PERP[0], ETHW[.04], FTT[491.7], TONCOIN[500.005], TRX[.001695], USD[2.52], USDT[.00717279]		
00684418		BNB-PERP[0], BTC-PERP[0], ETH[0], USD[0.00], USDT[1.65780226]		
00684421		0		
00684424		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00682485], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIDA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MOB[0], PAXG-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[15.38], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00684425		LUA[.0479495]		
00684427		BNB[0], BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0.00005244]		
00684428		ALPHA-PERP[0], ASD[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0.07588025], HNT[0], KIN[0], LINA[0], LRC-PERP[0], LUA[0], LUNC-PERP[0], NPXS[0], PUNDIX[0], SXP-PERP[0], UNI[0], USD[15.10], USDT[0]		
00684429	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684431		1INCH-PERP[0], ALPHA-PERP[0], ASDBEAR[9430], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGEBEAR[17987400], DOGE-PERP[0], DOT-PERP[0], EMB[39.992], ENJ-PERP[0], ETH[.0001503], ETHW[0.00015030], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[.0359838], SXP-PERP[0], USD[-0.17], VET-PERP[0]		
00684434		BTC[0.34832971], ETH[8.21855465], ETHW[8.21855465], LTC[0.00906320], SRM-PERP[0], TRX[.000002], USD[9379.74], USDT[0.00001545]		
00684436		AMC[23.14182617], BAO[3], DOGE[113.56981473], GBP[0.00], GME[1.92793692], KIN[1.00143038], SHIB[1152425.28249933], UBX[165.99153408], USD[138.85]		
00684438		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-20210726[0], BTC-MOVE-20210926[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY[.92452915], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00011496], SOL-PERP[0], SRM[-0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.89], USDT[0.00550685], VET-PERP[0], XRP-PERP[0]		
00684440		ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.23], USDT[0], XTZ-PERP[0]		
00684441		ADA-PERP[0], ETH[0.00067744], ETHW[0.00067744], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0]		
00684447		AUD[0.00], BTC-PERP[0], KNC-PERP[0], SUSHI[.00449775], SUSHIBEAR[38972.7], SUSHI-PERP[0], USD[0.00]		
00684450	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684456		BNBBULL[0], DENT-PERP[0], DOGEBULL[0], ETHBULL[0], FTT[0.15098216], UNISWAPBULL[0], USD[0.08], USDT[0]		
00684457		TRX[.000004]		
00684459		AKRO[1], AUDIO[.00016611], BAO[1], DOGE[1], MATIC[1.02002414], POLIS[0], SOL[0.72737343], USD[0.01]	Yes	
00684461	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684462		SOL-PERP[0], TRX[.000001], USD[0.00], USDT[.00365248]		
00684469	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684473	Contingent	BTC[0], CEL[0], ETH[1.53572204], FTT[4.99848], LINK[0], LUNA2[1.13824023], LUNA2_LOCKED[2.65589387], LUNC[100000], RUNE[0], SNX[61.53694585], TRX[0.00000329], UNI[0], USD[0.81], USDT[0], USTC[1.06809392], XAUT[0], XRP[0], YFI[0]		ETH[1.533912], TRX[.000003]
00684477	Contingent	LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072716], USD[0.66], USDT[.0049]		
00684481	Contingent	ETH-PERP[0], SRM[.22012188], SRM_LOCKED[5.77987812], TONCOIN[.00608105], TONCOIN-PERP[0], USD[0.79], USDT[0.00000001]		
00684485	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BULL[0], CHZ-0930[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[1.99576609], LUNA2_LOCKED[4.65678756], LUNC[434582.27], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SOL-0624[0], SOL-PERP[0], THETA-PERP[0], TRX-0930[0], TRX-PERP[0], USD[779.20], USDT[0.00097428], WAVES-PERP[0]		
00684488		0		
00684489		FTT[7.89842], LUA[537.8924], SOL[15.9968], USD[2.13]		
00684497		LUA[16.00691530], USD[0.00], USDT[0]		
00684500	Contingent	ATLAS[8.01991618], BTC[0], BTC-PERP[0], ETH[0.03894801], ETHW[0.03894801], LUNA2[0.00252580], LUNA2_LOCKED[0.00589355], POLIS[.06016458], SOL[.002355], SOL-PERP[0], TRX[3.000001], USD[10718.24], USDT[572.99559538], XRP-PERP[0]		
00684503		AUD[0.00], BAO[1], DOGE[1], RSR[1]		
00684505		EUR[1.00], SOL[.0059], TRX[.000002], USD[-0.08], USDT[.002255]		
00684507		AUD[7.56], BTC[0.01489146], USD[0.01]		
00684512		AMPL[0], BEARSHIT[2989.3844], BTC[0.00328517], BTC-MOVE-2021Q1[0], DEFIBULL[0.00000847], USD[105.53]		USD[105.11]
00684513		BTC[.00002977], CQT[.882], ETH[0], KIN[19810], SOL[.00000001], SPELL[98.64], TRX[.000779], USD[0.46], USDT[.00634207]		
00684514		0		
00684517		FTT[66.5878476], USD[0.00], USDT[466.43177104]		
00684518		BTC[.0000987], ETH[.0009398], ETHW[.0009398], ICP-PERP[0], TRX[.000003], USD[0.00]		
00684520		COPE[.6463], FTT[0.00045738], USD[0.00]		
00684521		GRT[132.9069], LUA[.04968], USD[-0.64], USDT[3.4726196]		
00684524		ETH[.13], ETHW[.13], FTT[25.44099677], USD[0.01], USDT[2.28105598]		
00684525		BTC[0], CEL[.00408875], ETHW[.00084829], SOL[0], USD[0.85], USDT[0.46082129]		
00684526		AKRO[5073.26705967], AMPL[0], AVAX[1.41489827], BTC[0], CHZ[0], DOGE[0], ETH[0.00236361], ETHW[0], EUR[0.00], FTT[2.16399758], GALA[373.48979486], JOE[0], MATIC[0], SHIB[4760251.6103598], SOL[1.63182401], STARS[0], USD[0.00]	Yes	
00684532		DOGEBULL[0.00000001], GRTBULL[0], TRX[.000001], USD[0.00], USDT[0.00000001], XRPBULL[0]		
00684535		COMP[0], ETH[.00000001], LINKBULL[0], USD[0.00], USDT[0]		
00684537		0		
00684543		ATLAS[1000], ATLAS-PERP[0], CQT[49.99278], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], MAPS-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-0.07], XRP[1.35369915]		
00684551		BRZ[0.00000002], USDT[0.00008732]		
00684552	Contingent	1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FB[.000000001], FTT[0.05453540], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNA2[0.00001813], LUNA2_LOCKED[0.00004232], LUNC[3.95], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00684559		AKRO[52525], AUD[0.00], ETH[0], FTT[.04613212], RAY[.468578], SHIB[75566], STEP[.04077128], TRX[.000783], USD[0.95], USDT[0.00001649]		
00684562	Contingent	ADA-PERP[.576410], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[1250.25276261], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[19.905], ETH-PERP[0], FTT[1033.60182097], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[2968.99965917], SRM_LOCKED[12925.00034083], SRM-PERP[.333615], TRX-PERP[0], USD[114114825.21], USDT[150007.5596], USTC-PERP[0]		USD[5000000.00]
00684563		ADA-PERP[0], BTC[0], BTC-0930[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0626[0], BTC-MOVE-0628[0], BTC-MOVE-0630[0], BTC-MOVE-0704[0], BTC-MOVE-0705[0], BTC-MOVE-0707[0], BTC-MOVE-0722[0], BTC-MOVE-0801[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0701[0], BTC-MOVE-WK-0715[0], BTC-PERP[0], BVOL[0], ETH-0930[0], IBVOL[0], LINK-PERP[0], USD[3.02], USDT[0.00805547]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00684564		USD[0.00]		
00684567		ETH[.0004653], ETHW[.0004653], LUA[.08683], USD[1.72]		
00684568	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RSR[0.64208926], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], USD-T[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00684571		HOLY[6.995345], LUA[219.1541655], USD[0.00], USD[T]		
00684576		BTC[0], FTT[5.06568632], ICP-PERP[0], RAY[.95937], SOL[.06], TRX[.000002], USD[1.19], USD[T]		
00684580		BTC[.0301664], DOGE[1293.40354184], ETH[.17807837], ETHW[.17807837], USD[T[0.00000501]		
00684581		ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.01], USD[T][0], XRP[0], XRP-PERP[0]		
00684585		BTC[0.00568812], FTT[0.07157889], SXP[.08958], USD[T[1.60136865]		
00684590		FTT[.09658], USD[0.01], USD[T]		
00684602		ADA-PERP[0], BTC-PERP[0], CHZ[9.579188], ENJ[.959435], ETH[.00000001], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.080904], SOL-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0]		
00684605		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
00684609	Contingent	BNB[0], DOGE[0], ETH[0.00000001], FTT[28.95364336], HBAR-PERP[0], RAY[.00000001], SLRS[4987.50175498], SRM[.03609768], SRM_LOCKED[.1458609], USD[112.03], USD[T[0.00000001]		USD[111.60]
00684614		TONCOIN-PERP[0], USD[-0.25], USD[T[.50506196]		
00684623		ATLAS[7.6174], POLIS[.080297], USD[0.00]		
00684632	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684633		BTC[0], ETHBULL[0], QTUM-PERP[0], USD[3.41], USD[T]		
00684634		BNB[0], BTC[0.00001051], ETH[.00000002], ETHW[.00172095], FTT[.08907025], TRX[.000003], USD[0.01], USD[T[37.83000001]		
00684636	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684640	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684647	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684648		0		
00684650	Contingent	CONV[.40614764], COT[.88235294], HT[.04269798], MOB[0.36090452], OXY[1281350.95419838], OXY_LOCKED[5861499.04580162], USD[0.50]		
00684652		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00004678], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], RUNE[0], RUNE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.00000002], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00000001], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], USD[T[0.01255347], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.59221702], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00684653	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684654		AAPL[0], AMZN[.00000008], AMZNPRE[0], AXS-PERP[0], BCH[.00076659], BTC-PERP[0], COIN[0], DEF1-20211231[0], DYDX-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FB-20211231[0], FTT[0.00127283], FTT-PERP[0], MATIC[15.37955], MKR[0], NFLX-20211231[0], POLIS-PERP[0], TRU[65.03940837], TRU-PERP[0], TRX[.931757], USD[64.96], USD[T][0], VET-PERP[0], XMR-PERP[0], YFI[.003]		
00684657		ADA-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], TRX[0.00002427], USD[30.10], XRP-PERP[0]		
00684661		BTC[0.00000579], BTTPRE-PERP[0], ETHBULL[0], USD[0.00], USD[T]		
00684662	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00324251], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00291002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN[0], DAWN-PERP[0], DENT-PERP[0], DOGE[14.99709846], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.53695319], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.49811420], LUNA2_LOCKED[1.16226647], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[695.43], USD[T][0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		DOGE[14.991022]
00684665		BTC[.00005922], USD[0.00]		
00684667		ATLAS[2910], ETH[.0001635], ETHW[0.00016350], KIN[808509.77263128], USD[0.95]		
00684669		TRX[.000001], USD[1.04], USD[T[2.2583104]		
00684670	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684671		ETH[0], USD[0.00]		
00684673		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0], BNB-PERP[0], BTC[0.00001142], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.43], USD[T[0.00000002], XMR-PERP[0]		
00684674	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684675		FTT[46.25]		
00684676		FTT[.96258708], SOL[11.47909902], USD[2930.21], USD[T[661.01849444]		
00684677		ADABULL[0], ATOM-PERP[0], AVAX-PERP[0], ETHBULL[0], SOL[0], SUSHI-PERP[0], USD[3.38]		
00684679		AAVE-20210924[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], GALA[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00608337], SOL-PERP[0], SQ-0930[0], TRX[.000014], TULIP[0], USD[0.01], USD[T][0], XLM-PERP[0]		
00684681		FTT[0.15760772], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00684684		BNB-PERP[0], BTC[.0001819], BTC-PERP[0], BITPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.00778580], ETH-PERP[0], ETHW[.0077858], FTT[.12783], LINK-PERP[0], LTC-PERP[0], RUNE[1.30914], RUNE-PERP[0], SOL[.02], TRX-PERP[0], USD[19.88], USDT[.940958]		
00684685		1INCH-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[.00001486], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.79648919], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[68.01]		
00684686		AKRO[3], BAO[12], ETH[.00000022], ETHW[.00000022], KIN[11], RSR[.00136327], SHIB[1.31987057], TRX[2], UBXT[2], USD[0.00]	Yes	
00684690	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684693	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684695		BNB[0], DOGE[0], KIN[9999.99999999], USD[0.00]		
00684696	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684698	Contingent	BTC[0], DYDX[0], ETH[0], FTT[0], MOB[0], SRM[190.19121078], SRM_LOCKED[2916.82626982], TRX[.000805], USD[0.00], USDT[0]		
00684699		XRPBEAR[1000]		
00684702	Contingent	ETH[.00000196], FTT[149.40000000], SRM[1200.4714952], SRM_LOCKED[24.1543778], USD[0.00]		
00684705		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], TRX-PERP[0], USD[-9.73], USDT[23.68], YFI-PERP[0]		
00684708	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00684712	Contingent, Disputed	BTC-PERP[0], TRU-20210326[0], USD[0.00]		
00684714		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.57003], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY[.01291593], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX[.00015], USD[0.00], USDT[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00684715	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[-18.13], USDT[35.32367592]		
00684717		KIN[637737.96409441], USD[0.00]		
00684720		1INCH[35.97606], AKRO[4605.935015], ALCX[.14590291], APE-PERP[0], BTC[0.00009993], CEL-PERP[0], COIN[0], ETH[0], FTT[0.01061923], GALA[4770], IMX[33.762744], MATIC[4.05877574], MATIC-PERP[13], TRX[.000003], TSLA[.0088372], USD[1384.36], USDT[0], ZRX[121.91887]		
00684721	Contingent	AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], C98-PERP[0], CELO-PERP[0], CVC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], POLIS-PERP[0], RSR-PERP[0], SLP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00943947], SRM_LOCKED[.06570444], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[1.20077603], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00684724		USDT[0.00000004]		
00684728		BADGER[.00680135], ETHBULL[0], LINKBULL[0], LUA[.06817], SHIB-PERP[0], USD[0.52], USDT[0], XRP[0], XTZBULL[0]		
00684729		ATOM[0], BNB[0.00000001], CRO[0], ETH[0], MATIC[0.00000001], SOL[0], TRX[.000017], USD[0.00], USDT[0]		
00684734		ATLAS[14069.145], BRZ[55.36881149], BTC[0.00009282], CRO[30], FTT[.4], GENE[24], POLIS[285.5848], TRX[100.000003], USD[0.10], USDT[0.43895108], XRP[34.528771]		
00684737	Contingent	CHZ[.01015], COMP[0.00003644], ETH[0], GRT[.00005], LUNA2[0.00703758], LUNA2_LOCKED[0.01642103], LUNC[.006356], MATIC[.6], OP-PERP[0], TRX[.000291], USD[-0.35], USDT[0.13745211], USTC[.9962]		
00684741		USDT[0]		
00684745		BNB[0], BTC[0], BTC-PERP[0], ETH[0], MOB[0], NFT (345174472176567369/FTX Beyond #99)[1], NFT (346950000564900045/FTX AU - we are here! #54779)[1], NFT (372831562330372947/FTX Crypto Cup 2022 Key #3000)[1], NFT (388654050670591525/FTX Night #99)[1], NFT (428436347153645246/FTX EU - we are here! #41981)[1], NFT (498586301647475249/FTX Moon #99)[1], NFT (506601488450132279/FTX EU - we are here! #42133)[1], NFT (528671492773653214/FTX EU - we are here! #41845)[1], NFT (539107820274432342/The Hill by FTX #9408)[1], POLIS[0], RAY[0], SOL[0.23916123], SRM[0], USD[0.00], USDT[2.12991441], XRP-PERP[0]	Yes	
00684749		AAVE[0], BRZ[2], BTC[0], BTC-PERP[0], BVOL[0], FTT[0], IBVOL[0], LTC[0], MANA[10.383896], SAND[7.49873474], SUN_OLD[0], USD[0.00]		
00684752		0		
00684754		FTT[0.05628311], TRX[.000003], USD[0.00], USDT[0]		
00684755		BTC[0.00006448], REN[11.95864738], USD[-0.10], USDT[.76], ZRX[.00000001]		BTC[.000063], REN[11.386128]
00684758		BTC[.00613454], ETH[.0268054], ETHW[.0268054], GRT[55.03690014]		
00684761		LUA[.08552], TOMO[.09690553], USDT[0]		
00684766		AVAX-PERP[0], COIN[.0097321], EDEN[.02913], FTT[.06313525], ICP-PERP[0], OXY-PERP[0], RAY-PERP[0], SKL[.2429], SKL-PERP[0], STEP-PERP[0], TRX[.000007], USD[0.84], USDT[0.28935290]		
00684767		ATLAS[4327.9039], BTC[0.01770614], DFL[1009.8283], DYDX[.097892], DYDX-PERP[17.4], FTM[303.93132], FTT[.4], SHIB[9397654], SOL[.2], SPELL[17594.05], TRX[.998245], USD[-169.66], USDT[0.00406495], XRP[.371667]		
00684768		AVAX[0], BNB[0], ETH[0], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0.00000279]		
00684769		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[384.708065], FTM-PERP[0], FTT[0.06050471], GRT[.70607], GRT-PERP[0], LINKBULL[0.00004665], LINK-PERP[0], UNI[.087365], USD[6.20], WAVES-PERP[0]		
00684770		ADA-PERP[0], TRX[.574807], USD[8.70], XRP-PERP[0]		
00684776		BNB-20210326[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DFL[9.9487], ETH-PERP[0], FIL-20210326[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USDT[0]		
00684780		AUD[0.00], DOGE[.00008376], FTT[13.66839221], HXRO[1818.97713637], RSR[1], TRX[2], USDT[0.00017100]		
00684787		ADA-PERP[0], BTC[0], BITPRE-PERP[0], CAKE-PERP[0], KIN-PERP[0], ONT-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.10], XLM-PERP[0]		
00684790	Contingent	FTT[0], LUNA2[0.01023714], LUNA2_LOCKED[0.02388667], LUNC[2229.16], SOL[0], USD[0.32], USDT[0], XRP[.122791]		
00684794		BTC-PERP[0], ETH[.00153208], ETH-PERP[0], ETHW[.00153208], USD[127.33]		
00684799	Contingent, Disputed	ROOK-PERP[0], TRX[.000001], USD[0.41], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00684800	Contingent	1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-0325[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BRZ-PERP[0], BSV-20210625[0], BSV-20210924[0], BSV-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0325[0], CEL-20210625[0], CEL-20210924[0], CEL-20211231[0], CEL-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DEFI-0325[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGN-0325[0], DRGN-20210924[0], DRGN-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-0325[0], EXCH-20211231[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[5.999006], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00222350], LUNA2_LOCKED[0.00518818], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20211231[0], MID-PERP[0], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], PRIV-0325[0], PRIV-20211231[0], PRIV-PERP[0], REEF-0325[0], REEF-20210625[0], REEF-20210924[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-0325[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-0325[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.00], USD[0.00798228], USD-PERP[0], USTC[0], USTC-PERP[0], WAVES-0325[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], XAUT[0], XAUT-20210924[0], XAUT-20211231[0], XAUT-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210625[0], YFI-20211231[0], YFI-PERP[0], ZRX-PERP[0], ZRX-PERP[0]		
00684801		LUA[1671.59544485]		
00684802		USD[136.47]		
00684804		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[19.46], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00684807		ICP-PERP[1.63], USD[20.56]		
00684808		AXS[2.10568735], BTC[0], ETH[0], FTT[.04732126], USD[2619.32]		
00684809	Contingent	MNGO[300000.514574], OXY[76335.86641205], OXY_LOCKED[586149.90458035], USD[0.05], USD[0]		
00684812		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.01]		
00684814		SOL[.00103327], TRX[.000005], USD[0.00], USD[0.70568750]		
00684817	Contingent, Disputed	BTC[0], USD[0.00], USD[0.00000001]		
00684818		BTC[0], RAY[0], SOL[0], USD[0.00]		
00684819	Contingent	DOT[9.09878], FTT[.4999], LINK-PERP[0], LUNA2[0.43424499], LUNA2_LOCKED[1.01323833], LUNC[1.39887199], MATIC[9.998], SOL[1.429664], TRX[.000003], USD[2.22], USD[0], XRP[99.9796]		
00684820		0		
00684821		BTC[0.00000130], COIN[0], ETH[.055], ETHW[.055], FTT[4.9965], SHIB[1296740.8], USD[3.19]		
00684823	Contingent	BTC[0.00001585], FIDA[.94], FTT[.23526001], INDI_1EO_TICKET[1], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005748], MATIC[5.69899], NFT (449942704724611868/The Hill by FTX #29135)[1], OXY[.420031], SRM[1.85849715], SRM_LOCKED[16.38150285], TRX[.000366], USD[300.06], USD[0]		
00684826		BTC[1.83601475], ETH[0], USD[0.00]		
00684828		FTT[.09816], ICP-PERP[0], SOL[0.10491448], USD[.0.84], USD[.009595]		
00684832		0		
00684833		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[.00002665], ETHW[0.00002664], SXP-PERP[0], USD[0.00]		
00684840		BTC[0], TRX[.000004], USD[0.14], USD[0.00000001]		
00684842		0		
00684844		USD[78.37]		
00684849		BNB[.00300363], BTC-20210326[0], BTC-PERP[0], ETH[.00086471], ETHW[.00084882], FTT[.09946147], NFT (359511887597150637/FTX EU - we are here! #236229)[1], NFT (44453653482250582/FTX EU - we are here! #236235)[1], NFT (53245104863224878/FTX EU - we are here! #236252)[1], TRX[.000002], USD[0.01], USD[0.00000001]	Yes	
00684850		BTC[0], NPXS[0], SAND[0], SHIB[0], TRX[0], USD[0.00]		
00684861		AUD[0.64], ETH[5.20487409], ETHW[5.20487409], KIN[797996460.9], USD[5.19]		
00684863		ADABEAR[.00000072], ALGOBEAR[.41180083], ATOMBEAR[715000], BTC-PERP[0], BTT-PERP[0], DOGE-1230[0], ETHBULL[0], ETH-PERP[0], FTT[0.00012455], KBTT-PERP[0], LINKBEAR[.87700023], MEDIA-PERP[0], NFT (329996640248587471/FTX AU - we are here! #55087)[1], NFT (412610330911682089/FTX EU - we are here! #24188)[1], NFT (471442404248625404/FTX EU - we are here! #24110)[1], SECO-PERP[0], UNI-1230[0], UNISWAP-1230[0], USD[595.40], USD[.02299372], USD[.09300], XRP[266.566], XRP-PERP[0]		
00684874		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00684875		AMPL[0.00046069], USD[0.95]		
00684880		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00684884		DOGE[3], KIN[0], SHIB[0], TRX[.000004], USD[2.19], USD[0]		
00684894		BNB[0], ETH[.00000001], MANA[0], TRX[.000066], USD[0.00], USD[0.00000224]		
00684900	Contingent	AR-PERP[0], ATOM[0], AVAX[0], ETH[0], FTT[0.00002630], FTT-PERP[0], GRT-PERP[0], HT[0.00006051], LTC[0.02304487], LUNA2[0], LUNA2_LOCKED[4.94508017], LUNC-PERP[0], MATIC[0], PUNDIX-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[.1.50], USD[0.0000528]	Yes	
00684901		ADA-PERP[0], ALGO-PERP[0], ATOMBEAR[55000000], BAND-PERP[0], BNB[.00000001], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MATICBULL[49673.298326], ONT-PERP[0], QTUM-PERP[0], USD[0.00], USD[0]		
00684903		TOMO[0.03222918]		
00684904		EUR[550.00]		
00684908		BTC[0], BTC-PERP[0], USD[0.00]		
00684909	Contingent, Disputed	ADA-PERP[0], ALTBEAR[93.46], ALT-PERP[0], AXS-PERP[0], BCH-PERP[0], BEAR[74.5885], BNB-PERP[0], BTC[.000000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBEAR[840.78], ETH-PERP[0], LINK-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[1.78], USD[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00684921		FIDA[.88404], FTT[6.99867], HGET[.8994015], LINA[20.64078370], SRM[9.9981], TRX[.000002], USD[2.43], USD[72.52602383]		

Customer Code	Contingent,	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
	Unliquidated, or Disputed Indicator			
00684929		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.54], XRP-PERP[0]		
00684930	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BCH-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[2.75170415], SRM_LOCKED[280.51196883], SRM-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00684937	Contingent, Disputed	USD[0.00]		
00684946		MATIC[22.91358438], SHIB[3033980.58252427], USDT[0.00000001]		
00684950	Contingent, Disputed	DOGE[5], LTC[.05206595], USD[0.00], USDT[3420.38350296]		
00684959	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[.0008], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[39.39562867], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.19826101], LTC-PERP[0], LUNA2[43.86929602], LUNA2_LOCKED[102.3616907], LUNC[9552631.57], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[.132630], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP[.00000002], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4856.76], USDT[168.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[6662.46878446], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00684967		USD[5.00], USDT[0.00000014]		
00684968		TRX[.000002], USDT[0]		
00684973		ALT-PERP[0], BTC[.29671374], COPE[1630.75565], DOGE[12155.68998], ETH[1.3538396], ETHW[1.3538396], MATH[110.379024], SHIB[209661433], USD[0.66], XRP[109.9791]		
00684977		BEAR[0], ETH[0]		
00684980		USD[0.01]		
00684983		USD[0.21]		
00684984		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00137637], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0.00070756], XRP-PERP[0]		
00684987		ADA-PERP[0], AUD[0.00], BTC[0], BTC-20210326[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIT-PERP[0], USD[0.00]		
00684993		AUD[0.00], BCH-PERP[0], BIT-PERP[114], BNTX-20210625[0], BTC[0.00006330], BTC-20210625[0], BTC-20210924[0], BTC-PERP[.008], CRV-PERP[23], DOGE[1477.82974], DOGE-PERP[2027], ETH[0.20698260], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.20698260], LTC-PERP[0], NEAR-PERP[8.2], SOL-PERP[1.03], TSLA-20210625[0], USD[.443.22], WAVES-PERP[0]		
00685003	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT[.13877732], BIT-PERP[0], C98-PERP[0], CRV-PERP[0], DAWN[.09796618], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SRM[4.03428218], SRM_LOCKED[40.18127457], SRM-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], USD[0.00], USDT[96.81173046], VET-PERP[0], ZIL-PERP[0]		
00685006		USD[0.47]		
00685009		FTM[86.96931542], FTT[25.018545], USD[9.50], USDT[195.90165]		
00685012		ETH[0], LUA[.098018], MATIC[9.8708], TRX[.000001], USD[2.25], USDT[0.00093473]		
00685014		ETH[0.23484372], ETHW[0.23484372], USD[2.13], XRP[54.963425]		
00685016	Contingent, Disputed	BNB[.00963088], DOGE[.96089], LINK[.09867], USD[0.14], USDT[0.01147390]		
00685017		USD[3.32]		
00685026		BTC[2.47719764], ETH[0.00500000], ETHW[0], FTT[4.10511566], PAXG[.41142593], SOL[0], TRX[50], USD[0.93], USDT[6.97837547]		
00685027	Contingent	BTC[0.00002128], FTT[505.072437], MATIC[0], NFT (304162010142310745/FTX Crypto Cup 2022 Key #817)[1], NFT (319425561106850003/Austin Ticket Stub #701)[1], NFT (326949731332388837/FTX AU - we are here! #2321)[1], NFT (360410745257491084/Belgium Ticket Stub #1389)[1], NFT (360978188881214788/Monaco Ticket Stub #176)[1], NFT (386695227330342032/FTX EU - we are here! #129169)[1], NFT (437408548462812080/Mexico Ticket Stub #1925)[1], NFT (451591674568006192/Monza Ticket Stub #344)[1], NFT (453457784295788566/The Hill by FTX #6872)[1], NFT (480017661398021931/FTX Swag Pack #273)[1], NFT (495827785245396590/FTX EU - we are here! #129025)[1], NFT (517081378227767254/FTX AU - we are here! #2318)[1], NFT (530242849976806343/Japan Ticket Stub #782)[1], NFT (547998320771542934/Montreal Ticket Stub #1191)[1], NFT (551427185146749688/Singapore Ticket Stub #276)[1], NFT (567197929678578239/FTX AU - we are here! #24351)[1], NFT (574285920859092644/FTX EU - we are here! #128128)[1], SOL[541.17915939], SRM[.50367285], SRM_LOCKED[253.75557736], TRX[.000001], USD[3.69], USDT[23.24885468]	BTC[.000021], SOL[278.829244], USD[3.68], USDT[10.286428]	
00685030		TRX[.000001], USD[0.00], USDT[0]		
00685035	Contingent, Disputed	TRU-20210326[0], USD[0.00]		
00685036		NFT (431934258736789624/The Hill by FTX #12902)[1], USDT[0.21544778]		
00685041		ETH[.00003369], ETHW[0.00003368], RAY-PERP[0], USD[0.00]		
00685042		USDT[.0000001]		
00685044		CHZ[0], ENJ[0.02517308], GRT[0], LTC[.00834], SXP[0.01848876], USD[0.82]		
00685050		USD[1.99]		
00685057		0		
00685060		BTC[.00128954], FIDA[25.71561762], USD[47.02]		
00685063		USD[0.00], USDT[0]		
00685065		BTC[.04436]		
00685066	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00003026], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CUSDT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01025310], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[.030866], SOL-20210326[0], SOL-PERP[0], SRM[0.07115131], SRM_LOCKED[.30606513], SRM-PERP[0], STEP[0], STMX-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], USDT[0], VET-PERP[0], XLM-PERP[0], YFI[0]		
00685067		BNB[0], BTC[0.00000020], USD[0.00], USDT[0], WBT[0]		
00685068		FTT[0], NFT (335818889574950131/FTX EU - we are here! #210679)[1], NFT (532612141809609862/FTX EU - we are here! #210782)[1], USD[0.00], USDT[.00311505]		
00685072		BNB[0.01750606], FTT[0], USD[0.00], USDT[0]		
00685077		BTC-PERP[0], ETH[.0.00000001], ETH-PERP[0], FTT[.00587168], FTT-PERP[0], MAPS[.002215], USD[0.01]		
00685078		RAMP[19], TRX[.000001], USD[0.01]		
00685081		DOT-PERP[124.8], ROOK[9.7769867], SUSHI[.3998], USD[.319.07], USDT[2.28141541]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00685082		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[5573], ATOM-PERP[0], AUD[374.92], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-MOVE-0225[0], BTC-MOVE-20220[1], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.28456715], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[140], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [33699544566592411/SolRob #2][1], NFT [458497431108617445/Ape Art #3][1], NFT [528340839651254611/Ape Art #18][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.0087172], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[4.46487616], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.234.31], USD[4.10904491], VET-PERP[0], WAVES[0], WAVES-PERP[0], XMR-PERP[0], XRP[1.16425346], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] BIT[1738], TRX[0.00001], USD[3.03]		
00685083				
00685094		ATLAS[195144.071645], FTT[0.07986325], GENE[0.035989], SOL[0.00000001], USD[0.00], USD[0]		
00685098		HNT[0], USD[0.00]		
00685100		BTC[0.0000589], BTC-PERP[0], ETH-20210625[0], FTT[0.49905434], FTT-PERP[0], GRT[976041], RAY-PERP[0], REEF-PERP[0], USD[0.41]		
00685108		LUA[1392.51524], MAPS[9174], USD[1.85], USD[0.32951576]		
00685110		ETH[0.0000545], ETHW[0.0000544], FTT-PERP[0], SNX-PERP[0], USD[0.00], XMR-PERP[0]		
00685114		USD[0.75], USD[0]		
00685127	Contingent, Disputed	AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BULL[0], COMP-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.06668393], LINKBULL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]	Yes	
00685128		TRX[0.00946]		
00685131		BTC[0], BTC-PERP[0], FTT[0.09346661], NFT [29064733136878768/FTX EU - we are here #102605][1], NFT [363847068634965396/FTX EU - we are here #103184][1], NFT [382023905602738478/FTX AU - we are here #15191][1], NFT [541273012041743044/FTX AU - we are here #15245][1], NFT [563421745414142424/FTX EU - we are here #103433][1], USD[0.00], USD[0]		
00685132		ETH[0.00000001], ETH-PERP[0], FTT[0.02009854], USD[0.07], USD[0]		
00685134		ATLAS[0.5266772], ETH[0.00025421], FTM[48467829], SOL[0], TRX[137.50000000], USD[35.15], USD[0]		
00685139		AKRO[2], AUD[754.32], BAO[5], BTC[0.0687869], DENT[3], DOGE[1387.98993493], ETH[27818956], ETHW[27818956], HXRO[1], KIN[6], RSR[3], TRX[2], UBXT[1], XRP[2.09538848]		
00685140		ADABULL[0.00012991], USD[0.09]		
00685141	Contingent	1INCH[14.52132506], AAVE[21296534], AKRO[1809.56237905], ALGO[618.92488476], ALGO-PERP[0], ASD[110.90788473], BAT[2220.33802609], BCH[0.07008627], BNB[15477724], BOBA[9.66136321], BTC[0.06516896], COMP[13095391], CREAM[69743956], CRO[524.88420923], CRV[489.76582942], DAI[1044.43995825], DOGE[255.18266407], ENJ[39.74491996], ETH[0.35772298], ETHW[0.35701381], EUR[801.24], FTM[689.32148781], FTT[95.0813749], GRT[665.37843198], HGET[11.987249], HOLY[5.90545183], KIN[432600.79598546], KNC[30.45682313], LINA[890.08397457], LINK[123.29500553], LTC[28458308], LUA[721.24838864], MATH[51.37216147], MATIC[127.94633869], MKR[0.1906923], MOB[226.05946408], OMG[9.66136321], OXY[31.991793], PERP[65.01412809], RAY[897.25052811], REEF[2468.66096619], REN[100.34602621], RUNE[5.57810895], SNX[5.43639593], SOL[13.42478299], SOL-PERP[0], SRM[126.14759259], SRM_LOCKED[0.2169241], SUSHI[6.27565134], SXP[19.51931009], TRU[221.52016083], TRX[691.76792707], UBXT[3217.23776343], UNI[2.39894909], USD[1707.30], USD[0.9883396], WAVES[2.71626684], XAUT[59667145], YFI[1.1351911], ZRX[49.74260118] ASDBEAR[9993350], ASDBULL[5.8888909], BEAR[189.96226999], BNBBEAR[413841336.20000000], BSVBEAR[1.219], BSVBULL[8.1234], BTC-PERP[0], ETHBEAR[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBEAR[976.495], SXPBULL[0.00076174], THETABEAR[1892.25], USD[18.20]		
00685148		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], RAMP-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01]		
00685155		BABA[0.00266428], BTC[0.00009135], ETH[0.00000001], FTM[99032425], FTT[0.099525], GODS[0.02283568], IMX[0.0056324], PFE[0.00308745], RAY[6373207], SOL[0.00335], TRX[0.000003], USD[14.77], USD[0]		
00685159		USD[9.69]		
00685161		FTT[152.844686], OXY[2552.4894], RAY[556.55852979], SOL[50.468185], SRM[1035.31938898], USD[0.97]		
00685174		1INCH-PERP[0], BTC-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FIDA-PERP[0], LUNC-PERP[0], RAY-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.48]		
00685178		BNB-PERP[0], BTC-PERP[0], TRX[0.000202], USD[300057.06], USD[0]		
00685180		ALGO[428.7968], BAT[162.72911003], BOBA[0.8243179], BTC[0.19577636], ETH[1.32487005], ETHW[0.58201624], FTT[9.097], LTC[12.22506844], OMG[41.68243179], USD[0.35]		
00685182		ETH[0], SOL[0.00018101], TRX[0.000002], USD[0.00], USD[0]		
00685183		COPE[366701], FTT[0.01131], SRM[6.69404293], USD[0.00], USD[0]		
00685184		ETH[0.0007241], ETHW[0.0007241], FTT[0.0705405], SXP[0.053358], USD[0.00], USD[0]		
00685189		BTC[0.00001476]		
00685190		AAVE[0], AVAX[189.11976015], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[3.01800850], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH[12.05304439], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[1478.34757423], FTM-PERP[0], FTT[25.08354], GRT[0.71782494], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], ONE-PERP[0], RAY[4.11169], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRX[0.01448], USD[0.01], USD[77552.07009241], XRP-PERP[0]		
00685191		BNB[0], BTC[0], DOGE[0], TRX[0]		
00685199		FTT[0.04411989], SXP[0], USD[0.00], USD[0]		
00685203		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], GME[0.0260896], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[12.55], XRP-PERP[0], YFI-PERP[0]		
00685204	Contingent	ETH[0], ETHW[0.33601416], FTT[3.07779314], GST[05], LINK[0.427435], LUNA2[7.40403488], LUNA2_LOCKED[17.06535459], NFT [538000284146477474/The Hill by FTX #20987][1], RAY[399948], SOL[0.0382716], USD[0.13], USD[0.00000002]	Yes	
00685206	Contingent	AAVE[0], AKRO[0], ALCX[0], ALPHA[0], AMC[0], AMPL[0], ASD[0], ATLAS[0], AXS[0], BAL[0], BCH[0], BNB[0], BNT[0], BTC[0], CEL[0], CHZ[0], CONV[0], COPE[0], CQT[0], DENT[0], DOGE[0], ENJ[0], EUR[0.00], FIDA[0.00149205], FIDA_LOCKED[37997896], FTT[28.52080752], GENE[0], HNT[0], IMX[0], KIN[0], KSHIB[0], LTC[0], LUA[0], MATH[0], MATIC[0], MEDIA[0], MER[0], MSOL[0], MTA[0], NEAR[0], OKB[0], PERP[0], POLIS[0], RAY[68.67862547], REEF[0], RUNE[0], SHIB[0], SKL[0], SLRS[0], SNY[0], SOL[0], SRM[30.24054018], SRM_LOCKED[8375041], STEP[0], SXP[0], TOMO[0], USD[0.00], USD[0], XRP[0]		
00685207		AKRO[1], AUD[0.00], AVAX[5.91756044], BAO[4], CUSD[17.85396794], DENT[3], ETH[0], FTT[0], KIN[4], MATIC[2.21008353], NIO[0], RSR[1], SAND[0], SECO[1.10779005], SOL[0], SXP[1.05191691], TOMO[1.06313896], TRX[4.000003], UBXT[3], USD[0.00], USD[0.00000001]	Yes	
00685209		DOGE-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], SHIB[20986035], UNI-20210326[0], UNI-PERP[0], USD[0.00], USD[0]		
00685210		AMPL[0], USD[3.65], USD[256.7572893]		
00685212		KIN[1], TRX[0.000777], USD[0.00002783]		
00685214		TRX[1.03458433], USD[0.01], USD[0.27426146]		TRX[856434]
00685218		0		
00685220		BTC[0], DOGE[1.99962], ETH[0.046], ETHW[0.046], HXRO[3.0859], LTC-PERP[0], USD[3.04], USD[3.01942620]		
00685221		LINKBULL[0], USD[0.00], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00685222		ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CONV[8], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], SRM[1.9419], SRM-PERP[0], TRX-PERP[0], USD[9.12], XLM-PERP[0]		
00685223		FTT[0.00875059], NFT (347494284691580953/FTX EU - we are here! #101573)[1], NFT (392440209834714400/FTX AU - we are here! #17544)[1], NFT (484614160565632578/FTX EU - we are here! #101169)[1], NFT (534863760909695220/FTX EU - we are here! #101396)[1], SOL[0], USD[0.01], USD[0]		
00685226		BTC[0.33730168], ETH[0], FTT[200.79988738], KIN[652610195.6888], TRX[0.00027], USD[5511.07], USD[0.00500000]		
00685227		AVAX-20210625[0], AVAX-PERP[0], BNB-20210625[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[.34515225], ETH-PERP[0], FTT[2.15063049], FTT-PERP[0], LINA-PERP[0], LINK[55.09583229], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], RAY-PERP[0], SOL[1.96458252], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00]		
00685228		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], CHZ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.081467], GALA-PERP[0], GMT-PERP[0], LUNC-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SOL[.02], TLM-PERP[0], TRX[0.00004], USD[0.00], USD[0.31417387], ZEC-PERP[0]		
00685229	Contingent	ETH[0], ETHW[0], ETHW-PERP[0], FTT[0], NFT (305987350227544395/FTX EU - we are here! #29428)[1], NFT (315010869859003783/The Hill by FTX #9134)[1], NFT (340939977236080583/FTX EU - we are here! #29562)[1], NFT (406776628546210523/FTX EU - we are here! #29057)[1], NFT (5118329552293338/FTX AU - we are here! #48469)[1], NFT (520838820375575195/FTX AU - we are here! #48451)[1], NFT (557224225134688221/FTX Crypto Cup 2022 Key #13883)[1], SOL[0], SRM[.00504585], SRM_LOCKED[.97161539], USD[0.00], USD[0]	Yes	
00685232	Contingent	1INCH-PERP[0], AAVE[0.00002942], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[.00000001], BAT-PERP[0], BCH[0.00000458], BNT-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HINT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.20852059], LUNA2_LOCKED[2.81988138], LUNC[263157.9033346], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (523048001608541892/FTX AU - we are here! #39994)[1], NFT (565720577714206237/FTX AU - we are here! #39898)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN[.0001295], REN-PERP[0], RSR[0.02560197], RSR-PERP[0], RUNE[0.00017082], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.0000011], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000032], USD[0.00], USD[0.74126109], VET-PERP[0], WAVES-PERP[0], XRP[0.10000000], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00685233		FTT[160.07973728], SOL[218.90413445], USD[0.00000019]		
00685234		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00009115], ETHW[0.00009114], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.02676], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.02], USD[.002032], ZIL-PERP[0]		
00685237	Contingent	FTT[1001.13283771], NFT (445536561972692412/FTX AU - we are here! #29380)[1], NFT (471194159170334210/Mexico Ticket Stub #1126)[1], SRM[62.78248708], SRM_LOCKED[477.31513966], USD[0.00]	Yes	
00685238		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[874511], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[174925310], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.54489354], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNBBEAR[166854084], BNBBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEF1-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00071946], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.09621946], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10922068], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINKBEAR[112888867], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATIC-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAGX[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBEAR[14627.6], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[185934800], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNIPERP[0], USD[0.74], USD[0.00000002], VET-PERP[0], WAVES-PERP[0]		
00685240		BNB-20210625[0], BNB-PERP[0], BTC[0.01178985], BTC-0325[0], BTC-0331[.1532], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], EOS-20211231[0], EOS-PERP[0], SOL[.1], SOL-PERP[0], TRX[.000019], USD[.2222.17], USD[0.00533720]		
00685242		AUDIO[0], BTC-MOVE-20210523[0], CRV-PERP[0], ENJ[0], ETH[0.09010600], ETHW[0.09010600], FTT[0.09452267], HOT-PERP[0], KIN-PERP[0], RAY[0], RUNE[2.23755035], SOL[0], USD[-0.65]		
00685243		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0]		
00685244		0		
00685250		ETH[.001], ETHW[.001], USD[34.98]		
00685251		TRX[.000001], USD[0.00], USD[0]		
00685256		0		
00685257		USD[0.00], USD[0]		
00685258		BTC[0.06859943], EUR[0.00], FTT[69.72723408], TRX[.000001], USD[0.86], USD[0]		
00685261		BEAR[0], BTC[0], USD[0.00026994]		
00685266		BTC[0], ETH[0], LTC[0], RAY[2.21744435], USD[0.15], USD[0.00024238]		
00685271		LUA[60.2234585], USD[0.01]		
00685274		ETH[0], ETH-PERP[0], FTT[.08845], FTT-PERP[0], GRT-PERP[0], SOL-PERP[0], USD[0.68]		
00685282		USD[0.00], USD[0]		
00685283		ATLAS[6.4074], DFL[8.754], EDEN[.0845548], FTT[0.01174912], MAPS[.641624], RAY[0.86231006], TRX[.000002], USD[0.00], USD[0], XRP[.7]		
00685284	Contingent	ETH[0], LOOKS[2.1833254], LOOKS-PERP[0], NFT (297435430601414564/FTX EU - we are here! #121371)[1], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[0]		
00685288		ATLAS[0.00464268], KIN[1054.33230982], LINK[0], LOOKS[.00243], OXY-PERP[0], PRISM[.00311569], RAY-PERP[0], USD[0.03], WRX[0], XRP[0]		
00685293		FTT[.1], USD[0.00]		
00685294		NFT (293266789946545164/FTX EU - we are here! #240925)[1], NFT (51457223283258375/FTX EU - we are here! #240865)[1], NFT (545958385942948357/FTX EU - we are here! #240953)[1]		
00685295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC[0], CRV-PERP[0], DOGE-PERP[0], FTT[.59945], GRT-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[13.80], XTZ-PERP[0], ZRX-PERP[0]		
00685299		BAT-PERP[0], BCH-PERP[0], ETH-PERP[0], ROOK-PERP[0], UNI-PERP[0], USD[0.00], USD[.02915036], XRP-PERP[0], ZIL-PERP[0]		
00685301		LUA[.03969], USD[0]		
00685302		BAO[1], NFT (346966966797580435/Japan Ticket Stub #1906)[1], NFT (362566598788397915/Monza Ticket Stub #1421)[1], NFT (390374924766321659/Austin Ticket Stub #792)[1], NFT (411415901702658178/FTX EU - we are here! #166185)[1], NFT (438403765230128437/FTX EU - we are here! #166726)[1], NFT (474080318782808828/FTX AU - we are here! #67177)[1], NFT (475836902552155471/The Hill by FTX #3227)[1], NFT (487190953481254329/Hungary Ticket Stub #1094)[1], NFT (520638901203495972/Montreal Ticket Stub #478)[1], NFT (544985398176823428/FTX EU - we are here! #78440)[1], USD[2066.77]	Yes	
00685303		BTC[0], TRX[.000009], USD[0.00], USD[0]		
00685304		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00685308	Contingent	ETHBEAR[906500000], ETHBULL[49.57], LUNA2[38.59544362], LUNA2_LOCKED[90.05603511], TRX[.000001], USD[1.40], USD[2.52084064]		
00685310		TRX[.000005], USD[0.00], USD[0.00000001]		
00685312	Contingent	BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ICP-PERP[0], SRM[16.88336582], SRM_LOCKED[128.33026455], STEP-PERP[0], USD[9.06], USD[0]		
00685314		TRX[.000001], USD[0.00]		
00685315		LUA[.02532], USD[0]		
00685317		APT[.0096], NFT (289519804826172032/FTX EU - we are here! #233747)[1], NFT (346234016832713850/FTX EU - we are here! #233386)[1], NFT (444137569954599139/FTX EU - we are here! #233775)[1], TRX[.000002], USD[0.02], USD[4.52126211]		
00685318		MATIC[1.1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00685321		FTT[0], USD[63.67], USD[0]		
00685325		BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], LTC-PERP[0], TRX[.000005], USD[0.00], USD[0]		
00685326		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BNT-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], LINK-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.39]		
00685327		FTT[.7]		
00685332		AAVE-PERP[0], ALGO-PERP[0], ALICE[44.4], ALICE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS[10144.92753624], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.00007687], BTC-PERP[0], BTMX-20210326[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COPE[39.9924], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[962.5], EGLD-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.0142], ETH-20210924[0], ETH-PERP[0], ETHW[.0142], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06166142], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (397012932374842894/The Hill by FTX #8198)[1], NFT (400297838914798037/FTX AU - we are here! #27903)[1], OMG-PERP[0], ONE-PERP[0], POLIS[111.44927536], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLRS[1000], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[32385.30], USD[0], USD[0], USD-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00685333		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMLP-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1.74], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00685342	Contingent, Disputed	USD[0.00002042]		
00685343		USD[0.01]		
00685346		TRX[.000001], USD[0.01]		
00685348		AUD[0.00], BNB[2.71981985], BTC[0.05582356], DOGE[5817.8243462], ETH[0.55732395], ETHW[6.42532444], FTT[71.83533132], GOOGL[.00000001], GOOGLPRE[0], LINK[68.56746455], LTC[12.13185401], MATIC[3230.482758], SOL[30.50518440], SUSHI[277.98285235], USD[.06]		
00685349		DOGE[.935495], ENJ[9.998157], FTM[0.41878379], USD[0.01], USD[0.00385865], VET-PERP[0]		
00685350		BAND[.08271], LUA[.09649], TRX[.000001], USD[0.00], USD[0]		
00685351		TRX[.000005], USD[0.05], USD[1.7675]		
00685354		BTC[0], BTC-PERP[0], BITPRE-PERP[0], DOT-PERP[0], SUSHI-PERP[0], USD[2.66], USD[2.05406752]		
00685355		MATIC[2.2], USD[0.00]		
00685357		USD[18.67]		
00685358		BTC[.00172795]		
00685362		ETH[0], FTT[0], SOS-PERP[0], USD[0.00], USD[0]		
00685364		USD[0.00]		
00685366		FTT[.0672101], USD[0.00], USD[0]		
00685367	Contingent	AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[.5139], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[.00000004], FTT-PERP[0], LTC-PERP[0], LUNA2[438.0060149], LUNA2_LOCKED[1022.014035], LUNC[.00000001], LUNC-PERP[0], MINA-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIB[.00000002], SHIB-PERP[0], SRM_LOCKED[442.88396848], USD[.1208.76], USD[0], YFII-PERP[0]		
00685369		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD[.003165], ASD-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[.0009], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[2.30], USD[3.39000000], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00685374		BEAR[44233.77087042], USD[0.00], USD[0]		
00685379		ATLAS[3.996], TRX[2142], USD[0.01], USD[2719.14241609], XPLA[.088]		
00685380		TRX[.000004], USD[0.00], USD[0]		
00685382		BTC[0], USD[0.01], USD[0]		
00685386		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00685392		RAY[0], SOL[0]		
00685396		BTC[0], ETH[1.50651347], LUA[.00158798], MER[1049.9566], USD[0.00], USD[0]		
00685401		LINA[.29045], MAPS[.86355], USD[0.08], USD[0.01971462], WRX[9883.31445], XRP[.391617], XRP-PERP[0]		
00685402	Contingent, Disputed	USD[0.00]		
00685407		USD[0.00], USD[0]		
00685408		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00685409		0		
00685410		BNB[3.43837470], BTC[0.09477973], ETH[0.56057380], ETHW[0], FTT[58.9830064], TONCOIN[604.1], TRX[.00001], USD[1.24], USD[0.00000001]		
00685414		BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], KIN[0], KNC[0], LTC[0], SOL[0], TRX[0.00183600], USD[0.00], USD[0], XRP[0]		
00685416		NFT (567914590972241882/The Hill by FTX #28984)[1]		
00685417		BTC[0], DOGE[0], EUR[0.00], USD[0.00], USD[0.00000001]		
00685418		ADABULL[0.09591878], ETHBULL[0.00005534], LTCBULL[.0097132], USD[0.02]		
00685422	Contingent	BADGER[.00594179], BTC[0], CEL[.0954], COPE[.806485], ETH[0], FIDA[.985353], FTM[.3470562], FTT[.0970794], GBP[0.00], KIN[7915.47], LINK[.0959842], LUNA2[3.07627108], LUNA2_LOCKED[7.17796586], LUNC[.81], MATIC[.05854217], MER[.0123], RAY[.94199], RUNE[.0906104], SLP[9.6896], SRM[.951112], STEP[.0291318], USD[0.37], USD[.08992671]		
00685429		BTC[.02515495], USD[0.00]		
00685432		MATIC[1.1], SLRS[.827], USD[0.00]		
00685437		BNB[0], ETH[0], SOL[.00000001], TRX[0], USD[0.00], USD[0]		
00685438	Contingent	AVAX[10000.08], BTC[.84498969], ETH[2.26999782], ETHW[2.26999781], FTT[150.07298377], MER[166076.90457], ORBS[8], SOL[192.18647], SRM[8.23223885], SRM_LOCKED[31.36776115], USD[81947.79], USD[0.00750000]		
00685440		AKRO[0], ALPHA[1], BAO[1], BAT[2], CHZ[3792.50416550], CRO[0], DENT[2], DOGE[5], ETH[3.15389028], ETHW[3.15389028], EUR[0.00], FRONT[1], FTM[553.69406073], GRT[1], HNT[0], HXRO[1], KIN[11758062.46535692], MANA[296.05002478], RSR[2], SAND[279.02288796], SOL[212.28390551], TOMO[1], TRU[1], TRX[19688.54821397], UBXT[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00685441		LUA[.07698]		
00685443		BTC[0], CAKE-PERP[0], FTT[0.00005759], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T]0], XAUT[0]		
00685444		USDT[T]0]		
00685445		BTC-PERP[0], USD[0.00]		
00685447		DOT-PERP[0], FTT[29.094471], SOL[65.988087], USD[6.47]		
00685450	Contingent	AAVE-PERP[0], AMPL[0], AMPL-PERP[0], BAND[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[87000.81660000], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KNC[0], KNC-PERP[0], LUNA2[0.01574746], LUNA2_LOCKED[0.03674407], LUNC[3429.04265018], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], TRU[.4756], TRU-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[6958.30], USDT[100.00000005], USTC[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00685458		ADABEAR[29212], BNBULL[0], BULL[0], USD[0.00], USDT[0]		
00685461		SXPBULL[1.13024788], USD[0.02], USDT[0]		
00685463		BNB-PERP[0], DOGE-PERP[0], LUA[0], NEO-PERP[0], TRX[.000002], USD[0.42], USDT[.001628]		
00685467		0		
00685476		0		
00685480		AAVE[.0001851], AVAX[0], BTC[.00000093], ETH[5.49425023], ETHW[0], EUR[0.02], FTT[0.32685111], SOL[0], USD[0.00], USDT[0]	Yes	
00685481		USD[0.00]		
00685482		BNB[0], ETH[0], HT[0], SOL[0], TRX[.001554], USD[0.75], USDT[0]		
00685489	Contingent	1INCH-PERP[0], ALTBULL[176.05], AXS-PERP[0], BCH[21.47563664], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULLSHIT[90], COPE[9950], CRO[35479], CRO-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], ETH[0.00042879], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00042879], FIL-PERP[0], FTT[25.9950657], FXS-PERP[0], LUNC-PERP[0], MATIC[4.76175642], MATIC-PERP[0], MTL-PERP[0], PROM-PERP[0], RNDP-PERP[0], SOL[144.10940668], SOL-PERP[0], SRM[513.62336325], SRM_LOCKED[90.41663675], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI[0.09616529], UNI-PERP[0], USD[73302.42], VET-PERP[0], XRP[0.58603520], ZIL-PERP[0], ZRX-PERP[0]		BCH[21.364106], SOL[143.456193], USD[73265.69]
00685498		AUD[0.00], AVAX-PERP[0], BTC-20211231[0], ETH[0.62075244], ETHW[0.62075244], ICP-PERP[0], LUNC-PERP[0], RUNE[0], SPELL-PERP[0], TSLA-20211231[0], UNI[0], USD[1.33], XRP[0], XTZ-PERP[0]		
00685499		ROOK[.00038], USDT[4.37186203]		
00685501		DOGEBEAR[2019616.2], USD[0.06], USDT[0]		
00685503	Contingent, Disputed	CRV[.7554275], RUNE[.01386214], SUSHI[0], USD[0.00], USDT[0]		
00685510		ALGO[6336.796999], AUDIO[7098.87488], AVAX[0.09997858], BTC[0.41507984], COIN[0], FTT[0], GRT[20533.75722], USD[-51873.52], USDT[0], USTC[0], XRP[245049.11075700], XRP-PERP[0]		
00685511		COPE[1.7316861], DOGE[0.43272756], ETH[0], SOL[0], USD[-0.01], USDT[0]		
00685517		TRX[.000001], USD[0.01], USDT[0]		
00685518		AVAX[0], BNB[0.00000001], BTC[0], DENT[0], ETH[0], GARI[0], HT[0], SOL[0], TRX[0.42605600], USD[0.00], USDT[0], XRP[0]		
00685519		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00581438], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.000006], ETH-PERP[0], ETHW[.000006], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.001], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[5740.72], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00685522	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[13.79336], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0.42481088], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-0624[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[39.992], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GODS[131.63198], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[141.27822], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.49802423], LUNA2_LOCKED[1.16205654], LUNC[108445.825254], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0325[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-0325[0], UNI-PERP[0], USD[15.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00685525		KIN[.71972596], TRX[.000045], USD[0.00], USDT[0.00007311]		
00685526	Contingent	AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNBULL[0.21291407], BNT-PERP[0], CEL-20210625[0], ENJ-PERP[0], GRTBULL[98.20474663], IOTA-PERP[0], KNC-PERP[0], LUNA2[0.08053414], LUNA2_LOCKED[0.18791300], LUNC[17536.48], MATIC-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXPBULL[6395.52], THETABULL[3.96192258], UNI-PERP[0], USD[1.16], USDT[0], VETBULL[306.18382331], VET-PERP[8], XLMBULL[2.038572], XLM-PERP[0], XRPBULL[1002.1965], ZECBULL[99.5470175], ZRX-PERP[0]		
00685528		USD[0.83]		
00685531		ALGOBULL[93.14], EOSBULL[.0782], LINKBULL[.00008], MATICBEAR[29979000], MATICBULL[.000648], USD[0.00], USDT[0]		
00685536		BTC[.00002749], ETH[0.00051119], ETHW[10.07167812], SOL[0], USD[30554.48], USDT[138517.06508638]	Yes	
00685538		BTC[.03], ETH[.7], ETHW[.7]		
00685539		0		
00685540	Contingent	APE-PERP[0], AUD[0.00], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DAI[.000000002], DOGE-PERP[0], ETH[-0.00000004], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00697369], LUNC-PERP[0], SOL-PERP[0], TRX[257.9484], USDT[0.12]		
00685542		NFT (320232065298160371/FTX EU - we are here! #121326)[1], NFT (447833933907277514/FTX EU - we are here! #121431)[1], NFT (475617402687243092/FTX EU - we are here! #121364)[1]		
00685545		FTT[0.12640567], USD[4.96]		
00685547	Contingent	ADABULL[.9916], ADA-PERP[0], ALGO[.00001206], ALGOBULL[59277.52000000], ALGO-PERP[0], APT[0.00002544], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BEAR[1071.48256383], BNB[0.00041412], BTC-PERP[0], DOGE[0.28087127], DOGEBEAR202[.008], DOGEBULL[130.98020001], EOSBULL[.4197], ETH[0], ETHBEAR[11875.50363588], ETHBULL[0.00000967], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[.0738], GRT-PERP[0], LINK-PERP[0], LTCBEAR[5.01288834], LTC-PERP[0], LUNA2[0.71585182], LUNA2_LOCKED[12.34497631], LUNC[19.41912676], MATIC[0], NFT (313689267301284236/FTX EU - we are here! #143458)[1], SHIB[126649.52614442], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHIBULL[0.13565113], SXPBULL[4.43], TRX[1.241365], TRX-PERP[0], USD[1.20], USDT[0.00159985], USTC-PERP[0], XLMBEAR[6.03496031], XRP[43.60835265], XRP-20210924[0], XRPBULL[27123.95670950], XRP-PERP[0]		
00685549		AKRO[1], BAO[1], BTC[0.00000001], ETHW[.06097644], KIN[1], MATIC[0.00062824], USDT[0.00003742]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00685550		1INCH[166.9666], BCH[0], MATH[555.48862], MER[421.9186], USD[0.35], USD[T0]		
00685555		0		
00685558		ADABULL[0], ADA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.0006745], FTT-PERP[0], GBP[0.00], LUA[.046135], SXP[0], UNI[0], USD[0.00], USD[T0], XRP-PERP[0]		
00685563		AKRO[.90956], BNB[BEAR[912177.001], ETH[BEAR[9437.6], TRX[.000001], USD[0.04]		
00685564	Contingent	ALPHA-PERP[0], AMC-20210924[0], ATLAS-PERP[0], BCH-PERP[0], BNB[.00002921], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], C98-PERP[0], COIN[0], COPE[.40956288], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EDEN[2597.2684987], ETH[0.00000137], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BITO-0930[0], BIT-PERP[0], BNB[-0.00000001], BNB-PERP[0], BNT-PERP[0], BT[C0.00000001], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0.00309999], BULL[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0.00994560], ETH-PERP[0], ETHW[.00064714], FB-20211231[0], FIDA[.00000001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (397367605177511044/FTX EU - we are here! #209307)[1], NFT (426295414280155955/FTX EU - we are here! #209325)[1], NFT (481394074221605662/FTX AU - we are here! #34698)[1], NFT (498252183731829037/FTX AU - we are here! #42624)[1], NFT (556887962167756908/FTX EU - we are here! #209299)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-46.54], USD[T0.00000001], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XAUT[0], XAUTBULL[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.158779], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFILLERP[0], YFILLERP[0], ZEC-PERP[0], BTC[0], ETH[0]	Yes	
00685567		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALT-0930[0], ALTBULL[.99507], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[0], BITO-0930[0], BIT-PERP[0], BNB[-0.00000001], BNB-PERP[0], BNT-PERP[0], BT[C0.00000001], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0.00309999], BULL[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGO-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETHBULL[0.00994560], ETH-PERP[0], ETHW[.00064714], FB-20211231[0], FIDA[.00000001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (397367605177511044/FTX EU - we are here! #209307)[1], NFT (426295414280155955/FTX EU - we are here! #209325)[1], NFT (481394074221605662/FTX AU - we are here! #34698)[1], NFT (498252183731829037/FTX AU - we are here! #42624)[1], NFT (556887962167756908/FTX EU - we are here! #209299)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-0930[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[-46.54], USD[T0.00000001], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XAUT[0], XAUTBULL[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.158779], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFILLERP[0], YFILLERP[0], ZEC-PERP[0], BTC[0], ETH[0]	Yes	
00685572				
00685578		BNB[0.33086574], BTC[0.00000001], DOT[0.07975166], ETH[0.00000002], ETHW[0], FTT[28.89516737], SNX[0.08787224], SOL[0.38259721], TRX[0], USD[25.46], USD[T0]		DOT[.079733], SNX[.087841]
00685579	Contingent	AVAX[0.04942372], BTC[0.00003889], BTC-PERP[0], ETH[0.00067313], ETHW[0.00067313], FTT[25], FTT-PERP[0], LTC-PERP[0], LUNA2[1.53054680], LUNA2_LOCKED[3.57127588], LUNC[333279.79], MATIC-PERP[0], SHIB-PERP[0], SOL[0.00857441], SOL-PERP[0], USD[1.44], USD[T0.00000001], XRP[.390047]		
00685581		TRX[.000001], USD[0.00]		
00685583		AKRO[1], BAO[1], BT[C0.00343847], ETH[.28213695], ETHW[.28194353], KIN[1], USD[0.00]	Yes	
00685590		0		
00685596		ALGO-PERP[0], AMPL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], EOS-PERP[0], ETCBULL[100], ETH-PERP[0], FIL-PERP[0], GBTC-0930[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF[49770], REEF-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[3.000012], TRX-PERP[0], USD[0.01], USD[T0.00000001]		
00685597		BNB[-0.00947830], BOLSONARO2022[0], BTC[0.35797299], BTC-PERP[1], CUSD[T0], DOGE[-98.70721010], ETH[20.13678081], ETHW[1.96107584], EUR[14.62], FTT[256.15782470], LTC[0.10179249], MATIC[82.15179160], NFT (483093264782133217/Magic Eden Pass)[1], OLY2021[0], SOL[0.08450277], TRUMP2024[444.8], USD[3664.32], USD[T0]		
00685606		FTT[30.898993], USD[51.21]		
00685607	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMC[0], AMC-20210924[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM[.094699], ATOM-PERP[0], AVAX[0.00077682], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BB-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR[.55122], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM[6235.16627500], FTM-PERP[0], FTT[0.33706517], FTT-PERP[0], GARI[2221], GODS[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00543526], LUNA2_LOCKED[0.01268228], LUNC[.0033649], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[1399.772], MNGO-PERP[0], MSTR-20210625[0], NEAR-PERP[0], NFT (310105954104115161/NFT)[1], OMG-PERP[0], ONE-PERP[0], OXY[1223.84325], PERP[.061278], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SLRS[0.00000001], SOL[0.00927583], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ[.051417], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[0], TRU-PERP[0], TRX[.000028], TULIP-PERP[0], UBX[T13120], UNI-PERP[0], USD[0.12], USD[T0.04344739], USTC[0.76938584], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], CHZ[0], DOGE[.06165023], SXP[0], XSPBULL[12.97968792], TRX[.000007], USD[0.00], USD[T0.00000001]		
00685610				
00685612		SXPBULL[3160.82336792], TRYB[0], USD[0.02]		
00685613		0		
00685615		LINA-PERP[0], USD[2.39], USD[T0.00000001]		
00685616		DYDX[790.5], ETH[2.78502907], ETHW[0.00002906], LINK[78.78689], NFT (301487239705289295/FTX EU - we are here! #107650)[1], NFT (502375530922380832/FTX EU - we are here! #107132)[1], USD[2902.65], USD[T1.24685971]		
00685618		BCH[9.01337626], BTC[0.00009304], ETH[1.568], ETHW[.664], FTT[25], TRX[.000001], USD[1.22], USD[T0.00817669]		
00685620		BAO[3995.06], CHZ-PERP[0], DOT-PERP[0], ICP-PERP[0], KIN[9982.8], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.62105486], USD[0.09], USD[T0.40355291]		
00685621		LUA[.019148], UBX[T1.17], USD[T0.00629591]		
00685627		BTC[0], ETH[0.00054963], ETHW[0.00054963], USD[0.00]		
00685630		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[0.00]		
00685631		NFT (346628027100088639/FTX EU - we are here! #67112)[1], NFT (450592565143936981/FTX EU - we are here! #65446)[1], NFT (533292212232463408/FTX EU - we are here! #66575)[1]		
00685639		ALCX[0], USD[0.00], USD[T0]		
00685641		USD[3.32]		
00685642		BTC[0], FTT[0.04186978], FTT-PERP[0], LINA[159.8936], PERP-PERP[0], USD[1.12], USD[T0]		
00685645	Contingent	ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.00399734], ETH-PERP[0], ETHW[.00399734], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KIN[80000], KIN-PERP[0], LUNC-PERP[0], MATICBULL[.0122627], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[65391.5], SHIB-PERP[0], SOL[.007768], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.35612269], SRM_LOCKED[.28994009], SRM-PERP[0], TRX[.8496], TRX-PERP[0], USD[4.79], VET-PERP[0], WAVES-PERP[0], XRP[15.927699], XRPBULL[7.584705], ZIL-PERP[0]		
00685647		NFT (446564296434244631/FTX AU - we are here! #12486)[1], NFT (478397753134161316/FTX AU - we are here! #12450)[1]		
00685652	Contingent	AAVE[0], ATLAS[18.46457136], BNB[0.00099890], BTC[0], CRO[0], ETH[0], FTT[0.00000001], LINK[0], SOL[0.00000001], SRM[.11807813], SRM_LOCKED[70097577], USD[0.00], USD[T0]		
00685655		TRX[.000004], USD[T.8437]		
00685656		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00685659		USD[74.74]		
00685661		BNB-PERP[0], BTC[,000011], BTC-PERP[0], ETH-PERP[0], USD[0.21]		
00685662		BTC[0.00000931], FTT[,0544275], LINK[,0855434], MER[,193], RAY[,203], TRX[,264285], USD[3.10], USDT[,1.86151338]		
00685663		KIN[21671006.51354020], LTC[,00375789], SOL[4], USD[0.18], USDT[0]		
00685665		DOGE[9.13355839], USD[0.00]		
00685666		CAKE-PERP[0], ETC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-13.10], USDT[44.47079354]		
00685667		NFT (410799109112491389/The Hill by FTX #8333)[1]		
00685668		USD[,0032]		
00685669		USD[0.25]		
00685671		ATLAS[0], FTT[586.99005309], FTT-PERP[0], IP3[0], MBS[0], USD[0.00], USDT[0.00000001], XRP[0]		
00685672		0		
00685673		BLT[,0683], SOL[,00022021], TRX[,000057], USD[0.00], USDT[0]		
00685674		0		
00685675		AAVE-PERP[0], ALICE-PERP[0], AMPL[0], BTC-PERP[0], USD[0.00], USDT[0]		
00685676		ETH[0], ETH-20210625[0], TRX[0], USD[0.06], USDT[0.00001313]		
00685685		AUD[0.00]		
00685686	Contingent	ALGOBULL[460000], APE[,06042002], ATLAS[1500], BNB[,12], BTC[0.00353593], BULL[,00076], COPE[100], ENJ[0], ENS[,47], ETH[0.05000000], ETHW[0.05000000], FTT[,09888], KIN[5053.76344086], LINA[0], LUNA2[0.00011478], LUNA2_LOCKED[0.00026783], LUNC[24.995], SHIB[97734.34613212], SLP[630], SOL[0.08958336], STMX[0], TULIP[2.7], USD[564.62], USDT[0.00543560]		
00685690		AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BEAR[166.219], BEARSHIT[5], BNB-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0522[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0529[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-PERP[0], BULL[,0000005], CEL-PERP[0], CHZ-PERP[0], CREAM-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00095156], ETHBULL[,00000698], ETH-PERP[0], ETHW[,00095156], FLM-PERP[0], FTT[1.90584199], KIN[8974], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[,05], SUSHI-PERP[0], TOMOBULL[,5], USD[86.94], USDT[0.83918924], WAVES-PERP[0], XRP-PERP[0]		
00685691		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[,000001], UNI-PERP[0], USD[2.22], USDT[1.49866568], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00685697		AKRO[1], AUD[0.00], BAO[0], BNB[0], CHZ[0], DENT[2], DOGE[491.47300858], JST[0], KIN[1], LINA[0], LUA[0], MATIC[0], RSR[0], TRU[1], TRX[0], UBX[3], USD[0.00], XRP[0]		
00685699		FTT[0.03704147], USD[,2.32], USDT[0]		
00685715	Contingent	ETH[0], FTT[0], LUNA2[0.43062839], LUNA2_LOCKED[1.00479959], USD[0.00], USDT[0]		
00685716	Contingent	FTT[1.0983624], PERP[,020627], SRM[4.42350776], SRM_LOCKED[16.81649224], USD[0.00], USDT[0]		
00685717		ETHW[,00026786], GODS[,00000001], IMX[,09784], TONCOIN[,03928128], TRX[,000016], USD[0.00], USDT[0]		
00685722		DOGE[,9905], FTT[2.099544], SOL[,57], SUSHI[7.99559990], SUSHI-PERP[0], USD[,8.92], XRP[,968268]	Yes	
00685725		NFT (377606817994293856/FTX EU - we are herel #221886)[1], NFT (493315342158340847/FTX EU - we are herel #221940)[1]		
00685735		CEL[,060632], RAY[,984705], USD[0.00], USDT[0]		
00685736		USD[,00294823]		
00685739		ATLAS[2850], BTC[0], BULL[0], ETH[,001], ETHW[,001], FIDA[0], FTT[0.02326615], PORT[44.2], SLND[8.6], USD[0.76], USDT[0.00917380]		
00685742		AVAX-PERP[0], GST-0930[0], GST-PERP[0], USD[104.81], USDT[0.00693144], XPLA[,02782156]		
00685744	Contingent	INDI_IEO_TICKET[1], IP3[319.9456], LUNA2_LOCKED[169.1215099], RAY[3.418448], SRM[1.8641977], SRM_LOCKED[16.3758023], TRX[,00001], USD[90.09], USDT[0]		
00685750		FTT[0], TRX[,000001], USD[0.02], USDT[0]		
00685752		ATLAS[5320], BNB[,00684794], USD[0.12]		
00685753		AAVE-PERP[0], ADABULL[0], ALGOBULL[81622.37284], AR-PERP[0], ATOMBULL[5.65607593], ATOM-PERP[0], BAL-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0.00007993], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[,07951942], ETCBULL[,0.00008669], ETHBULL[,0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[,0093754], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[,0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT[0.00127934], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00685755		ETH[0], LTC[0], USDT[0.00000833]		
00685756		1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[,0093754], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETHBULL[,0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[0], FTM-PERP[0], FTT[0.00127934], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00685757		0		
00685762		AKRO[5], ALPHA[1], BAO[13], CHZ[2.00001889], DENT[4], FTM[,00003979], KIN[12.0000928], MATIC[4], MOB[,00001867], RSR[1], UBX[11], USD[0.02], WRX[,00000484]		
00685764		LUA[,06905], USDT[0]		
00685768		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[,000003], TRX-PERP[0], USD[0.23], USDT[49.21362889], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00685769		USD[57.77]		
00685773		USD[0.00], USDT[0.00815379]		
00685774		MAPS[303.9392], USDT[,648]		
00685778		ALGOBULL[105268.66], USD[0.04], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00685787		ATLAS[2400.012], AURY[17], BTC[0.18019178], DYDX[17], ETH[0.00000572], ETHW[0.00000072], EUR[0.83], FTT[150.09191417], HT[65.15600838], LTC[0.000015], RAY[42.0714234], USD[0.00], USDT[0.17905051]		HT[64.099999]
00685788		BIT[270], BTC[0.0000924], DOGE-PERP[0], LINK-PERP[0], SOL[5.4510567], USD[8.86], USDT[0.00891202], VET-PERP[0], XRP-PERP[0]		
00685789		BNB[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY[0.00000001], RAY-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00685793		DYDX[0], RAY[0], RUNE[47.88386196], RUNE-PERP[0], SHIB[0], SOL[0], SRM[0], USD[0.00]		
00685795	Contingent, Disputed	1INCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MVD25-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00685796		LUA[0.03661], USD[0.00], USDT[0]		
00685797		ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[0.28], USDT[0.00678656]		
00685800		ETH[0], ETH-PERP[0], FTT[0.25609052], LTC-PERP[0], USD[0.57]		
00685806		BNB[0]		
00685810		KIN[5200], SOL-PERP[0], USD[-3.24], USDT[4.52084200], XRP[2381]		
00685811		ETCBULL[0.0008418], LTCBULL[.2614], LUA[01271], MATICBULL[.000175], SXPBULL[.7253], TRX[0.000002], USD[0.00], USDT[0]		
00685816		NFT (511427015677190960)/FTX Crypto Cup 2022 Key #14222[1]		
00685821		ADA-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HT-PERP[0], LINA-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00685828		USD[110.06]		
00685831		BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], TRX[0.00001], USD[0.51]		
00685833		ETH[0], TRX[20.60639292], TRX-PERP[0], USD[-0.71]		
00685834	Contingent	ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[165.3053], BTC-PERP[0], CHZ-PERP[0], CREAM[0], DOGE-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0.12092557], LUNA2_LOCKED[0.28215967], LUNC[26331.7984572], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROSE-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], USD[-1.09], USDT[0.00734863], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00685836		ETH[1.98285111], GBP[0.00], USD[0.00]		
00685841		BAO[1], DOGE[1], ETH[0], TOMO[1], TRX[1], USDT[0.0000744], ZAR[0.22]		
00685843		AURY[0], BTC[0], ETH[0], POLIS[0], SHIB[299940], SOL[0], USD[0.84], USDT[0]		
00685848		COIN[0], USD[62.53]		
00685849		BNB[0.0290051], BTC[0.00073951], DOGE[0.03625], ETH[0.24410269], ETH-PERP[0], ETHW[0.24410269], HKD[0.34], USD[-5.47], USDT[0.03056663]		
00685851		ETH[0.9998], ETH-0624[0], ETH-PERP[0], ETHW[0.9998], GST[9.998], USD[102.75], USDT[702.94104406]		
00685853		BTC-PERP[0], USD[1325.51]		
00685854		AR-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], ROOK[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], USD[0.13], USDT[0], XRP-PERP[0]		
00685858		ALICE-PERP[0], ASD-PERP[0], BIT-PERP[0], BRZ-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[3.20], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00685860		LUA[0.9993], USDT[0.002617]		
00685862		FTT[16.67209028], KIN[0], USD[0.00], USDT[0], XRP[0]		
00685863		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0.00000008], C98-PERP[0], CEL-PERP[100], CHR-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[0], HBAR-PERP[0], HNT[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[0], PROM-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.34467026], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[224.78], USDT[0], WAVES[0]		
00685864		AKRO[4], BAO[3], CHZ[1], ETH[0.02793632], ETHW[0.02793632], EUR[0.00], KIN[2], MATIC[3], RUNE[114.24476654], UBX[5], USD[34.14]		
00685866	Contingent	AVAX-PERP[0], BAO[2], DENT[1], EUR[0.00], FIDA[68.93695587], FIDA_LOCKED[1.3596812], KIN[1], OXY[1.9986], SOL[1.28845174], SOL-PERP[0], USD[0.67], USDT[0]	Yes	
00685871		ADA-PERP[0], SUSHI[0.0000001], SUSHI-PERP[0], USD[1.10]		
00685873		BTC[0], USD[1.11]		
00685878		ADABEAR[114953505.05], USD[25.18], USDT[0.00000001]		
00685882		ALCX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000044], ETH-PERP[0], ETHW[0.00000043], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.06], USDT[0.00001840], YFI-PERP[0]		
00685887		FTT[0.09756], MAPS[.8928], OXY[.9486], SOL[.006], TRX[0.000005]		
00685895		AUD[0.00], BTC-PERP[0], FTT[0.01443248], SHIB-PERP[0], USD[4.81]		
00685899		USD[0.00]		
00685900	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALEPH[148], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000200], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.18600000], ETHBULL[0], ETH-PERP[0], ETHW[0.18600000], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03666612], FTT-PERP[0], GENE[15.3], GRT-PERP[0], HNT-PERP[0], IMX[831.2], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[0.41902456], LINK-PERP[0], LTC-PERP[0], LUNA2[0.31314144], LUNA2_LOCKED[0.73066337], LUNC[68187.209553], LUNC-PERP[0], MANA-PERP[0], MATICBULL[298.7131726], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[691982], TRX-PERP[0], USD[0.10], USDT[0.04347001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00685902		BNB[0], BTC[0], CEL[0], TRX[0.000003], USD[0.26], USDT[0]	Yes	
00685903		USD[0.00], USDT[0.00000002]		
00685905		AMPL[0], BTTPRE-PERP[0], CUSD2-PERP[0], DOGE[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZBULL[0]		
00685910		LUA[4275.23877], TRX[0.000001], USD[0.00], USDT[0.11397901]		
00685912		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000319], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.00]		
00685914	Contingent	BTC[0], FTT[382.40530308], GBP[0.00], LUNA2[0.03857007], LUNA2_LOCKED[0.08999683], MER[4000], PSY[5000], SRM[36.6671297], SRM_LOCKED[229.56786067], TRX[0.00001100], USD[1.21], USDT[0.00000001], XRP[0]		
00685924		FTT[.9993], TRX[0.00001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00685926		BTC[0.00215193], FTT[0.20274352], LTC[0], NFT (301204467646110088/The Hill by FTX #25208)[1], NFT (318229213523274414/The Hill by FTX #25760)[1], NFT (437907538322028027/The Hill by FTX #25794)[1], NFT (453211685733674723/The Hill by FTX #23742)[1], NFT (572217673248502917/The Hill by FTX #24048)[1], RUNE[0.024604], SOL[0], USD[20.84], USDT[0.00031414]		
00685928		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[0]		
00685930		AUDIO[891.83944], BTC[0.02689515], EUR[0.00], FTT[29.694654]		
00685936		ETH[0], HT[0], LTC[0], SOL[0], TRX[0.00155400], USD[0.00], USDT[0]		
00685943		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00897623], BTC-PERP[0], CHF[0.00], CRO[1229.754], CRO-PERP[0], DENT[109880], DFL[999.8], DOT-PERP[0], ETH-PERP[0], ETHW[0.0083], EUR[0.00], FXS[1], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], PTU[20], RNDR[1], SHIB-PERP[0], SOL[0.062], SOL-PERP[0], USD[-2.12], VET-PERP[0], XRP-PERP[0]		
00685944		0		
00685950		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.80946751], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[6.87], USDT[28378.63022957], XLM-PERP[0]		
00685953		0		
00685954		LUA[0.065109], USD[0.55], USDT[0.01398004], YFI[0.00094005]		
00685955		BNB[0], BTC[0], ETHW[0.0083166], FTT[.496105], SOL[0], USD[0.00]		
00685957		BTC[0.0006237], TRX[.400594], USDT[0.0003258]		
00685958		ETH[0], EUR[0.00], RUNE[152.3276915], SHIB-PERP[0], USD[0.62], USDT[2.58608200]		
00685960		NFT (365315381321677803/The Hill by FTX #31086)[1], USDT[1.0442383]		
00685962		MATIC[1.1], USD[0.00]		
00685966		ETH[0.000561], ETHW[0.000561], FTT[0.852034], MATICBULL[10.9562056], PERP[496.4007], RAY[1.97993], SRM[180.96561], TRX[0.000002], USD[6.66], USDT[0.0046826]		
00685967		0		
00685969		ADA-PERP[0], BCH-PERP[0], BRZ[51.21483146], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[-12.36], USDT[8.56024915], XRP-PERP[0]		
00685970		BTC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[315.07], VET-PERP[0]		
00685972		CEL[1], USD[0.00]		
00685974		ETH-PERP[0], USD[1.62], XRP-PERP[0]		
00685976		BTC-PERP[0], USD[0.00], USDT[0]		
00685978		SOL[0], USD[-0.58], USDT[.654101]		
00685983		BTC[0.36969431], ETH[1.93519771], ETHW[1.93519771], FTT[0.00261642], LTC[0], SHIB[34400000], SUSHI[0], USD[1.29], XRP[0]		
00685984		FTT[0], SOL[0], SOL-PERP[0], USD[19.86]		
00685994		BTC[0.00006058], EUR[0.85], FTT[43.96765]		
00685997		DOGE[1], FRONT[1], TRX[0.000001], UBXT[1], USDT[0.00000398]		
00686006		USD[0.00]	Yes	
00686008		LUA[.04737], USD[0.00], USDT[0]		
00686013		BAO[1], DENT[1], DOGE[84.33605742], ETH[0.0866061], ETHW[0.00855109], KIN[1], SHIB[1319547.08949461], TRX[1], TRYB[186.26769705], USD[0.02]	Yes	
00686015		BAO[1], BTC[0.00315097], CHZ[2.00285141], DENT[2], DOGE[2], EUR[0.00], FIDA[1.0625758], LINK[4.39789637], LTC[0.00000862], MATIC[1.06650347], TRX[1], UBXT[1]	Yes	
00686017		ATOMBULL[11.04308530], LTC[0.00770477], USDT[0.01790809]		
00686021	Contingent	AVAX[1.1], BTC[0.00450000], ETH[.063], ETHW[.063], FTT[0.77361520], LINK[3.2], LTC[.48], LUNA2[1.27603009], LUNA2_LOCKED[2.97740355], LUNC[277858.2400012], SOL[.14], USD[40.12], USDT[19.54214723]		
00686022		CONV[50970], USD[0.33], USDT[0]		
00686023	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], BAT[0], BNB[0], BTC[0], BTC-20210326[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.09544377], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.20500289], LUNA2_LOCKED[0.47834009], LUNC[38440.22758650], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], OXY[0], PEOPLE-PERP[0], SHIB[0], SNX[0], SOL[31.42375811], SOL-PERP[0], SRM[.06783078], SRM_LOCKED[.27670649], SUSHI[0], TRX[0], USD[3454.05], USDT[0], USTC[0], VET-PERP[0], XAUT-PERP[0]		
00686031		BTC-PERP[0], USD[2.72]		
00686033		FTT-PERP[0], MAPS[0.73080000], SOL[0], USD[0.00], USDT[0]		
00686035		RAY[.9795], USD[3.73], USDT[.00877]		
00686037		LUA[77.24589], USD[0.00]		
00686040		ADABULL[0], ALCX[0], ALTBULL[0], BCHBULL[0], BNBULL[0], BTC[0], BULL[0], COMPBULL[0], DAI[0], DEFIULL[0], DOGEBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0.19231301], HTBULL[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00686044		BTC[3.05501250], CRO[1060.0045], FTT[168.643008], GBP[305.21], SOL[33.7302032], TRX[0.000005], USD[66.93], USDT[17.31232693], XRP[2413]		GBP[300.00]
00686047		BNB[.00344886], USD[0.26]		
00686048		ADA-PERP[0.70000], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05041372], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], IOTA-PERP[0.14000], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY[494.30722220], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0.0003821], SOL-PERP[.325], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[69360.90], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[2004.68836701], XRP-PERP[0], ZEC-PERP[0]		BTC[.000413], XRP[2004.664311]
00686051		TRX[0.000002], USDT[0]		
00686057		BTC[.00031016]		
00686058		RAY[.12252921], TRX[0.000001], USD[576.26], USDT[0]		
00686062		FTT[0], LTC[0], USD[0.00], USDT[0.00000108]		
00686064		AUD[0.00], PUNDIX[0]		
00686067		LUA[513.74013], TRX[0.000001], USDT[.01475]		
00686068		LUA[151.08584182]		
00686072		ALCX[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00686073		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00686075		ADA-PERP[0], ATLAS[2.46376812], BTC[0.00007073], ETH[0.00005], ETHW[0.00005], FTT[171.94051935], IMX[0.13333333], MATIC[4.08291039], MATIC-PERP[0], NEAR[214.29015816], POLIS[0.02463768], TRX[0.000049], USD[0.00], USD[T13895.37885962]	Yes	
00686077		ATOM-PERP[0], CEL-PERP[0], EUR[0.00], GMT-PERP[0], HT[0.18072], HT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[1483.19], USD[T0.00571670], XRP-PERP[0]		
00686080		ADABULL[0.00000064], BULL[0.00000073], ETHBEAR[872.8], ETHBULL[0.0001816], USD[1.65]		
00686082		AKRO[1], BAO[2], DENT[1], GBP[0.00], KIN[2], UBXT[1], USD[0.00], USD[T0]	Yes	
00686084		BCHBEAR[952.4], BTC-MOVE-WK-1007[0], COMPBULL[9804], DEFIBULL[9.946], DOGEBULL[0.00000001], HTBEAR[14197.16], SHIB[0], SXPBEAR[960200], SXPBULL[19876.024], THETABULL[2.31], TRYB-20210625[0], USD[0.03], USD[T0.00000001], ZECBULL[46.89062]		
00686085		DOGEBULL[0], KIN[0.00000001], MATICBULL[3280.28893292], THETABULL[0], USD[0.01], USD[T0.00000001]		
00686086		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BNB-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00686089		ETH[0], LUA[0], USD[0.00]		
00686090	Contingent	ADA-PERP[949], APE[80.18100944], APE-PERP[0], ATLAS-PERP[0], AVAX[61.12158825], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000189], BNB-PERP[0], BOBA[43375588], BTC[0.19150429], BTC-PERP[0], DODO-PERP[0], DOGE[284.71859646], DOT-PERP[0], EOS-PERP[0], ETH[3.14575242], ETH-PERP[0], ETHW[2.98176039], FTM[4.29165676], FTM-PERP[0], FTT[25.22846888], FTT-PERP[0], GMT-PERP[0], LINK[61.24649476], LTC[0.00557188], LUNA2[0.69347214], LUNA2_LOCKED[1.61810167], LUNC[0], LUNC-PERP[0], MANA[775], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG[0.45474602], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00274367], SOL-PERP[0], SXP-PERP[0], TRX[0.000797], USD[204458.21], USD[T0.43350099], XRP[0.39086536], XRP-PERP[0], ZIL-PERP[0]		
00686092		USD[0.00]		
00686095		FTT[0.03860945], LUA[601.36518], USD[0.06], USD[T0.02530343]		
00686098	Contingent	FTT[0.00877], LINK[0.00002017], LUNA2[3.46796339], LUNA2_LOCKED[8.09191458], LUNC[755156.33], USD[0.00], USD[T0.00000063]		
00686099		ADABULL[0.00000678], ATOMBULL[0.009582], BNBBULL[0], DOGEBULL[0.02654097], ETHBULL[0], GRTBULL[0.00009420], LINKBULL[0.00009756], MATICBULL[1798195], SUSHIBULL[19.65454231], SXPBULL[45077561], USD[0.00], USD[T0], WRX[0], XLMBULL[0.00009821]		
00686102		BNB[0.000943], BTC-PERP[0], SOL[0], TRX[0.00007], USD[0.09], USD[T0.89889864]		
00686105		DOGE-PERP[0], USD[0.00], VET-PERP[0]		
00686106		ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LDO-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SNX-PERP[0], SPELL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], YFI-PERP[0]		
00686108		RAY[0], USD[0.00], XRP[0]		
00686112		USD[0.45]		
00686114	Contingent	BTC[63610982], ETH[0.00062612], ETHW[0.00062612], FTT[59.98898], LUNA2[0.00024616], LUNA2_LOCKED[0.00057438], LUNC[0.000793], TRX[0.001104], USD[0.01], USD[T17724.91594635]		
00686130		BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[545], SUSHI-PERP[0], USD[0.82]		
00686131		AUDIO-PERP[0], BTC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], USD[0.00]		
00686133		USD[25.00]		
00686135		ADA-PERP[0], AVAX-PERP[0], USD[0.00], USD[T.001638]		
00686138	Contingent	BNB[0.12481614], BNT[23.07376800], BTC[0.00744369], CAD[42.46], COIN[0], DOGE[1.04248938], ETH[0.24225772], ETHW[0.23627696], FIDA[0.7440899], FIDA_LOCKED[0.4114905], FTT[5.15081507], RAY[12.32377062], SLV[0], SOL[4.94728000], SRM[5.13720002], SRM_LOCKED[1.10402], STEP[0.00000030], STEP-PERP[0], TRX[129.74087429], USD[249.13], USD[T30.75824637], XRP[1.81819217]		DOGE[1.02386], ETH[241807], TRX[126.94449], USD[2.18], USD[T21.33016737], XRP[.82]
00686143		BTC[0.01956894], ETH[3.34943293], ETHW[7.28901490], USD[1.59], USD[T8989.91153601]		
00686148		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210326[0], TRX[0.000004], USD[0.66], USD[T0.00043537], VET-PERP[0], ZIL-PERP[0]		
00686150		0		
00686156		SOL[3.24], UBXT[0.0566], USD[0.16], USD[T0], USD-T-20210924[0], USD-T-PERP[0]		
00686159		BF_POINT[200]		
00686161		ANC-PERP[0], BTC-PERP[0], DENT-PERP[0], ETC-PERP[0], GMT-PERP[0], GRT-PERP[0], NEAR-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
00686162		ADA-PERP[0], GME[0.129642], USD[0.19], XRP[0]		
00686164		USD[0.00], USD[T0]		
00686165		DOGEBEAR2021[0], DOGEBULL[0.00000354], SUSHIBULL[48.76975], SXPBULL[12302.91665434], TRX[0.00007], USD[0.06], USD[T0.01108804], USD-T-PERP[0]		
00686170		MOB[.11], USD[0.00], USD[T0]		
00686173	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.281], ALICE-PERP[0], AMZNPRE-0624[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009932], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.2609615], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0.070392], LUNA2[0.04251412], LUNA2_LOCKED[0.09919962], LUNC[9257.54], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY[987778], RAY[73625256], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.09879246], SOL-PERP[0], SRM[47191708], SRM_LOCKED[11274456], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.01], USD[T342.52063893], USD-T-20210326[0], WAVES-PERP[0]		
00686180		BNB[0.00392577], ETH[0.00049696], ETHW[0.00049696], USD[T0]		
00686181		ETH-PERP[0], USD[0.00], USD[T.03110798]		
00686185		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH[0.00000007], ETH-PERP[0], ETHW[0.00000007], FTT-PERP[0], MNGO-PERP[0], POLIS[0.055768], POLIS-PERP[0], SOL[0.00551008], SOL-PERP[0], SXP-PERP[0], TRYB-PERP[0], USDI-9.911, USD[T14.05385605]		
00686189		BTC[0], TRX[0.02331], USD[0.00], USD[T0]		
00686191		ACB-20211231[0], ADA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMZN-20210625[0], BABA-0624[0], BNB-PERP[0], BNTX-20210625[0], BTC[0.00007364], BTC-MOVE-2021Q2[0], BTC-PERP[0], BYND-20210625[0], CGC-20211231[0], CHZ-PERP[0], DKNG-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GME-0624[0], GME-20210326[0], GME-20210625[0], GMT-PERP[0], LUNC-PERP[0], MRNA-20210326[0], MRNA-20210625[0], MRNA-20211231[0], NIO-20210326[0], NVDA-0624[0], NVDA-20211231[0], PYPL-20211231[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-PERP[0], SLV-0325[0], SLV-20211231[0], SPY-0325[0], SPY-0930[0], SPY-20210625[0], TRLY-20210326[0], TRLY-20211231[0], TRX[0.000152], TRX-PERP[0], TSLA-0325[0], TSLA-20210326[0], TSLA-20210625[0], TSLA-20211231[0], USD[11.01], USD[T0], USD-T-PERP[0], USO-0325[0], USO-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00686192		BTC[0], DOGE[0], ETH[0], EUR[0.00], SAND[0], USD[0.00], USD[T0]		
00686195		1INCH[11340], ETH[0.7417616], ETHW[0.7417616], KSM-PERP[0], LTC[0.0999262], SOL[86967697], USD[20800.46], USD[T0.00139170]		
00686200		BTC[0], FTT[0.08131076], HKD[0.00], USD[0.01]		
00686203		DOGE[0], FTT[0], LUA[0], SHIB[91046.96769488], USD[0.00], USD[T0]		
00686204		FTT[0.00973201], USD[1.25], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00686210		BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.00], USD[T]0]		
00686214		1INCH-PERP[0], ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[.11974965], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.01], USD[T]0]		
00686215		BTC[.00008948], STEP-PERP[0], USD[4.75]		
00686218		GBP[2.00], KIN[2367534.68567985], USD[T]0]		
00686219	Contingent	ALGO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CVC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.01620193], LUNA2_LOCKED[0.03780450], LUNC[3528.004458], MAPS[0], NEAR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[0], TRX[0.00098718], USD[0.00], USD[T]0]		
00686223		ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASDBULL[2.32715094], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BSVBULL[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBEAR[999300], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], GALA-PERP[0], HUM-PERP[0], ICX-PERP[0], LRC-PERP[0], MANA-PERP[0], MATICBULL[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], SUSHIBULL[0], SXPBULL[0], TLM-PERP[0], TOMOBULL[0], TRX[.000004], USD[0.00], USD[T]0], VET-PERP[0], XTZ-PERP[0]		
00686227		DOGEBEAR[9673224], USD[0.05]		
00686228		LUA[1451.524158], USD[0.07]		
00686230	Contingent, Disputed	RSR[.34806106], USD[0.00], USD[T]0]		
00686234		USD[0.11], USD[T]0]		
00686236		BTC-PERP[0], ENJ-PERP[0], USD[-0.49], XRP[3.54981761]		
00686238		AUDIO[.93861165], BAO[200.855], BTC[0], COMP[0], ENJ[.24855], ICP-PERP[0], REEF[1.4401], REEF-PERP[0], SECO[.00099251], STEP[.0035295], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0], XRP[0]		
00686239	Contingent	ADA-PERP[0], DOT-PERP[0], BNB-PERP[0], BTC[0.91959999], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[30.19911355], GAL-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00001203], LTC-PERP[0], LUNA2[0.00131285], LUNA2_LOCKED[0.00306332], LUNA2-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[-9976.57], USD[T]8139.99560539], USTC-PERP[0], YFI-PERP[0]		
00686242		USD[T]0.00000784]		
00686243		BNB[0], DOGE[0], KIN[24.01071999], TRX[.000004], USD[0.00], USD[T]0]		
00686255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.02], USD[T]0.00000001], VET-PERP[0], XEM-PERP[0], ZRX-PERP[0]		
00686257		DOGEBEAR[1000100], USD[19.86]		
00686258		BTC[.00208383], USD[0.00]		
00686259		BNB[.00255831], ETH[-0.00001539], ETHW[-0.00001529], MATIC[28.5], PERP[.0948415], TRX-PERP[0], USD[-0.04], USD[T]2.40791142]		
00686262		BULL[0.35400980], ETHBULL[13.489666], USD[3051.06], USD[T]221859]		
00686265		C98-PERP[0], FTT-PERP[0], TRX[.000002], USD[-0.02], USD[T]1.0094002]		
00686267		BTC[0], COPE[17], FTT-PERP[0], SOL[0], SRM[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T]0]		
00686271		BNB-20210625[0], BTC-MOVE-20210304[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210614[0], BTC-PERP[0], CHZ-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MER-PERP[0], QLY2021[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
00686272		CEL[0], LTC[0]		
00686273		EUR[121.00]		
00686280		DOGE[.99258934], DOGEBEAR2021[.00196214], DOGEBULL[3120.38262672], USD[0.21]		
00686284		MATIC[1.1], USD[0.01]		
00686285		BNB[0], REEF[2180], TRX[.019], USD[3.16]		
00686286		AAVE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BTC[0.00000641], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00430181], FTT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T]0.00931181]		
00686289		CHZ[100], KIN[50000], XRP[80]		
00686296		FTT[0.09241547], USD[T]0]		
00686299		BAL[0.00829061], BNBULL[0.00000551], HGET[0.03384149], LUA[.03124666], MKR[0.00097226], TRX[.000002], USD[0.34], USD[T]1.33336140], VETBULL[.0556445], YFI[0]		
00686300	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.29981000], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.50906687], LUNA2_LOCKED[1.18782271], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T]2.68212856], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00686301		BNBBULL[.0078], BULL[0.00161886], DOGEBEAR2021[.0008852], ETHBEAR[90760], MATICBULL[.9993], SXPBULL[7.764143], TRX[.000006], TRXBULL[5.745975], USD[0.23], USD[T]0.00000001], VETBULL[.9993], XRPBULL[166.30211]		
00686306		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.01]		
00686310		BTC-PERP[0], USD[0.00]		
00686311		BOBA[14.8], IMX[93.31821872], TRX[.000055], USD[0.03], USD[T]0]		
00686312		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[.67062175], ATLAS-PERP[0], AURY[1.8622594], BNB[.00068703], BTC[0.13556394], BTC-PERP[0], CLV-PERP[0], CRV[.924], DEFI-PERP[0], DOT[.06994767], ETH[0.97859979], ETH-PERP[0], ETHW[0.97765218], FTT[0.09698977], ICX-PERP[0], LTC[0.0142285], LUNC-PERP[0], MATIC[10.15277620], NEAR-PERP[0], ONE-PERP[0], SOL[0.00348784], TRX[.001558], USD[3512.94], USD[T]9.35077925]	ETH[.172967], MATIC[9.598], USD[1.34]	
00686316		AKROI[3], AUDIO[.00186149], AURY[.00017729], BAO[4], BF_POINT[200], CRO[2769.68204817], FIDA[.00049842], FTT[.00011643], HOLY[.00000921], IMX[.0003908], KIN[14.59322945], LINK[770.25184954], NFT (325760374320616747/The Hill by FTX #5770)[1], NFT (416088376018752124/FTX AU - we are here! #11123)[1], NFT (513952771891044779/FTX EU - we are here! #157699)[1], NFT (516735161887364756/FTX AU - we are here! #23560)[1], NFT (537340171253648840/FTX AU - we are here! #10326)[1], NFT (567386393351556177/FTX EU - we are here! #157619)[1], NFT (572108756714687639/FTX EU - we are here! #157670)[1], OMGI[.00022267], POLIS[61.50329278], SOL[4.37320151], UBX[T]0], USD[1.44], USD[T]0]	Yes	
00686318		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.57], USD[T]0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00686323	Contingent	AAVE[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.02352652], FTT-PERP[0], ICX-PERP[0], IMX[1500.9157395], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM[0.1229925], SRM_LOCKED[28419916], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[613.93], USDT[0.00010000], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00686324		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3], SHIB-PERP[0], SOL-PERP[0], TRX[0.00002], USD[380.51], USDT[0]		
00686325		AAVE-20210326[0], ADA-20210326[0], ADA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], BTC[0.0001954], BTC-PERP[0], BTMX-20210326[0], COMP-20210625[0], COMP-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], PAXG-20210625[0], PAXG-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[1.46], USDT[0.00220728], ZIL-PERP[0]		
00686327		ALGO-PERP[0], BAT[.9], EGLD-PERP[0], ET[0], USD[5.05]		
00686329		AUD[0.00], BCH[1.00828765], BNB[2], BTC[72073447], CRO[520], ETH[2.081], ETHW[2.081], FTT[120.28737268], GMT[100], LINK[24.488], LTC[5], RAY[290.42549331], SOL[108.7485504], SRM[853.93265852], USD[0.28], XRP[969]		
00686334		0		
00686338		AR-PERP[0], BTC-PERP[0], USD[-0.04], USDT[2.82173346]		
00686339	Contingent	DAI[0.0804351], FTM[907656], FTT[0855673], FTT-PERP[0], LUNA2[0.00005124], LUNA2_LOCKED[0.00011956], LUNC[11.157768], NFT (301884507666007621/FTX AU - we are here! #32328)[1], NFT (345388270263684359/FTX AU - we are here! #17262)[1], NFT (349562376484826782/FTX EU - we are here! #65498)[1], NFT (433856593351687533/FTX EU - we are here! #69298)[1], NFT (538554154638548024/FTX EU - we are here! #68973)[1], TRX[0.00001], USD[57.97], USDT[0]		
00686340		BAO[14], BTC[.00000002], DENT[.00003353], EUR[0.01], KIN[11], USDT[0.0000685], XRP[.00005336]		
00686347		AAVE-PERP[0], ADABULL[0], CAKE-PERP[0], COMP[0], LINKBULL[0], UNI-PERP[0], USD[0.00], XRP[0]		
00686352		FTT[0.05699239], USD[0.00], USDT[3.62529488]		
00686354		SOL[.49], USD[0.00], USDT[0.30491692]		
00686367		ADABEAR[2428299], ADABULL[0], ALGOBEAR[2448285], ATOMBEAR[14389.92], BCHBEAR[0], BEAR[0], BNBBEAR[0], BSVBEAR[1409.013], BULL[0], CHZ[0.07552871], DOGEBEAR[1.379034e+06], DRGNBEAR[429.699], ETHBEAR[0], ETHBULL[0], GRTEAR[307.05011132], GRTEBULL[131.307], KNCBEAR[0], KNCBULL[0], LINKBEAR[779454], MATICBEAR[4996500], MATICBULL[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBULL[0], THETABEAR[43969.20000000], TOMOBEAR[136904100], TOMOBULL[212.18867141], TRX[0], TRXBEAR[15589.08], USD2[0.00], USDT[0], VETBEAR[0], ZECBEAR[0]		
00686368	Contingent, Disputed	USDT[0.00025264]		
00686370		AAVE[.009988], ATLAS[9.544], BTC[-0.0000507], ETH[.09498195], ETHW[.09498195], RAY[92.95516], RUNE[.09905], SOL[.398879], USD[705.34], USDT[1.03]		
00686371		ETH[0], USDT[.00154]		
00686374		OXY[1128.99], TRX[.000014], USDT[1.89617648]		
00686376		COPE[13], ETH[.019], ETHW[.019], FTT[0.01236028], USD[0.08]		
00686378		0		
00686379		BTC-PERP[0], USD[0.00], USDT[0]		
00686381		ASDBULL[.0001402], ATOMBULL[5.5079271], DOGEBULL[.0109923], EOSBULL[110.82237], ETCBEAR[86910], KNCBULL[.00052877], LTCBULL[.000018], MATICBULL[.00404], SUSHIBULL[.79], SXPBULL[466.4013413], TRX[46.9671], TRXBULL[1.008], USD[0.02], WRX[1.9986], XTZBULL[11.29209]		
00686383		EUR[0.10], USDT[0]		
00686386		EDEN[325.6], FIDA[.0037], OXY[.6437], RAY[.0087], TRX[.000001], USD[0.07], USDT[0]		
00686388		BTC[.00007842], RAY[.9116], USD[2.93]		
00686392	Contingent	11NCH[0], AAVE[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0.00057770], BNBULL[0], BNT[0], BTC[0.00004589], BTC-PERP[0], BULL[0], COMP[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00001779], ETHBULL[0], ETH-PERP[0], ETHW[0.00001779], FTT[0.41071667], GRT[0], KSM-PERP[0], LINK[0], LOOKS[.25486], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR[0], MNGO-PERP[0], NFT (355087462772891528/Azella #27)[1], NFT (375752854454638172/FTX Swag Pack #100)[1], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], SNX-PERP[0], SOL[4361.02000949], SOL-0325[0], SRM[34.36168075], SRM_LOCKED[396.11435498], STG[21181], UNI[0], UNI-PERP[0], USD[4505.03], USDT[0.00000001], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00686395		BULL[0.00000525], USDT[0]		
00686398	Contingent	11NCH[0], ALPHA[0], ARKK[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHF[1434.57], COMP[.00000001], ETH[0], ETHBULL[0], FTT[0.01000000], GRT[0], LINK[0], MKR[0], OMG-PERP[0], RUNE[0], SNX[0], SRM[0.01048872], SRM_LOCKED[6.05899508], USD[0.00], USDT[0], YFI[0]		
00686399		BTC-PERP[0], DEFI-PERP[0], LTC[0.00015433], TRX[.000002], USD[0.01], USDT[0]		
00686401		BTC[0], DAI[.00000001], USD[0.00], USDT[0]		
00686403		USDT[.0195]		
00686404		BAO[0], BCH[0], BTC[0], CHZ[0], ETH[0], LINK[0], USD[5.00]		
00686405		ATLAS[514.2853243], BAO[1], DENT[1518.46108212], DOGE[2], EUR[0.00], KIN[1], NPXS[0], PUNDIX[0], RSR[253.02092084], SHIB[1829573.1707317], TRX[1], UBTX[1], USD[0.00]		
00686406		BTC-PERP[0], USD[0.07]		
00686408		ETH[0.01099999], FTT[150.19497617], TRX[2.502438], USD[3.84], USDT[0.00325034]		
00686409		COIN[0], CRO[0], EUR[1.53], TRX[4859.50329400], USD[0.00], USDT[0], USDT-PERP[0], XRP[0]		
00686414	Contingent	ADABEAR[109507.57261302], ALGOBULL[0], ATOMBULL[169.87373890], BALBEAR[7282.45206684], BALBULL[14.03931653], BCHBEAR[8438.76177651], BEAR[14239.86481892], BEARSHIT[6070.36701332], BNBBEAR[3997200], BSVBEAR[23905.00890993], BTC[0], CONY[0], DOGE-PERP[0], EOSBEAR[20926.17450873], EOSBULL[2113.71007185], ETCBULL[1.00110728], ETH[0], ETHBEAR[1166300.31690918], FTM-PERP[0], ICX-PERP[0], LINA[269.61749666], LINA-PERP[0], LUNA2[0.09663745], LUNA2_LOCKED[0.22548740], LUNC[21043.01], MATICBEAR2021[3.00817584], RSR[5.13182042], RUNE[0.03763040], SHIB-PERP[0], SRM-PERP[0], SUSHIBEAR[999300], SUSHIBULL[2053.61248393], SUSHI-PERP[0], TRXBEAR[327265.31289900], TRXBULL[5.83860866], USD[0.00], USDT[0.00012957], WAVES-PERP[0], XRPBEAR[1170909.92889902], XRPBULL[13083.61210786], XRP-PERP[0]		
00686418		LUA[0.02155227]		
00686419	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX[.0488199], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00009451], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[53.25172067], ETH-PERP[0], ETHW[0.00136273], FTM[.43298904], FTM-PERP[0], FTT[0.1362764], FTT-PERP[0], GBP[0.47], LINK-PERP[0], LOOKS[.53569562], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00271961], SOL-PERP[0], SPELL-PERP[0], SRM[5.35721213], SRM_LOCKED[75.35211793], SRM-PERP[0], SUSHI-PERP[0], USD[681.80], USDT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00686421		ADA-PERP[0], BITPRE-PERP[0], DENT-PERP[0], FTT[0.05087808], HOT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[.56699807], XRP-PERP[0]		
00686423		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[-0.04466597], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000725], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000653], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00686424		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[4.99525], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10144.89], USDT[0.00769851], XLM-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00686425		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00686426		1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FITT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], OMG-PERP[0], REN-PERP[0], SC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.42], USDT[0.00380832], VET-PERP[0]		
00686428		BTC-MOVE-20210226[0], BTC-MOVE-20210227[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210303[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[1.00]	Yes	
00686432		BTC[0.02849474], ETH[0.21795982], ETHW[0.21795982], FITT[7], MATIC[110], MBS[142], THETA-0325[0], THETA-PERP[100], USD[-456.61], XRP-PERP[500]		
00686433		BNB[.00000001], FIDA[.7599], TRX[.000003], USDT[0]		
00686440		XRP[.75]		
00686441		LINA-PERP[0], LUA[.06465], TRX[.000002], USD[0.00], USDT[6.88107315]		
00686443		ETH[.00232592], ETHW[.00232592], KIN[915027.66275358]		
00686446		BCHBULL[2.729454], LINKBULL[.04109178], OKBBULL[.00409918], USD[0.00], USDT[0.08866258]		
00686447		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000002], ETH-PERP[0], FITT[0], GALA-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[17.13], USDT[0], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00686448		AKRO[.3978], LUA[.06963], TRX[.000001], USD[0.01]		
00686449		BTC-PERP[0], OXY[.34], OXY-PERP[0], USD[0.01], USDT[0]		
00686450		MKRBEAR[.09972], USD[0.10], USDT[0]		
00686452		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[8733.92], USDT[0]		
00686457		MATIC[1.1], USD[0.00]		
00686459		CHZ[9.909], LUA[.16924], USD[3.81], USDT[0]		
00686461		SOL[.1]		
00686464		KSHIB[40], SHIB[100000], USD[0.25], USDT[0]		
00686465	Contingent	ASDBULL[0], ATLAS[0], AVAX[0], BAT[0], BNB[0], CRO[0], DOGEBULL[0], ETH[0], FITT[0.06448345], KIN[0], LUNA2[4.17488916], LUNA2_LOCKED[9.74140805], MATIC[0], REEF[0], SHIB[0], SOL[0], TRX[0], USD[2.071], USDT[0.00000001]		USD[2.03]
00686467		AUD[0.00], BAO[2], KIN[1], MATIC[1]		
00686469		FITT[0.06368242], USD[0.00], USDT[0]		
00686470		CHZ[9.991], LUA[.03609], TRX[.000001], USDT[0.00000004]		
00686471		AAPL-20210625[0], ALPHA-20210625[0], BNTX-20210625[0], CRON-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], FITT[0.03407360], MRNA-20210625[0], MSTR-20210625[0], NIO-20210625[0], PENN[0], PFE-20210625[0], SQ[0.00379594], SQ-20210625[0], TSLA-20210625[0], USD[3.32], USDT[0]		
00686472		LUA[.07847]		
00686473	Contingent	BCH[0], BNB[0.00000001], BTC[0], COPE[0], ETH[0.00003293], ETHW[0.00003293], FITT[0], OXY[0], RAY[0], SOL[0], SRM[2.25575263], SRM_LOCKED[5.05002631], USD[0.00], USDT[0.00000001]		
00686481		LUA[.08295], MAPS[.9706], TRX[.000001]		
00686485	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0.00380847], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.0535073], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI-BULL[0.00000254], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-BEAR[4567.9475], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FITT[.02190597], FIL-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04333556], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.92756725], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.5298829], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00039033], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.0092324], SOL-PERP[0], SRM[.01096446], SRM_LOCKED[9.50070935], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.08333593], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRU-PERP[0], TWTR-20210326[0], UBXTI[7243786], UNI-PERP[0], USD[0.31], USDT[0.00687216], XAUT-PERP[0], XRP[2.59137388], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], HOT-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[9.40], USDT[0.06337010]		
00686486				
00686487		ETH[.00004243], ETHW[.00004243], LUA[.02251], USD[0.01]		
00686490		LTC-PERP[0], USD[0.00]		
00686492		OXY[.867], RAY[18.9677], TRX[.000001], USD[0.00], USDT[0.98362977]		
00686496		ASD-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], CRO-PERP[0], ETH[0], ETHBULL[0], FIDA-PERP[0], FLOW-PERP[0], FITT[0], ICP-PERP[0], NFT (313011024247507739/twilight)[1], NFT (381110350180513022/gift)[1], NFT (483131985285278972/grace)[1], NFT (493066762067459991/envy)[1], RAY-PERP[0], REEF-PERP[0], SOL-20210924[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00686498		DFL[600], IMX[101.381513], USD[0.33]		
00686504		BTC[0.15618848], ETH[1.09991], ETHW[1.09991], FITT[16.93], USDT[2321.31558863]		
00686506		ATLAS[14617.5826], TRX[.000041], USD[108.69], USDT[4.05991372]		
00686508		NFT (563230687711554730/FTX Crypto Cup 2022 Key #18825)[1], USD[0.00], USDT[.002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00686509		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MSOL[0.00000001], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000025], TULIP-PERP[0], USD[0.04], USDT[0], VET-PERP[0], XEM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00686510		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00163074], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00686511		BTC[0.00006385], ETH[0], OXY[599005], USD[0.01]		
00686512		1INCH-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], KNC-PERP[0], USD[-0.77], USDT[1]		
00686517		SOL[0.06885453], TRX[0.13234400], USD[-0.23], USDT[0]		
00686518	Contingent	FTT[0], SRM[31.24962449], SRM_LOCKED[316.72108406], USD[0.00], USDT[0]		
00686519		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], XRP-PERP[0]		USD[0.00]
00686523		CRV[3], USD[2.70]		
00686527		1INCH[.994568], FTT[.0703061], OXY[989136], USD[0.00]		
00686534		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.17830886], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00686535		USD[27.34]		
00686537		ROOK[.73288235]		
00686538		BNB[0], BTC[0.00003510], DOT[0], FTM[0], LINK[.09962], MANA[.99791], MATIC[0], USD[0.18], USDT[0.00019826], XRP[0]		BTC[.000035]
00686540	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], ADA-20210924[0], ADA-PERP[0], ALGO[2000], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.06956461], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CHZ-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT[60.92397607], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.03910929], FTT-PERP[0], GBP[0.00], GST-0930[0], HOLY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00724376], LUNA2_LOCKED[0.01690211], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00148328], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[.01076063], SRM_LOCKED[.05028251], SRN-PERP[0], STEP-PERP[0], STETH[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[60513.96], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00686545		LUA[42.82603095], TRX[.000003], USDT[-0.00000018]		
00686548		BTC-PERP[0], FTT[.06703172], FTT-PERP[0], ICP-PERP[0], USD[0.13]		
00686550	Contingent	FTT[.01026542], KIN[4360.55711018], NFT (475845130789462016/The Hill by FTX #28623)[1], SRM[20.57844874], SRM_LOCKED[82.22155126], USD[0.01], USDT[0]		
00686551		LUA[.00000001]		
00686553		LTC[0]		
00686554		AAVE-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-20211231[0], CRV-PERP[0], DAI[0.00000001], DOGE-20210924[0], DOGE-PERP[0], ETH[0.00001241], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00081981], FLOW-PERP[0], FTM-PERP[0], FTT[0.03949865], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.03267371], SOL-0930[0], SOL-20211231[0], SOL-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI-PERP[0], TRX[.000824], USD[0.00], USDT[0.00000002], WBTC[0], YFI-PERP[0]		
00686559	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.9848], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[.47933595], BTC-PERP[0], CEL[2734.6], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[1], ETH-PERP[0], ETHW[-0.06623727], FIDA-PERP[0], FTM-PERP[0], FTT[772.94375672], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS[-0.88332359], LOOKS-PERP[0], LUNA2[3.30510386], LUNA2_LOCKED[7.71190901], LUNA2-PERP[0], LUNC[719693.32493781], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.64256900], SOL-PERP[1000], SPELL[330.68325], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SWEAT[40], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.101554], TRX-PERP[0], USD[54430.40], USDT[20000.10000000], USTC-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00686562		USDT[0.00000277]		
00686568		BNBBEAR[973400], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KNCBULL[.064908], KNC-PERP[0], LINKBULL[.000344], MATIC-PERP[0], SXPBULL[7.66110514], SXP-PERP[0], USD[0.00], USDT[1.03125500], VETBULL[.002635]		
00686573		ATLAS[2000], ATLAS-PERP[0], BTC-0325[0], FTT[3.1], GENE[.01227908], HT[0], MOB[.40791286], POLIS[20], USD[0.09], USDT[0]		
00686584		CEL[.0547795], USD[4865.85], USDT[2.877]		
00686585		USD[0.00], USDT[1.79003323]		
00686587	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[0.02933941], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA[7510.5656045], LRC-PERP[0], LUNA[20.23164373], LUNA2_LOCKED[0.54050203], LUNC[30978.80310878], LUNC-PERP[0], MANA-PERP[0], MATIC[.45148356], MINA-PERP[46], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000012], USD[32.65], USDT[0.00011387]		
00686590		BNB[0.01089625], BTC[0.00000459], ETH[0.00260072], ETHW[0.00258701], LUA[.18649838], USD[0.32]		BNB[.009335], BTC[.000004], ETH[.002501], USD[0.29]
00686598		0		
00686601		BTC[0], BTC-PERP[0], FTT[0.05670916], TRX[.000001], USD[0.76], USDT[0]		
00686603		BTC[0], ETH[0], EUR[0.00], FTT[0.00000001], USD[0.00], USDT[0.00000001]		
00686605		BNB-PERP[0], EOS-PERP[0], USD[-0.24], XRP[.95528876]		
00686607		USD[0.31], USDT[0]		
00686608		LUA[.0773], USD[0.01]		
00686609		LUA[.01102], TRX[.000002], USD[0.09]		
00686613		ASD[0.07435948], ASDBULL[62.24396618], BCHBULL[0.00541913], BEAR[61.8419506], BTC-PERP[0], DOT-PERP[0], EOSBULL[19324.15981737], ETH[0], ETH-PERP[0], FTT[1.12201777], FTT-PERP[0], LINA[10.479607], LTCBULL[0.01478412], MATICBULL[0.00154204], TRX[.65758], TRXBULL[1687.80187959], USD[-0.31], USDT[0.76774298], XRPBULL[33030.32757486]		
00686614		BAO[3.17908552], DOGE[1], KIN[1], USD[0.00], USDT[0]		
00686616		APT[0], AR-PERP[0], AVAX-PERP[0], BTC[0], ETH[0], SOL-PERP[0], USD[0.00], USDT[0.00000461]		
00686619		ADA-PERP[0], BADGER[.008], ETHW[.009998], TRX[99.98], USD[0.18], USDT[0]		
00686620		LUA[76.68466], USDT[.00486]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00686762		ALGOBULL[899.82], MATIC-PERP[0], SUSHIBULL[1103.14498], TRX[.000001], USD[0.02], USD[T0.00000001]		
00686763		AAVE[0], ALPHA[0], TRU[0], USD[0.00]	Yes	
00686771	Contingent	CRV[.16055183], CRV-PERP[746878], CVX[.0738], CVX-PERP[61113.5], ETHW[.00073458], FTT[20370.60282805], FTT-PERP[0], SNX[.03291529], SNX-PERP[74406], SRM[211.19582315], SRM_LOCKED[3870.84417685], USD[20714.45], USD[T0]		
00686772		UBXT[.0709], USD[T0]		
00686775		USD[0.03]		
00686777		APT-PERP[0], DOT-PERP[0], FTT[0], LINK-PERP[0], USD[0.01], USD[T0]		
00686784		USD[T0]		
00686785		USD[0.00], USD[T0.00000001]		
00686789		CHZ[1179.10035], DOGE[.93723], DOGE-PERP[0], TRX[.000011], USD[0.49], USD[T0]		
00686791		FTT[.09878], FTT-PERP[0], GST[34.19], GST-PERP[0], SOL[.00609072], TRX[400], USD[99.36], USD[T.00942694]		
00686792		NFT (395351237603785301/FTX Crypto Cup 2022 Key #10058)[1]		
00686793	Contingent	ATOM[326.90531116], ATOM-PERP[0], AVAX[.1], BTC[0], DOGEHEDGE[0], ETH[0.43000000], ETHW[5.64000000], FTT[35.09161307], ICP-PERP[0], LUNA2[0.02689898], LUNA2_LOCKED[0.06276429], LUNC[5857.31], OMG[0], POLIS[200], REAL[119.7907745], REN[501], SNX[0], SOL[204.74143486], SUSHI[0], USD[3712.02], USD[T0], USTC[0]		
00686795		BTC[0], BTC-PERP[0], TRX[0], USD[0.00], USD[T0.00000001]		
00686796		BNB[15.42914800], DAI[29.389478], ETHW[3.888], LINK[15.5], MATIC[270.17946243], SOL[34.77], USD[-9.99]		MATIC[267.024382]
00686798		BTC[0], DAI[0], ETHW[.099], FTT[51.45824433], SOL[64.80465804], USD[0.10], USD[T69.88524885], XRP[0]		
00686801		1INCH[907.952724], ADABULL[0.00000001], BCH[0.01148275], BTC[0.27188717], CRO[10757.9286], DOGE[.074944], DOGEBULL[0], ENJ[3394.37378], ENS[.4455982], ETH[1.35881679], ETHW[0.55581678], EUR[0.00], FTT[49.8690988], GENE[5.06208449], HNT[22.98512711], LINK[334.92408307], LTC[0.11525527], LTCHEDGE[0], MATIC[374.546548], MKR[0.00075096], RAY[23.43031539], REN[15344.853666], RUNE[1247.99060388], SOL[95.17569907], USD[9154.39], XRP[3304.583436]		
00686802		USD[0.03], USD[T9.54191214]		
00686805	Contingent	1INCH[3.99964], AAVE[.06], ALICE[1.6], ATLAS[90], AUDIO[.98677], BNB[.0399964], BTC[0.04943133], DOT[.5], ETH[.022034], ETHW[.022034], FTT[0.19822706], LINK[.6], MNGO[60], POLIS[5.699388], RAY[2.27945195], SOL[.1], SRM[7.10434176], SRM_LOCKED[.09127384], UNI[.9], USD[0.31], USD[T0]		
00686809		AVAX[4.01441088], BTC[.0056376], FTT[1.99964], USD[619.53], USD[T97.19479626]		
00686811	Contingent	FIDA[.08888658], FIDA_LOCKED[.30589797], USD[0.03], USD[T0]		
00686815		USD[T.59389]		
00686817		AVAX[1.9], ETH[.00098632], ETHW[.00098632], RAY[0.90992282], TOMO[0.09123454], USD[0.00], USD[T0.50376348]		
00686818		SOL-PERP[0], USD[0.00], USD[T0]		
00686821	Contingent, Disputed	BTC[0], CHZ[0], TRX[.000002], USD[0.00], USD[T0.00031100]		
00686826		USD[T0]		
00686828		FTT[186.175449], TRX[.000004], USD[0.74], USD[T0.31858230]		
00686829		USD[T0]		
00686830	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BIT-PERP[0], BIT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.34066015], LUNA2_LOCKED[10.12620702], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (325013570901940140/Raydium Alpha Tester Invitation)[1], NFT (328092493809685107/Raydium Alpha Tester Invitation)[1], NFT (362094830124840161/Raydium Alpha Tester Invitation)[1], NFT (491064165913267017/Raydium Alpha Tester Invitation)[1], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[580.10596], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAM-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00686836	Contingent, Disputed	AMPL-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ONT-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00686840		0		
00686846		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.60]		
00686847		LUA[179.17547571], USD[0.00], USD[T.53380673]		
00686853		AVAX[0], BCH[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], ETHBEAR[1850.7], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[T0.00000027]		
00686854		NFT (356727070253033101/FTX EU - we are here! #96882)[1], NFT (402627155488745082/FTX EU - we are here! #95443)[1], NFT (500318450612456927/FTX Crypto Cup 2022 Key #5682)[1], NFT (558570287338648968/FTX EU - we are here! #98412)[1], TRX[1]		
00686857		CRO[0], EUR[0.00], FTT[0.27279982], SOL[68.71625400], USD[1254.03], USD[T0.00000001]		
00686859		ETH[2.77759273], ETHW[0.00059273], FTT[25.62447380], USD[2.43], USD[T0.00000002]		
00686860		RAY[.06812777], RAY-PERP[0], SOL[.0256459], SOL-PERP[0], SRM-PERP[0], USD[0.03]		
00686861		FTM-PERP[0], SOL[0], USD[0.05], USD[T0]		
00686863	Contingent	ATLAS[23715.4932], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0069163], SOL[3.508765], USD[37.43], XRP-PERP[0]		
00686865		LUA[.0565595], USD[0.00], USD[T0]		
00686873		LUA[.02853]		
00686875		USD[0.00], USD[T0]		
00686876		0		
00686880		FTT[39.9932], USD[1.33], USD[T1.65000000]		
00686881	Contingent	AAVE-PERP[0], AGLD-PERP[0], APE[25.6], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01037598], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DFL[1060], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.39788444], ETH-PERP[0], ETHW[.152], FTM-PERP[0], FTT[0.04751396], FTT-PERP[0], GAL-PERP[0], IMX[73.6947814], IMX-PERP[0], INJ-PERP[0], KBT-PERP[0], KNC-PERP[0], LINK[33.4907656], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01907069], LUNA2_LOCKED[0.04449828], LUNC[4152.6833063], LUNC-PERP[0], MANA[170.997866], MANA-PERP[0], MATIC[100.50168136], MATIC-PERP[0], MNGO[400], MOB-PERP[0], MTA[8], MTA-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[12.0593246], SOL-PERP[0], SRM[36.14127252], SRM_LOCKED[.01564039], SRM-PERP[0], STARS[29], STEP[217.682197], STEP-PERP[0], SUSHI[30.495441], SUSHI-PERP[0], TONCOIN-PERP[0], USD[6482.50], USD[T200.00000002], USTC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00686882		ADABULL[0.00000833], BCH[0.00065353], BEAR[139.171], BNBULL[0.00001890], BTC[0], BULL[0.00000066], ETH[.00088296], ETHBEAR[1573.44], ETHBULL[0.00000740], ETHW[.00088296], LINKBULL[0.00112430], LTC[.0090291], LTCBULL[.00713065], USD[0.00], USDT[0]		
00686889		BT[C].0.00209960], CHZ[299.943], SOL[1.07517027], TRX[.00006], USD[1.158466]		
00686892		LUA[24.987], USD[.03125]		
00686895		BRZ[0], BT[C].0.00000232], FTT[0.00088751], USD[0.00], USDT[0]		
00686896		BNB[0], FTT[0], USD[0.00], USDT[0]		
00686899		ATLAS[26984.602], FTT[1.9996], POLIS[464.20718], USD[1.05], ZRX[.06]		
00686900		ETH[0.00000318], ETHW[0.00000318], LUA[.06168], NFT (476933848754295853/FTX EU - we are here! #244999)[1], NFT (489411618197940836/FTX EU - we are here! #244985)[1], NFT (507683240132880496/FTX EU - we are here! #244926)[1], USD[0.17]		
00686905		FTT-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.16610604]		
00686906		BNBBULL[0], ETH[0.41968562], ETHBULL[0], ETHW[0.03231132], FTT[0], USD[-0.06]		
00686908	Contingent	ADABULL[201.64153551], APE-PERP[0], ATLAS[1240], BEAR[2328535], BT[C].15218566], ETH[0.19630067], ETH-PERP[0], ETHW[0.19630067], EUR[0.00], ICP-PERP[0], IMX[448.13151774], LUNA2[0.00070662], LUNA2_LOCKED[0.00164879], LUNC[153.86916227], SOL[-8.36063802], USD[0.56], USDT[0]		
00686909		USD[0.00], USDT[0]		
00686915		BT[C].0], FTT[0.09207361], LUA[2768.373909], USDT[0.00000050]		
00686921		AKRO[305.41258119], BAO[6], EUR[0.22], FTT[.24757724], KIN[166555.58645871], KNC[10.60410897], NFT (562431898626801969/FTX EU - we are here! #64269)[1], TOMO[4.02863174], UBXT[156.54486693]		
00686926		TRX[.000003], USD[0.00], USDT[0]		
00686930		BNBBULL[0], BTC[0], BULL[0.00000271], ETHBULL[0], FTT[0], USD[0.00], USDT[0]		
00686932		BNB-20210625[0], FTT[.08211275], LTC-20210625[0], USD[-0.02]		
00686933		AURY[6.99881], ETHW[47.33095237], TONCOIN[79.17], TRX[.000001], USD[0.03], USDT[40.24786839]		
00686936		BTC-PERP[0], ICP-PERP[0], LUNC-PERP[0], SLP-PERP[0], TRX[.000001], USD[8.13], USDT[0], VET-PERP[0]		
00686937		FTT[.282]		
00686938		ALGO-PERP[0], ALICE-PERP[0], C98-PERP[0], KNC-PERP[0], LRC-PERP[0], ONT-PERP[0], REEF-PERP[0], TOMO-PERP[0], TRX[.000001], USD[125.50], USDT[432.07776139], XLM-PERP[0]		
00686940		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[40.44717628], ASD-PERP[0], BADGER-PERP[0], BNB[.199881], BNB-PERP[0], BNT-PERP[0], BT[C].00007488], BTC-PERP[0], BULL[0], DENT-PERP[0], DOT-PERP[0], ETH[.00066468], ETHBULL[0], ETH-PERP[0], ETHW[.00066468], FIL-PERP[0], FTT[205.67183612], FTT-PERP[0], GRT[996.336995], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[1975.8879065], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[20670.54], YFI-PERP[0], ZEC-PERP[0]		
00686941		USDT[0]		
00686944		ADABEAR[6941], BCHBULL[.0937201], BCH-PERP[0], ETHBEAR[981.76], LTCBULL[.0081], MATICBEAR[59988600], SUSHIBEAR[80754.71], SUSHIBULL[3357.9827155], SXPBULL[0.00092625], TOMOBULL[.98062], TRX[.000002], USD[0.17], USDT[0]		
00686947		1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.05], USDT[2.98219805]		
00686953		AKRO[1], DOGE[1], RSR[2], TRX[.000005], UBXT[4], USDT[0]		
00686956		1INCH-PERP[0], BADGER[.0095174], BADGER-PERP[0], BAO[777.225], BAO-PERP[0], BTC-PERP[0], CONV[8.314], CONV-PERP[0], CRV-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[.09456809], LTC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.091034], STEP-PERP[0], TRU[.96124], TRX[.000001], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00686957		FTT[1.49973], USD[14.93]		
00686958	Contingent	ATLAS[239.9568], AVAX[5.4993016], BT[C].0.04459208], BTC-PERP[0], DOT[37.0983255], ETH[1.01183590], ETH-PERP[0], ETHW[1.01183590], FTM[113.973937], FTT[4.199073], HNT[.49982], LINK[19.75966992], LUNA2[0.10392344], LUNA2_LOCKED[0.24248804], LUNC[22629.55], MATIC[99.98254], POLIS[5.99892], SAND[79.987778], SNX[.99982], SOL[1.4997381], TRX[.000003], UNI[.799856], USD[24.26], USDT[0.00000001]		
00686959		BAO-PERP[0], BRZ[5.64764138], BRZ-PERP[0], BT[C].0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CUSD[0], DENT-PERP[0], DOGE-PERP[0], KIN-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOS-PERP[37800000], SPELL-PERP[0], USD[4.31], USDT[0.00000285]		
00686962		AAVE[0], AAVE-PERP[0], ADA-20210625[0], ALICE[.29994], ATLAS[220], BNB[0], BT[C].0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0], LINK[0.00000001], LTC[0], LTC-PERP[0], SLP[100], SOL[.10048824], TRX[0.00000208], USD[0.00], USDT[0.00000001]		
00686963		ATOM-PERP[0], DASH-PERP[0], EOS-PERP[0], FIL-PERP[0], KIN[9530], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[232], STEP-PERP[0], STMX-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[565.02641633], VET-PERP[0], XRP-PERP[0]		
00686967		LUA[.03981], USD[0.01], USDT[0]		
00686969		LUA[2.7215365], OXY[.944805], TRX[.000003], USD[0.01], USDT[0]		
00686971		BTC-20210326[0], CRV[.50828888], FTT[.09010575], NFT (290581139557491224/FTX EU - we are here! #236179)[1], NFT (298619053482910024/FTX EU - we are here! #236159)[1], NFT (575057359026533820/FTX EU - we are here! #236170)[1], TRX[.000002], USD[0.01], USDT[0.00000001]	Yes	
00686975		BNB[0], BT[C].0], BTC-PERP[0], EOSBULL[6.7624], ETH[0], LINA-PERP[0], LTCBULL[.0939176], TOMOBULL[.3901], TRX[.000005], TRXBULL[0.00075501], USD[2.84], USDT[0]		
00686977		TRX[.000003], USD[0.00], USDT[0.10349331]		
00686983		BTC-PERP[0], EOS-PERP[0], USD[0.00], USDT[0.65888820]		
00686989		ATLAS[4.19072961], BNB[0], BT[C].0.00039954], BTTPRE-PERP[0], DOT-PERP[0], FTT[0], USD[4.23], USDT[6.83859238], VET-PERP[0]		BTC[.00009837], USD[4.19]
00686990		HGET[.03592], LUA[.0842], TRX[.000001]		
00686991		AAVE[1.26919878], BT[C].00529647], CRV[84.64446833], ETH[.07295145], ETHW[.07295145], LINK[10.73773281], RAY[.39847139], SUSHI[.48915], USD[3.72], USDT[0]		
00686992		ATLAS[1000], LUA[285.1102755], USD[0.23], USDT[.007523]		
00687000		BNB[.00000001], NFT (327691937698673106/FTX EU - we are here! #19326)[1], NFT (463988000993175915/FTX EU - we are here! #19497)[1], NFT (540638674254808203/FTX EU - we are here! #18908)[1], USD[0.00], USDT[0]	Yes	
00687004		ABNB-0624[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GBP[0.00], LOOKS-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00687007		USDT[0]		
00687008		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BT[C].0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00687009	Contingent, Disputed	USD[25.00]		
00687013		LUA[119.11656], USDT[.016]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00687147	Contingent	AVAX[0.00000001], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0.49848510], FTM-PERP[0], FTT[25.34756996], FTT-PERP[0], LINK-PERP[0], LUNA2[1.00314194], LUNA2_LOCKED[0.00733119], LUNC[684.16453172], LUNC-PERP[0], MATIC[0], NEAR[0.04589818], NEAR-PERP[0], OP-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], UNI[0], USD[0.63], USD[0]		
00687150		AAVE[0], AKRO[0], ALPHA[0], BAO[3], BTC[0], CHZ[0], CRO[0], CUSD[0], DOGE[0], EMB[0], ETH[0], FTT[0], KIN[4], RSR[0], SHIB[0], UBX[1], USD[0.00], USDT[0], WAVES[0], XRP[0], YFI[0]		
00687152		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00687155		USDT[.0055]		
00687157		FTT[0.02611126], MAPS[.7838]		
00687160	Contingent, Disputed	ETH[0.00112917], FTT[0], USD[0.00], USDT[0]		
00687162		USDT[0.00936905]		
00687164		LUA[628.20162], USD[0.04]		
00687165		LUA[.01815644], TOMO[.0975], USDT[0]		
00687167		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00687168		OXY[100.932835], RUNE[118.720998], USD[0.00]		
00687170		ATOMBULL[.0004113], TOMOBULL[.8401], USD[0.00]		
00687173		LUA[46.22465679], USD[0.00]		
00687174	Contingent	BAO[0], BOBA[41.65297526], CEL[0], DA[0], DFL[878.02794081], ETH[1.85572731], ETHW[1.82243800], FTT[51.80560531], LTC[0], LUNA2[0.05095180], LUNA2_LOCKED[0.11888754], LUNC[11094.86253688], MANA[59.26791058], PTU[120.7532909], SGD[0.00], SOL[1.19523192], STEP[0], USD[0.00], XRP[0]		
00687176		USD[0.00], USDT[0]		
00687178		BTC[0], BTC-PERP[0], STEP-PERP[0], USD[0.01]		
00687179		TRX[.000004], USD[0.00], USDT[2.43956936]		
00687184		TRX[.000001], USDT[.19]		
00687190		BTC[.00000031], BTC-PERP[0], USD[0.00]		
00687192		AAVE[.00312516], AKRO[239.86657607], ALCX[.00309697], AMPL[0.00001419], BAO[13045.24295306], DENT[1170.90456822], DOGE[.00001004], EUR[0.00], GRT[.00001504], KIN[47980.32425289], MAPSI[.00398111], MATIC[.00013249], RSR[3], SHIB[836464.58494146], TRU[.00039685], TRX[98.91720784], USD[0.00], XRP[17.55289542]	Yes	
00687193		0		
00687194	Contingent, Disputed	TRX[.000001]		
00687195		ADA-PERP[0], BNB[.00998255], BTC[0.00462610], BTC-PERP[0.00449999], ETH[.0235356], ETHW[0.04668790], FTT[2.04694488], LTC[3.98215441], SOL[.14061401], SOL-PERP[0.01000000], USD[699.36]		
00687196		ADA-PERP[0], BTC-PERP[0], USD[0.00]		
00687197	Contingent, Disputed	FTT[.09818], LUA[0], MATIC[0], SOL[0], USD[0.01]		
00687199		0		
00687200		ATOMBULL[5493.49911794], USDT[0.03863857]		
00687201		LUA[252.300934], USDT[.00186526]		
00687203		NFT (340497629940182288/FTX AU - we are here! #61704)[1]		
00687207		ADA-20210326[0], BTC[.001], TRX[.000001], USD[0.00], USDT[0]		
00687208		USD[0.43], USDT[0]		
00687211		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], EOS-PERP[0], FTT[0.00115141], MATIC-PERP[0], NFT (321572985833478890/FTX AU - we are here! #49177)[1], NFT (340564816946208844/FTX AU - we are here! #49158)[1], SOL[.00820982], SOL-PERP[0], SRM-PERP[0], USD[0.69], USDT[0], XRP-PERP[0]		
00687212		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.49], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00687217		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC[.04647232], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[.000006], USD[0.02], USDT[0], VET-PERP[0], XEM-PERP[0]		
00687218		USD[25.00]		
00687220		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USDT[2.65450462], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00687221		LUA[.004431], USD[132.58]		
00687222		LUA[563.38936], USDT[.017214]		
00687227	Contingent, Disputed	BTC[0], USD[0.00]		
00687229		0		
00687230		ETH[.00074951], ETHW[0.00074950], LUA[.088679], USDT[0]		
00687232		BAL[.006782], BOBA-PERP[0], FTT[.270647], FTT-PERP[0], HMT[.71733333], OMG-PERP[0], USD[0.00], XRP[.9874]		
00687235		LUA[.04248], USDT[0]		
00687238		BAL[.00776825], FTT[0.09679232], FTT-PERP[0], OMG-PERP[0], USD[-0.11]		
00687243		AMPL[0], FTT[0.06142436], USD[0.01], USDT[0]		
00687244		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER[.04784], BADGER-PERP[0], BAND-PERP[0], BTC[0.12322308], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202103[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00132511], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00132511], FTT[15.08791125], FTT-PERP[0], GRT-20210326[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], REEF-20210625[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SLRS[7.38224], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SRM[.9978], SRM-PERP[0], STEP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3.80], XLM-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0], ZRX[.3084], ZRX-PERP[0]		
00687245		BTC[0], ETH[0.00420431], ETHW[0.00420431], LUA[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00687246		ATLAS[3.66], BNB[.0085], LUA[.08671788], TOMO[.05764], USD[1.11]		
00687250		BTC-20210326[0], BTC-PERP[0], USD[1.35]		
00687251		AUDIO-PERP[0], COPE[.15659032], EUR[0.01], MATIC[0], MEDIA[.0009], TRX[.000001], USD[0.00], USDT[0.00000001]		
00687259		ATLAS[84246.102], BTC[.0000846], CQT[18467.0302], ETH[.0009848], FTT[519.072735], LUA[2821.52355], TRX[.675171], USD[33.56], USDT[655.83966546], XRP-PERP[0]		
00687260		BTC[0], EUR[8.39], TRX[.000001], USD[0.00], USDT[0]		
00687262		BTC-PERP[0], ETH[0], FIDA[.630168], FTT[.08009305], OXY[.878234], USD[1.69], USDT[0.42819880]		
00687263	Contingent, Disputed	ETH[0], FIDA[0], NFT (320751458851201738/Raydium Alpha Tester Invitation)[1], NFT (361598677109241990/Raydium Alpha Tester Invitation)[1], NFT (390828618471552892/Raydium Alpha Tester Invitation)[1], NFT (396124150502070266/Raydium Alpha Tester Invitation)[1], NFT (404134635997813247/Raydium Alpha Tester Invitation)[1], NFT (418600825415448547/Raydium Alpha Tester Invitation)[1], NFT (475244036108468198/Raydium Alpha Tester Invitation)[1], NFT (566032408309955390/Raydium Alpha Tester Invitation)[1], NFT (573965202351591643/Raydium Alpha Tester Invitation)[1], SOL[0], TRX[0], USD[0.02], USDT[0.0001259], WRX[0]		
00687267		ADA-PERP[0], USD[0.00], USDT[0.00000001]		
00687268		NFT (397236264893823553/FTX EU - we are here! #194717)[1], NFT (436951330946441506/FTX EU - we are here! #195229)[1], NFT (495228839736788936/FTX AU - we are here! #67796)[1], NFT (555275365498532399/FTX EU - we are here! #194894)[1]		
00687269		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.07], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00687270		1INCH[0], ADA-PERP[0], ALPHA[0], APE-PERP[0], AVAX[0.00000002], AXS-PERP[0], BAND[0], BTC[0.00000001], CRV[0], ETH[0], FTM[0], FTT[0.00110962], GRT[0], ICP-PERP[0], JASMY-PERP[0], REN[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SPELL[0], SPELL-PERP[0], STEP[0.00000001], TRX[.000012], UNI[0], USD[0.01], USDT[0.00000002]		
00687271		ADA-PERP[0], ATOMBULL[109.993], BAO-PERP[0], BNB[0], BTC[0], BTTPRE-PERP[0], CHZ[110], CHZ-PERP[0], DENT-PERP[0], DOGE[83.99880000], DOGE-PERP[0], FTT[.0944], HOT-PERP[0], MATICBULL[20.5], SHIB[199860], SUSHIBULL[129.89623], SXP[1], SXPBULL[2121.9573], TRXBULL[32.1965], USD[0.23], USDT[0.00000001], VETBULL[15.32397306], VET-PERP[0], XLM-PERP[0], XRP[13.9902], XRPBULL[1086.803398]		
00687275		APE[.09205], BNB[0], BTC[0.05861372], CRV[0], ETH[0.00000001], LTC[.005], MATIC[0], SOL[0], USD[3618.59], USDT[368.07476829]		
00687276	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], BADGER[.0086168], BADGER-PERP[0], BAND-PERP[0], BTC[0.46369715], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-202103[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00060664], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00066064], FTT[25.131981], FTT-PERP[0], GRT-20210326[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN[.5], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SRM[9.78313839], SRM_LOCKED[33.91753081], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2.20], XLM-PERP[0], YFII[0.0002311], YFI-20210326[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00687286		1INCH[86616.31363044], BNB[0], BNT[0], CEL[0], CHF[105.90], EUR[0.00], FTT[0], REEF[949450.07200000], USD[0.00], XRP[0]		
00687287	Contingent, Disputed	0		
00687288		USDT[.6858]		
00687291		LTC[.00781645], LUA[.020386], USDT[0.15026028]		
00687293		BNB[0], LUA[0], USDT[0.00000003]		
00687294		NFT (387764617929928649/FTX EU - we are here! #202067)[1], NFT (528548863764875084/FTX EU - we are here! #202011)[1], NFT (575464662644907281/FTX EU - we are here! #206017)[1]	Yes	
00687296		BTC[0.00002865], USDT[0.01567680]		
00687298		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.00005794], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00004909], DOT-PERP[0], BULL[2.27010080], BULLSHIT[1.41492118], COMPBULL[3.85662867], CRV-PERP[0], DAI[.01472207], DEFI-BULL[0.00000812], DOGEBEAR2021[0.00057922], DOGE-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.00026694], ETHBULL[0], ETH-PERP[0], ETHW[.00026693], FIL-PERP[0], FTM-PERP[0], FTT[25.05445324], FTT-PERP[0], KSM-PERP[0], LINK[.0516385], LINKBULL[0.02430000], LINK-PERP[0], LTCBULL[.00930475], LUNC-PERP[0], MATICBULL[0.40601864], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[77.869736], SUSHI-PERP[0], SXPBULL[428.06559846], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI[.0337], USD[6122.92], USDT[.00053628], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00687300		CONV[10], DENT[0], FTT[0], SOS[2900000], USD[0.01], USDT[0]		
00687301		ETH[.0009139], ETHW[.0009139], SOL[.098385], USD[0.69], USDT[0]		
00687303	Contingent, Disputed	AKRO[1], BNB[0]		
00687304		BNB[0], BTC[0.00000001], BULL[0], FTT[0], NIO[0], USD[0.00], USDT[0]		
00687305		USD[0.00], USDT[0]		
00687306		USDT[0]		
00687307	Contingent	DYDX[.5088317], FTT[0], RUNE[217.098], SOL[32.63827501], SRM[78.46321793], SRM_LOCKED[1.46763065], USD[0.00], USDT[0]		
00687308		BTC[.000121]		
00687309		LUA[.03369]		
00687312		FTT[0.00034949], LUA[.04047], USD[0.00]		
00687314		LUA[.002612], USD[1.62]		
00687315		NFT (310734867889614428/FTX EU - we are here! #243117)[1], NFT (316949859485741674/FTX EU - we are here! #243134)[1], NFT (342349932108096523/The Hill by FTX #13377)[1], NFT (559257425018899206/FTX EU - we are here! #243085)[1], TRX[.000001], USD[19.93], USDT[2.06169073]		
00687317		AUDIO[1], TRX[0], UBX[1]		
00687319		LUA[428.2276825], TRX[.000001], USDT[.008737]		
00687321		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM[400.73139442], SOL-PERP[0], USD[0.00]		
00687323		COPE[1331.5732809], FTT[77.69319805], RAY[132.97473], TRX[.000002], USD[14.65], USDT[.008468]		
00687324		BULL[0.00000093], USD[0.00]		
00687327		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[26.29504495], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000032], TRX-PERP[0], USD[0.00], USDT[0], USC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00687328		LUA[196.162722], USDT[.041849]		
00687332		CRV-PERP[0], FTT[0.06824008], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], PUNDIX-PERP[0], USD[0.00], USDT[0.00000015]		
00687333		USDT[0.00000059]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00687336		ATLAS[8.282], BSVBULL[809.433], CITY[0.01068281], CONV[0], FTT[0.00112306], GRTBEAR[380.8], GRTBULL[0.04432000], INTER[.00644], KIN[2722.8995863], KIN-PERP[0], LINA[0], LINKBULL[2695.49982], LTCBEAR[238.30094497], LTCBULL[4146.2272], MATICBEAR[132002059.66666666], MATICBULL[.02626], PTU[.9974], SHIB[99220], SLP[9.512], SUSHIBULL[31562272.4], SXPBULL[3.99006], TRX[.056216], TRXBEAR[0], USD[0.06], USDT[0]		
00687337		BTC[0.00005023], FTT[0.00001213], GBP[0.00], USD[0.00], USDT[0]		
00687339		FTT[.09394], LUA[.05720158], TRX[.000001], USD[0.00], USDT[3.90156922]		
00687343		FTT[0], KIN[0], USDT[0]		
00687345		GBP[0.00], LUA[803.83692], USDT[.01631392]		
00687348		LUA[.01852], TRX[.000004], USDT[0]		
00687353		USD[0.00], USDT[0]		
00687355		0		
00687356		CQT[.3734], FTT[0.07939516], SOL[.00102447], TRX[.000029], UBXT[.00000001], USD[0.00], USDT[0]		
00687357		ETH[0.00114664], ETHW[0.00114664], LUA[0.01203255], USD[-0.69], USDT[0]		
00687360		LUA[30504.73173], USD[5.00], USDT[.019125]		
00687361		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[3.26], USDT[0], XRP-PERP[0]		
00687367		EUR[0.00], KIN[8211592.09952226]	Yes	
00687376		BNB[0.00607014], CBSE[0], COIN[0], FTT[3.49557841], LOOKS[15], TRX[.000001], TSLA[.00000002], TSLAPRE[0], USD[3.48], USDT[.009836]		
00687379		TONCOIN[964.4], USD[0.05], USDT[0]		
00687380	Contingent	ALTBULL[0.00488229], ALTHEDGE[0.00088127], BLT[.16850083], BTC[0], COPE[.99734], DOGEBULL[0.00049637], DOGEHEDGE[.0183025], ETHW[49.9905], FTT[825.54699243], GRT[.94284], HEDGESHIT[.0005489], HT-PERP[0], ICP-PERP[0], LUNA2[0.00349159], LUNA2_LOCKED[0.00814704], LUNC[.0025611], ORBS[9.70075], RAY[.447286], RAY-PERP[0], SLRS[.932506], SOL[.00251851], TRX[.000028], USD[0.44], USDT[0.00477300], USTC[.49425], VETBEAR[3996.675]		
00687383		USD[0.00], USDT[.00764532]		
00687384		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00500001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00078], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.46], USDT[1.02693099], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00687385	Contingent	ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0.00109325], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[.475], CAKE-PERP[3734.3], DOGE-PERP[0], EOS-PERP[0], ETH[5.71146416], ETH-PERP[.5], ETHW[0.17476648], FTT[300.0728732], FTT-PERP[0], FTXDXY-PERP[0], LTC-PERP[0], LUNA2[0.00455198], LUNA2_LOCKED[0.01062129], LUNC-PERP[0], MATIC[0.01009398], NFT (317696734969984496/FTX EU - we are here! #76113)[1], NFT (328864003789526841/The Hill by FTX #2419)[1], NFT (33555435588686009/FTX Crypto Cup 2022 Key #213)[1], NFT (346138964598597636/FTX EU - we are here! #76254)[1], NFT (366636718444916701/FTX AU - we are here! #2475)[1], NFT (368203811124339422/Austria Ticket Stub #175)[1], NFT (378416080066550139/Japan Ticket Stub #393)[1], NFT (394936336260912909/Monza Ticket Stub #870)[1], NFT (428705728340124071/FTX AU - we are here! #2490)[1], NFT (437422384968843608/Baku Ticket Stub #1625)[1], NFT (441983049620156001/Hungary Ticket Stub #477)[1], NFT (445779599231598773/FTX AU - we are here! #23475)[1], NFT (478209965497439362/Monaco Ticket Stub #984)[1], NFT (485844874505731257/Silverstone Ticket Stub #49)[1], NFT (501011222868905227/FTX EU - we are here! #76176)[1], NFT (503400553252561147/Austin Ticket Stub #388)[1], NFT (521889103040114428/Singapore Ticket Stub #243)[1], NFT (522833528434592589/Montreal Ticket Stub #638)[1], SOL[0], SRM[19.70392724], SRM_LOCKED[121.10321554], TRX[.001065], USD[-19643.12], USDT[0.00243197], USTC[.644355], USTC-PERP[0], XRP-PERP[0]	Yes	
00687386		ATLAS[9.7397], USD[0.00], USDT[0]		
00687388	Contingent, Disputed	1INCH[93882], AVAX-PERP[0], BAT[.87897], BTC-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUA[.04545], LUNC-PERP[0], RSR[7.99835], RUNE[.073134], SAND-PERP[0], SOL[.00468], SUSHI[.4910225], USDI[-31.78], USDT[35.37436681], YFI[0.00099800]		
00687389		LUA[.08939], TRX[.000001], USD[0.00], USDT[-0.00000001]		
00687390		BAO[6], CHZ[1], DOGE[308.15882874], EUR[203.97], KIN[3], MATIC[1.02801338]		
00687392		LUA[14.8335945], USDT[.061375]		
00687393		MER[.133312], TRX[.000008], USD[0.00], USDT[0]		
00687394		TRX[.000001]		
00687400		0		
00687403		NFT (356470548795897693/FTX EU - we are here! #273746)[1], NFT (394477707406953722/FTX EU - we are here! #273744)[1], NFT (514081568676539441/FTX EU - we are here! #273748)[1]		
00687404		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[8.2], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00002], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[.307165], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.05], USDT[0], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00687412		AAVE-PERP[0], AURY[.92657069], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.14034729], GRT-PERP[0], LTC[.00002005], SOL[0.09141019], SOL-PERP[0], SRM[.9770689], STEP[.112299], TRX[.786013], USDI[-12.76], USDT[328.97854207], XTZ-PERP[0]		
00687413	Contingent	AVAX[0], DAI[0], EUR[3547.33], GBP[0.00], JOE[0], LUNA2[0.00126441], LUNA2_LOCKED[0.00295031], LUNC[3.82], USD[11.71], USDT[0.00997360], USTC[0.17650145]		
00687414		FTT[0.00428310], USD[0.00], USDT[0]		
00687415		BTC[.0023477], FIDA[500.45443162], FTT[9.11625206], KIN[46557460.3840754], LUA[99353.14729751], PERP[0], TONCOIN[305.59609706], USD[0.93], USDT[0]		
00687416		BCH-PERP[0], SOL[0], TRX[.000004], USD[1.53], USDT[0.00000009]		
00687417		ALGO-PERP[0], MNGO[0], SOL[0], USD[0.00], ZIL-PERP[0]		
00687419		0		
00687422		LUA[.05586], TRX[.000002]		
00687424	Contingent	BCH[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], FTT[0.00157297], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[0.05396374], SRM_LOCKED[.20562857], SRM-PERP[0], TRX[0], TSLA-20210326[0], USD[0.43], XRP[0], XRP-PERP[0]		
00687426		LUA[.087194], USD[0.00], USDT[0]		
00687427		LUA[.09338], USDT[0]		
00687428		ATLAS[0], ATOM[0], AVAX[0], BNB[0], BOBA[0], BTC[0], COPE[.000002], ETH[0], FTM[0], HT[0], MATIC[0], NFT (365489189102459636/FTX EU - we are here! #3901)[1], NFT (478157785976679314/FTX EU - we are here! #4182)[1], NFT (567477905069349020/FTX EU - we are here! #4783)[1], OMG[0], SOL[0], TRX[0.00000100], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00687430		CEL-PERP[0], ETH[0.00052452], ETHW[0.00052452], LUA[.050785], USD[6.56], USD[T.00304427]		
00687432		USD[T]0]		
00687433	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], USD[8.40], USD[T]0]		
00687434		SOL[123.3501897], TULIP[.2], USD[0.09], USD[T.00612757]		
00687438		MER[.99144], OXY[71.9856], TRX[.000005], USD[T]0]		
00687439		LUA[.01565], TRX[.000001]		
00687440		ATLAS[399.9639], FTT[20.1948062], MBS[504.93695], TRX[.000001], USD[0.06], USD[T.0.00000001]		
00687441		ETHBULL[0.01323748], LTCBEAR[.93483], TRX[.9709], UBXT[.966525], USD[0.01], USD[T.0.04925279]		
00687443		RAY[0], TRX[.000004], USD[0.00]		
00687449		BNB[0], BTC[0.00006644], CHZ[0], DOGE[0], ENJ[0], FTT[.072115], LINK[0], RUNE[0], USD[962.06], USD[T]0]		
00687450		BCH[-0.00033946], BNB[3.7073565], BTC[.13079859], FTT-PERP[0], MSOL[0.00007089], SOL[31.05594637], USD[0.00], USD[T.0.00000001]		
00687451		TRX[.000006], USD[T]1]		
00687453		TRX[0]		
00687455		USD[0.00]		
00687465		CAKE-PERP[0], DOT-PERP[0], LTC[0.00002490], MATH[.06577], SLRS[.9018], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000003], USD[1.01], USD[T.1.05914597], XRP-PERP[0]		
00687466		ALGO-PERP[0], ALT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00002441], ETH-PERP[0], ETHW[0.00002441], LTC[0], MEDIA[0], QTUM-PERP[0], ROOK-PERP[0], SOL[0], SRM-PERP[0], STEP[0], STEP-PERP[0], USD[0.00], USD[T.0.00000002]		
00687470		LUA[0.02420566], USD[0.00], USD[T.0.00000054]		
00687471		ADABULL[0], BNB[0], BNBULL[0], DOGEBULL[0], ETHBULL[0], SXPBULL[0], USD[0.06], VETBULL[0]		
00687472		LINK[0], SOL[0], USD[0.00]		
00687477		LUA[0.03090189], TOMO[0], TRX[40.647493], USD[0.01], USD[T.0.06457158]		
00687479		0		
00687482		LUA[.05957], USD[T]0]		
00687484		LUA[500.99522629], USD[T.1.488096]		
00687485		LUA[329.01268], USD[T.006517]		
00687486		APT-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00687489	Contingent	ETH[.00000001], LUNA2[0], LUNA2_LOCKED[1.10583778], SOL[.00000001], USD[588.50], USD[T]0]		
00687491	Contingent, Disputed	BTC[0], BTC-PERP[0], RAY-PERP[0], SHIB[0], SOL[0], USD[0.00], USD[T]0], XRP[0]		
00687492		BTC[0]		
00687495		BTC[.19140702], FTT[100.98081], USD[1285.16]		
00687496		LUA[0], USD[8.96]		
00687498		ADA-PERP[0], ALCX[.00000001], ALCX-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[-0.00030000], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[5.88], USD[T.0.00000002], XRP-PERP[0], YFI-PERP[0]		
00687500	Contingent	BTC[5.82158952], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[538.01321098], SOL[0], SOL-PERP[0], SRM[20.75548615], SRM_LOCKED[200.94438173], USD[318.53], USD[T.0.00205690]		
00687501		EUR[0.00]		
00687502		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[1.63], USD[T.1.89042590]		
00687507		LUA[94.83357], USD[T.0.02119394]		
00687509		ROOK[10.00909791], USD[T.1368.095]		
00687511		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], MATIC-PERP[0], PORT[.022725], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[T]0], ZRX-PERP[0]		
00687512		BAND-PERP[0], BTC-PERP[0], LUA[.00067], USD[0.00]		
00687513		BNB[0], ETH[0], USD[0.00], USD[T]0]		
00687517		LUA[173.56528], USD[T.038273]		
00687518		BTC[0.02139972], BTC-PERP[0], USD[366.71], USD[T.0.00000001]		
00687527		0		
00687530		CEL-PERP[0], USD[0.17], USD[T]0]		
00687533		BTC[0.03600000], USD[0.00], USD[T]0]		
00687536		LUA[.09087], USD[T]0]		
00687538		ETH[0], ETHW[0.02500000], FTT[12.4975], TRX[0], USD[0.05], USD[T.0.05922247]		
00687539		0		
00687543		ETH[.015], ETHW[.015]		
00687545		BTC[0], ETH[0], MATIC[0], SOL[0], USD[0.00], USD[T.0.00000001]		
00687549		11NCH[8.73666], AAVE[.16475315], ADABULL[0.00000060], ALPHA[162.03974], ALTBULL[0.35018151], BULL[0.00850412], BULLSHIT[0.09132796], CRV[59.39352], DEFIBULL[0.36730485], DRGNBULL[0.15796500], ETHBULL[0.20157412], EXCHBULL[0.00149689], GRTBULL[0.09414392], LINKBULL[14.78342505], MIDBULL[0.11964248], PRIVBULL[0.00073114], REN[124.99835], RUNE[.0113395], SNX[.0158775], SUSHIBULL[272191.320914], UNI[2.64547], USD[121.75], USD[T.0.00000001], YFI[0.00196874]		
00687551		BNB[0], DOGE[0], FTT[0], KIN[0], USD[0.23], USD[T]0], WRX[0]		
00687553		BTC-PERP[0], ETH[0.00000001], ETHW[0.00000001], FTT[0.05162144], USD[0.01], USD[T.0.99616565]		
00687558		FTT[0], LUA[.09506], USD[0.00], USD[T]0]		
00687559		USD[T.0.04040456]		
00687561		0		
00687562		BTC[0], SOL[0.00269000], USD[4.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00687563		LUA[.039691], USD[T0]		
00687565		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], FTT[.0042542], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000062], USD[0.00], USD[T37.18951064], XRP[122.9328789], XRP-PERP[0], XTZ-PERP[0]		
00687568		LUA[.004081], UNI[.098005], USD[0.36]		
00687571		ROOK[4.798], USD[0.21], USD[T0]		
00687573		1INCH[0], ATLAS[0], BAO[0], KIN[500], LINK[0], MNGO[0], REEF[0], RSR[0], SOL[0], STEP[0], SUN[0], TLM[0], TRX[0.00000100], USD[0.00], XRP[0]		
00687574		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BCH[.00089227], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], COMP-PERP[0], CRO[2.8047], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FRONT[.833085], KNC[.002137], LINKBULL[0], LTC-PERP[0], LUA[.0251305], MATIC-PERP[0], RAY-PERP[0], SHIB[99829], SHIB-PERP[0], SLP-PERP[0], SXP[.011108], SXP-PERP[0], TOMO[.002026], USD[0.00], USD[T0], XEM-PERP[0], XRP[0.70759000]		
00687576		DAI[.04877488], LUA[249.59491], USD[T.02256998]		
00687582		LUA[.04668]		
00687585		ADABULL[0.00000948], ATOMBULL[.2297], BEARSHIT[4.318], BULL[0], EOSBULL[.23.21], ETH[.11321991], ETHW[.11321991], GBP[0.00], LTCBEAR[.1989], LTCBULL[.008009], LUA[.08574], MATICBEAR2021[.00753], MATICBULL[.0000514], SUSHIBULL[.08834], SXPBULL[.000166], USD[0.00], USD[T0]		
00687587	Contingent	ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], ETH[0.00000001], FTT[0.00043360], FTT-PERP[0], FXS[.00000001], FXS-PERP[0], ICP-PERP[0], INDI[.0], JEO[.0], TICKET[1], LINK[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NFT (469780320482269503/FTX Moon #229)[1], OKB[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.75976538], SRM_LOCKED[24.35159021], SRM-PERP[0], TRX[.000046], USD[51.00], USD[T4.19081854], USTC-PERP[0], XMR-PERP[0]	Yes	
00687588		DOGEBEAR[8145710], USD[0.03]		
00687589		BTC[0.02062065], ETH[0.35876126], ETHW[0.35876126], FTT[4.996675], ROOK[.99981], SOL[3.368727], TRX[5005.669024], USD[0.00], USD[T1175.59391514], XRP[409.17017]		
00687590	Contingent	SRM[112.35968873], SRM_LOCKED[.91884841], TRX[.000001], USD[0.00], USD[T0]		
00687591		BTC[0.00009855], ETH[0.00098869], ETHW[0.00098869], FTT[.03353583], SHIB[1100000], USD[0.00], USD[T0.00012809], XRP[.95]		
00687596	Contingent	ALGO-20210924[0], BAL-20210924[0], BTC-20210924[0], CHR-PERP[0], DENT-PERP[0], SRM[.0006062], SRM_LOCKED[.00243602], SXP-20210924[0], SXP-PERP[0], THETA-20210924[0], USD[0.00], USD[T0], XTZ-20210924[0]		
00687597		0		
00687598		APT[0], ETH[0], TRX[.000023], USD[0.00], USD[T0]		
00687600		BTC[0], ETH[0], TRX[0], USD[0.02]		
00687603		APT[0], BNB[0.00000001], DOGE[0], ETH[0], HT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00687611		UBXT[.7939], USD[T0]		
00687612	Contingent	ETH[0], FTT[0], GBP[0.00], KIN[0], KIN-PERP[0], MAPS[0], RAY[0], SOL[0], SRM[.00000092], SRM_LOCKED[.00001734], STEP[0], TRX[0], USD[1.29], USD[T0]		
00687614		BTC[0.00084956], BTC-PERP[0], USD[.5.00]		
00687616		BNB[0], BTC[0], BTC-20210625[0], ETH[.00063587], ETHW[.00063587], EUR[0.42], ICP-PERP[0], MKR[0], USD[0.12], USD[T0.82394692]		
00687619		APE[.057193], CEL-PERP[0], DOGE[0], LINK[0], LTC[0], USD[2.13], USD[T0.96072200]		
00687624		1INCH[.80715], BTC[0], FTT[.087365], RAY[.939675], USD[1.61], USD[T0], XRP[.299492]		
00687626		BTC-PERP[0], FTT[0.09167677], USD[0.00]		
00687628		ETH[0], FTT[0], TRX[0], USD[0.00], USD[T1.10265500]		
00687629		EUR[0.00], FTT[1.099544], SOL[3], TRX[.000001], USD[10.09], USD[T0]		
00687630		ETH[0]		
00687636		KIN[1627762.91439465], RSR[1], USD[0.00]	Yes	
00687637	Contingent	BTC[0.00000683], FTT[.01413136], SRM[1.03802297], SRM_LOCKED[344.89246087], USD[85034.26], USD[T0.00764620]	Yes	
00687639		BF_POINT[200], BTC[0], ETH[0], FTT[.09935], USD[0.00]		
00687641		ETH-PERP[0], FTT[0.00576494], RAY[.290049], USD[0.61], USD[T0]		
00687644		ETH[0]		
00687648		FTT[10.09766], LUA[200.32158384], USD[0.00], USD[T0]		
00687649		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00687651		TRX[.000001], USD[T0]		
00687652		BNB[0.00000001], BTC[0.00000203], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], KIN[9532.6], KIN-PERP[0], SOL[0], USD[.0.10], USD[T0.00000902], VETBULL[0], XRP[.607]		
00687653		USD[0.10], USD[T0]		
00687654		ADA-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.0057201], ETH-20211231[0], ETH-PERP[0], ETHW[0.00572010], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.2.01]		
00687658		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], GRT-PERP[0], KIN[118502], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], SKL-PERP[0], STMX-PERP[0], TRX[.000006], USD[.0.08], USD[T0], WRX[.9069], XRP-PERP[0], YFI-PERP[0]		
00687661	Contingent	BNB[223.71727476], BTC[.00648606], BTC-PERP[0], CLV[11664.32920934], ETH[6.33392921], ETHW[0], FTT[557.71123339], NFT (347793419304233738/FTX EU - we are here! #27707)[1], NFT (373552405842901676/FTX AU - we are here! #45409)[1], NFT (525096935189402322/FTX AU - we are here! #45430)[1], NFT (526387540735825855/FTX EU - we are here! #28006)[1], NFT (531223034682775519/FTX Crypto Cup 2022 Key #3450)[1], NFT (563189529085047975/FTX EU - we are here! #27601)[1], NFT (576128787629934721/The Hill by FTX #35218)[1], SRM[8.014863], SRM_LOCKED[109.50597355], USD[26.81], USD[T0]	Yes	
00687662		BRZ[0.09535134], BTC[0], KIN[729512.2], TRX[.000188], USD[1.83], USD[T0.93311283]		
00687676		DOT-PERP[0], FTT[0.01991271], FTT-PERP[0], KIN[1805643.94266161], KIN-PERP[0], TRX[.000002], USD[0.23], USD[T0]		
00687678		0		
00687679		USD[T0]		
00687681		NFT (536707948519135326/The Hill by FTX #20562)[1], USD[0.00]		
00687694		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[01852972], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], FLOW-PERP[0], GRTBULL[0], LINK-PERP[0], MATICBULL[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VETBULL[0], VET-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00687696		AAVE[0.51996129], ALICE[5.0988467], AMPL[0.21685195], AUDIO[75.9924437], AXS[1.59976041], BAT[9261375], BIT[987099], BTC[0.02129682], CEL[5.09200062], CHZ[9.955084], CQT[9376857], CVC[977599], DODO[.58580111], DYDX[0.10967985], ENJ[.8831253], ENS[5.0988157], ETH[.5039468], ETHW[.5039468], FIDA[.9757275], FTM[120.751062], FTT[13.09858735], GALA[9.979727], GBP[0.06], GRT[15.9855885], HNT[22.09797973], HXRO[.9917065], IMX[.0990785], JET[.98157], KNC[.296181], LINK[.0956699], LTC[5.00935276], MANA[30.9970512], MATIC[309.828734], NEXO[.9952082], OXY[.9638525], PAXG[0.00729795], PORT[5.0990785], PRISM[1459.861775], PTU[.9990785], RAMP[.9642876], RAY[.9729098], REN[15.5706019], RSR[1359.721707], RUNE[30.08086225], SAND[50.9856246], SHIB[1999609.55], SNX[10.098898], SOL[2.25804740], SRM[30.9644339], SXP[.9972355], TOMO[.09933652], TONCOIN[.9979727], TRU[.9542309], TRX[1405293], UBX[1.1684175], UNIL[.19962], USD[1.79], XRP[775.7246443], ZRX[.8666485]		
00687697		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRLY-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00687698		FTT[6.398506], USD[0.00], USD[0]		
00687699	Contingent	ALGO[1269.006345], BTC[0.00004663], CHZ[2950], ETH[0], EUR[0.32], FTT[500.3732515], POLIS[1447.9072395], SRM[1.95677587], SRM_LOCKED[161.7702875], STG[764.00382], STSOL[.34], UBX[1.6193], USD[703.55]		
00687701		BTC[0], ETH[0], FTT[25.00010279], USD[0.00], USD[518.47017124]		
00687702		ATLAS[2.46376812], ETH[0.00063046], ETHW[0.00062650], POLIS[.02463768], TRX[.00001], USD[0.54], USD[3.84261063]		
00687703		BNB[0], BULL[0], DOGE[285.41207047], USD[0.00000225]		
00687704		ATLAS[1991.99596064], USD[0.00], USD[0]		
00687705		BNB[1.01], FTT[0.00786098], KIN[974220000], KSM-PERP[0], MNGO[5000], SOL[0], USD[0.00]		
00687706		0		
00687707		ADABEAR[163390011.55], ADABULL[0.00002619], ALGOBULL[76.5255], ALTBULL[0.00005690], ATOM-20210924[0], ATOMBEAR[751.29], ATOMBULL[.0040682], BCH[0], BCHBEAR[999.3825], BCHBULL[137.2561352], BEAR[46.534], BTC[0], BTC-PERP[0], BULL[0.00000066], CUSTDBULL[0.00000878], DOGE[.36749], DOGEBEAR[453305882.6], DOGEBEAR2021[0.91381984], DOGEBULL[0.00000074], DOGEHEDGE[16.393749], EOSBULL[302245], ETCBULL[0.00000867], ETHBEAR[9924], ETHBULL[0.00000999], ETH-PERP[0], KIN-PERP[0], LINKBEAR[943022], LINKBULL[0.00631952], LTCBULL[.01029655], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.00152819], STORJ-PERP[0], SUSHIBEAR[10058980.95], SUSHIBULL[1942.541405], TRX[.0000003], TRYBULL[0.00127914], USD[0.01], USD[0], XAUTBEAR[0.00000865], XAUTBULL[0.00000944], XLMBULL[0.00009960], XRP-20210625[0], XRPBEAR[8575.7], XRPBULL[1744.2542972], XRP-PERP[0], XTZBEAR[98.537], XTZBULL[.00050258]		
00687708		0		
00687710		ADA-PERP[0], AVAX-PERP[0], C98-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00687713		ETH[0], GENE[0], HT[0], NFT (430812590146055670/FTX EU - we are here! #4441)[1], NFT (466948727412466170/FTX EU - we are here! #4328)[1], NFT (469942481932666404/FTX Crypto Cup 2022 Key #6019)[1], NFT (540808623503871197/FTX EU - we are here! #4148)[1], SOL[0], USD[0.00]		
00687715		BTC[.02038572], USD[4.63]		
00687717		BNB[0], SOL[0], TRX[0], USD[0.00], USD[61.55918737]		
00687718		ETH[0], USD[0.00], USD[0.00032472]		
00687719		LUA[.044619], USD[0]		
00687721		LUA[475.4049], TOMO[15.79684], USD[.2905]		
00687722		LUA[224.31524565], USD[0.00]		
00687724	Contingent	ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AURY[51.00015], BIT[50.99512], BIT-PERP[0], BNB-PERP[0], BTC[0.00407617], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA[.0097743], FIDA_LOCKED[2.4891887], FIDA-PERP[0], FTT[.000000001], FTT-PERP[0], IOTA-PERP[0], LUNA2[1.52136851], LUNA2_LOCKED[3.54985987], MANA-PERP[0], MAPS-PERP[0], OXY[.98799675], OXY-PERP[0], PERP[4], PERP-PERP[0], RAY[0.99608949], RAY-PERP[0], SECO[1.623852], SLP[.01], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[99.64851387], SRM_LOCKED[1.81880959], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[.47.88], USD[32.99347890], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00687730		BNB[0], USD[0.00000004]		
00687733		BRZ[3.63236428], BTC[0.06796655], ETHW[.016], FTT[.09571705], POLIS[0.00706271], SRM[0], USD[1.46], USD[0.00000016]		
00687734	Contingent, Disputed	TRX[.000002], USD[0]		
00687735		LUA[.0192495], TOMO[.090215], USD[0.00]		
00687740	Contingent	BTC-PERP[0], ETH[0], FTT[0], SRM[2.95282454], SRM_LOCKED[9.83801352], USD[0.23], USD[0]		
00687744		NFT (288783943444427967/FTX EU - we are here! #47890)[1], NFT (310824676193496454/FTX EU - we are here! #47513)[1], NFT (414308380000038795/FTX EU - we are here! #47682)[1], NFT (45039183089808500/The Hill by FTX #16614)[1], TRX[.000777]		
00687745		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.095497], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.89455], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[.892935], PERP-PERP[0], RAY[.98537], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.036995], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], USD[288.16], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00687746		LUA[.0068865], USD[0]		
00687747		MAPS[.9293], UBX[.1356], USD[0.82552931]		
00687750		APE-PERP[0], LTC-PERP[0], TRX[.000168], USD[6.69], USD[9.2]		
00687751		IMX-PERP[0], QTUM-PERP[0], USD[0.00]		
00687753		CRO-PERP[0], LUA[385.52994], SOL-PERP[0], USD[1.50], USD[0.01210000]		
00687754		ETH[0], TRX[.000001], USD[0.00]		
00687755		ADABULL[0], DOT-PERP[0], HBAR-PERP[0], STARS[77], USD[0.03]		
00687756		ADABULL[0], BNBULL[0], BULL[0], DOGEBEAR[65953800], DOGEBULL[0], ETHBULL[0], SXPBULL[24839.61878068], USD[0.08], USD[0]		
00687758		BAO[2920.62], BTC[0], DOGE[.18091], FIDA[0.21403719], TRX[.000002], USD[0.00], USD[0], XLMBEAR[.0020116]		
00687762		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], ETH[0.00011742], ETH-PERP[0], ETHW[0.00011742], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], THETA-PERP[0], USD[1648.25], USD[3.79072980]		
00687763		ETH[0]		
00687771		LUA[90.88182], USD[.018524]		
00687772		ADABEAR[496750], ADA-PERP[0], ALGOBEAR[392720], AMPL[0], ASD-PERP[0], BCH-PERP[0], BEAR[0], BNBBEAR[995800], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.38711273], FTT-PERP[0], HOT-PERP[0], LINKBEAR[144560], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABEAR[999800], TRX-PERP[0], USD[0.08], USD[0.00000001], XEM-PERP[0], XLM-PERP[0]		
00687773	Contingent	FTT[.00000219], SRM[12.22041259], SRM_LOCKED[152.29368099], USD[2.47], USD[5158.50265494]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00687775		CHZ[181.07613974], FTT[8.16148150], MER[1440.42304788], SUSHI[50.4830444], SXP[.05515198], USD[3.74], USD[T0]		
00687777	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[102.59487692], CREAM-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02371315], FTT-PERP[0], KAVA-PERP[0], LTC[.00772167], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00005832], SRM_LOCKED[.03370044], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001459], UNI-PERP[0], USD[8203.11], USD[T3.29093420], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00687780		BNB[0.00000001], DOGE[0], ETH[.00000001], MATIC[0], NFT (373267313221444615/FTX EU - we are here! #62693)[1], NFT (494022372390429255/FTX EU - we are here! #61677)[1], NFT (529157014282514966/FTX EU - we are here! #62417)[1], SOL[0], TRX[0.00000100], USD[0.00], USD[T0], WAVES[0]		
00687781		ATLAS[889.822], BAO[975], DMG[.07926], EDEN[.08826], IMX[.0938], KIN[9930], LINK[.09894], MBS[.9996], MNGO[9.968], MOB[.4938], POLIS[12], SPELL[10297.24], USD[0.00], USD[T0], VGX[.9918]		
00687785		LUA[0.07944225], USD[T0]		
00687786		HT[0.02381591], MATIC[.13185414], SOL[0], TRX[7.72]		
00687794		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SC-PERP[0], USD[12.59], USD[T0], XRP[-0.24722894], XRP-PERP[0]		
00687799		KIN[736.89721254], LTC[0], USD[0.00], USD[T0]		
00687801		FTT[184.34419189], USD[1268.93], USD[T0.00000001]		
00687809		COIN[0], CREAM-20210625[0], DOT-20210625[0], ETH-20211231[0], ETHW[1.15158], FTT[0.05884732], LINK-20210625[0], SHIB[799468], SOL-20210625[0], SOL-20211231[0], SUSHI-20210625[0], SXP-20210625[0], TRX[.99354], TRX-20210625[0], USD[1.02], XRP-20210625[0]		
00687812	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[1], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BOBA[19], BTC[0.06039148], BTC-PERP[0], CRO-PERP[0], DEFIULL[1.3], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[10], ETH[0.00012444], ETH-PERP[0], ETHW[0.00012377], FIDA[5.52419533], FIDA_LOCKED[.06861485], FIDA-PERP[0], FLOW-PERP[0], FTM[.00095], FTM-PERP[0], FTT[150.02229149], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT[.016715], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00536491], LUNA2_LOCKED[0.01251812], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[10.000175], NEAR-PERP[0], NFT (300199037879501698/FTX EU - we are here! #205080)[1], NFT (304228163644259164/Official Solana NFT)[1], NFT (322537391593598469/Official Solana NFT)[1], NFT (323362515122165821/Official Solana NFT)[1], NFT (351490819034074786/Official Solana NFT)[1], NFT (353204660996591429/Official Solana NFT)[1], NFT (366387144385627743/Official Solana NFT)[1], NFT (405270135346114193/FTX EU - we are here! #205163)[1], NFT (418869866201132173/Official Solana NFT)[1], NFT (458572774076357219/Official Solana NFT)[1], NFT (460827562248905990/Official Solana NFT)[1], NFT (462136824671149830/Official Solana NFT)[1], NFT (473953584586671839/Official Solana NFT)[1], NFT (4761012137789715023/Official Solana NFT)[1], NFT (482213062652905436/Official Solana NFT)[1], NFT (483183848265131845/Official Solana NFT)[1], NFT (483393874615852808/FTX EU - we are here! #204828)[1], NFT (496567404710552224/Official Solana NFT)[1], NFT (567905922791679007/Official Solana NFT)[1], OMG[19.71615645], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX[0], SOL[16.57874989], SOL-PERP[0], SPELL-PERP[0], SRM[.14540037], SRM_LOCKED[.81102597], STORJ-PERP[0], SUSHI[2.14465839], TRX[0.00000300], UNI[0], USD[331.73], USD[T0.00000001], USTC[0.74017662], WAVES-PERP[0], XRP[0]		ETH[.000123], OMG[19.713456], SOL[16.573073], USD[331.52]
00687813		ADABEAR[8318.05], FTT-PERP[0], TRX[.000014], USD[2.87], USD[T0.00000001]		
00687814		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT[.9316], NEO-PERP[0], OMG-20210625[0], SXP-PERP[0], TRX[.429493], USD[0.65], USD[T0], XRP[.365197], XRP-PERP[0]		
00687818		FTT[27.8070599], USD[4.72]		
00687822		USD[T0]		
00687827		NFT (302070648701624496/FTX EU - we are here! #97192)[1], NFT (326704989417525557/FTX AU - we are here! #4443)[1], NFT (336605308955957854/FTX EU - we are here! #97019)[1], NFT (352719452841195431/FTX Crypto Cup 2022 Key #2816)[1], NFT (402968852313258018/The Hill by FTX #18078)[1], NFT (428533576576662384/FTX AU - we are here! #30975)[1], NFT (522818682895297210/FTX AU - we are here! #4454)[1], NFT (570182102295257005/Belgium Ticket Stub #1461)[1], TRX[.000001], USD[T2.545375]		
00687829		ADA-PERP[0], ALGO[32], DOT-PERP[0], FTT[1], MATIC[0], NFT (327114606095097227/FTX EU - we are here! #184862)[1], NFT (477387349875089135/FTX EU - we are here! #184696)[1], NFT (535710360540479990/FTX EU - we are here! #184792)[1], SOL[.51084908], USD[0.00], USD[T0]		
00687830	Contingent	AUDIO[.0016454], BAND[9.78732560], BTC[0], COT[93.84774616], ETH[0], ETHW[3.71301150], EUR[0.00], FTT[46.5507577], GR[T0.91320460], LINK[0.03874232], LUNA2[0.00649588], LUNA2_LOCKED[0.01515705], LUNC[5.42], SOL[0], SUSHI[0.16262104], TRX[.000003], USD[0.00], USD[T0.00000001], USTC[.916]	Yes	
00687832		BAND-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINA[9.84325], LINA-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[-0.05142641], USD[0.00], USD[T0.00399649], XLM-PERP[0]		
00687833	Contingent	LUA[174.05461896], LUNA2[0.06179168], LUNA2_LOCKED[.1441806], LUNC[13455.269662], USD[0.00], USD[T0]		
00687836		FTT[0], FTT-PERP[0], MEDIA-PERP[0], NFT (324011158415619269/FTX AU - we are here! #37300)[1], NFT (342196090856265092/FTX EU - we are here! #143919)[1], NFT (461127681756726311/FTX EU - we are here! #143880)[1], NFT (488540795090432901/FTX AU - we are here! #37251)[1], NFT (567225364869245402/FTX EU - we are here! #143788)[1], RAY-PERP[0], STEP[0], STEP-PERP[0], TRX[.000007], USD[0.00], USD[T0]		
00687838		BNB[.00251309], BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[2.36634019], NFT (323485759203651566/FTX EU - we are here! #9082)[1], NFT (337312609807804147/FTX EU - we are here! #9343)[1], NFT (402604854303945030/FTX EU - we are here! #9179)[1], PERP[0], SOL[0], TRX[0.00001200], TRX-PERP[0], USD[0.15], USD[T0.49264529]		
00687839		ALPHA[.39811], FTT[0.00050102], USD[0.00], USD[T0.02178167], XRPBULL[1740]		
00687842		LUA[.00523]		
00687844		BTC[0], EUR[0.00], USD[T0]		
00687847		0		
00687851		ADA-PERP[0], ETH[0.00108286], ETH-PERP[0], ETHW[0.00108286], FTM-PERP[0], USD[-0.69], USD[T0.49079872]		
00687859		FTT[34.7389945], SOL[0.00456833], USD[30.26]		
00687860		CEL[.0897], EUR[0.01], USD[0.00]		
00687863		BTC[0.02979450], FTT[17.49437125], LTC[9.20830259], USD[0.75]		
00687864		FTT[0.04274575], TRUMP2024[0], USD[0.00]		
00687865		FTT[26.09102123], USD[23.62]		
00687866		BTC[.000046], LUA[247.053051], USD[0.03]		
00687867		AKRO[1], BAO[5], EUR[0.00], KIN[499.12498404], USD[0.00], USD[T0]		
00687868		BTC[0.00000002], CUSDTEAR[0], DEFIPEAR[0], DOGEBULL[0], EXCHBULL[0], KNCBULL[0], USD[0.00], USD[T1128.87039253]		
00687870		0		
00687871		0		
00687874		NFT (510645682506059425/FTX EU - we are here! #157366)[1], USD[-0.01], USD[T0.40495672]		
00687877		ADA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[.061614], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[T141.46160751], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00687878		FTT[165.86255975], USD[165.26]		
00687882		LUA[.016077], MTA[5.99601], USD[1.23], USD[T.012589]		
00687885		FTM[.6182], LUA[.0532], TRX[.000002], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00687886	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO[96526], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00304866], LUNA2_LOCKED[0.00711366], LUNC[7.0091774], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0.55286815], SOL-PERP[0], SRM[0.0122943], SRM_LOCKED[0.00523366], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.22], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00687887		FTT[30.72435377], USD[2019.50]		
00687890		BNB[0], ETH[0]		
00687897	Contingent	BTC[0.0015], BTC-PERP[0], ETH[8.45796262], ETH-PERP[0], ETHW[8.41265584], FTT[817.7], SOL[186.32323713], SOL-PERP[0], SRM[12.0050946], SRM_LOCKED[128.3949054], USD[275.56]		ETH[8.27], SOL[178.36]
00687900		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.799468], BNB-PERP[0], BTC[0.01866411], BTC-PERP[0], CHZ[9.9202], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.04295122], ETH-PERP[0], ETHW[0.04295122], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00992685], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000003], UNI[0.04963425], USD[-508.49], USD[498.00803015], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00687908		BTC-PERP[0], ETH-PERP[0], USD[-0.02], XRP[2.6849779]		
00687911	Contingent	BTC[0], FTT[0.00638400], LUNA2[0.00264208], LUNA2_LOCKED[0.00616486], SRM[15911647], SRM_LOCKED[1.82619351], TRX[0.000777], USD[3.11], USD[1.81030908], USTC[374]		
00687913	Contingent	ASD[0], ATLAS[0], BTC[0], CHR[0], DOGE[32.58748108], EDEN[0], ETH[0], ETHW[0], FTT[0], GBP[0.00], HGET[0], KIN[3141.91458383], LUNA2_LOCKED[39.77674789], LUNC[0], RAY[0.72880000], SHIB[0], SOL[0.00000001], SRM[0.01417675], SRM_LOCKED[70195835], USD[-0.12], USD[141.80984967]		
00687922	Contingent	BTC[0], ETCBULL[0], FTT[0], SRM[19.37629059], SRM_LOCKED[76.87891867], USD[0.92], USD[0], XRP[1.9996]		
00687924		ASD[0.0980005], ASD-PERP[0], TRX[0.000001], USD[29.79], USD[0]		
00687925		BADGER-PERP[0], BNB[0], BTC[0.02408732], BTC-PERP[0], BTTPRE-PERP[0], CREAM[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC[0], SOL[0], SRM[0], SRM-PERP[0], STEP[0.003179], SXP[0], SXP-PERP[0], USD[0.39], USD[0.00000001]		
00687927		BCH[0.00010221], EUR[0.00]	Yes	
00687938		AVAX-PERP[0], BNB-PERP[0], BTC[0], ETH[0], GRT-PERP[0], LTC[0], RSR-PERP[0], SHIB-PERP[0], USD[-2.19], USD[2.41437811]		
00687942		ADA-PERP[0], ALGOBULL[29506], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[96713], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[95611], DOGE-PERP[0], ENJ-PERP[0], EOSBEAR[19745.4], ETH-PERP[0], FTM-PERP[0], FTT[0.086966], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBEAR[99.126], LTCBULL[1.96105], MANA-PERP[0], MNGO-PERP[0], OXY[8.127512], PROM-PERP[0], RAY[84280062], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[499145], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000003], TRXBULL[0.08277], UNI[0.049639], USD[-0.05], USD[7.91946567], XLMBEAR[96656], XLMBULL[0.97283], XRPBEAR[992780], XTZBEAR[9848]		
00687944		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], POLIS[0], PRE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0]		
00687945		AVAX-PERP[0], CHR-PERP[0], FTT-PERP[0], GALA-PERP[0], LOOKS-PERP[0], RAY[1.3186514], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.05], USD[0.00730000]		
00687948		COIN[0.008397], FTT[0.12308021], TRX[0.000001], USD[0.01], USD[0.00000001]		
00687949		EOS-PERP[0], ETH-PERP[0], TRX[28.76341287], USD[0.02], USD[0.00004257]		
00687951		LUA[0.09751082], TRX[0.000007], USD[0]		
00687954		LUA[0.051], USD[0.00036621]		
00687957		LUA[91.9816], USD[0.003]		
00687959		BTC[0.00011546], ETH[0.01823432], ETHW[0.01823431], TRX[0.000003], USD[1.02949787]		
00687961		BEAR[3297.8055], DOGEBEAR[2788144.65], TRX[0.000001], USD[0.12], USD[2.06731600]		
00687962		ETH[0.00000001], KIN[0], TOMO[0], TRX[0], UBX[0], USD[0]		
00687963	Contingent, Disputed	BTC[0.00000053], USD[0.67]		
00687965		ADABULL[0], BTC-PERP[0], COPE[7524], MOB[0], SRM[117.92], TRX[0.00001945], UBX[211], USD[0.01], USD[364.74217166]		TRX[0.000016]
00687968		AKRO[0], ASD[0], BAO[14541.06], BCH[0], BNB[0], BOBA[2.71999728], CHZ[0], CRO[245.38926495], DENT[2034.72000000], DMG[0], DOGE[518.98572305], ETH[0], EUR[0.00], FRONT[0], JST[0], KIN[141845.28916506], LINA[0], LUA[0], MANA[0], NPXS[0], PUNDIX[0], RSR[1], SHIB[3511596.51391681], TRX[1], UBX[1], USD[0]		
00687973		LUA[0], TRX[0.000001], USD[0]		
00687975		BRZ[0], POLIS[0.08187092], SOL[0.00108228], USD[0.00], USD[0]		
00687977		ICP-PERP[0], LUA[0.0923095], TRX[0.000001], USD[-12.41], USD[29.86670749]		
00687978		TRX[0.000001], USD[0.00], USD[0]		
00687980		ATLAS[117000], USD[0.44], USD[0]		
00687981		AUDIO[0.01194288], BAO[2], BTC[0], DENT[1], ETH[0], FIDA[1.02184235], KIN[3], RSR[1], TRX[1], USD[0.00000001]	Yes	
00687982		BNB[0], ETH[0], FIDA[0], MATIC[0], SOL[0.00000001], TRX[0.00002400], USD[0.00], USD[0]		
00687988		BAO[1], GBP[0.00], KIN[25136.56145708]		
00687992		BNB[0], LUA[0.06393000], TRX[0.000003], USD[0.18], USD[0]		
00687993		LUA[0.02461], TRX[0.000001], USD[1.56], USD[0.69107100]		
00687996		LUA[0.08694], TRX[21006584], USD[0]		
00687998		USD[0.10], USD[0]		
00687999		BAO[1], DOGE[0.00034282], ETH[0.00446227], ETHW[0.00440751], EUR[0.01], JST[0], KIN[1], LRC[1.27689190], OXY[0], SHIB[360247.72795441], SOL[1.11804244], UBX[0]	Yes	
00688000		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-20210625[0], FTM-PERP[0], FTT-PERP[0], MATIC[0], REEF[3.44655], TRX[204459], TRX-PERP[0], USD[-0.02], USD[1.05875832]		
00688001		ADA-PERP[0], AVAX-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[980.69], USD[0.00000094], VET-PERP[0], XRP-PERP[0]		
00688002		LUA[0], USD[0]		
00688004		ADA-PERP[0], BADGER[0], BADGER-PERP[0], BCH-20210625[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00927519], LEO-PERP[0], SOL[0.00855875], SUSHI-PERP[0], TRX[0.000003], USD[0.00], USD[0.00000577]		
00688006		LUA[4876.473294], USD[10.56275]		
00688010		ATOM[0], AVAX[0], EUR[0.00], FTT[51.03491834], RAY[0], USD[0.00]		
00688011		SRM[0], STORJ-PERP[0], TRX[0.000003], USD[-0.01], USD[0.49066086]		
00688013		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00688014		BNB[1.89583289], DOGE[295], ETH[5.39852167], ETHW[5.39852167], TRX[0.000001], USD[379.930449]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00688017		DAI[10], ETH[.001], ETHW[.001]		
00688021		LUA[.08508], TOMO[.00483705], TRX[.124815], USD[0.00], USDT[0]		
00688023		0		
00688024		ADABULL[0], ASDBULL[0], ATLAS[9.3084], ATLAS-PERP[0], BNBBULL[0], BTC[0.00000034], COMPBULL[0], DOGEBULL[0.00636242], DRGNBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], GRTBULL[0], HTBULL[.091013], LINKBULL[0], MATICBULL[0.37203500], MKRBULL[0], OKBBULL[0.00832420], POLIS[.084895], POLIS-PERP[0], SUSHIBULL[82710], THETABULL[0.040437300], TRXBULL[.69657], UNISWAPBULL[0], USD[0.60], USDT[0], VETBULL[20160], XLMBULL[0], XTZBULL[0]		
00688025		BTC-PERP[0], FTM-PERP[0], USD[0.00]		
00688026		0		
00688027		SECO[.97986], USD[0.73], USDT[0]		
00688028		CEL[345.63186], USD[0.56], USDT[0]		
00688029		ETH[1.123], ETHW[1.123], EUR[0.00], FTM[16.90347616], FTT[.0884], SOL[0.00353824], TRX[.000003], USD[1.68], USDT[0.00225144], XRP[.5477586]		
00688031		BTC[0], BTC-PERP[0], FTT[0.10883125], USD[0.00], USDT[455.53026650]		
00688032		ADABULL[0], ATLAS[0], BALBEAR[0], BNB[0], BNBBULL[0], DOGEBEAR2021[0], DOGEBULL[0], EOSBEAR[0], ETH[.00000001], ETHBEAR[885601.94795489], ETHBULL[0], FTT[0.57395328], KNCBEAR[0], LINKBULL[0], MATICBEAR2021[0], MATICBULL[0], MKRBEAR[0], OKBBULL[0], SOL[0], THETABULL[0], USD[0.00], USDT[1.11024446], USO-0325[0], XLMBULL[0], XRPBEAR[0], XRPBULL[0]		
00688033		LUA[0.04925941], USD[0.73], USDT[0]		
00688036		BTC[0], USD[2.71], USDT[0], YFI[0]		
00688038		LUA[22.38432], USDT[.022236]		
00688039		CRO[10], USD[5.22]		
00688041		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[.09406269], ICP-PERP[0], KSM-PERP[0], LUA[.095779], RAY[1.03158432], SHIB-PERP[0], SOL[0.10195591], USD[19.41]		
00688042	Contingent	AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[3.72991123], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.08368816], BTC-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[37.77791388], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00278213], LUNA2_LOCKED[0.00649164], LUNC[0.00896233], LUNC-PERP[0.00000001], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[1.35573769], SOL-PERP[0], SRM[2.44584922], SRM_LOCKED[9.84509458], SRM-PERP[0], USD[7759.36], USDT[50.01347965], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00688043		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.00000001], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00955025], FTT-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SC-PERP[0], SHIB-PERP[0], SRN-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.05], USDT[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00688045	Contingent	BNB[.23133921], BTC[.00001861], FTT[574.40897566], NFT [307714433489763491/FTX EU - we are here! #138203][1], NFT [419230333418178469/The Hill by FTX #19289][1], NFT [425611980950280021/FTX AU - we are here! #17855][1], NFT [491785690281047629/FTX EU - we are here! #138286][1], NFT [506127534177484017/FTX EU - we are here! #138568][1], NFT [551322997902520730/FTX AU - we are here! #27626][1], SRM[10.88214985], SRM_LOCKED[120.27269552], USD[36.58], USDT[0]	Yes	
00688053		USD[6.27], USDT[0]		
00688055		USD[0.66]		
00688057		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], KIN[0], KNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.65], XLM-PERP[0], XRP[-0.87155874], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00688058		ETH[0], SOL[0], XRP[0]		
00688061		BNB[0], BTC[0], DOGE[90.25219026], MATIC[0], SHIB[0], TRX[0], USD[0.00], USDT[0.54496762]		
00688066		BCHBULL[.0096675], BNBBEAR[9975.3], BSVBULL[9.9069], DRGNBEAR[3997.34], DRGNBULL[0.79596015], LTCBULL[20.002], LUA[.09639], TOMOBULL[.989455], TRX[.000002], TRYB[.0879635], USD[0.19], USDT[0.00133000]		
00688073	Contingent, Disputed	CLV[28.426], USD[25.00]		
00688074		ADABULL[0.03891821], ATOMBULL[5.4989], BNBBULL[0.04080183], USD[0.93]		
00688075		KIN[1611480.49467443], TRX[.398999], USD[0.00], USDT[0.00000001]		
00688076		USD[0.97]		
00688079		ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], CHZ[0.00000009], ENJ-PERP[0], FLM-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], TONCOIN[.02], USD[0.48]		
00688082		ENJ[.9839], LUA[.02531], USD[0.00], USDT[0]		
00688085		FTT[0.00048877], KIN[803159.85862201], TRX[.000001], USD[0.00]		
00688087	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[4.60289146], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000034], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00065698], SOL-PERP[0], SPELL-PERP[0], SRM[1.92500712], SRM_LOCKED[18.13096799], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00688088		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALEPH[.34228597], ATOM-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS[.00000001], ENS-PERP[0], ETH-PERP[0], FTT[0.01731532], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], RUNE[.01], RUNE-PERP[0], SOL[.0.00439622], SOL-PERP[0], USD[72.82]		
00688089		EUR[0.35], GRT[1171.73912686], LTC[2.33771297], MAPS[18.99639], SOL[2.39648214], UNI[5.13380926], USD[4.01], USDT[1.60651691]		EUR[0.01], GRT[1163.271154], LTC[2.262403], USD[3.16], USDT[1.56052]
00688091		AAVE[0], BNB[0], BTC[0], DAI[0], ENJ[0], ETH[0], EUR[0.00], FTM[0], FTT[0], LTC[0], RAY[0], SHIB[0], SOL[0], STEP[0.00000001], USD[0.00], USDT[0], XRP[0]		
00688092		ADABULL[.0000058], ALGOBULL[43.28369158], SUSHIBULL[0.41023452], SXPBULL[42.889956], TOMOBEAR[159888000], TOMOBULL[6.02681677], TRXBULL[.00493], USD[0.01], USDT[0.00011167]		
00688094		DOGE-PERP[0], EUR[0.00], FTT[0], SHIB-PERP[0], USD[0.03], USDT[0.08978457], USDT-PERP[0]		
00688096		AAVE-PERP[0], CHZ[9.9886], FTT[0.10142163], FTT-PERP[0], LUA[81.884439], TRX-PERP[0], USD[0.00], USDT[0.00522900]		
00688100	Contingent	RAY[0.03790733], SOL[.00123264], SRM[.29750737], SRM_LOCKED[1.09941095], TRX[.000007], USD[0.55], USDT[0.00000001]		
00688102	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX[.095], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006813], BTC-MOVE-0509[0], BTC-MOVE-0521[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.00037], ETH-PERP[0], ETHW[0.00037000], FTM-PERP[0], FTT[25.073666], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS[.1606], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00240330], LUNA2_LOCKED[0.00560772], LUNC-PERP[0], MATIC-PERP[0], NEAR[14.9], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000201], UBX[79.87522995], USD[14194.18], USDT[8922.89593400], USTC[.3402], USTC-PERP[0], WAVES-PERP[0]		
00688117		ADABULL[0], ADA-PERP[0], ALGOBEAR[671140.93959731], ALGOBULL[916.70791852], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], ENJ-PERP[0], HNT-PERP[0], NEXO[.86112824], THETA-PERP[0], USD[0.00], USDT[0.00000001]		
00688118		BTC-PERP[0], USD[0.00], USDT[0]		
00688120		LUA[.06159], RAY[3.9992], USD[4.01], USDT[.0024666]		
00688125		ADABULL[0], BNB[0.00394259], BTC[0], CAKE-PERP[0], ENJ-PERP[0], USD[6.27], ZIL-PERP[0]		
00688126		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], DASH-PERP[0], DENT-PERP[0], LINK-PERP[0], ONT-PERP[0], SC-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00688129		TRX[264622], USDT[0.62711791]		
00688130		TRX[.000003], USDT[10]		
00688132		LUA[.04758], USD[0.00], USDT[0.00003134]		
00688133	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[48672107], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], ICX-PERP[0], KIN[12524.78801145], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.84989616], LUNA2_LOCKED[1.98309105], LUNC[185066.68], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[798978], TRX-PERP[0], USD[0.03], USDT[0.05542588], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00688136		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX-PERP[0], USD[74.28], USDT[0.00831318]		
00688142		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[7.11], USDT[0]		
00688152		BTC[.00272284], BTC-PERP[0], SHIB[2225873.55529716], USD[1.37], USDT[0.00004072], XRP[451.75533829]		
00688163		ADABULL[0.00000084], BNBULL[2.06153482], BULL[2.00440198], BULLSHIT[0.00074777], CRO[9.682], DOGEBULL[1100.27294170], MATICBEAR2021[97.59948], MATICBULL[188904.5514751], UNI[.073351], USD[0.10], USDT[0.003595]		
00688164		ADA-PERP[0], ASD-PERP[0], DOGE-PERP[0], ENJ-PERP[0], THETA-PERP[0], USD[0.00]		
00688166		TRX[0], USDT[0]		
00688168		BTC-PERP[0], USD[3.70], USDT[.09062879]		
00688170		BNB[.00000001], SOL[0]		
00688171		RAY[.6307894], TRX[.000008], USD[0.37], USDT[0]		
00688173		BTC[.00000547]		
00688175		BNB-PERP[0], BTC-PERP[0], COPE[.99577912], EOS-PERP[0], FTT[0.00200001], QTUM-PERP[0], USD[0.00], USDT[0]		
00688179		CREAM-PERP[0], TOMO-PERP[0], USD[0.55]		
00688181		ETH[.09728594], ETHW[0.09728593]		
00688183		FTT[10.12495929], LINA[7.14867], MAPS[95595], SXP[.009341], USD[0.78], USDT[2.83949505], XRP-PERP[0]		
00688184		DOGE[2.09607995], ETH[0.00000001], FIDA[0], HT[0], MATIC[1.02371558], SOL[0.00000001], TRX[0.00000600], TRX-PERP[0], USD[0.00], USDT[0]		
00688186		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], ROKK[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7063.07], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00688187		0		
00688191		BCH[0], BNB[0], BTC[0], CRO[565.97304721], DENT-PERP[0], DOGE[0], ETH[0], ICP-PERP[0], SOL[0], TRX[0.00001800], USD[0.00], USDT[2.05128048]		
00688193		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], TRU-PERP[0], TRX[.000008], TRX-20210625[0], TRX-PERP[0], USD[0.84], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00688194		DOGE[15804.594575], DOGE-PERP[109796], USD[.5250.16]		
00688195		ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], USD[10.04], USDT[0.00000001]		
00688196		ATOM-PERP[0], BAND[.013364], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00041], ETHW[.00041], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY[.00000001], SOL[.006437], STEP-PERP[0], USD[0.19]		
00688202		LUA[439.75292], TRX[.000001], USDT[.01543467]		
00688204		TONCOIN[7.22005948]		
00688205		FTT[0.34099135], LOGAN2021[0], TRX[.000019], USD[0.08], USDT[0.00000001]		
00688215		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], INJ-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROKK[.0004635], ROKK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.002332], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00688217	Contingent	ETH[.00055047], ETHW[0.00055046], SHIB[800000], SOL[.00000001], SRM[.01586754], SRM_LOCKED[.01157836], TRX[.000001], USD[2.04], USDT[0.00990400]		
00688219		TRX[.000001], USD[0.05]		
00688220		IMX[26.19528], USD[0.00], USDT[0]		
00688221	Contingent	BTC[.0000308], ETH[0], ETH-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNA2-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000045], USD[0.00], USDT[0]		
00688223	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03926271], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[4.12432338], SRM_LOCKED[16.62647546], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.56], USDT[0]		
00688225		AKRO[1], AUDIO[7.75004129], BNB[.00005899], BTC[.00014086], DOGE[67.34000220], EUR[0.00], KIN[1], SRM[17.75675669], UBXT[2]	Yes	
00688230		NFT (347984092971573990/The Hill by FTX #43672)[1]	Yes	
00688232		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0]		
00688233		USD[25.00]		
00688245		ALGOBULL[3729293.2], BCHBULL[1569.7017], BSVBULL[503664.84], EOSBULL[6898.689], SUSHIBULL[22300], TRX[.000002], USD[0.01], USDT[15.07294000]		
00688247		FTT[39.16478297], USD[146.61]		
00688249	Contingent	ETH[0], HT[0], LUNA2[0.00014047], LUNA2_LOCKED[0.00032776], LUNC[30.58790445], NFT (341055395476009337/FTX EU - we are here! #2349)[1], NFT (415373671577490112/FTX EU - we are here! #2579)[1], NFT (570910292647376945/FTX EU - we are here! #2489)[1], SOL[0], SOL-PERP[0], TRX[.000013], USD[1.57]		
00688250		JOE[0], KIN-PERP[0], NFT (333352850497783949/FTX EU - we are here! #168770)[1], NFT (360114974930350595/FTX EU - we are here! #169132)[1], NFT (549552226962099031/FTX EU - we are here! #169233)[1], TRX[0], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00688254		ALGO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.0566], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.0000008], UNI-PERP[0], USD[0.78], USDT[0.88062748], XRP-PERP[0], XTZ-PERP[0]		
00688255	Contingent	11NCH[0.000000001], 11NCH-PERP[0], ACB-0624[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALT-0930[0], ALT-20211231[0], ALT-PERP[0], AMC-1230[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], BAT-PERP[0], BB-1230[0], BCH-PERP[0], BITO-1230[0], BNB[0.00000001], BNB-0624[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BRZ[0.00000001], BRZ-PERP[0], BTC[0.00310240], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-0116[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-20210909[0], BTC-MOVE-20210912[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210920[0], BTC-MOVE-20211005[0], BTC-MOVE-20211210[0], BTC-MOVE-20211212[0], BTC-MOVE-20211214[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-20210813[0], BTC-MOVE-WK-20210820[0], BTC-MOVE-WK-20210910[0], BTC-PERP[0], CAD[0.00], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DAI[0], DEFI-0624[0], DEFI-0930[0], DEFI-PERP[0], DMG[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHE[0], ETHE-0624[0], ETHE-0930[0], ETHE-1230[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], EXCH-0624[0], EXCH-1230[0], EXCH-20211231[0], EXCH-PERP[0], FIL-0930[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTXDXY-PERP[0], GBR[0.00], GBT[0], GBT-0325[0], GBT-0930[0], GDX-0624[0], GDX-0930[0], GDJX-0624[0], GDJX-0930[0], GDJX-1230[0], GME-1230[0], GRT[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-0624[0], LINK-1230[0], LINK-PERP[0], LUNA2[0.00459240], LUNA2_LOCKED[0.01071561], LUNC[0.00000001], LUNC-PERP[0], MASK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-0930[0], MID-PERP[0], MKR-PERP[0], NOK-1230[0], OKB-20210326[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], PFE-0624[0], RAY[0], RON-PERP[0], SHIT-0930[0], SHIT-1230[0], SHIT-PERP[0], SLP[0], SLP-PERP[0], SLV-1230[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPY[0], SPY-0624[0], SRM-PERP[0], SUSHI[0], SUSHI-0624[0], SUSHI-PERP[0], SXIP[0.00000001], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[6.95637096], USDT-PERP[0], USQ[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], WSB-1230[0], XAUT[0], XAUT-0325[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-0624[0], YFI-0930[0], YFI-1230[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00688257	Contingent	FTT[1000.334335], SRM[77.17391918], SRM_LOCKED[476.14608082], USD[0.01], USDT[0]		
00688259		BTC[.00079947]		
00688267		BTC[0], DOGE[0], HXRO[0], MTA[0], USD[0.00], USDT[0], XRP[0]		
00688270	Contingent, Disputed	BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00688273		BADGER[.00731525], RAY[.892935], TRX[.000001], USD[0.00]		
00688281		CAKE-PERP[0], ETH[.00000001], FLOW-PERP[0], USD[0.00], USDT[0]		
00688282	Contingent, Disputed	0		
00688285		USD[0.00], USDT[0]		
00688289		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[-0.04797032], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00291558], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00688297	Contingent	ALGOBEAR[97200], ALGOBULL[1651149.54218909], ASDBEAR[9300], ASDBULL[10064.59474096], ATOMBULL[51.5056968], BSVBULL[70125.902], DRGNBULL[3970.8690746], ETCBULL[61.129209], LTCBULL[53.62367554], LUNA2[0.5230606], LUNA2_LOCKED[1.22048749], LUNC[113898.737978], MATICBULL[69276.07900303], SUSHIBULL[3112.55782829], SXPBEAR[1000000], SXPBULL[105.82587], USD[0.01], USDT[0], XRPBULL[1191604.73779251]		
00688298		KIN[0], SHIB[0], TRX[.000001], USD[0.00], USDT[-0.00000003]		
00688302		BNB[0], BTC[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0], USD[7.59], USDT[0]		
00688306		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DEFI-PERP[0], GRT-PERP[0], LINK-PERP[0], LUA[.0921875], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000008], USD[0.00], USDT[-0.00006003], VET-PERP[0], ZEC-PERP[0]		
00688312		ALT-PERP[0], BNB[0], BTC[0.09447080], BTC-0325[0], BTC-20211231[0], BTC-PERP[.02], CRO-PERP[0], DEFI-PERP[0], ETH[1.07141359], ETH-PERP[0], ETHW[0.00093834], FTT-PERP[0], LINK-PERP[0], LTC[1.04832306], SHIB-PERP[0], SOL[0.00289618], SOL-PERP[0], SRM[9.998157], SRM-PERP[0], USD[1656.12], USDT[0]		
00688315		ATOM[15.3226447], AVAX[21.84430526], BNB[1.72307334], BTC[.64020608], CHF[0.00], DOGE[487.30999995], DOT[4.21838626], ETH[.53296649], ETHW[15.6541597], FTT[32.60208195], KIN[1], LDO[30.59466081], LINK[13.23136289], NEXO[3458.12564106], PYP[0.55337596], SOL[10.53965418], STETH[0.87555367], USD[14901.84], XRP[402.08447127]	Yes	
00688318		AXS-PERP[0], DOGE-PERP[0], HOT-PERP[0], LUA[8.35371642], TRX[.000002], USD[0.00], USDT[0]		
00688319		BTC-PERP[0], ETH[0.37511360], ETH-PERP[0], ETHW[3.37511360], MATIC[8.941], MATIC-PERP[0], SOL[8.99335], SOL-PERP[0], USD[6407.32], USDT[2030.05789525]		
00688321		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00688324		ALGOBULL[0], EOSBULL[0], GRTBULL[0], MATICBULL[0], REEF[0], SUSHIBULL[0], SXPBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00688334		SOL[.02540691], USD[0.78]		
00688335		GALA-PERP[0], KIN-PERP[0], LUA[.02755], LUNC-PERP[0], PUNDIX-PERP[0], SPELL-PERP[0], USD[0.00], USDT[0.01209880]		
00688338		BNBBEAR[10000000], SUSHIBULL[6], USD[0.00], USDT[0.00000001]		
00688339		0		
00688340		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], HOT-PERP[0], KNC-PERP[0], ONT-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.01], USDT[0.00097001], VET-PERP[0]		
00688341		ADA-PERP[1293], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00619], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[44.1], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[3.42], SUSHI-PERP[0], TRU-PERP[0], TRX[.000003], USD[-4155.63], USDT[4272.94424352], VET-PERP[0], XRP-PERP[1578]		
00688342		ASD[0], BTC[0], FTT[0.08398376], SOL[0], USD[0.00], USDT[0.00000001], XRP[0.72806000]		
00688343		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.29981], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.001554], USD[-1.93], USDT[0.12752236], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00688345		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], BAO[954.4], BNB-PERP[0], BTC[0.00009969], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KIN[9908.8], THETA-PERP[0], TRX[.370087], USD[0.17], USDT[0]		
00688346		11NCH[0], ADA-PERP[0], ALGO-20210924[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], MATIC[0], MATIC-PERP[0], OXY[0], RAY[0.04989310], SOL-PERP[0], SUSHI[0], USD[0.00]		
00688350		FTT[0], USD[0.00], USDT[0]		
00688354		BNB[0], COPE[0], ETH[0], HT[0], MATIC[0], MSOL[.00000001], SOL[0], TRX[0.00001200], USD[0.00], USDT[6.53222665]		
00688358		ETH[.00000001], FTT-PERP[0], HBAR-PERP[0], USD[0.00]		
00688359		AVAX-PERP[0], BAO-PERP[0], BTC[0], ETH[0.00530445], ETHW[0.00530445], KNC-PERP[0], MANA[0], MTA-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], SAND[0], SHIB[0], SOL[0], SOL-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0.00000002], YFI-PERP[0]		
00688363		TRX[.000001]		
00688366		ATLAS[5.4165], FTT[.05352117], NFT (332958607717809777/FTX EU - we are here! #41074)[1], NFT (389889281780564782/FTX EU - we are here! #40597)[1], NFT (423285728749608442/FTX EU - we are here! #40999)[1], POLIS[.091], TRX[.000001], USD[0.84], USDT[0.00000001]		
00688369		BTC[.00000413], BTC-PERP[0], ETH[0.00001215], ETHW[0.00001215], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00688370		LUA[10623.330784], USDT[.024]		
00688372		1INCH-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[1.81], STX-PERP[0], SUSHI-PERP[0], TRYB-20210326[0], USD[34.68], USDT[0.56377646], YFI-PERP[0], ZIL-PERP[0]		
00688373		BEAR[63.62], BSVBULL[9.594], ETH[.00055887], ETHW[.00055887], USD[0.01]		
00688374		ADABULL[0], BTC[0.00142781], ETH[0.11801400], ETHW[0.11801400], LINK[9.51864419], SUSHI[4.84663738], USD[0.00], USDT[0.00048229]		
00688380		LUA[.0348485], USDT[0]		
00688383		NFT (3940472846256684/FTX AU - we are here! #28742)[1], NFT (546441131839015209/FTX AU - we are here! #28793)[1]		
00688384		BAO[1], NFT (518226713836975025/FTX x VBS Diamond #192)[1], SOL[0], USD[0.02], USDT[0]		
00688385		AVAX-PERP[0], BNB[.00852711], COMP-PERP[0], RUNE-PERP[0], USD[0.65], USDT[.00011288]		
00688386		ADABULL[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHBEAR[1457014795.9597023], ETHBULL[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], NEAR-PERP[0], OKBBEAR[488220], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000037], USD[0.13], USDT[0], XLMBULL[0]		
00688387		ADA-PERP[0], ALGOBULL[66.351], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BEAR[34.2315], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000038], DOGEBULL[0.00000015], DOGE-PERP[0], EOSBULL[.0702105], ETCBULL[0.00000806], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EXCHBEAR[.3375], LEOBULL[0], LINK-PERP[0], LTCBULL[.28323975], MATICBULL[.0006111], MID-PERP[0], MKR-PERP[0], QTUM-PERP[0], SOL[0], SUSHIBULL[.081747], SUSHI-PERP[0], SXPBULL[.0028978], THETABULL[0.00000324], THETA-PERP[0], TRXBEAR[131.4], TRXBULL[0.00017422], TRX-PERP[0], USD[0.00], VET-PERP[0], ZECBULL[0.00006182]		
00688388		BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], SOL-PERP[0], USD[0.19]		
00688389		HXRO[0.06554455], LTC[.00754467], MTA[0.41701202], OXY[4.996675], USD[0.65], USDT[0]		
00688391		LUA[.07028], USD[0.60], USDT[0]		
00688396		POLIS[22.399943], USD[0.00], USDT[0]		
00688400		AKRO[.961], EUR[502.18], TOMO[1]		
00688403		FLM-PERP[0], HT-PERP[0], RAY-PERP[0], TONCOIN-PERP[0], TRX[.000003], USD[-0.66], USDT[7.41350422]		
00688420		0		
00688422		APE[0], DOGE[0], FTT[0], MANA[0], SAND[0], SHIB[0], SOL[0], SUSHI[0], USD[0.00], XRP[443.88488219]		
00688425		ATLAS-PERP[0], USD[0.95], XRP[.22082194]		
00688428		TRX[.000001], USD[0.01]		
00688431	Contingent	BTC[0], BTC-0325[0], BTC-20210924[0], DOGE[12.63574546], DOGE-20210924[0], DOGE-PERP[0], ETH[0], KIN[18156368], KIN-PERP[0], LUNA2[3.37073284], LUNA2_LOCKED[7.86504330], LUNC[733984.1738], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO[79.22187574], MNGO-PERP[0], RAY[279], RNDR[191.70203417], SC-PERP[0], SHIB[15232927.75294351], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[116.64991816], SRM-PERP[0], SRN-PERP[0], UBX[0.00000001], USD[3.62], USDT[0], VET-PERP[0]		
00688433		HNT[.078853], LUA[.0567995], TRX[17784.209292], USD[3.64], USDT[1.15137501]		
00688435		BTC[0.00088635], DOGE[208.55198644], ETH[0], FTM[0], GBP[0.00], SOL[0], USD[0.00]		
00688437		GBP[0.00], SUSHI[.47942782], USD[0.00]		
00688440		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00688442		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[46.46], XRP-PERP[0]		
00688451		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], GST[0.04279946], KAVA-PERP[0], KIN[0], KIN-PERP[0], BTTPRE-PERP[0], MEDIA-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[50], SHIB[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000009], USD[-100.85], USDT[108.25701659], ZEC-PERP[0]		
00688452		BTC[-0.00009948], DOGE[0], ETH[0.00869185], ETHW[0.00869185], TRX[.000003], USD[0.10], USDT[0.00000001]		
00688456		LUA[281.94642], USD[0.01]		
00688461	Contingent	BRZ[0.00229545], LOOKS[.9726], LOOKS-PERP[0], LTC[0.00001131], LUNA2[0.00085083], LUNA2_LOCKED[0.00198527], LUNC[16.1227442], USD[0.00], USDT[0]		
00688462	Contingent, Disputed	BTC[0], ETH[.00093711], ETHW[.00093711], TRX[.000027], USDT[2.43310000]		
00688465		BNBBEAR[20000], SHIB[94338.78823129], TRX[.000001], USD[0.00], USDT[0]		
00688473		BTC[.00005899], ETH[.00050224], ETHW[.00050224], SXP[.049944], USD[0.00], USDT[109967.01139309]		
00688475		BCH[0], BNB[0], USDT[0.00000154]		
00688478		COIN[.68], DOGE[69], USD[0.05]		
00688481		BTC[.00027222], TRX[.000001], USD[3.40], USDT[0.00325785]		
00688488		LUA[2195.5640385], TRX[.000005], USDT[.0661]		
00688490		LUA[484.61120672]		
00688493		USD[0.00], USDT[0]		
00688506		BTC[0], KIN[25403.70146535], USD[0.00], USDT[0]		
00688507		BULL[.05509], CHZ[1074.32752], ETHBULL[0.46958895], LTC[.1656], USD[0.09]		
00688512		BTTPRE-PERP[0], CHZ-PERP[0], USD[0.03], USDT[0.01754658]		
00688515		AAPL-20210326[0], ADABULL[0], ADA-PERP[0], AMD-20210326[0], BIL[0.64987000], BTC-PERP[0], FTT[.15391272], NIO-20210326[0], TRX[550.45980000], TRX-PERP[0], USD[-0.09], USDT[0], USQ[0]		
00688525	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO[4995], ALPHA-PERP[0], ALT-PERP[0], APE[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], COMP-PERP[0], DEFIL-PERP[0], DOGE-20210924[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[1.36077349], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[62.56580477], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[.04909861], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[120.3163781], LUNA2_LOCKED[280.738349], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[619.15339204], SRM_LOCKED[122.99962382], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USDI[188497.61], USDT[1999], USTC[11882.68559930], VET-PERP[0], YFI-PERP[0]		
00688527		HOLY[.91156], USD[438.18]		USD[400.00]
00688529		FTT[.0996314], MANA[113.9943], RAY-PERP[0], SOL[4.3796974], USD[53.61], USDT[87.66901472]		
00688532		USDT[0.25837000]		
00688541		ADABULL[8.51236883], BCHBULL[3.07731598], BULL[1.007], COMPBULL[9.4], DOGEBULL[1.0028418], ETCBULL[1.46], ETHBULL[1.209698], GRTBULL[76.24724702], LINKBULL[4.5498], LTCBULL[2.17049704], MATICBULL[53.23427623], SUSHIBULL[171.65098251], USD[0.05], USDT[0.11231062], XRPBULL[18.54915465]		
00688542		LUA[643.972208], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00688543		BTC[1.1556], BTC-PERP[0], USD[8.64]		
00688544		USD[0.00], USD[T]0]		
00688545	Contingent	COMP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], USD[0.00]		
00688547		FTT[5.87886623], LUA[0], RAY[26.10584108], USD[0.00]		
00688549		ADABULL[0], THETABULL[0.00386928], USD[0.17], VETBULL[0.00003424]		
00688552		NFT [399692210847751568/FTX AU - we are here! #59163][1]		
00688556	Contingent	AAVE[0.001656], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[40.18629179], BNB[0.00309468], BNB-PERP[0], BTC[4.58280716], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CHZ[24830], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0.05706225], DEFI-0624[0], DEFI-PERP[0], DOGE[28490.13164285], DOGE-PERP[0], DOT[3380.27166583], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00087631], ETH-0624[0], ETH-0830[0], ETH-PERP[0], ETHW[0.00101212], FIL-PERP[0], FTM-PERP[0], FTT[841.01643405], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[1060.21153927], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[6.01461150], LTC-PERP[0], LUNA2[0.01271506], LUNA2_LOCKED[0.02966849], LUNC[0.00885226], LUNC-PERP[0], MANA[13504.56848], MANA-PERP[0], MATIC[31.4249238], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SHIB[139900000], SHIB-PERP[0], SLP-PERP[0], SOL[0.00124390], SOL-0624[0], SOL-PERP[0], SRM[21.01479795], SRM_LOCKED[189.95692364], SRM-PERP[0], SUSHI[71.05770733], SUSHI-PERP[0], TRX[40.000224], UNI[179.53904772], UNI-PERP[0], USD[461902.68], USD[T]301070.04751753], USTC[1.79987378], USTC-PERP[0], WAVES-PERP[0], XRP[17134.63460275], YFI[0.035], ZIL-PERP[0]	MATIC[30], SUSHI[68.51966097]	
00688557		GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], USD[146.94], USD[T]0.00000001]		
00688568	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210927[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], COPE[.04355], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[2782], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0081305], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[.12889975], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[.85132], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0668], SOL-PERP[0], SPELL-PERP[0], SRM[3.62757838], SRM_LOCKED[12.25596696], SRM-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[30335.13], USD[T]4791.90578625], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00688569		BNBBULL[0], BULL[0], FTT[0.00066672], USD[0.00], USD[T]0]		
00688570		BTC-PERP[0], BULL[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.09756800], GRT-PERP[0], USD[14.14], USD[T]0]		
00688573	Contingent	MAPS[0.43110689], OXY[.98518], SRM[.00171005], SRM_LOCKED[.00626555], TRX[.000001], TRY[0.01], USD[0.00], USD[T]35.56266488]		
00688574		POLIS[65.33992956], USD[0.00], USD[T]0.00000002]		
00688575		APE-PERP[0], SOL-PERP[0], USD[0.00]		
00688576		FTT[0], USD[0.00]		
00688578		AAPL[0], AAVE[0], ADABULL[0], ADAHEDGE[0], AKRO[0], AMZN[.00000005], AMZNPRE[0], ARKK[0], ASD[0], ATLAS[0], BAND[0], BAO[0], BNB[0], BTC[0], BTTPRE-PERP[0], CBSE[0], CEL[0], CHZ[0], COMP[0], COPE[0], CRV[0], DAI[0], DEFIULL[0], DENT[0], DODO[0], DOGE[0], ENJ[0], ETH[0], FB[0], FTM[0], FTT[0], GBP[0.00], GOOGL[.00000019], GOOGLPRE[0], GRT[0], HT[0], KIN[0], LEO[0], LINA[0], LINK[0], LTC[0], LUA[0], MAPS[0], MATIC[0], MSTR[0], NPXS[0], NVDA[.00000003], NVDA_PRE[0], OKB[0], PUNDIX[0], RAMP[0], REEF[0], RSR[0], RUNE[0], SHIB[0], SLV[0], SOL[0], SPY[0], SO[0], SRM[0], STMX[0], SUSHI[0], SXP[0], THETABULL[0], TRX[0], TSLA[.00000003], TSLAPRE[0], UBX[T]0, UNI[0], USD[0.00], USD[T]0, USQ[0], VETBULL[0], WRX[0], XLMBULL[0], XRP[0.06555745], YFI[0], ZMO[0]		
00688580	Contingent	AXS[.095155], AXS-PERP[0], BTC[0.00006904], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.0883067], FTT-PERP[0], MOB[.468695], MTA-PERP[0], RAY[.238285], SOL[.099851], SOL-PERP[0], SRM[4.08002069], SRM_LOCKED[14.25807431], SXP[.07262751], TRX[.000003], USD[3.50], USD[T]0]		
00688582		ALGOBULL[56.16], ETH[.0008607], ETHW[.0008607], LUA[.09943], MATICBULL[.0007952], SXPBULL[.000595], TOMOBULL[.552], TRX[.000001], USD[0.00]		
00688587		BTC[.00008841], FTT[0.04543124], USD[0.00], USD[T]0]		
00688589		ROOK[.0003673], USD[T]0]		
00688591		USD[0.00]		
00688597	Contingent	BTC[0], ETH[0], FTT[12.18465233], RAY[18.87466126], SOL[5.00167502], SRM[43.10831363], SRM_LOCKED[.929697], USD[0.00], USD[T]0]		
00688604		ETH[.004], ETHW[.004], FTT[0.05155723], SOL[.0042145], STEP[.00000001], USD[0.31], USD[T]0]		
00688605		FTT[.02551208], USD[0.38], USD[T].04889212], USD-T-PERP[0], XLM-PERP[0]		
00688606		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[17.40829454], FTT-PERP[0], HNT[9.0956433], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR[4.99905], NEAR-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00825446], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.99616], TRX-PERP[0], TRY[3.25], TRYB-PERP[0], USD[38.60], USD[T]120.97425971], WAVES-PERP[0]		
00688607		BNB[0], BTC[0], CRO[125.02841568], DAI[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], LINK[0], LTC[0], SOL[0], USD[0.00], USD[T]0.00000001]		
00688613		LOOKS-PERP[0], USD[10.44]		
00688620		BNB[0], LUA[0]		
00688623		EUR[0.01], RAY[.00004917]	Yes	
00688625		ALGOBULL[108385.95723875], ASDBULL[1.05076091], BNBBULL[0], ETCBULL[2.999335], GRTBULL[10], HTBULL[5], MATICBULL[100.09988046], SXPBULL[2000], THETABULL[0.51971691], USD[0.00], USD[T]0.00000001], VETBULL[23.79855015], XLMBULL[1.00435919], XRPBULL[2999.98304852], XTZBULL[0]		
00688626	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00002751], BTC-MOVE-0126[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.08689314], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[.0533565], LUNA2[0.0011485], LUNA2_LOCKED[0.00026799], LUNC[25.01], LUNC-PERP[0], MANA-PERP[0], MATIC[5490], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[1.86], USD[T]4808.17273921], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00688628		TRX[.000001], USD[0.00], USD[T].00065545]		
00688630		FTM[1519.77162], FTT[20.06278], MNGO[14657.96802], SOL[546.09646305], SRM[100.96295], USD[4.01], USD[T]0.00000001]		
00688633		BTC[0], FIDA[29.98005], FTT[0.35012819], RAY[10.992685], USD[0.00], USD[T]0.00000009]		
00688634		LINA[699.51], RAY[.00506497], TRX[.000003], USD[2.66], USD[T]0]		
00688642		USD[T]0]		
00688645		11NCH-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], RPER-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00688651		CHZ-PERP[0], FTM-PERP[0], USD[.44.78], USD[T]76.273285]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00688652		1INCH[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAD[404.09], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.06277105], ETH-20211231[0], ETH-PERP[0], ETHW[0.06277105], FIL-20210625[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00002284], SOL-20210625[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00001763], WAVES-PERP[0], WBTC[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00688656		USDT[.021725]		
00688658		0		
00688659		USD[0.00], USDT[0]		
00688660		ALGO-20210625[0], ALGOBULL[0], ALGOHEDGE[0.00000449], ASDBULL[0], GRT[0], SXP[.00197658], SXPBULL[0], TRX[.000002], USD[0.00], USDT[0], XLM-PERP[0], XRPBULL[0]		
00688662		BTC-PERP[0.00040000], USD[0.47]		
00688668		LUA[266.449365], USDT[.01275]		
00688671		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[.01559075], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.004], ETH-PERP[0], ETHW[.004], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[4099981.95], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-20210326[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UBX[1000], UNI-PERP[0], USD[4.99], USDT[0.00049843], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00688676		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07891], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00025142], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00688677		CEL[.06367], CONV[9.573], USD[0.00], USDT[0]		
00688680		BTC-PERP[0], ENJ-PERP[0], USD[0.00]		
00688684		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BYND[0], CEL[0], CHR-PERP[0], COIN[0], CRO-PERP[0], DOGE[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], HBAR-PERP[0], HXRO[0], KAVA-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USTC-PERP[0], XRP[0], ZIL-PERP[0]		
00688690		ALCX[.033], COPE[0], FTT[0.12516437], SOL[.00684972], USD[1.60], USDT[0.00227910]		
00688692		USD[0.08]		
00688693		LUA[.068311], USDT[0.00000275]		
00688694		DOGEBEAR2021[0], DOGEBULL[0], MKRBULL[0], USD[0.06], XTZBULL[933.89954353], ZECBULL[5.98941438]		
00688695		ADABULL[.00000081], ALGOBULL[957805.56], ATOMBULL[14.0841826], BALBULL[2.98394356], BCHBULL[53.423401], EOSBULL[476.31906], KNCBULL[2.3625274], LINKBULL[1.02895252], SUSHIBULL[5434.86529], SXPBULL[19.076184], TOMOBULL[5558.2522], TRXBULL[119.7124838], USD[0.01], USDT[0], VETBULL[1.46230748], XLMBULL[69314282], XRPBULL[490.60186], XTZBULL[38.538663], ZECBULL[.08803833]		
00688697		CONV[2130], CRO[110], FTM[91], KIN[4051981.05], SHIB[1400000], SOL[2.10976047], TRX[56], USD[0.29], USDT[0]		
00688698		DEFI-PERP[0], FIDA[.36958], FIDA-PERP[0], FXS-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.11099678], RAY-PERP[0], USD[99477.09], USDT[0]		
00688700		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], SRM-PERP[0], USD[0.94]		
00688705		BNB[0], UMEE[0.89302014], USD[0.00], USDT[0]		
00688712		ADABULL[0], BTC[.00003234], BULL[0.22696806], ETHBULL[0.27000598], SOL[.00034], USD[0.00]		
00688714		ALGO-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.17], USDT[0.23697904]		
00688719		USD[0.00]		
00688720		LUA[.022169], USDT[0]		
00688722		LUA[.08059]		
00688723		CEL[203.81471660], FTT[2.099506], RAY[31.9941024], SOL[7.70990544], USD[0.00], USDT[0.00000001]		
00688725		BCH[.04099107], BTC[0], FTT[.2998005], HT[1.0992685], LINK[.7996865], SOL[.199962], USD[14.78], XRP[27]		
00688727	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00688730		GBP[10.00]		
00688732	Contingent	ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.0021771], SRM_LOCKED[.0102399], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00405574], VET-PERP[0]		
00688736		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00688738		TONCOIN[60.589092], TRX[.000777], USD[0.09], USDT[.00983912]		
00688743	Contingent	LUNA2[0.0537597], LUNA2_LOCKED[0.12543932], LUNC[11706.29], SXPBULL[10021231.81811172], USD[0.00], USDT[0]		
00688744		ASD[0], ATLAS[0], BICO[603.64040001], CHZ[0], FTT[0], HT[0.00000001], KIN[0], NFT (429367096789893859/FTX EU - we are here! #71797)[1], NFT (448295539761778587/FTX EU - we are here! #69027)[1], NFT (518735143022349468/FTX EU - we are here! #71642)[1], NFT (525821804406408583/FTX Crypto Cup 2022 Key #9700)[1], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00688745		SOL[0], TRX[.000002], USD[0.00], USDT[0]		
00688746		ADA-PERP[0], CBSE[0], COIN[0], ETH[0], FTT[14.45691561], RAY[.00211202], SUSHI[0], USD[5.05]		
00688748		FTT[.09944], LUA[.02062], TRX[.000002], USDT[0.09620672]		
00688749		BNB[.00225339], EUR[0.00], NFT (301227380711331171/FTX EU - we are here! #192236)[1], NFT (493258543186534463/FTX EU - we are here! #192464)[1], NFT (505846779076941042/FTX EU - we are here! #192551)[1], TRX[.983024], USD[0.00], USDT[610.20294034]		
00688754		LUA[.09525122], MER[7308.68438], TRX[.000002], USD[1.37], USDT[0]		
00688758		ATLAS[.8391], BTC[0.00008463], DENT-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[1.72], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00688760		SXPBULL[.0003371], USD[0.21]		
00688762		ADA-PERP[0], FRONT[19.75421602], SOL-PERP[0], SRM[0], SXP[0], TRX[0], USD[-68.67], USDT[179.25030692]		
00688765		LUA[21.8854365], USDT[.015375]		
00688767		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], STMX-PERP[0], SXP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00688768		AAVE-PERP[0], ABNB-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004784], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CGC-20210625[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOOD_PRE[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OLY2021[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SQ-20210625[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], TSLA-20210625[0], USD[-0.69], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00688770		LUA[16.9881], USDT[.041]		
00688772		AAVE[.9497625], ATLAS[5269.39770000], BNB[2.27338447], BRZ[12.94237408], BTC[0.07668759], DENT-PERP[0], DOT-PERP[0], ETH[0.65596972], ETHW[0.65596972], FTT[0.28647417], GALA[9.981], LINK[28.6896735], MANA[100.69795221], MATIC[9.9962], POLIS[57.397739], SOL[23.33037698], SUSHI[0], USD[763.16], USDT[9.80289432], XRP[30.88429], YFII[0]		
00688776		ETH[.00073607], ETHW[.00073607], TRX[.000003], UBXT[1156.78017], USD[0.01], USDT[.056365]		
00688781		0		
00688782		CONV[1015.80351873], DAWN[.0530869], KIN[8601], ROOK[.3100788], TRX[.000003], USD[0.00]		
00688785		BNB[.00392835], ETH[0], KSCS[85.78], REAL[.00672], SOL[0.00000001], STG[.4148], TRX[.000001], USD[0.00], USDT[0]		
00688787		ATLAS-PERP[0], BTC-MOVE-.0523[0], BTC-MOVE-.0529[0], BTC-PERP[0], CRV-PERP[0], FLOW-PERP[0], FTT-PERP[0], GODS[.07904], HBAR-PERP[0], HT-PERP[0], OKB-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.02038], STEP-PERP[0], TRX[.000058], USD[-0.03], USDT[0.95878000]		
00688789		BNB[0], BTC[0], DOGE[0], LTC[0], TRX[0], USD[0.00], USDT[0]		
00688791		BTC[0.00177447], FTT[1.01514636], USD[2.81], USDT[0]		
00688793		LUA[.079898], TRX[.000001], USD[0.00], USDT[0.11158133]		
00688795		USD[0.00], USDT[0.00000001], XPLA[106339.13305996]	Yes	
00688796		BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], USD[0.00]		
00688798		USD[0.39]		
00688800		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[1.69847435], BTC-20211123[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[0], ETC-PERP[0], ETH[5.64807810], ETH-20210625[0], ETH-20211123[0], ETH-PERP[0], ETHW[18.3906911], EUR[30590.49], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], G8P[26910.16], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JPY[6194645.82], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[41.74548140], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[5138.40256477], TRU-PERP[0], TRX[156.168289], TRX-PERP[0], TRY[374758.57], UNI-PERP[0], USD[40760.17], USDT[78478.54430952], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00688804		LINA[79.984], SRM[11.9976], TRX[.000005], USD[0.23], USDT[1]		
00688805		SXPBULL[.3096967], USD[0.49]		
00688806		CHZ-PERP[0], FTT[.08171964], LUNC-PERP[0], USD[0.00], USDT[0]		
00688809		LUA[109.379214], USDT[.042006]		
00688810	Contingent	AAVE[0.75986557], AVAX[1.99989524], BTC[0.05509494], CHZ[89.95635], CRO[89.984286], DOT[6.0993889], ENJ[38.9931906], ETH[0.35797102], ETHW[0.27197102], FTM[79.986032], FTT[5.57052091], GALA[399.96508], LINK[6.79916192], LTC[0], LUNA2[0.18198250], LUNA2_LOCKED[0.42462583], LUNC[0], MATIC[19.998254], POLIS[28.19507628], SOL[.90984112], SRM[.00120705], SRM_LOCKED[.05364899], UNII[1.69970318], USD[105.63], USDT[2796.14489272]		
00688813		LUA[.0748], TRX[.000001], USDT[0]		
00688815		USD[25.00]		
00688817		LUA[2769.3706], USDT[0]		
00688818		FTT[0], LUNC[0], RNDR[0], USD[0.00], USDT[0.00000001]		
00688821	Contingent	BNB[0], EUR[0.00], FTM[0], LUA[0], LUNA2[0.06783971], LUNA2_LOCKED[0.15829266], LUNC[14772.24], USD[0.00], USDT[0.00003390]		
00688825		BADGER[0], BAO[2], BNB[0], BTC[0], CEL[0.03167926], DENT[2], DOGE[0], ETH[0], EUR[0.00], KIN[7], LTC[0], LUA[0], MATIC[0], RSR[1], SHIB[0], TRX[3], UBXT[0], USD[0.00], USDT[0.00000139]	Yes	
00688829		AAVE-PERP[0], ALGO-20210326[0], ALGO-PERP[0], BTC-20210625[0], LTC-PERP[0], TRX[.000001], USD[1.70], USDT[0], XTZ-20210326[0]		
00688834		LUA[.05401], USDT[1.75615876]		
00688835		ALPHA-PERP[0], BAO[59.90199114], BAO-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KIN-PERP[0], LTC-20210625[0], PRIV-PERP[0], SUSHI-20210326[0], SXP-PERP[0], TRX-20210326[0], USD[0.00], XMR-PERP[0], XTZ-20210326[0]		
00688839		BTC[0.00006675], ETH[.0000018], ETHW[.0000018], LUA[.05036], USD[1186.93], USDT[0]		
00688841		ATLAS[259.9506], EOS-PERP[0], FTT[0.06716641], POLIS[6.898689], USD[0.16], USDT[0.00640000]		
00688842		1INCH[0], AAVE[0.09746584], ADABULL[0], ATOMBULL[0], BADGER[0], BAT[1.9688533], BCH[0.69582924], BCHBULL[0], BNB[0], BNBULL[0], BOBA[.24.18134755], BTC[0], BULL[0.02450537], CEL[0], COMP[0], DENT[886.352585], DOGE[16.7351609], EOSBULL[2414.59921812], ETCBULL[0.75654086], ETH[0], ETHBULL[0], FTM[3.67517125], FTT[3.09032334], GRT[0], HT[0], LINKBULL[0], LTC[0.01985624], LTCBULL[0], MKR[0], OMG[-25.87541044], REN[14.91420835], SOL[0.96238540], STORJ[0], SUSHI[0], THETABULL[0.01754379], TOMOBULL[22932.8878158], UNIJ[.99728157], USD[1242.95], VETBULL[2.43466461], WAVES[20.96309393], XLMBULL[0], XTZBULL[14.29521546], YFI[0], ZRX[12.8755975]		
00688843		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.0000001], UNI-PERP[0], USD[11447.41], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00688844		BAO-PERP[0], USD[0.05], XLM-PERP[0]		
00688845		BTC[.0372], EUR[0.00], SOL[3.90727], USD[0.01], USDT[0.82699456], USDT-0624[0], USDT-PERP[0], XRP[688]		
00688847		LINA[9.99], PERP[.09292], SXP[.0972], TRX[.000003], USD[0.00], USDT[0]		
00688849		1INCH[0], ADA-20210326[0], ADAHEDGE[0], BALBEAR[0], BAO[0], BAT[0], BTC[0], CHZ[0], DENT[0], DOGE[0], DOGEBEAR[137316112.05726032], DOGEBEAR2021[.00098233], EOSBEAR[0], EUR[0.00], FTT[0.05995418], KIN[0], LINA[0], SHIB[0], SUSHIBEAR[0], THETABEAR[0], TRX[0], TSLAPRE[0], USD[0.00], USDT[0], XRP[0], XRPBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00688977		0		
00688982		BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], OXY[.9958], SOL-PERP[0], USD[0.00], WAVES-PERP[0]		
00688983		USD[.0052]		
00688985	Contingent	ATLAS[4.1696], FTT[0.13713460], SRM[4.55019805], SRM_LOCKED[20.23044946], USD[0.00], USD[0]		
00688986		LUA[.06656], TRX[.000001], USD[0]		
00688987		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
00688990		LUA[0.08460111]		
00689000		ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], FIL-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00689002		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00087997], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00013011], ETH-PERP[0], FTT[.058], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[136.1838025], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000035], TRX-PERP[0], UNI-PERP[0], USD[-0.58], USD[309.63009664], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00689007		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00011511], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[1.9986], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.70], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00689008	Contingent	ATLAS[12690], BTC[.0116], ETH[.613], ETHW[.613], EUR[0.00], FTT[53.7], LINK[33.9], POLIS[99.5], SOL[7.18169568], SRM[395.4350952], SRM_LOCKED[5.40327544], STEP[914.7], USD[3041.17], USD[0.00000001], XRP[1058]		
00689011		LUA[0.08331025], TRX[.000001]		
00689012		CBSSE[0], COIN[0], FTT[0.03748722], HOOD[0.00000001], HOOD_PRE[0], KNC[14162.75141177], USD[-713.81]		
00689015		FTT[1.11321448], FTT-PERP[0], USD[1.29]		
00689020		LUA[.06472], USD[0.08684200]		
00689023		ADABULL[0], USD[0.00]		
00689024		FLOW-PERP[0], ROOK[0], USD[0.36]		
00689026		AKRO[3], ASD[0], AUDIO[0], BAC[3], BAT[0], BTC[0.00302445], CHZ[0], CREAM[0], DOGE[1], ETH[0.00768087], ETHW[0.00758504], EUR[0.00], FTM[88.17802677], KIN[8], MATH[0], MATIC[2.20399673], OMG[0], SOL[.0000042], SPELL[1235.83720019], TRX[3], UBXT[9], USD[0.00], XRP[0]	Yes	
00689041		BTC-0930[0], BTC-PERP[0], CHZ[9.9478], ETH-PERP[0], EUR[1.00], FTT[0], GOOGLE[.00000001], GOOGLPRE[0], LTC[.002819], MANA[.99424], NFLX-20210924[0], SHIB[99586], SOL-0930[0], TSLA-20210924[0], USD[-9.49], USD[115.11064212]		
00689042	Contingent	ADABEAR[672675005], BEAR[31986.82953727], BNB[0], BRZ[0.32595898], ETHBEAR[19195354.5], LINKBEAR[62658304.5], LUNA2[1.25008582], LUNA2_LOCKED[2.91686692], LUNC[272208.82], LUNC-PERP[0], USD[0.00], XRPBEAR[6040534.11038753]		
00689048		DOGE[.00000001], NEO-PERP[0], USD[0.04], XRP[0]		
00689049		ANC-PERP[0], APT-PERP[0], BOBA[.0834096], NFT [367827902496038666/FTX Crypto Cup 2022 Key #4090][1], SRN-PERP[0], TRX[.000023], USD[17.01], USD[3.07528775], USTC-PERP[0], XRP[.836579]		
00689054		LUA[.06075]		
00689057		FTT[0.00015772], USD[0.00], USD[1.9949388]		
00689059		LUA[.03664], USD[0]		
00689061		AAVE[0], ALCX[0], AMPL[0], BTC[0.00000001], CRV-PERP[-33], DEF1-PERP[-0.00799999], DOGE[19970.95909981], EOS-PERP[-25.5], ETC-PERP[-1], ETH[0.00000003], EUR[0.00], FTT[0], GBP[0.00], LTC[0], UNI[0], USD[203.40], USD[0], YFII-PERP[0.00900000]		
00689063		LUA[185.66286], TRX[.720027], USD[0.64], USD[0.00389096], WAXL[13.9972]		
00689091		ADABULL[5.22472199], ASDBULL[1.00337643], BNBULL[1.00686481], BULL[1.00110843], CHZ[0], DOGEBULL[23.00556812], DRGNBULL[1.76696721], ETCBULL[2.05926535], ETHBULL[1.00561555], GRTBULL[1.04388150], LINKBULL[5826.37936148], OKKBULL[1.16661741], REEF[0], SOL[1.01839115], TOMOBULL[20132.79923023], TRX[.000002], USD[183.06], USD[0.00000004]		
00689092		1INCH-PERP[0], AMPL-PERP[0], BTTPRE-PERP[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.01], USD[0.02636384], VET-PERP[0]		
00689096	Contingent	1INCH-PERP[0], AAPL[0], AAVE-PERP[0], ADA-PERP[4], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[6], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN[.00000015], AMZNPRE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0.16999999], AUDIO-PERP[0], AVAX-PERP[0.29999999], AXS-PERP[0], BABA[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0.00099999], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000003], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0202[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0207[0], BTC-MOVE-0916[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-0919[0], BTC-MOVE-0920[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-0930[0], BTC-MOVE-1001[0], BTC-MOVE-1002[0], BTC-MOVE-1003[0], BTC-MOVE-1004[0], BTC-MOVE-1005[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1009[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-1027[0], BTC-MOVE-1028[0], BTC-MOVE-1029[0], BTC-MOVE-1030[0], BTC-MOVE-1031[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-MOVE-1104[0], BTC-MOVE-1105[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[.0268], BTC-MOVE-WK-0211[0], BTC-PERP[0.00009999], BTTPRE-PERP[0], BYND[0], C98-PERP[0], CAKE-PERP[0.49999999], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0.00080000], CONV-PERP[0], CREAM-PERP[0], GRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[25], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000757], ETHW[.00000754], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0.02000000], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0.19999999], LRC-PERP[0], LTC-PERP[0.02999999], LUNA2[0.00817829], LUNA2_LOCKED[0.01908267], LUNA2-PERP[0], LUNC[1780.84], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[1], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0.00100000], MNGO-PERP[0], MRNA[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO[0], NVDA[.00000003], NVDA_PRE[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[-10], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.00000001], SUSHI-PERP[1.5], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000805], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[416.58], USD[365.20675137], USD[0], VET-PERP[-1], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[5], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00689111		TRX[.000001]		
00689114		BTC[.00007913], USD[0.59], USD[0]		
00689117		ADA-PERP[0], CHZ-20210326[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00689122	Contingent	CRV-PERP[0], FTT[.1345663], SRM[0.00088828], SRM_LOCKED[.00300367], USD[0.61], USD[0]		USD[0.33]
00689127		BCH[.00032953]		
00689131		BTC[0], LTC[0], USD[0.00], USD[0]		
00689133		BEAR[24.041], USD[0.09], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00689134		USD[0.16]		
00689141		BTC-PERP[0], BTTPRE-PERP[0], USD[3.47], USD[T0]		
00689142		LUA[569.3211495], USD[T0.00377347]		
00689153		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BSV-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], HUM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00689157		LUA[.01514], TRX[.000001]		
00689162		BNB-PERP[0], ENJ[.909], FTT[.0986], HGET[.020215], LINA[.9.02], LUA[.08534], OXY[.9785], RAY[.979889], SPELL[4000], SRM[.9734], USD[1.28], USD[T0.00096933]		
00689165		BTC-PERP[0], FTM[6.48555366], OMG[0], USD[5.07], USD[T1.46833256]		
00689168		ETH[.0249912], ETHW[.0249912], LUA[.09021], USD[T1.83052762]		
00689172		UMEE[.67478934], USD[0.00], USD[T0]	Yes	
00689176		FTT[.056699], USD[0.00], USD[T0]		
00689179		BNB[0.00000001], BTC[0], ETH[0], LUNC-PERP[0], PERP[0], RUNE[0], SUSHI[0.00835269], USD[0.00]		
00689182		AAVE[.0025863], ADABULL[0], BAL[.00528774], BNB[0], BTC[0.00002001], DOGE[0.02760675], ETH[0.00000001], FTT[0.08042309], MANA[0], RAY[.0953146], RUNE[0.09671005], SHIB[.00000001], SNX[.00000001], SOL[0], SUSHI[.465], UNI[0], USD[1.18], USD[T0.00000002], XRP[.975846]		
00689184		11NCH[0], AUDIO[595], AVAX-PERP[0], BNB[0], BTC[0.00007218], ETH[0.0000117], ETHW[2.99200117], FTT[0.02323977], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[255.00511198], STARS[261527], SXP-PERP[0], UNI[0], USD[0.08], USD[T0]		
00689194		AAVE[0], AUDIO[0], BNB[0.04608271], BTC[0.00493899], CHZ[14.24961828], ETH[0.16990318], ETHW[0.16990318], LINK[0], LTC[0], SOL[.32600412], SXP[0], TRX[.000001], UNI[0], USD[0.58], USD[T6.24962118]		USD[T1.974605]
00689198		ASD-PERP[0], BAO-PERP[0], C98-PERP[0], CREAM-PERP[0], DYDX-PERP[0], FRONT[11], FTM-PERP[0], LUA[88.4513695], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[.000004], USD[0.01], USD[T0.80257622]		
00689201		0		
00689202		LUA[.00757], USD[T2.02599602]		
00689204	Contingent	AAVE-PERP[0], ADABULL[0.00000273], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-20210824[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000070], ETHBULL[0.00000890], ETH-PERP[0], ETHW[0.00000070], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001792], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[18.83], USD[T0.00000001], VET-PERP[0], XRPBULL[0], YFI-PERP[0], ZIL-PERP[0]		
00689208		LUA[.03801762], SRM[.36711], USD[T0]		
00689210		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[521.99], USD[T0.00000001], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00689216		FTM[0], LUA[0]		
00689218		BNB[0], SOL[0], TRX[0], USD[0.00], USD[T0.00000108], XRP[0]		
00689222		AAVE[1.89870325], BTC[.00001334], ETH[.177747], ETHW[.177747], FTT[1.99867], MER[197.86833], OXY[.88429], RAY[60.96065195], RUNE[5.79893106], SNX[103.76460478], SRM[51.9904164], USD[1.10], XRP[137.19539]		
00689223		COPE[1.81385222], FTT[.9998], RAY[1.13315999], SQ[0.71621969], TRUMP2024[6], TSLA[1.4997], USD[24.44]		
00689225	Contingent	LUNA2_LOCKED[46.3829365], SOL[.01094706], USD[0.00]		
00689231		ADABULL[0.00005996], ALTBULL[0], ASDBULL[0], BALBULL[0], BCHBULL[2.0586301], BNBULL[0.00000001], BSVBULL[600], BULL[0.00002099], BULLSHIT[0.00000001], COMPBULL[0.00000001], DEFIIBULL[0], DOGEBULL[0.00000800], DRGNBULL[0], EOSBULL[99.9335], ETCBULL[0.00000001], ETHBULL[0.00006995], EXCHBULL[0], GRTBULL[0], HTBULL[0.00000001], KNCBULL[0], LEOBULL[0], LINKBULL[0.00209861], MATICBEAR[199914500], MATICBULL[0.01796342], MIDBULL[0.0004997], MKRBULL[0.00002998], OKBBULL[0.00000001], PRIVBULL[0], SUSHIBULL[12.991355], SXPBULL[19.5995345], THETABULL[0], TRX[.000001], UNISWAPBULL[0], USD[0.08], USD[T0], VETBULL[0.00139907], XLMBULL[0], XRPBULL[1.0992685], XTZBULL[0], ZECBULL[0]		
00689232		LUA[.006374], USD[0.00]		
00689234		HXRO[1], MATIC[1], USD[T0]		
00689235		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], MATIC-PERP[0], OXY[.862725], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], TRX-PERP[0], USD[8.58], USD[T0], ZIL-PERP[0]		
00689237		USD[0.00], USD[T0.00000059], XRP[0.00000034]		
00689239		ADABULL[0.00002499], ALGOBULL[20993.83], ASDBULL[.0104931], BSVBULL[19.996], BULL[0.00003997], DOGEBEAR2021[.004999], EOSBULL[539.9068], FTT[.05751434], KNCBULL[.0089982], LTCBULL[.319914], MATICBEAR[19986000], MKRBULL[0.00020995], SUSHIBULL[755.08586], SXPBULL[114.1738398], TOMOBEAR[10997800], TOMOBULL[139.9371], TRXBULL[.3379079], USD[0.96], XLMBULL[.0089702], XRPBULL[24.30335]		
00689243	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC[.0012235], AMC-0930[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CELL-0.16289184], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG[.080493], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[155.01657103], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[1087.5054375], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.01184077], LUNA2_LOCKED[0.02762846], LUNA2-PERP[0], LUNC[0.43737373], LUNC-PERP[0.00000009], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[30651255634979546/The Hill by FTX #43034][1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SXP-PERP[0], TONCOIN[.000458], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[10968.89], USD[T110168.06813765], USTC[1.67583404], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00689248		NFT[393929238742449378/The Hill by FTX #12738][1], NFT[397721144794148616/FTX EU - we are here! #146553][1], NFT[413260243978078559/FTX EU - we are here! #146645][1], NFT[53317790218854685/FTX EU - we are here! #1466933][1]		
00689251		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00689253		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00689254	Contingent, Disputed	AUDIO-PERP[0], BNB[-0.00000003], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], SOL[0.00000001], SUSHI-PERP[0], SXP[0], SXPBULL[0.00000001], USD[0.77], USD[T0.00001964], XRP-PERP[0], XTZ-PERP[0]		
00689255		NFT (353840758735750822/FTX EU - we are here! #16770)[1], NFT (367997844325048319/FTX EU - we are here! #16534)[1], NFT (572050364729506283/FTX EU - we are here! #16775)[1]		
00689256	Contingent	AURY[447.78020878], ETHW[.0004936], FTT[150.028221], GST-PERP[0], LUNA2[0.00553978], LUNA2_LOCKED[0.01292617], LUNC-PERP[0], NFT (354178974362416533/FTX EU - we are here! #241366)[1], NFT (419846904073452218/FTX AU - we are here! #67363)[1], NFT (443256759596032594/FTX EU - we are here! #241370)[1], NFT (490875326916613250/FTX AU - we are here! #12942)[1], NFT (498704997406763211/FTX AU - we are here! #12954)[1], NFT (544424793419554312/FTX EU - we are here! #241378)[1], SOL[0.27718595], SRM[.02596176], SRM_LOCKED[14.9972805], TRX[.000276], USD[84.58], USD[T0], USDC[.784184], WAVES-PERP[0]		SOL[.271495]
00689260		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONT-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00024998]		
00689265		EDEN[999.82], FTM[2.9378616], JOE[349.937], RUNE[127.677014], USD[0.00]		
00689267		EMB[5], USD[2.10]		
00689268		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[75000.17], USD[T136.89415440], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00689272		MATIC[79.984], TONCOIN[82.78344], USD[61.50], USD[T.4226]		
00689273		BTC[0], BTC-PERP[0], USD[0.00]		
00689278		USD[T1.05720005]		USD[T.991618]
00689279		TRX[.000002], USD[T0]		
00689281	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SRM[0.02799692], SRM_LOCKED[.12877578], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[356.89], USD[T0], YFI-PERP[0]		
00689293		AAVE-PERP[0], BNB-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], PERP[.00953], TRX[.000003], USD[8.68], USD[T0], USD-T-PERP[0], VET-PERP[0]		
00689296		ADA-PERP[0], BTC[0], FLOW-PERP[0], SOL-PERP[0], SRM[.01926082], SRM-PERP[0], USD[0.00], USD[T0.00932325]		
00689300		BTC-PERP[0], KSM-PERP[0], TRX[.000003], USD[1.00], USD[T0]		
00689303		TRX[.000008], USD[0.00], USD[T0.00000001]		
00689305	Contingent	AVAX[21.19574], CHZ[9.8], LUNA2[8.30160970], LUNA2_LOCKED[19.37042264], LUNC[1807692.990896], MATH[358.13226], MTA[229.931], SLP[2040], SXP[.09502], TRX[.257801], UNI[.04], USD[1.30], USD[T13.00245866], XPLA[9.98]		
00689311		ADABULL[0], AMPL[0], BNBULL[0], BTC[0], ETH[0], FTT[0.00000001], NEXO[7.65998425], RAY[15.67232814], SOL[0.00000001], SUN_OLD[0], TULIP[0], UBXT[997], USD[43.49], USD[T0.00000001]		
00689318		GRT-PERP[0], KIN[159888], USD[3.61]		
00689319		HXRO[.95611], USD[0.01]		
00689325		MAPS[.1594], TRX[.000001], USD[T190.67467372]		
00689334		ETH[5.20091792], ETHW[5.20091792], MOB[466.50000000], USD[7.65], USD[T0.00173638]		
00689335		MATH[.093717], TRX[.000004], USD[T-0.00000019]		
00689336		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], COPE[.58181], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTT-PERP[0], KSM-PERP[0], LDO-PERP[0], LUNC-PERP[0], PERP-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.27], USD[T2183.85769796]		
00689339		TRX[.000001], USD[5.00], USD[T0.00000005]		
00689340		BTC[0.00254746], CEL[0]		
00689341		USD[18.82]		
00689343		FTT[.099604], USD[0.14]		
00689344		ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[30.83], USD[T0.00705012], VET-PERP[0]		
00689347		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BNTX-20210625[0], BRZ[4.50393229], BSV-PERP[0], BTC-20210625[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00116595], GLXY[0.00001405], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NFLX-20210625[0], PYPL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[3], TSLA[0.00002180], TSLA-20210625[0], TSLAPRE[0], UNI-PERP[0], USD[22.34], XRP-20210625[0]		USD[22.00]
00689354		BTC[0], FTT[0], TRX[.000001], USD[0.00], USD[T0]		
00689356		TONCOIN[.0168967], USD[0.02]		
00689357	Contingent, Disputed	SOL[0]		
00689359		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-20210326[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[0.08], VET-PERP[0]		
00689360		USD[0.00]		
00689366		AAPL[0], DAI[0], FTT[9.59412878], GOOGLE[.00000001], GOOGLPRE[0], MATH[0], NFLX[0], TSLA[.00000002], TSLAPRE[0], UBER[0], USD[0.00], USD[T82.52871670]		
00689367		BTC[.14868205], BTC-PERP[0], ETH[2.07365617], ETHW[2.06245555], FTT[25.02616620], USD[-8027.52], USD[T0.00021639]		BTC[.513987], ETH[2.044486], USD[0.00], USD[T.000212]
00689369		BNB[0], GBP[0.00], USD[0.00]		
00689370		BNB[0], BRZ[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[6.02], USD[T0.00000002]		
00689372	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], COIN[0], DENT-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.12499029], SRM_LOCKED[.89141139], SRM-PERP[0], SUSHI-PERP[0], USD[6.87], USD[T0], XRP-PERP[0]		
00689374		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS[890], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW[1], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.01116994], FTT-PERP[0], GALA[1070], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.17], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00689381		FTT[0.00151011], TRX[.229608], USD[0.00]		
00689386		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], GAL-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], SKL-PERP[0], TLM-PERP[0], TRX[.00017], USD[0.02], USD[T0.82000000], XAUT-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00689392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[21.99604001], TRX-PERP[0], USD[0.30], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00689393		BTC-PERP[0], USD[885.33]		
00689394		AAVE[.0099928], CHZ[10], FTT[.099946], USDT[0.06572435]		
00689396		BNB-PERP[0], BTC-PERP[0], KIN[0], KIN-PERP[0], USD[3.74]		
00689407		EUR[2.00]		
00689408		LUA[.095987], TRX[.000001], USDT[0]		
00689415		LUA[24.33368666]		
00689418		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00689420		RUNE[78.4477975], USD[0.30]		
00689423		0		
00689428		ADA-PERP[0], BNB[.409733], BTC[.01729805], CHZ[9.958], ENJ[.9958], ETH[.0719206], ETHW[.0969286], FTT[1.39853], LINK[.9998], POLIS[4.8], TRX[156.968603], USD[187.98], USDT[10.3478]		
00689430		AAVE-20210625[0], ADA-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-20210625[0], DAI[0], DOGE-PERP[0], ETH[.64100462], ETH-PERP[0], ETHW[0.64100462], FLOW-PERP[0], FTM-PERP[0], FTT[271.98243], FTT-PERP[0], GMT-PERP[0], GRT-20210625[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-20210625[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[53293.83], USDT[37.76709282], USDT-PERP[0], USTC-PERP[0]	Yes	
00689437		ADABULL[0.00000940], TRX[2.99294105], USD[-0.11], USDT[0.00000001], XLMBULL[.00001279]		
00689440		BAND[0], BNB[0], BTC[0], ETH[0], FTT[0], GRT[0], LINK[0], RAY[0], SOL[0], SRM[0], STEP[0], SUSHI[0], USD[0.00], USDT[0.00000153]		
00689446		USD[1.00]		
00689447		AURY[0], SOS[50231.55920516], TRX[.000001], USD[0.00], USDT[0]		
00689448		USDT[0]		
00689449		ALGO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], IOST-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000829], TRX-PERP[0], USD[-135.41], USDT[313.50086159], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00689450		USD[0.00], USDT[0]		
00689455	Contingent	AAVE[0], AVAX[0], BTC[0.00000029], FTT[0.09898288], LINK[0], LUNA2[0.00290859], LUNA2_LOCKED[0.00678671], LUNC[9.54631376], USD[123.69]		
00689462		ATOM[.05914], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[.00052128], ETH-PERP[0], HXRO[.3628], LTC[.007431], LUA[0.09186406], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[58.54], USDT[0.00815394], XRP-PERP[0]		
00689463	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO[10.005], AXS-PERP[0], BAND-PERP[0], BOBA[.3807528], BTC[0.05325004], BTC-MOVE-20210324[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[1], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-PERP[1.842], FLOW-PERP[0], FRONT[10.0946848], FTM-PERP[0], FTT[1.67905462], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATICBULL[1.00333121], MATIC-PERP[0], NEO-PERP[0], NFT [317117837277134292/Angry Koala's #2][1], NFT [323954856402685118/FTX Avatar #2][1], NFT [328121528111622124/Mr. Skull #22][1], NFT [338079569431714552/Neon American Flag][1], NFT [365040084618525323/Golden Fish][1], NFT [379792566056265667/Ace of Kusama #1/30][1], NFT [43836669495693650/Inception #37][1], NFT [450318520268508845/Moai][1], NFT [495089276231813900/FTX Punks #009][1], NFT [505240353192700928/Crypto Dinosaur #2][1], NFT [553572037438393383/#Peng 7][1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.0091821], SOL-PERP[0], SPELL-PERP[0], SRM[12.57291618], SRM_LOCKED[117.78982643], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0], THETA-PERP[0], UNI-PERP[0], USD[1761.62], USDT[193.85], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
00689466		ALICE-PERP[0], AVAX-0624[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[4.21017837], TRX-PERP[0], USD[-0.07], USDT[0], XAUT-PERP[0], XTZ-PERP[0]		
00689467		LUA[.0846], USDT[0]		
00689471		ADAHEDGE[0], ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], HOLY-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], REEF[0], SHIB[15742464.80556762], SHIB-PERP[0], SOL[0], USD[0.13], VET-PERP[0], XLM-PERP[0]		
00689476		BNBBULL[.02505606], DOGE[1.43885098], USD[0.00], USDT[0], XRPBULL[66.49598664]		
00689477		USD[0.00]		
00689479		CEL[0.00069789], UBXTT[1]		
00689480		BAT[187.84733025], BNB[.79734187], BTC[0.01939640], ENJ[.9972355], ETH[0.02594240], ETHW[0.02594240], FTM[100.974198], FTT[4.85450435], HNT[2.29645222], LTC[1.08963363], MAPS[79.91745925], MOB[24.9899661], SOL[3.37144295], SXP[57.48940275], USD[529.13], USDT[0]		
00689482		BRZ[0], POLIS[12.1], USD[0.16]		
00689485		LUA[.05481064], USD[1.85], USDT[0]		
00689491		BTC[0], DMG[0], FTT[0], MAPS[0], USDT[0]		
00689492	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JST[40], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3.02293197], SRM_LOCKED[.0398331], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00355774], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00689494		BTC[0], FTT[.0425], LINA[4.967], LTC[.002977], LUA[.08345], SOL[.00023], SXP[.03336], USD[0.00], USDT[0]		
00689497		BTC[.00004259], COIN[.55717899], DENT[1], RSR[1], USD[5.45]	Yes	
00689498		HOOD[.99975833], OXY[28.98173], USD[2.81]		
00689500		ATLAS[7230], FTT[1], POLIS[120.4], TRX[.000001], USD[0.08], USDT[0]		
00689501		USD[58.04]		
00689504		DOGE-PERP[0], ETH[.000965], ETHW[.000965], LUA[.08604], TRX[.763015], UNI[.00003], USD[167.64], USDT[0]		
00689505		BOBA[62.58101282], DOGE[2277.70000003], EUR[0.00], OMG[62.58101282], XRP[144.87569593]		
00689507	Contingent	AAVE[0], ALPHA[0], COMP[0.41322146], DOGE[2336.600014], FIDA_LOCKED[.7117059], FTT[10.63891807], GRT[0], MKR[0.09480706], ROOK[.38483715], SNX[0], SOL[18.58851545], SUSHI[0], TRX[0], UNI[8.42991634], USD[139.44], YFI[0.01248824]		
00689508		EUR[2.00]		
00689509		ADABULL[68.5], ATOMBULL[940000], COMPBULL[2040000], DOGEBULL[225], EOSBULL[20000000], THETABULL[8900], TRXBULL[640], UNISWAPBULL[70], USD[0.04], XRPBULL[650000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00689510		COIN[0.00643318], USD[0.00]		
00689517		ETH[.00013165], ETHW[.00013165], USD[.2077406]		
00689519		SRM[4.19923585], USD[0.00000003]		
00689521		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LTC[.00026497], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00]		
00689522		LUA[611.5716], TRX[.000003], USD[.0036]		
00689523		1INCH-PERP[0], ADA-PERP[0], LTC-PERP[0], SOL[.00178], TRX[.000004], USD[0.00], USD[0], XLM-PERP[0]		
00689524		NFT (438070562445560582/FTX Crypto Cup 2022 Key #9229)[1], USD[0.00]		
00689526		ETHBULL[0], FTT[0.02946742], USD[0.00], USD[0]		
00689527		BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], TRX[.000004], USD[1.09], USD[1.67930736]		
00689530		AKRO[2], BAO[9], BTC[.00000002], CHZ[1], DENT[3], DOGE[1], EUR[0.00], KIN[206.17724116], MATIC[2.21083062], RSR[1], TRX[5], UBX[4]	Yes	
00689531		BTC[.000055], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[.09998], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS[23.7915], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.009958], SOL-PERP[0], SUSHI-PERP[0], USD[0.04], USD[0], XRP[0.49914698]		
00689533		BTC-PERP[0], ETH-PERP[0], USD[4.75]		
00689536	Contingent	LUNA2[0.37603213], LUNA2_LOCKED[0.87740832], USD[0.00], USD[0.06140018]		
00689542		BULL[0.00000004], ETHBEAR[215.2], ETHBULL[.0000623], THETABULL[0.0000780], USD[0.00], USD[0]		
00689555	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[168.73058990], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[14.30299882], ETH-20211231[0], ETH-PERP[0], ETHW[0.00033594], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[171.69780250], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[23.21735069], LUNA2_LOCKED[54.17381827], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.77107300], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[48.76848939], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1758.39], USD[0.00287748], USDC[3286.52820588], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.07451417], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		RAY[.717975], SOL[47.70160254]
00689558	Contingent	AUDIO[.94762], BNB[.3198704], BTC[.02799604], ETH[.27297372], ETHW[.05897372], FTT[6.17698770], LUNA2[0.36009313], LUNA2_LOCKED[0.84021730], LUNC[1.16], MATIC[9.9802], OMG[49865], RUNE[.098416], SNX[.086176], TRX[1639.42814], UBX[11], UNI[11.895716], USD[293.90], USD[0], WAVES[.49964]		
00689560		APE[0], ATLAS[0], BTC[0], BTC-PERP[0], ETH[0], FTT[21.74820025], MANA[0], MOB[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[3.79860701], XTZ-PERP[0], ZEC-PERP[0]		
00689561	Contingent	BNB[0], BTC[0.08822772], ETH[0.10500000], ETHW[0.10500000], FTT[3.51169165], LINK[0], LUNA2[0.24220762], LUNA2_LOCKED[0.56515112], LUNC[52741.22], SOL[4.94000000], USD[1199.40], USD[0]		
00689567	Contingent, Disputed	AXS[.00010007], FRONT[.00001739], HNT[.00110158], RUNE[.00094877], SHIB[262.72015182], SOL[.00046081], SXP[.00001818], USD[0.00]	Yes	
00689568		APE[21.9], FTT[0.07539643], USD[952.22], USD[.0054161]		
00689569		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0], BTC[0], PAXG[.00000001], USD[0.00], USD[0]		
00689573		BTC[0], PAXG[.00000001], USD[0.00], USD[0]		
00689575		LOOKS[962], SOL[.0998215], TRX[.580309], USD[0.35], USD[0]		
00689577		1INCH[0], 1INCH-PERP[0], AAVE[0.00019676], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ[29.9694], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK[0.00181277], LINK-PERP[0], LTC[0.00021774], LTC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF[279.8236], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[2.90907310], VET-PERP[0], WAVES-PERP[0]		
00689580		1INCH[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-1230[0], CHZ-PERP[0], DEF1-PERP[0], DOGE[418712], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000003], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[150.08942362], FTT-PERP[0], GRT[0], GRT-PERP[0], INJ-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[0], REN-PERP[0], SAND[0.00000001], SAND-PERP[0], SECO[0], SECO-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[1.70], USD[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00689581		ADABULL[0.0000902], ADA-PERP[0], ALGO-PERP[0], ATOMBULL[.00091839], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000003], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[7.66], USD[0.00000003], VET-PERP[0]		
00689584		ATLAS[390.99405051], BTC[0], POLIS[10.27511590]		
00689585	Contingent, Disputed	BAL-PERP[0], BAO[.00000001], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[1.11], USD[2.00858520]		
00689586		ADA-20210326[0], TRX[.000001], USD[0.00], USD[0]		
00689588		ADA-PERP[0], ATOM[0.01961725], AUDIO[.209], BTC[0.00009844], ETH[0.01033964], ETHW[0.00936893], GBP[0.29], MATIC[0.15957140], SOL[0.01056887], SUSHI[0.34507469], USD[8585.40], USD[0]		
00689589		AVAX-PERP[0], BNB-PERP[0], BTC[0.00027097], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[299.97], MANA-PERP[0], NEAR-PERP[0], SOL[-0.29425539], USD[477.29]		
00689591		BTC[.00004078], USD[16.61]	Yes	
00689593		ETH[0], FTT[.05106758], TRX[.000003], USD[0.30], USD[0.00000001]		
00689594		BAO[1], BTC[0.00000400], CHZ[0], DOGE[0], ETH[0], ETHW[0.00003370], KIN[1], SXP[0], TRX[0.00001800], USD[0.00], USD[0.00000390]	Yes	
00689602		SOL[.00123651], USD[0.00], WAVES-PERP[0]		
00689604		AAVE-PERP[0], ADABULL[0], ALGO-PERP[0], ATOMBULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ENJ-PERP[0], ETCBULL[0.51201851], ETH[0], ETHBULL[0], KAVA-PERP[0], LINKBULL[2.41407563], MKRBULL[0], RAMP[12.801925], REEF-PERP[0], SUSHI-PERP[0], THETABULL[0], TRXBULL[0], USD[0.00], VETBULL[3.00196303], XAUTBULL[0], XLMBULL[0], XTZBULL[0]		
00689608		TRX[.000007], USD[0.36], USD[0]		
00689611		BRZ[0.99587121], BTC[0.03020245], FTT[.99982], LINK[4.32471155], TRX[.001554], USD[0.00], USD[1.96423783]		
00689612		BTC[0], USD[67256.99]		
00689613		AAVE[0], AKRO[5], ASD[0], AUDIO[0], BAL[0], BAND[0], BAT[1.01638194], BCH[0], BNB[0], BTC[0], CHZ[0], COMP[0], DENT[3], DOGE[0], ETH[0.00000224], ETHW[0.00000224], EUR[0.00], FRONT[.00004621], FTM[0], GRT[.00016172], HT[0], KIN[37707.14878456], LINK[0], MATH[1.02460813], MATIC[0.00860129], MKR[0], MOB[0], OMG[0], RSR[8], RUNE[0], SHIB[10.21408409], SOL[0], SRM[.00003682], TRU[0], TRX[3], USD[0]	Yes	
00689619		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], USD[-1.44], USD[1.92095056]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00689625		ADABULL[0.00000363], AVAX-PERP[0], BNBULL[0.00000564], ETHBULL[0.00000410], LINKBULL[0.00008183], LTCBULL[.004851], MATICBULL[.000638], SUSHIBULL[.0085], UNISWAPBULL[0.00000647], USD[0.00], USDT[0]		
00689632		LUA[2520.08478], USD[.8839]		
00689637		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], THETA-20210924[0], TRX-PERP[0], USD[0.00], USDT[0]		
00689638	Contingent	CEL-PERP[0], FIDA[.06351065], FIDA_LOCKED[27705232], NFT (451141592534545274/WuPeople #4)[.1], SOL[.00540635], SRM[.0759543], SRM_LOCKED[.78822039], TRX[.000777], UBXT[0], UBXT_LOCKED[67.08127816], USD[0.00], USDT[0]		
00689643		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], RSR[0], SRM-PERP[0], SUSHI[0], UNI-PERP[0], USD[0.80], USDT[0], XRP[0]		
00689644		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[250], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.01418592], ETH-PERP[0], FTT[.5], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], USDI-15.93], USDT[0.00000999], VET-PERP[0]		
00689647	Contingent	GST[0], LUNA2[0.00075740], LUNA2_LOCKED[0.00176727], LUNC[164.9260193], SOL[0], USD[0.00], USDT[0]		
00689649		LUA[48.93126], USD[0.01], USDT[0.00418359]		
00689653		USD[198.36]		
00689656		TRX[1]		
00689658		DAI[.08785129], NFT (530080308681136223/CORE 22 #983)[.1], USD[0.79], USDT[1.75511606]		
00689660		BTC[0], ETH[0], LUA[.0057585], USD[2.40]		
00689661		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[169.9373], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[.0461042], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.99981], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[43.99164], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USDI-268.40], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00689669		ATOM-PERP[0], AVAX[0.00004386], BNB[.0000024], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.0017555], THETA-PERP[0], TRX[.000003], USD[0.02], USDT[0.25815127]		
00689671	Contingent	BTC[.1109], FTT[0.70491092], MAPS[.5794], SRM[386.49967825], SRM_LOCKED[4.46003859], USD[799.19]		
00689679		EOSBULL[.529], ETHBEAR[9234134.3], SXPBEAR[3372284.4], TRX[.000002], USD[0.04], USDT[.00651992]		
00689680		ATLAS[8719.06306226], FTT[22.2855942], USDT[0]		
00689681		FTT[.09849539], FTT-PERP[0], SRM[.99411], USD[0.00], USDT[0.96757850]		
00689685		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[0.00018541], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], SAND-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0], USD[0.00000003], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		BTC[.000063]
00689689	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BOLSONARO2022[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210510[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210614[0], BTC-MOVE-20210617[0], BTC-MOVE-20210628[0], BTC-PERP[0.59999999], CRO-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00349778], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.15659547], LUNA2_LOCKED[2.69872277], LUNC[251851.1], LUNC-PERP[0], MANA-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.8697.44], USDT[98.50128120], USDT-PERP[0], USTC-PERP[0]		
00689691		BNB[.02171054], BTC[0.00420353], ETH[.0074769], ETHW[.0074769], USD[0.00], USDT[168.85941796]		
00689692		MATH[3107.59186], TRX[.000015], USDT[.069531]		
00689694		ATLAS-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], FLM-PERP[0], HBAR-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[2.55], USDT[0], XRP-PERP[0], XRP-0624[0], XRP-PERP[0]		
00689699		BEAR[10492.65], BNBBEAR[59958], DOGE[17.9964], FTM-PERP[0], LEO[4.9951], USD[0.01], USDT[0]		
00689706	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00030326], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[27.41112211], SRM_LOCKED[152.74865472], SRM-PERP[0], STETH[0], SUSHI-PERP[0], TRX-PERP[0], UBXT_LOCKED[26.4095763], UNI[.00000001], UNI-PERP[0], USD[0.28], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00000001], XRP-PERP[0]		
00689710		APT[.99392], APT-PERP[0], ATLAS[9.7055], BTC-PERP[0], ETH[0], USD[0.02], USDT[0.19305252]		
00689711	Contingent	ANC-PERP[0], APE-PERP[0], AXS[1.30185259], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DOT[0], DOT-PERP[0], ETH[0.01055701], ETH-PERP[0], ETHW[0], FTT[2.89947800], FTT-PERP[0], GALA-PERP[0], GMT[0], KNC[0], KNC-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0], LUNA2[0.00755213], LUNA2_LOCKED[0.01762165], LUNC[18.02921253], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RUNE[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[30.84], USDT[0.00000002], USTC[1.05732118], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0]		AXS[1.299784], ETH[.010548]
00689713		EUR[0.00]		
00689714		ATLAS[40], BNB[0.00837447], BTC[0.00019986], CHZ[6.052294], EUR[10.00], FTT[.09760942], GT[.068612], LINK[.013379], LOOKS[50], MNGO[139.9734], SOL[0], TRX[.2363163], USD[33.88], USDT[19], XAUT[0.00509906]		
00689719		AKRO[32.70399281], AUDIO[42.87460482], BAO[1667.4274766], CONV[9.52263064], DENT[11126.76057767], EUR[30.35], HNT[12.19903116], KIN[9625.08426317], MATIC[244.7923935], RSR[1], SHIB[959388.58066584], SOL[3.55176264], UBXT[19]		
00689721		USD[0.00], USDT[0]		
00689722		ANC-PERP[0], BTC[.00004504], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], SOL-PERP[0], TRX[.000777], USD[0.00]		
00689723		ADABULL[0], BULL[0.00000006], GRTBULL[2.31555996], LTC[0.00936799], USD[0.15]		
00689725		RAY[12.99544], TRX[.000001], USD[5.26]		
00689728		11NCH[0], CREAM[0], ETH[0], GBP[0.00], SXP[0], USDT[0.31067118]		
00689733		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0503[0], BTC-MOVE-0508[0], BTC-MOVE-0512[0], BTC-MOVE-0515[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0525[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PERP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000399], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00689736		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA[0.00000001], LINK-PERP[0], MKR-PERP[0], ROOK[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[3.70], USDT[0.04429144]		
00689737		USD[0.00]		
00689741		ADABULL[0], DOGE[0], USD[0.00], USDT[0]		
00689751		ADA-PERP[0], ASD[44.63179480], BNT[4.21249696], BTC[0.01245257], DOT-PERP[0], ETH[0.29833983], ETHW[0.29672195], FTT[4.08711585], GRT[17.73967803], HT[1.36262897], KNC[5.46586076], LTC[0.29030880], MATIC[301.53149262], MNGO[14.70424542], RAY[.48687302], REEF[502.25854442], ROOK[.05452102], SOL[.61674778], SOL-PERP[0], TRX[136.36767298], TRYB[92.89540233], USD[145.11], XRP[14.47601672]		BNT[3.366221], BTC[.012375], ETH[.295369], GRT[17.673014], HT[1.322569], LTC[.288436], MATIC[215], TRX[129.234343], TRYB[85.541564], USD[125.00], XRP[13.704733]
00689754		COIN[0.00038987]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00689757		LUA[279.414066], TRX[.000001], USD[T.009259]		
00689759		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD[9.9937], ASD-PERP[0], AUDIO-PERP[0], BNB[0.09593700], BNB-PERP[0], BTC[0.00180519], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[54], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.01809336], ETH-PERP[0], ETHW[0.02309336], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], ONT-PERP[0], PROM[.2698299], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1.18], USD[T.0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00689760		AVAX[0], BTC[0], ETH[0], FTT[0], LTC[0], SOL[1.06980740], USD[0.03], USD[T]		
00689762		ALGO-20210326[0], BAND-PERP[0], BTC-20210326[0], BTC-20210625[0], BTMX-20210326[0], DOGE-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], SXP-PERP[0], TRX-20210625[0], USD[0.81], USD[T.0.00000001], XRP-20210625[0], ZEC-PERP[0]		
00689764		ADABULL[0.00119276], USD[0.29]		
00689765		ATLAS[2.54787548], POLIS[0.08422612], RAY[128.46790019], STEP[.0712915], TRX[.000004], USD[0.38], USD[T]		
00689766		EUR[0.00], KIN[1]		
00689768		0		
00689770		AUD[0.00], KIN[2994043.0499444], USD[0.44]		
00689771		LTC[.00290407], LUA[17396.69383730], USD[0.00]		
00689774	Contingent	ATLAS[15001.08412901], FTT[13.38910071], GBP[0.00], LTC[0.00833421], LUNA2[0.23506877], LUNA2_LOCKED[0.54849380], LUNC[51186.72], MATIC[6.4860261], POLIS[274.020261], REEF[4.5], SOL[0], SRM[127.09037207], SRM_LOCKED[1.67883791], STEP[0], USD[570.92], USD[T]		
00689775		BADGER-PERP[0], BTC-PERP[0], BULL[0], ETHBEAR[2530], ETH-PERP[0], FTT[0.00275835], LINKBEAR[38650], LRC-PERP[0], USD[0.14], USD[T]		
00689777		ENJ[.01502251], ENJ-PERP[0], USD[0.00]		
00689779		ADABULL[0.00886771], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], THETABULL[0], USD[0.06]		
00689781	Contingent	AVAX[.59988], AXS[.094], BADGER[42.047247], BTC[2.95250016], CRV[566.8866], DENT[3.84], DYDX[.02166], ETH[.006872], FTM[1.1842], KNC[.06684], KSHIB[4.25], LINK[.0869], LTC[.00218762], LUNA2[0.00028621], LUNA2_LOCKED[0.00066782], LUNC[.000922], MANA[.9122], SAND[.8878], SHIB[59100], SLP[6.838], SPELL[3000], SUSHI[.4416], USD[38.33], USD[T.005194]		
00689782		LUA[494.6535], TRX[.000001], USD[T.03923]		
00689784		ADABULL[0], ETH[0], ETHBEAR[0]		
00689786		BTC[.08444726], FTT[108.62391], USD[T.03242676]		
00689787		LTC[.0091925], LUA[.028244], SOL[.0778935], USD[0.00]		
00689789		ADABULL[0.00000505], ADA-PERP[0], ATOMBULL[.00417477], BULL[0.13863274], DOGE-PERP[0], USD[8.74], USD[T]		
00689791		ATLAS[2280.75656116], FTT[0.25520099], POLIS[23.92149377], RAY[111.21165263], SUSHI[0], TRX[.001554], USD[0.00], USD[T]		
00689792	Contingent	FTT[0], SRM[.00001365], SRM_LOCKED[.00006843], USD[937]		
00689794	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.62530398], LUNA2_LOCKED[6.12570929], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[187.80], VET-PERP[0]		
00689795	Contingent, Disputed	DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[0.00], USD[T], VETBULL[0]		
00689799	Contingent	FTT[0.00020511], SRM[.01626333], SRM_LOCKED[.06633795], USD[1.28], USD[T]		
00689800		1INCH[0], AAVE[0], AKRO[13], ALPHA[0], AMC[0], ASD[0], BAO[33], BNB[0], BTC[0], CHZ[0], DENT[10], DOGE[0], ETH[0], HXRO[0], JST[0], KIN[33], MATIC[0], REEF[0], RSR[1], SHIB[.00000001], STMX[0], TRU[0], TRX[0.00001600], UBXT[7], USD[T], WRX[0], ZRX[0]		
00689801		REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000046], USD[0.06], USD[T-.000861574]		
00689804		KIN[1000]		
00689808		AAVE[0], BAO[6], BAT[0], BTC[0], CHZ[0], COMP[0], DENT[2], DOGE[0], GBP[0.00], GME[.00000003], GMPRE[0], KIN[7], MATIC[0], OXY[0], RAY[0], REN[0], RUNE[0], SNX[0], USD[0.00]		
00689810		USD[0.00]		
00689812	Contingent	MNGO[1139.782], MNGO-PERP[0], RAY[74.13268396], SRM[1.0973084], SRM_LOCKED[1.68543308], TRX[.000004], USD[1.37], USD[T]		
00689814		ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL[0], STEP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001315], USD[0.00], USD[T], XRP-PERP[0], ZRX-PERP[0]		
00689817	Contingent	AUD[0.02], AVAX[0], EGLD-PERP[0], FTT[151.28582200], FTT-PERP[0], RAY-PERP[0], SOL[0], SRM[5.36098593], SRM_LOCKED[27.9014523], SUSHI-PERP[0], USD[0.01], USD[T.0.00000161], VET-PERP[0]		
00689818		ADA-PERP[0], TRX[.000001], USD[-0.88], USD[T.9]		
00689821		AURY[.00000001], BNB[.00959241], BTC-PERP[0], CHF[0.00], ETH[.00000001], LINKBULL[1074.7], SOL[-0.00416241], TRX[.000249], USD[0.34], USD[T]917.30467042]		
00689823	Contingent	FTT[0.00834014], LINK[0], LUNA2[0.64761725], LUNA2_LOCKED[1.51110692], LUNC[141020.02], RUNE[.09601], USD[0.00], USD[T]		
00689825		LUA[638.03459], TRX[.000001], USD[T.028917]		
00689826		APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.099962], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.0002], TRX-PERP[0], USD[4.71], USD[5.10634850], XRP-PERP[0]		
00689828		AAVE[0], ADA-PERP[0], AR-PERP[0], AR-PERP[0], AR-PERP[0], BCH[0], BCH-PERP[0], BTC-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.05104708], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[1.45301129], SHIB[98708], SHIB-PERP[0], SOL-20210326[0], SOL-20210324[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[1.24], VET-PERP[0], XLM-PERP[0], XRP[.0802345], ZEC-PERP[0]		
00689831		ATLAS[109.8802], ATLAS-PERP[0], BNB[.00179815], USD[-0.68]		
00689833		AMPL[0], BCH[0], BTC[0.01909618], COMP[0], ETH[0], ETH-PERP[0], FTT[0], MOB[0], UNI[0], USD[0.00], USD[T.1119.03044995]		
00689835	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.08194191], AVAX-PERP[0], AXS-PERP[0], BNB[.00278987], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], COPE[0.16207890], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0095424], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], LDO-PERP[0], LTC[.01562951], LTC-PERP[0], LUNA2[3.10637815], LUNA2_LOCKED[7.24821589], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PUNDIX-PERP[0], RAY[0.00660200], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.02900000], SOL-PERP[0], SRM[0.90247300], SRM-PERP[0], STEP[.07], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-11.14], USD[T.0.00893706], USTC-PERP[0], VET-PERP[0], XMR-PERP[0]		
00689837		BTC-20211231[0], FTT[0.09112440], FTT-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0.80000000], RAY-PERP[0], SOL-20210326[0], SRM-PERP[0], USD[1.10], USD[T], WRX[0], XRP[0]		
00689838		ETH[0], LUA[.0737535], USD[1.71], USD[T]		
00689840		AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00037459], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[.00037459], FIL-20210326[0], FIL-20210625[0], FIL-PERP[0], FTT[.02945822], FTT-PERP[0], HOT-PERP[0], LINA[0], LTC[0.00065259], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL[10.23139602], TRX[.0000491], USD[4819.16], USD[T.49.00476561], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00689842		USD[0.00]		
00689849		ETH[.00082837], ETHW[0.00082836], LUA[325.4834095], USD[T.03018256]		
00689854		AURY[0], DOGE[-0.00399611], KIN-PERP[0], MNGO[0], USD[0.00], USD[T]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00689855		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[7.40], USD[0], XRP-PERP[0], ZEC-PERP[0]		
00689856		ATLAS[13916.13797469], USD[0.01], USD[0]		
00689858		DOGE[6.99559000], USD[0.00], USD[0.24256548]		
00689865	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DODG-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16662358], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.18633936], LUNA2_LOCKED[5.10145852], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[54.17], USD[2225.82597124], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00689866	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.0482805], FTM-PERP[0], FTT[0.00724515], FTT-PERP[0], GALA[7.45545293], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKI[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0000096], SRM_LOCKED[0.00545589], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], UNI[0], UNI-PERP[0], USD[-0.01], USD[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00689869		BTC[0.0000537], BTC-PERP[0], USD[0.00], USD[0]		
00689870		BAO[1], BNB[0.00000014], DOGE[0], KIN[113310.90138514], MATIC[50588259], USD[0.00]	Yes	
00689873	Contingent	ALICE-PERP[0], AXS-PERP[0], BTC[0.00009996], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02193727], HOT-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[0.2], LUNC-PERP[0], SHIB[42482.57002158], SOL-PERP[0], USD[0.00], VET-PERP[0]		USD[0.00]
00689874		AMPL-PERP[0], ATOM-PERP[0], BTC[0.00225077], BTC-PERP[0], BTMX-20210326[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ[0], EOS-PERP[0], ETH[0.02227926], ETHW[0.02227926], ETH-PERP[0], HTBULL[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], REEF[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.64], XLM-PERP[0]		
00689879		FTT[1.31719242], USD[0.00]		
00689884		1INCH[-0.15435060], 1INCH-PERP[0], AVAX-PERP[0], ETH[.000487], ETHW[.000487], FTT[25.9950942], RAY-PERP[0], SOL[.0681579], USD[28292.62], USD[51185.03165613]		
00689888		AAVE[0], ATLAS[40], BNB[0], BTC[0.00069988], DENT[3900], FTT[0.01112379], LINK[0], SOL[0.00000001], TRX[1.21646606], USD[1.29], USD[0.04221119]		
00689891	Contingent	AUD[0.00], BNB[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211123[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], ETH[0], ETH-20210924[0], ETH-20211123[0], FTT[0], FTT-PERP[0], HOOD_PRE[0], OLY2021[0], OMG[0], OMG-20211123[0], SRM[6.17555495], SRM_LOCKED[37.66464074], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], USD[2.88], USD[0], USD[-20210524[0]]		
00689899	Contingent	ANC-PERP[0], CEL-PERP[0], ETH-PERP[0], FIDA-PERP[0], FXS-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[9.63596634], LUNA2_LOCKED[22.48392148], LUNC[2098251.96], LUNC-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], USD[880.82], XRP[0.03807262], XRP-PERP[0]		
00689900	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ADA-0930[0], ADA-PERP[0], ADA-0930[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00780701], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ[0], CHZ-0930[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-1220[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.53432251], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.03514032], LUNA2_LOCKED[0.08199409], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR[0], NEAR-PERP[0], NFT [483961345419946378The Hill by FTX #37572][1], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-545.56], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00689901		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], KSM-PERP[0], MATIC-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], USD[0.12], USD[0.00025217], XEM-PERP[0]		
00689902		ADA-PERP[0], BTC[0.00019963], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.42]		
00689905		ADABULL[0.00000137], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], KSM-PERP[0], SHIB-PERP[0], USD[0.01], USD[0]		
00689909		BTC[0], TRX[.000001], USD[0.00]		
00689913		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00025181], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.17321460], FTT-PERP[0], GRT-PERP[0], HT[.00000001], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[936.76], USD[0.00000001], ZRX-PERP[0]		
00689914		BNB[.00537137], BTC-PERP[0], DOGE-PERP[0], ETHBEAR[2400], ETHBULL[0.00000313], ETH-PERP[0], USD[-1.45], USD[0.05461371], VET-PERP[0], YFI-PERP[0]		
00689915		ALGO-PERP[0], AUD[2.15], BTC-PERP[0], DOT-PERP[0], ETH[0.01237574], ETHW[.01237574], USD[-0.41]		
00689918		USD[1.52]		
00689919		0		
00689923		CEL[8.39832], USD[0.36]		
00689924		HXRO[.90595], USD[0]		
00689925	Contingent	AVAX-PERP[0], BTC[22389258], BTC-PERP[0], DOGE[-0.00000003], DYDX[.051153], ETH[.00087975], ETH-PERP[0], ETHW[.00087975], FIL-PERP[0], FTM-PERP[0], FTT[304.614865], FTT-PERP[0], LUNC-PERP[0], RAY[.816265], RAY-PERP[0], SOL[136.98825936], SOL-PERP[0], SRM[.38278245], SRM_LOCKED[32.17721755], SRM-PERP[0], USD[-2695.07], USD[0.00373432], USD[-0.6240], USD[-PERP[0]]		
00689927		USD[158.13]		
00689934		LUA[.07765], SXP[278.81569437], TRX[.000004], USD[0.00], USD[0.85749800]		
00689935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0.03506118], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], COPE[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[.00146083], FIDA[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HGET[0], ICP-PERP[0], HGET[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS[0], MATIC[0.00000001], MEDIA-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], NEAR[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SECO-PERP[0], SLND[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00000001], TRX-0624[0], UNI-PERP[0], USD[2.01], USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00689936		LUA[1101.99508], USD[0.00], USD[.00611088]		
00689937		APE-PERP[0], ENS[185.19776755], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], SUSHI[0], USD[15.44], USD[0.00000347]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00689948		ATLAS[2000], USD[0.00], USD[T0]		
00689949		BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.981], FTT[10.00800634], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000002], USD[56.66], USD[T0]		
00689950		USD[83.86]		
00689955	Contingent	FTT[.010274], HXRO[58729.22547458], KIN-PERP[0], LUNA2[0.00138235], LUNA2_LOCKED[0.00322548], LUNC[301.009786], OXY[.7898], TRX[.000007], USD[2.17], USD[T8.36461234]		
00689956	Contingent	ATLAS[55010.0284], AUDIO[1234], AURY[665.00125], BAT[72.827245], BIT[8309], BNB[4.63286242], BTC[0.00005944], CAD[12270.99], CHZ[7000], COIN[7.01069282], DFL[3380], DOGE[8564.34084503], DOT[0], ETH[0.27984861], ETHW[0.27984861], FTM[1715.56169278], FTT[300.03748410], LTC[1.76], LUNA2[0.00295951], LUNA2_LOCKED[0.00690552], LUNC[644.44], MNGO[5000], NFLX[1], RAY[756.68958870], RSR[9.75235], SAND[5], SHIB[55900640.04], SOL[36.70016069], SRM[2656.5747782], SRM_LOCKED[165.07102847], SRM-PERP[0], USD[1076.93], USD[T0.50941965], XRP[1750.01], YGG[63]	COIN[5], DOGE[8467.644026], SOL[30.70555912]	
00689958		NFT (50407327272315834/The Hill by FTX #45970)[1]		
00689959		BAO[6995.1], FTT[0.00644863], LINA[119.916], LUA[79.93245], USD[0.02], USD[T0]		
00689961		ADA-PERP[0], BTC[0.56935147], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], USD[0.00], USD[T0]		
00689962		AAVE-PERP[0], ADABULL[0.00000394], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.47847414], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[20.92], USD[T1042.03533088], VET-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
00689963		BTC[0], ETH[0], FTT[0.00000001], USD[0.00], USD[T0.00000001]		
00689967		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], RAY[.831064], STORJ-PERP[0], USD[0.00], USD[T119.64185526]		
00689971		GRT-PERP[0], USD[4.18]		
00689972		ADABULL[0.00799722], ASD-PERP[0], AVAX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], SOL-PERP[0], THETA-PERP[0], USD[6.93], VET-PERP[0], ZIL-PERP[0]		
00689976		LUA[51.06423], ROOK[.0179964], TRX[.000001], USD[0.30]		
00689981		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[81057], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0099791], LTC-PERP[0], MANA-PERP[0], MAPS[100.759935], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.70], USD[T0.00280463], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00689982		RSR[1], TRX[.000002], USD[T0.00000411]		
00689983	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.68377000], FTT-PERP[0], GRT[0], LUNC-PERP[0], OKB-PERP[0], PERP-PERP[0], SOL[0], SRM[.07265989], SRM_LOCKED[2.53756771], TRX[0], TULIP-PERP[0], UNI[0], USD[.0.01], USD[T0]		
00689985		BAO[0], DENT[0], ETH[.00000001], SUSHI[0], UBXT[0], USD[0.00], USD[T0.00000945]		
00689986		BNB[.03], FTT[0.06079087], RUNE[.87051765], USD[0.00], USD[T0.00000001]		
00689987		ADABULL[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BEAR[0], BTC[0], BTC-MOVE-WK-20210423[0], BULL[0], CAKE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DRGNBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], HUM-PERP[0], KIN[0], LINK[0], LINKBULL[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SXP[0], SXP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[T0], WAVES-20210625[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00689988		AKRO[8], BAO[20], BNB[0], BTC[0.00046243], DENT[4], ETH[0], ETHW[0.03871075], GRT[1.00113305], HOLY[1.09877261], HXRO[1], KIN[11], RSR[4], TOMO[1.01641633], TRX[0], UBXT[3], USD[0.00], USD[T0]	Yes	
00689989		ETH[0.00424755], ETHW[.00424755], SOL[0.00623566], USD[6.47]		
00689992		LUA[.05034], TRX[.000001]		
00689997		BAO[944.805], BTC[0], DMG[.0103285], FTT[.074779], USD[0.00], USD[T0]		
00689998		AKRO[2], AUDIO[.00006884], BAO[10990.53797992], BNB[0], BTC[0], CAD[0.00], GMT[3.41093646], JST[.00103065], KIN[5], MATH[7.0508091], ORBS[.00067493], TRX[0], USD[0.00], XRP[.00004317]	Yes	
00690001		CHZ[1], LUA[2292.09812781], USD[0.00]		
00690004		SLRS[.8274], USD[0.00]		
00690005		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.86], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00690008		AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00], USD[T0]		
00690010		BNBBULL[0], BTC[0], MATICBULL[0.00048758], MKRBULL[0], USD[0.00]		
00690011		BNB-PERP[0], FTT[.0969828], TRX[.000002], USD[0.03], USD[T0.09266297]		
00690016		FTT-PERP[0], TRYB[0.06928715], USD[0.00], USD[T0.00000646]		
00690022		0		
00690023		1INCH[.00082], 1INCH-20210924[0], 1INCH-PERP[0], ADA-PERP[0], AMPL[0.47650690], AMZN[0.00002221], ARKK[.0004086], BTC[0.02903436], BTC-PERP[0], CUSDTEAR[0], DOGE[567.75191959], DOGE-PERP[0], DOT-PERP[0], ETH[0.19521038], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.19416590], FTM[.008505], FTT[1200.54353967], FTT-PERP[0], GDXJ[.0000222], GOOGL[.00000847], LINK[.0051085], LRC-PERP[0], MATIC[.16755], MSTR[0.00105787], SLV[.000022], SOL[289.73683283], SOL-PERP[0], TRX-PERP[0], TSLA[.0009433], USDX[173.53.44], USD[T2460.73895102], XRP-PERP[0]	DOGE[566.9682], SOL[275.98156711]	
00690026		AVAX[0], FTT[0], USD[0.00], USD[T0]		
00690029		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[.04923156], BAND-PERP[0], BNB[0.00496967], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000992], ETH-PERP[0], ETHW[0.00000991], FXS-PERP[0], GLMR-PERP[0], GMT[.999], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC[.00000001], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[34.28], USD[T0.00916524], USTC-PERP[0], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[T439.417835]		
00690030				
00690034		DEFIBULL[0.00000891], DOGEBULL[0.00000058], ETHBULL[.00000728], LTCBULL[.007002], SXPBULL[3.829234], TOMOBULL[.9232], USD[0.12], USD[T0.04114804], XTZBULL[.0023652]		
00690035		BTC[.00001384]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00690173	Contingent	ATOM[0.08353329], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.04844468], FTT[0.06657188], GBP[0.00], LUNA2[1.04974787], LUNA2_LOCKED[2.44941170], LUNC-PERP[0], SOL[35.46049348], SPELL[46.146975], SRM-PERP[0], USD[4.24], USDT[0.09046735], XTZ-PERP[0]		
00690174		BNB[0], DOGE[0], ETH[0], NFT (309577998777249544/The Hill by FTX #26415)[1], SOL[0], TRX[0], USD[0.00]		
00690175		BTC[0], BTC-PERP[0], DOGE[0], ETH[0], TRX[0.000003], USD[0.00], USDT[0.00020149]		
00690176		DOGE[1], TRU[1], TRX[0.000007], UBXT[1], USD[0.00], USDT[0]		
00690177		AKRO[1], DOGE[1], TRX[0.00001], USD[0.00], USDT[0]		
00690181		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BRZ[0], BTC[0.00000925], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0624[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.26], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00690182		BNB[0.009], BTC[0.00009998], TRX[0.000003], USD[2.40], USDT[0]		
00690185		ETH[0]		
00690188		BTC[0], LUNC-PERP[0], RSR[0.06929490], USD[0.00]		
00690191	Contingent	ALPHA-PERP[0], BTC[0], FTT[0.0938845], FTT-PERP[0], SOL-PERP[0], SRM[6.2365335], SRM_LOCKED[2.37634665], SRM-PERP[0], USD[76.83]		
00690193		BTC-PERP[0], USD[2.02]		
00690194		BAO[1], CHZ[0.0048461], KIN[1], USD[0.00]	Yes	
00690203	Contingent	AAVE[0.00973200], AUD[0.00], DOGE[5313.38078970], ETH[0], ETHW[4.63571510], EUR[0.00], FTT[0], KNC[0], LUNA2[55.86808906], LUNA2_LOCKED[130.3588745], RAY[4.3004357], SNX[0.06669400], SOL[0], SOL-PERP[0], SRM[26.26513], SRM_LOCKED[151.72490083], SUSHI[0.46182500], TRX[281.24632741], USD[12068.18], USDT[15], USTC[7908.39803292], YFI[0.00009500]		
00690215		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-0624[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], NEAR-PERP[0], RAMP-PERP[0], RAY-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[0.000001], USD[0.94], USDT[0.00119402], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00690217		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], USD[0.00], USDT[0]		
00690218		FTT-PERP[0], SXP[0], TRX[10.519117], USD[6700.74], USDT[0.00666725]		
00690219		ETH[0.00131067], ETHW[0.00131067], TRX[0.000003], USD[0.00], USDT[0]		
00690222		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.93], USDT[0.00000001], USO-20210924[0], XLM-PERP[50], XRP-PERP[0]		
00690223		0		
00690225		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00335189], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00690227		AGLD[0.79214], ATLAS[8.86], GOG[9.7188], POLIS[0.62209], USD[0.04], USDT[0.01208]		
00690228		ADABULL[0], BTC[0.09005458], USD[2.12]		
00690233		HOLY[8.131], TRX[0.000001], USD[0.00]		
00690234		BTC[0.00007679], LUA[0.06503], SXP[0.9896], USD[0.09]		
00690235	Contingent	ADA-PERP[0], ATOM-PERP[0], BLT[0], BTC[0.0012669], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE[674.19090686], DOT-PERP[0], ETH[0.00867664], ETH-PERP[0], ETHW[0.00867664], FIDA-PERP[0], FLOW-PERP[0], FTM[513.56597429], FTT[109.05331867], FTT-PERP[0], LUNA2[1.44639386], LUNA2_LOCKED[3.37491901], LUNC[313426.1263441], LUNC-PERP[0], MATIC[0], MER[948.30951741], MNGO[0.04958994], NEAR[1.01282707], OXY[0], RAY-PERP[0], SAND[0.12719321], SAND-PERP[0], SOL[16.42393436], SOL-PERP[0], SRM[759.10394922], SRM_LOCKED[3.64204325], SRM-PERP[0], USD[2014.71], USDT[590.84838897], USTC[9940.08089]		
00690239		USD[0]		
00690240		NFT (370261218230508361/FTX AU - we are here! #13804)[1], NFT (463758466395926111/FTX AU - we are here! #13813)[1], USD[7.94], USDT[0]		
00690243	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
00690254		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.01234597], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[4.09156182], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.52], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00690257		BTC[0], NFT (29445786950725245/FTX EU - we are here! #3710)[1], NFT (374532756558757617/FTX EU - we are here! #4148)[1], NFT (474979692132784334/FTX EU - we are here! #3928)[1], SOL[0.00000001], TRX[0.014103], USDT[0.0002516]		
00690258		AAVE[0], BTC[0], FTT[0.02792951], TOMO[0], TRX[0], USD[1.23], USDT[0.20896822]		
00690259		FTT[0.075178], USDT[2.19421485]		
00690260		SOL[0], XRP[0]		
00690261		AKRO[2], BAO[3], BNB[0], BTC[0.00000022], DENT[1], DOGE[0], KIN[6], RSR[1], TRX[0], USD[0.00], USDT[0]		
00690263		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[3343.11], VET-PERP[0]		
00690274		BTC[0], CAD[0.00], DOGE[0], DOGEBULL[5826.76870586], ETCBULL[0], LTC[0], LTCBEAR[0], LTCBULL[0], USD[0.00], XRP[0.00000005], XRPBULL[0]		
00690279		AVAX[0], DAI[0], FTM[0], FTT[0], LTC[0], USD[0.00], USDT[0.00000001], USTC[0]	Yes	
00690280		ADABEAR[20809396.04803309], ETHBEAR[2382328.84996369], USD[0.03]		
00690281		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00690284		USD[3.78]		
00690285		ADA-PERP[0], ANC-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00020063], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000778], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00690287		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.000007], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRU-PERP[0], TRX-20210924[0], UNI-20210924[0], UNI-PERP[0], USD[0.10], WAVES-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00690294	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.78926881], BTC[0], BTC-0325[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0.00000001], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000756], LUNA2_LOCKED[0.00001765], LUNC[1.64784293], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000004], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00690295		USDT[0]		
00690299		BNB[.00050306], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-PERP[0], LTC[0.00174475], TOMOBEAR2021[.00001393], TRX[.000002], USD[0.06], USDT[0.00104593], XRP-PERP[0]		
00690300	Contingent	OXY[179389.31297705], OXY_LOCKED[820610.68702295], RAY[570.89151], TRX[.000001], USD[6.00], USDT[59]		
00690302		ALGO-PERP[0], AUD[5556.31], BTC[0], ETH[0], FTT[0], MATIC[0], SOL[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[393.57]		
00690303	Contingent	APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0.00007891], BTC-20210625[0], BTC-PERP[0], COPE[988405], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.979385], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT [477614070906627401/NFT][1], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00825594], SRM_LOCKED[.04089447], STEP[.09391], TRX[.000007], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00690310		BNB[0], BTC[0], CREAM[0], DENT[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[1.52826836], SAND[0], SHIB[0], TRX[0], USD[0.00], USDT[0.00009741]		
00690317		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.34], VET-PERP[0], XLM-PERP[0]		
00690320		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], FTT[0.00176839], HNT-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00690322		1INCH[0], BTC[0], BTC-PERP[0], CHZ[0], ETH[0], SXP[0], USD[0.00], USDT[0.00000030]		
00690324		BTC[.00016763]		
00690332		1INCH-PERP[0], ADA-20210326[0], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], KIN-PERP[0], MTA-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[0.01], USDT[.00881], XRP[.1577577], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00690338	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNC-20210625[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.98796322], FTT-PERP[0], GALA-PERP[0], GOG[160.80970646], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[23.3], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[7940], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[3500000], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[21.00067030], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[99.2656406], SRM_LOCKED[1.78182784], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-59.53], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00690344		ADA-PERP[0], BTC[0.00079604], BTC-PERP[0], DOGE[.0121726], DOT-PERP[0], ETH[1.0199909], ETH-PERP[0], ETHW[0.5962609], SHIB[3297805.5], USD[-8.78], USDT[0]		
00690348		AVAX[1], FTT[1], USD[0.00]		
00690350		AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], USD[0.02]		
00690353		1INCH-20210326[0], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210326[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.00000001], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210326[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20210625[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000003], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-20211231[0], DEFIALF[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GRT-20210326[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210326[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-20210625[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OLY2021[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20210625[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], UNI-20210326[0], UNI-20210625[0], UNI-PERP[0], USD[112.10], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI[0], YFI-20210326[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00690361		BTC[0.00026550], BTC-PERP[0.00020000], DOGE-PERP[24], ETH-PERP[0], FTT[0.01601073], FTT-PERP[0], HT[0], KSHIB-PERP[0], MATIC-PERP[0], MSTR-20211231[0], NVDA-20211231[0], OKB[0], OMG[0], SOL-PERP[0], TRX-PERP[2], TSLA-20211231[0], USD[14.62], XRP[0]		
00690363	Contingent	ETH[.00065071], ETHW[.00065071], LUNA2[0.94085992], LUNA2_LOCKED[2.1953982], USD[35.06]		
00690365		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00690370		AXS[.072754], BTC[0], CAKE-PERP[0], DAWN-PERP[0], ETH-PERP[0], FTT[.055084], FXS-PERP[0], GMT-PERP[0], LOOKS-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00690378		USD[0.60], USDT[2.18104689]		
00690381		ADA-PERP[0], BTC[0.0000188], BTC-PERP[0], DAI[0.00432469], DOGE-PERP[0], ETH[.00018], ETH-PERP[0], ETHW[0.00018000], LINK[0], LTC[.002], LTC-PERP[0], RUNE[1.1119002], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[1.16], ZEC-PERP[0]		
00690389		ADABULL[0.00083549], BNB[BULL[0.00000300], BTC[0.00005945], BULL[0.0000701], DOGEBEAR[0.00915123], ETHBEAR[53849], ETHBULL[0.00025408], LTCBULL[1.05693215], MATICBEAR2021[5.52832122], MATICBULL[5.70853], TRX[.000047], USD[0.00], USDT[0], USDTBULL[0], XRPBEAR[38000000], XRPBULL[71.5426483]		
00690391		COIN[.00915545], FTT[5.2], HXRO[19.9867], OXY[2058.62744], RAY[171.8084112], TRX[.258397], USD[0.11], USDT[0.81112720], XRP[.707442]		
00690393	Contingent	APT-PERP[0], BNB[0.0398751], BOBA[.01121], HT[0.00924063], POLIS[.07898], SRM[1.09270393], SRM_LOCKED[10.90729607], TRX[.000083], USD[1.52], USDT[0]	Yes	
00690397		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00690400		FTT[.084001], USD[0.01], WRX[6.60345210]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00690401	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], USD[0.01], XRP[0]		
00690405		ADABULL[0], BNB-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ETHBULL[0], LUNC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0]		
00690407		ALPHA-PERP[0], AP7[.9902], ATLAS[8.324], ATLAS-PERP[0], BEAR[447.4], BULL[.0009332], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[2.2527156], ETH-PERP[0], ETHW[.0008974], ETHW-PERP[0], FTT[0], GLMR-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.00634], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.16], USD[0.00000001], WAVES-PERP[0]		
00690408		ETHW[.0001], FTT-PERP[0], TONCOIN[76.3609], USD[376.57], USD[0.19051061]		
00690410		TRX[.000001], USD[0.01], USD[0]		
00690411		ADA-PERP[0], BCH[0.00043483], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.920746], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00321636], FTT-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY[.32606405], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.97], WRX[.9416985], XRP[.07733775], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00690412		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[.00000087], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00690426		COPE[248.8509735], FTT[197.90351475], TRX[.000003], USD[0.67], USD[0.00062452]		
00690427		ADA-PERP[0], BNT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], USD[0.99], USD[0]		
00690428		BTC[0.00006360], TRX[.419001], USD[907.03], USD[0.00618339]		
00690429		KIN[0], TRX[.000003], USD[0.08], USD[0.00000001]		
00690431		BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], FTT[0], THETABULL[0], USD[0]		
00690432		BNB[0.00519096], BNT[0], BTC[0.01183189], DAI[0], ETH[0.01799372], ETHW[0.01799371], FTT[2.99925197], GBP[0.00], LTC[17.77887301], RAY[12.15447195], SOL[0.92954761], TRX[0.00000362], USD[274.37], USD[0.00000001]		BNB[.004909], BTC[.011685], LTC[2.252454], TRX[.000003], USD[2.64]
00690433		AAVE[0], AMPL[0], AVAX[0], BNB[1.8094699], BTC[0.05403028], CREAM[0], ETH[.39887992], ETHW[.23391127], FTM[403.84686], FTT[0.08174055], MANA[512.85332], MATIC[689.929001], MKR[0], SNX[84.367966], SOL[0], UNI[21.191963], USD[0.67], USD[0], YFI[0]		
00690438		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0000307], ETH-PERP[0], ETHW[0.00003068], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00690443		BAO[2], BNB[.21121292], BTC[.0020792], DOGE[1], FTM[0], KIN[32847.2415817], TRX[.02024077], UBXT[2], USD[0.00]	Yes	
00690446		0		
00690451		TRX[.000001], USD[0.00], USD[0]		
00690457		BNB[.001], LUA[5917.36444], TRX[.000002], USD[0.18], USD[.002412]		
00690463		1INCH-20210326[0], USD[0.00]		
00690464		1INCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0.00000001], FTT-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHIBULL[.00000001], SXPBULL[0], TRX[.02830132], USD[0.09], USD[0.10216772]		
00690466		1INCH[.760535], BNB[.0081076], DOGE[532.89873], FTT[.070645], LINK[.094699], LUA[.0508955], MATH[.07631], SOL[.07397], SRM[.15963], SXP[.070492], USD[0.00], USD[0.19129440]		
00690467		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.16597817], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[2.59818], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UNI[.00791325], USD[0.01], USD[0.00091222], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00690469		BNB[0.00000002], BTC[0], ETH[0], MATIC[.00000001], TRX[0.00002501], USD[0.00], USD[0.00000004]		
00690470		ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], PERP-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00690473		LTC[0], USD[0.00]		
00690474		ATOM[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], NFT (506779738436096249/Crazy Dog #1)[1], SOL[0.00000002], USD[0.00], USD[0]	Yes	
00690477		BNB[0], CEL[0], ETH[0], KIN[0], TRX[0]		
00690478		LUA[18.09588], USD[.00884]		
00690481		KIN[1890194.50327166], USD[0.00]		
00690484		NFT (418590783013625430/FTX AU - we are here! #29882)[1], NFT (550482235646177041/FTX AU - we are here! #29894)[1], USD[2053.64]		USD[2030.00]
00690485		BNB-20211231[0], FTT[155.35029130], STEP-PERP[0], TRX[.000003], USD[300.00], USD[0.00000001], USD[0.00000001]		
00690486		FTT[155], USD[0.00], USD[0.00100049]		USD[0.00], USD[.000013]
00690488		AAVE-PERP[0], AUD[0.00], BAO-PERP[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH[0.00073169], ETH-PERP[0], ETHW[0.00073169], FTT[69.95347206], MATIC[4.63055133], MATIC-PERP[0], REN-PERP[0], SUSHI-PERP[0], USD[0.74], YFI-PERP[0]		
00690489		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0], DOGE-PERP[0], FLM-PERP[0], FTT[.95809], RAY-PERP[0], SUSHI-PERP[0], USD[1.05], XLM-PERP[0]		
00690493		BTC-PERP[0.00040000], DOGE-PERP[0], USD[.6.09]		
00690495		ETH[0], TRX[.000001]		
00690496		BNB[.00000001], CHZ-PERP[0], CUSD[5.69548619], DOGE-PERP[0], ETH[0], MATIC[.00563875], SOL[0], TRX[0.00233400], USD[0.00], USD[0.00001723], XRP[0], ZIL-PERP[0]		
00690502	Contingent	AUD[0.00], FTT[941.58492159], SRM[35.29807024], SRM_LOCKED[223.66192976], USD[2283.29]		
00690505	Contingent	AAVE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-20210625[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.0000042], FTT-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[2.6973323], SRM_LOCKED[9.93791163], USD[0.00]		
00690506		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE[0], DOGEBULL[0.00000001], DOGE-PERP[0], ENS-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[193340], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.06], USD[0.00000002], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00690514		ADABULL[0.00000024], DOGE-PERP[0], LUA[1728.64943], THETABULL[0], USD[0.00], VET-PERP[0]		
00690517		1INCH-20210326[0], USD[0.11]		
00690518		BTC[0], BTC-PERP[0], ETH[.00003446], ETH-PERP[0], ETHW[6.07179811], FTT[165.17047834], FTT-PERP[0], NFT (470695859719035751/FTX Swag Pack #186)[1], USD[600.76], USD[1.21203502]	Yes	
00690519		ADA-PERP[0], BTC-PERP[0], TRX[.000006], USD[0.01], USD[0], XRP-PERP[0]		
00690520		KIN[1009293], USD[0.00]		
00690522	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[.0125], AVAX-PERP[0], BNB-PERP[0], BTC[0.00901937], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.14147039], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00135566], ETH-PERP[.57.99800000], ETHW[.00135566], FTT[1006.02553052], FTT-PERP[0], HT[6679.92362411], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[12.98691661], SRM_LOCKED[190.53308339], SXP-PERP[0], TRX[0.09052106], TRX-PERP[0], USD[7806992.52], USD[9.34045393], UST[0], WAVES-PERP[0], XRP[1.999], XRP-PERP[0]		
00690523		BNBBEAR[8256235.35616752], BTC[.00009308], DOGEBEAR[3060133.35218412], USD[0.01], USD[0]		
00690525		FTT[0.04016956], USD[0.00], USD[0]		
00690527		ETH[0.00000001], SOL[0], TRX[.000018], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00690528		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.44], XRP-PERP[0]		
00690530		USD[0.40], XRP[.455]		
00690532	Contingent	FTT[517.95900005], INDI_IEO_TICKET[1], SOL[.02000055], SRM[37.89247332], SRM_LOCKED[233.54752688], USD[5.01], USDT[103.40706165], YGG[501]		
00690533		USD[0.00]		
00690534	Contingent	AAVE[7.25], ALPHA[1716.99943475], BAL[0], BAND[1941.8963303], BTC[1.87450601], DOGE[0], ETH[7.52139434], ETHW[7.52139434], FIDA[1763.65199975], FTT[3169.53695760], OXY[3526.079053], RAY[18.07692685], REN[15010.35476501], SOL[521.21201601], SRM[3163.38254167], SRM_LOCKED[1242.37730192], USD[0.61], USDT[20761.39796781]		USDT[18000]
00690539		BTC-PERP[0], ENJ-PERP[0], LTC-PERP[0], LUNC-PERP[0], STMX-PERP[0], USD[140.38]		
00690542		ADABULL[0], BNBULL[0], BULL[0], DOGEBEAR[329769000], DOGEBEAR2021[0.00131907], ETHBULL[0], FTT[0.00737727], USD[0.74], USDT[0]		
00690546		SOL-PERP[0], USD[997.08]		
00690547		BTC[.00009848], TRX[.000003], USD[0.00], USDT[1.79634703], XRP[2.727]		
00690551		BNB[0], COPE[0], SOL[0], TRX[0], USD[0.00]		
00690556		LUA[.00544], TRX[.000001]		
00690558		BTC[.00002054], BTC-PERP[0], USD[4.91]		
00690561		BOBA[7.4985], OMG[7.4985], TRX[.000003], USD[9.96], USDT[0.00000001], XTZBEAR[969806]		
00690566		TRX[2], USD[0.02]		
00690567		BTC-PERP[0], USD[0.01]		
00690568		BTC-PERP[0], DOGE[20443.91463162], FTT[0.08582196], FTT-PERP[0], OXY[0], SOL-PERP[0], USD[0.76], WRX[1118.58688450]		
00690571		FTT[.35], OXY[.9998], USD[1.16]		
00690573		ADA-PERP[0], AGLD[0.03765278], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00000784], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00117789], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], USD[0.01], XLM-PERP[0], XRP-20210625[0]		
00690584		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[5.08], XRP-PERP[0], XTZ-PERP[0]		
00690585		NFT [35462953055872340]/FTX EU - we are here! #57003[1], NFT [360868953842967102]/FTX AU - we are here! #40099[1], NFT [374009643470418124]/FTX EU - we are here! #56964[1], NFT [460167742019345154]/FTX AU - we are here! #40127[1], NFT [561610278131576009]/FTX EU - we are here! #56931[1]		
00690592		AKRO[4], AUDIO[1.04412648], BAO[0], BAT[1.01638194], CHZ[2.00285141], DMG[72.16779086], DOGE[1], EUR[0.00], FRONT[1.01821846], HXRO[1], MATIC[2.19269448], RSR[2], SRM[1.07325544], SXP[1.05482233], TOMO[2.1665716], TRX[2], UBXT[2], USD[0.01]	Yes	
00690595	Contingent	ETH[0], FTT[0], FTT-PERP[0], SRM[9.56739444], SRM_LOCKED[85.79260556], USD[0.01], USDT[0]		
00690600	Contingent	ETH[0], FTT[155.588695], OXY[291.54], SRM[2.54920308], SRM_LOCKED[9.69079692], USD[0.29], USDT[503.48247863], ZEC-PERP[0]		
00690604		TRX[.000002], USD[45.63], USDT[0]		
00690607		ADA-PERP[0], BTC[.00033536], BTC-PERP[0], BULL[0], SOL-PERP[0], USD[1.65], USDT[.04752078]		
00690609	Contingent, Disputed	BTC-PERP[0], SHIB-PERP[0], TRX[.000003], USD[0.57], USDT[0.00000002], USDT-PERP[0]		
00690610	Contingent	BCH-PERP[0], BTC-0624[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[25.00367094], LUNA2[4.96066597], LUNA2_LOCKED[11.57488727], NEO-PERP[0], ORBS[7.9754726], ORBS-PERP[0], TRX-PERP[0], USD[38.28], VET-PERP[0], WRX[.84791952], XRP[.620605], XRP-PERP[0]		
00690611		ATLAS[280], BAO[201872.74], BICO[26], CHZ[279.8776], COPE[16.99424], HOLY-PERP[0], KIN[190000], MAPS[.94708], OXY[107.98056], PTU[60], RAY[15.9946], REEF[2979.1432], SOL[.005905], SRM-PERP[0], STEP[180.861192], TRX[.000006], USD[0.01], USDT[0], XRP[227.85636]		
00690613		1INCH-PERP[0], ADABEAR[950500], ADA-PERP[0], ALCX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20210625[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[163450], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], YFII-PERP[0]		
00690615		BTC[0.00000010], LTC[.00000005], TRX[.000001], USD[0.01], USDT[0]		
00690620	Contingent	ETH[.143], ETHW[.143], FTT[12.8956], SHIB[100000], SRM[1.10948478], SRM_LOCKED[8.01051522], USD[359.95]		
00690622		BNBBULL[0], DENT-PERP[0], DOGEBULL[0], RAY-PERP[0], USD[0.00], USDT[0], XRP[0]		
00690624		BTC[.00009902], DOGE[74.9475], USD[0.50]		
00690626		BNBBEAR[0], BTC[0], TRX[0], TRXBULL[0], USD[0.00]		
00690627		SOL[0], USD[0.84], USDT[0]		
00690628		LINK-PERP[0], USD[0.00]		
00690630		BTC[0.00264097], ETH[.05729721], ETHW[.05729721], USD[16.62]		
00690633		0		
00690636		BTC-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
00690641		ATLAS[1679.3958], TOMO[.0962], TRX[.400001], USD[0.02]		
00690643		BTC[0.07148895], DOGE[4], ETH[.12998424], ETHW[.12998424], FTT[33.495984], MATIC[409.9339], MER[153.0153], SOL[20.699402], SUSHI[51.49993], TRX[.000005], USD[703.48], USDT[701.35736000]		
00690647		DOGEBEAR2021[.0008261], USD[0.00]		
00690648		0		
00690650		LUA[501.39458], USDT[.00375]		
00690653		DENT[2], DOGE[4], EUR[0.00], UBXT[2]		
00690660		AKRO[.8658], ALCX[.0005933], ALPHA[.1908], ASD[.08056], AUDIO[.0896], BADGER[.006021], BAO[5], BAT[.5979], CEL[.09521], CHZ[3.606], COPE[.6568], CRV[.8166], DENT[60.1], DOGE[52187.6871], ENJ[.8562], FRONT[.3343], FTT[.07893], HGET[.01124], HNT[.07426], JST[9.388], KIN[6728], KNC[.05], LINA[9.56], LINK[.06273], LTC[.006346], LUA[.06912], MAPS[.669495], MATX[.02844], MATIC[1.33015], MKR[.000783], MOB[.3651], OXY[.5667], PERP[.09574], RAY[.371785], REEF[3.424], ROOK[.0008378], RUNE[.03745], SHIB[43869270], SOL[.011], SRM[.8621], SUSHI[.38345], SXP[.01934], TRX[.437139], UBXT[.2651], USD[0.10], USDT[.0028555], WRX[.9258], XRP[1907.8033]		
00690661		BTC[.0000993], BTC-PERP[0], DOT-PERP[0], ETH[.0009769], ETH-PERP[0], ETHW[.0009769], TRX-PERP[0], TRYB-PERP[0], USD[10.22]		
00690664	Contingent, Disputed	AAVE-20210326[0], USD[2.39], USDT[0]		
00690665		AAVE-20210326[0], USD[0.00], USDT[0]		
00690666		ATLAS[140], TRX[1.170609], USD[0.09], USDT[0]		
00690671		LTC[.0011], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00690673		AVAX[46.55538], DFL[.00000001], ETH[.000808], ETH-PERP[0], ETHW[.000808], FTT-PERP[0], USD[36.66], USDT[.0074]		
00690676	Contingent	AAVE[0], AAVE-PERP[12.28000000], ADA-PERP[447], AGLD-PERP[16462.9], ALGO-PERP[2630], ALICE-PERP[6671.7], ALPHA-PERP[7512], AMPL[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[246.40000000], AR-PERP[129.9], ATOM[.000381], ATOM-PERP[21.03000000], AVAX[0], AVAX-PERP[403.09999999], AXS-PERP[376.4], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[1.039], BNB[35.33105852], BNBULL[0], BNB-PERP[0.90000000], BTC[5.57682156], BTC-PERP[0.01980000], BULL[0], CAKE-PERP[151.5], CHR-PERP[54279], CHZ-PERP[5640], COMP[0], COMP-PERP[17.61], CRO-PERP[3210], CRV-PERP[894], DASH-PERP[0], DOGE[45291.382465], DOGE-PERP[22448], DOT[157.18654738], DOT-PERP[1070.3], DYDX-PERP[2800.6], EGLD-PERP[46], EOS-PERP[670.80000000], ETC-PERP[2], ETH[70.04441792], ETH-PERP[0.01000000], ETHW[0], EUR[0.00], FIL-PERP[284.19999999], FLOW-PERP[120.69000000], FTM-PERP[8445], FTT[372.56074650], FTT-PERP[0], GALA-PERP[76590], GMT-PERP[1805], GRT-PERP[25489], HBAR-PERP[24923], HNT-PERP[1866.8], ICP-PERP[138.02], IOTA-PERP[0], IP3[1200.002], JASMY-PERP[376100], KAVA-PERP[5002.5], KNC[1266.8386365], KNC-PERP[4904.4], LDO-PERP[278], LEO[0], LINA-PERP[97030], LINK-PERP[11.99999999], LTC-PERP[11.35], LUNA2[15.65784219], LUNA2_LOCKED[36.5349651], LUNC[3289882.2979472], MANA-PERP[12788], MATIC-PERP[0], MINA-PERP[628], MKR[0], MKR-PERP[3.19000000], NEAR-PERP[13380.2], NEO-PERP[401.1], ONE-PERP[107730], PAXG-PERP[0], ROSE-PERP[14213], RSR-PERP[1759760], RUNE-PERP[10205.2], SAND-PERP[8199], SHIB[39100000], SNX[595.133012], SNX-PERP[342], SOL[28.28185652], SOL-PERP[22.46000000], SRM[1685.1324035], SRM_LOCKED[234.04644582], SRM-PERP[12543], STORJ-PERP[0], SUSHI-PERP[237.5], SXP-PERP[1303.01110000], THETA-PERP[2594.9], TOMO-PERP[0], TRX[0], TRX-PERP[1715], UBXT[11876.11876], UNI[19.000607], UNI-PERP[135.4], USD[-74346.97], USDT[0], VET-PERP[63636], WAVES-PERP[0], XLMBULL[0], XLM-PERP[30581], XMR-PERP[-0.65000000], XRP[.20704], XRP-PERP[1065], XTZBULL[0], XTZ-PERP[4659.093], ZEC-PERP[1.75000000], ZIL-PERP[266750]		
00690684		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000001]		
00690687		KIN[1137.26255729], LINA[0], LUA[0], NIO[0], TSLA[.00000001], TSLAPRE[0], UBXT[0], USD[0.00], USDT[.05480645]	Yes	
00690689		ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUA[.09245047], SC-PERP[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[-0.04], USDT[2.38879060], WAVES-PERP[0], XLM-PERP[0]		
00690690	Contingent	TRX[.000001], UBXT_LOCKED[276.29767888], USDT[.012545]		
00690695		BTC[.00056045], CAKE-PERP[0], CHZ[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], PERP[0], RUNE-PERP[0], SOL[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00690696		DOGE-PERP[0], USD[0.00]		
00690699		TRX[.000778], USDT[1.01442571]		
00690708		TRX[.000001], USD[0.00]		
00690709		USDT[0]		
00690714		ADABULL[0.00000005], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[1995.01], VET-PERP[0]		
00690715		BTC[0.00005439], CRV[.996029], ETH[0.00033208], ETHW[0.00033208], FTT[.0784255], RAY[.99981], RSR[3.422105], USD[0.00], USDT[0], XRP[.9871845]		
00690718		BTC[0], FTT[0.06737288], RAY[.9716615], USD[110.02]		
00690719		LUA[.022368]		
00690720		ETH[.0009946], ETHW[.0009946], TRX[.456342], USD[0.14], USDT[0.00939818]		
00690723		FTT[.2]		
00690724		BTC-PERP[0], FTT[.09293], TRX[.000006], USD[0.00], USDT[0]		
00690725		ATOM[.599886], BTC[0.00819844], ETH[0], EUR[0.00], FTT[0.01333043], SOL[0], TRX[0], USD[178.53], USDT[0]		
00690728		ADA-PERP[0], BCH[0], BTC[0], BTC-PERP[0], BULL[0.00000044], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[84.27], USDT[0], XRP-PERP[0]		
00690729		0		
00690730		KIN[365484.07134965], LUA[.09809862], PUNDIX[.08208], TOMO[0], USD[1.96]		
00690734		BTC[0], BTC-PERP[0], FTT[0.02362142], GBP[0.00], REN-PERP[0], USD[2.24], USDT[0]		
00690738		RAY-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00690739		BTC[0.00009783], FTT[.0961385], USD[0.00], USDT[0]		BTC[.000095], USD[0.00]
00690741		AAVE[0], BNB[0], BTC[0], CHZ[0], TRX[0], USD[0.00], USDT[0]		
00690743		OXY[0], SOL[0], USD[0.00], USDT[0]		
00690746		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], TULIP-PERP[0], USD[0.25], USDT[0], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00690748	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[96010], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[976.82], BAO-PERP[0], BAT-PERP[0], BNBBEAR[741980], BNB-PERP[0], BIT-PERP[0], BNBBEAR[741980], BNB-PERP[0], BSV-PERP[0], BTC[0.00000339], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGEBEAR[2101.7], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.60000001], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], LINKBEAR[29980.05], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[.00003127], SRM_LOCKED[.00012138], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABEAR[8078.15], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.04], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.1546123], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00690752		0		
00690755	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0930[0], BTC-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2_LOCKED[184.8902288], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0.24681702], SRM_LOCKED[2.37634665], SRM-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VETBULL[0], VET-PERP[0], XMR-PERP[0]		
00690760		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[252932.682265], THETA-PERP[0], USD[0.00], USDT[0]		
00690765		SOL-PERP[0], USD[0.09]	Yes	
00690767		ETH[-0.00000002], ETHW[0.00069794], OXY[1343.3287], USD[0.00], USDT[0]		
00690768	Contingent	BTC[.00004454], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000169], USD[0.00], USDT[0]		
00690769		TRX[.000002], USDT[0]		
00690770	Contingent	FIDA[7.74190212], FIDA_LOCKED[25.0627694], USD[0.10], XRP[0]		
00690775		BNBBULL[0], ETHBEAR[966.8], ETHBULL[0], FTT[0.02876970], USD[0.00], USDT[.387586]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00690780		FTM[.17143777], GMT[.0738], GST[.01154799], NEAR[.0968], SOL[.0086], THETA-PERP[0], TRX[.00078], USD[0.01], USDT[0.32039938]		
00690781		FTT[25.00012119], GST[.09], USD[0.00], USDT[0.00000002]		
00690782		AAVE-20210326[0], USD[0.00]		
00690785		BNBBULL[0], COMP[0.00009607], LUA[.472849], RAY-PERP[0], UNI[0], USD[0.32], USDT[0]		
00690787		AVAX-PERP[0], BNB[0.03741316], BTC[0], BTC-PERP[0], DOT[129.87931262], ETH[0], FTT[62.37488904], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], RUNE[0], SAND-PERP[0], USD[-8.06], USDT[0]		
00690789		ASD-PERP[0], BTC[0], BTC-20210326[0], BTC-MOVE-2021Q1[0], FTT[0.02883245], SXP-PERP[0], USD[2.18], USDT[0.92000000]		
00690790		NFT (492460140229497045/FTX AU - we are here! #47517)[1], NFT (514391694045535528/FTX AU - we are here! #47500)[1], SOL[32.24019534], TRX[.000777], USD[298.48], USDT[0]	Yes	
00690793		LUA[1373.83764], USD[0.84], USDT[0]		
00690795		BIT[0], BTC[0], COMP[0], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00690796		BNB[0], ETH[0], TRX[0]		
00690797		0		
00690798		BNB[0], ETH[0], USD[0.00]		
00690800		BTC[0.07403756], CRO[2009.43], ETH[1.88163775], ETHW[1.88163775], SHIB[98575], USD[0.70]		
00690801		TRX[1.000009], USDT[0]	Yes	
00690803		NFT (389084387289457143/The Hill by FTX #14999)[1]		
00690804		ICP-PERP[0], TRX[.000001], USD[-0.94], USDT[1.40188362]	Yes	
00690807		ADA-PERP[0], ALGOBULL[522.252], BAT-PERP[0], BCHBULL[.0094927], BTC-PERP[0], DOGEBULL[0.00000077], DOGE-PERP[0], DOT-PERP[0], EOSBULL[151.850197], EOS-PERP[0], ETCEBULL[0.00005966], ETC-PERP[0], ETH-PERP[0], LTCBULL[.0017407], MATICBULL[0.00039116], MATIC-PERP[0], SHIB[99772], TRX[.000001], TRXBULL[.00253009], USD[0.00], USDT[0], XRPBEAR[672.9], XRPBULL[.2745101], XRP-PERP[0]		
00690813		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00690819	Contingent	OXY[.17], SRM[1.08990004], SRM_LOCKED[10.91009996], TRX[.000001], USD[0.00], USDT[0]		
00690822		LUA[.03508], TRX[1.556801], USDT[0.03198354]		
00690825		ETH[.00610554], ETHW[.00610554], EUR[0.01], KIN[1]		
00690832		LUA[23.08383], USDT[.038125]		
00690836		BTC[0], BTC-PERP[0], ETH[0], USD[0.38], USDT[0.00000115]		
00690837		BNB[0], BNBBULL[0], FTT[0.04606844], TRX[.000001], USD[0.00], USDT[0.00536400]		
00690839		ALGOBULL[2871636.08011309], BNB[0], BNBBULL[0], BSVBULL[0], ETH[0], GRTBULL[939.76040009], MATICBULL[0], SUSHIBULL[0], SXPBULL[19802.03475500], TLM[0], TOMOBULL[0], TRX[0], TRXBULL[0], USD[0.00], USDT[0]		
00690841		BNB[0.00398388], FTT[2.699487], SRM[0], TRX[.0000785], USD[0.03], WRX[508.70804061]		
00690845		TRX[.000001], USD[0.00], USDT[0]		
00690851		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNBBULL[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATICHEDGE[0], OMG-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR[8.7889], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00690854		MAPS[.5982]		
00690855		ETH[.53408635], ETHW[.53408635], USD[0.00]		
00690856		BADGER[.00055], CREAM-20210326[0], LUA[469.104278], ROOK[.0008893], USD[-86.78], USDT[247.39169043]		
00690857		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[9.95999999], ETH-PERP[2.062], EUR[0.00], SOL-PERP[0], USD[424.08], USDT[0.00000001]		
00690862		ETH[0], LUA[5629.98954193], USDT[0]		
00690863		AAVE-PERP[0], ABNB[0.00987756], ADA-20210625[0], ADABULL[0], ADA-PERP[0], BNB[0.00355810], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], BTTPRE-PERP[0], CRO[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], JST[305.06129816], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], PAXG-20210625[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UBX[0], USD[0.00], USDT[0], VETBULL[0], VETHEDGE[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00690864		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], KIN-PERP[0], USD[0.05], XLM-PERP[0], XRP-PERP[0]		
00690865	Contingent, Disputed	USDT[0]		
00690866		ADABULL[.935.05], ALTBEAR[.3739], ALTBULL[.00008415], BALBULL[.0008779], BNBBULL[0.00000287], BULL[0.00000007], DOGEBEAR2021[.0004582], ETHBULL[0.00008465], GRTBULL[.0004544], LTCBULL[.000029], MATICBEAR2021[.01306], MATICBULL[.007795], SUSHIBULL[.6752], TOMOBULL[7.543], TRX[.000002], UNISWAPBEAR[.0783], USD[0.00], USDT[0], VETBEAR[373.5], XLMBULL[.00009216], XTZBULL[.0091639]		
00690867		BTC[0], ETH[0], FTT[0.17818094], USD[0.00], USDT[0]		
00690871		BTC-PERP[0], DOGE-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00690881		0		
00690882		FTT[0.00138584], TRX[.500002], USD[0.00], USDT[0.00000001]		
00690887		ETH[.0009], ETHW[.0009], TRX[.344175], USD[0.23], USDT[1.11074557]		
00690892		BTC-PERP[0], USD[26.03]		
00690893		AAVE-PERP[0], AVAX-PERP[0], CREAM-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.97], USDT[0]		
00690896		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], XRP-PERP[0]		
00690897		ETH[0.00001111], ETHW[0.00001110], RAMP[.96], RSR[0], RSR-PERP[0], SOL[0.00033613], TRX[.000083], USD[0.00], USDT[0]		
00690900	Contingent	FTT[32], SRM[.03098644], SRM_LOCKED[13.42488996], TRX[.000001], USD[1.33], USDT[0]		
00690901		ETH[0.48578293]		
00690902	Contingent	ASDBULL[49281825.4833], ATOMBULL[151580743.97257391], BALBULL[1142782.83], BCHBULL[28844566], BULLSHIT[983.83204], COMPBULL[27056041.54761904], DEFIULL[3529.3293], DOGEBULL[2084.60385], DOT-PERP[0], DRGNBULL[2969.4357], ETCBULL[55609.4322], ETH-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[12560991.03091012], HTBULL[650.87631], KNCBULL[69.3918], LINKBULL[6143596.7226], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004006], MATICBULL[2443380.1554], MATIC-PERP[0], PRIVBULL[1264.75965], SXPBULL[85012494.25968253], THETABULL[198825.63162686], UNISWAPBULL[847.83888], USD[0.00], USDT[0.00000001], VETBULL[19999.07698592], XLMBULL[5060], XRPBULL[237348151.70721487], XTZBULL[2395544.76], ZECBULL[33379.3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00690903		LTC[.02788176], TRX[.00078], USD[820.92794514]		
00690906		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USD[0], XLM-PERP[0]		
00690907		BNB[0], BTC[0], DAI[0], DOGE[0], ETH[0], FTT[0], LTC[0], MATIC[0], SOL[0], TRX[.136872], USD[0.00], USD[2.84029890]		
00690908		ADA-PERP[524], ATLAS-PERP[1000], BTC[.00710106], BTC-PERP[.0338], CHZ[253.90193317], DOGE[76.19341749], DOT[3.98145855], DOT-PERP[0], ETH[.18104495], ETH-PERP[.722], ETHW[.18104495], FTT[10.58577178], FTT-PERP[4.3], ICP-PERP[8.16], MANA[22.42017623], MANA-PERP[83], MATIC-PERP[151], POLIS-PERP[37.1], SGO[177.34], SHIB-PERP[0], SLP-PERP[0], SOL[2.20551214], SOL-PERP[6], SUSHI-PERP[0], TRU-PERP[685], USD[194.20], VET-PERP[5748]		
00690909		BTC[.00007106], FTM[.99677], LTC[.00821905], NFT (325618237199298528/FTX EU - we are here! #283396)[1], NFT (474002378099210491/FTX EU - we are here! #283400)[1], USD[0.02], USD[0.69306839]		
00690911		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], LOOKS-PERP[0], PRISM[20], SOL-PERP[0], TRX[.1.11455241], USD[0.14]		
00690913	Contingent	FIDA[15.01108875], FIDA_LOCKED[.12982653], OXY[14.32962189], USD[0.00000003]		
00690914		ADA-PERP[0], APE-PERP[0], ATLAS[3.33964884], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00736575], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00690917		USD[0.00], USD[0]		
00690923		AUD[0.00], USD[0.02]		
00690924		LUA[.08222]		
00690925		BULL[0.00989606], USD[.037515], XRPBULL[1060.05744]		
00690930		DOGE[1], ETHW[.000227], GODS[.06386229], IMX[.07152511], USD[0.26], USD[0.69506365], XRP[0], YFI[0]		
00690939		ALCX[.9993], ALPHA[4838.15187], AUDIO[1562.65775], CEL[0], KIN[46377737.89492737], RUNE[507.37117], TRX[72.691594], USD[616.27], USD[0]		
00690944		AKRO[1], USD[0.09], USD[0]	Yes	
00690948		USD[2.87]		
00690950		ETH[.00000021], ETHW[.00000001], USD[2.74], USD[.1.90958665]		
00690954		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[.0.04], USD[4.7878867], XRP-PERP[0]		
00690955		1INCH[0.13985413], AMPL[0], BAO[1], KIN[2], SHIB[2883477.93047709], SLRS[.0002527], TRX[3], UBX[3], USD[0.00]	Yes	
00690959		ALGOBULL[5.272], ASDBULL[19.99683137], BALBULL[0.00005047], BAO[737.61], BCHBULL[.00388245], BSVBULL[161863.620885], DOGE[65238], DOGEBULL[0.00000099], EOSBULL[36.8450905], ETH[.00082966], ETHBEAR[2447.67], ETH-PERP[0], ETHW[.00082966], HGE[.0172345], HTBULL[0.00003089], KIN[1054.75], LINKBULL[.00002], LTCBULL[.0024747], MATICBULL[.00493943], MATIC-PERP[0], SUSHIBULL[.5865065], SXPBULL[424.18069586], TOMOBULL[90.26949], TRX[.000006], TRXBULL[.0005252], UNI[.083375], USD[0.73], USD[0], VETBULL[0.00001325], XRPBULL[80700.91317415], XTZBULL[0.00065323]		
00690966		USD[2.24]		
00690967		AMC[.0922], BTC[.00007681], BTC-PERP[0], TSLA-20210326[0], USD[14.16]		
00690968	Contingent	SRM[1.09270516], SRM_LOCKED[10.90729484], TRX[.000001], USD[0.00]		
00690972	Contingent, Disputed	BNB[.0056392], BTC[.00000419], TRX[.000136], USD[1.91955807]		
00690973	Contingent	SRM[1.09270516], SRM_LOCKED[10.90729484], TRX[.000002], USD[0]		
00690974	Contingent	SRM[1.09270516], SRM_LOCKED[10.90729484], TRX[.000001], USD[0]		
00690975	Contingent	AGLD-PERP[0], APT-PERP[0], AVAX[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0930[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HT[0], HT-PERP[0], LDO-PERP[0], LUNA2[0.01412882], LUNA2_LOCKED[0.03296725], LUNC[0], LUNC-PERP[0], OKB-20211231[0], OKB-PERP[0], OP-PERP[0], PROM-PERP[0], RON-PERP[0], SOL[0], SRN-PERP[0], TRX[.000051], USD[0.00], USD[0], USTC[0], USTC-PERP[0], YFII-PERP[0]		
00690977		LUA[10.70237582]		
00690978	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
00690981	Contingent	SRM[1.09270516], SRM_LOCKED[10.90729484], USD[0.00], USD[0]		
00690989		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BEAR[0], BIT-PERP[0], BOBA-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGEBEAR2021[.00000018], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JST[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[.0000174], MATICBULL[0], MATIC-PERP[0], MINGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBEAR2021[.0000752], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000012], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00690990		0		
00690991		BAO[0], CHZ[0], ETH[0.01895334], ETHW[0.01895334], FIDA[0], FTT[0.02731557], MAPS[0], MATIC[0], RAY[1021.12815533], TRX[0], USD[0.14], USD[0]		
00690992		USD[25.00]		
00690993	Contingent	SRM[1.08990004], SRM_LOCKED[10.91009996], TRX[.000001], USD[0.00]		
00690999		ALPHA[.0.00354380], AMPL[0], DOGE[0], FTT[0], KNC[0], TRX[10.76792860], USD[.0.33], USD[0], XTZ-PERP[0]		
00691000		ALCX-PERP[0], BTC-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
00691004		TRX[.000001], USD[0.00]		
00691005		BNB[0], BNBBEAR[0], BNBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], TRX[0], USD[0.00], USD[0]		
00691006		BTC[0], CRO[9.178497], ETHW[3.28527028], EUR[1.80], FTT[25.19529864], SLND[.080202], USD[3250.30]		
00691009		LUA[.08692], USD[0]		
00691013		ADABULL[0], BNBULL[0], BTC[0.00015818], BTC-PERP[0], BULL[0], COMPBULL[0], DENT[900], DOGEBEAR[25790310], DOGEBULL[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], KNCBULL[0], LINKBULL[0], MKRBULL[0], THETABULL[0], USD[0.02], USD[0], VETBULL[0], XLMBULL[0]		
00691018		ADABULL[0], BTC[0.00007889], ETH[0.00066575], ETHW[0.00066575], FTT[.08964091], MATICBULL[0], TRX[.000001], USD[0.25], USD[0.14831664], XAUT[.00002], XRPBULL[0]		
00691019		0		
00691021		AAVE-20210625[0], CAKE-PERP[0], FTT[0], LTCBULL[0], USD[0.00], USD[39.50000000]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00691024		ASDBEAR[74985000], BTC[.00039746], BTTPRE-PERP[0], SHIB[5798840], SHIB-PERP[0], SPELL[11997.6], USD[36.31]		
00691026		LUA[.050011], NFT (366916498509107361/FTX EU - we are here! #219479)[1], NFT (422934820761429818/FTX EU - we are here! #219435)[1], NFT (559148096969564299/FTX EU - we are here! #219464)[1]		
00691027		1INCH-20210924[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], HNT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.02], USDT[0.00000001], XTZ-PERP[0]		
00691028		TRX[.390508], USD[0.59], USDT[0.22688753]		
00691029		0		
00691030	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00003947], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.34970717], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[896], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.17908714], SRM_LOCKED[61474843], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], USD[.10.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00691032		USDT[.845682]		
00691036		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], PROM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.03], YFI-PERP[0], ZRX-PERP[0]		
00691038	Contingent	AAVE-PERP[0], ALEPH[100057.39605055], ALGO[9570.005], ALGO-PERP[20], APE-PERP[0], APT[200], APT-PERP[0], ATLAS-PERP[0], ATOM[538.57182056], ATOM-PERP[1], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[3.00005], BNB-PERP[0], BTC[2.00010447], BTC-MOVE-0420[0], BTC-MOVE-1012[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210604[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CEL[0], CHZ-PERP[2500], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV[.016], CRV-PERP[10], DOGE-PERP[0], DOT[30.45602507], DOT-PERP[300], DYDX[300.00155], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00029637], ETH-PERP[0.00500000], ETHW[2.00027235], FTM[10], FTT[1020.05152421], FTT-PERP[133], GMT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[2000], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[60], LTC-PERP[0], LUNA2[0.00068886], LUNA2_LOCKED[0.00160734], LUNC[150.001], LUNC-PERP[0], MAPS-PERP[0], MATIC[50], MATIC-PERP[0], MER[.06], MNGO[.1448], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[450], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[.01], POLIS-PERP[0], PSY[.02], RAY[0], REEF-PERP[0], ROOK[0], SCRT-PERP[0], SNX-PERP[0], SOL[20.38617154], SOL-1230[1], SOL-PERP[3.50000000], SPELL-PERP[0], SRM[35.04832616], SRM_LOCKED[505.95831177], SRM-PERP[500], STG[1000.02964], STG-PERP[0], STX-PERP[0], SUSHI[910.02204445], SXP[0], SXP-PERP[0], SYNI[00001], TRX[5000.46057676], TRX-PERP[0], UBXT_LOCKED[395.94555177], USD[9002.22], USDT[0.00899755], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		ATOM[537.116658], DOT[30.396492]
00691042		AKRO[1], AVAX[.00000001], BAO[3], BNB[0], ETH[0], KIN[7], MATIC[0], SOL[0], TRX[.000007], USDT[0.00074798]		
00691046		AVAX[23.06368092], ETHW[.58510861], GMT[.00269739], KIN[1], NFT (505743128551595611/FTX Crypto Cup 2022 Key #21234)[1], NFT (529532412978000421/The Hill by FTX #32685)[1], NFT (565232350955557469/Hungary Ticket Stub #1623)[1], RSR[1], SOLJ2T.69859325], TONCOIN[116.3711711], USD[0.77]	Yes	
00691047		AUD[1000.00], USD[0.00]		
00691048		USD[0.01], USDT[0]		
00691049		AKRO[1], BAO[2], ETH[0], HNT[1], MATIC[1], TRX[1.000003], USDT[0.00008258]		
00691050		TRX[.000002], USD[0.00], USDT[0]		
00691051		CBSE[0], COIN[0], FTT[34.05359], RAY[0], USD[23.51], USDT[0]		
00691054		ADA-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[.00000001], DOGE[0], DOGE-PERP[0], ETH[.00000627], ETH-PERP[0], ETHW[0.00000624], LRC-PERP[0], STEP-PERP[0], USD[0.00]		
00691057	Contingent	BTC[0.00007859], FTT[.052141], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.07], USDT[0]		
00691064		BTC[.00209531]		
00691065		AKRO[1], AUD[0.01], BAO[5], CRO[0.36643341], DENT[1], KIN[50.56157364], SHIB[46167108.71933092], USD[1.11]	Yes	
00691067	Contingent	GENE[.03397038], LUNA2[0.00811237], LUNA2_LOCKED[0.01892886], LUNC[1766.485785], NEAR[.09], NFT (482102926236566629/FTX Crypto Cup 2022 Key #6028)[1], NFT (551677315732568977/The Hill by FTX #27180)[1], USD[0.00], USDT[0.00000001]		
00691068		BNB[.00384327], TRX[.000001], USD[0.09], XLM-PERP[0]		
00691069		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.04], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00691070		FTT[63.0965342], FTT-PERP[0], NEAR[11.9], NEAR-PERP[0], NFT (371514119651503513/FTX EU - we are here! #99552)[1], NFT (440193074353575172/FTX EU - we are here! #99715)[1], TRX[.000006], USD[0.00], USDT[212.94291344]		
00691072		BTC[0], NFT (435053677338902552/FTX EU - we are here! #150772)[1], NFT (498416003302472375/FTX EU - we are here! #150906)[1], NFT (524199931755173092/FTX EU - we are here! #150514)[1], TRX[0], USD[0.04], USDT[0]		
00691073		TRX[.026985], USD[0.69], USDT[0.88274657], XRP[.71025]		
00691074		BNB[0], GOG[.78796], LUA[.02596895], USD[0.00], USDT[0.00000482]		
00691075	Contingent	BNB[0], DAI[4.06105584], LUNA2[9.86229310], LUNA2_LOCKED[23.01201724], LUNC[535.08707848], USD[7.09], USDT[1.02294100]		
00691078	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BIT-PERP[0], BNBULL[0], BNBULL[0], BTC[0.39134346], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033285], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[3931.44458], TRX-PERP[0], UNISWAP-PERP[0], USD[0.23], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00691079	Contingent	BTC[0.00005227], FTT[2284.83952544], SRM[58.1513935], SRM_LOCKED[526.70290334], USD[251.50], USDT[0], XRP[.118506]		
00691082		TRX[.000001], USD[0.01]		
00691091		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00691096		ADABULL[0], ATLAS[543.09630088], ATOMBULL[14.59608], BCHBULL[3.9762], BTC[0.00002122], EOSBULL[4999.72], FTT[0.58811769], GRTBULL[2.768061], LTCBULL[7.9944], MATICBULL[1.6], SUSHIBULL[2109.503], SXPBULL[254.093771], TOMOBULL[2388.747], TRX[.000003], TRXBULL[5.39622], USD[0.17], USDT[0.00811826], VETBULL[.78], XTZBULL[8.39692], ZECBULL[1.49895]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00691098		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.00343831], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.19748], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00002400], USD[-0.50], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
00691099		BADGER[.009454], USD[0.00]		
00691102	Contingent, Disputed	AVAX[0], AVAX-PERP[0], ETH[0], ETH-PERP[0], FTT[29.50000008], MATIC[.00000001], SAND-PERP[0], TRX[0.00000100], USD[6.84], USD[0]		
00691105		BTC[0], USD[0.00], USD[0]		
00691109		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00240082], LINK-PERP[0], MATIC-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.50], USD[0.00163116], XLM-PERP[0]		
00691113		NFT (360181149622880040/FTX EU - we are here! #235467)[1], NFT (439506034804175781/FTX EU - we are here! #235684)[1], NFT (489731343187671387/FTX EU - we are here! #235438)[1]		
00691117		LUA[.08264], USD[0.01]		
00691121		LUA[.0661]		
00691123		TRX[.8]		
00691124		LUA[.00000001], USD[0.00]		
00691125		SRM-PERP[0], TRX[.000002], USD[-0.07], USD[.4]		
00691130		NIO[.00479], TRX[.000002], USD[0.00], USD[0]		
00691134		TRX[1.877664], USD[142.01], USD[8.03793]		
00691137		BTC-PERP[0], FIDA-PERP[0], FTT[0.06824188], LUNC-PERP[0], TRX[.000005], USD[0.57], USD[0.66208574]		
00691141		MATIC[.15886514], TRX[.000004], UBX[1], USD[0.00000950]		
00691147	Contingent	AAVE-20210326[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0], BCH[0], BCH-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[148.81494511], FTT-PERP[0], KAVA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[90.14923677], LUNC[0], NEO-PERP[0], RAY-PERP[0], SNX[0], SNX-PERP[0], SOL[87.8733331], SOL-20210326[0], SOL-PERP[0], SRM[.96312266], SRM_LOCKED[5.85084653], SRM-PERP[0], USD[0.86], USD[0], WAVES-20210326[0], WAVES-PERP[0], WRX[6919.26401696], XRP[0], XTZ-PERP[0], ZRX-PERP[0]		
00691150		ETH-PERP[0], USD[2.92]		
00691153		FTT[4.0972735], LUA[300.6999015], USD[.688625]		
00691154	Contingent, Disputed	1INCH-20210326[0], USD[1444.24]		
00691155		ASD[112.46072858], AUDIO[18.92615349], C98[0], USD[.0126]		
00691157		ADA-PERP[0], BTC[0.00024544], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000005], USD[-1.26], USD[0.00982679], XRP-PERP[0]		
00691163		1INCH-20210326[0], USD[0.22]		
00691165	Contingent	BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.02434470], LUNA2_LOCKED[0.05680430], QTUM-PERP[0], SHIB-PERP[0], USD[0.00], USD[5.14415994]		
00691167		LUA[232.855749], USD[.0175]		
00691169		USD[0.00], USD[0]		
00691171		LUA[.04344], USD[0.69209669]		
00691172		TRX[.000001], USD[0.01]		
00691173	Contingent	CVX[.089127], LUNA2[0.05267944], LUNA2_LOCKED[0.12291870], LUNC[11471.06], USD[1.77], USD[450.0527424]		
00691174		0		
00691183		BTC-PERP[0], MAPS[4359.9088], USD[-1.22], USD[0.72683344], XRP[.737864]		
00691186		BTC[.00047514]		
00691195	Contingent	SRM[9.86538047], SRM_LOCKED[104.01461953], USD[0.00]		
00691198		BTC[0.00004984], FTT[0], TRX[.000001], USD[0.00000001]		
00691201		TRX[.000001], USD[0.00]		
00691206		BOBA[.27861962], ETH[.00035519], ETHW[.00035519], LUA[170.9862185], OMG[.27861962], USD[0.00]		
00691211		SOL[0], TRX[0], USD[0.00], USD[0.03018357]		
00691212		TRX[.000001], USD[0.00], USD[0]		
00691215		BICO[.9285076], DOGE[.6697], FTT[.098758], NFT (291726873916330400/The Hill by FTX #43220)[1], USD[0.21], USD[0.00001272], ZRX[.95193]		
00691216		1INCH[0.00000001], AUDIO[0], BNB[0], BTC[-0.00000005], CHZ[0], CRO[0], ETH[0.00000001], FTT[0.06288770], LINK[0], LRC[0], LTC[0], OMG[0], SNX[0], SOL[0.00000001], SRM[0], TRX[.000004], USD[0.00], USD[0.00002948]		
00691217	Contingent	1INCH-20210625[0], AAVE-20210625[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALICE-PERP[0], ALT-20210625[0], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BNB[.1200225], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BTC[.00004861], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-20210924[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], EDEN[200.001], ETH[.00000552], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00000552], FIDA[.71309174], FIDA_LOCKED[.38124514], FIL-20210924[0], FLM-PERP[0], FLOW-PERP[0], FTT[150.002275], FTT-PERP[0], GRT-20210625[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-20210924[0], LTC-20210625[0], LUNA2[1.34491748], LUNA2_LOCKED[3.13814080], LUNC[292858.61428575], LUNC-PERP[0], MANA-PERP[0], MAPS[399.999986], MATIC-PERP[0], MER[76], MKR-PERP[0], MNGO-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY[869.999966], QTUM-PERP[0], RAY[.58270213], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.00170409], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[2.70425766], SRM_LOCKED[9.95676866], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SXP-20210625[0], TRU-PERP[0], TULIP-PERP[0], UBX[315.44006549], UNI-20210625[0], USD[-46.45], USD[0.00824902], XMR-PERP[0], XRP-20210924[0], YFI-PERP[0]		
00691218		BTC-PERP[0], USD[0.00]		
00691225		0		
00691226		SOL[-0.00526477], TRX[.591799], USD[0.58], USD[0.42154912]		
00691230		BAO[1], BTC[0.00015708], KIN[1], UBX[1], USD[0.00033810]		
00691231		LTC[1.11767349], LUA[850.508904], USD[0.01], USD[0.02092549]		
00691241		AKRO[3], ASD[0], BAO[1], BRZ[0], CHZ[0], DENT[1], DOGE[0], EMB[0], KIN[1], LUA[0], MATIC[0], MTL[0], RSR[0], SHIB[2403.32501098], SLP[0.01238029], SRM[0], TRX[1], USD[0], XRP[0]	Yes	
00691244		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00691394		LUA[.09756558], USD[0.00], USD[T0]		
00691397		AKRO[1], BAO[1], CEL[.00007503], FTM[9.88965643], KIN[3], RSR[1], UBXT[1], USD[0.00], USD[T0.00000003]	Yes	
00691402		ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], MER-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.000025], USD[9.27], USD[T0.00003265]		
00691404		AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FTM-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.01]		
00691407		MOB[24.04]		
00691409	Contingent	FTT[737.54005374], LUNA2[0.87051475], LUNA2_LOCKED[2.03120108], NFT (454805423040083429)/FTX Crypto Cup 2022 Key #14410[1], NFT (487464961308873535)/The Hill by FTX #8175[1], SRM[1.03027977], SRM_LOCKED[14.56972023], TRX[.000777], USD[1.27], USD[T0.22571572], XRP[0.31072700], XRP-PERP[0]		
00691412		0		
00691415		APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DAI[0], ETH[.02725051], ETH-PERP[0], ETHW[.02725051], FTT[.06370053], GST-PERP[0], IMX[1.5], MINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[1], THETA-PERP[0], TRX[.000825], USD[0.01], USD[T0]		
00691419		1INCH-20210326[0], USD[0.31]		
00691420		BTC[0.23038937], BTC-PERP[0], ETH[.03397739], ETHW[.03397739], USD[-2499.38]		
00691428		1INCH-PERP[0], FTT[0.01776182], SXPBEAR[0], USD[0.00], USD[T0.00000001]		
00691429		ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], USD[-43.19], USD[T51.77675087]		
00691430		UBXT[1], USD[T0.00005330]		
00691434		BNB[0], ETH[0], NFT (362889753455476033)/FTX EU - we are here! #2582[1], NFT (42574844927271164)/FTX EU - we are here! #2050[1], NFT (56872355552945846)/FTX EU - we are here! #2425[1], SLRS[.9598], SOL[0], TRX[.100001], USD[0.00], USD[T0.03706041]		
00691440		AKRO[.2206], AUDIO[.9398], BCHBULL[322.176806], EOSBULL[8597.0852], GRTBEAR[.94], GRTBULL[.0002316], LTCBULL[.006446], REEF[8.476], SXPBULL[1951.0126999], USD[-0.01], USD[T0]		
00691441		ATOM-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00007494], FTT[0], LDO-PERP[0], SOL[0], USD[0.00], USD[T0.00000001]		
00691442		LUA[.03984], USD[T0]		
00691451		ETH[0]		
00691453	Contingent	BNB[0], BTC[0.00675664], DAI[.00000001], DOGE[0.03647334], ETH[0], JPY[114.64], LUNA2[0.18173238], LUNA2_LOCKED[0.42404223], LUNC[40094.52262549], SOL[0], TRX[0.16750529], UBXT[1], USD[0.09], USD[T0], USTC[0]	Yes	
00691454		USD[0.46]		
00691460		AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
00691462		BTC[0.96758954], BTC-PERP[0], ETH[.0006], ETH-PERP[0], ETHW[.0006], LINK[0], USD[10.08]		
00691464		AUD[0.00], BOBA[673.41193383], BTC[.00005238], BTC-0325[0], BTC-20211231[0], ETH-0325[0], ETH-20211231[0], EUR[0.00], OMG[673.41193384], USD[0.00]		
00691469		ETH[0], FTT[42.9699], SOL[5.84503698]		
00691470		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], THETA-PERP[0], USD[1.06]		
00691471		MOB[59.45], USD[39.95]		
00691474		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00981308], XRP-PERP[0]		
00691481		BTC[.00000002], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00010471], LTC[0], MATIC-PERP[0], SOL[-0.00000022], SOL-PERP[0], TLM-PERP[0], TRX[0], USD[-0.70], USD[T1.77022080], XRP[0.00254592], XRP-PERP[0]		
00691490		CRO[109.9791], SOL[1.3903238], USD[1.05], USD[T1.191705], XRP[40.67759]		
00691495		FTT[0.98997367], SOL[0.50179259], TRX[0], USD[2.17]		
00691501		APT[0], ATOM[0], AVAX[.00000001], BNB[0.00000001], BTC[0], DOGE[0.08482166], ETH[0.00001058], ETHW[0.00001058], FTT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00691512	Contingent	AAVE[0.12997743], AAVE-PERP[0], ALICE[.89933652], APT-PERP[0], ATLAS[3693.90131232], AUDIO[16.13919348], AUDIO-PERP[0], AVAX[.38078292], AVAX-PERP[0], BNB[0.00999460], BOLSONARO2022[0], BTC[0.00931848], BTC-PERP[0], DOT[1], ETH[0.01545708], ETH-PERP[0], ETHW[0.01537598], FTM[31.99982], FTM-PERP[0], FTT[2.38396463], FTT-PERP[0], GMT-PERP[0], LINK[8.87054873], LINK-PERP[0], LTC[0], LUNA2[0.00131162], LUNA2_LOCKED[0.00306045], LUNC[285.6084012], LUNC-PERP[0], MATIC-PERP[0], POLIS[88.67551785], SAND[1.12903468], SOL[0.00648632], SOL-PERP[0], TRX[.000005], UNI[1.06210029], USD[16.07], USD[T24.74662672], USTC-PERP[0], WAVES-PERP[0]		LINK[3.537385]
00691513		GBP[0.00], USD[0.00]		
00691514	Contingent, Disputed	LUA[.050045], USD[T0]		
00691516		USD[T0.00000840]		
00691518		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.10370000], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[50.09930486], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[1674.61], USD[T0.00000005], XRP[0]		USD[1105.64]
00691521		EUR[0.00]		
00691523		ADABULL[0.00006622], ETCBULL[.0905], MCB[2], TRX[.000001], USD[229.50], USD[T0]		
00691524		USD[25.00]		
00691527	Contingent	ADABEAR[86570], ASDBEAR[67801.68425686], ASDBULL[0], ATOMBEAR[97.5], BCHBEAR[.9542], BCHBULL[.0095], BNBBEAR[7216], DOGE[.10188992], DOGEBEAR[311223.78615019], DOGEBULL[0], EOSBULL[.00423], ETCBULL[0], ETH[0], ETHBEAR[780.6], ETHBULL[.00000991], GRTBEAR[0], KNCBEAR[0], LTCBULL[.001977], LUNA2[0.72129167], LUNA2_LOCKED[1.68301391], LUNC[157062.78116], MATICBEAR2021[0], SXPBULL[0], TOMOBEAR2021[0.00001538], TOMOBULL[0], TRXBEAR[0], TRXBULL[0], USD[0.00], VETBEAR[0], XRP[.65], XRPBEAR[0], XRPBULL[0], ZECBULL[3580.17155688]		
00691531		ALICE-PERP[0], ATLAS-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], USD[0.00]		
00691534		BNB[.00274265], BTC[0], ETH[.00077314], ETHW[.00077314], EUR[0.00]		
00691535		USD[T0], WRX[0]		
00691537		AAVE[.0070056], ALCX[0], FTM[0], FTT[0.03917786], SOL[.009423], TRX[.000777], USD[0.01], USD[T10]		
00691539		CEL[.0036], USD[0.00], USD[T0]		
00691547	Contingent	LUA[.018246], SOL[.09952501], UBXT[.48530957], UBXT_LOCKED[55.94072581], USD[0.10], USD[T0]		
00691548		TRX[0.00000232], USD[T0]		TRX[.000002]
00691549	Contingent	BTC[0], FTM[6099.13276853], FTT[257.49116506], SOL[27.2184257], SPELL[.00000001], SRM[303.0001806], SRM_LOCKED[2.72189304], TRU[9400.0345], USD[3952.00], USD[T0.08886528]		
00691552		USD[0.53]		
00691556		1INCH[0], BRZ[115.28602983], BTC[0.00069112], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.15581706], MATIC[-28.64579593], TRX[0], USD[0.55], USD[T8.70458343]		
00691565	Contingent	AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00272908], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST[.00000049], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.40312706], SRM_LOCKED[7.85284417], SRM-PERP[0], USD[1920.37], USD[T3630.00000005], VET-PERP[0], ZEC-PERP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00691567		BTC-PERP[0], FTT[0], MATIC[0], USD[0.00], USD[T0.00001286]		
00691578		LUA[710.065062], USD[T0.16126]		
00691579		SOL[.00000001], TRX[.000009], USD[0.01], USD[T7.55815635]		
00691580		USD[0.62]		
00691581		BNB[0], USD[T0]		
00691582		BNB[0], ETH[0], FTT[0.02867095], MATIC[0], USD[0.58], XRP[0]		
00691585		LUA[.08854]		
00691586		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ[0], BTC-MOVE-0127[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.05], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00691589	Contingent	ETH[0.00004312], ETH-PERP[0], ETHW[0.00004295], FTT[.05159942], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00], USD[T0.00000001]		
00691591		AAVE-PERP[0], ADA-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0808[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[48.83560419], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRP-PERP[0], GSGT-PERP[0], KLAY-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD9.10], USD[T2.25100000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00691592		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.0009988], ETHW[.0009988], FTT[25.0025], GRT-PERP[0], HEDGE[.000981], LINK-PERP[0], MATIC-PERP[0], SOL[1.32008091], TRX[.000003], USD[0.02], USD[T-.0.01000085]		
00691593		CHZ[1], DOGE[1], USD[T0.00000437]		
00691599		AKRO[1], BAO[1], FTT[0], GHS[0.07], KIN[1], USD[0.00], USD[T0]		
00691600		BTC[.00001049]		
00691604		BNBBULL[0], DOGEBULL[0], FTT[0.00002246], LTCBULL[24.00396453], USD[0.41], USD[T0]		
00691607		ATLAS-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUA[0], MATIC-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.23], USD[T0], VET-PERP[0], XLM-PERP[0], XRP[4.29413466], XRP-PERP[0]		
00691609		CLV[.042709], CLV-PERP[0], DYDX-PERP[0], EMB[5], HT-PERP[0], USD[0.00], USD[T0]		
00691610		ETH[0], KIN[1], USD[T0], WAVES[0]		
00691611	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00044238], BTC-PERP[0], BULL[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000004], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07771674], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00139949], SOL-PERP[0], SPELL[0.00000001], SRM[1.12999419], SRM_LOCKED[9.60079985], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001799], USD[10.26], USD[T0.00579223], VET-PERP[0], XTZ-PERP[0]		
00691612	Contingent	ETH[0], FTT[16.8943], IMX[1100], NFT (452179230745133722/FTX EU - we are here! #199935)[1], OMG-PERP[0], SOL[.00006455], SRM[10.58665637], SRM_LOCKED[118.18592381], USD[3015.19], USD[T1.15200001]		
00691618	Contingent, Disputed	USD[0.00], USD[T0.00002572]		
00691625		0		
00691628		ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0.0182082], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00691633	Contingent	FTT[1353.04077953], NFT (319476556312505645/FTX EU - we are here! #100017)[1], NFT (378693184721363308/FTX Swag Pack #200 (Redeemed))[1], NFT (380888556005228035/FTX AU - we are here! #3291)[1], NFT (419229024074422638/FTX AU - we are here! #3296)[1], NFT (449928637098634324/FTX EU - we are here! #100133)[1], NFT (471048923721201124/Montreal Ticket Stub #120)[1], NFT (487424361564196979/FTX AU - we are here! #57198)[1], NFT (499947524830428400/The Hill by FTX #18217)[1], NFT (556262699494298970/FTX EU - we are here! #100339)[1], SRM[0.60620906], SRM_LOCKED[120.43379094], USD[1803.24]		
00691634		FTT[0.07669726], USD[0.01], USD[T0]		
00691640		FTT[.199962], LINA[209.2818], TRX[.000002], USD[1.52], USD[T0]		
00691642		ETH[.37492438], ETHW[.37492438], USD[754.56]		
00691643		AUDIO-PERP[0], BTC-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[0.00041111], NFT (303668216594290427/FTX EU - we are here! #112064)[1], NFT (362735635693602844/FTX EU - we are here! #112166)[1], NFT (431261333583504878/FTX EU - we are here! #111720)[1], PERP-PERP[0], PUNDIX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000865], USD[0.11], USD[T19.75384809], XRP-PERP[0]		
00691645		BTC[0], DOGE[0], GBP[0.00], KIN[0], RAY[0], SOL[0], USD[0.00], USD[T0]	Yes	
00691647		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[916], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[9.984], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[56.53308], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[.086], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNJ-PERP[0], USD[0.06], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00691651		AAVE[0], BTC[0.00000001], DOGE[2.0372044], ETH[0.00000001], FTT[0.00027605], LINK[0.00000001], MATIC[0], MOB[0.17365709], SOL[18.16785202], SUSHI[0.00000001], UNJ[0.00000001], USD[1000.05], USD[T0], YFI[0.00000001]		DOGE[2]
00691656		KNCBULL[.0008876], USD[T1.08439453]		
00691657		USD[0.65]		
00691658		AVAX[38], BTC[.2], BTC-0624[0], BTC-0930[0], CHZ[5000], CLV[30000], CLV-PERP[0], EGLD-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[25], JOE[3000], KIN[76400000], MINA-PERP[0], NEAR[2500], NEAR-PERP[0], SOL[28], SOL-20211231[0], USD[4769.02], USD[T0.00000001]		
00691660		DOGE[0.21209448], ETH[.118], ETHW[.118], SHIB[3922009.07394714], USD[45.67], USD[T0]		DOGE[.208338]
00691661		USD[0.00], USD-T-PERP[0]		
00691662		ATLAS[5000], BNB-PERP[0], BTC[0.00009867], BTC-PERP[0], BTTPRE-PERP[0], CHZ[1499.62], CREAM-PERP[0], DOT-PERP[0], ETH[0.00053228], ETH-PERP[0], ETHW[.00053226], FTT[7.99848], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC[1880], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], STEP[2059.829302], TRX-PERP[0], USD[24.03], USD[T0]		
00691665		ETH[.00047876], ETHW[.00047876], FTT[0.04453764], SOL[0], USD[0.01], USD[T258.70000000]		
00691666		ROOK[.24360851], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00691669	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS[.31445], ATOM-PERP[0], BOBA[.005375], BTC[0.40262753], BTC-PERP[0], BT[465], BULL[0.00003689], BVOL[0.00091136], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[.050035], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000001], ETH[0.00000017], ETHBULL[8.00009064], ETH-PERP[0], ETHW[0.01706517], FIDA[.00264], FTM[.02315], FTT[.33643159], ICP-PERP[0], LINK-PERP[0], LTC[.0000005], LTC-PERP[0], LUNC-PERP[0], MANA[.01262], MAPS-PERP[0], MATIC[.0107], MATIC-PERP[0], MNGO[.00805], NEAR-PERP[0], OMG[.005375], OMG-PERP[0], POLIS[.000073], RAY[1.00001], RAY-PERP[0], RUNE[15.0006], SAND[.013665], SOL[.0020287], SOL-PERP[0], SPELL[72.22140147], SPELL-PERP[0], SRM[6.11603655], SRM_LOCKED[1.47339248], SRM-PERP[0], THETAHEDGE[.00001055], USD[22.14], USD[0], USTC-PERP[0], XRP-PERP[0]		
00691673		ALPHA[0], BAND[0], BNB[0], BTC[0], CHZ[0], COPE[0], CRV[0], LINK[0], LTC[0], LUA[0], MATH[0], RAY[0], REN[0], RSR[0], SOL[0], SXP[0], TOMO[0], USD[0.00]		
00691674	Contingent	ALGO[0], ATOM[0], AVAX[0], ETH[0], EUR[0.00], FTM[0], GALA[0], LUNA2[0.00024166], LUNA2_LOCKED[0.00056389], LUNC[0], MATIC[0], PUNDIX[0], SOL[0], SOS[0], USD[0.01], XRP[0]	Yes	
00691675		DOGEBEAR[4806633], USD[0.28], USD[0]		
00691677		LUA[.00492], USD[0.00], USD[0]		
00691679		USD[73.34]		
00691681		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (318469135095287013/FTX AU - we are here! #33683)[1], NFT (489440220177201579/FTX AU - we are here! #33919)[1], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001900], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00691683		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[869], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[298.7151401], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[44.59638874], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[480.8998669], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG[55.92420682], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000024], USD[1226.80], USD[1665.57966942], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00691687		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[7.09438474], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[45.96941], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[8.19], USD[0.00527350], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00691688		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], C98-PERP[0], COPE[.00000001], CRO[7.5], FTM-PERP[0], FTT[0.01196559], FTT-PERP[0], NFT (421487574760327324/FTX AU - we are here! #15531)[1], SAND-PERP[0], SRM-PERP[0], USD[31.42], USD[128.25545114]		
00691691		BAO[7], BTC[0.00003522], ETH[0], KIN[5], TRX[0.00000300]		
00691697		BNB[0], BULL[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], LOGAN2021[0], LTC[.00065837], MEDIA-PERP[0], SHIB-PERP[0], SOL[.004], STEP-PERP[0], USD[0.46], USD[0], XRP[.0558]		
00691698		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.15137664], HT[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], ZEC-PERP[0]		
00691699		BTC-20210326[0], BTC-PERP[0], USD[0.00], USD[0]		
00691703		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], HNT-PERP[0], HUM-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.01], USD[0]		
00691706	Contingent	AVAX[0], BNB[0], BNT[50.34607471], COIN[18.93903469], FTT[.08503788], GRT[190.38387684], LTC[0], RUNE[0], SNX[17.63311318], SRM[10841418], SRM_LOCKED[1.49113949], USD[0.82], USD[0.00160071]		BNT[50.083545], COIN[5.65], GRT[189.979996], SNX[17.573701]
00691710		ETHW[.00068052], GST[22.51], GST-PERP[0], USD[0.54]		
00691713		ATLAS[8052.2120064], USD[0.00]		
00691718		AKRO[0], ATLAS[13.22972376], BAO[0], BNB[0], BTC[0], ETH[0], KIN[1], LINK[0], REEF[.00500581], RSR[0], TRX[0], USD[0.00], USD[0], XRP[0]	Yes	
00691719		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.11], USD[0.90249013], VET-PERP[0], WAVES-PERP[0]		
00691728		ATLAS[430.39328979], BNB[0], BTC[0], COPE[0], EUR[0.00], RAY[53.81847341], SOL[14.42275914], STEP[.00000001], USD[62.45]		
00691733		BTC[0], BTC-PERP[0], USD[0.00]		
00691736		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CQT[.775], DEF1-PERP[0], ETH-PERP[0], FTT-PERP[0], POLIS[40.9918], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.36], USD[0]		
00691737		ETHW[1.9161126], SOL[127.02058992], SOL-PERP[0], USD[12520.05]		
00691741		TRX[.000002], USD[0.00], USD[0]		
00691742		ETH[0], USD[0.00001780]		
00691746		ALPHA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], KIN-PERP[0], LTC-PERP[0], MAPS[.8271], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.24621264], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00691748		FTT[.0996], LUNC[.000104], Q[7.1088108], UBXT[.157], USD[0.18], USD[0.27401421]		
00691752		EUR[1.00]		
00691753		0		
00691754		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000668], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], IOTA-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.16]		
00691759		USD[.012534]		
00691763		BTC[.0058], BTC-PERP[0], ETH-PERP[0], EUR[16160.08], INJ-PERP[0], KSHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[96.79086967]		
00691764		AMPL[0], FTT[14.00975501], HTBULL[61.30000000], LINK[30], SRM[38.31231687], USD[4.84], USD[0.00000001]		
00691769		CHZ[1], EUR[455.13], FTT[1.34028775], USD[0.00], USD[10190.61912786]	Yes	
00691770	Contingent	SRM[.06535873], SRM_LOCKED[.24904943], TRX[.000001], USD[0.00000001]		
00691771	Contingent, Disputed	ATOM-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], ETH[.00000001], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTA-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], XTZ-PERP[0]		
00691772		TRX[1.89002], USD[0.92577842]		
00691777		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[.00001924], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210326[0], ETC-PERP[0], ETH[.00003561], ETHW[.00003561], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], OMG-20210326[0], RAY[.00000001], RAY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.28]		
00691778		AKRO[1], DOGE[1], MATIC[2], TRX[.000003], USD[0.00000994]		
00691780		FTT[0.00018975], OXY[.7711], USD[0.00]		
00691784		AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[51.929345], CRO-PERP[0], DEF1-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.96219], FTT-PERP[0], ICP-PERP[0], MEDIA-PERP[0], MER-PERP[0], SOL[.000548], STEP[377.8262925], STEP-PERP[0], STX-PERP[0], TRX[.000001], USD[0.13], USD[0.00192097]		
00691785		1INCH-20210326[0], USD[0.12]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00691792	Contingent	AVAX[50.800254], BTC[0.00002026], ETH[4.06118750], ETHW[0.00018750], FTT[5036.36198073], NFT (355937565687779873/FTX AU - we are here! #36821)[1], NFT (564609509886479497/FTX AU - we are here! #37035)[1], SOL[1.5], SRM[45.4643], SRM_LOCKED[65.20478634], TRX[0.900006], UNIL1050.104228], USD[622.67], USDT[1.68095822]		
00691793		ADA-PERP[0], ALGO-PERP[0], LINKBULL[0], LTCBULL[0.0096086], SXPBULL[0.0090044], THETABULL[0.00011897], USD[0.10], VETBULL[0]		
00691795	Contingent	1INCH[11.25911157], AKRO[11532.23730458], ATLAS[9331.27121296], BTJT[46467254.10320443], CRO[812.22987957], DFL[3371.9911041], DOGE[2757.22163980], EUR[0.00], GRT[639.53030846], INDI[118.22185813], KIN[3617322.00571377], LINA[9145.75781285], LINK[0.135555146], LRC[90], LUNA2[0.68780046], LUNA2_LOCKED[1.60486775], LUNC[149770], MATIC[317.11886662], MBS[228.32135038], QI[641.53374177], RSR[28178.51173792], SAND[144.24772280], SHIB[51411478.02920339], SLRS[436.1118136], SOS[169231923.38276916], SPELL[101520.15949347], STARS[150.49612151], TONCOIN[2.04784155], TRX[491.86080642], USD[0.00], ZRX[9.993]		
00691802		ETH[0.00000001], EUR[0.00], FTT[0]		
00691803		LINA[9.926], TRX[0.000001], USD[0.00], USDT[0]		
00691812		FTT[25.50474886], USD[30.74], USDT[3.84678484]		
00691813		BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210410[0], CBSE[0], COIN[2.22893731], HOOD[6.80913637], HOOD_PRE[0], USD[0.09]		
00691816		BNB[0], BTC[0], EUR[0.00], FTT[0], GBP[0.00], USD[0.00], USDT[0]		
00691821		AAVE-PERP[0], AR-PERP[0], LTC-PERP[0], RAY[0], RSR-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.29], VET-PERP[0], XRP-PERP[0]		
00691823		AUDIO[52.72384927], BNB[.32], BTC-20210625[0], CQT[3019.31700565], EXCH-20210625[0], FTT[26.68132163], OXY[12.991173], SHIT-20210625[0], SOL[4.0803981], SRM[15.2014249], TRX[0.00002], UBX[1.489904], USD[297.46], USDT[0.00000001]	Yes	
00691826		NFT (327749066403608654/FTX EU - we are here! #63077)[1], NFT (505544685540133186/FTX EU - we are here! #62574)[1], NFT (507717543142435946/FTX EU - we are here! #63014)[1], SOL[0.014786], USD[0.00]		
00691829	Contingent	ADA-PERP[0], ALGO[0.00000001], ALICE-PERP[0], APE[.05095976], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DFL[0.00000001], DOGE-20210924[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00000500], FIL-PERP[0], FLOW-PERP[0], FTT[0.07384052], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LDO[.005], LDO-PERP[0], LUNA2[0.00914892], LUNA2_LOCKED[0.02134748], LUNA2-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (38078890774982016/Azelia #92)[1], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUINE-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STG[.029235], SXP-PERP[0], THETA-PERP[0], TRX[.024691], UNI-PERP[0], USD[6017.20], USDT[0], USDT-PERP[0], USTC[.645], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00691830		MATIC[9.99335], TRX[0.000001], USD[0.94]		
00691831	Contingent	FTT[25], SRM[1039.81296437], SRM_LOCKED[13.14965567], TRX[0.000002], USD[22.48], USDT[0]		
00691834		TRX[0.000003]		
00691835		ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BAND-PERP[0], BAO[2572522.24732591], BTC-PERP[0], CONV-PERP[0], ENJ-PERP[0], ETH[6.014813], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.39970305], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIT-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[60.12], USDT[1008.19665561], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00691843	Contingent	1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ALXC-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AURY[0.00000001], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.01000002], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC[0.00042924], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.12289537], CVX-PERP[0], DEFI-PERP[0], DOGE[0.00022500], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00002755], ETH-0325[0], ETH-PERP[0], ETHW[0.00017861], FTM-PERP[0], FTT[150.11409430], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.83294433], LOOKS-PERP[0], LTC[0.10801238], LTC-PERP[0], LUNC-PERP[0], MATIC[4.16469293], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MSOL[0], NEAR-PERP[0], NFT (482642744411327677/NFT)[1], RAY[.884397], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[2.01440916], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[134.89695129], SRM_LOCKED[673.69822615], STSOL[0], SUSHI[0.10914100], SUSHI-PERP[0], TRX[.002343], TRX-PERP[0], USD[4.35], USDT[10537.72439527], USTC[0], USTC-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00691852		USDT[.68]		
00691856		TRX[0.000001], USDT[7.28246756]		
00691858		ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[0.000003], UNI-PERP[0], USD[9.80], USDT[2499.000000001], VET-PERP[0], WAVES-PERP[0]		
00691859		ATLAS-PERP[0], BF_POINT[100], CHZ-PERP[0], DOGE[1], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[0.000004], USD[522.45], USDT[1.22428551], XLM-PERP[0]		
00691864		NFT (533751177656086094/The Hill by FTX #30705)[1]		
00691865		LTC[0.00007843], LUA[350.433405], USDT[.0148845]		
00691870		BTC-PERP[0], USD[2.83], USDT[60.000000002]		
00691872		ATLAS[3090], LINKBULL[2.44807094], USD[1.53], USDT[0]		
00691873	Contingent	ATLAS-PERP[0], BTC[0], ETH[0], FTT[0], ICP-PERP[0], NFT (289022498315254713/FTX EU - we are here! #31354)[1], NFT (290551882593279942/FTX EU - we are here! #31158)[1], NFT (334705521506142220/FTX Crypto Cup 2022 Key #3878)[1], NFT (391054988301224060/FTX EU - we are here! #31293)[1], NFT (490507336136063707/FTX AU - we are here! #56129)[1], SOL[0], SRM[.2371215], SRM_LOCKED[82.18631892], TRX[0.00012], USD[0.00], USDT[0]	Yes	
00691874		LUA[600.485886], TRX[0.000001], USDT[.0002]		
00691876		LINA[73.36764399], LUA[0.02977872], USD[0.01], USDT[0]		
00691878		TOMOBULL[.939], TRX[.1], USD[0.90], USDT[0]		
00691882		0		
00691884		1INCH-20210326[0], USD[0.20]		
00691886		BNB[.0008935], LUA[253.42248], USDT[.07530002]		
00691890	Contingent	AVAX-PERP[0], BTC[0.00009], HOT-PERP[0], LUNA2[0.00031942], LUNA2_LOCKED[0.00074533], LUNC[.001029], MATIC-PERP[0], SUN[.00083248], SUSHI-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
00691891		BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.12]		
00691892		MOB[.48613], USD[0.00]		
00691894		AR-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], FTT[0.00187610], LINA-PERP[0], PERP-PERP[0], USD[0.00], USDT[0]		
00691901		AKRO[2], BAO[1], BTC[.0046], CQT[0], ETH[0.02578662], KIN[4], NFT (371677105379337739/The Hill by FTX #16185)[1], SOL[0], TRX[.000176], UBX[2], USD[0.94], USDT[0.0000308]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00691902		AVAX[0], BICO[0], CQT[0], DOGE[0], FTT[0], LTC[0], LUA[0], RAY[0], SAND[0], SLRS[0], SOL[188.24418600], STARS[0], STEP[0], UBXT[0], USD[0.00], USDT[0.00000443]		
00691904		AAVE[0.09069167], ATLAS[84.20217987], AVAX[.00007151], BNB[.00009602], BTC[0.00094557], CRO[0], ETH[.01096922], ETHW[.01096922], FTM[3.40509642], FTT[.38290046], LINK[1.83526676], MANA[3.27465728], POLIS[1.78842167], RAY[1.14377813], SAND[2.22792953], SOL[0.00084301], TRX[.000001], USD[0.55], USDT[0.00355345]		
00691905		KNCBULL[.0007736], USDT[.86416183]		
00691907	Contingent, Disputed	TRX[5.42253276], USD[0.00]		
00691908		BTC[0], DOGE[3538.08778881], EUR[0.00], USD[0.00]		
00691912		SPELL[12000], TRX[.000005], USD[1.33], USDT[0]		
00691916		1INCH-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], FIL-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000032], TRX-PERP[0], USD[0.00], USDT[0.00000167], XLMBULL[.00009482], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00691917		BAO[2], DENT[1], DYDX[.77431013], GBP[3.83], KIN[3], SHIB[18813651.65196407], UBXT[1], USD[30.65]	Yes	
00691920		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], USD[.106.93], USDT[179.00209335], WAVES-PERP[0]		
00691922		AUD[0.00], DOGE[0], ETH[0], SHIB[0], USD[0.00]		
00691924	Contingent	FTT[0.00000001], SOL[10.26158843], SRM[.00007072], SRM_LOCKED[.00029747], USD[0.00], USDT[0]		
00691926		USD[49.50]		
00691929		NFT (475223460087837355/The Hill by FTX #22576)[1], TRX[.001555], USD[0.00], USDT[0.00000019]		
00691930		BTC[.00002078], USD[0.00], USDT[.00835948]		
00691932		APT[.9696], BTC-PERP[0], NFT (295666929458056189/FTX EU - we are here! #41823)[1], NFT (300849082058840217/FTX EU - we are here! #41757)[1], NFT (459470859703752154/FTX EU - we are here! #41717)[1], USD[0.00], USDT[0], XRP[.096815]		
00691936		USD[0.00], USDT[0]		
00691946	Contingent	ETHW[.00011817], FTT[0.00013889], LUNA2[0.00138733], LUNA2_LOCKED[0.00323712], LUNC[.0084763], USD[0.00], USDT[0]		
00691947	Contingent	BTC[3.47057874], ETH[.0007102], ETHW[.0007102], LUNA2[0.24999335], LUNA2_LOCKED[0.58331783], TRX[10.042292], USD[2000.17], USDT[.12.71400375]		
00691949		TRX[.000004], USD[0.00], USDT[0]		
00691950		BTC[0], USDT[0.00000130]		
00691951		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], NEO-PERP[0], TRX[.000008], USD[0.19], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00691953		BTC[0], ETH[0], FTT[0], USD[0.00]		
00691958	Contingent	EUR[3.93], FTT[29.63893], MANA-PERP[0], RAY[127.11397625], SOL[.00000001], SRM[15.33354082], SRM_LOCKED[.10056623], USD[1.33], USDT[340.08840162], XRP-PERP[0]		
00691960		ETH[0], TRX[.000005], USDT[1.50189507]		
00691962		AUDIO-PERP[0], BTC[0], CEL[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], USD[0.00], USDT[0.00000001]		
00691963		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.23], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00691967		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.94], USDT[100.00000021], XLM-PERP[0]		
00691969		AAPL[.5294224], TSM[.00475775], USD[90.35], USDT[0]		
00691971		BTC[0.00009452], LTC[.00908774], SOL[68.04277], USD[0.09], USDT[0]		
00691974		0		
00691975	Contingent	ETH[.00082936], ETHW[.00082936], LUNA2[0], LUNA2_LOCKED[0.21551947], NFT (568351320080802589/FTX Crypto Cup 2022 Key #11375)[1], NFT (571465782998192649/FTX EU - we are here! #28193)[1], USD[0.01], USDT[0]		
00691980	Contingent	ATOM-PERP[0], AVAX-PERP[0], CEL-PERP[0], DEFI-PERP[0], ETHW[.00085047], FTM[0], FTM-PERP[0], FXS-PERP[0], LOOKS[.83948528], LUNA2[0.15346347], LUNA2_LOCKED[0.35808143], LUNC-PERP[0], MANA-PERP[0], MATIC[9.9], NEAR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL-PERP[0], STG[.82501], TRX[.000002], UNI[34.6769245], USD[5.82], USDT[0.00000001], USTC[21.72349598], USTC-PERP[0]		
00691981		ADA-PERP[0], BNB[.0.00112878], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.33], USDT[0.47127484], XLM-PERP[0], YFI-PERP[0]		
00691985		BULL[0.70083541], ETH[0], ETHBULL[0], LINKBULL[46.55181923], SXPBULL[3364.2462709], USD[0.00], USDT[0]		
00691988		USD[17.20]		
00691992		KIN[13453111], USD[0.77]		
00691993		ADABEAR[199179062.32433263]		
00691995		ALICE-PERP[0], BNB-PERP[0], CRO-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[4.23800440]		
00691997		COPE[3], ETH[0.00000002], SAND[0.00001181], SOL[0.17637696], SOL-PERP[0], SPELL[.48031989], USD[0.63], USDT[0.42161024]		SOL[.17], USDT[.001975]
00692001		BTC[.00002298], LUA[.00946], SUSHI[.45625], TOMO[.0551085], TRX[.000001], USDT[0]		
00692004		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[.011], BTTPRE-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.118], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[150.01649807], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[546], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.88.13], USDT[0.00000001], USTDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[15.02]
00692008		BNB[0], USD[0.00], USDT[0]		
00692015		EUR[0.00], SOL[0], USD[0.06], USDT[1.93928355]		
00692022		USD[250.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692025		BNB[-0.00624431], BTC[0.00054956], USD[-1.95]		
00692026	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BIT[2202.01101], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC[0.31789729], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0.00000001], DOGE-0624[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2925.10204863], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2[14.18981196], LUNA2_LOCKED[33.10956124], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (401506147565388627/FTX Crypto Cup 2022 Key #5502)[1], NFT (413080714856303998/FTX EU - we are here! #64252)[1], NFT (461519873944749438/FTX AU - we are here! #62107)[1], NFT (491762066788273242/FTX EU - we are here! #64577)[1], NFT (536149020560902079/FTX EU - we are here! #64800)[1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], PRISM[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[31000000], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[2.68215264], SRM_LOCKED[27.21526259], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN[1476], TONCOIN-PERP[0], TRX[3746.000666], TRX-0624[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], USD[-2003.70], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[1500], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.114675]
00692027		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BSV-PERP[0], BNT-PERP[0], BTC[0.13960103], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[396.2], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.63363397], ETH-PERP[0], ETHW[3.00876733], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[202.665138], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP[274.301363], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[201.02615337], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1005.78], USD[0.00049897], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0] USD[.00026825]		
00692028				
00692031	Contingent	AMPL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[0], DAI[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[25.03610585], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00160775], LUNA2_LOCKED[0.00375142], MATIC[0], MATIC-PERP[0], MOB[0], NFT (325211284059854859/FTX EU - we are here! #253257)[1], NFT (329442532506830991/FTX EU - we are here! #253240)[1], NFT (377479949121497075/FTX EU - we are here! #253225)[1], NFT (453853010754526157/The Hill by FTX #7323)[1], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.8623796], SRM_LOCKED[2.44360609], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0.00000100], USD[0.00], USD[0], USTC[227585]	Yes	
00692032		ADABULL[0.00093399], ALTBULL[219.00559102], BTC[0.162235], BULL[0.00000679], BULLSHIT[0.00073912], ENJ[.95858], ETHBULL[0.00003963], MAPS[.601], MIDBEAR[979.141], MIDBULL[55.30090166], OXY[.714715], TRX[5154.4015251], USD[240.47], USD[299.05000001], VETBULL[.84458]		
00692034		ADA-PERP[0], ALPHA[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BADGER[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-20210326[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], DEFI-PERP[0], DENT[600], DENT-PERP[0], DODO[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EMB[0], ENJ[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], OMG[0], ONT-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.21], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00692037		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], GMT[0], LOOKS-PERP[0], RAY-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.61], USD[0.00000038], XRP-PERP[0], ZRX-PERP[0] FTT[.07084747], NFT (358711857108791283/The Hill by FTX #28633)[1], SRM[22.26486768], SRM_LOCKED[84.65513232], USD[0.00], USD[1.17679919]		
00692041		ATLAS[.48607904], AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], CEL[10.40118061], CHZ-PERP[0], ENJ-PERP[0], ETH[0], HOT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL[0], TRX[.000013], TRX-PERP[0], USD[0.00], USD[0]		
00692045	Contingent	BNT[0.07486182], BTC[0], CEL[0.07075824], CEL-PERP[0], GME[0.01116843], GMEPRE[0], GMT[.19], GST-PERP[0], LUNA2[0.00125652], LUNA2_LOCKED[0.00293189], USD[0.02], USD[0.00690776], USTC[0.17786732]		BNT[.064967], GME[.010684]
00692046		BNB-PERP[0], BTC-PERP[0], FTT[.09877], FTT-PERP[0], USD[0.00]		
00692047		BTC[0], DOGE[0.00000005], EOSBULL[0], ETH[0], FTT[0], LUNC-PERP[0], SOL[0], USD[25.00], USD[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00692048		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[25.98271], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000797], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00692051		FTT[0], STEP[.00000001], USD[0.00], USD[0]		
00692052		UBXT[1], USD[0.00000579]		
00692053		1INCH-20210326[0], USD[0.21]		
00692059		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[1929.902], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.03550795], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINKBULL[76.13208126], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3.64150774], MATIC-PERP[0], MBS[12.997478], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[6098.78], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000137], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.33], USD[50.20000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00692062		0		
00692068	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], AR-PERP[0], ASD[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[31], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00371040], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NFT (336549008990624953/FTX AU - we are here! #53469)[1], NFT (412980965246651518/FTX AU - we are here! #53486)[1], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[136.70], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-20210625[0], XTZ-20210924[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0] EUR[0.00]		
00692071				
00692074		0		
00692075		GBP[0.00], TRX[.000238], USD[1.17], USD[0]		
00692076	Contingent	ETH[0], FTM[0], FTT[0.03995424], SRM[.18269409], SRM_LOCKED[.67004376], USD[0.00], USD[0]		
00692077		1INCH-20210326[0], USD[0.28]		
00692082		USD[1825.27]		USD[1813.89]
00692084		XRPBULL[94640]		
00692088		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTT[0], LUNC-PERP[0], ONE-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00369102]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692089		BNB[0], BTC[0], GRT[0], KIN[1140.67768828], KIN-PERP[0], PERP[0], USD[0.60], USDT[0]		
00692091		BTC[0.00007201], ETH[0], FTT[.032835], TRX[.000001], USD[0.01], USDT[0.00001158]		
00692093		ATLAS[310], FTT[11.0664278], GENE[2.5], MNGO[100.00057887], TRX[.000003], USD[0.64], USDT[0.00680503]		
00692094		BTC[.00009275], TRX[.000001], USDT[.0497651]		
00692098		USD[0.00]		
00692099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.0006762], ETH-PERP[0], ETHW[.0006762], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000021], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00692100		USD[1.91]		
00692101		TRX[0], USDT[0]		
00692104		ADABULL[0], USD[0.00], USDT[0]		
00692108		KIN[9153], TRX[.000003], USD[0.00], USDT[0]		
00692110	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BRZ[0.00203051], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA[.00602215], FIDA_LOCKED[.05056153], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00692111		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[986.7], C98-PERP[0], CEL[.05153], COMP-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09965], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HXRO[.8873], KAVA-PERP[0], LINA[59.958], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (296100559162503074/FTX EU - we are here! #45792)[1], NFT (516952439366814592/FTX EU - we are here! #45459)[1], NFT (550595848929346239/FTX EU - we are here! #45883)[1], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.56414516], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.79], USDT[0], VET-PERP[0]		
00692112		RAY[0], RAY-PERP[0], USD[0.11], USDT[0]		
00692115		1INCH-20210326[0], USD[0.39]		
00692117		BAO[11], BNB[0], BTC[0], DENT[1], ETH[.00000001], KIN[17], MATIC[0], PUNDIX[.002], RSR[1], SHIB[0], TRX[0.00001600], USDT[0.00000484]		
00692123		1INCH-PERP[0], ATLAS[329.982], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ICP-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000001], USD[1.30], USDT[0.00000001]		
00692126		NFT (435037577370625723/FTX EU - we are here! #151604)[1], NFT (496553805387542044/FTX EU - we are here! #151703)[1], NFT (552055457522011302/FTX EU - we are here! #151761)[1], USD[0.00], USDT[49.9267766]		
00692127		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210924[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.09794], ATOM-0325[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0118[0], BTC-MOVE-0327[0], BTC-MOVE-20211022[0], BTC-MOVE-WK-20211029[0], BTC-MOVE-WK-20211105[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[.00000001], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.94667798], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-0325[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP[.00000001], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.51], USDT[0.00147437], USDT-PERP[0], WAVES-PERP[0], XRP[1], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00692128		FTT[14.37132000], SOL[0], USD[0.00]		
00692130		ATLAS-PERP[0], BNB[.00000001], MNGO-PERP[0], SOL[.00000001], TRX[.000001], TRX-PERP[0], USD[0.02], USDT[0.00358537]		
00692134		1INCH-20210326[0], USD[0.20]		
00692136	Contingent	APT[.00394], BNB[0.00578481], BTC[0.00001843], ETH[0.00068033], ETHW[0.00068033], FTT[5419.01206075], NFT (543920020590367631/FTX AU - we are here! #53659)[1], NFT (560855160000473839/FTX AU - we are here! #53727)[1], SRM[3.59762324], SRM_LOCKED[46.08237676], TRX[.705747], USD[10.29], USDT[11.15477661]		
00692138	Contingent	AAVE[.00000001], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[.0018], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.51393137], CRV-PERP[0], ETH-PERP[0], FTT[0.20078884], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00099442], LUNA2_LOCKED[0.00232031], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX[.00000001], SOL[.1075955], SOL-PERP[0], SRM[22.74513703], SRM_LOCKED[210.17139905], SRM-PERP[0], STEP[9930346.47384001], STEP-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], USD[73.91], USDT[14.81000000], USTC[.140765], USTC-PERP[0], YFI-PERP[0]		
00692139		BTC-PERP[0], CHR[.93255], ETH[0.00046766], ETH-PERP[0], ETHW[0.00054236], FLOW-PERP[0], SHIB-PERP[0], TRX[0.00016501], TRX-PERP[0], USD[0.00], USDT[0]		
00692140		BNBBULL[0.00034976], BTC[0.00001010], BTTPRE-PERP[0], FIL-PERP[0], HOT-PERP[0], OXY[20.986035], SC-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0.00776941], VET-PERP[0], XRPBULL[2.4983375]		
00692143	Contingent	SRM[3.84870128], SRM_LOCKED[14.63129872]		
00692144	Contingent	BTC[.02874305], DENT[1], LUNA2[13.89192538], LUNA2_LOCKED[32.41449256], UBXT[1], USD[0.00]		
00692146		1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[0], AUDIO[0], ATOM-PERP[0], AUDI[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0.01000000], BTC-PERP[0], CAKE-PERP[0], CHZ[0], DOGE[0], ENJ[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[13.26242192], LINK[0], LINK-PERP[0], LTC[0.00000055], LUNA2-PERP[0], NPXS[0], POLIS[0], PUNDIX[0], SOL[0], TRX[.000012], USD[169.55], USDT[0.00000889], WAVES[0]		
00692148		1INCH-20210326[0], USD[0.34]		
00692152		TRX[.000001]		
00692153		HGET[8.4943475], TRX[.000001], USDT[2.026095]		
00692154		BTC[0.00009614]		
00692156		BAO[295943.76], CONV[73526.0274], ETH[0], SOS[11397834], TRX[.000025], USD[0.05]		
00692159		ADA-PERP[0], BTC[0.00166822], BTC-PERP[0], DOT-PERP[0], ETH[0], ETHW[0.00000220], LINK[.0029913], LUA[.091594], TRX[.000841], USD[0.04], USDT[0.00298612], XTZ-PERP[0]		
00692160		DOGE[1], EUR[11.51], UBXT[3]		
00692162		USD[0.00]		
00692167	Contingent	LUNA2[0], LUNA2_LOCKED[3.11228210], RUNE[0.00942287], USD[0.04]		
00692171		0		
00692173		XRP[10.39050632]	Yes	
00692175	Contingent	ADA-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[56.50000000], ETH-PERP[0], ETHW[0.18221257], FTM-PERP[0], FTT[0.05478307], FTT-PERP[0], GMT-PERP[0], LUNA2[73.51156335], LUNA2_LOCKED[171.5269812], LUNC-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[.0087545], SOL-PERP[0], SRM[.12422692], SRM_LOCKED[53.82131759], SUSHI-PERP[0], USD[97.74], USDT[0.30069667], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692176		MNGO-PERP[0], SAND-PERP[0], TRX[0.000001], USD[24.40], USDT[28.25135209]		
00692177		1INCH-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CBSE[0], DEF1-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FTT[0.00000613], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], MID-PERP[0], MOB[0], ONT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TRX[0.000085], TRX-PERP[0], USD[0.01], USDT[0.04926688]		
00692181		ADABULL[0.00000066], BULL[0.00000096], HXRO[0.06004], TRX[0.00004], USD[39.91], USDT[50.28350002], XRP[52.99046]		
00692182		BAO[982.045], BTC[0], ETH[0], FTT[0.01382296], TRX[0.000001], USD[0.08], USDT[1.30629300], VET-PERP[0]		
00692183		TRX[0.00004]		
00692186	Contingent	ALICE-PERP[0], ALPHA-PERP[0], APT[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0126[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[0.03971564], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.03250542], ETH-PERP[0], ETHW[0.00086148], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00489258], LUNA2_LOCKED[0.01141602], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], NEAR[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.02], USDT[0.00001793], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00692189		FTT[0.05042832], USD[0.98], USDT[68806905]		
00692190		ETH[0.02180141], ETHW[0.02180141], FTT[7.4975775], OXY[241.0433406], RAY[64.28401185], USD[0.00], USDT[66.02103442], VETBULL[1.28606599]		
00692192		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO[86928], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[96732], CRV-PERP[0], DEF1-PERP[0], DOGE-0930[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LINKBULL[0.00001436], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SPELL[4.12679131], USD[0.15], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00692193		USD[162.88]		
00692194		AKRO[1], BAO[5], BAT[0], BTC[0], CHZ[0], CRO[0], DENT[2], DOGE[0], KIN[8641.49242373], MATIC[0], PUNDIX[0], RSR[1], SHIB[0], SLP[0], SOL[0], STSOL[0], TRX[1], UBXT[2], USD[0.00], USDT[0.00000062], XRP[0]	Yes	
00692198		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00692200		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CUSD2-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], ONT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], USD[2.71], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00692203		BTC[0.00106625]		
00692205		AKRO[1], MATIC[1], TRX[0.000005], USDT[0.00001402]		
00692209		TRX[0.000011], USD[0.00], USDT[0.00000001]		
00692211	Contingent	ETH[0.00099469], FTT[12.87085365], KNC-PERP[0], LUNA2[0], LUNA2_LOCKED[15.26381414], LUNC-PERP[0], TRX[0.000026], USD[0.00], USDT[0], USTC[0]	Yes	
00692216		AAVE-PERP[0], ADABULL[0.00000085], APE-PERP[0], AR-PERP[0], BNBULL[0], BTC[0.00008299], BTC-PERP[0], CEL[0.0000851], DOT[0.073576], ETH[0.00073836], ETH-PERP[0], ETHW[0.00073836], GMT-PERP[0], LUNC-PERP[0], POLIS[0.09044777], REEF-PERP[0], SOL-PERP[0], SOL-PERP[0], SXPBULL[0.00098173], TRX[1.98441], USD[0.00], USDT[341.74000001]		
00692217		ALGO-PERP[0], FLOW-PERP[0], SXPBULL[1500.18605796], SXP-PERP[0], TRX[0.000005], USD[0.29], USDT[0]		
00692220		ATOM-PERP[0], BTC-PERP[0], FTT[0.00000253], FTT-PERP[0], LINK[0.09710182], SHIB-PERP[0], SLP[629.874], TRX[0], USD[0.26]		
00692222		LUA[0.029377], USDT[0]		
00692224		NEAR[619.97598], OXY[9293], SRM[2261], USDT[576.9981082]		
00692226	Contingent	ADA-PERP[0], ALTBULL[51354655], ATLAS[33], ATOM[0.05525471], ATOM-PERP[0], AVAX[0.0002765], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0.01509999], BULL[0.00027537], BULLSHIT[9.4693465], CAKE-PERP[0], CEL-PERP[0], COIN[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ENS-PERP[0], ETCBULL[0.12837], ETC-PERP[0], ETH[0], ETH-PERP[0.39099999], ETHW[0.00091580], FIDA[1.04375971], FIDA_LOCKED[22644786], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.89226492], FTT-PERP[0], GRTBULL[1.2009], KIN[57138.81433523], KLAY-PERP[0], LUNA2[0.00056049], LUNA2_LOCKED[0.00130783], LUNC[0.01020584], LUNC-PERP[0], MANA-PERP[0], MAPS[77549], MATIC-PERP[0], MER[57049694], MIDBULL[0.0738055], OMG-PERP[0], OXY[461.07842741], POLIS-PERP[0], PSY[68071489], QTUM-PERP[0], RAY[0.000522], RAY-PERP[0], REEF[8.28481273], SHIB-PERP[0], SOL-PERP[0], SRM[1.34430778], SRM_LOCKED[8.01697931], SRM-PERP[0], STEP[0.1246142], STEP-PERP[0], STETH[0.00002550], TRX[0.17161], TRX-PERP[0], USD[1110.92], USDT[0.01009279], USDT-1230[0], USDT-PERP[0], USTC[0.793348], USTC-PERP[0], XPLA[2.24282892], XRP[0], XRP-PERP[0], YGG[0.11445], ZIL-PERP[0]		
00692227		KIN[2], TRX[64.2638067], USD[0.00]	Yes	
00692229		TRX[0.000003]		
00692231	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[118109.3], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0.000000013], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00018713], ETH-PERP[0], ETHW[0.00018712], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0.00000001], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00001313], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UBXT[117], UNI-PERP[0], USD[0.27], USDT[0], USDT-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00692233		ETH[0], SOL[0], TRX[0.000002]		
00692237		OMG-PERP[0], USD[0.20], USDT[0]		
00692238		CBSE[0], COIN[2.51727115], FTT[55.47109890], TRX[0.000003], USD[2.28], USDT[0.71910056]		
00692242		1INCH-20210326[0], USD[0.07]		
00692243		ADA-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.0001326], ETH-PERP[0], ETHW[0.0001326], FTT-PERP[0], LTC-PERP[0], MATIC[4.12884574], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.68], XLM-PERP[0], XRP-PERP[0]		
00692245	Contingent	ADA-PERP[0], ATOM[0], AUDIO[11.825675], BAT[0], BTC[0.000000017], BTC-PERP[0], CHZ-20210326[0], CHZ-20210625[0], DOT[2.18445389], ENJ[20], ENJ-PERP[0], FIL-20210326[0], FTM[0], FTT[9.4923536], GALA[11.13239909], GMT[10.63985276], GMT-PERP[0], LINK-20210625[0], LUNA2[0.27709913], LUNA2_LOCKED[0.64656464], LUNC[6038.92], LUNC-PERP[0], MATIC[32.22667532], NEAR[4.68501613], RUNE-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[14], SRM-PERP[0], STARS[7.5], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[7.74], USDT[0.000000001]		
00692247		LUA[0], USDT[0]		
00692249		USD[0.00], USDT[0]		
00692253		DENT[1], DOGE[456.6822527], GBP[0.00], KIN[2], RSR[1], SHIB[73197595.15377463], USD[0.00], XRP[863.88229802]	Yes	
00692255		1INCH-20210326[0], USD[0.18]		
00692257		ATLAS[53110], AURY[497], ETH[26.53264644], ETHW[26.53264644], LUA[0.0253], OXY[2812], RAY[10.3609], SOL[.5], TRX[0.000001], USD[0.92], USDT[0]		
00692259		MER[285.32629111], TRX[0.000001], USDT[0]		
00692272		ETH[0.22814964], ETHW[0.22814899], FTT[0.02836704], SOL[0.1223062], USD[0.79], USDT[0.72312522]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692274		KIN[8355.55], USD[0.00]		
00692277		ASD-PERP[0], BTMX-20210326[0], USD[0.73]		
00692279		BTC[0], ETH[0.00565311], ETHW[0.00565311], TRX[.000777], USD[-2.50], USD[T][0]		
00692280		FTT[.03711996], USD[0.37], USD[T][0.51590201]		
00692281		BNB[.1], USD[0.58]		
00692287		BTC[0.47899552], ETH[3.07794941], ETHW[3.07794941], FTT[2.67988776], TRX[.000004], USD[2.38]		
00692288	Contingent	AUD[0.2233], AVAX[0], BOBA[883.8], BTC[.00008119], EDEN[3462.1], FTM[.78365281], FTT[25.1], IMX[348.5], JOE[910], KIN[10399181], LOOKS[699], LUNA2[3.35879973], LUNA2_LOCKED[7.83719937], LUNC[10.82], MATIC[7.545], MBS[746], PORT[3.3], RAY[156.44901455], RUNE[1000.03556], SHIB[2673070], SOL[6.93690483], SPELL[146700], STARS[387], USD[0.81], USD[T][0.00000001]		
00692289		TRX[.000001], USD[T][0.00000639]		
00692291		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], SOL[0.48638857], SOL-PERP[0], SXP-PERP[0], USD[1030.99], USD[T][0], XLM-PERP[0], XRP-PERP[0]		
00692293	Contingent	LUNA2[0.00147652], LUNA2_LOCKED[0.00344521], LUNC[321.515684], USD[0.10]		
00692296	Contingent	FIDA[.62290856], FIDA_LOCKED[.05360225], MAPS[.9841], MATH[.09808], USD[0.00], USD[T][11846588]		
00692297		CHZ[.063], ENJ[.76918], RAY[.25672], USD[0.25], USD[T][0.00584517]		
00692298		USD[T][.01245]		
00692300	Contingent	BTC[.10872807], EUR[0.00], FTM[418.9268426], FTT[26.66428291], SRM[97.03384404], SRM_LOCKED[1.70906938], USD[1.81]		
00692301	Contingent	BAO[930], DFL[130], DOGE[.76592], ETH-PERP[0], FTT[0], LTC[0.06631159], LUNC-PERP[0], SOL[0], SRM[0.31686696], SRM_LOCKED[.00604952], TRX[0], USD[0.00], USD[T][0.00000158]		
00692302		1INCH-20210326[0], USD[0.19]		
00692311		ADA-PERP[0], BNB-PERP[0], BTC[0.02439108], CHZ[9.9622], CHZ-PERP[0], DOGE[30.96094], DOGE-PERP[0], ETH[.57388714], ETHW[.57388714], LTC[.949451], LTC-PERP[0], SHIB[98614], USD[38.56], USD[T][0], XRP[.98146]		
00692312	Contingent	AURY[0], BNB[0], ETH[0], EUR[0.00], FTT[0], HGET[.047739], LTC[0], SOL[0], SRM[1.02805461], SRM_LOCKED[.02540577], TRX[.000118], USD[0.00], USD[T][0.00000053], XRP[0]		
00692313		1INCH-20210326[0], USD[100.37]		
00692314	Contingent, Disputed	BTC[.11412174], USD[0.00], USD[T][0]		
00692316		DEFI-PERP[0], USD[0.00]		
00692318		CQT[511.79819658], ETH[2.0083], ETHW[2.0083], RAMP[7809.90894657], RAY[101.24429558], SOL[45.15249611], USD[0.00]		
00692321		USD[0.00], USD[T][0]		
00692325		USD[T][0]		
00692333	Contingent	FTT[0.00063365], LUNA2[0.75223226], LUNA2_LOCKED[1.75520862], TRX[.00093], USD[0.00], USD[T][0.00008143]		
00692340		ATLAS[0], FTT[0], LOOKS[0], SRM[0], TRX[0], USD[0.00], USD[T][35.66035297]		
00692341		BNB[202528], USD[0.91]		
00692343		AAVE[0.01003659], BNB[0.44033471], BTC[0.21108975], DOT[5.07283269], ETH[1.07123542], ETHW[1.06989439], FTT[2.299784], LINK[9.12841831], SOL[0.33141182], UNI[7.57609099], USD[4459.31], USD[T][4257.73852928]		BNB[.196496], BTC[.053738], DOT[2.000519], ETH[.244782], LINK[2.672377], SOL[.321828]
00692346		ALGO-PERP[0], ATLAS[5359.0352], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[.00063387], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.263422], USD[0.06], USD[T][0.00790398], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00692349		TRX[.000006]		
00692350		TRX[.000005], USD[0.01], USD[T][.004376]		
00692351		DOGE[21.06786031]	Yes	
00692353		BRZ[17.9745], BTC[.00039982], USD[0.71]		
00692358		0		
00692359	Contingent	AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT[.2], DYDX[.02], FTT[304.80280899], KSM-PERP[0], NEAR[.04633613], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[0], SRM[286.89268043], SRM_LOCKED[2.91738137], SRM-PERP[0], STEP-PERP[0], USD[1327.89], USD[T][0]		
00692360		ETH[0], MATIC[0], SOL[0], TRX[.000001], USD[0.07], USD[T][0.00000006]		
00692361		0		
00692362		0		
00692363		BLT[.65626], COIN[.00928], NFT (513056831532115374/FTX Crypto Cup 2022 Key #11213)[1], SOL[.003], TRX[478.000001], USD[0.39], USD[T][0.00516898]		
00692364		TRX[.000001], USD[0.12], USD[T][0]		
00692365		0		
00692366		BTC[0.00545762], ETH[.00000001], FTT[0], USD[364.25], USD[T][552.49444302]		USD[356.44]
00692368		1INCH-20210326[0], USD[0.35]		
00692369		0		
00692370		0		
00692371	Contingent	1INCH[.944083], ETH[.1], ETHW[.1], FTT[.09757], FTT-PERP[0], GENE[105.380884], HMT[.62503333], LUNA2[0.03519915], LUNA2_LOCKED[0.08213136], LUNC[7664.69], TRX[.00078], USD[0.54], USD[T][.29314605]		
00692372		BLT[.3], HT[.092206], TRX[.000781], USD[0.44], USD[T][1.74457800]		
00692373		TRX[.000087], USD[24.54]		
00692374		USD[0.00], USD[T][.09]		
00692376		APE[8], NFT (298389343236590821/The Hill by FTX #23371)[1], RAY-PERP[0], TRX[.000004], USD[1.08], USD[T][0.00085762]		
00692377		0		
00692378		KIN[1], TRX[.000001], USD[-19.56], USD[T][24.87064572]		
00692379		0		
00692380		ALGO-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLUX-PERP[0], FTT-PERP[0], HXRO[0.68072298], KSHIB-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QI7[.35671918], RSR-PERP[0], SHIB-PERP[0], TRX[.0001], USD[-0.25], USD[T][0.30502785], USD-T-PERP[0]		
00692383		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692384		0		
00692385		0		
00692389		0		
00692390		USD[2.40]		
00692391		0		
00692392		0		
00692395	Contingent	BNB[0], EUR[0.00], FTT[22.11628168], GOG[.00000001], LUNA2_LOCKED[67.00455397], MATIC[0], NFT (523919035448771590/The Hill by FTX #23185)[1], SOL[0.00000001], TRX[.00715], USD[0.00], USDT[0.10909741]		
00692396		0		
00692397		USD[1.84]		
00692398		DAI[.0522802], SLRS[.382602], SOL[.00893], USD[28.00], USDT[0]		
00692399		0		
00692400		0		
00692401		0		
00692402		0		
00692404		0		
00692405		0		
00692407	Contingent	BIT-PERP[0], BLT[.57565], GOG[.17673427], LUNA2[0.03810326], LUNA2_LOCKED[0.08890761], LUNC[8297.0662592], NFT (464121668990751245/FTX Crypto Cup 2022 Key #9472)[1], NFT (489240137632847164/The Hill by FTX #38256)[1], TRX[.031676], USD[3.39], USDT[1.30850000]		
00692408	Contingent	ADA-PERP[0], ALTBULL[0], ANC-PERP[0], APE-PERP[0], ASDBULL[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CEL-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETHW-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0.00038000], HEDGE[0], KSHIB-PERP[0], KSOS-PERP[0], LINKBULL[0], LTC[0.00210000], LTCBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009005], LUNC-PERP[0], MATICBULL[0], SLV-.0930[0], SOL-PERP[0], SRM-PERP[0], TRX[0.97514200], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[82.07704916], USTC-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00692409		BTTPRE-PERP[0], KNC[.07229372], TRX[.000002], USD[0.02], USDT[27.18141112]		
00692410		USD[25.00]		
00692411		ETH[.00062], ETHW[.00062], TONCOIN[.08], TRX[.000009], USD[0.00], USDT[0]		
00692412		USD[0.04]	Yes	
00692414		FTT[.03664254], USD[1.67], USDT[1.09953257]		
00692415		0		
00692417		NFT (443490388744693861/The Hill by FTX #18895)[1], USD[0.00]		
00692418		USD[25.00]		
00692419		FTT[0.00198905], USD[0.00]		
00692421		DOGEBEAR[539640.9], MATICBULL[7.88653315], SUSHIBULL[.96219], SXPBULL[1390.07771198], SXPHEEDGE[0.00001773], TRX[.00001], USD[0.00], USDT[0]		
00692422		0		
00692423		LUA[.00752]		
00692426		DOT[1.775], USD[1.96]		
00692427		KIN[1319168.4], TRX[.000002], USD[1.25], USDT[.434144]		
00692428		GENE[14.4], USD[1.88], USDT[0]		
00692429		1INCH[0.45446834], ATLAS[1890], ETH[0.00002291], ETHW[0.00002291], GENE[0], TRX[0.00000100], USD[103.57], USDT[-0.11832140]		
00692430		0		
00692432		BTC[0], TRX[.000001], USD[0.00], USDT[0]		
00692435		0		
00692439		FTT[.0980335], USD[0.00], USDT[0], USTC-PERP[0]		
00692440		BTC-PERP[0], ETHBEAR[740.84], FTT[20.893882], SOL[2.56244226], SRM[2.99943], TRX[.000002], USD[1.22], USDT[183.92486692]		
00692441		0		
00692442		0		
00692443		NFT (526428166139923787/FTX Crypto Cup 2022 Key #18007)[1], TRX[.000009], USD[189.61], USDT[0.00000001]		
00692444		USD[0.00], USDT[0]		
00692446	Contingent	ADA-PERP[0], BAO[11989.8695], ETH[.06798708], ETH-PERP[.035], FTT[0], FTT-PERP[0], KIN-PERP[0], LINA[330.22246872], LUA[220.782219], MATIC-PERP[0], OXY[54.663425], RAY[.04363213], RAY-PERP[0], SOL-PERP[0], SRM[2.10531086], SRM_LOCKED[12.89468914], SRM-PERP[0], SUSHI-PERP[0], UBX[29437.65306645], UBX_LOCKED[153.59887209], USD[-7.03], USDT[0], XRP-PERP[0]		
00692448		AXS-PERP[0], BTC-PERP[0], FTT[114.8], LRC-PERP[0], RUNE-PERP[0], TRX[.000015], USD[0.21], USDT[0.00789655]		
00692449		NFT (389444489460683750/FTX EU - we are here! #55012)[1], NFT (400803967623107545/FTX EU - we are here! #55196)[1], NFT (512530288803409127/FTX EU - we are here! #55266)[1]		
00692455		0		
00692456		0		
00692457		USD[1.93], USDT[.6243735]		
00692458	Contingent	BTC[0.00000292], ETH[0.00090697], ETHW[0.00090697], FTT[15], SRM[3.63055228], SRM_LOCKED[36.08944772], USD[0.00], USDT[4956.88312853]		
00692459		0		
00692460		0		
00692461	Contingent	LUNA2[0.01775087], LUNA2_LOCKED[0.04141870], LUNC[3865.29], NFT (527191219464683484/The Hill by FTX #22375)[1], TRX[.000807], USD[0.13], USDT[0.23278711], USDT-0930[0]		
00692462		BTC[0], DOGEBULL[0], GME[.00000003], GME-20210625[0], GMEPRE[0], LRC[0], SUN[0], USD[0.00], XRP[0], XRPBULL[1123713.10274837]		
00692463		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692464		0		
00692466		0		
00692468		0		
00692469		BTC-PERP[0], CEL[0], EUR[0.00], FTT[0], USD[0.00], USDT[0]		
00692471		BTC[0], ETH[0], SOL[0], TRX[0]		
00692472		0		
00692478		0		
00692479		ROOK[.0003], USD[0.00], USDT[0.00030326]		
00692481		0		
00692483	Contingent	SRM[2.1569655], SRM_LOCKED[13.2030345], TRX[.000001], USD[1608.57], USDT[0.00000001]		
00692485	Contingent	1INCH[0], APE[0], ATLAS[0], BAO[0], BAT[0], BNB[0.00896852], BTC[0], CHZ[0], CRO[0], CRV[0], CUSD[0], DENT[0], DMG[0], DOGE[0], DYDX[0], ETH[0], FTM[0], FTT[0], GMT[0], GST[0], HOLY[0], KIN[10], LINK[0], LTC[0], LUNA2[0.89992195], LUNA2_LOCKED[2.02540275], LUNC[1.74577534], MATIC[0], MTA[0], NPXS[0], POLIS[0], PUNDIX[0], RAY[0], REAL[0], SAND[0], SHIB[0], SOL[0], UBXT[0], USDT[0], XRP[0.00003690]	Yes	
00692486		BAO[2], KIN[5], NFT (547999876924617024/FTX Crypto Cup 2022 Key #12981)[1], TRX[1.001899], USD[0.00], USDT[1.63095224]		
00692488		0		
00692489	Contingent	KIN[34804817.9], LUNA2_LOCKED[38.06316856], USD[0.00], USDT[0.00000132]		
00692493	Contingent, Disputed	0		
00692494	Contingent	1INCH[0.61311283], AURY[.32001907], BIT-PERP[0], BTC[0], BTC-PERP[0], DAI[.008105], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.00032626], FTT[45.61136307], FTT-PERP[0], HT[0.06176920], HTHEDGE[0], IMX[1612.9], LTC[.03330995], LUNA2[0.00270705], LUNA2_LOCKED[0.00631646], LUNC[.001628], LUNC-PERP[0], SOL[.0199487], TRX[.000877], USD[0.00], USDT[6.18528080], USTC[0.31165879], USTC-PERP[0]		
00692504		ALICE[0], BTC[0], FTT[0.00058261], MID-20210625[0], NFT (316654535598643317/FTX AU - we are here! #45904)[1], NFT (447722465617335093/FTX EU - we are here! #153801)[1], NFT (471627955062625332/FTX EU - we are here! #153872)[1], NFT (524839780795726977/The Hill by FTX #6137)[1], NFT (560347583393230101/FTX EU - we are here! #154209)[1], RAY-PERP[0], SHIT-20210625[0], USD[0.00], USDT[2.02065746]		
00692505		0		
00692506		ADABULL[0.81842099], ALGOBULL[14619817.6], ATOMBULL[322], BNBULL[0], BULL[.00304], COMPBULL[223.9], DOGE[.21121279], DOGEBULL[7.46453605], DOT-PERP[0], EGLD-PERP[0], EOSBULL[179000], ETCBULL[134.4358903], FTT[0], GRTBULL[873.1], HBAR-PERP[0], LINKBULL[45.296846], LTCBULL[107], MATICBULL[91.365515], REEF-PERP[0], SXPBULL[29349.2476], THETABULL[2.707], TRX[.000003], TRXBULL[1135.206919], UNISWAPBULL[0], USD[0.01], USDT[0.00378932], VETBULL[672.583481], XLMBULL[33.9], XRPBULL[20460]		
00692508		ETH[0], NFT (307274164878510673/FTX Crypto Cup 2022 Key #8820)[1], SOL[0], USD[0.00], USDT[0]		
00692509		FIDA-PERP[0], USD[0.01], USDT[0.00000001]		
00692514		FTT[0.03686869], TRX[.020045], USD[2.22], USDT[0.04527703]		
00692515		BAO[398.29427286], BTC[.00001565], COPE[.967], ETH[.00065485], ETHW[.00065485], FTM[.8436], USD[0.83]		
00692516		ADA-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], CRV-PERP[0], ENJ-PERP[0], MATIC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00692519		RAY-PERP[0], USD[0.00], USDT[0]		
00692521		LUA[.05437], TRX[.000001], USDT[0]		
00692522		BNB-PERP[0], HOLY-PERP[0], NEO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00692525		0		
00692527		ETH[0.00099764], ETHW[0.00099762], NFT (312821927470630895/FTX EU - we are here! #57927)[1], NFT (369493509719857920/The Hill by FTX #32930)[1], NFT (493729030923426580/FTX EU - we are here! #58122)[1], NFT (527707679934304314/FTX EU - we are here! #58035)[1], SOL[0], TRX[.00003], USD[0.01], USDT[0.00000001]		
00692528		0		
00692529		BICO[74], BNB[.00770149], BTC[0], DYDX[15.7], FTT[25.03633], GRT[194], LUA[1197.69346], STMX[3840], SUSHI[5], TOMO[.08198], TRX[.00002], USD[0.69], USDT[0]		
00692532		BLT[.994475], ETH[0], FTT[13.49544006], PSY[.7943212], TRX[.000803], USD[1.28], USDT[0]		
00692533		BTC[.00009145], SOL[.0004395], USD[0.02]		
00692534		TRX[.6778], USDT[0.01909487]		
00692535		AAVE[0], APE[10.09999], BNB[0], BTC[0.21676814], ETH[2.86804930], ETHW[0], EUR[0.00], FTT[0.91861864], LINK[0.00000001], LTC[0.00000001], SNX[0], UNI[0], USD[450.10], USDT[0.000000001]		
00692536		1INCH[0.02004717], AXS-PERP[0], BTC-PERP[0], ETHW[.00009892], FIL-PERP[0], FTM-PERP[0], SAND-PERP[0], TRX[.000019], USD[4.69], USDT[0]		
00692537		ALGOBEAR[729489], DOGEBEAR[1139202], ETHBEAR[66953.1], KIN[9601], MATICBULL[37.0378312], SXPBULL[2410.7025339], THETABEAR[1638852], TRX[.000006], USD[0.02], USDT[0]		
00692539		USD[0.00]		
00692540		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.53], USDT[0], VET-PERP[0], XLM-PERP[0]		
00692541		0		
00692544		ASD[0], DOGEBULL[0], ETH[0], ICP-PERP[0], LINKBULL[0], SXP[0], THETABULL[0], USD[3.00], XTZBULL[0]		
00692545		USD[0.45]		
00692546		FTT[5], SOL[5.97760458], USD[0.00], USDT[0.00000137], XRP[1139.6895]		
00692549		BTC[0], USDT[23.68278642]		
00692550		BTC[0.00016609], ETH-PERP[0], LTC[.0039933], SOL[0], SUSHIBULL[.9076625], TRX[.000001], USD[0.00], USDT[0]		
00692552		0		
00692558		ADA-PERP[0], BTC-PERP[0], FTT[.09874], TRX[.000001], USD[0.07], USDT[0]		
00692561		BTC[.00005427], LINK[.072], SRM[169.881], TRX[.000002], USDT[0]		
00692563		ATLAS[7390], BTC[.00467863], FTM[1], GODS[64.3], TRX[.000001], USD[0.02], USDT[5.39]		
00692564		BNB[0.00232824], CONV[41795.72899], FTT[0], TRX[10000.650006], USD[0.23], USDT[0.00000001], XRP[21.583794]		
00692566		BTC-PERP[0], EOS-PERP[0], USD[0.00], XRP-PERP[0]		
00692567		FTT[10.234295]		
00692568		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692571		BLT[.7], ETH[0], FTT[.05008674], USD[0.01], USD[0.50166053]		
00692573		ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.36], USD[0.00000001]		
00692576		DOGE[965.216345], SHIB[837790.99268560], USD[0.29]		
00692580		USD[25.00]		
00692581		NFT (451473597478453936)/FTX EU - we are here! #253001[1], NFT (504221275130820145)/FTX EU - we are here! #253006[1], NFT (511180037497853549)/FTX EU - we are here! #253011[1], USD[0.21], USD[0]		
00692582		MAPS[1.09348069], USD[0.00]		
00692583		MAPS[.77], TRX[.000002], USD[0.00], USD[0]		
00692584		ALPHA-PERP[0], ATLAS-PERP[0], ENJ-PERP[0], TRX[.007345], USD[-0.74], USD[0.81682513]		
00692588		BCHBULL[1307.7384], TRX[.000002], USD[0.01], USD[0]		
00692591		APT-PERP[0], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[.00000002], ETH-PERP[0], ETHW-PERP[0], FTT[0.07657621], NFT (292644719589966701)/FTX Crypto Cup 2022 Key #9321[1], NFT (309937413680430786)/The Hill by FTX #21390[1], USD[0.72], USD[0], YFI[0]	Yes	
00692592		AAVE-PERP[0], ADABULL[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINKBULL[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], TRX-PERP[0], UNI-PERP[0], USD[693.79], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00692595		ADA-20210326[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-20210625[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], HTBULL[0], SUSHI-20210326[0], SUSHI-PERP[0], THETABEAR[9574.4], THETA-PERP[0], USD[4.69], USD[0], XLM-PERP[0]		
00692599	Contingent, Disputed	0		
00692600		CRO[9.9164], ETH[.06498924], ETHW[.06498924], FTT[.00092164], LINKBULL[0], LUA[.01], UNI[.0491735], USD[205.62], USD[0]		
00692601		1INCH[.00000001], ATOM[0], ETH[0], MATIC[0], TRX[0.00023500], USD[483.98], USD[160.47581488]		
00692604		AAVE[0.00803117], AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00097224], ETH-PERP[0], ETHW[0.00097223], FTT[0.04987764], LDO-PERP[0], LINK[.045804], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[18913.9946], USD[10.23], USD[0]		
00692606	Contingent	ADABULL[0.00609322], ALGOBULL[532898.73], ATOMBULL[71973], BCHBULL[132.97473], BEAR[587.18461197], BNBULL[0.00004566], BSVBULL[2345.55426], BTC[0], COMPBULL[0.00000755], CRV[.95611], DOGEBEAR[915390860], DOGEBULL[0.02872304], EOSBULL[37893.274], ETHBULL[0.00501408], FTT[0], GRTBULL[405.38037753], KNCBULL[3.74628807], LINKBULL[0.08538338], LUNA2[0], LUNA2_LOCKED[2.38050426], MATICBEAR2021[.6498724], MATICBULL[.69824381], SUSHIBULL[399.924], SXPBULL[267658.95538655], THETABEAR[66323.92127758], THETABULL[0.00024340], TRX[.000073], USD[0.03], USD[0], VETBULL[17.90510000], XRPBEAR[9418.6], XTZBULL[.0002609]		
00692607		TRX[.000003], USD[25.00], USD[0.00000017]		
00692608		0		
00692610		MAPS[.7376], TRX[.000001]		
00692613		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07397244], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00692614		0		
00692615		BTC-PERP[.0001], ETH[.00299943], ETH-PERP[0], ETHW[.00299943], USD[-5.59], USD[8.96529804]		
00692616		0		
00692618		0		
00692619		BAO[1], DYDX[.00047362], KIN[1], UBXT[1], USD[0.06], USD[0.01827397]	Yes	
00692623		TRX[.000077], USD[0.00005673]		
00692624		AAVE-PERP[0], DOT-PERP[0], OXY[0], RAY[0.27405351], RAY-PERP[0], RUNE[2.65400407], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[3.04], USD[0.00000001]		
00692625		USD[0]		
00692627	Contingent	CAD[0.00], LUNA2[0.02148387], LUNA2_LOCKED[0.05012905], LUNC[4678.16], TONCOIN[.012], TRX[.000001], USD[0.00], USD[0]		
00692628		0		
00692631		DOGE[291.10251], FTM[329.64257811], KIN[2], USD[0.00]		
00692633		BTC[0], CEL[.00095], ETH[0], NFT (331971526070202642)/FTX EU - we are here! #195375[1], NFT (459956203352760158)/FTX EU - we are here! #195220[1], NFT (492969583723052987)/FTX EU - we are here! #195435[1], TRX[.000003], USD[2.55], USD[1.83111534]		
00692634		BTC[0], USD[0.00]		
00692638		SOL[.09], USD[5.71]		
00692642		TRX[.00001]		
00692643	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000885], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02644989], LUNA2_LOCKED[0.06171641], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.00], USD[0.00000002], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00692645		APE[.09586], ATLAS[8.09], BRZ[.6304], POLIS[.07586], SRM[.9806], TRX[.000002], USD[0.01], USD[0]		
00692646		0		
00692651		FTT[0], USD[0.00]		
00692652		COPE[350.766585], ETH[.02167947], ETHW[.02167947], LUA[203.86434], SOL[35.0766585], USD[0.24], USD[.032937]		
00692657		USD[3.80]		
00692659		ALGO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], MANA-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.00001], USD[0.01], USD[0], XMR-PERP[0], XRP-PERP[0]		
00692661		AVAX-PERP[0], BNB-PERP[0], FIL-PERP[0], TRX[.000004], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692664	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000051], BTC-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.26133399], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.0010136], SRM_LOCKED[17566775], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00001091], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00692665		MATIC[0], USD[0.00]		
00692668		1INCH[71.79228785], ALPHA[121.75282948], APE[6], ASD[709.79760510], BOBA[37.15472639], BTC[0.00800403], DOGE[-692.73345620], ETHBULL[0.05379008], FTT[9.21123232], KNC[45.76377282], OMG[30.37255223], SUSHI[2.9966826], TRUMP2024[569.2], UNI[1.6983413], USD[118.57], USDT[145.69504052], XRP[98]		1INCH[68.214621], OMG[29.657646]
00692673	Contingent	1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BAND-PERP[0], BCH-PERP[0], BNB[3.00590758], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DEFIBULL[0], DEFIPERP[0], DENT[0], DENT-PERP[0], DOGE[1400.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], EXCH-PERP[0], FIL-PERP[0], FRONT[0], FTM-PERP[0], FTT[10.09568272], FTT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MATICBEAR2021[718.72679], MATICBULL[97.50035394], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONT-PERP[0], RAMP[0], RAY[47.85478664], RAY-PERP[0], REN-PERP[0], RSR[0.00000001], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL[0], SKL-PERP[0], SOL[25.30337116], SOL-PERP[0], SRM[0.03994308], SRM_LOCKED[25733365], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], UBX[0], USD[598.03], USDT[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		USD[100.49]
00692674		NFT (33955557062381755/The Hill by FTX #19521)[1], USD[0.02], USDT[26.03103277]		
00692675	Contingent	DOT[.07742], LUNA2[0.00342058], LUNA2_LOCKED[0.00798135], OXY[25319.60126543], OXY_LOCKED[1230916.03053457], SLRS[1023.7952], USD[0.18], USDT[0.10381640], USTC[4842]		
00692678		TRX[.000004], USD[0.00], USDT[0]		
00692680		MNGO[1189.32764157]		
00692687		AAVE[0], AKRO[6], BAO[25], BNB[0], BTC[0], CHZ[5.36816913], COPE[0], CRV[0], DENT[13], DOGE[0], ETH[0], EUR[0.00], FRONT[1.02219664], FTT[0], GRT[1.00497121], KIN[13], LINK[0], MATIC[0], PERP[0], RAY[0], RSR[5], SHIB[0], SOL[0], SRM[0], SUSHI[0], TRU[1], TRX[3.00245442], UBX[9], USD[0.00]	Yes	
00692689	Contingent	BAT[.0348413], BNB[99.57472261], BTC[0.00009062], DAI[260], ETH[9.51989964], ETHW[9.51989963], FTT[532.13368695], KIN[6085446677.30529259], PAXG[95.00009982], SOL[362.17], SRM[62.83292816], SRM_LOCKED[247.08336702], TRX[0.99231570], USD[174761.02], USDT[0], ZRX[.07192]		
00692693		BTC[.00000099], TRX[.2]		
00692696	Contingent	AVAX[8], ENJ[426.67107418], ETH[3.10094082], HGET[0], LUNA2[2.34060535], LUNA2_LOCKED[5.4614125], LUNC[7.54], USDT[0.41322724]		
00692698	Contingent	BTC[0.00005743], FTT[.02616237], SRM[1.28728332], SRM_LOCKED[7.71271668], USDT[0]		
00692700		BTC[0.00000297], BTC-PERP[0], USD[0.00]		
00692701		BTC[0.00004735], USDT[0]		
00692702	Contingent	ALGO[155.14], ATOM[121.16220674], BLT[.0637], BTC[.000149], FTT[46.4], GAL[287.54248], LUNA2[0.00651976], LUNA2_LOCKED[0.01521278], NFT (394988227971727670/The Hill by FTX #26154)[1], SOL[1.00000001], TRX[.940618], UMEE[57322.958], USD[1964.09], USDT[500.00042107], USTC[.922904], XRP[2326]		
00692708		TRX[.000001]		
00692712		0		
00692713		BULL[0], DOGE[0], DOGEBULL[0], SUSHIBULL[371.631], SXPBULL[583.22064381], USD[0.20], USDT[0.00000001], XRPBULL[383.211871]		
00692716	Contingent	ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], KIN-PERP[0], LUNA2[0.00090254], LUNA2_LOCKED[0.00210593], LUNC[196.530686], OLY2021[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00692722		AKRO[2], AUD[0.00], USDT[0]		
00692723		SOL-PERP[0], USD[1.58]		
00692724		RAY-PERP[0], TRX[.000003], USD[0.14], USDT[0.00654515], USDT-PERP[0]		
00692725		0		
00692727		ETH[.00029824], ETH-PERP[0], ETHW[0.00029824], USD[3.16], USDT[.549337]		
00692729		ASD[.1], FTT[0], SOL[0.00000001], TRX[.000002], USD[0.00], USDT[0]	Yes	
00692731		AMPL[-2.53870568], CGC[63.6], TLRV[72.5], USD[0.38], YFI[.00099981]		
00692735		CRV[200], FTT[37.53082700], PSY[1235], RAY-PERP[0], USD[0.00], USDT[0]		
00692736		AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[18.50]		
00692737		DOGE-20211231[0], DOGE-PERP[0], FIL-PERP[0], TRX[.119.64], USDT[174.61189789]		
00692738		NFT (293865922723712781/FTX EU - we are here! #186649)[1], NFT (337888554675072072/FTX EU - we are here! #186504)[1], NFT (358201261304116071/FTX EU - we are here! #186567)[1], USD[0.02]		
00692741		LTC[.00452], MATIC[18.9982], NFT (442125774156669731/The Hill by FTX #20637)[1], SOL[.00382681], TRX[.000001], USD[13.11], USDT[12.48884992]		
00692744		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], OKB-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USDT[1.57706237], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00692746	Contingent, Disputed	TRX[.000001]		
00692748		DOGE[2], TRX[.000002], UBX[3], USDT[0.00001458]		
00692750		0		
00692754		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04883991], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00692756		BAO[7994.4], USD[0.01]		
00692757		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692857		MAPS[0], OXY[0], SOL[0], SRM[0], SXP[0], USD[0.26], USD[T0.23036345]		
00692858		ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SUSHI-PERP[0], USD[18.70], USD[T0.00000001], VET-PERP[0], ZEC-PERP[0]		
00692859		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[.09707855], NEO-PERP[0], SUSHI-PERP[0], USD[0.15], XRP-PERP[0]		
00692865	Contingent, Disputed	BTC[.00016687], USD[0.00]		
00692867		RAY[109.94318508], RUNE[127.69832259], SOL[51.25085456], USD[0.00]		
00692868		0		
00692872		LUA[.05356], TRX[.000002], USD[T0]		
00692874		BTC-PERP[0], USD[-0.11], XRP[2.127108]		
00692881		0		
00692882	Contingent, Disputed	CHZ[19.9874], USD[T.22158]		
00692886		ETHW[2.80566389], OXY[.87884], SRM[.89208], TRX[.000174], USD[T.0969328]		
00692889		AURY[.68657713], BTC-PERP[0], ETH[.00098157], ETH-PERP[0], ETHW[.00098157], MEDIA-PERP[0], SOL[0.00023712], SRM[.982425], SRM-PERP[0], TRX[.000006], USD[0.00]		
00692892		0		
00692896		ADA-PERP[0], ASD-PERP[0], BSV-PERP[0], BTC[0.00009979], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09777406], FTT-PERP[0], HT[.02690422], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MAPS[.14244], MAPS-PERP[0], MOB[.14689125], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000006], USD[-1.08], USD[T2.69543783], VET-PERP[0], CHZ[0], DOGE[0], DOGEBULL[0], GME[23.255348], GMEPRE[0], LRC[0], MATICBULL[0], NPXS[0], USD[0.10], WRX[0], XRP[0], XRPBULL[1237877.07192948]		
00692898		BNB[.0898866], BTC[0.02979418], CHZ[9.7786], ETH[0.35688586], ETHW[0.35688586], FTT[1.99964], LINK[4.9991], SOL[4.4791468], THETABULL[0], TRX[.000008], USD[942.64], USD[T234.47397061]		USD[435.08]
00692901		ALGO-20210625[0], ALGO-PERP[0], BTC[0], ETH[.31385627], ETHW[.31385627], FTT[1.99867], OXY[34.99335], RAY[10.99791], RUNE[0], USD[601.41]		
00692905		BTC-PERP[0], FTM-PERP[0], USD[9.92], USD[T0]		
00692911		AAVE[0], ATLAS[6648.81839], BNB[5.32861712], BTC[0.07123948], ETH[0.82764770], ETHW[0.82356168], FTT[0.04533825], GALA[929.837622], LINK[0.41733040], MATIC[213.50319929], POLIS[83.38543836], SAND[101], SOL[9.88029139], SRM[134.9708396], TRX[62], USD[25726.55], USD[T4090.26197319]		BNB[5.167806], MATIC[201.720026]
00692915		KIN[9993], PUNDIX[.05541], TRX[.000004], USD[0.10]		
00692917		AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.00000832], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[4000], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[8000], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[70000], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001984], TRX[-2326.24], USD[T1100.61483347], WAVES-20210326[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[15000], ZRX-PERP[0]		
00692918		BAO[2], KIN[1], USD[0.00]		
00692919		ETH[0], LTC[0], NFT (329248266330962158/FTX EU - we are here! #39910)[1], NFT (446023941729884266/FTX EU - we are here! #39960)[1], TRX[0], USD[T0.00000022], XRP[.75]		
00692922		ATLAS[9.6694], POLIS[21.59601], USD[0.00]		
00692923		USD[0.00], USD-T-PERP[0]		
00692926		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AUDIO[0], AUDIO-PERP[0], BAO[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0.00000666], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0.00000001], DENT[0], DOGE[0.06970776], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KNC[0], LEO-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LUNC-PERP[0], MAPS[0], MATH[0], MATIC[0], MATIC-PERP[0], MTA[0], OXY[0], PROM-PERP[0], RAY[0], REEF[0], REEF-PERP[0], RUNE[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], UBXT[0], USD[0.00], USD[T0], YFI-PERP[0], ZEC-PERP[0]		
00692927		USD[0.00]		
00692928		BCH[.00099472], FTT-PERP[0], OXY[227.910605], USD[0.11], WRX[176.96637], XRP[81.98442]		
00692930	Contingent	AXS-PERP[0], BICO[.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0402[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], LUNA2[0.00493066], LUNA2_LOCKED[0.01150489], MATIC-PERP[0], MOB-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], USTC[0.69796000], XLM-PERP[0]		
00692933		BAO[1], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[1], RSR[1], SUN[.00000001], SUN_OLD[0], TRX[0.00000200], USD[0.00], USD[T0], WAVES[0]		
00692937		HNT[291.376006], HNT-PERP[0], USD[1.53], USD[T2.27532732], XRP[299.5]		
00692938		ATLAS[8473.94307619], BCH-PERP[0], C98[419.80852865], DYDX[122.279209], FTT[0], OXY[110.933955], POLIS[35.2095365], PRISM[17289.46191316], RAY[219.44528398], SLND[258.03799038], SOL[40.92804262], USD[0.00]		
00692940		AKRO[1], BAO[19], DOGE[2214.69097551], FTT[18.90771251], KIN[20], THETABULL[0], TRX[2.000002], UBXT[3], USD[0.00], USD[T0.00535035]	Yes	
00692941		TRX[.000001], USD[0.03], USD[T0]		
00692945		0		
00692946	Contingent	BTC[0], BTC-MOVE-20210303[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP[7.00000596], CRO[569.886], ETH[.00000001], FTT[0], GRT[0], LTC-20210924[0], LUNA2[0.38032019], LUNA2_LOCKED[0.88741379], LUNC[82815.523582], SHIB[1097080], USD[0.00], USD[T0.00633896]		
00692947		USD[0.25]		USD[0.23]
00692948		BTC[.00006152], FTT[.097933], USD[0.00], USD[T5]		
00692955		USD[0.00]		
00692956		ADA-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-20211231[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[17.8414841], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY[1393.7453009], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.30], XRP-PERP[0], ZEC-PERP[0]		
00692958		USD[0.00], USD[T0]		
00692959		USD[61.43]		
00692960		EMB[9], USD[0.00]		
00692961	Contingent	AAVE-PERP[0], APE[.099981], APE-PERP[0], ATOM-PERP[0], AVAX[.098195], AXS-PERP[0], BNBULL[0.00000506], BTC[0.00011444], BTC-PERP[0], ETH[.00065762], ETHBULL[0.00007271], ETH-PERP[0], ETHW[.6358974], FLOW-PERP[0], FTT[.09359434], FTT-PERP[0], ICX-PERP[0], INDI[.32835], JASMY-PERP[0], LINA-PERP[0], LINK[.09734665], LINK-PERP[0], LOOKS[.86244], LOOKS-PERP[0], LTC[.00898007], LTCBULL[219.8020725], LTC-PERP[0], LUNA2[0.00738374], LUNA2_LOCKED[0.01722874], LUNC[999.8189949], LUNC-PERP[0], NEAR[.093084], NEAR-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL[.0051002], SOL-PERP[0], STORJ-PERP[0], SUN[.00079], TRX[5385.112604], TRX-PERP[0], UNI-PERP[0], USD[0.35], USD[T1000.65939145], XLM-PERP[0], XRP[.9384438], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00692963		RAY[0], SOL[0], USD[0.00]		
00692964		AURY[.00000001], BNB[0], HT[0.00000001], MATIC[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00692965		BTC[0], FTT[0.09426767], TRX[.000002], USD[0.00], USDT[0.00000001]		
00692970		COIN[0], FTT[0], SOL[0], USD[0.00]		
00692974		GBP[0.00]		
00692977		LINK[0], MATIC[0], USD[0.02]		
00692986		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.97], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00692989		FTT[0.00016675], USD[0.29], USDT[0]		
00692991		BNB[0], USD[0.06]		
00692996		USD[2.12]		
00692997		ETH[0], ETH-PERP[0], RAY-PERP[0], SOL[.7552816], TRX[.000001], USD[0.00], USDT[0]		
00692998	Contingent	ADA-20210924[0], ADA-PERP[0], BNB[0], BRZ[0], BTC[-0.00049042], BTC-PERP[0], BVOL[0.00906002], DOGEBULL[0], ETH[0.00001426], ETHW[0.00001426], LUNA2[0.03104251], LUNA2_LOCKED[0.07243252], LUNCI-1, LUNC-PERP[0], SHIB[189884.16113087], SOL-PERP[0], TRX[0.00000159], USD[-2.03], USDT[21.16053554]		
00692999	Contingent	FTT[0.14011884], SRM[.03118346], SRM_LOCKED[.11857422], USD[0.00], USDT[0]		
00693000		ETH[.3879224], ETHW[.3879224], LUA[.06512], SHIB[65420], TRX[.000003], USD[99.74], USDT[0.00988418]		
00693008		USD[0.04]		
00693009		NFT (446189566953656406/FTX EU - we are here! #35560)[1], NFT (471458407201348936/FTX EU - we are here! #35160)[1], NFT (528307175124969951/FTX EU - we are here! #35505)[1], SOL[0]		
00693011		AAVE[0], AKRO[4], BAO[4], BNB[0.00000020], BTC[0], DENT[1], FTT[0], KIN[5], LINK[0], MATIC[0], RSR[2], SOL[0], TRU[1], TRX[1], USD[0.00], USDT[0], XRP[0]	Yes	
00693012		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.13], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00693013	Contingent	BNB[0], BNB-0930[0], BOBA-PERP[0], COIN[0], ENS-PERP[0], ETH[0], FTT[0.05613649], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SRM[.01779256], SRM_LOCKED[7.70863435], SXP-PERP[0], TONCOIN-PERP[0], USD[0.61], USDT[0]	Yes	
00693014		AAVE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00246770], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]		
00693016		BTC[0.00009457], FTT[.04223387], USD[0.00], USDT[8.42409119]		
00693019		BNB-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00693020	Contingent	ADA-PERP[0], LUNA2[0.01446819], LUNA2_LOCKED[0.03375912], LUNC[3150.48], TRX[.000001], USD[0.00], USDT[0.00000042]		
00693026	Contingent	BTC[0.02926058], BTC-MOVE-WK-0128[0], BTC-PERP[0], COMP[0], ETH[0], EUR[0.99], FTT[187.25523240], GRT[.977257], HGET[.0257104], HT[0], LINK[.09768855], MTA[.953564], OMG[0], PAXG[.00000001], ROOK[0], RSR[11668.110745], SNX[.09157055], SOL[.00000001], SRM[.03888638], SRM_LOCKED[.44631399], SUSHI[.49321225], TRX[0.00094800], UNI[0], USD[10.85], USDT[0.31960207], YFI[0]		
00693029		FTM[.2814], LUA[.02741], REEF[0], USD[0.00], USDT[0]		
00693033		ETH[0], LUA[.93523875], USD[0.55]		
00693036		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00693041		ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BTC[0.00008082], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[150], LINA-PERP[0], LINK-PERP[0], NFT (338279713709097182/The Hill by FTX #44523)[1], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00693042	Contingent	BTC[.04828039], DFL[1], DOGE[3], ETH-PERP[0], FTT[.005955], ICP-PERP[0], OXY[179389.31297705], OXY_LOCKED[820610.68702295], TRX[.000006], USD[0.00], USDT[1.28177704]		
00693043		USDT[4.30260003]		
00693044	Contingent	AURY[1027.7944], BTC[.00005838], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH[3.4503098], ETHW[3.4503098], EUR[0.97], LUNA2[0.00536155], LUNA2_LOCKED[0.01251030], LUNCI799.84], NEXO[.02593353], PAXG[.00009318], SOL[44.991], USD[0.27], USTC[239]		
00693047	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[.8233], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00693050	Contingent, Disputed	EUR[0.00], LUA[.00000001], USDT[0]		
00693052		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], USD[-0.16], USDT[0.30890801]		
00693053		ADABULL[0.00009806], AMPL[0], BAO[0], BNBULL[0], BTC[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0.01738843], ETH[0], ETHBULL[0], USD[0.00], USDT[0]		
00693061		ETH[.00856876], ETHW[.00856876], USDT[0.00003537]		
00693064	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005777], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00001], COMP-PERP[0], CRO-PERP[0], CRV[.8233], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LPT-PERP[0], LUNA2[1.14998709], LUNA2_LOCKED[2.68330321], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[.171], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.010325], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[203.58], USDT[985.95587849], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00693065	Contingent	AAVE[.006574], ATLAS[.05209394], BNB[.00246886], BNB-PERP[0], BTC[0.00008399], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CRO[5.49], DOGE-PERP[0], ETC-PERP[0], ETH[62.47083873], ETH-20211231[0], ETHW[0.00076372], EUR[0.00], FTT[150.009867], LINK-PERP[0], LTC[.006385], LTC-PERP[0], LUNC-PERP[0], MSOL[.00000001], NEXO[.97812753], PAXG[0.0000494], SOL[0], SOL-PERP[0], SRM[.2213876], SRM_LOCKED[191.83235791], SRM-PERP[0], STG-PERP[0], USD[-3.55], USDT[0], WBTC[.00006506], XRP-PERP[0]		
00693073		11NCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.1973891], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (456432590886982703/The Hill by FTX #20930)[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[3.02], USDT[0.00000001], XLM-PERP[0]		
00693075		11NCH[0], AAVE[0], ACB[0], ALPHA[0], AMC[0], AMPL[0], ASD[0], BADGER[0], BAL[0], BAND[0], BCH[0], BITW[0], BNB[0], CBSE[0], CEL[0], COIN[0.00800834], COMP[0], DOGE[0], ETHE[0], FB[0], FTT[0.09070362], GBT[0], GDXY[0], GLXY[0], GOOGL[.00000002], GOOGLPRE[0], GRT[0], HT[0], KIN[45979.04906588], KNC[0], LINK[0], LTC[0], MATIC[0], MKR[0], OKB[0], OMG[0], REN[0.92757458], ROOK[0], RSR[0], RUNE[0], SUN[.0000042], SUN_OLD[0], SUSHI[0], SXP[0], TLRY[0], TOMO[0], TRX[0], UBER[0], UNI[0], USD[-0.83], USDT[3.33461777], USQ[0], WBTC[0], YFI[0], ZMI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00693189		ADABULL[0.00000406], ALGOBEAR[33430], BNB[.009842], BNBULL[0.00000001], BULL[0.00000947], ETHBULL[0.00000999], LINKBULL[.000011], USD[0.00], USDT[16.16503054], XRPBULL[.9321]		
00693194		ADABULL[0.00112121], USD[0.14]		
00693196	Contingent	AAVE-PERP[0], APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00619823], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00036720], LUNA2_LOCKED[0.00085681], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.03], USDT[0], USTC-PERP[0], YFI-PERP[0]		
00693197		BTC[.0.00005106], CEL[.0578], TRX[.000001], USD[5.64], USDT[0]		
00693199	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00001836], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00025443], ETH-PERP[0], ETHW[0.00025442], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00439270], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[15.19914755], LUNA2_LOCKED[35.46467763], LUNC[3309646.38], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-665.60], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00693200		FTT[0.00047504], USDT[0]		
00693204		BTC-PERP[0], LTC-PERP[0], NEO-PERP[0], SLP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00693205		BTC[0], DOGE[24.29295483], TRX[.000006], USD[0.00], USDT[0.00003049]		
00693206	Contingent	BAO[2], BNB[0], CHZ[0], DOGE[0], GBP[0.39], KIN[1854386.91217441], LUNA2[0.00149815], LUNA2_LOCKED[0.00349569], LUNC[326.22638602], SHIB[0], SOL[0], UBXT[2], USD[0.00], USDT[0]	Yes	
00693210		AUDIO[.859], BNB[.00028973], CHZ[1.571], LUA[.04141], REEF[4.36], USD[0.00], USDT[-0.00770610]		
00693214	Contingent	AAPL[17.4400872], ALPHA[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BLT[385], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTT[420.05490087], FTT-PERP[.420], GOOGL[16.0200801], GOOGLPRE[0], GRT[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[1600], LUNA2[0.67721948], LUNA2_LOCKED[1.58017880], LUNC[127926.4], LUNC-PERP[0], MKR[0], MKR-PERP[0], NVDA[3.74257345], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], TSLA[7.08003645], TSM[8.69504347], USD[8543.38], USDT[0.00000001], USTC[0], USTC-PERP[0]		
00693215		CONV[1360], OXY[15.71569097], SOL[.00000001], SRM[9.993], TRX[.000006], USD[0.22]		
00693223		BTC[0.00593502], CEL[0], DOGE[0], ENS[1.63917128], ETH[0.14122995], ETHW[0.14049606], FTT[25.79731593], MATIC[68.24733547], SOL[3.16645516], TRX[0.00000689], USD[0.07], USDT[0.73631865]		TRX[.000006]
00693224		BTC[0], TRX[.000001], USDT[0]		
00693231		APE[0], BAO[1], DENT[1], DOGE[3.000548], ETH[.00000001], EUR[0.00], KIN[3], MATIC[0], REN[0], SAND[0], TRX[1], UBXT[1], XRP[0]	Yes	
00693232		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00693233	Contingent, Disputed	TRX[.000001], USD[0.00], USDT[0.00688205]		
00693234		LUA[.057278], TRX[.000001], USDT[0]		
00693235		ASD[0], ASD-20210625[0], BNB-20210326[0], BNB-20210625[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTMX-20210326[0], COIN[0], DOT-20210326[0], DOT-20210625[0], ETH[0.00002388], ETH-20210326[0], ETH-20210625[0], ETHW[0.00002388], FIL-20210625[0], FTT[0], SUSHI-20210326[0], SUSHI-20210625[0], THETA-20210326[0], THETA-20210625[0], UNI-20210625[0], USD[0.00], USDT[0], XRP-20210625[0]		
00693237		BTC[0.00003868], ETH[0], FTT[.0286455], MNGO-PERP[0], TOMO[.271909], TRX[.000001], USD[-0.01], USDT[0]		
00693238		1INCH[0.00000912], AMPL[4.55989137], AXS[1.63845104], BAL[0], BOBA-PERP[0], BTC[0.00011454], C98[0], CREAM[0], GST[0], OMG[0], RAY[0.00000001], ROOK[0], SUSHI[0], UNI[0], USD[0.00], XRP[0]		1INCH[.000008], AXS[1.628346]
00693241		BTC[0.00000726], USD[0.00], USDT[1.11192738]		
00693242		ANC-PERP[0], APE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], ETH-PERP[0], GMT-PERP[0], HT[575.390655], JST[3.8576], RAY[.819785], USD[154176.24], VET-PERP[0], ZIL-PERP[0]		
00693245		ADABULL[0.00333166], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[.00000008], BTC-PERP[0], BULL[0.00098580], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[16.26], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00693250		BTC-PERP[0], USD[0.00], USDT[0.00000010]		
00693252		BTC[0], SOL[0], USD[0.00]		
00693254		ADA-PERP[0], BTC-PERP[0], USD[3.66]		
00693255		ATOM[129.4], AVAX[108.2], BTC[0.08580000], DOGE[9455], ETH[0], ETHW[5.27300000], FTT[25.981821], MATIC[905], OXY[460], SOL[55.48], TRX[.000003], USD[0.55], USDT[0.80000000], YFI[0]		
00693257		ADA-PERP[0], USD[0.33], XRP-PERP[0]		
00693260	Contingent	BTC[0], BTC-20210625[0], BTC-20210824[0], BTC-20211231[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[14.94624113], SRM_LOCKED[60.53284625], SRM-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00693263		0		
00693266		ATLAS-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00044113], ETH-PERP[0], ETHW[0.00044113], HT-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SKL-PERP[0], SOL-PERP[0], USD[0.06], USDT[0]		
00693268	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SRM[.00106262], SRM_LOCKED[.00390863], USD[0.00], USDT[0], XRP[0]		
00693277		AKRO[2], BAO[4], BTC[.18977378], DENT[2], EUR[0.00], FTT[54], GMT[0], KIN[2], MOB[0], RSR[2], SOL[0], SXP[1], TRX[3], UBXT[2], USD[0.00], USDT[0.00000002]	Yes	
00693280		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM[26], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.73], USDT[0], VET-PERP[0]		
00693281		AVAX-PERP[0], BTC[0.00000007], BTC-PERP[0], CHZ[0], DOGE[0], DOGEBULL[0.00000099], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINA[0], LINK[0], MAPS[0], MATH[0], MATIC[0], MATICBULL[0.0009992], NEAR-PERP[0], OXY[0], OXY-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], UNI[0], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00693282	Contingent	BTC[0.07839671], BTC-PERP[0], ETH[0], ETHW[0.18500000], FTM-PERP[0], FTT[150.64438828], HNT[.00025], LINK[0.00116300], NEAR-PERP[0], UBXT_LOCKED[57.32480325], USD[10.00], USDT[0], VET-PERP[0]		
00693283		ADABULL[0.00000382], ADA-PERP[0], AVAX-PERP[0], BEAR[849.17419664], BTC-PERP[0], DENT-PERP[0], SXPBULL[422.3297144], TOMO[247.1], TRX[.000005], USD[0.00], USDT[0], USDT-20210326[0], VETBULL[5.69679258], XRPBULL[1625.94559279]		
00693288		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ANC-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-0624[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], IMX-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (374517363632897541/FTX AU - we are here! #46638)[1], NFT (379319029716705531/FTX AU - we are here! #46588)[1], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-0930[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00693297		ADA-PERP[0], ALGO-PERP[0], ALPHA-0.03820979], ATOM-PERP[0], BCH-PERP[0], BNB[0], BNBHEDGE[0], BNB-PERP[0], BTC[0.04021319], BTC-MOVE-20210905[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0.00001281], ETH-PERP[0], ETHW[0.00001274], FTT[0.00730254], GBP[174.39], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[0.00173592], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.01211978], SRM[0], STEP[0], SUSHI[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], UNISWAP-PERP[0], USD[2367.06], USDT[43.65991435], VET-PERP[0], XLM-PERP[0]		
00693301		LUA[0.067041], TRX[0.000001], USD[0.00]		
00693303		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00693304		KSM-PERP[0], TRX[0.000005], USD[0.00], USDT[0]		
00693305		BTC-PERP[0], BULL[0.00000041], FTT[0.00141623], TRX[0.000004], USD[0.00], USDT[0]		
00693306		ETHBEAR[824422.5], USD[0.00]		
00693310		FTT[0], USD[131.65], USDT[0]		
00693312		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-MOVE-20210609[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], FLOW-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MKR-PERP[0], NEO-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SNX-PERP[0], STMX-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[0.12], USDT[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00693314		0		
00693315		AAVE[0.001], AXS[0.03113213], BAND[0.0165], BNB[0.00651562], ETH[0.00007753], ETHW[0.00007751], KNC[0.07379313], LINK[0.09363], TRX[0.1562], USD[0.32], USDT[16123.52415572], ZRX[0.105]		
00693318	Contingent	1INCH-20210625[0], AAVE-20210924[0], ADA-20210924[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.006368], ONE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.42], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00693328	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ACS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.0007], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.0903626], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.79216165], SRM_LOCKED[14.56783835], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000003], USD[2.83], USDT[0], XLM-PERP[0]		
00693329		ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LRC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00693330		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00693336		BAT[0], BTC[0], ETH[0], LTC[0], NFT (365602025898173309/FTX EU - we are here! #11340)[1], NFT (453336006630971854/FTX EU - we are here! #10695)[1], NFT (474572050866592345/FTX EU - we are here! #11195)[1], SOL[0], TRX[9.50489171], USD[0.00], USDT[0]		
00693347		BTC-PERP[0], BTTPRE-PERP[0], ETH[0.0018598], ETH-PERP[0], ETHW[0.0018598], USD[1.44]		
00693349		BTC[0], ETH[0], EUR[17.64], FTT[0], PERP[0], RAY[0], USD[0], XRP[0]	Yes	
00693350		ATLAS[440], LUA[0.4542], MAPS[0.9722], REEF[229.954], SOL[0.00975], USD[0.00], USDT[0]		
00693356		USD[0.58]		
00693359		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], USD[0.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00693361		AMPL[0], ASD[0], BRZ[0], BTC[0.00031508], CAD[0.00], CEL[0], CHZ[0], ETH[0], ETHW[0], JST[0], KIN[0], MATH[0], MATIC[0], PERP[0], PUNDIX[0], SAND[0], SOL[0], SXP[0], USD[0.00]	Yes	
00693364		BNB[0.009227], CHZ[7.5775], CONV[7.4809], COPE[0.95585], DOGE[44182], LTC[0.00709075], RAY[6.0413], SXP[0.378675], TRX[8.15631], USD[0.29], USDT[0], XRP[98957]		
00693365		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGEBEAR[200000000], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00000685], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[0], SXPBEAR[0], SXPBULL[9.858], SXP-PERP[0], THETA-PERP[0], TOMOBEAR2021[0.00993], TOMOBULL[83.14], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], YFI-20211231[0]		
00693367		BNBBULL[0], USD[0.00], USDT[0]		
00693368		ALGO-PERP[0], BAL[0], BNB[0], BTC[0], BTTPRE-PERP[0], COMP-PERP[0], ETH[0], FTT[0], LTC[0], SNX-PERP[0], SOL[0], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
00693371		FTM[0.1341186], KAVA-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.00], USDT[0], XRP[0]		
00693372		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.005825], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], HNT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00693373		USD[0.00], USDT[0]		
00693375		BTC[0], CEL[0.414], USD[0.00]		
00693377		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.25], USDT[1.28981693], XRP-PERP[0], YFI-PERP[0]		
00693379	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], FTT[0], KIN-PERP[0], LTC[0], PERP-PERP[0], QTUM-PERP[0], SOL[0.0080442], SRN-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XLMBULL[0]		
00693382		ADABULL[0], USD[0.00]		
00693389		USD[0.00]		
00693390		LUA[1131.584958], TRX[0.000001], USDT[1.65661]		
00693399		LUA[0.01489], TRX[0.000002], USDT[0.011213]		
00693400		DOGE-PERP[0], ETH[0.00006396], ETH-PERP[0], ETHW[0.00006396], FTM-PERP[0], LRC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0]		
00693403		TRX[0], USDT[0]		
00693404		BAO[3], GBP[40.37], KIN[1], TRX[1], UBXT[1]		
00693405	Contingent, Disputed	ETHBEAR[86.8], TRX[0.000001]		
00693406		USD[0.03]		
00693407		LUA[0.075794], TRX[0.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00693410		AKRO[15], ALPHA[1], APE[6.41458663], AUDIO[0], BAO[12], BAT[1], BNB[0], BTC[0], CHZ[2], DENT[17], DOGE[3], FIDA[1], FRONT[1], FTM[0], FTT[44.24494912], GRT[1], HXRO[2], KIN[37], LOOKS[65.47893597], MATH[2], MATI[1], RSR[7], SHIB[0], SOL[0], UBXT[21], UNI[0], USD[0.00], USDT[0], XRP[0]		
00693412		CAKE-PERP[0], FTT[17.47448427], USD[0.00], USDT[0.00000035]		
00693413		USD[0.00], USDT[0]		
00693418		APE[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DAI[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00078245], FTM[0], SOL[0], SRM-PERP[0], USD[0.18], USDT[0]		
00693420		ADABULL[.0309], ADA-PERP[0], ALGO-PERP[0], ATLAS[1420], BAND-PERP[0], BAT-PERP[0], BCHBULL[607], BCH-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[200], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINKBULL[14.4], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETABULL[1.365], THETA-PERP[0], TRX[.000056], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.5], XRPBULL[1880], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00693430		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00693439		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY[.00000001], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP[0], TRX[.000137], UNI-PERP[0], USD[0.00], USDT[0.00000005], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00693442		FTT[0], USD[0.00], USDT[0]		
00693444		AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0], CRV-PERP[0], DOGEBULL[0], DOT-PERP[0], ETCBULL[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02397599], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], RAY-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXPBULL[0], TRX-PERP[0], USD[0.00], USDT[0.88350074], VET-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0]		
00693445		RAY[.9951], RAY-PERP[0], TRX[.000046], USD[0.07]		
00693447		USDT[1.3025]		
00693449		ATLAS[12520], USD[1.11]		
00693454		USD[0.00]		
00693455		BTC[0.02920472], CEL[0], FTT[0.00000018], LTC[0], SNX[0], TRX[0.00003346], USD[0.00], USDT[12545.78396738]		TRX[.000033]
00693457		ADA-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00693463	Contingent	BTC[.00009922], ETH[.1119886], ETH-PERP[0], ETHW[.1489886], FTM[119], FTT[.5], GRT[87.9824], LINK[1.9], LUNA2[0.00125243], LUNA2_LOCKED[0.00292234], LUNC[272.72], LUNC-PERP[0], RUNE[7.39804], USD[0.00], USDT[117.76870416]		
00693465		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[111.92552], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00693467		TRX[.000002], USD[0.00], USDT[0]		
00693469		ADA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], UNI-20210326[0], USD[3.54]		
00693470		BTC-PERP[0], ETH[.00004198], ETH-PERP[0], ETHW[.00004198], KIN[9376], TRX[.000002], USD[0.00], USDT[0.00000607]		
00693472		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL[2.01784862], SUSHI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00693473		ETHBULL[0.00000459], TRX[.000001], USD[0.00], USDT[0]		
00693474		BNB[0.00017820], NFT (303292574976654927/Raydium Alpha Tester Invitation)[1], NFT (326976329251743880/Raydium Alpha Tester Invitation)[1], NFT (383020476626976622/Raydium Alpha Tester Invitation)[1], NFT (402857342321309858/Raydium Alpha Tester Invitation)[1], NFT (431170917740987561/Raydium Alpha Tester Invitation)[1], NFT (463094532123390562/Raydium Alpha Tester Invitation)[1], NFT (469666810310117584/Raydium Alpha Tester Invitation)[1], NFT (496581402101776734/Raydium Alpha Tester Invitation)[1], NFT (562979475532694400/Raydium Alpha Tester Invitation)[1], NFT (575935688805424293/Raydium Alpha Tester Invitation)[1], SOL[0], TRX[0.00002800], USD[0.00], USDT[0.04015329]		
00693483		FTT[0], LTC[0], LUNC-PERP[0], USD[0.97], USDT[5.23]		
00693484		BTC[.00000131], BTC-PERP[0], TRX-PERP[0], USD[0.00]		
00693485		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.007758], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-43.72], USDT[47.74008990], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0]		
00693488		BTC[0], BTC-MOVE-0323[0], BTC-MOVE-20210705[0], BTC-PERP[0], FTT[0], HXRO[0], SHIT-PERP[0], TOMO-PERP[0], USD[-0.83], USDT[0.91837911]		
00693491		USD[0.14], USDT[0.14098560]		
00693492	Contingent, Disputed	AUDIO[2.01921362], FIDA[.00094997], FIDA_LOCKED[.00219827], FTT[0.00000001], RAY[0], SOL[0], USD[0.23], USDT[0]		
00693495	Contingent	AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], FTT[150.67155677], HT-PERP[0], LUNA2[0.00040730], LUNA2_LOCKED[0.00095037], MATIC-PERP[0], MNGO-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TSLA[300006], USD[506.27], USDT[0], USTC[0.05765595]		
00693498		LUA[50.2665505], USDT[.0369]		
00693504		LTC[.01822894]		
00693506		FTT[.00017816], NFT (381714764076231386/FTX EU - we are here! #224825)[1], PRISM[1686.9352], USD[0.00]		
00693508		ETH[.0005107], ETHW[0.00051069], USDT[0.10371704]		
00693509	Contingent	ADABULL[710], BAO[1], BCHBULL[25400000], BULL[21.36036523], DOGEBULL[4480], ETHBULL[254.87118557], KIN[1], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009436], UNISWAPBULL[1043], USD[2167.35], USDT[0], XRPBULL[799000]	Yes	
00693510		USDT[0]		
00693512		ADA-PERP[0], MATIC-PERP[0], RSR-PERP[0], USD[0.00], USDT[0]		
00693519		FTT[0.06138366], FTT-PERP[0], HNT[.039886], SHIB-PERP[0], USD[3.91], USDT[0.09947324]		
00693520		BNB-PERP[0], BTC[0], ETH[0], EUR[0.00], GRT[11.8042], GRT-PERP[0], MATIC[0], USD[74.92], USDT[0.00000001]		
00693524		BTC[.00231916]		
00693528		USD[0.63]		
00693531		ADA-PERP[0], ALGOBULL[61443.79957733], BSVBULL[328.94031977], DOGE[4.22371066], LTCBULL[2.35902547], MATIC-PERP[0], SUSHIBULL[80.09932479], USD[0.37], XRPBULL[2138.77777299]		
00693537		OXY[.990215], USD[0.38]		
00693539		LUA[.00635], TRX[.000001]		
00693540		ATOM-PERP[0], DOGE-PERP[25], DOT-PERP[0], FTT-PERP[0], RAY-PERP[0], SXP-PERP[0], USD[-1.78], USDT[0.85298743]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00693542		EUR[1.00]		
00693543		ATOM[0], USD[0.45]		
00693544		ADABULL[0], BNBULL[0], DOGEBULL[0], EOSBULL[105769.675], ETHBULL[0], FTT[0.00065504], ONT-PERP[0], USD[0.00], USD[T0]		
00693545		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[2.04], USD[T0]		
00693546		COPE[198.8922], LUA[124.31292], USD[2.43], USD[T.0074]		
00693548		ALGOBULL[14289.99], EOSBULL[28.77149], MATICBEAR[119916000], SUSHIBULL[18.88677], TOMOBEAR[8993700], TOMOBULL[47.9328], USD[0.17], USD[T0.04950149]		
00693553		DOGE[.8774], DOGEBULL[0.02942274], ETH-PERP[0], FTT[0.00808735], MATIC-PERP[0], RUNE-PERP[0], SOL[.017935], SUSHIBULL[299.94], SXPBULL[29.994], USD[0.87]		
00693557		USD[0.00], USD[T0], VETBULL[0]		
00693561		FTT[1.16377371], TRX[.002331], USD[0.00]		
00693566		ETH-PERP[0], FLM-PERP[0], TOMO[.09132], TRX[.899802], USD[0.03], USD[T0]		
00693567	Contingent	ALICE-PERP[0], CEL[.06706], CRO-PERP[0], FLOW-PERP[0], FTT[39.20414696], MAPS[.7222], SRM[.01669875], SRM_LOCKED[.23151381], USD[7.88], USD[T.00880739]		
00693568		USD[8.54]		
00693569		TRX[.000001], USD[0.14], USD[T0.00000001]		
00693570		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BB[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.01418181], IMX[78], LRC[270.95497], MANA-PERP[0], NOK[29.079518], USD[142.85]		
00693572	Contingent	BTC-PERP[0], CHZ-PERP[0], FTT[6.91487758], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.15087367], LUNA2_LOCKED[0.35203856], LUNC[32853.059496], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000018], USD[0.46], USD[T0.00000028], USD-T-PERP[0]		
00693574		ALGO[.411397], ETH[0], SOL[0], USD[1.10]		
00693578	Contingent	EUR[0.00], FIDA[12.13887154], FIDA_LOCKED[.00538247], FTT[.60643524], MER[204.51153247], SOL[9.98790009], TRX[.000002], TULIP[6.46777282], USD[8.09], USD[T579.46362061]	Yes	
00693582		ATOM[.097831], ETH[.0001], TRX[.000052], USD[0.32], USD[T0.35025537]		
00693586		ETH[0], USD[T0.00000007]		
00693587	Contingent	HOOD[0.00568190], HT[0.04864617], NFT (408678913525624082/The Hill by FTX #37643)[1], SRM[.0005283], SRM_LOCKED[.0610509], TSLA-0930[0], TSLAPRE-0930[0], USD[0.00]		
00693588		BNB[0], BTC[-0.00000080], FTT[0.00000001], FTT-PERP[0], SOL[0], THETA-PERP[0], USD[0.98], USD[T0]		
00693593		BALBULL[43.70362459], ETCBULL[1.99962], KNCBULL[40.40257226], LINKBULL[7.9992598], MATICBULL[7.298623], SUSHIBULL[32096.703705], SXPBULL[1620.06623180], TRX[.000003], TRXBULL[47.40474], USD[0.03], USD[T0.00000001], XLMBULL[99981], XRPBULL[1483.019049], XTZBULL[50.18079612], ZECBULL[29.095797]		
00693597		BNB[0], ETH[0], ETH-PERP[0], TRX[0.00001173], USD[20.98], USD[T14.35075349]		TRX[.00001], USD[20.78], USD[T14.194083]
00693602		ETH[0], ETHW[0.00065539], NFT (298287758236903910/FTX EU - we are here! #52267)[1], NFT (475048213156292549/FTX EU - we are here! #52861)[1], NFT (498181881340307244/FTX EU - we are here! #53244)[1], NFT (573586292695338233/FTX AU - we are here! #21062)[1], SOL[.11709696], TRX[.001857], USD[0.26], USD[T0.00000246], XRPBULL[958.5636]		
00693604		USD[25.00]		
00693620		BTC[0.00659684], BTC-PERP[0], ETH[0.03297800], ETHW[0.03297800], FTT[2.99946], TRX[.000002], USD[11.26], USD[T609.15507040]		
00693628		1INCH[88.0088], BNB[.2899478], BRZ[2284.64115669], BTC[0.01649762], ETH[0.26096166], ETHW[0.26096166], PAXG[0], REEF[5416.418], RSR[9.2062], SOL[.009172], SRM[20.99622], USD[0.00], USD[T0.00000001]		
00693630		ADABULL[0.00000019], ATOMBULL[.0003342], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0.00000254], BTC-PERP[0], BULL[0.00000060], LUNC-PERP[0], USD[0.01]		
00693634		USD[T0]		
00693637	Contingent	AKRO[50581.51274779], APE[.04380395], APE-PERP[0], BTC[0], BTC-PERP[0], ETHW[4908.8486706], FTT[28.05979556], IMX[11.04979896], KAVA-PERP[0], NFT (319049564666120527/FTX Crypto Cup 2022 Key #13479)[1], NFT (346522993108000684/FTX AU - we are here! #47732)[1], NFT (539159345588342833/FTX AU - we are here! #47697)[1], SRM[1.07193765], SRM_LOCKED[7.92806235], TONCOIN[.055647], TRX[.000001], USD[0.08], USD[T0], XPLA[4604.70875287]	Yes	
00693638		1INCH-PERP[0], ATOM[7.2], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.034], FTT[0.32738078], GMT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF[29028.895], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[87.96429352], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.17], USD[T0], XRP-PERP[0]		
00693641		COIN[2.01589453], USD[3.64]		
00693642		ADA-PERP[0], ALCX[0], ALEPH[.12359], APE[.018189], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BOBA[.0827525], BTC[0.0001654], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00030526], ETH-PERP[0], ETHW[0.00023870], FTT[150], KSM-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB[156], SOL[0.01086703], SPELL[94.22], USD[0.24], USD[T0], ZECBULL[0]		
00693643	Contingent	ADABEAR[133977220], ALGO[99.983], ATOM[2.99949], BTC-PERP[0], COPE[6.99881], DODO-PERP[0], EMB[102.966], ETH-PERP[0], GENE[19.9966], GODS[.099269], LOOKS[19.99507], LUNA2[0.00020496], LUNA2_LOCKED[0.00047826], LUNC[44.6324112], NFT (310957013704212371/FTX Crypto Cup 2022 Key #17635)[1], OXY[29.616271], PRISM[4.668608], SOL[.0083918], SXP[7.398742], TRX[.000039], USD[509.15], USD[T52.27009836]		
00693644		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USD[T0.34900874], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00693649		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0013068], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00693653		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.57907217], ETH-PERP[0], ETHW[.57907217], MATIC-PERP[0], ROOK-PERP[0], USD[811.39]		
00693656		ALGO-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.73], USD[T0], XLM-PERP[0]		
00693657		ATLAS[2940879.132], ETH[4.35858426], ETHW[5.23958426], USD[440.78], USD[T.0936925], XRP[49203.889]		
00693658		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE[.2536], DOGEBULL[.0001492], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00066008], ETH-PERP[0], ETHW[.00066008], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OKB-PERP[0], ROKK[.000818], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00197123], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.559.77], USD[T787.66757267], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00693661		RAY[.40264], USD[0.85], USD[T.008537]		
00693665		DAI[.0009731], USD[0.00], USD[T0]		
00693667		DOGE[3], UBX[T2], USD[0.00], USD[T0]		
00693668		BTC[.0000979], LINA[2868.74708596], USD[0.00]		
00693672		CEL[.0909], ETH[.00000001], KIN[13198880], TRX[.000002], USD[0.00], USD[T0]		
00693674		HXRO[.91488], TRX[40], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00693678		BTC[0.00002941], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210228[0], BTC-MOVE-20210301[0], BTC-MOVE-20210302[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210310[0], BTC-MOVE-WK-20210305[0], BTC-PERP[0], BVOL[0], DAI[.00000001], ETH[1.20067836], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.20067836], GRT[18992.36012], USD[0.80], USDT[0.0001559]		
00693684		LUA[196.3693275], TRX[.000001], USDT[0.01894485]		USDT[.017209]
00693685	Contingent	ASD[31.6], BTC[0.00009227], EGLD-PERP[0], ETH[0.62003318], EUR[0.00], FRONT[.999335], LUNA2[0.00038589], LUNA2_LOCKED[0.00090042], LUNC[84.03], MEDIA[4.18980335], RAY[15.680337], SOL[.07194264], TRX[1.99962], TRX[564.79944012], USD[2.14], USDT[5.51031827]		
00693690		BTC[0], CRV[0], ETH[0], FTT[0.00679190], LINK[0], OXY[0], RUNE[0], SOL[0], SRM[0], UNI[0], USD[0.41], USDT[3.48325793]		
00693691		TRX[.000034], USD[0.00], USDT[0]		
00693694		BNB[.20836492], BTC[0.00702205], BULL[0], CHZ[79.96105], COIN[.1499715], DOGE[18.972165], ETH[0.09326570], ETHW[0.09277232], FTT[.99981], LINK[2.34735932], LTC[.0399924], RAY[.99981], SOL[.4998575], SXP[1.99962], TRX[564.79944012], USD[2.14], USDT[5.51031827]		BNB[.192039], BTC[.0052], ETH[.089993], LINK[1.701258], TRX[467.293051]
00693695		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[1000.01], VET-PERP[0]		
00693698		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL[0.00998297], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[.137.43], USDT[153.46045176], XRP-PERP[0], XTZ-PERP[0]		
00693706		BTC[0.00079994], BTC-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], LTC-PERP[0], USD[0.40], USDT[0]		
00693707		0		
00693709		BTC[0], EUR[0.00], USD[3.24]		
00693710		LINA[0], USD[0.53]		
00693713		ADA-PERP[0], BNBULL[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], LTC-PERP[0], MKR-PERP[0], TRXBULL[2.80028], TRX-PERP[0], USD[0.01], VETBULL[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00693716	Contingent, Disputed	ADABULL[0], BTC-PERP[0], ETHBULL[0], LINK[0], LINKBULL[0], USD[0.05], USDT[0]		
00693730		BNB-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.00], USDT[0]		
00693731	Contingent	AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00009748], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05247603], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.000786], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[76087.0165], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.67], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00693733		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[0.0000301], TRX-20210625[0], USD[0.00], USDT[0.01303512], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00693734		DOGE[1], DOGEBEAR[9994525], ETHBEAR[10997800], LINKBEAR[10992800], MATICBEAR[2098530000], THETABEAR[509997.98], TOMOBEAR[1214255500], USD[9.97], USDT[0]		
00693739		USD[0.00], USDT[0]		
00693741		ETH[0], ETH-PERP[0], FTT[0.18244905], HOT-PERP[0], USD[0.02]		
00693742		USD[0.88]		
00693745	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001]		
00693750		ATLAS[5.704], KIN[8688], SHIB[86160], USD[0.00]		
00693752		BOBA-PERP[0], BTC[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[3.04], USDT[0.67015543], XTZ-PERP[0]		
00693753	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[232], ALGO-PERP[0], AVAX-PERP[0], BTC[0.00009956], BTC-0325[0], BTC-PERP[0], BULL[0.00000001], C88-PERP[0], CLV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HNT-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.04003613], LTCBULL[0.00000001], LUNA2[0.77605130], LUNA2_LOCKED[1.81078637], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE[15.182007], RUNE-PERP[0], SOL-PERP[9.19999999], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TULIP-PERP[0], USD[.29.65], USDT[658.41318028], VET-PERP[0], XRP-PERP[0]		
00693754		ETH[0], FTM-PERP[0], ONE-PERP[0], USD[0.03], USDT[0.00165413]		
00693757		USD[20.00]		
00693760	Contingent	FTT[.0110442], SOL-PERP[0], SRM[14.87026428], SRM_LOCKED[58.7075223], SRM-PERP[0], USD[5.02], USDT[0], XRP[4.81895152]		
00693761	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], BTC-PERP[0], DAI[0], ETH-PERP[0], TRX[0], USD[0.00], USDT[0], XMR-PERP[0], ZEC-PERP[0]		
00693764		USD[5.00]		
00693766	Contingent	BNB[0], ETH[0], FTT[0], RAY[0], RUNE[0], SRM[.04251372], SRM_LOCKED[.1616361], USD[0.00], USDT[0]		
00693768		ETH[0], LTC[0], MATIC[0], NFT (308828979066165740/FTX EU - we are here! #9274)[1], NFT (320588299054176422/FTX EU - we are here! #9768)[1], NFT (378692562790889504/FTX EU - we are here! #10039)[1], SOL[0], STG[0], TRX[0], USD[0.00], USDT[0]		
00693769		USD[0.01]		
00693771	Contingent	DOGE[0], SRM[.01365111], SRM_LOCKED[.04635753], TRX[.000001], USDT[1.60558871]		
00693774		TRX[.000001], USD[0.01]		
00693775	Contingent, Disputed	OXY-PERP[0], REEF-PERP[0], SECO-PERP[0], SNX[0], USD[.2.35], USDT[4.41756587], XMR-PERP[0]		
00693780		BNB[.1995]		
00693783		USD[40.73]		
00693784		BAO[2], BTC[0], ETH[0], TRX[0]		
00693789		USD[703.45]		
00693791		BAO[1], BNB[.03507878], EUR[0.00]	Yes	
00693798		BAO[1], MATH[1], USD[0.00]	Yes	
00693799	Contingent	SOL[34.37249291], SRM[121.13868285], SRM_LOCKED[.80328915], TRX[.000002], USD[0.00], USDT[0.00000006]		
00693801		AKRO[9], BAO[33], DENT[110], EUR[0.00], FTM[.000431], KIN[38], RSR[1], TRX[8.00087775], UBX[24], USD[0.00], USDT[0]	Yes	
00693807		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[5.73], USDT[1.11938466], XLM-PERP[0]		
00693814	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0.00000101], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[1.9996], FIDA-PERP[0], HNT-PERP[0], IMX[0], LUNA2[0.00013774], LUNA2_LOCKED[0.00032140], LUNA2-PERP[0], LUNC[29.994], LUNC-PERP[0], MANA-PERP[0], RAY[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[60], USD[91.75], USDT[0], WAVES-0624[0]		
00693823		TRX[.000003], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00693825		LINA[8.852], TRX[.000001], USD[0.01]		
00693828		AVAX-PERP[0], ONE-PERP[0], REEF-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.16], USD[T][0.24784500]		
00693830		AVAX-PERP[0], FTT[.09802], USD[0.00], USD[T][0]		
00693832		FTT[0.01315642], USD[T][0]		
00693833	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE[117.8], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-20210924[0], AVAX-PERP[308.1], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BRZ-PERP[0], BTC[0.04132411], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[2918], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[6.535], ETHW[24.97], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[1876], FTT[29.70199631], FTT-PERP[.1426.1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[16494], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2_LOCKED[135.7863273], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[152], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[6.68000000], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[345.000018], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-15866.13], USD[T][0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00693835		TRX[100.1]		
00693843		TRX[.000001]		
00693845		0		
00693846		BTC[-0.00000611], BTC-PERP[0], ETH-PERP[0], EUR[7941.28], SOL-PERP[0], TRX[60], USD[122103.52], USD[T][0.00704406]		
00693850		BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGEBULL[0], DYDX-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTT[0.00010486], FTT-PERP[0], MATIC-PERP[0], TSLA[.00000002], TSLAPREF[-0.00000001], USD[0.00], USD[T][0]		
00693861		OXY[52.98993], TRX[.000003], USD[T][.01]		
00693864		1INCH[188.11797188], BTC[0.18414851], FTT[51.30883856], LINK[0], USD[0.06], USD[T][200.21787755]		1INCH[188]
00693866	Contingent, Disputed	BOBA[.20777365], BTC[.00005953], LUA[.01388], OMG[.20777365], USD[1.62], USD[T][1.66134659]		
00693867		ALPHA-PERP[0], BTC-PERP[0], ETH[.00000001], FTM[.9413614], FTT[0.06314478], USD[1.05], USD[T][0.00000001]		
00693869		ADABULL[0], ASDBULL[0], BNB-PERP[0], BULL[0], COMPBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETABULL[0], THETAHALF[0], USD[0.00], USD[T][0], XRP-PERP[0]		
00693872		BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX[.0000049], USD[0.00]		
00693873		BTC-PERP[0], ETH-PERP[0], LUA[12609.6], TOMO[109], USD[-3.15]		
00693875		NFT (421867202754834335/FTX EU - we are herel #225867)[1], NFT (428111017817139248/FTX EU - we are herel #226034)[1], NFT (486003789523605620/FTX EU - we are herel #225830)[1], USD[25.00]		
00693877		ADA-PERP[0], BNB[0], BTC[0.00005815], DOGE-PERP[0], DOT-20210328[0], DOT-PERP[0], LUNC-PERP[0], USD[0.47]		
00693883		BNB[0], ETH[.00000481], ETHW-PERP[0], MER[52.97432], NFT (354368727967768246/FTX EU - we are herel #249234)[1], NFT (481920545694321322/FTX EU - we are herel #249351)[1], NFT (484774496353474548/FTX EU - we are herel #249536)[1], RAY[0], RAY-PERP[0], SOL[0.00000416], TRX[.000001], USD[0.00], USD[T][0.00191746]		
00693884		LUA[.05224], TRX[.000002], USD[T][2.37754593]		
00693885		0		
00693887		ATLAS[.14288041], TONCOIN[.08], USD[2.10], USD[T][0]		
00693888		ALTBULL[.00000773], ASDBULL[.0001069], HTBULL[.00007533], SXPBULL[26.051751], TRX[.000006], USD[0.03], USD[T][0]		
00693892		AURY[.00000001], FIDA[.585038], FTT[19.38463442], HGET[3.2978055], KIN[596.72820367], MAPS[.201577], MNGO[500], OXY[.783526], SOL[2.14], SRM[35.9601], STEP[.03375715], TRX[.000008], USD[0.00], USD[T][0]		
00693893	Contingent	LUNA2[0.27967582], LUNA2_LOCKED[0.65257692], LUNC[60900], USD[T][0]		
00693894		SLND[648.508861]		
00693895		FTT[.00169804], TRX[.000002], USD[0.00], USD[T][0]		
00693899		ATLAS-PERP[0], ICP-PERP[0], LUNC-PERP[0], TRX[.000001], USD[-7.93], USD[T][14.112932]		
00693900		ATLAS[1510], BADGER[.00377644], CEL[.061591], FIDA[169.88933], OXY[223.854176], PUNDIX[.064846], RAY[.988933], TRX[.000004], USD[0.76], USD[T][0.00000001]		
00693901		ADABULL[0.00000080], ATOMBULL[.000609], AVAX-PERP[0], BNBULL[0.00000045], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HNT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[6.03]		
00693905		DOGE[16.58007194], FTT[0], LINK[.09239], USD[0.01], USD[T][0], XRP[0]		
00693907		EUR[0.00], USD[T][0.00000699]		
00693909		AAVE[0], BNB[0], BTC[0.10321290], ETH[1.42662247], ETHW[1.14067395], EUR[0.00], FTT[21.09951112], FTT-PERP[0], LINK[0], SNX[0], SUSHI[0], TRX[0.0000338], USD[143.52], USD[T][0.00000001]		TRX[.000002]
00693910		TRX[.000001], USD[0.00], USD[T][0]		
00693912		USD[0.00], USD[T][.00034]		
00693914		AGLD[13.65124264], BAO[8], BTC[0.00023567], C98[.00018715], DENT[3], FTT[.00006052], KIN[6], MNGO[485.66961943], RAY[.00376725], SOL[.00034336], SRM[1.27648976], TRX[1], UBXT[4], USD[T][0.12022735]	Yes	
00693916		OLY2021[0], USD[0.00]		
00693919		BTC[.00001], MATIC[.1], USD[T][0.00000788]		
00693920		AAVE-PERP[0], BTC[.000036], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MEDIA-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[4.23], USD[T][2.45]		
00693921		TRX[.000066], USD[T][3]		
00693933		KIN[0], RAY[0], XRP[0]		
00693935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.15647145], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000032], UNI-PERP[0], USD[0.01], USD[T][121.73252889], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00693937		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRY[0.00], USD[0.00], USD[T][0]		
00693940		ADA-PERP[0], DOGE-PERP[0], FTM-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00693942		LUA[.06224], USD[T0]		
00693943		ADA-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], KIN-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00]		
00693946		LUA[.02328], TRX[.000001]		
00693950		BNB[0.00216569], BTC[0], ETH[0], FTT[.081262], USD[0.00], USD[T0]		
00693951		DMG[180.2479305], EOSBULL[76.935495], LINKBULL[2.51872393], SXPBULL[.6595611], USD[0.00], USD[T0.79896000]		
00693952		USD[T0]		
00693953		SOL[1.06618232], USD[0.00]		
00693954		FTT[.00000079], HXRO[.134035], SOL[.00533138], TRX[.000005], USD[0.04], USD[T0.00000001]		
00693957		ETH[0], USD[0.86]		
00693958		USD[0.00]		
00693959		GST-PERP[0], USD[0.04], USD[T0.00000001]		
00693966		COPE[58], USD[2.33], USD[T0]		
00693968		ETH[0], KIN[0], USD[T0.00000790]		
00693972	Contingent	CEL[.09297817], CHZ[150], FTT[8.3974027], GODS[4.79953925], SOL[3.28395917], SRM[.00190342], SRM_LOCKED[.01021835], TRX[0], USD[56.14], USD[T17.19193228]		
00693977		AAVE-PERP[0], BAL-.0624[0], BTC-PERP[0], CRO-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[-0.37], USD[T.44988194], VET-PERP[0]		
00693982		ADA-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.59], USD[T1.14502734]		
00693985		DOGE[152.12351718], ETH[0], USD[0.00]		
00693986		ALGO[2.69638], SOL[.0352766], TRX[.00077], USD[-48.63], USD[T64.00304847]		
00693987	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009998], BTC-PERP[0], CRV-PERP[0], FTT[0.02582442], GMT-PERP[0], LEO-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079034], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], STG[2630.95668], USD[7.89], USD[T0]		
00693989		AAVE[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], EUR[1971.37], FTT[0.09470493], USD[0.36], USD[T0]	Yes	
00693990		AKRO[.61457], BNB[.00898785], FRONT[.82615], HNT[.0531585], LINK[.19867], LUA[.077934], TRX[.351886], USD[22.28], USD[T577.09593162]		
00693995		ADA-PERP[0], BAND-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], ONT-PERP[0], USD[-7.37], USD[T8.22011227], XRP-PERP[0]		
00693998		0		
00694000		ETH[.00095478], ETHW[.00095478], RAY[.02101404], SOL[.007929], USD[0.00]		
00694004		BAO[4], KIN[4], TRX[1], USD[0.00], USD[T0]		
00694006		0		
00694007		0		
00694009		USD[0.07]		
00694010		BTC[0.00000033], COMP[0], ETH[0.00004388], ETHW[0.00004388], FTT[0.05176988], NEAR[1632.09677604], RUNE[0], RUNE-PERP[0], SOL[.06493769], SUSHI[0.00033089], USD[106.06], USD[T6220.77968308]		
00694015		0		
00694022	Contingent	ADA-PERP[0], ASD-PERP[0], BULL[0], CRO-PERP[0], EUR[879.81], FTT[2.94955711], HBAR-PERP[0], SOL[0], SRM[.03758354], SRM_LOCKED[.46926924], SUN[0], USD[0.00], USD[T0]		
00694023		LINA[249.83375], TRX[71.952122], USD[0.04], USD[T.114769]		
00694027		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000002], USD[2.99]		
00694028		0		
00694031	Contingent	BNB[0], CRV[.49102683], DAI[.07185094], ETH[0], FTT[25.27039615], LUNA2[0.00931275], LUNA2_LOCKED[0.02172975], LUNC[.03], TOMO[1], TRX[.000778], USD[4.14], USD[T0], YFI[0]		
00694036		LINA[9.95875], LUA[.0086], UBXT[.264715], USD[0.00]		
00694039		ETH[0.00060000], ETHW[0.00060000], USD[2.67]		
00694040		USD[14.93], USD[T0]		
00694041		USD[0.16]		
00694042		DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], USD[1.49]		
00694046		GMT-PERP[0], USD[0.20], USD[T0.00000025]		
00694049	Contingent	AAPL-.0930[0], ASD-PERP[0], BTC[.00001582], BTC-PERP[0], CEL-.0930[0], CEL-PERP[0], ETC-PERP[0], ETH[.000909], FB-.0930[0], FTT[.05576], FTT-PERP[0], GME-.0930[0], HOLY-PERP[0], KSHIB[1027388.942], KSHIB-PERP[.1027322], NFT (475439070875199804/The Hill by FTX #18866)[1], PUNDIX-PERP[0], SECO[.7962], SECO-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[28518.92], USD[T0]		
00694052		BNB[.01], BTC[0.00009285], CAKE-PERP[1], ETH[0.00202353], ETHW[0.00202353], FTT[0.25076600], POLIS[.19767782], THETA-PERP[5], USD[53.25], USD[T963.05708437]		
00694059		COPE[185]		
00694064		TRX[.000001], USD[T0.00002912]		
00694070		KIN[20505268.99567426], UBXT[4], USD[T0]		
00694086		DOGE[1], EUR[0.00], NFT (454694713154193863/The Hill by FTX #768)[1]		
00694091		KIN[107646.32599726]		
00694093		TRX[0.00000100], USD[T0.00000195]		
00694094		GST[200.57], RAY[1.8951], REN[540.2713], SOL[2.37], TRX[.000002], USD[0.00], USD[T0.55906018]		
00694098		ALGOBULL[8893.77], BNBULL[0.00123292], ETHBULL[0.00460677], MIDBULL[0.00000948], TRXBULL[.009762], USD[0.06], USD[T0]		
00694105		LUA[337.78167076]		
00694110		KIN[1]		
00694112		LUA[637.775597], SOL[.099335], TRX[.000001], USD[11.65], USD[T.005285]		
00694114		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.14641076], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.64719947], ETH-PERP[0], ETHW[1.64719947], FTT[12.17922786], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.3889], MATIC-PERP[0], PERP[34.4], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[-65.69], USD[T352.81070334], VET-PERP[0], XRP[.598032], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00694116		DOGE[1], ETH[.01862419], ETHW[.01862419], EUR[0.00]		
00694118		EUR[0.01]		
00694122		BOLSONARO2022[0], BRZ[.12978], BTC[.00002594], FTT[.01632882], GMT-PERP[0], ICP-PERP[0], MNGO[468.9655], SOL[44.48486], TRUMP2024[0], TRX[.000229], USD[0.01], USDT[1.03843870]		
00694127		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BB-20210625[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.43772582], BTC-20210326[0], BTC-MOVE-0316[0], BTC-MOVE-0430[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210730[0], BTC-MOVE-WK-20210806[0], BTC-MOVE-WK-20211029[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[3.97148247], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBTC-0930[0], GDV-20210625[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MSTR-20210924[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PENN-20211231[0], PERP-PERP[0], PYPL-20210625[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TLM-PERP[0], TLRV-20210924[0], TLRV-20211231[0], TOMO-PERP[0], TRX[163], TRX-PERP[0], TSLA-20210625[0], TULIP-PERP[0], TWR-20210924[0], UBER-20210924[0], UNI-PERP[0], USD[-3257.43], USDT[8360.06398059], VET-PERP[0], WAVES-PERP[0], WBTC[0.00000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210924[0], ZRX-PERP[0]		
00694129		TRX[1], USDT[0.00000151]		
00694130		TRX[.000001], USD[2.52], USDT[0]		
00694132		BTC[0], BULL[0], USD[0.00], USDT[0]		
00694135		1INCH[759.30718805], BULL[0.79974597], ENJ[169], ETHBULL[0.75930579], FTT[25.095], SOL[7.65996008], USD[277.31], USDT[0]		
00694142		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], NEO-PERP[0], RSR-PERP[0], SUSHI[0], TOMO-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00694145	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.2], ETH-PERP[0], FTM-PERP[0], FTT[26.0258], FTT-PERP[0], GMT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.91829192], LUNA2_LOCKED[2.14268115], LUNC[199960], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[203.53], USDT[1017.86876517], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0]		
00694146		BAO[1], DENT[1], EUR[0.00], USDT[0]		
00694148		AKRO[1], TRX[.000005], USDT[0.0000488]		
00694151	Contingent	BTC[0.04990547], DOGE[1005.38892306], ETH[0.75571708], ETHW[0.75571708], FTT[0], FTT-PERP[0], SOL[18.32972526], SRM[1.89590732], SRM_LOCKED[7.22409268], TRX[.000011], USD[0.00], USDT[990.09580611]		DOGE[987.244401]
00694154		ASD[59.59957189], AUD[0.17], BAO[78651.12914836], BNB[.08593719], CRO[334.3800562], DENT[0.03300773], HXRO[38.02609827], MOB[1.91714045], PYPL[.21579907], SRM[3.52990591], SXP[21.72708735], TOMO[.00012976], UBXT[697.04312283], USD[109.53]	Yes	
00694155	Contingent	BIT[.02918196], BIT[758743.39352039], LUNA2[0.14691482], LUNA2_LOCKED[0.34269496], MATICBEAR2021[96.26], OKBBEAR[200000], SLP[1.65118842], TRX[.000001], USD[0.00], USDT[0.03600748]	Yes	
00694156	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00002935], BNB-20211231[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000179], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00694159		LUA[702.44973445], TRX[.000001], USDT[0]		
00694164		CEL[.023], USD[0.00]		
00694166		TRX[.000001], USD[0.00], USDT[0]		
00694171		BNB[0], BTC[0], ETH[0], MATIC[0], MATIC-PERP[0], TRX-PERP[0], USD[0.18], USDT[0]		
00694172		ATLAS[310], MANA[5], POLIS[12.87631705], USD[0.00]		
00694175		ATLAS[979.8], ATLAS-PERP[0], USD[1.14], USDT[4.23118993]		
00694176		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.04], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00694178		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00694183		BTC[.031895], USD[1.64]		
00694190		BNB-PERP[0], BTC[.07599628], DOT-PERP[0], FIL-PERP[0], USD[2351.24], VET-PERP[0]		
00694193		BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00694199		1INCH-PERP[0], ADA-PERP[1695], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[.0352], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[45], ETH-PERP[0], FIL-PERP[0], FTT[37.9784369], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.583.39], VET-PERP[0], XRP-PERP[0], XRP[.648917], XRP-PERP[4000], XTZ-PERP[0], ZRX-PERP[0]		
00694201		ALGOBULL[386209.27337911], ASDBULL[3.75132397], ATOMBULL[.009335], BALBULL[.00074958], BCHBULL[.00301755], BTC-PERP[0], DOGEBULL[0.00000086], ETCBULL[.0008081], LINKBULL[4.10008801], LTCBULL[.00576775], MATICBULL[8.50923217], SUSHIBULL[.07739], SXPBULL[1069.49445595], TOMOBULL[.923525], TRX[.000004], USD[0.00], USDT[0.00000001], VETBULL[3], XLMBULL[3], XRPBULL[1122.64718868], XTZBULL[.99867]		
00694204		ETH[0], ETH-20210326[0], ETH-20211231[0], FTT[4.19723493], SRM[5.414294], SRM-PERP[0], USD[3.30]		
00694205		ADA-0325[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-0325[0], DOT-PERP[0], EGLD-PERP[0], EOS-0325[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00206056], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00694207	Contingent, Disputed	EOSBULL[0], ETHBULL[0], TRX[.000003], USD[0.07], USDT[0.00000001]		
00694208		BTC[0.00000141], CEL[.0024], USD[0.00]		
00694211		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.0002558], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], ICP-PERP[0], LINK-PERP[0], LOGAN2021[0], LUNC-PERP[0], MER-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-20210924[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000125], USD[0.00], USDT[0.00980036], USDTBULL[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00694212		AUDIO-PERP[0], BTC[.00502411], BTC-PERP[0], BULL[0.00086290], CHZ[9.958], DOGE-PERP[0], LTC[.0044638], LTCBULL[10.705364], USD[0.03], USDT[32.02648834]			
00694216		FTT[0.12415326]			
00694220		LUA[337.975097], TRX[.000001], USDT[.025276]			
00694227	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA2[0.00003191], LUNA2_LOCKED[0.00007447], MANA-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], ZIL-PERP[0]			
00694230	Contingent	ATLAS[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], CRV-PERP[0], FTT[0], LINK-PERP[0], LUNA2[0.00161206], LUNA2_LOCKED[0.00376147], LUNC[351.02978], POLIS[.0436], SOL[14.59770193], SRM[0.00349698], SRM_LOCKED[0.1563167], TRX[0], UBX[0.00000001], USD[0.20], USDT[0.00000091]			
00694235		USD[20.00]			
00694241		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08051721], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0013499], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[7.00378], TRX-PERP[0], UNI-PERP[0], USD[530.84], USDT[0.43181241], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[10.71557], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00694246		AAVE[1299639], ALGO[323731], APE[.099202], BTC[0], DENT[2799.468], ETH[0.01099791], ETHW[0.48690747], FTT[0], GALA[209.9601], GRT[25.99506], LTC[.37361764], MBS[2.32739528], NEAR[.99981], RAY[2.27541632], REAL[.2], SAND[.99848], TRX[.708305], USD[24.22], USDT[0.00000041]			
00694249		LTC[.09189661]	Yes		
00694251	Contingent	ALGO-PERP[0], BTC[0.00009636], BTC-0325[0], BTC-20211231[0], BTC-MOVE-20211017[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT[25.10000000], LUNA2[0.00069068], LUNA2_LOCKED[0.00161160], LUNC[150.39910639], MANA[18], SAND[15], USD[442.17], USDT[355.12115994], USTC-PERP[0], YFI-PERP[0]			
00694252		DAI[.099335], USDT[0.04168658]			
00694254		ALGO-PERP[0], BTC[.00000655], STEP[148.8957], TRX[.000001], USD[0.51], USDT[0]			
00694257	Contingent	BTC[0.00002389], ETH[0.03078922], ETHW[0.03078922], FTT[690.17640076], SOL[0.10950458], SRM[31.88517402], SRM_LOCKED[207.99482598], USDT[0.85907427]			
00694260		USD[0.00], USDT[0]			
00694261		CQT[38.99298], CRO[29.9946], USD[0.12]			
00694262		0			
00694263		ASD-PERP[0], BNB[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]			
00694265	Contingent, Disputed	USD[1.01]			
00694266		AAVE-PERP[0], ALPHA-PERP[0], AURY[.00000001], BAO[0], BIT[0], BNB[0.00000001], BTC[0], SHR-PERP[0], COPE[0], ETC-PERP[0], ETH[0], FTM-PERP[0], ICX-PERP[0], IMX[0], RAY[0], RUNE-PERP[0], SNX-PERP[0], STEP[0], SUSHI-PERP[0], TRX[.000824], USD[0.00], USDT[0]			
00694267		FTT[0.03937154], USDT[0]			
00694271	Contingent, Disputed	ETH[0], HT-PERP[0], TONCOIN[.092248], TRX[.000025], USD[25.00], USDT[0.00221104]			
00694274		1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000028], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]			
00694276	Contingent	1INCH[0], AAVE[0], ADA-PERP[0], AVAX[0], BNB[0], BRZ[0], BTC[0], BTC-PERP[0], DOGE[0], DOT[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], LINK[0], LUNA2[0.00000810], LUNA2_LOCKED[0.00001890], LUNC[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], TRX[0], UNI[0], USD[0.71], USDT[0.04284613]			
00694278		BTC[0.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], LTC[0], MATIC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00]			
00694279		BTC-PERP[0], ETH-PERP[0], USD[0.14], USDT[0]			
00694288		ASD[.02686], BTC[.0447], GRT[638], USD[2174.10]			
00694294		USD[0.00]			
00694297		BCH[.00070743], BTC[0.05390000], ETH[0], LTC[.00799025], TRX[7.000017], USDT[1.41733766]			
00694298	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00398601], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.40461477], LUNA2_LOCKED[0.94410115], LUNA2-PERP[0], LUNC[10619.12600165], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00081799], TRX-PERP[0], USD[123.39], USDT[165.80000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YTG[405], TRX[.000001], USD[1.35], USDT[0.00095707]			
00694303		BEAR[743877.64000000], ETHBEAR[3619312.2], LINKBEAR[40433094.1], USD[0.16]			
00694304		RAMP-PERP[0], TRX[.000003], USD[0.75], USDT[0]			
00694305		ALPHA[1], BTC[.00000215], CHZ[1], DENT[1], FRONT[2], HXRO[1], KIN[2], MATH[1], MATIC[1.0004234], RSR[1], TRX[1], UBX[1], USD[0.00]	Yes		
00694311		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], CEL[0], CRO-PERP[0], DAI[0], DEFI-PERP[0], ENJ-PERP[0], ETH[0], FTM[0], FTM-PERP[0], FTT[27.99891937], FTT-PERP[0], GBP[1299.01], GRT[0], GRT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PRIV-PERP[0], REN[0], REN-PERP[0], RUNE[0], SOL-PERP[0], TOMO[0], UNI-PERP[0], USD[2.12], USDT[0], USTC[0], WBTC[0.05741813], YFI[0]			
00694326		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000005], USD[0.00], USDT[0], VET-PERP[0]			
00694328	Contingent	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.04482113], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00004536], LUNA2_LOCKED[0.00010584], LUNC[9.878024], LUNC-PERP[0], SXP-PERP[0], USD[0.37], USDT[0]			
00694329		BTC[0], TRX[.000001], USDT[0.00014127]			
00694333		BTC[.02978306], TLRV[20.08593], USD[0.00], USDT[0.00005859]			
00694336		AMPL[0], AMPL-PERP[0], KIN-PERP[0], USD[99.34]			
00694338		AAVE-PERP[0], ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.08000000], ETHW[0.08000000], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], RSR-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZRX-PERP[0]			
00694339		AUDIO[815.76308352], CHZ[2039.87635181], ENJ[311.47193939], MATIC[799.140521], RUNE[359.2762054], SOL[12.89], USD[4.87], USDT[1.18217046]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00694343	Contingent	AKRO[1], ALGOBULL[0], ALGO-PERP[0], ALTBULL[0], ASDBEAR[0], ASDBULL[0], ATOMBULL[0], BALBULL[0], BAO[1], BCH[0], BCHBULL[0], BCH-PERP[0], BEAR[0], BNB[-0.00001731], BNBBEAR[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CRO[0], CUSD[0], DOGEBEAR[177279645.32916564], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0], EOSBULL[0], ETCBULL[0], ETHBEAR[0], ETH-PERP[0], FTT[0.01700361], GRTBULL[0], HTBULL[0], KIN[0], LINKBULL[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], RAY[0.00041578], RSR[1], SRM[0.01581848], SRM_LOCKED[.00054119], SRM-PERP[0], SUSHIBULL[0.00000001], SXPBULL[0], THETABULL[0], TRX[0], TRXBEAR[0], TRXBULL[0], TRYB[0], USD[0.00], USDT[0.00002416], VETBULL[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], ZAR[0.00]		
00694346		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[-14.26], USDT[15.82876175], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00694349	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DAI[.00000001], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.48], USDT[0.00000001], ZEC-PERP[0]		
00694351		TRX[.619527], USD[0.00]		
00694353		RAY[1], USD[11.03], USDT[4.06916957]		
00694354		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER[.00000001], BNB-PERP[0], BTC[0.00009584], BTC-PERP[-1.2], CAKE-PERP[0], CARLSEN2021[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[3.26181366], ETH-PERP[0], ETHW[0.00078866], FTT[236.89634104], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[.01111], ICP-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[200.79383734], SOL-PERP[0], TRX-PERP[0], USD[47223.36], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00694358	Contingent	1INCH[148.982045], BNB[0], BTC[0.00000001], ENJ[332.959644], ETH[0], FTT[178.00176787], LINK[.0492993], MATIC[90], SRM[356.97727778], SRM_LOCKED[3.0302636], UNI[26.48735043], USD[0.73], USDT[0.29384925]		
00694363		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.14], AVAX-PERP[0], BNB-PERP[0], BTC[0.01525397], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00117038], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[13.81232877], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX[.097825], USD[8.97], USDT[0], XRP-PERP[0]		
00694368		USD[25.00]		
00694372		0		
00694377		ETH[.00092912], ETHW[.00092912], KIN[12260000], USD[0.26]		
00694378		USD[25.00]		
00694383		USD[0.00], USDT[0.00002345]		
00694385		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-0325[0], ALT-1230[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0624[0], ATOM-1230[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-0325[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00019593], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1102[0], BTC-MOVE-20210326[0], BTC-MOVE-20210402[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CEL-0930[0], CEL-20210625[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-20210326[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[0], DOGE-0930[0], DOGE-20210625[0], DOGE-20210924[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCH-20210625[0], EXCHBULL[0], EXCH-PERP[0], FIDA[0], FIDA-PERP[0], FLM-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-0624[0], LTC-0930[0], LTC-1230[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATICBEAR2021[0.00000001], MATIC-PERP[0], MER-PERP[0], MID-0325[0], MID-0624[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (387874862452453825/Amanor Spider Brain)[1], NFT (427170093426771736/The Witty Variable)[1], NFT (473222980603942356/Standard Issue Blaster)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.59558390], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-1230[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-20210625[0], TRX-PERP[0], TSLA-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[11.41], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WSB-20210625[0], WSB-20210924[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-0930[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
00694387		ADABEAR[1000], ALGOBULL[0], ALGOBULL[0], BEAR[168.06], BEARSHIT[17.066], BNB[0], BNBBEAR[14989600], BTC[0.00000003], BULL[0.00000485], DOGEBEAR[561613500], DOGEBEAR2021[.0008938], DOGEBULL[0.0006841], ETH[0], ETHBEAR[1544], SXPBEAR[884.5], THETABEAR[7732], TRX[.101091], UNI[0], USD[0.10], USDT[0.00544463]		
00694400		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00215926], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.87], USDT[0], YFI-PERP[0], YFI-PERP[0], MATIC-PERP[0], OKB-PERP[0], RNDR-PERP[0], RSR-PERP[0],	Yes	
00694404		AVAX-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO[0], ENJ-PERP[0], FTT[.1], HOT-PERP[0], LTC[0.2183641], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLI[S.5], QTUM-PERP[0], RUINE-PERP[0], SHIB-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TLM-PERP[0], TRX[40.244166], USD[0.03], USDT[2.35777342]		
00694407		FTT[.8], TRX[.000001], USDT[0.91186597]		
00694410		ATOM-PERP[0], ETH[.00098413], ETHW[.00098413], USD[-0.62]		
00694413	Contingent, Disputed	ADABULL[0], ALTBULL[0], BNBULL[0], BNB-PERP[0], BTC[0], BULL[0], BULLSHIT[0], DRGNBULL[0], FTT[0], LINKBEAR[966465], MIDBULL[0], SUSHIBEAR[67880.5], USD[0.00], XLMBULL[0], ZEC-PERP[0]		
00694417	Contingent, Disputed	COPE[0], RAY[0], SOL[0], USD[0.51], USDT[0.00000001]		
00694422		APE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.00128801], ETH-PERP[0], ETHW[.001288], FLOW-PERP[0], FTT[.08620609], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], NFT (299931198964198626/FTX AU - we are here! #8620)[1], NFT (408577864663719365/FTX AU - we are here! #59353)[1], NFT (574940917591159424/FTX AU - we are here! #8619)[1], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.000057], USD[1880.46], USDT[0]		
00694424		1INCH[0], ADA-20210326[0], ASD[0], BCH[0], BNB[0.00000002], BTC[0.00000001], CHZ[0], DOGE[0], ENJ[0.00000002], ETH[0.00000002], ETH-PERP[.076], FTT[0], LINK[0], LTC[0.00000001], SOL[3.45928571], SOL-PERP[0], SXP[0], USD[-66.60], USDT[0.00000002]		
00694425		BCH[0], BNB[0], BTC[0.00001771], ETH[0], ETH-PERP[0], EUR[1.00], FTT[10.08225304], GARI[4004], NFT (289521565476046474/FTX AU - we are here! #8834)[1], NFT (478641924736889396/FTX AU - we are here! #59361)[1], NFT (544084761705910788/FTX AU - we are here! #8832)[1], OMG-PERP[0], TRX[.000015], USD[8.81], USDT[0.00937002], XRP[132.34]		
00694429		FTM[284.5], KIN[19488740.06840000], SOL[0], USD[0.00]		
00694432		APE-PERP[0], APT[0], PERP-PERP[0], SOL[6.60000000], SOL-PERP[0], USD[8.12], USDT[.61392891]		
00694435		BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0.01158303], ETH-PERP[0], ETHW[5.57158303], FTT[154.60597172], SHIB[11100000], TRX[.000033], USD[27.38], USDT[0.00000003]		
00694436		BTC-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], HT-PERP[0], USD[0.00], USDT[0]		
00694441		TRX[.000004], USDT[0]		
00694451		1INCH-PERP[0], ADABULL[0], ALTBULL[0], ALT-PERP[0], AUD[0.00], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BSVHALF[0], BTC[0.00199648], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.15352238], ETHBULL[0], ETH-PERP[0], ETHW[0.15352238], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], PAXG[0.00000002], THETABULL[0], TRX[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], USD[3.96], USDT[0.00000001], USDT-PERP[0], XAUT[0.00000001], XAUT-PERP[0], ZECBULL[0]		
00694455		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[-0.00000001], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00694456		AUD[0.63], BTC[0], ETH[.00002111], ETHW[.00002111], USD[-0.36]		
00694457		APE[19.84776521], BTC[0], KIN[0], MATIC[0], OXY[0], RAY[19.19078620], SOL[5.82778112], SPELL[0], SUSHI[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00694458		CHZ[0], ETHBULL[0], LTCBULL[0], MATICBULL[0], USD[0.00], USD[T0]		
00694462		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.21], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00694463		USD[21600.00]		
00694464		ATLAS[861.96613247], BAO[2], DENT[1], KIN[3], POLIS[188.05368668], USD[0.00]	Yes	
00694465		BTC[,00002634], BTC-PERP[0], USD[0.00], USD[T0]		
00694466		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,00002], TRX-PERP[0], UNI-PERP[0], USD[2.50], USD[T0.00000005], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00694469		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GBP[250.00], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[4.89], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00694472		BTC[,00187237]		
00694477		BTC-PERP[0], USD[0.01], USD[T,6498592]		
00694478		SOL-PERP[0], USD[0.00]		
00694480	Contingent, Disputed	ADABULL[0], ADA-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BNBBULL[0], BTC[0], USD[0.00]		
00694482		ATLAS[9.0354], BANO[,077009], BTC[,00002639], DOGE[,64691], ETH[,0008575], ETHW[,0008575], KIN[414310429.80000008], LUNC[,0001904], MNGO[3.5704], NEXO[,44672684], SOL[0], USD[0.73], USD[T0.00533400], XRP[2919.44539]		
00694485		ATLAS[660.786], BNB[0], BNBBULL[0], DOGEBULL[0], DOGE-PERP[0], FTT[0.00098760], LINA[0], NEO-PERP[0], POLIS[12.00042], SOL[0], TRXBULL[0], USD[0.27], USD[T0]		
00694486		BTC-PERP[0], USD[0.01]		
00694489		ATLAS[3847.76651415], POLIS[14.397264], SPELL[15048.32147859], USD[0.08], USD[T0.00002882]		
00694491		BTC[0], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]		
00694493		WBTC[0]		
00694494		ADAHEDGE[0], BEAR[0], BEARSHIT[0], BNBHEDGE[0], BULL[0], C98[0], DOGEBEAR2021[0], DOGEHEDGE[0], ETHBEAR[45810.94117647], EUR[0.00], HEDGE[0], KIN-PERP[0], USD[0.00], USD[TEAR[0], USDTHEDGE[0]		
00694505		0		
00694515		ADABULL[0], ADA-PERP[0], ALTBULL[0], AVAX-PERP[0], BNBBULL[0], BTC-PERP[0], BULL[0], BULLSHIT[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], DRGNBULL[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTT[0], GRTBULL[0], HTBULL[0], LEOBULL[0], LINKBULL[0], LTC-PERP[0], MIDBULL[0], MKRBULL[0], OKKBULL[0], PAXGBULL[0], PRIVBULL[0], SHIB-PERP[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[T0.00000001], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00694516		MATICBEAR[1009293000], TOMOBEAR[128909700], USD[1.39]		
00694517		AAVE-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX[0.00151640], AVAX-PERP[0], BADGER[34.21], BADGER-PERP[34.21], BNB[0], BNB-PERP[0], BTC[0.00200313], BTC-PERP[0.00200000], COMP-PERP[0], DOGE[1.87014197], DOGE-PERP[0], ETH-PERP[0], FTT[46.31742458], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[4864.53], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0]		
00694523	Contingent	BNB[,00403578], BTC[0.03019683], ETH[0], FTT[46.46052278], SOL[0.00999253], SRM[,27481584], SRM_LOCKED[2.78518416], TRX[,001558], USD[4188.55], USD[T0]		
00694534		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.89], XRP[,218424], XRP-PERP[0]		
00694536		BTC-PERP[0], DOT-PERP[0], ETH[,60150197], ETH-PERP[0], ETHW[,60150197], FTT-PERP[0], GBP[1.00], RAY[,6157], RUNE[500.28172], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[,986], USD[270.68], XRP[,95], XRP-PERP[0]		
00694538		DAI[,03996], USD[T0]		
00694544		ADABULL[0], BNBBULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.08660512], MKRBULL[0], THETABULL[0], USD[0.00], USD[T0]		
00694550		AXS-PERP[0], BNB[0], BOBA[0], BTC[0], CONV[0], CONV-PERP[0], DFL[0], ETH[0], FTT[0], MOB[0], NFT (297195872729677976/FTX EU - we are here! #139151)[1], NFT (301172319844637480/FTX EU - we are here! #139243)[1], NFT (302757141479062225/FTX AU - we are here! #34542)[1], NFT (450044255062475850/FTX AU - we are here! #34452)[1], NFT (481995856294887225/FTX EU - we are here! #138792)[1], QI[0], RAY[0], SOL[0], USD[0.00], USD[T0], XRP[0]		
00694551		DOGE[0], SHIB[0], USD[0.00], XRP[0.00048045]		
00694553		BADGER-PERP[0], CEL-PERP[0], DYDX[,07607153], TRX[,000002], USD[20150.75], USD[T16434.95666052], XRP[28.68]		USD[1000.00]
00694554		TRX[,000001], USD[T0.00000001]		
00694557	Contingent	PYTH_LOCKED[18650003], USD[257001.00]		
00694565		1INCH-20210326[0], USD[0.25]		
00694566		AGLD[38.4923], DYDX-PERP[0], MNGO[379.924], TRX[,000002], USD[0.00], USD[T0]		
00694569		BNT[0], DENT[1], DOGE[1], EUR[0.00], GRT[1.00497121], KIN[1], SOL[,00002029], SUSHI[0], UBXT[5]	Yes	
00694570		GBP[0.00], MATIC[1], TRX[2], UBXT[1]		
00694571		CEL[0], CEL-PERP[0], FTT[1.10297830], TRX[0], USD[0.96], USD[T0]		USD[0.95]
00694576		ADABULL[0.00000046], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000098], CAKE-PERP[0], CHZ-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], MATICBULL[,004497], MATIC-PERP[0], MER-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[12.21], USD[T0], VET-PERP[0]		
00694577		ADA-PERP[0], BNB-PERP[0], ETH-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SXP-PERP[0], TRX[,6512], TRX-PERP[0], USD[-8.73], USD[T13.19454966], XMR-PERP[0]		
00694578		CRO[421.07473161], KIN[157667.39851405], TRX[,000006], USD[0.00], USD[T0]		
00694585		KIN[0]		
00694586		ADABULL[0], ALGOBULL[0], ATOMBULL[0], AUDIO[0], BAL[0], BEAR[0], BNBBULL[0], BNT[0], BTC[0], BULL[0], CHZ[0], ENJ[0], EOSBULL[0], ETHBULL[0], EXCHBEAR[0], FTM[0], GRTBULL[0], HNT[0], JST[0], LINKBULL[0], MATIC[0], OKBBEAR[0], PAXG[0], REEF[0], RSR[0], SNX[0], SUSHI[0], SUSHIBULL[0], THETABULL[0], THETAHALF[0], USD[0.00], USD[T0.00000001], VETBULL[0], WRX[0], XAUT[0], XLMBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00694587		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.092377], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[.00000086], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00093654], ETH-PERP[0], ETHW[0.00093653], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.0029469], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[91495], SOL-PERP[0], SPELL[295.698], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[21.98], USDT[.0093193], VET-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
00694588	Contingent	APT-PERP[0], AXS-PERP[0], C98-PERP[0], EGLD-PERP[0], FTT[25.09075241], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], LUNA2[0.00119997], LUNA2_LOCKED[0.00279993], RVN-PERP[0], SAND-PERP[0], SOL[0], USD[0.60], USDT[0], USTC[0.16986211], WAVES-PERP[0]	Yes		
00694597		ADA-PERP[0], AKRO[0], ALGOBULL[0], ATOMBULL[0], BCHBULL[0], BEAR[0], BNB[0], BNBULL[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], EOS-PERP[0], ETH[0], FTT[0], KAVA-PERP[0], LRC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], SAND-PERP[0], SHIB[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.001], USDT[0.00000018], VETBULL[0], VET-PERP[0], WRX[0], XLMBULL[0], XRPBULL[0]			
00694599		BNB[0], FTT[4.15515677], FTT-PERP[0], ROOK[0], SXP[0], USD[0.00], USDT[0.00000021]			
00694602		TRX[.000001], USDT[0.00000843]			
00694604		BNB[.14637204], GBP[0.00], KIN[2], USD[0.00]	Yes		
00694610		11NCH-20210326[0], USD[0.25]			
00694611		BTC[0.00010993], FTT[.01781291], USD[0.00], USDT[0]			
00694613		ADABULL[0], USD[0.00]			
00694615		DAI[.03681836], USD[0.00]			
00694617	Contingent, Disputed	ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], RSR-PERP[0], THETA-PERP[0], USD[0.00]			
00694620		0			
00694622		MXN[0.00], SOL[.00000102], USD[0.00]	Yes		
00694626	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00782823], LUNA2[0.00396100], LUNA2_LOCKED[0.00924233], LUNC[109.42565663], LUNC-PERP[0], OP-PERP[0], TRX[.000011], USD[0.01], USDT[0]			
00694633		ETH[2], FTT[26.6948], USD[5943.08], USDT[0]			
00694635		0			
00694636		USD[0.00]			
00694640	Contingent	ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.78454], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.00002840], LUNA2_LOCKED[0.00006160], LUNC[5.7489075], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0082919], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[9.89], USDT[0], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]			
00694642	Contingent	BIT[193], BTC[0.00003967], LUNA2[2.65702018], LUNA2_LOCKED[6.19971377], ORCA[.426636], PRISM[30290], TRX[.124619], USD[0.41], USDT[0.00575768], WRX[1142]			
00694644		11NCH-20210326[0], USD[0.18]			
00694645		USD[409.59]			
00694648		BTC-PERP[0], USD[0.05]			
00694650	Contingent	OXY[358778.62595409], OXY_LOCKED[1641221.37404591]			
00694651		WRX[4621.86717433]	Yes		
00694654	Contingent	BNB[0], CAD[0.00], EUR[0.00], FTT[0.04633888], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0045567], PAXG[0], USD[0.00], USDT[2272.20000000], USTC[0]			
00694655		BTC[.00006126], BTC-PERP[0], DAI[.01806], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM[.6584], FTM-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], TRX[.000004], UNI-PERP[0], USD[11.02], USDT[.0040364]			
00694656	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]			
00694659		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRYB-PERP[0], UNI-PERP[0], USD[2.82], USDT[0.00190941], YFII-PERP[0]			
00694664		USD[1124.68]			
00694665		AKRO[1], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO[1], BAO[1], DOGE-PERP[0], KIN[3], LUNC-PERP[0], OP-PERP[0], PROM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX[3.000001], USD[.4.38], USDT[96], YFII-PERP[0]	Yes		
00694667		ADABULL[0.00000295], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], SOL-PERP[0], USD[0.00]			
00694668		AUD[5000.00]			
00694669	Contingent	AVAX[0.09934779], AVAX-PERP[0], BCH[0.00094556], BIT-PERP[0], BTC[0.00000722], BTC-PERP[0], CEL[0.03356177], CEL-PERP[0], ETC-PERP[0], ETH[0.00032063], ETH-PERP[0], ETHW[0.00087976], FIL-PERP[0], FTT[26.22408836], FTT-PERP[0], GLMR-PERP[0], GMT[2.0118951], GST-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00045982], LUNA2_LOCKED[0.00107291], LUNA2-PERP[0], LUNC[100.12714094], LUNC-PERP[0], MATIC[5.49759875], MKR-PERP[0], NFT (302363273908056239/FTX EU - we are here! #122050)[1], NFT (501120155203366188/The Hill by FTX #7487)[1], PUNDIX-PERP[0], RAY[21996], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL[0.00699993], SOL-PERP[0], SRM[.60423521], SRM_LOCKED[8.45464943], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2587.71], USDT[0.01075863], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP[0.55247768], YFII-PERP[0]	Yes		
00694671		BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], DEF1-20210326[0], DEF1-20210625[0], DEF1-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], SC-PERP[0], USD[0.02]			
00694673	Contingent, Disputed	11NCH-20210326[0], USD[0.41]			
00694674		AGLD[47.787764], DMG[42.49216725], ETH[0], FTT[51.796333], NFT (299885649659138227/The Hill by FTX #3360)[1], NFT (359834436543709112/FTX Crypto Cup 2022 Key #3787)[1], NFT (382036171993398768/FTX EU - we are here! #72252)[1], NFT (384344917162843722/FTX AU - we are here! #6018)[1], NFT (385838828474692282/FTX EU - we are here! #38572)[1], NFT (413325932071221329/FTX EU - we are here! #70614)[1], NFT (539924917887287988/FTX AU - we are here! #6027)[1], NFT (569953606548519192/FTX EU - we are here! #71952)[1], TRX[.00001], USD[0.68], USDT[0.00538295]			
00694675		USD[0.00], USDT[0]			
00694680		11NCH-20210326[0], USD[0.22]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00694684		1INCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ACB-20210326[0], ADA-20210326[0], ADA-20210625[0], ADABULL[0.00000001], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMD-20210625[0], AMZN-20210625[0], APHA-20210625[0], ARKK-20210625[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BABA-20210326[0], BABA-20210625[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BITW-20210625[0], BNB[0], BNBULL[0.00000002], BNB-PERP[0], BNT-PERP[0], BNTX-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BYND-20210625[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRON-20210625[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0.00000003], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0.00000001], ETHER[0], ETHE-20210625[0], ETH-PERP[0], EXCHBULL[0.00000002], FB-20210625[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GBT[0], GBT-20210326[0], GBT-20210625[0], GDJ-20210625[0], GDJ-20210625[0], GME-20210625[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MIDBULL[0], MKR-PERP[0], MRNA-20210625[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210625[0], NOK-20210326[0], NOK-20210625[0], NPXS-PERP[0], NVDA-20210625[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PENN-20210625[0], PFE-20210625[0], PYPL-20210625[0], QUTM-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY-20210625[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], TSM-20210326[0], TSM-20210625[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USO-20210625[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZM-20210625[0], ZRX-PERP[0]		
00694685		USD[0.00], USD[T0]		
00694686	Contingent, Disputed	1INCH-20210326[0], USD[0.13]		
00694691	Contingent	BTC[0.00000005], FTT[15.87361153], GST-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.0091185], TRX[0.000111], USD[8522.79], USDT[254452.94694906], USDT-PERP[0], XRP[4725]		
00694692		ETH[0.00000001], SOL[0], USD[0.00]		
00694693		1INCH-20210326[0], USD[0.31]		
00694694		BTC[1.00124502], BTC-PERP[0], FTT-PERP[0], USD[0.95], USDT[1.64143867]		
00694696		SOL[2.9979]		
00694700		ADABULL[0], BTC[0], CEL[0.5855709], ETHBULL[0], FTT[0.00010686], THETABULL[0], USD[-0.01], USDT[0]		
00694703		BNB[381822], USD[0.36]		
00694704	Contingent	AAVE-PERP[0], APT[0], BCH-PERP[0], BNB-PERP[0], BTC[34962941], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[1.25], SRM[0.05370795], SRM_LOCKED[47733208], SUSHI-PERP[0], TRX[0.00006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00694705		NFT (378640001343174865/FTX EU - we are here! #0810)[1], NFT (420144666104742395/FTX EU - we are here! #79334)[1], SOL[0], USDT[0]		
00694712	Contingent	AAPL[0.002651], ADABEAR[1810286.66666666], AKRO[100.38574251], ALCX[0.0069951], ALGOBEAR[320391.89473684], ALGOBULL[884.99492052], ALPHA[9993], ASDBULL[0.7257096], ATOMBEAR[4211.45974711], AUDIO[3.9972], BALBEAR[558.09], BALBULL[0.029979], BEARSHIT[100.63873663], BNB[0.01627958], BNBBEAR[1120407.44251241], BNT[3], BSVBULL[18.61208353], BTC[0.0005], BULL[0.00018000], BULLSHIT[0], COMP[0.0045958], COMBBEAR[2014.76729476], COMPBULL[0], COPE[1.04092698], CQT[9993], CREAM[0.15], CRV[7863478], CUSDTBULL[0], DMG[40.14888], DOGE[1.78182361], DOGEBEAR[987510.36458681], DOGEBULL[0.00023583], DRGNBEAR[123.99398075], ETHER[0.1648], FIDA[8571024], FIDA_LOCKED[0.0041828], FTT[1.9986], GBT[0.00672832], GRT[2.9979], GRTBEAR[3.90809324], GRTBULL[0.0119916], HNT[0.0993], HOLY[0.040869], HT[0.0993], HTBEAR[4.02247], HXRO[1.9986], JST[29.979], KIN[7808.57364408], KNCBEAR[80298523], LEOBEAR[0.0111378], LEOBULL[0.012957], LINKBEAR[332912.6293729], LINKBULL[0.0109923], LTC[0.01372], LTCBEAR[1], MAPS[9993], MATIC[2.25758237], MATICBEAR[12928273.4], MKR[0.0014079], ORBS[19.986], OXY[9993], PROM[0.04352262], RAY[66312992], REEF[92.65853869], ROOK[0.119916], RUNE[4.9965], SHIB[424260.87423624], SLRS[11.26436458], SOL[10420284], SRM[0.70701336], SRM_LOCKED[0.1353475], STEP[4.69671], SUSHI[4.9965], SUSHIBEAR[129886.52681629], SXPBEAR[55484.25589431], THETABEAR[323222.38681707], TOMOBEAR[79232688.87229436], TOMO_LOCKED[0.1353475], TRU[5.0051], TRX[61891128], TRXBEAR[9538.24021516], TRYBBEAR[0], TRYBBULL[0.00003321], UBX[41.9706], USD[0.00], USDT[0], VETBEAR[80.951], XLMBULL[0.22385809], XTZBEAR[105.4007], ZECBEAR[0.002]		
00694714		BTC-PERP[0], FTT[0.080449], USD[0.00]		
00694716		BTC[0], CREAM[0], ETH[0], FTT[0.00000001], LTC[0], OXY[0], RAY[0], ROOK[0], SOL[0], USD[0.00], USDT[0]		
00694719		BAO[13393.51319844], GBP[0.00], USD[0.35]		
00694721		USD[0.02]		
00694723		TRX[0.00004]		
00694724		BTC[0], CHZ[1], DENT[1], DOGE[1], LTC[0], TRX[285859], XRP[5.44]		
00694725		1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM[9629], FTM-PERP[0], FTT[0.9976], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0], XEM-PERP[0]		
00694728		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[0], ICX-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0.00000001], STMX-PERP[0], SUN_OLD[0], TRX[0.00310800], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00694733		1INCH-PERP[0], ADA-PERP[0], BTC[0.00769461], DOT-PERP[0], FTT[1.13925], USD[383.82]		
00694735		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[1], BAO-PERP[0], BTC[0.02165157], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[1.30861779], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09953617], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN[1], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], QUTM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[4514.08532695], SLP-PERP[0], SOL[6.83000254], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[36.41317694], TRX-PERP[0], USD[0.00], USDT[0.13252708], VET-PERP[0], XRP-PERP[0], ZRX[185.69305551]	Yes	
00694738		ETH[0], SOL[0.01801882], TRX[0], USD[0.26], USDT[0]		
00694739		AUDIO[7.764], DMG[0.931], QI[5.214], TRX[6], USD[0.00], USDT[0.00885782]		
00694740	Contingent	AAVE[0.0095782], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[26526282], BTC[0.00900000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[329], FTM-PERP[0], FTT[25.1924], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.00995432], LTC-PERP[0], LUNA2[0.15521255], LUNA2_LOCKED[0.36216263], LUNC[5], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[26526282], RAY[0.26572], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[0.042619], SNX-PERP[0], SOL[41.39249623], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[54.56], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00694747		AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00694752		AKRO[2], AMPL[0], BAO[5], BAT[0.00042757], BNB[0], BTT[0], COIN[0], CONV[0.2440746], DENT[1], DOGE[0], ETH[0.00000015], ETHW[0.00000016], FTM[0], FTT[0.0002965], GARI[0], HT[0], KIN[31], LTC[0], MATIC[0.00000001], MTA[0.0023036], PUNDI[0], SHIB[0], SOL[0], SOS[0], TLM[0.014458], TRX[0], UNI[0], USD[0.00], USDT[0.00000896]	Yes	
00694755		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00694756		BTC[0.0022139], USD[0.00]		
00694757		BTC[0.000852], ETH[0.0006993], ETHW[0.0006992], EUR[0.00], LINK[0.1522125], USD[4938.85]		
00694759		ADABULL[0.00363452], USD[0.04]		
00694766		ETH[0], EUR[1.45], KIN[1.73288186]		
00694768		ATLAS[3144.15977608], FTT[2.40092628], GBP[0.00], USD[0.00], USDT[0]		
00694770		AAVE-PERP[0], ADABULL[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-20210625[0], CUSD-PERP[0], DEF-20210625[0], DEF-PERP[0], DOGE[0], DOGE-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ET[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NFT (671528017027161146/FTX Swap Pack #572)[1], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.0048981], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[5.43], USDT[0.00000001], USDT-PERP[0], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00694779		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00200000], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.002331], TRX-PERP[0], UNI-PERP[0], USD[48.62], USD[0.00000532], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00694782		BAO[37992.78], USD[0.50]		
00694783	Contingent	ADA-PERP[0], AVAX[0.00000001], BNB[0], BNB-PERP[0], BTC[0.00000001], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNA2[0], LUNA2_LOCKED[0.00057786], SOL[0], TRX-PERP[0], USD[0.00], USD[0], USTC[0.035057], XRP-PERP[0]		
00694787		11NCH-20211231[0], 11NCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETH[0.03138337], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.03138336], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NFT (296717377311891435/FTX EU - we are here! #137730)[1], NFT (340153837200026657/The Hill by FTX #18171)[1], NFT (413252974170380720/FTX EU - we are here! #137848)[1], NFT (457321939927579035/FTX AU - we are here! #35654)[1], NFT (508933935730854106/FTX EU - we are here! #137600)[1], NFT (55883906164527121/FTX AU - we are here! #17238)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], TRX-PERP[0], USD[2.24], USD[4.01434031], WAVES-20211231[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0]		
00694789		ADABULL[0.08737179], USD[39.12]		
00694791		AAVE-PERP[0], AVAX-PERP[0], BADGER[0.00000001], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07871222], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.05]		
00694792	Contingent	APE[0.04493], ATOM[0.018627], AUDIO[0.35529], AXS[0.009001], BNB[0], BTC[0.00005626], CHR[1.53268], COMP[0.00162453], CRV[0.10905], DOGE[3], DOT[0.001614], ETH[0.09265949], ETHW[0.09265948], FTM[9205.13546], FTT[1818.94453527], GALA[2.0631], LINK[0.038365], LRC[39142], LTC[0.008568], LUNA2[87.99747918], LUNA2_LOCKED[205.3274514], LUNC[191636.36], MANA[46358], MER[73985652], MNGO[7685.3674374], NEAR[0.078558], SOL[0.1790786], SRM[71.62499548], SRM_LOCKED[561.56814678], STEP[44376.575194], TOMO[0.081253], USD[77892.64], USD[0.01572970], WAVES[0.04146], WBTC[0]		
00694794		BNB[0], ETH[0], GENE[0], MATIC[0.00000001], NFT (470953312410341625/FTX Crypto Cup 2022 Key #10177)[1], SOL[0], TRX[0], USD[0], XRP[0]		
00694796		0		
00694801		11NCH-20210326[0], USD[0.20]		
00694803		CRO-PERP[0], ETC-PERP[0], LINA-PERP[0], LUNC-PERP[0], SAND-PERP[0], STMX-PERP[0], TRX[0.000001], USD[799.23], USD[0.00000001], ZEC-PERP[0]		
00694807		AUD[0.00], KIN[1]		
00694809	Contingent, Disputed	11NCH-20210326[0], USD[0.36]		
00694814		ADA-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETHBULL[0], USD[8.35]		
00694817		USD[0.00]		
00694819		BTC[0], ETH[0], FTT[0], LINK[0.0260547], MATIC[0], SRM[0], UNI[0], USD[3.82], USD[0]		
00694820		TRX[0.000002]		
00694822	Contingent	11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], BITO-1230[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-20210625[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.09324569], FTT-PERP[0], LTC-PERP[0], LUNA2[2.86108210], LUNA2_LOCKED[6.67585823], LUNC-PERP[0], MOB[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-11.88], USD[0.00000002], USD[0.00000002], USTC-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		
00694823		APT[2], BNB[0.00003951], POLIS[0.01106697], TRX[837311], USD[0.84], USD[0.62544962]		
00694824		11NCH-PERP[0], ADA-PERP[0], AGLD[499.905], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00013305], ETH-PERP[0], ETHW[0.00013305], FRONT[5188.03655759], FTT[0.38181478], GALA[1838.413375], HNT-PERP[0], IMX[1333.287618], LINK-PERP[0], LTC-PERP[0], MAPS[1384.73685], SAND[715], SAND-PERP[0], SLND[422.9254725], SOL-PERP[0], STARS[125.982045], THETA-PERP[0], TLM[2453.0804475], UNI-PERP[0], USD[-1182.10], USD[0.56889700], VET-PERP[0]		
00694825		TRX[0.000001], USD[0.00000121]		
00694831		AAVE[0.008803], AVAX-PERP[0], ETH[0.00021149], ETH-PERP[0], ETHW[0.00021149], GRT-PERP[0], LINK-PERP[0], LTC[0.00727817], SNX-PERP[0], TRX[0.000002], USD[1.79], USD[0]		
00694834		BNB[0], BTC[0], BTC-PERP[0], FTT-PERP[0], OMG-20211231[0], RAY[0], RAY-PERP[0], SOL[0], USD[0.00], USD[0]		
00694840		BNB[4], USD[1.53]		
00694843		APE[0.03101], ATLAS[1.7674353], BOBA[0.092714], BTC[0.00002292], CQT[46177], DOGE[90389], ETHW[0.0005677], FTM[3397531], FTT[0.01252758], KNC[0.058262], LDO[4.41993], LINK[0.089229], NFT (299477856509287253/FTX EU - we are here! #21228)[1], NFT (306174750360165759/FTX Night #321)[1], NFT (359089287249421019/FTX AU - we are here! #39823)[1], NFT (370714921422337154/FTX AU - we are here! #38788)[1], NFT (389973762857027529/FTX EU - we are here! #22370)[1], NFT (432143741693168399/FTX Beyond #312)[1], NFT (544875306653197795/FTX EU - we are here! #22440)[1], OXY[307315], RAY[7175085], SNX[0.028776], STEP[0.04689956], SXP[0.058735], TRX[593469], USD[9.61], USD[0], WAVES[0.014755], WAVES-PERP[0]		
00694845		BNB[0], USD[0.00000177]		
00694847		ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00]		
00694848		0		
00694849		BNB[0], CHZ[9.993], DOGE[0], ETH[0], LINA[9.979], SXP[0.0123366], USD[0.00], USD[0.00000001], XRP[0]		
00694851	Contingent, Disputed	11NCH-20210326[0], USD[0.27]		
00694864		KIN[9579311], RUNE[1247.58516], USD[0.12]		
00694865		LUA[0.095459], USD[0]		
00694867		BTC[0.00279438]		
00694875		USD[100.00]		
00694877	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000218], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOGE-0325[0], ETH[0], ETH-0325[0], ETH-20211231[0], FTM-PERP[0], FTT[582.31570899], FTT-PERP[0], GENE[0], GST-PERP[0], LUNA2[0.29221036], LUNA2_LOCKED[0.68182417], LUNC-PERP[0], NFT (408502275040243200/The Hill by FTX #44279)[1], RAY[0], SAND[8], SAND-PERP[0], SLND[0.20000000], SLP[245.04715743], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[6.11249498], SRM_LOCKED[46.48133315], TRX[0.00001500], USD[0.25], USD[0], XRP[0], XRP-20211231[0], XRP-PERP[0]		
00694886		ADA-PERP[0], AUD[0.00], DOGE[456], DOT-PERP[0], ETH2.08701000], ETH-PERP[0.85], ETHW[2.08701000], FTM-PERP[0], FTT[100.39990748], MATIC[0], MATIC-PERP[0], NFT (318970451740277455/The Hill by FTX #36822)[1], ONE-PERP[0], REEF-PERP[0], TRX[0.000897], USD[12081.84], USD[1341.92903080]		
00694888		USD[0.12]		
00694890		USD[0.00]		
00694892		FTT[3.199297], USD[11.47]		
00694895		BCH[0.00211685]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00694901		BTC[.00079984], USD[4.79]		
00694903		ATLAS[0], BNB[0], ETH[0], FIDA[0], HT[0], NFT (299290283036935909/FTX EU - we are here! #31011)[1], NFT (369383934044839120/FTX EU - we are here! #31092)[1], NFT (523892014332667369/FTX EU - we are here! #30918)[1], SOL[0], TRX[0], USD[0.00], USDT[0]		
00694904		0		
00694906	Contingent, Disputed	1INCH-20210326[0], USD[100.14]		
00694907		ATLAS[1.17132065], TRX[.000025], USD[0.00], USDT[-0.00000195]		
00694908		BTC[.00190383]		
00694914		USD[0.01], USDT[.001365]		
00694921	Contingent	ADABULL[0], BNB[0.00825432], BTC[0.00000001], BULL[0], CAKE-PERP[0], CRO[5913.75058591], ETH[.15123789], ETHW[.15105435], FIDA-PERP[0], FTT[0.03225422], LUNA2[0.77916367], LUNA2_LOCKED[1.76312578], LUNC[34049.50874009], SOL[.85901303], USD[473.33], USDT[0.00000001], USTC[87.82925913], USTC-PERP[0]	Yes	
00694922		BULL[0.00000030], LTC[.0060859], USD[916.76]		
00694924		AAPL[0], AXS[1.14881099], BAO[1], BAT[0], BNB[0], CAD[0.39], CHZ[0], CRO[1174.82364045], DENT[5329.05173622], ETH[.79120632], ETHW[0.79087411], FTT[0], KIN[1813208.80223407], LINK[0], MATIC[0], REEF[0], SHIB[30.4934251], SOL2[0.3190379], SRM[0], STORJ[0], TRX[2], UBXT[1], USD[0.00], USDT[.00032401], WRX[0], XRP[0]	Yes	
00694930		TRX[200]		
00694932		BEAR[97.036], TRX[.000002], USD[0.00], USDT[0]		
00694933		TRX[.000001], USD[0.00], USDT[0]		
00694938		ADA-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00]		
00694939		ETH[1.60861728], ETHBULL[0], ETHW[1.60861728], MATIC[2343.34172997], OXY-PERP[0], RUNE[0], SLRS[9481.3979], SOL[103.38839567], SOL-PERP[0], USD[8.78], VETBULL[0], XRPBULL[0]		
00694941		APE[0], APE-PERP[0], APT-PERP[0], ATOM[0], AVAX[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT[0], ETH[0], ETH-PERP[0], FTT[0], LUNC[0], LUNC-PERP[0], MASK-PERP[0], MATIC[670], MATIC-PERP[0], NEAR[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.07], USDT[0], USTC[0]		
00694942		BTC[.00057908]		
00694943	Contingent	SRM[62.89294186], SRM_LOCKED[478.04850058], USD[0.00]		
00694946	Contingent, Disputed	1INCH-20210326[0], DEFI-20210326[0], UNISWAP-20210326[0], USD[0.00]		
00694949		TRX[.000781], USD[0.01]		
00694950	Contingent, Disputed	USD[0.30], USDT[1.04276589]		
00694951		AAPL-0930[0], ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], HOT-PERP[0], LDO-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5.77], USDT[0]		
00694964		ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], USD[0.24]		
00694966		0		
00694967		COPE[.9601], USD[210.16], USDT[97.02]		
00694976		ETHBULL[0], SXPBULL[1.20300000], USD[0.00]		
00694981	Contingent	AAVE[40.63931611], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AXS-PERP[0], BNB[0.35354280], BNB-PERP[88.60000000], BTC[7.47098979], BTC-0930[0], BTC-PERP[0], CAKE-PERP[300], DFL[.00000001], DOGE[0], DOT[0], EOS-PERP[150], ETC-PERP[0], ETH[0.25503347], ETH-0930[0], ETH-PERP[61.101], ETHW[55.12139605], FIL-PERP[0], FTT[23181.35777516], FTT-PERP[.17682.2], LINK[0], LTC[0], LUNA2[0], LUNA2_LOCKED[15.44012123], LUNC[0], LUNC-PERP[0], MINA-PERP[1000], RAY[2808.75454270], RAY-PERP[0], SKL-PERP[10000], SNX[0], SOL[6.95000000], SOL-PERP[706.45], SRM[7.15435809], SRM_LOCKED[96.94572785], SUSHI[2381.36986810], SUSHI-PERP[0], TRX[0], TRX-0624[0], UNI[0], UNI-PERP[0], USD[287335.20], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		AAVE[40.27874], SUSHI[2379.787232], USD[100000.00]
00694982		AAVE[.0099982], AAVE-PERP[0], ADA-PERP[0], AGLD[.099928], AGLD-PERP[0], ALICE[.4], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.3], AXS-PERP[0], BNB[.0899856], BRZ[30.94252621], BRZ-PERP[0], BTC[0.02098822], BTC-MOVE-0427[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[69.9982], CHZ-PERP[0], COMP[0.00005357], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.05998922], ETH-PERP[0], ETHW[0.05998922], FTM[.99982], FTT[.099982], GMT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], NEAR[.1], ONE-PERP[0], PAXG[0.00069987], RAY-PERP[0], RUNE-PERP[0], SAND[1.99964], SAND-PERP[0], SHIB-PERP[0], SOL[0.49994765], SOL-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USDF[.8.76], USDT[10.63237732], WAVES-PERP[0]		BTC[.000025], USDT[1.387533]
00694991	Contingent, Disputed	SOL[0]		
00694993	Contingent	BTC[0], FTT[5.00649102], IMX-PERP[0], LUNA2[0], LUNA2_LOCKED[9.98814165], MATH[.0331374], NFT (313426153618789005/FTX AU - we are here! #33954)[1], NFT (438997512851726733/FTX EU - we are here! #50589)[1], NFT (456783724931888900/FTX AU - we are here! #33994)[1], NFT (493190669892922275/FTX EU - we are here! #50209)[1], NFT (559684279123689070/FTX EU - we are here! #50466)[1], RAY[58262444], USD[500.12], USDT[0.40825877]		
00694996	Contingent	BAT[0], BNB[0.00000001], BTC[0.00000361], DOGE[806], DOT[.00539883], ETH[0], FTT[0], LTC[.00117865], LUNA2[2.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00892259], RAY[0], SOL[0], SOS[43009.629], SRM[0.00255779], SRM_LOCKED[.03236566], TRX[0.93589200], USD[0.05], USDT[0.00000028]		
00694999		BTC[0.00002934], LINK[.099874], LTC[.0093169], USD[0.89], USDT[0.18045250]		
00695001		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[4.44]		
00695005		ETH[0], TRX[.000293], USD[0.00], USDT[0.00000321]		
00695007		TRX[.000001], USDT[0.00000067]		
00695008		ETH[.00000001], USD[0.00], USDT[0]		
00695009		ADABULL[0.03641820], USD[0.00]		
00695010		USD[0.00]		
00695014		BTC-PERP[0], TRX[.000002], USD[0.01]		
00695018		USD[0.00]		
00695020		ETH-PERP[0], USD[0.00]		
00695021		ADABULL[0], ETHBULL[0], FTT[0], THETABULL[0], USD[0.00], USDT[0]		
00695022		USD[0.01]		
00695024		BTC-PERP[0], USD[0.01]		
00695033		ADABEAR[0], ADABULL[0], ADA-PERP[0], ALGOBULL[0], ASD-PERP[0], ATOM-20210326[0], BAT-PERP[0], CHZ-PERP[0], ENJ-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0], PERP-PERP[0], RSR-PERP[0], USD[0.00], USDT[0.00000001]		
00695038		USD[0.01]		
00695040	Contingent	BTC[0], CTX[0], ETH[0], FTT[0], GOG[0], LUNA2[0.00369001], LUNA2_LOCKED[0.00861004], MATIC[0], USD[0.44], USDT[0.00000001], USTC[.52234]		
00695042		USD[0.01]		
00695044		BNB[0], BTC[0], ETH[0], ETHW[0], TRX[69943.71748], USD[0.04]		
00695051		FLOW-PERP[0], FTT[27.59026973], RAY[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00695052	Contingent	ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[161.23451620], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BNB-PERP[0], BTC[0.15230000], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], CAD[0.00], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GODS[0], HAL[0], KBT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NFT (365981495036841097/HighStakeRollers #1245)[1], NFT (369020794128422024/FatCats)[1], NFT (386273828239679227/Canele)[1], NFT (533836628186805285/EIN)[1], NFT (541471500118676451/SolCat #3547)[1], NFT (546802475900025068/Slime #5831)[1], ONE-PERP[0], RAY[2007.05955673], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[2.4794857], SRM_LOCKED[25.6706803], SRM-PERP[0], STEP-PERP[0], SUSHIBEAR[41858.2], TRXBULL[0], TRX-PERP[0], TRYB[0], UBXT[0.00000001], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[1.26], USDT[0], VETBULL[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00695055		DAI[0.15583011], USD[1.01]		DAI[.155145], USD[1.00]
00695058		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00695060		AAVE[43.45665746], BTC[0], CEL-PERP[0], ETH[0], ETHW[0], FTT[100.49525], GRT[10038.94586262], TRX[.000185], UNI[515.72280722], USD[0.00], USDT[0.57929651]		AAVE[43.456266], GRT[10037.026281]
00695061		ETH[0], FTT[25.0089136], SOL[-0.05017421], USD[78580.29], USDT[470.05220768]		
00695064		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BRZ-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], STMX-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00695066		0		
00695067		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
00695070		BTC[0.00363402], MANA[0], SLP[0], SLRS[0], USD[0.00]		
00695077		ADABULL[0.00000001], USD[0.71]		
00695079	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA[.04208259], BTC[0.01379963], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFL[2800], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.34397561], ETH-PERP[0], ETHW[0.27300137], FLOW-PERP[0], FTM-PERP[0], FTT[135.18887441], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB[.000000001], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[6.1269117], PERP-PERP[0], REN-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM.51046752], SRM_LOCKED[8.32027424], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000081], UNI-PERP[0], USD[17641.61], USDT[0.00378737], XTZ-PERP[0], YFI-PERP[0], YGG[.000000001]		
00695081		ADA-PERP[0], AVAX-PERP[0], BTC[.00057959], BTC-PERP[.00329999], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[155.90], USDT[0]		
00695082		ALGOBEAR[349988000], ALGOBULL[32988.23245898], ATOMBEAR[5106978400], BNBBEAR[739852000], BNNBULL[0], BTC[.00000675], DOGEBULL[0], FTT[0], GRTBULL[904329.16246], LINKBEAR[819848000], LTCBULL[108978.2], MATICBULL[58366.2171], SUSHIBEAR[387790400], SUSHIBULL[837201.94], SXPBEAR[147398600], SXPBULL[33090035.351946], THETABEAR[2167698400], TOMOBULL[1569186.1], USD[0.00], USDT[0.00000001], XRPBULL[50099.978]		
00695087		AUD[0.00], CEL-PERP[0], CHZ[9.9686], ETH[0], TRX[.000791], USD[-81.66], USDT[1100.24674800]		
00695091		GENE[66.7], TRX[.000001], USD[0.47], USDT[0]		
00695096		BOBA[.0249], FTT[.07566], OMG[.4249], USD[4.46], USDT[0.00315002], ZRX[.6128]		
00695098		BNB[0], ETH[0.00000001], HT[0], KIN[0], LTC[0], SOL[0], TRX[0], USD[0.00]		
00695101		ADA-PERP[0], BTC-PERP[0], USD[0.00]		
00695103		BTC[.00018647]		
00695106		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[1021.05], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00766309], GLMR-PERP[0], GMT-PERP[0], INJ-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUPE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.07], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00695112		BTC[0.00006660], ETH[.0003184], ETHW[.0003184], FTT[.04646], FTT-PERP[0], SOL[.0285], USD[0.01], USDT[0.00000001]		
00695114		TRX[.000003]		
00695116		BTC[0], CEL[0.09707680], CEL-PERP[0], FTT[0.00194868], LOOKS[0], LOOKS-PERP[0], MNGO[0], RAY[0], TRX[.000169], USD[0.75], USDT[0]		
00695117		ADABULL[0], ASD-PERP[0], AVAX-PERP[0], BNB[.00000001], BNNBULL[0], BTC-PERP[0], CHZ[9.125], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00076519], VET-PERP[0], XRP-PERP[0]		
00695118		KIN[59959], MATICBULL[.000892], TRX[.963982], USD[0.19]		
00695122	Contingent	AKRO[1], AUD[0.01], BAO[1368.35547029], BCH[.01701264], BNB[.03724004], BTC[.00422489], CHZ[1], DOGE[276.19985469], ETH[.10307158], ETHW[.10201428], FTM[15.0153866], KIN[8], LUNA2[0.00766674], LUNA2_LOCKED[0.01788906], LUNC[1669.4490818], SHIB[834950.00352375], SOL[.16394365], SUSHI[1.0667255], TRX[1], UBXT[3], XRP[111.39473936], YFI[.0023301]	Yes	
00695123	Contingent	ADA-PERP[0], ATOM[0.08604300], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], IMX-PERP[0], KLAY-PERP[0], LUNA2[0.00018471], LUNA2_LOCKED[0.00043099], LUNC[40.2216853], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO[0.07033], USD[14378.14], USDT[0.99480422], WAVES-PERP[0], XRP-PERP[0]		
00695124		BAO[48016.44142607], USD[0.01], USDT[0]		
00695126		COPE[52.98993], LOOKS[123.97644], TRX[.000002], USD[3.33], USDT[0]		
00695128		AKRO[2], BAO[5], DENT[1], DOGE[27.98504073], EUR[0.00], FTT[.00003977], KIN[1], MATH[.00001223], PUNDIX[.001]		
00695130		TRX[.000001], USDT[2.96170403]		
00695131		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[.0007802], ETH-PERP[0], ETHW[.0007802], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000001], USD[0.62], USDT[0.00000001]		
00695133		DMG[.05904], TRX[.000004]		
00695136		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-MOVE-WK-20210305[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH[0.00241613], ETH-20210326[0], ETH-PERP[0], ETHW[0.00241612], FTM-PERP[0], FTT[.00025508], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], ROOK-PERP[0], RSR-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31]		
00695137		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BAT-PERP[0], BAT-PERP[0], BTT-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00002], TRX-PERP[0], USD[.1295.82], USDT[1503.36561266], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00695140	Contingent, Disputed	BTC[0], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00695147	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.3635], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BLT[.8847], BNB[0], BNB-PERP[0], BOBA[.07953], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[8.6453], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[8.5449], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.20602], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000136], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[7.524775], GALA-PERP[0], GAL-PERP[0], GENE[.044805], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.0043272], LTC-PERP[0], LUNA2_LOCKED[66.39594321], LUNC[0.00412532], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.705739], PEOPLE-PERP[0], POLIS[.00025], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.9391175], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.26725677], SRM_LOCKED[2.3752134], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.005126], TRX-PERP[0], UNI[.001238], UNI-PERP[0], USD[2.71], USD[2.06048856], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00695153		BAND[.080164], BTC[0.00045644], CEL[.0800858], COMP[0.00007836], DODO[1487.3449038], DOGE[405946], ENJ[.837991], ETH[0], ETHW[1.90767823], FTT[25], LINK[121.5828424], LTC[5.71817348], MNGO[28.97373], MTA[1.765424], OXY[1.46618], RAY[.72064], ROOK[0.00547417], RSR[8.07382], RUNE[.0708328], SOL[.00827659], SRM[.86212], STEP[1810.2175697], TRX[.000782], UBXT[.532263], UNI[.241], USD[1027.82], USD[0.63255149], XRP[1130.862876], YFI[.0059019]		
00695159		BTC-0624[0], BTC-PERP[0], ETHBEAR[129874.2], USD[-0.56], USD[7.67494248]		
00695161		AKRO[1], BAO[137132.70252223], CHZ[1], CRO[0], DENT[0], DOGE[1], KIN[1954657.90154240], MATH[1], MATIC[0], REEF[0], RSR[0], STMX[0], TRX[1], UBXT[1]		
00695162	Contingent, Disputed	USD[0.00]	Yes	
00695163		ETH[.0006504], ETHW[.0006504], FTT[448.78066728], TRX[.000133], USD[0.00], USD[0.30523204]		
00695168		ETH-PERP[.02], USD[40.08], USD[99.25]		
00695170		11NCH-PERP[0], APT-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], INJ-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RVN-PERP[0], SECO-PERP[0], SOS-PERP[0], STG-PERP[0], TONCOIN-PERP[0], TRX[.0000131], UNISWAP-PERP[0], USD[761.38], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00695173		SOL[0], TRX[0.00000194], USD[0.00], USD[0]		
00695175	Contingent	11NCH[806.14838169], 11NCH-PERP[0], ADA-PERP[0], AKRO[949.71313507], ALEPH[49.392336], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC[31.24314423], APE[4.61024538], APT[1.16423841], ASD[12.59017504], ATLAS[852.59376180], ATOM[2.46285085], AVAX[5.50028175], AXS[111.70945596], BADGER-PERP[0], BAND[8.33108404], BAND-PERP[0], BAO[86558.69330591], BAO-PERP[0], BAT-PERP[0], BIT[12.44959362], BNB[0], BNT[238.35177028], BNT-PERP[0], BOBA[4.15784757], BRZ[222.97579461], BTC[0.70270398], BTC-20210625[0], BTC-20210924[0], BT[0], BTTPRE-PERP[0], CEL[199.92607476], CHR[30], CHZ[321.25055954], CHZ-PERP[0], CONV[1735.785226], CREAM[0.46505450], CRO-PERP[0], CRV[30], CRV-PERP[0], CUSD[550.65407612], DENT[4400.31181613], DENT-PERP[0], DOGE[5674.49177223], DOGE-20210625[0], DOGE-PERP[0], DOT[12.45114131], EDEN[45.18354940], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[2.40117259], EUR[0.00], FIDA[50.07562841], FIDA_LOCKED[26145345], FTM[583.69139705], FTM-PERP[0], FTT[27.63967697], GAL[0.61899002], GALA[118.13775440], GMT[19.54575071], GRT[57.88722708], GRT-PERP[0], GST[106.04568546], HBAR-PERP[0], HOT-PERP[0], HT[2.79758164], HUM-PERP[0], JOE[27.00832505], KAVA-PERP[0], KIN[127981.08655095], KIN-PERP[0], KNC-PERP[0], KSHIB[0], KOSKOS[5365.60140021], LEO[7.04784260], LEO-PERP[0], LINA[713.85298460], LINK[15.03709707], LRC[14.32005605], LRC-PERP[0], LTC-PERP[0], LUA[295.45043702], LUNA2[2.53651849], LUNA2_LOCKED[5.91854315], LUNC[402417.54569165], LUNC-PERP[0], MANA[33.36158092], MAPS[20], MAPS-PERP[0], MATIC[145.58378924], MATIC-PERP[0], MER[99.06483850], MNGO[129.19514868], MTL[5.14872889], NEAR-PERP[0], NFT [354838148622401148/HairDogs 1][1], NFT [372304104023605083/Ape MAN#23][1], NFT [379554924075262841/Oil on canvas][1], NFT [442383323842450382/FTX AU - we are here! #14077][1], NFT [452340057202103642/Rare Art #10][1], NFT [519532250390008363/FTX AU - we are here! #14062][1], NFT [532140144074632014/Merged Digitalisation Green Light blue #2][1], NFT [534346464001010170/Crypto Ape #3][1], NFT [542539824051591411/Alice][1], NFT [575658161389193193/Angry Rhino #5][1], OKB-PERP[0], ORBS-PERP[0], ORCA[0.15700000], OXY[31.00303312], PEOPLE[141.37553268], PSG[0.39170501], RAY[1000.06971681], REEF[1429.90027924], REEF-PERP[0], REN-PERP[0], RNDR[5.49247156], RSR[4183.70501719], RSR-PERP[0], SAND[14.08281079], SC-PERP[0], SHIB[1e+06], SKL[22.24828008], SLP[292.02414886], SLRS[92.36766988], SOL[0.00913760], SOS[8407479.60923172], SPELL[2897.23522236], SRM[6.14426587], SRM_LOCKED[0.7739111], SRN-PERP[0], STEP[200.00000001], STEP-PERP[0], STG[14.27169316], STMX[712.86550078], STMX-PERP[0], SUSHI[13.94662491], SUSHI-PERP[0], SXP-PERP[0], TOMO[37.96086551], TOMO-PERP[0], TRX[12151.44025744], TRX-PERP[0], TRY[0.00], TRYB[0], TULIP[1.40575004], UBXT[0], UBXT_LOCKED[113.94572048], UNI[4.57185607], USD[27.91], USD[0.00000002], USD-PERP[0], USTC[96.98365658], VET-PERP[0], WAVES[1.44583549], WFLOW[0.29065632], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[812.67729951], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		11NCH[805.941988], APE[4.558663], APT[1.136033], ATOM[2.455986], AVAX[5.494204], AXS[111.708674], BAND[8.19083], BNT[237.608031], CEL[199.904752], DOGE[5673.438782], DOT[12.42407], FTM[583.104048], GMT[19.5063], GRT[57.707221], HT[2.787082], LEO[7.035287], LINK[15.026525], MATIC[145.297482], RSR[4176.294975], SUSHI[13.930161], TOMO[37.664792], TRX[12118.23919], UNI[4.571222], XRP[812.318198]
00695176		BTC[.00012582], CEL[0.00463427], ETH[0.00070491], ETHW[0.00070491], UBXT[.1795], USD[1.90]		
00695178	Contingent	AAVE[0], ADABULL[0], ALGOBULL[6306], ATOMBULL[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BULL[0], CEL[0], DOT[0], ETH[0.00024790], ETHBEAR[90350], ETHBULL[0], ETHW[0.00024790], FIDA[.46524659], FIDA_LOCKED[.63537991], LTCBULL[0], LUNA2[0.00463830], LUNA2_LOCKED[0.01082270], LUNC[1010], LUNC-PERP[0], MATICBULL[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[0.06298831], SRM_LOCKED[2.4643987], TRX[0.000004], USD[3.98], USD[0.00714001], XMR-PERP[0], XRP[0], XRPBULL[.298], XTZBULL[0]		
00695179		ATLAS[19.9966], NFT [442400142599725884/The Hill by FTX #27048][1], USD[0.01], USD[0]		
00695182		LUA[.014176], PERP[.081839], TRX[.000003], USD[0.03], USD[0]		
00695184		USD[0.00000165]		
00695185		GBP[2.00], USD[-0.93], USD[0]		
00695190		FTT[6.6], NFT [402962845320172177/The Hill by FTX #26340][1], TRX[5.19426071], USD[0]		
00695191	Contingent, Disputed	BTC-PERP[0], FTT[0], FTT-PERP[0], USD[0.00], USD[0], XRP[.000000001]		
00695193		FTT[0.05146914], USD[0.00], USD[0]		
00695196		ADABULL[0], DOGEBULL[0], THETABULL[0], USD[0.00], USD[0], ZECBULL[0]		
00695200		0		
00695202		FTT[0.08650050], MAPS[0], MATIC[0], USD[0.00], USD[0]		
00695203		FTT[0.05608928], GRT[0], LUA[0], USD[0.52], USD[0]		
00695204		ADA-PERP[0], BTC-20211231[0], BTC-PERP[0], USD[0.00], USD[0]		
00695206		BTC[0.00002572], ETH[0.00094746], ETH-20210326[0], ETHW[0.00094746], SXP[.098062], TRX[0.000001], USD[0.01], USD[2.24582000]		
00695208		AUD[0.03], ETH[0], USD[0.00]		
00695213		DOGE[1], HKD[1126.49], TRX[.000001], USD[898.29], USD[1001.66413000]		
00695216		BTC[.00000113], FTT[.00002618], USD[0.00]	Yes	
00695217	Contingent	BLT[35083.93847000], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], LUNA2[11.88239480], LUNA2_LOCKED[27.72558789], LUNC[2587146.48711326], USD[0.25], USD[0]		
00695218	Contingent	FTT[.068], INDI_JEO_TICKET[2], SRM[3.12589196], SRM_LOCKED[23.87410804], USD[0.00], USD[.001]		
00695223		FTT[155.11482278], USD[39922.50], USD[0]		
00695228		BAT[0], BTC[0]		
00695229		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[.0763184], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00043832], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00695235		USD[25.00]		
00695236		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], PERP[.087365], USD[-1.29], USD[2.24869549]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00695238		SXPBULL[.0007776], USD[0.00]		
00695242		FTT[0], USD[0.00], USD[0]		
00695244		MATIC-PERP[0], SOL-PERP[0], USD[2.08]	Yes	
00695245	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00695247	Contingent	ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[0.00000001], CEL[.032179], CVX-PERP[0], ETH[0.00036200], ETHW[0.00003111], FIDA-PERP[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[0.00480265], LUNA2_LOCKED[0.01120620], LUNC[0], OP-PERP[0], SOL[0.00545488], TRU-PERP[0], TRX[.000999], USD[10912.44], USDT[0.00484940], USTC[0]		
00695248		MAPS[.55435], USD[0]		
00695253		AUD[20000.01], BTC[0], CHZ[9.1697], ETH[.00056054], ETHW[0.00056053], GALA[99.981], MANA[.35846], MATIC[7.41865], RNDR[.05007217], SAND[.73672], SOL[.0079948], TLM[.20497], USD[0.00], XRP[.60994391]		
00695255		BTC[.00029641]		
00695256		BAT-PERP[0], BCH-PERP[0], UNI-PERP[0], USD[5.00], XRP-PERP[0]		
00695260		BTC[.00008266], RAY[.9258], USD[0.01]		
00695262		USD[11.53]		
00695270		BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], SHIB-PERP[0], USD[0.00]		
00695277		DENT[1], NFT (376425895713052423/FTX EU - we are here! #271530)[1], NFT (392387140455338386/FTX EU - we are here! #271523)[1], NFT (505919871558086578/FTX EU - we are here! #271538)[1], NFT (523840108429940203/The Hill by FTX #7509)[1], TRX[.001508], USDT[0]	Yes	
00695278	Contingent	INDI_IEO_TICKET[1], SRM[3.23800074], SRM_LOCKED[20.95525809]	Yes	
00695292	Contingent, Disputed	BTC[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], USD[0.00], USDT[0]		
00695297	Contingent, Disputed	AAVE[0], BTC[0], ETH[0.00000001], FTT[0], MNGO[0], RSR[0], USD[0.00], USDT[0.00000775]		
00695299		BTC[0], ETH[0], FRONT[0], GRT[0], RAY[0], SRM[0], USD[0.00]		
00695301		FTT[0], SOL[0], USD[0.00], USDT[0]		
00695308		USDT[0.00014195]		
00695309		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AMC-20210625[0], APT[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHW[0.00500000], FTT-PERP[0], KAVA-PERP[0], LTC[0.00003154], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[4.70], USDT[0.00000009], VET-PERP[0]		
00695311	Contingent	1INCH[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[114.7958], DOGE-PERP[0], DOT-PERP[5.50000000], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.00802558], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.52839857], LUNA2_LOCKED[3.56626334], LUNC[332812.00815657], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NFT (292494337875805739/Belgium Ticket Stub #1086)[1], NFT (306301873865448819/FTX EU - we are here! #95217)[1], NFT (351262122604782228/FTX AU - we are here! #3145)[1], NFT (367356896170469388/FTX AU - we are here! #28167)[1], NFT (415829706125484021/The Hill by FTX #21034)[1], NFT (439210569860208503/FTX EU - we are here! #94773)[1], NFT (500739734413448729/Netherlands Ticket Stub #1123)[1], NFT (518023322947512460/FTX EU - we are here! #95009)[1], NFT (528758190339030464/FTX AU - we are here! #3140)[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[.46.94], USDT[0.00000002], XRP-PERP[0]		
00695312		BTC[0], BTC-PERP[0], FTT[.09293], TRX[.000003], USD[0.00], USDT[0.00695100]		
00695316	Contingent	BNBBULL[0], CEL[.0303], ETCBULL[0], ETH[0.07600584], ETHBULL[0], ETHW[0.07567730], FTT[15.094754], RAY[45.76656428], RUNE[19.07484809], SRM[23.5580715], SRM_LOCKED[.46752648], USD[0.00], USDT[0.34461968]		
00695317		EUR[0.00], KIN[792618.87142472], USDT[0]		
00695320	Contingent	BTC-MOVE-20210301[0], FTT[0.00068321], LUNA2[0.00001676], LUNA2_LOCKED[0.00003911], USD[0.53], USDT[0], USTC[.002373]		
00695322		AMPL-PERP[0], ATLAS[9.6], ATLAS-PERP[0], LUA[.01896], SRN-PERP[0], TRX[.001073], USD[0.01], USDT[0], USTC-PERP[0]		
00695328		AMPL[0], KIN[0], OLY2021[0], USD[0.00]		
00695332		CEL[0], DOGE[146.78128661], EUR[0.00], USD[0.00], USDT[0.00000003]		
00695334		USDT[0.00001175]		
00695335		LUA[.022588], USDT[0]		
00695336		BTC[0.00004885], NFT (362847415240810360/NFT)[1], RAY[0], SAND-PERP[0], USD[0.00], USDT[0]		
00695338		CRO[199.962], MSB[.1], USD[3.78], USDT[0]		
00695339		USD[.014]		
00695352		BTC-PERP[0], BTTPRE-PERP[0], FTT[.12613049], TRX[75.9468], USD[0.09]		
00695353		LUA[.04567], RAY[.7368], USD[0.00]		
00695357		UNI[98.538405], USD[1.11070008], WRX[.5]		
00695362		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], USD[0.00], XRP[.91], XRP-PERP[0]		
00695363	Contingent	BNBBULL[.00005053], BULL[0.00000546], DAI[.08321], ETH[0.89100001], ETHBULL[0.00005780], FIDA[.42777739], FIDA_LOCKED[6.69828597], FTT[94.491431], MAPS[.7781655], RAY[314.64641578], SRM[300.36204863], SRM_LOCKED[8.66543463], STEP[172.3], USD[0.49], USDT[.2.81767114], XRPBULL[149236.53965285]		
00695364		ADABULL[0.00090530], ALTBULL[0.00008204], ATLAS[2900], BNBBULL[0.00003067], BULL[0.00000765], BULLSHIT[.00033166], DEFIBULL[0.00018903], DRGNBULL[0.00024688], EXCHBULL[0.0000771], MIDBULL[0.00006859], TRX[.000002], USD[10.00], USDT[0.00000001]		
00695365	Contingent	SRM[2.92277386], SRM_LOCKED[39.94465297], USD[0.00]		
00695372		AMPL[0.07351469], BNB[.00438049], TRX[.000008], USD[0.47], USDT[1.40300000]		
00695377	Contingent	1INCH[0], AKRO[1], AMPL[0], BAO[1], BTC[0], DENT[1], FTT[.08926908], HNT[.094889], KIN[1], LUNA2[1.29726122], LUNA2_LOCKED[3.02694285], SOL[0], USD[0.91], USTC[131], XRP[.5]		
00695379		ADABULL[0.00002943], ATOMBULL[1.7588296], EOSBULL[5], ETHBULL[0.00016548], USD[0.63], USDT[.54797431], XLMBULL[0.01229182], XRPBULL[10.68067381]		
00695382		ADABULL[0.00000062], USD[0.00]		
00695384		BAO[0], KIN[0], TRX[.000001], USD[1.22], USDT[.001851]		
00695386		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[.0.06], XRP[.31397328]		
00695391		BAND-PERP[0], EOS-PERP[0], LINK-PERP[0], USD[.0.16], XRP[8.236964]		
00695393		1INCH[0], AAVE[0.14770206], BAO[2], BNT[.00006574], BTC[0.00041861], CHZ[1], COPE[3.24375903], CRV[.04978842], CUSD[0], DYDX[0.63959803], ETH[0.00603685], ETHW[0.00596601], FTT[1.16798565], KIN[3], LINA[0], LINK[1.66903531], OMC[0], RAY[2.23983996], ROOK[0.04659973], RSR[1], SECO[1.40917642], SOL[.04253033], TRX[2], UNI[0.00020712], USD[20.98], YFI[0.00156223]	Yes	
00695395		AKRO[1], BAO[2], DOGE[524.14430427], EUR[0.00], GRT[1], MATIC[1], RSR[1], SHIB[9052811.45724059], TRX[1], UBX[2]		
00695400		FTT[0.01491600], RAY-PERP[0], USD[0.28]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00695401		1INCH-PERP[0], BIT[100], BNB[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[150.07831569], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[12936.69], YFI[0]		
00695406		BTC-PERP[0], USD[0.00], YFI-PERP[0]		
00695413		BTC[0.00104918], BTC-0325[0], BTC-0624[0], BTC-PERP[0], CVC[.672], ETH[0.25295850], ETHW[0.25295850], TRX[.000004], USD[1928.63], USD[T]		
00695415		ADABULL[0], EOSBULL[255.9246665], MATICBULL[4.4282399], TRXBULL[.3052249], USD[0.03], USD[T][0], VETBULL[0.07857674]		
00695416	Contingent	APT[2.9994471], ATOM[5.498955], BICO[23.99544], BIT[20.9715], BIT-PERP[0], BNB-PERP[0], BTC-PERP[.0018], COPE[79.98404], DFL[1449.732765], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIDA[59.9886], FTT[10.49803521], FTT-PERP[0], HMT[16], IMX[26.59335], LUNA2[1.13156490], LUNA2_LOCKED[2.64031810], LUNC[246400.63999114], MER[13.99734], MER-PERP[0], MTA[11.99772], NEAR[22.4957763], PSY[124.97625], RAY[108.48787060], RAY-PERP[0], SLRS[14.99715], SOL[0.00984703], SOL-PERP[0], SRM[12.9976041], SRM-PERP[0], SUSHI-PERP[0], TRX[.001554], USD[-6.96], USD[T]		RAY[106.919226]
00695424		AAVE[1.9296333], BAO[1], BAT[494.90595], BICO[98], COIN[.0021031], USD[322.45]		
00695428		ADA-PERP[0], ATLAS[4070], ATLAS-PERP[0], AVAX[0], COPE[258], ENJ-PERP[0], FTT[0.10196095], POLIS-PERP[0], USD[0.03], USD[T]		
00695429		FTT[0.00822233], UBX[T].81734791], USD[0.00], USD[T][0]		
00695430		AKRO[2], BAO[1], BNB[0], CHZ[1], ETH[0], KIN[2], TRX[1], UBX[T].1], USD[0.00], XRP[0]		
00695432		EOSBULL[236.842395], LTCBULL[5.14657525], SXPBULL[6.6787308], USD[0.01], USD[T].0.00000001]		
00695437		BTC[2.00071687], BTC-PERP[0], CREAM-PERP[0], ETH[9.34442348], ETH-20210326[0], ETH-PERP[0], ETHW[9.2897013], LRC-PERP[0], MNGO-PERP[0], OXY-PERP[0], ROOK[0], ROOK-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[96233.57]		ETH[9.34069]
00695442		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP[0.07366139], XRP-PERP[0]		
00695443		AUDIO[.9774], OXY[.9868], SOL[10281845], SXP[.08626], TRX[.000001], UBX[T].699], USD[T].86632628]		
00695450		AUD[0.91], BTC[0], ETH[.00000157], ETHW[.00000157]		
00695451		BNB[0], DOGEBEAR2021[0], DOGEBULL[0.00000046], ETH[0], LTCBULL[11.090527], MATICBULL[3.2709498], TRX[.000005], TRXBULL[6.165681], USD[0.26], USD[T].0.00000001], XRPBULL[.07803]		
00695458		CEL-PERP[0], OP-PERP[0], USD[0.00], USD[T].483.87679363]		
00695459		BTC[0], TRX[.000001], USD[0.00], USD[T].0.00000001]		
00695460		BTC[0], ETH[0], FTT[1.35398243], TRX[.000002], USD[0.00], USD[T][0], YFI[0]		
00695462		BTC[0], FTT[0.03587632], USD[150.93], USD[T][0]		
00695464		USD[2.10], USD[T][0]		
00695469		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CUSDT-PERP[0], DOGE-PERP[0], ENJ[.9944], ENJ-PERP[0], FIDA-PERP[0], FTT[0.05540862], HBAR-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.65], XRP-PERP[0]		
00695477		LUA[400.6334015], USD[T].1.269375]		
00695478		1INCH-20210326[0], USD[0.06]		
00695481		ARS[372.88], BRZ[5.08097163], BTC[.00005199], EUR[0.50], FTX_EQUITY_STRIKE-2.28_VEST-2022_EXPIRE-2030[0], GHS[9.30], NFT (388862470238076176/Road to Abu Dhabi #14)[1], USD[50.95]		
00695482	Contingent, Disputed	ATLAS[1154.09129087], GOG[114.85108152], USD[1.68]		
00695484		0		
00695485		BTC-PERP[0], ETH[0.11706911], ETH-20211231[0], ETH-PERP[0], ETHW[0.11706911], OKB-20211231[0], RUNE-PERP[0], USD[18.94], USD[T].0.00000001], XAUT-PERP[0]		
00695489		LUA[0.05082466], USD[T].0.46496810]		
00695490		DOGE[0], USD[0.00], XRP[0]		
00695491		LUA[.02893]		
00695497		BAO-PERP[0], LINA-PERP[0], PERP-PERP[0], USD[0.34], USD[T][0]		
00695500		1INCH-20210326[0], USD[0.26]		
00695502		BNB[0], FTM[0], FTT[0.00000001], RAY[0], SOL[0], USD[0.00], USD[T][0]		
00695505		BTC[.00000084], DOGE-20210625[0], RAY[0], USD[0.00], XRP[0]		
00695506	Contingent	AR-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[26.00778967], HNT-PERP[0], OMG-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.00427283], SRM_LOCKED[2.26277906], USD[11222.59], USD[T][0]		
00695509		BNB[0], BULL[0], FTT[.09994], USD[0.00], USD[T].0.0000148]		
00695514		CLV-PERP[0], ETH[.00188521], ETHW[0.00188521], GODS[.0365], SCRT-PERP[0], UNISWAPBULL[.00001], USD[0.00], USD[T][0]		
00695515		BNB[0], DENT[5488.64822054], DODO[4.94083043], ETH[0], KIN[127406.77368126], SHIB[1092585.11859107], USD[0.00], USD[T][0]	Yes	
00695517		ADABULL[0], ADA-PERP[0], BTC[0], BULL[0.00040000], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], ICP-PERP[0], USD[0.33], USD[T][0]		
00695518		0		
00695524		ALGO-PERP[0], BAL-PERP[0], DOT-PERP[0], NEO-PERP[0], RSR-PERP[0], USD[0.01], USD[T][0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI[0]		
00695526		AKRO[1], CHZ[1], SXP[0], TRX[.000001], UBX[T].1], USD[T].0.00000966]		
00695528		BTC[0.01975380], DOGE[1688.26059174], ETH[0.13066510], ETHW[0.12995176], SHIB[8098461], USD[6.71]		BTC[.019545], DOGE[1670.942277], ETH[.129782]
00695530		ALGO-PERP[0], APE-PERP[0], BTC-MOVE-0408[0], BTC-MOVE-0412[0], BTC-MOVE-0419[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.04], USD[T].0.00483023], WAVES-PERP[0], XLM-PERP[0]		
00695533		LUA[.0555], USD[0.31], USD[T].0.00697864], XRP[.28]		
00695535		FTT[.01000002], RUNE[7.7], TRX[.000001], USD[0.27], USD[T].0.62583085]		
00695536		BAO[336], BNB[0], BTC[0.00006586], BTC-PERP[0], TRX[0], USD[1.90], XRP[.13884321]		
00695537		BNB[0], FTT[0.00028864], USD[14.58], USD[T][0]		
00695542		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0.07573276], OXY[0], USD[0.00]		
00695545		BTC[0], LTC[.00378933]		
00695547		USD[2.19], USD[T][0]		
00695550		AKRO[1], BAO[4], DENT[1], KIN[6], MATIC[80.6543986], RSR[1], TRX[1], USD[0.00]		
00695558		ATLAS[150], BTC[0], OXY[13], USD[0.76]		
00695559		FTT[.0893642], TRX[.000001], USD[0.00], USD[T][0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00695561		TRX[.000005]		
00695563		BTC[.00023755]		
00695570	Contingent	SRM[4.20378798], SRM_LOCKED[20.15621202], USD[0.00], USD[T0]		
00695573	Contingent	LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008952], SOL[.00433031], USD[0.24], USD[T0.16436416]		
00695575		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], GRT-PERP[0], KSHIB-PERP[0], MANA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
00695576		LUA[3182.195268], TRX[.000001], USD[T.008203]		
00695579		AGLD[.0182], ATLAS[5.984], AVAX-PERP[0], BTC-PERP[0], COPE[.806], FTT[0.07180981], STEPI[.02096], SUSHI[.4432], USD[0.00], USD[T0]		
00695582		USD[T3.377004]		
00695583		DYDX[.070155], ETH[0], FTT[0], NFT (444891377148468320/FTX EU - we are here! #156392)[1], NFT (497206144581166051/FTX EU - we are here! #156200)[1], NFT (569959239984248413/FTX EU - we are here! #156267)[1], USD[0.01], USD[T4.37912205]		
00695585		SXPBULL[.0005791], TRX[.000001], USD[0.00], USD[T0], XRPBULL[.0117]		
00695588		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-20210326[0], USD[0.72], USD[T0.88153636], XTZ-PERP[0], YFI-PERP[0]		
00695589		AKRO[1], SHIB[8042880.14071463], USD[0.00]	Yes	
00695592		BTC[0.00000058], ETH[0], FTT[0], LTC[0], OLY2021[0], TRX[0], USD[-0.39], USD[T0.40960000]		
00695594		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[2527], AMPL[0.06299688], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[241.5], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[6.6159], CUSTDT-PERP[0], DASH-PERP[0], DMG-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[1.7303], ETH-PERP[0], ETHW[1.7303], FIL-PERP[0], GALA-PERP[11150], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[861500], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[72.5], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[313.4], OXY-PERP[0], PUNDIX-PERP[1405.6], SNX-PERP[0], STORJ-PERP[0], UNISWAP-PERP[0], USD[1818.43], VET-PERP[0], XLM-PERP[6353], XTZ-PERP[0], ZIL-PERP[0]		
00695595		BTC[79.98629168], COMP[1499.88122984], ETH[724.58031086], ETHW[724.58031086], MKR[259.98195], MOB[146481.1938075], PERP[5189.075], SUSHI[9999.525], UNI[9998.56444075], USD[85.76], USD[T1.82711630]		
00695596	Contingent	SRM[4.21083015], SRM_LOCKED[20.14916985], USD[0.01]		
00695598		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.0002909], EOS-PERP[0], ETH[2.02682908], ETHW[0], FIL-PERP[0], FTM[2786.62166632], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOLI[117.75774291], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI[1603.30675750], SUSHI-PERP[0], USD[2623.56], USD[T0], WAVES-PERP[0], XRP-PERP[0]		
00695604		NFT (412239311757578889/FTX Crypto Cup 2022 Key #12857)[1], NFT (445807103242127620/The Hill by FTX #18954)[1]		
00695605		ETH[0]		
00695609		CONV[9.456], TRX[.000001], USD[0.00], USD[T.62185]		
00695612		BNB[0], BTC[0.07045053], ETH[0.00011263], ETHW[0.00011263], FTT[0.09020091], SHIB[.00000001], SOL-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
00695614		0		
00695616		ADABULL[0.00000782], ALGO[265], BTC[0.00330000], BULL[78.40851033], BULLSHIT[4601.0266218], DOGEBULL[1573.08074675], ETH[.53500001], FTM[.11242614], MATICBULL[.004628], SUSHIBULL[204.68], TRX[14], USD[1175.15], USD[T0.00509838]		
00695620		AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], CLV-PERP[0], CONV[.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-20210624[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000072], FTT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[T0]		
00695622		KIN[1], USD[0.00], USD[T.01053911]	Yes	
00695623		LUA[1369.24086], USD[T.04855]		
00695625		MER[.6592], TRX[.000003], USD[0.00], USD[T0.00000002]		
00695628		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (327652162097186051/Special Crypto Monsters #2)[1], NFT (556718829832003196/Special Crypto Monsters #1)[1], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.01], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00695629		USD[0.00]		
00695631		USD[0.00], USD[T.00007145]		
00695632		ATOM-PERP[0], AVAX[0.01860591], AVAX-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.05534488], ETH-PERP[0], ETHW[1.05534488], FLOW-PERP[0], FTM-PERP[0], FTT[.08033], GBP[0.00], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL[.00392242], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USD[T671.39000000], USD[T-PERP[0], WAVES-PERP[0]		
00695633	Contingent	ADA-PERP[0], APE[502.39440936], AVAX-PERP[0], BTC[0.00002870], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.016], FTT-PERP[0], LTC[0], LUNA2[57.404955], LUNA2_LOCKED[133.944895], LUNC[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[188657.98], USD[T39992.46376241], USD[T-PERP[0], XRP[0], XRP-PERP[0]		
00695635		LUA[.3909]		
00695638		AVAX[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], SOL[0], TRX-PERP[0], USD[0.31]		
00695640		USD[0.00], USD[T.00007145]		
00695645		COIN[0.19393894], DEFI-PERP[0], NEAR-PERP[0], USD[129.59], USD[T0]		
00695647	Contingent	FTT[3.81838793], OXY[1.998642], SRM[.06823635], SRM_LOCKED[.28031123], SXP-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000028]		
00695651		LUA[2629.65795], RAY[49.99], USD[3.15]		
00695657		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00695661		TRX[.000001], USD[0.00], USD[T0]		
00695662	Contingent, Disputed	EOS-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], ONT-PERP[0], REEF-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.01], USD[T0.00000001], XLM-PERP[0]		
00695663		ALGO-PERP[0], BAND-PERP[0], USD[47.16], USD[T200]		
00695664		APE-PERP[0], CHZ-PERP[0], ETH[.014], ETH-PERP[0], ETHW[.014], USD[1.19], USD[T0.00000001]		
00695665		ATLAS[6.6997], AVAX-PERP[0], BAND[.086966], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FLM-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00004685], XLM-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00695666		0		
00695667		BULLSHIT[12223.24197419], ETHBULL[186], LINKBULL[2432990.56211504]	Yes	
00695670		ETHBULL[0.00070613], LTCBULL[.9983565], USD[112.78], USDT[0.00040363]		
00695674		0		
00695677		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.000000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07110477], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LOOKS[.36949836], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.950774], UNI-PERP[0], USD[0.85], USDT[1.33345924], XAU[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00695682		BAND-PERP[0], FLM-PERP[0], FLOW-PERP[0], INTER[0], LINA-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.11], USDT[0.00000002], XLM-PERP[0]		
00695683		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[1.66], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00695684		0		
00695687		BAND[.01459856], USD[500.00], USDT[0]		
00695691		USD[0.00], USDT[.00007145]		
00695692		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[2.87], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		USD[2.79]
00695694		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], GST-PERP[0], HOT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[12.69], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00695695		USD[14.78]		
00695697		USDT[0.00000112]		
00695699		ONT-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00695702		1INCH-PERP[0], ALGO-PERP[0], ATLAS[9.7644], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.02030713], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00695705		FLOW-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.00], USDT[4.35198391]		
00695707	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.01196905], SRM_LOCKED[21834345], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000196], TRX-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00695708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000088], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00695709		AVAX-PERP[0], BAND[.085142], BAT-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], HOT-PERP[0], SXP-PERP[0], USD[12.50], USDT[0], ZRX-PERP[0]		
00695711		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[1.519213], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0004782], ETH-PERP[0], ETHW[.0004782], FIDA-PERP[0], FLM-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[59.9601], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.63406], TRX-PERP[0], USD[0.97], USDT[0.05246941], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00695715		BTC-PERP[0], DOT-PERP[8.9], FTM-PERP[0], FTT[12.91677891], FTT-PERP[3.9], KSM-PERP[.77], LUNC-PERP[0], MNGO[190], ONE-PERP[390], SOL[.001415], SRM[19.996314], STEP[12.7], USD[196.62]		
00695718	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE[500.0025], AVAX[50.00025], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.35000425], BTC-PERP[0], COMP-PERP[0], CREAM[650.83566645], CREAM-PERP[0], DAWN[3500.0723165], DAWN-PERP[3500], DOGE-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[6.68786651], ETH-PERP[0], ETHW[5.68786651], FTM[5000.40864], FTM-PERP[0], FTT[230.09518682], FTT-PERP[0], LOOKS-PERP[0], LUNA2[22.96212012], LUNA2_LOCKED[53.57828029], LUNC[5000050.00097], LUNC-PERP[0], MANA[4000.02], MATIC[0], MATIC-PERP[0], NEAR[250.00125], OMG[0], OMG-PERP[0], SAND[250.00125], SHIB[9700000], SOL[40.0032], SOL-PERP[0], TRX[.000008], USD[38124.52], USDT[15424.92597102], USDT-PERP[25000], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00695719		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[.099582], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[.09335], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.30], USDT[.0016219], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00695720		1INCH[19.13511163], HT[.54678077], NFT (348180814228994997/FTX EU - we are here! #220434)[1], NFT (397977803752248667/FTX EU - we are here! #220406)[1], NFT (422534305801094960/FTX EU - we are here! #22044911), USD[0.00], USDT[0.5982834]		
00695721		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USDT[0.01], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00695722		BAND-PERP[0], USD[0.00]		
00695725		USD[0.00], USDT[0]		
00695727		DYDX-PERP[0], FTT[0], USD[0.00], USDT[0.00000004]		
00695730		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[2.97], USDT[0.00000001], XRP-PERP[0]		
00695731	Contingent	BTC[0], CEL[0.08541604], CLV[.03258303], ETH[0], IMX[.08435235], LTC[0], LUNA2[0.00455731], LUNA2_LOCKED[0.01063373], TRX[.000124], USD[0.00], USDT[0], USTC[.64511]		
00695733		AVAX-PERP[0], FLM-PERP[0], ONT-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0]		
00695734		BADGER[1.599696], ETH-PERP[0], USD[0.08]		
00695735		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00695819		USD[0.00], USD[T0]		
00695821		NFT (335509585076483997/FTX EU - we are here! #2048)[1], NFT (349473756339932421/FTX EU - we are here! #2287)[1], NFT (401192219773079692/FTX EU - we are here! #2192)[1], SOL[1.659568], TRX[.354484], USD[0.31]		
00695822	Contingent	ADA-PERP[0], ATLAS[5.599626], ATLAS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.04212832], BTC-PERP[0], ETH[.00026134], ETH-PERP[0], ETHW[.00026134], FTT[2.03860643], LUNA2[6.21500089], LUNA2_LOCKED[14.50166876], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], TRY[9.55], USD[0.55], USD[T0.00000014], XTZ-PERP[0]		
00695825		ROOK[.0007288], TRX[.000001]		
00695827		BAND-PERP[0], FLM-PERP[0], FLOW-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00695828		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00000091], USD[-2.78], USD[T3.05501797], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00695829		TRX[.000001], USD[0.70], USD[T.487]		
00695831		ADA-PERP[0], BAND-PERP[0], CHZ-PERP[0], LTC-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00695833		BTC-PERP[0], FTT[36.09506], NFT (535865047101120432/The Hill by FTX #7618)[1], TRX[.000777], USD[-25.05], USD[T36.63889298]		
00695835		ETH[0], NFT (379434441935881438/FTX EU - we are here! #184276)[1], NFT (459736831174462464/FTX EU - we are here! #184190)[1], NFT (526431512930102320/FTX EU - we are here! #184026)[1], TRX[.000778], USD[0.01], USD[T0.00000263], XLM-PERP[0]		
00695838		TRX[.000011], USD[T0]		
00695840		AVAX-PERP[0], BAT[.9264], CHZ-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.14929114], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[1.06737281], TOMO-PERP[0], TRX[.000002], USD[-0.02], USD[T0.00487401], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00695843		BTC[0.00009574], BTC-PERP[0], ETH-PERP[0], GST-PERP[0], LTC-PERP[0], USD[0.01]		
00695848		USD[0.00], USD[T0]		
00695850		BAND-PERP[0], TRX[.000001], USD[0.31], USD[T0]		
00695851	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BLT[.60486081], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210628[0], BTC-PERP[0], DENT-PERP[0], DOGE[9.07155835], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ETH[0.00088070], ETH-20210625[0], ETH-PERP[0], ETHW[11.27589067], FIL-PERP[0], FLOW-PERP[0], FTT[4629.30415752], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[44.28107578], SRM_LOCKED[626.2683236], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], TRX[.000002], USD[36.45], USD[T0.00000003], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		DOGE[8.888]
00695852		BCH-PERP[0], DEFI-PERP[0], USD[-0.01], USD[T248.66191589], XRP-PERP[0]		
00695853		ATLAS[19599.864], BNB[.007809], MNGO[9.32], USD[0.14], USD[T0.00621000]		
00695858		USD[T.37950463]		
00695859		ATLAS[72.46376812], BTC-MOVE-0220[0], BTC-MOVE-0228[0], BTC-MOVE-0316[0], BTC-MOVE-0401[0], BTC-MOVE-0406[0], BTC-MOVE-0408[0], BTC-MOVE-0411[0], BTC-MOVE-0413[0], BTC-MOVE-0414[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], POLIS[72463768], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T68.05597358]		
00695862		0		
00695868		1INCH-PERP[0], ADA-0930[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-0930[0], BRZ-PERP[0], BSV-0930[0], BSV-PERP[0], CELO-PERP[0], COMP-0930[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-0930[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-1230[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FTM-0930[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-0930[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KBIT-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MID-0930[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MVDIA10-PERP[0], OKB-0930[0], OMG-0930[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-0930[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX-PERP[0], SOS-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-0930[0], UNISWAP-0930[0], USD[12.70], USD[T3.35173175], USD-T-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-0930[0], YFI-0930[0]	Yes	
00695870		ETH[.00099658], ETHW[.00099658], TRX[.000001], USD[T0]		
00695879		AVAX[0], AVAX-PERP[0], EUR[0.00], USD[0.00]		
00695880		0		
00695884		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CRO[7.64328136], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0007196], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T-0.00033362], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00695885	Contingent	ETH[0.11892727], ETHW[0.11892727], FRONT[3.99748], FTM[888], FTT[3.2292319], LUA[10599.29067183], RAY[173.0631042], SOL[6.95881972], SRM[51.93724225], SRM_LOCKED[.70929859], TRX[.000003], USD[1.20], USD[T0.00000001]		
00695886		BABA[.039972], BNB[.00005491], BTC[.00001166], ETH[.02500029], FTT[.00915515], USD[0.03], USD[T0.36777299]	Yes	
00695887		TRX[.000015], USD[0.00]		
00695889		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CUSDOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09776949], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], USD[-1.33], USD[T1.18282768], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00695892		CLV[.09], CLV-PERP[0], CQT[.7309], TRX[.000002], USD[-0.02], USD[T.0165235]		
00695900		BAND-PERP[0], FLOW-PERP[0], USD[1.53], XLM-PERP[0]		
00695903		NFT (488486353030646527/The Hill by FTX #29310)[1], RAY-PERP[0], TRX[349.019115], USD[0.01], USD[T146.20306721]		
00695905		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB[.0052351], BNB8BULL[0], BNB-PERP[0], BTC[0.00002180], BTC-PERP[0], BULL[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00058449], ETH8BULL[0.00000001], ETH-PERP[0], EUR[27.95], FIL-PERP[0], FTT[0], ICP-PERP[0], LINKBEAR[102963.2], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MATICBULL[0], ONT-PERP[0], REEF-PERP[0], SUSHI[0], SXP-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[69.79], USD[T117230.25398525], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00695911		BTC[0], ETH[0], FTT[0.07217349], RAY[7.06778856], SOL[0], USD[0.25]		
00695913	Contingent	BTC[.13884427], LOOKS[.52937019], LUA[.05194], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.007791], RAY[80.9058], STEP[2605.32954], SXP[.05204], USD[0.00]		
00695915		CHZ[9.86035], DENT[98.29], DOGE-PERP[0], EOSBEAR[6.7871], EOSBULL[.009981], GRTBEAR[.43969], LINKBULL[0.00043375], LUNC-PERP[0], TOMOBULL[5584.47461], TRX[.913174], USD[0.02], USD[T0.00000001], VETBEAR[5.98435], XLMBULL[0.00003660]		
00695919		EUR[0.08]		
00695922	Contingent	SRM[9.1550949], SRM_LOCKED[109.6449051], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00696035		BTC[.0008393]		
00696040		LUA[.02848], USD[0.00], USD[0.29917120]		
00696046		BAND-PERP[0], USD[0.00], USD[0], XTZ-20210326[0], XTZ-PERP[0]		
00696047		AVAX[.00000001], SOL[0], USD[0.00], USD[0]		
00696048		TRX[.000002], USD[0]		
00696050		ATLAS[7964.89803852], FTT[0.08964186], USD[-0.05], USD[0]		
00696051		ONT-PERP[0], USD[0.00], USD[0]		
00696053		ANC-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000778], USD[1.86], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00696054		USD[1.69]		
00696055		BTC-PERP[0], ETH-PERP[0], USD[0.10]		
00696056		BNB[0], BTC[0.00000001], EUR[0.00], USD[0.00], USD[0.00000417]		
00696060		ATLAS[569.9154], CRO[119.991], FTT[.00571751], FTT-PERP[0], POLIS[11.098794], PUNDIX[7], TRX[.000001], USD[0.00], USD[0.01307379]		
00696062		ADABULL[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], DOGEBULL[0], ETCBULL[0], ETH[.000005], ETHW[.000005], FIL-PERP[0], FLOW-PERP[0], LINA-PERP[0], LINK-PERP[0], MATICBULL[.33832], OKB-PERP[0], RAY-PERP[0], RENE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHIBULL[77078.164], SUSHI-PERP[0], SXPBULL[40.68000000], USD[1.99], USD[0], XRPBULL[52.38000000], XRP-PERP[0]		
00696063		BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.03130777], ETH-PERP[0], ETHW[0.03130776], USD[-1.54]		
00696068		BTC[0], DOGEBEAR2021[0], FTT[.09262], THETABULL[0], USD[-0.01]		
00696069		0		
00696071		NFT (293283881910046755/FTX AU - we are here! #4348)[1], NFT (391741216383253322/FTX AU - we are here! #4346)[1], NFT (481194122998531995/FTX AU - we are here! #41479)[1], USD[1.56], USD[1.04473576]		
00696077	Contingent	AAVE[0], ALGO[2.36135], ATOM[.0502915], AVAX[.073844], BTC[0.00063399], CHZ[3.5102], COMP[0.00012264], DOT[.091986], ENS[.00368395], ETH[0.00079348], ETHW[0.00315463], FTT[0.84094348], GMT[.66278], GST[.1599055], LINK[.004736], LUNA2[0.05200424], LUNA2_LOCKED[0.12134324], LUNC[10000.01958755], MATIC[15.9892], REEF[1.6759], SHIB[5300000], SOL[.0210082], SRM[2.34234484], SRM_LOCKED[24.7522453], USD[0.00], USD[0], XRP[13.68258]		
00696085		MBS[.934], SOL[.00521504], USD[0.00], USD[0]		
00696087		0		
00696088		ATLAS[18.998], LUA[.031], SOL[.000678], TRX[.000002], USD[0.00], USD[497.72994532]		
00696089		BTC[0.00000527], USD[-0.01]		
00696090		AAVE-PERP[0], ADA-20211231[0], AVAX-20210625[0], BTC-PERP[0], CHZ-20210326[0], CHZ-20210625[0], DOT-20211231[0], DYDX[48.690747], DYDX-PERP[0], ETH[.00097015], ETH-20210625[0], ETH-20211231[0], ETHW[.00097015], EUR[946.26], FTT-PERP[0], MER[.827765], MNGO[1269.7587], RAY-PERP[0], RUNE[.044824], RUNE-PERP[0], SRM-PERP[0], USD[2015.35], USD[0.00886346], XRP[.98], XRP-20210625[0]		
00696095		ADA-PERP[0], ETH[0], FTT[0.00021939], OXY[.056365], USD[0.00], USD[0]		
00696096		BTC[0.00006948], CEL[0.00000001], DOGE[1038.28010808], EUR[0.00], FTT[25.00255301], HBAR-PERP[0], SOL[1.23163880], STX-PERP[90], USD[33.09], USD[0.00000003], VGX[151.75961631]		BTC[.000068], DOGE[1027.929475], SOL[1.188861], USD[17.46]
00696099		BNB[0], USD[0]		
00696103		USD[0.00]		
00696105		LUA[.09984], USD[0]		
00696106		USD[0.00]		
00696107		GBP[0.00], LUA[.057295], RAY[.423445], SXP[.0463395], USD[6252.82], USD[0]		
00696109		0		
00696110		BTC[0.00409890], LINK[15], USD[0.00]		
00696113		AVAX[.02060899], BTC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.32]		
00696115		BTC[0.14509195], BTC-PERP[0], BULL[0], ETH[.4], ETHW[.4], EUR[0.13], FTT[27.10000000], LINK-PERP[0], LUNC-PERP[0], SOL[.0050522], SOL-PERP[0], USD[-2471.01], USD[0]		
00696116	Contingent	FTT[.866], MATIC[6], SRM[1.67839039], SRM_LOCKED[13.32160961], TRX[.000005], USD[0.00]		
00696118		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], ETH-PERP[0], USD[0.76], USD[0]		
00696119	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FIDA[.14042419], FIDA_LOCKED[.32412701], FTT[0.00080699], MAPS[0], SOL[0], SRM[.0330485], SRM_LOCKED[.16479098], USD[0.00]		
00696123		BTC[.00010597]		
00696126		BTC[0.00433119], USD[0.46]	Yes	
00696127		RAY[1.06735726], USD[0.00], USD[0]		
00696130		ETH[.00062221], ETHW[0.00062220], GBP[0.98], USD[0.30], USD[.30106479]		
00696132		USD[34.13]		
00696134		BAND-PERP[0], BTC[0], EOS-20210326[0], ETH-PERP[0], ONT-PERP[0], RSR-PERP[0], USD[0.00], USD[0]		
00696135	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-MOVE-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00089670], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009069], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.04772936], SRM_LOCKED[7.53808468], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-3.25], USD[3.31437043], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00696136		0		
00696137		ADA-PERP[0], BEAR[1083330.59], BTC[0.03630000], BTC-PERP[0], BULL[2.46596875], ETHBULL[45.9372057], ETH-PERP[0], NEAR-PERP[0], PAXG[0.00004995], SOL[6.5336308], UBXT[1196], USD[24.14], USD[.80300146], XRPBULL[10825.67]		
00696138		CEL[.0252], USD[0.00]		
00696140		ATLAS[1130], BTC-PERP[0], FTT[3.02188297], LOOKS[297.9450786], NFT (423847406305334283/FTX EU - we are here! #244606)[1], USD[0.00], USD[0]		
00696142		USD[0.33]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00696145	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.09981], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0.82021612], CAKE-PERP[0], CEL-PERP[0], CHZ[4.26848212], CHZ-PERP[0], DENT[358223.59134872], DENT-PERP[0], DOGE[.1545], DOGE-PERP[0], DOT-PERP[0], DYDX[626.299414], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.83818449], ETH-PERP[0], ETHW[0.25118449], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[2388], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00547116], LUNA2_LOCKED[0.01276605], LUNC-PERP[0], MANA[0.48624324], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.096409], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PAGX[0.00008865], PAGX-PERP[0.15000000], REEF[1517.51692500], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.76737793], SRM-PERP[0], SUSHI-PERP[0], SXP[27.78651600], SXP-PERP[0], THETA-PERP[0], TLM[0.72980030], TLM-PERP[0], TOMO-PERP[0], TRX[.000784], TRX-PERP[0], TULIP-PERP[0], USD[.1049.90], USD[0.00001568], USTC[.77447], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.99145], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], RUNE[.06741], USD[0.42], USD[.00393155]		
00696146				
00696148		TRX[.000005], USD[2.03], USD[0.00000001]		
00696149		ETH-20210625[0], LTC-20210625[0], SOL-20210625[0], TOMO-PERP[0], USD[0.44], USD[0]		
00696150	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.000000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00696153	Contingent, Disputed	ATLAS[3.46], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.01087005], LTC-PERP[0], RUNE[0.168289], SOL[.00517252], TRX[.000002], UNI-PERP[0], USD[2.37], USD[2.94439451]		
00696155		BAO[497.26], FTT[0.08648490], TRX[.000005], USD[0.00], USD[0]		
00696160		COPE[282.138391], ICP-PERP[0], KIN[3419965.28057851], POLIS[70.387328], RAY[.00125549], RAY-PERP[0], USD[0.46], USD[.01]		
00696162		KIN[1030860.7479992]		
00696163		TRX[.000005], USD[0.00]		
00696164		ETH[0], USD[2.03]		
00696170		BAO[1], KIN[1], NFT (319652183228648877/FTX EU - we are here! #219975)[1], NFT (463534547121539235/FTX EU - we are here! #220034)[1], NFT (468158387727923749/FTX EU - we are here! #220013)[1], NFT (47963112722815413/The Hill by FTX #22453)[1], USD[0.00], USD[0]	Yes	
00696174		ALCX[.00065287], FTT-PERP[0], LUA[.03925139], USD[0.03], USD[0]		
00696176		COPE[62254.377588], PERP[.06471785], SOL[.0003], STEP[4642.7727413], USD[0.29]		
00696177		ALPHA[0], BNB[0], CHZ[0], DOGE[0], ETH[0.00000001], EUR[3.12], GME-20210326[0], GRT[0], OKB[0], TRX[0], USD[0.00]		
00696179		BNB[0], ETH[0], HT[0], KIN[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00696183	Contingent	BTC-0624[0], BTC-PERP[0], ETH-PERP[0], FTT[25.0990785], GMT-PERP[0], LUNA2[1.29574462], LUNA2_LOCKED[3.02340412], MTA[.948396], SRM[.61666405], SRM_LOCKED[.44144761], TRU-PERP[0], USD[181.61], USD[0.30276400]		
00696186		NFT (295138331954644118/FTX EU - we are here! #221019)[1], NFT (331659648654142451/FTX EU - we are here! #221003)[1]		
00696189	Contingent	1INCH[24.986035], ATLAS[130854.19519403], DOT[61], ETH[0], FTM[500], FTT[54.37532353], GODS[108.2], KIN[20014480.5], LINK[87.21703], LOOKS-PERP[0], LUNA2[0.00051948], LUNA2_LOCKED[0.00121214], LUNC[113.12], POLIS[70], RAY[1820.2736503], SOL[138.02822575], STEP[.00000001], TRX[.000011], USD[4.68], USD[1.57285654]		
00696193		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], REEF-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.25], USD[.45824857]		
00696194		1INCH-PERP[0], ADA-PERP[0], AGLD[.073683], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], ONT-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001]		
00696198		0		
00696199		BTC[0.00005605], EUR[0.00], USD[1.22], USD[.05095976]		
00696200		ETH[0.01555310], SOL-PERP[0], USD[78.22]		
00696201		USD[334.29]		
00696204		AMC-20210924[0], CREAM-PERP[0], FLOW-PERP[0], FTT-PERP[0], LOGAN2021[0], PERP-PERP[0], SC-PERP[0], TRX[.000059], USD[0.00], USD[0]		
00696205	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.22090616], FIDA_LOCKED[.50835652], FIL-PERP[0], FTM-PERP[0], FTT[.00001891], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001138], LUNA2_LOCKED[0.00002656], LUNC[2.4795288], LUNC-PERP[0], MANA[1], MATIC-PERP[0], MNGO[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.02532069], SRM_LOCKED[.09953184], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00696207	Contingent, Disputed	ALPHA-PERP[0], AVAX-PERP[0], USD[0.01], USD[0]		
00696209		FTT[2.1], NFT (348608935884587179/FTX Crypto Cup 2022 Key #17629)[1], NFT (511870174320576652/The Hill by FTX #35237)[1], USD[53.47375782]		
00696211		BTC[0.00000388], USD[0]		
00696217		FTT[.2], XRP[20]		
00696220	Contingent	BTC[2.54124770], COIN[2.37001175], ETH[0.86600677], ETHW[0.00000301], FTT[152.01318056], GODS[64.30323675], LINK[725.42919827], RAY[49.34423808], SOL[.00776459], SRM[66.34190181], SRM_LOCKED[1.71162562], TRX[.000784], USD[0.00], USD[3254.09453583]	Yes	
00696222		BTC[.00006377], ETH[.00261859], ETHW[.00259121], SHIB[321761.98796445], USD[0.00], USD[0]	Yes	
00696224		DOGE[1], USD[0.00001078]	Yes	
00696227		ADA-PERP[0], ALGOBULL[10770000], ALGO-PERP[0], ASDBULL[0.89982900], ATOMBULL[193], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CEL-PERP[0], DOGEBULL[0.24387342], DOGE-PERP[0], EOSBULL[7.19687348], ETCBULL[7.73043348], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[155.199962], GRT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[173.90000000], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[58700], SXPBULL[5492.40831003], THETABULL[0.87937541], TOMOBULL[4200], TRX[.000001], USD[0.19], USD[0.00000001], VETBULL[1.999905], VET-PERP[0], XLMBULL[2.33055613], XLM-PERP[0], XRPBULL[1104.20179498], XTZBULL[202.28437593], XTZ-PERP[0], ZEC-PERP[0]		
00696230	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00955], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00008223], BTC-PERP[0], C98-PERP[0], CEL[0.03000000], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE[.37602], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00082], ETH-PERP[0], ETHW[.00181298], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0356765], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.050234], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[.0365555], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[.022126], LINK-PERP[0], OMG-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00347443], LUNA2_LOCKED[0.00810701], LUNA2-PERP[0], LUNC[0.00811545], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.78914000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.0197615], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[3.1786], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00999877], SOL-PERP[0], SPELL-PERP[0], SRM[.06715], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN[.057562], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[4002.18], USD[3000.71235448], USTC[0.49181776], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00696231		1INCH-20210326[0], USD[0.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00696235		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[1], ATOM-PERP[0.01000000], BAL-PERP[0], BAND-PERP[6.59999999], BAT-PERP[9], BCH[0.00060002], BCH-PERP[0.00500000], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], DASH-PERP[0.08999999], DOGE-PERP[.99], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[1.40000000], ETC-PERP[0.30000000], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[1], HBAR-PERP[19], HNT-PERP[0], HOT-PERP[800], ICP-PERP[0.03000000], IOST-PERP[110], IOTA-PERP[12], KNC-PERP[0], LINK-PERP[0.09999999], LTC-PERP[0.02000000], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[1.1], OKB-PERP[0], ONE-PERP[60], ONT-PERP[1], RSR-PERP[450], SHIB-PERP[500000], SOL-PERP[0], STMX-PERP[40], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[1.9], TRX-PERP[10], UNI-PERP[0], USD[116.39], USD[0], VET-PERP[108], XLM-PERP[46], XMR-PERP[0.07000000], XRP[0], XRP-PERP[1], XTZ-PERP[0.73999999], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[10], ZRX-PERP[11]		
00696236	Contingent	AAVE-0325[0], AAVE-20211231[0], ATOM-0325[0], ATOM-20211231[0], AVAX[662.84054900], AVAX-0325[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], BTC[0], CRV[3332.4617205], DOT-0325[0], DOT-20211231[0], DYDX[521.7], FTT[0.49531451], FTT-PERP[0], GODS[1356.5285831], RAY-PERP[0], SOL[0], SOL-20211231[0], SRM[6.08485675], SRM_LOCKED[64.30226209], STG[19637.51578], USD[1.67], USD[0]		
00696239		ADA-PERP[0], BCH-PERP[0], BTC[0.07319697], BTC-PERP[0.0142], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], KLAY-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[0.00058315], SOL-PERP[0], TONCOIN[0.04427448], TRX[249.310091], USD[1.1011.52], USD[0], USTC-PERP[1540], XLM-PERP[0], XRP[2246.96453322], XRP-PERP[0], XTZ-PERP[0]		
00696241		USD[0.00], USD[0], XTZ-PERP[0]		
00696242		APE-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[63748137], KSM-PERP[0], MINA-PERP[0], MTL-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.78], USD[3.25018648]		
00696244		USD[1.902866]		
00696245		TRX[0.000003], USD[0.44], USD[0.00341655]		
00696250		CHZ[0], EUR[0.00], JST[0], SHIB[0], USD[0.00], USD[0.00050241], XRP[0]	Yes	
00696252		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0.00096788], GODS[.01], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00696254		FTT-PERP[0], SHIB[29239.31], USD[1.09], USD[0.00000001]		
00696255		AURY[1], USD[23.35], USD[0]		
00696256		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[239.974], ATLAS-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS[2.1], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-31.47], USD[37.17058312], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00696257		CAKE-PERP[0], USD[0.00], USD[0]		
00696260		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HUM-PERP[0], MATIC-PERP[0], NPXS-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.36], USD[0.00961601]		
00696266	Contingent	AXS[0], BNB[0], COIN[0], DOGE[0], FIDA[0.01246992], FIDA_LOCKED[0.287015], FTT[0], GENE[0], HT[0], MOB[0], OKB[0], RAY[0], SECO[0], SOL[0], SRM[0.01457928], SRM_LOCKED[0.00037691], TRX[0.00002800], USD[0.00], USD[0]		
00696270		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000021], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210326[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.07629893], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0], YFI-PERP[0]		
00696271		FTT[0.03393759], RAY[14.56724179], STEP[0.93968519], TRX[0.000004], USD[0.00], USD[0]		
00696273		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.00444319], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], NEO-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[0.00042636], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI[0], USD[0.00], USD[0.00029831], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00696277	Contingent	BTC[0], COIN[1.13504942], CRO[0], ETH[7.19632761], ETH-PERP[0], ETHW[7.19632761], FTM[0], FTT[0.06899204], GALA[179.9658], MANA[124.97625], OMG-PERP[0], RUINE-PERP[0], SOL[114.37824046], SOL-PERP[0], SRM[0.0552386], SRM_LOCKED[47103908], USD[-8.61], USD[0]		
00696278	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[3.629], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[7228], MAPS-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[7585], RAY[4274], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000006], TRX-PERP[0], USD[-12.28], USD[28.52617590], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00696283		ABNB-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0.00660000], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07853944], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000003], USD[243.72], USD[13.77236225], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00696284		USD[0.00], USD[0], XRP[19.753]		
00696285	Contingent	AGLD-PERP[0], APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT[0.063475], BIT-PERP[0], BNB[0.00002000], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP[0.00000001], COMP-PERP[0], CRO[0.0293], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0009065], EDEN[0.09196169], ETH[0.00000200], ETH-PERP[0], ETHW[0.00489838], FTM[0.68812144], FTM-PERP[0], FTT[639.95694805], FTT-PERP[0], GMT[50204], GMT-PERP[0], GST[14188136], GST-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00051295], LUNA2_LOCKED[0.0019688], LUNC[111.69620987], LUNC-PERP[0], MANA[0.007785], MATIC[0.88852005], MATIC-PERP[0], NEAR[0.00001], PERP[0.01272], RUINE[0.00000002], RUINE-PERP[0], SNX-PERP[0], SOL[0.00134355], SOL-PERP[0], SOS[3900019.5], SRM[10.56552464], SRM_LOCKED[123.29496416], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI[0], USD[213387.16], USD[0.01554638], USTC-PERP[0]		USD[151254.65]
00696287		SOL-PERP[0], USD[0.00]		
00696289		LINK[0], LUA[18.596466], TRX[0], USD[0.00], XLM-PERP[0]		
00696291		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH[1.91143292], ETH-PERP[0], ETHW[1.91143292], EUR[0.00], FLOW-PERP[0], FTT[25.19756], PROM-PERP[0], USD[19.15], USD[0.08419624], XTZ-PERP[0]		
00696293		CRO[20], FTT[26.8994], TRX[0.000001], USD[5.39], USD[0.00436846]		
00696295	Contingent, Disputed	FTT[0.00000001], SXPBULL[87.7833269], USD[0.16], USD[0]		
00696296		DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], OXY-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0], USD[0.02]		
00696302		ATOMBULL[72.63117603], USD[0.02], USD[0]		
00696307		ASDBULL[0], BADGER[0], BAL[0], CRV[0], DEFI-BULL[0], DENT[0], ETH[0], FTT[0], LTC[0], OKBBULL[0], OXY[0], USD[0.00], USD[0]		
00696309		USD[0]		
00696311		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BABA[.005], BAT-PERP[0], BCH[0.00028841], BCH-20210326[0], BCH-PERP[0], COIN[0.00637091], CVC-PERP[0], DOGE[482422], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB[8.48], FIL-PERP[0], FTT[0.09307], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[0.00453071], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], WRX[1.306752], XAUT-PERP[0], XRP[1.54821684], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00696312		ATOM-20210326[0], BAO-PERP[0], BTC-20210625[0], BTC-HASH-2021Q1[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SC-PERP[0], USD[0.03], USD[0]		
00696313		BNB-PERP[0], BTC[0], DOGEBEAR[2368707620], DOGEBULL[0], DOGE-PERP[0], DOT[78.54672862], KIN[2], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00696317		USD[1.48485167]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00696319		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTL-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.58], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00696322		ATOM[3.00023816], BAO[0], DYDX[0], ETH[0.33965427], ETHW[0], FIDA[0], GBP[0.00], LINK[0], LTC[0], OXY[0], RAY[0], SOL[0], SPELL[0], SRM[0], STEP[0], STG[489.92763917], USD[0.00], USDT[0]	Yes	
00696323	Contingent, Disputed	11NCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], OKB-PERP[0], SNX-PERP[0], TRX[.000002], USD[0.47], USDT[0.00799193], XRP-PERP[0]		
00696324		TRX[.02826], USD[0.27]		
00696325		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PAXG-20210625[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-20210625[0], UNI-PERP[0], USD[0.63], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00696326		ADABULL[0], ALTBULL[1000.00561602], BCH[0], BTC[0], EOSBULL[0], FTT[0], THETABULL[0], USD[0.00], ZRX[0]		
00696328		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[5], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[3], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[.16081174], BNB-PERP[0], BTC[.00006029], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07604906], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000008], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[6], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[3000], RSR-PERP[0], RUNE[37.98608887], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.00000003], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001225], TRX-PERP[0], USD[7.08], USDT[0.00008653], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00696329		RAY[0], USD[0.00], USDT[0]		
00696335	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.08728975], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00696337		BCH-PERP[0], BNB[.05054209], BNB-PERP[0], BTC[0.00000147], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], SHIT-PERP[0], USD[-7.61], USDT[0.00652851]		
00696339		0		
00696340		USD[1000.01], USDT[.00121]		
00696341		ADA-PERP[0], BNB-PERP[0], BTC[0.00004880], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MAPS[0], MAPS-PERP[0], MNGO-PERP[0], OXY-PERP[0], QUTUM-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP[.06459923], TRU-PERP[0], TRX[.000003], USD[5.58], USDT[0], XRP-PERP[0]		
00696342		ETH[0], EUR[0.00]		
00696345	Contingent, Disputed	BTC[0], BTC-PERP[0], USD[0.00], USDT[0]		
00696348	Contingent	11NCH-PERP[0], AAPL-0325[0], ADA-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00978906], FTT-PERP[0], FXS-PERP[0], GMT[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], MANA-PERP[0], NEAR-PERP[0], NIO[0], NIO-0325[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00047515], SRM_LOCKED[.00283908], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210326[0], TONCOIN-PERP[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.22], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00696349		USDT[0.33234972]		
00696356		AMPL[0], BNB[0.13808046], BTC[0.24074529], FTT[50.51594172], HT[25.61129891], USD[0.00], XRP[454.657864]		BNB[.1298]
00696364		BNB[0], BTC[0], COPE[0], DOGE[0.70232870], ETH[0], FIDA[0], SOL[0]		
00696365		ETH[.0012176], ETHBULL[0], ETHW[.0012176], USD[0.01], USDT[3.41954235]		
00696367	Contingent	AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03721627], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[1.37040734], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.02516150], LUNA2_LOCKED[0.05871017], LUNC[5478.97], LUNC-PERP[0], OXY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000028], USD[-48.04], USDT[75.80733681], WAVES-PERP[0], XRP-PERP[0]		
00696368		FLM-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000002], USD[-0.01], USDT[0.02032116], XEM-PERP[0], XLM-PERP[0]		
00696379		BNB[.009732], BTC[.00002027], FTT[.0445334], MAPS[.41662], TRX[.000002], USD[0.01], USDT[0]		
00696380	Contingent	AKRO[1], BAO[9], CHF[0.00], DENT[1], ETH[0], EUR[0.00], KIN[3], LINA[0], LUNA2[0.00392746], LUNA2_LOCKED[0.00916407], LUNC[855.2128046], ROOK[.00023675], RSR[2], TRX[3.000315], UBX[1], USDT[254.38796563]	Yes	
00696384	Contingent	ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[3.06397122], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.0029205], LUNA2_LOCKED[0.00068145], LUNC[63.59490516], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00031889], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], UNI-PERP[0], USD[46.07], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00696385		0		
00696388	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
00696390		ATLAS[3449.8195], MNGO[1019.5041], TRX[.000001], USD[0.81], USDT[0]		
00696392		KIN[11242298.64820036], RSR[1], USDT[0]		
00696395		EGLD-PERP[0], USD[0.00], USDT[0]		
00696398		ETH[0], FIDA[.633799], FIDA-PERP[0], FTT[.065414], TRX[.000023], USD[0.01], USDT[0.04415600]		
00696399		USD[1.07]		
00696401		ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PAXG-PERP[0], QUTUM-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00696402	Contingent	BCH-PERP[0], BTC[0.00008723], BTC-PERP[0], HBAR-PERP[0], LINK[.088106], LINK-PERP[0], LUNA2_LOCKED[152.9850282], TRX[.000003], UNI-PERP[0], USD[424.03], USDT[-1.26550743], USTC[0.78556494]		USD[10.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00696407		RAY[20.46261486], TRX[.000003], UNI[0], USD[-2.10], USD[T.00692]		
00696411		BTC-PERP[0], COMP-PERP[0], ICP-PERP[0], SOL[42.18415], USD[-139.19]		
00696415		LUA[.03816], USD[T.03957626]		
00696416		0		
00696421		ADABULL[0], BNBULL[0], BTC-PERP[0], BULL[0], FTT[0.01649061], SXPBULL[0], USD[0.00], USDT[0.00000001]		
00696425	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1.02], YGG[0]		
00696427		0		
00696431	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
00696435		11NCH-PERP[0], ADA-PERP[0], ATLAS[14870], ATLAS-PERP[0], AVAX-PERP[0], BAND[.0305], BAND-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE[.0195785], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.08600677], FTT-PERP[0], KNC-PERP[0], LINK[.090785], LINK-PERP[0], LTC-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[79.084971], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.04], USDT[247.84858152], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00696437	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
00696440		BAO[0], BNB[0.00003811], BTC[0], CEL[.00108276], CHZ[0], CRV[0.00166601], DENT[0], DOGE[0], ETH[0], KIN[648.65818714], LEO[0.00237650], LINA[0.30941608], LINK[0.00016148], LTC[0.00032521], MER[0], MOB[0], NPXS[0], PUNDIX[0], RAMP[0], RUNE[0], SOL[0], SXP[0.00546459], TRX[0], TRYB[0], USD[0.00], USDT[0.00000066]	Yes	
00696441		USD[0.02]		
00696444		ADABEAR[3119048.34028942], DOGE-20210825[0], ETHBEAR[0], USD[0.19], XRP[27.40354818]		
00696447		ALPHA-PERP[0], AURY[6], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINA[9.8214], NEO-PERP[0], SHIB[100000], SXP-PERP[0], TRX[.000001], USD[0.64], USDT[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00696449		AAVE[0], BAO[2], BNB[0], KIN[2], SOL[0.11854153], TRX[105.90332770], USD[0.00], WAVES[0.32544872], XRP[6.26993266]		
00696451	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
00696453		KIN[1], USD[0.00]		
00696457		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], FTM-PERP[0], TRX[.000001], USD[0.00]		
00696461		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], GST[162.76], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[2194], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.06145918], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00696463	Contingent	11NCH[5.53768261], AAVE[.05372307], AGLD[1.0422753], AKRO[112.73703645], ALCX[.09632081], ALEPH[7.94381527], ALICE[25935547], ALPHA[25.37109641], AMPL[2.68553535], ASD[15.27028205], ATLAS[383.20239973], AURY[1.11156602], AVAX[.18019162], AXS[.05281645], BADGER[.26646976], BAL[.25215905], BAND[.79293821], BAO[7163.18387715], BCH[.02945237], BICO[1.16602876], BIT[6.70499271], BLT[2.05105224], BNT[6.35301149], BOBA[7.02115256], BRZ[33.6007227], BTC[0.00117120], C98[5.66981481], CEL[2.19592983], CHR[10.8512954], CLV[4.214308], COMP[.0608579], CONV[1342.43128521], COPE[10.17684619], CQT[4.73855009], CREAM[.03572762], CRO[10.80749225], CUSD[300.82425355], CVC[8.52747647], DAWN[1.95635495], DENT[1352.00143141], DFL[275.184452], DMG[74.35048762], DODO[4.41209837], DOGE[26.11085893], DOT[.52918152], DYDX[.20820708], EDEN[7.73119591], EMB[42.2486496], ENJ[6.17126988], ENS[28796117], EUR[11.35], EURT[5.2527402], FIDA[.50946308], FRONT[4.35418074], FTM[2.09632307], FTT[.10198908], GALA[8.81440858], GAR[19.51149965], GENE[2133464], GOG[3.68697281], GRT[27.24454252], GT[.49772847], HGET[1.51712683], HMT[6.00575121], HNT[.3837584], HOLY[2.1948811], HT[.91161622], HUM[27.19025898], HXRO[11.07179236], IMX[.7465417], JET[9.61403258], JOE[9.79622321], JST[99.89066944], KIN[53336.93537648], KSHIB[85.1754278], KSOS[943.6757681], LEO[1.06209435], LINA[104.94033481], LINK[.58797898], LRC[6.27519907], LTC[.07918399], LUA[41.58767439], LUNA2[0.03992066], LUNA2_LOCKED[0.09314821], MANA[3.80163643], MATH[42.00854759], MATIC[33.29691528], MBS[2.48913113], MCB[2.26651528], MEDIA[.11636263], MER[51.39202122], MKR[.00433855], MNGO[17.31239865], MOB[1.09167475], MSOL[.03109122], MTA[3.49602275], OKB[.27747379], ORBS[54.77060511], OXY[17.22748667], PAXG[.00331931], PERP[1.07652756], POLIS[8.53670594], PORT[1.04253281], PRISM[147.30269682], PROM[.37095866], PTU[3.46841272], PUNDIX[9.09522812], QJ[34.70440724], RAMP[15.67975108], RAY[3.07650434], REAL[.36388669], REEF[156.388881], REN[8.68059956], RNDR[5.22384663], ROOK[.08126594], RSR[475.56564914], RUNE[.53423169], SAND[4.34317812], SECO[.28305182], SHIB[315349.38593285], SKL[19.05207586], SLND[2.89462832], SLP[570.03688208], SLRS[29.83682376], SNX[1.36359208], SNY[9.63475067], SOL[.10096647], SOS[963901.29356441], SPELL[2385.12612524], SRM[3.61482355], STARS[76570078], STEP[97.44123558], STETH[0.00306333], STMX[206.06527792], STSOL[.0864729], SUN[211.33565093], SUSHI[2.53648879], SXP[77.70386098], TLM[13.99149594], TOMO[2.86182514], TONCOIN[6.61566359], TRU[43.93448602], TRYB[87.5796245], TULIP[2535941], UBXT[261.77184659], UNJ[.67099252], USDT[0.00000001], USTC[5.65096259], VGX[1.51639717], WRX[4.21708206], XAUT[.00355812], XRP[12.65181431], YFII[.00049427], YFIII[.00301147]	Yes	
00696471		AVAX-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINA-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00696474		BTC[0.03295858], BULL[0], ETH[.00000001], EUR[9823.64], USD[1858.79], USDT[0]		
00696476		ATLAS[269.9514], BTC[.0002408], FB[.76452875], GOOGL[.0649883], NFLX[.08127103], POLIS[6.098902], SOL-PERP[0], USD[0.25], USDT[0.00029057]		
00696478		AAVE[.0199962], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.06583252], LINK-PERP[0], LTC-PERP[0], MATIC[10.001], MKR[0.00099800], SOL[.00004], USD[0.46], USDT[0]		
00696482		BTC-PERP[0], EUR[10.10], USD[0.70]		
00696483		BTC-PERP[0], USD[0.15]		
00696484		ADA-PERP[0], ATOM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], TOMO-PERP[0], USD[-0.03], USDT[1.58142800], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00696485		BAND-PERP[0], FLOW-PERP[0], MAPS[.96885], OXY[.9905], TOMO-PERP[0], USD[0.05], USDT[0.00177190], XLM-PERP[0]		
00696487		11NCH[498.39342767], ETHW[1.053074], NFT (382362264260272244/FTX EU - we are here! #98939)[1], NFT (551485714037786894/The Hill by FTX #38597)[1], SXP[17.45449174], TONCOIN[19.7], USD[0.01], USDT[12.61603811]		
00696489		USD[0.00], USDT[0]		
00696491		TONCOIN[12.2], TRX[.001554], USD[0.03]		
00696493		FTT[151.06422283], MEDIA[36.54], USD[47581.76], USDT[0]		
00696495		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000806], UNI-PERP[0], USD[841.94], USDT[0.00000002], XRP-PERP[0]		
00696497		BTC[.001], CEL-PERP[0], ETH-PERP[0], FTT[3.1], LINK[0.07583108], NFT (384634146015958568/The Hill by FTX #5038)[1], TRX[.000143], USD[52.96], USDT[173.50178802], YFII-PERP[0], YFI-PERP[0]		
00696502		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BTC[.00001927], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.10], USDT[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00696503		EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], OMG-PERP[0], ONT-PERP[0], SRM-PERP[0], USD[-0.29], USDT[.31026059], XLM-PERP[0]		
00696506		TRX[.000002], USDT[0.00028408]		
00696507		ADA-PERP[0], AVAX-PERP[0], BTC[.00002323], BTC-PERP[0], DOGE[1], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00696508		BTC-PERP[0], CHF[0.49], EUR[10.00], KIN[22175564], TRX[.000006], USD[0.05], USDT[26.57298266]		
00696513		ADA-PERP[0], ANC[24.9955], AVAX[.099982], FTM[.98758], KIN-PERP[0], STX-PERP[0], USD[0.01], USDT[23.58]		
00696517		BNBBULL[0], BTC[0], BULL[0], USD[0.05]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00696518		AVAX[72.34150249], BNBBULL[0], COPE[0], DOGEBULL[0], DOT[0], FTT[0], SOL[0], SRM[0], STEP[0], USD[0.00], USD[T0]		
00696528		ALTBULL[.00001558], BTC-PERP[0], BULLSHIT[.00000001], DOGEBULL[0], ETCBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], LINKBULL[0], SNX-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[1516.59], USD[T0], XRP-PERP[0]		
00696529		ETH[.0004963], ETHW[.0004963], TRX[.000005], USD[0.04]		
00696535	Contingent	ETH[3.218], FIDA[.00068136], FIDA_LOCKED[.17351969], FTT[0], OXY-PERP[0], SNY[.9619905], SOL[0], SRM[.00010293], SRM_LOCKED[.05713608], SXP[0], USD[0.00], USD[T0.07587348]		
00696536		ETH[0], EUR[0.00], RAY[.834415], TRX[.00001], USD[4.20], USD[T3.45963687]		
00696538	Contingent	FTT[780], NFT (370027414328544392/The Hill by FTX #22348)[1], SRM[5.31536614], SRM_LOCKED[85.22412744], TRX[.000778], USD[1.01], USD[T0.23256136]		
00696541		DASH-PERP[0], TRX[.000002], USD[0.08], USD[T50]		
00696557	Contingent	ALT-PERP[0], AVAX[0], BAND[0], BNB[0], BTC[0.00002179], BTC-PERP[0], ETH[0.10790914], ETH-PERP[0], ETHW[0.03200000], FTT[40.06722558], LTC[0], LUNA2[0.19866913], LUNA2_LOCKED[0.46356131], MID-PERP[0], PAXG[.00000001], SHIT-PERP[0], SNX[.00000001], SOL[0.00647465], STETH[2.02084957], TRX[.000008], USD[28838.62], USD[T979.53498382], YFI[0]	Yes	
00696571		LTC[.0098271], SXP[11.6922195], USD[0.39], XRP[.0882], YFI[.00098404]		
00696574		AUDIO-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], ENJ-PERP[0], FRONT[.99734], LUA[.0777225], PERP-PERP[0], REEF[8.9246], USD[79.57], XRP-PERP[0]		
00696575		TRX[.000002], USD[T.8618]		
00696576		BULL[0.00000201], ETHBULL[0.00000064], TRX[.000006], USD[0.00], USD[T0.06977489]		
00696580		ADA-PERP[0], BNB[.29522], BTC[.0043952], BTC-PERP[0], DOT[3.6], ETH[.032936], ETHW[.032936], FTT[2.4], FTT-PERP[0], LTC[1.422], SLP-PERP[0], USD[0.41], XMR-PERP[0]		
00696585		BNB[.0005], ETH[0], HGET[.033902], NFT (323952291785078234/FTX EU - we are here! #267352)[1], NFT (456342162391590607/The Hill by FTX #13064)[1], NFT (541179443537294628/FTX EU - we are here! #267356)[1], NFT (54263960317902156/FTX EU - we are here! #267345)[1], TRX[0], USD[0.00], USD[T0]		
00696586		LUNC-PERP[0], MNGO[210], USD[3.84]		
00696591		AXS-PERP[0], BABA[0], BILI[0], BNTX[0], BYND[0], ETH[.00101185], ETHW[.00099816], FB[0.00000001], FTT[25.04904651], MSTR[0], NVDA[0], TSLAPRE[0], TWTR[0], USD[380115.79], USD[T0]	Yes	
00696592		BNB[0], USD[0.95]		
00696593		ATLAS[6264.39326249], BNB[.009], LINK[.01], POLIS[.07774783], SNX[.809], SOL[.022], USD[0.00]		
00696599		AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XRP[0]		
00696602		LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], TRX[.000003], USD[0.03], USD[T0.00183861], XLM-PERP[0]		
00696603		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00696606		TRX[.000004]		
00696608		FTT[0.04654782], USD[0.00]		
00696609		USD[45.87]		
00696611		BTC-PERP[0], USD[0.87], USD[T0]		
00696613		ATLAS-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.12835856], FTT-PERP[0], ICP-PERP[0], MANA-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], USD[0.08], USD[T0], XRP-PERP[0]		
00696621		ATLAS[33330], BOBA[210.65128], HBAR-PERP[0], ONT-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.13], USD[T0.00000001], XLM-PERP[0]		
00696626		RSR[1], USD[0.00], USD[T0]	Yes	
00696630		0		
00696631		11NCH[0], AAVE[0], ADA-20210625[0], BNB[0], BTC[0], COMP[0], DMG[0], DOGE[0], EMB[0], ENJ[0], ETH[0], FTT[0], HUM[0], HXRO[0], KIN[765.47414146], LINK[0], MER[0], MKR[0], REEF[0], SOL[0], SRM[0], UNI[0], USD[0.00], USD[T0], WAVES[0], XRP[0]		
00696632		BAO[2], KIN[143969.67442661], USD[0.00]	Yes	
00696636	Contingent	ALGO[225], ALICE[0.04101113], ALPHA[389.99686611], AXS[2.12873884], BAL[5.9988942], BAND[145.72573774], BOBA[39.48], BTC[0], CHF[0.00], ETH[0.30002677], ETHW[0.30000000], FTT[0.0708259], GDS[.00690313], ICP-PERP[0], KIN[10343643.72204819], LINA[5165.04429989], LINK[53.07477322], LUNA2[0.09711360], LUNA2_LOCKED[0.22659841], LUNC[0], MANA[156.42779309], MATIC[0.00149244], NEAR[34], PUNDIX[48.16106859], SAND[110], SNX[33.00702457], SUSHI[44.49962193], TLM[1252.93577496], USD[0.00], USD[T111.45284141], WAVES[10.33755685], XRP[3783.87002969]		
00696638		USD[25.00]		
00696640		BTC[0], ETH[0], USD[0.00], USD[T0]		
00696642		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[33.12310594], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000282], TRX-PERP[0], USD[185.00], USD[T0]		
00696651		BTC[0], CAKE-PERP[0], FTT[0], OMG-PERP[0], USD[0.00]		
00696655		BTC[0.00008522], TRX[.000001], USD[517.22]		
00696659		TRX[.000002], USD[T-.0.00000009]		
00696665		AKRO[4], ALPHA[1], BAO[11], BAT[2], BTC[.62160534], DENT[5], DOGE[.04121045], ENS[.0000401], ETH[2.11855758], ETHW[0], FTT[29.74994012], HXRO[1], KIN[8], LINK[20.54621611], NFT (294451618988850582/Netherlands Ticket Stub #1125)[1], NFT (338191463077268323/FTX EU - we are here! #128015)[1], NFT (357263704760978844/Monza Ticket Stub #1250)[1], NFT (374510038023174421/Singapore Ticket Stub #1520)[1], NFT (395622863794604309/France Ticket Stub #524)[1], NFT (430856943372311156/FTX EU - we are here! #109134)[1], NFT (432474881748185758/FTX EU - we are here! #127521)[1], NFT (441034937326967044/FTX AU - we are here! #26411)[1], NFT (454566849317311646/Belgium Ticket Stub #1579)[1], NFT (459292446165467372/FTX AU - we are here! #2346)[1], NFT (496668438317325197/The Hill by FTX #2548)[1], NFT (553599013065157191/Japan Ticket Stub #1096)[1], NFT (55631860415193943/FTX Crypto Cup 2022 Key #4322)[1], NFT (567364750528228715/Montreal Ticket Stub #1014)[1], NFT (573500396523237814/FTX AU - we are here! #2366)[1], RSR[4], STG[130.96010709], TRX[2], UBXT[3], USD[0.00], USD[T0.00831087], XRP[5652.60637414]	Yes	
00696666		AAVE-PERP[0], ADA-PERP[0], ALICE[0], ALT-20210625[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-20210625[0], NEAR-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.04019346], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[2.85], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00696672		AKRO[4], BAO[5.1907506], CHR[.00049791], CRO[0.00069329], DENT[1], EUR[0.00], FTM[.00782211], GALA[.00106021], KIN[14], LINA[.26384179], MANA[.00066548], RSR[2], STORJ[0], TRX[6], UBXT[2], USD[0.00], USD[T0.000000001]	Yes	
00696673		0		
00696676		USD[0.01], USD[T.22]		
00696678	Contingent	FIDA[1.22851903], FIDA_LOCKED[.74512763], OXY[.9748], TRX[.000002], USD[0.46], USD[T0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00696680		USD[3.58], USDT[2.62476253]		
00696683	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BF_POINT[200], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAD[0.00], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[167.83938773], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], PEOPLE-PERP[0], SRM[26.58400448], SRM_LOCKED[430.56150044], TRX-PERP[0], USD[7878.21], USDT[0], XEM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00696684		1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZEC-PERP[0], ZRX[0.0007363], RAY[.66883], USD[0.07]		
00696695		BT[C].00007363], RAY[.66883], USD[0.07]		
00696702		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY[.93686], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00696704		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], XRP[-0.00000001], XRP-PERP[0]		
00696707	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0.00000003], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-20210625[0], ETH-PERP[0], FB[140.9943], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.09508826], LUNA2_LOCKED[0.22187261], LUNC[20705.67], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], SAND[14997.15], SOL[1.28022436], SOL-20210924[0], SOL-PERP[0], SRM[140.24432047], SRM_LOCKED[714.35567953], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00013], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[3452.38], USDT[1065.22502385], USDT-20210625[0], USDT-20210924[0], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00696712		FTT[9.9983], USD[0.13], USDT[29.94105526]		USDT[29.16]
00696715		BNB[1.02478], BTC[0.15000000], ETH[3.00538747], ETHW[3.00538746], FTM[119.9772], LINK[20.607], RAY[86.99521525], SGD[0.00], SOL[0], USD[89.65], USDT[0], XRP[384.98]		
00696717	Contingent	ADABULL[0], BTC[0], DOGEBULL[0], ETH[0.00047250], ETHBULL[0], ETHW[0.00047249], FTT[0], LUNA2[0.29486001], LUNA2_LOCKED[0.68800671], LUNC[64206.39], MATICBULL[0], SOL[0], USD[0.00], USDT[0], XRPBULL[0]		
00696719		ADABULL[0.02261843], ALGOBULL[1500417.57215039], ASD[0], ATOMBULL[162.993816], DOGEBULL[0.04926992], EOSBULL[5795.45706753], ETHBULL[0], SUSHIBULL[83605.67990909], SXPBULL[1711.99618640], THETABULL[0], TRXBULL[100.90631400], USD[0.00], USDT[0.00000001], VETBULL[5.06078011], XLMBULL[0], XRP[0], XRPBULL[1454.896705], ZECBULL[4.667691]		
00696721		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00077237], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUA[.09515], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRU[.5506], TRU-PERP[0], TRX[0], TRX-PERP[0], UBXT[0.26635000], USD[0.55], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00696722		BAO[0], BNB[0], BRZ[0], PUNDIX[.196076], TRX[.000001]		
00696725		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], USD[0.66], VET-PERP[0], XRP[0], XRP-PERP[0]		
00696729		POLIS[167.470822], USD[232.58], USDT[0]		
00696731	Contingent	ETH[.00029716], FTT[0.02620774], LUNA2[0], LUNA2_LOCKED[3.67881325], MATIC[0.05], SHIB[82482], TRX[.000015], USD[0.01], USDT[0.22394455]		
00696739		ADA-PERP[0], ALPHA-PERP[0], GRT-PERP[0], USD[0.00], XLM-PERP[0]		
00696740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00696744		ALGOBULL[0], BNBULL[0], BTC[0], BULL[0], CBSE[0], COIN[0], DEFIULL[0], ETCBULL[0], ETH[0.00000301], ETHBULL[0], ETHW[0.00000301], EUR[0.00], FTT[0], MATICBULL[0], NFLX[0], SHIB[0], SOL[0.01006311], SOL[0], SUSHI[0], TSLAPRE[0], USD[-0.09], USDT[0]		
00696745		BAO[364748], USD[0.28], USDT[0]		
00696752	Contingent	BTC[0], BTC-PERP[0], BULL[0], ETH[.00099931], ETHBULL[0], ETHW[0.00099930], FTT[0.00001854], LINK-PERP[0], LUNA2[0.00000656], LUNA2_LOCKED[0.00001532], LUNC[1.43], RSR[0], SOL[0], SXP[0], SXPBULL[0], SXP-PERP[0], TRX[0.00004], USD[0.01], USDT[0.00540526]		
00696753		LUA[.09858], USDT[0.63300423]		
00696759		BAO[48.72580550], BAO-PERP[0], CAD[0.00], ETH[.01383601], ETHW[0.01383600], USD[0.21], USDT[0]		
00696760		MOB[.5], SOL[.83989], USD[0.01], USDT[81.31383236]		
00696763	Contingent	BAO[21], BNB[0.03193643], CEL[.00044908], DENT[2], ETH[0.05417331], ETHW[0], EUR[0.00], KIN[10], LUNA2[0.08718251], LUNA2_LOCKED[0.20342587], LUNC[19690.4810868], RSR[1], SOL[.00002777], UBXT[4], USD[0.00], USDT[0]	Yes	
00696766		BTC-MOVE-WK-20210326[0], USD[0.02]		
00696767		BOBA[.0297282], BTC-PERP[0], GMT[.89069], GST[.04], SOL[.002146], USD[0.77], USDT[0], XRP[0]		
00696774		USD[1.14], USDT[0]		
00696777		ADA-PERP[0], AVAX-PERP[0], BAND[.00431474], CHZ-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.43], USDT[0.00000001], XLM-PERP[0], XTZ-PERP[0]		
00696779		0		
00696781		NFT (290291010931553720)/FTX EU - we are here! #171843[1], NFT (325851177140684860)/FTX EU - we are here! #189369[1], NFT (426302729206517157)/FTX EU - we are here! #171482[1], USD[0.00], USDT[0]		
00696782		BAND-PERP[0], ETC-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[-0.13], USDT[8.93696643], XLM-PERP[0]		
00696784		FTT[6.9408585], USDT[633.55435], ZRX[300]		
00696786		CHZ[0], GBP[0.00], KIN[6304460.73633052]		
00696788		USD[11.06]		
00696790	Contingent	APT[.09815], DOGE[3], ETH[0], FTT[0.06081852], LUNA2[2.35244528], LUNA2_LOCKED[5.48903899], MATH[.04439568], MER[.142176], SLND[.0961672], STEP[.01125478], TRX[.000008], USD[0.68], USDT[13012.67262162], USTC[333]		
00696793		LUA[.044843], USD[0.00]		
00696795		USD[0.00], USDT[0]		
00696802		BAO[1], CHZ[0], DENT[0], EUR[0.00], KIN[1], REEF[0]		
00696804		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00696808		ALPHA-PERP[0], DOGEBEAR[8989.2], USD[5.34]		
00696812		1INCH-PERP[0], BNB[0.16197124], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.01], USDT[2.58971819]		
00696820	Contingent	AAVE[-0.00306545], ALPHA[0], ATOM[0], AVAX[0], BNB[0], BTC[0.00087821], DOGE[0], ETH[0], ETHW[0], FTT[0], LINK[0], LTC[0], LUNA2_LOCKED[57.93899077], LUNC[0], MATIC[0], RSR[0], RUNE[0], SOL[0], SUSHI[0], SXP[0], TRX[0], USD[0.17], USDT[1004.12277999], XRP[0.76729088]		
00696822		LUA[.030318], NEAR-PERP[0], SLP-PERP[0], TRX[.001554], USD[0.00], USDT[0.00000001], ZIL-PERP[0]		
00696823		ETH[0]		
00696827		NFT (526490189741396375/FTX x VBS Diamond #258)[1]		
00696829		BTC[0.00000553], FTT[.006]		
00696830		BCH[.44072189], BTTPRE-PERP[0], ETH[.1289742], ETHW[.1289742], GRT[291.00962021], LUA[2840.97717000], SUSHI[46.45582294], USD[77.29], USDT[42.51482752]		
00696831		BTC[0], ETH[0.00047751], ETH-20210625[0], ETHW[.0004775], FTT[0.02001849], SOL[.7941], SOL-20210625[0], USD[14358.63]		
00696841		CHF[0.80], DOGE[1]		
00696848		BTC-MOVE-WK-20210326[0], USD[0.44]		
00696850	Contingent, Disputed	LINKBULL[8.5243623], USD[0.01], USDT[0.05220000]		
00696851	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOMBULL[0], AUDIO-PERP[0], BADGER-PERP[0], BCHBULL[205500], BNB[0.00003524], BNBULL[0], BTC[0.00000003], BTC-PERP[0], BULL[0], DOT[.045], EOSBULL[9808900], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.149], FTT[0], HTBULL[0], ICP-PERP[0], LTCBULL[38440], LUNA2[0.24423644], LUNA2_LOCKED[0.56988503], LUNC[52000], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], STORJ-PERP[0], TONCOIN[.0807067], TRX[.001359], USD[0.23], USDT[0.03765221], ZECBULL[0.00000001]		
00696856		RAY[10.9978], USD[2.25], USDT[.001294]		
00696857		BTC-PERP[0], USD[0.85], USDT[0]		
00696859		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], LRC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[-4.13], USDT[6.249163], XTZ-PERP[0]		
00696862		RAY[5.02539516], USD[0.00]		
00696863	Contingent	BTC[0], ETH[0.00013282], FTM[.26481844], FTT[25], LTC[.0035958], LUNA2[0.00024798], LUNA2_LOCKED[0.00057863], LUNC[54], PAXG[.00006331], RAY[.06574128], SRM[.07523706], SRM_LOCKED[26845048], USD[0.00], USDT[0]		
00696865		BNB-PERP[0], CEL-PERP[0], FTT-PERP[0], USD[2.44]		
00696873		GBP[0.00], KIN[154032.57061626], UBXT[1]	Yes	
00696876		CEL-PERP[0], KSM-PERP[0], USD[158.74]		
00696880		0		
00696881		MATIC-PERP[0], USD[0.00], USDT[0], XRP[.00000001]		
00696888		USD[0.63], USDT[.00059]		
00696892		SHIB-PERP[0], SOL[.00023526], USD[0.00]		
00696899		COPE[.765], DOGE[1], LEO-PERP[0], USD[0.00], USDT[0.75481792]		
00696903	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CTX[0], DASH-PERP[0], DODO-PERP[0], DOGE[1.87243100], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTT[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00731146], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEO-PERP[0], NFT (564246240682290496/The Hill by FTX #42985)[1], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REAL[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00897801], SOL-20210924[0], SOL-PERP[0], SRM[.0136938], SRM_LOCKED[.42132268], SRM-PERP[0], STEP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[455.19948501], TRY[0.00], USD[0.29], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00696909		BNB[.00901973], USD[0.00], USDT[0.38913614]		
00696918		DOGE-PERP[0], RAY[26.958105], USD[0.00]		
00696921		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.04455195], FTT-PERP[0], LINK[.03584579], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY[.8280481], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000056], TRX-PERP[0], UNI-PERP[0], USD[13.10], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00696922		ONT-PERP[0], USD[0.00], USDT[0]		
00696924	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], USD[1.48], XRP[.30923944]		
00696931		APT-PERP[0], AVAX-PERP[0], BNB[0], BRZ[0], BTC-MOVE-0510[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00696935		ETH[.265], ETHW[.265]		
00696937		BTC[.001041], EUR[0.00], UBXT[1]		
00696939	Contingent	ANC[.63], BTC[0.13578923], DOT[61.010074], LTC[6.6686108], LUNA2[0], LUNA2_LOCKED[2.73526424], TRX[.000777], USD[0.00], USDT[0.00005992]		
00696940	Contingent	BTC[0], FTM[0], GBP[0.00], LUNA2[0.00871353], LUNA2_LOCKED[0.02033157], LUNC[1897.38961437], MANA[0], RAY[0], RUNE[0.05973917], TRX[.000006], USD[0.00], USDT[1.93800145]		
00696943		AKRO[1], BAO[1], EUR[0.01]		
00696944		BNB[.00433125], CRO[1.8239], TRX[.905318], USD[0.01], USDT[0.00528779]		
00696947	Contingent	1INCH[63.0336374], ADABULL[201.2008561], ASDBULL[3050687.95420113], ATOMBULL[3077043.96815727], BCHBULL[2398899.44788212], BNBBEAR[1169221.95], BNBULL[11], BULL[2], BULLSHIT[54.28165516], COMPBULL[882655.61438349], CRO[468.05266515], DEFIBULL[595.84794644], DOGEBULL[601.17091401], DRGNBULL[519.27361403], EOSBULL[713068.87750383], LTCBULL[1633.23376559], ETHBULL[15], FTT[1.0384073], HTBULL[215.07631537], LINKBULL[54315.6922362], LTCBULL[109959.62151571], LUNA2[0.00036327], LUNA2_LOCKED[0.00084764], LUNC[79.10444139], MATICBULL[101161.19483044], MKRBULL[330.6330264], OKKBULL[50.9540729], SHIB[5525966.85082872], SUSHIBULL[102217389.07480421], SWEAT[709.55957825], SXPBULL[2803308.48579767], THETABULL[30435.92744782], TOMOBULL[1064189.88787587], TRXBULL[2549.01678206], UNISWAPBULL[134.7605763], USD[0.00], USDT[0.00000084], VETBULL[176114.96355154], XLMBULL[4242.1713894], XRPBULL[1617020.85811862], XTZBULL[1097182.05094972], ZECBULL[46037.55412055]		
00696948		USD[25.00]		
00696949		BCHBULL[.0050625], EOSBULL[.90044], LTCBULL[.0063311], SXPBULL[.0009996], TRX[.000003], USD[0.00]		
00696950		BNB[0], ETH[0], FTT[0], HT[0], LTC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
00696952		BTC-PERP[0], DOGE[.20504], ETH-PERP[0], EUR[0.00], FTM[359.96089114], SOL[.0070892], SOL-PERP[0], USD[23.90], XRP[.5]		
00696954		NFT (497128485890820527/The Hill by FTX #11270)[1], NFT (569411791859614053/FTX Crypto Cup 2022 Key #10179)[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00696957		BTC[0], ETH[0], LTC[0], USD[0.01]		
00696958		11NCH-20210625[0], 11NCH-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AMPL-PERP[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX[2.7], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS[1.2], AXS-PERP[0], BCH[0.03084203], BNB-20210625[0], BTC[0.03489823], BTC-0325[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210615[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210924[0], CRO[459.957611], CRO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT[7.31017], DOT-20210625[0], DOT-20211231[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[.63898746], ETH-0325[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[.63898746], FIL-PERP[0], FLM-PERP[0], FTT[6.11603005], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[349.977542], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP[1169.8005], SOL[1.15978805], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[564.86973794], STEP-PERP[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[2323.52], VETBULL[.8685941], WAVES-PERP[0], XLM-PERP[0], XRP[53.454889], XRP-PERP[0], ZRX-PERP[0]		
00696960		0		
00696963		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00696965		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], USD[0.00]		
00696966		NFT (482758514853364165/FTX EU - we are here! #73036)[1], USD[0.00]		
00696971		BAO[1], DOGE[1], TRX[.000001], USDT[0.00001654]		
00696975		BNT[0], ETH[0]		
00696976		AMPL[0], BAO[1000], BTC[0.00004566], FTT[.00059419], MATH[0], USD[-0.01], USDT[0]		
00696977		SOL[0]		
00696978		ATLAS[5013.62373811], KIN[1], UBXT[1], USDT[0]	Yes	
00696980		AAVE[0], ETH[0.00923770], ETHW[0.00918828], FTT[0], GBP[1.36], LUA[31.85655116], RAY[0], USD[70.58], USDT[0], XRP[0]		ETH[.009015], USD[69.53]
00696981		ETH[0], LUA[0], USD[0.00], USDT[0.00246411]		
00696986		BTC-PERP[0], DOGE-PERP[0], KIN-PERP[0], QTUM-PERP[0], REN[.0021027], REN-PERP[0], TRX[.000001], USD[0.92], USDT[0], XLM-PERP[0]		
00696991		AURY[5.99905], AVAX-PERP[0], BAND[.094889], BAND-PERP[0], DENT[16596.846], FLM-PERP[0], FLOW-PERP[0], IMX[2086.06080683], KIN[9740.65], LINA[1059.7986], LINA-PERP[0], LTC-PERP[0], MATH[38.392704], OMG-20210326[0], ONT-PERP[0], PUNDI[62.188182], REEF-PERP[0], SOL[6.89736116], SOL-PERP[0], SXP[.055046], TOMO-PERP[0], TRX[.000784], USD[0.42], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00696994	Contingent	ETH-PERP[0], LUNA2[0.33440576], LUNA2_LOCKED[0.78028012], LUNC[72817.56], SXPBULL[96000], TRX[1045.38142], USD[0.03], USDT[0.01983035], XRP[958.38987993], XRPBULL[1921800], XRP-PERP[0]		
00697005		HT[.00000698], POLIS[.08564], POLIS-PERP[0], USD[-0.10], USDT[0.11063880]		
00697006		ATLAS[9.364165], BAO-PERP[0], BTC[0], FTT[6.95449424], KIN-PERP[0], USD[11.65], USDT[0]		
00697007		AAVE[.0096732], AAVE-PERP[0], AMPL[0.34842867], AMPL-PERP[0], AVAX[40], BCH-PERP[0], BTC[0.00210051], BTC-PERP[0], CREAM-PERP[0], ETH[4.05579745], ETH-PERP[0], ETHW[0.0009791], FTT[0.09760428], LINK[63.79995220], LINK-PERP[0], LTC[0], MATIC[600], NEO-PERP[0], RAY[.58904244], REN-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[.024008], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[.085637], USD[2439.27], USDT[.011084], USDT-0624[0], USDT-PERP[0]		
00697008		BTC[0.00003684], ETH[0.00002920], ETHW[0.00002920], ICP-PERP[0], MATIC[10.1], TOMO[.099], TRX[.000033], USD[3.39], USDT[4.37395230]		
00697010		ALGOBULL[64.76], ASDBEAR[1193570.2], BSVBULL[8.75], EOSBULL[.8071], SUSHIBULL[.0639], SXPBULL[.008], TOMOBULL[.2979], USD[4.81], USDT[0.00000001], XRPBULL[.09387]		
00697011		USD[0.12]		
00697012		AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], EOSBULL[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00697014	Contingent	ADABULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], FTT[0], LUNA2[4.12506459], LUNA2_LOCKED[9.62515071], LUNC[898241.5], MATIC[0], MATICBULL[0], SOL[0], USD[0.00], USDT[0.00000132]		
00697016		ADA-PERP[0], BNB-PERP[0], BTC-MOVE-20210505[0], BTC-PERP[.02], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[.1], FTT[2.18347875], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[-.117.92], USDT[0]		
00697033		ASDBULL[0.00025054], CHZ-PERP[0], MATICBULL[.00631095], ONT-PERP[0], SUSHIBULL[.032122], SXPBULL[.06041795], TRX[.000005], TRXBULL[.00854365], USD[0.12], USDT[0]		
00697038		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SCRT-PERP[0], SHIB-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRX[.030055], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.29], USDT[0.00000021], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00697040		USD[5.14], XAUTBULL[0.0062988]		
00697042		ADABULL[0.00076949], USD[0.07]		
00697044		AKRO[7], AMZN[.398828], AUDIO[46.17892084], BAO[37], DENT[11], DOGE[2], ETH[0.86996530], ETHW[41540759], FTM[8.13725067], FTT[1.65919988], KIN[29], MANA[6.77372337], MATIC[10.58101345], RAY[2.27338384], RSR[4], RUNE[3.2135255], SOL[8.94031368], STG[.00210252], STORJ[3.21146013], SUSHI[3.24161798], TRX[4], UBXT[4], USD[0.00], WAVES[11.5299161]	Yes	
00697048		ATLAS[6.6636], COIN[0], FTT[0.00859034], HTBULL[0], USD[0.01], USDT[0]		
00697050	Contingent	11NCH[27.9941414], ASD[0], ATLAS[1469.664768], BNB[0.01988476], BTC[0.08452150], CHZ[269.936874], CRO[399.93016], ETH[0.81357469], ETHW[0.41357469], FTT[7.54935304], LINK[4.59808464], LUNA2[0.27853277], LUNA2_LOCKED[0.64990981], LUNC[60651.09846892], MANA[26.9952858], POLIS[1.19280648], REEF[1799.120016], SAND[33.9874288], SHIB[599895.24], SOL[3.00102367], SRM[54.00388644], SRM_LOCKED[0.1438316], TRX[.000787], USD[2343.12], USDT[0.70265001]		
00697051		ACB[464.541258], DOGE[3], ETH[.11319389], ETHW[.11319389], REEF[176864.35245], SLV[.0972735], USD[22872.51], USDT[1.48425141], XRP[87]		
00697052		ASDBULL[.001752], BALBULL[.0004633], BCHBULL[.09424], BNBULL[0.00000267], BSVBULL[.6.04], DEFIULL[0.00000935], DOGEBULL[0.84348637], EOSBULL[361426.413], KNCBULL[.0004195], LINKBULL[.00007736], LTCBULL[.071872], SXPBULL[1105.895962], TRX[.00003], USD[0.00], USD[0.20157340], VETBULL[.00049829], XLMBULL[.00004258], XTZBULL[502.948322]		
00697055		ADA-1230[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], INJ-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], PROM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[26], STG-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], USD[-114.06], USDT[127.18160666], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00697056		TRX[1.000778], USD[T][0.00000160]	Yes	
00697057		BRZ[0.86188089], BTC[.00000044], KIN[2], TRX[2], UBXT[1], XRP[.00211128]		
00697061		0		
00697063		ADABULL[0], ALTBULL[0], BNBULL[0], BTC-MOVE-0417[0], BTC-MOVE-0420[0], BTC-MOVE-0913[0], BTC-MOVE-1012[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], BULL[0], DEFIBULL[0], ETHBULL[0], FTT[0.01777661], LINKBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[T], VETBULL[0], XTZBULL[0]		
00697064		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0997625], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.07784728], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.19225450], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[150.099905], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[0], STEP-PERP[0], STX-PERP[0], SUN[.000544], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.4032], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[22270.03], USD[T](0.00000876), USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00697069		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.096466], BTC[0], BTC-PERP[0], DOGE[.79366], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000073], ETH-PERP[0], ETHW[0.00000073], GALA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[2380.27050424], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00753571, WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00697070		CEL[0]		
00697073		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.09]		
00697075		BTC[0], ETH-PERP[0], EUR[0.00], USD[0.00]		
00697078		USD[T](0.00000193)		
00697083		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000006], UNI-PERP[0], USD[.9.41], USD[T]13.93097630], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00697091	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00070474], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[3.90426369], LUNA2_LOCKED[9.10994861], LUNC[12.57715152], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00697092		SOL[0], TRX[5], USD[T](0.00000042)		
00697093		USD[0.00], USD[T](0)		
00697097		BAND[.083204], BAND-PERP[0], BTC[0.02026551], MATIC-PERP[4], NEO-PERP[0], SXP[.000065], USD[0.91], USD[T]1.24691150]		
00697099		1INCH-PERP[0], ADA-PERP[0], AGLD[.0506], AMPL[0.03846041], AMPL-PERP[0], BADGER-PERP[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00010659], ETHW[0.00010659], EUR[68865.76], MATIC[3.467], MATIC-PERP[0], PERP-PERP[0], SOL[.53345665], SOL-PERP[0], USD[18.30], USD[T]0.00988224]	Yes	
00697108		BNB[.00000001], TRX[.000028], USD[0.13], USD[T](0.01348961]		
00697110		0		
00697111		BTC-PERP[0], FLM-PERP[0], REEF-PERP[0], USD[0.00], USD[T](0), XRP-PERP[0]		
00697112		BTC[0.00005996], BTC-PERP[0], USD[1.74]		
00697114		DOGE-PERP[0], USD[0.00], USD[T]2.63766360]		
00697115		ADABULL[0], BTC[0], DOGE[0], ETH[0], LINK[0], LINKBULL[0], LTC[0], SXP[0], TRX[0]		
00697120		DOGE[17.46893799], ETH[.00194068], ETHW[0.00194064], LTC[306.73740042], SRM[2.14209356], TRY[1930.29], USD[10219.01], USD[T](040228]		
00697121		USD[4.46]		
00697123	Contingent	AAVE[.2999514], APE-PERP[0], BNB[0.03999460], BTC[0.05194697], BTC-PERP[0], CRO-PERP[0], DOT[4.69919], ETH[.06798687], ETHW[0.06798686], LINK[1.599766], LINK-PERP[0], LUNA2[0.15208459], LUNA2_LOCKED[0.35486404], LUNC[.6798869], LUNC-PERP[0], RAY[15.99856], SOL[.64991], USD[44.91], USD[T]0.00000001], USD-T-PERP[0], WAVES[.99982], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20210625[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-20210625[0], DENT-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20210624[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090433], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000035], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[0.00], USD[T]0.00001077], VET-PERP[0]		
00697129		1INCH-PERP[0], ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND[.000000001], BCH-PERP[0], BNB[.003544], BTC[.00000198], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[1.19598000], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[0.0059109], LTC-PERP[0], LUNC-PERP[0], MANA[.84157], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT[.289372964893293056/FTX Crypto Cup 2022 Key #10033][1], NFT[324247052687683037/FTX EU - we are here! #51094][1], NFT[328765091386488410/FTX EU - we are here! #52210][1], NFT[427904174090658506/FTX EU - we are here! #52097][1], ONT-PERP[0], OTUM-PERP[0], SAND[.8575], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000027], TRX-PERP[0], USD[0.32], USD[T]0.00000002], XEM-PERP[0], XLM-PERP[0], XRP[.68], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00697131		BTC[0], CRV[1734.13240036], CVX[2475.44352435], ETH[7.4040261], EUR[0.00], FTT[0], SRM[.72393], USD[13623.96], USD[T](0.00000001]		
00697134		AAVE-PERP[0], BTC-PERP[0], TRX[.934435], TRX-PERP[0], USD[0.00], USD[T](.0098602]		
00697139		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX[.000002], USD[.4.50], USD[T](5.45945]		
00697145		DOGE[43]		
00697146		BAND[.01493879], FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.04], USD[T](.00285616], XLM-PERP[0]		
00697148		USD[25.00]		
00697149		USD[0.00]		
00697151		DOGE[1], MATIC[0], UBXT[1]		
00697152		SXPBULL[.002468], USD[0.00], USD[T](0)		
00697153		BTC-PERP[0], USD[.1.63], XRP[99.9710755]		
00697157		CHZ[9.7055], DOGE[.7884], FTM[.4160217], FTT[15.99696], MATIC[9.753], MKR[.000981], NEAR[.08157], RAY[.96124], ROOK[.600582], SAND[.7541438], SLP[30294.41571], SOL[45.0483156], SUSHI[40.97321], TRX[.01108], USD[525.76], USD[T](596.30820577]		
00697158		RAY[185.19141704], USD[5.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00697159		BNB-PERP[0], MKR[0.00099762], TRX[.893888], USD[3.42], USD[T[1.41884182], WRX[.99525]		
00697161		ALCX-PERP[0], BTC[.0000749], ENJ-PERP[0], ETH[1], ETHW[0.99271141], EUR[336.10], LINK-PERP[0], LTC[.05992372], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SPELL-PERP[0], USD[110883.28], USD[T[10080.80522555]		
00697165		AVAX-PERP[0], BAND[.085446], BOBA[.45915], CRO[8.07245], DOT[20.896029], ETH[.136], ETHW[.266], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LTC[.00336995], OMG[.45915], ONT-PERP[0], OXY[316.93977], REEF[35735.82315], SOL[.0394224], SRM[.96485], TOMO-PERP[0], TRX[.000004], USD[4.47], USD[T[1.85731142], XEM-PERP[0], XLM-PERP[0], XRP[.01599]		
00697166		BTC-20210326[0], USD[0.00]		
00697168	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USD[T[.00000019], XRP-PERP[0]		
00697170		LUA[526.6889], USD[T[0]		
00697179		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC[0], MANA-PERP[0], MOB[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], USD[27414.56], USD[T[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00697180		BAND-PERP[0], BTC-PERP[0], EOS-PERP[0], FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[1.39], USD[T[.00399607]		
00697182		XRP[202.2447]		
00697192		ATLAS[0], AUDIO[0], BAO[0], BNB[0], CHZ[0], ENJ[0], FTM[0], KIN[0], LINA[0], REEF[0], SOL[0], TRU[0], TRX[12.63268826], USD[0.01], USD[T[0]		
00697193	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000039], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.0000002], LUNA2[0.0000277], LUNA2_LOCKED[0.00000647], LUNC[.6042612], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (560228968540546467/Fimbul Airbike)[1], ONE-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX-PERP[0], USD[0.04], USD[T[0.00000001], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00697195		CHZ[1], PUNDIX[.001], UBXT[6], USD[0.00]		
00697196		AURY[.00000001], FTT[0.32637491], SNX[.00000001], USD[0.00], USD[T[0.00003843]		
00697199		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[.12], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[.06189], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[11.60], USD[T[0], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00697200	Contingent	AGLD-PERP[0], ATOMBULL[76.98537], BEAR[39992.4], BTC[.0000848], COMPBULL[5.0490405], DENT[117311], DOT-PERP[0], EOSBULL[13697.397], ETCBULL[1.99962], EXCHBEAR[27994.68], FTT[219.19905], ICP-PERP[0], KNCBEAR[440000], KNCEDGE[.06398784], LEOBEAR[4.99525], LINKBULL[169000], LUNA2[0.07086289], LUNA2_LOCKED[0.16534675], LUNC[15430.5446345], MATICBEAR202120296.143], MATICBULL[65000], MKRBEAR[70986.51], PRIVBEAR[249.9525], SHIB[237796412.65950647], SHIB-PERP[0], SUSHIBULL[21195.972], TRUMP2024[0], TRX[10000.000013], USD[59.42], USD[T[0.05025180], XRP-PERP[0]		
00697203		EOSBULL[0], FTT[0.00001043], LTC[0], USD[0.00], USD[T[0], XRPBULL[0], XTZBULL[0]		
00697204		USD[0.15]		
00697205		ACB[24.2838405], EUR[0.00], USD[0.76], USD[T[0]		
00697213	Contingent	AAVE[0], AXS[0], BNB[0], BTC[0], BTC-PERP[0], COMP[0], EDEN[0], ETH-PERP[0], FIDA[0], FTM[0], FTM-PERP[0], FTT[0.03300868], GALA-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00689611], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008182], LUNC-PERP[0], MAPS[0], ORBS[0], PAXG[0.00000001], RAY[0.68362930], ROOK[0], SLRS[0], SOL[0], SOL-PERP[0], SRM[.0001725], SRM_LOCKED[.00433971], TRX[0], TULIP[0], USD[0.00], USD[T[0.00000001], WAVES[0], YFI[0]		
00697214		1INCH[0], AGLD[0], AKRO[0.00000001], ALPHA[0], AMPL[0], ATLAS[0], AUDIO[0], BAO[0.00000001], BAT[0], BNB[0], BNBULL[0], BNT[0], BTC[0], BTTPRE-PERP[0], CHR[0], CHZ[0.00000001], CLV[0], COMBBEAR[0], CONV[0], COPE[0], COT[0], CREAM[0], CRO[0], CRV[0], DEFIBEAR[0], DENT[0], DODO[0], DOGE[0.00000001], DOGEBULL[0], EDEN[0], ENJ[0], ETHBULL[0], ETHW[0.09451094], FRONT[0], FTM[0], FTT[0], GALA[0], GRT[0], GT[0], HNT[0], JST[0], KIN[0.00000002], LEO[0], LINA[0.00000001], LRC[0], LUA[0.00000001], MATH[0], MATIC[0], MKRBEAR[0], MKRBULL[0], MTL[0], NPXS[0.00000001], OKB[0], ORBS[0], PROM[0], PUNDIX[0], RAY[0], REEF[0], REN[0], RSR[0], SAND[0], SHIB[0], SKL[0], SLP[0], SLRS[0], SRM[0], STEP[0], STMX[0], SUSHIBULL[0], SXPI[0], SXPBULL[0], TOMO[0], TRU[0], TRX[0.00000001], TULIP[0], UBXT[0], USD[0.00], USD[T[0.00000002], WRX[0], XRP[0.00000001], XTZBULL[0], ZRX[0]		
00697217		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[4.83751878], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[31.53054567], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.04], USD[T[0.00000001], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00697219		BIT[59], FTT[0], USD[1.55], USD[T[0]		
00697224		1INCH-PERP[0], AAVE[0], ALCX[.00194167], ALGOBULL[106011.9], ATOM-PERP[0], AVAX[0], BAL[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BTC[0.00000002], COMP[0], COMPBULL[.95041], EGLD-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00093913], FTT[0.63078783], LINKBULL[.96599], LTC[0], MATIC[49.23845], MATICBULL[.188505], MKR[0], SAND[.97568], SOL[0.00000001], SOL-PERP[0], SRM[.9202019], TOMOBULL[949.08], TRX[2199.9478], TRXBEAR[985750], UNI[0], UNI-PERP[0], UNISWAPBEAR[.2533], USD[0.00], USD[T[618.64802219], XTZBEAR[93654], XTZBULL[9.563], YFI[0]		
00697227		DOGE-PERP[0], ETH[.01], ETHW[.01], TRX[.000002], USD[0.00]		
00697231		BTC[0], BTC-20210326[0], BTC-PERP[0], ETH[0], SOL[0], USD[0.00], YFI[0]		
00697232		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00300936], ETH-PERP[0], ETHW[0.00300936], FLM-PERP[0], HNT-PERP[0], MATIC-PERP[0], ROOK-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.36], USD[T[0.00001377], VET-PERP[0], ZRX-PERP[0]		
00697239		BTC[0], ETH[0], LTC[0], USD[0.00], WBTC[0], XRP[.0272]		
00697246		USD[T[0.0000155]		
00697248		ETH[.00699772], ETHW[.00699772], TRX[.308031], USD[T[1.94917723]		
00697250		1INCH[0], BNB[0.03693466], BTC[0.00050002], DENT[0], ETH[0.01017612], ETHW[0.01017612], FTM[0], LINK[0.29941115], LTC[0.00000001], MATIC[4.09623032], MEDIA[0], SOL[0.71941027], UNI[0], USD[0.00], USD[T[0.00000001]		
00697253	Contingent, Disputed	1INCH[0.00007792], ADA-0930[0], ATOM-PERP[0], AXS-0930[0], BCH[0], BCHBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], CRO[0], CRV[0], CRV-PERP[0], CUSD[T[0], DENT[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.02583816], HNT-PERP[0], HT[0.00083153], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.13328242], LUNA2_LOCKED[0.31099232], NEAR-PERP[0], OKB[0], SHIB[0], SOL-0930[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], TRX[0.91817081], TRX-PERP[0], UNI[0.03562153], UNI-0930[0], UNI-PERP[0], USD[0.00], USD[T[0.05014775], ZRX[.56265819]		
00697254		FTT[7.95109177], LTC[0], NFT (475176715785229633/Magic Eden Pass)[1], SOL[0.00120558], USD[0.00]		
00697257		USD[T[1.9567]		
00697259		BTC[0], BTC-PERP[0], FTT[4.0013295], USD[3.75]		
00697262		RAY[14.990025], TRX[.000001], USD[1.15], USD[T[0]		
00697266	Contingent	LTC[0], LUNA2[6.25827367], LUNA2_LOCKED[14.60263858], USD[.03], USD[T[17.43668640], USTC[885.88887]		
00697267		USD[0.63]		
00697268		BEAR[0], BEARSHIT[0], DOGEBEAR[3806031], TOMOBEAR[59958000], USD[0.00], VETBEAR[0], XRPBEAR[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00697270		ETH[.0004803], ETHW[0.00048029], FTT[0.00263289], SXPBULL[5.3880464], TOMOBULL[1000.8943], USD[0.19], XLMBULL[.04289142]		
00697272		AUDIO[.00000569], BAT[.00001118], BTC[0], DOGE[0.00009071], EMB[0], ETH[0], LINA[.00015725], MATH[.00000733], MATIC[.0004949], ORBS[.00009013], SHIB[94405.24439875], STEP[.00001749], USD[0.00], XAUT[0], XRP[0]	Yes	
00697273		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], MAPS[.85826], MEDIA[.00952785], ONE-PERP[0], SOL-PERP[0], SRM[.99525], SRM-PERP[0], STMX[9.1849], STMX-PERP[0], STX-PERP[0], TRX[.000001], USD[-0.02], USD[0], XMR-PERP[0], XRP-PERP[0]		
00697274		LUA[.036863], USD[0]		
00697276	Contingent	1INCH[0.00081362], ATLAS[200000.1292], BAND[4191.95399954], BCH[0.00089750], BNB[0.00835892], BOBA[3500.0096369], BTC[0.00005101], DOGE[0.07836423], ETH[0.00198299], FTM[0], FTT[780.52036831], GENE[.0583], GRT[0.00550218], HT[0.00612848], LTC[0.00106489], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009534], MATIC[0.24520328], NFT (303890250973841316/FTX EU - we are here! #260316)[1], NFT (367973255839978186/FTX EU - we are here! #260312)[1], NFT (520815970328709431/FTX EU - we are here! #260322)[1], OKB[0.00061043], OMG[0.00097248], POLIS[1888.7], RAY[2379.36571252], SOL[0], SRM[253.12076878], SRM_LOCKED[48.4709773], TRX[0.00703280], UNI[0.00014232], USD[0.84], USD[0.07465676], XRP[0.46807970]		1INCH[.000813], BAND[4177.646979], BCH[.000895], BNB[.008373], BTC[.000051], DOGE[.078334], ETH[.00198], GRT[.005488], HT[.006034], LTC[.001064], MATIC[.244747], OKB[.000597], OMG[.000969], RAY[.000029], TRX[.006938], UNI[.000142], USD[0.56], USD[.074266], XRP[.467907]
00697278		0		
00697279		TRX[.000001]		
00697283	Contingent	1INCH[329.0000995], 1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AMZN[.00000009], AMZN-20210625[0], AMZNPRE[0], ARKK[0], ARKK-20210625[0], ATLAS-PERP[0], AVAX[4.400022], BTC[0.18768604], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], COIN[.8317113], DOGE-PERP[0], DOT[14.000075], DOT-20210625[0], DOT-20211231[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHE[0], ETHE-20210625[0], ETH-PERP[0], FIDA[12.000165], FTT[.00000113], FTT-PERP[0], GBTC-20210625[0], GDX-0325[0], GDX-0624[0], GDX-0930[0], GDX-20210625[0], GDJ-20211231[0], GDJ-20210625[0], INDI[4987.01555], KSM-PERP[0], LDO-PERP[0], MRNA[0], MRNA-20210625[0], OP-PERP[0], PENN[0], PENN-20210326[0], PENN-20210625[0], PFE[0], PFE-0624[0], PFE-0930[0], PFE-0930[0], POLIS-PERP[0], RAY-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPY[-0.00006584], SPY-20210326[0], SPY-20210625[0], SPY-20210924[0], SPY-20211231[0], SRM[3.00182444], SRM_LOCKED[.00420802], SRM-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TSLA[.00000003], TSLA-20210625[0], TSLAPRE[0], UBER[0], UBER-20210625[0], UNI-PERP[0], USD[-2.26], USD[0.00000002], USO-0624[0], USO-20211231[0], XMR-PERP[0], YGG[577.001875]		
00697284		AVAX-PERP[0], BTC[0], COPE[1.32569426], ETH[0], FTT[0], HNT-PERP[0], LINK[0], LINKBULL[0], MATIC[0], SOL[0], USD[-0.01], USD[0]		
00697286		0		
00697287		AURY[1], FTT[0.15730341], LUA[246.176592], RAY[1.99924], REEF[2039.81], USD[0.00], USD[0]		
00697288		CHZ[9.54087831], TRX[.350029], USD[0.96], USD[53.32263556]		
00697290		LUA[.0076], TRX[.000001], USD[0]		
00697291		ETHW[.09733453], EUR[0.00], RUNE[0], USD[0.21], USD[901.92231137]		
00697293		BTC[0], CRO[0], USD[0.39], USD[0]	Yes	
00697299	Contingent	ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[.0000922], DAI[.04267694], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00553769], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LINK[0], LUNA2[0.04904716], LUNA2_LOCKED[0.11444339], LUNC-PERP[0], MANA-PERP[0], NFT (345583026215379761/mohican)[1], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[-0.03], USD[0.63915933], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00697303		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[1118.708], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO[199.7606], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[178.468713], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000033], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00697305		KIN[1], UBXT[1], USD[0.00]	Yes	
00697307		USD[0.08]		
00697311		BAO[1], BTC[0], DENT[1], DOGE[1], ETH[0], KIN[1], LTC[0], MATIC[1], UBXT[2]		
00697317		LTC-PERP[0], SOL-PERP[0], TRX[.000004], USD[-0.01], USD[.59627598]		
00697323		ATLAS[0], FTT[0.28362394], RAY[0], SNY[1563.405124], USD[10.15]		
00697324		USD[0.43]		
00697325		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00697326		ADABULL[0.00000034], TRX[.000003], USD[0.00]		
00697327		BNB[.0195]		
00697329		BEAR[50.79], BTC[.0004], BTC-PERP[0], BULL[0.00493472], USD[0.01], USD[-0.01435358]		
00697330		LUA[.01916], USD[0.00]		
00697334		USD[0.01]		
00697336		LUA[.0937], TRX[.000001], USD[0.00], USD[0]		
00697337		ATLAS[3240.60797531], BAO[79991.04514028], OXY[21.98537], SOL[.06346602], TRX[.000002], USD[0.00], USD[0.00000001]		
00697340		USD[0.00]		
00697342		USD[.0176299]		
00697345		BNB-PERP[0], SUSHI-PERP[0], USD[30.84]		
00697348		1INCH[0], AUDIO[194.483], BNB[.3.90912523], ETH[0.59983072], ETHW[0.59983072], FRONT[0], FTT[43.68181074], LINK[36.29362900], LTC[0], MATIC[540.13060831], MOB[0], RAY[48], RSR[.7636.93430288], RUNE[93.96710261], SHIB[91460], SOL[3.30288719], SRM[30.21351584], TULIP[9.5], USD[1091.65], USD[0.00000001]		
00697353		AAVE[.006935], AAVE-PERP[0], DOGE[.8656], DOGE-PERP[0], ETH[.0001012], ETH-PERP[0], ETHW[.0001012], LINK[.0986], LTC[.000591], LTC-PERP[0], MATIC[9.998], MATIC-PERP[0], SOL-PERP[0], SUSHI[.42715], TRX[.000001], USD[0.52], USD[1.3544786]		
00697354		MNGO[8.38122236], TRX[.000001], USD[1.09], USD[0]		
00697355		LUA[.04973]		
00697357		LUA[.04654]		
00697358		LUA[.08572], USD[0.01], USD[0]		
00697363		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EUR[1.10], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-20210326[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[1.12], XEM-PERP[0]		
00697365	Contingent	AKRO[0], BNB[0], BTC[0], EUR[0.00], FLOW-PERP[0], FTT[0], LUNA2[0.00531759], LUNA2_LOCKED[0.01240771], TRX[.015436], USD[0.00], USD[9.71000000]		
00697368		FTT[0.10219605], KIN[18082008.6], KIN-PERP[0], USD[0.22], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00697374	Contingent	ATOM[.09962], LUNA2[0.50538344], LUNA2_LOCKED[1.17922804], USD[0.68], USDt[0]		
00697375		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20210326[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (518059934243712387/Weird Friends PROMO)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-20211231[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDt[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] LUA[372.78376], TRX[.000001], USDt[.59444762]		
00697378		LUA[372.78376], TRX[.000001], USDt[.59444762]		
00697380		LUA[.09068]		
00697386	Contingent	AAVE[0.93183485], BNB[7.64535867], BTC[0.29003974], COPE[.976415], ETH[2.83682730], ETHW[2.82149415], FTM[3416.95252453], FTT[819.3763475], MTA[.80155859], SRM[33.39483343], SRM_LOCKED[216.20516657], UNI[55.87019691], USD[540.15], USDt[165.97215247] TOMO[17.59588535], USD[3.16]		AAVE[.911669], BNB[7.236546], BTC[.286541], ETH[2.789647], FTM[3262.012415]
00697388		TOMO[17.59588535], USD[3.16]		
00697391		BTC[0.00000014], FTT[.1778193], TRX[.000002], USD[0.01], USDt[0.14115273]		
00697392		ATLAS[979.804], KIN[349958], NFT (346980591033489424/FTX EU - we are here! #285606)[1], NFT (446500935025809809/FTX EU - we are here! #285647)[1], OXY[49.99], TRX[.000002], USD[0.12], USDt[0]		
00697393		POLIS[138.581964], USD[0.02], USDt[0.00000001]		
00697399		USDt[0.00008539]		
00697400		TRX[.000004], USD[0.00]		
00697401		ATLAS[1.5], ATLAS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], FTT[25], HNT-PERP[0], HOT-PERP[0], IMX[.084], OXY[.84904], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.04558698], USD[6.66], XRP[.181078]		
00697413		ASDBULL[0], DOGEBULL[0], MATICBULL[0], SXPBULL[622.48337858], USD[0.00], USDt[0]		
00697415		AUDIO[64.9991], BTC[.00002044], EUR[0.00], SOL[.00026888], SRM[71.0732], USDt[0.06681274]		
00697418		BAO[1], CHZ[238.01210386], DENT[1], DOGE[218.46551324], EUR[0.65], KIN[67956.94248124], MATIC[71.73407404], SECO[5.53222253], TRX[449.7093416], UBXT[1]		
00697427		BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[.0000012], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHIBULL[1499.715], TRX[399.924], USD[0.01], USDt[18.40406]		
00697433		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[680], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00007104], BTC-PERP[0], CHZ-PERP[2790], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.000946], ETH-PERP[0], ETHW[.000946], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.43665555], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.09748], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-346.90], USDt[0.00296135], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] TOMO[0.01291665], USD[-0.59], USDt[7.04605898]		
00697435		TOMO[0.01291665], USD[-0.59], USDt[7.04605898]		
00697438		LUA[498.23038307], SUSHI[0.00232435], USD[-0.01], USDt[0.00533037]		
00697439		ALGO-PERP[0], ALT-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], USD[21.83], USDt[0.00000001]		
00697441		BTC[.00001122], BTC-PERP[0], ETH[.00006714], ETH-PERP[0], ETHW[.00006714], USD[3.21]		
00697444		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005305], BTC-MOVE-WK-20210716[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000188], TRX-PERP[0], USD[0.02], USDt[4293.53173823], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0] LUA[.07817], USDt[0.23428019]		
00697445		LUA[.07817], USDt[0.23428019]		
00697447		USD[9.57]		
00697449		BNB[0], BTC[0], ETH[.00000001], USD[0.00], USDt[0]		
00697450		ALGOBULL[0], MATICBULL[0], SXPBULL[0], USD[0.00], USDt[0]		
00697453		BTC[0], FTT[0], USDt[2.47273119]		
00697454		DOGEBULL[1.07417041], SXPBULL[184.4726512], TRX[.000016], USD[70.25], USDt[0.00000001], XRPBULL[1509.86804]		
00697456		LUA[.019003], USDt[0]		
00697459		CHZ-PERP[0], FLOW-PERP[0], SAND-PERP[0], USD[0.00], USDt[0]		
00697472	Contingent	BTC[.02276397], FTT[0], LTC[.17422313], LUNA2[0.74769839], LUNA2_LOCKED[1.74462959], NFT (472970062476728030/The Hill by FTX #17651)[1], TRX[.002737], USD[86.42], USDt[4298.83207290]		
00697481		ALGOBULL[4163459.66402439], ATLAS[39.25030505], ATOMBULL[1020.00642614], BCHBULL[1066.90198], COMPBULL[1], EOSBULL[31095.331], ETCBULL[4.05663510], FTM[15.07251639], GRTBULL[13.09825], KNCBULL[10], LINKBULL[10.0942335], LTCBULL[101.70898982], MATICBULL[75.38616550], SHIB[0], SXPBULL[7808.78068407], TOMOBULL[26495.9435], TRXBULL[10.982685], USD[0.21], USDt[0], YETBULL[16.517229], XLMBULL[8.0952785], XRPBULL[6474.63199066], XTZBULL[215.57454], ZECBULL[7.0962085] ADABULL[0], AXS[0], BNB[0], BNBULL[0], BTC[0], DOGEBULL[0], DOGEHEDGE[0], ETH[0], FTT[3.19677827], LOOKS[.00000001], MNGO[0], MOB[0], RUNE[0], SOL[0], SUSHIBULL[0], THETABULL[0], USD[2.82]		
00697487		1INCH[0.74759901], SRM[.6742], SUSHI[0.39779944], USD[0.81]		
00697501		BNB[0], BTC[0], ETH[-0.00000001], ETHW[0.10401876], FTT[0], TRX[2.42626086], USD[0.17], USDt[0.48793853], XRP[0]		TRX[2.385618]
00697504		ATLAS[9766.44602749], CHF[0.00], ETH[3], ETHW[3], EUR[5172.33], FTM[191.39707384], SOL[0], USD[8085.83]		
00697507		AKRO[6], AUDIO[.00001856], BAO[12], CHZ[2.00285141], DENT[1], DMG[0], ETH[0], FTT[.0234549], KIN[2], MATIC[1.06821919], PERP[0], PUNDIX[.002], RSR[3], TRX[0], UBXT[11], USD[0.00], USDt[0], WRX[0]	Yes	
00697510		0		
00697514		BNBBULL[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], EOS-PERP[0], HNT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOLI.000000001, SOL-PERP[0], UNI-PERP[0], USD[34.13], USDt[0.0024921]		
00697516		LUA[.02111]		
00697519		CEL[.0613], FTT[.0993], USD[0.01]		
00697525		ATLAS[8.36531121], ATLAS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SOL-PERP[0], TRX[.000001], USD[3.87], USDt[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00697526		ATLAS[829.8423], BAND[.05116322], FLOW-PERP[0], OMG[.00000001], POLIS[24.895269], RAY[8.98556], SRM[18], USD[0.61], USDT[0.02478395]		
00697529		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], ETC-PERP[0], FTT[0.03924988], HBAR-PERP[0], MATIC-PERP[0], SRN-PERP[0], USD[0.00], USDT[0]		
00697532		LUA[165.268593], USDT[.0241]		
00697535		LUA[.078446], USD[0.00], USDT[0.03645873]		
00697539		0		
00697542		LUA[.0735]		
00697543		USD[25.00]		
00697544		USD[0.00]		
00697552		ADABEAR[58461097.5], ALGOBULL[287106.029], ASDBEAR[81380], BNBBEAR[981380], EOSBULL[1099.815], ETCBEAR[89692.5], MATICBULL[.00867], SUSHIBULL[199.962], SXPBULL[640.19774145], THETABEAR[3293], TOMOBEAR[659561100], USD[0.14], USDT[0], XRPBEAR[9471.8], ZECBULL[5.54147306]		
00697557		LUA[0.05879461], USD[0.01], USDT[0.00000001]		
00697558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000097], BTC-20211231[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[25.09071945], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC[9.72925], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.005], SOL-PERP[0], SRM[.98195], SRM-PERP[0], STEP[.01697338], SUSHI-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[11300.79], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00697559		LUA[.03049], TRX[.6021], USD[0.02], USDT[.99408639]		
00697560		BAO[1], EUR[0.00], RSR[1568.28524809]	Yes	
00697562		LUA[.02826], USDT[0]		
00697563		CHZ-PERP[0], NEAR-PERP[0], RSR-PERP[0], USD[0.01]		
00697568		1INCH[30], ADABEAR[267897600], AURY[86], BTC-PERP[0], CQT[2068.9624], DENT[351900], DOGEBULL[.759468], ETH[.10598], ETHW[.20598], FTT[25.40649245], HMT[8470.9566], MATICBEAR2021[1.77267427], MCB[149.48527], TRX[.000028], USD[0.20], USDT[0.01327802], ZECBULL[40.09057132], ZEC-PERP[0]		
00697569		USD[0.15]		
00697574		USD[0.10], USDT[0.00000001]		
00697575		BTC[0.00000529], TRX[.000003], USD[0.00], USDT[0.00043880]		
00697581	Contingent	DOT-PERP[0], ETH-20210625[0], EUR[4664.00], NEAR-PERP[0], SRM[4.39052611], SRM_LOCKED[16.72947389], USD[0.12], USDT[213.69]		
00697583		BNB[.00680273], BTC[0.00003615], BTC-PERP[0], CEL-PERP[0], ETH[0.00020299], ETH-PERP[0], ETHW[0.00020299], LINK-PERP[0], SOL[.00000001], USD[0.00], USDT[0], XRP[.482834]		
00697588		KIN[8297170], TRX[.000002], USD[1.37], USDT[.00398916], XRP[.31]		
00697593	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.09520799], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG[.0000351], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.15369302], SRM_LOCKED[42.76851637], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[45339.59], USDT[14.99420969], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.77333], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00697594		ATOMBULL[176], COPE[22], DOGE[1], ENS[.009], ETH[.06299468], ETHBULL[.0201], ETHW[.06299468], FTT[0.00230235], GBP[45.00], SOL[1.95905], SRM[.001], USD[0.78], XTZBULL[149.1]		
00697599		APE[1.22567783], BAO[5], BTC[.00000025], CEL[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[0], MATIC[0], SHIB[26497025.17970132], TRX[1], UBXT[2]	Yes	
00697600		ONT-PERP[0], USD[0.00], USDT[0]		
00697607		ALCX[0], BTC[0], ETH[0], FTT[0.01280757], LUNC-PERP[0], NVDA_PRE[0], ROOK[0], TRX[.000835], USD[0.00], USDT[0]		
00697609		FTT[25.983185], USD[524.97], USDT[0]		
00697611		LUA[.020371]		
00697613		MINGO-PERP[0], NFT (289960590730706859/FTX EU - we are here! #141479)[1], NFT (516055757202671118/FTX EU - we are here! #141335)[1], USD[0.00], USDT[0]		
00697617		MATIC[518.85804], USD[0.99], USDT[0]		
00697618		PRISM[5730], TRX[.1], USD[0.05], USDT[0.00000912]		
00697619		ALEPH[.69662623], ATLAS[0], AVAX[0], BNB[0], FTM[0], FTT[0.00273087], MATIC[0], RAY[0], SOL[0], SRM[0], USD[0.08], USDT[0.00000001]		
00697620		BTC[0.00034750], TRYB[0.10920327], USD[0.01]		BTC[.000339]
00697621		BTC-PERP[0], ONT-PERP[0], TRX[.000001], USD[2.24]		
00697626		FTT[0], USD[0.00], USDT[0]		
00697631		SOL-PERP[0], USD[-0.60], USDT[.65375588]		
00697635		CEL[0]		
00697637		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[8.824], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000191], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000009], UNI-PERP[0], USD[4472.92], USDT[100.20338508], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00697640		FTT[7.5985617], HGET[11.19277544], KIN[59988.942], MEDIA[0.17996682], OXY[30.9942867], RAY[3.9992628], SOL[0], STEP[6.9987099], TRX[.800001], USD[0.08], USDT[0.38612414]		
00697642		USD[0.91], USDT[0]		
00697643		BTC[0.00000239], DOGE[7.99496], USD[0.01]		
00697644		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], MATIC-PERP[0], TRX[.000001], USD[-2.33], USDT[3.45950122], XLM-PERP[0], XRP-PERP[0]		
00697649		TRX[.000001], USD[0.03], USDT[-0.00633804]		
00697653		BTC-PERP[0], COIN[.009923], FTT[0.01257624], HOLY-PERP[0], OMG-20211231[0], RAY-PERP[0], SRN-PERP[0], USD[-0.29], USDT[76.02212312], ZIL-PERP[0]		
00697654		DOGE-PERP[0], USD[5.78], XMR-PERP[0]		
00697665		BAO-PERP[0], ETH-PERP[0], LINKBULL[334.7], TRX[.000004], USD[-1.11], USDT[1.34165781]		
00697668		AAVE[.0075304], RSR[8.9288], TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00697669		DOGE[1], KIN[1], RSR[1], TRX[.000003], USDT[0.00000942]		
00697671		LUA[.0562], TRX[.000001], USDT[0]		
00697672		NFT (375061156227390086/FTX AU - we are here! #44935)[1], SOL[1], USD[1.33], USDT[0.00115000], XRP[0]		
00697675		ALT-PERP[0], BSV-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTT-PERP[0], MATIC-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.000001], USD[-0.20], USDT[.27019948], ZIL-PERP[0]		
00697684		AUDIO-PERP[0], BTC-PERP[0], TRX[.000005], USD[-0.12], USDT[8.78863451]		
00697685		BTC[0], FTT[0.25944578], USD[0.01], USDT[0]		
00697686		ADA-PERP[0], USD[0.00]		
00697689		1INCH-PERP[0], ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[13.29], USDT[0]		
00697691		LUA[0], USD[0.00], USDT[0]		
00697692		ADA-PERP[0], ATLAS[919.9031], ATLAS-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], KIN-PERP[0], SLP-PERP[0], SOL[.009962], TRX[.000006], USD[39.77], USDT[15.56400161]		
00697693		USD[0.00]		
00697694		LINA[9.966], LUA[.02522], TRX[.000002], USD[0.00], USDT[0]		
00697695		BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBEAR[53677.56214689], ETHBULL[0], LINKBEAR[10992300], MATICBULL[0], USD[0.00], USDT[0], VETBULL[.00003251]		
00697696		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETC-PERP[0], FTT[0.00261960], HBAR-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
00697699		CEL[45.2843], EUR[0.00], USD[1.19]		
00697700		AAVE[0.00017091], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[845.19], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[2.64838977], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[-0.01], USDT[0.00000001]		
00697704		ADA-PERP[0], USD[0.00]		
00697706		ALGOBULL[0], BALBULL[0], BNB[0], BTC[0], BULL[0], CRV-PERP[0], EDEN-20211231[0], KIN[0], KIN-PERP[0], KNC-PERP[0], MATICBEAR[410257549.83717327], MATICBULL[0], MATIC-PERP[0], SHIB[0], SXPBULL[0], TOMOBULL[0], TRX[0], TRXBULL[1.35697857], TRX-PERP[0], USD[0.00], USDT[0]		
00697707		BTC-PERP[0], FTT[17.9874], HOLY-PERP[0], USD[460.80], USDT[1780.68046602]		USDT[17.583795]
00697715		AAVE-PERP[0], ALICE-PERP[0], ATLAS[9.734], AVAX-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], LTC-PERP[0], LUA[.029377], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000007], UNI-PERP[0], USD[11.27], USDT[0.00941000], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00697717		LUA[.010363], USD[0.28], USDT[0]		
00697720		CEL[.03031], TRX[.9], USD[0.00], USDT[0]		
00697721	Contingent	BTC[0], BTC-MOVE-0420[0], BTC-MOVE-0422[0], BTC-MOVE-0930[0], BTC-MOVE-1012[0], FTT[25.09259009], LUNA2[0.00247565], LUNA2_LOCKED[0.00577653], LUNC[539.08], RNDR-PERP[0], SOL[.00000451], TRX[.000003], USD[2.46], USDT[3.49985831]		
00697722		0		
00697723		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00000220], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GAL-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], KLAY-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[144.29238079], TRX-PERP[0], UNI-PERP[0], USD[2.26], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00697728		AKRO[1], DOGE[3], GBP[17.12], GME[51969696], GMEPRE[0], MATIC[1], SUSHI[.78758971], USDT[48.98525355]		
00697729		BTC[0], DOGE[0]		
00697732		ETH[0], ETH-PERP[0], FTT[25], USD[0.00], USDT[0]		
00697733		BAO[7], BCH[20.53080697], CHZ[1], CRO[1303.9219993], DENT[1], DOGE[647.37631662], ETH[4.21114973], ETHW[3.66062329], GBP[115.20], HOLY[1.02349598], KIN[7], RSR[1], SECO[1.02336514], SHIB[8704072.57475322], TRX[2789.15983414], UBX[14], USD[0.00], XRP[2565.38054455]	Yes	
00697734		TRX[.492813], USD[0.00], USDT[0.08487308]		
00697736		ADA-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC[0], CEL-PERP[0], CHR-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[.2], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (553972273719513424/The Hill by FTX #33480)[1], OMG[0], ORBS-PERP[0], REEF-0325[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOS-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], EUR[100.00]		
00697738				
00697741		AXS-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00697742	Contingent	AAVE[-0.00201374], ALT-PERP[0], ASD[4889.3609818], ASDBULL[537.8956474], ATLAS[14690], AVAX[0.00328160], BTC[.00002021], BTC-PERP[0], CONV[92980], ETH[.000739], ETH-PERP[0], ETHW[.000739], FTT[10], IMX[336.934622], KIN[27170000], LUNA2[0.21729436], LUNA2_LOCKED[0.50702018], MID-PERP[0], POLIS[147.8], RAY[81.9426], ROOK[10.72318112], SHIT-PERP[0], SOL[.00179], SUSHI[-0.06497027], TRX[.000011], USD[55758.06], USDT[9999.01299169]		
00697744		FTT[0.25462470], LINK[0], LTC-PERP[0], USD[23.95], USDT[-0.00329602]		
00697745		USD[36.31]		
00697748		BTC[.00003363], DENT-PERP[0], FLM-PERP[0], ONT-PERP[0], USD[-0.57], USDT[.67]		
00697751	Contingent, Disputed	USDT[2]		
00697752		AKRO[132.92028616], ALPHA[1.08666946], AMPL[0.13721149], ASD[1.01923614], BAO[803.2269821], BAT[1.37995234], BNT[1.07090907], BRZ[6.31298769], CHZ[1], CONV[6.67756489], CRO[7.51360499], CUSD[52.54539745], DENT[1], DMG[13.43746627], DOGE[62.99244949], EMB[2.64054964], FTM[2.58613527], GRT[1.12878618], HUM[7.10031216], HXRO[2.63822877], JST[6.28720255], KIN[9954.83669017], LEO[1.13067447], LINA[7.43467006], LRC[1.83501621], LUA[29.21547969], MAPS[1.2205474], MATIC[1.06635745], ORBS[4.29036246], OXY[1.05750319], PUNDI[.001], RAMP[2.66169186], REEF[26.10679768], REN[99861661], RSR[13.02090115], SAND[1.49410281], SHIB[119033.75445764], SKI[1.40978185], STMX[13.00556365], TRU[2.7002883], TRX[20.88448411], TRYB[7.63018449], UBX[175.60862842], USD[0.01], USDT[.9969844], XRP[2.64590628], ZRX[2.72970442]	Yes	
00697754		BTC-PERP[0], TRX[.000003], USD[0.27], USDT[0.00000013]		
00697756		ATLAS[359.94471], BTC[0.00009998], CHZ[88.40038213], CQT[30.990785], EUR[0.00], FRONT[14.9972355], FTT[4.00372954], KIN[9998.157], LINA[99.98157], LINK[1.9996314], MER[49.990785], MNGO[69.987099], OXY[28.98154894], POLIS[8.49843345], RAY[.0016], RSR[259.952082], SLRS[.9950239], SOL[0.82975672], SRM[.2483413], STEP[8.59841502], USD[19.00], USDT[0], XRP[16.99677]		
00697760		XRP[19]		
00697766		USD[0.02]		
00697770		0		
00697771		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATOMBULL[.6304], AXS-PERP[0], BNB[.00000001], BTC[0.00046877], BTC-PERP[0], CAKE-PERP[0], COMP[.06341059], COMP-PERP[0], DENT[77.19], DOGE[.7263], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00089706], ETH-PERP[0], ETHW[0.00089706], LINK[0.11305299], LINKBULL[.006914], LINK-PERP[0], LTCBULL[.04321], LUNC-PERP[0], MAPS[.9223], MATICBULL[.006549], NEAR-PERP[0], SAND[.9993], SLP-PERP[0], SOL[-0.00000001], SOL-PERP[0], SRM[.5986], SXP-PERP[0], THETA-PERP[0], TRX[.001686], USD[22.60], USDT[10.00000002]		
00697774		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00697777		USD[0.00]		
00697778		SRM-PERP[0], TRX[.000151], USD[0.01], USD[0]		
00697779		ETH-PERP[0], USD[0.00]		
00697782		ADA-20210326[0], ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.02208358], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CUSD-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00069204], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.3.01], VET-PERP[0], XRP-PERP[0]		
00697785		BNB[0], BTC[0], ETH[0.01039808], ETHW[.01039808], EUR[530.50], FTT[0], SOL[0], USD[7947.30], YFI[0]		
00697786		1INCH[0], ADA-PERP[0], BNB[0.00000001], BTC[0], CHZ[0], DOGE[11.20548866], DOGEBULL[0], TRX[0], USD[0.00], USD[0]		
00697787		AMPL[114.69736392], AUD[0.00], BOBA[0], BTC[0.00106328], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ[692.80413443], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM[522.27178985], GALA-PERP[0], HXRO[741.5116], RAY[203.44414323], SAND-PERP[0], SHIT-PERP[0], USD[0.00], USD[0]		
00697791		LUA[11453.316559], RAY[395.75452], TRX[.000001], USD[8.03], USD[3.48095294]		
00697798		BNB[1.8050631], EUR[0.00], USD[1.44], USD[0]		
00697799		AAVE[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00009926], BTC-PERP[0], CHZ[8.99642], CHZ-PERP[0], CRO-PERP[0], ETH[0.00098837], ETHW[0.00098837], FLOW-PERP[0], FTT[67.99926684], LRC-PERP[0], LTC[.0097948], LTC-PERP[0], ONT-PERP[0], SOL[0.00787660], SRM-PERP[0], SXP[.08448], SXPBULL[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[70.72], USD[5.88847812], XLM-PERP[0]		
00697801		BNB[24.995], MAPS[14181.2008], USD[0.00], USD[9725.6645]		
00697802		DOGE[1], TRX[.000006], USD[0.00], USD[0]		
00697806		FTT[0], USD[0.00], USD[0]		
00697812		BTC[0], BTC-PERP[0], ENJ-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00004346]		
00697813		BTC[0], SOL[0], USD[0.00]		
00697820		1INCH-20210625[0], 1INCH-PERP[0], AAPL-20210326[0], ADA-20210326[0], ALGO-PERP[0], AMC-20210326[0], AMD-20210326[0], ATOM-20210326[0], BAND-PERP[0], BAO-PERP[0], BNB[.00002489], BNB-PERP[0], BTC-PERP[0], CBSE[0], DOT-20210625[0], DOT-PERP[0], ETH-PERP[0], FTT[.07663], FTT-PERP[0], GBTC-20210326[0], GME-20210326[0], GME-20210625[0], GRT-PERP[0], KSM-PERP[0], LINK[.08610928], LINK-20210625[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-20210326[0], MSTR-20210625[0], NEO-PERP[0], REN-PERP[0], ROOK-PERP[0], SQ-20210326[0], SQ-20210625[0], SRM-PERP[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], TSM-20210326[0], USD[.0.02], USD[0.99558002], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00697827		BNB[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0]		
00697828		LUA[.02246], SOL[.00849164], USD[1.60], USD[4.09950432]		
00697835	Contingent	ETH[0.01005767], FTT[25.00000001], OXY_LOCKED[828816.79389318], TRX[.000004], USD[0.01], USD[5.27923030]		
00697837	Contingent, Disputed	AAVE[0], ETH[0], LINK[0], USD[0.00]		
00697839		BNB[0], BTC[0], XRP[0]		
00697846		USD[0.00], USD[67.35112430]		
00697847	Contingent	LUNA2[0.01458429], LUNA2_LOCKED[0.03403001], LUNC[3175.76], USD[0.04771053]		
00697861		LUNA[0], USD[0]		
00697863		0		
00697865		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUA[2226.88752], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00697866		CLV[.0842]		
00697869		EUR[0.00], SOL[0], TRX[.000049], USD[0.00], USD[1051.22266372]		
00697872	Contingent	CHF[0.00], FTT[130], INDI[305573.815625], LUNA2[199.3087575], LUNA2_LOCKED[465.0537675], LUNC[642.0510091], NEAR[30467.65615156], SRM[5.06080738], SRM_LOCKED[98.07664634], USD[0.00], USD[15340.06009457]		
00697875		AVAX-PERP[0], BTC[0], DOGE-PERP[0], FTT[.05855055], RAY[.27819], SUSHI[.0472775], USD[1.14], USD[2.06333996]		
00697877		USD[0.00000103]		
00697882		LUA[.0272], TRX[.000001], USD[0]		
00697884		0		
00697886		ETH[.04425405], ETHW[.04425405], EUR[2.88], FTT[25.67124281], NFT (455891821780680982/FTX Crypto Cup 2022 Key #7680)[1], TRX[.010166], USD[0.01], USD[33699.80123647]		
00697887		ETH[0], NFT (394582556404344806/The Hill by FTX #27569)[1], NFT (400880898204986190/FTX Crypto Cup 2022 Key #13095)[1], SOL[0], USD[0.00], USD[0.00000216]		
00697888		USD[18.11]		
00697889		0		
00697891		BNB[.007], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.08867805], GBP[0.00], MATICBEAR[1648845000], SHIB-PERP[0], SLP[2], THETA-PERP[0], TOMOBEAR[209958000], TRX[.670801], USD[1.06], USD[0], USD[20210326[0], USD[0], XRP[0], YFII-PERP[0]		
00697892		FIDA[.6832], TRX[.000002], USD[0.00]		
00697894		1INCH-PERP[0], LUA[.03892], USD[0.79], USD[9.49494575]		
00697895		ETH-PERP[0], USD[.0.25], USD[90.40269924]		
00697897		GBP[0.00]		
00697903		ADA-PERP[0], ALGO-PERP[0], BOBA[13.94309658], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[14.55607804], GMT-PERP[0], LRC-PERP[0], MOB[27.84174724], NFT (309434925837113219/FTX EU - we are here! #168287)[1], OMG[0], OMG-PERP[0], ROOK[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0], TSLA-20211231[0], USD[0.05], USD[0.00000007], XEM-PERP[0]		
00697904		BADGER[0], ETH[0], LINK[0], LTC[0], SXP[0]		
00697906		BTC-PERP[0], DOGE-PERP[0], GBP[0.00], USD[.0.01], USD[0.06493082]		
00697913		ETH[.03549375], ETHW[.03549375], KIN[929823.3], USD[0.05]		
00697918		RAY[.02511], USD[0.00], USD[0]		
00697919		FRONT[99.9335], OXY[47.983755], RAY[68.954115], TRX[.000002], USD[0.83], USD[20.40863900]		
00697922		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], C98-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000000], USD[.2.96], USD[3.21855465]		
00697928		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00004026], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00697930		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[620], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[,00007706], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[130], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,061], ETH-PERP[0], ETHW[,061], FIL-PERP[0], FTM-PERP[0], FTT[10 8985085], GODS[15.7], KSM-PERP[0], LTC-PERP[0], MANA[9], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND[36], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[843.97], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00697932		0		
00697936		USD[0.01]		
00697937		TRX[,000002], USDT[74]		
00697939		BAND[,093236], BEAR[4.954], BTC-PERP[0], BULL[,0.00000014], DOGE[,98916], ETH[,0], GRT[,90576], LUA[,0584365], TOMO[,069059], TRX[,000004], USD[,0.00], USDT[,0]		
00697943		BTC[,0.01166999], ETH[,1], ETHW[,0.10000000]		
00697947		BAND[,0.02766462], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[,31.778853], LTC[,0.00450377], LTC-PERP[0], LUA[,04049846], RAY[2341.54987702], RAY-PERP[0], RSR[71493.6933275], SUSHI-PERP[0], TRX[,000003], USD[,5396.05], USDT[,0.00783634], XLM-PERP[0]		
00697948	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[,0.00000001], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[,0.03452840], FTT-PERP[1], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[,0.03564257], LUNA2_LOCKED[,0.08316599], LUNC-PERP[0], MANA-PERP[0], MASK[,4.99728], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[1], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[,12.74301812], TRX-PERP[0], USD[,3.57], USDT[,0.00225034], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00697950		LUA[,1032.17352], USDT[,5.4018]		
00697952	Contingent	FTT[,080972], SRM[,3.51095205], SRM_LOCKED[,15.08323664], USD[,1.46], USDT[,0]		
00697953		FTT[,0.00056989], LUA[,03165], USDT[,0]		
00697960		USD[,0.02]		
00697962	Contingent	ATOM[,5], BTC[,0], CEL[,017939], ETHW[,13.375], LUNA2[,1.96112971], LUNA2_LOCKED[,4.57596933], NEAR[,25.9], TRX[,000777], USD[,124.98], USDT[,0.00000001]		
00697963		COPE[,1489.71823], ETH[,3.65766579], ETHW[,3.65766579], KIN[,537719494.95], USD[,4.11]		
00697964		1INCH[,0], BAT[,0], BNB[,0], BRZ[,0], BTC[,0], DFL[,0], ETH[,0], ETHW[,002], FTT[,0.00000001], LINK[,0], SNX[,0.00000001], USD[,2.53], USDT[,0.00000001]		
00697965		USD[,0.00]		
00697966		ALICE[,65.6], BTC-PERP[0], CHR[,521], CRO[,1310], CRO-PERP[0], DFL[,9140], ENJ[,143], ENJ-PERP[0], FTM[,322], FTT[,155.899601], GALA[,800], LINK[,11.3], MANA[,251], MATIC[,1148.62484960], PERP[,63.4], POLIS[,545.9], SAND[,295], SAND-PERP[0], SHIB[,11900000], SOL[,47.7131984], SPELL[,21300], SRM[,201], STEP[,1214.6], USD[,35.87], USDT[,0]		
00697971		ADA-20211231[0], ALGO-20211231[0], ALT-20210924[0], ALT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BTC[,00002695], BTC-0930[0], BTC-MOVE-2021Q4[0], BTC-PERP[0], CHF[,0.97], COMP-PERP[0], DEF1-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-0930[0], ETH-20211231[0], EXCH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], PRIV-PERP[0], RUNE[,4], RUNE-PERP[0], SHIT-20210924[0], SOL-PERP[0], USD[,0.39], USDT[,0]		
00697973		DOGE[,385.670255], RAY[,23.98404], TRX[,000002], USD[,0.00], USDT[,0]		
00697974		GALA[,376.68167981], KIN[,1], USD[,76.14]	Yes	
00697978		BNB-PERP[0], FTT[,00078126], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[,0.00], USDT[,0]		
00697983		BTC[,0.00020000], ROOK[,1.9292001], USD[,0.00], USDT[,0.69142721]		
00697985		USD[,0.00], USDT[,0]		
00697986		0		
00697988		0		
00697989		BTC[,0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], EOS-20210326[0], EOS-PERP[0], ETH[,0.07767205], ETH-20210326[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[,0.07767205], EUR[,7.14], SOL-20211231[0], SOL-PERP[0], TRU-20210326[0], TRU-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[,8.81], USDT[,0.00000001], XRP-20210625[0], XRP-PERP[0]		
00697990		ETH[,0], FTT[,182.73189308], TRX[,000001], USD[,600.00]		
00697991		USDT[,9]		
00697992		AAVE[,2.2200101], ALGO[,517.17356314], BAO[,1], DENT[,1], FTT[,51.27628236], RSR[,1], TRX[,1], UBXT[,2], XRP[,51.1452307]	Yes	
00697993		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX[,0.05010291], AVAX-PERP[0], BOBA-PERP[0], BTC[,0.00000001], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[,0], ETH-PERP[0], FTT[,00000176], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[,0.00], USDT[,0.00000003], XAUT-PERP[0], ZEC-PERP[0]		
00698002		BTC-PERP[0], CRO-PERP[0], ETH[,0], ETH-PERP[0], ICP-PERP[0], OMG-PERP[0], PFE-0325[0], TRX[,000061], USD[,5.76], USDT[,82.33965444]		
00698003		AXS[,0], FTT[,0], SOL[,0], USD[,0.00]		
00698006		GRT[,0], PERP[,0], SRM[,0], UNI[,0.01951565]		
00698007		BADGER[,00000001], BNB[,0], BNT[,0], BTC[,0], COPE[,7098475], DOGE[,0], DOGEHEDGE[,0], ENJ[,0], ETH[,0], FTT[,0], LINK[,0], LTC[,0], OXY[,0], RAY[,0], ROOK[,00000001], SECO[,0], SOL[,0], SRM[,0], SUSHI[,0], SXP[,0], TRX[,0.16317408], USD[,0.00]		
00698010		BNB[,007582], LUA[,01290646], USDT[,1.13214377]		
00698014	Contingent	BTC[,0], ETH[,0.00000003], ETHW[,0.02783689], EUR[,0.31], FTT[,4.17952239], SOL-20211231[0], SRM[,00008811], SRM_LOCKED[,00154492], STETH[,0], USD[,94.59], USDT[,0]	Yes	
00698019	Contingent	1INCH-PERP[0], AAPL[,1.3697696], AAVE[,0.02392395], AAVE-PERP[,1.88], ADA-PERP[,270], AGLD-PERP[,3945.2], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[,28], AR-PERP[0], ATLAS[,109060.425], ATLAS-PERP[0], ATOM-PERP[,19.57], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[,1364949.3628], BAL-PERP[,69.37], BAND-PERP[0], BAO-PERP[0], BAT-PERP[,458], BCHBULL[,5703730.4], BCH-PERP[,3.666], BITO-1230[,4.94], BIT-PERP[,105], BNB-1230[,0], BNBULL[,0.00000001], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[,0.15409787], BTC-1230[,0029], BTC-PERP[0], BTTPRE-PERP[0], BULL[,12.27097311], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[,524], CHZ-PERP[0], CLV[,4121.3], CLV-PERP[,1059.5], COIN[,0.71000000], COMP-PERP[0], CONV-PERP[0], COT[,826], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[,48.8], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[,57075.20000001], ETC-PERP[0], ETH[,0.00094372], ETH-0331[,106], ETH-1230[,101], ETHBULL[,119.59478187], ETH-PERP[,106], EXCH-PERP[0], FB[,9.56450865], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[,309], FTT[,0.00000001], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[,2050], GRT[,2958], GRT-PERP[0], GST-PERP[0], HBAR-PERP[,19662], HMT[,1458.9793972], HNT-PERP[0], HTBULL[,0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[,82.99999999], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEOBULL[,0.00009440], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[,7.14239879], LTC-PERP[0], LUNA2[,17.79046261], LUNA2_LOCKED[,41.51107942], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBULL[,262349], MATIC-PERP[0], MCS[,0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[,12.1], OKBBULL[,0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[,17], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[,94300], SPY[,465], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[,348696000], SXP-PERP[0], THETABULL[,0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[,232.981038], TRXBULL[,16150.59124000], TRX-PERP[,825], TSLA-1230[,0], UNI-PERP[0], USD[,795.99], USDT[,0], USDT-1230[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[,1937], XMR-PERP[,3.43000000], XRP[,545.73938200], XRPBULL[,11634677.46425804], XRP-PERP[,391], XTZBULL[,4536534.8], XTZ-PERP[,81], YFII-PERP[0], YFII-PERP[0], ZECBULL[,5702482.98000001], ZEC-PERP[0], KIN-PERP[0], RAY[,20576382], RAY-PERP[0], SOL[,0.16805089], SRM-PERP[0], SRN-PERP[0], USD[,18.03]		
00698022				
00698033		UBXT[,1], USDT[,0.00000018]		
00698041		ADA-PERP[0], AVAX-PERP[0], BNB[,00502043], BTC-PERP[0], ETH-PERP[0], FTT[,199981], SOL-PERP[0], USD[,2.08], USDT[,4.07063134]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00698159		CHZ[954]		
00698160		ETH[0], USD[0.55]		
00698162		COIN[0.69983038], USD[0.67], USD[0]		
00698163	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[202.8], DOT-PERP[0], DYDX[0.082], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[103.09728161], FXS[0.09701], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.0091], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM[549.982], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TLM-PERP[0], TRIU-PERP[0], TRX[0.001196], TRX-PERP[0], USD[0.00], USD[1511.87225845], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00698165		ADABULL[0], BNB[0], BNBULL[0], ETH[0], ETHBULL[0], LINK[136.22436705], LINKBULL[0], SOL[0], SUSHIBULL[0], TRX[0.000001], USD[0.00000001], ZRX[0]		
00698167		CHZ[0], TRX[0.000001], USD[0.00], USD[0.00000003]		
00698172		CHZ[0], CRO[0], ENJ[0], FTT[0], USD[0.00], USD[0]		
00698176		BTC-20210924[0], BTC-PERP[0], USD[1.69]		
00698177		ADA-PERP[0], ALICE-PERP[0], ALPHA[11.45521042], ALPHA-PERP[0], ATLAS[3859.64603], ATLAS-PERP[0], AUDIO-PERP[0], AURY[8.998974], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CQT[81.985978], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MER[211.963748], MNGO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], STARS[19.99658], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM[446.923563], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.00], USD[2.16233072], VET-PERP[0], ZEC-PERP[0]		
00698181		BTC[0.00006675], ETH[0.01065801], ETHW[0.1065801], EUR[6.26], MATIC[14.4477739], USD[6.20]		
00698183		11NCH[0], AAVE[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], BCH-20210924[0], BNB-20210625[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00023259], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHW[0.00023231], FTT[0.04115817], LINK[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-20210625[0], MATIC[0], MATIC-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SUSHI-20210625[0], UNI[0], USD[2.30], USD[0]		
00698184	Contingent, Disputed	AUDIO[0], ETH[0], EUR[0.00], FTM[0], KIN[0], SHIB[77781.85112981], USD[0]		
00698187		SECO[0], USD[0.00]		
00698188		DOGE[0.9324137], DOGE-PERP[0], LUA[0], USD[0.00], USD[0.00000001]		
00698189	Contingent, Disputed	FTT[95], LUNC-PERP[0], SOL[30], USD[0.00], USD[0]		
00698190		BTC[0.00006262], FTT[0.9677475], SOL[0], USD[4.55], USD[0]		
00698206		LUNC-PERP[0], USD[12.36], USD[0.007115]		
00698212		ADA-PERP[0], AUDIO[0.715], CAKE-PERP[0], CHZ[8648], DOGE[67006], ETH[0.00092305], ETHW[0.00092305], FIL-PERP[0], LUA[0.028185], LUNC-PERP[0], OMG-PERP[0], RAY[1.33365359], RAY-PERP[0], RSR-PERP[0], RUNE[0.07093], SOL[0.9399], SUSHI[47188], SXP[0.050831], UNI[0.449175], USD[0.03], USD[0], WRX[78967]		
00698214		BTC[0.1049], ETH-PERP[0], FTT-PERP[0], RUNE-PERP[0], SOL[30.1], TRX[0.00003], USD[0.00], USD[0.31180162], XRP-PERP[0]		
00698217		ETH[0]		
00698218		BTC[0], CHZ[0], CREAM-PERP[0], ETH[0.00000001], LINKBULL[0], USD[0.00]		
00698224		BTC[0.001], BTC-PERP[0], USD[0.43]		
00698231		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0211[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210326[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00698233		BTC[0.00483014], BTC-PERP[0], FTT[28], USD[30.79]		
00698235		ADA-PERP[0], EDEN-PERP[0], RUNE[0.724], TRX[0.022107], USD[0.27], USD[0.00000001]		
00698240		AUDIO[1], BRZ[11452622], BTC[0.000005], ETH[0], FTT[150.02], TRX[0.000101], USD[486.91], USD[0.00957125]	Yes	
00698241	Contingent, Disputed	ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
00698242		FLOW-PERP[0], TRX[0.000002], USD[0.00], USD[0.00452709]		
00698248		BEAR[26594.946], USD[0.01]		
00698252		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], ENJ-PERP[0], EUR[0.00], FTT[0], HNT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[0.000001], TSLA[0.0007502], TSLAPRE[0.00000001], USD[0.00], USD[0.83332069], XRP-PERP[0]		
00698255		DOGE[4777.78027567], TRX[0.000002], USD[0.00], USD[0.00033004]		
00698258		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00002737], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000355], ETH-PERP[0], ETHW[0.00000355], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[416.20]		
00698262		APT[0], DAI[0], ETH[0], FTT[0], IP3[0], MATIC[0], MER[0], NFT (300529046141565240/FTX EU - we are here! #173891)[1], NFT (309890926178463348/FTX AU - we are here! #34652)[1], NFT (530751827301616511/FTX EU - we are here! #173804)[1], PERP[0], SOL[0], TRX[0], USD[0.00], USD[0.00000077]		
00698264		0		
00698278		BTC[0.10703852], TRX[0.000777], USD[0.00014905]		
00698280	Contingent	AAVE[0.00027115], ATLAS[7310], ATOM[0.07497642], AUDIO[0.2825.312875], BAND[0.051244], BOBA[5.0008], BTC[0.00003092], CHZ[8.078], COPE[0.4479], CRV[0.809455], DOGE[0.82071819], DYDX[9081545], ETH[0.00107915], ETHW[1.92827155], FTM[2633525], FTT[0.144205], OMG[0.0008], RAY[0.03092], REN[1.484105], SOL[0.01250947], SOL-PERP[0], SRM[12.0360642], SRM_LOCKED[56.0312058], STEPI[12981.9337675], SUSHI[0.50771106], TOMO[0.05177517], USD[0.01], USD[1847.05397359]		
00698284	Contingent	ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00502799], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH[0.00020165], ETH-PERP[0], ETHW[0.0001], FIL-PERP[0], FTT[25.13113658], FTT-PERP[0], GAL-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LUNC-PERP[0], NEAR-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (303855291210105756/FTX AU - we are here! #48016)[1], NFT (412008652317443558/FTX EU - we are here! #99198)[1], NFT (421894464639414384/FTX AU - we are here! #9673)[1], NFT (427906799723602112/FTX EU - we are here! #99367)[1], NFT (49735727781299472/FTX AU - we are here! #9684)[1], NFT (548541402887698915/FTX EU - we are here! #98998)[1], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[23455915], SRM_LOCKED[5.7252357], TRX[4.7631949], TRX-PERP[0], USD[6935.43], USD[0.00447221]	Yes	
00698287		BTC-PERP[0], USD[0.02], XRP[4.686274]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00698289	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.000000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.63240839], LUNA2_LOCKED[1.47561959], LUNC[0], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (325786625376827207/Slicker #24)[1], NFT (329302398729517032/My Cat 3.3)[1], NFT (341395249913242063/PanPan #9)[1], NFT (410254896673769162/PanPan #13)[1], NFT (441218075866218147/Silvi Snake)[1], NFT (446955244059338097/Pixels_Perspecified)[1], NFT (485829315670607260/Black Beauty J)[1], NFT (536828511053513104/PanPan #18)[1], NFT (569457275898728811/PanPan #12)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[20119.64], USD[0.00000001], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00698292		HT-PERP[0], USD[0.00], USD[1.18046364]		
00698294		ETH[.0005], ETHW[.0005]		
00698295	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00054116], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00646015], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.759276], SRM_LOCKED[2.9240724], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.52], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00698296		SOL[2], USD[111.57]		
00698297		DOGE[1], GBP[0.00], KIN[0.32339809], RSR[1], UBX[2]		
00698302		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[35.53]		
00698304		AAVE[.76464638], ASD[3923.94821774], ATLAS[25514.29920753], AUDI[337.71871954], BITW[0], BTC[0.07769245], CHZ[0], DOGE[1207.50360135], EMB[26151.42258248], ETH[.42208888], ETHW[.42193292], FTM[0], FTT[75.57900058], GODS[94.99795883], GRT[8333.1968981], HOLY[1.08305759], HT[121.81116298], KIN[0], LINK[18.58700317], MEDIA[30.25183594], MOB[0], ORBS[822.50114973], POLIS[368.54021605], REEF[0], SGO[0.00], SNX[227.27924768], SOL[26.79799732], STEP[7877.46849261], STMX[0.02984601], TRX[11509.26159047], UBX[7399.79878337], USD[4851.43], USD[0]	Yes	
00698311	Contingent	BTC[0.81688416], BTC-20210625[0], ETH-20210625[0], ETH-PERP[0], FTT[.11728585], SRM[4.3816979], SRM_LOCKED[16.6183021], USD[16.65], USD[2.73711115]		
00698312		SOL[0.01504919], USD[0.78]		
00698313		ADA-PERP[0], BNB-PERP[0], BTC[.001], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[10.61]		
00698318		AUD[0.00], BTC[.00112202], DOGE[1], ETH[.00643224], ETHW[.00643224], UBX[1]		
00698319		LUA[.0276], SOL[.009928], TRX[.366003], USD[1.43], USD[2.38634704]		
00698321		BNB[2.14374445], CUSD[1100.31173114], CUSDOT-PERP[0], DOGE[1329.031648], FTM[118.98128], FTT[25.2957807], GT[7.5976141], MATIC[177.42546225], SOL[10.84759164], STEP[2.6987972], SUSHI[35.11438040], TRX[0.00000200], USD[0.00], USD[0.00000001]		BNB[2.058806], MATIC[167.349636], SUSHI[32.49152]
00698333		ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], BAL[.00000001], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FTT[0], LINK-PERP[0], RUPE[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI[0], USD[0.12], USD[0.00019250], WBTC[0.00000001]		
00698334		ADA-PERP[0], BNB[0.21994839], BNB-PERP[0], BTC[0.00009899], BTC-PERP[0], DENT[10095.83482], DENT-PERP[0], ETH-PERP[0], FTT[2.99943], LTC[.00019765], MAPS[28.9946553], SOL[1.07338104], SOL-PERP[0], TRX[.000017], USD[103.51], USD[0.00511900]		
00698336	Contingent, Disputed	11NCH[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-BULL[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], BULL[0], CEL[0], CHZ-PERP[0], COMP[0], CREAM[0], CRV-PERP[0], CVX-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], EXCH-PERP[0], FIDA[.00016254], FIDA_LOCKED[.00096792], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGL[.00000003], GOOGLPRE[0], GRT[0], GRT-PERP[0], HNT-PERP[0], HT[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MIDBULL[0], MSOL[0.00000001], NEAR-PERP[0], OMG[0], ONE-PERP[0], PAXG[0], PAXGBULL[0], PAXG-PERP[0], POLIS-PERP[0], PRIVBULL[0], RAY[0], RON-PERP[0], RSR[0], RUPE[0], RUPE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00016444], SRM_LOCKED[.00210292], STETH[0.0006149], STSOL[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], TULIP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0.00000001], WBTC[0], XMR-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00698340		11NCH-PERP[0], AAVE[0], AAVE-0930[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00844105], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06273559], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PFE-20210924[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27.23], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00698341		BTC[0.00009993], BTC-PERP[.001], USD[-11.08], XRP[.040817]		
00698343		CEL-PERP[0], FTT[2.12014025], GST-PERP[0], LUNC-PERP[0], MOB[.000000001], TONCOIN[5], UNI-PERP[0], USD[6624.89], USTC-PERP[0]		
00698344	Contingent	ALGO[0.12917906], BTC[0.00007922], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.56079071], FTM-PERP[0], GMT-PERP[0], GRT[0.56463023], GRT-0930[0], GRT-PERP[0], KNC[0.09864175], KNC-PERP[0], LRC-PERP[0], LUNA2_LOCKED[0.00029513], LUNC[27.54264724], LUNC-PERP[0], MINA-PERP[0], NEAR[.377063], NEAR-PERP[0], PRIV-PERP[0], RAMP[.77868], SCRT-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000975], TRX-PERP[0], USD[0.00], USD[31.64415662]		USD[31.263968]
00698350		BTC-PERP[0], TRX[.000003], USD[2.95], USD[0]		
00698351		DOGE[0], USD[0.00], USD[0]		
00698352		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], GRT-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00698355		ALPHA-PERP[0], BAND-PERP[0], BAT[.71291077], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00004654], CAKE-PERP[0], CHZ[1.5762], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.38889], EOS-PERP[0], ETH[0], ETHBULL[0.00000600], ETH-PERP[0], HXRO[.06882856], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN[.04185019], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.0124143], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00698359		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[.7984], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00051494], ETH-PERP[0], ETHW[.00051494], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.009862], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUPE[.08434], RUPE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI[.4953], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.3907], TRX-PERP[0], UNI-PERP[0], USD[-0.86], USD[1.72918274], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[4.63015], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00698361	Contingent	11NCH[0], BTC[34.72751449], BTC-PERP[0], BULL[0], DAI[0.38664004], DOT-PERP[0], ETH[551.67596607], ETH-PERP[0], ETHW[0], EUR[-350850.95], FTT[207.14175426], LUNA2[0.00005626], LUNA2_LOCKED[0.00013128], MATIC[130945.97133456], MKR[4.07918940], SUSHI[0], UNI[755.95768002], USD[-78377.49], USD[0], USTC[0.00796429], WBTC[0.00006969]		
00698362		BNB[.009986], ETH[.00085759], ETHW[0.00085759], USD[0.10], USD[0.00154041]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00698363		FTM[265], RAY[98], SOL[0017], USD[2.98], USD[T0]		
00698369		0		
00698372		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0.52606977], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIDA[0.15480442], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOLY[0.25110912], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[0.00959942], RUNE-PERP[0], SC-PERP[0], SOL[0.02967045], SOL-PERP[0], SRM[23184189], SRM-PERP[0], THETA-PERP[0], USD[7.80], USD[T8.76320419], VET-PERP[0], XLM-PERP[0], XRP[0]		
00698376		BTC[0.009993], ETH[4.789042], ETHW[4.789042], LTC[2.079584], NFLX[.9998], NIO[11.937612], PYPL[1.4997], TONCOIN[99.98], TRX[.000124], USD[1.61], USD[T.7327]		
00698379		AAVE[5.33309744], BTC[0.00007172], BTC-PERP[0], COPE[93.9342], ETH[.00088093], ETHW[0.00088092], FTT[0.33284363], USD[13346.00], USD[T0]		
00698382		AAVE-20210625[0], BCH-PERP[0], BTC-20210625[0], CRV-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-20210625[0], SUSHI-20210625[0], USD[21.00], YFI-PERP[0], ZEC-PERP[0]		
00698383		ALICE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], USD[T.445443], WAVES-PERP[0], XTZ-PERP[0]		
00698384		BNB[0], BTC[0], CTX[0], ETH[-0.00089262], ETHW[-0.00002944], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC[.00986553], PERP[0], TRX[0.29774385], USD[0.00], USD[T1.72019727], XPLA[8446.23094598]		
00698385		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NPXS-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00698386		ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], BTC[0], BULL[0], COPE[0], CUSD[T0], ETH[0.00000001], FTT[0], LTC-PERP[0], RAY[0], SOL[0], USD[0.00], USD[T0.00001107], XRP[-0.00003002]		
00698387		0		
00698389		0		
00698396		TRX[.000007], USD[T2.34887087]		
00698400		KIN[82436810.11627], TRX[.1468], USD[1.38]		
00698402		FTT[.01845483], USD[0.01], USD[T0.40786714]		
00698403		COIN[59988], FIDA[.559], USD[2.26], USD[T0]		
00698408		FTT[0], NFT (305478892985517805/The Hill by FTX #44351)[1], NFT (330913115664754570/FTX Crypto Cup 2022 Key #23287)[1], NFT (416415668734827721/FTX EU - we are here! #202412)[1], USD[0.01], USD[T0.00026360]		
00698414		ATLAS[326.53244336], BNB[0], BTC[0], CRO[49.9905], DOGE[0], ETH[0], FTM[0], FTT[0], GALA[49.9905], LTC[0], MATIC[0], SHIB[1058289.58666480], USD[5.31], USD[T0]		
00698416		MOB[30.4961], USD[6.75]		
00698419	Contingent	AAVE[0], BNB[80.34638333], BTC[3.58850468], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[2], ETH[14.21307770], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], LINK[0], LUNA2[0.03125049], LUNA2_LOCKED[0.07291783], LUNC[0], SOL[0], UNI[0], USD[.77432.02], USD[T0]		
00698422	Contingent	DFL[4840], ETH[0], RUNE[.199881], SOL[.0040322], SRM[9.46381586], SRM_LOCKED[47.68829681], USD[0.30], USD[T986.58000000]		
00698424		USD[0.01]		
00698427	Contingent	ASD[51014.18244036], ATLAS[11.24471435], AXS-PERP[0], BTC[0], FTT[760.94483367], LUNA2[0.00034466], LUNA2_LOCKED[0.00080422], LUNC[75.05241995], POLIS[.11963949], SOL[0], SRM[5.78682329], SRM_LOCKED[112.34966026], USD[0.00], USD[T0.47208581], WBTC[.00003093], USD[0.00]	Yes	
00698429				
00698431		0		
00698433		ETH[0], FTT[.03545483], USD[1.34], USD[T1.77232681]		
00698434	Contingent	SRM[1.72401688], SRM_LOCKED[23.97908568], USD[0.61], USD[T0]	Yes	
00698439	Contingent	BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0.06214364], ONE-PERP[0], SOL[0], SOL-PERP[0], SRM[.41783617], SRM_LOCKED[2.4714012], SUSHI[0], USD[84.80], USD[T0.00000001], YFI[0]		
00698442		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000028], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ECLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LOK-PERP[0], LUNC-PERP[0], LUNX-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], MAPS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], USD[0.00]		
00698450				
00698455		BNB[.01515998], BNT[1.26351583], BTC[.00004905], DENT[1], DOGE[9.1258115], ETH[.00265556], ETHW[.00265556], NFLX[.01001728], NIO[.13338995], PFE[.32352497], TSLA[.02219352], USD[0.77], XRP[2.46390684]		
00698458		NFT (388420645198395357/FTX EU - we are here! #112540)[1], NFT (434772322151250504/FTX EU - we are here! #112769)[1], NFT (526373748805648525/FTX EU - we are here! #112295)[1], USD[8.53]		
00698460		ASD[.0667802], ASD-PERP[0], AUDIO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005438], BTC-PERP[0], CAKE-PERP[0], COPE[.794807], DOGE-PERP[0], ENJ[.995461], ETH[0.00236641], ETH-PERP[0], ETHW[0.00236641], FIL-PERP[0], FLOW-PERP[0], FTT[.0021631], FTT-PERP[0], ICP-PERP[0], KIN[2660.50734043], KIN-PERP[0], LTC[.0087288], MATIC-PERP[0], MER[796.612439], MER-PERP[0], MOB[.453343], OXY[.9595], RAY-PERP[0], SOL-PERP[0], SRM[.779907], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[.442285], SUSHI-PERP[0], TRX[.000002], UNI[.0858547], UNI-PERP[0], USD[6.58], USD[T0.00000001], XEM-PERP[0], XRP-PERP[0]		
00698463		AKRO[1], AUDIO[1], DOGE[1], MATIC[1], RSR[1], USD[T0.00003084]		
00698464		FTM[1988.28075302], SOL[26.61273841]		
00698466		BTC[.00016524]		
00698467		ADA-PERP[0], BTC[.00000354], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
00698471		GRT[0], ROOK[.00000001], SOL[0], USD[0.00]		
00698472		BNB[0.00513791], BTC[0], FTT[0.09531899], USD[0.01], USD[T0]		
00698475		FTT[28.982653], USD[0.41], USD[T0]		
00698478		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], DOT-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN[50000], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T-0.00079496], XLM-PERP[0]		
00698482		FTT[25], FTT-PERP[0], USD[2.31]		
00698484	Contingent	BTC[0.00009842], FTT[.00282267], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00698485		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0], CHZ[0], CHZ-PERP[0], COIN[0.00000001], CONV-PERP[0], CRO[0], CRO-PERP[0], DEF1-PERP[0], DENT[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GODS[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MOB[0], NEO-PERP[0], NPXS[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNIL[0], UNL-PERP[0], UNISWAP-PERP[0], USD[709.72], USD[0], VET-PERP[0], WRX[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00698486		AURY[20.18761121], LINKBULL[346.5182], TRX[0.000001], USD[32.13], USD[60.50088505]		
00698490		BTC[0], ETH[0.00062619], ETH-PERP[0], ETHW[0.00062619], FTT[0], LTC-PERP[0], SOL[84.01], USD[4827.31]		
00698496		ETH[0.00003115], ETHW[0.00003115], USD[0.00]		
00698499		DOGE[117.84592339], USD[20.34]	Yes	
00698502	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[2040], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[2.4995], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.64698974], LUNA2_LOCKED[1.50964274], LUNC[140883.38], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[30], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[51], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], UNL-PERP[0], USD[111.33], USD[175.17858750], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00698507		BTC-PERP[0], EUR[52.00], USD[17.33], XRP-PERP[0]		
00698511		FTT[0.04001191], USD[0.00], USD[81.40827429]	Yes	
00698514		AUD[0.00], MATIC[1]		
00698515		DOGE[1], RAY[.5772], USD[0.00], USD[0]		
00698516		BTC-PERP[0], FTT-PERP[0], TRX[2.92513348], USD[0.06]		
00698519		ADA-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.00]		
00698521		USD[0.45]		
00698522		ETH[0], FTT[0.00000765], USD[0]		
00698528		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], DEF1-PERP[0], DOGE[500.1243], DOT-PERP[0], ETH[.759], ETHW[.759], FTT[1.9986], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB[11491950], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNL-PERP[0], USD[238.24]		
00698529		ADA-PERP[0], AMPL[0], BRZ[0], BTC[0], DOGE-PERP[0], FTT[0.03311176], FTT-PERP[0], LINA[0], SXPBEAR[0], USD[0.00], USD[0.00000001]		
00698530		BTC[0], FTT[0], USD[0.00]		
00698531		USD[0.22]		
00698535		CHZ[299.811], TRX[0.000001], USD[5.5374]		
00698539		ADABULL[0], ALT-PERP[0], BNBULL[0], BULL[0], COIN[0], ETHBULL[0], FTT[0.02787874], GRTBULL[0], LINKBULL[0], MAPS-PERP[0], MER-PERP[0], MIDBULL[0], MID-PERP[0], OXY-PERP[0], SHIT-PERP[0], SPY[.001], TRX[14.12069127], TSLA-20210625[0], UNISWAP-PERP[0], USD[0.02], USD[0.69434403]		
00698541	Contingent	FTT[0.00000001], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000169], USD[0]		
00698542	Contingent, Disputed	BADGER-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], GRT-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[6.67], VET-PERP[0]		
00698544		BTC[0], FTT[.07348], SOL-PERP[0], USD[2.39]		
00698547		SOL-PERP[0], USD[0.00], USD[.09136656]	Yes	
00698553		RUNE[.04], RUNE-PERP[0], SOL-PERP[0], USD[50.35], USD[0.00046146]	Yes	
00698560	Contingent	ETH[0], FLOW-PERP[0], FTT[0.00052500], FTT-PERP[0], OMG-20211231[0], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00], USD[0]		
00698561		BAO[21963.6], IMX[13.14544648], LTC[0], USD[0.37], USD[0.00000001]		
00698570		FTT[.08271], USD[0.00], USD[0.00000001]		
00698571		LTC-PERP[0], USD[0.05], USD[0]		
00698574		FTT[.0818], USD[0.00]		
00698576		USD[1.52917286]		
00698577		BCHBULL[0.06541249], BEAR[58.89902], FTT[.55394228], LTCBULL[0.00079095], TRX[0], USD[0.00], USD[.00352206], XRP[0.03662644]		
00698579		FTT[0.00000001], USD[0.00], USD[0.00000001]		
00698580		ETH[0], USD[0]		
00698582		ADABULL[0.00000093], USD[0.00]		
00698587	Contingent	1INCH[166.33580915], ATOM[10], AVAX[23.05362535], AVAX-PERP[0], BNB[0.00074108], BTC[2.78367091], BTC-PERP[0], CEL[0], ETH[0.59080599], ETH-PERP[0], ETHW[0.58808577], FTM[0], FTT[25.397836], HT[6626.68942978], LUNA2[139.3630569], LUNA2_LOCKED[325.180466], LUNC[0], LUNC-PERP[0], MANA[100], MATIC[0], NFT (302619795225171766/FTX EU - we are here! #176285)[1], NFT (361665563224583599/FTX EU - we are here! #176244)[1], NFT (482334808788088247/FTX EU - we are here! #176059)[1], ONE-PERP[0], SAND[100], SOL[10.11529359], SOL-PERP[0], STEPI500.00967664], SUSHI[230.13905088], TRX[0.000003], USD[10810.34], USD[0.00484300], USTC[0], XRP[0]		SOL[10.112984], USD[9805.77]
00698590		NFT (368050357547049411/FTX EU - we are here! #117450)[1], NFT (459723532217773172/FTX EU - we are here! #117124)[1], NFT (529892134041726887/FTX EU - we are here! #116770)[1], NFT (546815482755138347/FTX AU - we are here! #6839)[1], USD[8.82]		
00698592		NFT (336142826030965828/FTX EU - we are here! #107072)[1], NFT (39285986923398390/FTX EU - we are here! #106914)[1], NFT (510292973826086095/FTX EU - we are here! #106690)[1], TRX[0.000003], USD[0]		
00698598		USD[0.05], USD[0]		
00698604		BNB[0.00000001], ETH[0], FTT[0.00000007], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00698607		BNB[0], ETH[0], FTT[0.03713377], FTT-PERP[0], LEO[0], LEOBULL[0], MATIC-PERP[0], TRX[0.00000200], USD[2.44], USD[0]		
00698608		USD[0.00]		
00698610		BNB[0.00718103], BTC[0], ETH[0.00034815], FTM[43699682], FTT[52.29552954], HNT[114.0234615], MATIC[0], MOB[37768.25419368], NEXO[0], SHIB[0], SLND[525.237846], SOL[0], THETABULL[0], UNISWAPBEAR[0], UNISWAPBULL[0], USD[0.16], USD[1.24815212], XTZBULL[0]		
00698612	Contingent, Disputed	ALGOBULL[953], BCHBEAR[986], DOGEBEAR2021[0.33462885], ETCBEAR[97040], ETHBEAR[20982000], GRTBEAR[697.76], LTCBEAR[9.8], SOL[48593497], USD[11.52], USD[0.08152325]		
00698615		BTC[0.00000004], USD[0.00]		
00698616		BTC[.01946757], ETH[4.31113186], ETHW[3.51113186], SGD[0.00], SOL[45.37529446], USD[0.01]		
00698617		USD[0.24], USD[1.1556308]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00698619		BNB[0], BTC[0], CHZ[0], USD[0.00], USD[T0.00000273]		
00698621		FTT[0], NFT (294535896750824101/Silverstone Ticket Stub #689)[1], NFT (32271064945883373/Belgium Ticket Stub #1312)[1], NFT (328567308449813082/FTX AU - we are here! #2816)[1], NFT (350029332483598230/MF1 X Artists #29)[1], NFT (361712450070200259/FTX EU - we are here! #66555)[1], NFT (368754745976160762/The Hill by FTX #3935)[1], NFT (375218393722217058/Austria Ticket Stub #463)[1], NFT (463995789402658310/FTX Crypto Cup 2022 Key #412)[1], NFT (481512203213588618/FTX AU - we are here! #2818)[1], NFT (498262356173802552/FTX EU - we are here! #66907)[1], NFT (521831227333215033/FTX AU - we are here! #23542)[1], NFT (530026633564196293/Monaco Ticket Stub #104)[1], NFT (540664083406476394/FTX EU - we are here! #66821)[1], NFT (540939233305184175/Baku Ticket Stub #648)[1], NFT (564320023129451431/France Ticket Stub #92)[1], SOL[.00000001], TRX[.000028], USD[0.00], USD[T0], USTC-PERP[0]		
00698622		FTT[.00694159], FTT-PERP[0], SRM-PERP[0], USD[0.01], USD[T0]		
00698623		ADA-20210326[0], ADA-PERP[0], CHZ-PERP[0], MATIC-PERP[0], SC-PERP[0], USD[0.00], USD[T0], XRP[0]		
00698624		0		
00698631		BTC[0.00000489], BTC-PERP[0], USD[-0.03]		
00698635		BTC[.0000008]	Yes	
00698636		DYDX[13.8], USD[0.97]		
00698638		0		
00698639		LUA[.027881], USD[0.01]		
00698640	Contingent	AAVE-0325[0], AAVE-PERP[0], ALT-0325[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], BTC[0.09160083], ENS[.006], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00068408], FIL-0325[0], FTT-PERP[0], FTXDX-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00192031], LUNA2 LOCKED[0.00448073], LUNC[0.00066901], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-20210625[0], OKB[0], PAXG-PERP[0], SPY-0325[0], SPY-0624[0], SPY-0930[0], SPY-1230[0], SUSHI-0325[0], SUSHI-PERP[0], TRX[23.91934671], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T7.32589870], USDT-PERP[0], USO-1230[0], USTC[0], USTC-PERP[0], XAUT-0624[0], XAUT-PERP[0]		
00698649		BNB-PERP[0], ETH-PERP[0], MATIC-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00]		
00698656		BOBA[.0922959], FTT[0.00103107], MAPS[.13232], TRX[.000006], USD[-0.01], USD[T0]		
00698658		0		
00698662	Contingent	BTC[0], ETH[0.00000009], ETHW[0], FTT[0.00813859], SRM[147.88124985], SRM_LOCKED[1171.24417661], USD[0.00], USD[T0]	Yes	
00698664	Contingent	FTT[0], KIN[1391.1], MNGO[9.6599], OXY[.6246075], SOL[0], SRM[.13727007], SRM_LOCKED[.53845773], STEP[.068057], USD[0.01], USD[T0]		
00698667		ETH[0], FTT[0.08235561], NFT (455383005114422112/FTX EU - we are here! #150442)[1], NFT (476407564574420412/FTX EU - we are here! #151097)[1], NFT (482933410617468197/FTX EU - we are here! #150960)[1], SOL[0], TRX[.000014], USD[0.00], USD[T0]		
00698668		USD[0.00]		
00698669		BNB[0], ETH[0], USD[T0.00000542]		
00698670		LUA[.07882], TRX[.000001], USD[T0]		
00698673		RON-PERP[0], USD[0.00], USD[T0.00000132], USDT-PERP[0]		
00698674		ADABEAR[0], ASDBEAR[0], ATOMBULL[0], ETCBEAR[0], LTCBULL[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBEAR[0], SXPBULL[0.00033645], USD[0.00], USD[T0.00000001]		
00698681		BTC-20210326[0], BTC-PERP[0], FTT-PERP[0], USD[0.00]		
00698682		ATLAS[2008.202], FTT-PERP[0], MNGO[2009.406], MNGO-PERP[0], TRX[0.66498569], USD[0.00], USD[T1.66000000]		
00698684		USD[1.10]		
00698687		AURY[.00000001], FTT[0], KIN[.00000001], USD[0.00], USD[T0.22648779]		
00698693		BNB[0], USD[T0.00000075]		
00698696		BTC-PERP[0], BITPRE-PERP[0], COIN[.00129224], DOGE-PERP[0], USD[-0.01]		
00698700		0		
00698704	Contingent	BNB[.005999], FIDA-PERP[0], FTT[0.36195449], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.00961551], SRM_LOCKED[.0472327], SRM-PERP[0], USD[11.47], USD[T0.00000001]		
00698713	Contingent, Disputed	NFT (418751810474359737/FTX EU - we are here! #7866)[1], NFT (499385681612141530/FTX EU - we are here! #7735)[1], NFT (550183102709322331/FTX EU - we are here! #6338)[1]		
00698720		BTC[0.01659684], ETH[.869], ETHW[.869], FTM[477.90918], SAND[325], USD[2.20]		
00698722		BNB[0], USD[0.00], USD[T0.00000380]		
00698725	Contingent, Disputed	NFT (533908210651848608/FTX EU - we are here! #227002)[1], NFT (548078438276074420/FTX EU - we are here! #227010)[1], NFT (569231250712983616/FTX EU - we are here! #227266)[1], SNY[0], TRX[.000002], USD[0.00], USD[T0.00001600]		
00698728		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000003], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00698735		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LEO-PERP[0], LUNC-PERP[0], LOOKS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[0], ZRX-PERP[0]		
00698739		USD[3.73], USD[T0]		
00698746		BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT[0.03099361], TRX[.000819], USD[0.00], USD[T0]		
00698747		BTC[0], BTC-PERP[0], FTT[.00397366], USD[0.06]		
00698748		BTC[0], FTT[0.00035866], SOL-20210625[0], SUSHI-20210625[0], TRX[0], USD[0.00], USD[T0]		
00698750		FTT-PERP[0], RAY[.998], TRX[.000005], USD[0.00], USD[T0]		
00698753		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], HT-PERP[0], LINA-PERP[0], QTUM-PERP[0], TRYB-PERP[0], USD[0.64]		
00698757		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[5.3625055], CRO-PERP[0], CRV-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[.0886], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], RUNE[.08026147], RUNE-PERP[0], SHIB[93365.2], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.49], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00698769		ATLAS[2516.1760026], ETH[0], ETHW[.000658], FTT-PERP[0], SOL[0], TRX[.001171], USD[0.00], USD[T1.31462696]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00698770		BNB-20210326[0], BNB-PERP[0], USD[0.00]		
00698774		BTC[0], ETH[0], SOL[55.18417408], USD[0.00]		
00698775		ETH[0], TRX[0.00000100]		
00698776		0		
00698778		CAD[2.27]		
00698784		AAVE-PERP[0], BAO[21000], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[371], ETH[0.00000001], ETH-PERP[0], FTT[26.27398968], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER[230.02], MKR[0], MKR-PERP[0], NFT (294159651696484059/FTX EU - we are here! #145601)[1], NFT (373047751223521241/FTX AU - we are here! #57730)[1], NFT (454163298671823464/FTX EU - we are here! #145360)[1], NFT (464016447389238435/FTX EU - we are here! #144836)[1], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[-15800000], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[0.000021], USD[360.24], USDT[0.00999953], XMR-PERP[0], XRP-PERP[0]		USD[196.63]
00698785		BNB[0.00321981], USDT[3.56222156]		
00698787		ETH[0.000000001], FTT[1.13552694], USD[0.01], USDT[0.62734878]		
00698788		LUA[.05338], USD[0.00]		
00698791		ADA-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], OMG-PERP[0], OXY[28943], OXY-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.26], XRP-PERP[0]		
00698792	Contingent	ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BCH[.00039765], BTC[0], BTC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00466698], LUNA2_LOCKED[0.01088962], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM[.17589268], SRM_LOCKED[7.57369799], SRM-PERP[0], STX-PERP[0], TRX[0.27963900], USD[-0.04], USDT[.0049425], USTC[.660634], XRP-PERP[0]		
00698793		ETH[.00081919], ETHW[0.00081918], FTT[.39782355], USD[0.01], USDT[0.02763545]		
00698794		OXY[3144.907245], USD[1.71]		
00698795		BNB[4.050405], CAKE-PERP[110], FTT[.01752], FTT-PERP[0], GAL[19.996], SHIB[49797360], USD[-840.17]		
00698796		EDEN[.060214], USD[53.68]		
00698800		BAO[599831.70844578], SAND[79.48009718], THETA-PERP[0], USD[0.00], USDT[0]		
00698802		BAT[.9466], BTC[0.04810988], ETH[.7987118], EUR[0.00], MOB[0.41825000], SOL[.004076], STEP[271.34358], USD[1.66], USDT[5.54207600], XRP[.004222]		
00698803	Contingent	ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[.00000255], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.0801571], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.06215758], SRM_LOCKED[26669963], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000359]		
00698804		USD[1.80], USDT[0.74042808]		
00698806		BNBBULL[0], DOGEBULL[0], ETH[.00000001], FTT[0.02104349], SXPBULL[3.633626], USD[0.10], USDT[0], VETBULL[.005058]		
00698809		BTC[0.00001049], ETH[0.00060485], ETHW[0.00060485], USD[0.00], USDT[0]		
00698810		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00541322], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00541322], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0]		
00698812		BTC[.000068], KIN[325870718.64679], OXY[2598], SOL[.00495], TRX[.000017], USD[0.11], USDT[0.00358320]		
00698817	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00084807], FTM-PERP[0], FTT[0.05711377], FTT-PERP[0], GMT-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[0.26355106], LUNA2_LOCKED[0.61495249], LUNC-PERP[0], MEDIA-PERP[0], NFT (509725292059776143/FTX EU - we are here! #81165)[1], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000781], USD[0.15], USDT[0.00530002], XRP-PERP[0], YFI-PERP[0]	Yes	
00698821		BTC[0], BTC-PERP[0], ETH[0.03267435], ETH-PERP[0], ETHW[0.03267435], LUNC-PERP[0], USD[707.60]		
00698822		1INCH[0], ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNT[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], IOST-PERP[0], JET[0], KNC[0], KSM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], OKB[0], OMG[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USDT[0], ZRX-PERP[0]		
00698826		LINK[20.496], MATIC[9.998], SUSHI[19.4957], TRX[.000002], USD[2.41], USDT[0]		
00698828		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.41], USDT[0]		
00698829		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.954779], UNI-PERP[0], USD[0.01], YFI-PERP[0]		
00698836		ATOM[0], BNB[0.00000001], ETH[0], HT[0], MATIC[0], SOL[0], TRX[.000001], USDT[0]		
00698838		NFT (399774299041068962/FTX AU - we are here! #63577)[1]		
00698841		BTC[.00180219], BTC-PERP[0], ETH-PERP[0], USD[6.83], USDT[30.00016714]		
00698845		TRX[.00015], USD[0.01], USDT[0]		
00698846	Contingent	BTC[0], CEL[0], ETH[-0.00035221], ETHW[0], FTM[0], FTT[30.45182034], LUNA2[0.00565336], LUNA2_LOCKED[0.01319118], SRM[92.62318579], SRM_LOCKED[2.09191827], USD[0.84], USDT[0.00000001], XRP[0]		
00698854	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.35], XRP-PERP[0]		
00698856		KIN[1103121.29206795], USD[0.00]	Yes	
00698866		BNB-20210326[0], LINA-PERP[0], USD[0.00], USDT[0.00000045]		
00698867		ADABULL[0.00000048], SXPBULL[.00078055], USD[0.00]		
00698869	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AURY[2], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.03280266], LUNA2_LOCKED[0.07653955], LUNC[142.85], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SKL-PERP[0], THETA-PERP[0], TRX[.000097], TRX-PERP[0], USD[2.87], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00698874	Contingent	FTT[.04537672], SRM[60.02765444], SRM_LOCKED[16.92034491], USD[0.68], USDT[0.00000001]		
00698876		NFT (309837866905884104/FTX Crypto Cup 2022 Key #8010)[1]		
00698877		COIN[4.53371245], USD[0.61]		
00698878		COPE[0], FTT[0.00645040], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SUSHI[0], USD[0.00], USDT[0], XRP[0]		
00698880		PSY[365], USD[25.00], USDT[5.92591100]		
00698885	Contingent	AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MNGO-PERP[0], OP-PERP[0], SHIB-PERP[0], SPELL[0], SPELL-PERP[0], STEP-PERP[0], SXP-20211231[0], TONCOIN[0], TONCOIN-PERP[0], USD[0.00], USDT[0], USTC[0], USTC-PERP[0]		
00698890		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.00], USDT[0]		
00698891		FTT[0], GBP[0.00], MOB[0.20890915], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00698897		USD[T0.95496068]		
00698905		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-20210625[0], CRV-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PAXG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], USD[9.21], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0]		
00698907		SOL[0.00000001], TRX[0.000002], USD[T0]		
00698908		LUA[308.8944485], USD[T12.14974178]		
00698909		TRX[0.000072], USD[20.57], USD[T1235.07497498]		
00698915		ETH[0], USD[T0]		
00698926		GODS[.09114], GT[.09462], USD[0.03]		
00698929		BNB-PERP[0], BTC[0.00000010], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000992], KSHIB-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.21]		
00698930		DOGE[.41461391], TRX[4.03146201], USD[T0]		
00698931		SECO[103.93084], USD[2.51], USD[T0]		
00698935		GOG[413.97226], LTC[.009], USD[0.27]		
00698936		BTC[.00007173], USD[0.00], USD[T0.05232232]		
00698938		BAND[0], FTT[0.19751584], USD[0.00], USD[T0]		
00698940		BAO[999.8], BAO-PERP[0], BTC-PERP[0], BTT-PRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], SHIB-PERP[0], SOS[100000], TRX[0.00155400], TRX-PERP[0], USD[0.10], USD[T0.00000001], ZIL-PERP[0]		
00698941		BTC[0.00432421], BTC-PERP[0], ETH[.02193061], ETHW[.02193061], FTT[0], FTT-PERP[0], USD[16.13], USD[T0.00018240]		
00698942		BTC[.01381692], FTX_EQUITY[0], HKD[0.00], MTA[108.52490475], SOL[3.91098106], SRM[9.92449887], USD[120850.89]		
00698943		LUA[.01223], USD[T1.18929954]		
00698947		BTC[0], TRX[2.00000100]		
00698948		ADABULL[0], AMPL[0], BNB-BULL[0], COMPBULL[0], ETHBULL[0], FIDA-PERP[0], LINKBULL[0], UNISWAPBULL[0], USD[0.14], USD[T0], VETBULL[0], ZECBULL[0]		
00698949		ALCX[0], FTT[0.01712142], USD[0.74], USD[T0]		
00698952		BTC[.00200947]		
00698958		LTC[0]		
00698967	Contingent	BTC-MOVE-0421[0], BTC-MOVE-0610[0], BTC-MOVE-0613[0], LUNA2[0.00030188], LUNA2_LOCKED[0.00070440], LUNC[65.73685], TRX[0.000779], USD[-2.36], USD[T2.89419638]		
00698968		USD[T0]		
00698969		BNB[0], BTC[0], ETH[0], FTT[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00698971		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTT-PRE-PERP[0], CAKE-PERP[0], COPE[0], CRV[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23.40], USD[T0], ZEC-PERP[0]		
00698974		FTT[.199962], USD[T.4]		
00698976		BAO[137946.99], USD[0.01]		
00698977		CEL[0.08120000], USD[0.18]		
00698987		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00698989	Contingent	ADABULL[0], ASD-BULL[0], BNB-BULL[0], BTC[0], BULL[0], DOGEBULL[0], FTT[0], GRBT-BULL[0], KNC-BEAR[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00542199], MKR-BULL[0], SNX[0], SUSHI-BULL[0], THETA-BULL[0], TOMO-BULL[0], USD[0.03], USD[T0], XLM-BULL[0], XTZ-BULL[0]		
00699003	Contingent	LUNA2_LOCKED[162.3758967], USD[0.04]		
00699017		BNB[0.00066129], BTC[0.00005489], ETH[.0008672], ETHW[.0008672], MCB[0.00005831], USD[0.00], USD[T0]		
00699023		USD[0.00], USD[T0]		
00699028	Contingent	MER[.971158], SRM[1.89945957], SRM_LOCKED[7.22054043], TRX[0.000001], USD[T0]		
00699031		BTC[0], TRX[.001372], USD[0.00], USD[T0]		
00699033	Contingent	FTT[0.00010661], LUNA2[0], LUNA2_LOCKED[0.60115246], USD[0.01]		
00699034		AMPL[0], AVAX[1.6], BNB[0], BTC[0.00000003], BTC-PERP[0], CRO[849], DFL[30], ETH[0.00000001], ETH-PERP[0], FTM[95.13836812], FTT[46.04879177], FTT-PERP[0], HT[0], KIN-PERP[0], LTC[0.00000001], LUNC-PERP[0], MAPS[0], MCB-PERP[0], NEAR[9.2], NFT (295762477459046924/FTX AU - we are here! #18487)[1], RAY[0], SAND[0], SOL[2.24], SOL-PERP[0], SUSHI[0], TRX[0.00823], USD[0.03], USD[T0], XRP[0], YFI[.0075]	FTM[94.659211]	
00699041	Contingent	APE-PERP[0], AVAX[8], BNB[1.1], BTC[1], BTC-PERP[0], ETH[1.00000002], ETH-PERP[0], ETHW[0], FTM[600.03116258], FTM-PERP[0], FTT[229.4088], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00504525], MATIC[220], OP-PERP[0], SOL[0], SRM[27334045], SRM_LOCKED[2.78665955], TRX[.001563], USD[2514.55], USD[T0.00234319], USTC[0]		
00699043		FTT[0.00378419], LTC[0], USD[0.00], USD[T0]		
00699049	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.16843060], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTT-PRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.70645620], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.70645619], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM[4.3736361], SRM_LOCKED[16.6263639], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[3691.78], USD[T0.72560097], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00699050		BAO[1], CRO[0], DENT[1], DOGE[0.00002529], EUR[0.00], KIN[9], MATIC[46.27840453], RSR[1], SHIB[1313.34747863], SOL[0.00000925], TRX[1], UBXT[2], USD[T0]	Yes	
00699059		ETH-PERP[0], TRX[0.000003], USD[0.00], USD[T0]		
00699065		ADABULL[0], ADA-PERP[0], ATOM-BULL[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-BULL[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00699067		ADA-PERP[0], BTC[0.00001955], ETH[0], ETHW[7852466], EUR[6374.02], FTT[0.00001065], TRX[157.000169], USD[0.00], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0]		
00699070		BTC[0.00007478], ETH-PERP[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00699074	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BF_POINT[700], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.02324174], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.31775309], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00604174], LTC-PERP[0], LUNA2[58.28322912], LUNA2_LOCKED[135.9942013], LUNC[2105218.83], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[2.34852790], SRM_LOCKED[22.00038378], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.49], USD[7613.77324248], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00699076	Contingent, Disputed	11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.43], USD[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00699077		AAVE[0], ADA-PERP[0], APE[0], BTC[0], CHZ[0], COPE[0], DOT-PERP[0], ETH[0], FTT-PERP[0], HOLY[0], LINK[0], OXY[0], PERP[0], RAY[0], RSR[0], SOL[0], SRM[0], SUSHI[0], SXP[0], TOMO[0], USD[0.00], ZRX[0]			
00699081		AKRO[969.86254165], AUD[0.00], DENT[1], FTM[66.26952909], KIN[2.81273029], RSR[351.10525413], SOL[1.2670395], TRX[260.51523957]	Yes		
00699084		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[50.65], VET-PERP[0], XRP-PERP[0]			
00699090		TRX[0.000292], USD[0.10], USD[0.00000919]			
00699091		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[35710], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[200], FTM-PERP[0], FTT[99.981], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0.00504583], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[31139720.28362454], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[100], TRX-PERP[0], USD[68528.38], USD[30796.49], USTC-PERP[0], XLM-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]			
00699102		0			
00699104		0			
00699105		BTC[0], ETH[0], FTT[0], USD[13.62], USD[114.05614631]			USD[13.42], USD[112.137495]
00699106		CHZ[8.698], ETH[0.0005835], ETHW[0.0005835], HOOD[0.00371544], KIN[9615], MOB[30.4748], TRX[280.000001], USD[0.21], USD[1570.06232636], XRP[.3322]			
00699109		CEL[8.27206170], CEL-20210625[0], USD[0.91], USD[0.00000001]			
00699111		ATLAS[9.9244], ENS[0.0098326], FTT[2.7], USD[0.11], USD[0.11]			
00699126		USD[0]			
00699134		BTC-PERP[0], USD[1.38]			
00699137	Contingent, Disputed	ALGO-PERP[0], FTT[.08744], LUNC-PERP[0], SOL-PERP[0], USD[0.07], USD[0]			
00699139		AVAX[0], BNB[0.00000001], BTC[0.00000001], DOT[0], ETH[0], EUR[0.00], FTM[0], FTT[0], SOL[0], SOL-PERP[0], SRM[0], SUN[32045.265], TRX[0], USD[0.00], USD[2347.43064145], XRP[0]			
00699147		EOSBULL[253.8222], SUSHIBULL[302.9394], SXPBULL[17.08803], USD[0.15], USD[0.00000001], XRPBULL[1]			
00699150		USD[1.34]			
00699153		BTC-PERP[1183], ETH-PERP[1.572], FTT[120.66229747], USD[5692.96]			
00699154		ATLAS[4938.5845], ETH[0], GALTAN[13.9], USD[0.94], USD[2.58203186]			
00699179		TRX[0.000002]			
00699182		ETHBULL[0], LINKBULL[0], USD[0.00], XRP[0]			
00699183	Contingent	ETHW[.000026], FTM[10], FTT[12], LUNA2_LOCKED[296.9758195], NFT (551710920245416378/FTX Crypto Cup 2022 Key #13569)[1], USD[29.85], USD[0.33349221], USTC[0]			
00699184		GODS[.0299], TRX[0.000004], USD[0.00], USD[0]			
00699187		USD[0.00]			
00699188		ETH[.86387819], ETHW[.86387819], EUR[0.00], MATIC[1], TRX[1]			
00699190	Contingent	11NCH-PERP[0], ATLAS[540], AURY[7], BNB-PERP[0], CHR-PERP[0], COIN[0.009145], FIDA-PERP[0], FTT[2.9012515], FTT-PERP[0], LINA-PERP[0], LUNA2[0.00212365], LUNA2_LOCKED[0.00495519], LUNC[462.43], MATIC-PERP[0], RAY[27.06547945], SPELL[3900], SRM[130.41994743], SRM_LOCKED[1.32244779], TRX[0.000005], UBXT[3000], USD[249.46], USD[0.00602147]			
00699193		11NCH-20210625[0], AAVE-20210625[0], ADA-20210625[0], ALGO-20210625[0], AVAX-20210625[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00020211], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], CREAM-20210625[0], DOGE[9.9981], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], ETH-20210625[0], ETH-20210924[0], FLOW-PERP[0], FTT[1.496979], FTT-PERP[0], GRT-20210625[0], HOLY-PERP[0], KSM-PERP[0], LINK-20210625[0], LTC-20210625[0], MKR-PERP[0], OMG-20210625[0], RUNE-PERP[0], SECO-PERP[0], SOL[0.0953034], SOL-20210625[0], STEP[0.81], STEP-PERP[0], SUSHI-20210625[0], SXP-20210625[0], THETA-20210625[0], TRU-20210625[0], TRX[0.000014], TRX-20210625[0], UNI-20210625[0], USD[16.03], USD[0.00000001], XMR-PERP[0]			
00699202		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.07923788], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00699203	Contingent	ADA-PERP[0], AXS-PERP[0], BNB[0.00205919], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ENJ[9289726], ETH[0.00096099], ETH-20210924[0], ETH-PERP[0], ETHW[0.00096099], FTT[0.2413262], FTT-PERP[0], NEO-PERP[0], OXY[673745], SOL-PERP[0], SRM[1.30172946], SRM_LOCKED[4.87401084], SRM-PERP[0], SXP-20210625[0], USD[-2.57], USD[0.995825], WRX[9994665], XRP[90804], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]			
00699204		DASH-PERP[0], USD[0.00], USD[0]			USD[0.00]
00699206		LUA[.04707], TRX[0.000001], USD[0]			
00699208		BTC[0.00009820], FTT[0.0725818], USD[0.10], USD[0.77093095]			
00699214		LINA[49.9012], USD[1.30], USD[.78150971]			
00699215		BTC[0], POLIS[0.01046501], RAY[4.243543], TRX[0.000001], USD[0.00], USD[0.00007442]			
00699218		BTC[0.00005779], FTT[0.00331070], MATH[0.06889], TRX[0.000004], USD[0]			
00699221		USD[0.17]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00699222		BTC-PERP[0], USD[398.25], VET-PERP[0]		
00699225		BADGER[0], BNBULL[0], CHZ[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], MATICBULL[0], OKBBEAR[0], SUSHIBULL[0], USD[0.00], USD[T0], XRPBULL[0]		
00699229	Contingent	ATLAS[7.588], CHZ[6.266], LUA[.06386], LUNA2[0.00500872], LUNA2_LOCKED[0.01168702], LUNC[1090.66], TRX[.000001], USD[0.00], USD[T0.00340900], XRP[.358]		
00699230		FTT[.01884964], USD[0.00], USD[T0.47037689]		
00699234	Contingent	1INCH[.00050337], AAVE[0.0002055], AKRO[1], AMPL[0], APT[.00006054], AUD[0.00], AVAX[0], BAO[39], C98[0], CHZ[0], DENT[3], DOT[.00006727], DYDX[.00045664], FTM[.00106234], FTT[.00000517], GENE[.00001989], KIN[37], LDO[.00047814], LTC[0], LUNA2[0.65244911], LUNA2_LOCKED[1.46849686], MATIC[.00029512], PUNDIX[.00021298], QI[.01079054], RSR[4], RUNE[.00021358], SAND[0], SLP[.0353013], SNY[0], SOL[0.00004568], SPA[.08083694], SPELL[.45698035], TRX[2], UBXT[8], UNI[.00007653], USD[0.00], USD[T60.00765305], XRP[1980.84593686]	Yes	
00699236		ADA-PERP[0], BTC[0.00017499], BULL[0], DOGE[0], DOT-PERP[0], ETH[0.00207746], ETHW[0.00207746], KAVA-PERP[0], MATIC[3.01956171], USD[8.63], USD[T5.03599367], VETBULL[0.00321091], VET-PERP[0], XAUTBULL[0]		
00699237		BCH[0], BTC[0.00013345], BULL[0.00001000], DOGE[0], OLY2021[0], TRX[0.00233300], TRX-20210625[0], USD[0.12], USD[T0]		
00699240	Contingent	ALTBEAR[11578.76], BNB[.1199772], BTC[0.00009940], BTC-PERP[0], BULL[0.18856809], GALA[349.9335], LUNA2_LOCKED[0.00000001], LUNC[.0015053], MATH[0.897929], MATIC[69.9563], MATICBEAR2021[165.135], MATICBULL[0.05514501], RAY[.02284073], SOL[.11589865], STEP[.03294704], SUSHIBULL[163.61], TRX[.000035], USD[2475.96], USD[T104.20895023], XRP[1.83489], XRPBULL[134.22868]		
00699241		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000200], TRX-PERP[0], UNI-PERP[0], USD[8.32], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00699244	Contingent, Disputed	USD[6.09]		
00699245		USD[0.00]		
00699249		BTC[0.01360686], FTT[0], USD[0.00]		
00699251		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210924[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00276311], GALA-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00035200]		
00699252	Contingent	BNB[0], BTC[0.0000310], ETH[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0092477], TRX[.000158], USD[1202.40], USD[T0.00106977]		
00699257		1INCH-PERP[0], BNB[0], BNB-20210625[0], BTC[0], CBSE[0], CREAM[0], CREAM-PERP[0], DOGE[0.00000001], FLOW-PERP[0], GBP[0.00], MOB[0], PUNDIX[.05878288], SOL[0], STEP[0.17698133], STEP-PERP[0], TRYB[0], UNI[0], UNISWAP-PERP[0], USD[0.59], USD[T0], XRP[0.00000001], XRP-20210625[0]		
00699259		SXPBULL[2.528229], USD[.24], USD[T.007745]		
00699261		AAVE[.000397], BTC[.000053], DOGE[0.65500457], ETH[1.56944197], ETHW[1.56944197], EUR[0.00], FTT[36.618153], KIN[548488.45479611], LINK[20.28337614], LRC[.7454817], LTC[2.20700696], MATIC[548.48158941], MNGO[13890], RAY[0], RUNE[0.4747509], SOL[11.33255954], SUSHI[.0067], UNI[38.47516557], USD[0.68], USD[T0.00000001]		
00699262	Contingent	BTC[0], CHR-PERP[0], DENT[0], DYDX[0], ETH[0.00000002], FTT[0], KIN-PERP[0], LUNA2_LOCKED[10.7155489], LUNC[0], LUNC-PERP[0], OXY-PERP[0], SOL[0.00000096], STEP[0], STEP-PERP[0], USD[0.00], USD[T0.00000056], XRP[0]		
00699265		USD[0.00]		
00699267		LUA[.08291426], USD[T0]		
00699277		DOGE[1], EUR[0.00], GBP[0.00]		
00699278		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00002898], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.24]		
00699279		ABNB[0], ALCX[0], DOGE[0.00000006], ETH[.01589168], GMEPRE[0], GOOGL[.00000002], GOOGLPRE[0], MRNA[0], NIO[0], TSLA[.00000001], TSLAPRE[0], USD[0.72], USD[T0]		
00699282		FTT[.08803], LINA[6.93435], OXY[.910225], RAY[.96846], TRX[.000005], USD[0.00], USD[T0], USD-T-PERP[0]		
00699283	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001429], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[.00000001], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[0.00000002], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00037539], SRM_LOCKED[.00505777], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[27.89], USD[T0.00000001], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00699284		MATICBULL[.0007704], SUSHIBULL[3471.9991], SXPBULL[6579.6260682], TOMOBULL[.5869], USD[0.09], USD[T0.00205692]		
00699287		SXPBULL[.84762805], TOMOBEAR[9998100], TOMOBULL[.69555], USD[0.00], USD[T7.13018248]		
00699293		AURY[0], FIDA[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
00699301		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[7.98], USD[T0.08529640]		
00699303		USD[1.25], USD[T0]		
00699311		USD[0.00], USD[T0]		
00699315		NFT (304879471997900456/FTX EU - we are here! #21019)[1], NFT (320155089110092468/FTX Crypto Cup 2022 Key #3342)[1], NFT (356342037648262995/FTX EU - we are here! #19838)[1], NFT (36921843575875272/FTX EU - we are here! #21072)[1], NFT (44223493664936485/The Hill by FTX #10323)[1], TRX[.000027], USD[0.55], USD[T0.00197400]		
00699317		BTC[0], FTT[0.09210850]		
00699318		NFT (319874458330886184/FTX EU - we are here! #215507)[1], NFT (326950514540828783/Austin Ticket Stub #213)[1], NFT (404887404952354125/Singapore Ticket Stub #1512)[1], NFT (432372381171629269/Japan Ticket Stub #1450)[1], NFT (438574499265101665/The Hill by FTX #18186)[1], NFT (445784383134995076/FTX AU - we are here! #27589)[1], NFT (460935873556932701/Mexico Ticket Stub #223)[1], NFT (526989163681488301/FTX EU - we are here! #215454)[1], NFT (573700582677319674/FTX EU - we are here! #215476)[1], NFT (57620527741265705/FTX AU - we are here! #27579)[1]	Yes	
00699320		BTC-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0.00832524]		
00699325		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2380.48], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00699326		ADA-PERP[0], BTC[.0099837], BTC-PERP[0], DEFI-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2499.44], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[2678.98]		
00699329		RAY[.753], RAY-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00699332		KIN[9138172], USD[2.18]		
00699333		ETH[0], MATIC[0], RAY[0], USD[0.00], USD[T19.95729658]		
00699336	Contingent	1INCH[0], AAVE[0], ALCX[0], AVAX[0], BNB[0], ETH[3.83455751], ETHW[3.83455751], FTM[0.00000001], FTT[0], IMX[0], LINK[0], LOOKS[0], MATIC[0], MOB[0], SNX[0], SOL[77.40901430], SRM[0.59915410], SRM_LOCKED[4.57500235], SUSHI[0], UNI[0], USD[0.00], YFI[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00699338		BTC[0.02216993], BTC-PERP[0], EUR[0.00], FTT[.03397192], USD[0.00]		
00699346		TRX[.000004], USD[0.30], USDT[0]		
00699350		SUSHIBEAR[169966000], USD[8.76], USDT[0.00000429]		
00699354		USD[2.27]		
00699356		AKRO[0], BAT[0], CHZ[0], CRO[0], DOGE[0], EUR[0.00], KIN[3], MATIC[0], SHIB[1187519.09518047], SOL[3.18787700], XRP[0]	Yes	
00699357		BNB[.0035], MNGO-PERP[0], TULIP-PERP[0], USD[-0.48], USDT[0.00563357]		
00699358	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00095855], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FKS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00059082], SRM_LOCKED[0.1191204], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00699364		BAO[4901428.7], TRX[.99999999], UNISWAPBULL[0.22507022], USD[0.22]		
00699371		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTCPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.70], USDT[0.35516831], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00699374		BTTPRE-PERP[0], DENT[0], KIN[0], SUSHIBEAR[0], SUSHIBULL[0], USD[0.04]		
00699378		BTC-PERP[0], FTT[0], LUA[0], USD[0.00], USDT[0]		
00699380		BTC[.00018135], DFL[419.9202], USD[1.63], USDT[0.00456516]		
00699392	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[23.27448300], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.0044108], MANA[0], NFT (346018933585165600)/FTX EU - we are here! #154641[1], NFT (39105057884458440)/FTX AU - we are here! #31827[1], NFT (499371644812845365)/FTX EU - we are here! #154756[1], NFT (514183558787419036)/FTX AU - we are here! #314[1], NFT (526079204633451551)/FTX AU - we are here! #310[1], NFT (563193836458218976)/FTX EU - we are here! #154562[1], RAY-PERP[0], TRX[.000331], UNI[0], USD[0.38], USDT[0.08654843]		
00699395		BTC[.06878641], BTC-PERP[0], ETH[.60481333], ETHW[.60481333], MNGO[1120], RAY[.99544], SOL[26.91739], SRM[.99544], USD[0.85]		
00699396		1INCH[0], BNB[0], FTT[0.06248732], SOL[0], USD[1.35], USDT[0]		USD[1.21]
00699398		AKRO[0], BTC[0], CRO[.00009584], DOGE[0], ETH[0], EUR[0.00], KIN[0], MTL[0], SHIB[0], SPELL[0], USD[0.00], XRP[0]	Yes	
00699399		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], NPXS-PERP[0], SXP-PERP[0], TRX[.000004], USD[-0.01], USDT[0.02618575]		
00699403	Contingent	AVAX-PERP[0], BNB[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[3.79340000], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HXRO[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], SRM[.02777628], SRM_LOCKED[.57306334], TRX[.000017], TRX-PERP[0], USD[0.00], USDT[-0.36474731], UST-PERP[0], USTC-PERP[0]		
00699404		LUA[.05516], TRX[.000001], USDT[0]		
00699405		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.08], USDT[7.752056], WAVES-PERP[0]		
00699409		0		
00699412		ATLAS[424.25609828], CHZ[0], DOGE[0], FTM[0], LINA[0], POLIS[1.45793675], RAY[0], USD[0.00], USDT[0.00000014]		
00699414		ATLAS-PERP[0], AVAX[0.08720064], BTC[4.65602595], FTM[0.34056562], FTT[0.09188572], HT[3.5], SOL[0.00939463], SRM[.87914], USD[107775.14], USDT[0], USTC[0]		
00699415		LUA[.06865], TRX[.000002], USD[0.00], USDT[0]		
00699416		ADA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00699419		BTC[0], DOGE[0], FTT[0], USD[0.00], USDT[0], XRP[0]		
00699423		BTC[0], DOGEBULL[0.00004087], MATICBEAR2021[.0437055], MATICBULL[0.05154326], TRX[.000082], USD[0.00], USDT[0.00001358]		
00699425		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[-0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0325[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[127.79384535], TRX-PERP[0], USD[-1.09], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00699427		BCH[0], DAI[0], FTT[5], OMG[0], OXY[60.826803], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00699430		AUD[53.37], BTC[0], DODO[0], DOGE-PERP[0], KIN[1.3e+07], SOL[.54180443], TRX[.000001], USD[0.00], USDT[0]		
00699432		ATLAS[11030], LUA[.05845938], RAY[.45], TRX[.000001], USD[1.61], USDT[0]		
00699433		LUA[.25]		
00699439		ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00018114], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[0.95], USDT[0], VETBULL[0], XRP-PERP[0], XTZ-PERP[0]		
00699440		BTC[0], DOGEBULL[0.00063943], ETH[-0.00171894], ETHW[-0.00170813], EUR[0.84], FTT[0], HXRO[.30747], JOE[.22461], RUNE[0], SHIB-PERP[0], TRX[.000128], USD[4.26], USDT[0.87040993]		
00699442		ATLAS-PERP[0], DODO-PERP[0], EOS-PERP[0], MKR-PERP[0], POLIS-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.22], USDT[0]		
00699449		AVAX-20211231[0], COPE[.988695], FRONT[.15399635], LINK[.098271], LUA[.039393], MANA[.99677], SXP[.095668], UNI[.04905], USD[3.28], USDT[0], XRP[.99145]		
00699456	Contingent	ALGO-PERP[0], BTC[0], FTT[0.33624054], LOOKS[.4542], SRM[27.62501472], SRM_LOCKED[122.84445768], USD[0.00], USDT[0]		
00699457		BTC[.02550266], EUR[0.00], USDT[0.00016580]		
00699458		KIN[1468971], USD[1.77], USDT[0.00227500], XRP[.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00699459		BAO[9504.64364635], UBX[1]		
00699461		LOOKS[.78284893], TRX[.000777], USD[0.00], USDT[-0.00236767]		
00699463		ADABULL[0], ALGOBULL[35.6785], ATOMBULL[0], AVAX[0], BTC[0], ETHBULL[0], FTT[0], GMT[0], SOL[0.00000001], SXPBULL[0], THETABULL[0], TRX[0.00003], USD[0.00], USDT[0], WBTC[0]		
00699465		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[.00194756], ZRX-PERP[0]		
00699469		BTC-PERP[0], DOT-PERP[0], SXP-PERP[0], TRX[.80756608], USD[0.23], USDT[-0.08179448]		
00699470		USD[0.00], USDT[0]		
00699474		BAO[21995.82], EOSBULL[52903.46843], RSR[9.58105], USD[0.62], USDT[0.11110000], XRPBULL[5344.07]		
00699483		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-20210625[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00]		
00699484		USD[0.56]		
00699488		BTC[.0105091]	Yes	
00699491		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK[.00071885], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00699493		BTC-PERP[0], CHZ[69.986], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], MAPS-PERP[0], SHIB-PERP[0], SXP-20210625[0], TRX[.000003], USD[0.00], USDT[1.02736153]		
00699497		BAO[643870.2], RAY[.08565311], TRX[.000004], USD[0.12], USDT[0]		
00699498		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.05095797], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[4.87085867], TRX-PERP[0], USD[-0.06], USDT[0.00000023], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
00699500		CBSE[0], COIN[0], USD[0.00]		
00699503		KIN[8803833], USD[0.56]		
00699506		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.77], USDT[0]		
00699509	Contingent	AGLD-PERP[0], ALCX-PERP[0], BNB[0.05678188], BOBA[.08546287], BOBA-PERP[0], EDEN[.003], ETH[.00001], ETHW[.00061], EUR[1.00], FTT[150], GLMR-PERP[0], HT[0.34748648], LUNA2[0.12721314], LUNA2_LOCKED[0.29683067], LUNC[4626.61], LUNC-PERP[0], NFT (301253272581856234/FTX AU - we are here! #18601)[1], OMG[0], SOL[10.05262536], SRM[12.02803539], SRM_LOCKED[110.97196461], TRX[.000001], USD[0.00], USDT[0.00299576], USTC[15], USTC-PERP[0]		SOL[10.037271]
00699513		BTC[0.02544509], BTC-PERP[0], ETH-PERP[0], USD[3.96], USDT[2.47348569], XRP[72.951455]		
00699518		USDT[0.00000179]		
00699521		ETH[.00091733], ETHW[.00091733], FTT[0.00151584], USD[0.00], USDT[0]		
00699523		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.00037176], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (558613195325587903/FTX EU - we are here! #165651)[1], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00699525		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], ICP-PERP[0], LUNC-PERP[0], NFT (542128779052180011/USDC Airdrop)[1], SAND-PERP[0], SOL-PERP[0], USD[7.32], USDT[0]		
00699526		BNBBULL[0.00000817], USD[0.00], USDT[0]		
00699528	Contingent	RAY[0], RUNE[0], SOL[0], SRM[0.25498562], SRM_LOCKED[1.5311404]		
00699530		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.88], USDT[0]		
00699531		ONT-PERP[0], SOL-PERP[0], USD[0.68], XRP-PERP[0]		
00699534		STEP[.0105], TRX[.000003], UBX[.8022], USD[0.00], USDT[0]		
00699537		AXS-PERP[0], BTC[0.00001183], BTC-PERP[0], FTT[.000000001], PAXG[0], POLIS[.0124911], SOL[0], TRX[.000001], USD[818.86], USDT[0.00000001], USTC[0]		
00699547	Contingent, Disputed	BTC[0], USD[0.00]		
00699549		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[2], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.0008182], ETH-PERP[0], ETHW[.0008182], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00699556	Contingent	ATLAS[7.63608107], BAO[235839.756], BTC[0.00001690], FTT[25.07621080], LTC[.00824452], LUNA2[0.00141127], LUNA2_LOCKED[0.00329297], MASK[.69258], NFT (288547029612952502/FTX AU - we are here! #33285)[1], NFT (325849521738919161/FTX EU - we are here! #25271)[1], NFT (381765296784384237/FTX AU - we are here! #33314)[1], NFT (448140484836296306/FTX EU - we are here! #24975)[1], NFT (459322625249341246/FTX EU - we are here! #25168)[1], SOL[.00687018], TRX[.149899], USD[4000.17], USDT[1748.62428451], USTC[.199773], XRP[.009275]		
00699561		ASD[0], FTT[0.03164201], PUNDIX[0], USD[0.01], USDT[0]		
00699562		CEL[18.32474162], TRX[7.9944], USD[0.03]		
00699563		CEL[0]		
00699574		BNB-PERP[0], SNX-PERP[0], USD[3.47], USDT[0]		
00699575		GBP[.47.37], NEAR[11.30058779], RUNE[12.56543573], SUSHI[60.81013340], UNI[8.24939178], USD[16.00], USDT[0.00000009]		
00699576		BAO[3], BNB[.00002752], DENT[1], ETH[.00152056], KIN[2], RON-PERP[0], TRX[.000777], USD[0.00], USDT[1.75602978]	Yes	
00699586		DYDX[.072551], ENS[.0017242], FTT[.094585], TLM[.04468], USD[0.01], USDT[2.37223088]		
00699587		SHIB[2037522.0235371], USD[0.00]		
00699592		FTT[.05069197], USD[0.00], USDT[0]		
00699593		ADABULL[0.00300066], BCHBULL[63.466566], BEAR[38.02], BNBBULL[0.08722958], BULL[0.00674536], DOGEBEAR2021[.0008954], DOGEBULL[0.83513386], DOGE-PERP[0], ETHBULL[0.00000046], GRTBULL[1.90151962], LINKBULL[1.23935676], SUSHIBULL[10545.92002], SXPBULL[58478.3027902], USD[0.25], USDT[.0178945], USDTBULL[.00000797], VETBULL[93.84773422], XLMBULL[492.5544294], XRPBEAR[2083], XRPBULL[30794.165486]		
00699594		NFT (350453497989872381/FTX EU - we are here! #173533)[1], NFT (404151342807436060/FTX EU - we are here! #173882)[1], NFT (477822140035726586/FTX EU - we are here! #174183)[1]		
00699595		BAO[1], BTC[.03362797], ETH[0], EUR[0.01], KIN[3], USD[0.00]	Yes	
00699603		AKRO[2], BAO[8], BOBA[16.67092615], BTC[.0384801], CHZ[4.17883203], DENT[5], DOGE[227.64758104], ETH[.00000111], ETHW[.00000111], EUR[164.07], FTT[1.67176705], GRT[1.00364123], HNT[10.94866369], KIN[191837.08734846], MATIC[1.91762445], OMG[16.69652137], RSR[117.00282457], SHIB[8193077.64921758], SOL[17.80812682], SRM[18.18937642], TRX[4], UBX[1]	Yes	
00699606		AUD[0.00], BAO[1], TRX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00699616		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00699617		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210326[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0], FIDA-PERP[0], FLOW-PERP[0], FRONT[94414], LRC-PERP[0], LUA[0.0301455], NEO-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[5.53], USD[0]		
00699622		AAVE-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00691967]		
00699623	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], LUNA2[0.00037602], LUNA2_LOCKED[0.00087738], LUNA2-PERP[0], LUNC[81.88], MATIC-PERP[0], USD[0.02], USTC-PERP[0], XRP[0.00931290], XRP-PERP[0]		
00699624		TRX[0.000005], USD[1.11], USD[0]		
00699626	Contingent	BADGER[20.5660917], COPE[394.737325], DOGE[1], LUNA2[1.47305064], LUNA2_LOCKED[3.43711817], USD[0.00]		
00699630		DOGE[.67472], DOGEBEAR2021[.00028731], LTC[.0077941], USD[357.42], USD[.0042041]		
00699634	Contingent	ATOM-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], DOT-PERP[0], DYDX[0.03816357], EGLD-PERP[0], EMB[41348.8], FTT[660.85544567], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00688855], RAY-PERP[0], SOL-0624[0], SOL-PERP[0], SRM[10168.46516816], SRM_LOCKED[260.1266262], TRX[0.000001], USD[291.85], USD[.5658]		
00699641		1INCH-PERP[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.011], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], USD[0.53], USD[0], YFI-PERP[0]		
00699644		FIDA[.746475], SOL[0], USD[1.75], USD[0]		
00699647		KIN[2401000]		
00699651		BNB[.00129764], BTC-PERP[0], FTT[0], JASMY-PERP[0], USD[-0.37]		
00699652		ADA-PERP[0], BTTPRE-PERP[0], FLM-PERP[0], USD[25.20]		
00699656		AAVE[0.00777601], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[79.7], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV[.88524], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0080439], ENS-PERP[0], ETC-PERP[0], ETH[.042], ETH-PERP[0], ETHW[1.254], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[72.1], FTT-PERP[0], GALA[8.4705], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[.0905], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[.00000001], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC[.77105], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.09781993], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[.80123], RAY-PERP[0], RUNE[.038117], RUNE-PERP[0], SAND[.86434], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.10347301], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00003], TRX-PERP[0], USD[184.62], USD[5697.59758357], USTC-PERP[0], VET-PERP[0], WAVES[.48233], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00699657		FTT[0.07404268], LINK[.07000945], SOL[0.00169737], USD[0.71], USD[0]		
00699662		BNB[0], BTC[0], BTTPRE-PERP[0], DOGE[0], USD[0.00], USD[0]		
00699666		EUR[0.00], KIN[48037.17890223]	Yes	
00699668		BNBBEAR[34277190.5], ETHBEAR[979348.3], FLM-PERP[0], LINKBEAR[22390261.2], TRX-20210625[0], USD[0.01], USD[.05783014]		
00699669		LUA[.08442], TRX[.000001], USD[0]		
00699670		AUD[0.00], KIN[.65919067], MATIC[1], UBXT[1]		
00699671		TRX[.000001], USD[0.00000997]		
00699673	Contingent	BNB[0], FTT[0.11588344], LUNA2[0.00087166], LUNA2_LOCKED[0.00203389], NFT [295911526337599612/FTX EU - we are here! #47988][1], NFT [382327685847698289/FTX EU - we are here! #47919][1], NFT [396244922230464882/FTX EU - we are here! #47802][1], USD[1.04], USTC[.123389]		
00699676		MATICBEAR[4559088000], TRX[.000002], USD[1.89], USD[0]		
00699680	Contingent, Disputed	AXS-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00699682		CAKE-PERP[0], DOGE-PERP[0], TRX[.000002], USD[-0.80], USD[45.56542941]		
00699684		KIN[0], KIN-PERP[0], USD[0.00], USD[0]		
00699685	Contingent	1INCH[619.23842638], 1INCH-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[0.06846238], AVAX[611.42901868], BAL[.00976307], BNB[9.33021396], BNB-0325[0], BNB-PERP[0], BTC[1.66153758], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.155480000], DA[0].00983671], DOGE[5886.49481308], DOGE-20210625[0], DOGE-PERP[0], DYDX[1229.50000001], DYDX-PERP[0], ETH[5.77535148], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0.13200000], ETHW[3.81835148], FTT[9620.99825019], FTT-PERP[.10154], HXRO[1000], LUNA2[65.80852258], LUNA2_LOCKED[153.55321936], LUNC[6061381.72932093], LUNC-PERP[0], MATIC[98.94753587], MATIC-PERP[0], PYTH_LOCKED[15000000], SOL[196.06885421], SOL-0325[0], SOL-20211231[0], SOL-PERP[.228.71999999], SRM[2241.37629273], SRM_LOCKED[11156.57595871], USD[68286.40], USD[172624.00254231], USTC[1184.13580348], USTC-PERP[0], XRP[1816.82258263], XRP-0325[0], XRP-PERP[0]	AVAX[494.010538], MATIC[10], USD[45.00]	
00699687		ADABULL[.00074968], ALICE[7.8621], ATLAS[7.8621], BAND[.085883], CQT[.58856], OXY[.867], POLIS[.084176], RAY[.49013], SOL[.006335], SRM[.78723], STEP[.068991], THETABULL[.099962], TRX[.000003], USD[1.66], USD[0.00713545]		
00699689		SRM[1], UBXT[100]		
00699692		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BTTPRE-PERP[0], LTC-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00699694		KIN[539897.4], USD[0.53]		
00699695		ADA-PERP[0], BTC[0], ETH[.00000001], ETH-PERP[0], GME[.16525892], SRM-PERP[0], USD[0.46], USD[0]		
00699698		AAVE-PERP[0], ALICE-PERP[0], BAO[0], BAO-PERP[0], BTC-PERP[0], DFL[1.28], DOT-PERP[0], FTM-PERP[0], FTT[0.00454355], ICP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
00699700		ALGO[4469.63216], AMPL[0], ASD[0], AUDIO[0], BAO[0], BCH[0], BF_POINT[200], CHZ[0], DOGE[0], EUR[0.00], FTT[333.88493301], HT[0], KIN[0], LINK[0], NFT [292598086743498529/The Hill by FTX #27999][1], RAY[0], ROCK[0], SOL[0], SRM[0], TRX[0], USD[0.26], USD[0.1677775], XRP[0]		
00699701	Contingent	DEFI-PERP[0], FTT[0.05188139], HOT-PERP[0], LINA[300], SOL[1.51418963], SRM[14.29690872], SRM_LOCKED[.24989688], USD[0.71]		
00699702		SOL[.00963303], USD[6.474886]		
00699703	Contingent	ATLAS[0.00000001], ETH[.00000001], FTT[0], LUA[.042995], OXY[0], ROOK[0], SRM[.00410229], SRM_LOCKED[.02021204], TRX[.000012], USD[0.65], USD[0.00000002]		
00699707	Contingent	ALGO[.67701], ETH[.00000465], ETHW[.00000465], FTM[.50193], LTC[.0022997], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091254], SXP[.051118], USD[1.93], USD[5.65126208], XPLA[7.5741]		
00699711		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KSM-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00], USD[0], XTZ-PERP[0]		
00699713	Contingent	ASD[169.18755975], ASDBULL[877.69342049], BTC[0.00009999], BULL[1.38964173], ETH[0.00007868], ETHBULL[15.36752663], ETHW[0.00007868], FIDA[20], FTT[12.99803495], HOLY[1.9996314], MATIC[10], OXY[60.9703277], POLIS[3], RAY[52.19662381], SLND[25.4], SLRS[111], SOL[13.73136561], SRM[104.2596359], SRM_LOCKED[2.56279598], USD[78.91], USD[807.90219092], WBTC[0]		
00699719		RAY-PERP[0], REAL[.086985], USD[0.01], USD[0]		
00699724	Contingent	BTC[0.00020002], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], FTT[0], HOT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SECO[0], SECO-PERP[0], SHIB-PERP[0], SRM[.00605794], SRM_LOCKED[.02297964], SUSHI-PERP[0], USD[0.35], USD[0], XLM-PERP[0]		
00699727		BTC[0.0002815], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[0.00000001], ICP-PERP[0], KIN[89940.15], LTC-PERP[0], NFT [29481032938049751/FTX EU - we are here! #63354][1], NFT [483337636078844196/FTX EU - we are here! #63662][1], NFT [52320842965805707/FTX EU - we are here! #63988][1], USD[1.02], USD[0], WRX[.11]		
00699731	Contingent	DOGE[1007], ETH[.001], ETHW[.001], KIN[191070000], KIN-PERP[0], LUNA2[2.73913243], LUNA2_LOCKED[6.39130900], RAY[571231], SOL[.00217378], TRX[.000003], USD[0.07], USD[0.00000001], VETBEAR[.28], VETBULL[.0842836]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00699732		FTT[15.09035427], TRX[.000002], USD[750.00], USD[1.64721327], XRP[.019572]		
00699735		BTC[0.00169886], DAI[.043445], TRX[.000001], USD[0]		
00699736	Contingent	AAVE[8.31625495], AUDIO[679.003395], BAT[439.00439], BNB[2.32093167], BNT[139.85027066], BTC[0], BTC-PERP[0], COPE[.00152], DOGE[5599.57941903], ETH[0], ETH-PERP[0], FTT[1207.84672869], HBAR-PERP[0], MATIC[1498.57729681], MKR[0.50014575], MOB[182.49714587], MRNA[3.08351809], NFT (393380548501101097/The Hill by FTX #41480)[1], RAY[929.35913926], SAND[1050.00525], SOL[1043.44931512], SOL-PERP[0], SRM[1133.12638085], SRM_LOCKED[473.57257167], STEP-PERP[0], STMX[22600.113], SUSHI[55.47907402], UNI[74.43336097], USD[1876.07], VET-PERP[0]		AAVE[8.041476], BNB[2.019439], BNT[94.269054], DOGE[5462.612574], MATIC[1357.201055], MKR[.483638], MRNA[3.00503], SUSHI[50.00025]
00699737		ADA-PERP[0], PERP-PERP[0], USD[0.11], USD[0.43188905]		
00699744		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[26], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SNX[.99982], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.44], USD[0], VET-PERP[0], WAVES-PERP[0]		
00699748		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00699751		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[73386.054], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[1.02842575], LTCBULL[332.93673], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[16.91], VET-PERP[0], XRP-PERP[0]		
00699753		USD[47.83]		
00699754		USD[0.00], USD[0.00000001]		
00699763		LUA[.08844], USD[0.00]		
00699764		1INCH-PERP[0], AAVE-20210625[0], ADAHALF[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009144], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], EUR[1.50], FTM-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI[0], THETA-PERP[0], USD[0.68], USD[0], VET-PERP[0], WAVES-20210924[0], XMR-PERP[0], XRP-PERP[0]		
00699766		TRX[.000017], USD[0.00], USD[0.00000932]		
00699773		BAO[917.445], USD[0.00]		
00699776	Contingent	1INCH[0.71440470], APE[.097663], ATLAS[8.1], AXS[.0831847], AXS-PERP[0], BNB[.00179008], BTC[.00006471], CLV[.007087], CLV-PERP[0], CQT[27674418], ETH[0.00061722], ETH-PERP[0], FLOW-PERP[0], FTT[150.01257914], FTT-PERP[0], GODS[.02502282], HMT[13333332], HT[.08859], IMX[.07019164], IP3[.36651089], LUNA2[0.00565236], LUNA2_LOCKED[0.01318885], MEDIA[.0086206], NFT (382408902319773923/FTX EU - we are here! #60408)[1], NFT (414106755335718154/FTX Crypto Cup 2022 Key #3181)[1], NFT (496834637470931612/FTX AU - we are here! #38159)[1], NFT (543106851780893254/FTX EU - we are here! #60163)[1], NFT (546002447997936264/FTX AU - we are here! #38178)[1], NFT (549662106244707831/The Hill by FTX #7220)[1], NFT (562345772859450972/FTX EU - we are here! #60257)[1], OMG-PERP[0], SOL[.00412217], SOL-PERP[0], SRM[1.23333452], SRM_LOCKED[17.36667028], TRX[.338505], USD[0.00], USD[0.00559906], USTC[.80012], XRP[0.84548384]	Yes	
00699778		ADA-PERP[0], BNB[0], FTT[0.06252816], USD[0.00], USD[0]		
00699779		BTTPRE-PERP[0], SOL-PERP[0], USD[60.08]		
00699782		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[2.50], XRP[70.44775489]		
00699783		1INCH-0930[0], AAVE-0930[0], AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], AMPL[47.73301218], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAL-0930[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-1230[0], BNB-PERP[0], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0.0255], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-0930[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], ETC-PERP[0], ETH-0331[0.398], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[9.9989315], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-0930[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[95.07780712], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.16], SOL-PERP[4.31], SRM-PERP[0], STX-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0930[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.10922], TRX-0930[0], TRX-PERP[0], UNI-0930[0], UNI-PERP[0], USD[1343.64], USD[139.47350307], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00699784		RAY[0.05351191], TRX[.00001], USD[34.74], USD[0.00000001]		
00699786		ATLAS[6556.69126051], RAY[0], TRX[.000005], USD[0.83], USD[0.00000001]		
00699792	Contingent	BNB[0], BTC[0.00268572], BTC-PERP[0], ETH[.009998], ETH-PERP[0], FTT[.02614118], LUNA2[0.00304342], LUNA2_LOCKED[0.00710132], LUNC[.00980406], USD[0.00], USD[379.60394631]		
00699797	Contingent	BTC[0], ETH[0.49900374], ETHW[0], FTT[3.37599951], SOL[0], SRM[.00111403], SRM_LOCKED[.00950626], USD[0.38], USD[0]		
00699799	Contingent	BNB[0], FTT[0.00033375], SRM[0.00003185], SRM_LOCKED[.00013795], TRX[0], USD[0.00]		
00699807		USD[.13724503], XRP[.89655]		
00699809		ETH[.00000001], FTT[0.03500621], HT[.00000001], USD[0.19]		
00699812		DOGE-PERP[0], KIN-PERP[0], LINA-PERP[0], SOL-PERP[0], THETA-20210326[0], TOMO[0], USD[0.0.29], USD[0.35221925]		
00699814		LTC[.00299831], USD[0.01]		
00699818	Contingent	1INCH[0], BTC[0.84030000], COMP[0], ETC-PERP[0], ETH[11.23104958], ETH-PERP[0], ETHW[11.23104958], FTT[420.06190300], SRM[10.71318899], SRM_LOCKED[55.88120877], USD[292.08], USD[0.00146501], USD[0.0000103]		
00699824		USD[0.0000103]		
00699825		BTC[0.00012724], BTC-PERP[0], CUSD[0], DOGE-PERP[0], ETH-PERP[0], USD[450.97], USD[619.20735868]		
00699827		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.55], USD[0.00013532], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00699828		BTC[0.02237797]		
00699832		TRX[0], UBX[1]		
00699833		AUD[0.32], BTC[0.00000470], BTC-PERP[0], ETH[0.00030844], ETHW[0.00030844], USD[0.00]		
00699834		BAO[4], CHZ[0], EUR[0.00], FTT[0.56511566], MATIC[.00026195], TRX[6.20075945], UBX[4], USD[0]	Yes	
00699835		AVAX-PERP[0], BOBA[245.03608696], CEL-PERP[0], COPE[2705.66612], CRO-PERP[30000], ETH-PERP[0], FTT[97.88029685], FTDXDY-PERP[0], HT-PERP[0], MINA-PERP[0], MOB[.481667], OMG[488.73608696], PERP-PERP[0], SOL[.00804], STEPI[2500.80596], TRX[.000042], USD[3183.93], USD[1.32292501]		
00699837		ALCX[0], TRX[.000002], USD[0.00], USD[0.00000001]		
00699838	Contingent	ATLAS[5.3589], ETH[0.27206560], ETHW[0.16008800], FTT[0.76643], FTT-PERP[0], GENE[.00858047], GMT[.9584], GMT-PERP[0], GST-PERP[0], IMX[.078368], LUNA2[0.12040209], LUNA2_LOCKED[0.28083822], LUNC[26217.81], POLIS[.00498463], SLND[.076848], SOL[.153.89255351], STEPI[.00000001], USD[12972.46], USD[1.46770855]		
00699846		CHZ[6.079], LINKBEAR[9223], LUA[.02351], TRX[.000002], USD[0.01], USD[0.71041541]		
00699857		FTT[0.08464628], NFT (343371524910247343/FTX EU - we are here! #60920)[1], NFT (410830664286761872/FTX EU - we are here! #61081)[1], NFT (448665551232648125/FTX EU - we are here! #60956)[1], USD[0.44], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00699860		ADABULL[0.00000027], ALGOBULL[29.37], ATOMBULL[.0005718], BALBULL[.0008866], LINA[9.916], MATICBULL[.000411], SXPBULL[.0008542], TOMOBULL[135.9917], TRX[.000005], USD[0.00]		
00699868		BTC[.001], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[-3.50]		
00699869		BTC[0], ETH[0], ETHW[0.05793988], SUN[.1], TRX[.000003], USD[0.00], USDT[365.61443913], XRP[0]		
00699870	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB[0], BRZ[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.25223710], LUNA2_LOCKED[0.58855323], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00010958], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00699872		AAVE[0.00981190], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], EGLD-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-0.46], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00699874		DOGE[.055], KIN[5300.35], SHIB-PERP[0], USD[1.74], USDT[0.00000001]		
00699876		BTC-PERP[0], USD[1.19]		
00699881		USD[0.00], USDT[0]		
00699883		AAVE[0.19984302], ATLAS[59.9791], AVAX[.199962], BNB[0.00000001], BTC[0.03428412], COIN[0], ETH[0.25983258], ETHW[0.25983257], FTT[0.69986700], LINK[3.29924574], LTC[0], POLIS[2.799468], SOL[0.34941031], UNI[2.29944900], USD[0.00], USDT[3.57629101]		
00699885	Contingent	ALPHA-PERP[0], ETH[0], FTT[0.21036473], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[.9671885], SRM_LOCKED[2.46584522], SRM-PERP[0], SUSHI-PERP[0], USD[1.121]		
00699886		1INCH[91], 1INCH-PERP[7], DOGE[0], ETH[0], ETH-PERP[0], FTT-PERP[0], FTT-PERP[0], USD[-2.29], USDT[-0.00948452], YFI[0]		
00699889		ADABULL[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT[2], ATOMBULL[9896.446], BNBULL[0.00903618], BTC[0.19998416], BTC-PERP[.02], BTTPRE-PERP[0], BULL[4.00072720], C98-PERP[0], CLV[234.98254], CLV-PERP[0], COMPBULL[1809472.6], COMP-PERP[0], CQT[999.95761], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[9.9999999], ETCBULL[68.83575049], ETHBULL[0.00773560], ETH-PERP[0], ETHW[4.999496], FTM-PERP[0], FTT[9.53138795], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HMT[95.980038], KNC-PERP[0], LTCBULL[988.5016], LUNC-PERP[0], MATIC[5], MATICBULL[996.4], MATIC-PERP[0], MCB[0], MTA[199.96508], ONT-PERP[0], REEF[4000], SOL-PERP[0], STEP-PERP[0], TONCOIN[60], TRX[.000018], TRXBULL[9.7804], USD[1806.52], USDT[0.00000001], XLMBULL[0], XMR-PERP[0], XTZBULL[102000], ZECBULL[6081.586]		
00699894		FTT[.0924498], FTT-PERP[0], RAY-PERP[0], USD[0.00]		
00699897		BTC[.00009936], FTT[.05713984], USDT[6.01160669]		
00699899		USD[0.05], USDT[.5650493]		
00699902		MATICBULL[.008761], TRX[.0000002], USD[0.00], USDT[0]		
00699904		DOT-PERP[0], USD[69.69], USDT[0.00000001]		
00699919		MATIC[6.1716], RAY[.888], USD[0.02]		
00699924		BNT[300.4], BOBA[.00205962], CRO[109], FTT[25.02304], MER[.088208], SOL[0], USD[20.97], USDT[0]		
00699925		USD[0.40]		
00699931		APT-PERP[0], CAD[0.01], CAKE-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[0.00], HBAR-PERP[0], HOT-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.44], USDT[0], VET-PERP[0], XRP-PERP[0]		
00699933		AAVE[0], AGLD[.063995], ALCX[.00083128], ATLAS[750], AUDIO[0], BCHBEAR[7.61265], BNBBEAR[71796.92236984], BSVBEAR[98.385], CHZ[0], CLV[0], COMP[0.00003822], COMBBEAR[9625], CRV[0], DOGEBEAR[962785], DOGEHEDGE[.096523], ENJ[0], EOSBEAR[7.60885], EOSBULL[.99183], ETCBEAR[924.57], FTT[1.82318807], HGET[.0353985], LOOKS[.99715], LTCBEAR[199.37763548], LTCBULL[.0098214], MATIC[0], MATICBEAR202[0.07046236], MATICBULL[0], MKRBEAR[9.8404], PUNDIX[0], REEF[0], REN[.9753], SPELL[99.354], SUSHI[.12703355], TRX[0], UNI[.099582], USD[139.86], USDT[0], VETBEAR[5.7953], XTZBEAR[9.8119], XTZBULL[0], ZRX[0]		
00699934	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05077461], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA2[0.40806433], LUNA2_LOCKED[0.95215011], LUNC[38856.868242], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], OMC-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.021712], SRM_LOCKED[.32720304], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[6.52], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00699936	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], APE[.0811216], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00137051], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], NFT [380698727249110519/FTX EU - we are here! #131763][1], NFT [395074961778492273/FTX EU - we are here! #131471][1], NFT [401079475417914680/MetAvatar #1][1], OKB-PERP[0], OMC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00475989], SOL-PERP[0], SRM[.7500084], SRM_LOCKED[162.47057551], STORJ-PERP[0], SUN[0], SUSHI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00699938	Contingent	BNBBULL[0], BOBA[3001.7], BTC[0], BULL[0], DOGEBULL[0], ENJ-PERP[0], ETH[0], ETHBEAR[1379], ETHBULL[0], FTT[0.68704268], NFT [493889612127125951/The Hill by FTX #36175][1], SPELL[2307200], SRM[.0085275], SRM_LOCKED[7.38908043], USD[0.00], USDT[0]		
00699943		BULL[0], FTT[0.00335817], THETA-PERP[0], USD[1044.73], USDT[0], XRP[0], XRPBULL[0]		
00699944		ADA-PERP[0], BNB-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC[.00019014], LTC-PERP[0], MATIC-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.59], USDT[0], VET-PERP[0]		
00699960		BTC[0.00079985], ETH[.02599696], ETHW[.02599696], RAY-PERP[0], RUNE-PERP[0], SOL[.0299962], USD[1.31], USDT[0.00000001]		
00699963		TRX[.000005], USD[0.00], USDT[0.00000001]		
00699969		TRX[.000003], USD[0.00], USDT[0]		
00699971		USD[25.00]		
00699975		AAVE[0.00196822], BABA[.005], BAND[.1], BNB[0], BTC[0.00000363], BTC-0325[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[.0001], DOGE[.12719527], ETH[0], ETH-0624[0], KIN[7596.48243068], KIN-PERP[0], LINK[0.02789697], LUNC-PERP[0], PAXG[.0001], RNDR[.1], SHIB[.00000082], SOL[0.00857355], SRM[.80145], STMX[.30236522], TOMO[.1], TRX[0], TRX-0325[0], USD[0.78], USDT[0], XRP[0.25104476], YFI[0], YFII[0]		
00699982		BNB[0.00949699], BNB-20210924[0], BTC[0], FTT[3.00421522], FTT-PERP[0], KIN[1], TRX[.000004], USD[0.00], USDT[1.12697417], XRP[0]		
00699983		BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[-0.03], USDT[2.47676186]		
00699990		TRX[.000003], USDT[1.9056]		
00699992		LUA[0.00390451], USDT[0]		
00699994		BNB[.00068365], SXP[.064925], USD[0.01]		
00699996	Contingent, Disputed	ADABEAR[2469135.80246913], ALGOBEAR[822368.42105263], ATLAS[0], ATOMBEAR[5607.07837574], BNBBEAR[459738.34413509], DOGE[0], DOGEBEAR[1639344.26229508], DOGEBULL[0], LINKBEAR[545851.52838427], LUNA2[0.27901471], LUNA2_LOCKED[0.65103432], SLP[0], SUSHIBEAR[489955.90396864], USD[0.00], USDT[0]		
00699998		AAVE[.003195], ETH[0.00000035], TRX[.000039], USDT[0]		
00699999		UNISWAP-20210326[0], USD[6.86]		
00700000	Contingent, Disputed	USD[0.00]	Yes	
00700010		BAO[991.26], FTT[0.00983109], USD[0.08]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700011		ALGOBULL[62.32], BNBULL[0], BTC-PERP[0], CHZ-PERP[0], ETHBULL[0], SXPBULL[2398.6508168], TRX[.000009], USD[0.02], USD[T[0.00000002]		
00700015		ADA-PERP[0], ALICE-PERP[0], BNB[.16], BRZ[4.59651094], BTC[0.00530101], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.05400023], ETHW[0.05400023], GALA-PERP[0], LTC[.66], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[1.16], SOL-PERP[0], SPELL-PERP[0], USD[0.57], USD[T[0.00000001], XAUT-PERP[0], XRP[127]		
00700018		BTC[0.01710743], USD[0.90]		BTC[.016957]
00700020		GME[.0064736], TRX[.000003], USD[203.83], USD[T[0]		
00700021		AMPL-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP[0], FRONT[0], HBAR-PERP[0], LINA-PERP[0], LUA[0], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], XEM-PERP[0], XTZ-PERP[0]		
00700022		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[63.631031], TRX-PERP[0], UNI-PERP[0], USD[0.13], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00700028		KIN[0], LUA[0], MATICBULL[9.908], SPELL[550.21842067], TRX[0.00000100], USD[0.00], USD[T[0.00000001]		
00700033		AMPL[0], BTC[.00022227], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COPE[.9714], CQT[.97], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[2], HNT[4.6], IMX[67.6], RUNE[.09234], SAND[0], SOL-20210625[0], STEPI[.08134], USD[0.00], USD[T[0]		
00700035		BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], FTM-PERP[0], SOL-PERP[0], SUSHI[.03079117], USD[0.00]		
00700037		ADA-PERP[0], ALT-PERP[0], BAT-PERP[0], CHZ[10], USD[-0.01], USD[T[0.98153027]		
00700038		USD[0.00]		
00700045		1INCH[0], BTC[0.00248224], DOGE[0], ETH[0], EUR[0.00], FTT[0], SHIB[5415.13027452], TRX[0], USD[0.00], XRP[0]	Yes	
00700051		ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTM[.8764], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IOST-PERP[0], KNC-PERP[0], LEO-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRX[.004664], UNISWAP-.0624[0], USD[6.11], USD[T[0.00180000], USD-T-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00700055		ATOMBULL[.00654865], BCHBULL[230.2678501], DMG[.042001], LTCBULL[85.6055166], SXPBULL[551.79074487], TRX[.000001], USD[0.00], USD[T[0.00000001]		
00700070		BTC-20210326[0], FTT[.08692895], MATIC[.898], USD[0.01], USD[T[0]		
00700072		EOSBULL[18.98484943], LINKBULL[0.00001817], TRX[.000005], TRXBULL[.0053317], USD[0.00], USD[T[0], XLMBULL[0.00006872], XRPBULL[3.5296]		
00700074		BNB[0], BRZ[622], BTC[0], CHZ[0], ETHBULL[0], FTT[25], USD[49.28], USD[T[0]		
00700075		FTT[0.00000012], TRX[0], USD[0.00], USD[T[0]		
00700077		LUA[.05814], USD[T[0]		
00700082	Contingent	BTC[0.00009848], INDI_Leo_TICKET[1], MATIC[.878], NFT (294742863242293917/FTX AU - we are here! #48001)[1], NFT (315940369333264104/FTX AU - we are here! #5053)[1], NFT (424852496963090326/FTX AU - we are here! #6738)[1], NFT (501239568902221519/FTX EU - we are here! #89627)[1], NFT (522000351003050167/FTX EU - we are here! #96384)[1], NFT (575076610743651991/FTX EU - we are here! #89736)[1], SRM[3.14868844], SRM_LOCKED[24.09131156], TRX[.000003], USD[0.00], USD[T[0]		
00700086		LINA[7.613], TRX[.000005], USD[0.45], USD[T[0]		
00700090		ETH[0], FIDA[.77997], OXY[.169901], USD[0.00], USD[T[0]		
00700097		USD[64.05]		
00700105	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], AUD[198.90], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BTC[0.00000632], BTC-PERP[0], BULL[0], CEL-PERP[0], DASH-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KNC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], OP-PERP[0], PAXGBULL[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[148.04], USD[T[0]		
00700106		ALICE-PERP[0], ATLAS[8.652], ATLAS-PERP[0], ATOM-PERP[0], CAKE-PERP[0], CHR-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0]		
00700108		BNB-PERP[0], FTT[0.01454572], FTT-PERP[0], USD[0.00], USD[T[0]		
00700109		AKRO[1], ETHW[.00085202], GST-PERP[0], TRX[.000781], USD[0.01]		
00700111		USD[T[0.00841321]		
00700113		OXY[.96276], TRX[.000004], USD[0.82], USD[T[.00886101]		
00700117		ETHW[.00039739], TRX[.000003], USD[0.00]		
00700120		SPELL[108700], USD[0.04]		
00700126		BAO[1], DOGE[0.21946400], UBX[T[1]		
00700134		DOGE-PERP[0], USD[0.20], XRP[-0.06794612], XRP-PERP[0]		
00700136		USD[0.44]		
00700143		1INCH[0], 1INCH-PERP[0], AAVE[.24], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[780], BNB[0.06968087], BNB-PERP[0], BRZ[5843.27172346], BTC[0.06436700], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.70535540], ETH-PERP[0], ETHW[0.70535540], FTM[15], FTM-PERP[0], FTT[6.65694568], LINK[0.09934041], LTC[.34], LUNC-PERP[0], MANA[11], MANA-PERP[0], POLIS[49.9], SAND[19], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00705918], SOL-PERP[0], SRM[10], SRM-PERP[0], SUSHI[0], SXP[0], UNI[3.40000000], USD[71.81], USD[T[0.59926020]		
00700144		BTC[.00009817], DOGE[.84735331], ETH[.0003253], ETHW[.0003253], EUR[0.00], USD[0.40], USD[T[.1315088], XRP[0.81231235]		
00700147		DOGEBEAR[124769.60530679], USD[0.00]		
00700156		APT-PERP[0], BNB[.93939534], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[10.65378215], ETH-PERP[0], ETHW[0.00092859], FTT[151.03078672], LTC-PERP[0], TRX[3531.60547422], USD[1044.67], USD[T[0.00396737]	Yes	
00700157		NFT (478711136305344398/The Hill by FTX #3722)[1]		
00700164		CRO-PERP[0], ETH[0.00001349], ETHW[0.00001349], FTT[0], NFT (510304356858845914/FTX EU - we are here! #134871)[1], NFT (571284138858658927/FTX EU - we are here! #70672)[1], SOL[.00000001], TRX[.000018], USD[0.00], USD[T[0]	Yes	
00700165		ADA-PERP[0], BTC[.00002284], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], EUR[0.39], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.79]		
00700167		NFT (353509250070031289/The Hill by FTX #42880)[1]	Yes	
00700168		TRX[.000004], USD[0.00], USD[T[0]		
00700171		CITY[29.7912], GALFAN[15.4969], INTER[10.9978], SLP[1429.468], TRX[.000001], USD[0.70], USD[T[0]		
00700172		USD[0.00], USD[T[0.00000001]		
00700180		LUA[.01784], USD[T[0]		
00700191		ETH[.29391851], ETHW[0.26567901]		
00700196		BCH[.00529193], LTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700197		USD[0.00], USD[T0.00000009]		
00700203		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT[.95345], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[.96675], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.55], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00700205	Contingent, Disputed	AUD[0.00], BNB[0], BTC[0.00222695], BTC-PERP[0], CHZ[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHHALF[0], ETHHEDGE[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GOOGLE-20210924[0], MER-PERP[0], NFLX[0], NFLX-20210625[0], NVDA[0], NVDA-20210625[0], NVDA_PRE[0], SOL[0], SRM[0], STEP[0], STEP-PERP[0], SUSHI[0], SXP[0], TSLA[.00000003], TSLAPRE[0], UBER[0], USD[0.99], USD[T4.70764067]		
00700210	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE[0], ALICE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000865], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[1.30], FIDA[0], FIL-PERP[0], FTM[0], FTT[0.02455294], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00710205], LUNA2_LOCKED[0.01657146], LUNC[12.87615914], LUNC-PERP[0], MATIC-PERP[0], MER[0], NEAR[.072136], NEAR-PERP[0], PERP-PERP[0], RNDR[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0.00337450], SOL-PERP[0], SRM[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.29], USD[T0], USTC[.99696], XRP-PERP[0], XTZ-PERP[0]		
00700212		BRZ[.0.00251370], TRX[.000004], USD[T0.00049408]		
00700217		ATLAS[9.464], BLT[.58], COPE[0.59375415], CQT[.7686], FIDA[.40839141], RAY[.020986], ROOK[.0008172], TRX[.000004], TULIP[.032637], USD[0.01], USD[T0]		
00700222	Contingent	ALGOBULL[2741350.67], ASDBULL[8.8002], BCHBULL[849.83], BTC-PERP[0], DEFIULL[20.5579262], DMG-PERP[0], DOGEBULL[25.5060982], EOSBULL[499.9], ETCBULL[9.9988074], GRTBULL[70.58576], HTBULL[16.8], KNCBULL[3099.7], LTCBULL[149.97], LUNA2[0.89418821], LUNA2_LOCKED[2.08643917], LUNC[194711.36734], OKKBULL[1.0097], SUSHIBULL[4.9965], SXPBULL[6512.5285088], THETABULL[3.4598], TRX[.000005], USD[0.00], USD[T0.00000001], VETBULL[17.99668], XRPBULL[1248.509482], XTZBULL[180.29394]		
00700228		ADABULL[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTM-PERP[0], FTT[0], USD[0.00], USD[T0]		
00700232		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], AMPL[0.02934395], AMPL-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00006404], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[0.00165449], GODS[.021559], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], ONT-PERP[0], PERP-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[3.05], USD[T0.00000003], ZIL-PERP[0]		
00700233		BNB[.05], BTC[.0049], CRO[50], ETH[.199], ETHW[.199], SOL[.15], USD[1.09]		
00700242	Contingent	EUL[.03679303], FTT[0], NFT (412670145000744669/FTX EU - we are here! #117968)[1], NFT (504136928104118669/FTX EU - we are here! #118087)[1], NFT (541926452705483642/FTX EU - we are here! #118190)[1], SOL[2.1681941], SRM[1.50223978], SRM_LOCKED[8.15403154], TRX[.001741], USD[0.66], USD[T1.40006701]		
00700243		ALGO-PERP[0], BCH[0], BCHBEAR[0], BEAR[0], BTC[0.00031221], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ETH[0], FTT[0.01169631], LTC[0], LTC-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], USD[.2.96], USD[T0], XRPBULL[0]		
00700247	Contingent	BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRO[799.83], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HT[18.70374301], LUNA2[2.16730524], LUNA2_LOCKED[5.05704557], LUNC[471935.28], TRX-PERP[0], USD[0.00], USD[T0.00000006]		
00700251		LUA[1210.969872], MNGO[10969.5573], TRX[.000034], USD[1.79], USD[T.003923]		
00700253		ALGOBULL[3803761.80296188], BCHBULL[1717.38797966], BEAR[638.2], BULL[0.00099992], DOGEBULL[.2693293], ETC-PERP[0], ETHBULL[2.129574], LINKBULL[8.39606792], SOL[.0908113], USD[.0.22], USD[T0], XLMBULL[11.09392101], XRPBULL[2228.33080824], ZECBULL[7.81145379]		
00700255		LUA[.03742], TRX[.000001], USD[T0]		
00700256		ATLAS[9.962], BICO[617], POLIS[24.23228499], RAY[1.23062928], TRX[.000001], USD[0.06], USD[T-20210924[0]		
00700259	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00584024], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROK-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1198.94], USD[T1000.85041211], VET-PERP[0], XTZ-PERP[0]		
00700260		AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], OMG-20210625[0], QTUM-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00700261		USD[0.00], USD[T0]		
00700266		LINA[8.3888], USD[0.01]		
00700271		0		
00700273		BAT-PERP[0], CHR-PERP[0], ETH-PERP[0], GRTBULL[55.4873], LRC-PERP[0], USD[0.00], USD[T0]		
00700274		HOLY[3.99734], USD[5.69]		
00700275		AAVE-PERP[0], ALICE-PERP[0], APE[.056319], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV[2.2103], DOGE-PERP[0], ETH-PERP[0], FTT[0.00439798], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLRS[13.99734], SNY[.93464], SOL-PERP[0], USD[0.00], USD[T0]		
00700276	Contingent	ETH[0.00093484], ETHW[0.00093484], EUR[0.00], FTT[6.62447645], RAY[59.46453964], RUNE[.003], SRM[50.31842328], SRM_LOCKED[20600472], USD[12.91], USD[T0.00000001], WAVES[9.998157]		
00700277		TRX[.000003], USD[3.86], USD[T0]		
00700282	Contingent	AVAX[26.04995917], AXS[0], BAND[0], BOBA[166.38617964], BTC[0], DFL[3070.01255], ETH[0.00000001], ETH-PERP[0], FTT[31.41421283], LINK[0], LUNA2[0.00088459], LUNA2_LOCKED[0.00206406], LUNC[192.62324867], MATIC[0], OMG[174.24120638], SUSHI[0], UNI[0], USD[0.00], USD[T0]		
00700286		BTC[0], CRO[0], CRV[0], DOGE[0.04257602], ETH[.0.00000109], EUR[0.00], SOL[0], TRX[0.00004700], USD[275.01], USD[T0]		
00700287	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA[20], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.89676612], LUNA2_LOCKED[18.42578763], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[.0.08], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], XRP[.2428679], ZEC-PERP[0], ZIL-PERP[0]		
00700289		ADABULL[0], BNB[0], EOSBULL[0], FTT[0.21162650], GRT[4.999], GRTBULL[19.99650171], KNCBULL[8.001], LINKBULL[11.24365], LTC[1.42342382], LTCBULL[118.87622], MATICBULL[6.58345278], SHIB[42280.00533485], SUSHIBULL[1174.97942498], SXP[12.59748000], SXPBULL[4762.64376481], TOMOBULL[74785.04], TRX[.000002], USD[.54.67], USD[T0], VETBULL[7.309251], XLMBULL[21.40483580], XRPBULL[1072.92656593]		
00700290		NFT (371171282863342713/FTX AU - we are here! #67916)[1]		
00700291		HUM[850]		
00700294	Contingent	ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], LTC-PERP[0], LUNA2[0.03503303], LUNA2_LOCKED[0.08174374], LUNC[7628.5165258], MATIC-PERP[0], REEF-PERP[0], SOL[.00000001], USD[0.08], USD[T0.00892743]		
00700297		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.23], XLM-PERP[0]		
00700298		ADA-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], USD[6.11], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00700299	Contingent	ATLAS[0], BNB[0], BTC[0.00000002], ETH[0], FTT[0], SOL[0.00000001], SRM[0.00031506], SRM_LOCKED[.00155709], TRX[0], USD[0.01], USD[T0]		
00700300	Contingent	ADA-PERP[0], AXS[79.9], LUNA2[11.83976222], LUNA2_LOCKED[27.62611184], LUNC[2578133.15], MANA[763], MANA-PERP[0], MATIC[1049.8157], RUNE[334.92965525], RUNE-PERP[0], SAND[224], SAND-PERP[0], SOL-PERP[0], USD[0.04]		
00700301	Contingent	SRM[.00568989], SRM_LOCKED[.02164032], USD[0.00]		
00700302		ATLAS[1103.61212151], FTT[1.61157414], MANA[70.08101534]		
00700303		AXS[70.57786452], ETH[2.00412374], ETHW[1.32801005], PTU[1033.89873], USD[609.79], USD[T2690.712191]		
00700306		ETH[0]		
00700307		RAY[12.9909], USD[2.57], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700310		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.0049], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRY[0.00], TRYB-PERP[0], USD[8.94], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00700311		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00012063], ETHW[0.00012063], USD[0.12], USD[T0.00345957]		
00700316		BNBBULL[0], CRO-PERP[0], ETHBULL[0], FIDA-PERP[0], LINK[0], USD[25.59], USD[T0]		
00700318		0		
00700320		USD[0.00], USD[T0]		
00700321		BNB[.009], USD[T2.75039500]		
00700322		ADA-PERP[0], AXS-PERP[0], BTC[0.00088573], CREAM-PERP[0], DAWN-PERP[0], FTT[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], STX-PERP[0], USD[-9.54]		
00700323	Contingent	FTT[0.05016011], LUNA2[1.48090151], LUNA2_LOCKED[3.45543686], LUNC[322469.42244678], SOL[45.34897380], USD[0.23], USD[T0.02357790]		SOL[44.439391]
00700324		SOL[.03388895], TRX[.000001], USD[0.00], USD[T0.00000101]		
00700329		ADA-PERP[0], FLM-PERP[0], LINA[0], ONT-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.36], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00700334		CEL[4.20442728], NFT (351309132237765755/FTX EU - we are here! #62818)[1], NFT (433248389584055131/FTX EU - we are here! #63502)[1], NFT (541420148112321911/FTX EU - we are here! #63169)[1], USD[0.11], USD[T0]		USD[0.11]
00700335	Contingent	AVAX-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.00587259], LUNA2_LOCKED[0.01370272], LUNC[1278.77], LUNC-PERP[0], NFT (326988281860543799/FTX Ape Art #15)[1], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.02947618], SRM_LOCKED[.28068601], TRX[.000001], USD[1264.51], USD[T0]		
00700337		LUA[.0699445], SOL[.009335], USD[0.00], USD[T3.16212339]		
00700346		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SXP-PERP[0], TRX[3.19700018], TRX-PERP[0], USD[-0.05]		
00700347		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[55.41], USD[T0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00700351		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00700356		BRZ[2], BTC[0.00000002], CHZ[9.33652], DOT[.089987], ETH[0.00089200], ETHW[0.00089200], FTM[783], FTT[19.35925585], GOG[291], MKR[.17], SOL[.6], TRX[0.00000541], USD[0.15], USD[T0.00162633], YGG[1338]		TRX[.000002]
00700357	Contingent	BNB[.00000016], ETH[0.00000028], GENE[.098812], IMX[.164.7580737], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062392], MATIC[83.1454711], MEDIA[.00092], RAY[0], SOL[.00000001], SOL-0624[0], TRX[.000113], USD[0.00], USD[T0.00000001]		
00700358		BTC[.00009212], USD[10.30]		
00700359		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.01098897], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.65], USD[T0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00700362	Contingent	ALT-PERP[0], AVAX[0.01118518], BTC[0.00001397], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.0009359], FTT[10], LTC[.0075], LUNA2[0.51529806], LUNA2_LOCKED[1.20236215], MID-PERP[0], SHIT-PERP[0], SOL[.00805], USD[128039.871, XRP[.8855]		
00700366		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.06]		
00700367		ATLAS[180000], FTT[369.80017246], POLIS[1800], SOL[275.13885378], TRX[.000002], USD[0.89], USD[T1.36630948]		
00700371		LUA[.067099], TRX[.000001], USD[-0.07], USD[T1.77576840], XRPBULL[.09981]		
00700372		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00105287], ETH-PERP[0], ETHW[0.00105288], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.16], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00700375		USD[0.00]		
00700376		BTC[0], ETH-20210625[0], ETHW[20.6974354], USD[47.65]		
00700380		FTT[0.08288816], USD[0.00]		
00700381		USD[24.98]		
00700382		TRX[.000002], USD[0.01], USD[T0]		
00700383		FTT[.09939216], TRX[.000029], USD[0.00], USD[T10294.28673658]	Yes	
00700384		BSV-PERP[0], USD[0.00], XRP[.1513899]		
00700386		BTC[0], USD[181.21]		
00700389		BNB[.00000001], DAI[0], ETH[0], FTM[0], MATIC[0], SOL[0], TRX[0], USD[T0]		
00700390		FTT[160.76784], USD[5.51]		
00700391		BTC-PERP[0], FTT[0.00182329], GRT-PERP[0], MAPS-PERP[0], OXY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USD[T0.00273967]		
00700392		ASD[.69951], BTC[0.00019575], USD[0.00]		
00700395		LTC[0], RUNE[.07722], SOL[0], USD[0.00]		
00700398		MATIC[.1], USD[0.00]		
00700400		SOL[238.18243488], USD[2.33]		
00700404		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[933.025], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00090001], ETH-PERP[0], ETHW[0.00090000], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.18494592], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL[.00958358], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.82], USD[T2.82857142], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00700405		USD[25.00]		
00700409		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700412		ETH[0.00000001], FTT[0.00678556], MATH[0], NFT (351605644728126566/FTX EU - we are here! #141131)[1], NFT (369478462631086836/FTX EU - we are here! #141026)[1], NFT (468391444153795696/FTX EU - we are here! #128434)[1], NFT (475714283240237294/FTX AU - we are here! #4221)[1], NFT (482587519704947305/FTX AU - we are here! #4226)[1], NFT (562310701981972117/FTX AU - we are here! #51202)[1], SOL[0], USD[0.00], USD[T][0]		
00700415	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04088292], LUNA2_LOCKED[0.09539349], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.36], USD[T](0.00000001)		
00700419		USD[0.09]		
00700421		AAVE[0], BTC[0], FTM[0], FTT[0], USD[0.00], USD[T](331.23524309)		
00700426		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BULL[0.00000001], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.02540925], LUNC-PERP[0], MKR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNISWAP-PERP[0], USD[0.00], USD[T](0), XAUT-PERP[0], ZEC-PERP[0]		
00700429	Contingent	11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[961.6], BAO-PERP[0], BAT-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN[46.59744], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[9842], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.16492463], LUNA2_LOCKED[0.38482414], LUNC[35912.685924], LUNC-PERP[0], MANA[9992], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER[.9744], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[1899100], SHIB-PERP[0], SKL-PERP[0], SLR[9.492], SLP-PERP[0], SOL[2.989802], SPELL[99], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP[111.07778], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[36.18], USD[T](0.00904427), VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], TRX[.000001], USD[0.01], USD[T](0.15436664)		
00700432		TRX[.000001], USD[0.01], USD[T](0.15436664)		
00700435		ALICE[.0061], COPE[.1524], ETH[0], FTT[.004112], KIN[543], LUA[0.07536620], MER[.1816], REEF[9.671], ROOK[.0002322], SHIB[26100], SLRS[.4996], TRX[.344025], USD[5.25], USD[T](0.00071143)		
00700437		LUA[.08879], USD[T](0)		
00700442		BCH[.00004226], BTC[0], LTC[0]		
00700443		AAVE[0], BNB[0], BTC[0], FTT[315.86581435], USD[T](1732)		
00700446	Contingent	11NCH[0.07386824], BTC[.00009215], ETH-PERP[0], FTT[150.08074292], FTT-PERP[0], LUNA2[0.25667811], LUNA2_LOCKED[0.59891560], LUNC[55892.2], OKB[0], SOL[2.99837215], TRX[.000001], USD[398.01], USD[T](107.19600361), XRP[.575875]		
00700447		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USD[T](0)		
00700448		MAPS[.944], RAY[.9282], TRX[.000004], USD[0.06]		
00700450		BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], FTT[1.04050846], NFT (533583398436915492/FTX Picture #1)[1], TRX[.000218], USD[0.76], USD[T](230.94013060)		
00700452		OXY[0], RAY[417.00109891], USD[-0.15], USD[T](0)		
00700454		USD[0.00]	Yes	
00700455		BTC[0], DENT[1], ETH[0], ETHW[0], FTT[250.33636265], USD[T](0.00000142)		
00700457		BTC[0], ETH[0], USD[0.00]		
00700462		BTC[0], DOGE[3709.04699589], SOL[0]		
00700463		0		
00700468		AAVE[.00000001], ADABULL[0.00000001], ASD[0], AXS[0], BADGER[0], BCH[0], BNB[0.00000001], BRZ[0.01107961], BTC[0.00004439], BTC-PERP[0], BULL[0], BVOL[0], COMP[0.00000001], CREAM[0], ETH[0.00000001], ETHBULL[0], FTT[0], HNT[0], KNC[.00000001], LTC[0.00000001], MKR[0.00000001], OMG[.00000001], RUNE[0], SNX[0], USD[0.01], USD[T](0.00000001), YFI[0]		
00700476	Contingent	LUNA2[0.74470995], LUNA2_LOCKED[1.73765655], MATIC[1.8], TRX[.000009], USD[0.27], USD[T](0)		
00700477		BTC-PERP[0], HT-PERP[0], NFT (338028530268590812/The Hill by FTX #19069)[1], NFT (408272182629745831/FTX EU - we are here! #14473)[1], NFT (492761248875598392/FTX EU - we are here! #12657)[1], NFT (568463484295212994/FTX EU - we are here! #12819)[1], TRX[.020001], USD[0.09], USD[T](0.08471113)		
00700478		BNB[.00000001], BTC[0], SOL[.00000002], TRX[.000028], USD[0.94], USD[T](0)		
00700486		MATIC[.1], USD[0.00], USD[T](0)		
00700493		ADA-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USD[T](0.00000326), YFI-PERP[0]		
00700494		KIN[5046990], TRX[.000004], USD[0.42], USD[T](0.03809)		
00700495		0		
00700499		ALICE-PERP[0], AVAX-PERP[0], BIT-PERP[0], BOBA[.0587], BOBA-PERP[0], BTC[.00005883], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT[0.00022700], IOTA-PERP[0], OMG[.3587], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], STARS[.163591], USD[0.83], USD[T](0), USD-T-PERP[0], XLM-PERP[0]		
00700505		0		
00700506		AKRO[1], CHZ[1], LUA[0]		
00700510		BTC[0], ETH[.32712655], ETHW[0.16412655], SHIB[97530], USD[0.52], USD[T](0)		
00700511		BNB[1.97049958], ETH[.12165367], ETHW[.05448182], FTT[11.31465609], TRX[.001774], USD[T](314.83949939)	Yes	
00700516	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98[.99622], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003615], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.001506], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T](500.31822597), USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-0930[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00700517		ALPHA[0], ATLAS-PERP[0], BAO[0], DENT[0], GRT[0], LINA[0], LINA-PERP[0], LRC[0], LUA[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[T](0), XRP[0]		
00700518		ETH[.00032777], ETHW[.00032777], NFT (317842717388245693/FTX x VBS Diamond #62)[1], USD[0.00]		
00700522		ADABULL[0.02238210], ATOMBULL[5.32796326], TOMOBULL[1605.931345], USD[0.22], USD[T](0.00000001)		
00700523		BTC[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01354950], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], USD[0.74], ZIL-PERP[0]		
00700525		MOB[0.30144452], OXY[.346305], USD[T](0)		
00700526		ATLAS[180], BTC[0.00129975], CRO[40], POLIS[4.1], TRX[.000066], USD[147.83], USD[T](0)		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700529		1INCH[15.42616853], AAVE[10940634], APE[1.86556624], ATOM[.6456737], AXS[.69840033], BAO[1084982.40489222], BCH[.07775544], BTC[.00251408], CEL[6.87167012], CRO[2124.27590368], CRV[8.72087719], DENT[2], DOGE[453.89312016], DOT[1.29631342], ETH[.13496241], ETHW[.13389553], FTM[1013.25820881], FXS[1.56882615], GALA[194.97638238], GMT[13.62342527], GRT[78.81452177], IMX[11.57312361], KIN[7], KNC[5.17791491], LDO[4.97406486], LINK[.12748191], LOOKS[34.22771097], MANA[12.57315882], NEAR[2.00913391], NFT (531760522637841212/The Hill by FTX #13167)[1], NFT (548479259075746311/FTX Crypto Cup 2022 Key #7543)[1], RAY[14.12281985], SAND[10.30511547], SHIB[3806910.81029242], SNX[3.38767784], SOS[32347651.79618328], SRM[11.6270745], STETH[0.00059592], STG[17.00545941], TLM[1445.35310567], TONCOIN[20.49847366], TRX[.000026], TRYB[0], UBX[74], UNI[1.46898072], USD[0.00], USDT[0]	Yes	
00700533		USD[1.64], USDT[0]		
00700534	Contingent	ETH[0.01640224], ETHW[0.01640224], LUNA2[11.68647771], LUNA2_LOCKED[27.26844799], LUNC[606512.21], MOB[.17266], TRX[.000001], USD[1399.03], USDT[1.00368310], USTC[1260], XRP[5.745345]		
00700538		BNB[0], TRX[.000001], USD[0.00], USDT[0]		
00700540		ADA-PERP[0], ALGO-PERP[0], BTC[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.30181942], GRT[-5.59783556], USD[12.22]		
00700541	Contingent	BTC[0.00223261], CHZ[13020], FTT[0.00698550], RAY[762.65070706], SRM[.00080124], SRM_LOCKED[.43749883], USD[0.14], USDT[0.00015087]		
00700543		CHF[0.00], USD[0.00]		
00700544		ALGOBULL[0], ASDBULL[0], BNB[0.00000002], BNB-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], DOGE[2.63009498], DOGEBULL[0], ETH[0], FTT[0.00532886], GAL[.9], HTBULL[0], JASMY-PERP[0], LTC[0], MATICBULL[0], SHIB[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], USD[-0.12], USDT[0.00000032]		
00700545		AXS[.0421524], FTM[2175], RUNE[1], UNI[.01], USD[0.00], USDT[0]		
00700546		FTT[0], LUA[.00000001], TRX[0], USDT[0]		
00700547	Contingent	ATOM[0], BNB[0], BTC[0], BTC-20210625[0], BTC-20211231[0], DOGE[0], DYDX[0], ETH[0.00000001], ETH-20211231[0], LUNA2_LOCKED[5.35009680], LUNC[0], MATIC[0], RAY[0], SOL[0], SRM[19.05747363], SRM_LOCKED[37992381], TRX[0], USD[0.27], USDT[0], XRP[0.93022957]		USD[0.26], XRP[.929806]
00700548		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.13], USDT[2.23913], YFI-PERP[0], ZRX-PERP[0]		
00700549	Contingent	AAVE[30.93228609], BTC[0], ETHBULL[1.28922494], FTT[204.61633102], POLIS[188.07984152], RAY[256.76113427], SLRS[2062.79562468], SOL[40.5259932], SRM[1827.35641795], SRM_LOCKED[35.27658324], USD[0.09]	Yes	
00700550	Contingent	ADABULL[0.00000471], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.077635], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[.172675], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.15458964], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO[137541.09275], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00095066], EUR[0.33], FTM-PERP[0], FTT[0.0718200], FTT-PERP[0], HNT[.020872], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00487110], LUNA2_LOCKED[0.01136590], LUNC-PERP[0], MATIC[0.12295000], MATIC-PERP[0], NEXO[.03799], QTUM-PERP[0], RNDR-PERP[0], SAND-PERP[0], SLRS[1370.06438], SOL[.0024908], SPELL[40.3035], SRM[18.06617514], SRM_LOCKED[75.10793174], SRM-PERP[0], STEP-PERP[0], SUSHI[0.08400000], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UBX[.00000001], UBX[.00000001], UBXT_LOCKED[2169.27404444], UNI-PERP[0], USD[3828.72], USDT[94017335], USTC[.689528], WAVES-PERP[0]		
00700558		0		
00700559		BTC-PERP[0], USD[5.42]		
00700560		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[.00000412], ASD-PERP[0], ATLAS[3359.380752], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.43420126], FTT-PERP[0], GMT[60.9884442], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[200.9623857], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[201.9627714], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[123.9771468], OXY-PERP[0], POLIS[79.784838], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[730282725.54], SRM-PERP[0], STEP[2638.99787701], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.02], USDT[0.04888861], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00700562		ALGOBULL[0], BTC[.00002112], FTT[3.98199472], SXPBULL[0], UNISWAPBULL[0], USD[0.20], USDT[12.81542350]		USDT[12.41759]
00700563		ALGOBULL[29494.395], BALBULL[.0009592], DOGEBULL[.00002900], LINKBULL[.05318936], LTCBULL[5.9988], SUSHIBULL[0.25467466], SXPBULL[3.5185992], TOMOBULL[29.994], TRX[.000001], USD[0.08], USDT[0.00000001], VETBULL[.000035]		
00700566		ADABULL[0.00000435], ADA-PERP[0], BEAR[43.60092], BNBULL[0.00008124], BTC-PERP[0], BULL[15.62934390], ETHBEAR[4846.85], ETHBULL[0.00048456], ETH-PERP[0], FTT[5.99319582], FTT-PERP[0], LINKBULL[0.95454981], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USDT[123.69819113], XAUT-PERP[0], XLMBULL[0.21535669]		
00700568		ASDBULL[.00134431], BTC[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210421[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-PERP[0], OXY[.99259], USD[-0.01], USDT[0.29396130], XRPBULL[17.836644]		
00700571	Contingent, Disputed	ADABULL[.08122], BEAR[885.6], BNBULL[0], DAI[0], DOGEBEAR2021[.01006], DOGEBULL[0.62220000], ETHBULL[.0037962], KNCBULL[6], LINKBULL[0], LTC[0.00999800], MATICBEAR2021[9484], MATICBULL[0], SUSHIBULL[6590000], TRX[.000077], USD[0.00], USDT[0]		
00700572		1INCH[148.71847498], BTC[0.00582623], CHZ[1809.75623297], ETH[0.06346605], ETHW[0.06346605], LINK[4.40499266], MATIC[141.14055196]		
00700580		LTC[0]		
00700582		ALGOBULL[607600.01], BCHBULL[274986], BNBULL[.00005662], BNB-PERP[0], CAKE-PERP[0], DOGE[.9811], DOGEBULL[0.00004451], DOGE-PERP[0], ETCBULL[.007164], ETHBULL[0.01600000], FTT[0.17193713], GRTBULL[5.8183723], KIN[9979], LINKBULL[.033778], MATICBULL[.003648], MATIC-PERP[0], OKBBULL[0.0000200], SUSHIBULL[.6885], SXPBULL[144.868042], TOMOBULL[.44], USD[33.87], USDT[0.03049419], VETBULL[.00812033], XRP[2], XRPBULL[.3571]		
00700586		EUR[0.00], TRX[.000002], USD[1.01], USDT[1.10000000]		
00700598		RAY[0]		
00700599		APE[57.4], BTC[.0000611], ETH[1.12118646], ETHW[1.43900819], MATIC[80], SOL[4.09978462], USD[0.51], USDT[.78693226]		
00700600	Contingent	BTC[0], DOGE[1259.13162152], LUNA2[0.00577073], LUNA2_LOCKED[0.01346505], MANA[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
00700601	Contingent	ETH[0], ETHW[0], FTM[0], FTT[989.01650783], HKD[0.00], SRM[21.51204735], SRM_LOCKED[245.00795265], SUSHI[0], USD[0.00], USDT[0.00000001]		
00700603		LTC[0]		
00700604		RAY[0], SOL[0], USD[0.00]		
00700606		EUR[0.00], KIN[1], UBX[1]		
00700609	Contingent	ADA-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000033], LUNC[.003022], LUNC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0], XRP-PERP[0]		
00700611		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.06], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00700612		BTTPRE-PERP[0], ENJ-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00]		
00700614	Contingent	APE-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATH[0], NFT (561295113789642606/FTX Crypto Cup 2022 Key #5302)[1], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[4.88717531], SRM_LOCKED[147.33467826], USD[0.00], USDT[0]		
00700615		APE-PERP[0], AP7[63.10278799], BTC-MOVE-0307[0], COPE[0], ETH[0], EUR[1.80], FB[5], FTT[60.24894038], LTC[0], LUNC-PERP[0], NFT (515223706180258118/FTX Night #135)[1], RAY[0], USD[2156.23]	Yes	
00700616		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[1.16879866], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MOB[0.00602616], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.91], USDT[0.71099035], XRP-PERP[0]		
00700620	Contingent	FTT[2.16937792], GBP[0.00], RAY[12.36556083], SOL[5.17165975], SRM[12.59181922], SRM_LOCKED[.36330761], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700621	Contingent	BT[C][0, ETH[0], FLOW-PERP[0], FTT[0.05282345], KSM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088], MAGI[C].98912], SOL[.00000001], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00700622		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00700623		ACB[0.1820781], BNB[0.01107006], CEL[1.08037103], FTT[.18328279], HOOD[.01957229], USD[6.89], WRX[2.12522976]	Yes	
00700624		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AMD[.009972], AMZN[-0.00003731], BADGER-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[44.57], USDT[0.00000001]		
00700628		USD[29.99]	Yes	
00700631		BRZ[.00479773], TRX[.000032], USD[0.00], USDT[0]		
00700632		ALGO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LTC[0], SOL[0], USD[5.47], USDT[0.00000001]		
00700633		DOGE[1], USDT[0.00000068]		
00700634		AAVE[0.00000001], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], COPE[.20196507], ETH[0.00000003], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SLRS[.7375], SOL[0.00913107], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], UNI-PERP[0], USD[1.05]		
00700635		USD[0.25], USDT[0.65253331], XRP[0]		
00700636		BT[C][0], FTT[3], USD[1.24], USDT[0]		
00700640		ETH[.00000001], FTT[0.09605585], RAY-PERP[0], SECO-PERP[0], USD[-0.22], USDT[9.72923727]		
00700642		USDT[0.00021557]		
00700644	Contingent	1INCH-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.06040165], CELO-PERP[0], CHZ[0], CHZ-PERP[0], ENJ[0], ENS-PERP[0], ETH[1.10281042], ETH-PERP[0], ETHW[1.10281042], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[50.09872639], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[232.2146054], REN-PERP[0], RON-PERP[0], RUPE-PERP[0], SHIB[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[112.36646944], SOL-PERP[0], SRM[200.31337628], SRM_LOCKED[3.20689467], STX-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.77], USTC-PERP[0], WAVES-PERP[0], XRP[0], ZIL-PERP[0], ZRX-PERP[0]		
00700649	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004354], MAPS[0], UBXT_LOCKED[49.71007116], USD[0.01], USDT[0]		
00700651	Contingent	AGLD[.08290579], AVAX-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.20], FTT[0.02065990], GRT-PERP[0], KIN[20000], LUNA2[0.00757439], LUNA2_LOCKED[0.01767358], LUNC[1649.34], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[0.00055904], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.31], USDT[0.21970402]		
00700652	Contingent, Disputed	BT[C].11728983], BTC-PERP[0], SOL[162.9429], USD[-470.64]		
00700653		0		
00700654		EUR[0.01], USD[0.00], USDT[0]		
00700657		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[70.94]		
00700659		BTC-PERP[0], LUNC-PERP[0], USD[0.01], USDT[.009339], XRP-PERP[0]		
00700664		ETHW[.195]		
00700668	Contingent	AURY[.00000001], BNB[0], BTC[0.00001306], DOGE[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00231891], EUR[3369.18], FTT[26.68349893], FTT-PERP[0], LUNA2[3.98995990], LUNA2_LOCKED[9.30990845], LUNC[12.85321236], PERP[0], RUNE[0.27274971], SNX[0.00641976], SOL[0.00000001], SRM[4.57848502], SRM_LOCKED[4.30715069], USD[0.04], USDT[400.54060286], XRP[0]		
00700670		ADA-PERP[0], AXS-PERP[0], BCH[.00055042], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], PUNDIX[.060535], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.28], USDT[0.00020854], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00700671		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH[25.5], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00126833], ETH-PERP[0], ETHW[.00126833], FLOW-PERP[0], FTT[.23213237], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[300000], SHIB-PERP[0], SOL[.00128217], SOL-PERP[0], SRM-PERP[0], STEP[.0784], STEP-PERP[0], SUSHI-PERP[0], SXP[.09853], SXP-PERP[0], THETA-PERP[0], TRX[0.0742596], TRX-PERP[0], USD[0.05], USDT[0.00138198], XLM-PERP[0], XRP-PERP[0], YFII[.0002206], ZRX-PERP[0]		
00700675		DOGE[2], TRX[.00002], USD[0.00], USDT[0.00000001]		
00700676		BTC-PERP[0], ETH-PERP[0], USD[0.03]		
00700680		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[26.78], XMR-PERP[0], XRP-PERP[0]		
00700681		FTT[0], USD[1.98]		
00700682	Contingent	BT[C].19876427], ETH[1.86223899], ETHW[1.86223899], EUR[2.11], LINK[14.297283], LTC[7.58882267], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], OXY[127.4318], SOL[5.08601], TRX[.000008], USD[1.38], USDT[0.02313708]		
00700683		ETH[0], FTT[.03180004], USD[0.01], USDT[1.23008082]		
00700684		BF_POINT[2600], FTT[3.10398845], USD[18.25], USDT[0.00000004]		
00700685		ALGO-PERP[0], APT-PERP[0], CLV-PERP[0], CONV-PERP[0], FTT[2.10000000], FTT-PERP[0], HT-PERP[0], IMX[0], LINA-PERP[0], NFT (294947536470270112/The Hill by FTX #8977)[1], NFT (352089518677956914/FTX Crypto Cup 2022 Key #2710)[1], NFT (44201238662780344/FTX AU - we are here! #36445)[1], NFT (52547944402949687/FTX AU - we are here! #36390)[1], SOL[0], STG[.01826509], TRX[.824602], USD[20.13], USDT[0]	Yes	
00700686		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUPE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.02399808], TRX-PERP[0], USD[0.00], USDT[0.05508325], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00700689		0		
00700690	Contingent, Disputed	USDT[.5]		
00700694		ADABULL[0.02424910], ALGOBULL[3284329.26556371], BULL[0.04122907], ETHBULL[0.09765764], USD[0.00]		
00700696		ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], KSM-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.02], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00700698		BNB[0], ETH[0.00001306], ETHW[0.00001299], HT[0], TOMO[0], USD[1.03], USDT[0.00485395]		ETH[.000012]
00700702	Contingent	ALCX[.00093673], ALCX-PERP[0], AVAX[0], BNB[0.00093623], BOBA[.03711631], BOBA-PERP[0], ETH[0], LUNA2[0.01805097], LUNA2_LOCKED[0.04211894], LUNC[0], MATIC[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], SOL[0], TRX[.404685], USD[0.32], USDT[0.92448930], USTC[0]		
00700703		ATLAS[1499.7], BNB[0], BTC-PERP[0], EUR[0.00], FTM[0], USD[0.00], USDT[0.00000001]		
00700704		ADABULL[0.00000180], ALTBULL[.00002804], ASDBULL[.00391758], BNBULL[0.00000053], BSVBULL[.332], DEFIULL[0.00000944], DOGEBEAR2021[.0008376], DOGEBULL[0.00165745], DRGNBEAR[.678], EOSBULL[.8463], ETHBULL[0.00000323], LINKBULL[.00001394], LTCBULL[.00091], MATICBULL[.000962], SUSHIBULL[.00776], SXPBEAR[268.9], SXPBULL[.0004034], THETABEAR[3256], THETABULL[0.00000001], TOMOBULL[.7094], TRX[.000004], TRXBEAR[44.58], TRXBULL[.000911], USD[1.87], USDT[-0.00469818], VETBEAR[.5841], VETBULL[.00008607], ZECBULL[.00061733]		
00700710		AVAX[.042], BT[C].0.00007585], ETH[0.00031241], ETHW[0.00031241], FTT[.18195], NFT (392233407407227810/FTX AU - we are here! #2462)[1], OXY[.808695], TRX[.000002], USD[0.00], USDT[0]		
00700712		USDT[9]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700713		BEAR[83.041725], BNB[.00599999], BTC[0.00009326], BULL[0.00000073], EUR[0.85], FTT[0.08928884], GBP[43.59], SUSHI[.41506278], USD[0.33], USDT[0.00967235], XRPBULL[.0176463]		
00700715		ATLAS[0], ATLAS-PERP[0], BAO[918.87], KIN[0], REEF[8.33085], SPELL[0], TRX[.000001], USD[0.81], USDT[395.87425579]		
00700716	Contingent	AAVE-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0.00041709], BIT[0.13321233], BNT-PERP[0], BTC[0.00041128], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.4361224], LUNC-PERP[0], ONE-PERP[0], SHIB[1000000], SHIB-PERP[0], SOL-PERP[0], SPELL[0], SRM[.58091674], SRM_LOCKED[2.48646065], USD[62.60], USDT[0.00000851]		
00700717	Contingent, Disputed	USD[25.00]		
00700718	Contingent, Disputed	ETH-PERP[0], LINK[.00275472], LINK-PERP[0], USD[0.00]		
00700720		FTT[30]		
00700722	Contingent	BTC-PERP[0], FIDA-PERP[0], FTT[0.23097886], LUNA2[0.00129359], LUNA2_LOCKED[0.00301839], LUNC[281.683652], THETA-PERP[0], USD[-0.04], USDT[0.03208580]		
00700723		FTT[0.07020798], TRX[.000004], USD[192.60], USDT[0.00000001]		
00700726		BRZ[.11430122], TRX[.000022], USD[0.00], USDT[0]		
00700727		CHZ[0], FTT[0.08471299], USD[5.17], USDT[0]		
00700732		USD[0.00], XRP-PERP[0]		
00700733		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000052], UNI-PERP[0], USD[2.36], USDT[0], XRP-PERP[0], YFII-PERP[0]		
00700735		CAKE-PERP[4.1], OXY[.9762], RAY[.9937], USD[42.22], XRP[41]		
00700737		COPE[.9286], FTT[.09818], TRX[.000004], USD[3.75], USDT[.00109472]		
00700739		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.31], LUNA2-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00700740	Contingent	BOBA-PERP[0], ETH[0], FTT[154.15707616], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00884145], MOB[.006415], SOL[0], TRX[.000001], USD[0.00], USDT[0.25460512]		
00700744		ADA-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], KBT-PERP[0], LRC-PERP[0], USD[0.94], USDT[.003532]		USD[0.93]
00700747		FTT[.01887426], RUNE-PERP[0], USD[.44.04], USDT[60.02627818]		
00700752		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.29], USDT[0.00000001]		
00700753		BTC-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], HXRO[.45194], LRC-PERP[0], LUNC-PERP[0], REN-PERP[0], SHIB-PERP[0], SPELL-PERP[0], USD[0.03], USDT[1.07510732]		
00700757		BAND[108.88961666], FTT[29.9010001]		
00700761		ETHBEAR[135000]		
00700767		FTT[0.07279163], GBP[0.00], SOL[0], USD[0.00], USDT[1369.93258648]		
00700768		FLM-PERP[0], FLOW-PERP[0], NEO-PERP[0], ONT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00700771		FTT[0.15324939], SOL[0], USD[0.00], USDT[0]		
00700773		0		
00700776		FTT[3.69551089], TRX[.000003], USD[0.00], USDT[0.00093741]		
00700779		BNB[0], BTC[0.05236180], BTC-PERP[0], COPE[200], DOT-PERP[0], ETH[0], ETHW[50.01385829], FTT[81.82718008], RAY[7539.26587453], RUNE[0.04965897], SOL[0.00000001], SRM[10224.58963700], STEP[.00000001], USD[.444.54], USDT[229.114840009]		
00700783		ALICE-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.0018248], FTT-PERP[0], IMX[5075.52], LTC[.00000109], LTC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.08], VET-PERP[0], XRP-PERP[0]		
00700786		FTT[0.18754896], USD[0.00]		
00700789		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.09246543], MNGO-PERP[0], SOL[0], SOL-PERP[0], USD[1.14], USDT[0.83365244]		
00700791		BTC-PERP[0], FTT[.03], USD[-5.19], USDT[10.60360572]		
00700792		GODS[.0003954], NFT (379640572622534115/FTX EU - we are here! #162551)[1], NFT (4433080495521936310/FTX EU - we are here! #163056)[1], NFT (508061792801840374/FTX EU - we are here! #45595)[1], TRX[.000001], USD[0.06], USDT[0.00000001]		
00700793		BTC[.000029], FTT[.14651108], TRX[.000006], USD[0.01], USDT[0]		
00700800		AAVE[0], DOT-PERP[0], RUNE[29.38840820], SOL[0], USD[1.64], USDT[0]		
00700801		USD[0.60]		
00700804		BAL[0], BTC[0], DOGE[0], ETH[.00000001], GBP[0.00], LINK[.00000001], RUNE[34.1443395], USD[0.00], USDT[0]		
00700806		BTC[-0.00011743], ETH[-0.00001466], ETHW[-0.00001457], FTT[0.14347756], USD[-0.35], USDT[3.08171772]		USDT[3.02035]
00700807	Contingent	11NCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA[3998.2575], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER[145.14763138], BADGER-PERP[145.13], BAND-PERP[0], BAO[1500000], BAO-PERP[0], BCH[25.00199633], BCH-PERP[0], BNB[.00000001], BOBA[410], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0.01500000], CEL-PERP[0], COMP[28.6785502], COMP-PERP[0], CREAM-PERP[0], CRO[130], CUSD2-PERP[0], DAI[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[30804.00399631], DOGE-PERP[5000], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM[600], FTM-PERP[0], FTT[180.07365], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN[.00000002], KIN-PERP[0], KNC[420], KNC-PERP[420], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.50322311], LUNA2_LOCKED[5.84085392], LUNC[545082.10291660], LUNC-PERP[0], MATIC[499.72925], MATIC-PERP[500], MKR-PERP[0], MOB[0], OMG-PERP[0], OXY-PERP[0], PAXG[36.67673940], PAXG-PERP[3.9], REN[81000.00000001], REN-PERP[5500], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SECO[450], SECO-PERP[0], SNX-PERP[0], SOL[65.37676], SOL-20210625[0], SOL-PERP[60.63999999], SRM-PERP[0], SUSHI[.676935], SUSHI-PERP[0], SXP[184], SXP-PERP[0], TOMO[.057251], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[.59897.39], USDT[0.00000002], USTC-PERP[0], XAUT[1.8], XAUT-PERP[0.62], XRP-PERP[0], ZRX-PERP[0]		USD[1.05]
00700808		USD[0.12]		
00700809		BTC[0], DOGE[4], FTT[.094], USDT[0]		
00700811		FTT[0], OXY[0], RUNE[0], SOL[0], USD[0.00], USDT[0]		
00700818		BTC[0], BTC-PERP[0], EUR[0.93], TRX[.000005], USD[0.00], USDT[-0.66150377]		
00700821		ADABEAR[99930], ASDBEAR[2005097.3], BNBBEAR[29979], COMBBEAR[999.5], LINKBEAR[129909], MATICBEAR[19986000], TRX[.000006], USD[0.25], USDT[0.51115700]		
00700825		USD[2.31], USDT[0.18192956]		
00700826		USD[14.74]		
00700828		CEL[0]		
00700829		ADABEAR[99667.5], ASDBULL[.00357174], SUSHIBULL[.0154685], SXPBULL[565.62051954], USD[0.01], USDT[.00365485]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700831	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS[9.6753], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CHZ-PERP[0], CONV-PERP[0], CQT[0], DODO[0], DODO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC[0], NFT (468494898765223777/FTX Crypto Cup 2022 Key #5505)[1], PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.06880528], SRM_LOCKED[.26966925], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00700832		BT[C][0], BULL[0], CHZ-PERP[0], HT-PERP[0], USD[0.00]		
00700837		ADABULL[1.19327714], ALGOBULL[10000], ASDBULL[258.64670182], BCHBULL[0], BNB[.000000001], BNBBULL[0], BSVBULL[1555], COMP[0], COMPBULL[.32832998], DOGEBULL[1.04305811], EOSBULL[174.54334118], ETCBULL[0.95534145], ETHBULL[0], GRTBULL[3.52857676], HTBULL[0.08369793], KNCBULL[1.00056911], LINKBULL[1.01629144], LTCBULL[0.34716089], MATICBULL[65], MKRBULL[0.01331587], SUSHIBULL[332.92755466], XPBULL[10.29359985], THETABULL[1.32860692], TOMOBULL[283.24830915], TRXBULL[5], UNISWAPBULL[.39117229], USD[0.00], USDT[0], VETBULL[1.91309776], XLMBULL[0], XRPBULL[4629], XTZBULL[10], ZECBULL[24.59516993]		
00700839		0		
00700842		BULL[0], DOT-PERP[0], TRX[.000005], USD[1.07], USDT[0]		
00700843		BT[C][.00095397], BTC-PERP[0], USD[0.37]		
00700845		AAVE-PERP[0], AXS-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
00700848	Contingent	ADA-PERP[0], ALGOBEAR[3977], BNBBEAR[9200], CAKE-PERP[0], LUNA2[0.00023320], LUNA2_LOCKED[0.00054413], LUNC[50.779842], TRX[.000051], USD[0.17], USDT[0], XRPBEAR[8367.5], XRPBULL[21949.762785]		
00700850		RAY-PERP[0], TRX[.000003], USD[-0.10], USDT[1.85263271]		
00700853		SOL[.0037434], TRX[.000001], USDT[0]		
00700854		1INCH[27.054627], 1INCH-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CRO[161.71944876], DOT[1], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.051], ETH-PERP[0], ETHW[.051], FTT[2.50106068], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK[5.3968897], LINK-PERP[0], LTC-PERP[0], MANA[27.72049186], MKR[0], RAY-PERP[0], REN-PERP[0], SAND[15.42940794], SHIB[1500000], SNX-PERP[0], SOL[.93], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.33]		
00700857		BADGER[.007789], BNB[.002067], BTC[.000064], FTT[.04804], KNC[.03929], LINA[8.072], MATH[.06883], TRX[.000004], UNI[.02424], USD[0.44], USDT[0]		
00700858		TRX[111.590471]		TRX[100]
00700859		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[31.77115652], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[6.54881773], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[1081.53], USDT[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00700861		BTC-PERP[0], SOL[0.01871522], USD[-0.03], USDT[0.04420544]		
00700863		BLT[.4994453], BNB-PERP[0], CEL[.3709], ETH[0], ETH-PERP[0], FTT-PERP[0], NFT (36814340620833135/FTX EU - we are here! #94373)[1], NFT (371138277913025446/FTX EU - we are here! #94032)[1], SAND[.61], TRX[1.000075], TRX-PERP[0], USD[-276.39], USDT[790.94606525]		
00700868	Contingent, Disputed	USD[0.00], USDT[0]		
00700869		1INCH-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW[.916], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.10], USDT[0], XRP-PERP[0]		
00700870		USD[0.00], USDT[0]		
00700872		ATOM[0], AVAX[0.00000001], BNB[0], CRO[0], ETH[0], MATIC[0], SOL[0], TRX[0], USDT[0.00000203]		
00700876		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.30], USDT[4.56859032]		
00700883		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JST-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[-0.00679671], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00700885		BNB[0], BTC[0], DASH-PERP[0], ETH[0], HXRO[0], TRX[10.69077820], USD[0.00], USDT[0], XRP[.990785]		
00700889		ADA-PERP[0], BTC-PERP[0], USD[1.10], USDT[0]		
00700891		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], REN-PERP[0], USD[48.60]		
00700892		AGLD[200.001], C98[500.0025], DYDX[150.00075], EDEN[191.200956], ETH[0.03072544], ETHW[0.03055987], FTM[455.002275], FTT[195.4075279], SLRS[7804.534091], SOL[83.42077969], TRX[0.00193962], USD[123343.49], USDT[133621.66854569]		ETH[.030223], TRX[.00004]
00700895		CREAM[.01], CREAM-PERP[0], ETHW[.013], FTT[3.24775858], NFT (288710245423762010/FTX EU - we are here! #25919)[1], NFT (341980018293326555/FTX AU - we are here! #37573)[1], NFT (377640730593953769/The Hill by FTX #10982)[1], NFT (410767248829414450/FTX EU - we are here! #25731)[1], NFT (424320330244689663/FTX EU - we are here! #25851)[1], NFT (534068582900147571/FTX Crypto Cup 2022 Key #2884)[1], NFT (566509046243154492/FTX AU - we are here! #36002)[1], USD[2.62]		
00700896		IMX[689.741651], USD[0.26], USDT[0]		
00700897		BULL[0], ETH[0], FTT[0.00105580], USD[0.00], USDT[0]		
00700898		LUA[5257.74824], USDT[.010576]		
00700899		BTC[0.00009664], FTT[.06853], PERP[4], TRX[.000004], USD[0.49], USDT[0]		
00700901		FTT-PERP[0], USD[0.20]		
00700902	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.01778060], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.04661557], LUNA2_LOCKED[0.10876967], LUNC[33.42504754], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00700905		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.51], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00700907		FTT[.00000001], KIN[719354.7415881], SOL[-0.00001965], USD[0.00], USDT[0]		
00700909	Contingent	BT[C][0], FTT[0], SRM[.6485988], SRM_LOCKED[2.4714012], STEP[.000000001], USD[0.23], USDT[0]		
00700912		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[60], ATOM-PERP[0], AURY[.99981], BNB-PERP[0], BTC[0.00019988], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DFL[19.9981], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[200.00], FTM-PERP[0], FTT[.299943], FTT-PERP[0], GENE[.199962], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0399924], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700915	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.090946], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.093088], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND[0.05952406], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00987220], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[0.092818], CVX-PERP[0], DOGE[0.11892560], DOGE-PERP[0], DOT-PERP[0], DYDX[0.09524], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[11.06316535], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.08704861], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JST[9.964], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00404863], LUNA2_LOCKED[0.00944682], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00801817], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], SUN[1.62812178], SUSHI[49334], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[316642], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.02946232], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[529.99], USD[529.99], USD[916.07005087], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[4.762], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00700918		NVDA[0.0006], RAY[0], USD[1363.71]	Yes	
00700919		ETH[0.02538338], ETHW[0.02538338], USD[0.23], USD[24038544]		
00700920		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000821], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[-0.17], FTM[0], FTT[0.05887194], FTT-PERP[0], GRT[6402], KSM-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[981802], USD[0.44], USD[104.00000001]		
00700922		BTC[0], BTC-PERP[0], ETH[0.00000001], FTT[0], GRT[0], LINK[0], MATIC[0], TRX-PERP[0], USD[0.00], USD[33.86649100]		
00700923	Contingent	AGLD-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LUNA2[0.00319779], LUNA2_LOCKED[0.00746152], LUNC-PERP[0], MANA-PERP[0], MATIC[0.01734941], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], ROOK-PERP[0], RUNE[0.05074259], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[0.000784], USD[0.09], USD[2.21000004], USD[0.09], USD[2.21000004], USTC-PERP[0], USTC[0.45266374], USTC-PERP[0], ZIL-PERP[0]		
00700924	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA[0.022], BTC[0.00086917], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[5765.44], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.15667486], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[35.15221493], LUNA2_LOCKED[82.02183484], LUNC[4192584.15999653], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[2433.98], USD[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], SRM[0.32942925], USD[4307.66]		
00700926		SRM[0.32942925], USD[4307.66]		
00700929		EUR[0.00], FTT[0.06609885], GBP[0.00], RAY[0.01876212], RUNE[0.067871], TRX[0.000001], USD[-0.05], USD[2.04303403]		
00700930		BTC[0], USD[1.66]		
00700931		LUA[0.05387]		
00700932	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNA2[109.15258577], LUNA2_LOCKED[197.89603343], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE[101.13984466], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[82.12], USD[0], USTC[10752.67037338], XRP-PERP[0]		
00700936		LTC[0.00698175], LTC-PERP[0], USD[2.77]		
00700938	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-0930[0], ADA-20210326[0], ADA-PERP[0], ALGO-20210625[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0.16048255], AURY[0], AVAX-20210326[0], AVAX-20210625[0], AVAX-PERP[0], AXS[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAR[0], BAT[0], BNB[0], BNT-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98[0], CHZ[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210326[0], COMP-PERP[0], CONV[0], CONV-PERP[0], CQT[0], CRV[0], CRV-PERP[0], CVC[0], DMG-PERP[0], DODO[0], DOGE[0], DOT[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ETH[2.64068699], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HGET[0], HNT[0], HOT-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00786795], LUNC-PERP[0], MANA[0], MATIC[0], MTL[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210326[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS[0], PUNDIX[0], QTUM-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK[0], RSR-PERP[0], SAND[0], SAND-PERP[0], SLP[0], SNX[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], SUSHI[0], SUSHI-20210326[0], SUSHI-PERP[0], THETA-20210326[0], THETA-20211231[0], THETA-PERP[0], UBXT[0], USD[0.00], VETBULL[0], VET-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00700941		1INCH-PERP[0], AKRO[0.870005], ALGO-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STEPI[0.485955], SXP-PERP[0], TRX[0.000007], USD[15.07], USD[0.00000001]		
00700943	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], USD[0.13], USD[0]		
00700944		USD[25.00]		
00700947		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GBP[0.00], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SUSHI-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[0.00000001], XLM-PERP[0], XRP[53069557]		
00700948		ATLAS[2.46376812], DFL[4.6477], ETH[0.00000001], FTT[0.04338653], IMX[0.04971], POLIS[0.2463768], RAY[605789], USD[2.85]		
00700950		AURY[6.56295442]		
00700951		BCH[0.00007826], BTC[0.00006978], ETH[0.23998599], ETHW[0.00002557], FTT[0.03067509], LTC[0.00380093], USD[1.03]		
00700953		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DASH-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XTZ-PERP[0]		
00700956		BTC[0.00011701], OXY[138.907565], RAY[7.86535], SOL[0.09585], SRM[345.76991], TRX[0.000006], USD[0.00], USD[0]		
00700957		BRZ[55], GOG[98.18724016], USD[0.60]		
00700961		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[-0.00000007], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT[-0.00015457], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0.00000196], RAY-PERP[0], SNX[-0.00000001], SNX-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00431914], XTZ-PERP[0], ZIL-PERP[0]		
00700963		APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00006058], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[8069.46], FTT-PERP[0], HXRO[5.741815], LRC-PERP[0], MATIC-PERP[0], OP-PERP[0], TRX[0.000033], USD[0.00], USD[0.00000002]		
00700964		0		
00700965		BTC-PERP[0], ETH[0], FTT[0.01689951], USD[0.23]		
00700966	Contingent	ETHW[0.0009154], FTT[0.07389681], LTC[0.00030635], LUNA2[0.01014732], LUNA2_LOCKED[0.02367710], RUNE[32.9964], SOL[0.00784], SRM[90523622], SRM_LOCKED[0.2163942], TRX[0.000003], USD[5765.21]		
00700969		ATLAS[56.41765630], BCH[0], BNB[0], C98[0.00000060], ETH[0], USD[0.00], USD[0.00000684]		
00700971		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BABA-20210326[0], BADGER-PERP[0], BAL-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[39.90], EXCH-PERP[0], FIL-PERP[0], FTT[0.00443476], FTT-PERP[0], GENE[55890232], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MSTR-20210326[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.19], USD[19.10652441], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00700972	Contingent	AAVE[.000121], ATLAS[12350], BF_POINT[300], BNB[.00867], BTC[.0122], BTC-PERP[0], DOT[53.3], DYDX[177.4], ETH[.0018669], ETH-PERP[0], ETHW[0.00186690], FTT[25.01567171], GALA[4920], LUNA2[15.89461238], LUNA2_LOCKED[37.08742889], LUNC[3461085.31], MATIC[9.68725], RAY[196.48164167], RNDR[424.8], RUNE[.015998], SNX[.0071115], SOL[.00068937], SRM[1585.08658746], SRM_LOCKED[32.85982074], SUSHI[.482045], USD[17651.79], USD[T6.21360000], XRP-PERP[0]		
00700978		FTT[15.000075], TRX[.000054], USD[241.94], USD[T2054.7564]		
00700979		TRX[.000001]		
00700983		ALGO-PERP[0], ATLAS-PERP[0], DYDX[.0308], DYDX-PERP[0], KIN[86931.72308391], MAPS-PERP[0], MNGO-PERP[0], PERP[0], RAY[2.5086528], USD[-0.24], USD[T0], XTZ-PERP[0]		
00700987		AAVE[.389874], ALICE[3.7], ATLAS[9.896986], AXS[.79986032], BNB[1.13139122], BTC[0.14986462], BTC-PERP[0], CHZ[419.92440000], CRO[89.984286], ENJ[.9867304], ETH[0.37388553], ETHW[0.37388553], FTT[13.36689746], LTC[.3398686], POLIS[.09483184], SOL[5.50596921], TRX[.000004], UNI[9.19837343], USD[241.85], USD[T1.18770953]		
00700988	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.02], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00700990		FIDA[.9601], USD[0.01]		
00700996		AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTT-PERP[0], LRC-PERP[0], ONT-PERP[0], REEF-PERP[0], TRX[.000003], USD[0.00], USD[T0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00700998	Contingent, Disputed	USD[485.20]		
00701000		LUA[236.88273282], USD[0.00]		
00701001		ASDBULL[6.03673734], ATOMBULL[.00068165], BALBULL[20.99662696], BSVBULL[2999.43], COMPBULL[1.0098081], EOSBULL[.98746], GRTBULL[4.99905], KNCBULL[2.99943], LINKBULL[3.599316], LTCBULL[26.096181], MATICBULL[25.0004639], SUSHIBULL[3099.411], SXPBULL[534.65480293], TRX[.000012], TRXBULL[5.0080981], USD[0.02], USD[T0], XLMBULL[.99981], XTZBULL[5.99886]		
00701002		BNB[0], FTT[0.06120004], LINK[223.94887989], USD[3.36], USD[T0]		
00701003	Contingent	FTT[10], SRM[59.68911446], SRM_LOCKED[258.79088554], USD[0.00], USD[T1084.45084891]		
00701004		0		
00701006		BTC[0.00676965], FTT[2.26887555], MEDIA[0.00131483], OXY[200.00401613], RAY[20.6331029], RUNE[11.9], SOL[0.67861631], USD[-55.53], USD[T0.66822584]		
00701007	Contingent	ALPHA[272.973422], AURY[17.99806], DYDX[20], ETC-PERP[0], ETH[3.005806], ETHW[3.005806], FTT[10.136932], LUNA2[0.05316412], LUNA2_LOCKED[0.12404962], LUNC[11576.6], MANA[61.990106], OXY-PERP[0], RAY[42.26749951], RAY-PERP[0], RUNE[496.4], SAND[29], SNX[44.833156], SOL[12.61229933], SRM[164.20754344], SRM_LOCKED[3.01750604], USD[0.69], USD[T0.23596091]		
00701008		BNB[0], COIN[0], COMP[0], ETH[0], FTM[0], FTT[1.01192773], HGET[0], USD[0.09], USD[T0]		
00701009		USD[10.57]	Yes	
00701012		FIDA[.9728], LUA[314.33712], USD[2.19], USD[T0]		
00701014		BTC[0], USD[T0]		
00701018		USD[0.15]		
00701019		ATOM[4], ETH[.26498398], ETHW[.26498398], EUR[0.00], GMX[7.8], USD[48.09]		
00701020		FTT[.0364395], TRX[.0000001], USD[0.00], USD[T0.00000001]		
00701021		BNP-PERP[0], BTC[0.00319944], BTC-PERP[0], ETH-PERP[0], FTT[2.299856], FTT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], PERP-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000009], USD[0.00], USD[T0.00000001]		
00701022		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], ICP-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], TOMO-PERP[0], TRX[.000045], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[T0.00019036], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00701026		BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], GBP[0.00], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
00701027		GBP[0.00], LOOKS[73], LUA[112.9774], TRX[.0000001], USD[0.00], USD[T0]		
00701029		USD[0.00]		
00701030		USD[0.63], USD[T.009656]		
00701032		USD[T.785603]		
00701033		USD[0.96]		
00701034		BTC[0.00919420], BTC-PERP[0], USD[5.32]		
00701035		FTT[.07314], FTT-PERP[0], USD[0.00], USD[T0]		
00701038		BTC[0], FTT[.06372435]		
00701046	Contingent	ANC-PERP[0], APE-PERP[0], APT[0], ATOMBULL[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DODO[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000016], ETH-PERP[0], ETHW[0.00015434], FIL-PERP[0], FTM[0], FTT-PERP[0], LOOKS-PERP[0], LRC[0], LUNA2[0], LUNA2_LOCKED[0.00775215], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA[0], MTL-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[81.97], USD[T0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00701051	Contingent	AVAX-PERP[0], BTC-PERP[0], CQT[0.37240739], ETH[0], ETH-PERP[0], FTM-PERP[0], GODS[.03226], KNC-PERP[0], RUNE[0], SNX[0], SNX-PERP[0], SOL[0.00001806], SOL-PERP[0], SRM[.09631126], SRM_LOCKED[.4048001], SRM-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[4.66], USD[T0.00174100], XAUT-PERP[0]		
00701052	Contingent	APE[33.1], BIT[83], BTC[0.00690707], ETH[.065], ETHW[.065], FTT[10.629904], LINK[6.4], LUNA2[0.33525912], LUNA2_LOCKED[0.78227128], LUNC[1.08], MATIC[60], SOL[1.02661425], USD[2.75], USD[T0.01479984]		
00701053		ADABULL[0], ADA-PERP[0], BSV-PERP[0], BTC[0.00011489], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.16], XRP-PERP[0]		
00701054	Contingent	RAY[.00749799], SRM[.00150536], SRM_LOCKED[.00550985], USD[0.85]		
00701055		ETH[6.01471861], ETHW[5.63017294], FTT[150], NFT [326131640496346902/The Hill by FTX #9465][1], NFT [347776153430516402/FTX AU - we are here! #34644][1], NFT [360159875636383926/FTX AU - we are here! #34686][1], NFT [461778527768735567/FTX EU - we are here! #89746][1], NFT [488576829963831819/FTX EU - we are here! #89622][1], NFT [508320462423975460/FTX Crypto Cup 2022 Key #4502][1], NFT [574794763446512424/FTX EU - we are here! #90433][1], USD[0.39]	Yes	ETH[6.011165]
00701056		ETH-PERP[0], HNT-PERP[0], LINK[.098005], LUA[1004.640918], TRX[.000001], USD[-71.00], USD[T108.88606344]		
00701060		ETH[0], FTT[.00023026], NFT (411944534821155765/FTX EU - we are here! #119702)[1], NFT (418995137906555579/FTX EU - we are here! #94964)[1], NFT (506271654854016006/FTX EU - we are here! #95179)[1], USD[0.00], USD[T0.00000001]		
00701062		TRX[.000001], USD[0.00], USD[T0]		
00701063		AUDIO[0], BTC[.00009815], EUR[0.72], HNT[0], USD[0.00]	Yes	
00701064		MATIC-PERP[0], TRX[.000002], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701067		SXPBULL[39.82626405], USD[0.04], USD[T.00144]		
00701069	Contingent	BTC[0.20225464], ETH[1.71030890], ETHW[5.51994983], FTT[150.00000001], LUNA2[27.9231063], LUNA2_LOCKED[64.8397166], MATIC[0], NFT (335442289412018299/FTX EU - we are here! #111860)[1], NFT (437916540561759828/FTX AU - we are here! #32883)[1], NFT (444940862056570580/FTX EU - we are here! #74224)[1], NFT (522134192619162664/FTX AU - we are here! #32852)[1], NFT (539454750265345656/FTX Crypto Cup 2022 Key #4457)[1], NFT (540829722023836951/FTX EU - we are here! #75262)[1], NFT (542766125076597092/The Hill by FTX #11342)[1], SOL[0], SRM[39676156], SRM_LOCKED[8.14749854], TRX[0], USD[1212.72], USD[T]		
00701070		ADABULL[0], AVAX-PERP[0], BTC[0], ETH[0], ETHBULL[0], FTM-PERP[0], XRP-PERP[0], USD[0.69], USD[T](0.00000001), XRPBULL[0]		
00701072		FTT[3.13946039], OXY[60.9884328], RAY[25.9951056], SOL[2.098651], USD[0.00], USD[T](0.00000001)		
00701074		BNB[0], BTC[0], ETH[7.9095464], ETHW[0.79095463], EUR[0.00], FTT[0], SOL[0], USD[1.31], USD[T]		
00701075		1INCH[0], ADA-PERP[0], BTC[0], BULL[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], FTT[0.30180938], SRN-PERP[0], THETA-PERP[0], TRX[0], USD[35.43], USD[T](0), XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00701076	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[700], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[194.09], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[6.89293982], LUNA2_LOCKED[16.08352627], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[516.49], USD[T](1324.56876585), VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], CHZ[9.8537], COPE[19.9867], ETH[0.0022], ETHW[0.00022], GRT[95478], LUA[0.322575], USD[3.54], USD[T](0.00000001)		
00701079		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[0.01], XRP[0.8498248]		
00701083		USD[1.83]		
00701084		BNB[0.00297761], MAPS[.9636], SOL[0], USD[0.12], USD[T](0.82820654)		
00701092		BTC[0.02885151], FTT[0], GBP[0.00], TRX[0], USD[0.00], USD[T](0.00000001)		
00701099		ADABULL[0], BTC[0.0000289], BULL[0], DOGE[0], ETHBULL[0], LINKBULL[0], MIDBULL[0], USD[0.05], USD[T](0.00026664)		
00701101		1INCH-20210625[0], 1INCH-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BTC[0], DEF1-PERP[0], ETH[0.00024518], ETHW[0.00024518], FTT[0], OXY-PERP[0], SRM-PERP[0], TRX-20210625[0], USD[11.93], XTZ-20210625[0], XTZ-PERP[0]		
00701102		ETH[0.43151702], NEAR-PERP[0], USD[0.00], USD[T](0.00000643)	Yes	
00701104		TONCOIN[50.41]		
00701109	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SRM[.50171271], SRM_LOCKED[2.47018653], USD[1000.00], USD[T]		
00701110		ATLAS[3150], CEL[.0666], FTT[0.08104748], USD[1.28], USD[T]		USD[1.27]
00701111		DOGE[71.9504], USD[2653.61]		
00701114		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGOBULL[150.6], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00406982], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRN-PERP[0], SUSHIBULL[4.292], SXPBULL[8395], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.01], USD[T](0.00517914), VET-PERP[0], WAVES-PERP[0], XLMBULL[0.002032], XLM-PERP[0], YFI-PERP[0]		
00701116		ASD-PERP[0], BAL-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.08], USD[T](.12)		
00701117		APE-PERP[0], AVAX-PERP[0], BNB[.00036208], DOGE[.28749074], ENS-PERP[0], ETH[.00006944], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], MATIC[.04907934], NEAR-PERP[0], ROOK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[315.78]	Yes	
00701120		ALGO-PERP[0], BTC[0], USD[0.00], USD[T](0.00043342)		
00701121		ACB[28.194642], CRON[31.893939], FTT[0.17824663], USD[-9.65], USD[T]		
00701128		ADA-0325[0], ADA-20210625[0], ADA-20210924[0], AXS-PERP[0], BNB-20210326[0], BNB-20210625[0], BTC[0.00003638], BTC-20211231[0], CHR[.306464], CHR-PERP[0], CHZ-20210625[0], DOGE[.68325225], DOGE-20210625[0], EOS-20210625[0], ETH[.014], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.014], FIL-20210625[0], FTT[0.09856902], FTT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-20210625[0], MANA-PERP[0], MATIC-PERP[0], MOB[.4077645], OMG-20210625[0], OXY[.46352375], QUTUM-PERP[0], RAY[.8142655], RAY-PERP[0], SAND[.428], SAND-PERP[0], SHIB[66902.95], SHIB-PERP[0], SOL[.0061742], SOL-20210625[0], SRM[35.45068446], SRM-PERP[0], SUSHI-20210625[0], SXP[.0833669], SXP-20210326[0], TRX[.000001], UNI[0.02510603], UNI-20210625[0], UNI-20210924[0], USD[1824.33], USD[T](0.0095491)		
00701135		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[6901.9416366], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[.03980787], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[405638.83561684], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.01], USD[T](.18307070), USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00701139		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.82]		
00701141		AAVE[.18], AXS-PERP[0], BNB[.0599886], BTC[0.00359943], BTC-PERP[0], CHZ[9.9411], CRV-PERP[0], DOGE-PERP[0], DOT[1.699677], ETH[.05499202], ETHW[.05499202], FTT[.7], LINK[2.099601], SOL[.30981], TRX[.00005], USD[4.62], USD[T](.58300475)		
00701142		DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX[.00107826], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3.52], USD[T](0.51714896)		
00701147		AURY[9], BALBULL[2.73872471], BNBULL[0.0000632], BTC[0.00008324], BULL[0.29100000], CLV[650.8], CQT[278], DEFIBULL[0.00129996], EOSBULL[4.57223], ETCBULL[150.15042292], ETHBULL[0.00000684], HMT[182], HT[8.99043063], LINK[4.5], LTCBULL[9870.72770735], TRX[.000004], TRXBULL[849.8336702], USD[0.12], USD[T](0), WRX[88.82612], XRPBULL[119700], ZECBULL[1582.05314006]		
00701150		AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC[.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JOE[.000000001], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.15], USD[T](63.19097800), VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00701151		AUDIO[0], BAL[0], BNB[0.00759786], BTC[0], CHZ[0], ETH[0.00007641], ETHW[0.0007641], FTT[0.0905062], MAPS[0], MATIC[0.62862313], SOL[0], SUSHI[0], UNI[0.03787345], USD[1.87]		
00701153		FTT[.08194558], SOL[.00000001], USD[0.00], USD[T]		
00701155		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210326[0], USD[0.15], USD[T](0.0291125), XRP[0.1582447], XTZ-PERP[0]		
00701160		BTC[0.00007037], DOGEBULL[0], ETHBULL[0], MATICBULL[20.060679], SXPBULL[11668.74316564], USD[0.00], USD[T]		
00701161		ETH-PERP[0], LTC-PERP[0], TRX[.000011], UNI-PERP[0], USD[-0.97], USD[T](1.31574592), YFI-PERP[0]		
00701168		TRX[.000001], USD[0.00], USD[T]		
00701169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[56.31], USD[T](0.00000001), XTZ-PERP[0], ZEC-PERP[0]		
00701175		BTC[.00000533], BTC-PERP[0], USD[7.07], XRP[.885542]		
00701176		FTT[0.02713696], KIN[30000], LUA[251.327865], USD[0.20], USD[T]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701179		ATOM-PERP[0], BTC[0.00005660], DOT-PERP[0], THETA-PERP[0], TRX[0.00001], USD[0.50], USD[0]		
00701180		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00000023], ETH-PERP[0], ETHW[0.00000023], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000002], UNI-PERP[0], USD[219.54], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00701185		ALGO-PERP[0], FLOW-PERP[0], REEF-PERP[0], SRM-PERP[0], USD[16.11], USD[0.57], XLM-PERP[0]		
00701186		BTC[0], BTC-PERP[0], FTT[0.09658389], USD[0.00]		
00701189		BAND[0], BNB[0], MER[0], REEF[0], SECO[0], STEP[0], TRX[0], USD[0.00]		
00701192		ALGOBULL[163042.48], BSVBULL[2486.5021], DOGE-PERP[0], SXPBULL[96.9805616], TOMOBULL[2584.3915], TRXBULL[2.9431468], USD[0.02], USD[0.00000001]		
00701201		FTT[155.44536985], TRX[0.000002], USD[2.87], USD[0.00000001]		
00701203		USD[0.00], USD[3.57637074]		
00701207		DOT-PERP[0], FTT-PERP[0], RAY-PERP[0], USD[0.00]		
00701208		HT[0.72754], USD[0.17]		
00701210		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-20210625[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], SUSHI-PERP[0], UNI[-0.00040941], UNI-PERP[0], USD[0.00], USD[0.00744729]		
00701217		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], BULL[0.00000076], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[5.89], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00701219		BTC[0], TRX[0.000002], USD[0.00], USD[0]		
00701222		COIN[0.03214298], USD[0.00], USD[0.00016713]		
00701224		AKRO[2], BAT[0.00074658], BTC[0], CAD[0.02], DOGE[1], SHIB[119.33806], USD[1.57], USD[0.00000001]	Yes	
00701225		BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[-7.28], XMR-PERP[0], XRP[50]		
00701229		AURY[0.00000001], AVAX-PERP[0], BNB[0], BTC[0.12928307], BTC-0331[0], BTC-1230[0], BTC-PERP[0], COPE[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], NFT (419776869664431442/Weird Friends PROMO)[1], SHIB-PERP[0], SOL[39.30620000], SOL-PERP[0], STEP[0.00000001], USD[-187.48], USD[0]		
00701231		BTC[0.0000876], USD[2.86], USD[0]		
00701235		ETH[0]		
00701237		LUA[0.01372], TRX[0.000001]		
00701238		AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00011680], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00701241		BTC[0.0009592], MATIC[1.151], USD[0.00], USD[0], XRP[742099]		
00701242		ETH[0], FTT[0], USD[0.00], USD[0.00000001]		
00701243		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210305[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000022], USD[0.00], USD[0]		
00701250	Contingent	ATLAS[4.182], CRO-PERP[0], ETH-PERP[0], LUNA2[6.67550476], LUNA2_LOCKED[15.57617778], LUNC[1453605.2163], RON-PERP[0], USD[4281.82]		
00701251		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0.0006742], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[11.74756757], XRP-PERP[0]		
00701255		APT[0], BTC[0], SOL[0.00371101], USD[0.00], USD[0]		
00701256		BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH[0.00096438], ETH-PERP[0], ETHW[0.00096438], EUR[0.00], FTT[0.00250231], LUNC-PERP[0], TRX[1], USD[14258.87], USD[0.00000001]		
00701257		USD[0.00]		
00701258		OXY[18.45945113], RAY[9.993], USD[0.00]		
00701259	Contingent	BTC[0.00006780], ETH[6.07254391], FTT[47.99117847], MNGO[4438.21900781], SRM[41050928], SRM_LOCKED[2.47022134], TRX[0.000001], USD[91287.98], USD[0.00000002]	Yes	
00701260		APE[0.008555], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX[0.065436], ENS[0.00748918], ETH[0.00060360], FTM[0], FTM-PERP[0], FTT[0.087632], FTT-PERP[0], FXS[0.0030925], GOG[0], IMX[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], RNDR-PERP[0], RUNE[0], SAND-PERP[0], SOL[0.00312201], SOL-PERP[0], SPELL-PERP[0], SWEAT[24.6036], TRX-PERP[0], USD[0.33], USD[0]		
00701262		ETH[0.000829], ETHW[0.000829], SUSHI[48145], USD[165.12]		
00701267		BTC[0.00070742]		
00701270		TRX[0.000003], USD[20.99], USD[0]		
00701277		LUA[749.0786405], USD[0.763128]		
00701280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.07504507], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-20210625[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.200008422], UNI-PERP[0], USD[-78.17], USD[89.97025233], WAVES-PERP[0], XLM-PERP[0]		
00701281		BTC[0.0001116], GBP[0.00]		
00701283		FTT[5], MNGO[7329.468], RAY[200], TRX[0.000001], USD[0.97], USD[0.00866266]		
00701285		SLRS[95107], USD[100.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701287	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAPL-0325[0], AAPL-0930[0], AAPL-1230[0], ABNB-1230[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMC-0930[0], AMPL[0.39578617], AMPL-PERP[0], AMZN-0930[0], AMZN-1230[0], ARKK-0930[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-1230[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-20210924[0], CEL-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00017304], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EUR[0.00], EXCH-0325[0], EXCH-0624[0], EXCH-0930[0], EXCH-20210326[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FB-1230[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], HT[0], ICX-PERP[0], LEO[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LTC[0], LTC-0325[0], LTC-20211231[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MID-1230[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MVDAS-20210625[0], NFX-1230[0], NFT[408599394149920724/MetaRembrandt #5][1], OKB[0], OMG-PERP[0], PRIV-20210924[0], PRIV-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR[0], SHIT-0325[0], SHIT-0624[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLV-0930[0], SLV-1230[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.23583915], SRM_LOCKED[3367.95609051], SRN-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP[0], SXP-0325[0], THETA-20210625[0], THETA-PERP[0], TRX-0325[0], TRX-20210625[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], TRYB-20210625[0], TRYB-PERP[0], TSLA-0325[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLAPRE-0930[0], UBER-1230[0], UNISWAP-0325[0], UNISWAP-PERP[0], USD[0.69], USDT[0], USTC-PERP[0], XAUT-20210625[0], XRP[0], XRP-0325[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0]		
00701288	Contingent	AUDIO[13.99748], BNB[0], BTC[0], ETH[0], FIDA[0.5249489], FIDA_LOCKED[0.8376474], FTT[1.499199], HGET[6.3428495], LINA-PERP[0], LINK[2.00085895], MATH[18.49568], MATIC[0], MTA[14.98677], OXY[16.98929], PERP-PERP[0], SUSHI[0], SUSHI[BULL[56.289866], TRX[0.000001], UBXT[600.80812], USD[0.00], USDT[0.00000001]		
00701290		USD[0.01]		
00701291		CHZ[83.78076063]		
00701295		BTC[0.00003678], SNX[0], USD[0.00]		BTC[0.000036]
00701296	Contingent	1INCH[285.00225], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[4.26072], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], API[75.66805924], ASD-PERP[0], ATLAS[1.21865], ATLAS-PERP[0], ATOM[68.96206036], ATOM-PERP[0], AVAX[28.49134808], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00375], BADGER-PERP[0], BAL-PERP[0], BAND[153.14892064], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[7685.009675], BIT-PERP[0], BNB[0.04625573], BNB-PERP[0], BOBA[0.0104965], BOBA-PERP[0], BRZ-PERP[0], BTC[0.13736589], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR[111], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00007440], COMP-PERP[0], CONV-PERP[0], COPE[3250.35824806], CREAM-PERP[0], CRO[12320.0825], CRO-PERP[0], CRV[63], CRV-PERP[0], CVX[0.0050135], DAI[11605.964373], DFL[0.5], DMG[7000.067387], DOGE[0.00187523], DOGE-PERP[0], DOT[62.23371900], DOT-PERP[0], DYDX[1365.6096535], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[30.3203581], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30567548], ETH-0624[0], ETH-PERP[0], ETHW[21.59210217], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1244.13805040], FTM-PERP[0], FTT[1077.00018240], FTT-PERP[0], FXS-PERP[0], GAL[78.00037], GALA-PERP[0], GALTAN[0.019265], GARI[5.768165], GLMR-PERP[0], GMT[0.005385], GMT-PERP[0], GRT[0.00005], GRT-0325[0], GST[0.014631], GST-0930[0], GST-PERP[0], GT[212.9], HBAR-PERP[0], HBB[9291156], HGET[0.0025], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], HXRO[0.0075], ICP-PERP[0], ICX-PERP[0], IMX[125.027116], INDI[0.02762], JST[0.1125], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC[0.000125], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[10.00005], LINK-PERP[0], LOOKS[108095], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[251.8397523], LUNC[0.42516092], LUNC-PERP[0], MANA[0.004], MANA-PERP[0], MAPS[0.00001], MAPS-PERP[0], MATH[0.0170335], MATIC[132.8723921], MATIC-PERP[0], MBS[24215], MCB[0.0015], MCB-PERP[0], MEDIA[0.00072435], MEDIA-PERP[0], MER[0.015], MER-PERP[0], MINGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[157.101535], NEAR-PERP[0], NEXO[0.004435], NFT[376066722977121213/The Hill by FTX #43181][1], OKB[0.00937115], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0.00211], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PORT[0.055], PROM[0.000005], PROM-PERP[0], QI[0.0375], RAMP-PERP[0], RAY[1381.00269], RAY-PERP[0], REEF[9300.0075], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR[0.00465], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[52000025.5], SHIB-PERP[0], SLP-PERP[0], SLRS[0.00375], SNX-PERP[0], SOL[48.76956689], SOL-PERP[0], SOS[4902925], SOS-PERP[0], SPELL-PERP[0], SRM[2000], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[400.00061], STORJ-PERP[0], SUN[0.00025], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[540.0382115], TONCOIN-PERP[0], TRU-PERP[0], TRX[49.96931383], TRX-PERP[0], TULIP-PERP[0], UNI[0.00055], UNI-PERP[0], USD[8880.66], USDT[16472.32078044], USTC[0], USTC-PERP[0], WAVES-PERP[0], WAX[0.0784], XLM-PERP[0], XMR-PERP[0], XPLA[1459], XRP[2921.92276136], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		BAND[142.724643]
00701300	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0129[0], BTC-MOVE-0131[0], BTC-MOVE-0212[0], BTC-MOVE-WK-0128[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.11902853], FTT-PERP[0], HOLY[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00001896], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00890358], SRM_LOCKED[0.4060527], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00701303		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR[99088], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[98993], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[1], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[294.07], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00701306		AKRO[0], AUDIO[0], AXS[0], BADGER[0], BAO[0], BICO[0], BNB[0], BTC[0], CHZ[0], COPE[0], CRO[0], DENT[0], DFL[0], DOGE[0], ETH[0], FTT[0], GALA[0], GARI[0], GODS[0], GRT[0], INDI[0], JOE[0], KIN[0], LINA[0], LINK[0], LRC[0], MANA[0], MATIC[0], MOB[0], REEF[0], RSR[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[0], SPELL[0.01827389], STARS[0], SUSHI[0], SXP[0], TRU[0], TRX[0.00310800], UBXT[0], USD[0.00], USDT[0], VGX[0], XRP[0]	Yes	
00701315		ETHBULL[0.00005526], USD[0.00], USDT[0]		
00701321		BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], USD[0.72], USDT[0]		
00701322		USD[39.49]		
00701325		ADABEAR[681305], BCH[0], BNBBEAR[378225], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FTT[0.01035941], LINKBULL[0], SOL-20210625[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], VETBULL[0], XRPBULL[0]		
00701329		BADGER[1.3564356], CREAM[1.45891605], MTA[38.974065], ROOK[14392761], USD[73.10], USDT[0], XRP[67.441832], YFI[0.01995079]		
00701331		ADABULL[0], ATOMBULL[0], BNB[0], BTC[0], BULL[0], USD[16.24], USDT[-9.27399765], XLMBULL[0]		
00701338		USD[0.87]		
00701346		TRU[6978], USD[0.01]		
00701348		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC[0.00000011], SOL-PERP[0], TRX[2.33578671], USD[-3.18], USDT[3.36751700]		
00701351		ADA-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CUSD-PERP[0], ETH[0.00000002], EUR[0.00], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], TRX-20210326[0], TRX-20210625[0], USD[-0.02], USDT[0.03634486], VET-PERP[0]		
00701352		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000077], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.61], USDT[0.00000005], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00701356		AAVE[0.00989679], ASD[0.8726251], BAO[973.4608], BNB[0.00987744], BTC[0.00249201], CHZ[9.92628], COPE[9638772], FIDA[9605598], FIDA-PERP[0], FTT-PERP[0], KIN[9451.7075], MAPS[87882275], MATIC[9.974198], PERP[0.882048], RAY[9812014], RUNE[0.09651673], SAND[9537407], SNX[0.09703277], SOL[0.00032292], SRM[9709794], SUSHI[0.48290617], TRX[0.000006], UBXT[65928605], UNI[0.04688072], USD[0.34], USDT[0], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701357		RAY-PERP[0], USD[0.53]		
00701363		RAY-PERP[0], USD[0.38]		
00701366		USD[2.58]		
00701370		LUA[416.620827]		
00701374		TRX[.000001], USD[121.58]		
00701377		AKRO[1], BAO[4], BTC[0], DOGE[0], EUR[0.00], KIN[2]	Yes	
00701378	Contingent	AAPL[.0624][0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.88480144], LOOKS[.00000001], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR[.00000001], NFT (335113310338108220/FTX Night #407)[1], RON-PERP[0], SRM[3.00071674], SRM_LOCKED[136.84849122], TRX-PERP[0], USD[2.64], USD[0]		
00701383		BTC[0], ETH[0], TRX[0], USD[0]		
00701387		AKRO[.5], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-20210924[0], ETH-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], YFII-PERP[0]		
00701388	Contingent	BTC[0], COPE[0], FIDA[.08585732], FIDA_LOCKED[.19817397], FTT[0], SOL[0], STEP[0], USD[0.00]		
00701389		USD[2.12]		
00701390		BTC[0], FTT[0], GBP[0.00], USD[-0.01], USD[0.00766331]		
00701391		ADABULL[0], SOL[0], TRX[.0000029], UNISWAPBULL[0], USD[0.00], USD[0.00000004], XLMBULL[0.02884373]		
00701393		ATLAS[9.6067], USD[0.92], USD[0]		
00701394		BTC[0], ETH[0.00000001], SXPBULL[0], TRX[0], USD[0.01], USD[0.00203423], XRPBULL[0]		
00701395		RAY[12.9909], USD[3.10]		
00701398		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[189.87365], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[28.88], USD[45.50134424], VET-PERP[0], XLM-PERP[0]		
00701400		ALGO-PERP[0], CHZ-PERP[0], ETH-PERP[0], LRC-PERP[0], USD[0.37]		
00701401		ADABULL[4.75102039]		
00701404		FTT[1.18043061], UBX[.66116], USD[0.00], USD[6.90829096]		
00701407		NFT (345734638843837170/The Hill by FTX #14445)[1], NFT (570364608713418351/FTX Crypto Cup 2022 Key #16948)[1], TRX[.000028], USD[0.10], USD[0]		
00701410		ETH[0.00065087], ETHW[0.00065087], LUA[.0949645], RAY[.648215], RUNE[.035096], SNX[.0460685], SOL[.008454], SRM[.853035], TRX[.000001], USD[28.94], USD[9950.09688369], XRP[123.23072108]		
00701412		ALCX[0], BNB[0], GRT[0], USD[0], XRP[0]		
00701418		TRX[.000001], USD[0.01], USD[0]		
00701421		AKRO[2946.58380277], BAO[4], DOGE[230.92636247], KIN[2968814.95831139], SHIB[9938555.47248743], TRX[1], USD[0.04], WRX[52.61559986]	Yes	
00701429		USD[0.00000316]		
00701431		BTC-20210326[0], BTC-PERP[0], USD[0.00]		
00701434		BAO[1], DENT[1], KIN[1], USD[0.74]		
00701435		USD[0.00000183]		
00701436		AUDIO[0], CONV[0], ETH[.00000001], FIDA[296.89294555], FTM[0], FTT[0], LINK[0], MNGO[3030], MOB[0.00018800], SOL[96.20278196], SRM[644.04263302], USD[1447.20], USD[0.00000027]		SOL[.86094876]
00701437		ADA-PERP[0], ALGO-PERP[0], AVAX[0.05272653], AVAX-20211231[0], AVAX-PERP[0], DOGE[5], EGLD-PERP[0], ETHW[.0003176], FTT[.03206947], GBP[0.00], LUNC-PERP[0], MANA[.8], RUNE[.05800974], RUNE-PERP[0], SOL[.003962], SOL-PERP[0], USD[26.69]		
00701438		BTC-PERP[0], ETH-PERP[0], KIN-PERP[0], TRX-PERP[0], USD[320.10], YFI-PERP[0]		
00701440		TRX[.000039], USD[0.22481235]		
00701448		BTC[0], CBSE[0], COIN[0], DOGE[0], FTT[0], LTC[0], MATIC[-0.00000024], TRX[0], USD[0.00], USD[0.00000001]		
00701450		KIN[714255.37087605], TRX[.000004], USD[0.09], USD[0.01800000]		
00701452		COPE[5], RAY[5.25187441], SOL[0.29193172], USD[0.00]		
00701453	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV[.00000001], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.12845909], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[1.06022498], SRM_LOCKED[4.93977502], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[2.81], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00701454		0		
00701455		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[68281.405], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00199038], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXPI[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.00], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00701456		AVAX[.00000001], CVCF[75], FTT[0.08100420], LOOKS[1118], LOOKS-PERP[0], LUNC-PERP[0], Q[9200], TRX[.4948], USD[157893.56], USD[0.00608880], USTC-PERP[0]		
00701459		ATLAS[980], BAO[3080.10493252], TRX[.138], USD[0.07], USD[0.05143436], XRP[0]		
00701460		RAY[67.14307149], USD[0.00]		
00701464		USD[0.44]		
00701467		ETH-PERP[0], FTT[3.04005906], USD[-272.52], USD[1130.00000049]		
00701468		BADGER[11.33], FTT[0.12335254], USD[-0.22], USD[0]		
00701470		BTC[0], FTT[0.00912461], SUSHI[0.00013006], TRX[.000003], USD[0.00], USD[101.00808212]		USD[99.039679]
00701476		USD[25.00]		
00701482		USD[0.00]		
00701484		BTC-PERP[0], ETH[0], USD[0.00]		
00701489	Contingent	LUNA2[0], LUNA2_LOCKED[5.88078253], NFT (48922269504012684/FTX Crypto Cup 2022 Key #6524)[1], TRX[.000808], USD[0.02], USD[0.04491670]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701493		FTT[0.03223487], MATIC[3.40182889], TRX[.000002], USD[0.00], USDT[10.52700060]		
00701497	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IMX-PERP[0], LUNA2[18.63071398], LUNA2_LOCKED[43.47166596], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.001554], USD[790.60], USDT[0.00000001], USTC[2627.267612], YFI-PERP[0], ZEC-PERP[0]		
00701498		ETH[.00000001]		
00701499		BTC[0], TRX[.000001], USD[25.00], USDT[0]		
00701500		BNB[0], DEFI-PERP[0], USD[0.00]		
00701504		BTC-PERP[0], ETHW[.00034598], FIDA-PERP[0], USD[0.82], USDT[1.08515924]		
00701506	Contingent	FTT[0], FTT-PERP[0], LUNC-PERP[0], SRM[33.93663841], SRM_LOCKED[562.33836915], SUSHI[.00000001], USD[0.18]		
00701510		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], EOS-PERP[0], USD[0.29], XRP-PERP[0]		
00701517		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[12], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.04], USDT[.007239], XLM-PERP[0]		
00701518		KIN[6580.14974221], USD[0.00], USDT[0]	Yes	
00701522		0		
00701523		MNGO[9.9753], TRX[.000002], USD[0.00]		
00701532		ETH[.00072636], ETHW[0.00072636], LUA[.08832], STEP[70.58588], TRX[.2958], USD[0.12], USDT[0]		
00701533		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00701542	Contingent, Disputed	ADABULL[0], BTC-PERP[0], DEFI-BULL[0], ETH-PERP[0], LTC-PERP[0], USD[0.00]		
00701543		STEP[.07492], USD[0.04]		
00701553		ALTBULL[.9088], BEAR[69.27], BULL[.00075775], TRX[.000003], USD[0.00], USDT[304.91078009]		
00701561		USD[74.06]		
00701562		USD[0.03]		
00701568		BNB-PERP[0], BTC[.0002107], BTC-PERP[.0.0001], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.0.06]		
00701570		LINK[11.01729301], SUSHI[31.50470026], TRX[.000001], USDT[0.00000037]		
00701576		DEFIBULL[0.56509578], EOSBULL[0], ETH[.0.00000347], ETHW[.0.00000345], GRTBULL[0.32656557], MATICBULL[0], USD[0.01]		
00701577	Contingent	ETH[.00000001], FIDA[0.00257010], FIDA_LOCKED[.02517642], FTT[0.00370243], MNGO[1000], POLIS[100], SOL[0], SRM[0.00028988], SRM_LOCKED[.00601291], USD[0.05], USDT[0]		
00701579		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[14.5], BNB-PERP[0], BTC-PERP[0], BULL[.02199492], CHZ[199.962], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EOSBEAR[94.3], EOS-PERP[0], ETC-PERP[0], ETHBEAR[98100], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.0095326], LTC-PERP[0], NEO-PERP[0], ROSE-PERP[0], SOL-PERP[0], SUSHI[.49848], SUSHI-PERP[0], SXPBULL[.00563], THETA-PERP[0], TRX-PERP[0], USD[.1.05], USDT[0.00910718], VET-PERP[0], XLM-PERP[0], XRP[.285567], XRP-PERP[0], XTZ-PERP[0]		
00701583		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[.011], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[.80.95], USDT[0]		
00701584		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[10.000959], TRX-PERP[0], UNI-PERP[0], USD[0.45], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.56848700], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00701588		AAVE[0.00014276], BNB[0], BRZ[0], BTC[0], CHZ[9.615], USD[0.00], USDT[0]		
00701589		AKRO[2], BAO[2], BTC[0.00000052], KIN[2], RSR[1], STETH[0], TRX[1], USD[0.00], USDT[.03488614]	Yes	
00701590		BNBBULL[0], BULL[0], ETHBULL[0.00000043], USD[0.00], USDT[0]		
00701594		ADABULL[0], BTC[0], USD[0.00], VET-PERP[0]		
00701596		ETH[0], TRX[.48818], USDT[359.93517014]		
00701598		BCHBULL[91160.3185189], BTC[1.24217339], BTC-PERP[.0046], CQT[184.96485], EOSBULL[4355904.163], ETCBEAR[6535650.9], ETCBULL[8629.30909605], ETH[.0009926], ETHW[0.00099259], HTBULL[.00009119], LTCBULL[16256.9149], MATICBULL[616.90208885], TRX[.000043], TRXBULL[26.3142645], USD[.72.85], USDT[0], XRPBULL[226663.431524], ZECBULL[4921.02285438]		
00701607	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000009], LUNA2_LOCKED[0.00000021], LUNC[.02014], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.98], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00701608		BNB[0], BTC[0.00000002], BTC-PERP[0], CBSE[0], ETH[0], FTT[0.02540075], FTT-PERP[0], SNX[0], SOL[0], UNI[0], USD[1.00], USDT[0.00000001], WBTC[0.00000001], XRP[0]		
00701610	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.0003437], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[3.03579594], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001298], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[.3.49], USDT[4.47525355], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00701613		BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], BITPRE-PERP[0], GRT-PERP[0], KIN[9632.8], KIN-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[.000144], TRX-PERP[0], USD[.25.89], USDT[30.69436945], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701615		TRX[.000001], USD[0]		
00701618		USD[0.00]		
00701619		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[65.22], USD[0.00000044]		
00701620		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00031193], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[2.88], USD[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00701624		NFT (323047523080264447/FTX EU - we are here! #73262)[1], NFT (492259006907513783/FTX EU - we are here! #73123)[1], NFT (546790840571057597/FTX EU - we are here! #73350)[1]	Yes	
00701629		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[20.27855976], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], UNI-PERP[0], USD[0.00]		
00701636		ATLAS[999.82], KIN[89982.9], PUNDIX[14.4933975], ROOK[25395174], TRX[.670176], USD[103.99], USD[0]		
00701638		ATLAS[7219.096], RAY[.7628], USD[1.92], USD[.009202]		
00701640		BAO[17764.43769276], GBP[0.00], KIN[394702.11111443], SHIB[4692.76932986], TRX[.01034312], USD[0.00]	Yes	
00701643		GBP[0.00], TRX[.000001], USD[0.05], USD[0]		
00701648		USD[0.00], USD[0]		
00701649		BTC[0.00082061], KIN[58103584.82642398], RAY[.00000001], USD[0.00]		
00701652		BNT[0], ETH[.00000001], USD[0.00001304]		
00701653		NFT (342303136995917883/FTX Crypto Cup 2022 Key #10474)[1], NFT (427439332921932090/The Hill by FTX #23575)[1], TRX[.000473], USD[.63540805]		
00701661		TRX[.000004], USD[0.00], USD[1.03423564]		
00701663		BNB[0], CHF[0.00], DOGE-20210625[0], ETH-20210625[0], EUR[0.00], FTT[29.3177945], LRC-PERP[0], PAGX[0], SOL[0.69000000], SOL-20210625[0], SOL-PERP[0], USD[0.00], USD[2.41579049], XRP-PERP[0]		
00701664		LTC[0], USD[0.20], USD[0.00000183]		
00701665		ETH[0], TRX[.007155], USD[0]		
00701669		LUA[.00049]		
00701670		BTC[0], CRV[.79042043], USD[3.29]		
00701673		TRX[.000002], USD[0.00], USD[0]		
00701679		BTC[0.00664790], BTC-PERP[0], ETH[.00002973], ETH-PERP[0], FTT[25.06173962], TRX[.00001], USD[-92.94], USD[1487.37469282]		
00701680		USD[0.61]		
00701689		BNB[.00876099], USD[1.40801245]		
00701691		USD[0.05], USD[1.08661121]		USD[0.05], USD[1.064982]
00701692		LUA[460.293701], USD[.017597]		
00701699		AVAX-20211231[0], AVAX-PERP[0], BNBULL[0], COPE[.00000001], ETH[0], FTT[0], FTT-PERP[0], LUNC[0], LUNC-PERP[0], MCB-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], USD[0.00], USD[0.00000003], USTC[0], USTC-PERP[0]		
00701701	Contingent	ADA-PERP[0], BOBA[.094625], BOBA-PERP[0], BTC[0.00007365], BTC-PERP[0], FTT[.0179245], FTT-PERP[0], KSHIB-PERP[0], OMG-PERP[0], SRM[3.14907293], SRM_LOCKED[12.10814489], SUSHI-20211231[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[0.15287190]		
00701703		ETHBULL[13.6399], USD[0.08]		
00701707		CEL[.00000001], GBP[10.00], RAY[24.99525], SPELL[98.157], USD[1.29]		
00701715	Contingent	ATOM[.064944], ETH[1.27931986], ETHW[0.00031986], LUNA2[0.00260428], LUNA2_LOCKED[0.00584332], NFT (340801989822659033/FTX EU - we are here! #74591)[1], NFT (499966549824688313/FTX EU - we are here! #74382)[1], NFT (576360541569051571/FTX EU - we are here! #73051)[1], TRX[.000001], USD[5025.98], USD[0.00089701], USTC[.354493]		
00701719		AAVE-PERP[0], ADA-PERP[13000], AXS-PERP[0], BNB-PERP[0], BTC[5.48380922], BTC-PERP[-2.5], CVC-PERP[0], DASH-PERP[0], DOT-20210326[0], DOT-PERP[589], EGLD-PERP[0], ETH[0.00139650], ETH-PERP[0], ETHW[0.00139650], FTT-PERP[210.3], LINK[.00000001], LINK-PERP[1550.8], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[7710], MATIC-PERP[2000], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[150.95], UNI-PERP[737.1], USD[-50952.44]		
00701721		1INCH[83680235], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], DOGE-PERP[0], EOS-20210326[0], FTT[.05350479], GRT-PERP[0], REEF-PERP[0], SRM[.94388065], SXPI[0.03364180], TRX[.232432], UNFI[.022203], USD[0.20], USD[0.00296261], XLM-PERP[0]		
00701722		BNB[1.57272796], BTC[.01466574], DOGE[97.37319828], ETH[.20782993], ETHW[.20782993], EUR[0.00], LTC[3.62658485], RAY[13.29151071], SOL[8.05019573], USD[3993.45]		
00701724		CONV[304300.078], RAY[835.8328], TRX[.000001], USD[0.29]		
00701727		COIN[0], ETH[0], FTT[0], GBP[0.00], USD[0.01], USD[0]		
00701728		EMB[8.03942102], USD[0.00]		
00701729		TRYB-PERP[0], USD[0.07], USD[971.891618]		
00701730		USD[0.00], USD[0]		
00701731		BAO[4], BNB[0], DOGE[0], HXRO[0], KIN[1], LTC[0], RSR[3], STEP[0], TRX[0], TRYB[0], UBXT[1], XRP[0]	Yes	
00701735		BNB[.05400962], USD[12.35]		USD[11.68]
00701738		DOGE[8.97]		
00701739		LTC[.0048414], NFT (320574578626066103/FTX EU - we are here! #65516)[1], NFT (46783898889401928/FTX EU - we are here! #64236)[1], NFT (531355653163067101/FTX EU - we are here! #64399)[1], USD[0]		
00701742		NFT (430514818708517157/The Hill by FTX #19399)[1], USD[0.00], USD[0.00000070]		
00701744		COIN[5.67661853], USD[3.93]		
00701745		FTT[2.20554244], USD[0]		
00701752		BAO[2], USD[0.00]	Yes	
00701756		ADA-PERP[0], APE-PERP[0], BNB[.00000001], BTC-MOVE-0826[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (498226294751323776/FTX EU - we are here! #242708)[1], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000794], TULIP-PERP[0], USD[0.00], USD[0.00000031], VET-PERP[0]	Yes	
00701757		ATLAS[6.6047], ATLAS-PERP[0], MATH[.06675], PERP-PERP[0], TRX[.000009], USD[0.00], USD[0.02100984]		
00701760		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[.00000001], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701764		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[0], CHZ-0624[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NFT (336613923109441523/FTX AU - we are here! #55760)[1], NFT (340848256884703771/FTX EU - we are here! #166434)[1], NFT (343081594029890864/FTX AU - we are here! #3010)[1], NFT (406255815541567699/FTX AU - we are here! #3014)[1], NFT (500859207666167723/FTX EU - we are here! #166369)[1], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBULL[0], SXP[0], SXPBULL[0], SXP-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00701768	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AVAX[0], BTC[0], BTC-PERP[0], COMP[0], DEF1-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SOL-PERP[0], TRX[0.001554], USD[0.00], USD[0.000000001], XRP-PERP[0]		
00701770		0		
00701771		ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.48], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00701772		AVAX[0.7632], CRO-PERP[0], FTT[0.55823833], GALA[7], USD[0.01], USD[0]		
00701773		1INCH[0.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00002525], ETH-PERP[0], ETHW[0.00002525], EUR[0.61], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], PAXG-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMPO[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.02934019], SOL-PERP[0], SRM[1.29861628], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[449.77], USD[0.00763377], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00701774		BTC[0.19794227], BTC-PERP[0], ETH-PERP[0], KSM-PERP[0], SOL[0.00762996], SUSHI[0], USD[1.66], USD[0.00000030]		
00701776		AKRO[1], BAT[13.36031157], DENT[1], DOGE[4.0449627], GBP[0.00], LINA[121.19910909], LTC[0], PUNDIX[0.01], RAY[0], SOL[0], SRM[0]	Yes	
00701789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00001781], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00701790	Contingent, Disputed	AAVE[0], ASD[0], AUD[0.00], AUDIO[0], BADGER[0], BAL[0], BNB[0], BTC[0.00512198], CEL[0], CHZ[0], COMP[0], CREAM[0], DOGE[0], ETH[0], EUR[0.00], FIDA[0], FTT[0], HNT[0], HXRO[0], LTC[0], MATIC[0], MKR[0], MOB[0], MTA[0], OMG[0], OXY[0], RAY[0], REN[0], SEC[0], SOL[0], SUNI.00000001], SUNI_OLD[0], SUSHI[0], TRX[0], USD[0], WAVES[0], XRP[0], YFI[0], YFI[0]	Yes	
00701795		EUR[0.00], RUNE[0.99335], SHIB[99867], USD[0.41], XRP[42.54842446]		
00701797		ALPHA-PERP[0], AUDIO-PERP[0], AURY[0.00000001], BTC-PERP[0], CHR-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[0.00000001], FLM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], SC-PERP[0], SOL[0], SOL-0624[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.00], USD[0], USTC-PERP[0], YFI-PERP[0]		
00701798		ETH[0], EUR[0.00], USD[0.00], USD[0.0000563]		
00701801		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], APT[83155], APT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[.94], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[8184062], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RNDR-PERP[0], RON-PERP[0], SOL[0.0096], SOL-PERP[0], USD[209123.02], USD[2000.00757100], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00701806		COIN[0.01015312], USD[252.46]		
00701808		ALGOBULL[99958], BSVBULL[9998], BTC[0.00009503], BTC-20211231[0], BTC-PERP[0], SAND[4.999], SAND-PERP[0], SHIT-PERP[0], SUSHIBULL[999.3], TRX[0.000004], USD[-0.87], USD[0]		
00701809		DENT[1], SHIB[35.14566399], USD[0.00], USD[0]	Yes	
00701810		BRZ[0], BTC[0.21987081], ETH[0.00081466], USD[1281.07]		
00701814	Contingent	AVAX[0], FTT[335.300000000], JOE[0], KIN[0.00000001], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], SOL[0.00058801], STETH[0.00006755], STSOL[0.00874281], TRX[0.01344], USD[0.29], USD[0]		
00701818		BTC[0], COPE[0.05139167], RUNE[0.02728], SOL[0], USD[0.08], ZIL-PERP[0]		
00701823		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.093568], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRU[89398], UNI-PERP[0], USD[-6.70], USD[10.25416194], ZIL-PERP[0]		
00701826		USD[0.00], USD[0.00921052]		
00701827		AKRO[.9512], ALPHA[0], BNB[0.00913932], MEDIA-PERP[0], SOL-PERP[0], USD[-0.35], USD[0]		
00701830		AVAX-PERP[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]		
00701835		ROOK[.000907], USD[0.00]		
00701839		MATH[21.585636], TRX[0.000001], USD[0.05]		
00701841		AAVE-PERP[0], ACB[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALICE-PERP[0], ALTHEDGE[0], ARKK[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALHEDGE[0], BANO[0], BNB[0.00000001], BNBHEDGE[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], BULLSHIT[0], BYND[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COPE[0.00000002], CRV-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOSHEDGE[0], EOS-PERP[0], ETCHEDGE[0], ETC-PERP[0], ETH[0.000000001], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], EXCHHEDGE[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HEDGE[0], HGET[0.04366929], HTBULL[0], HTHEDGE[0], ICP-PERP[0], KIN-PERP[0], LEOBULL[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC[0], MATICHEDGE[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], PRIVHEDGE[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00178414], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], STORJ[0], SUSHI[0], SUSHI-PERP[0], THETABEAR[371690.34], TOMOBEAR2021[0], TOMOHEDGE[0], TRX[0.000002], TRX-PERP[0], UNISWAPBULL[0], USD[2.46], USD[-0.00074930], WBTQ[0], XAIBEAR[0], XIMBEAR[0], XIMBULL[0], XLM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], YFI[0]		
00701847		BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], USD[0.00], USD[0]		
00701848		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.05790166], ETH-PERP[0], ETHW[0.05790166], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-3.03]		
00701850		BTC[0.00004401], TRX[0.000001], USD[0.00000001]		
00701853		BTC-PERP[0], FTT[5.100082], USD[0.00], USD[0.17903262]		
00701854		MNGO[9.4908], USD[0.01]		
00701855		NFT (353683120134339666/FTX EU - we are here! #258750)[1], NFT (40828608375695337/FTX EU - we are here! #258727)[1], NFT (574869406321598561/FTX EU - we are here! #258770)[1]		
00701856		HNT[50.05872317], USD[0.21]		
00701857		ADA-PERP[0], BTC[0.0003093], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-4.42], USD[0.00005677]		
00701859		USD[0.00], USD[0.96210669]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701861		COIN[0.14441883], TRX[0.00001], USD[2.65], USD[T0]		
00701863		TRX[0.00001], USD[0.00]		
00701866		DOGE[0], USD[0.00]		
00701869		CHZ-PERP[0], ETH-PERP[0], ONT-PERP[0], TRX[0.000004], USD[0.04]		
00701870		AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], MASK-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000031], USD[194.71], USD[T0], XLM-PERP[0], XMR-PERP[0]		
00701873		USD[T0]		
00701876		ADABULL[0.00000015], ATOMBULL[5.9764857], COPE[25.99506], FTM[118.97739], SHIB[97359], SLRS[850.91051], USD[T0]		
00701878		BNB[0], ETH[0], FTT[0], NFT [333976621696175642/FTX EU - we are here! #43497][1], NFT [458695837526172476/FTX EU - we are here! #43648][1], NFT [482365506047871727/FTX EU - we are here! #43262][1], NFT [521268438213499855/FTX Crypto Cup 2022 Key #11882][1], TRX[0.00002900], USD[0.00], USD[T0.00001474]	Yes	
00701880		ATOMBULL[9.5664278], BTC[0.00041726], BTTPRE-PERP[0], DASH-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-0.63]		
00701881		AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[2], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[0.0094204], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1.04], USD[T49.68106590], XLM-PERP[0], ZRX-PERP[0]		
00701886		BNB-PERP[0], BNT-PERP[0], BTC[0.00007873], BTC-PERP[0], DOGE-PERP[0], ETH[0.00090507], ETH-PERP[0], ETHW[0.00090507], FTT-PERP[0], GRP-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[9.20824813], SXP-PERP[0], USD[-1.29]		
00701887		BTC[0.00024721], FTT[102.88070075], SOL[4.09925995]		
00701888		APT[93], BNB[2.83], BTC[0.00000917], FTT[0], LOOKS[15632.31095799], USD[0.03], USD[T0.00000001]		
00701891		ATLAS[4.7636], RSR[93332.2635], USD[4.02]		
00701897		ADABULL[0], ASDBULL[0.00003788], BULL[0], MKRBULL[0], OKBBULL[0], USD[0.00], USD[T0]		
00701900		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000006], USD[0.00], USD[T0.04686727]		
00701901		AAVE[0.009982], BNB[0], BTC[0.00004309], TRX[0.000002], USD[0.98], USD[T.79955]		
00701906		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.0009], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.31580391], BTC-PERP[0], BULLSHIT[0.008], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[300.9962095], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[3.42819535], ETHW[3.92819535], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.9789594], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC[9.19136], MATIC-PERP[0], LINA-PERP[0], LINK[15], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[461312], MAPS-PERP[0], MASK-PERP[0], MATICBULL[261], MATIC-PERP[0], MKR-PERP[0], MNGO[9.658], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONG-PERP[0], OXY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RMR-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.420625], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[9.55711], SLP-PERP[0], SNX-PERP[0], SOL[20.00794047], SOL-PERP[0], SPEL-PERP[0], SRM[109.9829], SRM-PERP[0], STEP[1500], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.00], USD[T2345.50092558], VETBULL[2000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0.00094065], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00701907		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRP-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.13], XLM-PERP[0], ZEC-PERP[0]		
00701908		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], MATIC[0], RSR[0], USD[1207.11], USD[T0.00017997]		
00701912		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LTC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], USD[3.95], USD[T0.000000002], VET-PERP[0]		
00701914		EUR[0.00], USD[0.00]	Yes	
00701920		USD[T0.00001371]		
00701923		USD[1.50], USD[T0]		
00701931	Contingent, Disputed	DOGE[399], LINA[19250], SHIB[255552623.48794198], USD[-0.48]		
00701932		USD[2763.95]		
00701938		USD[0.00], USD[T0]		
00701939		BNBBULL[0], BULL[0], ETHBULL[0], FTT[0], USD[0.00], USD[T0]		
00701940		11NCH[947161], 11NCH-PERP[0], AAPL-0930[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[0.00000001], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.01049660], BAND-PERP[0], BNB-PERP[0], BTC[0.00090000], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00001000], ETH-0624[0], ETH-1230[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01880049], FTT-PERP[0], GMT-PERP[0], GRP-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[897402], MKR[0.00096597], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[45580975], OXY-PERP[0], POLIS[0.0359776], QTUM-PERP[0], RAY[0.057732], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLRS[847278], SOL[0], SOL-PERP[0], SPY-1230[0], SRM[0.12221086], SRM-PERP[0], STEP[0.08297801], SUSHI[46319225], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00001], TRX-PERP[0], UBXT[0.171135], UNI-PERP[0], USD[2702.02], USD[T8033.35900004], XLM-PERP[0], XMR-PERP[0], XRP[921], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00701941		BNB[0.00272848], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SOL[0.10396527], SOL-PERP[0], TRX[0.000003], USD[-1.67]		
00701949		BNB[0.10997972], FTT[9.29827176], LUA[95.181912], RAY[9.99829], SOL[11.9977884], SRM[62.988315], USD[2.40]		
00701952		DOGE[2], USD[33114.88]		
00701967		ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09977200], FTT-PERP[0], LINK-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00701971		EUR[0.00], FTT[0.69955984], RUNE[0], USD[1.71], USD[T0]		
00701974		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[20.93], USD[T0.56820286], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00701978		DOGE[.779565], TRX[0.000004], UBXT[.945305], USD[5.44], USD[T69.57987585]		
00701982		ADA-PERP[0], BTC[0.0000541], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[3.29]		
00701985		USD[0.01], USD[T0]		
00701988	Contingent	AGLD[6.0241468], ALICE[73869051], BNB[0], BTC[0], ENJ[26.39313328], ETH[0.01980518], ETHW[0.1955876], EUR[0.00], FIDA[0.00022184], FIDA_LOCKED[0.0180625], FTT[4.61899224], GALA[62.77505138], IMX[2.64047049], LINK[4.32847395], LRC[10.60326625], MANA[20.05878115], MAPS[0], MEDIA[0], OXY[0], RAY[0], RUNE[22.71968352], SOL[0], SRM[0.00001034], SRM_LOCKED[0.0020509], USD[30.00], USD[T508.73652575]	Yes	
00701989		FTT[0.02885865], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00701993		ADA-PERP[0], AVAX[5.00100193], AVAX-PERP[0], BAND-PERP[0], BNB[1.00191035], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[40.03964526], DOT-PERP[0], EOS-PERP[0], ETH[0.00000083], ETH-PERP[0], ETHW[0.00000083], FIL-PERP[0], FTT[37.4951452], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[55.29008949], RSR-PERP[0], SAND[49.9905], SHIB[97948], SNX-PERP[0], SOL[43.55386356], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[437.87], USD[0.00441620], XTZ-PERP[0], ZIL-PERP[0]		DOT[39.995138], SOL[38.15590741]
00701996		BTC-PERP[0], USD[0.00]		
00701997		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], COPE[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], MTA-PERP[0], REN-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
00702006		BTC[0.00000544], BTC-PERP[0], USD[-0.01], USD[0]		
00702007		NEAR[.00000001]		
00702008		BTC-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00702011	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.07763764], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.54514394], SRM_LOCKED[25.53336969], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00702014		BNB[0], BTC-PERP[0], EUR[0.00], USD[0.00], USD[.009263]		
00702025		FTT[0.14957115], SC-PERP[0], USD[-0.12], USD[0]		
00702028		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DEFI-PERP[0], ETH[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], KIN[0], MNGO[0], SOL[0.05882204], USD[0.51], USD[0]		
00702030		BTC[.00009775], ETH[.0009448], ETHW[.0009448], FTT[.09685], GBP[0.00], USD[0]		
00702031		BTC[0], DOGE[3], ETH[.00082667], ETHW[0.00082666], FTT[.014], SOL[-0.02064788], TRX[.000017], USD[6111.08], USD[0.90723269]		
00702033		BNT-PERP[0], ETH[.001], ETHW[.001], USD[-0.31], YFI-PERP[0]		
00702034		AMPL[0], BAO[2], DENT[1], EUR[0.00], KIN[3], RSR[1], UBXT[2]		
00702036		TRX[.000002], UBXT[.1561], USD[0]		
00702039		BTC[0], EUR[0.00], LUA[0], TOMO[0], USD[0.00], USD[0], YFI[0]	Yes	
00702040		BNBBULL[0], ENJ[.9038], ETHBULL[0.00000900], FTT[0.04869434], SXPBEAR[9139], SXPBULL[123.4137626], USD[0.12], USD[0], VETBULL[0.00000537]		
00702046		AAVE-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OXY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00702047	Contingent	FTT[781.1], NFT (297460621996618336/FTX EU - we are here! #259879)[1], NFT (384557659271576875/FTX EU - we are here! #259869)[1], NFT (495150137700593780/FTX EU - we are here! #259874)[1], PSY[5000], SRM[356.86216078], SRM_LOCKED[148.57440369], TRX[.000009], USD[3040.92], USD[4.30256080]		
00702050		USD[.00985]		
00702051	Contingent	BCH[.03161422], BTC[0.01838753], BYND[3.07915892], GOOGLE[.00000001], GOOGLPRE[0], LTC[.011201], LUNA2[0.00134694], LUNA2_LOCKED[0.00314287], LUNC[293.30053280], NFLX[0], NVDA[1.18330814], SOL[227.58643472], TSLA[.83526175], TSLAPRE[0], TWTR[0], USD[281.29]		
00702052		AVAX-PERP[0], BADGER[.00632935], DOT-PERP[0], USD[0.00]		
00702059		ADABULL[0.00000805], EOSBULL[1415.0088], KNCBULL[.0003284], USD[0.00], USD[2.27860807], VETBULL[.00006737]		
00702065		AAVE[0], APE[.089218], AVAX[0.03747167], AXS[0], BTC[0.06902435], ETH[0.45756624], ETHW[0.27355624], FTT[0], SLP[0], SOL[0.00000001], USD[1.82], USD[252.25446280]		
00702066	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.3102913], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[155.42311152], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[2.42672655], LUNA2_LOCKED[5.66236196], LUNC[7.81742987], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.00017], USD[0.68], USD[300.50117480], ZIL-PERP[0]		
00702069	Contingent	ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0.06443668], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[2.36580854], SRM_LOCKED[14.4366126], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[37.39493333]		
00702071	Contingent	AKRO[15.9902224], BTC-PERP[0], CUSD[.09532], FTT[.09307], LTC[.0096346], SOL[1.36838871], SRM[4.13503513], SRM_LOCKED[10598895], TRX[390.03099041], USD[0.23], USD[0.22622442], XRP[101.51503519]		TRX[349.81167]
00702072		ADABULL[0], BNB[0], BULL[0], ENJ[.98297], ETH[.00000001], ETHBULL[0], USD[0.02], USD[0]		
00702073		FTT[1], SRM[2.998005], USD[0.00], USD[0]		
00702075		NFT (414168033676740399/The Hill by FTX #24291)[1], NFT (493029671918811002/FTX EU - we are here! #176510)[1], NFT (494158130070540980/FTX EU - we are here! #176972)[1], NFT (526557118465607002/FTX Crypto Cup 2022 Key #111011)[1], NFT (527672328495666597/FTX EU - we are here! #176614)[1], USD[0.00]		
00702076		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GBP[-0.01], GRT-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY[.93322], OXY-PERP[0], RAY-PERP[0], SOL[.083107], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.36], USD[.304384]		
00702077		BAO[0], BNB[0], GRT[0], UNI[0], USD[0.00], USD[0]		
00702087		AKRO[1], DOGE[174.82311179], EUR[0.61], KIN[1], UBXT[1]		
00702091		LINA[9.7739], TRX[.000003], USD[0.01], USD[1]		
00702092		BTC-PERP[0], USD[0.26], USD[0.36974554]		
00702097		KIN[129975.3], USD[0.18], USD[0]		
00702098		BNB[0], CRO-PERP[0], ETH[0.00076592], ETHW[0.38576592], FTM[.92704], FTT[0], MER[.94471], MNGO[9.9145], SOL[0], STEP-PERP[0], USD[1.47], USD[564.92142464]		
00702103		BNB[.08132542], ETHW[.00456436], EUR[0.00], MATIC[1.60624837], USD[12.64], USD[6], XMR-PERP[1.5]		
00702107		AKRO[2], ATLAS[.2156504], AVAX[.41717515], BAO[10], BOBA[.3850016], CRV[.00166619], DENT[3], DOGE[39.84576938], DYDX[1.52695571], EDEN[.00036364], ETH[.00000009], ETHW[.00000009], FIDA[1.18990592], FTT[.67226856], HT[.82160593], KIN[10], MANA[24.5241271], MBS[15.96505179], MNGO[38.96628569], MOB[.00000301], OMG[.0000073], POLIS[.00002657], RAY[9.64914149], RSR[1], RUNE[5.24147552], SAND[10.6784267], SHIB[2394016.28937817], SLP[170.77658322], SOL[.09002929], SPELL[45.19107316], SRM[.00005689], TRX[.00519936], USD[0.10]	Yes	
00702108		ETH[0], TRX[.000025], USD[0.00], USD[1145.21826523]		
00702117		1INCH[0], BAO[0], BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0.00000001], FTT[0], RAY[0], UNI[0], USD[3.11], USD[0], XRP[0]		
00702118		USD[0.05]		
00702119		LINA[.254], TRX[.000003], USD[0.36], USD[.005443]		
00702120		CEL[1], DENT[2], GRT[1], HOLY[1], IMX[98.88084919], KIN[1], SECO[1], TRX[.000002], UBXT[1], USD[0.00], USD[0.00000002]		
00702122		BTC-PERP[0], CEL[.08579], DOT-PERP[0], ETH-PERP[0], FIDA[.07604379], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.934], NFT (343414337903049268/Afro #1 #1)[1], RUNE-PERP[0], USD[0.00]		
00702131		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00702134		TRX[.000005], USD[0.00], USDT[0]		
00702141	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[10.09736435], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.01061523], BNB-PERP[0], BSV-PERP[0], BTC[0.00005053], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.22594], CLV-PERP[0], DAWN[.043], DAWN-PERP[0], DOGE[.963265], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03316281], ETH-PERP[0], ETHW[.0011628], FIL-PERP[0], FTM[.818944], FTM-PERP[0], FTT[0.14363315], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00264305], LUNA2_LOCKED[0.00616713], LUNC[.0022066], LUNC-PERP[0], MANA-PERP[0], MATIC[19731.6265274], MATIC-PERP[0], MBS[.704], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REEF[.242], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.95336521], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRX[.000933], UNI-PERP[0], USD[.8682.95], USD[2.44841502], USTC[.374136], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00702146		KIN[1159779.6], USD[0.08], USDT[0]		
00702149		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], USD[0.01]		
00702151		BNB[0], BTC[0.06361195], HNT[0], MNGO[0], OXY[0], RAY[0], USD[3.93], XRP[0]		
00702158		USD[0.53]		
00702161	Contingent	FTT[6.39814], LUNA2[0.00011697], LUNA2_LOCKED[0.00027294], LUNC[25.47209113], USDT[.608229]		
00702162		BNBBULL[0.00000554], BNB-PERP[0], DOGEBULL[0.00000060], ETH[0.57000000], ETHW[0.57000000], FTM[.84143075], FTT[50.03340657], SHIB[52.5], SOL[0.00976110], USD[4988.38], USDT[0], XRPBULL[9.76758408]		
00702164	Contingent, Disputed	USDT[0]		
00702167		AKRO[1], BAO[29], DENT[1], EUR[0.00], FRONT[1.02432727], KIN[18], RSR[2]	Yes	
00702169		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.81354194], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[668.33], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00702171		BTC[.00002781], RAY[22.20343763], RAY-PERP[0], USD[4.17]	Yes	
00702174		ETH-PERP[0], LINA-PERP[0], TRX[.000003], USD[2.85], USDT[0], XLM-PERP[0]		
00702175		AAVE[0.29115967], AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], BNB[.03], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], LINK[6.49883000], LUNC-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00084315], UNI[0], USD[0.00], USDT[0.00000001]		TRX[.000001]
00702177		BTC[0], FTT[25.04648780], MATIC[0], MOB[0], USD[8.53], USDT[0]		
00702180	Contingent	ADABULL[0.00007123], ADA-PERP[0], ALGO-PERP[0], APT[35], ATLAS-PERP[0], ATOM[43.7], ATOMBULL[.009216], ATOM-PERP[0], AVAX[21.4], AVAX-PERP[0], BCHBULL[.1056], BCH-PERP[0], BEAR[9.56], BTC[0], BTC-0325[0], BTC-PERP[0], BULL[0.88452191], CHZ[0], COPE[47.81766634], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00070979], FIDA[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HXRO[0], KIN[33170991.55530928], LINK[12.9], LTC[0], LUNA2[2.15450610], LUNA2_LOCKED[5.02718090], LUNC[6.94050193], MAPS[718], MATIC[.00000001], MATIC-PERP[0], ONT-PERP[0], OXY[0], RAY[0], REN[0], REN-PERP[0], RSR[69234.79210000], RUNE-PERP[0], SOL[11.21999999], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], THETA-20210326[0], TRX[.0000009], USD[315.42], USDT[0.00000504], XRP[0], XRP-PERP[0]		
00702184		SXPBULL[0.00012772], USD[0.00], USDT[.7.18601717], VETBULL[.0008754], XRP[31.65882326]		
00702197	Contingent	LUNA2[8.86168833], LUNA2_LOCKED[20.67727277], SHIB[97777], USD[0.06]		
00702198		ADA-PERP[0], BNB-PERP[0], BTC[0], DOT-PERP[0], ETH[0], FTT[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00702200		ATLAS-PERP[30], ETH[0], FTT[6.79864], LINK[19.996], SOL[15.18451558], USD[.0.13]		
00702210		USDT[0.00000418]		
00702218		USDT[2]		
00702221		LUA[1963.1936075], USDT[.017]		
00702223		AVAX-PERP[0], CHZ[9.96675], DOT-PERP[0], ENJ-PERP[0], FTT[.2998005], KIN[9993.35], MAPS[2.99297], MATIC[9.98005], SOL-PERP[0], TRX[.866336], USD[0.00], USDT[0]		
00702225		BTC[0], USD[0.00], USDT[0.00023180]		
00702231		BTC[0], BTC-PERP[0], ENJ[.3375], ETH[.00002791], ETH-PERP[0], ETHW[0.00002790], KSM-PERP[0], USD[0.12]		
00702233		ATLAS[470], BAND[.0759935], ONT-PERP[0], TRX[.000001], USD[0.96], USDT[0]		
00702234	Contingent	BCH[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], FTT[.0194405], FTT-PERP[0], PUNDIX-PERP[0], SOL[.008545], SOL-PERP[0], SRM[4.81826939], SRM_LOCKED[14.53629061], SRM-PERP[0], STMX-PERP[0], USD[246.44], USDT[0.00919639], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00702240		DOGE[52], KIN[555193.24735292], SUSHIBEAR[3744577.44081665]		
00702241	Contingent	BTC[0], SRM[1.08098837], SRM_LOCKED[4.29774783], USD[1498.12]		
00702244		FTT[.9], SLP[8], USD[974.20]		
00702249	Contingent	LUA[.03020482], LUNA2[0.00331902], LUNA2_LOCKED[0.00774439], LUNC[722.7253132], LUNC[2333.19], USDT[0.00000001]		
00702251		USD[0.00]	Yes	
00702260		DOGEBULL[0], FTT[0.06367519], RSR[2.8905], UNISWAPBULL[0], USD[0.00], USDT[0]		
00702261		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], MATICBEAR2021[.0028994], MATCHEDGE[.4999], MATIC-PERP[0], RAMP-PERP[0], REEF-PERP[0], STMX-PERP[0], STORJ-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00702273		COIN[0], USD[0.01]		
00702274		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0.00000001], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBBULL[0], BTC[0.00000001], BTC-PERP[0], BULL[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.29], USDT[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00702276		ATLAS[4250], USD[0.51], USDT[0.00449800]		
00702284		BAND[0], BNB[0], BTC[0], COPE[0], ETH[0], LINK[0], RAY[0], SOL[0], SRM[0], STEP[0], TRX[.000002], USDT[0]		
00702291		ATOMBULL[.0000294], BCHBULL[.009582], BNBBULL[0.00000538], BULL[.0000003], DOGEBULL[0.00000915], LINKBULL[.00000964], SUSHIBULL[.01394], SXPBULL[.0002575], THETABULL[0.00000406], TRX[.000002], USD[0.00], USDT[0]		
00702293		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001729], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00007999], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.0007998], FTT[25.05222187], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC[.00939152], LTC-PERP[0], USD[.1.37]		
00702295	Contingent	DOGE[96.32727912], FTT[0.03719778], LUNA2[0.09849887], LUNA2_LOCKED[0.22983071], LUNC[14012.918734], USD[0.00], USDT[0]		
00702297		ATOM[.07551909], AVAX[0], BCH[.00017892], BTC[0.00003199], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[.15452967], ETH-PERP[0], ETHW[.001], EUR[0.65], FTM[.905], FTT[0.03718189], JOE[0.45224068], LTC[0.00597824], RAY[0.30820358], TRX[.00078], USD[2500.03], USDT[16.15043881]	Yes	
00702299		AVAX-PERP[0], GBP[0.01], LRC-PERP[0], RUNE[0.02561413], USD[0.52], USDT[0]		
00702304		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00702306	Contingent, Disputed	BNB[0], BTC-20211231[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[4.84]		
00702309		ATLAS[12848.77], CEL[25.0407], LINKBULL[1228.28295000], THETABULL[13.13908000], TRX[0.00001], USD[0.00], USD[0]		
00702310		BTC-PERP[-0.073], ETH[.001], USD[1474.60], USD[488.91995341]		
00702312		ETH[.0009608], ETHW[.0009608], KIN[8978], TRX[0.00004], USD[0.00], USD[0]		
00702314	Contingent	ALGO-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], FB-20210625[0], FIL-PERP[0], FTT-PERP[0], GOOGL-20210625[0], LINK-PERP[0], LTC-20210625[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00395242], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[36.78], XRP-PERP[0]		
00702315		ADABULL[0.00003516], ADA-PERP[0], BNBBEAR[5041], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOT-PERP[0], USD[-3.87], USD[2528.38136376]		
00702317		USD[0.62], USD[0.00000001]		
00702319		BCH[0], BNB[0.00844600], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], TRX[0.00000100], USD[0.01], USD[0.36182877], XRP[0], XRP-PERP[0]		
00702321		ETH[0], KIN[7310.69917236], USD[0.66]		
00702323		RUNE-PERP[0], SNX-PERP[0], USD[0.00], USD[0]		
00702324		LINA[1911.95810656], USD[0.0175]		
00702327		BADGER-PERP[0], FTT[.23313], USD[0.60]		
00702337		BNB[0], DAI[0], DOGE[7], MATIC[0], TRX[0.000002], USD[0]		
00702340		ETH-PERP[0], USD[0.00], USD[0.00000001]		
00702342		FTT[0], GBP[0.00], USD[0.00]		
00702343		KIN[3059388], MTA[295.9408], USD[0.32]		
00702348		USD[22.62], USD[.0072]		
00702351		BNB[0], CHZ[9.993], OXY[7.9944], SOL[.8], TRX[.000004], USD[0.00], USD[0.00000394]		
00702359		BAL[.004575], EUR[0.02], FRONT[.7879], LUA[.02271], REEF[2.16], USD[0.21], USD[0]		
00702364		USD[0.01]		
00702365		BULL[0.00000989], DOGEBULL[.029], USD[0.02]		
00702368		FB[.008362], SLV[.22588], TRUMP2024[18361], USD[114.71], USD[.004484]		
00702372		ATLAS[7038.6947], FTT[0.09153892], USD[0.33]		
00702373		BNB[.00242711], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL[.09], USD[0.00]		
00702377		BTC[0], DOGE[5], FTT[.00000001], RAY[.687978], RUNE[1925.978404], RUNE-PERP[0], SRM[.043505], TRX[30.000001], USD[0.04], USD[0.36865515]		
00702378		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0327[0], BTC-MOVE-20211003[0], BTC-MOVE-20211015[0], BTC-MOVE-20211024[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00008771], ETH-0930[0], ETH-PERP[0], ETHW[0.00008771], EUR[0.39], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4.29269603], FTT-PERP[0], FXS-PERP[0], HALF[.00022], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[100], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.0000003], UNI-PERP[0], USD[12464.52], USD[2058.46087162], USTC-PERP[0], WAVES-PERP[0], YFI-0325[0], YFII-PERP[0], YFI-PERP[0], BTC[0.02618257], USD[8.50]		
00702379		BTC[0.02618257], USD[8.50]		
00702381		BNB[0], BTC[0], SOL-PERP[0], USD[0.22], USD[0.00000516]		
00702384		NFT (547216141230386460/The Hill by FTX #24660)[1], NFT (561386792293177443/FTX Crypto Cup 2022 Key #7689)[1], TRX[.000008]		
00702385		BTC-PERP[0], USD[1.12], USD[0.00000001]		
00702386		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], NVDA[0], SC-PERP[0], SHIB-PERP[0], USD[11.81], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00702391		0		
00702394	Contingent	AVAX[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0], SNX-PERP[0], SRM[.94101201], SRM_LOCKED[181.19709812], USD[0.00], USD[-0.00125495]		
00702400		USD[0.00], USD[57.76633623]		
00702401		0		
00702402	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[14.33588312], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.31198631], BTC-PERP[0], CHZ[1000], CHZ-PERP[0], DFL[.00000001], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.03962814], ETHW[0], FTM-PERP[0], FTT[25.24912129], GST-PERP[0], HT-PERP[0], LDO[990], LDO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00592868], LUNA2_LOCKED[0.01383359], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.00022278], SRM_LOCKED[.19305567], SXP-PERP[0], TRX-PERP[0], USD[1124.10], USD[0], USTC-PERP[0], YFI-PERP[0]		
00702407		USD[0.00]		
00702408		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE[.07588], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-0528[0], BTC-MOVE-0625[0], BTC-MOVE-0702[0], BTC-MOVE-0709[0], BTC-MOVE-0723[0], BTC-PERP[0], CAKE-PERP[0], CEL[.05806], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.58], XRP-PERP[0], XTZ-PERP[0], ZRX[0]		
00702409		1INCH-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], CONV-PERP[0], DEFIBEAR[77.9], DEFIBULL[.0007758], DOGE[1], DOGE-PERP[0], ETHBULL[0.00000591], ETH-PERP[0], FIL-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], USD[-3.29], USD[5.69812005], VETBULL[.00009386], YFI-PERP[0]		
00702410		BTC[.00061279], GBP[0.00], RAY[44.4054778], SOL[48.98063689], USD[1.24], USD[0.00400406]		
00702414		1INCH-PERP[0], ADABULL[0.00000047], ADA-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00702415		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BTC[0], CEL-PERP[0], CHZ-20210924[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF[0], DEF-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[2507.99121647], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00702417		COIN[0.00342099], FTT[5.06], USD[7.95], USD[539.13324491]		
00702423		BNB[.0059708], MATIC[9.9981], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00702425	Contingent, Disputed	USD[0.00]		
00702427	Contingent	ALT-20210924[0], ALT-20211231[0], BICO[.00000001], BTC[0.00000003], BTC-PERP[0], DEF1-20210924[0], DEF1-PERP[0], ETH[0.00000001], FTT[150.4904245], FTT-PERP[0], IMX[-0.00000002], KSM-PERP[0], LINK[0], LUNA2[4.72044684], LUNA2_LOCKED[10.97240654], LUNC[1026784.73641496], NFT (302555887790394313/FTX Punks #021)[1], NFT (448487098215764841/FTX Punks #015)[1], PERP-PERP[0], SHIT-20210924[0], SHIT-20211231[0], SRM[3.55969075], SRM_LOCKED[41.15300078], TULIP[0], USD[-190.97], USD[4.91393970], USTC[.064145], YFI[0]	Yes	
00702429	Contingent, Disputed	AKRO[0], ALPHA[0], BAND[0], BTC[0], DOGE[0], GR[0], HXRO[0], KIN[0], LINK[0], LTC[0], MAPS[0], MOB[0], OXY[0], RAY[0], RSR[19.49164868], SNX[0], SOL[0], SPELL[316800.60546664], SRM[0.07866472], SRM_LOCKED[2913039], STMX[0], USD[0.20]		
00702430		BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], POLIS[96.37394500], TRX[0.08050275], TRX-PERP[0], USD[0.00], USD[0]		
00702432		BTC[.00074013]		
00702433		DOGE[1], RSR[1], TRX[.000004], UBXT[1], USD[0.00001591]		
00702439		LUA[193.46448], USD[.0192]		
00702444		BTC[0.04461068], ETH[0], FTT[0], FXS[127.9744], IMX[.03234], LOOKS[2511.7092], SHIB[80985680], STG[.944], USD[649.35], USD[0]		
00702449		0		
00702450		BTC[0], FTT[0.00000883]		
00702452		BAO[2], BTC[.00228529], GBP[0.00], USD[0.38]		
00702461		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.00000003], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GR[0], GR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0.02101964], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00477326], SUSHI-20210326[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00702465		USD[0]		
00702469		ADA-PERP[0], CHZ[0], OXY[0], USD[0.00]		
00702474		BTC[.00000612], BTC-PERP[0], USD[0.00]		
00702477		ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XEM-PERP[0]		
00702478		BNB[.00703075], ETH[.00099136], ETHW[.00099136], TRX[.000003], USD[0.25], USD[.613257]		
00702482	Contingent, Disputed	BNB[.00006683], BNB-PERP[0], BTC-PERP[0], USD[0.00]		
00702487		ETH[1.79118904], ETHW[1.18825142], FTT[6.4920235], RAY[0], RUNE[0], SNX[14.64774645], SOL[0], USD[0.00]		
00702493	Contingent	BAND[0], BTC[.0012615], BTC-PERP[0], BULL[0.00000010], CEL[0], CHZ-20210625[0], DOT-PERP[0], ETH[.02967712054], ETH-PERP[0], ETHW[29.63796832], FTT[33.249157], HKD[7.76], SOL-PERP[0], SRM[.05630564], SRM_LOCKED[22814945], UNI-20210625[0], USD[33518.64], USD[0.00000001]		
00702496		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.00016523], ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[146.4477], BCH[.00041571], BCH-PERP[0], BNT-PERP[0], BOBA[2496793], BTC[0.00006888], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210712[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00049547], ETH-20210625[0], ETH-PERP[0], ETHW[0.00049547], FIL-PERP[0], FTT[25.07020960], FTT-PERP[0], GR[0], GR-PERP[0], HOT-PERP[0], HXRO[.4172198], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00945501], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG[.2496793], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RENE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00702498		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[359929620], ADA-PERP[0], ALCX-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GR[0], GR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.88], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00702499		TRX[.000001], USD[0.09], USD[0]		
00702505	Contingent	RAY[.11684619], SOL[0], SRM[.00275193], SRM_LOCKED[01321967], TRX[.000003], USD[0.00], USD[0]		
00702506		AUD[0.00], MATH[1]		
00702509		FTT[0.08369930], NFT (426320728574209418/FTX AU - we are here! #38312)[1], NFT (429744137213536047/FTX AU - we are here! #38354)[1], USD[0.00], USD[0]		
00702511		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GR[0], GR-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00702513		ATLAS[0], BRZ[0], BTC[0.38650000], ETH[0], EUR[0.00], FTT[0], GBP[0.00], LTC[0], TRX[.000002], UNI[0], USD[0.40], USD[1-0.38139933]		
00702518		ATLAS[259.9532], BNB[0], GALA[100.86913368], LTC[.00870147], SAND[22.92396334], SOL[2.098236], USD[0.00], USD[0.24071425]		
00702521		COPEI[04886957], DOGE[1], ETH[.00003434], ETHW[43.55313593], FTM[120], FTT[34.493445], MATIC[9], SOL[4.69], STEP[.08371102], TRX[.00077], USD[0.04], USD[1.31995110]		
00702523		ETH[.00074099], ETHW[0.00074098], FIDA-PERP[0], FTT-PERP[0], MER[.14], SOL[.00066091], SOL-PERP[0], USD[0.62]		
00702525		ACB[43.02139561], AUD[0.00], KIN[2], RSR[1], RUNE[7.7240139], TSLA[1.32737052], UBXT[2], XRP[506.44760984]		
00702527		BTC[.00462], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00016970], NFT (301517101288154835/The Hill by FTX #37207)[1], SOL[1.99757573], SOL-PERP[0], STG[743.85864], USD[0.00], WAVES-PERP[0]		
00702530		1INCH[112.97853000], 1INCH-PERP[0], AAVE[0.99981001], ALICE[5.99886], ALPHA[99.981], ATLAS[2479.5288], ATOM[1.99962], AUDIO[49.9905], AURY[27.99468], AVAX[2.09886], AXS[2.99943], BADGER[13.99734], BADGER-PERP[0], BAND[34.193502], BTC[0.00729863], CHZ[99.981], CRO[49.9905], DODO[99.981], DOT[1.99962], DYDX[6.99867], ENJ[22.99563], ETH[0.23195594], ETHW[0.23195594], FTT[0], GALA[99.981], GO[49.9905], HNT[1.99962], JST[299.943], LINK[11.9972000], MANA[20.9943], MATIC[49.9905], POLIS[18.496485], REEF[1999.62], RSR[0], SAND[14.99715], SNX[.095839], SNX-PERP[0], SOL[.00981], SUSHI[19.9962], TRYB[99.981], UNI[4.99905], USD[301.42], USD[85.96294130], YGG[19.9962]		
00702533		ETH[0], ETH-PERP[0], LTC[0], SOL[0], TRX[.000021], USD[0.00], USD[0.00000060]		
00702536		AAVE[2.0002], ADA-PERP[0], BTC-PERP[0], CEL[146.3091056], DAI[1042.92166021], DOGE[2648.76080972], ENJ[50], ETH[1.0009], ETH-PERP[0], ETHW[1.0009], FTM[200], FTT[52.98784], LINK[169.9573465], LINK-PERP[0], LTC-PERP[0], MATIC[905.62309104], MATIC-PERP[0], SHIB[45691554.5], SNX[232.1448867], SOL[30.2551968], SXP[250], UNI[67.51797262], UNI-PERP[0], USD[844.76], USD[0]		
00702539		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], FTT[8.3551541], LUNC-PERP[0], RUNE-PERP[0], USD[1869.88], ZEC-PERP[0]		
00702541		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], UNI-PERP[0], USD[0.11], USD[.08]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00702547			APT[0], ATLAS-PERP[0], BTC-MOVE-0109[0], BTC-MOVE-0112[0], BTC-MOVE-0423[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0.00000002], FTM-PERP[0], HT-PERP[0], LOOKS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00702550			TRX[0], USD[0]		
00702556			FTT[.096162], USD[0.01], USDT[0]		
00702561			BTC[.00020109], BULL[0], USD[0.00], USDT[0.00001804]		
00702562			ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], RUNE[291.30337139], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-.159.93]		
00702565	Contingent		AAVE[0.00000001], AUDIO[0], BNB[0], BTC[0.16066884], BTC-PERP[0], CREAM[0], ETH[0.19827796], ETH-PERP[0], ETHW[0.19830173], FTT[3.25608735], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00871252], MATIC[99.983242], POLIS[50.19074814], SNX[0], USD[2946.40], USDT[0.00000005]		
00702570			0		
00702575			DENT[1], DOGE[2851.48061403], EUR[0.00], UBXT[2], USD[0.00]	Yes	
00702578			BAO[5076.1365783], CRO[.00073491], DENT[.00839804], GBP[0.00], KIN[113083.47073753], SPELL[147.82865125], USD[0.00]	Yes	
00702579			USD[183.46]		
00702582			LUA[.09708], TRX[.000001]		
00702588			ATLAS[2059.6086], COPE[.97283], EUR[0.00], MNGO[1859.924], REN[.92609], SOL[40.9622157], SUSHI[.05], TRX[.000001], USD[0.54], USDT[4.09550382]		
00702589			USD[2.08], USDT[0.00000001]		
00702593			BTC[.01069106], USD[0.00], USDT[.150272]		
00702594			USD[48.56]		
00702597			DOGE[3], REN[321.42538636], ROOK[19.18068707], SOL[.00581459], TRX[.000003], USD[-.5.69], USDT[0]		
00702598			EUR[0.05]		
00702600			BTC[0.05421114], BTC-20210924[0], BTC-PERP[0], ETH-20210924[0], ETH-PERP[0], OXY[.04980499], USD[0.00]		
00702601	Contingent, Disputed		BTC[0.00002889], FTT[.06600065], SRM[1.9216359], SRM_LOCKED[407.3583641], USD[0.00], USDT[0]		
00702602			AKRO[2], ALPHA[1], BAO[9], CHZ[1], DENT[4], ETH[0], FIDA[1], HT[0], HXRO[1], KIN[5], LINK[0], RSR[3], SLP[0], TOMO[1], TRX[3], UBXT[4], USD[0.00], USDT[0]		
00702609			AAPL[0], ALT-PERP[0], CAKE-PERP[0], EXCH-PERP[0], PAXG[0], PAXG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TSLA[.00000003], TSLA-20210625[0], TSLAPRE[0], USD[0.00], USDT[0]		
00702610			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BRZ-20210326[0], BTC[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[1.06480419], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-0930[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL[5000], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[4035.74], USDT[50], YFI-PERP[0], ZRX-PERP[0]		
00702612			USD[0.01]		
00702613			BAO[.00000001], PAXG[0]		
00702618	Contingent		ALGOHEDGE[.00085], AMD[25], ARKK[372.3], BABA[50], CRV[0], CRV-PERP[0], CVX-PERP[0], DEFIHEDGE[8.00065282], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[1000.00], FTT[0.00000002], FXS-PERP[0], GME[150], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[0], MATIC[0], OP-PERP[0], ROOK-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX[0.00000100], TRX-PERP[0], TSLA[31], TSMI[288.14], USD[62554.63], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00702621			1INCH[0.00000001], AAVE[0.10557978], ADA-PERP[0], APE[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00000002], BTC[0.03711115], CRO[0], DOT[16.20856049], EGLD-PERP[0], ETH[0.50128032], ETHW[0.01240597], FTM-PERP[0], LDO[4.26924071], LINK[31.82609477], LTC[0.00000001], MATIC[117.76905402], SAND[8.30387553], SOL[0], UNI[2.02463028], USD[0.00], USDT[0.00007789]		
00702622			USD[0.00], USDT[0]		
00702625			LUA[.062551], USDT[0]		
00702628			USD[0.04], USDT[0], XRP[.00000023]		
00702629			FTT[.0910225], USD[0.00]		
00702630			SOL[.4986], USD[1.08], USDT[0.00000001]		
00702631			ETH[.17339024], ETHW[.17339024], EUR[0.00]		
00702632			0		
00702633			ADA-PERP[0], AMPL[0.30499990], AVAX-PERP[0], BAT-PERP[0], BNB[.0498404], BTC[0.01012521], BTC-20211231[0], BTC-PERP[0], CHZ[160], CREAM-PERP[0], CRV[1], DOGE-PERP[0], DOT-PERP[0], DYDX[1], ETH[0.13693511], ETH-20211231[0], ETHW[.13693511], FTT[0.85128711], FTT-PERP[0], GRT[20], HNT-PERP[0], SOL[.399734], USD[10.61], USDT[0.00000001], WAVES-PERP[0]		
00702637			BTC-PERP[0], USD[0.00], USDT[0]		
00702639	Contingent		CEL-PERP[0], FTT[.09498], SRM[1.24960885], SRM_LOCKED[4.75039115], TRX[.001554], USD[2.34], USDT[0.93132671]		
00702644			AKRO[1], BAO[8], BTC[.01135692], DENT[1], ETH[.1692668], ETHW[.16897343], EUR[0.00], HOLY[45.44864905], KIN[7], TRX[2]	Yes	
00702645			BAO[2], ETH[.00000001], ETHW[.00000001], EUR[0.00], FTT[0], TRX[1], USD[0.00]	Yes	
00702647			DOGE[1.54137], DOGEBULL[0.00000092], USD[4.44]		
00702650			FTT[1.4997], NFT (424463091760769345/FTX AU - we are here! #55012)[1], TRX[.000004], USDT[.913]		
00702652			AAVE[0], ADABULL[0], BCH[0], BNB[0], BNBBULL[0], BTC[0], BULL[0.00000001], CEL[0], ETH[0], ETHBULL[0], FTT[0.14431727], GRTBULL[0], KNC[0], LINK[0], LINKBULL[0], LTC[0], OMG[0], REN[0], SNX[0], THETABULL[0.00000001], TRX[0], USD[0.00], USDT[0.00000001], VETBULL[0], XRP[0]		
00702658			BNB-PERP[0], LINK-PERP[0], USD[0.00]		
00702660	Contingent, Disputed		BNB[0], BTC[0], TOMO[0], USD[0.00], USDT[0]		
00702662	Contingent		CRO-PERP[0], ETH[0], FTT[25], HT-PERP[0], LUNA2[0.00015803], LUNA2_LOCKED[0.00036873], RAY-PERP[0], SRM[1.07706672], SRM_LOCKED[17.28293328], TRX[.123331], USD[2.77], USDT[0], USTC[.022371]		
00702664			COIN[0], DENT[36], DENT-PERP[0], USD[-0.72], XRP[4.81240672], XRP-PERP[0]		
00702669			1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], QUTM-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00702672			1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00007212], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04159959], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], QUTM-PERP[0], RAY-PERP[0], RUNE[0.20000000], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[162.9210295], TRX-PERP[0], UNI-PERP[0], USD[1.96], USDT[0.00025521], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00702673		AAVE[0.00891810], ALPHA[0.02044565], BAND[0.07057258], BCH[0.00087577], BNB[0.00658169], BTC[0.00009954], BTC-PERP[0], COMP[0.00002534], DOGE[0.00450355], ETH[0.00089704], ETH-PERP[0], ETHW[0.00089704], FTT[0.04996284], FTT-PERP[0], GRT[95714145], LINK[0.01745288], LTC[0.00803624], MATIC[7.735576], MATIC-PERP[0], SNX[0.02751796], SOL[0.07660123], SUSHI[0.22665602], SXP[0.06266936], UNI[0.04417387], USD[8348.05]		
00702674		DEFIBULL[0.00086276], FTT[0.092153], HT[0.0957611], SAND[127], USD[0.19], USD[T][0.00000001]		
00702676		AVAX-PERP[0], ETH[0], LINK[0], LTC[0], USD[0.00], USD[T][0]		
00702679		CONV[9.214], HT[0.09994], KIN[9279], RAY[8342], TRX[0.000015], USD[0.00]		
00702686		BTC[0.00003323], CEL[0], USD[0.00], USD[T][0]		
00702690		BTC-MOVE-WK-20210521[0], BTC-MOVE-WK-20210528[0], SOL-PERP[0], USD[13.57]		
00702693		USD[0.02]		
00702694		BTC[0.00095794], CHZ[1], EUR[0.00], TRU[130.55366477], UBXT[1]		
00702695	Contingent	AKRO[918.388865], ALGOBULL[10193876.088], ASDBULL[7.65090876], ATOMBULL[51.96542], BAO[85944.805], BNBULL[0.00832842], BSVBULL[196703.924895], BT[6000000], BULL[0], CHZ[89.94015], DEFIBULL[0.0599601], DENT[5096.6085], DOGE[9149], EOSBULL[2392.607857], ETCBULL[0.04090000], ETHBULL[0], GALA[230], GRTBULL[0.21485702], KIN[832583.51134021], KNCBULL[0.14340457], LUNA2[8.30778346], LUNA2_LOCKED[19.38482807], LUNC[1809037.34], MATICBULL[22738.84860230], OKKBULL[0.02928051], SHIB[8499933.50000000], SOS[35400000], SUSHIBULL[745224.53870365], SXPBULL[5018.40267069], TOMOBULL[43064.243625], TRX[510.156526], USD[44.75], USD[T][0.98589797], XLMBULL[0.799468], XRPBULL[6728.35222255]		
00702698	Contingent	BOBA[3], ETH[0.21080410], ETHW[0.21080410], FIDA[26.80590565], FIDA_LOCKED[1.24742101], FTT[26.34195003], MAPS[0], OMG[-7.13934695], RAY[0], SOL[86.45986688], USD[0.00]		
00702701		ALCX[0.00000017], BAO[25], BTC[0.00000021], CHZ[7.61543365], DENT[4], DOGE[0.00218261], KIN[13.00000001], MATIC[2.209438], RSR[3.00000007], SOL[0.0000057], SUN[11.73097], TRX[6.00000007], UBXT[1], USD[0.00]	Yes	
00702702		0		
00702703	Contingent	ETH[2.9969], ETHW[2.9969], FTT[345.64363746], SOL[5.68851854], UBXT_LOCKED[215.08249601], USD[65.61], USD[T][10]		SOL[5.490035]
00702704		0		
00702709		ATLAS[390], USD[0.72]		
00702710		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], TOMO-PERP[0], USD[-1.38], USD[T][2.10403705]		
00702712		USD[25.00]		
00702717		AVAX-PERP[0], BTC[0.0006771], CONV[6.9017], NFT (338497979756664094/FTX EU - we are here! #24984)[1], NFT (528053024286683900/FTX EU - we are here! #24941)[1], NFT (531500091734726597/FTX EU - we are here! #144793)[1], TRX[0.000003], USD[27.31], USD[T][25.60937171], XPLA[5189.9924]		
00702725		0		
00702726		MATIC[.1], USD[0.00], USD[T][0]		
00702738		SOL[.00626532], TRX[.000001], USD[T][1.85530732]		
00702739		BTC-PERP[0], TRX[.000001], USD[0.00], USD[T][0]		
00702740	Contingent	ADA-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], COPE[0], CRO[0], DFL[0], DOGE[0], ETH[0], ETH-PERP[0], FIDA[0], FTM[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], KIN[0], KLAY-PERP[0], LUNA2[1.31611228], LUNA2_LOCKED[3.07092867], LUNC-PERP[0], OXY[0], RAY[0], ROSE-PERP[0], SKLI[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], XRP[0]		
00702745		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT[461.37034532], BTC[0.01172709], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[36451518], ETH-PERP[0], ETHW[0.36451517], FIL-PERP[0], FTM-PERP[0], FTT[30.93306988], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.99997851], SOL-PERP[0], SRM[128.31643551], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[21004.64], USD[T][0.00000001], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00702746		CONV[3509.298], USD[0.00], USD[T][0]		
00702747	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[61.12591503], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.99639358], LUNA2_LOCKED[2.32491835], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[.0094058], SOL-PERP[0], TRX[.000818], USD[474.41], USD[T][0.00000001], WAVES-PERP[0], XMR-PERP[0]		
00702748		ETH[.00248481], ETHW[0.00248480]		
00702749		TRX[.000006], USD[0.00]		
00702752		ADA-PERP[0], BAO-PERP[0], BTC[.001295], BTC-PERP[0], ETH-PERP[0], FTT[1.39276296], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[103.85]		
00702753	Contingent	AAVE-PERP[0], ALGO-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00949998], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[18.65489251], LUNC-PERP[0], MINA-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[.000028], UNI-PERP[0], USD[8771.03], USD[T][1000.01043701], WAVES-PERP[0]		
00702757		DFL[9.5376], GENE[.0629], USD[10.40], USD[T][0], XRP[.516129]		
00702764		ARKK[0], AXS[0.89830939], BNB[0], BTC[0], CHZ[0], ETHE[0], GLXY[0], NEAR[0], RUNE[0], SOL[0], TRX[0], USD[0.20]		
00702769		CRO-PERP[0], DOGE-PERP[0], MATH[.03638], MATIC-PERP[0], SHIB-PERP[0], TRX[.000004], USD[0.00], USD[T][0]		
00702780		RAY[.39707144], RAY-PERP[0], SRM[0], UBXT[18016], USD[0.62], USD[T][0.30863054]		
00702783	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BICO[.82425], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.12984370], LUNA2_LOCKED[0.30296864], LUNC[28273.74], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00702785		SOL[0]		
00702786		BTC-PERP[0], USD[0.00], USD[T][0]		
00702787		BRZ-20210326[0], USD[0.42]		
00702790		BTC[0], LTC[0.19586575], TRX[0.14087], USD[0.00], USD[T][0.00000050]		
00702796		1INCH-PERP[0], AAVE[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNT[0], BTC[0.00002968], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBEAR2021[0], DYDX-PERP[0], EOS-PERP[0], ETH[2.18689705], ETHBULL[0], ETH-PERP[1.25], ETHW[2.18689705], FTM-PERP[0], FTT[25.08706475], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2193.51], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00702797		BTC[0.00000101], ETH[0.03287424], IMX[504.8], TONCOIN[.03], USD[0.00]		
00702798		ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.0006047], BTC-PERP[0], ETH[0.24806405], ETHW[0.24806405], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-139.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00702801	Contingent	AAVE[0], AVAX[0], BNB[2.67740632], BNT[2077.36053485], BTC[0.04970000], CRO[5830.0075], DAI[0], DOT[46.91175039], ENJ[981], ETH[0], ETH-PERP[0], ETHW[0], FTM[480.48710238], FTT[584.28628296], LINK[0], LUNA2[0.04790722], LUNA2_LOCKED[0.11178352], LUNC[0], RAY[0], SOL[72.98299343], SOL-PERP[0], SRM[.4874951], SRM_LOCKED[106.53177532], UNI[0], USD[1267.92], USDT[38.83236471], XRP[0]		
00702803		AMPL[0], BNBULL[0], BTC-PERP[0], BULL[0], COMP[0], ETHBULL[0], FIDA-PERP[0], FLOW-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL[.3199791], UNI-PERP[0], USD[0.13], XRP-PERP[0]		
00702805		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000002], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-WK-20211001[0], BTC-PERP[0.49999999], CRO[1], DYDX[42], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[254.991221], FTT-PERP[0], LUNC-PERP[0], MATIC[1110], MATIC-PERP[0], MER[666.000295], MID-20210625[0], MNGO[1230], NEAR-PERP[0], RAY[42], SAND-PERP[0], SOL-PERP[77], SRM[133.000355], SRM-PERP[789], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000011], TULIP[13], UNI-20210625[0], UNI-PERP[0], USD[59077.57], USDT[1.34570381]		
00702807		BTC-PERP[0], USD[0.00], XRP[.00274162]		
00702811		1INCH-PERP[0], AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ATOM-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX[.3], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[1.00], USDT[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0]		
00702812		BTC[0.00010165], TRX[.000001], USDT[3.17900291]		BTC[.000099], USDT[3.0152]
00702816		FTT[0.00674245], NFT (335643376569414653/FTX AU - we are here! #52170)[1], NFT (528124980045458050/FTX Crypto Cup 2022 Key #2390)[1], NFT (568799375379127632/The Hill by FTX #9198)[1], TRX[.000001], USD[1.77], USDT[1.90690555]		
00702822		USD[0.00], USDT[0]		
00702829		BTC-PERP[0], FTT[.0280827], TRX[.000003], USD[4.01], USDT[460.38950160]		USD[2.00]
00702830		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[32.493105], ICP-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[.327175], RUNE[57.4], SHIB[55089531], SLRS[1514.70609], SOL[.0005], SOL-PERP[0], SPELL[49990.5], SRM[336.934622], STEP[166062.1255062], STEP-PERP[0], SUSHI[4515], SUSHI-PERP[0], TULIP[228.456585], USD[5926.21]		
00702835		CHZ[8.8370955], CREAM[0.00723273], ETH[0.00012818], ETHW[0.00012818], FTT[.00209539], LINK[.0747965], OXY[.57972], SUSHI[.46452225], TRX[.000005], UNI[.09452629], USD[0.01]		
00702838		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.410502], USD[0.00], USDT[0], WAVES-PERP[0], ZEC-PERP[0]		
00702839	Contingent	ETH[.00000001], FTT[2.43402260], LUNA2[1.03528712], LUNA2_LOCKED[2.41566994], LUNC[225435.95], OXY[0], RUNE[.06933], SOL[0], USD[0.53], USDT[0]		
00702841	Contingent	BCH-PERP[0.008], BNB[0], BNB-PERP[0], BTC[0.00324035], BTC-PERP[0.00529999], ETH[0.10304992], ETH-PERP[0.29599999], ETHW[0], FTT[1.4245461], FTT-PERP[0.1], LTC[0], LTC-PERP[0.47000000], MATIC[0], MATIC-PERP[189], SOL-PERP[1], SRM[.76294155], SRM_LOCKED[440.72591445], TRX[.000006], USD[7857.54], USDT[817.89972577], XRP[0], XRP-PERP[1218]		
00702842		1INCH-20210326[0], ETH[.00002035], ETHW[.00002034], UNISWAP-20210326[0], USD[0.16]		
00702845		1INCH[0.00000001], BNB[0.00000001], BTC[0.00000001], DOGE[0.00000001], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[0.11655599], LINK[1.20000000], MOB[0.00000001], SHIB[0], SNX[0.00000001], SOL[0], TRX[0.00000001], USD[0.00], USDT[0.00000001]		
00702847		BTC[0], BTC-PERP[0], ETH[0.00095644], ETH-PERP[0], ETHW[0.00057569], FTT[0], FTT-PERP[0], USD[0.070], USDT[0], USDT-PERP[0], XRP[0], XRP-PERP[0]		
00702849		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[7.80875055], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[81.29], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00702851	Contingent	ADA-PERP[0], ALPHA[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00790776], ETHW[0.00790776], FTT[25.02672023], FTT-PERP[0], HBAR-PERP[0], SOL-PERP[0], SRM[.63964752], SRM_LOCKED[2.42035248], SUSHI[.4935495], SUSHI-PERP[0], TULIP-PERP[0], USD[3.46], XRP-PERP[0]		
00702853		AAVE-PERP[0], BNB[.07883762], BTC[0.00161575], DOT-PERP[0], ETH[.01170623], ETH-PERP[0], ETHW[.01170623], FTT[.54313857], LUNC-PERP[0], SOL[.21225217], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000018]		
00702854		USD[0.23], USDT[0], USDT-PERP[0]		
00702855		USD[0.27]		
00702857		ADA-PERP[0], AUD[0.00], IMX[.045], LINK-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00702858		EUR[0.00], SOL[0]		
00702859		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI[0], ZEC-PERP[0]		
00702860		FTT[.09998], USDT[0.00589350], XRP[49.75]		
00702865		ALGO-PERP[0], BTC[0.00009727], BTC-PERP[0], CREAM-PERP[0], FTT[0.03408664], LINA[5.45840068], LINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TOMO-PERP[0], USD[0.39], USDT[0.00142829], XRP[0.61705500]		
00702871		1INCH[0.00019781], BRZ[0], BTC[0.00000001], DOGE[0], USD[0.00], USDT[0]	Yes	
00702875		BTC-20210625[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], USD[1.02], USDT[103.65926400], VET-PERP[0], XRP-PERP[0]		
00702876		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.01], USDT[0]		
00702879		ALICE[3551.35432464], BTC[0.69381628], ENJ[4743.934525], ETH[2.86777262], ETHW[1.27777262], FTT[108.31731287], SOL[0.00843034], TRX[.000002], USD[12379.04], USDT[364.18246388]		
00702882		0		
00702887		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BEARSHIT[0], BNB[0.00000001], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-HASH-202101[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[5.62497007], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MVDA10-PERP[0], NEO-PERP[0], NFT (303352240506359374/Crypto Inceptions #4)[1], NFT (345864887850230605/Honey Moon-Viareggio Carnival)[1], NFT (456255887730724053/Dream Killer-Viareggio Carnival)[1], NFT (480114502054421346/FTX Donkey #31)[1], NFT (505025427806074987/Torre#1)[1], NIO[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[2.21279683], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[54.73], USDT[0.00003063], USDT-PERP[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00702889		AKRO[1], ATLAS[289193.28], AVAX[.08], BNB[.00000001], ETH[0.00026150], ETHW[.0004373], FTT[0], NFT (344057099590739238/FTX EU - we are here! #220955)[1], NFT (365275128655297000/FTX EU - we are here! #220977)[1], NFT (441246587459733666/FTX EU - we are here! #220966)[1], PAXG[2.6948], POLIS[2530.43], Q[18.10536], SOL[0], SRM[0], TRX[.000258], USD[0.12], USDT[0.00000004]		
00702892		FTT[.93284161], USD[0.00]		
00702896		ASD-PERP[0], CHZ-PERP[0], ETH[.00000001], FTT[0.05653054], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00702897		ADA-PERP[0], BCH-PERP[0], BNB[.00584371], BNB-PERP[0], BTC[0.00009692], BTC-PERP[0], DOGE[.4638], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01799658], ETH-PERP[0], ETHW[.01799658], GMT-PERP[0], LUNC-PERP[0], USD[.48.49], USDT[42.48339419]		
00702898		MID-20210924[0], MID-PERP[0], TRX[.000091], USD[1.00], USDT[0]		
00702899		HT-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.00000001]		
00702900		AUD[0.00], AXS[0], DEFI-BULL[1.6988695], DRGNBULL[.999335], ETH[0.00000001], ETHBULL[0.00148999], ETHW[0.69032511], GODS[0], LINKBULL[101.99598975], LUNC[0], MATIC[0], SOL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00000001], USTC[0], VETBULL[.99937], XRPBULL[99.937]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00702903		BNB[.00488155], USD[2.44208776]		
00702904		ALGO-PERP[0], AVAX-PERP[0], BAND[.0995], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00009302], COPE[.00685532], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], USD[.0.02], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00702905		CRO[311.65105285], CRO-PERP[0], KIN[21298.82809436], KIN-PERP[0], USD[0.58], USD[0.00000001]		
00702907		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], FTT[150.71859442], GMT-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], NEAR-PERP[0], PAXG[.00000001], PAXG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00702908		BTC[0], FTT[0], UNI[0], USD[0.00], USD[0]		
00702911	Contingent	ETH[0.00046957], ETHW[0.00046957], FTT[151.35699707], SRM[97.70581343], SRM_LOCKED[444.69418657], USD[1.53], USD[1.74003022]		
00702914		TRX[.000001], USD[0.00], USD[0.00000001]		
00702916	Contingent	ADA-PERP[0], BTC[0], FTT[0], HBAR-PERP[0], MATIC[0], SOL[0], SRM[.12916258], SRM_LOCKED[7128882], USD[0.00], VET-PERP[0], XRP[0]		
00702917		ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.10], VET-PERP[0]		
00702922		GENE[.04048], IND[.2786], TRX[.000028], USD[0.00], USD[0]		
00702927		FTT[0.03683854], USD[0.01], USD[0]		
00702929		BAO[90936.3], TRX[.000002], USD[1.07], USD[0.17875512]		
00702931	Contingent, Disputed	DOGE[1], USD[0.00], USD[0]		
00702935		BNB[0], USD[0.23]		
00702938		TRX[.000019], USD[0.72], USD[0.00497121]		
00702944		POLIS[9.79804], USD[0.45]		
00702946		ETH[.00088982], ETHW[.00088982], FTT[25.10791525], USD[3.65], USD[0.30762062], XRP[.91]		
00702950		BNB[.009993], FTT[.19986], USD[0.07]		
00702953		ADABULL[0.41231802], BULL[0.00197224], DOGE[8722.468055], ETHBULL[0.07063883], LINKBULL[0.30697956], MATICBULL[1.06928845], USD[2228.18]		
00702956		BTC[0], BTC-PERP[0], ETH[.0036008], ETHW[.0036008], FTT[.03136476], TRX[.000002], USD[0.00], USD[0.00001331]		
00702957		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], MANA-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], TRX[.000022], USD[.3.69], USD[5.40429541], ZRX-PERP[0]		
00702958		ADA-PERP[0], BTC-PERP[0], LTC[.00466739], LTC-PERP[0], USD[1.67], USD[.439522]		
00702960		AUD[0.00], USD[0.05]		
00702962		0		
00702964	Contingent	APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND[.008919], BTC[0.00000001], BTC-PERP[0], CRV[.68346], CRV-PERP[0], DOT-PERP[0], FTT[0.00003993], GMT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KSOS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[.0103671], OP-PERP[0], TRX[.000777], USD[0.00], USD[0], XAUT-PERP[0]		
00702966		USD[5.75]		
00702969		ADA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.54]		
00702971		ADA-PERP[0], BCH-PERP[0], BTC[.02388133], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[1272.52], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00702972		BCH[0], BNB[0], ETH[0], USD[0.00], USD[0]		
00702974		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], USD[0.00248475], VET-PERP[0], WAVES-PERP[0]		
00702975		TRX[100], USD[1.88]		
00702977		FTM[0], MATIC[0]		
00702980	Contingent	ALICE[10.00005], ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], BADGER[.00562345], BADGER-PERP[0], BNB[.0000775], BTC[0.32259003], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], EOS-PERP[0], ETH[1.94085158], ETH-PERP[0], ETHW[1.94085158], FLOW-PERP[0], FTT[160.07521098], FTT-PERP[0], HT-PERP[0], LUNA2[3.72511999], LUNA2_LOCKED[8.69194664], LUNC[12.00006], MKR[0.25100125], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[16.03170102], RUNE-PERP[0], SLRS[350], SOL[23.09870475], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[70], SRM-PERP[0], TRX[.000001], UNI[0.09268471], USD[3831.72], USD[0.00000002]		
00702981		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-0325[0], BSV-PERP[0], BTC[0.00005219], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICO-PERP[0], SHIB-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-0325[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[6.10829041], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-0930[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.5.41], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[30.28998095], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00702988		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00702990		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.78], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00702997		ETH[0], USD[0.00]		
00702998		TRX[.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00702999		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[1.03749702], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00327181], ETHBULL[0], ETH-PERP[0], ETHW[0.00327181], EUR[0.00], FIL-PERP[0], FTT[25.67283387], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC[1.457473], MOB[0], RUNE[0], SOL[15.40094884], SOL-PERP[0], SRM[.9970075], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[18.6298203], TRX-PERP[0], USD[0.00], USDT[185.90960767], VET-PERP[0]		
00703000		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], USDT[0.00571640], VET-PERP[0], XTZ-PERP[0]		
00703002		DOGEBULL[7489.36], TRX[.001363], USD[0.29], USDT[0.00000001], XRPBULL[7698233.34588]		
00703003		BNB[.00000002], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.96588710], VET-PERP[0]		
00703004		SOL[140.17863921], USD[7.00]		
00703005		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LTC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00703013		USDT[0.00000005]		
00703016		BAND[.04], BNB[0], CHZ[0], ETH[0], LINK[.01], USD[0.00], USDT[0.51590919]		
00703021		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00703022		FTT[.01494], RAY[.82947939], TRX[.000003], USD[0.35], USDT[3.37127439], XRP[70]		
00703024		1INCH-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00]		
00703025	Contingent	FTT[.0545276], SOL[64.74013780], SOL-20210326[0], SOL-20210625[0], SRM[8.44212564], SRM_LOCKED[41.91408231], SRM-PERP[0], USD[3.75]		
00703028		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[10.71], VET-PERP[0]		
00703031	Contingent	HT-PERP[0], NFT (422893327642209097/FTX AU - we are here! #52366)[1], NFT (538839686133902110/FTX AU - we are here! #5919)[1], NFT (562191509335743198/FTX AU - we are here! #5922)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00]		
00703032		ADABULL[0], USD[0.00], USDT[9.53027379]		
00703033		TRX[.000003]		
00703034	Contingent	BTC[0.00004705], ETH[.0002972], ETHW[12.3942972], LDO[189], LUNA2[4.37995126], LUNA2_LOCKED[10.21988629], LUNC[953743.61], REN[6173], SOL[0], SPELL[300], USD[0.11], USDT[0]		
00703038		ASD[141.79031], BTC[0.01349743], ETH[.22895649], ETHW[.22895649], SOL[10.5319652], TRX[0.00001506], USD[0.08], USDT[0]		TRX[.000005]
00703042		FTT[1.39580042], USDT[0]		
00703044		FTT[0.03621213], USD[1.33]		
00703046		BTC[.01153387], COIN[0], USD[0.00]		
00703048		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00459392]		
00703050		AVAX-PERP[0], DOGE-PERP[0], ETH[.00000001], FTT[0.07210983], FTT-PERP[0], OXY-PERP[0], RAY[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[213.82], USDT[0.00000002]		
00703052		FTT[0.01718618], RAY-PERP[0], SOL[.0290677], USD[2.17], USDT[0]		
00703054		LUA[159.47619816], USD[0.00]		
00703055		AAVE-PERP[0], BTC-PERP[0], BULL[0], ENJ-PERP[0], USD[0.00]		
00703061		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB[.5498955], BTC[.02399127], DODO-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], XLM-PERP[0]		
00703063		BNB[0.00050017], DOGE[1.74], ETH[0], FTM[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00703064		DEFI-PERP[0], LRC-PERP[0], LUA[.00443], ONT-PERP[0], RAY[.00159704], USD[-0.68], USDT[1.68325505]		
00703067		ATLAS[2227.84734627], BAT[.00000001], BNB[0], BTC[0.00055811], DENT[67056.66306269], DOGE[22633.00481744], ETH[0], HOLY[1.08093171], KIN[5701331.41143905], LTC[.22254338], RSR[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0]	Yes	
00703069		ATLAS[50.21384949], ATLAS-PERP[0], BAO[986.7], KIN[29989.55], LUA[115.578036], TOMO[2.99886], TRX[.000005], USD[-0.04], USDT[0.00886208]		
00703070		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00703071		FTT[.00000001], USD[0.00], USDT[.004251]		
00703074		ENJ-PERP[0], MATIC-PERP[0], USD[0.89], XRP-PERP[0]		
00703075		TRX[.000004], USD[0.12], USDT[0]		
00703077		BNB[1.45621828], HBAR-PERP[0], SAND[0.00001336], SOL[2.48269741], TRX[0], USD[0.22], USDT[0.00032020]		
00703080		AAVE[0], AKRO[0.00000139], CHZ[0], CRV[0.00065984], LINK[0], SUSHI[0], TRX[1], USD[0.00]		
00703084		MOB[6.94404708], USDT[0.00000010]		
00703087		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00703090		BAO[1], ETH[0.03087736], ETHW[0.03087736], KIN[1], MATIC[2.68549692], REN[9590.96014874], RSR[2753.15189089], SOL[3.02146001], SRM[26.91455857], TRX[.000044], UBXT[0], USD[0.00], USDT[2662.20389937]		
00703093		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]		
00703095		BAO[1], ETH[.01034605], ETHW[.01022284], GBP[0.00], KIN[2], LINK[2.16528352], LTC[1.57500279], RSR[1], TRX[1], USD[0.00], XRP[22.13877335]	Yes	
00703097		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.01071225], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.59], VET-PERP[0], XRP[.211872]		
00703098		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.0000001], XTZ-PERP[0]		
00703104		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.10227427], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OP-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.63], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00703115		BTC[.00609573], FTT[.68311], SNX-PERP[0], USD[608.65]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat / Lend
00703117	Contingent	ATOM[253.26046086], AUDIO[900.0045], BNB[0.00000001], BTC[0], DYDX[150.00075], ETH[0], ETHW[5.00688302], FTM[1276.70275911], FTT[331.73763375], IMX[1018.3050915], JOE[493.002465], LUNA2_LOCKED[32.09179478], MATIC[969.34022070], NEAR[500.0025], RAY[177.75631376], RNDR[1395.80375], RUNE[0], SAND[284.92352085], SOL[172.07764891], USD[0.00], USD[0.00000001], USTC[0]		FTM[1269.002654], MATIC[961.873886], RAY[174.193002], SOL[119.83645183]
00703118		BTC-PERP[0], DOGE-PERP[0], ETH[0], TRX[0.52251562], USD[-0.02], USD[0.00950610]		
00703122		BNB[0], BTC[0], BTC-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], POLIS[.0217389], SOL[0], USD[0.44], USD[0], XRP-PERP[0]		
00703125	Contingent	ADA-20211231[0], ADA-PERP[25973], ALICE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.43554910], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[8.70796], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.8141229], LUNA2_LOCKED[34.56628676], LUNC[3225806.45], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[727389], TRX-PERP[0], TSLA-20211231[0], USD[.9486.58], USD[15087.62933053], VET-PERP[0], XRP[1.10898], XRP-PERP[0]		
00703128		ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[44.2239335], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[33617], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00090395], ETH-PERP[0], ETHW[0.00090395], FLM-PERP[0], FTT[.0835025], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[.08315593], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[2.02], XTZ-PERP[0]		
00703129		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00703130		UNISWAP-20210326[0], USD[0.39], USD[0]		
00703131	Contingent	AMPLI[0.66424278], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], BAND[0.01004284], BAND-PERP[0], BTC-MOVE-0826[0], BTC-MOVE-0921[0], BTC-MOVE-1102[0], BTC-MOVE-1103[0], BTC-PERP[0], CEL[0.00000002], CEL-PERP[0], CLV[.16966288], CLV-PERP[2146.3], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[26.33403441], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HGET[44.7], IMX-PERP[0], JPY[34.23], KLAY-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LRC-PERP[601], LUNA2[2.53040033], LUNA2_LOCKED[5.90426744], LUNC[0.00000001], LUNC-PERP[0], MINA-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[434.7], PUNDIX-PERP[0], RNDR-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL[.0075774], SOL-PERP[0], SOS-PERP[0], STG-PERP[314], TRX[10.000724], USD[422.81], USD[16075.17060064], USD[0.00], USTC-PERP[0]		
00703135		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00703137		TRX[.000003], USD[0.00017539]		
00703138	Contingent	11NCH[0.67913087], AAVE[.00013348], ALICE[.5], AXS[0.00988000], BIT[.00000001], BNB[0.00000060], BTC[0.00000133], COMP[.0000015], DOGE[0], DOT[0.00000531], ETH[0.00002949], FTT[922.50000289], GALA[10], GRT[.71449827], LINK[0], LUNA2[326.1131085], LUNA2_LOCKED[767.9305864], LUNC[1055.201372], MATIC[0], PERP[.85246272], PTU[.31006186], SNX[0], SRM[.78289192], SRM_LOCKED[339.18793422], SUSHI[0.00000002], TRX[.000032], USD[0.00], USD[0.00185501], XRP[0], YFI[0]		
00703139		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00703141		CLV-PERP[0], COPE[.272585], ETHW[.05], FTT-PERP[0], HXRO[21764], LTC[.00613232], LUA[.023342], OMG-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00703142		USD[293.59]		
00703144		ETH[.00016], ETHW[.00016], LUA[.0377195], USD[0.32], USD[0.00882075]		
00703145		DOGE[5], XRP[1073]		
00703146		BTC[0], ETH[0], SUSHI[.00141354], TRX[.000002], USD[0.01], USD[0]		
00703148		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00703149		BTC[.00256039], BTC-PERP[0], ETH[.0178], ETH-PERP[0], ETHW[.0178], UNI-PERP[0], USD[-1.07]		
00703150		MATIC[4.99671195], THETABULL[0], USD[0.01]		
00703152		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00002640], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX[9.993], STMX-PERP[0], STORJ[.19853], SUSHI-PERP[0], THETA-PERP[0], TRX[0.22721298], TRX-PERP[0], UNI-PERP[0], USD[-0.07], USD[0.2752163], USD[0.2752163], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00703153		ADA-20210326[0], BNB[0], BRZ[.5059004], BTC[.0001], USD[-1.17]		
00703157		ETH[0], USD[1.54], USD[0.18823890]		
00703159		FTT[.078749], TRX[.000003], USD[0.43], USD[0]		
00703160		FTT[.0412031], UNI[.0469], USD[0]		
00703162		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00000005], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0.00000049], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00585975], FTT-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], WAVES-20210625[0]		
00703164		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], EGLD-PERP[0], LTC-PERP[0], REN-PERP[0], USD[-0.24], USD[5.28466157]		
00703167		AVAX[3], FTT[31.097568], MATIC[10], SAND[12], TRX[.000004], USD[0.00], USD[0.00980000]		
00703179		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00703180		ADA-PERP[0], APT[78], APT-PERP[0], ATLAS[410], AXS-PERP[0], BADGER[.002256], BADGER-PERP[0], BNB-PERP[0], BTC[0.00022530], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], CRO[2000], CRO-PERP[0], DODO-PERP[0], DOGE[0.29755588], DOGE-20210924[0], DOGE-PERP[0], DOT[.08413328], DOT-PERP[0], DYDX[.06989572], ETC-PERP[0], ETH-PERP[-2.958], FIL-PERP[0], FLOW-PERP[0], FTM[.0527], FTM-PERP[0], FTT[0.16666375], FTT-PERP[0], GMT-PERP[0], GRT[.355], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.08063], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], OP-PERP[0], OXY-PERP[0], SLP[9.592], SNX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[162.002086], UNI[.00835], UNI-20210924[0], UNI-PERP[0], USD[4023.23], USD[0.00195234], YFI-PERP[0]		
00703182	Contingent	NFT (347376875033341196/FTX AU - we are here! #52575)[1], NFT (406117937295584538/FTX AU - we are here! #5869)[1], NFT (499113933718443967/FTX AU - we are here! #5872)[1], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.01]		
00703187		BRZ[0.82923638], BTC[0], FTT[0.00000648], USD[0.00], USD[0]		
00703188		SXPBULL[.00097314], USD[0.14], XLMBULL[26.3749878], XRP[.2541941]		
00703190		ADA-PERP[0], BTC-PERP[0], ETH[.0009734], ETH-PERP[0], ETHW[.0009734], NEO-PERP[0], TRX-PERP[0], USD[0.09], WRX[89.94015]		
00703192		BTC[0.06288867], USD[.434.07390437]		
00703198		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], MKR-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.50], USD[0], XLM-PERP[0]		
00703199		BTC[0.14132210], MOB[0], USD[0.00]		
00703205		FTT[0.01453713], MATH[3777.7776465], USD[0.01], USD[0]		
00703206		ATOM[.048115], AVAX[.03444267], ETH[0], FTT[0.01152996], SOL[0.00648085], TRX[1404], USD[0.03], USD[0.00000002]		
00703210		TRX[.000003], USD[.795884]		
00703211		TRX[.000004]		
00703212	Contingent	ADABULL[0], AVAX[0], BTC[-0.00004233], BTC-MOVE-0731[0], CEL[0], CEL-PERP[0], ETH[0], ETHW[0], FTT[0], LUNA2[10.9803976], LUNA2_LOCKED[25.62092774], MATIC[0], PAXG[0], RAY[0], RUNE[.08839597], RUNE-PERP[0], SAND[0], SOL[0], SRM[.04968922], SRM_LOCKED[2.85612688], USD[0.99], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703214		BNB[0], FTT[0.00000518], MATIC-PERP[0], TRX[0], USD[0.03], USDT[0]		USD[0.03]
00703215		BNB-PERP[0], USD[1.82]		
00703216		BTC[0.000001], ETH[0.000001], FTT[0.00000156], MAPS[0.000001], SOL[2.856], SRM[9993], TRX[0.000002], USDT[11.565143]		
00703217		BTC[0.00004403], FTT[1], USD[0.01], USDT[0]		
00703222		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.0655], ETC-PERP[0], ETH[0.05796053], ETH-PERP[0], ETHW[0.05796053], NEO-PERP[0], TRX-PERP[0], USD[1862.05], XMR-PERP[0], XRP-PERP[0]		
00703225		AAVE[0.004015], ALPHA[586207], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BCH-PERP[0], BOBA[0.01292405], BTC[0.00044253], BTC-MOVE-0502[0], BTC-MOVE-20210708[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.01558767], ETH-PERP[0], ETHW[0.01558767], FTT[25], FTT-PERP[0], FXS-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], MATIC[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00534955], SOL-PERP[0], SPELL[99.46458883], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[4.33], USDT[0.00000002], USDT-PERP[0], WAVES-PERP[0]		
00703227		BTC[0], DOGE[0.466], ETH[0.077697], ETHW[0.077697], REN[93744931], SHIB[398320], USD[4.68], USDT[0.0022075]		
00703231		0		
00703233		ATOM-PERP[0], AUDIO-PERP[0], BEAR[41.0525], BTC-PERP[0], BULL[0.00000956], EOSBULL[38.88594], RUNE-PERP[0], TOMO-PERP[0], USD[3.60], USDT[0.04380888], VETBULL[0.00309216], XTZBULL[515]		
00703234		DOGE[3], RAY[46541155], USD[1.28], USDT[0]		
00703236		AUD[0.01], BAO[1], BAT[1.00887675], DENT[1], GRT[1]	Yes	
00703238		0		
00703240	Contingent	NFT (416140785259485945/FTX AU - we are here! #5903[1], NFT (439264873049107598/FTX AU - we are here! #52596)[1], NFT (55122088858478827/FTX AU - we are here! #5907)[1], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.01]		
00703241		RAY[0.03973595], SXP[0.0522], TRX[0.000004], USD[0.01]		
00703242		EDEN[0.793], FIDA[0], MAPS[4.5825641], TRX[0.00424], USD[0.01], USDT[0.00000001], XRP[0]		
00703243	Contingent	BNB[0], BTC[0], DOGE[9], ETH[0], FTT[0.00000001], FTT-PERP[0], MATH[0], PERP[0], RAY[0], SOL[0], SRM[15.53111155], SRM_LOCKED[55.86184613], SRM-PERP[0], USD[0.00], USDT[0.00001126]		
00703244		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00703247		ETH[0.00007371], ETHW[0.00007371], FTT[0.08999175], TRX[0.000001], USDT[0]		
00703248	Contingent	BTC[0], BTC-MOVE-20210531[0], BTC-MOVE-20210725[0], BTC-MOVE-20210726[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], ETH[0], FIDA[0.02933532], FIDA_LOCKED[0.07623689], FTT[0], SOL[0], SRM[0.00259929], SRM_LOCKED[0.01044577], USD[0.18], USDT[0]		
00703252		TRX[0.000002], USDT[0.00000576]		
00703257		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.77], USDT[0], XLM-PERP[0]		
00703262		AXS[0], ETH[0], TRX[0]		
00703263		0		
00703267		LUA[0.027781], USD[0.06], USDT[0.00250001]		
00703271		USDT[3.72157]		
00703275	Contingent	BTC-PERP[0], EDEN-PERP[0], ETH[0], ETHW[0], FTT[0.0966896], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], LUNA2[0.04238641], LUNA2_LOCKED[0.09890163], LUNC-PERP[0], OKB-PERP[0], USD[0.09], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00703277		USDT[0.016637]		
00703281	Contingent	1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0], FIDA[1.2453213], FIDA_LOCKED[0.28744499], FIL-PERP[0], FLOW-PERP[0], FTT[0], HT-PERP[0], HUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0.000177], USD[29.02], USDT[0.00370001]		
00703285		AAVE-PERP[0], ADA-PERP[0], BNB[0.0000161], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XEM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00703291	Contingent	1INCH[0], AAVE[0.00000001], ADA-PERP[0], BAT[0], BNB[0.00000001], BRZ[0.02430296], BTC[0.00000004], BTC-PERP[0], CHZ[0], DAI[0], DENT[0.00000001], DOGE[0.00000001], DOT[0.00000001], ETH[0.00000004], FIDA[0.0161505], FIDA_LOCKED[0.00500986], FTM[0.13457372], FTT[0.02082797], LINK[0], LTC[0], LUNA2[0.00000056], LUNA2_LOCKED[0.00001531], LUNC[0], MATIC[0.00000001], NFT (367913069266012243/FTX EU - we are here! #253998)[1], NFT (378729418376725375/FTX EU - we are here! #254010)[1], NFT (448110268325894455/FTX EU - we are here! #253958)[1], RAY[0.54568534], RUNE[0.01732068], SNX[0], SOL[0.00865732], SRM[3.1983445], SRM_LOCKED[0.007078], TRX[0.00000002], UNI[0.00000001], USD[1.30], USDT[0.00648347], XRP[0]	FTM[134417]	
00703292		AUD[0.00], BTC[0], RAY[753], RUNE[0.083834], SXP[0.052252], USD[0.00]		
00703293		BTC[0.00000002], BTC-PERP[0], DOGE-PERP[0], ETH[0.00099867], ETH-PERP[0], ETHW[0.00099867], FTT-PERP[0], LOOKS[9.92894], LOOKS-PERP[0], LTC[0.0099661], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[219.47], USDT[0.00000001], WRX[7.33905], XRP[5.99886], XRP-PERP[0]		
00703295		0	Yes	
00703296		ARKK[0.01013566], BCH-PERP[0], BTC[0], EOS-PERP[0], ETH-PERP[0], FTT[0.06093118], OKB-PERP[0], USD[0.00], USDT[0.91049442]		
00703297	Contingent	AAVE[0], APE-PERP[0], AVAX[0], BICO[0.00000001], BNB[0.03144744], BTC[0.00000156], DOT[312.91714372], ETH[6.31260927], ETHW[4.62618206], FTT[750.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], MATIC[0], NFT (296148990202969329/FTX AU - we are here! #32982)[1], NFT (380711201942786507/FTX AU - we are here! #33117)[1], NFT (385135212916197450/FTX EU - we are here! #73830)[1], NFT (390101704476576299/FTX Crypto Cup 2022 Key #4489)[1], NFT (413506440770819570/The Hill by FTX #11013)[1], NFT (502793065609027500/FTX EU - we are here! #74436)[1], NFT (567762079644109537/FTX EU - we are here! #73413)[1], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], POLIS[0], SOL[0.00000002], SRM[1.70094184], SRM_LOCKED[119.56669199], TRX[0], USD[0.00], USDT[0], USTC[0], WAVES-PERP[0]	Yes	
00703300		ADA-PERP[0], AVAX-PERP[0], BNBULL[0.00001000], DOGEBULL[0.00000730], DOT-PERP[0], FLOW-PERP[0], HNT-PERP[0], SOL[0.00981], SOL-PERP[0], THETA-PERP[0], USD[2.92], VET-PERP[0]		
00703302	Contingent, Disputed	BTC[0.00020367]		
00703305		AXS[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], IMX[0], LOOKS[0], LTC-PERP[0], MATIC[0], NEO-PERP[0], OMG[0], OMG-PERP[0], SOL[0], SRM[0], TRX[0], TRX-PERP[0], USD[0.00], WRX[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00703309		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00703311		TRX[0.000001], USDT[1]		
00703313		BTC-PERP[0], DENT-PERP[0], USD[0.08], XTZ-PERP[0]		
00703322		AUD[0.00], DOGE[1], SPELL[42080.7484694], USD[0.00], USDT[7.50047688]		
00703324		ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFL[1293.28074820], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[9932], XTZ-PERP[0], ZIL-PERP[0]		
00703326		FTT[0.08793931], SOL[98461], USD[1.61], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703328		11NCH-1230[0], AAVE-PERP[0], ADA-1230[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ALICE[306.2], ALICE-PERP[0], ALPHA[1157], APE-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS[8730], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BADGER-PERP[0], BLT[1555], BNB-1230[0], BNB-PERP[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], CHZ-1230[0], CHZ-PERP[0], COPE[148.9157775], DOT-PERP[0], EDEN[1338.8], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04064649], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.04064647], FIL-PERP[0], FLOW-PERP[0], FTM[734], FTT[637.09701933], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[282.8], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-1230[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS[336.8003005], MATIC[9.7606], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[0.01057], RAY[137.05190185], RAY-PERP[0], RSR-PERP[0], RUNE[0.0871175], RUNE-PERP[0], SAND-PERP[0], SNX[0.09421552], SNX-PERP[0], SOL[49.03379016], SOL-0624[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SUSHI[230.5], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], USD[1592.31], USDT[1.30318261], XRP-1230[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00703329		USD[0.00]		
00703330		USD[0.00]		
00703332		AAVE-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003739], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[26920256], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA[.002], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[.002], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.57], YFI-PERP[0]		
00703333		AAVE-20210625[0], AAVE-PERP[0], AVAX-20210625[0], AXS-PERP[0], BTC-MOVE-20210421[0], BTC-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.16], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00703335		BRZ[0.00000001]		
00703336		ALTBEAR[122116.1581], USD[0.06], USDT[5.33555729]		
00703339		ETH[.00394884], ETHW[0.00394883]		
00703340		AAVE[0], BADGER[59.77291097], BNB[0], BTC[0], FTT[7.0040139], KIN[21266160.765], ROOK[2.46144399], USD[0.00], USDT[83.37973068]		
00703341		AKRO[3], AUD[0.04], AUDIO[1.04007108], BAO[5], BAT[1.0163753], CHZ[2.00284952], DENT[4], ETH[.00001428], ETHW[0.00001427], KIN[4], MATH[1.02459761], MATIC[2.17608233], MTA[.00912731], PUNDIX[.001], ROOK[0.01543763], RSR[1], SXP[1.06525667], TRX[2], UBX[13]	Yes	
00703342		NFT (31729942221910021/FTX EU - we are here! #221293)[1], NFT (377352644882923238/FTX Crypto Cup 2022 Key #14717)[1], NFT (444271460052321825/FTX EU - we are here! #221272)[1], NFT (497550052196547032/FTX EU - we are here! #221251)[1]		
00703344	Contingent	ATLAS[1.39306606], BCH[.00017518], BTC[0.01226715], BTC-PERP[0], DYDX-PERP[0], FTT[27.192928], FTT-PERP[0], RAY-PERP[0], SOL[1.25000001], SOL-PERP[5.95000000], SRM[0.92316243], SRM_LOCKED[.69481442], SRM-PERP[0], TRX[.093761], USD[-3.55]		
00703345		0		
00703346		ADA-PERP[0], ANC-PERP[0], AUD[0.00], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.00], USDT[0], VET-PERP[0]		
00703352		EUR[0.00], RAY[.14917826], USD[0.00], USDT[1]		
00703353	Contingent	ATLAS[9431], ATLAS-PERP[0], FTT[.05045499], FTT-PERP[-200], LUNA2[124.0870397], LUNA2_LOCKED[289.5364259], LUNC[5000002.5], MER[4000], SOL[.00000002], SOL-PERP[-45], SRM[.6485988], SRM_LOCKED[2.4714012], USD[3883.12], USDT[0.00350001], USDT-PERP[0], USTC[17240.08193], USTC-PERP[0]		
00703355	Contingent	ADA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.02418343], SRM_LOCKED[35.05474729], SRM-PERP[0], TRX-PERP[0], USD[-1.53], USDT[0.00000003], WAVES-PERP[0], ZIL-PERP[0]		
00703359		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], C98-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.76], USDT[0.96979634], XLM-PERP[0]		
00703361		DOGE[4424.36448416], RUNE[76.31326732], USD[1.50]		
00703362	Contingent, Disputed	BTC-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00703364	Contingent, Disputed	AAVE-PERP[0], ATOM-PERP[0], AVAX[0.00019966], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGEBULL[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00019399], SRM_LOCKED[.00088415], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00703365	Contingent	BCH[.00018363], BTC[0], BTC-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[25.0515378], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[59.20768504], SOL-PERP[0], SRM[10.7683446], SRM_LOCKED[88.1516554], SRM-PERP[0], USD[787.94]		
00703367		BTC[0], BTC-PERP[0], ETH[0], ETHW[0], USD[23892.52]		
00703368		11NCH-PERP[0], AMPL[0.00439406], AMPL-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], DAWN-PERP[0], EGLD-PERP[0], ETH-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], TRX[.407581], USD[0.74], USDT[434.61000003], USDT-PERP[0], USTC-PERP[0]		
00703376	Contingent	BTC[0], CQT[390.93353], FTT[168.52183696], SOL[.92], SRM[.6248025], SRM_LOCKED[2.3751975], TRX[.000001], USD[1.30], USDT[0.00747415]		
00703380		USD[0.00], USDT[0.20500000]		
00703381	Contingent	AR-PERP[0], ATLAS[399.928], BTC-PERP[0], BULL[0.00000665], EDEN[.091483], ETH[.00095464], ETH-PERP[0], ETHW[.00095464], FTT[307.49121039], GALA[9.3466], ICP-PERP[0], LUNA2[6.90200950], LUNA2_LOCKED[16.10468885], LUNC[1502927.10124354], SAND[.93592], TRX[.000002], USD[2481.97], USDT[0.00658473]		
00703382		BOBA[.033], BTC-PERP[0], USD[0.01], USDT[0]		
00703387		C98[.98632], OXY[.97416], POLIS[.096181], SLP-PERP[-50], SUN[.00016424], TLM[.8062], USD[3.38], USDT[0.00832000]		
00703388		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20211012[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[.479], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00703392		OXY-PERP[0], USD[0.35], USDT[0]		
00703397		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0915[0], BTC-MOVE-20211204[0], BTC-MOVE-20211206[0], BTC-MOVE-20211215[0], BTC-MOVE-WK-0325[0], BTC-PERP[0], COMP-PERP[0], COPE[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], ETH[0.01107585], ETH-20210625[0], ETH-PERP[0], FTM[1907], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[231], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (380639172007085530/Trippy Bunny Comic Page #2)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], USD[1591.75], USDT[0.00000001], USTC-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703399		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.08332867], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01319620], BTC-PERP[0], BULL[0], CELO-PERP[0], CHZ-PERP[0], COMPBULL[240.3587579], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00007984], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.06068710], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINKBULL[28.694547], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[32.293863], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[133.6], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[1497843.2376], SUSHI-PERP[0], THETABULL[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[.0464565], UNI-PERP[0], UNISWAPBULL[0], USD[751.64], USD[0.00000001], USTC-PERP[0], VETBULL[85.18381200], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00703405	Contingent	11NCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00031134], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00353], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00003548], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TAP[0.02605231], TSLA-0325[0], TSLA-20210326[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], KIN[55631.7310697], USD[0.00]		
00703406		MER[86.088208], RAY[.845157], TRX[.000001], USD[0.01]		
00703407				
00703409		11NCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0624[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FB-0325[0], FB-0624[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07546191], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00353], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SCRT-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00003548], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TAP[0.02605231], TSLA-0325[0], TSLA-0624[0], USD[0.00], USDT[0.95686053], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], BNB[0], DOGE[1], USD[0.00], USDT[0]		
00703410				
00703411		ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00001083], BTC-PERP[0], CRO[129.981], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0.00081294], ETH-PERP[0], ETHW[0.00081294], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[2.199753], SHIB-PERP[0], SOL[.5199981], THETA-PERP[0], TRX-PERP[0], USD[3.07], XRP[.00599872], XRP-PERP[0]		
00703414		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], FLM-PERP[0], LTC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZRX-PERP[0]		
00703416		BNB[0], BTC[0], ENJ-PERP[0], ETH[0], HBAR-PERP[0], LINK[0], SUSHI-PERP[0], USD[0.00]		
00703419		CEL[.0716], USD[0.00], USDT[0]		
00703422		USD[0.00], USDT[0]		
00703426		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00000006], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00703429		ALGO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], SOL[0], USD[0.00], USDT[0.00000089]		
00703433		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FTM-PERP[0], FTT[0.00065709], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT[298809717557052975/Only 10 #5][1], NFT[359539472532174621/Only 10 #3][1], NFT[364594481620151744/Only 10 #9][1], NFT[365911576537023186/ftx skBoard #2][1], NFT[366311200273243567/Only 10 #4][1], NFT[441578726085135721/AfroMoai #2][1], NFT[44194630909383426/Only 10 #6][1], NFT[452302564402166910/SamDemic Season #1][1], NFT[454204131245621146/SBFan Art #1][1], NFT[510666359208332890/Letter "A"][1], NFT[552702330484241851/SamDemic Season #2][1], NFT[558414792740081668/J of Tesla][1], NFT[576109008529913437/Only 10 #7][1], NFT[575451677737117278/Meditating #2][1], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[.00000001], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], UBX[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], FTT[.07522879], USD[0.00], USDT[0]		
00703441				
00703443		ADABULL[0.0000001], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], HNT-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00703444	Contingent	DAI[.00000001], FTT[0.06068198], GMT-PERP[0], LUNA2[0.00596654], LUNA2_LOCKED[0.01392193], LUNC[.005121], SOL[.00000001], USD[1.25], USDT[0], USTC[.84459], USTC-PERP[0], XRP[.783142]		
00703445		APE-PERP[0], ATOM[.00344883], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[8988.5], ETH-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT[319437964024825878/FTX AU - we are here! #38192][1], OMG-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00703446		NFT[316111616456704778/FTX EU - we are here! #52695][1], NFT[407823930936501791/FTX EU - we are here! #52114][1], NFT[480654812938579649/FTX EU - we are here! #48104][1]		
00703448		HKD[0.00], NFT[310875426491862666/FTX AU - we are here! #31271][1], NFT[377721921297532440/FTX AU - we are here! #31306][1], TRX[.000001], USD[0.01], USDT[0.0062483]		
00703449		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.11597441], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08780711], FTT-PERP[0], KIN-PERP[0], LTC-20210625[0], LTC-PERP[0], QTUM-PERP[0], SHIB[19206.82164833], SHIB-PERP[0], SOL[.00900515], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.89], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00703450		FTM-PERP[0], FTT[.00000001], SHIT-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.73], XRP-PERP[0]		
00703453		BTC[.00001744], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[-0.20]		
00703454		BAO[1], KIN[3], SOL[0], SXP[0], USD[0.00]		
00703455		BAO[0], ETH[0], EUR[0.01], LTC[0], SHIB[0], USD[0.00], USDT[0.00000001]	Yes	
00703457		KIN[36066425.03207799]		
00703458	Contingent	BTC-PERP[0], FTT-PERP[0], LUNA2[0.00510506], LUNA2_LOCKED[0.01191182], LUNC[1111.6388891], NFT[531476158081480583/FTX AU - we are here! #41948][1], TRX[.000002], USD[-0.41], USDT[2.89012496]		
00703459		0		
00703460		C98[.979], MNGO[9.36], USD[0.00]		
00703461		BTC[0.00000002], BTC-PERP[0], ETH-PERP[0], FTT[.005], FTT-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00703462		LOOKS-PERP[0], TRX[.0000002], USD[0.00], USDT[0.00000001]		
00703464		FTT[297.489278], SOL[.07466], USD[0.01], USDT[1.12218381]		
00703470		KIN[3699282], MATICBULL[1.39972], TRX[.000003], USD[0.04], USDT[0.00000001]		
00703471		BNB[0], FTT[0.02688292], USD[0.45], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703478	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CLV[0], DODO-PERP[0], DOGEBEAR[221852370], DOGEBULL[0], DOGE-PERP[0], DOT[0.00000001], DOT-PERP[0], ENS-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LUNA2[0.03276266], LUNA2_LOCKED[0.07644622], LUNC[2333.41367287], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PUNDI[0], REEF-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SOL[0], SOS-PERP[16300000], SPELL-PERP[0], SRM[0.00155950], SRM_LOCKED[.00782034], STX-PERP[0], SUSHI[0], SUSHIBULL[0], SUSHI-PERP[0], THETABULL[0], TLM-PERP[0], USD[-1.55], USD[T[0.0000289], VET-PERP[0], XEM-PERP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00703480		BTC[0.00011429], BTC-20210326[0], BTC-PERP[0], USD[1.29]		
00703482		0		
00703483		BADGER[.0097], ETH[0], NFT (489150531568127457/FTX EU - we are here! #64512)[1], USD[0.35], USD[T[.063889]		
00703486		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OLY2021[0], SHIB-PERP[0], SRM-PERP[0], USD[0.19], USD[T[0], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0]		
00703487		ADA-PERP[0], ETH[0], LTC-PERP[0], USD[-7.63], USD[T[8.70609355]		
00703490		FTT[T[23732]		
00703493		ETH[0], USD[0.00]		
00703495		ETH[.00015968], ETHW[0.00015968], USD[0.00], USD[T[0.01274654]		
00703496		BTC[-0.00001142], ENJ[0], FTT[0.00888594], SUSHI[0], TRX[.02603464], USD[0.53], XRP[0]		
00703497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0.00000001], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08665324], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.32], USD[T[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00703498	Contingent	BNB[0], BTC[0], DOT[0], ETH[0], FTT[0.00489329], LINK[0], LTC[0], LUNA2[0.00638791], LUNA2_LOCKED[0.01490513], LUNC[0], SOL[0], USD[0.00], USD[T[0]		
00703499		USD[0.00]		
00703500		DOT-PERP[0], USD[0.00], USD[T[0]		
00703503		ETC-PERP[0], USD[0.00], USD[T[0]		
00703506		BCH[0], SOL[.199], SOL-PERP[0], TRX[0], USD[0.06]		
00703507	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00013434], BTC-PERP[0], CAKE-PERP[0], CEL[0.04251418], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00006730], ETH-PERP[0], ETHW[0.00006730], FTM-PERP[0], FTT[34.995], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0.15539], LINK-PERP[0], LTC[0.008084], LTC-PERP[0], LUNA2[169.7169685], LUNA2_LOCKED[396.0062599], LUNC[8087.07], LUNC-PERP[0], MANA-PERP[0], MATIC[8.37585921], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00641257], SOL-PERP[0], TRX[0.000001], USD[-416.20], USD[T[0.00164870], USTC[24019], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00703510		ADA-PERP[0], BNB[1.1573792], ETH[0.84128378], ETHW[.00028378], USD[-2.12], USD[T[0.00345215]		
00703511		DOGE[3.9972], TRX[.000001], USD[0.00], USD[T[0]		
00703513		SOL[.0087498], USD[2.87], USD[T[1]		
00703516		BTC[0], ETHW[1.92763368], USD[4.93]		
00703517	Contingent	ETH[0], FTT[0.09860742], SRM[1.29962998], SRM_LOCKED[4.94037002], USD[0.00], USD[T[0.00000001]		
00703523		BAO[151971.12], TRX[.000006], USD[0.77]		
00703524		USD[0.00], USD[T[0]		
00703525		EDEN[194.1], ICP-PERP[0], TRX[.000001], USD[0.37], USD[T[.006783]		
00703527		USD[7.78]		
00703528		ATLAS[5688.951333], BTC[0.00009659], FTT[16.79302206], POLIS[50.59067442], SOL[.00766072], USD[1.09], USD[T[0]		
00703529	Contingent	ADABEAR[8488], ADABULL[0.00100000], BEAR[98.88], FTT[0], LUNA2[0.00008661], LUNA2_LOCKED[0.00020209], LUNC[18.86], TRX[0.01159900], UNI[.049675], USD[0.00], USD[T[0.31421453], XRP[0]		
00703530		USD[11.22], USD[T[0]		
00703531		ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
00703532		BTC[-0.00006552], EDEN[.099791], USD[72.31]		
00703541		BTC[0.00000216], ETH[0], USD[0.00]		
00703542		FTT[0.06923426], STEP[.07144], USD[0.00], USD[T[0]		
00703543		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], REN-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.000041], USD[3.25], USD[T[0.00000002], XMR-PERP[0], XRP-PERP[0]		
00703544		CONV-PERP[0], ETH-PERP[0], GRT[.1241.24917953], TRX[.000002], USD[368.05], USD[T[2110.934086], VET-PERP[0]		
00703545		TRX[.000004], USD[T[0.00000802]		
00703547		RAY[308.9382], USD[4.09], USD[T[3000]		
00703550	Contingent	BIT[131.00014], FIDA[0], FTT[155.16634283], LUNA2[0.00005247], LUNA2_LOCKED[0.00012244], LUNC[11.42664495], OXY[0], SHIB[99747.3], SOL[0], SRM[.09830312], SRM_LOCKED[.4989162], USD[0.00]		
00703556		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[.1], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[.016], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.23455888], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[500], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[2.29999999], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.22426712], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1676.36], USD[T[1.60432431], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[700], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00703557		FTT[.071], USD[0.00]		
00703558		MNGO[0], USD[6.09], USD[T[0.02966014]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703562	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C88-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD[BULL][0], CUSDT-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.81189780], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.81189778], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-1230[0], LTC-20211231[0], LTC-PERP[0], LUNA2[5.89057025], LUNA2_LOCKED[13.74466392], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[.74.06], SPELL-PERP[0], SRM-PERP[.3668], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6453.19], USD[0.00000001], USD[0.00000001], USTC[833.83869], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BCH[.00005345], OXY[.999335], SRM[1.23820383], SRM_LOCKED[4.75063798], TLM[.846336], USD[0.00], USD[0], XRP[0]		
00703563	Contingent	KIN[0], TRX[.724202], USD[0.54], USD[0.00000001]		
00703569		SXPBULL[38.90642571], TRX[.000004], TRXBULL[9.21330356], USD[0.00], USD[0.00000003], XRPBULL[195.65107284]		
00703572		BCH[.0539943], EDEN[12.4], FIDA[45.99126], MAPS[310.93616], RAY[28.98594], USD[0.38], USD[0.176113014]		
00703573		EDEN[.003483], RAY[.00293886], USD[0.99]		
00703575		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.50], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00703576	Contingent	SAND[.99981], SHIB[99981], SOL[0.00460513], SRM[.07138757], SRM_LOCKED[.24658305], USD[1.25]		SOL[.00010463], USD[1.23]
00703578		BALBULL[9.9935], BTC[0.00000001], DOGE[0], DOT-PERP[0], EOSBULL[1998.6], FTT[0], MATICBULL[4.007485], MATIC-PERP[0], TRX[0], USD[-0.20], USD[0.17752277], XRP[0.99900000], XRPBULL[361.8202], ZECBULL[15.149805]		
00703579	Contingent	EDEN[0], FIDA[.90843426], FIDA_LOCKED[2.785119], FTT[0], NFT (338798913138251515/FTX AU - we are here! #59213)[1], SOL[0.03978818], USD[0.00], USD[0.06130437]		
00703580		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], ICP-PERP[0], MANA-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], USD[0.00], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0]		
00703581	Contingent	FIDA[.22738348], FIDA_LOCKED[.52325634], TRX[.048253], USD[0.00], USD[0.00284319]		
00703583		BTC-PERP[0], USD[29.80], USD[0]		
00703585		DOGE[0.68540018], TRX[.000006], USD[0]		
00703590		MAPS[.94832], RAY[.484506], USD[0.62], XRP[.804878]		
00703591		FTT[0.05676440], USD[0.00]		
00703592		BTC[0], MAPS[.39298], RAY[.94661], TRX[.907192], USD[16.20], USD[0.0033621], XRP[.663696]		
00703594		BTC[0.00000407], MAPS[.888755], USD[-0.01], XRP[0]		
00703595		KIN[0], TRX[.000001], USD[0.00], USD[0]		
00703596		ETH[.00131106], ETHW[.00131106], SOL[0], USD[0.01], USD[0.00001350]		
00703597		BTC[.00035]		
00703598		DEFIBULL[11.5789562], MEDIA[.000234], NFT (375345657068773793/FTX AU - we are here! #51960)[1], NFT (424557998701722057/FTX EU - we are here! #216048)[1], NFT (535425663404814649/FTX EU - we are here! #216029)[1], NFT (553535826787510684/FTX EU - we are here! #216040)[1], NFT (554892792870990326/The Hill by FTX #8581)[1], SOL[.10004929], STX-PERP[0], TRX[0], USD[0.90], USD[0.00000001]		
00703603		BADGER-PERP[0], BTC[.00016556], FTT-PERP[0], USD[0.29]		
00703607		CLV[.071589], USD[0.01], USD[0.00063618]		
00703610	Contingent	FIDA[.99325705], FIDA_LOCKED[.60042945], FIDA-PERP[0], MAPS[.74198], RAY[.4099425], USD[0.21], USD[0.00965503], XRP-PERP[0]		
00703612		DOGE[.2613], USD[0]		
00703616		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.11525997], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (302190540466216682/FTX AU - we are here! #5598)[1], NFT (314135497429709713/FTX EU - we are here! #83493)[1], NFT (319440412501139849/FTX EU - we are here! #83239)[1], NFT (332814159994020206/FTX Crypto Cup 2022 Key #274)[1], NFT (42634410796805979/FTX AU - we are here! #58067)[1], NFT (462916159447610255/FTX AU - we are here! #19016)[1], NFT (534229754124686874/FTX EU - we are here! #84820)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], USD[0.00]	Yes	
00703622		USD[0.00]		
00703623		BNB[.000096], FTT[0], MATIC[0], SOL[.00120403], TRX[.000003], USD[0.24], USD[0.20000000]		
00703624		DOGE[.3893791], ETH[0.00038787], ETHW[0.00008374], FTT[254.7], SHIB[1100000], TLM[200], TRX[.001864], USD[0.68], USD[0.19.30157750]		
00703625		TRX[.000013], USD[0.00], USD[0]		
00703626	Contingent	APT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETHW[0.00062797], FTT[.038513], GLMR-PERP[0], HMT[.91521438], LUNA2[0.00387885], LUNA2_LOCKED[0.00905065], LUNC[.0005707], MEDIA[.001322], NFT (294188068353478801/FTX EU - we are here! #19374)[1], NFT (399640958234667046/FTX AU - we are here! #36050)[1], NFT (465174466416160071/FTX Crypto Cup 2022 Key #17255)[1], NFT (503195056437211456/FTX EU - we are here! #19511)[1], NFT (520088994423801469/The Hill by FTX #8551)[1], NFT (538601951652137429/FTX AU - we are here! #41400)[1], NFT (5520293393488975079/FTX EU - we are here! #19568)[1], TRX[.000001], USD[0.00], USD[0], USD[0], USTC[54907], USTC-PERP[0]		
00703629		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], BNB[0], CRO[9.734], DOGE-PERP[0], FIL-PERP[0], FTM[.98651], FTT[150.097058], FTT-PERP[0], LINA[9.6542], LUJ[.08385], MER[19.9918], POLIS-PERP[0], SOL[.009995], SOL-PERP[0], SPA[8.667226], STMX-PERP[0], SWEAT[38], TRX[.000002], USD[0.00], USD[0.00000001], XRP[.96941]		
00703630	Contingent	FTT[.0688748], SOL[.00892375], SRM[4.44861216], SRM_LOCKED[16.91138784], USD[1503.51], USD[90.26980080]		
00703633		BTC[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.22]		
00703634		BNB[0], BNB-PERP[0], ETH[0.02063182], ETH-PERP[0], ETHW[0.02063182], ORBS[0], STORJ[0], USD[0.00]		
00703635		AAVE-PERP[0], ALCX-PERP[0], ALGO-20210924[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[10.0010126], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.98169554], FTT-PERP[0], FXS-PERP[0], GBP[0.00], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MER-PERP[0], PRV-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.008302], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[38.71], USD[0.00000001], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00703638	Contingent	AXS-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[3.63816613], LUNA2_LOCKED[8.48905430], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.81], USD[0.0034191], USTC[515]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703640		AAVE-PERP[0], BNB[0], SOL-PERP[0], TRX[.000015], USD[0.00], USD[T5.60000278]		
00703646		AAVE-PERP[0], AGLD-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], KIN-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.27], USD[T0]		
00703649		ALGOBULL[677384.14048], DOGEBULL[0], GRT[5.9988], LINKBULL[2.78176102], MATICBULL[7.11412069], SLP[169.966], SUSHIBULL[21231.94607524], SXPBULL[2627.12473056], THETABULL[0], TOMOBULL[14788.86074530], TRX[54.099801], TRXBULL[7.93800435], USD[0.00], USD[T0.00000001], XTZBULL[16.60925895]		
00703650		CHZ[8.5756], UNI[.012539], USD[T3.33836559]		
00703651		1INCH-PERP[0], AGLD-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.235072], SOL-PERP[0], SUSHI-PERP[0], USD[493.42], XLM-PERP[0]		
00703655		1INCH[500.0025], 1INCH-PERP[0], AAVE[.0096238], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0.17080898], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[21.44847205], ETH-PERP[0], ETHW[21.44847205], FTT[398.5307444], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK[90.585923], LTC[.00017405], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (367353221978640309/FTX AU - we are here! #83)[1], OKB-PERP[0], OMG-PERP[0], RAY[95.30810452], RUNE[399.9316], SAND-PERP[0], SOL[132.42920542], SOL-PERP[0], SUSHI[200.4137], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], UNI[50.00025], USD[7.62], USD[T0], XMR-PERP[0], XRP-PERP[0]		
00703656		0		
00703658		ATOM[1.8], BNB[.29958222], BTC[.00058977], DENT[18600], DOGE[788], ETH[.38355826], JST[5220.81047017], MANA[41], SOL[.00256563], TRX[5623.70923553], TULIP[5.00059364], USD[2001.05], USD[T0.11530570]	Yes	
00703662		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.09293], TRX[.000005], USD[0.00], USD[T0]		
00703663		EOSBULL[.7109], TRX[.000001], USD[0.00], XLMBULL[.00007053]		
00703666		FTT[.075395], USD[0.00], USD[T0]		
00703667		ETH[0], FTT[0.00000825], GRT[.00955331], NFT (339075990152695510/FTX AU - we are here! #16930)[1], USD[0.10]		
00703668		BAO[1]		
00703670		ADA-PERP[0], ATLAS[507488.18766054], BNT-PERP[0], USD[0.47], USD[T0]		
00703673		ETH[0], FTT[.0951075], USD[0.00], USD[T0], XRP[.67855]		
00703674		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[1.112853], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03767294], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[.00000001], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-20210625[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00703678		ETH[0], TRX[.000003], USD[0.00], USD[T0.57248697]		
00703679		ATLAS[579.97716], CHZ[1642.19849804], CRO[218.5285426], EUR[0.00]		
00703681		MAPS[.00740856], USD[T0.01717203]		
00703686	Contingent	FIDA[243.00938883], FIDA_LOCKED[3.82341509], MAPS[.65306], RAY[237.91990588], USD[0.46], USD[T0.67896259]		
00703690		DOGE[0], USD[0.00], USD[T0]		
00703692		USD[0.29]		
00703694		BTC[.00009974], ENS[3.03], GRT[600], SOL[.00736321], TRX[.00091], USD[0.15]		
00703695	Contingent	LUNA2[0.00459876], LUNA2_LOCKED[0.01073046], USTC[.650978]		
00703696	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.01013558], LINA-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.00]		
00703699		ADA-PERP[0], AR-PERP[0], BTC-HASH-2021Q1[0], BTC-PERP[0], CHZ-PERP[0], ETH[0.00000001], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.002352], USD[-0.10], USD[T0.74924560]		
00703701		BULL[0], USD[0.00], USD[T0], XRP[0], XRPBULL[0]		
00703702	Contingent, Disputed	1INCH-PERP[0], AAVE[.00686785], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.04897185], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.022537], LINK-PERP[0], LTC[.00063015], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.096466], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.16811], TRX-PERP[0], UNI-PERP[0], USD[5.24], USD[T1.72254334], XEM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00703706		ADABEAR[3500000], ALGOBEAR[500000], BNBBEAR[290000], BTC[0], BULL[0], BULLSHIT[0], DOGEBULL[0], ETHBULL[0], HTBULL[0], LINKBEAR[400000], MATICBEAR[19986700], THETABULL[0], TOMOBEAR[98986700], UNISWAPBULL[0], USD[0.75], XAUTBULL[0]		
00703707		TRX[.000001], USD[0.01], USD[T0]		
00703708	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.48561511], LUNA2_LOCKED[33.79978861], LUNC[.00000001], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROSE-PERP[0], SOL-PERP[0], SXPBULL[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[T0.02734733], WAVES-PERP[0], XLMBULL[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00703709		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SHIT-PERP[0], TRX[.00001], USD[0.00], USD[T0], XLM-PERP[0], ZEC-PERP[0]		
00703710		TRX[.000003], USD[T0.00082883]		
00703712		BTC[.00197532], USD[0.00]		
00703715	Contingent	1INCH-PERP[0], AAVE[.0044209], ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00008015], BTC-PERP[0], CRV[.97409], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00039032], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS[.3], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK[.0926395], LINK-PERP[0], LTC[.00173935], LTC-PERP[0], LUNA2[0.00241123], LUNA2_LOCKED[0.00562621], LUNC[0.00776751], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], PERP[0.24342911], RAY[.96651725], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONGCOIN-PERP[0], TRX-PERP[0], USD[1000.00], USD[T17944.52528629], LUNC-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00703718		AKRO[2], BAO[2], DENT[2], DOGE[.03071214], RSR[1], SHIB[1089.5940128], TOMO[1.0471467], UBX[T2], USD[T0]	Yes	
00703722	Contingent	ATLAS[11640.0816], AXS[.05099271], BTC[0.00002578], CQT[4890.03361], ENJ[15736.07868], ETH[1.55700778], ETHW[1.55700778], FTT[1010.01231077], JET[1200.021], MATIC[319.8032], NEAR[13.1000655], NFT (346331662808930786/FTX AU - we are here! #63854)[1], NFT (36853611143218860/FTX Crypto Cup 2022 Key #3550)[1], NFT (390101082771623009/The Hill by FTX #9861)[1], NFT (483848213090204506/FTX EU - we are here! #56458)[1], NFT (484698912990105860/FTX EU - we are here! #56610)[1], NFT (554037475445970607/FTX EU - we are here! #56331)[1], ONE-PERP[0], POLIS[209.802098], SLND[303.103031], SLRS[5000], SOL[1.000015], SRM[68.97713747], SRM_LOCKED[431.06286253], TRX[.439703], USD[59611.39], USD[T2715.32812707], XPLA[950], XRP[.5453]		USD[T2654.01327]
00703724	Contingent, Disputed	USD[0.00], USD[T0.00000351]		
00703726		CAD[0.02], ETH-PERP[0], LINK-PERP[0], USD[25.82], USD[T47.58459700], XRP-PERP[0]		
00703730		DOGEBULL[0.00011428], LINKBULL[0], USD[0.54], USD[T0]		
00703732		GBP[3.25], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703735		BTC-PERP[0], FTT[.0866335], FTT-PERP[0], USD[0.66], USDT[0]		
00703736		BTC[.00012621], USD[1.05]		
00703738		DYDX[328.18533104], ETH[.00477792], ETHW[.00929], FTT[0.00187620], MATH[83.37366442], TRX[.000812], USD[0.27], USDT[0.03118187]		
00703739		BTC[0.00007551], CEL[0.01296832], SNX[0], USD[0.00]		
00703740		BTC[0], FTT[0.18153923], TRX[.602675], USD[0.00], USDT[0]		
00703741	Contingent	BNB[.00981], CLV[69.704464], SOL[3.0331661], SRM[2.1569655], SRM_LOCKED[13.2030345], USD[0.00], USDT[.15930083]		
00703742	Contingent	AAVE[0], ATOM-PERP[0], AVAX-PERP[0], BAL[0], BNB[0.00087839], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], COMP[0.00009018], COPE[0], CRO[7.7712], CRV[0.15364884], CVX[.074711], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], JOE[.18088], KNC[0.00078643], LINK-PERP[0], LTC[0.00012920], LTC-PERP[0], LUNA2[0.01082125], LUNA2_LOCKED[0.02524959], MNGO[.1572], OXY-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SRM[.00289808], SRM_LOCKED[2.51119986], SUSHI[0], USD[-0.18], USDT[0], WAVES[0.08974244], YFI[0], ZEC-PERP[0]		
00703744		ADABULL[0.00000160], DOGEBULL[0], ETHBULL[0], FTT[0.00457558], MATICBULL[2.248425], USD[48.33], USDT[0], VETBULL[.0096663]		
00703745		USD[0.33], USDT[0.00000186]		
00703748		AVAX-PERP[0], BTC[0.00018678], BTC-PERP[0], DOT-PERP[0], LTC[.00845313], USD[1.78]		
00703752		FTT[2.58501811], USD[0.00], USDT[0]		
00703755		BTC[0.01075439], FTT[0.05822959], USD[0.67], USDT[0]		
00703758		BTC[0.00002259], ETH[.0009772], ETHW[.0009772], FTT[.99981], LTC[.3699297], TRX[.000003], USD[6.14], USDT[0]		
00703760	Contingent	ADA-PERP[0], ALPHA-PERP[0], BLT[.9525], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], GT[.08556], LUNA2[1.74448405], LUNA2_LOCKED[4.07046280], MATIC-PERP[0], MEDIA[.007456], NEAR-PERP[0], RAY[.00000001], SOL-PERP[0], SRM-PERP[0], STEPI[00752402], SXP[.005], SXP-PERP[0], TRX[.000013], USD[-0.06], USDT[1.05361189], USTC[.00000001]		
00703761		EUR[0.00], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000002]		
00703767	Contingent	LUNA2[0.21948746], LUNA2_LOCKED[0.51213740], LUNC[5154.89051985], USD[-0.09], USDT[0]		
00703773	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00006339], BTC-20210625[0], BTC-MOVE-0501[0], BTC-MOVE-0508[0], BTC-MOVE-0509[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01500000], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.01731255], FTT-PERP[0], FXS-PERP[0], GBP[25268.00], GMT-PERP[0], GRT-PERP[0], HNT[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[2.06690624], LUNA2_LOCKED[4.82278123], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00993119], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.86], USDT[20.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00703775		USD[0.01], USDT[0]		
00703777		FTT[.4991687], USD[0.00]		
00703778		BTC[.00011246], FTT[.06335404], USDT[0]		
00703779		ETH[.00025706], ETHW[.00025706], SOL-PERP[0], USD[28270.82]		
00703781		USD[0.00], USDT[0], XLMBULL[0]		
00703783		AMPL[0.00000127], USDT[217.81283321]		
00703786		USD[0.00], USDT[0.00000001]		
00703787		NFT (469477358458964798/FTX Crypto Cup 2022 Key #26914)[1], USDT[0], XRP[.130769]		
00703795		FTT[.0888], USDT[0]		
00703797	Contingent	ADABEAR[21225875.4], COMBBEAR[9495.6], COMPBULL[.00915065], DOGEBEAR2021[.0082919], DOGEBULL[0.00004673], EOSBEAR[54.564], EOSBULL[91.453], ETHBEAR[963816.84], ETHBULL[0.00006530], GRTBULL[.060983], HTBEAR[44.565], HTBULL[.003695], LUNA2[0.78313638], LUNA2_LOCKED[1.82731823], LUNC[0], MATIC[0], MATICBEAR[6815464700], MATICBEAR2021[12.602818], MATICBULL[.76717985], SOL[0], TOMOBEAR[379747300], USD[-1.41], USDT[0]		
00703799	Contingent	AGLD-PERP[0], ASD-PERP[0], BNB-0624[0], BNT[0], BNT-PERP[0], BTC[0.00009915], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DAWN[0], DAWN-PERP[0], EDEN-20211231[0], EOS-20210924[0], EOS-PERP[0], ETH[0.00003437], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00003437], FIDA-PERP[0], FIL-0624[0], FTT[150.99518540], FTT-PERP[0], HOLY-PERP[0], LINA-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.0000955], SOL-0624[0], SRM[500.00839036], SRM_LOCKED[7.27025901], SRM-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], UNI-PERP[0], USD[-1.07], USDT[0]		
00703805		KIN[3038786], RAY[.9545], SLRS[406.9186], USD[0.65], USDT[0]		
00703807		REAL[.097967], SAND[.99981], TRX[.000006], USD[0.00], USDT[0]		
00703818		BTC[.00000193], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[0.00]		
00703819		ADABULL[0], ETHBULL[0], RSR[0], TRX[.000001], USD[0.00], USDT[0]		
00703826		EUR[0.00]		
00703832		BTC[.00002192], DOGEBULL[47.637], USD[0.00], USDT[0.03238803], XRPBULL[159760]		
00703833		BNB[-0.00000138], BTC[0.00000001], ETHBULL[0], EUR[0.00], FTT[0], USD[0.00], USDT[0.00509359], VETBULL[0], XRP[.1721124]		
00703834		CAKE-PERP[0], CRV[.0202], FRONT[.5544], RAY[.2634], TRU[.1422], TRX[.000001], USD[0.00], USDT[0]		
00703841		ATLAS[400], DOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00]		
00703843		BTC[.0000166], FTT[17.496675], USD[0.00], USDT[1186.42722457]		
00703845		ATLAS[0], BNB[0], DYDX[0], ETH[0], FTT[0.02848395], STARS[.4966228], USD[6.08], USDT[0]		
00703846	Contingent	BTC[.7556525], ETH[4.00862608], FTT[1813.99451375], FTT-PERP[100], LUNA2[21.05146961], LUNA2_LOCKED[49.12009577], LUNC[4584001.83], SRM[129.42036743], SRM_LOCKED[633.88133125], TRX[100.00097], USD[9832.74], USDT[610.11860542], XRP[4600]		ETH[4]
00703851		LUA[2284.48230181], USDT[0]		
00703856		USD[0.01], XRP[.9]		
00703858	Contingent	1INCH-PERP[0], ADA-PERP[1664], ALGO-PERP[0], ANC-PERP[0], APE-PERP[53.6], AXS-PERP[41.5], BNB-PERP[0], BTC-PERP[0], CEL[.00000001], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.07867942], KIN-PERP[0], LINK-PERP[0], LTC[67], LTC-PERP[0], LUNA2[12.75990689], LUNA2_LOCKED[29.77311608], LUNC-PERP[1900000], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-2704.05], USDT[360.93141000], USTC[.81038], XRP-PERP[0]		
00703862		ADA-PERP[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTT[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.4], USD[0.00], USDT[0.96786082]		
00703863		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.922898], UNI-PERP[0], USD[-193.46], USDT[233.99053433], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00703864		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB[.099943], BSV-PERP[0], BTC[0.00149925], BTC-PERP[0], EOS-PERP[0], ETH[.01499031], ETH-PERP[0], ETHW[.01499031], THETA-PERP[0], USD[0.00], USDT[0.18369114]		
00703865	Contingent	FIDA[.20396231], FIDA_LOCKED[.13646527], FTT[0.03376234], MAPS[.731195], OXY[.914414], RAY[.00000001], RAY-PERP[0], TRX[0], TRX-PERP[0], USD[4.50], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703866		ADABULL[0], ALGOBULL[0], ETH[0], ETHBEAR[0], ETHBULL[0], LINK-PERP[0], MATICBEAR2021[0.24730707], SHIB[0], SUSHIBULL[0], TOMOBULL[0], UNISWAP-PERP[0], USD[0.00], XRPBULL[0]		
00703870		ETH[.0007613], ETHW[.0007613], MAPS[.9846], NFT (516899824449235985/FTX AU - we are here! #56407)[1], RAY[483.90754054], SOL[.00545936], SOL-PERP[0], USD[5.90], USD[T]3.23921180], WRX[.5207]		
00703871		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T], YFI-PERP[0], ZEC-PERP[0]		
00703873		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[.00007364], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[25000], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[2500], FTT[25.04047293], FTT-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-145458.90], USD[T]160130.53056976], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00703876		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.05667430], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (295240104840876227/FTX EU - we are here! #272525)[1], NFT (334115870925941917/FTX EU - we are here! #272534)[1], NFT (531113530867909491/FTX EU - we are here! #272537)[1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12.25], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00703877		NFT (404446418952032709/FTX EU - we are here! #127343)[1], NFT (428936069847887567/FTX EU - we are here! #127149)[1], NFT (527157652258783729/FTX EU - we are here! #127268)[1]		
00703878		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00008659], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.22427618], FTT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.57], XRP-PERP[0], YFI-PERP[0]		
00703879		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00089104], ETH-20210924[0], ETH-PERP[0], ETHW[0.00089103], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.01796154], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210924[0], MID-PERP[0], NEAR-PERP[0], NFT (299142852374234912/ftx sk8board #5)[1], OMG-20210924[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.75], USD[T].00000004], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], ZIL-PERP[0], ZRX-PERP[0]		
00703880	Contingent	1INCH[0.65391900], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[356557.90000000], ASD-PERP[-356556.5], AXS-PERP[0], BOBA[54638], BOBA-PERP[-54868.5], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0930[0], COMP-.1230[-85.052], COMP-PERP[84.6], CREAM[651.88], CREAM-PERP[-652], CRO-PERP[0], CRV[.00000001], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-.1230[-131705], DOGE-PERP[131700], DOT-.1230[-2800.9], DOT-PERP[2800], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA-PERP[-47531], FIDA-PERP[-47531], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.21799620], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], HOLY[10], HOLY-PERP[0], HT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0.08958858], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MAPS[56272], MAPS-PERP[-56202], MNGO[62850], MNGO-PERP[-63000], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-.0624[0], OKB-.1230[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[500], PROM-PERP[0], PUNDIX-PERP[0], REEF-.0325[0], ROOK[.00000001], ROOK-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.27563031], SRM_LOCKED[159.22244879], STG-PERP[18366], STX-PERP[0], TRU[348120], TRU-PERP[-342889], USD[126088.70], USD[T], WAVES-.0624[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[35000.00]
00703883		AKRO[1], UBXT[1], USD[0.09]		
00703887		BTC[.00022213], FTT[0.05407010], RAY[0.00656000], SNX[414.22521885], SRM[.9634915], USD[0.34], USD[T], XRP[15075.6198995]		
00703893		BTC-PERP[0], COPE[0], ETH[0], FTT[.09800785], GRT-PERP[0], USD[0.00], USD[T]0.00750400]		
00703894		ADA-PERP[0], AUDIO[.88769], BTC[0.00000788], DOT[.033671], ETHBULL[0.00000704], LINK-PERP[0], USD[0.09], USD[T]		
00703896		USD[T]3.3437655]		
00703898		BNB[.00013631], USD[T]		
00703903		AVAX-PERP[0], BOBA[382.37148], FTM[.8362], GENE[86.56268], MANA-PERP[0], OMG-PERP[0], TRX[.000001], USD[1.13], USD[T].005277]		
00703905		FTT[.00935182], USD[T]		
00703908		TRX[.000003], USD[0.00], USD[T]		
00703909	Contingent	ADA-PERP[956], AXS-PERP[0], CEL[10.194281], CEL-PERP[0], DENT[88560.271], DOGE[1068.7587], DOGE-PERP[0], ENJ[695.51151], FTT[0.00684985], LTC[8.2828938], LTC-PERP[3.57], LUNA2[45.53978215], LUNA2_LOCKED[108.59282500], LUNC[5000000.0686295], LUNC-PERP[0], NIO[0], RAMP[860.75262], SHIB[5498043], SHIB-PERP[0], STMX[33067.9084], STMX-PERP[0], TRX[.000218], USD[.475.08], USD[T]0.00726200], VET-PERP[0], XRP[788.79689], XRP-PERP[0]		
00703912		BTC[0], BTC-PERP[0], COIN[.19], CRO-PERP[0], DOGE-PERP[0], FTT[5.39928085], FTT-PERP[0], NVDA[0.04249493], USD[0.00], USD[T]0.00000001]		
00703914		BNBBULL[0], BULL[0], RAY-PERP[0], TRX[0], USD[0.00], USD[T]		
00703917	Contingent	ATLAS[4418.756], AUD[0.00], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.14160521], IOTA-PERP[0], LUNA2[1.01431376], LUNA2_LOCKED[2.36673211], LUNC[220868.957372], LUNC-PERP[0], OXY-PERP[0], POLIS[.05469506], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.47], USD[T], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00703919		TRX[.000002]		
00703920	Contingent	BTC[0.00050000], FTT[150.06188080], MOB[180.0018], OXY[854.35820325], SRM[55.45391438], SRM_LOCKED[243.53294535], USD[0.75], USD[T]0.51607963]		
00703922		BTC[0.00435824], ETH[.00014978], ETHW[0.00014978], LUA[.00887928], RAY[500174], SOL[.004], USD[0.00], USD[T]		
00703924		USD[1.26]		
00703926	Contingent	ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[109.000545], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EDEN[.000089], EDEN-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], SRM[1.44666345], SRM_LOCKED[147.47458858], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.23], USD[T], XMR-PERP[0]		
00703928		BTC[0], FTT[.44443], GRT-PERP[0], USD[20.19]		
00703929		MOB[.184835], USD[0.00], USD[T]		
00703930		ASD-20210625[0], ASD-PERP[0], BTMX-20210326[0], USD[0.02], USD[T]		
00703931	Contingent	BNB[0], LUNA2[0.00010208], LUNA2_LOCKED[0.00023820], LUNC[22.23], TOMOBULL[0], TRX[0.03748885], TRX-PERP[0], USD[0.00], USD[T]		
00703932		CEL[.0077], USD[1.41]		
00703933		AVAX-PERP[0], BTC[.000037], ETH[.0007647], ETHW[.0007647], EUR[5.56], RAY[.492705], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00703934	Contingent	1INCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD2-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGL[0.00000001], GOOGL-20210625[0], GOOGLPRE[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MSTR-20210625[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], Q1TUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[13732179], SRM_LOCKED[0.03259825], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.37], USD[0], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00703939		ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0.00000001], DOGE-PERP[0], FTT[0.03831531], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[771275], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000009], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00703940	Contingent	ALPHA[80088], BTC-PERP[0], ETH[0], FTT[0.080088], IMX[128.477219], MATIC[0.041], MEDIA[0.00105000], SLRS[3000], SNY[399.999966], SRM[3.82536267], SRM_LOCKED[0.2677333], STEP[0.00250035], TRX[0.000002], USD[0.00], USDT[0.76695249]		
00703941		RAY-PERP[0], USD[0.00], USDT[0]		
00703942		LINK[0.095117], TRX[0.000002], USD[0.00], USDT[0]		
00703946		EDEN[0.38656399], USD[0.00], USDT[0], XRP[0]		
00703950	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO[15.32133034], ALGO-PERP[0], ALICE[0.04545684], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[74599123], ATOM-PERP[0], AVAX[4.9637378], AVAX-20210924[0], AVAX-PERP[0], BAL-20210924[0], BAL-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-20210625[0], BTC[0.00053758], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CHR-PERP[0], CHZ[9.72463433], CHZ-PERP[0], CLV-PERP[0], CRO[8.51084346], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT[400], DENT-PERP[0], DFL[55.97689906], DOGE[20.65634615], DOGE-20210625[0], DOGE-PERP[0], DOT[28.3515239], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2.18985861], FTM-PERP[0], FTT[0.01064824], FXS-PERP[0], GALA[6472662], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[4.7795538], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.27576334], LUNA2_LOCKED[0.64344779], LUNC[60048.047988], LUNC-PERP[0], MANA-PERP[0], MATIC[6.34070336], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[2.03019362], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], Q1TUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RENDR-PERP[0], RSR[231.00396633], RSR-PERP[0], RUNE[13.59213449], RUNE-PERP[0], RVN-PERP[0], SAND[4.12607399], SAND-PERP[0], SCRT-PERP[0], SHIB[1797980.20554346], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02769076], SOL-20210326[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[56.74150582], STORJ-PERP[0], STX-PERP[0], SUSHI[1.43225866], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM[2536411], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[105.92], USD[344.84852648], VET-PERP[0], WAVES[1.00024408], WAVES-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00703955		BTC-PERP[0], ETH[0.00000089], ETHW[0.00000089], USD[0.00]		
00703956		FTT[0], FTT-PERP[0], SRM-PERP[0], USD[0.15], USDT[0], XRP[0]		
00703957		HNT[0.09689569], SOL[0.00140737], TRX[0.00000047], USD[0.13], USDT[0]		
00703960		BTC[0]		
00703962		FTT[0.03436174], TRX[0.000001], USD[0.00]		
00703964		UNISWAP-20210326[0], USD[5.76]		
00703965		ADA-0325[0], BNB[0], BTC[0], ETH[0], ETHW[0], USD[0.00], USDT[0.00000001], XRP[0]		
00703969	Contingent	ATLAS-PERP[0], COIN[1.6189227], FTT[150.96600000], LUNA2[5.67896098], LUNA2_LOCKED[13.25090896], LUNC[1236605.71], USD[4.23], USDT[0]		
00703970		CHZ[0], USDT[0]		
00703972		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-MOVE-20210521[0], BTC-MOVE-20210821[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00055001], ETH-PERP[0], ETHW[0.00055], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.16], USDT[0.00000001], YFI-PERP[0]		
00703974		USD[0.02]		
00703976		ADABULL[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], FTT[0.05760970], USD[0.00], USDT[0]		
00703981		AUD[0.01], BNTX-20210326[0], NVDA-20210326[0], UBER-20210326[0], USD[0.00], USDT[0]		
00703984		BTC[0], STARS[26.5501578], USD[0.00], USDT[50.93948482]		
00703985		EUR[0.00], LTC[0], MATIC[0], MATICBULL[0], SUSHI[0], USD[0.00]		
00703988		ADABULL[0.00000025], BNBULL[0.00000631], EOSBULL[0.02397], ETHBULL[0.0000171], LTC[0.00948375], USD[0.49]		
00703989		BTC-PERP[0], USD[1.28]		
00703993		USD[0.00], USDT[0]		
00703999	Contingent	BTC[0], CRO[9.9867], DOT-20210924[0], LTC[0.007], SOL[0], SRM[73.34444971], SRM_LOCKED[1.14367867], USD[3.50], USDT[1.28062933]		
00704007		TRX[0.000001], USDT[0]		
00704011		ATLAS[3.298], BOBA-PERP[0], FTT[0.01748969], NFT (337306080215934273/FTX AU - we are here! #34665)[1], NFT (451984445402311378/FTX EU - we are here! #41236)[1], NFT (485587340967929278/FTX AU - we are here! #34718)[1], NFT (492267138046031181/FTX EU - we are here! #41490)[1], NFT (501050643095244532/FTX EU - we are here! #41428)[1], PERP[0.05179884], USD[0.76], USDT[0], XRP[263522]		
00704016		USD[0.00], USDT[0]		
00704017		TRU-20210326[0], UNISWAP-20210326[0], USD[0.00], USDT[0]		
00704019		DOT-PERP[0], FTT[0.00763116], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00704021		TRX[0.000004], USD[0.00], USDT[0]		
00704024		BTC[0], ETH[0], TRX[0.000005], USD[0.03], USDT[-0.00306603]		
00704028		AKRO[1], BAO[1], BAT[1.01638194], BNB[0], DENT[2], DOGE[1], ETH[0.00000001], KIN[2], RSR[1], TRX[0.000002], USDT[0]	Yes	
00704031		CQT[0.04864], SOL-PERP[0], USD[424.35]		
00704034		BTC[0], ETH[0.00083940], ETHW[0.00083940], FTT[156], MOB[0], TRX[0.00001], USD[0.10], USDT[0.99876412]		
00704037		BTC[0.00001917], ETH[0.02993103], ETHW[0.02993103], FTT[0.08138], USD[0.00], USDT[97.38307317]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00704044		DOGE[1], USD[T][0.0001673]		
00704046		1INCH-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00618657], BTC[.00006938], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.0003944], ETH-PERP[0], ETHW[.0003944], FTT[0], ICP-PERP[0], USD[1938.17], USD[T][3177.229901]		
00704047	Contingent	NFT (338341653027753295/FTX EU - we are here! #145614)[1], NFT (488398125377362189/FTX EU - we are here! #145477)[1], NFT (520497332424162077/FTX EU - we are here! #145323)[1], SRM[0.02379477], SRM_LOCKED[.10047057], TRX[.000025], USD[0.00], USD[T][2.18297835]		
00704048		LUA[.089119], TRX[.000001], USD[T][0]		
00704058		CONV[9.88547038], KIN[9909], RAY[.9881], TRX[.000003], USD[-0.01], USD[T][0], USD[T-20210625][0]		
00704061		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00704066		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRP-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.80], USD[T][0.96103500], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00704067	Contingent	AAPL-1230[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BABA-1230[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.08492133], FTT-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFLX-0624[0], NFLX-1230[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.00003122], SRM_LOCKED[.00386522], TRX[0], TSLA-1230[0], TSLA-20210924[0], TSLAPRE[0], UNI-PERP[0], USD[2017.04], USD[T][0], XRP[0], ZM-1230[0]		
00704078		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.18], USD[T][0]		
00704079		FTT[0], USD[0.00]		
00704089		BCH[.00343975], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[.043746], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], TRX[.477125], USD[1.41], USD[T][0.00000001]		
00704090		AURY[.00000001], COPE[.930175], FTT[35.397853], LINK[162.79479472], POLIS[526.100022], TRX[.000006], USD[1.80], USD[T][0.00711550]		
00704093		BTC-MOVE-2022Q1[0], BTC-PERP[0], USD[0.00]		
00704097	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BIT[0.52510300], BIT-PERP[0], BLT[0.97879003], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00002749], ETH-0930[0], ETH-PERP[0], ETHW[.00007977], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00564565], LUNA2_LOCKED[0.01317320], LUNA2-PERP[0], LUNC[.0008858], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.02], USD[T][50], USTC[.79917], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
00704100		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], SHIB-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.01], USD[T][0], XTZ-PERP[0], YFI-PERP[0]		
00704103		USD[25.00]		
00704104		ADA-PERP[0], BIT[1812], BNB[.00790981], DOGE[12.99135500], ETH[11.99929178], ETH-PERP[0], ETHW[11.99929178], FTM[1676.85698302], FTT[71.186472], HKD[0.00], LRC[165], MATIC[9.10877093], SOL[0.00188082], USD[0.09], USD[T][0.30543044]		FTM[1661.700009]
00704110		ATOM[0], BAT[.00000001], BNB[0], DOGE[0], ETH[0], LTC[.00000274], LUA[.00000001], MATIC[0], SOL[0], TRX[0.05730664], USD[0.00], USD[T][0], XRP[0]		
00704115		AAVE-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], XMR-PERP[0], ZRX-PERP[0]		
00704118		1INCH-PERP[.658], AAVE-PERP[-5.25000000], ADA-PERP[-994], ALGO-PERP[-1120], ATOM-PERP[-27.52], AVAX-PERP[-24.3], BAL-PERP[-62.93], BAT-PERP[-1429], BCH-PERP[-3.37600000], BNB-PERP[-1.1], BSV-PERP[-9.38999999], BTC-PERP[0], CHZ-PERP[-1780], COMP-PERP[-9.28839999], CRO-PERP[-4160], DASH-PERP[-9.57999999], DOT-PERP[-66.59999999], ENJ-PERP[-907], EOS-PERP[-403.99999999], ETC-PERP[-16.6], ETH-PERP[-0.283], FIL-PERP[-73.19999999], FTT-PERP[0], HNT-PERP[-160.4], HT-PERP[-59.51000000], IOTA-PERP[-1524], LEO-PERP[-85], LINK-PERP[-48.90000000], LTC-PERP[-5.73], LUNC-PERP[0], MATIC-PERP[-330], MKR-PERP[-0.37400000], NEAR-PERP[-186.5], NEO-PERP[-56.40000000], OKB-PERP[-19.72], OMG-PERP[-263.60000000], ONT-PERP[-2424], QTUM-PERP[-188.3], SNX-PERP[-188.79999999], STORJ-PERP[-1196.9453], SUSHI-PERP[-282], SXP-PERP[-1770.85895], THETA-PERP[-350.7], TRX[50.000391], TRX-PERP[-6111], UNI-PERP[-63.59999999], USD[26831.98], USD[T][291.50268708], VET-PERP[-17954], WAVES-PERP[-162.5], XEM-PERP[-9866], XLM-PERP[-3978], XMR-PERP[-2.81], XTZ-PERP[-344.04399999], YFI-PERP[-0.20999999], YFI-PERP[-0.0050], ZEC-PERP[-3.95], ZIL-PERP[-16870], ZRX-PERP[-1919]		
00704120		BAO[895.7], BTC[.00008796], CONV[669.377], HGET[25.5], KIN[1408642], LUA[.04633], MAPS[118], OXY[.7914], TRX[.000001], UBXT[3038], USD[0.00], USD[T][0.00479600]		
00704121	Contingent	APT[0], ATOM[0], BNB[0.86167803], BTC[0.05280840], DOT[73.81199663], ETH[1.26856669], ETHW[0], EUR[6475.86], FTM[0], FTT[0.00000053], FTT-PERP[0], LINK[0], LTC[0], RAY[449.67494957], SOL[0], SRM[.01707225], SRM_LOCKED[.39449003], TOMO[0], USD[0.00], USD[T][0.00000001], USTC[0], XRP[0]		
00704128		LUA[779.972437], TRX[.000001], USD[T][.00665]		
00704130		ETH[0], FTT[0.07160906], NFT (336340868266286629/FTX EU - we are here! #156784)[1], NFT (362902651899877474/FTX EU - we are here! #171912)[1], NFT (414545312634171125/FTX EU - we are here! #157475)[1], USD[0.01], USD[T][0.00000897]		
00704133		ATLAS-PERP[0], CEL-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.70831191], FLOW-PERP[0], FTT[25.09639015], GMT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NFT (316564332391790423/FTX AU - we are here! #33405)[1], NFT (323475059439673982/FTX EU - we are here! #26750)[1], NFT (334877038709203851/FTX AU - we are here! #33337)[1], NFT (4087300621539730/FTX Crypto Cup 2022 Key #16883)[1], NFT (47938489491103732/FTX EU - we are here! #26631)[1], NFT (481692384163328601/The Hill by FTX #9941)[1], NFT (571733801800367038/FTX EU - we are here! #26103)[1], POLIS-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEPI[.00000001], USD[0.46], USD[T][0.00000001], YFI-PERP[0]	Yes	
00704135		DFL[37.31671774], TRX[.000001], USD[0.71]		
00704136	Contingent	BNB[0], RAY[0], SOL[0], SRM[0.01881563], SRM_LOCKED[.07169784], USD[0.00], USD[T][0]		
00704137		BAO[8], EUR[22.19], KIN[2]	Yes	
00704138		ADA-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T][0], VET-PERP[0]		
00704139		BNB[0.00998197], FTT[150.095345], LTC[.00888853], MATIC[4.8], RAY[.89094], RUNE[0], SOL[.00000001], SRM[.92818], TRX[.000039], USD[0.00], USD[T][0]		
00704140		STARS[.9732], USD[0.00]		
00704141		MBS[.72202], USD[0.00]		
00704143		SPELL[133374.654], USD[1.50], USD[T][.38115303]		
00704144		ETH[.48390804], ETHW[.48390804], MAPS[.6633], USD[0.08]		
00704146		LUA[.0001705], TRX[.000002], USD[T][0]		
00704147		BTC[.001], BULL[.5019396], CHF[0.00], CRO[199.96], DOGE[1000], ETH[.000677], ETHBULL[1.91140512], ETHW[.000677], GRT[5.1468], GRTBULL[1206863.37166], HNT[6.299248], MANA[29.994], MATIC[29.994], MATICBULL[4551.07106], REN[640.5324], SAND[29.994], USD[169.50], USD[T][.00808788], VETBULL[197175.503593], XRP[50.731], XRPBULL[62273.36], XRP-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00704151		Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210326[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.38192742], ETH-PERP[0], ETHW[0.38192742], EXCH-20210625[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03410835], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.96357719], LUNA2_LOCKED[4.58168011], LUNC[353894.82], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[282.505692], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[5.80620615], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[.9571835], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.276.23], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00704153		Contingent, Disputed	BTC[.00000901], ETH[0.00000001], ETHW[0.00000001], RAY[0], SOL[0], USD[0.05]		
00704157			COPE[.7704], FTT[.09814], MATIC[9.002], TRX[.000008], USD[167.19], USD[0]		
00704158			ETH[0], FTT[0], RAY[4.95278312], USD[1.12]		
00704159			KIN[13991499.2830265], USD[0.00], USD[0]		
00704161			LUA[0], TOMO[0], TRX[.000002], USD[0.00], USD[0]		
00704162			AKRO[2], ATOM[0], BAO[1], BNB[0], CRO[509.37422223], DENT[1], DOGE[0], EUR[0.00], FTT[0], TRX[1], UBX[1], USD[0.00], USD[0.00000001]	Yes	
00704164			ALGOBULL[336980620], ATOMBULL[2253125.2], BIT-PERP[0], EGLD-PERP[0], EOSBULL[107759285.6], HOT-PERP[0], OXY[65.98081], SUSHIBULL[810842506], SXPBULL[157013055.89], TRX[0.01208], USD[30.60], USD[0], XRP[2.71], XRPBULL[8978318.6641]		
00704168			ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000005], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00704170			EUR[0.00]		
00704171			BNB[0], BTC[0.01489725], COPE[946.861141], ETH[0.23671817], ETHW[23671817], FTT[25.50456197], RAY[0], RAY-PERP[0], SECO[0], SOL[69.31472671], SRM[0], STEP[0], USD[897.48], XTZBULL[0]		
00704174			BTC[0], SOL[0], USD[0.00]		
00704176			BTC[0.00167263], ETH[0.01499002], ETHW[0.01499002], USD[0.55], USD[0.00000001]		
00704178			EDEN[829.742319], TRX[.839379], USD[1.46]		
00704179			USD[10.58647261]		
00704180			BTC[0], USD[0.00], USD[0.07824493]		
00704182			ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOT-PERP[0], ETH[0], FTT[.000000001], LTC[0], SUSHI[0], USD[0.00], USD[0]		
00704187			NFT (302966800663861172/FTX EU - we are here! #55532)[1], NFT (409002270835752207/FTX EU - we are here! #37175)[1], NFT (454171709914520237/FTX EU - we are here! #36826)[1], NFT (520365368730835779/FTX AU - we are here! #58492)[1], USD[0.93]		
00704191			LUA[.09662], USD[0]		
00704193			JET[90.00958383], USD[0]		
00704194			TRX[.000002], USD[0.00001254]		
00704196			TRX[0], USD[0.00]		
00704204			USD[454322.91]		
00704205			ADA-PERP[0], ALPHA[0], AR-PERP[0], BTC[.00000144], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00704213		Contingent	CRO[1.624.957611], CRO-PERP[0], ETH[1.67388136], ETH-PERP[0], ETHW[1.66756831], FTT[22.18174617], FTT-PERP[0], LUNA2[1.01360819], LUNA2_LOCKED[2.36508579], LUNC[220715.31892048], RAY[317.06320364], RAY-PERP[0], SOL[5.64829432], SOL-PERP[0], SRM[.00356443], SRM_LOCKED[.03261266], USD[3.49], USD[1.98350547]		ETH[1.671909]
00704218		Contingent	ALPHA[.978055], AVAX[1.1.098689], CRV[15.9734], FTT[0.30291640], LINK[.0966085], RSR[4077.6953], SOL[8.39607838], SRM[1.01489167], SRM_LOCKED[.01462721], TRX[.000001], USD[0.13], USD[0.00705500], XRP[1.63.855505]		
00704223			BNB[0], MATIC[0], USD[0.00], USD[0]		
00704224			1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT[110.959102], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0211[0], BTC-MOVE-20210911[0], BTC-MOVE-20211001[0], BTC-MOVE-20211120[0], BTC-MOVE-WK-20211001[0], BTC-MOVE-WK-20211008[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGEBULL[110.085744], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[0.04199160], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.78280518], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[863.21], USD[0.01084801], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00704225		Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00018156], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LEO[.00000004], LUNA2[0.45922976], LUNA2_LOCKED[1.07153611], LUNC[99998.248002], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[.822724], USD[0.06], VET-PERP[0], WRX[.946864], XLM-PERP[0], XRP-PERP[0]		
00704226			UNISWAP-20210326[0], USD[0.00], USD[0]		
00704227			FTT[.0370014], FTT-PERP[0], OXY[.8477318], RAY-PERP[0], SOL-20210326[0], SOL-20210625[0], USD[457.68.51], USD[0], WRX[.2649893], XRP[0], XRP-PERP[214713]	Yes	
00704229			EUR[0.00]		
00704234			SXP[.404286324], USD[0.00], USD[0]		
00704238			BTC-PERP[0], ETH[.0008], ETH-PERP[0.42400000], ETHW[.0008], SUSHI[80.15732922], USD[.788.31], USD[316.7493468]		
00704240			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[10], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[1.7883991], BNB-PERP[0], BNT-PERP[0], BTC[0.00013784], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FB[.5], FIL-PERP[0], FTM-PERP[0], FTT[25.01904533], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.2968.80], USD[3749.10714824], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00704243			AMPL[0], FTT[0], NFT (419220489510158912/The Hill by FTX #36101)[1], USD[0.01], USD[0]		
00704244			LEO[.9237], TRX[.000005], USD[0.01], USD[0.20433057]		
00704248		Contingent	KIN[1563013263.17983], LUNA2[5.70166528], LUNA2_LOCKED[13.30388567], SOL[.00981], TRX[62.000018], USD[0.09], USD[0]		
00704254			DOGE[0], DOGEBULL[0], DYDX[.09714], REN-PERP[0], SXP[.07568], SXPBULL[0], USD[25.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00704259		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.02020862], LINK-PERP[0], LUA[0.07613583], LUNC-PERP[0], RAY[.00000001], SNX-PERP[0], USD[0.04], USD[0.00000002]		
00704263	Contingent	ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[8.00918476], BNB-PERP[0], BNT[.024601], BNT-PERP[0], BTC[1.10591465], BTC-1230[.0004], C98-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.345], ETHW[.345], FTT[1025.23688885], FTT-PERP[185.1], ICP-PERP[0], IOTA-PERP[0], KIN[73751306], KIN-PERP[0], LUNC-PERP[0], MATIC[30], NFT (486356706808433938/FTX Crypto Cup 2022 Key #14011)[1], NFT (520080562884313535/The Hill by FTX #44091)[1], PSY[5000], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[50.35682968], SRM_LOCKED[415.64317032], USD[.4258.29], USD[0.00000001], XRP-PERP[0]		
00704264	Contingent	BAT[.64161], LUNA2[0.05063146], LUNA2_LOCKED[0.11814009], LUNC[11025.1090392], REN[.04017], USD[0.00], USD[630.74146127]		
00704271	Contingent	FTT[0.07804680], SRM[.0126238], SRM_LOCKED[.04800736]		
00704278	Contingent	1INCH-0325[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-MOVE-0626[0], BTC-MOVE-20211227[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS[.00000001], ENS-PERP[0], ETC-PERP[0], ETH[0.00099741], ETH-PERP[0], ETHW[.0009974], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00409745], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.20073964], LUNA2_LOCKED[0.46839250], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRYBBEAR[0], TULIP-PERP[0], USD[2.63], USD[0.00469502], WAVES-PERP[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00704280		0		
00704286		0		
00704288		FTT[0.00837030], MAPS[2192.75082], USD[1.28], USD[0.62750281]		
00704289		AVAX[9.70323723], BTC[.84859797], ETH[4.997], FTT[95.8898901], TRX[3485], USD[0.22149359]		
00704293		FTT[.00000001], USD[0.00], USD[.00828808]		
00704295		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.054505], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000999], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00704300	Contingent	APE[10.44536117], BNB[.15057795], ETH[.2656947], ETHW[.35482646], FTT[9.29349], LUNA2[0.00680351], LUNA2_LOCKED[0.01587487], LUNC[1481.48], NFT (41200887883287430/FTX EU - we are here! #113542)[1], TRX[.000007], USD[235.26], USD[693.30566221]		
00704301		ADA-PERP[0], USD[0.00], USD[0]		
00704302		ATOM-PERP[0], BNB[.000441], BTC-PERP[0], CAKE-PERP[0], COPE[.8593], DOGE-PERP[0], FTT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[.87.71], USD[131]		
00704305		ETH[0.03057968], ETHW[0.03057968], FTT[0.03274910], USD[0.00], USD[0]		
00704307		ALPHA-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[12.14], USD[0], XLM-PERP[0]		
00704308		XRP[.123664]		
00704309		UNISWAP-20210326[0], USD[1.30], USD[0]		
00704310		DENT-PERP[0], DOT-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.000004], USD[.7.34], USD[10.77105508], ZRX-PERP[0]		
00704314		LTC[0], USD[0.00], USD[0.00000035]		
00704315		CHZ[0], TRX[.000002], USD[0.01], USD[0]		
00704319		NFT (322903686053840293/FTX EU - we are here! #180888)[1], NFT (553799210005823154/FTX EU - we are here! #181095)[1], NFT (557751794397324311/FTX EU - we are here! #181179)[1]	Yes	
00704330		BCH[.00089286], USD[1.63], USD[.00722797]		
00704331		BTC[.00023472]		
00704332		EUR[3.00], FTT[0.01065428], LUA[.00317], USD[0.01], USD[0], XRP[.00000001]		
00704338		RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[98.41]		
00704340		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.879635], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-0930[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRUMP2024[0], TRX[0.49186877], USD[0.00], USD[0.05885086], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00704341	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[0.03493323], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[.067235], PERP-PERP[0], RAY-PERP[0], SOL[.006566], SOL-PERP[0], SRM[17.17317549], SRM_LOCKED[71.52722781], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.675476], TRX-PERP[0], USD[1.53], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00704345		FTT[0.24097675], USD[0.07], USD[0.00001355], XRP[0.40276487]		
00704350		NFT (378360272237355501/FTX EU - we are here! #199737)[1], NFT (515835237127191840/FTX EU - we are here! #199876)[1]		
00704351		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[1.25], USD[0], WAVES-20210625[0], WAVES-PERP[0]		
00704354	Contingent, Disputed	BTC[0.00006862], ETH[.00070563], ETHW[0.00070563], HT[.03153389], TRX[.612057], USD[0.00], USD[0.81551922]		
00704357		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNISWAP-PERP[0], USD[0.11], USD[2.61625350], VET-PERP[0], ZIL-PERP[0]		
00704358		APE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[655.89999999], TRX-0930[0], TRX-PERP[0], USD[.9125.44], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00704363		LUA[.01527], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00704364		ALCX-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DAWN-PERP[0], DODO-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.0006694], ETH-PERP[0], ETHW[.0006694], FTM-PERP[0], FTT[.0186112], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS[.86415], LTC[.00918731], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.000001], USD[14.74], USD[T0], XTZ-PERP[0], YFI-PERP[0]		
00704367		BT[C].00329166], CEL[0], FTT[25], TRX[.000001], USD[0.01], USD[T634.39281914]		
00704368		FTT[0.01000243], USD[0.01]		
00704369		BOBA[.3669], ETH[.376], ETHW[.376], FTM-PERP[0], OMG[.3669], USD[2.64], USD[T.002893]		
00704372	Contingent	BT[C].00000058], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005182], USD[-0.01], USD[T0.00000001]		
00704374	Contingent	ADABULL[0], ASDBULL[0], BNBULL[0], BULL[0], ETCBULL[0], FTT[570.44985295], GRTBULL[0], KIN[264781120.205], LINKBULL[0], MATICBULL[0], SOL[1004.06539181], SRM[1774.85892473], SRM_LOCKED[192.72276277], THETABULL[0], UNISWAPBULL[0], USD[8.42], USD[T0.00000001], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00704375		XRP[978.5]		
00704379		AMZN[381.4776971], AMZNPRE[0], BT[C]0], ETH[.00086529], ETHW[.00086529], USD[0.00]		
00704380		BTC-PERP[0], TRX[.000001], USD[93.27], USD[T0]		
00704386		BNB[0], FTT[0], SOL[0], TRX[.000001], USD[0.00], USD[T0.00000034]		
00704389		AAVE[.00758117], BCH[0.00058139], BNB[0.01638090], BT[C]0.00401411], COMP[.000055], DOGE[.68169], ETH[4.6485206], ETHW[4.6485206], FTT[.18777592], LINK[.13605194], LTC[.04127171], MATIC[.4225], RUNE[1.0262323], SHIB[7335], SOL[.6878902], SRM[2.1227776], SUSHI[.8629065], SXP[.24468314], TOMO[.0057448], UNI[.034405], USD[12364.53], USD[T1289.96823767], WRX[.7658184], YFI[0.00010382]		
00704390		HXRO[244.837075], LTC-PERP[0], TRX[.000003], USD[0.00], USD[-0.13213315]		
00704393		HGET[.04743], TRX[.000006], USD[0.00], USD[T6.24011575]		
00704394	Contingent	BTC-PERP[0], FTT[0.08703782], SRM[1.75588174], SRM_LOCKED[10.36431826], USD[0.00]		
00704395	Contingent	LUNA2[2.05753165], LUNA2_LOCKED[4.80090718], LUNC[448031.8487438], USD[T0.03446891]		
00704396		USD[0.00], USD[T0]		
00704397		OXY[.78454], USD[0.00]		
00704401		TRX[.000001], UBER[.049829], USD[0.00], USD[T0]		
00704407		SOL[0], USD[T2.492561]		
00704410		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BLT[.00224035], BNB[0.00329623], BNB-PERP[0], BTC[0.00009280], BTC-PERP[0], BULL[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], DAI[0.06277905], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000127], ETH-PERP[0], ETHW[0.00000126], FLOW-PERP[0], FTM-PERP[0], FTT[154.11997213], FTT-PERP[0], GALA-PERP[0], GMT[2.84820077], GST[0300214], GST-PERP[0], IMX-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT [29888825987767755/Belgium Ticket Stub #1720][1], NFT (336766706466380685/FTX AU - we are here! #4818)[1], NFT (508535117598237003/FTX AU - we are here! #4873)[1], NFT (565302780086258536/Baku Ticket Stub #1083)[1], OMG-PERP[0], POLIS-PERP[0], RAY[0.00050973], REN[0.04110500], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00905787], SOL-PERP[0], SRM-PERP[0], STEP[.02291946], STEP-PERP[0], TRX[0.30393559], TRX-PERP[0], USD[10433.51], USD[T0.24299976], XRP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00704411		BTC-20211231[0], BTC-PERP[0], FTT[25], MANA-PERP[0], USD[370.95], USD[T10.96725222]		
00704412		AKRO[6], BAO[2], BNB[0], CHZ[20.80409287], DENT[10], EUR[364.82], FIDA[1.02173972], FRONT[1], FTT[0.00032893], KIN[10], LINK[0.01619617], RSR[5], SOL[0], TRX[2], UBXT[2]	Yes	
00704413		BT[C]0.00000001], BTC-0325[0], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211115[0], BTC-PERP[0], ETH-20211231[0], FTT-PERP[0], GBT[C]0], SHIB-PERP[0], USD[2.00]		
00704414		EOSBULL[.356], KNCBULL[.0007295]		
00704420		1INCH[0], AAVE[0], AAVE-20211231[0], AAVE-PERP[0], ALT-PERP[0], AVAX[4.08511681], BAND[0], BNB[0.46214430], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHF[0.00], ETH[0.33041458], ETH-PERP[0], ETHW[0.32909877], FTT[0.09656481], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20211231[0], MATIC-PERP[0], NFT (344504767276823143/The Hill by FTX #40681)[1], RAY-PERP[0], REN[0], SNX-PERP[0], SOL[0], SRM-PERP[0], STEP-PERP[0], TRX[0.00002800], UNI-PERP[0], USD[34.68], USD[T0.00523816]		ETH[.327667]
00704425		USD[0.00], USD[T0]		
00704427		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BT[C]0], BTC-PERP[0], CAKE-PERP[0], CRV[.47608206], CRV-PERP[0], DOGE-PERP[0], EOSBULL[39380.42], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OP-PERP[0], REEF[0], ROSE-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], UNI-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00704428		ADABEAR[7468], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CHZ[9.65], DOGE[0.05308008], DOGEBEAR2021[.0009242], DOGE-PERP[0], EOSBULL[.8756], ETH[.0009688], ETHBULL[0.00000075], ETH-PERP[0], ETHW[.0009688], FLM-PERP[0], FTT[.0993], GTI[.04404], RAY-PERP[0], TOMOBULL[.0775], UNIL[.0978], USD[429.27], USD[T0], XLMBULL[.0000914]		
00704435		BT[C].0000981], ETH[.000905], ETHW[.000905], LTC[.02750583], TRX[.000002], USD[1810.08], USD[T2.37]		
00704442	Contingent	FTT[0], GST[1925.71482], LUNA2_LOCKED[58.89186261], USD[0.06], USD[T0]		
00704443		AAVE[1.31664848], CHZ[823.90326219], ETH[.00614896], ETHW[.00606682], FTT[9.71698909], NEAR[38.96211058], NFT (341340489337830139/The Hill by FTX #35395)[1], SOL[1.02300230], UNI[14.43052513], USD[T7.87218054]	Yes	
00704447		LUA[.03016], USD[0.04], USD[T0.00747217]		
00704448		ADA-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], USD[0.04], VET-PERP[0]		
00704451		GRTBULL[.17377827], USD[0.01]		
00704455		LUA[.04491], TRX[.000001], USD[T0]		
00704459	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[1.60093244], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNA2_LOCKED[48.63322912], LUNC-PERP[0], MINA-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[251.52], USD[T0.00000004], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00704463		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3.28], ATLAS-PERP[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-1230[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-0930[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KBT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0930[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00051325], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.978832], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[243.51], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00704466		TRX[.000024]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00704467		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HMT[4765.21625], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.11], USD[0.01], XRP-PERP[0]		
00704468		BNB[0], BTC[0.00000333], CEL[0], DAI[0], ETH[0.00000001], MATIC[0], USD[0.00], USD[0.00002004]		
00704470		TRX[.000002], USD[0.00], USD[0.00]		
00704474	Contingent	FTT[171.60000000], SRM[2.50375721], SRM_LOCKED[9.49624279], USD[4.06], USD[0.00067386]		
00704479		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07526291], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USD[37.39079734], WAVES-PERP[0]		
00704483		TRX[.000001], USD[0.00], ZRX[185.5056295]		
00704486		CQT[0.07860514], USD[0.00]		
00704488	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0126[0], BTC-MOVE-0225[0], BTC-MOVE-0511[0], BTC-MOVE-0521[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.91566608], SRM_LOCKED[129.93049094], SRM-PERP[0], STEP[.12748], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[8745.75], USD[0.00], XLM-PERP[0]		
00704489		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0.00]		
00704492	Contingent	1INCH[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE[0], DYDX-PERP[0], ETH[0.00029354], ETH-PERP[0], FTM[0], FTT[25.03589228], HT[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00859311], MATIC[0], NFT (301541382087187282/FTX AU - we are here! #47132)[1], NFT (475804389654291311/FTX AU - we are here! #47109)[1], ONE-PERP[0], SOL[0], SXP[0], USD[0.00], USD[0.00000001], USTC[0]		
00704493		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-0123[0], BTC-MOVE-0412[0], BTC-MOVE-WK-0422[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09115383], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[138.64], USD[0.00], WAVES-PERP[0], ZIL-PERP[0]		
00704498		RUNE[2.2810025], RUNE-PERP[0], USD[0.68]		
00704501		KIN[719496], TRX[.000001], USD[0.35]		
00704505		BAO-PERP[0], BTC[.00003265], EUR[0.00], MATIC[0], USD[0.01]		
00704507	Contingent	ALGOBULL[24895.02], BSVBULL[394.921], DOGE[.9348], EOSBULL[29.97295], ETH[.3449438], ETHW[.3449438], GST-PERP[0], LUNA2[9.30564493], LUNA2_LOCKED[21.71317152], NFT (361222646923341838/FTX EU - we are here! #77453)[1], NFT (461887460145915187/FTX EU - we are here! #77209)[1], NFT (512625064849002822/FTX EU - we are here! #76857)[1], SAND[.9224], SOL[.00171591], SUSHIBULL[169.966], SXPBEAR[27899.2], SXPBULL[219.954778], TOMOBULL[89.937], TRX[.00001], TRXBEAR[5], USD[0.69], USD[3.75343037], XRP[.2342]		
00704513	Contingent	ADA-PERP[0], AGLD[.0452295], ALICE[.054838], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.0517685], AXS-PERP[0], BAT-PERP[0], BIT[.51707], BIT-PERP[0], BNB-PERP[0], BOBA[.023045], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[.038563], EGLD-PERP[0], ENJ[.3775125], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.054586], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG[.023045], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[8.21876866], SRM_LOCKED[35.46123134], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[8.33], USD[0.00], XLM-PERP[0]		
00704514		USD[0.00]		
00704516	Contingent	ATLAS-PERP[0], BADGER[0], BADGER-PERP[0], BTC[0.01574517], BTC-PERP[0.0157], ETH[0.88390948], ETH-20210625[0], ETH-PERP[0.87800000], ETHW[20.00053592], FTT-PERP[0], HT[0], HT-PERP[0], LRC-PERP[0], MNGO-PERP[0], OXY-PERP[0], ROOK[0], ROOK-PERP[0], SOL-PERP[0], SRM[8.91402809], SRM_LOCKED[41.0902901], SRM-PERP[0], STEP[341.02246300], STEP-PERP[.341.10000000], SUSHI[0], SUSHI-PERP[0], USD[373854.30], USD[0.00000001]		
00704521	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0.00000002], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0320[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0323[0], BTC-MOVE-0326[0], BTC-MOVE-0329[0], BTC-MOVE-0331[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0406[0], BTC-MOVE-0407[0], BTC-MOVE-0412[0], BTC-MOVE-0413[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0427[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0615[0], BTC-PERP[0], COIN[0.00000001], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTXDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-0624[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.66477041], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MNGO-PERP[0], MSTR-0624[0], MSTR-1230[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SPY-0624[0], SRM-PERP[0], STEP-PERP[0], STG[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000013], USD[0.00], USTC[0.08066620], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00704524		BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.81], USD[0.00000001], XMR-PERP[0]		
00704528		BSV-PERP[0], BTC[0.00388263], CRV-PERP[0], EOSBULL[25000.932], EOS-PERP[0], HT[.199337], HT-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[106.80], USD[1.76759920], XLM-PERP[0]		
00704530		FTT[.096328], TRX[0], USD[0.00], USD[0.00]		
00704531		ADA-PERP[0], BTC[.00007823], ETH-PERP[0], SOL[0.00894563], USD[0.00], USD[0.00]		
00704532		1INCH-PERP[0], FTT[.00498197], FTT-PERP[0], GST-PERP[0], NFT (367424375356741339/FTX EU - we are here! #125769)[1], NFT (393808872305323039/FTX EU - we are here! #125902)[1], NFT (399122399786181143/FTX EU - we are here! #126569)[1], NFT (437235591325405095/FTX AU - we are here! #18129)[1], STG[.85332], USD[0.00], USD[0.00]		
00704533		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000247]		
00704534		STEP[.09954], TRX[.000001], USD[0.01]		
00704538		FTT[14.99715], MNGO[9.1393], TRX[.000006], USD[0.00], USD[1.50185201]		
00704541		ADA-20210924[0], FTT[0.26104886], GENE[.00000001], POLIS[.00103872], STG[1214], USD[0.21], USD[0.00]		
00704543		BOBA[15.07764168], BTC[0.00577354], FTT[0.00179950], OMG[15.52888848], USD[0.42]		OMG[15.077641]
00704546	Contingent	BTC[0], COPE[0], DOGE[0], ETH[0], ETHW[0], FTT[55], GBP[16894.10], LINK[0], LTC[0], LUNA2[8.93899551], LUNA2_LOCKED[20.85765621], LUNC[39.65849935], SHIB[0], SOL[47.66906292], USD[0.00], USD[0.00000001]		
00704547		AKRO[.4002], ALGOBULL[542638.905], BEAR[95.896], DOGE[6935.8936], HUM[9.8404], IMX[0.1099791], LRC[11], ORBS[9.5079], RAY[.99848], RSR[9.8613], SHIB[2499525], SOL[5.099031], SUSHI[0.498005], TRYB[.002283], USD[0.45]		
00704549		BTC[0], DOGE[.00503135], FTT[0.11447864], LUA[1045.21582231], RAY[0], USD[0.00], USD[0.00000001]		
00704554		BTC[0], BTC-PERP[0], FTT[.00772459], USD[0.00]		
00704555		DENT[58.1555], SXP[.00393399], TRX[.000001], USD[0.00], USD[0.00]		
00704556		AKRO[4], BAO[3], CRO[.0003028], DENT[1], DOGE[0], KIN[8], RSR[1], TRX[1], USD[0.00], USD[0.00], XRP[0], ZAR[0.00]	Yes	
00704557		LUA[17293.98573], RAY[45.9678], TRX[.000003], USD[0.00], USD[0.00318800]		
00704559		USD[0.00]		
00704561		USD[2.40]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00704563	Contingent	ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], BAL[.00981], BNB[.00254825], BNB-PERP[0], BTC[.00009987], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0142569], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09150749], LUNA2_LOCKED[0.21351749], LUNC[19925.95], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TULIP-PERP[0], USD[-0.75], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00704565	Contingent, Disputed	LINKBEAR[6282], TRX[.000777], USD[0.00]		
00704570		BTC[0], FTT[.0968], OKB-PERP[0], USD[1.76], USDT[0.00000001]		
00704576		RAY[8.9088], RAY-PERP[0], TRX[.000001], USD[9.92], USDT[0.00000001]		
00704582	Contingent	DOGE[0], FTT[0.14041763], FTT-PERP[0], MNGO-PERP[0], SOL[0], SRM[.26737145], SRM_LOCKED[114.33625529], SRM-PERP[0], USD[2.44], XRP[0]		
00704583	Contingent, Disputed	ADA-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], ICP-PERP[0], LRC-PERP[0], PAXG[.00000001], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.34], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00704584		BTC[.00007715], DOGE[26.24941602], ETH[.00109181], ETHW[.00107812], EUR[0.00], KIN[4913.78891566], LINK[.1436045], ORBS[16.95968469], OXY[2.10054154], SHIB[286381.93908693], TOMO[1.61081695], UBXT[9], USDT[0]	Yes	
00704588		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR[.61156686], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[.0000005], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.19359877], VET-PERP[0]		
00704590		ATOMBULL[10.8], BNBULL[0], FTT[0.08168068], GRTBULL[0], MATICBULL[6.0006], SHIB-PERP[0], SUSHIBULL[1310], TOMOBEAR[49966750], USD[0.20], USDT[0], XRPBULL[100]		
00704591		1INCH-PERP[0], ADABULL[0], ALTBEAR[162517000], AMP[0.06532051], BEAR[20655000], BEARSHIT[26700000], BTC[0.00009837], BTTPRE-PERP[0], DASH-PERP[0], DEFIBEAR[181100], DEFIBULL[26.86], DOGEBULL[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETHBULL[0], FTM-PERP[0], FTT[2.79804], MIDBULL[4.7], MID-PERP[0], MKRBULL[0], RAY[.99321], REEF-PERP[0], ROOK[0.00081744], RSR-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000046], USD[449.15], USDT[0.10779771], XRP[0], YFII-PERP[0], ZEC-PERP[0]		
00704594		EUR[100.00]		
00704596		AKRO[9], BAO[6], BAT[2], CHZ[2], DENT[3], EUR[0.00], KIN[6], RSR[3], SXP[1], TRU[1], TRX[3], UBXT[6]		
00704597		BNBBULL[0.00951400], BTC[.03100522], DOGE[4583], MATICBULL[.0067303], TRX[.000002], TRXBULL[.0077383], USD[0.01], USDT[12.2], XRP[832.25], XRPBULL[76.851553], ZECBULL[0.04687045]		
00704599		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], EXCHBULL[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.00], XRP[.00000001]		
00704603		BTC[0], USD[0.00], USDT[.03198]		
00704606	Contingent, Disputed	COPE[.943475], TRX[.000002], USD[0.00], USDT[0]		
00704612	Contingent	FTT[171.60005300], SRM[1.24730797], SRM_LOCKED[4.75269203], USD[6.31], USDT[0.00227245]		
00704625		DYDX-PERP[0], SHIB-PERP[0], USD[0.12]		
00704628		ETHW[.0002996], HXRO[0], USD[0.00], USDT[0.00000001]		
00704630		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[2.06], XTZ-PERP[0]		
00704631		BTC[0], ETH[2.702], ETHW[2.702], EUR[0.00], SOL[112.25], USD[0.25], USDT[0.46652853]		
00704633	Contingent	ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[0.17561800], FIDA_LOCKED[1.34172642], FTT[0.10000025], FTT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY[0], SAND-PERP[0], SOL[0], SRM-PERP[0], TRX-PERP[0], USD[1043.05], USDT[0], XRP-PERP[0]		
00704634		USD[0.02]		
00704636		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00704639		DENT[1], GBP[0.00], UBXT[1]		
00704642		BTC[0.06322756], FTT[89.17364619], USD[0.00]		
00704645		AUDIO[.9818], DOGE[.7648], ETH[0], TRX[.000001], USD[-0.02], USDT[0.60896324]		
00704650		FTT[.03956045], KIN-PERP[0], MTA[0], RAY[0], RAY-PERP[0], TRX[.000006], USD[-0.02], USDT[0]		
00704651		AKRO[0], APT[0], BTC[0], DOGE[0], DOT-PERP[0], DYDX[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[76.78182901], USTC[0]		
00704652		TRX[.000001], USDT[0.00002199]		
00704656		CEL[.0327], FTT[.06226176], USD[999.27], USDT[0], XRP[.894428]		
00704665	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00008391], BTC-PERP[0.20000000], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DAI[.60821729], DOGE[.07370601], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00096124], ETH-PERP[4], ETHW[.00096124], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.01406794], LUNA2_LOCKED[2.36615853], LUNC-PERP[0], HUMS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.309226], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00045865], SOL-PERP[50], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[.4825.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00704667		AMC-20211231[0], BAO-PERP[0], USD[0.00], USDT[0]		
00704668		1INCH-PERP[0], AVAX-PERP[0], GRT-PERP[0], LINA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01]		
00704669		FTT[.08507], RAY[0], SUSHI[0], USD[0.00], USDT[0]		
00704671		ADA-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-WK-20210604[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00704672		1INCH[970.65890563], USD[0.00], USDT[0.00000001]		
00704673		ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLS-PERP[0], FLS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.004], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-1.22], USDT[2.81006751], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00704677		USD[0.92]		
00704682		USD[4.92]		
00704683		KIN[46072367], USD[0.40]		
00704685		AKRO[1], AUD[0.03], BAO[3], BTC[0.00000123], DENT[3], KIN[1], UBXT[3], USD[0.00], USDT[0.00767507]	Yes	
00704691		BEAR[124692.89271143]		
00704696		BNBBULL[0.00000257], STEP[.050258], USD[0.07]		
00704697		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[.051], SHIB-PERP[0], SOL-PERP[0], USD[16.12], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00704702		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC[799848], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.02963628], BTC-0325[0], BTC-0331[.0017], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-WK-0603[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[5.42138333], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.03922068], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[.04899981], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[9.87691361], FTT-PERP[3], GAL-PERP[0], GME[.6086712], GMT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[26.02410974], MATIC-PERP[0], MID-PERP[0], MSOL[.9070448], NEAR-PERP[0], NPXS-PERP[0], OP-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM-PERP[0], SRN-PERP[0], STETH[0.06896542], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[415.441], USDT[0.05494066], USQ-0325[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00704705		ENJ[76.9846], TRX[.000001], USD[0.03], XTZ-0624[0]		
00704707		BTC-PERP[0], USD[1.61], USDT[0]		
00704708		EUR[0.01], FTT[0], USD[0.00]	Yes	
00704711		RUNE[.000000001]		
00704714		ALCX[14.61902056], BCH[3.87947112], BTC[0.02075661], COMP[9.41256468], COPE[6702.37315], DENT[466616.754], ETH[.00968137], ETHW[.00868156], KIN[38737162], LTC[.019], PROM[85.3522782], SLP[112319.4805], USD[601.12], USDT[520.19812027]		
00704715		1INCH-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], SXP-PERP[0], USD[0.05], USDT[0.00000001]		
00704719	Contingent, Disputed	BTC[0], USD[1.63]		
00704724	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], ETCBEAR[999600], ETH[.0005], FIL-PERP[0], FTT[0.03499724], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00887], TRX[.000817], USD[0.00], USDT[0]		
00704726		BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.99335], ETH-PERP[0], TRX[.000003], USD[0.75], USDT[0]		
00704727		1INCH-PERP[0], BNB-PERP[0], BTC[.00000256], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00099826], ETH-PERP[0], ETHW[.00099826], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[.105], USDT[0.04145114], XRP-PERP[0]		
00704728		BAO-PERP[0], USD[0.00], USDT[0]		
00704730		USDT[0.00000014]		
00704732	Contingent	FTT[1.99867], LUNA2[0.28991682], LUNA2_LOCKED[0.67647260], LUNC[63130], USD[0.00], USDT[0.00000001], XRP[.9992628]		
00704733	Contingent	AUDIO[4500], BNB[0], CEL-PERP[0], ETH-PERP[0], FIDA[2.58432876], FIDA_LOCKED[37.2533501], FTM-PERP[0], FTT[51.08216100], GALA[20000], GOG[7000], SOL-PERP[0], SRM[.07354439], SRM_LOCKED[2.40477683], TRX-PERP[0], USD[17498.95]		
00704735		0		
00704737	Contingent	BTC[0], FTT[0], GBP[0.00], RAY[0], SOL[.73720293], SRM[.57005288], SRM_LOCKED[25.46621139], TRX[.000024], USD[0.15], USDT[0.00012054]		
00704739		AKRO[1], BNB[0], BTC-PERP[0], KIN[2], NEAR-PERP[0], RAY[0.00000600], SOL[0.00040660], STEP-PERP[0], TRX[.000032], USD[0.00], USDT[0.00000001]	Yes	
00704743		ETH[0], FTT[0.00000959], USD[0.00], USDT[0]		
00704746		BLT[.94], ETH[0], USD[0.01], USDT[4.05024428]		
00704747		ATLAS-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210904[0], BTC-MOVE-20210905[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], STMX-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]		
00704748	Contingent	AURY[0], BNB[0], BOBA[27.50000000], BTC[0], CTX[0], DFL[0], DYDX[0], FTT[0], GENE[0], GODS[0], MOB[0], SLND[0], SOL[0.00000001], SOL-PERP[0], SRM[17.26209542], SRM_LOCKED[296.14720457], USD[0.25], USDT[0], UST-PERP[0], VGX[0], XRP[0.78557900], YFII-PERP[0]		
00704751		AMPL[0], FTT[0.00062783], KIN[0], MAPS[0], RAY[0], SOL[0], TRX[0], TRX-20210625[0], USD[0.00], USDT[0], XRP[0]		
00704752	Contingent	FTT[0.21601462], INDI_JEO_TICKET[1], NFT (488702624649965042/FTX AU - we are here! #67596)[1], SRM[39.44559777], SRM_LOCKED[302.71440223], USD[0.00], USDT[0.00000036]		
00704753		BEAR[.004], BULL[0.00000277], DOGEBULL[0.00000047], ETHBULL[0.00009016], TRX[.000006], USD[0.00], USDT[0]		
00704754		USD[25.00]		
00704757		TRX[.00006], USD[0.00], USDT[0]		
00704758		AKRO[0], ASD[0], BAO[5], CAD[0.00], CHZ[0], DOGE[0], EUR[0.00], KIN[4], MOB[0], SHIB[0], SOL[0.64275387], USD[0.00], XRP[0]		
00704765		AAVE[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DFL[2000], DOGE[0], DOGE-PERP[0], DYDX[3.89929605], ETH[0.31026512], ETH-20210625[0], ETH-PERP[0], ETHW[0.30878688], FTT[29.79169662], LINC[0], LINK-PERP[0], LTC[1.13876554], SHIB-PERP[0], SNX[0], SOL[2.32502798], SOL-PERP[0], SUSHI-PERP[0], TRX[0.00007030], UNI[0], USD[1.08], USDT[1573.87000000], XMR-PERP[0], XRP-PERP[0]		LTC[1.128087], SOL[2.27], TRX[.000063]
00704768		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], ALPHA-PERP[0], ANCR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000012], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00704771		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], LEO-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00704777	Contingent	FTT[0.01751705], SRM[.04944174], SRM_LOCKED[.19305841], STEP[.00000001], STEP-PERP[0], USD[0.00], USDT[0]		
00704781		USD[0.66]		
00704783		ETH[0], USD[0.00]		
00704788		BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL[0], SUSHI[0], UNI[0], USD[0.08], USDT[0.00000008], XRP-PERP[0]		
00704790		FTT[.1]		
00704791	Contingent	BTC[0], FTT[0.01914875], RAY[.905], SRM[3.80591446], SRM_LOCKED[14.43408554], USD[727.78], USDT[0]		
00704794		DENT-PERP[0], PROM-PERP[0], USD[0.00], USDT[0]		
00704797		BTC-PERP[0], CHZ-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[7.02], USDT[6.77601211], XRP-PERP[0]		
00704799		COIN[.999335], USD[1.15], USDT[0]		
00704800	Contingent	BTC-PERP[0], BULL[0], DOGEBULL[0.00137973], ETHBULL[0], FTT[3.39938041], RAY[1.23506873], SOL[1.06801011], SRM[16.41857501], SRM_LOCKED[.33990007], STEP[54.09789898], TRX[.000002], USD[0.14], USDT[11.63315697]		
00704801		NFT (34414754362637740/FTX EU - we are here! #80249)[1], NFT (407926706061934566/FTX EU - we are here! #80062)[1], NFT (410827371446004970/FTX AU - we are here! #12969)[1], NFT (451649228799601936/Austria Ticket Stub #1105)[1], NFT (491363546302475660/FTX Crypto Cup 2022 Key #4808)[1], NFT (507047725704676212/FTX AU - we are here! #29127)[1], NFT (548704412706569482/FTX AU - we are here! #12802)[1], NFT (574821184577974871/The Hill by FTX #4288)[1], USDT[1.7372]		
00704807		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07224053], LINA-PERP[0], LINK-PERP[0], RSR-PERP[0], RUNE[7.43432825], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.61], USDT[0], ZEC-PERP[0]		
00704809		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[24113.00], FTT[25.19040325], FTT-PERP[0], GST[.0200014], GST-PERP[0], HOT-PERP[0], HT-PERP[0], LTC-PERP[0], LUA[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], USD[50.71], USDT[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00704810		AVAX-20210625[0], BCH[.00007764], CEL-20210625[0], DEFI-PERP[0], DOT-20210326[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00704811		LUA[.04745], USD[0.01]		
00704813	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[32.14053884], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[-1.71], USDT[0], USDT-PERP[0], XRP-PERP[0]		
00704817	Contingent	AAVE[.0089078], ATLAS[8.0107], ATOM[.020488], BTC[.00093994], CHZ[6.6313], ETH[0], IMX[.0134613], LOOKS[.31086], NEAR[.009373], ROOK[.00093692], SRM[1.3095702], SRM_LOCKED[7.6904298], TRX[.000303], USD[0.00], USDT[0.00016755], XRP-PERP[0]		
00704819		BTC[0], FTT[0], USDT[0]		
00704821		ATOM[.00078149], BNB-PERP[0], BTC[0.00001908], BTC-PERP[0], CAKE-PERP[0], DOGE[16.03439162], DOGE-PERP[0], ETH[0.00151843], ETH-PERP[0], ETHW[0.00025984], FTT-PERP[0], LTC[0.02620862], LUNC-PERP[0], MATIC-PERP[0], NFT [462387864401025203/FTX AU - we are here! #34435][1], OMG-PERP[0], RAY-PERP[0], RVN-PERP[0], SOL[.0003708], SOL-PERP[0], SRM[10904], TRX[.000001], USD[1.74], USDT[0.00710000], XRP[45.42177292], XRP-PERP[0]		
00704824	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00704826		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
00704827		ETHBULL[0.00403980], MATH[.091355], TRX[.000001], USD[0.18], USDT[0.05826276]		
00704829		ETH[.001]		
00704831		BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[88.35], USDT[0]		
00704832		AKRO[1], NFT (369505148121198228/FTX EU - we are here! #255117)[1], NFT (398268793091631495/FTX EU - we are here! #255112)[1], NFT (505743336567881147/FTX EU - we are here! #255122)[1], USD[0.02]	Yes	
00704834		AAVE[0], BNT[0], BNT-PERP[0], CRV-PERP[0], ETH[0.00041245], ETHW[0.00041245], FTT[0.99476637], MANA-PERP[0], ROOK-PERP[0], SAND-PERP[0], USD[249.15]		
00704836		BNB[0], BTC[-0.02895307], FTT[0.0573], LINK[0], RSR[-9.41176907], SNX[-0.02410380], SOL[.8061], SUSHI[0], USD[2024.46]		
00704841	Contingent	AVAX[0.000000001], BTC[0], DODO[0], FTM[0], FTT[0.04978308], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], NEAR[0], SOL[0], STEP[0], USD[0.00], USDT[0]		
00704843	Contingent	BNB[0.00036056], COPE[.99031], ETH[0], FIDA[.981], FIDA-PERP[0], FRONT[.91469], FTT[0.00391039], GOG[.962], IMX[.054172], LUNA2[0.52845509], LUNA2_LOCKED[1.23306189], PERP[.2], RAY-PERP[0], REEF[3.8386], SOL[1.00799613], USD[648.19], USDT[0.13896634]		
00704847		ADA-PERP[0], BAND-PERP[0], BAR[30.8], BIT-PERP[0], BTC[.00025214], CAKE-PERP[0], CLV-PERP[0], ETH[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC[0], OMG-PERP[0], SOL[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[0.00001120]		
00704848		TRX[.000002], USD[1.66], USDT[0.00000001]		
00704849	Contingent	ADABULL[3.3271], APE-PERP[0], BNB[.009], BTC[0.00005721], BTC-PERP[0], CHZ[8.243], DEFIBULL[3.09739543], DOGEBEAR2021[.0109923], ENJ[183.3413], ETH-PERP[1.49100000], FTT[38.74797413], FTT-PERP[0], HXRO[.8195], LTC[.00601229], LUNA2[3.81973505], LUNA2_LOCKED[8.91271512], LUNC[831755.35], MASK-PERP[0], OKB[.08537], OXY[.874], PERP[.06206], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[1471.97], USDT[0]		
00704851		BTC[0.00004872], LTC[.2899478], TRX[.000001], USDT[.7727]		
00704854		ATLAS[0], BTC[0], DAI[0], FTT[0.00069701], NFT (414911847923802154/FTX EU - we are here! #108213)[1], NFT (457193463449304564/FTX EU - we are here! #107448)[1], NFT (54346433471345656/FTX EU - we are here! #107577)[1], SOL[0], USD[0.02], USDT[0]		
00704858		USD[0.00], USDT[0]		
00704859		ALGO-PERP[0], AVAX-PERP[0], ETH-PERP[0], USD[0.41], USDT[0]		
00704860		TRX[.000003], USD[0.10], USDT[0.00303100]		
00704863		USDT[0.00000002], XRP[0]		
00704864		USD[0.32]		
00704866	Contingent, Disputed	USD[25.00]		
00704867		USD[25.00]		
00704871	Contingent, Disputed	FTT[0], LINA-PERP[0], USD[0.00], USDT[0]		
00704873		CEL-PERP[0], NFT (487579756209631495/CRYPTOEUSOU)[1], NFT (544344692411767093/FTX SHREK#1)[1], USD[0.43], USDT[0]		
00704875		BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], USD[1.38]		
00704877		BTC[.00000003], ETH[.00000117], ETHW[0], USDT[0]	Yes	
00704878		TRX[.000007]		
00704879		AKRO[1], AXS[.0365142], BAO[15], BOBA[1.69588004], CHF[0.00], DENT[1], DOGE[101.9943348], ETH[.00609922], ETHW[.00601799], FTM[12.65107607], FTT[.84736756], KIN[13], MATIC[6.60608314], MTA[18.87347953], OMG[6.0162906], SHIB[831812.7445065], SLP[296.90781195], SOL[.28576172], STEP[28.65418838], SUSHI[1.49351747], TRX[3], UBXT[2], USD[0.00], BTC-PERP[0], FTT[0], TONCOIN[0], TONCOIN-PERP[0], TRX[.000001], USD[0.23], USDT[2.58924401]	Yes	
00704883				
00704884		1INCH[1.52201825], ADA-PERP[0], DOGE[27.14073996], RSR[119.73587115], TRX[57.0057], USD[2.85], USDT[24.20702753], ZRX[4.9941]		
00704885		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC-PERP[.5748], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DODO-PERP[0], ETHW-PERP[0], FLUX-PERP[0], GLMR-PERP[0], GST-PERP[0], HT-PERP[0], KLUNC-PERP[0], LUNA2-PERP[0], MNGO-PERP[0], MOB-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], USD[-85.19.48], XRP-PERP[0], YFII-PERP[0]		
00704889	Contingent	LUNA2[0.03314326], LUNA2_LOCKED[0.07733427], LUNC[7217.01475078], USD[0.00], XRP[11743.46596395]		
00704890		BNB[0], TRX[.000001], USDT[0]		
00704891		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], REEF-PERP[0], RSR-PERP[0], TOMO-PERP[0], USD[0.00], XRP-PERP[0]		
00704893	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.17096873], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000458], LUNA2_LOCKED[0.00001069], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-0.05], USDT[510.37000000], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00704895		BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRPL[0.00000002], XRP-PERP[0], XTZ-PERP[0]		
00704898		USD[190.90]		
00704900		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00704907		ADABULL[0.02384946], USD[0.05]		
00704912		ETH[0], FTT[.08207237], OXY-PERP[0], USD[6.97], USD[T0]		
00704913	Contingent	BTC[0.00002001], DOT[.0934], ETH[.0002068], ETHW[.0002068], KIN[4362], LINK[.0456], LUNA2[1.99497317], LUNA2_LOCKED[4.65493741], LUNC[409.61], SAND[.652], SOL[.00088822], USD[0.81], USD[T.00734543], YFI[.0006952]		
00704919		AUD[0.00], BTC[0.10102716], CRO[85.44053047], ETH[0.36072676], ETHW[0.36072676], FTT[0], SOL[7.00003541], USD[0.00], USD[T0], XRP[0]		
00704921		TRX[.000001]		
00704923		ETH[0], TRX[.000003], USD[T0.00001698]		
00704924		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09639791], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.95656300], TRX-20210924[0], TRX-PERP[0], USD[690.11], USD[T-.574.11008517], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0]		
00704926	Contingent	BTC[0], CEL[0], DAI[.00000001], FTT[9.87858738], LUNA2[1.16153497], LUNA2_LOCKED[2.71024826], MATIC[0], TRX[.000066], USD[0.15], USD[T0.00664938]		
00704929	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.0523394], BSV-PERP[0], BTC[0.00010677], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HMT[.00000001], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00306834], LUNA2_LOCKED[0.00715946], LUNC[.00988432], LUNC-PERP[0], MAPS-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (3573010655532708/FTX EU - we are here! #232254)[1], NFT (513351688153364637/FTX AU - we are here! #43894)[1], NFT (552548531756003043/FTX AU - we are here! #43861)[1], NFT (562122295558100067/FTX EU - we are here! #232254)[1], NFT (566208411527069398/FTX EU - we are here! #232267)[1], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000033], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00704930	Contingent	CHZ-PERP[0], ETH[0], FTT[0], FTT-PERP[0], RAY[0.49754167], SOL[.00000001], SRM[.74003573], SRM_LOCKED[2.50418983], USD[0.42], USD[T0], WRX[.0773976]		
00704932		AKRO[14], ALPHA[0], BAO[10], BNB[0], BTC[0], CHZ[2], DENT[3], DOGE[8], ETH[0], EUR[0.00], HXRO[3], KIN[1], RSR[1], SAND[0], SHIB[3203048.93760539], TRU[1], TRX[16], UBXT[4], USD[0.00], USD[T0.00000001], XRP[0]		
00704934		KIN[.00000001]		
00704935		1INCH-PERP[0], ADA-PERP[0], AGLD[.090286], AMPL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], KSM-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00704943		BNBBULL[0.12492525], LINKBULL[19.9962], LTCBULL[99.981], MATICBULL[7.7049251], SXPBULL[1536.70797], TOMOBULL[30554.1936], TRX[.000004], TRXBULL[99.981], USD[0.09], USD[T0.00000001], YETBULL[3.50923311], XTZBULL[450.65254939], ZECBULL[8.53763953]		
00704951		AURY[60], USD[0.00]		
00704952		UNISWAP-20210326[0], USD[3.21]		
00704953		1INCH[.777], AXS[.0268], BTC[.00007252], CRO[3.27], DOGE[.1988], KIN[5064], LINA[9.95], MEDIA[.008882], RAY[.8916], SHIB[72170], SOL[.06128], STMX[4.396], SXP[.04974], USD[1.92], USD[T0], YFII[.0007314]		
00704954		ETH[.00061203], ETHW[0.00061202], KIN[3366], USD[0.00]		
00704959		ADABULL[0], BULL[0], ETHBULL[0], FTT[0], USD[0.00], USD[T0]		
00704961		FTT[155]		
00704962		AXS[.7], AXS-PERP[0], BTC[0.04471875], BTC-PERP[0], ETH[0.31796752], ETHW[0.16160826], FTT[4.69671], FTT-PERP[2.1], SOL[5.84819012], UNI-PERP[0], USD[-69.33], USD[T41.83705525]		BTC[.00000001], ETH[.065577], SOL[2.574748], USD[1.31]
00704964		BTC-PERP[0.0001], DOGE[.23871525], DOGEBEAR2021[0.00084435], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[25.39197848], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], MTL-PERP[0], SOL-PERP[0], TRX[.000003], USD[14.47], USD[T0.00000001], WAVES-PERP[0], YFII-PERP[0]		
00704966		FTT[.2]		
00704970	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-MOVE-0723[0], BTC-MOVE-0725[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.01015415], LTC-PERP[0], LUNA2[1.86992254], LUNA2_LOCKED[4.36315259], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01971900], SRM_LOCKED[.090194], SRM-PERP[0], SUSHI[0], TRX-PERP[0], UNI-PERP[0], USD[965.17], WAVES-PERP[0], XMR-PERP[0]		LTC[.009762]
00704974		BTC[0], BTC-PERP[0], DYDX[.090671], EDEN[3884.117238], ETH[0], SOL-PERP[0], TRX[.712483], USD[-2.02], USD[T3.14417090], XRP[0]		
00704978		BTC-PERP[0], FTT[.511825], USD[-0.33]		
00704980		USD[0.00], USD[T0]		
00704981		TRX[.000002], USD[T.097]		
00704983		EUR[0.00], USD[T.15595736]		
00704984		BAL[.00000001], BNB[0], BTC[0.00060661], CRV[0], DAI[0.00275307], DYDX[0], ETH[0.02257473], ETH-PERP[0], ETHW[0.02257469], FTT[0], LINK[.00000001], MKR[0], PAXG[0], REN[0.00000001], RUNE[0.07731048], SHIB-PERP[0], SOL[0], SPELL[62.91130844], SUSHI[0], TRX[0.00000400], USD[5.55], USD[T0.00001400], USTC-PERP[0], WBTC[.00000305], XRP[0]		
00704986		ASD[.02143], ETH[0], USD[0.00], USD[T17.41180653]		
00704988		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.0009559], ETHW[.0009559], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[1582.89], USD[T0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00704993		ADA-PERP[0], AKRO[59.968], BTTPRE-PERP[0], CHZ[159.97], HOT-PERP[0], LINA-PERP[0], ONT-PERP[0], USD[48.81], USD[T0.00000445], XEM-PERP[0], XLM-PERP[0], XRP[592.91020001], XRP-PERP[0]		
00704995		DOGE[.874], NFT (336968946853254952/The Hill by FTX #34842)[1], TRX[.000003], USD[T2.08000000]		
00704997	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BOBA[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-.0624[0], ETHBULL[0], ETHW[0], FTM-PERP[0], FTT[0.02449439], FTT-PERP[0], GALA[0], GALA-PERP[0], HBAR-PERP[0], IMX[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[0], OMG-PERP[0], ONE-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.00397642], SRM_LOCKED[.01720065], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000009], USD[0.00], USD[T0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00704998		BNB[.009842], LUA[.06298], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705000		AAVE-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.02392023], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (378150723858043964/FTX AU - we are here! #35576)[1], NFT (403415505871725898/FTX EU - we are here! #46804)[1], NFT (417759865585213752/FTX EU - we are here! #46889)[1], NFT (47150577269983333/FTX EU - we are here! #46985)[1], NFT (520647877809557405/FTX Crypto Cup 2022 Key #3506)[1], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0]		
00705004		TRX[0.00001], USDT[0]		
00705005		DOGE[.6828], MATIC[9.812], TRX[.394945], USD[0.10], USDT[2.60026019]		
00705006	Contingent	AAPL-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-MOVE-0513[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-20210702[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00095], ETH-PERP[0], ETHW[.00095], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.12164776], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GOOGL-20210924[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00001377], LUNA2_LOCKED[0.00003214], LUNC[3], LUNC-PERP[0], MID-20210924[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PRIV-20211231[0], PRIV-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], TSLA-20210924[0], USD[7.08], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], ZRX-PERP[0]		
00705007		DAI[.71729581], RAY[.99734], SOL[.00021], SRM[.99962], SUSHI[.4587], USD[0.00], USDT[0]		
00705011		CAKE-PERP[0], ETH[.00000142], ETH-PERP[0], ETHW[0.00000142], USD[0.00]		
00705016		BTC[.00065128]		
00705017	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00001104], ETH-PERP[0], ETHW[0.00084871], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[16.26748326], LUNA2_LOCKED[37.95746095], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-0325[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USDI[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00705018		AAPL-20210924[0], BEAR[166.427], BNB[.00132121], BTC[0.00009873], BTC-PERP[.0014], DOGE-PERP[0], REEF-PERP[0], TRX[9.212951], TRX-PERP[0], USD[56.57], USDT[57.28166989]		
00705019		ATLAS[3059.987289], BTC[0], COT[694], CRV[112.9796035], ENJ[99.98195], ENS[19.43961293], ETH[0], FTT[150.20089167], GALA[969.821229], IMX[94.7397694], NEAR[19.63556654], NFT (306523750934283146/FTX AU - we are here! #52429)[1], NFT (357249680693128370/FTX EU - we are here! #169440)[1], NFT (43086004447184867/FTX EU - we are here! #169506)[1], NFT (514987206899786099/FTX AU - we are here! #52398)[1], NFT (526664238032476346/FTX EU - we are here! #169570)[1], POLIS[50.49690376], RSR[18426.603351], SAND[115], SNX[45.991697], TRX[.000028], UNI[37.993141], USD[154.32], USDT[1.00000002]		
00705020		CEL[.00118137], USD[0.01]		
00705022		BTC[0], ETH[0], FTT[0.00017365], LINK[0], STEP[0], USD[0.00], USDT[0]		
00705025		FTT[0.07800146], STX-PERP[0], USD[0.78], USDT[0]		
00705029		USDT[.0208871]		
00705031		AAPL[.40972735], AMZN[.5796143], AMZNPRE[0], BTC[0.01890463], ETH[0.04527340], ETH-PERP[0], ETHW[1.36225544], FB[.32978055], FTT[1.99874], GLD[.30979385], GOOGL[.4796808], GOOGLPRE[0], LINK[3.99734], LTC[.36950311], MKR[0.04053460], NFLX[.0399734], NIO[.58960765], TRX[.000003], TSLA[.20986035], USD[18.45], USDT[3095.72764394], XAUT[0.05816129]		
00705035		UNISWAP-20210326[0], USD[3.57]		
00705038		USD[0.00], USDT[0], USDT-PERP[0]		
00705039		TONCOIN[12805.23619334], TRX[.000777], USD[0.00], USDT[0.00000001]		
00705040		BCH[0], BTC[0], DOGE[0], LTC[0], MOB[0], SPY[.00075779], TRX[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
00705042		ETH[.0549615], ETHW[.0549615], FTM[40.12112084], GBP[0.00], IMX[20.9], LUA[.03581185], MAPS[119.916], TRX[.000001], USD[0.30], USDT[0.32198352]		
00705048		LUA[.00000001], TRX[.001554], USDT[0.10376593]		
00705049		AKRO[5], BAO[6], BNB[0], BTC[0.02801443], DENT[2], DOGE[0], FTT[.00055925], KIN[8], LINK[0], LTC[0], RSR[2], USD[23272.89], USDT[0.00015580]	Yes	
00705053	Contingent	BTC-PERP[0], EOS-PERP[0], ETH[0.00199867], ETH-PERP[0], ETHW[0.00199867], FTT[4.5991775], FTT-PERP[0], GMT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[2.000001], TSLA-0325[0], USD[0.01], USDT[0], XRP[.156423]		
00705054		USD[0.00]		
00705055		BTC[.00003], DOGEBEAR2021[.0459908], ETH[.00000198], ETH-PERP[0], ETHW[.04710198], HXRO[210.8523], RUNE[6.69866], SOL[9.87139871], USD[0.79], USDT[.2566]		
00705057		USD[0.25], USDT[0]		
00705061	Contingent, Disputed	ETH[0]		
00705063		OXY[100], USD[1.94]		
00705064		BTTPRE-PERP[0], ETH[0], SRM[.00000001], USD[0.00], USDT[0.14328764]		
00705066		BNB[.0045], USDT[0.67230553]		
00705067		USDT[0.00000003]		
00705069		BAO[2], FIDA[1], NFT (29219805663752146/FTX EU - we are here! #107549)[1], NFT (553579221241574092/FTX EU - we are here! #107361)[1], NFT (569404924018582415/FTX EU - we are here! #107104)[1], TRX[.000778], USDT[8.52845726]		
00705071		COIN[0], DOGE[0], MNGO-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USDT[0]		
00705075		SXPBULL[244.670781], USD[0.00], USDT[0]		
00705076		ETH[.000998], ETHW[.000998], EUR[0.00], USD[0.00]		
00705077		ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0]		
00705079		BTC-PERP[0], ETH[.00029665], ETHW[.00029665], USD[0.30]		
00705082		FTT[.9998], FTT-PERP[0], GMT-PERP[0], USD[0.73], USDT[30.5156519]		
00705085		BNB[.048], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], DOGE[1], ETH-20211231[0], USD[200.32], USDT[0.00014544]		
00705086		MATIC[10], RUNE[.09628], USD[0.00], USDT[1.40010288]		
00705088		ETH[0], ETHW[0.00645092], USD[0.00], USDT[7426.85725911]		
00705094		NFT (315355863190916919/FTX EU - we are here! #255774)[1], NFT (497373620984966604/FTX AU - we are here! #58102)[1], NFT (502040205582131771/FTX EU - we are here! #255770)[1], NFT (545108281831478401/FTX EU - we are here! #19400)[1]		
00705096	Contingent, Disputed	ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.00000001], ETH-PERP[0], FTM[.60064], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], MEDIA-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[.0006745], SOL-PERP[0], STEP-PERP[0], USDI[.53], USDT[0]		
00705098		USD[0.00]		
00705100		USD[0.18], USDT[0], USDT-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705173		BTC[0.00580000], COPE[5275.00782], MOB[66918.16931717], SHIB[9976.5], USD[26864.39], USDT[136.87496029], XRP[0.69442]		
00705175	Contingent	AAPL[0], ARKK[0], ATOM-PERP[0], BNB[-0.00000511], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GOOGL[0.00000001], GOOGLPRE[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00055503], LUNA2_LOCKED[0.00129509], LUNC[89.28], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], PYPL[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SPY[0], SQ[0], SUSHI[0], SUSHI-PERP[0], TSLA[0.00000002], TSLAPRE[0], UBER[0], USD[32.42], USDT[0], USDT-PERP[0], USTC[0.02053000]		
00705179		TRX[0.000001], USDT[-0.00000003]		
00705180		ALPHA[416], USDT[2.23299685]		
00705182		ROOK[.77312965], USDT[0.00000056]		
00705183		USDT[0]		
00705188		APT[0], AVAX[0], BCH[0], BTC[0], EUR[0.00], LINK[0], LTC[0], MATIC[0], RAY[0], SOL[0.00000001], USD[0.00], USDT[0.00000120]		
00705189	Contingent, Disputed	AUD[0.00], DOGE-PERP[0], DOT[0], ETH[0], FTM[0], FTT[0.00000001], USD[0.00]		
00705191		BNB[0.40353434], BTC[-0.00000096], ETH[0.00000001], GODS[0.95936], SOL[4.04536883], TRX[0.53520160], USD[0.00], USDT[1420.42954676]		
00705193		AGLD[1.69966], ETH[1.01], ETHW[1.01], EUR[0.00], FTM-PERP[0], HOLY[.9978], LINA[1999.6], MBS[343], SOL[.1], SPELL[20100], USD[425.90], USDT[0.00371174]		
00705194		BTC[0.0000577], BTC-20211231[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.03824285], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.9812575], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM[.9943934], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[5.20], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00705197		USD[25.00]		
00705198		BTC-PERP[0], USD[0.00], USDT[0]		
00705214		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MTA[.99107], MTA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[17.16], USDT[0.00284905]		
00705215		BTC[.00010948], ETH-PERP[0], USD[0.00], USDT[0.00032342]		
00705217		RAY[.45497], RAY-PERP[0], USD[328.06]		
00705218		BNB[0], SOL[0], USDT[0.00000444]		
00705220		0		
00705223		AAVE[0], ADAHALF[0], BTC[0], DOGE[0], ETH[.00389488], ETHW[.00389488], EUR[0.00], FTT[0], FTT-PERP[0], GBP[0.91], LINK[0], LINK-PERP[0], LTC[0], MATIC[0], MATICBULL[0], SOL[0], TRX[853.08701504], USD[0.00], USDT[106.82226450], XLMBULL[0], XRP[3703.87600000]		
00705226		AAVE-PERP[0], ADA-PERP[0], AUD[0.26], AUDIO-PERP[0], AXS-PERP[0], BAO[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.10226994], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-0.16], USDT[0]		
00705237		ADA-PERP[0], BTC[0.0000255], BTC-PERP[0], LTC[.02515232], USD[-0.02], USDT[0.00290049]		
00705238		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[-10.07], USDT[0.96059283], XTZ-PERP[0]		
00705239		CHZ[0], EUR[0.00], KIN[0]		
00705243	Contingent, Disputed	AVAX-PERP[0], BTC[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], TRX[.000002], USD[2.84], USDT[0]		
00705244		TRX[0.000002], USD[25.00]		
00705245		FTT[.0890901], RAY[.81358756], SOL[.00632458], TRX[.000003], USD[1.03], USDT[0]		
00705249		AKRO[1], BAO[2], BTC[.00083171], DENT[1], DOGE[22.84531697], ETH[.00729708], ETHW[.00729708], EUR[0.00], KIN[4], LTC[.00769138]		
00705250		RAY[12.6444091], RAY-PERP[0], TRX[2842], USD[0.00], USDT[0.03654276]		
00705252	Contingent	1INCH[0.00000001], AAVE[0], BNB[0.00000001], BRZ[7964.37778815], BTC[0.05545694], BTC-PERP[0], CRO[9.96400000], ETH[0.10341403], ETHW[0.10341402], FTT[3.94839664], GRT[0], LINK[0.09730000], LTC[0.00000001], LUNA2[1.08907499], LUNA2_LOCKED[2.54117499], LUNC[1.01837089], SOL[0.00000001], USD[0.91], USDT[95009761]		
00705259	Contingent	BTC[0.58058748], CTX[0], FTT[0.02078484], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.06308], TRX[.001563], USD[1.83], USDT[0.00000038], USDT-PERP[0], YFI-PERP[0]		
00705261		DOT-PERP[0], USD[0.00]		
00705264		1INCH[1409.40074], 1INCH-PERP[0], BTC[0.03619340], CAKE-PERP[0], ETH[0.00090519], ETHW[0.00090519], FTT[0.22468927], NEO-PERP[0], USD[6.30], USDT[175]		
00705267		BTC[0], DOGEBULL[0.00052964], TRX[.000777], USD[0.09]		
00705270		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[6635.47081210], XRP-PERP[0]		
00705278		TRX[0.000003], USDT[0]		
00705281		BAND-PERP[0], DOT-PERP[0], USD[0.00], USDT[0]		
00705282		CEL[.087498], ETH-PERP[.002], USD[-1.24]		
00705284		EUR[0.00], SAND[.9146], SOL[11.54141329], TRX[0], USD[0.07], USDT[307.19000000]		
00705285	Contingent	ETH[0.00030000], LOOKS[0.00000001], LUNA2[0.00000326], LUNA2_LOCKED[0.00000760], LUNC[.71], MATIC[.66], SOL[0], TRX[0.00078900], USD[0.84], USDT[0.28135120]		
00705289		APE-PERP[0], BNB[1.1], BTC[0], BTC-PERP[.3.3956], ENS-PERP[0], ETH[2.42810955], ETH-PERP[15.594], ETHW[73.53455928], FTT-PERP[3359.4], GMT-PERP[0], USD[55250.94], USDT[2333.28005980], USTC-PERP[0], XRP-PERP[.36752]		
00705291		0		
00705293		RAY[8.9978], SOL[.0998], USD[28.66]		
00705294		ETH-PERP[0], FTT[.01127334], FTT-PERP[0], LTC-PERP[0], OXY[.2263086], TRX[.000002], USD[0.00], USDT[0]		
00705297		USDT[10.00239876]		USDT[9]
00705302		XRPBULL[930]		
00705305		ATLAS[9.6143], BTC[0.00005237], BTC-PERP[0], ETH[.00000001], FTT[0], FTT-PERP[0], IMX[.094414], LUA[.00929], MATH[.0366255], SOL[.00000001], TRX[.000221], USD[1.51], USDT[0.07383826]		
00705310		ETH[0.00000848], FTT[17.96163574], NFT [307298417808690878/FTX Crypto Cup 2022 Key #13798][1], NFT [367689429854425849/FTX EU - we are here! #92994][1], NFT [438690348817888288/The Hill by FTX #12909][1], NFT [459251879431326442/FTX EU - we are here! #93079][1], NFT [520297877692060473/FTX EU - we are here! #92815][1], TRX[.000031], USD[0.22], USDT[0.00010018]	Yes	
00705312		AKRO[8], AUDIO[2], AXS[.0000131], BAO[15], BAT[1], BTC[0], CEL[.02003439], DENT[15], ETH[0.00003108], ETHW[0.00003107], FIDA[1], FTM[.09904727], GBP[0.01], GRT[2], HOLY[.00001862], HXRO[4], KIN[2083.40798474], LINK[.00079128], MANA[.0144318], MATIC[1.00132192], RSR[5], SECO[.00001906], SHIB[1745.84810141], SLND[.00846157], SOL[0.00024236], SXP[1], TOMO[1], TRUI[2], TRX[13], UBXT[13], USD[0.01]	Yes	
00705314		BTC[0], RAY[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705315		DEFI-20210326[0], DOT-20210625[0], TRX[.000003], USD[0.00]		
00705318		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[444.54], WRX[514.78781293], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00705319		ETH[3.00870075], ETH-PERP[0], ETHW[3.00870075], FTT[0], OXY[0], RUNE[66.00000001], RUNE-PERP[0], SNX[0], SRM[0], USD[-0.19], XRP[.4]		
00705321		AKRO[2], AMC[0], BAO[2], BTC[0], BYND[0], DOGE[156.64844986], ETH[0], GME[.00000001], GMEPRE[0], KIN[3], MATIC[0], TRX[1], UBXT[0], USD[0.00]	Yes	
00705323		ASDBULL[2.008593], ATOMBULL[0], DOGEBULL[0], SXPBULL[232.63881], USD[0.08], USDT[0], VETBULL[.68122281]		
00705324		AAVE-PERP[0], DASH-PERP[0], DYDX-PERP[0], MANA-PERP[0], MINA-PERP[0], REEF-PERP[0], TONCOIN-PERP[0], TRX[.000025], USD[2.26], USDT[0], ZEC-PERP[0]		
00705325		ADABULL[0.08747353], ATLAS[253.15075625], BTC[0], BULL[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.05889116], ETHBULL[0], ETHW[0.05889116], GODS[14], POLIS[4.54692572], USD[0.07], USDT[0.00011223]		
00705333		BTC[.19415734], PAXG[.05825988], TRX[1.000002], UBXT[1], USD[9228.99], USDT[2816.47982401]	Yes	
00705336		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[.09395], CEL-20210625[0], CEL-PERP[0], ETH-PERP[0], ICP-PERP[0], MTL-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.08], USDT[0]		
00705344	Contingent	ADA-PERP[0], BNB[0], BTC[0], CAKE-PERP[0], DOGE[0], ENJ[37.99278], FTT[0], LINK[5.598936], LRC[50], LUNA2[2.43677203], LUNA2_LOCKED[5.68580140], LUNC[.00000001], MANA[33.99354], MATIC[0.00000001], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USDT[28.61550415]		
00705345		KIN[173735.7], KIN-PERP[0], USD[-0.06]		
00705346		BTC[0.00005557], ETH[.00093369], ETHW[.00093369], LTC[.0089398], MATH[155.070531], USD[0.18], USDT[1.64828303]		
00705349		BTC[.17479966], RAY[.93693], USD[0.01]		
00705351		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00705353		USD[0.00], USDT[190.85711316]		
00705354		0		
00705358	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00009157], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[408.5], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.35996500], ETH-PERP[0], ETHW[.359965], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.88594848], FTM-PERP[0], FTT[27.45961203], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.94914261], LUNA2_LOCKED[4.54799943], LUNC[70272.27395621], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (330279432542276352/FTX AU - we are here! #43415)[1], NFT (434940482305000078/FTX AU - we are here! #43375)[1], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.00790358], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000787], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.63], USDT[725.94858943], USTC[230], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[.9887528]
00705359	Contingent	BCH[.0008], BNB-PERP[.3], ETH-PERP[0], OXY[.95223875], SOL[1.800245], SRM[7.13571037], SRM_LOCKED[27.06428963], USD[-41.11]		
00705360		BTC-PERP[0], FTT-PERP[0], TRX[.163333], USD[12477.65], USDT[0]		
00705361		BTC[0], FTT[0.13936722], USD[0.01], USDT[0]		
00705362		ADA-PERP[0], ETH[0.43200000], ETH-PERP[0], ETHW[0.43200000], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.65], XRP-PERP[0]		
00705364		MTA[.763785], USDT[0.51591505]		
00705365		BLT[.879725], NFT (289678776314231585/The Hill by FTX #28395)[1], USD[0.00]		
00705367		ADABULL[0.13301054], ALGOBULL[5099060.07], ATOMBULL[1042.8077751], BNB[0.00000001], BNBULL[0], BTC[0.00000001], BULL[0.01236772], DOGE[1.0594718], DOGEBULL[0.00193875], ETH[0], ETHBULL[0.12108212], FTT[0], GALA[0], LINK[0], SOL[0], SXP[0], USD[0.00], USDT[0]		
00705368		USD[0.00]		
00705370		USD[0.00]		
00705371		BTC[0.00009293], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[29.61200691], USD[1.13], USDT[0.00000001], WRX[2214.68148]		
00705375		FTT[5.898879], SOL[8.73710331], TRX[.000001], USDT[2.114712]		
00705376	Contingent, Disputed	BTC[0], BTC-MOVE-20210516[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], ICP-PERP[0], MER-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001]		
00705377		BNB[0], FTT[0.06656732], USD[0.01], USDT[0]		
00705380		TRX[.000001], USD[0.00], USDT[1.53194912]		
00705385		TRX[.000001]		
00705386		BTC[0], EUR[0.00], SOL[0], USD[0.00], USDT[0.00000101]		
00705391		BNB[0], ETH[0], MER[.707033], RUNE[.066851], SOL[.0122695], USD[-0.13], USDT[0.00608230], XRP[0]		
00705392		APE-PERP[0], BTC-PERP[0], DYDX-PERP[0], EMB[4], GAR[.6392], OP-PERP[0], SOL[0], SOL-PERP[0], TRX[.00095], TRYB-PERP[0], USD[0.00], USDT[0.00187180]		
00705395		ATLAS[2463.29564529], ATLAS-PERP[0], USD[0.00], USDT[0]		
00705398		USD[0.00]		
00705401		AAVE[2.58714061], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00705848], BTC-PERP[0], CRV[41.81824473], DOT[39.12291646], DOT-PERP[0], ETH[0.00000003], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], GMX[.95], LINK[0], LINK-PERP[0], LTC[0], MATIC[214.69423906], MATIC-PERP[0], NEAR[13.68801537], RAY[0], RUNE[25.40549262], SAND[51], SNX[0], SOL[6.73715526], SOL-PERP[0], TRX[0.00005831], UNI[29.12502036], USD[490.29], USDT[0.00861890], WAVES-PERP[0], YFII-PERP[0]		TRX[.000057]
00705404		ADA-PERP[0], BTC[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210715[0], BTC-MOVE-20210716[0], BTC-MOVE-20210719[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210809[0], BTC-MOVE-20210810[0], BTC-MOVE-20210812[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], LTC[0], USD[0.00], USDT[0]		
00705409	Contingent	ETH[.0008428], ETHW[.0008428], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00661903], MAPS[.6745], TRX[.000001], USD[0.01], USDT[0.31736105]		
00705413		AURY[6], RSR[8.14216], USD[6.28], USDT[0.79294723]		
00705419		USDT[0]		
00705425		BAO[1], DOGE[41.00737261], MATIC[1.28879493], USD[0.00]	Yes	
00705431		ALGO[.586904], BTC[0.25941434], ETH[.00011082], ETHW[.00032742], FTT[.0274266], MATIC[.1838], USD[1.85], USDT[0.10713045]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705432	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], BNB[0.00000781], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00705433		ADA-PERP[0], AXS-PERP[0], BTC[0.00178734], BTC-20210824[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[41], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], TRX-PERP[0], USD[-0.98], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00705435		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000001]		
00705444		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[83.985636], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[53.52968846], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SUSHI-PERP[0], SOL-PERP[0], SRM[11.888679], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[5.42], XLM-PERP[0]		
00705445		AAVE[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.03], USDT[21455.11949947]		
00705447		USDT[1]		
00705450		NFT (350743440870468274/FTX EU - we are here! #218543)[1], NFT (387151155119900138/FTX EU - we are here! #218588)[1], NFT (429685415626878398/FTX EU - we are here! #218565)[1]		
00705451		BAT-PERP[0], BTC[0.00000727], SXP[0.47364], USD[0.08]		
00705454	Contingent	1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.00125], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0.0162895], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.09047566], FTT-PERP[0], GENE[0.00000001], GMT[0.00575], GMT-0930[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.005], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR[0.001], NEAR-PERP[0], NFT (442689371222692024/The Hill by FTX #437)[1], OMG-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[35.17000883], SRM LOCKED[146.04151634], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[2076.00], USDT[1.56550275], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00705456		BCH[0.0005193], BTC[0.00000666], TRX[0.25400791], USD[0.91], USDT[1.1395905], ZEC-PERP[0]		
00705457	Contingent	ALGO[99.981], ATLAS[4749.6675], AVAX[9.99905], AXS[5.99943], BTC[0.10927291], CHR[250], CHZ[1499.0025], DOT[99.981], ENJ[139.9905], ENS[29.99715], ETH[0], ETHW[1.26076041], GALA[1149.924], GRT[799.905], IMX[260.060081], LINK[33.0922385], LRC[49.9905], LTC[2.998955], LUNA2[2.43127676], LUNA2_LOCKED[5.67297911], LUNC[35003.3880924], MBS[50], NEAR[46.99373], RNDRI[70], SAND[579.6618], SOL[63.23447614], TLM[699.867], TOMO[99.9335], TRX[0.000068], USD[1.83], USTC[99.981], XRP[99.981], ZRX[199.867]		
00705459		BAO[806.58], ETHW[0.00068331], FTT[162.0945934], FTT-PERP[0], LUNC-PERP[0], NFT (448433334600923147/FTX AU - we are here! #38743)[1], NFT (479115243339792510/FTX AU - we are here! #38241)[1], NFT (533530429935251628/FTX Crypto Cup 2022 Key #3749)[1], TRX[597458], USD[67.94], USDT[2.04321412], XRP[501501]	Yes	
00705463	Contingent	EDEN[487.49706887], FIDA[0.13315406], FIDA_LOCKED[30641749], MAPS[90272], SOL[12.197682], USD[0.70]		
00705465		BTC[0], USD[0.00]		
00705471		BTC[0.00006843], ETH[0.509], ETHW[0.509], USDT[1.27913056]		
00705474		BTC-PERP[0], ETH[0], UBX[1.159675], USD[-0.01], USDT[0.22630000]		
00705483		ATLAS[306], BTT[1650000000], CHZ[9.566], FTM[209315], FTT[0.0491312], SHIB[93220], TRX[0.000032], USD[0.77], USDT[0.00249614]		
00705484		BOBA-PERP[0], ETH[0], NFT (470439601329301006/FTX AU - we are here! #23055)[1], USD[0.00]		
00705486		FTT[0.99791], HT[0.71183], HTBULL[9448], JST[2250], TRX[0.041948], USD[0.82]		
00705489		USD[0.35]		
00705497		AXS-PERP[0], BTC-PERP[0], FTT[0], USD[0.00], WAVES-PERP[0], XRP[0]		
00705498	Contingent	ETH[0.007606], ETHW[0.0007606], FTT[0.00337836], LUNA2[0.00171690], LUNA2_LOCKED[0.00400610], NFT (317231886336300562/FTX AU - we are here! #37950)[1], NFT (480462674844051237/FTX AU - we are here! #37878)[1], SUSHI[4.66085], TRX[0.000006], USD[0.00], USDT[0], USTC[24303592]		
00705500		BTC[0], DOGEBEAR2021[0.00000039], DOGEBULL[0.00000044], MANA[0], MATICBULL[0.00000003], SXPBULL[532.60000000], USD[0.00], XRPBULL[0.00000042]		
00705502		0		
00705503		AMPL[0.08697829], BTC[0], BTC-PERP[0], USD[0.04], USDT[0.08228666]		
00705505		FTT[0], USDT[0]		
00705509		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.63], XTZ-PERP[0], YFI-PERP[0]		
00705511		BAO[2], BTC[0.00000027], C98[4.87375216], CHZ[0.03198125], CRO[0.01207854], DENT[0.0284727], DOGE[65.30267781], ETH[0.00370821], ETHW[0.00366714], EUR[0.00], FTM[3.14247403], FTT[0.00002097], KIN[9.20562174], KSHIB[0.01151933], MANA[0.00024304], REEF[0.0446672], REN[0.0082755], SHIB[276427.51721520], USDT[0.00005077], XRP[0.00586362]	Yes	
00705514		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DFL[100], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.60462099], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.22], USDT[0.00189735], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00705516		LUA[0.03876], TRX[0.000002]		
00705522		NFT (327530628241503525/The Hill by FTX #10191)[1]		
00705524		BNB[0.0199962], BNBULL[0.14352891], DOGEBULL[0.02640954], ETHBULL[0.00000806], TRX[-2.66177929], USD[7.17], USDT[0.00000002], VETBULL[0.00008543]		
00705525	Contingent	ALPHA-PERP[0], ASD[0], ASD-PERP[0], BTC[0.00000014], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HNT-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SRM[0.0082234], SRM_LOCKED[7.12558622], USD[0.00], USD4[0], YFII[0], YFI-PERP[0]		
00705526	Contingent	ETH[0.00018447], SRM[0.0026424], SRM_LOCKED[1.52643747]		
00705531		BNB[0], FTT[0], TRX[0.000007], USD[0.00], USDT[0]		
00705532		FTT[0.05578230], SOL[0.37477712], USD[-2.68], USDT[0.34615674]		
00705533		BTC[0.00251087], DOGE[1], RAY[300.8511879], SOL[81.37837161], TRX[0.000012], USD[2286.18], USDT[1677.78000055]		
00705534		BTC[0], BTC-20210625[0], CAKE-PERP[0], COIN[0.00354593], FTT[0.03509881], OXY-PERP[0], SUN_OLD[0], USD[0.00], USDT[0], XRP[0], YFI[0]		
00705536		ADABULL[0], ATLAS-PERP[0], BNB[0], BNBBEAR[0], BNBULL[0], DENT[0], EOSBULL[0], ETCBULL[0], ETHBULL[0], LTCBULL[0], TRXBULL[0], USD[7.16], USDT[0.00067900], XRPBULL[0]		
00705538		BTC-PERP[0], FTT[0.0703809], USD[1.12], USDT[0.00000001]		
00705542		ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.000029], USD[0.00], USDT[0], YFI-PERP[0]		
00705545		CRO-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0.00028418], LOOKS-PERP[0], USD[0.00], USDT[0]		
00705550		AAVE[0], BAO[3], BTC[0], COMP[0], DOGE[0.00007823], ETH[0.00000018], ETHW[0.00000018], FTT[0.00007546], GBP[0.00], KIN[1], SNX[0], SOL[0.00000001], TRX[0.00000004], USD[0.00], USDT[0.00000007]	Yes	
00705551		USD[0.17], USDT[4187.73786037]		
00705555		BTC[0.00719856], DOT[0.0975], FTT[0.08322184], NEAR[8.89822], USD[1.95]		
00705559		ATLAS[120], BCH[0.00554871], BCH-PERP[0], DOGE[988695], FTT[0.099847], FTT-PERP[0], OXY[7.99524], USD[-1.29]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705561		AVAX[2], TLM[1153.63966621], USD[0.00], USD[0.00213417]		
00705562	Contingent	BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNA2[0.00019205], LUNA2_LOCKED[0.00044812], LUNC[41.82], LUNC-PERP[0], MAPS-PERP[0], SHIB-PERP[0], TRX[418416], TRX-PERP[0], USD[0.00], USD[0.00115215], ZIL-PERP[0]		
00705563		BTC[0.00030973], USD[0.00], USD[0]		
00705564		1INCH[2037.8326], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[52568585], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV[0.0795], CLV-PERP[0], COMP-PERP[0], COT[11773], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[3.05118062], ETH-PERP[0], ETHW[3.05118062], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[2431], FTM-PERP[0], FTT[0.08528000], FTT-PERP[0], GMT-PERP[0], GRT[5470.802], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[0.0464], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[7770], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[4295.638], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[6279.7438], SKL-PERP[0], SLP-PERP[0], SNX[140.9722], SNX-PERP[0], SOL[0.003554], SOL-PERP[0], SRM[340.9358], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[676.93], TRU-PERP[0], TRX[0.000001], UMEE[45440.91], UNI-PERP[0], USD[-17146.27], USD[27758.76778874], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00705569		ETH-PERP[0], OXY[6563], OXY-PERP[0], SOL-PERP[0], USD[79.02], XRP[43.17976]		
00705573	Contingent	DYDX[79.9848], FIDA[.56769956], FIDA_LOCKED[.31535244], FTT[.0012], OXY[2.88284435], SOL[.00254874], USD[1252.20], XRP[1385.63565997]		
00705574		CRO-PERP[0], DOGE[1], MER[.071088], USD[0.00], USD[0.00000001]		
00705575	Contingent	BNB[0], COMP[.00000001], DOD[.04826645], DOT[0], ETH[1.5965786], ETHW[.6288742], FTM[65136.45493537], GRT[111919.39491515], SRM[1.02961511], SRM_LOCKED[7.22409268], SUSHI[3946.53292465], TRX[0], USD[8200.51], USD[.6718.16884879], USTC-PERP[0]		
00705579	Contingent	1INCH[263.19026899], APT[31.99635982], BNB[0], BTC[0], CAKE-PERP[0], CRO[50], DA[.00000001], ETH[0], ETH-PERP[0], ETHW[0.00080070], FLM-PERP[0], FLOW-PERP[0], FTT[1007.20415], GMT-PERP[0], HUSD[5], IP3[4805], LUNA2_LOCKED[3663.485425], LUNC[0.00223908], NFT (299407594851685038/Life-time membership)[1], NFT (503536940441987033/MetaBlox Genesis Miner NFT SE)[1], OP-PERP[0], SRM[7.39439885], SRM_LOCKED[381.24554377], TRX[.001448], TRX-PERP[0], USD[0.00], USD[0], USTC[0], WBT[0.00008093]	Yes	
00705581		DOGE[2.39837398], ETH[.00010155], MATIC[.5], USD[0.00], USD[0]		
00705583		MOB[.48495], USD[0.00], USD[0]		
00705584		AMPL[0], FTT[116.28119684], PSY[.1732302], USD[0.25], USD[81.25309600]		
00705585		LUA[.09919], TRX[.000002]		
00705588		C98-PERP[0], DOT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.99], USD[0]		
00705589		TRX[.000024], USD[0.59], USD[.001221]		
00705591		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], PERP-PERP[0], TRX[.000001], TRX-PERP[0], USD[6.48], USD[0]		
00705595		ARS[5949.44], USD[0.00]		
00705598		1INCH[862.71869296], BNB[0], FTT[0], USD[0.81], USD[0]		1INCH[861.595878], USD[0.81]
00705604		BNB-PERP[0], BTC-PERP[0], TSLA-20210326[0], TSLA-20211231[0], USD[0.00]		
00705607		BNB-PERP[0], BTC[0], BTC-MOVE-20210304[0], BTC-MOVE-20210305[0], BTC-MOVE-20210306[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210430[0], CAKE-PERP[0], ETH[.00000792], ETH-PERP[0], ETHW[0.00000793], FTT[0], LINK-PERP[0], MID-PERP[0], TRX[.000002], USD[0.00], USD[.003721], VET-PERP[0], XMR-PERP[0]		
00705609		1INCH-PERP[0], AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[10], ATOM-PERP[0], AVAX[10], AVAX-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.01106373], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0502[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.09907496], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01215843], ETH-20210625[0], ETH-PERP[0], ETHW[0.19591872], EUR[881.00], EXGH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.00173248], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAYG[2.9960766], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[2.9960766], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RSR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[64.99], USD[100.00142681], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00705611		ADA-PERP[0], DOGE[1300.0893], LINK[0], LINK-PERP[0], SUSHI[0.29066250], SUSHI-20210326[0], USD[0.47], USD[0]		
00705613		BTC[.00003514], CHF[0.00], ETH[.00053428], ETHW[.00053428], HOLY[1.10652227], MATH[1.02240728], USD[.00051945]	Yes	
00705614	Contingent	BCH[0], BTC[0.00000001], ETH[0], FTT[751.017906], NFT (313338337880077855/FTX AU - we are here! #47877)[1], NFT (338064544322412311/FTX AU - we are here! #47857)[1], NFT (349183378561580463/FTX EU - we are here! #105236)[1], NFT (428500690173869814/FTX EU - we are here! #105011)[1], NFT (451645891174066084/FTX EU - we are here! #105964)[1], SRM[1.51624339], SRM_LOCKED[467.18604461], TRX[.00018], USD[2016.52], USD[0.13092093]		USD[2008.81]
00705616		ALGOBULL[28.67], EOSBULL[7363], MATIC-PERP[0], SXPBULL[.0008751], SXP-PERP[0], THETA-PERP[0], TOMOBULL[.5287], USD[0.01], XTZBULL[.0009874]		
00705618		ASD[.08751], AURY[13.85996697], BADGER[0], FTT[0.03020399], LINA[8.7099], LTC[0], PERP[.02237], SXP[.08416], USD[10.68], USD[0]		
00705623		ATLAS[4518.7631], TRX[.150801], USD[1.36], USD[0.87088518]		
00705625		USD[0.02]		
00705627	Contingent	AURY[19.9912], FTT[0.03899255], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009282], USD[0.58]		
00705628		BTC[.00504628], BTC-PERP[0], FTT[.01298443], USD[-0.12]		
00705635		BNB[0], ETH[.00000001]		
00705636		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.52], USD[0.00142832], USD[-PERP[0], XRP[.003], XRP-PERP[0]		
00705638	Contingent	BAND[.05818], LUNA2[0.00093165], LUNA2_LOCKED[0.00217386], USD[0.00]		
00705640		ETH[0]		
00705644		1INCH[0], BNB[0], FTT[0], LINA[0], LINK[0], LTC[0], SOL[0.00000001], USD[0.00], USD[0]		
00705645	Contingent, Disputed	AAVE[0], ALPHA[0], BCH[0], CHZ[0], CRV[0], ENJ[0], ETH[0], ETHBULL[0], LINKBULL[0], MATIC[0], RSR[0], USD[0.00], USD[0.00000261]		
00705649	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.17961227], LUNA2_LOCKED[0.41909529], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB[.00876665], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], USD[0]		
00705650				
00705651		ETH[0], FTM[0], SOL[0.00112957], SPELL[0], USD[-0.01], USD[0.0000007]		
00705655		USD[923.06]		
00705657	Contingent	ATLAS-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00745188], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNA2[0.97490771], LUNA2_LOCKED[2.27478466], LUNC[212288.2069938], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRISM[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.00078001], TRX-PERP[0], USD[-8.67], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705658		FTT[0.01601331], MOB[4314.32961598], USD[0.25], USD[T0], XRP[8538]		
00705661		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], NFT (398910075937459110/FTX EU - we are here! #145406)[1], USD[0.02], XRP-PERP[0]		
00705664	Contingent	GBP[0.38], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009766], USD[0.20]		
00705666		BNB[0], BTC[0.02966820], CAKE-PERP[0], DOGE[0], ETH[0], MATIC[0], SHIB[0], SOL[0], USD[0.00]		
00705668		USD[0.67]		
00705673		USD[T7.27781058]		
00705674		ETH[0], TRX[0.00000100]		
00705679		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00705680		BNB[6.95746588], BTC[0.33250066], BULL[.99611], FTT[44.31588478], SOL[105.75864642], TRX[.000003], USD[T576.42775639]		
00705681	Contingent, Disputed	LTC[0.00620006], USD[0.00]		LTC[.00586]
00705684		CHZ[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KAVA-PERP[0], LTC[0], USD[0.00], USD[T0.00000001]		
00705685		DOGE[1], USD[T0.00001544]		
00705686		BTC-PERP[0], USD[3.46], USD[T4.36]		
00705687	Contingent	ATLAS[7338.532], SRM[14.01575934], SRM_LOCKED[.01825474], TRX[.00001], USD[0.03], USD[T0]		
00705689		ALT-.0930[0], BADGER[0.00042764], BEAR[26985.75821211], BNBULL[.0006241], BTC-PERP[0], CHZ-PERP[0], EOSBULL[85.62842], ETCBULL[.0001159], ETH[0], ETHBEAR[224925000], ETH-PERP[0], FTT[0], KNC[.03898208], LINKBULL[.06871485], LTCBULL[7616.32963411], MANA-PERP[0], OMG[.29767996], SGD[0.09], SOL-PERP[1279.42], STEP[.00104697], TRX[1281.054235], TRXBULL[2726.7], USD[105459.64], USD[T0.15577500], XLMBEAR[929.84], XRP[.83137911], XRPBULL[12968.67444368], XRP-PERP[0], XTZBULL[27683.73909]		
00705692	Contingent	LUNA2[0.00107509], LUNA2_LOCKED[0.00250854], LUNC[0], USD[1.08]		
00705697		SOL[.0.00231273], SOL-PERP[0], USD[0.80], USD[T0.12776805]		
00705701		APT-PERP[.3], BNB[.0078815], BNB-PERP[0], CLV[.061771], DOGE-PERP[0], EMB[9.1671], ETH[0], GOG[507.90595], HMT[.85009], ICP-PERP[0], RON-PERP[0], SAND[.6998], TRX[.000004], USD[30.61], USD[T0]		
00705702		1INCH[0.00456327], TRX[.000004], USD[0.00], USD[T0]		1INCH[.003894]
00705703		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.08915615], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO[1130], PRIVBULL[0], PRIV-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.20], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00705707		BNBBEAR[1868702352], ETCBEAR[51095418.9453125], ETHBEAR[240154362], KIN[1329747.3], MKRBEAR[6548.7555], TOMOBEAR[99981000], TRX[.000003], USD[25.19], USD[T0.37799900]		
00705708		BTC-.0325[0], BTC-PERP[0], FTT[25.00900089], TRX[.000003], USD[0.05], USD[T0]		USD[0.00]
00705712		TONCOIN[.09905], USD[25.00]		
00705713		BAO[6215.70264078], KIN[87679.63868911], USD[T0]		
00705714	Contingent	AVAX[22.28624587], BCH[3.15603599], BNB[0.55535234], ETH[3.47173669], ETHW[3.45227210], FTT[36.73122893], LUNA2[0.86918273], LUNA2_LOCKED[2.02809305], LUNC[189266.37122593], SOL[110.20609367], TRX[0.00003262], USD[10852.20], USD[T9239.65873123]		AVAX[22.283324], BCH[3.154603], ETH[3.471023], SOL[10.191666], TRX[.000032], USD[10836.67], USD[T9235.855775]
00705717		XAUT[0], ZAR[3894.31]		
00705719		USD[0.00], USD[T0]		
00705720	Contingent, Disputed	DOGE-PERP[0], FTT-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[0.00], USD-T-PERP[0], XRP[0.01792259], XRP-PERP[0]		
00705722		BTC-PERP[0], USD[0.00]		
00705723		BTC[0.00000001], RAY[.0096392], SOL[.0003], USD[0.00], USD[T0.02837634]		
00705726		BTC[0.02837571], USD[0.00]		BTC[.02777], USD[0.00]
00705727		AVAX-PERP[0], BTC[.00000331], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], REEF-PERP[0], SOL[0], USD[0.00], USD[T0.00000001], XLM-PERP[0]		
00705729	Contingent	BNB[0.00282432], SRM[12.3653356], SRM_LOCKED[58.4346644], USD[26.79]		
00705730	Contingent	ATLAS[50557.12056501], BTC-PERP[0], DOGE[9], ETH[0], ETH-PERP[0], EUR[0.00], LOOKS[.00000001], LTC[.19480938], LUNA2[10.27406810], LUNA2_LOCKED[23.97282557], LUNC[2237199.96], RUNE[499.63030261], RUNE-PERP[0], SHIB-PERP[0], SNX[57.103088], SOL[36.60586985], TRX[.001752], USD[897.66], USD[T0.36985325], XRP[836.07718537]		
00705732		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[.003945], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.04099426], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFIBULL[0.00000556], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[67525.9], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GME-20210326[0], GMT-PERP[200], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TSLA[.959808], TSLA-0624[0], TWTR-20210326[0], UNI-PERP[0], USD[185.13], USD[T0.00000001], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00705733		BTC[.005], EUR[100838.00], USD[.67.18], USD[T0.00826078]		
00705737	Contingent	FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079369], USD[0.00], USD[T0]		
00705740		REEF[279.9468], USD[0.06]		
00705742		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IBVOL[0], KIN[4930.13023021], KIN-PERP[0], LINK[0], LINK-PERP[0], SC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], YFI-PERP[0], YFI-PERP[0]		
00705748		USD[0.22], USD[T0]		
00705749		BAND[.0985], CREAM[.007375], FTT[.04822764], LTC[.0098], LUA[.07], PERP[51.9], RSR[8.95], RUNE[.07718], SRM[.952], SXP[20.05867], TOMO[.00061], TRX[.125001], USD[.0.03], USD[T0], WRX[124.769]		
00705751		AKRO[1], BAO[10], BNB[0.03927600], BTC[.00477827], CHZ[1], DENT[1], DOGE[200.68614428], EUR[10.40], KIN[1606889.39744361], MATIC[1.06453815], RSR[1], SXP[5.73834913], TRX[1], UBXT[2]	Yes	
00705755	Contingent	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GRT-PERP[0], HBAR-PERP[0], HNT[54.38640000], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.84374993], LUNA2_LOCKED[4.30208318], LUNC[401480.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.01928128], SRM_LOCKED[.09157172], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TRX-20211231[0], TRX-PERP[0], USD[0.43], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00705757		EUR[0.00], UBXT[1]		
00705758		AURY[.89469128], MAPS[.207795], TRX[.000001], USD[0.00], USD[T-.0.00000003]		
00705763		DOGE[1], EUR[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705764		0		
00705768		BNB[0], BTC[0.00000002], EUR[0.00], FTT[0], INTER[0.0000206], LTC[0], USD[1.09], USDT[0.00000001]	Yes	
00705769	Contingent	BTC[0], FTT[0], SOL[0], UBXT_LOCKED[50.87779686], USD[0.03], USDT[0]		
00705774		ENJ[0], NPXS-PERP[0], USD[-58.76], USDT[65.94751964]		
00705775	Contingent	APE[0.089795], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01207662], BTC-PERP[0], C98[14.99775], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.0000926], ETH-PERP[0], ETHW[0.0004568], FTM[0.09956], FTM-PERP[0], FTT[0.05698], FTT-PERP[0], GAL[0.039385], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0.094521], IMX-PERP[0], JASMY-PERP[0], KLAY-PERP[0], LINA[8.6966], LINA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00792785], LUNC-PERP[0], MATIC[8.4547], MATIC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], REN[7.417], SAND-PERP[0], SNX[0.038458], SOL-PERP[0], TRX[0.00104], USD[1637.24], USDT[0.00301507], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[3.4955], XRP-PERP[0], ZIL-PERP[0]		
00705776	Contingent	ADA-PERP[0], ALT-PERP[0], AMD-20210625[0], ARKK-20210625[0], ARKK-20210924[0], BB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GLD-20210924[0], GRT-PERP[0], HOLY-PERP[0], LTC-PERP[0], MRNA-20210924[0], NVDA-20210625[0], RAY-PERP[0], SHIB-PERP[0], SLV-0325[0], SLV-20210625[0], SLV-20210924[0], SOL-PERP[0], SPY[0], SPY-20210625[0], SRM[33715092], SRM_LOCKED[2.3751801], TRU-PERP[0], TRX-PERP[0], TSM-20210625[0], USD[40.49], XLM-PERP[0]		
00705780		AKRO[7019], COIN[0], FTT[0.13697411], LINK[0], USD[0.01], USDT[0]		
00705782		AKRO[2], BAO[2], BTC[0.00000008], CHF[0.00], DOGE[1], ETH[0.00000094], ETHW[0.00000094], KIN[2], TRX[2], UBXT[2], USD[0.00], XRP[1017.22732206]	Yes	
00705787	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[55521309], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[54000], MANA-PERP[0], MATIC-PERP[0], NEAR[1.81877131], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.05433669], SOL-PERP[0], SRM[0.16431084], SRM_LOCKED[83756959], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[-7.06], VET-PERP[0], XLM-PERP[0], XRP[0.26506300], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0]		
00705788		BNBBULL[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0], ZECBULL[0]		
00705792		USD[0.00], USDT[0]		
00705793		ASD[18285501], BAO[2], BF_POINT[300], CHF[0.00], CRO[0.04724351], CUSDOT[0], FTT[11.50418586], KIN[1654880.77594007], LINA[1219.67688603], MATIC[0], MER[218.19674232], SOL[0], STMX[0], TRX[1], UBXT[1], USD[0.00], USDT[0]	Yes	
00705794		USD[13.08], USDT[0]		
00705802		BEAR[8498.5235], ETH[0.06778013], ETHBEAR[9544.5], ETHBULL[0.00002391], ETHW[0.06778013], FTT[295.05149988], INDI[4000], RUNE[85.2432755], SOL[0.009995], USD[0.00], USDT[693.53039919]		
00705806		DOGE[2.998005], USD[0.03]		
00705807		ATOM[9.32807718], AVAX[7.299259], BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000001]		
00705812		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00705818		TRX[0.00002], USDT[4.952391]		
00705821		GBP[0.00], USD[0.00]		
00705825		USD[5.96], XRP-PERP[0]		
00705828	Contingent	ATLAS[30830], BNB[1.75337791], ETH[0.00000001], SRM[32.34146526], SRM_LOCKED[211.19853474], TONCOIN[3449.5], USD[0.05], USDT[0]		
00705833		ADABULL[0], ALTBULL[0], BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], FTT[0], LINKBULL[0], SXPBULL[0], THETABULL[0], USD[0.00], USDT[0], VETBULL[0]		
00705834	Contingent	ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00005826], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.7710941], KNC[0.081693], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00061290], LUNA2_LOCKED[0.00143010], LUNC[0.0019744], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE[0.081315], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00705835		USD[0.04]		
00705836		BTC[0.0004999], USD[3.91]		
00705837		MAPS[107.92818], USDT[0.17920004]		
00705843		USD[0.00]		
00705848		BTC[0], BTC-PERP[0], USD[0.13]		
00705850		USD[1.38]		
00705853		ADABULL[0.00010689], ALTBULL[0.00015774], BNBBULL[0.00007050], BTC[0.02561318], BULL[0.00025553], CHZ[919.356], ETHBULL[0.00023003], GBP[73.61], LINKBULL[0.0312918], LTCBULL[258346], SUSHIBULL[1.91055], THETABULL[0.00000324], USD[187.89], VETBULL[0.0138165]		
00705859		BCH-PERP[0], BNB-PERP[0], BTC[0.00007706], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06672072], FTT-PERP[0], LUNC-PERP[0], MATIC[9.9734], MER[0], USD[0.01], USDT[0]		
00705860		LTC[0.00220238], STG[73.98759], USD[0.22], USDT[0]		
00705864		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRV[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], HOLY[0], LINK[0], LTC[0], LTC-PERP[0], MTA[0], RAY[0], RAY-PERP[0], RSR[0], SOL[0], SXP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001]		
00705865		DOGE[0], ETH-PERP[0], USD[0.29]		
00705867		USD[0.00]		
00705869		ATLAS[511.16667538], DYDX[75.05220296], FTM[102.52268379], FTT[81.85313794], SOL[20.44919105], USD[0.00], USDT[0]		
00705874		FTT[0.0659335], OXY[415425], TRX[0.00002], USDT[0.00000001]		
00705879		BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA-PERP[0], ONT-PERP[0], OXY-PERP[0], RAMP-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[0], TRX-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00705881		ATLAS[19.996], BTC[0.00198449], ETH[1.178184], ETHW[1.178184], OXY[17.9874], SOL[0.00398115], TRX[6168.038578], USD[0.19], USDT[25718.45722708], XRP[1.00006]		
00705884		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00705886		BNB[0], ETH[0], FTT[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000187], USD[0.79], USDT[0.05278566], USDT-0930[0]		
00705887	Contingent, Disputed	USD[1360.18]		
00705888		FTT[0.00000001], GBP[0.00], USD[2.03]		
00705889		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETHBULL[0.00000923], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TRX[0.00007], TRX-PERP[0], USD[-0.29], USDT[1.85273069], USDT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00705894	Contingent, Disputed	USD[0.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00705895	Contingent, Disputed	LUA[.08696], TRX[.000001], USD[0]		
00705897		FTT[0], MATIC[.00000071], SOL[0], USD[0.00]		
00705898		LUA[.095083], USD[0.24216005]		
00705899		AAVE-PERP[0], BNB[1.10550073], BNB-PERP[0], BTC[0.06697197], EUR[0.00], FTT[26.07724359], OXY-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[0.00]		
00705901	Contingent	AAVE[0.00939580], ATOM-PERP[0], BTC[0.00007783], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MEDIA[0], RSR[3.60395], RUNE[0.03509200], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.6504849], SRM_LOCKED[29748382], STEPI[0.006149], STMX[6.4726], TULIP[0], USD[0.10], USD[0.0003827], VET-PERP[0], XAUT-20210924[0], XRP-PERP[0]		
00705903		KIN[79946.8], TRX[13.99069], USD[0.01], USD[0]		
00705905	Contingent	ADA-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.05000465], BTC-PERP[0], CHZ-PERP[0], COMPBULL[150], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF[0], RSR-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], SRM[3.95647284], SRM_LOCKED[.08122463], SRM-PERP[0], SXP[0], THETABULL[35], TRX[0], TULIP-PERP[0], UNI-PERP[0], USD[3621.23], USD[0.0], VET-PERP[0], XRP-PERP[0]		
00705907	Contingent	BABA[0], BTC[0], BTC-PERP[0], DAI[.00000001], EUR[0.90], LUNA2[0.00703609], LUNA2_LOCKED[0.01641755], TSLA[0], TSLAPRE[0], USD[0.00], USD[0], USTC[0.99599298]		
00705915	Contingent	BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], EUR[2275202.95], FTT[0.00000001], MATIC-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0.00021963], SRM_LOCKED[1.268886], USD[7.70], USD[0]		
00705917		BRZ[0.99000002], USD[0.00], USD[0]		
00705920		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000008], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00705922		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.26], USD[0.00440741], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00705928		BTC[.00001], ETH[2.76333388], ETHW[2.74316685], USD[118.04], XRPBULL[5722.0047419]		
00705934		USD[0.00], USD[9.19489721]		
00705937		DFL[3089.466], MATH[.0943472], MBS[337.9846], USD[0.63], USD[0]		
00705941		FTT[.04532307], LUA[.0753655], TRX[.000001], USD[0.00000025]		
00705948	Contingent	BNB[1.61342598], FTT[3.13325568], UBX[30687.99200439], UBX_LOCKED[165.83308457], USD[0.00], USD[0]	Yes	
00705954		BULL[0], CHZ[10000], DEFI[0.26692237], ETH[0.00006400], ETHW[0.00006400], SXP[950.0677845], USD[687.40725170], XRPBULL[105550]		
00705957	Contingent	ADA-0624[0], ASD-PERP[0], BAND-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BULL[0.00000759], DOT-0624[0], ETH-0325[0], ETH-PERP[0], FTT[0.00167172], GALA-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[20.49768774], LUNC[.007468], LUNC-PERP[0], MNGO-PERP[0], NEAR[.0865], NEAR-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], TRX[.000062], USD[0.21], USD[0.00076500], UST-PERP[0], USTC-PERP[0]		
00705961		ALCX-PERP[0], AMPL[0], AMPL-PERP[0], APT[0], BAND-PERP[0], APT[0], BAND-PERP[0], BTC[0], CEL[0.08568886], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTT[0.06469860], GST-PERP[0], KSOS-PERP[0], MEDIA-PERP[0], SOL[0], SOS-PERP[0], TONCOIN-PERP[0], TRX[.000148], USD[0.00], USD[0.22446136], USTC-PERP[0], YFI-PERP[0]	Yes	
00705962		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], TRX[.404103], USD[1.03], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00705963		LUA[.064831], NFT (363840708717604412/FTX EU - we are here! #253106)[1], NFT (389811552162608318/FTX EU - we are here! #253064)[1], NFT (392871942213562487/FTX EU - we are here! #253086)[1], TRX[2.000005], UBX[.94205], USD[0.04], USD[.093]		
00705964		AURY[1], CHZ[20], GALFAN[4.7], TULIP[.3], USD[9.16]		
00705967		BOBA[.0966], CQT[.98], IMX[.09324], LTC[.00000369], USD[0.00], USD[0]		
00705968		BNB[.000000001], BTC-PERP[0], ETH[0.00000024], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08600000], MATIC[0], NFT (311352861525275203/FTX Crypto Cup 2022 Key #12396)[1], TRX[.000899], USD[.11.55], USD[26.66460845], UST-PERP[0], USTC-PERP[0]		
00705969		AAVE-PERP[0], BTC-PERP[0], CREAM-PERP[0], DAI[.05547], DOT-PERP[0], ETH-PERP[0], SNX[.00907], SNX-PERP[0], SUSHI-PERP[0], USD[0.13], YFI-PERP[0]		
00705970		TRX[.000001], USD[0.00000022]		
00705973		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], BABA-0325[0], BNB[0], BNTX-20210625[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[.18086573], HMT[.557], HT-PERP[0], KAVA-PERP[0], LINK-0325[0], MEDIA[.005524], MRNA-20210326[0], MRNA-20210625[0], ROSE-PERP[0], SOL[.009], SOL-PERP[0], THETA-PERP[0], TRX[.673755], TRX-0325[0], TRX-PERP[0], TSLA-20210326[0], TSLA-20210625[0], USD[0.00], USD[0.12400001], XTZ-PERP[0], ZIL-PERP[0]		
00705982		USD[25.00]		
00705984		CEL[0.02110000], USD[1.29]		
00705985		BNB[.000000001], FTT[0.02872057], GENE[.09892], NFT (307379891053403924/FTX EU - we are here! #210196)[1], NFT (410191014153200524/FTX EU - we are here! #210176)[1], NFT (441963644894181673/The Hill by FTX #26758)[1], NFT (487693962554290552/FTX EU - we are here! #210217)[1], SOL[.004199], TRX[.065428], USD[0.00]		
00705986		FTT[0.68622283], KIN[49968.5], NFT (336099706778327754/FTX Crypto Cup 2022 Key #18873)[1], NFT (337056326438207294/FTX EU - we are here! #266266)[1], NFT (380931182478801496/FTX EU - we are here! #266260)[1], NFT (503601775016148357/FTX EU - we are here! #266261)[1], NFT (511356160500575665/The Hill by FTX #20966)[1], USD[0.69], USD[0.00425496]		
00705992	Contingent	ASD[0], BNB[0], BTC[0], COPE[0], CRO[0], ENJ[0], ETH[0], FTT[0], KIN[0], LINA[0], LUA[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006972], MOB[0], PROM[0], PUNDIX[0], REEF[0], REN[0], ROOK[0], SHIB[0], SPELL[0], SPELL-PERP[0], USD[0.00], USD[0.00628922], WRX[0]		
00705997		AKRO[1], BAO[3], DENT[1], KIN[2], NFT (458498848268664580/FTX EU - we are here! #226230)[1], NFT (46609569782865532/FTX EU - we are here! #226255)[1], NFT (526435586228699398/FTX EU - we are here! #226245)[1], RSR[1], TONCOIN[.09740331], TRX[1], USD[0.00], USD[0.00000002]	Yes	
00705998		TRX[.000001], USD[3.97], USD[0]		
00706000		NFT (290399819185815740/FTX Crypto Cup 2022 Key #15180)[1], NFT (441356964784501563/The Hill by FTX #29241)[1]		
00706004		BTC[0], BTC-PERP[0], CEL-PERP[0], DOGBULL[0.00000042], EUR[0.90], USD[1.45], USD[0.00003127]		
00706005		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[.00007888], BTC-1230[0], ETH[.00069393], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00069393], FTM-PERP[0], FTT[25.0910456], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL[.00985771], USD[313.15], USD[1369.80813485], USO[.008], WAVES-PERP[0], XAUT[.00008], XAUT-0624[0], XAUT-PERP[0]		
00706007		BLT[80.77655], BTC-PERP[0], FTT[.0935992], LTC[0], LTC-PERP[0], TRX[.000001], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00706008		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00307788], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00706010		BTC[0], FTT[0.09444410], USD[25.00], USDT[0]		
00706011		USD[0.61], USDT[0.00448371]		
00706015		USD[25.00]		
00706018		ETH[0.00052581]		
00706021		SOL[0.00000001], TONCOIN[0.093], TRX[0.984735], USD[0.06], USDT[0]		
00706022		TRX[0.000003], USDT[1.064]		
00706023		USD[0.01], USDT[1.8459536]		
00706024		NFT (358013065534169869/The Hill by FTX #21583)[1], NFT (393342904550643784/FTX Crypto Cup 2022 Key #18359)[1]		
00706025	Contingent	APT-PERP[0], ATLAS[28985507], BTC[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.0076085], OXY[0.685912], POLIS[0.7190955], RAY[0.659024], SOL[0.00774], SRM[0.0109], TRX[0.000041], USD[0.00], USDT[0]		
00706026		TRX[0.000001], USD[0.01]		
00706027		USD[0.01]		
00706029	Contingent, Disputed	TRX[0.000004], USDT[0]		
00706032	Contingent	APT[99982], BNB[0.009937], FTT[0.08551544], GENE[174.562902], GST[5.6], LUNA2[1.39033783], LUNA2_LOCKED[3.24412161], LUNC[0.009332], MATIC[0.0001], NFT (308145343075256516/FTX Crypto Cup 2022 Key #7934)[1], NFT (329295277322333115/FTX EU - we are here! #44750)[1], NFT (349512370297970791/The Hill by FTX #28025)[1], NFT (371747534181070869/FTX EU - we are here! #44659)[1], NFT (555329500973909243/FTX EU - we are here! #44825)[1], TRX[0.000017], USD[0.12], USDT[1.44344907]		
00706037		USD[1225.31], USDT[0]		
00706039		BAND-PERP[0], BNB[0.00996927], BTC-PERP[0], DOGE-PERP[0], ETH[0.00033976], ETHW[0.00033976], FTT[0.00315166], FTT-PERP[0], USD[1.06], USDT[1.57847105]		
00706040		ALGOBEAR[1799640], ALGOBULL[11397.72], ALTBEAR[239.952], DOGEBEAR[1749445], EOSBULL[43.9912], ETHBEAR[165966.8], LINKBEAR[819836], LTCBEAR[99.94], SOL-PERP[0], SUSHIBEAR[459908], SXPBEAR[4999], SXPBULL[1.789642], THETABEAR[522895.4], TOMOBULL[25.9948], TRX[0.000002], TRXBULL[2.259348], USD[18.94], USDT[0], XLMBEAR[1.9986], XTZBEAR[2298.28]		
00706041	Contingent	ATOM[0.16846], BTC[0.00004069], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.009844], NFT (404166410176025863/The Hill by FTX #19585)[1], NFT (543267892468652191/FTX Crypto Cup 2022 Key #6498)[1], SOL[0.00000001], TRX[0.000044], USD[0.45], USDT[0]		
00706042		ETH[0], ETH-PERP[0], TRX[0.000004], USD[1.89], USDT[0.00000171]		
00706043		DOGE[62367087], ETH[0.00019019], ETHW[0.00019018], SHIB[15200000], SOL[20.703336], TRX[0.000001], USD[0.01], USDT[0.09640681], XRP[1.1]		
00706045		ALGOBEAR[949335], ALTBEAR[119.916], DOGEBEAR[909363], ETHBEAR[50964.3], LINKBEAR[429699], SUSHIBEAR[229839], SUSHIBULL[68.15226], SXPBULL[0.0003626], THETABEAR[151893.6], TRX[0.000002], TRXBULL[22.434285], USD[0.02], USDT[0.00000001]		
00706046		TRX[0.000004], USD[0.01]		
00706047		BTC[0.00007]		
00706053		USD[0.00]		
00706054		FTT[0.9506], TRX[0.000003], USDT[0]		
00706055	Contingent, Disputed	BNB[0], USD[0.00]		
00706057		ETH[0], FTM-PERP[0], TRX[0.000001], USD[142.23]		
00706058	Contingent	CEL[0], DAI[0.00000001], ETH[0], FTT[0], LUNA2[0.00168564], LUNA2_LOCKED[0.00393317], LUNC[0.0023878], NFT (501091731600751084/The Hill by FTX #26961)[1], TRX[1.14989], USD[0.00], USDT[0], USTC[0.23860958], USTC-PERP[0]		
00706064	Contingent	AAVE[0], BTC[0], ETH[0], ETHW[15.89755625], FTT[56.790037], LUNA2[0.66352249], LUNA2_LOCKED[1.54821915], LUNC[42415.39], SLND[8.4], SOL[109.58657060], USD[0.00], USDT[0.00000001]		
00706066		USD[1.10]		
00706068		ADA-PERP[0], ALGO-20210924[0], ASD-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC[0.00002490], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.06286830], FTT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[0.03754], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000006], TRX-PERP[0], USD[0.00], USDT[0]		
00706071		COIN[0.0446836], TSLA[1.2283793], TSLAPRE[0], USD[1.66], USDT[0.00000149], XAUT[0]		
00706072	Contingent	BAO[1], ETH[0], GENE[0.00000001], HBB[1], LUNA2[0.06346537], LUNA2_LOCKED[0.14808586], TRX[0.000068], USD[0.43], USDT[0.06388827]		
00706073	Contingent	APT[996067], ATOM[0.89948], BTC[0], DAI[5], ETH[0], ETHW[0.13946150], FTT[77.687148], HT[0.99604], LUNA2[0.00638842], LUNA2_LOCKED[0.01490631], LUNC[0], POLIS[0.42446], SOL[0.00616916], TRX[0.1279], USD[4.93], USDT[0.46804195], USTC[0.904312]		
00706077		BNB[0.00900000], BNB-PERP[0], FTT[0.03883731], UNI-PERP[0], USD[0.99], USDT[0]		
00706079		NFT (505920711928275914/The Hill by FTX #27348)[1], USD[0.00]		
00706082		BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[500.00], FTT[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STARS[0], TRX[0.000812], USD[463.69], USDT[49.98186499], XRP-PERP[0]		
00706085		AAVE[-0.73828423], BTC[0.00016429], CHZ[10], ETH[-0.00003925], ETHW[-8.36402149], REEF[0.006], SOL[6.71516430], USD[100.47]		USD[100.00]
00706087		ALPHA[85104], ALT-PERP[0], ATLAS-PERP[0], FTT[0.08239565], FTT-PERP[0], LINA[0.0037], LUN[9128.27153519], RAY-PERP[0], SAND-PERP[0], USD[17.22], USDT[0.00416853]		
00706092		ATLAS[5000], ATLAS-PERP[0], ENS-PERP[0], FRONT[387], KSHIB-PERP[0], POLIS[70], USD[-14.48], USDT[38.45568561]		
00706095		AKRO[1], BAO[1], BRZ[0.30141390], ETH[0.28195141], ETHW[0.28175866], KIN[1], LTC[0.00004411], RSR[1], TRX[1], XRP[0.00397329]	Yes	
00706097	Contingent, Disputed	BTC[0], FTT[0.05204353], TRX[0.000003], USD[26.48], USDT[0.00000001]		
00706099		LUA[0], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
00706101		STG[1], STG-PERP[0], USD[0.03], USDT[0.08449330]		
00706104		LUA[1102.2795], USD[0.43], USDT[0.0182712], XRP[96184]		
00706105		BTC[0.00008781], USD[8.29], USDT[1.8866028]		
00706108		BTC[0], BTC-PERP[0], CLV[0.0742], FTT[0.09911417], NFT (484677932213712747/The Hill by FTX #28527)[1], TRX[0.000001], USD[0.66], USDT[0]		
00706110		CEL[0.995], FTM[0], FTT[0.03438138], MATIC[1], USD[0.00], USDT[0]		
00706111		DENT[1], EUR[0.00], FTM[0], KIN[2]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00706215		ASD-PERP[0], FTT[0], GENE[.00610601], KSHIB-PERP[0], MNGO[.29614], NFT (289061146242153518/FTX Crypto Cup 2022 Key #17047)[1], NFT (417129123190769012/The Hill by FTX #17520)[1], TRX[.000071], USD[0.00], USD[0]		
00706218		USD[1.35]		
00706220	Contingent	AAVE[1.06], ALGO[259], ATOM[5.3], AXS[9.4], BAND[33.9], BNB[0], BTC[0], CHZ[870], COMP[.8891], CRO[380], CRV[76], DENT[49000], DOT[12.9], ENJ[86], ETH[0.66355976], ETHW[.38236992], EUR[95.34], FTM[342], FTT[29.595364], GRT[917], HOT-PERP[0], LINK[0], LTC[0], LUNA2[0.05086485], LUNA2_LOCKED[0.11868466], LUNC[11075.93], MANA[111], MATIC[110], MKR[.049], SOL[4.41000000], TRX[743.000791], USD[2839.79], USD[198.49460161], VET-PERP[0]		
00706222		ADABULL[0], ALGOBULL[992400], BALBULL[79219.32221585], COMPBULL[10000], DOGEBULL[1911.48039469], ETHBULL[.000926], LTCBEAR[0], MKRBEAR[0], MKRBULL[1], SUSHIBEAR[2000000], SUSHIBULL[8076956.36363636], UNISWAPBULL[9886], USD[0.00], USD[0.00000001]		
00706223		BAO[2], BNB[.24716351], DENT[1], ETH[0.29496534], EUR[0.00], KIN[6], RSR[1], TRX[1], USD[0.00], USD[0.00000723]	Yes	
00706226		KIN[136471.66666666]		
00706227		BTC-PERP[0], FTT[.01522381], TRX[.000001], USD[0.00], USD[0.00000001]		
00706231		ETH[0], FTT[0], ICP-PERP[0], SAND[0], SOL-20210924[0], SOL-PERP[0], USD[0.00], USD[0]		
00706233		BAO[999.99775], ETH[0], FTT[.09743351], MAPS[200.701905], MOB[50.4480565], OXY[165.90303285], PERP[51.15832977], SOL[.001926], STEP[462.5], USD[1.12], USD[0.98618875]		
00706237		0		
00706238		USD[0.18864962]		
00706240		TRX[.002331]		
00706241		FTT[.05513054], TRX[.000002], USD[1.79], USD[0]		
00706242		USD[0.01236431]		
00706245		TRX[.000001], USD[0.00001397]		
00706247		BTC-PERP[0], USD[0.00]		
00706249		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE[.09335], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[2.21], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.089847], FTT-PERP[0], GALA-PERP[0], GENE[.08575], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUA[0.09993549], LUNC-PERP[0], MATIC-PERP[0], MOB[0.57619250], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PSY[.829], RAY-PERP[0], SAND-PERP[0], SHIB[99430], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[99.943], SPELL-PERP[0], SRM-PERP[0], STARS[.90348], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMOBEAR[2549253585], TONCOIN-PERP[0], TRX[.000006], TRX-PERP[0], TULIP[.0962], TULIP-PERP[0], USD[4117.92], USD[0.21896192], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00706251		BTC-PERP[0], FTT[.02170076], KNC-PERP[0], TRX[.000005], USD[0.90], USD[3.37275286]		
00706252		GENE[.02763197], NFT (343836005158710891/FTX EU - we are here! #42495)[1], NFT (426961593578945149/FTX EU - we are here! #42435)[1], NFT (454708128438666214/FTX EU - we are here! #42365)[1], USD[0.00], USD[0.00278699]		
00706253		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], MEDIA-PERP[0], MKR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SOL[.00000001], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[791.09], USD[0], USTC-PERP[0], YFII-PERP[0]		
00706255	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[.00000002], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.07404401], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.07025700], LUNA2_LOCKED[0.16383300], LUNC[15298.61], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00015510], SRM_LOCKED[.00056511], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[40.98], USD[0.00999990], VET-PERP[0], XRP[0.33427000], XRP-PERP[0], ZIL-PERP[0]		
00706256		BTC[0], DFL[100], FTT[0], NFT (395601154644105941/The Hill by FTX #26816)[1], SOL[0], TONCOIN[.070354], USD[0.38], USD[0.00000001]		
00706257		ALT-20211231[0], ALT-PERP[0], BNB[1.19321255], BTC[.10174468], BTC-20210625[0], BTC-PERP[0], ETH[.13215701], ETH-20210625[0], ETH-PERP[0], ETHW[.13215701], FTT[12.43991997], GRT-20211231[0], GRT-PERP[0], SOL[5.52019713], TRX[.003877], USD[0.00], USD[4695.46906886], WAVES-20211231[0], WAVES-PERP[0], XRP-PERP[0]		
00706258	Contingent	ADABULL[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BTCP[0.00000723], BTC-PERP[0], BULL[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05261085], GALA-PERP[0], LINKBULL[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[144.19], USD[0.00000001], WAVES-PERP[0]		
00706259		BTC[.00003959], FTT[.07802], FTT-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		
00706260	Contingent	BTC[0.01519863], DOT[.59.546751], ETH[.0959919], ETHW[.0959919], EUR[133.44], LUNA2[0.46683603], LUNA2_LOCKED[1.08928408], LUNC[101654.53], USD[0.00]		
00706261		FTT[.093475], LTC[.0041455], LTC-PERP[0], USD[0.35], USD[0]		
00706262	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00013141], ETH-PERP[0], ETHW[.00013141], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.79], USD[0.05000982], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00706264		BTC[0.00000001], DAI[0.00000001], FTT[0], LTC[0], TRX[.000002], USD[0.00], USD[0.00000002]		
00706268		DOT[.04289], ETHW[2.631815], TRX[.000001], USD[0.28]		
00706269		AVAX[.0595046], BLT[.51286036], FTT[.05961093], RAY[.1], TRX[.000001], USD[0.00], USD[0]		
00706272		FTT[.0979321], USD[0.00], USD[0]		
00706275		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-20210326[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC[.00000661], LUA[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00706281		BRZ[100], COIN[.00970075], FTT[.0990025], GRT[.892935], KIN[4662.30673453], MOB[.49905], OXY[.99183], RAY[.9867], TRX[.000008], USD[0.00], USD[0]		
00706283	Contingent	ACB-20210625[0], AMC-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[0.00998303], DOGE[1.54490023], DOGE-20210625[0], DOGE-PERP[0], ETH[.0033765], ETH-PERP[0], ETHW[0.00037649], FTT[94.3], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], ICP-PERP[0], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072198], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[.0847335], TLRY-20210625[0], TRX[139.720041], USD[146.70], USD[8786.96465313], XRP[0.48255686], XRP-PERP[0], YFII-PERP[0]		
00706284		USD[0.00]		
00706290		ADABULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], USD[0.23]		
00706291	Contingent	11NCH[0.86736942], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.00691698], CEL-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00082926], FTT[.09773006], GENE[.0191597], IMX[.051847], KSM-PERP[0], LTC[.01905756], LUNA2[0.00705768], LUNA2_LOCKED[0.01646794], LUNC-PERP[0], MATIC[0.25643519], NFT (508600189391419545/FTX Crypto Cup 2022 Key #11215)[1], OMG-PERP[0], OXY[.999335], PERP[.078131], PSY[.75724], RAY-PERP[0], SOL[0.01077366], SOL-PERP[0], TONCOIN[.03], TRX[.579489], TRX-PERP[0], USD[294.64], USD[0.13697334], USD[0], USD[0], USTC[.99905], USTC-PERP[0]		USD[290.83]
00706292		GODS[100], USD[98.80]		
00706294		11NCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BEAR[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00022638], FTT-PERP[0], GRT[0], ICP-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[1.05], VET-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00706299		NFT (543119977696166091/The Hill by FTX #20239)[1]		
00706302		NFT (507674801785818582/The Hill by FTX #31890)[1], USD[0.00]		
00706303		APE-PERP[0], AVAX-PERP[0], BTC[0.00000945], BTC-PERP[0], DYDX-PERP[0], ETH[.00005266], ETH-PERP[0], ETHW[.00005266], FTM-PERP[0], FTT[0.09445899], FTT-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000969], USD[7.55], USD[T11036.59625042], XRP-PERP[0]		
00706305	Contingent	BTC[0], DOT-PERP[0], EUR[0.01], FTT[0], SRM[0.72848906], SRM_LOCKED[59.21365418], USD[0.01], USD[T0]		
00706309	Contingent	ADABULL[0], BNBULL[0], BTC[0], BULL[0], ETHBULL[0], FTT[0.01145494], LINKBULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC-PERP[91000], UNISWAPBULL[0], USD[5.75], USD[T0.10500884], VETBULL[0]		
00706310		BNB-PERP[0], ETH[0], FTT[28.81870193], FTT-PERP[0], SOL[0.00003000], USD[2.01], USD[T0.00305422]		
00706312		BNB[0], NFT (39123535977662208/Cat # 1 of 10. Business Cat #1)[1], SOL[0], TRX[.000001], USD[0.98], USD[T0]		
00706313		0		
00706314		BAO[0], GBP[0.00], KIN[2642447.09333314]		
00706315		NFT (415623104808219587/The Hill by FTX #28097)[1]		
00706316		DOT-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00706317		GENE[.00011645], NFT (289129008854730085/FTX EU - we are here! #109786)[1], NFT (529252296685703444/FTX EU - we are here! #109638)[1], NFT (530043383753271014/FTX EU - we are here! #110011)[1], USD[0.00], USD[T2.08451633]		
00706318		BAT[14.60200998], DOT[.00004292], ETHW[.07045477], KIN[2], USD[0.00], XRP[25.52718096]	Yes	
00706320		SUSHIBULL[.44244], SXPBULL[.0016918], TOMOBULL[19.594], TRX[6.24868667], USD[0.10], USD[T.009066]		
00706323		USD[25.00]		
00706327		FTT[5.05862], USD[0.01], USD[T0]		
00706333		APT[.2389], BNB[.00773218], BNB-PERP[0], BTC[0], CAKE-PERP[0], COIN[16.697174], ETHW[0.31214701], GST[1], NFT (293324346414448185/FTX EU - we are here! #78405)[1], NFT (408900325314739153/FTX EU - we are here! #78141)[1], NFT (423727253472860844/FTX EU - we are here! #78321)[1], NFT (515271471237593925/The Hill by FTX #27713)[1], TONCOIN[.071866], TRX[.000001], USD[1.10], USD[T0]		
00706336		BTC[0.00009199], FTT[.02594731], TRX[.000001], USD[0.00], USD[T0], XRP-PERP[0]		
00706338		USD[25.00]		
00706339		TRX[.000003]		
00706349		ADABULL[0.00004174], BNBULL[0.00007979], BTC[0.00019929], ETHBULL[0.00499903], USD[0.00], USD[T0]		
00706350		FTT[0.00096913], USD[0.00], USD[T0]		
00706353		USD[50.00]		
00706355		AKRO[1], EUR[0.00], NFT (529860258531018074/FTX Eagle #19)[1], USD[0.42]		
00706358		ADABULL[0], ALTBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], SOL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[T0], VETBULL[0], XLMBULL[0]		
00706365		ETH[.00000001], ETH-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000574]		
00706368		APE-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[27.6], GRT-PERP[0], SOL-PERP[0], SRM[.00181536], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00706370		ATLAS-PERP[0], TRX[.000001], USD[0.54], USD[T0]		
00706371		USD[0.00], USD[T.38974065]		
00706373		ATOMBULL[0], BNB[0], BNBEBEAR[0], BNBULL[0], BNBHEDGE[0], BRZ-20210326[0], BTC[-0.00008237], BTC-MOVE-2021Q2[0], BTC-MOVE-WK-20210305[0], CHZ-20210326[0], DOGE[0.14368781], ENJ[0], ETH[-0.07481884], ETHW[-0.07434236], EUR[0.00], FTT[0], LTC[0.02027312], MOB[0], PERP[0], TRYB-20210326[0], TRYB-PERP[0], TSLA[.00000001], TSLA-20210326[0], TSLAPRE[0], UNI[0], USD[-0.32], USD[T169.22038972], XTZBEAR[0], XTZBULL[0], YFI[0]		
00706381		ATLAS[90], LUA[.009161], TRX[.000002], USD[0.87], USD[T.00665]		
00706383		BLT[.244775], USD[0.00], USD[T0.00000815]		
00706393		BAT-PERP[0], BCH-PERP[0], DOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00706394		FTM[0], RAY[0], SOL[0]		
00706400		FTT[.0981285], TRX[.000003], USD[25.00], USD[T0], USD-T-PERP[0]		
00706404		BNB[0], BTC[0.00005275], ETH[0.00018399], ETHW[0.00018400], LTC[0.00960000], USD[0.00], USD[T0], USD-T-20210924[0]		
00706406		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1100.79081], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.08058468], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], SLP[1328.61148960], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.05], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX[27]		
00706407		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.50755092], MATIC-PERP[0], SOL-PERP[0], TRX[0], USD[0.01], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0], YFI[0]		
00706408		BNB[.0080204], BTC[0.00009802], FTT[.09777542], USD[0.79], USD[T0.00976092]		
00706411		ADA-20210326[0], RSR-PERP[0], TRX[.000001], USD[-0.02], USD[T1.36016301]		
00706413		SHIB[0], SOL[40.94339460]		
00706414		ETH[0], HT[0], RAY[0.35334587], UBXT[0], USD[0.00], USD[T0]		
00706416		ADA-PERP[0], CHR[.86529], CHZ-PERP[0], DOT[7.198632], ETH-PERP[0], JOE[.98708], SPELL[98.556], USD[1.71], USD[T0], XRP[0], XRP-PERP[0]		
00706417		ASDBULL[6.00481224], DOGEBULL[.0007834], TRX[.000023], USD[0.00], USD[T0.58734686], XRPBEAR[872.9365], XRPBULL[85.596084]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00706420	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[2.5], ATLAS-PERP[0], ATOM[.005], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01978885], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0.09435612], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0000042], BNB-PERP[0], BNT[0.01825060], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.70500496], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.32682630], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[1.90225], CRO-PERP[0], CRV[.052075], CRV-PERP[0], CVX-PERP[0], DAI[5235.7261735], DAWN[.014998], DAWN-PERP[0], DEF1-PERP[0], DOGE[1.42686941], DOGE-PERP[0], DOT[.0071525], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00179934], ETH-PERP[0], ETHW[.00328865], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.78033437], FTT-PERP[0], FXS[.0011545], FXS-PERP[0], GALA-PERP[0], GALFAN[.000998], GARI[.06279], GENE[.001], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.05], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[.6056.63046223], HT-PERP[6000.15], HUM-PERP[0], HXRO[.011275], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[0.03422882], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.15], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.065323], LUNA2_LOCKED[4186.267294], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[8.30717], MATIC-PERP[0], MBS[.00471], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.00100000], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT [306091073867235923/The Hill by FTX #43067][1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNEY[.002655], SOL[0.01151228], SOL-PERP[0], SPELL-PERP[0], SRM[.008295], SRM-PERP[0], STEP-PERP[0], STG[.002225], STMX[3.49355], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[.7445], SXP-PERP[0], THETA-PERP[0], TOMO[.0279345], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.68761133], TRX-PERP[0], TULIP-PERP[0], UMEE[.5], UNI-PERP[0], USDT[137722.52], USDT[45972.61206644], USDT-PERP[0], USTC[0.11680899], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00706425		SOL[0], USD[0.00], USDT[0]		
00706426		NFT [524680911098481762/The Hill by FTX #35840][1]		
00706428		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210302[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[47.97605285], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[.0051469], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], XAUT[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00706430		DOGE[1], RSR[2555.27540799], TRU[109.61629187], TRX[2]		
00706434		TRX[.000001], USD[0.32], USDT[0]		
00706435		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00]		
00706436		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000001], USD[14.68], USDT[0]		
00706438		USDT[0]		
00706439		BTC[0], ETH[0], FTT[0], USD[0.01], USDT[0]		
00706440		BTC[0], GOG[.9082], TRX[.000001], USD[0.00], USDT[0]		
00706442		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000911], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00017087], ETHW[.00017087], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.35], VET-PERP[0], ZIL-PERP[0]		
00706443		FTT[0.10018923], SOL[0], USD[0.00], USDT[0]		
00706444		FTT[.0928845], NFT [31760665906004698/The Hill by FTX #23347][1], TRX[.000001], USD[0.00], USDT[1.46701094]		
00706445	Contingent	BNB[0], ETH[0.00071115], FTT[0], GMT[0], GST[.05001804], LUNA2[0], LUNA2_LOCKED[7.33350206], LUNC[.5063704], NFT [420569342169211148/The Hill by FTX #31763][1], SOL[0], STG[12], USD[0.06], USDT[0.00315049]		
00706449		USD[2.54], USDT[0]		
00706450		BNB[0], ETH[.00000003], ETH-PERP[0], ETHW[0], KSM-PERP[0], LUNA2-PERP[0], NFT [291137246109189074/The Hill by FTX #20578][1], NFT [457034243936942952/FTX Crypto Cup 2022 Key #9988][1], SOL[0], TRX[0.00006402], USD[0.00], USDT[0.0000003], USTC-PERP[0]		
00706455		TRX[.000002], USD[0.00], USDT[0]		
00706457		TRX[.000001], USD[0.00], USDT[0]		
00706462		AAVE-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CUSDT-PERP[0], EOS-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], REEF-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00706464		BRZ[0], BTC[.00065935], EUR[0.00], GBP[0.00], USD[0.00], USDT[0]		
00706465		BTC-PERP[0], ETH-PERP[0], EUR[425.33], SOL-PERP[0], TRX[.000001], USD[-1.96], USD[0.00000001], USDT-PERP[0]		
00706466		BTC[0], CLV[.082], FTT[.0931505], TRX[.000002], USD[0.01], USDT[0]		
00706472		ALGOBULL[6098860], ALTBEAR[9998.1], ATLAS-PERP[0], ATOMBULL[1029.81], AURY[1], BALBULL[99.981], BAO-PERP[0], BCHBULL[999.81], BEARSHIT[9998.1], BSVBULL[1714677], COMPBULL[99.981], EOSBULL[69986.7], ETCBULL[1], ETHBULL[2.09], FTT-PERP[0], GRTBULL[999.81], KNCBEAR[9998.1], LINKBULL[12096.371], LTCBEAR[99.981], LTCBULL[105.981], MATICBULL[2.8], MKRBEAR[999.81], SHIB-PERP[0], SLP-PERP[0], SUSHIBULL[7621556], SXPBULL[24095.44], TOMOBULL[199962], USD[0.52], USDT[0.01074865], VETBULL[101.981], XTZBULL[999.81]		
00706473		BNB[0], FTT[.04897642], USD[0.00], USDT[0.00000033]		
00706474		ADABULL[0.00000053], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.29], XLM-PERP[0]		
00706478		ATLAS[420], GT[1], USD[0.00], USDT[0]		
00706479	Contingent	BLT[10024.906395], BTC[0], DFL[7], FTT[309.2675525], GENE[.06126881], IMX[.0395], LINA[8.3746], LINA-PERP[0], LUNA2[0.00010321], LUNA2_LOCKED[0.00024082], MATIC[10], TRX[.000003], USD[102.05], USDT[0], USTC[.01461]		
00706486		TRX[.000001], USDT[.0955]		
00706487		FLOW-PERP[0], USD[0.05], USDT[0]		
00706491		FTT[.09065], TRX[.000002], USD[0.10.75], USDT[0]		
00706493		ATOM-PERP[0], BTC-PERP[0], ENJ-PERP[0], LTC[0.00816732], USD[0.80], USDT[0], ZIL-PERP[0]		
00706496		0		
00706501		ALGO[3617.84], BLT[.312625], BNB[.06409883], BNB-PERP[0], ETH[.00063625], ETHW[.00088879], FLOW-PERP[0], FTT[.00030623], GENE[.0442155], SAND[9.5], SOL[.03601032], TRX[.230144], UMEE[100], USD[0.15], USDT[0.00838711]		
00706503		NFT [485840628446289937/FTX Crypto Cup 2022 Key #5807][1]		
00706504		TRX[.000001], USD[13.73], USDT[0]		
00706505		BTC[.25]		
00706506		ADABULL[0], BTC-PERP[0], USD[0.00], USDT[0]		
00706507	Contingent	ADABEAR[0], ADABULL[0], ATOMBULL[0], BCHBEAR[0], BEAR[0], BNB[0], BSVBEAR[0], BSVBULL[0], BTC[0], BULL[0], COMPBULL[0], DOGEBULL[6240.00831016], DRGNBULL[0], EOSBEAR[0], ETCBULL[0], ETHBEAR[0], ETHBULL[9.63017674], HTBULL[0], LINKBEAR[0], LINKBULL[0], LUNA2[0.51300355], LUNA2_LOCKED[1.19700828], MATICBULL[424500], OKKBULL[0], SHIB[0], SLRS[0], SOL[0], SXPBULL[0], THETABULL[100107.43234969], TOMOBULL[0], TRXBULL[0], UNISWAPBULL[0], USD[0.01], USDT[0], VETBULL[0], XRPBULL[0], XTZBULL[0]		
00706508		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00706513		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFI-BULL[0.00000788], DEFI-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-BEAR[28934.67], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.02304589], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04809336], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00706518		BTC[20083306], DOGE[431.33873479], ETH[1.00695609], ETHW[1.00653324], EUR[0.00], USD[0.00]	Yes	
00706526		LUA[.06406], USD[-0.01], USDT[.01275753]		
00706534	Contingent	11NCH[0.000000001], ATLAS[2169.542548], AVAX[9.38477396], BNB[0.02351229], BTC[0.12732333], CRO[579.898732], ETH[0.57483439], ETHW[0.57220889], EUR[0.00], FTT[6.96015254], LINK[31.28931168], LUNA2[9.30602219], LUNA2_LOCKED[21.71405179], LUNC[0.00253276], POLIS[87.58470504], SOL[4.04881819], TRX[0], UNI[15.12552671], USD[2827.35], USDT[0.00000001], USTC[0]		
00706535		BTC[0], USD[0.00]		
00706536		ADABULL[0], ETH[0], USD[0.00]		
00706537	Contingent	DOGE[4.61619851], ETH[0], FTT[.00172], LUNA2[0.00043825], LUNA2_LOCKED[0.00102258], LUNC[95.4299604], MOB[.000055], RAY[.034637], SOL[0], SOL-PERP[0], SOS[1705.8429], TRX[.635252], USD[0.00], USDT[0.00000725], USDT-PERP[0], XRP[.75]		
00706540		ETH[0], FTT[.09902], KIN[9554], MBS[.237587], TRX[.000001], USD[62.92], USDT[0]		
00706541		LUA[.0444435], TRX[.000004], USD[0]		
00706542	Contingent	11NCH[0.00000001], 11NCH-PERP[0], AAPL-0624[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0.00000002], CVC-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA[.05689506], FIDA_LOCKED[.64877501], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], REN-PERP[0], RNDR-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLV-0624[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM[0.00530439], SRM_LOCKED[13721601], SRM-PERP[0], STEPI[.00000001], STX-PERP[0], SUSHI-PERP[0], SXP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-1230[0], UNI[0], USD[0.01], USDT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00706544		BTC-PERP[0], DASH-PERP[0], FTT[.48237317], USD[2.89], USDT[0]		
00706549		ATLAS[129.9753], FTT[.099544], KIN[9919.611], LUA[.0662045], SOL[.0599886], SRM[.9998157], TOMOBEAR[953450], TRX[.082609], USD[13.97], USDT[0]		
00706554		ATLAS[5379.0215], CHZ[1348.74996806], FTT[0.15146295], RAMP[.86444925], RAY[.00000001], RAY-PERP[0], USD[0.05], USDT[0]		
00706555		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNTX-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000173], TRX-PERP[0], USD[24.66], USDT[0.92530469], VET-PERP[0], XRP-PERP[0]		
00706556		LINA-PERP[0], USD[1.36], XRP[0]		
00706558		BTC-PERP[0], ETH[0], TRX[.000001], USD[0.26], USDT[.004]		
00706559		ONT-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00706560	Contingent	SRM[.39736914], SRM_LOCKED[1.45776996], TRX[.000001], USD[0.96], USDT[1.98529208]		
00706563		ALICE-PERP[0], ATLAS[9.992], ATLAS-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[.9888], GST[.07419735], GST-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SLP[9.688], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000822], UNI-PERP[0], USD[-1.97], USDT[1.98262869], VET-PERP[0], XRP-PERP[0]		
00706567		APT[.99601], AVAX[.095345], SOL-PERP[0], TRX[4069.226728], USD[0.98], USDT[0.00183380]		
00706570		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000057], ZRX-PERP[0]		
00706573		BAND[.092552], BOBA[.48537], OMG[.48537], ONT-PERP[0], USD[0.01]		
00706575		TRX[.000002], USD[292.52]		
00706576		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0.00003423], ETHW[0.00003423], FLM-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20210326[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00706578		TRX[.000003]		
00706580		ETH[0.00000001], ETHW[0.00000001], USDT[0]		
00706585	Contingent	ATLAS[9.2837], AURY[.00000001], AVAX-PERP[0], BNB[.0074823], BTC-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], LUNA2[0.00033763], LUNA2_LOCKED[0.00078780], LUNC[73.52], LUNC-PERP[0], POLIS[.08927374], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.10], USDT[0.00078379]		
00706587		USD[2.11265336]		
00706592		BTC-20211231[0], BTC-PERP[0], TRX[.000004], USD[0.04], USDT[0.00041566]		
00706596		SOL[.00000001], USD[0.02], USDT[0.00000174]		
00706597		AVAX-PERP[0], BNT-PERP[0], BTC[0.00013660], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.52162587], FTT-PERP[0], GRT-PERP[0], IMX[10.098081], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00706600		APE-PERP[0], ATLAS[7.6953], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], ENS[.0048209], EOS-PERP[0], FIL-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS[67.793255], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[23.15573160], XTZ-PERP[0]		
00706604		LINK[0], TRX[.000001], USD[0.00], USDT[0]		
00706615	Contingent	AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0020001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00706627	Contingent	BAL[.00548389], CLV[.0791011], ENJ[.95668], FTT[.094395], SRM[.00008064], SRM_LOCKED[.00037635], USD[1360.16], USDT[.00479]		
00706629		FTT[0.03617880], LINA-PERP[0], USD[0.00], USDT[0]		
00706631		ATLAS[0], BNB[-0.00545262], SOL[0], TRX[.000004], USD[4.34], USDT[0.09343269]		
00706635		ADA-PERP[0], AVAX-PERP[0], COMP-PERP[0], DENT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.10], USDT[1.94129235]		
00706643		AAPL[.0095646], AAPL-20210625[0], TRX[.000001], USD[0.68], USDT[5.87206583]		
00706644		LINA[9.8556], TRX[.000003], USD[0.00], USDT[0]		
00706647		TRX[.6979], USDT[0.61278706]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00706648	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.18], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00706650		CHZ[48.72438788], USDT[0]		
00706651		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000014], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.28], USDT[0.03667496], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00706663		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTT-PERP[0], LRC-PERP[0], MATIC-PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00706664		ATLAS-PERP[0], REEF-PERP[0], USD[0.01], USDT[-0.00085548]		
00706665		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00040367], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0.00413197], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-0.02], USDT[0.00120474], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00706666		BAND[0.000685], TRX[0.000004], USD[13.75]		
00706672		TRX[0.000001], USD[0.01]		
00706673		TRX[0.000001], USDT[9]		
00706677		CLV-PERP[0], USD[-0.08], USDT[7.0562195]		
00706679		LINA-PERP[0], LINK-PERP[0], TRX[0.000001], USD[0.05], USDT[0]		
00706680		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.14758620], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.02], USDT[0.02400260], XRP-PERP[0], ZEC-PERP[0]		
00706689		BTC-PERP[0], MNGO-PERP[0], SRM-PERP[0], TRX[0.000053], USD[0.01], USDT[0]		
00706691		ATLAS[88513.70117212], USD[0.19], USDT[0]		
00706693		TRX[0.000001], USD[9.97], USDT[0]		
00706695		USD[0.00], USDT[0.00000001]		
00706698		ADA-PERP[0], ATLAS[3199.392], BNB-PERP[0], DOGE-PERP[0], ETH[0.0000644], ETHW[0.0000644], FLOW-PERP[0], MNGO[4], SOL[0.00964758], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRYB-PERP[0], USD[1.05], USDT[0.000000001], XLM-PERP[0], XTZ-PERP[0]		
00706699		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00706701		SRM-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00000014]		
00706707		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0], KAVA-PERP[0], RAY-PERP[0], REEF-PERP[0], TRX[0.000001], USD[0.00]		
00706708		ATLAS[1769.646], USD[0.33], USDT[0]		
00706709		USD[0.00], USDT[0]		
00706716		TRX[0.000002], USD[0.00], USDT[0]		
00706731		TRX[0.000001]		
00706735		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00010996], ETH-PERP[0], ETHW[0.00010995], FLM-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.82], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00706738		BAND-PERP[0], FLM-PERP[0], FLOW-PERP[0], TRX[0.000003], USD[0.49], USDT[0.09318581], USDT-PERP[0], XLM-PERP[0]		
00706739		TRX[0.000005]		
00706740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0.00006446], ETH-PERP[0], ETHW[0.00006445], FTT[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00337900]		
00706750		TRX[0.000002]		
00706757		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
00706759		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC[0.008], QTUM-PERP[0], RAY[29.05333403], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000008], USD[3.11], USDT[0], YFII-PERP[0]		
00706762		TRX[0.000001], USD[0.00], USDT[0]		
00706763		COPE[34.05105494], TRX[0.000001], USD[0.00], USDT[0.00000001]		
00706765		BNB[0.00996554], USDT[0]		
00706768	Contingent, Disputed	TRX[0.00000700], USD[0.03]		
00706770		TRX[0.000001]		
00706775		COPE[143], TRX[1.0000002], USD[0.32], USDT[0]		
00706780		BULL[0.00000079], SUSHIBEAR[9503], SUSHIBULL[08236], SXPBULL[000615], USD[0.00]		
00706781		POLIS[0], USD[0.00], USDT[0]		
00706785		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FRONT[98423], MEDIA[0.0099848], MEDIA-PERP[0], TRX[0.000001], USD[-0.30], USDT[0.60937986]		
00706788		TRX[555198], USD[494.56], USDT[30]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00706797		FTT[.093122], INTER[.074483], TRX[.000019], USD[0.00], USDT[0]		
00706801		BNB[0], ETH[0], TRX[.001554], USD[0.00], USDT[0]		
00706802		MAPS[.94015], TRX[.000002]		
00706803	Contingent, Disputed	TRX[.000004]		
00706805		USD[25.00]		
00706806		ATLAS[27415.5939], ATLAS-PERP[0], AURY[16.99962], GT[.089816], MNGO[8.9373], TRX[.000051], USD[0.03]		
00706819		BAND[.07179], BNB[.00108644], BTC[.00004838], CRO[7.818], ETH[.0006146], ETHW[.0006146], SRM[.4568], TRX[.000001], USD[0.01], USDT[0.03782344], XRP[.5158]		
00706821		NFT (31435542306586614/FTX EU - we are here! #285133)[1], NFT (552914683813585806/FTX EU - we are here! #285109)[1], TRX[.000291], USD[0.00], USDT[0.00000206]		
00706825		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.4186656], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[.2], REN-PERP[0], SHIB-PERP[0], SOL[0.00649482], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.01], USDT[0.05367217], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00706828		ADA-PERP[0], ALPHA-PERP[0], ATLAS[5813.25788362], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REN-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000024], USD[0.06], USDT[0.00000002], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00706831		USD[0.01], USDT[-0.00733943]		
00706835		ATLAS[730], TRX[.000001], USD[0.41], USDT[0]		
00706837		BAND[.01686], TRX[.000005], USD[0.00], USDT[0]		
00706839		BTC[0], FTT[0.01418906], USDT[0]		
00706846	Contingent, Disputed	ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.08], USDT[0]		
00706847	Contingent	LUNA2[0.96539815], LUNA2_LOCKED[2.25259568], LUNC[210217.48], SOL[0], TRX[.000777], USD[0.00], USDT[0]		
00706849		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], MTA-PERP[0], ONT-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.08], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00706858		TRX[.000003]		
00706860		ATLAS[1000], ETH[.007], ETHW[.007], POLIS[10], TRX[.000001], USD[2.79]		
00706866		BNB-PERP[0], COPE[.99734], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], LTC-PERP[0], SHIB-PERP[0], TRX[.000001], TRX-PERP[0], USD[-2.10], USDT[15.89], XRP-PERP[0], ZRX-PERP[0]		
00706867		ATLAS[74849.47588894], BNB-PERP[0], CHZ-PERP[0], FTT[0.01502193], SXP-PERP[0], TRX[61.11395744], USD[0.01], USDT[0.00780233], USDT-PERP[0]		
00706876		1INCH-PERP[0], ADA-PERP[0], ATLAS[4328.8391], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], GAL-PERP[0], GST-PERP[0], KAVA-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00196700], USD[0.01], USDT[0.00921605], XEM-PERP[0], YFI-PERP[0]		
00706877		FLM-PERP[0], ONT-PERP[0], USD[-163.79], USDT[198.03457387], XLM-PERP[0]		
00706879		PORT[10854.69079577], RAY[.04355082], TRX[.000002], USD[0.20], USDT[0]		
00706883		CHZ-PERP[0], FLM-PERP[0], HOT-PERP[0], LINA-PERP[0], NPXS-PERP[0], ONT-PERP[0], REEF-PERP[0], USD[0.00], USDT[.04390501], XLM-PERP[0], XRP-PERP[0]		
00706886		USD[0.00]		
00706896		TRX[.000001]		
00706904		LINA[7.39985], TRX[.000002], USD[0.00]		
00706916		DOGE[.92137], ETH[0], MAPS[.94414], TRX[.000001], USD[0.00], USDT[0]		
00706921	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.93600569], LUNA2_LOCKED[2.18401328], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00000001], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00706930		ATLAS[25940], USD[0.08], USDT[.00481381]		
00706932		ETH-PERP[0], FTT[.09594208], TRX[.000001], USD[27.04], USDT[0]		
00706938		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.197006], USD[28.21], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00706939		ATLAS[5596.6731], USD[0.85]		
00706941		ADA-PERP[0], FTM-PERP[0], LINA-PERP[0], TRU-PERP[0], TRX[3.9127999], USD[-0.10], USDT[0]		
00706948		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000025], TULIP-PERP[0], UNI-PERP[0], USD[0.94], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00706953		BAND[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00706954		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (394421189936770911/NFTofas #1)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00019], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000035], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00706957		ATLAS[3.09286776], BNB[0.012], RAY[.815362], SOL[.00893601], TRX[.000001], USD[0.00], USD[0]		
00706960		FLM-PERP[0], FTT[0.10494344], USD[0.01], USD[0], XLM-PERP[0]		
00706965		BTC-PERP[0], USD[0.20], USD[0.11429657], XTZ-PERP[0]		
00706969		ATLAS[749.8993], FTT[0.09797383], MATIC[9.9924], MATIC-PERP[0], MNGO[9.9924], USD[0.05]		
00706971		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], KAVA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[0], XRP-PERP[0]		
00706972		MATH[.0337975], TRX[.000004], USD[0]		
00706976		OXY[.89892], TRX[.000001], USD[0.00], USD[0]		
00706979		BNBBULL[0], DOGEBULL[0], ETHBULL[0], USD[0.00], USD[0]		
00706986		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FLOW-PERP[0], KAVA-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[6.43], USD[0], XRP-PERP[0]		
00706989		TRX[.000001]		
00706996		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.04], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00706999		ATLAS[3329.5022], LINA[9.6276], TRX[.000003], USD[1.33], USD[.006535]		
00707004		AVAX[0], COPE[125.89433399], USD[0.13], USD[0.00760000], XEM-PERP[0]		
00707008	Contingent	ATLAS[8.479525], AUDIO[.9920751], BNB[.0095], DENT[15.14], FTT[.0981456], MAPS[.9601912], OXY[.96314], POLIS[.08210447], PORT[9.5], SLP[8.173587], SOL[.00704714], SRM[.14432687], SRM_LOCKED[.12202263], TRU[.8134884], TRX[.000005], USD[0.01], USD[0]		
00707009		AURY[4.99981], COPE[21], USD[0.83], USD[0]		
00707016		AURY[.04180887], TRX[.000001], USD[0.00], USD[0]		
00707018		TRX[.000001], USD[2.76], USD[0]		
00707020		AVAX-PERP[0], EOS-PERP[0], USD[0.00], USD[0]		
00707033		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LTC-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.01], USD[1.23559720], XRP-PERP[0], XTZ-PERP[0]		
00707038		BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], KAVA-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.64], USD[0.00000001], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00707047		TRX[.000001], USD[0.00], USD[0]		
00707048		USD[0.62]		
00707050		ATLAS[1.11992816], TRX[.000001], USD[0.00], USD[0]		
00707062		FTT[0], HBAR-PERP[0], USD[0.00], USD[0]		
00707066		BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[.000002], USD[1.43], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00707068		BAND-PERP[0], BNB[0], USD[0.00]		
00707069		LINA[9.92685], TRX[.000001], USD[0.00], USD[0]		
00707071	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0.00000001], AVAX-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0.00000001], CRV-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPY-0325[0], SRM[2.43789613], SRM_LOCKED[17.24467035], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[56.11], USD[0], USTC[0], VET-PERP[0], XTZ-PERP[0]		
00707073		BNB-PERP[0], BTC-PERP[0], FTT[0.30262413], FXS-PERP[0], LINK[0], LOOKS-PERP[0], RUNE-PERP[0], THETA-PERP[0], USD[427.67], USD[0]		
00707075		APE-PERP[0], SOL[0], TRX[.00001], USD[0.00], USD[0]		
00707077		TRX[.000001]		
00707079		ALT-PERP[0], USD[7.30], USD[56.4327]		
00707083		NFT (358941241039473011/FTX EU - we are here! #63250)[1], NFT (365817203024492920/FTX Crypto Cup 2022 Key #8546)[1], NFT (390141180786920220/FTX EU - we are here! #63669)[1], NFT (542185016978197440/The Hill by FTX #24890)[1], NFT (552287217609195315/FTX EU - we are here! #63844)[1], USD[0.00], USD[0]		
00707086		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.02506748], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], SRM-PERP[0], USD[0.00], USD[0.00342686], USD-PERP[0]		
00707089		CHZ[9.9753], TRX[.000001], USD[11.94971635]		
00707098		LINA[9.296], NEO-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.09]		
00707102		ATLAS[8.5256], FTT[0.00006321], KIN[9579.796], SXP[249.953925], USD[0.00], USD[309.06979970]		
00707104		AVAX-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], ONT-PERP[0], QTUM-PERP[0], USD[0.00], USD[.01496697], XEM-PERP[0]		
00707112		BTC-PERP[0], FLOW-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00]		
00707114		DODO[474.8], FTT[0.00226704], USD[0.03], USD[0]		
00707131		ATLAS[18468.89608431], DYDX[0], SHIB[0], SXP[0], USD[0.00], USD[0], USD-PERP[0]		
00707137		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.39], USD[.00693041], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00707140		TRX[.000002], USD[15.15], USD[0]		
00707163		TRX[.000002], USD[0.00026267]		
00707165		BLT[12], TRX[.000004], USD[2.34], USD[.00699228]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00707170		FLOW-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.00], USD[T][0], XLM-PERP[0]		
00707182		ATLAS[1140], TRX[.980001], USD[100.25]		
00707193		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], LEO-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[T][0.01567500], XLM-PERP[0], XRP-PERP[0]		
00707196	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], XEM-PERP[0], XLM-PERP[0]		
00707200		11NCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.37], USD[T][0.00000001], WAVES-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00707203		FLOW-PERP[0], USD[0.17], USD[T][0]		
00707211		TRX[.000002]		
00707214		ATLAS[2199.848874], FTT-PERP[0], USD[0.74], USD[T][0]		
00707218		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00002506], HOT-PERP[0], LINK-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.97], USD[T][1.65463492], XAUT-PERP[0]		
00707221		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], TRX[.36242951], USD[-0.28], USD[T][0.30828217], VET-PERP[0]		
00707223		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[147], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PRIV-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[519.49], USD[T][0.00000003], USD-T-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00707224		TRX[.000001]		
00707234		SOL[.01021112], TRX[.000777]		
00707239		BTC[0], FTT[0], USD[0.00], USD[T][0]		
00707240		CHZ[.703], LUA[.00907], TOMO[.05087], TRX[.000001], USD[T][0.20645776]		
00707250		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000002], USD[2.53], USD[T][0], XAUT-PERP[0]		
00707252	Contingent	APE-PERP[0], APT-PERP[0], ATLAS[2.621], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DOGE-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTT[0.00000441], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], MSOL[17.53701255], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[3.94351932], SRM LOCKED[539.01321322], SRM-PERP[0], UBXT[0], USD[2453.75], USD[T][0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00707256		AVAX-PERP[0], BNB[.0099468], FLOW-PERP[0], KAVA-PERP[0], LINA[9.7929], ONT-PERP[0], TRX[.000005], USD[0.00], USD[T][0]		
00707260		PERP[.0867], TRX[.000001], USD[0.01]		
00707263		BTC-PERP[0], ETH-PERP[0], QTUM-PERP[0], TRX[.000003], USD[-11.34], USD[T][22.63], XEM-PERP[0], XLM-PERP[0]		
00707268		BNB[.00184826], HOT-PERP[0], OLY2021[0], USD[10.52]		
00707287		ATLAS[5860], FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.78], USD[T][1.18091008]		
00707291		ATLAS[1370], ATLAS-PERP[0], POLIS[24.8], POLIS-PERP[0], TRX[.000001], USD[0.57], USD[T][2.41898482]		
00707292		FTT[0.03553829], USD[2.81], USD[T][0]		
00707294		USD[0.00], USD[T][0]		
00707298		TRX[.000048], USD[0.00], USD[T][0]		
00707300		USD[0.00], USD[T][0], XLM-PERP[0], XRP[0]		
00707302		ALCX[0], BTC[0], ETH[0], EUR[0.00], FTT[25.1], GRT[.00000001], IMX[555.6], SWEAT[.9512], TRX[.000036], USD[336.31], USD[T][0.23205570], WAXL[.7075]		
00707303		BNB[0], FLOW-PERP[0], USD[0.00], USD[T][0.00000043]		
00707305		ADA-PERP[0], ATLAS-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000088], USD[0.20], USD[T][0.00601910], XLM-PERP[0], XRP-PERP[0]		
00707314		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-1.33], USD[T][2.15794149], XLM-PERP[0], XRP-PERP[0]		
00707317		AAVE[0], USD[0.00]		
00707329		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.17], XLM-PERP[0], XRP[0.75000000], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00707332		BAND-PERP[0], FLOW-PERP[0], ONT-PERP[0], TRX[.000004], USD[0.00], USD[T][0]		
00707337		FTT[0.05611962], NEO-PERP[0], USD[0.00], USD[T][0]		
00707339		ADA-PERP[0], BAT-PERP[0], BTC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.00]		
00707345		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00063477], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.57], USD[T][0.57399435], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00707349		COPEI[.9896], USD[0.00], USD[T][.97]		
00707358		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.0000009], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[.00053801], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00707360		COPE[.09299192], TRX[.000001], USD[0.00], USD[T0]		
00707369		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ[69.9487], CHZ-PERP[0], CRV[.99335], DENT[7598.556], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], SRM-PERP[0], STMX[1469.7207], STMX-PERP[0], SXP[.0707564], SXP-PERP[0], TOMO[.592894], TOMO-PERP[0], TRX[.000002], USD[-0.07], USD[T0.00830000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00707377		AAVE-PERP[0], APE-PERP[0], ATLAS[8.9911], BTC-PERP[0], CRV-PERP[0], HT-PERP[0], MAPS[.96998], MATIC-PERP[0], MNGO[9.8651], USD[0.21]		
00707384		NFT (557508444414458048/FTX Crypto Cup 2022 Key #11307)[1]		
00707389		FTT[.09848], USD[T0]		
00707396		TRX[.000001], USD[0.03], USD[T-0.01827781], XLM-PERP[0]		
00707397		ATLAS[9.8955], ATLAS-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
00707399		ATLAS[2.99575924], ATLAS-PERP[0], USD[0.00], USD[T0]		
00707409		ATLAS[3.4184], BTC[0], FTT[0.01328951], FTT-PERP[0], GODS[.065496], POLIS[.079157], RAY-PERP[0], SOL-PERP[0], STEP[.00000001], USD[0.00], USD[T0]		
00707412	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[1.31448538], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[9], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[11.69651979], ATOM-PERP[0], AVAX[1.12914881], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[35], BNB-PERP[0], BTC[0.01657451], BTC-PERP[-0.00050000], BTTPRE-PERP[0], BULL[0.57498846], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[65], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[50], DYDX-PERP[0], EGLD-PERP[0], ENJ[83], ENJ-PERP[0], ENS-PERP[0], EOSBULL[500000], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[3.42117690], ETH-PERP[0], ETHW[0.01223923], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[36.69230984], FTT-PERP[0], GALA[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[281.25499895], GRT-PERP[0], HBAR-PERP[0], HNT[4], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA[820], LINA-PERP[0], LINK[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[1551.18806403], LTC-PERP[0], LUNC-PERP[0], MANA[20], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PAXG[.0346], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[141], QTUM-PERP[0], RAMP-PERP[0], RAY[226.83485467], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[49], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX-PERP[0], SOL[4.22784633], SOL-PERP[-0.49999999], SPELL-PERP[0], SRM[101.48717754], SRM_LOCKED[2.26045353], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000600], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[1477.84], USD[T22.30975609], VETBULL[422.8], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0.00002751], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		ATOM[11.124075], BTC[.016574], GRT[280.01512], SOL[.5], YFI[.000027]
00707418		BTC-PERP[0], KSHIB[9.8252], USD[4.04], USD[T0]		
00707431		MNGO[0], USD[0.00], USD[T0]		
00707434		ETH[0.00006270], ETHW[0.00006270], LUA[1302.3946395], USD[0.00]		
00707448		AURY[4], BTC[0.00006231], DYDX[5.398974], TRX[.000001], USD[0.25]		
00707453		ATLAS[970], TRX[.000002], USD[1.18], USD[T.004967]		
00707454		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0], XEM-PERP[0]		
00707468	Contingent	BNB[0.07184375], BTC[0.03332437], COMP[0.07878617], ETH[0.00116170], ETHW[0.00116170], FTT[5.099082], LUNA2[0.00028958], LUNA2_LOCKED[0.00067570], LUNC[2.43123868], SOL[0.50528388], USD[44.73], USD[T.63902916]		SOL[.21996]
00707469		BTC-PERP[0], DOGE-PERP[0], GRT-PERP[0], IOTA-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.00], USD[T0]		
00707476		DOGE[200]		
00707478		ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINA[139.902], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00707482		TRX[.000001], USD[0.00], USD[T0]		
00707486		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MTL-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0.00000001]		
00707489	Contingent	AGLD-PERP[0], ATLAS[5.55183354], ATLAS-PERP[0], AURY[0], BNT[0], CAKE-PERP[0], DOGE[0.21977817], DYDX[0.05417537], ENJ[0], ENS[.00797], FTT[0], FTT-PERP[0], GRT[.9612], IMX[.07292], MNGO[0], POLIS[0], POLIS-PERP[0], SRM[0.14942496], SRM_LOCKED[.09615248], SRM-PERP[0], TRX[.000074], USD[0.01], USD[T0]		
00707492		ATLAS[4700], GRT[.12414187], USD[0.00]		
00707495		ADA-PERP[0], ATLAS[919.8252], ATOM-PERP[0], AURY[6], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.48], USD[T0.85692714], XRP-PERP[0]		
00707496		AVAX-PERP[0], BAND-PERP[0], FLM-PERP[0], LTC-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000001], XLM-PERP[0]		
00707497		ORBS[9.99335], USD[0.38], USD[T0]		
00707501	Contingent, Disputed	TRX[.000001]		
00707505		BNB[0], CHZ[0], ETH[0], ETH-PERP[0], USD[-0.95], USD[T1.16360491]		
00707507		TRX[.000001]		
00707517		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[.07], DENT-PERP[0], DODO-PERP[0], ETH-PERP[0], FTT[0.09897249], HOT-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX[.000001], UBXT[0.36193142], USD[-12.70], USD[T0.42401566]		
00707518		ADA-PERP[0], ATLAS[810], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[-0.00000002], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[.000003], USD[-13.05], USD[T14.43201897], XMR-PERP[0]		
00707521		ONT-PERP[0], USD[0.00], USD[T0]		
00707525		FLM-PERP[0], FLOW-PERP[0], USD[-27.25], USD[T59.73706934]		
00707528		ETH[.13697397], ETHW[.13697397], FTT[180.79765377], TRX[.000001], USD[T3.12263300]		
00707541		DOGE[29.9943], SOL[.001009], USD[T0.04108742]		
00707548		USD[0.01], USD[T.0667228]		
00707550		USD[25.00]		
00707556		TRX[.607496], USD[0.01], USD[T0]		
00707573	Contingent, Disputed	ATLAS-PERP[0], BCH[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BTC[0.00000119], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-20210326[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]		
00707575		BTC[0], LINA[0], TRX[0], USD[0.00], USD[T0]		
00707576		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], EOS-20210924[0], ETH-PERP[0], LTC-PERP[0], PAXG-PERP[0], TRX[.000006], USD[0.00], USD[T0.01008362], VET-PERP[0]		
00707578		USD[0.00], USD[T0]		
00707579		TRX[.000003], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00707581		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.24], USD[T], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00707587		NFT (455181655471115533/FTX EU - we are here! #284666)[1], NFT (465453103382043864/FTX EU - we are here! #284274)[1], NFT (504276225442296281/The Hill by FTX #45998)[1], NFT (565515168417886383/FTX Crypto Cup 2022 Key #25440)[1]	Yes	
00707592		USD[0.28], XRP[0.09239892]		
00707595		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0.00000001, XRP-PERP[0], XTZ-PERP[0]		
00707596		TRX[0.000007], USD[0.00], USD[T]0.00000001		
00707597		AAVE-PERP[0], ALGO-PERP[0], ATLAS[389.922], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00012], UNI-PERP[0], USD[0.52], USD[T]		
00707602		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.99962], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[T], XRP-PERP[0]		
00707617		ATLAS[9.994], TRX[0.000778], USD[0.00], USD[T]0.05572820		
00707625		HT[.09468], LEO[.98542], TRX[0.000001], USD[0.00], USD[T]		
00707626		FLM-PERP[0], FLOW-PERP[0], ONT-PERP[0], USD[0.03], USD[T], XLM-PERP[0]		
00707631		BAND-PERP[0], DENT-PERP[0], USD[0.00], USD[T]		
00707652		LTC-PERP[0], TRX[0.000001], USD[0.00], USD[T]		
00707658		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09734], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MTL-PERP[0], OKB-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000008], USD[0.12], USD[T]0.00668001, XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00707659		ATLAS[5.742], AURY[.998], CITY[.074], TRX[0.000001], USD[0.00], USD[T]		
00707662		BNB[.00036343], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.02], USD[T]0.00021928, XLM-PERP[0], XRP-PERP[0]		
00707670		USD[T]2.19985606		
00707672		FLM-PERP[0], FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.07], USD[T]0.00000001, XLM-PERP[0]		
00707680		USD[0.00], USD[T]		
00707681		ADA-PERP[0], ATLAS[1400.42322949], BOBA[.0463], ETH[.00132324], ETHW[.00132324], LOOKS[.94053], MNGO[0], ONE-PERP[0], PORT[.097438], SRM-PERP[0], SXP[0], USD[0.00], USD[T]		
00707684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[29217.98482160], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[37.48], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00543152], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[280.59552038], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-.0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[5.47754205], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000817], TRX-PERP[0], UNI-PERP[0], USD[.163.28], USD[T]0.95324528, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00707686		ALGO-PERP[0], ATLAS[9.76], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], MNGO[9.986], NEO-PERP[0], USD[0.00], USD[T]		
00707688		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINA-PERP[0], NEO-PERP[0], USD[10.43]		
00707693		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0.00000002, VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00707707		KIN[409727.35], LTC[.00258], USD[2.36]		
00707708		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], ONT-PERP[0], ROSE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[21.27], USD[T]0.000000003, WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00707711		FTM[0], USD[0.00], XRP[0], ZRX[0]		
00707724		USD[2.27], USD[T]		
00707725		TRX[0.000001]		
00707728		BTC[0], CHZ[7.3533], TOMO[.093904], TRX[0.000002], USD[T]		
00707730		USD[T]		
00707733		LINA[349.76725], MATH[175.3832925], TRX[0.000006], USD[4.40], USD[T]1.2335		
00707736		ALICE-PERP[0], ATLAS[6.1924], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000024], USD[0.00], USD[T], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00707743		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00195231], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[.14800444], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000004], UNI-PERP[0], USD[2179.75], VET-PERP[0], YFI-PERP[0]		
00707751		ATLAS-PERP[0], TRX[0.000003], USD[0.00], USD[T]0.90100003		
00707754		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000119], USD[8.40], USD[T]0.96232511, XRP[1.08066377], XRP-PERP[.18], YFII-PERP[0]		
00707756		TRX[0.000001]		
00707763		TRX[0.000001]		
00707765		FTT-PERP[0], MNGO-PERP[0], USD[0.08], USD[T]2.47901749		
00707767		USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00707768		TRX[.000002]		
00707778		USD[0]		
00707794		POLIS[0], USD[0.00], USD[0]		
00707796		CAKE-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], TRX[.08960623], USD[0.00], USD[0]		
00707799		BTC[0], USD[2.00]		
00707801		SHIB[300000], TRX[.347001], USD[5.47], USD[0.00640241]		
00707803		EUR[0.05]		
00707806		ATLAS[504.08], TRX[.000001], USD[0.57], USD[.004]		
00707815	Contingent	FTT[.1], LUNA2[0.00004825], LUNA2_LOCKED[0.00011259], LUNC[10.5080031], MNGO[10], POLIS[.04347803], TRX[.000001], USD[1.25], USD[0.00046628]		
00707817		BCH-PERP[0], FLM-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SC-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[5.76], USD[7.23031147], XEM-PERP[0]		
00707819		TRX[.000003], USD[0.09], USD[0]		
00707820		BAO[4730.01], BTC[0], BULL[0], DOGEBULL[0], FTT[0.03070266], LINKBULL[0], USD[0.55], USD[0]		
00707831	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[684.70], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00707834		BTC[0], HXRO[0]		
00707837		INTER[6]		
00707838		LTC-PERP[0], OXY-PERP[0], TRX[.000002], USD[0.43], USD[0], XLM-PERP[0]		
00707843		ADAHEDGE[0], ADA-PERP[0], DOGE[0.32700078], DOGE-PERP[0], LEO[10.992685], SXP[.098746], TRX[.484625], USD[12.70]		
00707848		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GTT-PERP[0], HT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.60], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00707852		ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (342640785164003556/FTX EU - we are here! #142718)[1], NFT (461527230766630551/FTX EU - we are here! #142863)[1], OKB-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.0000003], TRX-PERP[0], UNI-PERP[0], USD[3.10], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00707857		TRX[.000002]		
00707862		ATLAS[2329.5573], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.47], USD[0.00000002], XEM-PERP[0], XLM-PERP[0]		
00707863		LUA[.08966], TRX[.000001]		
00707870		FTT[0.18772037], RAY[0], TRX[.000001], USD[0.55], USD[0]		
00707871		TRX[.000001]		
00707878		BAND-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00707880		AVAX-PERP[0], DYDX-PERP[0], FLM-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0]		
00707882		ATLAS[1099.791], USD[0.12], USD[0]		
00707887		ALPHA-PERP[0], BAND[.05935], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00707900	Contingent, Disputed	TRX[.000003], USD[0.00000013]		
00707904		COMP-PERP[0], ETH-PERP[0], FTT[7.10073675], GT[52.390044], PAXG[0], RAY[16.9797612], SOL[.096162], SRM[50.984705], SXP-PERP[0], TONCOIN[7.959], TRX[.000004], USD[0.02], USD[0], XEM-PERP[0], XRP[1.42452]		
00707906		TRX[.000001]		
00707912		TRX[.000003]		
00707916		BRZ[0.00000004], BTC-PERP[0], CHZ-PERP[0], FLOW-PERP[0], HOT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USD[0], USD[0], USD[0], XLM-PERP[0]		
00707920		ATLAS[519.9012], USD[1.24]		
00707924		TRX[.000001]		
00707928		CHZ[0], RAY[9.08020624], TRX[.000005], USD[0.04], USD[0]		
00707935		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[85.09], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00707937		ATLAS[8002.70185603], POLIS[0]		
00707939		AMPL[0.04643827], APE-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
00707948		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS[868.34325548], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS[0.09170000], POLIS-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000115], USD[69.15], USD[98.000000001]		
00707953		ADA-20210326[0], ALGO-20210326[0], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], TRX[.000001], TRX-20210326[0], USD[0.00], USD[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00707955		ATLAS[.11], DASH-PERP[0], KIN-PERP[0], OXY-PERP[0], RAY-PERP[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00707958		BAO[1], NFT (357162910233212154/FTX EU - we are here! #284631)[1], NFT (437723635824923376/FTX EU - we are here! #284636)[1], USD[0.00001403]		
00707963		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[0.000003], USD[0.47], USD[0.01611867]		
00707973		ATLAS[50190], BTC[0.00921009], CRV[892.8388135], FTT[28.39400525], USD[3.55], USD[0]		
00707975		ATLAS-PERP[0], USD[0.00], USD[0]		
00707978		ATLAS[.004], USD[0.00], USD[0]		
00707979		TRX[.000001], USD[.153197]		
00707983		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.06], USD[0.00000002], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00707986		ETH[.00043342], ETHW[.00043342], TRX[.000002], USD[1.00005244], XAUT[0.00008835]		
00707989		AVAX-PERP[0], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.22], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00707990		FTT[0], POLIS[.03438999], USD[0.13], USD[0]		
00708015		ATLAS[1819.6542], MNGO[1559.7036], TRX[.000002], USD[0.13], USD[.002996]		
00708016		AURY[9], USD[1.96]		
00708019		ATLAS[6.54664386], ATLAS-PERP[0], LRC-PERP[0], MNGO[9.8499], MNGO-PERP[0], USD[-0.17], USD[0.84928343]		
00708027		TRX[.000003]		
00708032		ADA-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.01], USD[0], XLM-PERP[0]		
00708035		TRX[.000008], USD[0.01], USD[0.34321388], USD-PERP[0]		
00708036		ATLAS[8.56930000], ATLAS-PERP[0], CHZ-PERP[0], DOGE-PERP[0], USD[0.04], USD[0], ZIL-PERP[0]		
00708037		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000034], UNI-PERP[0], USD[0.00], USD[2.22417013], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00708038		RAY[.0000442], SUSHI[0], USD[0.00]	Yes	
00708047		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], USD[0.47], USD[-.022134934], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00708050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009997], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00363549], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00708053		TRX[.000001], USD[6.53663021]		
00708058		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], ASX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], USD[-1650.29], USD[1799.59527617], XLM-PERP[0]		
00708068		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HOT-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000025], USD[-0.10], USD[1.38322933]		
00708071		FTT[0], GOG[463.73725793], USD[0.00], USD[419.69946174]		
00708073	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.58], USD[0.00738169], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00708075		TRX[.000001]		
00708083		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], FLM-PERP[0], FLOW-PERP[0], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], USD[4.64], USD[0]		
00708092		TRX[.000003], USD[0]		
00708093		BTC-PERP[0], EUR[-1.04], HOT-PERP[0], SRM[.938155], TRX[.000018], USD[-192.84], USD[209.63700965], XAUT[.0001]		
00708101		BTC-PERP[0], CEL[115.4556], DAI[30.12762335], ETH-PERP[0], FTT[.09644014], TRX[.000004], USD[0.00], USD[0]		
00708107		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.90763532], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-0.29], USD[0.50079739], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00708113		BAND-PERP[0], BTTPRE-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00708120		AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[-6.21], USD[8.38934712], XLM-PERP[0]		
00708121		FLOW-PERP[0], USD[0.00], USD[0]		
00708124		USD[0.00000804]		
00708126		AVAX-PERP[0], BAND-PERP[0], FLM-PERP[0], LRC[.25786], ONT-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.10], USD[0.00000001], XLM-PERP[0]		
00708129		ATLAS[659.829], ATLAS-PERP[0], CAKE-PERP[0], CHR-PERP[0], FTT-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[13.45], USD[0.01437835]		USD[13.17]
00708132		TRX[.000001], USD[2.000608]		
00708134		ATLAS[9.5573], CAKE-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
00708143		ETH[3.2], ETHW[3.2]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00708152		ATOM-PERP[0], ICP-PERP[0], REEF-PERP[0], USD[0.31]		
00708156		ATLAS[8.6624], DOGE[14405], PERP[.3], SLP[3.4564], SLP-PERP[0], USD[1.95]		
00708157		ICP-PERP[0], ONT-PERP[0], TRX[.000003], USD[0.00], USDT[0.29767622], YFI-PERP[0]		
00708158		BNB[0], BTC[0], FTM[0], LINK[0], MAPS[0], USD[0.44]		
00708160		USD[25.00]		
00708171		KIN[9771.1], ONT-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00708182		CVC-PERP[0], ENS-PERP[0], PRIV-PERP[0], USD[2.39], USDT[0]		
00708190		ATLAS[0.47289143], BCH[0], POLIS[0.14171114], TRX[.016001], USD[12.53], USDT[0.0000305]		
00708198		DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0]		
00708200		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.01], USDT[.000447], XRP[.0764], XTZ-PERP[0], USD[0.00], USDT[0]		
00708201		BTCT[0], USD[0.00], USDT[0]		
00708205		ALT-PERP[0], ATLAS[6707.40394912], ATLAS-PERP[0], BAND-PERP[0], LOOKS[1.04530635], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SXP[28.494585], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00708225		1INCH[0], AAVE[3.07034329], ATLAS[920.1402848], BNB[0], BRZ[.43], BTC[0.07540768], COIN[0], CRO[140], ETH[1.47241795], ETHW[1.46368382], EUR[0.00], FTT[2.17667130], LINK[25.55461760], MANA[21.12425813], POLIS[20.20071248], SAND[21.9924922], SOL[1.04909292], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0.00000001]		
00708229		TRX[.000001], USDT[0]		
00708239		FTT[.09926], USD[0.00], USDT[0]		
00708248		AVAX-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], REEF-PERP[0], SHIB[0], SXP[.0783], SXP-PERP[0], USD[0.00], USDT[5.67306620]		
00708250		BAND[.0951455], CHZ-PERP[0], DOGE[.845], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.05], USDT[0], XLM-PERP[0]		
00708252		FTT[0.08100000], USD[0.00], USDT[0]		
00708253		TRX[.000001], USD[-0.09], USDT[5.07349], XLM-PERP[0]		
00708255		CHZ[9.84], TRX[.000001]		
00708259		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.12], USDT[1.81202974], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00708265		BAO[66019.41051241], FTT[3.2978055], USD[0.00]		
00708285		CAKE-PERP[0], EOS-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.00], USDT[0], XTZ-PERP[0]		
00708286	Contingent	CQT[73], FTT[0.00147168], SRM[27.71270177], SRM_LOCKED[.56169107], USD[1.10], USDT[0.00000001]		
00708292		CHZ-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], USD[-0.02], USDT[1.3833453], XEM-PERP[0], XLM-PERP[0]		
00708298	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], GRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.46], USDT[0]		
00708300		ATLAS[459.908], FLOW-PERP[0], TRX[.000001], USD[0.70], USDT[0]		
00708308		COPE[.9979], TRX[.000004], USD[0.00], USDT[2.69286332]		
00708310		TRX[.000001], USD[0.01], USDT[0]		
00708311		AVAX-PERP[0], BTC[.00005621], FLM-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.81], USDT[3.53518741]		
00708316		BAND[.08596219], FLM-PERP[0], ONT-PERP[0], TRX[.000001], USD[3.81], USDT[0.00000004]		
00708319		TRX[.000001], USD[0.00], USDT[1]		
00708326		APE-PERP[0], ATLAS[9.4794], CEL-0624[0], CEL-PERP[0], EUR[0.93], FIDA-PERP[0], FLOW-PERP[0], GAL-PERP[0], INTER[.007723], LUNC-PERP[0], RAY-PERP[0], STG[.95421], TRX[.000002], USD[-0.79], USDT[1809.30479914], USTC-PERP[0]		
00708331		USDT[0]		
00708336		LINA[345.09660978], TRX[.000006], USD[1.18], USDT[2.02681400]		
00708352	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[414.74980489], FTM-PERP[0], FTT[0.03656735], FTT-PERP[9.80000000], GALA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOGAN2021[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (508959689866613635/FTX Hat #3)[1], NFT (561366459874077763/FTX Socks #2)[1], NFT (565518181163099208/FTX T-Shirt #2)[1], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[9.78907959], SRM_LOCKED[110.05092045], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], TRX[.000028], USD[1234.36], USDT[0.00150001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00708358	Contingent, Disputed	1INCH[.0438], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0.06749975], SRM_LOCKED[.32688485], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[-0.00057412], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00708360	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.848], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[3.96371], CRV-PERP[0], CUSDOT-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00761553], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[.99715], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.99373], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.10886379], LUNA2_LOCKED[0.25401552], LUNC[23705.3211256], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.99962], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[17100000], SPELL-PERP[0], SRM-PERP[0], STEP[.691697], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000779], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[3.19], USDT[0.00104378], USDT-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00708368		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.537388], TRX-PERP[0], USD[0.30], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00708369		TRX[.000001], USD[0.00], USD[T0]		
00708370		ETH[-0.00017476], ETHW[-0.00017366], USD[T.68958895]		
00708371		FTT[0.09616544], NFT (572303100659881861/The Hill by FTX #19495)[1], USD[T.00456594]		
00708378	Contingent	ALGO[.44723834], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTT[.099582], FTT-PERP[0], LUNA2_LOCKED[10.92670068], LUNC-PERP[0], RUNE-PERP[0], USD[0.41], USD[T8.99726828], USTC-PERP[0]		
00708381		BNB[0], COPE[0], FTT[0], SOS[100000], USD[0.00]		
00708385		BTC-PERP[0], FTT[.095635], NFT (321944178439971889/The Hill by FTX #16301)[1], TRX[.000002], USD[0.00], USD[T0.00000001]		
00708392	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-2022Q4[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210326[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00873040], SRM_LOCKED[1.0807156], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[4.37], USD[T0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00708394		ATLAS-PERP[0], ETH-PERP[0], USD[0.71], USD[T0.21512481]		
00708395		BTC[.00045969], FLM-PERP[0], MOB[169.1454631], USD[0.00], USD[T0.00000002], XRP[7379]		
00708406		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CQT[.11197347], DOGE-PERP[0], SHIB-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00708409		FTT[0.01591174], USD[0.00], USD[T0]		
00708410		TRX[.000001]		
00708415		AAPL[0], AKRO[3], BAO[17], BB[0], BCH[0], BTC[0], CRON[0], DOGE[0.00198685], ETH[0.00000008], ETHW[0.00000008], GLD[0], KIN[19], SHIB[0], SOL[0], TRX[1], UBXT[2], USD[0.00], USD[T21.69979435], USTC[0], YFI[0]	Yes	
00708416		ADABULL[0], ANC-PERP[0], BNB[0.00238525], BNBULL[0], BTC[0.00002657], CEL-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], LUNC-PERP[0], MTA-PERP[0], RAY-PERP[0], SC-PERP[0], STEP-PERP[0], SUSHIBULL[0], SXPBULL[0], TRXBULL[0], USD[3.55], USD[T0.02000000], XRPBULL[0], XRP-PERP[0]		
00708417		BNB[.00100495], TRX[.000001], USD[0.00], USD[T0.26323136]		
00708426		ADABULL[0.00000998], BNBULL[0.0000647], CAKE-PERP[0], CRO-PERP[0], ETHBULL[0.00000487], ONT-PERP[0], SUSHIBULL[0], USD[-0.97], USD[T1], USD-T-PERP[0]		
00708429		AAVE[0], ATLAS[0], AURY[0], BAND[0], BTC[0], COMP[0], COPE[0], DOGE[0], ENJ[0], ETC-PERP[0], ETH[0], FTT[0], GRT[0], SLP[0], SRM[0], USD[0.00], USD[T0]		
00708436		CHZ[1], DOGE[1], EUR[0.00], KIN[1], SOL[.00000524], TRX[2]	Yes	
00708438		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.9468], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000013], TRX-PERP[0], USD[-0.01], USD[T0.67128603], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00708445		COMP-PERP[0], FTT[0.01748304], USD[0.01], USD[T0]		
00708449		LUA[.09232], NFT (290179466969020054/FTX Crypto Cup 2022 Key #10700)[1], NFT (533198836868779668/The Hill by FTX #1291)[1], TRX[.000002], USD[T0]		
00708458		BNB[.00006337], FLM-PERP[0], SHIB[199962], TRX[.000002], USD[2.76], USD[T0.14875472], XLM-PERP[0]		
00708460		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.06488344], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QIT[53449.8426], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.45], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YGG[.75357], ZIL-PERP[0]		
00708465	Contingent	AAVE[0], AURY[.00000001], CHF[0.27], ETH[0], FTT[0.83007213], SOL[0.00164837], SRM[.00187941], SRM_LOCKED[.08351656], USD[91.87], USD[T0]		
00708467		11NCH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-20210625[0], TRX[.000003], USD[-0.01], USD[T.33334857]		
00708471		USD[T85]		
00708472		USD[0.00]		
00708473		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00708477		ATLAS[1648.4477], BAND[.099392], GODS[.086377], USD[0.01], USD[T0.00000001]		
00708483		AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], LOOKS[6.99886], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.08], USD[T0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00708491		ATLAS[21440], LOOKS[364], USD[0.02], USD[T.009322]		
00708495		ATLAS[10190], BAND[.05298], USD[0.24], USD[T0]		
00708498		TRX[.000001], USD[0.38], USD[T0]		
00708500	Contingent	ETH[0.00650000], ETHW[0.00650000], SOL[0], SRM[8.47374844], SRM_LOCKED[66.1496499], USD[0.00], XRP[5620]		
00708501		TRX[.000001], USD[0.27]		
00708503		TRX[.000006]		
00708505		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1510], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[65.9876], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[343.9312], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[7.1], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-28.40], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00708506		DOGE[0.68261110], ETH[0], LTC[.002848], TRX[.000002], UBXT[.6599], USD[-0.13], USD[T0.00416914]		
00708512		ALPHA[0], ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], GRT-PERP[0], KIN[0], KSM-PERP[0], LINK[0], LTC[0], MATIC[0], RSR-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00708517		OXY[109.92685], TRX[.000007], USDT[.544229]		
00708518		BNB[.00830522], TRX[.000002], USDT[3.940814]		
00708519		FTT[80.68917038], USD[0.27], USDT[0]		
00708524		ALT-PERP[0.02600000], BTC-PERP[0.00450000], MID-PERP[.016], SHIT-PERP[0.00800000], USD[-1002.42], USDT[1185.8828]		
00708526		ATLAS[5.826], ATLAS-PERP[0], CHZ-PERP[0], ETH[.0009536], ETHW[.0009536], SHIB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00708536		TRX[.000002]		
00708540		BNB[0], USD[0.00], USDT[0]		
00708548		RAY[4.6160993], TRX[.000002], USDT[0.0000004]		
00708550		BTC[0]		
00708551		ATLAS[1220], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], USD[0.12], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00708555		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[-0.10], USDT[.98], XLM-PERP[0]		
00708558		ATLAS[5260], AVAX-PERP[0], BTC[.00004013], GRT[1071], GRT-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00708560		ATLAS[779.8518], USD[0.86], USDT[0]		
00708564	Contingent	BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], GST[.03947647], LUNA2[2.44238500], LUNA2_LOCKED[5.69889834], LUNC[0], NFT (430502466959015319/FTX EU - we are here! #173758)[1], USD[0.00], USDT[0.05820268], USTC[0], USTC-PERP[0]		
00708567		USD[0.13]		
00708579		ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000002], USD[27.00], USDT[0]		
00708581	Contingent, Disputed	TRX[.000003], USD[25.22], USDT[.000087]		
00708582		NFT (309582815962756669/FTX EU - we are here! #56486)[1], NFT (439057598562127302/The Hill by FTX #15388)[1], NFT (483041591063300772/FTX EU - we are here! #109113)[1], NFT (525229819546773010/FTX EU - we are here! #109408)[1], USD[25.00]		
00708593		USD[0.01]		
00708596		ADA-PERP[0], ALGO-PERP[0], ATLAS[9.8974], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINA[.0041], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000033], TRX-PERP[0], USD[0.68], USDT[1.31924301], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00708602		0		
00708605		TRX[0.23107721], USDT[0]		
00708606	Contingent	BNB-PERP[0], EGLD-PERP[0], EUR[0.00], FTT[0], LUNA2[0], LUNA2_LOCKED[1.45505895], USD[0.75], USDT[0]	Yes	
00708608	Contingent, Disputed	ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00708615	Contingent	ATLAS[59295.85669617], COPE[607.71467253], DOGE[2987.00098334], FTT[40.7], LUNA2[0.02139029], LUNA2_LOCKED[0.04991068], LUNC[4657.78114648], MATIC[1667.75552573], POLIS[155.06248379], STEP[1462.93669092], USD[0.00]		
00708618		DENT-PERP[0], KIN-PERP[0], MATICBEAR[69953450], SXPBULL[21.15572351], USD[0.01], USDT[0.00000001]		
00708626		BITTPRE-PERP[0], CUSD[.680135], LUA[.0829695], SOL[.009335], TOMO[.199962], TRX[.000001], USD[11.11], USDT[0], XAUT[0.00009889]		
00708630		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], REEF-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000002], USD[-0.05], USDT[5.75421207], XLM-PERP[0]		
00708633		TOMO-PERP[0], USD[-0.41], USDT[3.68]		
00708635		11NCH-PERP[0], ALGO-PERP[0], ATLAS[9.9601], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL[.00245395], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00003], USD[0.11], USDT[0.00000001], XRP-PERP[0]		
00708638		ACB-20211231[0], FTT[0], STEP-PERP[0], USD[0.00], USDT[0]		
00708640		USD[0.02]		
00708642		TRX[.000001], USDT[0]		
00708653		BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CRV-PERP[0], FLOW-PERP[0], KNC-PERP[0], LRC-PERP[0], REEF-PERP[0], TOMO-PERP[0], TRX[.000004], USD[-0.01], USDT[0.03772270], VET-PERP[0]		
00708654		BTC-PERP[0], CAKE-PERP[0], TRX[.000002], USD[0.14], USDT[.003027]		
00708657		TRX[.000004]		
00708660		USD[0.00]		
00708664		SXP[.065553], TRX[.000001], USDT[0]		
00708666		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[156], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-1.07], USDT[1.41918142], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00708668		ATLAS[2174.43108168], AURY[0], BNB[.00896925], RUNE[0], USD[0.09], USDT[1.169736]		
00708676		TRX[.000001], USD[0.00], USDT[0]		
00708677		BAND[.094015], USD[0.00]		
00708684	Contingent, Disputed	MNGO[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
00708697		ETH[.00000001], TRX[.000777], USD[0.00], USDT[0.00000018]		
00708698		11NCH-PERP[0], ATLAS[9.3578], BAND[.00119541], BAND-PERP[0], BNB-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.11], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00708699		TRX[.000001]		
00708701		APE-PERP[0], TRX[.000001], USD[0.00], USDT[0.00532824]		
00708702		0		
00708716		BNT[0], BTC[0], ETH[0], EUR[0.00], FTT[0], LTC[0.11980715], LTC-PERP[0], SOL[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00708721		BTC[0.00244044], EOSBULL[64556800.615032], ETH[0], ETHBULL[135.47405550], MATICBULL[263185.92663201], USD[9.50], USDT[0.50301849]		
00708723		ETH[0], USD[0.00], USDT[0.00000001]		
00708727		AVAX-PERP[0], FLN-PERP[0], TOMO-PERP[0], USD[0.07], USDT[0.00048481], XLM-PERP[0], XRP[1755]		
00708729		FTT[.00486733], USDT[0]		
00708737	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLN-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIVY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000156], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0.00969576], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00708738		ADABULL[0], AVAX[0], COMP[0], ETH[0.00000001], FTT[0], KIN[1], LOOKS[0], MNGO[0], POLIS[0], RAY[0], RAY-PERP[0], SOL[0], SRM[0], SXP[0], TRX[2.000029], TRY[0.00], UBX[1], USD[0.00], USDT[0.0000039], XRP[0]		
00708739		ALPHA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], SNX-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0]		
00708741		ATOM-PERP[0], BAND-PERP[0], DOGE-PERP[0], TRX[.000001], USD[0.57]		
00708757		ATLAS[9.5554], FTT[0.00183943], USD[0.00]		
00708762		LINA[8.58], TRX[.000003], USD[0.01]		
00708769		CHZ[0], OMG[0], TRX[.000002], USD[0.00], USDT[0]		
00708770		ATLAS[4150], TRX[.000004], USD[0.00], USDT[0]		
00708771	Contingent	ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEO-PERP[0], CEL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.02232618], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03673610], LUNA2_LOCKED[0.08571758], LUNC[7999.3652058], LUNC-PERP[0], MNGO-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[91222], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000029], USD[2.50], USDT[0.00407923], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00708772		BNB[0], DENT[0], DOGE[0], MAPS[0], OXY[0], PERP[0], PORT[5.70560115], RAY[0], SHIB[0], SOL[0], SXP[0], TRX[.000006], USD[0.00], USDT[0.0000007], XRP[0]		
00708773		ADA-20210326[0], BCH[0], BTC-PERP[0], REN[0.11461763], USD[0.00], USDT[0], YFI[0]		
00708774		TRX[.000016], USDT[0]		
00708775		USDT[0]		
00708776		ETH[.000872], ETHW[.000872], USD[0.34], USDT[.007289]		
00708780		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-0624[0], FTT[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], RON-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.500019], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00708783		TRX[.000018], USD[0.14], USDT[0.00642558]		
00708786		TRX[.000001]		
00708789		FTT[.00000087], NFT (549498196119977305/FTX EU - we are here! #285113)[1], NFT (551155640785840335/FTX EU - we are here! #285130)[1], USDT[0.00003225]		
00708792		DYDX[.08108], MER[.4252], MNGO[8.314], SOL[7.528494], STEP[0.01491465], USD[0.00], USDT[.186]		
00708795		USD[0.05]		
00708818		TONCOIN[.01], USD[0.00]		
00708819		ADA-PERP[0], ALGO-PERP[0], ATLAS[270], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[-2.84], USDT[4.15000000]		
00708821		MANA[32.99449], SOL[.0090823], USD[2.47], USDT[0.00280153]		
00708823		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00001238], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00799913], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000009], USD[0.08], USDT[1.83568822]		
00708828		ATLAS-PERP[0], TRX[.000001], USD[-0.02], USDT[.02332103]		
00708833		FLOW-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XEM-PERP[0]		
00708837		USDT[0.00000391]		
00708841		BNB[0], RUNE[.02877683], USD[0.04], USDT[0.04231715]		
00708843		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], USD[0.00], USDT[0]		
00708847		ATLAS[13617.4122], TRX[.000023], USD[0.99], USDT[0.00000001]		
00708848		ATLAS[1309.8461], BAO[179000], KIN[780000], MNGO[180], POLIS[26.8], USD[0.05], USDT[0.00000002]		
00708856		AUR[.000002]		
00708864		AURY[2], FTT[.2], TRX[.000001], USD[0.01], USDT[3.29848492]		
00708866		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP[0], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.02005700], USD[0.00], USDT[0], XAUT[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00708867		ALGO-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], NEO-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[1.16]		
00708869		FTT[0], SOL[.0083483], USD[988.11], USDT[0]		
00708876		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], GRT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[2.37], USDT[0], VET-PERP[0], XRP-PERP[0]		
00708877		ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01]		
00708934		SOL-PERP[0], SXP[.073209], USD[1.80], USDT[.00570048]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00708937		ATLAS[3619.3122], BNB[.0092525], BTC[.00001638], MBS[187.396515], MNGO[9.924], POLIS[14.99715], TRX[.89486], USD[5.23]		
00708938		AKRO[2], ATLAS[.00110424], AURY[3.41105760], AXS[0.53283140], BAO[25], BLT[.00036059], BOBA[1.98881687], BTC[.00000005], CEL[0.00025186], CHR[12.87182643], CRO[.00103841], CVC[35.17916117], DENT[1], DFL[136.91913361], DOGE[128.87738089], DYDX[.63388435], EDEN[0.00011908], ENJ[11.4715498], ETHE[1.20200518], ETHW[2.5626847], GALA[394.10404728], GBT[0.29977715], GODS[9.37007798], HMT[12.1184776], HT[1.15127502], KIN[25], MANA[27.936908], MAPS[12.30913602], MEDIA[38708733], POLIS[1.34931423], PROM[1.39148476], RSR[1], SLP[767.88320512], SOL[.54798073], SPELL[483.59529716], SRM[1.53285537], STEP[10.79369095], STORJ[3.03080172], SXP[.00004335], TRX[2], UBXT[4], USD[0.94], VGX[16.73775606], ZRX[19.18977688]	Yes	
00708943		TRX[.000001], USDT[9]		
00708947		USD[0.00]		
00708950		0		
00708953		TRX[.000003]		
00708959		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00708961		ETH[0], FLOW-PERP[0], FTT[0.02681486], SHIB[95662], SOL[0.00907287], USD[2.52], USDT[0.90781467]		
00708962		BAND-PERP[0], BTC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.15610185], ONT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP-PERP[0]		
00708988		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], FIL-20210326[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA[9.84895], LTC-PERP[0], ONT-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], USD[-0.19], USDT[1.28687066], YFI-PERP[0]		
00708989		TRX[.000002], USDT[0]		
00708990	Contingent, Disputed	AVAX-PERP[0], FLM-PERP[0], LINA[9.67415], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00708998		AVAX-PERP[0], BAND-PERP[0], FLM-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[.000001], USD[2.10], USDT[0.01520140], XLM-PERP[0]		
00709001		USD[0.00], USDT[0]		
00709003	Contingent, Disputed	AAVE-PERP[0], ADABULL[0.00261300], ADA-PERP[0], ALCX[.01399734], ALGOBULL[183924.665], ALTBEAR[.55], ATOMBULL[7.1120556], AUDIO[.99468], BALBULL[.57581608], BCHBULL[.0097511], BCHHEDGE[.00005212], BEAR[27.262], BNBULL[0.00004132], BNB-PERP[0], BNT[.0978055], BNT-PERP[0], BTC-PERP[0], BULL[0.00000788], COMPBULL[0.00429295], CONNV[9.9468], COPE[.997245], DEF1-PERP[0], DENT[98.689], DOGEBEAR2021[0.00093822], DOGEBULL[0.00008274], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[420.708035], ETGBULL[0.00005784], ETHBULL[0.00000278], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRTBULL[0.00038463], HNT-PERP[0], HXRO[.95136], ICP-PERP[0], KAVA-PERP[0], KNCBULL[0.75992264], KSM-PERP[0], LINA[239.9544], LINA-PERP[0], LINKBULL[0.00077559], LINK-PERP[0], LTC[.00424361], LTCBULL[.14659735], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.0556995], MATICBULL[.88731423], MATCHEDGE[.095858], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHIBEAR[1560], SUSHIBULL[1.6446715], SXPBULL[257.36038887], SXP-PERP[0], THETABULL[0.0006202], TOMOBULL[32.02212], TRX[.807815], TRXBEAR[913.075], TRXBULL[.05097974], TRX-PERP[0], UNISWAPBULL[0.00000950], USD[-0.15], USDT[0.00349279], VETBULL[0.00018945], XLMBULL[0.22532509], XLM-PERP[0], XTZBEAR[3.72], XTZBULL[1.49045207], XTZ-PERP[0], YFI-PERP[0], ZECBULL[0.08216148], ZIL-PERP[0]		
00709006		FTT[1.499715], POLIS[16.297948], TRX[.913], USD[0.05]		
00709008		FTT-PERP[0], OXY[0], OXY-PERP[0], TRX[.000002], USD[-1.58], USDT[2.78083188]		
00709017		ENJ-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
00709018		BNB[0], USD[0.09]		
00709023		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00709025		TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
00709027		SOL[.006], SOL-PERP[0], USD[524.38]		
00709034		AVAX-PERP[0], EOS-PERP[0], QTUM-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.14], USDT[.007928], XLM-PERP[0]		
00709043		ATLAS[3.97], AURY[.991], MNGO[7.76], POLIS[.06448], SRM[.9052], STEP[.07598], SXP[.0548], TRX[.000001], USD[0.01], USDT[0]		
00709048		ATLAS[690], BNB[.00158937], USD[1.32]		
00709055	Contingent, Disputed	ETH-PERP[0], USD[0.00], USDT[0]		
00709057		TRX[.000001]		
00709070		DOGE-PERP[0], TRX[.000002], USD[-0.01], USDT[.04181348]		
00709072		ALGO-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], HBAR-PERP[0], HOT-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000006], USD[0.00], USDT[0.08099665], XEM-PERP[0], XLM-PERP[0]		
00709073		ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LRC-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00709075		ATLAS[.51327476], FTT[0.00023831], USD[-0.01], USDT[1.08774011]		
00709077		TRX[.000006], USD[0.00], USDT[0]		
00709084		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00008657], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000007], USD[9.47], USDT[0], XEM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00709089		ETH[.0007], ETHW[.0007], FLOW-PERP[0], FTT[.04570092], PAXG[0.00006920], USD[0.00], USDT[0.00000919]		
00709091		USDT[2.34141362]		
00709097		AAVE[.009608], ATLAS[8.578], COPE[97.9804], USD[-0.05], USDT[4.31152388]		
00709100		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], FLM-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00709103		MNGO-PERP[0], TRX[0], USD[0.00], USDT[0]		
00709104		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], ICP-PERP[0], JST[6.9942], KAVA-PERP[0], LINA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.76], USDT[0.00560102], XMR-PERP[0]		
00709112		FTM-PERP[0], TRX[.000009], USD[0.01], USDT[0.00690900], XLM-PERP[0]		
00709115		USDT[.079]		
00709121	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETN-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0057425], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RENE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000838], TRX-PERP[0], USD[-0.07], USDT[0.07988206], USTC-PERP[0], VET-PERP[0]		
00709141		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], USD[0.00], USDT[0.05760394], VET-PERP[0], ZEC-PERP[0]		
00709153		USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00709161		ETH[0], TRX[0], USD[T][0.00001003]		
00709162		TRX[.000005]		
00709163	Contingent	BAO[292.17761205], BNB[.99962], CHZ[20], DOGE[216], KSHIB[569.8917], LUNA2[0.21298838], LUNA2_LOCKED[0.49697290], LUNC[46378.67], SHIB[10428178.41022929], SLP[23628.47622147], SUSHI[56], TLM[394.64560627], TONCOIN[209.66308502], TRX[6.010325], USD[0.01], USDT[10.17208430]		
00709166		ADA-PERP[0], ATLAS[9.0215], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.00007751], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], NEO-PERP[0], SHIB-PERP[0], SLP[9.7625], SRN-PERP[0], TRU-PERP[0], TRX[.000004], UNISWAP-PERP[0], USD[0.00], USDT[3.20625016], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00709167		TRX[.000002], USD[1.10]		
00709170		AVAX-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP[.091392], SXP-PERP[0], TOMO-PERP[0], TRX[0.29083300], USD[0.33], USDT[0.00000002], XLM-PERP[0], XRP-PERP[0]		
00709181	Contingent, Disputed	ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00709186		LUNC-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[-0.03], USDT[3.83128229]		
00709188		TRX[.000002], USD[0.65], USDT[0]		
00709190		AAVE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.04], USDT[.004645], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00709191		TRX[.000001], USDT[0]		
00709205		TRX[.000001], USDT[0]		
00709211		EOS-PERP[0], FLOW-PERP[0], KNC-PERP[0], SLP-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.35], USDT[0]		
00709213		GALFAN[100.9], ONT-PERP[0], SRM[0], TRX[.000041], USD[0.24], USDT[0]		
00709215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.943], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[.098594], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.02], USDT[0]		
00709218		TRX[.000001]		
00709222		ATLAS[4779.2248], USD[1.04], USDT[0.00000001]		
00709223		AVAX-PERP[0], FLM-PERP[0], TOMO-PERP[0], USD[-66.16], USDT[79.81437823], XLM-PERP[0]		
00709224		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[51170], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRY[0.00], USD[0.01], USDT[.09], XLM-PERP[0], XRP[0.56751882], XRP-PERP[0], YFL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00709225		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.78], USDT[-0.68868905]		
00709227		APE-PERP[0], AVAX[8.5], AVAX-PERP[0], BNB[0.54481632], BTC[0.00011916], BTC-PERP[0], CHZ[375.07912816], COMP-PERP[0], DOT-PERP[0], ETH[0.34854662], ETH-PERP[0], ETHW[0.34853475], EUR[97.85], FIDA[57.9893106], FTM[67.29568657], FTT[.00178012], IMX[92.68291539], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0.51226144], LUNC-PERP[0], MINA-PERP[0], RAY[0.00272769], RAY-PERP[0], SOL[0.67457664], SOL-PERP[0], SUSHI[1.45538971], TRX[32.01992800], USD[204.39], USDT[32.23135134], WAVES-PERP[0], XRP[11.82652885]		BNB[.527962], BTC[.000117], ETH[.002166], FTM[65.333847], LTC[.496755], RAY[.00248], SOL[.649247], SUSHI[1.360084], TRX[28.487388], XRP[11.556444]
00709238		BTC[.00039589], USD[0.00]		
00709248		AAVE-PERP[0], APT-PERP[0], AUDIO-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], GALA-PERP[0], HT-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[.465895], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[12.94], USDT[39.32965087]		
00709253		USD[0.00]		
00709262		CEL[.086], USD[0.00], USDT[0.00000134]		
00709264		TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0]		
00709271		ATLAS[1969.7511], BLT[.9981], SPELL[97.549], TRX[.000004], USD[0.00], USDT[0]		
00709283		BNB[.01], BTC[0], ETH[0.00000003], ETHW[0.00000001], FTT[18.82316654], USD[0.49], USDT[0.24991092]		
00709284		ETH[.00005459], ETHW[0.00005459], RAY-PERP[0], USD[0.00]		
00709286		AVAX-PERP[0], BAND-PERP[0], FLM-PERP[0], FLOW-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.86], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0]		
00709292		CONV[29.9943], RAY[41.99202], TRX[.000004], USD[0.60], USDT[.009372]		
00709301		ATLAS-PERP[0], FTT[.00000092], LOOKS[0], SOL[0], USD[0.00], USDT[222.69487759]		
00709305		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00251629], BTC-PERP[0], BULL[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0.29999999], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000299], UNI-PERP[0], USD[60.31], USDT[0], VET-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00709307		USD[0.00000001]		
00709310		AKRO[3], ASD[0], AUDIO[0], BAO[3], CHZ[0], DENT[4], DOGE[0], EUR[0.00], FIDA[1.00246868], KIN[2484860.13660074], LINA[53123.36174058], RSR[1], SHIB[0], TRU[1], TRX[4], UBXT[5]	Yes	
00709312		0		
00709314		ATLAS[6.5382], USD[0.00]		
00709316		BAND-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINA-PERP[0], ONT-PERP[0], SAND-PERP[0], TRX[.000001], USD[0.89], XLM-PERP[0]		
00709318		BAND-PERP[0], TRX[.000002], USD[0.65]		
00709325		BTC[.00000932], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[-0.01]		
00709330		BTC[0], KAVA-PERP[0], OMG-PERP[0], ONT-PERP[0], USD[0.00], USDT[0.02324672]		
00709332		ATOM-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000008], USD[-5.28], USDT[18.49469000], XRP-PERP[0]		
00709340		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY[.01615678], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[-26.83], USDT[33.55121691]		
00709342		ATLAS[6600], LOOKS[346], USD[0.89], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00709345		AAVE-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00002910], BTC-PERP[0.02420000], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[1.285], ETHW-PERP[0], EUR[91.27], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[1054], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[878.5], TRX-PERP[0], USDI-882.091, USDT[199.89960201], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00709355		ATLAS[6.422], TRX[.000001], USD[0.00], USDT[0]		
00709357		CRO[448.11745629], KIN[1], TRX[.000002], USD[25.00], USDT[0.00073059]	Yes	
00709359		USDT[0]		
00709365		1INCH[66.930175], 1INCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DENT[96540.79417436], DOT-PERP[0], ENJ[232.86263], ETH[.999335], ETHW[.999335], FIL-PERP[0], GRT[413.739225], LINK-PERP[0], SHIB[17188562], SNX[23.8841065], SUSHI[26.982045], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[296.34]		
00709370		ATLAS[0], AURY[0], FTT[0], POLIS[0], SOL[.00000001], USD[0.00], USDT[1.02493900]		
00709371		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], KAVA-PERP[0], REEF-PERP[0], TRX[.000003], USD[0.05], USDT[.0082694]		
00709375		USDT[0]		
00709391		TRX[.000001]		
00709392		REEF-PERP[0], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00709394		AMPL[2.63558221], USD[0.00]		
00709397		ADA-PERP[0], ETH[0], ETH-PERP[0], USD[19.87]		
00709399		AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DYDX[.096599], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[-4.91], USDT[6.30858198]		
00709408		LINA[0], TRX[.000001], USD[0.00], USDT[0]		
00709410		USDT[0]		
00709416		USD[0.00]	Yes	
00709419		BTC[0.00120353], DOGE[0], ETH[0], FTT[.199601], RAY[0], SUSHI[0], USD[0.00], USDT[0]		
00709421		ATLAS[3139.372], OXY[.9592], USD[0.71], USDT[0]		
00709423		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00137219], ETH-PERP[0], ETHW[0.00137219], FIL-PERP[0], FTT[0.1856875], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[19.08]		
00709433		ETH-PERP[0], POLIS-PERP[0], SPELL[100], TRX[.000001], USD[0.41], USDT[0]		
00709435		NFT (302859700107905325/FTX EU - we are here! #129968)[1], NFT (343474339468700027/FTX EU - we are here! #130475)[1], NFT (472593048304716356/FTX EU - we are here! #131344)[1]		
00709443		LUA[.07099], TRX[.000001], USDT[0]		
00709448		TRX[.000001]		
00709457		SOL[0], TRX[.000009], USD[0.00], USDT[0]		
00709475		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0.00000001]		
00709477		USD[0.00], USDT[.0035269]		
00709490		BNB[0], BTC[0], ETH[0], FIL-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[7274.64], USDT[873.58000001]		
00709492		ATLAS[1459.7226], ATLAS-PERP[0], BTC[0.01039802], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], FTM-PERP[0], FTT[1.099639], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA[.9829], MANA-PERP[0], ONE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.869296], TRX-PERP[0], UNI-PERP[0], USD[71.43], USDT[7.68189304]		
00709496		TRX[20.59594988], USD[-0.02]		
00709497		ATLAS[1849.6485], USD[1.19], USDT[0]		
00709500		ATLAS[5650], BAND-PERP[0], FLM-PERP[0], FLOW-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[-0.07], USDT[0.47000000], XLM-PERP[0]		
00709502		TRX[.000002]		
00709505		TRX[.000001], USDT[.124311]		
00709506		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], ONT-PERP[0], TRX[.000001], USD[-0.31], USDT[0.43222409], VET-PERP[0]		
00709507		ATLAS[25004.63532663], ATLAS-PERP[140000], BNB[.00000001], BTC-PERP[0], DYDX[0], DYDX-PERP[0], FTT[0], LTC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SOL[.20000001], SRM[0], USD[-99.21], USDT[0.00000001]		
00709508		TRX[.000001]		
00709523	Contingent, Disputed	TRX[.000002]		
00709528		CUSDTBULL[0], ETH[0], FTT[0], MATICBEAR[2788078151], USD[0.00], USDT[0]		
00709531		0		
00709535		BRZ[0], BTC[0.01349743], CRO[853.39452], DOGE[0], DOT[45.291393], ETH[0.32294965], ETHW[0.32294965], GALA[273.73622056], GENE[10.70074691], SOL[1.70950516], USD[0.50], USDT[0], XRP[0]		
00709541		USD[0.63]		
00709546		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0.00000630], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[9024.445], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[.0484655], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.9767314], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.9031277], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00085214], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[.00325584], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.05379341], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[.9870795], UNI-PERP[0], USD[-0.04], USDT[0.00031808], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00709553		APT-PERP[-1], BNB[0], BTC[0], CLV[.082709], ETH[0], FTT[0.00000001], MATH[100.966202], TRX[.000015], USD[7.23], USDT[7.99422610]		
00709554	Contingent	BULL[0], ETHBULL[0], FTT[0.39964841], ICP-PERP[0], LUNA2[0.03403697], LUNA2_LOCKED[0.07941959], LUNC[7411.62195875], MATICBEAR2021[62.975], USD[0.00], USDT[0]		
00709555		BAO[43976.915], LINA[199.962], SHIB[2100000], TRX[.000001], TSLA[.1199487], USD[0.29], USDT[0]		
00709556		GMT[.1], GST[.00000084], TRX[.000778], USD[0.00], USDT[0]		
00709558		AAVE-PERP[0], ALGO-20210326[0], ATOM-PERP[0], AUDIO[.8929], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210326[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], YFI-PERP[0]		
00709561		FLM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[-0.01], USDT[0.19905000], XLMBULL[0.00007899]		
00709565		BNB[0], BTC[0], GMT-PERP[0], REAL[0], STEP[0.01012000], STEP-PERP[0], USD[0.02], USDT[0.84285639]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00709568		ATLAS[8.1228], AURY[.99563], USD[205.19], USD[T[518.1]		
00709583		MTA[180.879635], ROOK[.999335], USD[0.46]		
00709584	Contingent	ADA-PERP[0], AGLD[0.00000001], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS[0], ATLAS-PERP[0], AURY[0], AXS-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], DFL[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[0.00879941], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS[10000.00075323], SRM[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000001], TULIP-PERP[0], USD[0.00], USD[T0.000000001]		
00709593		NFT (37862733903812472/FTX EU - we are here! #159382)[1]		
00709597		USD[0.01], USD[T[0]		
00709602		ETH-PERP[0], USD[0.00], USD[T[0]		
00709606		ATLAS[7238.7688], CHZ-PERP[0], QTUM-PERP[0], USD[0.36], USD[T[0]		
00709625		BNB[0.02171448], BTC[0], EUR[0.01], TRX[.0043], USD[0.00], USD[T[0]		
00709657	Contingent	CONV[0], FTT[0.00778584], MNGO[4135.05157764], SOL[0], SRM[.64977866], SRM_LOCKED[2.47022134], USD[0.49], USD[T[0]		
00709661		EGLD-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USD[T[0]		
00709664		BAND[.06921], BOBA[.49], OMG[.49], ONT-PERP[0], REEF-PERP[0], TRX[.000002], USD[0.00]		
00709665		BTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[.00000396], USD[0.00]		
00709667		CHZ[9.992], PERP[.09853], TRX[.000001], USD[0.00], USD[T[1.04652849]		
00709682		ADA-20210326[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOT-PERP[0], FIDA[0], FTT[1.16030693], MAPS-PERP[0], MATIC[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[3.90661572], SOL[0], SOL-20210326[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
00709691		BTC[0], CRV-PERP[0], FTT[.85094], USD[2.32]		
00709693		FTM-PERP[0], USD[0.00], USD[T[0]		
00709694		USD[0.00], USD[T[0.31675772]		
00709695		ATLAS[2629.2096], USD[1.24], USD[T[.003471]		
00709705		USD[0.00], USD[T[0]		
00709714		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00208770], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[67.3], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[.409.96], USD[T504.92394239], USTC-PERP[0], XTZ-PERP[0]		
00709719	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[.0.06753401], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.45476251], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.13751787], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00015250], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.92327264], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.00279898], LUNA2_LOCKED[0.05319763], LUNA2-PERP[0], LUNC[35.99933780], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[0.00000001], MOB-PERP[0], MTA[.25038], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[38992.75], USD[T5661.83271093], USD[T-PERP[0], USTC[3.20390454], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00709720	Contingent	BTC[0], COIN[.0051508], DOGE[.76678], ETH[0], FTT[.065512], LUNA2[6.69741616], LUNA2_LOCKED[15.62730438], SLP[132026.231], USD[0.01], XRP[.765232]		
00709722		CLV[.041863], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.01], USD[T[0], XLM-PERP[0]		
00709732		ATLAS[9.8157], IMX[20.696466], POLIS[20.96918669], USD[0.32], USD[T[0.00000001]		
00709742		TRX[.000002], USD[T[0]		
00709743		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00030017], BTC-PERP[0], BULL[0.00000033], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.97932418], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.5.72], USD[T[1157.39358631], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00709745		TRX[.000001], USD[0.00], USD[T[0]		
00709748		ETH[.00041698], ETHW[0.00041697], USD[9.71], USD[T[0]		
00709754		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS[8.40438], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00184666], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[41.15642639], REEF-PERP[0], SHIB[98875.77], SHIB-PERP[0], SHIT-PERP[0], SOL[3.00747134], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRY[1.70], UNI-PERP[0], USD[0.01], USD[T11639.16443600], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00709755		BTC[.00009998], USD[0.00]		
00709757		BAO-PERP[0], BTC[0.00009960], CONV-PERP[0], KIN-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.01], USD[T[0], YFII-PERP[0]		
00709761		ENJ[.8474], KIN[609], MOB[115.5], RAY[.341239], TRX[.000006], USD[787.70], USD[T[0.01273648]		
00709768		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], LUNC-PERP[0], ETH-PERP[0], ONT-PERP[0], TOMO-PERP[0], USD[.0.01], USD[T[0.03421735]		
00709774		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.38], USD[T[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00709775	Contingent	FTT[750], SRM[19.20744554], SRM_LOCKED[161.82909832]		
00709782	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], MANA-PERP[0], PROM-PERP[0], RAY[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00225984], SRM_LOCKED[.01129917], TRX[.000028], USD[128.69], USD[T0.00000001], XRP-PERP[0]		
00709783		ENJ[0], ETH[.00000001], USD[T[0.00000228], YFI[0]		
00709784		BAO[1000], DMG[10.2], USD[0.00], USD[T[0]		
00709803		USD[0.00], USD[T[0]		
00709807		TRX[.000001], USD[0.00], USD[T[0]		
00709812		AMPL[0.00000786], BNB[0.00718484], CHZ[0], DOGE[0], FRONT[.0003427], MOB[0], RUNE[.00031509], SUSHI[0.00258836], USD[0.00], USD[T[0.00000140], WRX[0]		
00709814		BNB[0], BNB-PERP[0], FTT[0.11478866], GENE[.4], TRX[.553397], USD[355.80], USD[T[0]		
00709815		0		
00709818	Contingent, Disputed	FTT[0.00188745], USD[0.00], USD[T[0]		
00709827		BAND-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[.2.20], USD[T[6.13163897], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00709835		ADA-PERP[0], USD[0.00]		
00709841		DENT-PERP[0], SXP[.0930175], TRX[.000002], USD[3.01], USDT[0.00480285]		
00709843		TRX[.000001]		
00709844		USD[0.13]		
00709855		AVAX[0], BTC[0], COMP[0], FTT[0.00592505], NFT (469885797398803315/FTX EU - we are here! #30017)[1], NFT (535350377369233208/FTX EU - we are here! #28997)[1], NFT (564665034811291869/FTX EU - we are here! #29360)[1], SOL[0], USD[0.00], USDT[0]		
00709856		FTT[35.39292], RUNE[64.00586898], USD[0.15]		
00709860		CUSD[232.8369], TRX[.000003], USDT[.000176]		
00709863		ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], DENT-PERP[0], EOS-PERP[0], HT-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.2607], USD[0.90]		
00709871		TRX[.000001], USD[0.00], USDT[0.00000001]		
00709892		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALTBEAR[1947.8], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BEARSHIT[9796], BIT-PERP[0], BOBA-PERP[0], BNB-PERP[0], BTCPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[.443], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[.0.09999999], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.97], USDT[0.00010242], USDT-PERP[0], VET-PERP[0], WRX[.1], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00709893	Contingent	ADABULL[203.43315831], ALGOBULL[20009506.38738207], ATOMBULL[18277.3838], BALBULL[1000], BCHBULL[1000], BNB[.00000001], BNBULL[.051], BSVBULL[200000], BTC-MOVE-20210820[0], DOGEBULL[95.53716204], EOSBULL[49000], ETCBULL[110], ETHBULL[3.36876170], KNCBULL[1], LINKBULL[3726.34085], LTCBULL[599.98], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00267637], MATICBULL[3848.2514], OKBBULL[1.019996], SUSHIBULL[918238.34], THETABULL[2002.30881220], TRX[.00078], UNISWAPBULL[3.15], USDT[0.00], USDT[0.00000006], VETBULL[110], XLMBULL[110], XRPBULL[25450.54630245], XTZBULL[4569.198]		
00709894		LUA[.09821], TRX[.000001], UBX[336], USDT[0.02148669]		
00709905		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000299], ETH-PERP[0], ETHW[0.00000298], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00021561], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00709906		BTC[0], BTC-PERP[0], TRX[.000007], USD[121669.23], USDT[0.00003016]		
00709908		BTC[.000076], USDT[5.65354289]		
00709909		LOOKS[.50030759], LOOKS-PERP[0], USD[0.01], USDT[0.00000001]		
00709912		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], ETHBULL[0], ICP-PERP[0], LUNC-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], SOS-PERP[0], STX-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[57.24], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00709925	Contingent	AAVE[0], ADA-PERP[0], ATOM-PERP[0], BCH[0.00299700], BCH-PERP[0], BNB-PERP[0], BTC[2.81907970], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], CRO[2.36], DAI[.01], DOGE[.03], DOT[0], DOT-PERP[0], ENJ[.03], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00093688], EUR[0.20], FTT[.05217172], LINK[0.00091244], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MKR[0.00008868], NEAR-PERP[0], SOL-PERP[0], SRM[8.0050404], SRM_LOCKED[2774.54700787], SUSHI[0.00001785], TRX-PERP[0], USD[26658.04], USDT[0.01021995], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0]		
00709928		BTC[0], FTT[0.03010363], NFT (323610259019050100/FTX EU - we are here! #196756)[1], NFT (383682725482167985/FTX EU - we are here! #196854)[1], NFT (437158964881937660/FTX Crypto Cup 2022 Key #10510)[1], NFT (454419193636435289/FTX EU - we are here! #196917)[1], NFT (509124902665452746/The Hill by FTX #14760)[1], TRX[.000002], USD[0.00], USDT[0], USDT-PERP[0]		
00709929		ATOMBULL[0], BNB[0], BTC[0], BTTPRE-PERP[0], LTC[0], OMG[0], SUSHI[0], SXP[0], TOMO[0], USD[0.00]		
00709930		FTT[0], USD[0.00]		
00709932		DOGE[0], LTC[0]		
00709933		ALGO-PERP[0], ATLAS[1219.891263], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.09929966], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MTL-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], USDT[0.01], USDT[58.35225712]		
00709936		SPELL[35999.791], USD[97.40]		
00709937		RAY[10.99791], TRX[.000002], USD[3.65], USDT[.008]		
00709938		AVAX-PERP[0], USD[0.00]		
00709943		BTC[0.00003995], ETH[0], FIDA[.801906], FTT[.01419386], OXY[84.265615], TRX[.000002], USD[3.10], USDT[1.23092774]		
00709944		AKRO[2], BAO[2], BTC[0], DOGE[1264.87451380], ETH[.000000001], KIN[3], USDT[0.01599632]		
00709950		AVAX-PERP[0], LTC-PERP[0], TOMO-PERP[0], TRX[0.10229804], USD[0.00], USDT[0.00792601], XLM-PERP[0]		
00709952		TRX[.002331], USDT[1.44998991]		
00709954		ARS[0.00], BTC-PERP[0], DAI[0], LINA-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00709962		ATLAS[731.15524863], OXY[.0203691], SRM[.10378033], TRX[.000001], USD[0.03], USDT[0.00707436], USDT-PERP[0]		
00709963		EUR[21346.55], USD[0.21], USDT[0.95316757]		
00709973		TRX[.000004], USDT[0.00071937]		
00709976		ATLAS[2120], USD[1.97]		
00709978		BTC[0], ETH[0], SOL[0], USD[0.00], USDT[0.00000051]		
00709986		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], USDT-20210326[0], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00709992		AAVE[0.14475989], ALICE[.094096], ATLAS[9.973], BNB[2.48081463], BTC[0.05076520], CHZ[29.9478], CRO[379.775], ENJ[.991], ETH[0.56762256], ETHW[0.56470568], FTT[0.37911728], LINK[10.65997161], LTC[0.82588546], MANA[.99928], MATIC[0.33030044], MOB[0.50003059], POLIS[.09532], RAY[9.93267140], SAND[21.99604], SNX[1.68877554], SNX-PERP[0], SOL[6.43002005], SUN[988.30806908], SUSHI[14.33592583], SXP[5.73595750], THETA-PERP[0], TRX[1.09225720], USD[2105.78], XRP[148.17493959]	AAVE[.143642], BNB[2.461564], BTC[.048948], ETH[.531787], LINK[10.613969], LTC[.81856], MATIC[.150304], RAY[.3767159], SNX[1.470629], SOL[.07356], SUSHI[14.0705], TRX[.962432], USD[2091.94], XRP[146.933362]	
00709997		BTC[.00004402], BTC-PERP[0], TRX[0], TRX-PERP[0], USD[0.45]		
00709998		EUR[0.00]		
00710001		ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000011], USD[0.00], USDT[0.00000053], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00710002		FTT[0.21840320], KIN[26907897.20578], USD[0.65], USDT[0], XRP[362.05820357]		USD[0.28], XRP[325.422463]
00710007		TRX[.000001], USDT[0]		
00710017		MATH[.0883625], TRX[.000002], USDT[0]		
00710023		USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00710027		ETH[.0019996], ETHW[.0019996], USD[1.43], USDT[.00075]		
00710030		SAND[.00981], USD[0.00], USDT[9.88542782]		
00710034		TRX[.000001], USD[1.10], USDT[0.00421532]		
00710036		ALCX[.10162326], AUD[0.00]		
00710049		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0.00003708], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00063967], ETH-PERP[0], ETHW[0.00063967], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.05], USDT[0], XRP-PERP[0]		
00710050		FLOW-PERP[0], TSLA-20210326[0], USD[0.00]		
00710051		GST[3], USD[0.00], USDT[0.93497448]		
00710060		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], USD[14.49], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00710065		BAO[1], DAI[0], DENT[1], ETH[0], KIN[6], UBXT[2], USDT[0]		
00710070		0		
00710074		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ICP-PERP[0], RUNE-PERP[0], USD[0.85], USDT[0], XRP-PERP[0]		
00710082		APT[.11008941], BNB[.00011173], ETH[0.38542125], ETHW[.16142477], FTT[.03402002], MPLX[.00656621], RAY[34.11506374], SOL[41.09849202], USD[549.61], USDT[0]	Yes	
00710086		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000003], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (448483105415626429/FTX EU - we are here! #104666)[1], NFT (464445852583007570/FTX EU - we are here! #104230)[1], NFT (535187611630734299/FTX EU - we are here! #108187)[1], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000022], TRX-PERP[0], USD[0.04], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00710092		BNB[.00907856], ETH[0.03297187], ETHW[0.03297187], FTT[27.664279], USD[0.01], USDT[0.84197548]		
00710098		ATLAS[22194], USD[11.01]		
00710103		ATLAS[4579.90429006], TRX[.000001], USDT[0]		
00710107		0		
00710108		BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], SXP-PERP[0], TRX[.000003], USD[-0.13], USDT[9.89]		
00710111		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE[0], SOL[0], SOL-PERP[0], USD[14174.10], USDT[0], XMR-PERP[0]		
00710118		EUR[0.00]		
00710128		TRX[.000003], USD[-0.20], USDT[1.18877], VET-PERP[0], ZEC-PERP[0]		
00710129		ALPHA[.08245708], BAO[301357.1930835], CUSDT[1230.68030611], DENT[1], EUR[0.00], JST[1760.39912444], KIN[12], KSHIB[1545.14965933], NFT (331418229163034380/Famous People #2)[1], NFT (351601110266432396/Markers #13)[1], NFT (387473758167388782/New Space Fantasy For era #2)[1], NFT (445363001755618221/I'm on my own-Viareggio Carnival)[1], NFT (483482989855763653/Crypto Inceptions #16)[1], NFT (487078905895375699/crypto cars #38)[1], NFT (504777788766742067/Flag Countries #12)[1], NFT (528692380645534857/Flag Countries #4)[1], NFT (541603737004226966/The Y)[1], REEF[2178.22673577], RSR[1470.49867111], SHIB[50177108.64705536], TRX[1], UBXT[3121.45580924], USD[0.00], XRP[2325.15724154]	Yes	
00710131		DENT[7.49652729], GBP[0.00], KIN[0]	Yes	
00710132		USD[0.00], USDT[0]		
00710134		USD[0.00], USDT[0]		
00710138		BNB[.0098024], GMT[.84988077], GST-PERP[0], USD[2.02], USDT[-3.56675097]		
00710140		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], BTC[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0], GALA-PERP[0], LOOKS-PERP[0], LTC[0], MATIC[0], NEO-PERP[0], NFT (342896961287763551/FTX EU - we are here! #256444)[1], NFT (374386500965211373/The Hill by FTX #26352)[1], NFT (382815841577054392/FTX EU - we are here! #256467)[1], NFT (415082846876169434/FTX EU - we are here! #256486)[1], SLP-PERP[0], SRM[0], TRX[0.02464000], USD[0.25], USDT[0.00804781], XRP[0]		
00710141		BNB-PERP[0], LTC-PERP[0], USD[0.28]		
00710144		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00710149		BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], LINK[0], LTC[0], SNX[0], SOL[0], SOL-PERP[0], TRX[0], TSLA[.00000002], TSLAPRE[0], USD[0.31], USDT[0.00000001]		
00710154		BNB[.0044], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], RUNE-PERP[0], USD[0.01]		
00710161		LUA[0], XRP[0]		
00710172		BTC[0.00000967], DOT[220], FTM[10000], FTT[2.10379402], LINK[135.7], MATIC[454], USD[658.94], USDT[3545.86751874]		
00710173		BTC[.01728789], ETH[.1778754], ETHW[.1778754], USD[242.15]		
00710175		FTT[0.08692991], ONT-PERP[0], USD[0.00]		
00710178		RAY-PERP[0], USD[-49.89], USDT[62.69286559]		
00710180		TRX[.7514588], USDT[0]		
00710187		CAKE-PERP[0], DASH-PERP[0], ETH-PERP[0], PUNDIX-PERP[0], SXP-PERP[0], USD[-5.29], USDT[13.67211813], ZRX-PERP[0]		
00710190		FTT[.02987071], USDT[0.02747338]		
00710194		ATLAS[8.8885], ATLAS-PERP[0], POLIS[.092799], USD[0.38], USDT[0]		
00710195		ATLAS[15577.6058], TRX[.000001], USD[0.64], USDT[0]		
00710197		DOGE[.69277], LTC-PERP[0], TRX[.000002], USD[0.30], USDT[0]		
00710203		ATLAS[1009.8], TRX[.958404], USD[0.10], USDT[0.00211839]		
00710222		TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0]		
00710224		ADABEAR[1518936], BNBBEAR[289942], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00710226		1INCH[0], 1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-1230[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-1230[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-0930[0], DENT-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], EXCH-1230[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-0930[0], FTM-1230[0], FTM-PERP[0], FTT[0.02082279], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], MNGO-PERP[0], MOB-PERP[0], KBT-T-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-1230[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-1230[0], OKB-PERP[0], OMG-0930[0], OMG-1230[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-1230[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], KAVA-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-1230[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-1230[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.41], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFI-0930[0], YFI-1230[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00710236		ETH[.00000001], USD[T150.06213572]		
00710239		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.381747], TRX-PERP[0], USD[-338.55], USD[T368.44689006], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00710241		AKRO[1], AXS[.89813239], AXS[14], CRO[75.53111945], DENT[2], DMG[.63935575], ETH[.03253535], ETHW[.03213058], GBP[0.02], KIN[14], LINA[.00033862], MATIC[63.37127754], MTL[.00008331], RSR[.00655744], SHIB[1091282.72808638], SOL[173895487], SPELL[2131.85269169], SXP[35.59582316], TRU[.00002844], TRX[4], UBX[T1], USD[0.77]	Yes	
00710257		BTC-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00710259		EUR[0.00]		
00710260		NFT (288874448790722045/The Hill by FTX #26033)[1], NFT (290855721793584793/FTX Crypto Cup 2022 Key #11356)[1]		
00710267		USD[0.00]		
00710290		ATOMBULL[.000438], BAO[617.2], GRTBULL[.00001636], LUA[.03111], MATICBULL[.006136], TOMOBEAR[930700], TRX[.000005], USD[0.01], USD[T0]		
00710291		BTC[0], SECO[0], SOL[0], TRX[.000003], USD[0.25], USD[T0]		
00710310		ALPHA-PERP[0], BTC[0.00000200], BTC-PERP[0], DOT-PERP[0], ETH[0], MATIC-PERP[0], USD[0.00]		
00710319		BTC[0.00001317], ETH[0], PUNDIX[218.5], USD[.004348], TRX[.000001], USD[0.00], USD[T0]		
00710323		LTC[.00002], USD[0.00], USD[T.14141917]		
00710324		BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], TRX[.000006], TRX-PERP[0], USD[3.26], USD[T1.83806038]		
00710326		AVAX-PERP[0], BAND-PERP[0], ETH[0], FLM-PERP[0], FTT[0.38503161], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.17], USD[T0.00000002], XLM-PERP[0], XRP-PERP[0]		
00710333	Contingent	ATLAS[0], BTC[0.00000001], ETH[0], FTT[0], SOL[0], SRM[1.69539586], SRM_LOCKED[7.22064262], USD[0.00], USD[T0]		
00710335		GME[.0389056], TRX[.000002], USD[0.00]		
00710336		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], HNT-PERP[0], KSM-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.21]		
00710338		ATLAS[9.994], TRX[.000004], USD[0.00]		
00710339		BTC[.00006297], RAY[58.76375497], SOL[13.86999999], TRX[.000003], USD[1.94], USD[T0.00000008]		
00710340	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T0]		
00710348		MATIC[0]		
00710349		OXY-PERP[0], RAY[0], RAY-PERP[0], TRX[.000002], USD[0.00], USD[T0.02537807]		
00710354		NFT (38456935479384087/FTX EU - we are here! #148481)[1], NFT (480678068270042169/FTX EU - we are here! #148707)[1], NFT (555027521241246175/FTX EU - we are here! #148546)[1]		
00710355		ADA-PERP[0], APE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], RAY[.944], SOL-PERP[0], TRX[.000296], USD[-1.22], USD[T2.41304000]		
00710356		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-29.87], USD[T33.10304936], XEM-PERP[0]		
00710361	Contingent	BTC[.05728969], BTC-PERP[0], ETH[.99055], EUR[97.47], LUNA2[0.00006680], LUNA2_LOCKED[0.00015588], LUNC[14.547381], MATIC[160.97102], NFT (298461488470879362/FTX EU - we are here! #232880)[1], USD[0.00], USD[T12.06041082]		
00710363		NFT (458112893986953285/FTX EU - we are here! #118546)[1], NFT (476141549733607110/FTX EU - we are here! #118162)[1], NFT (525206988830942403/FTX EU - we are here! #116932)[1]		
00710365		USD[0.00], USD[T7.29876491]		
00710366	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[.105194], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.15564849], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.01916812], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01455557], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.09195915], LUNA2_LOCKED[0.21457136], LUNC[20024.3], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.022947], MTL-PERP[0], NEAR-PERP[0], NFT (325861174007452272/FTX Crypto Cup 2022 Key #21640)[1], NFT (330661060463091548/FTX AU - we are here! #29177)[1], NFT (347401843186818947/FTX EU - we are here! #241175)[1], NFT (377137395045738613/FTX EU - we are here! #241178)[1], NFT (405599112410692308/FTX EU - we are here! #241162)[1], NFT (504127997981815316/FTX AU - we are here! #29111)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP[.00686319], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[15.80747636], SRM_LOCKED[155.46477187], SRM-PERP[0], STEP[.0236861], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002296], TRX-PERP[0], UNI-PERP[0], USD[1829.55], USD[T122.25540001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00710369		DOGE[0], NEXO[0], SOL[0]	Yes	
00710371		AAVE[.0097017], CHZ[8.6833], CLV[13.697397], CLV-PERP[0], OXY[.668925], SOL[.0915545], SXP[.039867], TRX[.786547], USD[0.11], USD[T0]		
00710374		ADA-PERP[0], AVAX-PERP[0], SRM-PERP[0], TRX[10.44561972], USD[-0.02]		
00710376		USD[0.00]		
00710385		AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00710391		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[66.45179067], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00019936], BTC-PERP[0], BITPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00056492], ETH-PERP[0], ETHW[0.00056492], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.003193], TRX-PERP[0], USD[0.00], USDT[2.09041620], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], FTT[0.088], TRX[0.000001], USDT[0]		
00710392		FTT[0.088], TRX[0.000001], USDT[0]		
00710395		FTM[.8356], TRX[.000001], USD[0.21], USDT[0.00000003]		
00710398		TRX[.000001]		
00710401		BTC[0], TRX[.000001], USDT[0]		
00710406		SLV[.092685], USD[0.00], USDT[.00436845], XAUT[0.00009940]		
00710413		NFT (366216768284464932/FTX EU - we are here! #224137)[1], NFT (402953950244453001/FTX EU - we are here! #224145)[1], NFT (530459613543113525/FTX EU - we are here! #224131)[1], USD[0.00]		
00710418		ADABULL[0], BNB[0], FTT[0], SUSHIBULL[557.18327], USD[0.06], USDT[0]		
00710419		BCH[.006755], BNB[.009965], BTC[0.00027522], DOGE[3.2836], ETH[.0039678], ETHW[.0039678], LINK[.19874], LTC[.209104]		
00710421		AAVE[0], BTC[0], CRO[5500], ETH[0.00066093], ETHW[0.00066092], FTT[14.397408], TRX[.000778], USD[3.79], USDT[0]		
00710431		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], USD[0.00], WAVES-PERP[0]		
00710438		BOLSONARO2022[0], USD[0.00], USDT[0]		
00710441		BTC[0.05592868], ETH[1.45590272], ETHW[1.45590272], EUR[4.41], FTT[25.09525], USD[0.47], USDT[.0043]		
00710442	Contingent	APE[.099202], BAL[0], COMP[0], LUNA2[0.10067470], LUNA2_LOCKED[0.23490765], LUNC[21922.13], PORT[.030669], SOL-.0624[0], USD[4.14], USDT[2.33789881]		
00710444		ETH[0], NFT (292091291799434183/FTX EU - we are here! #108769)[1], NFT (398310465134945903/FTX EU - we are here! #108862)[1], NFT (494612195574340238/FTX EU - we are here! #109070)[1], TRX[.000001], USD[0.00], USDT[0.00000202]		
00710459		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FLUX-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LRC-PERP[0], LTC[.02263016], LTC-PERP[0], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATHS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[92.86631992], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], FLM-PERP[0], TRX[.000008], USD[0.24], USDT[0]		
00710467		FLM-PERP[0], TRX[.000008], USD[0.24], USDT[0]		
00710469		BNB[0], ETH[0], MATIC[0], TRX[.000003], USD[0.01], USDT[0.00000197]		
00710472		1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], DOGE[3331.91328187], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], VET-PERP[0], XLM-PERP[0]		
00710476		ADA-PERP[0], USD[1.49]		
00710480		AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.14790839], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB[3999002.5], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRYB-PERP[0], TSLA-20210625[0], USD[2.50], USDT[0.00118965], VET-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00710486		CHZ-PERP[0], DOGE-PERP[0], FTT[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001], XEM-PERP[0]		
00710491		BTC-20210326[0], BTC-PERP[0], FTT[0.06946666], USD[0.00], USDT[0]		
00710496		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.01685490], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-20210326[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[1.24], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00710497		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00710499		BTC-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], MATIC-PERP[0], USD[0.00]		
00710501		FTT[0.05161298], SOL[0], USD[0.00], USDT[0]		
00710509	Contingent	ATLAS[90803.80699], DOGE[15847.826449], FLM-PERP[0], FTT[38.16645283], SRM[.03783764], SRM_LOCKED[.14385112], STEP[2020.87434433], TRX[.000006], USD[4.31], USDT[0.74504793], XLM-PERP[0]		
00710510		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000003]		
00710514		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], MTL-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB[100000], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.49], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00710515		ATLAS[0], FTT[0.06444608], RAY-PERP[0], USD[0.00], USDT[0.00718563]		
00710517	Contingent, Disputed	FLM-PERP[0], TRX[.000002], USD[.4.58], USDT[5.66087661], XLM-PERP[0]		
00710527		APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00009977], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GALTAN[.097948], HBAR-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[.1.59], USDT[0]		
00710543		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], ICP-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONE-PERP[0], REN-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.06], USDT[0], VET-PERP[0]		
00710544		CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], USD[0.00]		
00710548		TRX[.000001]		
00710549		SOL[0], TRX[.000001], USDT[0]		
00710552		BCH[0], BEAR[61000], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[.00000001], ETHW[3.8812236], FTT[213.50000001], HEDGE[.058], LTC[5.01000000], TRX[.200013], USD[0.33], USDT[0.00000001], USDTBULL[0]		
00710559		0		
00710561		KIN[4500000], XRP[16.045958]		
00710562		LUA[.0050155], USDT[0.04063666]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00710568		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000017], USD[0.52], USD[0]		
00710574		ALGO-PERP[0], BAND-PERP[0], BAO-PERP[0], BITTPRE-PERP[0], CEL[0.1885021], DOGE-PERP[0], HUM-PERP[0], LINA-PERP[0], LUNC-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[0.000001], USD[-0.01], USD[0.17415752], XLM-PERP[0], XRP[28799563], XRP-PERP[0], ZIL-PERP[0]		
00710591		AAVE-20210924[0], ATOM-PERP[0], BTC-PERP[0], ICP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[18.42]		
00710593		ATLAS[1639.6884], POLIS[28.894509], TRX[0.000001], USD[0.44], USD[0]		
00710596		ATLAS[5.3676], FTT[0.00144334], USD[-0.01], USD[0], XRP[0]		
00710602		LUA[432.39711], TRX[0.000003], UNI[0.4776], USD[0.00937513]		
00710603		ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], LRC-PERP[0], MANA-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[7.18268946], USD[-0.24], USD[0], ZEC-PERP[0]		
00710613		DOGE-PERP[0], TRX[0.000005], USD[0.00], USD[0.02], XLM-PERP[0]		
00710615		ATLAS[4980], USD[0.39], USD[0.002624]		
00710617		ALGO[1.7833], FTT[10.89782], GST[.9998], USD[0.01], USD[0.0643198]		
00710620		ETH[0.00099487], ETHW[0.00099487], USD[0.34265796]		
00710622		ICP-PERP[0], USD[0.00], USD[0.10676081]		
00710627		ADA-PERP[0], AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], AUDIO-PERP[0], BAL-PERP[0], BAND[0], BNB[0], BNB-PERP[0], CHR-PERP[0], CHZ[0], DENT-PERP[0], DODO[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000137], FTT-PERP[0], GRT[0], IMX[0], LRC[0], MAPS[0], MNGO[0], POLIS-PERP[0], RAY[0], REEF[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[0.79], USD[0.00000004], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00710631		BTC[0], BTC-PERP[0], ETH-PERP[0], LTC[0.009], LTC-PERP[0], SUSHI-PERP[0], USD[305.90]		
00710634		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[97.1983], TRX-PERP[0], USD[-4.80], USD[5.32000000], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00710638		TRX[0.000002], USD[25.00], USD[0]		
00710644	Contingent	LUNA2[0.02623271], LUNA2_LOCKED[0.06120967], LUNC[5712.23], USD[0.00011722]		
00710648	Contingent	ATLAS-PERP[0], ATOM[28.77202578], AVAX[40.78368331], BCH[1.15496993], BNB-PERP[0], BTT-PERP[0], ETH[0.00079903], ETHW[7.5779903], FIDA-PERP[0], FTT[25.11593821], FTT-PERP[0], LUNA2[0.31334878], LUNA2_LOCKED[0.73114718], LUNC[68232.35763798], POLIS-PERP[0], RAY[65], RAY-PERP[0], RSR[0], SOL[5.00685941], TRX[0.000009], USD[1828.66], USD[0.10.03218430], USD[0]		
00710650		AVAX[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], POLIS[2.599506], TRX[0.000169], USD[-0.18], USD[0.27782595]		
00710653		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00001600], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.04513144], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00710655		ALICE-PERP[0], ATLAS-PERP[0], DENT-PERP[0], POLIS[0.03728629], POLIS-PERP[0], PROM-PERP[0], SXP-PERP[0], USD[0.01], USD[0.00571655]		
00710657		MATH[0.9419], TRX[0.000001], USD[0]		
00710662		TRX[0.000001]		
00710666		BAO[2], KIN[3], RUNE[6.09044002], SXP[4.56082349], TRX[1], UBXT[3], USD[0.00]	Yes	
00710673		AURY[92886], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.000003], USD[120.19], USD[0.00099977], XLM-PERP[0], XRP-PERP[0]		
00710676		BTC[0.00061227], USD[0.00]		
00710677		AVAX-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], REEF-PERP[0], TOMO-PERP[0], TRX[-0.11911139], TRX-PERP[0], USD[0.00], USD[0.008453], XLM-PERP[0]		
00710692		USD[0.00000003]		
00710698		NFT [344030979252798028/FTX EU - we are here! #142450][1], NFT [444378985860866898/FTX EU - we are here! #142639][1], NFT [499673549742795240/FTX EU - we are here! #142549][1]		
00710701		LUA[0.467425], TRX[0.000001], USD[0]		
00710715		BAO[7991.355], KIN[30940.15], RAY[10.03160973], STEP[1.0239833], TRX[0.000001], USD[0.00], USD[0.00000006]		
00710717		BTC[0], TRX[0.000789], USD[0.00], USD[1.63034559]		
00710718		USD[0.12], USD[0]		
00710719		1INCH[0], AKRO[0], ASD[0], BADGER[0], BAO[0], BCH[0], BNB[0], BTC[0], CEL[0], CHZ[0], DENT[951.18270394], DOGE[0], EUR[0.00], FRONT[0], KIN[0], MATIC[0], NPXS[0], PUNDIX[0], REEF[0], SOL[0], TRX[0], UBXT[0], XRP[0]		
00710734		ATLAS[0], BTC[0], COPE[0.00000001], LTC[0.009], MATIC[-0.01821059], MKR[0], OMG[0], SOL[0], UNI[0], USD[222.94], USD[0]		
00710736		SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.13107399]		
00710745		EUR[0.00], TRX[0.000029], USD[472.63], USD[0.00000001]		
00710747		NFT [477449509651167132/The Hill by FTX #27249][1], USD[0.00], USD[0]		
00710748		USD[0.00]		
00710755		ETH[0.00000004], ETHW[0.00000004], USD[0.00]	Yes	
00710758		SPELL[6300], SPELL-PERP[0], USD[0.82]		
00710761		1INCH[0.00000001], BAO[3873744.30650767], SPELL[0], USD[0]		
00710764		USD[0.00], USD[3.09595788]		
00710772		AKRO[1], BAO[4], EUR[290.35], KIN[2], TRX[2.000003], USD[0]	Yes	
00710782	Contingent	1INCH[0], AKRO[0], ALEPH[0], AMPL[0], ATLAS[0], AUDIO[0], AURY[0], BAND[0.00000001], BAO[0.00000002], BAT[0], BNB[0], BRZ[0], BTC[0], CHR[0], CHZ[0], CONV[0], CRO[0.00000001], CRV[0], DAWN[0], DENT[0], DFL[0], DMG[0], DOGE[0.00000001], EDEN[0], ENJ[0], ETH[0], FTM[0], FTT[0.00000002], GALA[0], GRT[0], HNT[0], HUM[0], JST[0], KIN[0.00000001], KNC[0], LRC[0.00000001], LUNA[0.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00795001], MATIC[0], MTL[0], NPXS[0], ORBS[0], PUNDIX[0], RAMP[0], REEF[0], REN[0], RSR[0], SAND[0], SHIB[0], SKL[0], SLP[0], SNX[0], SOL[0], SOS[0], SPELL[0], SRM[0], SRN-PERP[0], STEP[0], STMX[0.00000001], STORJ[0], SXP[0], TLM[0], TOMO[0], TRU[0], USD[0.00], USD[0.00000001], WAVES[0], WRX[0], XRP[0.00000003]		
00710795		BNB[0], ETH[0], FTT[0], USD[0.00004336]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00710797		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DMG[3.5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], TRYB-20210625[0], USD[0.00], USD[0.00], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00710798		BTC-PERP[0], DFL[9.8056], FTT-PERP[0], LUNA2-PERP[0], MATIC-PERP[0], NFT (370760333104479521/FTX EU - we are here! #76591)[1], NFT (456481609385141725/FTX EU - we are here! #76726)[1], NFT (550731386658536364/The Hill by FTX #26643)[1], PEOPLE-PERP[0], SOL-PERP[0], USD[0.82], USD[1.69413412]		
00710810		TRX[0.00001]		
00710820		USD[0.00]		
00710823		FTT[0.00819928], USD[0.00]		
00710826	Contingent, Disputed	USD[1.62]		
00710827		USD[0.19]		
00710829		ATLAS[2545.48527553], USD[0.00], USD[0]		
00710831		BTC[0.00008063], RAY[.98499], SLP[8.3223], SRM[.98822], USD[0.66], USD[0.04225602], WRX[.97131]		
00710840		BAO[741], COPE[.9153], FTT[0.09994555], LUNA[.00087], OXY[.5814], RAY[.8369], TRX[.000004], USD[0.00], USD[0]		
00710842		DOGE-PERP[0], FTT[.999829], FTT-PERP[.20], REEF[800000], REEF-PERP[0], SOL[1], SOL-PERP[0], SXP[6012], SXP-PERP[0], TRX[1.000002], USD[321.06], USD[1.74138679], XRP-PERP[0]		
00710843		ATLAS[1190], AURY[5], TRX[0.00001], USD[10.47], USD[0.00784300]		
00710853		ALPHA[0], BTC[0], DOGE[2], HT[0], SXP[0]		
00710855		EUR[5.00]		
00710857		KIN[809322.7281], USD[0.00]		
00710868		AMPL-PERP[0], CEL-PERP[0], CHZ-0930[0], DYDX-PERP[0], ETH-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-0.41], USD[.49901082]	Yes	
00710870		ATLAS[339.9354], BTC[0], ETH[0], ETHW[0], NFT (50240350684722984/FTX EU - we are here! #283638)[1], NFT (544163413682630711/FTX EU - we are here! #283661)[1], TRX[.000001], USD[-0.01], USD[0.62003033]		
00710871		ALICE-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.00003], TRX-PERP[0], TRYB-PERP[0], USD[0.02], USD[0], YFI-PERP[0]		
00710872	Contingent	ATLAS[1.2498566], LUNA2_LOCKED[85.72545569], LUNC[99.3411197], PORT[0], RAY[0.97298700], SHIB[0], SOL[0], SOL-PERP[0], TRX[.001292], USD[0.00], USD[0]		
00710880		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00710886		TRX[.000001]		
00710888		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], ONE-PERP[0], POLIS[.09906], POLIS-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIP-PERP[0], SLP-PERP[0], TRX[.000038], TRX-PERP[0], USD[0.01], USD[0.03780834], VET-PERP[0], XRP-PERP[0]		
00710896	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ATLAS[58610.866339], ATLAS-PERP[0], CHZ-PERP[0], DOGE[.1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[10.79674755], FTT-PERP[0], GALA-PERP[0], POLIS[425.35941143], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.13665807], SRM_LOCKED[.06928193], USD[-111.25], USD[0], XLM-PERP[0]		
00710900		AVAX-PERP[0], BNB[0], BNB-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00710908		KIN[459789.64757864], USD[0.00], USD[0]		
00710912		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], LINA-PERP[0], SC-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00710914	Contingent	LUNA2[2.02785298], LUNA2_LOCKED[4.73165697], LUNC[441569.25771413], USD[0.00013166]		
00710915		DOGE[0], ETH[4.95669494], ETHW[4.95669494], KSHIB[0], MOB[2094.48185950], USD[0.00]		
00710918		AAVE[0], BNB[0.00714056], BTC[1.25762610], ETH[0], ETHW[0.00000140], FTT[155.17494735], LINK[367.88313219], MATIC[0], SOL[.00003345], SUSHI[0], TRX[0.00077800], UNI[0], USD[2.90], USD[0.00013117], WBTC[1.30861332]		LINK[367.751263], WBTC[1.308277]
00710922		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.29], USD[2.56250000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00710926		TRX[.000001], USD[0.01]		
00710927		BAND-PERP[0], FLOW-PERP[0], USD[0.10]		
00710928		ATLAS[1579.6998], ATLAS-PERP[0], POLIS[3.6], TRX[.000001], USD[0.02]		
00710933		ADA-PERP[0], ATLAS[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC[0], OMG-PERP[0], POLIS[0], REEF-PERP[0], SOL[1.73812072], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], TRX-20210326[0], TRX-PERP[0], USD[25.98], USD[0.0000008], VET-PERP[0]		
00710943	Contingent, Disputed	FTT[0], USD[0.00]		
00710945		ATLAS[9.176], USD[0.00], USD[0]		
00710946		TRX[.000001], USD[2.13]		
00710949		USD[5.00000783]		
00710952		MATICBEAR[14450042000], TOMOBEAR[70950300], TRX[.000002], USD[6.57], USD[0.00480348], XRP[50]		
00710953		SOL[0], TRX[.000005], USD[0.08], USD[0]		
00710956		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00076536], ETH-PERP[0], ETHW[.00076536], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.08], USD[0], XMR-PERP[0], XRP-PERP[0]		
00710963		BTC-PERP[0], FTT[40.2672932], NFT (396879222751562254/The Hill by FTX #16322)[1], TRX[.000787], USD[0.45], USD[0.42206401]		
00710964		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE[.01551169], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USD[0], XLM-PERP[0], XRP[.0118679], XRP-PERP[0], XTZ-PERP[0]		
00710977		ALT-20211231[0], AMPL[0], AVAX-20210924[0], BTC[0.02368998], BTC-20210924[0], BTC-20211231[0], CEL[0], CHZ[9.943], DEF1-20211231[0], DEF1-PERP[0], DOT-20210625[0], EGLD-PERP[0], ETH[0.32000000], ETH-20210625[0], ETH-20210924[0], ETHW[0.32000000], LTC-20210924[0], MID-20211231[0], PAXG[0], SHIT-20211231[0], TRX[.000003], USD[0.60], USD[0.0003852]		
00710982		LTC[0], USD[0.00000017]		
00710986		USD[0.70163837]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00710987		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0.00001458], AVAX-PERP[0], BAND-PERP[0], BNB[0.00122838], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000033], USD[0.00], USDT[1.66500409], XRP-PERP[0]		
00710991		ALCX-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], LINA-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00710995		AR-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], USD[-121.76], USDT[133.33037783]		
00711000		BNB[0], TRX[0], USD[0.00], USDT[0]		USD[0.00]
00711004		1INCH-PERP[0], ALGO-PERP[0], ATLAS[8840], AURY[12], AXS-PERP[0], BCH-PERP[0], ETC-PERP[0], FLM-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], RAMP-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], USD[0.00], USDT[15.96422640], XEM-PERP[0], XLM-PERP[0]		
00711006	Contingent, Disputed	TRX[0.000001]		
00711009		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[-2.48033281], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00920314], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00002931], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.07961062], CHZ-PERP[0], COIN[-0.00024425], COMP-PERP[0], CONV-PERP[0], COPE[98043475], DEFIBULL[0.00000176], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[17289.65], ETC-PERP[0], ETH[0.00095693], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00095693], EXCH-PERP[0], FIDA[961468], FIDA-PERP[0], FIL-PERP[0], FTT[0.00653992], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04642182], HOT-PERP[0], HXRO[41003575], ICP-PERP[0], KIN[9916.02], KIN-PERP[0], LEO[-0.05384716], LEO-PERP[0], LINK-PERP[0], LRC[986605], LTC-PERP[0], MAPS[957041], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[7508958], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[9464675], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], ROKK[0.00060355], ROKK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0.9957455], SOL-PERP[0], SRM[62970425], SRM-PERP[0], STEP-PERP[0], SUSHI[0.48678047], SUSHI-PERP[0], SXP[-0.09947922], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBXT[3061032], UNI-PERP[0], USD[82.06], USDT[73.06573951], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00711027		FIDA[61622049], RAY[99468], USD[80.28], USDT[0]		
00711028		AURY[7], BNB[0.009449], DMG[0.064861], FTT[0.099031], GRT[13], MNGO[89.9829], TRX[0.000003], USD[0.92], USDT[0.00183908]		
00711029		NFT (314343429408385651)/FTX EU - we are here! #230984[1], NFT (367841827236096963)/FTX EU - we are here! #230961[1], NFT (496530801925069953)/FTX EU - we are here! #230979[1], USDT[0]		
00711030		ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], ICP-PERP[0], KIN-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00711038		AVAX[0], ETH[-0.00050912], ETHW[-0.00050592], FTT[0.00366042], SOL[0], TRX[0.002795], USD[0.00], USDT[1.54436661]		USDT[.835885]
00711041		ADAHALF[0], ADA-PERP[0], CHZ-PERP[0], USD[0.00], USDT[0]		
00711054		1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-20210326[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000012], USD[0.00], USDT[0]		
00711065		TRX[0.000004], USDT[2]		
00711066		AVAX-PERP[0], FLM-PERP[0], TOMO-PERP[0], TRX[0.000012], USD[-0.01], USDT[0.01641897], XLM-PERP[0]		
00711069		MAPS[95383], USDT[0]		
00711070	Contingent	LUNA2[0.00080833], LUNA2_LOCKED[0.00188611], LUNC[176.0165505], SOL[0.00000001], USD[0.00]		
00711074		USD[2.91], USDT[.008939]		
00711076		ETH[0], FTT[0.01871599], TRX[0.000777], USD[0.92], USDT[0]		
00711078		TRX[0.000002], USD[0.00]		
00711082		1INCH[0], AAVE[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-20210326[0], COMP[0], COMP-PERP[0], ETH[0], FTT[1.6988695], GRT[0], HT[0], LINK[0], LTC[0], MATIC[0], MATIC-PERP[0], REN[0], SNX[0], SUSHI[0], TOMO[0], UNIO[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], YFI[0]		
00711083		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[8.46507563], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], USD[-430.15], USDT[471.15666699], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00711086		DOT-PERP[0], USD[0.00], USDT[0]		
00711089		USD[0.00], USDT[.21437265]		
00711093		BTC[0.00006114], FTT[.09677], TRX[0.000001], USD[25.00], USDT[0]		
00711107		FLOW-PERP[0], TRX[0.000002], USD[0.08], USDT[5.46780935]		
00711112		LINA[9.97245], PERP[.099696], RSR[9.9639], USD[0.03]		
00711124		ATLAS[8450], AURY[12], BAO[2], DENT[1], FTT[44.23261462], KIN[1], OXY[87], POLIS[73.5], USD[0.57], USDT[0.00001520]		
00711126	Contingent	ALGOBULL[0], BSVBULL[0], ETH[0.00000001], SUSHIBULL[0], SXPBEAR[0], TOMOBULL[0], UBXT[0], UBXT_LOCKED[165.25802289], USD[0.01], USDT[0]		
00711129		SUSHI[.9392], USD[1.06]		
00711133		TRX[0.000001]		
00711146		ATLAS[2429.0766], AURY[6.99867], TRX[0.000004], USD[0.50], USDT[0]		
00711153		ATLAS[589.9373], FTT[.08936], MOB[7.498575], OXY[98.7406899], RAY[46.95341675], SLRS[1.99962], TRX[0.000002], USD[3.09], USDT[0.00220786]		
00711167		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000006], TRX-PERP[0], TRYB-PERP[0], USD[0.76], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00711168		SOL[.0099563], USD[0.01], USDT[0]		
00711171		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.09209486], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000308], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1.88367783], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00004], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[5.67], USDT[14.90694817], XRP-PERP[0]		
00711177		LUNC[0.00000001]		
00711184		BAND[.01359848], JST[3.72905], ONT-PERP[0], SNX-PERP[0], USD[0.00], USDT[0.00000002], XLM-PERP[0]		
00711186		BTC-PERP[0], TRX[.000249], USD[0.00], USDT[10515.37]		
00711195	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA[0.044625], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.0153468], SRM_LOCKED[5.3192154], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-1.50], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00711202		ATLAS[7.4426], TRX[.000036], USD[0.01]		
00711205		TRX[.000005], USD[0.22], USD[0]		
00711206		MATH[.0215485], TRX[.000002], USD[0]		
00711207		USD[0.00], USD[0]		
00711217		ATLAS[1009.622], USD[3.58]		
00711227		0		
00711231		BNB-PERP[0], BTC[0.00002520], BTC-PERP[0], DAI[.08], FTT[0.35111297], MATIC[.00000001], NFLX[.0097535], SOL[.00108092], TRX[.000097], USD[0.00], USD[0], USTC-PERP[0]		
00711234		C98-PERP[0], EOSBULL[92.314], LINK[0], LINKBULL[.086959], MATICBULL[.086707], RUNE[0], TRX[.000052], USD[0.01], USD[0]		
00711239	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[-0.03], USD[14.19684979], ZIL-PERP[0]		
00711245	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.03], USD[0.00000002], XLM-PERP[0], YFI-PERP[0]		
00711259		AAVE[.07], BNB[.035869], BTC[.0036242], ETH[.010999], ETHW[.010999], LINK[.7], SOL[.09], UNI[.9], USD[18.91]		
00711262		ATLAS[8.338], DOGE[.2496], TRX[.000001], USD[0.00], USD[0]		
00711271		ATLAS[1920.81443304], COPE[18.763514], POLIS[.2], SPELL[1800], TRX[.000001], USD[0.36], USD[0]		
00711275		AVAX-PERP[0], FLM-PERP[0], FLOW-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[18.12], USD[114.47277903], XLM-PERP[0]		
00711280		TRX[.000001], USD[9]		
00711290		FIDA[22.964755], USD[0.00], USD[0]		
00711299		TRX[.000001]		
00711305		SOL[.00000001]		
00711309		ADABULL[0], BNB[0], BRZ[0], BTC[0.00000001], BTTPRE-PERP[0], BULL[0], CHZ[0], DEFIBULL[0], ETH[0], ETHBULL[0], LINKBULL[0], SXPBULL[0], THETABULL[0], THETAHEDGE[0], USD[0.00], VETBULL[0]		
00711311		ETH[.00000001], EUR[3.95], RAY[.00000001], TRX[.000002], USD[0.00], USD[0.00000001]		
00711315	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.6238], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04546908], LUNA2_LOCKED[0.10609454], LUNA2-PERP[0], LUNC[5000.99], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[14.53627452], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00711319		BAND[.01165553], TRX[.000001], USD[0.00], USD[0.01860795]		
00711324		CHZ[9.56775], TRX[.000001], USD[0.00000003]		
00711330		BTC[.19432696], BTC-PERP[0], ETH[.46077116], ETHW[.46077116], EUR[0.00], USD[0.00]		
00711335	Contingent	BTC[0], LUNA2[35.34319375], LUNA2_LOCKED[82.46745208], USD[0.00000218]		
00711339		BNB[3.0194262], BNBBEAR[26982045], BTC[.00006201], DENT[30360.993], ETH[.00034116], ETHW[.00034116], GRTBULL[30.45417935], LINKBEAR[61988220], SXPBULL[557.89113], USD[19.27], VETBULL[.0075775]		
00711349		BTC[.00251358], CEL[.025], USD[0.00], USD[0.00033410]		
00711350		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATH[.093236], MATIC-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000008], USD[0.57], USD[0], YFI-PERP[0]		
00711363		CREAM[.6598746], EUR[0.00], FTT[23.474715], LUA[387.726318], MATIC[9.9563], TRX[.000002], USD[29.55], USD[51.0838969]		
00711365	Contingent	BTC[0], EUR[2.03], KIN[1], LUNA2[2.09800171], LUNA2_LOCKED[4.89533732], SOL[0], USD[102567.18], USD[0.00000001]		
00711372		TRX[.000003]		
00711379		TRX[.000004]		
00711384		USD[0.16]		
00711385		TRX[.124339], USD[0.49], USD[2.39873535]		
00711386		AKRO[2], BAT[1], BTC[.00000095], DENT[3], DOGE[1506.66105636], ETH[.00001837], EUR[2750.06], KIN[33417.2128517], TRU[1], TRX[1]	Yes	
00711390		ATLAS[0], DOT[0.00719451], DYDX[0.10836585], DYDX-PERP[34.5], ICP-PERP[1.87], MINA-PERP[0], RAY[0.39438400], RUNE-PERP[0], TRX[.400172], TRYB[958], USD[.45.91], USD[0]		
00711392		BTC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00711400		USD[0.01], USD[0]		
00711404		0		
00711413		BNB[2.09449260]		
00711417		AVAX-PERP[0], CAKE-PERP[0], CLV[.010223], TRX[.00009], USD[0.00], USD[0]		
00711425		AUD[0.00], BADGER[0], ETH[0], ETHBULL[0], RAY-PERP[0], ROOK[0], SUSHI[0], SUSHIBULL[0], USD[0.00]		
00711428		USD[2.85], USD[0.00000675]		
00711430		LOOKS-PERP[0], USD[0.11]		
00711432		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FLOW-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000013], USD[0.00], USD[0], XRP-PERP[0]		
00711436		KIN[8137257], SOL[.55998]		
00711437		BAO[1], EUR[0.00], LTC[.00278699], UBX[1]	Yes	
00711442		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY[.04489579], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00711444	Contingent	AXS-PERP[0], BNB[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNA2[0.00092541], LUNA2_LOCKED[0.00215929], LUNC[201.51], LUNC-PERP[0], MATIC[0], MNGO-PERP[0], POLIS-PERP[0], RAY[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[.000017], USD[0.00], USD[0.0000448]		
00711447		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00711450	Contingent, Disputed	AMPL[-7.36587051], BADGER[0], BNB[0], ETH[0], FTT[.099126], LUA[.090339], MKR[0], PRIVBULL[0], USD[0.00], USDT[59]		
00711457		ATLAS[1000.829], FLOW-PERP[0], RAMP[.965705], USD[0.32], USDT[.007978]		
00711458		ADA-20210326[0], ADA-20210625[0], ADABEAR[1716710], ADABULL[0.00013952], ALCX-PERP[0], ALICE-PERP[0], ALTBULL[0], ASD[0], ASDBEAR[688.65], ASDBULL[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BNB[0.00000001], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0.00010600], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210305[0], BTC-MOVE-20210318[0], BTC-MOVE-20210526[0], BTC-MOVE-2021011[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20210305[0], BTC-MOVE-WK-20210326[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], BULL[0.00000002], BVOL[0.00000001], CHR[.9962], CHR-PERP[0], COMP-20210625[0], COMPBEAR[67.415], DOGE[0.00000001], DOGE-20210625[0], DOGEBEAR202[0], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[0], DRGNHEDGE[0], ETCBULL[0], ETH[0.00000001], ETH-20210326[0], ETHBEAR[0], ETHBULL[0.00000001], ETH-PERP[0], EUR[0.56], FTM-PERP[0], FTT[0.01537272], FTT-PERP[0], GRT-20210326[0], GRTBEAR[.96542], GRT-PERP[0], HEDGE[0.00096608], HTHEDGE[0], ICP-PERP[0], JST[0], KIN-PERP[0], KNC[0], KNCBULL[0.00000001], KNC-PERP[0], LINA-PERP[0], LTC[0], LTC-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR[0], MOB[0], MTA-PERP[0], PAXGBEAR[0], PROM[0.00163631], PROM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[.99962], SAND-PERP[0], SHIT-PERP[0], SOL[.02685966], STX-PERP[0], SUN[.000005], SUN_OLD[0], SXP[0], SXP-20210625[0], SXPBULL[0.00000001], SXPHEEDGE[0], SXP-PERP[0], THETA-20210326[0], THETABEAR[987365], TOMOBEAR202[0], TRX[0.00000001], TRX-20210625[0], TRXHALF[0], TRXHEDGE[.0089402], TRX-PERP[0], UNI[0.00000001], UNI-20210326[0], UNI-PERP[0], UNISWAP-20210625[0], USD[5.97], USDT[2.89775649], USDTEAR[0.00000065], USDTBULL[0.00000001], USDTHEEDGE[0], USDT-PERP[0], VETBULL[0], WAVES[0], XLMBULL[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00711464		ATLAS[5140], USD[2.29]		
00711467		BAND[.00608026], DENT[98.08], SXPBULL[1281.188026], TRX[.000001], USD[0.02], USDT[0]		
00711472		ALGOBULL[216848.1], ATOMBULL[434600], ETHBEAR[7340], MATICBULL[31314.99987], TOMOBULL[14007461.82], TRX[.000783], TRXBULL[4392.55029], USD[0.12], USDT[0.20132736]		
00711499		ADABULL[0.00003374], ALGOBULL[649870], ASDBULL[2.9984435], ATOMBULL[2071.0225755], BCHBULL[1052.361466], BNBULL[0.00006644], BSVBULL[26661.324], DOGEBEAR[36992600], DOGEBULL[2.22083193], DRGNBULL[1.00969272], EOSBULL[34447.21717], ETCBULL[.02467077], FTT[0.02768697], GRTBULL[2.9979], KNCBEAR[2.573], KNCBULL[1.9986], LEOBEAR[.0001686], LINKBULL[97.3025312], LTCBULL[648.480721], MATICBEAR2021[.068937], MATICBULL[254.9321795], OKBBULL[0.00035130], SUSHIBULL[3497.8711], SXPBULL[180.57351], TOMOBULL[14205.5465], TRX[.025017], TRXBULL[.002904], USD[0.00], USDT[0.00000001], VETBULL[1.009293], XLMBULL[4.546815], XTZBULL[.0421929], ZECBULL[101.988558]		
00711507		USD[25.00]		
00711512		SXPBULL[13.312086], TRX[.000002], USD[0.07], USDT[0]		
00711515		USD[0.73]		
00711522		TRX[.000001]		
00711531		ADA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USDT[0], XLM-PERP[0]		
00711541		BNB[.05953677]		
00711542		BTC[0], ETH[0], FTT[0], TRX[.000008], TRYB-PERP[0], USD[0.00], USDT[581.88267301]		
00711544		BTC[0], ENJ[9.9981], ETH[.33293673], ETHW[.33293673], LINK[1.399221], LTC-PERP[0], OXY[9.99335], RAY[3.98404], REEF[691.63595418], STEP[5.72460960], USD[1020.45], USDT[0]		
00711547		0		
00711548		NFT (329829136200452612/FTX EU - we are here! #102163)[1], NFT (550100097739992512/FTX EU - we are here! #100781)[1]		
00711550		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GBTC-20210326[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[22.75], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00711552		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOGEBEAR202[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00155487], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4778.02], XRP-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
00711560	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], LINA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00711562		1INCH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00711566		NFT (386763147810838147/FTX EU - we are here! #194299)[1], NFT (395734003614505063/FTX EU - we are here! #182672)[1], NFT (542114878601290680/FTX EU - we are here! #182491)[1]		
00711574		USD[0.00]		
00711577		MNGO-PERP[0], TRX[0.12356833], TRX-PERP[0], USD[0.00], USDT[0.00872769]		
00711577		BTC[0], ETH[0]		
00711581		ETH[0], USD[0.56]		
00711585		AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], LINA-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00711590		BAO[3], BAT[1], BTC-PERP[0], KIN[4], USD[0.00]		
00711593		ALGO[.204516], USD[0.06], USDT[1.25951100]		
00711603		AAVE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000008], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MKR-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00249300], USTC-PERP[0]		
00711608		BTC[0.00028548], BTC-PERP[0], FTT[0], TRX[.0000882], USD[1.25], USDT[0.86487546]		
00711612		TRX[.000029], USD[0.00], USDT[120.78825070]		
00711614		NFT (462712978179715426/FTX EU - we are here! #219309)[1], NFT (572671297443214325/FTX EU - we are here! #219042)[1], SOL[0], USDT[0.00000217]		
00711617		NFT (426022700903053164/The Hill by FTX #27272)[1], TRX[.000001], USD[0.43], USDT[0]		
00711623		0		
00711630		ATOM[0], BTC[0.20000000], ETH[0.29212654], ETHW[0], FTT[0], USD[0.00], USDT[99.18802031]		
00711636		ATOM-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[27.14]		
00711640		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC[.0048615], NEAR-PERP[0], RAMP-PERP[0], RSR[0], SC-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.71], USDT[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00711642	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.97271], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02997687], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP[8.6605], SLP-PERP[0], SNX-PERP[0], SOL[0.0088225], SOL-0624[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000026], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.23], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00711643		ADA-PERP[0], AMPL[0], ATOM-PERP[0], BADGER-PERP[0], COMP[0.00002391], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[5.21729014], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], MANA[118.9780663], ONT-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.001555], USD[0.71], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00711649		BTC[0.0098]		
00711654		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01942690], ICP-PERP[0], KSHIB-PERP[0], SOL-PERP[0], TRX[0.001559], USD[-63.01], USDT[115.02573218]		
00711656		BAT[0], BNB[0], BTC[0], ENJ[0], ETH[0], FTT[0.016561], KIN[0], LTC[0], MATIC[0], TRX[0], USD[2.17], USDT[0.00000139], XRP[0]		
00711659		ALGO-PERP[0], COPE[9974], ICX-PERP[0], TRX[0.000001], USD[0.01]		
00711663		USD[25.00]		
00711665		NFT [319123689413016585/FTX EU - we are here! #137837][1], NFT [366225150634548996/FTX EU - we are here! #259755][1], NFT [438836779193068727/FTX EU - we are here! #139200][1]		
00711671		CHZ[9.748], ETH-PERP[0], FTT-PERP[0], LTC[0.0001716], RAY-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00151908]		
00711676	Contingent	BAL[0.0086205], BTC[0.00008523], COPE[0.026415], EUR[0.04], FTM[0.01], FTT[0.00341282], FTXDX-PERP[0], HNT[0.0005], OXY[0.06311], RAY[0.1026], RUNE[0.013145], SAND-PERP[0], SRM[51.25564714], SRM_LOCKED[456.80435286], TRX[0.007991], USD[0.01], USDT[0]		
00711682		TRX[0.000002]		
00711688		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], BCH-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], GLMR-PERP[0], HNT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000004], USD[0.00], USDT[0.00590159], VET-PERP[0], ZEC-PERP[0]		
00711695		ATLAS[1519.696], FTT[0.07589384], OXY[73.9852], SRM[101.9596], SXP[1206.45866], USD[0.63], USDT[2.36547786]		
00711696		TRX[0.000001], USDT[0.00000093]		
00711707		NFT [3210107679762327180/The Hill by FTX #44160][1]		
00711711		ATOM-PERP[0], BTC[0], FTT[98738], USD[3.32]		
00711724	Contingent	BNB[0], BTC[0], FTT[0], LUNA2[0.00029018], LUNA2_LOCKED[0.00067710], LUNC[63.188624], USD[0.00], USDT[0.06851245], USDT-PERP[0]		
00711725		BTC[0], BTC-PERP[0], FTT[0.01411705], FTT-PERP[0], MER[0.088208], USD[88.12], USDT[0]		
00711726		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.01022731], BNB-PERP[0], BTC[0.01640000], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[4803.27], USDT[0.00005235], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00711728		BAO[1], BRZ[110.82708589], CHZ[9.7821455], UBXT[1]		
00711735	Contingent	AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[0.00064009], ETH-PERP[0], ETHW[1.43368667], FTT[150.01668601], FTT-PERP[0], GMT-PERP[0], LUNA2[17.61820828], LUNA2_LOCKED[39.65229454], LUNC-PERP[0], USD[2747.85], USDT[0], USDT-PERP[0], USTC[2495.17273173], USTC-PERP[0]	Yes	
00711745		BOLSONARO2022[0], BTC[0.28409538], BTC-0325[0], BTC-1230[0], BTC-20211231[0], FTT[0.093187], MATIC[0.32358800], SOL[16.55946846], USD[1.09], USDT[2.099856]		
00711749		BAO[0], BAO-PERP[0], ETH[0], USD[0.00]		
00711751		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00521003], ZIL-PERP[0]		
00711752	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00711754		ATLAS-PERP[0], TRX[0.000001], USD[0.01]		
00711760	Contingent	FTT[0.00000001], SRM[62365335], SRM_LOCKED[2.37634665], TONCOIN-PERP[0], TRX[0.00078], USD[-0.01], USDT[0.68503325]		
00711764		BNB[0], ETH[0], HT[0], LTC[0], MATIC[0.00000001], SOL[0], TRX[0.000006], USD[0.00], USDT[0]		
00711769		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], EOS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[0.00]		
00711772		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], OMG-PERP[0], THETA-PERP[0], USD[4.64]		
00711774		AAVE[0], BTC[0], LTC[0], SUSHI[0], USD[71.57]		
00711777	Contingent, Disputed	ADA-PERP[0], ALTBULL[0.00021454], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.000009], TRYB[0], TRYB-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00711778		KIN[9864], RAY[0], STMX[9.78], TRYB[-2.80166803], USD[8.54], USDT[0.00000001]		
00711787		BTC[0.00204934]		
00711790		1INCH-PERP[0], BTC-PERP[0], DFL[110], DOGE-PERP[0], ENJ-PERP[0], GENE[4.4], NFT [41266754571786573/FTX EU - we are here! #236453][1], NFT [436683601217072078/FTX EU - we are here! #236457][1], NFT [500717841394162570/FTX Crypto Cup 2022 Key #16575][1], NFT [537826902841053789/The Hill by FTX #14831][1], NFT [554993788390216322/FTX EU - we are here! #236439][1], USD[1.16], USDT[0]	Yes	
00711791		BNBBULL[0.00857965], BULL[0.00549265], ETHBULL[0.01317272], LINKBULL[0.62238800], LTCBULL[143.9803078], SUSHIBULL[36927.468135], USD[3208.14]		
00711792		BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], LTC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.23], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00711794		TRX[0.00003], USD[0.00], USDT[0]		
00711798		ADA-PERP[0], APT-PERP[0], BCH[0.00017685], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], FLOW-PERP[0], FTT[1.9125828], ICX-PERP[0], LTC[0], LTC-PERP[0], PUNDIX-PERP[0], SOL[0.00189797], SOL-PERP[0], TRX[7.25466], TRX-PERP[0], USD[-6528.82], USDT[0.00540790], VET-PERP[0], XRP[37003.0263979], XRP-PERP[14712], ZIL-PERP[0]		
00711803		BTC-PERP[0], USD[0.00]		
00711804	Contingent	FTT[780.77178634], OXY[437.8984], SRM[17.56467124], SRM_LOCKED[152.32402884], USDT[621.0988204]		
00711810		ATLAS[130396.22040385], BNB[19.52559988], BTC[53442887], ETH[10.70312514], ETHW[10.70430043], GALA[32126.21193322], POLIS[1935.04253815], TRX[555802], USD[0.00], WRX[43074.17558354], XRP[23355.9808481]	Yes	
00711811		BNB[0.00000001], BTC[0], USD[0.00], USDT[0.00000001]		
00711812	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00711814		TRX[.0473], USD[1.61529483]			
00711816		EUR[0.00], USD[0.00]			
00711820		ASD-PERP[0], BCH[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01153820], FTT-PERP[0], LINKBULL[0], USD[0.00], USD[0]			
00711822		BTC[.00003678], BTC-PERP[0], ETH-PERP[0], TOMO-PERP[0], USD[0.00]			
00711824		ALCX-PERP[0], ANC-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], GRT-0325[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], TONCOIN-PERP[0], TSLA-20210924[0], USD[0.28], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]			
00711826		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], DENT-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINA-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], TRX[.000002], UNI-PERP[0], USD[1.12], USD[0], XLM-PERP[0]			
00711827		ALGOBULL[0], ATLAS[0], GBTC[0], KIN[0], RAY[0], USD[-0.82], USD[25.91286702], XTZBULL[0]			
00711828	Contingent, Disputed	BRZ-20210326[0], TRU-20210326[0], UNISWAP-20210326[0], USD[1937.70], XAUT-20210326[0]			
00711829	Contingent, Disputed	DOGE[0], ETH[0], KIN[0], SOL[0], USD[0.00], USD[0]			
00711830		TRX[.654612], USD[0.00]			
00711831		FTT[0.10408891], RAY[35.19877493], SXP[7.82048128], USD[3.50], USD[0]			
00711833		USD[0.17]			
00711835		ATLAS[1.31992024], BAO[5], CRV[0], DENT[2], GBP[0.00], KIN[2], RSR[1], SPELL[1.64274851], TRU[1.02907176], UBX[1], USD[0.00]	Yes		
00711838	Contingent, Disputed	BRZ-20210326[0], USD[0.03], USD[0]			
00711850		TRX[.000001]			
00711852		FTT[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.30], USD[0]			
00711853		FTT[26], OXY-PERP[0], UNI-20210625[0], USD[1029.13], USD[.08]			
00711854		USD[1.04], USD[0]			
00711859		AURY[0], BNB[.000000001], COPE[0], MANA[0], POLIS[0], SOL[0], USD[0.00]			
00711861		BTC-PERP[0], USD[15.78], USD[0.00000002]			
00711866		BNB[0.00132816], BTC[0], USD[0.00], USD[0]			
00711873		BTC[0], ETH[0], ETHBULL[.086], FTT[0.01118700], LTC[.00126799], NFT (436552970282977117/FTX EU - we are here! #144471)[1], SOL[.00096621], USD[0.19], USD[0.00000277], XRP[0]			
00711875	Contingent	ADA-PERP[0], ALGO-PERP[0], BNB[-0.00094880], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DAI[0], DOGE[0], DOGEBULL[0], ETHBULL[0], FTM[0], FTT[0.00002276], LINK[0], LTC[0], MATIC[0], REEF-PERP[0], SRM[.000531], SRM_LOCKED[.00307583], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.88], USD[0]			
00711877		ATLAS[8.2805], USD[0.00], USD[0.20364790]			
00711880		USD[0.00]			
00711883		TRX[.000002], USD[0.00], USD[0]			
00711885	Contingent	CAKE-PERP[0], ETH[.00000001], FTT[150.3], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007378], NFT (348827519794723631/FTX AU - we are here! #18867)[1], NFT (358783068289760726/FTX AU - we are here! #42627)[1], NFT (484812184327036446/FTX EU - we are here! #178004)[1], NFT (531211722908676968/FTX EU - we are here! #177925)[1], NFT (557675432445209729/The Hill by FTX #22936)[1], RAY-PERP[0], TRX[.999806], USD[0.23], USD[0.19990154], USTC-PERP[0]	Yes		
00711890		BTC[.0000472], BTC-PERP[0], USD[-0.40]			
00711899		APT[0.17033872], BNB[0], ETH[0], NFT (344108812473550088/FTX EU - we are here! #217246)[1], NFT (416975773313165368/FTX EU - we are here! #217267)[1], NFT (480889893555912498/FTX EU - we are here! #217212)[1], USD[0.00], USD[0]			
00711901		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[.00005], BTC-PERP[0], USD[-0.72]			
00711906		AKRO[131.06495131], BAO[3], BRZ[0], CHZ[35.19744131], DOGE[8.07789337], KIN[1], SOL[1.33445654], UBX[2], USD[0.00000043], XRP[46.64833845]	Yes		
00711916		LUA[.0857925], TRX[.000001]			
00711917		USD[78.04]			
00711918		AUD[0.00], BAO[14], DENT[2], KIN[9810.27188531], OXY[0], RAY[0], TRX[0]			
00711923		AMPL[0.00249267], DOGE[.93272], TRX[.000005], USD[0]			
00711925		USD[0.00], USD[0]			
00711927		ETH[0], FTT[25], TRX[0.00009253], USD[532.60], USD[0]			TRX[.000003], USD[243.00]
00711928	Contingent	BNB[.00943475], ETH[0.00058160], ETHW[0.00058160], FTT[0.07272122], HOOD[.0026917], HOOD_PRE[0], SRM[1.25187709], SRM_LOCKED[4.74812291], TRX[.000005], USD[-0.05], USD[0]			
00711929		ALGOBULL[22668.27428676], BCH[0], BNB[0], BTC[0], CRO[0], DOGE[0], ETH[0], EUR[0.16], LTC[0], SHIB[0], SLP[0], SOL[0], SPELL[0], TRX[0.00000600], USD[0.00], USD[104.96013106]			
00711932	Contingent	ADA-PERP[0], APE-PERP[0], BNB[.00005], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DAI[.009345], ETH[0.00142849], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00088054], FTT[25.005], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[25.51685896], SRM_LOCKED[336.10860228], TRX[.000014], UNI-PERP[0], USD[0.01], USD[0.73150876], XRP-PERP[0]			
00711935		BAND-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.00], USD[0], XTZ-PERP[0]			
00711936		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.058375], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-20210625[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000008], UNI-PERP[0], USD[2.53], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00711937		COIN[0.34468663], FTT[1.99867], SUN[1215.253045], SUN_OLD[0], TRX[.000002], USD[4.40], USD[0]			
00711939		USD[0.00]			
00711948		KIN[21419956.6], TRX[.000012], USD[0.32], USD[.000094]			
00711952		CLV[.098509], ETH[.00047276], GENE[35.15124], LTC[.00248428], TRX[13964.612764], USD[0.18], USD[1.22671606]			
00711954		CEL[.023], USD[0.01]			
00711956		0			
00711957		USD[621.89800567]			USD[608.217842]
00711960		EDEN[.05828], ETH[.0005044], ETHW[.0005044], FTT[.05468548], POLIS[.0881483], RAY[.914972], USD[16.97], USD[732.64116320]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00711964		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.0000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.00000092], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00711967	Contingent, Disputed	AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00711968		RAY[0], SOL[0], SOL-PERP[0], STEP[0], USD[1.98]		
00711969		BTC[0], BTC-PERP[0], CONV-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KNC-PERP[0], MOB-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RSR-PERP[0], TRX[0.000783], USD[0.00], USDT[0.51569302], WAVES-PERP[0], XMR-PERP[0]		
00711971		ETH[0.00002882], NFT (292656445703591513/FTX EU - we are here! #45864)[1], NFT (381548034904693659/FTX Crypto Cup 2022 Key #6245)[1], NFT (414702371125234022/FTX EU - we are here! #45725)[1], NFT (424613458588059297/The Hill by FTX #25175)[1], NFT (435553667142592109/FTX EU - we are here! #45962)[1], SAND-PERP[0], TRX[610013], USD[0.00], USDT[0.00025368]		
00711973		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCCBULL[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04618000], FTT-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], MID-20210625[0], MIDBULL[0], OKB-20210625[0], OMG-20210625[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SXP-20210625[0], SXP-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-5104.19], USDT[5616.04808779], XLM-PERP[0]		
00711981		USD[519.54]		
00711983		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11137938], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00191001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[2.62], USDT[3.19421068], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00711984		FTT[0.20164851], RAY[.89759], SOL-PERP[0], STEP[0.74118], USD[2858.84], USDT[0]		
00711986	Contingent	1INCH[.97984234], AAVE[.00104174], ALPHA[.44785993], APE[.00034298], APT[.501727], ASD[.01452275], ATOM[.02231785], AUDIO[.00317618], AVAX[.03697255], AXS[.06899738], BAND[.02064964], BCH[.00044439], BIT[.0032068], BNT[.09082869], BRZ[.3530889], BTC[.00005162], CAD[0.29], CELL[.09784134], COMP[.00002211], CUSD[.99112573], CVX[.00013343], DAI[.01879599], DOGE[.94774319], DOT[.03143833], DYDX[.00131497], ETH[.00085426], ETHW[0.00018837], EUR[.16], EURT[.00155925], FTM[.71831853], FTT[.00006347], GALA[.03055043], GBP[0.13], GMT[.0018059], GRT[.10279604], GST[.00180416], HTT[0.380815], IMX[.00214719], KNC[.0106883], LEO[.7022756], LINK[.0325958], LOOKS[.00444683], LTC[.00111952], LUA[.02978593], LUNA2[0.479333], LUNA2_LOCKED[1.081839], LUNC[5.13637205], MANA[.00228693], MAPS[.00419256], MATIC[5.76417547], MEDIA[.000167], MKR[.00086839], MOB[.00686033], MSOL[.00811395], OKB[.07500343], OMG[.06958957], PAXG[.00000132], POL[S[.00215345], RAY[.10238297], REN[.70449039], RSR[.49725295], RUNE[.02502979], SAND[.016517], SHIB[212.52477217], SNX[.03975003], SOL[.0079923], SRM[.0021599], STMX[.0028402], SUSHI[.40326226], SXP[.09067161], TOMO[.09402316], TRX[.78066596], TRYB[.07423442], UNI[.04479328], USD[0.00], USDT[0], USTC[68.29716559], USTC-PERP[0], WAVES[.00033212], WBT[.00005187], XAUT[.00004624], XRP[.26270765], YFI[.00072539]	Yes	
00711988		BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[1.40], VET-PERP[0]		
00711990	Contingent	BNB[0.00537170], DOT[0.06483166], DOT-PERP[0], ETH[0.00043822], ETHW[0.00043822], FTT[0.05459035], LUNA2[0.00099109], LUNA2_LOCKED[0.00231255], PEOPLE[7.724], SOL[0.03997329], TRX[0.000747], USD[0.19], USDT[0.00847279], USTC[.140294]		
00711992		USD[0.10]		
00711995		USD[0.00], USDT[0.01809885]		
00711996		NFT (360544019265198398/The Hill by FTX #16792)[1], NFT (442519720861278785/FTX Crypto Cup 2022 Key #15945)[1], USD[0.00], USDT[0]		
00711997		AR-PERP[0], AUDIO[200], BTC[0.000092], BTC-PERP[0], DEFI-PERP[0], EDEN[150], ETH-PERP[0], FTT[52.4], FTT-PERP[0], KIN-PERP[0], MATH[300], MATIC-PERP[0], OKB-20211231[0], OKB-PERP[0], SOL-PERP[0], USD[464.82]		
00712002	Contingent	AAVE[0.0012484], APE[.0994875], APT[.861023], ATOM[.009248], AVAX[.05695], BNT[.078214], BTC[.00005], CAD[306.00], DOGE[.29824], ETH[.00000001], ETHW[0.00061030], FTT[0.0672197], HT[.00002], LINK[.091724], LOOKS[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0068928], LMC[.34799], RAY[.23276], SRM[.01770807], SRM_LOCKED[0.22936301], SUSHI[.104088], TRX[.76371], USD[23988.85], USDT[0.00010459]		
00712003	Contingent	ADA-PERP[0], ALICE-PERP[0], ALPHA[.000000001], ALPHA-PERP[0], APE-PERP[0], BTC[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000085], ETHBEAR[28000000], ETH-PERP[0], ETHW[.00000085], FTT[0.09993001], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000009], MATIC-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.7319976], SRM_LOCKED[0.31343669], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00712005		ADABULL[0], BNB[.0095755], BNBBULL[0], BTC[0.00000632], BULL[0], DOT[3.091811], EOSBULL[3.0232], ETHBULL[0], FTT[0.04078231], GRTBULL[0], HMT[.82919], HNT[.092096], LINK[.037015], MATIC[9.8955], MATICBULL[.0035833], SXPBULL[640.99376273], TRX[.000001], TRXBULL[.0062595], USD[0.88], USDT[260.51851255], XLMBULL[0], XTZBULL[0]		
00712008		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00712013		LUA[.086578], USDT[0]		
00712019		APT[.08], BF_POINT[100], TRX[.000001], USD[7.47]		
00712021		BNB[0], BULL[0], ETHBULL[0], SXPBULL[0], USD[0.00], USDT[0]		
00712022		SOL[0.03498117]		
00712024		BTC[0], BULL[0], DOGE-PERP[0], ETH-PERP[0], RUNE[0], SOL-PERP[0], USD[28.48], USDT[0.00000002]		
00712028		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00712033		CEL[0], USD[0.00]		
00712034	Contingent	AMPL[0], DAI[.05360721], FTT-PERP[0], IMX[.02561896], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00268], NFT (303140129033789145/FTX AU - we are here! #15686)[1], NFT (438464664737532527/FTX AU - we are here! #28292)[1], SOL[.00798726], USD[-0.16], USDT[0.00011343]		
00712035		KIN[899152.69458579], TRX[.000001], USD[0.00]		
00712036		BAO[3], DOGE[203.44857295], KIN[2], SHIB[10743828.86698472], TRX[1], USD[0.00]	Yes	
00712042		ETH[.000000001], ETH-PERP[0], FTT[8.2], SC-PERP[0], SHIB-PERP[0], USD[0.37], XRP[3]		
00712044	Contingent	BNBBULL[0], BTC[0], BULL[0], ETHBULL[0], FTT[0.02021376], SRM[2.54450823], SRM_LOCKED[9.69549177], USD[0.00]		
00712047		BTC[0], TRX[.000001], USD[0.00], USDT[0.00002529]		
00712052		LUA[0.01499368], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00712054		USD[0.00], USD[T0]		
00712056		AAPL[.009998], ACB[4.999], BABA[.15496], BEAR[66.8], BULL[0.00023279], COIN[.0098448], DEFIBULL[0.00078467], ETH[.015], ETHBULL[0.00000652], ETHW[.015], FTT[.098415], MER[16.0016], NFT (301153300182616484/FTX EU - we are here! #107726)[1], NFT (463591783773172445/FTX AU - we are here! #27200)[1], NFT (500913028892217031/FTX EU - we are here! #108651)[1], NFT (506929187496593777/FTX EU - we are here! #108404)[1], NFT (566853362901966925/FTX AU - we are here! #15727)[1], RAY[.998448], SOL[.00946262], TRX[.000002], TSLA[.02997], USD[2.38], USDT[2.08239744], XRPBULL[.0842278]		
00712060		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0.07984251], AVAX-PERP[0], BADGER-PERP[0], BNB[.02], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.3938], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.008136], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOLI.005032], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.69], USDT[0.00885210], XLM-PERP[0], ZEC-PERP[0]		
00712068		AMPL-PERP[0], SOL[0], USD[0.00], USD[T0]		
00712071		0		
00712075		BTC[.0021]		
00712078		AUD[0.00]		
00712080		USD[6.42], USDT[13.1045]		
00712086		KIN[0], USD[0.00]		
00712087		ATLAS[2263.47403653], BTC[0.05958829], ETH[.66023277], ETHW[.00023277], FTT[.097036], LINK[.089911], SOL[3.3093711], TRX[.005747], USD[2.82], USDT[918.38140295]		
00712089		FTT[.09295], USD[0.00], USDT[0.00486700]		
00712091		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.70], USDT[25.43502438]		
00712092		ETH[.00000001], OXY[.0396], RAY[.36083529], USD[2.28], USDT[0.22372983]		
00712093	Contingent	DMG[221.002568], FRONT[340.9318], SNX[51.66332], SRM[126.71071052], SRM_LOCKED[.031527], TOMO[.0704], USD[0.33], USDT[0.50209306]		
00712094	Contingent	BNB[0], BTC[1.03112031], COIN[.00124194], ETH[7.61864297], ETHW[0], FTT[950.63510836], OKB[0], SOL[0], SRM[31661094], SRM_LOCKED[274.34337973], TRX[0], USD[3.29], USDT[0]		BTC[1.03111], ETH[7.61786]
00712096		FTT[.086], USD[0.00], USDT[0.00324300]		
00712097		BNB-PERP[0], BTC-PERP[0], SLP-PERP[0], TRX[.000001], USD[-0.28], USDT[2.01830698]		
00712102		CHZ[9.74], USD[625.52], USDT[0.00000001]		
00712104	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BOBA-PERP[0], BTC[0.00009434], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[12.17746916], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00001975], ETH-PERP[0], ETHW[.00001975], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09422188], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], LINK[0.22580827], LINK-PERP[0], LTC[0.00472213], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0.36911480], OXY-PERP[0], PUNDIX-PERP[0], RAY[0.65313368], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00013766], SOL-PERP[0], SPELL-PERP[0], SRM[1.18936634], SRM_LOCKED[62243706], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-20211231[0], TRX[571.922948], TRX-PERP[0], USD[601.29], USDT[0.00000001], VET-PERP[0], WRX[0.81170513], XLM-PERP[0], XRP[.776987], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		USD[526.17]
00712116		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.45120903], TRX-PERP[0], USD[-0.01], VET-PERP[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00712118		BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GME-20210625[0], LINA-PERP[0], LINK-PERP[0], MID-PERP[0], MSTR-20210625[0], REEF-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[3.37], XRP[.09], XRP-PERP[0]		
00712122	Contingent, Disputed	USD[1.55]		
00712125		BTC-20210326[0], BTC-PERP[0], USD[0.00], XRP[.12859632]		
00712127	Contingent, Disputed	COIN[.0094], LUA[.05736], SRN-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00712128		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ENS-PERP[0], FLOW-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000039], TRX-PERP[0], USD[.161.24], USDT[185.83993059], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00712131		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CVC-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], MANA-PERP[0], ONT-PERP[0], PAXG-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[1.44], USDT[0.00000001], ZIL-PERP[0]		
00712137	Contingent, Disputed	USD[0.40]		
00712140	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO[20], ALGOBULL[606239.78201634], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.7], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[3], AVAX[.3], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00411000], BNBULL[.184], BNB-PERP[0], BTC[0.00000067], BTC-PERP[0], BULL[.30421], CAKE-PERP[0], CHZ-PERP[0], COMPI[0], COPE[20], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[.4], DENT-PERP[0], DOGE[214.53238000], DOGEBEAR2021[0.05000000], DOGEBULL[50], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[11], ETC-PERP[0], ETH[0.03491701], ETHBEAR[900000], ETHBULL[4.62485554], ETH-PERP[0.01700000], ETHW[.034917], FIDA[.00078874], FIDA_LOCKED[.00533505], FIL-PERP[0], FTM-PERP[0], FTT[27.00000002], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HXRO[14], JOE[5], KNC-PERP[0], LTC[.00271], LTC-PERP[0], LUNA2[0.10265249], LUNA2_LOCKED[0.23952249], LUNC[15845.22], LUNC-PERP[2000], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[0], OKB-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB[300000], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL[2.76486080], SOL-PERP[0.19000000], SRM[3.00019775], SRM_LOCKED[.00304635], SRM-PERP[0], STEP-PERP[0], SUSHI[1], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[193.61], USDT[0.00000004], VETBULL[10078.3], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[10000], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00712147		BTC[.00372344], BTC-PERP[0], CRO[173.98126757], USD[-2.02]		
00712148	Contingent, Disputed	USD[1.41]		
00712149		BTC[0], RAY[0], SOL[0], USD[1.31], USDT[0]		
00712150		BTC-PERP[0], EDEN[438.446], ETH-PERP[0], FTT[1], LINA[3.0898], MANA[.46], TRX[.000002], USD[-0.33], USDT[0.00000001]		
00712151		0		
00712152		FTT[0]		
00712155		DOGE[105.01774528], DOGE-PERP[106], ETH[0.00002088], ETHW[0.00002088], HNT[5.75205140], HNT-PERP[0], MANA[15.90500042], SHIB-PERP[0], USD[-14.74], XRP[62.37501528], XRP-PERP[126]		
00712158		USD[0.00], XRP[.06203061], XRP-PERP[0]		
00712161	Contingent	APE[0], ATLAS[1402.57925069], AURY[0], BTC[0.00011238], DOGE[0], EDEN[0], FTT[.00000001], LINA[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095844], POLIS[.096347], RAMP[0], SHIB[0], SOL[0], SRM[0.49764000], SXP[0], TRX[.000779], USD[0.19], USDT[0], WAVES[0], YGG[.37129]		
00712162	Contingent	ETH[0], MATIC[9.5345], OXY[.653752], RAY[.560435], REAL[.02202364], SRM[.01653354], SRM_LOCKED[.01086366], TRX[.000004], USD[0.01], USDT[0], XRP[.45641]		
00712165		AAPL[0], AMZN[.0179917], AMZNPRE[0], BNXT-20210625[0], BTC[0], COIN[0.00932835], GALA[9.8233], GOOGL[.00000001], GOOGLPRE[0], HNT[.092248], TSLA[.0297093], USD[0.00], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00712166			ADA-PERP[0], ALGO-20210625[0], AURY[1.99848], BAT-PERP[0], BEAR[94.395], BNB-BEAR[69036.7], BNB-BULL[0.00000622], BNB-PERP[0], BTC-PERP[0], BULL[0.00000034], CHZ-PERP[0], DENT[99.354], ETH-BULL[0.00000972], ETH-PERP[0], FTM[97815], FTT[0.09886], LUNC-PERP[0], MATIC-BULL[0.0083641], MCB[1.9862038], MCB-PERP[0], OXY[969885], PERP[0.733525], RAY[99107], RAY-PERP[0], SKL[98404], SOL[10334837], SOL-20210326[0], SRM[99658], SRM-PERP[0], TRX[0.000003], TRX-20210625[0], TRX-PERP[0], USD[0.78], USD[0], XRP-PERP[0]		
00712167			BTC[0.004999], FTT[0.34863], SUSHI-PERP[0], USD[44.01]		
00712169			TRX[0.000006]		
00712170	Contingent		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0.07514113], AVAX-PERP[0], BNB[0.00456409], BTC[0.00218232], BTC-MOVE-0902[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0.018015], DOGE-PERP[0], ETH[0.34107501], ETH-PERP[0], ETHW[0.00039378], EUR[0.35], FTM[0.35554393], FTM-PERP[0], FTT[774.643638], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00016375], LUNA2_LOCKED[0.00038208], LUNC-PERP[0], MATIC[0.01355222], NFT (289104583863082546/FTX EU - we are here #93482)[1], NFT (538926709388039761/FTX EU - we are here #93307)[1], ONE-PERP[0], SNX[0.49122815], SOL[0.09173830], SOL-PERP[0], SRM[18.54906047], SRM_LOCKED[159.17093953], STG[5.52855811], TONCOIN[0.02825], TRX[80.68851397], USD[1.01], USD[0.59.42658132], USTC[0.02318], WAVES-PERP[0], WBT[14.82476429]		
00712172	Contingent		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], BAND-PERP[0], CELO-PERP[0], CEL-PERP[0], CVC-PERP[0], DODO-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[1685.110028], PEOPLE[3.938], RAY-PERP[0], SOL[0], USD[-8.05], USD[19.31498031], VND[0.00]		
00712178			UBXT[1], XRP[0]		
00712180			FTT[0.093426], TRX[0.000004], USD[0]		
00712181			0		
00712183			ADA-PERP[0], BAO[999.8], BTC[0.001], DOGE-PERP[0], HBAR-PERP[0], KIN[1099610], LINA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[4.84], USD[0], VET-PERP[0], XRP-PERP[0]		
00712184			BTC-PERP[0], USD[0.00]		
00712186			1INCH-PERP[0], COMP[0], ETH[0], ETH-PERP[0], HUM-PERP[0], LINK-BULL[0], RAY-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00712188			ALGO-BULL[375761.5565], ETH[0.0008917], ETHW[0.0008917], TRX[0.000009], USD[0.32], USD[0.00558809]		
00712191			LUA[0.056595], TRX[0.000777], USD[0.00], USD[2.11474600]		
00712192			USD[0.57910896]		
00712194	Contingent		1INCH[0], 1INCH-PERP[0], AXS[0.05320666], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.09495949], LUNA2_LOCKED[7.58111750], TRX[0.00083415], TRX-PERP[0], USD[0.00], USD[0], USTC[459.91878212]		AXS[0.045727], TRX[0.000795]
00712196	Contingent		ETH[0.00079529], ETHW[0.00079528], FTT[0.0237782], MOB[350.74859376], SOL[2.5289113], SRM[1.90640404], SRM_LOCKED[7.21359596], USD[3.09], USD[1.67675300]		
00712199			LTC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00712202			ADABULL[0], ADA-PERP[0], BNB-BULL[0], BNB-PERP[0], BTC-MOVE-2021Q4[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-BULL[0], ETH-PERP[0], GRT-BULL[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0], PUNDIX-PERP[0], SOL-PERP[0], SUSHI-BULL[0.0340505], THETABULL[0], THETA-PERP[0], USD[3.58], USD[0], VET-BULL[0]		
00712203			SOL[0], TRX[0], USD[0]		
00712207			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-BULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-BULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00712212			ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-BULL[8], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRO[9.6751], CRO-PERP[0], DFL[9.2351], DOGEBEAR2021[0.11030663], DOGE-BULL[2.09616539], DOGE-PERP[0], GALA-PERP[0], GRT-BEAR[9.82], GRT-BULL[7891945], LRC-PERP[0], LTC-BULL[55219994], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-BEAR2022[17136.201], MATIC-BULL[9276], SAND-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-BULL[71614], USD[3.70], XRP[0], XRP-BULL[0.791814], ZEC-BULL[3.4298]		
00712214			NFT (4162185051279481/FTX EU - we are here #86020)[1], NFT (419206175317419474/FTX Crypto Cup 2022 Key #12173)[1], NFT (469901777003094646/FTX EU - we are here #106909)[1], NFT (478404597452505698/FTX EU - we are here #107939)[1]		
00712220			NFT (475840400399113016/FTX VN - we are here #78)[1], TRX[0.000012], USD[0.10], USD[125.17512018]	Yes	
00712223			ETH[0]		
00712224			BTC[0.30097124], CRO[11344.08921012], DAI[0], FTT[0.02376942], TRX[9370.2836141], TRYB[0], USD[0.82], USD[0.00000001], XRP[0]		
00712228			LTC-PERP[0], TRX[0.000001], USD[-0.25], USD[0.26292265]		
00712235			TRX[0.000002], USD[0]		
00712239	Contingent		AAVE-PERP[0], BEAR[46.06], BTC-PERP[0], BULL[0.00000030], DOGE-PERP[0], ETH-PERP[0], FTT[0.05630032], GMT-PERP[0], LTC-PERP[0], MTL-PERP[0], SAND-PERP[0], SRM[1.06773806], SRM_LOCKED[7.93226194], USD[1.28], USD[0], WAVES-PERP[0], XPLA[9.26]		
00712241	Contingent		BADGER-PERP[0], BTC[0.00000001], ETH[0], FTT[0.00858097], IMX[0.05699233], LUNA2[0.00025533], LUNA2_LOCKED[0.00059577], LUNC[55.5994341], MATIC[4], NFT (551847644483318712/FTX Crypto Cup 2022 Key #14113)[1], TRX[0.000779], USD[0.02], USD[7.31095531]		
00712244			BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.07784410], FTT-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00712250			TRX[0.000003], USD[13.50], USD[4.7172]		
00712258			DOGE[0], DOGEBEAR[21085230], KIN[0], USD[0.66]		
00712263			AAPL-20210625[0], ADA-20210625[0], AKRO[0], ALT-PERP[0], BADGER-PERP[0], BNTX-20210326[0], BTC-HASH-2021Q1[0], BTC-MOVE-2021Q4[0], CEL-20210625[0], COIN[0.00001046], CRON-20210625[0], ETC-BULL[0], ETH-20210625[0], ETH-20211231[0], FIL-20210625[0], FTM-PERP[0], GDJX-20210326[0], GME-20210625[0], MSTR-20210326[0], NFLX-20210625[0], NIO-20210326[0], SECO[0.00000001], SQ-20210326[0], TOMO-PERP[0], TRX[0.00000301], TRX-20210326[0], TSLA-20210326[0], TSLA-20210625[0], USD[0.00], USD[0], USO-20210625[0], WSB-20210326[0], ZIL-PERP[0]		
00712268	Contingent, Disputed		USD[0.57]		
00712269	Contingent		ALPHA[0], BOBA-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02283782], LUNA2_LOCKED[0.05328826], LUNC[4972.985204], LUNC-PERP[0], ONE-PERP[0], POLIS[0.092], PTU[8676], RAMP-PERP[0], SOL[0], TRX[0.000004], USD[0.00], USD[0.00000016]		
00712272	Contingent, Disputed		USD[0.47]		
00712273			AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[0.000778], USD[-11.12], USD[22.78014931], XLM-PERP[0], XTZ-PERP[0]		
00712276	Contingent		BTC[0], BULL[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SRM[6.65268119], SRM_LOCKED[92.78740891], TRX[32.29449003], USD[8.34], USD[1.36417957], XRP-PERP[0]		
00712279	Contingent		BNB[0.0022232], BTC[0.00005408], DOGE[1501.54718263], LUNA2[0.11772849], LUNA2_LOCKED[0.27469982], LUNC[25635.628305], NFT (426468820022618448/Monaco Ticket Stub #196)[1], USD[0.00]		
00712280			LUA[753.939472], USD[0.1035]		
00712281	Contingent		ATLAS[9.164], COPE[3131.3942], LUNA2[1.27889978], LUNA2_LOCKED[2.98409949], REEF[8458.308], SXP[102.77944], USD[0.03]		
00712282			AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		
00712283			AAVE-PERP[0], BCH-PERP[0], DOT-PERP[0], ETC-PERP[0], TRX[615725], USD[-14.79], USD[16.26755483]		
00712291			NFT (315104429257849183/FTX EU - we are here #162785)[1], NFT (443924599280015859/FTX EU - we are here #162918)[1], NFT (499933447907449949/FTX EU - we are here #163953)[1]		
00712293			NFT (340249536262835633/FTX EU - we are here #212763)[1], NFT (421921036856339831/FTX EU - we are here #58262)[1], NFT (448352917563738220/FTX EU - we are here #212732)[1]		
00712300			FTT[5.0966085], USD[316.00], USD[0], USD[0]		
00712301	Contingent, Disputed		ALPHA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], USD[0.61]		
00712303			TRX[0.000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00712304		ETH[.00000045], ETHW[.00000045], MATIC[1], USD[0.00]		
00712307		BTC[.00036848], BTC-PERP[0], THETA-PERP[0], TRX[.000001], USD[-9.63], USD[T[13.972814]		
00712312	Contingent	ADA-PERP[0], AKRO[.28112917], ALGO[.050518], AMC[0], AUD[0.00], AVAX[.00767678], BAND[0], BNB-PERP[0], BTC[0.00005743], FTM[0], FTM-PERP[0], FTT[0.07149432], FTT-PERP[0], GBP[0.65], GME[.00263201], GMEPRE[0], MKR[0], RAY[39.11520991], SOL[0.00804276], SOL-PERP[0], SRM[1.02531641], SRM_LOCKED[.27431185], STEP[0], USD[0.00], USD[T[0], XRP[0]		
00712313		DMG[9998.1], USD[T[1.7528]		
00712314		BTC[.0844], BTC-0930[0], BTC-1230[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], ETHE[.0873], ETHE-0930[0], FTT[0.00000004], GBTC[.007398], TRX[.630019], USD[1706.05]		
00712315	Contingent, Disputed	BRZ-20210326[0], USD[0.14]		
00712321		NFT (430635596244571298/FTX EU - we are here! #281781)[1], NFT (494834640147119370/FTX EU - we are here! #281773)[1], TRX[51.000022], USD[0.05], USD[T[0.00000001]		
00712323		XRP[22]		
00712327		BTC[.03269332], FTT[100.37397456], LINA[229.8546975], OXY[2184.3633838], USD[0.51]		
00712330		AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T[0]		
00712331		TRX[.000001], USD[0.00], USD[T[0]		
00712342		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[0], USD[0.00], XRP[.787488]		
00712343	Contingent	CAKE-PERP[0], FTT[.09448642], FTT-PERP[0], LUNA2[0.00214616], LUNA2_LOCKED[0.00500771], USD[0.01], USD[T[.84911003], USTC[.3038]		
00712358		BTC-PERP[0], USD[0.00]		
00712361		FTT[0], SOL[0], USD[0.00], USD[T[0]		
00712362		BCH[.00535053]		
00712364	Contingent, Disputed	TRX[.000003], USD[0.00], USD[T[0], XLM-PERP[0]		
00712367		AAVE-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T[0], XAUT[0]		
00712369	Contingent, Disputed	TRU-20210326[0], USD[2565.19], USD[T[0]		
00712370		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], FLOW-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00]		
00712371		ALPHA[0], BAT[0], BNB[0], BTC[0], CRV[200], DOGE[0], ETH[0.76253063], ETHW[0.76253063], FTM[0], FTT[15], LINK[25], MAPS[0], SHIB[1844107.63350805], SOL[15], SRM[0], STEP[100], SUSHI[20], USD[0.02], USD[T[3.39270732]		
00712377		BTC[.0004]		
00712379		BNB[0], HXRO[.6139], USD[0.01], USD[T[0.00883155]		
00712381		0		
00712382		ETH[0]		
00712390		BNB-PERP[0], BTC-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T[0]		
00712391		1INCH-PERP[0], BTC[0.00009792], BTC-PERP[0.03479999], EOS-PERP[0], ETH-PERP[0], EUR[100.00], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.000003], USD[-335.35], USD[T[.00910908]		
00712393		MOB[.4965], TRX[.000003], USD[0.00], USD[T[0]		
00712394		ETH[0], SOL[0]		
00712397		FTT[0.03785676], USD[1.46], USD[T[0]		
00712403	Contingent	ETH[0], ETH-PERP[0], ETHW[0.00029272], FTT[.08497812], ROSE-PERP[0], SRM[1.64271921], SRM_LOCKED[26.32073468], USD[86.73], USD[T[.60444089]	Yes	
00712404	Contingent	LUNA2[0.02673425], LUNA2_LOCKED[0.06237992], LUNC[5821.4402048], SHIB[100000], USD[0.00]		
00712409		BAO[996.6], TRX[0], USD[3.06], USD[T[0.00000001]		
00712410		LINKBULL[.00001452], USD[0.00], USD[T[0.00779384]		
00712413		NFT (411804280331562524/FTX EU - we are here! #171821)[1], NFT (417342749299595358/FTX EU - we are here! #171943)[1], NFT (520811242373311067/FTX EU - we are here! #171768)[1]		
00712416		AAVE-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (487386369924182043/FTX EU - we are here! #285062)[1], NFT (513913179224983708/FTX EU - we are here! #285050)[1], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[T[0.00003304], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00712419		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT[0.11616677], KSHIB-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[-28.51], USD[T[974.72724909]		
00712421	Contingent, Disputed	BRZ-20210326[0], TRU-20210326[0], TRX[.000001], UNISWAP-20210326[0], USD[1219.95], USD[T[0]		
00712422		ADABULL[0.00000797], ADA-PERP[0], ATOMBULL[.00017865], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNBULL[0.00000452], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0.00012777], HNT-PERP[0], KSM-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.10]		
00712423		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.097375], HT-PERP[0], KNC-PERP[0], LINK[.0991], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00712426		DOGE[143.95044652], ETH-PERP[0], SOL[0], USD[0.00]		
00712427		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[10020143.35356183], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[134.35], VET-PERP[0], XLM-PERP[0]		
00712432		BNB[0.00011450], USD[-0.01]		
00712433	Contingent	FTT[0], SRM[1.89208134], SRM_LOCKED[7.22791866], USD[T[10.73338159]		
00712435		SOL[.44], TRX[.000001], USD[T[1.64747054]		
00712436		USD[0.52]		
00712443		AUD[0.00], FTT[11.7434132], FTT-PERP[0], KIN[0], LUNC-PERP[0], SOL-PERP[0], USD[706.35], USTC-PERP[0]		
00712444		BAND[.0436745], BTC-PERP[0], FLM-PERP[0], FLOW-PERP[0], TRX[.000002], USD[2.88], XLM-PERP[0]		
00712446		USD[0.00], USD[T[0]		
00712448		BTC[0.16168176], ETH[1.97093159], ETHW[1.96271392], USD[7.37]		ETH[1.5]
00712450		FTT[.02628183]		
00712453		DOGE[1.77917760], ETH[.00134435], ETHW[.00134435], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00712455		BTC[.00029969], FTM[0], MATIC[0], SOL[0], USD[0.00]		
00712462		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.99933500], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0]		
00712464		ADABULL[.0000064], ALTBEAR[100.25], ATOMBULL[100.01], BCHBULL[100.01], BULL[.00000335], COMPBULL[1.0001], EOSBULL[9999.081], ETCBEAR[93350], ETCBULL[1], ETHBEAR[198100], ETHBULL[0.00002292], FTT[30.00689024], LINKBULL[20], MAPS[586], MATICBULL[.00597], MKRBULL[.10002], SXP[112.8], SXPBULL[1999.85339], USD[221.54], USD[156.33605712], VETBULL[.0005], XLMBULL[10], XRPBULL[5000]		
00712465		CHZ[0], ETH[0], NFT (400005348483835671/FTX EU - we are here! #266252)[1], NFT (436494616303760237/The Hill by FTX #43631)[1], NFT (472646267871466611/FTX EU - we are here! #266249)[1], NFT (494805329295810855/FTX EU - we are here! #266238)[1], TRX[0], USD[0.00], USD[4.04024383]		
00712469		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.03]		
00712472		LUA[.07204], TRX[.000005], USD[0]		
00712474		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], USD[0.16], USD[0], XEM-PERP[0], XRP-PERP[0]		
00712476	Contingent, Disputed	USD[0.00]		
00712477		1INCH[0], AAVE[.01242888], ABNB[0.00515213], AKRO[20.73002727], AMPL[0], AMZN[.01014048], AMZNPRE[0], AUD[0.00], BADGER[0.01044090], BAO[16752.99838325], BAT[.0000459], BNB[0.00000270], BTC[0.00139261], CAD[0.00], COPE[.04605087], CUSD[44.21959335], CVC[324.14538785], DENT[378.02449027], DMG[44.31885745], DOGE[110.09214167], ETH[0], GLXY[.00975332], GRT[1.00312819], KIN[690943.35586491], LINK[1.08077424], MANA[44.48752566], NFLX[.0005], REEF[44.56549446], RSR[1], SHIB[3882698.07873584], STMX[23.56951540], TRX[1154.26520981], TRYB[.55555301], UBXT[100.87661909], USD[0.00], XRP[452.18922356]	Yes	
00712480		FTT[.09286], FTT-PERP[0], TRX[.000002], UNI[.249825], USD[0.01], USD[1.133815]		
00712481		FTT[0.00073730], USD[0.02], USD[0.50148657]		
00712487		ETH[0], SOL[0], TRX[.000003], USD[0.00], USD[11.637106]		
00712488		ATLAS[0], FLM-PERP[0], FTT[.09943], NFT (573435067374944904/FTX EU - we are here! #114610)[1], TRX[.000003], USD[0.00], USD[0]		
00712489		BNB[0], BTC[0], BTC-PERP[0], ETH[0], GRT-PERP[0], KIN-PERP[0], TRX[.000016], USD[0.00], USD[0.00013855]		
00712497		FTT[3671.8001], TRX[.000932], USD[0.98], USD[0.00616625]		
00712502		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000003], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], IMX[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[19.16], YFI-PERP[0]		
00712503		USD[0.01]		
00712506	Contingent	1INCH[0.89025158], 1INCH-0624[0], 1INCH-PERP[0], ALPHA-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[0.00000013], BTC-0930[0], BTC-PERP[0], CVX-PERP[0], DAI[0.01673570], DYDX-PERP[0], ETH[0.01122946], ETH-0930[0], ETH-PERP[0], ETHW[0.01119724], FTT-PERP[0], LUNA2[1.13295341], LUNA2_LOCKED[2.64355797], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], UNI[0.93241359], UNI-PERP[0], USD[0.89], USD[0.00000001], USD[0.0930], USD[0.0930], USTC-PERP[0], USTC[0.29274439], USTC-PERP[0]		ETH[.0106]
00712509		1INCH[.705], AUD[0.38], BTC[.000087], COPE[.855695], DODO[.0714925], ENJ[.67399], ETH[.00079128], ETHW[.00079128], FTT[.03], LINK[.00386], MATIC[.7.207], OXY[.3179], SOL[.0194], UNI[.03795], USD[0.00], USD[0]		
00712510		ETH[0.00043984], ETHW[0.00043984], USD[0.00001100]		
00712512	Contingent, Disputed	TRX[.000004], USD[0.00]		
00712517		ETH[0], USD[0.96], USD[0.00000001]		
00712522		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00712523		USD[31]		
00712528		ETH[.569886], ETH-PERP[0.57], ETHW[.569886], SXP[336.83262], SXP-PERP[.336.1], USD[2269.74], USD[.3436]		
00712531		XRPBULL[1021.19075259]		
00712534		ADABULL[.27412543], BTC[.03627158], ETH[.24689385], ETHW[24689385], EUR[0.00], MOB[6195.11311343], SHIB[63443.09111636], USD[0.00]		
00712536		BTC[.0000531], USD[0.00], USD[0.71477543]		
00712539		APE-PERP[0], ATLAS[4.11828990], BTC-PERP[0], CHR-PERP[0], FTT[0.09881956], LRC-PERP[0], MINA-PERP[0], SRM-PERP[0], USD[0.01], USD[113.21009329]		
00712542		AMPL[0.07756619], BAND[.0993], USD[0.00], USD[0]		
00712543	Contingent	ADA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[2.00102928], SRM_LOCKED[23.75194801], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00000012], USTC-PERP[0]		
00712544		BTC[.0000531], FTT[.0817253], LTC[.0051617], TRX[.000001], USD[0.00], USD[0.01455666]		
00712549		ETH[.00060504], ETHW[.1], FTT[.3], MATIC[1115.25974498], SOL[.0084], USD[0.31]		
00712554		BTC[0.00001085], FTM[.62], SOL[.000556], USD[21254.41], USD[3]		
00712555		AUDIO[0], BAO[0], BAT[0], BCH[0], BTC[0], CHZ[0], ETH[0], EUR[0.00], GME[.00000002], GMPRE[0], LOOKS[0], MOB[0], MXN[0.00], NFLX[0], SOL[0], TSLA[.00000001], TSLAPRE[0], TWTR[0], UBXT[0], USD[0.00], USD[0], USO[0], XRP[0]	Yes	
00712556	Contingent	BNB[0.00506731], BTC[0.00006081], DOGE[.7748705], ETH[2.31473266], ETHW[2.31473266], FTT[150.8144224], LUNA2[0.46266854], LUNA2_LOCKED[1.07955995], LUNC[100747.0508453], SHIB[1], SOL[122.26648696], SRM[21.11520482], SRM_LOCKED[116.16479518], TRX[10008.47738112], USD[0.00], USD[18.80692319]		
00712558		EUL[.99715], TRX[.000001], USD[0.00]		
00712559		TRX[.000001], USD[0.01], USD[0]		
00712561		BTC-PERP[0], FTT[.089416], USD[25.00], USD[0]		
00712562		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00156992], ETH-PERP[0], ETHW[0.00156990], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.03030553], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[34.13], USD[0.00001549], XEM-PERP[0], YFI-PERP[0]		
00712568		BNB[.714187], BTC[0], FTT[7.13526569], HT[17.19683004], USD[0.81], USD[0]		
00712572		FTT[.0990785], USD[0.00], USD[0.00008704]		
00712576	Contingent	BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[2.66113538], LUNC[0], LUNC-PERP[0], NFT (431993967974050269/FTX EU - we are here! #268542)[1], NFT (451918428241960163/FTX EU - we are here! #268531)[1], NFT (453327665979278036/FTX EU - we are here! #268539)[1], NFT (459854626880493715/Austria Ticket Stub #643)[1], STEP-PERP[0], TRX[.000169], USD[0.00], USD[0], USTC-PERP[0]		
00712577	Contingent, Disputed	BRZ-20210326[0], BTC-PERP[0], TRU-20210326[0], TRX[.000001], USD[7398.70], USD[0]		
00712585		GST[1073.26000104], USD[0.00], USD[0]		
00712592		FTT[25.2], GOG[2496.03532104], ICP-PERP[0], TRX[.000003], USD[0.90], USD[41.65290466], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00712593		DYDX-PERP[0], EDEN[.031524], FTT[0.02051842], FTT-PERP[0], MAPS[.274955], SOL[.00019319], SRM-PERP[0], TULIP[.097378], USD[0.00], USD[T0], XRP[0.03121827]		
00712602		LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], TRX[.000004], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00712604		ETH[33.79171955], ETH-PERP[0], ETHW[29.97171955], USD[2.14], USD[T1.26091710]		
00712607	Contingent	FTT[151.1359181], MEDIA[8.3185856], SRM[5.43417536], SRM_LOCKED[16.89964464], USD[19888.02]		
00712608	Contingent	AAVE-PERP[0], ADA-PERP[0], BCH[.00074718], BCH-PERP[0], BNB-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25.01789395], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], SOL[0.01304520], SOL-PERP[0], SRM[1.14737626], SRM_LOCKED[163.99921258], SRM-PERP[0], USD[-0.11], USD[T0.00688269], VET-PERP[0], WRX[4797.24595925], XRP[.63999518], XRP-PERP[0], ZEC-PERP[0]		
00712611	Contingent	BNB[0], BTC[0], ETH[0], ETHW[0.00000481], FTT[.06267941], FTT-PERP[0], SRM[.61247783], SRM_LOCKED[8.62752217], TRX[.000001], USD[0.00], USD[T0], XRP[0.94149769], XRP-PERP[0]	Yes	
00712616		ADA-PERP[0], CRV-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[-0.01], USD[T.14466122], XLM-PERP[0]		
00712619		FTT[0], USD[T0]		
00712620		ETH[0.00088930], ETHW[0.00088930], TRX[.184505], USD[0.88], USD[T0]		
00712623		BAO[1], NFT (387897360852898213/FTX EU - we are here! #283558)[1], NFT (532720117488009194/FTX EU - we are here! #283570)[1], TRY[0.00], USD[2.37], USD[T21.50727589]		
00712626		GRT-PERP[0], USD[53.20]		
00712630	Contingent	CONV[2.78044692], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066202], USD[0.04], USD[T0]		
00712633	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], QUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000806], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00712635		CEL-0930[0], CEL-PERP[0], LUNC-PERP[0], SRM[.370341], USD[0.93]		
00712641		AKRO[0], AMC[0], BTC[0], CRO[0], FTT[0], GME[.00000003], GMEPRE[0], LRC[0], LTC[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.00]		
00712642		BAND-PERP[0], FLOW-PERP[0], ONT-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00712648		CLV[.082709], ETH-PERP[0], FTT[.098164], GENE[.00000001], HMT[.94618], TONCOIN[.056234], USD[0.00], USD[T0]		
00712649		RAY[.01499365], USD[T0]		
00712651		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.13], USD[T0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00712653		TRX[.000002], USD[T0]		
00712661		ADA-PERP[0], APE[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NEO-PERP[0], NFT (324040480370980922/FTX EU - we are here! #114540)[1], NFT (435879660188670603/FTX EU - we are here! #113806)[1], NFT (500029626904750690/FTX EU - we are here! #114249)[1], NFT (524976435988939854/FTX AU - we are here! #61204)[1], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STARS[0], TRX[1], UNI[0.00000001], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC[0], WRX[0], XEM-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0], ZIL-PERP[0]		
00712662		ADABEAR[123913200], ALGOBULL[269946], ATOMBULL[30073.1375], TRX[.000002], USD[0.02], USD[T0.00000001], MATICBULL[117.742921], SXPBULL[321.490905], TOMOBULL[30073.1375], TRX[.000002], USD[0.02], USD[T0.00000001]		
00712667		RAY[.04491966], RAY-PERP[0], USD[0.52], USD[T0.44689518]		
00712678		ASD[0.08974757], BNB[0], BNB-PERP[0], BTC[0], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.02923735], FTT-PERP[0], ICP-PERP[0], KIN[5432.4475], KIN-PERP[0], MOB[0], RAY-PERP[0], SOL[.19], SOL-PERP[0], SRM-PERP[0], STEP[0.07087632], STEP-PERP[0], USD[1.60], USD[T0]		
00712683		BTC-PERP[0], USD[1.78], USD[T0.42780000]		
00712687	Contingent, Disputed	USD[1.94]		
00712691		NFT (445741013681236359/FTX EU - we are here! #190362)[1], NFT (457607248180631472/FTX EU - we are here! #190414)[1], NFT (537023783644271832/The Hill by FTX #19675)[1], TRX[.000002]		
00712692	Contingent, Disputed	ADA-PERP[0], ALGO-20210326[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00534693], ETHW[.00534693], FTT[0.01005152], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LTC[.00761911], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[2.28868204], TRX-PERP[0], USD[1.56], USD[T101.54047574], USD-PERP[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00712693		ADABEAR[8394120], TRX[7], USD[0.02]		
00712697	Contingent, Disputed	BNB[.1], USD[0.26]		
00712701	Contingent	AURY[45], AVAX[0], BIT[0], ETH[0], FTM[15.71425300], FTT[25.01184415], LUNA2[45.18719283], LUNA2_LOCKED[105.4367833], MATIC[0], RUNE[0], SOL[0], TRX[0], USD[0.00], USD[T0], USTC[0]		
00712702		ALPHA[.9888], KIN[1], SRM-PERP[0], TRX[.000004], USD[0.00], USD[T24.59057694]		
00712703		BTC[0], ETH[0.00000001], GRT[1.47754583], MATIC[.11389021], SOL[0.00000001], USD[0.00], USD[T0.00040409]		
00712709		BNBBULL[0], BTC[0.00494959], BULL[0], ETHBULL[0], FTT[0.00448104], USD[10.23]		
00712710	Contingent	AVAX[.00605899], BNB[.00038134], BTC[0], CRO[.22193017], FTT[79.79099033], OKB-PERP[0], SOL[.00370263], SOL-PERP[0], SRM[1.89688223], SRM_LOCKED[25.11176234], TRX[.000001], USD[5.92], USD[T0], WBTC[.00007463]	Yes	
00712712	Contingent	1INCH-PERP[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AXS-0930[0], BCH-PERP[0], BTC[.00002434], BTC-PERP[0], BITPRE-PERP[0], BULL[0], DOGE[0], DOGE-0930[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-0930[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20210625[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00422525], SRM_LOCKED[.01597973], SRM-PERP[0], STORJ-PERP[0], TSLAPRE[0], USD[0.35], USD[T0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], WRX[.5836], XEM-PERP[0], XRP[0.53359302], XRP-0624[0], XRP-0930[0], XRP-1230[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00712713		CHZ[5.89236127], SOL[0], TRX[.000001], USD[T0]		
00712714	Contingent	ANC[.40055], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0.00094336], ETH-PERP[0], ETHW[0.00094336], EUR[0.11], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LUNA2_LOCKED[205.4001305], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONT-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], TONCOIN-PERP[0], USD[0.60], USD[T0.00780465], USD-PERP[0], ZIL-PERP[0]		
00712717		FTT-PERP[0], USD[1.66], USD[T0.10138053]		
00712719		USD[T0]		
00712720		BTC[0], BTC-PERP[0], CRV[0], ETH[0.00043093], ETH-PERP[0], GMT[.4444], TULIP[0], USD[4323.09], USD[T0.00651262]		
00712721		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], BAO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], MTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.09], XLM-PERP[0], XRP[1.33038827], XRP-PERP[0], XTZ-PERP[0]		
00712725		BULL[0.00000001], FTT-PERP[0], USD[5.51]		
00712728		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00712730		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONT-PERP[0], PUNDIX[0.97587], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000007], TRX-PERP[0], USD[0.32], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0]		
00712735	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.42126038], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[150.11320925], FTT-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.1383104], SRM_LOCKED[1.1752391], STMX-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.001], USDT[23.17388151], WAVES-PERP[0], XMR-PERP[0]		
00712741		ATOMBULL[0.0000993], DOGE[1843.645], DOGEBEAR2021[0.00972], DOGEBULL[0.00000098], ETHBULL[0.00653542], SXP[20.68551], SXPBULL[8199.1934928], TRX[0.000013], TRXBULL[0.0009], USD[0.13], USDT[0.00000001], XRP[.9922], XRPBULL[20.035965]		
00712744		BTC[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02092703], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[0.000009], USD[0.51], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00712746		ADA-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTT[0.15823232], HNT-PERP[0], LINA-PERP[0], USD[1.97], VET-PERP[0]		
00712749		ATLAS[9.8794], SOL[-0.00117569], USD[0.01], USDT[0.34243145]		
00712752		TRX[0.000003]		
00712759		AMC[1.00924543], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.07159923], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFLX[0.10109921], THETA-PERP[0], TSM[0.49995518], UNISWAP-PERP[0], USD[9.86], VET-PERP[0], XRP-PERP[0]		
00712763	Contingent, Disputed	USD[0.32]		
00712768		ETH[.0014218], ETHW[.0014218], TRX[2152], USD[-1.30], USDT[0.65145520]		
00712771	Contingent	FTT[25473.6], MER[839295.43], SRM[413.24442057], SRM_LOCKED[4404.75557943]		
00712777	Contingent, Disputed	BRZ-20210326[0], USD[0.12]		
00712778		1INCH[163.66190358], 1INCH-PERP[-14271], AVAX-PERP[0], BAT-PERP[0], BTC[0.14010000], BTC-0624[0], BTC-MOVE-2022Q3[0], BTC-MOVE-2022Q4[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0506[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[100.74359], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[8554.05], USDT[32.39726396], XRP-PERP[0]		1INCH[149.6791]
00712779		ETH-PERP[0], FTT[.089535], TRX[0.000002], USD[0.46], USDT[0.92653392]		
00712780	Contingent	AURY[0.3952325], BAO[1], BTC[0.00001873], DOGE[9], ETH[0.00000021], ETH-PERP[0], GENE[0.84556], KIN[1], LUNA2[0.00043926], LUNA2_LOCKED[0.00102494], LUNC[95.65], MATIC[0.00045734], PERP[0.93053], SOL[45200629], TRX[0.0032], USD[0.01], USDT[0.00263701], USDT-PERP[0]	Yes	
00712781	Contingent	ADA-PERP[0], BULL[0], FTT[0.01290361], LUNA2[0.00630152], LUNA2_LOCKED[0.15470354], LUNC[14437.295854], SHIB[0], USD[0.15]		
00712784		LUA[.09518], TRX[0.000003]		
00712785		ATLAS[139470], ETH[1.05600001], ETHW[1.40700000], FTT[26.78797135], USD[0.04], USDT[0]		
00712787		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETH-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX[1.33738842], TRX-PERP[0], USD[-0.04], USDT[0]		
00712805		BNB[0.0409468], CAKE-PERP[0], ETH[0.0024003], ETH-PERP[0], ETHW[0.0024003], FTT[0.04526836], LUNC-PERP[0], SOL[0], USD[0.00], USDT[0], USTC[0], XRP[0], XRP-PERP[0]		
00712806		APE[0.42658], APE-PERP[0], AR-PERP[0], ATLAS[7.9151], ATOM-PERP[0], CHZ[9.6979], CHZ-PERP[0], ICP-PERP[0], KNC[0.067551], SOL-PERP[0], TRX[0.000195], USD[-0.02], USDT[0.00586646]		
00712809	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN[0], KNC[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.04108440], SRM_LOCKED[50857872], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXPBULL[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], CEL[.09], FTT[.699867], USD[0.00], USDT[3.30995835]		
00712811		CEL[.09], FTT[.699867], USD[0.00], USDT[3.30995835]		
00712814		BAND-PERP[0], BTC-PERP[0], USD[0.01], USDT[0.06889380]		
00712816		ALPHA[.84268], ONT-PERP[0], TRX[0.000004], USD[0.00], USDT[0], ZRX[.79917]		
00712817	Contingent	AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB[0.000025], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO[460], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[191.4722986], FXS-PERP[0], GAL[.00015], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOST-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00468238], LUNC-PERP[0], MATIC[160], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [368298430534681901/FTX EU - we are here! #240164][1], NFT [451151230587156682/FTX EU - we are here! #240183][1], NFT [570253615258790639/FTX EU - we are here! #240195][1], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.0125], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[-0.0096392], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], TSM-20210625[0], USD[9.97.67], USDT[3.392000002], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00712820		ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[99.03420847], BCH[0.00085245], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DAI[0.08968643], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00041008], FIL-PERP[0], FTT[160.9730718], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], NFT [508860694420477914/FTX AU - we are here! #17970][1], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.000005], SOL-PERP[0], TRX[100.001448], USD[48438.35], USDT[0.01070735], USTC-PERP[0], WAVES-PERP[0]	Yes	
00712824		BNB-PERP[0], BTC-MOVE-20210617[0], BTC-MOVE-20210911[0], BTC-MOVE-20210912[0], BTC-MOVE-WK-20210618[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TRX[0.000001], USD[-0.03], USDT[0.08000000]		
00712827		ATOM-PERP[0], BTC[0.00007857], GBP[0.00], USD[0.00], USDT[0.14923707]		
00712828		ATOMBULL[.00836981], TRX[0.000003], USD[0.00], USDT[0]		
00712833		ADA-PERP[0], ASD-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1.19], USDT[66.66113685], XLM-PERP[0], XRP[2.12362569], XRP-PERP[0]		
00712843		BAO-PERP[0], CONV-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.02]		
00712846		BTC[0.09998100], CHZ[5508.822], CRV[151.97112], FTT[0.28516478], MANA[509.9031], MATIC[0], PAXG[0], USD[0.30], USDT[0]		
00712847		AUD[0.00], ETH[0.00470964], FTT[.0009], TRX[0.000002], USD[2.98], USDT[0.00669828]		
00712851		ATLAS[17070], SOS[282400000], USD[0.01]		
00712854		ALPHA[0], AUDIO[1], BAO[10], BCH[0], BTC[0], CHZ[0], DENT[1], DOGE[0], ETH[0], FTT[0], GBP[0.00], GRT[0], KIN[5], LTC[0], MATIC[0], SOL[0], SRM[0], SXP[0], TRX[1], USDT[0], XRP[0.00001501], YFI[0]		
00712859		ADABEAR[15207110.1], SHIB[51521.11697574], TOMOBEAR[1311750720], TRX[0.0084], USD[0.00], WRX[3.99734]		
00712862		ONT-PERP[0], TRX[0.000001], USD[0.03], USDT[0]		
00712864		ALPHA[0], FTT[.09524], USD[0.00], USDT[0]		
00712865		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00712867	Contingent	ALT-PERP[0], EGLD-PERP[0], FTT[525.0982333], SRM[19.70532236], SRM_LOCKED[160.29467764], USD[16379.64], USDT[.0084]		
00712869	Contingent	AAVE[1.12865694], AKRO[8], ALPHA[69.02651226], APE[10.70759621], BAO[14], BTC[0.05001503], CHZ[1], DENT[5], ETH[0.07675246], ETHW[0.07579926], EUR[35.03], FTM[96.24373657], FTT[4.01489509], HUM[529.31514278], KIN[895461.25802749], LINK[0], LUNA2[0.00010554], LUNA2_LOCKED[0.00024627], LUNC[22.98330952], MANA[0.00016539], NEAR[3.04528388], PAXG[0.52084601], RSR[8360.95275408], SUSHI[0.00056286], TRX[8], UBXT[9392.27032898], XRP[168.21028871]	Yes	
00712875		ATLAS[.8575], BTC-PERP[0], CAKE-PERP[0], CVC-PERP[0], ETH-PERP[0], TRX[0.000003], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00712876		ADA-PERP[0], ETH-PERP[0], KIN-PERP[0], PERP-PERP[0], USD[-36.53], USD[T[333.13]		
00712885		TRX[.000011], USD[-0.02], USD[T[4.76000000]		
00712887		ALT-20210625[0], CONV[9.4], KIN-PERP[0], LUA[199.96], RAY-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[-1.04], USD[T[0.00957971], XRP[.614732]		
00712888	Contingent	SRM[.02742655], SRM_LOCKED[9.50084323], USD[0.58], USD[T[0.00353836]	Yes	
00712889		BTC[0.00000471], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[0.00166043], LINK-PERP[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[.068707], TRX[.000012], USD[0.42], USD[T[0.17708733]		
00712891		BTC[0], FTT[0.15920700], SOL[0], TRX[.000009], USD[126.52], USD[T[3.50194500]		
00712896		LINA[33253.43295], TRX[.000001], USD[13.17], USD[T[0]		
00712900	Contingent	BTC[0.09938685], C98[75.000375], ETH[2.49269267], ETHW[2.48241416], FTM[51.37013034], FTT[5.000025], LUNA2[0.10622227], LUNA2_LOCKED[0.24785197], LUNC[23130.12431844], MATIC[83.60495562], NEAR[76.9897842], POLIS[15.000075], RAY[11.02251321], SOL[160.96033544], SRM[10.00005], SXP[19.9962], TRX[.000805], USD[4.17], USD[T[100.23176532]		FTM[50.00025], MATIC[80.0004], SOL[58.648338]
00712903		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.00000001], XLM-PERP[0]		
00712911		ATLAS[5], ATLAS-PERP[0], USD[0.67], USD[T[.00962228]		
00712914		ATLAS-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], DYDX-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00174077], GALA-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T[0]		
00712917		ASD-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], IOTA-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0.000000001], WAVES-20211231[0], XEM-PERP[0], XLM-PERP[0]		
00712924		LUA[726.6062315], RAY[6.99867], TRX[.000002], USD[6.54], USD[T[.01174]		
00712926	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0.59376400], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04112304], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00068808], LUNA2_LOCKED[0.00160552], LUNC[149.83092716], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[7.24951155], SRM_LOCKED[62.27363889], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[3.96], USD[T[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00712927		BAND[.087365], TRX[.000002], USD[0.01]		
00712929		MATIC[1.1], USD[0.00]		
00712937		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.0.00000001], LTC-PERP[0], SOL-PERP[0], USD[0.03], USD[T[0]		
00712940		NFT (385185550440365709/FTX EU - we are here! #68305)[1], NFT (386655051531903618/FTX EU - we are here! #67499)[1], NFT (562998926660890705/FTX EU - we are here! #67863)[1]		
00712946	Contingent	BTC[0], FIDA[.1455115], FIDA_LOCKED[2.2234229], FTT[0.03185950], FTT-PERP[0], MINA-PERP[0], USD[0.00], USD[T[0]		
00712952		ALPHA[0], BNB[0], KIN[0]		
00712954		ATLAS[5.0163], TRX[.000072], USD[0.02], USD[T[18.2365344]		
00712956		ETH-PERP[0], USD[-0.01], USD[T[33]		
00712958		AVAX-20210625[0], BAND-PERP[0], BTC[0.00000162], BTC-20210625[0], KAVA-PERP[0], ONT-PERP[0], SC-PERP[0], SXP[.000000001], SXP-PERP[0], TRX[.00000101], TRX-20210625[0], USD[0.00], USD[T[0.00378633], XLM-PERP[0]		
00712962		TRX[.000002], USD[-1.00], USD[T[4.41461361]		
00712965		SOL[0], USD[T[0.24165604]		
00712966		TRX[.000003]		
00712969		TRX[.000002]		
00712970		ALGO[0], BNB[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], NFT (298030053895501782/FTX EU - we are here! #1113)[1], NFT (364195157971079779/FTX EU - we are here! #14034)[1], NFT (380773958817937974/FTX EU - we are here! #14189)[1], SXP-PERP[0], TRX[0.23402400], USD[0.00], USD[T[0.000000033]		
00712972		TRX[.000003], USD[T[0.00001470]		
00712977	Contingent	SRM[.83176735], SRM_LOCKED[11.40823265], USD[0.16], XRP[.5827]		
00712981		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[.79], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.05], USD[T[0.00000001]		
00712982		ALCX[.267], KIN[1], TRX[.000001], USD[0.14], USD[T[32.97470594]		
00712990		FTM[6.14761225], FTT[0.25991766], SAND[0], USD[0.70], USD[T[0]		
00713001	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALFAN[.0963], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.85557056], LUNA2_LOCKED[1.99633132], LUNC[186302.292098], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000174], TRX-PERP[0], TRY[9508.13], USD[-32.07], USD[T[28.28661307], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00713002	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.00], USD[T[0], VET-PERP[0], XMR-PERP[0]		
00713007		ETH[.00099924], ETHW[.00099924]		
00713013		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], ETH-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.02]		
00713015		TRX[.000002]		
00713019		TRX[.000002], USD[T[.00935]		
00713022		MNGO[160], MNGO-PERP[0], TRX[.000001], USD[0.41], USD[T[0.27088370], USD-T-PERP[0]		
00713031		NFT (317145978222960072/FTX AU - we are here! #13072)[1], NFT (576115570048310590/FTX AU - we are here! #13078)[1], TRX[.000213], USD[26.14], USD[T[0]		
00713035		ATLAS[3159.958], MNGO[329.85], USD[0.00]		
00713039		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00713041		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP[14.64606252], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[-0.38], USD[0.44212662], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00713043		BAT[200], RSR[2000], SOL[9.9981], SUSHI[21]		
00713045	Contingent, Disputed	BRZ-20210326[0], USD[6732.31], USD[0]		
00713057		AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], USD[0.00], USD[1.30192842], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00713061	Contingent	AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.06952035], LUNA2_LOCKED[0.16221416], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000018], TRX-PERP[0], TRYB-PERP[0], USD[100.93], USD[0.00000001], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00713064		COIN[0], USD[0.50], USD[0]		
00713070		BNB[1.9996], BTC[0.01669666], BULL[0.04953062], ETHBULL[0.00009914], FTT[12.495199], TRX[0.000004], USD[441.90050980]		
00713072		ATLAS[509.898], ATLAS-PERP[0], POLIS[11.29762], TRX[0.000002], USD[0.00], USD[0]		
00713077		ETHW[95.73948754], FTT[0.30731217], USD[0.00000001]		
00713081		USD[1.22]		
00713090		BULL[0], COIN[0], LINK[0.0005], USD[0.00], USD[0]		
00713091		TRX[0.000002]		
00713094		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00120205], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], USD[0.00], USD[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00713097		BNB[0.059944], BTC-PERP[0], DOGE[6648], ETH[0.000613], ETH-PERP[0], ETHW[0.000613], SOL-PERP[0], USD[-7.41], USD[2.13436199]		
00713098		0		
00713108		BTC[0.00000001], BTC-PERP[0], USD[0.16]		
00713115		EUR[0.00], PUNDIX[0], USD[0.00]	Yes	
00713119		FTT[0.02425691], TRX[0.000171], USD[0.31], USD[0]	Yes	
00713121		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[5.28], USD[0], XLM-PERP[0]		
00713123	Contingent	AAVE[539.1716912], AAVE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[39102.70474494], FTT_CUSTOM[506581], FTT-PERP[0], GALA-PERP[0], MATIC-PERP[0], MOB[156718.45359753], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], SC-PERP[0], SOL[14870.86874], SOL-PERP[0], SRM[3065.16176235], SRM_LOCKED[18450.30902823], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-2166339.26], USD[129427.28585593], YFI[2]		
00713132		MATH[0718], USD[0]		
00713134		ATLAS[43.46033800], ETH[0], MAPS[0], POLIS[2.42184724], SOL[0], TRX[0], USD[0.58], USD[0.00000001]		
00713146		BNB[0.00170903], LUA[0.001811], TRX[0.000006], USD[2.00], USD[0.08975992]		
00713147		COIN[5.43393287], USD[11.40]		
00713151		GBP[0.00], USD[0.00]		
00713157		MER[14.8], USD[1.15]		
00713159		ATLAS[340.22121564], FTT[0.00185570], MNGO[0], USD[1.29], USD[0]		
00713161		1INCH[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FTT[0.01168372], FTT-PERP[0], HT[0.033297], RSR[0], USD[1.61], USD[0.04941121]		
00713162	Contingent, Disputed	BRZ-20210326[0], TRX[0.000002], USD[5887.56], USD[0]		
00713163		DOGE[297.85836263], EUR[0.00], KIN[1], SHIB[0], SOL[0], UBXT[1]		
00713164		ATLAS[11857.7466], FTT[0.01662532], USD[0.00], USD[0]		
00713167		ADA-PERP[0], BCH-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0.0380885], REEF-PERP[0], TRX[0.000005], USD[0.01], USD[0], XTZ-PERP[0], YFI-PERP[0]		
00713168	Contingent	BNB[0.00000001], BTC[0], ETH[0.00000001], LUNA2[0.00045915], LUNA2_LOCKED[0.00107135], LUNC[99.981], TRX[0.000209], USD[0]		
00713169		ETH[0], ETHW[0], SOL[0.00000001], USD[0.00]		
00713172	Contingent	CAKE-PERP[0], ETH[0.00002026], ETHW[0.00002026], LUNA2[0.04780559], LUNA2_LOCKED[0.11154639], LUNC[10409.77], NFT (309230353121888019/FTX EU - we are here! #169742)[1], NFT (405057999923511116/FTX EU - we are here! #169702)[1], NFT (494995508310396869/FTX EU - we are here! #169614)[1], TRX[0.000005], USD[0.26], USD[4.70151342]		
00713174		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (549350140862349782/FTX EU - we are here! #283553)[1], NFT (553367792444885229/FTX EU - we are here! #283620)[1], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000015], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[87.35000000], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00713175		AXS-PERP[0], COPE[94373], FTT[0.024788], FTT-PERP[0], SRM[5980.0888], SRM-PERP[0], USD[3.58], XRP[75], XTZ-PERP[0]		
00713176		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[0.000003], UNI-PERP[0], USD[0.00], USD[0]		
00713181		BTC[0], ETH[0.00085886], ETHW[0.00085886], FTT[205.5702506], LTC[0.008567], USD[6.77]		
00713187		BTC[0.0423], ETH[0.109026834], ETHW[9.64026834], FTT[49.7568616], PERP[20], USD[812.75], USD[4.88294789]		
00713190	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.2305], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-0202[0], BTC-MOVE-0208[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000458], LUNA2_LOCKED[0.0001069], LUNC[0.99775779], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00372856], SOL-PERP[0], SRM-PERP[0], STARS[4.99905], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.000005], USD[53.72], USD[31.65996536], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], USD[0.00]		
00713195		AVAX-PERP[0], FLM-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[0.000003], USD[0.01], USD[0], XLM-PERP[0]		
00713199		FTT[0.00216292], USD[0.00]		
00713208		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CUSD-PERP[0], DOGEBEAR2021[0.00001269], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00713387		NFT (447243169037286499/The Hill by FTX #24898)[1], NFT (492773336907300646/FTX EU - we are here! #284893)[1], NFT (537224847834928027/FTX EU - we are here! #284884)[1], NFT (567435418314038777/FTX Crypto Cup 2022 Key #9470)[1], USD[5.00]		
00713389		BNB-PERP[0], BTC-PERP[0], FLOW-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00713392	Contingent	AURY[.00000001], BTC[0], CQT[.82020169], ETH[0], FTT[0.08168344], GENE[.00000001], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], NFT (376238947094984546/FTX EU - we are here! #90692)[1], NFT (378171335528587728/The Hill by FTX #8422)[1], NFT (42973987297114691/FTX Crypto Cup 2022 Key #2629)[1], NFT (431173486438368076/FTX AU - we are here! #50245)[1], NFT (445449073029523364/FTX EU - we are here! #90850)[1], NFT (482830746269803374/FTX AU - we are here! #50236)[1], NFT (497882465088666083/FTX EU - we are here! #90809)[1], USD[0.00], USD[0], USTC[10], XRP[0.00000001]		
00713396		BTC[0.01035537], DOT[.00000001], FTT[0], SOL[0], TRX[.000019], USD[0.00], USD[0.0000001]		
00713397		RAY-PERP[0], USD[0.26]		
00713400		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.03911050], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8.86], USD[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00713401		FLOW-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM[.11507262], TRX[.000001], USD[-0.71], USD[3.84581577]		
00713409		BTC[.0000014], USD[0.00], USD[0]		
00713412	Contingent, Disputed	USD[2981.47]		
00713419		FTT[.09632], SLP[1902.94015108], TRX[.000001], USD[2.82], USD[0.00000001]		
00713420		NFT (450154849832044731/FTX EU - we are here! #60795)[1], NFT (466647036399395750/FTX EU - we are here! #61266)[1], NFT (541056955413031321/FTX EU - we are here! #61072)[1]		
00713423		BLT[.826725], BNB[.0064015], CAKE-PERP[0], FLOW-PERP[0], GENE[.026375], MPLX[.850481], NFT (345456282340699511/FTX Crypto Cup 2022 Key #9262)[1], NFT (564189648181430240/The Hill by FTX #27204)[1], TRX[.000005], USD[0.04], USD[0.00000001]		
00713425		AKRO[1], BTC[0.00006977], ETH[0.00011346], FTT[16.58931272], FTT-PERP[0], JST[7.0455], NFT (388213763393887884/Austin Ticket Stub #849)[1], TRX[7889.32154], UNI[0.06525126], USD[0.13], USD[0.00160683]	Yes	
00713428		CLV[0], CQT[0], RAY[0.13789031], SOL[0], USD[0.00], USD[0]	Yes	
00713429		KIN[1671.00001], USD[1.46]		
00713432	Contingent	AAVE[.53662389], ALPHA-PERP[0], ATLAS[1000], AURY[4], BNBULL[0.00291811], BULL[0], FTT[4.09950429], LUNC-PERP[0], POLIS[25], RAY[10.76873889], SLRS[214], SOL[6.55980164], SPELL[1400], SRM[27.21362286], SRM_LOCKED[.15138687], STEP[154], USD[107.53], USD[0.0042000], XRP[1044.77153540], XRPBULL[19.9867]		
00713433		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000049], UNI-PERP[0], USD[-1.21], USD[1.73513037], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00713436		AKRO[5], ALGO[218.36992543], AUD[0.00], AUDIO[121.32387004], AVAX[7.16393202], BAO[53], CEL[40.4820309], CRO[405.81358579], CRV[94.44148509], DENT[5], FTM[112.70855919], FTT[20.39538746], GALA[397.13987358], KIN[55], MATIC[298.70588363], RSR[3], SAND[23.45365512], SHIB[4241174.03689765], SOL[6.274040094], TRX[9], UBX[8]	Yes	
00713437		BTC[0.00009983], ETH[.01199784], ETHW[.01199784], MATH[.078909], USD[3.2457812]		
00713438		USD[0.00], USD[0.00000142]		
00713444		RAY-PERP[0], USD[0.24]		
00713445		USD[0]		
00713451		NFT (341155768810610762/FTX AU - we are here! #39593)[1], NFT (536899900806929527/FTX AU - we are here! #39631)[1], USD[4.06]		
00713456		RAY-PERP[0], USD[0.62]		
00713458		BTC[.0000531], TRX[.000001], USD[0.10057118]		
00713462		BTC[0], BTC-PERP[0], DENT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], IOST-PERP[0], LOOKS-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX[0.03262910], SOL-PERP[0], USD[0.00], USD[0.54198938], XLM-PERP[0], XRP-PERP[0]		
00713463		ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FLM-PERP[0], FTT[0.00055306], FTT-PERP[0], GST-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SLP-PERP[0], SNX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001]		
00713466	Contingent	BTC[0], FTT[.00000001], LUNA2_LOCKED[928.7684751], TRX[.000016], USD[0.00], USD[.005408]		
00713470		TRX[.000002]		
00713473		ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], LINA[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], STEP[0.09200000], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.05], USD[0]		
00713475		BAO[1], TRX[1], USD[0]		
00713477		NFT (354463836996732656/FTX Crypto Cup 2022 Key #14102)[1], NFT (411508504712688891/The Hill by FTX #15592)[1]	Yes	
00713482	Contingent	AURY[.07408419], DAI[1.9127082], DOGE[.601], DOGE-PERP[0], ETH[0.02602206], ETHW[0.00065688], FTT[.06147461], FTT-PERP[0], LOOKS[.47742504], NFT (313007428743429409/FTX EU - we are here! #243272)[1], NFT (449728994985125178/FTX EU - we are here! #243274)[1], NFT (512792570266121548/FTX EU - we are here! #73448)[1], NFT (554335918514866197/USDC Airdrop)[1], RAY[.519006], RAY-PERP[0], SOL-PERP[0], SRM[10.46106237], SRM_LOCKED[118.05756599], TRX[.000059], USD[16.02], USD[0.00605966]		
00713485		BTC[0], BTC-PERP[0], FTT[0], MOB[0], USD[0.00]		
00713486		BTC[0], CBSE[0], COIN[0], USD[0.00]		USD[0.00]
00713489		ETH[0.00000007], ETHW[0], RUNE[.09172], SECO-PERP[0], USD[-0.05], USD[0], WRX[.5961]		
00713493		ALPHA-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BIT-PERP[0], BTC[0.00000432], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-PERP[0], ETHW[0.00000001], FTT[26.37089731], FTT-PERP[0], MKR[0], MKR-PERP[0], SOL[-0.01866070], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-20210326[0], SXP-20210625[0], SXP-PERP[0], USD[4.27], USD[1.20396248]		
00713495		AVAX-PERP[0], BTC-PERP[0], ETH[.0008319], ETH-PERP[0], ETHW[.0008319], SUSHI-PERP[0], USD[1.23]		
00713501		BTC[0], BTC-20210625[0], ETH[0.00106453], ETHW[0.00106453], FTT[25.02981893], RAY[80.01519246], SOL[.008195], USD[75.97], USD[0]		
00713502		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[0.15989500], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[.0316], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[.382], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.80000000], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.120681042], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-.789.82], USD[0.13313457], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00713506		PERP[36.50365], RAY[427.7159935], TRX[0.000002], USD[0.59]		
00713507		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[24212.75589086], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20.90935], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.10], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00713509		ETH[0.00009371], ETHW[0.00009371], SOL[0.00078324], TRX[0.000777], USD[0.00], USDT[0]		
00713510		LUA[204.96434446]		
00713511		BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], LUNC-PERP[0], OLY2021[0], STEP-PERP[0], THETA-PERP[0], USD[9.57], USDT[0], XMR-PERP[0]		
00713513		MAPS[.3403]		
00713514		MOB[828.43420060], TRX[0.000003], USDT[4.265]		
00713516	Contingent	AVAX[0.00000001], BTC[0], BTC-PERP[0], FTM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00376118], RUNE[0.00194500], SOL[0], TRX[0.00001], USD[0.00], USDT[0.00000001]		
00713517		BTC[0.00009777], USD[359.16]		USD[353.78]
00713519		1INCH[49104012], AAVE[0.00001316], BAT[11.1743162], BTC[0.00035737], DOGE[2.24512448], USD[59.00]		
00713524	Contingent	1INCH[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00029251], CHZ-PERP[0], DOGE-PERP[0], ETH[19.25337849], ETH-PERP[0.00900000], ETHW[0.00125026], FTM[0], FTM-PERP[0], FTT[155.00334225], FTT-PERP[0], HT[199.90705629], LINK[151.65493829], LUNA2[0.28534332], LUNA2_LOCKED[0.66580110], LUNC[62134.11072830], MANA-PERP[0], MATIC-PERP[0], MNGO[26440.06075], OXY[499.717375], ROOK[0], SHIB-PERP[0], SLND[1509.407547], SOL[285.64123447], SOL-PERP[0], SRM[5.72525813], SRM_LOCKED[22.11846356], SRM-PERP[0], STEP-PERP[0], TRX[0.000157], USD[215.28], USDT[101.62819506], XRP[0], XRP-PERP[0]		ETH[19], HT[191.919759]
00713527		FIDA[.604092], SOL[0], TRX[0.000009], USD[0.00], USDT[0.00376913]		
00713530		EUR[0.00], SOL[0], TRX[0.00001], USDT[0.00000001]		
00713531		BNB[0], BTC[0], BTC-PERP[0], NEAR-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.83], USDT[-0.64717755]		
00713532	Contingent	BCH[3.00155176], BTC[0], FTT[885.01232520], LTC[4.18], LUNA2[46.6696749], LUNA2_LOCKED[108.8959081], SOL[61.89124274], TRX[0.000016], USD[0.00], USDT[3336.57449051], USTC[6606.31805044]		
00713534		ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], NEAR-PERP[0], NFT (338867885734991702/FTX AU - we are here! #4187)[1], NFT (472022850931892105/FTX AU - we are here! #4179)[1], NFT (517726379893222918/The Hill by FTX #4250)[1], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], UNI-PERP[0], USD[0.26], USDT[0.00000001], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0]		
00713535		DOGE[5], USD[10.64]		
00713536		TRX[0.000001], USD[0.00], USDT[0]		
00713539		KIN[1], SQ[36361295], TRX[1], USD[5.22]	Yes	
00713541		AKRO[0], ALICE[0], BAO[5.32164337], BNB[0], BTC[0], CHZ[0.00017182], CRO[0], CUSD[0], DENT[0], DMG[0], DODO[0], DOGE[0.00090563], EMB[0], EUR[0.00], FTM[0], HUM[0], HXRO[0], JST[0], KIN[2], LINA[0], LRC[0.00031010], LTC[0], LUA[0], MANA[5.23738964], MATIC[0.00004367], MNGO[0], OMG[0.00265435], PROM[0], REEF[0], RSR[0], SHIB[1700145.63001101], SLP[227.07370249], SLRS[0], SPELL[0], SUN[0], SUSHI[0], SXP[0], TRX[0], TRYB[0], USDT[0], XRP[0.00014908], YFI[0], ZRX[0]	Yes	
00713549		BNB[0.00398808], BTC-PERP[0], ETH-PERP[0], USD[-0.22]		
00713550		TRX[0.000007], USD[0.16], USDT[0]		
00713558		ATLAS-PERP[0], FTT[.31663804], USD[6.26], USDT[0.42699953]		
00713560		FLOW-PERP[0], ONT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00713565		TRX[0.000024], USDT[0]		
00713567	Contingent	AURY[321.55648491], FTT[16490.79], SOL[422.73463594], SRM[416.8881232], SRM_LOCKED[3945.60551434], TRX[0.00000344], USD[34780.32], USDT[498.23906232]		TRX[0.000002], USD[658.72], USDT[492.508046]
00713569		TRX[0.000001], USD[0.65], USDT[0]		
00713570		TRX[0.000004], USD[0.87], USDT[22.54326489]		
00713574		DFL[4.476], MATH[.07446], TRX[0.000001], USD[0.00], USDT[0]		
00713576		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], KIN-PERP[0], MATIC-PERP[0], PROM-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
00713577		ATLAS[9.9639], ENJ[.99848], MNGO[9.9943], SLP[9.9639], USD[0.01], USDT[-0.00561772]		
00713584		RAY-PERP[0], USD[0.24]		
00713585		0		
00713587	Contingent	BNB[0.19977888], BTC[0.00029540], BTC-PERP[0], DOGE[65.961563], ETH[0.02371448], ETH-PERP[0], ETHW[0.02371448], FTT[155], SOL-PERP[0], SRM[18.96805126], SRM_LOCKED[71.99194874], TRYB[9.9943475], USD[1115.69], USDT[98.69530228], XRP[99943475]		
00713588		AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], ASD-PERP[0], BADGER-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MNGO-PERP[0], OXY-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOS-PERP[0], STEP-PERP[0], USD[0.19], USDT[0], YFII-PERP[0], YFI-PERP[0]		
00713590		RAY-PERP[0], USD[0.64]		
00713591		AAVE-PERP[0], ADABULL[0.00039667], ADA-PERP[0], ALGOBULL[80000], ALICE-PERP[0], ALTBULL[.002], ATOMBULL[8], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-BEAR[67.4815], BNBULL[0.00001514], BNB-PERP[0], BNT-PERP[0], BSV-BEAR[344.975], BTC-PERP[0], CHZ-PERP[0], COMP-BEAR[958.01], COMPBULL[.16], DOGE-BULL[.007], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-BEAR[964.47], EOSBULL[896.2494], ETCBULL[3.5], ETH-BEAR[474264.4], ETHBULL[0.31706362], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-BEAR[41945.5], LINKBULL[90676145], LINK-PERP[0], LTC-BEAR[2.1112], LTCBULL[9090945], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-BULL[.004], PRIVBULL[.004], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHIBULL[6192.6052], SXP[0.0904905], SXPB-EAR[20074955], SXPBULL[8881.835775], THETA-BULL[.894], THETA-PERP[0], TRX[1.484443], USD[-5.54], USDT[30.76586488], VETBULL[15.9], VET-PERP[0], XAUT-20210924[0], XLM-BULL[14.2], XLM-PERP[0], XTZ-BEAR[84.2395], ZEC-BULL[23.9]		
00713593		BAND[.072108], USD[0.00]		
00713596		DENT-PERP[0], OXY-PERP[0], TRX[0.000003], USD[-0.01], USDT[0.23802925], XEM-PERP[0]		
00713606		BAND[.01028878], BOBA[.11790611], REEF-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00713609		AAVE-PERP[0], BTTPRE-PERP[0], FTM[.610975], HOT-PERP[0], KAVA-PERP[0], MATH[16.4705405], NPXS-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000005], USD[1.54], USDT[0.00000001]		
00713611		BTC[0], COMP-PERP[0], DOT-PERP[0], ETH[0.17504301], ETHW[0.17504301], RAY[0], RAY-PERP[0], USD[1.91], XRP[260.055977]		
00713616	Contingent, Disputed	BRZ-20210326[0], USD[3687.58], USDT[0]		
00713620	Contingent	AVAX[0.04008443], BTC[0.01844461], BTC-PERP[0.00230000], DOT[4.12458351], ETH[0.00021407], ETHW[0.00021407], FTT[3.19840419], RAY[1.7076856], SOL[.27270097], SRM[6.81591746], SRM_LOCKED[16468187], TRX[0.000001], USD[-73.43], WBTC[0]		
00713622		TONCOIN[.022367], USD[0.00]		
00713623		AKRO[1], BAO[8], BNB[0.00000079], BTC[0.00000003], DENT[1], EUR[0.00], KIN[10], UBXT[5]	Yes	
00713624		BTC[0.04269956], ETH[.228], ETHW[.228], FTT[45.4], GRT[278], LINK-PERP[.3], SAND[84.979423], SOL[2.19], TRX[0.000046], USD[-4.76], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00713625		BTC[0.10513206], COPE[0], ETH[0.78855047], ETHBULL[0], FTT[0], LTC[-0.00069135], SOL[0.00731910], USD[5742.05], USD[T][0.00000001]		
00713627		COPE[220.95801], GENE[10.897929], GOG[122.97663], USD[0.88], USD[T][0]		
00713628		COIN[.46968745], USD[1.97]		
00713634		BTC-PERP[0], ETH-PERP[0], MBS[8516.2964], TRX[.000002], USD[1.46], USD[T][0]		
00713636	Contingent	BTC-PERP[0], FTT[0.00026502], GENE[.09982], LUNA2[0.00065602], LUNA2_LOCKED[0.00153071], LUNC[142.85], MATIC[0], NFT (454327116993901481/The Hill by FTX #13638)[1], NFT (467231333923623667/FTX Crypto Cup 2022 Key #9299)[1], SOL[.009982], STMX-PERP[0], TRX[10.96076], USD[252.66], USD[T][0.10792635]		
00713640		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], KSM-PERP[0], USD[0.00], USD[T][0.00000001]		
00713641		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T][0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00713643		RAY-PERP[0], USD[0.27]		
00713645		EDEN[15.99696], FTT-PERP[0], SOL[.098955], STEP-PERP[0], TRX[.000001], USD[0.05], USD[T][0]		
00713649		USD[107.24]		
00713652		AVAX-PERP[0], CLV-PERP[0], REEF-PERP[0], RUNE-PERP[0], TRX[.000001], USD[1.33]		
00713653		ATLAS[167.737], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004713], BTC-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.90], FTT[0.04483175], FTT-PERP[0], ICP-PERP[0], MINGO-PERP[0], MTL-PERP[0], OXY-PERP[0], RAY[.77074995], RAY-PERP[0], RNDR[.034905], SHIB-PERP[0], SOL-PERP[0], SRM[.274105], SRM-PERP[0], STEP[.0402055], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0.00521319], XTZ-PERP[0]		
00713654		RAY-PERP[0], USD[0.32]		
00713658		FTT[.09502], LINA[9.656], LINA-PERP[0], POLIS[.098], SOL[.004012], SRM[.92259], TRX[.000005], USD[0.00], USD[T][0]		
00713661		1INCH[.00000001], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[150], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[1.02692206], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[.00040867], SOL-20210924[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00713663		NFT (318232584502370209/FTX Crypto Cup 2022 Key #15517)[1]		
00713676		CEL[.00965601], ETH[0], FTM[0], USD[0.00]		
00713677		CHZ[0], DOGE[0], ETH[0], EUR[0.00], KIN[0], TRX[0], XRP[0]		
00713680		BTC[0], OXY[0]		
00713681		COPE[.9988], FTT[.3], MOB[0.46307169], NFT (338591703115486193/FTX AU - we are here! #41332)[1], NFT (374254424907567398/FTX EU - we are here! #134213)[1], NFT (381827856969746868/FTX AU - we are here! #13237)[1], NFT (439811109294242341/FTX AU - we are here! #13269)[1], NFT (480339496257138414/FTX EU - we are here! #238801)[1], NFT (549609753968403700/FTX EU - we are here! #238786)[1], TRX[0.00007821], USD[0.13], USD[T][0.00004586]		TRX[.000001], USD[T][.000045]
00713682		RAY-PERP[0], USD[0.60]		
00713686		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BTC[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00722570], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T][0], WAVES[.3939905], WAVES-PERP[0], YFI-20210326[0], YFII[0], YFI-PERP[0]		
00713687	Contingent	BTC-PERP[0], C98[.9022925], FTT[276.197053], LUNA2[0.31784365], LUNA2_LOCKED[0.74163518], MER[.5193445], MNGO[8.20625], NEAR-PERP[0], RAY[.61356], SOL[.00981], TRX[.0000001], USD[-0.17], USD[T][6.34133890], USTC[44.992305]		
00713690		LINA-PERP[0], OXY[.91013], TRX[.000005], USD[0.00], USD[T][0]		
00713691		DAI[0], FTT[0.00075365], USD[0.00], USD[T][739.59933506]		USD[T][91.450357]
00713692		RAY-PERP[0], USD[0.24]		
00713698	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[17], ATOM[.02], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[.00646143], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], EUR[0.00], EURT[.00000002], FTT[25], GMT-PERP[0], GRT[.09434223], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM[.0037952], SRM_LOCKED[.20554653], STETH[0], THETA-PERP[0], TRX[.000188], TRX-PERP[0], TWTR-.0624[0], USD[0.00], USD[T][0.00581901], USD-T-20210326[0], USTC-PERP[0], WAVES-PERP[0]		
00713700		LUA[.05936], USD[T][0]		
00713703		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB[.00001175], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MANA[53.98974], MANA-PERP[0], MATIC-PERP[0], OXY[.99677], SAND[71.9867304], SAND-PERP[0], USD[0.03], USD[T][0]		
00713704		SHIB[57519.09586545], TRX[.000006], USD[1.04], USD[T][0]		
00713707		CONV[782619.6021], RAY[.516575], RAY-PERP[0], TRX[.000001], USD[3.59]		
00713708		ALGOBULL[9958.2], ATOMBULL[.99962], BNB[0], BOBA-PERP[0], BSVBULL[1999.62], DOGE[0.00000794], EOSBULL[99.924], ETH[0], FTT[0], HTBEAR[9.9924], MATIC[0], OMG[0], SOL[0], SUSHIBEAR[2978530], TOMOBULL[299.943], TRX[.09350074], USD[0.00], USD[T][0.00001119]		
00713715		SOL[0], USD[4.77], USD[T][0]		
00713716		ETH-20210326[0], USD[0.00]		
00713717		ADA-PERP[0], BNB[.00067882], CHZ-PERP[0], EOS-PERP[0], ETH[0.00017239], SOL[0], SOL-PERP[0], TRX[.000002], USD[0.02], USD[T][0]		
00713720		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.01], USD[T][.0.00000004], XLM-PERP[0]		
00713721	Contingent	AURY[.99981], AVAX[.02384175], BTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0034701], SOL[323.3777295], TRX[.501813], USD[0.11], USD[T][0]		
00713722		ATLAS[4779.0918], EUR[0.00], GENE[18.196352], LUA[526.299984], POLIS[49.084933], TRX[.000002], USD[0.00], USD[T][0]		
00713725	Contingent	AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APEI[.090063], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.9962], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BICO[.990975], BTC[0.00017691], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL[0.13713500], CEL-PERP[0], CHR-PERP[0], CLV[.005], CLV-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE[.46609525], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000924], ETH-PERP[0], ETHW[.001724], FIDA-PERP[0], FTM-PERP[0], FTT[29.9943], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[10], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[.024], KSM-PERP[0], LINK-PERP[0], LOOKS[.96314], LRC-PERP[0], LTC[.10325863], LTC-PERP[0], LUNA2[0.00120809], LUNA2_LOCKED[0.00281887], LUNC[263.06430622], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0.08523000], MOB-PERP[0], NEAR-PERP[0], NEXO[.962], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRISM[8.157], PROM-PERP[0], PSY[.53925], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.573897], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], TULIP-PERP[0], USD[-150.63], USD[T][130.75515831], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00713726		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00008729], ETHW[0.00008729], LTC-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00713728		BTC[0.00873800], DOGEBEAR2021[0], FTT[5], LTC[0.50874648], USD[3.13], USD[T][1.23658371]		LTC[.340491]
00713729		NEO-PERP[0], TRX[.000002], USD[0.02], USD[T][0]		
00713730		BTC-PERP[0], USD[0.00], USD[T][0]		
00713733		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[-8.52], USD[T][13.80640561], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00713737	Contingent	ATLAS[7170], BTC[0.00008302], ETH[0.00036513], ETHW[0.00036513], FIDA[10.645499], FTT[.0895], OXY[15.53622332], OXY_LOCKED[410305.34351168], OXY-PERP[0], TRX[.00001], USD[0.98], USD[0]		
00713738	Contingent	ATLAS-PERP[0], BAT-PERP[0], BTC[.00002273], BTC-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNA2[0.00319442], LUNA2_LOCKED[0.00745365], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.06573005], SOL-PERP[0], SRM-PERP[0], USD[0.54]		
00713742		DOGE[37.9794], USD[0.97], USD[0]		
00713743		ATLAS-PERP[0], DOGEBULL[0], DOGE-PERP[0], HOT-PERP[0], SUSHIBULL[7722091.87621925], SXPBULL[0], TRX-0624[0], TRYB[0], USD[0.00], USD[0]		
00713751		ENJ[9.9982], ETH[.00599601], ETHW[.00599601], LUA[18.787498], USD[0.00]		
00713753	Contingent, Disputed	BRZ-20210326[0], USD[1054.44], USD[0]		
00713759		NFT (299056693818441501/FTX EU - we are here! #66586)[1], NFT (373001978648655776/FTX EU - we are here! #66401)[1], NFT (413712591293759202/The Hill by FTX #25560)[1], NFT (425031123017324265/FTX Crypto Cup 2022 Key #10730)[1], NFT (505094899014054994/FTX EU - we are here! #65639)[1], USD[0.00]		
00713764		NFT (298257119747729423/FTX EU - we are here! #25886)[1], NFT (348572091417245892/FTX EU - we are here! #26126)[1], NFT (486408341057273411/FTX EU - we are here! #25675)[1]		
00713766		TRX[.000009], USD[.01635]		
00713767	Contingent	BTC-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNA2[0.05431323], LUNA2_LOCKED[0.12673088], MANA-PERP[0], MAPS[0.00000001], MAPS-PERP[0], OXY[0.26588234], OXY-PERP[0], SOL[0.00000001], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.12], XRP[0], XRP-20210625[0]		
00713773		AMC[.09993], GME[20.865384], USD[2.17]		
00713776		NFT (345199194578731364/FTX EU - we are here! #246012)[1], NFT (429936509108296155/FTX EU - we are here! #245920)[1], NFT (502877010811458338/FTX EU - we are here! #245999)[1]		
00713777		BTC[0], DEFIBULL[0], EOS-PERP[0], USD[0.00], USD[0]		
00713779		BTC-PERP[0], HNT-PERP[0], USD[0.22]		
00713785		BICO[.08138973], BTC[.00004507], USD[0.01]		
00713790		BTC[0], BTC-PERP[0], ETH[-0.00000001], ETH-PERP[0], SAND[172], USD[1.52]		
00713791		AKRO[1], ATLAS[1645.42485217], BAO[105.8310407], BF_POINT[100], DENT[113.57849757], ETHW[.15704159], GALA[201.8258455], KIN[4787495.78294197], LRC[85.03055667], MAPS[1.01045804], SPELL[10231.61593333], UBX[14], USD[0.10], XRP[109.55637803]	Yes	
00713794		TRX[.000001], USD[.8513]		
00713797	Contingent	COIN[0], FTT[150.03241060], FTT-PERP[0], GLMR-PERP[0], SRM[47.14920196], SRM_LOCKED[220.28284626], TRX[.000017], USD[64.67], USD[0.00062516]		
00713798		LUA[.07025], TRX[.000007], USD[0]		
00713801		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.86], USD[0.00000002], XLM-PERP[0], XRP[0.19563479], XRP-PERP[0]		
00713804		TRX[.000001], USD[0.00], USD[0]		
00713808		ATLAS[6770], TRX[.000001], USD[0.79], USD[0.77800700]		
00713810		OXY[171.96732], TRX[.881968], USD[2.44478422]		
00713818	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02221009], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00713823		TRX[.000002], USD[0.00000003]		
00713824		BAO[780.4], TRX[.000002], USD[0.00], USD[0]		
00713825		FTT[315.64880185], OXY[284.9487], USD[0]		
00713826		AUD[0.70], PAXG[.21325062], USD[0.02]		
00713827		ATLAS[11860.11831137], BAO[2], KIN[4], TRX[0.00005828], USD[0.01], USD[0], XRP[0.00119667]	Yes	
00713830		ETHW[0], FTT[0], NFT (328338661031426188/FTX EU - we are here! #248808)[1], NFT (440886492661287817/NFT)[1], NFT (445348232098466070/FTX EU - we are here! #248808)[1], NFT (540933845064847718/FTX EU - we are here! #248813)[1], OKB[.00000005], TRX[0.00018900], USD[4730.13], USD[0]		
00713834		BAO[6], CLV-PERP[0], ETH[0], KIN[5], RSR[1], SECO[1.03458443], TRX[.000813], USD[0.00], USD[45.28150811], USTC[0]	Yes	
00713835		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.02], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00713837		ETH[0], FTT[.0970125], MATH[.0102395], NFT (303892358779820237/FTX AU - we are here! #62336)[1], NFT (423257998441306506/FTX EU - we are here! #86052)[1], NFT (519834502070347745/FTX EU - we are here! #86502)[1], NFT (575331264979720435/FTX EU - we are here! #86297)[1], TRX[.000001], USD[5.64], USD[0.00681900]		
00713838		1INCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], MATIC-PERP[0], NFT (465530819659980595/The Hill by FTX #17420)[1], TRX[.000197], USD[0.00], USD[0], XRP[3.57516661], XRP-PERP[0]		
00713841		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00713843		SOL[5.38840305], TRX[.000001], USD[3.54], USD[0], XRP[15]		
00713847		BTC[0.00023530], BTC-PERP[0], ETH[.0002677], ETH-PERP[0], ETHW[.0002677], LTC[0], USD[0.26], USD[5.94762951]		
00713850		FTT[25.094981], USD[4.24], USD[.000343], XRP[.530081]		
00713851		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[986.1], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00005426], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETHBEAR[185000], ETHBULL[.00058816], ETH-PERP[0], FTM-PERP[0], FTT[0.01248346], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[103], UNI-PERP[0], USD[0.01], USD[0.00801668], XRP-PERP[0]		
00713852	Contingent, Disputed	TRX[.000002], USD[0.00], USD[0]		
00713855		CLV[.081309], USD[0.00], USD[.02055183]		
00713859		ATLAS-PERP[0], TRX[.000002], USD[3.29], USD[0]		
00713863		FTT[.097806], TRX[.000002], USD[0.01], USD[0]		
00713864		SXPBULL[1718.92387214], USD[0.00]		
00713869		ADA-20210326[0], AMPL[0], ATOM-20210326[0], ATOM-PERP[0], CHZ[0], CHZ-PERP[0], FTM-PERP[0], FTT[0.04353885], GRT-PERP[0], KIN-PERP[0], MATIC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], USD[0.02], USD[0.00102973], ZIL-PERP[0], ZRX-PERP[0]		
00713880		ETH[.03316149], ETHW[.03316149], FTT[.69033797], RUNE[9.30113761], RUNE-PERP[0], SNX[12.74638176], SNX-PERP[0], USD[-0.28], XRP[68.43104185]		
00713884		USD[0.00]		
00713886		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00713887		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FILM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC[0,000828], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR[0,09612], NEAR-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0,00346694], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0,00], USD[0,00], USTC-PERP[0], YET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
00713888	Contingent	BNB[0,00856502], BNB-PERP[0], FTT[5.16748423], PERP[0,2229475], SOL[0,09252255], SRM[6.88378373], SRM_LOCKED[26.23621627], TRX[0,000004], USD[3.83], USD[1.94148952]		
00713889	Contingent, Disputed	HT[0], SOL[0], SRM[0], TRX[0]		
00713890		BTC-PERP[0], ETH-PERP[0], NFT (540290833646997411/The Hill by FTX #26884)[1], USD[0.08], USD[0.00000217]		
00713892		LTCBEAR[8276], TRX[0,000001], USD[0.00], USD[0], XLMBULL[0,00004498], XRPBULL[362.20532]		
00713897		TRX[0,000001], USD[21.986317]		
00713898		SHIB-PERP[0], TRX[0], USD[0.00]		
00713910		BNB[0,00000001], ETCBEAR[16022078.28571428], ETCBULL[15.99329319], LINKBULL[2.83102851], SUSHIBULL[17260.22668431], TRX[0,000001], TRXBULL[12.93335367], USD[0], VETBULL[0], XRPBULL[291.68154598]		
00713914		ADABEAR[1422846.01410887], ADA-PERP[0], BTC-PERP[0], USD[0.61]		
00713917		KIN[192822.72402659], UBXT[1]		
00713924		BTC[0,01689849], ETH[0], FTT[0.59962200], TRX[0,000062], USD[0.00], USD[36.31100386]		
00713928	Contingent	AAVE[0], BNB[1280.33095656], BTC[70.72617148], BTC-PERP[0], DOT[0], ETH[2170.90817140], ETH-PERP[0], ETHW[0,00079488], FTT[17118.90446349], LINK[0], MATIC[0], RAY[0], SOL[0], SRM[21975997], SRM_LOCKED[6036.92010926], TRX[24968.22968334], USD[1731007.48], USD[2766922.29594637]		
00713930		BTC[0], NFT (345087323183422255/FTX EU - we are here! #64348)[1], NFT (536534625304212222/FTX EU - we are here! #63556)[1], USD[0.00], USD[0.55995208]		
00713932	Contingent	AMZNPRE[0], APE[1.10000000], BTC[0,00760000], DOGE[0], ETH[0], FLOW-PERP[0], FTT[0.07204010], GST[992.17180936], LUNA2[0.29787856], LUNA2_LOCKED[0.69504998], LUNC-PERP[181000], NFLX[0], NFT (50889813744384477/FTX Crypto Cup 2022 Key #7614)[1], PERP[0], PYPL[0], SHIB[0], SOL[0.72246871], TONCOIN[0], USD[-20.13], USD[0]		
00713937		LUA[10]		
00713938		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.20], XRP-PERP[0]		
00713939		ADABULL[0], ALTBULL[0], BNBULL[0], BULL[0], DEFIBULL[0], ETHBULL[0], EUR[0.00], FTT[0], THETABULL[0], USD[0.00], USD[24.20000000], VETBULL[0]		
00713940		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0,000000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0,00311387], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0,00883454], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MCB-PERP[0], MINA-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.41], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00713945		FTT[20], USD[0.00], USD[500.00418185]		
00713958		FTT[0.49017083], GALA-PERP[0], SHIB-PERP[0], USD[0.00], USD[4.66920802]		
00713962		NFT (524193601064010108/The Hill by FTX #28751)[1], USD[0.00], USD[0]		
00713963		ATLAS-PERP[0], FTT[1.16123994], IMX[2543.47285811], POLIS-PERP[0], USD[15.55], USD[0.00000024]		
00713964		FTT[1,044503], SOL[0.10000000], USD[0.15], USD[2.85002908]		
00713967		LUA[466.9018], TRX[0,000002], USD[1.6354]		
00713969		BTC[0], USD[0.00]		
00713975		USD[0.00]		
00713976		TRX[0,000004]		
00713978		BOBA[396.95033111], FTM[0.9334], MATIC-PERP[0], TRX[0,000036], USD[0.04], USD[0]		
00713982		BNB-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], TRX[0,000001], UNI-PERP[0], USD[0.00], USD[0.00039798]		
00713983		OXY-PERP[0], USD[1.15], USD[0.92715808], XRP[74395], XRP-PERP[0]		
00713984		BNB[0]		
00713987		BTC[0,05010317], ETH[1.84656262], ETHW[3.64656262], EUR[3137.48]		
00713988		FTT[0,0918], USD[1.70], USD[0.00719681]		
00713995		CAKE-PERP[0], TRX[0,000003], USD[0.03], USD[0]		
00713999		SOL[1,0545476], USD[0.77650247]		
00714000		USD[0.01]		
00714002	Contingent	AKRO[1], BAO[2], DENT[1], GENE[9.25385249], KIN[6], LUNA2[0], LUNA2_LOCKED[2.57988417], LUNC[0,00414108], NFT (349616454826161263/FTX EU - we are here! #246076)[1], NFT (361514810810724629/FTX EU - we are here! #246083)[1], NFT (441185274363954955/FTX EU - we are here! #246092)[1], NFT (505292158760659368/The Hill by FTX #26418)[1], TRX[1], USD[0.00], USD[0.00001108]	Yes	
00714003	Contingent, Disputed	BTC[0], TRX[0,000003], USD[1.815762]		
00714006		BTC[0,00002015]		
00714010		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[6069], FTM-PERP[0], FTT[29.3151481], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA[26092.63685], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[300], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-20.62], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00714017		BNB[0], BTC[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTT[0,0012392], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USD[0.00000001]		
00714018		CITY[0,239912], SRM[99886], USD[0.00]		
00714023		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0,00000570], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0,00000002], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00714026		1INCH-PERP[0], AAPL-20210326[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[364.717818], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[1857.4486], UNI-PERP[0], USD[34.18], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00714037		TRX[.000002], USDT[1.92]		
00714041		BTCT[0], FTT[0], USD[0.00], USDT[0]		
00714042		USD[0.56]		
00714044		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BEAR[8994.015], BTC[0.00008746], BTC-PERP[0], COPE[517.904585], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-1230[0], FLOW-PERP[0], FTM-PERP[0], FTT[.084971], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.7221282], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[16.4206102], SOL-PERP[0], SRM-PERP[0], STEP[2091.077814], STEP-PERP[0], SXPBULL[9.9981], SXP-PERP[0], TRX-PERP[0], USD[-62.15], USDT[0.00100989], WRX[2600.32404], XLM-PERP[0], XRP[266.00981439], XRPBULL[.041616], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00714047		NFT (342584146930514000)/FTX Crypto Cup 2022 Key #17213[1], USD[0.11]		
00714048		FTT[25], FTT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00714055		USD[28.49]		
00714056		1INCH[.0000161], BAO[1], BNB[.00000073], CRO[.0000208], ETH[.00000005], ETHW[.00543755], FTM[.00014848], GALA[.00050349], GBP[0.00], HGET[.00000944], HT[.00000552], KIN[3], LRC[.00001746], MANA[.00004647], MNGO[.0001759], OKB[.00000874], RAY[.00002184], SAND[.000013], SHIB[5.74994404], SRM[.000008], SUSHI[.00002498], USD[0.01], USDT[0], WRX[.00023222], ZRX[.00022098]	Yes	
00714058		LINK[.08929], LTC[.009], USD[0.00], USDT[.00518868]		
00714060		POLIS[0], SOL[0.00234706], USD[0.01]		
00714061		AKRO[2], ATLAS[127125.41476349], BAO[3], DENT[2], TRX[3], USD[0.00]		
00714067	Contingent	AR-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.07914383], FTT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.86046603], SRM_LOCKED[256.77953397], SXP-PERP[0], TRX[0.78816333], USD[0.02], USDT[552157.59699008]		
00714068		CEL[.0618], LUA[2465.60678], USD[0.01], USDT[1.16098976], XRP[.75]		
00714069		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00532631]		
00714071		TRX[.000001], USD[0.11], USDT[0]		
00714072		DOGEBULL[0.00014380], SXPBULL[737.89446], USD[0.00], USDT[0], XTZBULL[.0673]		
00714073		BTC-PERP[0], DOGE[.4309], ETH[.00041901], ETH-PERP[0], FTT[0], LUNC-PERP[0], RAY[.972218], SRM[.021344], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
00714077		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[7117.363497], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000777], USD[0.06], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00714079		BTC[.035]		
00714085		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20210625[0], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.61], USDT[.92], ZRX-PERP[0]		
00714087		MATIC[0.30000000], TRX[.000008], USD[0.00], USDT[86.1994]		
00714092		BTC[0.00008804], FTT[.0919], USDT[0]		
00714094	Contingent, Disputed	ALGO-PERP[0], BTC[.02158488], FTT[.27786], USD[666.15]		
00714096	Contingent	ANC[4.969389], APT-PERP[0], BLT[3819.193575], BTC-PERP[0], CAKE-PERP[0], CEL[0.08537892], CEL-PERP[0], FLOW-PERP[0], FTT[.08674417], GENE[.08687912], LUNA2[0.22185397], LUNA2_LOCKED[0.51765927], LUNC[48309.17], LUNC-PERP[0], RAY-PERP[0], TRX[.000062], USD[0.00], USDT[0], USTC-PERP[0]		
00714097		0		
00714098		KIN[0], LINK[0], RAY[0], SOL[0.75564933], USD[1.35], USDT[0]		
00714099		0		
00714100		BIT-PERP[0], BLT[.7], BNB[0.00073314], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV[.0092451], CLV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATH[.07213], NFT (404773177600426320)/The Hill by FTX #13597[1], SOL-PERP[0], TRX[1.685953], USD[155289.67], USDT[0.19908817]		
00714102		0		
00714103		0		
00714104		0		
00714105		0		
00714107		BTC-PERP[0], CEL-PERP[0], ETH[0], FTT-PERP[2.5], SOL[.00000001], TRX[.167259], USD[384.10], USDT[0.31170510]		USD[3.00]
00714108		0		
00714109		AMPL[0.06722131], CHZ-PERP[0], FTT[0.00179217], REEF-PERP[0], USD[-0.01], USDT[0]		
00714110		0		
00714111		0		
00714112	Contingent, Disputed	APT-PERP[0], AXS-PERP[0], BNB[.00000008], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[.00000005], FLOW-PERP[0], GAL-PERP[0], NFT (503315380603787123)/The Hill by FTX #18632[1], NFT (505262106747468775)/FTX Crypto Cup 2022 Key #10689[1], SOL[.00000001], SOL-PERP[0], TRX[2.67151807], USD[0.58], USDT[0.00000005], XRP[.00000001]		
00714113		0		
00714114		0		
00714115		0		
00714116		0		
00714117		BNB[0.00064820], FTT[15.482736], LINK[.093889], SOL[.1], USD[776.50], USDT[0]		
00714118		0		
00714119		USD[1.47]		
00714120		0		
00714121		0		
00714122		USD[25.00]		
00714123		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00714124		ETH[.00542572], ETHW[.0084335], SAND[1.60785], USD[0.00]		
00714125		BLT[.68898114], BTC[.00003217], FTT[.092188], GENE[.058777], LUNC[.000768], TONCOIN[.046192], USD[600.76], USDT[.00468091]		
00714126		0		
00714127		NFT (406736626725438531/The Hill by FTX #37193)[1], USD[0.00]		
00714128		0		
00714129		NFT (356792457150474870/FTX EU - we are here! #140096)[1], NFT (418391341222877601/FTX EU - we are here! #140133)[1], NFT (451027303839971940/FTX EU - we are here! #139962)[1], USD[0.00]		
00714130		ETH[0.00000025], ETHW[.5], USD[0.00]		
00714131		0		
00714133		0		
00714134		0		
00714135		0		
00714136		DEFI-PERP[0], DOT-PERP[0], SUSHI-PERP[0], USD[0.01]		
00714137		0		
00714138		KIN[1], NFT (349907100659278327/The Hill by FTX #12253)[1], NFT (350764436736167690/FTX EU - we are here! #179034)[1], NFT (444719655643441666/FTX EU - we are here! #173301)[1], NFT (466081850401925627/FTX EU - we are here! #178989)[1], USD[0.00]		
00714139	Contingent, Disputed	GENE[.03286385], SOL[1.00000001], USD[0.99], USDT[0.16680919]		
00714140		0		
00714141		BTC[0.00006157], FTT[.09363889], USD[0.00], USDT[0]		
00714142		0		
00714143		BAO[1], BNB-PERP[0], BTC-PERP[0], FTT[.07103037], FTT-PERP[0], KIN[2], NFT (306796626500207998/FTX EU - we are here! #92421)[1], NFT (345451113607023288/FTX EU - we are here! #91987)[1], NFT (542325908755556310/FTX EU - we are here! #91614)[1], QTUM-PERP[0], RSR[1], UBXT[1], USD[1.36], USDT[0.39199088]		
00714144		CAKE-PERP[0], ETH[.00034691], ETHW[.00034691], FTT[0], NFT (351738062212602271/The Hill by FTX #27400)[1], SOL[.00000001], USD[19.79], USDT[0]		
00714145		AURY[.00154135], GENE[.0651194], NFT (422783768931695822/The Hill by FTX #27089)[1], TRX[.251131], USD[19.05], USDT[0]		
00714148		0		
00714149	Contingent, Disputed	0		
00714150		BTC[.0036], FTT[0], GENE[5.8], LTC[.73], SOL[2], TRX[.000028], USD[0.29], USDT[0.00108462]		
00714151		BLT[.9605], TRX[.000001], USD[0.01]		
00714152		BAO[4], DENT[2], ETH[.00137394], ETHW[0.00114194], HOLY[1], HXRO[1], KIN[1], NFT (373510423405341448/FTX EU - we are here! #200650)[1], NFT (569142551843297443/The Hill by FTX #14470)[1], TRX[1], UBXT[2], USD[28.18], USDT[0.00020040]		
00714153		USD[0.00], USDT[0.12978913]		
00714154		0		
00714155		0		
00714158		0		
00714159		APT-PERP[0], CEL[.1], CEL-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[1.0147477], FIDA-PERP[0], FTT[.0907], FTT-PERP[0], KAVA-PERP[0], LUNA2-PERP[0], MATIC[.9814], MPLX[.9892], NFT (319887187815823907/FTX EU - we are here! #48766)[1], NFT (390853037384941160/FTX EU - we are here! #48860)[1], NFT (393562613515073604/FTX EU - we are here! #48944)[1], SOL-PERP[0], TRX[.000073], TRX-PERP[0], USD[7278.20], USDT[0.00889240]		
00714160		TRX[50.39801688], USD[0.00], USDT[0]		
00714161		FTT[0], LTC[0], NFT (384329525982417936/FTX Crypto Cup 2022 Key #20540)[1], NFT (547029329502303198/The Hill by FTX #19387)[1], TRX[0], USD[0.23], USDT[0]		
00714162		0		
00714163		0		
00714164		0		
00714166		0		
00714167		0		
00714168		GENE[.07228], SOL[.00115792], USD[0.00], USDT[0.00423390]		
00714169		USD[25.00]		
00714171		0		
00714172		0		
00714173		0		
00714175		0		
00714177	Contingent	CAKE-PERP[0], CQT[2286.82356734], ETH-PERP[0], FTT[1.18168058], FTT-PERP[0], LUNA2[0.02473855], LUNA2_LOCKED[0.05772329], NFT (397116836632435083/FTX EU - we are here! #189948)[1], NFT (452189112610142577/The Hill by FTX #27155)[1], NFT (462562867918436525/FTX EU - we are here! #189876)[1], NFT (507000966767842502/FTX EU - we are here! #189816)[1], USD[0.00], USDT[0.01805341], USTC[3.501862], USTC-PERP[0]		
00714178		NFT (509990735600471459/The Hill by FTX #36776)[1], USD[0.00]		
00714179		0		
00714180		0		
00714182		FTT[.08359068], NFT (489112876397790243/The Hill by FTX #22872)[1], SUSHI-PERP[0], TRX[.000001], USD[0.04], USDT[3.22935740]		
00714184		DFL[2000], GENE[33.7], TONCOIN[28.7], USD[0.10], USDT[.00209432]		
00714186		0		
00714187		0		
00714188		0		
00714189		0		
00714191		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00714193		0		
00714194		BLT[4154.26688], FTT[.09154], LINK[.085996], NFT (508234102338786495/The Hill by FTX #23705)[1], PERP[.008249], SOL[.007314], SRM[.78481], TRX[.000004], USD[28.17], USDT[3.49000001]		
00714196		CAKE-PERP[0], USD[0.00]		
00714200		BTC[0], USD[0.00], USDT[0.37678623]		
00714201		0		
00714202		0		
00714203	Contingent	BCH-20210625[0], BTC[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0], FTT[.0079056], FTT-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[2.16635877], SRM_LOCKED[7.52373834], SRM-PERP[0], USD[1.01], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00714204		BLT[.775325], USD[0.09]		
00714205		0		
00714206		11INCH[11.99838], FTT[.9], USD[1.96], USDT[4.68162268]		
00714208		NFT (32055885880618733/FTX EU - we are here! #52279)[1], NFT (409825249109786928/FTX EU - we are here! #52508)[1], NFT (569856751037751162/FTX EU - we are here! #52445)[1], USD[0.00]		
00714209		BTC[0], USD[0.00]		
00714210		USD[0.00], USDT[0.00001275]		
00714211		0		
00714213		0		
00714214		0		
00714215		0		
00714216		NFT (305452933188610987/FTX EU - we are here! #110659)[1], NFT (309353652416000168/FTX EU - we are here! #110926)[1], NFT (532121867932628100/FTX EU - we are here! #110839)[1], USD[0.00]		
00714217		0		
00714218		0		
00714220		BNB[0], USD[0.00], USDT[0.00007116]		
00714221		0		
00714222		0		
00714223		0		
00714224	Contingent	APE-PERP[0], APT[0], APT-PERP[0], BTC[0], CAKE-PERP[0], CEL[0], ETH[.00040001], ETHW[.00044675], GENE[0], LUNA2[0.00475264], LUNA2_LOCKED[0.01108950], NFT (378598241558361968/The Hill by FTX #18701)[1], NFT (424761007340734691/FTX EU - we are here! #12211)[1], NFT (498493315018778934/FTX EU - we are here! #12143)[1], NFT (522220876454898564/FTX EU - we are here! #12013)[1], SOL[0], USD[0.00], USDT[0.00265391], USTC[.67276], USTC-PERP[0]		
00714225		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0.00286275], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], THETABULL[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00714226		ETH[.00080854], ETHW[.00080854], GRT[98], MATIC-PERP[0], TONCOIN[173.394852], USD[0.21], USDT[0.00202516]		
00714227		0		
00714228		0		
00714231		USD[0.15], USDT[.28699927]		
00714232	Contingent, Disputed	BTC[0.00000004], LTC[0.00091768], SUSHI[0], TRX[.014763], UNI[0], USD[0.00], USDT[0.00000008], XRP[0.00000006]		
00714233		CEL-PERP[0], ETH[0.00053427], ETHW[0.00053427], EUR[15.06], GALA[3.16606656], SHIB[95590], SOL[.0072348], SXP[.84397], TRX[.001558], USD[-0.08], USDT[0], XRP[.0051]		
00714234		USD[0.00], USDT[0]		
00714235		USD[0.00], USDT[0]		
00714237		TRX[.000001], USD[0.00]	Yes	
00714238		BNB[0], SOL[0]		
00714239		0		
00714240		0		
00714241		NFT (331119779004754211/FTX EU - we are here! #151748)[1], NFT (437716773858970676/FTX EU - we are here! #152069)[1], NFT (458099962785505728/FTX EU - we are here! #151887)[1], USD[0.06]		
00714242		0		
00714243		ATLAS[1140], DFL[8470], USD[4.49], USDT[0.00000001]		
00714247		BICO[.000000001], ETH[.000412], ETHW[0], FTT[0.01755477], NFT (483646826798335527/The Hill by FTX #26846)[1], SAND[729], TRX[.000018], USD[4714.04], USDT[0.81874182]		
00714248		BTC[0], LTC[.0086518], TRX[.000009], USD[2.19], USDT[1.28252516]		
00714249		0		
00714251		0		
00714252		0		
00714255	Contingent	BLT[.4248], BNB-PERP[0], FTT[29.40406013], GST[199.26252937], LTC[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00483000], SOL[0], TRX[.000778], USD[-0.19], USDT[0.85667944]		
00714256		0		
00714257		USD[0.00], USDT[.66576776]		
00714258	Contingent, Disputed	0		
00714259		ATLAS[1230], DFL[2010], FLOW-PERP[0], GENE[51.2], TRX[.780994], USD[9.00], USDT[0]		
00714260		NFT (388674264167985692/The Hill by FTX #35977)[1], USD[0.00]		
00714261		0		
00714262		TRX[.000169], USDT[0]		
00714265		BNB-PERP[0], FLOW-PERP[0], NFT (302168588043178930/The Hill by FTX #26842)[1], NFT (375124694525507203/The Hill by FTX #27823)[1], NFT (401139579071378683/The Hill by FTX #27822)[1], NFT (456111255726561974/The Hill by FTX #27826)[1], RUNE-PERP[0], USD[2.21], USDT[0.00000001]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00714266		0		
00714267		0		
00714268		0		
00714269		11INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCH[.10554132], BCH-PERP[0], BNB-PERP[0], BTC[0.05146575], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[46.41], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00714270		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR[9.9791], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.06], USD[0]		
00714271		USD[0.01], USD[0]		
00714273		0		
00714275		0		
00714277		FLOW-PERP[0], NFT (495490831295761434/The Hill by FTX #26757)[1], TRX[.000001], USD[0.29], USD[0]		
00714278		0		
00714279		NFT (292089587959571956/The Hill by FTX #18998)[1], NFT (467471488892864051/FTX Crypto Cup 2022 Key #7787)[1], USD[0.02]		
00714280		CAKE-PERP[0], ETH[0], NFT (456569224280863713/FTX EU - we are here! #119469)[1], TRX[.001557], USD[0.13], USD[0.38989160]		
00714281		ADA-PERP[0], ALPHA[.9615], CHZ[1548.529], ETH[.00053997], ETHW[.00053997], LUA[.06726], TRX[.7155], USD[3.36], USD[.00033168]		
00714284		ATOM[.099694], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009996], BTC-PERP[0], DOGE[3], DOT[.1], ETH[.0009973], ETH-PERP[0], ETHW[.0009973], FTT[0.00189736], FTT-PERP[0], JPY[31.95], LTC[.0099838], LUNC-PERP[0], SHIB[99982], SOL-PERP[0], USD[1.94], USD[0.07697442], XRP-PERP[0]		
00714285		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], KIN[9734], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.77], XLM-PERP[0], XRP[.0.68203114], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00714287		BCH[0], BNB[.00000001], GENE[18], USD[16.45], USD[0.00000001]		
00714288		FTT[0], MATIC[0], NFT (288606234308493907/FTX EU - we are here! #65889)[1], NFT (422912259718908577/FTX EU - we are here! #66051)[1], NFT (549641417729230264/FTX EU - we are here! #66121)[1], SOL[0], USD[0.00]		
00714289		0		
00714291		BTC[0], ETH[0.00000712], ETHW[0.00000712], SOL[.00572896], TRX[.000004], USD[0.06], USD[0.00432539]		
00714292		BTC[0], CLV[.061734], FTT[.093574], LTC[0], NFT (513743770992866908/FTX Crypto Cup 2022 Key #12247)[1], TRX[.000168], USD[0.05], USD[0.00181993], USTC[.00000001]		
00714300		DFL[110], NFT (296829514897151151/The Hill by FTX #19247)[1], NFT (313941723015584954/The Hill by FTX #32381)[1], NFT (327403177090486863/The Hill by FTX #32373)[1], NFT (33020480912131155/The Hill by FTX #32426)[1], NFT (331301286639961684/The Hill by FTX #32403)[1], NFT (336577451140735132/The Hill by FTX #32435)[1], NFT (345719243485238950/The Hill by FTX #32396)[1], NFT (375431597298902449/FTX EU - we are here! #246261)[1], NFT (379874073532025322/The Hill by FTX #32328)[1], NFT (416218122959254261/The Hill by FTX #32421)[1], NFT (459874946275015771/The Hill by FTX #32431)[1], NFT (460066533632236568/The Hill by FTX #32097)[1], NFT (47405463503309632/The Hill by FTX #32443)[1], NFT (487623220914532801/FTX EU - we are here! #246270)[1], NFT (517141940403323105/The Hill by FTX #32250)[1], NFT (534379274308647916/The Hill by FTX #32387)[1], NFT (549236783392461197/The Hill by FTX #32323)[1], NFT (555060034240085479/The Hill by FTX #32331)[1], NFT (559897039771902169/FTX EU - we are here! #246281)[1], USD[0.07], USD[0.00000005]		
00714301		NFT (503466223101180461/The Hill by FTX #18080)[1], USD[0.00]	Yes	
00714304		0		
00714306	Contingent, Disputed	USD[0.00]		
00714308		0		
00714310		0		
00714312		0		
00714313		NFT (562447537314794632/The Hill by FTX #34268)[1], USD[0.00]		
00714314		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.15], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00714317		BALBULL[45000.093028], DOGEBULL[1110.0002848], EOSBULL[2590000.0916], TOMOBULL[.2846], USD[0.01], USD[0.00000198]		
00714320	Contingent	BNB[.01831776], BNB-PERP[0], BTC[0], CAKE-PERP[0], ETH[.00000002], ETHW[0.00016900], FTT[396.68594716], LUNA2[0.00001215], LUNA2_LOCKED[0.00002835], STG[403], TRX[78.464294], USD[2130.21], USD[0.00324197], USTC[.00172]		
00714321		AURY[4.99905], LINK[.099373], LUA[1143.741426], ONT-PERP[0], TRX[.000001], USD[10.90], USD[18.71938152]		
00714323		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[.9952], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0]		
00714325		COPE[50.966085], TRX[.000002], USD[4.88], USD[.000334]		
00714327		BTC-PERP[0], NFT (368296438589164257/The Hill by FTX #25589)[1], USD[0.00], USD[0.00000001]		
00714328		TRX[.000001], USD[0.00]		
00714329		0		
00714333		USD[0.84], XRP[.1457]		
00714334		0		
00714337		11INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], LINA-PERP[0], MATIC-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00714338		0		
00714339		0		
00714340		0		
00714341		EUR[0.00], REN[1.01406877], SOL[.00704801], USD[0.00]	Yes	
00714343		MATH[.04221], TRX[.000001], USD[0.00]		
00714345		0		
00714346		USD[0.10]	Yes	
00714347		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00714348		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00714351		USD[0.00], USDT[0]		
00714352		RAY[.54404948], RUNE[.09398], SAND[0], SOL[0], USD[0.83], XRP[0]		
00714353		AURY[.9841641], BNB-PERP[0], DOT-20210625[0], ETH[.00000001], ETH-PERP[0], ETHW[0.00077600], FTT[0.15170935], NFT (391484732339679820/FTX AU - we are here! #36609)[1], SNX[.07], SOL[.00000001], USD[0.00], USDT[2.87602355]		
00714354		NFT (300911570443481796/The Hill by FTX #19607)[1], USD[0.00]		
00714361		0		
00714362		BTC-PERP[0], CHZ-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[-1.36], XRP[199.24983711]		
00714363		0		
00714368		USD[0.01], USDT[0]		
00714369	Contingent	AURY[18], BTC[0.05681099], BTC-PERP[0], CHZ[690], DOGE[.83411815], DOT[6.6], FTT[0.00250833], LUNA2[0.00001745], LUNA2_LOCKED[0.00004071], LUNC[3.8], NEAR-PERP[0], SLP[3000], TRX[1], USD[1.38], USDT[0.02351491]		
00714370		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[9.8385], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00908745], SOL-PERP[0], TLM-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00714372		BNB[.00000001], ETH[.08852013], ETHW[0.01229107], NFT (399292206239045291/FTX Crypto Cup 2022 Key #11335)[1], NFT (421222276025031233/The Hill by FTX #16634)[1], SOL[.00000001], USD[4.94], USDT[0.00692545]		
00714373		ETH[0], NFT (291850582443904502/FTX EU - we are here! #247682)[1], NFT (332492157935556089/FTX EU - we are here! #247652)[1], NFT (452138759693426379/The Hill by FTX #34509)[1], NFT (518869580739620806/FTX EU - we are here! #247669)[1], USD[0.12], USDT[0.48349794]		
00714374		0		
00714375		0		
00714377		USD[0.48]		
00714381		DFL[100], GENE[4.4], NFT (295542246036452453/The Hill by FTX #23271)[1], USD[0.00]		
00714386		ATLAS-PERP[0], TRX[.000843], USD[0.19], USDT[0]		
00714388	Contingent	1INCH-PERP[0], APE-PERP[0], BTC[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00076581], LUNA2_LOCKED[0.00178690], LUNC[166.7583099], OMG-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00256892], ZEC-PERP[0]		
00714390		BNB[0.00000006], ETH[0], HT[0], SOL[0], TRX[0.00002800], USD[0.00], USDT[0]		
00714391		0		
00714392		BTC[0], FTT[0.00000036], RAY[0.00244188], SOL-PERP[0], USD[0.00], USDT[0]		
00714393		0		
00714396		BNB[.00000002], CQT[.71576], ETH[.00000017], SOL[.00000001], TRX[.000024], USD[0.00], USDT[0.00480000]		
00714402		0		
00714404		BTC[.0000961], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[3.86], XRP[.744323], XRP-PERP[0]		
00714405		CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[1.49]		
00714407		ATLAS[4929.3304], BLT[30.0111125], FTT[.068698], GENE[10], POLIS[22.39838], TONCON[708.272488], TRX[.000009], USD[0.01], USDT[249.22959358]		
00714409		REEF[4.03], TRX[.000002], USD[0.01], USDT[0]		
00714411	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[5.782], ETH-PERP[1.471], FTM-PERP[0], FTT[0.17870159], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], ICX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00467016], LUNA2_LOCKED[0.01089704], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[1.0093678], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-2126.12], USDT[1025.42000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00714413		1INCH-PERP[0], ALGO-PERP[0], ATLAS[799.776], AUDIO[15], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0989], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY[1.9895], REEF[2830], SLP[1240], SOL-PERP[0], SRM-PERP[0], TRX[.000047], USD[132.33], USDT[0.02092755], XAUT-PERP[0], XRP-PERP[0]		
00714414		NFT (399494420314622896/The Hill by FTX #30637)[1], USD[0.00]		
00714415		1INCH[.8676], AMPL[0.01344249], ETH[.00009639], ETHW[.00009639], FTT[.0298], TRX[.000002], USD[24.09], USDT[34350.30856401], XRP[.596494]		
00714417		ALPHA-PERP[0], AURY[.8896321], AXS-PERP[0], BNB-PERP[0], BTC[0.00007394], BTC-PERP[0], ENS[.00331785], ETH[0.00072852], ETH-PERP[0], ETHW[0.00072852], FTT[0.18833164], LOOKS[.79279088], LOOKS-PERP[0], MATIC[0.65960000], MATIC-PERP[0], NFT (372090277550858706/BearTold On The Beach)[1], NFT (374295958675402017/Contemporary #12)[1], NFT (431460084471022060/SOLiensi)[1], NFT (437882747564009382/Contemporary #14)[1], NFT (555518512697298116/Invaders "Pico")[1], RON-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.00000001], USD[12.16], USDT[1.08642421]		
00714419		USD[0.00], USDT[0]		
00714420		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[.12087576], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL[.0007626], SOL-PERP[0], TRX[.000001], USD[1943.15], USDT[0], USDT-PERP[0]		
00714421	Contingent	APT-PERP[0], CAKE-PERP[0], ETH[.00049911], GST-PERP[0], LUNA2[0.01329475], LUNA2_LOCKED[0.03102108], LUNC[2894.96], NFT (325618609976975088/The Hill by FTX #19410)[1], SOL-PERP[0], TRX[.598491], USD[2117.44], USDT[0.00852185]		
00714424		NFT (446838832945516013/The Hill by FTX #30167)[1]		
00714428		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[-0.30], USDT[0.80013438], XRP-PERP[0], XTZ-PERP[0]		
00714430		TRX[.000001]		
00714434		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03348767], HNT-PERP[0], HT-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], USD[0.53], USDT[0.00000001], WAVES-PERP[0]		
00714437		MTA[0], RAY[0], USD[0.00], USDT[0]		
00714438		AUD[0.00], CRV-PERP[0], USD[0.00], USDT[0.00000051]		
00714439		BTC[0], ETH[.04299082], ETHW[.04299082], FTT[0], HOLY[0], IMX[0], SOL[.006], TRX[.123501], USD[0.16], USDT[0.37258173], XRP[.796]		
00714441		BRZ[0], CAKE-PERP[0], DOGEBEAR[79946800], DOGEBEAR2021[0], DOGEBULL[0], FTT[0.00118546], REEF-20210625[0], USD[-0.01], USDT[0]		
00714445		ETH[0], TRX[18.48193154], USDT[.0325]	Yes	
00714449		1INCH[0], AKRO[2], ALPHA[0], BAO[1], BITW[0], CHZ[0], CRO[0], DENT[1], FTM[0], FTT[0], GBP[0.00], KIN[3], LTC[0], MATIC[0], OXY[0], RAY[0], REEF[0], SOL[0], SRM[0], TRX[3], USD[0.00], WRX[0], XRP[0], ZRX[0]	Yes	
00714454		0		
00714459		0		
00714460		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00714462		USD[25.00]		
00714463		0		
00714465		0		
00714467		1INCH[0], AAVE[0], AUDIO[0], AXS[0.00016000], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], COMP[0], CRV[0], DOGE[0], DOGE-PERP[0], ETH[0], FTT[0], GRT[.0008], LINA[0], MATIC[0], SAND[0], SOL[0], TRX[0], UNI[0], USD[1.60], USDT[0]		
00714469	Contingent	LUNA2[0.19117699], LUNA2_LOCKED[0.44607964], TRX[.000001], USDT[0.34975994]		
00714471		MAPS[71.9281], OXY[31.9776], USDT[.42350983]		
00714474	Contingent, Disputed	ETH[.00000001], LTC[0], TRX[.000407], USD[0.00], USDT[0.00013725]		
00714475		BULL[0.00000108], ETHBULL[0.00007952], GBP[0.00], SOL[5.25933087], USD[0.09]		
00714476		NFT (294251531920707059/FTX EU - we are here! #189910)[1], NFT (334255515859062890/FTX EU - we are here! #189944)[1], NFT (538465765206819236/FTX EU - we are here! #189840)[1], USD[2.18]		
00714478		NFT (482206901784926328/The Hill by FTX #27975)[1], USD[0.00]		
00714481		0		
00714482		AAVE[0], LINK[0], USD[0.00], USDT[0]		
00714485		AUDIO-PERP[0], GAL-PERP[0], LOOKS-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], USD[0.82], USDT[0.76880387]		
00714489		USD[0.05]		
00714495		APE-PERP[0], BIT-PERP[0], BNB[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (370020237613690874/FTX AU - we are here! #15441)[1], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SUSHI[0], USD[0.47], USDT[0.00000001], ZIL-PERP[0]		
00714500		DOT-20210326[0], USD[0.00]		
00714507	Contingent	ETH[.00084166], LTC[.00204866], LUNA2[0.20845239], LUNA2_LOCKED[0.48638892], LUNC[45390.9480108], MATIC[.11832359], TRX[.003525], USD[0.21], USDT[0.28265806]		
00714508		TRX[.000001]		
00714512		NFT (570433558493656412/The Hill by FTX #28283)[1]		
00714514		USD[0.00]		
00714515		TRX[.000004], USD[0.01], USDT[0]		
00714517		BAND[0], BTC[0], ETH[0], SXP[17.03974855], USD[0.00], USDT[0.00000005]		
00714521	Contingent, Disputed	BTC[.00723169], USD[0.00], USDT[0.00052210]		
00714522		GALA[0], TRX[.000781], USD[0.00], USDT[0.07000000]		
00714524		ATOM-PERP[0], BAT-PERP[0], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00714526		USD[0.00]		
00714527		LUA[703.732818], TRX[.000002], USDT[0.01442574]		
00714529		ETHBULL[0.00003264], USD[0.00], USDT[0.00314531]		
00714530		0		
00714531	Contingent	APT[0], APT-PERP[0], AXS[0.05333132], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], DYDX-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[157.52169644], LUNC-PERP[0], NFT (312588460755564498/FTX EU - we are here! #160000)[1], NFT (359863248218268557/FTX EU - we are here! #159710)[1], SLP-PERP[0], SRM[1.30892141], SRM_LOCKED[7.81107859], TRU-PERP[0], TRX[.000217], USD[7.94], USDT[0.80831365], USTC-PERP[0]		
00714538		AAVE[6.0994], ATOM[60.3062766], BTC[0.28605604], COIN[0], DYDX-PERP[0], ETH[3.32497488], ETHW[0], FTT[0], HOOD[0], HOOD_PRE[0], IMX[506.5], RNDR[76], USD[4771.46], USDT[0]		
00714540		USD[25.00]		
00714544		TRX[.000003]		
00714546		GENE[.7], LTC[.008], SOL[.00000001], TRX[8.96050638], TRX-PERP[0], USD[0.07], USDT[0]		
00714548		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], REEF-PERP[0], THETA-PERP[0], USD[0.06], USDT[.64], XRP-PERP[0]		
00714549		USD[0.00]		
00714551		BIT[0], BNB[0], ETH[.00000001], SOL[0], USD[0.00], USDT[0]		
00714553		FTT[0.11674912], KIN[6323.22614], MER[.284995], STEP[.0567233], USD[0.00], USDT[0]		
00714557		BAND[.0925995], FLOW-PERP[0], LINK[.0993825], TRX[.000003], USD[0.00]		
00714561		NFT (441276165624628059/The Hill by FTX #9337)[1], NFT (445053439503714981/FTX EU - we are here! #30003)[1], NFT (45178493468400908/FTX EU - we are here! #29795)[1], NFT (452602757655223837/FTX AU - we are here! #39216)[1], NFT (469000242258526450/FTX EU - we are here! #30080)[1], NFT (552211903996235965/FTX AU - we are here! #38860)[1]		
00714565		USD[25.00]		
00714567		BTC[0.00006091], FTT[1.196094], NFT (368150329788699011/The Hill by FTX #29137)[1], PERP[.076961], TRX[.000002], USD[2.20], USDT[0.00476400]		
00714569	Contingent, Disputed	USD[25.00]		
00714570	Contingent	1INCH[0.00000001], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX[0.08993951], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-1230[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BNB-0325[0], BNB-20210924[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0.00000002], BRZ-20210625[0], BRZ-PERP[0], BSV-0624[0], BSV-1230[0], BSV-PERP[0], BTC[0], BTT-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], COMP-1230[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], CUSD-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-1230[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], ETH[0.0397569], ETHW[0.92778673], FTT[150.06601200], FTT-PERP[0], FXS-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KBT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MID-0624[0], MID-0930[0], MID-20210924[0], MID-PERP[0], MNGO-PERP[0], MTA-PERP[0], OKB[0], OKB-0624[0], OKB-0930[0], OKB-20210625[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-1230[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PRIV-0624[0], PRIV-1230[0], PRIV-20211231[0], PRIV-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUPE-PERP[0], SHIT-0624[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SOS-PERP[0], SRM[60.51696764], SRM_LOCKED[321.56297051], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-0930[0], TRX-20210625[0], TRX-PERP[0], TRYB[0.00000001], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[26992.74], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-20211231[0], XAUT-PERP[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0]		
00714573		BNB[.00000001], BTC[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], SRM-PERP[0], USD[0.03], USDT[0]		
00714574		NFT (439988430952319287/The Hill by FTX #15207)[1], NFT (467340788987873765/FTX Crypto Cup 2022 Key #8929)[1]		
00714576		ALPHA[2153.31371865]		ALPHA[2041.683735]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00714577		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.0001], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.96], XRP-PERP[0], YFI-PERP[0]		
00714579		DOGEBEAR[22810600600], TRX[.000004], USD[0.00]		
00714585		CHZ[79.90358841], DOGE[238.841065], LUA[.0652705], USD[0.05], USDT[.01335445]		
00714587		ETH[.112], ETHW[.112], MATICBULL[69.9604897], TRX[.000002], USD[3.79], USDT[0]		
00714588		TRX[.000001], USD[0.00], USDT[0]		
00714591		TRX[.000047], USDT[0]		
00714594		BTC[0], BTTPRE-PERP[0], DENT-PERP[0], USD[0.00]		
00714595		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[9998.48], ATLAS-PERP[0], ATOM-PERP[0], AVAX[29.52822742], AVAX-PERP[0], BNB[8.43378371], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[379.9468], EDEN-PERP[0], ETH[.0199867], ETH-20210625[0], ETH-PERP[0], ETHW[8.0199867], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[53.99213087], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[494.98195], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[110.07212705], SOL-PERP[0], SPELL[141992.02], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[8866.38], USDT[0], VET-PERP[0], XRP-PERP[0]		AVAX[29.513747], MATIC[53.891741], SOL[20.070925]
00714599		ETH[.00003188], ETH-PERP[0], ETHW[0.00003188], USD[9.25], USDT[0]		
00714601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210703[0], BTC-MOVE-20210704[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.000000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00714607		DOGE[2218.924515], ETH[.00047401], ETHW[.00047401], LTC[0.03655121], SOL[.853605], SUSHI[.395595], TRX[.000002], USD[14.54], USDT[.000959]		
00714609		USD[21.73]	Yes	
00714610		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00770393], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[2], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY[.45339834], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0024456], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[.000553], USD[4.96], USDT[6.43808439], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00714613		LINA[9.264], LINA-PERP[0], TRX[.000001], USD[0.00]		
00714615		CHZ[0], EUR[0.00], UBX[1]	Yes	
00714616		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[193.97423543], FTT-PERP[0], LTC-PERP[0], MER[86.088208], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.78314], USD[534.62], USDT[0]		
00714620		DFL[229.9586], FLOW-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00714623		USD[1.065]		
00714625		BNB[0], PERP[0]		
00714628	Contingent, Disputed	ETH[-0.00002974], ETHW[-0.00002956], USDT[0.15927860]		
00714633		TRX[.000005]		
00714641		TRX[.000013], USD[-42.02], USDT[46.55598537], XRP-.0930[0]		
00714645		DMG[0], DOGE[0], LTC[0], SHIB[0], SOL[146.05282144]		
00714647		FTT[150.9950657], USD[0.00], USDT[0.00426162]		
00714650		CEL[0], ETH[4.48721206], ETHW[4.48721206], USD[0.00]		
00714651	Contingent	DOGE-PERP[0], ETH[0], FTT[0.06458700], FTT-PERP[0], LTC-PERP[0], PRISM[6.99381], RAY[.22253], SLND[.091287], SRM[3.72188145], SRM_LOCKED[24.78434477], SRM-PERP[0], TRX[.000006], USD[0.01], XRP-PERP[0]		
00714653		BTC[-0.00000474], USD[0.12], USDT[0.25063239]		
00714655		EUR[0.00]	Yes	
00714657		USD[0.00], USDT[0]	Yes	
00714659		BAO[5], GBP[0.00], KIN[7], USD[0.00], USDT[0]		
00714661		USD[0.00], USDT[0]		
00714666	Contingent, Disputed	BCHBULL[7.9484895], DMG[576.190503], EOSBULL[307.735026], SUSHIBULL[619.84382], SXPBULL[285.5215422], TRX[.000003], TRXBULL[.00506596], USD[0.04], USDT[0.04800001]		
00714668		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00001437], BTC-PERP[0], CAKE-PERP[0], DOT[0.00000001], DOT-PERP[0], ETH[0.00002975], ETH-PERP[0], ETHW[0.00002975], LINK[0.01381967], LINK-PERP[0], LTC-PERP[0], SNX[0.01691701], SOL[.00719592], TRX[.000004], USD[0.03], USDT[0.00294762], WAVES-PERP[0]		
00714669		MATIC[3.62889169], SOL[.08052108], USD[0.00], USDT[0]		
00714671		BRZ[.025545], BTC[.00474873], DOGE[4], ETH[.00099982], ETH-PERP[0], ETHW[.00099982], USD[144.84], USDT[0.02189841]		
00714683		TRX[.000002], USDT[.004]		
00714684		ETH-PERP[0], FTT[.19685], USD[0.00], USDT[0.42393880]		
00714685		USD[2.72], USDT[.14775908]		
00714691		BTC-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.01]		
00714693		ALGOBEAR[987840], ALGOBULL[0], AMPL[0], ASDBULL[0], ATOMBULL[0], BAO[0], BTC[0], CEL-20210625[0], DOGE[0], ETCBULL[0], KIN[0], LINKBEAR[961145], LTC[0], MATICBULL[0], SHIB[0], SNX[0], SUSHIBEAR[91554.5], SUSHIBULL[0], TOMOBEAR2021[0], TOMOBULL[0], UNI[0], USD[0.68], USDT[0], XRPBULL[0]		
00714695		BILI-20210924[0], BRZ-PERP[0], CLV-PERP[0], FTT[25.084187], SPY-20210924[0], TRX[.000001], TRYB-PERP[0], USD[-282.01], USDT[2001.89070000]		
00714696	Contingent, Disputed	BTC[0], ETH[.00000001], LTC[0], USD[0.01], USDT[0.00032660]		
00714702		AAVE[3], AMPL[0.04432206], BNB[1], BTC[.00005], CHZ[500], COMP[3], CRO[400], ENJ[500], ENS[2], ETH[.00031], ETHW[.00031], FTT[30], GBP[15290.00], GRT[750], LINK[20], LRC[200], MANA[50], MATIC[250], PRISM[10000], SNX[10], SOL[19], STORJ[100], SXP[100], TULIP[10], UNI[50], USD[0.73], WAVES[15], XRP[500.8802]		
00714706		AKRO[3], BAO[6], DENT[1], DOGE[572.11938378], GBP[51.77], KIN[3], MANA[29.89826565], RSR[1], SHIB[14648462.56631948], TRX[3], UBX[1], USD[0.00]		
00714707		BF_POINT[100], BTC[1.16628913], CRV[2142.33148267], ETH[1.67092892], FTT[152.27416021], FXS[917.08176198], MATIC[1641.40492776], NFT (372384632061716719/The Hill by FTX #35958)[1], SOL[.00073189], STSOL[108.26511629], USD[0.07]	Yes	
00714711	Contingent, Disputed	USDT[3.53916242]		USDT[3.37798]
00714712		BCH[0], CHZ[0], ETH[0], USD[0.00], USDT[0]		
00714713		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00714718		ETH[0], FTT[0.11555075], USD[0.00], USD[T0.00000249]		
00714719		BTC[0.00009765], DOT-PERP[0], KIN[73253.84911495], PUNDIX[0.02592975], TRX[144.90865], USD[0.01]		
00714723		FTT[0.08671716]		
00714725		AAVE[.0096988], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00829834], BTC-PERP[0], CAKE-PERP[0], ETH[0.00096703], ETH-PERP[0], ETHW[0.01896703], MATIC[0.98879059], SOL-PERP[0], TRX[.000237], USD[477.87], USD[T0.46987952]		
00714727		AKRO[3], BAO[2], DENT[1], GBP[0.00], KIN[7], TRX[1], USD[0.00], XRP[.00131033]	Yes	
00714731		USD[0.00]		
00714736	Contingent	DOGE[.9058], ETH[0], ETH-PERP[0], GENE[.02172326], LTC[0.00134740], LUNA2[0.00079763], LUNA2_LOCKED[0.00186114], MATIC[0.00001378], SOL-PERP[0], TRX[.40230858], UBXT[.89571827], USD[603.42], USD[T0.00000021], USTC[.112909]		
00714737		BTC-PERP[0], ETH-PERP[0], USD[5561.09]		
00714738		TRX[.000006], USD[0.18], USD[T0.00878800]		
00714740		MAPS[136.20331412], RSR[1], UBXT[1], USD[0.00]		
00714742		ATLAS[2572]		
00714744		0		
00714747		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.1129626], ETHW[.0989654], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], TRX[.000777], USD[0.13], USD[T0.15883800]		
00714748		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00714749		TRX[.000003], USD[T0]		
00714750		AXS-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
00714751	Contingent	BTC[.0316], LUNA2[0.01520183], LUNA2_LOCKED[0.03547094], LUNC[6.95901597], MATIC[148.40429801], TRYB[1645.88811862], USD[T510.04268967]		MATIC[140.660749], TRYB[1436.317076], USD[T500]
00714752		ALGOBULL[958.269], BCHBULL[.0033433], EOSBULL[.76174], GRTBULL[4.31712391], KIN[959817.6], LTCBULL[.0076554], SUSHIBULL[.2792], SXPBULL[172.63175919], TRX[.000001], USD[0.00], USD[T0.13870059]		
00714753		ALICE[2], ATLAS[372494.49], BNB[.0095], BTC[.00001429], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], OP-PERP[0], POLIS[3725.64], PSY[.33], SAND[1], TRX[316.000826], USD[289366.79], USD[T34062.67792245]		
00714757		AAVE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (303443176536477907/FTX EU - we are here! #206158)[1], NFT (358575436471185801/The Hill by FTX #45245)[1], NFT (372663736439036378/FTX Night #297)[1], NFT (375441833119863126/FTX Moon #353)[1], NFT (421996055270342295/FTX EU - we are here! #206106)[1], NFT (458774804803083783/FTX EU - we are here! #206136)[1], NFT (572774331265833679/FTX Beyond #229)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[0], USD[0.00], USD[T0]		
00714760		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210313[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00714764		FTT[.17442937], FTT-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.00000051]		
00714765		MAPS[.5457], SLRS[388.2698], TRX[.000008], USD[0.00], USD[T0]		
00714766	Contingent	AAVE[.1399532], ADA-PERP[0], AVAX[.09973], BTC[0.03651882], BTC-PERP[0], DOT[2.399568], ETH[.26193718], ETH-PERP[0], ETHW[.0809694], LINK[3.199424], LUNA2[0.29177067], LUNA2_LOCKED[0.68079823], LUNC[4.799136], LUNC-PERP[0], POLIS[66.3991], SLP-PERP[0], SOL[.4299226], USD[10.96], USD[T0.00000002]		
00714769		SOL[.017134], TRX[.000777], USD[0.00], USD[T0], USTC-PERP[0]		
00714770		NFT (502585376024650179/The Hill by FTX #27631)[1]		
00714773		CONV[4.26], TRX[.000004], USD[0.00], USD[T.074601]		
00714775		AAVE[0.00025028], BLT[.9], BOBA-PERP[0], BTC-PERP[0], CONV[9.422], CONV-PERP[0], DOGE[0], DOGEBEAR2021[0.00016410], ETH[0], FTT[.09048], FTT-PERP[0], NFT (326139706018898745/FTX AU - we are here! #32471)[1], NFT (444056082980469849/FTX AU - we are here! #32501)[1], NFT (468058954545289829/NFT)[1], OMG-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[.000952], USD[0.01], USD[T0.00000001], XRP-PERP[0]		
00714776		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], FTM-PERP[0], FTT[.03803872], GBTC[.0095744], LINK[.09791741], LINK-PERP[0], LTC[0.00976778], LTC-PERP[0], SOL[0.09885627], SUSHI[.4981661], TRX[.000001], UNI-PERP[0], USD[6207.42], USD[T0.00563622]	Yes	
00714782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[.01944718], LINK-PERP[0], LTC-PERP[0], MNGO[9.718], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XTZ-PERP[0]		
00714792		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00714793		ALGO[.423047], BTC-PERP[0], ETH[.039], FTT[0.20089259], NFT (46010906277546989/FTX Crypto Cup 2022 Key #12588)[1], NFT (511583401099775320/The Hill by FTX #19157)[1], TRX[.985292], USD[1.67], USD[T0.15435470]		
00714794		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], MTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.41], USD[T0]		
00714797		MER[13.99144], RAY[0], SOL[0], SOL-PERP[0], USD[0.56], USD[T0]		
00714798		1INCH[11.13680352], ATLAS[110], BTC[0.00487375], DOGE[13.15142348], EMB[9.93], ETH[0.01234693], ETHW[0.01228029], MOB[.06168244], SOL[2.24924496], USD[0.78], USD[T-0.81872033]		BTC[.004825], DOGE[13], ETH[.012164], SOL[.02248714]
00714800	Contingent	1INCH[.81352955], AAPL[0.00965450], AAVE[.24942111], ALICE[11.4220992], ALPHA[7], AMZN[.06507657], AMZNPRE[0], ASD[11.01703542], ATLAS[560.71835911], AURY[1.37314897], AVAX[.10364683], AXS[1.15801543], BABA[.04483647], BAND[6.63654117], BAT[5.99898942], BCH[.03922564], BNB[0.03749019], BTC[.00106712], CHZ[132.63785563], COIN[0.18710841], COMP[0.20829480], COPE[6.01323193], COT[104.6547121], CRO[367.63915486], CUSD[7.0000007], CVC[14], DOGE[0.17550810], DYDX[.4], EDEN[31.59621757], ENJ[7.9985256], ETH[0.01496108], ETHW[0.01496108], FBI[0.02194749], FTM[11.29604561], FTT[3.93349045], GALA[128.27090443], GME[.12], GODS[2.099601], GRT[26.27455479], HMT[15.44138579], HOOD[.11], IMX[3.8], INTER[1.8], LINA[284.84593233], LINK[6.60661953], LRC[55.73285993], LTC[0.00071378], LUNA2[0.00000050], LUNA2_LOCKED[0.00000117], LUNC[.11], MANA[1.9996314], MATIC[0.22982214], MER[55.28540014], MKR[.00308699], MTA[4.91880431], NFLX[0.01154734], PFE[.11554392], PTU[2.9994471], PYPL[0.05542492], RAMP[49.54595683], RAY[1.87727663], ROOK[.03051749], SAND[45.86563086], SECO[.22799268], SHIB[.00515394], SLRS[47.94388065], SNX[5.44217248], SOL[3.09185870], SOS[1600000], SPELL[2156.30458629], SRM[24.85634099], SRM_LOCKED[.09232442], SUSHI[9.08455987], TRX[7.29227749], TSLA[.00666184], TSLAPRE[0], UBXT[131.6523811], UNI[5.82524718], USD[84.63], USD[T0.15016858], VGX[2.99943], XRP[.84093732], YFII[0.00098469], ZMI[.0061685]		
00714805		EUR[0.00]		
00714807		BTC[0], ETH[.0010001], ETHW[.0010001], FTT[0.09297146], SUSHI[.49991], USD[T3.91175316]		
00714810		DFL[100], GENE[4.399208], NFT (369298014140837849/The Hill by FTX #17490)[1], TRX[.684101], USD[0.01]		
00714813		ALTBULL[0], ALT-PERP[0], AMZN-20210625[0], BNB[.00256581], BNB-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], COIN[0], COMPBULL[0], CREAM[0], DEFBULL[0], DOT-PERP[0], ETHBULL[0], FTT[0.00149083], MID-PERP[0], SOL[0], SOL-PERP[0], SPY[0], TSLA-0.02851020], TSLAPRE[0], UNI[0], USD[.117.86], USD[T144.18896754], VETBULL[0]		
00714814		ATOM-PERP[0], BNT-PERP[0], CEL-PERP[0], DAI[.00000001], ETH[0], ETH-PERP[0], FTM-PERP[0], FTXDX-PERP[0], LUNC[.0001477], LUNC-PERP[0], MER-PERP[0], ONE-PERP[0], SNX-PERP[0], SPELL-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], YFI-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00714815		BTC[0.07900075], FTT[10.29700187], TRX[0.000003], USD[0.00], USDT[0]		
00714816		DOGE[0], LTC[0.00000001], USD[0.00], USDT[0.00329592], XRP[0.90228901]		
00714826		GRT[.845055], REEF[8.1475], USD[0.01], USDT[0]		
00714828		BTC-20210326[0], FTT[0.00008277], RAY[.69434057], TRX[0.00001], USD[0.00]		
00714832		11NCH[0], AAVE[0], AXS[11.34511850], BADGER[0], BAND[0], BTC[0], DOGE[8], ETH[0], FTT[35.01176721], LINK[61.58206492], MATIC[0], RAY[0], REN[2227.86423552], RUNE[350.91733203], SLP[4362.32124892], SOL[0], SRM[0], SUSHI[129.76076305], TULIP[47.91046928], USD[2.60], USDT[0.00000003], XRP[2272.0741496], ZRX[0]		
00714833	Contingent, Disputed	TRX[0.000002], USD[0.00], USDT[.0036]		
00714834		ATLAS[9.9208], BNT[0], BT[C][0.00179982], CHZ[0], DENT[0], ETH[0.00063395], ETHW[0.00063395], GRT[0], LINK[5], POLIS[68.398398], REEF[0], TRX[.000777], USD[35.69], USDT[0.45380119]		
00714837		ADA-PERP[0], BCH-PERP[0], DOGE-PERP[0], KNC-PERP[0], RUNE-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00714838		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HT-PERP[0], KNC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.526002], USD[0.85], USDT[0.85960000], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00714839		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00714840		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
00714841		ETH[0]		
00714845		SOL[.1699981], USD[1.63]		
00714847		FTT[.0895161], TRX[.000001], USD[0.00]		
00714848		ETH[3.41027046], ETHW[3.41027046], USD[0.92]		
00714849		ALPHA-PERP[0], BAL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], HNT-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00714850		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], CREAM-PERP[0], ENJ-PERP[0], FIDA-PERP[0], LINA-PERP[0], LUNC-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[25.00]		
00714852		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0]		
00714854		USD[0.03]		
00714855		FTT[25], TRX[.000001], USD[0.00], USDT[0.00578322]		
00714858		APT-PERP[0], CAKE-PERP[0], ETH[-0.00000002], LUNA2-PERP[0], SOL-PERP[0], USD[0.09], USDT[0]		
00714860		AAVE[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DAI[0], ETH[.0009982], ETH-PERP[0], ETHW[.0009982], FTM-PERP[0], LTC[0.18687037], UNI[1.01563598], USD[0.00], USDT[62.44187934]		
00714862		AKRO[1], APT[.0096], BTC[.00001039], ETH[.669], FTT[4.04084199], SOL[.00200455], TRX[26.100001], USD[427.30], USDT[0.75152998]	Yes	
00714867	Contingent	BTC-PERP[0], CAKE-PERP[0], FIDA[.00005152], FIDA_LOCKED[.0002179], FTT[0], LUNA2[0], LUNA2_LOCKED[3.44635412], USD[0.00], USDT[0]		
00714870		USD[30.17]		
00714872		LINA[9.958], TRX[.000001], USD[0.00], USDT[0]		
00714876		GRT[149.63140723], USD[1.88]		GRT[148.61845], USD[1.78]
00714877		CHZ[0], USD[0.10], USDT[0]		
00714880		BTC-PERP[.0021], DOGE[0], ETH-PERP[-0.018], EUR[0.00], LUNC-PERP[0], OXY[0], RUNE-PERP[0], TRX[.00001], USD[167.47], USDT[0.00000001], VET-PERP[0]		
00714885		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[-0.01], USDT[.46944038], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00714887		DOGE[.19708525], DOGE-PERP[0], FTT[.06755465], RUNE[.04736392], USD[0.00], USDT[1020.55162436]		
00714889		ADABULL[0], BNBULL[0], BULL[0], BULLSHIT[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0], ETCBULL[0], EXCHBULL[0], FTT[0], LEOBULL[0], MIDBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], ZECBULL[0]		
00714893		BTTPRE-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
00714896		SOL[0.00013587], TRX[.000001], USD[0.00], USDT[0.56540500]		
00714898		LINA-PERP[0], TRX[.000002], USD[0.00]		
00714902		APT[0], BNB[0], FTT[0], SOL[0], TRX[.000012], USD[0.00], USDT[0]		
00714905	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00007], AVAX[.099297], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000047], LTC-PERP[0], LUNA2[0.00008296], LUNA2_LOCKED[0.00019359], LUNC[18.0665667], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO[.0335], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00006931], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[298.943287], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[52.93067804], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00714907		NFT (319707854950483202/FTX EU - we are here! #265233)[1], NFT (325762165383586743/FTX AU - we are here! #51217)[1], NFT (334148253483067215/FTX AU - we are here! #51207)[1], NFT (342357724135589882/FTX EU - we are here! #265227)[1], NFT (436816404906800542/FTX EU - we are here! #265243)[1], NFT (464973299136825183/FTX Crypto Cup 2022 Key #15237)[1], NFT (519297517696919943/Japan Ticket Stub #1424)[1], SOL[0]		
00714912		ALGO-20210625[0], ASD-20210625[0], ATOM-20210625[0], AVAX-20210625[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BNB-20210625[0], DOT-20210625[0], FTT[599.90465758], FTT-PERP[0], LTC-20210625[0], OKB-20210625[0], OXY[0], REEF-20210625[0], SOL-20210625[0], SRM-PERP[0], SUSHI-0325[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP-20210625[0], TRU-20210625[0], UBX[0], UBX[0.89425504], UNI-20210625[0], USD[79.90], WAVES-20210625[0], XRP-20210625[0]		
00714914		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[119.48], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00714916		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-0624[0], ATOM-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
00714917		AGLD[.0913379], ALCX[0.00060758], ALPHA[0.94716953], ASD[0.09584120], AURY[.000000001], BADGER[0.00528351], BCH[0.00094575], BICO[.98936], BNB[0], BNT[0.03918548], BTC[0], BTC-PERP[0], CEL[.026014], COMP[0.00002865], DENT[96.07897], DOGE[.3269592], ETH[0], ETH-0930[0], ETHW[0.01794884], EUR[0.38], FIDA[.9675841], FTM[.9843706], GRT[.7998236], JOE[4], KIN[9848], LINA[9.43], LOOKS[.9633072], LRC-PERP[0], LUNC-PERP[0], MOB[0.49652216], MTL[.09187237], PAXG[0.00000001], PERP[.0279786], PROM[0.00623967], PUNDIX[.08413177], RAY[0.19231971], REN[.882865], RSR[1.30397698], RUNE[0], RUNE-PERP[0], SKL[.7446514], SPELL[97.10649], SRM-PERP[0], STEP-PERP[0], STMX[8.640531], SXP[.08234064], TLM[.85104], TRX[.000184], USD[305.40], USDT[0.00000001], WRX[.9609797]		
00714919	Contingent	BTC[0], FTT[0], LUNA2[4.76484298], LUNA2_LOCKED[11.11796696], LUNC[1037554.59113802], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[11.39], USDT[0]		USD[11.23]
00714920		APT[0.00000003], BTC[.00045207], FTT[0.00741078], KIN[7998400], LUA[.4], RAY[2.1307659], SOL[.03023031], SRN-PERP[0], USD[3.95]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00714922		USD[0.00], USD[T0]		
00714925		11NCH[1], 11NCH-PERP[0], AGLD[.05], BNB[35.00704737], BNT[.03524366], DAI[.0824753], ETH[30.00002277], ETH-PERP[0], ETHW[.00036174], FTT[9252.12753600], FTT-PERP[0], NFT (404349541326345191/The Hill by FTX #34392)[1], TRX[.00165], USD[1270.26], USD[T1.67047897]		
00714927		BTC-PERP[0], C98-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.58], USD[T0]		
00714929		BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000052], FLOW-PERP[0], FTT[.09527689], USD[0.03], USD[T.0095352]		
00714932		11NCH[.97225], 11NCH-PERP[0], AAVE-PERP[0], ALPHA[.92575], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00976], BNB-PERP[0], BOBA[.480875], BTC-PERP[0], CHZ[9.73], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT[.90475], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG[.480875], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.69], USD[T0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00714934		APE-PERP[0], FTM[0], FTT[157.96389958], NFT (328947465797427897/FTX AU - we are here! #61860)[1], NFT (342955294608240683/The Hill by FTX #7771)[1], NFT (386143268145463833/FTX EU - we are here! #121041)[1], NFT (410169183418861170/Baku Ticket Stub #1111)[1], NFT (444046512471066631/FTX EU - we are here! #120813)[1], NFT (458361086200104296/Monaco Ticket Stub #747)[1], NFT (47940792407581648/Montreal Ticket Stub #1836)[1], NFT (497561793679102787/FTX EU - we are here! #120956)[1], TRX[.001632], USD[3.28], USD[T0]		
00714936		SPY[1.01508130], USD[146.22]		SPY[1.015075], USD[146.14]
00714941		0		
00714946		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APT-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.00067606], FLOW-PERP[0], FTM-PERP[0], FTT[0.06779620], FTT-PERP[0], GALA-PERP[0], GARI[.22407], ICP-PERP[0], ICX-PERP[0], KLAY-PERP[0], KSOS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], TRX[.738068], TRX-PERP[0], TULIP-PERP[0], USD[-1.31], USD[T0], XLM-PERP[0], XRP[.61369], XRP-PERP[0]		
00714953		BTC[0], FTT[0.04546510], SOL[.00203002], TLM-PERP[0], USD[0.01], USD[T0]		
00714956		BNB[.00007694], TRX[.000001], USD[26.25]		
00714958		FRONT[1045.26547936], FTT[0], USD[0.00], USD[T0]		
00714959		BTC-PERP[0], ETH[0], NFT (371872712678527796/The Hill by FTX #17784)[1], NFT (434328367307390769/FTX Crypto Cup 2022 Key #12490)[1], USD[0.00], USD[T0.00002246]		
00714960		ATLAS[2030], TRX[.000001], USD[0.74], USD[T0]		
00714962		COPE[.97568], ENJ[124], USD[0.32], XRP[.993]		
00714964		CHZ[77.67525429], KIN[17585.96187510], PUNDIX[3.899298], USD[0.00]		
00714967		ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.01572630], LUNC-PERP[0], MTL-PERP[0], USD[2.28], XRP-PERP[0]		
00714972		AUDIO-PERP[0], AXS-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], MTL-PERP[0], RAY-PERP[0], SAND-PERP[0], USD[0.08], USD[T0.98869878], XLM-PERP[0]		
00714977		0		
00714982		GODS[.066225], LUNC-PERP[0], NEAR-PERP[0], USD[0.09], USD[T0.00000001], XTZ-PERP[0]		
00714987	Contingent, Disputed	COIN[0.00187717]		
00714990		ATLAS[2189.8651], USD[0.82], USD[T0]		
00714991		USD[1.23]		
00714993		ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DAI[.06714358], DASH-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF[0], REN-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.69], USD[T1.50620502], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00714999		AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20210625[0], FIL-20210326[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0]		
00715003	Contingent	11NCH-20210625[0], BCH[0], BCH-20210625[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-20210625[0], DOT-20210625[0], ETH-0624[0], FTT[2.51972075], FTT-PERP[0], OXY[0], OXY-PERP[0], SOL[0.00955492], SOL-20210625[0], SOL-PERP[0], SRM[7.64992664], SRM_LOCKED[35.00248164], SRM-PERP[0], SUSHI-20210625[0], USD[24.01], XRP-20210625[0]		
00715012		BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], ONT-PERP[0], USD[-0.02], USD[T1.31644053]		
00715015		BTC[0], BTC-PERP[0], USD[1.69], USD[T1.99706361]		
00715024		ATLAS[3497.9473], FTT[9.59808], OXY[90], POLIS[24.59508], RAY[27.9944], SHIB[59802.33712229], TRX[.000002], USD[0.79], USD[T0]		
00715027		AUD[0.00], DOGE-PERP[0], ETH[0], ETH-PERP[0], USD[250.01]		
00715028		ATLAS[0], ATLAS-PERP[0], BNB[0], BTC[.0059], ETH[.520936], ETHW[1.15486698], POLIS-PERP[0], SRM-PERP[0], TONCOIN[79.4], TONCOIN-PERP[0], TRX[.000001], USD[13.56], USD[T0]		
00715029		CEL[0], EUR[0.00], USD[0.00], USD[T0]		
00715030		CHZ[4.05940594], USD[0.21], USD[T0.00000004]		
00715038	Contingent	AAVE[0], APE-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH[0.00090742], ETH-PERP[0], ETHW[0.00090742], FTM-PERP[0], FTT[0.18327110], FTT-PERP[0], LUNC-PERP[0], SOL[0.00869694], SOL-PERP[0], SRM[.2550105], SRM_LOCKED[7.24481982], STETH[0.00003617], USD[144429.21], USD[T0.00758700], USD-T-PERP[0], YFI-PERP[0]		
00715043		0		
00715046		BAND[.050924], BTC[0.00005354], CHZ[16.6449], DOGE[1.77238], SXP[.091171], USD[0.00]		
00715047		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], FLM-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP[.05004], SXP-PERP[0], TOMO-PERP[0], USD[1.53], USD[T0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00715049		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[71.27557219], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000048], USD[-0.84], USD[T1.96323417], XLM-PERP[0]		
00715051		ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00715055		BTC-PERP[0], FTT[1.01875234], SUSHI-PERP[0], USD[31.94], USD[T1.176]		
00715057		11NCH-PERP[0], BNB[.00000001], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], GALA-PERP[0], HOT-PERP[0], MANA-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.01], USD[T0.06648247]		
00715065		BNB[0], USD[0.01]		
00715069	Contingent	11NCH[2025.40432979], ALCX[4.799157], ASD[4597.7280324], BAL[332.40613895], BAND[373.42790907], BCH[20.95784295], BCH-PERP[0], BNB[86.96478895], BTC[3.28543827], BTC-PERP[0], COMP[12.44147781], CONV[44935.44222154], CRO[39838.27894132], ETH[0], ETHW[0.00041939], EURL[77569.28668], FRONT[914.79311905], FTT[560.75276039], GALA[181570.24593924], GODS[402.30888095], GOG[14057.96843184], GRT[22191.14177779], KIN[96767017.19233768], LINA[161275.01245161], LINK[88.72993784], LTC[.009], MAPS[4524.66549681], MEDIA[.007365], MOB[208.59293643], OMG[552.27061216], SLP[31907.17905784], SRM[10.18712341], SRM_LOCKED[117.7781068], SXP[592.65945677], TRX[.000821], UNI[195.51258842], USD[6580.64], USD[T4308.72485248], XRP[86075.13539828]	Yes	
00715071		FTT[93.29806626], USD[0.00], USD[T0.00000010]		
00715079		11NCH[0], BNB[0], FTT[.094], SOL[.00000001], STARS[.8], USD[0.61], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00715085		ATLAS[8.39], AVAX-PERP[0], BTC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00000001], INTER[111.39932], LTC-PERP[0], ONT-PERP[0], POLIS[.06674], TOMO-PERP[0], TRX[.000001], USD[0.13], USD[0.00000001], XLM-PERP[0]		
00715087		ATLAS[.002], AURY[.00392], FTT-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRYB-PERP[0], USD[590.19], USD[11.79617129]		
00715095		FTT[0.11440527], USD[0]		
00715096		USD[0.00], USD[0]		
00715101		BTC-PERP[0], FLM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00715115		USD[0.00], USD[0]		
00715118		XRP[2]		
00715119		ATOM-PERP[0], BTC[0], DOGE-PERP[0], EOS-PERP[0], FTT[.093331], ICP-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], USD[0.38], USD[0]		
00715127	Contingent, Disputed	ETH[.00000001], SOL[.00000001], USD[1.78]		
00715134		KIN[319776], TRX[.000001], USD[1.00], USD[0]		
00715137		FTT[0], USD[0.00]		
00715138		BTC[.09836353], LUA[50.00813], TRX[.000008], USD[0.00], USD[11813.35532365]		
00715139		AVAX-PERP[0], FLM-PERP[0], LTC-PERP[0], ONT-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.20], USD[.2695], XLM-PERP[0], XRP[.99487]		
00715143		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[289.9449], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00004535], ETHW[0.00004534], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[29.3], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[.101.97], USD[74.99786760], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00715146		BAO[0], BAO-PERP[0], USD[0.89], XRP[0]		
00715147		LUA[11578.10214], TOMO[0.00694406], TRX[.000003], USD[0.00], USD[0.00132908]		
00715148	Contingent	ETH[0], FTT[10.10827789], RAY[0], SRM[.00857165], SRM_LOCKED[.043325], USD[0.00], USD[0]		
00715149		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], FLM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.05], USD[0]		
00715156		ATLAS[4.162564], POLIS[.062636], TRX[.000001], USD[0.00], USD[0]		
00715163		ATLAS[9.4249], AVAX[.065477], POLIS[65.598157], SHIB[92058], TRX[.246681], USD[0.01], USD[0]		
00715169		BCH-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], FTT-PERP[0], TRX[.000002], USD[0.13], USD[0], XRP-PERP[0]		
00715172		CHZ[1000.31982863], FTT[20.21639400], USD[0]		
00715175		ADA-PERP[0], BTC[0], BTC-PERP[0], RUNE[.098689], SHIB[99981], USD[0.00], USD[0.00041772]		
00715182		0		
00715183		USD[0.00]		
00715184		CHZ[9.902], LINA[9.559], TRX[.000002], USD[0.00], USD[0]		
00715187		USD[14.86]		
00715188		DOGE[0], DOGE-PERP[0], ETH[0], USD[1.28]		
00715197		FTT[.09434849], FTT-PERP[0], TRX[0.00000108], USD[0.00], USD[0]		
00715215		BTC[0], NFT (317109991614397907/FTX EU - we are here! #153250)[1], NFT (387083615050089081/FTX EU - we are here! #153177)[1], NFT (435056019859683907/FTX EU - we are here! #153419)[1], NFT (493791575400957434/FTX AU - we are here! #25087)[1], TRX[.000777], USD[0.00], USD[.00621043]		
00715230	Contingent	AVAX[.1], FTT[0.01953249], LUNA2[2.29618907], LUNA2_LOCKED[5.35777450], LUNC[5000000.005], USD[345.00], USD[0.00497772]		
00715233	Contingent	AKRO[1], BAO[6], BCH[.53279941], BTC[.00000273], DENT[20611.86488445], DOGE[6088.25580913], ETH[.00003193], ETHW[3.38437116], EUR[0.00], FTT[17.03337016], KIN[7], LTC[3.20193602], RSR[1], SOL[20.93320277], SRM[20.68505813], SRM_LOCKED[22965938], SXP[320.40631376], TRX[3], UBXT[1], USD[0.00], XRP[5964.16052742]	Yes	
00715238		USD[0.00]		
00715239		COMP[0], FIDA-PERP[0], FRONT[.99734], RAY-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[11.90], USD[0], XRP[.948795]		
00715242		AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.091755], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00050005], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COIN[.0093501], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIULL[0.00000341], DENT-PERP[0], DOGE-0325[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.29600012], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.29600012], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.000322], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[.1.29], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-0930[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.549953], MATIC-PERP[0], MKR-PERP[0], MNGO[.00365], NEAR-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[18.000465], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLRS[1218.00609], SNX-PERP[0], SOL[.00565606], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], SXP-20211231[0], SXP-PERP[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TRX-20210924[0], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[32.84], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00715249		BAO[893.6], SUN[.0002732], TRX[.000004], TRX-1230[0], USD[4037.51], USD[0.00267600]		
00715252		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.0.03], USD[3.25578847]		
00715256		LINK-PERP[0], LTC[10.11872119], USD[0.00], XRP[2824.30421858]		
00715257		0		
00715258		ATLAS[15627.0303], TRX[.0000003], USD[1.66], USD[.00174]		
00715260		TRX[.000001], USD[0.00], USD[0.00000002]		
00715261		SOL[.0071077], TRX[.000001], USD[0.00], USD[924]		
00715264		USD[0.00], USD[.04759042]		
00715267	Contingent	APE-PERP[0], APT[.00567595], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], FTT[.25.06071983], GLMR-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00371525], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[.0000000001], SOL-PERP[0], STEP-PERP[0], TRX[.1], TRX-PERP[0], USD[45664.04], USD[0.84817812], USD-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00715271		KIN[0], SHIB[0], USD[0.02], USD[0.00000389]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00715272	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00108944], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[50.06885588], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00139323], ETH-PERP[0], ETHW[0.00139323], FLM-PERP[0], FTT[42512342], FTT-PERP[0], GALA-PERP[0], GARI[0.878], GMT-PERP[0], GST[0.046], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[4.62850318], LUNA2_LOCKED[10.79984077], LUNC[7866.31381697], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0.00615075], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY[0.009], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLRS[99995], SNX-PERP[0], SOL[0.01196612], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[2.28135], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[242.21708615], UNISWAP-PERP[0], USD[6175.00], USD[1080.12874735], USTC[0], USTC-PERP[0], YFI-PERP[0], ETH[0.00032336], ETHW[0.00032336], USD[0.00], USD[0.00345695]		
00715280		MOB[1178.90937000], USD[1.95], USD[0.00000002], XRP[2327.07090468], XRP-PERP[0]		
00715282		TRX[0.000004]		
00715283				
00715285		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[7412.37522220], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.42215432], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CRO[492.36697146], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.85287230], ETH-PERP[0], ETHW[8528723], FIDA-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[39.66020223], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE[307.46759042], RUNE-PERP[0], SAND[12.95999241], SAND-PERP[0], SNX-PERP[0], SOL[0.00390304], SOL-PERP[9.98], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[212.54], USD[0.00000037], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00715286		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], LINA-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[50.45], USD[0.00517700]		
00715290		BTC-PERP[0], FTT-PERP[0], LINA-PERP[0], TRX[0.000002], USD[17.32], USD[0]		
00715291		MATH[0.35514], MNGO-PERP[0], TRX[0.000005], USD[98.26], USD[3.78798]		
00715297		ETH[0], TRX[0.09046393], USD[0.00]		
00715298		TRX[0.000002], TRYB-20210326[0], USD[0.00], USD[0]		
00715299		AAVE-PERP[0], AKRO[3], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO[8], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT[3], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[4], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], RSR[2], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP[440.43795955], TRX[2.001556], UBXT[5], USD[0.00], USD[0.00000001], ZIL-PERP[0]	Yes	
00715313		ASD[0.06573952], BTC[0], REEF[9.92993377], USD[-0.29], USD[0.84732091]		
00715314		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AXS-PERP[0], BOBA[5], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KSM-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.00], USD[0]		
00715318		AAVE[0.0087992], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO[1.14047], ALT[BULL[0], ATOM[0.086434], ATOM-PERP[0], AUDIO[1.44735], AVAX[134738], AVAX-PERP[0], BAND-PERP[0], BNB[BULL[0], BNB-PERP[0], BTC[0.00000001], BULL[0], CRV-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.029535], EGLD-PERP[0], ENS[0.0068371], ETH[0.0005997], ETHBULL[0], ETH-PERP[0], ETHW[0.0005997], EUR[0.00], FTM-PERP[0], FTT[0.76999670], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[0.091317], LINKBULL[0], LINK-PERP[0], LOOKS[2.47069], LOOKS-PERP[0], LUNC-PERP[0], MATICBULL[0.09316], MATIC-PERP[0], NEAR[0.036996], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE[7.6561], RUNE-PERP[0], SHIB-PERP[0], SOL[0.0810092], SOL-PERP[0], SPELL[79.942], SUSHI[139855], SXPBULL[0], SXP-PERP[0], THETABULL[0.00094680], UNI-PERP[0], UNISWAPBULL[0], USD[127.51], USD[13393.95067746], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00715324		BTTPRE-PERP[0], QTUM-PERP[0], SRM[0], USD[0.00], USD[0], ZRX[0], ZRX-PERP[0]		
00715328	Contingent	ATLAS[4315.94759903], AUDIO[385.35536794], BAO[1], BNB[0.00000366], CRO[11314.31894604], DOT[500.02101377], ETH[6.39145581], ETHW[6.39092509], FTM[1009.94347633], FTT[20.41507247], GALA[741.74688091], GBP[0.00], LINK[38.37961549], LUNA2[9.38352835], LUNA2_LOCKED[21.23480729], MANA[177.13664275], MATIC[2671.18866935], POLIS[0], SAND[156.3852927], TLM[662.58549788], TULIP[20.01931148], USD[0.00], USD[0.00000009]	Yes	
00715330		BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.00622962], LTC[1], TRX[0.000002], USD[0.00], USD[0.02855589]		
00715331		ATLAS[1459.708], SAND[0.0064], TRX[0.000001], USD[0.00], USD[0.00000642]		
00715338		ETH[0], FLM-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00715341		0		
00715342		ATLAS[0], BNB[0.00000001], FTT[0], LOOKS[0], MANA[0], USD[0.00], USD[0]		
00715343		ROOK[2.1195972], TRX[0.000001], USD[0.379]		
00715349		USD[0.02]		
00715350		SXP-PERP[0], TRX[0.000003], USD[0.00], USD[0.00426774]		
00715351		ASD[1.22534101], CEL[0.11758627], FTM[1.15670579], KIN[5746.95299481], TRX[0.000008], USD[0.00], USD[0]		
00715367		SXP[0.008841], USD[0.00]		
00715371		BTC-20210326[0], ETH[0], ETH-20210326[0], FTT[9.12437806], FTT-PERP[0], USD[2.58], USD[1.02786628]		
00715375		BRZ[0.00357727], BTC[0], FTT[1.15104396], SUN[0.00000001], TRX[0.000002], USD[0.01], USD[0.00000026]		
00715376		MAPS[142.9324223], USD[0.00000001]		
00715377		NFT (295781959828016989)/FTX EU - we are here! #193845[1], NFT (438203212827243076)/FTX EU - we are here! #193903[1], NFT (499281858439454000)/FTX EU - we are here! #193754[1]		
00715379		NFT (490951516907950697)/FTX EU - we are here! #146010[1], NFT (555001028520836003)/FTX EU - we are here! #285542[1], NFT (574970016881826758)/FTX EU - we are here! #145839[1]		
00715382		BTC[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.09713638], LTC[0], USD[0.00], USD[0.00000001]		
00715388	Contingent	ATLAS[105125.7648], FTT[28.03728700], LUNA2[0.00022853], LUNA2_LOCKED[0.00053324], LUNC[49.76397774], POLIS[1339.347548], SOL[50.66538990], USD[0.22], USD[0.00293910]		SOL[0.00713917]
00715389		ETH[-0.00040318], ETHW[-0.00040068], SOL[0.01], TRX[0.000014], USD[0.01], USD[132.24015547]		
00715397		BTC-PERP[0], BTTPRE-PERP[0], HXRO[28], SXP-PERP[0], TRX[0.000001], USD[1.42], USD[0.00012041]		
00715398		OXY[17.99658], USD[0.023812]		
00715400		BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0]		
00715407		ATLAS[9.433], MNGO[9.8974], SOL[0.0088246], USD[0.00], USD[0]		
00715408		LUA[0.00959], USD[0.00]		
00715414		USD[0.00]		
00715415		AAVE[0], BTC[0], USD[0.00]		
00715421		FTT[0], TRX[0], USD[0.62], USD[0]	Yes	
00715425		BCH-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], ETH-PERP[0], FTT[0.06964456], NFT (518625676606496605)/FTX AU - we are here! #62122[1], USD[0.41]		
00715432		TRX[.882741], USD[0.00], USD[0]		
00715433		1INCH[0], 1INCH-PERP[0], ADABULL[0], APE-PERP[0], ATLAS-PERP[0], BCHBULL[0], BEAR[954.4812725], BTC[0], BULL[0], COMPBULL[0], DEFBEAR[0], DMG[11308.30747072], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0], LTCBULL[918.32932302], LTC-PERP[0], MATICBULL[0], MEDIA-PERP[0], MTL-PERP[0], OKBBULL[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SLV-20211231[0], SNX[0], SOS-PERP[0], STEP-PERP[0], SUSHIBULL[0], SXP[0], SXPBEAR[0], SXPBULL[0], TOMOBULL[0], TONCOIN-PERP[0], TRXBULL[0], UNISWAPBULL[0], USD[0.01], USD[0], WAVES-PERP[0], XLMBULL[0], XRP[0], XRPBULL[0], ZECBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00715439	Contingent	ATLAS[0], BNB[0], FTT[0], LUNA2_LOCKED[32.96720118], USD[0.19], USD[T0]		
00715440		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOT-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XMR-PERP[0]		
00715442		ADABULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], USD[0.00], USD[T0]		
00715447		ADA-PERP[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0.00007513], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], SXP-PERP[0], TSLA-20210326[0], USD[0.48], WAVES-20210326[0], XRP[0.25758043], XRP-PERP[0]		
00715453		BTC-PERP[0], FTT[0.07283846], FTT-PERP[0], USD[0.03], USD[T0.27503702]		
00715455		BCH[0.00002036], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00715458		USD[0.01]		
00715463		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BULL[0.00000011], DOT-PERP[0], ETH-PERP[0], USD[0.03], USD[T0]		
00715464		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.0099625], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.15970550], WAVES-PERP[0], XTZ-PERP[0]		
00715473		ICP-PERP[0], TRX[0.000001], USD[0.00], USD[T0]		
00715478		LUA[0.0353628], TOMO[0.053168], USD[T0]		
00715479		BAO[1], DFL[150], USD[0.00], USD[T0]	Yes	
00715481		FTT[0.00001], SXPBULL[65.18234088], TRX[0], USD[0.01], USD[T0]		USD[0.00]
00715483		APT[0.00004566], BSVBULL[66922.28235], BTC[0.00000581], EOSBULL[5345.9425825], KAVA-PERP[0], NFT (284298644018899899/FTX EU - we are here! #199768)[1], NFT (3516130440606062484/FTX EU - we are here! #199951)[1], NFT (504244723616817546/FTX EU - we are here! #199851)[1], RSR[406.05817648], USD[0.00]	Yes	
00715484	Contingent	BAND-PERP[0], BNB[0.00000001], BTC-0624[0], ETH[0.00000002], ETH-PERP[0], ETHW[0.00064937], FTT-PERP[0], HT[0], ICP-PERP[0], IMX-PERP[0], LINK[0.003674], NFT (561768229855064428/FTX AU - we are here! #53606)[1], OKB[0], OKB-PERP[0], RON-PERP[0], SLP-PERP[0], SRM[0.02461892], SRM_LOCKED[10.66616187], TRX[0.010813], USD[0.170.95], USD[T0.00000002]		
00715486		NFT (29392394453367381/FTX AU - we are here! #6816)[1], NFT (323602614038978008/FTX AU - we are here! #6766)[1], NFT (442104752684806892/FTX EU - we are here! #136326)[1], NFT (488058771569423467/FTX EU - we are here! #137170)[1], NFT (519706389260703544/FTX EU - we are here! #136871)[1], NFT (560091385617721673/FTX AU - we are here! #54920)[1]		
00715489		0		
00715500		SOL[0.00000001], TRX[0.000091], USD[T3.55837212]		
00715505		BTC[0.0004005], SOL[0.07186], TRX[0.000001], USD[T0.00000008]		
00715507		FIL-PERP[0], FTT[91.384462], HT-PERP[0], USD[103.71]		
00715508		ADA-20210326[0], ADA-PERP[0], BTC[0.00008723], GME[0.00451913], GME-20210326[0], GMEPRE[0], OLY2021[0], TRX[109728.7274], USD[2803.60], USD[T112.58997015], YFI[0.00011380], YFI-20210326[0]		
00715509		TRX[0.503403], USD[0.17], USD[T0.84239431]		
00715510		ATLAS[10144.92753624], POLIS[101.44927536], SOL[0.68169]		
00715515		TRX[0.000004], USD[T.006981]		
00715519		USD[0.06]		
00715530		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[4.41], USD[T0.000000001], WAVES-PERP[0]		
00715537		TRX[0.000002], USD[0.01], USD[T0]		
00715541		BAO[1], DOGE[0.00537119], EUR[0.00], KIN[115271.99673599]	Yes	
00715549		BTC-PERP[0], USD[0.00], USD[T0.00557430]		
00715550		TRX[0.000103], USD[0.01], USD[T0]		
00715551		BNB[0], BNB-PERP[0], ETH[0], FTT[0], RAY-PERP[0], SOL[0], TRX[0.000029], USD[0.00], USD[T0], USD-TERP[0]		
00715553		BAO[2], BCH[0.00446021], BTC[0.00002263], DOGE[1], KIN[1], TRX[1.000002], USD[0.77]	Yes	
00715554		NFT (5511010489945869562/FTX Crypto Cup 2022 Key #10350)[1]		
00715558	Contingent	AAVE[0.005056], IP3[968], LUNA2[0.11518046], LUNA2_LOCKED[0.26875441], LUNC[25080.788004], LUNC-PERP[0], MATH[0.04408], NFT (317867407336046634/FTX EU - we are here! #44464)[1], NFT (336397894103395427/FTX AU - we are here! #55147)[1], NFT (420156243116810308/FTX EU - we are here! #44135)[1], NFT (492278567024067945/FTX EU - we are here! #44588)[1], NFT (574990887261396885/FTX Crypto Cup 2022 Key #2665)[1], SOL[0.0056], USD[6.43], USD[T0.00929732], XRP[.8]		
00715561	Contingent, Disputed	ADA-20210326[0], ETH-20210625[0], FTT[0.0925942], USD[0.00], USD[T0]		
00715564		BTC[0], DOGE[0.5533763], FTM[11.77890052], SHIB[20000], STMX[0.63895822], TRX[33], USD[0.02], XLMBULL[1.0407741]		
00715568	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMD-20211231[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0610[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBP[0.00], GLMR-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HT[0], HT-PERP[0], INJ-PERP[0], IOTA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[37.09642272], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR[0.00439299], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000354], TRX-PERP[0], UNI-1230[0], UNI-PERP[0], USD[0.01], USD[T0.00056142], USD-TERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00715575		USD[0.01]		
00715576	Contingent	ALCX-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00012395], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHZ[20], CHZ-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], DYDX[3.9992], DYDX-PERP[0], EMB[19.996], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], ICP-PERP[0], LUA[0.0887], MATH[0.9998], MNGO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], RUNE[0], SAND-PERP[0], SHIB-PERP[0], SLP[9.99], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00000622], SRM_LOCKED[0.00540186], STEPI[8.9983956], TRU[0.9976], TRU-PERP[0], TULIP-PERP[0], USD[2.22], USD[T0.00812536], XRP[0], XRP-PERP[0]		
00715577		BNB[0], BTC[0.00005870], BTC-PERP[0], ETH[0.00000001], LTC[0], TRX[0.00026300], USD[0.00], USD[T0.00007537]	Yes	
00715578		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[8.51364533], DOGE[261.69903761], LINA[9058.27860000], ONT-PERP[0], SLP[624.91973957], SXP[138.85189982], USD[0.14], USD[T0], XRP-PERP[0], ZRX[1694.18056424]		
00715579		FTT[26.982045], USD[0.00]		
00715585	Contingent	11NCH[122.76898738], AAVE[0], BNB[0.00000001], BTC[0.00000001], ETH[0], FTT[5.19267835], LTC[0.00981667], LUNA2[2.37384777], LUNA2_LOCKED[5.53897814], LUNC[516910.35117695], SOL[1.99365506], USD[0.00], USD[T0.00050901]		11NCH[119.662846], SOL[1.929659]
00715586		BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00065525], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00076153], FTT[12.69645197], HOT-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
00715587		MAPS[93.42764418]		
00715588		ANC-PERP[0], BNB[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH-PERP[0], GMT-PERP[0], KIN[0], SOL[0.006995], SRN-PERP[0], TRX[0.002769], USD[0.00], USD[T0]		
00715600		GMT[6], GST[0.06], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00715602		BTC-PERP[0], MATIC-PERP[0], USD[0.00]		
00715604	Contingent	ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAO[984.9], C98-PERP[0], FIDA[.9804], LINA-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.001952], LUNC-PERP[0], MATH[.15786], NFT (369150417789617155/FTX EU - we are here! #234573)[1], NFT (523238050180447547/FTX EU - we are here! #234549)[1], NFT (526242529176789339/FTX EU - we are here! #234534)[1], TRX[.000002], USD[0.12], USDT[0.68978326]		
00715607		BAND-PERP[0], CHZ-PERP[0], KAVA-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.01], XLM-PERP[0]		
00715610		AVAX[.05], GODS[.087576], USD[0.01], USDT[0.89159071]		
00715611		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.00104796], RAY-PERP[0], SOL[.00011392], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.02], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], OXY[.85769], TRX[.000002], USDT[0.50406299]		
00715621		1INCH[.290655], BTC[.00002884], CEL[.08102], COPE[.7826], CRV[.4415], DOGEBULL[.0085464], ENJ[.0842], ETH[0.00047500], ETHW[0.00047500], FTM[.7422], FTT[.01950427], HGET[.03875], LINA[7.172], NFT (532559613814254356/FTX AU - we are here! #51919)[1], OXY[.908626], RAY[.505291], REEF[3.853], SECO[.966826], SRM[.8308], SXP[.05582], TRX[.000025], USD[0.01], USDT[0]		
00715637		BTC-PERP[0], TRX[.000011], USD[0.07], USDT[0]		
00715644		FTT[0], TRX[0], USD[16634.06], USDT[1738.54102368]		
00715651		1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000007], TRYB-PERP[0], USD[82.92], USDT[84.89]		
00715655		SAND[1.9996], USD[1.61], USDT[.0016625]		
00715658		USDT[1.43349609], XRP[.5]		
00715660	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[6327.04504439], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.58719754], FTT-PERP[0], GALA-PERP[0], GRT[1245.52851648], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.53572594], LUNA2_LOCKED[1.25002721], LUNC[116655.45346], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[170019.86795192], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000826], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00715661		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00715666	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LUNA2[0.10157784], LUNA2_LOCKED[0.23701496], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00715688		NFT (373963584386394260/FTX EU - we are here! #36746)[1], NFT (388527032371389719/FTX EU - we are here! #37178)[1], SOL[0], TRX[.000001], USDT[0.00000084]		
00715690		BCH-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE[148.11148528], DOGE-PERP[0], FTM-PERP[0], NEO-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[2.27], USDT[0]		
00715693	Contingent	DOGE-PERP[0], FTM[0], FTT[0], LUNA2[0], LUNA2_LOCKED[4.77531340], MATIC[0], TRX[0], USD[0.00]		
00715695		LINA[9.3483], TRX[.000001], USD[0.00], USDT[0]		
00715698		ADABULL[0], ALGOBULL[98], ATOMBULL[.9265], BNBULL[0.00018484], BULL[0], DEFIBULL[.0018719], EOSBULL[.32], ETCBULL[.0007865], ETHBULL[0], FTT[0], LTCBULL[.07025], THETABULL[0], TOMOBULL[2.24], UNISWAPBULL[.00020973], USD[7.50], USDT[0]		
00715704	Contingent, Disputed	BOBA[.39], OMG[.39], TRX[.000004], USD[0.84], USDT[1.04359066]		
00715710		BTC[.0023752], CHZ[9.363], DOGE-PERP[0], ETC-PERP[0], ETH[.00086045], ETHW[0.00086044], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], TRX[.000003], USD[0.00], USDT[0.0083868], XLM-PERP[0]		
00715727	Contingent	ADA-PERP[0], ALICE-PERP[0], APE[3], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[4.4], ETH[0.00000001], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.07798540], FTT-PERP[0], LINK[7.4], LUNA2[0.49544972], LUNA2_LOCKED[1.15604935], RNDR-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL[1], TLM[374], TRX[.54206], USD[-0.01], USDT[195.96716394]		
00715734		ADA-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000450], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (410454751089418498/Ape Art #516)[1], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.12], USDT[0], VET-PERP[0], XRP-PERP[0], TRX[0], USD[0.40], USDT[0.00000001]		
00715736		TRX[0], USD[0.40], USDT[0.00000001]		
00715737		AKRO[1], BAO[11582.6211354], BCH[.03520673], BTC[.00581342], CHZ[2.00285141], CREAM[1.0661979], DOGE[5.05915767], ETH[.02794949], ETHW[.02760621], EUR[0.00], HXRO[1], MATIC[2.17462691], UBX[17], UNI[1.35597081]	Yes	
00715738	Contingent	ALICE-PERP[0], APE-PERP[0], AVAX[3.55094613], BTC-PERP[0], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[3.15108036], SOL-PERP[0], TRX[.096741], USD[0.00], USDT[0.00929938], XTZ-PERP[0]		
00715743		ATLAS[9680.93599256], ATLAS-PERP[0], USD[2.47]		
00715745		BTC[0], BTC-20210326[0], BTC-PERP[0], CEL-20210625[0], ETH-PERP[0], FTT[0.24099374], USD[0.32], USDT[7.44512680]		
00715754		TRX[.000012], USD[0.00]		
00715759		USD[0.03], USDT[.35529312]		
00715760		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[3.57], USDT[0.00014002], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00715775		ETH[.00200812], ETH-PERP[0], ETHW[0.00200812], USD[-1.54], USDT[0]		
00715780	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATLAS[8.456], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP[8.666], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00715782		SOL[0]		
00715783		FTT[.00000001], FTT-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00715784		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (375032693548567305/FTX EU - we are here! #73916)[1], NFT (418402841766870746/FTX EU - we are here! #74408)[1], NFT (472672054673345927/FTX EU - we are here! #74206)[1], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], XRP-PERP[0], ZIL-PERP[0]		
00715786		ATOM-PERP[0], BAND-PERP[0], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], SRM-PERP[0], TRX[.000006], USD[3.74], USDT[0.00017498], XLM-PERP[0]		
00715787		TRX[.000001]		
00715797		TRX[.000006]		
00715807		AKRO[2], BAO[4], BTC[.00043248], DENT[1], EUR[0.00], KIN[4], MATIC[0], SXP[0], YFI[0]	Yes	
00715809		BNB-PERP[0], FLOW-PERP[0], LTC-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00015072], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00715817	Contingent	BNB[0.00053986], BTC[0.00002724], ETH[0.00078207], ETH-PERP[0], ETHW[0.00000087], LUNA2[0.00589625], LUNA2_LOCKED[0.01375791], LUNC[1283.92091770], MATIC[35], SOL[0.00730180], TRX[8.40811886], USD[106.44], USD[0.00325283]		SOL[0.007084], TRX[7.543645]
00715818		ATLAS-PERP[0], CHZ-PERP[0], USD[92.74], USD[-80.79556162]		
00715820		TRX[0.00001], USD[0.60], USD[-0.00000006]		
00715831	Contingent	DYDX-PERP[0], FTT[0], FTT-PERP[0], LUNA2[0.14447374], LUNA2_LOCKED[0.33710540], USD[0.02], USD[24.3453735]		
00715839		DOGE[1751.63344197], LTC[5.01445931], MOB[184.58665713], USD[7.29]		
00715841		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.28], USD[0.00000003]		
00715843		BAND[0.0449085], BTC[0.00000280], DOGE[7.2855], REEF[7.2042], SKL[0.0893], SRM[1.0225], TRX[0.00002], UNI[0.024307], USD[0.89], USD[0]		
00715848		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.001555], USD[0.06], USD[0.0034063], VET-PERP[0], XRP-PERP[0]		
00715851		BTC[0.00439911], BULL[0.00000024], CHZ[459.9126], ETH[1.199202], ETHW[1.199202], FTM[98.1], OXY[920675], RAY[20.12364733], SNX[0.9905], SOL[3.1773775], SUSHI[1.997245], TRX[0.00001], USD[1.75], USD[0]		
00715854		MBS[890.83071], USD[0.00], USD[0.006]		
00715855		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRY[3.50], TRYB-PERP[0], UNI-PERP[0], USD[184.65], USD[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00715856		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[9.60508447], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0], SOL[0.6174556], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[410.74], USD[49.89781978], ZEC-PERP[0]		
00715863		FIDA[991852], FTT[3.1963245], TRX[0.00001], USD[100.98], USD[0.41365304]		
00715864		ALPHA-PERP[0], BAND-PERP[0], FLM-PERP[0], FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[-0.99], USD[1.20900475], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00715868		ATOMBULL[0.00000001], BNB[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], LINKBULL[0], SOL[0], THETABULL[0], THETA-PERP[0], TSLA[0.00000002], TSLAPRE[0], UNII[0], UNISWAPBULL[0], USD[0.01], USD[0], VETBULL[0], VET-PERP[0]		
00715870		ATLAS[9.0082], TRX[0.00001], USD[0.65]		
00715871		BADGER[0], BAL[0], REEF-PERP[0], SUSHI[0], USD[0.00], USD[0]		
00715872		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[1.2989721], LINA-PERP[0], PUNDIX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4.13], XRP[1.7036897], XRP-PERP[0]		
00715874		ATLAS[9.956], TRX[0.00001], USD[0.04], USD[0]		
00715885		0		
00715886		TRX[0.00001]		
00715897		TRX[0.00001]		
00715901		AVAX[0.00906755], BTC[0.00004896], DOGE[5.3852], ETH[0.00009220], ETHW[0.00009220], FTM[0.28044929], USD[25781.14], USD[0.00349880]		USD[25422.32]
00715912		1INCH[0.1612023], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00715922		BNB[0], BTC[0], DOGE[0], TRX[0.00002], USD[0.00], USD[0.00028453]		
00715923		MAPS[0.1675], OXY[4.3022], SRM[3.0441], SRM-PERP[0], SXP[0.0564], TRX[0.00001], USD[0.01], USD[0]		
00715924		ALPHA-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000003], USD[0.07], USD[0], XTZ-PERP[0]		
00715925		USD[0.00], USD[0]		
00715937		ADA-PERP[0], AGLD[0.06686], AVAX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00095397], ETHW[0.00095396], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], SOL-PERP[0], USD[0.13], XLM-PERP[0]		
00715942		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FIL-PERP[0], KAVA-PERP[0], ONT-PERP[0], SOL-PERP[0], SXP[27.594756], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.03], USD[0], XLM-PERP[0]		
00715943		BTC-PERP[3144], USD[-6165.21], USD[2385.26228634]		
00715947		AXS-PERP[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], LINA-PERP[0], LUA[3.7970245], LUNC-PERP[0], SAND-PERP[0], SNX-PERP[0], TOMO[0.099981], USD[0.43], USD[0]		
00715954		USD[2515.39745319]	Yes	
00715958		AURY[0], CEL[0.4426], LTC[0], USD[0.00]		
00715961		AVAX-PERP[0], BAND-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.11], USD[1.10691362], XEM-PERP[0], XLM-PERP[0]		
00715962		ADA-PERP[0], ALICE-PERP[0], BRZ[293.65648004], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], LINK-PERP[0.1], LUNC-PERP[0], SAND-PERP[20], SOL-PERP[0], TRX[0.00001], UNI-PERP[0], USD[-14.81], USD[0.00147992], XLM-PERP[0]		
00715966		BAO[.5], USD[0.25]		
00715971		AURY[9.2933891], FLOW-PERP[0], FTT[0.08665520], IMX[0.00000001], SOL-PERP[0], USD[1.68], USD[0]		
00715972		MOB[-0.17665052], TRX[0.00001], USD[1.93597851]		
00715977		NFT [311407900725179186/FTX EU - we are here! #251235][1], NFT [444259015822569127/FTX EU - we are here! #251262][1], NFT [506936941724063542/FTX EU - we are here! #251289][1]		
00715979		AAVE[0.00389179], DYDX[0.03516], ETH[0.09600012], ETHW[0.00171309], MATIC[1.5794], POLIS[0.026], SOL[0.000046], TRX[0.000025], UNI[6.337129], USD[2.86], USD[1.18852656]		
00715980		BULL[0.00000933], TRX[0.000002], USD[0.07913919]		
00715983		ATLAS[979.819386], ATLAS-PERP[-1720], ETH[0], FTT[4.199202], USD[14.58], USD[0]		
00715988		BTC[0.0000321], BTC-PERP[0], ETH[0.003478], ETHW[22.1033478], FTT[5.01932227], GBP[50.00], SOL[0], UNI[0.00000001], USD[91126.33], USD[3.42177072]		
00715991		ATLAS[3.76949474], BTC[0], BTC-PERP[0], FLOW-PERP[0], USD[68.54], USD[0.00000001]		
00715994		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SPY[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00716004		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1], BTC[0.00011007], BTTPRE-PERP[0], COPE[.993889], CRV-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ETH[1.1727654], ETH-PERP[0], FTM[350], FTM-PERP[0], FTT[2.0908216], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[10], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[.89562157], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.52], USDT[38.83193134], XRP[.429938], XRP-PERP[0]		
00716005		USD[159.46]		
00716007		CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00716013		LUA[.0441425], TRX[.245373], USD[0.00], USDT[0]		
00716014		OXY[.53888863], TRX[.000001], USDT[0]		
00716020	Contingent	ETHW[.0005714], LUNA2[0], LUNA2_LOCKED[2.86874904], LUNC[.00000001], TONCOIN[.06721872], USD[0.00]		
00716024		USD[0.00], USDT[0]		
00716026		TRX[.000002]		
00716027	Contingent	BCH-PERP[0], BTC-PERP[0], DOGE-20210625[0], FTT[506.0361955], FTT-PERP[0], RAY[17.800205], SRM[36.60198684], SRM_LOCKED[223.72128322], USD[0.01], USDT[208.74100816]		
00716028		CEL[8.39832], TRX[.000001], USD[0.38], USDT[0]		
00716029		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.00000300], TRX-PERP[0], TRY[0.00], USD[0.00], USDT[81.04442632], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00716031		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000494], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00716039		ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY[.849045], POLIS-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.04], USDT[0.04050367]		
00716041		APT[17.99658], APT-PERP[0], OXY[.87422], TRX[.000003], USD[2.53], USDT[0.00056360]		
00716045		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], USD[2.14]		
00716051		FTT[0.05346774], MAPS[39.99259], USD[0.86], USDT[0]		
00716054		TRX[.000005]		
00716058		USD[1.76]		
00716065		AVAX-PERP[0], BNB[0.85266310], BTC-PERP[0], TOMO[0.00000006], TRX[.000002], USD[0.00], USDT[154.69000173]		
00716070		NFT (312389447109665495/FTX EU - we are here! #149563)[1], NFT (471960786621198294/FTX EU - we are here! #149639)[1], NFT (522572097747479429/FTX EU - we are here! #149713)[1], USDT[0.55318055]		
00716071		FTT[2]		
00716072		BTC[0.00000305], LTC[0], USD[0.87], USDT[0]		
00716080		AAPL-20210625[0], FTT[0.00394059], LINA[2.454], USD[0.44], USDT[0]		
00716086		BTC[0], BTC-PERP[0], ETH[0], USD[0.00]		
00716095		AAVE[.00791], AAVE-PERP[0], AR-PERP[0], AXS-PERP[0], BTC[.002], COMP-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[2.07964052], EUR[9856.17], FTM-PERP[0], GMX[119.0173824], HT[1517.916805], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], SUSHI-PERP[0], TRX[.001073], UNI[.006862], UNI-PERP[0], USD[29264.03], USDT[0.00000001]		
00716097		ALPHA-PERP[0], ASD-PERP[0], ETH-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[65.05], USDT[0.00000001]		USD[64.99]
00716104	Contingent, Disputed	USD[1.22], USDT[0]		
00716111		ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], KAVA-PERP[0], NEO-PERP[0], USD[0.00]		
00716115		USD[282.93]		
00716116		ALGO-PERP[0], ALICE-PERP[0], BAND-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.07], VET-PERP[0], WAVES-PERP[0], XRP[0]		
00716117	Contingent	FIDA[225.05830164], FIDA_LOCKED[1.67213408], FTT[32.71218629], OXY[200.286059], SOL[3.23970091], TRX[.000002], USD[7.63], USDT[0]		
00716124		TRX[.000002]		
00716127	Contingent	ATOM-PERP[0], AURY[.00000001], BNB-PERP[0], BTC[0.00002209], BTC-PERP[1.1921], CAKE-PERP[0], ETH[.00005124], ETH-20211231[0], ETH-PERP[0], ETHW[0.00092884], FTT[0.03561087], FTT-PERP[0], GST[.09], PAXG[.2525], RAY[.121183], REAL[.00000001], SOL-PERP[0], SRM[1.45552837], SRM_LOCKED[314.29598541], USD[.15869.99], USDT[0.00042444]	Yes	
00716131		BTC-PERP[0], LOOKS-PERP[0], SXP-PERP[0], TRX[.001554], USD[0.00], USDT[0]		
00716133		ATLAS[700], AURY[0.00835555], BNB[0], COPE[157.12029756], DASH-PERP[0], ETH[0], FTT[0], FTT-PERP[0], KSM-PERP[0], RAMP-PERP[0], SXP[0], TOMO-PERP[0], TRX[0.77010000], USD[0.08], USDT[0]		
00716134		ADA-PERP[0], APE[.003014], APE-PERP[0], ATLAS-PERP[0], AURY[.77824245], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000163], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00073903], ETH-PERP[0], ETHW[0.00073904], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[159.13981408], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX[695.5018495], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[.0003282], LUNC-PERP[0], MANA-PERP[0], MATIC[0.58613403], MATIC-PERP[0], MOBI[.00052], NEAR-PERP[0], NFT (309330256431154563/FTX EU - we are here! #104936)[1], NFT (343466998030877621/FTX AU - we are here! #11637)[1], NFT (519863247149662425/FTX EU - we are here! #105026)[1], NFT (523175377481750601/FTX EU - we are here! #105221)[1], NFT (545322743302647575/FTX AU - we are here! #11642)[1], NFT (567305685705702635/xiabing #1)[1], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.99091165], SOL-PERP[0], SUSHI-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[534.63], USDT[0.90940023], XTZ-PERP[0], YFI[0]		
00716137	Contingent	AAVE[4.71], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[4209.7055], ATLAS-PERP[0], ATOM-PERP[0], AURY[.0081818], AVAX[6.7], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00081498], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[9.9981], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.10753165], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.626876], RAY-PERP[0], RUNE-PERP[0], SLRS[.771425], SNY[.08896752], SOL[.02643973], SOL-PERP[0], SRM[.00006144], SRM_LOCKED[0.03549256], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], TRY[0.75], UNI-PERP[0], USD[148.37], USDT[10.00129303], XEM-PERP[0], XLM-PERP[0], XRP[1316.93977], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00716139		BTC[0], USD[0.00], USDT[0.00000001]		
00716143		APE[.0658642], APE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.09886862], FTT-PERP[.25], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (305319606409379932/FTX EU - we are here! #279844)[1], NFT (352816944962190185/FTX EU - we are here! #279887)[1], NFT (359261125088283744/The Hill by FTX #8228)[1], NFT (427426038216418849/France Ticket Stub #1879)[1], NFT (531545626797528910/Baku Ticket Stub #2388)[1], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[11484.23], USDT[0.00000001]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00716144		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00716147		BTC-PERP[0], USD[0.03], USDT[0.00000001]		
00716149		FTT[10.09843000], IMX[21.0959066], TRX[0.000031], USD[0.14], USDT[61]		
00716150		BTC-PERP[0], TRX[.000003], USD[0.24], USDT[0]		
00716152	Contingent	BTC[0.00009990], LUNA2_LOCKED[107.1688864], LUNC[2000000], USD[0.01], USDT[7.73595602]		
00716153		BAO[963.425], KIN[9760.6], KIN-PERP[0], NFT (458821042372790605/FTX EU - we are here! #253856)[1], NFT (483426910192426878/FTX EU - we are here! #253851)[1], NFT (544196049959029241/FTX EU - we are here! #253844)[1], SOL[.0009658], STEP[.094642], TRX[.000004], USD[0.95], USDT[0.65653347]		
00716161		LOOKS[.62853003], LOOKS-PERP[0], USD[0.31]		
00716162		FTT[0.02024667], STQ[.48073], USD[0.01], USDT[0]		
00716167		ATLAS-PERP[0], CEL-PERP[0], FTT[0.03709556], STEP[.007017], USD[0.00], USDT[0]		
00716170		ATLAS[8.8391], ATLAS-PERP[0], USD[0.00], USDT[0]		
00716180		USD[0.00], XRP[.81]		
00716181		TRX[.000002], USDT[10]		
00716184		BTC[0.00006009], USDT[5.33645427]		
00716187		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], DENT-PERP[0], ENJ-PERP[0], FLM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00716191	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.9221], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00303111], LUNA2_LOCKED[0.00707260], LUNC[.0097644], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00716194		AAVE[0.00955581], AVAX[.0997435], BNB[0.00928726], BRZ[.17809631], BTC[0.00983900], ETH[0.00058391], ETHW[0.39658391], FTT[38.78756338], LINK[.09369694], LTC[0.00201268], SOL[.00920638], USD[597.11], USDT[1213.82141978], WAVES[4.4992305]		
00716196		TRX[.27406], USDT[1.19847962]		
00716201		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-0325[0], BNB-20210924[0], BNBULL[.000367], BNB-PERP[0], BRZ-PERP[0], BTC[0.00004293], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR[30], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[41], ENJ-PERP[0], EOS-PERP[0], ETH[.0000335], ETH-PERP[0], ETHW[.0000335], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[10000], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[10], MANA-PERP[0], MAPS-PERP[0], MATIC[5.47953053], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR[1000], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[1], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[27.000003], TRX-PERP[0], UNI-PERP[0], USD[.2.01], USDT[0.00939858], USTC-PERP[0], VET-PERP[0], WAVES[3], WAVES-PERP[0], WRX[200.90025], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00716202		BNB[0], FTT[10], USD[0.00]		
00716205		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], GBP[21.00], ICP-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL[.009962], TRX[.000003], USD[0.00], USDT[1.31488920]		
00716206		ATLAS[999.8537], USD[0.00]		
00716207		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], DOT-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0], XLM-PERP[0]		
00716209		USD[1.87049738]		
00716210		SOL[.019851], STEP[999.3], USD[0.34]		
00716214		1INCH-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MASK-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHIBULL[1164563.78066401], SXP-PERP[0], USD[0.00], USDT[0.01802131], XRP[.00000001], XRP-PERP[0], ZRX-PERP[0]		
00716215		ETH[.134], SHIB[11500000], SOL[.15], TRX[9.551821], USD[30.06], USDT[45.44], USTC-PERP[10], XRP[11]		
00716216		BNB[.05], TRYB-20210326[0], USD[1.32]		
00716222		BTC-PERP[0], ETH[.00000001], FTT[0.09128753], USD[0.00], USDT[0.00000002]		
00716225		ETH[0], NFT (318206189582899240/FTX EU - we are here! #223578)[1], TRX[.000005], USD[0.01], USDT[0]		
00716228		ADA-PERP[0], ATLAS[39.994], CHZ-PERP[0], FIL-PERP[0], FLM-PERP[0], OXY-PERP[0], USD[0.85], USDT[0]		
00716237	Contingent	1INCH[9.99202], 1INCH-PERP[0], AAVE[.04990025], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM[32.914215], FTT[3.36298827], FTT-PERP[0], GRT[30.979385], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN[429780.55], KIN-PERP[0], MATIC[119.97245], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.18185536], SRM_LOCKED[.14821594], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1430.08], XLM-PERP[0], XRP-PERP[0]		
00716243		AKRO[1], ETH[0]		
00716244		USD[1.20], USDT[0]		
00716248		FTT[.00000001], USDT[0]		
00716251		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00003], TRX-PERP[0], USD[9.63], USDT[0.02850408], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00716260		AVAX-20210326[0], AVAX-PERP[0], BTC[0], FLOW-PERP[0], FTT[1.29888000], FTT-PERP[0], NEO-PERP[0], USD[0.00], USDT[147.99486387]		
00716262		BTC[.0016], SHIT-PERP[0], USD[141.40]		
00716263		ETH[0], HKD[0.00]		
00716264		LUA[.097218], TRX[.000002], USDT[0]		
00716268		ATLAS[12657.5946], SLP[7308.6111], TRX[.000001], USD[1.63]		
00716269		CRO[9.9696], LINA[0], USD[46.04]		
00716271		BTC-PERP[0], USD[3.95]		
00716272		FTT[.9993], LUA[.0456118], USD[9.70], USDT[0], XRP[.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00716273		ATLAS[1470], USD[0.80], USD[T0]		
00716275		USD[0.02]		
00716276		ATLAS[970], FTT[27.1292323], USD[0.00], USD[T0.00001101]		
00716277		LINA[5.61765], TRX[.000002], USD[0.00], USD[T0]		
00716278	Contingent, Disputed	ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0], KAVA-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.00]		
00716282	Contingent	BNB[0], BTC[0], COPE[0], CUSD[T0], ETH[0], ETH-PERP[0], FTT[0.00000002], MATIC[0], MATIC-PERP[0], RAY[.00000001], SHIB[482356.97116277], SHIB-PERP[0], SOL[0.00000001], SRM[.00093568], SRM_LOCKED[.001607], USD[0.00], USD[T0], XRP[0]		
00716283		BTC-PERP[0], USD[0.01], USD[T0]		
00716284		ATLAS[9.2267], MNGO[9.4376], TRX[.000001], TULIP[.098746], USD[0.00], USD[T0]		
00716291		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.09], USD[T0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00716294		FTT[0.02336884], GST-PERP[0], USD[0.47], USD[T0]		
00716299		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], GBP[0.00], SNX-PERP[0], THETA-PERP[0], USD[0.01], USD[T0]		
00716303		BTC[0], FTT[0.02957697]		
00716307		AKRO[0], ATLAS[0], BAO[0], BTC[0], CHZ[0], CONV[0], DENT[0], DOGE[0], GALA[0], HXRO[0], KIN[0], LINA[0], MATH[0], MNGO[0], MTA[0], REEF[0], REN[0], SHIB[0], SLP[0], SPELL[496.24084273], STEP[0], SXP[0], TLM[0], TRX[0], USD[0.02], USD[T0], XRP[0]		
00716314		TRX[.000005]		
00716318		TRX[.000001], USD[0.01], USD[T0]		
00716320		ATLAS[3670], LOOKS[23], USD[2.88], USD[T0]		
00716324		USD[0.00], USD[T0]		
00716327	Contingent	AAVE[.0044678], APE[.059658], AVAX[.009244], BTC[0.00000001], BTC-PERP[0], ETH[0], GALA[0], GMT[.19272], LUNA2[0.01135218], LUNA2_LOCKED[0.02648844], LUNC[1569.35720618], SOL[.00915625], USD[0.00], USD[T0.00000002], XRP[0.89686000]		
00716330		FTT[68.1878878], SXP[875], TRX[.000002], USD[T0.79894465]		
00716336	Contingent	FTT[1441], SRM[115.44774748], SRM_LOCKED[639.06389336], USD[T03037.05234227]		
00716337		NFT (369833529436293957/FTX EU - we are here! #109537)[1], NFT (399633753089471368/FTX EU - we are here! #108920)[1], NFT (530429807621731574/FTX EU - we are here! #109301)[1], NFT (553679969723622375/The Hill by FTX #12069)[1], NFT (5590749233875247636/FTX Crypto Cup 2022 Key #12645)[1]		
00716340		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000782], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.60], USD[T0.61081601], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00716347		BTC[0], DOGE[4], FTT[.09473454], ICP-PERP[0], MATH[0.02280000], MER[.05], NFT (361723205680922246/FTX AU - we are here! #67925)[1], OXY[.018055], RAY[.037539], SOL[.064], SRM[.29626375], TRX[.000009], USD[0.28], USD[T0]		
00716349		BTC[0], FTT[0.02199109], NFT (295532975274294737/FTX EU - we are here! #64099)[1], NFT (328034111992372351/FTX EU - we are here! #63983)[1], NFT (371595314799795942/FTX EU - we are here! #64179)[1], NFT (526989148129511583/FTX AU - we are here! #42242)[1], NFT (547280545957136807/FTX AU - we are here! #42140)[1], TRX[.000169], USD[0.01], USD[T0]		
00716350	Contingent	ATOM[0], AURY[.00000001], DOT[0], FRONT[400], FTT[0], LINK[30.3], LUNA2[0.00006456], LUNA2_LOCKED[0.00015066], MANA[0], SOL[0], SPELL[0], USD[0.00], USD[T466.57372021]		
00716352		BTC-PERP[0], FTT[0], USD[0.00], USD[T0]		
00716357		ATLAS[770], BTC-PERP[0], USD[0.23], USD[T0]		
00716360		FTT[4.299183], USD[T.17421244]		
00716361	Contingent	AAVE-20211231[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-20211231[0], DOT-20211231[0], ETH-0325[0], ETH-20211231[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.000001], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (292794737262999683/FTX EU - we are here! #163289)[1], NFT (321445399909776872/FTX EU - we are here! #163348)[1], NFT (390051512162338676/FTX AU - we are here! #62786)[1], NFT (528964037899404478/FTX EU - we are here! #163216)[1], NFT (548927480368323610/FTX AU - we are here! #16054)[1], POLIS-PERP[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.02479758], SRM_LOCKED[.09904377], SRM-PERP[0], USD[0.00], USD[T0.00800000], XRP-PERP[0]	Yes	
00716363		BAT-PERP[0], ETH[0], TRX[.000915], USD[1.00], USD[T0.00887201]		
00716373		ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01862520], GMT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NFT (400089861894812130/FTX EU - we are here! #249667)[1], NFT (42633458088979879/FTX EU - we are here! #249672)[1], NFT (51921255786321873/FTX EU - we are here! #249655)[1], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0.00980199]		
00716377		ETH[.00096941], ETHW[.00096941], TRX[.07299], USD[T0]		
00716378		USD[T46.73324511]		
00716379		TOMO[0], USD[0.00], USD[T.002507]		
00716380		AVAX[.09], FTT[265.23479043], MCB[35.086308], MER[.317], NFT (305608223397117319/FTX EU - we are here! #155099)[1], NFT (375394259835721928/FTX EU - we are here! #155013)[1], NFT (465415082232863170/FTX EU - we are here! #154898)[1], USD[133.40], USD[T43.50000000]		
00716381		BNB[.709503], LUA[.05091], RAY[.2306], TRX[.000006], USD[0.01], USD[T0]		
00716386		BTC[.00007409], ETH[.72000336], TRX[.000001], USD[0.00]		
00716387		AAVE-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00716393		AKRO[1], USD[0.01]		
00716395		BTC[0], ETH[0], FTT[.00603469], MER[.2241], OXY[.1027], OXY-PERP[0], RAY-PERP[0], USD[0.00], USD[T0]		
00716398		BTC-PERP[0], USD[0.00]		
00716403	Contingent, Disputed	USD[0.00], USD[T0]		
00716408		USD[25.00]		
00716409		BNB[.05], USD[0.07]		
00716410		CHZ[0], COPE[0], CQT[.3873123], CRV[0], DOGE[0], FTT[0.04596781], LUA[0.00553709], MATH[0], NFT (554021010578869116/FTX AU - we are here! #47923)[1], PUNDIX[0], RAY[0], SOL[0], SRM[0], STEP[500.08455873], UNI[0], USD[0.36], USD[T0.48689777], WAVES[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00716411		SOL[0], USD[0.13]		
00716415		ADABULL[0], ALPHA[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000595], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.01], USDT[0], ZIL-PERP[0]		
00716417		BAND[53.99028], BTC[0.00000019], FTM[.86356], USD[0.48], USDT[0.25601211]		
00716418		0		
00716424		BTC[0], CITY[2.09829], FTT[.0949676], FTT-PERP[0], NFT (480232985935968740/FTX Crypto Cup 2022 Key #12086)[1], PERP-PERP[0], USD[0.67], USDT[0]		
00716425	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX[.071956], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (290954562130804910/FTX EU - we are here! #260670)[1], NFT (409186653759437501/FTX EU - we are here! #260679)[1], NFT (479787999494663107/FTX EU - we are here! #260677)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00716428		USD[0.67]		
00716435		AVAX-PERP[0], FLM-PERP[0], FLOW-PERP[0], TRX[.000001], USD[0.01], USDT[1.89656388], XLM-PERP[0]		
00716447		APE[243.90636727], BNB[0], BTC[.00003809], DOGE[3], ETH[0], FTT[100.29620025], HNT[0], RAY[110.10907516], SOL[48.83947420], USD[0.00]		
00716452		ETH[0], KIN[0]		
00716453		APE[.096466], ATLAS[4.791], LOOKS[.03956603], MER[.3], USD[629.91], USDT[0]		
00716456		USD[0.01], USDT[0]		
00716457	Contingent	ETH-PERP[0], FTT[526.50344002], MER[4000], OXY[1966], SRM[37.29957466], SRM_LOCKED[231.02042534], USD[28.57], USDT[1857.33334449]		
00716459		ADA-PERP[0], DOT[0], ETH[0], ETHW[0], FTT[32.61664057], LINK-PERP[0], SOL[0], UNI[0], USD[0.00], VET-PERP[0]		
00716462		1INCH[52.52950201], AAVE[0.64532318], AMZN[.02001573], AMZNPRE[0], ATLAS[809.8632], AURY[20.996409], AVAX[3.29580540], BADGER[7.26], BNB[0.00252094], BRZ[0.98976572], BTC[0.43915698], BTC-PERP[0], C98[35], ETH[0.15700000], ETH-PERP[0], FTT[32.33349788], GOOGL[.0200084], GOOGLPRE[0], LINK[0.09999789], PAXG[0.00087430], POLIS[9.9933634], PYPL[.1799676], SAND[67], SHIB[5400000], SOL[16.33155215], SPY[0.00096101], SUSHI[0], TLM[600], TRX[0.00141800], USD[5231.64], USDT[214.52679387], USO[0.11958348]	SOL[10.39042726]	
00716464		MAPS[.8692], USD[0.54]		
00716469		FTT[124.91425], USD[0.01]		
00716470		USD[0.27], USDT[.00072]		
00716472		1INCH-PERP[0], FTT-PERP[0], USD[3.81], USDT[0]		
00716474		GBP[0.00], RSR[1]		
00716481		AVAX-PERP[0], BTC[0.00000001], DEF1-PERP[0], FTT[25.88362328], MATIC[9.84225], OXY[1241.892293], RAY[.54919], RAY-PERP[0], TRX[.000012], USD[59179.23], USDT[0.00000002]		
00716483		FLM-PERP[0], SHIB-PERP[0], USD[-1.84], USDT[2.44782556], XLM-PERP[0]		
00716484		NEAR-PERP[0], USD[-0.08], USDT[.09518979]		
00716486		AAVE-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC[0], CREAM-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], FTT[79.37000000], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[1], USD[30970.07], WAVES-PERP[0], YFI[0]		
00716488		ETH[0], NFT (396350670787276976/FTX EU - we are here! #203309)[1], NFT (453775449835892564/FTX EU - we are here! #203433)[1], NFT (536191042414000165/FTX EU - we are here! #203500)[1], TRX[0.00000100], USDT[0]		
00716491		TRX[.000002]		
00716495	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.19], USDT[0.01513396], XRP[.728976], XRP-PERP[0]		
00716497		USD[0.00]		
00716501		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[0.16], USDT[0]		
00716505		BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], GMT-PERP[0], ROSE-PERP[0], TRX[.002331], USD[0.00], USDT[0.08255378]		
00716507	Contingent	ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00699611], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (32128425313536285/FTX EU - we are here! #20486)[1], NFT (327547485315121582/FTX AU - we are here! #46686)[1], NFT (430916912053948818/The Hill by FTX #9451)[1], NFT (469081726535382029/FTX EU - we are here! #20408)[1], NFT (470174911372744113/FTX Crypto Cup 2022 Key #3713)[1], NFT (555743917662676196/FTX EU - we are here! #20093)[1], NFT (56970815133411482/FTX AU - we are here! #46714)[1], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], SRM[.00334296], SRM_LOCKED[.32185403], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[0.00001300], TRX-PERP[0], TSLA-20210326[0], USD[-0.24], USDT[0.28931209], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00716508		BAO[1], BTC[.00008634], DOGE[5.42588461], KIN[1], USD[0.00]	Yes	
00716511		SOL[.00000001], TRX[.001554], USD[0.00], USDT[0]		
00716521		USD[0.40]		
00716522		DENT[18087.33], FTT[0], USD[0.31], USDT[0]		
00716527		AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00599770], FTT-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.82], USDT[0], XRP[.252], XRP-PERP[0]		
00716528		COIN[0.00005048], EUR[0.00], USD[0.00]		
00716529		TRX[.000001], USD[0.18], USDT[0.00865068], XRP[-0.00000003]		
00716532	Contingent	BTC[0], FTT[0.08653264], LUNA2[0.03453904], LUNA2_LOCKED[0.08059110], LUNC[7520.95], USD[-0.14], USDT[40.58037038]		
00716533	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.45915317], LUNA2_LOCKED[1.07135740], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.77], USDT[10.40611687], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00716545		TRX[.000848], USDT[0.00001976]		
00716547		ETH[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00716548	Contingent	11NCH-PERP[0], AAVE[0075004], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[2], AVAX-PERP[0], AXS[0.14151219], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00048029], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], COPEI[85657], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00029052], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1001.12481492], FTT-PERP[0], HT[8767], ICP-PERP[0], INDI_IESO_TICKET[1], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0.0225], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[2.2], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE[1000.07], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2174.3366252], SRM_LOCKED[795.85686682], SRM-PERP[0], SUSHI[0.050015], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[121381.001038], TRX-PERP[0], UNI[0.083693], UNI-PERP[0], USD[330.40], USD[3.88024964], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00716552		AAVE[008988], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.004566], BNB-PERP[0], BTC[0.00003749], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.0000508], ETH-PERP[0], ETHW[0.0000508], FTM-PERP[0], FTT[0.06909023], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[149956], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.04246], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[219.62], USD[19574.70333607]		
00716559		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000009], TRX-PERP[0], USD[0.01], USD[5.47400608], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00716565		PUNDIX[09704], TRX[0.000003], USD[0.00], USD[0]		
00716566		AAPL[0], ABNB[0], AMZN[0.00000018], AMZNPRE[0], BNB[0.03], BTC[0], COIN[0], FB[0], FTT[0.08013258], GOOGL[0.00000019], GOOGLPRE[0], HOOD[0.00000001], HOOD_PRE[0], NFLX[0], PYPL[0], TSLA[0.00000001], TSLAPRE[0], TSM[0], UBER[0], USD[0.00], USD[0.23134842]		
00716573		ASD[0], BNB[0], BTC[0], USD[0]		
00716575		BAO[824.2], TRX[0.000001], USD[6.30], USD[0]		
00716580		BTC[0], USD[0]		
00716581		APE[454.805708], APE-PERP[0], ATLAS[0.055], ETH[0.000004], ETHW[0.000004], FTT[150.08496077], LINK[0.0377745], POLIS[17.9005], SRM[0.004415], STG[0.00256], USD[0.57], USD[798.88498624], XPLA[0.00255]		
00716582		ATLAS[12320], FTT[0.02390961], USD[0.30], XAUT-PERP[0]		
00716588		BAO[4], BNB[0], ETH[0.00000001], KIN[6], NFT (292184938862265960/FTX EU - we are here! #43182)[1], TRX[1], UBXT[2], USD[0.00], USD[0.00000422]	Yes	
00716589		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[9.9867], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[6810], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[1.27715074], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000516], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00716590	Contingent	BTC[0], DOT[703.83728], FTM[93773816], LTC[0.0656179], LUNA2[0.09183722], LUNA2_LOCKED[0.21428686], LUNC[0.0055278], NFT (341124338404245186/FTX EU - we are here! #6897)[1], NFT (344072732229885417/FTX EU - we are here! #6758)[1], NFT (529686191845848614/FTX EU - we are here! #6613)[1], TRX[0.00014], USD[132.30], USD[0.89492528], USTC[13]		
00716593		USD[0]		
00716595		RUNE[126.94035], USD[2.73]		
00716597		AVAX-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[99107], LTC-PERP[0], ONT-PERP[0], TOMO-PERP[0], USD[0.12], USD[0], XLM-PERP[0], XRP-PERP[0]		
00716603		ICP-PERP[0], TRX[0.000007], USD[0.23], USD[0.00949467]		
00716605	Contingent	11NCH[0.000000001], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.000000001], AVAX-PERP[0], AXS[0.000000002], AXS-PERP[0], BCH[0], BCH-PERP[0], BICO[0], BNB[2.46135529], BNB-PERP[0], BTC[0.43056319], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[0.000000001], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.40704646], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[359.90651274], FTT-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0.000000001], LINK-PERP[0], LOOKS-PERP[0], LRC[0.000000001], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.12206771], LUNA2_LOCKED[4.95149133], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.000000001], MATIC-PERP[0], MKR[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0.000000001], REEF-PERP[0], REN[0], ROOK-PERP[0], RSR[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[53.60126521], SOL-PERP[0], SPELL-PERP[0], SRM[0.00157592], SRM_LOCKED[0.0396273], STEP-PERP[0], SUSHI-PERP[0], SXP[0], TRX-PERP[0], TRYB[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0.000000001], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00716609		ATLAS[889.8309], TRX[0.000001], USD[0.57], USD[0.00850000]		
00716610		FTT[12.76441168], SHIB-PERP[0], TRX[0.000006], USD[0.26], USD[0]		
00716614		TRX[0.000003], USD[1.29758781]		
00716616		AAVE-PERP[0], APT-PERP[0], BAL-PERP[0], BTC[0], CAKE-PERP[0], COMP[0.00009623], COMP-PERP[0], CRV[0.41820487], CRV-PERP[0], CVX[0.0919044], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02410166], FXS[0.03550649], RAY-PERP[0], SOL[0.00629529], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0.000904], UNI[0.00000001], UNI-PERP[0], USD[0.00], USD[0.00000002], WBTC[0]		
00716621		ETH[0], FIDA[0.00043], FTT[0.06591817], MER[1.176416], RAY[77.702252], SOL[1.8244298], TRX[0.09747], USD[0.27], XRP[754887]		
00716623	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], ETH[0.03536825], ETHW[0.0036825], EUR[0.00], FTT[0.02539365], FTT-PERP[5000], INJ-PERP[0], LUNA2[4.65637670], LUNA2_LOCKED[10.86487898], LUNC[15], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], TRX[25], TRX-PERP[0], USD[11426.60], USD[2.24]		
00716625	Contingent	BTC[0.00337375], DOGE[34850.20793793], DOT-PERP[0], MER[258.094712], SHIB[367309767.94387478], SOL[0.00037565], SRM[7.76956969], SRM_LOCKED[40.23043031], TRX[0.000006], USD[28281.91], USD[0]		
00716627		ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COT[68859], ETH[0], ETH-PERP[0], FIDA[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL[0.00674340], SRM-PERP[0], STEP[0.00000001], USD[0.00], USD[0], WAVES-PERP[0]		
00716635	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00716644		DOT[0], LTC[0], RAY-PERP[0], USD[5.79], USD[0]		
00716651		NFT (384013265215165654/FTX EU - we are here! #282363)[1], NFT (454942826956540029/FTX Crypto Cup 2022 Key #12091)[1], NFT (574726264324955598/FTX EU - we are here! #282375)[1], USD[0.00]		
00716653	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ[148.83643937], DOGE[0], ETH[0], FTM[0], FTT[1.26346766], LINK[0], LTC[0], LUNC-PERP[0], MATIC[0], SOL[2.76949098], SRM[0.00178365], SRM_LOCKED[0.00898686], UNI[0], USD[0.21], USD[0], XRP[0]		
00716654		DOGE[0], TRX[0.000003], USD[0.00], USD[0]		
00716661		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06260657], GALA[9.76], LTC[4.28999986], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], TRX[0], USD[0.01], USD[0.00759635], XLM-PERP[0]	Yes	
00716663		BNB[0], BOBA-PERP[0.4], BTC[0], DOGE[0], ETH[0], FTT[0.09882767], LTC[0], OMG[0], OXY[0], RUNE[0], RUNE-PERP[0], SHIB[0], STMX[0], STMX-PERP[0], TRX[0], USD[3.50], USD[0]		
00716670		0		
00716673		AKRO[0.054869], ALPHA[583615], AXS[0.0901477], BNB[0], BTC[0], DOGE[50717475], ENJ[81904875], ETH[0.71752572], ETHW[0.71752572], FTT[117.0221285], ICP-PERP[0], LTC[0], MATIC[11.33630211], RAY[9140725], SAND[495.86282], UNI[0.1220203], USD[0.00], USD[0], WRX[803977], XRP[0.222707]		
00716685		TRX[0.000004], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00716691		LINA[5], TRX[.000001], USD[0.00]		
00716692		BTC[0.04055398], BTC-PERP[0], ETH[0.00092494], ETHW[0.00092494], OXY[33.58067618], RAY[0], SOL[0], SOL-PERP[0], SRM[0], USD[1303.74], XRP[0], XRP-PERP[0]		USD[1298.19]
00716695		SOL-PERP[0], TRX[.000003], USD[-0.01], USDT[0.20170178]		
00716701		ADA-PERP[0], DOT-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.58], USDT[1.197203]		
00716702		BNB[0], BNB-20210326[0], TRX[.000001], USD[0.00], USDT[0.00000512]		
00716703		USD[3.05]		
00716707	Contingent	ATLAS[6.6275], LUNA2[0.04434942], LUNA2_LOCKED[0.10348198], OXY[23886], SOL[.00084093], TRX[39.9924], USD[0.05], USDT[0]		
00716709		USD[310.44]		
00716714		ADABULL[0], ASDBULL[.57966], ASD-PERP[0], ATOMBULL[44.58387], BTC[0], CAKE-PERP[0], DEFIBULL[1.33948027], FIL-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[248.0315854], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL[0], THETABULL[74.01675046], TRX[0], USD[0.05], USDT[0], VET-PERP[0], XLMBULL[32.23], XRPBULL[57.027214]		
00716717		AKRO[1], AUDIO[1], BAO[1], BTC[0], DENT[1], GBP[0.00], HXRO[1], USD[0.00], USDT[0]		
00716718	Contingent, Disputed	BTC[0], CRO[.00000002], USD[0.00], USDT[0.00041906]		
00716719		TRX[.000002], USDT[.006375]		
00716722		USD[0.23]		
00716728		LTC[0], USD[0.00]		
00716730		BTC[0.02559513], SHIB-PERP[0], USD[2.12]		
00716732		FTT[0], USD[0.00], USDT[0]		
00716741		ATLAS[1039.7226], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATH[129.875319], ONT-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[6.03], USDT[0.00000001], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00716745	Contingent	APE[.05], BNB[0.00986313], BTC[.00003508], BTC-20211231[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00133580], ETH-20210326[0], ETH-PERP[0], ETHW[0.00052130], FTT[.09948473], FTT[.09948473], LTC[.0054], LUNA2[0.00420429], LUNA2_LOCKED[0.00981001], LUNA2-PERP[0], LUNC-PERP[0], MATIC[.78605268], SOL[0.00650800], SOL-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[4.0862948], TRX-PERP[0], USD[41138.16], USDT[0.93235366], USDT-20210326[0], USTC[.595138]		
00716746		ADABEAR[38874131.5], BEAR[993.35], FTT[30.1], TRXBear[936.05], USD[0.00], USDT[0.11308757]		
00716749		USD[2.28]		
00716750		NFT (295445697001730734/The Hill by FTX #11487)[1], NFT (545733577964143388/FTX Crypto Cup 2022 Key #7619)[1]		
00716751		LINA[6.9277], TRX[.000003], USD[0.00], USDT[0]		
00716756		GENE[4.9], NFT (358647646851745121/FTX Crypto Cup 2022 Key #7697)[1], USD[1.14], USDT[0]		
00716758		HOOD[.00272596], OXY[.94227], TRX[.000006], USD[0.00], USDT[0]		
00716759		ENJ-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00716765		ATLAS[15910], ETH[0.12495206], ETHW[0.12495206], FTT[39.38118225], IMX[830.19111111], MOB[708.12092252], POLIS[313.9], SOL[0], USD[2.10], USDT[80.86529374]		
00716766		USD[1.95]		
00716772		BTC-PERP[0], CHZ-PERP[0], USD[0.00]		
00716774		FTT[0.19004669], POLIS[.08659], USD[0.33]		
00716780		USD[100.00]		
00716781		BNB[.05], USD[0.89]		
00716792		1INCH-20211231[0], 1INCH-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BADGER-PERP[0], BNB[.00927909], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO[8.508], DOGE-PERP[0], EDEN-20211231[0], EDEN-PERP[0], FTM-PERP[0], FTT[.07804], KIN-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[45.08], USDT[0.00000002], USDT-20210625[0], USDT-20210924[0], USDT-PERP[0]		USD[41.41]
00716793	Contingent, Disputed	USD[0.00], USDT[0]		
00716795		BTC[0.00190383], BTC-PERP[0], DOGE[0], ETH[0], USD[0.00]		
00716798		RAY[6.04093776], USD[69.82], USDT[49.29904513]		USD[43.27]
00716799		BAO[12], BTC[.06482606], CEL[0.00258875], ETH[1.07285024], ETHW[1.0723996], KIN[16], TRX[1], UBXT[3], USD[0.00]	Yes	
00716804		BTC[0], DENT[1], NFT (318753739792711013/FTX EU - we are here! #32824)[1], NFT (369451130251553910/FTX EU - we are here! #32752)[1], NFT (392665602050373073/FTX EU - we are here! #32637)[1], NFT (558321653001013380/FTX Crypto Cup 2022 Key #12897)[1], TRY[0.00], USD[0.00], USDT[0]		
00716806		TRX[.000001], USDT[.0008]		
00716813		FTT[13.19736], PERP[.05436], USD[1.71]		
00716815		BNB[0], USD[0.02]		
00716827		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[.93787], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00716834		ADA-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAND-PERP[0], BAO[1], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], EOS-PERP[0], ETH[0], FLM-PERP[0], FLOW-PERP[0], KAVA-PERP[0], KIN[1], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], PAXG-PERP[0], REEF[2262.47828335], REEF-PERP[0], SHIB[90000], SOL-PERP[0], SXP[29.38009466], SXP-PERP[0], TOMO[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00716836		NFT (333667593985043603/FTX EU - we are here! #63228)[1], NFT (411029041053072142/FTX Crypto Cup 2022 Key #11265)[1], NFT (546358508651370490/FTX EU - we are here! #63133)[1], NFT (563749701307650266/FTX EU - we are here! #62977)[1], USD[0.00]		
00716852		USD[0.00], USDT[0]		
00716855		ALPHA-PERP[0], FTT[.00522822], KAVA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00716858		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], DOGE[0.98411696], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[.100874], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY[0.09500961], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USDT[2.18], USDT[0.00498669], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00716860		AMPL[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
00716861		BTC[0], BTC-PERP[0], NFT (37609842223966500/FTX Crypto Cup 2022 Key #9813)[1], TRX[.00002], USD[0.01], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00716862	Contingent	ATLAS-PERP[0], BNB[.00065618], BTC[0], BTC-PERP[0], ETH[0.00044730], ETHW[.00044731], GST-PERP[0], LUNA2[5.53886222], LUNA2_LOCKED[12.92401185], LUNC[1206098.91], NFT (331023753221559643/FTX Swag Pack #110 (Redeemed))[1], SOL[-0.00000001], SOL-PERP[0], USD[0.82], USD[0], USTC-PERP[0], XRP[.057422], YFII-PERP[0], YFI-PERP[0]		
00716864		FTT[.04358958], MATH[60.8881854], USD[1.35401082]		
00716869	Contingent	APE-PERP[0], BTC[0], COIN[150.00347240], CRO-PERP[0], ETH-PERP[0], FTT[0.00152219], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT[731.16111], KSM-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002839], LUNC-PERP[0], MATIC[2829.80658], OP-0930[0], PAXG[1.7333], TRX[16], TSLAPRE-0930[0], USD[2981.45], USD[0], USO[0], USO-0930[0], USTC-PERP[0]		
00716872		BNB-PERP[0], FTT-PERP[0], USD[3.09], USD[0]		
00716873		SOL[.50895451], USD[5.03606896]		
00716874		BTC[-0.00000001], DOGE[0.00089093], EUR[0.00], USD[0.00]		
00716878		AKRO[1], BAO[1], EUR[0.00], KIN[4]	Yes	
00716879		TRX[.000003], USD[99.99999983]		
00716881		FTT[0.79984800], USD[21.33], USD[0]		
00716882		BNB[0], USD[0.00]		
00716890		KIN[408801], USD[1.05]		
00716891		ADA-20210326[0], KAVA-PERP[0], TRX[.000003], USD[0.00], USD[1.62963412], VET-PERP[0]		
00716896		COIN[0], FLOW-PERP[0], USD[0.00], USD[0]		
00716898		DYDX[.080484], FTT[0.00000018], FTT-PERP[0], SRM-PERP[0], USD[0.63]		
00716910		BTC-PERP[0], TRX[.000002], USD[0.01], USD[0]		
00716912		RUNE[.008], USD[0]		
00716916		NFT (393795631125444459/FTX Crypto Cup 2022 Key #14676)[1]		
00716918		FTT[.0293], USD[1.74]		
00716919		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], COMP-PERP[0], DEFY-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB[33630.29646788], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00024302], VET-PERP[0], XRP-PERP[0]		
00716920	Contingent	AUDIO[0], ENJ[0], ETH[0], FTT[0], LUNA2[0.01377437], LUNA2_LOCKED[0.03214021], LUNC[2999.4], SAND[0], SOL[0.23869380], SOL-PERP[0], USD[2.07]		
00716921		AAPL[0], APE[0], BTC[0], CAD[0.00], ETH[0], LUNC[0], MATIC[.00035396], SOL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[0], XRP[0]	Yes	
00716922		BNB[.00093783], FTT[.089], USD[0]		
00716927		ADA-PERP[0], BTC[0.00002489], CAKE-PERP[0], DOGE[.7925], ENJ[.650875], ETH[0.00048873], ETHW[0.00048873], LINK[.089493], USD[971.45], WAVES[.47872], XRP[.35628]		
00716928		BAL-PERP[0], RUNE-PERP[0], TRX[.9], USD[0.03], USD[0.05910431]		
00716930		0		
00716937	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (342939308773022552/FTX EU - we are here! #268652)[1], NFT (407059791822383209/FTX EU - we are here! #268665)[1], NFT (519864416236630865/FTX EU - we are here! #268657)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00008023], SRM_LOCKED[.00124028], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000245], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00716944		RAY[1.99867], TRX[.000004], USD[9.95], USD[.002485]		
00716954		USD[16.91], USD[0]		
00716955		ADA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], FTT[909.22677128], OMG-PERP[0], SOL[7.14], USD[-1.69], USD[0.00000001], XRP[0]		
00716961		1INCH-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICX-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000002], UNI-PERP[0], USD[208.23], USD[0.00000001], XMR-PERP[0]		
00716964		AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.29], USD[0], XLM-PERP[0]		
00716969		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.47], USD[0]		
00716972		USD[955.70]		
00716973		0		
00716982		NFT (482295627479342556/FTX EU - we are here! #140679)[1], NFT (519099975833615024/FTX EU - we are here! #140688)[1], NFT (555790060241682191/FTX EU - we are here! #140699)[1]		
00716997		BAO[2], DENT[1], DOGE[0], ETH[0], KIN[1], SHIB[1197402.48650682], UBXT[36.32781998], USD[0.00], XRP[0]		
00717004		ADA-20210625[0], ADA-PERP[0], BNB[0], BTC[0.00118738], BTC-20210326[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], LINK[0], LINK-PERP[0], TRX[0], USD[-12.79], USD[0], XRP[0]		BTC[.000793]
00717005		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00717006		AAVE[.72], ATLAS[570], BTC[.0024], DOT[11.09], ETH[.044], ETHW[.044], FTT[1], LINK[13.73817321], MATIC[50], POLIS[81.29649], SAND[84], SOL[1.1594619], USD[0.96], USD[0.34642237]		
00717007		USD[0.00], USD[0.00011364]		
00717009		BLT[105.99297], DOGE[.0480441], FTT[0.07795056], TRX[.000001], USD[1.25], USD[0.00000001]		
00717011		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GT[.08052], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SLP[9.94], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.05974839], VET-PERP[0], XEM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00717014		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000319], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00717016		ATLAS[710], BNB[.5], BTC[0.05471821], ETH[.13583571], ETHW[.13583571], LINK[4.99946], POLIS[22.5], SOL[2.03017037], TRX[.000009], USD[0.00], USD[518.03909525]		
00717023		BTC[.00000074], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
00717024	Contingent	BNB[.00652553], BNB-PERP[0], ETH[.0004823], ETH-PERP[0], ETHW[.0004823], FTT[25.049563], MKR-PERP[0], RAY[.913503], RAY-PERP[0], SOL-PERP[0], SRM[19.35697875], SRM_LOCKED[90.80302125], USD[0.01], USD[0]		
00717026		FTT[0.06197361], USD[0.00]		
00717031		ATOM-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000001]		
00717034		SOL[0], USD[6.43], USD[0], XRP[.75]		
00717035		USD[28.46]		
00717039		UNI-PERP[0], USD[5.63]		
00717040	Contingent	AUDIO[0], BNB[0], ENJ[0], KIN[5501574.17745563], LUNA2[0.34756812], LUNA2_LOCKED[0.81099228], SOL[1.60000001], TRX[.000006], USD[0.02], USD[0]		
00717041		AMPL[0], APT[0], BNB[0], BNB-PERP[0], BRZ[0], BTC-PERP[0], DOT-20210625[0], ETH[0], ETH-PERP[0], FTT[49.39759384], RAY-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], USD[18.57872541]		
00717042		MATH[.0125525], TRX[.000002], USD[0]		
00717044		BNB-PERP[0], CHZ[0], DOGE-PERP[0], FLM-PERP[0], HOT-PERP[0], LINK-PERP[0], REN-PERP[0], TOMO-PERP[0], TRX[.9], USD[-0.03], USD[0.00576064], VET-PERP[0], XLMBULL[.00487201], XLM-PERP[0], XTZ-PERP[0]		
00717048	Contingent	APE[3.8], BNB[2.71973464], BTC[0.01869827], BTC-PERP[0], DOT[1.3], ETH[0.61293246], ETHW[0.59093652], FIDA[45.9750244], FIDA_LOCKED[0.1276601], FTM[62.9961297], FTT[4.98858337], GENE[7.5], LINK[4.89518673], LUNA2[0.00041645], LUNA2_LOCKED[0.00097172], LUNC[90.68328399], MANA[21.9848874], MEDIA[.133638], MTA[.96941], OXY[71.732005], SOL[27.73271784], SRM[224.98904655], SRM_LOCKED[.00190755], TRX[.000007], USD[532.65], USD[0.46444515]		
00717054		GMT-PERP[0], USD[0.00], USD[0.15900000]		
00717058		ADA-PERP[0], BNB[0], BTC[0.00000001], ETH[0.00000001], EUR[0.00], SNX[0], USD[0.00], USD[0], VET-PERP[0], YFI[0]		
00717061		USD[0.00]		
00717062		AXS-PERP[0], GALA-PERP[0], POLIS[.0433665], ROSE-PERP[0], SOL-PERP[0], TRX[.000001], USD[17.94], USD[0]		
00717069		ETH[.11833773], ETHW[.11833773], USD[0.00000497]		
00717073		1INCH-20210625[0], 1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00044964], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00717077		BTC[0], BTC-PERP[0], FTT[0.17528281], USD[0.00], USD[0]		
00717083		BNB[.029], MINA-PERP[0], USD[29.06]		
00717084		BNB[50.2246615], BTC[.026]		
00717087		USD[2.24]		
00717091		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00949282], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00717095		ETC-PERP[0], ETHW[.06570207], GST-PERP[0], LINK-PERP[0], SHIT-PERP[0], TRX[.000777], USD[0.10], USD[0]		
00717099	Contingent	AAVE[3.68815699], ATLAS[229.9514], ATOM[2], AVAX[1.799784], AXS[.99982], BAND[1.099802], BNB[0.35614824], BNB-PERP[0], BTC[0.04412615], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT[44.89686926], DOT-PERP[0], EOS-PERP[0], ETH[0.23309012], ETHW[0.32309011], FTM[0.99441977], FTT[12.8991308], GALA[9.991], GRT[434.73234], LINK[22.29130386], LRC[6.99568], LTC[2.3922412], LUNA2[0.28244518], LUNA2_LOCKED[0.65903877], LUNC[2.9094762], MATIC[94.89247409], POLIS[2.89959842], REEF-PERP[0], SAND[3.9915598], SOL[14.63212794], SRM[5.0099611], SRM_LOCKED[.00976484], TRX[145.81997324], TRX-PERP[0], USD[1269.71], USD[3029.25515477]		BNB[.059962]
00717103		ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], GRT-PERP[0], TRX[.000001], USD[0.00], XTZ-PERP[0]		
00717105		ETH[0], LUA[.012752], TRX[.000001], USD[0.20], USD[0]		
00717107		BRZ[.15322205], BTC[0.00010091], FTT[0.13070644], USD[0.00], USD[0]		
00717110		LINA[0], USD[1.52]		
00717113	Contingent	AUDIO[112.06864532], BTC[0], DENT[16377.7967], FTT[4.0960457], LTC[1.17804225], RAY[17.95247], RUNE[15.83924427], SHIB[898913.6], SOL[3.27779189], SRM[33.19662042], SRM_LOCKED[.04117587], UBXT[1463.005944], UNI[3.20390878], USD[0.50]		
00717114		NFT (544744405066452873/FTX EU - we are here! #263928)[1]		
00717120		BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], PERP-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.86], USD[0.14802330]		
00717126		FTT[0.03731981], SOL[.00000001], USD[0.00], USD[0.00000084]		
00717127		BTC[0], SPELL[8.87060195], USD[0.09]		
00717134		BTC[0]		
00717139		FTT[0.00015225], USD[0.00]		
00717143		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[.008145], XLM-PERP[0]		
00717155		ADA-PERP[0], AMZN-0325[0], ATLAS-PERP[0], AVAX-PERP[0], BABA-0325[0], BADGER-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[3.06091910], ETH-PERP[0], ETHW[3.04620791], FLOW-PERP[0], FTM-PERP[0], FTT[28.85484017], FTT-PERP[0], GALA-PERP[0], GOOGL-0624[0], HOOD[.00000001], HOOD_PRE[0], ICP-PERP[0], LINK-PERP[0], NFLX-0325[0], PYPL-0624[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TSLA[.00000003], TSLA-0325[0], TSLAPRE[0], TWTR-0624[0], UNI-PERP[0], USD[0.43], USD[0], XRP[0], XRP-PERP[0]		
00717161		ADABULL[16.85213857], ALTBULL[.00093595], BCHBULL[.112084], BEAR[108.5], BNBULL[0.00013382], BTC[.08362225], BULL[1.22729944], ETHBULL[0.00042204], LINKBULL[.00698858], LTCBULL[.351688], MATICBULL[.063339], SUSHIBULL[2821.48207], SXPBULL[8.2864873], THETABULL[0.02621290], USD[124.64], VETBULL[0.00204023], XRPBULL[.39504], XTZBULL[.0069318]		
00717167		ALGOBULL[73185.36], BNB[0], DAI[0], MATIC[0], SOL[0], TRX[0.00000200], USD[0.00], USD[0.00001083]		
00717168		AGLD-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], ETH-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS[.15919324], PERP-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRX[.000026], USD[0.00], USD[0], ZRX-PERP[0]		
00717174		GOG[.17673427], USD[114.53]		
00717176		LTC[.006], PROM-PERP[0], USD[-0.25], USD[.00557234]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00717177		USD[T0.02026819]		
00717180		TRX[.000002]		
00717181		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[2.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.56], USD[T0.000837611], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00717186		BTC[.2418119], CHZ[3000], FTT[25.75019807], LTC[2], LUNC-PERP[0], MATIC[200], USD[1.58], USD[T0]		
00717188		ASDBULL[0.87970946], ETHBULL[0], KNCBULL[0], MATICBULL[.00044114], SUSHIBULL[5.80829894], THETABULL[0.00015206], TRX[.000002], USD[265.78], USD[T1383.35985520], VETBULL[.07443258]		
00717189		ASD[.0078685], BTC-PERP[0], DOGE[.24218], DOGE-PERP[0], ETH-PERP[0], FTT[.090557], FTT-PERP[0], HT-PERP[0], TRX[.000018], USD[0.45], USD[T267.91133121]		
00717196	Contingent, Disputed	COPE[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
00717197		USD[T0]		
00717199		NFT (392924129449973137/The Hill by FTX #19708)[1]		
00717200	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAPL-0.00036016], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08058660], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00006662], LUNA2_LOCKED[0.00015544], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[.171], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.74782], TRX-0624[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[644.24], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00717208		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.13]		
00717209		BCH[0.00024870], CREAM[0], SNX-PERP[0], STMX[.65120282], SXP[12.89429050], USD[0.03], USD[T0.00000003]		
00717216	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[.0000786], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00727246], ETH-PERP[0], ETHW[.00727246], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.57375315], SRM_LOCKED[2.48624685], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.05], USD[T0.00784685]		
00717223		BAND[.06892], TRX[.000003], USD[0.00], USD[T0]		
00717234		TRX[.000001]		
00717239		USD[0.00]		
00717244	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0810[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18012707], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-0624[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[.000000002], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (499747065892852797/Long Solana)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.01023888], SRM_LOCKED[5.914676], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-0624[0], UNI-PERP[0], USD[107814.02], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YEL-PERP[0], ZRX-PERP[0]		
00717245		ADABULL[0.00000099], BULL[0.00000088], DOGEBEAR[9234], ETHBULL[0.0000325], LINKBULL[.00005452], USD[0.00]		
00717246	Contingent	11NCH[0], 11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[.00000002], FTM-PERP[0], FTT[584.64340674], FTT-PERP[0], GMT[0.62087837], GMT-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00583177], LUNA2_LOCKED[0.01360748], LUNC[0.00613087], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-20211231[0], PRIV-PERP[0], PUNDIX-PERP[0], REN[.00000002], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[304.84213880], SOL-PERP[0], SRM[1.946713], SRM_LOCKED[84.44345102], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[10.04], USD[T0.00000002], USTC[0.82551242], USTC-PERP[0]	Yes	
00717247		SHIB[172.7668713], SUSHIBEAR[0], SUSHIBULL[0.15250000], TRX[.000113], USD[0.00], USD[T0]		
00717252		BTC[0.04029552], FTT[0.08015628], LTC[0], USD[0.03], USD[T0]		USD[0.03]
00717253		BTC[1.62972635], BTC-PERP[0], DOGE[2], FTT[4.07704426], USD[2.02], USD[T0.00005271]		
00717255		TRYB[0]		
00717260		USD[0.00], USD[T65.60815551]		
00717264		BRZ[.00000001], BTC[0.07684889], BTC-PERP[0], ETH[0.00000001], SOL[0], USD[0.00]		
00717267		DOGE-PERP[0], USD[1.43], USD[T0]		
00717271		BTC[0.00150064], USD[0.62]		
00717272		0		
00717281		11NCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00008195], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COMP-20210924[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[13.99796000], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[14.99796], FTM-PERP[0], FTT[0.07001145], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.004395], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210924[0], TRX-PERP[0], USD[36432.37], USD[T0.00000001], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0]		
00717282		AUDIO[.75927], DOGE[.71921], LUA[.0581435], TOMO[.049311], USD[0.78], USD[T0], XLM-PERP[0]		
00717283		BNB[0.00900000], USD[10.85], USD[T2.14200332]		
00717290		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.89731068], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO[30], OXY[81.96265306], RAY[10.995635], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[8.9746434], THETA-PERP[0], TRX[.000009], UBXT[1.9717876864], USD[0.01], USD[T0.00000003], XMR-PERP[0]		
00717291		TRX[.000007], USD[T.011121]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00717293		ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.99601000], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000028], TRX-PERP[0], USD[26.60], USDT[0.00000004], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00717298		TRX[0.000003]		
00717300		USD[0.00]		
00717305		USD[0.00], USDT[93.61711637]		
00717311		BNB[0.00000001], FTT[0.06585752], RNDR[0.0042], USD[0.00], USDT[0], XRPBULL[0]		
00717312		NFT (398097105850482210/FTX EU - we are here! #168149)[1], NFT (478683373454980420/FTX EU - we are here! #169877)[1]		
00717316		ETH[0], FTT[0.04495556], USDT[0]		
00717318		0		
00717320		USD[0.26]		
00717321		BNB[0.0099924], NEAR-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0]		
00717323		AKRO[.373275], BAND[.088695], BAT-PERP[0], BTC[0.00002138], CRO-PERP[0], DOGE[.75623], DOGE-PERP[0], ETH[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF[4.2316], SPELL-PERP[0], TRX[.68549207], USD[0.03], USDT[-0.08769572], VET-PERP[0]		
00717327	Contingent	AMPL[0], AMPL-PERP[0], BAO-PERP[0], BTC[.14704679], BTC-0624[0], BTC-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETH[2.175362], ETHW[.000362], FTT[62.5983335], KIN-PERP[0], LUNA2[56.39846198], LUNA2_LOCKED[131.5964113], LUNC[275.003051], LUNC-PERP[0], MCB-PERP[0], MTA-PERP[0], OXY[365.83546], ROOK[.6098841], USD[1718.89]		
00717332		ATLAS[0], ETH[1.02940515], ETHW[1.02940515], FTT[0], GENE[0.00794977], HNT[153.05749162], MATIC[2019.17885824], RAY[11024.19759899], SHIB[0], SOL[0], TRX[0.000002], USD[0.67], USDT[0]		
00717334		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.27], USDT[.32468757], VET-PERP[0], YFI-PERP[0]		
00717335		CAD[0.00], UBXT[2]	Yes	
00717338		AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-0325[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BSV-0325[0], BTC[0], BTC-0624[0], BTC-MOVE-0205[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOT[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-0624[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUINE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.48], USDT[0], WAVES-0624[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00717340		USDT[0]		
00717346		0		
00717355		COIN[1.04499096], USD[151.28]		
00717356		USD[0.00]		
00717363		BTC[0], KIN[150000], STMX[61.77760254], TRX[0], USD[0.00]		
00717366		BTC[0], FTT[0.02402136], USD[0.03]		
00717371		BAO[9993], BTC[.00009965], DENT[999.3], DMG[.03], FRONT[4.9965], KIN[39972], LINA[49.965], REEF[199.86], STMX[99.93], TRX[80.820105], UBXT[.93], USD[0.10], USDT[0.00000001]		
00717380		KIN[1], USD[0.00], USDT[26.02268633]	Yes	
00717382		CEL[0], FTT[1.77495994], USD[0.00], USDT[0]		
00717384		BTC[0], FTT[0.14910322], FTT-PERP[0], GENE[.07], LTC[.00084132], LUNA2[1.697795], NFT (385339268891633185/FTX Crypto Cup 2022 Key #12030)[1], NFT (428296495560420459/The Hill by FTX #26739)[1], TRX[291], USD[0.11], USDT[0.59162435]		
00717385		LUA[455.213493], TRX[.000002], USD[2.07], USDT[0.29090000]		
00717388		BTC[0.00000139]		
00717390		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000153], TRX-PERP[0], USD[2.69], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00717392		AAPL[.00757275], ATLAS[3779.2913], BOBA[.4677475], BTC[0.00004452], EGLD-PERP[0], ETH[0], ETHW[2.61159987], FTT[0.36822651], OMG[.4677475], POLIS[51.090291], SNX[0], SOL[0], USD[3.09], USDT[0]		
00717394		USDT[0]		
00717398		TRX[75.62323657], USDT[10.01264750]		
00717405		LUA[.08132], USD[0.25], USDT[.0902]		
00717409		BRZ[0.85386131], USD[0.00]		
00717411		NFT (298452248225493258/FTX EU - we are here! #94229)[1], NFT (318773370434547819/FTX EU - we are here! #94581)[1], NFT (351537009837663315/FTX AU - we are here! #57328)[1], NFT (527494146311663478/FTX AU - we are here! #5456)[1]		
00717412		USD[25.00]		
00717413		BTC[0], DAI[0], DFL[0], EUR[0.00], FTM[0], FTT[0], MANA[21], SOL[0], USD[0.00]		
00717417		TRX[.000003]		
00717418		BULL[0.00000479], USD[0.00], USDT[0]		
00717419		SOL[.0014809], TRX[.000777], USD[-0.01], USDT[0]		
00717420		ALGOBULL[1000631.14329885], BCHBULL[1.89759647], EOSBULL[1044.9875], ETCBULL[.00009923], LINKBULL[1.00417818], MATICBULL[6.3995479], SXPBULL[1007.83950000], TOMOBULL[1003.9835], USD[0.00], USDT[0.00000001], VETBULL[2], XRPBULL[1002.87005294]		
00717427		ATLAS[0], GOG[.3712137], MATIC[0], MATICEDGE[0], TRX[.000016], USD[0.00], USDT[0]		
00717429		BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
00717430	Contingent	BTC[0.01171561], C98-PERP[0], ETHW[9.47462], FTT[4.098575], LUNA2[0.00026135], LUNA2_LOCKED[0.00060982], LUNC[56.91], TRX[.000896], USD[1.61], USDT[0.72262198]		
00717431		FTT[.099266], STEP-PERP[0], TRX[11.991855], USD[-0.09], USDT[0.28471774]		
00717432		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.11429856], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00556292]		
00717434		TONCOIN[.02], USD[0.38]		
00717440		LUA[530.32851], USDT[0.01998310]		
00717445		EMB[187908.2525], TRX[.000822], USD[0.40], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00717446		ATLAS[550], USD[1.53], USD[0]		
00717459		FTT[0]		
00717461		ATLAS[5008.1076], BAO[5998.86], SXP[4.698233], USD[0.03], USD[0.00005301]		
00717465		PFE-20210625[0], SOL[0], USD[2.04], USD[0.59968564]		
00717469		ATLAS[740], TRX[.000001], USD[0.00], USD[0]		
00717471		ADA-PERP[0], BAND-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.0000029], USD[0.00], USD[0], XLM-PERP[0]		
00717478		BCH[.00121511]		
00717480		ADA-PERP[0], BNB[0.04626056], BTC[0.00120558], CAKE-PERP[0], THETA-PERP[0], TRX[.000001], USD[138.01], USD[0.00000001]		BNB[.044405], BTC[.001189], USD[135.31]
00717489		USD[0.00], USD[0]		
00717490		ADA-PERP[0], ALGO-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.40], USD[.008982], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00717496		ADA-PERP[0], ALICE-PERP[0], BNT[0], BTC[0.06438777], BTC-PERP[0], CAKE-PERP[0], DOGE[2], DOGE-PERP[0], ETH[0.63287974], ETH-PERP[0], ETHW[0.00273466], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[15.20163684], USD[0.01], USD[0.00051719], WAVES-PERP[0]		
00717497	Contingent	HKD[0.00], LOOKS[386.92647], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0083112], MANA[97.98138], NFT (316937504506549923/France Ticket Stub #1884)[1], NFT (34989938220302577/The Hill by FTX #3239)[1], NFT (518797973387814730/Austin Ticket Stub #1223)[1], NFT (554172343390430663/Hungary Ticket Stub #508)[1], SAND[443.74882], SOL[32.83971944], USD[166.99], USD[0.00435266]		
00717498		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04]		
00717500		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03735789], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TRY[0.00], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00717503		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], FLM-PERP[0], LTC-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[.000006], USD[1.69], USD[2.03386962], XLM-PERP[0]		
00717504		AKRO[2], BAO[43], DENT[2], EUR[0.00], KIN[46], RSR[1], TRX[1], UBXT[1]	Yes	
00717507		FIDA[.33098299], TRX[.000001], USD[0.00], USD[0.00729093]		
00717509		RAMP-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00717510		ATLAS[0], BNB[0], BTT[0], FTT[0], KIN[0], LINA-PERP[0], SECO-PERP[0], SOL[0.00956000], TOMOBEAR[789447000], TOMOBEAR2021[0], TRX[0], USD[0.00], USD[28.10180790]	Yes	
00717521		BNB[0], TRX[.000003], USD[0]		
00717524		BTC[0], BTC-PERP[0], LINA[659.8746], MATICBULL[766.8], USD[0.50], VET-PERP[0]		
00717531		BTC-PERP[0], DOGE[36.63524725], USD[-0.56], USD[0.62458628]		
00717533		BNB[0], SOL[0], USD[0.00]		
00717535		USD[25.00]		
00717540		SAND[2], USD[0.08]		
00717543		BNB-PERP[0], BTC-PERP[0], OXY-PERP[0], SOL-PERP[0], USD[-0.15], USD[.530252]		
00717545		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000002], CHZ-PERP[0], COMP[0], COMP-PERP[0], CYC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0930[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0.00000002], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0], YEI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00717548		BTC[.00262359], USD[0.07]		
00717556	Contingent	ALCX[5.08933063], BABA[.0041108], BABA-20210924[0], FIDA[47.1104862], FIDA_LOCKED[.06446452], FTT[1.69398707], LTC[6.26], MATH[85.9560495], MOB[1.4797434], NIO-20210924[0], OXY[63.98784], PERP[31.77664269], SOL[.00815719], SRM[.135999], USD[0.19], USD[0.11803588], XRP[.9]		
00717562		USD[0.00], USD[0]		
00717563		BTC-PERP[0], USD[-0.12], USD[1]		
00717567		LU[A[1702.26069], TRX[.000002], USD[0.00], USD[0.00338158]		
00717570		USD[1.45], USD[0]		
00717573		USD[0.00]		
00717583		APE[7.61955298], BNB[4.13669073], BTC[0.02661134], CBSE[0], COIN[2.44623420], DFL[5450.93256078], DOGE[1913.12105868], ETH[0.00513052], ETHW[0.00513052], FTT[30.03739178], RAY[37.70681292], SHIB[4298217.65672100], SOL[70.01474228], USD[0.00]		SOL[.722155]
00717584		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.79023004], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK[.00000001], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[35087.27], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00717589		MNGO[9.1564], USD[0.30]		
00717591		DOGE[10.44536282], MNGO[183.50391589], RUNE[.0000992], SXP[0], TRX[1], UBXT[1]	Yes	
00717593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALTBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[2920], DOGE-PERP[0], DOT-PERP[0], DYDX[675.450045], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.59697167], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[13299.78902], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MNGO-PERP[0], NEAR-PERP[0], NFT (328363206904542380/SET 5421 2/4)[1], NFT (473729311655837329/Front PAD)[1], NFT (477133849722498430/SET 5421 1/4)[1], NFT (559829201883407159/Front Disk)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.74046], TRX-PERP[0], UNI-PERP[0], USD[55.17], USD[0.20962002], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00717600		1INCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0.03262649], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], FTT[25.98271], KIN-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM[5812875], SRM-PERP[0], USD[292.67]		
00717601		ATLAS-PERP[0], AXS-PERP[0], ETH[0.058], ETHW[0.058], FTT[0.36996677], RAY-PERP[0], USD[327.03], USD[T-12.68605416]		
00717604	Contingent	AAVE[0], ALICE[1.09924], ATLAS[169.968669], AVAX[1.0998157], AXS[4], BTC[0.05850363], CRO[100], ETH[0], FTT[18.43490052], LUNA2[0.07381118], LUNA2_LOCKED[0.17222608], LUNC[16072.54], MANA[3], POLIS[6.499449], RAY[10.998157], SAND[3], SRM[10.998157], TRX[0], USD[0.00], USDT[0.00000005]		BTC[.057989]
00717605		USD[5.82]		
00717612		ADABULL[0], BTC[0], BULL[0], FTT[0.05510058], USD[0.50], USDT[0.24653900]		
00717613		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REEF-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000069], USD[0.08], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00717616		BTC-PERP[0], USD[0.14], USDT[0]		
00717628		ATLAS[0], AXS[0], BNB[0], BTC[0.00000001], CHZ[0], CRO[0.00000001], CRV[0], ETH[0.00000001], FTM[0.00000001], FTT[0], LINK[0], LOOKS[.2261328], MANA[0.00000001], MKR[0], POLIS[0], RAY[0], SHIB[0], SOL[0.00000001], SRM[0], USD[0.00], USDT[0.00000005]		
00717632		ADABULL[0], BTC[0], DOGE[0], DOGEBULL[0.00309728], DOGEHEDGE[0], USD[0.00]		
00717634		USD[25.00]		
00717635		BTC[.00002581], SOL[13.39062]		
00717636		UBXT[14.65316327], USDT[.056835]		
00717638	Contingent	CEL[.084499], COMP[0.00004024], FTT[0], HT[.095478], KIN[8846.7], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0065308], PORT[141.273153], PSG[.099259], SAND[.95516], SLP[.5057], TRX[.716339], USD[446.63], USDT[0]		
00717644		ATLAS-PERP[0], BNB[0], FTT[0.01151390], POLIS[.098], POLIS-PERP[0], SOL[0], SXP[0], TRX[.000001], USD[1.06], USDT[0.00000001]		
00717649		BNB[0], BRZ[0], BTC[0], ETH[0], LINK[0], USD[0.00], USDT[0]		
00717653		AUDIO[.2761124], SGD[0.00], USD[1.27]		
00717654		USD[0.02], XRP-PERP[0]		
00717659		1INCH-PERP[0], AAVE[.009734], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB[.35339791], BNB-PERP[0], BTC[0.00419720], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE[34.976725], DOGE-PERP[0], DOX[.3], ENJ-PERP[0], ETH[0.02897007], ETH-PERP[0], ETHW[0.02897007], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.09734], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QUTUM-PERP[0], REEF[3.86860327], REN[.90025], SAND-PERP[0], SHIB[93882], SNX[5.99601], SNX-PERP[0], SOL[.0047465], SOL-PERP[0], THETA-PERP[0], USD[3.98], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX[0.84904689]		
00717667		BTC[.00154442]		
00717678	Contingent, Disputed	USD[37.32], USDT[0.00000001]		
00717680		ETH[0], GENE[.000000001], NFT [345268877515718188/FTX Crypto Cup 2022 Key #14796][1], NFT [386368212018886118/The Hill by FTX #26895][1], SOL[0], TRX[.000029], USD[0.00], USDT[0]		
00717681		ATLAS[1359.728], ATLAS-PERP[0], LUA[.07496], TRX[.000001], USD[0.79], USDT[0.00000001]		
00717683		LINA[.768], LRC[.993], TRX[.000003]		
00717685		FLM-PERP[0], LTC-PERP[0], ONT-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USDT[0], XLM-PERP[0]		
00717690		USD[37.65]		
00717691		KNC[.0708115], RAY[.47688], USD[0.22], USDT[0.00707418]		
00717703		SOL-PERP[0], TRX[.000001], USD[0.00]		
00717704		BTC[.0044], FTT[20.49633916], POLIS[193.97484014], USD[73.98], USDT[1.78706883]		
00717708	Contingent	1INCH-PERP[0], AAPL[0], AAPL-20210924[0], AAVE[0], AAVE-PERP[0], ABNB-20210924[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD-20210924[0], AMPL[0.16673223], AMPL-PERP[0], AMZN[.00000008], AMZN-20210924[0], AMZNPRE[0], ARKK-20210924[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.01027334], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIL[0], BNB[23.94569299], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[1.94008783], BTC-PERP[0], BYND-20210924[0], CAD[143.00], CAKE-PERP[0], CEL-PERP[0], CHF[103.33], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009544], ETHBULL[0], ETH-PERP[0], ETHW[0.00024602], EUR[100.00], FB[0], FB-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.29168994], FTM-PERP[0], FTT[1001.98800233], FTT-PERP[0], GBP[1125.01], GBTC-20210924[0], GDAX-20210924[0], GOOGL[.00000007], GOOGL-20210924[0], GOOGLPRE[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[4278.02139000], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX-20210924[0], NIO-20210924[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PYPL-20210924[0], RAY[.43511], RAY-PERP[0], REN[0], REN-PERP[0], RNDR[.033741], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[130300609], SHIB-PERP[0], SHIT-PERP[0], SLV-20210924[0], SNX[0], SNX-PERP[0], SOL[22.00203406], SOL-PERP[0], SPY[0], SPY-20210924[0], SQ-20210924[0], SRM[6.63888728], SRM_LOCKED[417.20034369], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[11791.059746], TRXBULL[330.00085], TRX-PERP[0], TRY[17.73], TRYB[1703.208516], TSLA-20210924[0], TSM-20210924[0], TWTR-20210924[0], UBXT_LOCKED[749.83377425], UNI[0], UNI-PERP[0], USD[18394.59], USDT[14980.28174014], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[.0007], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZAR[17.68], ZEC-PERP[0]		AVAX[.01026478], SOL[1], USD[1.00], USDT[1]
00717713		1INCH[.93], CQT[.70142857], TRX[.000003], USD[0.05], USDT[0]		
00717715		BTC[0], FTT[0.05620819], USD[0.88], USDT[0.00331803]		
00717717		TRYB[100]		
00717718		ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.66], USDT[0], XRP[.2]		
00717719		USD[13.35]		
00717720		BTC[0], USD[0.00]		
00717731		USD[2.72]		
00717733		BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LTC-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.17], USDT[0.00000001], YFI-PERP[0]		
00717740		FTT[241.70836559], USDT[0.00000022]		
00717746		ETH[0], KIN[108398316], LRC[218], MATIC[409.918], USD[0.49], USDT[0]		
00717753		MAPS[757.089055], USD[.0.05], USDT[0.00000001]		
00717757		DOGE[.000035], DOGE-PERP[0], DYDX[.000027], FTT[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], XRP[.00004648], XRP-PERP[0], ZIL-PERP[0]		
00717759		BAO[1], BNB[0], COIN[0], KIN[502037.86231693], KSHIB[145.86160009], TRX[1], USD[0.00]		
00717762		TRX[.000003]		
00717765		CHZ[9.62095], LINA-PERP[0], USD[0.05], USDT[0.21770837], XLM-PERP[0], XRP[.52245]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00717766		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[55.33869677], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC[0.0411], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[221.79], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00717767		ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0.00000202], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI[0.0000035], DOGEBEAR2021[.00211591], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOSBULL[.48], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FRONT[.945495], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], TRXBULL[.00675], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.03], USD[0.00000001], VETBULL[.009185], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-20210625[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00717770		PERP[.08593], RAY[.9867]		
00717772		USD[0]		
00717776		KIN[1195074.0313253], USD[0.01]	Yes	
00717779		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOST-PERP[0], LRC-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.02], USD[.004824], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00717781		BNB-PERP[0], ETH-PERP[0], FLUM-PERP[0], TRX[112.07716133], USD[-4.54], USD[0]		
00717784		AAVE[-0.15363284], BNB[-0.00009585], BRZ[133.29287051], ETH[0.00033952], LINK[0.00009565], LUNC[0], MATIC[0], USD[0.00], USD[0]		
00717785		BTC[0], FTT[0.00120916], KNC[0], USD[25.01], USD[0]		
00717787		AMPL[0], BNB[.01], BTC[-0.00002167], ETH[-0.00074810], ETHW[-0.00074333], TRX[.163918], USD[0.42863243]		
00717791		AGLD[0], BNB[.00000001], BTC[0], CHZ[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], EURT[0], NEAR[0], SLRS[0], SOL[0], USD[0.00], USD[0], XRP[0]		
00717792		ASD[0], ATLAS-PERP[0], DYDX-PERP[0], FTT[0.05966377], MAPS[0], OXY[0], POLIS[0], TRX[.000001], USD[0.00], USD[0.00000046]		
00717795		TRX[.000783], USD[0]		
00717799	Contingent, Disputed	BTC[.00000011], USD[0.00]		
00717804		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], OXY[.8696], RAY-PERP[0], REEF-PERP[0], SHIB[1699660], USD[0.00], USD[0]		
00717805		ADA-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.00000001], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[.00066192], ETH-PERP[0], ETHW[0.00066191], FIL-PERP[0], FTT[0], GALA-PERP[0], GRP-PERP[0], MANA-PERP[0], MATIC[.0001], NFT (574495891516338075/FTX Crypto Cup 2022 Key #17862)[1], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USD[0.02168346]		
00717807		BTC[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.00], USD[4.38725813]		
00717808		ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX-PERP[0], REN-PERP[0], USD[14.63], USD[0.00000001], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00717809		ADABEAR[629581.05], ALGOBULL[1998.67], ASDBEAR[1099268.5], BCHBEAR[1699.677], BCHBULL[399734], BEAR[95.9055], BNBBEAR[499667.5], EOSBULL[23.595516], ETCBEAR[699534.5], ETHBEAR[31978.72], LINKBEAR[109926.85], LINKBULL[.00059669], LTCBULL[.999335], MATICBEAR[329780550], SXPBEAR[109926.85], SXPBULL[269.71679773], TOMOBULL[3.99734], TRX[.000004], TRXBEAR[299943], TRXBULL[2399544], USD[0.16], USD[0.00000001]		
00717811		USD[0.09]		
00717814		BTC[.33], MSTR[4.859028], USD[1042.63], USD[0]		
00717818		ATLAS[5427.99678088], ATLAS-PERP[0], MAPS[12529.63094069], MAPS-PERP[1000], USD[-187.06], USD[372.50834308]		
00717819		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00002953], ETH-PERP[0], ETHW[0.00002953], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.11], USD[0.46733645], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00717821		ADA-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210328[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LKSHIB-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.18], USD[0.0067800], XRP-PERP[0], XTZ-PERP[0]		
00717824		ADABULL[0.03118695], ALGOBULL[1620.285], ALTBULL[0.00014037], ATOMBULL[.0084105], BCHBULL[.08971095], BNBULL[0.00005002], BTC[0.00208280], BULL[0.00000604], DEFIULL[0.00001051], ETH[0.05121029], ETHBULL[0.00004255], ETHW[0.05121029], LINKBULL[0.81777128], LTCBULL[426.88233015], MATICBULL[.0551389], SUSHIBULL[1052.501449], SXPBULL[42.07789191], THETABULL[0.0000615], TRX[.000001], USD[90.36], USD[0], VETBULL[0.00125281]		
00717840		BTC[0], ETH[0], ETHBULL[0], USD[0.00]		
00717841		ATLAS[7.9005], CITY[.09734], TRX[.000003], USD[0.00], USD[0]		
00717851		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], POLIS[0], REEF-PERP[0], RSR[0.00000001], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00717853		APE-PERP[0], ETH-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00717857	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANCA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], BULL[0.00000323], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIULL[0], DOGE[.04335595], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.1330504], FIDA_LOCKED[.55244841], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01007031], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.75542686], LUNA2_LOCKED[.6.42932934], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (290513395952367136/FTX EU - we are here! #251896)[1], NFT (536583704142507101/FTX EU - we are here! #251812)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.02457022], SRM_LOCKED[1.6748266], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRUMP2024[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[620.96], USD[0.03601841], USD[0.00000001], USD[0.00000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00717858	Contingent, Disputed	BTC[0.00006330], BTC-PERP[0], USD[-0.29]		
00717860		NFT (417776641234226177/FTX EU - we are here! #236299)[1], NFT (496580477349168813/FTX EU - we are here! #236310)[1], NFT (547619713058354856/FTX EU - we are here! #236286)[1]		
00717861		BTTPRE-PERP[0], DENT-PERP[0], HOT-PERP[0], KIN[467.81793132], KIN-PERP[0], REEF-PERP[0], USD[0.00], USD[0]		
00717862		RAY[.9307], USD[0.00], XRP[0]		
00717863		11NCH[6.23189643], AKRO[3], AUD[0.66], BAO[7], BF_POINT[200], BTC[0.02014082], CHZ[1], CRO[2193.90918856], DENT[1], DOGE[2827.54672503], ETH[.05020587], ETHW[.04958149], FRONT[1.00482414], KIN[7], KSHIB[3111.2585737], LRC[323.92946479], MANA[61.35784603], MAT[1], RSR[2], SHIB[78921502.67437097], SOL[5.79441033], TRX[2], USD[0.16], XRP[138.37531295]	Yes	
00717865	Contingent	AAVE-PERP[0], BTC-PERP[0], ETH-PERP[.129], LINK-PERP[0], LUNA2[2.29557787], LUNA2_LOCKED[5.35634836], LUNC[499866.914484], PORT[29890.3813], SOL-PERP[0], SRM[2843.53938449], SRM_LOCKED[46.92898441], SUSHI-PERP[0], USD[-82.88], USD[0.00000001]		
00717868		BRZ[15.26], BTC[0.15056506], BTC-PERP[0], USD[162.30]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00717872	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BOLSONARO2022[0], BRZ[5434], BRZ-PERP[0], BTC[0.06374570], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000012], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], INJ-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK[0.00023138], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[0.00000001], MANA-PERP[0], MATIC[0.073567], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY[0.38323705], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[0.02174301], SRM_LOCKED[26872953], SRM-PERP[0], STORJ[.7], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[67.80], USDT[1113.55945256], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00717874		BAND-PERP[0], TRX[0.000002], USD[0.01], USDT[0]		
00717880		USD[0.00]		
00717885		TRX[0.000002], USD[28.26], USDT[0.006049]		
00717887		POLIS[.0996], TRX[400306], USD[0.00], USDT[.25]		
00717889		BT[C].005], POLIS[.09], TRX[.000001], USD[5.12], USDT[0.35450652]		
00717891		DOGE[BULL[0], FTT[0], USD[3303.56], USDT[0.00957800], ZEC[BULL[0]		
00717899		11NCH[0], AAVE[0], BNB[-0.00008175], BNT[0], BTC[0.00010754], COMP[0], ETH[0], FTT[0], LINK[0], LTC[0], MATIC[0], MKR[0], REN[0], SNX[0], SOL[0], UNI[0], USD[-1.38], XRP[0], YFI[0]		
00717904		BT[C].00009937], C98[.5782], DOGE[.7898], KIN[2825], MATIC[8.574], RAY[.2781], TRX[.000005], USD[0.00], XRP[.1834]		
00717905	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0.00000003], CRV[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], JOE[0.00000001], KIN-PERP[0], KSHIB-PERP[0], LINA[0.00000001], LINK-PERP[0], LTC-PERP[0], LUNA[0], LUNA2[0.00436275], LUNA2_LOCKED[0.01017977], LUNC[950], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[272.89], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00717920		AAVE[.2798138], ALPHA[69.95345], BADGER[2.50833085], USD[2.29]		
00717922		USDT[2.738511]		
00717928		11NCH[0], ADA-20210625[0], ADA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000526], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000084], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00207472], ETH-PERP[0], ETHW[.00207472], FIL-20210625[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATICBEAR2021[0.02878084], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-20210625[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.38], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00717932	Contingent	AGLD[.0125215], AXS[.003887], BTC[0], BTC-PERP[0], CEL[.020565], CITY[.0038865], CQT[.91273545], EDEN[.03113865], ETH[0.00000001], FIDA[.039925], FTT[12314.39023057], FTT-PERP[0], GENE[.00000001], GODS[.00000001], LOOKS[.040495], LUNA2[.070523571], LUNA2_LOCKED[16.45055], MCB[.0003914], MOB[.0249375], NFT (518893708421489374/The Hill by FTX #18212)[1], SRM[12.13196595], SRM_LOCKED[124.02870411], STARS[.002515], TRX[.000999], TULIP[.015424], USD[14.79], USDT[1.37764736]		
00717934		TRX[0.000004], USD[0.35], USDT[.003616]		
00717937		DEFI-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
00717942	Contingent, Disputed	APT[.00466957], ETH[0], FTT[.00000001], USDT[0.00041882]		
00717944		MNGO[9.9981], TRX[.000001], USD[0.54], USDT[.000737]		
00717945		APE-PERP[0], USD[0.04], USDT[0]		
00717952		BAO[43991.64], FTT[0], LUA[87.183432], RAY-PERP[0], UBX[358.80012], USD[0.94], USDT[40.97407]		
00717953		ADABULL[0.00057818], ALGO-PERP[0], ALTBULL[0.00149452], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHBULL[1.3858884], BNBULL[0.00005185], BULL[0.00023178], CHZ-PERP[0], EOS-PERP[0], ETHBULL[0.00030768], LINKBULL[0.00466497], LINK-PERP[0], LTCBULL[1.30794135], LTC-PERP[0], MATICBULL[.12952215], MATIC-PERP[0], RUNE-PERP[0], SUSHIBULL[115.930935], SXPBULL[.02885123], THETABULL[0.00005484], TRX-PERP[0], USD[46.70], USDT[0], VETBULL[0.00218500], YFII-PERP[0], ZRX-PERP[0]		
00717955		XRP[21]		
00717956		BNB[0], USD[0.00]		
00717959		BTC[0.10730000], SOL[0.22129576], USD[1.49]		
00717960		BNB[1.01197692], BTC[0.00429918], ETH[.02099601], ETHW[.02099601], USDT[290.61139128]		
00717961		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-3.52], USDT[10.09564589], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00717962	Contingent	ASD[0], AVAX[6.55837860], AXS[33.30103077], BTC[0.00000002], CRO[16040.2469], DOGE[9.72856840], DOT[20.0001], ETH[0.00000001], FTT[150.01477250], GENE[33.300333], LINK[0], LUNA2_LOCKED[714.301887], LUNC[0], MANA[285.00285], RAY[283.88963160], SAND[900], SOL[5.89620216], SRM[28.63308776], SRM_LOCKED[215.60721608], SXP[0], TRX[20.00100600], UNI[0], USD[0.00], USDT[55945.86402218]		DOGE[9.717724], USDT[53452.235729]
00717966		FTT[5.99887710], HOLY[17.9966484], OXY[32.9939181], RAMP[206.9618499], RAY[.99772], SRM[35.9932968], STEP[24.89541093], USD[62.92], USDT[.0057126]		
00717968		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[5.93], USDT[0.0004253]		
00717981		ETH[0], USDT[0.00000886]		
00717983		COIN[0], SOL[0], USD[2.23], USDT[0.00000001]		
00717984		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NPXS-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.18], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00717989		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0.00007137], BCH-PERP[0], BNB[.5000025], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00002538], BTC-PERP[0], CEL[0], CEL-1230[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00803601], ETH-PERP[0], ETHW[0.00800000], EUR[509.66], FTT[150.00384541], FTT-PERP[0], GBP[2500.00], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.87487686], SUSHI-PERP[0], TRX[4059.01979500], TRX-PERP[0], USD[606.67], XRP-PERP[0]		
00717991		EOSBULL[487.2404], SXPBULL[26.42356549], TRX[.000001], USD[0.06], USDT[0]		
00717993		BTC[0.07000000], BTC-PERP[0], FTT[.069201], RAY-PERP[0], RUNE[.01], SOL[.00371481], USD[1.52], USDT[0]		
00717996		BAO[1], EUR[0.00], FTT[0.00003027], KIN[2], RSR[1], SOL[0], TRX[1], USD[0.00]	Yes	
00717999		ATLAS[8.80148], BIT[.02859695], BTC[0.00006914], BTC-PERP[0], CQT[1127.63942857], ETH-PERP[0], FTT[.092609], GODS[.03098275], LOOKS[.56514954], MCB[.00062569], POLIS[.01022114], TRX[.014411], USD[95.96], USDT[0]		
00718004		NFT (415785999538328111/FTX EU - we are here! #101570)[1], NFT (491180880393112522/FTX EU - we are here! #136580)[1]		
00718012		AMPL[0], BAO[1], ETH[0], EUR[0.00], IMX[.28462447], USD[0.00], USDT[0]		
00718018		BCH[0], DOGE[0], LINK[0], USD[0.00]		
00718022		ATLAS[170], BTC[.0005993], MNGO[200], TRX[.000001], USD[-2.03], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00718025		FTT[0.02316140], HOLY[1.9986], USD[3.27], USD[0.00863105]		
00718037		USD[0]		
00718039		DOGE[.534685], ETH[0], MNGO-PERP[0], OXY[0], RAY[0], SOL[.00378048], SRM[0.46901002], TRX[.000003], USD[-0.08], USD[4.16321260]		
00718042		ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[969.8157], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[790.39110555], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT[.068], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND[.99848], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.37], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00718043		BNB-20210625[0], BTC-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0.07984139], KIN[0], RAY[0], SOL-PERP[0], SRM[0], SUSHI[0], TRX[0], USD[0.00], USD[0], XLM-PERP[0]		
00718045		FTT[.0201623], USD[0.00], USD[0.00000694]		
00718047		FTT[.48038166]		
00718051		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[10356], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[236630], ATOM-PERP[234.28999999], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.1292], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[45.40559999], CRV-PERP[0], DASH-PERP[33.19], DMG[.096637], DOGE-PERP[0], DOT-PERP[213], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.02832912], ETH-PERP[-1.25799999], ETHW[.02832912], FIL-PERP[0], FTM-PERP[0], FTT[25.54760267], FTT-PERP[0], GRT-PERP[18312], KNC-PERP[0], KSM-PERP[42.43000000], LINK-PERP[89.19999999], LTC-PERP[22.06999999], LUNC-PERP[0], MATIC-PERP[714], MID-PERP[0], MKR-PERP[11.891], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[312.90000000], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[-4977.80000000], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[4141], UNI-PERP[0], USD[14170.70], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[2486], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[92.60000000], ZIL-PERP[0], ZRX-PERP[0]		
00718060		ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.06097885], USD[0.03], XRP[0]		
00718062		ATLAS[5422.97619594], BTC[.0000326], CHZ[7099.61936587], FTM[553.2152], FTT[1.54335197], TRX[.000001], USD[0.00000182]		
00718063		AUD[0.00], SOL[1.84341506], USD[0]		
00718064		USD[0.74]		
00718067		BTC-PERP[0], MATIC-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[1.21], USD[0]		
00718069		SOL[.00225437], TRX[.000001], USD[1.24]		
00718071	Contingent	NFT (357496834392383667/FTX EU - we are herel #266139)[1], NFT (472691932848215744/FTX EU - we are herel #266121)[1], NFT (492670592787955224/FTX EU - we are herel #266129)[1], RAY[10.52040784], SRM[13.12515692], SRM_LOCKED[14960068]		
00718074		USD[9.26]		
00718077		BNB[0], BNT[0], CAD[0.00], CEL[0.01301927], CUSD[0], ETH[0], MATIC[0], MOB[0], TOMO[0], TRX[.000005], TRYB[0], USD[0.00], USD[0]		
00718083		AAVE[.002268], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB[.00125139], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV[.1466585], CRV-PERP[0], DEF1-PERP[0], DENT[42.86], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.061008], ENJ-PERP[0], EOS-PERP[0], ETH[.0002294], ETH-PERP[0], ETHW[0.00022939], FIL-PERP[0], FTT[0.729153], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN[7437.92], KIN-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY[.955283], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[.01851479], SOL-PERP[0], STX-PERP[0], SUSHIBULL[.0064058], SUSHI-PERP[0], TRX-PERP[0], UNI[.0799458], UNI-PERP[0], USD[2.21], USD[0], YFI[.000085], YFI-PERP[0], ZRX-PERP[0]		
00718085		USD[5.46]	Yes	
00718096		BTC-PERP[0], USD[3.08], USD[0]		
00718099		ADA-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[-1.38], USD[2.49435041], VET-PERP[0]		
00718100		BNB[.00000642], KIN[25031.85727939], KIN-PERP[0], USD[0.00], USD[0.00000013], USD[20210326[0]		
00718101		CEL[0]		
00718102		SOL[.02127483]	Yes	
00718103		ADA-PERP[0], BTC-PERP[0], LUNC-PERP[0], USD[0.00], XLM-PERP[0]		
00718108		ATLAS[0], BAO[1], BTC[0], DOGE[0], GMT[3.19886331], KIN[0], LINA[0], SHIB[0]	Yes	
00718109		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[0.19916572], TRX-PERP[0], USD[-0.01], USD[0.010100055], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00718116		BTC[.0001436], USD[0.00]		
00718118		ATLAS-PERP[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], GRT[0], LINA-PERP[0], RAMP-PERP[0], USD[0.00], USD[0]		
00718121		FTT[0.00065855], LUA[.096], USD[0.00], USD[0]		
00718124		AAVE[.11], AVAX[3.4], BNB[.02], BTC[.0074], DOT[3], ETH[.065], ETHW[.065], FTT[0.12342412], LINK[9.4], SOL[.6], USD[1.09260173]		
00718125		BTC[.00005463], BTC-PERP[0], ETH-PERP[0], FTT[0.05466571], USD[0.00], USD[0]		
00718127		SRN-PERP[0], USD[0.08]		
00718144		TRX[.000006]		
00718146		BNB[.0074], KIN-PERP[0], NFT (411066742750657692/FTX EU - we are herel #195150)[1], NFT (424123827380066140/FTX EU - we are herel #195058)[1], NFT (429524968901377143/The Hill by FTX #27247)[1], NFT (463714746496592261/FTX EU - we are herel #195202)[1], USD[0.33], USD[0]		
00718151		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV-PERP[0], CREAM[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE[752.115551], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002094], ETH-PERP[0], ETHW[0.00002094], EXCH-PERP[0], EXCH-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], ROSE-PERP[0], RUPE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[2.16], USD[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00718152	Contingent, Disputed	ALGOBULL[532258.915], ASDBULL[2.07602862], ATOMBULL[190.4933995], BNB[.0098879], DOGE[.94186], DOGEBULL[0.39834015], EOSBULL[1926.641574], ETCBULL[0.00006678], KIN[7546.15], KNCBULL[2.999436], LINKBULL[32.61285902], MATICBULL[32.68461807], SUSHIBULL[20283.454515], SXPBULL[4252.87466825], TRX[.000001], TRXBULL[31.75407921], USD[0.06], USD[0], VETBULL[27.4047544]		
00718156		USD[0.00]		
00718163		EUR[0.00], SHIB[316124.08399053]		
00718170		TRX[.000001], USD[0.00011198]		
00718171		KNC-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00718175		CEL[176.682428], ENJ[918.11177171], KIN[17738419.33352128], SOL[62.12183852], USD[0.04]		
00718176		ATLAS[1669.9012], TRX[.000001], USD[1.07], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00718178	Contingent, Disputed	BTC[0.00001930], BTC-PERP[0], ETH-PERP[0], USD[1.38]		
00718179	Contingent	BNB[.0008], BRZ[53.9736], COPE[30.9944], KIN[230000], LUNA2[0.12080773], LUNA2_LOCKED[0.28188470], LUNC[26306.13772], TRX[.000001], USD[0.51]		
00718182		ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[.00005449], CRV-PERP[0], DOT-PERP[0], ETH[0.00016405], ETHW[0.00016405], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.11], XLM-PERP[0]		
00718184		1INCH[101.85247920], BNB[0], ETH[0], IOTA-PERP[0], MATIC[0], TRX[0], USD[0.02], USD[0.00000003], XRP[0]		1INCH[100.653226]
00718188		ADABULL[0], RAY-PERP[0], USD[0.00]		
00718191		ADA-PERP[0], USD[0.01], VET-PERP[0]		
00718195	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0.09398307], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[1663], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], APE[0.76771623], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM[0.96151646], ATOM-PERP[83.20999999], AUDIO-PERP[0], AVAX[3.35228397], AVAX-PERP[0], AXS[0.87864532], AXS-PERP[17.39999999], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00000002], BCH-PERP[0], BIT-PERP[0], BNB[0.27228885], BNB-PERP[0], BNT-PERP[0], BOBA[2667.89490522], BRZ[0.00000001], BSV-PERP[0], BTC[1.46151114], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.00000001], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[1098.37619309], DOGE-PERP[0], DOT[3.29894127], DOT-PERP[219.99999999], DYDX[981.588232], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.26558180], ETH-PERP[3.75899999], ETHW[58.06485851], EURT[.20113], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[74.18822905], FTM-PERP[0], FTT[6169.38974172], FTT-PERP[0], FXS[85.76789], FXS-PERP[0], GALA[78159.652], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.00000001], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.41143247], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[8.67059483], LINK-PERP[0], LOOKS[4.65694478], LOOKS-PERP[0], LRC-PERP[0], LTC[0.83274764], LTC-PERP[0], LUNA2[0.53609963], LUNA2_LOCKED[1.25089915], LUNC[215.46720873], LUNC-PERP[0], MANA-PERP[103], MATIC[165.54396374], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0.00000001], MKR-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[67.99999999], PROM-PERP[0], QTUM-PERP[0], RAY[29.83646406], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND[1261.05477], SAND-PERP[0], SC-PERP[0], SHIB[88090382.25], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[120508.2144], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[9.09198502], SOL-PERP[42.10000000], SPELL[462053.516], SPELL-PERP[0], SRM[3024.07290647], SRM_LOCKED[1875.91618815], SRM-PERP[0], STEP-PERP[0], STG[1330.16096], STORJ-PERP[0], SUSHI[17.81846071], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000002], TRX-PERP[0], TRYB[0], UNI[1.34642924], UNI-PERP[0], USD[2387276.95], USD[0.0029993], VET-PERP[0], WAVES[286.918495], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[295.15679958], XRP-PERP[0], XTZ-PERP[0], YFI[0.00114673], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00718200		BTC[0], FTT[.09525], NFT (405665447905021288/FTX Crypto Cup 2022 Key #10762)[1], NFT (556261142565666934/The Hill by FTX #21820)[1], TONCOIN[.091912], TRX[.000805], USD[1.61], USD[0.62340768]		
00718202		TRX[.000001], USD[2.56], USD[0.56223328]		
00718203		BTC[0], FLM-PERP[0], FTT[.0983], USD[1.22]		
00718214	Contingent	APE-PERP[0], BTC[0.00000066], EUR[0.37], LUNA2[1.55491033], LUNA2_LOCKED[3.62812411], RAY[.108349], RAY-PERP[0], RON-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00718229		LUA[114.5071], TRX[.000001], USD[0.00], USD[1.183382]		
00718239	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNA2[0.34279131], LUNA2_LOCKED[0.79984639], LUNC[74643.53], LUNC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[102.67], XRP-PERP[0]		
00718244		USD[0.21]		
00718245		ADABULL[0.00877286], ALGOBULL[7351.461], ALTBULL[0.00316035], ASDBULL[13.64692675], ATOMBULL[64.4800823], BALBULL[5.51378048], BCHBULL[94.8316216], BNBULL[0.00104418], BSVBULL[78.58961], BTC[.0099], BULL[0.00940028], BULLSHIT[0.00014284], COMPBULL[0.29501075], DEFIULL[0.00012807], DOGEBULL[0.00002274], DRGNBULL[0.00078424], EOSBULL[.96029], ETCBULL[0.00023854], ETHBULL[0.00053160], EXCHBULL[0.00000396], GRTBULL[31.60368232], HTBULL[0.00067481], KNCBULL[.00293236], LEOBULL[0.00173039], LINKBULL[1.42396090], LTCBULL[1.5803766], MATICBULL[.1925954], MIDBULL[0.00016393], MKRBULL[0.00019491], OKBBULL[0.21091311], PAXGBULL[0.00003936], PRIVBULL[0.04057899], SUSHIBULL[2158.6440025], SXPBULL[0.02913666], THETABULL[0.00432096], TOMOBULL[53.851605], TRX[.000008], TRXBULL[0.0194243], UNISWAPBULL[0.00011835], USD[3.22], USD[0.00000001], VETBULL[44.49521810], XLMBULL[.00009962], XRPBULL[1.256531], XTZBULL[.04708515], ZECBULL[0.06150606]		
00718246		USD[99.73], USD[0]		
00718252		ETH[.05000006], USD[0.01]		
00718253		ETH-PERP[0], USD[0.00]		
00718255		DOGE-PERP[0], USD[0.00]		
00718256		USD[.032605]		
00718258		ALGO-PERP[0], AVAX-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.42], USD[0], XLM-PERP[0]		
00718260		ADABULL[.0025], BTC[0], NPXS-PERP[0], SUSHIBULL[.9937], USD[0.56]		
00718265		BTC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[0], XRP-PERP[0]		
00718266		USD[0.00]		
00718269		BAL[.65078499]	Yes	
00718271		BNB[0], DOGE[0], LUA[0.02990000], SHIB[0], SOL[0], TOMO[0], TRX[.00013], USD[0.00], USD[0], XRP[0]		
00718274		FTT[0.08464888], USD[0.00]		
00718277		ALICE[.399856], BNB[0.00999495], BTC[0.00055008], ETH[.001], ETHW[.001], FTT[.299838], SOL[0.01027077], TRX[0.00000300], UBX[.93], USD[9.04], USD[0]		BTC[.000541], SOL[.009858], USD[8.98]
00718279	Contingent, Disputed	USD[25.00]		
00718283		USD[0.87], USD[0]		
00718284		USD[0.34]		
00718289		BTC[0], CHZ[0], CRV[0], ETH[0], EUR[0.00], FTM[0], FTT[0], LINK[0], MATIC[0], NFT (492612917137001550/FTX EU - we are here! #67930)[1], SRM[0], USD[0.00], USD[0]	Yes	
00718297		BTC[0], TRX[.000002], USD[0.11], USD[0]		
00718298		ETH[.67487517], ETHW[.67487517], EUR[1.07]		
00718301		BAO[1], BNB[.15858032], FTT[0.11283875], SHB[1000000], USD[0.00], USD[0.0000001], ZRX-PERP[0]		
00718303	Contingent	ADABEAR[299943], ADABULL[262.18327926], ALGOBULL[8910000], BEAR[1082.561], BNB[.0097112], BNBULL[0.35692217], BRZ[.9031], BULL[2.42273828], CEL[.096675], COMPBULL[.861.93738], DASH-PERP[0.03], DOGE[.98138], DOGEBULL[11.26262], ETCBULL[11261.92644], ETHBULL[117.79731210], ETHW[4.5191412], FIDA[.02911399], FIDA_LOCKED[.55703241], FTM[.18537], GRTBULL[18618.14805], LINKBULL[0.29684358], LTC[.0199696], LTCBULL[2.1195972], LUNA2[1.17397358], LUNA2_LOCKED[2.7392717], LUNC[255635.22], MATICBULL[180746.63424116], OKBBULL[141.67148375], PERP[.0964755], SXPBULL[277], TRX[0.76656259], TRXBULL[404.93710747], USD[7.22], USD[5.31910486], VETBULL[15.58493829], XTZBEAR[1049.30175]		
00718309		USD[0.48], USD[0.00000073], XRP[0], XRP-20210625[0]		
00718317		USD[47.59]		
00718323		ALGOBULL[10049.612], ASDBULL[.00614367], ATOMBULL[.00913835], BALBULL[2.00667335], BCHBULL[.9971655], COMPBULL[1.0162095], EOSBULL[1.53982], ETCBULL[1.0096567], GRTBULL[2.008005], KNCBULL[.009335], LINKBULL[2.0179917], LTCBULL[.00962], MATICBULL[23.50903415], SXPBULL[.95209857], TOMOBULL[98.966525], TRX[.000002], TRXBULL[.09335], USD[0.32], USD[2.47491322], VETBULL[2.00866335], XLMBULL[1.00932835], XRPBULL[1001.50455914], XTZBULL[.09316], ZECBULL[2.008138]		
00718324		TRX[.000004], USD[0.00000285]		
00718326		ATLAS[3882.93037792], FTT[0], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00718475		ADABEAR[19987400], ADABULL[206.91323794], BNB[0], BNBBEAR[956530], BNBULL[4.08268149], DOGEBULL[359.98059225], ETCBEAR[.07894736], ETCBULL[22284.3534493], ETHBULL[14.97195265], HTBULL[309.14948703], LINKBULL[129265.77042399], LTCBULL[169.65848087], MATICBULL[127992.56640625], SUSHIBULL[2942907.59270158], TRX[0.00001100], TRXBULL[.07909959], USD[0.00], USDIT[0], VETBULL[128374.75834884], XLMBULL[20630.87029697], XRP[0], XRPBULL[5919715.31877528]		
00718477		CHF[0.00], CRO[2820], EMB[18883.483], FTM[544], FTT[0.05494841], HXRO[3489.5556], SLR[2467], SOL[4.65], USD[3.63], USDIT[55.89347820]		
00718488		BTC-PERP[0], USD[4.29], USDIT[0.00745822], XRP[.221]		
00718489		AUDIO[0], CRV[0], HNT[0], KIN[0], REN[0], ROOK[0], ROOK-PERP[0], RSR[0], RUNE[0], SOL[0], SXP[0], TRU[0], TRX[.000001], USD[0.01], USDIT[0], YFI[0]		
00718491		ATLAS-PERP[0], BTC-PERP[0], ETH[0.00000019], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LDO[0], SOL-PERP[0], SRM-PERP[0], USD[1.03], USDIT[0]	Yes	
00718493		SOL[.74965265]		
00718500		BTC[.0000658], COPE[.21302], ETH[.000829], ETHW[.000829], FTT[.05057464], MATIC[0.44426715], SNX[.0253585], SOL[.0551355], STEP[.00000001], USD[2407.00], USDIT[0]		
00718501	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[34.8], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.01312795], LUNA2_LOCKED[0.03063189], LUNC[2858.64], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.73], USDIT[0], VET-PERP[0], WAVES-PERP[0], XRP[0.09658273], XRP-PERP[0]		XRP[.095]
00718504		USD[0.66]		
00718505		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], ZEC-PERP[0]		
00718510		ETH[0], FTT[0.00465202], HGET[.04982575], LTC[0], USD[0.29], USDIT[0.00000302]		
00718512		AURY[1.99966], BNB[.0099796], BTC[0.00009965], ETH[0.00097533], ETHW[0.00097533], EUR[0.00], FTT[4.397977], GENE[.599881], MAPS[1365.6986512], MER[.98725], NEAR[47.4894685], RAY3[9928702], SOL[.01831054], SRM[.9954304], SXP[11.5936335], TRU[46.988015], USD[35.85], USDIT[0.50127913]		
00718518	Contingent	ADABULL[0], BAT-PERP[0], BNBULL[0], CONV-PERP[0], DOGEBULL[0], FIDA[.01504612], FIDA_LOCKED[.03473145], FTT[0.00186757], MKRBULL[0], SXP-PERP[0], USD[4.14], USDIT[0]		
00718524		AKRO[1], DENT[1], DOGE[938.70471497], FRONT[1.00228561], GBP[3.76], USD[0.00]	Yes	
00718526		BTC[.04124387], TRX[.000001], USD[0.00], USDIT[0.00009547]		
00718530		AAVE[0.02054078], ASD[13.14883396], ATLAS[420], AUDIO[51.9746], AURY[3], BAL[.179874], BNB[0.04417149], BNBULL[.00959808], BTC[0.00712159], DOGE[36.65271632], ETH[0.02967166], ETHW[0.02967166], FTT[.69951], KIN[79944], POLIS[54.69546], REEF[559.601], SOL[2.18950627], TRX[.000003], USD[.109.34], USDIT[0], XRP[7.36285950]		AAVE[.019944], ASD[4.9965], BNB[.039758], BTC[.005493], DOGE[35.9748]
00718533		AAVE[0], ADA-PERP[0], ALPHA[0], AUDIO[0], BNB[0], BNB-PERP[0], BTC[0.00151600], BTC-PERP[0], CHZ[0], CRO[331.04789915], ETH[0.19126695], ETH-PERP[0], ETHW[0.19126695], FTT[0], GALA[0], KIN[1034645.16267617], MOB[0], SOL[0], SRM[0], THETA-PERP[0], USD[0.95], USDIT[0]		
00718534		LUA[504.29912], TRX[.000001], USD[0.00]		
00718536		USD[0.09], USDIT[0]		
00718539		BTC[0], FTT[0.05514263], KIN-PERP[0], USD[19.79], USDIT[0]		
00718541		NFT [470477559879149251/FTX Crypto Cup 2022 Key #15614][1]. TONCOIN[.039099], USD[0.00]		
00718545		USDIT[0]		
00718547		USD[0.00]		
00718548	Contingent, Disputed	ETH[0], RSR[0], USDIT[0.00000152]		
00718552		ALPHA[0], BTC[0], DOGE[0], ETH[0], FTT[0], KIN[0], LINA[0], LTC[0], TOMO[0], USD[0.20]		
00718554		EUR[0.57]	Yes	
00718558		TRX[.000002], USDIT[0]		
00718563		ALCX[0.00019376], TRX[.000004], USD[0.10], USDIT[0]		
00718575	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.14300984], LUNA2_LOCKED[7.33368962], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.06371609], SRM_LOCKED[22.06142952], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.05], USDIT[0.00000001], USDIT-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00718576		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], LTC[2.71083097], LTC-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[16.67], VET-PERP[0]		
00718588		0		
00718599		ETH[0], USDIT[0]		
00718601		AKRO[2], BAO[1], DOGE[73.33605943], EUR[0.66], FIDA[.00000597], KIN[5], RSR[1], USDIT[0]	Yes	
00718605		USD[0.00]		
00718610		BF_POINT[200], FTT[150.32758695], USD[2714.98]		
00718616	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[4.41571412], LUNA2_LOCKED[10.30333296], LUNC[961531.0473732], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.52.57], USDIT[0.00000029], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00718618		AVAX-PERP[20.9], BTC-PERP[0], ETH-PERP[0], USD[1442.91]		
00718621		TRX[.000001], USD[0.00], USDIT[0]		
00718622	Contingent	1INCH[437.994528], AAVE-PERP[0], ADA-PERP[0], ALICE[9.52525], ATLAS[.02], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BAT[338], BAT-PERP[0], BTC[0.00167767], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.06103061], ETH-PERP[0], ETHW[0.06103061], FTM-PERP[0], FTT[157.52737721], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[0.96334448], LUNA2_LOCKED[2.24780379], LUNC[2398.81], LUNC-PERP[0], MANA[155.973324], MANA-PERP[0], MATIC[1629.47811436], MATIC-PERP[0], PAXG-PERP[0], PUNDI[48.0680135], RAY[0], RAY-PERP[0], SAND[71.000355], SAND-PERP[0], SHIB[5600000], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[12.78696276], SOL-PERP[0], SPY[0], SRM[327.001635], THETA-PERP[0], TRX[278.82374175], TRX-PERP[0], USD[210.24], USDIT[0], USQ[14.75], XRP-PERP[0]		
00718625		FTT[0], KIN[0], LINA[0], USD[0.00]		
00718627		MOB[898.1623], USD[2.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00718635		1INCH[149.23142788], ATLAS[16156.9296], BADGER[18.946728], BNB[3.62277781], BTC[0.05392103], CBSE[0], FTT[25.27023357], LINK[26.61060186], OXY[195.24666620], USD[0.17], USD[0.00000001]		1INCH[149.03431], BNB[3.597756], BTC[.053871], LINK[26.573827]
00718636	Contingent	ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[.00002], BTC-PERP[0], CREAM[486.02254], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.8], KSM-PERP[0], LINK-PERP[0], LTC[.00099357], LTC-PERP[0], LUNA2[1.86960699], LUNA2_LOCKED[4.36241632], LUNC[407110.86], PERP-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[-118.08], USD[265.40241371], XTZ-PERP[0]		
00718637		BAND-PERP[0], FLM-PERP[0], TRX[.000009], USD[0.00], USD[0]		
00718640		USD[0.00], USD[0]		
00718641		DOGE[0]		
00718642		SOL[0], USD[0.00]		
00718644		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL- PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA- PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00718650		BNB[0], BNBULL[0], BNB-PERP[0], CEL-20210625[0], DOGE[0], DOGEHEDGE[.0132709], ETHBULL[0], USD[0.09], USD[0.99556815], USDTBEAR[0], USDTBULL[0], YFI[0]		
00718651		SOL[0], TRX[1.18634269]		
00718659		MTA[1143.782165], ROKK[7.21462896], USD[0.29234055]		
00718669		BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAD[0.00], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], SRM-PERP[0], USD[10.96], USD[0.00000001]		
00718671	Contingent, Disputed	AXS-PERP[0], BTC[0], USD[0.00], USD[0], WBTC[0]		
00718672		LTC[0], USD[0.00], USD[0.00000091]		
00718675		AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC- PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.51], USD[0.00000001], XTZ-PERP[0]		
00718676		BNB[0], FTT[0], USD[146.67]		
00718681		BTC-PERP[0], ETH-PERP[0], USD[0.04]		
00718686		APE[.0445371], C98[.5687], ENS[.0009924], FTT[.08893155], NFT (331079314902024322/The Hill by FTX #15813)[1], SAND[.5573], SOL[.00945489], STG[.78891], USD[0.15], USD[0.00000001]		
00718688		BAO[1], DOGE[.14417524], EUR[0.00], KIN[2], TRX[599.35879888], UBX[1]		
00718691		USD[1.07], USD[0.00206797]		
00718696		BTC-PERP[0], EUR[0.00], USD[0.92], USD[0.00172260]		
00718698		BAO[1], CEL[.077009], EUR[0.00], FTT[0.00563478], KIN[1], SHIT-PERP[.078], STARS[15.9968], USD[-149.88], USD[470.72839535]	Yes	
00718701		ETH[0], NFT (441437540871544997/FTX EU - we are here! #259922)[1], NFT (459615661498253755/FTX EU - we are here! #259913)[1], NFT (472183990068261641/The Hill by FTX #43136)[1], NFT (502917592261078983/FTX EU - we are here! #259898)[1], USD[0.00], USD[0.00000222], USTC[0], XRP[0.00381523]		
00718703		BNB[0.00149536], ETH[0], USD[0.45287250]		
00718706		TRX[.000002]		
00718710		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAND[32.7803692], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT- PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[51.93176212], FTT-PERP[0], MATIC[289.826435], OKB-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[32], SUSHI-PERP[0], SXP[66.7600202], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[99.939941], USD[1.93], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00718715		ALGO-PERP[0], AVAX-PERP[0], BULL[0], FTT[0.04482339], LTC[.009528], POLIS[.0997], TOMOBULL[5528.894], USD[1.16]		
00718716		USD[52.43]		
00718720		AUD[0.00], BTC[0.00001766], FTT[1.50000000], USD[0.01]		
00718722		AXS[0], BNB[0], CRV[0], DOGE[0], KIN[0], SLP[0], SOL[0.06416544]		
00718728		ATLAS-PERP[0], BCH[0], BTC[0], DYDX-PERP[0], FTT[0.00000001], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00718729		CHZ-PERP[0], USD[0.00]		
00718734		BTC[0], DOGE[0], ETH[0], USD[0.00]		
00718735	Contingent	AVAX[99.98], BNB[19.91390066], BTC[0], DOGE[.98302496], ETH[.00183181], ETHW[.00183181], LUNA2[12.41452115], LUNA2_LOCKED[28.96721601], LUNC[39.992], SOL[199.96], USD[2460.05], USD[518.82330289]		
00718736		TRX[.663013], USD[.89028]		
00718741		REEF-PERP[0], UBX[.79347], USD[0.01]		
00718742		USD[8.12]		
00718750	Contingent, Disputed	DOGE[0], SUSHI[0], USD[0.00], USD[0], XRP[688.10000064]		
00718751		BTC[.00007514], DEFI-PERP[0], ETH[5.598086], ETHW[5.598086], USD[73539.49]		
00718752	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC- PERP[0], SOL[0], SRM-PERP[0], THETA-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00718754		TRX[.703021], USD[9.74869660]		
00718760		USD[0.05]		
00718772		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.098691], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL- PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.95]		
00718774		DOGE[0]		
00718775		USD[9.26], USD[0]		
00718778		TRX[.000001], USD[0.00], USD[0.20954472]		
00718780		AXS[0], BNB[0], BTC[0.01547940], CRO[0], ETH[0], MATIC[1.57409910], SAND[.89099438], SHIB[0], SOL[0], USD[2.52], USD[87.12678797]		BTC[.011713], MATIC[1.535518]
00718782		DOGE[-0.70995047], DOGE-PERP[0], USD[0.24], USD[0]		
00718783		BTC[0.00000021], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03354981], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00718787	Contingent	ADABULL[.0547], ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETCBULL[2.597], ETH[0.00098471], ETH-20211231[0], ETH-PERP[0], ETHW[0.00098470], FTT-PERP[0], LINKBULL[25.8], LINK- PERP[0], LTC-PERP[0], LUNA2[0.0001288], LUNA2_LOCKED[0.00026340], LUNC-PERP[0], TRX[.000014], USD[0.00], USD[0.00821885], USDT-PERP[0], USTC[.01598], USTC-PERP[0], XRPBULL[5750]		
00718791		ETC-PERP[0], FIL-PERP[0], FTT[0.03483024], FTT-PERP[0], USD[3.34], USD[0.00000001], XRP-PERP[0]		
00718793		AAVE-PERP[0], BTC[0.00009968], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT-PERP[0], LTC[0], USD[-6.81], USD[22.78369852], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00718897		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], MKR-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], ZRX-PERP[0]		
00718899		USD[9.99], USDT[0]		
00718900		FTT[.09937], LINA[49.965], LTC[.005973], USD[1.08]		
00718904		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000038], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000097], CAKE-PERP[0], CRV-PERP[0], DOGEBEAR[950790], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.04], USDT[.00004702], XLM-PERP[0]		
00718906	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[.0.02], ALGO-PERP[.12], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[.150], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[.9], BNB[0.35957967], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[.0.15], BTC[0.00009361], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[.5], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVP-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.21375000], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[.1.2], EDEN-PERP[.20.6], EGLD-PERP[.0.04000000], ENJ-PERP[.5], EOS-PERP[0], ETC-PERP[0], ETH[0.00047941], ETHBULL[0], ETH-PERP[0], ETHW[.00047938], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[.4], FTT[248.66599096], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[.0.30000000], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[.11], JET[15058.58958280], JOE[1.11501263], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.9997500], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[.0.08999999], LUNA2[31.04251137], LUNA2_LOCKED[72.43252652], LUNC[100], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[1.43318344], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.30000000], OMG-PERP[0], ONE-PERP[.50], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[.10.30000000], PAXG-PERP[0], PERP-PERP[.2.1], POLIS-PERP[.4.4], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[46.9892925], RAY-PERP[0], REEF-PERP[.840], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0.99964250], RUNE-PERP[0], SAND-PERP[.2], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLND[606.3], SLP-PERP[0], SNX-PERP[0], SOL[318.71585813], SOL-PERP[0], SPELL-PERP[.1000], SRM[364.74794972], SRM_LOCKED[1350.23372113], SRM-PERP[0], SRN-PERP[0], STEP-PERP[.31.1], STMX-PERP[0], STORJ-PERP[0], STX-PERP[.3], SUSHI[0.99964250], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[.6.3], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI[2.9471485], UNI-PERP[0], USD[26330.67], USDT[12067.29567894], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[.48], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	USDT[11877.458251]	
00718907		BTC-PERP[0], TOMO[.08842], TRX[.000006], USD[0.01], USDT[0]		
00718908		DOGE[2999.43], SOL[2.99943], USD[65061.27], USDT[29288.26351211]		
00718909		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11768137], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], GT[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.1.46], USDT[1.28335239], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00718913		BTC[.01706839], SOL[1.894202], USD[5.17]		
00718915		MOB[453.50000000], TRX[.000004], USD[0.06], USDT[4.59083038]		
00718918		ETH[0.00869266], ETHW[0.00869266], KIN[1]		
00718919	Contingent, Disputed	BTC-PERP[0], CQT[4], LUNC-PERP[0], USD[0.00]		
00718922	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00609662], LUNC-PERP[0], MATIC[0], OXY[0], RAY[0], SHIB[0], SRM[2.32856640], SRM_LOCKED[168.14191427], USD[0.00], USDT[0.00000019], XRP[0]		
00718923		ETH-PERP[0], FTT[0.00129036], LTC-PERP[0], QTUM-PERP[0], USD[0.00]		
00718926		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-.0624[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-.0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], WAVES-20211231[0], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00718930		AVAX[0], BTC[0.00009432], BTC-PERP[0], DOGE[0], ETH[0], FTM[0], FTT[0], LOOKS[.00000001], SHIB[.00000001], SOL[0], STG[.00000001], TRYB[0], USD[0.00], USDT[0], WBTC[0]		
00718931		AAVE[0], BNB[0], BTC[0], ETH[0], LINK[0], TRX[0], USD[0.00], USDT[0.00000001]		
00718932		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210924[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00023759], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], COPE[.51724775], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETBULL[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07963080], FTT-PERP[0], GME-20211231[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00718933		BNB[0], ETH[0], LTC[0], MATIC[0], SOL[0], USD[0.07], USDT[0]		
00718934		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.01718558], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09937], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.05], USDT[0], VET-PERP[0], WBTC[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00718937		USD[0.00], USDT[0.00000001]		
00718940		ANC[0], BTC[0], DOGE[0], ETH[0], HNT[0], MATIC[0], RSR[2885.09219486], SHIB[0], STORJ[0], TRYB[0], USD[0.00]		
00718941	Contingent, Disputed	ETH[.00043013], ETHW[0.00043012], TRX[.000004], USD[0.18]		
00718942		BTC-PERP[0], FTT[.00116674], FTT-PERP[0], USD[0.00]		
00718945		AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FLM-PERP[0], FLOW-PERP[0], IOST-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000122], USD[4.89], USDT[101.00390001], XLM-PERP[0], XRP-PERP[0]		
00718950		AMPL[.0.47303102], CHZ[149.97], FIDA[126.7712], USD[0.00], USDT[443.1048894]		
00718959		ATLAS[2.22212120], BOBA[0.09550625], ETHW[.00026962], FTT[25.26754649], RAY[0.59525050], TRX[1657.000008], USD[0.00]		
00718962		BNB[0], COPE[0], ETH[0], HNT[0], LUA[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00718964		ALCX[.037], ALPHA-PERP[0], BTC[0.00017530], OP-PERP[0], RAY[.6], SNX[.4], SOL[.0096], TRX[.000008], USD[0.11], USD[T0]			
00718966		ATLAS[729.926], POLIS[3.2], USD[0.34], USD[T.002965]			
00718968		FTT[0], SOL[.01], USD[0.16], USD[T0]			
00718969		BTC-PERP[0], USD[0.00], USD[T0]			
00718971		BTC[0], TRX[.000006], USD[T0]			
00718972		ASD[0], BADGER[0], BAL[0], BNT[0], BTC[0], ETH[0.12008556], ETHW[0.12008556], FTT[.077922], LUA[0], REEF[.5426475], TRX[.000001], USD[0.27], USD[T0.00001415]			
00718973		BTC-PERP[0], USD[0.00]			
00718974		ADABULL[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0]			
00718977		BTC[0], USD[T0.00453603]			
00718978		AAVE[0], ASD[0], ATLAS[0], AUDIO[0], BAL[0], BAO[0], BNB[0], BTC[0], CHZ[0], COT[0], CRO[9.12319150], DENT[0], DOGE[0], ENJ[0], ETH[0], HNT[.199962], KIN[0], LINA[0], LTC[0], LUA[0], MING[0], REEF[0], RUNE[0], SNX[0], SOL[0], STEPI[0], SUN[0], SUSHI[0], TRU[0], TRX[3.55754875], USD[9.78], USD[T2.08307186]			
00718979		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.50831139], HXRO[0], UNI-PERP[0], USD[0.18]			
00718981		ADABULL[0.02509330], USD[6.29]			
00718982		TRX[4.8]			
00718985		FTT[.0293], USD[0.01], USD[T0]			
00718986		ATOM-PERP[0], BTC[0], CRV-PERP[0], FLM-PERP[0], FTT[.02094], REN-PERP[0], SUSHI-PERP[0], USD[1.82]			
00718989		ADABULL[0.00000175], ETH[.00000001], TRX[.000021], USD[0.16], USD[T0]			
00718996		USD[0.29], USD[T0.72342085], XRP[.33]			
00718998		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.03568429], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALTBULL[.0004024], ALT-PERP[0], AR-PERP[0], ASD[.0714925], ASDBULL[362.8026368], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0.00094513], BCHBEAR[7.72], BCH-PERP[0], BNB[0.00120597], BNBULL[1.41465349], BNB-PERP[0], BNT[.0435095], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[1.9871282], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-BULL[5.36158510], DEFI-PERP[0], DENT-PERP[0], DOGEBULL[.50914214], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[24.63699365], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[14.0181804], ETC-PERP[0], ETH[0.34600000], ETHBULL[20977406], ETH-PERP[0], ETHW[0.34600000], EXCH-20210625[0], EXCHBULL[0.11786602], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.98476754], FTM-PERP[0], FTT[.06982603], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[0.00363629], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATICBULL[1900.7821553], MATIC-PERP[0], MID-20210625[0], MIDBULL[.82720338], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-20210625[0], PRIVBULL[3.58417726], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[36907.842], SXP[.0355945], SXPBULL[1390.1654], SXP-PERP[0], THETABULL[0.00259559], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.24], USD[T0], VETBULL[.72760688], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI[.00074198], YFI-PERP[0], YEL-PERP[0], ZECBULL[10.573652], ZIL-PERP[0]			
00719003		BNB[1.34575401], FTT[155.86558495], RAY[163.33263351], TRX[.000001], USD[887.49], USD[T0]			BNB[1.345752], RAY[163.33247], USD[870.74]
00719004	Contingent, Disputed	ALGO-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], COPE[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]			
00719006	Contingent	ALTBULL[0], ASDBULL[2.02611230], BNB[0], BULL[0], BULLSHIT[.043], DOGEBEAR2021[0], EOSBULL[99.936825], ETH[0], ETHBULL[0], FB-0325[0], FTT[28.46723478], HBAR-PERP[0], LINKBULL[0], MATIC[0], MATICBULL[0], MIDBULL[0], REAL[1.5], SOL[0], SRM[.01772531], SRM_LOCKED[.10240321], TRUMP2024[34.9], UBX[.1097246], USD[.14.22], USD[T100], XAUTBEAR[0]			
00719009		AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.44004753], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.49737045], ETHW[1.49737045], FLOW-PERP[0], FTM-PERP[0], FTT[150.2101766], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[.10.78], USD[T8.27000000], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00719014		ATLAS[9.81357578], FTT[0.09265008], USD[1.53], USD[T0.82063897], USD-T-PERP[0]			
00719016		USD[0.00]			
00719017		BRZ-20210326[0], BTC-PERP[0], PAXG-20210326[0], TRYB-20210326[0], USD[31811.63], USD[T0], XAUT-20210326[0], XTZ-20210326[0]			
00719018		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.03264255], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[32.42050851], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[159.24], USD[T8.05340104], XRP[0], XRP-PERP[0], YFI-PERP[0]			
00719019		USD[0.00], USD[T0], XAUT-20210326[0]			
00719021		1INCH-PERP[0], ATOM[3.4982], ATOM-PERP[0], AXS-PERP[0], DASH-PERP[3.6], DOT-PERP[0], DYDX[9.195572], FTT[1.699352], PAXG-PERP[0], TONCOIN[112.878198], USD[.140.45]			
00719026		BTC-PERP[0], DAI[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.01149295], ETHW[0.01149295], FTT[0], SOL[1.31112007], USD[.2.67], USD[T0]			
00719027	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211123[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000932], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LB-20210812[0], LEO-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00182524], SRM_LOCKED[.00432732], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00719029		BTC[0], BTC-PERP[0], EUR[0.00], FTT[0.04597294], RNDR[37.09111735], USD[109.63], USD[T0.05226998]	Yes		
00719033	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[7605.42], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002998], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RNDR-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.26759067], SRM_LOCKED[247.17385932], SRM-PERP[0], SUSHI-PERP[0], USD[17003.15], USD[T0.00000001], YFI-PERP[0]			
00719038		BTC[.00754887], USD[251.59], USD[T78.45154553]			
00719040		ETH[.0009797], ETHW[.0009797], USD[0.04], USD[T.0349638]			
00719041		BRZ[14.08825171], BTC[0.00007420], ETH[0.00023537], ETHW[0.00023537], TRX[0], USD[0.18], USD[T0]			
00719043		POLIS[1329.75930349], SOL[0], USD[0.13], USD[T0.000000002]			
00719044		BNB[0], FTT[0], SOL[0]			
00719045		USD[16.54]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00719168	Contingent	AAVE[15.08578673], AXS[0.00000001], BNB[0.00000002], BRZ[7700], BTC[4.71836458], BTC-PERP[0], ETH[3.15032728], ETH-PERP[0], ETHW[0.00000001], LINK[19.85797359], LTC[0.00000001], RAY[0], SOL[51.96317830], SRM[.00040626], SRM_LOCKED[.00193558], UNII[17.23978756], USD[23684.26], USD[T][0]		BTC[.74589], ETH[.702807], LINK[19.847955], SOL[13.552068]
00719173		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.94], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-5.42], USD[T][15.64264446], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00719175	Contingent	AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIL[0], BIT[.000000001], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DAI[.000000001], DOGE[0], DOGE-PERP[0], DYDX[.00000001], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.09547567], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00000001], LUNC-PERP[0], NFT (387607499697204460/FTX AU - we are here! #24650)[1], NFT (449732580442971853/FTX AU - we are here! #27522)[1], PERP[.00000001], PERP-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SPELL[.00000001], SRM[10.3711695], SRM_LOCKED[294.42930835], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], UNII[0], UNI-PERP[0], USD[0.18], USD[T][0], USD[T]-PERP[0], USTC-PERP[0]	Yes	
00719176		EUR[9.91]	Yes	
00719177		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DENT-PERP[0], DEFI-PERP[0], DOGE[.000000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00034840], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0.05628354], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00000002], TRX-PERP[0], USD[-2.22], USD[T][0], VET-PERP[0], WAVES-PERP[0], WRX[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00719178	Contingent, Disputed	MOB[0], TRX[.000001], USD[0.01], USD[T][0.00000001]		
00719179		ETH[0], FTT[25], TRX[.000126], USD[0.01], USD[T][0.02000000]		
00719180		BADGER-PERP[0], BAND-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], MKR-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[4.04]		
00719182		USD[1.09]		
00719184		ANC-PERP[0], AVAX-PERP[0], ETH-PERP[0], LUNC-PERP[0], ONE-PERP[0], TRX[.300002], USD[0.00], USD[T][32.53460737], USD-T-PERP[0], YFI-PERP[0]		
00719185		ROOK[2.4802626], USD[T][1.256922]		
00719186		BNB-PERP[0], BTC[0.00053043], BTC-PERP[0], DYDX[.04745354], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC[.00084578], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (296070248618317139/FTX AU - we are here! #36776)[1], NFT (313711810275411003/FTX AU - we are here! #36913)[1], OKB-PERP[0], OMG-PERP[0], RUNE[1.00922844], TRX[.000033], USD[-0.10], WBTC[0.0000319]	Yes	
00719188		USD[22.35]		
00719194		ETH[.40009194], ETHW[.40009194], FTT[14.27293978], LEO[237.29239623], OXY[97.08646637], RSR[19.9867], TRYBULL[0], USD[1.33], USD[T][0]		
00719195		BTC-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[-0.19], USD[T][0.85274214]		
00719197		BTC[.00829834], CEL[1.9996], ETH[.034993], ETHW[.034993], FTM[.982], LINK[2.4995], MATIC[199.96], SLND[7.9984], SOL[10.82863941], USD[0.11]		
00719198		AVAX-PERP[0], AXS[36.1], BTC[0.00019696], FTM[358.7495363], FTT[0], HTBULL[0], OKB[.08542187], OKBBULL[0], SOL[0.00759304], USD[12.83], USD[T][0]		
00719201		ADABULL[0], ADA-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DOGEBEAR202[.00051315], DOGEBULL[0.00012326], DOGE-PERP[0], ETC-PERP[0], ETH[.000000001], ETHBULL[0], ETH-PERP[0], FTT[0.00824258], LINK-PERP[0], MATIC-PERP[0], THETABULL[0], THETA-PERP[0], UNISWAPBULL[0], USD[7.15], VETBULL[0]		
00719202		DOGE[1], MATIC[0], XRP[.00002]		
00719204	Contingent	BTC[0.00008112], ETH[0.00048903], ETHW[1.96698413], FTM[0.60081791], FTT[0.01032188], LUNA2[1.06830312], LUNA2_LOCKED[2.49270729], LUNC[232506.37433990], MATIC[0], RAY[.57604848], SOL[0.00315286], SRM[0.80608069], SRM_LOCKED[.18309657], USD[0.00], USTC[.000011]		
00719205		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T][0], WAVES-PERP[0]		
00719206		BTC[0], LTC[.00114054]		
00719211		ADA-PERP[0], BTC[.00000023], BTC-PERP[0], DOGE-PERP[0], EMB[49.96675], ETC-PERP[0], ETH-PERP[0], FTT[0], MATIC-PERP[0], TRX-PERP[0], USD[46.22], USD[T][0.00002166]		
00719213		FTT[0], KIN[66949], SOL[0], SUN[.0002604], TRX[0], USD[0.00], USD[T][0.00000017]		
00719216	Contingent	ALEPH[.4768], ALPHA-PERP[0], LUNA2[0.65393700], LUNA2_LOCKED[1.52585301], LUNC[142396.16], USD[-27.42], USD[T][30.38512853]		
00719218		0		
00719223		ETH[0], IMX[202.1], SOL[0], SUSHI[0.06989473], USD[0.44], USD[T][0]		
00719225		BTC[0.00060378], ETH[0.47786327], ETHW[0.47786327], FIDA[106.73309220]		
00719230		ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0.00000001]		
00719235	Contingent, Disputed	BCH[.00314043]		
00719238		ATOM[0], BNB[0], BTC[0], COPE[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[T][0]		
00719247		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
00719248		USD[0.13]		
00719249		BTC[.0000076], CEL[0.06453835], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[T][0]		
00719257	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX[.085389], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[13.0047761], SOL-PERP[0], SRM[1.64050778], SRM_LOCKED[3.09471837], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1737.00], USD[T][0.45600000], XLM-PERP[0], XRP-PERP[0]		
00719258		DOGE-PERP[0], ETH[.00001501], ETHW[0.00001500], FTT[0], TRX[.06463598], USD[0.00], USD[T][0]		
00719260		KIN[2], TRX[.095737], USD[10.70]	Yes	
00719261		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000054], USD[0.41], USD[T][0.00000001], VET-PERP[0]		
00719263		BTC[0], BTC-PERP[0], FTT[0.05124877], USD[0.08], USD[T][0]		
00719268	Contingent	FTT[.08618], SRM[22.31846348], SRM_LOCKED[218.76153652], TRX[.000382], USD[2.02], XPLA[20100]		
00719274		ADA-PERP[0], DOT-PERP[0], IOTA-PERP[0], USD[-0.27], USD[T][4.88742972]		
00719275		USD[0.01]		
00719277		ETH[.000993], ETHW[.000993], OXY[.1971], TRX[.000001], USD[0.00], USD[T][40]		
00719278		DENT[1], SOL[3.05778973], USD[54.51]	Yes	
00719279	Contingent	BTC-20210625[0], FTT[0.04593568], SOL-20210625[0], SRM[6.70698113], SRM_LOCKED[24.57885971], USD[0.83], XRP-20210625[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00719283	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD1058.40, VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00719285		BTC-PERP[0], ETH[0.00000001], FTT[.07319074], USD[0.75], USD1[.33625596]		
00719289		USD1[.06668546], XRP[0]		
00719291		BRZ[.4332], BTC[0], LTC[0], USD[136.24], USD1[0]		
00719296		TRX[.000003], USD[1.11], USD1[0]		
00719298	Contingent, Disputed	USD[120.91]	Yes	
00719299		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD1.421, USD10.000000011, YFI-PERP[0], ZIL-PERP[0]		
00719300		TRX[.000001]		
00719302		0		
00719303		BNB[.009538], FRONT[.482], LUA[.06585], USD[0.01], USD1[0]		
00719304		BTC[0], BTC-PERP[0], COMP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], STEP-PERP[0], SUSHI[0], TRX[.000002], USD[0.61], USD1[0], YFI[0]	Yes	
00719307		BTC[0]		
00719309		USD[0.00]		
00719312		BTC[0], CAKE-PERP[0], ETH[0], ETHW[0], FTT[157.91151617], NFT (297443889668790767/FTX AU - we are here! #12925)[1], NFT (347810771692612083/FTX AU - we are here! #29622)[1], NFT (389249564157846681/FTX EU - we are here! #99655)[1], NFT (428077351218647290/FTX Crypto Cup 2022 Key #2355)[1], NFT (437435625690033650/Austria Ticket Stub #1005)[1], NFT (459786785806859396/FTX EU - we are here! #99914)[1], NFT (508838432509358530/FTX AU - we are here! #12914)[1], NFT (535211833438829171/FTX EU - we are here! #100033)[1], NFT (554765108263130126/The Hill by FTX #4122)[1], TONCOIN-PERP[0], TRX[.00864], USD[0.00], USD10.000000011		
00719313		ATLAS[5004.16], TRX[.000001], USD[0.01], USD1[0]		
00719314		ALGOBULL[1862632.4], BSVBULL[4.335], BULL[0.00513083], DOGEBULL[0.30787932], EOSBEAR[4.338], EOSBULL[799.80889], ETHBULL[0.00000653], GRTBULL[.00098492], MATICBULL[.000797], SUSHIBULL[.9377], SXPBULL[985.8040295], TRXBULL[.008884], USD[0.02], USD1[0.00000001], VETBULL[0.00938839], XLMBULL[.71254256], XTZBULL[.0004421], ZECBULL[.00282614]		
00719315	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0325[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], HT-PERP[0], ETC-PERP[0], ETH[0.00000012], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[761.40310437], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (425712409020627654/FTX AU - we are here! #32268)[1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.39891088], SRM_LOCKED[85.89650756], SUSHI-PERP[0], TRX[.789612], TRX-PERP[0], UNI-PERP[0], USD[4949.99], USD10.00716200, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00719316		BTC-PERP[0], FTT[.02110329], TRX[.000001], USD[0.00], USD1[0]		
00719327		FTT[.0145359], SOL[0], USD[0.00]		
00719333	Contingent	11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHW[.27876207], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03324440], LUNA2_LOCKED[0.07757028], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB[5748.807770630], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD1[0], XTZ-PERP[0]		
00719334		ADA-PERP[0], APT-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[3.10], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00719335		BNB-PERP[0], BTC[0.00000379], ETH-PERP[0], HKD[0.00], OXY[.43608], USD[-0.01], USD1[0]		
00719336		TRX[.000001], USD[0.77], USD1[0], USD1-PERP[0]		
00719338		AMPL[0], BOBA[.0914525], CRO[0], ORBS[.00000001], USD[0.00], USD1[0.00233238]		
00719339		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[1.71], CAKE-PERP[0], CHR-PERP[0], CHZ[9.682], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[6118], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.9], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.0002], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[.9872], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR[7.738], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX[.603], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-1.57], USD1[0.00000026], USD1-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.72], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00719341		BTC[0], ETH[.01100008], FTT[0.00000064], FTT-PERP[0], USD[26.96], USD1[0]	Yes	
00719346		MATIC[1.02921284], USD[0.00]	Yes	
00719348		NFT (370700127412274902/FTX AU - we are here! #55766)[1], NFT (560258264797556034/FTX EU - we are here! #118102)[1], NFT (570661974710274003/FTX EU - we are here! #117793)[1], NFT (576255452525582825/FTX EU - we are here! #117659)[1], TRX[.000793], USD[0.58], USD1[0]	Yes	
00719351		BTC[0.01519169], DOGE[333.2733], MOB[314.59530053], USD[272.01]		
00719352		ETH[3.535], ETHW[3.535], USD[1584.17]		
00719354		ADABULL[0.00003295], ALGOBULL[992.78], ALTBULL[0.00198944], ASDBULL[.12802715], ATOMBULL[.02902245], BALBULL[.23462999], BCHBULL[.11915545], BNBULL[0.00015168], BSVBULL[10.0927], BTC[0], BULL[0.00000992], BULLSHIT[0.00158191], COMPBULL[0.00068410], DEFIULL[0.00020052], DRGNBULL[0.00147522], EOSBULL[1.954115], ETCBULL[0.00045129], ETHBULL[0.00003806], EXCHBULL[0.00001379], GRTBULL[.00571823], HTBULL[0.00127685], KNCBULL[.01650125], LEOBULL[0.00057082], LINKBULL[0.00156601], LTCBULL[.1050372], MIDBULL[0.00013747], MKRBULL[0.00046625], OKKBULL[0.00230469], PAXGBULL[0.00001915], PRIVBULL[0.00072515], SUSHIBULL[4.700819], SXPBULL[.0099601], THETABULL[0.00001932], TOMOBULL[44.1898], TRX[.000006], UNISWAPBULL[0.00016286], USD[0.00], USD1[0], VETBULL[.00230655], XLMBULL[0.00009456], XTZBULL[.05752715], ZECBULL[0.02078367]		
00719356		BNB[.000123], BTC[0], ETH[-0.00002259], ETHW[-0.00002245], FTT[0], USD[0.03], WRX[.000005], XRP[-0.00002932]		
00719359		ETH[0], USD[0.16]		
00719360	Contingent, Disputed	BTC[0], ETH[0], LTC[0], TRX[.000044], USD1[0.00044168]		
00719365		DOT[.0798]		
00719369		BRZ-20210326[0], USD[0.00]		
00719371		USD1[0.00000603]		
00719373		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[61675], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.985], CHZ-PERP[0], CONV-PERP[0], CRV[.74275], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND[.38275], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD1[0], XLM-PERP[0], YFI-PERP[0]		
00719381		BNB[0], ETH[0], FTT[0.11792718], SOL[0], STEP[0], USD[4.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00719387		BNB[0], BTC[0], TRX[.000005], USD[0.35352997]			
00719388		TRX[.000001], TRYB[.00004616], USD[0.00000001]			
00719390	Contingent	ALGOBULL[60444.34], DOGEBULL[0], DOGE-PERP[0], LUNA2[0.00008867], LUNA2_LOCKED[0.00020691], LUNC[19.31], SXPBULL[33.4961373], USD[0.00], USD[0]			
00719391	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APE[.000000001], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EDEN[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000047], ETH-PERP[0], ETHW[0.00000018], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12053796], FTT-PERP[0], GAL[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.00466401], LUNC-PERP[0], MAPS-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (410346853477642645/The Hill by FTX #26537)[1], NFT (460258934920420507/NFT)[1], OKB[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00481539], SRM_LOCKED[2.78170232], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[27864], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.07], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00719399	Contingent	ALGOBULL[399924], ATOMBULL[54.89955], BNBBEAR[93065], BNBULL[49.9905], LUNA2_LOCKED[72.83529511], LUNC[464726.51638811], SUSHIBULL[2499.525], SXPBULL[362.93103], USD[0.41], USDT[.5.64711395], XTZBULL[35.693217], ZECBULL[2.5995061]			
00719403		AAVE-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY[.034], OXY-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USDT[0]			
00719407		ETH[0.00250000], ETHW[0.00250000], USD[0.0571]			
00719408		TRX[.337601], USDT[0]			
00719409		BNB[0], DOGE[0.61168234], LINK[0], LTC[0.00265715], USD[0.01], USDT[0.00008624]			
00719417		ADA-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DYDX[.14249026], DYDX-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT[.029719], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], OKB[.159256], OKB-PERP[0], SOL-20210326[0], SOL-PERP[0], TRX[.00078], TRX-0930[0], USD[0.91], USDT[0.00202601]			
00719421		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0.00319999], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[.000000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], REN-PERP[0], RSR[280], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[.48.22], USDT[0.00000001], WAVES-PERP[0], WFLOW[.7], ZEC-PERP[0]			
00719422		0			
00719423		ALICE[0], ALICE-PERP[0], APE[.05668], APE-PERP[0], ATLAS[3.9599], ATLAS-PERP[0], AUDIO[.85275], AXS-PERP[0], BTC-PERP[0], C98[.84515], C98-PERP[0], CQT[.1036613], DYDX[0.08742343], DYDX-PERP[0], ENS[.0095481], ENS-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[25.00242028], FTT-PERP[0], GALA[9.62], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], KSOS[78.91], LDO[.93008], LDO-PERP[0], LINK[.086358], LINK-PERP[0], LOOKS[.98157], LOOKS-PERP[0], LRC[.89835], LTC[.0090576], MANA-PERP[0], MATIC-PERP[0], NEAR[.094984], NEAR-PERP[0], NFT (353892879755744425/FTX EU - we are here! #122001)[1], NFT (541923578142932353/FTX EU - we are here! #151579)[1], NFT (572781240961451010/FTX EU - we are here! #151041)[1], POLIS[.03251105], POLIS-PERP[0], RAY-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.03], USDT[0.00842762]			
00719426		AKRO[3], AXS[1.37149908], BAO[4], DENT[2], DOGE[0], EUR[0.00], KIN[1], LOOKS[0], LRC[16.73244623], SOL[.47709104], UBX[2], XRP[0]			
00719428		ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], COMP-PERP[0], ETC-PERP[0], GRT-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[0.00], USDT[6.36728030], YFI-PERP[0]			
00719439	Contingent	APT[.97], FTT[713.82525703], SRM[17.11031919], SRM_LOCKED[152.92968081], USD[9567.23]			
00719442		USD[0.02]			
00719444	Contingent	AAVE-PERP[0], APT-PERP[0], ATLAS[0], AVAX[.086928], AVAX-PERP[0], BNB[0], CRV[.53127], CVX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LDO-PERP[0], LOOKS[.52389], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0027112], MATIC-PERP[0], MINA-PERP[0], NEAR[.052044], NFT (446281647031899169/FTX EU - we are here! #213720)[1], NFT (44736509769369512/FTX EU - we are here! #213686)[1], NFT (508759399738162238/FTX EU - we are here! #213211)[1], REAL[19.0628], SOL[0], SOL-PERP[0], STARS[0], TRX[.00047], USD[0.00], USDT[0]			
00719447	Contingent	ADA-PERP[0], BNB[0], BTC[0.01157324], BTC-PERP[0], DOGE[0], ETH[0], FTT[57.56352750], LTC[0], LUNA2_LOCKED[4.39992356], LUNC[0], MATIC[0.40405684], RAY[0], SOL[0], SRM[.02560425], SRM_LOCKED[.74224729], TRX[53292.992822], USD[658.59], USDT[627.37017132], XRP[0]			USD[302.67]
00719448		BTC[.00151562], CAD[0.00], DOGE[.170585], USD[0.06]			
00719452		ADABULL[0.00000418], STMX[8.858], THETABULL[0.00000086], USD[0.00]			
00719455		BTC[0.00008124], HKD[175.30], USD[.3.36]			
00719459		ENS[0.00797889], SAND[18.99639], USD[0.17], USDT[0.79329107]			
00719464	Contingent	ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20210320[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-202102[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.04], FLM-PERP[0], FTT[0.04011030], FTT-PERP[0], FXS-PERP[0], GBP[0.00], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNA2[8.39751454], LUNA2_LOCKED[19.59420061], LUNC[1828576.472652], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.000016], USD[.13.80], USDT[254.12173022], WAVES-PERP[0], XRP-PERP[0]			
00719468		ATLAS[2617.5604], BTC[0.00009903], COPE[.98903415], DYDX[48.890709], FTT[0.04134197], USD[1.93], USDT[0.00770156], XRP[0.52218522]			USD[1.92]
00719472		NFT (297515797252644880/FTX EU - we are here! #71736)[1], NFT (437662773853567404/FTX EU - we are here! #71834)[1], NFT (553749931169384566/FTX EU - we are here! #72196)[1]			
00719473		JOE[140], MATIC-PERP[0], POLIS[184.31615288], TRX[.000001], USD[0.70], USDT[0]			
00719474		TRX[.000002], USD[0.00], USDT[0]			
00719475	Contingent	ASD[.0803035], ASD-PERP[0], ATLAS[279.9496], ATLAS-PERP[0], AURY[13], BCH[0.00079418], BNB-PERP[0], C98[84], CRO[.0494], CRO-PERP[0], DOGE[.19509851], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX[82.886554], DYDX-PERP[0], FTT[32.55174441], FTT-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNA2[1.72562896], LUNA2_LOCKED[4.02646758], LUNC[375759.34], MNGO-PERP[0], NEAR-PERP[0], OXY[1.89656], OXY-PERP[0], PRISM[44970], PUNDIX-PERP[0], RAY[1.132373], RAY-PERP[0], SAND-PERP[0], SLND[423.6], SOL[.02419504], SOL-PERP[0], SRM[2.72272334], SRM_LOCKED[2.78017392], SRM-PERP[0], TRX[1.195775], TULIP[.077115], TULIP-PERP[0], USD[.0.15], USDT[.01831215], VET-PERP[0], WRX[.99811], XEM-PERP[0], XLM-PERP[0], XRP[.160956], XRP-PERP[0], XTZ-PERP[0]			
00719483		ETH[0], SOL[0], TRX[.00000001]			
00719487		ADA-20210625[0], ADA-PERP[0], APHA[0], ATLAS[13540], BTC-20210326[0], BTC-PERP[0], ENJ[100], ENJ-PERP[0], ETH-PERP[0], FTT[0.00516593], LINK-20210326[0], LINK-PERP[0], LTC-20210326[0], UNI-PERP[0], USD[29.25], USDT[0]			
00719492		BAO[726.02], ETH[0], USD[2.00], USDT[0.00000001]			
00719494		USD[2.19]			
00719497		ATLAS[72.46376812], BTC[0.00008442], CONV[4.2294], MEDIA[.0081285], POLIS[.72463768], RAY[.388136], SAND[.76098], SLP[9.6808], SOL[.009078], TRX[.000154], USD[0.00], USDT[0]			
00719499		BEAR[234758.25825402], CLV[.039909], FTT[0], PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001], XRP[0]			
00719500		0			
00719502		ATLAS[8.119], FTT[0.04351144], TRX[.0000001], USD[0.00], USDT[0]			
00719503	Contingent, Disputed	USD[0.32]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00719505		AMPL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00711865], FTT-PERP[0], SRM-PERP[0], USD[0.08], USD[0]		
00719508		1INCH-PERP[0], AVAX-PERP[0], BNB[0.00933219], BRZ[0], BTC[0], DOGE[0], ETH[2.00015367], ETHW[0.00015367], FTT[150.0223455], GLMR-PERP[0], IOST-PERP[0], NFT (503995537713412985/sunset)[1], SOL-PERP[0], TONCOIN[0.73254], TRX[.000132], UNI[0], USD[.4221.98], USD[4810.60721892]		
00719509	Contingent, Disputed	AVAX-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00719513		ATLAS[709.92], AURY[3], DENT[899.82], TRX[.000001], USD[0.02]		
00719520		CONV[2190], USD[0.25], USD[0.0000498]		
00719524		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.54394657], WAVES-PERP[0], YFI-PERP[0]		
00719529		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000006], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[.000000001], CRV-PERP[0], DEFI[0], DEFIBULL[0.00000958], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC[0], ETCBEAR[27772.25], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.00005], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[.00000325], HOT-PERP[0], HXRO[.00000328], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[.00000927], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.000009], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[.666315], UNI-PERP[0], USD[1.96], USD[0.00125563], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00719530		ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[.00000001], IOTA-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], STORJ[3], STORJ-PERP[0], THETA-PERP[0], TRX[.000018], USD[0.00], USD[0.00000001]		
00719534		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AURY[.9943], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], GT[.090002], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000011], UNI-PERP[0], USD[.70.00], USD[81.91392628], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00719535		ADABULL[0], ALGOBULL[7e+06], ASDBULL[9960], BNB[0], BNBULL[0], DOGEBULL[0], DRGNBULL[.34758137], EOSBULL[0], ETHBULL[0], FTT[0], GRTBULL[7600], LINKBULL[2272.508865635], MATICBULL[2199.56000000], NFT (341968504573978752/FTX Crypto Cup #5688)[1], OKBBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[226938.79411764], TRX[0], TRXBULL[0.93600000], USD[0.04], USD[0], XRPBULL[0], XTZBULL[0]		
00719539		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-BULL[0], ADA-PERP[0], AMPL[0], AVAX-20210328[0], BAT-PERP[0], BCH-20210625[0], BNB-BEAR[0], BNB-BULL[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-20210625[0], COMP-PERP[0], CRO-PERP[0], DEFBEAR[0], DODO-PERP[0], DOGE-PERP[0], ETH-20210625[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-20210625[0], HOT-PERP[0], KAVA-PERP[0], LAC-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-BEAR[0], MKR-PERP[0], NEAR-PERP[0], OMG-20210625[0], PAXX[.00001822], REEF-20210625[0], RUNE-PERP[0], SC-PERP[0], SXP-BEAR[0], SXPBULL[0], THETABEAR[0], THETABULL[0], USD[0.14], USD[13.36876691], VETBULL[0], WAVES-PERP[0], XTZ-20210625[0], YFI-PERP[0]		
00719540		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], OXY[.962], SUSHI-PERP[0], SXP-PERP[0], USD[0.21], USD[0.00000001]		
00719541		HOLY[160.96846], USD[3.89]		
00719543		CHR-PERP[0], TRX[.000002], USD[0.04], USD[1.4701]		
00719545		ATLAS[6438.9987], POLIS[38.798347], USD[0.18], USD[0.00000001]		
00719547		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], USD[0.00]		
00719549		AVAX-PERP[0], BEAR[288.4], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], KNCBULL[.43404], MATICBULL[.07218], NEO-PERP[0], QTUM-PERP[0], SXP-20211231[0], SXP-PERP[0], USD[0.07], USD[0.00000001], XRP[0], XRP-PERP[0]		
00719551	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[4.04]		
00719552		BTC-PERP[0], LUA[.0754], USD[.36.76], USD[62.88918047]		
00719559		ADA-PERP[0], BTC-PERP[0.00479999], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[.41.96], XRP-PERP[0]		
00719562		CEL-0930[0], DOGE-20210625[0], DOGE-PERP[0], FTT-PERP[0], HT[10.8], HT-PERP[0], TRX[.000003], USD[0.47], USD[0.00000014]		
00719567		BTC[0], EUR[0.00], SOL[0], USD[0.00], USD[0]		
00719570		BTC[0], COPE[0], FTT[357.06454956], MATIC[6930.03465], SOL[220.44000000], TSLA[79.41015015], USD[6833.46], USD[0]		
00719572		USD[0.00], USD[0.189189]		
00719575		BTC-PERP[0], USD[2.29], XRP[12.219739]		
00719576		TONCOIN[.022], USD[25.00], USD[0]		
00719579		ADA-PERP[0], ATOM-PERP[0], HNT-PERP[0], USD[0.00], USD[0]		
00719583		ETH[0], GRT[1], MATIC[17704.73090382], TRX[1], USD[1.12], USD[20001.98317220]		
00719590		NFT (456937511649490487/FTX EU - we are here! #261047)[1], NFT (457590739706094630/FTX EU - we are here! #261058)[1], NFT (473143672363319638/FTX EU - we are here! #261036)[1]		
00719591		ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00719597		APT[7.99856], AURY[.9972064], BTC-PERP[0], CQT[747.8673796], FTT[.09928], HMT[299.946], MCB[6.1388948], SLP[2969.481438], TRX[.000001], USD[14.67]		
00719599		ATLAS[9.956], FTT[1.70243048], KNC[.09174], MAPS[.9916], RUNE[.09881], TRX[.000002], USD[0.38], USD[0.00551243]		
00719602		AKRO[1], AUD[14.70], BAO[2], BAT[1], BF_POINT[200], DENT[1], ETH[.10513978], ETHW[0.10412901], FTT[399.77493285], HXRO[1], KIN[2], SOL[4.20946072], SRM[26.59951371], UBXT[1], USD[2095.01]	Yes	
00719606		FLOW-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[.86.18], USD[106.92368696], XLM-PERP[0], XRP-PERP[0]		
00719618		BTC[0.00007336], TRX[.000006], USD[0.00], USD[0]		
00719620		ETH[0], TONCOIN[0.07834400], TRX[0], USD[0.11], USD[0]		
00719621	Contingent	1INCH-20210625[0], ADA-20210625[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00001367], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-20210625[0], CRV[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], KSM-PERP[0], LINK[0], LINK-20210625[0], LTC[0], LTC-20210625[0], LUNA2[0.00094359], LUNA2_LOCKED[0.00220172], LUNC[205.47], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210625[0], TRX-20210625[0], USD[0.00], USD[0.00052452], VET-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], ZEC-PERP[0]		
00719624		BTC-PERP[0], USD[0.00]		
00719626		ALGO-PERP[0], BAO[4.54], BAO-PERP[0], BNB-20210924[0], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[26.1041295], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], MAPS[.93478], POLIS-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[.18993], SRM-PERP[1007], TRX[.386573], USD[.229.27], USD[1.63516156], WRX[3943], XRP[534.130447], XRP-PERP[0]		
00719627		USD[0.50341888]		
00719630		ROOK[.0005152], USD[1.14807576]		
00719637	Contingent	FTT-PERP[0], OXY-PERP[0], RAY[.01641743], SHIB-PERP[0], SRM[.01911599], SRM_LOCKED[.07285465], SRM-PERP[0], STEP-PERP[0], USD[0.13], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00719644		LUA[493.17124704], USD[0]		
00719647		UBXT[2], USD[0.00], USD[0]		
00719648		BNB-PERP[0], BTC[0.00000502], BTC-PERP[0], USD[0.02]		
00719649		AUD[18.85]		
00719651	Contingent	BTC[0.42723041], BTC-PERP[0], CRV-PERP[0], ETH[2.72423167], ETHW[2.713], FTM[8469], FTT[150], RAY[.86567389], SOL[72.65], SOL-PERP[0], SRM[2.41545816], SRM_LOCKED[22.54454184], TRX[.000004], USD[50001.46], USD[10.00713195]		
00719655		AAVE-20210625[0], AAVE-PERP[0], ALCX[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-20210924[0], ETH[0.00002426], ETH-20210625[0], ETH-PERP[0], ETHW[0.00002426], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.00], YFI-PERP[0]		
00719656		USD[0.01]		
00719659		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], ROSE-PERP[0], SAND-PERP[0], USD[0.00], USD[0.00028937]		
00719662	Contingent	ATLAS[.0924], FTT-PERP[0], LUNA2[69.34264449], LUNA2_LOCKED[161.7995038], LUNC[15099506.831242], SRM[8.91737423], SRM_LOCKED[79.70262577], TSLA-20210326[0], USD[0.03], USD[10.00415870], XPLA[.3996], XRP[.481927]		
00719666		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND[.06085], BAND-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00009600], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210705[0], BTC-MOVE-WK-20210716[0], BTC-PERP[0], BVOL[0], C98[.88804], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[.8947], ENJ-PERP[0], EOS-PERP[0], ETH[0.00078814], ETH-PERP[0], ETHW[0.00078814], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.19123729], FTT-PERP[0], GRT[.5977], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAMP[.49538], RAY[0.94447704], RAY-PERP[0], REN-PERP[0], RNDR[.07697], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00504847], SRM-PERP[0], STARS[1760.833181], STEP-PERP[0], STMX-PERP[0], SUN_OLD[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USD[10], WAVES[.48956], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00719670		BTC[.0006], BTC-PERP[0], FTT[25.49575], FTT-PERP[0], SOL-PERP[0], USD[30.02], USD[0.00000001], XRP[.467191]		
00719673		BNB[.00000001], BTC[0], ETH[.00058088], ETHW[0.00058088], FTT[25.99525], LTC[.0099886], MOB[.45649], NFT (364012135922039404/FTX AU - we are here! #28722)[1], TRX[.001413], USD[0.00], USD[10], XRP[.1607]		
00719678		USD[0.00]		
00719683		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.88], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]	Yes	
00719688		1INCH[0.44528706], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00252759], FTT-PERP[0], HT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI[.0017475], SUSHI-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], USD[4730.94], USD[10.00348567], USD[20210625[0], XLM-PERP[0], XRP-PERP[0]		1INCH[.410141]
00719689		BOBA[.0848815], FTT[.00225496], TRX[0], USD[0.04], USD[0], USD[0.09313360]		
00719691	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00041887], ETH-PERP[0], ETHW[0.00041887], FTT[.0149996], FTT-PERP[0], HBAR-PERP[0], LTC[.00559124], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[36.48861678], SRM_LOCKED[225.01426244], SRM-PERP[0], TRX[.000005], USD[7095.54], USD[0.00579092], VET-PERP[0], XRP[34849.863172], XRP-PERP[0]		
00719694	Contingent	SOL[.00000001], SRM[2.98509372], SRM_LOCKED[22.18715609], USD[0]		
00719699		USD[0.00000691]		
00719700	Contingent	FTT[1276.60109], SRM[15.03510083], SRM_LOCKED[203.12489917], TRX[.000001], USD[2483.06], USD[0.006162]		
00719701		MATICBEAR[139973400], TOMOBEAR[6995345], USD[0.14]		
00719702		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV[.00000000], CRV-PERP[0], DOGE-PERP[0], ETH[-0.00081876], ETH-PERP[0], FTM-PERP[0], FTT[0.05419018], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRX[0.01281200], USD[174.94], USD[10], USD[0], USTC-PERP[0], ZEC-PERP[0]		
00719706		ETHW[1.25], FTT[.00000000], NFT (294805866319199925/FTX EU - we are here! #197309)[1], NFT (422864768824693076/FTX EU - we are here! #197408)[1], NFT (449581668691376668/FTX EU - we are here! #197258)[1], TRX[32306.542], USD[0.19], USD[0]		
00719708		BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[0.00]		
00719711		BTC[0], SNX[69.9867], USD[9958.19], YFI[0]		
00719712		USD[1.15], XRP[.945591]		
00719713		ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], GMT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TSLA-20210625[0], USD[0.00], USD[10], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00719715	Contingent	AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0.00061737], ETH-PERP[0], ETHW[0.00061737], FLOW-PERP[0], FTT[250.01639711], FTT-PERP[0], LTC-PERP[0], LUNA2[6.25164614], LUNA2_LOCKED[14.58717434], LUNC[1361309.10994148], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], USD[2963.34], USD[0], WAVES[90.0007175]		
00719716		COIN[0.50109985], FTT[1.9996], NFLX[.1998621], TRX[.000001], USD[0.00], USD[0.00], USD[121.28296437]		
00719720		USD[2.00]		
00719725		MATIC[0], SOL[0], TRX[.408401], USD[0.00], USD[0.00998169]		
00719732		APT[.20006222], APT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000251], CBSE[0], COIN[0], ETH[0], FTT[25.08809562], ICP-PERP[0], IMX[.3], LTC[0], NFT (301103681831691190/FTX AU - we are here! #46758)[1], NFT (430624854020369997/The Hill by FTX #40038)[1], NFT (497353478034395481/FTX AU - we are here! #46794)[1], NFT (511364982163555164/FTX EU - we are here! #118632)[1], ROOK[0.00047938], SOL[.003], SOL-PERP[0], TRX-PERP[0], UNI[0], USD[0.60], USD[0.00660730], XTZ-PERP[0]		
00719738		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIULL[0.00000763], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[38912.17], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04849842], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.98686003], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.8870048], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00090316], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SLV[0.00640256], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UBXT[.91948245], UNI-PERP[0], USD[0.02], USD[0.00000001], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00719740		AURY[.92012331], BTC[0.01675054], ETH[.00017027], ETHW[.00017027], FTT[.05991], ICP-PERP[0], USD[6.01], USD[0.00157601]		
00719743		AAVE-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.76], USD[0.00000001]		
00719751		BF_POINT[200], USD[0.22]		
00719753		CAKE-PERP[0], TRX[.000001], USD[21.67], USD[0.00000007]		
00719763		USD[0.76]		
00719767		BNB[.0037605], BTC[0], DOGE[.9985], KIN[10680783], SOL[.0167], SRM[149.94], UNI[49.99], USD[0.70], USD[81.89827628], XRP[.714]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00719768	Contingent	AUDIO[157.58685856], BTC[0.12765791], ETH[0.46911885], ETHW[0.46655008], FTT[15.09592679], LUNA2[0.03279630], LUNA2_LOCKED[0.07652470], LUNC[7141.4642871], MATIC[110.12989919], SOL[6.90497962], TRX[0], USD[0.87], USDT[6.26375945], USTC[0]		ETH[.468332], MATIC[109.752875], USDT[6.229366]
00719771		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0.00000003], BNB-PERP[0], BTC[0.00009336], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFIBULL[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[700000], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.069], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00227], TRX-PERP[0], TRYB-PERP[0], USD[20.20], USDT[0.19670281], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZECBULL[700], ZEC-PERP[0], ZIL-PERP[0]		
00719774		FTT[.02672672], USD[0.00], USDT[0.87362916]		
00719777		SOL[0]		
00719778	Contingent	APE-PERP[0], ATOM-PERP[0], BAND[34.35424351], BNB-PERP[0], BTC[0.02821350], BULL[0.34264296], CAKE-PERP[0], ENJ[39.19146564], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.31854590], ETH-PERP[0], ETHW[.73060574], FIL-PERP[0], FTT[161.13521463], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000005], LUNC[.00545325], NEAR-PERP[0], OXY[10.11056036], REEF[3564.45605891], SAND[51.669023], SAND-PERP[0], SNX-PERP[0], SOL[5.91609462], SOL-PERP[0], SRM[152.96967462], SRM_LOCKED[.46408743], SRM-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[4833.45], USDT[5805.34694201], USDT[0]		BAND[24.768423], BTC[.027945]
00719786		USD[0]		
00719788		USD[0.01], USDT[0]		
00719789		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00450400], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.92], USDT[0.15448712], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00719791	Contingent	BTC[.18668835], EUR[103.92], LUNA2[0.03028701], LUNA2_LOCKED[0.07066969], NFT (340938749523054532/FTX AU - we are here! #780)[1], NFT (379525972459427094/FTX EU - we are here! #91965)[1], USD[0.00], USDT[0], USTC[4.28727283]	Yes	
00719794		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], OXY-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00719795		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0]		
00719796		ETH[0], ETHBULL[0], TRX[.000001], USD[0.00], USDT[0.00000003]		
00719797		NFT (348661328806340619/FTX EU - we are here! #215920)[1], NFT (403262665655748000/FTX EU - we are here! #215846)[1], NFT (416667794354291068/FTX EU - we are here! #215951)[1]		
00719806		USD[1.10]		
00719811	Contingent, Disputed	USD[0.04]		
00719814		ATLAS[8000], HNT[1305.63882], TRX[.000003], USD[0.92], USDT[2.05636]		
00719822		BTC-PERP[0], FTT[.08679975], TRX[.000011], USD[0.00], USDT[0.98099306]		
00719824		APE-PERP[300], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[500], HT-PERP[0], NEAR-PERP[0], TONCOIN-PERP[0], USD[-1719.03], USDT[1758.11883773]		
00719825		BTC-20210326[0], BTC-PERP[0], USD[0.86]		
00719830		0		
00719838		ALPHA-PERP[0], BTC-PERP[0], SNX-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00719839		ARKK[0.99995012], BTC[0.01999943], COIN[.9998157], CRV[399.98471], ETH[0.10024285], ETHW[0.10024285], FTT[2.998955], HOOD[6.34616251], HOOD_PRE[0], MKR-PERP[0], NVDA[.0016], RUNE[50.42694613], SOL[0.99983282], SUSHI[170.42994326], USD[8605.45], USDT[1391.97362915]		USD[8563.76], USDT[1300]
00719841		ATLAS-PERP[0], DYDX-PERP[0], ETH-PERP[0.80000000], FLOW-PERP[0], TRX[.000032], USD[-560.26], USDT[0]		
00719842		0		
00719845		ETH-20211231[0], FTT[.7989254], TRX[.000001], USD[1.00]		
00719846		USD[0.10]		
00719848		USD[0.11]		
00719853		0		
00719855		TRX[.000001], USDT[0.00001008]		
00719857		0		
00719859		BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], KNC-PERP[0], SXP-PERP[0], USD[0.01], XRP-PERP[0]		
00719862		0		
00719863		0		
00719864		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00099534], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-20210625[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.92], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00719865		BTC[0], TRU[0]		
00719872		AAVE[0], BAL[0], BCH[0], BTC[0], ETH[0], EUR[1.50], KSM-PERP[0], LTC[0], MKR[0], ROOK[0], USD[0.00]		
00719878		0		
00719879		1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[1.21645565], FTT-PERP[0], GRT[0], HBAR-PERP[0], HNT-PERP[0], LTC[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], UNI[0], USD[5.59], USDT[0.77307848], WAVES-PERP[0], ZEC-PERP[0]		
00719880		BTC[0.00008796], HOT-PERP[0], NFT (368981956992032070/The Hill by FTX #30)[1], NFT (424791851949094687/CORE 22 #6)[1], REEF[8.4439], SOL[.00000001], STMX[9.1089], USD[0.39], VET-PERP[0]		
00719883		BAO[1], EUR[0.00]	Yes	
00719885		CRV-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
00719888		BTC[0], BULL[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00719889		BTC[0], FTT[0.00339234], TRX[.000056], USD[0.00], USDT[4.35085375]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00719890		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], OMG-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00719892		ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], EGLD-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[-0.91], USD[1.11500258], XRP-PERP[0]		
00719897		NFT (394036825901415058/FTX EU - we are here! #113672)[1], NFT (508241663599682498/FTX EU - we are here! #113012)[1], NFT (574212405311821333/FTX EU - we are here! #113341)[1]		
00719904		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], LINA-PERP[0], THETABULL[0.00000230], THETA-PERP[0], USD[0.10], USD[0.18789231], XLM-PERP[0]		
00719907		1INCH[.98774405], BNB[0.00897377], BOBA[.48935667], BTC[0.02597681], COMP[0.00005183], CRV[20], DYDX[7.5], ENS[1], ETH[.07], ETHW[.07], FTT[.093483], HNT[0.09296895], LINK[0.09787133], OMG[0.48935667], RAY[.99290445], TOMO[.07406101], TRX[.4166197], UNI[.09806485], USD[0.89], USDT[481.84561302]		
00719916		ETH[0], SOL[0], TRX[.000001], USD[0.00000001], WAVES[.00457452]		
00719924		0		
00719925	Contingent	BLT[.9], BTC[0.00005487], BTC-PERP[0], ETH[.0004878], ETHW[.0004878], FTT[.06847698], FTT-PERP[0], SRM[3.82380664], SRM_LOCKED[14.53619336], TRX[.000001], USD[1.87], USDT[4.33304018]		
00719928		FTT[.0293], USD[0.00], USD[0.00000001]		
00719933		NFT (335690662105728454/The Hill by FTX #16193)[1], NFT (417090188830137517/FTX Crypto Cup 2022 Key #19539)[1], USD[25.00]		
00719934		NFT (393463801853110314/FTX EU - we are here! #125212)[1], USD[0.00], USD[0.00000554]		
00719940		BTC[.003099]		
00719945		0		
00719950	Contingent	ADA-20210924[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.03591653], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.63416145], ETHW[.63328447], FLOW-PERP[0], FTT[29.441001], FTT-PERP[0], MATIC[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], QUTUM-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.21510934], SOL-20210924[0], SOL-PERP[0], SRM[0.14286364], SRM_LOCKED[.638254], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-20210924[0], USD[1.84], XRP[0.17066655], XRP-20210924[0], XRP-PERP[0]		BTC[.035908], ETH[.633352]
00719953	Contingent	BADGER[0], ETH[0], ETHW[0], FTT[0.00000038], LUNA2[0.00000989], LUNA2_LOCKED[0.00002307], LUNC[2.1537393], SOL[0], TRX[36.93969735], USD[0.00], USD[0.00000947]		
00719963		BTC[.00000274], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], USD[0.00]		
00719968		ETH[0], TRX[.000001], USD[0]		
00719969		NFT (439788458850817684/FTX Crypto Cup 2022 Key #11951)[1], NFT (515752259400204258/The Hill by FTX #17455)[1], USD[0.00]		
00719970		ETH[-0.00000159], ETHW[-0.00000158], RAY[0.04318171], TRX[.000001], USD[0.01], USD[0], USD[0], USD[0]		
00719971		0		
00719973		BTC[0], ETH[.00000001], TRX[0], USD[0.00], USD[0]		
00719974		BTC[0.00000882], DRGN-PERP[0], TRX[.000001], USD[-0.01], USD[0.00083086]		
00719987		ATLAS[43692.11215], EUR[0.00], FTT[29.02834], USD[3.44]		
00719991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00719992		ATOMBULL[530433], BCHBULL[1000], DOGE[.8537], EOSBULL[611900.9125], LTCBULL[200], MATICBEAR2021[5498240], MATICBULL[58334.851419], MATIC-PERP[0], ROOK[.0009643], SHIB[100000], SUSHIBULL[8500000], SXPBULL[3227900], TRX[.00002], TRX-PERP[0], USD[2.72], USD[0.00466735], VETBULL[1350], XRP[.7], XRPBULL[136340.93065688]		
00719997		SXPBULL[63.2370799], TRX[.000002], USD[25.14], USD[1.00878]		
00720003		ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], REEF-PERP[0], USD[0.00], USD[0]		
00720008		USD[0.00]		
00720009		TONCOIN[.05], TRX[.100003], USD[0.16], USD[0]		
00720010		BTC[0], CEL[0], HNT[22.88132912], USD[0.00]		
00720011		ATLAS[.0447], BTC-PERP[0], IMX[.000098], RUNE-PERP[0], TLM[.00953], USD[0.66], USD[0]		
00720013		AKRO[1], DOGE[5], GBP[0.00], MATH[3], MATIC[1], RSR[1], SXP[1], TOMO[1], UBXT[3]		
00720015		ETH[0.00213161], ETHW[0.00213161], TRX[.000002], USD[0.00], USD[0]		
00720020	Contingent	ATLAS[375.09320391], AUD[0.00], BTC[.03614758], COPE[0], ETHW[.14725697], LUNA2[0.00801881], LUNA2_LOCKED[0.01871056], LUNC[1746.11323848], MATIC[45.534339], SOL[2.45921833], STEP[286.41149488], USD[0.00], USD[0]		
00720021		BTC[0.00009958], ETH[.00009468], ETHW[.03399468], TRX[.000777], USD[0]		
00720022		CLV[.084209], EGLD-PERP[0], FTXDXY-PERP[0], HMT[.24406666], TRX[.000009], USD[0.35], USD[1024.65153242]		
00720025		TRX[.000002]		
00720027		0		
00720033		BTC-PERP[0], DAI[.00000001], FTT[0.29631690], MATIC[0], USD[0.00], USD[0.02892096], USTC-PERP[0]		
00720035		EUR[0.00], KIN[5]		
00720050		BAT[.000042], ETH[.00000001], USD[0.00], USD[0]		
00720053		AAVE[.108423], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[.84477], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0199145], BTC[0.00006331], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00014790], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.97302], ETH[.00131648], ETH-PERP[0], ETHW[0.00131647], FTT[0.40285191], FTT-PERP[0], HBAR-PERP[0], LINK[.394319], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[29.55901572], MATIC-PERP[0], MTA[.82653], RAMP-PERP[0], SAND-PERP[0], SHIB[96466], SOL[0.00667130], SOL-PERP[0], SRM[34.97606], SRM-PERP[0], SUSHI[.99183], TRU-PERP[0], UNI[0.14248550], UNI-PERP[0], USD[704.05], USD[0.00000085], XLM-PERP[0], XTZ-PERP[0], YFI[.00099601], ZRX-PERP[0]		
00720057		AKRO[3], BAO[13], BCH[.08860473], BTC[.01213233], DENT[3588.14305914], ETH[.15788158], ETHW[.15725086], FTM[23.54010396], KIN[4], LINK[1.25477136], LTC[1.29204805], LUA[171.77427806], MANA[4.99372575], MATIC[40.00030198], REEF[72.69428486], RSR[1], SAND[4.76999688], SHIB[13.13522167], SOL[1.11807975], STMX[568.74831254], SUN[561.30697293], TRX[180.61420798], UBXT[3], USD[0.00], XRP[94.36993076]	Yes	
00720059		BNB[0], DOGE[0], FTT[0.03447198], RAY[0.00000001], SOL[.00000001], STEP[.01222], USD[0.00], USD[0]		
00720060		BNB[0], FTT[0.01228700], USD[0.00]		
00720061		NFT (304951809631739912/FTX EU - we are here! #112223)[1], NFT (353419000916366119/FTX EU - we are here! #112361)[1], NFT (506026175219150597/FTX EU - we are here! #111600)[1], USD[25.00]		
00720063		BAO[1], BLT[.656075], DENT[1], ETHW[.0034905], NFT (513239982832048859/FTX Crypto Cup 2022 Key #20385)[1], UBXT[1], USD[0.02], USD[24.96000000]		
00720064		0		
00720066		BTC[.0000331]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00720200		DENT[1299.753], HT[0.06527556], USD[0.02]		
00720203		CEL[.0899], TRX[1], USD[0.00], USD[0]		
00720204		USD[0.01]		
00720210	Contingent	BTC[0], ETH[0], FTT[0.00000001], MAPS[0], OXY[0], RAY[0], SOL[0.00000001], SRM[1.22426133], SRM_LOCKED[7.58817555], SXP[0], USD[0.00], USD[0.00301275]		
00720213		USD[25.00]		
00720215		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00720217		0		
00720219		FTT[.00000022], USD[0]		
00720221		0		
00720228		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], COPE[.5149], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[74.72], XRP-PERP[0]		
00720233		STEP[432.8], USD[0.05], USD[0]		
00720234		FTM[.00000715], USD[0.00641011]		
00720237		BTC[0.00019939], EUR[11.55]		
00720239		RAY[.1763705], TRX[.000004], USD[0.00], USD[0]		
00720240		USD[0.30]		
00720241	Contingent, Disputed	1INCH-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[.01], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.80], USD[0.000000011], WAVES-0325[0], XEM-PERP[0], XMR-PERP[0]		
00720242		DOT[1.39972], USD[0.61]		
00720249		1INCH-PERP[0], ADA-PERP[0], BAO-PERP[0], BTC[.00000003], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ONT-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00720251		USD[1.52]		
00720257		ETH-PERP[0], ETHW[.00094528], NFT (293579711082890892/The Hill by FTX #43222)[1], NFT (336815505791447658/FTX EU - we are here! #24219)[1], NFT (387787157904807701/FTX EU - we are here! #24637)[1], USD[0.00], USD[0.48022586]		
00720264		BTC[0], BTC-PERP[0], USD[0.16]		
00720269		BTC[0.00569698], DOGE[.791], USD[1.64]		
00720273	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[2.84452378], LUNC-PERP[0], ONT-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.68], USD[0.00196967], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00720277		BTC[.00009716], BULL[.0184963], NFT (316501476352951091/The Hill by FTX #11331)[1], SL2[23640], TRX[.000001], USD[0.05]		
00720279		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01954214], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.39], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00720284		BTC[.014], FTT[.05286016], SOL[0], USD[2754.93]		
00720288		1INCH[253.90277745], 1INCH-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP[3.51967720], COMP-PERP[0], DYDX[75.093846], EGLD-PERP[0], FTT[1.81333601], HT[0], STG[503.89749], USD[0.20], USD[0.00000001]		1INCH[253.870652]
00720289		OXY[.69733], TRX[.000003], USD[0.01], USD[1.42007494]		
00720293		0		
00720311		TRYB-20210326[0], USD[300.24]		
00720319		EUR[0.00], TRX[1]		
00720324	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0065495], NEAR-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], USD[2.54], USD[0.39649019], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00720328		ETHW[.00000568], KIN[1], TRX[.00995441], TRY[0.00], USD[0.00]	Yes	
00720336	Contingent, Disputed	USD[5.87]		
00720340		HKD[0.48], TRX[.000001], USD[1.598]		
00720361		USD[0]		
00720369		USD[0.75]		
00720377		BTC[0.00010946], ETH[.000869], ETH-PERP[0], ETHW[.000869], LTC[0.02081811], USD[0.17], USD[292.10105589]		
00720398		BRZ-20210326[0], PAXG-20210326[0], TRYB-20210326[0], UNI-SWAP-20210326[0], USD[0.00], USD[0]		
00720422		1INCH-20210625[0], ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-20210625[0], ORBS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00720425		0		
00720433	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
00720446		AKRO[.6462], ASD[.0882], AUDIO[.7918], BAO[403.9], BCH[.000974], BNB[.005426], COPE[.7242], DOGE[878.114], ETH[.0005566], ETHW[.0005566], HNT[.09068], KIN[8490], LINA[8.494], LUNA[.03687], MOB[.38825], PERP[.0713], ROOK[.0000833], SOL[.08999], TOMO[.01954], TRX[.020402], USD[0.01], USD[0.25759548], WRX[.719]		
00720455		BTC-PERP[0], USD[0.00], USD[3.91051279]		
00720459	Contingent	ATOM-PERP[0], AXS-PERP[0], BTC[.00002165], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], LINK-PERP[0], LUNC-PERP[0], RAY[13.10177535], RAY-PERP[0], SOL-PERP[0], SRM[117.34079964], SRM_LOCKED[9.67739696], SRM-PERP[0], SUSHI-PERP[0], USD[27.52], USD[103.96107362], XTZ-PERP[0]		USD[2.55], USD[102.108847]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00720471		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0], SRM-PERP[0], TRX[0.00001], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], USDF[44.23], USDT[50], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00720481		USD[0.00]		
00720489		BNB-PERP[0], BTC[0], ETH-PERP[0], USD[0.00], USDT[0]		
00720492		LUA[4249.592424], USD[.033957]		
00720497		ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC[281.6628], SAND-PERP[0], SOL[0], SXP-PERP[0], USD[0.99]		
00720499		EUR[0.00], USD[0.00]		
00720512		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[0.00], USDT[0]		
00720518		CEL[0], USDT[0]		
00720521		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[48874.125], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00016403], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USDF[7.17], USDT[0], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00720522		ATLAS[9.954], ATLAS-PERP[0], MNGO[9.96], MNGO-PERP[0], TRX[0.000049], USD[0.22], USDT[0.83143084]		
00720528		BTC[0.00008588], FTT[.080544], USDT[0]		
00720546		AAVE[0.00052362], AAVE-PERP[0], FTT[.09994], FTT-PERP[89.2], GMT-PERP[0], USD[-401.83], USDT[412.5538731]		
00720549		BTC-PERP[0], SXP-PERP[0], TRX[.000003], USD[3.76], USDT[0.32117084], XLM-PERP[0]		
00720554		CHZ[9.4375], TRX[.000047], USDT[0]		
00720567		ETH[0], LTC[0], RAY[.000009], SAND[.00002], SOL[0], TRX[0], USD[0.00], USDT[0.06143639], XRP[0]		
00720577		USD[0.75]		
00720580		ETH[0], TRX[.000001], USDT[.91941]		
00720581		GBP[0.00], TRX[1]		
00720597		AMPL-PERP[0], ETH[0], LUNC-PERP[0], MAPS[199.96], MAPS-PERP[0], MER-PERP[0], OXY[3.9164858], SOL[6.82863400], USD[359.15], ZIL-PERP[0]		
00720610		ALPHA-PERP[0], DOGE-PERP[0], GRT-PERP[0], NEAR-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-0.10], USDT[0.77577201], VET-PERP[0], WAVES-PERP[0]		
00720624		TRX[.6049], USDT[1.46880000]		
00720625		1INCH[252.9232229], 1INCH-0624[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[9.59642249], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.28984135], BNB-0624[0], BNB-PERP[0], BOBA-PERP[0], BRZ[298], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[566], BTC[0], BTC-20210625[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210618[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-0624[0], DEFI-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08596227], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[92.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.70039905], FTT-PERP[0], FTDXDY-PERP[-9.3], GALA-PERP[0], GBP[62.00], GLMR-PERP[0], GMT-PERP[0], GRT[1753.3760742], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JPY-PERP[154500], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[19.09069095], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.05958335], PAXG-20210625[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[6.12724076], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[621.34698217], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.1854909], TRX-PERP[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[-18], TULIP-PERP[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[761.80], USDT[93.91000000], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT[0.06348008], XAUT-0325[0], XAUT-20210625[0], XAUT-PERP[-0.03999999], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00720642		KIN[992573.14520214], TRX[.00003], USD[0.38], USDT[0.02879634]		
00720648		UBXT[1], USD[0.00]		
00720653	Contingent	ADA-20210924[0], BNB[0], BOBA[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], LUNA2[0.01556563], LUNA2_LOCKED[0.03631980], LUNC-PERP[0], SAND-PERP[0], SOL[0.00040980], SOL-20210924[0], SOL-PERP[0], USD[-0.01], USDT[0.00064834]		
00720654		APT[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], LTC[0], NFT (384962030309515891/FTX EU - we are here! #50871)[1], NFT (442645614832432330/FTX EU - we are here! #51531)[1], NFT (489000270090064633/FTX EU - we are here! #51278)[1], SOL[0.04590480], TRX[0], USD[0.00], USDT[0.00014581]		
00720661	Contingent	APT-PERP[0], AURY[.00142001], AVAX[.04277552], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[.00656], CAKE-PERP[0], CEL[.0157], ETH[0.00000001], EUR[0.18], FTM[.73617], FTT[340.02058959], LUNA2[0.00098901], LUNA2_LOCKED[0.00230770], MER[.675451], NEAR[.07], NFT (332878356708534195/The Hill by FTX #19051)[1], NFT (535838838596562913/FTX Crypto Cup 2022 Key #18074)[1], TONCOIN[.08], TRX[.000188], USD[5657.45], USDT[0.00000001], USTC[.14]		
00720663		BTC[0], DAWN-PERP[0], FTT[0.05812579], USD[0.00], USDT[0]		
00720682		BTC[0], USD[0.04]		
00720683		0		
00720685	Contingent	EUR[0.00], LUNA2[3.78225169], LUNA2_LOCKED[8.82525395], USD[100.00], USDT[0.00001946]		
00720686		RUNE[.0151711], USD[0.00], USDT[0]		
00720697		USD[30.95]		
00720700	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA[.05343702], FIDA_LOCKED[.22431985], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00720702		TRX[.000018], USD[3.09], USDT[0.00000001]		
00720703		FTT[0], LINK[0], USD[1.40], USDT[0]		
00720708	Contingent	ALGOBULL[359.16485], ETH[.99888418], ETHW[0.99888418], FTT[173.47826055], RAY[106.45216419], SOL[.00250721], SRM[116.00105651], SRM_LOCKED[2.05770839], TRX[.000005], USD[0.00], USDT[1135.81459553]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00720719	Contingent	1INCH[01387], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[465], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[3.86335], ATLAS-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00075], AVAX[.004663], AVAX-PERP[0], AXS[.02], AXS-PERP[0], BADGER[.0057123], BADGER-PERP[0], BAL[.0060766], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[.00333333], BCH-PERP[0], BICO[.07132], BIT-PERP[0], BLT[.0173], BNB-PERP[0], BNT-PERP[0], BOBA[2.236785], BOBA-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98[.02511], C98-PERP[0], CAKE-PERP[0], CEL[0.54075405], CEL-PERP[0], CHR[.007165], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.0487], CREAM-PERP[0], CRO-PERP[0], CRV[.01], CRV-PERP[0], CVX-PERP[0], DAI[0.11046426], DEFI-PERP[0], DENT-PERP[0], DFL[3.2113], DMG[.18636565], DMG-PERP[0], DODO-PERP[0], DOGE[0.29597000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.25], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00097001], ETH-PERP[0], ETHW[.00097001], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20005.01441470], FTT-PERP[0], FXS-PERP[0], GALA[2.15485], GALA-PERP[0], GARI[.133185], GENE[.0533205], GLMR-PERP[0], GMT-PERP[0], GMX[.16], GOG[.01], GRT[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[6.33437], HUM-PERP[0], HXRO[.272085], ICP-PERP[0], ICX-PERP[0], IMX[.055801], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[.061285], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LB-20210812[0], LDO-PERP[0], LEO[0.00374383], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.33867], LOOKS-PERP[0], LRC-PERP[0], LTC[.40217252], LTC-PERP[0], LUA[.0716957], LUNA2[0.00820110], LUNA2_LOCKED[0.01913591], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[.75], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.01000000], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OLY2021[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.1423525], POLIS-PERP[0], PRISM[.1319], PROM-PERP[0], PSY[5000.970124], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.02], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[.00004203], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[.04], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.269575], SNX[.0034665], SNX-PERP[0], SOL[.00043065], SOL-PERP[0], SPELL[18.538], SPELL-PERP[0], SRM[2.59926244], SRM_LOCKED[16.12073756], SRM-PERP[0], SRN-PERP[0], STARS[.02613], STEP[.1871015], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.1000143], TONCOIN-PERP[0], TRU-PERP[0], TRX[.97464768], TRX-PERP[0], TRYB[.0851645], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[39230.45], USD[5396.37610681], USD[.00000001], USDT[.16090641], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0.00001716], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00025], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRY-PERP[0]		
00720720		USD[1.92]		
00720721		ADABULL[0.00027634], ALTBULL[0.00096593], BCHBULL[48.8435203], BNBULL[0.00667119], BTC[0], BULL[0.00334829], ETHBULL[0.00011914], FTT[0.01903783], LINKBULL[0.00258053], LTCBULL[24.708161], MATICBULL[1.150068], SUSHIBULL[7204.7082555], SXPBULL[0.0684901], THETABULL[0], USD[5.40], USDT[0], VETBULL[0.00189851]		
00720733		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210824[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00720735		AMPL[0], BTC[0.00101047], BULL[0], ETHBEAR[5821], FTT[0], SOL[.09325], SXP[0.04286467], USD[0.00], USDT[266.83395518]		
00720742		BNB[0], BTC[0], ETH[0], EUR[0.00], MATIC[0], USD[0.00], USDT[0.00000001]		
00720744		BTC[0], ETH[.00007093], ETHW[.0009922], LUNC-PERP[0], NFT (420549735526598980/FTX EU - we are here! #270808)[1], NFT (484149357650327876/FTX EU - we are here! #270810)[1], NFT (493276810472589927/FTX EU - we are here! #270805)[1], USD[0.01]		
00720747		0		
00720748		TRX[.000002], USDT[0]		
00720754		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], KIN-PERP[0], NEO-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[.000011], USD[0.00], USDT[0.00956000], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00720760		TRX[.000003], USD[15621.95], USDT[0]		
00720763		BSVBULL[8719.34301], USDT[0], XRPBEAR[95.838], XRPBULL[2458.34518432]		
00720768		MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.02], USDT[.322501]		
00720770		FTT[.0504955], NFT (440364958622660770/FTX EU - we are here! #125956)[1], NFT (5164647014240012435/FTX AU - we are here! #20536)[1], NFT (560598783598118027/FTX AU - we are here! #55221)[1], TRX[.000005], USD[0.77], USDT[2.83311174]		
00720771		ATLAS[9.6713], BAND[.099905], BTC[0.00019872], BTC-PERP[0], CEL[.197359], ETH[.0000904], ETHW[0.00009039], FTT[1.299753], GODS[.021302], GOG[1], MATIC[22.99563], USD[1.79], USDT[0.04679107]		
00720773		LINK-PERP[0], SXP-PERP[0], USD[0.00]		
00720776		ADABULL[.00000002], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], SUSHI-PERP[0], USD[0.00]		
00720777		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00004791], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00720780		ATLAS[40], CRO[40.72065604], POLIS[4.299183], USD[0.00], USDT[0]		
00720781	Contingent	BTC-PERP[0], LUNA2[0.07448936], LUNA2_LOCKED[0.17380851], LUNC[.2399592], USD[0.07]		
00720783	Contingent	BTC[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0507[0], BTC-MOVE-0514[0], BTC-MOVE-0521[0], BTC-MOVE-0528[0], BTC-MOVE-0604[0], DOGE[297.80183], FTT[27.59916716], LUNA2[1.39331695], LUNA2_LOCKED[3.25107290], LUNC[303397.701], RAY-PERP[0], SOL[.00000001], USD[0.00], USDT[123.63887612], USDT-PERP[0]		
00720789		DOGBEAR2021[.00096], FTT[1.9996], OXY[185.9628], SHIB[3099398.6], SPY[0.00044283], SPY-20210326[0], USD[2.87], USDT[.9283816], WRX[909.8258]		
00720790		BRZ[0], BTC[0], BTC-PERP[0], USD[0.00], USDT[0.00009107]		
00720794		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00097507], FLM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SLP-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[25.29], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00720806		AVAX-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.01], USDT[0.00508474]		
00720814		0		
00720816		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00720820		BF_POINT[300], USD[0.93]		
00720825		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0], CHZ[9.9082], CHZ-PERP[0], ETH[.00096302], ETHBULL[0], ETHW[.00096302], EUL[24.3], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.07969730], HBAR-PERP[0], ICP-PERP[0], LINK[.098308], LUNC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SNX[370.6], TONCOIN[117.8], TRX[.000006], USD[1121.88], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		USD[1000.00]
00720826		DOGBEAR[2025155406.4], FTT[1.699307], USD[3.17]		
00720828		BTC[.00003878], USD[0.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00720830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04424164], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[24.86226509], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00720831		ALGO[6516], ATOM[0.002729], BTC[0.0008142], DAI[0.01998100], DOGE[79283856], ETH[0], GODS[0.0982021], GOG[58371], IMX[0.034005], SAND[16555], SAND-PERP[0], SOL[0.00365395], TRX[0.000181], USD[0.01], USDT[0.82358608]		
00720832		ASDBULL[0.00576691], ATOMBULL[0.00967], BALBULL[0.00065952], BCHBULL[0.00841], BSVBULL[0.48795], BTTPRE-PERP[0], COMPBULL[0.00007818], EOSBULL[553.63159], ETCBULL[0.00004964], KNCBULL[1.1], LTCBULL[0.0057345], MATICBULL[0.0013779], REEF[3.15439629], SUSHIBULL[0.472495], SXPBULL[0.00278903], TOMOBULL[0.702935], TRX[0.000005], USD[6.68], USDT[0], XRPBULL[261.24791267], XTZBEAR[90.823], XTZBULL[0]		
00720836		SOL[0.00782072], USD[0.89], USDT[1.72635230]		
00720839		ALPHA[63.46291308], BNB[0.0037275], BTC[0.00079306], BTC-PERP[0], CRV[17], ENJ[20.018327], ETH[0.00017793], ETH-PERP[0], ETHW[0.00017793], EUR[0.30], FTT[0.02976536], RAY[5.8233], REEF[1.454726], RUNE[0.02733055], SOL[0.00785147], USD[0.63]		
00720840		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADABEAR[824300], ADA-PERP[0], ALGOBEAR[199860], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BEAR[0], BNB[0.00000001], BNBBEAR[31890], BNBULL[0], BNB-PERP[0], BSVBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR[4.79664e+07], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBEAR[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000011], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINKBEAR[0], LUNC-PERP[0], MATICBEAR[619566000], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], PRIVBULL[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHIBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBEAR[1935644100], TOMOBULL[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-20210924[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0]		
00720841		ATLAS[149.996], TRX[3025], USD[0.16]		
00720843		0		
00720845	Contingent	BTC[0], FTT[0], FTT-PERP[0], SRM[0.0011067], SRM_LOCKED[0.00619704], USD[0.00], USDT[0]		
00720848		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.48]		
00720849		BTC[0.00009993], SOL[0.043274], TRX[0.000003], USD[0.01], USDT[0]		
00720852		TRX[0.000002], USDT[9]		
00720856		0		
00720858	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[7473], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ[69.985256], CREAM[6398784], CREAM-PERP[0], CRV[98548115], CRV-PERP[0], DASH-PERP[0], DFL[49.9905], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FRONT[12.9976231], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM[9.9468], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN[0.00000001], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUA[4922.191116], LUNC-PERP[0], MANA-PERP[0], MATH[153.65167654], MEDIA-PERP[0], MER[60.006], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.03066975], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.73260542], VETBULL[289.444995], VET-PERP[0], XAUT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YGG[14.99525], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00720859		FTT[0.063925], RAY[0.0045], SOL[0.0005], TRX[0.000004], USD[2.12], USDT[0]		
00720861		EUR[50.00]		
00720864		ATOM-PERP[0], BNB[0.00375009], BNBBEAR[35192960], BTC[0.01371617], BULL[0.00000992], ETH[0.00046641], ETHBULL[0.000671], ETHW[0.00046641], FTT[0.090387], HKD[0.00], RAY[9848], SOL[0.0159126], SRM[9.7739], TRX[0.000004], USD[3591.23], USDT[1.30941380]		
00720865		TRX[0.000001]		
00720867		USDT[0]		
00720868		CONV[2069.9354], TRX[0.000002], USD[0.00], USDT[0]		
00720870		ATOM[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH[0.00502187], ETH-PERP[0], ETHW[0.00500001], FLOW-PERP[0], FTT[1.92958031], FTT-PERP[0], LUNC-PERP[0], SOL[0], TRX[0.00001], USD[0.00], USDT[458.69342480]		
00720871		USD[0.00], USDT[0]		
00720872		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], DOGE-PERP[0], ETH-PERP[0], EUR[430.00], FTM-PERP[0], FTT[0.095345], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[35.22], USDT[0.00264914], XTZ-PERP[0]		
00720873	Contingent	ATLAS[8.0151121], ATOM[0.005], AVAX[0.096958], DFL[720], ETH-PERP[0], ETHW[0.00094682], HUM-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.0098826], LUNC-PERP[0], MATIC[268], POLIS[134.7], SOLI[0.00212125], USD[0.72], USDT[1.75876400]		
00720877		AVAX-PERP[0], AXS[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GMT[0], GST[0], RAY[0.00000001], SOL[10.00222106], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM[0], SRM-PERP[0], USD[1052.85], USDT[0], XRP[0]		
00720879		FTT[2.72]		
00720884		BCH[0], BTC-PERP[0], DOGE[0.471372], SOL[0.00902596], USD[0.26]		
00720885		BNB[0], ETH[0], ICP-PERP[0], MATIC[0], OXY[0], RAY[0], USD[0.60], USDT[-0.00718749]		
00720887		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00006730], ETH-PERP[0], ETHW[0.00006730], HOLY-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000015], TRX-PERP[0], UNI-PERP[0], USD[0.29], USDT[0], VET-PERP[0], XRP-PERP[0]		
00720890		BAND-PERP[0], BNB-PERP[0], LINA-PERP[0], RAY-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], XTZ-PERP[0], ZEC-PERP[0]		
00720892		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004618], ETH-PERP[0], ETHW[0.00004618], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.23426333], USD[0.00], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00720897		BTC-PERP[0], CHZ-PERP[0], KIN[109926.85], TRX[0.000005], USD[0.84], USDT[0.00000002]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00720901	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[416], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN[.0000001], AMZNPRE[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO[98], AUDIO[98], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIDAI[.00088441], FIDA_LOCKED[.00204915], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[5.1], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MOB[-0.00000001], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [335781135202250844/FTX AU - we are here! #33154][1], NFT [458072837827012510/FTX AU - we are here! #33183][1], NVDA[.00000002], NVDA_PRE[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[33.1], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[.06818972], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[.981555], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0.04196582], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-8.05], USD[30.42747037], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210326[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00720902		RAY[.308911], SRM[.85685], TRX[.000002], USD[0.60], USD[0]		
00720906		ATLAS[489.9118], DOGE[165.97012], MTA[71.98704], SAND[14], USD[1.87], USD[0]		
00720907		1INCH[107.95662430], AAVE[0], ATLAS[910], AVAX[2.1], BNB[2.41528342], BTC[0], BTC-PERP[0], COIN[0], COMP[1.14610000], CRO[130], ETH[0.00000741], ETHW[0.00000741], FTM[60], FTT[2.67727437], POLIS[26.9], RAY[20.547945], RUNE[26.76691013], SAND[36], USD[0.23], USD[0], XRP[242]		1INCH[107.954778], BNB[2.415271]
00720908		ETH[0], TRX[.000004], USD[0.14], USD[0].00000001		
00720911		XRP[39.75]		
00720913		LUA[.040394], USD[0.00], XTZBULL[0]		
00720915		DOGE[0], DOGEBEAR[95187843.46593563], DOGEBEAR2021[0], DOGE-PERP[0], KIN-PERP[0], USD[0.01], USD[0]		
00720920		BAO[38774.71888328], KIN[150770.43693272], TRX[.000001], USD[0]		
00720922		BNBBULL[0], BTC-PERP[0], ETHBULL[0], ETH-PERP[0], USD[0.00], ZECBULL[0]		
00720923		ASD[0], CHZ[0], DOGE[0], EUR[0.00], KIN[2530464.76598222], MOB[0], TRX[0], USD[0.00], WRX[0]	Yes	
00720927	Contingent, Disputed	TRX[.000001], USD[25.00], USD[0].00881300]		
00720932		USD[0.00]		
00720934	Contingent, Disputed	BTC[0], LTC[0], SOL[.000000001], USD[0.00], USD[0].00035526]		
00720936		OXY[.96675], RAY[.99088], REEF[8.7067], USD[2.02]		
00720938		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00565791], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP[0], THETA-PERP[0], TRU-PERP[0], USD[0.77], USD[0].00329582], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00720939		BTC[0], FTT[0.87414882], RUNE[0.04478236], SOL[0.02855331], USD[0.00], WNDR[347.81804806]		
00720940	Contingent	BNB[0], DODO[.042], ETH[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00471], TRX[.000819], USD[0.00], USD[0]		
00720943		0		
00720948		0		
00720949		BTC[0], MATIC[.72572279], USD[0.00], USD[0].00000002]		
00720950		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000013], UNI-PERP[0], USD[0.00], USD[1.41249123], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00720951		BTC-20210326[0], CHZ[0], ETH-20210326[0], ETH-20210924[0], OMG-20210326[0], SUSHI-20210326[0], USD[0.60]		
00720952	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[.001], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[44], BRZ-PERP[0], BSV-PERP[0], BTC[.0004], BTC-PERP[0], CAKE-PERP[3.1], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[4815], CRO-PERP[210], CRV-PERP[10], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[.59], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[10], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5.33017591], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[5], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[2.02561185], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.4065218], LUNA2_LOCKED[3.2818842], LUNC[0], MANA-PERP[35], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[55.12797377], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[4199336.52], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[6.6], SOL[1.12479342], SOL-PERP[0], SPELL-PERP[0], SRM[50.88966781], SRM_LOCKED[73558147], SRM-PERP[0], STEP[1000.05754694], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[24.4], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-206.08], USD[100.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[1600]		
00720954		ADA-20210326[0], ADA-PERP[0], BNB[0], BTC[0], CBSE[0], COIN[1.71794494], ETH[0], FTT[0], LTC[0], USD[2.37], USD[0], XTZ-PERP[0]		
00720956	Contingent	AAVE[0.54023240], ALCX[0], ASD[0], AUDIO[0], BNB[0], BNB-PERP[0], BTC[0], CHZ[617.10243203], COPE[0], CRO[524.39265475], DOGE[599.43366409], ENJ[0], ETH[0.45038755], ETHW[0.45038755], FTT[10.93732937], KIN[1787717.27677900], LTC[0], LUA[0], LUNA2[0.00015545], LUNA2_LOCKED[0.00036272], LUNC[33.85], MANA[96.282297], MATH[0], MATIC[183.85467179], MOB[0], OXY[59.07672995], PUNDIX[0], RAMP[0], RAY[27.88771730], SHIB[5125837.79957953], SOL[7.14146901], SRM[0], SUSHI[18.44018850], SXP[0], TRX[0], USD[0.00], USD[0], XRP[249.63883010]		
00720958		ALT-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CUSD-T-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NPXS-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SRN-PERP[0], USD[0.66]		
00720960		0		
00720961	Contingent	ADA-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRO[0], DOT-PERP[0], ETH[0], FIDA[0.23794120], FIDA_LOCKED[.64924493], FTM-PERP[0], FTT[0.17538370], FTT-PERP[0], GALA[0], GENE[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS[0], MEDIA-PERP[0], MSOL[0.00909602], NEAR[0], NEAR-PERP[0], OKB-PERP[0], OXY[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[2.89611066], SOL-PERP[0], SRM[0.32375127], SRM_LOCKED[1.89988508], SRM-PERP[0], STEP[0], UBX[0], USD[0.97], USD[0]		
00720965		USD[1.25]		
00720974		DOGE[.849615], LUA[8.70087], ROOK[.0009886], RUNE[.0983375], TRX[.9], USD[0.00], USD[0]		
00720975		MATICBEAR[98934165], TOMOBEAR[10997910], USD[0.17]		
00720976		CEL-PERP[0], FLOW-PERP[0], FTT[0.06010357], FTT-PERP[0], SOL[.00501273], TRX[.000028], USD[2.26], USD[1.18648910]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00720977		1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00004053], BTC-MOVE-0126[0], BTC-MOVE-0501[0], BTC-MOVE-20210701[0], BTC-MOVE-20210702[0], BTC-MOVE-20210720[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MSTR-20210625[0], MSTR-20210924[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[0.00], USDT[0.86588039], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00720979		USD[0.14]		
00720980		MNGO[9.858], USD[1.29], USDT[0.08773344]		
00720981		FTT[0.08513582], MAPS[.8157], TRX[.000001], USDT[0]		
00720986		NFT (42097969693556196/FTX EU - we are here! #61125)[1], NFT (466433732221383583/FTX EU - we are here! #60934)[1], NFT (546321584357532447/FTX EU - we are here! #68112)[1]		
00720987		1INCH-20210924[0], AAVE[0], AAVE-20210924[0], AAVE-PERP[0], ALCX[0.00000002], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-20210924[0], BNB[0], BNB-20210924[0], BTC[0], BTC-20210924[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-20210924[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000002], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT[0], GRT-20210924[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KNC-PERP[0], LINK-20210924[0], LINKS-PERP[0], LTC[0], LTC-20210326[0], LTC-20210924[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[.00000001], MEDIA-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0], OKB-20210924[0], OMG-20210924[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000002], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RENDR-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210924[0], SXP[0], SXP-20210924[0], SXP-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-20210924[0], UNI[0], UNI-20210924[0], USD[10.63], USDT[0], XAUT[0.00000001], XAUT-20210924[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], YFI[0], YFI-20210924[0], ZEC-PERP[0]		
00720989		USD[13.46]		
00720996		FTT[0.02009985], KIN[8493.21], USD[25.50], USDT[0.45018716]		
00720998		MAPS[.93217], USD[0.00]		
00721007		0		
00721013	Contingent	AVAX[8.096209], BTC[.00007652], ETH[.00098284], ETHW[0.00098283], LTC[.00927457], LUNA2[0.00503924], LUNA2_LOCKED[0.01175824], LUNC[1097.3071178], SOL[.0033868], TRX[.000252], USDT[0.30905136]		
00721016		ADA-PERP[0], BTC[.01338776], DOT[.06784921], ENJ[225.52710256], ETH[.00038599], ETH-PERP[0], ETHW[.00038599], LTC[.0048632], USD[170.89], USDT[0]		
00721017	Contingent	ATLAS[79.9622], BNT[0.00837409], BRZ[0.00718852], BTC[0], CRO[1222.3403482], FTT[.09928], LUNA2[0.47068486], LUNA2_LOCKED[1.09826468], LUNC[.62], POLIS[.098596], SAND[7.9982], TRX[161.97084114], USD[0.90], USDT[0.00547156]		TRX[.000001]
00721028		FTT[.00000001], USD[0.00], USDT-PERP[0]		
00721031		USD[25.00]		
00721039		MAPS[.94205], TRX[.000001]		
00721041		BNB[0], BTC[0.00809854], POLIS[.079372], SOL[.00204258], TRX[.000001], USD[1867.24], USDT[0.69895972]		
00721046		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA[.00000001], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DENT-PERP[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], FTT[0], GRT-PERP[0], LINKBULL[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE[.00332645], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00721054		USDT[0]		
00721056		ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHBULL[.0062578], BNBULL[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[.96707], ETCBULL[0.00012636], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HTBULL[0.00009837], LINA-PERP[0], LTCBULL[.0069496], LUNC-PERP[0], MATICBULL[.0008929], MTL-PERP[0], SAND-PERP[0], SNX-PERP[0], SPELL-PERP[0], SXPBULL[.1690519], USD[12.50], USDT[0.00000003], USTC-PERP[0], XMR-PERP[0], XRPBULL[.149808], ZECBULL[0.00012849], ZEC-PERP[0]		
00721057		ATOM-PERP[0], BIT[.85465], BOBA[.05], CRV[110.9411], ETH[0], FTM[.94148], GODS[.032825], ONE-PERP[0], RAY[104.2854198], SOL[.000795], USD[0.00], USDT[0]		
00721060		BNB[0], CHZ[1.00192672], CHZ-PERP[0], ENJ[0], REEF[162.47562590], SHIB[0], SWEAT[147], TRX[.083008], USD[0.04], USDT[0]		
00721061		BTC[0.00000031], FTT[0.08955098], USD[0.00], USDT[0]		
00721062		ALTBULL[6.06603218], AMC[60.00484112], AUDIO[264.96047748], BNB[0], BTC[0.05600846], CAKE-PERP[0], DASH-PERP[0], ETH[0], FTT[17], FTT-PERP[0], GME[114.22452513], GMPRE[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[149.01330591], RAY-PERP[0], SOL[31.18183012], SOL-PERP[0], SRM[.2505662], SRM-PERP[0], TRX-PERP[0], TSLA[.03282446], TSLAPRE[0], USD[1351.44]		
00721065	Contingent	1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], KIN-PERP[0], LUNA2[0.75070438], LUNA2_LOCKED[1.75164356], LUNC-PERP[0], RSR-PERP[0], RUINE-PERP[0], RUINE-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[5.61], USTC-PERP[0], XRP-PERP[0]		
00721068		TRX[.000006], USDT[0]		
00721070	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC-20210924[0], BTC-20211231[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], EOS-20210924[0], ETH-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.66987983], FTT-PERP[0], GALA-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.07934785], SRM_LOCKED[110.0299922], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[2.60], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00721076		KIN[959774.85], USD[0.12]		
00721077	Contingent	FTT[0], LUNA2[0.00045926], LUNA2_LOCKED[0.00107161], LUNC[100.005194], SOL[.0043475], TRX[.000009], USD[0.00], USDT[969.98968253]		
00721079		BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM[.40258276], PUNDIX-PERP[0], RAY[.00387643], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SXPBEAR[19986], TRX[.000003], USD[2.37], USDT[1.58250028], WAVES-PERP[0], XRP[.05], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], ZRX-PERP[0]		
00721083		1INCH[0], AKRO[76.59744938], BNB[0.00029503], ENJ[0], FRONT[0], FTT[.00008122], KIN[0], LINA[0], SXP[.69113477], USD[0.00], USDT[0.00000001]		
00721085		FIDA[202.8579], USDT[2.250172]		
00721088	Contingent, Disputed	USD[0.00]		
00721089	Contingent, Disputed	SXPBULL[52.096278], TRX[.000001], USD[0.04], USDT[0.00838387]		
00721091		TRX[.000007], USDT[0]		
00721093		AAVE[.00631], KNC[9.999]		
00721104		ADABULL[0], ATOMBULL[0], BTC[0], COMP[0], ETH[0], EUR[0.00], FTT[.0990025], MKR[0], USD[18.86]		
00721106		MOB[0.56995644], NFT (305823439879552615/FTX EU - we are here! #112855)[1], NFT (348202295806150778/FTX EU - we are here! #114441)[1], NFT (535109157282110891/FTX EU - we are here! #115629)[1], USD[0.17], USDT[0.00095264]		
00721111		BTC-PERP[0], ETH[.00099887], ETHW[0.00099886], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00721113		ETH[0], FTT[0.06557570], USD[5.91], USD[T0.00500000]			
00721116		AVAX-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], USD[-228.93], USD[T251.79546295], XRP-PERP[0]			
00721117		BTC[0], USD[3.81]			
00721118		USD[0.00], USD[T0.00000001]			
00721120		EUR[0.22], UBX[T1]			
00721122		ETH-PERP[0], NEAR-PERP[0], SOL[.05], SUSHI-PERP[0], USD[0.00], USD[T0.31757151], XLM-PERP[0]			
00721123		BTC[0.00000107], ETH[0], FTT[.097], NFT (463151575480517461/FTX AU - we are here! #16696)[1], OXY[.96], SOL[-0.01173260], USD[T1.77480900]			
00721124		0			
00721129		TRX[.000002], USD[T0]			
00721131		USD[0.01], USD[T80.59361262]			
00721133		ADABULL[0.00000097], BNBBULL[0.00120974], GRTBULL[0.00085569], MATICBULL[.90295197], SXPBULL[7.7858719], TOMOBULL[739.14617], TRX[.000001], TRXBULL[.0095364], USD[0.13], USD[T0]			
00721138		BAO[3], JOE[10.44318638], KIN[1], USD[7.88], XRP[.14302905]	Yes		
00721139		0			
00721140		BTC[0], ETH[.00000002], FTT[0.02402365], ICP-PERP[0], NFT (519215566410612954/The Hill by FTX #23892)[1], SOL[.00300001], TRX[.000046], USD[0.00], USD[T0]			
00721141		MANA-PERP[0], USD[0.00], USD[T0.00000001]			
00721147		USD[4.08]			
00721150	Contingent	1INCH[0], AAVE[0], ATOM[0], AVAX[0], AXS[0], BAL[0], BNB[0.65486228], BTC[0], COMP[0], DOT[4269.85262410], DYDX[.0015], ETH[83.43431257], ETHW[0.00098336], FIDA[.07067832], FIDA_LOCKED[6.74978376], FTT[10009.39316502], HXRO[.769368], LINK[0], LUNA2[0.05716231], LUNA2_LOCKED[0.13337873], LUNC[0], MKR[0], RAY[0], RUNE[0], SOL[2715.93298207], SRM[3.03138015], SRM_LOCKED[3845.31766506], SUSHI[0], UNI[.00000001], USD[16355.05], USTC[0], ZRX[.00000001]			DOT[4269.194826], ETH[83.425738], SOL[2713.145387], USD[16339.92]
00721152		NFT (465027579339979228/FTX EU - we are here! #98521)[1], NFT (466639886055769770/FTX EU - we are here! #98155)[1]			
00721153		FTT[.01568721], TRX[.000003], USD[0.00]			
00721160		ETH[.00096284], ETHW[0.00096283], FTT[0.00361955], TRX[.000001], USD[0.00], USD[T0]			
00721161		BNB[.00258847], ETH[0], TRX[.000001], USD[5.08], USD[T0]			
00721165		TRX[.000002]			
00721166		BTC[0.06040625], CRV[197], ETH[.13097511], ETHW[.13097511], EUR[250.44], FTT[28.20640014], MATIC[200], USD[589.71]			
00721181		FTT[0.04709283], USD[0.00], USD[T0]			
00721182		BNB[0], DOGE[0], FTT[0], KIN[89096.48488241], LINA[0], OXY[0], RAY[0.00081225], USD[0.00], USD[T0.00000046]			
00721184		BNBBULL[0], BTC[0], BULL[0], CEL[0], ETHBULL[0], FTT[0], MATIC[8.32805630], USD[0.00]			
00721189		BTC[0], ETH[0], FTT[0.00000412], USD[0.00], USD[T0]			
00721190	Contingent	GARI[.25], LUNA2[0.30455917], LUNA2_LOCKED[0.71063808], LUNC[66318.40263], SOL[0], USD[0.01], USD[T0.00000002]			
00721192		ETH[.0009], ETHW[.0009], USD[T.44481201]			
00721193		BTC[0], DAI[0], LTC[0], LUNC-PERP[0], USD[0.00], USD[T0.00000001]			
00721195	Contingent, Disputed	USD[0.00]			
00721197		BRZ[0.29031466], BTC[0], ETH[0], EUR[0.00], FTT[109.94551309], USD[66.86]			
00721205		NFT (555904960348296506/The Hill by FTX #11688)[1]			
00721213		BNB[0], ETH[0], TRX[.420002], USD[T0]			
00721214		SOL-PERP[0], TRX[.000003], USD[0.09]	Yes		
00721220		AGLD-PERP[0], CREAM-PERP[0], ETH[.00019668], ETHW[.00019668], FTM[.5], HOLY-PERP[0], MNGO-PERP[0], OMG-PERP[0], STX-PERP[0], TRX[.000003], USD[0.00], ZEC-PERP[0]			
00721223		BTC[0.04277113], BTC-PERP[0], ETH-PERP[0], NEO-PERP[0], USD[0.16]			
00721225		BLT[.9], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], GENE[.09699997], NFT (534704182347898810/The Hill by FTX #17635)[1], USD[0.00], USD[T0.00860154]			
00721230		ETH[0], USD[0.00], USD[T0.00000293]			
00721231		TRX[.000028], USD[0.00], USD[T0]			
00721235		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], MATIC-PERP[0], TRX[.000002], USD[0.00], USD[T0]			
00721238		ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0106[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.28703114], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00015091], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01257181], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[5.463106], TRX-PERP[0], USD[-0.70], USD[T.29997747], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00721241		AAVE[0], AUDIO[0], BNB[0], BTC[0], DAI[0], DOGE[0], ETH[0], LINK[0], LTC[0], SNX[0], UNI[0], USD[T0.00000345], WAVES[0], WBTC[0]			
00721243		BTC[0], DOGE[0], FTT[2.40155860], SOL[0], USD[0.00]			
00721244		0			
00721245		AVAX[0], BTC[0.07641623], DOT[0], ETH[1.12775591], ETHW[0], MATIC-PERP[0], SOL[6.27852218], TRX[0], USD[75.03], USD[T0.00006493]			
00721246		SHIB[99980], USD[0.00], USD[T0]			
00721248		AVAX[3.10021689], BTC[0.00001394], ETH[8.874225], FTT[0.01757292], LTC[.00843303], MATIC[.27537742], SOL[.00998846], TRX[.61712], USD[0.51], USD[T0.00000001], WBTC[.6701]			
00721250		BTC[.002]			
00721252		ADA-PERP[0], BADGER-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.089759], USD[0.00], USD[T0]			
00721255		BEAR[74250.5905], TRX[.000018], USD[0.00], USD[T0]			
00721256		IMX[0], LINA[0], TRX[0.00000400], USD[0.00], USD[T0]			
00721259	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.00019967], BTC-PERP[0], CRO[569.9031], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.0973799], FTT-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL[1.93270501], SOL-PERP[0], SRM[.98286276], SRM_LOCKED[01509014], SRM-PERP[0], TRX[.000016], USD[-3.59], USD[T0]			
00721269		FTT-PERP[0], TRX[.000002], USD[173.28], USD[T2654.77772976]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00721274		USD[0.00], USD[T0]		
00721275		FLOW-PERP[0], USD[0.00], USD[T107]		
00721276		FTT[3.5], KIN[83871038.0451685], LTC[36203954], SOL[.99], TRX[.000003], USD[0.00], USD[T0.9897296]		
00721277		BNB[.00092285], LINA[9.926], LUA[.00815], TRX[-1.25377207], UNI-PERP[0], USD[0.00], USD[T0.00184778]		
00721281		TRX[.000002], USD[T0]		
00721284		BTC[0], ETH[0], ETHW[0], FTT[.89825979], SOL[.0899829], USD[0.00], USD[T0.00001497]		
00721287	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1003.36710106], FTT-PERP[.001.8], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[5.25114178], LUNA2_LOCKED[12.25266417], LUNC[1129727.75492780], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[28.0642335], SRM_LOCKED[580.24224535], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1335089.36], USD[T0.00585895], USD-T-PERP[0], USTC[8.91863114], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00721294		ATLAS[400], AURY[2], AVAX-PERP[0], DENT-PERP[0], FTT[0.02578945], IOTA-PERP[0], MANA-PERP[0], MNGO[111.26778467], ONT-PERP[0], POLIS[6.6], SKL-PERP[0], STORJ-PERP[0], USD[0.02], USD[T0]		
00721298		ADABULL[0.00000372], AVAX-PERP[0], BTC[.00008038], USD[15.94]		USD[15.46]
00721299		EUR[0.01], NEXO[.00000001], OKB[31.38019634], SOL[0], TRX[0], USD[0.00], USD[T3080.05000005]		
00721303		AAVE[13484441], AKRO[6], AXS[.84902081], BAO[12], BAT[116.71935379], BTC[.00268261], C98[7.35731265], CRV[31.56275704], DENT[3], DOGE[448.35086611], DYDX[5.47408816], ETH[.15228848], ETHW[.15151529], FTM[42.43709264], FTT[2.1050478], GBP[0.19], KIN[1288702.99701188], KSHIB[1621.67432603], LRC[179.18806639], RSR[3], SHIB[4782189.11118173], SOL[5.22526769], SPELL[16957.30009598], STORJ[53.53306638], TRX[3], UBXT[4], USD[0.00], USD[0.10], XRP[162.21501298]	Yes	
00721307		APE[.00001358], ATLAS[0], BAO[8], CHZ[0], CONY[6.19852951], ETH[0], EUR[0.00], FTM[0], GRT[0], JOE[95378073], KIN[444.75935435], LEO[0], LINK[.00009315], MATIC[0.00071862], NPXS[0], PUNDIX[0], RSR[0], SHIB[0], SOL[0], STEPI[0], UBXT[1], USD[0.00], USD[T0]	Yes	
00721311	Contingent	AMPLI[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[94541.20771351], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.06976237], FTT[25.10161708], FTT-PERP[0], HT[0], JPY[0.00], LUNA2[11.65677835], LUNA2_LOCKED[27.19914949], PEOPLE[2260.0113], POLIS-PERP[0], RAY[2114.23790372], RAY-PERP[0], SOL[0], SRM[1.35554067], SRM_LOCKED[53.03064483], USD[4.78], USD[T0.00000001], USD-T-PERP[0]		
00721314		USD[6.64], USD[T0.00000001]		
00721316	Contingent, Disputed	AUD[0.00], LUNA2[0.00000055], LUNA2_LOCKED[0.00000128], LUNC[.12], TRX[.022923], USD[1.70], USD[T0]		
00721320		BTTPRE-PERP[0], CHZ[0], DOGE[338], ETH[0], MATIC[44.12500000], SHIB[0], SOL[0.18892143], TOMO[0], TOMO-PERP[0], USD[0.00], XLM-PERP[0], XRP[82.06674249], XRP-PERP[0]		
00721321		BNB[0], BTC[0], DOGE[0], ETH[0], LUNC[0], USD[0.00], USD[T0], XRP[0]		
00721322		LUA[.060708], USD[0.83], USD[T0.01087023], XRP[.787981]		
00721323		BTC[0.00001310], ETH[.0000368], ETHW[.0000368], LUA[.09999], USD[0.82], XRP[.5]		
00721325		APT-PERP[0], FTT[0.10000772], MNGO-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[8.67], USD[T0]		
00721326		AKRO[7], ALPHA[2.00001826], BAO[6], BTC[0.00006722], CHZ[12835.30503243], DENT[8], DOGE[5638.09128619], ETH[0], FIDA[1.00000913], KIN[2324022.95517953], MATH[1.00000913], MATIC[3.0000274], RSR[4], SHIB[6541824.66081813], TRU[1], TRX[3], UBXT[4], USD[0.00], XRP[392.94479793], ZARI[0.00]		
00721327		BNB[0], FTT[0.05605232], USD[0.44], USD[T0.19467395]		
00721330		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.00001040], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[20.56], USD[T0.00020610], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00721338		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CYC-PERP[0], DOGE-PERP[0], DVDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.03], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZIL-PERP[0]		
00721339	Contingent, Disputed	AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BTC[.00000002], BTC-PERP[0], CHZ-PERP[0], COPE[0], DOGE-PERP[0], ENJ-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], OXY-PERP[0], REEF-PERP[0], SOL[0.00000004], SPELL-PERP[0], TRX[0], USD[0.01], USD[T0.00000001], VET-PERP[0], XRP-PERP[0]		
00721340		TRX[21.40014312], USD[0.00], USD[T0]		
00721341	Contingent	BTC[0], COPE[1.95807], EUR[522.38], FTT[0], LUNA2[0.00918475], LUNA2_LOCKED[0.02143109], LUNC[2000], SOL[0], SRM[.0002941], SRM_LOCKED[25484757], USD[0.00], USD[T0.00000001]		
00721344		PSY[233.3422848], USD[0.00]		
00721346		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.10], USD[T0.00746050], USD-T-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00721351		0		
00721354	Contingent	EDEN[576.090522], ETH[0], FTT[.081], REN[889.8309], UBXT[443003.71282592], UBXT_LOCKED[2231.31112928], USD[2.37], USD[T0]		
00721362		BTC-PERP[0], USD[0.79], XRP[.6602]		
00721364		AMC[.09021367], BTC[0.00819588], DOGE[.785205], ETH[0.25171135], ETHW[0.06872864], FTT[0.09242308], GMPRE[0], LRC[116.9826758], LTC[0], LTC-PERP[0], LUNC-PERP[0], RAY[0.75134702], SLV[8.1], SOL[0.84766871], SRM[.44590026], USD[313.07]		
00721365		DOGE[6169.93045], USD[1.10], XRP[.157085]		
00721368		AKRO[11], AXS[.00000218], BAO[37], CHR[.00020556], CHZ[0], CRO[.00060525], DENT[17], ETH[.00000002], ETHW[.00000002], FTM[.00046707], KIN[53], LTC[.00000067], RSR[1], SHIB[14.9797935], SUSHI[.00001022], TRX[.00014346], TRX[0.04631742], UBXT[8], USD[0.00], USD[T0]	Yes	
00721370		BTC[.00001488], CHZ-PERP[0], EOS-PERP[0], SXP-PERP[0], USD[0.01]		
00721371		FLM-PERP[0], SRM[0], SXP[0], TRX[.000002], USD[0.00], USD[T0], XLM-PERP[0]		
00721382		USD[25.00]		
00721391	Contingent	AVAX[4.81351323], AVAX-PERP[0], BAO-PERP[0], BTC[0.02426135], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.24127280], ETHBULL[0], ETH-PERP[0], ETHW[0.24095507], FTM[270.9500547], FTM-PERP[0], FTT[2.99943], HBAR-PERP[0], LINK-PERP[0], LUNA2[0.07160599], LUNA2_LOCKED[0.16708065], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SGD[0.00], SOL-PERP[0], TONCOIN-PERP[0], USD[281.31], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00721392		DOGEBULL[0.00085780], TRX[.00008], USD[0.24], USD[T2819.1]		
00721399		SUSHI[.4990025], TRX[.000001], UNI[.049335], USD[T190.58700059]		
00721400		BTC[0], BTC-PERP[0], FTT[.09891289], NFT (424798545166042350/The Hill by FTX #34997)[1], USD[0.05], USD[T0], WRX[.4605]		
00721403		CEL[38.34555058], TRX[0.00000103], USD[0.45], USD[T0.00191401]		USD[0.44]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00721404		ADA-PERP[0], BADGER-PERP[0], BAL-PERP[0], DOT-PERP[0], LINK-PERP[0], RUNE-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.98], USDT[0], ZEC-PERP[0]		
00721409		TRX[.000002], USDT[0.00001670]		
00721415		ADA-PERP[0], USD[0.10], USDT[0]		
00721417		BTC[0], BULL[0], DOGE[0], USD[0.00], USDT[0]		
00721423		ADA-PERP[0], BNB-PERP[0], BTC[0.00001302], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USDT[0.81160792]		
00721427	Contingent	11NCH[0], ADABULL[1.75813744], ALGOBULL[3062029.60549629], ALTBULL[8.64387238], AMPL[0], ASDBULL[178.83028222], ATOMBULL[211533.92702096], BALBULL[32627.60047073], BCHBULL[49104.66739939], BNB[0], BNBULL[2095352], BSVBULL[6968819.02805351], BTC[0], BULLSHIT[17.33322453], CAKE-PERP[0], COIN[0.03531535], COMPBULL[114180.8589686], COPE[1.41386323], CUSDTBULL[.00019311], DEFIBULL[78.36467632], DOGEBULL[148.46051820], DOGE-PERP[0], DRGNBULL[37.61263311], EOSBULL[4741170.39562233], ETCBULL[651.10796115], ETHBULL[.18845299], EXCHBULL[.00206444], GRTBULL[155443.97962657], HT[0], HTBULL[7.48033314], KNCBULL[1608.26424317], LEOBULL[.002], LINKBULL[5110.5143056], LTCBULL[32305.50318175], LUA[9.40452152], LUNA2[3.49026149], LUNA2_LOCKED[8.14394348], LUNC[122727.4], MATICBULL[5900.30132254], MIDBULL[1.08475746], MKRBULL[7.7453619], NFT (430555641232412947/The Hill by FTX #34743)[1], OKBBULL[1.97928591], OXY[1.73516671], PRIVBULL[15.78265799], PUNDIX[0.61457904], RAY-PERP[0], RSR[54.69966982], SRM[.00706937], SRM_LOCKED[07904622], STMX[140.07474549], SUSHIBULL[543427.64482589], SXPBULL[4069962.70692586], THETABULL[618.3930735], TOMO[0], TOMOBULL[5473280.14534991], TRX[0], TRXBULL[700], TRYBBULL[.00068653], UNI[0], UNISWAPBULL[32.62342711], USD[0.00], USDT[0.00000001], USDTBEAR[.00028751], USDTBULL[.00009876], USTC[414.28157596], VETBULL[43877.00445948], XLMBULL[799.61904138], XRP[0], XRPBULL[117795.37372627], XTZBULL[27897.4044782], ZECBULL[2326.80202648]		
00721430	Contingent	BTC[0.00000001], BTC-PERP[0], BULL[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], ETH[1.00184189], ETH-PERP[0], FTT[0], LINK[0.00000001], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004792], USD[0.00], USDT[0.00000001]		
00721431		DOGEBULL[0], SUSHIBULL[230.0077], SXPBULL[76.8809338], THETABULL[0], USD[0.03], USDT[0]		
00721432		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNA2-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00005189], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00721434		DOGEBEAR2021[.0009867], DOGEBULL[0.00000859], SUSHIBULL[.05975], SXPBULL[.5703723], THETABULL[0.00000094], TRXBULL[.0000267], TRYB[0.32185216], USD[0.01]		
00721435		USDT[228.913538]		
00721437		USD[0.00]		
00721440		TRYB-20210326[0], USD[99.99]		
00721443		ATLAS[340], BAO[23983.2], BTC[.01059944], ETH[.107], ETHW[.6969876], EUR[0.00], FTT[0], NEAR[4], SOL[1], UBXT[359.97537183], USD[0.00], USDT[1014.31485046]		
00721444		ETH[0.00060954], ETHW[0.00060933], USD[0.00], USDT[0.00000001]	Yes	
00721458		BAO[697.64702512], USD[0.26]		
00721459	Contingent, Disputed	SXPBULL[2851.9011367], TRX[-0.00000014], USD[0.00], USDT[0.00000001]		
00721462	Contingent	ADA-PERP[0], APE-PERP[0], APT[.75898], APT-PERP[0], BNB-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[8270.30437187], LUNA2[0.00632362], LUNA2_LOCKED[0.01475513], MTA[.6667524], NFT (451335257259630864/FTX Crypto Cup 2022 Key #7898)[1], SLP-PERP[0], USD[0.03], USDT[0], USTC-PERP[0]		
00721466		ADA-PERP[0], USD[0.31], USDT[0]		
00721472		DENT[9388.76], EOSBULL[4.874], POLIS[.068], TRX[.000002], USD[0.20], USDT[0], XRPBULL[222678.2097]		
00721475		ATLAS[0], DYDX-PERP[0], EUR[0.01], USD[0.00], USDT[0.00000001]		
00721481		ETH[0], SOL[0]		
00721484		BCH[0], BTC[0], DOGE[0], USD[0.00]		
00721487		BNB[.1], USD[2.14]		
00721488		ADA-PERP[0], BTC[0], CHZ-PERP[0], DAI[13.95473745], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], TRX[.000011], USD[-106.85], USDT[135.71794677], XLM-PERP[0]		
00721490		BTC[0.01296527], BTC-PERP[0], KSM-PERP[0], SOL[0], USD[0.00]		
00721491		AGLD-PERP[0], BTC[0], COMPBULL[0.00005522], EOSBULL[.477241], ETHBULL[0], FTT[0], LINKBULL[0.00009534], MKRBULL[0.00000771], NFT (515810667473482839/FTX AU - we are here! #36593)[1], NFT (547980617033212816/FTX AU - we are here! #36696)[1], SOL-PERP[0], SUSHIBULL[.4923625], TRX[387.927193], UNISWAPBULL[0.0000663], USD[0.89], USDT[0.00000001], XRPBULL[.02076], ZECBULL[0.00000701]		
00721497	Contingent	AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[0.08687864], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BULL[0], C98-PERP[0], CVX-PERP[0], DOGEBEAR2021[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.01039366], KNC-PERP[0], KSM-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[.25217682], SRM_LOCKED[2.3751801], STX-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.44], USDT[0.60603700], USTC-PERP[0], XRP[.844203], ZECBULL[0]		
00721499		0		
00721502		USD[0.00]		
00721503		BNB[.1], USD[0.91]		
00721504		BNB[0], DFL[10], SAND-PERP[0], USD[2.97], USDT[0.00000001]		
00721505		BNB-PERP[0], USD[0.00]		
00721510		USD[0.00], USDT[0.02844712]		
00721511		AAVE-PERP[0], ATLAS[1219.756], BNB[0.22771180], BTC[0.01009944], CHZ[109.978], ENJ[16.9966], ETH[0.24373902], ETHW[0.24241480], POLIS[23.1], TRX[0.00000232], USD[1.23], USDT[0]		BNB[.22436], ETH[.241846], TRX[.000002]
00721514		ATLAS[58995.2858], CEL[100.09841114], COIN[0.37603494], CONV[14000], COPE[.000031], FTT[1.99874], HOOD[1.99951665], KIN[5169914.446], LINK[.07], MEDIA[19.04855605], POLIS[559.980794], SOL[0], SPELL[56100], TRX[.000001], USD[103.45], USDT[3.82101912], XRPBULL[149.9055]		USD[100.00]
00721516		AKRO[5], BAO[5], BCH[1.7202908], CHF[580.63], DENT[1], DOGE[1], KIN[6], MATIC[2], RSR[4], SRM[0], TRX[1], UBXT[3], USDT[0], WAVES[0], XRP[0]		
00721517		MATIC[.78870748], NFT (432742085552265470/FTX EU - we are here! #260813)[1], NFT (459661624755301670/FTX EU - we are here! #260825)[1], NFT (520301132119753699/FTX EU - we are here! #260819)[1], SOL[-0.00212390], TRX[.000004], USD[-0.36], USDT[0.65691610]		
00721518		BTC[0], FTT[0.03053495], USD[0.00], USDT[0]		
00721519		ALCX[0.00055362], AVAX-PERP[0], ETH[-0.00000005], ETHW[7.78749040], EUR[0.31], FTM[.00736], FTT[150], LOOKS[278.99491496], ROOK[0.00089564], SRM[365.780949], STEP[2000.01], USD[1000.88], USDT[0.79819129]		
00721524		FTT-PERP[0], REEF-PERP[0], USD[0.01], USDT[2.612647]		
00721538		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH[0.14290775], ETHW[0.14290775], FTT[6.19019942], LUNC-PERP[0], SOL[0.00306588], SRM-PERP[0], USD[48.11], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00721542	Contingent	APE[0], AUDIO[0], BNT[0], CONV[0], CQT[0], CRV[0], CVX[0], DYDX[0], ETH[0], ETHW[0], FRONT[0], GBP[0.00], KIN[1], LDO[0], LUNA2[0.00292033], LUNA2_LOCKED[0.00681411], LUNC[635.90868612], MATH[0], POLIS[0], PUNDIX[0], QI[0], RAMP[0], REN[0], SKL[0], SLR[0], SPELL[0], TOMO[0], TRU[0], USD[0.00]	Yes	
00721544		USD[.096]		
00721547		ADA-PERP[0], ETH[.0385], USD[0.58], USDT[0]		
00721548		C98-PERP[0], CHZ[3.3177], ETH[.00034016], ETHW[.00034016], FIDA[86.734], FIDA-PERP[0], FTT-PERP[0], OXY[455.69676], RAY[.000335], RAY-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.33], USDT[1.84152074]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00721550		DOGEBULL[0.00000080], ETH[.003], ETHW[.003], FTT[0.10018679], MATICBULL[276.5449241], SOL[.35], THETABULL[0.00007783], TRX[.000001], USD[0.61]		
00721555		USD[0.00], USDT[0.19666350]		
00721556		LUA[6479.108209], USD[T.0204]		
00721562	Contingent	BTC[.01049817], DOGE[1096.8286], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008228], TRX[.000003], USDT[2.257288]		
00721564		TRX[.353501], USDT[0]		
00721565		TRX[.000001], USD[35.33], USDT[9.00000001]		
00721567		BAT-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00721570		USD[25.00]		
00721581		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTT[0.01653779], GRT[30.40761708], GRT-PERP[0], LINK[0.05528990], LUNC-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[9.09], VET-PERP[0], ZIL-PERP[0]		
00721582		TRX[.800001], TRYB[0.02141286], USD[0.00]		
00721587		BAO[3], BTC[0.00024130], DENT[1333.22508806], KIN[2], LTC[.00238524], SKL[21.27833520], STEP[2.77874024], STORJ[0.00005653]	Yes	
00721589		ATLAS-PERP[0], BTC[0.00004469], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.08944533], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.881347], USD[0.13]		
00721591		FTT[0.01496317], USD[1.79]		
00721592	Contingent	BF_POINT[400], FTT[1030.36419096], SRM[42.19175851], SRM_LOCKED[342.52824149], TRX[.000001], USD[2867.76], USDT[0.14943087]		
00721595		USD[0.01]		
00721596		ATLAS[2505.48140215], USD[0.01], USDT[0]		
00721597		FTT[.000000001], USDT[3.49828821], XRP[.903641]		
00721598	Contingent	BTC[0], DOGE[.09019182], ETH[0], FTT[0.01540740], LTC[.04045886], LUNA2[0.00176610], LUNA2_LOCKED[0.00412090], MATIC[.00000001], NFT (348450959109555490/FTX EU - we are here! #69431)[1], SAND[.421], SOL[.000000001], TRX[.000161], USD[0.00], USDT[0.00000001], USTC[.25], USTC-PERP[0]		
00721599		ALGOBEAR[3379], ALGOBULL[3948.37], BAND[.09954], TRX[.000001], USD[0.01], USDT[0]		
00721600		0		
00721605		BNB[0.04381804], EUR[0.00]		
00721606		ETH[0], USD[0.92]		
00721607		COPE[450.82519], FTT[15.59715], PUNDIX[.067], TRX[.000003], USD[3.86], USDT[4.18068899]		
00721609		BNB[.1], USD[1.28]		
00721611		FTT[0], TRX[0], USD[0.38], USDT[0.77496861]		USD[0.06], USDT[.75987483]
00721612		AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00721613		APT-PERP[0], COPE[44.991], ETH[.00011535], ETH-PERP[0], ETHW[.00018855], FTT-PERP[0], SOL[.0098], TRX[.000004], USD[.143], USDT[0.85406081]		
00721616		ADA-PERP[0], ALT-PERP[0], AMC-20211231[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[.21.2], BTC[0], BTC-MOVE-1104[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0], BTC-PERP[0], BTI-PERP[2000000], CEL-PERP[0], CLV-PERP[196], CRO-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLO-PERP[0], ETH[0], ETH-PERP[0], EUR[7283.58], FTT-PERP[0], FXS-PERP[.2], GALA-PERP[0], GAL-PERP[6.1], KBTI-PERP[1000], KIN-PERP[0], KSHIB-PERP[.866], LINA-PERP[.1470], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[.142], MATIC-PERP[0], MID-PERP[0], PROM-PERP[1.79], PUNDIX-PERP[12.6], QTUM-PERP[4.8], RNDR-PERP[.14.7], ROSE-PERP[.153], SECO-PERP[.199], SHIB-PERP[1200000], SHIT-PERP[0], SOL[0.00572340], SOL-1230[.98.02], SOL-PERP[92.18000000], TOMO-PERP[.27.8], TRX[.74619], TRX-PERP[0], USD[23950.37], USDT[2.219506], UST-PERP[0], XRP-PERP[0]		
00721623		ADA-PERP[0], USD[0.00]		
00721631		ETH[.00096424], ETHW[0.00096424], ICP-PERP[9.18], USD[.4.67], USDT[2.6124]		
00721632	Contingent, Disputed	ADA-PERP[0], ASD-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[105.37], USDT[50.91842666]		
00721633		1INCH[0], AAPL[0], AENB[0], ADABULL[0], ALGOBULL[0], ALPHA[0], APE[0], ATLAS[0], AXS[0], BCH[0], BEAR[0], BICO[0], BNB[0], BNBULL[0], BTC[0.01000000], BULL[0], CBSE[0], CEL[0], CHR[0], CLV[0], COIN[0], COMP[0], COTI[0], CTX[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ENS[0], ETCBULL[0], ETH[0], ETHBULL[0], EUR[0.00], FIL-PERP[0], FTT[0], HOOD_PRE[0], KSHIB[0], LOOKS[0], LTC[0], MATH[0], MATIC[0], MATICBULL[0], MKRI[0], OKB[0], OMG[0], PROM[0], RAMPO[0], ROKK[0], RUNE[0], SAND[0], SOL[0], STEP[0], SUN[0], SUSHI[0], TRX[0.00000100], TSLA[.00000003], TSLAPRE[0], TULIP[0], USD[0.00], USDT[0.00039151], VETBEAR[0], XAUT[0], XEM-PERP[0], XRP[0]		
00721636		ETH[.029], ETHW[.029], USD[3.33]		
00721643		DFL[183.84178524], DOT-PERP[0], USD[0.00], USDT[0]		
00721647		NFT (329734756315042362/FTX EU - we are here! #152737)[1], NFT (363162576879819581/FTX Crypto Cup 2022 Key #21070)[1], NFT (378765727242133128/FTX AU - we are here! #31493)[1], NFT (379405369802788528/FTX EU - we are here! #152695)[1], NFT (547265764902106612/FTX AU - we are here! #36163)[1]		
00721651	Contingent	BAND[0.03509339], BTC[2.75119333], DOGE[4], ETH[16.30564161], ETHW[16.30564161], FTT[1.03788988], LUNA2[55.95201545], LUNA2_LOCKED[130.5547027], LUNC[1011.49338655], SOL[1163.5771202], TRX[.000003], USD[18.38], USDT[0]		
00721653	Contingent	1INCH[.9], AAVE[.0000965], APE[.0020685], ATLAS[.2262], AVAX[0.02891196], BICO[.47882365], BLT[.01751], BNB-PERP[0], BTC[0.00000455], BTC-PERP[0], COMP[0.00002153], DFL[.07375], DYDX[.003068], ETH[0], ETHW[.00083333], FTM[0.50412484], FTT[.0832615], GENE[.0008825], GMT[.91], GMT-PERP[0], GST[.010739], GST-PERP[0], INDI[.044495], LOOKS[.326538], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0038387], LUNC-PERP[0], NFT (299813864325327372/The Hill by FTX #21436)[1], NFT (441017265466997280/FTX Crypto Cup 2022 Key #16567)[1], NFT (488803129599680759/NFT)[1], PSY[.05618], PTU[.012315], SOL[0.00880135], SRM[.295738302], SRM_LOCKED[81.64554198], STG[.45188145], TRX[.549909], USD[0.80], USDT[0.55587896], UST-PERP[0], USTC[0], WAXLI[.729757], XPLA[.1038]		
00721654	Contingent	AAVE[0], BNB[0], BTC[0.00000002], ENJ[0], ETH[0], HNT[0], MATIC[0], SRM[.0011205], SRM_LOCKED[.00468591], USD[0.00], USDT[0.00056766], WAVES[0]		
00721657	Contingent	FTT[1115.961751], SRM[21.81274473], SRM_LOCKED[161.78725527], USD[1.83], USDT[19424.33274981]		
00721660		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.60], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00721662		ATLAS[2.444], BTC[0.12527619], CEL[.034], ETH[1.71067491], EUR[1.82], POLIS[.084236], USD[0.99], USTC[0]		
00721663		USD[0.00], USDT[0]		
00721664		USD[0.00], USDT[0]		
00721667	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LUNA2[0.45212161], LUNA2_LOCKED[1.05495043], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00721670	Contingent	1INCH-PERP[0], ADABULL[6], ADA-PERP[0], BALBULL[70000], BAL-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[468300000], EOS-PERP[0], ETH[0], FTT-PERP[0], GRTBULL[236000000], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LUNA2[0.43253455], LUNA2_LOCKED[1.00924729], LUNC[94185.31], LUNC-PERP[0], MATICBEAR2021[26800000], MATICBULL[11000], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETABULL[16280], THETA-PERP[0], TOMOBULL[250000000], TRX-PERP[0], UNI-PERP[0], USD[23.91], USDT[47.13328615], XLMBULL[4500], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00721672		BNB[.1], USD[0.77]		
00721673		BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], FTT[84.70533373], FTT-PERP[0], USD[2.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00721674		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00002023], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-20210625[0], ETC-PERP[0], ETH[1.45516123], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.45516123], FTT[26.08308439], FTT-PERP[0], LINK[31.2], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], UNI-PERP[0], USD[13.29], USD[0.00000001], WBTC[0], ZEC-PERP[0] EUR[17.54], KIN[2], MATIC[1]		BTC[.00002]
00721676				
00721678		ADA-20210625[0], ADA-PERP[0], DOGEBEAR2021[2158406], DOGEBULL[0.00000899], ETCBEAR[66140], LINKBEAR[76580], SHIB-PERP[0], USD[0.00]		
00721679		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.01], FTT-PERP[0], LOOKS-PERP[1187], LTC-PERP[0], TRX[.000002], USD[-147.16], USD[T.008367]		
00721682		ATOMBULL[.99981], DOGEBULL[0], GRTBULL[48.087251], HTBULL[1.79], MATICBEAR[49966750], SXPBULL[1282.99335], USD[0.00], USD[T.00000001], VETBULL[3.1]		
00721687		1INCH-20210625[0], ALGO-PERP[0], AXS-PERP[0], BCH-20210625[0], BIT-PERP[0], BNB-20210625[0], BTC[0.00009729], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[.00014352], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00014352], FLOW-PERP[0], FTT[25.01075129], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-20210625[0], LTC-20210924[0], MANA-PERP[0], MKR-PERP[0], NFT (289380573888664562/FTX AU - we are here! #54001)[1], NFT (443988315935728028/FTX EU - we are here! #74920)[1], NFT (451340685655257671/Montreal Ticket Stub #468)[1], NFT (481429276664294336/FTX Crypto Cup 2022 Key #19031)[1], NFT (483080150326409737/FTX EU - we are here! #71013)[1], NFT (501554295158861814/Baku Ticket Stub #1191)[1], NFT (515409450639637694/Silverstone Ticket Stub #161)[1], NFT (546466378277225839/Monza Ticket Stub #1097)[1], NFT (553111703135275910/FTX EU - we are here! #74605)[1], NFT (555852197496568194/The Hill by FTX #5706)[1], OXY-PERP[0], RAY-PERP[0], REEF-20210625[0], SOL-PERP[0], SRM-PERP[0], STARS[.64564], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00017], USD[3239.82], USD[T.00456757], VET-PERP[0], WAVES-PERP[0], XRP-20210625[0]	Yes	
00721690		MNGO[0], SOL[.00103812], USD[0.00], USD[T.00]		
00721693		BTC-PERP[0], DOGE[19], DOGE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[-1.00]		
00721695		AAVE[.0097084], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00002450], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFI[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DODG-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00059519], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00059519], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00002278], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEQ[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0.00034769], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000074], TRX-PERP[0], UNI-PERP[0], USD[0.13], USD[T.144.26354867], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00721701	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000068], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04238640], LUNA2_LOCKED[0.09890160], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.00], USD[T.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0] ADA-PERP[0], USD[0.39], USD[T.00]		
00721703	Contingent	AAVE-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.095231], FTT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.09457499], LUNA2_LOCKED[0.22067498], LUNC[20593.90365529], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00801344], SOL-PERP[0], SRM[.82364384], SRM_LOCKED[2.82272612], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], USD[1.05], USD[T.27685063], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0] FTT[25.08532611], KIN[839825.4525], TRX[.808706], USD[1.16]		
00721706				
00721707		USD[0.00], USD[T.00]		
00721709	Contingent	ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.399884657], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.74129056], LUNC[69178.9629501], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[0.00], USD[T.00], VET-PERP[0], XRP-PERP[0]		
00721714	Contingent	ATLAS[13150.04075], AUDIO[831.003235], AURY[36.00018], BIT[5230.020325], BNB[3.8222477], BTC[0.91746810], COIN[.00917065], DOGE[43354.13838588], ETH[2.00067120], ETHW[1.31994360], FTT[546.24113142], LINK[90.88675650], NFT (319469531030667139/FTX EU - we are here! #89936)[1], NFT (330883271113218631/FTX EU - we are here! #89723)[1], NFT (378258624925357587/FTX EU - we are here! #90184)[1], NFT (479637517655097553/FTX AU - we are here! #24105)[1], NFT (483638004136011443/FTX AU - we are here! #20853)[1], PAXG[0.00000143], POLIS[150.0006], RAY[114.0001], SOL[208.94199140], SRM[195.47154236], SRM_LOCKED[166.72933264], TRX[50000.34576229], UNI[103.78163876], USD[1370.03], USD[T.310.53866545], WRX[553.931955], XRP[3168.00822402] ETHBULL[0], LINKBULL[0], THETABULL[0.13817326], TRX[0.000003], USD[0.42], USD[T.0.00000006], XTZBULL[0]		
00721722	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], COPE[.95402], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], SPELL-PERP[0], SRM[.06999178], SRM_LOCKED[.05313378], TRX[.000045], USD[1.85], USD[T.0.00000001], XRP-PERP[0], YFI[0] BTC[0.00002117], ETH[.00026022], ETHW[0.00026022]		
00721723				
00721726	Contingent	ADABULL[0.00000061], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0.00009598], COMPBULL[500.00525495], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00095381], ETHBULL[0.00009380], ETHW[.00095381], FIL-PERP[0], FTT[25.082941], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.25756462], LUNA2_LOCKED[0.60098413], LUNC[56085.24], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.01625095], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETABULL[20.00061715], THETA-PERP[0], TRU-PERP[0], USD[1000.24], USD[T.00005879], VET-PERP[0], XRP-PERP[0]		
00721729		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.26], USD[T.0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00721731		NFT (488452965916768744/FTX EU - we are here! #168138)[1], NFT (547493584411598438/FTX EU - we are here! #167982)[1], NFT (572127722701420645/FTX EU - we are here! #168312)[1], USD[23.07] ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.39], USD[T.0.00000002], XLM-PERP[0], XRP-PERP[0]		
00721732		AVAX[-0.01082641], FTT[0.00006587], HT[-0.11115887], TRX[.000001], USD[2.49]		
00721737				
00721738		RAY[.97722], USD[0.07]		
00721739		TRX[.000001], USD[-0.00000004], VND[0.00]		
00721740		POLIS[14.7], USD[0.00]		
00721741	Contingent, Disputed	BNB[0], BTC-PERP[0], FTT[0], USD[0.00], USD[T.00]		
00721743		1INCH[215.88276895], AGLD[110.57409558], AKRO[67.06561172], ATLAS[141.12118293], AUDIO[229.40741228], BAO[37], CHZ[757.5544612], CLV[.00202377], CONV[8993.16640298], DENT[1251.89893738], DOGE[16.90190992], EDEN[12.06736426], EUR[0.00], GRT[430.80186438], HNT[10.84885972], KIN[51051.18851931], LINK[12.16371318], LRC[106.08521141], MATY[1.01432067], MBS[107.59784236], MNGO[1361.85936826], OXY[1052.77218023], RAY[22.01436616], RNDR[107.6891311], RSR[1], RUNE[105.35644897], SPELL[33330.70506409], SRM[22.8977697], STEP[1090.57120448], TOMO[1.05390738], TRX[4], TULIP[17.94904759], UBXT[8], USD[0.00] 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY[1.13323411], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00003], TRX-PERP[0], USD[-6389.31], USD[T.7049.85645336], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00721745				

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00721746		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-MOVE-0528[0], BTC-MOVE-0531[0], BTC-MOVE-0604[0], BTC-MOVE-0605[0], BTC-MOVE-0607[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-MOVE-0716[0], BTC-MOVE-0717[0], BTC-MOVE-0723[0], BTC-MOVE-0724[0], BTC-MOVE-0806[0], BTC-MOVE-0807[0], BTC-MOVE-0813[0], BTC-MOVE-0814[0], BTC-MOVE-0820[0], BTC-MOVE-0821[0], BTC-MOVE-0827[0], BTC-MOVE-0828[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0917[0], BTC-MOVE-0918[0], BTC-MOVE-1022[0], BTC-MOVE-1023[0], BTC-MOVE-1029[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.10327], USD[0.00], USD[0.92110301], WAVES-PERP[0], BTC[0.001]		
00721750				
00721752	Contingent	BNB[0], ETHW[16.08946986], LUNA2[10.51850225], LUNA2_LOCKED[24.54317191], LUNC[2290426.01], USD[4444.48], USDT[0]		
00721754		TOMO[.099335], USD[0.01]		
00721755		BTC[.00002092], USD[0.00]		
00721760		CHZ[0], ENJ[0], REEF[0], USD[0.00], USD[0]		
00721761		BOBA[.4784], OMG[.4784], TRX[100.001146], USD[0.94], USDT[1.11849063]		
00721762		BTC-PERP[0], USD[0.26], USDT[1.97219866]		
00721764		TRX[.000001], UBXT[.1937], USDT[0]		
00721765		CEL[1.00027581], USD[-0.01], USDT[0.00814536], VET-PERP[0], XRP[0]		
00721766		CAKE-PERP[0], ETH-PERP[0], FTT[.1], LOOKS-PERP[0], TRYB-PERP[0], USD[0.00], USDT[24.52079214]		
00721767		BNB-PERP[0], CHZ-PERP[0], FLOW-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], USD[0.02]		
00721770		PERP[.084], USD[0.11]		
00721775	Contingent, Disputed	0		
00721776		BTC[0.00002492], ETH[.00070149], ETHW[.00070149], FTT[.056211], TRX[.000005], USD[0.01], USDT[0]		
00721781		APE-PERP[0], BTC-MOVE-0415[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], IMX-PERP[0], LRC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], USD[1841.15], USDT[0.00313000], YFI-PERP[0]		
00721784	Contingent	AAVE[.000015], ADA-PERP[0], AURY[.000055], AXS[.00008], BNB[0.00382526], BRZ[36.0445], BTC[1.68011651], DFL[6060.0303], ETH[0.00068752], ETHW[.40068752], FTT[299.943], GALA[2940], HNT[.00025], LINK[.000215], LTC[.00003], LUNA2[4.13740460], LUNA2_LOCKED[9.65394407], LUNC[7178.75], SOL[51.45618822], SRM[668.93935734], SRM_LOCKED[5.71194572], TRX[15022.95917746], USD[0.94], USDT[147.85177815], USTC[.002905]		
00721785		AKRO[1], BAO[1], CHZ[1], DENT[30175.77967704], DOGE[1], EUR[0.00], KIN[1], OXY[290.58899177], RSR[1], RUNE[266.88662011], TRX[3867.31381236]	Yes	
00721787	Contingent	1INCH[0], AAPL[0], AAVE[0.00000001], AMD[0], ARKK[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BTC[0.00000002], CEL[0], COIN[0], CRO[0], DOGE[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETH[0.00000001], ETHW[0.00000001], FTM[0], FTM-PERP[0], FTT[66.81414853], GBP[1.00], GMEPRE[0], LINK[0], LOOKS-PERP[0], LUNA2_LOCKED[761.593325], LUNC-PERP[0], MATIC[0], OXY[0], PAXG[0], POLIS-PERP[0], RAY[0], REN[0], RUNE[0], SNX[0], SOL[0.00000001], SRM[5131.02471767], SRM_LOCKED[26.8982087], STETH[0], SUSHI[0], TSLA[.00000001], TSLAPRE[0], UNI[0.00000001], USD[0.14], USDT[0.00000001], USTC[0.00000002], WAVES-PERP[0]		
00721788		BTC[.00028264], ETH[.3338088], ETH-PERP[0], ETHW[.3338088], TRX[.000003], USD[1079.95], USDT[1.53278848]		USD[1072.34]
00721790		USDT[0.00306742]		
00721791		NFT (326116851315821320/FTX AU - we are here! #43318)[1], NFT (330158549400457112/FTX Crypto Cup 2022 Key #6606)[1], NFT (428123454385228089/FTX AU - we are here! #43368)[1], NFT (497774584745915708/The Hill by FTX #12082)[1]		
00721797		ALTBULL[0.25165696], BCH[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0.29895848], ETHBULL[0], ETH-PERP[0], ETHW[0.29895848], FTT[42.61049446], LTC[.009145], SOL[0], UNI[19.43835917], USD[529.79], USDT[0], YFI-PERP[0]		
00721798		USD[0.00]		
00721802		USD[0.30]		
00721806		USD[0.52]		
00721807		BNB[0], LTC[0]		
00721812		BNB[.2], USD[2.60]		
00721816	Contingent, Disputed	LUA[505.63317], USDT[.004577]		
00721818		GENE[.09876], NEAR-PERP[0], PERP[.07743], RAY[.2298], TRX[.000002], USD[1.59], USDT[0.00000001]		
00721819		TRX[.000001], USD[0.00], USDT[0]		
00721822		EUR[0.00], MOB[0]		
00721823		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02645328], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.01851524], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[20.3], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (309068713497863610/FTX EU - we are here! #227379)[1], NFT (314813759424008998/FTX EU - we are here! #227395)[1], NFT (320245313423280860/FTX EU - we are here! #227636)[1], NPXS-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00721824		ADA-PERP[0], TRX[.000003], USD[0.05], USDT[0]		
00721825		AVAX[10], BTC[.0000191], EMB[3], ETH[0], FTT[0.01581760], LUNC-PERP[0], MOB[0], NEAR[.0677], TRX[128.81129921], USD[0.71], USDT[9428.18492916], USTC-PERP[0]		
00721827		LUA[.09976], USDT[0.07858592]		
00721832		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], USD[0.00]		
00721835		AAVE[0], ATLAS[9908.1171], ETH[0.00027733], ETHW[0.00027733], FTT[0.79984800], SUSHI[0], TRX[.000005], USD[2.09], USDT[0.00000001]		
00721837		BNB[0], DOGE[0], SHIB[2.91601498], SOL[0], USD[1.82], USDT[0.00000062]		
00721838		AKRO[1], BAT[2.0740788], CRO[1579.25379307], DENT[1.04025219], DOGE[1610.03211507], KIN[1], SHIB[26698122.32304552], SXP[152.37612287], USD[0.00]	Yes	
00721841		TOMOBULL[9.2983], TRX[.000004], USD[0.00], USDT[0]		
00721846		CHF[5000.00], EUR[16.91], TRX[.000001], USD[15.54], USDT[13.80882182]		
00721848		ALGOBULL[61788.258], BULL[0.00011193], USD[0.03]		
00721849		AVAX-PERP[0], BNB[0.28873527], CAKE-PERP[0], DENT-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000002], IOTA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (316762530021118985/Austria Ticket Stub #600)[1], NFT (336683785472286886/Belgium Ticket Stub #1228)[1], NFT (392519603641235167/FTX Crypto Cup 2022 Key #4525)[1], NFT (402763184800658915/FTX AU - we are here! #5232)[1], NFT (402929468307830907/Monza Ticket Stub #1096)[1], NFT (45479612276393362/FTX EU - we are here! #132323)[1], NFT (465929274279588931/FTX EU - we are here! #132129)[1], NFT (484739157901499207/The Hill by FTX #4846)[1], NFT (499744681621961797/Mexico Ticket Stub #1452)[1], NFT (524058948790913009/Silverstone Ticket Stub #703)[1], NFT (552300678255928160/FTX EU - we are here! #132238)[1], NFT (571161368224519511/Montreal Ticket Stub #446)[1], REN[0], SUSHI-PERP[0], TRX[0.0000119], USD[516.75], USDT[463.33393576], USTC-PERP[0]		TRX[.000001]
00721851		TRX[.000001], USD[0.34], USDT[.002894]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00721852		BTC[0], ETH[0], FTT[0], USD[0.60], USD[0]		
00721855		GBP[1.21], USD[0.00], XRP[18.36400518]	Yes	
00721857		BTC-PERP[0], EUR[0.00], FTT[0.00306478], FTT-PERP[0], THETABULL[0.00002823], USD[0.00]		
00721859	Contingent	BNB[398.95198304], BTC[0.00000002], DOT[0], ETH[0], FTT[1039.87096193], NFT (401729994756845472/FTX AU - we are here! #28112)[1], NFT (456516509615177666/FTX EU - we are here! #136762)[1], NFT (467386165823298029/FTX AU - we are here! #15865)[1], SRM[23.26839687], SRM_LOCKED[298.6637708], SXPI[0], TRX[127], USD[1.51], USD[0.00000002], WBTC[0]		
00721861	Contingent	BCH[0.00004532], BNB[0], BTC[0], DOGE[0], ETH[0], JST[0], LINK[0], LTC[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000.000011], MATIC[0.00000001], SHIB[0], SLP[0], SUN[0], TRX[0], USD[0.00], USD[0], XRP[0], YFI[0]	Yes	
00721867		USD[0.00021213]		
00721869		BAO[994.5], KIN[9797], LUA[891.75828], SXP[.08439], TRX[.000001], USD[0.79], USD[.0030786]		
00721875		BTC[0.00839441], EUR[2.94]		
00721876	Contingent	FTT[25.17055737], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], TSM[0], USD[453.76], USD[0]		
00721881		FTT[5], USD[250.00], USD[.005036]		
00721882		ADA-PERP[0], USD[18922.80], USD[0]		
00721884		ETH[.01059031], ETHW[.01059031], USD[1.28011045], XRP[.7814]		
00721885	Contingent	ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.71097716], GALA-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MBS[83.06471043], NEAR-PERP[0], RAY[0.52130805], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.10687998], SOL-PERP[0], SRM[101.67309719], SRM_LOCKED[2.12905349], SUSHI-PERP[0], USD[0.00], USD[0.00000121], XTZ-PERP[0], ZIL-PERP[0]		
00721886		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.01558585], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00721887		APE-PERP[0], TRX[.000001], USD[0.01], USD[.00710864]		
00721892		MER[0], SOL[0], TRX[.000001], USD[0.30], USD[0]		
00721895		DAI[0], ETH[0.00000001], FTT[0.00000022], GBP[0.00], MATIC[0], TRX[0.00000400], USD[0.00], USD[0]		
00721899		AAVE[0.16463156], ATLAS[150], AXS[0.44774335], BNB[0.08877273], BTC[0.00394082], CHZ[50.63977003], ETH[0.03167900], ETHW[0.03156186], LINK[0.30645813], POLIS[1.5], SHIB[1499820], SUSHI[1.09222587], TRX[0.00078136], UNI[0.40635636], USD[9.68], USD[0.00000001], WAVES[7.997885]		AAVE[.162355], AXS[.329666], BNB[.086411], BTC[.002418], ETH[.021381], LINK[.303358], SUSHI[1.037446], TRX[.000003]
00721901		BNB[.0091241], ETH[0], FTT[0.01849118], USD[1.29]		
00721902		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00129908], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[456.32], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROOK-PERP[0], SOL-PERP[0], TRYB-PERP[0], USD[.275.86], USD[0.00514170], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00721910		1INCH[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.00673609], BNB-PERP[0], BTC[0.00000187], BTC-PERP[0], CONV-PERP[0], CRV[0], CRV-PERP[0], DODO-PERP[0], DOGE[1.77489167], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00017212], ETHW[0.00017212], FTM-PERP[0], FTT[0.11056938], ICP-PERP[0], LINK-PERP[0], LTC[.00208138], LTC-PERP[0], LUNC-PERP[0], OXY[0], RAY[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[2.79], USD[0.00404247], VETBULL[.0099734], VET-PERP[0], XLM-PERP[0]		
00721916		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], AMPL-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.95229914], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00721917		BNB[0], DOGE[0], KIN[0], TRX[0], USD[0.31]		
00721924		USD[0.00]		
00721930	Contingent	BTC-PERP[0], FTT[3279.27577281], HT-PERP[0], NFT (309973933608478865/FTX AU - we are here! #15068)[1], NFT (374061203989060449/FTX AU - we are here! #36455)[1], NFT (41850247025831458/FTX AU - we are here! #15089)[1], SRM[45.059482860], SRM_LOCKED[255.00051734], TRX[.000000001], USD[7551.88], USD[21156.94174813]		
00721931		DENT[50744.95847727], KIN[10469997.11107880]	Yes	
00721933		AURY[.28376261], BOBA[118.5], BTC[0.00009986], COPE[.9153], ETH[.0008922], ETHW[.0008922], FTT[54.8708722], NEAR[1.53369204], POLIS[409.06010195], SOL[10.2], SRM[.073874], STEP[755.1242197], TRX[.000014], TULIP[.096315], USD[843.43], USD[0]		
00721935		BTC-PERP[0], ETH-PERP[0], USD[0.16]		
00721936		AUDIO[1.05158047], BAO[1], DOGE[0], EUR[0.00], KIN[2], MATIC[0], PUNDIX[.001], RSR[1], UBXT[1], USD[0.00000002], XRP[230.45910848]	Yes	
00721937		USD[0.00], USD[0]		
00721940		0		
00721942		1INCH[0], BCH[0], BTC[0], FTT[0.00965521], LINK[0], LTC[0], USD[0.00], USD[0.30000000]		
00721943	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00777387], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-20210625[0], OKB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[.02148], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00753121], SOL-20210625[0], SRN-PERP[0], TRX[.2429], USD[0.00], USD[.0072265], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00721946		ETHBULL[0], THETABULL[0.00000014], TRX[.000004], USD[0.00], USD[0]		
00721948		DAI[0], USD[0.00], USD[0]		
00721950		BTC-PERP[0], C98-PERP[0], ETH[.00015848], ETH-PERP[0], ETHW[0.00015848], KIN-PERP[0], USD[0.01]		
00721951		USD[0.01], USD[0]		
00721953		BEAR[999.8], BNB[0], BULL[.00001], ETHBEAR[2263.68215410], LTC[0], TRX[.000004], USD[0.00], USD[0]		
00721955		AKRO[1], BNB[2.48189238], DENT[1], DOGE[774.03111321], MATIC[1], UBXT[3], USD[0.01], USD[199.32062164], XRP[798.93495578]		
00721958		DOGE-PERP[0], USD[1.67]		
00721963		AURY[16.06649712], SOL[0], USD[0.00], USD[9.36282541]		
00721966		AKRO[2], ASD[0], AUDI[0], BAO[3], CRO[0], DOGE[0], ENJ[0], EUR[0.00], FTT[0], KIN[3], MNGO[0], MOB[0], OXY[0], SOL[0.00000152], SRM[0], TRX[1], XRP[23.29011370]	Yes	
00721969		MEDIA[1.0193217], TRX[.000002], USD[0.50], USD[0.00822200]		
00721970		ETH[.00101823], ETHW[.00101823], TRX[.223361], USD[0.00], USD[0.0001045]		
00721972		0		
00721976		FTT[0.02077382], USD[0.01]		
00721980		FTT[0.06842919], USD[0.00], USD[0]		
00721986		ETH[.0019996], ETHW[.0019996], USD[0.00], USD[.51592361]		
00721988		ATLAS[159.9712], BRZ[1706], BTC[0.00359935], ETH[0.05209062], ETHW[0.05209062], FTT[.499928], POLIS[4.9991], SOL[.02185293], TRX[99], USD[1.14], USD[0.00632825]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00721994		BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], FTT[.341801], TRX[1.1414166], USD[-0.03], USD[T0]		
00721995		USD[25.00]		
00721996		ETH[0], TRX[.000001], USD[T.715356]		
00721999		ADA-PERP[0], AMC[113.69054509], BTC[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[39.47235], GME[304.91698806], GMEPRE[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[565.72719345], SOL[327.9865921], USD[637.14]		
00722004		ALGO[425], AVAX[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], SC-PERP[0], SOL-PERP[0], UNI[0], USD[0.31], USD[T0]		
00722005		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00002257], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00002243], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[.00897942], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.00], USD[T0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00722006		SOL[0], TRX[.000003]		
00722007		ADABULL[0], USD[0.05], USD[T0], VETBULL[89.27839036], XRPBULL[40382.1846595]		
00722010		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000052], USD[-0.20], USD[T0.20606611], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00722012		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[5.4533], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BLT[.96], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[118.97739], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], ENJ[147.94452], ENJ-PERP[0], ETH[.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], KAVA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SRM[80.94201], SRM-PERP[0], STMX-PERP[0], SXP[488.66555237], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[2.46], USD[T0.00000006], WAVES-PERP[0], XRP-PERP[0]		
00722013		EUR[0.00]		
00722014		ALGOBULL[12.06], EOSBULL[.252], SUSHIBULL[.386], SXPBULL[.005745], TRX[.000006], USD[0.00], USD[T0], XRPBULL[.97707]		
00722017		BAO[72503.28780629], BNB[.17145558], BTC[.00119319], DENT[11215.73757611], DOGE[436.70998697], ETH[.15968546], ETHW[.15968546], GBP[45.00], KIN[679814.65329707], LINK[2.01118437], LTC[.36823385], SHIB[776049.7667185], TRX[179.39132827], UBXT[2105.49695367], UNI[1.04554034]		
00722024		ADABEAR[12492048.5], ADABULL[0], BNBULL[0], BTC[0], BULL[0.01993167], DOGEBEAR[29892109.6], ETH[0], ETHBEAR[759494.6], ETHBULL[0.00198827], LTCBULL[.0094091], USD[0.00], USD[T0.00022083]		
00722032		SXPBULL[.1289097], USD[0.04], USD[T0]		
00722035		KIN[18923677], MNGO[0], SOL[.006], USD[10.52], USD[T0]		
00722042		USD[0.35]		
00722044		BAND-PERP[0], BCH[0], BTC[0.0000221], ETH[.00001039], FTT[175.74556113], GST-PERP[0], KNC[0], LTC[0], POLIS-PERP[0], RAY[0], STETH[0.00000001], USD[0.03], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP[0]	Yes	
00722047		ALGOBULL[18681833], DOGEBULL[.3666325], MATICBULL[62.043088], SUSHIBULL[100324.67257], SXPBULL[1428.999], TRX[.000001], USD[0.03], USD[T0.00000080], XTZBULL[788.1]		
00722048		ADABULL[0.00017457], ALGOBULL[7386.7565], ALTBULL[0.00214268], ASDBULL[41.6906026], ATOMBULL[.1519326], BALBULL[0.01190128], BCHBULL[1.6560624], BNB[.2098461], BNBULL[0.00023024], BSVBULL[20.73194], BTC[0.00948438], BULL[0.01043012], BULLSHIT[0.00003314], COMPBULL[0.00094758], DEFIBULL[0.00017917], DOGE[181.65629], DOGEBULL[0.00000152], DRGNBULL[0.00772506], ETCBULL[0.00009863], ETH[.00599202], ETHBULL[0.07094589], ETHW[.00599202], EXCHBULL[0.00000389], GRTBULL[.00365743], HTBULL[0.00741003], KNCBULL[.0097625], LEOBULL[0.00029445], LINK[3.597435], LINKBULL[0.46893574], LTC[.0498632], LTCBULL[137.74822805], MIDBULL[0.00005882], MKRBULL[0.00004114], OKBBULL[0.00029089], PAXGBULL[0.00000935], PRIVBULL[0.00021489], SUSHIBULL[868.982063], SXPBULL[.0098936], THETABULL[0.00005144], TOMOBULL[5.21917], TRXBULL[.0092609], UNISWAPBULL[0.00006827], USD[732.96], USD[T2.68358528], VETBULL[0.37258238], XLMBULL[0.00019412], XTZBULL[0.05022641], ZECBULL[0.00059724]		
00722049	Contingent	BTC[0], BTC-MOVE-1030[0], CEL[.089873], COPE[.65002], ETH[0.00003203], ETHW[-0.00195932], EUR[-0.10], HXRO[.3616], MAPS[.6656], MTA[.645365], OXY[.93559], ROOK[2.65349574], SRM[94.39539319], SRM_LOCKED[1.87319957], USD[0.00], USD[T0.00823680]		
00722051		AKRO[1], BAO[5613.87354033], DODO[32.92852277], DOGE[409.31996059], KIN[49640.29017908], LINA[113.21101288], MATIC[143.24377925], SHIB[83419256.39865405], SOL[1.38392966], STEP[8.2352085], SUSHI[8.15555416], TRX[73.88381070], UBXT[3], USD[0.00], XRP[5.99544058], YFI[0]	Yes	
00722055		BNB[.01948923], CRO[9.825], TRX[0.70487680], USD[-30.53], USD[T61.80224687]		
00722062		0		
00722063		ADABULL[0.00346672], BTC[0], USD[0.00]		
00722065		ETH-PERP[0], FTT[.093637], TRX[.000002], USD[0.10], USD[T0]		
00722066		0		
00722072		AURY[0.37204045], POLIS[.074], SOL[.00000001], TRX[.000024], USD[0.00], USD[T0]		
00722075		ADA-20210326[0], ETH-20210326[0], FTT[.09576], USD[-0.23], USD[T6.07249748]		
00722077		0		
00722079		TRX[.1054], USD[0.00], USD[T0]		
00722086		TRX[.000003], USD[0.00]		
00722087		AKRO[1], ASD[347.46555952], BAO[31193.86792419], BAT[1.01638194], BCH[.24256305], BTC[.01472803], DENT[27268.25528761], DOGE[1571.62458747], ETH[.20413528], ETHW[.20392138], EURIO[0], HNT[16.24469805], KIN[2], LINA[349.22029351], MATIC[1.06213959], RSR[1], SHIB[3157840.31876525], TRX[8942.04976171], UBXT[6], USD[212.43]	Yes	
00722091		ALGOBULL[0], APE-PERP[0], BEAR[2.3], BTC[0], BTC-PERP[0], DOGEBULL[0], ETCBULL[0], FTT[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], MATIC-PERP[0], RAMP[0], SHIB[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], USD[0.32], USD[T0], VETBULL[0], XRPBULL[0]		
00722092		TRX[.000005], USD[0.30], USD[T0.50105000]		
00722093		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], DOGEBULL[0.00000082], DOGE-PERP[0], ETH-PERP[0], MATICBULL[.01411338], MATIC-PERP[0], SXPBEAR[14000000], SXPBULL[0.99790000], TRX[.000007], USD[0.00], USD[T0.00000431]		
00722095		BTC[.02393717], ETH[.49181049], ETHW[.49181049], USD[183631.83], USD[T1993.2062164]		
00722098		CLV[.085567], ETH[.00000001], FTT[0.09228757], TRX[.001293], USD[89.57], USD[T0], USD-T-PERP[0]	Yes	
00722101		CHZ-PERP[0], TRX[.000004], USD[0.23], USD[T.00542]		
00722103		0		
00722104		ETH[-0.00000002], ETH-PERP[0], ETHW[-0.00000002], TRX[0.00057335], USD[0.00]		
00722105		DOT-PERP[0], ETH[.00099505], ETHW[0.00099504], TRX[88.9377], UNI-PERP[0], USD[1.10]		
00722107		TRX[.000001], USD[T0]		
00722111		BF_POINT[800], CHZ[219.846], FTT[1.89867], HNT[163.1], RAY[7499.06024124], USD[215.28], USD[T3.70667660]		
00722112		TRX[.000003]		
00722115		BTC-PERP[0], CONV[3310], ETH-PERP[0], KIN[2040000], ROOK[1.037], TRX[.000002], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00722116		BTC[0], FTT[.076000536], NEXO[9.998], USD[0.00], USD[0]		
00722121		ANC-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.00000002], ETHW[0], FTT[0], LOGAN2021[0], LTC[0], LUNC-PERP[0], MATIC[0], NFT (339788848162884527/The Hill by FTX #3507)[1], SHIT-PERP[0], SLP-PERP[0], SOL[.000000001], TRX[0], USD[0.43], USDT[0.00000002], USTC-PERP[0]		
00722124		FTT[3], TRX[.000005], USD[2.22]		
00722125		BTC-PERP[0], ETH-PERP[0], USD[45.78]		
00722126		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.79213804], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0.39377700], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00722128		AKRO[.00262299], BAO[13], BF_POINT[200], CHZ[0.00058227], DENT[4], DOGE[.00038784], ETH[.00000116], ETHW[.00000116], EUR[0.00], HXRO[.00018945], JST[.00123996], KIN[12.00002292], MATIC[.00011363], RAY[.00001282], RSR[1], RUNE[.00000677], SHIB[3.27411508], SXP[.00003216], TRX[.00204077], UBX[6], UNI[.0000035], XRP[.00009432]		
00722131	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00013511], BTC-PERP[0], C98[.75813], CHZ-PERP[0], CLV-PERP[0], COPE[.68346], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT[.90519], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[4.15188083], LUNA2_LOCKED[9.68772195], LUNC[.84855645], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], OXY[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00009038], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], USD[294.71], USDT[0.00093890], USTC[.76858], USTC-PERP[0], XEM-PERP[0], XRP-PERP[0], YFII[.00092951]		
00722135		ADA-20210625[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.86], USDT[10.24000000], XRP-20210625[0]		
00722136	Contingent	CAD[0.00], LUNA2[0.00000097], LUNA2_LOCKED[0.00000226], LUNC[.211828], SHIB[30.9530125]	Yes	
00722140	Contingent, Disputed	USD[0.00]		
00722143		USD[3.76]		USD[3.39]
00722147		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], DOGE-PERP[0], ETH[.01495829], ETH-PERP[0], ETHW[.01495829], FTT[10.53425028], LINK[0], MATIC-PERP[0], RAY[14.91751004], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SKL[135.00504548], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMO[0], TOMO-PERP[0], USD[1.17], USD[0], VET-PERP[0]		
00722150		BTC[.13025128], ETH[2.30173405], EUR[0.69], USD[0.00]		
00722154		ETH-PERP[0], LUNC-PERP[0], SOL[.00271], SOL-PERP[0], TRX[.000008], USD[1.44], USDT[.00577732]		
00722158		FTT[8.19847164]		
00722163		ALCX[0], BTC[0], COMP[0], FTT[0.00000001], STETH[0], SUN[0], TRX[.000028], USD[0.00], USDT[0.00006287]		
00722167		BTC[1.51964320], DOGE-PERP[0], ETH-PERP[0], LINK[3712.37630291], LINK-PERP[0], USD[10082.77]		
00722169		TRX[.000001], USDT[0.08919380]		
00722172		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IMX-PERP[0], LTC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00008239], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00722178	Contingent, Disputed	BNB[.0056], ETH[.0005735], ETHW[.0005735], USD[3.58]		
00722182		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], EOS-PERP[0], FIL-PERP[0], USD[0.06], USDT[0], VET-PERP[0]		
00722183		AVAX[0], BTC[0], FTT[.0113514], LUNC-PERP[0], MANA[.99981], OXY[54], RAY[.13241711], USD[0.00], USDT[449.06956233], XRP[.97796]		
00722184		BTC[0], USD[0.53]		
00722187		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], LTC-PERP[0], ONT-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00722188		AAVE-20211231[0], ADABULL[0.16145745], ALCX[.0019979], ALGOBULL[7470000], ALICE[1], ASDBULL[6], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCHBEAR[149.895], BCHBULL[3457.960195], BIT-PERP[0], BLT[20], BNB[0.02066792], BNBBEAR[66229384], BOBA-PERP[0], BTC[.0006], BTC-PERP[0], BULL[0.29093569], CAKE-PERP[0], CHZ[299.93021], CHZ-PERP[0], CLV-PERP[0], CONV[29.979], COPE[101], CQT[.9993], CRO[100], CRO-PERP[0], CYC[96], DAI[.999321], DENT[399.65], DFL[150], DODO[1.9986], DOGEBEAR2021[0.00090709], DOGEBULL[0.85516800], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[115.4055606], EDEN[10], EGLD-PERP[0], ENJ[22.9902], ENJ-PERP[0], EOSBEAR[599.58], EOSBULL[155246.535], ETGBEAR[32186284.2], ETGBULL[6.47824257], ETH[0.24098900], ETHBEAR[154891.5], ETHBULL[3.68306175], ETH-PERP[0], ETHW[0.23498990], EUR[1.76], FIL-PERP[0], FLOW-PERP[0], FLOW[65.9287], FTM[65.9287], FTT[1.2986], GALFAN[2], GENE[1], GOSD[10], IBVOL[0], INTER[2], JST[580], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTCBEAR[42.9699], LTCBULL[627.484717], LTC-PERP[0], LUNC-PERP[0], MANA[25], MATICBULL[122.786787], MATIC-PERP[0], MCB-PERP[0], MNGO[40], MOB[0.05607194], MTL[.8993], OMG-20211231[0], PUNDIX[.69951], REEF[1528.908], REEF-PERP[0], RNDR-PERP[0], SAND[9.9895], SC-PERP[0], SHIB[1397723.6], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.89], SOL-PERP[0], SRM[10.9965], SRM-PERP[0], SRN-PERP[0], STEP[1], STRMX[99.923], STMX-PERP[0], THETABULL[4.38344808], TOMO[0.11769895], TONCOIN-PERP[0], TRX[71], TULIP[1], UNI[.9993], UNI-PERP[0], USD[85.99], USDT[1.13678912], UST-D-PERP[0], VETBULL[159.25629345], VET-PERP[0], VGX[20], XRPBULL[15232.30453421], XTZBULL[1024.80563554], ZIL-PERP[0]	BNB[.009993], USDT[1.056077]	
00722199		0		
00722203	Contingent, Disputed	USD[0.00]		
00722208		UNI[0], USD[0.00]		
00722209	Contingent	BTC[0], CEL[.01321864], CHZ[1389.743823], DOGE[802.80962], ETH[.24995525], ETHW[.24995525], FTT[25.49524335], LTC[3.99924], LUNA2[0.05969538], LUNA2_LOCKED[0.13928923], LUNC[12998.7958157], USD[5494.58], XRP[199.96314]		
00722211		ATLAS[3.8288], AURY[.33151007], SLND[.05803], TRX[.000877], USD[8.12], USDT[0]		
00722220		DAI[.048779], SNX-PERP[0], UNI-PERP[0], USD[0.00]		
00722221		ATLAS[3000], BNB[1.34318900], BTC[0], COPE[330], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.81016213], ETH-PERP[0], ETHW[0], FTT[25], FTT-PERP[0], OXY-PERP[0], RAY[153.81132232], SOL[54.63935946], SRM[75], TRX[.000002], UNI-PERP[0], USD[7379.27], USDT[0.00000001]		
00722222	Contingent	ATOM-PERP[0], BADGER[.00000001], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[150], FTT-PERP[0], HT-PERP[0], KSHIB[9.993404], KSHIB-PERP[0], KSM-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NFT (561165319445208991/The Hill by FTX #21146)[1], RAY-PERP[0], SRM[.25359465], SRM_LOCKED[146.49319117], SRM-PERP[0], SUSHI-PERP[0], TRX[.000024], UNI-PERP[0], USD[2810.66], USDT[0.00000010], USTC-PERP[0], WBTC[0]		
00722225		TRX[.000002], USD[0.56], USDT[0]		
00722226		BTC[.00007552], BTC-PERP[0], ETH[.97803142], ETHW[2.17903142], USD[4.94], USDT[12.91541441]		
00722230		NFT (334536218953434543/FTX EU - we are here #221109)[1], NFT (426144040884638457/FTX EU - we are here #221156)[1], NFT (482639951996013875/FTX EU - we are here #221139)[1], USD[0.00], USDT[0.00000001]		
00722231		EUR[0.00]		
00722235		USD[0.00]		
00722238		AVAX[0.00187590], AXS-PERP[0], BTC[0], DOGE[0], FTT-PERP[0], LTC[0], MANA-PERP[0], SOL-PERP[0], USD[0.02], USDT[0.01086300]		
00722239		AAPL[0], ABNB[0], AMZN[.00000018], AMZNPRE[0], BABA[0], BNB[0], BTC[0], COIN[0], DOGE[0.00007198], ETH[0.00000006], ETHW[0.00000006], FB[0], MXN[0.00], NFLX[0], SPY[0], TSLA[.00000003], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
00722243		DOGEBULL[4.3609892], EGLD-PERP[0], ETHBULL[0], GRTBULL[.05876504], USD[0.02], USDT[0.00000001]		
00722247		BTC-0930[0], BTC-PERP[0], FTT-PERP[0], USD[0.43], USDT[0.00000002]		
00722248		BAO[2], DENT[4], USD[0.00]		
00722255	Contingent, Disputed	BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], REN-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00722257	Contingent	BTC[.03854801], LUNA2[2.05100254], LUNA2_LOCKED[4.78567261], USD[0.00]		
00722261	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[10.75428603], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.63658512], LUNA2_LOCKED[3.81869861], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[-1574.32], USDT[4311.27272091], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00722267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03130003], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.12798665], ETH-PERP[0], ETHW[0.00590545], FTM-PERP[0], FTT[0.000001], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK[0.0001057], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[0.094224], POLIS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00007673], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.98], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00722279		USD[0.00]		
00722283		ALPHA[1], BTC[0], CHF[0.00], CHZ[0], ENJ[207.41867517], LTC[0], MATIC[0], REEF[0], USDT[0.000000001]		
00722286		ETHW[.0145313], EUR[0.00]		
00722287		USD[2.53]		
00722289		BNB[0], BTC[0.00008472], BTC-PERP[0], FTT-PERP[0], LTC[47.65795821], USD[0.00]		
00722290		APE[0.00022811], CAD[0.00], DENT[0], DOGE[0], KIN[0], NPXS[0], SHIB[9.47659240], USD[0.00], XRP[0]	Yes	
00722296		ATOMBULL[.8001859], ETHBULL[0.00001735], KNCBULL[0.00005887], LINKBULL[0.00775253], MATICBULL[.04693771], THETABULL[0], TRX[.0000001], USD[42.78], USDT[0.000000001], XTZBULL[47751189]		
00722297	Contingent	AAVE[1.38], ADA-PERP[0], AKRO[.1115709], ALGO-PERP[0], ALPHA-PERP[0], AMPL[84.76240338], AMPL-PERP[0], APE-PERP[0], ASD-20210625[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM[266], FTM-PERP[0], FTT[19.19550035], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.60826505], LUNA2_LOCKED[13.0859518], LUNC[0.00666969], LUNC-PERP[0], MANA[75], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[39993586.36], SHIB-PERP[0], SNX-PERP[0], SOL[.0090785], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[142], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU[1802], TRX-PERP[0], USD[86.60], USDT[0.26472526], VET-PERP[0]		
00722299	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0.23029999], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[1.967], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01003769], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[49.27113968], LUNA2_LOCKED[114.9659926], LUNC[158.7215], LUNC-PERP[0], MATIC[0.0028159], MEDIA-PERP[0], MTA-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS[2.4621603], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[55000.034], SPELL-PERP[0], SRM[139.50632153], SRM_LOCKED[229.52556189], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[20712.51], USDT[0.00163002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00722314		BNB[0], BTC[0.02166587], LINK[0], SOL[2.00928000], TRX[.000196], USD[0.00], USDT[415.65181402]		
00722321		BCH[0.00046616], BTC[0], EUR[0.00], OXY[0], SUN[.000000001], SUN_OLD[0], USD[0.00]	Yes	
00722323		ADABEAR[7268.14143426], BNBBEAR[5231], USD[0.00], USDT[.00786]		
00722325		DOGEBEAR[3236551], USD[0.01], USDT[0]		
00722328		CEL-PERP[0], TRX[.000777], USD[3.38], USDT[.001562]		
00722334		NFT (403794246421839912/FTX EU - we are here! #210573)[1], NFT (455902259396708870/FTX EU - we are here! #210595)[1], NFT (459798584134269654/The Hill by FTX #26312)[1], NFT (561501822307276463/FTX EU - we are here! #210544)[1], USD[0.00]		
00722342		BAO[4], BTC[0.00000002], CEL[.00012923], DENT[1], EUR[0.00], FTM[.00149976], KIN[4], MATIC[0.00187708], UBXT[2], USDT[0.00000835]	Yes	
00722346		RAY[.00000001], RAY-PERP[0], USD[0.00], USDT[0.00000001]		
00722349		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[13.36139505], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA[9.8689], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.97872], TRX-PERP[0], UNI-PERP[0], USD[0.29], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[486.77377], XTZ-PERP[0], ZEC-PERP[0], ZRX[390.66601]		
00722357	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.000000001], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.1914265], SRM_LOCKED[23.80153774], SRM-PERP[0], SUSHI-PERP[0], TRX[.000907], USD[0.23], USDT[0.00987984], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00722359		ETH[0], FTT[0.00115262], RAY[0], SOL[0], USD[0.00], USDT[0]		
00722366	Contingent	BNB[0.00996130], BTC[0.00055361], DOGE[.6015434], DOGE-PERP[0], ETH[0.00293405], ETHW[0.00069493], FTT[0.00581873], GST[262.01760575], LTC[.0098157], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078914], SOL[.12834821], SRM-PERP[0], TRX[83.238183], USD[3.20], USDT[12.74836465], XRP[0]		
00722367		AUD[0.00], CHZ[1848.91075101], HOLY[1.10256204], HXRO[1]	Yes	
00722368		CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0], USD[0.00]		
00722370		BTC[0], USD[0.09]		
00722374		SXPBULL[43029.2032248], TRX[.0000001], USD[0.32]		
00722375		0		
00722379		FTT[.099145], SOL[.00013644], USD[0.00], USDT[0]		
00722381		OXY[11.99202], USD[0.18]		
00722383		THETA-PERP[0], TRX-PERP[0], USD[0.12]		
00722385		AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0616[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], THETA-PERP[0], USD[-0.07], USDT[0.18239539]		
00722391		BTC[.00105866], USD[0.00]		
00722393		AKRO[2], BAO[1], DENT[0], GBP[0.00]		
00722394		KIN[401509682], USD[1.44], USDT[.0035]		
00722396		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BABA-0325[0], BTC[.000000001], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00127678], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00127678], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], LINK[.000000001], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[.000000001], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-0325[0], UNI-PERP[0], USD[1568.37], VET-PERP[0], XLM-PERP[0], XRP[26964.56269503], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

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00722400		COMP[0.00002563], DOGE[1], GBP[5.91], YFII[.00034645]	Yes	
00722404	Contingent, Disputed	BTC-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00]		
00722412		BTC[0], USD[3.75], USD[T0.00000001]		
00722414		BTC-PERP[0], OXY[.00456], USD[0.00]		
00722417		TRX[.000005], USD[T0]		
00722419		USD[0.01]		
00722420		FTT[0.00957973], LUA[78.49402], TRX[.000001], USD[T.01638608]		
00722422		BTC[0.00000695], DOGE[.88695], TRX[.000002], USD[T0]		
00722424		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HNT-PERP[0], LINA-PERP[0], LUNC-PERP[0], QTUM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[1.26], USD[T2.06713588]		
00722425		BNB[0], USD[T0]		
00722428		AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[5.09071559], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[1.11], USD[T.001587]		
00722431		BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], OMG-PERP[0], SXP[0], SXPBULL[174.33869713], TRX[.000001], TRX-PERP[0], USD[0.04], USD[T0.00526000]		
00722432		EUR[0.00], KIN[308043.87568555], UBXT[2], XRP[59.64763595]		
00722435		BTC[.00008966], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-0.83]		
00722438		USD[0.08]		
00722441		AKRO[1], BAO[1], BTC[0.00000006], DENT[1], DOGE[0], EUR[0.00], KIN[3], RSR[1], USD[0.00]	Yes	
00722442		AGLD-PERP[0], ATLAS-PERP[0], KIN-PERP[0], LUNC-PERP[0], POLIS-PERP[0], TRX[.000005], USD[218.39], USD[T0.00000001], XLM-PERP[0]		
00722443		ALPHA-PERP[0], FTT[.00940568], LTC[0], SHIB[2499612], USD[0.00], USD[T0]		
00722444		AAVE[.009544], ADABULL[0.0000067], ADA-PERP[0], BTC[.00003193], DOGE[.8727], ETH[.000002], ETHW[.000002], FTT[.098903], LINK[.0732], LINKBULL[.0000798], MATIC[6.779], SHIT-PERP[0], SOL[.09654], SRM-PERP[0], USD[0.95], USD[T.644993], XRP[.0426], XRPBULL[14.997]		
00722445	Contingent	BOBA[77.96925805], BTC[0.00005396], DOGE[38448.04981605], ETH[0.00000001], ETH-PERP[0], ETHW[0.00002030], EUR[0.62], FTT[150.51597461], LUNA2[4.63314978], LUNA2_LOCKED[10.81068283], OMG[0], SRM[3.24285031], SRM_LOCKED[22.57002464], STEP[5500.5], USD[0.13], USD[T0.00000001]		
00722450		NFT (35747996799293663/FTX EU - we are here! #200751)[1], NFT (516262321593819208/FTX EU - we are here! #200697)[1], NFT (548442406389352249/FTX EU - we are here! #200630)[1], USD[0.08], USD[T0.73844908]		
00722452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00722454		AAVE[0], AMPL[0], ATLAS[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], DOGE[0], DOGEBULL[0], FTT[0.04205735], LRC[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI[0], USD[3.18], USD[T326.73880686], XTZ-PERP[0]		
00722455		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], MATIC-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00722460		RAY[.99981], TRX[.000001], USD[0.00], USD[T.0001]		
00722464		BTC[0], CHZ-PERP[0], EOS-PERP[0], QTUM-PERP[0], SXP[85.783796], USD[0.06]		
00722466		0		
00722467		BTC[.00041441], KIN[1], USD[0.04]	Yes	
00722468		BCH[0], CHZ[0], ENJ[0], MATIC[0], TRX[0], USD[0.00], USD[T0], ZRX[0]		
00722469		DOGE-PERP[0], FTT[.04054], USD[4.35]		
00722474	Contingent	AVAX-PERP[0], DOGEBEAR2021[.0004], ETH-PERP[0], FTT[0.10779705], KSM-PERP[0], LTC-PERP[0], LUNA2[1.17337654], LUNA2_LOCKED[2.73787860], LUNC[254432.481538], LUNC-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], USTC[0.69735424]		
00722476		MATIC[.40271923], SAND[2.99924], USD[0.02], USD[T0.00000001]		
00722479		AKRO[2], ALPHA[1], BAO[6], DENT[4], KIN[12], MATIC[0], RSR[2], SOL[0], TRX[.001603], TRY[0.00], USD[T0.00001498]		
00722480		BTC[.00001927], BTC-PERP[0], USD[0.22]		
00722482		0		
00722483	Contingent	BNB[4.70718106], BTC[0.21750093], EUR[0.00], FTT[1220.60913496], RAY[433.729744], SOL[113.63016502], SRM[876.86547996], SRM_LOCKED[286.60541279], UNI[47.98652887], USD[9.85]		
00722488		TRX[.000002], USD[0.35]		
00722489		AAPL[0], ADA-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GOOGL[0], GOOGLPRE[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[6.56], USD[T0.00000002], VET-PERP[0], XLM-PERP[0]		
00722501		ETHBULL[0.16563412], USD[5.48]		
00722503		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-PERP[0], USD[0.19], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00722506	Contingent	AAPL-20210625[0], AMZN-20210625[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FB-20210625[0], FIL-PERP[0], FTT[0.03940971], GOOGL-20210625[0], NVDA-20210625[0], SRM[1.86718627], SRM_LOCKED[7.13281373], TSLA-20210625[0], USD[4.79], XAUT-20210625[0], XRP-PERP[0]		
00722507		BNB-PERP[0], MATIC-PERP[0], STORJ-PERP[0], USD[0.00], USD[T0.0094855]		
00722509	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BRZ[0], BTC[0.00000001], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000397], SRM_LOCKED[.00002041], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.17], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00722510		ATLAS[0], AXS-PERP[0], BTC[0], FTT[0.04559045], GRT[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], XRP[.75]		
00722517		1INCH[.91747694], AKRO[1], EUR[0.00], UBXT[15], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00722519		AVAX-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[0.01], USD[0]		
00722524		BAO[3], FTM[.65864793], KIN[2], USD[0.00], USD[0]		
00722526		ATLAS-PERP[0], FTT-PERP[0], RAMP-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[1.17811300]		
00722527		0		
00722532		APE-PERP[0], FTT[.05122497], SOL[11.59], USD[0.13], USD[-0.12642317]		
00722536		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00722539		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09958227], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[.90424], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[4.39269102], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00722545		FTT[0], KIN[0], USD[0.00], USD[0]		
00722547		ATLAS-PERP[0], ETH[0.08083157], ETHW[0.08083156], TRX[0.000003], USD[-21.27], USD[131.36972037], XRP-PERP[0]		
00722555	Contingent	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.00171], SOL-PERP[0], USD[617.71], WAVES-PERP[0]		
00722558		USD[0.02], USD[0.00000001], XRPBULL[2325.17131221]		
00722561		CHZ[0], DOGE[0], TRX[0]		
00722562		BRZ[0], BTC[0], CRO[0], ETH[0.31989031], ETHW[0], FTT[0], USD[0.00]		
00722565		USD[0.00], XLM-PERP[0]		
00722566		EUR[0.00], UNISWAPBULL[0], USD[1268.41], USD[0.68984240]		
00722568		ETH[80.78577511], ETHW[84.28131259], FTT[16.0299473], NFT (415133665369787903/FTX EU - we are here! #165039)[1], NFT (435009458656310981/Netherlands Ticket Stub #1351)[1], NFT (435541870303633193/Monza Ticket Stub #819)[1], NFT (43962324465598662/FTX EU - we are here! #164991)[1], NFT (478647234411390256/FTX AU - we are here! #34797)[1], NFT (483329693629203639/FTX AU - we are here! #19592)[1], NFT (516988159582573804/FTX EU - we are here! #165065)[1], NFT (555003704403580488/The Hill by FTX #7005)[1], USD[0.26], USD[.28185862]	Yes	
00722571		ADA-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00722576		BADGER-PERP[0], DOGE-PERP[0], RUNE-PERP[0], TRX[.000003], USD[4.78], USD[0]		
00722577		1INCH[174.32036315], AAVE-PERP[0], ASD[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[1930.65385667], COMP-PERP[0], DOGE-PERP[0], ENJ[383.40338737], ETH-PERP[0], FLOW-PERP[0], FTT[26.43912998], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[13.997473], SAND-PERP[0], SC-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM[77.985921], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00722584		BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENJ[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], LINK[0], LINK-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00722587		0		
00722591		NFT (370923645136514563/CORE 22 #1029)[1], NFT (499475723643388077/The Hill by FTX #44721)[1], OXY[.4638], TRX[.600041], USD[0.30], USD[0.86284178]		
00722593		FIDA[.694399], FIDA-PERP[0], OXY[315.512692], USD[10.48], USD[0]		
00722595	Contingent	SRM[2.48958221], SRM_LOCKED[9.51041779], USD[0.00], USD[0]		
00722599		AUDIO[1.0269064], BAT[1.01359209], DENT[1], LRC[0], TOMO[1.01083452], UBXT[1], USD[0.00], XRP[0]	Yes	
00722601		BNBBULL[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0.00172968], TRX[.000005], USD[0.00], USD[0]		
00722609		ALGO[0.00197507], BAO[2], ETH[0], KIN[4], SOL[0], TRX[.000001], UBXT[4], USD[0.00], USD[0.00059315]	Yes	
00722611	Contingent	OXY[.056055], SRM[2.49461631], SRM_LOCKED[9.50538369], TRX[.000001], USD[133.90], USD[0.00000001]		
00722614		ALTBULL[.00009956], AVAX-PERP[0], BADGER-PERP[0], DEFIBULL[0.21316520], FTM[317.75702294], USD[860.34], USD[0]		
00722615		FTT[.03823995], TRX[1.000001], USD[0.10], USD[0.00000001]		
00722617		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00023523], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC[209.9696], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.41], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0], ZRX-PERP[0]		
00722621	Contingent	FTT[.00693807], SRM[.73436893], SRM_LOCKED[2.76372771], USD[0.00], USD[0]		
00722624		SOL[-0.00000002], TRX[.000787], USD[0.00000023]		
00722626		BTC[.00010639], MOB[4.99905], USD[24.71]		
00722630		BTC[0.00002742], HGET[.02143825], USD[2.27], USD[0]		
00722636		ASDBEAR[62700], BEAR[95.6], BNBBEAR[99090], DOGEBEAR[12394520], LTCBULL[.009966], THETABEAR[39652], TOMOBULL[1991.4944], TRX[.000005], USD[-0.01], USD[0.34717934]		
00722637	Contingent	ALGO-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0.03094426], GALA-PERP[0], GRT-PERP[0], SOL-PERP[0], SRM[.01268906], SRM_LOCKED[.23394236], SRM-PERP[0], USD[0.00], USD[0], XEM-PERP[0], XRP-PERP[0]		
00722640		0		
00722642		ETH[0], NFT (328061279069425478/FTX EU - we are here! #258047)[1], NFT (351883893616731447/FTX EU - we are here! #258053)[1], NFT (377781905792926041/FTX Crypto Cup 2022 Key #8799)[1], NFT (383170465716765749/FTX EU - we are here! #258041)[1], NFT (515851989579095596/The Hill by FTX #25117)[1], TRX[0.00003000], USD[0.05], USD[0]		
00722644	Contingent	ATLAS[154850.86527678], BNB[0.00000002], FTT[156.54997418], GMT[0], MATIC[3.38264645], SOL[0], SRM[1.80733629], SRM_LOCKED[10.67266371], TRX[.000004], USD[0.00], USD[0.0000098]		
00722645		BADGER-PERP[0], BNB[1.10559028], FTM-PERP[0], LTC[0], USD[0.00]		
00722648		AAVE-PERP[0], AMPL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USD[0.77141250]		
00722649		USD[0.00], USD[0]		
00722650	Contingent	ETH[.000121], ETHW[.000121], SOL[.006828], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000057], USD[0.00], USD[1.49800000]		
00722653		BAO[2], BTC[0], CHF[0.00], CHZ[1065.31956935], MSTR[0], SHIB[25398577.12055374], SOS[79437930.35702691], SUSHI[0], TLRY[0], USD[0.00], XRP[0]	Yes	
00722655		ADA-PERP[0], ALEPH[1460], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], IMX[800], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[2690], NEAR-PERP[0], ONE-PERP[0], RAY[1.24072528], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.05823022], SOL-PERP[0], SRM-PERP[0], STEP[4055.9], SUSHI-PERP[0], TULIP[75.3], USD[0.04], USD[0], XRP[.326176], XTZ-PERP[0]		
00722657	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00004875], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CREAM-20210625[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.00008639], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.17683676], LUNA2_LOCKED[9.74595245], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.60], USD[0], XRP[1230.56647555], XRP-0930[0], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00722658		BTC-0624[0], USD[0.14], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00722659		ETH[.01330724], ETHW[.01314296]	Yes	
00722661		ADA-1230[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT[0.98307573], APT-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX[0], BAND[0.40098868], BAND-PERP[0], BNB[0.00905279], BNB-1230[0], BNB-PERP[0], BTC[0.29998480], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-MOVE-WK-1021[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DYDX-PERP[0], ETH[.1.10196149], ETH-0331[1.1], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[.3005.27], FTT[0.09670216], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], PAXG[000005], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-1230[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-0624[0], TRX-1230[0], TRX-PERP[0], USD[3391.55], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-1230[0], XTZ-PERP[0], ZEC-PERP[0]		
00722668		AKRO[1], BAO[3], BTC[.00174185], EUR[0.00], UBXT[1]	Yes	
00722669		EOSBULL[4856.78291], SXPBULL[1050.78903384], TRX[.000003], USD[0.08], USD[0]		
00722673		SXPBULL[0], USD[0.00], USD[0]		
00722674		BAO[248462.83562133], FTT[30.565], TRX[.000001], USD[0]		
00722675		TRX[.000003], USD[0.00], USD[0]		
00722679		BTC[0.00000001], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], MOB[0.00000001], PERP[.00000001], SNX[0], TOMO[0], USD[0.00], USD[0.00000001]		
00722682		ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.08735040], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.20494762], ETHW[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB[2099200], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.55]		
00722685	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-20210326[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[126], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.5742665], LUNA2_LOCKED[1.34732886], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[.839.711], USD[1803.91713000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00722686		BTC[0], USD[0.04]		
00722690		UBXT[2], USD[0]		
00722693		KIN[233261.3528], USD[0.09]		
00722698		FTT[.000766], ONE-PERP[0], SOL[.24717402], SOL-20211231[0], USD[0.01], USD[0]		
00722699	Contingent	1INCH[4.8899106], 1INCH-PERP[0], AAVE[0.13167238], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[238.83008050], ATOM-PERP[0], AUDIO[6.40914265], AUDIO-PERP[0], AVAX[2.09710620], AVAX-PERP[0], BNB[0.03211991], BNB-PERP[0], BNT[5.02155760], BRZ[0.00429488], BTC[0.00927783], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAI[0.00000001], DOGE-PERP[0], DOT[2.12598357], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH[0.07101060], ETH-PERP[0], ETHW[0.06892767], FTM-PERP[0], FTT[0.09992800], FTT-PERP[0], GMT-PERP[0], HT[0], LINA-PERP[0], LINK[4.0704924], LINK-PERP[0], LTC[0.13368185], LTC-PERP[0], LUNA2[0.12287901], LUNA2_LOCKED[0.28671769], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[4.99928000], RAY[2.65505129], REEF[199.964], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[1.65839082], SNX-PERP[0], SOL[0.39596723], SOL-PERP[0], SRM[4.63876474], SRM_LOCKED[0.432915], SRM-PERP[0], THETA-PERP[0], UNII[0.46066612], UNI-PERP[0], USDI[45.45], USDT[0.10225628], USTC[0], WAVES-PERP[0]		1INCH[4.886014], BNT[4.933318], BTC[.004317], DOT[2.118345], ETH[.00796], LINK[4.40395], LTC[.133569], SNX[1.651261], SOL[.372427], USD[10.26]
00722702		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000048], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[.001], FTT[24.73021495], LINK[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[.0.94], USD[0.00922638], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00722705		BTC[0], FTT[1.22187225], USD[145.49], USD[76.13037152]		
00722713	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[0], AUDIO-PERP[0], AXS[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND[263.65089828], BAND-PERP[0], BAO-PERP[0], BNB[0.00780200], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.44653633], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], EUR[18686.79], FIDA[.02972912], FIDA_LOCKED[5.67826193], FIDA-PERP[61368], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FTXDXY-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-20210625[0], GRT-20211231[0], GST-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-1230[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STETH[0], SUSHI[0], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX[0.00001600], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[.6177.20], USDT[10058.14122505], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00722717		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0316[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00722718		BAO[383.27192074], TRX[.000003], USD[0]		
00722720		BTC[0], USD[0]		
00722726		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], GENE[.03752842], NEAR-PERP[0], TRX[.000004], USD[0.20], USD[0.00000002]		
00722729		TRX[.000001]		
00722736		AURY[11.64461595], FTM[163.96884], FTT[.098955], IMX[50.29060032], LINK[10.597986], SAND[61.9883853], TRX[.000018], UBXT[1512.05703], USD[1.02], USD[959.76108800]		
00722739		TRX[.000001], USD[0.00000001]		
00722743		USD[0.57]		
00722748		BAND[0], DOGE[0], HOLY[0], SUSHI[0], USD[0.00], USD[0.00000001], ZRX[0]		
00722749		BAO[36711.73767729]		
00722750		AKRO[1], BAO[3], DENT[1], EUR[0.00], GST[232.20283495], PORT[114.71626644], SPELL[4989.19258835], UBXT[1], USD[0.00], USD[0]	Yes	
00722759		USD[0]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00722761		1INCH[12], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.8], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[1], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[13], BNB[.099983], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EURO[.17], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.6], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.23596096], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.20], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR[1.8], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.24], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[2.199626], UNI-PERP[0], UNISWAP-PERP[0], USD[-8.55], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00722770	Contingent	BTC[0], EUR[1.52], LUNA2[0.00649370], LUNA2_LOCKED[0.01515197], USD[0.56], USD[2.28003106], USTC[.919215]		
00722771		FTT[0.01553764], TRX[.183202], USD[0.63], USD[0.59523531]		
00722779		0		
00722780	Contingent	AAVE[5.0005], AMPL[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], AVAX[.0308375], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], BAL[49.79689434], BAL-PERP[0], BNB[.000001], BTC[0.00017367], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-20210625[0], CHZ[5998.665535], CHZ-20210625[0], CHZ-PERP[0], CREAM[0], CREAM-20210625[0], CREAM-PERP[0], DAWN[334.98084692], DAWN-PERP[0], DOGE[0.15156279], ENJ[2419.97946], ENJ-PERP[0], ETH[0.49459652], ETH-0624[0], ETH-0930[0], ETH-1230[-140], ETH-20210625[0], ETH-PERP[0], ETHW[0.49424652], EUR[30.38], FTM[0.26570757], FTT[200.972054], FXS-PERP[0], GME[.0000003], GMEPRE[0], HNT-PERP[0], HOLY-PERP[0], HXRO[4997.85701375], ICP-PERP[0], LINK[370.05350243], LINK-0325[0], LINK-20210625[0], LUNC-PERP[0], MATIC[5359.04104880], MTA[22.9862345], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PAXG[89924.32421], REEF-20210625[0], REN-PERP[0], SNX[134.19384483], SNX-PERP[0], SOL[2070.5240312], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SRM[517.24003221], SRM_LOCKED[13.43507361], SUSHI[222.63374188], TRU[6479.214318], TRU-20210625[0], UBXT[77019.45502184], UBXT_LOCKED[394.5488742], UNI[205.99807889], USD[504842.87], USD[1996.18578207], XAUT[0], XAUT-PERP[0], XRP[10425.75099372], YFI[0.16085761], YFI-20210625[0]		LINK[360.282311], SNX[116.158341], SUSHI[204.340606], XRP[10016.4602], YFI[.154246]
00722781	Contingent	SOL[52.36062653], SRM[.0262342], SRM_LOCKED[.12062683], USD[0.00]		
00722785		KIN[3850.5382]		
00722786		BTC[.02580083], ETH[.0059976], ETHW[.0059976], EUR[0.00], USD[194.13], USD[0.59428510]		EUR[0.00], USD[.569381]
00722796		BAO[1], ETH[0], EUR[0.00], KIN[1]		
00722800		BTC[.000209], EUR[0.00]		
00722801		BTC[.00281524], USD[0.00]		
00722803		AVAX[.1999], BTC-PERP[0], EGLD-PERP[0], LINK-PERP[0], SPELL[97.98], SPELL-PERP[0], USD[0.01]		
00722806		GBP[0.05], RSR[2], TRX[1], USD[0.00], USD[.2451557]	Yes	
00722813		AKRO[18], ATLAS[0], ATOM[0], AUDIO[0.0007308], BAO[50], BNB[0], BOBA[0.00028315], BTC[0.00000009], DENT[12], DOGE[1], DOT[0.00001738], ETH[0.00063049], ETHW[0.00000042], KIN[42], MATIC[0], RSR[8], TRX[5.000018], UBXT[7], USD[0.00], USD[0.02584214]	Yes	
00722814		AAPL[0], BTC[0], CHF[0.00], DOGE[0], KIN[1], TSLA[.00000002], TSLAPRE[0], USD[0.00], XRP[132.70747494]		
00722818		ATLAS[245.6141604], AVAX[.60290022], BCH[0], BTC[0.00382415], CHF[0.00], CRO[539.111341], CUSD[0], ENJ[38.38008413], ETH[0.04811840], ETHW[0.04751869], FTM[22.27154911], HNT[1.59885462], LINK[2.52781895], MANA[20.24040843], MATIC[25.13373747], SOL[.26465086], SUSHI[0], USD[702.92731791], XRP[125.20709967]	Yes	
00722819		0		
00722820		ADABULL[0], AVAX-PERP[0], AXS[0], BTC[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], FIL-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0], USD-PERP[0]		
00722828		1INCH-20210625[0], ADA-20210625[0], AVAX[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], ETH-20210326[0], ETH-PERP[0], FTM[0], FTT[0], LINK-20210625[0], MATIC-PERP[0], REEF-20210625[0], TRX-20210326[0], TRX-20210625[0], UNI-20210326[0], UNI-20210625[0], USD[0.00], USD[0.00000001]		
00722834		AKRO[3], BTC[0], CHF[0.00], CHZ[0], DOGE[6], ENJ[0], SUSHI[0], TRX[1], UBXT[4], USD[0]		
00722835		EOSBULL[.411475], USD[0]		
00722836		APT[0], BNB[0], ETH[0], FTT[0], MATIC[10.12736413], NFT (358125553816876890/The Hill by FTX #15772)[1], NFT (475730195855887356/FTX EU - we are here! #230461)[1], NFT (496176455914323195/FTX Crypto Cup 2022 Key #12624)[1], NFT (499838854355986350/The Hill by FTX #20203)[1], NFT (533671589544522750/FTX EU - we are here! #230488)[1], NFT (572752535565920087/FTX EU - we are here! #230480)[1], SAND[0], SOL[0.00000583], TRX[.000017], USD[0.00], USD[0.00001181]	Yes	
00722841		AMD[.1099307], AMZN[.0399748], ARK[0.08109730], BABA[.0399748], FB[0.03031459], FTT[.099937], GOOGL[0.08163256], GOOGLPRE[0], HOOD[0.11646519], HOOD_PRE[0], NFLX[.0099937], NVDA[.0599622], TRX[.000003], TSLA[.0299811], TSM[.0799496], USD[0.16]		
00722842		USD[0.06]		
00722844		FTT[0.04103408]		
00722848		1INCH-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00028139], ETH-PERP[0], ETHW[0.00028139], FTT[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[0.00], USD[.883.60160314], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00722852		COIN[3.85605521], ETHW[6.3233], USD[0.64]		
00722860		BAO[1], KIN[2], TRX[.000808], USD[0.00000264]		
00722863		DOGE[2735.74652354], USD[.794.12989004]		
00722869		USD[8.43]		
00722870		ADA-20210625[0], ADABEAR[299800.5], ADA-PERP[0], BTC[0], USD[0.02]		
00722871		BTC[0], ETH[.005], ETHW[.005], TRX[.000001], USD[.7.13940188]		
00722873		USD[0.0000004]		
00722875		BAO[32976.9], USD[0.08]		
00722878		KIN[1], MER[255.848075], RSR[2500], TRX[.000022], USD[0.00], USD[0]		
00722879		BAO[3], ETH[0.00417541], KIN[1], TRY[0.00], USD[0]		
00722882		BNB[0], DOGE[1]		
00722884		BAO[12990.9], ETH[0.07537214], ETHW[0.07537214], FIDA[4.9965], HGET[.9993], MTA[2.9979], OXY[2.9979], RAY[.9993], ROOK[.0249825], SOL[5.70274790], SRM[1.9986], USD[0.00]		
00722887		C98-PERP[0], HT-PERP[0], MKR-PERP[0], SOL-PERP[0], TRX[.000002], USD[-1.04], USD[1.04141005], YFI-PERP[0]		
00722888	Contingent	EUR[0.97], FTT[25.99515291], LUNA2[0.00254983], LUNA2_LOCKED[0.00594960], USD[0.00], USTC[0.36094087]		EUR[0.97]
00722891		FTT[3.56054172], USD[0.00]		
00722894		AKRO[1], AUDIO[41.40529901], BAO[1], BTC[.00268182], KIN[15.25902078], SHIB[11.43480185], TRX[1], USD[0.00]	Yes	
00722897		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03489235], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], REN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00722900		BAO-PERP[0], BCH-PERP[0], BRZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.65], XRP[57689]		
00722902		ADA-PERP[0], BTC[0], FTT[0.06843], USD[2.90]		
00722908		BNB[.008], RAY[978.57079], USD[1.04]		
00722909		BRZ-PERP[0], COIN[0.12533620], DOGE-PERP[0], USD[5.05], XTZ-PERP[0]		
00722910	Contingent	CONV[2449.202], FTT[0.00015155], SRM[51.91312432], SRM_LOCKED[1.4791266], USD[0.58]		
00722922		ALGOBULL[4103967.16826265], BTC[0], EUR[0.00], USD[0.00], USD[T0]		
00722934		USD[0.00]		
00722936		ADA-20210326[0], ADA-PERP[0], ALGO-20210326[0], BCH-PERP[0], BEARSHIT[3.0506], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETHBULL[0], ETH-PERP[0], FIL-20210625[0], FTT[0.18287146], FTT-PERP[0], HT-PERP[0], KNCBEAR[.93646], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[10.27], USD[T0], XLM-PERP[0], XRP[0], ZEC-PERP[0], ZRX-PERP[0]		
00722939		ADABULL[0], COPE[0], FTM[0], FTT[0], HXRO[0], SOL[0], USD[0.00]		
00722940		RAY[1.22335242], RAY-PERP[0], USD[0.00], USD[T0]		
00722941		ETH[0], ETHW[0], FTT[.00019352], SOL[0], USD[0.00], USD[T0]		
00722943		ETH[.01295705], ETHW[.01295705], SLND[.024706], SOL[.0098884], USD[0.00], USD[T0.06687]		
00722945		CEL-PERP[0], USD[0.03], USD[T0.45712648]		
00722947		USD[0.17]		
00722948	Contingent	CQT[.70142857], LUNA2[0.00039471], LUNA2_LOCKED[0.00092100], LUNC[.005784], USD[60.01], USD[T0.00312806], USTC[.05587], XRP[.474501]		
00722951		BTC[.12471247], USD[T3.695986]		
00722954		LUA[.0245725], TRX[.000002], USD[T0]		
00722956		BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0], USD[-0.10], USD[T9.82981617]		
00722959	Contingent	ALCX[0], AUD[0.00], DAI[0], ETH[0], FIDA[0], FTT[0], LINK[0], MATIC[0], SOL[0], SRM[0.05875176], SRM_LOCKED[.23198834], STEP[.080392], SUSHI[0], TRX[.000003], USD[0.00], USD[T0]		
00722962		TRX[.000001]		
00722966		ASD-PERP[0], AUDIO[0], AUDIO[114.86721700], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFIPERP[0], EOS-PERP[0], ETH[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTT[0.00004628], ICP-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY[0], RUNE-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00722969		USD[4.35]		
00722972	Contingent, Disputed	BTC[.00569601], BTC-PERP[0], FTT[.03319], RAY-PERP[0], USD[515.50]		
00722977	Contingent	BNB[0], BTC[0.00004346], FTT[.00000001], SOL[0.00000003], SRM[95.84491376], SRM_LOCKED[613.7950741], USD[1.25], USD[T0]		
00722978		ATLAS[139.996], BTC[0], KIN[1292.84850143], POLIS[9.2994], RAY[3.57343986], SOL[2.13089511], TRX[.000001], USD[0.03], USD[T0.60837852]		USD[T.591359]
00722982		ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00010968], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00722984		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], USD[0.00], USD[T0.00000001], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00722995		KIN[76.47621897], TRX[.000004], USD[0.00], USD[T0]		
00723008		BRZ[18.17000000], BTC[0], FTT[0], LTC-PERP[0], USD[0.00], USD[T0.27318859]		
00723009		BAT-PERP[0], BTC[0.00006430], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.78], USD[T0.00026563]		
00723010		BTC[.00000239], FTT-PERP[0], MINA-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000110]		
00723014		BAND-PERP[0], DYDX[.099221], SOL[0], STEP[.0174784], USD[0.00], USD[T0]		
00723015		DOGE[33.99354], ETH[.98], ETHW[.98], IMX[14.99715], USD[0.60]		
00723023		ALPHA-PERP[0], FLM-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.23], USD[T0.00712014]		
00723025		BRZ-20210326[0], TRYB-20210326[0], UNISWAP-20210326[0], USD[0.00], USD[T0], XAUT-20210326[0]		
00723027		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.24], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00723029	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.00159971], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[4199.9478], DODO-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.011], ETH-PERP[0], ETHW[.011], FTM-PERP[0], FTT[0.09982000], FTT-PERP[0], GALA[350], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK[4.599172], LINK-PERP[0], LRC-PERP[0], LTC[2.14], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[10.77312290], LUNC[1005372.94], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[.3.15], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.001555], TRX-PERP[0], UNI-PERP[0], USD[1124.44], USD[T25.00000002], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00723030		USD[0.00]		
00723031		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00723032		MATIC[0], TRX[.000004], USD[T0.00000044]		
00723038		BRZ-20210625[0], ETHBULL[0.00000184], ETH-PERP[0], USD[0.01], USD[T0.00000001]		
00723040	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.28473111], LUNA2_LOCKED[0.66437260], LUNC[62000.8], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.45174151], SRM_LOCKED[22.26432338], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], XLM-PERP[0], YFI-PERP[0]		
00723042		0		
00723043		BTC[0], FTT[0], MER[.088208], RAY[0], SLP[0], SOL[0], SRM[0.00523598], SUSHI[0], TRX[.000021], USD[1.49], USD[T0.00000001], WBTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00723044		KIN[2000]		
00723049		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00723051		BNB-PERP[0], DODO-PERP[0], MATIC-PERP[0], SOL[.0097435], SXP-PERP[0], USD[0.01], USDT[0]		
00723052		CONV[3159.368], COPE[.9674], TRX[.000005], USD[4.97], USDT[0]		
00723058		BRZ[0], DENT[0], DMG[0], DOGE[13.97343251], ETCBULL[107.0504743], KIN[0], LTC[0.17503216], LUNC-PERP[0], MANA[.8745212], NIO[0], OXY[0], RAMP[14.06223850], SHIB[39603.96039603], SLP[12.87639079], SLP-PERP[0], STEP[0], TOMOBEAR2021[0590478], TOMOBULL[0], USD[0.38], XLMBEAR[30.77713582], XRPBULL[0], XRPHEDGE[0]		
00723061		ADA-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[1.37], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00723063		FTT[25.10451621], KIN[3], SOL[.21309692], TRX[.000574], USD[0.01], USDT[0]	Yes	
00723065		FTT[.03758891], TRX[.006284], USD[0.00], USDT[0]	Yes	
00723066		BAO[85980.81], USD[0.20]		
00723070		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], COMP-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000007], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00723072		ALGOBEAR[9391], ALGOBULL[98.66], ETHBEAR[993], LINKBEAR[9853], TRX[.12454476], USD[0.00], USDT[0]		
00723073		TRX[.002331], USDT[1.50819002]		
00723075		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[2.48], XMR-PERP[0], ZEC-PERP[0]		
00723076		TRX[.000002], USDT[.2013]		
00723080		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], CUSD[.10180494], DEF[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000400], TRX-20210326[0], TRX-PERP[0], UBXT[0], UNI-PERP[0], USD[0.09], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00723081		BTC[0], BTC-PERP[0], FLM-PERP[0], FTT[.04601], USD[0.56]		
00723082		AUD[0.00], BLT[1250], FTT[25.5807055], MATIC[60], TRX[.0000002], USD[5.28], USDT[0]		
00723083		MAPS[.008815], OXY[.891115], TRX[.000001], USD[0.01], XRP[.550925]		
00723087	Contingent	1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-20210326[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.00000001], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210326[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BOBA-PERP[0], BOLSONARO2022[0], BRZ[0.27739308], BRZ-PERP[0], BSV-PERP[0], BTC[0.00620005], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-WK-20210827[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0], C98-PERP[0], CAD[0.00], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000002], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DFL[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000006], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GME-20210625[0], GMT-PERP[0], GOOGL[.00000001], GOOGLPRE[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNCHEDGE[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNA2[0.25841061], LUNA2_LOCKED[0.60295810], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00000001], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-0325[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP[0], PERP-PERP[0], PRIVHEDGE[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SGD[0.00], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPY[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00002000], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], TSLA[.00000006], TSLAPRE[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[-0.10], USDT[0.12289087], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210326[0], XRP-20210625[0], XRP-PERP[0], XTZHEDGE[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00723091		BNB-PERP[0], DOGEBULL[0.00168503], MATIC-PERP[0], THETABULL[0], USD[0.00]		
00723094		USD[0.00]		
00723101		CHZ[0], ETH[0], LTC[0], SHIB[0], USD[0.00], USDT[0]		
00723104	Contingent	BTC[0.47123507], BTC-PERP[0], ETHW[1.123], LUNA2[26.21364689], LUNA2_LOCKED[61.16517608], LUNC[2449405.81072944], USD[5.44], USDT[0.10291049], USTC[2118.37505748]		
00723105		ADA-PERP[0], AUD[0.00], BTC-PERP[0], SOL-PERP[0], USD[2.03], ZEC-PERP[0]		
00723109		BRZ-20210326[0], USD[0.00]		
00723111		FIDA[.992685], USD[21.50]		
00723113		BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001]		
00723118		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00000001], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], TRX-PERP[0], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00723119	Contingent	ETH[.00053553], ETHW[.15955052], FTT[150.95616809], LUNA2[0.00316290], LUNA2_LOCKED[0.00738012], NFT (291865944841198458/The Hill by FTX #4320)[1], NFT (360063959572285347/Monaco Ticket Stub #133)[1], NFT (371701285285889607/FTX AU - we are here! #4435)[1], NFT (377563584398691249/FTX AU - we are here! #4406)[1], NFT (410000697794165882/Austria Ticket Stub #172)[1], NFT (423062585888143366/Belgium Ticket Stub #1900)[1], NFT (445327795573176172/FTX Crypto Cup 2022 Key #1055)[1], NFT (461301506205053725/FTX AU - we are here! #23770)[1], NFT (46231990384664692/FTX EU - we are here! #95985)[1], NFT (472432727130583502/Baku Ticket Stub #847)[1], NFT (524077224500371147/FTX EU - we are here! #94605)[1], NFT (528256556624330551/Netherlands Ticket Stub #651)[1], NFT (558245329548440307/FTX EU - we are here! #96203)[1], P5Y[5101.68305912], SRM[.95159761], SRM_LOCKED[14.64840239], TRX[.001333], USD[0.02], USDT[0.99852224], USTC[.447725]	Yes	
00723122		ETH[0], USD[0.00001683]		
00723125		ATLAS-PERP[0], NFT (505011557598499920/FTX EU - we are here! #223949)[1], NFT (544352982805767207/FTX EU - we are here! #223834)[1], NFT (556601701284708226/FTX EU - we are here! #223966)[1], TRX[.000015], USD[51.27], USDT[.1152325]		
00723127		USD[0.00], USDT[0]		
00723129		DOGE[.1392], ETH[0.26094780], ETHW[-0.00053175], NFT (406850427438675230/FTX AU - we are here! #18602)[1], NFT (550300677949708223/The Hill by FTX #4691)[1], TRX[.398633001], UNI[.1], USD[1.49], USDT[0.55505647]		
00723131		BTC[0], BTC-PERP[0], USD[4.04], USDT[0]		
00723134		BTC[0.03005329], ETH[0], USD[0.84], USDT[1.19912543]		
00723136		USD[1216.02]		
00723140		USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00723141		LUA[.0006], MANA[4.91037229], UBXT[.0006], USD[0.01439112]		
00723142		ADABULL[0.00000463], LINKBULL[.00003166], LTC[.0058], THETABULL[0.00000094], TRXBULL[.00338], USD[0.03], VETBULL[.00005289], XRPBULL[.02759]		
00723144		APT[0], BTC[0], FTM[0], LTC[0.00029703], SOL[0], TRX[0], USD[0.00], USD[0.00000004]		
00723151	Contingent	BTC[0], BTC-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[0.00], USD[0.00000009]		
00723159		FTT[0.02582174], MATH[0], SRM[0], TOMO[0], USD[0], XRPBULL[0]		
00723162		MAPS[.12163], USD[0.01], USD[0]		
00723163		ALPHA[0], BNB[0], BTC[0.00010253], DOGE[0], ETH[0.00006381], ETHW[0.00006381], KIN[1], SOL[0], USD[1.67]	Yes	
00723166		BTC[0], ETH[0.00000003], ETH-PERP[0], FTT[0.57897980], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT[.02113167], SPELL-PERP[0], TRX[.25802035], USD[452.56], USD[0.00000002]	Yes	
00723168		BTC[0.00024693], DOGE[250.60588640]		
00723170		AVAX-PERP[0], BAL-PERP[0], BLT[.4476], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0], YFI-PERP[0]		
00723173		BRZ-20210326[0], USD[0.00]		
00723174		BAO[269660.48456632], FTT[2.21038158], KIN[1816980.44804979], NFT (298867504183453800/FTX EU - we are here! #247095)[1], NFT (422834114910307433/FTX EU - we are here! #247124)[1], NFT (423920047259673014/FTX EU - we are here! #247111)[1], USD[0.81], USD[0]		
00723179		BTC[.00008561], FTT[.09293], USD[0.00], USD[0]		
00723182		HT-PERP[0], USD[0.41], USD[0.00677288]		
00723187		FTT[25.096034], TRX[.001016], USD[3.31], USD[0.12618500]		
00723188		XRP[21]		
00723190	Contingent	LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0036283], TRX[.995345], USD[0.00], USD[0.75814178]		
00723191		BTC[0], BTC-PERP[0], BULL[0.00000032], FTT[.045208], STEP[.00000001], USD[0.32]		
00723196		FTT[.1], SRM-PERP[0], USD[0.00]		
00723198		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAO-PERP[0], DOGE-PERP[0], RSR-PERP[0], TRX[.000001], USD[4.73], USD[0], YFI-PERP[0]		
00723199		FIDA[0], PERP[0], SOL[0], SRM[0]		
00723200		1INCH[0], AVAX[0], AXS[0], BTC[0], CEL[0], LINK[0], MATIC[0], RAY[0], SLP[0], SOL[0], USD[0.00], USD[0]		
00723201		ETH[.00000002], USD[.07367602]		
00723203	Contingent	ETH[.00000001], FTT[.00000001], LUNA2[0.05330887], LUNA2_LOCKED[0.12438737], NFT (428201979283120739/FTX EU - we are here! #205066)[1], TRX[0], USD[3.35], USD[0]		
00723205		ETH[0], USD[0.00]		
00723206		PERP[303.33738106], USD[0.44], USD[0.00000005]		
00723207		DENT[.00957256], DOGE[5.48456683], ETH[.00105152], ETHW[.00103783], KIN[103215.32597526], ORBS[.00021085], SHIB[2302929.74336823], USD[0.00]	Yes	
00723208		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC[.0009031], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00723211	Contingent	ALGO[6], ALGO-PERP[0], APT[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00004989], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[4.78640926], FTT-PERP[0], HT[0], HT-PERP[0], LUNA2[0.00394685], LUNA2_LOCKED[0.00920932], LUNC[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-0329[0], SOL-PERP[0], SUN[441308.016], USD[7.79], USD[0.00000002], USD[0], USTC[0.06082036], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00723214		DOGE-PERP[0], FTT-PERP[0], SUSHI-PERP[0], USD[0.24], USD[0]		
00723217		BTC[.00082138]		
00723218		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USD[0], XLM-PERP[0], ZEC-PERP[0]		
00723223		DFL[702.93236115], TRX[.000001], USD[0.18], USD[0]		
00723226	Contingent	1INCH-20210924[0], 1INCH-PERP[0], ADABULL[215.38628500], ADA-PERP[17], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[8199336.92319546], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005539], BTC-0930[0], BTC-PERP[0.00110000], BULL[.0056922], C98-PERP[0], CEL-0930[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[19.9354], DOGE[.5127108], DOGE-PERP[73], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETCBULL[1629.829], ETC-PERP[0], ETH[.01499335], ETHBULL[.56349171], ETH-PERP[0.01200000], ETHW[.74189911], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[9065.599], LEO[.21359984], LINK-0325[0], LINKBULL[4107.432], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[1712.91], LTC-PERP[.15], LUNA2[0.25530715], LUNA2_LOCKED[0.59571668], LUNC[55593.67], LUNC-PERP[34000], MANA-PERP[0], MATICBULL[562.095], MATIC-PERP[10], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], ROOK-PERP[0], RUNE[.099772], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0.00286195], SOL-PERP[0.30000000], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000154], USD[.5.64], USD[0.36228845], VETBULL[947.37], VET-PERP[0], XRP[1.99240000], XRPBULL[8291.9], XRP-PERP[0], XTZBULL[57980.9], ZEC-PERP[0]		
00723234		USD[0]		
00723240		CEL[19.43576709], CHZ[0], CRO[0], ENJ[0], EUR[0], FTM[0], MANA[0], MOB[11.21200664], USD[0.00], USD[0], XRP[12480.99545212]	Yes	
00723244		OXY[137.9034], RAY[.7326], RUNE[289.88056], SNX[.06098], SRM[.2028], USD[0.01]		
00723251		WRX[5.38129717]	Yes	
00723252	Contingent	AXS[.0985], BAO[464.5], BTC[0.05281969], BTC-PERP[0], ETHW[.4], FTT[.07955946], LTC[.0403064], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], OXY[.957708], RAY[.9848], RAY-PERP[0], SOL[.0096411], TRX[.000006], USD[1746.91], USD[1603.93060063], USTC-PERP[0]		
00723257		TRX[.000001], USD[0.00], USD[7.013279]		
00723261		BNB[0], BRZ[0.82040170], BTC[0.00001508], CEL[0.02265857], DAI[.097036], ETH[0], EUR[0.00], MATIC[0], SHIB[0], SNX[0], USD[0.96], USD[0]		
00723266		USD[10.00]		
00723274		0		
00723278		OXY[.53982], USD[0.01], USD[168.68616755]		
00723279		BNB[0], USD[0.00], USD[0]		
00723286		ADA-PERP[0], BTC[.00013836], BTC-PERP[0], ETH-PERP[0], USD[.1.26]		
00723289	Contingent	BOBA[.04138], BOBA-PERP[0], FTT[.0461552], SRM[.6248025], SRM_LOCKED[2.3751975], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00723293		TRX[.000009], USD[0.01], USD[T72.49012121]		
00723302	Contingent	BTC[0], CAD[0.00], CEL[0], DAI[0.00883248], ETH[.00100001], LUNA2[0.00474460], LUNA2_LOCKED[0.01107074], MATIC[0], MNGO[0], USD[0.00], USD[T0.21935968], USTC[58.192247]		
00723318	Contingent, Disputed	FTT[.06795], USD[0.00], USD[T0]		
00723327	Contingent	ADABEAR[2994400], ADABULL[5.4989], ALGOBEAR[997900], ALGOBULL[4819984.9], ALTBEAR[799.44], ALTBULL[14.19896], ASD[286.4], ASDBEAR[3037136], ASDBULL[285711.4185612], ATOMBEAR[985.3], ATOMBULL[37996.034243], BALBEAR[2098.53], BALBULL[507.8960773], BAO[0.11536250], BCHBULL[430996.031955], BEAR[7249.67], BEARSHIT[99.93], BNBBEAR[5747744], BNBULL[.7688464], BSVBEAR[.855], BSVBULL[15768137.3714], BTC[0], BULL[0.24617722], BULLSHIT[1.9998], CEL[.0921013], COMPBEAR[3078.93], COMPBULL[130774.158978], CONV[1069.786], CRO[.013], DEFIBEAR[.0459], DEFIBULL[4.999], FID[120], DOGEBEAR202[2.0006198], DOGEBULL[77.78048199], DOGEHEDGE[.0013], DOT[1.00002], DRGNBULL[9.998], EOSBEAR[8.0102], EOSBULL[2451296.28162], ETCBEAR[2698810], ETCBULL[300.0972358], ETHBEAR[.7], ETHBULL[6.39023964], ETHW[1], EXCHBEAR[9.655], FTM[4], FTT[1.09996], GRTBEAR[1009.7255], GRTBULL[1829997.99509], HEDGE[.0000034], HTBULL[5.096474], KNCBEAR[1000000.52083], KNCBULL[189.9658936], LINKBEAR[709375], LINKBULL[1000.7993], LTCBEAR[.6802], LTCBULL[.003404], LUA[.00002], LUNA2[1.37952824], LUNA2_LOCKED[3.21889922], LUNC[100395.178594], MANA[7.997], MATICBEAR202[1798.95133], MATICBULL[10004.587267], MATICHEDGE[.0986], MER[92.9814], MIDBULL[.09998], MKRBEAR[20000], MKRBULL[2.29954], OKBBEAR[999.8], OKBBULL[.500291], PRIVBULL[10.9978], ROKK[.0000815], SAND[1], SHIB[8700132.51989389], SLP[0], SOS[23500000], SPELL[0.00001913], STMX[99.98], SUSHIBEAR[99650], SUSHIBULL[1013256.1776], SXPBEAR[299940], SXPBULL[17609720.9798], THETABEAR[179474], THETABULL[7279.87800009], TOMOBEAR202[1], TOMOBULL[16001888.0971], TRX[0.00078400], TRXBEAR[9998], TRXBULL[141.1441602], UBXT[.00095273], UNISWAPBULL[114.19396], USD[13.77], USD[T0.00000476], USD-T-PERP[0], VETBEAR[3500.1565], VETBULL[16420.119646], WRX[0], XLMBEAR[.09176], XLMBULL[350.45842979], XRPBULL[1190366.92], XTZBEAR[9.958], XTZBULL[13001.4932399], ZECBEAR[300.0398], ZECBULL[15400.278855]		
00723345		AKRO[1], ETH[.16980024], ETHW[.16980024], USD[0.00]	Yes	
00723363	Contingent	11NCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.07771742], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], HKD[0.53], ICX-PERP[0], KIN-PERP[0], LUNA2[0.00031650], LUNA2_LOCKED[0.00073851], LUNC[68.92], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00723369		BTC[0.00001316], ETH[2.60373035], ETHW[1.02873035], USD[T0.51415989]		
00723374		USD[0.00]		
00723385		BAO[1], BTC[.00078515], REEF[1129.52508497]		
00723387	Contingent	ETH[.048], ETHW[.038], FTT[26], LUNA2[8.30067029], LUNA2_LOCKED[19.36823069], MATIC[3.26992377], NFT (429612855330476683/FTX AU - we are here! #33597)[1], NFT (530636389133316351/FTX AU - we are here! #33741)[1], USD[0.14], USD[T4.21800429], USTC[1175]		
00723388	Contingent, Disputed	0		
00723396		AMPL[0], BTC[0], ETHW[.00004944], FTT[182.01269913], SOL[0], TRX[.000002], USD[0.01], USD[T0.33081046]	Yes	
00723399		DENT[78.51], KIN[8929], LINA[4.743], USD[0.00], USD[T0]		
00723405		BTC-PERP[0], FTT[0], TRX[.000001], USD[0.63], USD[T0]		
00723407		SHIB[10087133.66599219], TRX[.000019], USD[0.00], USD[T0.00000003]		
00723409		ETHBEAR[97.435], USD[2.43], USD[T0]		
00723412		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.07771742], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00723414	Contingent	AAVE[0.00647912], AAVE-PERP[0], ADA-PERP[0], ALGO[.74221], ALGO-PERP[0], ANC[.11498], APT[.90063], ATLAS[4750], ATOM[0.08622721], ATOM-PERP[0], AVAX[.08041625], AVAX-PERP[0], BEAR[122.6425], BNB-PERP[0], BTC[0.00005248], BTC-PERP[0], COMP[0.00003762], DOGE[.690775], DOGE-PERP[0], DOT[.08297275], DOT-PERP[0], EGLD-PERP[0], ETH[0.00038640], ETH-PERP[0], ETHW[0.00069161], FIL-PERP[0], FTM[.39585], FTM-PERP[0], FTT[.070949], GLMR-PERP[0], GMT-PERP[0], LDO[.427815], LINK[.061254], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.009323], LUNC-PERP[0], MATIC[.589425], MATIC-PERP[0], POLIS[43.378454], REN[.24741], RUNE[.0187465], SOL[.00775605], SOL-PERP[0], TRX[.7522065], UNI-PERP[0], USD[44386.26], USD[T0.00879635], USD-T-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00723416		USD[1.61]		
00723418		USD[1.75]		
00723419		11NCH[0], ADABEAR[0], ADABULL[0], ADA-PERP[0], AKRO[0], ALGOBULL[0.00000001], ALGO-PERP[0], AMC[0.00000001], AMPL-PERP[0], APE-PERP[0], ASD[0], ASDBULL[0.00000001], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BAO[0.00000001], BAO-PERP[0], BCH[0.00000001], BEAR[0], BIT-PERP[0], BNB[0], BNBBEAR[0], BNBHALF[0], BOBA-PERP[0], BRZ[0], BTC[0], BTC-MOVE-20210317[0], BTC-MOVE-20210330[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], C98-PERP[0], CHR-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], COMPBULL[0], CONV[0], CONV-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT[0.00000001], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGEBEAR[4462899.53572238], DOGEBULL[0], DOGEHALF[0], DOGE-PERP[11], EDEN-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETHHALF[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00144946], GALA-PERP[0], GME[.00000003], GMEPRE[0], GMT-PERP[0], GRT[0], GRTBULL[0], GRT-PERP[0], HALF[0], HGET[0], HMT[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0.00000001], KIN-PERP[0], KNCBEAR[0], KNCBULL[0], KNCHALF[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], OKBBULL[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDEX-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STX-PERP[0], SUSHI[0], SUSHIBULL[0], SXPBEAR[0], SXPBULL[0], SXPHALF[0], SXPHEDGE[0], SXP-PERP[0], THETABULL[0], TLM-PERP[0], TOMOBULL[0], TRU-PERP[0], TRX[0], TRYB[0], TRYB-20210625[0], TRYB-PERP[0], UBXT[0], USD[0.51], USD[T0], WRX[0], XAUT[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00723427		ATLAS[0], BTC[0], ETH[0], FTM[4.20853671], MNGO[40.2513555], POLIS[0], SOL[0], USD[0.00], USD[T0.00000005]		
00723431		USD[0.00]		
00723435		BCH[0.02018178], FTT[5.069001], USD[0.00]		
00723436		ADA-PERP[0], AUD[0.00], DENT[4800], ETHW[.296], USD[929.93], USD[T0], XRP-PERP[0]		
00723437		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.85], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00723438		11NCH-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATLAS[0], BAND-PERP[0], BOBA[0.00316597], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CREAM-PERP[0], CVC-PERP[0], EDEN-PERP[0], MCB-PERP[0], MER-PERP[0], NFT (355770113526293445/FTX AU - we are here! #54451)[1], NFT (362011460632972900/FTX EU - we are here! #233329)[1], NFT (457144238239349448/FTX EU - we are here! #233269)[1], NFT (488274408894458528/FTX EU - we are here! #233312)[1], ONE-PERP[0], POLI[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRYB-PERP[0], TRYB-PERP[0], USD[0.36], USD[T0], WAVES-PERP[0], XRP[0], YFI-PERP[0]		
00723446		ALGOBULL[9418], DOGEBEAR202[.00972], DOGEBULL[.3698716], EOSBEAR[59988], EOSBULL[92.22], MATICBULL[.09864], SHIB[99880], SHIB-PERP[0], SUSHIBULL[991.6], USD[0.05], USD[T.00165887], XRP-PERP[0]		
00723453		USD[1.60]		
00723458		ETH[.00131111], ETHW[.00046499], TRX[.000114], USD[23.16], USD[T4.27048215]		
00723459		CONV[.3196347], ETH[.708817], ETHW[0.70881699], USD[0.00], USD[T25159.27]		
00723461		BNB[0], BTC-PERP[0], LTC-PERP[0], USD[25.27]		
00723464		DOGE[0.06526947], USD[7.60]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00723467		AXS-PERP[0], BOBA[.0867], BOBA-PERP[0], BULL[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000956], ETHBULL[0], ETHW[0.00000955], FIL-PERP[0], ICP-PERP[0], LRC-PERP[0], OMG-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[0.00]			
00723471		ADABEAR[1029310330], ADABULL[0], BTC[0], FTT[0], MATICHALF[0], SOL[.00000001], SUSHIBULL[9998060], USD[0.00], USDT[0]			
00723472		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]			
00723474	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], BADGER-PERP[0], BALBULL[16.46718363], BCHBULL[1.71865405], BICO[.00000003], BNB[0], BTC[0.00000004], BTC-PERP[0], CHR-PERP[0], CLV[.082709], COIN[0.00755829], CRO[10], CRV-PERP[0], CVC-PERP[0], DAI[.00431818], DENT[24.589], DOGEBEAR2021[0.00085755], DOGEBULL[0.00545989], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[29139.8331568], ETCBULL[0.09060137], ETH[0], ETHBULL[0.00007846], FTT[0], FTT-PERP[0], GALA-PERP[0], HTBULL[0.07412950], IOTA-PERP[0], KIN[.00000001], KSHIB-PERP[0], LOOKS-PERP[0], LTC[0], LTCBULL[.44600779], LUNC-PERP[0], MANA-PERP[0], MATICBULL[93.33511379], NEAR-PERP[0], OMG-PERP[0], RAY[.9501517], SAND-PERP[0], SOL[0.00514388], SUSHIBULL[2142.21673767], SXPBULL[.41.84494080], TONCOIN-PERP[0], TRX[0.48714200], TRXBULL[0.09261614], USD[216.17], USDT[0.41428977], XRPBULL[3.09450285], XTZBULL[18.00967186], ZECBULL[0.08981153], ZEC-PERP[0]			
00723475		BTC[0.51042788], COIN[12.53459235], ETH[0], SOL[516.13677916], USD[0.00]			
00723477		KIN[0], USDT[0]			
00723480		ADA-PERP[0], BTC-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.04], XRP-PERP[0]			
00723485		ADABULL[0.00000005], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], FLOW-PERP[0], USD[14.82]			
00723488		BTC[0.18403404], CBSE[0], DAI[0], ETH[11.95935850], ETHW[11.95935850], FTT[104.74780113], RAY[650.6255194], RUNE[2300], USD[1118.69], USDT[0], XRP[6186.50945201]			USD[1000.00]
00723489		BTC[.0000004]			
00723491		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], ETH-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MVIDA10-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.22]			
00723492		BNB-PERP[0], BTC[.05968982], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], STX-PERP[0], USD[0.64], USDT[0]			
00723496		DOGEBULL[80190], ETCBULL[116600], LTCBULL[4118000], TRX[.000037], USD[0.03], USDT[0.00000001], XRPBULL[22851650]			
00723497	Contingent	AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BADGER[.0060749], BADGER-PERP[0], BIT[.91321018], BNB[0], BNB-PERP[0], BTC[.2994], COMP[0], COMP-PERP[0], CRO[1.369811], DOGE-PERP[0], FTM[.30493477], FTM-PERP[0], FTT[0.07750872], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], LUNA2[.46483358], LUNA2_LOCKED[1.07155489], MATIC-PERP[0], SAND[.09584451], SHIB[25], SOL-PERP[0], SXP[.02247023], SXP-PERP[0], TRU[.16617481], USD[1101.48], USDT[1.33573735]	Yes		
00723500		FTT[0.00386625], USD[0.00]			
00723502	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000012], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00934429], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00229219], LUNA2_LOCKED[0.00534845], LUNC-PERP[0], MANA-PERP[0], MATIC[0.54314780], MATIC-PERP[0], NEAR[.00000005], NEAR-PERP[0], NFT[469738377331886639/FTX Crypto Cup 2022 Key #11892][1], NFT[477511923236157644/FTX AU - we are here! #53119][1], NFT[485987412554096594/FTX AU - we are here! #12297][1], NFT[492845635050547983/Weird Friends PROMO][1], NFT[508942388175086925/NFT][1], NFT[525033968295806396/FTX AU - we are here! #53095][1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[12.51323536], SRM_LOCKED[1776.84943206], SRM-PERP[0], STG-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[1326.71], USDT[0.000000012], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00723510		AVAX-PERP[0], BULL[0.00000022], ETHBULL[0], LINKBULL[.01638852], MATICBULL[.006473], THETABULL[0], USD[1364.15]			
00723514		CONV[389.9259], CONV-PERP[0], ETHW[.00070437], FTT-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], TRX[.000003], USD[12.34], USDT[.02527836]			
00723519		0			
00723532		BNB[.00862], BTC[0.04147136], ETH[.3857796], ETHW[.3857796], FTT[55.884537], TRX[.000001], USDT[3.22684130]			
00723534		FTT[0], MAPS[1.58169857], USDT[0.00000001]			
00723539		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.00000001], LTC-PERP[0], MKR-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.05]			
00723541		ADABULL[0.00000062], ALGOBULL[2002.8], BTC[0], BULL[0.00000327], DOGEBULL[.00063944], ETHBULL[0.00008174], LINKBULL[.0470171], MATICBULL[.7827015], SUSHIBULL[42.1485], SXPBULL[15564], TOMOBULL[69.3135], USD[0.00]			
00723549		AKRO[1], BAO[8], DENT[2], KIN[2], SHIB[1473324.84043690], UBXT[1], USD[0.01], ZAR[0.00]			
00723555		TRX[7.54426171], USDT[0]			
00723556	Contingent	APE[0.40383666], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00475000], ETH-PERP[0], ETHW[0.00005199], FTM[0], LINK[0], LUNA2[0.00289405], LUNA2_LOCKED[0.00675280], LUNC[0], NFT[344380212600117861/NFT][1], NFT[461237711633541729/NFT][1], RAY[0], SNX[0], SOL[0], SOL-PERP[0], SRM[24764895], SRM_LOCKED[28.61171854], UNI[0], USD[0.00], USDT[0]			
00723559		EUR[0.00], TRX[.000003], USD[0.52]			
00723566		BTC[9.54621387], DOGE[1], USD[0.00]			
00723567	Contingent	1INCH[5.69534787], AAVE[0.00096617], AAVE-PERP[0], ALCX-PERP[0], ALPHA[.85928695], APT-PERP[0], AR-PERP[0], ATLAS[3710], AVAX-PERP[0], AXS[0.77737597], BAL-PERP[0], BAND-PERP[0], BAT[1], BNB[0.36076585], BTC[0.05690128], BTC-PERP[0], DOGE[0.94294626], DOGE-PERP[0], ENJ[267.7372471], ENS-PERP[0], ETH[0.08917388], ETH-PERP[0], ETHW[0.08916142], FTT[35.99089648], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.03982079], LINK-PERP[0], LTC[0.00073444], LUNA2[0.00024162], LUNA2_LOCKED[0.00056378], LUNC[52.61415339], LUNC-PERP[0], MATIC[0.50815096], MEDIA-PERP[0], OP-PERP[0], POLIS[2.2], REEF-PERP[0], REN[0.07634002], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND[105.94396045], SAND-PERP[0], SNX[0.04231243], SNX-PERP[0], SOL[0.00944017], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00000573], USD[20.32], USDT[1785.10181221], USTC-PERP[0], XRP[130.65214047], XRP-PERP[0]			AAVE[.000036], LTC[.000726], TRX[.000005], USD[20.23], USDT[4.976757]
00723573		ASD-PERP[0], USD[0.04], USDT-PERP[0]			
00723583	Contingent	BTC[0], CHZ[900.009], MATIC[9.62855], SRM[2.77857392], SRM_LOCKED[9.87460004], USD[35.77]			
00723586		BTC[0], RAY-PERP[0], UNI-PERP[0], USD[0.00]			
00723591		USD[1.87]			
00723599		FTT[0], USD[0.01], USDT[0]			
00723606		BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[.06790878], EOS-PERP[0], USD[1.04], XRP-PERP[0], XTZ-PERP[0]			
00723608	Contingent	AAVE[26.94], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[5.62372194], SRM_LOCKED[20.47461624], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.55], VET-PERP[0], YFI-PERP[0]			
00723619		FTT[.00016189], KIN[1], USD[0.01]	Yes		
00723623		BAO[3], DENT[10073.94584717], DOGE[0.00002436], EUR[0.98], KIN[1], MATIC[.00001261], TRX[3], UBXT[0.00004350]	Yes		
00723625		USD[0.86]			
00723634		BTC[0], ETH[.00028914], ETHW[.00028914], MOB[138.62322894], RSR[317.12011421], SOL[.449734], USD[-5.81], USDT[.009841]			
00723650		SNX[0], USD[0.00]			
00723651		BTC-PERP[0], ETH-PERP[0], TRX[0], USD[2.72]			
00723658		FTT[25.0855292], TRX[.000002], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00723661		BLT[500], FTT[9], USD[145.49]		
00723666		USD[0.00], USD[0]		
00723677		CLV[.09333], ETH[0.00039697], ETHW[0.00039696], FTT[0], MATH[.04358], TRX[.000001], USD[0.00], USD[0]		
00723680		USD[0.71]		
00723683	Contingent	BAO[1], BTC[.00001994], CAD[0.00], CONV[5.52], DENT[1], FTT[0.09470857], LTC[.00643097], RUNE[.0761296], SHIB[81449.6], SKL[.4038], SOL[.0604669], SRM[.34647353], SRM_LOCKED[.05537977], STMX[1.2716], TRX[.000064], USD[0.00], USD[0]		
00723684		DOT-PERP[0], POLIS[9.59808], UNI-PERP[0], USD[0.19], USD[0]		
00723687	Contingent, Disputed	0		
00723692		DASH-PERP[0], EGLD-PERP[0], LINA-PERP[0], RAMP-PERP[0], RAY[4.99848], TOMO-PERP[0], TRX[.000002], USD[1.88], USD[16.69754825]		
00723694		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM[.99643], FTT[0.03750840], FTT-PERP[0], RAY[.98215], SOL-PERP[0], SXP-PERP[0], USD[0.26], USD[0]		
00723700		ETH-PERP[0], FTT[0.00678550], FTT-PERP[0], USD[0.00], USD[0]		
00723705		BNB[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.0000006], ETHW[0.0000007], FTT[0.00080257], FTT-PERP[0], MATIC[.01574676], USD[0.00], USD[0]		
00723706		BNB[0], FTT[0.23591185], HOLY[12.92495311], KIN[9922], SUSHI[2.00025], TRX[.003051], USD[0.01], USD[0]		
00723708		ATLAS[3.43780133], DOGE[0], FTT[0], FTT-PERP[0], LUNC[0], REEF[0], SLP[0], SXP[0.06238160], USD[0.00], USD[7.73904515]		
00723710		PERP[.09328], TRX[.000002], USD[3.87], USD[0]		
00723713	Contingent	AAVE-20210625[0], AGLD-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-20210625[0], BNB-20210625[0], BOBA[274.013305], BOBA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00005026], ETH-0624[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM[99.98157], FTM-PERP[0], FTT[1033.93260716], FTT-PERP[0], FXS-PERP[0], HT-PERP[0], IOTA-PERP[0], JOE[.00000001], LINK-20210625[0], LOOKS-PERP[0], LUNA2[0.00000043], LUNA2_LOCKED[0.00000100], LUNC[.09419332], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], SAND-PERP[0], SOL[65.62752399], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20210625[0], USD[0.11], USD[0.62066438], XTZ-PERP[0], BTC[0], CLV[.093328], DOT[.00000001], LTC[0], TRX[.000779], USD[0.00], USD[0]	Yes	
00723714				
00723717		SOL-20211231[0], TRX[.000001], USD[0.00], USD[0]		
00723719		AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[3.1987616], IOTA-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB[47897575], STX-PERP[0], SUN[7069.5858], TRU-PERP[0], TRX[.000004], TRYB-PERP[0], USD[-15.19], USD[0.00000001], XEM-PERP[0], XRP[.9244], YFI-PERP[0]		
00723720		BTC-PERP[0], FTT[25.39517628], USD[134649.25]		
00723731		NFT (336186060960137136/FTX Crypto Cup 2022 Key #14880)[1], NFT (363137354732900341/FTX EU - we are here! #19252)[1], NFT (372504938316737386/FTX EU - we are here! #19711)[1], NFT (462384314439559792/FTX EU - we are here! #16337)[1]		
00723736		11NCH[48016], ALPHAI[.44703], ALT-PERP[0], AUDIO[.1107095], BNB-PERP[0], BTC[0], BTT[989310.6], ETH-PERP[0], FTT[.06702835], FTT-PERP[0], GRT[.61221], MATIC[9.3692], PERP[.0919275], REEF[7.405056], RUNE[.024608], SOL-PERP[0], SRM[.82976], SRM-PERP[0], STMX[8.800207], SUN[0.00020954], USD[1400.21], USD[198.51100713], WRX[.7283475]		
00723738		0		
00723739		BNB[0.00000001], BTC[0], DOGE[0], ETH[.00000001], LTC[0], MATIC[0], SOL[0.00000001], TRX[0.00019900], USD[0.01], USD[145.75213515]		
00723744		POLIS[.039903], TRX[.000002], USD[0.00], USD[0]		
00723747	Contingent	ATLAS[33254.8784], ATOM-0325[0], AVAX[2.42355042], BTC-PERP[0], DASH-PERP[0], FIL-PERP[0], FTT[4.41868610], KAVA-PERP[0], SRM[115.95925369], SRM_LOCKED[.6164508], TRX[.000001], TRX-PERP[0], USD[1.02], USD[0]		
00723751		BTC[0]		
00723753		MAPS[725.28538692]		
00723754		MNGO[650], USD[2.67]		
00723755		ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.500001], USD[0.02], USD[0], XRP-PERP[0], YFI-PERP[0]		
00723757		0		
00723759	Contingent	BAO[6], BTC[.06194314], DENT[1], ETH[.91217545], ETHW[.71918786], GRT[1], KIN[5], LUNA2[0.00010093], LUNA2_LOCKED[0.00023551], LUNC[21.97902656], RSR[2], SOL[2.07231269], TOMO[1], TRX[1.101629], UBX[1], USD[3794.58], USD[0.00818972]	Yes	SOL[2.041412]
00723760		LUA[1030.52015981]		
00723767	Contingent	ADABULL[0], APT[14.83114871], ATLAS-PERP[0], AVAX[13.98738579], AVAX-PERP[0], AXS-PERP[0], BAT[0], BEAR[0], BNB[0.47336387], BTC[0.40020186], BTC-PERP[0], BULL[0], C98-PERP[0], COMP[0], COMP-PERP[0], CUSD-PERP[0], DAWN-PERP[0], DOGE[0.00000001], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS[383.22469881], ENS-PERP[0], ETH[3.85063969], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00000001], FIL-PERP[0], FLOW-PERP[0], FTT[591.80486902], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY[38.98060955], HUM-PERP[0], IMX[157.83407972], LUNA2[2.03060065], LUNA2_LOCKED[4.60005241], LUNC[2.38870780], LUNC-PERP[0], MANA-PERP[0], MATIC[2968.13652445], MATIC-PERP[0], MNGO[2835.02711328], MTA-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[7.15223703], SOL-PERP[0], SRM[.0001036], SRM_LOCKED[.00641318], TONCOIN[1342.07324316], USD[3245.35], USD[0.00000002], XAUT-PERP[0], XEM-PERP[0], XTZ-PERP[0]	Yes	AVAX[3], BNB[.2], BTC[.041], ETH[.7], MATIC[150], SOL[2], USD[101.46]
00723770		KIN[2595], NFT (310158319839193783/The Hill by FTX #24532)[1], USD[0.17]	Yes	
00723771		BTC[0], LUA[0]		
00723778		BAO[1], BNB[0], DENT[1], KIN[2], LTC[0], TRX[.005439], USD[0.00]	Yes	
00723779		BNB[0], FTT[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0]		
00723783		BTC[0], FTM[0], HT[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.00000210]		
00723789		TRX[.000003]		
00723791		BTC[0], USD[0.00]		
00723793		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[25.07461059], SOL[.01844552], USD[0.21], USD[0], XRP-PERP[0]		
00723803		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0.01355644], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00723805		SOL[0], USD[0.00]		
00723806		ALGOBULL[43079.88], EOSBULL[.9419], SXPBULL[.3567501], TRX[.000001], USD[0.06], USD[0]		
00723808		ADA-PERP[0], AGLD[52.1], ATLAS[520], ATLAS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LTC[.00009575], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00464362]		
00723810		BTC[.00000355], BTC-PERP[0], ETH-PERP[0], USD[0.05], USD[0.72679934]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00723814		[BTC-MOVE-20210305[0], BTC-MOVE-20210308[0], BTC-MOVE-20210307[0], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.01], USDT[0.00000001]		
00723815	Contingent	[1INCH[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO[3478.91476978], ALGO-PERP[0], ALT-PERP[0], APE[225.32439001], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[670.19624949], ATOM-PERP[0], AUDIO-PERP[0], AVAX[67.41251861], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAT[1153.10651782], BAT-PERP[0], BIT[7583.28863552], BIT-PERP[0], BNB[35.16323456], BNB-PERP[0], BTC[0.36439439], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[7521.48484738], CHZ-PERP[0], COMP[4.63690288], COMP-PERP[0], CRO[3531.28274616], CRO-PERP[0], CRV[1428.11402126], CRV-PERP[0], DEFI-PERP[0], DOGE[13414.97631093], DOGE-PERP[0], DOT[118.65976347], DOT-PERP[0], DYDX[.06748815], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[209.97928775], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.90359095], ETH-PERP[0], ETHW[0.0000099], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[249.96381809], FTT-PERP[0], GAL[373.49764173], GALA[35948.68574692], GALA-PERP[0], GRT[18538.02097911], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[5519.12961504], LINK[65.74556802], LINK-PERP[0], LOOKS[2603.98873498], LTC[10.8745872], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNC-PERP[0], MANA[9290.1145296], MANA-PERP[0], MASK-PERP[0], MATIC[2442.61937286], MATIC-PERP[0], NEAR[476.3241075], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0.07084099], PERP-PERP[0], POLIS-PERP[0], OTUM-PERP[0], RAY[.59238624], RAY-PERP[0], SAND[6486.25077424], SAND-PERP[0], SHIB[180420505.17597766], SHIB-PERP[0], SNX[736.83299809], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.18267142], SRM_LOCKED[377.96041079], SRM-PERP[0], SUSHI[501.8780921], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.002331], UNI[290.47299218], UNI-PERP[0], USD[14875.67], USDT[3916.98067168], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[3991.97663853], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], AVAX-PERP[0], FLM-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.36], USDT[0.00000001], XLM-PERP[0]		[SNX[735.916531], USD[1732.23], USDT[3899.833012]
00723816		[AVAX-PERP[0], FLM-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.36], USDT[0.00000001], XLM-PERP[0]		
00723818		[1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], KNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.14], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00723822		[TRX[12.250003]		
00723823		[BTC[.00005926], FTT[.05], OXY[.59617], TRX[.000002], USD[0.01], USDT[0]		
00723827		[BNB[.003956], CLV[.04], MNGO[9.2666], USD[0.01], USDT[0]		
00723830		[BTC-PERP[0], ETH-PERP[0], USD[0.25]		
00723832		[FTT[.0022], SUSHI-PERP[0], USD[0.95]		
00723833		[KIN[9996.2], OXY[990], TRX[.000016], USD[0.02], USDT[0.01170836]	Yes	
00723840		[BTC[.00329559], BTC-PERP[0], DOGE-PERP[0], FTT[0.19585164], USD[13.18]		
00723842		[BTC[0.00009752], FTT[.062], USD[0.34], USDT[0.05059038]		
00723843		[USDT[1.5859]		
00723844		[BNB[0], KIN[0], OXY[0], RAY[.01509279], SLRS[0], TRX[.000001], USD[52.30], USDT[-0.00733012]		
00723846		[BULL[0], LINK[1.04905308], REEF[285.1190638], USD[0.15], USDT[0.00000014]		
00723847		[ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00723851		[ETH[0], HT[0], SOL[.00000001], TRX[0], USD[0.00], USDT[0]		
00723853		[ETH[0.86442477], ETHW[0.86442477], USD[3.89]		
00723854		[1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM[.8499], FTM-PERP[0], FTT[0.00618124], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MEDIA[.001353], RAMP[.66674], SHIB-PERP[0], SNX-PERP[0], TRX[.000002], USD[14.26], USDT[0.00000001], XRP-PERP[0]		
00723855		[BTC-PERP[0], USD[1.26]		
00723857	Contingent	[BNB[0], BTC-PERP[0], FTT-PERP[0], IMX[.09333333], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0093407], MAPS[.5288], SOL[0], USD[348.93], USDT[0.42650072]		
00723858	Contingent	[BIT[0.00737243], FTT[0.00000095], LTC[0], SRM[.00091728], SRM_LOCKED[.00426318], USD[0.00], USDT[0]		
00723861	Contingent	[1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[.00000001], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.00000001], BADGER[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH[0.29055752], ETH-PERP[0], ETHW[0.04320642], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[.91847562], LUNA2_LOCKED[2.14310978], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK[0.00000002], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001774], TULIP-PERP[0], USD[13165.76], USDT[106.12591794], YFI[0], YFI-PERP[0], ZRX-PERP[0], TRX[.000003], USD[0.00], USDT[0.03348892]		
00723862		[TRX[.000003], USD[0.00], USDT[0.03348892]		
00723863		[BCH-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00723864		[ETH[.00000001], ETHW[.00000001], OXY[.130655], USD[-0.01], USDT[0.13062834], USDT-PERP[0]		
00723865		[ETH[0], HT[0], LTC[0], NFT (369801678526815478/FTX EU - we are here! #256)[1], NFT (477669985456155271/FTX EU - we are here! #255)[1], NFT (574204050464031918/FTX EU - we are here! #105)[1], USD[0.03], USDT[0.00003926]		
00723868		[1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT[0.30160055], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[0.76], USDT[0], XLM-PERP[0]		
00723869		[CAD[0.00], ETH[.00000001], KIN[12.34774206]	Yes	
00723871		[0		
00723876		[BTC[0.00000028], DOGE[0], DOT-PERP[0], ETH-PERP[0], TRX[2.000017], USD[0.01], USDT[0.01347693]		
00723882		[STEP[40.89182], USD[0.10], USDT[0]		
00723888		[LTC[.21952785], TRX[.000003], USDT[24.76594733]		
00723893		[BAO[0], BTC[0], BTTPRE-PERP[0], CUSD[244], DODO[0], DOGE[0], DOGE-PERP[0], REEF[0], RUNE-PERP[0], SHIB[0], SOL[.00000001], TRX-PERP[0], USD[-0.01], USDT[-0.03329456]		
00723907		[TRX[.000001], USDT[10.19]		
00723910		[BTC[.0015], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[14.16], ZEC-PERP[0]		
00723913		[USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00723914		BNB[0], DAI[0], ETH[0], KIN[.00004], SOL[0], USD[0.00], USD[0.00000200]		
00723915		ETH[.0009], TRX[.000001], USD[3.02734713]		
00723916		FLOW-PERP[0], LINA-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00723917		AKRO[1], AUDIO[1], BAO[4], BTC[0], CHZ[1], DENT[1], DOGE[1], FIDA[1], GBP[0.00], KIN[4], OXY[0], RAY[0], RSR[2], RUNE[0], SUSHI[1], SXP[1], TRX[3], UBX[3], USD[0.00]		
00723918	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00723921		BTC-PERP[0], OXY[.2875], USD[-0.09], USD[21.35140897]		
00723923		AKRO[1], ALGO[0.00346004], ATOM[.06097127], BAO[2], BTC[.00006487], DOGE[1], ETH[.00112266], USD[0.00]	Yes	
00723924		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000015], USD[-0.44], USD[1.86361539], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00723925	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], SKL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USD[0.00035878], VET-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00723930		BNB[0], BTC[0], RSR[0], USD[0.00]		
00723931		ALICE-PERP[200], BNB[.0045], BNB-PERP[0], BTC[0.00005061], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[43.28987605], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LTC[0], MKR-PERP[0], NEAR-PERP[0], USD[-184.29], USD[0.12014922], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00723939		ETH[.001], ETHW[.001]		
00723940	Contingent	CHZ[1.34620679], ETH-PERP[0], FTT[25], LUNA2_LOCKED[0.00000002], LUNC[0.00199974], TRX[.000005], USD[0.00], USD[1068.46583149]		
00723941		ETH[.00000001], TRX[.100001], USD[9.70486184]		
00723942		USD[0], XRP[208.57594170]		XRP[199.816147]
00723944		0		
00723945		USD[0.00], USD[0.00007055]		USD[0.00], USD[.000066]
00723948	Contingent	APE-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.77], FTT[0], LUNA2[0.01469281], LUNA2_LOCKED[0.03428324], LUNC[3199.392], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000035], USD[0.07], USD[0.01626403]		
00723953	Contingent	BNB[.6], ETH[.0001282], ETHW[.0001282], FTT[10.0916], LINK[55.680618], LUNA2[4.43113414], LUNA2_LOCKED[10.33931301], LUNC[500000.79], SOL[24.3888758], SRM[347.22835856], SRM_LOCKED[8.03366592], TRX[.000002], USD[1.71776090]		
00723974	Contingent	1INCH[0], AAVE[0.00277255], ADA-0930[0], ADA-PERP[0], BIT-PERP[0], BNB[.0095], BOBA-PERP[0], EGLD-PERP[0], ETH[0], FLOW-PERP[0], FTT[124.095421], FTT-PERP[0], GST-PERP[0], HT[0.06857457], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], SRM[2.14920235], SRM_LOCKED[13.21079765], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], USD[140.84], USD[29.71], XTZ-PERP[0], YFII-PERP[0]		
00723979		BTC-PERP[0], BITPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], MTA-PERP[0], STMX-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0]		
00723985	Contingent	1INCH[0.72918422], 1INCH-PERP[0], AAVE[0.00926347], BAND[.0004165], BAND-PERP[0], BNB[140.00051070], BOBA[9773.9543355], BOBA-PERP[0], BTC-PERP[0], DOGE[0], ETH[0.02458795], ETHW[1.99988928], FLOW-PERP[0], FTT[338.4216525], FTT-PERP[0], GBT[2854.3509095], GST-PERP[0], HT[0.04252539], LRC-PERP[0], LUNC-PERP[0], OMG[0.27133273], OMG-20211231[0], OMG-PERP[0], SAND[.90980011], SAND-PERP[0], SOL-PERP[0], SRM[14.62027769], SRM_LOCKED[93.85972231], TRX[14635.045688], UNI[0.73793293], USD[32499.38], USD[0]		
00723995		BCH[0], SOL[0], TRX[.000001], USD[0.00000016]		
00724009		AVAX-PERP[0], BAO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], FTT[.09699792], KIN-PERP[0], SUSHI-PERP[0], USD[1.31], USD[0]		
00724010		BNB[0], TRX[.000001], USD[0.00000027]		
00724011		USD[0.00], USD[0], USD[BEAR[0.00005330]		
00724013		AAVE-PERP[0], ASD[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL[0], SOL-PERP[0], TRX[.000781], USD[0.00], USD[0], XRP[0.50006905], ZIL-PERP[0]		
00724022		BTC[-0.00000011], UNI[0], USD[0.00], USD[0.00699567]		
00724024	Contingent	NEAR-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[7.43]		
00724034		USD[0.31]		
00724035		ADABULL[0.00000042], ALGOBULL[25482.15], ASDBULL[.00008005], ATOMBULL[.0093], BNBULL[0.00000577], COMPBULL[.00009465], EOSBULL[.9728], ETHBULL[0.00457612], LINKBULL[11656737], MATICBULL[7426306], SXPBULL[.0001394], THETABULL[0.00000038], TOMOBULL[.8072], TRX[.000003], TRXBULL[1.319736], UNISWAPBULL[0.0000908], USD[0.17], USD[0], XLMBULL[.00008934], XTZBULL[.0002771]		
00724049		FTT[0.04554421], HTBEAR[5.336], USD[0.02], USD[0]		
00724064		BNB[0], BNBHALF[0], CHZ[0], ETH[.00000001], FTM[0], JST[0], KIN[0], KNCHALF[0], MATH[0], MATIC[0], MATICBULL[0], UBX[0], UNI[0], USD[0], XRP[0], XRPBULL[0], XRPHALF[0]		
00724070		EOSBULL[.9594], TRX[.000003], USD[0.00], USD[0.00411520], XRPBULL[81.75563]		
00724071		SXP-PERP[10], USD[-0.09], XRP[19]		
00724072		SOL[0], USD[0.15]		
00724079		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETHBULL[0.00029609], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNCBULL[0], KNC-PERP[0], OXY[39.99658], RSR-PERP[0], SOL-PERP[0], STEP[.068384], THETABULL[0.27073714], THETA-PERP[0], TRX[.000005], USD[0.44], USD[944.14294189], WAVES-PERP[0]		
00724080		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01921560], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[.55531024], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.01], USD[0.00046184], XLM-PERP[0], YFI-PERP[0]		
00724082		BTC[.01606931], BTC-PERP[0], ETH[.29168452], ETH-PERP[0], ETHW[.29168452], GME-20210326[0], USD[-45.95]		
00724087		ATLAS[9.4], BNB[.009622], SOL[.009], TRX[.000002], USD[0.04]		
00724089		BNB[.006353], USD[1.79]		
00724092		TRX[.000006], TRY[0.00]	Yes	
00724097		AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210912[0], BTC-MOVE-20210913[0], BTC-MOVE-20210914[0], BTC-MOVE-20210915[0], BTC-MOVE-20210918[0], BTC-MOVE-20210919[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[25.00000001], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SUSHI-20210625[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20942.78], USD[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00724100		FTT[150], OXY[.26153], TRX[.000004], USD[0]		
00724101		CAKE-PERP[0], FTT[0.01996760], MCB[2.4195402], USD[0.00], USD[0]		
00724106	Contingent, Disputed	FTT[25.095231], TRX[.000805], USD[0.65], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00724107		USD[0.00], USD[T][0], XRP[0]		
00724114		ADA-PERP[0], ALGO-0325[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], EUR[66360.98], FLOW-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USDT[515.21458402], USDT-0930[0], USTC-PERP[0]		
00724116		ATLAS[5257.03354167], CHZ[9.6732], MAPS[.7884], NFT (466300850341100910/The Hill by FTX #38424)[1], OXY[17.99658], PORT[161.340365], SOL[.00686748], USD[0.00], USDT[0.12084054]		
00724117		BTC[0], ETH[1.36773266], RUNE[176.56468], USD[0.00], XRP[.76]		
00724119		ALICE[0], ATLAS[643.97850322], TRX[.000001], USD[1.24], USDT[0]		
00724121		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00724122		ADA-PERP[0], AKRO[0], ALPHA-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], ENJ[0.00000001], ENJ-PERP[0], FTM-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MTA[0], MTA-PERP[0], RSR-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.00011882]		
00724123		TRX[.08647], USDT[0.65187935]		
00724125		ADABULL[0.00000901], ALGOBULL[83.0105], ASDBULL[0.33798241], ATOMBULL[795.93839203], BCHBULL[242.29257075], BNBULL[0.26635151], BSVBULL[4397.074], DOGE[4.02924646], DOGEBEAR[191772386.5], DOGEBEAR2021[.00047829], DOGEBULL[13.30375271], EOSBULL[10052.816376], ETCBULL[.00001262], ETHBULL[0.00000009], GRTBULL[2.24523695], KNCBULL[0.00093251], LINKBULL[.00008711], LRC[.569745], LTCBULL[521.4305915], MATICBEAR2021[0.44092036], MATICBULL[734.54971706], OXY[.935495], SUSHIBULL[8529.35873], SXPBEAR[1926.9], SXPBULL[2345.71237027], THETABULL[1.32561184], TOMOBULL[65851.966545], TRX[.000025], TRXBEAR[5212], TRXBULL[388.72609840], USD[5.26], USDT[0.25408177], VETBULL[0.06465697], XLMBEAR[.003011], XLMBULL[0], XRPBEAR[352.7], XRPBULL[1582.975587], XTZBULL[.00125514]		
00724130	Contingent	AUDIO[0.001285], BIT[63.000095], BTC[.00004461], FIDA[.29601662], FIDA_LOCKED[.72254875], FTM[834.00419], FTT[155.09794191], KIN[849434.75], OXY[289.15378], SHIB[6], SOL[79.46592953], SRM[123.29068718], SRM_LOCKED[82.86955654], USD[1885.11], USDT[0]		
00724131		BAO[11997.72], TRX[.000001], USD[0.13], USDT[0.00000001]		
00724133		ADABULL[0], BCHBULL[.0398559], BULL[0], ETHBULL[0.00001899], LINKBULL[0.00025761], MATICBULL[.037023], SUSHIBULL[1515.7119035], TRX[.000003], USD[0.00], USDT[0], VETBULL[0]		
00724134		BTC-PERP[0], EUR[0.00], USD[.18.70], USDT[27.97056467]		
00724135	Contingent	ETHW[.016], LUNA2[0.00208208], LUNA2_LOCKED[0.00485820], NFT (331104923323813092/FTX EU - we are here! #92984)[1], NFT (449788257912540437/The Hill by FTX #9056)[1], NFT (474677315820330662/FTX Crypto Cup 2022 Key #3113)[1], NFT (546324802596886825/FTX EU - we are here! #94267)[1], TRX[.000019], USD[0.00], USDT[0.12980309], USTC[0.29472940]		
00724137		1INCH[3.74796304], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[.00009778], ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFIULL[0.00000222], DOGE-PERP[0], DOT-PERP[0], ETH[.00076223], ETH-PERP[0], ETHW[0.00076222], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.98], VET-PERP[0], XEM-PERP[0], XRP[.079607], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00724141		TRX[.000001], USDT[0]		
00724148		0		
00724149		LUA[1390.03006866], TRX[.000001], USD[0.00], USDT[0]		
00724152		ATLAS[20.12830155], BAO-PERP[0], DOGE[0.02070981], KIN-PERP[0], MER[0], SHIB[0], TRX-20210326[0], USD[0.00], USDT[0], VET-PERP[0]		
00724154		CHZ[455.83690869], USD[0.00]	Yes	
00724156		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00724157		ALGO-PERP[0], CLV[.015], GODS[.00000001], GOG[.64123427], USD[0.82]		
00724165	Contingent	APE[.00000001], APE-PERP[0], APT[.01], BCH-PERP[0], BNB[0], BSV-PERP[0], BTC[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM[.00000001], FTT[150], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00540615], LUNA2_LOCKED[0.01261435], MATIC[0], NEO-PERP[0], NFT (444967543617938793/NFT)[1], NFT (541187733920140069/The Hill by FTX #22044)[1], RAY-PERP[0], ROSE-PERP[0], SAND[.00000001], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.34885683], SRM_LOCKED[201.52296213], SRM-PERP[0], TRX[.000255], USD[.6820.67], USDT[36415.82675304], USTC[.76526701], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00724167		TRX[.000006]		
00724168		USD[1.70]		
00724172		FTT[169.5646772], USD[470.50], USDT[86.27185364]		
00724174		USD[0.05]		
00724178		MATIC[1], TRX[.000001], USDT[.93957615]		
00724180		CHF[1.00], CUSD[0], DENT[1], ETHW[.2036863], FTT[0], MATH[1], REEF-PERP[0], SC-PERP[0], UBX[1], USD[0.00], USDT[0.00000043]		
00724181		USD[0.14], USDT[0]		
00724182		BAO[16996.6], USD[0.03]		
00724185		ETHBULL[0.00000419], USD[0.00], USDT[0]		
00724186		ALTBULL[21.54843704], BNB[.01], BNBULL[0.02199145], BTC[0.00004807], BULL[0.10050332], BULLSHIT[69.03680244], CEL[.099962], DEFIULL[200.2406117], DOGEBULL[9.772355], DRGNBULL[157.02851154], ETH[0.00016392], ETHBULL[0.60284302], ETHW[0.00016303], EUR[0.00], FTT[0.05790423], MIDBULL[5.63891984], USD[0.06], USDT[0.36238450]	BTC[.00004765], ETH[.00016169], USD[0.06]	
00724190		ADABEAR[99753], DOGEBEAR[299800.5], EOSBEAR[9.86035], EOSBULL[.09943], LINA[9.94395], SUSHIBULL[5.0973685], SXPBEAR[986.035], THETABEAR[99401.5], TOMOBEAR[169886950], TOMOBULL[13.99069], TRX[.000001], USD[0.00], USDT[0]		
00724192		AAVE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], FIDA[0], FTT[0.00003188], KSM-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL[0], SOL-PERP[0], TRX[0.00000100], UNI-PERP[0], USD[0.00], USDT[0]		
00724194		LUA[60.88782], TRX[.000002], USDT[.009975]		
00724196		OXY[0], TRX[.000001], USD[0.00], USDT[0], VETHEDGE[0.00000776]		
00724200	Contingent	ATLAS-PERP[0], AXS[.002975], AXS-PERP[0], BCH[0], BTC[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], ETH[0], FTM[0], FTT[156.45987151], FTT-PERP[0], GAL[.0063455], GAL-PERP[0], GMT-PERP[0], KNC[0.09921693], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000011], LUNC[0.01105203], LUNC-PERP[0], MATIC[3.39879585], MATIC-PERP[0], NEAR-PERP[0], NFT (316807402617110781/FTX AU - we are here! #42471)[1], NFT (321301044294885801/FTX AU - we are here! #42440)[1], NFT (324001310315210284/FTX EU - we are here! #96914)[1], NFT (375978362131963911/FTX EU - we are here! #96666)[1], NFT (479582228671350237/FTX EU - we are here! #96752)[1], OKB[0], OKB-PERP[0], PERP[.00101], PERP-PERP[0], RAMP-PERP[0], SOL[0], SRM-PERP[0], TRX[0.00002900], USD[0.25], USDT[0.00000001]		
00724205		BNB[0], ETH[0], MATH[0], MATIC[0], TRX[0.00006500], USD[0.00], USDT[0.00000191]		
00724206		ALPHA[0], APE[31.87379086], ASD[0], ATLAS[0], AUDIO[0], BAO[751061.16317521], BAT[0], BCH[0], BNB[0], CHZ[0], CLV[0], CONV[0], COPE[0], DENT[0], DOGE[0], ETH[0], FTM[0], FTT[0], FXS[0], KIN[0], LINK[0], LTC[0], MATIC[0], MER[0], MOB[0], OMG[0], ORBS[0], SAND[0], SHIB[0], SKL[0], SOS[25502962.45395068], SPELL[0], SRM[0], TRX[0], USD[0.00], USDT[0]	Yes	
00724207	Contingent	BNB[0], BTC[2.41754058], BTC-PERP[0], ETH[0], FTT[0], GBP[0.00], LTC[0], SOL[1.51230988], SRM[.24808092], SRM_LOCKED[143.30807813], USD[0.11], USDT[0], YFI[0]		SOL[1.51], USD[0.11]
00724213		FTT[0]		
00724215		USD[0.06]		
00724221		CAKE-PERP[0], TRX[.000001], USD[0.01], USDT[49]		
00724224		ADA-PERP[0], BCH[.232], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[.0.25], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00724225		BNB[-5.75998786], BTC[0.22437706], ETH[6.43473861], ETHW[6.42123675], USD[0.00], USDT[-4989.16715086]		ETH[2.73285]
00724226		BTC-PERP[0], USD[0.01]		
00724227		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.000001], USD[21.09], USDT[35.91771748], XRP-PERP[0]		
00724228		LTC-PERP[0], USD[0.01], USDT[0]		
00724234		AUDIO[10], BTC[0.00055868], CONV[1999.94946], COPE[641239], ETH[0.08900000], ETHW[0.15600000], FTT[25.13433739], HOLY[3], OXY[98.714554], RSR[49009.72535], SOL[50.52124124], STARS[4], STEP[0.09076903], USD[234.78], USDT[0.47481959]		
00724241		BTC[0.01416363], BTC-PERP[0], ETH[0.34876791], ETH-PERP[0], ETHW[0.34876791], USD[235.72], USDT[844835]		
00724242		NFT (373609561405660881/The Hill by FTX #31425)[1], NFT (516404041813637074/FTX Crypto Cup 2022 Key #6598)[1], USD[0.00], USDT[0]		
00724243		BTC[0.00009927], ETHBULL[0.00022142], FTT[0.0986947], LINK[1092685], LTCBULL[.00267295], SOL[.0095725], SXPBULL[0.00014281], THETABULL[0.00000690], TRX[.000006], USD[0.44], USDT[0.71746154], VETBULL[0.00011806]		
00724245		USD[0.00], USDT[0.00244623]		
00724246		SXPBEAR[6688], SXPBULL[1406.4740866], TRX[.000007], TRXBULL[009438], USD[0.05], USDT[.005877]		
00724249		GOG[209.45518531], USD[0.00], USDT[0.64651598]		
00724250		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00041603], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[.80226225], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000057], TULIP-PERP[0], UNI-PERP[0], USD[0.30], USDT[0.01295324], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00724255		SC-PERP[0], TRX[.000068], USD[0.00], USDT[0]		
00724259		BTC[0.00009890], FTT[.059057], USDT[0.96831442]		
00724262		0		
00724267		SOL[.005], TRX[.000046], USD[49.69], USDT[0.00061262]		
00724272		DOGE[0], USD[0.00], USDT[0]		
00724274		CEL-PERP[0], TRX[.000015], USD[0.38]	Yes	
00724280	Contingent	BCH[0], BTC[0.00009403], CHZ-PERP[0], ETH[0.00002445], ETHW[0.00002445], FTT[0.03601945], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[0.00004467], TRX[.001063], USD[0.02], USDT[116.86773850], USTC[0.00271010]	Yes	BTC[.000094]
00724282		APE[1920.734991], ATLAS[2.4158], BT[C[0.00012082], HNT[9477.057122], SOL[5433.65919789], USD[0.36], USDT[0.14560618]		
00724283		USD[25.00]		
00724288		DOGE[1], ETH[0], SOL[0], USD[0.00]		
00724290		BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], LINA-PERP[0], TRX[.000012], USD[300.70], USDT[0]		
00724291		FTT[3.49891], PRISM[46412.345342], TRX[.000002], USD[652.79]		
00724294		ADABEAR[9993], CHZ[30.05317029], USD[0.00], USDT[0]		
00724295		MATIC-PERP[0], USD[-1.25], XRP[52.69439163], XRP-PERP[0]		
00724296		USD[25.00]		
00724299		USD[0.00], USDT[0]		
00724300		ADA-PERP[0], AMPL[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], RSR[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], XRP-PERP[0]		
00724301		USD[25.00]		
00724304	Contingent, Disputed	NFT (557521609014232064/FTX AU - we are here! #34103)[1], TRX[.000013], USD[0.01], USDT[0]	Yes	
00724305		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.000000001], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], USD[0.60], USDT[0.000000001], XLM-PERP[0], ZIL-PERP[0]		
00724306		ETH[0], TRX[.000001], USDT[0.00001709]		
00724311		DOGEBULL[15200.91083744], FTT[0.02810680], MATICBULL[118600], USD[0.05], USDT[0]		
00724312		AUD[0.00], BAO[2], BAT[1], DENT[1], ETH[0.00000018], ETHW[0.00000018], SHIB[4177266.33434975], SOL[00001246]	Yes	
00724313	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.50202641], LUNA2_LOCKED[5.83806163], LUNC[8.06], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0.72023447], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00724314		BNB[0], ETH[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0]		
00724319		LUU[53.0646885], TRX[.000001], USDT[.010994]		
00724320		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], EOS-PERP[0], FTT-PERP[0], FTM-PERP[0], FTT[5.00000008], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[3821000], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[178.18], USDT[0.00979096], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00724321	Contingent	ADA-PERP[0], AGLD[0], CEL-PERP[0], ETH[.00038572], ETH-PERP[0], ETHW[.00038572], LUNA2[4.70923643], LUNA2_LOCKED[10.98821835], LUNC-PERP[0], MNGO[2248.75477185], UNI-PERP[0], USD[0.00], USDT[0]		
00724323		TRX[.000005], USD[0.01], USDT[.189277]		
00724325		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[849.946], ATLAS-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MNGO[9.962], MNGO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00002], UNI-PERP[0], USD[2.95], USDT[0.00063030], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00724327		BTC[0], ETH[0.00300000], ETH-PERP[0], ETHW[0.00300000], LTC[.0095801], USD[0.00], USDT[340.57925283]		
00724331		ETH[.00000001]		
00724334	Contingent	BTC[0], COMP[0], FTT[0.06375589], SRM[27.55439411], SRM_LOCKED[.46877767], USD[-0.01], USDT[0]		
00724337		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], EOS-PERP[0], FTT[.00319835], TRX-PERP[0], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00724338		BNB[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE[0], ETH[0], OLY2021[0], SOL-20210625[0], USD[0.61]		USD[0.60]
00724340		AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], AUD[52.65], BTC[.00079962], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[.00577391], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00577391], FTT-PERP[0], LINK-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NFT [31205845503427788/FTX AU - we are here! #11213][1], ONE-PERP[0], SHIT-PERP[0], SOL[.18057168], SOL-20210924[0], SOL-PERP[0], TRX[.999335], USD[278.73], USD[0], XRP-0624[0], XRP-20210924[0], XRP-20211231[0], XRPBULL[9.3122], XRP-PERP[0]		
00724343		AAVE[.15500694], ALGO[59.996], AMPL[1.08909242], APE[.34001706], APE-PERP[0], ATOM[.0100425], AVAX[.0000055], AVAX-PERP[0], BAL[.001541], BNB[5.27000075], BOBA[.9998], COMP[.35502375], CRV[.000775], DAI[.04153], ENS[377.23243883], ETH[.00203723], ETHW[0.01003554], FTT[150.1950755], MATIC[.00199063], NFT (360528983931112672/SBFnice #1)[1], NFT (438405611545923514/FTX AU - we are here! #10407)[1], NFT (559929205434949280/FTX AU - we are here! #10425)[1], OMG[.99980606], SOL[.6401231], TRX[.00006], UNI[1.25892063], USD[1.44], USD[0.00689348], YFI[0.00413905]		
00724344		AVAX-PERP[0], BNT-PERP[0], KNC-PERP[0], LINA-PERP[0], USD[0.84], USD[0]		
00724352		GRTBULL[0], SXPBULL[0], TRX[.000002], USD[0.00], USD[0]		
00724360		BAO[1], BF_POINT[300], DOGE[497.30028109], GBP[13.29], KIN[1], SHIB[969156.74119048], UBX[1], USD[1.01]		
00724361	Contingent, Disputed	TRX[.000001]		
00724365		ADABULL[0], BNBULL[0], BULL[0], USD[0.00]		
00724369		ADABEAR[6095730], ALGOBEAR[986000], ALGOBULL[139976], ALTBEAR[200], ASDBEAR[7590], ASDBULL[3.34929314], BCHBULL[.000299], BNBBEAR[4344560], BNBULL[0.00000978], BSVBULL[180.2225], COMBBEAR[3000], DEFIBEAR[.9998], DOGEBEAR[56960100], EOSBULL[.04728], ETCBULL[0.04257796], ETHBEAR[180000], ETHBULL[.00029979], GRTBULL[.0009998], ICP-PERP[0], KNCBULL[.0982359], KSHIB[80], LINKBEAR[299940], LINKBULL[.008446], LTCBEAR[10], LTCBULL[24.28299], MATICBULL[.0684605], MATIC-PERP[0], SHIB[0.0000909], SUSHIBULL[4999.9826], SXPBEAR[998400], SXPBULL[11.6706], THETABEAR[129964], TRX[0], TRXBULL[11], TRX-PERP[0], USD[0.05], USD[0.00294262], XAUBULL[0.00001999], XTZBEAR[1000]		
00724370		ICP-PERP[0], MEDIA[.00394223], MER[.831408], RAY[.027565], TRX[.000002], USD[0.00], USD[0]		
00724371		ETH[0], USD[0]		
00724375		ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[0.00374600], VET-PERP[0], XRP-PERP[0]		
00724376		AAVE[0], BTC[0], CHZ[872.45761866], COIN[0], DOGE[2817.95389534], FTT[7.30300146], NPXS[0], PUNDIX[0], SHIB[16766546.72664359], SOL[12.75701410], USD[0.00], USD[0.00000001]		
00724386		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[.00012151], BNB[0], BNB-PERP[0], BOBA[.0936555], BOBA-PERP[0], BTC-PERP[.2084], BTTPRE-PERP[0], CEL-PERP[.3000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[125.09078894], FTT-PERP[422.2], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[.134.37], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], OMG[200.75671470], OMG-PERP[0], OP-PERP[.2581], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[.300], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], USD[15223.90], USD[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00724388		BTC[.00000346], MOB[.4995], USD[0.37], USD[0.12624500]		
00724390		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.06], USD[0.00000003]		
00724391	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], NFT (291436911043354927/Austria Ticket Stub #558)[1], NFT (357161285589184662/FTX EU - we are here! #183086)[1], NFT (414353206308634730/FTX EU - we are here! #183179)[1], NFT (422352353821987005/FTX EU - we are here! #183141)[1], SOL-PERP[0], SRM[2.14741618], SRM_LOCKED[13.15258382], TRX[.000001], USD[0.00], USD[0], USD[0], USD[0]		
00724393		DFL[89.9838], USD[1.32]		
00724395		BTC[.00001], BTC-PERP[0], ETH[.000000001], ETH-20210326[0], ETH-PERP[0], FTT[.00000094], SOL[.009918], USD[0.00], USD[75317.59545951]		
00724404		USD[0.00]		
00724405		TRX[.000006], USD[0.00046220]		
00724409		1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF[0], DEF-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHE-20210625[0], ETH-PERP[0], EUR[15.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PAGX-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUINE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1.66], USD[0], VET-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00724410		ALGOBULL[320000], MATICBULL[55983], SXPBULL[1393.1428624], USD[0.00], USD[0.22365428]		
00724415		LTC[0], MOB[110.47615500], USD[1.50]		
00724419		ADABEAR[80680], ALGOBEAR[72350], ASDBEAR[73540], BNBBEAR[91950], DOGEBEAR[95233290], THETABEAR[2734], TRX[.000003], USD[0.20], USD[0]		
00724420		BTC[0], CHZ[50], ETH[0], KIN[6930.61210400], MT[10], PERP[.50632692], SHIB[.35684062], SUSHI[.2819011], TRX[.03221531], USD[0.24], USD[0.00500124], WRX[6.55918451]		
00724425		ATOM[129.632349], BTC[0], FTT[0.00024036], MAPS[.915325], MATH[.046036], MOB[1.37149117], USD[0.43], USD[0]		
00724429		CRO[4], FTT[0.03245190], TRX[.000001], USD[2.55], USD[0]		
00724435		USD[22.27]		
00724438		USD[1.51]		
00724439		BCH[.00039749]		
00724440		1INCH-20211231[0], AAPL[0.29465283], AGLD-PERP[0], AMPL[0], AMPL-PERP[0], AMZN[.00000001], AMZNPRE[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNT[0], BNT-PERP[0], BTC[10.04322301], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETH[84.34271485], ETHW[84.34271485], FLOW-PERP[0], FTM-PERP[0], FTT[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OKB[0], OKB-20211231[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], UNI-20211231[0], USD[.156940.96], USD[0.00000002]		
00724441		SOL[.00000001], USD[0.00], USD[0.00000077]		
00724442		AAVE-20210326[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ASD-20210625[0], ASD-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BRZ[0], BRZ-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00196360], ETH-20210625[0], ETH-PERP[0], ETHW[.0019636], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[3.03384606], HOLY-PERP[0], LINK-20210625[0], LINK-PERP[0], MID-20210625[0], MID-PERP[0], OMG-20210625[0], OMG-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.99927101], TRX-20210625[0], TRX-PERP[0], TRYB[0.09220674], TRYB-PERP[0], UNI[.999418], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[1.01], USD[13506.84140855], USD[0.00000001], WAVES-20210625[0], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0]		USD[1.00]
00724446		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.20788801], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[6000], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.5007.71], XRP[0], XRP-PERP[0]		
00724447		FIDA-PERP[0], FTT[0.00882696], MEDIA[.000704], RAY-PERP[0], SXP-PERP[0], USD[0.00], USD[0.0044833]		
00724453		AAVE-PERP[0], BTC-PERP[0], DOGE-PERP[0], TRX[.000004], USD[0.01], USD[0.01132154]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00724456	Contingent	BTC[0], DOGE[0], DOT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007528], USD[0.04], USD[T0], XLM-BEAR[0], XLM-BULL[0]		
00724458		BNB[0], BTC[0], FTT[.06306537], NFT (302333269588022243/FTX EU - we are here! #208728)[1], NFT (309632924940597637/FTX EU - we are here! #208756)[1], NFT (316725853912971078/FTX EU - we are here! #208744)[1], REEF-PERP[0], STMX-PERP[0], USD[0.00], USDT[0.00000737]		
00724469		BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[0], USD[0.21], XRP[0]		
00724473		COPE[.6984], FTT[0.46870914], MOB[.2097], SECO[.868], TRX[.00003], USD[0.00], USDT[0]		
00724474		BNB[0], FTT[0.00000001], USDT[0]		
00724475	Contingent	BTC[0], ETH[.25], ETHW[.25], FTT[50.995155], LUNA2_LOCKED[87.27572003], MATIC-PERP[0], PERP[17.1], SOL[.0425828], SOL-PERP[0], SUSHI[.4605], SUSHI-PERP[0], SXP[.068081], SXP-PERP[0], TRX[.000004], TRX-20210625[0], TRX-PERP[0], USD[1.1843.92], USDT[0], USTC[5294.7]	Yes	
00724476		AVAX[0.01271220], DOT[.011674], USD[25.00], USDT[0.00603257]		
00724477		ADA-20210625[0], ATLAS[9.934], ATOM-PERP[0], AXS[-0.59857632], BNB[0], BNB-PERP[0], BTC[-0.00002464], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00000405], ETH-PERP[0], ETHW[0.00000405], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[0.09517781], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[0.00009035], TRX[.000006], TRX-PERP[0], USD[30.89], USDT[0.01011826], YFI-PERP[0]		
00724479		ATLAS[0], BAO[0], CHZ[0], DENT[0], DOT[3.29934], ETH[0], FTM[0.10378016], FTT[0], GRT[0], MAPS[0], MTA[0], POLIS[0], RAY[0], RSR[0], SOL[0], SXP[0], TOMO[0], USD[0.45], USDT[0]		
00724481	Contingent	APE-PERP[0], ETH[0.019000001], ETHW[.019000001], LUNA2[0.23348642], LUNA2_LOCKED[0.54480166], OP-PERP[0], PEOPLE-PERP[0], USD[-12.97]		
00724483	Contingent	ASD[799.4], ATLAS[2440], CVC[734], DOGE[1070.291045], DYDX[131.963615], FTT[723.62405165], FTT-PERP[0], LOOKS[1], MATIC[.981], SRM[6.16615609], SRM_LOCKED[43.75384391], USD[1046.28], USDT[4999.05310246], USDT-PERP[0]		
00724485		ATLAS[3.16018632], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[9.99], USDT[0]		
00724486		BNB-20210625[0], CREAM-20210625[0], FTT[0], HBAR-PERP[0], RAY[0], RAY-PERP[0], SOL[0], STEP-PERP[0], USD[5.02], USDT[0.00000001]		
00724488		ALICE-PERP[0], BEAR[368.14], BTC-PERP[0], BULL[0.00001011], DOT-PERP[0], ENJ-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-BULL[.02542], MATIC-PERP[0], OMG-PERP[0], TRX[.000022], USD[0.00], USDT[0], XRP-PERP[0], XTZ-BULL[.7088], XTZ-PERP[0]		
00724499		FTT[.06294387], NFT (339753121913200010/FTX EU - we are here! #117616)[1], NFT (490055481573059091/FTX EU - we are here! #117609)[1], NFT (538194872847126567/FTX EU - we are here! #117434)[1], NFT (551418428654721678/The Hill by FTX #26950)[1], TRX[.000006], USD[0.83], USDT[0.00000001]		
00724500		ALPHA[-0.00227312], CHZ[9.927], ETH[-0.00000063], ETHW[-0.00000062], FTM[.9839], USD[0.01]		
00724501		ALGO-BULL[2426110.46909763], ATOM-BULL[146.25389328], BNB[0], BNB-BULL[0], DOGE[0], DOGE-BULL[0], LTC[0], MKR[0], USD[0.00], XRP[0]		
00724503		1INCH-PERP[0], ADA-PERP[0], BAT-PERP[0], BTC[0], CHZ-PERP[0], BTC-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0]		
00724507		BTC[0], IMX[317.1883557], TRX[.000001], USD[419.31], USDT[19.88532306]		
00724509		TRX[.00078], USDT[146.56919312]		
00724510		USD[5.53]		
00724511		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00771659], AVAX-PERP[0], BAL-PERP[0], BAO[1], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00002596], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DEFIBULL[0.00000729], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-BEAR[76755.635], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[.00586552], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[.0463544], HOT-PERP[0], ICP-PERP[0], JOE[.984268], KIN[1], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER[.907066], MER-PERP[0], MNGO[9.267112], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[T1.260226], UNI-PERP[0], USD[0.45], USDT[0.00511484], XAU-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00724513		1INCH[.98299], ATLAS[1189.7858], BAND[.09811], BCH[0.00057764], BNB[0.00911116], BTC[0.00277871], CHZ[9.7759], DOD[0.08992], ENJ-PERP[0], ETH[0.00077709], ETHW[0.00077709], FTT[0.05348902], LINK[.092017], POLIS[46.7], RUNE[19.80198], SOL[15.92326677], TRX[.000002], USD[0.80], USDT[0]		
00724522	Contingent, Disputed	ADABEAR[1992020], ATLAS[218.97827592], ATOM-BULL[596181.21759068], BCH[.02024441], BTC[0.00000038], BTC-PERP[0], DOGE[0.71432297], FTM[10.09542656], LTC-BULL[1176.0223135], LUNA2[0.04331613], LUNA2_LOCKED[0.10107098], LUNC[9432.18], MATIC[23.41880031], MATIC-BULL[76696.45264111], SUSHI-BULL[7124600.1995731], TOMO-BULL[3187133.36248112], TRX[.000002], TRX-BULL[1754.15431235], USD[0.02], USDT[0], USDT-PERP[0], XRP[1.210306]		DOGE[.70842767]
00724524		FTT[0.02912591], TRX[.392131], USDT[0]		
00724527		GBP[0.00], KIN[1]		
00724528		USD[22.59]		
00724530		MATH[.02607609], TRX[.000003], USDT[0]		
00724532		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00534818], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00724533		USD[25.00]		
00724540		TRX[.000007], USD[0.00], USDT[0]		
00724542		BTC[0], EUR[0.92], FTT[0], SOL[0], USD[206.56], USDT[0]		
00724544	Contingent	DAI[8.9], FTT[.0000255], GST-PERP[0], SRM[1.47717296], SRM_LOCKED[10.76282704], TRX[.000778], USD[0.00], USDT[0.75016507]		
00724545		EUR[10.00]		
00724546		ATLAS[849.8385], POLIS[9.898119], USD[0.14]		
00724547	Contingent	ADA-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA[0.11756124], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[-.20], BADGER-PERP[0], BAO-PERP[0], BNB-20210924[0], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0.00701100], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], COPE[.982045], CRV[100], DEFIPERP[0.0009940], DEFIPERP[0], DOGE[341.88368032], DOGE-PERP[0], EDEN[50], EDEN-20211231[0], ETH[0.05489419], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.05489419], FIDA[.936825], FIDA-PERP[0], FLOW-PERP[0], FTT[64.08558185], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[220.005], MID-20210625[0], MNGO[1250], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG-20210625[0], OMG-20211231[0], OMG-PERP[0], OXY[.936825], OXY-PERP[0], PERP[.0684125], PUNDIX-PERP[0], RAY[3.99273752], RAY-PERP[0], REEF-20210625[0], SC-PERP[0], SECO-PERP[0], SHIB[99940.15], SHIT-20210625[0], SHIT-PERP[0], SOL[8.00832398], SOL-0325[0], SOL-20210924[0], SOL-PERP[0], SRM[25.87315504], SRM_LOCKED[67208234], SRM-PERP[0], SRN-PERP[0], STEP[.04489999], STEP-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.00001431], TULIP-PERP[0], UNII[.66938131], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[2169.54], USDT[9.23381741]		USD[1275.11], USDT[4.980628]
00724554		BAO[2], GBP[0.00], KIN[2], SHIB[745482.50017965], USD[0.00]	Yes	
00724555		DOGE[.09091], EUR[0.00], FTT[1.3948005], TRX[.001356], USDT[1949.54955611]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00724560		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BRZ[11608454], BTC[0.00660993], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH[0.00003424], ETH-PERP[0], ETHW[0.00003424], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], SOL-PERP[0], USD[0.76], USDT[0.00005007], XRP-PERP[0]		
00724565		ASD-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], FTT[0.05987428], FTT-PERP[0], LUNC-PERP[0], ORBS-PERP[0], ROOK-PERP[0], SHIB[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00724569		BTC[0], CEL[0], CHZ[0.04457455], ETH[0.00002774], RSR[1], STETH[0.0000771], USD[0.00], USDT[0.00001225]	Yes	
00724570		AR-PERP[0], ATOM-PERP[0], AUDIO[5639], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BB-20210625[0], C98-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1.11131071], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[8.3627], MOB[0], MTL-PERP[0], OXY[.1751], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00845], SOL-PERP[0], SRM-PERP[0], STEP[.0348], STEP-PERP[0], USD[6.19], USDT[0]		
00724572		ETH-PERP[0], USD[0.00]		
00724574		BTC[0.00000080], FTT-PERP[0], TRX[.100017], TRYB[0], USD[0.00], USDT[0], XRP-PERP[0]		
00724582		AMPL-PERP[0], APT[-0.66208201], ATOM-PERP[0], BNB-0930[0], BTC[0.00028760], DOGE-PERP[0], ICP-PERP[0], MEDIA-PERP[0], OKB[0], SOL-0930[0], TRX[6.998601], USD[0.52], USDT[1.48985440]		
00724583		DOGE[1], EUR[0.00], MATIC[1], UBXT[1]		
00724585	Contingent	ADABULL[0.13662235], ALGOBULL[739842.5], BNBULL[0], BSVBULL[11568.26877], CHZ[0], ETH[0], ETHBULL[0], LINA[609.0865], LINKBULL[0.94942907], LUNA2[0.00005001], LUNA2_LOCKED[0.00011669], LUNC[10.89], SLP[270.60518422], SNX[0], SUSHIBULL[8513.2718], SXP[0], TRX[0.00000442], USD[0.00], USDT[0.00000001], XRPBULL[61.35712071], XTZBULL[11006.4948008], ZECBULL[0]		TRX[.000004]
00724586	Contingent	ATLAS[0.00000001], AVAX-PERP[0], BNB[1.13542814], BTC[0.07016758], DMG[0], ETH[0], EUR[0.00], FTT[0.05492650], GAR[665.93058093], HBB[376.98814279], LINK[0], RAY[0.00000001], SHIB[5195928.49821306], SOL[0.00768447], SOL-PERP[0], SRM[.0141075], SRM_LOCKED[.44452501], USD[349.72], USDT[0.00000002], XRP[0.00000001], YFI[0]	Yes	
00724587		FTT[160.3220055], NFT (322568389472151118/FTX AU - we are here! #53567)[1], NFT (540619976518809585/FTX AU - we are here! #53570)[1], TRX[221002], USD[1037.85], USDT[0.00729761]		
00724589		USD[47.90]		
00724590		DEFI-PERP[0], USD[0.05], USDT[0]		
00724592		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETCBEAR[94069400.5], ETC-PERP[0], ETHBEAR[3721400], ETH-PERP[0], EUR[0.00], FTT[0.05039814], ORBS-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[124.67], USDT[0], WAVES-PERP[0], XRP[-0.30933543], XRPBEAR[.0021162], XRP-PERP[0]		
00724593		BTC[0.00188533], ETH[0.00000025], ETHW[0.00000025], LOOKS-PERP[0], LTC[0.00000001], TRX[.000841], USD[0.00], USDT[48.60036150], XRP[0]		
00724594		AXS-PERP[0], ETC-PERP[0], ETH[.07249584], ETHW[.27774584], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000004], USD[0.00], USDT[0.00047155], XRP-PERP[0]		
00724597		BNB[0.00000001], COPE[0], DOGE[0], ETH[0], FTM[0], LTC[0], SAND[0], SOL[0], TRX[0], USD[0.00]		
00724598		ETH-PERP[0], USD[0.04], USDT[0]		
00724601		COPE[5.99601], RSR-PERP[0], SOL[.09981], TRX[.000003], USD[0.18], USDT[0]		
00724607	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB[0], BTC[0], CBSE[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00431730], MAPS[0], MATIC[0], NIO-20210326[0], OXY[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SOS[.00000004], STEP[0], TRX[0], USD[0.00], USDT[0.00016293], WAVES-PERP[0], WBTC[0]		
00724610		USD[1.76]		
00724615		USD[23.83]		
00724617		USDT[0.00000002]		
00724618		AAVE[0.00995939], BCH[0.00078733], BTC[0.00009503], BTC-PERP[0], DOT-PERP[0], ETH[0], FTM-PERP[0], FTT[25], HT[0], LINK[0.00918412], LTC[0.00998384], SHIB-PERP[0], SNX[0.07163986], SOL[0], TRX[0.00000604], UNII[0.09570791], USD[0.00], USDT[2.85877643]		
00724622		DOGEBEAR[2297172020], DOGEBULL[0], SUSHIBEAR[0], TRX[.55260287], USD[0.00], USDT[0]		
00724623		AKRO[1], BAO[1], CHZ[73343663], CUSD[56.05095255], DOGE[20.77485703], EUR[0.00], KIN[29604.26150259], LINA[5.59160517], OKB[.58146251], OXY[1.23069933], RAY[.01650117], SXP[.98475116], TRX[2], UBXT[119.03283177], XRP[.41655146]		
00724628		ADA-PERP[0], BNB[0], BTC[0.00101182], ETH[0.01400001], TRX[.000003], USD[0.29], USDT[2.03129017], WAVES[0]		
00724629		NFT (291860840490770666/FTX EU - we are here! #177894)[1], NFT (403735389668117692/FTX Crypto Cup 2022 Key #13613)[1], NFT (414773091753098365/The Hill by FTX #5833)[1], NFT (416936067134084926/FTX EU - we are here! #177836)[1], NFT (427756848493599208/FTX EU - we are here! #177732)[1]		
00724632		TRX[.000002], USD[0.00], USDT[0]		
00724633		USD[0.00]		
00724634		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00724636		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00007194], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00069502], ETH-PERP[0], ETHW[.00069502], FTT[.01600007], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[.4078], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4653.48], XRP-PERP[0]		
00724643		USD[0.01], USDT[0]		
00724648		ETH[0], USD[0.00]		
00724649		BTC[0], ETH[0], FTT[.199867], USD[0.00]		
00724652		DOGEBEAR2021[.00031454], DOGEBULL[0.04899850], FTT[0.00889003], MATICBEAR2021[.0895435], SXPBULL[0], TRXBULL[0], USD[0.08], USDT[0]		
00724653		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], AGLD[.00000001], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFIPERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06070358], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (346617541895858231/SOLien Bae)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[8.75], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00724656	Contingent	ETH[0], LUNA2[0.00582351], LUNA2_LOCKED[0.01358819], LUNC[0.00007164], MATIC[0], USD[0.00], USDT[0.00000001], USTC[.82434623], XRP[0]		
00724658		USD[0.00], USDT[0]		
00724659		TRX[.000001], USDT[0.08340154]		
00724660		0		
00724661	Contingent	ASD-PERP[0], BTC[0], ETH[10.00262683], FTT[25.00000007], LUNA2[0.00240846], LUNA2_LOCKED[0.00561975], LUNC[0], MATIC[8465.39888123], SOL[0], USD[50042.72], USDT[0.00000001]		
00724662		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.00000001], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFIPERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.06070358], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (346617541895858231/SOLien Bae)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[8.75], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00724665			AAVE-0325[0], AAVE-20211231[0], ATOM-0325[0], ATOM-20211231[0], AVAX-0325[0], AVAX-20211231[0], BNB-0325[0], BNB-20211231[0], BTC-20211231[0], DEFI-0325[0], DEFI-20211231[0], DOGE-20211231[0], EOS-20211231[0], EXCH-0325[0], EXCH-20211231[0], SOL-0325[0], SOL-20211231[0], SUSHI-0325[0], SUSHI-20211231[0], TRX[.000066], USD[-0.01], USDT[.04959588], XTZ-0325[0], XTZ-20211231[0]		
00724671			ADA-20210326[0], ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00724674			ATLAS[70], USD[0.00], USDT[0]		
00724679			BAND[.095345], REEF[9.3692], SRM[.975395], TRX[.000001], UNI[.049145], USD[0.01]		
00724683			ALGO-PERP[0], BTC[.00314967], ETC-PERP[0], JASMY-PERP[0], USD[-30.75], USDT[0]		
00724684			BTC[0], SOL-PERP[0], TRX[.000019], USD[0.00], USDT[0]		
00724689			AKRO[3], BAO[6], DENT[1], KIN[15], KNC[.55627111], TRX[2], UBXT[2], USD[26.46], USDT[0]	Yes	
00724692			USD[0.97]		
00724693			ALICE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], SOL-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00724695			ALGO-20210625[0], BNB[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-0326[0], ETH-20210924[0], ETH-20211231[0], LINK[0], LINK-20210924[0], LINK-PERP[0], LTC[0], TRX[.000004], USD[0.00], USDT[0.00000001], XRP[.994462], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0]		
00724697	Contingent		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0.45400001], ETHBULL[0.00000001], ETH-PERP[0], ETHW[0.13341517], FLOW-PERP[0], FTT[36.27420659], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00003505], LUNA2_LOCKED[0.00008178], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[1.17], USDT[0.00000002], YFI-PERP[0]		
00724698			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.7711], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00000001], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[3.818], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.6582], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OXY[.7195], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.9791], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00004], TRX-PERP[0], UNI-PERP[0], USD[90.65], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[.40011], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00724700			BNB[.00000001], BTC[1.44839235], BTC-0325[0], BTC-0624[0], BTC-PERP[0], DYDX[1081.8], ETH-PERP[0], FTT[25.08361504], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[3967.28], USDT[0]	Yes	
00724702			BULL[0], EOSBULL[0], HTBULL[0], LINKBULL[0], MATICBULL[0], SXPBULL[0], TRUMP2024[0], TRXBULL[0], USD[0.02], VETBULL[14021.44088082], XRP[0], XRPBULL[0]		
00724705	Contingent		ADABULL[0], ADA-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000160], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[0], UBXT_LOCKED[56.90924454], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00724707			BTC[0], COIN[0], ETH[.00105274], USD[0.00]		
00724708			USD[0.00]		
00724709	Contingent		AAVE[.97], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[3315], DOGE-PERP[0], EOS-PERP[0], ETH[1.52570163], ETHW[1.52570163], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.03795572], LUNA2_LOCKED[0.08856336], LUNC[8264.94], MATIC[499.59435], SHIB[34378750], SOL[34.03421091], TRX-PERP[0], USD[-0.42], USDT[0.47294084], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00724710			USD[1.01]		
00724712	Contingent, Disputed		DOT[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], SUSHI[0], USD[0.00], USDT[0]		
00724714			FTT[0], USD[21.17], USDT[0]		
00724716			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210312[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DRGN-20210625[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUA[.005186], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.07], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.21827665], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00724717			DFL[100], GENE[4.399164], USD[0.00]		
00724718			BAO[2], CAD[0.00], CRO[0], ETH[2.24344786], ETHW[2.24355031], KIN[1], LTC[0], MATIC[0], SHIB[3704322.33602017], SOL[0], TRX[1]	Yes	
00724719			BTC[0], DOT[.9], ETHW[1.195], FTT[25.495155], USD[3.09], USDT[.00297456]		
00724720			ADA-PERP[0], ALGO-PERP[0], USD[25.00], USDT[0]		
00724721			BTC[.00004372], ETH[.0002735], ETHBULL[11.15459510], ETHW[.0002735], TRX[.000001], USD[0.00], USDT[0.01147404]		
00724722			BTC[0.00003794], ETH[0.00020588], ETHW[0.32920588], FTT[150.47730823], SLV[0], TRX[.0000003], USD[-0.06], USDT[7.95932205]		USD[7.91558]
00724726			USD[1.37]		
00724728	Contingent		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-0417[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GME-20210326[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0074051], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], PYPL-20210326[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.04520962], SRM_LOCKED[.17303635], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TWTR-20210326[0], UBXT[.00000001], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000019], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XTZ-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00724731			USD[0.00], USDT[0]		
00724733			FTT[5.54954445]		
00724735			LINA[0.68886247], LTC[.00309069], OXY[0.68732033], USDT[0.68442887], XRPBULL[7.7428]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00724740		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000630], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ[8.78023893], CHZ-PERP[0], COMP-20210924[0], COMP-PERP[0], CRV-PERP[0], DOGE[70077534], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.50811056], ETH-0624[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.50811056], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[7163.05899900], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00724743		AKRO[0], BCH[0], BLT[3000.58410507], ETH[0], FTT[3.49871378], GOG[2486.5525196], SOL[32.7088597], TRYB[26.59943478], USD[0.57], USDT[0.00000001], XLMBEAR[0]		
00724744		FTT[0], NFT (488937019811246521)/FTX Crypto Cup 2022 Key #13357[1], NFT (517423115148043948/The Hill by FTX #16519)[1], TRX[.000006], USD[0.00], USDT[0.00000282]		
00724746		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000009], BTC-20210625[0], BTC-PERP[0], BITTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-5.38], USDT[7.28887605], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00724750		TRX[.000008], USD[6.90], USDT[0], XPLA[.7688], XRP[.268]		
00724753		USD[79.78]		
00724754		USD[0.94]		
00724763		ADAHEDGE[0], ALGOHEDGE[0], ATLAS[0], AUDIO[0], AVAX[3.35468532], AXS[0], CRV[0], DENT[0], DOGE[0], DYDX[0], ENJ[0], ETH[0], EUR[0.00], LINK[0], OMG[0], POLIS[0], RAY[0], SHIB[0], SOL[0], USD[0.00]		
00724768	Contingent	AVAX[140.5], BNBBEAR[5281022861], BTC[.1689], ETH[1.204], ETHW[1.204], FTT[.031272], MATICBEAR2021[21723540], SRM[1.24936202], SRM_LOCKED[4.75063798], USD[0.17], USDT[0], XRP[21340]		
00724772		TRX[.000001], USDT[7.61]		
00724775	Contingent	BTC[0], IMX[.00000003], NFT (567010323151082574/The Hill by FTX #22019)[1], SOL[.00734612], SRM[.10101282], SRM_LOCKED[58.35175054], USD[283.05], USDT[0]		
00724777		ADA-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], TRX[.000005], USD[0.04], USDT[0]		
00724779	Contingent	AAVE[23.01320146], AURY[156.03452324], AVAX[0.29028521], BRZ[0.87550968], DOT[.9], ETH[20.67693806], ETHW[21.67693806], FTT[17.77713388], GALA[2065.08995878], GOG[1641.00055778], KNC[0], LDO[167.80007788], LINK[889.31607247], MATIC[5157.49445150], SAND[337.62460762], SOL[0.18175000], SRM[.02842366], SRM_LOCKED[.60072638], USD[-.556.81], USDT[1177.08831472]		
00724783		USDT[0]		
00724784		BNB[0.00007207], TRX[.000003], USD[0.15], USDT[0]		
00724786		FTT[0]		
00724788	Contingent	LUNA2[0.00005754], LUNA2_LOCKED[0.00013426], LUNC[12.53], USD[0.01], USDT[0.00425242]		
00724789		USD[24.88]		
00724791		BTC-PERP[0], USD[0.16]		
00724796		BTC[0.00009024], DAI[.07734637], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.16093831], LTC[.06434094], MATH[0.09993682], MATIC-PERP[0], SOL-PERP[0], TRX[.006691], USD[0.00], USDT[0.00000001]		
00724798		USD[25.00]		
00724799		GBP[0.00], KIN[63.72582821]	Yes	
00724800	Contingent	ADA-PERP[0], ALICE[40.8], ALPHA[4566.59075188], ATLAS[186800], ATOMBULL[81189690.34], AVAX[17.71038634], AXS[0], BAND[0], BAND-PERP[0], BAT[565], BIT[384], BNB[.00002375], BNBULL[47.4711578], BOBA[87.5], BTC-PERP[0], C98[379], CRV[182], DFL[940], DOGEBULL[29126.32027], DOT[0.10850093], DYDX[86.2], EDEN[80.3], ENS[18.78], ENS-PERP[0], ETCBULL[1.75435], ETH[0.00001858], ETH-PERP[0], FTM[357.02601523], FTT[171.99854446], GALA[3190], GMT[0.01552742], GMT-PERP[0], HUM[1120], KAVA-PERP[0], LINKBULL[109.5], LOOKS[176.2894776], LUNA2[0.00000045], LUNA2_LOCKED[0.00000105], LUNC[0.00021448], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], OMG[90.45735235], OMG-PERP[32], ONE-PERP[3070], PEOPLE-PERP[0], POLIS[1710], RAY[396.48293973], RUNE[0.00164767], RUNE-PERP[0], SAND[1.021.018325], SHIB[26500000], SLI[9520], SOL[0], STORJ[309.5], SUSHI[65.36047231], TRX[0.00001116], UNI[28.91848781], USD[6235.45], USDT[1517.65234710], WAVES-PERP[0], XPLA[5700], XRP[0.01435657], YFII[0]		AVAX[17.702792], DOT[.108415], FTM[356.924149], GMT[.014645], OMG[90.302726], SUSHI[65.348974], TRX[.000002], USD[6316.06], USDT[1516.993077], XRP[.014112]
00724804		DOT-PERP[0], FIDA[.00000001], LINK-PERP[0], LTCBULL[1255], TRX[.000003], USD[1.30], USDT[0.00830192]		
00724807	Contingent	ALEPH[.83884072], BAND-PERP[0], BTC[0.00005009], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.01185833], GALA-PERP[0], RAY[.155092], SOL[.001], SRM[.8928426], SRM_LOCKED[5.1671574], STEPI[0], TRX[.000028], USD[1.24], USDT[2.03618221], XRP-PERP[0]		
00724811		USD[0.01]		
00724814		XRP[136.9995]		
00724815		BTC-PERP[.059], TRX[30], TRX-PERP[168], USD[-933.01], USDT[4493.99365772]		
00724818		LUA[.04966]		
00724819		BTC[0], USD[0.13]		
00724820		BTC[0], DOGE[1810.00395], USD[0.28], USDT[9207.12547360]		
00724823		RAY[.5417], TRX[.000004], USD[0.01], USDT[.021044]	Yes	
00724824		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.28], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00724831		ENJ-PERP[0], MATIC-PERP[0], USD[0.01]		
00724832		ALPHA-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], FLOW-PERP[0], FTT[0.04283864], FTT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY[.927135], RAY-PERP[0], ROOK-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[1393.08], USDT[4173.81196202]		
00724834		BTC[.0008491], BTC-PERP[0], DOT-PERP[0], LTC[.00335131], MATIC-PERP[0], USD[4.81], USDT[132.39051047]		
00724836		ATLAS[8098.19213994], POLIS[84.39159908], USD[0.25], USDT[0.00296412]		
00724837		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HKD[0.00], KSHIB-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RON-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00724838	Contingent	AMPL[0.20797968], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-0325[0], BTC-MOVE-20211018[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00723063], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.00949310], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[8.52030174], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS[.11056934], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00325557], LUNA2_LOCKED[0.00759633], LUNC[0.00136717], LUNC-PERP[-0.00000011], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (387446925889185615/FTX EU - we are here! #93365)[1], NFT (390528807633266018/The Hill by FTX #3814)[1], NFT (401797486818191349/FTX AU - we are here! #15131)[1], NFT (426799265180522983/FTX Crypto Cup 2022 Key #4858)[1], NFT (496510877378886859/FTX EU - we are here! #93644)[1], NFT (516610937108643636/FTX EU - we are here! #94054)[1], NFT (527454901282328531/FTX AU - we are here! #15153)[1], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND[.90624214], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.30405365], SRM_LOCKED[105.38500527], SXP-PERP[0], THETA-PERP[0], TRX[.000126], TRX-PERP[0], USD[-0.96], USDT[0.39581709], USTC[.460841], USTC-PERP[0], WAVES-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00724841		BNBBEAR[842328.22209488], BTC[0], USD[0.00], USD[T0]		
00724843		USD[0.00]		
00724844		ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SOL[.007], TRX[.0001], USD[0.01], USD[T0.00000001], ZEC-PERP[0]		
00724853		USD[0.00]		
00724855		ALGOBULL[193982.35333466], BNBBULL[0.00798390], DOGEBULL[0.00239840], EOSBULL[371.28813698], ETHBULL[0.00514657], KIN[129772.95], SUSHIBULL[1252.90617], TOMOBULL[3261.92243476], TRX[.000001], TRXBULL[18.67132817], USD[-0.01], USD[T0], XRPBULL[500.17617221]		
00724859		AVAX[.5], ETH[.035995], ETH-PERP[0], ETHW[.01], LTC[.01231115], MATIC[1.34805452], NFT (394768297562981506/The Hill by FTX #4573)[1], NFT (567655041161826342/FTX Crypto Cup 2022 Key #5794)[1], USD[51.84], USD[T1.27082460]		
00724862		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], TRX[.00001], USD[0.32], USD[T.33065394], XMR-PERP[0], XRP[0]		
00724864		1INCH-PERP[2], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00665321], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.002345], TRX-PERP[0], UNI-PERP[0], USD[7.92], USD[T0.94616471], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00724865	Contingent	ALGO-PERP[0], ATOM-PERP[0], BULL[0.17537491], CHZ-PERP[0], DASH-PERP[0], DENT[24795.04], ETH[0.06697547], ETHBULL[2.8004398], ETHW[0.03198247], FIL-PERP[0], FTM[91.9816], KIN[209958], LUNA2[0.00087614], LUNA2_LOCKED[0.00204433], LUNC[190.781836], MATIC[48.99], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SLP[6428.714], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.77], USD[T0], XRP[144.978]		
00724870		BTC-PERP[0], BITTPRE-PERP[0], DOGE[5], ETH-PERP[0], TRX[.599836], USD[0.00], USD[T1.50856296]		
00724871		0		
00724876		NFT (302113525198780665/FTX EU - we are here! #66961)[1], NFT (338366843624466456/FTX EU - we are here! #67275)[1], NFT (362317917583567862/FTX EU - we are here! #67148)[1], USD[1.69], USD[T0.00000001]		
00724877		TRX[.000002], USD[T0]		
00724879		PAXG[.00000001], USD[T1255.72405786]		
00724882		BOBA[254.55768], TRX[.000001], USD[0.62], USD[T0.00000001]		
00724883		BTC[0.73904638], SOL[.042791]		
00724888	Contingent	ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[1.29477563], SRM_LOCKED[4.78568177], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.08], USD[T0.0000160], XTZ-PERP[0], ZEC-PERP[0]		
00724889		ADA-PERP[0], ATOM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], OMG-PERP[0], USD[0.13], USD[T.0032], XRP-PERP[0], XTZ-PERP[0]		
00724890		0		
00724893		FTT[0], SOL[.00000001], USD[T0]		
00724895		BAO[4], FTM[120.89612527], GENE[.0002052], KIN[4], TRX[2], USD[0.00]	Yes	
00724896		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FRONT[1294], FTT[0.04940999], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP[5.45], SLP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USD[T0.00048828], WAVES-PERP[0], ZIL-PERP[0]		
00724898		SOL-PERP[0], USD[0.00], USD[T0.00707882], XLMBEAR[0]		
00724900		USD[1.08]		
00724904		USD[1.88]		
00724906		KIN[20000]		
00724907	Contingent	APE-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SRM[.67760606], SRM_LOCKED[34.53799378], TRXBULL[0], USD[0.00], USD[T0]		
00724909		BTC[.01703292], DOGE[58.12164117], EUR[0.00], USD[0.00]		
00724911		USD[0.84]		
00724914		ASDBULL[.0003173], BULL[0.00000029], DOGEBEAR2021[.0537499], DOGEBULL[0.08258302], DOGE-PERP[0], EOSBULL[10000], MATICBEAR2021[536.31542], MATICBULL[3.7774594], SHIB[92040], SXPBULL[7550.4288283], TRXBULL[.0034132], USD[0.00]		
00724916		USD[33.01]		
00724917		USD[2.05]		
00724924		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CREAM[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTT[0.00144246], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROKK[0], ROKK-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UBX[0], UNI-PERP[0], USD[0.40], USD[T0], VET-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], USD[2.23]		
00724926		ALICE-PERP[0], ATOM-PERP[0], BTC[0.00039832], BTC-PERP[0], BULL[0], ETH[7.593], ETHW[7.593], FTT[36.22050010], IOTA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[-2534.35], USD[T0]		
00724930		ADABULL[0.15438950], ETH[-0.01590452], ETHW[-0.01580324], FLOW-PERP[0], LINKBULL[22.10103984], SOL[0.00070965], USD[0.00], USD[T85.87643511]		
00724931		CEL[.0927], GODS[.04728], TRX[.000001], USD[0.01]		
00724934		ADA-PERP[0], BTC[0], CAKE-PERP[0], RAMP-PERP[0], USD[14.05], USD[T164.55908343]		
00724945		CEL[0], FTT[25.09766149], USD[0.00]		
00724946		ETH[0], FLOW-PERP[0], TRX[.000001], USD[0.87], USD[T0]		
00724949		SOL[29.3999548], SRM[143.27], TRX[.000002], USD[23.26], USD[T0]		
00724955		BTC[0], BTC-PERP[0], ETH[.0008003], ETH-PERP[0], ETHW[.0008003], LINK[.0948], LINK-PERP[0], USD[-0.67]		
00724958	Contingent	ATLAS[20090.0091], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[.266256], ETH[0], FTT[494.03524868], NFT (507046252954438332/FTX Crypto Cup 2022 Key #18241)[1], OXY[.000005], RAY[.2982079], SOL[213.92569098], SRM[1080.0930361], SRM_LOCKED[141.93323313], TRX[.000001], USD[0.00], USD[T0], XRP[2596.891721]		
00724964		BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], RSR-PERP[0], SHIT-PERP[0], USD[0.00], USD[T0]		
00724967		AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00009476], ETHW[.00009475], LOOKS[.14977913], LOOKS-PERP[0], SOL-0325[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-12.50], USD[T25.65]		
00724969		ETH[.00028425], ETHW[.00028425], USD[0.00]		
00724970	Contingent	AKRO[6], APE[0], AUD[0.41], BAO[23], CRV[0], DENT[6], DOT[0], FTM[0], FXS[0], GALA[0.00255367], GRT[0], HNT[0.00022102], KIN[27], LUNA2[0.00319071], LUNA2_LOCKED[0.00744501], LUNC[694.785877], MANA[0], NEAR[37.58587103], PERP[.00055626], RSR[3], RUINE[0.00028266], TOMO[0.00154472], TRX[5], UBX[5], USD[0.00], USD[T0], XRP[0]	Yes	
00724975		DENT[499.9], FTT[0.00952245], USD[0.50]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00724980		AKRO[1], BAO[4], DENT[1], NFT (490784485654458053/The Hill by FTX #18207)[1], SOL[.00000001], USD[0.00], USDT[0.00000001]	Yes	
00724981		BTC-PERP[0], USD[1.29]		
00724984		ADA-PERP[0], BTC-PERP[0], USD[0.00]		
00724985		USD[1.28]		
00724986	Contingent	GENE[2.3], LUNA2[0.00278550], LUNA2_LOCKED[0.00649951], LUNC[606.55], NFT (359455537684090606/The Hill by FTX #12337)[1], NFT (500949978740068832/FTX Crypto Cup 2022 Key #13370)[1], SOL[.00013576], USD[0.00], USDT[0]		
00724988		USD[155.11]		
00724993		BCH[0], ETH[0], KIN[9342.6], USD[0.55], USDT[0]		
00724999		0		
00725001		DENT[1], FTT[0], GBP[0.00], LINK[0.00032544], TRX[.00000068], UBX[1], USDT[0.00447581]	Yes	
00725002		BTC[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00]		
00725006		BTC[0.01655680], ETH[0.62873635], ETHW[0.62873635], FTM[249.95635], FTM-PERP[0], FTT[5.02254859], SOL[10.00421939], STEP[.03541546], USD[9.12]		
00725008	Contingent	BTC[0], ETH[0], FTM[3160.90265459], FTT[150.08811481], GBP[0.00], RAY[-0.40677438], RUNE[0], SRM[28164702], SRM_LOCKED[1.20578276], USD[0.00]		FTM[3155.211567]
00725012		ETH-PERP[0], USD[3.49], USDT[0.00001603]		
00725013		ALGO-PERP[0], ALTBEAR[310.74475557], AVAX-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000094], COPE[0], DOGE-PERP[0], ETH[0.00052028], ETH-PERP[0], ETHW[0.00052028], EUR[0.00], EXCH-PERP[0], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MOB[0], PERP-PERP[0], QUTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL[98.651], SPELL-PERP[0], SRM[.65686], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[179.48013293], SXP-PERP[0], TOMO[0], TOMOBULL[0], TRX[.0000003], TRX-PERP[0], USD[98.29], USDT[925.23451227], XRP-PERP[0]		
00725014		ADA-PERP[0], LINA[59.0025], TRX[.000001], USD[0.00], USDT[0]		
00725017		BNB[0], BTC-PERP[0], ETH-PERP[0], TRX[0.00000301], USD[0.77], USDT[0.06625895]		
00725019	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002312], BTC-PERP[0], ETH[0.00087427], ETH-PERP[0], ETHW[0], FTT[.09430007], FTT-PERP[0], IBVOL[0.00000199], LINK-PERP[0], LTC-PERP[0], LUNA2[3.11041362], LUNA2_LOCKED[7.25763178], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00570383], SOL-PERP[0], TRX[.000007], USD[13.78], USDT[25049.47054213], XRP-PERP[0]		
00725020		ADABULL[0.00000007], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], IOTA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00725021	Contingent	AAVE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01842585], LUNA2_LOCKED[0.04299366], LUNC[4012.2687196], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[.091184], RAY[78.13356789], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOL-PERP[0], SOS[99031], SRM[.0368474], SRM_LOCKED[.02937164], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.954637], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.80], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00725027		USD[25.00]		
00725031	Contingent	AURY[.00000001], ETH[0], ETHW[14.55668349], FTT[0], SOL[54.34944392], SRM[1319.76641043], SRM_LOCKED[36.08401284], USD[0.00], USDT[0.00000005]		
00725035		USDT[17812.12684786]	Yes	
00725049		NFT (351470252077823100/FTX EU - we are here! #268189)[1], NFT (502274944716915772/FTX EU - we are here! #268187)[1], NFT (509455537336423347/FTX EU - we are here! #268184)[1]		
00725052		USDT[0.15245109]		
00725053		NFT (299536367543275328/FTX EU - we are here! #44027)[1], NFT (408537761529177754/FTX Crypto Cup 2022 Key #10693)[1], NFT (408902907357052844/FTX EU - we are here! #43526)[1], NFT (441195238811661138/FTX EU - we are here! #43905)[1], NFT (452438587812369853/The Hill by FTX #11395)[1]		
00725054		USD[0.00], USDT[0]		
00725064		1INCH[0], BTC[0], ETH[.00000001], FTT[0], SOL[-0.00011370], TRX[0.00000500], USD[0.01], USDT[0.00000001]		
00725066		DENT[98.404], KIN[1710.27309368], TRX[.000006], USD[0.00], USDT[0]		
00725069		ETHBULL[0.16961598], TRX[.000002], USD[11.48]		
00725071	Contingent	BOBA[.035286], BTC[0], BTC-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT[0], SRM[1.29136565], SRM_LOCKED[7.70863435], STX-PERP[0], USD[0.00], USDT[0], XPLA[9.994]		
00725074	Contingent	BAND[.018433], BTC[0.00008137], BTC-PERP[0], ETH[.00084811], ETHW[.00084811], FTT[0.10938946], SRM[.20676669], SRM_LOCKED[2.91323331], USD[4.31], USDT[0]		
00725077		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.00000001], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00725080		KIN[4], SHIB[2447.82629674], USD[0.00], USDT[0]	Yes	
00725081		BAO[1688], GODS[.168], SPELL[16.8], TRX[.000012]	Yes	
00725083		AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000789], USD[0.00], USDT[-0.00052287], XLM-PERP[0], ZEC-PERP[0]		
00725086		BAO[114818.93], BCH[.00041267], BCH-PERP[0], BTC-PERP[0], USD[0.18], USDT[.22167075]		
00725088		BTC[.00000001], FTT[0.00864578], LINA-PERP[0], LINK-PERP[0], LTC[0], MATIC[0], TRX[.000001], USD[0.05], USDT[0.00470178]		
00725089		ETHBEAR[399720], FTT[0.00354484], ICP-PERP[0], PAXG[.00010765], USD[0.00], USDT[0.00000232]		
00725093		AVAX-PERP[0], BOBA[28.2949], BTC[0.00009958], BTC-PERP[0], ETH[.0007753], ETH-PERP[0], ETHW[.0007753], GRT[0.99089996], ICP-PERP[0], LTC[0.54982999], MATIC[0], MATIC-PERP[0], UNI[0.09982997], USD[0.27], USDT[.00629254]		
00725096		USDT[0.00874714]		
00725099		DENT[1], GBP[33.98]		
00725100		LINK[0]		
00725103		BNB[.0098195], BTC[0.00009772], CRV[.994224], FTT[10.09415256], SXP[.04883832], TRX[.000005], USD[-0.05], USDT[389.52084501]		
00725104		ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[.0294], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BLT[124], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], CVC-PERP[0], DFL[510], DOGE-PERP[0], DYDX-PERP[0], EDEN[.001751], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.094414], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TRU-PERP[0], USD[1.56], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00725107	Contingent	AAPL-20210924[0], ADABULL[0], ADA-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], AXS-PERP[0], BEAR[60.36], BNBULL[0.00000001], BNB-PERP[0], BTC[0], BTC-MOVE-0709[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHZ-PERP[0], DASH-PERP[0], DEFIBULL[0], DOGEBEAR[4710], DOGEBEAR2021[0.0005581], DOGEBULL[0.00000001], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00097780], ETHBEAR[296], ETHBULL[0.00006767], ETH-PERP[0], ETHW[0.00097780], EXCHBULL[0], FTT[0], FTT-PERP[0], GOOGL-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[82.54984207], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0.00005028], PAXGBULL[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPY-20210625[0], SPY-20210924[0], SRM-PERP[0], TRX-PERP[0], TSLA-20210625[0], TSLA-20210924[0], UNISWAPBULL[0.00000007], USD[37.44], USD[0], USTC-PERP[0], XRPBEAR[3754], XRP-PERP[0], ZEC-PERP[0]		
00725111		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE[68973], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.79], USD[0.01564855], WAVES[1.4990025], XLM-PERP[0], XRP[62.120224], XRP-PERP[0]		
00725115		USD[0.00], USD[0]		
00725116		FTT[0.02954574], USD[0.00]		
00725117	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[-0.00055136], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GOG[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002737], LUNA2_LOCKED[0.00006386], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], LUNA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[1.32], USD[0], XRP-PERP[0]		
00725127		BTC[0], DOGE[0.00000001]		
00725128		TRX[0.000001], USD[0.00000094]		
00725132		RAY[41.42107005]		
00725137		ADABULL[0], ALTBULL[0], BCHBULL[0], BNBULL[0], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], TRX[0.000006], USD[0.00], USD[0], VETBULL[0]		
00725141		BTC-PERP[0], FTT[0.09742337], THETA-PERP[0], USD[0.00], USD[0]		
00725142		AXS[0], BNB[0], BRZ[0], BTC[0], FTT[0.00000594], USD[0.00], USD[0]		
00725143		ADA-PERP[0], ATLAS[3.228], AVAX-PERP[0], BTC[1], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[10097.00], FTM-PERP[0], FTT-PERP[0], GODS[0.01684], IMX[0.4364], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.26], XTZ-PERP[0]		
00725145		ADABULL[0.00024506], LTC[0], SXPBULL[2.48914930], SXP-PERP[0], USD[0.04]		
00725149		BTC[0.00128131], USD[0.96]		
00725150		AURY[20], BNB[0], FIDA[9.987099], FTT[26.09979115], IMX[258], MAPS[20.002], MATIC[105.75966953], MNGO[200], SOL[455.43911651], STEP[0], STMX[499.90975], TRX[0.000001], USD[0.53], USD[26.63750789]		
00725151	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], HOT-PERP[0], MATIC-PERP[0], ONT-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.50], USD[0], WAVES-PERP[0], XLM-PERP[0]		
00725155	Contingent	AXS[0], ETH[2.57395704], ETHW[2.18702836], FTT[84.58625122], GOOGL[0.00000001], GOOGLPRE[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00461051], NVDA_PRE[0], PYPL[0], SOL[24.87924253], TONCOIN[30.312], TRX[0], USD[143.39], USD[0.00000001]		
00725158		BADGER[2.71378352], BTC[0.04504023], ETH[.54770217], ETHW[.54770217], ROOK[.33198225], SOL[.18.12002059], SUSHI[11.60016034], USD[0.00], USD[0]		
00725161		ETH[0], TRX[0.49999354], USD[0.06], USD[0.00719635]		
00725162		USD[0.00]		
00725167		USD[0.00]		
00725169	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.97], USD[0], XMR-PERP[0]		
00725171		BRZ[0.00050420], BTC[0.00001354], BTC-PERP[0], USD[0.00]		
00725172		TRX[0.000001], USD[0.00022921]		
00725173		ALGO-PERP[0], ALPHA-PERP[0], AURY[.998], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[9.51694], CHZ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.0044488], FTT-PERP[0], KAVA-PERP[0], SRM-PERP[0], TRX[0.000004], USD[12.05], USD[0.00000001], XTZ-PERP[0]		
00725174	Contingent, Disputed	USD[25.00]		
00725175	Contingent	FTT[0.00547213], OXY[3], SRM[.04183656], SRM_LOCKED[24.167594], USD[-0.01], USD[0]		
00725188		AKRO[2], BTC[0.07657584], DOGE[2], ETH[1.49491693], ETHW[1.49491693], GBP[0.00], UBXT[2]		
00725194		DOGE-PERP[0], ETC-PERP[0], TRX[.813641], USD[0.16], USD[.00145499], XRP-PERP[0]		
00725195		USD[0.04]		
00725202	Contingent, Disputed	FTT[1.599696], USD[2.08]		
00725203		CRV[171], USD[1.41], USD[0]		
00725211		TRX[0.000002], USD[0.00], USD[0]		
00725214		CEL[2.6378], COIN[10.20445587], MAPS[949.335], TSLA[11.65], USD[1.39], USD[75.000000003]		
00725216		1INCH-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], TRX[0.000002], USD[49.81], USD[0], XLM-PERP[0]		
00725217		AGLD[135.5], BNB[.14], BTC[0.00049490], ETH[0.00036274], ETHW[0.00036274], USD[0.00], USD[1142.39764839]		
00725218		AKRO[4], BAO[4], BNB[1.75383062], BTC[0], DENT[13.4081906], EUR[0.00], FTM[0], KIN[5], RSR[1], SHIB[0], TRX[1.000018], UBXT[2], USD[0.05], USD[1731.63988718]	Yes	
00725222		BRZ[.00635132], BTC[0.00000005], USD[0.00], USD[0]		
00725225		1INCH[0], AKRO[3], ALPHA[0.00001957], BAO[9], BTC[0], CBSE[0], CHZ[2.00285141], COIN[0], DENT[6], DOGE[0], FTM[0], FTT[0], KIN[9], KNC[0], LTC[.00204412], RAY[0], RSR[1], RUNE[0], SHIB[0], SOL[0], SUSHI[0], TRX[1], UBXT[9], USD[0.0001866], ZRX[0]	Yes	
00725234		BNB[0], BTC[0], USD[0.00], USD[0]		
00725235	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT[0], LTC[0], SHIB[.0098641], TRX[0], USD[0.00], USD[0]		
00725238		USD[0.03]		
00725240		BTC[0.00002264], BTC-PERP[0], ETH[.00013648], ETHW[.00013648], SRM-PERP[0], USD[-6.03], USD[27.95392890]		
00725244		BTC-PERP[0], MATIC-PERP[0], OP-PERP[0], USD[0.00], USD[-0.00130052], XRP-PERP[0]		
00725248		ETH[.00095874], ETHW[0.00095874], FTT[22.50000011], SOL[0], USD[0.19], USD[0], XRP[.268942]		
00725249		BTC[0.05000000], CEL[0], ETH[2.9996], ETHW[1.9996], FTT[28.9942], GBTC[0.00015062], LEO[554.948], TRX[0.000007], TRX-1230[.54953], TRX-PERP[0], USD[6392.39], USD[0]		
00725250		BTC-PERP[0], USD[0.17]		
00725253		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], OMG[0], REEF-PERP[0], SAND-PERP[0], USD[0.10]		
00725256		BNB[.00000001], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[1.33], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00725264	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[.00821585], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[.97968], DEFI-BULL[0.00000460], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[15913.2], ETC-PERP[0], ETH[0.00090186], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00090186], EXCH-PERP[0], FIDA[.97638], FIDA-PERP[0], FIL-PERP[0], FTT[.0124101], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04521775], HOT-PERP[0], HXRO[.953315], ICP-PERP[0], KIN[9954.1], KIN-PERP[0], LEQ[0], LEO-PERP[0], LRC[.99231], LTC-PERP[0], MAPS[.97623], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.64279], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[.949355], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00053133], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[.0612225], SOL-PERP[0], SRM[.9773273], SRM_LOCKED[2.37406227], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBXT[.430448], UNI-PERP[0], USD[1.64], USD[T0.34015298], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00725267		BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DEFI-20211231[0], DEFI-PERP[0], EGLD-PERP[0], ETH-20211231[0], FTT[50], HBAR-PERP[0], LUNC-PERP[0], SECO-PERP[0], TRX[.000006], USD[74.38], USD[T1513.15717117], VET-PERP[0]		
00725268		TRX[.000003], USD[T0.00000002]		
00725269		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00004031], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00043531], ETH-20210625[0], ETH-PERP[0], ETHW[0.00043529], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07312516], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (307033390510344321/FTX AU - we are here! #60848)[1], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[19.67696881], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000811], UNI-PERP[0], USD[1751.91], USD[T0.81288240], XMR-PERP[0]		
00725271		BAO[10], CRV[0], DENT[1], ETH[0], KIN[9], LDO[0], NFT (430657234081533905/FTX EU - we are here! #101794)[1], RSR[1], TRX[.000026], TRY[0.00], USD[0.00], USD[T0.00001023]		
00725273	Contingent	BTC[.0018], LUNA2[0.00014939], LUNA2_LOCKED[0.00034857], LUNC[32.53], USD[0.00], USD[T3.72223453]		
00725275		MAPS[.28432], OXY[.37405], USD[0.33]		
00725278		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[1.28], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00725282		FTT[0.06576746], MEDIA[0], PORT[346.457], SOL[1.50000000], SOL-PERP[0], USD[.0.94], USD[T0]		
00725283		NFT (508361423697920063/FTX EU - we are here! #597)[1], NFT (508757114261712646/FTX EU - we are here! #1102)[1]		
00725285		TRX[.000005], USD[T0.00000030]		
00725287		BTC[0.00185457], CHZ[0], ETH[.00149019], ETHW[.00149019], GOG[0], TRX[.000007], USD[0.45], USD[T0.43776715]		
00725291		ETH[0], TOMO[.006028], TRX[.000003], USD[T1.17379506]		
00725293		AAVE[0], BAO[2], BNB[0], ETH[0], KIN[2], TRX[0], TRY[0.00], XRP[0]		
00725295		0		
00725296		DOGE[697.53583], FTT[0.00621114], RUNE[0], USD[0.00], USD[T0.09764942]		
00725298		BNBBULL[0], COMP[0], CRO-PERP[0], LINKBULL[0], USD[0.02], USD[T0], XTZBULL[0]		
00725299		BAO[999.81], TRX[143.95364], USD[0.03], XRP[80]		
00725307		1INCH[0], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[17.41303950], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[0.07289111], FTT-PERP[0], LINK[0], LINK-PERP[0], THETA-PERP[0], TLM[0], TRX[.000012], TRX-PERP[0], TSLA[.00000002], TSLA-20210924[0], TSLAPERP[0], UNIQ[0], USD[0.41], USD[T0], VET-PERP[0], XRP[.0.00000001], XRP-PERP[0]		DOGE[17.162129]
00725312		AKRO[2], BAO[12], BNB[0], BTC[0], DENT[3], KIN[21], LTC[0], NFT (44987526361183949/FTX EU - we are here! #42942)[1], NFT (509101179258818968/FTX EU - we are here! #42528)[1], NFT (515376176932649307/FTX EU - we are here! #42765)[1], SOL[0], TRX[0], UBXT[2], USD[0.00], USD[T0]	Yes	
00725315		BNB[.2995], TRX[.000001], USD[19.68], USD[T2.34546745]		USD[19.58]
00725318		BTC[0], DOGE[0], LTC[0], TRX[0], USD[T0]		
00725320		USD[17.35]		
00725322		BTC[0], BTC-PERP[0], SUSHI[0], USD[0.14]		
00725326		CAKE-PERP[0], FTT-PERP[0], LUA[.09425], SXPBULL[0.00053980], USD[0.00], USD[T0]		
00725329		BTC[0.00678466], ETH[.03796238], ETHW[.03796238], FTT[1.0057897], TRX[.000007], USD[1.14], USD[T0]		
00725332		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.70592994], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], ORBS-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[4755.18], USD[T14107.31885660], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00725335		USD[4.98]		
00725340	Contingent	BCH[0], BTC[0], ETH[0], FTT[0.08987528], LUNA2[0.02530235], LUNA2_LOCKED[0.05903881], LUNC[5594.01893621], TRX[.000068], USD[0.29], USD[T0.09579476]	Yes	
00725345		ALPHA-PERP[0], BAL-PERP[0], LINK-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[0.15], ZIL-PERP[0]		
00725361		CHZ-PERP[.10], TRX[.000001], USD[5.79], USD[T7.13303882], XRP-PERP[0]		
00725362	Contingent	AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-1230[0], BNB-PERP[.15], BTC[0.07893619], BTC-PERP[0], CEL-.0624[0], CEL-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.40050754], ETH-PERP[0], ETHW[0.00051855], EUR[0.39], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GMT-1230[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.000711], LTC-PERP[0], LUNA2[0.00524858], LUNA2_LOCKED[0.01224669], LUNA2-PERP[0], LUNC[1142.89], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-1230[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[899.943], UNI-PERP[0], USD[7736.81], USD[T0], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00725363		DOGE[1], ETH[.00000001], USD[T0]		
00725367		ETH[.00005959], ETHW[0.00005959], KIN[0], MATIC[1], UBXT[1]		
00725382		BTC[0], ETH[0], FTT[.0968745], USD[0.00], YFI[0]		
00725386		NFT (441564864109851087/FTX EU - we are here! #47334)[1]		
00725388		ETH[.5318736], ETHW[.5318736], GRT[3050], USD[4.51], USD[T.005281]		
00725389	Contingent	ATLAS[520], SRM[16.26266429], SRM_LOCKED[.57311499], TRX[.000001], USD[0.78], USD[T.005]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00725390		NFT (321045741384209580/The Hill by FTX #26038)[1], NFT (338625833631872280/FTX EU - we are here! #285738)[1], NFT (428078440613485047/FTX EU - we are here! #285741)[1]			
00725392		AMPL[0.12298777], USD[0]			
00725395		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZRX-PERP[0]			
00725398		BNBBULL[0.00000001], DOGEBULL[0], ETHBULL[0], USD[0.00], USD[0]			
00725408		FTT[1], KIN[133947.61190867], LINA[39.982], LTC[0], TRX[226.21987769], USD[1.09], USD[2.74619495]			TRX[223.100067]
00725411		TRX[.000001], USD[0.00], USD[0]			
00725412		DOGE-PERP[0], FTT[.006545], HUM-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]			
00725414		ATLAS[5000], AURY[23], FIDA[100], FTT[118.489303], FTT-PERP[0], HMT[464], IMX[186], MNGO[2130], RAY[85.73857365], SECO[50], SLRS[344], TRX[.000002], USD[4.14], USD[12.90298068]			
00725420		ALPHA[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], MOB[0], USD[0.00], USD[0.00000002], XRP[0]			
00725424		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY[.99848], REEF-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[2.95], USD[0.00922453], XLM-PERP[0], XRP[11.9], XRP-PERP[0], XTZ-20210625[0], YFI-PERP[0]			
00725425		NFT (378045631574724819/FTX Crypto Cup 2022 Key #10254)[1], USD[0.00]			
00725426		BNB-PERP[0], CHZ-PERP[0], STEP-PERP[0], THETA-PERP[0], USD[0.01], USD[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00725429		USD[0.00], USD[0]			
00725431		ETH[.00000006], TRX[.000001], USD[0.00], USD[0]			
00725432		TRX[.000002]	Yes		
00725437	Contingent	ASD[800000.8], CEL[0.05510477], ETH[.00000001], FTT[43.19455696], LUNA2[7.49286541], LUNA2_LOCKED[17.48335264], LUNC[1631587.22], STARS[419832.46071], TRX[.000006], USD[743.26], USD[0.68005327]			
00725439		BNB-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], USD[0.00]			
00725441		USD[0.00]			
00725450		USD[112.00]			
00725455		ETH-PERP[0], USD[12.26]			
00725460		ADA-PERP[0], ATLAS[9.8385], ATLAS-PERP[0], AUDIO[.99468], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.02], USD[0.00000002], USD[0.00]			
00725464		0			
00725469		FTT[1.69966], NFT (301632327814451816/FTX EU - we are here! #133899)[1], NFT (423175462655769379/FTX EU - we are here! #264683)[1], NFT (57179117326199591/FTX EU - we are here! #133390)[1], TRX[.000009], USD[1.8329]			
00725470		KIN[1], USD[0.00000024]			
00725471	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01509161], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00257690], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.21274683], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTT[20000000], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.04346565], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.00128602], ETH-20211231[0], ETH-PERP[0], ETHW[39.00043028], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1203.25598526], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HTI[.3], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.05840538], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00613896], LUNA2_LOCKED[0.01432424], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.38504908], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.01181681], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[56.65507518], SRM_LOCKED[522.48099211], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[283.201], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[2605.106495], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[260863.49], USD[70250.55060100], USTC[.869], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00725476		LTC[3.27261052], USD[1.84176665]			
00725477		AAVE[19.87835094], AAVE-PERP[0], ADA-PERP[0], ALICE[24.3], APE[11.19859932], APT-PERP[0], ATOM-PERP[0], AVAX[2], BADGER[61.146542], BNB[3.22456863], BRZ[13035.10000000], BTC[0.87853984], BTC-PERP[0], CEL-PERP[0], CHZ[9.8955], DOGE[698.92552], DOT[2.44371009], ETH[0], ETH-PERP[0], ETHW[3.92787467], FTM[0], FTT[3.86480642], GALA[1749.906007], LDO[40], LINK[119.85093844], LINK-PERP[0], LTC[4.54968350], MATIC[1435.57661027], MATIC-PERP[0], MKR-PERP[0], POLIS[.06016536], RAY[102.57967100], SAND[116.98062], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[17.58366380], STGI[88], UNI[80.21818385], USD[0.17], USD[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]			SOL[4.363438]
00725481		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00725487		SUSHIBEAR[10967479.38137099], USD[0.00]			
00725488		BAO[0], BNB[0], USD[0.00]			
00725489		11NCH[591.59604104], AAVE[9.74527939], ALPHA[357.72637648], AVAX[3.86362397], BTC[1.22190488], DOGE[1872.06902854], ETH[2.26206247], ETHW[.012], FTM[338.82129572], FTT[25.195212], GRT[21013.11358768], LINK[20.10997640], LTC[6.83675848], MANA[99], MATIC[299.80798982], OMG[7.5], SAND[8], SHIB[1300000], SNX[132.05399209], SOL[3.18796467], SUSHI[27.67063965], USD[3.51], USD[0], XLM-PERP[0]			11NCH[589.996572], AAVE[9.679548], AVAX[3.781017], DOGE[1862.95519], FTM[321.939536], LINK[17.08471], LTC[6.784335], MATIC[274.851404], SNX[131.153247], SOL[.13855497], SUSHI[27.222792]
00725500		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROOK-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.03], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00725504		0			
00725506		FTT[.9993], LTC[.259818], USD[0.01]			
00725509		BTC[0], CHZ[1], DOGE[0], LINK[0], MATIC[1], UBX[7], UNI[0], USD[0.00]			
00725512	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210404[0], BTC-MOVE-20210414[0], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], COPE[29335869], CREAM-20210625[0], CRV-PERP[0], DOGEBEAR[2184932205], DOGE-PERP[0], DOT-20210326[0], EOS-20210625[0], ETH[.000000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[151.07148529], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], OXY[0.016935], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.53196445], SRM_LOCKED[5.11896067], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0]			
00725513		AGLD[199.962], ATLAS[1999.62], FTT[4.5], POLIS[19.9962], SOL[.0899829], TRX[.000001], USD[0.00], USD[2.05804536], XAUT[0.07968485]			
00725517	Contingent	ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.000000001], EOS-PERP[0], ETH[0.00033687], ETH-0325[0], ETH-PERP[0], ETHW[.00026602], FLOW-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], INJ-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006678], MATIC[0.00000001], MATIC-PERP[0], OXY-PERP[0], RUNE[.000000002], RUNE-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.11], USD[0.00000007], USTC-PERP[0], WAVES-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00725526		BNB[10.51261804], ETH[3.5199482], ETHW[3.5199482], FTT[0.58078830], LINK[0], MOB[0], UNI[0], USD[0.00], USDT[144.86844291]		
00725527		EUR[0.38], USD[0.04], XRP[1.2815444]		
00725529		ATLAS[55.02369826], AUDIO[0], BTC[0], FTT[0], KIN[0], RAY[0.53332535], USDT[0]		
00725530		FTM-PERP[0], USD[1.11]		
00725531		NFT (296741324663756580)/FTX EU - we are here! #62657[1], NFT (406143830916412895)/FTX EU - we are here! #61537[1], NFT (547175327452014909)/FTX EU - we are here! #62750[1]		
00725533		ALPHA[.00003343], UBX[1], USDT[0]		
00725536		BTC-MOVE-0921[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], CEL-PERP[7357.9], TRX[.000003], USD[-10799.35], USDT[12281.27714]		
00725545		11NCH[.99544], AVAX[.999472], BCH[.00595466], BCHBEAR[999.81], BNB[.0699658], BTC[0.00662238], CVC[.97796], DOGE[79.94012], DOT[2.399496], ETH[.02699928], FTM[86.91469], FTT[2], HTBEAR[99.981], LINK[.59843], LTC[.6498644], MATIC[51], SOL[.0897085], SRM[5.9981], SUSHI[7.48645], SXP[18.888072], TRX[4.984521], UNI[7.794634], USD[53.03], USDT[0.00827466], XRP[62.97733], YFI[.00299886]		
00725546		GBTX[.0065952], USD[0.00]		
00725552		COPE[174.86], FTT[25], RAY[110.49756550], SOL[0], USD[0.00]		
00725561		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0210[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00008343], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.64], XTZ-PERP[0]		
00725563		ADABULL[0.00470305], USD[0.03]		
00725564		ADA-PERP[0], BTC[.00000181], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], GALA-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], USD[0.00]		
00725566		BAO[227], ETH[.00080314], ETHW[.00080314], USD[0.00], USDT[0]		
00725568		AAVE[0], CRV[0], ETH[0], MATIC[0], TRX[.000013], USD[0.00], USDT[0]		
00725570		AVAX[0], DOT[0.01085327], FTT[0], SOL[0], USD[-0.03], USDT[0.00968168]		
00725573	Contingent	ADABULL[0.09990889], ADAHEDGE[.00924], AVAX[0], BEAR[664.92], BTC[0], BULL[.0000936], COMPBULL[338.81978], DOGEBEAR2021[.0009848], DOGEBULL[.0007281], EOSBEAR[56413.2], EOSBULL[737909778.56193], ETH[0], ETHBULL[29.2412741], ETH-PERP[0], GRTBULL[81062], LINKBULL[.0705], LUNA2[0], LUNA2_LOCKED[2.03445183], MATICBULL[40.6542], MKRBULL[.0402924], SHIB[0], TRX[0.00842500], TRXBEAR[2297], TRXBULL[.086549], USD[0.04], USDT[90.86863767], XLMBEAR[.00894], XLMBULL[.004913], XRPBULL[77.81348], XTZBULL[.09978]		
00725574		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SRM-PERP[0], STX-PERP[0], SUN_OLD[0], SXP-PERP[0], TOMO-PERP[0], USDT[.000124], USDT[0], VET-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00725576		11NCH[.00000413], ADA-PERP[0], ALICE[.00005856], ALPHA[.11092146], ATLAS[.0119933], ATOM-PERP[0], BAT[0.00498436], BCH[.0009567], BNB[0], BNB-PERP[0], BTC[.00000015], BTC-PERP[0], BTTPRE-PERP[0], CHZ[.00165931], COMP-PERP[0], CRO[.0000128], DASH-PERP[0], DODO[.00002047], DOGE[.28309097], DYDX[.00000382], DYDX-PERP[0], ENJ[.02601791], ETH-PERP[0], FTT[3.60000000], GRT[0.18327399], HT[.01354257], HT-PERP[0], JST[.00042409], LINK[.00054896], LINK-PERP[0], LTC[.00016621], MANA-PERP[0], NEAR-PERP[0], OKB[.00083675], QTUM-PERP[0], RAY[.15735573], SOL[0.00000282], SOL-PERP[0], STARS[.01344365], SUSHI[.01128788], SXP[.0086155], TONCOIN[.00014396], TRX[153.68102327], UNI[.00321967], USD[0.05], USDT[0.0000146], WAVES-PERP[0], XRP[0]		
00725577		TRX[.000003]		
00725581		NFT (323180975505736414)/FTX EU - we are here! #237558[1], NFT (430533379958581357)/FTX EU - we are here! #237426[1], NFT (546442670091874607)/FTX EU - we are here! #237532[1]		
00725592		BNB[2.27745309], SUSHI[10.18516509], TRX[.000004], UNI[1.99749630], USD[0.99], USDT[61.83335398]		
00725593		GOG[.09882], TRX[.000002], USD[2.08], USDT[0.00000001]		
00725594	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435]		
00725595		EUR[1.00], HXRO[4.6311296], TRX[19.7192511]		
00725599	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00005287], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.17930568], LUNA2_LOCKED[0.41837992], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.93445], USD[-3.19], USDT[179.82919260], VET-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00725601		TRX[.00001], USDT[0]		
00725604		ATLAS[29.994], TRX[.000001], USD[0.33]		
00725607	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.001], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], ONT-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.84], USDT[0]		
00725610		BTC[0], ETHW[0], EUR[0.10], SOL[0], TRX[.000037], USD[0.00], USDT[0.00000001]		
00725611		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV[.99468], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], KIN[23071.99395112], KIN-PERP[0], LTC[.01238454], LTC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.23], USDT[0.0000152], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00725613		CRO[0], CRV[0], ETHW[.00213011], FTT[0], LINK[0], SOL[0], TRX[0], USD[0.00], USDT[6.60396808]		
00725615		USDT[0.01251886]		
00725616		GMT[219], TRX[.000003], USD[1.10], USDT[.18501128]		
00725618		COPE[3835.2856], GOG[193.9612], HMT[252.9494], LUA[13000.60576], MEDIA[.004714], UBX[29760.0456], USD[135.80], USDT[0]		
00725619		ETH-PERP[0], USD[0.00]		
00725622		AMZN[27.54180832], AMZNPRE[0], BTC[0], FB[8.27079598], NFLX[15.59862744], NVDA[34.31136860], SOL[0], TRX[.000786], TSLA[51.27249092], TSLAPRE[0], USD[4.04], USDT[0], ZM[0.00456471]		TSLA[50.807717]
00725625		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND[0.00153821], BNB-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.08], USDT[0.00000001], YFI-PERP[0]		
00725627		BCHBULL[.005576], DOGE-PERP[0], TRX[.000005], USD[0.57], USDT[0]		
00725630		DENT[1], USD[0.00], WRX[1.0556]	Yes	
00725631		BTC[0.00000298], GBTC[.00002525], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00725634	Contingent	AAVE-PERP[0], ALGOBULL[7945.932], ALT-PERP[-0.00600000], APE-PERP[0], ATLAS[0.01], ATOM-PERP[0], AXS-PERP[0], BAL[.00031935], BALBEAR[15.785], BAL-PERP[0], BAT-PERP[0], BEAR[.5], BNB[.00001], BNBULL[0.0049020], BTC[0.01073615], BTC-PERP[0], BULLSHIT[0.0200006], COMBBEAR[109.6], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[2399.377], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[4.00003], ETHBULL[0.0000001], ETHW[.00003], FIL-PERP[0], FTT[155.17976323], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[81.1669566], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715549], LUNC[10000.001], MATIC-PERP[0], MER[23999.87892], MER-PERP[0], MKR[.0000025], MNGO[5000.025], MNGO-PERP[0], MTA[450.0035], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[3484.74215], OXY-PERP[730.69999999], PSY[3000.015], PUNDIX[133.3006665], OTUM-PERP[1400.4], RAY[.05886926], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[1148.1], SOL[5.00903624], SOL-PERP[0], SRM[.005], SRM-PERP[520], STG[.00275], SUSHI[.00345], SUSHIBEAR[2027.5], SUSHIBULL[48.607], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0.01248931], THETA-PERP[0], TRU-PERP[0], UBXT[1.35], UNI-PERP[0], USDI[-510.27], USDT[615.67526722], XMR-PERP[0], XRP[750.0075], XTZ-PERP[0], ZIL-PERP[0], BTC[0], FTT[0.12190808]		
00725636				
00725637		ATLAS[9.944], POLIS[.0989], USD[0.00]		
00725638		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00003], TRYB-PERP[0], USD[-1.06], USDT[4.28088706], WAVES-PERP[0], XRP-PERP[0]		
00725641	Contingent	AKRO[.3842], FRONT[.893064], FTT[.0931382], HGET[.023435], MAPS[.926668], PERP[.06223], SRM[.931729], SXP-20210625[0], THETA-20210625[0], TOMO[.00683], TRX[.000003], TRX-20210625[0], TRX-PERP[0], USD[8.14], USDT[0.00153477]		
00725648		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[1773.1], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[105.5], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX-PERP[7126], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[5731], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-0930[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000026], TRX-PERP[0], USD[-9531.71], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00725649		BCH[.00041143]		
00725650		MOB[100.12174989], USD[0.76], USDT[0.00000001]		
00725652	Contingent	USD[25.00]		
00725660		ETH[0], SECO[.956775], USD[0.42], USDT[.002177]		
00725662		BTC-MOVE-20210307[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210327[0], BTC-MOVE-20210403[0], BTC-MOVE-20210410[0], BTC-PERP[0], USD[4.65], XRP[16.6]		
00725664		TRX[.000001], USDT[199]		
00725665	Contingent	AAVE[0], ALGO[.128], BTC[0.00378364], CRV[51], CVX[6.4], DOT[117.25530116], ETHW[49.383], FTT-PERP[3.4], FXS[5.99886], SLP[110425], USD[-370.21], USDT[332.92743011], XRP[0]		
00725666		DOGE[0], FTT[0.00114164], KIN[0.00000001], KIN-PERP[0], LUNA2_LOCKED[7.00585383], LUNC[6610.81979076], USD[-0.27]		
00725667		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0.00451607]		
00725671		BAO[78944.7], BNB[.0071], KIN[726915.32701769], TRX[1.10586], USD[0.28], USDT[0.37531120]		
00725675	Contingent	ADABULL[0], ATOMBULL[0], BTC[0.07030824], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[7.63443690], KNC[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], LTC-PERP[0], MATICBULL[0], PAXG[0.07490728], PAXGBULL[0], REN[0], RUNE[0], SOL[27.39123273], UNI[0], UNISWAPBULL[0], USD[0.00], USDT[310.41648161], VETBULL[0]		
00725678		ATOM-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.02889655], FTT-PERP[0], USD[-0.01]		
00725679		BAO[3], DENT[1], DOGE[6.84838681], EUR[0.00], FTT[0], KIN[4], PUNDIX[0], TRX[1], UBXT[3.00001265], USD[0.00], XRP[0]	Yes	
00725683		TRX[.000001], USD[0.00]		
00725689	Contingent	BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], USD[0.14], XRP[.90187209], XRP-PERP[0]		
00725690		USD[0.00], USDT[0]		
00725691		ATLAS[0], COPE[0], GBP[1014.37], OMG[0], SOL[0], USD[0.00]		
00725692		DOGE[3], RSR[1], UBXT[2], USDT[0.00000152]		
00725696	Contingent	BAO[6129.0599586], BTC[0.01034648], DOGE[386.51139379], ETH[.10696861], ETHW[.10696861], KIN[141150.26040931], RSR[1], SHIB[2440711.46245059], TRX[61.24807189], USD[0.00]		
00725698		ATLAS[2.188], DYDX-PERP[0], FTT[.0554914], LUA[.03138], NFT [532462031879330066]/FTX EU - we are here! #199982[1], TRX[.000024], USD[4.27], USDT[-0.80660431]		
00725703		1INCH-PERP[0], AAVE[.199962], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[9.8309], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.099943], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX[103.480335], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[24.99525], LRC-PERP[0], LTC[.0489728], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS[2.699487], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR[8.498385], RSR-PERP[0], SLP[1839.6504], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[143.694889], STEP-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[0.00000100], TULIP-PERP[0], USD[2.44], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00725704		1INCH[0], AKRO[0], ASD[0], AUDIO[0], BAL[0], BAO[0], BNB[0], BRZ[0], BTC[0], CHF[0.00], CHZ[0], COIN[0], CREAM[0], DENT[0], DOGE[0], ETH[0], FTM[0], FTT[0], HNT[0], HOLY[0], HT[0], KIN[0], LEO[0], LTC[0], MAPS[0], MATIC[19.85269097], MKR[0], MOB[0], NPXS[0], OMG[0], PUNDIX[0], RAY[0], REEF[0], ROOK[0], RSR[0], RUNE[0], SECO[0], SHIB[476.84552290], SOL[13.30748047], SRM[0], SUN[.00000897], SUN_OLD[0], SUSHI[0], SXP[0], TOMO[0], TRX[0], TSLAPRE[0], UBXT[0], UNI[0], USD[0.00], WAVES[0], WRX[0], XRP[0]	Yes	
00725708	Contingent	BTC[.01229606], DOGE[2], ETH[.15597032], ETHW[.15597032], GBP[0.00], KIN[2], TRU[1]		
00725717		USD[25.00]		
00725720		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210519[0], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00261599], FTT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[3.08741639], LUNA2_LOCKED[7.20397158], LUNC-PERP[0.00000001], MATIC-PERP[0], MID-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX[.021381], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[28.85], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.13006623], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00725721		BTC[0], TRX[.000003], USD[0.00], USDT[.427]		
00725722	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-20210718[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00725725		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AKRO[3214.38915], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[4339], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[1.11], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.43139562], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[10], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[910], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000031], TRX-PERP[0], USD[-31.97], USD7[77.45413302], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[940]	Yes		
00725726		BTC[0], FTT[0.03669156], USD[0.00]			
00725727	Contingent	ANC-PERP[0], APE[8.89822], APE-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.04888094], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH[0.01785230], ETH-PERP[0], ETHW[0.01785230], EUR[132.67], FIDA-PERP[0], FTT[25.0377], FTT-PERP[0], IOTA-PERP[0], LEO-PERP[0], LUNA2[0.05056701], LUNA2_LOCKED[0.11798969], LUNC[11011.07343726], LUNC-PERP[0], ONE-PERP[0], RUNE[9.998], SOL-PERP[0], UNI-PERP[0], USD[329.78]			
00725728		AKRO[0], BAO[3], BCH[0], BNB[0], BTC[0], ETH[0], EUR[0.00], KIN[1], MOB[0], NPXS[0], PUNDIX[0], RSR[1], UBXT[0], USD7[0], USD7[0], XRP[0]			
00725734		ADABULL[0.02668998]			
00725735		USD[0.00]			
00725740		ETH[0], MATIC[0.02150785], SOL[0.00003042], TRX[0.000007], USD[0.00], USD7[0.00001316]			
00725741		ETH[0], USD[0.30]			
00725744		BTC[0], BTC-20210326[0], ETH[0.00048809], ETHW[0.00048809], FTT[0.00498436], USD[11.48], USD7[-10.73555480]			
00725746		CEL-PERP[0], EGLD-PERP[0], SOL[0.003], TRX[0.000013], USD[0.00], USD7[0]			
00725749		ADA-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00006418], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], JST[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP-PERP[0], TRX[0.07399202], TRX-PERP[0], USD[0.00], USD7[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00725751		BTC[0.00000871], ETH[0.00005973], ETHW[0.00073369], FTT[25.27122263], TRX[0.000005], USD[0.89], USD7[65.83659006]	Yes		
00725752		FTT[0.09293], TRX[0.000001], USD[0.00]			
00725753		GRTBULL[0], LINKBULL[0.000007], LTCBULL[0], MATICBEAR[1499002500], TRX[0.000001], USD[0.09], USD7[0], XRPBULL[4444566.78264563]			
00725757		LTC[0.003004], RAY[54.963425], USD[2.68]			
00725764	Contingent	ASD[0], ATLAS[0], AURY[0.00000001], CHZ[0], FTT[0], GENE[0], SOL[0.00000001], SRM[0.01763637], SRM_LOCKED[10.18795532], USD[21791.18], USD7[3998.96505709], USD7-PERP[0]			
00725770		TRX[0.000001]			
00725771		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EUR[0.43], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], USD[0.88], USD7[0.00570945], VET-PERP[0], XRP-PERP[0]			
00725772		CHZ-PERP[0], SUSHI-PERP[0], USD[-1.80], USD7[2.17]			
00725778		AAVE[2998578], ATLAS[749.865], BTC-PERP[0], CHZ[269.8794], HT[31.99424], POLIS[6.5], USD[0.38], USD7[0.77087065]			
00725780		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM[28402], FTM-PERP[0], FTT[0.00054316], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USD7[0.01866573], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
00725781		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000041], USD[0.10], USD7[0.14067892], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]			
00725782		ASD[0], ATLAS-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], EDEN-PERP[0], FTT[0], USD[0.03], USD7[0], XRPBULL[0], XRP-PERP[0]			
00725785		NFT (374619119817905457/FTX EU - we are here! #119654)[1], NFT (379776666667809464/FTX Crypto Cup 2022 Key #13054)[1], NFT (396600738338039153/FTX EU - we are here! #122577)[1], NFT (49309978253033103/FTX EU - we are here! #122314)[1]			
00725787		TRX[0.01555], USD7[1.9378474]			
00725788		BNB[0], BTTPRE-PERP[0], KIN[0], USD[0.00], XRP[0]			
00725790		NFT (399184849972005761/The Hill by FTX #42970)[1], USD7[91293]			
00725795		KIN[300000]			
00725796		USD[1.04]			
00725799	Contingent	BTC[0.0709], EGLD-PERP[0], ETH[0.547], ETHW[0.547], FIDA[9909], FTT[25.98300925], GST[0.06], GST-PERP[0], LUNA2[0.07082365], LUNA2_LOCKED[0.16525519], LUNC[15422], MATIC[60], PAXG[2.031], RAY[77.8211], SLRS[5466], SNY[25.3305], STEP[402.347], THETA-PERP[0], TRX[0.000001], USD[535.52], USD7[0.00414886]			
00725800	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD7[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]			
00725801	Contingent	BTC[0], BTC-PERP[0], CHZ[8.832], COMP[0], ETH[0], FTT[0.05816596], MER[9237], ROOK[0], SKL[5758.58], SRM[0.00293298], SRM_LOCKED[0.01311881], STEP[0.03343], STEP-PERP[0], USD[1.46], USD7[0.00646800]			USD[1.28]
00725802	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMC-20210625[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBULL[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TLR[0], TRX[0], UNIO[0], UNI-PERP[0], USD[0.20], USD7[0], WAVES-PERP[0], WSB-20210625[0], XMR-PERP[0], XRP-PERP[0]			
00725806		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOT-PERP[0], RUNE-PERP[0], TRX[0.000001], USD[-0.21], USD7[9.55102604], YFI-PERP[0]			
00725808		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[67.5], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM[10.517896], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[98], FTM-PERP[0], FTT[0], FTT-PERP[0], GT[0.98], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC[0.00557001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000056], TULIP-PERP[0], UNI-PERP[0], USD[-0.23], USD7[0.00205381], WRX[98], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]			
00725809	Contingent	BNB[1.03218552], COPE[356.9342049], FTT[11.62870206], RAY[33.1688573], SPELL[57889.32903], SRM[178.10414375], SRM_LOCKED[2.74148761], STEP[638.678628], USD[560.96], USD7[-517.41050625]			
00725810		USD[0.00]			
00725813		0			
00725817		USD7[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00725820	Contingent, Disputed	1INCH-PERP[0], AAPL-1230[0], AAPL-20210924[0], AAVE-PERP[0], ADA-1230[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210924[0], AMD-20210924[0], AMD-20211231[0], ANC-PERP[0], APE-PERP[0], ARKK-20210924[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAT-PERP[0], BB-20210924[0], BILLI-20211231[0], BIT-PERP[0], BNTX-20210924[0], BTC[0.00000638], BTC-0624[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BYND-0624[0], BYND-20210924[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CGC-20210924[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0325[0], COMP-1230[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FB-20210924[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00434958], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME-20210924[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20210924[0], MSTR-20210924[0], MTL-PERP[0], NEAR-PERP[0], NFLX-0624[0], NFT (413793717411254570/FTX AU - we are here #52052)[1], NIO-0930[0], NIO-20210924[0], NIO-20211231[0], NVDA-0325[0], OKB-PERP[0], OMG-20211231[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUPE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-0930[0], SQ-20210924[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TLR-20210924[0], TLR-20211231[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000898], TRX-PERP[0], TSLA-0624[0], TSLA-1230[0], TSLA-20210924[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[0.00000002], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210924[0]		
00725822		TRX[0.00001], USD[0.00], USD[0]		
00725825		ETH[0.00334216], ETHW[0.00334216], TRX[0.000777], USD[0.00], USD[0.00002010]		
00725826		USD[0.00], USD[0]		
00725828		NFT (310831395259044381/FTX EU - we are here #227940)[1], NFT (446873217739113981/FTX EU - we are here #227928)[1], NFT (523508041003781429/FTX EU - we are here #227949)[1]		
00725830		USD[0.00], USD[0]		
00725831		AMPL[0.04113054], AMPL-PERP[0], BTC[0.00003145], CEL[16.59668], USD[0.03], USD[0.13077501]		
00725832		USD[0.01], USD[18.80025192]		
00725833		USD[0.00], USD[0]		
00725835		ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MINA-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[0.001554], USD[0.01], USD[0], USD[0.00], USTC-PERP[0], ZIL-PERP[0]		
00725836	Contingent	ADA-PERP[0], ALCX[0.0008917], ALGO[0.62157], ALGO-PERP[0], AMPL[0.02117018], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.09079480], ASD-PERP[0], ATLAS[8.6643], ATLAS-PERP[0], ATOM[0.088809], AUDIO[0.89854], AVAX-PERP[0], AXS[0.08613], AXS-PERP[0], BAT[0.9525], BCH-PERP[0], BOBA[0.09316], BTC[0.00020414], BTC-PERP[0], CEL[0.07979410], CEL-PERP[0], CHZ[2.1998], CHZ-PERP[0], CRO[9.5896], DAWN[0.0848], DENT[96.2], DOGE[257.67], DOT[0.082349], DOT-PERP[0], DYDX[0.09202], DYDX-PERP[0], ENJ[0.92609], ENJ-PERP[0], ETC-PERP[0], ETH[0.00046372], ETHW[0.00046372], FLOW-PERP[0], FRONT[0.98803], GAL[0.050948], GAL-PERP[0], GARI[0.85161], GMT-PERP[0], GRT[0.7378], GRT-PERP[0], HBAR-PERP[0], HGET[0.0468555], HNT[0.4813], HXRO[0.73343], ICP-PERP[0], LDO-PERP[0], LEO[0.27631260], LINK[0.059188], LRC[0.89068], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.0036534], LUNC-PERP[0], MATH[0.092438], MCB[0.0083603], MER-PERP[0], MKR[0.00087099], MNGO[9.5516], MTA[0.98233], OKB[0.087], OMG[0.49316], OXY[0.9335], PSY[0.48478], RAY[10020.88996068], RAY-PERP[0], REEF[8.1], RNDR[0.091161], ROKK[0.009962], RSR[0.31077045], SAND-PERP[0], SECO[0.99753], SHIB-PERP[0], SOL[500.3340248], SOL-PERP[0], SRM[0.96143], SRM-PERP[0], STMX[7.72], STORJ[0.0791], SXP[0.00660051], TRX[0.00011], TULIP[0.093635], UBXT[0.49810698], UBXT_LOCKED[13.41337418], UNI[0.0981], USD[0.01], USD[0], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XRP[2.1171], XRP-PERP[0], XTZ-PERP[0]		
00725837		USD[0.00]		
00725838		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], MKR[0], MKR-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0.03678068]		
00725841		BTC[0.63851304], CAKE-PERP[0], ETH-PERP[0], FTT[25], KSM-PERP[0], LINK-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[8.396079]		
00725842		USD[0.00], USD[0.00000001]		
00725847		USD[0.00]		
00725854		ADABEAR[173425], ALGOBULL[0], BULL[0], CHZ[0], EOSBULL[0], LINKBULL[0], MATICBULL[0], SUSHIBULL[0], SXPBULL[0], TRXBULL[0], USD[0.00], USD[0]		
00725855		ADA-PERP[0], BRZ[9.76555077], BTC-PERP[0], USD[-0.87], USD[0]		
00725859		KIN[1], USD[0.00]	Yes	
00725862		ATLAS[9.806], FTT[0.98242], GODS[0.95926], IMX[0.0628684], TRX[0.000001], USD[0.00], USD[26.31203654]		
00725866		ATOM-PERP[0], CRV-PERP[0], EGLD-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00725867		TRX[0.000001], USD[25.35], USD[0.0081352]		
00725871		ATLAS[4], KIN[5198], TRX[0.000004], USD[0.00], USD[0]		
00725873		COIN[2.559382], FTT[4.999], TRX[0.000001], USD[0.15], USD[0.008224]		
00725875		USD[0.00], USD[0.006627]		
00725884		0		
00725892		BTC[0.00004468], BTC-PERP[0], USD[12.59]		
00725895		BADGER[26.82462379], MATIC[1]		
00725898		DOT[0.4038258], ETH[0.00021723], ETHW[0.00021723], FTT[3.53591196], SOL[0.00302735], TRX[0.000777], USD[7014.66], USD[0]		
00725899		BNB-PERP[0], LINA-PERP[0], LINK-PERP[0], USD[0.04]		
00725901		CEL[0], USD[0.00]		
00725904		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], DEF1-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00458001], SOL-PERP[0], STEP-PERP[0], TRX[3], TRX-PERP[0], USD[32070.16], USD[0.00905479]		
00725910		FTT[143.44690218], LINK[0], TRX[0.000001], USD[0.01], USD[0.00000007]		
00725916		DOGE[1], EUR[0.00]		
00725924		CHF[0.00], LUA[169.5871495], USD[15.98]		
00725926		ETH[0], USD[0.00]		
00725929		TRX[0.000001], USD[0.12452928]		
00725932		LUA[0.01745], TRX[0.000003], USD[0]		
00725934		USD[25.00]		
00725942		ALPHA[0], BTC[0], DOGE[0], ETH[0], FTT[0], MATIC[0], TRX[0], USD[0.20], USD[0], XRP[0]		
00725945	Contingent, Disputed	AAVE[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], ETHBULL[0], FTT[0.00309217], GRT[0], LTC[0], MKR[0], USD[0.00], USD[0], YFI[0]		
00725947		AVAX-PERP[0], DASH-PERP[0], EOS-PERP[0], IOTA-PERP[0], SKL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.00], USD[0]		
00725949	Contingent	FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.008658], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00725955		USDT[.219511]		
00725956		11NCH[0], APE-PERP[0], AXS-PERP[0], BNB[0.20032003], BTC[0.50515331], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.67], FTM-PERP[0], FTT[25.06948613], FTT-PERP[0], GMT-PERP[0], GRT[0], KSM-PERP[0], LUNC-PERP[0], NFT (349972661359288180/The Hill by FTX #16040)[1], OMG[0], SLP-PERP[0], SOL[0], USD[0.40], USDT[0]	Yes	
00725959		BAO[2], DENT[1], USD[0.00]		
00725961		0		
00725965		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.00004], USD[1.34], USDT[0.00400128], WAVES-PERP[0], XRP-PERP[0]		
00725967		AURY[10.9988], BCHBULL[78.58], BTC-PERP[0], CQT[383], DOGEBULL[0], EOSBULL[34.66], ETCBULL[26364], HMT[575.9678], LINA-PERP[0], LTCBULL[.6284], MATIC-PERP[0], MCB[3.929636], SAND-PERP[0], STORJ-PERP[0], THETABULL[0], TRXBULL[.083048], USD[0.34], USDT[0], XRPBULL[80.98], ZECBULL[.81243915]		
00725969		ETH[.0000288], ETHW[.0000288], KIN[5692], OXY[.9988], TRX[.10.21409660], USD[-0.04], USDT[0.89333196], XRP[.00648106]		
00725974	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BIC[0.975775], BNB[.0099734], BNT-PERP[0], BOBA-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CITY[.09335], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-20210625[0], DFL[13.7167], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EMB[9.992875], ENJ-PERP[0], ENS[.00715], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.22895367], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.1019875], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM[9.03385], HUM-PERP[0], ICP-PERP[0], IMX[.097625], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00339098], LUNA2 LOCKED[0.00791228], LUNA2-PERP[0], LUNC[.0149069], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[.070651], MATIC-PERP[0], MBS[1.143195], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.0061752], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SRN-PERP[0], STARS[1.659235], STEP[.037072], STEP-PERP[0], STG[.99867], STG-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000079], TRY[138.94], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[1.62.01], USDT[438.25696636], USTC[.48], USTC-PERP[0], VET-PERP[0], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00725975		BNB[0], SOL[0], WRX[0]		
00725980		TRX[.000003], USD[0.01]		
00725981		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0.09695857], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0.0000044], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[79080.02], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04814251], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.98655275], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.86305775], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00084788], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[.0013866], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.05687342], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[.9564101], UNI-PERP[0], USD[-0.03], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00725982		RAY[.9762], TRX[.000004], USD[0.00], USDT[0]		
00725984		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00088575]		
00725986		BAO[5684.17202825], USD[13.58], WRX[0]		
00725991		BTC-PERP[0], GENE[.05653], GMT[.96906], NFT (454970081804324030/FTX EU - we are here! #89891)[1], NFT (464579070638509592/FTX EU - we are here! #89673)[1], OKB-PERP[0], SOL-PERP[0], TRX[.193243], USD[0.00], USDT[0.96978496], USDTPERP[0], XRP[.73]		
00725993		BTC[0], CRO[274.37411952], USD[0.00], USDT[0.00000001]		
00725999		11NCH[0], AAPL[0], ASD[0], AUDIO[54.84415023], AXS[0], BAL[0], BAO[442282.74142056], BAT[0], BCH[0], BNTX[0], CBSE[0], COPE[0], CRV[0], DOGE[0], ENJ[0], FTT[5.989899243], GOOGL[.00000013], GOOGLPRE[0], HNT[0], KIN[0], LINA[0], LTC[0], MATH[0], MATIC[0], MOB[0], MRNA[0], NOK[0], NVDA_PRE[0], OXY[0], ROOK[0], SQ[0], SRM[0], SUN[0], SUN_OLD[0], TRX[0], TSLA[.00000001], TSLAPRE[0], UNI[0], USD[0.89], WRX[0], XRP[0]		
00726005		AMPL[0], AMPL-PERP[0], BAND-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.09609503], HOT-PERP[0], USD[0.00], USDT[0.03179670], XRP[.04011003], YFI-PERP[0]		
00726010		DENT[1], KIN[2], TRX[3.25494719], USD[0.00], USDT[0]		
00726014		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.00], USDT[0.00000001], XLM-PERP[0]		
00726016		BTC[0], MATIC[0], USD[0.00], USDT[0.00035716], XRP[0]		
00726018		BTC[0.02404007], DOGE[800.113684], ETH[0.00003787], ETHW[0.00003787], FTT[35.05040278], SOL[31.64753683], STG[1114.863542], USD[36.06], USDT[0.00041415], XRP[.319461]		
00726019		ASDBULL[.0003917], SXPBULL[3.159368], TRX[.000003], USD[0.00], USDT[0]		
00726025		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], LINKBULL[0], THETABULL[0], USD[0.00], VETBULL[0]		
00726028		LUA[100.82937], TRX[.000004], USDT[.020472]		
00726036		MOB[0]		
00726039		AAVE[.01032165], ATLAS[14.42508086], AUDIO[3.12916949], AXS[0.05462309], BAO[4], BNB[.03126472], BTC[0.00281248], CHZ[12.22783657], DOGE[11.10092176], ETH[.03841598], ETHW[.03793683], FTM[6.75456055], KIN[8], MATIC[13.9332556], SOL[0.05231457], SXP[1.8104859], WAVES[.16574987]	Yes	
00726044		ATOMBULL[6000], ATOM-PERP[0], AURY[.00000001], FTT[0.00227263], LTC-PERP[0], SOL[.00000001], USD[0.18], USDT[0]		
00726046		BF_POINT[300], GBP[7.67], USD[0.00]	Yes	
00726047	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02410391], BTC-MOVE-0510[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[1.74581931], ETH-0325[0], ETH-1230[0], ETH-20211231[0], ETH4-PERP[0], ETHW[1.73734287], EUR[0.19], FLOW-PERP[0], FTT[9.99810010], FTT-PERP[.6], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.03958190], LUNA2_LOCKED[0.09235776], LUNC[8619.0420708], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[4.63294924], SOL-0325[0], SOL-PERP[-0.83999999], SRM-PERP[0], SUSHI-PERP[0], TONCOIN[105.49648987], TONCOIN-PERP[0], TRX[.000017], TRX-PERP[0], UNI-PERP[0], USD[249.32], USDT[2576.78482493], USDT-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
00726049		POLIS[11.097929], SPELL[1599.696], USD[0.34]		
00726050		ALT-PERP[0], ATLAS[736.56388584], USD[0.79], USDT[0.38000000], XRP[.628]		
00726052		ADA-PERP[0], ATOM-PERP[0], CEL[0], CHZ[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FTM[0], FTT-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00726055		ATLAS[1480], USD[0.67]		
00726057		AAVE[.62320447], ADABULL[0.07165389], ADA-PERP[0], BNBULL[1202921], BNB-PERP[0], BTC-PERP[0], DENT[45034.13505057], ETHBULL[0.06031132], ETH-PERP[0], SXP[86.57368], SXPBULL[275.49408132], USD[28.83], VETBULL[9.89528184], XRPBULL[3363.96645396]		
00726061		BAO[1], BTC[0.00246733], CEL[0.00000001], EUR[0.00], TONCOIN[43], TRX[-0.64966958], USD[-9.79], USDT[1.43311486], YFI[0]		
00726062		11NCH[0], AVAX[5.43329401], BNB[0], BNT[0], BOBA[0], BRZ[0], BTC[0.02084845], GBP[0.00], HT[0], KNC[0], OMG[0], RAY[18.63601555], SNX[0], SOL[1.10816622], TRYB[0], USD[0.00], XAUT[0]		SOL[.000446]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00726065		ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0.00061713], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-0.06]		
00726066		DAI[0], FTT[3.498138], LTC[0], TRX[0], USD[0.00], USD[0]		
00726070		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE[475497], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.11063800], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0.00000001], WAVES-20210924[0], XTZ-PERP[0]		
00726074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.08], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00726077		FTT[10], GOG[200], HNT[13.9992628], MANA[4.9990785], USD[0.09], USD[0]		
00726080		AVAX[299563], BTC[0.00089857], DOGE[.09], DOT[.599373], ETH[.02399715], ETHW[.02399715], FTT[.0992685], KIN[188900.85], SOL[.8491735], USD[1.01], USD[13.42266674]		
00726083	Contingent	1INCH[0], ATOM-PERP[0], BNB[0], BRZ[0], BTC[0.00084267], BTC-PERP[0], CUSD[0], DOGE[0], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0.00000001], DOGE-PERP[0], ETC-PERP[0], ETH[1.60004477], ETHBULL[0], ETH-PERP[0], ETHW[5.26835842], FTT[0.0000015], FTT-PERP[0], LUNA2[230.53928722], LUNA2_LOCKED[537.92500348], LUNC[200000], MOB[40190.52248942], NEXO[5665.47378489], RUNE[1013.7072], SHIB-PERP[0], SOL-PERP[0], SRM[1267.30297062], SRM_LOCKED[901.91242616], TLM[.99816], TLM-PERP[0], TRYB[0], UBX[10904.7025108]		
00726086		UBXT_LOCKED[111.67372114], USD[21089.74], USD[1.95453939], WBTC[0]		
00726092	Contingent	DOGEHEDGE[0], DOGE-PERP[0], STEP[0], STEP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP[0], XRPBULL[0]		
00726092	Contingent	ATLAS[9.2], BTC[.00004649], CRV[.28200678], CVX[.04322837], LUNA2[2.34211283], LUNA2_LOCKED[5.46492993], LUNC[510000], POLIS[.092], USD[0.01]		
00726093		EUR[0.00], TRX[1]		
00726100		FTT[25.223], TRX[.000003]		
00726104		ATLAS[18664.928], TRX[.464544], USD[0.08]		
00726105		BTC[0], ETH[0.07323393], ETHW[0.07283949], USD[2.15]		ETH[.072]
00726106		BNB[.2075661], BNB-PERP[0], BTC[0.00039880], ETH[.00398338], ETHW[.00398338], FTT[.8927442], LINK[.39867], UNISWAPBULL[.00008], USD[1.64], USD[0]		
00726107		ADABULL[0], ATLAS[.01181853], AURY[.00000001], BAO[7], CHZ[0.00548331], DENT[1], DOGE[.00351448], ETH[.00000063], FTT[0.00001828], KIN[3], LINK[.0000914], MATIC[0.00086896], THETABULL[19.3438707], TRX[1.000009], UBX[11], USD[0.00], USD[0]	Yes	
00726116		ATLAS[540], MANA-PERP[0], POLIS[9.1], POLIS-PERP[0], SHIB-PERP[0], USD[0.00]		
00726120		USD[20]		
00726122		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], MBS[.772587], PRISM[1.285001], SOL-PERP[0], STARS[.9748], TRX-PERP[0], USD[0.02], USD[0]		
00726123		BTC[0], CBSE[0], COIN[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0.0000034], XRP[0]		
00726125		FTT[.0960018], TRX[.000001], USD[0]		
00726127		BCH-PERP[0], FTT[4.20656199], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[7951.80460107]		
00726128		ACB[2.29839], COIN[.00986]		
00726129		BTC[0], USD[0.00], USD[0]		
00726130		1INCH-PERP[0], ADA-PERP[0], ALGO[.00000001], ALGO-PERP[0], ALICE-PERP[0], ATOM[0.00626276], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QUM-PERP[0], QUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[.00499], SOL-PERP[0], USD[-0.01], USD[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00726131		BTC[0], EUR[6.53], RAY[0]		
00726134		COMPBULL[0], SXPBULL[0], THETABULL[0], USD[-0.02], USD[0.03888911], XTZBULL[0]		
00726135		PUNDIX[.06556], TRX[.000005], USD[0.00], USD[0]		
00726139		ATLAS[8.5484], BTC[0.00322803], CUSD[0.32028962], ETH[0.00429146], ETHW[0.00026826], FTM[116.78722131], FTT[0.06936770], POLIS[.010389], RAY[38.88387241], SOL[0.10658315], STEP[.083362], SWEAT[15909], USD[0.11], USD[0.00000001], WBTC[0.0009702]		BTC[.003218], ETH[.004276], FTM[116.646032], SOL[.104757]
00726141		AKRO[1], BAO[2], DENT[1], ETH[0], GBP[0.00], GRT[1.00497121], MATIC[.00187826], RSR[1], TRX[1], UBX[2], USD[0.00]	Yes	
00726143		BAND[367.29756081], ETH[0], FTT[33.45879091], GBP[3.00], RAY[1.42267522], SNX[166.85351655], SOL[85.00668359], SUSHI[.882998], SXP[.07692824], TRX[.000002], USD[204.16], USD[0]		SNX[146.482]
00726145		AMPL-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], COMP-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], USD[10.72], USD[0.00000199], ZRX[0], ZRX-PERP[0]		
00726147		APE[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], FTT[0], MATIC[0], MATIC-PERP[0], NFT (306452004785140676/FTX EU - we are here! #217402)[1], NFT (333070332105810536/FTX EU - we are here! #217195)[1], NFT (370304135404982374/FTX EU - we are here! #217456)[1], NFT (409475609860822620/FTX Crypto Cup 2022 Key #19147)[1], USD[0.00], USD[0.95188908], XRP[0], XRP-PERP[0]		
00726148		BTC[.00003748], NFT (506257469500992110/FTX EU - we are here! #170969)[1], STARS[5000], USD[0.00], USD[0.00000001]		
00726152		BTC[0], USD[0.00]		
00726157		ETH[.00032931], ETH-PERP[0], ETHW[.00032931], FTT-PERP[0], NFT (430014148303350956/FTX EU - we are here! #130327)[1], NFT (548554354422620457/FTX EU - we are here! #130053)[.1], TRX[.000777], USD[0.02]		
00726158	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00779785], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00096400], ETH-PERP[0], ETHW[0.00096400], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.21058485], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[0.15699553], LUNA2_LOCKED[0.36632292], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000304], TRX-PERP[0], USD[1.02], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00726163	Contingent, Disputed	ETHBULL[0.00000276], USD[0.00], USD[0]		
00726164		ATLAS[174.78074629], ATLAS-PERP[0], POLIS[14.24240319], USD[0.00], USD[0]		
00726170		USD[0.03]		
00726171		ATLAS[0], DFL[0], SOL[0], SPELL[0], TRX[.000001], USD[0.00], USD[0]		
00726172		TONCOIN[151.2], USD[0.19], USD[0]		
00726173		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QUM-PERP[0], RAY[.01230639], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.500008], TRX-PERP[0], USD[-0.02], USD[0.00493205], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00726176		HUM-PERP[0], TRX[.000007], USD[0.01], USD[0]		
00726180	Contingent	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00041165], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1.6], GRT-PERP[0], HUM-PERP[0], KBT[999.81], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.50804991], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079783], MATIC-PERP[0], OXY-PERP[0], PSY[.9525], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SUN[.0006766], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[12.00], USD[25.26236226], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00726181		ADA-PERP[0], ATLAS[149.946], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND[5.9988], SOL-PERP[0], THETA-PERP[0], TRX[0.00001], USD[0.10], USD[0.00000002], VET-PERP[0], WAVES-PERP[0]		
00726184		BTC[0.00039988], DOGE[150.73979139], NFT [318632378228015972/Road to Abu Dhabi #138][1], RAY[.45099126], SOL[0.19553120], USD[0.14]		
00726185		ACB[11.592286], AURY[13.61520118], CHZ[540], SOL[.00000001], TRX[.000003], USD[0.00], USD[0.11471231]		
00726190		BTC-PERP[0], CEL[13], USD[0.48]		
00726198	Contingent	BEAR[539.42], BTC[-0.00000002], BULL[0.00068635], ETHBULL[0.00050083], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002838], USD[0.00], USD[0.00053324]		
00726203	Contingent	BULL[0.01891894], FTT[0.02097214], LUNA2[2.07442320], LUNA2_LOCKED[4.84032081], LUNC[41710.02065], USD[0.00], USD[0]		
00726204		DOGE[.65451], ETH[0], FTT[0.00874353], LTC[.00807912], TRX[.000008], USD[1.24], USD[0], XRP-PERP[0]		
00726208		ADA-PERP[0], USD[0.00]		
00726209		ETH[.0519], ETHW[.0519], NFT (447016592537377477/The Hill by FTX #45920)[1], SOL[0], USD[0.00000016]		
00726220		AUD[0.00], EOS-PERP[0], ETH[0.07793338], ETHW[0.07696612], FTT[1.22697236], USD[0.34], USD[0], XRP[135.37207409]	Yes	
00726222		CEL[2.29839], USD[0.34], XRP[.99]		
00726225		BTC-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[3.63]		
00726226		0		
00726228		BNBBULL[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USD[0], VETBULL[0], VET-PERP[0]		
00726229		BNB[.0093502], BTC[.00004005], ETH[0], FTT[.008717], TRX[.060899], USD[3.69], USD[0.00000001], XRP[.656862]		
00726231		AUD[0.00], DOGE[13.98129945]		
00726241		AMC[33.30922977], DAI[625.45517892], FTT[30.072], GME[6.62754449], GMEPRE[0], MOB[52.93120150], RUNE[34.14378158], SECO[10.45694179], SOL[24.15449231], TOMO[160.85215088], USD[199.86], USD[278.35987414], YFI[0.00712634]		USD[265.549265]
00726247		APT-PERP[0], FTT[0.01567115], NFT (344618049174885123/FTX EU - we are here! #76497)[1], NFT (368037425561906785/FTX EU - we are here! #75470)[1], NFT (460809866159633287/FTX EU - we are here! #76037)[1], TRX[.804713], USD[66.83], USD[0]		
00726248		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-0624[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[.476], ATOM-0325[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-0624[0], BNB-0930[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.14740685], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.20010000], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0001], FTM-PERP[0], FTT-PERP[100], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.08], LTC-0624[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MATIC-1230[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (289387531000599152/Mystery Box)[1], OP-0930[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210326[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-0325[0], TRX-0930[0], TRX-PERP[0], USD[11044.07], USD[5042.57821110], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-1230[0], XTZ-PERP[0], ZEC-PERP[0]		
00726250	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00009894], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[.00000001], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000008], ETH-PERP[0], FIDA[.00183833], FIDA_LOCKED[.00784628], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10622206], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00180801], LUNA2_LOCKED[0.00421871], LUNC[393.7], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01807328], SOL-PERP[0], SRM[0.00023449], SRM_LOCKED[.00227768], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-1.48], USD[0.00000025], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00726264		CHZ[1], KIN[998068.57847113], UBXT[2], USD[0.22]	Yes	
00726269		ADABULL[0], ALTBULL[0], BNBBULL[0], BTC[1.29749540], BULL[0], ETH[12.70821826], ETHBULL[0], EUR[126571.20], FTT[0.00191403], LINKBULL[0], THETABULL[0], USD[0.01], USD[8561.78000000], VETBULL[0]		
00726270		DOGE[0], EUR[0.00], KIN[1], SOL[0], USD[0.00], XRP[0]	Yes	
00726278	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETHBEAR[5366], ETH-PERP[0], EUR[0.02], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], KBT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[-0.00000002], LUNA2[0], LUNA2_LOCKED[20.99774707], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.01], XEM-PERP[0], XRP[.00000002], XRP-PERP[0], YFI-PERP[0]		
00726280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.23799205], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[21027.17], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00726285		ETH[.01590024], ETHW[.01590024], FTT[.00000001], TRX[0.00000511], USD[148.19], USD[0.00097261]		
00726299		1INCH[164.87407231], AUDIO[295.80316], AVAX[36.19276], CRV[229.839], DOT-PERP[0], GRT[.9468], MOB[35.49100182], REEF[3.861], SOL[18.29303733], STG[1282.7434], TRX[.9788], UNI[9.81938704], USD[2981.73], USD[1798.71757725]		1INCH[152.8929], SOL[18.266346]
00726302		BNB[0.00000001], NFT (369589735102440872/FTX EU - we are here! #221990)[1], NFT (498466284523005210/FTX EU - we are here! #222031)[1], NFT (528989756388793486/FTX EU - we are here! #222018)[1], TRX[.000006], USD[1.67], USD[0.00000002]		
00726307		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00726308		BAO[1], GBP[0.00], KIN[3], MANA[.00272203], UBXT[1], USD[0.00], USD[.99027549]	Yes	
00726320		BTC-PERP[0], USD[0.00], USD[0]		
00726324		TRX[1], USD[0.00]		
00726329		FTT[0], MNGO-PERP[0], SOL-PERP[0], USD[45.03]		
00726330		BTTPRE-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.00], USD[0.45000001], XLM-PERP[0], XRP-PERP[0]		
00726335		BCH-PERP[0], BTC[0.00005062], BTC-PERP[0], BTTPRE-PERP[0], FLOW-PERP[0], FTT[.07864], LTC-PERP[0], NFT (379488480775509395/FTX AU - we are here! #40199)[1], NFT (397764232604970773/FTX AU - we are here! #40261)[1], PUNDIX-PERP[0], SOL-PERP[0], USD[0.46], USD[1.80468419], XRP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00726341		BNBBULL[0], BULL[0], ETHBULL[0], IBVOL[0], LINKBULL[0], MOB[0], SXP[0], TRX[.000007], USD[0.00], USDT[-0.00088316]		
00726344		RON-PERP[643.8], TRX[.000978], USD[-152.64], USDT[109.889929]		
00726349		AMC[.999335], BTC[.0171], ENJ[1776.905], ETH[0.00059368], ETHW[0.00059368], GME[441.2095058], SLV[.056775], USD[7.44]		
00726350		ALGOBULL[3512732.454], DOGEBULL[1001.12175072], ETCBULL[10], THETABULL[30264.65700000], TOMOBULL[3649335.19], USD[0.02]		
00726353	Contingent	BNB[.00000001], ETH[0], FTT[0], LUNA2[0.00308872], LUNA2_LOCKED[0.00720703], LUNC[.00995], SOL[0], TRX[.000778], USD[0.00], USDT[15.55060944], YFI[0]		
00726355		LINA-PERP[0], NEO-PERP[0], TRX[.000001], USD[0.01], USDT[0]		
00726357		DOGE-PERP[0], USD[0.51]		
00726361		BEAR[18296.34], ETHBEAR[19023576.22904474], NPXS[0], USD[0.73]		
00726363		BF_POINT[400], USD[58.69]		
00726364		BTC[0.00550000], DOGE-PERP[0], ETH[0], MOB[44.72025737], USD[0.88], XRP[0]		
00726365		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6.78], USDT[15.09168747], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00726368		NEAR[13.75720311], USD[0.13]	Yes	
00726371		BCH[.01447098], BNB[.00993], ETH[.00001002], FTT[155.589047], NFT (574714545451091958/FTX AU - we are here! #28669)[1], TRX[1.044778], USD[0.00], USDT[0.00908124]		
00726372	Contingent	BNB[0], COIN[0], ETH[.00000001], FLOW-PERP[0], FTT[0.08382562], OMG[0], RAY[0], SRM[.01569958], SRM_LOCKED[.072786], USD[0.76], USDT[0]		
00726376	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO[88], ALGO-PERP[0], AMC[1], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[222], ATOM[7.3], ATOM-PERP[0], AVAX[3.19982], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.54], BNB-PERP[0], BOBA-PERP[0], BTC[0.01568969], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DOGE[365.98524], DOGE-PERP[0], DOT[3.62883296], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.19099728], ETH-PERP[0], ETHW[.18899728], EUR[0.85], FIL-PERP[0], FTM[272.99568], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[3], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK[0.099766], LINK-PERP[0], LTC[.13], LUNA2[0.49499643], LUNA2_LOCKED[1.15499167], LUNC[40867.74], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[98], MATIC-PERP[0], NEAR[4.4], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.07969816], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[3.4642995], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[238], TRX-PERP[0], TSLA[.04], UNI[.99982], USD[171.77], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XRP[346.608341], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00726381		ALPHA[1.01692682], AUD[902.19], CHZ[1], DENT[1], DOGE[1], ETH[1.23055886], ETHW[1.23037902], MATIC[1.06847284], MTA[.01491596], TRX[1], UBXT[2]	Yes	
00726382		ATLAS-PERP[0], BNB[0], BTC[0], CEL[0], FIDA[0], FTT[0.00001857], GRT-PERP[0], HT[0], LTC[0], MTA[0], SUSHI[0], SUSHI-PERP[0], TRU[0], UNI[0], USD[0.00], USDT[0.00000001]		
00726386		BAO[76951.6], FTT[0.00920421], MAPS-PERP[0], USD[2.70], USDT[0], XRP[.069841]		
00726388		BAO[1], ETH[.00000002], ETHW[.00000002], KIN[1], RSR[1], USD[0.01], USDT[0.00000501]	Yes	
00726392		CLV[12]		
00726396		BTC[.00163234], CAD[0.00], UBXT[1]	Yes	
00726398		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[4.34894745]		USD[4.216042]
00726410	Contingent	ADA-PERP[0], AMZN-0325[0], BNB[.00350591], BOBA[.064434], BOBA-PERP[0], BTC-PERP[0], DOGE[.64202259], ETH-PERP[0], FTT[.065271], GME-20210326[0], GMT[.75243], GST-0930[0], GST-PERP[0], HOOD[0.00441599], OMG-20211231[0], OMG-PERP[0], BNB[.93115], SOL[.00780864], SOL-PERP[0], SRM[.01.07193765], SRM_LOCKED[7.92806235], STMX-PERP[0], TRX[.914388], USDT[75509.22], USDT[10.72690213], USTC-PERP[0], WAVES-PERP[0], XRP[.425583], ZIL-PERP[0]		
00726411		AAVE[.0099937], BNB[.0199919], BTC[0.00029985], CHZ[39.9938], CREAM[.0499685], LINK[.099937], OXY[19.9874], USD[2.84]		
00726418		BTC[0], DOGEBULL[4.992], ETCBEAR[1849148.595], THETABULL[1.071], TOMOBULL[3340000], USD[0.08]		
00726429	Contingent	AR-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BOBA[2], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.57971023], ETH-PERP[0], ETHW[0.00071023], FLOW-PERP[0], FTT[26.07549606], FTT-PERP[0], KNC-PERP[0], LTC[.00082], LTC[.00082], LUNA2[5.25541942], LUNA2_LOCKED[12.26264533], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (313107442696950821/FTX AU - we are here! #37910)[1], NFT (332992321427069515/FTX EU - we are here! #95333)[1], NFT (463937605426556841/FTX AU - we are here! #38199)[1], NFT (533138678884138454/FTX EU - we are here! #96396)[1], OMG[2], OMG-PERP[0], OXY-PERP[0], SOL[7.34833381], SOL-PERP[0], STEP[0.09612659], STEP-PERP[0], TRX[.000002], USD[1.06], USDT[0], USDT-PERP[0], VET-PERP[0], XRP-PERP[0]		
00726434		AKRO[1], BAO[10], DENT[1], DOGE[0], GALA[98.85000009], KIN[7], LINK[0.00000824], MATIC[0], REEF[0], SAND[0], SHIB[482.83541491], TRX[1], UBXT[1], USD[0.01], XRP[0]	Yes	
00726437		ADA-20210326[0], BNB-PERP[0], BRZ[0.00000031], BTC[0], BTC-PERP[0], DOGE[18.987365], DOGE-PERP[0], FTT[0.05612043], USD[0.65], USDT[0.00000005]		
00726441		BAO[0], BTC[0.00000067], ETH[.00731316], ETHW[.00731316], FTM[45.993], FTT[21.73656577], GBP[0.00], KIN[442533.70997432], KIN-PERP[0], SPELL[100], USD[0.09], USDT[0.00000055]		
00726442		ADABULL[0], AUD[0.00], BTC[0], BULL[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0.00000001], FTT[0], USD[0.00]		
00726447	Contingent	ARKK[2.02351869], BLT[.657875], BTC[0], CLV[.0828], COIN[5.00977575], FTT[.02336925], GENE[.0779625], HOIN[305.25126408], MOB[0], NFT (422724645924402877/The Hill by FTX #31839)[1], TRX[.000009], UBXT[.03559805], UBXT_LOCKED[65.93627327], USD[4.97], USDT[0]		COIN[5.000003]
00726449	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COPE[0], CREAM-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0.00000001], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG[0.00000001], OMG-PERP[0], RAY[0.00000002], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[3.37566825], SRM_LOCKED[43.33359454], SUSHI-PERP[0], TRX[.00002], TRX-PERP[0], USD[0.05], USDT[0.00000027], XRP-PERP[0], XTZ-PERP[0]		
00726452		ETH[.0004846], ETHW[.0004846], USDT[2.72658735]		
00726469		ATLAS[38540.34472015], AUD[0.00], AVAX[38.4], BNB[3], BTC[.10000899], BULL[0], C98[638], DAI[0.00000001], DOT[117.7], ETH[1.50045284], ETHBULL[0], ETHW[.536], FIDA[548], FTT[196.72909112], GALA[8130], GMX[3.11], KIN[25190000], LINK[122.8], MANA[327.7693227], MATIC[1100], NEAR[195.5], REN[2065], SAND[287], SOL[24.23], TULIP[88.4], USD[0.40], USDT[0]		
00726471		BTC[0.00000070], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], GBTC[0.00993160], GBTC-20210326[0], OMG-PERP[0], TRX[.000092], USD[0.76], USDT[0.00273732], XRP[.1884634]		
00726473	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[8.2915355], ATOM-PERP[0], AVAX[.185546], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00630587], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ[9.991], CHZ-PERP[0], COMP[0.00046853], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.01090370], ETH-PERP[0], ETHW[0.00990370], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.192422], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT[.095914], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.099694], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00270862], LUNA2_LOCKED[0.00632013], LUNA2-PERP[0], LUNC[.0053288], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.0009415], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[.08911], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[1.76854515], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP[.3], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU[.9549532], TRU-PERP[0], TRX[1377.91054], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[-20.19], USDT[43.77963884], VET-PERP[0], XLM-PERP[0], XRP[13.95644], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00726475		CAD[0.00], FIDA[1]		
00726478		ETH[.00427828], ETHW[0.00427827]		
00726481		CAD[0.00], TSLA[.00392208], UBXT[3]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00726484		AAPL[.0167029], AMZN[.0001282], BAO[1], CAD[0.00], CRON[.00000013], TRX[4.94425198], TSLA[.01456053], USD[0.02], USD[0]	Yes	
00726486		USD[3.34130545]		
00726490		ETH[.00088], ETHW[.00088], USD[.54559176]		
00726504		0		
00726508		BCH[.000008], USD[0.04]		
00726512		AAPL[0], ALCX[0], AMPL[0], AMZN[.00000001], AMZNPRE[0], ASD[0], ATLAS[0], AUDIO[0], AVAX[0], AXS[0], BABA[0], BAT[0], BCH[0], BICO[0], BNB[0], BTC[0], CEL[0], CHR[0], CHZ[0], CLV[0], COIN[0], CQT[0], CREAM[0], CRO[0], CRV[0], DOGE[0], DOT[0], DYDX[0], ENJ[0], ENS[0], ETH[0], FB[0], FTM[0], FTT[0.02601672], GALA[0], GOOGL[.00000009], GOOGLPRE[0], GRT[0], GT[0], HNT[0], HT[0], IMX[0], LINK[0], LTC[0], MANA[0], MATIC[0], MRNA[0], MSTR[0], NFLX[0], OXY[0], PFE[0], POLIS[0], PYPL[0], Q[0], RAMP[0], RAY[0], REN[0], RNDR[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SNX[0], SOL[0], SPELL[0], SRM[0], STORJ[0], SUSHI[0], SXP[0], TRU[0], TRX[0], TSLA[.00000002], TSLAPRE[0], TULIP[0], TWTR[0], UBER[0], USD[0.00], USD[0], VGX[0], WAVES[0], WRX[0], XRP[0], YFI[0]		
00726516	Contingent	CAD[0.00], DOGE[0], ETH[.00000001], LINK[2.79132932], LUNA2[0.00000031], LUNA2_LOCKED[0.00000074], LUNC[.06957156], MATIC[625.8486534], SOL[0], USD[0.00], USD[0]	Yes	
00726520	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00082007], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.00696202], LUNA2_LOCKED[0.01624471], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY[30.17314027], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00187100], TRX-PERP[0], TRYB-20210326[0], TRYB-PERP[0], UNI-PERP[0], USD[111.95], USD[128.33939751], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00726521		BTC[0], COPE[0], SOL[0], USD[4.08]		
00726524		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALT-0325[0], ALT-0624[0], ALT-0930[0], ALT-1230[0], ALT-20210625[0], ALT-20210924[0], ALT-20211231[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000007], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q2[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], COMP-20210924[0], COMP-PERP[0], CRO-PERP[0], DEFI-0325[0], DEFI-0624[0], DEFI-0930[0], DEFI-1230[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-0325[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-20211231[0], DRGN-PERP[0], ENJ-PERP[0], ETH[0.00000005], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00023195], EXCH-0624[0], EXCH-0930[0], EXCH-1230[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-20211231[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-0325[0], MID-0624[0], MID-0930[0], MID-1230[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MKR-PERP[0], MVD10-PERP[0], MVD10-PERP[0], MVD10-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-20210924[0], OMG-PERP[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-20211231[0], PRIV-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[2.03], USD[0.00867147], VET-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00726528		BNB[-0.00134745], MATIC[0], NFT (293910624026751991/FTX EU - we are here! #238999)[1], NFT (297566013024571955/FTX EU - we are here! #239107)[1], NFT (350063575960323320/FTX EU - we are here! #239055)[1], POLIS[0], SOL[0], TRX[.000001], USD[0.99], USD[0]		
00726531		KIN[1], NFT (354172601750990967/FTX AU - we are here! #52597)[1], NFT (388969718892536758/FTX AU - we are here! #19335)[1], USD[0.00]	Yes	
00726533		BAL-20210924[0], BAND-PERP[0], BTC-20211231[0], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH-20211231[0], FTT[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SXP-20210924[0], SXP-PERP[0], USD[0.00], USD[0.09993325]		USD[.098875]
00726534		AKRO[1], BNB[0], CAD[0.00], DOGE[1], UBX[1]		
00726536		0		
00726549		ETH[0], GARI[.5723], NFT (316503485051332540/FTX EU - we are here! #2624)[1], NFT (464657142187144228/FTX EU - we are here! #2307)[1], NFT (487849769453873218/FTX EU - we are here! #2518)[1], TRX[.700004], USD[0.00], USD[0]		
00726553		BNBBEAR[3473225], BNBBULL[0], BULL[0], ETHBEAR[84828.5], ETHBULL[0], FTT[23.96871721], LINKBULL[0], SUSHIBEAR[639887], USD[0.37], USD[1.05157063]		
00726555		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.33932200], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.46], USD[0.00834250], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00726559		DMG[.06], USD[0]		
00726562	Contingent	1INCH[0], BNB[0], BTC[0], FTT[0.00147882], LUNA2[0.00212535], LUNA2_LOCKED[0.00495915], NFT (384467455896977843/FTX EU - we are here! #150192)[1], NFT (532496738959253001/FTX EU - we are here! #149946)[1], NFT (556782232351804096/FTX EU - we are here! #149801)[1], SOL[0], SRM[.56116125], SRM_LOCKED[15.9664757], TRX[.000076], USD[0.00], USD[0], USTC[0.30085206], USTC-PERP[0]	Yes	
00726563		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00726564		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.04486477], BIT-PERP[0], BNB-PERP[0], BTC[0.02375675], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00170780], ETH-PERP[0], ETHW[0.00097575], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07430192], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL[0.00013816], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000014], TRX-PERP[0], UNI-PERP[0], USD[17505.26], USD[0.00433044], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00726566	Contingent	ADA-PERP[0], ATLAS[1.4093], ATLAS-PERP[0], AVAX-PERP[0], BNB[.959], BNB-PERP[0], BRZ[18.6106], BTC[0.01625819], BTC-PERP[0], CRV-PERP[49058], ETH[0.30620043], ETH-PERP[0], ETHW[9.32920043], FIL-PERP[0], FTT[2299.065566], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[26.23478533], SRM_LOCKED[336.88521467], TRX[.000003], USD[19478.53], USD[547.19171413], XRP-PERP[0]		USD[59632.59]
00726567		1INCH[.00090945], BAO[1], RSR[1], SHIB[90410435.69328221], USD[538.78]	Yes	
00726577		ETH[.41676741], ETHW[.41676741], GBP[0.79], MATIC[1]		
00726578		ETH[0], TRX[.000002]		
00726582		STEP[.039086], TRX[.000002], USD[0.00], USD[0]		
00726589		GBP[0.00], KIN[10701.57760162], SHIB[247277.22328855], USD[0.00]	Yes	
00726598		BNB[0], USD[0.00], USD[0]		
00726600		AUDIO-PERP[0], BNBBULL[.00028911], BNB-PERP[0], BRZ[0], CHZ-PERP[0], CONV-PERP[0], ETH-20210924[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.00123911], USD[.6.42], USD[7.0535200]		
00726605	Contingent	AAVE-PERP[0], APE[.00490779], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNTX-20210326[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.32339575], ETH[0.60275279], ETH-PERP[0], ETHW[0.60275278], FLOW-PERP[0], FIL-PERP[0], FTT[200.32925522], FTT-PERP[0], LUNC-PERP[0], HT-PERP[0], MANA[0], NFT (434635491384090885/FTX Night #167)[1], NFT (539678024829394948/FTX Moon #279)[1], NFT (54600644086171600/FTX Beyond #330)[1], POLIS-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SLRS[.17375], SPY[0], SRM[3.37640899], SRM_LOCKED[15.34359101], SXP-PERP[0], TLYR-20210625[0], TRX[.000812], TSLA-20210625[0], USD[565.95], USD[39490.51172564]		FTM[15759.349879]
00726609		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH[.001], ETHW[.001], FTM-PERP[0], FTT[25.094981], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.15], SRM-PERP[0], THETA-PERP[0], TRX[.100025], TRX-0624[0], USD[209.32], USD[141.62148566], YFI-PERP[0]		USD[208.63], USD[141.002362]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00726610		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT[0.00000001], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR[0], SNX[0.01717715], SNX-PERP[0], TSLA[0.00000001], TSLAPR[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00726611		ALGOBULL[124.62885001], FTT[0], KIN[42664618.17451], KIN-PERP[0], SHIB[95174], TRX[0.000011], USD[0.00], USDT[0]		
00726612		BTC-PERP[0], ETH-PERP[0], LINK[0.01394], USD[0.00]		
00726614		AMPL-PERP[0], APT[0], APT-PERP[0], ATOM[0], BNB[0], CEL[0], CREAM-PERP[0], DMG[0.0524], ETHW[0], FTT[0.01000000], HT[0], HT-PERP[0], LTC-PERP[0], OKB[0], RAY-PERP[0], SOL[0], USD[3.50], USDT[0]		
00726620		BTC-PERP[0], FTT[0], USD[1.36]		
00726621		AUD[0.00], UBX[1]		
00726650		BTC[0], BULL[0.01389396], DOGEBULL[0], ETH[0], ETHBULL[0], USD[0.00]		
00726659		FTT[0.09233656], USDT[0]		
00726661		BTC[0.00008527], TRX[0.000256], USD[3.53], USDT[14700.00888601]		
00726663		BTC[0.01108648], CBSE[0], CHZ[564.72566050], COIN[2.58738717], FTM[46.75205108], MATIC[292.25005321], USD[761.44], YFI[0.06167982]		BTC[0.010934], COIN[2.50303241], MATIC[273.291675], YFI[0.05882]
00726666		BOBA[0.0891], USD[3.44]		
00726680		AAVE-20210326[0], BRZ-20210326[0], GRT-20210326[0], PAXG-20210326[0], SXP-20210326[0], TRYB-20210326[0], UNISWAP-20210326[0], USD[0.95], XAUT-20210326[0]		
00726688	Contingent	BTC[0.00133227], DOGE[271.85152156], ETH[0.03804252], ETHW[0.03783778], FTM[29], FTT[0.0017795], GENE[3], MATIC[43.49272466], RAY[3.68963811], RUNE[7.82874799], SOL[2.34790312], SRM[13.09036794], SRM_LOCKED[0.7310528], TRX[0.000011], UNFI[3.3241698], USD[561.93], USDT[517.64280895]		BTC[0.001316], DOGE[268.782307], ETH[0.037372], MATIC[40.514162], RAY[68385924], SOL[2.05075255]
00726696	Contingent	AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPR-PERP[0], CHRP-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.0000785], ETH-PERP[0], ETHW[0.00000785], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUMA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SLP-PERP[0], SLP[0.00141847], SOL-PERP[0], SRM[0.0087372], SRM_LOCKED[0.4351592], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.44], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00726718	Contingent	1INCH[0.00007817], AVAX[0.01432889], CAD[0.00], DOGE[0], ETH[0.00000242], ETHW[0.00000242], FTM[0], LUNA2[0.00004216], LUNA2_LOCKED[0.00009837], LUNC[0.00013582], MATIC[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00726737		UBX[1], USD[0.00]		
00726743		ADABULL[1], ALGOBULL[200000], ASDBULL[37345.15083709], BCHBULL[3], BNBULL[.5], BSVBULL[100], COMPBULL[10000], DOGEBULL[5.2], EOSBULL[100], ETCBULL[103], ETHBULL[.5], GRTBULL[10000], HTBULL[5.13091061], KNCBULL[1000], LINKBULL[10000], LTCBULL[3], MATICBULL[10003], OKBBULL[1.06509609], SUSHIBULL[200], SXPBULL[100100], THETABULL[100.35444653], TOMOBULL[2000100], TRXBULL[101], USD[0.00], USDT[0.00000006], VETBULL[10003], XLMBULL[100], XRPBULL[10100], ZECBULL[10000]		
00726751		BTC[0.02149202], ETH[0], ETHW[0], FTT[0], LTC[0], USD[0.00], USDT[0.00029910]		
00726776		BTC[0.00780657], BTC[0.00005234], FTT[25.06803019], IMX[0.00909483], NFT (441719833600770433/The Hill by FTX #9654)[1], NFT (512278058682427272/FTX AU - we are here! #56488)[1], NFT (53871099853592050/FTX Crypto Cup 2022 Key #17333)[1], STGI.95113787], USD[0.00], USDT[0.01507679], WAXL[4.66998922]	Yes	
00726784		ETH[.008], ETHW[.008]		
00726787		ADABULL[0], AKRO[0.00000001], BADGER-PERP[0], BALBULL[0], BNBULL[0.0144], BTC[0], BULL[0], EGLD-PERP[0], ETH[0.00631816], ETHW[0.00631817], MATICBULL[6.8], SXPBULL[0], THETABULL[0.252], UNFI[0.00000001], USD[1.82], USDT[89.37145530], VETBULL[2.459508]		
00726790		1INCH[28161], AAVE[0.00624833], AAVE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.27329698], AVAX[.92110282], AVAX-PERP[0], BNB-PERP[0], BOBA[.04725188], BTCT[0.000053], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00095428], ETH-PERP[0], ETHW[2.7063232], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT[.054001], IMX-PERP[0], JOE[2.9537462], KSHIB-PERP[0], LOOKS[.74620411], LTC-PERP[0], LUNC-PERP[0], MATH[.001412], MATIC-PERP[0], NEAR-PERP[0], OMG[0.34725188], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], SAND[.18547], SAND-PERP[0], SLP[5.1304], SOL[0.006845], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.000786], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00726792		ICP-PERP[0], USD[0.00], USDT[.7616883]		
00726794		USD[0.00]		
00726797		APE-PERP[0], ATOM[.055109], ATOM-PERP[0], AVAX[.058181], BTC-PERP[0], ETH-PERP[0], ETHW[.00109018], LUNC-PERP[0], SOL[.00809], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000007], USD[4871.71], USDT[0]	Yes	
00726798		DOGE[1], EUR[10.04]		
00726815		KIN[2], SOL[0.00000014], USD[0.00]		
00726826		KIN[3], MEDIA[0], SOL[0], STEPI[0], TRX[1]	Yes	
00726827		FTT[.0924475], USD[0.01], USDT[3.58656152]		
00726829		MAPS[.944425], MATH[0.73384], RUNE-PERP[0], TRX[0.000001], TRYB-PERP[0], USD[0.00], USDT[0.70838640]		
00726833		DOGE[1], SGD[0.00]	Yes	
00726834		ENS-PERP[0], FTT[.31931258], MOB[0.06275573], USD[0.00]		
00726836		BNB[0], ETH[0], FTT[0.00596326], HT[0], TRX[0.000199], USD[0.00], USDT[0.00005811]	Yes	
00726837		ETH[0]		
00726839		USD[1.71]		
00726840	Contingent	AR-PERP[0], AXS[0], BNB[0], BTC[0], C98[0], CONV[0], COT[0], ETH[0], FTT[0.09903655], GENE[0], LUNC-PERP[0], NFT (397834142030465864/The Hill by FTX #10869)[1], NFT (420986397022466272/FTX EU - we are here! #48170)[1], NFT (440006921923623077/FTX EU - we are here! #48306)[1], NFT (466819177980409215/FTX Crypto Cup 2022 Key #4520)[1], NFT (550317522429973708/FTX EU - we are here! #48263)[1], OMG[0], SLRS[0], SOL[0], SRM[2.777536], SRM_LOCKED[37.6052419], STEP[0.00000001], TONCOIN[893.91036659], TRX[0.00002800], USD[2.66], USDT[0], XRP[0]		
00726845		USD[0.25]		
00726849		USD[0.95]		
00726852		USD[0.11]		
00726855		USD[1.77]		
00726860		USD[1.40]		
00726861		FTT[0.09598131], USDT[0]		
00726863		USD[1.73]		
00726865	Contingent	ADA-20210625[0], ALCX[0.00019001], BCH[0], BCH-20210625[0], BTC-PERP[0], DOGE-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], NEO-PERP[0], OXY-PERP[0], SOL-20210625[0], SRM[.5118735], SRM_LOCKED[1.94144502], SRM-PERP[0], USD[0.01], USDT[0.00000001]		
00726868		AAVE[.00955768], AKRO[.678672], ALGO[.76138], AMPL[3.62041060], ASD[.051], ATOM[.095829], AUDIO[57.4535], AVAX[.0891466], BAL[.00518676], BCH[0.00016813], BNB[.00836894], BTC[0.00007122], CHZ[9.51694], COMP[0.00001114], CREAM[.057783], CRO[99.704], DOGE[.386498], DOT[.051942], ETH[0.00054568], ETHW[0.00064675], FIDA[.981764], FRONT[.66147], FTT[2.1870614], HNT[.0738682], KNC[0.0366978], LINK[0.0077046], LTC[.00630886], LUA[.0734872], MATH[.0837654], MKR[0.00098661], MTA[2.911342], NEAR[.0340612], ROOK[.00257514], RSR[9.776], SOL[0.003859], SRM[14.917938], SUSHI[.420266], SXP[79.616736], TOMO[.0495212], TRU[.59939], TRX[2.70654], UNFI[0.0359115], USD[0.01], USDT[2328.69214300], XRP[.593022], YFI[0.00009437]		
00726869		USD[0.91]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00726871		ALGO-PERP[0], ALPHA-PERP[0], CONV-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.71], USD[T0]		
00726872		AAVE[0], BTC[0], CHZ[0], ETH[0], FTT[0], MATIC[0], SUSHI[0], USD[-0.38], USD[T0], XRP[7.84899001]		
00726877		USD[0.51]		
00726879		TRX[1.000003]		
00726881		AKRO[1], BAO[4], BCH[.00000105], BNB[.47899222], CRO[2.52441975], DENT[3], ETH[.01644393], ETHW[.01624773], KIN[6], TRU[1], TRX[.00084], UBXT[3], USD[509.71], USD[T586.51773976]	Yes	
00726882		TRX[.000003], USD[T0]		
00726883	Contingent	ATOM[565.70265243], AUDIO[3301.37914249], BTC[0], CEL[2142.43586848], ETH[0], ETHW[27.67074178], FTT[150.24039508], GALA[24485.23872458], GRT[25788.15828082], HNT[120.800604], SOL[14.61557556], SRM[21.93185989], SRM_LOCKED[179.25625501], TRX[.000058], USD[-2.34], USD[T0]		
00726884		USD[1.05]		
00726885		AUD[5.87], BTC[0.01409658], BTC-PERP[0], ETH[.9998195], ETHW[.9998195], FTT[25.98726639], OXY[1002.6321068], USD[0.00]		
00726888		LINA[3.20850758], USD[0.00], USD[T0]		
00726892		AKRO[1717.50100132], ALPHA[4.5150288], ASD[0], AUDIO[16.63224739], AXS[.00014674], BAL[.00000971], BAND[.00004091], BAO[3], BIT[3.20238049], BNB[.05], CHR[.03028468], CHZ[13.4968351], CLV[7.57443378], CONV[243.25063778], CQT[7.67454585], DENT[26330.21770534], DFL[86.1284296], DMG[88.53769746], DOGE[.02052589], DOT[6.77565873], EMB[.00012527], ENJ[55.31560601], ETHW[0], FRONT[.00009456], FTM[.02173667], FTT[15.69636563], GALA[1510.47281256], GODS[7.41633713], GOG[.59050286], GRT[67.21982446], GST[51.61911804], IMX[75.74025927], JST[34.51313502], KIN[2], KNC[.00014703], LINA[.0005488], LRC[101.38904555], MAGIC[4.93941939], MANA[0], MAPS[.00010079], MNGO[156.4333705], OMG[.00008308], OXY[.00012925], PEOPLE[694.10973753], PERP[.00002137], POLIS[1.64554351], RAMP[46.63714947], RAY[14.91745273], REEF[2047.57378227], RNDR[27.22335787], ROOK[.00000064], RSR[2087.39769963], RUNE[.00005816], SAND[0], SHIB[198.48914015], SKL[22.12471046], SLP[2568.41078226], SLRS[22.98520327], SOL[0.00000708], SPA[0], SPELL[0.57678376], SRM[.00020521], STEP[15.02002083], STG[4.19857876], STMX[281.25694393], STORJ[.00008909], SUN[2536.63471395], TLM[1135.01744285], TOMO[.00002756], TRU[1], UBXT[4.0008938], USD[31.82], USD[T176.18947768], WAVES[.00002589], XRP[.00582703], YGG[2.1996084]	Yes	
00726895		ADA-PERP[0], BTC[0.02271060], COIN[.10678], DOGE[321448.88745983], DOGE-20210625[0], ETH[0.27367738], ETHW[0.27367738], LINK[39.01512692], LTC[0.05860939], NOK[2.48775], USD[19.29]		
00726900		1INCH-PERP[0], ADA-PERP[0], ATLAS[20816.99151], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20210924[0], BTC[0.00017458], BTC-PERP[0], CRV-PERP[0], DOGE[67948744], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00053105], ETH-PERP[0], ETHW[0.00053105], FIL-PERP[0], FLOW-PERP[0], FTT[18.10807309], FTT-PERP[0], HT-PERP[0], LINK[64747652], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS[89.986995], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.086434], SOL-PERP[0], SRM[113.363448], SRM-PERP[0], STX-PERP[0], USD[143.34], XRP[48.001373], XRP-PERP[0]		
00726904		ADA-PERP[0], DOGE-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00726911		BNB[0.00916558], BTC-20210625[0], BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], SOL-20210625[0], SOL-PERP[0], TRX[.000002], USD[0.27], USD[T0.88138056]		
00726913		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SOL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00726916		AUD[0.00], AUDIO[6.995345], BTC[0.00001937], FTT[0.06650109], RAY[157.09010472], SOL[0.07251820], USD[0.00], USD[T0]		BTC[.000019], RAY[16.199267], SOL[.070761]
00726920		BNB[0.00889162], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], USD[1.73]		
00726922		BTC[0], BULL[.0003], FTT[0], USD[0.25]		
00726924		BTC[.00000547], BTC-PERP[0], USD[6.00]		
00726926		BTC[0], CEL[0], ETH[0], LTC[0], SNX[0], USD[0.00], USD[T0]		
00726927		AKRO[2], BAND[0], BAO[5], CHZ[0], COMP[0], DENT[3], DOGE[0], GBP[0.00], HNT[0], HOOD_PRE[0], HXRO[1], KIN[7], MOB[0], RSR[1], SOL[0], TRX[1], UBXT[1], USD[0.00], USD[T0], WRX[0], XRP[0]		
00726928		COIN[1.21109476], USD[0.00]		
00726929		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0]		
00726931		TRX[.000001], USD[0.00], USD[T0]		
00726934		CRV-PERP[0], USD[-6.38], USD[T7.48692147]		
00726935		BAO[816793.6], BNB[.0046025], USD[0.04]		
00726938		BNB[0], ETH[0], RAY[0], USD[T0.00000001]		
00726943		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00008474], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.91654074], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT (301272241867072674/BirdArt #6)[1], ONT-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.560.64966156], TRX-PERP[0], USD[34.76], USD[T0], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00726946		BTC[0.00703814], ETH[.08135921], ETHW[.08135921], TRX[.000002], UBXT[.21210993], USD[-32.16], USD[T130.18199783]		
00726950		BTC-PERP[0], STEP[.04682137], TRX[.000014], USD[0.00], USD[T0.00000001], WRX[.95839]		
00726951		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.87], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0]		
00726953	Contingent	AVAX[1018.11157132], BNB[88.42463685], BTC[1.63412476], ETH[0.83621179], ETHW[56.64060158], FTT[1000.80410235], IMX[62.6085], LUNA2[316.58014266], LUNA2_LOCKED[738.68699962], SAND[470.00811], SOL[281.13627796], SRM[498.17576805], SRM_LOCKED[452.38709637], SXP[0], USD[220730.02], USD[T20.37250840], USTC[44813.44932576]		ETH[.044269], USD[1.25], USD[T18.062836]
00726954		MAPS[.844285], USD[0.75], USD[T0.81481560]		
00726956		BNB[0], NFT (346073121791584380/FTX EU - we are here! #254851)[1], NFT (426995295122391447/FTX EU - we are here! #254851)[1], NFT (432316905402373864/FTX EU - we are here! #254859)[1], SOL[0], TRX[.31425], USD[0.02], USD[T0.02970721]		
00726959		TRX[.000005], TSLA[.0299202], USD[0.00], USD[T2.03027746]		
00726963		ADA-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.04560015], SOL-PERP[-0.37], THETA-PERP[0], TRX[.28320002], USD[9.47], USD[T0], XRP[.719697]		
00726965		0		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00726967		AAPL[0], AAPL-20210924[0], ABNB-20210924[0], ALGO-PERP[0], AMC-20210625[0], AMD-20210924[0], AMPL-PERP[0], AMZN[.000000018], AMZN-20210924[0], AMZNPRE[0], ANC-PERP[0], APE-PERP[0], ARKK-0325[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BILLI-20210924[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-PERP[0], BYND-20210924[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-PERP[0], FB[0], FB-20210924[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[299.98665323], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GME-20210625[0], GMT-PERP[0], GOOG[.00000037], GOOGLPRE[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MRNA-20210924[0], MSTR-20210924[0], NEAR-PERP[0], NFLX[0], NFLX-20210924[0], NFT [525454170228236454/FTX AU - we are here! #60997][1], NIO-20210924[0], NVDA-0325[0], NVDA PRE[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], PYPL-20210924[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00367673], SOL-PERP[0], SPY-0930[0], SQ-20210924[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[.000002], TSLA[.00000002], TSLA-0624[0], TSLA-20210924[0], TSLAPRE[0], TSM-0325[0], TSM-0624[0], TSM-20210924[0], TWTR-0624[0], TWTR-20210924[0], USD[0.01], USD[849.82156916], USD[0.0624][0], USD[0.0624][0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210924[0]		
00726969		CHZ[2], FIDA[1], FRONT[1], KIN[467874.0852372], TOMO[1], UBXT[3], USD[0.00], WRX[2500.04726805]		
00726971	Contingent	AVAX[.0027725], BAO[1], COPE[893.17202888], ETH[0.00015592], ETHW[126.74356854], FTT[.0009106], LUNA2[1.67450794], LUNA2_LOCKED[3.81758191], LUNC[364741.7926478], OXY[1094.80516257], QII[16533.2946115], SHIB[7070447.47304736], SLP[17385.24514217], SOL[.00153991], SRM[21829038], SRM_LOCKED[43.53043817], SXP[1], YGG[.00000001]	Yes	
00726973	Contingent	ADA-PERP[0], ASD-PERP[0], BAT-PERP[0], BCH[.00028461], BCH-PERP[0], BNB-PERP[0], BTC[0.05189193], BTC-20210625[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRO[2214.41281396], CRO-PERP[0], DOGE[1474.95303127], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0436739], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.04321474], FTT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNA2[0.28354377], LUNA2_LOCKED[0.66160214], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[210.470188], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[18.28663805], SRM_LOCKED[123.28102294], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.89], VET-PERP[0], WRX[0.9112840], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	BTC[.051891]	
00726976		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], HUMR-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNE-PERP[0], MANA-PERP[0], MATIC[4.0001], MATIC-PERP[0], MCB-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REND-PERP[0], RENE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[2.72], USD[0.08000000], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00726977		BCH-PERP[0], TRX[0], USD[6.54]		
00726978		SOL[.009998], TRX[.000002], USD[.270375]		
00726981		BTC[0], ENJ[0], ETH[0], MATIC[0], SAND[0], SOL[0], USD[0.00]	Yes	
00726984		USD[0.00]		
00726985		BTC-PERP[0], ETH[.00497595], ETH-PERP[0], ETHW[.00497595], SHIB[6024507.8], USD[-1.12], USD[0.00000001], XRP-PERP[0]		
00727006		COIN[40.70435758], LEO[627.15227955], LEO-PERP[0], USD[-4.20]		
00727007		0		
00727010		ADABULL[0.00001244], AVAX-PERP[0], LINKBEAR[91430], USD[0.00], XLMBEAR[.08382]		
00727013		TRX[.000001], USD[0.12], USD[0.00476534]		
00727016		USD[0.00], USD[0]		
00727018	Contingent, Disputed	USD[0.00]		
00727020		BTC[0], USD[3113.95], USD[0]		
00727031	Contingent	1INCH[0.00076941], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.000000031], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG[4], DODO-PERP[0], DOGE[.00910857], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.00001265], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210625[0], TWTR-0624[0], UNI-PERP[0], USD[0.00], USD[0.00570011], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00727035		LTC[0], LUA[0], USD[0.02066013]		
00727039		BTC[.00000119], ETH[.00003466], ETHW[.00003466], RSR[1], SOL[.00044293], USD[0.00]	Yes	
00727048		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.19], USD[0.84957185], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00727049		BTC[0], ETH[0], FTT[0.02392000], NFT [341870328667767589/FTX EU - we are here! #2615][1], NFT [423281428422263018/FTX EU - we are here! #2741][1], NFT [442149864421352649/FTX EU - we are here! #2392][1], SOL[0], TRX[0], USD[0.06], USD[0]		
00727052		USD[0.00]		
00727053	Contingent, Disputed	USD[0.00]		
00727073		USD[0.23]		
00727080		TRX[.845664], USD[0.24372120]		
00727081		NFT [395894333827854954/FTX EU - we are here! #216279][1], NFT [426134173432616182/FTX EU - we are here! #216267][1], NFT [45983833443483339/FTX EU - we are here! #216288][1]		
00727084		BNB[0], ETH[0], USD[0.00], USD[0]		
00727087		0		
00727091		BNB[0], CHZ[0], ETH[0]		
00727092		DOGE[1], EUR[0.00]		
00727094		AMPL[0.03780011], MATH[.0374655], USD[0]		
00727096		AKRO[4], AUDIO[1], BAO[2], CHZ[1], DENT[1], DOGE[6], HOLY[1], HXRO[1], KIN[0.78136877], MATIC[4], RSR[4], SEC[0], TOMO[1], TRX[4.000014], UBXT[10], USD[0.00], USD[0]		
00727097		ETH[0], TRX[.000001], USD[1.4769]		
00727102	Contingent	ATLAS[206687.9087], BTC[0.00005839], FTT[.08692515], SRM[41.28681742], SRM_LOCKED[1.01942762], TRX[.000004], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00727103		NFT [349935675460497172/CORE 22 #9][1]		
00727121	Contingent, Disputed	USD[0.00], USD[T][0]		
00727124		BTC[0.00007756], BTC-PERP[0], BULL[0], ETH[0], FTT[25], IMX[257.2], NFT [363700239624864312/FTX EU - we are here! #162328][1], NFT [477553710942379634/FTX EU - we are here! #162257][1], NFT [557176461902777480/The Hill by FTX #43993][1], TRX[0.000008], USD[31430.71], USD[T][0.00000006]		
00727126	Contingent	ADABULL[1.4689], BNB-PERP[0], BTC[0.00008624], BTC-PERP[0], ETH[0.01180135], ETH-PERP[0], ETHW[0.01172395], FTT[25], GST[6310], HNT[50], LRC[2317], LUNA2[0.00768649], LUNA2_LOCKED[0.01783514], LUNC[1673.75], RNDR[195], RON-PERP[367.3.2], SHIT-PERP[0], USD[3998.34], USD[T][0.71497783]		
00727130		BCH[0.0089398], BNB[0.019972], BTC[0.00374243], ETH[0.0189932], ETHW[0.0189932], LINK[.8996], LTC[.009896], UNI[.34846]		
00727134		USD[0.04], XRPBULL[242.35152]		
00727136		BNB[.00016153], BTC[0.00009756], DOGE[1.2585], ETH[.000948], ETHW[.000948], FTM[1], FTT[1.499743], ICP-PERP[0], LUNC-PERP[0], OMG-PERP[0], USD[14.87], XRP[50.61241172], ZIL-PERP[0]		USD[14.79]
00727139		KIN[1], USD[0.00], USD[T][0]		
00727141		USD[25.00]		
00727143		ALGO[0], ATLAS[0], ATOM[0], BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0], GODS[0], IMX[0], MANA[0], POLIS[201.76239498], SOL[0], TRX[0], USD[0.00], USD[T][0], XRP[0]		
00727149		NFT [358384986569342475/Road to Abu Dhabi #300][1]	Yes	
00727160		ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[1.00], USD[T][0], XEM-PERP[0], YFI-PERP[0]		
00727164		BTC[0.00007365], USD[48.29]		
00727166		CONV-PERP[0], GRT-PERP[0], KNC-PERP[0], TRX[0.000002], USD[0.00], USD[T][0]		
00727167		ETH-PERP[0], USD[0.00]		
00727170		BAO[137821.12635272], USD[0.00]		
00727171		ETH[0.91245171], ETHW[0], NFT [388527954180496175/FTX EU - we are here! #161347][1], NFT [390097216407711450/FTX EU - we are here! #161286][1], NFT [446082915642401696/FTX EU - we are here! #161201][1], USD[1.25], USD[T][0.76847699085]	Yes	
00727172	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210328[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[1644.04], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00727175		USD[25.00]		
00727176	Contingent	CITY[.49872], FTT[1.66026129], GENE[.05385254], LUNA2[0.00625744], LUNA2_LOCKED[0.01460069], TRX[0.000001], USD[0.42], USD[T][0], USD[T-PERP[0], USTC[.88577092]		
00727179		USD[0.00], USD[T].09196033]		
00727180		USD[0.00], USD[T][0]		
00727181		ETHBEAR[490], ETHBULL[.00002741], USD[700.57]		
00727199		TRX[.000004], USD[0.00]		
00727201		UBXT[1], USD[0.00]		
00727203		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.01], USD[T][0], VET-PERP[0]		
00727204		ALGOBULL[95.896], DOGE[212355], FTT[.099734], GBTC[.0089588], USD[0.00], USD[T][0]		
00727205		ASD-PERP[0], BADGER-PERP[0], CONV-PERP[0], HOLY-PERP[0], LINA-PERP[0], NPXS-PERP[0], USD[0.01], USD[T][0.03125961]		
00727206		AKRO[1], BAO[2], CHZ[0], DENT[1], DOGE[5], KIN[2], RSR[1], SXP[0], TOMO[0], TRX[4], UBXT[4], USD[0.00], USD[T][0], WRX[0]		
00727211		ETH[0], ETHW[0.00994002], NFT [542632540540182265/FTX Crypto Cup 2022 Key #15620][1], SOL[0.04947589], TRX[.000001], USD[0.00], USD[T][0]		
00727212		EUR[0.00], FRONT[1.00222156], KIN[1127042.18389411]	Yes	
00727213		DOGE-PERP[0], NEO-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USD[T][0]		
00727214	Contingent	AKRO[.7982], BNB[.00451095], BTC[0], ETH[0], FTT[0.08347000], KIN[403764909.9204], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00815073], USD[0.34], USD[T][0.00000001]		
00727226		APT[0], BAO[1], ETH[.00095109], ETHW[.00096016], FTT[.0000749], KIN[1], USD[0.01], USD[T][0]	Yes	
00727232		KIN[1], TRX[1], USD[T][0.00000298]	Yes	
00727233		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], QTM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.92], USD[T][0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00727236		BAO[2], ETH[.00000001], KIN[2], USD[0.00], USD[T][0]		
00727242		USD[0.65]		
00727246		BNB[.0096411], BTC[0.00009702], USD[T][0]		
00727249	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00055763], FTM-PERP[0], FTT[0.09456258], FTT-PERP[0], FTXDXY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[9.49500007], LUNA2_LOCKED[22.15500017], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[6], SOL-PERP[0], SRM[1.02623791], SRM_LOCKED[165.76937205], SRM-PERP[0], USD[3.05], USD[T][0], USD[T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00727259		USD[0.89]		
00727260		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[70.30], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00727262		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00727263	Contingent	LUNA2[0.63082687], LUNA2_LOCKED[1.47192937], LUNC[77363.88], LUNC-PERP[0], USD[35.64], XRP[-0.21944570], XRP-PERP[0]		USD[4.50]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00727265		BNB[0], ETH[.00000001], USD[0.00001289]		
00727266		FTT[0.01615138], USD[0.00]		
00727275	Contingent	ATLAS[24409.052], BTC[0], DEFI-20210924[0], DEFI-20211231[0], DRGN-20210924[0], DRGN-20211231[0], ETH[0.00077286], ETH-0325[0], ETHW[0.00095386], FIL-PERP[0], FLOW-PERP[0], FTM[0.77679781], FTT[0.00603329], ICX-PERP[0], LUNA2[4.59242402], LUNA2_LOCKED[10.71565606], SHIB[39700000], SHIT-20210924[0], SHIT-20211231[0], SOL[.00126832], SOL-PERP[0], SRM[72.70302893], SRM_LOCKED[498.55952159], USD[0.15], USD[0.00313796]		
00727284		1INCH-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], ONT-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.24], USD[0.00000002], WAVES-PERP[0]		
00727287		BAO[627717.715], USD[0.77], XRP[.621977]		
00727289	Contingent, Disputed	APE[.00000001], APE-PERP[0], ATLAS-PERP[0], BTC[0.00000562], BTC-PERP[0], DOGE-PERP[0], ENS[.00147429], ENS-PERP[0], ETH[.00004722], ETH-PERP[0], ETHW[0.00004723], FTT[-0.00000001], LOOKS-PERP[0], MATIC-PERP[0], NFT (379023755349623392/NFTCat #2)[1], NFT (401713270361871699/NFTCat #1)[1], NFT (525787585889156679/NFTCat #3)[1], SAND-PERP[0], SOL-PERP[0], SOS[51600.57992193], USD[2.75], USD[0], XRP-PERP[0]		
00727294	Contingent	1INCH[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ABNB[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC[0], AMPL-PERP[0], ARKK[0], ARKK-20210924[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BAND[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHE[0], ETH-PERP[0], FIDA[.09958183], FIDA_LOCKED[43860025], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001796], FTT-PERP[0], GALA-PERP[0], GBTC[0], GLXY[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.00000002], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SPY[0], SRM[.00177644], SRM_LOCKED[.02243112], SRM-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRUMP2024[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNISWAP-PERP[0], USD[6.95], USD[14.74027400], VETHEDGE[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00727295		AKRO[8], AUDIO[1.03423753], BAO[27], BNB[0], BTC[0.00000007], CHZ[3.00285141], DENT[6], DOGE[0.06796761], ENJ[.00095122], ETH[.000001], ETHW[.000001], EUR[0.00], FTT[.00001782], HXRO[1], KIN[19], LTC[0.00001072], NFT (309061536164448100/BoyH4)[1], NFT (347139250581475163/DARUMA/JAPAN)[1], NFT (390166302798727152/Birthday cake)[1], NOK[0], NPXS[0], REEF[0], RSR[5], RUNE[0], SAND[.0004636], SHIB[0], SOL[.00001524], SOS[0], SPELL[.67128617], STMX[0], TRX[3], TRYB[0], UBX[14], USD[2.54], XRP[1275.07403015]	Yes	
00727301	Contingent, Disputed	TRX[.000002], USD[0]		
00727305		1INCH[18.32303], AAVE[.39652045], ADABULL[0.00000012], ALPHA[402.80683], ALTBULL[0.81965515], BULL[0.01918714], BULLSHIT[0.20850617], CRV[147.497765], DEFI[0.82742886], DRGNBULL[0.36534060], ETHBULL[0.46969462], EXCHBULL[0.00337223], GRTBULL[0.01112089], LINKBULL[31.55557117], MIDBULL[0.27006091], PRIVBULL[0.00037430], REN[313.27318], RUNE[.0788555], SNX[.0077485], SUSHIBULL[677359.0795765], UNI[6.77232], USD[258.27], YFI[.00491355]		
00727307		AKRO[1], BAO[12], BTC[.0003593], DENT[1], ETH[.00123328], ETHW[.00123328], EUR[0.00], KIN[6], UBX[1], XRP[1.03180621]		
00727309		BAO[0], BF_POINT[300], BNB[0], EUR[0.00], FTT[0]	Yes	
00727310		ETH[0], TRX[.000005], USD[.686378]		
00727313		ETH[0], FTT[20.97921967], OXY[35.977257], USD[3.41], USD[0], XRP[.65]		
00727315		USD[2.36], USD[0.00114358]		
00727316		USD[0.50], USD[0]		
00727321		AKRO[1], BAO[1], DOGE[1], EUR[0.00], RSR[1], TOMO[19.86750268]	Yes	
00727327	Contingent	LUNA2[0.01945188], LUNA2_LOCKED[0.04538773], LUNC[.001512], TRX[.000179], USD[0.04], USD[0.12855115], USTC[2.75350763]		
00727328		BTC[.00557801], EUR[0.00], TRX[1]		
00727331		AAVE[.0069676], AGLD[28.8715], BTC[0.00004117], COMP[0.00001670], ETH[0.00000972], ETHW[0.00000972], FTT[30.294243], GRT[.11973], LINK[.0267576], OXY[.88885], RUNE[.072203], SNY[658.87479], TRX[.000002], UNII[.0048225], USD[8298.21], USD[0]		
00727332		MBS[1.79151257], USD[.00069406]	Yes	
00727337		DOGE[0]		
00727341		NFT (310051149741117887/FTX EU - we are here! #170224)[1], NFT (323878625773099651/FTX EU - we are here! #170082)[1], NFT (548914309630491010/FTX EU - we are here! #169812)[1]		
00727344	Contingent	AAVE[0.00000002], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATOM[0], ATOM-20210924[0], ATOM-PERP[0], AVAX[0.00000004], AVAX-PERP[0], BCH[0.00000004], BCH-20210924[0], BCH-PERP[0], BNB[0.05829354], BNB-20210925[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BTC[0.00000017], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0.00000005], DOGE-PERP[0], DOT[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000008], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000001], EXCH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.50890770], FTT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0.00000004], LINK-PERP[0], LTC[0.00000007], LTC-PERP[0], LUNA2[0.00385526], LUNA2_LOCKED[0.00899560], LUNC[0.00000001], LUNC-PERP[0], MATIC[0.00000005], MATIC-PERP[0], NFT (311179188832278187/NFT Solana)[1], NFT (388926212411253644/Magic Eden Pass)[1], OKB-PERP[0], OMG[0.00000004], OMG-20211231[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.00000004], RUNE-PERP[0], SOL[0.00000011], SOL-20210924[0], SOL-PERP[0], SRM[29.38444159], SRM_LOCKED[892.86507601], SRM-PERP[0], SUSHI[0.00000006], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI[0.00000006], UNI-20210924[0], UNI-PERP[0], USD[2480620.51], USD[0.00375541], USD[0], USTC[0], USTC-PERP[0], XRP[0.00000005], XRP-PERP[0], YFI[0], YFI-PERP[0]	Yes	
00727347		USD[26.46]	Yes	
00727350		BTC[0.00006045], FTT[.00000001], TRX[.000001], USD[0.00], USD[0.00000001]		
00727356		BTC[0.00790632], ETH-PERP[0], ETHW[.08397156], FTT[0.00000001], USD[0.00], USD[0.00001255]		
00727370		AKRO[1], ATLAS[1617.50441937], KIN[2], USD[0.00]	Yes	
00727372		BNB-PERP[0], BTC[0], EUR[0.00], TRX[.000003], USD[0.00], USD[0.57178510], YFI[0]		
00727375		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0]		
00727378		BADGER-PERP[0], USD[25.01], USD[0]		
00727381		BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], WAVES-PERP[0]		
00727397		AMPL-PERP[0], EOS-PERP[0], ETH[.00000001], LINK-PERP[0], USD[0.00], XRP-PERP[0]		
00727399	Contingent	ANC[0], BTC[0], DOGE[0], ENS[.00000001], ETH[0], LOOKS[0], LUNA2[.0106], LUNA2_LOCKED[.0247], LUNC[0], SECO[0], SHIB[0], SPELL[0], SUSHI[0], UNI[0], USD[0.00], USD[.0001331], USTC[0]	Yes	
00727404		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00727411		EUR[0.00], UBX[1]		
00727413		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[199.35], FTT[36.69125486], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1256.30], VET-PERP[0]		
00727414		BAO[1], GBP[0.00]		
00727417		1INCH-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[41.292153], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.18], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00727418		ETH[0], USD[1.911727]		
00727420		ADABULL[0], AVAX[.5], BAND-PERP[0], BNB-PERP[0], BTC[.005252], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.071], ETHBULL[0], ETH-PERP[0], ETHW[0.07100000], FLUM-PERP[0], FTT[0.07872356], LTC-PERP[0], MKR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[.28], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.36], XRP-PERP[0], ZEC-PERP[0]		
00727421		AKRO[2], BTC[0], CHZ[.0013776], DENT[1], EUR[0.00], RSR[1], SOL[0.00000285], SXP[0], UBXT[6]		
00727425		USD[0.00], USD[0]		
00727430	Contingent, Disputed	KIN[2601.03059215]	Yes	
00727432		NFT (547283081219063383/FTX EU - we are here #243402)[1]		
00727433	Contingent	BNB[.00232], ETH[.00010004], ETH-PERP[0], ETHW[.00040003], GALA-PERP[0], GAL-PERP[0], LDO-PERP[0], LUNA2_LOCKED[0.00000003], LUNC[.0035272], OP-PERP[0], USD[141.24], USD[0.00000001]		
00727440	Contingent	AAPL[.05], ADA-PERP[0], ALGO[0], AR-PERP[0], ATLAS[0.00029125], ATOM[0], AVAX-PERP[0], AXS[0], BCH[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DFL[0], DOGE[3402.52081347], DOGE-PERP[0], ENJ[0], ETC-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FTT[31.56453489], FTT-PERP[0], GENE[0], GMT-PERP[0], GST-PERP[0], KLAY-PERP[0], LTC[0.00000001], LUNA2[0], LUNA2_LOCKED[6.83549058], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], POLIS[0], RAY[0], SAND[0], SAND-PERP[0], SHIB[13647412.58101501], SHIB-PERP[0], SOL[0], SOS[63900], SRM[0], SUSHI-PERP[0], TRX[.000053], UNI[0], USD[12.30], VET-PERP[0], WAVES[0], WRX[4780.33715225], XLM-PERP[0], XRP[1199.90194886], XRP-PERP[0]		
00727441		BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[3.20]		
00727443		ADA-PERP[0], AVAX[.14966912], BNB-PERP[0], BTC-PERP[0], CEL-20210625[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00054619], ETH-PERP[0], ETHW[.00054619], EUR[56.87], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL[26368.10704794], SPELL-PERP[0], THETA-PERP[0], TRX[.000008], USD[1.40], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00727445		ATOM-PERP[0], AURY[.11296981], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BOBA[.25924609], C98-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETHW[6.90767], FTM-PERP[0], FTT[29.23455042], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[6.391701], NEAR-PERP[0], OMG[48582716], OMG-PERP[0], PERP-PERP[0], RAY[.83198], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[.00873597], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[1.53], USD[0]		
00727446		CHZ[1], GBP[0.00], GLXY[28.80412451]		
00727447		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[128.78240546], VET-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00727448		BAO[27.9], BTC[0.00000471], KIN[2730], SOL[.9538], SOL-PERP[0], USD[0.32]		
00727455		TRX[.000001]		
00727462		AAPL[0.44000220], BIT-PERP[0], BNB[0.21994348], BTC[0.02318176], BTC-PERP[0], DOGE[338.011425], DOGE-20210625[0], DOGE-PERP[0], ETH[0.81291124], ETH-PERP[.022], ETHW[0.81291123], FB[1.5700077], FTT[177.97197347], FTT-PERP[0], GOOGL[14.68807344], LTC-PERP[0], MATIC[.00095], MNGO[350.00175], MNGO-PERP[0], SECO[10.00005], SHIB[200011], SOL[13.70014865], SOL-PERP[0], THETA-PERP[0], TRX[.000181], TSLA[10.10917884], TSLAPRE[0], UNI[47.6002605], USD[.486.52], USD[277.64135763], XLM-PERP[0], XRP-PERP[0]		
00727468		CEL[.09825], FIDA[.9978], HGET[.04936], LINA[9.783], LUA[.07682], MAPS[.9822], MATH[.0974], MOB[.49755], MTA[.9965], RAY[.9923], SECO[.9992], TRX-PERP[0], USD[0.05], USD[0.00676502]		
00727476		TRX[.000002], USD[0.00032764]		
00727479		SXP[.059286], USD[0.01], USD[0]		
00727481		CEL[.0099]		
00727482		ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[6.64], USD[0], VET-PERP[0], WAVES-PERP[0]		
00727486		COIN[0.00258320], ETH[0], GBP[0.00], RSR[0], SXP[0]		
00727492		COT[.27885714], ETH[0], ETHW[0.00033428], FTT[25.09759998], NFT (292219214579829902/FTX EU - we are here #38355)[1], NFT (327582467767127358/FTX AU - we are here #52932)[1], NFT (386436105818251559/FTX EU - we are here #38838)[1], NFT (40655945931791176/FTX EU - we are here #39002)[1], NFT (516040602061248702/FTX AU - we are here #52947)[1], TRX[.000005], USD[0.00], USD[0], USTC[0]		
00727500		AMPL[0.04346151], FTT[.09828], NFT (379469217404665116/FTX AU - we are here #27637)[1], NFT (489547370248450273/FTX AU - we are here #11500)[1], NFT (538708685890235585/FTX AU - we are here #11485)[1], POLIS[.05732], USD[0.00], USD[0]		
00727504		AKRO[72.50078825], ALCX[.02496007], AUDIO[13.11992326], AXS[1.08935595], BADGER[1.8687372], BAO[13], BTC[.00023377], CHF[0.10], CHZ[100.0779504], COPE[57.50430435], DENT[6], DOGE[111.29120827], ENJ[73.64881078], ETH[.10352777], ETHW[.10246891], FIDA[9.681728], FRONT[31.23218168], FTM[86.919000074], FTT[1.58317629], JST[295.97308298], KIN[12985.9407303], MATIC[44.01025722], RAY[4.16609234], RUNE[8.66528561], SAND[12.68344454], SOL[5.69522545], SRM[183.22434819], TRX[278.44634909], UBXT[508.28025882], USD[0.98], WAVES[1.16710639], WRX[11.19451745], XRP[145.63252714], YFII[0.160859]	Yes	
00727506		ETH[.00094348], FTT[1.20522592], NFT (318094732767354107/FTX EU - we are here #227349)[1], NFT (329040942932399445/FTX EU - we are here #227360)[1], NFT (398078491215657703/FTX EU - we are here #227335)[1], NFT (402555941638779444/FTX Crypto Cup 2022 Key #18459)[1], NFT (413507851883449552/The Hill by FTX #17436)[1], STETH[0], USD[0.00]	Yes	
00727508	Contingent	LUNA2[0.47626911], LUNA2_LOCKED[1.11129460], LUNC[30000.37], USD[0.06], USD[0.00000001], USTC[39]		
00727509		TRX[.000003]		
00727525		1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[.00009778], BTC-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.23265326], ETH-PERP[0], ETHW[.23265326], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USDI-156.69], USD[1503.18608789]		
00727527		BTC[0], USD[0.00], USD[.00031092]		
00727528		BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], USD[1.14], XRP[3.274253]		
00727533		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00727539		ASD[.07536], KIN[889822], MAPS[.9648], UBXT[.7], USD[0.00], USD[.005332], XRP[.75497]		
00727552		BADGER-PERP[0], TRX[.000001], USD[24.23], USD[1.28]		
00727572	Contingent	1INCH-PERP[0], ACB[0.09542014], ADA-PERP[0], ARKK[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.00820491], BAL-PERP[0], BCH-PERP[0], BEAR[69.231115], BNT[0.08845360], BTC[0.00000001], BTC-PERP[0], CEL[.0411], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00099082], ETH-PERP[0], ETHW[.00099082], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000007], FTT-PERP[0], FXS-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[.9589011], NEAR-PERP[0], ONT-PERP[0], OXY[.91697285], POLIS-PERP[0], RAY[.5102803], RAY-PERP[0], ROKK[0.00137952], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00730990], SOL-PERP[0], SPELL-PERP[0], SRM[.60339208], SRM_LOCKED[.19511471], SUSHI-PERP[0], SXP[0.05592465], THETA-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[0.00], USD[0.00000002], XRP[.9902321], YFII[0], YFI-PERP[0]		
00727578		USD[0.0000852]		
00727588		ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], KLAY-PERP[0], LEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.08], XRP[0.00000004], XRP-20210625[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00727602	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000013], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT[5.99335], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37670800], LUNA2_LOCKED[0.87898534], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[28699317], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.44], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00727603		RAY[0.02876469], TRX[145538], USD[0.01], USD[0]		
00727610		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], HNT-PERP[0], HNT-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.009475], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00727628		CRO[0], RSR[1]		
00727648	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BTT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02567033], LUNA2_LOCKED[0.05989745], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00727649		MATIC[0], NFT (357484385335594951/FTX Crypto Cup 2022 Key #19442)[1], NFT (378361020507831849/FTX EU - we are here! #172086)[1], NFT (450970322030348996/FTX EU - we are here! #172296)[1], NFT (503201078525624615/FTX EU - we are here! #172014)[1], NFT (541778581903170632/The Hill by FTX #13543)[1], TRX[0.000012], USD[0.00], USD[0]		
00727680	Contingent	ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT[0], BNB-20210924[0], BTC[0], BNB-20210924[0], BTC[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.39891201], FTT-PERP[0], KIN-PERP[0], KLAY-PERP[0], LUNA2_LOCKED[30.1363071], LUNC[0], LUNC-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00622893], SOL-PERP[0], SRM-PERP[0], TRX[292149], USD[0.07], USD[0.00000002], VET-PERP[0], XLM-PERP[0], XRP[92571], XRP-20210625[0], XRP-PERP[0]		
00727682		BTC[0.10390000], FTT[0.07688330], KIN[0], LINK[130], SAND[100.01210210], SLP[100000], SPELL[0.00000001], TRX[45.000177], UNI[216], USD[663.86], USD[1.91615480]		
00727684		NFT (338422541766967986/FTX EU - we are here! #134294)[1], NFT (402256266416328323/FTX AU - we are here! #31647)[1], NFT (413818768478360036/FTX EU - we are here! #133600)[1], NFT (425596582082944296/FTX EU - we are here! #134174)[1], NFT (429430207201465793/The Hill by FTX #6086)[1], NFT (462910259968155231/FTX AU - we are here! #10690)[1], NFT (514144198126090600/FTX AU - we are here! #10674)[1], NFT (525615348110494743/FTX Crypto Cup 2022 Key #2854)[1], TRX[0.000001], USD[1.33], USD[0]		
00727704		BEAR[60.26815], BTC-PERP[0], BULL[36.78012310], ETHBULL[0.00016624], FTT[25.08588165], USD[0.14], USD[4686.12556592]		
00727720		BTTPRE-PERP[0], CREAM[1.83], CRO[0], ETH[0.00000001], KIN[0], KSHIB[8.8277], MAPS[215], SAND[37477933], SOL[0], USD[0.00], USD[0]		
00727722	Contingent	FIDA[6314.4763], FTT[641.231026], LINK[649.954661], LTC[0.0069339], SOL[102.0532485], SRM[36.49254534], SRM_LOCKED[222.08721466], USD[2.01], USD[5.11489292]		
00727737		FTT[124.84549665], USD[1.590616], WRX[7652.763879]		
00727742		APE-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], GMT-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], STG[51.99278], TRX-PERP[0], USD[0.00], USD[0]		
00727765		USD[0.00]		
00727777		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HT-PERP[0], LOOKS-PERP[0], ORBS-PERP[0], RAY-PERP[0], USD[-26.32], USD[29.53851569], XEM-PERP[0], ZIL-PERP[0]		
00727778		EUR[0.00], KIN[8356.61497326], LINK[1.31020081]		
00727786		MAPS[1807], MATH[2831.4], USD[0.01], USD[0]		
00727809		BNB[0.00000001], ETH[0.05051539], ETH-PERP[0], FTT[0], MATIC[0], NFT (36139239854706732/FTX AU - we are here! #20711)[1], RON-PERP[0], TRX[15.26682119], USD[0.00], USD[1502.41820000]	Yes	
00727813		AUDIO-PERP[0], CLV-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], USD[0.73]		
00727817		0		
00727820	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0.0055979], ETH-PERP[0], ETHW[0.0055979], FTT[0.07354597], USD[1028.09], USD[1248.58448900]		
00727832		1INCH[0], AKRO[1], BAO[1], BNB[0], CHZ[0], COPE[0], DENT[0], DOGE[0], EUR[0.00], FTT[0], KIN[141450.30837854], LTC[0], MOB[0], ROOK[0], RSR[0], RUNE[0], SRM[3.65039061], TOMO[0], TRX[0], UBX[0], WRX[0]		
00727837	Contingent	DOGE-PERP[0], EOS-PERP[0], ETH[0.00000001], FTT[0.30840225], FTT-PERP[0], ICX-PERP[0], MATIC-PERP[0], OXY-PERP[0], SRM[0.04408531], SRM_LOCKED[0.17895685], USD[0.00]		
00727842		FTT[3.87597682], LEO[0.00000001], RAY[26.44541396], SOL[3.33664574], USD[4.70], USD[2.75766306]		
00727843		BTC[0], USD[0.90]		
00727846		TRX[0.000002]		
00727848		USD[0.00000105]		
00727860	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00021149], BNB-PERP[0], BTC-MOVE-0319[0], BTC-MOVE-0320[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.22552985], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.11], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.28020000], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00727863		BNB[0.0781557], EUR[5.72], MATIC[1]		
00727865		CLV[0.081309], USD[0.18]		
00727870	Contingent, Disputed	TRX[0.000001], USD[0.00], USD[0]		
00727888		CITY[0.9932], SLRS[0.9224], USD[0.00]		
00727890		ALCX-PERP[0], ALICE-PERP[0], BTC[0.0001409], DODO-PERP[0], EOSBULL[747.8], FIDA-PERP[0], FTT[0.00000001], GLMR-PERP[0], IMX-PERP[0], PERP-PERP[0], THETA-PERP[0], TRX[0.000102], TRX-PERP[0], USD[0.00], USD[0], XRPBULL[7.2379], XRP-PERP[0], ZECBULL[36.38708524]		
00727891		CHZ[0], SOL[0], USD[0.00]		
00727895		USD[0]		
00727899		BTC[0], FTT[25.69689439], USD[0.00], USD[0.00000001], WRX[236.17414719]		
00727907		USD[0.00]		
00727912		BAO[1], EUR[0.00], KIN[2], MATIC[8.58967297], SHIB[1353279.70035354], USD[0.00]	Yes	
00727916		BTC[0], ETH[0.00009979], ETHW[0.00009979], EUR[0.00], FTT[0.24471762], USD[0.05], USD[0]		
00727919		BNB[0], BNBULL[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EUR[0.00], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.0000186]		
00727921		BTC[0.00000345], TRX[0.000122], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00727927		BTC[.00000664], ETH[0.00018110], ETH-PERP[0], ETHW[0.00018110], FTT[.13559386], SOL[.00185], TRX[.000059], USD[0.00], USDT[0]		
00727928	Contingent, Disputed	LTC[.02833307], USD[0.25]		
00727933		FTT[0], IMX[.082099], USD[0.40], USDT[0]		
00727938		AAVE-PERP[0], BTC-PERP[0], LRC-PERP[0], USD[0.02], XMR-PERP[0]		
00727943		TRX[.000004]		
00727945	Contingent	ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH[1.9996], ETHW[1.9996], FTT[0.12116710], LUNA2[13.67507272], LUNA2_LOCKED[31.908503], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], OXY[.9592], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[.1511928], SRM_LOCKED[1.8195793], USD[8383.68], USTC[0], USTC-PERP[0]		
00727946		BTC[0], ETH[0], LTC[0], USD[0.00], USDT[0.0000064]		
00727949		BNB[0], BNB-PERP[0], BTC[0.00017722], BTC-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.11], USDT[0.00257905]		
00727951		BTC[0.00008844], BTC-PERP[0], USD[-1.33]		
00727954		CQT[2], TRX[.000035], USD[25.00], USDT[0]		
00727956		USD[2.22]		
00727958		SXPBULL[177.6132109], TRX[.000005], USD[16.72], USDT[0]		
00727959		BTC-PERP[0], ETH-PERP[0], MER[.088208], OXY[.572405], SOL-PERP[0], USD[0.00]		
00727966		USD[0.00]		
00727968		BNB[0], BTC[0], DAI[0], DOGE[0], ETH[0], LTC[0.00912242], SHIB[0], TRX[0.00466300], USDT[0], YFI[0]		
00727974		USD[0.57], USDT[0]		
00727977		AKRO[1], AUD[0.00], AUDIO[1], CHZ[1], DOGE[4], FIDA[1], MATIC[1], RSR[2], TRX[3], UBX[3]		
00727983		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.25], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[6.47], XRP[.8], XRP-PERP[0]		
00727984		AVAX[0.00000001], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ENJ-PERP[0], ETH[-0.00000006], ETH-PERP[0], ETHW[-0.00000006], FTT[0.00000003], HUM-PERP[0], LTC[0], SOL[-0.00000022], TRX[0.00077700], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00727991		AAPL-20210326[0], AMD-20210326[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00001374], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[26.01426187], FTT-PERP[0], GME-20210326[0], MSTR-20210326[0], NVDA-20210326[0], PYPL[0], PYPL-20210326[0], QTUM-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000033], VET-PERP[0], XRP-PERP[0]		
00727995		BICO[491], FTT[.070531], GENE[0], USD[0.04]		
00727997		BNT[1.00043704], DOGE[1], RAY[1.00016999], REN[1.00041328], SOL[1.00014769], SRM[1.00012545], UBX[1], USD[1.22]		
00728002		USDT[0]		
00728009		ADA-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], LTC[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00728012		AUD[2.69], BTC[0.00002622], CLV-PERP[0], COMP[.00000362], ETH[0], FTT-PERP[0], MEDIA-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], STEP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.57], USDT[0]		
00728017		BCHBULL[1645.5205405], MATICBULL[.00070873], TRX[.000004], USD[0.02], USDT[0.07474521]		
00728018		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP[-0.00318748], XRP-PERP[0]		
00728021		EUR[3.06], USD[0.00]		
00728023		BAO[1], GBP[7.63]		
00728024		AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-49.94], USDT[984.30837840], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00728027		DOGE[163.28022738], USD[0.00], USDT[0]		
00728028		BF_POINT[2000], BNB[0], ETH[0.00000043], ETHW[0.00000043], EUR[0.00], KIN[0], SNX[0], USD[0.00], USDT[0]	Yes	
00728029		BLT[.9], USD[0.00], USDT[0.00000380]		
00728035		AXS-PERP[0], BAT[0], BCH-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00012823], ETHBULL[0], ETH-PERP[0], ETHW[0.00012823], LTC-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], SRM[0], TRX[6.00545418], USD[0.00], USDT[0]		
00728041		BAO[4], ETH[0], KIN[3], NFT (400247931426168963/FTX EU - we are here! #199578)[1], NFT (469870433133847774/FTX EU - we are here! #252090)[1], SOL[0], USD[0.00], USDT[0.00003127]		
00728045	Contingent, Disputed	MOB[0]		
00728047		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLM-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00728048		USD[0.09]		
00728051		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[740.99539904], FTT-PERP[0], GMT-PERP[0], HT[486.6351], KAVA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORCA[2150.541444], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[188939243.87], SOL-PERP[0], SRN-PERP[0], STG[.8990812], TRX-PERP[0], USD[747.07], USTC-PERP[0], WAVES-PERP[0], ZECBULL[70.2706], ZEC-PERP[0], ZRX-PERP[0]		
00728053		BTC-PERP[0], DYDX[1.499715], ETH-PERP[.023], FTT[.05], FTT-PERP[0], SOL[.0099525], SRM-PERP[0], USD[-1.32], XRP[.423]		
00728054		AUD[0.00], ETH[2.09385753], ETHW[2.09385753], MATIC[45.24199649], SHIB[2308602.85054884], SOL[22.3818822], USD[0.00]		
00728060		BADGER[0], CHR[0], COPE[0], DOGE[3], ETH[0], HUM[931.18959481], RAY[0], SHIB[0], SOL[21.57970839], STEP[1373.92208181], TULIP[0], USD[0.00]		
00728065		DAI[.00000001], FTT[0.33895189], USD[0.00], USDT[0]		
00728066	Contingent	BTC[.00000007], BTC-PERP[0], FTT[.01815], SRM[1.89940703], SRM_LOCKED[7.22059297], USD[0.48]		
00728069		AKRO[1], ATLAS[10640497], DENT[2], ETH[0], UBX[1], USD[0.00], USDT[0.00000011]	Yes	
00728075		FTT[0.00900003], MAPS[.000025], USD[0.00], USDT[0]		
00728079		BNB[0], TRX[.14902751], USD[0.00], USDT[0]		
00728080	Contingent, Disputed	USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00728087		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000963], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.0004917], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00728091	Contingent	BAO[2], DENT[2], GST[127.80668829], KIN[1], LUNA2[0.03068091], LUNA2_LOCKED[0.07158880], LUNC[6788.46262217], RSR[.1266688], SPELL[.73258357], SXP[1], UBXT[2], USD[1.05]	Yes		
00728095		EUR[0.00]			
00728099		FIDA-PERP[0], USD[3.48], USD[T0]			
00728102		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC[0.00144243], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.00276], USD[107.03], USD[T400.00869907], USTC-PERP[0]			
00728104		ETH[0]			
00728105	Contingent	BTC[0], DAI[11496.0618446], HGET[.0223965], LUNA2[0.00227171], LUNA2_LOCKED[0.00530067], LUNC[.004502], SOL[.02], SOL-PERP[.796.17], USD[15774.68], USD[T50.00000001], USD[-PERP[0], USTC[.32157], USTC-PERP[0], XRP[.478829]			
00728106		GENE[0], USD[0.00]			
00728107		ATLAS[0], BTC[0], CHF[0.00], DOGE[0], DYDX[0], ETH[1.75061682], ETHW[0], FIDA[0], FTT[0], MNGO[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USD[T0]	Yes		
00728108		ADABULL[0], BNB[0], BNBULL[0], BTC[0], CHZ[39.9734], COMP[0], COMPBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], KNCBULL[0], PAXG[0], SUSHI[0], THETABULL[0], USD[0.01], USD[T1.24530475], VETBULL[0], XLMBULL[0]			
00728119		EUR[1507.57], USD[0.00]	Yes		
00728125		BTC[0.00003209], FTT[0], TRX[.000001], USD[T0.15319761]			
00728133		ALGOBULL[0], BSVBULL[0], EOSBULL[110.56538898], LINKBULL[0], SUSHIBULL[0], SXPBULL[0], TOMOBULL[0], USD[0.00], USD[T0.00000001], XRPBULL[34.09352100]			
00728136	Contingent	ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE[1.7], ATOM-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-0930[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00000001], FIL-PERP[0], FTM-PERP[0], FTT[.4], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], MATIC[20], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[15.549], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRUMP2024[0], TRX[.000779], TRX-PERP[0], USD[2.13], USD[T0.02000000], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]			
00728138		ADABULL[20.57387925], ADA-PERP[0], ALGOBULL[25994218.8894], APE[.0854403], APT[283.86515000], ATOMBULL[413.7329493], BTC[0.00008212], BTC-PERP[0], BULL[0.00000916], DOGE-PERP[0], EGLD-PERP[0], EOSBULL[18138.294685], ETH[0.00047397], ETHBULL[0.00006333], ETH-PERP[0], ETHW[.00047397], FTM[1.5694752], FTM-PERP[0], FTT[.09736826], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[2511810.96691358], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHIBULL[56763.36116], USD[3833.50]			
00728145	Contingent	FTT[0.00000001], LTC[0], SRM[4.00080212], SRM_LOCKED[.08398342], USD[68.90], USD[T0]			
00728151		BTC[0], BTC-PERP[0], FTT[.097912], TRX[.752834], USD[0.00], USD[T0]			
00728152		0			
00728156	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.06231779], BTC-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLOW-PERP[0], FTT[10.43318380], HT-PERP[0], LINK-PERP[0], LUNA2[1.38815336], LUNA2_LOCKED[3.23902451], LUNC[302273.3171556], NEO-PERP[0], SOL[18.95336024], TRX-PERP[0], USD[0.11], USTC[0], XMR-PERP[0]			USD[0.11]
00728157		DOGE-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[2], USD[0.02], USD[T0]			
00728161		USD[2.23]			
00728163		BTC-PERP[0], USD[0.07], USD[T0]			
00728169		FTM[78.9842], USD[1.13]			
00728172		AURY[.33472736], SOL-PERP[0], USD[0.00], USD[T0]			
00728174		BTC-PERP[0], OXY[0.97633817], USD[0.00], USD[T0]			
00728178		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COIN[0], COMP[0], CRO[59.9802], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[219.35], USD[T0.00000080], USTC[0], USTC-PERP[0]			
00728181	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00069851], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA[.1], ALPHA-PERP[0], APE[.003029], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BADGER[.0082999], BADGER-PERP[0], BCH[.00055], BCH-PERP[0], BNB[0.0008133], BNB-PERP[0], BTC[0.00000693], BTC-PERP[0], CEL[.0092445], CEL-PERP[0], CHZ[.079], CHZ-20210625[0], COMP[.00064915], COMP-20210625[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[10], ETH[0.00006347], ETH-PERP[0], ETHW[0.00006345], FLOW-PERP[0], FTT[0.04048478], FTT-PERP[0], GENE[.000015], GME-20210625[0], GMEPRE[0], GRT-20210625[0], GRT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001817], MATIC[0.04372952], MATIC-PERP[0], NEAR-PERP[0], NFT[.337095021748997834/FTX AU - we are here! #17033][1], NFT[.424042435697757856/FTX AU - we are here! #43646][1], NFT[.428126027659961383/FTX EU - we are here! #218063][1], NFT[.537270970728790936/The Hill by FTX #31964][1], NFT[.552314891170775122/FTX EU - we are here! #218053][1], NFT[.562383911045503919/FTX EU - we are here! #218040][1], OMG-20210625[0], OMG-PERP[0], RAY[.00016415], RUNE[0.11641694], RUNE-PERP[0], SAND[.00005], SOL[0], SOL-20210625[0], SOL-PERP[0], SUSHI[.0125], SUSHI-PERP[0], SXP[.0222], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00005011], TRX-20210625[0], TRX-PERP[0], UNI[0.03514894], UNI-20210625[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[16457.20], USD[T0.00049116], USD[-0.6240], XRP-20210625[0], XRP-PERP[0]	Yes		
00728183		AKRO[1], DENT[2], DOGE[1438.11844901], EUR[0.00], LTC[1.13082417], UBXT[1]			
00728190		ACB[.086035], USD[0.00], USD[T0.83208767]			
00728194	Contingent	FTT[1028.99136816], OXY[2687.62039425], SRM[72.91276186], SRM_LOCKED[455.68723814], USD[983.31], USD[T9.35157657]			
00728195		0			
00728211		ETH[.00026086], ETHW[0.00026085], TRX[.000001], USD[T5.418611]			
00728215		AKRO[7], AVAX[9.05040123], BAO[14], BNB[1.82663174], DENT[1], DOGE[41.00739704], ETH[.09034635], ETHW[.08929829], FTT[.54715514], KIN[8], LTC[.7080596], RSR[1], SOL[9.5016571], SUSHI[3.93341588], TRX[3], UNI[1.42782413], USD[7.55]	Yes		
00728217		USD[T0.00000016]			
00728218		USD[T1]			
00728220		USD[7.81]			
00728221		AVAX[0.00025655], USD[T0.00000087]			
00728222		BTC-PERP[0], FTT[.071496], USD[0.13], USD[T0]			
00728223		BTC[.00143795], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0.00016748], ETH-PERP[0], ETHW[0.00016748], THETA-PERP[0], USD[.10.19], XLM-PERP[0]			
00728225		SRM[.9998], USD[0.00]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00728227		BNB[0], ETH[0], NFT (317712203898073689/FTX EU - we are here! #16484)[1], NFT (433037141533175949/FTX EU - we are here! #16760)[1], NFT (500355414757745032/FTX EU - we are here! #16684)[1], NFT (526372670984546270/The Hill by FTX #34522)[1], SOL[0], USD[0.00], USDT[0.00000009]		
00728235		APT-PERP[0], BNB-PERP[0], BTC[0.00008452], BTC-PERP[0], DOGE[68479], DOGE-PERP[0], ETH-PERP[0], FTT[29676991], FTT-PERP[0], HT-PERP[0], SOLE-PERP[0], UNI[0.25687276], UNI-PERP[0], USD[0.24], USDT[0.23437559]	Yes	
00728242		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00005572], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MATIC[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (403979750051823600/The Hill by FTX #21198)[1], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00728243		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[0.05], XRP[0], XRP-PERP[0]		
00728252		ALPHA-PERP[0], BNB[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], IOTA-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], XLM-PERP[0]		
00728253		TRX[.000005], USD[0.03], USDT[0]		
00728254		TRX[0.44725429], USD[0.00], USDT[0.00000127]		
00728255		USD[0.00]		
00728259	Contingent	ALGO[92], ALTBEAR[9000], APT[243], BICO[.00000223], BNB[0], BTC[0.03040000], CAKE-PERP[0], EMB[1.71800176], ETH[-0.00000001], ETH-PERP[0], ETHW[0.50000000], FTT[25.56130099], GENE[.04988985], KNC[.09567214], LTC[0.00000003], LTCBULL[6], LUNA2[2.00628967], LUNA2_LOCKED[4.68134256], PERP[0.07593963], SOL[.00030324], TOMO[.04724551], TRX[.84453], USD[5157.94], USDT[1642.40200000], USTC[284], XRP[.80066601], XRPBULL[7.38931813]		
00728264		TRX[.000006], USD[0.62], USDT[0]		
00728266		BAO[1], BNB[.00007326], DENT[1], GBP[0.00], KIN[4], RSR[2], SAND[.00320572], SHIB[400.04088146], USD[0.00]	Yes	
00728269	Contingent	BAO[2], BNB[.001002], BTC[.01655777], CHZ-PERP[0], CONV[5426.67405], CONV-PERP[0], DENT[2], ETH[52891524], ETHW[2578098], EUR[92.09], FTT[21.95654696], KIN[5], LUNC-PERP[0], NFT (569876594572930879/The Hill by FTX #45279)[1], RAY[109.36724679], RAY-PERP[0], SOL[1.17375834], SOL-PERP[0], SRM[.97251625], SRM_LOCKED[.00453003], SRM-PERP[0], SUSHI-PERP[0], USD[24.05]		
00728273		AKRO[2], ALPHA[1], DOGE[2], RSR[4], SXP[.99991688], TOMO[.37196126], TRX[10289023], UBXT[3], USD[0.46]		
00728275		ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BABA[.035], BABA-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05673160], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.363349], USD[1.04], USDT[0.00000001], ZIL-PERP[0]		
00728277		BTC[0.00020779], ETH[2.80777371], KIN[7310], MNGO[79065.8659], TRX[.000004], USD[3.35], USDT[0]		
00728278		ETH[.0001], USD[1.26]		
00728281		USD[0.01]		
00728284		BAL-PERP[0], CHZ-PERP[0], KNC-PERP[0], NEAR-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00728286		BAO[1], GBP[0.00], KIN[1]		
00728287		BNB[0], FTT[150.13084849], SOL[0], TRX[.400013], USD[99.89], USDT[0]		
00728288		BNB[0], FTT[84.2], SOL[0], TRX[.000002], USD[0.37], USDT[111.39828900]		
00728291	Contingent	HNT[251.03925651], HNT-PERP[0], KIN[49297.99165317], LUNA2_LOCKED[0.59813058], LUNC[55818.94], OXY-PERP[0], RAY[84.79690897], RAY-PERP[0], SOL[22.91009405], SOL-PERP[0], USD[16.01]		
00728294	Contingent	AAVE[0], ETH[0], FTT[30.50947114], LTC[0], RUNE[0], SRM[2.66612622], SRM_LOCKED[11.45553116], USD[0.00], USDT[1802.33806985]		
00728301		USD[-0.21], XRP[13.432]		
00728304		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], GBP[0.00], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.68]		
00728311	Contingent	ALT-PERP[.3], AMPL[0.15561170], BNB-PERP[0], BTC[0.02005726], BTC-PERP[.27], COIN[2.87147041], DEFI-PERP[1], DENT[.1025], DENT-PERP[0], DOGE[24.00012], EDEN[100], ETH[3.00001867], ETH-PERP[0], ETHW[2.99402405], FIDA[47277735], FIDA_LOCKED[.30877825], FTT[255.46642619], FTT-PERP[0], LUNA2[4.61401908], LUNA2_LOCKED[10.76604453], LUNC[500000], MANA[300], MANA-PERP[0], RAY-PERP[0], SAND[300], SHIB-PERP[0], SOL[.01017507], SOL-PERP[0], TRX[.000826], USD[.6909.41], USDT[0.00727601]		COIN[2.864539], ETH[2.814826], USD[1018.71]
00728314		ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0.00001835], BTC[0.00002173], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00177802], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.09], USDT[0], XTZ-PERP[0]		
00728315	Contingent	FTT[487.2208765], LINA[100708.1982275], SRM[231.52906591], SRM_LOCKED[114.91093409], USD[1.68], USDT[0.00708231]		
00728316		ADA-PERP[0], USD[0.00], USDT[0]		
00728317		MNGO[119.954], USD[0.00], USDT[0]		
00728318	Contingent	FTT[.026975], LUNA2[9.80383173], LUNA2_LOCKED[22.87560737], LUNC[2134805], NFT (304519976081107962/FTX AU - we are here! #30795)[1], NFT (549868339401263006/FTX AU - we are here! #11413)[1], USD[0.00], USDT[0.00357647]		
00728319		BEAR[166.2995], FTT-PERP[0], KLAY-PERP[0], USD[117.64], USDT[82.46298248]		
00728322		FTT[46.86503156], GENE[.00005], GMT-PERP[0], GST[.0002305], NFT (363822341227504580/FTX AU - we are here! #33920)[1], NFT (566189909817196363/FTX AU - we are here! #33828)[1], USD[0.00], USDT[.0022304]		
00728323		ATLAS[20340], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX[24.6], ETH-PERP[0], FTT[25.1], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MEDIA[1.390991], NFT (345058258337519241/FTX EU - we are here! #79680)[1], NFT (555151027218715471/FTX EU - we are here! #79452)[1], NFT (561790326249169110/FTX EU - we are here! #79570)[1], OXY-PERP[0], SOL[1], STEP[6366.56760143], USD[0.60], USDT[0]		
00728324	Contingent	BTC[0], FTT[0], NFT (508616620086409797/The Hill by FTX #22042)[1], SRM[10.36611455], SRM_LOCKED[39.31388545], USD[0.00]		
00728328		AUDIO[0], CHZ[0], CRO[0], DENT[0], DOGE[0], FRONT[0], FTM[0], JST[0], LTC[0], RSR[0], RUNE[0], SHIB[0], STORJ[0], SUN[.00000001], SUN_OLD[0], TRX[0], USD[0.00], XRP[4.422393]		
00728329	Contingent	AMPL[0.09151625], AMPL-PERP[0], BTC-PERP[0], ETH[0.83300000], ETH-PERP[0], EUR[0.01], FTM[.05484453], FTM-PERP[0], FTT[25.09995495], FTT-PERP[0], LUNA2[0.00392240], LUNA2_LOCKED[0.00915227], OXY[.468944], TRX[.000011], USD[4814.21], USDT[0.00905501], USTC-PERP[0]		
00728333		FIDA[.1912], FTT[100.49428], USDT[9096.06946973]		
00728334		BTC[.00449694], EUR[0.01], UBXT[1]		
00728341		ADABULL[0], ATOMBULL[0], BNBBULL[0], DOGE[0], ETH[0], ETHBULL[0], FTM[0], KIN[0], MATIC[0], MATICBULL[0], RAY[0], SHIB[0], SOL[0], THETABULL[0], USD[0.00], USDT[0], USDTBULL[0], VETBULL[0], XRPBULL[0]		
00728345		BTC-PERP[0], ETH[.00097228], ETHW[.00097228], FTT[.093385], PERP[.057216], TRX[.000003], USD[25.00], USDT[0.00000001]		
00728355		ENJ[0], ETH[0.00003856], ETHW[0.00003856], LTC[0], USD[0.00]	Yes	
00728358		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFIULL[0.00003070], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETCBEAR[18571.9], ETC-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[.0012755], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.876875], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[.00095565], SC-PERP[0], SHIB-PERP[0], SOL[.00035508], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UBXT[.87858], USD[-0.01], USDT[0.40738996], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00728362		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[-0.37], USDT[1.35524452], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00728365		BTC[0], FTT[0.05387593], USD[0.00], USDT[0.00564839]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00728366		BNB[.0007639], FTT[2.6982045], SXP[35.2765255], SXPBULL[795.86314443], USD[0.26]		
00728367		RSR[7.851], USD[0.20], USD[.00224]		
00728369		AMPL[0], EUR[0.00], KIN[1], STEP[44.44848978]		
00728373		BNB[.00275834], USD[2.19], USD[0.01522501]		
00728378		ADA-20210326[0], ADA-PERP[0], USD[0.00], XRP[0]		
00728380		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[194.22], XRP-PERP[0], YFI-PERP[0]		
00728382		ALPHA[1.00216673], DOGE[1], GBP[0.00]	Yes	
00728385		SECO[1.08217197], USD[0.00], XRP[1810.7532707]	Yes	
00728389		FTT[13.01512083], LINK[20.5], MAPS[717], MATH[654.9], SRM[162], SUSHI[65], UNI[36.7], USD[0.00], USD[1.38715713]		
00728390		PUNDIX[.0763165], PUNDIX-PERP[0], TRX[.000014], USD[0.00], USD[0]		
00728395		BEAR[105435.66717315], ETHBEAR[5626555.40212765], TRX[.900008], USD[0]		
00728402		ATLAS[1630], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BICO[1], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ[9.172], DOGE[.9846], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK[.09755], LTC[0.00969200], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], POLIS[29.09786], REEF[9.125], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.60726], TRX-PERP[0], USD[1.12], USD[48.80125026]		
00728404		ATLAS-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTT-PERP[0], MOB[.00000002], POLIS-PERP[0], RON-PERP[0], SLP-PERP[0], STEP-PERP[0], USD[-7980.13], USD[8797.16927861]		
00728406		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-1.32], USD[12.23176465], WAVES-PERP[0], XRP[.13], XRP-PERP[0]		
00728412		POLIS[1714.2], SOL[.00090144], USD[0.00]		
00728413		ALPHA-PERP[0], BLT[10], CRV-PERP[0], ENJ[.40109567], FTT[0], REEF[9.22], TRX[.000016], USD[0.00], USD[0]		
00728419		AAVE[.0033234], AAVE-20210625[0], AKRO[.45019575], ALT-20210625[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO[.80013425], AUDIO-PERP[0], BADGER[.00824945], BAL[.00476882], BCH[0.0007889], BCH-20210326[0], BEAR[42.244], BNB[0], BNB-20210625[0], BRZ[.6449565], BTC[0], BTC-20210625[0], CAKE-PERP[0], CHZ[7.0740535], CHZ-20210625[0], COMP[0.00006385], CREAM[0.00948828], CRO[9.6941], CRV[.98005], CUSD[.982762], DEF[.21593175], FTT[.01384715], FTT-PERP[0], GRT-20210625[0], DOGE[.94084], DOGE-20210625[0], DOT-20210625[0], EOS-20210625[0], ETH[0.00027024], ETH-20210625[0], ETHW[0.00027024], EXCH-20210625[0], FRONT[.21593175], FTT[.01384715], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HGET[.0184125], HNT[0.04366182], HXRO[.81742425], KIN[8935.6675], KIN-PERP[0], KNC[0.07074997], LINA[9.54115], LINK[.0490442], LINK-20210625[0], LTC[.00408427], LTC-20210625[0], LUA[0.00424292], MAPS[.9456695], MATH[0.02335922], MOB[0], MTA[.97536175], ORBS-PERP[0], OXY[.23755615], PRIV-20210625[0], REEF[8.46385], ROK[0.00083005], RSR[4.4789], RUNE[0.06507087], SOL-20210625[0], SRM[.243165], SUSHI-20210625[0], SXP[.0815529], TOMO[.0739719], TRU[.06101825], TRX[.94042275], TRX-20210625[0], UNI[0.04716627], USD[-2.93], USD[0.00343121], WRX[.83132275], XTZ-20210625[0]		
00728424		BRZ[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00000496], ETHW[0.00000496], FTT[0], KNC[0], USD[0.00]		
00728428		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], OXY-PERP[0], TRX-PERP[0], USD[0.65], XRP-PERP[0], XTZ-PERP[0]		
00728431		AVAX-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[0.71], USD[0]		
00728433		11NCH-PERP[0], AAPL[3.02], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-20210625[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00511218], ETH-PERP[0], ETHW[0.00511217], FB[4.6], FTT[166.00433474], FTT-PERP[0], GMT[258], HOT-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[104.41], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00728438		ATLAS[498.88634999], ATOM[0], USD[0.00]		
00728443		ASDBULL[35.30770239], LTCBULL[992.03067666], MATICBULL[0.00171790], SUSHIBULL[27507.193546], SXP[0], SXPBULL[33146.50926694], USD[0.03], USD[0.00000002]		
00728446		NFT (408934428681038319)/FTX EU - we are here! #214677[1], NFT (442972567959625460)/FTX EU - we are here! #214701[1], NFT (464742999314898875)/FTX EU - we are here! #214627[1]		
00728452		0		
00728454		USD[46.26]		
00728461	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.50707807], LUNA2_LOCKED[5.84984883], LUNC-PERP[0], OKB[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], STEPI[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000777], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.02], USD[0.00040082], USD-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20211231[0], BTC-PERP[0], DOGEBEAR2021[.0005268], DOGE-PERP[0], TRX[.000003], USD[0.54], USD[0.00960828]		
00728465		ETH[0], FTM[0], HT[0], MATIC[0], SOL[0], TOMO[0], TRX[0.0000100], USD[0]		
00728467		BTC[-0.02506796], USD[1801.08]		
00728468		DENT-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00728473		AKRO[2], ASD[26.75917664], AUDIO[14.81303572], BAO[1], DOGE[3.000548], EUR[502.21], HXRO[2.02923301], KIN[1], REEF[0], RSR[1], TRX[297.19416816], UBXT[5]	Yes	
00728475		COPE[22.98035172], FTM[.9998], RAY-PERP[0], SLP[141303.648], USD[19.04], USD[0]		
00728476		LTC[0], SAND-PERP[0], USD[0.00]		
00728478		BTC-PERP[0], HNT-PERP[0], USD[0.00], USD[0]		
00728481	Contingent	BTC[0.00019151], FIDA[179.13299785], FIDA_LOCKED[1.74370013], FTT[24.09514005], MNGO[140], OXY[56.961787], RAY[80.56443772], SAND[80], SOL[39.97491633], SRM[47.71939562], SRM_LOCKED[1.34451954], SUSHI[6.38922545], UBXT[1653.899425], UNJ[2.3983704], USD[3.52], USD[0]		
00728495	Contingent	APT-PERP[0], BNB[0.00887761], BTC-PERP[0], ETH[0.00056775], ETH-PERP[0], ETHW[0.00056775], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.0038564], USD[8476.18], USD[0], XRP[.830509]		
00728496		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000259], BTC-MOVE-0501[0], BTC-MOVE-0503[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0520[0], BTC-MOVE-0522[0], BTC-MOVE-0531[0], BTC-MOVE-0608[0], BTC-MOVE-0609[0], BTC-MOVE-0615[0], BTC-MOVE-0623[0], BTC-MOVE-0628[0], BTC-MOVE-0706[0], BTC-MOVE-0708[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000025], TRX-PERP[0], USD[0.00], USD[188.45383982], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00728500		ALGOBEAR[1295641800], CEL[.0444], CEL-PERP[0], DOGEBEAR2021[7.0655866], FTT[.09928], FTT-PERP[0], LUNC-PERP[0], MATICBEAR2021[588.08236], SAND-PERP[0], THETABEAR[306438700], TRX[.000003], USD[3.64], USD[1.008635]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00728501		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[0.000011], UNI-PERP[0], USD[0.36], USD[0.36], YFI-PERP[0]		
00728509	Contingent	ALICE[76.1703], ATLAS[840], AVAX[.099514], BTC[0.00489937], CRO[100], ETH[.13092377], ETHW[.13092377], FTT[4.19962200], KIN[309872.2], LUNA2[0.00298076], LUNA2_LOCKED[0.00695511], LUNC[.0096022], POLIS[15.69982], SOL[.0099136], TRX[.000788], USD[42.98], USDT[361.38888066]		
00728512		FTT[0.06603478], USD[-0.32], USDT[17.62578153]		
00728513		AUDIO[29.979], BTC[0.00544173], CHZ[19.986], ENJ[24.995], ENJ-PERP[0], TRX[199.86], USD[27.09]		
00728514		BTC[0.00019996], FTT[0.02756343], USD[36.29], USDT[4.22383563]		
00728534	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[7], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00006864], BTC-PERP[.0687], CHR-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[3.02999999], ETH[0.00000319], ETH-PERP[0], ETHW[0.00000318], FIDA-PERP[0], FLOW-PERP[0], FTT[25.00212409], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12110035], LUNA2_LOCKED[0.28256750], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MKR[0], MNGO-PERP[0], NFT (320751478578903943/Monza Ticket Stub #1958)[1], NFT (441144243881431490/The Hill by FTX #13831)[1], NFT (502886413431579764/FTX AU - we are here! #62796)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], TRX[.000108], TRX-PERP[0], TULIP-PERP[0], USD[-1557.78], USDT[2.93196953]		
00728536		ADABULL[0], BAT[0], BTC[0], BTC-PERP[0], DOGEBULL[0], ETH-PERP[0], IOTA-PERP[0], LTC[0], SHIB-PERP[0], USD[0.00], USDT[0.00000476], XRP-PERP[0]		
00728539		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ASD-PERP[0], BNB[0], BNB-BEAR[0], BNB-BULL[0], BNB-PERP[0], BTC-PERP[0], DENT[94.1315], DENT-PERP[0], DOGEBEAR[629946385.47176970], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-BEAR[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], THETABEAR[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], XLM-BEAR[81.1], XRP-BEAR[0]		
00728546		USD[79.86]		
00728547		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00226987], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000777], USD[0.00], XRP-PERP[0]		
00728551		USD[.2374]		
00728556		1INCH[0], BNB[.00000282], CUSD[0], DA[0], ETH[0.22495226], ETHW[0.22374758], EUR[0.00], TRX[0.00000115], USD[0.96], USDT[0]		ETH[.219893], EUR[0.00], TRX[.000001]
00728559		LINA[47.18053084]		
00728564		BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FLM-PERP[0], FLOW-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], USD[0.01], USDT[-0.00077342], XLM-PERP[0]		
00728566		ETH[15.81436032], ETHW[10.59774655], TRX[21.997404], USD[0.00], USDT[9292.22080833]		
00728567		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.1084741], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.5], FTT-PERP[0], GALA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00034888], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PAXG[.0339], RUNE-PERP[0], SAND-PERP[0], SOL[.0096472], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[300.08], USDT[120.91992267], XAUT[0.00007047], XRP-PERP[0]		
00728569		ASD[.060373], BTC[0.00000545], COPE[.93448], FTT[457.7], INDI[16], MER[.78032], NFT (318648506708723957/The Hill by FTX #35381)[1], OXY[.4124], SLRS[.59422], TRX[.191508], USD[0.09], USDT[0.10251719]		
00728570		USD[0.00]		
00728575		EUR[0.00], UBXT[1]		
00728577		AKRO[9], BAO[15], BTC[0], CHZ[0], CRO[0], DENT[1], DMG[0], DODO[0], ETH[0], EUR[0.00], FRONT[0], HXRO[1], KIN[3], LRC[0], LUA[0], MATH[0], MATIC[0], OKB[0], OXY[0], RAMP[0], REEF[0], RSR[7], SAND[0], SNX[0], TRU[0], UBXT[3]		
00728581		BF_POINT[100], FTT[250.024216], FTT-PERP[0], USD[765.13], USDT[0]		
00728582		PERP[0], USD[0.00], USDT[0]		
00728587		BTC-PERP[0], NEAR-PERP[0], REEF-PERP[0], USD[4.08]		
00728592		AAPL[.37], AAPL-0624[0], AAPL-20211231[0], BTC-PERP[0], NFT (450624526692508313/The Hill by FTX #44520)[1], PFE[.009901], PYPL[.0049712], TSLA[.27], USD[46.16]		
00728595		RAY[.00003405], UBXT[1], USD[0.15]	Yes	
00728606		BTC[.03430979], DOGE[255.78476056], ETH[.04235927], ETHW[0.04235927], FTT[1.56328960], TONCOIN[57.3], USD[1.50]		
00728610		DOT[0], GBP[0.00], KIN[1]		
00728615		OXY-PERP[0], USD[0.00], USDT[0]		
00728619		NFT (315223809858401021/FTX EU - we are here! #285842)[1], NFT (522258255665921651/FTX EU - we are here! #285848)[1]		
00728631		ADA-PERP[0], BNB[0], BTC[0], EUR[0.00], FTM[0], FTT-PERP[0], HBAR-PERP[0], LTC[0], ONE-PERP[0], SHIB-PERP[0], SLP[0], TLM-PERP[0], TRX[0], USD[0.00], USDT[0]		
00728636		ADA-PERP[0], BRZ[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[59.96794275], DOGE[.91982975], DOGE-PERP[0], ENJ[12.1574475], FIL-PERP[0], GME[.2187], JST[2207.3940365], KNC[.071137], KSM-PERP[0], LINK[.037023], PUNDIX[2.14878352], SHIB-PERP[0], SOL-PERP[0], SUN[297.1685], SXP[.0691925], TRX[.312377], TRX-PERP[0], USD[-3.11], USDT[.001107], XAUT[.000077], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00728637		0		
00728646		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[10.79], USDT[0.94840561], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00728647		CEL[8.09848], DOGE[142.99126], ETH[.022], ETHW[.022], FTT[1.399943], TRX[2163.27787566], USD[53.37], USDT[0.00876625]		TRX[1893.428049]
00728652		BNB[0], CEL[0.01083530], DOGE[.00012234], ETH[.00003527], ETHW[0.00003526], EUR[0.00], HOLY[.00050678], LTC[0], STEP[.1186057], STMX[0], TRU[0], USD[0.00], USDT[0], XRP[0.06933539]	Yes	
00728656		BCH-BULL[31.64], BTC-PERP[0], BULL[.00000037], ETH-PERP[0], LTC-BULL[.38458348], USD[0.06], USDT[0], XRP[.23321], XRP-BULL[58.53579635]		
00728658		CHZ-PERP[0], ENJ-PERP[0], FTT[.19979], MAPS[3.9972], USD[2.66], XRP[.449999]		
00728665		ALGO-BULL[73555.88], ASDBEAR[4296990], DOGEBEAR[649545], ETH[.00072895], ETH-BEAR[38972.7], ETHW[0.00072894], MATIC-BEAR[969321000], SUSHI-BEAR[189867], THETABEAR[159968], TOMO-BEAR[59988000], TRX-BEAR[4696.71], USD[0.87], USDT[.00938011]		
00728666		ALPHA-PERP[0], ATLAS[9.6979], ATOM-PERP[0], COMP-PERP[0], FTT[.098727], KAVA-PERP[0], LINK[.098746], LINK-PERP[0], MATIC-PERP[0], MTA[1], NEAR-PERP[0], PSY[203], RAY-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP[.057801], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[278.03516401]		
00728667	Contingent	BTC[0], GOG[183], IMX[.099848], LUNA2[0], LUNA2_LOCKED[16.48620961], LUNC[.003602], USD[7.22], USDT[0], USTC[1000]		
00728669		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
00728670		ARS[0.00], BAND-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], USD[0.00], USDT[0.00000001]		
00728671		BTC[0], CHZ[0], USD[0.00], USDT[0]		
00728672		ETH[0], TRX[.000456], USDT[0]		
00728673		BAO[2], DOGE[2], TRX[2], UBXT[2], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00728674		AMZN[1.00024], TRX[.000003], USD[609.32], USD[T[0.06100000]]		
00728677	Contingent	AVAX[0.00560541], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[.02992589], BTC-PERP[0], EDEN[.078438], ENS-PERP[0], FTM[0.60904266], FTM-PERP[0], FTT[28.78912764], GMT-PERP[0], HKD[0.00], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00571344], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0.89319062], RAY-PERP[0], SOL[0.00351573], SOL-PERP[0], TRX[0], USD[0.04], USD[T[0.00426811]]		
00728681		USD[0.00]		
00728685	Contingent	ASD[.036188], BNB[0], BTC-MOVE-0527[0], EGLD-PERP[0], EUR[0.00], GST-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.81454027], LUNA2_LOCKED[1.90059397], USD[0.51], USD[T.00455763]		
00728687		ETH[0], TRX[.000002], USD[T.6972]		
00728693		1INCH[7.99848], BTC[.00001596], LINK[1.199772], SXP[.094832], USD[0.38], USD[T[0.27559992]]		
00728695	Contingent	AUD[0.00], ETH[0], FTT[5.13552070], SOL[4.2550006], SRM[.0005859], SRM_LOCKED[.00234896], USD[1.78], USD[T[0]]		
00728698		ADABULL[0], BCH[0], BTC[0.03710000], ETHBULL[0], FTT[0.34884635], MATIC[1769.403], MKR[0], RAY[1363], REN[45.3434], RUNE[.0000007], SOL[38.865374], USD[335.59]		
00728703		BAND[.098898], BOBA[.497815], LUA[.04074], OMG[.497815], USD[0.01], USD[T[0]]		
00728704		AKRO[3.38328314], EUR[0.00], KIN[3574922.36901945]	Yes	
00728705		ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.07]		
00728711	Contingent, Disputed	USD[25.00]		
00728713		ATLAS[3.8528], BCH[.00055236], BNB[0.00237946], BTC[0.00004690], BTC-PERP[0], CRV[.97008], FTT[25.083595], FTT-PERP[0], GRT[.86672], MATIC[9.796], RAY[.95376], SOL[.0743215], SRM[.866638], SRM-PERP[0], TRX[.114.08836315], USD[190.45], USD[T[0.48987050], WRX[.87343]]		
00728714		AUDIO[0.0001856], BAC[1], GBP[0.00], KIN[4], RSR[1], SHIB[143777.17495086], TOMO[.00001844], TRX[2], USD[0.00], USD[T[0]]	Yes	
00728715		HGET[1.39902], TRX[.000003], USD[T.268216]		
00728717		ATLAS[279.9802], FTT[.399928], USD[0.61], USD[T.59520000]		
00728727		BAT[0], ETH[0], LTC[0], TRX[685.85071498], USD[T[0.00001051]]		
00728732	Contingent	ATLAS[0], ETH-PERP[0], FTT[0.05331456], GMT-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008692], USD[2.57], USD[T[0.00632423]]		
00728739		USD[T[0.00000003]]		
00728741		ETH-PERP[0], SNX-PERP[0], USD[180.81]		
00728742		BNBBULL[0], EOSBULL[91800000], SXPBULL[285794133.74535539], TRX[.000072], USD[0.04], USD[T[0]]		
00728743		0		
00728744		BTC[0], CEL[0], ETH[0], ETHW[0], EUR[0.00], MATIC[.00001267], NFT (481204538277289925/FTX EU - we are here! #224607)[1], USD[0.00], USD[T[0.00000001], USTC[0]]	Yes	
00728750	Contingent	1INCH-PERP[0], AAVE[145.37064405], AAVE-PERP[.145.46], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[4206.5034635], APE-PERP[.4206.5], APT-PERP[0], AR-PERP[0], ARX[.1000005], ASD-PERP[.0.1], ATLAS[7294883.5879], ATLAS-PERP[.7294880], ATOM[117.600588], ATOM-PERP[.117.6], AUDIO[0.002755], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00002245], BADGER-PERP[0], BAL-PERP[0], BAND[.0059455], BAND-PERP[0], BAC-PERP[0], BAT-PERP[0], BCH[0.00900004], BCH-PERP[.0.00900000], BIT[.001775], BIT-PERP[0], BNB[4.41633508], BNB-PERP[0], BNT-PERP[0], BOBA[8007.746334], BOBA-PERP[.8007.19999999], BRZ[.100885], BRZ-PERP[.1], BTC[1.11767909], BTC-PERP[0], BTTPRE-PERP[0], C98[.045205], C98-PERP[0], CAKE-PERP[0], CEL[.093058], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.159], CHZ-PERP[0], CLV-PERP[0], COMP[.00000001], COMP-PERP[0], CONV-PERP[0], CREAM[1.5200076], CREAM-PERP[.1.51999999], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[300.43425275], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[2498.01249], ENJ-PERP[.2498], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[12.12039075], ETH-20210625[0], ETH-PERP[0], ETHW[4349.15536812], ETHW-PERP[.4337.3], FIDA[61.7196584], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.298235], FTM-PERP[.1], FTT[1581.3097773], FTT-PERP[0], FXS[.0024595], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[24433.122165], GRT-PERP[.24433], GST-PERP[0], HBAR-PERP[0], HNT[2643.916045], HNT-PERP[.2643.9], HOT-PERP[0], HT[.019497], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[16463.2013155], IMX-PERP[.16464], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[370.49965], KSHIB-PERP[.370], KSM-PERP[0], KSOS-PERP[0], LDO[.032665], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.008359], LINK-PERP[.0.10000000], LOOKS[5.030935], LOOKS-PERP[0], LRC-PERP[0], LTC[.0004128], LTC-PERP[0], LUNA2[137.7790342], LUNA2_LOCKED[321.484413], LUNC[10000000], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC[47578.90993589], MATIC-PERP[.47033], MCB-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO[949128.50005], MNGO-PERP[.949100], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[9603.66719744], NEAR-PERP[.9603.9], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0.00000169], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.073215], POLIS-PERP[0], PROM[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[15773.098915], RAY-PERP[.15773], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK[.00000002], ROOK-PERP[0], ROSE-PERP[0], RSR[2.31175], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[9.4617], SLP-PERP[0], SNX[.001421], SNX-PERP[0], SOL[.0049132], SOL-PERP[0], SPELL-PERP[0], SRM[59105.48462], SRM-PERP[.59104], STEP[.073902], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[179.04890500], SUSHI-PERP[.179], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.09135], TONCOIN-PERP[.4.09999999], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[360110.66], USD[T[0], USTC[.991205], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.017515], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI[.00000007], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		ETH[5.022814]
00728754	Contingent	AAVE[0], BNB[0], BTC[0.00000001], ETH[0.11232034], FTT[1.16442311], LTC[0], RAY[0], REEF[0], SOL[4.52441076], SRM[0.00147059], SRM_LOCKED[.00799887], TRX[0], USD[5.60], USD[T[0]]		ETH[.112], USD[5.56]
00728756		AKRO[41.97207], FTT[.0300255], TRX[.000001], USD[1.54], USD[T[0]]		
00728758		BTC[.00000853], USD[T[0], XRP[.99405]]		
00728761		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.12116890], ANC-PERP[0], ATOM-PERP[0], BNB[3.5], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[26], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (323193631757584747/FTX Crypto Cup 2022 Key #16248)[1], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[431.661114], USD[0.15], USD[T[0.28339984], YFII-PERP[0], ZRX-PERP[0]]		
00728768		TRX[.000001]		
00728769	Contingent	AURY[.00000001], BTC[0], DYDX[.00000001], FTM-PERP[0], FTT[151.06779255], ICP-PERP[0], LUNA2[0], LUNA2_LOCKED[0.01176267], LUNC[0], NEAR-PERP[0], RUNE[0], SGD[0.00], SHIB-PERP[0], SOL[.00000001], SRM[.02636127], SRM_LOCKED[15.22803615], USD[0.00], USD[T[0.00000001], YFII[0]]		
00728771		CHZ[1], DOGE[2], HT[0], NOK[0], UBX[2], USD[0.00]		
00728776		BADGER[.0004639], DOGE[0.77952679], ETH[.00054647], ETH-PERP[0], ETHW[.00054647], KIN[8370.75], RAMP[446.702745], SHIB[99981], USD[25.86]		USD[25.60]
00728777	Contingent	BTC[.00121497], BTC-PERP[0], CEL-PERP[0], DOGEBEAR2021[149.27860601], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.04993831], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002868], MATICBEAR2021[.0817345], MATICBULL[.00998809], SHIB-PERP[0], SRM[6.48508064], SRM_LOCKED[24.59491936], USD[44239.00], USD[T[0]]		
00728780	Contingent	CHZ[0], FTT[0], KIN-PERP[0], LUNA2[0.00137304], LUNA2_LOCKED[0.00320376], LUNC[298.98301509], SOL-PERP[0], TRX[.000019], USD[0.00], USD[T[0.00000001]]		
00728783		AMPL-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USD[T[0], XRP-PERP[0]]		
00728784		LUA[882.334456], MATH[15.789493], TRX[.000001], USD[T.229309]		
00728785		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOT[629.39063065], DOT-PERP[0], DRGNBULL[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCHBULL[0], FTT[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], SOL[0], SOL-PERP[0], THETABULL[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0]]		
00728787		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0.00011496], BAND-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.0049708], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SOL[0.00590000], SOL-PERP[0], SRM-PERP[0], SXP[.054091], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.70194111], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]]		
00728792		ETHBULL[0.12204114], USD[0.00], USD[T[0.00001499]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00728798		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.46], USDT[0.00864310], XRP-PERP[0]		
00728816		BABA[0.04397997], BTC[0], COIN[0.00362434], ETHE[.0996], GBTC[0.00835312], TRX[.000001], USD[8.13], USDT[0]		
00728817		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AURY[4], BNT-PERP[0], BOBA[10.1], BTC-PERP[0], C98-PERP[0], CEL[53.1], CHR-PERP[0], CLV[307.99943], CLV-PERP[0], CONV[20060], CONV-PERP[0], CQT[200], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MCB[5.07], OKB-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM[64], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UME[500], UNI-PERP[0], USD[0.66], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00728818		ETH[0], USD[0.00]		
00728822		1INCH-PERP[0], ADA-0624[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BOBA-PERP[0], BTC-MOVE-0508[0], BTC-MOVE-0808[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CVX-PERP[0], DAI[.07306599], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX[.01], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0.00000001], SOL[.00029972], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT-PERP[0], YFII-PERP[0]		
00728825		GRTBULL[80.8], USD[0.04], USDT[0]		
00728830		ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210924[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03622342], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], ONE-PERP[0], PUNDIX[2020.83219181], RAY-PERP[0], SHIB[91146], SHIT-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210924[0], TRX[.000003], TRX-20210625[0], TRX-PERP[0], USD[1907.90], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00728837		GBP[4.96], GME[4.05689288], UBXT[1]		
00728842		BAO[3], GBP[0.00], GRT[5679.49627781], KIN[41316083.99647575], RSR[36314.64568065], USD[0.00], XRP[24176.1756142]	Yes	
00728849	Contingent	FTT[.09155], SRM[1.89590732], SRM_LOCKED[7.22409268], TRX[.000002], USD[0.01], USDT[0]		
00728850		USDT[0]		
00728853		UBXT[1], USD[0.00]	Yes	
00728856		1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00050769], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[570], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.62], USDT[3115.03335687], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00728859		USD[0.00], USDT[0]		
00728863		0		
00728865		TOMOBEAR[149895000], USD[1.62]		
00728866		BNB[0], BNB-PERP[0], BTC[0.00228397], BTC-PERP[0.0674], ETH[0.00231833], ETH-PERP[0.77500000], ETHW[.0007246], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], SOL[0.00000009], SOL-PERP[10.4], USD[4962.13], USDT[0.00000001], XRP[64.99202009]		
00728868		BTC[0], DOGE[0], ETH[0], EUR[0.00], SOL[0], TRX[0]		
00728873		AVAX-PERP[0], BABA[.0006283], USD[0.00]		
00728885		ETH[.5], ETHW[.5], EUR[0.30], FTT[0.02893759], LINK[754.890899], SNX[2432.507014], USD[0.19], USDT[783.62892880]		
00728889		BTC[0], DOGE[0], FTT[0.00488587], LTC[0], SHIB[0], SOL[0], USD[0.16]		
00728895		BTC[0], EUR[2.74], FTT[.10753763], SGD[1.78], USD[0.00]		
00728897		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (346984618910167753/FTX AU - we are here! #53037)[1], NFT (571933209296198409/FTX AU - we are here! #53043)[1], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.10], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00728899		1INCH-PERP[0], BNB[0], BTC[.00000514], CHZ-PERP[0], DENT-PERP[0], EUR[0.38], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONE-PERP[0], RAY[7370.06236740], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SLP[8119.330345], SNX-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.44], USDT[0], XMR-PERP[0], XRP[0.58795548], XRP-PERP[0]		
00728900		BCHBULL[.002837], EOSBULL[.0686], LINA[2.372], TRXBULL[.02742], USD[0.23], USDT[0], XRPBULL[.35966], XTZBULL[.0003168]		
00728903		TRX[.000001]		
00728909		0		
00728910		BNB[0], USD[0.00], USDT[0]	Yes	
00728912		FTT[150.00005], NFT (297951786939415391/FTX EU - we are here! #104289)[1], NFT (344429352685579831/FTX AU - we are here! #55122)[1], NFT (423956830114072564/FTX EU - we are here! #104693)[1], NFT (441671011617949705/FTX AU - we are here! #16714)[1], NFT (558080652723599524/FTX EU - we are here! #104806)[1], USD[0.01], USDT[1208.79100445]		
00728915		ATLAS[14997.53], NFT (574011564521964376/FTX EU - we are here! #267166)[1], TRX[.000002], USD[2.84], USDT[0.79991442]		
00728918		BAO[1], DENT[2], EUR[0.00], KIN[.59303377], TRX[1], UBXT[0]	Yes	
00728920	Contingent	AAVE-20210326[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[0.00000787], BNB-PERP[0], BNT-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], CEL-20210625[0], CEL-20210924[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.0009362], CREAM-PERP[0], DOGE-PERP[0], DOT[16.95467075], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[6.2836], GALA-PERP[0], GMT[.91734], GRT-20210625[0], HOLY-PERP[0], JET[.43], KBT-PERP[0], KIN[1], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002893], LUNC-PERP[0], MANA[8765], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE[.6585], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0.00104757], SOL-PERP[0], SOS[2645850], SOS-PERP[0], SPELL-PERP[0], STARS[.17619], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000956], TRYB-20210326[0], TRYB-20210625[0], TULIP-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[51294.61], USDT[10067.71620603], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], XTZ-PERP[0]		
00728923	Contingent, Disputed	BTC[.00013], USD[0.00]		
00728926		BTC-PERP[0], FTT[.0998005], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00728927		ALCX[42.85917308], ALEPH[932.54642152], BAO[1], KIN[701000001], ORBS[1417.401564], PERP[1583.00055693], XRP[0.00402733]	Yes	
00728929		ADABULL[0], ALTBULL[0], BNBULL[0], BULL[0.00001059], ETHBULL[0], FTT[0.47591203], GRTBULL[.0001117], LINKBULL[0], SUSHIBULL[.228634], SXPBULL[0], THETABULL[0], USD[3600.67], VETBULL[0]		
00728932		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], ASX-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0820[0], BTC-MOVE-0822[0], BTC-PERP[0], CEL[0.87900034], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[6401], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00127605], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00000517], TRX-PERP[0], UNI-PERP[0], USD[.512.57], USDT[297.86077996], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		SOL[.00126], TRX[.000005]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00728933		HBAR-PERP[0], USD[0.00]		
00728934		USD[0.89]		
00728935		XRP[22.75]		
00728936		BTC-PERP[0], SOL[.00263128], USD[0.21], USD[294.68460433], XRP[.904332]		
00728938		BAO[1], BAT[1.0158253], BTC[0], GBP[0.00], GME[.00000002], GMEPRE[0], HXRO[1], SXP[1.02302816], UBXT[1], USD[0.00]	Yes	
00728941	Contingent, Disputed	FTT[0], USD[0.00], USD[0]		
00728942		BAND-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTM-PERP[0], FTT[39.90912837], LTC-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.50], XRP[0], XRP-PERP[0]		
00728946		BABA[14.0022], BOBA[0], EUR[627.25], SHIT-PERP[1.943], TRX[.00002], USD[-2832.80], USD[0]		
00728948		ETHBULL[0.19251602], USD[100.16337734]		
00728950		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.01354], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT[.6406], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00728951		FB[.002344], USD[0.00], USD[0]		
00728953		NFT (539545197944375676/FTX Crypto Cup 2022 Key #2117)[1]		
00728959	Contingent	ALTBEAR[9942812.6], ANC-PERP[0], AVAX[0], BNB[0], BTC[0], BULL[0], COMP[0], FTT[0.09325310], GMT-PERP[0], HT[.058732], KAVA-PERP[0], NFT (310064639143570645/FTX AU - we are here! #47523)[1], NFT (522190568444838475/FTX AU - we are here! #47510)[1], RAY[0], SOL[0], SRM[.04399579], SRM_LOCKED[35.15705003], SRN-PERP[0], STEP[0], SUN[74410.41301827], USD[0.62], USD[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
00728960		AMPL[0], BADGER-PERP[0], ETH[.00000001], SKL-PERP[0], TRX[.000013], USD[0.19], USD[0]		
00728968		0		
00728971	Contingent	AVAX[0.09447974], BEAR[0], BIT[0], BNB[4.77650750], BTC[0.00000489], BULL[0.00000005], CEL[27.36930727], CRO[0], DOGE[0], DOGEBULL[0], ETCBULL[0.03255590], ETCHEDGE[0], ETH[0.25803230], ETHBEAR[0], ETHBULL[0], ETHW[0.25784178], FTT[39.19441370], LINK[0.10205170], LTC[5.39829258], LTCBEAR[0], LTCBULL[0], MATIC[0.57584984], RAY[0], SOL[0.15863164], SRM[0.00026790], SRM_LOCKED[.0040852], SXP[0.00067903], SXPBULL[0], TRX[0.72595045], USD[-861.04], USD[242.89103824], USD[0], XRP[716.50583374]		BTC[.000004], ETH[.257979], LINK[.1019], LTC[4.397], MATIC[.5757], SOL[.158504], TRX[.725453], USD[.9655], XRP[279]
00728981	Contingent	1INCH-PERP[0], AAVE[.009408], CHZ[770], DOT[126.1], DOT-PERP[0], EGLD-PERP[0], EUR[0.00], FLOW-PERP[0], FTM[5518], GALA[20160], LOOKS[3887], LUNA2[26.06061967], LUNA2_LOCKED[60.80811255], LUNC[5674754.8], MATIC-PERP[0], RSR[303010], SNX[533.1], SXP[2183.4], USD[8.99], USD[0.52137051]		
00728983	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.36293742], AVAX[.04633611], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[.00041952], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[.00000058], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.03387312], EUR[4927.00], FLOW-PERP[0], FTM[25], FTM-PERP[0], FTT[26.64818365], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.29585075], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000413], LUNA2_LOCKED[0.00000964], LUNC[.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (371212548934328710/Wildlife of the world #2 (Zebras))[1], NFT (508900092577776576/Wildlife of the world by LeHoax #1)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00572979], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000896], TRX-PERP[0], UNI-PERP[0], USD[56339.84], USD[1.00667509], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00728984		MBS[.9862], USD[0.00]		
00728985		DAI[0], DOGE-PERP[0], GME[.00000003], GMEPRE[0], UNISWAP-PERP[0], USD[0.05], USD[0]		
00728986		1INCH[0], BTC[0.00163290], ETH[0.00077141], ETHW[0.00076723], FTT[25], USD[51.12]		BTC[.001629], ETH[.000767], USD[50.74]
00728988		USD[1.90]	Yes	
00728996		BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0]		
00729000		BAT[0], BTC[0.07554051], CRO[0], DENT[0], ETH[0.27909980], ETHW[0], EUR[0.00], KIN[0], LINK[0], PUNDIX[0], TRX[907.93659115], USD[0], XRP[0]	Yes	
00729008		1INCH-PERP[0], ADA-PERP[0], ATLAS[4938.3812], ATLAS-PERP[0], ATOM-PERP[0], AURY[7], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-20210326[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[179], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.05776646], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS[48.193597], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-390.12], USD[372.05007878], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00729012		ADA-20210625[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02877267], FTT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], TLM-PERP[0], USD[14.42], USD[0.77722358], XRP-PERP[0], XTZ-PERP[0]		
00729013		FTT[.08793398], TRX[.000004], USD[25.00], USD[0]		
00729016		SHIB[1299.107], TRX[.000002], USD[0.00]		
00729019		EGLD-PERP[0], FTM-PERP[0], FTT[0.00134963], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], RSR[9.9601], SOL-PERP[0], USD[0.01]		
00729021	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[1.199772], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0094924], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], RAY-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[6.21], USD[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00729023		AMPL[0.11158834], USD[0.37], USD[0]		
00729026		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT[18.20400000], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHW[0], FTT[110.14552101], HOT-PERP[0], MAGIC[2247.94254418], MATIC[415.50000000], SC-PERP[0], SOL[21.82581746], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP[102.40662404], XRP-PERP[0]		
00729035		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[.00004217], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.011161], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
00729037		GBP[0.00], MATIC[1], RSR[431.34746574]		
00729043		BNB[0], BTC[0], GBP[0.00], KIN[0], USD[0.00], USD[0]		
00729044		ALGOBEAR[86200], ALGOBULL[195.38], BNBULL[0.00000914], BSVBULL[257.55], BULL[0.00000951], DOGEBULL[0.00000064], EOSBEAR[7.598], EOSBULL[.05056], GRTBULL[.29994], OKBBULL[0.00005208], SUSHIBULL[.6236], SXPBULL[.709803], THETABULL[.0009612], TOMOBULL[9.054], TRX[0], TRXBEAR[2928], UNISWAPBULL[0.00000878], USD[0.00], USD[0], XTZBULL[.49232]		
00729051		CHZ[0], EUR[0.00], REEF[0], USD[0]		
00729054		AVAX[0], BTC-PERP[0], FTT[0.05489738], USD[0.01], USD[32.75504229]		
00729055		ATLAS[6.448], BNB[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00729059		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.11], XRP-PERP[0]		
00729065		EUR[0.00], KIN[1], LTC[0], STETH[0.00011409]	Yes	
00729067	Contingent	ALPHA[89367762], ALPHA-PERP[0], AVAX[0.00092534], AVAX-PERP[0], AXS[15.19398795], AXS-PERP[0], BNB[0.19452580], BNB-PERP[0], BTC[76496622], BTC-PERP[0], CAKE-PERP[0], DAI[0.00000001], DOGEBULL[0.49968412], ETH[0.00000001], ETH-PERP[0], ETHW[0.00014568], FTM-PERP[0], FTT[83.03382807], FTT-PERP[0], LUNA2[3.17831957], LUNA2_LOCKED[7.25083985], LUNC[164.72152063], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[229.92408814], SOL-20210625[0], SOL-PERP[0], SRM[364.08435444], SRM_LOCKED[5.07793962], SRM-PERP[0], TRX[0.000028], USD[89318.23], USDT[0.04744572], USDT-PERP[0], USTC[0.35970787]	Yes	AXS[14.887997]
00729072		DOGE[3.56818887], USD[0.00]		
00729075		1INCH-PERP[0], ALICE-PERP[0], ALPHA[10], APE-PERP[0], BADGER[999335], BCH[0.05997197], BRZ[20], BTC[0.01518989], BTC-PERP[0], COMP[0999335], CRO[20], DENT[1000], DOGE[99.981], EGLD-PERP[0], ETH[2.77465824], ETH-PERP[0], ETHW[4.92465823], EUR[1.24], FTT[4.098176], FTT-PERP[0], IOTA-PERP[0], LINK[6.996295], LINK-PERP[0], LTC[25966085], MANA-PERP[0], MATIC[10], MATIC-PERP[0], ONE-PERP[0], PUNDIX[3.26129419], ROOK-PERP[0], SECO-PERP[0], SHIB[2000000], SKL[25], SLP-PERP[0], SNX[1.99905], SOL-PERP[0], TRX[200.96181], USD[17.92], VET-PERP[0]		
00729076		LUA[57.88842], TOMO[1.89962], TRX[0.000001], USDT[25245]		
00729078		COPE[999335], RAY[34.9588131], TRX[0.000001], USD[1.63], USDT[0]		
00729081		USD[0.00], USDT[0]		
00729086		DOGEBULL[0], MATICBULL[034873], TRX[0], UNISWAPBULL[0], USD[0.03]		
00729087	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[777447], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[135.77059465], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GBP[5000.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINX-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[417.1955875], LUNA2_LOCKED[973.4563707], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[19.2547261], SRM_LOCKED[287.86250868], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[786.79], USDT[4500], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00729088		USD[25.00]		
00729089		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00011900], ETH-PERP[0], ETHW[0.00011900], MATIC-PERP[0], SXP-PERP[0], TRX[0.000018], USD[0.01], USDT[02484174]		
00729092		AMPL[0], KIN[0], LUA[02778], TRX[0], USD[0.00], USDT[0.68200858]		
00729094		ETH[00056581], ETHW[0.00056581], LUA[6855.051049], TRX[000001], USD[0.02], USDT[0.01354046]		
00729096		ALGOBULL[788200], ALPHA[0], BOBA[0], CEL-PERP[0], ETH[0], FIDA[0], GODS[0], MOB[0], NFT (372430808143401999/FTX AU - we are here! #36100)[1], TRX[00005], USD[0.09], USDT[0.00000001]		
00729101		EUR[0.23], HOT-PERP[0], USD[0.69], USDT[0.04242158]		
00729104	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ALPHA[0], AR-PERP[0], ATLAS[0], ATOMBULL[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAO[0], BAT-PERP[0], BCH[0], BCHBULL[0], BCH-PERP[0], BIT[0], BNB[0], BTC[0.000000001], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], COIN[0], CONV[0], CONV-PERP[0], COPE[0], CRV[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOSBULL[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA[0.04693273], FIDA_LOCKED[60773909], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA[3661.43945179], GRT[300.66758471], GRTBULL[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IP3[54.60542395], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINKBULL[0], LINK-PERP[0], LRC[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[15.03111036], LUNC[0], LUNC-PERP[0], MAPS[0], MAPS-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEO-PERP[0], NFT (291561895426632292/FTX AU - we are here! #33892)[1], NFT (333484879174142790/Japan Ticket Stub #1196)[1], NFT (379967883526307544/FTX EU - we are here! #82174)[1], NFT (439080680735764701/FTX EU - we are here! #82428)[1], NFT (541517662562963652/FTX AU - we are here! #33852)[1], NFT (560391156370793766/FTX EU - we are here! #82338)[1], OMG[0], OMG-PERP[0], ONT-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SLND[0], SOL[0], SOL-PERP[0], SRM[0.49227426], SRM_LOCKED[15.79836337], SRM-PERP[0], STX-PERP[0], SUSHI[0], SXP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0], TRXBULL[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.16], USDT[0], USDT-PERP[0], VETBULL[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XPLA[50.02024469], XRP[0.00000001], XRPBULL[2.777e+06], XRP-PERP[0], XTZ-PERP[0], YEI[0], YFI-PERP[0]		
00729105		ADA-PERP[0], AVAX-PERP[0], BTC[0.00000095], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], GALA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[88.48], XRP-PERP[0], YFI-PERP[0]		
00729106		AAVE[0.01], BTC[0012], CEL[2], CLV[4005.1], ETH[001], ETHW[06], GBP[0.00], GMT[75], LDO[144], OKB[4], SOL[53], USD[436.90]		
00729112		USD[1.80]		
00729117		SPV[00059539], TRX[36413], USD[0.15]	Yes	
00729118		1INCH[0.00188643], AAVE-PERP[0], ADABULL[0.00001474], ADA-PERP[0], ALGOBULL[274.5305], BTC[0], BTC-PERP[0], BULL[0], CAD[0.00], DAI[0.07447612], DASH-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0.00098071], ETC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], LINKBULL[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], TOMOBULL[69.95345], USD[0.00], USDT[0.00000262], USDT-PERP[0], XRPBEAR[0], XRPHEDGE[0], XTZBULL[00595611], ZECBULL[0.00009886]		
00729123		REEF-PERP[0], USD[0.25]		
00729125		ENJ[0], USD[0.00], USDT[0]		
00729131		BTC-PERP[0], DOGE-PERP[0], HBAR-PERP[0], NEAR-PERP[0], USD[0.00], USDT[63.44539112]		
00729134		BTC[0], ETH[0], FTT[0], USD[0.00], USDT[0.00000001], YFI[0]		
00729136		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[49.32], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00729144		TRX[000002], USD[0.00], USDT[0]		
00729145		LTC[1853402]		
00729147		BAO[199068.87878487], DOGE[690.02453627], ETH[00353516], ETHW[00349409], EUR[0.01], KIN[342352.74709423], MOB[4.07271386], SHIB[4097202.2686008], SOL[00000922], SUSHI[2.04663043], TRX[247.87595039], UBXT[2634.73397262], USD[0.00]	Yes	
00729154		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[250.00], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[123.35], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00729155		AUDIO[0], BTC[00617624], DOGEBEAR2021[1.31606931], ETH[0.24840582], ETHW[0.24840582], USD[3.57], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00729157		BNB[.00058414], TRX[.000001], USD[0.46], USDT[.007224]		
00729165		AVAX[0], BTC[0], ETH[0], ETHW[7.63800350], FTT[160.00005], INDI_IEO_TICKET[1], MER[0], SOL[.00000001], USD[0.00], USDT[0]		
00729167		USDT[0.0000799]		
00729176		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0511[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0616[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[165.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00729177		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETC-PERP[0], FTT[0.00096049], RAY-PERP[0], REN-PERP[0], STEP[3196.04834], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000777], USD[0.13], USDT[0]		
00729182		CEL[.0673], USD[0.00]		
00729187		AKRO[1], BAO[1], BTC[.07889466], DENT[1], ETH[.23489326], ETHW[.23469417], FRONT[1.02110502], HOLY[1.08821737], KIN[2], MATH[1.00702909], UBXT[1], USD[0.24]	Yes	
00729188		BULL[0], TRX[.000001], USDT[0]		
00729192		AUDIO[.27705], BTC[0.00009128], CHZ[9.5706], FTT[.081142], SOL[.98252], TRX[.000001], USDT[0]		
00729193		EUR[10.00]		
00729195		MOB[150.104705], USD[0.82]		
00729197		BNB[0.00151704], BTC[0], FTT[0.09328549], USD[25.00], USDT[0]		
00729201		ADA-20210326[0], BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], TRX[.63332584], TRX-20210326[0], TRX-PERP[0], USD[1.18]		
00729202		EUR[0.66], FTT[0], USD[0.00], USDT[0]		
00729205		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USDT[0.00000311]		
00729209		USD[0.76]		
00729210	Contingent	1INCH-PERP[0], AAVE[66.42], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[328.9], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[120.5], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.03753969], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[36.6139], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFY-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[28987], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[152.38], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16074854], FTT-PERP[0], GALA[28870], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[626.71911968], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.17706944], LUNA2_LOCKED[2.74649537], LUNC[256309.35], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[2000], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TULIP-PERP[0], UNI[613.4], UNI-PERP[0], USD[4015.58], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00729214		BTC[0.00023562], ETH[0.00023566], ETHW[0.00023429], TRX[0.00001851], USD[514.53], USDT[0.00000001]		BTC[.000024], ETH[.000231], TRX[.000016]
00729215		BTC[.00000131], BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00729217		USD[1.10]		
00729221		BNB[0], CHZ[0], DOGE[0], EUR[0.00], KIN[2], MATIC[0], RSR[0], UBXT[2]		
00729222		ADA-PERP[0], BNB-PERP[0], BTC[0.00003330], BTC-PERP[0], DOGE-PERP[0], ETH[0.00057205], ETH-PERP[0], ETHW[0.00058911], FTT[.098005], SAND[.9168], SHIT-PERP[0], SOL-PERP[0], TRX[.000004], USD[30.31], USDT[495.54487774], XEM-PERP[0], XMR-PERP[0]		
00729226		DOGE[2], EUR[0.00], KIN[1456975.19710502], LINA[23.94728427], SHIB[338693.33875097], SOL[.24422647], TRX[133.48103144], UBXT[2], USD[0.31]	Yes	
00729227		BTC-PERP[0], USD[0.00]		
00729229		AVAX[0], BNB[0], BTC[0], ETH[0.71721469], ETHW[0], FTT[0], KIN-PERP[0], SOL[-0.00672861], STORJ-PERP[0], TRYB-PERP[0], USD[-0.62]		
00729231		USD[3.07]		
00729232		USD[25.00]		
00729248		BTC-PERP[0], CEL-PERP[0], FTT[3.5480676], HT[.042717], HT-PERP[0], NFT (317312922849449008/FTX AU - we are herel #14803)[1], NFT (362218927363321501/FTX AU - we are herel #14814)[1], NFT (422033345933428633/FTX AU - we are herel #28045)[1], OXY[.81332], TRX[.523832], USD[0.00], USDT[35404.82919325]		
00729249		BTC[0.02219050], CHZ[3053.28508124], LTC[0], TRX[0.02762689], USD[0.00], USDT[1131.82612372]		
00729251		ALPHA[.09995708], BAND[.00188755], BAO[8.00008059], DENT[2.000053], DOGE[.00059191], ETH[.0000091], ETHW[1.00082272], EUR[0.00], KIN[2], LINK[.00004728], LTC[2.14535686], MATIC[.00006789], REN[11.51502367], SRM[.00006308], SUSHI[.00008195], TRX[.00000713], UBXT[1], USDT[0.00009351], XRP[408.05050058], XRI[.00000001]	Yes	
00729252		BAO[953.355], RSR[9.7549], USD[0.00]		
00729253		ALGOBEAR[22684904.5], ALGOBULL[2981456.533], BAO[138917.825], BCHBEAR[10393.084], BSVBULL[119.9202], CONV[49.96675], DENT[699.5345], FTM[13.99069], KIN[319847.05], MATICBULL[20], TOMOBULL[20000], TRX[.000001], USD[0.01], USDT[0.00000001], XRPBULL[990]		
00729260		FTT[.098499], USD[0.00]		
00729263	Contingent, Disputed	1INCH-PERP[0], AR-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], GBP[0.00], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00729267		AAVE[0], AAVE-20210625[0], AAVE-20210924[0], ADA-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000057], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-20210625[0], COMP-20210625[0], DOGE[1], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], SXP[0], SXP-20210625[0], TRX[1.000006], UNI-20210625[0], UNI-20210924[0], USD[0], USDT[0.00374628], YFI[0], YFI-20210625[0]		
00729270		ALPHA-PERP[0], CRV-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[54.86], USDT[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00729273		1INCH-PERP[0], ASDBULL[0], BNB[0], BNBULL[0], BTC[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], MATICBULL[0], SXPBULL[0], TRX[0.42666800], TRXBEAR[0], TRXBULL[0], USD[0.13], USDT[0], XRPBEAR[0], XRPBULL[0]		
00729277		1INCH[66], 1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX[3.62], BNB[1.92915838], BTC-PERP[0], CRO[380], CRO-PERP[0], DOGE[166.8831], DOGE-PERP[0], ETH-PERP[0], FTM[140.99], FTT[5.567966], GALA-PERP[0], HMT[100], LTC-PERP[0], RAY[3.9972], SKL-PERP[0], SOL-PERP[100], SUSHI[8], SUSHI-PERP[0], USD[.896.44], USDT[397.61800300]		
00729280		TRX[.000017], USD[0.00], USDT[14.44557038]		
00729289		USD[0.00], USDT[0]		
00729290		BOBA[.0888], ETH[0], HT[0], OMG[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00729292		BTC[0], ETH[.0008787], ETHW[.0008787], USD[47.92], USDT[10.20715033]		
00729302	Contingent	ATLAS[2.72432465], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], LOOKS-PERP[0], LUNA2[1.83695124], LUNA2_LOCKED[4.28621956], MATIC-PERP[0], POLIS[0], SOL-PERP[0], STG[0.17479861], SUN[11260.56016551], USD[500.00], USDT[3003.46000000]		
00729305		LINA-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00729309		ALPHA-PERP[0], FLM-PERP[0], REEF-PERP[0], TRX[.000001], USD[0.02], USD[T0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00729311		BTC-PERP[0], CRV[53.08146808], FTT[2.085503], NEO-PERP[0], TRX[.000001], USD[0.00], USD[T0.00000001]		
00729314		1INCH[.99046], BNB[.0098537], DOGE[7577.32166], ETH[.28626367], ETHW[.28626367], GRT[284.94585], LINK[9.9981], LTC[3.5778412], SHIB[20895131], SLP[1579.6998], SUSHI[33.493635], TRX[15411.84352], USD[369.35]		
00729317	Contingent	AKRO[5], BAO[50], BAT[1], BTC[0.09566452], CEL[0], CHZ[4.04941715], DENT[10], DOGE[5.0802633], ETH[5.61117334], ETHW[5.60981593], GBP[0.00], KIN[43], LUNA2[0.00573143], LUNA2_LOCKED[0.01337333], LUNC[1248.03114092], MATIC[3110.54499153], RSR[3], RUNE[0.00388994], SAND[428.76304564], SHIB[74860291.20260778], SOL[62.61354223], TOMO[1.01804745], TRX[110], UBXT[14], USD[0.00], USD[T0], XRP[608.74502851]	Yes	
00729318		SNX-PERP[0], TRX[.000003], USD[42.95]		
00729320	Contingent	ALGO[23.41238206], AMPL[0.44801163], AVAX[.00000176], BAT[443.31721029], BNB[0], COMP[.1502658], CRO[0], ETH[0], ETHW[0.47118049], EUR[2.85], FTT[.85900964], LTC[0.00000656], LUNA2[0.09354138], LUNA2_LOCKED[0.21826322], LUNC[.30158341], MATIC[0], MKR[.01043396], NEAR[.73135552], SOL[.6725528], USD[0.00], USD[T25.11701160]	Yes	
00729321		BTC[0.00110141], ETH[0.05307601], ETHW[0.05278968], SLRS[7], USD[104.72]		BTC[.00109], ETH[.052264], USD[102.83]
00729324		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CQT[.9715], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRTBULL[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[.040666], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001555], UNI-PERP[0], USD[0.00], USD[T0.00000002], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00729325		BTC[.00592349]		
00729326		LUA[.00000001], USD[0.00], USD[T0.00000741]		
00729331		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ[.7431], ENJ-PERP[0], EOS-PERP[0], ETH[0.00116929], ETH-20210625[0], ETHW[0.00116929], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.75], USD[T0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00729336		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], POLIS-PERP[0], RAY[.823619], SHIB-PERP[0], STEP-PERP[0], USD[6.17], USD[T0]		
00729338	Contingent	APT[154], BTC-PERP[0], CEL-PERP[0], ETH[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007059], STARS[31209.802034], TOMO[.00000001], USD[0.02], USD[T144.60149156]		
00729352		EUR[0.00], UBXT[1]		
00729365	Contingent	BTC[1.000099747], BTC-1230[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FTT[10.15913455], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[0.00732949], LUNC-PERP[0], MATIC[2041], TRX[.000004], USD[0.21], USD[T0.00649198]		
00729366		CHZ[39.992], TRX[378.799201], USD[T.5003175], XRP[10.9978]		
00729367		ETH-PERP[0], FTT[.09293], USD[0.00], USD[T0.43812762]		
00729369	Contingent	ADA-PERP[0], APE[.09832], ATLAS[.278], AVAX[10.99863124], BCH[.000015], BNB[0.17049629], BTC[0.03269508], BTC-20210326[0], CEL[95.45354113], DOGE[.9679], ETH[0], ETHW[0.06389013], FTT[.9998], GMT[0], LINK[.09134], LUNA2[3.05244662], LUNA2_LOCKED[7.12237545], LUNC[664676.67885332], MATIC[0.05963422], NFT (388028472411686244/FTX AU - we are here! #52110)[1], NFT (428042098934795796/FTX EU - we are here! #120804)[1], NFT (498964035067276205/FTX EU - we are here! #120896)[1], NFT (531123591297794952/FTX AU - we are here! #52083)[1], NFT (575858505942284405/FTX EU - we are here! #120499)[1], SAND[16.9966], SOL[4.26202423], TRX[.000006], USD[0.80], USD[T0.07959977], XRP[469.86057630]		
00729372	Contingent, Disputed	AAVE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], RUNE-PERP[0], SAND-PERP[0], USD[0.14], USD[T1.85000000], XRP-PERP[0]		
00729376		TRX[.000128], USD[0.00], USD[T0], XAUT[0.0000637]		
00729379		USD[0.00], XRP[148.98706651]	Yes	
00729384	Contingent, Disputed	ADABULL[0.00008170], AMPL[0.00005965], BCH[.0003042], COMPBULL[4642.4], RAY[.0044], STEP[.00942], SUSHI[.0006], USD[0.78], USD[T0.00924873]		
00729388		BTC-PERP[0], CHZ-PERP[0], USD[0.02]		
00729389		ATLAS[1909.766], BTC[0.00001296], MAPS[210.6495], POLIS[9.59618], SHIB[34693860], SOL[.039994], USD[1.00], USD[T.0031978]		
00729392		AKRO[26], ALPHA[2.02955734], ATLAS[0.00447770], BAO[74], BAT[1.01638194], DENT[23.05444238], DOGE[438.40148855], ETH[0], FRONT[1.00388863], HOLY[.00009175], HXRO[1], KIN[2], PUNDIX[0], RSR[10], SHIB[18780999.63584308], SOL[1.19769198], SXP[1.04228782], TRU[1], UBXT[21], USD[0.00], XRP[66.10388788]	Yes	
00729394		AAVE[.00043694], AKRO[8], BAO[1], BAT[1], CHZ[0], DENT[1], DOGE[2], ETH[0], GBP[0.00], LINK[.00001387], MATIC[1.01999619], RSR[1], TRX[0], UBXT[0], UNI[0]	Yes	
00729395		AUD[0.00], BAO[18], CHZ[1], DENT[1], DOGE[1], KIN[14], RSR[2], UBXT[2]	Yes	
00729396		YFII[0]		
00729400		DOGE[0], ETH[0], KIN[0], NFT (339720086612337557/FTX EU - we are here! #158546)[1], SHIB[0], SOL[0], TRX[0], USD[T0]		
00729401		BNB[0.00000002], BTC[0], DOGE[0], ETH[0], PERP[0], USD[0.00], USD[T0.00000469]		
00729402		BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00089897], FIDA-PERP[0], FTT[0], USD[0.00], USD[T0]		
00729413		TRX[.000002], USD[1.83], USD[T0]		
00729415		ADA-PERP[30], BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[.12.28], USD[T12.90912750]		
00729416		1INCH-PERP[0], ALCX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT[.00821184], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC[.00000001], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-20211231[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NVDA-20211231[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[0.44400500], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.31], USD[T0], XAUT-PERP[0], XRP[0], YFII-PERP[0], ZEC-PERP[0]		
00729417		USD[25.00]		
00729424		BNB[0], BTC-PERP[0], FTT[0], USD[0.00], USD[T0]		
00729430	Contingent	BNB[.11442806], BOLSONARO2022[0], BRZ[0.00000001], BTC[0.00470001], CRO[0], ETH[0.02461046], FTT[98.38799313], LINK[2.47748295], LUNA2[0], LUNA2_LOCKED[0.32140217], PAXG[0], USD[0.00], USD[T0]		
00729431		APE[.4], BTC[0], ETH[0], FTT[1.90983738], MATIC[40.97371111], USD[0.00]		
00729434	Contingent, Disputed	ADABULL[0], AMC-20210625[0], BTC[0], BTC-PERP[0], BULL[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], GME-20210625[0], LTC[0], MATIC[0], MATIC-PERP[0], MOB[0], SOL[0], SXP[0], SXP-20210625[0], THETA-20210625[0], TRX[0], USD[2.13], USD[T0], XRP[0], XRPBULL[0]		
00729435		ATLAS[2249.74422830], DOGE[134.84173], FTT[.02882377], SHIB[619863.27407622], SHIB-PERP[0], USD[0.15], USD[T0.00242315]		
00729440		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.00175832], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.01272429], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000027], TRX-PERP[0], USD[223.96], USD[T0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00729444		AKRO[1], CHZ[.85618029], MATIC[1], RSR[2], USD[0.65], USD[T0]		
00729447		JST[28.30030581], USD[0.00], USD[T0]	Yes	
00729453		EOSBULL[1105824.65774], SUSHIBEAR[1248898], TRX[.000004], USD[0.00], USD[T0.03037940]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00729458		ADABULL[0], ETH[0]		
00729463		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]	Yes	
00729465		BNB[0], DOGE[.0000238], KIN[15844.11901744], XRP[13.87083388]		
00729473		AVAX-PERP[0], ICP-PERP[0], TRX[.000001], USD[3.53], USDT[0]		
00729475		FTT[0.06693230], USD[0.75], USDT[5.89732975]		
00729476		AKRO[4], ATLAS[0.00236655], AUDIO[1.0351637], BAO[15.32108247], CHR[0], CHZ[0.00217902], CRO[0.00076330], DENT[3], DFL[447.91274937], DOGE[0], DOT[2.75143006], EUR[0.00], GENE[0.00002436], HXRO[2.00451584], IMX[5.23770727], KIN[320896.65603896], LRC[0], LUA[0.00416409], MANA[0], MATH[1.0079399], MATIC[102.06338347], MBS[38.38247028], NFT (326720829525030896/CORE 22 #183)[1], ORBS[0], REN[0.08676182], RSR[4], SAND[30.35516189], SHIB[11760464.48776019], STEP[0], STMX[0], TOMO[1.0459492], TRX[2], UBXT[5], USD[0.00], XRP[0]	Yes	
00729479		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00729480		BABA[.00401488], ETH[0.00030000], ETHW[0.10530000], FLOW-PERP[0], FTT[0.04661209], NFT (391951963124070431/FTX EU - we are here! #110812)[1], NFT (503433713318574810/The Hill by FTX #21252)[1], NFT (546887340590234195/FTX EU - we are here! #110979)[1], NFT (553584513162573401/FTX EU - we are here! #110515)[1], STG-PERP[0], TRX[3728], USD[0.10], USDT[0]		
00729485		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000877], USD[22.31], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00729487		BTC[.0000583]		
00729490		NFT (348434094196866171/FTX EU - we are here! #34355)[1], NFT (381284172463692279/FTX EU - we are here! #27866)[1], NFT (422308595293873426/FTX EU - we are here! #34083)[1]		
00729491		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00729493		ETH[0.00099933], ETHW[0.00099933], USDT[1.36968276]		
00729503		APT[0], BNB[0], ETH[0], NFT (316700433346600212/The Hill by FTX #24012)[1], USD[0.00], USDT[0.00001351]		
00729504		TRX[.000001], USD[0.00]		
00729506		BTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00729507		AUDIO[109.97910004], KIN[15462593.56164], SOL[.00045629], USD[0.00], USDT[0]		
00729509		FTT[.0993], USD[0.00], USDT[0], XRP[0]		
00729510		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE[0.23976845], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USD[11.12], USDT[0.14348214]		
00729514		1INCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00004962], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.098695], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.12], VET-PERP[0]		
00729516		KIN[13121268.55], TRX[.000016], USD[0.11], USDT[0.00000001]		
00729519		ETHW[.00098961], FTM[.00424512], SOL[0], TRX[.000002], USD[0.00], USDT[0]	Yes	
00729521		MAPS[475.8846], RAY[112.80471094], TRX[.000004], USD[4.93], USDT[4.02722916]		
00729523		BNB[.00001112]	Yes	
00729524	Contingent	BCH[0], ETH[0], ETHW[0.07317949], FTM[0], FTT[0], HBAR-PERP[0], LUNA2[1.27466560], LUNA2_LOCKED[2.97421975], MANA[0], UNI[0], USD[0.00], WBTC[0], XRP[0]		
00729525		SXP[.091716], TRX[.000001], USDT[0]		
00729530		ADA-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], FIL-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], TRX[.000001], TRX-PERP[0], UNI-20210326[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00729535		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], STEP-PERP[0], USD[0.72], USDT[0]		
00729542		GBP[0.00]		
00729544		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[22.93], XRP-PERP[0], ZIL-PERP[0]		
00729546		AKRO[2], ALCX[.00000001], ALPHA[0], DENT[1], DOGE[2], ETH[0], EUR[0.00], FTM[0.13931383], MATIC[1.0610907], USDT[0.07081059]	Yes	
00729552		AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00033591], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0916875], HOT-PERP[0], LRC-PERP[0], REN-PERP[0], RUNE[4.98157], SHIB[1499032.425], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[2.85], USDT[15.41426671]		
00729563		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], LINA-PERP[0], TRX[.000001], USD[.197.32], USDT[235]		
00729565		AKRO[3], AUDIO[28.8368311], BAO[13], BAT[.00018372], DENT[3], DOGE[3245.91852901], EUR[0.00], JST[.00229105], KIN[5], MATIC[.00001837], REEF[722.03496074], RSR[.00498118], RUNE[.00022085], SHIB[8.05822296], TOMO[.00010381], TRX[3364.66900817], UBXT[1369.58867756], USD[0.00], WRX[.00014826]	Yes	
00729567		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[9.6238], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO[9.856], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP[.085042], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00729573		MOB[3766.91885605], USD[3.14]		
00729574		BTC[0]		
00729576		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVDA10-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[0.12], USDT[0.07213888], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00729583		1INCH-PERP[0], AAVE-PERP[0], ABNB-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNTX-20210625[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.09899301], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR-20210625[0], NEAR-PERP[0], NFLX-20210625[0], NFT (570132467204355579/NFT Solana Reward)[1], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.002331], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], UBER-20210625[0], UNI-PERP[0], USD[0.74], USD[0.00000007], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00729587		FTT[0.05347567], SPELL[40.11099087], USD[0.00], USD[0]		
00729590		BTC[0], COIN[0], USD[0.00], USD[0.00000283]		
00729597		CRO[0], FTT[0.00001043], SPELL[0], TRX[0], USD[0.00]		
00729600		0		
00729601	Contingent, Disputed	ADABEAR[509903.1], ALGOBULL[338735.628], ATOMBULL[55.0195443], DOGEBEAR[124083034.98474465], DOGEBULL[0.59412155], EOSBULL[2081.47531], LINKBEAR[139973.4], LTCBULL[74.5658298], MATICBEAR[19244924.74938994], MATICBULL[134.75412802], SUSHIBULL[436.308249], SXPBULL[8979.7], SXPBULL[306.441625], TOMOBULL[6495.67532], USD[0.20], USD[0.00000001], XTZBULL[86.59438981]		
00729602		DOGE[0], USD[0.00]		
00729604		BTC-PERP[0], TRX[0.000001], USD[0.00]		
00729605		NFT (290121119703194875/FTX EU - we are here! #216085)[1], NFT (498561753306423533/FTX EU - we are here! #216047)[1], NFT (570127648225668505/FTX EU - we are here! #216022)[1]		
00729611		ADA-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[-9.31], USD[14.30596282], XLM-PERP[0]		
00729614		BAO[6], CHZ[1], DENT[2], KIN[7], TRX[0.000001], USD[1.32], USD[0]		
00729617		ETH[0], ETHBULL[0.02920000], EUR[0.00], TRX[0.000001], USD[0.00], USD[0.06401464]		
00729622		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFU-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0.4.058], EUR[0.72], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000065], TRX-PERP[0], USD[7187.14], USD[1779.78890002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00729630		AKRO[2], ASD[0], BAT[0], CHZ[0], DOGE[6], EUR[0.00], MATIC[1], RSR[1], TRX[3], UBXT[11], UNI[0], WRX[0]		
00729631		USD[0.18]		
00729637		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[80566], ADABULL[0.00044938], ADA-PERP[0], ALGOBULL[694.13], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], ATOMBULL[319348], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BEAR[837.38], BNBULL[0.00001847], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[2568.1463336], CREAM-PERP[0], CRV-PERP[0], DOGEBEAR202[0.0045603], DOGEBULL[0.00049745], DOGE-PERP[0], DOT-PERP[0], EOSBULL[1524432.977], EOS-PERP[0], ETC-PERP[0], ETHBEAR[87650], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0.08546795], GRTBULL[28895.176003], GST-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR202[181.27173], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP[81.19], RAMP-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SC-PERP[0], SUSHI-PERP[0], STEP[0.00044], STEP-PERP[0], SUSHIBULL[731.53], SUSHI-PERP[0], SXPBEAR[930985750], SXPBULL[3.39180000], SXP-PERP[0], THETABULL[0], TRU[96827], TRU-PERP[0], TRX[560531], UNIB[0.09838466], UNI-PERP[0], USD[0.37], USD[149.34496472], VETBULL[3834.94048700], VET-PERP[0], XRPBULL[344866.9333], XRP-PERP[0], XTZBEAR[727.3]		
00729640		CRV[0], ROOK[0], TRX[0.000004], USD[0.00], USD[0]		
00729642	Contingent, Disputed	FTT[0.06002687], USD[0.00], USD[0]		
00729643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0.00001322], BTC-PERP[0], DEFU-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.22], USD[0]		
00729645		HMT[0.03333333], USD[0.00]		
00729646		ENJ[6], MANA[4.99905], SAND[19.9962], SHIB[22475111.63696114], USD[0.00]		
00729647		BTC[0], FTT[0.02695592], USD[0.19]		
00729648		AAVE[0.13632013], BNT[36.75594100], ETH[0], ETHW[-0.00120654], LINK[2.78722640], MATIC[101.65725740], SUSHI[6.67771557], UNI[3.52040117], USD[1.68], USD[0.75859277]	AAVE[1.30642], BNT[25.407439], LINK[2.710983], SUSHI[6.060736]	
00729650		COPE[5612], FTT[0.01516008], NFT (478409247114291369/FTX Crypto Cup 2022 Key #7783)[1], USD[0.05], USD[0.02044601]		
00729651		AURY[29253604], BNB-PERP[0], BTC-PERP[0], ETH[0.00145891], ETH-PERP[0], ETHW[0.00145891], FTT-PERP[0], LTC[0], LTC-PERP[0], USD[0.00]		
00729652	Contingent	ALGO[44.229317], FTT[51], GAL[0.04017956], IMX[0.00000001], LTC[1.1087613], LUNA2[3.19714428], LUNA2_LOCKED[7.46000333], SOL[4993], TRX[0.13798], USD[29.31], USD[0], WAX[1.750302]		
00729656		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTCBULL[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[929.78], VET-PERP[0], XRP-PERP[0]		
00729658		BNB[0.0095], BNB-PERP[0], BTC[0], CRO-PERP[0], CRV-PERP[0], ENS[60.88045487], ETH[0.00000001], FTT[172.3795241], SAND-PERP[0], SPELL-PERP[0], TRX[0.000003], USD[1.95], USD[11.20565030]		
00729660	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08321141], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], SRM[5.22310186], SRM_LOCKED[17.70771348], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[0], XRP-PERP[0]		
00729661		USD[0]		
00729665		BTC[0.13931731], RAY[825], SOL[1], USD[0.00], USD[2410.337836]		
00729667		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-0930[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00729668	Contingent	ALGO[0], APE-PERP[0], APT[0.0010842], BIT-PERP[0], BNB[0], BTC-PERP[0], CHZ-PERP[0], DOT[0], EGLD-PERP[0], ETH-PERP[0], ETHW[0.0042217], EUR[0.04], FTT[1.99231071], FTT-PERP[0], KSM-PERP[0], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], LUNC-PERP[0], MATIC[0.00000001], OMG[0.0006135], SOL[0], SOL-PERP[0], STETH[0.00007096], THETABULL[1.5758848], TRX[0.00047], USD[0.12], USD[0.00000002], USTC[2], XRP[63.17104269]	Yes	
00729673		BTC[0.00009976], USD[0.00], USD[0.43777792]		
00729675		ATLAS[1.71615588], POLIS[25.6], TRX[0.000001], USD[0.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00729795		BTC[0], COPE[0], ETH[0], EUR[0.00], RAY-PERP[0], SOL[0], USD[0.00], XRP[75.90765501]		
00729797	Contingent, Disputed	USD[0.00], USDT[0]		
00729798	Contingent	BTC[0.00006748], DOGE[4], ETH[0.1522554], ETHW[0.01522554], EUR[0.00], FIDA[20848746], FIDA_LOCKED[32207185], FTT[0], LTC[0], MATIC[10], SOL[0.04367570], TRX[6.29257301], USD[0.00], USDT[0]		
00729801		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[34.000003], TRX-PERP[0], USD[0.00], USDT[0.08057888], USDT-20210625[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00729802		ALCX[0], ATLAS[0], ATOM[0], BAND[0], BOBA[0], BTC[0], BTC-PERP[0], COPE[0], CREAM[0], ENJ[0], ETH[0], FTT[0], IMX[0], KIN-PERP[0], KNC[3], LINK[0], LRC[0], MANA[0], MATIC[0], MBS[082738], MNGO[0], POLIS[0], RUNE[0], SKL[0], SOL[0.00439578], SRM[0], STEP[0], TRX[000055], USD[0.00], USDT[0], XRP[0.10295842]		
00729808		BAO[41945.47], USD[2.12]		
00729809		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS[3899.20286483], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[2000], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.36], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00729810		ADA-PERP[0], ALGO-PERP[0], AMC-0624[0], AMPL-PERP[0], AMZNPRE-0624[0], APE-PERP[0], AVAX-PERP[0], BABA-0624[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0505[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0521[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.03314486], FTT-PERP[0], GMT-PERP[0], GOOGL[0], KNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR-0624[0], NEAR-PERP[0], NVDA-0624[0], PAXG-PERP[0], PERP-PERP[0], PYPL[0], SOL[0], SOL-PERP[0], SPY[0], SPY-0624[0], STX-PERP[0], TRX[0.000069], TRX-PERP[0], USD[0.00], USDT[0.00433868], USDT-PERP[0], ZEC-PERP[0]		
00729811		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00004], USD[0.00], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00729812		MATICBULL[0], TRX[0.00002], USD[0.00], USDT[-0.00000010]		
00729813		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00000001]		
00729817	Contingent	EDEN[3805.13882], ETH[.35], ETHW[11.25006236], FIDA[490.9493], FTT[569.45], OXY[316.512692], SRM[1.93084973], SRM_LOCKED[51.10915027], USD[1212.27], USDT[9475.17589940]		
00729818	Contingent	BTC-PERP[0], COMP[10.8514], SRM[506.33116199], SRM_LOCKED[5.33368237], SUSHI[499.91], USD[0.00], USDT[0.00951226]		
00729823		BTC[0], FTT[0], SOL[0.00840241], SOL-PERP[0], TOMO[0.00000001], USD[0.00], USDT[0.00000001]		
00729827		USD[25.00]		
00729828		BNB[0.00074892], DOGE[0], FIDA[0], GBP[0.00], MATIC[0], UBXT[0], USD[0.00], USDT[0.00000013]	Yes	
00729829		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[0.36], USDT[1.26920000], VET-PERP[0]		
00729834		ANC-PERP[0], ATLAS[14138.82975055], TRX[0.00003], USD[0.07], USDT[0.03232670]		
00729835		AURY[695.41357022], CAKE-PERP[0], DENT[26665.65970186], GRT[101.908565], KIN[2386744.60855099], USD[0.00], USDT[0.00000003]		
00729837		LINA[9.60765], TRX[0.00005], USD[0.00], USDT[0]		
00729842	Contingent	ADA-PERP[0], ANC-PERP[0], BOBA[36894.35424178], BOBA-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0049986], SRM[2.92141731], SRM_LOCKED[40.39858269], USD[-0.26], USDT[0]		
00729843		SXPBULL[3.84923], TRX[0.00001], USD[0.00], USDT[0.007095]		
00729846		BOBA[732.9945], BOBA-PERP[0], ETH[0.0014389], ETHW[0.00014388], OMG[.4945], TRX[0.00001], USD[0.24], USDT[0]		
00729847		TRX[0.00004], USD[0.01], USDT[0]		
00729850		ETH[0], TRX[0.00001], USD[0.00], USDT[0.15251100]		
00729852		ADABULL[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], SHIB-PERP[0], USD[0.01], XEM-PERP[0], XRP-PERP[0]		
00729853		ADA-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], FIL-PERP[0], FTT[0], OMG-PERP[0], PERP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00729854		NFT (311934024874729268/FTX Crypto Cup 2022 Key #11680)[1], NFT (367016059542206270/FTX EU - we are here! #214117)[1], NFT (513002774255717058/FTX EU - we are here! #214096)[1], NFT (542705677000697145/The Hill by FTX #11888)[1], NFT (569980581823371033/FTX EU - we are here! #214071)[1]		
00729855		BAO[2], BF_POINT[400], CHZ[23.40577509], DENT[1], EUR[0.00], GALA[64.66158917], GODS[2.16723331], KIN[3], MATIC[20.13533726], SAND[0.0035633]	Yes	
00729859		AURY[206.48315817], KIN[337305.9473407], USD[0.00], XRP[0.000066]		
00729861		ATLAS[2.9174], DOGE[0.23815706], FTT[0.0899654], RAY[0.0069], RAY-PERP[0], RUNE[0.09886103], SUSHI[20.91314317], TRX[0.00001], UNI[0.15625044], USD[0.81], USDT[0.00000001]		
00729862		BNBBULL[0.00000267], DOGE[9166], DOGEBULL[0.00000535], ETHBULL[0.0000796], THETABULL[0.0000015], USD[-0.45], USDT[1.34395895]		
00729868		TRX[0.00002], USD[0.00], USDT[0]		
00729872		BEAR[900], BTC[0.09007169], COMP[1], EUR[0.00], GOODS[98.9], LTC[6.64019437], MTA[27.94414], ROOK[1.01596975], TRX[0.60120025], UNI[316.75], USD[3.34], USDT[0.69360069]		
00729875		DOGE[0], ETH[0], GBP[0.00], LTC[0], RUNE[0], UNI[0], USD[0.00]		
00729890		FTT[7.99851135], USD[123.54]		
00729894		AVAX[0.00000001], BTC[0], COPE[100.24705921], ETH[0], FTT[0.30894760], LUA[647.5], MANA[0], RAY[0], RAY-PERP[0], SOL[0], SRN-PERP[0], TRX[0.00004], USD[1815.24], USDT[0], XLM-PERP[0]		
00729896		ADA-PERP[0], BTC-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00729899		ADA-PERP[0], ASD[1.4806485], BAO[988.03], BNB[0], CHZ[0], CHZ-PERP[0], CONV[9.9468], DENT[98.3375], DOGE[0], ETH[0], ETH-PERP[0], KIN[30000], LINA[9.88695], LINK-PERP[0], LRC[98537], LTC-PERP[0], USD[0.00]		
00729900		SWEAT[8.99715], USD[0.01], USDT[0.0045]		
00729903		USD[0.00]		
00729906		ATLAS[9.856], BAO-PERP[0], BNB[0.00658653], LUA[0.4688], NFT (564708508446417338/Emoji Arts)[1], RAY-PERP[0], TRX[0.000032], USD[0.67], USDT[0]		
00729907		BTC[0], FTT[0.09429579], GBP[1.69], USD[0.00], USDT[0]		
00729910		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LDO-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[0.00001], USD[126.30], USDT[0.00648442]		
00729911		LUA[2664.26704], STEP[281.34372], USD[0.15], USDT[0]		
00729915		NFT (315384161463605487/FTX EU - we are here! #146712)[1], NFT (318974220535203976/FTX EU - we are here! #93938)[1], NFT (349056591450920226/FTX EU - we are here! #146564)[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00729917	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[00525509], BNB-20210326[0], BNB-PERP[0], BTC[0.1885298], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-20210326[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00009681], ETH-20210625[0], ETH-PERP[0], ETHW[0.00101216], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[156.34300000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[3172.39040586], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.007], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210326[0], SOL-20210625[0], SOL-PERP[0], SRM[.06566591], SRM_LOCKED[113.79902791], SRM-PERP[0], STETH[0.92050429], SUSHI-20210625[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-1142.79], USD[0.00000985], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00729922		ATLAS[1361.71968937], DOGE[0], ETH[0], LINK[0], SPELL[569.72763361], USD[0.01], USD[0.00000079]		
00729925		TRYB-PERP[0], USD[0.00]		
00729927		0		
00729933		0		
00729936		LUA[.00407], OXY[17.9874], USD[0.94036290]		
00729941		CUSDTBULL[0.00000567], ETHBULL[0], THETABULL[0], TRX[.000003], USD[0.00], USD[0]		
00729942		FTT[.20994905], NFT (495484381869292891/FTX EU - we are here! #125690)[1], USD[0.00]		
00729947		USD[25.00]		
00729949		1INCH-PERP[0], AAVE-PERP[0], ALGOBULL[99981], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOMBULL[5], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFIULL[0.99962], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[999.81], FIL-PERP[0], FTT-PERP[0], GRTBULL[3.299373], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINKBULL[99981], LTCBULL[9.9981], LUNC-PERP[0], MATICBULL[1.599696], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[999.81], SXPBULL[80], THETABULL[1.85564736], THETA-PERP[0], TOMOBULL[499.905], TRX[.000003], UNI-PERP[0], USD[0.29], USD[0.42281056], VETBULL[99981], VET-PERP[0], XLM-PERP[0], XRPBULL[99.981], XRP-PERP[0], XTZ-PERP[0]		
00729953		ETHBULL[0], THETABULL[0], TRX[.000001], USD[0.00], USD[0]		
00729962		ETH[0]		
00729971		BNBBULL[0], ETHBULL[0], LINKBULL[0], OKBBULL[0], THETABULL[0], TRX[.000123], USD[0.00], USD[1.21918842], XLMBULL[0]		
00729972		AAVE[27.4287076], AXS[147.9], BCH[.882], BNB[.4699544], BTC[0.16382992], CHZ[350], COMP[2.4864], CRV[59], DOGE[5031.266555], ETH[0.79164748], ETHW[71.97964748], FTT[2537.87911465], FTT-PERP[578.89999999], GRT[649], LINK[304.569862], LTC[46.4381844], MATIC[9232.58242], REN[695], RUNE[.026269], SNX[9.6], SOL[7.2717574], SOL-PERP[-170.26000000], SUSHI[460.36914625], TRU[11480], UNI[131.0795533], UNI-PERP[-17.79999999], USD[66533.74], USD[6030.99753367], YFI[.0187]		
00729973		TSLSA[3.299406], USD[1.39]		
00729974		USD[0.00000004]		
00729983		0		
00729984		NFT (345932703409826147/ChildOne #1)[1], NFT (458162642997250129/FTX EU - we are here! #65049)[1], NFT (470616024412311669/FTX EU - we are here! #67881)[1], NFT (566798871342873605/FTX EU - we are here! #68254)[1], USD[0.96]		
00729991		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00006273], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FIL-PERP[0], FTT[0.04614065], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.49496951], SOL-PERP[0], SRM-PERP[0], USD[0.28], USD[0.01312044]		
00729993		ETH[.00000001], USD[0.00024804]		
00729999		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], USD[45.68], USD[0], VET-PERP[0]		
00730002		ETH[0], ETHBULL[0], LTC[0], MOB[0], USD[0.00001935]		
00730003		APE[0.05553569], AVAX[0], DOGE[.018], ETH[.238], ETHW[.238], FTT[0.54517806], HBAR-PERP[0], RUNE-PERP[0], SHIB[90240], SOL[.008127], SOL-20211231[0], USD[0.52], USD[0.00084365]		
00730008		ATLAS[819.70366828], BCH[0], BTC[0.05806736], ETH[0.53370125], ETHW[0.53370125], FTT[34.17134366], LTC[5.81277750], RAY[8.75583907], USD[1921.21], USD[1.26847216], XRP[0.20634000]		
00730012		ALGO-PERP[0], ATLAS[959.8176], BAT[0], BAT-PERP[0], BTC[0], COPE[.7460675], DOGE-PERP[0], FTT[0.00051409], INJ-PERP[0], MATIC-PERP[0], OXY[62.98803], OXY-PERP[0], PEOPLE-PERP[0], RAY[0.49175634], SOL-PERP[0], TONCOIN-PERP[0], USD[-2.71], USD[17.17201151]		
00730015		ATLAS[1600], BF_POINT[300], CRO[670], FTM[143.97408], OXY[1.99962], SOL[11.53921032], SRM[20.65958042], USD[4.44], USD[0.00000001]		SOL[11.00968], USD[3.15]
00730016		BNB[.069692], BTC[.00235495], COIN[.139972], ETH[.0689828], ETHW[.0689828], FTT[1.49939225], GALA[80], LTC[.139964], POLIS[3.79924], USD[0.75], USD[464.92929571]		
00730020		ADABULL[0.00001029], ALGOBEAR[174711], ALGOBULL[1891.51], ATOMBULL[.0094376], BALBEAR[893.41], BALBULL[0.00088039], BCHBEAR[72.735], BCHBULL[.0092267], BNBBEAR[272811], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], COMPBULL[0.00009876], DOGEBULL[0.0000285], EOSBEAR[454.985], EOSBULL[.175927], ETCBEAR[106022707.0237], ETCBULL[0.00007582], ETHBEAR[6611], ETHBULL[0.00000859], FTT[0.00001937], GRTBEAR[1.77713], GRTBULL[0.96057411], KNCBEAR[11.3673], KNCBULL[0.00089642], LTCBULL[.0254305], MATICBULL[0.01313961], SUSHIBEAR[76744], SXPBULL[.09278], THETABULL[0.0002022], TRX[.000003], TRXBULL[.02999205], UNISWAPBEAR[.959625], USD[0.00], USD[0], VETBEAR[96.523], VETBULL[0.00029648], XLMBULL[0.00008879], XTZBEAR[2.264], ZECBEAR[.0201732], ZECBULL[0.00009630]		
00730025		USD[0.04]		
00730026		AKRO[3], BAL[0], BAO[11], BCH[0], BNB[0], BNT[48.62585953], CREAM[1.34475275], DENT[5], DOGE[0], ENJ[16.22009560], ETH[0], FRONT[133.66085332], GBP[0.00], GME[.00000001], GMEPRE[0], HTI[0], KIN[3645587.70181081], LRC[0], LTC[0], MATH[1], RAY[13.79328528], RSR[2], SOL[0], SXPI[0], TRU[0.00003517], TRX[0], UBX[3], USD[0.00], USD[0.00176009]	Yes	
00730032		USD[0.01], USD[3.4902907]		
00730040		BTC[0], CEL-20210625[0], ETH[0], FTT[0], USD[0.00], USD[0]		
00730042		KIN[349915], TRX[.000001], USD[2.14], USD[.001493]		
00730043		ETH[0], USD[0.74]		
00730047		LINKBULL[.00009197], SXPBULL[.0008819], USD[0.00]		
00730048		BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], HUM-PERP[0], USD[0.00], USD[0]		
00730049		TRX[.000002]		
00730050		BTC[0], FTT[0.05229539], TRX[.000001]		
00730061		TRX[.000787], USD[7325.07], USD[.00081712]		
00730062		1INCH-PERP[0], ADABULL[0.00000001], ADA-PERP[1047], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[0], BNBBULL[0], BTC[0.00010235], BTC-PERP[0], BULL[0], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0.16872779], ETHBULL[0], ETH-PERP[0], ETHW[0.16378118], FTT[2.84246153], FTT-PERP[0], GALA-PERP[0], KNCBULL[0], LINKBULL[0], MANA-PERP[0], MKRBULL[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], THETABULL[0], USD[-34.20], USD[0], VETBULL[0], XLMBULL[0]		
00730065		CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[1.34], USD[.006197]		
00730069		0		
00730073	Contingent, Disputed	TRX[.000001], USD[0.00000126]		
00730075		FTT[0.09104336], USD[0.00]		
00730076		MATH[.076725], TRX[.000003], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00730080		GME[1.718796], USD[0.82]		
00730082		BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00730083		BTC[0], USD[0.00], USD[T0]		
00730090	Contingent	ETH[0], FTT[0], LUNA2[0], LUNA2_LOCKED[19.5749307], USD[0.00], USD[T0]		
00730095		ETH[0], USD[0.00]		
00730097		BIT[172.96713], DAI[999.812508], GRT[207.96048], MATIC[119.9772], TRX[.000046], USD[100701.32], USD[T0]		
00730102		EUR[0.00], USD[T0.00000001]		
00730105		ATLAS[6669.67], USD[0.30]		
00730107		AUD[4.48]		
00730111	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T0]		
00730117		BNB-PERP[0], CHR-PERP[0], DMG-PERP[0], ETH-PERP[0], FTT[10], FTT-PERP[0], LINK[0], LINK-PERP[0], ROOK-PERP[0], SOL-PERP[0], SXP[70.086032], TRX[.000005], USD[0.00], USD[T0.00000002]		
00730120		NFT (335230321361869686/FTX EU - we are here! #176051)[1], NFT (382453446619354757/FTX EU - we are here! #176293)[1], NFT (508710291010516449/FTX EU - we are here! #176201)[1]		
00730131		BTC[-0.00000011], USD[0.00], USD[T0.00515016]		
00730135		AKRO[3], BAO[76482.02670054], BCH[.05456664], BNB[.00000007], BNT[3.28690204], BTC[.00085849], CHF[0.00], COMP[.11144341], DENT[2864.32919038], DOGE[64.90627798], DOT[.40451278], ENS[.50426626], ETH[.00172014], ETHW[.00169276], FTM[7.01278056], FTT[.48646737], GALA[65.23190399], GRT[18.03510094], HNT[.978000065], HT[1.05869908], KIN[1], LTC[.07538808], MATH[18.02093636], MTA[13.8438247], RAY[2.09518241], RSR[1], SHIB[693514.94535484], SOL[.15512719], SRM[6.77505682], STORJ[13.32506634], SUSHI[3.2636562], TRX[1], UBX[T2], UNI[.67184852], USD[0.05]	Yes	
00730139		TRX[.000003], USD[0.05], USD[T.000331]		
00730151		1INCH-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGEHALF[0], DOGE-PERP[0], EOS-PERP[0], ETHHALF[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00003495], FTT-PERP[0], HBAR-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PRIV-PERP[0], PROM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], SRN-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XMR-PERP[0], XRP[0.54341679]		
00730153	Contingent	AMPL[0], BNT-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], NEAR-PERP[0], SNX-PERP[0], SOL[.00000001], USD[3.33], USD[T0]		
00730155		BTC-PERP[0], CONV[9.712], FTT-PERP[0], MATIC-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.80], USD[T0], ZIL-PERP[0]		
00730157		BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], FTT-PERP[0], OXY[0], SOL[0], TRX[0], USD[1102.76], USD[T0]		
00730160		USD[0.26]		
00730167	Contingent, Disputed	ADABULL[0], ALT-PERP[0], BTC-PERP[0], COMPBULL[0], ETHBULL[0], FTT[0], SHIT-PERP[0], TOMO-PERP[0], USD[4.00], USD[T0]		
00730170		AAVE-20210326[0], BRZ-20210326[0], BRZ-PERP[0], GRT-20210326[0], PAXG-20210326[0], TRX[.000001], TRYB-20210326[0], TRYB-PERP[0], UNISWAP-20210326[0], USD[0.00], XAUT-20210326[0]		
00730173		BTC[0], BTC-20210625[0], BTC-PERP[0], DAI[0], EUR[0.00], FTT[355.81310765], FTT-PERP[0], SUSHI-PERP[0], TRYB[700032.45217829], USD[595.24], USD[T0]		TRYB[700000]
00730175		BTC-PERP[0], USD[0.01]		
00730177		UBXT[1], USD[0.15]		
00730178		AAVE[0], ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], TLM-PERP[0], USD[0.00], USD[T0.00000063]		
00730180		BTC[.00001336], COIN[0], DOGE[-0.10754119], FTT[0.04154852], KIN[989376.3], USD[0.00], USD[T0], XRP[-0.00681533]		
00730181		CAD[0.00], DOGE[0], KIN[1], XRP[0.00382224]	Yes	
00730182		TRX[.000003], USD[0.00], USD[T0]		
00730185		BTC[0], CEL[0], MATIC[0], USD[0.00], USD[T0.00000001]		
00730189		FTT-PERP[0], USD[0.25]		
00730197		AAVE[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTIC[0.00000001], BTC-PERP[0], BULL[0], BULLSHIT[0], COMP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], DRGNBULL[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], PRIVBULL[0], RAMP-PERP[0], RAY[.00000001], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], THETABULL[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VETBULL[0], XTZ-PERP[0], YFI[0]		
00730201		ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DYDX[.05799503], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.02096697], FTT-PERP[0], KAVA-PERP[0], LINK[1.5], LINK-PERP[0], MATIC[5], NEO-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[T0.71975060], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00730202		BTC-PERP[0], USD[0.02]		
00730210		AKRO[1], AUD[0.00], BAO[2], BTC[.0000001], DOGE[.01112239], FIDA[1.05600743], KIN[2], RSR[1], SOL[.00007984], TRX[1], UBX[T2]	Yes	
00730213		AXS-PERP[0], DOGE-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[0.09], XRP-PERP[0]		
00730215		ETHBULL[0.00001668], FTT[.094489], SOL[0.00952304], TRX[.000001], USD[0.00], USD[T0]		
00730217		ADA-PERP[0], APE-PERP[0], AURY[1], BNBULL[0], CAKE-PERP[0], ETHBEAR[599.77], ETHBULL[0], FTT[.8], LUNC-PERP[0], USD[-7.74], USD[T9.02773050], XRP[.750473], XRPBEAR[9960.1]		
00730222		BTC[0], FTT[.072], LTC[0], OXY[0], SOL[0], USD[0.00027103]		
00730223		ETH-PERP[0], FTT[.2547781], USD[0.00]		
00730227		BTC[0], DOGE[0], LINK[.00000637], USD[T0]		
00730228		ADABULL[0], USD[756.03]		
00730232		ALPHA-PERP[0], BNT[0], BNT-PERP[0], COMP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], LEO[0], LEO-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00], USD[T557.45306221], XAUT[0], XAUT-PERP[0]		
00730234		AUD[0.24], BTC[0], BTC-20210326[0], BTC-MOVE-20210307[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.35100122], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0.00997372]		
00730239	Contingent, Disputed	AKRO[1], BAO[2], KIN[1], RSR[1], USD[0.00]		
00730240	Contingent	LUNA2[0], LUNA2_LOCKED[8.1420046], SOL[0], TRX[.001555], USD[0.00]		
00730245		MATH[1158.8100975], TRX[.000001], USD[T.03845]		
00730252		AKRO[3], ATLAS[40092704], BAO[1], DOGE[1], ETH[0], GBP[0.00], KIN[2], POLIS[.00265225], TRX[1], USD[0.00], USD[T0]	Yes	
00730256		ALGO-PERP[0], BNB-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[-1.88], USD[T1.97212088], VET-PERP[0], ZRX-PERP[0]		
00730259		BCH[.0006223], BTC[.00001395], FTT[.092], RAY[.9862], USD[0.01]		
00730261		FTT[121.61236511], SRM[1107.11788], USD[8.82]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00730265		BTC[0.00005552], FTT[0.03974078], USD[0.01], USD[T[0.12936073]		
00730266		FTT[.00000072], USD[0.15]		
00730268		ADABULL[0.00369926], ALGOBULL[210052.86], ALTBULL[.08330582], BCHBULL[234.8355], BNBULL[6.60800047], BTC[.02214523], BULL[3.27920829], DOGEBULL[0.00158047], DOT[.04], EOSBULL[222.15556], ETCBULL[.8299619], ETHBULL[13.57454772], FTT[0.11072939], GRTBULL[1.3746925], IMX[70], LTCBULL[24.509484], MATICBULL[3.195724], MKRBULL[0], STEP[.08864], SUSHIBULL[1168.7662], SXPBULL[7.40342], TOMOBULL[3497.55], TRX[.000002], TRXBULL[4.94901], UNISWAPBULL[.00258279], USD[0.33], USD[T[432.04753704], VETBULL[.08334164], XLMBULL[2.178666], XRPBULL[232.15356], XTZBULL[1.9996]		
00730270		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.05699070], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[5.35], USD[T[0]		
00730271		EDEN[900.44], FTT[52.72814787], NFT (345781619345807194/FTX AU - we are here! #34304)[1], NFT (371337456244392736/FTX AU - we are here! #34344)[1], SLP-PERP[0], USD[201.71], USD[T[0]		
00730276		BTC[0.00002878], BTC-PERP[0], USD[-0.06]		
00730280		BCH[0], USD[0.00], VETBEAR[0], VETHEDGE[0]		
00730282		BTC-PERP[0], ETH-PERP[0], EUR[0.00], LUNC-PERP[0], USD[-4.62], USD[T[6.17323126]	Yes	
00730283		TRX[.000004], USD[1.69], USD[T[0]		
00730286		TRX[.14765334], USD[0.00], USD[T[0.01692830]		
00730287		TRX[.000003], USD[0.00], USD[T[0]		
00730288		MATH[.00583], USD[-0.14], USD[T[0], XRP-PERP[10]		
00730289		USD[0.00], USD[T[0]		
00730291		USD[0.00], USD[T[0]		
00730294		USD[0.00]		
00730297		USD[0.00], USD[T[0]		
00730299		BOBA[.0745], BTC[.31703641], DOGE[1], FTT[.06735654], GST-PERP[0], MAPS[0.57396600], MATH[87.61577537], NFT (329329459334710551/FTX EU - we are here! #123179)[1], NFT (373754224861122061/FTX EU - we are here! #123575)[1], NFT (462196761974224231/FTX AU - we are here! #45088)[1], NFT (498185600940176434/FTX EU - we are here! #122758)[1], OMGI[.4772205], SOL[0], SRM[.402782], TRX[.771384], USD[2.06], USD[T[5.47320149], XPLA[41.18585229]	Yes	
00730302		USD[T[0]		
00730303		USD[0.00], USD[T[0.00000001]		
00730306		USD[T[0]		
00730308		USD[0.00]		
00730310		ETH[0.00054972], ETHW[0.00054972], FTT[0.03453831], LTC[.00736162], UNI[.0366528], USD[T[0]		
00730312		USD[T[0]		
00730313		BTC[0.00005836], ETH[.00043801], STEP[.035026], TRX[.000779], USD[0.00], USD[T[47.13634834]		
00730314		LUA[.0867], USD[T[0.02555261]		
00730315		USD[0.00], USD[T[0]		
00730317		USD[0.00]		
00730318	Contingent, Disputed	BTC[0], SHIB[42680.09343882], USD[0.00], USD[T[0.00000304]		
00730321		11NCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PERP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.20], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00730329		AUD[0.00], BTC[.00045819], USD[0.00]		
00730331		BTTPRE-PERP[0], KIN[66185.07510729], SOL[0], TRX[0.00035500], USD[0.00], USD[T[0]		
00730332		BNB[0.00948528], DOGE[3], TRX[0.00000328], USD[47.99], USD[T[-46.58674112], XRP[491.54189280]		
00730333		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], YFI-PERP[0]		
00730334		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], ETH-PERP[0], GRT[699.475], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[87.99], USD[T[0.00000001], WAVES-PERP[0]		
00730342		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[.00016956], FTM-PERP[0], FTT[.00909005], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], RAY[173.08479451], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SRM[.00000001], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.22], USD[T[0], VET-PERP[0], XLM-PERP[0], XRP[569.30418030]		
00730346		BTC[0], FLM-PERP[0], FTT[.0885537], USD[3.05]		
00730350		BTC[0], SOL[.0299946], TRX[.000001], USD[1.77], USD[T[0.97895501]		
00730361		FLM-PERP[0], USD[0.00], USD[T[0]		
00730362		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0.00935344], DOGE-PERP[0], EOS-PERP[0], FTT[5], LOOKS[2153.099472], SHIB-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[86.66], USD[T[1.64841612], VET-PERP[0], XRP[.26080079], XRPBULL[1322.05006], XRP-PERP[0]		
00730363		OXY[0.24195608]		
00730366		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00730367	Contingent	LUNA2[0.00021483], LUNA2_LOCKED[0.00050127], LUNC[46.78], TRX[0.00006], USD[19.60], USD[T[0]		
00730372	Contingent	BTC[0.00000191], ETH[0], FTT[0], LTC[0], SOL[0], SRM[7.94363435], SRM_LOCKED[37.52803218], USD[1.23], USD[T[0.39291790]		
00730379		BLT[.07605], ETH[0.00000017], ETHW[0.00000017], NFT (323674932492417168/FTX EU - we are here! #20431)[1], NFT (383275157301781363/FTX AU - we are here! #38504)[1], NFT (404847084778274169/FTX EU - we are here! #20573)[1], NFT (52202902170362606/FTX EU - we are here! #20672)[1], NFT (526982983373258209/FTX AU - we are here! #38423)[1], SOL[0.00001212], TRX[777.306196], USD[0.00], USD[T[0.21089328]		
00730385		BNB[0], BTC[0], DA[998.90023758], ETH[598.92383642], ETHW[0.00087635], LTC[3.6893179], PAXG[1], TRX[.000016], USD[648985.99], USD[T[199.96200001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00730387		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT[994], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[9.955], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[.099325], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.22836150], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00730388	Contingent	BNB[0], BTC-PERP[0], ETH[0.03500017], ETHW[0.02300011], FTT[528.23948139], FTT-PERP[0], SOL[29.62954838], SRM[41.0474107], SRM_LOCKED[232.80607091], SRM-PERP[0], USD[1.82], USDT[0]		
00730389	Contingent, Disputed	BTC[0], SLP-PERP[0], USD[0.01], USDT[0]		
00730394		FTT[0.16014689], USDT[0]		
00730396		USD[1.82]		
00730400	Contingent	BNB[.00445088], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINA-PERP[0], LUNA2[0.00122249], LUNA2_LOCKED[0.00285249], LUNC[266.20191], LUNC-PERP[0], MTL-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRU-PERP[0], USD[-0.02], USDT[0.11627694], XMR-PERP[0]		
00730404		BNB[0], BTC[0], DOGE[0], ETH[0], MOB[0], USD[0.00]		
00730406		0		
00730413		USDT[118.33]		
00730422		SRM[.430855], SXP-PERP[0], USD[0.00], USDT[0]		
00730428		AAVE-PERP[0], ATOM-PERP[0], AVAX[0.00511539], ENS-PERP[0], NEAR-PERP[0], SOL[.003], TRX[.000003], USD[0.00]		
00730431	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO[5.40423059], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[92], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.5125], ETH-PERP[0], ETHW[.5275], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[1.2268], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[21.51021908], LUNA2_LOCKED[50.19051119], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.62277819], TULIP-PERP[0], UNI-PERP[0], USD[21.15], USDT[25.93104605], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00730432		ETH[0.00008730], SHIB[0], TRX[0], USDT[0.0000063]		
00730433		TRX[.000002], USD[0.43], USDT[.94318285]		
00730435	Contingent	AAVE[0], ALPHA-PERP[0], ASD-PERP[0], BNB[4.93032484], BTC[0.12755402], BTC-PERP[0], COMP-PERP[0], ETH[0], ETH-PERP[0], FTT[158.34292498], GAL[1.04053495], HMT[.00000001], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00390340], MATIC[0], MATIC-PERP[0], NFT (325913799651993613/Monza Ticket Stub #646)[1], NFT (354718360388827321/Baku Ticket Stub #1144)[1], NFT (376763394652084579/The Hill by FTX #1795)[1], NFT (386173930285163989/FTX Crypto Cup 2022 Key #4190)[1], NFT (397730186961340112/Mexico Ticket Stub #1186)[1], NFT (422906568800345961/Austin Ticket Stub #1075)[1], NFT (440274667227636291/Austria Ticket Stub #960)[1], NFT (471115134650140839/France Ticket Stub #1993)[1], NFT (485906749862803484/Singapore Ticket Stub #673)[1], NFT (493229981366977624/Montreal Ticket Stub #473)[1], NFT (527665359927507855/Monaco Ticket Stub #358)[1], NFT (528308299272766504/Hungary Ticket Stub #758)[1], REN-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000003]	Yes	
00730439		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], YFI-PERP[0]		
00730440		NFT (288717452957747915/FTX EU - we are here! #124012)[1], NFT (371760140482970501/FTX AU - we are here! #44299)[1], NFT (477961598036198022/FTX AU - we are here! #44498)[1], NFT (496590670429161867/FTX EU - we are here! #123859)[1], NFT (563632867562738613/FTX EU - we are here! #123686)[1]		
00730443		FTT[0], MATIC[0], MATIC-PERP[0], REEF[0], SC-PERP[0], SHIB[4682942.49923933], USD[0.56], XRP[0.37000000]		
00730444	Contingent	AKRO[1], AVAX[.00009283], BAO[2], BNB[2.59567488], BTC[.18278568], ETH[.23203375], FTT[.00035351], KIN[3], LOOKS[.00035269], LUNA2[0.38181192], LUNA2_LOCKED[0.88466806], LUNC[1.22255134], MSOL[.00020353], SOL[.00152019], STETH[0.00000062], USD[970.66]	Yes	
00730447		GBP[0.00], SHIB[3830081.65879011], USD[0.00], USDT[0]	Yes	
00730450		MATIC[0], SOL[3.92797825], USDT[0]		
00730451		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[.01835757], XRP-PERP[0]		
00730454		ETH[.00000001], MOB[17198.08005291], USD[5.87]		
00730458		BTC-PERP[0], USD[0.00]		
00730460		USD[0.28]		
00730462		BTC[0.00081732], ETH[0.00066820], ETHW[0.00066820], FIDA[.616435], FTM[.59305], GRT[.621455], IMX[4550.9918], MATIC[9.2932], OXY[.863194], TOMO[.007562], UNI[.04345336], USD[0.22], USDT[0.00397858]		
00730463	Contingent, Disputed	ADABULL[0], ADA-PERP[0], BTC[.00009993], BULL[0], ETHBULL[0], ETH-PERP[0], LINK[.02428], THETABULL[0.00000029], USD[1.47], USDT[0.00000174], VETBULL[.00008926]		
00730464		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.39242515], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.472735], USD[.17.11], WAVES-PERP[0], WRX[24.98420625], XLM-PERP[0], XRP-PERP[0]		
00730469		BTC[0.00002715], TRX[.001554], USDT[0.60039056]	Yes	
00730470		FTT[.09601], TRX[.000002], USD[0.01], USDT[0]		
00730471	Contingent, Disputed	ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], DFL[.000000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], MER-PERP[0], REEF-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TRX[0], USD[0.00], USDT[0]		
00730472		BTC-PERP[0], USD[0.00]		
00730478		TRX[1], UBX[1], USD[0.00], USDT[0]		
00730479	Contingent, Disputed	ETH[0], ETH-PERP[0], FTT[0], OXY[0], USD[0.88], USDT[0]		
00730486		ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00458938], BTC-PERP[0], DOGE[0], DOGE-20211231[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.30000000], FTT-PERP[0], KSHIB-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SHIB[0], UNI[0], UNI-PERP[0], USD[-3.96], USDT[0]		
00730487		USD[0.00], USDT[0]		
00730490		USD[0.95]		
00730494		AAVE-PERP[0], ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], TSLA-20210326[0], UNI-PERP[0], USD[0.01]		
00730495		TRX[.2041], USDT[0.00716131]		
00730497		ALICE-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.12354257]		
00730498		ATLAS[8000], BTC[0], BTC-20211231[0], BTC-PERP[0], DOT[28.6], ETH-PERP[0], FTT[30.31105455], SOL-PERP[0], USD[1.03]		
00730499		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], KSM-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00730501		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH[0.00858722], BNB[0], BOBA[.00554519], BTC[0.00191120], DOGE[0.97601306], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT[2.299753], FTT-PERP[0], KIN[29994.3], OMG[0.00554519], OMG-PERP[0], REN-PERP[0], SLP-PERP[0], SOL[0.15675716], SOL-PERP[0], SRM-PERP[0], STEP[5.798898], STEP-PERP[0], USD[120.78], USDT[.99679]	BCH[.007998], BTC[.000899], DOGE[.95839], SOL[.15]	
00730503		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00730509		11NCH-PERP[0], AAVE-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], ENJ-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000017], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
00730510		FTT[0.04525261], HT[0], USD[0.00], USD[0]		
00730513		ATLAS[3.824], MOB[.0051], USD[0.00], USD[751240.92000000]		
00730515		11NCH-PERP[0], AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00030389], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF[.20210625], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[20.93440547], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00034455], ETH-PERP[0], ETHW[0.00034454], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[.3.70], USD[0.00025222], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00730518		BOBA[0], BTC[0], BTC-PERP[0], CTX[0], ENS[0], ETH[0], ETH-PERP[0], ETHW[0], IMX[0], SOL[0], SRM[0], TRX[0], USD[0.00], USD[0.00000002], XRP[0], XRP-PERP[0]		
00730519		ADA-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC[2.06894853], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[4.38804573], ETH-PERP[0], ETHW[4.38730553], FTM-PERP[0], FTT[276.89890515], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (323766049914896921/001 #1)[1], NFT (505996206058115038/001 #4)[1], NFT (554018825052194911/001 #3)[1], NFT (566888297068563318/001 #2)[1], PAXG[.00000001], PERP-PERP[0], TOMO-PERP[0], TRX[.000166], USD[11877.30], USD[0.00758597], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]	Yes	
00730521	Contingent	BCH[0], BTC[0], LUNA2[0.00000094], LUNA2_LOCKED[0.00000220], LUNC[0], NIO[.00000001], SRM[.10258644], SRM_LOCKED[59.26077057], TSLA[.00000003], USD[0.06], USD[0]		
00730526		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00010852], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.87378754], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[55], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOS-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[70.9], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000197], TRX-PERP[0], USD[191.35], USD[1373.49625792], USD[.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.001693], XRP-PERP[0]		
00730543		TRX[.000002]		
00730544		BOBA[.0150635], USD[0.13]		
00730545		ETH[0], SOL[0], TRX[0.50000000], USD[0.00], USD[0]		
00730550		BTC[0], FTT[.00000001], LTC-PERP[0], SOL[.00632472], TRX[0], USD[0.81], USD[0.00783379], USD[.00000001]		
00730559		LTC[.4005], USD[91.69472128]		
00730560		BTC-PERP[0], BULL[0.00000034], ENJ-PERP[0], USD[0.16], VET-PERP[0]		
00730563		FIDA[.5], USD[0.42485791]		
00730566		BNB[0], BTC[0], CEL-PERP[0], ETH[.00000001], FTT[0], FTT-PERP[0], MATIC[0], RAY[0], SOL[445.98796443], STMX[.00000001], USD[86.34], XRP[0]		SOL[445.937056], USD[86.32]
00730568		AUDIO[.4239509], BNB[0.00011673], BTC[0], CRO[1.84599972], DOGE[0], DOT[0.00032583], ETH[0], FTT[0], LINA[9.946], LINK[.00008609], OMG[0.0076395], SHIB[4225930.41842588], SLP[139.972], SOL[0.00092923], UNFI[.00120951], USD[0.34], USD[0]		
00730573		BCH[0.08900025], BNB[0], BTC[0.00500174], BTC-PERP[0], DAI[82.17177787], DFL[9.998157], DOGE[0], ETH[0.02128566], ETH-PERP[0], ETHW[0.02128566], FTT[8.01795541], LTC[0.71884296], LTC-PERP[0], MOB[0], OKB[0.20733525], SOL[0.89982492], TRX[0], USD[1227.03], USD[0], WRX[0], XRP[127.95760404], XRP-PERP[0]		
00730575		BTC[.02178807], BTC-PERP[0], ETH[.36067103], ETHW[0.36067102], USD[.101.52]		
00730581		USD[1.62]		
00730583		AKRO[449.89641977], BAO[21674.89507784], CRO[402.76617579], CUSD[1034.4154485], DOGE[.00973806], EMB[38.93785649], EUR[0.00], FTM[35.60923338], GALA[7.59683525], KIN[32968.86483985], MNGO[60.97659779], PUNDIX[1.56197858], REEF[375.01442123], STMX[955.16145104], TRX[919.5975095], UBXT[375.1886776], USD[0.00]	Yes	
00730584	Contingent	AMPL[0], AVAX[0.00004951], BTC[0], BTC-.0325[0], CAKE-PERP[0], CEL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[157.37265998], GMT-PERP[0], LUNA2[0.00360491], LUNA2_LOCKED[0.00841147], LUNC[.00078635], LUNC-PERP[0], MANA-PERP[0], NFT (327450388495169305/The Hill by FTX #24177)[1], NFT (560036874019949216/Austria Ticket Stub #1299)[1], OMG[0], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.08], USD[0], USTC[.510293], USTC-PERP[0]	Yes	
00730597		USD[0.00]		
00730605		DOGE[135.93184216], EUR[0.00], USD[0.00]		
00730608		USD[1.88]		
00730610		DAI[0]		
00730611		ADABULL[0], BNBULL[0], BTC[0], BULL[0], COMPBULL[0], DEFIBULL[0], ETCBULL[0], ETHBULL[0], FTM[0], FTT[0], GRTBULL[0], HTBULL[0], LINKBULL[0], MKRBULL[0], PAXGBULL[0], USD[0.00], USD[0.00000001], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00730613		USD[1.21]		
00730614		ADABULL[0.00000123], ALGOBULL[820.2], ASDBULL[.00006348], BNBULL[.00000781], BULL[0], DEFIBULL[0.00000660], DOGEBEAR2021[.00069024], DOGEBULL[0.0000053], ETCBEAR[138765], ETCBULL[0.10649982], ETHBULL[0.00000736], KNCBULL[.0002531], LINKBULL[.00000897], LTCBULL[.00623193], MATICBULL[.0001035], TRXBULL[.000519], UNISWAPBULL[0.00005995], USD[0.02], USD[0.00000023], ZECBULL[.00004715]		
00730615		ADA-PERP[0], BTC[.13487761], ETH[2.193993], ETHW[2.19307153], MAPS[40], NFT (372688171309320738/FTX AU - we are here! #63742)[1], USD[258.02], XRP-PERP[0]	Yes	
00730616		RUNE[.079], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00730617		APE[.00000001], ETH[0], FTT[0], NFT (401058444221570744/Japan Ticket Stub #1771)[1], USD[0.00], USD[0.87830136]		
00730621		ALGOBULL[11092.23], EOSBULL[11.9916], USD[0.04]		
00730625		ATLAS[3.998], KIN[4052.69261336], SOL[0], SRM[0], TRX[298604], USD[0.00], USD[0]		
00730627		NFT (511591981136731816/FTX EU - we are here! #35815)[1]		
00730628		BTC[.00001286], TRX[.9177], USD[0]		
00730630		USD[0.00]		
00730631		APE[495.807388], AVAX[14.39838432], BNB[0.00350266], BTC[0.01616578], BTC-PERP[0], DOGE[.642765], DOGE-PERP[0], ETH[27.95168954], ETH-PERP[0], ETHW[20.82268953], FTT[151.9218], LINK[.0435425], LUNC-PERP[0], SAND[28.40824], SHIB[14403077.5], SUSHI[.4250875], TRX[16244], UNI[.08055375], USD[1090.31], USD[.00444852], WBTC[.00002606]		
00730632		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.44], USD[0.00363125], XTZ-PERP[0], ZEC-PERP[0]		
00730634		BTC-PERP[0], ETH-PERP[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00730641		BNB[.00030834], BTC[.17153379], ETH[1.21018644], ETHW[.00044533], FTT[34.59594], MER[.98288], NFT [330637590073996656/FTX AU - we are here! #10870][1], NFT (350402936733876607/Singapore Ticket Stub #434)[1], NFT (352163651704570631/Belgium Ticket Stub #1226)[1], NFT (374701616403428028/Austin Ticket Stub #1444)[1], NFT (376215491879952507/Austria Ticket Stub #803)[1], NFT (387257855515571792/The Hill by FTX #2727)[1], NFT (413458205635281576/Monaco Ticket Stub #976)[1], NFT (431415385711982975/FTX EU - we are here! #145072)[1], NFT (441938533587660633/Montreal Ticket Stub #1468)[1], NFT (448494333213606038/Monza Ticket Stub #827)[1], NFT (454876150780272450/Mexico Ticket Stub #1481)[1], NFT (47757522973842424/Netherlands Ticket Stub #661)[1], NFT (482745798721377297/Japan Ticket Stub #447)[1], NFT (487313746028234729/FTX AU - we are here! #23761)[1], NFT (539890776794758705/FTX AU - we are here! #10880)[1], NFT (573841910897525778/FTX EU - we are here! #144946)[1], RAY[15.36607141], SOL[9.99962356], TRX[.000008], USD[85.43], USD[T]2.085199841	Yes	
00730644		USD[T]0.02948058]		
00730646		USD[T]0]		
00730649	Contingent	FTT[850], SRM[70.51734169], SRM_LOCKED[377.68265831], USD[4000.00], USD[T]1000]		
00730656		APT[.1416289], ATOM[.1], AVAX[0], BNB[.000199], BTC[0], BTC-PERP[0], ETH[0.00020000], ETH-PERP[0], ETHW[.0006], FTT[0], TRX[.001624], USD[0.63], USD[T]99.06509983]		
00730657		TRX[.000001], USD[T].012]		
00730661	Contingent	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.08392921], LUNA2_LOCKED[0.19583482], LUNC[18275.762454], LUNC-PERP[0], SOL-PERP[0], USD[-6.60], XRP[18.56761097]		
00730662		ETH[1.63782627], ETHW[1.63782626], FTT[25.29556728]		
00730665		TRX[.000002], USD[T]0]		
00730671	Contingent, Disputed	USD[0.11]		
00730673	Contingent	ADA-PERP[0], BNB[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH[.01791], ETH-PERP[0], ETHW[.01791], FTM-PERP[0], FTT[150.38207344], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[0.09492049], SOL-PERP[0], SRM[2.59918853], SRM_LOCKED[9.88081147], SRM-PERP[0], SUSHI[0], USD[1.25], USD[T]0], WBTC[0.00001681], XRP-PERP[0], XTZBULL[0]		
00730676		BTC[0], FTT[0]		
00730679		BNB[.00552741], BOBA[.001545], BOBA-PERP[0], BTC[0.00231812], BTC-PERP[0], CHR[.03132], CRO-PERP[0], ETH[.08607807], ETH-PERP[0], ETHW[.08607807], FTT[150.09345950], LOOKS-PERP[0], MATIC[8363.67127660], OMG[.001545], SOL[0.00357120], SOL-PERP[0], TRX[.000001], USD[18507.79], USD[T]0.00000002]		MATIC[8734.650052]
00730680		BTC[0], FTT[.00000001], USD[T]0]		
00730681	Contingent	1INCH[0], AURY[.00000001], BTC[.0044], FTT[156.83444], LTC[.00211078], LUNA2_LOCKED[98.552877], NFT (403097351301582547/The Hill by FTX #23017)[1], TRX[.001356], USD[-48.51], USD[T]-0.00713890], USTC[5978.844032]		
00730684		AAVE-PERP[0], AXS[0], BAND-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[3.00022804], USD[0.15], USD[T]0], XRP-PERP[0]	Yes	
00730686	Contingent	FTT[.590158], NFT (305689167097530158/The Hill by FTX #31821)[1], SRM[.60473704], SRM_LOCKED[8.51526296], TRX[.000001], USD[T]1.0884]		
00730688		TRX[.000001]		
00730689		BTC-PERP[0], ETH-PERP[0], FTT[9.35092151], GMT-PERP[0], GST-PERP[0], IMX[.09], LOOKS[.805], MATH[.0241235], TRX[.000002], USD[25.10], USD[T]0]		
00730690		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.01801572], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-.0930[0], UNI-PERP[0], USD[-77.88], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[299.94000001], XRP-PERP[0], ZEC-PERP[0]		
00730691		ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PAXG-PERP[0], SAND-PERP[0], USD[530.79], USD[T]2165.90864968]		
00730692		MOB[51], TONCOIN[54.38912], USD[3.00], USD[T]0]		
00730698		USD[3.77]		
00730702		FTT[0.00472167], USD[0.00], USD[T]0.00000001]		
00730704		USD[T]0]		
00730705		SXPBULL[1520.936001], TRX[.000002], USD[-1.87], USD[T]2.19196000], USD-T-PERP[0]		
00730707		BAO[1], GBP[0.00], KIN[1], NPXS[32000], XRP[0]	Yes	
00730708		TRX[.000001], USD[T]19]		
00730709		TRX[.000001]		
00730710		BTC[0.00000040], BTC-PERP[0], USD[0.00]		
00730713		BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], USD[0.00], USD[T]0.00000001]		
00730716		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LINK-20210924[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-.0624[0], TRX-PERP[0], UNI-PERP[0], USD[0.05], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00730718		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T]0], ZEC-PERP[0]		
00730722	Contingent	LUNA2[0.00538603], LUNA2_LOCKED[0.01256741], LUNC[.03], LUNC-PERP[0], USD[0.00], USD[T]0.93769010], USTC[.7624], XRP[.5496]		
00730727	Contingent	RAY[0], SOL[0], SRM[.20648119], SRM_LOCKED[.96050343], USD[0.00], USD[T]0]		
00730728		TRX[.000001], USD[T].310025]		
00730729		DOGE[.99734], ETH[0], TRX[.000003], USD[0.13], USD[T].0066]		
00730730		NFT (427130650714343882/The Hill by FTX #28655)[1]		
00730734		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[26], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[31.44]		
00730735		DOGE[.23136253], UBXT[1]	Yes	
00730741		AXS-PERP[0], BNB[0.01837284], TRX[.000011], USD[0.00], USD[T]0.00002270]		
00730744	Contingent	FTT[.06755], SRM[.6248025], SRM_LOCKED[2.3751975], USD[T]0]		
00730746		BTTPRE-PERP[0], USD[0.01], USD[T]0]		
00730748	Contingent	AXS-PERP[0], BTC[0], FIDA[.35084924], FIDA_LOCKED[1.02700701], FTT[43.98937769], SOL[0], SRM[0.08306933], SRM_LOCKED[.55383028], USD[0.00], USD[T]0]		
00730751		USD[0.00]		
00730752	Contingent	COIN[12.53405930], FIDA[.452348], FTT[.18423], SRM[7.60993404], SRM_LOCKED[28.93006596], TRX[.000001], USD[0.00], USD[T]0]		
00730753		AMPL[0], BTC[0.00000139], FTT[0], TRX[0], USD[-0.03], USD[T]0.12658415], XRP[0]		
00730755		ADA-PERP[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], ETH-PERP[0], FTT[.099983], FTT-PERP[0], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00730757		AVAX[0], BAO[1], BNB[.00000001], USD[0]		
00730758	Contingent	BTC[0.00003395], FTT[26], NFT (36358014857339126/FTX AU - we are here! #7628)[1], NFT (384386807463445604/FTX AU - we are here! #7633)[1], SRM[.3947643], SRM_LOCKED[5.7252357], TRX[.000004], USDT[0]		
00730763		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000004]		
00730764		EUR[10.00], USD[0.00], USDT[2.22969524]		
00730773		USDT[0.02737296]		
00730774		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.80], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0], EDEN[877.7], USD[0.00]		
00730781				
00730785		BNB[-0.00000001], ETH[0], FTT[0.00389214], HT[0], MATIC[.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
00730786		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0]		
00730789		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[.16988695], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000003], USD[2.32], USDT[.004819], XLM-PERP[0]		
00730790		BNB[0], DOGE[0], KIN[0]		
00730791	Contingent	AGLD[.0002935], BICO[.00000001], CQT[.70999], DOGE[.02584], DOGEBULL[.00006448], DYDX[.070171], DYDX-PERP[0], ETH[0], FTT[.081312], GARI[.00874], LINKBULL[.0015625], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063638], SHIB[43457.79612682], SOL[.002], TRX[.000001], USD[2.11], USDT[0.00000001]		
00730794		FTT[0], NFT (525192557525382375/FTX Crypto Cup 2022 Key #3841)[1], NFT (559110519714774079/The Hill by FTX #8995)[1], TRX[.000001], USD[0.00], USDT[0.00000142]		
00730796		ADA-PERP[0], BCH[0.00051483], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.13], USDT[0.00000001], WRX[.83791], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00730799		DOGE[729.2878582], USD[0.00], USDT[0]		
00730804		AR-PERP[0], AVAX[0.03859151], AXS[.0008505], AXS-PERP[0], BLT[.1], BTC[0.00009950], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[284.34447656], GENE[56188.941644], LUNC-PERP[0], RUNE-PERP[0], SOL[0.39144450], SOL-PERP[0], STEP-PERP[0], USD[243.69], USDT[0]		
00730813		AMPL-PERP[0], ASD-20210625[0], KIN-PERP[0], TRX-PERP[0], USD[0.53], XRP[3.75]		
00730814	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00721543], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.007], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.58964556], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SOL[.00000001], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20211231[0], SXP-20211231[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[115.02], USDT[0], USTC-PERP[0], WAVES-20211231[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XTZ-PERP[0], YFI-20210625[0], ZEC-PERP[0]		
00730829	Contingent	ETH[0], LUNA2[0.00046116], LUNA2_LOCKED[0.00107605], LUNC[100.419912], MATIC[0], USD[0.00]		
00730830		ATLAS[0], BTC[0], ETH[.0009972], ETHW[.0009972], EUR[0.88], MATIC[0.49759598], SHIB[.87671627], SOL[0.04656098], USD[0.00]		
00730841	Contingent	BEAR[241.21], BNB[0], BTC-PERP[0], ETH[4.16955076], ETH-PERP[0], FTT[25.30533071], LUNA2[1.1546304], LUNA2_LOCKED[2.64627188], LUNC-PERP[0], RAY[126.8803972], SOL[0.00849210], TRX[124.000818], USD[1.18], USDT[2500.00342572]	Yes	
00730856		BTC[0.00002158], BTC-PERP[0], TRX[0], USD[0.01]		
00730863		AVAX[0], BTC-MOVE-0123[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0201[0], BTC-MOVE-0203[0], BTC-MOVE-0204[0], BTC-MOVE-0205[0], BTC-MOVE-0206[0], BTC-MOVE-0208[0], BTC-MOVE-0210[0], BTC-MOVE-0212[0], BTC-MOVE-0213[0], BTC-MOVE-0215[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0309[0], BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[0.07678157], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], USD[0.01], USDT[0]		
00730871		ADABULL[0], ALEPH[208.91108], BTC[0.15497960], BULL[2.55813973], DOGEBULL[14.88306643], ENS[7.842666], ETH[.50086263], ETHBULL[0], ETHW[.45688182], FTT[142.23857733], IMX[23.88195], PORT[53.043589], SAND[16.99107], SHIB[3098993], SLND[79.527914], SLRS[252.90576], SOL[13.9534602], SPELL[4693.027], STARS[.99335], SUSHIBULL[5210915.613], USD[2052.86], USDT[0.00000001]		
00730872		AVAX-PERP[0], BNB[0], DOT[0], ETH[0], ETHBULL[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK[0.07444729], LINK-PERP[0], LRC-PERP[0], SOL[0.00229504], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00730874		TRX[0], USD[0.04], USDT[0]		
00730875		CEL[185.75576721], USD[0.00]		
00730877		AVAX[0.00164115], NFT (295401205498786628/FTX EU - we are here! #257355)[1], NFT (386363661799628398/FTX Crypto Cup 2022 Key #2260)[1], NFT (412444490678206410/FTX AU - we are here! #14002)[1], NFT (439889200127550550/FTX EU - we are here! #257424)[1], NFT (498846754770587831/FTX AU - we are here! #27433)[1], NFT (510593370282790406/FTX EU - we are here! #257380)[1], NFT (573579922686418564/The Hill by FTX #4108)[1], NFT (576353046448491760/FTX AU - we are here! #14063)[1], USD[0.00]		
00730885		ETH[0.10000550], ETHW[0.10000550], FTT[159.934735], MAPS[1], NFT (310106390641001753/FTX AU - we are here! #41952)[1], NFT (388474414312946077/FTX EU - we are here! #153096)[1], NFT (449004085168138881/FTX EU - we are here! #153033)[1], NFT (464894695434209542/FTX EU - we are here! #153147)[1], TRX[.000002], USD[0.00], USDT[0]		
00730889		BTC[0], DOGE[0], GBP[0.00], MATIC[0], SHIB[1413.23038066], USD[0.00]	Yes	
00730893		BNB[.00280282], BTC[0.09300800], ETH[0], ETHW[0.00069577], TRX[.000001], TRYB[.039722], USD[0.18], USDT[0], XRP[.35]		
00730894		BTC[0.00000020], BTC-PERP[0], USD[0.00]		
00730904		ATLAS[6389.62038], AUD[0.00], ETH[0.42068100], ETHW[0.42068100], FTT[32.89058073], MNGO[970], RAY[86.02614649], RUNE[20.20202], SOL[9.41889275], SRM[57.995212], STEP[572.5020854], USD[2.07]		
00730910		BTC[0], CHZ[0], CHZ-PERP[0], OXY[0], SOL[0.00886224], USD[0.70]		
00730923		ATLAS[3000], ATLAS-PERP[0], TRX[0], USD[190.46], USDT[1.67063699], XRP[.1138], XRP-PERP[0]		
00730929		ADA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.59988], FTT-PERP[0], HNT-PERP[0], ICX-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[39.11], USDT[0], YFII-PERP[0]		
00730931	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT[.05298297], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.82283913], LUNA2_LOCKED[8.91995798], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00954615], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00730949		BTC[0], ETH[0], USD[0.00]		
00730953		COIN[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00730964		ATLAS[26.6], USD[0.00], USD[T[0]]			
00730972		AAVE[10.39069400], BNB[0], BTC[0.00002563], TOMO[518.19946049], USD[0.04]			AAVE[10.169119], BTC[,000025], USD[0.04]
00730986		TRX[10.000002], USD[0.00], USD[T[41955.54002047]			
00730989		AUD[0.00], ETH[3.81021353], ETHBULL[0], ETHW[3.81021353], FTT[3.0979385], GBP[0.00], RAY[42.77110141], SLP-PERP[0], SOL[25.04294411], SRM[125.9696], UNI[4.50045], USD[0.82]			
00730990		TRX[2.9478]			
00730991		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[,07918], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0511[0], BTC-MOVE-0517[0], BTC-MOVE-0614[0], BTC-MOVE-0623[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[,08148], NEAR-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]			
00730993		CBSEI[0], COIN[0.00689988], ETH[,008], ETHW[,000253], KLAY-PERP[0], USD[1.28]			USD[1.22]
00730995		AKRO[1], AUDI[,000045], BAO[6], BNB[0], DENT[2.00004089], DOGE[1], EUR[0.00], FRONT[1], KIN[206.69038106], MATIC[1], RSR[2], SHIB[10396697.68136037], TRX[1.0008718], UBXT[7], XRP[,00002127]			
00730997	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[,0.00039835], ETH-PERP[0], ETHW[,0], FTT[,0.06307186], FTT-PERP[0], ICP-PERP[0], LINK[,043665], LUNA2[,0.00192462], LUNA2_LOCKED[,0.00449078], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[,4135.39], USD[T[0], XLM-PERP[0]			
00731001		ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[,0.9923], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC[,0.00047351], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[,1399720], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[,0.00004], TRX-PERP[0], USD[,0.20], USD[T[,66820536], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00731002		LUA[3000.59274618], MNGO[1338.18521711], SXP[98.76929742], USD[T[0.00000002]			
00731003		MOB[36.4757275], USD[1.64]			
00731004		BTC[0], BTC-PERP[0], FTT[,0815], USD[3.17], VET-PERP[0]			
00731006		NFT [301637369023212492/FTX EU - we are here! #265582][1], NFT [35877835950710721/FTX EU - we are here! #265589][1], NFT [494686955558271023/FTX EU - we are here! #265607][1]			
00731011	Contingent	ADA-PERP[0], AGLD-PERP[0], AMZN-20210924[0], ANC-PERP[0], APE-PERP[0], ATLAS[,83717081], ATLAS-PERP[0], AVAX[,0.00000299], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BICO[,95231], BIT[,544], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[,07363055], BOBA-PERP[0], BTC[,0.00000067], BTC-MOVE-0219[0], BTC-MOVE-0320[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[,0.00000001], CREAM-PERP[0], DOGE[0], FLOW-PERP[0], DYDX[,0178217], DYDX-PERP[0], ENS[,0040112], ENS-PERP[0], ETH[,0.00004586], ETH-PERP[0], ETHW[,0.00005026], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,1.19329615], FTT-PERP[0], GALA[,4.0106], GALA-PERP[0], GENE[,05535], GMT-PERP[0], GODS[,088961], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], JPY[,0.00], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAGIC[,001345], MASK-PERP[0], MATIC[,0.00000001], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT [410675591251309546/FTX AU - we are here! #134][1], NFT [429951428950561805/FTX EU - we are here! #68136][1], NFT [535629096755675956/FTX AU - we are here! #149][1], NFT [554099911333424808/The Hill by FTX #17976][1], NFT [562441108677590762/FTX Crypto Cup 2022 Key #21088][1], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[,00175], RAY[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[,0.00000003], SOL-PERP[0], SRM[,2.29832133], SRM_LOCKED[,39.33013217], SRM-PERP[0], SRM-PERP[0], STEP[,05652096], STEP-PERP[0], STSOL[0], SUSHI[,0], SUSHI-PERP[0], SWEAT[,05], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[,0.69], USD[T[0], USTC-PERP[0], WAVES-PERP[0], XRP[,0.50228810], XRP-0325[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZM-20210924[0]	Yes		
00731013		BTC-PERP[0], ETH[,0.00003008], ETH-PERP[0], ETHW[,0.00000006], USD[,0.00], USD[T[0]			
00731019		BTC[,00003621], FTT[,150], HT[,4.57155686], MEDIA[,008673], MER[,176416], TRX[,931034], USD[,0.00], USD[T[0]			
00731027		ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], FTT[0], GLMR-PERP[0], LINA-PERP[0], LOOKS-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], USD[,0.00], USD[T[,81843631], USD-T-PERP[0]	Yes		
00731028		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000001], TRX-PERP[0], UNI-PERP[0], USD[,1.31], USD[T[,21492527], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00731030		USD[,0.13]			
00731033	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[,0.10600230], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUA[,0144], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[,0.09], USD[T[,4.14715520], XRP-PERP[0]			
00731034		0			
00731035		BTC[,00021832]			
00731036	Contingent	BTC[,12080899], DOT-PERP[0], ETH[,5.51695], ETHW[,1.68995], FTM[,2071.42226453], KSM-PERP[0], LUNA2[,22.82595156], LUNA2_LOCKED[,53.26055364], SOL[,113.29754709], USD[,43926.34], USD[T[,00760000], USTC[,0], USTC-PERP[0]			
00731037		ETH-PERP[0], FTT[,0.05342962], NFT [404359963280210569/FTX EU - we are here! #178186][1], NFT [458488671653234299/FTX EU - we are here! #178138][1], NFT [47685591276951735/FTX EU - we are here! #178097][1], USD[,0.00], USD[T[0]			
00731038		FLOW-PERP[0], USD[,50.09]			
00731043		ADABULL[,0], BNBULL[,0], DOGEBULL[,0], ETHBULL[,0], LINKBULL[,0], OKKBULL[,0], SUSHIBULL[,8.070055], THETABULL[,0], USD[,0.00], USD[T[,0.00000001], VETBULL[,0], XLMBULL[,0]			
00731046		BCH[,0015705], USD[,0.00]			
00731049	Contingent	BULL[,0], DEF1-PERP[0], DOGEBULL[,0], ETCBULL[,0], ETH[,5.93786259], ETHBULL[,0], ETH-PERP[0], FTT[,150.05560000], ICP-PERP[0], LINKBULL[,0], LTCBEAR[,0], SNX-PERP[0], SRM[,54398412], SRM_LOCKED[,2.57601588], USD[,0.00], USD[T[,0.00000134]			
00731050		BEAR[,982.8], USD[,19298.22]			
00731055	Contingent	ATOM[,0018105], AVAX-PERP[0], BAT-PERP[0], BTC[,1.50006869], BTC-PERP[0], DYDX-PERP[0], ETH[,17.80536862], ETH-PERP[0], ETHW[,0.00031862], FTT[,1510.40026204], FTT-PERP[0], IMX[,21000.5024735], LINK[,008], LINK-PERP[0], LUNA2[,22.96189174], LUNA2_LOCKED[,53.57774739], MATIC[,0.65020040], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PSY[,5000], RSR[,5.13365296], RSR-PERP[0], RUNE-PERP[0], SPELL-PERP[0], SRM[,16.105196], SRM_LOCKED[,205.354804], USD[,40794.66], USD[T[,0.00258420]			
00731057		FTT[,09712], USD[T[,6.79102136]			
00731060		AKRO[,4], ALPHA[,1], BAO[,4], BNB[0], BTC[0], DENT[,4], ETH[0], EUR[,18.03], HXRO[,1], KIN[,7], LINK[,0], LTC[0], PFE[0], RSR[,2], SHIB[,0], TRX[,1], UBXT[,7], USD[,0.00], USD[T[,0.00000001], XRP[0]			
00731061	Contingent	BTC[,0.20938745], ETH[,0], FIDA[,67271], FTT[,1707.75543035], MAPS[,75524675], NFT [303687368461613608/FTX EU - we are here! #257039][1], NFT [303695883415110005/FTX EU - we are here! #257059][1], NFT [462372056614395951/FTX AU - we are here! #20688][1], NFT [482906235567183391/The Hill by FTX #3330][1], NFT [509136361744117579/FTX EU - we are here! #257015][1], NFT [516190178186109780/FTX AU - we are here! #43814][1], OXY-PERP[0], SOL[,002], SOL-20210625[0], SRM[,63551203], SRM_LOCKED[,64.79003781], USD[,1.45], USD[T[,0.00265659]			
00731067		ALPHA-PERP[0], CRV-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[,0.00], USD[T[0]			
00731072	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], SOL[0], SUSHI-PERP[0], USD[,0.00], USD[T[0]			
00731074		ASDBULL[,0], BTC[0], USD[,0.00], USD[T[,0.00015939]			
00731077	Contingent	ATLAS[,758.41096072], C98[,30.15102487], DOGE[,82.63420207], GALA[,100.84294969], GBP[,0.00], GRT[,330.69542008], RAY[,31.47221649], SAND[,36.82594259], SHIB[,517986.8451359], SOL[,5.52809697], SRM[,14.97537324], SRM_LOCKED[,27.128155], STARS[,5.59638017], USD[,0.00], USD[T[,0.00001727]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00731082		BTC-PERP[0], USD[0.00], USD[T0]		
00731084		ATOM-PERP[0], BTC[0], FTT[.03635], USD[1.95]		
00731091		ATLAS[3500.0175], AVAX-PERP[0], BTC[0.02087339], BTC-PERP[0], CQT[779.00169], FTT[156.57119975], FTT-PERP[.100], IMX[4.3000135], MAPS[2321.0108], MATH[137.47515945], OXY[590.00283], SOL[10.3000765], SOL-PERP[0], SRM[49.9839555], TRX[.044353], USD[1089.81], USD[T0.51491243], XRP[.429193]		
00731093		BCH[.00009558], LTC[0]		
00731097		CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], KIN-PERP[0], THETA-PERP[0], USD[0.07], USD[T0.00278898]		
00731099	Contingent, Disputed	BTC[0], DOGE[0], EUR[0.00], TRX[5.40416612], USD[0.00], USD[T0.00033104]		
00731103		BTC[0.00001427], SOL[0.00147882], TRX[.000001], USD[0.01], USD[T2.26291372]		USD[T2.19234]
00731104		BTC-PERP[.0004], USD[1.18]		
00731106		ATLAS[3139.4034], FTM[77.95402], USD[0.09]		
00731108		BCH[.00001393], BNB[.00211833], BTC[1.01556842], DOGE[202.41433604], FTT[31.1809544], LTC[12.22145421], SOL[20.65299779], USD[3338.27]	Yes	
00731111		BNB[0.00000001], ETH[0.00002704], MATIC[0], NFT (293351615909374464/FTX AU - we are here! #11902)[1], NFT (357377168603304150/FTX EU - we are here! #240518)[1], NFT (363061236471187292/FTX AU - we are here! #11914)[1], NFT (369092151894711790/FTX AU - we are here! #27169)[1], NFT (468575400892298153/FTX EU - we are here! #240522)[1], NFT (491781440981721931/FTX EU - we are here! #240510)[1], TRX[.001132], USD[.0.02], USD[T0.00001599]		
00731116	Contingent	ADA-PERP[0], BTC-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00000005], LUNA2_LOCKED[0.00000012], LUNC[.0112122], LUNC-PERP[0], NEAR-PERP[0], PEOPLE[9.0174], PEOPLE-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.00000001], UNI-PERP[0], USD[0.03], XLM-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00731118	Contingent	BNB[0.00067725], CLV[.082], ETH[0], ETH-PERP[0], FIDA[.0498486], FIDA_LOCKED[.11506573], FTT[0.01632268], FTT-PERP[0], NFT (359521326633212108/FTX EU - we are here! #23532)[1], NFT (462818146870394220/FTX EU - we are here! #23373)[1], NFT (482374899942017344/FTX AU - we are here! #33752)[1], NFT (530769244459913052/FTX AU - we are here! #33779)[1], NFT (533603194769829501/FTX EU - we are here! #23581)[1], SOL[.000000001], SOL-PERP[0], USD[0.20], USD[T1.28110075]		
00731119		TRX[.900001], USD[T0.82382697]		
00731121		USD[0.65]		
00731122		0		
00731123		BNB[0], USD[12184.99], XRP[1230.1383]		
00731126		AKRO[2], AUD[0.00], BAO[2], DENT[1], FTT[21.41628583], KIN[1], MANA[.00086299], USD[0.01], XRP[275.63920904]	Yes	
00731130		BTC-PERP[0], FTT[.01348708], TRX[.000002], USD[0.29], USD[T0.03621958]		
00731134		ADABULL[0], AGLD-PERP[0], ALICE-PERP[0], ATOMBULL[1069], ATOM-PERP[0], BAO-PERP[0], BNBULL[.00006122], BTC-PERP[0], CHZ-PERP[0], COMPBULL[55.036564], DENT-PERP[0], DOGEBULL[2.1838], DOT-PERP[0], ETH[0], ETHBULL[0.00005407], FTM-PERP[0], FTT[0.01095294], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GRTBULL[.2], GRT-PERP[0], LINKBULL[.19054], MANA[.988], MATIC[1], RUNE-PERP[0], SOL[.04427776], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[1000076.48], THETA-PERP[0], TULIP-PERP[0], USD[.0.04], USD[T0.06810992], VETBULL[50.00984], WAVES-PERP[0], XRPBULL[2.956], XTZ-PERP[0]		
00731139		RAY[1.25509679], TRX[.000003], USD[0.00], USD[T0]		
00731142		BNB[0], USD[T0.00001546]		
00731148		BTC[0], ETH[0], FTT[0], TOMO[.00000001], TRX[0], USD[0.00], USD[T0.00001484]		
00731150		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000021], TRX-PERP[0], USD[0.001], USD[T0.00000001], XLM-PERP[0]		
00731151		BTC[0.00000562], ETH[0.00267394], ETHW[0.00267394], EUR[0.00], TRX[.000002], USD[1.30], USD[T0]		
00731152		ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USD[T240.50695304], VET-PERP[0]		
00731154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[57.02], USD[T0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00731155		COMP[0], FTT[0.09968060], RAY-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0]		
00731156		USD[T.014046]		
00731157		C98[2], LTC[0.00950810], USD[1.41], USD[T0.00423443]		LTC[.009], USD[1.40]
00731166		DOGE[0], ETH[.00000001], EUR[0.00], KIN[0], NPXS[0], RSR[.08], USD[0.00], USD[T0]		
00731168		AMZN[5.05905034], AMZNPRE[0], BNB[1.8496352], BTC[0.02474738], BTC-0325[0], CRO[289.946553], DOGE[2884.76472], ENS[4.24921672], ENS-PERP[0], ETH[3.57233498], ETHW[0.06298863], FB[.9998157], FTT[48.09268557], HOOD[2.9994471], MATIC[49.990975], NVA[2.9994395], SHIB[8097272.55], SOL[21.58639469], TSLA[2.99943], USD[1825.43], USD[T205.94149622], ZM[.99981]		
00731169		EUR[0.00], TRX[.000004]		
00731171	Contingent	BTC-PERP[0], FTT[775], IP3[750], NFT (574508954349347980/The Hill by FTX #22069)[1], SRM[1.93861461], SRM_LOCKED[50.86138539], TRX[.000002], USD[2934.40]		
00731175		AGLD-PERP[12.6], ALGO-20211231[0], ATLAS-PERP[0], AVAX-PERP[0], BEAR[66286.74], BNB[.001943], BNBULL[0], BTC[.06596298], BTC-PERP[0], C98-PERP[27], DEFI-PERP[0], DOGE-PERP[263], ETH[.626], ETHW[.626], FTT-PERP[0], GALA-PERP[0], MANA-PERP[0], MATIC[940], SAND[862], SAND-PERP[0], SHIB-PERP[4200000], SLP-PERP[0], SOL[22.3], UNI[0], USD[1549.75], USD[T1.44477642], XRPBEAR[2328369], XRPBULL[12.9909], XRP-PERP[0]		
00731177		USD[0.23]		
00731178		KIN[1], TRX[.001554], USD[T0.00000061]		
00731180	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.5440309], LUNA2_LOCKED[33.93607211], LUNC[0.00000001], LUNC-PERP[0], MATIC[0.46694354], MATIC-PERP[0], NFT (563214748270090368/USDC Airdrop)[1], RAY-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[.0.43], USD[T0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00731184		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], FTT[.05452898], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], NEO-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], YFI-PERP[0]		
00731185		FTT[0.05990652], HT[4.59962], IMX[10.1], USD[0.84], USD[T0]		
00731188	Contingent	1INCH-PERP[0], AAVE[0.10997972], ALICE-PERP[0], ATLAS[1009.968669], ATOM-PERP[0], BAND[6.99867], BAND-PERP[0], BNB[0], BTC[0.00101283], CHR-PERP[0], CHZ-PERP[0], CRV[12.99753], CRV-PERP[0], DAI[0.00000001], DOGE[75.99083063], ETH[0.01227940], ETHW[0.01221365], FIDA[.0191544], FIDA_LOCKED[0.0795324], FTT[12762168], GRT[159.9696], GRT-PERP[0], HNT[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], OMG-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR[589.905], RUNE-PERP[0], SAND-PERP[0], SOL[1.29574318], SOL-PERP[0], SRM[30.73542958], SRM_LOCKED[55531089], STEP[142.672887], STMX-PERP[0], TRX[0], TRX-PERP[0], USD[0.60], USD[T3.67748938]		BTC[.001], ETH[.012]
00731189		ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00731190		ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[T0]		
00731192		ATLAS[1000], LUA[6794.32398], POLIS[20], TRX[.000005], USD[0.00], USD[T.002936]		
00731198	Contingent, Disputed	AKRO[16], ALPHA[1], AUDIO[2], BAO[32], BNB[0], BTC[0], CHZ[3], DENT[14], DFL[0], DOGE[1], ETH[0], GRT[1], KIN[30], MOB[0], MTA[0], PUNDIX[.001], RSR[12], SUN[.00000484], SUN_OLD[0], TRX[3.00106200], UBXT[16], USD[0.00], USD[T572.33372974]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00731200		ADABULL[.009], ALGOBULL[22967075.36], ASDBULL[1163], ATOMBULL[3465], BALBULL[810], BNBULL[.008], BSVBULL[256789.447], BTC[0], COMPBULL[94], DOGEBULL[.7], EOSBULL[22986.9391], ETCBULL[2.27], ETHBULL[.008], GRTBULL[362], HTBULL[.5], KNCBULL[58.9], LINKBULL[13.3], LTCBULL[488257], MATICBULL[75.619706], MKRBULL[.8], PRIV-PERP[0], SUSHIBULL[1890000], SXPBPEAR[100000000], SXPBULL[76190], THETABEAR[50000000], THETABULL[6.521], TOMOBULL[152468.9517], TRXBULL[3], USD[0.00], USD7[0], VETBULL[126.8], XLMBULL[4.2], XRP[.07504628], XRPBULL[1983.19114184], XTZBULL[630.5], ZECBULL[39.6]		
00731208	Contingent	ETH[.00140405], ETHW[.00140402], LUNA2_LOCKED[80.12254465], USD[0.09], USD7[0.19955611]		
00731217		APE-PERP[0], AXS-PERP[0], CEL[.00000001], CRO-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNC[0], LUNC-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[166.66360712], SOL-PERP[0], USD[0.00], USD7[0], ZIL-PERP[0]		
00731219		BRZ[4.81016998], BTC[.00005939], ETH[.00271387], ETH-PERP[0], ETHW[.00271387], TRX[.663145], USD[-0.83], USD7[1.92701861]		
00731220		OXY[.3084], SOL[.092], TRX[.000001]		
00731221		POLIS[13.699563], USD[0.60], XRP[0.46721595]		USD[0.60], XRP[.4658]
00731227		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.017673], STEP-PERP[0], STG-PERP[0], SXP-PERP[0], TRX[.00006], TRX-PERP[0], TULIP-PERP[0], USD[-1.65], USD7[2.37793867], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00731230		0		
00731234		USD[1.43]		
00731243		AMC[0], AXS[462.08022319], BTC[6.70009716], BTC-PERP[0], DOGE[83893], ETH[105.14090471], ETH-PERP[0], ETHW[36.57340471], FTT[5.19998944], IOTA-PERP[0], KNC[0], OKB[0.04589666], RNDR[10881.3], SOL-PERP[0], TRX[854], USD[1265.96], USD7[200], WBTC[0]		
00731248		ETH[0], EUR[0.00], KIN[3531323.1747821], TRX[1], UBXT[2], USD7[0]		
00731252		ETH[0.00099936], ETHW[0.00099936], NFT (380174880418998241/FTX AU - we are here! #27715)[1], NFT (441815195483517175/FTX AU - we are here! #12075)[1], NFT (576006252729122486/FTX AU - we are here! #12070)[1], SOL[2], TRX[.000003], USD[2.93], USD7[0]		
00731253		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], XRP[.06679056]		
00731255		ETH[0], USD[0.00], USD7[0.04657104]		
00731261		USD[0.00]		
00731264		ADABULL[0.01209035], BULL[0.00000003], ETHBULL[0.04482017], TRX[.000001], USD[-0.01], USD7[0.03202220]		
00731268	Contingent, Disputed	BTC[0], LTC[0], USD7[0.00029759]		
00731275		TRX[.000004], USD[0.00], USD7[120.53491145]		
00731276		0		
00731285	Contingent	1INCH[32031024], AAVE[.00501228], AGLD[.52662714], AKRO[49.7112651], ALCX[.0052148], ALEPH[3.88684569], ALICE[.09587891], ALPHA[1.25438511], AMPL[0.17681948], ASD[3.31258891], ATLAS[11.21717048], AUDIO[2.01522737], AURY[.09112832], AVAX[0.01723748], AXS[.01269177], BADGER[07830807], BAL[.05541122], BAND[.24712731], BAO[2546.38430871], BAR[.12154741], BAT[1.03126813], BCH[.00277528], BCH[.72358455], BICO[.5927888], BLT[.47264549], BNB[.00222291], BNT[.34508239], BOBA[.69888648], BRZ[7.14849596], BTC[.00002379], BT[929654.0096324], C98[.40808196], CEL[.30986469], CHR[.1.98063128], CHZ[3.66817657], CITY[.12377523], CLV[.1.59738122], COMP[.00404985], CONV[117.28268376], COPE[.67455747], CQT[1.10718095], CRE-AM[.02592846], CRO[2.29955948], CRV[23297037], CUSD[57.38577184], CV[2.93878935], DAI[1.19785415], DAWN[.48115769], DENT[297.38162872], DFL[14.23377607], DMG[22.12115571], DODO[2.21387475], DOGE[5.65643562], DOT[.08059745], DYDX[.09244714], EDEN[.63215837], EMB[9.39034321], ENJ[.7296679], ENS[.06741054], ETH[.00029602], ETHW[.00029602], EUR[64.35], EURT[1.03988441], FIDA[.176589401], FRONT[1.45297923], FTM[.46220451], FTT[.02279613], GALA[2.38117553], GALFAN[.20849422], GENIE[.14969593], GDS[.34039643], GO[2.27134717], GRT[1.638367163], GT[1.21063395], HGET[.85801876], HMT[1.32118382], HNT[.0287146], HOLY[.05571444], HT[.12326794], HUM[3.36639715], HXRO[2.47808046], IMX[.38906256], INTER[.18549369], JOE[1.44478049], JOE[1.16222069], JST[20.35469117], KBT[.632.47106444], KIN[.3806.37020233], KNC[.81857801], KSO[610.64227354], LEO[.35923609], LINK[4.99726117], LK[.05058429], LOKS[1.46292588], LBS[4.65124878], MBI[.11994204], MEDIA[.02878405], MER[3.84579427], MKR[.00048743], MNGO[4.53040053], MANA[.35755453], MAPS[2.80154577], MATH[4.4623149], MATIC[.46169226], MBS[4.65124878], MCB[.11994204], MEDA[.02878405], MER[3.84579427], MKR[.00048743], MNGO[4.53040053], MONI[.76726117], MSOL[.00793483], MTA[1.5189753], MTL[.38815289], OKB[.03689003], OMA[.13122631], ORBS[13.73197245], OXY[.61670666], PAXG[.00060241], PEOPLE[25.49866399], PERP[.09160117], POLIS[.17748337], PORT[.91672119], PRISM[78.88067485], PROX[.07481378], PSG[.08483577], PSY[12.91276878], PTU[.95051083], PUNDI[.04061391], Q[21.92721984], RAMP[4.11601605], RAY[.11946885], REAL[.33426884], REEF[65.82678801], REN[1.83305593], RNDR[.34826258], ROOK[.00470671], RSR[36.3297212], RSN[.15287114], SAND[.23659558], SECO[.16232959], SHIB[22667.36786201], SKL[3.80160928], SLND[.48723333], SLP[64.8431638], SLRS[.1548259], SNT[.32117977], SOL[.00611107], SOS[608550.82193664], SPELL[150.8445152], SRM[.22394547], STARS[.55884411], STG[.13399032], STX[.68887035], STETH[0], STMX[55.73015804], STORJ[.58763376], STSOL[.00625391], SUN[122.66299807], SUSHI[.14425118], SXRP[.49060509], TLM[4.92289366], TOMO[.52728035], TONCOIN[.59830764], TRU[2.52736961], TRX[14.67354063], TRYB[13.94080758], TULIP[.14787775], UBXT[40.59188257], UMEE[15.26473002], UNJ[.0823676], USD7[1.28643966], USTC[1.07316161], VGX[.37499097], WAVES[.06143973], WRX[1.00021061], XAUT[.0007306], XRP[1.23937028], YFI[.00004037], YFII[.00028631], YGG[4.4783496], ZRX[1.56873493]	Yes	
00731287		ROOK[.0008524], TRX[.814941], USD7[1.57721372]		
00731290	Contingent	1INCH-PERP[699], ADA-PERP[3], ALGO-PERP[0], ATOM-PERP[0], BNB[.15301074], BNB-PERP[2.39999999], BTC[0.0007405], BTC-PERP[0], CHZ-PERP[30], ETH-PERP[0.80699999], ETHW[.577], FTT[65.1], HOT-PERP[0], LINK-PERP[0], LUNA2[4.59148717], LUNA2_LOCKED[10.71347008], LUNC[999806], LUNC-PERP[0], SHIB[32055872.47], SOL-PERP[2.76000000], USD[-1824.99], USD7[0.00000001], YFI-PERP[0.00300000]		
00731295		ETH[0.00088270], ETHW[0.00088270], USD[0.00], USD7[0.06284334]		
00731299	Contingent	APT-PERP[0], AR-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAI[.02131003], ETH[0.00000132], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTT[25.00000046], IMX-PERP[0], LRC-PERP[0], LUNA2[.00013859], LUNA2_LOCKED[44.58318724], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (318348913711732015/FTX EU - we are here! #102804)[1], NFT (362952187283337529/FTX EU - we are here! #102250)[1], NFT (440470458452767214/FTX EU - we are here! #102630)[1], NFT (469061804384684349/FTX AU - we are here! #12811)[1], NFT (504056105081210193/The Hill by FTX #32865)[1], NFT (563130679136824651/FTX AU - we are here! #12840)[1], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SCRT-PERP[0], USD[0.00], USD7[0], USTC-PERP[0], YFI-PERP[0]	Yes	
00731301		TOMO[.00627]		
00731302		BTC[.00048447], BTC-PERP[0], FTT[316.587235], USD[0.38], USD7[0]		
00731305		AUD[0.00], DAI[0], ETH[0.00000001], FIDA[0], RAY[0], SOL[0], USD[0.00], USD7[0.00000229]		
00731306		BTC[.00001228], UBXT[1], USD[0.00]	Yes	
00731310		BNB-PERP[0], BTC-20210328[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], TRX[.000023], USD[-0.02], USD7[0.07328534]		
00731311	Contingent	APT[.0.01377871], BTC[.00000001], BTC-PERP[0], ETH[0.00019734], ETHW[0.00019734], FTT[500.00000016], LUNA2[0.22350277], LUNA2_LOCKED[0.52150647], SRM[1.05229204], SRM_LOCKED[12.15765431], STG[.13399032], USD[1380.05], USD7[0.0073652], XRP[.92339147]		
00731316		1INCH[.00000001], AUDIO[0], BNB[0], BTC[0], CHZ[.00000001], DAI[0], DENT[0], EUR[0.00], FTT[21.00115071], GALA[0], GARI[0], KIN[0], LTC[0], OMG[0], PERP[0], RUNE[0], SHIB[0], SOL[0], SOS[423383.43444202], SRM[0], STMX[0], SUN[0], TOMO[0], TRX[2], UNJ[0], USD[0.00], USD7[0], XRP[0]	Yes	
00731320		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0.00028733], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[0], TRX[0], USD[0.00], USD7[0.01307837], VET-PERP[0], XRP-PERP[0], YFI[0], ZIL-PERP[0]		
00731321	Contingent	FTT[850], SRM[105.30024243], SRM_LOCKED[529.49975757], USD[10000.01], USD7[0]		
00731325		EOSBULL[313017956.70300347], SUSHIBEAR[0], USD[0.00], USD7[0]		
00731329	Contingent	BTC[0.00000001], BTC-PERP[0], FTT[0], FTT-PERP[0], SRM[2.06367334], SRM_LOCKED[6.97885047], USD[0.00], USD7[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00731334		BTC[0.00299451], DOGE[0], ETH[0], EUR[0.00], KIN[0], KSHIB[0], MANA[0], SHIB[0], SOL[0], STMX[0], USD[0.00], USDT[0], YFI[0]	Yes	
00731335	Contingent	1INCH-PERP[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.06428], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00900000], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00070151], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09121511], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HMT[4.22830369], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.50982571], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.52257769], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (558771985663622754/FTX EU - we are here! #89800)[1], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPY-1230[0], SRM[.01213851], SRM_LOCKED[.04625647], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[154.53], USDT[0.00611500], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], ZEC-PERP[0]		
00731337		LTC[-0.00059470], USDT[1.31565142]		
00731339		0		
00731343		NFT (290445793271987874/FTX EU - we are here! #60104)[1], NFT (488083790063678625/FTX EU - we are here! #183184)[1], NFT (514973438067376320/FTX EU - we are here! #182936)[1]		
00731344		EUR[0.00]		
00731345		BTC[.00001814], ETH[.50691339], ETHW[.00000624], UBXT[1], USD[3.11], USDT[0.01658416]	Yes	
00731347		LINK[5.898879], USD[3.00]		USD[2.83]
00731349		ADA-PERP[0], APE-PERP[0], ATLAS[9500.36163691], ATLAS-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MNGO[2403.91809492], SOL[0], SRM-PERP[0], SXP-PERP[0], TRX[.001555], USD[0.38], USDT[0.00000001]		
00731350		ADABULL[0], BNB[1.26895727], BNBULL[0], BTC[0.00940169], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[330], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[47], ETH[0.09779543], ETHBULL[0], ETH-PERP[0.00999999], ETHW[0.07779541], FTT[3.30033], ICX-PERP[0], MKRBULL[0], MKR-PERP[0], NEAR-PERP[0], SAND[19], SHIB-PERP[1500000], SLP-PERP[200], SOL[7.16000000], SXP[43.371139], TRX[887], TRX-PERP[25499], TRYB-PERP[425], UNISWAPBULL[0], USD[-.292.01], USDT[469.08403181], VET-PERP[0], XAUTBULL[0.00000994], XAUT-PERP[0]		
00731353		ATOM-PERP[0], BNB-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], LINK-PERP[0], QTUM-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00731354		ETH[0], EUR[0.00], LTC[0], USDT[0]		
00731360	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210712[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01219859], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00104461], LUNA2_LOCKED[0.00243743], LUNC[227.46758125], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (303505651482353391/FTX AU - we are here! #9552)[1], NFT (317373900561889962/FTX AU - we are here! #53167)[1], NFT (356503142618599762/FTX AU - we are here! #5098)[1], NFT (396032642098554322/FTX AU - we are here! #2875)[1], NFT (405605618896353391/FTX EU - we are here! #110267)[1], NFT (413688500194954786/FTX AU - we are here! #9566)[1], NFT (415246105985305140/FTX AU - we are here! #4704)[1], NFT (450424456941433912/FTX AU - we are here! #9552)[1], NFT (472584294386650558/FTX AU - we are here! #3877)[1], NFT (490844422288529404/FTX EU - we are here! #109862)[1], NFT (525076334017171203/FTX EU - we are here! #110123)[1], NFT (539211399880441641/FTX AU - we are here! #53159)[1], OKB[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[8.74901994], SRM_LOCKED[84.67663134], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-0.77], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00731362		BTC-PERP[0], TRX[.000001], USD[0.02], USDT[0]		
00731365		AMD[1.2], FTT[0.08285268], HGET[.038205], NFT (378238174376582493/FTX EU - we are here! #196347)[1], NFT (514084335553182170/FTX EU - we are here! #196432)[1], USD[0.39], USDT[0]		
00731367		ALTBEAR[1767.86209600], BTC[0], DOGEBEAR[993304200], MATICBEAR[249825000], TRX[.000001], USD[3.84], USDT[0]		
00731369		USDT[0.00000403]		
00731370		ENJ[0], LINK[.07202], NFT (375648581737598823/FTX AU - we are here! #38828)[1], NFT (470817733947181099/FTX AU - we are here! #38925)[1], OXY[.1822], RAY[0.04915147], USD[0.45], USDT[0.53492570], XRP[0], YFI[0]		
00731372		ATLAS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], SLP-PERP[0], SOL[0], TRX[.000067], USD[0.47], USDT[0.00000066]		
00731376	Contingent	ADA-PERP[0], BCH[0], BCH-PERP[0], BTC-PERP[0], COPE[0.25374130], DOGEBEAR2021[0], FTT[0.09999133], FTT-PERP[0], OMG-PERP[0], RAY[.52049281], REEF[6.7579175], SRM[.99677253], SRM_LOCKED[.00506622], USD[0.00], USDT[0]		
00731378		AGLD-PERP[0], BOLSONARO2022[0], ETH[.00000001], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], SPY-0930[0], SPY-1230[0], TRX[.001555], USD[0.00], USDT[0.00000001], USO-0624[0]		
00731379		USD[0.06]		
00731381		BTC[0.00003296], FTT[.02974823], MATIC[6.84839711], OXY[.8722801], USD[0.00]		
00731382		ETH[0], NFT (380802958299254079/FTX EU - we are here! #68731)[1], NFT (515072160772555800/FTX EU - we are here! #68049)[1], NFT (561718475145294665/FTX EU - we are here! #68292)[1], TRX[.779431], USD[0.01], USDT[3.45563102]		
00731384		COPE[21.9919], IMX[4.49992], RAY[3.0361844], TRX[.000006], USD[0.07], USDT[0.00000001]		
00731385		USD[0.00], USDT[0]		
00731386		LUA[.09356], USDT[0]		
00731392	Contingent	ADA-PERP[0], ALCX[.00062247], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO[719], BCH[0.00014719], BICO[8497.08497], BNB[.0001278], BSV-PERP[0], BTC[0.00003795], BTC-PERP[0], CEL[.02799], CHR-PERP[0], CLV-PERP[0], COMW[8.048], COPE[.8632], CVC-PERP[0], DGE[.64467], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00003257], ETH-PERP[0], ETHW[.00003257], FIL-PERP[0], FTM-PERP[0], FTT[1230.0140985], FTT-PERP[0], HGET[.01708], HOLY[.9598], ICP-PERP[0], KAVA-PERP[0], LINK[.007182], LTC-PERP[0], LUA[.0464], LUNC-PERP[0], MANA[.00991], MATH[.07196], MATIC[.004], NFT (40838634916583480The Hill by FTX #26267)[1], NFT (495064233821031604/FTX AU - we are here! #54076)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.853023], PERP-PERP[0], PUNDIX[.00912], RAY-PERP[0], REAL[9985.23834], RUNE-PERP[0], SAND-PERP[0], SECO[.9647718], SLP-PERP[0], SNX-PERP[0], SOL[.00238803], SOL-PERP[0], SPELL-PERP[0], SRM[87.47683376], SRM_LOCKED[554.86277542], SRM-PERP[0], STEP[.00963038], STORJ-PERP[0], TLM-PERP[0], TRX[.000008], USD[2211.89], USDT[20.50361578], XRP-PERP[0], YFI-PERP[0]		
00731400		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-20210326[0], USD[0.00], USDT[0], VET-PERP[0]		
00731404		HGET[.0490025], USDT[0]		
00731405		EUR[0.00]		
00731406		USD[26.61]		
00731407		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], TRX[.000001], USD[-6.87], USDT[14.296497], XEM-PERP[0]		
00731409	Contingent, Disputed	USD[0.00]		
00731410		CEL[.059951], FTT[.04654331], HGET[.03059925], HOLY-PERP[0], LUA[.0047876], MATH[.0683645], ROOK[.00024706], TRX[.000011], USD[0.00], USDT[0]		
00731412		ADABULL[.01654282], BNB[1.63896670], BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[31.91044200], GOOGL[.000000001], GOOGLPRE[0], LINK[0], LINKBULL[70.8], RUNE[0], SOL[1.70682975], SUSHI[0], USD[0.12], USDT[3543.32417390], VETBULL[64.7]		
00731418		BNB[.0031277], BNB-PERP[0], BTC[0], SOL[.00000001], USD[0.00]		
00731424		BTC[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00731427		BNB[.00006936], DOGE[3.20616], TRX[.467793], USD[0.84], USDT[0.05907135]		
00731429		TRX[.097601], USD[0.03], USDT[2.72020550]		
00731430		ATLAS[209.918], KIN[9638], MAPS[259.818], OXY[.9615], TRX[1051.7896], USD[0.13], USDT[0]		
00731433	Contingent	AURY[81.1886295], ETH[.00016752], ETHW[0.10516751], FTT[0.02154240], SOL[44.36027118], SRM[187.52643609], SRM_LOCKED[4.42749382], USD[44.68], USDT[124.16628472]		
00731442	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[4072], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[.0151716], FTT-PERP[30], GALA-PERP[0], GST[262.35673024], LUNA1[.00500735], LUNA2_LOCKED[2.34501715], LUNC[218842.46707960], LUNC-PERP[0], MER-PERP[0], PUNDIX-PERP[0], SOL[0.00991425], SOL-PERP[0], TRX-PERP[0], USD[.17.33], USDT[0.00000004], XRP[.29310711], XRP-PERP[0], ZIL-PERP[0]		
00731443	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1010], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT[978720], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[23], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GR[1000], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[685.8], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[25], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNA2-PERP[0], LUNC[.0025846], LUNC-PERP[0], MANA[43.99278], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[100.079271], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[162], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[249.0082602], TRX-PERP[0], USD[0.01], USDT[29.79490419], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00731446	Contingent	SRM[.0077172], SRM_LOCKED[.02935074], TRX[.000003], USD[2.30], USDT[0]		
00731448		SRM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00731451		AVAX[0], CLV[.065], RAY[.185328], TRX[.000001], USD[0.16], USDT[0.00000001]		
00731455	Contingent	BCH[0], FTT[.01873585], LUNA2_LOCKED[365.1189842], SOL[0], SRM[13.05091452], SRM_LOCKED[71.38324048], TRX[.282518], USD[0.00], USDT[0]		
00731457		BTC[.00006698], BTC-PERP[0], USD[.0.83], XRP[18.2627837]		
00731461		BTC[.01]		
00731467	Contingent, Disputed	BCHBULL[.095774], DENT[65.18], DOGEBULL[3.9], EOSBULL[.2115], ETH[.00050416], ETHW[.00050416], LTCBULL[.003097], PERP[.04897], SOL[0], SUSHIBULL[.02528], SXP[.08144], SXPBULL[.0002228], TRX[.000056], USD[0.16], USDT[0.17168902], WRX[.3774]		
00731473		ADABEAR[179874], DOGEBEAR[1718881], LTC[.0004305], MATICBEAR[559608000], TOMOBEAR[559608000], TRX[0], USD[0.00], XRP[0]		
00731476		1INCH-PERP[0], BCH-20210625[0], BCH-PERP[0], CAKE-PERP[0], BNB-20210625[0], CAKE-PERP[0], DOGE-20210625[0], EOS-20210625[0], EOS-PERP[0], FTT[0], LTC-20210625[0], LTC-PERP[0], MATH[0], PUNDIX[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-20210625[0], SRM[0], SRM-PERP[0], USD[0.58], USDT[0]		
00731483		ADA-PERP[90], CAKE-PERP[2.3], ENJ-PERP[0], EUR[0.00], FTT[14.75384588], UNI-PERP[0], UNISWAP-PERP[0], USD[2.06], VET-PERP[1141]		
00731484		USD[1.80]		
00731486		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], LINA-PERP[0], SOL-PERP[0], TRX[.000118], UNI-PERP[0], USD[0.00], USDT[0.00000002]		
00731496		FTT[378.69499787], MATH[6868.626], USD[4.90]		
00731503	Contingent	AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.04053727], FTT-PERP[0], GRT-PERP[0], HGET[0], ICP-PERP[0], KAVA-PERP[0], LINA[0], LUNA2[0], LUNA2_LOCKED[7.31557695], LUNC-PERP[0], MATH[0], OMG[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.90], USDT[0]		
00731506		DOGE[424.03357708], ETH[1.11600334], ETHW[1.11553461], EUR[0.00], LINK[22.48378839], SHIB[996469.85192624], XRP[734.13687457]	Yes	
00731508		ALICE-PERP[0], AVAX-PERP[0], BADGER[1.14], BCHHEDGE[0], BSV-PERP[0], BTC[.0.00001711], CAKE-PERP[0], CLV-PERP[0], CRV[.98461], CRV-PERP[0], DOGE[.7147036], DOGE-PERP[0], DOT-PERP[0], ETH[0], FLOW-PERP[0], FTM[.9458158], FTT[0.07096313], FTT-PERP[0], FTT[0.07096313], FTT-PERP[0], LTCHEDGE[0], LUA[.091674], LUNC-PERP[0], MATIC-PERP[0], NFT (339948376991641201/FTX EU - we are here! #145250)[1], NFT (396822283962936237/FTX EU - we are here! #143776)[1], NFT (458905502408651674/FTX EU - we are here! #145449)[1], NFT (525621234516546701/FTX AU - we are here! #54436)[1], RUNE-PERP[0], SAND[.9553994], SLP[9.7777], TRU-PERP[0], USD[94.68], USDT[0.91382917]		
00731514		USD[26.02]		
00731518		ETH[0], EUR[0.00], USD[0.02]		
00731522		BTC-PERP[0], PUNDIX[0.01536561], SOL[.09440916], USD[0.33], XRP-PERP[0]		
00731525		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00731528		1INCH-PERP[0], APE[.00000001], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00580000], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[32.36037719], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MINA-PERP[0], MKR[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], TRX[.000979], TRX-PERP[0], USD[950.60], USDT[0.00022397], XMR-PERP[0]		
00731529	Contingent	ETH[0], LUNA2[0.00674650], LUNA2_LOCKED[0.01574183], SOL[0], USD[0.00], USDT[0]		
00731531		ADA-1230[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], APE-1230[0], APE-PERP[0], ATLAS-PERP[0], ATOM-1230[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-1230[0], BCHBULL[1230], BCH-PERP[0], BNB-1230[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-1230[0], BSV-PERP[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211123[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CHZ-1230[0], CHZ-20210625[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-1230[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], ENS-PERP[0], EOS-1230[0], EOS-20210625[0], EOS-20210924[0], EOSBULL[11000], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211123[0], ETH-PERP[0], FIDA-PERP[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-1230[0], FTM-PERP[0], FTT[0.00017203], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IMX[.1], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-1230[0], LINK-20210625[0], LINK-PERP[0], LRC-1230[0], LTC-1230[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA[1], MANA-PERP[0], MATIC-1230[0], MATICBULL[1.8], MATIC-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-1230[0], SOL-PERP[0], SOL-PERP[0], STEP-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXPBEAR[999800], THETA-PERP[0], TLM-PERP[0], TRX[.000728], TRX-1230[0], TRX-PERP[0], TRYB[0], USD[0.02], USDT[5289.14883530], VETBULL[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRPBULL[5000], XRP-PERP[0], XTZ-1230[0], XTZ-PERP[0], YFI-1230[0], YFI-PERP[0], YFI-PERP[0], ZECBULL[4]		
00731533		USD[2.37]		
00731534		FTT[.0047041], OXY[.984383], STEP[.07802], USD[0.00], USDT[0.00000001]		
00731559		ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], IOTA-PERP[0], IOTA-PERP[0], FILM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[42.78], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00731563	Contingent	AUD[0.1986], FTT[1.986], GRTBULL[20.4906465], LUNA2[27.29604694], LUNA2_LOCKED[63.69077619], LUNC[5943771.69], SUSHIBULL[.86204], SXPBULL[223.5481077], TRX[.000005], USD[0.00], USDT[0.0000023]		
00731569		1INCH-PERP[0], ALICE-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000024], TRX-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00731573	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.05871618], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[5482.59908272], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER[82197057], MER-PERP[0], MOB[8976.511765], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM[228.37721363], SRM_LOCKED[1743.36016907], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000008], TRX-PERP[0], UNI-PERP[0], USD[5.42], USD[0.87290242], XAUT-PERP[0], XRP-PERP[0]		
00731575		BCH[0.00058386], BTC[0], KIN[23908.68961974], USD[0.78], ZRX[0.2369721], ZRX-PERP[0]		
00731578		LUA[0.072307], USD[0]		
00731580		EUR[0.00]	Yes	
00731582		BTC-PERP[0], USD[-0.08], XRP[1]		
00731583		BAO[19680.784436], BTC[0.00244271], ETH[0.04506387], ETHW[0.04450258], KIN[1], RSR[354.39561124], SHIB[1065540.71443627], UBXT[185.05286358], USD[0.00]	Yes	
00731584		BTC[-0.00003454], BTC-PERP[0], FTT[0.03114488], USD[-0.10], USD[2.78752121]		
00731587		TRX[0.000028], USD[0.00], USD[0]		
00731589		KIN[1172379.88435197], TRX[0.000002], USD[0]		
00731590		NFT [337218402104204332/FTX EU - we are here! #215810][1], NFT [348036990897114597/FTX EU - we are here! #215775][1], NFT [465178952418597695/FTX EU - we are here! #215804][1]		
00731595		BTC[0.00000626], BTC-PERP[0], USD[0.01], XRP[0]		
00731603		BTC-PERP[0], DOGE[1.9956], DOGE-20210326[0], DOGE-PERP[0], USD[-0.06], USD[0]		
00731613		ATLAS[16790], ATLAS-PERP[0], BAND[0], BTC[0], CEL[0], COIN[0], ETH[0], EUR[0.00], FTT[28.169385], POLIS[571.4], USD[1.02], USD[0.00000001], YFI[0]		
00731632	Contingent	ATLAS[3030], AUDIO[42], BNB[48], BTC[0.0052], CHZ[510], COMP[3687], ETH[0.639958], ETHW[0.639958], LOOKS[50], LTC[48], LUNA2[1.36946524], LUNA2_LOCKED[3.1954189], SLP-PERP[0], SOL[1.32], SRM[17], UNII[4.75], USDI[8.65], USDT[9.65803250]		
00731639		AKRO[1], BAO[5], DENT[2], DOGE[228.24602777], EUR[0.00], KIN[4], TRX[1], UBXT[3]		
00731642		1INCH-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALT-20210625[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20210411[0], BTC-MOVE-WK-20210409[0], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[25], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210625[0], LUNC-PERP[0], NEAR-PERP[0], NFT [326932753024669209/Montreal Ticket Stub #477][1], NFT [368438848812052860/The Hill by FTX #4863][1], NFT [383399630227952546/Hungary Ticket Stub #1999][1], NFT [452086563436917777/FTX Swag Pack #459 (Redeemed)][1], NFT [463179934066623339/FTX EU - we are here! #159217][1], NFT [475083031153950762/FTX EU - we are here! #159210][1], NFT [527151993675720839/FTX EU - we are here! #159179][1], NFT [571681867712900259/FTX Crypto Cup 2022 Key #5517][1], OXY-PERP[0], REEF-20210625[0], REEF-PERP[0], SOL-20210625[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], USD[12977.06], USDT[0.00000001], VET-PERP[0], XRP-20210625[0], XRP-PERP[0]	Yes	
00731643		NFT [461138560643038442/FTX EU - we are here! #232399][1], NFT [50918395526570666/FTX EU - we are here! #232362][1], NFT [559491693784856755/FTX EU - we are here! #232410][1], SECO[9133], SOL[0.0054], SXP[117.1], USD[0.03], USDT[0.0860578]		
00731657		ATLAS-PERP[0], HOT-PERP[0], KIN-PERP[0], MTL-PERP[0], SLP-PERP[0], TRX[0.000003], USD[0.00], USD[0], VET-PERP[0]		
00731659		FTT[.05], MAPS[409.7355295], USD[0.04], USD[0]		
00731663		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.27551644], BTC-PERP[0], CHZ-PERP[0], COMP[0.00002286], CRO-PERP[0], CRV[.001045], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.06500016], ETH-PERP[0], ETHW[.06500016], FLOW-PERP[0], FTM-PERP[0], FTT[150.0941468], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00015], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0.0032115], OMG-PERP[0], OXY-PERP[0], RAY[128.62590591], RAY-PERP[0], RSR[43435], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0.000506], SOL-PERP[0], SXP[.0035], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[122.21], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.0000181], YFI-PERP[0], ZIL-PERP[0]		
00731667		BTC[0], FTT[294148], FTT-PERP[0], OXY[105.9400835], RAY[0.00235], SOL[0.00080746], SOL-20210625[0], SOL-PERP[0], SRM[.996447], SRM-PERP[0], USD[1058.42]		
00731673		FTT[0.01206647], USDT[0], XRP[0]		
00731678	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0.00754099], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00015271], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000386], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		TRX[.00015]
00731688		AAVE[2.1095991], ATLAS[819.8442], DOGE[1.99962], KIN[8696.74688903], USD[0.17]		
00731689	Contingent	FTT[25], LUNA2[0.00425561], LUNA2_LOCKED[0.00992977], USD[0.00], USDT[0.43755453], USTC[0.602403]		
00731690		AAVE[0], BCH[0], BTC[0.00000399], BTC-1230[0], BTC-PERP-0.00009999, DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[26.05016078], ICP-PERP[0], MOB[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1], STEP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[154], USD[40.65], USDT[53700.10744065], YFI[0]		
00731691		ATOM[1.00007477], AVAX[10323301], AVAX-PERP[0], BTC-MOVE-0623[0], BTC-PERP[0], FTT[9.57672443], LINK[1.02417209], NEAR[.00936438], RUNE-PERP[0], SOL-PERP[0], USD[113.90], USDT[0]	Yes	
00731696		BAO[3], DENT[2], GBP[0.06], KIN[3], RSR[1]		
00731701	Contingent	1INCH-20210625[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRYV-PERP[0], DAWN-PERP[0], DOGE[0.010445], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN[5.25], KNC-PERP[0], LINA[.005], LINK[0.0000065], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.005], LUNA2[0.00134445], LUNA2_LOCKED[0.00313705], LUNC[.004331], LUNC-PERP[0], MANA-PERP[0], MAPS[.33875], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[0.000069], POLIS-PERP[0], QTLUM-PERP[0], RAY[10.00530387], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0.0094029], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.77307434], SRM_LOCKED[19.98764598], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.0005], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[0.54175], UNII[0.00026], UNI-PERP[0], USD[24.09], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00731709		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0.41831950], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CRYV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03704649], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[37.6605186], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[2.20183179], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TRX-PERP[0], TSLA[.00000002], UNI-PERP[0], UNISWAP-PERP[0], USD[0.03], USDT[171.74239269], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00731710		AAVE[0], BNB[0], ENJ[0], ETH[0.00630654], ETHW[0.00630654], LTC[0], LUNC-PERP[0], RSR[0], TOMO[0], TRU[0], UNII[0], USD[-2.47], USDT[0], VET-PERP[0], YFI[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00731711		1INCH[0], 1INCH-20211231[0], ALT-20211231[0], AMPL-PERP[0], AR-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BAT-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM[3.09943], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DRGN-20210326[0], DRGN-PERP[0], ENJ-PERP[0], ENS[1.099886], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1], FTT-PERP[0], GALA[50], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LTC-PERP[0], MANA-PERP[0], MVIDA10-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEAR-PERP[0], ROK-PERP[0], SAND[5.99943], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-20211231[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.22], USD[0], XMR-PERP[0], XRP-20211231[0], YFI-20211231[0]		
00731717		TRX[0.00003]		
00731718		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[3.597606], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL[28.09924976], SOL-PERP[0], TRX-PERP[0], USD[1.85], XRP-PERP[0]		
00731723		EUR[0.00], PAXG-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000001]		
00731727		GBP[0.00], USD[238.32266598]		
00731731	Contingent, Disputed	USD[0.72]		
00731733		TRX[-0.06792856], USD[0.00]		
00731736		AAVE[.04999], BNB[.19996], BTC[.00749722], DOGE[70.92894266], ETH[0.08015745], ETHW[0.07977269], FTT[.39992], LTC[.069986], MATIC[86.4783088], SOL[.89982], SRM[.9993], SUSHI[1.49945], UNI[.09998], USD[2.21]		ETH[.07], MATIC[70]
00731737		COPE[.9062], RAY[.286884]		
00731738	Contingent	ALGO[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], AUDIO[0], BNB[0], BTC[0], BTC-PERP[0], C98[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[10], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], NEAR[0], NEAR-PERP[0], OP-PERP[0], RAY[25.49451292], RUNE[0], RUNE-PERP[0], SOL[0.00558557], SOL-PERP[0.29], SRM[25.68280221], SRM_LOCKED[23560434], STG[0], STG-PERP[0], THETA-PERP[0], USD[5.10], USD[0]		
00731743		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FTT-PERP[0], USD[2.05], XLM-PERP[0]		
00731744		AAVE-PERP[0], ADA-PERP[0], AKRO[0], AMPL-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], LINA[0], LINK[0], LOOKS-PERP[0], LTC-20210625[0], LUNC-PERP[0], MTA-PERP[0], REEF[0], SC-PERP[0], SOL[0], SRN-PERP[0], STMX[0], SUSHI[0], TRX[0], UNI-PERP[0], USD[0.02], USD[0.00001982], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00731745		DAI[.07325], ETH[.0007629], ETHW[.0007629], FTT[.0365439], MER[.7034], MOB[.42475], USD[0.00], USD[0]		
00731752	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BADGER-PERP[0], BAL[0], BAND[0], BAO[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BNT[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM[0], CRV[0], CRV-PERP[0], CUSD-TERP[0], DASH-PERP[0], DEF-TERP[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EGLD-PERP[0], EMB[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-20210326[0], FIDA[0.00001795], FIDA_LOCKED[0.0004585], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GR[0], GR-20210326[0], GR-TERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT[0], HXRO[0], ICP-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MAPS[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG[0], PERP-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RAY[0], REEF[0], REEF-PERP[0], REN[0], ROK[0], ROK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SGD[0.00], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00003375], SRM_LOCKED[0.001603], SRN-PERP[0], STEP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TOMO-PERP[0], TRU-20210326[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.09], VET-PERP[0], WAVES[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00731754		ETH[.00000615], ETHW[.00000615], TRX[.000002], USD[0.00], USD[0]		
00731755	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DEF-TERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09723461], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.062987], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.11931471], SRM_LOCKED[29.39896634], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[3.35208224], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00731757	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.0714399], BTC-PERP[0], DFL[-0.00000001], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[52.36226307], FTT-PERP[0], GMT-PERP[0], LOOKS[1], LOOKS-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY[706.98046461], RAY-PERP[0], SAND-PERP[0], SOL[.77], SOL-PERP[0], SRM[125.67077486], SRM_LOCKED[3103086], TRX[100.0000011], TULIP-PERP[0], USD[4279.33], USD[1.39730998], VET-PERP[0], XAUT-PERP[0]		
00731758		AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KIN[9771], KNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[.025], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000781], USD[0.06], XAUT-PERP[0]		
00731759		ATLAS[7.37653998], TRX[.000001], USD[0.00], USD[0]		
00731760		DOGE-PERP[0], EUR[3.36], FTT[.09048], LUNC-PERP[0], SPELL[27.972059], TRX[1535], USD[3390.80], USD[0]		
00731762	Contingent	BTC[0.62455688], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.03], FTT[25], SOL[.00735], SOL-20210625[0], SOL-PERP[0], SRM[26571612], SRM_LOCKED[12.11936291], USD[-8912.74]		
00731763		CEL[0.00000306], CHZ[1], GBP[0.00], KIN[1], SOL[.00000001], USD[0.00]	Yes	
00731768		AKRO[1], KIN[2], UBXT[1], USD[0.00]		
00731774		AAVE[.000878], APE-PERP[0], BOBA[.3083], FTT[.9], NFT (509077241889810635/FTX AU - we are here! #47986)[1], NFT (52453334207938046/FTX AU - we are here! #47910)[1], OMG[.3083], OMG-PERP[0], SOL[.03893801], STX-PERP[0], TRX[.000016], USD[0.06], USD[0]		
00731777		ADABEAR[.68], BTC[.00000146], BTC-PERP[0], USD[-0.01], USD[0], USD[0.63218217], XRPBEAR[29696.07281553]		
00731780		USD[0.19209782]		
00731782	Contingent	AAVE[.13], ADABULL[.0115], ALGOBULL[560867.8], ANC[77], APE[11.9], ATLAS[470], AURY[0.82830588], AXS[0.33732485], BNB[1.98435938], BTC[0.00947165], BTC-PERP[0], BULL[0], CRO[0], CUSD[0], DOT[1.73846], ETH[0.18919758], ETHBEAR[996850], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[1.43603545], GALA[130], GBP[0.00], HNT[1.33700919], KIN[115100.68527430], KNC[2], LINK[2.1], LTC-PERP[0], LUNA2[2.52858870], LUNA2_LOCKED[5.90004030], LUNC[500762.51738], MANA[6], MANA-PERP[0], MATIC[101.65874654], OKBBEAR[700000], POLIS[7.6991], Q[53.00731543], SAND[5.9998], SHIB[9000000], SHIB-PERP[0], SLP[249.99], SOL[1.92901895], SPY[0], TRX[0.00085408], USD[2.22], USD[13.06247724], XRP[30.76754216]		AXS[.228099], BNB[1.940189], BTC[.009388], ETH[.186739], SOL[.12008], TRX[.000006], USD[9.52684], XRP[30.235707]
00731785		AKRO[599.58], ALPHA[230.843151], BAO[297886.3], BNB[.00368322], CHZ[1499.365], DFL[1430], ENJ[24.9531], EUR[3326.13], FTT[.06426179], KIN[1608906.81], LINA[359.748], RSR[13360], RUNE[.03434944], SOL[1.29321], SXP[3.997284], TOMO[9.89307], TRX[8468.94486495], USD[1.00], USD[0.01058754]		
00731790		ADA-20210625[0], ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00731792	Contingent, Disputed	CEL[1], USD[0.35]		
00731797		BAO-PERP[0], TOMO[0.11280715], USD[0.00]		
00731798		BTC[0], BTC-PERP[0], ETH[-0.00000093], TRX[.000055], USD[0.00], USD[0.00007391]		
00731802		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTT[.4745], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000001], USD[3.15], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00731803		ADA-20210625[0], ADABULL[0], ATOMBULL[0], BNBULL[0], BULL[0], CAKE-PERP[0], COMBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.04375112], KSM-PERP[0], LINKBULL[0], MKRBULL[0], PAXGBULL[0], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.01], VETBEAR[0], VETBULL[0], VET-PERP[0]		
00731808		ALTBULL[476.716], ETHBULL[0.00022543], THETABULL[0], TRX[.000001], USD[0.14], USD[0]		
00731811		FTT[0.00056982], TOMO[.000000001], USD[0.00], USD[0]		
00731815		ADA-PERP[0], ANC-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00731819		ADA-PERP[0], ALGO-PERP[0], ASD[0], ATLAS[0], AVAX-20210625[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL[0.0000071], STEP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00731821		USD[9.04], USDT[.004233]		
00731823		ETH[0], USD[0.38], USDT[0]		
00731824		LUA[1494.701], TRX[.000001], USDT[.016025]		
00731825	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05248122], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY[.64951525], OXY-PERP[0], RAY[.07142514], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[2.1885304], SRM_LOCKED[5.01055567], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[4.67], USDT[0], WRX[.90477025], XLM-PERP[0], XRP[7], XRP-PERP[0], ZEC-PERP[0]		
00731829		BNB[0], USD[0.00]		
00731830		FTT[50.764468], KIN[2668196], USD[0.45], USDT[2.2464]		
00731832		DOGE[0], EUR[349.04], MOB[422.40610722], NFT (358091787686170751/The Hill by FTX #43704)[1], USD[0.00]		
00731839		ATLAS[250], AUD[0.00], CQT[5], DYDX[.5], FTT[.6], GALA[100], IMX[5.2], LINA[104.00222629], RAY[1.00424871], SOL[.23], USD[2.69]		
00731840		LINA[7.6725], USD[0.00]		
00731841		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.83], USDT[.848207]		
00731848		COPE[.9213], RAY[.8642], TRX[.000026], USD[0.01], USDT[0]		
00731849	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[200.9], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[4748.85], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[.176.9], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.81815849], LUNA2[.8190903647], LUNC[178155.7339779], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[25600000], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[100.20], USDT[834.58991941], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00731850		LUA[411.126419], USDT[.0112]		
00731858		TRX[.000003], USD[0.01], USDT[0]		
00731859		ATLAS[6360.20269587], ATLAS-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], USD[0.00]		
00731863		ETH[0], TRX[.000004], USD[0.00], USDT[0]		
00731865		AKRO[1], BAO[2], BTC[.00391533], DENT[1], DOGE[1], ETH[.2909196], ETHW[.2909196], EUR[0.00], MOB[9.71866372], SRM[51.26614463], TRX[1042.06814202], WRX[26.05103316]		
00731867		BTC[.00036271], CHZ[274.7739], USD[0.41], USDT[1.22626487]		
00731875		KIN[3789], TRX[.000006], USD[0.00], USDT[0]		
00731876		1INCH[.00000001], ATOM-PERP[.20000], BNB[0], COMP[.00000001], DAI[0], ETH[3.22568347], ETH-PERP[.100], ETHW[3.22568346], FLOW-PERP[4153.35], FTT[4890.93578140], LTC[.248548], MATIC[0], SNX[0], SOL[339.07952996], SUSHI[0], TOMO-PERP[0], TRX[.010003], USD[649989.99], USDT[147567.31478257]		SOL[338.35]
00731878		ATLAS[9.81], BTC[0.00848176], FTT[.06786812], GST-PERP[0], KIN-PERP[0], NFT (394039858996155483/FTX AU - we are here! #55546)[1], NFT (4773477154803569606/FTX EU - we are here! #135870)[1], NFT (524658754262183782/FTX EU - we are here! #135840)[1], NFT (566389736883641036/FTX EU - we are here! #135885)[1], POLIS[.0981], SOL[0.00800099], TRX[.294288], USD[0.01], USDT[0.00000001]	Yes	
00731883		USDT[0.0002337]		
00731884		1INCH[0], AAVE[.00150236], BAT[.26962704], CHZ[8.83698502], DOT[0.02503282], FTM[.5020074], FTT[0.18134109], GRT[.60988029], RNDR[.09483759], RUNE[0], SOL[0.00293626], USD[0.01], USDT[0]	Yes	
00731886		AAPL[0], BAO[2], BNTX[0], BTC[0], DENT[0], DOGE[0], ETH[0], KIN[0], MRNA[0], TRX[0], TRYB[0], UBXT[1], USD[0.00], USDT[0], WRX[0], XRP[0]	Yes	
00731890		LUNC-PERP[0], TRX[.000778], USD[0.02], USDT[.273481]		
00731893		ATLAS[4467.68], TRX[1.000001], USD[0.20], USDT[0]		
00731894		AAVE[2.35956505], BTC[.00056893], FTT[11.09565413], SOL[.00771468], USD[1389.42], USDT[6.90194366]		
00731895		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], OXY-PERP[0], SKL-PERP[0], SOL[.12446183], SOL-PERP[0], USD[0.13], USDT[0]		
00731896		FIDA[.9161435], FTT-PERP[0], MAPS[.71553295], TRX[.000001], USD[0.07], USDT[.544732]		
00731898	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BADGER[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP[0.00000416], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00062196], FIDA[.04242948], FIDA_LOCKED[.1174563], FLN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.35747000], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OLY2021[0], OTUM-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01892508], SRM_LOCKED[.11883493], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13908.54], USDT[0.78806599], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0]		
00731900	Contingent	ANC-PERP[0], APT-PERP[0], AXS-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.09816234], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], LUNA2[0.00000541], LUNA2_LOCKED[0.00001264], LUNC[1.18], LUNC-PERP[0], NFT (462555696006559864/The Hill by FTX #7485)[1], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[.00000001], TRX[.381377], USD[13653.18], USDT[0.00285660], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.03733500], XRP-PERP[0], YFII-PERP[0]		
00731902		FTT[0.04689312], TSLA-20210326[0], USD[0.00], USDT[0]		
00731903		USD[0.00], USDT[0]		
00731905		ADA-PERP[0], BNB[.00890405], TRX[.000001], USD[2.66], USDT[.008963]		
00731907	Contingent	ATLAS[81461.23547176], ATLAS-PERP[0], FTT[160.33391205], GMT-PERP[0], LUNA2[2.75407063], LUNA2_LOCKED[6.29955836], LUNC[599704.71845286], POLIS[1120.81538344], RAY[296.99914661], SOL[.19962734], SPY[.1], USD[0.41], USDT[0.15655214]	Yes	
00731910		AAVE[.12], BTC[0.00003464], ETH[.019], ETHW[.019], TRX[.000003], UNI[1.4], USDT[0.00051812]		
00731911		BNB[0], DOT[0], ETH-PERP[0], MATIC[0], TRX[.000001], USD[119.54], USDT[0]		
00731913		AKRO[42.49276057], BAO[1], BNB[.04438696], BTC[.00148326], DENT[2], ETH[.02096992], ETHW[.02070981], EUR[0.09], KIN[1], LTC[.14008993], PERP[1.88245086], TRX[409.54640489], UBXT[3]	Yes	
00731914	Contingent	ETHW[.00038598], NFT (343747888271015433/NFT)[1], NFT (421875788517168089/NFT)[1], PRISM[2.316705], SOL[.0027932], SRM[.0223998], SRM_LOCKED[12.93962082], USD[0.17], USDT[0], XPLAI[.0569], XRP[0]		
00731915		ETHW[.829834], TOMO[.0604], USDT[911.37595094]		
00731917		BTC-PERP[0], CLV-PERP[0], FLOW-PERP[0], FTT[0], GENE[.0453096], LTC[0], SOL[.00000001], USD[0.123], USDT[3.76818017], USTC-PERP[0]		
00731923		ATLAS[36880], MANA[.80696], MNGO-PERP[0], USD[0.01]		
00731926		ATLAS[20997], BAO[646624.90902849], FTT[0], NFT (386298676708974895/FTX AU - we are here! #52455)[1], NFT (454147708638375882/FTX AU - we are here! #52476)[1], RAY[201.09582068], RSR-PERP[0], STEP[5686.54197643], USD[0.00], USDT[0]		
00731928		TRX[.2]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00731929		FTT[27.09216089], NFT [292831960599970451/FTX EU - we are here! #191170][1], NFT [357050753597910836/FTX EU - we are here! #191564][1], NFT [397293478234744548/FTX AU - we are here! #44211][1], NFT [472754036017963125/FTX EU - we are here! #191509][1], NFT [541756322481455948/FTX AU - we are here! #44186][1], USD[0.00], USD[T][0]		
00731930		BTC[0.00000001], LUA[.06742997], SXP[.00547937], USD[0.00], USD[T].01011499]		
00731932		USD[0.00]		
00731935		BAO-PERP[0], DOGE[1.998005], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], TRX[.000002], USD[1.40], USD[T][1.94776477]		
00731936		CEL[24.48285], FTT[0.01692152], MOB[.4965], SOL[9.993], THETABULL[0], UBXT[1998.6], UNI[6.29559], USD[22.87], YFI[.009993]		
00731937		BTC-PERP[0], ETH[.0000536], ETHW[0.00005360], FTT[0.00220571], RAY-PERP[0], SOL[44.455538], UNI[235.96749], USD[0.00], USD[T].92382421]		
00731938		AMPL[0], BRZ[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.00004895], LINK[0], REN[0], STEP-PERP[0], SXP[0], UNI[0], USD[0.00], USD[T].0.00000007]		
00731939	Contingent	AVAX-PERP[0], BTC[65.10318306], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[1073.84882298], ETH-PERP[0], ETHW[0.00071035], FTM-PERP[0], FTT[.06564504], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM[579.42827377], SRM_LOCKED[7281.65287394], TRX[418.00627], USD[911630.98], ZEC-PERP[0]		USD[730426.31]
00731940		ADABULL[0.06149081], ATOMBULL[.06587], BCH[.02899449], BULL[0.00000078], DOGE[39.9924], DOGEBULL[.00000503], EOSBULL[17690.21485], ETCBULL[.000042], MATIC[9.9991], SOL[2.198822], SUSHIBULL[160.925], USD[40.20], USD[T].00157522], XLMBULL[4.49987]		
00731942	Contingent	ALGO[.04276], CEL[.079762], COMP[0], ETC-PERP[0], FTT[0.08427565], HEDGE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025116], MATIC[1213.81902], USD[215.16], USD[T].40457581]		
00731944		FLOW-PERP[0], HT[.00029334], TRX[.000102], USD[7179.69], USD[T][0]	Yes	
00731945		ADA-20210625[0], ALT-20210625[0], AVAX[0], BNB[0], BTC[0], BTC-20210625[0], BULL[0], DEF1-20210625[0], DOGE-20210625[0], DOGEBULL[0.00013472], ETH[0], ETH-20210625[0], ETHBULL[0], FTT[0.00000003], LINK[0], LTC-20210625[0], MATIC-PERP[0], OMG-20210625[0], PRIV-20210625[0], SHIB[.00000002], SOL[0], STEP-PERP[0], TRX[.000007], UNI-20210625[0], USD[0.01], USD[T].0.00000004]		
00731948	Contingent	1INCH[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[1007358.7488], ATOM[0], ATOM-PERP[0], AURY[1547.9549787], AVAX[0], AVAX-PERP[0], BIT[.00000001], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EU[.243.201932], FTT[1006.40234115], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-1230[0], GMT-PERP[0], GODS[6731.0355335], HBB[5685.04185], HMT[25000], HT[0], KLUNC-PERP[0], LDO-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO[18450.9259], MNGO-PERP[0], MOB[11000.01834], MOB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], RON-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNY[1000], SOL[783.06812427], SPELL-PERP[0], SRM[.31139637], SRM_LOCKED[179.88331071], SRN-PERP[0], STETH[0], SUSHI[0], TONCOIN-PERP[0], TRX[850], TRX-0624[0], TRX-PERP[0], UMEFI[19720], UNI[0], UNI-PERP[0], USD[38.20], USD[T].0, USTC-PERP[0], WAVES-PERP[0]		
00731950		TRX[.000003], USD[0.00], USD[T].000785], XRPBULL[59401.50474]		
00731951		BAO[2], DENT[1], DOGE[10.67643591], EUR[0.00], KIN[3], MNGO[93.65038955], RUNE[0], SXP[10.14089733], TRX[1]	Yes	
00731952	Contingent	BTC[0.00002677], DOT-PERP[0], ETH[0], FTM[.66727151], FTM-PERP[0], FTT[.0871921], FTT-PERP[0], MANA[3], MANA-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[43], SAND-PERP[0], SHIB[1098370.4], SNX-PERP[0], SOL-PERP[0], SRM[.01650956], SRM_LOCKED[.0751084], SRM-PERP[0], USD[0.31], USD[T].0, XRP-PERP[0]		
00731956		ASD[0.31545428], SXPBULL[0], USD[0.00], USD[T][0]		
00731958	Contingent	ATLAS[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00007548], BTC-PERP[0], COIN[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[49735.91718839], FTT-PERP[0], KLAY-PERP[0], LINK[0], LINK-PERP[0], LUNA2[.315981], LUNA2_LOCKED[2427.403956], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NFT [344337815627565736/KOREAN ART][1], NFT [375794138523905130/FTX EU - we are here! #143671][1], NFT [427874420522716526/FTX EU - we are here! #143079][1], NFT [574149264827459194/FTX EU - we are here! #143865][1], NVDA_PRE[0], OXY-PERP[0], PRISM[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[7.52492917], SRM_LOCKED[175.58642617], SRM-PERP[0], TRX[.778472], USD[0.03], USD[T].0, USTC-PERP[0], WAVES-PERP[0], XRP[96.288952], XRP-20210625[0], XTZ-PERP[0]		
00731959		ATLAS-PERP[0], BNB[0], BTC[0], ETH[0], FTT[0], KNC-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0]		
00731963		USD[0.00]		
00731965		MATICBULL[306], SXPBULL[29.0805099], USD[0.02], USD[T][0]		
00731967		KAVA-PERP[0], NFT [452424212882038151/FTX AU - we are here! #14074][1], NFT [518701185572574182/FTX AU - we are here! #14089][1], USD[1.67], USD[T].1.84975197]		
00731969		TRX[.463823], USD[0.00], USD[T][0]	Yes	
00731970	Contingent, Disputed	SOL[0], USD[0.00], USD[T][0]		
00731971		BTC[.00009942], ETH[.29122301], TRX[.000001], USD[0.87], USD[T].2.05867358]	Yes	
00731973		BEAR[6917.04297039], BNB[0], DOGEHEDGE[2.73444401], LTC[0], LUA[265.21397504], TOMO[0], USD[1.06], XRPBEAR[188800.60612535]		
00731975		0		
00731982		DYDX[5.69886], USD[1.83]		
00731987		USD[3939.87]		
00731989		MATIC[0], TRX[.000001], USD[0.58], USD[T][0]		
00731993		FTT[0], MOB[0.02953440], SOL[0], SRM-PERP[0], TRX[.000046], USD[0.00], USD[T][0]		
00731997		ALGO-20210326[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-20210326[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTMX-20210326[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GRT-20210326[0], HNT-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], UNI-PERP[0], USD[6.28], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210326[0], XTZ-PERP[0]		
00732001		NFT [362575672113525393/The Hill by FTX #10959][1], NFT [484757740661106751/FTX Crypto Cup 2022 Key #16138][1], SAND[.79582972], TRX[111553.45434212], USD[12218.50], USD[T].698.64930537], XRP[.270254]	Yes	
00732002		XRP[0]		
00732004		ADA-PERP[0], BNB[.099982], BTC[0.00249941], BTC-PERP[.0.0002], ENJ[4.9982], PUNDIX[101.838503], TRX[.000007], USD[10.71], USD[T].24.05721408]		
00732007		OXY[0], RAY[0], SOL[0], TRX[.000001], USD[0.00], USD[T][0]		
00732008	Contingent	1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.37119901], HT-PERP[0], LOOKS-PERP[0], LUNA2[0.00694431], LUNA2_LOCKED[0.01620341], LUNC[.0031098], MER[.76676], NFT [533171702820640502/FTX AU - we are here! #56858][1], NFT [549988036613636175/The Hill by FTX #7358][1], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], TRX[.000049], TRX-PERP[0], USD[4.27], USD[T].0.00658823], USTC[.983], USTC-PERP[0], XRP[.07896], XRP-PERP[0], ZIL-PERP[0]		
00732011		BTC[0], CEL[0]		
00732012		ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.0070151], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HUM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], POLUS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000225], TRX-PERP[0], USD[488.70], USD[T].1.85385000], WAVES-PERP[0], XMR-PERP[0]		
00732017		BTC[0], EUR[0.00], USD[0.00], USD[T][0]		
00732021		ATLAS-PERP[0], BSVBULL[20936.0214], DOGE-PERP[0], GRT-PERP[0], LINA-PERP[0], MATICBULL[0.00715000], MER[.0002], SHIB[327305.42975545], SHIB-PERP[0], SLP-PERP[0], SUSHIBULL[.37725], SXPBEAR[0], SXPBULL[2561.71308660], TRX[.000001], USD[0.00], USD[T].18000000], XLM-PERP[0]		
00732023	Contingent	ALPHA[.85473075], AVAX[0.09200742], BNB[0.00095767], BTC[0.00007893], BTC-PERP[0], COMP[0.00000372], CQT[.0139475], DOGE[.667633], ENJ[.0103], ETH[0], FIDA[.89378225], FTM[0], FTT[0.04313379], HT[.03171761], NFT [311215861614680371/FTX Beyond #338][1], NFT [324055417348403604/FTX Night #305][1], NFT [356415297318471072/FTX Moon #301][1], NFT [399980083327253954/FTX EU - we are here! #21658][1], NFT [520218212598463705/FTX EU - we are here! #35981][1], SOL[0], SRM[.23291017], SRM_LOCKED[29.59473454], STEP[.01222001], TRX[0.92580300], UNI[.0000265], USD[0.03], USD[T].0.42950380]	Yes	
00732024		AKRO[9], ALPHA[2], BAO[13], BAT[1], BTC[0], CHZ[3.00056425], DENT[7], DOGE[41.56629513], ETH[0], FRONT[2], HOLY[.00001848], HXRO[1], KIN[0], MATH[1], MATIC[1.01400284], RSR[1], SXP[2.00074906], TOMO[.0000091], TRX[9], UBXT[9], USD[3525.40]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00732028		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.01], ICP-PERP[0], IOTA-PERP[0], LTC[0.00015447], LTC-PERP[0], SKL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0.000184], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00732029		COIN[0.00454152], MATI[0.001632], NFT (327395731697687248/FTX EU - we are here! #210359)[1], NFT (342399786241699884/FTX EU - we are here! #210382)[1], NFT (541311446512547920/FTX EU - we are here! #210417)[1], NFT (564027275590016138/FTX Crypto Cup 2022 Key #9944)[1], NFT (572885918409725580/The Hill by FTX #11462)[1], TRX[0.000004], USD[0.00], USDT[0]		
00732030		TRX[0.000004]		
00732031	Contingent	BTC-PERP[0.00099999], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], SHIB-PERP[0], TRX[300.000004], TRXBEAR[149805.158], TRX-PERP[0], USD[5.23], USDT[0.00000001]		
00732032		FTT[0.081499], USDT[593.49644210]		
00732033		KIN[0], USD[0.02]		
00732038		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00732041	Contingent	ALT-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CRV-PERP[0], DEF1-PERP[0], DFI[0.0000001], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.03420823], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00400911], LUNA2_LOCKED[0.00935460], LUNC[0.0085227], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PAXG[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[0.00000002], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[567504], USTC-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00732042		BTC[0.00003828], NFT (426803977881779584/USDC Airdrop)[1], SOL[0.0058161], USD[0.01], USDT[0]	Yes	
00732047	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALEPH[2009.50081617], ALGO-PERP[0], ALICE-PERP[0], APEI[0.000077], APE-PERP[0], ATLAS[0.015], ATOM[1.600042], ATOM-PERP[0], AURY[0.00000001], AVAX-PERP[0], BAL[0.0000318], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.00000001], CRV[15.00241], CRV-PERP[0], DOGE[0.005], DOGE-PERP[0], ETH[0.00000017], ETH-1230[0], ETH-PERP[0], ETHW[0.03800017], FTM-PERP[0], FTT[150.02707795], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK[1.1001135], LTC[1.000005], LUNA2[0.00037767], LUNA2_LOCKED[0.00088124], LUNC[82.24], LUNC-PERP[0], MER[9819915], MKR[0], MNGO[0.0164], MTA[0.001085], NEAR-PERP[0], NFT (310812874097828901/FTX Beyond #341)[1], NFT (478202218118915603/FTX Night #410)[1], OXY-PERP[0], PSY[0.014155], RAY[0.001], RSR[0.0684], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX[0.0002955], SNX-PERP[0], SOL[0.0004008], SOL-PERP[0], SRM-PERP[0], STG[0.00268], SUSHI[0.0015], SUSHI-PERP[0], THETA-PERP[0], TLM[0.00679], TRX-PERP[0], UBXT[3499212], UNI[0.00146], UNI-PERP[0], USD[1728.58], USDT[0.00000001], XMR-PERP[0], XPLA[0.0005], XRP[0.00033]		
00732048		USD[0.00]		
00732049		ADABULL[0], ALTBULL[0], ASDBULL[0], ATOMBEAR[3342750.506], ATOMBULL[319.9778211], BNBBEAR[225807231.9], BNBULL[0.10660001], BTC[0], BULL[0.00435001], BULLSHIT[0], CHZ-PERP[0], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETHBEAR[3768.56], ETHBULL[0], FTT[25.00929627], GRTBULL[0], KNCBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0.00989848], SUSHIBULL[7190], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[741.27604583], USDTBULL[0], VETBULL[0], XLMBULL[0], XMR-PERP[0], XTZBEAR[72.0942], XTZBULL[0.01285090]		
00732054		OXY[9998], USD[6.06], USDT[4.91503462]		
00732056		RAY[450], TRX[0.00000108], USD[1.28], USDT[0]		TRX[0.000001]
00732058		USDT[0.00112406]		
00732061		USD[14.40]		
00732062		ATOM-PERP[0], AVAX-PERP[0], BNB[0.00562552], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USDT[0]		
00732066		BTC[0], BTC-PERP[0], FTT[0.04162171], USD[0.00]		
00732067		FTT[108.59506282]	Yes	
00732069		11NCH[0], BAND[0], BNB[0], BTC[0], CHF[0.31], ETH[0], EUR[0.01], FRONT[0], OKB[0], SOL[0.00022715], USD[0.00], USDT[0.00000002], YFI[0]		
00732072		ADABULL[0], ALTBULL[0], BNBULL[0], ETHBULL[0], LINKBULL[0], THETABULL[0], USD[0.00], USDT[0], VETBULL[0]		
00732075		BOBA[0.5943], SOL[0.0031394], TRX[0.000001], USD[0.00]		
00732077	Contingent, Disputed	AKRO[1], CHZ[1], DENT[1], EUR[0.00], KIN[0], USDT[0]		
00732081		TRX[0.000851], USDT[74755475]		
00732082		FTT[1.09962], KIN[519901.2], OXY[99354], SHIB-PERP[0], SRM[9.9981], TRX[0.000002], USD[112.57], USDT[215.44190735]		
00732087		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[0.6929], USD[0.00], USDT[0.56261755]		
00732088		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO[0.00000001], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00056612], ETH-PERP[0], ETHW[0.00056612], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.07093530], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (335216577341938187/FTX Night #248)[1], NFT (349562509526001080/FTX Moon #339)[1], NFT (367794650771204003/FTX Beyond #301)[1], NFT (381645787210719470/FTX Night #191)[1], NFT (381814214075301404/FTX Moon #313)[1], NFT (445624658482632424/FTX AU - we are here! #42761)[1], NFT (449670094639325500/FTX Night #201)[1], NFT (452974007918310746/FTX Beyond #339)[1], NFT (486522111050579110/FTX Night #214)[1], NFT (493595703018253968/FTX EU - we are here! #44269)[1], NFT (509111387190009365/FTX Moon #248)[1], NFT (518298182924844100/FTX Night #301)[1], NFT (523387997902143946/FTX Night #171)[1], NFT (524775607505000971/FTX Moon #244)[1], NFT (535802297697046087/FTX EU - we are here! #44631)[1], NFT (541486103858794557/FTX Moon #224)[1], NFT (559432563645279973/FTX EU - we are here! #44378)[1], NFT (565092397339448901/FTX AU - we are here! #42617)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0.00000001], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[447.93727605], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[66.49], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00732090	Contingent	EUR[470.56], SRM[38702351], SRM_LOCKED[5.61297649], USD[0.00], USDT[0]		
00732092		BTC[0], FTT[0.00271569], TRX[0.000002], USD[0.24], USDT[0]		
00732093		0		
00732097		BLT[728.30316492], BTC[0.00000724], FTT[25.99506], RSR[110641.89847447], TRX[0.000001], USD[40.43], USDT[4.9889025]	Yes	
00732099	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNA2[0], LUNA2_LOCKED[15.8940782], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[0.000119], USD[0.04], USDT[0.00976458], WAVES-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ASD-PERP[0], MATIC-PERP[0], SRM-PERP[0], SXP[0.02478263], SXP-PERP[0], TRX[0.000003], USD[0.00], USDT[1.83801249]		
00732106	Contingent	11NCH[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FIDA[0.00689728], FIDA_LOCKED[0.05067506], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[6.79864], LINK-PERP[0], LUNA2[0.00000882], LUNA2_LOCKED[0.00002058], LUNC[1.92077434], MAPSI[50.850586], SOL-PERP[0], USD[5101.96], VET-PERP[0], XRP-PERP[0]		
00732109		BNB[13722031], FTM[23], USD[0.00]		
00732115		SOL-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[0.04], USDT[0.003553]		
00732118		CONV[6.95226], FIDA[9972], FTT[5], IMX[0.5450331], MAPS[2.9979], OMG[48923], OXY[97478], USD[449.98], USDT[0.47896983]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00732119		USD[0.00], USD[0.00000003]		
00732121		FTT[.094], USD[0.01], USD[0]		
00732122		ATLAS[80], AURY[1.9990785], BTC[.0665], ETH[.586], ETHW[.286], EUR[800.00], FTT[.0985028], IMX[7.09500547], JOE[.905], LOOKS[.96675], SPELL[3996.96], STARS[4.9979727], STG[.9324417], SWEAT[37.6938777], USD[354.10], USD[0.90105001]		
00732123		USD[0.00], USD[0]		
00732126		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00098333], OXY[0], RAY[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.54], USD[0]		
00732131		DOGE[.9202], RAY[.9811], USD[0.00], USD[2.87544609]		
00732134		USD[0]		
00732144		LUNC[.000731], TRX[.000015], USD[0.24], USD[0.00588202], XRP[.188405]		
00732146		0		
00732147	Contingent	APT-PERP[0], BTC[0], DFL[.00000001], ETH[.00000396], ETH-PERP[0], ETHW[0.00000395], FTT[153.33349825], GENE[.00000001], GST[.06000025], GST-PERP[0], INDI_IEO_TICKET[2], NFT (319337002289415089/FTX AU - we are here! #54396)[1], NFT (369228103949647639/FTX Crypto Cup 2022 Key #15619)[1], NFT (407540395633845256/The Hill by FTX #8164)[1], NFT (466325597560605708/FTX EU - we are here! #57268)[1], NFT (51930161685337309/FTX EU - we are here! #57034)[1], NFT (569867754614659153/FTX EU - we are here! #57485)[1], SOL[.00000001], SRM[1.24470532], SRM_LOCKED[100.44276094], USD[0.32], USD[0]	Yes	
00732148		USD[2.76610472]		
00732151		ETH[.00101281], ETHW[.00101281], EUR[0.00], USD[0.00000001]		
00732152		BTC[0.00009933], USD[49.91], USD[0.00462140]		
00732155		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05698447], FTT-PERP[0], LINK-PERP[0], SHIB[97032.77], USD[0.20], VET-PERP[0], XRP[0]		
00732158		BTC[.00073852], EUR[0.00]		
00732160		LINK[6.7438241]		
00732162		USD[0.00]		
00732166		APE[11.40717644], BTC[0.04700496], DOGE[0], ETH[0], MATIC[0], SAND[0], SHIB[100000.00593569], SOL[.5], SOL-PERP[0], USD[0.00], USD[0.00140748]		
00732169		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[230], BTC-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[.08553408], MID-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USD[0.00716984], XLM-PERP[0], YFI-PERP[0]		
00732171		0		
00732172		BAO[349.3], FTT[25.17578247], ICP-PERP[0], RAY-PERP[0], TRX[.00001], USD[0.51], USD[1.31337696]		
00732183		AMPL[0], EUR[0.00], GALA[.01291488], GMT[7.08907764], MAGI[11.46833498], MNGO[360.72418651]	Yes	
00732185		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], QTLUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.15], USD[0], XLM-PERP[0], XRP-PERP[0]		
00732186		LUA[.03292202], USD[2.31], USD[0]		
00732187		AMPL[0], ETH[0], ETHW[0], FTT[0.09396903], USD[0.13], USD[0.00000006]	Yes	
00732189		BTC[0], USD[0.00]		
00732191		ADABULL[0.00008424], DOGEBULL[0.00322840], USD[0.76]		
00732193		BNBBULL[0], DOGEBULL[.068], FTT[0.05814892], SOL[15.02664874], USD[1.97], VETBULL[0]		
00732195		BTC[0], EUR[0.00], TRX[.00078], USD[0.00], USD[0.00003445]		
00732197		FTT[164.45280441], USD[1410.80], USD[10.95034422]		
00732199		ETH[0], TRX[.000002], USD[0.00000161]		
00732203		ETH[.00096], ETHW[.00096], USD[2.93]		
00732204		BTC[.00036328], BTC-PERP[0], USD[6.31]		
00732206		DASH-PERP[0], FTT[0], GALA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATH[.09175], NEAR-PERP[0], USD[0.26], USD[0], WAVES-PERP[0]		
00732207		USD[0.01], USD[0]		
00732208		ADA-20210326[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00173036], ETH-PERP[0], ETHW[0.00173036], EXCH-20210625[0], FTT[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[2.72], USD[0.00914468], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], XRP-PERP[0], YFI-PERP[0]		
00732209		BNB[0.00002529], BTC[0.00005783], ETH[.00002208], ETHW[0.00030612], EUR[0.98], STETH[0.00005206], USD[502.09], USD[0.00632945]	Yes	
00732210		BTC[0.00000001], FTT[33.07729448], LTC[0], USD[0.01], USD[0]		
00732211		CRO-PERP[0], USD[.3.61], USD[4.80693759]		
00732213		XRP[1.01]		
00732217		ADA-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HOT-PERP[0], NPXS-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.02], XLM-PERP[0], XRP[-0.00000001], XRP-PERP[0]		
00732222		BTC-PERP[0], HT-PERP[0], USD[0.00], USD[0]		
00732224		CEL[.00677993], USD[0.00]		
00732225		RAY[0.31014885], USD[0.00]		
00732230	Contingent	GBP[11.00], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1]		
00732231		BOBA-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001]		
00732235	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DEFI-PERP[0], FTT[0.94583650], ONT-PERP[0], RAY-PERP[0], USD[1.88], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00732236		BEAR[13391.089], BULL[.00011], DOGEBULL[1], ETCBULL[20.4], ETHBULL[13.4324], TRX[.000443], USD[0.02], USD[42.97484074], XRPBULL[87340], XTZBULL[148.6]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00732329		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], THETA-20210625[0], THETA-PERP[0], USD[3.07], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]			
00732334		FTT[.09838], USD[0]			
00732335	Contingent	ADA-PERP[0], APE[0], AUDIO[0], AVAX-PERP[0], BNB[0], BRZ[0], BTC[0.00000001], CRV[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], EURT[0], FTT[0], FTT-PERP[0], GRT[0], MATIC[0], NFT (571743239675046255/Magic Diamond Hands)[1], RAY[0], SOL[0], SOL-PERP[0], SRM [0.2292829], SRM_LOCKED[9.93369049], USD[1451.72], USD[0].00000004]			USD[634.39]
00732336		BTC[0.00000071], FTT[.00422361], USD[-0.01], USD[0]			
00732338		MATH[.0158775], TRX[.000001], USD[1.07], USD[0].00884938]			
00732339	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]			
00732343		BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC[0], NEAR-PERP[0], OXY[.94414], RAY[0], RSR-PERP[0], SOL[0], SRM-PERP[0], TRX[.000006], USD[0.14], USD[0].0]			
00732344		ATLAS[11240.66608528], ATOMBULL[5383181.78175779], BCH[0], BCHBULL[0], BULLSHIT[0], CHZ[0], COMPBULL[0], CRO[308.45090932], DFL[18632.31364891], DOGE[615.94439283], DOGEBULL[619.21667109], ENJ[0], ETHBULL[4.35108957], ETHW[7.88511351], GALA[1505.42461920], JST[1423.70885267], LINKBULL[355788.52688803], MANA[0], MAPS[253.71802195], MATIC[0], MATICBULL[1173270.20648025], MER[3490.71005696], NPXS[0], OXY[870.8863899], PUNDIX[0], REEF[21644.98055764], SAND[51.97056998], SHIB[50992357.53622672], SLP[0], SPELL[31419.66619746], SRM[0], SUSHI[0], SUSHIBULL[2002045010.37284718], TRX[0], USD[0.52], USD[0].0], VETBULL[0]			DOGE[1], USD[0.22]
00732350		BTC[0], TRX[.000002], USD[0.00], USD[0].00002657]			
00732353		USD[0.00]			
00732355		USD[102.31]			
00732359		ETH[0.03717944], ETHW[0.03717944], TRX[.000001], USD[0.00], USD[9.08916780]			
00732362		USD[3731.10]			
00732363		BCH[0], BRZ[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.00004586], USD[0.00]			
00732367		EUR[0.00], MOB[9.9995], USD[0.00]			
00732370		ADA-PERP[0], BTC[.01641212], BTC-PERP[0], CAD[0.00], ETH[.00813303], ETH-PERP[0], ETHW[.00813303], FIL-PERP[0], LINK-PERP[0], THETA-PERP[0], USD[227.92], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00732372		AKRO[1], BAO[1], CRO[188.43832790], DOGE[.27896265], ETH[0.03696254], ETHW[0.03650254], EUR[0.01], KIN[2], MANA[.01262468], RAY[0], RSR[1], UBX[1]	Yes		
00732374		TRX[.000035], USD[21132.31204262]			
00732375		ETHBULL[0], ETH-PERP[0], FTT[0], MATICBULL[.9960206], SPELL[4398.24], THETABULL[0], TRX[.000079], USD[0.00], USD[0].0]			
00732376		AKRO[1135.75473720], ASD[0], BAO[504742.03639491], BAR[1.03648558], BCH[0], BNB[0], CHZ[0], CONV[0], COPE[102.54094558], CRO[507.61799304], DENT[0], DMG[1028.34934784], DOGE[0], ETH[0.16967890], EUR[0.00], HXRO[111.48721523], KIN[2684591.95364526], LUA[0], PUNDIX[0], RAMP[102.7857332], REEF[0], RSR[0], RUNE[0], SHIB[6349908.85000000], TRX[4], UNI[0]			
00732381		GBP[0.00], MATIC[1], TRX[1], UBX[2]			
00732386		CAKE-PERP[0], FTT[7.2], HNT[32.2940916], MATH[.06578], MATIC[9.51], USD[0.53], USD[0].00464006]			
00732387		BULL[1.89823278], ETHBULL[6.16407695], USD[11091.89762779]			
00732388		BAO[1], BCH[.06610203], BTC[.00138052], EUR[0.00], KIN[2], UBX[497.90419461], USD[0.00]	Yes		
00732389		BAO[28897.97791714], USD[0.00]			
00732390		DEFI-PERP[0], DOGE[0], ETH[0.00011366], ETHW[0.00011366], PUNDIX[0], USD[0.00]			
00732392		COPE[177.9644], ETH[0], LTC[0], TOMO[0], USD[0.01]			
00732396		KIN[1104414.94647197], USD[51.22640022]			
00732398		BTC-PERP[0], FTT[0], RAY-PERP[0], USD[2.73], USD[0].00000001]			
00732408		ADA-PERP[0], BAT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.03010217], USD[13.22]			
00732411		AAVE[0.27622614], AKRO[12], ALEPH[0], AMPL[1.51563631], ATLAS[113.18282795], AUDIO[1.05297699], AURY[0], AXS[0.38189907], BAL[.40955228], BAND[1.7244172], BAO[11], BIT[9.39215403], BTC[0.05987986], C98[10.82463493], CEL[.00011544], CHR[24.14866999], CHZ[2.00285141], COMP[.00000155], CONV[50.42871071], COPE[.00006148], CQT[12.07797145], CVC[28.21969348], DENT[3], DOGE[1], DOT[2.55582960], DYDX[.00001102], EMB[99.73491107], ETH[.56052067], ETHW[.56028515], FIDA[2.82168155], FRONT[1.0238906], FTM[30.43619779], FTT[.00014821], GBP[0.00], GRT[.00020045], GT[0], HNT[0.00033729], HOLY[.000000895], JET[19.65436136], JST[179.32792009], KIN[5], KNC[9.57204298], LINA[.00609543], LINK[.00002102], LRC[13.42806718], LTC[.00000213], MANA[10.82460080], MATIC[2.21122027], MNGO[182.61338431], MTA[25.54223302], MTL[6.32709576], OKB[.00009226], RAMP[0], RAY[2.78370877], REN[20.95927193], ROKK[.00000211], RSR[4], SAND[111.81574862], SHIB[349389.80132048], SLND[2.22744008], SLRS[18.80350652], SOL[26.91426169], SRM[2.63028283], SUN[455.5795327], SXP[1.10795974], TRU[38.0906606], TRX[9.00087675], UBX[114], UNI[.00004912], USD[0.00], VGX[3.53311838], XRP[52.72854046], YFI[.00000001]	Yes		
00732413		USD[0.00]			
00732414		SOL-PERP[0], USD[0.03], XRP[0]			
00732418		BNB-PERP[0], BTC-PERP[0], FTT[0.09636000], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[-123.13], USD[134.33866615], XMR-PERP[0], XRP-PERP[0]			
00732419	Contingent	BNB[55.23714285], BTC[0], ETH[4.00866448], ETH-PERP[0], ETHW[0], FTT[0], SHIB[0], SOL[0], SRM[.00142692], SRM_LOCKED[.82428788], USD[14806.45], USD[0]			
00732420		BTC-PERP[0], DOGE[11], FTM[5.81704966], FTM-PERP[0], MATIC-PERP[0], USD[2.51], USD[0].00000034]			
00732428		ATLAS[969.9335], FTT[0.63750160], REAL[.09932328], SOL[0.75569201], USD[0.00], USD[0].01238307]			
00732429		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.09], VET-PERP[0]			
00732430		AMC[0], BAO[1], BNB[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], KIN[1], SHIB[0], TRX[0], USD[0], XRP[0]	Yes		
00732432		FTT[.09926], GOG[101], TRX[.000001], USD[1.21], USD[3.53530000]			
00732433		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.08003725], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[.0977038], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[-11.76], USD[116.70956407], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00732437	Contingent	APE-PERP[0], BTC-PERP[0], ETH[.0059928], ETH-PERP[0], ETHW[.0059928], FTM-PERP[0], FTT[0.07006241], LOGAN2021[0], NFT (37898824339348836/FTX EU - we are here! #166871)[1], NFT (38087765072822529/FTX EU - we are here! #167594)[1], NFT (39554736575929149/FTX AU - we are here! #51337)[1], NFT (427296822437195690/FTX EU - we are here! #167379)[1], NFT (522608955521337041/Mexico Ticket Stub #1194)[1], NFT (530509026271587978/FTX AU - we are here! #51349)[1], NFT (541207008021562944/Singapore Ticket Stub #57)[1], SHIB-PERP[10700000], SRM[.03823571], SRM_LOCKED[.1592577], USD[.92.69], USD[26.50740000]			
00732438		ETH[.00014495], ETHW[.00014495], INDI[1565], USD[0.08]			
00732439		ETH[0], ETHW[.00093653], LUA[.0915659], USD[0.00], USD[0].0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00732440		AGLD-PERP[0], ASD[150.5], BADGER[0], BNB[0], COIN[0.0199524], COPE[24172132], CQT[.9422], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04872196], FTT-PERP[0], TOMO[0], USD[-0.08], USD[0.00881705]		
00732441		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[.003609], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00732444		BAL-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DAI[.000000001], ETH[0], ETH-20211231[0], FTT[150.11721705], LOGAN2021[0], LUNC-PERP[0], PAXG[.000000001], PERP-PERP[0], SUSHI[0], USD[0.00], USD[0], WBT[0], WBT[0]		
00732446	Contingent	AXS[.02104], BOBA[.0882064], OMG[.0882064], SRM[1.24960858], SRM_LOCKED[4.75039142], USD[1.04], USD[0.000000001]		
00732449		COIN[.00068974], NIO[0.00038207], USD[0.00], USD[0.00868879]		
00732450		LINA[9.993], RAY[58.8138], TRX[.000006], USD[1.73], USD[0]		
00732451		ETH[.00017445], ETHW[.00017445], FTT[.03546], HGET[.0232005], TRX[.000001], USD[-0.27], USD[5], XRPBULL[8.5114875]		
00732458		BTC[.07924449], BTC-PERP[0], ETH[2.61960452], ETH-PERP[0], ETHW[2.61960452], USD[-1441.42], USD[0.13809663]		
00732459		ETH[.66387384], ETHW[.66387384], USD[2.66]		
00732461		ETH[0], FTT[0.22938696], TRX[.000001], USD[1.78], USD[0]		
00732463		NFT (318608538107364240)/Netherlands Ticket Stub #1817[1], NFT (351517156525435721)/Japan Ticket Stub #1596[1], NFT (380093597057323253)/FTX Crypto Cup 2022 Key #14264[1], NFT (380095987408077996)/Hungary Ticket Stub #1257[1], NFT (387303500699340478)/FTX EU - we are here! #89405[1], NFT (455574881517733766)/FTX EU - we are here! #89211[1], NFT (455718431537234308)/Monza Ticket Stub #1323[1], NFT (49305490854000653)/FTX EU - we are here! #89538[1], NFT (532636416046562048)/Montreal Ticket Stub #1632[1], NFT (534357759447545918)/The Hill by FTX #5079[1], NFT (552828150099947577)/FTX AU - we are here! #61620[1], NFT (553292814899447790)/Baku Ticket Stub #868[1], TRX[.000091], USD[2.29272670]		
00732464		AVAX[.6], CITY[0], FTT[0.05423599], GT[3], OXY[0], USD[0.00]		
00732465		BAO[2], EUR[0.07], KIN[1]		
00732466		AKRO[6], AXS[.00000977], BAO[23], CRO[.02539565], DENT[6], EUR[0.00], INDI[.00086882], KIN[50.23760574], RSR[5], SAND[.00183054], TRX[12.0084413], UBXT[6], USD[0.00]	Yes	
00732470		ADABULL[0], ALTBULL[25.9], ALT-PERP[0], BEAR[0], BNBULL[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], LINKBULL[0], RAY[0], REEF-PERP[0], SHIB-PERP[0], TRX[.000006], USD[0.03], USD[0.00000001], XLMBULL[0]		
00732471		TRX[.000001], UNI[.00197423], USD[0.00], USD[0]		
00732473		1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[1.81505853], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[-0.04], USD[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00732474		ADA-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[.15339059], KAVA-PERP[0], TRX[.00000001], USD[7.28], USD[14.37931944], XRP-PERP[0]		
00732475	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABEAR[44490], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00185913], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[7.29134369], LUNA2_LOCKED[17.01313529], LUNC[23804.27096818], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[-4.58], USD[1.55734124], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00732477		BTC[0], FTT[0], USD[0.00]		
00732478		FTT[0.21437721], OXY-PERP[0], USD[0.17], USD[0.00000009]		
00732486		BTC[.00000457], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.00]		
00732487		DOGEBEAR2021[0], USD[8.14], USD[.00379]		
00732490		EUR[50.00]		
00732491		1INCH[36.49893233], FTT[0.00581244], USD[0.13], USD[0]		
00732496	Contingent, Disputed	USD[21.92]		
00732501		BNBBEAR[43956309], BNBULL[0], BULL[0], DAI[0], LINKBEAR[23851708], USD[0.00], USD[0]		
00732502		BTC[0.00006921], FTT[0.01068557], USD[0]		
00732506		USD[0.54], USD[0]		
00732507	Contingent	ATOM[0], AVAX[0.09993003], DOT[2.55342816], ETH[0.05680674], ETHW[0.05649995], LUNA2[0.18004656], LUNA2_LOCKED[0.42010865], LUNC[.58], SOL[.009894], USD[93.38], USD[0.00040466]		AVAX[.000616], DOT[2.39952], ETH[.056]
00732510		BNB[0], BTC[0], ETH[0], TRX[0.00077700], USD[0]		
00732511		TRX[.000003]		
00732513		AMPL[0.02669027], TRX[.000002], USD[0.00]		
00732514		BTC-PERP[0], FTT[0.06215263], OXY-PERP[0], TRX[.67445911], USD[1.53], USD[0], XRP[.35040342]		
00732515		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[35.25], XLM-PERP[0], XRP-PERP[0]		
00732517		BULL[0.00000005], TRX[.656765], USD[0]		
00732518		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCHBULL[.0602835], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RUPE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.01], USD[1.52412690], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00732519	Contingent, Disputed	TRX[.000001], USD[0]		
00732520		BNB[0.17351901], ETH[0], SOL[10.66515847], TOMO[0], USD[0.00], USD[0]		BNB[.161482], SOL[10.186764]
00732523		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO[.00000001], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[1622.685138], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[100.5467139], FITT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR[44.7023], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[13194300], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.003817], TRX-PERP[0], USD[0.32], USD[81.76019678], USD[-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00732528		APE-PERP[0], BTC-PERP[0], FTT[.09981], FTT-PERP[0], SOL[.008867], USD[1.03], XRP[.886]		
00732530		BTC[0], BTC-PERP[0], ETHBEAR[4125121], ETH-PERP[0], FTT[.37208696], MATICBEAR2021[.0489995], TRX[.000004], USD[0.29], USDT[0.00000001]		
00732532		BTC[0], TRX[.000002], USD[0.06], USDT[0.00000001]		
00732535		ATOM[0], CEL[0], USD[0.00], USDT[0.00000005]		
00732536		BNB[0], SUSHI[0.01273473], TRX[0.00000240], USD[151.45], USDT[0.57602438]		SUSHI[.011507], TRX[.000002], USDT[.540073]
00732537		BTC[0], CEL[0], CRO[0], ETH[0], FTT[0.40454399], RAY[20.42116563], SOL[.47256011], USD[0.00], USDT[0]		
00732540		BNB[0], SGD[0.07], USD[1.97]		
00732541		ETH[.00000001], ETH-20211231[0], TRX[.000001], USD[0.00], USDT[0]		
00732545		TOMO[0], TRX[.000001], USDT[0]		
00732550		BTC[.05], LTC[8]		
00732554		ETH[0], TRX[.000015], USD[0.00], USDT[240.81286541]		
00732555		BTC[0], USD[0.33], USDT[0.00160182], XRP[.00000001]		
00732557		BTC-PERP[0], FTT[25.0025], USD[0.00], USDT[0.00000001]		
00732559		NFT (311890488566163977/FTX EU - we are here! #92753)[1], NFT (388414424614558555/FTX EU - we are here! #91936)[1], NFT (551429465014828419/FTX EU - we are here! #93327)[1]		
00732560		AKRO[.84705], ATLAS-PERP[0], CHZ-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
00732562		LUA[.15998], TRX[.000001], USDT[.0067294]		
00732563		ALGOBULL[99.93], DOGEBEAR2021[.0005289], SUSHIBULL[419.706], USD[0.00], USDT[.2493648], XRPBEAR[29979]		
00732565		USD[0.32]		
00732569	Contingent	ATLAS-PERP[0], BNB[.00000001], BTC-PERP[0], EDEN[.00000001], FLOW-PERP[0], FTT[0.05904995], MOB[0], NFT (321362089560004537/FTX EU - we are here! #126219)[1], NFT (321680800286162369/FTX EU - we are here! #126514)[1], NFT (421075298031945557/FTX EU - we are here! #126417)[1], NFT (448287908759100399/FTX AU - we are here! #54794)[1], SRM[1.59067675], SRM_LOCKED[12.64799959], STX-PERP[0], TRX[.001554], USD[0.04], USDT[0.49628222]		
00732574		BRZ[7]		
00732576		AVAX-PERP[0], ETH[7.02641676], ETH-PERP[0], ETHW[7.02647876], FTT[0.04496703], MATIC-PERP[0], SOL[112.40751], USD[45002.56], USDT[0.00000001], USTC-PERP[0]		
00732578		FTT[.0932835], TRX[.000001], USD[0.00], USDT[0]		
00732579	Contingent	11NCH-PERP[0], AAPL[0.00032702], AAPL-20210326[0], AAPL-20210625[0], AAPL-20210924[0], AAVE-PERP[0], ADABEAR[954201.45], ADABULL[0.70000000], ADA-PERP[0], ALCK-PERP[0], ALGOBULL[84540000], ALGOHALF[0], ALGOHALF[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-1230[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], AMZN-20210326[0], AMZN-20210625[0], ANC-PERP[0], APE-PERP[12.19999999], APT-PERP[0], ARKK[0], ASD-PERP[0], ATOM-1230[0], ATOM-PERP[0.81999999], AUDIO-PERP[0], AVAX[0], AVAX-0930[0], AVAX-1230[0], AVAX-PERP[10.4], AXS[0.08383338], AXS-0930[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BITW-20210326[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BSVBULL[20000000], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], 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CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], COIN[0], COMPBULL[0], COMP-PERP[0], CRO[2.98], CRO-PERP[0], CRV-PERP[0], CUSD[0], CVC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[807], DOT[0], DOT-PERP[0], DRGNBULL[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOSBULL[900000], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETHE-20210326[0], ETH-PERP[0], ETHW[0.00006145], EUR[0.93], EXCH-20210326[0], EXCHBULL[0], EXCH-PERP[0], FB-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1.89999999], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GBTC-20210326[0], GBTC-20210924[0], GLMR-PERP[0], GME-20210625[0], GMT-PERP[0], GOOGL-20210326[0], GOOGL-20210625[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[.00018686], HT-PERP[0], HUM[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEOBULL[0], LINA-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNA2[0.83861690], LUNA2_LOCKED[1.95677277], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[29], MCB-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], MKRBULL[0], MKR-PERP[0], MSTR-20210326[0], MSTR-20210625[0], MTA-PERP[0], NEAR-PERP[0], NFT (313477247152290308/Road to Abu Dhabi #87)[1], OKB-PERP[0], OMG[0], OMG-PERP[0], OP-1230[0], OP-PERP[11], PENN-20210326[0], PEOPLE-PERP[0], PERP-PERP[0], PRIVBULL[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[31], SC-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[98.0335], SPELL-PERP[0], SPY[0], SPY-20210326[0], SPY-20210625[0], SQ-20210326[0], SQ-20210625[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], 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Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00732608		ALPHA-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], ETH[1339732], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC[0], KNC-PERP[0], PAXG-PERP[0], SOL[0], SOL-PERP[0], SPY[0.24410136], SXPI[0], SXP-PERP[0], TRX[.001555], TRYB[4572.55717895], USDI-164.06], USDT[1.10227060]		
00732614		ADABULL[0.00000019], ATOMBULL[0.00046312], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BULL[0], DOT-PERP[0], ETHBULL[0], EUR[0.00], USD[0.00], USDT[0.00000050]		
00732615		ADA-PERP[0], AVAX[5.53209806], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[1371.18], FTT[14.14115749], FTT-PERP[0], LINK-PERP[0], USD[2262.23], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00732618		CEL[.02577]		
00732620		BTC[0], FTT[0], SHIB-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00732623		FTT[0], TOMO[431.84057826], TRX[0], USD[0.00]		
00732627		USD[25.00]		
00732630	Contingent	BTC-PERP[0], LUNA2_LOCKED[230.7772409], MATIC[.0001], TRX[.000003], USD[8.82], USDT[0.00000001]		
00732633		USD[0.31]		
00732634		FTT[.09686], USD[0.45], USDT[0]		
00732645		APT[0], BNB[0], DOGEBEAR2021[0.00047323], DOT[0.09724886], ETH[0.00080036], ETHW[.00001101], GMT[.998524], LTC[.00125], MER[.452978], MPLX[.885239], RAY[.055537], SOL[0], USD[0.15], USDT[0.00000001], XRP[0.42402800]		
00732647		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT[1.77065602], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00732649		FTT[0.02901612], RAY[153.90514899], USD[5.27]		
00732651		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB[.00465217], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], DENT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], JASMY-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MINA-PERP[0], MINGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.01], USDT[2.33371901], USTC-PERP[0], ZIL-PERP[0]		
00732653		BNB[0], CEL-PERP[0], SPELL[8260.33202553], SXPI[0], TRX[0], USD[0.00], USDT[0.00000001]		
00732656		1INCH-PERP[0], ADABULL[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], FIL-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000015], USD[0.03], USDT[0], VETBULL[0]		
00732657		LINK-PERP[0], LTC-PERP[0], USD[29.57], USDT[0.00029589], XRP-PERP[0]		
00732658		PORT[.041062], SOL[0.00004469], TRX[.000003], USD[0.00], USDT[0]		
00732659		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0.06473622], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[662.39046434], XRP-PERP[0], YFI-PERP[0]		
00732666		KIN[389727], USD[-0.37]		
00732669		USD[7.71]		
00732673		COIN[0], DOGE[5.99643], TRX[.000003], USD[0.00], USDT[0]		
00732675		BTC[0], FTT[.096787], TRX[.000001], USD[0.01], USDT[0], USDT-PERP[0]		
00732678		BNB[0], BTC[0], FTT[0], MANA[0], SOL[0], USD[0.00], USDT[0]		
00732682		BTC[0.00000100], USD[0.00]		
00732683	Contingent	BTC[0], CHF[0.00], COIN[0], EUR[0.00], FTT[25.49211930], GBP[0.00], LINK[0], LTC[0], LUA[0], LUNA2[0.00202174], LUNA2_LOCKED[0.00471739], LUNC[440.23866827], SLV[0], STEP[0], TLRV[0], TOMO[0], USD[0.00], USDT[0], XRP[0]		
00732684		ASD-PERP[0], FTT[0.09156250], HUM-PERP[0], OXY-PERP[0], USD[0.01]		
00732689		0		
00732695		USD[1.31], USDT[0.00000001]		
00732700		SOL[0], TOMO[0], TRY[0.00], USD[0.00], USDT[0]		
00732701		TRX[.000002]		
00732702		BNB[0], BTC[0], ETH[0], FTT[0.04077928], GALA[5.15253], USD[0.83], USDT[0]		
00732703		COPE[.97264], KIN[9661.8], TRX[.000001], USD[0.25], USDT[60.47270492]		
00732704		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[-32.47], USDT[44.71121202], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00732705		USD[0.00], USDT[0]		
00732708		FTT[196.94591228], HGET[235.48796211], KIN[6037598.78], OXY[448.843706], REEF[233050.07157066], ROOK[0], USD[1.07], USDT[0]		
00732709		BAND[.058333], BNB[13.25], BTC[0], ETHW[.00078723], FTT[138.9], LINK[.000877], RAMP[.80895], SLND[700.167779], SLRS[.33104], TULIP[44.356699], USD[4.92], USDT[0]		
00732710		CEL[0], DENT[0], DOGE[0], ETH[0], FTT[0], MATIC[0], TRX[0], USD[0.00]		
00732711		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BRZ-20210625[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-20210625[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], DEF1-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DRGN-20210625[0], DYDX-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0.00057033], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], NPXS-PERP[0], OKB-20210625[0], OMG-20210625[0], ONE-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[102.47], VET-PERP[0], WAVES-20210625[0], XAUT-20210625[0]		
00732713		BTC[0.00001018], FTM[11.999], FTT[0], MATIC[0], PERP[.09942], SOL[0], USD[1.51]		
00732716		BTC[0], BULL[15.00007], DAI[.00000001], ETHBULL[172.6577], FTT[62.89149617], LTCBULL[970220], MATICBEAR2021[1000], USD[0.06], USDT[0.00000001]		
00732718		CHF[47.34]		
00732719		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00732720		USD[0.00]		
00732724		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00581323], ETHW[0.00581324], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[611.75], USD[1], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00732728		USD[2.5]		
00732730		TRX[.000001]		
00732732		BNB[.00951602], CONV[9.1241], ETH[0.00048536], ETHW[0.00048536], FTT[.00000001], NFT (295421361946304015/FTX EU - we are here! #202542)[1], NFT (364634188429973582/The Hill by FTX #15099)[1], NFT (421232894216226142/FTX EU - we are here! #202672)[1], NFT (476649593411776159/FTX EU - we are here! #202592)[1], NFT (510546705759110296/FTX Crypto Cup 2022 Key #7995)[1], TRX[.0000008], USD[0.14], USD[1]		
00732735		ADABULL[0.00074160], ADA-PERP[0], ALGOBULL[6953930.36000000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASDBULL[104.95241127], ATOMBULL[722.801], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[85.5], BAND-PERP[0], BCHBULL[1310.51637], BNBBULL[0.0003666], BNB-PERP[0], BSVBULL[203000], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR[.9494], CHR-PERP[0], COMPBULL[42.4381395], CRO-PERP[0], CUSD-PERP[0], DOGEBULL[36.97607136], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOSBULL[301859.87019483], EOS-PERP[0], ETCBULL[15.78409169], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09988], FTT-PERP[0], GALA-PERP[0], GRTBULL[399.87977], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[9283497], ICP-PERP[0], KIN-PERP[0], KNCBULL[2.69941], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[66428], LRC-PERP[0], LTCBULL[602], LUNC-PERP[0], MATICBULL[595.05755425], MATIC-PERP[0], OKBBULL[.871408], OKB-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[2340255.32895515], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[501732.88168449], SUSHI-PERP[0], SXPBEAR[5000000], SXPBULL[2220000.64831221], SXP-PERP[0], THETABULL[22.50287681], THETA-PERP[0], TLM[.6484], TLM-PERP[0], TOMOBULL[308445.50139256], TOMO-PERP[0], TRU-PERP[0], TRX[.000013], TRXBULL[92.27154], TRX-PERP[0], TRYB-PERP[0], USD[2.54], USD[10.0000003], USTC-PERP[0], VETBULL[62.33086791], VET-PERP[0], XLMBULL[71.88269027], XLM-PERP[0], XRPBULL[100582.31799041], XTZBULL[1092.50691], XTZ-PERP[0], ZECBULL[54.89797], ZEC-PERP[0], ZIL-PERP[0]		
00732739		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], LINA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[1]		
00732740		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], USD[0.34], USD[10.34105050], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00732742		CEL[.0185], ETH[0], USD[0.49]		
00732743		ETH-PERP[0], USD[1.40], USD[1]		
00732749		TLM[380.1236]		
00732750		USD[0.00], USD[1]		
00732751		BTC[.0000396], LUNC-PERP[0], RAY[1.18141738], RAY-PERP[0], USD[30.09], USD[10.75176446]		USD[10.00], USD[.7]
00732752		BNB[.00008393], BTC[0.00001042], ETHW[.04517283], FTT[101.69804527], USD[1.37], USD[1]	Yes	
00732753		SXPBULL[3.63999824], USD[0.61], USD[1]		
00732755		LUA[31.97165], USD[4.61]		
00732756		DOGE[0], GBP[0.00], USD[0.00]		
00732758		FTT[.05255748], TRX[.000001], USD[10.00019783]	Yes	
00732760		USD[0.00], USD[2.51]		
00732761	Contingent, Disputed	LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], USD[0.00], USD[1], USD-PERP[0], USTC[10], USTC-PERP[0]		
00732762	Contingent	ATOMBULL[0], AUDIO[0], CAD[0.00], ETCBULL[0], FTT[0], NFT (431366448636310914/The Hill by FTX #42845)[1], OXY[0], OXY-PERP[0], RAY[0], RUNE[0], SOL[0], SRM[.00000512], SRM_LOCKED[.00014166], THETABULL[0], TRX[0], USD[0.00], USD[1], XRPBULL[0], XTZBULL[0]		
00732763		BNB[0], USD[0.03], USD[14.12000000]		
00732766	Contingent, Disputed	AAVE-PERP[0], ADABULL[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], CVC-PERP[0], DEFIBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000138], TRX-PERP[0], USD[0.00], USD[277.88702401], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00732767		CEL[.0056], LTC[.124], USD[1.73]		
00732774		ALGO-PERP[0], CHZ-PERP[0], USD[0.01], USD[.05883987]		
00732779		BTC[0.03586772], ETH[0.32683476], ETHW[0.32530672], FTM[845.61973262], FTT[9.17170302], MAPS[1131.795674], PSY[10504.02752], SOL[0.04440075], USD[620.11]		
00732782		BTC[0], ETHBULL[1.32], MATICBULL[85.066], SUSHIBULL[216000], THETABULL[13.7257758], TRX[.000035], USD[0.01], USD[10.99000000], XLMBULL[50]		
00732783	Contingent, Disputed	DOGE[3], USD[2.69]	Yes	
00732784		ETHBULL[0], THETABULL[0], TRX[.000005], USD[0.05], USD[1]		
00732790		BTC[0.00007486], USD[2.04831619]		
00732796	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB[.000254685], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[10.18465178]		
00732797	Contingent	BAO[11358000], FTT[84.542], SOL[260.99462268], SRM[636.7289627], SRM_LOCKED[5.01557095], TRX[.000001], USD[0.35], USD[10.01651801], XRP[1462]		
00732800		EUR[0.00], USD[0.01]		
00732802		BNB[.9895597], FTT[13.31903], SOL[2.678], TRX[.000001], USD[1.1101015]		
00732805		BAO-PERP[0], BNB-PERP[0], BOBA[.1], CHZ-PERP[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USD[10.00000061]		
00732808		EUR[0.00]		
00732813		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], ICP-PERP[0], SC-PERP[0], USD[0.04], USD[1], VET-PERP[0]		
00732815		BTC[.00273577], USD[0.00], USD[1]		
00732816		XRP[0]		
00732819		TRX[.000001], USD[25.00]		
00732822		USD[312.41910304]		
00732825		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00003079], EUR[0.01], FTT[.006675], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[.00000717], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.009727], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE[.000671], RUNE-PERP[0], SOL-PERP[0], TRU[.009265], TRX[.000001], USD[1213.53], USD[10.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00732829	Contingent, Disputed	BTC[0], ETH[0.00632158]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00732831		BTC[0.00000001], ETH[2.80000001], ETHW[2.80000000], FTT[0], USD[99711.45], USD[98915.7]		
00732833		BTC[0], TRX[.000003]		
00732838		BSV-20211231[0], ETH[0], ETH-PERP[0], FTT[25], MATIC[0], MATIC-PERP[0], MOB[0], SOL-PERP[0], STEP[.00000001], STX-PERP[0], TRX[0], USD[1.86], USD[0]		
00732839		USD[0]		
00732840		USD[0.00], XAUT-PERP[0]		
00732841		TRX-PERP[0], USD[0.15], USD[0.00180900]		
00732842		AVAX-PERP[0], BAT-PERP[0], BTC-PERP[.0.00060000], DASH-PERP[0], SXP-PERP[0], USD[40.62], USD[9.1885]		
00732847		BTC[0.00111334], USD[3504.61]		
00732863		EUR[0.00]		
00732917		AUDIO[.9477304], BTC[0.00004482], CEL[.08738515], FTT[.08896954], LEO[.064195], MNGO[9.86032], OXY[.9051157], RAY[.9908335], ROOK[0.00093248], SOL[0], USD[28.86], USD[0.00059488]		
00732918	Contingent	BTC[0], CRV[.037855], EUR[0.46], FTT[150.02256015], SRM[13.12449145], SRM_LOCKED[137.41550855], STEP[.005415], TRX[.00003], USD[18.02], USD[0]		
00732920		BAO[53962.2], USD[0.82]		
00732921		AMC[0.04925082], BCH[0.00065366], BNB[0.19206247], DAI[165.77496173], DOGE[0], ETH[0.07591554], ETHW[0.07563483], FTM[501.83673154], FTT[5.995884], GME[9.20136787], GMEPRE[0], GMT[0], RAY[24.11624993], SOL[11.77620692], TRX[0.00000115], UBXT[0], USD[2.89], USD[0.00000005], XRP[1.24529133]		BCH[.000619], BNB[.18756], ETH[.051239], SOL[.36266298], TRX[.000001], XRP[1.222237]
00732926		BAO[1], EUR[0.00], RSR[1], TRX[3480.76854803], UBXT[3]		
00732928		COIN[0], ETH[0], ETHW[0.00022901], FTT[0.18717123], STEP[.00000001], TRX[.000793], USD[1.00], USD[0]		
00732933		ETH[.5155803], ETHW[0.51558030], USD[1.25]		
00732942	Contingent	ADABULL[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], LUNA2[0.05378512], LUNA2_LOCKED[0.12549862], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[0], XLMBULL[0], ZECBULL[0]		
00732945		NFT (413225180784125921/The Hill by FTX #26374)[1]		
00732948		COPE[.65308089], LINK[0], SOL[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00732950		1INCH-PERP[0], ADABULL[0.00000016], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCHBULL[.0212923], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], GRTBULL[0.00006755], HNT-PERP[0], SRM-PERP[0], SUSHIBULL[0770365], SUSHI-PERP[0], SXP-PERP[0], USD[3.32], USD[0.50023300], VETBULL[0.00007223], ZEC-PERP[0]		
00732951		BAO[2], BTC[0], CHZ[1], DENT[1], DOGE[0], HXRO[1], KIN[5], LINK[0], MATIC[0], TRX[1], USD[0]		
00732954		TOMO[0.01637927], USD[0]		
00732956		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0], USD[0.00]		
00732960		BTC[0.00069953], FTT[.01360901], PUNDIX[5.08861376], SOL[1.11598051], SUSHI[.2.79150392], TRX[.000001], USD[1.23], USD[7.49224930]		
00732961		MOB[45.43], USD[.402245]		
00732963		ETH-PERP[0], FTT[0.00020947], USD[0.65]		
00732964		ALGOBULL[10520570.3], ATOMBULL[98.6654723], BCHBULL[.45872], DOGEBULL[0.00025400], EOSBULL[29.19535], LTCBULL[.82786], MATICBULL[.005272], SXPBULL[50494.2882078], TRX[.000005], USD[0.26], USD[0.00000001]		
00732965		BTC[.0000985], OXY[1.89142715], RUNE[.06479], USD[0.11], USD[0]		
00732977		AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], ROOK-PERP[0], USD[0.94], USD[0.81917123], VET-PERP[0], ZEC-PERP[0]		
00732984	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0.00000001], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00005170], BTC-MOVE-.0316[0], BTC-MOVE-.0420[0], BTC-MOVE-WK-.0107[0], BTC-MOVE-WK-.20210716[0], BTC-MOVE-WK-.20210723[0], BTC-MOVE-WK-.20210730[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO[46.77097071], DODO-PERP[0], DOGE[.7], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IP3[50], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.29850462], LUNA2_LOCKED[0.69651078], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[240.01499416], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[29.000005], TRX-PERP[0], UNI-PERP[0], USD[10.86], USD[0.00648801], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00732986		TRX[.000001], USD[0.00], USD[0]		
00732987		TOMO[0.00908892]		
00732993		AXS-PERP[0], BNB-PERP[0], CEL[0.06503417], ETH-PERP[0], EUR[1.00], TRX[.000261], USD[.0.79]		
00732995		COIN[3.41553116], ETH-PERP[0], HXRO[1844.77241], TRX[.000005], USD[.12.27], USD[4.99825001]		
00732997		FTT[0.03415495], SLP[280], USD[0.12], USD[0], XAUT[0]		
00732998		AKRO[105.711022], AUDIO-PERP[0], BTC-PERP[0], CREAM-PERP[0], CUSD[165.89542], DENT-PERP[0], DOT-PERP[0], REEF-PERP[0], SAND-PERP[0], TRX[.000001], USD[.1.45], USD[0.00891759], WRX[7.99496]		
00732999	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS[0], BNB[0], BRZ[26.03799283], BTC[0], C98-PERP[0], CHR[0], ETH-PERP[0], FIDA[.12430562], FIDA_LOCKED[.28692021], FTT[0], GAL-PERP[0], GMT-PERP[0], LUNA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SOL[0.02355096], SOL-PERP[0], SPELL[0], SRM[.02664081], SRM_LOCKED[.11589535], USD[0.05], USD[0]		
00733016		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00733022		ETH[0], SOL-PERP[0], USD[0.00]		
00733023	Contingent	ADABEAR[983400], ADA-PERP[0], ALGO-PERP[0], ALTBEAR[73.0565], ASDBEAR[0], BAT-PERP[0], BCH-PERP[0], BEAR[94.744], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000427], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGEBEAR[3694658.16571058], DOGEBEAR2021[.0043], DOGEBULL[0.00070537], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00000001], LTCBEAR[1.103], LTC-PERP[0], LUNA2[3.85551568], LUNA2_LOCKED[8.99620325], LUNC[839546.6570636], MATICBEAR[599601000], MATICBEAR2021[0.06896900], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OKB-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[779.2445], SUSHI-PERP[0], SXPBEAR[0], THETABEAR[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[0.40], USD[0], VETBULL[00582565], VET-PERP[0], XLMBEAR[0], XLM-PERP[0], XRP[0.84984400], XRPBEAR[1064.60000000], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00733024		BAND[192.79741891], ETH[0], GBP[5303.92], RAY[.145496], SOL[47.00938771], SXP[519.47967132], TRX[.000001], USD[3.73], USD[85.47226284]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00733025		ATLAS[3429.772], BAO[1998.67], ETH[.00000001], TRX[.000001], USD[0.45], USD[T.6546842]		
00733026		GBP[0.00]		
00733040		BTC[.000152], BTC-PERP[0], EOS-PERP[0], USD[2.71], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00733041		1INCH[.9993], BTC-PERP[0], FTT[.09293], OXY[2000], USD[180.27]		
00733085		BNB[.1], FTT[35.74705222], USD[0.00], USD[T.0.00000003]		
00733088		BTC[0], EUR[0.00]		
00733091		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], TRX[.000004], TRX-PERP[0], USD[-0.04], USD[T.85125863], XLM-PERP[0]		
00733094		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T]		
00733095	Contingent	ALGO-PERP[0], BAND-PERP[0], BLT[.7686], BNB[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.03248694], LINK[0], LINK-PERP[0], MER[.61984], SRM[17.38909041], SRM_LOCKED[65.95090959], SUSHI-PERP[0], SXP[0], TRX[.000008], USD[3.96], USD[T.0.32000001]		
00733104		USD[T]		
00733108		NFT (456608128242893388/FTX EU - we are here! #209920)[1], TRX[1.9999783], USD[0.05], USD[T-0.04747330]		
00733110		BTC[0], FTT[50.08809221], GBP[1.72], HXRO[35.21985764], RSR[274.54610925], SOL[.008254], USD[2283.83], USD[T817.28745600], XAUT[0]		
00733111		BAO[673.8], KIN[9596], TRX[.000003], USD[0.34], USD[T0.54787856]		
00733113		AVAX-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTM-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.87], USD[T1.03807442], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00733126	Contingent	ETH[.00000003], ETHW[.00000003], KIN[1], LUNA2_LOCKED[30.40172626], USD[0.00], USD[T]		
00733127		1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], LINKBEAR[1111.11111111], USD[-0.01], USD[T12.93090149]		
00733133	Contingent	DOGEBEAR[10277772500], ETH-PERP[0], FTT[0], LUNA2[0.00004574], LUNA2_LOCKED[0.28122225], LUNC[9.96], SHIB-PERP[0], SXPBEAR[3949], SXPBULL[757.293], USD[0.00], USD[T0.00495384]		
00733140		USD[0.00], USD[T]		
00733141		EUR[0.88], USD[0.97]		
00733142		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], LTC[0], TOMO[0], TRX[.000001], USD[0.16], USD[T], XRP-PERP[0]		
00733146		1INCH-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CRV-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], TRX[.00001], USD[0.50], USD[T0.06890629], ZEC-PERP[0]		
00733147		BTC[0], FTT[11.3], RAY[0], ROOK[1.33900000], TRX[.000002], USD[656.06], USD[T0.00000001]		
00733148		USD[5.38], USD[T]		
00733149		1INCH[199.962], BTC[0.25564951], BTC-PERP[0], LTC[3.99924], REN[.63485], USD[847.19]		
00733152		BTC[.00000175], USD[0.00], USD[T]		
00733157		AKRO[5], AUDIO[1], BAO[17], CUSD[T], DENT[7], ETH[0], GRT[1], KIN[9], MATH[1], SECO[1.05723032], TRX[4.000777], UBXT[2], USD[0.00], USD[T0.00000531]	Yes	
00733166		TOMO[0], USD[T]		
00733168		ETH[.09344977], ETHW[.09344977], USD[0.00], USD[T]		
00733169		ARKK[0.00292210], BTC[0], CAD[0.00], ETH[0], SPY[0.00097295], TSLA[.02413698], TSLAPRE[0], USD[0.00], USD[T]		
00733170		BNB[0], USD[0.00]		
00733171		BULL[0], DEFIBULL[0], DOGEBEAR2021[0], ETH[0], ETHBULL[0], FTT[0.00000001], RUNE[0], SUSHI[0], SUSHIBULL[1289513.00966873], USD[0.03], USD[T0.00000001]		
00733172		AKRO[1], AUDIO[1.00894378], BAO[3], DENT[1], KIN[1], TRX[.000028], USD[124.83], USD[T50.16407355]	Yes	
00733174		USD[T0.00000754]		
00733177	Contingent	ETH[-0.00000050], ETHW[-0.00000050], SRM[.01806754], SRM_LOCKED[.08330214], USD[0.10], USD[T]		USD[0.09]
00733182		ALT-PERP[0], BNB[0.00000283], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.37], USD[T], XMR-PERP[0], XRP[0]		
00733184		ADABULL[0], BNBULL[0], FTT[0.00683360], USD[0.42], USD[T], VETBULL[0]		
00733186	Contingent	ADABULL[0], ADA-PERP[0], AMPL[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BALBULL[0], BAO-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BRZ-20210326[0], BSV-PERP[0], BTC[0], BTTPRE-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0], EOS-PERP[0], ETH[0], ETHBULL[0], FLM-PERP[0], FRONT[0], FTM-PERP[0], GRT-PERP[0], HT[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00001781], LUNA2_LOCKED[0.00004157], LUNC[.88], MATIC[0], MATIC-PERP[0], MKR[0], MKRBULL[0], MKR-PERP[0], MOB[0], MTL[0], MTL-PERP[0], NEO-PERP[0], NPXS[0], OKBBULL[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SKL-PERP[0], SNX[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], TSLA-20210625[0], USD[0.01], USD[T0.000000021], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], YFII-PERP[0], ZRX-PERP[0]		
00733187		BTC[0.44513361], ETH[1.61398097], ETHW[1.53692202], TRX[.000003], USD[0.00], USD[T6.86051740]		
00733191		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[3050], ADABULL[0.00000042], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCHBULL[.088959], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT[33.9348], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY[.9601], RAY-PERP[0], REEF[.963], REEF-PERP[0], SKL[.6938], SKL-PERP[0], SRM-PERP[0], SUSHIBULL[0.377], SUSHI-PERP[0], SXP-PERP[0], USD[-0.91], VETBULL[.0000218]		
00733192		BTC[.0001078]		
00733193	Contingent	LUNA2[0.20377118], LUNA2_LOCKED[0.47546609], LUNC[44371.603904], USD[241.45], USD[T0.00090349]		
00733194		1INCH[42575], 1INCH-PERP[0], AAVE[.28], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM[.0082615], CREAM-PERP[0], CRV[112.6105035], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[848.15732], FTM-PERP[0], FTT[6.29874], GRTBULL[7810], GRT-PERP[0], HBAR-PERP[0], KNC[.006261], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP[361.9457], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000072], UNISWAP-PERP[0], USD[20.33], USD[T17.58403401], VETBULL[3087.401122], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00733199		ALICE[2.6], CRO[150], SAND[6], SAND-PERP[0], USD[1.51], USD[T0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00733200		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[200], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-1230[0], BNB-PERP[0], BTC[0], BTC-PERP[0.00499999], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.12500000], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[5], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[210], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[5], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[800], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[10], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00002], TRX-PERP[0], UNI-PERP[20], UNISWAP-PERP[0], USD[1234.77], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00733202		ASDBULL[2], BCHBULL[20], BSVBULL[1000], COMP-20210326[0], EOSBULL[2000], ETCBULL[1], LTCBULL[20], MATICBULL[550.42887029], SUSHIBULL[1000], SXPBULL[1000], TOMOBULL[1000], TRXBULL[20], USD[0.00], USD[0.00000013], VETBULL[0], XLMBULL[1], XTZBULL[0.50000000]		
00733203		RAY[.945375], TRX[.000002], USD[0.01]		
00733204		USD[0]		
00733208		TRX[.000001], USD[0]		
00733211		ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MCB-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], RSR-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.89], USD[4.01536872], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00733212		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BIT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000012], TRX-PERP[0], TULIP-PERP[0], USD[9.30], USD[2.25064299], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00733213		BTC[0], ETH[0], ETHW[0.15000000], FTT[25], SOL[15.038493], USD[0.00], USD[0]		
00733216		AAVE[0], ASD[0], AUDIO[0], BAO[0], BAT[0], BNB[0], CREAM[0], CUSD[0], DMG[0], DOGE[0], ETH[0], EUR[0.00], FRONT[0], HGET[0], HXRO[0], LUA[0], OKB[0], PERP[0], RAY[0], ROOK[0], SOL[0], SXP[0], TOMO[0], TRX[0], TRYB[0], UBX[0], UNI[0], USD[0.00], USD[0.0000154]		
00733221		BNB[0], BTC[0], FTT[0], KIN[0], KIN-PERP[0], SOL[0], USD[0.00], USD[0]		
00733229		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.03], XRP-PERP[0]		
00733237		ALPHA-PERP[0], BAO-PERP[0], CHZ-PERP[0], QTUM-PERP[0], USD[0.01], USD[.48]		
00733243		BABA-20211231[0], FTT[54.9979727], IMX[407.89767782], PUNDIX[1903.18395584], PUNDIX-PERP[0], SPY-0325[0], SPY-0930[0], SPY-20211231[0], TONCOIN[105.57073316], TRX[35.660971], TSM[3.24935875], USD[0.18], USD[0]		
00733247		ALEPH[33], LEO[3], SOL[.00027046], USD[1.00]		
00733249	Contingent, Disputed	BTC[0], DOGE[.939], ETH[.000981], ETHW[.188981], FTT[0.00122401], TRX[.3494], USD[0.01], USD[0]		
00733251		ETHBULL[0.00001093], THETABULL[0], TRX[.000007], USD[0.00], USD[0]		
00733253		TRX[.000002], USD[0.00000935]		
00733255		BTC[.00006164], TRX[.000002], USD[0.00], USD[0.00030122]		
00733260		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], C98[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], PERP-PERP[0], RUNE-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00733264		ADABEAR[3799240], ALGOBEAR[2279544], ATOMBEAR[12797.44], BNBBEAR[49958890], BTC[0], DOGEBEAR[2319536], ETHBEAR[165966.8], LINKBEAR[1059788], LTCBEAR[104.979], SUSHIBEAR[2349530], THETABEAR[1519696], USD[0.94], USD[0.01106043]		
00733266		EUR[0.00], FTT[2.09211443], KIN[2], RUNE[7.63499671]		
00733267		BTC-PERP[0], CHZ-20210326[0], DOGE-PERP[0], LUA[.09154], MATIC-PERP[0], TOMO-PERP[0], USD[-0.19], USD[0.31407575], USD[0.00], XRP-PERP[0]		
00733268	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000052], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.09], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00733269		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00001409], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HTEDGE[0], HUM-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STX-PERP[0], TOMO-PERP[0], TRX[0], USD[11681.24], USD[1.47309912], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		BTC[.000014]
00733270		ETHW[.0008324], FTT[65.58688], TRX[.000002], USD[0.65]		
00733273	Contingent	ARKK[0], ARKK-0325[0], BRZ[0], BTC[0], DAI[0.00000001], ETH[0.0.00000001], FTT[1000.09027899], NFT (451813589480830402/FTX EU - we are here! #265283)[1], NFT (456172762872987614/FTX EU - we are here! #265286)[1], NFT (508272373055082790/FTX EU - we are here! #265276)[1], SOL-PERP[0], SRM[.21660297], SRM_LOCKED[125.12432856], TRX[3896.03892000], TRYB[0], UNI[0], USD[253972.82], USD[0.00000001], USD[0]		USD[150000.00]
00733274		AKRO[2], BAO[4], DENT[2], KIN[8], RSR[2], TRX[1.000896], UBX[3], USD[0.00], USD[0.00001275]		
00733280		TRX[.200001], USD[0.00]		
00733283		ATOM[8.9982], EUR[0.20], USD[1.04]		
00733284		TRX[.000004], USD[0.00]		
00733287		BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], USD[-4.16], USD[16.90082331], VET-PERP[0], ZEC-PERP[0]		
00733298		BTC-PERP[0], CRO[6.136], TRX-PERP[0], USD[1.72]		
00733300		ATLAS[3.98024526], AURY[31.69569739], DYDX[.00963824], GENE[21.03138432], GOG[1673.72507], POLIS[.09739003], SPELL[53.02121488], USD[0.87], USD[0.00000011]		
00733301		TRX[.000002], UBX[1], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00733307		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.05995126], KAVA-PERP[0], LEO-PERP[0], LINK[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[0.00], USDT[0.00935058], XRP[0], XRP-PERP[0]		
00733308	Contingent, Disputed	AAVE[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], STEP[.09366284], SUSHI-PERP[0], TRX[0.02960795], TRXBULL[.00052648], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00733312		AMPL[0.04297388], TRX[.000002], USDT[80.27056174]		
00733313		CAD[0.00], DOGE[1]		
00733314	Contingent	ATLAS[0], ETH[0], LUNA2[0.00355982], LUNA2_LOCKED[0.00830625], NFT (332890975865848297/FTX EU - we are here! #214647)[1], NFT (339118769396351830/FTX EU - we are here! #214712)[1], NFT (515562842189647530/FTX EU - we are here! #214693)[1], SOL[0], TRX[0], USD[0.06], USTC[.50391]		
00733315		BNB[0.00000001], BTC[0], ETH[0], FTM[0], FTT[0.00642626], MATIC[0], NFT (369289031742177060/FTX EU - we are here! #77705)[1], NFT (410660743772574181/FTX EU - we are here! #77448)[1], NFT (488134847548527007/FTX EU - we are here! #77631)[1], SLRS[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00733317		1INCH-PERP[0], AAVE[.33], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[96], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT[.0.00970066], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO[51], AUDIO-PERP[0], AVAX-PERP[0], AXS[.8], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[.681], BNB[0.20764121], BNB-PERP[0], BOBA[7], BTC[0.01123584], BTC-PERP[0.00930000], BTTPRE-PERP[0], C98[28], C98-PERP[0], CEL[.1.24858659], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[.3247], COMP-PERP[0], CRO[540], CRO-PERP[0], CRV[35], CRV-PERP[0], CVC2[12], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT[17300], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[10.4], DYDX[4.9], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000771], ETH-PERP[0], ETHW[.00000771], ETHW-PERP[0], FIDA[15], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[45], FTM-PERP[0], FTT[127.92345692], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[4.6], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HXRO[218], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[3.8], LINK-PERP[13.2], LOOKS-PERP[0], LRC[233], LRC-PERP[0], LTC[.00162389], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[133], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[60], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB[6.1], OKB-PERP[0], OMG[7], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP[5.8], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[10], REEF[3270], REEF-PERP[0], REN[100], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[13.2], RUNE-PERP[0], SAND[137], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[3400000], SHIB-PERP[5300000], SKL-PERP[0], SLRS[144], SNX-PERP[0], SOL[7.04090781], SOL-PERP[0], SPELL-PERP[0], SRM[14], SRM-PERP[0], SRN-PERP[0], STARS[4.57505452], STMX-PERP[0], STORJ[79.2], STORJ-PERP[0], STX-PERP[0], SUSHI[9], SUSHI-PERP[0], SXP[43.8], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[42.9], TONCOIN[.8], TONCOIN-PERP[0], TRU[174], TRU-PERP[0], TRX[1019.56122233], TRX-PERP[0], UNI[3.9], UNI-PERP[0], USD[1784.12], USDT[198.67343290], USTC-PERP[0], VET-PERP[0], WAVES[3.5], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[1239.47156053], XRP-PERP[0], YFI[.002], YFI[.025], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00733319		AVAX[0], BNB[0], BTC[0], ETH[0], HT[0], MATIC[3.99820000], SOL[0.00290658], TRX[0], USD[0.00], USDT[0]		
00733320		GBP[0.00], KIN[60139499.61306727]	Yes	
00733329		ADA-PERP[0], BCH[0.00007093], BNB[0], BTC-MOVE-20210918[0], BTC-PERP[0], BULL[0], ETH-PERP[0], EUR[0.00], FTT[0.00004650], FTT-PERP[0], KSM-PERP[0], MKR-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		BCH[.0000066]
00733333		BTC[0.00006794], USD[1380.68]		
00733338		EUR[2.58], MATIC[1.00000094]		
00733339	Contingent	AVAX-PERP[0], BNB[0.00335849], FTT[155.3], ICP-PERP[0], MER[2469.588356], MNGO[10859.05975], PSY[2784.54883], SOL[.004733], SRM[126.58229211], SRM_LOCKED[.43015779], USD[51.65], USDT[0.00410536]		
00733341		SPELL[40592.16], USD[1.85], USDT[.00721], YFI[0.00076267]		
00733345		DOGE[0], EUR[0.00], SHIB[229449.78231227]		
00733347		SOL[.45], USD[.1.88]		
00733348		BTC[0], FTT[0.00518966], USD[0.00], USDT[0]		
00733352		ATLAS[0], BAT[.00000001], BNB[0], CHZ[0], LTC[1.13747048], POLIS[74.95744118], SOL[2.00568717], TRX[.578111], USD[0.01]		
00733353		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000074], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[350.27352200], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00733356		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00220150], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[19.964], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00036], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00733358		ENJ-PERP[0], ETCBULL[0.0009470], ETHBULL[0], LTC-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00733360		STARS[1205], USD[0.00]		
00733364	Contingent	1INCH[15], AAVE-PERP[0], ALPHA[28.981121], BADGER[2.62], BAL-PERP[0], CEL[6.79584452], CONV[1460], DAWN[15.6], DENT[7400], DODO[35.7], EDEN[11.7], EUR[0.00], FRONT[369], FTT[26.67932829], FTT-PERP[0], GRT[66], HGET[13.5], JST[1320], KIN[2789560.53], MAPS[48.990886], MER[150.9474454], OXY[40.988933], PUNDIX[31.8], RAY[4], ROOK[.998], ROOK-PERP[0], RSR[1270], RUNE[12], RUNE-PERP[0], SKL[148], SOL[13.475], SOL-PERP[0], SRM[11.3768419], SRM_LOCKED[.2922371], STEP[104.2], STEP-PERP[0], STORJ[38.3], USD[732.63], USDT[0.00000001], ZRX[49]		
00733366		FTT[.058], USD[1.54], USDT[0]		
00733391		TRX[.000001], USD[0.08], USDT[.005629]		
00733393		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0000113], ETH-PERP[0], ETHW[.0000113], FTT-PERP[0], IOTA-PERP[0], SOL[0], SOL-PERP[0], TRX[.000002], USD[0.08]		
00733394		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.03], VET-PERP[0], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0]		USD[0.02]
00733399		ETH[0], FTT[0], SOL[0], TRYB[0], USD[0.00]		
00733400		BTC[0], DOGE[0], DOGE-PERP[0], FTT-PERP[0], RUNE[0], USD[0.00], USDT[0.00000003]		
00733404		C98-PERP[0], RAY[.00000001], TRX[.000001], USD[1.48], USDT[.0.00000007]		
00733407		BTC[0], FTT[.07198], RAY-PERP[0], USD[3.86]		
00733412		BTC[.07953598], ETH[0.02787124], FTT[0], NIO-20210326[0], TSLA-20210326[0], USD[0.76], USDT[0]		
00733413		DOGEBULL[0], USD[1.09]		
00733414		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[.0987365], IOTA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.02], USDT[0.68052283]		
00733415		TRX[.000002], USD[0.00], USDT[0]		
00733418		GBP[100.00]		
00733420		BTC[0], USD[0.00], USDT[0]		
00733421		AKRO[26], LUNA[10], LUA[9.9], USD[0.04], USDT[.06150913]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00733423		ETH[0], USD[2.26], USD[1.44920676]		
00733426		TRX[.000002], USD[0.00], USD[0.71125368]		
00733427		USD[5.78]		
00733428		AKRO[1], BAO[9], BF_POINT[100], BTC[0], CHZ[1], CRO[146.12428566], DENT[2], DOGE[0], ETH[0], ETHW[0.18293370], FTT[23.06190665], HNT[3.10539682], KIN[9], REN[52.4353779], RSR[1], SHIB[16655181.39899630], SRM[6.3590055], TRX[920.69756246], UBX[3], USD[0.00], XRP[0]		
00733431		BAO[11530.30163269], EUR[0.00], UBX[1]		
00733438		ALTBULL[.0000094], BNB[0], BTC[0], ETHBEAR[31260], ETHBULL[0], ETHHALF[0.00000385], MATICBULL[3.46], ROOK[.00000001], USD[0.00], USD[0.00738497], VETBULL[.00004633]		
00733440		USD[48799.13]		
00733444		ADA-PERP[0], BTC[0.00000481], FTT[17.61292], SOL-PERP[0], USD[0.00]		
00733454		USD[30024.69]		
00733457		ADA-PERP[0], ALT-PERP[-0.00099999], BTC-PERP[0], DEFI-PERP[0], SUSHI-PERP[0], TRX[.000000], USD[14.97], USD[0]		
00733459		TRX[.000007], USD[0.00], USD[0]		
00733460	Contingent	LUNA2[0.05455529], LUNA2_LOCKED[0.12729568], LUNC[11879.53], SHIB[56503.74731297], SHIB-PERP[0], TRX[.000001], USD[-0.07], USD[0.00104675]		
00733465		BTC[0], LUA[3577.91893757], USD[0.01]		
00733470		1INCH[0], AAVE[0], ALICE[0], ATLAS[0], BAND[0], BAND-PERP[0], DENT[0], DOGE[0], IMX[0], MATIC[0], REEF[0], REN[0], ROOK[0], USD[0.00], USD[0.00], XRP[0]		
00733473		BTC[0], COPE[8.55304913], ETH[0], FTT[.06907536], LTC[0], RAY[0], USD[0.00], USD[9.00037397]		
00733475		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.08], XRP-PERP[0]		
00733482		ALGO-PERP[0], BNB[0], BTC[.00000449], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.00000001], GBP[0.00], MATIC[0.00000002], TRX[.001554], USD[0.00], USD[17.98143748]		
00733483		EUR[0.39], FTT[.00200146], USD[0.01], USD[0.07105793], USTC-PERP[0]	Yes	
00733489		USD[0.23]		
00733491		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.11016648], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[11609.92852074], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[8.09840874], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.87], USD[0.46572104], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00733492		ALGO[.055565], AVAX[2.099601], BCH[.00060722], DOGE[.88545496], ETH[.07803204], ETHW[.00000092], KIN[4], LTC[.00925795], MATIC[0.1000000], NFT (328296465347230851/FTX EU - we are here! #51051)[1], NFT (332327007450262295/FTX Crypto Cup 2022 Key #12027)[1], NFT (514278195094810486/The Hill by FTX #32042)[1], NFT (553178745414044747/FTX EU - we are here! #52128)[1], NFT (554777383546609948/FTX EU - we are here! #51914)[1], SOL[0], TRX[0.33709900], UBX[1], USD[0.00], USD[1417.94537030]	Yes	
00733496	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00027337], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00052634], ETH-PERP[0], FTT[25.10304281], FTT-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[4.18309319], LUNA2_LOCKED[9.76055078], LUNC[5499.52681817], LUNC-PERP[0], OP-PERP[0], PAXG-PERP[0], SOL[0.00296084], SOL-PERP[0], SRM[2.55263134], SRM_LOCKED[240.54416288], TRX[.002108], TRX-PERP[0], USD[0.42], USD[0.00000003], USTC-PERP[0], WAVES-PERP[0]		BTC[.000243], SOL[.0029], USD[0.76]
00733500		BTC[0.00000944], FTT[.097562], LUA[.001977], USD[1.29]		
00733516		AAVE-20211231[0], AAVE-PERP[0], BABA[.0025615], BABA-0325[0], BAND-PERP[0], BNB-PERP[0], BRZ[0.58682012], BTC-PERP[0], CEL[0.02444328], CGC-0930[0], ENJ-PERP[0], ETH[.0001], ETHBULL[0], ETH-PERP[0], FTT[.099307], FTT-PERP[0], LTC[0.01199850], LTCBULL[0], LTC-PERP[0], MANA-PERP[0], MVDA10-PERP[0], SNX[.1], SPY-20211231[0], TSLA-20211231[0], USD[0.49], USD[0.61213130], XMR-PERP[0], YFI-20210625[0]		
00733517		USD[25.00]		
00733523		ADA-PERP[0], ATLAS[69.9874], DOGE[149], KIN[1679681.4], POLIS[1.99964], SHIB[999766], TRX[301.461371], USD[0.15], USD[0]		
00733524		ADABULL[0.00000781], SHIB-PERP[0], TRX[.000001], USD[25.00], USD[1.27198523]		
00733527		BTC[0], EUR[0.00], TOMO[0], USD[0.00], USD[0]		
00733535		ALCX-PERP[0], BAND[87.25135321], BAND-PERP[0], BNB-20210625[0], BTC-20210625[0], CREAM-20210625[0], DOGE-PERP[0], GRT-20210625[0], HBAR-PERP[0], MATIC-PERP[0], MER-PERP[0], RAY[.80420896], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI[0.65171796], SXP-20210625[0], TRX[.000001], USD[1.01], USD[0.81406108]		
00733536		ALGOBULL[60055.83], ASD[.02292795], BTC-PERP[0], KNC[.0993], MATICBULL[7.392538], SHIB[99930], SUSHIBULL[1499.39626], SXPBULL[182.630232], TRX[.000003], USD[0.07], USD[0.00000001], XRPBULL[1.22565411]		
00733539		AKRO[4741.69372023], APE[22.74406983], ATLAS[244.39938694], BAO[328617.68477204], BF_POINT[300], CONV[1971.62337108], CUSD[3941.63964087], DENT[27623.60447207], DMG[1233.2632919], DOGE[25.54116682], FIDA[1.04511977], GBP[0.00], HUM[198.03497545], JST[899.23084029], KIN[4686303.07471622], LINA[639.26361729], LUA[88.34769286], MATIC[3.33145707], NFT (31184636747636667/NFT ETH PUNK)[1], NFT (339462139795651882/Paint batch)[1], NFT (386868521011980175/Sweet Owl Series#5)[1], NFT (407400413760905545/Rare Art #7)[1], NFT (434664088359615658/Zombi #59)[1], NFT (449839109879862763/Voxito #1)[1], NFT (531509712190426892/Zombi #54)[1], NFT (573619520616073679/FTX AU - we are here! #959)[1], ORBS[186.7722831], REEF[4083.0134265], RSR[8088.94753422], SHIB[.00000026], SLP[2133.82138038], SOS[151799069.58823627], SPELL[1243.10662519], STMX[1515.3036203], TLM[2337.39227611], TRX[17.40026238], UBX[778.98036851], USD[0.00], XRP[.01489816]	Yes	
00733548		BTC-PERP[0], FTT[.09293], USD[0.00]		
00733550		BTC-PERP[0], LINA-PERP[0], USD[-0.83], USD[0.92666425]		
00733551		USD[25.00]		
00733552		AKRO[4], BAO[26866.81037482], DMG[426.50524183], FTT[2.28749446], GBP[0.00], KIN[1235877.04306874], LINA[247.78771166], LINK[23.58914091], MATH[14.94082218], MATIC[2.21089123], RAY[7.51522244], REEF[1656.48929455], RSR[349.04714927], TRU[105.44272615], TRYB[231.88071993], UBX[5], USD[0.00]	Yes	
00733553		AKRO[1], ALCX[0.00001143], BAO[6], CAD[0.69], DENT[1], ENS[0], ETH[0], FTT[0], HOLY[.00000914], KIN[3], RSR[2], TRU[1.36291117], TRX[1], UBX[3], USD[0]	Yes	
00733555		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-1230[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00733558		FTT[0], USD[132.32]		
00733562		ETH[0.00003120], KIN[1], LOOKS[0], MATIC[.01790066], USD[0.03], USD[0]	Yes	
00733563		ASDBULL[0], DOGEBULL[0], ETHBULL[0], GRTBULL[0], MATICBULL[0], SXPBULL[0], TOMOBULL[0], USD[0.00], USD[0], VETBULL[0], XLMBULL[0], XTZBULL[0]		
00733564	Contingent, Disputed	BTC[0.00000148], ETH[.00012347], ETHW[.0001234], FTT[.082136], NFT (322996739678863653/The Hill by FTX #11464)[1], NFT (326493673251268100/FTX EU - we are here! #270238)[1], NFT (351398661971634416/FTX EU - we are here! #270223)[1], NFT (445362290626103052/FTX EU - we are here! #270231)[1], USD[0.00000001]		
00733568		AUDIO[99.9814], AUDIO-PERP[0], FTT[27.09198712], HXRO[100.01], MER[100.01], MT[30], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[6.37], USDT[78.77918950]		
00733570		ETH[5.752], ETHW[15], SAND-PERP[0], USD[-432.59], USD[0]		
00733571		ETH[0.00000001], FTT[0], LOOKS-PERP[0], USD[0.00], USD[0]		
00733572		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00733573	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[30.98000345], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT[5096.656], DENT-PERP[0], DOGE[161.8855019], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[7112], FTM-PERP[0], FTT[0.09532826], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.84743], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00468517], LUNA2_LOCKED[0.01093206], LUNC[1020.206124], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[1519.019524], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.88429], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10810.17], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0] SOL[0]		
00733578		BTC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.64]		
00733581				
00733582		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.69881099], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-1.22], USD[0.61467710], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0] TRX[.000003], USD[0.00], USD[0]		
00733583				
00733586		ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], LINK-PERP[0], RAY-PERP[0], SECO-PERP[0], SOL[1.08997919], SRM-PERP[0], USD[15.66], WAVES-PERP[0]		
00733587		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC-20210326[0], BTC-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5.40], USD[6.092593]		
00733595		11NCH-20210625[0], BNB[1.40821970], BTC[0.00628355], ETH[0.08565637], ETHW[0.05965637], LINK[23.14883224], OXY[.63292], RAY[.7], SRM[.203682], TRX[179.8490145], USD[0.00], USD[0.68050587]		
00733599		BNBBULL[0], BTC[0.00000008], ETHBULL[0], USD[0.00], USD[0]		
00733603		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.82], USD[0.00953342], XRP[6.75], XTZ-PERP[0]		
00733604		ETH[0], FTT[5.90410463], MNGO[129.983413], USD[0.74]		
00733605		BCHBULL[192.3314], DOGE[0], DOGE-PERP[0], ETH[0], LTCBULL[50], SHIB[5800000], SHIB-PERP[0], USD[5.28], USD[0.00000001], XRP[0]		
00733606		GODS[4.6], TRX[.000066], USD[0.19], USD[20]		
00733611		BTC[.005], BTC-PERP[0], USD[-0.01]		
00733613		TRX[.000003]		
00733616		BTC[.3282305], SOL[174.98282251], USD[30.34]		
00733618		CEL[.0377], USD[1.62]		
00733622		AMC-20210326[0], ASDBULL[0], BALBULL[0], BTC[0], CHZ[0], DOGE[0], ENJ-PERP[0], HNT-PERP[0], THETABULL[0], USD[0.00], USD[0], VETBULL[0]		
00733629		ATLAS[429.8366], TRX[.300001], USD[0.31]		
00733630		FRONT[.76025236], USD[0.15], USD[1.99999999]		
00733632		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00], USD[0.00000001], VET-PERP[0]		
00733633		ATLAS-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00733635		TRX[.000001]		
00733637		BCH[0], BNT-PERP[0], BTC[0], ENJ-PERP[0], USD[0.00]		
00733638	Contingent	FTT[37.486844], SOL[29.04412918], SRM[204.25286702], SRM_LOCKED[5.69869104], USD[0.00]		
00733639		BNB[0], BTC[0], CHZ[0], CHZ-PERP[0], ETH[0], EUR[0.87], FTT[5.88073070], OXY[0], RAY[0], SOL[0], SOL-PERP[0], USD[0.01], USD[0]		
00733645		LUA[356.037895], TRX[.000001], USD[0.00252762]		
00733650	Contingent	ATLAS[24892.76339466], ATOM[.00005], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[35.16456213], COMP-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FIDA[.00075], FTT[151.85738252], FTT-PERP[0], LUNA2[0.00088214], LUNA2_LOCKED[0.00205834], MNGO[0.07836526], PAXG[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000001], USTC[0.12487225], XRP-PERP[0]	Yes	
00733655		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00096208], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00733656	Contingent	BTC[0.00359928], CEL[0], LUNA2[0.00000159], LUNA2_LOCKED[0.00000372], LUNC[0.34737920], USD[0.71], USD[0.00000001]		
00733657	Contingent, Disputed	SRM[0], USD[0.00], USD[0]		
00733658		CEL[0]		
00733659		CEL[.0031], SOL[.00448772], TRX[.000782], USD[0.00], USD[0]		
00733677		BTC-PERP[0], MNGO[0], PRISM[570.62038274], SOL[0], USD[0.10], USD[0]		
00733686		NFT [401899950817001232/The Hill by FTX #30470][1]		
00733687		BTC[0.00009993], FTT[.05695387], USD[0.53]		
00733688		BTC[.00000342], SOL[.0001221], USD[0.00], USD[0]	Yes	
00733704		UNI[0], USD[0.08], USD[0]		
00733706		BTC-PERP[0], FTT[.09293], USD[0.00]		
00733711		NFT (290814116763507734/FTX EU - we are here! #205712)[1], NFT (562988803092717328/FTX EU - we are here! #205632)[1], TRX[.000002], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00733849		AVAX-PERP[0], BTC-PERP[0], FTT[0.01103096], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.64], USD[T0]		
00733850		ETH[.00025646], USD[0.00]		
00733853	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00297918], SRM_LOCKED[.01415862], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.07143466], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00733855		ETH[.00098754], ETHW[.00098754], USD[6.09]		
00733856		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210311[0], BTC-MOVE-20210313[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.09125810], ETH-20210625[0], ETH-PERP[0], ETHW[0.09125810], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MNGO[9.9012], MNGO-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[3.49], USD[T0.06696013], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00733862		BAO[0], DOGE[0], LUA[0], RAY[0], SOL[0], UBXT[0]		
00733863		ATLAS[0], BAO[2], CHZ[1], DOGE[0], EUR[0.00], KIN[0], RSR[1], TRX[3], USD[0.00]		
00733865		11NCH-PERP[0], ADABULL[0], AUDIO-PERP[0], AVAX-PERP[0], CAKE-PERP[0], FIL-PERP[0], HNT-PERP[0], NEAR-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[25.00], USD[T0]		
00733870		BTC[0], ETC-PERP[0], FTT[.03711], USD[5.41]		
00733871		ETHBULL[0.00000302], USD[0.00]		
00733873		DOGE[78], SHIB[507818.1323852]		
00733883		BITPRE-PERP[0], FTT[0], KIN[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[T0]		
00733885	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01696103], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000009], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[7.99189326], SRM_LOCKED[909.00810674], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00733888		BTC-PERP[0], FTT[.0930175], USD[25.20], USD[T0]		
00733890		AVAX[.092685], BNB[.0099392], BTC[0.00000433], ETH[.00034393], EUR[16591.85], USD[109.63], USD[T106.31841672]		
00733891		LINA[9.7207], TRX[.000001], USD[0.00], USD[T0]		
00733892		BTC-PERP[0], FTT[.0954115], FTT-PERP[0], RAY[.98556], USD[14.37]		
00733893		BNB[.01349146], LINK-PERP[0], TRX[.000162], USD[0.00], USD[T0]		
00733894		BAO[373.092], CONV[5.11574], FTT[.09069], MAPS[.3592], OXY[.867919], RAY[.501166], SOL[.0513964], USD[0.01], USD[T0], XRP[.109046]		
00733895		BTC[0], ETH[0], TRX[.000006], UNI[0], USD[0.00], USD[T0.00000001]		
00733897		ETH[0], TOMO[0], USD[2.37]		
00733900		ETH[.0009986], ETHW[.0009986]		
00733903		0		
00733908		ADA-PERP[0], AVAX[1], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.32639311], TRX[6294.35528], USD[6798.63], USD[T0]		
00733909		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.05002383], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00733911		11NCH-PERP[0], AAVE[0.00827133], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COPE[.64955572], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00037000], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX[.087365], SNX-PERP[0], SOL[.00032813], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.73], USD[T0], USD-T-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00733917		RAY[.68327], TRX[.000002], USD[0.67], USD[T3300.77558623]		
00733925		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.69]		
00733926		BNB[.009979], CEL[.0163], USD[0.00], USD[T.008908]		
00733927		BAO[1], BTC[0], KIN[2], NFT (497955822340842424/FTX EU - we are here! #262319)[1], USD[0.00], USD[T0]		
00733929		FTT[.0999], USD[0.00], USD[T0]		
00733936		ATLAS-PERP[0], BTC[0], BTC-PERP[0], CHZ[9.6029], FTT[.080981], HOT-PERP[0], KSM-PERP[0], QTUM-PERP[0], SOL[.00886285], USD[1.94], USD[T0]		
00733946		CEL[20.21320353]		
00733951		BTC[0.01189773], CEL-PERP[0], ETH[.0729905], EUR[0.00], FTT[0.13881744], OXY[30.0603645], SOL[0.59673910], USD[-0.02]		
00733952	Contingent	BTC[0], UBXT[11175.48296729], UBXT_LOCKED[57.61780864], USD[588.28], USD[T44.72239242]		
00733953		HBAR-PERP[0], IOTA-PERP[0], OXY[.8929], TRX[.000002], USD[0.80], USD[T.1169084]		
00733954		OXY[403.744923], USD[T.311308]		
00733955		BNB[1.009], BTC-PERP[0], DENT-PERP[0], FTT[31.7950657], RAY[1485.71506754], SOL[367.85643794], SRM-PERP[0], USD[100.38], USD[T83.64219808]		USD[55.28]
00733957		BTC[0], DOGE-PERP[0], FTT[.02801], USD[2.58]		
00733964		ETH[0], LTC[0.00102354], TRX[.000018], USD[T0]		
00733967		USD[T0.58306012]		
00733974		AUD[1.05], BF_POINT[100], USD[0.00]		
00733979		BULL[.00108], ETHBULL[.0075], LTCBULL[88], USD[0.09], XRPBULL[1030]		
00733981		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000177], LUNC-PERP[0], SLRS[3363.68790851], SOL[0], SOL-PERP[0], TRX[.000779], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00733985		ADA-PERP[0], BRZ[0], BTC[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], MATIC[0], MATIC-PERP[0], SHIB[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XRP[0], XRP-PERP[0]		
00733987		RUNE[51.091045], TRX[.000001], USD[T2.33]		
00733993		AKRO[1], DOGE[.04463967], ETH[0], EUR[0.00], KIN[1], TRX[1], UBXT[1], USD[0.10]	Yes	
00733995		ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[1], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[122], SRM-PERP[0], STEP[.03054], STEP-PERP[0], THETA-PERP[0], TRX[.000003], USD[9845.59], USD[T294.10055339], XLM-PERP[0], XRP[129.64992785], XRP-PERP[0]		
00733996		ALT-PERP[0], BNB[.005435], SPELL-PERP[0], USD[-1.72], USD[T0.29334137]		
00733997		FLOW-PERP[0], TRX[.000001], USD[-33.87], USD[T38.07869604]		
00733999	Contingent	AVAX-PERP[0], AXS-PERP[0], BCH[.018], BNB-PERP[0], BTC[0.00035700], BTC-PERP[0], CLV-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.94603964], LUNA2_LOCKED[2.20742584], LUNC[206002.12460825], LUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-31.17], USTC-PERP[0], XLM-PERP[0], XRP[.75], XRP-PERP[0]		
00734000		ETH[0.00000001], ETHBULL[0], USD[75.84]		
00734002		BAL[0], CHZ[0], ETH[0]		
00734004		CHZ-PERP[0], FTT[.04167377], KIN[238660.86006807], LUA[64.36564313], OXY[4.73738781], RAY[1.34342444], USD[0.00]		
00734006	Contingent	FTT[.03535], LTC[.0065609], MOB[0], SRM[.6248199], SRM_LOCKED[2.3751801], TRX[.000007], USD[1.13], USD[T0]		
00734009		ATLAS[210], BNB[.009793], POLIS[4.6], POLIS-PERP[0], TLM[57], USD[0.33], USD[T2.30156749], XRP[.2387]		
00734011	Contingent	AAVE-PERP[0], APT[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-0514[0], BTC-PERP[0], CLV-PERP[0], CRV[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000004], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.46031723], SRM_LOCKED[228.75712005], TRX[68411], TRX-PERP[0], USD[9.80], USD[T0.00000001]		
00734013		AKRO[0], BAO[.90], BNB[0.40557330], CHZ[587.86587125], DENT[37548.74738494], EOS-PERP[0], ETH[0], FTM[62.9874], HNT-PERP[0], KIN[2560552.18464045], MATIC[0], RUNE[0.02944993], SAND[94.30095455], STMX[0], STX-PERP[0], SXP[0], THETA-PERP[0], TRX[.000004], USD[-112.60], USD[T0]		
00734015		DOGE[0], DOGE-PERP[0], SHIB[11.47812335], USD[0.00]		
00734021		AAPL[.3399354], AMD[.009715], ARKK[.4195516], BABA[.2399544], BB[3.799278], ETH[.07567406], HNT[1.99924], LOGAN2021[0], MRNA[.21459435], NIO[1.25309762], TRX[.000004], USD[5.06], USD[T0.05756231], USO[.0098119]		
00734022		MOB[0], TOMO[0], USD[0.00], USD[T0]		
00734023		USD[0.00]		
00734024		ADA-PERP[0], BAT-PERP[0], BTC[.00003586], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.00], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[1.21], ETH-PERP[0], ETHW[1.21000000], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONT-PERP[0], SC-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8370.09], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00734025		APE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], FTT[0.08242910], GMT-PERP[0], ICP-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (321867880496949221/FTX AU - we are here! #20213)[1], SHIB-PERP[0], SRN-PERP[0], USD[0.00], USD[T5.86101541], WAVES-PERP[0]		
00734027	Contingent	ETH[1.02260689], ETHW[1.01761086], FTT[25.0951006], SHIB[4999036], SRM[55.35378098], SRM_LOCKED[1.10993022], TRX[.000002], USD[2.70], USD[T.03]		ETH[1.011224]
00734031		ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.03], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00734033		BTC-PERP[0], DOGE-PERP[0], ETH[.00086958], ETH-PERP[0], ETHW[.00086958], FTT-PERP[0], LTC-PERP[0], USD[1.08]		
00734034		USD[0.00], USD[T0]		
00734036		BTC-PERP[0], USD[4.05]		
00734037		AAVE-PERP[0], ADA-PERP[0], ALCX[.00049453], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.02230643], DYDX-PERP[0], ENS[.00936887], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.751027], PEOPLE-PERP[0], QTUM-PERP[0], RAY[.00000001], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000028], TRX-PERP[0], USD[-44.95], USD[T75.87295586], USO-.0325[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00734040		AURY[1.18770514], BAO[10], DENT[1], DMG[0], DOGE[1], GALA[.00162272], GME[.00000002], GMEPRE[0], KIN[7], LRC[6.42803254], OMG[0], SLP[3551.5813574], TRX[2], UBXT[6], USD[0.00]	Yes	
00734043		ETH[0], RAY[.91334431], USD[0.01], USD[T0]		
00734045		BTC[0], USD[0.01], USD[T0]		USD[0.01]
00734046		AKRO[2], CAD[0.09], DOGE[3], UBXT[1], XRP[.00485634]		
00734047		NFT (494293702320996238/FTX AU - we are here! #23580)[1]		
00734049		ATLAS[0], FTT[0], OXY[0], RAY[0], SOL[0], USD[0.00], USD[T0.00560626]		
00734051		AAVE[.0399924], AXS[.2], BNB[.07983375], BRZ[0.67937510], BTC[0.01075250], CHZ[89.95915], DOT[6.298803], ETH[.13688543], ETHW[.13688543], GALA[130], LINK[1.2995155], MANA[27.99468], POLIS[6.898689], SOL[2.3695421], SRM[8.99943], TRX[21.98537], USD[115.52], USD[T0], XRP[0.99259000]		
00734054		0		
00734055		TRX[.000003]		
00734058		CEL[.00467], TRX[.000003], USD[0.00], USD[T0]		
00734065		BNB[0], BRZ[3.2108], BTC[0.00519844], ETH[0.00012210], ETHW[0.00012210], FTT[0], USD[0.00], USD[T6.53666033]		
00734066		USD[0.39]		
00734068		ALCX[0], AUD[0.00], AUDIO[0], BTC[0], CHZ[0], DAI[0], ETH[0], ETHW[0.36342504], FTM[0], HOLY[0], MANA[0], MCB[.00000001], RUNE[0], SOL[0], SUSHI[0.00000001], TRU[0], USD[0.00], USD[T0], XRP[0]		
00734069		USD[T0]		
00734071	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00734074		0		
00734076	Contingent	ATOM-PERP[0], FTT[0.19805896], SLP-PERP[0], SRM[1.4312414], SRM_LOCKED[33.51813149], USD[0.01], USD[T93.22519209]		
00734078		BTC-PERP[0], FTT[0], SOL[0], USD[2.98]		
00734079		ETH[0], TRX[.000001], USD[T4.06202678]		
00734082		TRX[.000003]		
00734083		OXY[6.995345], USD[T.4077]		
00734085	Contingent	1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.09957157], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00159735], LUNA2_LOCKED[0.00372716], LUNC[0.00511584], LUNC-PERP[0], OMG-PERP[0], SLP-PERP[0], SRM[.39930894], SRM_LOCKED[8.54324282], SUN[.0008], TRX[0.90681252], USD[-0.21], USD[T0.01294090], USTC[.22611], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00734087		BCH[.0013293], USD[1.04], USD[0]		
00734089		BTC-PERP[0], USD[2.03]		
00734091		USD[335454.35]		
00734092		ADABEAR[8257], BCH[.00065953], BCHBULL[368.11711587], BULL[0.00000146], ETCBULL[0.00219739], ETHBEAR[398.1], ETHBULL[0.00000320], USD[6.06], USD[0.00512533]		
00734094		BTC[.003677742], USD[0.00009832]		
00734097		ADABULL[0.00000658], AVAX-PERP[0], DOT-PERP[0], USD[0.01], USD[1.98512269], XLMBEAR[.02907]		
00734100		BCH[1.55999493], DOT-PERP[0], ETH[0.00003751], ETHW[0.00003751], FTM[803.76014475], FTT[199.981], MOB[1500.08924107], SOL[.0577282], UNI[0.03022874], USD[14.80]		
00734105		AKRO[1], BAO[1], KIN[1], USD[0.00]		
00734106		DODO[0], OXY[0], SHIB[1300000], USD[3.23], USD[0.00000001]		
00734107	Contingent	1INCH[0.00000001], AAVE[0.02294933], ADA-PERP[0], ATLAS[19643.81232325], ATLAS-PERP[0], AVAX[0.41697948], AVAX-PERP[0], AXS[0.00000001], BCH[0.00000002], BNB[0.00998065], BNB-PERP[0], BOLSONARO2022[0], BRZ[0], BTC[0.01266976], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COIN[0.00993558], CRO[250], DOGE-PERP[0], DOT[14.70961682], ETH[0.30793059], ETH-PERP[0], ETHW[4.39637715], EUR[0.00], FTM[27.52853472], FTT[11.61709488], GAL[5.86450219], GALA[1163.54466583], GMT[0.22923752], GMT-PERP[0], GST[.04], IND[8], KIN-PERP[0], LINK[14.22433280], LTC[0.00000001], LTC-PERP[0], LUNA2[13.53364384], LUNA2_LOCKED[31.57850230], LUNC[0.00396446], MANA[10], MATIC[21.29010254], MATIC-PERP[0], PAXG[0], SAND[5.9918908], SHIB[1810874.0805845], SNX[0.06518618], SNX-PERP[0], SOL[0.00000004], SOL-PERP[0], SRM[.0138015], SRM_LOCKED[.06709255], SUSHI-PERP[0], SWEAT[2256.13087877], SXP-PERP[0], THETA-PERP[0], TRX[0.0009368], TULIP-PERP[0], UNI[0], USD[742.69], USD[119.96327786], USTC[78.67922979], YFI[0], BTC[.0000375], ETH[.00085341], ETHW[0.00085341], MOB[2233.86407103], USD[1.92156963]		AVAX[.407215], BTC[.007474], DOT[10.178803], ETH[.084003], LINK[13.487347], MATIC[21.01165], SNX[.057983], TRX[.000006], USD[.001863]
00734108		BTC[.0000375], ETH[.00085341], ETHW[0.00085341], MOB[2233.86407103], USD[1.92156963]		
00734114		COIN[0.01007886], USD[0.00]		
00734115		BTC[0], CAD[0.77], ETH[.00016], ETHW[.00016], FTT[0.00693381], SOL[0.00110450], USD[0.01], USD[0]		
00734118		AVAX-PERP[0], AXS-PERP[0], BTC[.0126216], BTC-PERP[0], ETH[.11969487], ETHW[0.11969487], MANA-PERP[0], SAND-PERP[0], STEP[.0748], TRX[.000001], USD[1125.58], USD[11.10232509], XRP[698.1], XRP-PERP[0]		
00734128		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[3.30120181], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO[7.78413043], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[4.40016950], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000463], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[9175.04], XRP-PERP[0]		
00734131				
00734133		BNB[0], DOGE[2], EUR[0.00], FTT[0], UBXT[2]		
00734135		BTC-PERP[0], USD[0.03], USD[0.00000019]		
00734142		ADA-PERP[0], BTC[0], USD[20.11]		
00734143		1INCH[0], NFT (341315739138278771/FTX EU - we are here! #283766)[1], NFT (492112173807879815/FTX EU - we are here! #169560)[1], QTUM-PERP[0], TRX[.619533], TRY[0.00], USD[0.00], USD[0]		
00734147		BTC[0], USD[0.00]		
00734148		BTC[.00000316], BTC-PERP[0], SUSHI-PERP[0], USD[0.00]		
00734156		BTC-PERP[0], EUR[0.00], LTC[0], USD[0.00]		
00734159		BTC[0], TRX[.00561141], USD[0.00], USD[0]		
00734162		ATOM-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00734163		ABNB-20210625[0], ADABULL[0], CAKE-PERP[0], DEFI-PERP[0], ETHBULL[0], FTT[0.01090039], OLY2021[0], SECO-PERP[0], TSM-20210625[0], USD[0.03], USD[0]		
00734164		BNB[0], BTC[0.00008784], FTT[0], LTC[0], USD[0.00]		
00734165		ADA-PERP[0], ALPHA-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], NEAR-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USD[0]		
00734169	Contingent	ATLAS[.0045], BNB[0], BTC[0.00010038], CREAM[2.309753], ENJ[.00002], FTT[.99981], LTC[.0093782], LUNA2[0], LUNA2_LOCKED[0.44038869], SOL[0], TRX[0], USD[2.54], USD[2.02844218], XRP[.00572134]		
00734171		TRX[.659965], USD[2.60], USD[0.00510762]		
00734172		BTC[.00013057], BTC-PERP[0], USD[.1.22]		
00734174		FTT-PERP[0], USD[0.00], USD[0]-PERP[0]		
00734178		TRX[.000002], USD[0.00], USD[0]		
00734185		MOB[0]		
00734187		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[32.11], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00734189		BNB[.00336376], SXP[.01601933], USD[0.00], USD[4.51145770]		
00734190		USD[0.00]		
00734191		BTC[0.00009993], USD[0.00], USD[2.33257672]		
00734193		MOB[0.00039932], USD[0.01], USD[0.00514515]		
00734195	Contingent	BNB[0], BTC[0], ETH[0.00000206], ETHW[0.00000204], FTT[0], LTC[0.00009280], SOL[0.00490704], SRM[0.00614648], SRM_LOCKED[.04573367], USD[2.01], USD[0.00000001]		LTC[.00009], SOL[.004726], USD[1.97]
00734201		FTT[.0259], USD[0]		
00734202		BTC[0], FTT[0.01807032], LTC[0], USD[0.79], USD[0]		
00734211		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[.000021], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[.01727973], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[1628.47], XEM-PERP[0], XPLA[6.9199], XRP[.810237], XRP-PERP[0], ZIL-PERP[0]		
00734214		BTC-PERP[0], NFT (417731909985690413/FTX EU - we are here! #142879)[1], NFT (562830951665538765/FTX EU - we are here! #142767)[1], SNX[13.03976396], SOL[.00120841], USD[0.41], XPLA[.006], XRP[0.46900809], XRP-0624[0], XRP-PERP[0]		
00734215		1INCH-PERP[0], BNB-PERP[0], RAY-PERP[0], SRM-PERP[0], TOMO-PERP[0], USD[0.98], USD[0], XMR-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00734216	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[89.35], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00002334], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.02819247], ETH-PERP[0], ETHW[0.02819247], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1026.09381491], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], IP3[1500], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (435473305144836553/Pixel Art of NS #2)[1], NFT (547265547073103698/The Hill by FTX #46789)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[61.37657719], SRM_LOCKED[415.62342281], SRM-PERP[0], STEP-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[7276.87], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0.00000081], ZIL-PERP[0], ZRX-PERP[0]		
00734217		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[0], TLM-PERP[0], TRX[0.000002], USD[0.00], USD[5.94260923], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00734221	Contingent	CAKE-PERP[0], FLOW-PERP[0], FTT[0], RAY[0], RAY-PERP[0], SOL[0], SRM[15071652], SRM_LOCKED[57297114], TRX[0.000002], USD[0.00], USD[0.11241101]		
00734222		BNB[0.05370443], SOL[0]		
00734224		ATLAS[995.8], TRX[0.000006], UBX[46517.2217], USD[0.01], USD[7.761805]		
00734226		ETH[0.000753], ETHW[0.000753], FTM[5062], JST[4.178], MATH[0.08766], MOB[0.34946973], SLP[9.174], SUN[0.006896], TRX[0.000005], USD[0.01], USD[0]		
00734228	Contingent	BTC[0.00171333], DYDX[0.055103], FTT[0.03108303], SRM_LOCKED[50341933], USD[0.11], USD[4.91677326]		
00734230		COPE[71405], RAY[76193], ROOK[0.00073418], USD[0.01]		
00734232		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000004], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00734234		USD[11.44]		
00734240		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASDBULL[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00548546], BTC-PERP[0], BULL[0], CAKE-PERP[0], CONV[0], CRV-PERP[0], DOGE-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00734241		ASDBEAR[20985.3], KIN[2019586], USD[0.00], USD[0.00125140]		
00734246		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00734247		FTT[0.069], USD[0.50], XTZ-PERP[0]		
00734248		USD[0.00]		
00734252		AKRO[3], AUDIO[1], BAO[4], BNB[0.00000226], BTC[0.00162521], DENT[4], ENJ[0.00253288], ETH[0.0000134], ETHW[0.0000134], FRONT[1], GBP[0.00], KIN[4], LTC[0.0000087], MATIC[1.35729819], NEXO[0.0005411], RSR[2], SHIB[481720.9896579], SUSHI[1.01544212], TOMO[1.0097703], TRX[3], USD[0.01]	Yes	
00734253		USD[169.44], XRP[25.9241]		USD[128.78]
00734260		BIT[.45], TRX[0.00001], USD[0.00], USD[0.00000250]		
00734263		AUD[0.01], MANA-PERP[0], USD[0.00]		
00734264		0		
00734265		BCH[.1]		
00734267		BTC[0], USD[0.00], USD[0.00000001]		
00734271		USD[173.62]		
00734273		BAO[4], GBP[0.00], KIN[9], LTC[0.00000011], USD[0.17]	Yes	
00734275		DOGE[1.26532046], USD[0]		
00734278		ALGO-PERP[-1], DOT[102.62681880], FTT[79.984], FTX_EQUITY[0], USD[44838.80], USD[4.98760584]		DOT[100.98384], USD[500.00]
00734279		USD[0.00], XRPBULL[9176.15619900]		
00734280	Contingent	BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-20210924[0], FTT[0], NFT (316502734181716652/FTX EU - we are here! #124243)[1], NFT (491437649635204017/FTX EU - we are here! #124475)[1], NFT (519039784272185149/FTX AU - we are here! #57238)[1], NFT (555421060019611210/FTX EU - we are here! #124742)[1], SRM[14.75258871], SRM_LOCKED[180.50723192], USD[0.00], USD[0]		
00734281		USD[0]		
00734282		11NCH-PERP[0], AAVE[0.00052417], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00849555], BTC[0.00005908], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00019563], ETH-PERP[0], ETHW[0.00019563], FIL-PERP[0], FTM-PERP[0], FTT[150.89886], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0.08852], LTC-PERP[0], MATIC[9.706], MATIC-PERP[0], NEAR-PERP[0], NFT (325009737982296359/FTX AU - we are here! #57493)[1], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[4.867672], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000172], TRX-PERP[0], UNI[0.08497638], UNI-PERP[0], USD[-0.18], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00734283	Contingent	BNB[0], C98[0], ETH[0], FTT[0], MATIC[0], RAY[0], SOL[0], SOL-20211123[0], SRM[9.79603156], SRM_LOCKED[49.35494788], STEP[0], TRX[0.000005], USD[0.00], USD[0.00000006], XRP[0]		
00734284		FTT[31.89958485], USD[156.12], USD[428.25786640]		
00734297		BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HUM-PERP[0], MAPS[0.000505], MAPS-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00187463], XRP-PERP[0]		
00734299		CHZ[9.9791]		
00734300		BTC[0], DAI[0], ETH[0.00667681], ETHW[0.00667680], MATIC[0], SNX[0]		
00734302		BTC[0], RAY[.996], TRX[0.000002], USD[245.41], USD[293.925307]		
00734307		AGLD-PERP[0], ALGOBULL[2.4789422e+07], ASDBULL[35.99280000], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINKBULL[0], LRC-PERP[0], MANA-PERP[0], MATICBULL[526.9], MATIC-PERP[0], MTA-PERP[0], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[600000], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHIBULL[1e+07], SUSHI-PERP[0], SXPBULL[136715.256], SXP-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VETBULL[2000], VET-PERP[0], XRP[0], XRPBULL[13568.746], XRP-PERP[0], XTZBULL[1210.9178], ZEC-PERP[0]		
00734309		LTC[0.0199887], TRX[0.000002], USD[1.20], USD[0.98359826]		
00734310		AUD[0.09], BAO[1], LRC[0.1108541], TRU[1]	Yes	
00734311		BAO[885.965], MATICBULL[42788], MER[123368.65359], RAY[4.983375], STEP[0.12866], SUSHIBULL[83880000], TRX[776999], USD[1551.02], USD[0.02717504], XRP[4.22243]		
00734313		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00734314		COPE[.93065], USD[13.62]		
00734316	Contingent, Disputed	AR-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-20210326[0], AVAX-20210625[0], BAL-20210625[0], BNB-20210326[0], BTC-20210326[0], BTMX-20210326[0], CHZ-20210326[0], CHZ-PERP[0], COMP-20210326[0], DOGE-PERP[0], ENJ-PERP[0], FIL-20210326[0], FIL-20210625[0], HNT-PERP[0], HOT-PERP[0], HTBEAR[68.9517], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[2.47066246], SOL-20210326[0], SRN-PERP[0], SUSHI-20210326[0], SUSHI-20210625[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], TOMO-PERP[0], USD[-1.93], VET-PERP[0], ZIL-PERP[0]		
00734321		USD[0.33]		
00734323	Contingent	APE-PERP[0], APT[-0.08115292], BNB[0.00036812], BTC[0.00000321], BTC-PERP[0], ETH[0.00000394], ETHW[0.08444782], FTT[150.094981], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052476], LUNC-PERP[0], MATIC[0.00204955], MEDIA[.00692], NFT (384350183529716652/FTX AU - we are here! #60012)[1], NFT (388317287695209333/FTX EU - we are here! #128879)[1], NFT (436564445999970401/FTX EU - we are here! #128553)[1], NFT (452221182464538490/FTX EU - we are here! #128695)[1], SLND[.1], SOL[0.00946078], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[.000009], USD[0.01], USD[T7.14885072], USTC-PERP[0]		
00734325		BNB[0], KIN-PERP[0], MAPS-PERP[0], RAY-PERP[0], USD[0.00]		
00734326		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00019807], BTC-PERP[0.00389999], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[30.03215], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-219.84], USD[T405.261], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00734328		AAVE[1.06090636], ALGO[49.02231115], BRZ[0], BTC[0.00576657], BTC-PERP[0], ETH[0.03477583], ETH-PERP[0], ETHW[0], FTT[2.42872556], MATIC-PERP[0], SOL[1.11908895], SUSHI[22.24437929], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00734333	Contingent, Disputed	USD[0.33]		
00734335		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], CONV[9.3325], CONV-PERP[0], EOS-PERP[0], GRT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.994], SXP-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[-0.34], USD[T0], VET-PERP[0]		
00734338		BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210329[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210415[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210416[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-MOVE-20210514[0], BTC-MOVE-WK-20210528[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00624786], SHIT-20210625[0], SHIT-PERP[0], TRX[.000006], USD[0.00], USD[T0.10612850]		
00734339		USD[0.96]		
00734341		BTC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], XRP-PERP[0]		
00734347	Contingent	LUNA2[0.00010068], LUNA2_LOCKED[0.00023493], LUNC[21.92496583], TRX[.000138], USD[0.00], USD[T0]		
00734351	Contingent	AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00002711], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[.07636464], FTT-PERP[0], LUNA2[0.00541369], LUNA2_LOCKED[0.01263194], LUNC-PERP[0], MER[.9425], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.15], USD[T0.00039713], USTC[.766334]		
00734352		BTC-PERP[0], ETH-PERP[0], MATIC[0], TRX[0.00000400], USD[23.57], USD[T0]		
00734354	Contingent	1INCH[25.0053475], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APT[2.02569084], ATOM-PERP[0], AVAX-PERP[0], AXS[2.02221826], BAND[5.75990755], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210407[0], BTC-MOVE-20210422[0], BTC-MOVE-20210426[0], BTC-PERP[0], BTT[10000000], CAKE-PERP[0], CHR-PERP[0], CHZ[100], CRV-PERP[0], DOGE[200.011542], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM[50.0488805], FTM-PERP[0], FTT[42.0891833], FTT-PERP[0], GALA[300], HT[2.0270319], LINA[1000], LRC-PERP[0], LTC-PERP[0], LUNA2[5.10130986], LUNA2_LOCKED[11.90305635], LUNC[890747.7813316], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF[2000], RSR[1250.1852], SAND-PERP[0], SHIB[1500000], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS[25000000], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[241.802281], TRX-PERP[0], UNI-PERP[0], USD[108.57], USD[T5.70963504], USTC[143.06370344], VET-PERP[0], XLM-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]	1INCH[25], AXS[2], BAND[5], FTM[50], HT[2], TRX[200], USD[80.82]	
00734355		BTC[.00000699], BTC-PERP[0], USD[-0.04]		
00734356		BTC-PERP[0], DOGE-20210326[0], DOGE-PERP[0], MANA[.00008468], SKL-PERP[0], USD[0.00]		
00734357		BTC[0], DYDX[.0882048], ETH[0], FTT[0.06838341], RUNE[0], SNX[0], SOL[0], USD[0.91], USD[T0.44642274], XRP[0.00223782]		
00734359		ETH[0], FTT[0], USD[T0]		
00734361		AURY[0], SNY[0], SOL[0], SPELL[0], STEP[0], USD[0.00], USD[T0]		
00734362		TRX[.000003]		
00734367		BTC[.00000524], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
00734368		0		
00734370		NFT (382023816810614294/FTX EU - we are here! #269485)[1], NFT (451363678831448906/FTX EU - we are here! #269483)[1], NFT (488672044561049505/FTX EU - we are here! #269475)[1]		
00734372		BNB-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.05], USD[T0], WAVES-PERP[0]		
00734373		FTT[.08642], LOOKS-PERP[0], USD[68558.65], USD-T-PERP[0]		
00734379	Contingent	AAVE[0.01022734], AVAX[65.56462426], BNB[0.00000001], BNB-PERP[0], BTC[0.22565313], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-PERP[0], CBSE[0], COIN[12.63171330], DAI[0.00778089], DOGE[7928.19793584], DOGEBEAR2021[.0201048], ETH[2.78159180], ETH-PERP[0], ETHW[2.72912462], FIDA[.01378887], FIDA_LOCKED[.03262125], FTM[3136.94079002], FTT[201.2518543], GOOGL[.00000006], GOOGLPRE[0], JOE[.00000001], LTC[26.37989488], MATIC[5651.53233758], MTA[2400.012], MTA-PERP[0], NFT (303715194153705689/FTX EU - we are here! #154256)[1], NFT (357630277011139776/FTX EU - we are here! #153720)[1], NFT (493589133990230152/The Hill by FTX #10359)[1], NFT (49591735043004022/FTX EU - we are here! #154082)[1], RUNE[.1888565], SOL[56.54227837], SOL-PERP[0], SRM[1220.60927273], SRM_LOCKED[17.17375509], SUSHI[0.54813593], UNI[14.25309888], USD[2982.33], XRP[0.81078006], YFI[0.00743599]	AVAX[37.123465], BTC[.188106], ETH[2.292759], FTM[3132.056785], LTC[26.357864], MATIC[5640.490062], SOL[34.591804], SUSHI[.547504], USD[526.16], YFI[.007404]	
00734385	Contingent	BTC[0], BTC-PERP[0], CONV[3.617755], FTT[0.06612932], OXY[.6603655], SOL[.00000001], SRM[2.22932736], SRM_LOCKED[7.46744644], TRX[.57813], USD[8583.40], USD[T273.49381700], XRP[0]		
00734386	Contingent	AXS-PERP[0], BNB[0], BTC[0.00000043], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000163], ETH-PERP[0], ETHW[0.17964504], FTT[25.27673824], HT[29.40456473], LTC[0], LUNA2[0.23064468], LUNA2_LOCKED[0.53710159], LUNC[.47174401], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], SRM[.00193318], SRM_LOCKED[.01029029], SUN[225240.89517597], TRX[3947.61282102], USD[498.67], USD[T0.03994905]	Yes	
00734387	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], BAT-PERP[0], BTC[0.00011398], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.072602], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], KNC-PERP[0], LUNA2[2.02742899], LUNA2_LOCKED[4.73066766], MANA-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[6.48], USD[T0.00384345], WAVES-PERP[0], XRP[.13185], ZRX-PERP[0]		
00734389	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.70115801], FTT-PERP[0], LTC-PERP[0], POLIS-PERP[0], SRM[.0080515], SRM_LOCKED[2.790661], STX-PERP[0], TRX-0624[0], USD[0.03], USD[T0.00000001], USTC-PERP[0], XRP[0]	Yes	
00734393	Contingent	ADABULL[22.11250303], ALGOBULL[101998047.53363228], ALTBULL[2.03364866], ASDBULL[120], ATOMBULL[300], BALBULL[110.9923], BCHBULL[2049.9309], BNB[0], BNBBULL[1.24699718], BSVBULL[2000000], BTC[0.01996337], BTTPRE-PERP[0], BULLSHIT[.124975], DEFIULL[.250979], DOGEBULL[5001.816888], DRGNBULL[2], EOSBULL[163474.4], ETCBULL[132.63602962], ETH[.00000001], ETHBULL[1.01919612], GRTBULL[200.9965], HTBULL[8.2], IOTA-PERP[0], KIN[0.00000001], KNCBULL[101.07923], LEOBULL[.0009993], LINKBULL[50000.37117827], LTCBULL[200], LUNA2_LOCKED[10.7155489], MATICBULL[50991.88744], MIDBULL[.0269946], OKBBULL[1.119676], PRIVBULL[.019986], SHIB[2199609.75362318], SOS[21098000], SUSHIBULL[2150988.30680885], SXPBULL[21000], THETABULL[2.00993], TOMOBULL[200571.14], TRX[1016.21465101], TRXBULL[130], USD[2.53], USD[T0.00000001], VETBULL[160071.2029623], XAUBULL[0.00073948], XLMBULL[121.09723], XRP[2014.18086272], XRPBULL[11009140.88], XTZBULL[1250], ZECBULL[54.9965]		
00734394		BNB[.009748]		
00734400		BTC[0.01219474], BTC-PERP[-0.0122], USD[1054.25]		USD[277.84]
00734401	Contingent	SRM[27.13646313], SRM_LOCKED[103.66353687], USD[1.43]		
00734405		BAO[3998.29], USD[0.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00734412	Contingent, Disputed	BTC-PERP[0], CHZ[0], USD[0.00], USD[T0]		
00734415		FTT[0], USD[0.01], USD[T0]		
00734416	Contingent	BNB[.00000591], BNB-PERP[0], BOBA[.00372], CITY[.202416], ETH-PERP[0], FTT[.0506795], GENE[.07471239], MATIC-PERP[0], MOB[.27446], SOL[.00004585], SOL-PERP[0], SRM[.29136565], SRM_LOCKED[7.70863435], TRX[.000004], USD[0.00], USD[T0.72209418], XRP-PERP[0]		
00734423	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.0001], ETH-PERP[0], ETHW[.0001], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LTC[.0082566], LTC-PERP[0], LUNA2[2.37362045], LUNA2_LOCKED[5.53844773], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[.92552], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000866], TRX-PERP[0], UNI-PERP[0], USD[1.85], USD[T0.20650431], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00734427		BADGER-PERP[0], BNB[.00000001], C98-PERP[0], DENT-PERP[0], EDEN-PERP[0], FLOW-PERP[0], HOT-PERP[0], KNC-PERP[0], PAXG-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.393092], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USD[T0], XLM-PERP[0]		
00734431		AAPL-0325[0], BTC[0], FTT[0.00011975], OMG-PERP[0], SOL[0], USD[0.06], USD[T0.00000001], USTC-PERP[0]		
00734433		AAVE-PERP[0], ADA-PERP[0], APE[6.2], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.01374903], ETH-PERP[0], ETHW[0.00074503], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[4874.63], USD[T286.48691868], XRP-PERP[0], XTZ-PERP[0]		
00734434		BTC-PERP[0], MAPS[0], NFT (536903078100750609/FTX EU - we are here! #38784)[1], OXY[0], RAY[0], TRX[.48492455], USD[0.20]		
00734435		SOL-20210326[0], SOL-PERP[0], SRM-PERP[0], USD[3465.05]		
00734437		BABA-20210326[0], BTC-20210326[0], COIN[0.20890098], DOGE[128.914215], DOGE-PERP[0], UNI[1.798803], USD[4.05], USD[T0.00032036]		
00734441		APE[1.2], ATLAS[0], BIT[.9972925], DYDX[3.7998556], FTM[175.95208200], FTT[26.15540091], GALA[470], IMX[17.9], LRC[62], MANA[51.9915165], MATIC[171.03007755], NEAR[1.3], POLIS[0], RAY[5.49559994], SAND[4], SOL[1.43672746], USD[0.72]		SOL[1.369754]
00734443		GALA[590], MAPS[1999.62], OXY[999.81], USD[2.69]		
00734446		ETH-PERP[0], FTT[0.09005949], USD[7.63], USD[T0]		
00734448		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07342206], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.73], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEI[0], YFI-PERP[0], ZIL-PERP[0]		
00734450		ASD[0], AUDIO[0], ENJ[0], ROOK-PERP[0], RUNE[0], SOL[1.48105826], UNI[0], USD[0.00]		
00734456		ATLAS[0], AURY[0], BNB[0], ETH[.002], FTT[0.00712269], USD[0.01], USD[T159.99000000]		
00734460		BTC[0.00000007], EOS-PERP[0], FTT[.00085], USD[0.00]		
00734462		1INCH[99.460586], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.194464], ALPHA-PERP[0], C98-PERP[0], CHZ[9.82346], CHZ-PERP[0], EOS-PERP[0], ETHW[65.09236963], FTT[3.198222], GRT-PERP[0], MATIC-PERP[0], MER[.68], MER-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TOMO[1], TRX[.000039], USD[216.42], USD[T0.25984654], VET-PERP[0], XLM-PERP[0]		
00734473		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[9.7397], AVAX-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], POLIS[.09772], QTUM-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00734474		AR-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.14570000], CHZ-20210326[0], DOT-PERP[0], ETHW[.0009567], MATIC[10.568378], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX[.000036], USD[1.50], USD[T0.00370651], VET-PERP[0]		
00734476		USD[T0.00018399], WRX[.796065]		
00734485		0		
00734486		1INCH-PERP[0], BTC-PERP[0], CLV[.0823654], ETC-PERP[0], ETH-PERP[0], FTT[0.08654717], MER[.922982], SOL[0.00782470], USD[19.72], USD[T0]		
00734488	Contingent	ANC-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01390940], FTT-PERP[0], HT-PERP[0], LTC-20210326[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007604], MATIC-PERP[0], RAY[.36331], RAY-PERP[0], TRX[.272018], USD[0.46], USD[T2629.89276181]		
00734490		BTC[.00001422], FTT[.09410087], TRX[96.5794085], USD[2.70], USD[T0.01178606]		
00734493		ALCX-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], DOT-PERP[0], DYDX-PERP[0], HUM-PERP[0], KIN-PERP[0], LRC-PERP[0], PERP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[0], STEP-PERP[0], USD[0.39], USD[T0], WAVES-PERP[0]		
00734495		BNB[0], BTC[0], ETH[0.00000065], ETH-PERP[0], FTT[0], MATIC[0], SOL[0], SRM[0], USD[0.00], USD[T3142.53213914]		
00734500		DOGE[2150.4832], ENJ[.0241], SOL[.09363], USD[0.07], XRP[.6077]		
00734510		BTC[.6215075], ETH[.00048156], ETHW[.13448156], IMX[.06651121], TRX[1427], USD[0.00], USD[T0.00758597]		
00734513		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[.0001], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[.48922895], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[.00127833], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.60], USD[T0.79797550], VET-PERP[0], ZRX-PERP[0]		
00734522		FTT[.097435], TRX[.000028], USD[0.00], USD[T0.00000001]		
00734523		ASD[0], BAO[2], BTC[0], CAD[0.00], CEL[0], CHZ[0], DOGE[0], ETH[0], LTC[0], RAY[0], SOL[0], SXP[0], UBXT[0], USD[T0], XRP[0]		
00734524		BNBBULL[0], EOSBULL[344.7585], ETH[.00000001], SXPBULL[133.584417], TRX[.000011], USD[0.12], USD[T0.00000001]		
00734526		USD[0.00], USD[T0]		
00734530		FTT[0], USD[0.00], USD[T0]		
00734534		TRX[.000005]		
00734538		COIN[0], DOGE[.304025], DOGE-PERP[0], FTT[0.00396256], FTT-PERP[0], ICP-PERP[0], SOL[.00951851], USD[0.57], USD[T0.53286750]		
00734539	Contingent, Disputed	COPE[.33766], DOGE[1], TRX[.000002], USD[0.00], USD[T0]		
00734542		USD[25.00]		
00734547		TRX[.000002], USD[T0.00001644]		
00734549		DYDX[.07712], ETH[.0008216], ETHW[.0008216], GRT[.7136], IMX[.01316], STEP[0.09941263], STEP-PERP[0], USD[0.43], USD[T0]		
00734550		CONV[0], FTT[0.17553205], LINK[.09342], USD[0.28]		
00734551		DOGE[13738.51541612], ETH[0.17141147], ETHW[0.17141147], ICP-PERP[0], SHIB[199962], TRX[0.27927790], USD[0.54], XRP[1849.76430912]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]		Earn Indicator	Token / Fiat in Lend
00734554		FTT[0], SOL[0], SXP[0], USD[0.00], USD[0]			
00734557		BCH[0], BTC[0.00005286], DOT[0], ETH[0.00095596], ETHW[0.00095075], FTT[25.395682], LTC[0], LUNC-PERP[10000000], PRISM[40.70230630], TRX[1.26094036], USD[-1616.95], XRP[0]			BTC[.000052], ETH[.000952], TRX[.611905]
00734562		BTC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], USD[0.00], USD[1.48297433]			
00734567		ETH[0]			
00734568		USD[0.01], USD[0]			
00734571		EUR[0.00], KIN[137692.78759151]		Yes	
00734574		TRX[.000001], USD[0.00], USD[0]			
00734578		RAY[.99335], USD[0.00], USD[0]			
00734582		RAY[.23577238], RAY-PERP[0], TRX[.000003], USD[0.73], USD[0]			
00734583		ASD-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], KIN-PERP[0], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.68], VET-PERP[0]			
00734587		0			
00734588		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH[.00000005], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00038725], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC[.0003722], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MTA-PERP[0], NEAR[3.44496835], NEAR-PERP[0], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SWEAT[98.232], TRX-PERP[0], USD[5827.29], USD[0.00000001], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00734595		1INCH[.74785], BTC[0], BTC-PERP[0], COPE[.727], ETH[0], LTC-PERP[0], RAY[.0984], RUNE[.0010715], RUNE-PERP[0], SOL[.01615], STEP-PERP[0], THETA-PERP[0], USD[8694.74]			
00734599		CBSE[0], COIN[0], ETH[0]			
00734602		FTT[0.09652744], SRM-PERP[0], USD[0.00], USD[0.00000002]			
00734605		BTC[0.00000724], DOGE-PERP[0], FTT[0.00045059], KAVA-PERP[0], USD[0.16], USD[.29165207]			
00734606		USD[0.00], XRP[444.57440118]			
00734608		FTT[.0975], TRX[.000002], USD[3.44]			
00734609	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.62846128], GRT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.74626144], LUNA2_LOCKED[1.74127669], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[4.98], USD[0.00000002], USTC-PERP[0]			
00734612		BTC-PERP[0], USD[0.00], USD[6793.55609324]			
00734614		ADA-PERP[0], BTC-0325[0], ETH-0325[0], ETH-PERP[0], PERP[0], SOL-PERP[0], USD[0.06], USD[0.03101392], XRP-0325[0], XRP-PERP[0]			
00734616	Contingent	FTT[27.570104], RAY[47.56770588], RUNE[12.979119], SRM[21.35083725], SRM_LOCKED[.34678628], TRX[.000006], USD[207.89], USD[0]			
00734617		ADA-PERP[0], BTC[0], BULL[0], DAWN-PERP[0], DOGEBULL[0], ETH[0.03609142], ETHBULL[.00000037], ETH-PERP[0], ETHW[0.03609142], HEDGE[0], ICP-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.60]			
00734619		BCH[.0003025], BTC[0.00004420], FTT[4.9965], TRX[.000003], USD[4335.95897971]			
00734621	Contingent	FTT[.08990996], SOL[106.40120685], SRM[1454.52438752], SRM_LOCKED[48.81973403], TRX[.568635], USD[74014.49], USD[5954.60948201]		Yes	
00734622		ADA-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], USD[23.09]			
00734623		AAVE-PERP[0], ALPH[.50361], BTC-PERP[0], ETH-PERP[0], FTT[0.06264812], IMX-PERP[0], LOOKS-PERP[0], MINA-PERP[0], QI[2.0693], SOL-PERP[0], SRM-PERP[0], UMEE[8.2411], USD[0.00], ZIL-PERP[0]			
00734626		1INCH[.35072985], 1INCH-PERP[0], ADA-PERP[0], ATOM[.06481], AVAX[.093642], AVAX-PERP[0], BAL[.0097609], BAO[2859857.58141065], BAT[.31759398], BCH[.0005135], BCH-PERP[0], BNT[.09244935], BOBA[.47586], BSV-PERP[0], CEL[.05901747], CHZ[8.8763], COMP[0.00006350], DOGE[.46666], ENJ[.76353], ETC-PERP[0], ETH[.00074007], ETHW[.00074007], FIL-PERP[0], FLOW-PERP[0], FTT[0.03166145], FTT-PERP[0], GRT[.9290442], GRT-PERP[0], KIN[8538.27681144], LINK[.083799], LRC[.84597375], LRC-PERP[0], LTC[.00778218], LTC-PERP[0], LUNC[.0005624], MANA[.81419], MANA-PERP[0], MATIC[9.6906], MKR[.00081895], MOB[.48215], MTL[.063054], NEO-PERP[0], OMG[.47586], OXY[.66834445], OXY-PERP[0], PUNDIX[.014496], RAY[.3597608], RAY-PERP[0], SAND[.84887], SNX[.012093], SOL[0.00428318], SOL-PERP[0], SRM[.07884804], SRM-PERP[0], STORJ[.082725], SXP[.093512], THETA-PERP[0], TRX[.4976], UNI[.05173955], USD[236.54], USD[0.00607719], WRX[1.43351385], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00734628		AUD[0.00], BTC[0], ETH[0], ETH-PERP[0], ETHW[0], SOL[0], USD[0.00]			
00734634	Contingent	AAPL[.009836], FIDA[1.05883143], FIDA_LOCKED[.64958337], LUNA2_LOCKED[223.5193126], LUNC[24360.56268248], MOB[.0188134], NFT (328609908726855415/The Hill by FTX #9544)[1], NFT (402903492315434216/FTX Crypto Cup 2022 Key #34911)[1], PERP[0.00201793], SRM[0.03309621], SRM_LOCKED[.12582098], TSLAI[.029916], UBXT[.91800436], USD[-3.46]			
00734638	Contingent	LUNA2[0.04357601], LUNA2_LOCKED[0.10167737], LUNC[9488.77], TRX[.000374], USD[0.09579852]			
00734640		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00034976], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0993], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.86], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00734642		AVAX[6.64010738], BTC[.1487], CEL[.14703539], FTT[25.29519585], TRX[.000003], USD[535.18], USD[0.00852014]			AVAX[2]
00734644		ADABULL[.00006512], ALGOBULL[90714.28571428], AVAX[0], BCH[0], BNB[0], ETH[0], ETH-PERP[0], HT[.00000001], MATIC[0], NFT (343424582184490743/FTX EU - we are here! #73880)[1], SAND-PERP[0], SOL[0], USD[0.00], USD[0.00002498], XRP[0]			
00734645	Contingent	CONV[8.394], DYDX[.0423], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00251], NFT (474268560709132302/Queen #1)[1], STEP[.0682], USD[0.24], USD[0.95529685], YFII-PERP[0]			
00734649		BTC[0.00001378], BTC-PERP[0], ETH-PERP[0], USD[1.00]			
00734654		AUD[30.00], DOGE[1.73069]			
00734660	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.56752118], FTT-PERP[0], GMPRE[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEOBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00236264], LUNA2_LOCKED[0.00551282], LUNC[514.47], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1087.16], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00734663		FTT[.0933], USD[0.00], USD[1.82]			
00734664		ADABULL[15.39398000], ALGOBULL[74985000], ALTBULL[19.69826], AR-PERP[0], ASDBULL[81529.95], ATOMBULL[372947.4], BALBULL[105539.49], BCHBULL[342989.4], BSVBULL[26897420], BULLSHIT[58.9962], COMPBULL[2027912.36], FEBIBULL[134], DOGEBULL[438.9886982], DRGNBULL[160], EOSBULL[16579584], ETCBULL[2857.14528], ETH[0], ETHBULL[11.70785800], ETH-PERP[0], FTT-PERP[0], GRTBULL[16331566.88], GRT-PERP[0], HTBULL[45], KNCBULL[6263.03498], LINKBULL[39954.0076], LTCBULL[50776.24], LUNC-PERP[0], MATICBULL[26106.11498], MIDBULL[5.9996], MKRBULL[41.999], PRIVBULL[30.3], REEF-PERP[0], SUSHIBULL[20648810], SXP-123[0], SXPBULL[68785988.394], THETABULL[10678.80844], TOMOBULL[24509600], TRX[.000018], TRXBULL[300.9538], UNISWAPBULL[91.08368], USD[64.88], USD[0], VETBULL[75248.548], XLMBULL[5455.4048], XRPBULL[188490.3], XTZBULL[157994.4], ZECBULL[60523.848]			
00734666		CAD[0.09], CHZ[1], UBXT[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00734763		APE-PERP[0], ATOMBULL[98.499], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], NEXO[3], STEPI[082501], THETA-0624[0], THETABULL[08575], THETA-PERP[0], USD[0.70], USDT[0.00314401]		
00734764		BTC[0], CBSE[0], COIN[0], DOGE-PERP[0], ETH[0], USD[0.00], USDT[0]		
00734765		ADABULL[0.00501904], BAND-PERP[0], BNB-PERP[1], BTC-PERP[0], EOS-PERP[0], ETH[.00055771], ETH-PERP[0.01799999], ETHW[.00055771], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN[83.6], SXP-PERP[0], USD[2.41], XLM-PERP[0]		
00734770	Contingent	ALTBULL[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], FTT[151], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[9.25117938], SRM_LOCKED[32.20810713], USD[0.48], USDT[994.60627280]		
00734771		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.03], USDT[0.00380452]		
00734775		AUD[0.01], BTC[0], ETH[0], ETHW[0.68386113], UNI[.07568], USD[0.00], USDT[0]		
00734779	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[.00007388], CRO[2360.2241], DYDX[28.5082335], FTT[776.00015], GENE[331.001968], INDI[841.014205], IP3[1500], LUNC-PERP[0], MANA[.00444], NEAR-PERP[0], SAND[4.002915], SOL[8.807258], SOL-PERP[0], SRM[5.27588917], SRM_LOCKED[85.20411083], SRM-PERP[0], STG[3800.019], TRX[.000778], USD[280.58], USDT[2030.05000001]		
00734780		BOBA[113.83427834], BTC[.00005732], CHZ[557.98874878], ETH[.19770272], ETHW[7.70047171], FTT[33.17978322], OMG[113.83427779], SOL[.051681], TRX[.000001], USD[0.37], USDT[0.00413279], XRP[.94332005]	Yes	
00734785		BTC[0], BTC-PERP[0], ETH[0.00054952], ETHW[0.00054952], FTM[344.27517151], FTT[0.07408260], NEXO[.7601751], SOL[.00257676], TRX[.000002], USD[1675.37], USDT[0.00000001]		FTM[336.436273], USD[1667.88]
00734786		TRX[.000001], USD[0.03], USDT[0]		
00734787		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00147991], TRX-PERP[0], TRYB[0.04411795], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00734792		BTC[0.00000026], BTC-PERP[0], USD[0.00]		
00734800		BNB[0], USD[0.00]		
00734801		ADABEAR[7127.2], SXPBEAR[964.09], SXPBULL[.00088429], USD[0.00], USDT[0], VETBEAR[76.948795], XRP[0.00106560]		
00734804		BTC[0], BTC-PERP[0], USD[0.07], USDT[2.41760140]		
00734807		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], CHZ-20210326[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY[0.00622038], RAY-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00734808		ATLAS[1.9], FTT[50.1692058], ICP-PERP[0], MER[33.98288], NFT (355157563979505860/FTX EU - we are here! #108133)[1], NFT (373118342036437223/FTX EU - we are here! #107770)[1], NFT (391129735384039162/FTX EU - we are here! #108470)[1], NFT (535464827673530406/FTX AU - we are here! #29319)[1], RAY[.038478], SOL[5.00992799], TRX[.000009], USD[19.22], USDT[0.00459626]		
00734809		ETH[0], ETHW[0.80800000], FIL-PERP[0], FTT[0.00056985], UNI-PERP[0], USD[0.00], USDT[0]		
00734812		FTT[.0923], USD[2.93], USDT[.008882]		
00734814		FTT[0.07253506], USD[0.00], USDT[0.00057295]		
00734816		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTM[.26051697], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ORBS-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.61388437], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00734817	Contingent	APT[.882], FTT[0.35371912], HT[241.00168], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004358], NFT (303752971668864447/FTX EU - we are here! #251531)[1], NFT (435973717721318635/FTX EU - we are here! #251545)[1], NFT (512057626493960383/FTX EU - we are here! #251487)[1], SAND[.4134], USD[3.83], USDT[0.00555000]		
00734822		FTT[0.08066396], USD[0.45], USDT[0]		
00734824		SOL[.22], TRX[.000001], USD[0.27], USDT[0]		
00734825		BTC[0.00006426], FXS[141.073191], FXS-PERP[0], USD[0.44], USDT[.006311], USTC-PERP[0]		
00734829		FTT[0], USD[0.01], USDT[0.00000001]		
00734830		AAVE[0], ADABULL[0], AVAX[0], BNB[0], BNBULL[0], BTC[0.02131165], BULL[0], CEL[514.2], CRO[0], ETH[1.26980097], ETHBULL[0], ETH-PERP[0], ETHW[0.70599961], EUR[0.00], FTT[40.23106865], GENE[.00000001], KNC[0], KNCBULL[0], LINK[0], LUNC-PERP[0], LINK[0], MAGIC[506], MATIC[77.06019684], MATICBULL[0], MATIC-PERP[0], MSOL[0.00703779], PROM[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[0], STEPI[06122584], THETABULL[0], USD[845.08], USDT[0.00207198]		
00734834		CELO-PERP[0], ETH[.00000001], SOL[0], TRX[.000994], USD[0.00], USDT[0]		
00734836		ADA-PERP[0], AUD[0.00], BTC[0.00015966], DMG-PERP[0], FTT[116.89094155], MER[85251.367159], NFT (295842818863141223/StarAtlas Anniversary)[1], NFT (319559479927308705/The Hill by FTX #29556)[1], NFT (332046738717203983/StarAtlas Anniversary)[1], NFT (363852130767445080/StarAtlas Anniversary)[1], NFT (410407531351375435/StarAtlas Anniversary)[1], NFT (463109965489906257/StarAtlas Anniversary)[1], NFT (487794030623069021/StarAtlas Anniversary)[1], NFT (539251400987989868/The Reflection of Love #1383)[1], NFT (552885387861548726/Medallion of Memoria)[1], NFT (558049923048218557/StarAtlas Anniversary)[1], NFT (576312679335907967/StarAtlas Anniversary)[1], SOL[902.3755757], STG[.41965647], USD[607.20]	Yes	
00734838		ATOM[.00078196], GBP[0.00], KIN[1]	Yes	
00734839	Contingent	AAVE[0.06329978], APE[0.78151416], APT[.00003], BTC[0], DAI[0], ETH[0], ETHW[0.00869987], FTM[0], FTT[0.09128130], GAL[3.43923130], GRT[0.40305030], HOLY[.00024], MATIC[0], NFT (424908509292573371/The Hill by FTX #7000)[1], RUNE[.0057515], SECO[.00038], SOL[.00617012], SRM[.34416952], SRM_LOCKED[149.11145447], STG[.009075], USD[1378.06], USDT[5.96359273], YFI[0]		
00734841		USD[0.99]		
00734842		0		
00734843		1INCH[.93806], AVAX[11.6], FTT[1.45988581], ROOK[0], THETABULL[0], TRX[.87976], USD[0.91], USDT[230.55088394]		
00734847		BNB[2.00273444], BTC[.79015851], ETH[3.09629868], ETHW[3.09629868], FTT[30.29030969], MATIC[534.2691924], MER[616.97792251], OXY[461.4212517], RAY[243.277203], SOL[67.61853754], USD[23203.02], USDT[3.00030642]		
00734851		USD[0.12], XRP[0]		
00734857		ALT-PERP[0], ATLAS[23606.5235], BTC-PERP[0], DEF1-PERP[0], DOGE[1], DRGN-PERP[0], ETH[.24], ETHW[.24], EXCH-PERP[0], FLOW-PERP[0], FTT[362.9690658], FTT-PERP[0], HXRO[21362.10681], IMX[543.404375], MAPS-PERP[0], MATIC[5], MID-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[348.240789], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], SHIT-PERP[0], TRX[.000299], USD[0.00], USDT[0]		
00734858		HGET[51.9896], NFT (348987000109025682/Code #1)[1], NFT (452862531482439600/Quotes #2)[1], TRX[.000001], USDT[.13782]		
00734861		BTC[.0000075], FTT[10.99791], SOL[7.498575], WRX[44.73478749]		
00734862		LUA[.0841065], TRX[.000002], USD[0.00], USDT[0]		
00734863		BTC[.00008222], ETH[.0003113], ETHW[.0003113], SOL[.00344307], TRX[.000003], USD[0.00], USDT[0.72286451]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00734867		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.001473], TRX-PERP[0], UNI-PERP[0], USD[1.67], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00734869		ATLAS[8870.1136301], DOGE-1230[0], ETC-PERP[0], ETH-1230[0], LTC-1230[0], RAY[116.78611484], USD[0.00], USD[1.00703273], XRP[0.00007178]		USD[1.000657], XRP[0.00007176]
00734870	Contingent	LUNA2_LOCKED[428.621956], LUNC[0.00000002], USD[0.00]		
00734873		ADA-PERP[0], USD[0.00]		
00734874		NFT (410902347240468167/FTX EU - we are here! #140721)[1]		
00734875		DOGE[154.969], LINK[1], USD[.0309709]		
00734876		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], ETH[0], GMT-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], STG-PERP[0], TRX[.001556], USD[0.82], USD[0]		
00734880		LINK[0], LUA[698.89015922], USD[0.00000006]		
00734887		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0]		
00734888		ETH[0.00132542], ETHW[0.00132542], FTT[2.03179411], TRX[0.000001], USD[0.00], USD[0.00000004]		
00734891	Contingent	BTC-PERP[0], FTT[.00015061], NFT (505903849548842798/FTX EU - we are here! #76669)[1], SRM[2.13657406], SRM_LOCKED[7.4060248], USD[0.00], XRP-PERP[0]		
00734892	Contingent	BTC-20210625[0], BTC-PERP[0], ETH[0], ETH-20210625[0], ETHBULL[14.997], LOOKS-PERP[0], LUNA2[0.04346339], LUNA2_LOCKED[0.10141459], LUNC[9464.246772], LUNC-PERP[0], MATIC[0], USD[0.00], USD[0]		
00734896	Contingent, Disputed	ALGO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
00734897		BTC[0], ETH[3.95077416], ETHW[3.95077416], MOB[1285.19538550], USD[0.00], USD[0.00023597]		
00734899		GOG[.55393801], USD[0.00], USD[0]		
00734900	Contingent	DOGE[0.15345531], ETH[0], LINK[0], LUNA2[0.00184739], LUNA2_LOCKED[0.00431059], SHIB[65198], SOL[2.27949452], TRX[.000779], USD[0.00], USD[0], USTC[.261508], XRP[0]		
00734901		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CYC-PERP[0], CYX-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-0930[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RMDR-PERP[0], RONR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000343], UNI-PERP[0], USD[-1.21], USD[1.44528771], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00734904		TRX[.000002]		
00734905		BTC[.00225], BTC-PERP[0], USD[16.39]		
00734907		BTC[0.00001004], LTC[.00725763]		
00734909		DOGE[1], TRX[.000003], UBXT[1], USD[0.00001595]		
00734913		BTC-PERP[0], USD[0.00], USD[0]		
00734917		BTC[0.00769846], LTC[.00416], USD[0.01], USD[1.39665401]		
00734919		BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[15.47], USD[0.00000001]		
00734924	Contingent	BTC-PERP[0], ETH[26.50555095], ETHW[22.00012227], GRT[1], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNC[2000000], RSR[1], TRX[.000004], USD[0.00], USD[1.40.18187834]		
00734926		BTC[0], ETHBULL[0], USD[0.00], USD[0]		
00734929		ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], KAVA-PERP[0], LTC-PERP[0], RSR-PERP[0], TOMO-PERP[0], TRX[-0.00918597], TRX-PERP[0], USD[-2.65], USD[2.91114627], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00734931		ETH[.00004446], ETHW[0.00004446], USD[0.00], USD[0]		
00734933		SXPBULL[20.6438307], USD[0.02]		
00734934		BTC[.00228789], DOGE[170.9965], ETH[.0478029], ETH-PERP[0], ETHW[.0478029], FTM[8], LTC[.1], MATIC[49.965], SAND[9], SHIB[799930], SOL[2.4379], USD[1.85]		
00734937		BCH[.00061528], OXY[906.84581], SRM[.963535], USD[0.58], WRX[1848.67071]		
00734940		ETH[.00011484], ETHW[.00011484], FTT[5.08231556], SUN[0], TRX[.000002], USD[0.00], USD[500.18793507]		
00734944		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0], ADA-PERP[0], ALGX-PERP[0], ALICE-PERP[0], AMPL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.2599532], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[14.3], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[.034], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[3.50], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00734945		AAVE[0], APE[131.15882470], BTC[0.00766530], ENJ[0], ETH[0], ETHW[0], LINK[0], MATIC[0], RAY[0], RUNE[0], SNX[0], SOL[3.48309338], STEP[0], SUSH[0], USD[0.00]		
00734947		FTT[.236966], USD[0.02]		
00734948		AAVE-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0.05149999], DOGE-PERP[0], ETH[.36339044], ETH-PERP[0], ETHW[.36339044], FTM-PERP[0], FTT[0.01361088], FTT-PERP[0], SOL[15.2665559], SOL-PERP[0], SUN[86448.59], USD[83.92]		
00734952		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.57], USD[0.00000001], VETBULL[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00734954		USD[0.65]		
00734955		0		
00734957		ATOM[0], AVAX[0], BNB[0], ETH[0.00000001], HT[0], LTC[0], LUNC[0], MATIC[0], NFT (377722179745416547/FTX EU - we are here! #143428)[1], NFT (463994143890931784/FTX EU - we are here! #143164)[1], NFT (541947133697094371/FTX EU - we are here! #143635)[1], TRX[0.00000600], USD[0.00], USD[0]		
00734961		BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], DOGE-20210625[0], DOGE-PERP[0], MATIC-PERP[0], TRX[.000001], USD[-0.40], USD[48.83838832]		
00734976		TRX[.000001]		
00734982		BNB[.00010223], BTC[0], DAI[.02121263], EUR[0.00], SOL[6.3087283], USD[0.11], USD[0.00792072]		
00734983	Contingent	LUNA2[0.79201576], LUNA2_LOCKED[1.84803678], LUNC[172463.1], USD[0.09802151]		
00734988		MAPS[156.9686], TRX[.297297], USD[0.59563019]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00734995	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00013034], ETHW[0.00013034], FTT[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MTL-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[0.0000001], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-0.02], USDT[0]		
00734997		11NCH[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], AMPL[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], CUSD[0], DFL[48830], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GALA[0], GALA-PERP[0], GODS[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[0.01000000], IMX-PERP[0], JASMY-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR[0], NEAR-PERP[0], ONE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.11], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00734999		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00231], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000009], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00735002		BTC[-0.00001340], CEL[0.0039216], SHIB[0], TRX[0.000005], USD[0.88], USDT[0]		
00735004		AAVE-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1481862], LTC-PERP[0], MATIC-PERP[0], NFT (325451663964229663/FTX EU - we are here! #177092)[1], NFT (33036427747291171/FTX EU - we are here! #176887)[1], NFT (461252512183841066/FTX EU - we are here! #177119)[1], OXY-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000002], USD[0.92], USDT[0], VET-PERP[0], WAVES-20210924[0], YFI-PERP[0]		
00735056		ETH[0.03313116], FTT[6.74393358], TRX[0.000002], USD[9.32], USDT[0.00000092]		
00735057		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-1230[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[0.00000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00735061		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO[1], DENT[1], DENT-PERP[0], DOGE-PERP[0], GARI[4781], GRT[1], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], UMEE[398835.53559226], USD[0.12], USDT[0.00470001]		
00735069		FTT[33.00108446], USD[-0.01], USDT[0]		
00735077	Contingent	ASD[0], CONV-PERP[0], EGLD-PERP[0], FTT[189.50067378], FTT-PERP[0], LUNA2[0.02831336], LUNA2_LOCKED[0.06606452], LUNC[6165.29521574], MANA[662.62741934], RAY[587.03905902], SOL[162.72730819], SRM[0.9211516], SRM_LOCKED[46285504], TRX[0.000003], USD[-0.34], USDT[1.10182100]		
00735083		ATLAS[6999.81], USD[21.32], USDT[0]		
00735086		BEAR[93.07], ETHBULL[0.00000653], USD[0.00]		
00735088		CHZ[0], SHIB[12256428.68166950]		
00735089		USD[25.00]		
00735097		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[6651.73416], COMP-PERP[0], CQT[9.82036], CREAM[0.00464515], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[21272000], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKKBULL[0.955], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], RVN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001], USD[1.58], USDT[0.67862360], VET-PERP[0], XRPBULL[8242.598], XRP-PERP[0], APE-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.11]	Yes	
00735100	Contingent	HMT[-0.000000002], INDI_IEO_TICKET[1], SRM[3.20875568], SRM_LOCKED[15.03124432], USD[97.93], USDT[0.50401279]		
00735102		BTC-PERP[0], TRX[0.000001], USD[0.00]		
00735106		AURY[0.00000001]		
00735108		COMP[0.00000064], DOGE[1], ETH[0.00000001], KIN[0], USD[0.00], USDT[0]		
00735111		ETH[0.00037463], ETHW[0.00037463], USD[0.17]		
00735112		TRX[1.18649], USD[3.12], USDT[0.68068761]		
00735119		BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], USD[1.96]		
00735126		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00000014], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IMX-PERP[0], KSM-PERP[0], LTC-PERP[0], MASK-PERP[0], MATIC-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[3127.874415], TRX-PERP[0], USD[4.02], USDT[0.12805500], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00735127	Contingent	APE[93.172676], ATLAS[6000], BTC[0.00009998], CONV[6.13649], FIDA-PERP[0], FLOW-PERP[0], FTM[354], FTT[148], LINA[2.566], LTC[0.00803], OXY[1185.1827], RAY[69.73581213], SOL[47.1277635], SPELL[26400], SRM[3.2866881], SRM_LOCKED[25293499], USD[3.18], USDT[0.22852336]		
00735129		BTC-PERP[0], SHIB[2399544], USD[1.60], USDT[0]		
00735131		USD[56.68], USDT[4.64323142]		
00735133		CRV-PERP[0], DASH-PERP[0], EOS-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRX[0.00000088], USD[0.00], USDT[-0.00000002]		
00735134	Contingent	ADABULL[0], BEAR[560.692], ETHBULL[0], LUNA2[13.77713889], LUNA2_LOCKED[32.14665742], LUNC[3000001], TRX[0.000865], TRXBULL[44962.11362729], USD[0.10], USDT[0.00000001]		
00735136		USDT[1.94051616]		
00735138		KIN[513685], USD[0.81], USDT[0.97143]		
00735142		BEAR[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETCBULL[0], ETH[0], FTT[0.00000245], SOL[0], USD[0.26], USDT[0]		
00735143		BTC[0]		
00735144		BTC[0.00000210], BTC-PERP[0], USD[0.00]		
00735145	Contingent, Disputed	AVAX-PERP[0], RAY[0], USD[0.00], USDT[0]		
00735146	Contingent	SRM[2.54920308], SRM_LOCKED[9.69079692]		
00735151	Contingent	LUNA2[505.4378305], LUNA2_LOCKED[1179.354938], USD[0.00], USDT[3.59846990], USTC[70447.167843]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00735155		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBULL[314119152.78], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-20210625[0], ASDBULL[1.180196], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[1.46163], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[1.779646], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CLV-PERP[0], COMPBEAR[5308.9], COMPBULL[11.52733505], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBULL[.00140399], DENT-PERP[0], DMG-PERP[0], DOGEBEAR2021[.0093749], DOGEBULL[14.01170401], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[.00056512], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210326[0], EOSBULL[304.606], EOS-PERP[0], ETCBULL[.0189787], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRTBULL[5165.619878], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[.060486], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[.193209], LINK-PERP[0], LOOKS-PERP[0], LTCBULL[2.45846], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATICBULL[21497], MATIC-PERP[0], MCB-PERP[0], MKR[0], MKRBULL[4.88299987], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-0325[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.0094363], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[96200], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.205784], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHIBULL[735751.424], SUSHI-PERP[0], SXP-0325[0], SXPBULL[136.3032], SXP-PERP[0], THETABULL[5.91224748], THETA-PERP[0], TLM-PERP[0], TOMOBEAR[58967062], TOMOBULL[8027.108], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.37], USDT[0.00000004], VETBULL[.0443203], VET-PERP[0], WAVES-PERP[0], XLMBULL[.1706359], XLM-PERP[0], XTZBULL[.17.8644], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00735157		BOBA-PERP[0], BTC[0.00000247], BTC-0325[0], CLV[.079989], ETH[.00001466], ETH-0325[0], ETH-20211231[0], ETHW[.00001466], FTT[155.171785], MAPS[.474029], MTA[.004], OMG-20211231[0], OMG-PERP[0], TRX[.0000006], USD[0.00], USDT[0]		
00735158		BTC[0]		
00735165		BTC-PERP[0], FTT[.092685], MIDBULL[0.00000720], TRX[.000001], USD[0.00], USDT[0]		
00735166		AKRO[1], BAO[2], DENT[3], EUR[0.10], HXRO[1], KIN[4], RSR[1], USD[0.00]	Yes	
00735170		ETH[0.00000005], ETHW[0.00000005], EUR[0.42], KIN[1], UBXT[1], UNI[.02466], USD[0.00], USDT[0.00363581], XRP[.2636]		
00735173		USD[0.00]		
00735174		BTC-PERP[0], USD[0.00]		
00735177		ALGO-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], SOL-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0]		
00735178		BTC[0.00179965], ETH[0.49795727], ETHW[0.49795727], FTT[26.00173], USD[2.10]		
00735185		ALPHA-PERP[0], FIL-PERP[0], HNT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[9.35], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00735189		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00735195		AXS-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], USD[50.00], USDT[0]		
00735197	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT[26.01688841], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[1.40176494], SRM_LOCKED[13.57153318], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.759493], TRX-PERP[0], USD[0.33], USDT[0.00000007], VET-PERP[0], XEM-PERP[0], XRP[.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00735201		USD[0.00], USDT[0.00022391]		
00735202		RAY[17.52216093], USD[2.90]		
00735204		BNB-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[.00022549], ETH-PERP[0], ETHW[0.00022549], FTT[0], POLIS-PERP[0], SOL[.008119], USD[0.00], USDT[0]		
00735206		XRP[2.456316]		
00735210		ENJ-PERP[0], USD[1.37], USDT[0.00000001]		
00735214		BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FTT[.00000001], KSHIB-PERP[0], TRX[.000001], USD[0.06], USDT[0.00389220], USDT-PERP[0]		
00735215		BTC[0], BTC-PERP[0], ETH[0.17622033], ETH-PERP[0], ETHW[0.17622033], FTT[0], LTC[2.25900385], USD[0.00], USDT[46.12649068]		
00735216	Contingent	ATLAS[0], BNB[0], BTC[0], COPE[0], MATIC[0], SOL[0], SRM[.0406256], SRM_LOCKED[.1738666], USDT[0.00000027]		
00735218		BTC[0.00001565], NFT (371006168155152125/FTX Crypto Cup 2022 Key #13636)[1], NFT (376513247974541739/FTX EU - we are here! #51003)[1], NFT (378257565996110557/FTX EU - we are here! #43545)[1], NFT (567409309958632178/FTX EU - we are here! #43440)[1], TRX[84.91080419], USD[0.00]	Yes	
00735219		SOL[2.13], USD[475.28]		
00735221	Contingent	ATLAS[5970.003875], AXS[0], OXY[0], OXY-PERP[0], RAY[26.45207607], RUNE[95.64602982], RUNE-PERP[0], SRM[59.63006341], SRM_LOCKED[.83601594], USD[0.00], XRP[0]		
00735223		USD[407.93]		
00735226		AVAX-PERP[0], BAO[1], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[1.92064393], ETHW[2.11982898], FLOW-PERP[0], FTM[100], FTT[133.22120171], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY[.9935165], KIN[1528100.7315], LRC[100], LRC-PERP[0], MER-PERP[0], MER-PERP[0], NFT (330787594261706247/FTX AU - we are here! #24819)[1], NFT (387653143628992773/FTX EU - we are here! #110037)[1], NFT (391310154499336119/France Ticket Stub #459)[1], NFT (414252629074285930/FTX EU - we are here! #109912)[1], NFT (451149571725741592/FTX AU - we are here! #16034)[1], NFT (45194536926856593/FTX EU - we are here! #109826)[1], NFT (454535629125957380/The Hill by FTX #9476)[1], RAY[100.43835616], RAY-PERP[0], RSR[1], SAND-PERP[0], SECO[.9905304], SOL[71.06492080], SOL-PERP[0], SPELL[10000], SRN-PERP[0], SXP-PERP[0], TONCOIN[200], TONCOIN-PERP[0], TRX[1], USD[1.13], USDT[0.00499083]	Yes	
00735228		LTC[0], USD[0.00]		
00735229		11NCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00735230		AUD[0.00], AVAX-PERP[0], BTC[0.00029994], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[0], USD[0.37], USDT[0]		
00735231		DOGE[13.99069], LUA[82.9], MOB[1230.3137025], USD[0.00]		
00735234		USD[1.75], USDT[0.00000001]		
00735235		FTT[.0128185], RUNE[1.4336035], USD[610.82]		
00735236		FTT[25.15215482], FTT-PERP[0], USD[13.27], USDT[0]		
00735238		0		
00735242	Contingent	11NCH[.00000001], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.33680915], FTT-PERP[0], FXS-PERP[0], GALA[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNAZ_LOCKED[107.1434038], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], NEAR-PERP[0], NFT (439673060858982661/FTX AU - we are here! #35632)[1], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[1.32962664], SRM_LOCKED[8.13684063], SRM-PERP[0], STEP-PERP[0], STG[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.92], USDT[0.00000002], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00735243		USD[0.09]		
00735247		ATLAS[0], BNB[0], BTC-PERP[0], ETH[0], FTT[0], ICP-PERP[0], LUA[36.3], MATIC[0], SOL[0.00121327], SXP-PERP[0], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00735252		ATOM-0325[0], ATOM-0624[0], CHZ-20211231[0], ETH-0624[0], ETH-0930[0], FTT[0.02816256], GRT-0624[0], LUNC-PERP[0], OMG-20211231[0], SOL-0325[0], SOL-PERP[0], USD[670.66], USD[0.00000001], USTC-PERP[0]		
00735253		ASD-PERP[0], BADGER-PERP[0], BTC[0.00000011], FTT[0.01021231], GMT-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], SOL[.00770097], TSM-20210625[0], USD[13979.90], USD[0.00091804]	Yes	
00735256		USD[5.92]		
00735258		ATLAS[550], BICO[16], BNBULL[0.00000019], CAKE-PERP[0], ETHBULL[0.00000463], NFT (53353607989097291/FTX Crypto Cup 2022 Key #7667)[1], OMG-PERP[0], ROOK[.00080677], SXPBULL[7.6785408], TRX[.000003], USD[2.86], USD[3.58276648]		
00735263		BAO[1], ETH[.28742534], GST[0.56706273], SOL[6.60341049], UBXT[1], USD[1.94879469]	Yes	
00735267		USD[0.00]		
00735270		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[2.17], USD[3000]		
00735273	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000125], TRX-PERP[0], USD[0.91], USD[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00735276		BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], LTC-PERP[0], USD[261.66], VET-PERP[0]		
00735278		0		
00735281		ATLAS[2299.563], RSR[9.6865], USD[0.16], USD[0]		
00735282		FTT[.0895595], OXY[255.82976], USD[2.25]		
00735291		OXY[.955812], TRX[19.996007], USD[1.81033832]		
00735293		USD[0.00]		
00735295		USD[0.00], USD[0]		
00735297		ETH[0], ETH-PERP[0], USD[0.00], USD[1.11448114]		
00735299		FTT[25], NFT (303310882252605286/Austria Ticket Stub #830)[1], NFT (354092668211480762/Montreal Ticket Stub #370)[1], NFT (372453469749081730/FTX AU - we are here! #61677)[1], NFT (410674306491835144/The Hill by FTX #3027)[1], NFT (463014409935179522/FTX EU - we are here! #90442)[1], NFT (511413039111690949/FTX EU - we are here! #90787)[1], NFT (511896672231667302/FTX EU - we are here! #90853)[1], NFT (59081728468014800/FTX Crypto Cup 2022 Key #894)[1], TRX[.001554], USD[0]		
00735300		1INCH-PERP[0], AVAX-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINA[2.82855303], REEF-PERP[0], REN-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.01], USD[0.00000001], XLM-PERP[0]		
00735302	Contingent	BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[1.01329619], ETHW[.00075423], ETHW-PERP[0], FIL-PERP[0], FTM[1527.56284200], FTM-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005446], TRX[20.996808], USD[11423.02], USD[0], USTC-PERP[0]		
00735303		SOL[.388076]		
00735305	Contingent, Disputed	BAO-PERP[0], BTC-PERP[0], CREAM-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00735310		KIN[2149591.5], TRX[.702423], USD[0.03], USD[0]		
00735314		USD[0.00]		
00735319		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USD[0.07000000], XLM-PERP[0], XRP-PERP[0]		
00735326		BCH-PERP[0], USD[0.00]		
00735329	Contingent, Disputed	LTC[.10325097], LTC-PERP[0], USD[2.73]		
00735333		0		
00735341		BTC[.00000001], BTC-PERP[0], FTT[0.00033576], USD[0.00]		
00735344		BAO[1], GBP[0.00], XRP[20.36228553]		
00735356		BTC[.02337576], CREAM[.00000001], FTT[0], USD[0.00], USD[49513.13546768]		
00735358	Contingent	FTT[514.54], RAY[4604.097736], SRM[17.42675016], SRM_LOCKED[154.17324984], STEP[147499.799808], USD[201.22], USD[.001667]		
00735364		FTT[0.56196060], USD[0.00]		
00735366		ATLAS-PERP[0], BTC[0], BTC-PERP[0], FIDA-PERP[0], FTT[220.31042365], FTT-PERP[0], KIN-PERP[0], NFT (382796689037464582/The Hill by FTX #34456)[1], OXY-PERP[0], RAY-PERP[0], SOL[348.44205302], SRM-PERP[0], STEP[.00000001], USD[1287.78], USD[0], VET-PERP[0]		SOL[209.0509126]
00735371		AKRO[1], CHZ[1], EUR[0.00], KIN[3], USD[2.01]		
00735373		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DOGE[.00141962], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], KNC[.007814], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00588], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.55], USD[220.65387703], VET-PERP[0], XRP-PERP[0], YEL-PERP[0]		
00735375	Contingent, Disputed	AUD[0.00], BAO[3], GBP[0.00], NFT (408078935169552638/FTX AU - we are here! #23872)[1], NFT (542178145091054271/FTX AU - we are here! #8675)[1], SRM[.3797994], SRM_LOCKED[10.96988149], UBXT[1], USD[0.00], USD[0.00014217]	Yes	
00735378		BTC-20211231[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08905064], FTT-PERP[0], GARI[.617], GMT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.00], USD[0], USTC-PERP[0]		
00735380		AKRO[1401.52126724], BAO-PERP[0], CHZ[219.78416295], CHZ-PERP[0], DOGE[.00812665], EUR[0.00], JST[39.83846492], KIN[0.00000001], PUNDIX[1.37809762], TRU[65.25240442], TRU-PERP[0], USD[0.00], VETBEAR[64.75661001], VET-PERP[0]		
00735382		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000023], USD[0.00], USD[0.8282873], ZEC-PERP[0], ZIL-PERP[0]		
00735383		BTC-PERP[0], CREAM[.009829], TRX[.000005], USD[0.00]		
00735388		FLOW-PERP[0], RAY[.044276], SOL[.05315427], TRX[.000004], USD[0.01], USD[53.5596228]		
00735389		BADGER[15.8738847], BOBA[.06234], CRO[9.806], DOGE[.8], ETH[.0000096], ETHW[.0000096], FTT[.0949986], GALA[9.224], KSHIB[5.08334], MANA[.9709], MATIC[1259.4458], OMG[.4612], SAND[600.298], STORJ[.012], TRX[.000001], USD[91.09], USD[0.00305103], WAVES[.44]		
00735392	Contingent	SRM[.47656831], SRM_LOCKED[1.40450402]		
00735398		0		
00735403		ETH[.0004168], ETHW[.0004168], FIDA[.679708], FTT[.068002], OMG-PERP[0], OXY[.6582], SOL-PERP[0], USD[1.90]		
00735404	Contingent	BTC[0.05006449], DOT[1.42], FTT[.067293], LTC[.0093], LUNA2[0.06865746], LUNA2_LOCKED[0.16020074], LUNC[14950.306863], TRX[2184.101382], USD[185974.56], USD[137.18002254]		
00735408	Contingent	APE[.092381], BNB[0.00874626], ETH[0.00041926], ETHW[0.00061550], EUR[0.00], LOOKS[629.98249151], LUNA2[0.00022961], LUNA2_LOCKED[0.00053577], LUNC[50], SHIB[99658], USD[7.27], USD[0]		
00735409		BTC[0.00069726], ETH[.01197112], ETHW[.01197112], NEAR-PERP[0], POLIS[0.03279039], SHIT-0624[0], USD[1.34], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00735411		KIN[2537.42520217], LTC[0], RSR[18.15219443], USD[0.00]		
00735412		ATLAS[0], STEP[0], USD[0.02], USD[T0.00000001]		
00735418		TRX[.000004], USD[0.00], USD[T0]		
00735423		ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], CBSE[0], CEL[.067131], CEL-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GODS[.086], GOG[.11], GST[91.58794415], GST-PERP[0], HT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[1.59], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]	Yes	
00735429		ETH[0], TRX[.000002], USD[0.00], USD[T0]		
00735435		ETH[.00000001], USD[3.11]		
00735437		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[10990], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[177.7], FIL-PERP[25.5], FLOW-PERP[0], FRONT[868.8262], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[44.3], LTC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[3299340], SOL[44.56911289], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[326.5], THETA-PERP[0], UNI-PERP[0], USD[.36.45], USD[T0], XLM-PERP[0]		
00735446		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000089], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00318400], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3216.91], USD[T0.11346815]		
00735450		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DRGN-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RAY[.00000001], SKL-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[141.62], USD[T0.00000001], XLM-PERP[0]		
00735453		GME[4.04977648], USD[0.00]		
00735454	Contingent	AURY[.00000001], BTC[0], DYDX[0], ETH[.00019401], ETH-PERP[0], ETHW[0.00019400], FIDA[0], FTM[0], FTT[102.16326944], GENE[.05983951], MSOL[.00757352], RAY[0.84424801], SOL[0], SRM[4.42093009], SRM_LOCKED[13.27202898], USD[1.04], USD[T0.09046800], XRP[10132]		
00735457	Contingent	ALTBULL[0.00004462], FTT[.01122938], FTT-PERP[0], LUNA2[0.00219520], LUNA2_LOCKED[0.00512214], MAPS[.99069], SOL[.55780344], USD[0.98], USD[T0.00000079], USTC[.310742]		
00735458	Contingent	FTT[0.04813243], LTC[1.00068467], MATIC[700.00001262], RAY[819.58982093], SRM[181.89528268], SRM_LOCKED[4.99331938], USD[0.08], USD[T0]		
00735464		EUR[9.22]		
00735466		XRP[.7165]		
00735467		DOGE[3996.8242], DOGE-PERP[0], USD[0.63]		
00735470	Contingent	BTC-PERP[0], CRO-PERP[0], DEF1-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.00158429], LUNA2_LOCKED[0.00369669], LUNC-PERP[0], MAPS-PERP[0], NFT (56666170749939677/FTX EU - we are here! #25994)[1], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIT-0624[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00735472	Contingent	APT[200], CQT[699.867], DODO-PERP[0], FIDA[.98119], OXY[169.9677], SRM[22.42417119], SRM_LOCKED[.36017309], STEP[200.1193215], TRX[.000002], USD[0.32], USD[T0.00817800], XRP[828]		
00735473	Contingent	ALT-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTT[18000000], CAKE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.03253807], FTT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNA2_LOCKED[876.8832151], LUNC-PERP[0], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[1529.33], USD[T0], USTC-PERP[0]		
00735481		USD[T2]		
00735485		FTT[.00334875], USD[0.00], USD[T0.00000048]		
00735489		RAY-PERP[0], USD[0.00]		
00735492		BNB-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT[.064], RAY[.111672], SOL-PERP[0], USD[0.03], USTC-PERP[0]		
00735493	Contingent, Disputed	ATLAS-PERP[0], BADGER-PERP[0], BTC[0.00000357], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MNGO-PERP[0], NEO-PERP[0], SAND-PERP[0], SRM-PERP[0], SRM-PERP[0], USD[0.05], XRP[.08819643], XRP-PERP[0]		
00735495		BTC-PERP[0], ETH-PERP[0], FTT[2.998005], LINK[3.51645335], SOL[1.00706848], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000022], VET-PERP[0]		
00735496		BTC[.00014325], BTC-PERP[0], FTT-PERP[0], MTA-PERP[0], USD[1.10]		
00735508	Contingent	BNB[0], BTC[0], ETH[0.00000001], FTT[0.00030865], NFT (481118987002452349/Official Solana NFT)[1], SOL[0.00801520], SRM[1.04270957], SRM_LOCKED[412.40148855], STG[0], USD[0.00], USD[T0.00000010]		
00735510		TONCOIN[.04974], TRX[.000805], USD[0.00]		
00735513		APT[150.66172376], CHZ[20.13929508], CRV[73.01254582], FTT[51.39335207], MATIC-PERP[0], USD[0.13], USD[T1.12039931]	Yes	
00735520		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00735521	Contingent	APT-PERP[0], ATLAS[.63811927], ATLAS-PERP[0], AVAX-PERP[0], BCH[0.00000001], BNB[.00000743], BOBA-PERP[0], BTC-PERP[0], CHZ-0624[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTT[0.00021464], FTT-PERP[0], LUNA2[0.06743239], LUNA2_LOCKED[0.15734226], LUNC-PERP[0], NEO-PERP[0], POLIS[0.05294549], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[0.28], USD[T0], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00735527		BNB[0.00000965], CRO[0], ETH[0], FTT[25], SOL[0.00046637], TRX[.000001], USD[0.30], USD[T0.00000001], USD-T-PERP[0]		
00735528		BTC[0], BULL[0.90636866], ETHBULL[1.5491], TRX[0], USD[0.00], USD[T0.01289363]		
00735529		ADABULL[0.00030089], ATOMBULL[.988628], BCHBULL[4.874746], BNBULL[0.00001815], BULL[0.00009011], DOGEBULL[0.00001299], EOSBULL[358.8046], ETHBULL[0.00007652], LINKBULL[.07301904], LTCBULL[4.517148], THETABULL[0.00626981], TRXBULL[1.797186], USD[0.00], USD[T0], VETBULL[.01708082], XTZBULL[1.329685], ZECBULL[.00609573]		
00735534		TRX[0], USD[0.00], USD[T1.23027]		
00735536	Contingent	1INCH[0], APT[0], AVAX[0], BNB[0], BTC[0], ETHW[0], FTT[.00000001], FTT-PERP[0], GENE[.00000001], JOE[.00000001], KNC[0], LUNA2_LOCKED[804.0163049], MATIC[0], NFT (362096307256917464/FTX EU - we are here! #19798)[1], NFT (362528844103397378/NFT)[1], NFT (415230578127571765/The Hill by FTX #6279)[1], NFT (445616632251693413/FTX EU - we are here! #19717)[1], NFT (465920062626503993/FTX Crypto Cup 2022 Key #14030)[1], NFT (471204842515954386/FTX AU - we are here! #34829)[1], NFT (476079017277001421/FTX AU - we are here! #34685)[1], NFT (510543038308335333/FTX EU - we are here! #19290)[1], SOL[.00000001], SRM[.35714781], SRM_LOCKED[206.31240185], STEP[.00000001], USD[2579.22], USD[T0], USTC[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00735540	Contingent	APT[0], APT-PERP[0], BNB[0.00000003], ETH[0.00000003], EUR[0.00], FTT[100.05119566], GBTC[0.00186555], LOOKS[0.00000001], LUNA2_LOCKED[203.5880937], NFT (292888256440355049/FTX Night #31)[1], NFT (294264703863928823/FTX Night #34)[1], NFT (299448741860588203/FTX Night #35)[1], NFT (304523555142120213/FTX Night #98)[1], NFT (305048171181642899/FTX Beyond #23)[1], NFT (313295180624846216/FTX Moon #444)[1], NFT (315561666295622429/FTX Night #59)[1], NFT (316183472687819479/FTX Moon #65)[1], NFT (317873723944236018/FTX Beyond #96)[1], NFT (319836615964144872/FTX Moon #56)[1], NFT (328701532327364703/FTX Night #45)[1], NFT (333541022358063184/FTX Night #56)[1], NFT (336040542098211287/FTX Moon #36)[1], NFT (347610190752169045/FTX Moon #75)[1], NFT (349121536084325584/FTX Beyond #91)[1], NFT (351307458741223895/FTX Beyond #28)[1], NFT (352440059430551486/FTX Beyond #87)[1], NFT (355938539886436303/FTX Moon #68)[1], NFT (360459849362802833/FTX Night #37)[1], NFT (367088133822628941/FTX Moon #67)[1], NFT (367214942829633601/FTX Moon #39)[1], NFT (368683115641038552/FTX Moon #51)[1], NFT (369701168304712027/FTX Moon #63)[1], NFT (370707564064563797/FTX Night #49)[1], NFT (377365713302074043/FTX Night #86)[1], NFT (386047107110446948/FTX Night #53)[1], NFT (390305464472274821/FTX Moon #38)[1], NFT (396278329108333631/FTX Moon #78)[1], NFT (396915524302274144/FTX Night #54)[1], NFT (401192773232170596/FTX Moon #64)[1], NFT (402731711740312671/FTX Night #47)[1], NFT (406474111661245793/FTX Moon #52)[1], NFT (408347841859457282/FTX Night #95)[1], NFT (417177434436235434/FTX Moon #58)[1], NFT (421522574287597464/FTX Night #36)[1], NFT (426725479967338163/FTX Night #83)[1], NFT (428596809730764036/FTX Moon #46)[1], NFT (430601261904084362/FTX Moon #48)[1], NFT (434588315102240015/FTX Night #52)[1], NFT (436797835127068126/FTX Night #32)[1], NFT (438922467607292237/FTX Moon #16)[1], NFT (438955863806122760/FTX Night #57)[1], NFT (441254820622234491/FTX Night #46)[1], NFT (442074521016739748/FTX Beyond #89)[1], NFT (450383739416187783/FTX Moon #74)[1], NFT (451255239920626094/FTX Night #28)[1], NFT (454360631941861890/FTX Moon #49)[1], NFT (45592945571668348/FTX Night #43)[1], NFT (463796268450741084/FTX Beyond #31)[1], NFT (464498853101738073/FTX Moon #57)[1], NFT (466446127796590950/FTX Moon #166)[1], NFT (467704973167234985/FTX Moon #71)[1], NFT (479926675356093759/FTX Beyond #86)[1], NFT (481518285302209513/FTX Moon #92)[1], NFT (482982890437565693/FTX Moon #81)[1], NFT (488957695342529446/FTX Night #41)[1], NFT (489623849146200037/FTX Beyond #90)[1], NFT (496924872029096238/FTX Moon #98)[1], NFT (497081331071840917/FTX Beyond #25)[1], NFT (509690722969471387/FTX Night #51)[1], NFT (510433405110234328/FTX Night #58)[1], NFT (511909343840184551/FTX Moon #76)[1], NFT (513208995093560835/FTX Moon #34)[1], NFT (515947916085457798/FTX Moon #33)[1], NFT (522815682750404258/FTX Night #89)[1], NFT (525522544942642127/FTX Moon #35)[1], NFT (529957734870515253/FTX Night #66)[1], NFT (531283782185910376/FTX Moon #37)[1], NFT (531292901674387011/FTX Night #48)[1], NFT (549393327700847727/FTX Beyond #180)[1], NFT (552266848494370955/FTX Moon #61)[1], NFT (552427339162732537/FTX Moon #53)[1], NFT (557132784481423978/FTX Swag Pack #781)[1], NFT (560643179969211752/FTX Moon #59)[1], NFT (562167191852060721/FTX Moon #47)[1], NFT (562661211466982391/FTX Moon #84)[1], NFT (564351733617165463/FTX Night #93)[1], NFT (564522585322404596/FTX Beyond #93)[1], NFT (566218804615975137/FTX Moon #62)[1], NFT (567548241445981439/FTX Beyond #66)[1], NFT (571843030093622566/FTX Moon #180)[1], NFT (575546293899756844/FTX Beyond #24)[1], SRM[28.01209799], SRM_LOCKED[143.34999074], TRX[1299240.90967345], USD[-12.32], USD[0], USTC[0]		
00735544		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], USD[0.00], USD[0.3438253], VET-PERP[0], XRP-PERP[0]		
00735545	Contingent	EUR[0.01], LUNA2[0.00027956], LUNA2_LOCKED[0.00065232], LUNC[60.87667641], SOL[0], USD[0]		
00735547		AMPL[0], FTT[0.02258595], LINA[679.04905], USD[0.00], USD[0]		
00735548		AMPL[0], USD[0.83]		
00735554		AAVE[0.00000001], AVAX[0], BAND[0], BTC[0], DOGE-PERP[0], DOT[0], ETH[0], FTT[25], LINK[0.00000001], LTC[0], SNX[0], SOL[0], STETH[0], STSOL[0], USD[0.00], USD[0]		
00735555		BTC-PERP[0], USD[0.00]		
00735556		BADGER[17.006598], BEARSHIT[2112899.99], BTC[0.0145], USD[0.06]		
00735561	Contingent	BTC[0.00000266], RAY[6.347589], SRM[34.1098882], SRM_LOCKED[.8637919], USD[0.00], USD[1.90719088], XRP[.5314]		
00735564		BCHBULL[46.76025150], USD[0.26], USD[0]		
00735565		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.49], WAVES-PERP[0]		
00735566		DOT[52.80586439], GBP[0.00], USD[0.12], USD[0]		
00735569		BTC[0.00005976], DOGE[0.85494500], ETH[.00399734], ETHW[.00399734], USD[1.94]		
00735571	Contingent	BTC[0.00000888], LUNA2[0.03121669], LUNA2_LOCKED[0.07283894], SOL[0], TRX[0], USD[0.00], USD[1.29749962]		
00735572		BTC[.00001915], RUNE[30.37872], SRM[17.9964], USD[2.09850092]		
00735577		BTC[0.00004842], USD[0.00]		
00735578		BTC[0], DOGE[0], ETH[0], EUR[0.00], USD[2.73], USD[0], XRP[0.27184000]		
00735583	Contingent, Disputed	BTC[0], ETH[0], USD[0.00]		
00735585		AAVE[0], ADA-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SXP[0], USD[0.59], USD[0.0000442], VET-PERP[0]		
00735589		NFT (458171963044712761/FTX EU - we are here! #211875)[1], NFT (479570064082865580/FTX EU - we are here! #211566)[1], NFT (534831723168930762/FTX EU - we are here! #211895)[1]		
00735590		LINA-PERP[0], STEP[.08812], USD[0.49], USD[.004991]		
00735591		ADABULL[0.00003753], BNBULL[0.00003782], BTC[0], BULL[0.00000927], DOGE[2], ETHBULL[0.00003270], LINKBULL[0.38760708], SXPBULL[88.6031622], THETABULL[0.00224730], TRX[.000002], USD[0.00], USD[0], VETBULL[.093046], XRPBULL[2701.682974]		
00735592	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0.00009069], YFI-PERP[0]		
00735596		COIN[0.82666491], USD[3.56]		USD[3.40]
00735598		ATOMBULL[19544.25370640], BULL[0], ETH[0], EUR[0.28], FTM[0], LTCBULL[.98673122], POLIS[0], ROOK[.00000001], SOL[.78670351], USD[0.04]		
00735599		KIN[1245], TRX[.000004], USD[0.00], USD[0.0000092]		
00735603	Contingent	AMPL[0.36697401], BNB[0.00746351], BTC[0.00327244], ETH[0.00096751], ETHW[0.03896751], FTT[1.499848], LUNA2[0.38005718], LUNA2_LOCKED[0.88680010], LUNC[82758.2529438], SHIB[205016.44692094], SOL[0.00002348], TRX[205.34724849], USD[0.04], USD[1.90789800]		
00735606		BAO[2], CEL[20.83302345], EUR[0.00], KIN[103261.71051578], UBX[1895.68829465], USD[0.00]	Yes	
00735607		BTC[.00223461], EUR[0.00]	Yes	
00735609		USD[1.38]		
00735615		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[3.78], USD[1.569385], XRP-PERP[0], ZEC-PERP[0]		
00735616	Contingent, Disputed	BTC[.00058359], LTC[.001247], TRX[.000319], USD[0.00], USD[0.00016692]		
00735618		FLOW-PERP[0], USD[-8.00], USD[11.52643343]		
00735621		USD[0.00]		
00735623		AAVE[.00653311], AVAX[0.00000001], BTC[0], ETH[0.01009564], ETHW[0], FTT[0], GAL[0], ICP-PERP[0], KIN[1], MATIC[0.00108168], NFT (4551331188640040440/FTX AU - we are here! #60274)[1], RAY[.00000001], RAY-PERP[0], RSR[1], SOL[.00000001], UNI[0], USD[0.00], USD[0.0000488]	Yes	
00735624		USD[0.00]		
00735625	Contingent	AAVE[0.00000001], BNB[0], BTC[0.00000797], COIN[0], DOGE[0], DOT[0.00000001], ETH[0.00000755], ETHW[0.00000001], FTT[0.00037831], LINK[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005772], MATIC[0.00400000], SOL[0.00000001], USD[0.02], USD[0.00870097]		
00735629	Contingent	1INCH-PERP[0], FTT[155], KAVA-PERP[0], LUNA2_LOCKED[76.99492878], LUNC-PERP[0], USD[0.00], USD[0.00000001]		
00735637	Contingent	BNB[0], BTC[0.00151383], BULL[0], DOGE[0], FTT[.99981], LUNA2[0.31280069], LUNA2_LOCKED[0.72986828], LUNC[68113.00955337], NFT (322708114619771092/FTX EU - we are here! #277424)[1], NFT (359268802111606214/FTX EU - we are here! #277355)[1], NFT (480179407682974574/FTX EU - we are here! #277416)[1], RSR[0], SOL[0.51573525], TRX[0], USD[0.00], USD[0]		SOL[.508503]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00735638		ATLAS[110], FTT[4.89936086], MER[192.87841], MNGO[500], OXY[91.897289], POLIS[27.4], RAY[40.95150376], SXP[82.71115], TRX[.000001], USD[0.24], USD[T0.00000001]		
00735639		BTC-PERP[0], USD[0.00], USD[T0]		
00735642		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0.00000002], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00735646		ATOM[.0029], BABA[2.26456965], ETHW[.6547117], NEXO[.95136], USD[0.00], USD[T0]		
00735653		0		
00735656	Contingent, Disputed	0		
00735657		OXY[.0063], RAY[.00813576], SOL[.00151454], SRM[.9825], USD[0.01], USD[T58.12]		
00735661		ETH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], USD[T0]		
00735663		BAO[995.155], KIN[9973.4], LUA[.0678325], MAPS[.994015], TRX[.000003], UBX[T.43342], USD[0.01], USD[T0.74963400]		
00735668		FTT[21.3036071], NFT (333694733195419868/FTX EU - we are here! #163455)[1], TRX[.000006], USD[T0.00000027]		
00735670		ATLAS[9.3502], ENJ[.93293], LINA[9.734], RSR[9.8062], USD[1.20], USD[T0.00000001]		
00735671		BNB[0.00000002], BTC[0.25680758], DYDX[3000.10644154], ETH[1.08019482], ETHW[2.07924657], EUR[0.00], FTT[50.64420633], USD[30055.50], USD[T0], XRP-20211231[0], XRP-PERP[0]		
00735673		NFT (341606981329379051/The Hill by FTX #41509)[1], NFT (381779647990700257/FTX EU - we are here! #209670)[1], NFT (403543642815155100/FTX Crypto Cup 2022 Key #8977)[1], NFT (483445046201305952/FTX EU - we are here! #209396)[1], NFT (556007694594903063/FTX EU - we are here! #209612)[1]	Yes	
00735677		USD[T.14770125]		
00735682		ADABULL[0], ATOMBULL[0.00000001], BALBULL[0], BCHBULL[.00000001], BNBULL[0], BTC-PERP[0], BULL[0], COMPBULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], KNCBULL[0], LINKBULL[0.00000001], MATICBULL[0], MKRBULL[0], SUSHIBULL[.00000001], THETABULL[0], TRXBULL[0], USD[0.37], USD[T0.00000002], VETBULL[0], XLMBULL[0], XRPBULL[.00000001], XTZBULL[0.00000001]		
00735684		BTC-PERP[.0268], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (392848404469519267/FTX AU - we are here! #53548)[1], NFT (427725030127865730/FTX EU - we are here! #65380)[1], NFT (448354933266359960/FTX EU - we are here! #253085)[1], NFT (509950756906293258/FTX Crypto Cup 2022 Key #16091)[1], NFT (519431342569519217/FTX EU - we are here! #65341)[1], NFT (558652870379469523/FTX AU - we are here! #53531)[1], SAND-PERP[0], SOL-PERP[18.28], USD[60.95]		
00735685	Contingent, Disputed	LUNA2[0.23122903], LUNA2_LOCKED[0.53953442], LUNC[0], THETA-PERP[0], TRX[.000005], USD[0.00], USD[T0.09344069], XLMBULL[0]		
00735691		LUNC-PERP[0], POLIS[.044513], TRX[.000001], USD[0.05], USD[T0]		
00735694		1INCH-PERP[0], FIL-PERP[0], PERP-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00735695		BNB[0], MATIC[30.9879121], SHIB[499650], SXP[1.49895], TRX[.000001], USD[0.00], USD[T1.93532527]		
00735697		BTC[0.04388695], CRO[679.864], ETH[.6318698], ETHW[.6318698], LINK[15.69676], RUNE[.098], TRX[.000016], USD[1.75], USD[T123.72525000]		
00735698		ETH[0], IMX[0], NFT (359244108250112906/FTX EU - we are here! #20648)[1], NFT (395391117321827985/FTX AU - we are here! #40245)[1], NFT (419432274373345518/FTX EU - we are here! #20504)[1], NFT (520353850885511392/FTX EU - we are here! #20251)[1], NFT (546009141383779348/FTX Crypto Cup 2022 Key #4933)[1], TRX[.000004], USD[2.35], USD[T0.00000001]		
00735699		ALICE-PERP[0], CAKE-PERP[0], ETHW[.05], GOG[.93016], HT[.002206], IMX[.00000001], NFT (398717055322028034/The Hill by FTX #26982)[1], RAY-PERP[0], USD[0.00], USD[T.0032]		
00735702		ETH-PERP[0], TRX[.000001], USD[-0.01], USD[T.517888]		
00735704		FTT[39.5908232], TRX[0.00000115], USD[T0.00000028]		TRX[.000001]
00735705		BLT[.16168797], NFT (325203956147539164/FTX EU - we are here! #70869)[1], NFT (38372384877218049/FTX EU - we are here! #70995)[1], NFT (399051691264977079/FTX EU - we are here! #71066)[1], USD[0.46]		
00735706		FTT[0], TRX[.000028], USD[0.00], USD[T0]		
00735707	Contingent, Disputed	BTC[0.00000001], BTC-MOVE-20210308[0], BTC-MOVE-20210309[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210313[0], BTC-MOVE-20210314[0], BTC-MOVE-20210315[0], BTC-MOVE-20210316[0], BTC-MOVE-20210317[0], BTC-MOVE-20210318[0], BTC-MOVE-20210319[0], BTC-MOVE-20210320[0], BTC-MOVE-20210321[0], BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210506[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210510[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210513[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210517[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210520[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-PERP[0], USD[0.00], USD[T0.00000002]		
00735708		BTC[0], FTT[25.25545208], IMX[75.2], SOL[.2439], USD[0.15], USD[T0]		
00735709		IMX[.09111111], USD[25.00]		
00735710		BTC[0.00002240], SOL[.000000001], USD[0.52], USD[T0]		
00735712	Contingent	AMPL[0], BTC[0], ETH[0], FTT[357.21342310], LUNA2[0.05178416], LUNA2_LOCKED[0.12082970], PAXG[0], SLV[0], USD[2.45], USD[T0]		
00735720		LTC[.0683275]		
00735721		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00735722	Contingent	FTT[.040149], SRM[1.89553339], SRM_LOCKED[7.22446661], USD[0.01], USD[T0]		
00735724		TRX[.000002], USD[T25.439295]		
00735726		ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN[2058082], RAY[.81670821], RSR-PERP[0], SHIT-PERP[0], SOL[.00951], SRM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T25.13435966]		
00735727	Contingent, Disputed	MATIC[0], USD[0.00], USD[T0], XRP[0]		
00735728	Contingent	APT[.48822], BNB[0], BTC[.00005947], SRM[.62365335], SRM_LOCKED[2.37634665], USD[0.00], USD[T0]		
00735729		LINK[.009], LTCBULL[.005646], USD[0.01], USD[T0]		
00735740		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BABA[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHR-PERP[0], DOGE[0], EDEN-PERP[0], ETH[0.00000001], ETHBULL[0.00000001], ETH-PERP[0], FTT[0.36805857], FTT-PERP[0], GME[.00000002], GMPRE[0], IMX[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SOL[1.08532919], SOL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[0.23], VET-PERP[0], XRP[0]		SOL[.027444]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00735741		NFT [339753665531578283/FTX EU - we are here! #171076][1], NFT [387880175350243912/FTX EU - we are here! #171139][1], NFT [405307360777891111/FTX AU - we are here! #28951][1], NFT [447098360331444158/FTX AU - we are here! #28967][1], NFT [455502668351723359/FTX EU - we are here! #171952][1]		
00735742		AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DEFIL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SUSHI-PERP[0], TRX[0.000003], TRX-PERP[0], USD[-0.12], USDT[11.87721886]		
00735746		BTC[0.00000572], FTT[33.9932]		
00735748		ATLAS[1180], USD[1.24], USDT[0]		
00735758	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[46368687], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[0.0083], FLUM-PERP[0], FTM-PERP[0], FTT[0.02159235], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00688789], LUNA2_LOCKED[0.01607174], LUNC[1499.852895], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PSY[5000], RAY[0.0279], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[20.75393889], SRM[20.75393889], SRM_LOCKED[81.94500945], SRM-PERP[0], STEP-PERP[0], STG[0.004995], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000008], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.56], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00735763		0		
00735768	Contingent	ATLAS[260168.5221], ATLAS-PERP[0], BTC[0.00009105], BTC-PERP[0], DOT-PERP[0], FTM[737], FTT[4.495801], LUNA2[1.86977386], LUNA2_LOCKED[4.36280567], LUNC[226.9680119], MATIC[469.70790676], RUNE[164.684667], RUNE-PERP[0], SAND-PERP[0], TRX[0.000007], USDI[555.96], USDT[0.00890155]		
00735773		DOGE[4.2740875], USD[0.00]		
00735774		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[9.2837], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FXS-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], OP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[0.000017], USD[0.28], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00735776		TRX[0.000005], USDT[0.99999960]		
00735781		NFT [406523755310171740/The Hill by FTX #27220][1]		
00735784		USD[0.84], USDT[1222.21912300]		
00735787	Contingent	BCH[0], BNB[0.00000002], BTC[0.01165054], BTC-PERP[0], CUSD[0], DOGE[0], ETH[0.24215603], ETH-PERP[0], ETHW[0.00099632], FTT[127], FTT-PERP[0], GST-PERP[0], JPY-PERP[0], LTC[0.00000001], LUNA2[0.27554271], LUNA2_LOCKED[0.64293299], LUNC[60000.00604429], NFT [325753908316648342/FTX EU - we are here! #243878][1], NFT [339848323211847647/FTX AU - we are here! #39472][1], NFT [359820860692951720/FTX Crypto Cup 2022 Key #2028][1], NFT [362917567044148306/FTX AU - we are here! #39604][1], NFT [392323270890334584/Montreal Ticket Stub #1321][1], NFT [401213697527021199/Japan Ticket Stub #1882][1], NFT [425485349148166446/FTX EU - we are here! #243893][1], NFT [451022230436596769/FTX EU - we are here! #243936][1], NFT [481889566610007493/Monaco Ticket Stub #1076][1], NFT [510436831372899603/Monza Ticket Stub #1282][1], NFT [523809642748709336/France Ticket Stub #658][1], RAY[0.00000001], SOL[0.00000001], SUSHI[0], TRX[0], USD[46.65], USDT[0.00733932], XRP[0]		
00735788		0		
00735789		0		
00735792		0		
00735793		USD[1.61]		
00735794		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], CREAM-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[-1.50], USDT[1.54]		
00735796	Contingent	ATOM-PERP[0], AXS-PERP[0], BOBA[0.0053775], BTC[0.00003752], BTC-PERP[0], COT[0.007], DOGE-PERP[0], ENS[0.00636559], EOS-PERP[0], ETC-PERP[0], ETH[0.00042075], ETH-PERP[0], ETHW[3.5481406], FLOW-PERP[0], FTT[0.07660122], FTM-PERP[0], GST[0.0184085], INDI[98496], IP3[9.0528], LTC[0.0003728], LUNA2[0.00097084], LUNA2_LOCKED[0.00226530], LUNA2-PERP[0], LUNC[0.00483235], LUNC-PERP[0], MAPS[1.6064], OXYL[8784], SOL[0.00587574], SOL-PERP[0], SRM[6.41868839], SRM_LOCKED[61.50133161], SRM-PERP[0], USD[4.09], USDT[0.00951868], USTC[1.37425], USTC-PERP[0], WRX[2091], XRP[0], XRP-PERP[0]		
00735797		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAI[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], HMT[87479], LOOKS-PERP[0], LUNC-PERP[0.00000001], NFT [434084953124665893/FTX Swag Pack #98][1], OP-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[1.39167832], USTC-PERP[0]		
00735799		USD[0.00]		
00735800		ADA-PERP[0], ATLAS-PERP[0], AVAX[0], BNB-PERP[0], BTC[0.00000005], BTC-PERP[0], DOT-PERP[0], ETH[0], EUR[0.00], FTT[0], HOLY-PERP[0], NFT [319305964061185694/NFT][1], NFT [356869087392266105/NFT][1], SOL[0.00000001], SOL-PERP[0], SPY[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00735806		ATLAS[1198.928], USD[1.44], USDT[0.00000001]		
00735807		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AVAX[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0930[0], BTC-PERP[0], CLV-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DYDX[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[0], IMX[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], OMG[0], OMG-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], USD[192.67], USDT[0], XRP[0], XRP-PERP[0]		
00735809		BTC[0], FTT[0.05677554], USD[0.00], USDT[0]		
00735811	Contingent	BIT-PERP[0], BNB[0.00048405], BNB-PERP[0], BOBA[0.09865451], BOBA-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX[0.0003], DYDX-PERP[0], ETH-PERP[0], FTT[1000.0004], FTT-PERP[0], HT[0.003303], HT-PERP[0], LEO-PERP[0], OKB[0.06541973], OKB-20211231[0], OKB-PERP[0], OMG[0.49857940], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[76.78576436], SRM_LOCKED[456.72292153], TRX[0.000001], TRX-PERP[0], USD[12685.01], USDT[1328.06492941], USDT-PERP[0]		
00735812	Contingent	BTC[0], BTC-PERP[0], ETH[0], FTT[0.27005778], FTT-PERP[0], LINA-PERP[0], LUNA2[0.18369516], LUNA2_LOCKED[0.42862205], LUNC[40000.00931220], NEAR-PERP[0], SRM[59037213], SRM_LOCKED[2.47028168], USD[0.00], USDT[0], USTC-PERP[0]		
00735816		DOGE[14.67531712], TRX[1], USD[0.00]		
00735819		BTC[0], BTC-PERP[0], COPE[3.43924], DYDX[4.7], ETH[0], ETH-PERP[0], FTT[0.06828149], FTT-PERP[0], RAY[0.089869], SOL[0.069303], STEP-PERP[0], USD[542.74], USDT[0]		
00735821		0		
00735822		EUR[0.00], MATIC[1.00220652]		
00735823		KIN[98897.67309985], USD[0.00]		
00735826		DOGBULL[0], ETCBULL[0], USD[138.94], USDT[0.00000001]		
00735827		APT[0], BTC[0], USD[0.00], USDT[0], XRP[0]	Yes	
00735828		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007774], BTC-0325[0], BTC-MOVE-0315[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], COPE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[2.74077595], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0889801], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PUNDIX[9.8], SHIB-PERP[0], SOL[0.00684173], SOL-PERP[0], SPELL[0.00000001], SPELL-PERP[0], SUSHI-PERP[0], TRX[13.99734], TRX-PERP[0], UNI-PERP[0], USD[3071.87], USDT[0], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00735831		BLT[7.7654], CEL[0.00303], FLOW-PERP[0], FTT[28.38718716], FTT-PERP[0], NFT [333179376135454911/FTX AU - we are here! #51599][1], NFT [533231688495544614/FTX AU - we are here! #51573][1], SOL[0], USD[0.35], USDT[4.20704952], XRP-20210924[0]		
00735832		USD[0.04], USDT[0]		
00735833		DOGE-20210924[0], DYDX-PERP[0], HT-PERP[0], RAY[460479], SOL[0.00691357], TRX[0.000004], USD[-276.69], USDT[306.82973733]		
00735834		USDT[0]		
00735835		SOL[0], TRX[0.000001], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00735899	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.0000935], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOBEAR[99126], ALGOBULL[540.454], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[.0119335], ATOM-PERP[0], AUDIO[.9905], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBULL[.00075889], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCHBEAR[46.556325], BCHBULL[.0013219], BCH-PERP[3.233], BEAR[62.842], BIT-PERP[0], BNBBEAR[20434188.45], BNBULL[0.00000038], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSVBEAR[970.8962], BSVBULL[.19816], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00002994], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0.00008404], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0.00000032], DOGE-PERP[0], DOT-PERP[73.4], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[.3635105], EOS-PERP[0], ETCBULL[.00002894], ETC-PERP[0], ETHBEAR[4766.515], ETHBULL[0.00000164], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.69030286], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNCBULL[0.00008215], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[20918842.55], LINKBULL[0.00107098], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBEAR[6.319895], LTCBULL[.0002991], LTC-PERP[0], LUNA2[0.57404726], LUNA2_LOCKED[1.33944361], LUNC[125000], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.0198271], MATIC-PERP[0], MINA-PERP[0], MKRBULL[0.00000098], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHIBEAR[3979243.8], SUSHIBULL[.6282015], SUSHI-PERP[0], SXPBULL[.0043426], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[167.7], TRU-PERP[0], TRX[.000003], TRXBULL[0.04122945], TRX-PERP[0], UNI-PERP[0], USD[-645.17], USD[0.0000002], USTC-PERP[0], VETBULL[0.00460596], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0.00038220], XLM-PERP[0], XMR-PERP[0], XRPBULL[.0025545], XRP-PERP[0], XTZBULL[0.00157069], XTZ-PERP[0], YFILL-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00735902	Contingent	BTC-PERP[0], ENS[.003944], ETH-PERP[0], FTT[.085427], FTT-PERP[0], LTC[0.00035126], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0081818], MAPS[.8817725], RAY[.83814], USD[0.05], USD[0.15162538]		
00735903		SOL[0]		
00735904		EUR[0.01], TRX[.000001], USD[0.02], USD[0]		
00735905		USD[0.00], USD[0]		
00735908		SXPBULL[2.2849234], USD[0.02], USD[0]		
00735909	Contingent, Disputed	ALGO-PERP[0], AMD-20210625[0], AR-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], LINK-PERP[0], NFLX-20210625[0], NVDA-20210625[0], PAXG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], TSLA-20210625[0], USD[1.48], USD[-0.44673281], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00735911		BTC[0]		
00735912		BAO[.00000001], BAO-PERP[0], BTC-PERP[0], EUR[0.00], USD[0.00]		
00735917		BCH[.00034], USD[0.46]		
00735918		ALICE-PERP[0], BNB[0], BTC[0], GALA-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00735921		ATLAS-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00735923		AAVE[0], BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0.81016533], LINK[0], USD[0.06], USD[0.00000001]		
00735924		ATLAS[269.946], FTM[18], SPELL[1100], TRX[.000002], USD[0.39], USD[0]		
00735926		BTC[0], FTT[0.08932637], TRX[.000001], USD[0.00], USD[0]		
00735929		TONCOIN[.055331], USD[0.06]		
00735931		ATLAS[54785.01777441], DENT[1], EUR[0.00], KIN[1], TRX[1], UBX[1]	Yes	
00735942		BNB[2.35903969], BTC[0.06393467], ETH[1.0712887], ETHW[1.0712887], TRX[.000003], USD[3.43], USD[0.00037646]		USD[2.33]
00735943	Contingent, Disputed	TRX[.000006], USD[0.00], USD[0]		
00735945	Contingent, Disputed	USD[0.00], USD[0]		
00735946		ATLAS[6.024], DOT[.09414], FTT[.09938], FTT-PERP[0], GALA[7.872], MANA[.966], POLIS[.07564], TRX[.000795], USD[0.01], USD[0]		
00735948	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZIL-PERP[0]		
00735949		BTC[0], FTT[0], TRX[.00008], USD[0.00], USD[0]		
00735950		BNB[0], CLV[.2], ETH[0.00320952], ETHW[0.00089239], NFT (397320639449249612/FTX EU - we are here! #152513)[1], NFT (400921816702601655/FTX EU - we are here! #152614)[1], NFT (486436733410558140/FTX EU - we are here! #152397)[1], TRX[0.00026500], USD[-0.90], USD[1.09505945]		
00735952		DOGEBULL[0.00112977], LINKBULL[.0269946], SXPBULL[29.994], TRX[.000004], TRXBULL[1.189762], USD[0.12], USD[0], XRPBULL[8.19836]		
00735953		FTT[0], USD[0]		
00735956		BNB[0], BTC[0], DA[0], ETH[0], MATIC[0], SOL[0], TRX[0.00483900], USD[0]		
00735959		NFT (490872394544825016/FTX AU - we are here! #33758)[1], NFT (51988488664705566/FTX AU - we are here! #33724)[1]		
00735960	Contingent	AGLD[.63326], ALPHA[.473], CQT[.4444], FTM[235.80553204], KIN[8622], LUNA2[0.95375472], LUNA2_LOCKED[2.22542769], LUNC[207682.1], MATIC[.812], RAY[.9366], RUNE[.08134], SAND[0], SRM[20.3716], STEEL[.09908], SUSHI[.4687], SXPI[.08892], TRX[.000003], USD[0.01], USD[0.85379098]		
00735962		BTC[.00000354], BTC-PERP[0], USD[0.00]		
00735963		TRX[0]		
00735964		AVAX[0], ETH[0.00000001], ETH-PERP[0], MATIC[0], TRX[.000034], USD[-0.56], USD[1.19801567]	Yes	
00735968		USD[0.05]		
00735969		BTC[0], FTT[21.18434762], USD[0.34], USD[0]		
00735971		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], RAY[.41199167], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.03808202], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00735972		BCHBULL[4.999], DMG[707.3585], EOSBULL[49.99], LTCBULL[4.999], SUSHIBULL[104.87902], SXPBULL[11.9976], USD[0.00], USD[0.00088711], XTZBULL[3.9992]		
00735975		TRX[.000001]		
00735976	Contingent	BTC-PERP[0], KAVA-PERP[0], LUNA2_LOCKED[56.8060096], USD[0.00], USD[0]		
00735978		FTT[8.24377092], NFT (300437955231812663/FTX AU - we are here! #3845)[1], NFT (334209054331457914/FTX EU - we are here! #190474)[1], NFT (348546151545218888/FTX AU - we are here! #3873)[1], NFT (362286567056458395/FTX AU - we are here! #24035)[1], NFT (401631507346632790/FTX EU - we are here! #189712)[1], NFT (442971421443052837/FTX EU - we are here! #187599)[1], NFT (553938692946602695/The Hill by FTX #18854)[1], USD[0.00], USD[0.00000003]	Yes	
00735979		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736074	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.14], USD[T]-0.00081975], VET-PERP[0], XRP-PERP[0]		
00736082		BNB[0], ETC-PERP[0], ETH[0], NEO-PERP[0], SKL-PERP[0], SOL[0.00000001], TRX[.000001], USD[0.00], USD[T].03554801]		
00736087		GRT[9.4962], ICP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[2.75], USD[T]		
00736093		TRX[.000006], USD[T]		
00736096		EDEN[.091508], MEDIA[.0099126], SOL[.0054955], USD[0.00], USD[T]		
00736097	Contingent	ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BTC-20210625[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[945.05702484], MATIC[1009.90000000], MATIC-PERP[0], NFT (359462170575328050/FTX EU - we are here! #123519)[1], NFT (386012821509478278/FTX EU - we are here! #123360)[1], NFT (394822735161428114/FTX EU - we are here! #123440)[1], NFT (409547964565743121/The Hill by FTX #10236)[1], NFT (414167142186479263/FTX Crypto Cup 2022 Key #2713)[1], NFT (497795698904676123/FTX AU - we are here! #39443)[1], NFT (531234079393792811/FTX AU - we are here! #15349)[1], RUNE[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[49.02736296], SRM_LOCKED[359.09752468], USD[0.00], USD[T]		
00736100		BLT[8146.8], TRX[.000001], USD[0.17], USD[T]		
00736101		NFT (484244643547513717/FTX AU - we are here! #19310)[1], NFT (521475024744406314/FTX EU - we are here! #208559)[1], NFT (560422470843197852/FTX EU - we are here! #208713)[1], NFT (560501929107879310/FTX EU - we are here! #208475)[1]		
00736102		DOGE[413.7652], SHIB-PERP[0], USD[0.00], USD[T]		
00736106	Contingent	BTC-PERP[0], CEL-PERP[0], LUNA2[2.63120722], LUNA2_LOCKED[6.13948351], USD[-2.38], USD[T]		
00736108		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.08248953], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.542028], TRX-PERP[0], TULIP-PERP[0], USD[-0.01], USD[T].00729462], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00736109		ATLAS[0], BAND[0], BAO[0], BTC[0], CEL[0], CRO[0], DENT[0], ETH[0], KIN[0], LINK[0], RAY[0], SRM[0], STEP[0], TRX[0.00001200], USD[0.98], USD[T].00355500]		
00736111		AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0]		
00736113		BTC-20210326[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[.09937], USD[0.00], USD[T], XRP[0]		
00736114		BTC[0], TRX[.000001]		
00736120		USD[0.01], USD[T].00428467]		
00736122		ADA-PERP[7], ASD-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0.00030000], CAKE-PERP[0], CRO-PERP[0], DENT-PERP[0], ETH-PERP[0.00500000], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OXY-PERP[0], SAND-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNISWAP-PERP[0], USD[0.12], XRP-PERP[0]		
00736125		AAVE[0], ADABULL[0], BTC[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINK[0], USD[0.00], XRP[271.8471159]		
00736126		ATOM[.05339], ETH[.006], FTM[709], MATIC[.15], NFT (439697260427752331/FTX Crypto Cup 2022 Key #18307)[1], TRX[.002316], USD[0.31], USD[T]		
00736130		ETH[.89181565], ETH-PERP[0], ETHW[.89181565], USD[6.93]		
00736132		ATLAS[25064.986], BTC[0], SOL[0.00870516], TRX[.000017], USD[27.94], USD[T].043469600]		
00736133		BTC[0], BTC-PERP[0], USD[0.01]		
00736135		0		
00736137		USD[0.00]		
00736146	Contingent, Disputed	USD[2443.92], USD[T].0.00000001]		
00736147		ARKK[0], BNB[0], BTC[0], ETH[0], EUR[-0.02], FTM[0], FTT[0], GBP[0.00], GOOGLE[.00000013], GOOGLPRE[0], LINK[0], LTC[0], LUNC[0], NFLX[0], PYPL[0], SOL[.00000001], SPY[0], USD[0.03], USD[T].0.00000001], USD[0], USTC[0]		
00736148		ALGOBULL[2499972], ATOMBULL[39], AVAX[2], BTC[.0011], BULL[1.69478189], COMPBULL[50657], DENT[7300], DOGEBULL[105.245], EOSBULL[2900], ETHBULL[1.1449], KNCBULL[1100], LINKBULL[12000], LTCBULL[11663], MATICBULL[50], REEF[310], SHIB[200000], SUSHIBULL[1409000], SXPBULL[2436500], THETABULL[12.526], TRX[.000063], USD[3.37], USD[T].0.06399592], XRPBULL[121300]		
00736150		ADABULL[0], ETHBEAR[.00000001], ETHBULL[0], FTT[0], GALA-PERP[0], GST-PERP[0], THETABULL[0], USD[4.34], USD[T].0.00000666]		
00736152		0		
00736154		ALGO[.43], ETH[.00081809], USD[0.01], USD[T], XRP[.960977]		
00736155		AAVE[0], ATLAS[0], BNB[0], BTC[0], CRO[0], ETH[0.00049636], ETHW[0], LTC[0], POLIS[0], RAY[0], SOL[0], SPELL[0], TRX[0], USD[0.00], USD[T].0.00000001], XRP[0]		
00736157		AKRO[6], DOGE[5.00001362], GBP[0.01], MATIC[0], RSR[1], TRX[8]		
00736160		ETHBULL[0], USD[0.00], USD[T].0.00000002]		
00736162		BNB[.00371742], BTC[.00000078], ETH[.00086933], ETHW[0.00086933], TRX[.000003], USD[0.14], USD[T]		
00736163		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], USD[9.41], USD[T].00284]		
00736166		0		
00736167		ETH[0], SOL[0], TRX[0.00000100], USD[0.10], USD[T]		
00736170	Contingent	AGLD[.0265315], AR-PERP[0], ATLAS[.7359], ATOM[0], BADGER[.0031015], BIT[.007935], BNB[0], BOBA[.0144065], BTC[0.00002260], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0.00441609], DFL[1.0951], DODO[.09487], DOGE-20210625[0], EOS-PERP[0], ETH[0.00038165], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[.00000041], ETH-PERP[0], ETHW[0.00038165], EUR[0.28], FIDA[.9073085], FLOW-PERP[0], FTM-PERP[0], FTT[.17310808], FTT-PERP[0], GENE[.00109], HNT[.00431], IMX[.0139985], KIN-PERP[0], LUNA2[0.07083058], LUNA2_LOCKED[0.16480468], LUNC-PERP[0], MAPS[.81171], MATIC[0], MATICBULL[.0127125], MATIC-PERP[0], MNGO[.29655], NIO[0.00213546], OXY[.09376], POLIS[.0087335], RAY-PERP[0], RUNE[0.13891371], RUNE-PERP[0], SLRS[.851181], SOL[.0003829], SOL-20210625[0], SRM[.188541], SRM-PERP[0], STEP[.04865834], TLM[.04733], TRX[.000017], TULIP[.01562], USD[0.00], USD[T].0.01474258], USTC[9.9981], WAVES-20210625[0], YFI-20210625[0]		
00736172		DYDX-PERP[0], FTT[0.09512973], GAL-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.00], USD[T]	Yes	
00736174		NFT (334041709926816734/FTX EU - we are here! #63904)[1], NFT (373816818602438435/The Hill by FTX #10671)[1], NFT (373835187485284332/FTX AU - we are here! #56010)[1], NFT (446046900601336259/FTX EU - we are here! #64179)[1], NFT (509255126416920977/FTX EU - we are here! #64286)[1], NFT (530807286087593933/FTX Crypto Cup 2022 Key #17600)[1]		
00736178		ADABULL[0], ALGOBULL[0], ETHBULL[0], GRTBULL[0], LTCBULL[0], RSR[9.2723], SUSHIBULL[0], THETABULL[10.51583479], USD[0.00], USD[T]		
00736182	Contingent	ATLAS-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], ETH-PERP[0], ETHW[1], FTT[25.06340528], FTT-PERP[0], MANA-PERP[0], OXY-PERP[0], RAY[164.09912826], RAY-PERP[0], SAND[500], SAND-PERP[0], SOL-PERP[0], SRM[.00016898], SRM_LOCKED[.09761304], SRM-PERP[0], USD[-0.07], USD[T].0. VET-PERP[0]		
00736187		BNBBEAR[481070942.25], ETHBEAR[45788431.61], TRX[.000007], USD[0.01], USD[T].13057]		
00736188		ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.06], USD[T].0.00540915]		
00736195		LTC[0], TRX[.00173], USD[T].0.00000057]		
00736197		BTC-PERP[.0002], PSY[.99316], USD[-2.91]		
00736199		STEP[487.85917261], USD[388.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736201		SLND[.000922], SOL[0], USD[0.00]		
00736203		EUR[16.41], SHIB[0], USD[0.00]	Yes	
00736204		BTC-PERP[0], FTT[.07543], MATIC-PERP[0], USD[0.00], USDT[.03674662]		
00736208		ADA-PERP[0], CHR-PERP[0], MNGO-PERP[0], SOL-PERP[0], STEP[593.18448], USD[0.00], VET-PERP[0]		
00736209		MANA[.88942], NEO-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0.00000001]		
00736212		AKRO[0], BTC[0], CAD[0.00], CHZ[0], DOGE[0], JST[0], KIN[0], LINA[0], MATIC[0], REEF[0], TRX[0], UBX[18.91717003]		
00736215		HT-PERP[0], TRX[.000004], USD[-0.59], USDT[52.04578967]		
00736217		BNB[0], ETH[0], MATIC[0], NFT (326522678152960069/FTX EU - we are here! #178211)[1], NFT (392830590144752789/FTX EU - we are here! #178633)[1], NFT (414623268196357443/FTX Crypto Cup 2022 Key #12950)[1], NFT (519283993980940979/The Hill by FTX #27165)[1], NFT (563586029290023501/FTX EU - we are here! #172507)[1], TRX[.9898], USD[0.00], USDT[0.00000541]		
00736218		FTT[0.67304177], TRX[.000001], USD[0.01], USDT[0]	Yes	
00736219		DOGE[891.3756], FTT[0.00437638], USD[1.62]		
00736223		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.09041053], DAWN[.042052], DAWN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM[7.3666], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.000124], UNI-PERP[0], USD[529416.25], USDT[100.0083], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00736225		ADA-PERP[0], ATOM-20210924[0], ATOM-PERP[0], FTT-PERP[0], SOL-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX[.00004], USD[0.14], USDT[0.00449753]		
00736227		BOLSONARO2022[0], BRZ[0.33698023], BTC[0], ETH[0], PEOPLE-PERP[0], RAY[0], RUNE[0], SOL[0], TRX[.00001], USD[1.23], USDT[0]		
00736228	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[0.00000001], ETH-PERP[0], FTT[0.00000001], GALA-PERP[0], GMT-PERP[0], SAND-PERP[0], SRM[.00385433], SRM_LOCKED[.19060055], STEP[0.00000001], TRX[.000003], USD[0.00], USDT[0.00620189]		
00736230		BTC[.00010417], TRX[.000003], USDT[0.00015434]		
00736231		TRX[.000003], USDT[1150.60667197]		USDT[1150.586973]
00736235	Contingent	ADA-PERP[0], BTC[.000002], BTC-PERP[0], CRO-PERP[0], ETH[.00003275], ETHW[.00002775], FTT[420.96203432], FTT-PERP[0], LUNA2[1.39925742], LUNA2_LOCKED[3.17507458], LUNC[2.31242317], LUNC-PERP[0], SOL[.0000919], SRM[.00075], USD[5060.97], USDT[0.00867470], USTC[.000545]	Yes	
00736238		DOGE[0], SOL-PERP[0], USD[0.01], USDT[0]		
00736241		BEAR[885.016], BTC[0.50764903], BULL[0.00080740], COMP[50.69528974], DOT[.077333], ETH[.00042031], ETHW[.00042031], FTM[.6713], FTT[31.39203292], NFT (293072961440079723/FTX Crypto Cup 2022 Key #11009)[1], NFT (50700890096364714/FTX EU - we are here! #156045)[1], NFT (536683303742401115/FTX EU - we are here! #155846)[1], NFT (565607035555171386/FTX EU - we are here! #156166)[1], SOL[43.36405816], SRM[345.9718021], USDT[1022.76], USDT[2.65455469], WAVES[405.5], XLM-PERP[0]		
00736242		ADA-PERP[0], AMC-20210625[0], APE-PERP[0], ATLAS[80414.27457951], AUD[0.29], BCH[.00033063], BTC[0.27250515], DOGE-PERP[0], ETH[5.44177942], ETH-PERP[0], ETHW[5.44177942], FTT[432.37930355], FTT-PERP[0], LINK-PERP[0], LTC[34.20629758], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], POLIS[1105.69627557], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000006], TSLA-20210625[0], USD[7401.84], USDT[0.00553039], USTC-PERP[0], XRP[648.35333194], XRP-PERP[0], ZM-20210924[0]	Yes	
00736244		ATLAS[15467.0626], USD[0.00], USDT[0]		
00736245	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00736249	Contingent	ETH[9.04420000], LUNA2[569.6925788], LUNA2_LOCKED[1329.282684], LUNC[100000000], USD[0.05], USDT[0]		
00736251	Contingent	ADA-PERP[0], APE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], LUNA2[0.00000933], LUNA2_LOCKED[0.00002177], LUNC[2.03167940], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.03], USDT[0]		
00736252		1INCH[0], AAVE[0], BNB[6.85892309], BNB-PERP[0], BTC[0.08258554], BTC-PERP[0], COIN[0], ETH[0.62934806], ETHW[0], FTT[3.79928826], LINK[0], OMG[0], SOL[0], TRX[0], USD[5.24], USD[18000.45336280]		USD[5.23]
00736254	Contingent	ADA-PERP[0], BNB-PERP[0], BTC[0.00003214], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.441121], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[.70920978], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00059314], ETH-PERP[0], ETHW[0.00059314], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], KIN[.00000001], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.22006778], LUNA2_LOCKED[5.18715816], LUNC-PERP[0], MATIC[.042], MATIC-PERP[0], MEDIA-PERP[0], MNGO[9.8956], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00238980], SOL-PERP[0], SRM[.0032], SRM-PERP[0], SUSHI-PERP[0], SXP[.10831985], SXP-PERP[0], TRX[.69569698], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00736258		USD[2065.72], USDT[1888.20326484]		USD[2057.80], USDT[1884.23173]
00736260		SOL[.01]		
00736261		BTC[0.00001010], POLIS[14.2], TRX[.000011], USD[1.31], USDT[0.10000001]		
00736263		1INCH-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[8.39], USDT[0]		
00736266	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.704], DOGE-PERP[0], ETH[0.00011602], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], GODS[.00000001], ICP-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001389], LUNC-PERP[0], NFT (399449014137811133/FTX AU - we are here! #34160)[1], NFT (413722530786675430/FTX AU - we are here! #34175)[1], SAND-PERP[0], SOL[.0087787], SOL-PERP[0], STX-PERP[0], TRX[.908625], TRX-PERP[0], USD[0.61], USDT[0], WAVES-PERP[0]	Yes	
00736267		ALGOBULL[180000], ASDBULL[3.37132854], BNB[.00018467], KNCBULL[0], SUSHIBULL[2026600], SXPBULL[401820.3409], USD[0.00], USDT[0.00000001], VETBULL[244]		
00736269	Contingent	APT[0], BNB[0], ETH[0], FIDA[0], LUNA2[0.08488401], LUNA2_LOCKED[0.19806269], LUNC[0], SOL[0], SOL-PERP[0], STG[0], TRX[.000005], USD[0.00], USDT[0.00000001]		
00736271		ETHBULL[0], THETABULL[0], TRX[.000004], USD[0.00], USDT[0]		
00736273	Contingent	FTT[.015], SRM[2.54913914], SRM_LOCKED[9.69086086], USD[753.06], WRX[963]		
00736278	Contingent	ANC-PERP[0], BCHBULL[.748516], BTC-PERP[0], DYDX[.08634], DYDX-PERP[0], EOSBEAR[99.4], ETCBEAR[99880], ETH-PERP[0], FTM[.9808], FTM-PERP[0], FTT-PERP[0], GAL[.096], GAL-PERP[0], GMT-PERP[0], KNC[.00907743], LINA-PERP[0], LTCBEAR[9.256], LUNA2[.00367490], LUNA2_LOCKED[0.00857477], LUNC[.000982], LUNC-PERP[0], SHIB-PERP[0], SRN-PERP[0], USD[3.32], USDT[0], USTC[.5202], USTC-PERP[0]		
00736281		LTC[.00892858], NFT (310237802075718416/FTX EU - we are here! #170256)[1], NFT (463169501483811228/FTX EU - we are here! #170093)[1], NFT (521455248572043908/FTX EU - we are here! #170187)[1], TRX[.001554], USD[0.00], USDT[0]		
00736282		TRX[.000001]		
00736287		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.00], XTZ-PERP[0], ZEC-PERP[0]		
00736288		BTC[0], TRX[.416989], UNI[8.994015], USD[0.00], USDT[0]		
00736289		BTC[0], USDT[1.57515]		
00736292		BAO[2], ETH[0], KIN[2], TRX[.000021], USD[0.00], USDT[0.00000255]		
00736294		KIN[869826], TRX[.000005], USD[0.20], USDT[0]		
00736300		ADABULL[0.03721177], ALTBULL[0.00270199], BCHBULL[291.71692290], BNBULL[0.01771276], BTC[0], BULL[0.03189152], ETH[0], ETHBULL[0.33419975], LINKBULL[4.27328990], LTCBULL[37.1208906], MATICBULL[21302525], SUSHIBULL[4656.0463695], SXPBULL[97.29884991], THETABULL[0.00643434], USD[0.16], USDT[0.00000001], VETBULL[0.46567730]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736305		BTC[.00000685], RAY[3.57769542], USD[0.00]		
00736306		1INCH-PERP[0], APE-PERP[0], BAT-PERP[0], BIT[37], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0902[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], DODO-PERP[0], FTT[5.09882000], FTT-PERP[0], LTC-PERP[0], MANA-PERP[0], MER-PERP[0], MNGO-PERP[0], ROOK[0], RSR-PERP[0], SPELL[31900], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[130.8839918], THETA-PERP[0], TRX-PERP[0], USD[44.01], VET-PERP[0], YFII-PERP[0]		
00736313	Contingent	ATLAS[0], BTC-PERP[0], FTT[24.46319249], LUNA2[0.01631810], LUNA2_LOCKED[0.03807557], USD[0.00], USD[T0]		
00736314		BTC[.00066049], SOL-PERP[0], USD[-3.09]		
00736315		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000011], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00736316		AAVE[0], USD[1.07], XRP[.75]		
00736319		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00008501], BTC-20210924[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HKD[0.00], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.08127268], VET-PERP[0], XRP-PERP[0]		
00736323		SHIB[1310100.87776758], TRX[.000006], USD[0.00], USD[T0.00000001]		
00736326		ETH[0], ETHW[-0.00268722], FIDA[.8914], FTM[4.999], MATH[.02676], MATIC[4.991], OXY[.498668], RAY[.249], TRX[.000003], USD[0.00], USD[T8.67959810]		
00736327		0		
00736328		FIDA[525.126154], FTT[3.9972], KIN[8160.25], MAPS[.798558], SRM[.963901], USD[13.92], USD[T0]		
00736332		BTC[0.00744317], MATIC[47], USD[2.70], XRP[0.54739733]		USD[2.70], XRP[.547202]
00736340		ETH[0], USD[T0], XRP[.06525797]		
00736341		0		
00736342		LUA[3890.65908], USD[0.00]		
00736343		TRX[.000001], USD[T.497787]		
00736344		FTT[11], LUNC[797500], SOL[23.40959756], USD[0.00], USD[T0.01636974]		
00736352		BTC[0.00009137], FTT[0.04888421], USD[0.00], USD[T0.00340000]		
00736353		LINA[8.229], TRX[.000002], USD[0.00], USD[T0]		
00736360		NFT (292881176027490390/FTX EU - we are here! #257934)[1], NFT (516762848599951588/FTX EU - we are here! #257929)[1], NFT (539185449472020931/FTX EU - we are here! #257910)[1]		
00736361		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY[.93616], REEF-PERP[0], RUINE-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[110], USD[17.82], ZIL-PERP[0]		
00736362		BCH[0.98861640], BTC[0.00000878], NFT (416789170820922269/FTX EU - we are here! #251430)[1], NFT (490375892591277293/FTX EU - we are here! #251446)[1], NFT (499123334439283192/FTX EU - we are here! #251454)[1], USD[2.65], USD[T0.52796737], XRP[377.81414779]		BCH[.916816], USD[T.506916], XRP[361.9276]
00736363		USD[0.00], USD[T0]		
00736367		BAO[8], DAI[.13131954], DENT[2], ETH[.00099657], KIN[7], NFT (323733761919372021/FTX EU - we are here! #189562)[1], NFT (333207647082582002/FTX EU - we are here! #189748)[1], NFT (398011169907998949/The Hill by FTX #22342)[1], NFT (458402417255843548/FTX EU - we are here! #189653)[1], TRX[1], USD[0.00], USD[T0.09316130]	Yes	
00736368		BTC[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], MTA[0], NFT (462882271470939607/The Hill by FTX #17)[1], RAY[0], SOL[0], STEP[.00000001], USD[0.09], USD[T0]		
00736369		LTC[1.75566179], NFT (456774621529988502/The Hill by FTX #34674)[1], NFT (527175745448577478/FTX Crypto Cup 2022 Key #13001)[1], TRX[20.50270452], USD[2123.89], USD[T300]		
00736371		ATLAS[1370], POLIS[19.2], RAY[108.67249443], USD[134.15], YFI[.0109853], YFII[.000748]		
00736374	Contingent, Disputed	0		
00736376		NFT (540909764880344044/FTX Crypto Cup 2022 Key #12733)[1], SOL[.00000001], TRX[.000002], USD[0.00], USD[T0]		
00736381		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX[.00001], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0]		
00736383		1INCH-PERP[0], ADA-PERP[0], EOS-PERP[0], FIL-PERP[0], KIN[1261.8785896], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.00], USD[T.003412]		
00736388		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[.05997], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-0624[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02643331], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00002], TRX-PERP[0], UNI-PERP[0], USD[23.14], USD[T0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00736391		ALGO-PERP[0], BAL-PERP[0], DOGE-PERP[0], LINK-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00736392	Contingent	ANC[846.83907], BTC[0], BTC-PERP[0], ETH[0], FTT[0], LINK[0], LUNA2_LOCKED[0.00000001], LUNC[0], SOL[0], USD[0.00], USD[T4.93427936]		
00736395		AVAX-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.100002], USD[0.89], USD[T0.00834108]		
00736398		ROOK[.0006031], TRX[.000002], USD[0.00]		
00736399		HT[0.53050925], HT-PERP[0], STEP-PERP[0], TRX[.000008], USD[-1.03], USD[T0]		
00736401		BTC[.00029466], COIN[.00751955], MAPS[381.92742], SOL[30.392324], TRX[.801846], USD[0.07], USD[T2097.16234613]		
00736402		ADABEAR[86140], ETHBULL[0.00000783], HTBULL[.00001338], TRX[.000147], USD[0.00], USD[T0.10954111], XRPBULL[5304333.08628637], ZECBULL[.00000676]		
00736406		ALGO-PERP[0], BAO[0.00000001], BAO-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LINK[0], LINK-PERP[0], LUA[0], OXY-PERP[0], RAY-PERP[0], REEF[0], RSR[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00736411		ALGOBULL[2069.4], SXPBULL[51941.34553], TRX[.000001], USD[0.00], USD[T0], XRPBULL[11708.2732]		
00736413		0		
00736416		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.93], USD[T0.41140783], XRP[.477193], XRP-PERP[0]		
00736417		ALCX[.0009478], IOTA-PERP[0], USD[0.98]		
00736419		USD[0.00], USD[T0]		
00736420		AAVE-20210326[0], BRZ-20210326[0], BRZ-PERP[0], PAXG-20210326[0], TRYB-20210326[0], UNISWAP-20210326[0], USD[0.00], XAUT-20210326[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736424	Contingent	BTC[0.00001511], CONV[1.5721225], DYDX[2382.2999645], FTT[25.08900173], NFT (348399965569488502/FTX EU - we are here! #191147)[1], NFT (409165127642663683/FTX EU - we are here! #191243)[1], NFT (439337237475346980/FTX EU - we are here! #191218)[1], RAY[.4397234], SRM[1.10236543], SRM_LOCKED[.92022829], SRM-PERP[0], USD[8.50], USDT[10.44334593], WRX[.2525547], XRP[.2097]		
00736425		BNB-PERP[0], BRZ[0.00559736], BTC[0], CHZ-PERP[0], TRX[.0000006], USD[0.01], USDT[0]		
00736429		ADABULL[0], BNBULL[0], DEFIBULL[0], DOGEBULL[0], FTT[0.02380107], LINKBULL[0], MATICBULL[6.8], SOL[.009334], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0]		
00736431		BRZ[50]		
00736433		ASD[.09506], BAO[984.99], CONV[9.715], LINA[9.6561], REEF[9.5345], STMX[9.6143], TRX[.000003], USD[0.00], USDT[0.00720233]		
00736434		FTT[.083067], USD[0.65]		
00736436		BTC[0], LTC[0], TRX[.000002], USD[2.10], USDT[0]		
00736437		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00736439		TRX[.000007], USD[0.00], USDT[0.00000001]		
00736440		BNB[0.00000001], BTC[0], CHZ[0], ETH[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000073]		
00736448		ATLAS[50], USD[0.04], USDT[1.18412347]		
00736451	Contingent	AGLD-PERP[0], ANC-PERP[0], APE[.1911], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00557], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[.9979775], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], IP3[9.9468], KAVA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (430717697018078365/Japan Ticket Stub #1111)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000002], SOL-PERP[0], SRM[.89662592], SRM_LOCKED[9.96080253], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRX[0.00000700], TRX-20210924[0], USD[0.69], USDT[0], USTC-PERP[0], WAVES-PERP[0], WRX[.721175], YFII-PERP[0]		
00736453		NFT (442727855642261137/FTX EU - we are here! #204070)[1], NFT (471441337389831094/FTX EU - we are here! #204282)[1]		
00736454		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DFI[10039.98822896], DODO-PERP[0], EGLD-PERP[0], ETH[0.89083071], FLOW-PERP[0], FTT[0.08859521], GST-PERP[0], ICP-PERP[0], MEDIA-PERP[0], NFT (317240132671306753/FTX EU - we are here! #119019)[1], NFT (326428223495016677/FTX AU - we are here! #46169)[1], NFT (346954573414980818/Medallion of Memoria)[1], NFT (355529048143861467/Medallion of Memoria)[1], NFT (365457286016081708/FTX EU - we are here! #119224)[1], NFT (42999672937497773/FTX AU - we are here! #46233)[1], NFT (430659620950754545/Japan Ticket Stub #1401)[1], NFT (464886346808852819/FTX Crypto Cup 2022 Key #4768)[1], NFT (486542473463766594/The Hill by FTX #6665)[1], NFT (503867856611316197/FTX EU - we are here! #119176)[1], OMG-PERP[0], PERP-PERP[0], SOL[.00212333], SRM-PERP[0], STEP-PERP[0], TRX[.25431646], USD[0.86], USDT[0], WAVES-PERP[0], XEM-PERP[0], XPLA[19]	Yes	
00736461		BTC[0], ETH[2.95112524], FTT[26.38539659], USD[352.85]		
00736463		ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAO-PERP[0], BRZ[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE[3], DOGE-PERP[0], ETC-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0.05699542], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], REN[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[0.14], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00736465		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.000000846], BTC-PERP[0], DOT-PERP[0], DOT-PERP[0], ETH[.03544879], ETH-PERP[0], ETHW[.03544879], EURO[0.00], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[20.32], XLM-PERP[0], XRP-PERP[0]		
00736467		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CRO[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00736468		CEL[0], USD[0.00]		
00736469		BTC[.0218], TRYB[22.47832668], USD[0.00]		
00736475		AVAX-20210625[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ENJ-PERP[0], FTT[0.00187094], FTT-PERP[0], GALA[.00805], GRT-PERP[0], MTL-PERP[0], NFT (3965723027976968/FTX AU - we are here! #35041)[1], NFT (544616393047249549/FTX AU - we are here! #35117)[1], OMG-PERP[0], RAY-PERP[0], SHIB[0.01991276], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], TONCOIN[.0135856], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0], WRX[.6741975]		
00736477		TRX[.000002]		
00736479		ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX[.06471524], AVAX-PERP[0], BNB[.00563711], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.33451295], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SOL[1.02110253], SOL-PERP[0], SRN-PERP[0], USD[307837.34], USTC-PERP[0], WAVES-PERP[0], XRP[.118418]		
00736487		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[11.88], XLM-PERP[0], ZEC-PERP[0]		
00736488		DOGE[.00003418], GBP[0.08], KIN[2], TRX[1]		
00736496	Contingent	ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[.00002351], ETH-PERP[0], ETHW[0.00002350], FTT[.07300062], MNGO-PERP[0], SRM[1.75862269], SRM_LOCKED[7.60143159], SUSHI-PERP[0], USD[2.88], USDT[0]		
00736498		TRX[.000001], USDT[0.00043034]		
00736499		BNB[0], ETH[0], KIN[.00001], TRX[.000003], USD[0.00], USDT[0]		
00736505		USD[9.22]		
00736507		BAO[4], BTC[.00000001], DOGE[.00150363], ETH[.00000002], ETHW[.00000002], EUR[0.00], KIN[2], SHIB[78115.80827773], USD[0.00]	Yes	
00736508		APT[0], BNB[0], ETH[0], ETHW[0.49431378], FTT[.00000469], LDO[0], MATIC[0], NFT (567339108780830148/FTX Crypto Cup 2022 Key #16645)[1], SOL[0], USD[0.00], USDT[0]		
00736510	Contingent	ATLAS[18609.259], ATLAS-PERP[0], ATOM[20.697644], BTC[0.08767690], BTC-PERP[0.02079999], LUNA2[1.85923528], LUNA2_LOCKED[4.33821565], LUNC[5.9893198], LUNC-PERP[0], SAND-PERP[0], USD[279.93], USDT[561.50900024]		
00736511		FTT[.1]		
00736513		AAVE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[123.00545090], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (39084742578982240/The Hill by FTX #4717)[1], NFT (324615511537261700/France Ticket Stub #841)[1], NFT (349436937918370302/FTX Crypto Cup 2022 Key #2924)[1], NFT (379847121811529968/Netherlands Ticket Stub #1639)[1], NFT (519299030201854030/Singapore Ticket Stub #296)[1], NFT (541589732003231081/Montreal Ticket Stub #1135)[1], NFT (566973287925861549/Austria Ticket Stub #354)[1], NFT (569488918010258226/Mexico Ticket Stub #1260)[1], OP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[0.00], USDT[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00736514		KIN[8656.7], TRX[.000001], USD[0.00], USDT[0]		
00736516		ADABULL[0], BNBULL[0.04689062], DOGEBULL[0], MATICBULL[.709858], UNISWAPBULL[0], USD[0.09], USDT[0.10421101], XRPBULL[2000.67186]		
00736524	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.98448], APT-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.10586525], BTC-20210924[0], BTC-PERP[0.02230000], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], DENT-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.02111785], ETH-PERP[0.21999999], ETHW[10.22033196], FB-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.75996382], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[.400], HOOD_PRE[0], HOT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.86527874], LUNA2_LOCKED[11.35231707], LUNC[1059424.69], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY[176.98622623], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[12.5400431], SOL-PERP[.12.07], SPELL-PERP[0], SUSHI-PERP[0], TRX[0.00083000], TRX-PERP[0], TSM[0], UNI[0], UNI-PERP[0], USD[2587.36], USDT[1.08459045], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		ETH[.07030079], SOL[7.540847]
00736526	Contingent	AVAX[23.16211972], ETH[6.84220833], ETHW[6.79950425], FTT[25.19521200], GBP[110.00], LUNA2[0.00489138], LUNA2_LOCKED[0.01141322], LUNC[4.53428119], SOL[0], STEP[.00000001], TRX[.000001], USD[20226.96], USDT[0.00251399], USTC[.689451]		
00736531		CAD[0.00], KIN[474614.19370419]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736536	Contingent	BTC[0.00006490], CHZ[3263], CRV[33153.071275], DOT[0.00374313], DOT-PERP[0], ETH[0.00038824], ETH-PERP[0], ETHW[0.00038633], FTT[884.990693], HT[0], MATIC[0.02567142], SAND[6175.027095], SOL[0.06221241], SRM[4.65039843], SRM_LOCKED[13.68379249], TRX[0.00030841], TSMI[03], USD[129.57], USDT[99.45818037], ETH-PERP[0], USD[0.00]		BTC[.000064], DOT[.003741], ETH[.000388], ETHW[.000386], MATIC[.025669], TRX[.000307], USD[0.00]
00736540				
00736548		AKRO[511.88429], AUDIO[3], CONV[99.9335], DENT[99.468], KIN[69953.45], LINK[3], REEF[769.9392], TRX[0.000004], UNI[.6], USD[2.89], USDT[0.02759276]		
00736554	Contingent, Disputed	BTC[0], RAY-PERP[0], RUNE-PERP[0], STEP-PERP[0], USD[0.98], USDT[0]		
00736555		FTT[.03877563], UBX[T. 1023], USDT[0]		
00736556		BTC[.058], COIN[.00870129], EUR[1.35], LINA[8.677], PERP[.07557], TRX[.000002], USD[0.00]		
00736557		TRX[.000001], USDT[0.00001641]		
00736558		BADGER-PERP[0], BNB-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], QTUM-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.858048], USD[0.01], USDT[0], VET-PERP[0]		
00736559		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.09650719], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], ROOK[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.19], USDT[0]		
00736565		AMPL[0], ATOM-PERP[0], BTC[1.20868962], BTC-PERP[0], ETH[.312], ETH-PERP[0], ETHW[.312], EUR[11515.93], FTT[54.91022353], GALA[10000], POLIS[260], USD[19018.59], USDT[8.03770236]		
00736567		CHZ[0], CHZ-PERP[0], ENJ[0], FTT[0.00120904], FTT-PERP[0], KIN[0], TRX[0], USD[0.00], USDT[0]		
00736575		BNB[5.078974], BTC[.05290705], CRO[10980], LINK[.05051], USD[16.23], USDT[120.20032066]		
00736576		BTC-PERP[0], BULL[0], FTT-PERP[0], USD[0.00]		
00736579		ETH[.00068765], ETHW[.00068765], LTC[.0046054], TRX[.000002], USD[0.01], USDT[0.17060727]		
00736582		1INCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[.00000001], FTT-PERP[0], SXP-PERP[0], USD[0.21], USDT[0], XRP[0]		
00736583		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.07], USDT[.0032339], XTZ-PERP[0]		
00736585		RAY-PERP[0], TRX[.000005], USD[2.77], USDT[0.00000001]		
00736587		ETH[0.00036170], USD[0.00]	Yes	
00736589		0		
00736592		BTC-PERP[0], LINA-PERP[0], TRX[.000001], USD[-0.01], USDT[.27398096]		
00736593		ETH[0.04636319], ETHW[.04636319], USD[0.00], USDT[6.67440019]		
00736597		LTC[0.01000000], SOL[0.00000001], USD[-0.10], USDT[0.00000097]		
00736598		CRO[339.932], KIN[124576.90916317], USD[5.67], USDT[0.00000001]		
00736600		SHIB[7598236], TRX[.000001], USD[9.84], USDT[0]		
00736601		BNB[0], C98[0], USD[0.00], USDT[12.10871371]		
00736602		ADA-PERP[0], ALICE[0], ALPHA[0], ALPHA-PERP[0], APT-PERP[0], ATLAS[0], AVAX[-0.00000001], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.01645376], FTM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], UBX[T[0], USD[0.00], USDT[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00736604		USDT[0]		
00736606		ETH[.00099514], ETHW[.00099514], USD[2.25], USDT[0.31465764], XRP[.7425]		
00736609		ICP-PERP[0], USD[19.04]		
00736610		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.43], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00736611		USD[127.37]		
00736613		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO[113.46805381], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00060602], ETH-PERP[0], ETHW[0.00060601], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0.00004774], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[504.7723], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.0079297], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000087], USD[-0.33], USDT[0.00000001], VET-PERP[0]		
00736614		AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-20210625[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], UNI-20210625[0], USD[0.01], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00736616		AKRO[0], ASD[0], BAO[2], BTC[0], CHZ[0], CONV[0], CUSD[0], DENT[0], DMG[0], DOGE[0], ETH[0], JST[0], KIN[4], LINA[0], MATIC[0], MOB[0], REEF[0], RSR[0], SHIB[10.33797829], STMX[0], TRX[0], UBX[T[0], USD[0.00], USDT[0], XRP[0]	Yes	
00736617		AAVE-PERP[0], ADA-PERP[0], ALTBULL[0], BNB[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], COMP-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00610083], GRT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXPBULL[0], TRX-PERP[0], USD[0.26], USDT[0.00000001], ZEC-PERP[0]		
00736619		USD[0.62]		
00736625		NFT (433403173751645813/FTX EU - we are here! #177189)[1]		
00736627		0		
00736628		APT-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DAI[.01468225], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[155.69], FTT[0.01955380], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL[.00000001], SOL-PERP[-2.66], TRX-PERP[0], UNI-PERP[0], USD[14464.02], USDT[0.00222100], YFI-PERP[0]		
00736629		ETHBULL[0], USD[84.76], USDT[0]		
00736633		USDT[76.79524393]		
00736634		BTC[.03109378], ETH[.3329334], ETHW[.3329334], LINK[29.994], SOL[.35484295], TRX[.000003], USD[86.80], USDT[0]		
00736635		BNB[0.00788722], BTC[0.00007376], ETH[0], MATIC[0], SUSHI[850.16863384], TRX[0.00000205], USD[0.00], USDT[0]		BNB[.00771], BTC[.000072]
00736637		1INCH-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.09042794], GBP[0.15], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR[.00306491], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.63], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00736638		SUSHIBEAR[3787347], SXPBEAR[865], USD[38.08], USDT[0]		
00736640		USD[0.87]		
00736641		TONCOIN[.04], USD[0.00], USDT[0]		
00736650		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], MATIC-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736651		0		
00736653		BNB[0], USD[0.00]		
00736655		USD[0.00]		
00736656		11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO[.79673], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[.967415], DENT-PERP[0], DOGE[1], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00083406], ETH-PERP[0], ETHW[.00083406], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], INJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM[7.98461], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[635.60], USD[136.37276129], XLM-PERP[0], YFI-PERP[0]		
00736657	Contingent	ATLAS[30], BNB[.04], BTC[0.00109979], ETH[.05198784], ETHW[.05198784], FTT[1.399734], KIN[9694.1], LUNA2[0.00193659], LUNA2_LOCKED[0.00451871], LUNC[421.6970761], OMG[.5], SOL[.0699791], TRX[.7511], USD[0.15], USD[10.00000001]		
00736658		ATLAS[0], BNB[.00000001], EUR[0.00], RUNE[0], USD[0.00], USD[10.00000003]		
00736662		BAL[.0074404], BAND[.01536], COMP[.000076], COPE[.9379], DOGE[2575.73960856], ETH[0], ETH-PERP[0], FTT[0.00221346], SHIB[60751.85], SLP[9.19324], SNX[.07894], SRM[.983845], SUSHI[.47138], USD[297.77], USD[10.00000001]		
00736663		BLT[116504.26692863], NFT [299156348620851172/FTX EU - we are here! #104678][1], NFT [325391667025393877/FTX EU - we are here! #104937][1], NFT [406515125774464917/FTX EU - we are here! #104536][1]	Yes	
00736665		ADABULL[0.00000048], ALGOBULL[130109.1795], ATOMBULL[15.98937048], BSVBULL[9593.616], BULL[0.00000029], CHZ[9.2818], EOSBULL[139.9734], ETCBULL[0.00106221], ETHBULL[0.00001880], GRTBULL[0.0006228], LINK[.098936], LTCBULL[2.998005], MATIC[9.65895], SUSHIBULL[220.0344855], SXP[.047731], SXPBULL[29.98005], USD[0.04], USD[10], XRPBULL[19.9867]		
00736666	Contingent	FTT[780.0003705], NFT [330881487165437344/FTX EU - we are here! #270672][1], NFT [352616507922389433/FTX EU - we are here! #270658][1], NFT [454649516738916964/FTX EU - we are here! #270648][1], SRM[38.56963412], SRM_LOCKED[317.32765724], TRX[.000171], USD[0.00], USD[10], WAVES-PERP[0], XMR-PERP[0]		
00736671		11NCH-PERP[0], BAO-PERP[0], BTC[0], USD[2.57], WRX[513.8972]		
00736675		BNB[.03808212], ETH[3.42115570], ETH-PERP[0], ETHW[0], FTT[0.00000004], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], NFT [329813529386897025/Mexico Ticket Stub #1980][1], SOL-PERP[0], USD[1298.61], USD[10]		
00736676		AAVE[0], CEL[0], ETH[0], ETHW[0.06649418], USD[12.77]		
00736677		USD[0.01]		
00736678	Contingent	APT-PERP[0], BTC[0], CEL-PERP[0], CRO-PERP[0], ETH[.000000001], FTT[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], USD[0.00], USD[10], XLM-PERP[0]		
00736686		ATLAS[.03880669], POLIS[11.38788632], SOL[.00024559], USD[10.00000084]		
00736695		BAO[22.1230085], BNB[0], DOGE[10], KIN[797.9690471], SOL[.00000856]		
00736696		APE[280.89357942], APE-PERP[0], ATLAS[8230], ATOM[217.44129016], ATOM-PERP[0], AVAX[13.49596907], AXS[13.68502346], BTC[4.76795165], BTC-PERP[0], CHZ[4130], DOGE[2882.31133324], DOGE-PERP[0], DOT[169.24815255], DOT-PERP[0], ETH[117.16403120], ETH-PERP[0], ETHW[0], FTT[.00310458], FTT-PERP[0], LINK[47.54908371], MANA[745.820094], MATIC[1302.35888014], MATIC-PERP[0], SHIB[14300000], SOL[0.00020577], SOL-PERP[0], USD[44529.64], USD[1.00015705]		AVAX[12.908058], AXS[9.915235], DOT[159.114805], MATIC[1239.274326]
00736701		CAD[0.00], KIN[1460648.16224375]	Yes	
00736705		EUR[0.00], FIDA-PERP[0], SOL-PERP[0], USD[0.04], USD[10]		
00736713		USD[1.76]		
00736714		AKRO[24.00357104], ALPHA[1.01692682], BAO[15], CHZ[3.05052779], CRO[212.23447118], DENT[9], EUR[0.00], FIDA[.00015823], FRONT[1.02432727], GRT[1.00497121], HOLY[.00004774], KIN[12], PUNDIX[.001], RSR[14], TRX[6], UBX[15], USD[21.12]	Yes	
00736716		ALCX[0], BTC[.00669498], ETH[0.31571242], ETHW[0.07994839], FTT[12.29192025], LINK[9.998157], LTC[125.41260042], MKR[0], SOL[9.9935495], TRX[.000003], UNI[10.49322697], USD[111.99], USD[10]		
00736720		LINA[8.679], OXY[99.93], RAY[6.9986], SRM[10.9978], TRX[.000005], USD[1.04], USD[10.0040092]		
00736721		USD[0.20]		
00736723		BTC-PERP[0], USD[0.56]		
00736726		0		
00736727		ADA-PERP[0], ALGO-PERP[0], AVAX-20210326[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[10.52058554]		
00736730		BTC[0.00098136], LTC[.0053039]		
00736731		ADA-PERP[0], AXS[31.38844087], BNB[0], BNB-PERP[0], BTC-PERP[0], DEFIBULL[0], ENJ[1000.09433547], ETH[0], ETH-PERP[0], FTT[0], IMX[0], MANA[1394.73218187], MATICBULL[2.97548001], MKR[0], MKRBULL[11322358], SOL-PERP[0], USD[7378.20], USD[10.00000001], XRP-PERP[0]		
00736732	Contingent	AVAX[.69802], BNB[0], FTT[0.09908200], ICX-PERP[0], LUNA2[0.00460152], LUNA2_LOCKED[0.01073690], LUNC[1001.9928], MATIC[1.65809639], ONE-PERP[18000], SOL[0.00874000], SOL-PERP[0], SRM[.59629051], SRM_LOCKED[.02932236], SRM-PERP[0], TRX[433.001107], USD[.741.29], USD[1556.56058118]		
00736733		FTT[.0617625], USD[0.00], USD[1.41742287]		
00736736		ADA-PERP[0], BRZ[.0381981], BTC-MOVE-2021Q1[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], DOGE[.92096], DOGE-0325[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211123[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211123[0], FTT[0.01475676], HNT[.098765], SHIB[99969], SUSHIBULL[416920.77], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.03], USD[10], XRP-20210625[0]		
00736739		EUR[0.00], GBP[67.38]		
00736741		USD[1.92]		
00736742		BADGER-PERP[0], BSV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], HBAR-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.01], USD[10], USDT-PERP[0], XRP[.2035]		
00736743		KIN[169881], TRX[.000001], USD[2.23], USD[10]		
00736745	Contingent	ATLAS[4000], FTT[0.09871803], SRM[.00121701], SRM_LOCKED[.01866625], TRX[.000043], USD[89.76], USD[10]		
00736750	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00002315], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[10], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XSP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00736753		ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLMA-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTV[.00000001], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP[.04863266], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[.26.14], USD[30.51868849], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00736754	Contingent	CLV-PERP[0], GAL[.01], ICP-PERP[0], IMX[285.45111111], LUNA2[.09665965], LUNA2_LOCKED[11.19220585], LUNC[400000], TRX[.001554], USD[0.05], USD[10.17111957], USTC[372.83793]		
00736755		BAO[1], EUR[0.00], KIN[1], UBX[1]	Yes	
00736764		ATLAS[5622.6014948], COPE[861.41681545], KIN[8441992.66384599], MAPS[400.512288], OXY[333.99072339], POLIS[152.92968892], RAY[64.80467104], STEP[2251.57311635], USD[0.00], USD[10.00000003]		
00736772		BNB[0], FTT[0.01173073], USD[0.53]		
00736773		FTT[.49491536], USD[0.00], USD[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736774		AKRO[1864.01571767], GBP[0.00], MATIC[1], TRX[1]		
00736778	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00024180], ETHW[0.00024180], FTM[1.43941405], FTM-PERP[0], FTT[150.10787808], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[.065125], MANA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[27100294], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[4.10521745], SRM_LOCKED[23.23313492], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.58], YFI-PERP[0]		
00736779		BNB[.009328], CHZ[8.9479], FTT[.07221], FTT-PERP[0], REEF[4.393], USD[8.48], USDT[4.54896895], XRP[13.96432697], XRP-PERP[-24]		
00736784		AVAX-PERP[0], BTC[.0000993], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000029], USD[-11.16], USDT[13.1854875]		
00736786	Contingent	ATLAS[156728.79773569], ATLAS-PERP[0], AVAX[.000139], AXS-PERP[0], BCH[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00002956], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-20210625[0], DYDX-PERP[0], ETH-PERP[0], FTT[201.93229933], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MSOL[0], NFT (421834736767153901/FTX EU - we are here! #215191)[1], NFT (460776865500568822/FTX EU - we are here! #216073)[1], NFT (466666551287076470/FTX EU - we are here! #217080)[1], NFT (517094038251431209/FTX AU - we are here! #63659)[1], PRISM[4.456809], RAY-PERP[0], SOL[0.00132643], SOL-PERP[0], SRM[.40572051], SRM_LOCKED[216.97715397], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.75134065], TRX-PERP[0], UNI-PERP[0], USD[-0.68], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00736787		BTC[0.01419837], EDEN[214.672393], ETH[1.51836893], ETHW[1.51146979], FTT[0], PERP[47.393901], SUSHI[7.17238620], USD[1.94], USDT[0]		
00736791		TRX[.000007], USD[0.00], USDT[0]		
00736792	Contingent	AAVE[0.73400000], APE[4.00001600], ATLAS[500], AVAX[0.60000266], AXS[2.98346670], BICO[0], BNB[0], BTC[0.02000076], CHZ[20], DOGE[500.00200000], DOT[14.00095872], ETH[0.10698212], ETHW[0.16012305], FTT[2], GMT[52.40986220], KIN[5000000], LINK[0.100045680], LTC[0], LUNA2[0.12541890], LUNA2_LOCKED[0.29264411], LUNC[27310.23121288], MATIC[32.00012800], POLIS[10], RUNE[2], SOL[2.42099482], TRX[913.12013120], UNIJ[2.00006000], USD[36.23], USDT[0.00586410]		APE[4], AVAX[.6], AXS[2.983463], BTC[.02], DOGE[500], DOT[14], ETH[.106977], ETHW[.160122], GMT[52.409652], LINK[10], MATIC[32], SOL[2.420165], TRX[900], USD[36.22], USDT[.005863]
00736796		MAPS[257.9269], SRM[16.9921]		
00736799		USD[0.00]		
00736805	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.15352030], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00005763], ETHW[0], EUR[0.00], FTM[0], FTT[25], FTT-PERP[0], LUNA2[0], LUNA2_LOCKED[1.87647590], LUNC[0], LUNC-PERP[0], MATIC[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[1.26], USDT[0], USTC[0]		
00736811		ADA-20211231[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[-45.3], FLOW-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[-0.09000000], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRYB[0], UNI-PERP[0], USD[1012.68], USDT[0.00000008], VET-PERP[0], XLM-PERP[-44], XRP-PERP[0], ZIL-PERP[0]		
00736812	Contingent, Disputed	DOGE[0], USD[0.00], USDT[2.49298881]		
00736814		ARS[0.00], ETHBULL[0], MATIC[.35025697], SXPBULL[0], THETABULL[0], USD[0.00], USDT[0]		
00736815		CAD[0.00], CHZ[1], DOGE[8], UBX[4], USD[0.00]		
00736816		ADABULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0], DYDX-PERP[0], EUR[196.14], FTM-PERP[0], FTT[1.03794987], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETABULL[0], USD[10175.23], USDT[0]		
00736817		BTC[0.00007233], BTC-PERP[0], DOGE[12.24408937], USD[-0.55], USDT[4.0006]		
00736820		LUA[.0174], SHIB-PERP[0], TRX[.000001], USD[0.48], USDT[.3111688]		
00736822		ADABULL[0.00000059], ALGOBULL[100188638.44], ASDBULL[.00089421], ATOMBULL[5590.5114256], BCHBULL[1160.002916], BNBULL[0.00000368], BSVBULL[.096], COMPBULL[401.61668992], DOGEBULL[12.55679053], DOGE-PERP[0], EOSBULL[331934.5486], ETHBULL[0.00000140], GRTBULL[6388.722081], HTBULL[.08696], KNCBULL[129.0021579], LINKBULL[195.6890998], LTCBULL[.003886], MATICBULL[.000981], MKRBULL[1.16616333], OKBBULL[3.78996733], SLUSHIBULL[16403964.60148], SXPBULL[13577.4002453], THETABULL[45.155394], TOMOBULL[190878.5895], TRXBULL[462.9078], USD[0.01], USDT[0], VETBULL[1834.69614], XTZBEAR[82920], XTZBULL[3594.1623584], ZECBULL[174.06471]		
00736824		ETH[0], KIN-PERP[0], TRX[.874092], USD[25.04], USDT[0.75869100]		
00736826		BNBBULL[0], USD[0.13], USDT[0]		
00736827		USDT[0]		
00736829		0		
00736830		BTC[0], CEL[0], FTT[0.08990479], NFT (424292364151939822/FTX EU - we are here! #140631)[1], USD[0.1046], USDT[0]		
00736831		AVAX-PERP[0], DFL[9.998], FTT[0], PERP-PERP[0], SOL[.09648], SRM-PERP[0], USD[286.44], USDT[0.00480892]		USD[129.20]
00736832		LOOKS[.00000001], USD[0.00], USDT[0]		
00736833		ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0.00643045], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00736834		NFT (402447420079054324/The Hill by FTX #27149)[1], USD[0.02]		
00736836		FTT[2.2984705], LTC[.001], USD[5.31]		
00736839		EUR[0.00], USDT[.02988025]	Yes	
00736841		BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.73616], DOGE[206092], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], LINK[.0149407], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA[.970318], SUSHI-PERP[0], TRX[.000005], USD[-0.08], USDT[0.00182851]		
00736842		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.19729552], GMT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[23298.61], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00736845		BTC[0], ETH[0], LTC[0], USDT[0.00000589]		
00736849		MATICBULL[.00978], SXPBULL[.0009294], TRX[.000003], USD[0.00], USDT[0.00000582]		
00736851		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SOL[1.40445843], TRX[0.0001200], USD[0.00], USDT[0.82090832]		USD[0.00], USDT[.819741]
00736852		BTC[.00000305], USD[59.07]		
00736854		ETH[.0359928], ETHW[.0359928], GBP[0.00], USDT[1.30691886]		
00736857		AKRO[4], AVAX[0.00000001], BAO[18], BTC[0.00201515], DENT[7], ETH[.01566111], ETHW[.015446945], EUR[0.00], KIN[11], MATIC[6.2199104], RSR[1], SHIB[41661.03141352], SOL[0], TOMO[1.00481515], TRU[1], TRX[2], UBX[4], USD[0.00], USDT[0], XRP[15.40261147]	Yes	
00736871		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[295302], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00736872		AKRO[1], CAD[0.00], CHZ[1], DOGE[1], ETH[0], MATIC[1], TRU[1]		
00736873		ETH-PERP[0], TRX[.000002], USD[0.74], USDT[0.81952913]		
00736874		ADABULL[0], BULL[0], ETHBULL[0], FTT[0.05754367], LINKBULL[0], USD[0.63], USDT[0.39953812]		
00736875		ALCX[0.00053534], BTC[0.00022081], CEL[0.05727941], DOT[.03747206], ETHW[.0001431], FTT[.03340273], OXY[73859], SOL[.0041771], TRX[.000077], USD[1.21], USDT[0]	Yes	
00736878		DOGE-PERP[0], ETH[.0000903], ETH-PERP[0], ETHW[0.00009029], USD[0.00]		
00736880		TRX[.000004], USD[0.00], USDT[0]		
00736886	Contingent	BNB[0], BTC[0], FTT[5.29136575], LINK[.899838], LUNA2[3.37750349], LUNA2_LOCKED[7.88084148], USD[0.64], USDT[0.89014301]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00736887		BF_POINT[300], BTC[0], FLOW-PERP[0], FTT[0], STETH[0], USD[0.00], USD[0.00000001]		
00736890		BAO[7085.4309674], IMX[22.86852486], KIN[110994.58064897], REEF[305.75048547]	Yes	
00736891		ADA-PERP[0], DOT-PERP[0], LTC-PERP[0], SRM[,1247014], TRX[,000003], USD[-0.03], USD[0], VET-PERP[0], WRX[7290.9974], ZEC-PERP[0]		
00736892	Contingent, Disputed	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[,000068], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[,000000001], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00736893	Contingent, Disputed	BTC[0], ETH[,00000001], ETH-PERP[0], EUR[0.00], FTT[,0.00000001], MSOL[0], SOL[,0.00000001], SOL-PERP[0], USD[0.00], USDT[,0.00000002]		
00736897		CRO[0], SAND[0], USD[0.01]		
00736903		USD[0.00]		
00736904		FTT[,62830636], USD[0.00]		
00736908		AUDIO[,119.916], BTC[,00000483], KIN[,5188357.87755102], USD[0.00], USDT[,1.70178297]		
00736913		ADABEAR[0], BTC[0], BULL[,0.00088554], CHZ[,22.09719709], ETH[,0.00291783], ETHBULL[,0.00880776], ETHW[,0.00291783]		
00736920	Contingent	ATOM-PERP[0], BLT[,14911.8332], BTC[0], BTC-PERP[0], C98-PERP[0], C98-LOCKED[,3786.623632], C98-PERP[0], DOGE-PERP[0], ETHW[,0002028], GENE[,09], JASMY-PERP[0], LTC[,19], LUNA2[,0.81040791], LUNA2_LOCKED[,1.89095180], LUNC-PERP[0], MATIC-PERP[0], NEAR[,241.3880498], SHIB-PERP[0], TONCOIN[,15.1], USD[,5434.27], USDT[,100], WAVES-PERP[0], XRP-PERP[0]		
00736922	Contingent, Disputed	BTC[,00019]		
00736925		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[,0.02956982], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00736926		GST[,06], USD[0.06], USDT[,0.00832493]		
00736934		BNB[,0099505], BTC[,00001424], DOGE[,48.65], DOT-PERP[0], ETH[,00028483], ETH-PERP[0], ETHW[,0.00028482], TRX[,000002], USD[-2.75], USD[,0.00000909]		
00736937	Contingent	ATLAS[,91100512], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[,00000001], FTT[0], LUNA2[,0.00262269], LUNA2_LOCKED[,0.00611961], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,01731905], SRM_LOCKED[,9.50070935], USD[0.00], USDT[0], USTC[,371255], WBTC[0]		
00736938		BTC[,00359776], BTC-PERP[0], GME[,031568], NOX[,09858], USD[,2.13]		
00736939		BTC[0], BTC-20210625[0], USD[0.00]		
00736941		SHIB[,933.06260769], USD[0.00]		
00736942		BTC[,01329115], CHZ[,700], DOGE[,370.753285], ENJ[,120], ETH[,139], ETHW[,139], FTT[,096675], GRT[,289], LINK[,7.29651673], MATIC[,190], RUNE[,09032425], SHIB[,4000000], SOL[,9.59380752], SRM[,29.9806485], SUSHI[,23.99000172], TRX[,000002], USD[,5.37], USDT[0], WAVES[,11.5], XRP[,144]		
00736943		0		
00736950	Contingent	ADABULL[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[,0.00139995], FIDA_LOCKED[,00584507], FIDA-PERP[0], FTT[,3.92150841], FTT-PERP[0], GME-20210625[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK[0], LUNA2[,0.69454727], LUNA2_LOCKED[,1.62061031], OMG-PERP[0], RAY[0], REN-PERP[0], RUNE-PERP[0], SECO[0], SOL[,3.00168551], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TONCOIN[0], TRU[0], TRX[0], TRX-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], BTC[,00064587]		
00736951	Contingent	ALEPH[,00000001], ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC[,0.00017609], BTC-MOVE-WK-20210716[0], BTC-PERP[0], CEL-20210625[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[,0.04741015], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2_LOCKED[,246.6486877], MER-PERP[0], MNGO-PERP[0], RAY[,959608], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL-PERP[0], SOS[,29210.7129], SRM[,17827875], SRM_LOCKED[,66548381], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], UBXT_LOCKED[,22.67353858], USD[,1.92], USDT[,2.69867400], XMR-PERP[0], ZRX-PERP[0]		
00736955		CLV-PERP[0], FIDA-PERP[0], TRX[,003895], USD[0.00], USDT[0]		
00736957		BTC-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT[,0.00366040], FTT-PERP[0], USD[0.94], USDT[0], XRP[0]		
00736964		NFT (363092288188114232/FTX Crypto Cup 2022 Key #12428)[1], NFT (425915231586040457/FTX EU - we are here! #144081)[1], NFT (428198423112435426/The Hill by FTX #12777)[1], NFT (431980047594887030/FTX EU - we are here! #144197)[1], NFT (542020975403984930/FTX EU - we are here! #144350)[1]		
00736969		0		
00736971		0		
00736973		ETH[0], SOL[0], TRX[0]		
00736976		ALGOBULL[,44060218.4], BTC[,09863768], BTC-PERP[0], ETCCBULL[,29.7200548], FTT[,15.89682], THETABULL[,7.34967779], USD[,92.09], USDT[,12605.000000001]		
00736977		FTT[,1.9996]		
00736979		AAVE[0], BNB[0], BTC[,0.00000001], ETH[0], LTC[0], USD[0.00], USDT[,0.00000001]		
00736980		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,2.69], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00736981	Contingent	ADA-PERP[0], ATLAS[0], BTC-PERP[0], EGLD-PERP[0], ENJ[,146.60018968], ETH[0], FTT[,12.08690337], GALA[,1153.06214246], MANA[,95.9823072], MATIC[,400.11630395], RAY[,80.22270659], SAND[,501.81281907], SOL[,129.99781301], SRM[,46.29351338], SRM_LOCKED[,8571049], STARS[0], THETA-PERP[0], USD[0.00], USDT[0]		
00736982	Contingent, Disputed	USD[,25.00]		
00736983		USD[,0.05], USDT[,1.78766201]		
00736984		ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], BTC[0], BTC-MOVE-20210329[0], BTC-PERP[0], DEFI-PERP[0], DOGE[,0.00018886], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], EOS-20210625[0], ETH-20210625[0], ETH-PERP[0], LINK-20210625[0], LTC[0], LTC-20210625[0], LTCBULL[0], MID-PERP[0], MOB[0], NPXS-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210326[0], THETA-20210625[0], THETABULL[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[,0.00000001]		
00736987		TRX[,000001], USD[0.00], USDT[0]		
00736995		DEFIBULL[0], DENT[,83.8405], ETH[,0003], ETHW[,0003], REN[,166.888945], SNX[,0628265], SOL[,1.94575602], USD[,0.00], USDT[0]		
00736998		ATOM-PERP[0], BNB[,00283442], BTC[0], BTC-PERP[0], DOT-PERP[0], GBP[0.00], LUNC-PERP[0], NEAR-PERP[0], USD[-0.86], USDT[0], XTZ-PERP[0], YFI[,000418]		
00737001		FTT[,0.02505315], USD[,0.08]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00737004		CEL[0], SOL[.00493467], USD[0.03]		
00737006		DENT[102229.51495452], GBP[0.00], KIN[5.3329535], RSR[15061.09659793], USD[0.00], USD[T][0], XRP[0]		
00737007		0		
00737016	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00000656], ETH-PERP[0], ETHW[.00000656], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.40142955], LUNA2_LOCKED[0.93666895], LUNC[87412.13], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[4.44], USD[T][0], USTC-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00737017		CEL[1], GBP[5.00], USD[T][0.00000004]		
00737019		BTC[.00002812], ETH-PERP[0], FTT[0], SOL[0.00861821], SYN[.9564], USD[1936.88], USD[T][8.40000002]		
00737020		BNB-PERP[0], BTC[0.00887304], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[140.55]		
00737027		MOB[858.614771096], RUNE[40.592286], USD[0.00], USD[T][176.75927421]		
00737033		TRX[.000004], USD[0.00], USD[T][0], XEM-PERP[0]		
00737036		BAO[0], CHZ[0], ETH[0], EUR[0.00], KIN[0]		
00737040		CLV[.082163], MANA[.99924], TRX[.000001], USD[0.00], USD[T][0]		
00737043		USD[T][.06399944]		
00737044		NFT (315741428969963368/FTX EU - we are here! #77098)[1], NFT (378301552497492935/FTX EU - we are here! #77625)[1], NFT (463464764396882563/FTX EU - we are here! #77404)[1], USD[5.00]		
00737055		BTC[.000033], DOGE-PERP[0], FTT[0.02381981], REEF[0], USD[28.67], USD[T][0]		
00737061		FTT[4.41164338], MATIC[0], USD[0.00]		
00737071		ATOM[.82465127], DOT[11], DOT-PERP[0], ETH[-0.00500452], ETHW[-0.00497265], EUR[0.00], FTT[0.00018035], IMX[152.7], USD[0.45], USD[T][.34445871]	Yes	
00737074		AKRO[2], BAT[0], CHZ[0], DOGE[2], ETH[0], GBP[0.00], RAY[.00009525], REEF[0], UBXT[2]		
00737075		CHZ[0], FTT-PERP[0], NFT (387117457764895417/FTX EU - we are here! #268131)[1], NFT (388647444779864736/FTX EU - we are here! #268142)[1], NFT (444864232309409198/FTX EU - we are here! #268138)[1], TRX[0], USD[0.00], USD[T][0]		
00737076		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T][0], USD-T-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00737078		1INCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], USD[0.00], USD[T][0]		
00737079	Contingent	1INCH-PERP[0], ADA-PERP[0], AMC[200.0007185], APE-PERP[0], ATOM-PERP[0], AVAX[12.00006], AVAX-PERP[0], BNB[5.12042212], BOBA-PERP[0], BTC[.05], C98[300.00025], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE[1830.21867625], DOGE-PERP[0], EDEN[150], EOS-PERP[0], ETH[1.02408941], ETHW[1.02365931], FTM-PERP[0], FTT[180.09546707], FTT-PERP[0], GMT[1500.0075], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[10000.05], NEAR-PERP[0], NFT (301478268001336053/The Hill by FTX #19352)[1], NFT (338301611754457857/Monza Ticket Stub #1056)[1], NFT (398929941239750513/Hungary Ticket Stub #1692)[1], NFT (399479963852356019/FTX AU - we are here! #58482)[1], OMG-PERP[0], OXY[200.99938825], POLI[30.00015], QTUM-PERP[0], RAY[113.66830604], RUNE-PERP[0], SAND-PERP[0], SHIB[23884143.075], SHIB-PERP[0], SLP-PERP[0], SOL[102.94405201], SOL-PERP[0], SRM[205.69745024], SRM_LOCKED[5.1829253], SUSHI-PERP[0], UNI-PERP[0], USD[10609.98], USD[T][0], VET-PERP[0], XRP-PERP[0]	Yes	RAY[50]
00737080		TRX[.02], USD[0.00]		
00737083		BNB[0], ETH[.00000001], TRX[.00003], USD[0.00], USD[T][0]		
00737084		ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[-0.01], USD[T][0.10292086]		
00737085		TRX[.000843]		
00737086		USD[0.00], USD[T][0]		
00737092		ADABULL[1.55820335], ALTBEAR[200203.33], ALTBULL[34.491735], ATOMBULL[1420.54191], BEAR[10795.56], BEARSHIT[159811.9], BULL[0.29319529], BULLSHIT[1.0293236], COMPBULL[99996.99563], DAI[.064128], DEFIBULL[2.99905], DOGEBULL[11.097891], ETHBULL[1.46576874], ETH-PERP[0], FTT[0.02248865], GRTBULL[760575.3492], HTBULL[17.09772], JASMY-PERP[0], LINA-PERP[0], MATICBULL[28107.365848], NFT (411512530886902222/FTX Crypto Cup 2022 Key #12294)[1], OKBBULL[.05], RON-PERP[0], SLP[449.829], SUSHIBULL[4498575], THETABULL[.62088201], TONCOIN-PERP[0], TRXBULL[50.090481], USD[0.02], USD[T][0.00894228], XLMBULL[1204.371357], XRPBEAR[10000000], XRPBULL[193459.435]		
00737095		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
00737096		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00612625], LUNC-PERP[0], MATIC-PERP[0], NFT (493575234106671920/FTX EU - we are here! #284902)[1], NFT (557400011167235224/FTX EU - we are here! #284908)[1], SOL[.000000001], TRX[.001022], USD[0.00], USD[T][0]		
00737097		BTC[.00002147], FTT[.5], MOB[7], RAY[11], USD[0.93], USD[T][0.82854500]		
00737098		ADA-PERP[0], BNB-PERP[0], BTC[.00000034], BTC-PERP[0], DOGE[0.13705195], DOGE-PERP[0], USD[0.00]		DOGE[.132712]
00737100		USD[0.00]		
00737103		USD[1.31]	Yes	
00737105		0		
00737106		BTC-PERP[0], FTT[.12423198], USD[0.00], USD[T][0]		
00737108	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[1.01348499], AVAX-PERP[0], BTC[0.00009534], BTC-PERP[0], ETH[.00090842], ETH-PERP[0], ETHW[.00090842], FTT[0.07645433], GBP[0.29], GMT-PERP[0], LUNA2[0.26203309], LUNA2_LOCKED[0.61141054], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000066], USD[1605.12], USD[T][0.00914254]		
00737111		GBP[5.73]		
00737112	Contingent, Disputed	BCH[0], BULL[0], COMP[.00000001], EUR[0.00], FTT[0.00000001], KNCBULL[0], LINA[0], LINKBULL[0], LRC[0], LTC[0], MATIC[0], REN[0], USD[0.00], USD[T][0.00000042]		
00737113		BTC-PERP[0], TRX[.000004], USD[0.00], USD[T][0]		
00737114		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], USD[0.01]		
00737115		NFT (404248108142449178/The Hill by FTX #19789)[1], USD[0.00]		
00737116		LUNC-PERP[0], RAY-PERP[0], TRX[.000002], USD[1.00]		
00737117		NFT (485571792315513305/The Hill by FTX #37464)[1]		
00737121		BULLSHIT[4.0164697], ETH[0.00452458], ETHW[0.00452458], USD[0.10]		
00737122		APT-PERP[0], MKRBEAR[9937225.59], TRX[.000779], USD[26.91], USD[T][0.00450000]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00737126	Contingent	AXS[0.96229579], BNB[0.00607262], CREAM-PERP[0], GAL-PERP[0], LUNA2[0.00677780], LUNA2_LOCKED[0.01581488], OXY[.7509], SRM[.0587709], TRX[4.55445905], TRYB[0], USD[-5.30], USDT[0.86839208], USTC[0.95943161]		TRX[.091426]
00737127		DOT[0.00008193], ETH[0], ETHW[0.16574566], FTT[3.13665882], KIN[1], LTC[0], USD[0.05]	Yes	
00737129		KIN[687.38621409], TRX[.000004], USD[0.30]		
00737131		USD[0.00], USDT[0]		
00737132		AKRO[1], BAO[4], BNB[0], BTC[0.00113505], CHZ[1.01263185], DOGE[55.30155052], ETH[0.01392779], ETHW[0.01392779], EUR[0.00], KIN[6.45764411], SHIB[419985.26579620]		
00737134	Contingent	BNB[0.00462000], CRO[9.928], ETH[0.00099512], FIDAI[.05], FTT[.07599], HT[.08954], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00472], MATH[.06056], RAY-PERP[0], SOL[0.00991967], TRX[618.000004], USD[20511.771], USDT[0.00000001]		
00737136		SHIB[65079.99658029], USD[0.00], USDT[0]	Yes	
00737137		COPE[49.9227], SXP[232.13739], TRX[.000002], USD[2.45], USDT[0]		
00737139		ADA-PERP[0], BNB[0.00324910], BNB-PERP[0], BTC[0.00051701], BTC-PERP[0], DOGE[1], EGLD-PERP[0], EOS-PERP[0], ETH[1.35794213], ETH-PERP[0], ETHW[1.35794213], MATIC-PERP[0], USD[0.02]		
00737146		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD- PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV- PERP[0], BTC-PERP[0], BIT-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC- PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA- PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], POLUS-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP- PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO- PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB- PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF- PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA- PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001277], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM- PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00737149	Contingent	ETH[0], LUNA2[0.02531695], LUNA2_LOCKED[0.05907289], LUNC[5512.82], USD[0.00], USDT[0]		
00737152		USD[0.37]		
00737159		ETH[0], RAY[0], SOL[0], TRX[0]		
00737163		UBXT[1], USD[0.00]	Yes	
00737164		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00737167		ATLAS[30], BTC[0.04154728], CHZ[0], ENJ[0], ETH[0], FTT[21.02155282], RAY[15.75016600], SOL[24.29017546], USD[1.66]		
00737171		TRX[.000003], USDT[0]		
00737172		ATOM-PERP[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00737177		NFT (320088835561631094/FTX EU - we are here! #94495)[1], NFT (472601962200912230/FTX EU - we are here! #96036)[1], NFT (523584512672610254/FTX EU - we are here! #95017)[1], USD[0.02]		
00737179		BTC[.00002288], DOGE[71.6810388], EUR[0.00]		
00737181		USD[25.00]		
00737184	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], ETH[0.00000001], ETH-PERP[0], SOL[0], SOL-PERP[0], SXP[0], UBXT_LOCKED[45.94865296], USD[0.00], USDT[0.00000001]		
00737185		BTC[.00018502], USDT[.4291971]		
00737188	Contingent	MATIC[.00000001], SOL[0], SRM[.01784779], SRM_LOCKED[.06389583]		
00737191		SOL[.016], TRX[.000003], USD[0.00], USDT[0]		
00737193		ATLAS[0], BADGER[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTM[0], FTT[0.03928387], LINK[0], MOB[0], SHIB[0], SOL[0], STEP[0], TRX[0], USD[4.22], USDT[0.00028847], WRX[0]		USD[4.20]
00737195		USD[25.00]		
00737198		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[.30400004], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0.00040000], CONV-PERP[0], CRO- PERP[0], CRV-PERP[0], CUSD-T-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD- PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.48495668], ETH-PERP[0], ETHW[.00095668], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM- PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN- PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00017771], LTC-PERP[0], LUNA2[12.18654623], LUNA2_LOCKED[28.43527455], LUNC[2653646.1], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL- PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0.00814999], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[330.69], USDT[0.00000001], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0.00500000], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00737209		ATLAS[2.46607528], POLIS[.06366196], USD[0.00], USDT[0]		
00737212	Contingent	ADABEAR[999300], ADABULL[.04417776], ATOMBULL[.108], BALBULL[.028], BNBULL[.0000255], BULL[0.00000600], COMPBULL[.00329], DOGEBULL[.07872183], EOSBEAR[974.6], EOSBULL[293.82], ETCBULL[8.349369], ETHBULL[.00008122], GRTBULL[.05545], KNCBULL[.01546], LINKBULL[.12245], LTCBULL[6.7198], LUNA2[0.03020930], LUNA2_LOCKED[0.07048838], LUNC[6578.14], MATICBULL[.034588], MKRBULL[.0009136], SUSHIBULL[20.29], SXPBULL[96.795], THETABULL[.00005404], TOMOBULL[41.06], TRX[.000005], USD[0.00], USDT[0], VETBULL[.00475], XLMBULL[.09539]		
00737214		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00737218	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000002], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[37000000], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00798305], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[0.00015705], SRM_LOCKED[0.00261985], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.22], USDT[0.00000027], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00737219		NFT (427291906771366794/FTX Crypto Cup 2022 Key #9740)[1], NFT (482288366092735874/The Hill by FTX #24906)[1], NFT (495739283235471594/FTX EU - we are here! #106236)[1]		
00737221		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.0098758], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1016.75477008], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00737227		NFT (354990805267393775/FTX EU - we are here! #175781)[1], NFT (396137669488539503/FTX EU - we are here! #175107)[1], NFT (493313668728422134/FTX EU - we are here! #173348)[1], TRX[0.000003], USDT[0.25011]		
00737229		CREAM-PERP[0], CRO-PERP[0], ROSE-PERP[0], TRX[0.000001], USD[-25.48], USDT[30.48453477]		
00737230		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00740875], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[3.53], USDT[0], XRP-PERP[0]		
00737231		ATLAS[13628.776], USD[1.32], USDT[0]		
00737233		BTC[0], BTC-PERP[0], FTT[0.02604581], USD[3.39]		
00737236	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00069354], ETH-PERP[0], ETHW[0.00069354], FIL-PERP[0], FTM-PERP[0], FTT[25.05529987], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], RAY[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[6.14789224], SRM_LOCKED[26.03674744], USD[153.15], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00737240		BTC[0], MATICBULL[1.43745158], USD[0.00]		
00737241		NFT (560046208491778715/FTX EU - we are here! #197516)[1]		
00737247	Contingent, Disputed	BNB[0], DOT-PERP[0], OXY-PERP[0], USD[0.00], USDT[0.00000001]		
00737248		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00737249	Contingent	CHZ-PERP[0], FTT[0.07366867], FTT-PERP[8.6], LOOKS-PERP[0], LUNA2_LOCKED[0.00000009], LUNC[0.0090613], RVN-PERP[0], THETA-PERP[0], TRX[0.000777], USD[0.41], USDT[0]		
00737251		DOGE-1230[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], FTT-PERP[0], USD[232.84], USDT[0]		
00737257		TRX[270306], USD[0.00], USDT[0.09010935]		
00737260		AURY[0.00000001], ETHBULL[0.00006361], LINKBULL[0.00001166], TRX[0.000003], USD[0.00], USDT[0.10492092]		
00737263		ARKK[0.0081066], EUR[0.00], USD[0.00]		
00737265		BNB[0], OXY[0], USD[0.00]		
00737267		DOGE[0], LTC[0], RAY[0]		
00737268		ETH-PERP[0], TRX[0.000001], USD[0.00], USDT[0.00597618]		
00737269		DASH-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SXPBULL[0], SXP-PERP[0], TRX[0.000001], USD[0.00], USDT[0], ZIL-PERP[0]		
00737271		BTC[0.00000003], BTC-PERP[0], CONV-PERP[0], DOT-PERP[0], ETH[0], FLM-PERP[0], GRT-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[0.00081101], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00737276	Contingent	AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BNT[0], BTC[0], BTC-20210625[0], BTC-PERP[0], COMP-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[21036.64178567], GRT[0], HT[0], KIN[0], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00006255], LUNA2_LOCKED[0.00014595], LUNC[13.62124354], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NFT (410341893380900654/The Hill by FTX #30185)[1], SHIB-PERP[0], SOL[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[330.88], USDT[0.00000001]		USD[330.52]
00737277	Contingent	AAVE[0.38699173], ALICE[1.20000088], ATLAS[60.00381607], AUDIO[0.00088723], AUDIO-PERP[0], AVAX[0.20985583], AXS[0.32790761], BNB[0.26560634], BTC[0.00585287], BTC-PERP[0], CHR[5.00111778], CHZ[20.00226552], CRO[40.00887435], DOGE[15.20101537], DOT[4.04827178], ETH[0.03173652], ETH-PERP[0], ETHW[0.03156408], FTT[0.09998100], LINK[5.57245352], LUNA2[0.00000591], LUNA2_LOCKED[0.00001380], LUNC[0.05921649], PAXG[0.00639878], POLIS[2.60027986], RUNE[0], SHIB[101202.19469613], SNX[1.17917050], SOL[0.36282289], SUSHI[5.36784988], UNI[1.42118708], USD[94.48], USDT[133.65577971]		AVAX[205295], AXS[287396], BNB[261748], BTC[0.005828], DOGE[8.167395], DOT[3.943317], ETH[0.031492], LINK[5.556675], SNX[1.116548], SOL[18], SUSHI[5.288307], USD[91.11], USDT[100.314543]
00737279		SOL[0.086878], USDT[2.40386765]		
00737296	Contingent, Disputed	ETHBULL[0.00000212], TRX[0.000006], USD[0.00], USDT[0]		
00737297		ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STORJ-PERP[0], SUSHIBULL[6775.4913], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00304801], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], USDT-PERP[0], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00737299		BTC[0.00007335], TRX[776262]		
00737301		FTT[0], LINK[158.84983626], NIO[2], NIO-0624[0], SOL-PERP[0], USD[0.10], USDT[0.00564793]		USD[0.10], USDT[0.005647]
00737305		USD[0.00]		
00737307		EOSBEAR[786.375], EOSBULL[32623400.4155], TRX[0.98015988], USD[0.11], XRP[0]		TRX[848538]
00737308		TRX[0.000001]		
00737309		CEL[0.0254856], TRX[502789], USD[0.66]		
00737310		CHZ[1], DOGE[0], GBP[0.00], KIN[0], TRX[2], UBXT[7]		
00737316		BTC[0.20711000], FTT[2.37859493], SAND[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00737325	Contingent	AAVE[0], AAVE-PERP[0], AGLD[275.8], ALPHA[206], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], BAL[25.35954080], BTC[0], BTC-MOVE-1025[0], BTC-MOVE-WK-20210723[0], BTC-MOVE-WK-20210917[0], BTC-PERP[0], CEL-PERP[0], CONV[4009.605404], CRV-PERP[0], DEFI-PERP[0], DOGE[3223.8936686], FIDA-PERP[0], FTM-PERP[0], FTT[8.65571049], KIN[4809041.446], LUNA2[0], LUNA2_LOCKED[21.43115575], MANA[83], MATIC-PERP[0], MEDIA[0.00964032], MER[2094.847189], MNGO[669.966826], MTA[216.940636], OXY[760.57278443], POLIS[75.4951985], ROOK[1.42293982], RUNE-PERP[0], SLP[220], SNX[67.49750322], SNX-PERP[0], SOL[56.00002547], SOL-PERP[0], SRM[110.997381], STEP[1049.80826301], SUSHI[73.5], SUSHI-PERP[0], UBXT[861.5744998], UNI[17], USD[56.27], USDT[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00737332		BTC-PERP[0], DOGEBEAR2021[.0009093], ETH[0], ETH-PERP[0], SOL[0], USD[0.08], USD[0]		
00737333		AXS[.082292], FTM[.05627], LINK[.019173], LTC[.0019953], MATIC[9.544], SAND[.34037], SOL[.0056212], USD[1.27]		
00737338		BTC[0], ETHBULL[0], USD[0.00], USD[0.00030463]		
00737341		AAVE-PERP[0], ADA-PERP[0], ALCX[0.00097854], ALPHA-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[.0009202], SXP-PERP[0], THETA-PERP[0], USD[0.11], USD[1.63002811], XTZ-20210625[0], ZRX-PERP[0]		
00737343		GBP[0.00], SOL[0], TRX[.000005], USD[0.00], USD[0]		
00737345		DOGE[412.682], SOL[0], TRX[.000004], USD[0.02], USD[0.61929200]		
00737347		BAO[1], DOGE[350.77507435], EUR[0.00]		
00737350		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[25.32], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00737351		ADA-20211231[0], AMPL[0], BNB[0], BTC[0.00000001], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DEFIPERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], GRT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG[0], SNX-PERP[0], SOL[0.00000001], SQ[0], SUSHI-PERP[0], USD[0.00], USD[0.00000001]		
00737352		FTT[123.01156461], USD[3.30], USD[1.08586651]		
00737353		ALPHA-PERP[0], AXS-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX[.000056], USD[0.13], USD[0.61278589], ZEC-PERP[0]		
00737354		DYDX[65.99715], RUNE[0], STEP[1205.1], TRX[.000003], USD[0.00], USD[0], XRP[5000.204312]		
00737355		FTT[0.25516188]		
00737356		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTCBULL[.009164], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0.00001900], TRX-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00737359		HMT[.03333333], TRX[.000009], USD[0.00]		
00737360	Contingent	AVAX[0], FTT[125.07944720], LUNA2[0.00459139], LUNA2_LOCKED[0.01071326], LUNC[999.7864427], SOL[.00115737], TRX[.11428], USD[9383.28], USD[4.65692045]	Yes	
00737361		BTC[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00003815], ETHW[0.00003815], GRT-PERP[0], MATIC[0], SOL[0], SOL-PERP[0], TRX[.000005], USD[0.00], USD[0]		
00737363		AAVE[0.01028356], ATLAS[90], BNB[0.02207951], BTC[0.00650928], BTC-PERP[0], ETH[0.05513390], ETHW[0.05510644], FTT[.299964], POLIS[1.8], SOL[.10705779], TRYB[109.03410462], USD[5.52], USD[0.1714.37210665]		AAVE[.009987], BNB[.020377], BTC[.000599], ETH[.00501], TRYB[85.238739], USD[3.228502]
00737369		FTT[.05], FTT-PERP[0], USD[0.01], USD[8.48]		
00737373		APT[0], BNB[0], BTC-PERP[0], PAXG[.00004739], PAXG-PERP[0], USD[0.00], USD[0.00031610]		
00737374		AUD[0.00], BAO[1], BTC[0.00000002], DENT[1], KIN[3], MATIC[0], TRX[1], USD[0]	Yes	
00737383	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.35], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00737384		ETHBULL[0.00011692], THETABULL[0], TRX[.000173], USD[0.00], USD[0.00005928]		
00737385	Contingent	AAVE-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00268951], FXS-PERP[0], LINK[.699867], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.14620907], LUNC[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.49], USD[0], XMR-PERP[0]		
00737386	Contingent	AKRO[25.53509869], ASD[0], AXS[0.00133353], BAO[13], BNB[0], CHZ[0], CRO[0.40731473], DENT[35.49718805], DOGE[0.13527451], ENJ[.44999667], ETH[0], EUR[0.00], FTM[0], KIN[1411873.14039915], LUNA2[0.40586857], LUNA2_LOCKED[0.93567991], LUNC[42312.87495603], MATIC[32.66158533], NFT (538614933999503030/Number Stamp #6)[1], NFT (558913221866974298/Number Stamp #2)[1], RSR[1], RUNE[0], SHIB[174557.75673491], SOL[0.00079454], SPELL[1239.34399035], STEP[0.08007216], TRX[0.00036397], UBXT[1], USD[0.00], USD[0.01631554], WAVES[.00010722], XAUT[.00000525], XRP[0]	Yes	
00737389		AAVE[.999335], ETH[.129905], ETHW[.129905], SHIB[899401.5], SPELL[27000], USD[1.64], USD[0.00238912]		
00737390		NFT (540574750057416036/The Hill by FTX #21285)[1]		
00737392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0114[0], BTC-MOVE-0126[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0222[0], BTC-MOVE-0307[0], BTC-MOVE-0426[0], BTC-MOVE-0428[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0531[0], BTC-MOVE-0609[0], BTC-MOVE-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USD[1196.04012912], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00737393	Contingent	AAVE[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DFL[4960], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[293.001465], FTM-PERP[0], FTT[166.57998847], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC[293], LUNA2[0.00823879], LUNA2_LOCKED[0.01922385], LUNC[1794.01471695], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MOB[67.50000000], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL[83200.416], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], USD[50303.59], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00737395		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000005], USD[0.00], USD[0], YFII-PERP[0]		
00737396		ATLAS[1860], HXRO[.5604], MNGO[630], POLIS[60.9], USD[0.37], USD[0.13383702]		
00737399		ETH[.00000001]		
00737403	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001586], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[4.36], FTM-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], RAY[0], RUNE-PERP[0], SHIT-PERP[0], SRM[.00778505], SRM_LOCKED[22867307], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.31], USD[129038.37721776]		
00737405		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00019975], FTT-PERP[0], SOL-PERP[0], USD[25.00], USD[0], XMR-PERP[0], XRP-PERP[0]		
00737411		BNB[.04728], BTC[.00151242], BTC-PERP[0], ETH[.012996], FTT[1.62937529], USD[18.93]		
00737415		AKRO[1], AXS[0], BNB[0], DENT[1], TRX[1], USD[0.00]	Yes	
00737417		AAVE-PERP[0], AUDIO[0], ENJ[0], ETH[0], ETHW[0.00073640], FTT[0], GRTBULL[47.891173], LINK[0], MER[207309], RAY[0], STEP[.00000001], THETABULL[.00085944], TRX[.000004], USD[2.77], USD[0]		
00737418		DAI[8.9640112], TRX[.000001], USD[0]		
00737421		DOGE[23.9832], MOB[2261.3255], SOL[400.889806], USD[160.00]		
00737425	Contingent	FTT[0.00512960], LUNA2[4.52815778], LUNA2_LOCKED[10.56570151], USD[0.00], USD[0.00000001]		
00737432		ATLAS-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00589151], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00737435		MATIC-PERP[0], TRX[.000003], USD[0.27], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00737440		TRX[0.000001], USD[2.53], USD[T0]		
00737441		BTC[0], SOL[0], STARS[0.22715698], USD[0.06], USD[T0.00000001]		
00737443		AKRO[1], BAO[1], KIN[1], USD[0.00]	Yes	
00737449		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.0000823], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[320000], ALGO-PERP[73], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOMBULL[.1], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BANBULL[.0036], BNB-PERP[0], BTC[0.00020000], BTC-MOVE-WK-20210716[0], BTC-PERP[0.00200000], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0.0148], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[.42], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00238896], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.12162326], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[2.59071128], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[0.00652226], LINK-PERP[6.99999999], LOOKS-PERP[0], LTC[.00391388], LTCBULL[21], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[2.62], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-1.77], USD[T0.15389958], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00737451		BTC-PERP[0], RAY-PERP[0], USD[0.00]		
00737456		BAO[4], CAD[0.00], CHZ[1], CRO[0], DOGE[0], ETH[0], KIN[1], TRX[2], UBXT[1]		
00737458	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], ETH-PERP[0], FIDA[.00371998], FIDA_LOCKED[.00932081], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00598062], SRM_LOCKED[.0249402], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000839], TULIP-PERP[0], USD[0.52], USD[T0.00270292], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00737459		BAO[1], GBP[0.00], KIN[0], USD[T0], XRP[0]		
00737468		BF_POINT[200], FTT[0.06760602], GBP[0.00], LINK[.06990393], SOL[.005516], USD[0.00], XRP[.6572]		
00737469	Contingent, Disputed	BTC[.00009284]		
00737470		0		
00737473		AKRO[86.80968142], ATLAS[66.65571776], BAO[2595.85022755], CHZ[21.89868014], DFL[142.89157972], EMB[110.86992501], JST[41.27255616], KIN[250652.31796858], KSOS[3168.10604284], LINA[200.5627124], MTA[39.28479448], PRISM[423.53017398], PSY[61.3580399], QI[29.07695215], RAMP[32.45456594], REEF[367.89470791], RSR[128.71801432], SAND[16.75789302], SLP[483.66534848], SOS[1024590.16393442], SPA[12.71794259], SPELL[786.35235067], TLM[117.61481017], TRX[1], UBXT[1], USD[T0.29684611]	Yes	
00737479		DOGE[2429.87583], ETH[0], FTT[31.540666], HNT[.00424], LINK[.0734], RAY[125.561765], RUNE[195.4234645], SOL[51.699053], SRM[.73932], USD[1.14]		
00737480		FTT[1.08959428], SOL[.91], USD[0.00], USD[T0]		
00737483		MATIC-PERP[0], USD[52.46]		
00737485		TRX[.890116], USD[0.23], USD[T0.00278641]		
00737489		USD[0.49]		
00737490		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], COMP-PERP[0], COPE[1.00000002], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
00737493		AAVE[0], FTT[0], RAY[0], SOL[0], SRM[0], USTC[0]		
00737501		RAY[.998385], RAY-PERP[0], USD[0.87]		
00737503		ETH[.0006511], ETHW[.0006511], EUR[0.94]		
00737504		COPE[.9086], ETH[.00029576], ETHW[0.00029576], HXRO[.8915], LINA[2509.338], SOL[4.117196], TRX[.000002], USD[8.94], USD[T0.00000001]		
00737512		BTC[.0001], ETH[0], FTT[0.09575502], RAY[.980131], SOL[.00402086], USD[0.00], USD[T2.28098375]		
00737516		AXS[0], AXS-PERP[0], LUA[1915.42628], TRX[.000004], USD[0.01], USD[T0.01000000]		
00737517	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA[.06070707], FIDA_LOCKED[.15010309], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS[0], PUNDIX-PERP[0], RAY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00716419], SRM_LOCKED[.03468249], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.03], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00737524		RAY[27.53109244], USD[T0.00000011]		
00737531		BNB[0], BTC[0], ETH[0.05196646], ETHW[0.05196645], EUR[0.00], FTT[0.03110917], GBP[0.00], OXY[0], RUNE[15.19019524], SNX[0], SOL[3.39780683], USD[0.66], USD[T0], XRP[0]		
00737533		FTT[0.05125405], USD[0.02], USD[T.00844204]		
00737535	Contingent	FTT[55], LUNA2[0], LUNA2_LOCKED[1.65069058], STEP[0], USD[0.49], USD[T0.00000001]		
00737538		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00737539		11NCH-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BITPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETHBULL[0.00001091], MTL-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.18], USD[T.01], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0]		
00737542		USD[0.00], USD[T0]		
00737544		BTC-PERP[0], ETH-PERP[0], EUR[4.91], USD[2.25]		
00737548		USD[7579.31]		
00737549		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], REEF[1629.674], TRX[.000002], USD[0.10], USD[T0.00000001], XAUT-PERP[0], XEM-PERP[0], YFI-PERP[0]		
00737552	Contingent	11NCH[0.58740000], AAVE[0.00046277], APT[.25], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[.00046528], FTT[170.48983272], FTT-PERP[0], GMT[.95], KNC[0], LUNA2[0.00160391], LUNA2_LOCKED[0.00374247], LUNC[0.00000001], LUNC-PERP[0], MAT[.85070.8942475], MATIC[4.59375931], SRM[.40250509], SRM_LOCKED[5.83749491], USD[0.00], USD[T0.04307761], USTC[0.22704234], USTC-PERP[0], WBTC[0.00002949], XRP[0.92724976]		
00737555		FTT[.29587396], RAY[18.35778861], TRX[.000002], USD[0.00], USD[T89.4638]		
00737558		TRX[.000001], USD[0.01], USD[T0.79662261]		
00737560	Contingent, Disputed	ALCX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.06194202], FTT-PERP[0], LTC[0], LTC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SRM[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[190.63], USD[T0.00000214], XLM-PERP[0]		
00737561		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNT-PERP[0], BNB[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06]		
00737563	Contingent	AVAX[.0125], BTC[0], BTC-PERP[0], CEL-PERP[0], CRV[.862345], FTT[0.01235257], LUNA2[0.00197201], LUNA2_LOCKED[0.00460137], LUNC[89.1798806], SNX[.0416532], TSLA-0325[0], UNI[.04981744], USD[0.00], USTC-PERP[0]		
00737565		KIN[5307], USD[0.01], USD[T0]		
00737569		BTC[.0000571], SNX[.01965797], USD[0.34]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00737705		FTT[7.5947871], LTC[.009], TRX[.000008], USD[0.00], USD[.346149]		
00737709		BTC-PERP[0], CAKE-PERP[0], DFL[100], FTT[20.595005], GENE[29.90325627], NFT (434610546420668225/FTX EU - we are here! #171068)[1], NFT (510566142344228156/FTX EU - we are here! #171197)[1], NFT (572531378395745870/FTX EU - we are here! #171454)[1], SOL[.17], SOL-PERP[0], USD[1.02], USD[0]		
00737710		CHZ[0], DOGE[62.69922623], USD[0.00]		
00737714		BTC[0.00009621], BULL[0.00000025], ETH[.0009867], ETHBULL[0.00000579], ETHW[.0009867], FTT[.097739], USD[57.19702772]		
00737715		ETH[0], FTT[0.01944736], LINK[0]	Yes	
00737719		CEL[0], USD[0.01], USD[0]		
00737720		AMPL[0], AUD[0.00], COMP[0], ETH[0], ETHBULL[0], FTT[5.27451852], SOL[0], USD[2.25], USD[0]	Yes	
00737722		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], KAVA-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000004], USD[104.15], USD[0.73530752]		
00737724		EUR[0.00]		
00737728		DOGE[.00022952], KIN[174922.02403235], MATIC[.00000918], USD[0.00], USD[0]	Yes	
00737729		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], PERP[.02724], PERP-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USD[0.09940201], USD[0]		
00737730		ALCX-PERP[0], ATOM-PERP[0], BTC[-0.00011126], BTC-PERP[0], CRO-PERP[0], CRV[.88239], CRV-PERP[0], ETH[.001], ETH-PERP[0], ETHW[0.00100000], FTT[0.00000100], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[3.43], USD[0.00000001]		
00737731		TRX[.000005], USD[0.23], USD[0.00063784]		
00737734		ALPHA[.0335], BADGER-PERP[0], BTC[.00118169], EUR[380.35], FTT[26.295003], KIN-PERP[0], LUNC-PERP[0], OP-PERP[0], SNX[.001355], SOL[0.9655962], SRM[14.9734], TRX[.000003], TRX-PERP[0], USD[0.15], USD[1777.30846448]		
00737735		ADA-PERP[0], BTC[0], CAKE-PERP[0], SOL[1.03330958], TRX[0.07816521], USD[-0.94], USD[0.00000058]		TRX[.074598]
00737738		OXY[556.629595], USD[1.40]		
00737739		CHZ-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], USD[-0.29], WAVES-PERP[0], XRP[2.14351436]		
00737741		AKRO[2], BAO[12], BTC[.00000005], DENT[1], GBP[0.00], KIN[6], TRX[5], UBX[3]	Yes	
00737744		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00113492], BNB-PERP[0], BTC-PERP[0], ETH[.00099544], ETHW[.00099544], MID-PERP[0], MNGO-PERP[0], TRX[.000053], USD[1.14], USD[0.35342924]		
00737749		AVAX-PERP[0], BNB[.0111944], BTC[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], ETH[.00044506], ETH-PERP[0], ETHW[.00044505], FTT[0.01964402], FTT-PERP[0], GRT-PERP[0], SOL[.0078675], SOL-PERP[0], TRX[.000006], USD[0.00], USD[0.00921270]		
00737750		FTM[0], TRX[0.00078000], USD[0.00], USD[.08433622]		
00737751		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-0930[0], APE-PERP[0], ATLAS[809.8461], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[.01858394], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00737753		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[39.754], DENT-PERP[0], DFL[6.5059], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.08603500], IMX[.038984], MATH[.00000001], MINA-PERP[0], PERP[.093112], SOL[0.00053712], TRX[.000778], USD[2.12], USD[0], XRP[0]		
00737755		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT[44.99145], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.19044992], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[-29.68], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[444.35], USD[0.00000015], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00737770		AURY[.000000001], BTC-PERP[0], DOT-PERP[0], ETHW[2.9994], FTT[0.00458333], NEAR[19.99612], SOL[.004], TRY[1.78], USD[0.00], USD[0]		
00737775		CHZ-PERP[0], FLOW-PERP[0], THETA-PERP[0], TRX[.000001], USD[-1.40], USD[1.40915540], ZIL-PERP[0]		
00737779		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.04], USD[0], XLM-PERP[0], XRP[0], USD[0]		
00737781				
00737783	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAO[401.82203955], BAO-PERP[0], BTC[.00009968], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[.7682], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[64], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00175907], LUNA2_LOCKED[0.00410450], LUNC[.008182], LUNC-PERP[0], MATIC-PERP[0], RUNE[.08264], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[.07894759], USD[10655.96], USD[0.0060015], USTC[.249], USTC-PERP[0], XRP[.6918], XRP-PERP[0], YFI[.00004901], YFI-PERP[0]		
00737785		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], USD[-0.01], USD[0.00886168], VET-PERP[0], XRP[.04449451], XRP-PERP[0]		
00737787		CEL[0], MATIC[0], USD[0.00003252]		
00737791		BTC-PERP[0], ETH-PERP[0], RAY[.053025], TRX[.600002], USD[0.00], USD[0.04488967]		
00737798		DOGE-PERP[0], ETH[0], USD[0.10]		
00737801	Contingent	ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], EGLD-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.07190640], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.43278326], SRM_LOCKED[7.91129494], TONCOIN-PERP[0], TRX[.000001], USD[-1.22], USD[.000000001], XLM-PERP[0]		
00737804		1INCH-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00206457]		
00737807		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCHBULL[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-20210625[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LUNC-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-20210326[0], OKB-PERP[0], OMG-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SRN-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00737809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[109.94], USD[0]		
00737812		ADA-PERP[0], BNB[.01699463], BTC[0.00049968], ETH[.00861737], ETHW[.00861737], LINK[.33587924], LTC[.02763685], RAY[.99982], SOL[.13064001], USD[1.87], USD[0.00000002]		
00737814		USD[2726.47]		
00737815	Contingent	ASD[0], AUDIO[0], BNB[0], BOLSONARO2022[0], BRZ[0.00294467], BRZ-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], LTC[0], LUNA2[0.00733747], LUNA2_LOCKED[0.01712076], LUNC-PERP[0], OXY[0], PAXG[0], SOL[0], SOL-PERP[0], SUSHI[0], TOMO[0], TSLA[.00000001], TSLAPRE[0], UNI[0], USD[7.83], USD[0], USTC-PERP[0]		
00737816		BNB[.00000991], BTC[0.00000124], BTC-PERP[0], ETH[.00000517], ETHW[.56610181], EUR[0.00], FTT[26.29842210], USD[0.01], USD[0]	Yes	
00737817		BAO[55301.13619526], ETH[0], EUR[0.00], KIN[5], TRX[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00737822		0		
00737824		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[0.0081], UNI-PERP[0], USD[13.06], USDT[0.00000003], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00737829		BTC[0.35719915], DAI[0.08133519], ETH[0.00000001], EUR[0.38], FIDA[11.9916], IMX[306.06896], MER[34.98218], RAY[100.898718], STEP[0.03206257], STEP-PERP[0], USD[22666.19], USDT[0.000527]		
00737830		0		
00737832	Contingent	ADABULL[0.03069000], ASDBEAR[10320000], ATOMBULL[943], BEAR[575.853], BNBULL[0], BTC[0.04489147], BULL[0], DEFIBEAR[79.347], ETH[0], ETHBULL[0], ETHW[0], FTT[0.47717114], LUNA2[1.27960000], LUNA2_LOCKED[2.98573334], MATICBEAR2021[576490.446], MATICBULL[1015], MKRBEAR[7276.43], SOL[0], THETAHALF[0], USD[1.78], USDT[0.00000001], VETBULL[30.86431065], XRPBEAR[972640], XRPBULL[4900], XTZBEAR[53092]		
00737834		BNB[0.0044048], BTC[0], CRO[9.946], ETH[0.09600689], ETHW[0.09600689], POLIS[0.94744], USD[-0.03], USDT[0.85128248]		
00737835	Contingent	ETH[0.01011985], ETH-PERP[-0.006], ETHW[0.01011985], LUNA2[0.29029288], LUNA2_LOCKED[0.67735007], LUNC[63211.887459], USD[12.06], USDT[0.01213393]		
00737836	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[110.64615441], ATOMBULL[500], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.20000001], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[13.6], DYDX[44.5], EGLD-PERP[0], ETH[3.12800001], ETH-PERP[0], ETHW[3.128], FTM[75.985256], FTT[23.20022405], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[100], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY[234.26991044], RAY-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[120.2604332], SOL-PERP[0], SRM[113.89850806], SRM_LOCKED[2.38770284], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000025], USD[3388.89], USDT[0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00737846		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00737848		AVAX-PERP[0], BTC[0.04520767], ETH[0.31031086], ETHW[0.30862599], SOL[3.28805531], USD[449.73], USDT[103.36705560], XTZ-PERP[0]		BTC[0.044992], ETH[.307601], SOL[3.219224], USD[445.03], USDT[99.793647]
00737849		AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.10496900], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[4571.09], WAVES-PERP[0]		
00737850		EUR[0.00], USD[0.00], USDT[0]		
00737854		USD[590.57]		
00737855		BNB[0], DOGE[0], ETH[0], TSLA[.8726331], TSLAPRE[0], USD[114.45], USDT[0]		
00737856		AKRO[4], BADGER[1.73167016], BAO[1], BTC[0.00001342], DENT[2], DOGE[1258.05890289], ENJ[12.31730835], ETH[.02142287], ETHW[.02115925], GBP[0.00], KIN[2], MANA[22.12860125], ROOK[20670522], STETH[0.00723376], TLM[23.03547637], UBX[4], XRP[15.97405795]	Yes	
00737861		RUNE[0], TRX[0.00004], USD[2.95], USDT[0]		
00737865		BNB[.00797925], BRZ[.00287917], DOGE[0], SOL[.00873001], USD[0.09], USDT[0]		
00737867		CAD[0.00], DOGE[0]		
00737871		ADABULL[0.00000179], ADA-PERP[0], BTC[0.00000002], BULL[0.06525240], CHZ[0], DOGE[0.00000001], ETH[0], ETHW[0], USD[0.22], USDT[1.14990736]		
00737873	Contingent	AVAX[.06301979], LUNA2[0.69667686], LUNA2_LOCKED[1.62557934], USD[0.00]		
00737874		FTT[0.12573540], USD[0.24], USDT[0]		
00737877		BTC-PERP[0], CHZ-PERP[0], FLOW-PERP[0], USD[-22.35], USDT[36.65]		
00737878		CHZ[1], EUR[0.00], KIN[566182.75325926]		
00737880		ETH[0], USD[0.00]		
00737882		BAO[120919.535], USD[0.62], USDT[0]		
00737884	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE[9.46829066], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[46746.43], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.85125893], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[51.36984896], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[7.32891357], ETH-PERP[0], ETHW[6.76843484], ETHW-PERP[0], FIDA-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTM[914.31097532], FTM-PERP[0], FTT[27.00854259], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0.96504], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[180.2841353], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[135.18572631], IMX-PERP[0], KAVA-PERP[0], KIN[536.1], KIN-PERP[0], KLAY-PERP[0], KLUNX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[33.09402545], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[42.08669241], LUNA2[31.37361234], LUNA2_LOCKED[73.20509546], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1296.52185372], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[199.55827678], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[93.65644243], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00001], TRYB-20210625[0], TULIP-PERP[0], UNI-PERP[0], USD[-40827.02], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00737890	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0.00286932], FXS-PERP[0], GAL-PERP[0], GST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[146.6225614], MAPS-PERP[0], MCB-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.91], USDT[0], USTC[-0.00000001], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00737893		1INCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMC-20210625[0], AMC-20210924[0], APE-PERP[0], APT-PERP[0], ARKK-0325[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BB-20210625[0], BB-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GME-20210625[0], GME-20210924[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MSTR-0325[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLV-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210625[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00737899		REEF[59660.033], RUNE[1.645159]		
00737902		BULL[1.41897261], DOT-PERP[0], ETHBULL[0.001092], NEO-PERP[0], TRX[0.00001], USD[0.00], USDT[47.57912540]		
00737905		0		
00737907		USD[0.04]		
00737911		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX[0.00005], USD[0.00], USDT[0.00000002]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00737914		MAPS[725.8548], USDT[.320177], XRP[.9583]		
00737915		ALGO-PERP[0], BTC[.00404226], DENT-PERP[0], DOGE-PERP[0], USD[3.91], ZRX-PERP[0]		
00737916		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SOL[-0.00000007], SOL-PERP[0], TRX-. PERP[0], USD[0.04], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00737917		BTC[0], CEL[0], EUR[0.00], RAY[8.57582705], SNX[0], USD[0.00]		
00737924		CEL[.093651], USD[0.85]		
00737926		USD[1.21]		
00737927		AAVE-PERP[0], BEARSHIT[619.286], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000119], ETHW[0.00000119], FTM-PERP[0], REEF-20210625[0], SUSHI-PERP[0], USD[0.07], USDT[0.00000001]		
00737932		BNB-PERP[0], SHIB[0], SPELL[32.83425368], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.04407216]		
00737937		USD[0.00]		
00737940		DFL[1346], NFT (462796715654670228/The Hill by FTX #22350)[1], NFT (526683567071099419/FTX Crypto Cup 2022 Key #16498)[1], USD[0.08], USDT[11.67776503], WAXL[470.460274]		
00737945		BTC[0], USD[0.00], USDT[7.87016886]		
00737949		AKRO[16], BAO[60], DENT[19], DOGE[201.90945867], ETH[.11384078], ETHW[1.127325], EUR[0.00], FIDA[3.74732132], FTT[.00002326], KIN[73], LINK[1.52375227], RSR[12], SAND[44.51561639], SHIB[5068574.47391406], SOL[.42214571], SXP[.00019272], TRU[1], TRX[9.00087675], UBXT[16], UNI[6.32028021], USD[0.04]	Yes	
00737956		KIN[179874], USD[0.67]		
00737957		AKRO[1], BAO[33], BNB[0.06997502], BTC[0.00012940], CHZ[92.10627870], CRO[104.96208263], DENT[3], DOGE[2611.85046755], ETH[0.71562711], ETHW[0.63899647], EUR[0.01], GALA[175.93890674], KIN[41], LTC[1.20991243], RSR[1], SECO[1.08584475], SHIB[271567.24233672], TRX[101.67552743], UBXT[3], USD[0.00], USDT[0], XRP[565.6632802]	Yes	
00737958		ASDBULL[0], ATOMBULL[2.77647237], BNBULL[0.00658183], BULL[0], COMPBULL[0], DOGEBULL[0.00051165], ETHBULL[0], GRTBULL[0], LINKBULL[0], SUSHIBULL[288.008347], TRXBULL[2.1185902], USD[0.00], USDT[0]		
00737967		DOGE[263.99962], DRGNBULL[0.00009953], USD[0.02], USDT[0]		
00737969		AAVE[.00287446], AMPL[0], ATOM[.00806], BAL[.3141611], BNB[.03308495], COMP[.18323866], COPE[.986], CRV[1.20066453], DAI[2.60055466], ETH[0.04880315], ETHW[0.02581615], FTT[.09235474], FTT-PERP[0], GRT[21.29134], LTC[.00435635], MATIC[5.47506323], NEAR[.098], NFT (294723072025207270/FTX EU - we are here! #177344)[1], NFT (338523038556139162/FTX AU - we are here! #4441)[1], NFT (350334380864992443/FTX EU - we are here! #176206)[1], NFT (386498216944286892/FTX AU - we are here! #4430)[1], NFT (471715660562451553/FTX EU - we are here! #177191)[1], NFT (568661849943299159/FTX AU - we are here! #59452)[1], RAY[.0074], RAY-PERP[0], REN[1.07218388], RUNE[2.599506], SNX[1.2578198], SOL[0.00401154], STGT[1.69045837], SUSHI[.70559881], TRX[.000203], UNII[.04602539], USD[34.76], USDT[3.12310360], WBTC[0]		
00737970		AGLD[1220.7], ALCX[.001], ALPHA[2615.02500164], ASD[1375.55181473], ATOM[35.6], AVAX[42.7], BADGER[49.67], BCH[1.45202098], BICO[161], BNB[3.25], BNT[191.54149432], BTC[0.16030014], COMP[11.6451], CRV[1], DENT[65600], DOGE[4341.009936], ETH[.406], ETH-0930[0], ETHW[.118], FIDA[460], FTM[874], FTT[104.4587], GRT[2599], JOE[1372], KIN[5130000], LINA[14410], LOOKS[794], MOB[0.49942141], MTL[164.1], NEXO[257], PERP[380.9], PROM[28.53], PUNDIX[1], RAY[991.05904185], REN[992], RSR[35423.57879874], RUNE[32.52699158], SAND[578], SKL[2069], SOL[56.51392154], SPELL[100], SRM[315], STMX[29370], SXP[310.7], TLM[14251], TRX[.000006], USD[3117.65], USDT[0.00000086], WRX[1405]		
00737972	Contingent	BNB[.00422971], BTC[0], ETH[0], LUNA2[0.13429960], LUNA2_LOCKED[0.31333703], USD[0.00], USTC[19.05072572]	Yes	
00737979		AAVE[0], BRZ[100], BTC[.03752056], DOT[2.39952], ETH[0.62074571], ETHW[0.33173240], SOL[0], TRX[61], USD[0.00], USDT[0.15686644]		
00737981		AVAX-PERP[0], BNB-PERP[0], BTC[0.00008779], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM[.565595], SUSHI-PERP[0], SXP-PERP[0], USD[145.25], USDT[.0007]		
00737985		TRX[.000004], USD[0.14], USDT[0]		
00737988		BTC[.00008059], EUR[6.29], FTT[0], LTC[0], USD[0.00]		
00737992	Contingent	1INCH-20210625[0], AAPL[0], AAVE[0], AAVE-PERP[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALT-0624[0], ALT- 20210924[0], AMD[0], ARKK[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], AUDIO-PERP[0], AVAX-20211231[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-20210625[0], BNB- PERP[0], BSV-20210924[0], BTC[0.00000001], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CLV-PERP[0], COMP-0624[0], COMP-20210625[0], DEF1-0624[0], DEF1-20210924[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOT-20210625[0], DOT-20210924[0], DRGN-0624[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], EXCH-20210924[0], FIL-0624[0], FIL- 20210625[0], FIL-20210924[0], FLOW-PERP[0], FTT[437.53515512], FTT-PERP[0], GOOGL[.00000013], GOOGLPRE[0], HNT-PERP[0], HOOD[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KIN- PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-20210924[0], LTC[0], LTC-20210625[0], LUNA2[1.55782062], LUNA2_LOCKED[3.63491478], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS- PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-20210924[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MSTR[0], MVDA10-PERP[0], MVDA25-PERP[0], NEAR- PERP[0], NFX[0], NYDA[0], OMG-0624[0], ONT-PERP[0], OXY-PERP[0], PFE[0], POLIS-PERP[0], PRIV-20210924[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-0624[0], SHIT-20210924[0], SOL[0.00188716], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY[0], SRM[.04767418], SRM_LOCKED[7.45569492], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], THETA-0624[0], THETA-20210625[0], TRX[.496671], TRX-20210625[0], TSLA[.00000002], TSLAPRE[0], USD[0.77], USDT[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0], ZM[0]		
00737993		ADA-PERP[0], BNB[0], CRO[0], DENT[0], DOGE[0.00000399], ETH[0.00000001], LINA-PERP[0], SAND[669.43846713], UNI[0.16321950], USD[0.00], USDT[0]		
00737998		ADABULL[0], BNBULL[0], BTC[.00005747], DOGEBULL[0], ETHBULL[0], LINKBULL[0], PAXG[.00000001], UNISWAPBULL[0.00000265], USD[3016.78], VETBULL[0.51560717]		
00738001		ASD[0], BTC[0], ETH[0], FIDA[0], USD[0.00]		
00738002		0		
00738003		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LTC[0], LTC-PERP[0], USD[0.00], USDT[0.00076567]		
00738009		AMPL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH- PERP[0], FIL-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00], ZEC-PERP[0]		
00738011		BTC[0], RUNE[0], TRX[.000001], USD[0.00], USDT[0.00000002]		
00738012		ADABULL[0.00000544], ALTBEAR[83.33], ALTBULL[.00008868], ATOMBULL[.220637], BEAR[49.49], DEFIBULL[0.00000400], ETHBEAR[4950], MATICBULL[.035023], USD[81.03], USDT[.04864697]		
00738013		DAI[.01642], EUR[0.00], RUNE[0], USDT[0]		
00738018		BULL[0.00000035], ETHBULL[0.0001355], LINKBULL[.00007956], UNI[.041565], USDT[0.75731362], VETBULL[.00006081]		
00738022		DOGE[1], USDT[0.00001211]		
00738025		SXP[24.24734943], USD[5.08]		
00738027		COT[141.97302], ICP-PERP[0], MOB[11.5], TRX[.000001], USD[0.00], USDT[0.00000001]		
00738031	Contingent	AVAX[0], BTC[0], ETH[0], ETHBULL[0], FTT[25.57607503], LTC[0], LUNC-PERP[0], SOL[.00111615], SRM[3.51354395], SRM_LOCKED[109.72232397], USD[0.27], USDT[100425.96713655]		
00738040		ATLAS[8.588], DENT[70.9], DOT-PERP[0], MNGO[9.998], SECO[.9924], TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00738155		CEL[2.299563], FIDA[7.99848], FTT[2.99943], HGET[2.0986035], HT[1.8994015], LEO[5.99601], LINA[139.9734], LUA[72.703043], MAPS[26.986415], MATH[14.693597], MOB[1.99867], MTA[4.998575], OKB[.6995345], RAY[.999335], SECO[3.99829], TRX[.000002], USD[0.00], USDT[0.00000001], WRX[37.97245]		
00738161		AGLD-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FTT[0.00051816], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROKK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP[.00000001]		
00738162		BT[C], BTC-PERP[0], COPE[0], DOGE[0], ETH[0.00000940], ETHW[0.00000940], MATIC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0.00000111]	Yes	
00738167		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00024313], ETH-PERP[0], ETHW[0.00024313], FTT[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[274596], OXY-PERP[0], RAY[.046145], RAY-PERP[0], SOL-PERP[0], STORJ[0.07315929], STEP-PERP[0], TRX[.0000001], USD[0.00], USDT[0], VET-PERP[0], XRP[.96168], XRP-PERP[0]		
00738168	Contingent	AVAX[0], BT[C][11.90949879], FTT[0.00889458], GRT[3145.77481109], SOL[3145.51168], STEP[765.51168], TRX[3400.344002], USD[4025.41], USDT[57.09480896], USTC[71.70581764]		SOL[.03642352]
00738172		BAO[290], MAPS[.317948], OXY[.692824], RAY[.987166], TRX[.492148], USD[0.00]		
00738177		USD[0.00], USDT[0]		
00738185		ETH[.00057753], ETHW[0.00057753], TRX[.000002], USDT[7.38663253]		
00738188		BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0]		
00738191		DOGE[221.91088765], GBP[0.01], UBX[2], XRP[.0004538]		
00738196		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[59.86], USDT[0.00000129]		
00738197	Contingent	BT[C][.62928707], CHZ[2949.41], COPE[16.9966], ETH[20.9495006], ETHW[20.9495006], GBP[34820.00], LINK[.07148], LTC[4.999], LUNA2[0.50655859], LUNA2_LOCKED[1.18197005], MATIC[1799.64], OXY[1460.6843], RAY[284.37630837], SOL[369.5782716], STEP[765.51168], TRX[3400.344002], USD[4025.41], USDT[57.09480896], USTC[71.70581764]		
00738198		KIN[1269636.25], TRX[.000007], USD[0.00], USDT[0.00000001]		
00738199		FTT[15.796998], LTC[.00584319], RAY[110.1919454], SRM[455.9151384], STEP[728.3084515], TRX[.086916], USD[6.24], USDT[.004902]		
00738201		FLOW-PERP[0], USD[0.37]		
00738205	Contingent	BT[C][.00009732], BTC-PERP[0], CHZ[1189.7739], ENJ[104.9767326], ETH[.25297872], ETH-PERP[0], ETHW[.22998594], GRT[234.95535], LINK[.098784], LTC[.013554], LUNA2[1.31316415], LUNA2_LOCKED[3.06404969], SAND[42.99183], SAND-PERP[0], SOL[11.72266284], SOL-PERP[0], TRX[.000002], USD[176.28], USDT[0.28233461], XRP[123.006698], XRP-PERP[0]		
00738209		BTC-PERP[0], ETH[.00483449], ETHW[.00483449], USD[7.28]		
00738213		FTT[.1], USD[0.01], USDT[2.8]		
00738215		ETHBULL[0.01565474], USD[0.12], USDT[0.03156209], XRPBULL[.0521865]		
00738217		ETH[.0008934], ETHW[.0008934], USD[0.00]		
00738218		ETH[.0089981], ETH-PERP[0], ETHW[.0089981], LINK-PERP[0], TRX[.000001], USD[0.00], USDT[9.86336569]		
00738219		AMZN[.0000001], AMZNPRE[0], BTC[0], ETH[0], USD[0.01], USDT[0]		
00738221		AKRO[1], BAO[4], DENT[2], KIN[1], TONCOIN[0], TRX[1], USD[0.00], USDT[0]		
00738223		ETH-PERP[0], FTT-PERP[0], USD[6.09], USDT[.006648]		
00738226		BT[C][0], FTT[.099964], USDT[0]		
00738229		ETH[0.02277424], ETHW[.065], FTT[0.02177553], NFT (296230723852856543/Baku Ticket Stub #2365)[1], NFT (331489482979321051/FTX AU - we are here! #5578)[1], NFT (338946341704551771/The Hill by FTX #3990)[1], NFT (359038815595277610/FTX EU - we are here! #181234)[1], NFT (372166516881902193/FTX AU - we are here! #5604)[1], NFT (374406393744031038/France Ticket Stub #823)[1], NFT (404814891734820071/Hungary Ticket Stub #1063)[1], NFT (430870007379106069/FTX EU - we are here! #181193)[1], NFT (4363937489101070929/Montreal Ticket Stub #1526)[1], NFT (447007363506942571/Belgium Ticket Stub #1130)[1], NFT (449870658607986930/Singapore Ticket Stub #897)[1], NFT (451565085976641340/Mexico Ticket Stub #1025)[1], NFT (46140309505366646/Silverstone Ticket Stub #1000)[1], NFT (464472232275196496/Austria Ticket Stub #870)[1], NFT (484674170300977324/Monaco Ticket Stub #591)[1], NFT (485058173144447092/FTX Crypto Cup 2022 Key #2733)[1], NFT (496611039140724449/FTX EU - we are here! #181123)[1], NFT (541339306713343036/FTX AU - we are here! #24800)[1], NFT (55387914335334079/Netherlands Ticket Stub #877)[1]		
00738231	Contingent	ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.04614216], LUNA2_LOCKED[0.10766505], LUNC[10047.553807], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00002291]		
00738233		ADA-20210625[0], AMPL[0], AMPL-PERP[0], BNB-20210625[0], BTC[0.00013820], BTC-20210625[0], CELO-PERP[0], CRV-PERP[0], DOGE-20210625[0], ETH[0.028478338], ETH-20210625[0], ETH-20210924[0], ETHW[0.16878719], FIL-20210625[0], FTT[0.02993793], GMT[.9886], GST-PERP[0], HKD[0.23], ICP-PERP[0], KBT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[.009449], MEDIA-PERP[0], SECO[135], SECO-PERP[.135], SOL-PERP[0], SOS-PERP[0], TRX-20210625[0], UNI-20210924[0], USD[1582.74], USDT[0.89123561], XMR-PERP[0], XRP[0.99791], XRP-20210625[0], XRPBULL[1519.4612475], XRP-PERP[0]		BT[C][.000137]
00738234		BCH[0], FTT[0.05000000], FTT-PERP[0], SRM-PERP[0], USD[0.24], USDT[0.00000001], WRX[20.986035]		
00738236		MAPS[.9812], OXY[.8702], RAY[.47012443], SOL[.0093], USD[17.32], USDT[1.16571982]		
00738237		FTT[.07683557], RAY[.4198], STEP[278.4000999], USD[0.00], USDT[0]		
00738239		FTT-PERP[0], USD[0.98], USDT[0]		
00738240		ETH[0], LTC[.00793895], QTUM-PERP[0], SRM[.9335], TRX[.000001], USD[8.93], USDT[0.00002094]		
00738248		0		
00738252		NFT (414263061847389850/FTX AU - we are here! #15190)[1], NFT (448134893623718147/FTX AU - we are here! #42261)[1], TRX[.000006], USDT[2.00000004]		
00738254		ETH-20210625[0], FTT[0.00009513], USD[0.07], USDT[.00000001]		
00738255	Contingent	ALT-0325[0], ALT-PERP[0], BLT[414.002115], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0.22790445], CRO-PERP[0], ETH[0.05900028], ETH-PERP[0], FLOW-PERP[0], FTT[781.04030768], FTT-PERP[0], IOTA-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.00873605], RAY-PERP[0], SRM[11.95338002], SRM_LOCKED[135.9734615], STEP-PERP[0], USD[7620.41], USDT[12176.64251763]		USD[100.00]
00738264		ADABEAR[1159228.6], ALGOBULL[1495.345], ETHBEAR[184876.975], TRX[.000001], USD[0.22], USDT[0.00000001]		
00738265	Contingent	AAVE[.01293291], ALGO[.93616], ALICE[8.39381533], ATLAS[9.2628], AVAX[.292894], AXS[.58288373], BNB[.00981], BTC[0.00039713], BTC-PERP[0], CEL[.098024], CHZ[0], CRV[0.97492000], DOGE[.97739], DYDX[10.1], ETH[.00198537], ETH-PERP[0], ETHW[0.198537], FTT[0.07305739], GALA[9.8252], GENE[3.19961297], GMT[10], GRT[0], LINK[.13292836], LINK-PERP[0], LTC[.0178074], LTC-PERP[0], LUNA2[2.28631401], LUNA2_LOCKED[5.33473270], LUNC[61213.2615961], LUNC-PERP[0], MATIC[0.86839200], MATIC-PERP[0], NEO-PERP[0], RAY[60], SLP-PERP[0], SOL[.02035146], SOL-0325[0], SOL-PERP[0], TRX[.8803], USD[103.17], USDT[0.24911684], XRP[2.18759046], XRP-PERP[0], ZRX[.9759469]		
00738266		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.0004797], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00030777], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.66], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00738269		BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.06743341], SNX[0], SOL[0], TRX[.010664], USD[0.00], USDT[1000]		
00738270		ETH[.241], ETHW[.241], FTT[29.98005], SOL[2.20482724], SRM[5], TRX[.000006], USD[58.23], USDT[461.413541]	Yes	USD[50.97]
00738271		PRISM[180], USD[0.24]		
00738277		DEFI-PERP[0], USD[2.81], USDT[1490.92672201]		
00738283		RAY[.11471205], SXP[.092669], USD[0.00], USDT[0.01535782]		
00738286		BNB[.008228], BTC[0.30341831], ETH[0.01499939], ETHW[2.10227714], LINK[19.19804], OXY[279.677819], TRX[.000002], USD[0.00], USDT[0.48814320]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00738287		BTC[.01735672], ETH[.27321671], ETHW[.25786948], FTT[2.96117247], USD[0.01], USDT[4.01571067], XRP[32.19111292]	Yes	
00738293		DOT-PERP[0], ETH-PERP[0], KIN[1452.33928571], LRC-PERP[0], LTC-PERP[0], USD[0.00]		
00738295		TRX[.00000091], USD[0.00]		
00738296		AAVE[0.13999580], AUDIO[32.99406], BNB[0.44928726], BTC[.00239955], BTC-PERP[0], CHZ[9.9937], ETH[.00798929], ETHW[.00798929], MATIC-PERP[0], SOL[1.60862599], TRX[.000005], USD[59.15], USDT[0]		SOL[1.53458]
00738298		AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00000001], XAUT-PERP[0]		
00738299		ETH[.00033381], ETHW[0.00033380], FTT[0.00006662], MATIC[0], TRX[.000777], USD[0.00], USDT[0]		
00738302		CHZ[0], HXRO[0], LOOKS[0.25375706], USD[0.00], USDT[0.00445034]		
00738305		AGLD[.08963], ATLAS[7], CONV-PERP[0], EDEN[.086179], ETH-PERP[0], FTT[.081045], LTC[0.00670694], MATIC[.0289], MPLX[69], NFT (328804556766206003/FTX EU - we are here! #28495)[1], NFT (433691434587491377/FTX EU - we are here! #28420)[1], NFT (44788641610433393/FTX AU - we are here! #23391)[1], NFT (485742506764883170/The Hill by FTX #18819)[1], NFT (497259906175163808/FTX AU - we are here! #32448)[1], NFT (546217527285497911/FTX EU - we are here! #28369)[1], OXY[.74074115], SNX-PERP[0], SOL[0], TRX[.299], USD[1.40], USDT[3.26029540], XRP[.13242], ZRX[.9640518]		
00738306		APT[0.82709372], AVAX-20210326[0], BNB-20210326[0], FTT[11.994262], OXY[.701079], SUSHI[.4696], TRX[.000016], USD[6.33], USDT[7.85592928]		
00738307		1INCH-PERP[0], AAVE[0], AAVE-20210625[0], ADA-0624[0], ADA-20210625[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAL-20210625[0], BAND-PERP[0], BNB[0.00000002], BNB-20210625[0], BTC[0.00000003], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0624[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], EOS-20210625[0], ETH[0.82326286], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[25.00000001], FTT-PERP[0], GMT-PERP[0], HOLY[0], HOLY-PERP[0], HUM[0], KAVA-PERP[0], KIN-PERP[0], LINK[0], LINK-20210625[0], LOOKS[0], LOOKS-PERP[0], LTC[0.00000001], LTC-0325[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MER-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SC-PERP[0], SOL[0.00000002], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SPELL[0.00000001], STEP[0.00000001], STEP-PERP[0], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TRX[57.32162696], TRX-20210625[0], USD[0.01], USDT[1.99432484], USDT-0624[0], XTZ-20210625[0], YFI[0.00000001], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0]		
00738310		1INCH-PERP[0], AAVE[1.04365566], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX[0.00076713], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[2.94568083], BNB-PERP[0], BTC[0.31785999], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006548], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00006547], FTM-PERP[0], FTT[25.09991099], FTT-PERP[0], GMT-PERP[0], GST[.08], GT[.1], HBAR-PERP[0], HT[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0.02211785], LINK-PERP[0], LRC-PERP[0], LTC[0.00444176], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL[.86130553], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.49405796], TRX[.000008], UNI[.00605404], USD[32.22], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00738318		BTC[0.00099980], TRX[.000002], USD[1461.01], USDT[0.00000001], XRP[10], XRP-PERP[0]		
00738321		BTC[0], FTT[0.11490463], NFT (407408183556948834/FTX EU - we are here! #260186)[1], NFT (413694925242571732/FTX EU - we are here! #260220)[1], NFT (428059488532535576/FTX EU - we are here! #260102)[1], USD[0.00], USDT[0.00000001], XRP[0], XRPBULL[0]		
00738323		0		
00738326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], C98[2], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00738331		AUD[0.71], BTC[0], ETH[1.33248984], ETHW[0.11454175], FTT[25.01537215], USD[0.04], USDT[0.00000003]		
00738333		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00738338		BABA-20211231[0], BILI-0325[0], BTC[0.02398580], ETHW[0], FTT[0.04782758], SLV[0], SOL[.0008219], USD[6957.09], USDT[100], ZM-20211231[0]		
00738343		BTC-PERP[0], ETH-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20210625[0], USD[0.00], ZEC-PERP[0]		
00738344		USD[1.578088]		
00738347		BTC[0.00559258], FTT[.09847], LTC-PERP[0], USD[5.13]		
00738349		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05341811], FTT-PERP[0], GAL-PERP[0], GMT[.59999762], GMT-PERP[0], GRT[0.66524752], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR[.03187507], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.72200001], RAY-PERP[0], SAND[.87948547], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00144964], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.0000400], TRX-PERP[0], UNI-PERP[0], USD[0.41], USDT[0], WAVES-PERP[0], XRP[.842412], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00738352		AAVE[0.00982307], ALCX[0.00084382], BTC[0], BULL[0], ETH[0], ETHBULL[0.00056009], FTT[0], RUNE[0], USD[0.00], USDT[0], YFI[0]		
00738355		BNB[0], BTC[0], FTT[0], USD[0.00], XRP[0]		
00738356		BNB[0], LINA[0], REEF[0]		
00738357	Contingent	ADA-20210924[0], ALCX-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210924[0], BCH-20211231[0], BOBA-PERP[0], BTC[0.00000002], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPERP[0], C98-PERP[0], CEL-0624[0], CEL-0930[0], CEL-1230[0], DA[.00000001], DENT[0], DOGE[0], DOGE-20210326[0], DOGE-20210625[0], DYDX-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH-20211231[0], FIDA-PERP[0], FTT[0.00000001], FTT-PERP[0], GST-0930[0], GST-PERP[0], HUM-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0.00000001], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LOOKS-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-20211231[0], LUNA2[3.47559624], LUNA2_LOCKED[8.10972456], LUNC[261573.86], LUNC-PERP[0], MINA-PERP[0], NFT (486815385707585476/FTX AU - we are here! #63754)[1], OXY[0], OXY-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[0.00053618], SRM_LOCKED[.0120983], SRN-PERP[0], STEP-PERP[0], SXP-20211231[0], TONCOIN-PERP[0], TRX-20210625[0], USD[0.12], USTC[321.94526], WAVES-0325[0], WAVES-0930[0], WAVES-20210924[0], WAVES-20211231[0], WAVES-PERP[0], WRX[0], XRP[0.00000002], XRP-20210625[0], ZEC-PERP[0]		
00738358		0		
00738359		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00738363		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0.00595091], BTC-MOVE-0425[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00182813], ETH-PERP[0], ETHW[.00004552], FLM-PERP[0], FTM-PERP[0], FTT[16.19759079], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC[.00086918], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.18968795], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[39.10], USDT[8.24823075], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00738364		BTC-PERP[0], CAKE-PERP[0], USD[2.67]		
00738365		NFT (306494575992645735/FTX AU - we are here! #45626)[1], NFT (51131539260343558/FTX AU - we are here! #45601)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00738369		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01000000], ETH-PERP[0], ETHW[0.01000000], FTM-PERP[0], FTT[0.06385544], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[2.80], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00738370		BTC[0], FTT[0], USD[1.27], USD[0]		
00738371		ETH[0], TRX[.000002], USD[0.00], USD[0]		
00738377		BTC[.01718796], FTT[.05254], SOL-PERP[0], USD[2.64]		
00738378		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH[.00000002], GALA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], REEF-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.43], USD[0]		
00738379		BTC[.00004122], DOGE[101.98062], LTC[.1599696], USD[0.13]		
00738381		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00738383		BNB[0], CRO[0], DOGE[0], DOGE-0930[0], EUR[0.00], FTT[0.00012288], KIN[300], LTC[0], MATIC[0], RAY[0], SOL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
00738385	Contingent	FTT[4.28656312], LUNA2[9.18475622], LUNA2_LOCKED[21.43109787], LUNC[1900000.00627969], SOL-PERP[0], TRX[0], USD[0.06], WRX[4899.70922929]		
00738386		ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FIL-PERP[0], LTC-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[4.06], USD[0], XRP-PERP[0]		
00738387	Contingent	ETH[0], FTT[540.13306351], NFT (495502309560256444/The Hill by FTX #9501)[1], NFT (497296195431387072/FTX EU - we are here! #147411)[1], NFT (501781870632755460/FTX EU - we are here! #147550)[1], NFT (529215701341695892/FTX EU - we are here! #147711)[1], SOL[0.00209037], SRM[10.36427302], SRM_LOCKED[137.06897772], TRX[.00019], USD[0.00], USD[0.36674804]	Yes	
00738388		ETH[.0009766], ETHW[40.000989], MATIC[2], NFT (322462261704350301/Singapore Ticket Stub #1961)[1], NFT (3936900904612235404/FTX EU - we are here! #146258)[1], NFT (477628394396994058/FTX EU - we are here! #148402)[1], NFT (537614468735681611/FTX AU - we are here! #569599)[1], NFT (550336236529610155/FTX EU - we are here! #148852)[1], TRX[.00001], USD[5.21], USD[.0028]		
00738393		BTC[0], BTC-PERP[0], TRX[.000001], USD[0.01]		
00738398		BCH[0], FTT-PERP[0], OXY[0], USD[850.51]		
00738399		0		
00738401		ATLAS[2695.8732], BNB[.00510561], ETH[.00051209], ETHW[.00051209], GODS[80.681494], POLIS[62.1], USD[0.41], USD[.38]		
00738402		FTT[.05], FTT-PERP[0], USD[3.19]		
00738403		BNB[0], BNB-PERP[0], MATIC[0], MATIC-PERP[0], TRX[.000002], USD[0.81], USD[0.00000001]		
00738407	Contingent	1INCH-PERP[0], AAVE[.0098309], ADA-PERP[0], ALGO-PERP[0], ANCI[.9856], APE[.08806], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[9.676909], ATOM-PERP[0], AVAX[.09774], BAL-PERP[0], BNB-PERP[1.4], BTC-PERP[0], DOGE-PERP[0], DOT[2.77769103], DOT-20210625[0], DOT-PERP[0], ETH-PERP[0], ETHW[.60251651], FLOW-PERP[0], FTM[39.28565163], FTM-PERP[0], FTT[.0623848], GMT-PERP[0], GRT-PERP[0], GST[.08898], KLUNC-PERP[0], LOOKS[.9639], LUNA2[0.00764976], LUNA2_LOCKED[0.01784945], LUNC[.0017894], LUNC-PERP[0], MANA-PERP[0], MAPS[.449], MAPS-PERP[0], MATIC-PERP[0], NEAR[.08552], NEAR-PERP[0], ONE-PERP[0], OXY[.1748], RUNE[.075977], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.008745], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000009], UNI-PERP[0], USD[568.83], USD[36.16985479], USTC[.673], USTC-PERP[0]		
00738408		BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00339588], FTT-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0.00752310], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00738409		AKRO[1], KIN[1], USD[0.10], USD[0.00000951]	Yes	
00738413		ETH[0]		
00738416		GRTBULL[8.269314], TRX[0], USD[0.00]		
00738418		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE[2.9356], ETC-PERP[0], ETH[.00057363], ETH-PERP[0], ETHW[.00057363], FTT[0.09503000], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE[.09524], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00447000], SOL-PERP[0], SUSHI[.4908335], SUSHI-PERP[0], TRX-PERP[0], USD[7.02], USD[0]		
00738444		FTT[.3]		
00738446		BTC[0], DOGE-PERP[0], FTT-PERP[0], USD[0.00]		
00738448		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.802084], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00738460		DOGE[4], FTT[.0888785], USD[7.24], USD[0], XRP[.621675], XRP-PERP[0]		
00738466		FIDA[.6493], TRX[.000001], USD[0.65], VET-PERP[0]		
00738475	Contingent	AAVE[0.00000002], AAVE-PERP[0], ALPHA-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00013127], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CUSDOT-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.58144642], FTT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT (321061649437575878/France Ticket Stub #1163)[1], NFT (336861516851667064/Montreal Ticket Stub #309)[1], NFT (348819857235543993/FTX AU - we are here! #40794)[1], NFT (424700283283474194/The Hill by FTX #5158)[1], NFT (429762712907983433/Baku Ticket Stub #1487)[1], NFT (436263605097421431/FTX EU - we are here! #125684)[1], NFT (50312681802975257/FTX EU - we are here! #125133)[1], NFT (504784739041907473/FTX EU - we are here! #125565)[1], NFT (512361201414374563/Hungary Ticket Stub #1107)[1], NFT (537268389159810428/FTX AU - we are here! #40765)[1], OKB-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[1.49308496], SRM_LOCKED[5.0139653], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0.00000683], USD[1003.86], USD[0.43389982], USD[0], YFI-PERP[0], ZRX-PERP[0]	Yes	USD[.277466]
00738479		USD[5.67]		
00738483		SOL[2.5659028], USD[1.50], USD[0]		
00738486		USD[0.00]		
00738488		USD[25.00]		
00738494		BAT-PERP[0], BNB-PERP[0], BTC[0.05509356], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], FTT[25.091911], FTT-PERP[0], MATIC-PERP[0], MER[2000], OXY-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.594576], SRM-PERP[0], TRX[2007.15196313], TRX-PERP[0], USD[.1055.12], XRP-PERP[0]		BTC[.055077], TRX[1999.000499]
00738495		ETH-PERP[0], GRT-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00738497	Contingent	1INCH[.04758261], AAVE[0], BTC[0.00006644], CEL[0], ETH[0], FTM[159.77064956], FTT[25.02039824], GALA[2104.82759712], RAY[930.55211620], RSR[4.02101928], SNX[0], SOL[90.20378960], SPELL[14253.55732308], SRM[719.35439564], SRM_LOCKED[18.30226242], UNI[0], USD[0.08], USD[0]		USD[0.08]
00738504		BTC[0.05497853], FTT[170.0001], LINK[20.35367434], MAPS[20.0001], SOL[66.90782844], USD[5.25], USD[8.36960896]		BTC[.0544], LINK[20.104707], SOL[1.0601], USD[5.16], USD[8.1896]
00738510		BNB[0]		
00738511		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[31.34], USD[0], XLM-PERP[0]		
00738512		MBS[.99601], USD[0.06], USD[0]		
00738516		COIN[0.00859363], TRX[.000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00738523		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], MATH[.0406565], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP[.0566135], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.00000100], UNI-PERP[0], USD[0.00], USDT[0.01591220], WAVES-PERP[0], XLM-PERP[0], XRP[.00000455], XRPBULL[.0050583], XRP-PERP[0]		
00738524		ETH[0]		
00738527		USD[0.35]		
00738530		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[299.17], USDT[0.89651873], USTC-PERP[0]		
00738531		0		
00738533		1INCH-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOT-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.75], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00738535	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210328[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19904.91], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00738541	Contingent	FTT[.020758], FTT-PERP[0], SRM[5.72514884], SRM_LOCKED[21.81485116], TRX[.000002], USD[0.00], USDT[0]		
00738542		ETH-PERP[0], USD[2.15]		
00738543		AAVE[.00425016], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210328[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.49], YFI-PERP[0]		
00738546		BNB[0], TRX[.000015], USDT[0]		
00738548		BRZ-PERP[0], UNISWAP-20210328[0], UNISWAP-PERP[0], USD[1.46]		
00738549		GENE[.09554563], USD[0.01]		
00738553		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-MOVE-20210331[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00758547], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.57], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00738556	Contingent	FIDA[.71888], FTT[.0999], SRM[5.73556566], SRM_LOCKED[21.80443434], TRX[.000003], USD[0.00], USDT[0]		
00738558		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[1.898999], RAY-PERP[0], SAND-PERP[0], SHIB[299800.5], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.14960296], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210328[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[25.82], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00738559		0		
00738560		BNB[.05902592], ETH[0.03127428], ETHW[0], FTT[25.09536267], TRX[.000004], USD[0.14], USDT[147.51292055]		
00738569		ADABULL[0], ALTBULL[0], ASDBULL[0], ATOMBULL[0], BALBULL[0], BCHBULL[0], BNBULL[0], BTCP[0], BULL[0], BULLSHIT[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0], ETCBULL[0], ETHBULL[0], EXCHBULL[0], FTT[0.05883080], GRTBULL[0], HTBULL[0], KNCBULL[0], LEOBULL[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], MIDBULL[0], MKRBULL[0], OKKBULL[0], PAXGBULL[0], PRIVBULL[0], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.24137507], VETBULL[0], XLMBULL[0], XTZBULL[0], ZECBULL[0]		
00738571	Contingent	BNB[0], DAI[0], ETH[0.00000004], LUNA2[0.01061396], LUNA2_LOCKED[0.02476591], LUNC[2311.212632], MATIC[0], NFT [363921395456173151/FTX EU - we are here! #162262][1], NFT (457326731383678767/FTX EU - we are here! #162496)[1], NFT (572282918706385845/The Hill by FTX #3508)[1], TRX[.000066], USD[0.00], USDT[0.00000861]		
00738572		0		
00738577		ATLAS[9.866], DYDX-PERP[0], ETH[.00020319], ETHW[0.00020319], FTT[.08842354], GALA-PERP[0], RUNE[.01573898], SLP-PERP[0], SPELL[96.76], SPELL-PERP[0], TRX[0.00000300], USD[0.00], USDT[0.70414486]		
00738582		AXS[0], BOBA[.0331], DAI[0], ETH[0], FIDA[0], SOL[0], TRX[.000038], USD[0.56], USDT[0.00001930]		
00738590		ASD[24.99525], CAD[0.88], COIN[0.98230132], FTT[2.99943], OXY-PERP[0], USD[1.22], YFI[.0009905]		
00738598		BTC[.02164474], DOGE[16319.5683], GRT[2853.0015], SHIB[21070530], SRM[957.3294], USD[798.20], USDT[0.00000002]		
00738602		BNB[0], NFT (352983229823368224/FTX EU - we are here! #163973)[1], NFT (427613220635723876/FTX EU - we are here! #163836)[1], NFT (472453674718185169/FTX EU - we are here! #163714)[1], TRX[0], USD[0.02], USDT[0.78546978]		
00738604	Contingent	FTT[1030.32674236], SRM[22.58541222], SRM_LOCKED[250.89458778], USD[2581.30]		
00738610		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000031], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0]		
00738611		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONVPERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-1230[0], DOGE-20210625[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[923475], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (460528089389791187/FTX EU - we are here! #36523)[1], NFT (504393801469144293/FTX AU - we are here! #42018)[1], NFT (565246326039816950/FTX AU - we are here! #41916)[1], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[5.72393764], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00738613		BNB[0.10154063], BRZ[316.00211], BTCP[0.07855771], DOGE[0.06596609], ETH[0.00358928], ETHW[0.00358928], FTT[0], LTC[4.11097200], LTC-PERP[0], SOL[0.59496026], USD[0.15], USDT[14886.78], XRP[463]		
00738615		EDEN[.080509], OXY[.62589], TRX[.000002], USD[0.01], USDT[0.00878873]		
00738617		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BCH[0.00000001], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], C98-PERP[0], DAI[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO[0], TRX[.72845304], TRX-PERP[0], UNI-PERP[0], USD[6.83], USDT[0.36281279], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00738620		ADABULL[0], AUD[0.00], BTC[0], BULL[0], DOGE[0], ETH[0], ETHBULL[43.55698049], FTT[0], LINA[0], MATIC[0], RAMP[0], USD[50.62]		
00738622		USD[0.15]		
00738626		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[4.51]		
00738627		FTT[.0994], RAY-PERP[0], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00738629		USD[0.00], USD[0]		
00738632	Contingent	ATLAS-PERP[0], BTC[0], BTC-PERP[0], FTT-PERP[0], GST[.08000002], LUNA2[0.25905113], LUNA2_LOCKED[0.60445264], LUNC[56408.93], MER[.096768], NFT (295881735101289831/ATH #1)[1], NFT (404932597404493560/Austria Ticket Stub #193)[1], NFT (432824373759749289/Baku Ticket Stub #776)[1], NFT (451265598800239378/FTX EU - we are here! #208367)[1], NFT (494870476884707259/FTX AU - we are here! #16518)[1], NFT (514246847416381804/FTX AU - we are here! #30241)[1], NFT (524757320833543201/FTX EU - we are here! #208350)[1], NFT (539372068625990352/FTX EU - we are here! #208333)[1], POLIS-PERP[0], SOL[56.22125208], SRM[12.19004489], SRM_LOCKED[60.91719493], STEP[.00000002], TRX[.000001], USD[11747.28], USD[0.00785603]		
00738633		FTT[155.40393541], USD[1032.24]		
00738635		SOL[0], USD[0.00], USD[0.00000010]		
00738640		USD[0.00]		
00738648		BNB-PERP[0], CAKE-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[-6.94], USD[15.810171]		
00738651	Contingent	BF_POINT[200], FTT[1030.15738604], SRM[22.58009577], SRM_LOCKED[250.89990423], USD[3600.00], USD[0]		
00738654		ALGOBULL[164068.821], ATOMBULL[9.7681437], KNCBULL[5307986], LINKBULL[0.44031632], MATICBULL[.0085579], MKRBULL[0], SUSHIBULL[1202.77143], SXPBULL[6.56575227], TRX[12443.23517281], USD[0.64], USD[0.15212329], XRP[1561.07200351], XTZBULL[5.4899138]		USD[0.64], USD[1.15138]
00738658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00030700], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00000082], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], REEF-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.00000593], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00738659		ETH-PERP[0], USD[0.00], USD[0]		
00738662		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[83], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[300], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0.00089999], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[24], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[6], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.00699999], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FILM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[1730], RUNE-PERP[0], SAND-PERP[0], SC-PERP[300], SHIB-PERP[0], SLP-PERP[1040], SOL-PERP[-0.34], SPELL-PERP[1900], SRM-PERP[0], SRN-PERP[0], STEP-PERP[2.7], STMX-PERP[590], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[29.53], VET-PERP[0], WAVES-PERP[0], XLM-PERP[22], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00738665		BRZ-20210326[0], BRZ-PERP[0], DRGN-20210326[0], FIDA-PERP[0], LEO-PERP[0], SECO-PERP[0], TRYB-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[0.00], XAUT-20210326[0]		
00738666		AKRO[1], BAO[2], DENT[1], GRT[1.00247783], HOLY[1.03272484], KIN[3], RSR[1], TRX[1], UBXT[2], USD[0.00], USD[0.00546586]	Yes	
00738669		USD[2.27]		
00738671		USD[1.75]		
00738672		FTT[156.06384604], USD[3295.42], USD[0]		
00738673		USD[24.40]		
00738674		USD[26.98]		
00738678		ICP-PERP[0], SOL[.00000001], USD[0.01], USD[0]	Yes	
00738682	Contingent	ADA-PERP[0], ATOM[.09228], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00690230], LUNA2_LOCKED[0.01610538], LUNC[.00771], MATIC-PERP[0], NEAR[.05357793], NEAR-PERP[0], POLIS-PERP[0], QTUM-PERP[0], SOL[.00632232], SOL-PERP[0], STX-PERP[0], USD[15.50], USD[0], USTC[.97705], WAVES-PERP[0]		
00738683		BAO[1], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], KIN[1], UBXT[1], USD[0.06], USD[0.00000001]	Yes	
00738685		BNB[.31079462]		
00738688		0		
00738689		DAI[.086681], ETH[0], NFT (424630010487465088/FTX EU - we are here! #234987)[1], NFT (431352961881548731/FTX EU - we are here! #234980)[1], NFT (461114665645554662/FTX EU - we are here! #234950)[1], USD[0.00], USD[0.00000001], XRP[0]		
00738694		USD[0.00]		
00738695	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[3.59761749], FLOW-PERP[0], LTC-PERP[0], LUNA2[27.07140155], LUNA2_LOCKED[63.16660363], LUNC[5894854.6843143], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[1.40], USD[35.36412970], XRP[.00000001]		
00738697		OXY[12.991355], USD[.99]		
00738704	Contingent, Disputed	BADGER-PERP[0], FTT[.08621], USD[4.63]		
00738705		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.03], XRP[.00041551], XRP-PERP[0]		
00738708		CRO[9.40404761], DOGE[272.94813], ENJ[96.94832], GAL[9.5041], MANA[.49783], MATIC[9.9411], ROOK[0.00083447], SAND[512.49574], SHIB[4799525], USD[2.78], USD[0.00000001], XRP[.90652]		
00738710	Contingent	BCH[0], BTC[0], FTT-PERP[0], OXY-PERP[0], SOL-20210326[0], SRM[.01978971], SRM_LOCKED[.07568171], SRM-PERP[0], TRX[0], USD[0.00]		
00738711		BTC-PERP[0], ETH[-0.00000001], FTT[0.00028106], LRC-PERP[0], PERP-PERP[0], RSR-PERP[0], USD[0.00]		
00738712		TRX[.000001], USD[-0.85], USD[5]		
00738713		BTC[.01169898], STEP[909.1], USD[0.05]		
00738715		USD[0.00]		
00738717		APE[80], BIT[250], BNB[60.39675707], COPE[500], DFL[2000], ETH[4.35318998], ETH-0624[0], ETH-20210924[0], ETHW[4.35318998], FTT[215.99], RAY[131.88660395], SLRS[750], SOL[60.89964992], SRM[210], STEP[1452.6], USD[7599.32], ZRX[1250]		SOL[60.251142], USD[7000.00]
00738720		USD[0.00]		
00738721		BTC-PERP[0], ETHW[.06884067], LTC[0], USD[0.01]		
00738722	Contingent	BTC[0], CLV-PERP[0], ETH[0], FIDA[.84165719], FIDA_LOCKED[2.02847959], FTT[1], OXY[1.8848], SOL[0.00876000], SOL-PERP[0], TRX[.546869], USD[0.05], USD[0.00766993]		
00738724		USD[1008.52], USD[0]		
00738725		BNB[0], BNBHALF[0], BTC[0.00666802], DEFI-PERP[0], ETH[0], FTT[7.54448611], HALF[0], LTC[0], SOL[0], USD[4157.14]		BTC[.004449]
00738729		NFT (312065159624657191/Singapore Ticket Stub #1926)[1], NFT (316864099510117133/FTX AU - we are here! #50106)[1], NFT (385726658817961837/FTX EU - we are here! #143418)[1], NFT (513456417331615726/FTX AU - we are here! #50069)[1], NFT (559455134654860401/FTX EU - we are here! #142388)[1], NFT (560807110540152428/FTX EU - we are here! #142949)[1]		
00738731		FTM-PERP[0], SPELL[616.67246544], USD[0.99], XRP[0]		
00738735		BTC-PERP[0], ETH-PERP[.011], USD[-32.63], USD[39.55167222]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00738738	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AMZN-20210924[0], ANC-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00008389], BTC-PERP[0], C98[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], BNB-PERP[0], CUSD-PERP[0], DEF1-1230[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.04828932], FTT-PERP[0], GAL-PERP[0], GARI[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNA2[7.62302265], LUNA2_LOCKED[17.78705285], LUNC[0.00000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (373952173306266184/Weird Friends PROMO)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], PRISM[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLND[0], SOL[0.00000003], SOL-PERP[0], SRM[5.82927763], SRM_LOCKED[25.92806904], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.14], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00738740	Contingent	AAVE[.00487739], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BNB[.001099], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[.65359262], CHZ-20210924[0], CHZ-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0624[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KNC-PERP[0], LINA[9.622], LINK[.04176255], LINK-0624[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC[.0105018], LTC-20210625[0], LTC-20210924[0], LUNA2[1.85284666], LUNA2_LOCKED[4.32330888], LUNC[.262032], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.19058173], THETA-20210924[0], TRX[1.31650632], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], UNI[.09684505], UNI-20211231[0], USD[-0.76], USD[T1.10659340], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00738741		BTC[0.02089603], TRX[0.00000110], USD[1.52], USD[T.000098]		TRX[.000001], USD[1.51]
00738742		BTC[0], ETH[0], SOL[0], USD[0.00]		
00738752		ATLAS-PERP[0], BTC[0.00007157], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00090303], ETH-PERP[0], ETHW[0.00090303], FTT[.08385205], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0.03065926], SOL-PERP[0], SRM[.95094225], SRM-PERP[0], THETA-PERP[0], XRP-PERP[0], USD[0.13], USD[T0], XRP-PERP[0]		
00738754	Contingent	AAPL[.0599944], AMD[.0299943], BABA[0.16506799], BCH[.0099981], BILI[0.85099670], BILI-20211231[0], BNB[0.04226381], BTC[0.00070609], BULL[0.00393973], CAKE-PERP[.2], CHZ[10.001], COIN[.0300001], DAI[9.9981], DEFIBULL[.010001], DOGE[52.59863261], ETH[0.00606726], ETHBULL[0.00449914], ETHW[0.00605082], FIDA[1.01720847], FIDA_LOCKED[.00932209], FTT[.8998975], GOOGLE[.06023088], GOOGLPRE[0], HOO[.24004764], HT[0.64800338], LINK[0.20296215], MATH[.999335], MATIC[10.73456784], MKR[0.00718580], NIO[.5099031], OXY[.999335], OXY-PERP[0], PAXG[0.00159969], RAY[2.64660515], SHIB[100010], SNX[.20002], SOL[.87644959], SRM[3.09834669], SRM_LOCKED[.07657489], SUSHI[2.17488254], TRX[.000002], UBX[T.100.01], UNI[0.61018471], USD[41.06], USD[T388.048989]		BILI[.299967], BNB[.039995], BTC[.000499], DOGE[51.99302], ETH[.003], HT[.599915], LINK[.20002], MATIC[9.9981], MKR[.060999], SUSHI[1.999765]
00738756		ADABULL[0.00000050], BNB-PERP[0], FTM-PERP[0], FTM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
00738758		BTC[0], USD[0.00], USD[T.0.00000046]		
00738761		FTT-PERP[0], USD[0.01], USD[T0]		
00738762		USD[10.06], USD[T0]		
00738772		AGLD-PERP[0], FLOW-PERP[0], HT[0], HT-PERP[0], RON-PERP[0], USD[0.01], USD[T0]		
00738774		ETH[0], USD[T.127117]		
00738776		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LTC-PERP[0], FLM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[2.28], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0]		
00738777		BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL[.00231132], SOL-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00]		
00738784		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.08], USD[T0], VET-PERP[0], XLM-PERP[0]		
00738785		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], OKB-20210625[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], USD[-0.19], XRP[.879257]		
00738786		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-20210924[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (568892663349600176/The Hill by FTX #18024)[1], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-20210924[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00738787		NFT (292467271097936588/FTX EU - we are here! #221916)[1], NFT (312133665800165395/FTX EU - we are here! #221889)[1], NFT (530887060763813180/FTX EU - we are here! #221902)[1], USD[T.81373578]	Yes	
00738793	Contingent	ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[.01855], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00410079], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00516982], LUNA2_LOCKED[0.01206292], LUNC[1125.74], MATIC-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.069409], SRM_LOCKED[.66832404], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00738794		USD[T.11397952]		
00738798		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00160149], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.05965091], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00005937], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.84298846], ETHBEAR[0], ETH-PERP[0], ETHW[1.83392767], FIL-PERP[0], FTM-PERP[0], FTT[25], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTH-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[2272.51864486], MATICBULL[0.22985164], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[311.80954171], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[T5276.60501757], UNI-PERP[0], USD[6.30], USD[T2483.82900779], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		MATIC[2179.55546]
00738799		FTT[0.15436586], USD[0.01]		
00738801		APT[.0.21488631], GOG[2630.14590376], TONCOIN[.09], USD[0.00], USD[T3.19524999]		
00738803	Contingent	ETH[0], LUNA2_LOCKED[0.86715932], USD[0.00], USD[T0]		
00738805		TRX[.000008], USD[0.00], USD[T-0.000000021]		
00738806		ATLAS[13.67482356]	Yes	
00738807		BTC-0325[0], ETH-PERP[0], FTT[500.00862613], LUNC-PERP[0], USD[14604.67], USD[T0], USTC-PERP[0]		
00738809	Contingent	APT[1021], ETH[.00082782], ETHW[0.00082782], FTT[30.11722231], GRT[.66321354], MNGO[9.0978], SOL[03202], SRM[1.99841729], SRM_LOCKED[13.13438271], STEP[.01315], USD[6.32], USD[T0.06878800]		
00738811		BAO[1], ETHW[.00142643], KIN[2], PRISM[.63028809], USD[10.45], XRP[.00038165]	Yes	
00738812		TRX[.000003]		
00738814		0		
00738815		ETH[.00000001], FTT[3.71769939], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00738817	Contingent	AAPL[.61], ABNB[.875], AMD[1.3598632], AMZN[1.226], APHA[3.6], ARKK[1.4299694], BABA[.19], BILI[2], BITO[4.29], BNB[.07], BNTX[.17], BTC[0.01099915], BYND[1.79], COIN[.2199354], CRON[4.2], DKGNG[6.87], ETH[.08999848], ETHW[.08999848], EUR[1.00], FB[.56], GLD[.44], GLXY[2.5], GOOGL[.942962], LTCBULL[264340], LUNA2[2.36672946], LUNA2_LOCKED[5.52236875], LUNC[100000], MRNA[.085], MSTR[.055], NFLX[.12], NIO[1.285], NVDA[0.38496042], PENN[.37], PFE[.72], PYPL[.14], SAND[.30], SLV[2.5], SOL[1.6498286], SPY[.161], SQ[.355], TLRV[6.8], TRX[357.000002], TSLA[.25], TSMI[1.545], UBER[.4], USD[43.88], USD[T0], USTC[140], WNDR[.35]		
00738818		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BNTX-20210326[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000002], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00074580], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEO-PERP[0], NIO-20210326[0], OKB-PERP[0], OXY[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TSLA-20210326[0], TSLA-20210625[0], TULIP-PERP[0], USD[0.07], USD[T0.00965329], VET-PERP[0], WRX[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZRX[0]		
00738824	Contingent, Disputed	BTC[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], CAKE-PERP[0], ETH[0.00085460], ETH-PERP[0], ETHW[0.00085460], OXY[.07094], RAY-PERP[0], SRM[38.12968603], SRM_LOCKED[278.79031397], USD[3.57], USD[T0]		
00738825		DOGE-PERP[0], SHIB[100040227.38168810], USD[0.00]		
00738827		BNB-PERP[0], USD[1.04]		
00738829		ETH[0], FTT[0.09335267], FTT-PERP[0], USD[0.07], USD[T0.00000001]	Yes	
00738830		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNTX-20210326[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000002], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00074580], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], NEO-PERP[0], NIO-20210326[0], OKB-PERP[0], OXY[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000002], TSLA-20210326[0], TSLA-20210625[0], TULIP-PERP[0], USD[0.07], USD[T0.00965329], VET-PERP[0], WRX[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], ZRX[0]		
00738842		ALGO-PERP[0], AVAX-PERP[0], BCH[.00005], BCH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00006701], ETH-PERP[0], ETHW[0.00006700], FIL-PERP[0], FTT[.00012699], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[.996675], OXY-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00738846		GOG[.17673427], IMX[.0833], USD[0.00]		
00738851		BTC-PERP[0], ETH-PERP[0], USD[0.73]		
00738853		ADA-PERP[0], ATLAS[80], BNB-PERP[0], BTC[.00000745], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.03]		
00738858		ALPHA[0], AUD[0.00], BTC[0.02657692], DOGE[0], ETH[0.88500610], ETHW[0], FTT[0], MATIC[0]		
00738859		BTC[0]		
00738861	Contingent	ADA-PERP[0], AVAX[0], BNB-PERP[0], BTC[10.59205978], BTC-PERP[0], DOT[0], ETH[11.06666465], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[0.00628941], FTT[145.78619103], FTT-PERP[0], RAY[0], SOL[0.00000001], SOL-PERP[0], SRM[.02177723], SRM_LOCKED[.46025014], SUSHI[0], SUSHI-PERP[0], UNI[0], USD[320383.84]		ETH[11.052104], USD[49.55]
00738862		USD[0.01], USD[T0]		
00738864		COPE[6.29010275], RAY[110.63286416], RAY-PERP[0], ROOK[.00091306], SRM-PERP[0], TRX[.000003], USD[1.69], USD[T0]		
00738865		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO[9.90106], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[5.10008629], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0998254], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0.10584723], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], REN-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXPBULL[.0034868], SXP-PERP[0], THETABULL[0.0000351], THETA-PERP[0], TRX[3.65688644], TRX-PERP[0], USD[.03], USD[T0.00825201], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00738868	Contingent	1INCH[0.35728228], 1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[.36986475], ALPHA-PERP[0], APE-PERP[0], ASD[.0449574], ASD-PERP[0], ATLAS[1.1559], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BAO[993.05075], BAO-PERP[0], BCH[0.00081985], BCH-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC[0.00014701], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[.00990424], CREAM-PERP[0], CRO-PERP[0], DOGE[1.00210112], DYDX[.0661645], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00098673], ETH-PERP[0], ETHW[0.00098673], FTM[.017055], FTM-PERP[0], FTT[150.09239037], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.05553145], HT-PERP[0], KIN-PERP[0], KNC[0.07695402], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.09081563], LUNA2_LOCKED[0.21190315], LUNC[19775.29642498], LUNC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RNDR-PERP[0], ROOK[0.00075332], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.006286], SOL-PERP[0], SPELL-PERP[0], SRM[.9918725], SRM-PERP[0], STEP-PERP[0], SUSHI[0.12063412], SUSHI-PERP[0], SXP[0.03513117], SXP-PERP[0], TOMO[0.05766672], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000049], TRX-PERP[0], UNI-PERP[0], USD[40543.64], USD[T14.12382564], USTC-PERP[0], XRP[.2688845], XRP-PERP[0]		DOGE[1]
00738871	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE[.04748008], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.05403070], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-202202[0], BTC-MOVE-202203[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COIN[.0006566], COMP-PERP[0], CREAM-PERP[0], CRO[.07055], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[.197915], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00035531], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.04238943], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[1.5], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[.00043], LINK-PERP[0], LOOKS[248045], LOOKS-PERP[0], LTC[.0004114], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00223175], LUNC-PERP[0], MANA-PERP[0], MATIC[.01316684], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT[319855041771231807/NFT][1], NFT[364917650013281565/NFT][1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS[.0076465], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00255604], SOL-PERP[0], SPELL-PERP[0], SRM[1.40705274], SRM_LOCKED[227.79294726], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.0013275], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[3.000304], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.67], USD[T0.14770421], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00738872		AVAX-20210326[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], MAPS[0], MAPS-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00000014], XRP[0], XRP-PERP[0]		
00738873		ATLAS[1459.4224], BTC-PERP[0], CHZ-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.32], USD[T0.00000001]		
00738877		TRX[.000001], USD[0.00], USD[T0]		
00738879		BTC[0.00007469], ETH-PERP[0], FTT[3.7], USD[1.16], USD[T560.60566760]		
00738880		NFT[333571771847961764/FTX AU - we are here! #26477][1], NFT[442711788539865310/FTX EU - we are here! #156362][1], NFT[469949515562761942/FTX EU - we are here! #156435][1], NFT[489043575216126298/FTX AU - we are here! #17907][1], NFT[569330594668401734/FTX EU - we are here! #156614][1]	Yes	
00738882		DOGEBULL[0.00169766], DOGE-PERP[0], EOSBULL[501.7831], USD[0.08], USD[T0]		
00738884	Contingent	ATOM[8.999785], AVAX[.04031], BNB[0], BTC[0.00030008], ETH[.00066383], ETHW[.00066383], FTM[.01179349], FTT[.0407616], LUNA2[0], LUNA2_LOCKED[10.12780891], LUNC[3894.04947015], MATIC[7.97994618], NFT[297543634109858984/FTX EU - we are here! #34369][1], NFT[364415942609223611/FTX EU - we are here! #34165][1], NFT[376229119942114697/FTX AU - we are here! #36270][1], NFT[38268784470036260/FTX EU - we are here! #34434][1], TRX[23.03287939], USD[98.37], USD[T0], USTC[611.88585437], XRP[1.23696527]	Yes	
00738885		BTC-PERP[0], BULL[0.51995024], DOGE-PERP[0], ETHBULL[3.2118876], ETH-PERP[0], SAND-PERP[0], SOL[.12], SOL-PERP[0], TRX[.000001], USD[3.93], USD[T2.85797216]		
00738886		AURY[21.99582], BNB[.1037], COPE[.99848], EMB[99.981], EUR[0.00], SRM[10.001], UBX[999.335], USD[3.95], USD[T3.28512501], XRP[22.9980005]		
00738892	Contingent	ATLAS[8.41728789], ATLAS-PERP[0], AURY[43385288], AXS[.000335], BNB[6.00006385], BOBA[.00419], BTC[0.06820065], CEL[0.01704524], CHR[.021376], ETH[18.99949833], ETHW[11.00101833], FTM[.028905], FTT[.0856005], LUNA2[23.55468979], LUNA2_LOCKED[54.96094285], MATIC[.0121], OMG[.30419], POLIS[.09690908], PORT[.05177], RAY[.487551], SECO-PERP[0], SHIB-PERP[0], SLP[.0384], SOL[.00505488], SRM[.00038], STEP[.0144715], TRX[250003], TRX-PERP[0], USD[13859.40], USD[T0], USTC[.053489]		
00738896		ADABEAR[11667782.7], COMPBEAR[32993.73], TOMOBEAR[329937300], USD[2.49]		
00738901		BADGER[.00000001], BTC[0.00000012], FTT[0], SOL[0], USD[0.01], USD[T0]		
00738902		BNB[0], USD[1.36]		
00738906		CRO[9.8784], SOL[0.00723136], SPELL[96.105], THETA-PERP[0], USD[0.00]		
00738909		ATLAS[1192.33945745], DFL[4277.14899224], DOT-PERP[0], FTT[3.30805772], KIN[1079796.99816434], USD[0.00], USD[T0]		
00738915		NFT[321977017864578687/FTX AU - we are here! #15719][1], NFT[443101789406672375/FTX AU - we are here! #26541][1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00738916		BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], KIN-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.00], XRP[.00472913], XRP-PERP[0]		
00738917		APE[800], BTC[0.00000002], DOGE[2], ETHW[.00413184], LOOKS[.00000001], MATIC[8.29], RAY[10000], SOL[586.37333529], USD[10.89], USD[0]		
00738920		ROOK[0.05000000], ROOK-PERP[0], USD[0.00], USD[0.00000001]		
00738922	Contingent, Disputed	BNB[0], COIN[0], ETH[0], FTT[0], FTT-PERP[0], MATIC[0], MEDIA-PERP[0], RAY-PERP[0], SOL[0], STEP[0], STEP-PERP[0], USD[0.00], USD[0], XRP[0]		
00738925		FTT[0], SOL[0], SOL-PERP[0], USD[0.83], USD[0]		
00738926		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.56821481], FTM-PERP[0], FTT[0], GAL-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KBT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (294713210550114812/The Hill by FTX #43335)[1], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], REN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP[0.07721094], SXP-PERP[0], THETA-PERP[0], TRX[.000019], TRX-PERP[0], USD[0.11], USD[0.00602543], USD[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00738929		BAO[1], BTC-PERP[0], ETH[.13407421], EUR[0.00], FTT[2.56953975], FTT-PERP[0], SOL[.26133983], SOL-PERP[0], TRX[1], USD[13.67], XRP[129.06245318]	Yes	
00738933		FIDA[.9867], MAPS[.983375], OXY[.504163], RAY[.73572058], TRX[.000007], USD[0.00], USD[0]		
00738935		FTT[.0965], TRX[.000001], USD[0]		
00738937		TRX[.000002], USD[0.01], USD[0]		
00738938		BTC[0], ETH[.0003], ETHW[.0003], USD[0.56]		
00738943		BNB[0], DOGE[0.20979769], ETH[0.00818527], ETHW[0.00814180], LTC[0.00022995], RAY[42.05446854], SOL[0], TRX[0.00006155], USD[8.07], USD[0]		ETH[.008175], LTC[.000229], TRX[.000059], USD[8.07]
00738944		FTT[.0932482], SOL[.007711], TRX[.143459], USD[0.00], USD[2.39154225]		
00738948		BTC[.00000328], ETH-PERP[0], EUR[0.00], USD[0.01]		
00738953	Contingent	ALPHA[1.31923], BNB[0.02734978], BTC[0.00012442], DOGE[827841], DOT-PERP[0], ETH[4.25277714], ETHW[4.41738345], FTT[36.892989], FTT-PERP[0], RUNE[967.53541254], SHIB-PERP[0], SRM[.7151484], SRM_LOCKED[10.18633448], TRX[307.0000006], USD[265.96], USD[0], VET-PERP[0], XRP[.989056]		
00738956		NFT (458605321960343551/FTX AU - we are here! #63049)[1]		
00738960		FTT[.1996675], USD[0]		
00738967		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EGLD-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX[0.10241806], USD[0.00], USD[0.00724518], VET-PERP[0], XRP-PERP[0]		
00738971		AVAX[.05], BAT[.89771225], BNB[0], CHZ[9.8138], COMP[0.00006741], ETH[.00000001], FTT[.09867], GRT[.980715], HNT[.0983375], LINK[.098404], LTC[.00491605], MATIC[.80578974], RAY[.98936], SOL[.0058105], TRX[.354951], UNFI[.0996675], UNI-PERP[0], USD[2.41], USD[1.91041540], WAVES[.4996675], XRP[.9468]		
00738972		USD[0.01025315]		
00738973		BTC[.00007542], DOGE[0], DOGEBULL[.00150015], DOGE-PERP[0], USD[0.34]		
00738979		BNB[0], TRX[.000002], USD[0.18], USD[0]		
00738981		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.92], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00738982		OXY[.80847], USD[25.00], USD[0.70419121]		
00738983		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00822023], GME[.00000002], GME-20210625[0], GMEPRE[0], LINK[0], LUNC-PERP[0], MOB[0], OKB[0.06436500], SOL[0], SOL-PERP[0], USD[0.03]		
00738984		CRO[9.7758], NFT (329723672285214634/FTX AU - we are here! #26415)[1], NFT (354671114744525648/FTX EU - we are here! #97742)[1], NFT (447494101701840772/Montreal Ticket Stub #995)[1], NFT (473739801130598712/FTX EU - we are here! #70144)[1], NFT (525436043831504476/FTX EU - we are here! #97867)[1], NFT (535994543442036776/FTX AU - we are here! #2548)[1], NFT (567861215810966339/FTX AU - we are here! #2539)[1], NFT (570285756581486984/FTX Moon #50)[1], SOL[0], USD[0.01], USD[0]		
00738986		BTC-PERP[0], ETHW[.00087153], USD[0.00]		
00738988		FTT[0]		
00738989		COIN[4.17802473], USD[0.22], USD[99.72386859]		
00738991		BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00738992		MNGO[1429.7283], USD[2.09]		
00738996		ATOMBULL[41035975.73144556], BAO[0], BTC[.4694], FTT[0], IP3[1240], KNC[0], MATICBULL[2094737.89492301], MEDIA[0], MER[0], MOB[0], STEP[26028.14632000], STEP-PERP[0], SUSHIBULL[19996000], USD[0.18], USD[0.00000001], XRP[.399416], ZECBULL[1862310.767336]		
00738998		USD[520.95]		
00738999		FTT[118.9935495], USD[0.01], USD[482.68415993]		
00739001		0		
00739002		ADABULL[0], ATOMBULL[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0], FLOW-PERP[0], HNT-PERP[0], SOL-PERP[0], USD[0.00]		
00739003		0		
00739007		USD[0.00]		
00739009	Contingent	BCH[.00000001], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], ETC-PERP[0], FTT[.00000115], FTT-PERP[0], LTC-20210625[0], OXY-PERP[0], PRISM[599.898], RAY-PERP[0], SLND[9.9983], SOL-PERP[0], SRM[0.03158526], SRM_LOCKED[.13130462], SRM-PERP[0], TRX-20210625[0], USD[49.88], WAVES-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0]		
00739014		OXY[.4547], USD[0.02]		
00739017		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[19.40], USD[0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00739023		AXS-PERP[0], BNB[.2593182], DYDX-PERP[0], ETH[.0004446], ETHW[0.0004460], FTT-PERP[0], FTX_EQUITY[0], NFT (380351528327618562/Money #3)[1], NFT (545114768495765294/Money)[1], SOL[0.00465079], USD[0.50], USD[0]		
00739025		USD[0]		
00739026	Contingent	FTT[5.095151], NFT (500013487620297733/FTX AU - we are here! #5145)[1], NFT (504272205102207619/FTX AU - we are here! #50028)[1], NFT (554402226969650775/FTX AU - we are here! #5135)[1], SRM[1.12653582], SRM_LOCKED[10.99346418], TRX[.000001], USD[0.00], USD[7819.29230091]		
00739027		TRX[.000001]		
00739028		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[.00000002], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00019012], ICP-PERP[0], LINA-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[91.64]		
00739029		NFT (39341423503794474/FTX EU - we are here! #188897)[1], NFT (497020896893548303/FTX EU - we are here! #188764)[1], NFT (530724085481549613/FTX EU - we are here! #188519)[1]		
00739031		SPELL[21342.01241838], TRX[.000001], USD[0.00], USD[0]		
00739038		CHZ[1095.17069475], EUR[0.00], KIN[713077.94877549], TRX[1], UBXT[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739041		BAO[1], BNB[0], BTC[0], CHZ[1], SECO[1.07639552], TRX[2], UBX[0], USD[0.00], USDT[0], XRP[303.04388880]		
00739042		USD[0.00]		
00739048		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[9968572], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[57.44], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1981563], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[5], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[79399], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR[54938], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00444387], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USDC[3.31], USDT[0.00396634], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00739049	Contingent	ADA-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.12894186], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], FIL-20210625[0], FIL-PERP[0], FTT[60.48269550], FTT-PERP[0], KAVA-PERP[0], LUNA2[2.90636102], LUNA2_LOCKED[6.78150906], LUNC[632866.23270235], MKR[0], MKR-PERP[0], NEO-PERP[0], NFT [500522868032469661/FTX AU - we are here! #58491][1], ORCA[1000.6065], PERP-PERP[0], PRISM[23480], RAY[106.663407], RAY-PERP[0], REEF-PERP[0], SOL[0.00000002], SOL-20210625[0], SOL-PERP[0], SRM[333.42186019], SRM_LOCKED[6.66849594], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], USD[24.13], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		BTC[.080409]
00739051		BAO[0], BTTPRE-PERP[0], DOGE[0], KIN[0], SHIB[0], USD[0.73], USDT[0]		
00739054	Contingent	AUDIO[553.6122], BNB[.00979], BOBA[75], BTC[0.05086251], ETH[0.00096951], ETHW[0.00096950], FLOW-PERP[0], HXRO[864], ICP-PERP[0], LUNA2[8.14416199], LUNA2_LOCKED[19.00304465], MATIC[999.8], MOBI[12155], RUNE[.02647], USD[0.00], USTC[1152.84549301]		
00739057		EUR[0.00], FTT[.00000001], MAPS[138], SOL[22.44186864], SOL-PERP[0], USD[7.96], USDT[0.00943631]		
00739063		ICP-PERP[0], USD[0.02], USDT[0.00768223]		
00739068		OXY[.9487], USD[0.66], USDT[0]		
00739069		BTC[0], SOL-PERP[0], USD[0.00], USDT[0]		
00739072		ASD-PERP[0], CHZ-PERP[0], SLP[40], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00000599], USD[0.06], USDT[-0.00427542]		TRX[.000005], USD[0.00]
00739074	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.99], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06497987], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0.00000022], LUNA2_LOCKED[0.00000053], LUNC[.05], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[3.12797912], SRM_LOCKED[37.6843615], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[5086.76], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00739078		BULL[0.01437612], USD[0.04]		
00739089		0		
00739092		CEL[.0934], TRX[.000003], USD[0.00], USDT[0]		
00739093		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.0000999], BTC-MOVE-2021Q2[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.14], FLOW-PERP[0], FTM-PERP[0], FTT[1.17275951], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKRBULL[0.00094933], MNGO-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[.093], THETABULL[0.00000027], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USDI[52.24], USDT[392.58186009], VETBULL[0.00049321], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00739096		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[6.50000000], ATLAS-PERP[0], ATOM[1.59972064], ATOM-PERP[3.81000000], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00944396], BNB-PERP[0], BNT-PERP[0], BTC[0.08897560], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[357], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[91], ENS-PERP[0], ETH[0.11151306], ETH-PERP[0.02900000], ETHW[0.02907306], FLM-PERP[0], FLOW-PERP[0], FTT[2.31764761], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[70], GRT-PERP[0], HBAR-PERP[0], HOLY[0], INJ-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[151], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[500], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[4340], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.99028769], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[0.03772696], STEP-PERP[66.70000000], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-3981.13], USDT[1523.56579328], XRP-PERP[162], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00739099		ADABULL[5], ALGOBULL[66000000], AMPL[0], ASDBULL[100], DOGEBULL[10], ETCBULL[1000], GRTBULL[1000000], HTBULL[10.79052881], LINKBULL[10000], MATICBULL[10000], OKBBULL[3], SXPBULL[0], THETABULL[1000], TOMOBULL[19858.89910166], TRXBULL[100], USD[0.00], USDT[0.00000001], VETBULL[50000], XLBULL[100]		
00739100		ETH[.00047208], ETHW[.00047208], USDT[1.13489852]		
00739101		BCHBEAR[0], BEAR[0], BSVBULL[0], DAI[0], DOGEBEAR[19456371], ETH[0], SXPBULL[0], USD[0.14], USDT[0]		
00739106		BNB[.003], BTC[0.00005612], CEL[.034], LTC[.00182994], USD[0.00]		
00739111		11NCH-PERP[0], BNB-PERP[0], CRO-PERP[0], DENT[.01702622], DODO-PERP[0], DOGE-PERP[0], FIL-PERP[0], KNC-PERP[0], LINKBULL[0], LUNC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00739116		ADABULL[0], USD[52.03]		
00739117		ASD-PERP[0], TRX[.000005], USD[2.47], USDT[3.122083]		
00739119		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.056859], TRX-PERP[0], USD[0.34]		
00739120		DOGE-PERP[0], ETH[.00087118], ETHW[.00087498], FTT[.097929], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[5.26], USD[342.08], XRP-PERP[0]		
00739121		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FLM-PERP[0], FLOW-PERP[0], HNT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MOBI[0], ONT-PERP[0], QTUM-PERP[0], REEF[26164.766], REEF-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.81], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP[12.00119999], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX[233.9532]		
00739123	Contingent	ATOM[0], AVAX[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], EUR[0.00], FTM[0], FTT[25], LUNA2[0], LUNA2_LOCKED[18.81871391], LUNC[0], MATIC[0], SOL[0], SUSHI[605.75556927], USD[0.02], USDT[0], USTC[0]	Yes	
00739124	Contingent, Disputed	AAVE-20210326[0], AAVE-20210625[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], BAO-PERP[0], BRZ-20210625[0], CEL-20210625[0], CHZ-20210625[0], CHZ-PERP[0], DAWN-PERP[0], DOGE[4], FLOW-PERP[0], GRT-20210625[0], HOLY-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], OKB-20210625[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], ROOK-PERP[0], SECO-PERP[0], TRYB-20210326[0], TRYB-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], USD[522.03], USDT[260.56072720], WAVES-20210625[0], XAUT-20210625[0], YFI-20210625[0]		
00739126		AUD[0.00], BTC[0.00000045], BTC-20210625[0], BTC-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00739132	Contingent	BAO[1], CHZ[150.00079301], DENT[8901.37894080], DOGE[117.40048515], ENJ[20.55953970], EUR[0.00], FTM[39.34746897], GALA[0], KIN[400010.31547270], LUNA2[0.00020300], LUNA2_LOCKED[0.00047367], LUNC[44.20407949], NFT [468845217412321989/Ape Art #493][1], NFT [544161225461210595/Number Stamp #10][1], SAND[30.74553112], SHIB[2478890.50015484], SOL[0], SUSHI[0], USD[0.00]		
00739136		SRM[11.84943], TRX[.000002], USDT[2.09418583]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739140		1INCH[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOSBULL[87289], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01398635], FTT-PERP[0], GRTBULL[9471.8], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[.68783], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NFT (318161021868359535/FTX AU - we are here! #39622)[1], NFT (461447281778137875/FTX Crypto Cup 2022 Key #3847)[1], NFT (532263174857907955/The Hill by FTX #7449)[1], NFT (539929726886984584/FTX AU - we are here! #33354)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00559787], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHIBULL[83717], SUSHI-PERP[0], SWEAT[35821], THETA-PERP[0], TRU-PERP[0], TRX[.220041], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.61], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ETH[.00000001]		
00739141				
00739144		BNB[.0021329], BTC[0], CEL[.16162391], ETH[0], SOL[0], USD[0.13]		
00739148		USD[3.24]		
00739149		AAVE[0], DOGE[0], ETH[0.07240730], ETHW[0.07240730], EUR[0.00], LTC[.15526904], XRP[0]		
00739151		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], ETH-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00739152		BTC[.00000472], BTC-PERP[0], DOT-PERP[0], STEP[1652.97136342], THETA-PERP[0], USD[0.09]		
00739155		USD[0.09], USDT[1.01749013]		
00739158		BTC[0.00007506], BTC-PERP[0], ETH[0], MANA[400], PAXG[0], SAND[450], USD[0.47], USDT[1486.75605343], XRP[.717375]		
00739160		USD[0.00], USDT[0], XRP-PERP[0]		
00739161		AVAX-20210326[0], AVAX-PERP[0], USD[0.00], USDT[0]		
00739163		BTC[0], TRX[.000017], USDT[0.00020864]		
00739165		FTT[2.12]		
00739170		BTC-PERP[0], ETH-PERP[0], USD[0.00], USDT[0]		
00739171		AKRO[4], BAO[5], BCH[0], BTC[0], COIN[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[7], LINK[0], LRC[0], LTC[0], MATIC[1], MOB[0], RUNE[0], SOL[0], UBXT[1], USDT[0.00000001], XRP[0]		
00739172		NFT (399046378431547593/FTX EU - we are here! #234870)[1], USD[0.01]		
00739175		BTC-PERP[0], USD[0.45], USDT[0]		
00739177		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.26], USDT[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00739178		LUA[.054904], TRX[.000005], USDT[0]		
00739180		BTC-PERP[0], BTTPRE-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0]		
00739183		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[575.06500000], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00048991], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EMB[0.01610941], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0.33500393], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC[.00000082], KNCBULL[.098913], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[.0075059], MEDIA-PERP[0], MER[.48866], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.07669379], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], USDT[0.00838381], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00739184		BAO[1], BAT[1.01216758], DENT[1], DOGE[39.14394248], ETH[.01129247], ETHW[.01115557], EUR[2.99], HNT[.89816639], KIN[4], RSR[1], SAND[132.75166609], SHIB[17012866.1582389], STARS[93.47534325], UBXT[1], USD[0.03]	Yes	
00739187		0	Yes	
00739191		TRX[.000001], USD[1573.52], USDT[0.00361617]		
00739192		BCH[0], BCH-20210625[0], BCH-PERP[0], BTC[.0099], BTC-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], ETH[.122], ETH-PERP[0], ETHW[.122], FTT[0.03439541], FTT-PERP[0], LINK-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.07958225], SOL-20210625[0], SOL-PERP[0], SRM[0.93564929], SRM-PERP[0], STEP-PERP[0], SXP-20210625[0], TRX-20210625[0], USD[1.34], WAVES-PERP[0], XRP[156.69665077], XRP-20210625[0], XRP-PERP[0]		
00739197		ATLAS[7.4939], NFT (548206709968898088/FTX AU - we are here! #67714)[1], USD[0.00], USDT[1.22153332]		
00739202		IMX[0.04348939], KIN[531.99594731], TRX[.000001], USD[0.00], USDT[0.00000123]		
00739204		FTT[0.00000011], USD[0.01], USDT[0]		
00739207		ASD-PERP[0], BAO[10000], FTT[25.88245226], OXY-PERP[0], SRM-PERP[0], USD[0.01], USDT[0.00302554]		
00739208		FLOW-PERP[0], TRX[.000006], USD[0.39]		
00739209		AKRO[2], BAO[2], EUR[0.00], KIN[3], SHIB[2886055.59139784], UBXT[1]		
00739211		BTC[0.00062438], USD[0.00], USDT[0]		
00739213		BTC[0], ETH[0], LTC[0], TRX[0], USDT[0.00001563]		
00739215		ETH-PERP[0], USD[0.16], USDT[0]		
00739216		TRX[.000001]		
00739219		0		
00739222		BNB[1.02931505], BTC[0.01299136], BTC-PERP[0], BTTPRE-PERP[0], DOGE[3216.26075467], DOGE-PERP[0], ETC-PERP[0], ETH[1.1992577], ETH-PERP[0], ETHW[1.1992577], FTT[0.22538293], LINK[5.396409], LTC[1.2991355], TRX[1248.169464], USD[.119.18], USDT[86.40996504], XRP[586.609645], XRP-PERP[0]		
00739224	Contingent	SRM[4.87254943], SRM_LOCKED[.01302245], USDT[0]		
00739225		ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[.058], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.01336718], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USDT[272.67], USDT[0.00469126], USTC-PERP[0]		
00739226		AMPL[1.59534292], ATOM[0], AUDIO[0], BAO[0], BCH[0], BTC[0], CRV[0], DOGE[0.00015225], ETH[0.00086010], ETHW[0.00164201], GBP[0.00], HNT[0], KIN[0], LRC[0], MANA[0], MATIC[0], OMG[0], SHIB[0], SUSHI[0], UNI[0], USD[0.00], XRP[0], YFI[0], USDT[99]	Yes	
00739236				
00739240		BAO[2], CHZ[1], DOGE[3], EUR[0.00], HOLY[1.94358991], KIN[1], MATIC[2.08702707], RSR[1], SUN[.02338584], SUN_OLD[0], TRX[362.21933634], UBXT[3]	Yes	
00739241		ETH[.00000946], ETHW[0.00000946], USD[0.24], USDT[0.00000001], XRP[.368932]		
00739246		USDT[121.61358]		
00739248		IMX[.095136], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739249		1INCH-PERP[0], AAVE[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0]		
00739250		AVAX[.07554339], BTC[.10995], BTC-PERP[0], ETH-PERP[0], FTT[3.79150316], USD[40634.14], USDT[0], XRP[75]		
00739254		AKRO[3], AVAX[.0000307], BAO[3], COIN[0], DENT[2], FTM[.00000955], FTT[.00366053], HOLY[.00705684], HXRO[1], KIN[2], RSR[20.04467781], SNX[.00000001], SOL[0.00121831], TRX[2], UBXT[3], USD[4.80], USDT[0]	Yes	
00739258		AXS-PERP[0], DOGE-PERP[0], LTC[.009], SOL-PERP[0], USD[0.00], XAUT[0.00000216]		
00739260		ETH[.00000001]		
00739262		0		
00739266		ETH[1], ETH-PERP[0], SOL[0], USD[148481.92]		
00739270		ATOM-20211231[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP-20210625[0], COMP-20210924[0], DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OLY2021[0], OMG-20211231[0], REEF-20210625[0], UNI-20211231[0], USD[0.00], XRP-20210625[0]		
00739271		AAVE-PERP[0], BAND-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], STMX-PERP[0], USD[3.45]		
00739273	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0521[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[150.04990361], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.01541904], SRM_LOCKED[439.93031413], USD[17582.56], USDT[0], WAVES-PERP[0]		
00739275		COPE[.72298], ETH[.00090514], ETHW[.00090514], FLOW-PERP[0], USD[0.29], USDT[0]		
00739276		AVAX[2.28199386], BAO[1], BNB[2.39480445], BTC[.15705415], BTT[49367620.09071393], DENT[1], DOGE[2883.03368616], ETH[.95944885], ETHW[.9590461], FRONT[1], FTT[1.99559969], KIN[1], MATIC[1.00042031], RUNE[67.19562219], SXP[218.89789778], TRX[.000046], UBXT[1], USD[665.68], USDT[1995.00610286]	Yes	
00739277		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00739279		BTC[.00062525], USD[0.00]		
00739280		AURY[.5], USD[0.01], USDT[2.905887]		
00739282		ADA-PERP[0], ALICE[12.116877], ATOM-PERP[0], AVAX-PERP[0], AXS[3.621], BTC[.00461189], BTC-PERP[0], CHR[480.075], CHZ[454.103], ENJ[106.826], ETH-PERP[0], MANA[216.72], USD[143.57], USDT[347.77323331]		
00739285		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[33.29226127], HOLY[.9587], RAY[.5032], SRM[.2906], STEP[.05316], TRX[.000001], USD[0.00], USDT[6.51578345]		
00739294		0		
00739295		TRX[.000001], USDT[0]		
00739297		BTC[0], FTT[0.00939251], STMX[42162.8696], USD[0.08]		
00739298		AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.03224745], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00739300		TRX[.000003], USD[-0.01], USDT[0.02482398]		
00739301		USD[0.09]		
00739305		ADA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20211231[0], SXP-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00739307		TRX[.000001], USD[3.57], USDT[0.00777638], XRP-PERP[0]		USDT[.007206]
00739308		USD[0.00], USDT[0]	Yes	
00739313		MANA-PERP[0], USD[-0.07], USDT[5.98439332]		
00739315		SXPBULL[178.1988466], TRX[.000002], USD[0.01], USDT[0.00000001]		
00739318	Contingent	BNB[0.00046841], BTC[0], ETH[0.00000001], FTT[0], LUNA2[0.00562975], LUNA2_LOCKED[0.01313609], NFT (345603623978337889/FTX EU - we are here! #44071)[1], NFT (347198102542261501/FTX EU - we are here! #22534)[1], NFT (479537719968936622/FTX EU - we are here! #22597)[1], NFT (573991350198626399/FTX EU - we are here! #22209)[1], NFT (575887953809102009/FTX EU - we are here! #32967)[1], USD[-0.10], USDT[0.00762828], USTC[0]		
00739321	Contingent	AAVE-PERP[0], APE-PERP[0], APT[.00029168], APT-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.13987620], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KSM-PERP[0], LUNA2[0.00702908], LUNA2_LOCKED[0.01640118], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (377909242622651757/FTX Crypto Cup 2022 Key #18725)[1], NFT (426204197887598199/FTX EU - we are here! #47815)[1], NFT (457661939222547999/FTX EU - we are here! #70180)[1], NFT (561034092795396977/The Hill by FTX #45161)[1], OP-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.9774], USD[41.33], USDT[0], USTC-PERP[0], WAVES-PERP[0]	Yes	
00739323		ATLAS[9998], IMX[276.87426], USD[0.67]		
00739327		COIN[0.00341484], MATH[.062307], TRX[.000005], USD[0.00], USDT[0]		
00739328		RAY[903]		
00739329		BTC[0], CRV[.97739], KNC[.089569], LTCBULL[.0006767], TRX[.000008], USD[0.00], USDT[0]		
00739331		FLOW-PERP[0], RAY-PERP[0], STEP-PERP[0], TRX[.000003], USD[0.38], USDT[0]		
00739333	Contingent, Disputed	BTC-PERP[0], ETH[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
00739334	Contingent	AAVE-PERP[0], BNB-PERP[0], BTC[0.00010527], BTC-PERP[0], DOGE[.867], DOGE-PERP[0], EOS-PERP[0], ETH[0.00095834], ETH-PERP[0], ETHW[0.00095834], FTT[.1996675], FTT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.02697907], LUNA2_LOCKED[0.06295117], LUNC[5874.75], MATIC-PERP[0], SOL-PERP[0], TRX[.000005], USD[2.86], USDT[1.35784412], VET-PERP[0], ZIL-PERP[0]		
00739336		TRX[.000001]		
00739337	Contingent, Disputed	TRX[.4976486], USDT[364.29474354]		
00739340		CHZ[8.66871808], DOGE[3.3657524], EUR[17.33], UBXT[2]		
00739341		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00739342		BTC[.00363963], FTT[62.9598606], TRX[.000002], USDT[35.21706824]		
00739344		EUR[0.00], FTT[0.00165006], KIN[0], USD[0.00]		
00739346		BAO[1], KIN[3], USD[0.00], USDT[0]		
00739347		ADA-PERP[0], ASD[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08596669], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NFT (36356195523957527/Flow #1)[1], NFT (38802522144134826/Flow #2)[1], NFT (408029569800895055/Flow #3)[1], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[8107.70], USDT[881.33241030], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739355		CQT[.85942613], MATIC[.01815], USD[1.52], USD[T0]		
00739356		CRO[230], FTM[49], USD[0.37]		
00739363		FTT[0], USD[0.00]		
00739364	Contingent	BALBULL[1154.88885409], BCH[40.614], BCHBULL[104248409.20468909], BSVBULL[2209659570.2056295], DOGEBULL[2584], EOSBULL[61684328.409491], ETCBULL[10478.69], FIDA[1001.13881168], FIDA_LOCKED[1.3048749], FTT[911.29420177], KNCBULL[5109.998157], LEOBULL[0], LUA[0], LUNA2_LOCKED[2648.304721], SXPBULL[3252000.31488545], TRX[.000013], USD[13.26], USD[T0.00271367], ZECBULL[166600]		
00739367		FLOW-PERP[0], LTC[.00367127], LTC-PERP[0], TRX[0], USD[0.01], USD[T.17212173]		
00739368		ADA-PERP[0], BNB-PERP[0], CAKE-PERP[0], FTT[3.29938041], FTT-PERP[0], USD[273.09], USD[T443.93164718], XRP[68.5063082]		USD[T10], XRP[65]
00739369		EUR[0.01], FLOW-PERP[0], USD[404.12], USD[T8486.01416384]		
00739373		AURY[0], BTC[0], ETH[0.0002317], ETH-PERP[0], ETHW[0.00002318], LINK[0], LUA[0.04745564], NFT [298994924015101814/FTX EU - we are here! #4269][1], NFT [405443934199424220/FTX EU - we are here! #4027][1], NFT [538805617436330942/FTX EU - we are here! #4408][1], SOL[0.00517817], SOL-PERP[0], TRX[0], USD[0.00], USD[T0.00372393], XRP[0.18000000]		
00739374		BTC[.0001853], ETH[.00035231], ETHW[.00035231], EUR[0.00], UBXT[1]		
00739377		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-2.16], USD[T6.06257162], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00739381	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC[.715], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.04272925], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-0.01983025], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[-0.00583447], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.28438252], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00015396], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04262], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.05268025], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.97283], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.01005780], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[-0.61340314], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[1.8255], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00145202], SOL-PERP[0], SPELL-PERP[0], SRM[.84024], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.10073], STG-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.045], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.06722587], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[9122.49], USD[T209.9981], UST[C0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00739384		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[5000], ALGO-PERP[0], ALICE-PERP[1500], ALPHA-PERP[0], ASD[.0103668], ATLAS[100331.937], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[7419.109057], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[1500], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[1000], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBEAR[905500], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00669584], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], HTBULL[540.40271], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINKBULL[1549.73495], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKBBULL[24.86574723], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000834], TRX-PERP[0], USD[-3029.02], USD[T27.41915052], YETBULL[13945.71436200], VET-PERP[0], WAX[350.93682], XLM-PERP[0], XRPBULL[499912.7], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00739386		DOGE[1], EUR[0.00], KIN[606728.8853385]	Yes	
00739387		ADABULL[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DASH-PERP[0], ETC-PERP[0], FTT[0], ICP-PERP[0], KAVA-PERP[0], NEO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], USD[5.68], USD[T0]		
00739388		ADABULL[0.00000078], SXPBULL[9.00396316], TRX[.000001], TRXBULL[0.00175689], USD[5.76], USD[T0.00000002]		
00739392	Contingent	BF_POINT[200], BTC-PERP[0], BULL[0], ETH[1], ETHBULL[0], EUR[0.00], FTT[150.00000001], SRM[23.20418291], SRM_LOCKED[98.29026393], USD[47413.04], USD[T0.00000001]		
00739394		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00739397		LUA[.06307], TRX[.000001], USD[T0]		
00739398		COMP-PERP[0], HT[.087213], OXY[.715665], PERP[.086567], STEP[.066721], TRX[.000002], USD[0.01], USD[T0]		
00739399		ADA-PERP[0], BTC[.00277294], BTC-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USD[T3.16731369], VET-PERP[0]		
00739400	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], EOS-0930[0], EOS-PERP[0], ETH-0331[0], ETH-1230[0], ETH-PERP[0], FTT[0.00225200], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LUNA2[1.10956484], LUNA2_LOCKED[2.58898462], LUNC-PERP[0], NFT [313847340627966410/FTX EU - we are here! #133064][1], NFT [432386851431293645/FTX EU - we are here! #132868][1], NFT [462128674327273306/FTX EU - we are here! #133147][1], OP-0930[0], OP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX[.0000031], USD[1219.60], USD[T1110.38981935], USD-T-PERP[0]	Yes	
00739405	Contingent	ATLAS[175784.41673532], ATLAS-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC[0.12180826], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX[4.2], DYDX-PERP[0], FTT[44.58226201], FTT-PERP[0], 999999999, HBAR-PERP[0], KLAY-PERP[1330], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007946], LUNC-PERP[193000], MNGO-PERP[2000], NFT [336834301223882464/FTX EU - we are here! #110642][1], NFT [340506032440152845/FTX EU - we are here! #257086][1], NFT [412748630539945438/FTX AU - we are here! #50061][1], NFT [506666376799310399/FTX EU - we are here! #119905][1], NFT [563597030543107127/FTX AU - we are here! #49928][1], OXY-PERP[0], POLIS-PERP[0], PRISM[32630], RAY[0], RAY-PERP[0], SOL[13.25128177], SOL-PERP[0], SRM[109.47220197], SRM_LOCKED[.53637267], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.15970201], USD[-426.46], USD[T0.00000001], VET-PERP[0], WRX[0], XRP[.453203], XRP-20210625[0], XRP-PERP[0]		BTC[.115425]
00739407		ADA-PERP[0], AXS-PERP[0], BTC[0.00009607], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX[.000008], USD[1.04]		
00739409		BTC[0.00019996], BTC-20210625[0], FLOW-PERP[0], FTT[0.04935555], FTT-PERP[0], LINK[0], SOL[.01050825], TRX[0], USD[-1.25], USD[T0.20980229], YFI-20210924[0]		
00739410		MATICBEAR[499667500], TOMOBEAR[329780550], USD[2.74], USD[T0]		
00739414		BTC-PERP[0], OKB-PERP[0], TRX[.000006], USD[0.01], USD[T-0.00543509]		
00739417		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[127.9707096], BAT-PERP[0], BCH[.128], BCH-PERP[0], BIT-PERP[0], BNB[.43370387], BNB-PERP[0], BTC[0.0066397], BTC-PERP[0], BULL[0.0004296], CAKE-PERP[0], CHZ-PERP[0], CRO[9.601], CRO-PERP[0], DOGE[193.9642458], DOGE-PERP[0], DOT[1.05530530], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0224145], ETH-PERP[0], ETHW[.0224145], ETHW-PERP[0], EUR[0.00], FTT[.09750378], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[6.62985878], LINK-PERP[0], LOOKS-PERP[0], LTC[.09], LTCBULL[.8498385], LTC-PERP[0], LUNC-PERP[0], MANA[14.9972355], MANA-PERP[0], MATIC[10.53856704], MATIC-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00997947], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[3100.09064980], TRX-PERP[0], UNI[1.00003778], UNI-PERP[0], USD[301.27], USD[T0.00248273], XAUT[0.00008344], XAUT-PERP[0], XRP[128.84419629], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		DOT[.99981], LINK[6.598766], MATIC[9.999983], TRX[2394.655441]
00739419		11NCH[0], BNB[0], CRV[0], ETH[0], GRT[0], KIN[0], LINK[0], LTC[0], RSR[0], USD[0.00]		
00739421		AKRO[1], USD[T0.00000220]		
00739423		AMPL[0], BICO[79.9848], BTC[0], CHZ[0], CHZ-PERP[0], ENJ[0], ETH[0], FTM-PERP[0], MATIC[0], SUSHI-PERP[0], USD[8.81]		
00739425		FTT-PERP[0], KIN-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000004], USD[223.32], USD[T0]		
00739428		ETH[0], FTT[25.00817438], SRM[100.23692202], TRX[.000116], USD[0.03], USD[T0.00000001]		
00739437		ALGOBEAR[598600], ALGOBULL[0], BEAR[0], BNB[.00000001], BSVBEAR[0], BTC-PERP[0], BULL[0], EOSBEAR[0], ETHBEAR[0], ETH-PERP[0], FTT-PERP[0], LTC[0], LTCBULL[0], MATIC[0], NFT [376726198014685379/FTX EU - we are here! #227059][1], NFT [408846264268114788/FTX EU - we are here! #227070][1], NFT [506456392337491598/FTX EU - we are here! #227030][1], SUSHIBULL[0], TOMOBULL[0], TRX[0.00000600], TRX-PERP[0], USD[0.04], USD[T13.09288617], XLMBULL[0], XRP[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739439		FLOW-PERP[0], TRX[.000001], USD[2.99], USDT[0]		
00739441		USD[0.86]		
00739442		BTC-PERP[0], ETH[.1759252], ETH-PERP[0], ETHW[.1759252], FTT[0.13073029], USD[2074.26], USDT[470.16463200]		USD[2049.74]
00739443		BAND[.09928], FTT[0], LINA[9.887], REEF[9.754], SOL-PERP[0], USD[0.32], USDT[0]		
00739445		EUR[0.00], USD[0.00], USDT[0]		
00739448		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.00003], USD[0.25], USDT[0.00000001], VETBULL[0], XRP[.604046]		
00739450	Contingent	BTC[0], BTC-PERP[0], ETH[15], ETHBULL[26.15655785], ETH-PERP[0], EUR[0.01], FTT-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SRM[23264244], SRM_LOCKED[134.389794], SYN[422.15840909], TOMOBULL[30902.18158943], USD[0.00], USDT[0.00000002]		
00739454		KIN[2], USDT[0]		
00739455	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], ENJ-PERP[0], GRT-PERP[0], SHIB-PERP[0], TRX[.000001], USD[-0.21], USDT[0.30299813]		
00739456		SOL[.12], TRX[.000001], USD[136.21], USDT[0]		
00739457		NFT (485331343349503402)The Hill by FTX #20371)[1], USD[0.00]		
00739458	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GENE[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00965165], LUNA2_LOCKED[0.02252052], LUNA2-PERP[0], LUNC[228.64009524], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.008134], TRX-PERP[0], USD[0.39], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00739459		BTC[.0000965], BTC-PERP[0], SOL[.0902245], SOL-PERP[0], USD[0.93]		
00739461		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210328[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ENJ-PERP[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000008], USD[0.39], USDT[0]		
00739466		APT-PERP[0], AURY[.00000001], ETH[.00088771], FTT[0], NEAR-PERP[0], SPELL[.00000001], TRX[2], USD[12822.62], USDT[0]		
00739467		USD[0.01], USDT[0]		
00739475		USD[0.03]		
00739476	Contingent, Disputed	BTC-PERP[0], DOGEBULL[.8125652], FTT[.00254435], SAND-PERP[0], TRX[-1.12718275], USD[0.21], USDT[0.03118479]		
00739477		RAY[0.00072028]		
00739479		BTC[0], USD[0.00]		
00739480		ETH[.00000013], ETHW[.00000013], USD[0.00]		
00739483		BTC-PERP[0], CHF[503.51], DOGE-PERP[0], USD[-106.90]		
00739484		BNB[.00994015], BTC[0.00000278], BTC-PERP[0], FTT[.099791], MANA[69.99753], USD[3.25], USDT[0.00660657]		
00739487		LUA[569.3288445], TRX[.364597], USDT[0.00289791]		
00739489		AUD[0.00], CHZ[1250.91890939], HXRO[1]		
00739490		BAO[0], CHZ[0], CHZ-PERP[0], DOGE[0], ETH[0], FTT[0.00083871], LINA[0], SHIB[0], SOL[0], USD[0.00], USDT[0]		
00739493		ASD[761598.61342], ASD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00050322], ETH-PERP[0], ETHW[.00050322], ICP-PERP[0], OP-PERP[0], POLIS[.022], RAY[.5096], SNX-PERP[0], USD[0.00], USDT[593.98788596], USTC-PERP[0]		
00739496		FTT[0.04171438], USD[0.00], USDT[0]		
00739497		BCH[.00001104]		
00739502		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000779], UNI-PERP[0], USD[0.21], USDT[0.50785780], XLM-PERP[0], XRP-PERP[0]		
00739503	Contingent	FTT[5.08161183], SOL[.19981], SRM[.09446298], SRM_LOCKED[.64210221], USD[0.71], USDT[0]		
00739504		BTC[0.00000844], FTT[4.695345], RAY[56.962095], STEP[1153.9], USD[0.03]		
00739505		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM[.7232], FTM-PERP[0], FTT[0.13934004], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000075], USD[0.00], USDT[0.00000001], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00739506		ALGOBULL[19.37], ASDBEAR[76420], BNBBEAR[9998], COMPBULL[4669998], DOGEBULL[238.9522], MATICBULL[35265.380027], SUSHIBULL[2109686.0268], SXPBULL[33001280.8521], TOMOBULL[.5667], TRX[.000003], USD[0.00], USDT[0.00000001]		
00739507		AKRO[.00002958], ASD[.67041198], BAO[121.49044477], DOGE[20.38520287], ETH[.00203676], ETHW[.00203676], EUR[0.01], KIN[.00087782], LINA[5.97788374], ORBS[7.0477001], REEF[7.1519299], TRX[.00000676], UBX[.00000055]		
00739508		ADA-PERP[0], ONT-PERP[0], USD[20.83], USDT[0]		
00739513		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], VET-PERP[0], XLM-PERP[0]		
00739517		1INCH-PERP[0], AAVE[.00795538], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000139], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.01830733], CEL-PERP[0], CHZ-PERP[0], COMP[.00007858], COMP-PERP[0], CQT[103.19060170], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.094645], FTT-PERP[0], HNT-PERP[0], IMX[13.8491174], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00159613], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], REN-PERP[0], RUNE[.05378947], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLV[.09627229], SLV-20211231[0], SNX[.07157516], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], TSLA-20211231[0], UNI[.04815492], USD[0.00], USDT[1003.54010141], VET-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00739518	Contingent	BNB[.00504032], BOBA[.0999], DYDX-PERP[0], ETH-PERP[0], LUNA2[0.01906734], LUNA2_LOCKED[0.04449047], LUNC[4151.954436], TRX[.000001], USD[0.00]		
00739522		BNB[-0.01155421], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ICX-PERP[0], TRX[.000006], USD[0.00], USDT[9.01089025]		
00739524		GME[.00000002], GMEPRE[0], USD[0.00], USDT[0.0000361]		
00739525		USD[26.18]		
00739529		STEP[159], USD[0.01]		
00739530	Contingent, Disputed	ETHBULL[.00000674], USDT[1.38483396]		
00739531		ETH[0], SOL[0], TRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739532		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.06], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00739533		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], CHR-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[0.00000001], MEDIA-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[0.0074], RUNE-PERP[0], SHIB-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[6.38], USDT[0], WAVES-PERP[0]		
00739534		BT[C]0.02828411], INDI_JEO_TICKET[1], USD[0.00]		
00739536		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[1.30], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[153.9925995], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[269.940625], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.096751], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[41158], FIL-PERP[0], FTM-PERP[0], FTT[0.01578580], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[48.6], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[4.998195], QTUM-PERP[0], RAY[51.46240407], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], UNI-PERP[0], USD[86.24], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00739537		GBP[0.00], USD[0.01]		
00739538		USD[25.00]		
00739544	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0316[0], BTC-MOVE-WK-0318[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.00000001], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.04547021], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (576123732292758820/NFT)[1], OP-PERP[0], SOL[0], SOL-PERP[3100], SRM[1.68887996], SRM_LOCKED[731.70724695], SRM-PERP[37500], STEP-PERP[0], SUSHI-PERP[0], TRX[0.000028], USD[72193.36], USDT[26398.32279656], USDT-PERP[0], USTC-PERP[0], WBTC[0]		
00739545		USD[14.86118855]		
00739548		DOGE[173.63194477], EUR[0.62], KIN[17804.68263153], TRX[1]		
00739549		AKRO[0], ETH[0], SHIB[1.64506621], USD[0.00]	Yes	
00739550		USD[0.00]		
00739551		BTC[0]		
00739552		TRX[0.000001], USD[2.21], USDT[0.00000001]		USD[0.00]
00739555		FTT[.599601], USDT[2.819544]		
00739557	Contingent, Disputed	ALGO-PERP[0], ATOM-PERP[0], BNB[0.00000001], BTC[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00003991], FTT-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TLM-PERP[0], USD[0.00], USDT[0.00014201], VET-PERP[0], XRP-PERP[0]		
00739558		BTC-PERP[0], GODS[0.208001], NFT (370116813965073784/FTX EU - we are here! #42996)[1], NFT (537292624860389265/FTX EU - we are here! #43271)[1], NFT (551667771743222386/FTX EU - we are here! #43470)[1], USD[0.00], USDT[0]		
00739559		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[14057.624], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL[0.00262348], SOL-PERP[0], SRM[.99748], SRM-PERP[0], SXP-PERP[0], TRX[1.688488], TRX-PERP[0], UNI-PERP[0], USD[0.78], USDT[0.10466080], XLM-PERP[0]		
00739562		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-10.15], XMR-PERP[0], XRP[230.585098], ZEC-PERP[0]		
00739564		CEL-PERP[0], ETH[0.21214658], ETHW[0.21214655], SAND[.04725043], SOL[0], USD[1.54], USDT[816.05724551]		
00739565		EUR[0.00]		
00739566		BNB[0], FLOW-PERP[0], MEDIA[.035167], RAY[.159725], SOL[.02041114], STEP[.04409987], TRX[.000001], USD[0.00], USDT[0]		
00739568		BNB[.00691525]	Yes	
00739575		CRO-PERP[0], FTM-PERP[0], USD[0.85], USDT[0]		
00739579		TRX[.000003], USD[0.00], USDT[0]		
00739583		KIN[9497], USD[0.00]		
00739585		BCH[.00000002], ETH[.00000007], ETHW[.00000007], LTC[.00000002], USD[0.00]		
00739586	Contingent	ATLAS[2393], ATLAS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LUNA2[0.00203798], LUNA2_LOCKED[0.00475529], LUNC[443.7756868], POLIS-PERP[0], RAY[236916], SHIB-PERP[0], SOL-PERP[0], SRM[2.55193356], SRM_LOCKED[63.3168613], SRM-PERP[0], TRX[.001556], USD[0.00], USDT[0], XRP[0]		
00739588	Contingent	FTT-PERP[0], SRM[9.24845843], SRM_LOCKED[34.15994183], USD[4.33]		
00739593		1INCH[6.0006], BTC[0.00014167], OXY[.998005], TONCOIN[391.286681], TRX[4.98005], USD[0.23], USDT[0]		
00739599		BIT[.63387216], FLOW-PERP[0], GODS[.0909], USD[0.00], USDT[0]		
00739602	Contingent	ATLAS[128292.205], AVAX[0.0000095], BICO[21976489], BTC[0.010300002], CRV[.03195], DFL[.05935], DOGE[.26922975], ETH[.139], ETHW[.139], FIDA[.0066], FTT[1193.1848495], GALA[20240.1633], GODS[.0428537], IMX[17969.45425184], LOOKS[.47663175], LTC[.00907937], LUNA2[4.60259161], LUNA2_LOCKED[10.73938043], LUNC[1002224.0144375], MANA[.013945], MAPS[.00718], MER[.646427], MNGO[8130.00055], NEAR[223.7], OXY[.5394935], POLIS[.007757], PSY[7444.00625], RAY[.7332855], REAL[.0007475], ROSE-PERP[0], SAND[.00187], SKL[.20707], SOL[51.05292390], SRM[29.71112673], SRM_LOCKED[219.16342752], STEP[.09232095], TRX[.000815], USD[7390.02], USDT[0.55240301], XRP[.0537315]		
00739603		CEL[.0932], OXY[.9958], POLIS[.09592], RAY[.21655325], ROKK[.0002994], SOL[.00081546], USD[0.54], USDT[0]		
00739604		BCH[.00018941], BTC[0.00008966], FTT[0], SRM-PERP[0], USD[0.03], XRP[.050541]		
00739605		RAY[30.3651869], SOL[4.8065484], TRX[0], USD[74.89]		
00739606		COPE[6.9986], TRX[.0000001], USD[2.89], USDT[.000198]		
00739607		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00003765], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0303[0], BTC-MOVE-0423[0], BTC-MOVE-0504[0], BTC-MOVE-0826[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11923.44], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00739610	Contingent	BTC[0], ETH[1.45201322], ETHW[1.44406258], FTT[25], LUNC-PERP[0], MKR[0], MKR-PERP[0], PAXG[0.00002961], PAXG-PERP[0], RAY[140.65836340], SOL[0], SPY[10.02656589], SRM[.07220065], SRM_LOCKED[.29780283], STEP-PERP[0], USD[57.35], USDT[0]		ETH[1.451996], RAY[129.43881599], SPY[10.016013], USD[57.34]
00739614		FTT[0.07893427], USD[0.01], USDT[0]		
00739615		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[5], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.23], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00739616		AKRO[.18525105], BAND[0], BNB[0.0000074], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], CONV[0], DOGE[0], EOS-20210625[0], EOS-PERP[0], ETH[0], HXRO[1], KIN[0], KSM-PERP[0], MAPS[0], MOB[0.00050883], OXY[0], RAMP[0], REEF[0], SAND[0], SOL[0], STEP[.00000001], SXP[0], TRX[0.26922535], USD[0.00], USDT[0.00000001], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739617		NFT (311244609735330701/FTX EU - we are here! #156068)[1]		
00739618		USD[T(.022978), XRP[35.99316]		
00739621		BTC[0], DOGE[.00367902], ETC-PERP[0], ETH[0], HT[0], KIN[0], LTC[0], LUNC[0], MATIC[0], SOL[0], SOL-PERP[0], TRX[0.00001100], USD[0.00], USD[T[0], USTC[0]		
00739622		BTC-PERP[0], USD[0.00], USD[T[0], XRP[3413.058177]		
00739626		TRX[.000001], USD[T(1.228737]		
00739627		BTC[.00023185], EUR[0.00], FTM-PERP[0], USD[0.00], USD[T[0.00035950]		
00739628		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0.00000643], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.49867537], TRX-PERP[0], USD[0.00], USD[T(0.00852601), XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00739629		TRX[.000016], USD[0.00], USD[T[0.00002630]		
00739631		LTC[0], NFT (294766357753447870/FTX EU - we are here! #26548)[1], NFT (478497893903073203/FTX EU - we are here! #26377)[1], NFT (500882176087653756/FTX EU - we are here! #25777)[1], NFT (567193918420251237/FTX Crypto Cup 2022 Key #10753)[1], SOL[0], USD[2.67], USD[T[0.00001123]		
00739636	Contingent, Disputed	USD[0.00]		
00739638	Contingent	AAVE[.0091621], ATOM-PERP[0], BTC-PERP[0], COPE[74.9701], DOT-PERP[0], ETH-PERP[0], FTM[80.98442], FTM-PERP[0], FTT[.03331], LOOKS-PERP[0], LUNA2[0.23207160], LUNA2_LOCKED[0.54150040], LUNC[50534.08], LUNC-PERP[0], MATIC-PERP[0], RAY[14.997], SOL[2.834293], SOL-PERP[0], TRX[.000001], USD[213.85], USD[T[0.28053895]		
00739640		AAVE[0], AMPL[0], ATLAS[8711.84115932], BNB[0.00999301], BTC-PERP[0], COMP[0], ETH[0], FTT[25.43058220], MATIC[166.73283302], MEDIA[0], MKR[0], SOL[0.12982908], USD[0.22], USD[T[78.05694930]		
00739641		BTC[0], DOT-20210625[0], EUR[0.60], FTT-PERP[0], SLV-20210625[0], USD[5.20]		
00739643		TRX[.000004], USD[0.00], USD[T[0]		
00739647		FTM[55.22394744], FTM-PERP[0], LINK[6.3782], PRISM[2648.22], SOL[0.00000001], TRX[.000002], USD[0.00], USD[T[187.41961912]		USD[T[186.940231]
00739649		BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], USD[0.00], USD[T[0], YFI-PERP[0]		
00739656		EOS-PERP[0], KIN[1063.39409463], USD[0.00], USD[T[0]		
00739661	Contingent	BTC[0.00015359], BTC-PERP[0], COMP[0.00007392], ETC-PERP[0], ETH[0.00088960], ETH-PERP[0], ETHW[0.00088960], FTT[2.15170272], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], LUNA2[0.72126548], LUNA2_LOCKED[1.68292946], LUNC[157054.9], NEAR-PERP[0], RVN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[956.34], USD[T[7045.04026436], WAVES-PERP[0], KNCBULL[0], THETABULL[0], TRXBULL[.00175905], USD[0.00], USD[T[0.00000001]		
00739668				
00739669		ETHBULL[0.00006871], ETHE[.09335], FTT[.092153], PERP[0], TRX[.000002], USD[0.01], USD[T[0]		
00739672		USD[T[1.08095426]		
00739674		EUR[0.00], KIN[42.1070275]		
00739675		ADA-PERP[0], BNB[.25982045], DOT-PERP[0], ETH[1], ETHW[1], FTT[8], LINK[20.1], LINK-PERP[0], LUNC-PERP[0], SOL[18.29097143], TOMO-PERP[0], USD[0.23], USD[T[1223.16369036]		
00739676		ICP-PERP[0], USD[0.00], USD[T[0]		
00739677		BTC[.0085], CONV[4440], ETH[0.13097458], ETHW[0.13097458], FTT[4], KIN[2480000], SOL[.00795072], TRX[7.244502], USD[1.15], USD[T[0.00000001]		
00739679	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], GMT-PERP[0], LRC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM[.00556533], SRM_LOCKED[.00440715], TLM-PERP[0], USD[0.00], USD[T[0.00000258]		
00739680		ALPHA[1.0085355], CHF[0.00], GRT[0], KIN[2], TRX[1]	Yes	
00739681	Contingent	AGLD[0], ALGO-PERP[0], ATLAS[0], AXS-PERP[0], BNB[0], BTC-PERP[0], COT[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (476868603608683336/FTX Crypto Cup 2022 Key #5395)[1], OMG-PERP[0], POLIS[0], RAY[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SRM[.15259209], SRM_LOCKED[.64356826], STEP-PERP[0], STX-PERP[0], USD[0.00], USD[T[0]		
00739682		BAO[30993.8], REEF[299.94], USD[0.34]		
00739687		USD[0.49]		
00739690		BAO[0], CHZ[1], DOGE[2], ETH[0], USD[T[0]		
00739695		AKRO[1], ALPHA[.00096414], BAL[.00050807], BAO[16], CHZ[.00031953], DENT[3], DOGE[.00016365], EUR[0.00], FTT[1.16173184], JST[.04394266], KIN[14], SHIB[632.94476542], SUSHI[.00002328], TRU[.00217965], TRX[1], UBXT[1], USD[0.00], USD[T[0.00853829], WRX[.00060486], XRP[.00954424]	Yes	
00739697		USD[0.46]		
00739699		HNT[0], MKRBULL[0.02740176], SUSHIBULL[0.45049814], TRX[.000008], USD[0.21], USD[T[0.00000001]		
00739700		ATLAS[6.6332], BTC-PERP[0], USD[2.44], USD[T[0.28183600]		
00739702		CHZ[57.64919635], DOGE[38.36136071], ENJ[4.15940097], EUR[0.00], KIN[1], UBXT[2]		
00739705		USD[0.08], USD[T[0]		
00739706		ETH[.00055863], ETHW[0.00055863], SXPBULL[155.4188213], TRX[.000002], USD[0.00]		
00739710		BTC[.00037228], TRX[.000002], USD[0.00], USD[T[0.00036906]		
00739711	Contingent	BCH[0], BCH-PERP[0], BNB[0], DOGE[0], FTT[0], FTT-PERP[0], HT[0], SRM[1.16986321], SRM_LOCKED[13.08010834], SRM-PERP[0], USD[0.61], USD[T[0.00000001]	Yes	
00739713		NFT (377120415611336693/FTX EU - we are here! #262851)[1], NFT (464572717052579820/FTX EU - we are here! #262822)[1], NFT (513909080492920021/FTX EU - we are here! #262840)[1]		
00739714		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[9.8024], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0302[0], BTC-MOVE-0610[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[16], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0001281], ETH-PERP[0], ETHW[0.00012809], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], POLIS[.098708], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], UNI-PERP[0], USD[34.61], USD[T[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00739716		ETH-PERP[0], OXY[.9864], TRX[.000002], USD[0.00], USD[T[0.47941127]		
00739717		FTT[.07418127], MAPS[.928705], USD[31.30], USD[T[0.83100066]		
00739719	Contingent	BTC[0], FTT[0], SRM[.6485988], SRM_LOCKED[2.4714012], USD[0.00], USD[T[0.00000001]		
00739721		0		
00739726		USD[0.00]		
00739731		AKRO[1], BAO[2], BAT[1], DENT[2], EUR[0.00], GALA[1388.00397659], HXRO[2], MATH[1], TRX[485.66478155], UBXT[2]		
00739732		NFT (372708256416409743/FTX EU - we are here! #204824)[1], NFT (377942669076652404/FTX EU - we are here! #204798)[1], NFT (388856551844150831/FTX EU - we are here! #204717)[1], TRX[.000002], USD[T[0]		
00739735		LINA-PERP[0], MATIC-PERP[0], OXY-PERP[0], TRX[2.88552009], USD[-0.01], USD[T[0]		
00739740		SUSHIBULL[150.05376678], TOMOBULL[548.62497013], USD[0.00]		
00739750	Contingent	AMPL[0], BTC[0], LUNA2[0.00134423], LUNA2_LOCKED[0.00313654], LUNC[292.71], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739752		DODO[.0479985], DOGE[.00003], ETH[0], FTT[0], HT[.000096], TRX[0], USD[0.03], USD[T0]		
00739753		BTC[0.07184589], ETH[0.04800000], FTT[43.71829800], USD[7487.84], USD[T0.00000001]		BTC[.067794]
00739755		ETH[.0002416], ETHW[.0002416], FTT[0.747707], FTT-PERP[0], SRM-PERP[0], USD[1.50]		
00739759		AKRO[3], BAO[3], CHZ[3.02694019], DENT[1], KIN[3], TRX[.000005], UBX[T2], USD[T0.00000721]	Yes	
00739760		0		
00739762		BOBA[.0323116], BTC-PERP[0], ETH-PERP[0], OMG[.0323116], RAY[.12385477], USD[0.00], XRP[.03980167]		
00739765		BNBBULL[0.00000006], BULL[0.0000038], ETHBULL[0.00000459], FTT[0.07136097], LINKBULL[0.00002386], MATICBULL[.00083175], USD[0.29], USD[T1.14226855]		
00739766		FTT[0.04458596], USD[0.00]		
00739768	Contingent	ALTBULL[11.09095648], ALT-PERP[0], AUDIO-PERP[0], BULLSHIT[0], CEL-PERP[0], ETH[0], EXCHBULL[0], EXCH-PERP[0], FIDA[.10938495], FIDA_LOCKED[.45173137], LTC[0], MANA-PERP[0], MIDBULL[0], MID-PERP[0], SHIB[70778], SHIT-PERP[0], SOL[0], SOL-PERP[0], USD[111.95], USD[T0], USD[T-PERP[0]		
00739772		BNB[1.29], BTC[.0001], ETH[.0007], FTT[25.03453374], JPY[292.40], NFT (333712430333479050/FTX EU - we are here! #34400)[1], NFT (340320131605062313/FTX AU - we are here! #40148)[1], NFT (366287137109518727/FTX AU - we are here! #40093)[1], NFT (378597401705278078/FTX EU - we are here! #34596)[1], NFT (539921146209144200/FTX EU - we are here! #34652)[1], TRX[.865418], USD[0.98], USD[T0]	Yes	
00739773		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.49991], GALA-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[6.83], USD[T0], VET-PERP[0], ZIL-PERP[0]		
00739774		REN[.9993], USD[0.86]		
00739775	Contingent	AAVE-PERP[0], ADA-PERP[0], BEAR[23.335], BNBBULL[0], BTC-PERP[0], BULL[0.00000405], DOGEBEAR2021[0.00071729], DOGEBULL[0.00000028], DOGE-PERP[0], EOSBULL[30560.356557], ETH[.00000001], ETHBULL[0.00006174], ETH-PERP[0], FTT[0], ICP-PERP[0], KNC-PERP[0], MATIC[.08805], MATICBEAR2021[.06489], MATICBULL[.00722505], MATIC-PERP[0], RAY[-0.00000001], ROOK[0.10606715], SOL-PERP[0], SRM[95321846], SRM_LOCKED[8.88150129], SXP[.060456], USD[-0.05], USD[T0.00451470], XMR-PERP[0], XTZBEAR[33.84]		
00739777	Contingent, Disputed	TRX[.000001], USD[0.00], USD[T0]		
00739780		AVAX[0.49990500], BTC[0.00020806], FTT[0], RAY[8.42452597], SOL[0], SRM[8.98898], USD[1.66], USD[T0.00000001]		
00739786		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], ATOM-PERP[0], BIT[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], COMP-PERP[0], CONV[0], CONV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], KNC[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NFT (384070331919967243/Montreal Ticket Stub #168)[1], NFT (399340521137282699/France Ticket Stub #30)[1], OMG-PERP[0], OXY[0], RAY[0], RSR[85.9878873], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], TRYB[0], UNI[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00739789	Contingent	ATOM[21.14244935], AVAX[1.04780242], BTC[0.22163719], EUR[0.00], FTT[7], LUNA2_LOCKED[103.2061091], SNX[22.51973845], SOL[5.10927471], SPELL[10000], SUSHI[13.42291242], TRX[.000001], USD[762.71], USD[T6357.23422421], USTC[6261.138673]	Yes	ATOM[21.078517], AVAX[1.046377], SNX[22.386304], SOL[5.052622], SUSHI[13.39335], USD[757.76], USD[T1000]
00739790		BTC[0.00023201], BTC-PERP[0], USD[2.71], USD[T4.53512241]		
00739793		BTC[0], FTT[0.00519070], SOL[0], USD[70.36], USD[T0]		
00739794	Contingent	SRM[1.29136565], SRM_LOCKED[7.70863435], USD[25.00]		
00739797		TRX[.000005]		
00739806		0		
00739807		BTC[0], DOT-PERP[0], ETH[.00000001], SOL[0], THETA-PERP[0], UNI-PERP[0], USD[0.00]		
00739809		BAO[28878859.66325], BTC[.35971622], COPE[92.9443395], ETH[6.17130618], ETHW[6.17130618], FTT[25.02], ICP-PERP[30.1], PERP[1981.37685822], TRX[.000003], USD[-126.12], USD[T2181.76475515]		
00739810		BRZ[0.80258900], BTC[.00008414]		
00739813		BTC[0.00002832], ETH[.00017945], ETHW[0.00017945]		
00739815		BAO[3], GBP[0.00], KIN[2], USD[0.00]		
00739817		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000015], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00739828		ETH[.00064742], ETHW[0.00064742], USD[T1.69898067]		
00739829		USD[1.20]		
00739831		AAVE[.00000033], BNB[0], COMP[0.00000026], REEF[.00457506], USD[0.00]	Yes	
00739833		TRX[.000002], USD[T25.72696]		
00739838	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-0129[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[1.00], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOGAN2021[0], LTC-0325[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-1230[0], SOL-PERP[0], SRM[.00001804], SRM_LOCKED[.00284267], SRM-PERP[0], STG[3489.5382], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.19], USD[T0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00739839		EDEN[15.699202], EDEN-PERP[0], FIDA[28.980715], MAPS[20.986035], RAY[2.99943], USD[0.15], USD[T76.07269962]		
00739840		GRT-PERP[0], USD[0.00], USD[T0.00289445]		
00739846		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[158.96], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00739848		ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.82], USD[T0], XLM-PERP[0], ZIL-PERP[0]		
00739850	Contingent, Disputed	KIN[87527.05413073], USD[0.00]		
00739852		USD[0.01]		
00739853	Contingent	1INCH-PERP[0], AAVE-0930[0], AAVE-1230[0], AAVE-PERP[0], ADA-0624[0], ADA-20211231[0], ADA-PERP[0], AGLD[.09546945], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0930[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.01026756], BNB-PERP[0], BSV-PERP[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-0624[0], COMP-0930[0], COMP-1230[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], EDEN[.09424984], EDEN-20211231[0], EDEN-PERP[0], FIDA[14588.7], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.44545200], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FLOW[7.44545199], FIDA[3795209], FIDA_LOCKED[29079369], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[66.18898885], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-0930[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[0.07057752], MATIC-1230[0], MATIC-PERP[0], MOB[.49639], NEAR-PERP[0], NEO-PERP[0], NFT (308235603895621964/The Hill by FTX #4148)[1], OKB[.0572405], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-1230[0], OP-PERP[1177], PRIV-20210625[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02555422], SOL-0624[0], SOL-20211231[0], SOL-PERP[0], SRM[13.98195], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.0931771], THETA-0624[0], THETA-PERP[0], TRU-PERP[0], TRX[.001155], UNI-0930[0], UNI-1230[0], UNI-PERP[0], USD[.3410.89], USD[T69147.58938248], USD[T-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	USD[T54895.780478]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739854		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], MASK-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000003], USD[2.21], USD[T0]		
00739855		EUR[0.08], MATIC[0], USD[T0], XRP[0.56867586]	Yes	
00739861	Contingent, Disputed	EOSHEDGE[.00008818], LTCBULL[10.89237], SXPBULL[406.44465238], SXPHEEDGE[.00003626], TRX[.00001], USD[0.06], USD[T0.00000001]		
00739862		BTJT[1000000], SOS[1100000], USD[0.30]		
00739864		DOGE[4], USD[16.57], USD[T0]		
00739865		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC[0], SOL[0], SRM[0], SUSHI-PERP[0], SXP[0], THETA-PERP[0], TOMO-PERP[0], USD[424.78], USD[T0], XLM-PERP[0]		
00739866		AAVE-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH[0.00009643], ETH-PERP[0], ETHW[0.00009643], FTT[.09949], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0]		
00739867		LTC[.009]		
00739870		AKRO[2], BAO[1], GBP[0.00], XRP[0]		
00739871		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.20003584], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.84], SOL-PERP[0], TRX[.614266], USD[.52.74], USD[T59.13802343], USD[T-0930][0], USD[T-1230][0], XRP[.117]		
00739879		DFL[2349.53], ENS[27.99], ETH[.008], ETHW[.008], HNT[10.4], USD[102.37]		
00739881	Contingent	ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[142.49868292], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.80426977], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NFT (517316341136513218/The Hill by FTX #4827)[1], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-1230[0], STORJ-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.79], USD[T0], USD[T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00739883		11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], FTM-PERP[0], FTT-PERP[0], REEF[2338.362], SXP[.09662], TRX[.693501], USD[0.08], USD[T0]		
00739890		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.47], USD[T0.45519808], USD[T-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00739896		ATOM-PERP[0], BTC-PERP[0], TRX[.000002], USD[0.00], USD[T0.00000001]		
00739902		DOGE[1], KIN[134781.31508479], USD[0.00]		
00739904		USD[2.35]		
00739905		BIT[2736.95061849], OXY[4202.157665], SOL[381.19298029], USD[0.37]		
00739906		BAO[13], CHZ[2.00285141], GBP[0.00], KIN[12544.01953093], RAY[0], SRM[.08454994], TRX[1], UBXT[1], USD[T0]	Yes	
00739908		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.006], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[100], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN[2400.62848897], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY[148.7916491], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[4350], SLP-PERP[0], SOL[1], SOL-PERP[0], SOS[100000], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.45], XRP[271.04205908], ZRX-PERP[0]		
00739912		USD[0.21]		
00739913		ETH[.00000001], RAY[.9993], TRX[.000002], USD[1.16], USD[T0.00000001]		
00739914		ETHW[9.88867818], SOL[.00267437]		
00739917		ALCX-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.00000001], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[.00000001], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.04], VET-PERP[0], XRP[.00000889], XRP-PERP[0]		
00739919		ETH[.00040837], ETHW[.00040837], KIN[7613.8], KIN-PERP[0], TRX[.000006], USD[0.30], USD[T0]		
00739921		BAO[2], CONV[5.49849], KIN[1], SPELL[33.01221844], TRX[.000001], UBXT[1], USD[0.00], USD[T0]		
00739925		RAY[22.984705], USD[8.20]		
00739928	Contingent	BTC[.00005021], ETH[.00045775], ETHW[.00045775], FTT[.09611843], LINK[.04543155], OXY[.915], SRM[1.89590732], SRM_LOCKED[7.22409268], STG[3466], TRX[.000003], USD[2.36], USD[T0]		
00739929		ADABULL[0.00000001], AXS[.09428], BTC[0], BULL[0.00000001], COPE[.110616], ETH[0], ETHBULL[0], FTT[0.03004667], GODS[.09348], SAND[.9924], USD[0.02], USD[T0]		
00739931		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-20210625[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.25], USD[T0], VET-PERP[0], XLM-PERP[0]		
00739934		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[999.335], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[105.20432956], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00739937		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000021], TRX-PERP[0], USD[0.15], USD[T0.17652408], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00739946		AGLD[.03901], BTC[0.00005020], FTT[.08382425], NFT (30720959308359764/FTX EU - we are here! #124188)[1], NFT (359813511058054967/Austria Ticket Stub #1059)[1], NFT (421536065711528432/FTX EU - we are here! #124083)[1], NFT (483315037135463562/The Hill by FTX #4829)[1], NFT (500088770641921349/FTX AU - we are here! #31377)[1], RAY[.0001], SHIB-PERP[0], TRX[.0000001], USD[1.56], USD[T0]		
00739947		COIN[.5879634], FTT[.093081], ORBS-PERP[0], USD[0.20], XRP[.76]		
00739949		FTT[52.7900402], MER[7008], RAY[174.883625], TRX[.000003], USD[986.11], USD[T0.00000001]		
00739954	Contingent	BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], ETC-PERP[0], FTT[.0488612], FTT-PERP[0], HT-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[5.09855371], SRM_LOCKED[19.38144629], SRM-PERP[0], UNI-PERP[0], USD[0.04], XRP-PERP[0], ZEC-PERP[0]		
00739955	Contingent	ATLAS[735], FTT[0.00755951], GODS[38.8], IMX[16.8], LUNA2[0.11993099], LUNA2_LOCKED[0.27983899], LUNC[26115.227532], LUNC-PERP[0], POLIS[8.8], USD[0.00], USD[T0]		
00739956		AAVE-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[1.87], USD[T0]		
00739960		BTC[0.00000001], BTC-20210924[0], ETH[0], ETH-20210924[0], FTT[0.00001368], GBP[0.00], SOL[1.57300659], TRX[.000001], USD[.13.16], USD[T0.00000001]		
00739964		NFT (303293815494248302/FTX EU - we are here! #83636)[1], NFT (417206949209163973/The Hill by FTX #12829)[1], NFT (419834186748098218/FTX Crypto Cup 2022 Key #7737)[1], NFT (539702935362894701/FTX EU - we are here! #83765)[1], NFT (564829621627554237/FTX EU - we are here! #83295)[1], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00739966	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.59463027], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06673631], LUNA2_LOCKED[0.15571806], LUNC[14531.973024], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[313.84], USD[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00739968		ADABULL[0], BAL[2.27], FLM-PERP[0], LTCBULL[0], TRX[0.00001], USD[0.00], USD[0.15363066], XLMBULL[0], XRPBULL[0]		
00739973		BT[C][0], EUR[0.00], FTT[0.09187771], USD[0.00], USD[4.71466107]		
00739974		BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], HUM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.12], USD[0], XRP-PERP[0]		
00739975		11NCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.04], XMR-PERP[0], XRP-PERP[0]		
00739977		CHZ-PERP[0], OXY[.982045], PERP[0.12891715], TRX[.000002], USD[-0.02], USD[0]		
00739980		USD[0.02]		
00739983		ADABULL[0.00000927], ASDBULL[.00034427], ATOMBULL[3.5868288], BCHBULL[.008427], BNB[BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], HTBULL[.00005052], LTCBULL[.007668], PAXGBULL[0], TRX[.00001], USD[0.00], USD[0], XLMBULL[.0000324]		
00739985		AAVE[.00013], BULL[0], COPE[.7291778], DOGEBEAR2021[0], ETHBULL[0], FTT[.087294], LINK[.00256], LTC[0], MATIC[8.3028745], MATICBULL[0], SOL[.00813926], SUSHI[.0508575], SXP[.03668], TLM[.9996314], USD[3.22]		
00739986		BNB[0], ETCBULL[6.6], ETH[0], FTT[.00003831], MATICBULL[5.7], SUSHIBULL[43996.58], TRX[0], USD[0.05], USD[0.00000312], VETBULL[13.8]		
00739988		ALCX[.02198537], BT[C][0.00007048], ETH[.00199867], ETHW[.00199867], GBP[1.00], KSOS-PERP[0], LOOKS-PERP[0], USD[-40.54], USD[106.6151], WAVES-PERP[0]		
00739992		RAY[53.98974], USD[3.72], USD[0.50000000]		
00739993		AUDIO[.7039]		
00739994	Contingent	BT[C][0], CEL[0], CRO[0], ETHW[.00066275], FTT[0], LINA[0], LINK-20211231[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00714364], MATIC[0], RAY[0], SOL[0], SOL-20211231[0], SRM[0.00000436], SRM_LOCKED[.00379142], TRX[0.00000800], USD[0.00], USD[2384.52190388]		
00739995		USD[9.78], USD[0]		
00739997		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINK-PERP[0], MNGO[10], ONT-PERP[0], SOL-PERP[0], TRX[.000001], USD[18.84], USD[0], XLM-PERP[0]		
00740000		11NCH-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BRZ[0.00910510], BT[C][0], BTC-PERP[0], DOT[0], ETH[0], FTT[0.07424656], NPXS[0], PUNDIX[0], RAY[0], SOL[0], SRM[0], USD[0.00], USD[0], XRP-PERP[0]		
00740001		BT[C][0.00000024], ETH[0], EUR[0.00], USD[0.00], USD[0.00000001]		
00740003		AMPL[4.20896851], AUDIO[2.998005], CREAM[.1999335], DMG[199.9335], FRONT[8.996675], HGET[4.4983375], HXRO[14.990025], KNC[4.0972735], LUA[269.85345], MTA[8.996675], ROKK[1629734], TRU[22.984705], UBXT[169.48928], USD[0.26], USD[20.99880785]		
00740007		FLOW-PERP[0], USD[0.00]		
00740009		0		
00740010		CQT[3101], FTT[0.06923004], STEP[649.8035], TRX[.000115], USD[0.05]		
00740011		CEL[0], USD[0.00]		
00740018		FLOW-PERP[0], RAY[.9741], SOL[.053], USD[0.00], USD[.5]		
00740019		USD[0.00], USD[0.49451508]		
00740021		AKRO[1.00079388], ALPHA[.0008059], BAO[16], BNB[.012343], CHZ[25.02921523], DENT[.08338642], DOGE[01364019], EUR[7.74], FTM[.00004446], KIN[18], LUA[.00002157], MATIC[2.21229114], MOBI[2.81772673], SOL[.00007709], TRX[2], UBXT[3.55857894]	Yes	
00740023		AUD[20.64], CRO[489.9069], ETH[.0005], ETHW[.0005], HXRO[.93749], NFT (425364974449520795/The First Bunch #1)[1], USD[0.00], USD[0]		
00740026		11NCH[0], AMC[0], AUDIO[0], BAL[0], BAO[1], BNB[0], BT[C][0], CHZ[0], ETH[0], GMEPRE[0], MATH[0], MATIC[0], PERP[0], SUSH[0], TSLA[.00000003], TSLAPRE[0], UBXT[1], UN[0], USD[0.00]		
00740032		ATLAS-PERP[0], BT[C][0.00000167], CAKE-PERP[0], EOS-20210625[0], ETH[0], FTT[172.89392657], OXY[.90586925], OXY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.36], USD[0.00000001], XRP[.493474]		
00740037		SRM[105], USD[0.00], USD[9.80831456]		
00740038		BT[C][0], FTT[.0851138]		
00740042		ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[.00003691], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GST-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], MINGO-PERP[0], MTL-PERP[0], ORBS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.00003], USD[0.00], USD[0], XLM-PERP[0], YFII-PERP[0]		
00740046		FTT[59.09098591], MATIC[0], USD[0.01], USD[0]		
00740048		ADABULL[0.00000887], ATLAS[1669.368], ATOMBULL[.008522], BT[C][.0000898], CRV[.9964], EOSBULL[374.0037], FTT[.0999], KNCBULL[24.6909041], LINKBULL[17.59648], MATICBULL[.003777], STARS[10.9998], SXPBULL[100.218475], TOMOBULL[99.86], TRX[.000779], USD[0.60], USD[11025.66867942], XLMBULL[.00007988], XRPBULL[.08608]		
00740049	Contingent	ETH[0], FTT[.060506], FTT-PERP[0], ICP-PERP[0], RSR[9.19256], SOL[0], SRM[1.02897069], SRM_LOCKED[.71516417], TRX[.205176], USD[0.00], USD[0], XRP[0]		
00740051		AAPL[0.04068007], BT[C][0.00000851], FTT[25.495155], TRX[.000008], USD[-0.28], USD[2746.35899523], XRP[930.55115866]		USD[2740.5], XRP[928.2]
00740056		IMX[37.08667958], LUNC-PERP[0], RAY[0], RSR[506865.98578344], USD[-4.20], USD[0.00000003]		RSR[382367.69261068]
00740059	Contingent	AXS[0.00000001], AXS-PERP[0], BT[C][0], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[260.40273069], FTT-PERP[0], GBP[5438.00], LINK[1013.53489634], LUNC-PERP[0], MATIC[305.24629000], MATIC-PERP[0], MER-PERP[0], NFT (509713858040551113/The Hill by FTX #46832)[1], SHIB-PERP[0], SOL[693.48552917], SOL-PERP[0], SRM[1503.18614978], SRM_LOCKED[8.02015454], STEP-PERP[0], TRX[0], USD[3661.89], USTC-PERP[0]		
00740062		MNGO[859.468], RAY[2.99563], STEP[0.25501], STEP-PERP[0], TRX[.99981], USD[0.87], USD[1.006326]		
00740065		AUD[27.45], BT[C][0], DOGE[0], USD[0.00]	Yes	
00740067	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00740069		FTT[0.21909643], USD[0.01], USD[19854.34137400]		
00740070		AVAX-PERP[0], BT[C][.00051639], USD[0.57]		
00740073		ETHW[.1958484]		
00740083	Contingent, Disputed	USD[0.00]		
00740087		11NCH-PERP[0], BT[C][0], BTC-PERP[0], DOGE[.467335], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USD[0.00000001]		
00740089		OXY[99.72110802], USD[0.00]		
00740102		AUD[0.00]		
00740103		BTTPRE-PERP[0], DOGE[160.79674788], NPXS[0], PUNDIX[13.61367202], USD[10.43]		
00740105		BTC-PERP[0], FTT[0.00374478], RAY-PERP[0], USD[0.00]		
00740108		USD[0.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00740109		BAO[1], EUR[0.00], KIN[1279954.63904435], SHIB[2276296.07786], UBXT[1]		
00740110		ADABULL[301.45161511], ATLAS-PERP[0], BNBULL[10.10561736], BTC-PERP[0], BULL[6.02433168], COMPBULL[12068.93573], DOGEBULL[51.67992184], DYDX-PERP[0], ETHBULL[50.20666578], EUR[0.00], HUM-PERP[0], LINKBULL[107007.0006658], LRC-PERP[0], MANA-PERP[0], OKBBULL[21.39572], SAND-PERP[0], STEP-PERP[0], USD[-0.07], USDT[0.00000001]		
00740112		ATLAS[1889.9012], BTC[0.00009903], CRO[390], ETH[0], FTT[0.02856184], GOG[.9525], POLIS[76.992343], SOL[2.1], TRX[.001554], USD[0.20], USDT[1.01208314]		
00740113		ALGOBULL[9686], ATOMBULL[.7526], BULL[0], GRTBULL[.36832], MATICBEAR2021[53.04], MATICBULL[643.47178], SXPBULL[43.288], USD[0.13], USDT[0], USDT-20210924[0]		
00740114		BTC-PERP[0], EUR[0.00], TRX[.000004], USD[18197.68], USDT[0]		USD[18036.85]
00740115		MAPS[.8628], USD[0.77], USDT[0.72938884]		
00740116		BTC[0.17463274], ETH[2.29183015], TRX[.00024383], USD[0.00], USDT[1040.61840584]	Yes	
00740117		AKRO[541.6206], BAO[130908.3], FTT[3.29769000], RUNE[3.0958], USD[0.91], USDT[0]		
00740118		BTC[.00000017], EUR[0.00], KIN[3148348.5503659]	Yes	
00740123		TRX[.000004]		
00740127		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.57], USDT[1.58000000], WAVES-PERP[0], ZEC-PERP[0]		
00740128		ATOM-PERP[0], CONV[2369.026], TRX[.000005], USD[0.02], USDT[0]		
00740129		COMP-PERP[0], FTM-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.16], USDT[0.00000005]		
00740131		BTC-PERP[0], USD[0.56], USDT[0]		
00740133		LINK[6.93181477], SLP[686.58852876], SOL[30.25341921], USD[0.00], USDT[0]		
00740134		FTT[.00015965], NFT [355343897328880238/FTX EU - we are here! #145111][1], USD[0.00], USDT[0]		
00740138		AUD[0.00], BNB[.2947957], DOGE[4166.22029843], LTC[.66522306], MOB[152.42063241], TRX[1298.72348757], USD[0.00], XRP[51.3151248]		
00740141		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], USD[1.37], USDT[0.00000002], XAUT[.00005541]		
00740144		ADABULL[0.00000668], BCHBEAR[1.3624], BCHBULL[.043401], BCH-PERP[0], BEAR[147.31], BNBULL[0.00018429], BTC[0], BTC-PERP[0], BULL[0.00001422], ETHBEAR[1061.6], ETHBULL[0.00035091], ETH-PERP[0], LINKBULL[.00015802], LTCBEAR[2.5014], LTCBULL[.121676], LTC-PERP[0], USD[0.10], USDT[0], XRPBULL[1.92917]		
00740145		FTT[0], SUSHI[2.5119556], USD[34.02], USDT[1.06350270]		
00740151		USDT[0.00000001]		
00740152		TRX[.969934], USD[0.00], USDT[0.05366262]		
00740153		BAO[1], BTC[0.00094650], KIN[1], USD[0.00], USDT[0.00027908]		
00740155		TRX[0], USD[0.00], USDT[.000474]		
00740159		BRZ[0.00410004], BTC[0], USD[0.00]		
00740161		TRX[.000001], USDT[.228861]		
00740162		ETH[0], FTT[25], USD[0.00], USDT[0]		
00740169		1INCH-PERP[0], ADA-PERP[0], BTC[0], USD[0.00], USDT[0.00000001]		
00740170		AURY[11.75804215], SPELL[5895.96519448], USDT[0]		
00740173		BTC[0], BULLSHIT[0], DOGE[405.42047035], ETHBULL[0], ETH-PERP[0], MATIC[65.96408017], MTA-PERP[0], STORJ[9.2], USD[0.00], WRX[2], XRPBULL[.00000221], XTZ-PERP[0]		
00740174		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[-0.40], USDT[0], WAVES-PERP[0], XRP[28.637975], XRP-PERP[0], ZIL-PERP[0]		
00740176		USD[0.57]		
00740177		BTC[0], FTT[0.04029919], USD[0.00], USDT[1.47496500]		
00740178		LTCBULL[5.0150076], USD[0.04]		USD[0.03]
00740179		BTC[.00006996], COPE[1.07675843], ETH[.0009734], ETHW[.0009734], KIN[39972], LINK[.19986], OXY[3.9972], RSR[109.923], SOL[.21397989], USD[-5.21], USDT[1.47569028]		
00740180		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000782], USD[0.03], USDT[17.2], XAUT-PERP[0], XMR-PERP[0]		
00740184		USD[0.00], USDT[0]		
00740186		FTT[.099172], USDT[0]		
00740187		XRP[26.6]		
00740190		TRX[.000006], USD[0.00], USDT[0]		
00740192		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.06]		
00740194		USD[0.00]		
00740199	Contingent	AKRO[173.8872027], FTT[5.09663643], RAY[23.5385187], SOL[12.52513038], SRM[44.49579047], SRM_LOCKED[.80349325], TRX[.000002], USD[0.02], USDT[0.00000001]		
00740201		NFT [395943614737457937/FTX EU - we are here! #170613][1], NFT [417195733667993587/FTX EU - we are here! #170638][1], NFT [440925530792586363/FTX EU - we are here! #170522][1], NFT [508208136876396736/The Hill by FTX #9374][1]	Yes	
00740206		AURY[1.31872238], BTC[0.00010095], GENE[.72002651], GOG[29.96054575], TRX[0.00004600], USD[0.10], USDT[0]		BTC[.0001], USD[0.10]
00740208		USDT[0]		
00740209		ENJ[1.88776945], ENJ-PERP[0], FTM-PERP[0], KAVA-PERP[0], RSR-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00740215	Contingent	AAVE[64.40106529], APT-PERP[0], BAND[0], BTC[0.00004673], BTC-20210625[0], BTC-PERP[0], DAI[0], DOGE[0], DYDX[7238.53035889], DYDX-PERP[0], ETH[7.40962563], ETH-PERP[0], ETHW[7.30575631], FTT[25], FTT-PERP[631.1], LINK[0], LUNA2[0.00696643], LUNA2_LOCKED[0.01625500], LUNC[0.00157623], MATIC[0], RUNE-PERP[0], SAND-PERP[0], SOL[387.80461556], SOL-PERP[171.03], SRM[3.00734599], SRM_LOCKED[12.40788889], SXP-PERP[0], TRX[0.00000100], USD[-13676.65], USDT[0.00000001], USTC[0.98613100], USTC-PERP[0]	Yes	
00740218		AAVE[1.4285875], AXS[17.27046], BNB[1.51684404], BTC[0.07619995], DOGE[0], ETH[0.71564944], ETHW[71564944], FTT[15.39843345], LINK[22.696067], LTC[3.1282675], SLP[0], SOL[7.60610302], USD[1.48], XRP[0]		AXS[15]
00740219		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00740226		BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], ETH[0], FLOW-PERP[0], FTT[151.22224217], FTT-PERP[0], MATH[3065.61591582], OXY-PERP[0], RAY-PERP[0], SOL-20210326[0], SOL-PERP[0], SRM[2.053118], SRM-PERP[0], USD[7.13], WRX[21542.77419525], XRP-PERP[0]		
00740229		ADA-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.00486554], FTT-PERP[0], HOLY[0], HOLY-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00740232		BNB[.000000001], DOGEBULL[0], EOSBULL[10032643.31074], LINKBULL[664.867], LTCBULL[2621.4756], MATICBULL[174585.225921], MKRBULL[.002576], THETABULL[100204.06575936], USD[0.04], USD[0]		
00740235	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00015904], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[.055481], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000351], LUNA2_LOCKED[0.00000820], LUNC[.7653606], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[7.40], USD[0.00368164], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00740236		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[23.60], XTZ-PERP[0]		
00740243		USD[0.80], USD[0]		
00740244		USD[0.00], XRP[93.53579812]		
00740245		GOG[24], USD[0.29]		
00740246		BTC-PERP[0], TLM-PERP[0], USD[0.39], USD[0.00650658], XRP-PERP[0]		
00740247		BTC[.00000003], CHZ[8.88452851], DENT[112.27124733], DOGE[.00006147], MTA[1.36356121], ORBS[7.07661397], OXY[.70415996], SRM[.30929387], USD[0.00], USD[.00037806]	Yes	
00740249	Contingent	BTC[0.00005971], ETH[1.103], ETHW[1.103], FTT[0.75096329], LUNA2[0.00052490], LUNA2_LOCKED[0.00122478], LUNC[114.3], USD[0.63], USD[0]		
00740251		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD[-0.00165797], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210310[0], BTC-MOVE-20210311[0], BTC-MOVE-20210312[0], BTC-MOVE-20210318[0], BTC-MOVE-WK-20210312[0], BTC-MOVE-WK-20210319[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], DRGN-20210326[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210326[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210326[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PRIV-20210625[0], QTUM-PERP[0], REEF-20210625[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[-1.12], USD[1.78070516], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00740252		BNB[0.00000001], BTC[0], ETH[0], FTT[0.02224127], LINK[0], LTC[0], REEF[0], SNX[0], UNI[0], USD[2.92], USD[0]		
00740254	Contingent	ATOMBULL[4541373.56044462], COT[86.70759615], ETCBULL[13.74841166], ETHBULL[187.07715873], GRTBULL[1069061.79254115], LINKBULL[1255.65944766], LUNA2[5.75874344], LUNA2_LOCKED[13.43706804], MATICBULL[4407468.00622288], SHIB[1023345.16915438], SXPBULL[76309.44750973], THETABULL[47.11453636], TRX[0.00000100], USD[0.00], USD[1752.28851085], VETBULL[1784.81260886]		
00740257		USD[0]		
00740258		AAVE[.0088505], BTC[0.10727753], ETH[.00098062], ETHW[.00098062], FTT[.01959], TRX[154], USD[3614.01], USD[1.50195265]		
00740259		TRX[.000001], USD[0]		
00740260	Contingent	BTC[0.00025401], MATIC[0], SOL[0], SRM[56.28126654], SRM_LOCKED[199.66899264], USD[7.31], USD[0]		
00740261		1INCH[23.86746216], AAVE[1.03569540], AUDIO[160], BAL[13.4], BNBULL[0.00000001], BTC[0.01886101], BULL[0], DEFIBULL[0], DOGE[1959.42487301], ETHBULL[0], EUR[0.00], FTM[189.182439], FTT[11.97977521], HNT[21.99985256], IMX[32], LINK[20.31318232], LRC[39.996314], MATIC[506.26706333], RUNE[48.67669089], SHIB[24999078.5], SOL[6.27978691], UNISWAPBULL[0], USD[35.83], USD[78.77743735], XTZBULL[0]		1INCH[22.137226], AAVE[1.009889], DOGE[1938.902155], FTM[180], LINK[20.03149], MATIC[472.211011], SOL[6.001582], USD[76.737175]
00740264		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], MTL-PERP[0], NEO-PERP[0], TRX-PERP[0], USD[5.10], USD[0.00070567], XRP-PERP[0]		
00740265		CEL[0], ENJ[0], RSR[0], RUNE[0], USD[0.00]		
00740267		USD[0]		
00740268		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[185.96324842], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00740272		RAY[.7207], TRX[48.62066686], USD[0.00]		
00740273		BRZ-20210625[0], LTC[0], USD[0.00], USD[0.00040275]		
00740274		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], EOS-PERP[0], ICP-PERP[0], KAVA-PERP[0], SHIB[81845.5], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0.99999976]		
00740287		USD[0.00001041]		
00740294		ATLAS[109.978], BNB[.000000001], POLIS[61.53682578], USD[0.26], USD[0]		
00740296	Contingent	AGLD[.01475], AGLD-PERP[0], ALCX-PERP[0], ANC[.92507934], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BLT[.7969375], BNB[.01848], BNT-PERP[0], BOBA-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], BTT[1915640], C98-PERP[0], CEL-20210625[0], CEL-PERP[0], CLV-PERP[0], CREAM-20210326[0], CRO-PERP[0], CVC-PERP[0], DOT[.00785], DYDX-PERP[0], ETH[.0003413], ETH-PERP[0], ETHW[.0003413], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.096352], FTT-PERP[0], GST[0.06481989], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HT-PERP[0], HUM-PERP[0], JST[8.9398], KBIT[691.12], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00664294], LUNA2_LOCKED[0.01550020], LUNC[0.00808060], LUNC-PERP[0.00000019], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OKB-20210625[0], OMG-20210625[0], OMG-PERP[0], OP-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-20210625[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STARS[.28389], STEP-PERP[0], STX-PERP[0], SUN[0.00075173], SXP-PERP[0], TONCOIN[.078256], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.025055], TRY[1.38], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], USD[2264.14], USD[244.47107200], USD[0.00], USD[.9403355], USTC-PERP[0], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0], YFII-PERP[0]		
00740304		BTC-PERP[0], ETH-PERP[0], USD[18.20]		
00740305		BCH[.99747], BTC[.0114977], USD[-70.22], USD[15.40063829], USTC-PERP[0]		
00740309		USD[0.00], USD[0.00000001]		
00740313		ADABEAR[67140], BNBBEAR[99600], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BULL[0], ETH-20211231[0], ETHBEAR[5182.3], ETHBULL[0], ETH-PERP[0], FTT[0.07330001], FTT-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRPBEAR[945]		
00740315		USD[0.00]		
00740316	Contingent	1INCH-PERP[0], AR-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[28.17652462], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SOL[12.92777830], SOL-PERP[0], STEP-PERP[0], THETA-20210326[0], THETA-PERP[0], UBXT[10696.66048094], UBXT_LOCKED[5.84641661], USD[0.07], WAVES-PERP[0]		
00740320		FTT[1.6], TRX[.075944], USD[0.93]		
00740321		ASD-PERP[0], BTC-PERP[0], BULL[0], BULLSHIT[0], EOS-PERP[0], ETH[.0009993], ETHW[.0009993], HOT-PERP[0], KIN-PERP[0], THETABULL[0], TRX-PERP[0], TRYB[11], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00740325		DOGE[3.26637523], USD[0.00]		
00740327		AAVE[.0399838], ATLAS[49.9946], BNB[.07], BTC[0.00920788], ETH[.06569208], ETHW[.06569208], FTT[1.59955], LINK[.699874], LTC[.0899658], SOL[.6299064], USD[74.65]		
00740328	Contingent	ETH[.12112808], FTT[2081.53215429], SRM[1.59561762], SRM_LOCKED[921.73512679], USD[23882.06], USD[T0.00000001]		
00740329		AKRO[2], ALPHA[17.01568121], ASD[27.08973685], AUDIO[7.59836685], BAO[5], CHZ[3], CONV[181.83704276], DENT[2], DOGE[3], FRONT[11.47015579], GBP[0.00], HNT[1.66990746], HXRO[84.63740531], KIN[150575.81140255], LUA[193.54164595], MAPS[19.09348953], MATIC[2], MOB[.71582541], ORBS[69.62818963], SECO[2.44505469], TRX[1], UBXT[435.22688069], WRX[6.7714316]		
00740333		ATLAS[1850], USD[0.76]		
00740339		EUR[0.00], KIN[259668.37329782]	Yes	
00740342		BTC[.00005264], BTC-PERP[0], COMP-PERP[0], FTT[.197739], LUA[.079209], RUNE-PERP[0], USD[5.56], USD[T0]		
00740343		USD[0.00]		
00740350	Contingent, Disputed	BTC[.00798958], USD[0.00]		
00740356		USD[25.00]		
00740359	Contingent	AAVE-PERP[0], BNT[.07940969], EDEN[.00000001], ETH[.011], FTT[25.09945844], ICP-PERP[0], LUNA2[1.84534165], LUNA2_LOCKED[4.30579718], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[25458], SHIB-PERP[0], SOL-PERP[0], SUSHI[.00296526], SUSHI-PERP[0], TRX[.001448], UNI-PERP[0], USD[0.93], USD[T0.00000001]		
00740360		FTT[.09943], USD[0.01], USD[T1.64318052]		
00740367		FTT[.00955719], TRX[.000004], USD[0.01], USD[T1314.06551723], USTC-PERP[0]		
00740368	Contingent	ALCX[.5], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CUSD-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FTT[0], HOLY[0], KIN-PERP[0], LTC-PERP[0], LUNA2[0.02296189], LUNA2_LOCKED[0.05357774], LUNC[5000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OXY[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], USD[340.01], USD[T0], USD-T-PERP[0]		
00740373		ETH[0], FTT[0.00731982], LTC[0], REEF[0], SOL[0], SUSHI[0], USD[0.01], USD[T0.00000001], XRP[0]		
00740381	Contingent	BTC[0.00155380], DENT[1900], ETH[0.00700000], FTT[0.49178685], LINK[0], LTC[0.00713312], RAY[5.47754123], SOL[0.30837899], SRM[0.34124729], SRM_LOCKED[.00316665], USD[17.60], USD[T0]		LTC[.007]
00740385		AXS-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00740388		ETH[.000386], ETHW[.000386], FTT[.09298425], OXY[.83818175], ROOK[0.00033023], USD[T762.26709753]		
00740394	Contingent	APT[27], DOGE[182.48136086], LTC[.13291176], LUNA2[0.00413391], LUNA2_LOCKED[0.00964581], LUNC[900.1697068], SOL[7], USD[0.20], USD[T0.06216450]		
00740398		AGLD-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COIN[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [394279220105557353/Belgium Ticket Stub #1023][1], NFT [395691893697057853/FTX EU - we are here! #118993][1], NFT [42522109056855959/FTX EU - we are here! #118798][1], NFT [439280533908085904/FTX AU - we are here! #3154][1], NFT [495383361569937121/The Hill by FTX #9239][1], NFT [515391814534722551/FTX EU - we are here! #118596][1], NFT [520266525610120834/FTX AU - we are here! #31702][1], NFT [547081034023356499/FTX AU - we are here! #3160][1], PEOPLE-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TSLA[.00000729], TSLAPRE[0], TSMI[0], USD[0.00], USD[T0.00000001], XLM-PERP[0], XRP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00050474], GMT-PERP[0], LUNC-PERP[0], MOB-PERP[0], SOL-PERP[0], USD[0.01], USD-T-PERP[0], WAVES-PERP[0]	Yes	
00740401		ADABULL[0], ATOMBULL[0], SXPBULL[107.46133869], TRX[.000006], USD[0.05], USD[T0.00000001], XRPBULL[0]		
00740405		USD[0.00]		
00740406		CONV[9.993], RAY[29.21139849], TRX[.000003], USD[2.48], USD[T.009983]		
00740408		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[150.06150070], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000005], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[57526.71], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFLL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00740410		AKRO[1], BAO[3], DENT[2], DOGE[11.94218602], ETH[.00408999], ETHW[.00403523], KIN[12151.15903308], SRM[.0954286], USD[0.00], USD[T0]	Yes	
00740416		USD[T0.00001699]		
00740417	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[41], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[610], FTM-PERP[0], FTT[42.78844634], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[4.30863683], LUNA2_LOCKED[10.05348595], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[2.55], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SYN[324], THETA-PERP[0], TRX[.000057], UNI-0325[0], UNI-PERP[0], USD[249.83], USD[T0.00337127], USTC[.00000001], USTC-PERP[0], XRP-PERP[0]		
00740419		RAY[27.21712616], USD[0.54], USD[T0]		
00740420		0		
00740421		0		
00740423		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00740433	Contingent	11NCH[0], AVAX[6.89037457], BNB[3.54186675], BNT[72.95318073], BTC[0.01743047], BTC-PERP[0.777], CBSE[0], COIN[0.64494479], ETH[0], EUR[0.17], FTM[453.91374], FTT[38.32247457], LINK[10.16551755], LUNA2[17.77818544], LUNA2_LOCKED[41.4824327], LUNC[3871237.31], MATIC[280.86851458], SOL[30.85259365], TRX[2.24347097], UNI[12.4476345], USD[708.58], USD[T533.31482968]		AVAX[6.798708], BNT[61.198821], EUR[0.17], LINK[10.156936], SOL[30.335853], TRX[2.000125], USD[1.00], USD[T.98958934]
00740436	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AURY[.55648491], AVAX-PERP[0], AXS-PERP[0], BTC[.00183626], BTC-PERP[0], DEFIBULL[1.5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[27.416081], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX[600], LINK-PERP[0], LUNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC[3.93817662], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[313.324858], ONE-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL[45000], SRM[.48236322], SRM_LOCKED[.52391434], SRM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[98.95], USD[T4.37431700]		USD[T1.101905]
00740440		ADA-PERP[0], ALGO-PERP[0], QTUM-PERP[0], USD[.77.36], USD[T106.221185]		
00740441		BTC[0], ETH[0], FTM[26.65847238], FTT[0.09739758], IOTA-PERP[0], RAY[0], RAY-PERP[0], SRM[0], STEP[0], USD[11.79], USD[T0]		
00740442		BULL[1.36698242], ETH[.24670837], ETHBULL[2.59220738], ETHW[.24670837], EUR[0.00], SOL[336.22576572], USD[0.00]		
00740443		BIT[.93692], BTC[0.00009152], CEL[.083869], ETH[0], ETHW[0.23992137], FTT[.09684023], SOL[.009677], USD[0.00], USD[T0.00006570]		
00740446		ASD[0], BNB[0], DOGE[0], ETH[0], MATIC[0], SHIB-PERP[0], SOL[0], TLM[0], TOMO[0], TRX[0], TRX-PERP[0], USD[0.18], USD[T0.00000464]		
00740447		SOL[157.88366], USD[353.99]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00740448		BNB[0], BTC[0], ETH[0.19505954], ETHW[0.19408072], USD[0.49], WBTC[0]		
00740449		ATLAS[60], KAVA-PERP[0], MATIC-PERP[0], USD[0.07], USDT[0]		
00740451		FTT[.00000084], FTT-PERP[0], USD[7343.51], USDT[0]		
00740453	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[.000175], ATOM-PERP[0], AVAX[.000487], AVAX-PERP[0], BAND-PERP[0], BNB[0.00010096], BNB-PERP[0], BTC[.00001282], BTC-PERP[0], CVX-PERP[0], DAI[0.25228227], DODO-PERP[0], DOGE[6.14384692], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00058725], ETH-PERP[0], ETHW[0.00000612], FIDA[.00240305], FIDA_LOCKED[.00555052], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05740609], FTT-PERP[0], FXS[.0644734], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00512225], LUNA2_LOCKED[0.01195192], MATIC-PERP[0], NEAR-PERP[0], NFT [346289068864788511/FTX EU - we are here! #132071][1], NFT [356249582196983649/Monaco Ticket Stub #124][1], NFT [379044505136451877/FTX AU - we are here! #23988][1], NFT [467693018944458870/FTX EU - we are here! #204013][1], NFT [546491417391996345/FTX EU - we are here! #132522][1], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00323974], SOL-PERP[0], SRM[.12531224], SRM_LOCKED[27.14038825], SRM-PERP[0], STEP[.00000001], SUSHI[0], SUSHI-PERP[0], SXP[0.02665814], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.11], USDT[0.00012341], USTC[0.72507980], WAVES-PERP[0], XRP-PERP[0]	Yes	
00740454	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[94458.086], ATLAS-PERP[0], CITY[.0215], CRV-PERP[0], DOGE-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN[10000], LUNA2[0.00000055], LUNA2_LOCKED[0.00000128], LUNC[.12], MNGO[20], USD[0.53], USDT[0.00010187], XLM-PERP[0], XRP-PERP[0]		
00740458	Contingent	AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BNB[.000000001], BTC[0], BTC-PERP[0], DOGE[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC-PERP[0], SOL-PERP[0], TRX[.00006], USD[4410.73], USDT[0], WBTC[0], WFLOW[.09874904]		
00740466		AXS[1.29888], BTC[.02277783], ETH[0.15999326], ETHW[.15999326], LINK[0.07754114], POLIS[6.49624], SHIB-PERP[0], SOL[1.19322718], USD[5.34], USDT[0]		USD[3.00]
00740467		COIN[0.00976389], FTT[.083774], USD[2.28]		
00740472		BTC[0.02960964], DOGE[0], DOGE-PERP[0], ETH[0], LTC[0], SOL[4.07955848], USD[0.00]		
00740490		AKRO[.68905], BTC[0.00007845], ETH[.00021435], ETHW[.00021435], LINA[4.1689], OXY[.30802], PERP[.0491305], RAY[.96542], USD[6369.87], USDT[0], XRP[.24855]		
00740495		USD[2.99]		
00740496		FLOW-PERP[0], TRX[531.20143472], USD[1.30], USDT[0]		
00740501	Contingent	AAVE[.0999806], AVAX[.0991464], BIT[.969154], BTC[0.00066544], COPE[47.990688], DYDX[15.0970706], ETH[0.03330933], ETHW[0.31230933], FTT[1.2907074], IMX[29.8855858], KIN[1], LUNA2[1.29559770], LUNA2_LOCKED[3.02306131], LUNC[282119.12826922], MAPS[68.986614], NEAR[.096896], OXY[243.952664], RAY[29.992725], RNDR[137.5733056], SXP[.0867927], TRX[.00007], USD[0.00], USDT[16.12958020], YFI[0.07398564]		
00740504		HMT[2], NFT [296751912867826458/FTX EU - we are here! #74757][1], NFT [314248394213744838/FTX EU - we are here! #73196][1], NFT [361463976730870693/FTX EU - we are here! #75191][1], NFT [53675984689939208/FTX AU - we are here! #56397][1], NFT [558911014797917345/FTX AU - we are here! #18514][1]		
00740508		TRX[.000002]		
00740510		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ICP-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00740511		ATLAS[12768.446], POLIS[84.49332], USD[0.10], USDT[0.00866700]		
00740514		ANC[0], BNB[0], BTC[0], CEL[0], EDEN[0], ETH[0], FTT[0.00065860], HT[0], NEAR[0], RAY[0], SOL[0], STEP[.000000001], TRX[0.00002800], USD[0.00], USDT[0.00000011], VGX[0]		
00740520		ADABULL[0.00703705], ALGOBULL[296754.3], DOGEBULL[0.00062587], SUSHIBULL[113.52048], SXPBULL[1.9925251], TOMOBULL[1272.1089], TRX[.000005], TRXBULL[36.920496], USD[0.07], USDT[0]		
00740522		AKRO[.815585], BTC[0], CHZ-20210326[0], CHZ-PERP[0], FTT[0], OXY[.00053], OXY-PERP[0], TRX[.000001], USD[0.26], USDT[0.00000034]		
00740523		ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.00], USDT[0.00298845], XLM-PERP[0], ZIL-PERP[0]		
00740536		ATLAS[0], DENT-PERP[0], SUSHI[.00742143], SXP[.09293], SXP-PERP[0], TRX[.000004], USD[0.42], USDT[0.02655000], XRP-PERP[0]		
00740542		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[.1792], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00740545	Contingent, Disputed	FTT[0], USD[0.00]		
00740552		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[4.14], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00740553		FLOW-PERP[0], NPXS-PERP[0], USD[0.12], USDT[.29622531]		
00740554	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD[.040633], ASD-PERP[0], ATLAS[1], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT[0], BIT-PERP[0], BNB[0.09518045], BNBULL[0], BNB-PERP[0], BNTX[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], COIN[0], CRO[0.00035002], CRO-PERP[0], DAWN[0], DAWN-PERP[0], DEF1-PERP[0], DFL[0], DOGE[0.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN[0], EDEN-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00054452], ETHBULL[0], ETH-PERP[0], ETHW[0.00000008], FIL-PERP[0], FTM-PERP[0], FTT[992.64125004], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT[0.00000002], GMT-1230[0], GMT-PERP[0], GOOGL[.00000013], GOOGLPRE[0], GST[0.01116326], GST-PERP[0], HNT[.0002595], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB[831304.72880000], KSHIB-PERP[67118], KSOS-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.60065513], LUNA2_LOCKED[1.39992688], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATICBULL[0], MATIC-PERP[0], MRNA[0], NEAR-PERP[0], NIO[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0.00005000], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00966672], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.140157], TRX-PERP[0], TSLA[.00280478], TSLAPRE[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[39838.96], USDT[0.00198411], USTC[.90565881], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]	Yes	
00740563		AKRO[290.58851076], BTC[.00011608], CHZ[32.00216867], EUR[0.00], MATIC[1.06782889], OXY[11.94665278], SRM[4.06190686], TRX[1], UBTX[7]	Yes	
00740568		USDT[2934.82726005]		USDT[2880.237315]
00740571		TRX[.000002], USDT[.2764905]		
00740573	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BLT[.244], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.093010], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DFL[2.97360105], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04963534], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.28522314], LUNA2_LOCKED[0.86552066], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER[.874], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.70568042], SRM_LOCKED[5.29431958], SRM-PERP[0], SRN-PERP[0], STEP[.0942964], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[2.60], USDT[.34391199], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00740577		MAPS[.677938], MATH[.05052], OXY[.186171], RAY[.984497], SOL[.63419721], USD[0.03], USDT[0.24403236]		
00740584		BTC[0], CEL-PERP[0], DENT[1], ETH[0], FTT[.01919247], KIN[2], OXY[.7627], RSR[1], USD[1295.12], USDT[215.09915772]		
00740587		BTC[.017]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00740590		ETH[0], TRX[.000002]			
00740592		LTC[.00499629], TRX[.000179], USD[0.00]			
00740602		DOGE[.77535923], ETH[2.44257599], ETHW[2.44257599], GRT[1732], IMX[.00342873], SPELL[26403.15372284], STG[261], USD[0.04], USDT[1012.35594927]			
00740606		USD[0.00]			
00740610		POLIS[0], USD[0.09]			
00740612		FTT[0.00439801], UNISWAPBULL[0], USD[0.00]			
00740613	Contingent	BNB[14.95828912], FTT[0.13605240], FTT-PERP[0], GENE[.00000001], LUNA2[0.00594206], LUNA2_LOCKED[0.01386482], LUNC[.005522], NFT (436779354224724319/FTX AU - we are here! #54867)[1], NFT (441847656266980971/FTX EU - we are here! #29053)[1], NFT (478244496387481398/FTX EU - we are here! #29100)[1], NFT (542830879737829916/FTX EU - we are here! #29086)[1], USD[4.49], USDT[0]	Yes		
00740617		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.006308], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENA-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (442477883792095210/FTX EU - we are here! #17803)[1], NFT (464641484996130718/FTX EU - we are here! #17521)[1], NFT (530970611669720285/FTX EU - we are here! #17892)[1], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00740620		FTT[0.04935275], USDT[0]			
00740625		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[1.04799478], XTZ-PERP[0]			
00740627		ADA-PERP[0], BEAR[3637.12], BTC[.00000001], BTC-PERP[0], BULL[0.00048090], DOGE-PERP[0], FTT[0], USD[139.38], USDT[0.00000008]			
00740628		ETH[0.00036161], ETHW[0.00036161], MOB[0.33270131], USD[0.32], XRP[1]			
00740635		FTT[.0272], USD[229.26], USDT[0.0000630]			
00740637		BIT[100], BNB[0.16351251], BTC[0.00008594], ENJ[50.8749344], ETH[0.05024985], ETHW[0.05024985], FTM[2000.64330502], FTM-PERP[2000], FTT[7.17501913], FTT-PERP[0], INDI[9.7], IP3[3], MATIC[10], NFT (378396089635140904/FTX EU - we are here! #197591)[1], NFT (448303150326943149/FTX AU - we are here! #55865)[1], NFT (549749471954086674/FTX EU - we are here! #197478)[1], SOL[0.3605212], SRM[1.9863713], SRM-PERP[0], SXP[44.34746023], SXP-PERP[20.7], TRX[.000009], USD[332.89], USDT[637.17127950], XPLA[86.87]			
00740644		ALCX[.00668985], AUDIO[325], BTC[0.00006849], ETH[.24786905], ETHW[.24786905], FTT[8.08308], HXRO[.951791], MATIC[4.5], RAY[.072204], SOL[94.1080753], SRM[91.9356], SUSHI[.4209], TRX[.000002], USD[14.97], USDT[0.30833870]			
00740648		OXY[.335385], USD[0.50]			
00740650		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], LUNC-PERP[0], THETA-20211231[0], USD[0.06], USDT[.004023]			
00740656		BTC[.00000683], BTC-PERP[0], USD[0.04], USDT[0]			
00740657	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX[0], BAO[130820.73225264], BAO-PERP[0], BTC[0.23118734], BTC-PERP[0], DOT[0], DOT-PERP[0], ETH[0.90229496], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[199.79364213], FTT-PERP[0], LOOKS[0.00000001], LTC-PERP[0], LUNA2[0.30414387], LUNA2_LOCKED[0.70750147], LUNC-PERP[0], NFT (344687882225158753/The Hill by FTX #32419)[1], NFT (443248363191156722/FTX AU - we are here! #41373)[1], NFT (553424034283165060/FTX AU - we are here! #41418)[1], OLY2021[0], SAND-PERP[0], SOL[0.00242190], SOL-PERP[0], UNI[0], USD[43.53], USDT[0.00000001]	Yes		
00740664		USD[0.76], USDT[0]			
00740667		MATIC[0.00000001], USDT[0]			
00740668		ALGO-PERP[0], ALTBULL[0], BEAR[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.71853000], ETHBULL[0], ETHW[.71853], FTT[.08388], LINK[0], LRC[0], LTC[0], MATIC[0], MATICBEAR2021[0], MATICBULL[7132.2], NEO-PERP[0], OMG[0], THETABULL[0], THETA-PERP[0], TRXBULL[0], USD[0.00], USDT[19.86322069], VET-PERP[0], WAVES-PERP[0]			
00740670		RAY[266.94927], USD[2.08]			
00740672		DOGE[44], FTT[0.02817928], NFT (324102752659869448/FTX EU - we are here! #152906)[1], NFT (556779437804242312/FTX EU - we are here! #153086)[1], RAY[23.9895156], USD[0.15], USDT[0]			
00740673		RAY[.93217], SECO[.86434], USD[0.01], USDT[0]			
00740676	Contingent, Disputed	USD[0.00]			
00740679		BAO[1], BNB[0], BTC[0], DENT[1], DOGE[0], KIN[1], RSR[1], USD[0.00]			
00740682		BIL[.199867], TSLA[.02998005], USD[0.36], USDT[0]			
00740687		FTT[0.00594294], ICP-PERP[0], ROOK[0], TRX[.000002], USD[0.00], USDT[0]			
00740688		OXY[821.59131], TRX[.000003], USDT[2.37427312]			
00740690		AKRO[1], BAO[2], EUR[0.01], NFT (461236828826367204/FTX EU - we are here! #120107)[1], NFT (468848985630089428/FTX EU - we are here! #119887)[1], NFT (472690789836087867/FTX EU - we are here! #120391)[1], RSR[1], USD[0.05], USDT[0.04080332]	Yes		
00740691		BTC-PERP[0], FTT[.00753056], USD[0.00], USDT[0]			
00740693		CEL[.01949], LUA[.0462125], OXY[.831785], PERP[.072], TRX[.000009], USD[0.00], USDT[0]			
00740700		RAY[521.65287], TRX[.000002], USD[6.28], USDT[.003388]			
00740705		1INCH[0], ADABULL[0], BNBULL[0], BTC[0], BULL[0], ENJ[0], ETHBULL[0], MATICBULL[0], USD[0.00], XRPBULL[128.06260958], XTZBULL[0]			
00740712		MAPS[81.98442], TRX[.000002]			
00740719		BTC[0.00007390], ETH[1.01962869], ETHW[1.01962869], USD[3.32], USDT[0]			
00740723		TRX[.000903], USD[0.00], USDT[5618.60589525]			
00740725		USD[19.24]			
00740726		FTT[0.03294269], USD[0.15], USDT[7.95840800]			
00740728	Contingent, Disputed	AMPL[0], BNB[0]			
00740729		ETH-PERP[0], USD[0.00], USDT[0]			
00740730		BTC[.03226998], ETHW[1.2508508], TRX[.000001], USD[0.00]			
00740731	Contingent	BTC[0], ETH[0], ETH-PERP[0], LUNA2[0.92027361], LUNA2_LOCKED[2.14730509], LUNC[200391.51643643], TRX[.000058], USD[0.01], USDT[61.78615001]			USDT[61.006082]
00740735		GBP[0.00], KIN[60135.46743294]	Yes		
00740738		TRX[.000003], USD[0.92]	Yes		
00740748		STMX-PERP[0], USD[0.00], USDT[0.00000033]			
00740754		COPE[22.993445], KIN[59960.1], TRX[.000003], USD[0.64], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00740756		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[.09637195], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[-0.00054509], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[-0.00002852], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[-0.02966799], CHZ-PERP[0], COIN[.00990937], COMP-PERP[0], CONV-PERP[0], COPE[.9942525], DEFIBULL[0.00000630], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[77763.795], ETC-PERP[0], ETH[-0.01893933], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.01882028], EXCH-PERP[0], FIDA[.98464325], FIDA-PERP[0], FIL-PERP[0], FTT[.0522829], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[.049145], HOT-PERP[0], HXRO[.583197], ICP-PERP[0], KIN[9966.6075], KIN-PERP[0], LEO[.97948], LEO-PERP[0], LINK-PERP[0], LRC[.995934], LTC-PERP[0], MAPS[.9828525], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.85665835], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[.9746825], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00087081], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[.06489845], SOL-PERP[0], SRM[.829266], SRM-PERP[0], STEP-PERP[0], SUSHI[0.49173816], SUSHI-PERP[0], SXP[-1.03511801], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[.8669251], UNI-PERP[0], USD[89.53], USDT[.0044013], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00740757		AAPL[.00653602], AAVE[0], ADA-PERP[0], AKRO[0], ASD[0], BNB[1.05600000], BTC[0.02670000], CHZ[192.09882353], COMP[0], DOGE[175.14998025], ENJ[20.19571497], FTT[68.94227637], GARI[24.42695162], LINK[3.16696727], MATIC[150], SOL[11.96588289], TRX[66.193727], UNI[.35805517], USD[0.11], USDT[0.00000001], WRX[0], XRP[40.03168815]			
00740758		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]			
00740760	Contingent	ATLAS[7180], CRO[1000], DOGE[269.02656832], DOT[10.105], ETH[.5], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], ETHW[.5], FTT[168.29498], FTT-PERP[0], LINK[100], LUNA2[1.31396513], LUNA2_LOCKED[3.06596531], LUNC[286123.03], POLIS[140], POLIS-PERP[0], SOL[35], SOL-20211231[0], SRM[1.31719222], SRM_LOCKED[7.86280778], USD[12149.43], USDT[0]			USD[12000.00]
00740762	Contingent	ANC-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], LUNA2[0.00636696], LUNA2_LOCKED[0.01485625], LUNA2-PERP[0], LUNC-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], USD[1.82], USDT[0]			
00740764	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BTC-PERP[0], COMP-PERP[0], COPE[.57195], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUA[.01509823], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY[1.6143], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[57243.71822562], VET-PERP[0]			
00740768		BCH[0], FTT[.4], FTT-PERP[0], USD[0.39]			
00740769		AAVE[0], ALPHA[0.37115291], AXS[.0405794], BNB[3.89], BTC[0.07090193], CRO[0], ETH[8.31470200], ETHW[0], FTM[0.20178511], FTT[71.61947612], RAY[392.88581546], SLP[0], SOL[0], USD[11222.10], USDT[0.00988663]			BTC[.0143]
00740772		SOL[.24274102], USD[8.96], USDT[0.00000041]			
00740776		GBP[0.00], KIN[12.12113992], USDT[0]	Yes		
00740778		BULL[0], SUSHIBULL[959.93501], USD[0.00]			
00740780	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[.07491905], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[.9608125], DEFIBULL[0.00000257], DEF-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[42452.2975], ETC-PERP[0], ETH[0.00083556], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00083556], EUR[6000.00], EXCH-PERP[0], FIDA[.90614], FIDA-PERP[0], FIL-PERP[0], FTT[0.01591032], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.03564193], HOT-PERP[0], HXRO[.93883725], ICP-PERP[0], KIN[9803.7775], KIN-PERP[0], LEO[.85347675], LEO-PERP[0], LINK-PERP[0], LRC[.9655815], LTC-PERP[0], MAPS[.90818725], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.38412055], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[.86443025], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00094144], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[0.00875800], SOL-PERP[0], SRM[4.93389307], SRM_LOCKED[16.62624075], SRM-PERP[0], STEP-PERP[0], SUSHI[0.46131814], SUSHI-PERP[0], SXP[-0.10094817], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBX[.553703], UNI-PERP[0], USD[0.00], USDT[.00943124], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00740781		CAKE-PERP[0], CHZ-PERP[0], MATIC-PERP[0], USD[0.05]			
00740787		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF[0], REEF-0624[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SLP-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU-PERP[0], USD[0.98], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00740790		0			
00740792		BTC[0], OXY[0], SRM-PERP[0], USD[0.00], USDT[0]			
00740793	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALT-20210625[0], ALT-PERP[0], AMC-0325[0], ARKK-0325[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BASA-0325[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CRO-PERP[0], CRV-PERP[0], DEF-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], JOE[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[1.24521430], LUNA2_LOCKED[2.90550005], LUNC[.005], LUNC-PERP[0], MTA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[0], POLIS-PERP[0], PRIV-PERP[0], RAY[0], RAY[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-0325[0], SPY-20211231[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TSLA-0325[0], USD[44.73], USDT[0], USO-0325[0], USTC[.5], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00740795		ADABULL[0], BNB[0], BTC[0], BULL[0], ETHBULL[0], USD[1.91]			
00740800		AVAX[0], BTC[0.00005575], COMP[.00000001], FTT[150.00002761], MATIC[.12982719], TRX[.000001], USD[153026.11], USDT[835.56288602], WBTC[.00008113]			
00740801	Contingent, Disputed	BNB[.00893768], BTC[0], DOGE[0], ETH[0], MATIC[1.32981696], SHIB[30176.03072817], USD[3.09]			
00740803		DOGE-PERP[0], ETH-PERP[0], FTT[.0829589], LOOKS-PERP[0], LUA[2779.77607], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]			
00740805		11NCH[2], ALPHA[45], ALPHA-PERP[0], ATLAS[70], AXS[.1], BAND[3.3], BTC[0.00430220], CHZ[40], COPE[8], DASH-PERP[0], DOGE[315], DOGE-PERP[0], DYDX[1.3], ETC-PERP[4], ETH[0.10138160], ETHW[0.10110753], FTT[1.50240027], LINK[6.4996257], LTC[.28], LUNC-PERP[0], MATH[30], RUNE-PERP[0], SLP[170], SLP-PERP[0], SOL[.05962], STEP[149.7], STEP-PERP[0], SUSHI[2], TRX[.000003], UNFI[3.85], USD[422.15], USDT[83.13197035], VET-PERP[1000], XRP[256], YFI[.00099981], YFII[.01]			BTC[.002], ETH[.05]
00740808		BAO[5997.34], KIN[19986.7], TRX[.000006], USD[0.57]			
00740809		BNBBULL[0], BULL[0.00000653], FTT[0.01259162], LINKBULL[0], USD[0.00], VETBULL[0]			
00740811	Contingent, Disputed	ADABULL[0], DOGEBULL[0], ETHBULL[0], USD[0.00]			
00740812		ETH[0]			
00740813	Contingent	ANC-PERP[0], BTC-PERP[0], CEL[.040606], GST-PERP[0], HGET[.0228585], HT[0], LUNA2[0.00105896], LUNA2_LOCKED[0.00247091], MATH[.015222], RAY[.95516], TRX[.000002], USD[-1368.31], USDT[1519.82364360], USTC[0.14990151], USTC-PERP[0]			
00740819		BTC[.00135921], USD[0.34], XRP[.01]	Yes		
00740823		ATLAS[4000.02], FTT[150], POLIS[183.4005765], USD[0.52], USDT[1099.80145000]			
00740824		EUR[0.00], TRX[.000002], USD[0.00], USDT[0]			
00740825		CHZ[68.27002970], UBX[1]			
00740826	Contingent, Disputed	BTC[.00700929], USD[0.00]			
00740828		USD[0.00]			
00740829		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.02], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]			
00740830		BEAR[0], MATICBULL[19.45617068], SXPBULL[100627.95630200], USD[0.00], USDT[0]			
00740831		CEL[0], USD[0.18]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00740832		BRZ[0], DOGE[-0.00000530], ETH[0], ETH-PERP[0], OXY[0], RAY[0], RUNE[0], RUNE-PERP[0], SNX[0], SOL[-0.00000247], USD[0.00], USDT[0.00000001], XRP[0.04089464], XRP-PERP[0]		
00740833		BAO[5], BCH[0], BRZ[0.00005704], CHZ[30.64558249], DOGE[0], ETH[0], KIN[2], UBXT[3]		
00740843		BTC[.02933221], ETH[.99253778], ETHW[0.99253777], FTT[0], USD[0.00], USDT[0]		
00740846		ADA-PERP[0], BNB-PERP[0], BTC[-0.00000054], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.00000043], ETH-PERP[0], ETHW[0.00000043], LTC-PERP[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.27], USDT-PERP[0]		
00740851		USD[0.01], USDT[0.10101388]		
00740857		FTT[0.00928644], USD[0.01], USDT[0]		
00740862		BULL[0], ETH[0], ETHBULL[0], USD[0.00]		
00740865		BTC[0], FTT[0.04419571], USD[0.14], USDT[0]		
00740870		ETH[.00026139], ETHW[0.00026142], NFT (325123812978252759/FTX AU - we are here! #7684)[1], NFT (382700495159421552/FTX Crypto Cup 2022 Key #1757)[1], NFT (397873010722375391/FTX EU - we are here! #115520)[1], NFT (435055811687055261/FTX AU - we are here! #7688)[1], NFT (437180648567311225/FTX EU - we are here! #115980)[1], NFT (502501714512216182/FTX AU - we are here! #51120)[1], NFT (530281816009308901/FTX EU - we are here! #115875)[1], USD[0.00], USDT[0.00000001]		
00740871		AAVE[.029994], BNB[0.04068945], BNBULL[0], BTC[.00189867], DOGE[18.00038708], DOGEBULL[0], ETH[.0039727], ETHBULL[0], ETHW[.0039727], KIN[19972], LINK[.19902], SOL[.09986], USD[0.06], WAVES[.13677282]		
00740872		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], HNT-PERP[0], MER[.85], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00740874		BAO[4], EUR[0.01], SHIB[0], TRX[1], UBXT[1], USD[0.01]		
00740879		USD[15225.00], USDT[.0072508]		
00740885		BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], LTC-PERP[0], MANA-PERP[0], SHIB-PERP[0], USD[-9.57], USDT[10.66769892]		
00740886		ADABULL[0], ALTBULL[0], BNBBULL[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.10017934], LINKBULL[0], LTC[0], SOL[0], THETABULL[0], USD[1.16], USDT[1.10326161], VETBULL[0]		
00740888		ATLAS[1105.2424445], BAO[124806.26143498], USDT[0]		
00740889		FTT[25.75282409], NFT (501935948079852530/FTX EU - we are here! #158969)[1], USD[0.31], USDT[0]		
00740894		RAY[.734], USD[0.01]		
00740898		USD[20168.13], USDT[.0078565]	Yes	
00740900		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00418104], BNB-PERP[0], BNT-PERP[0], BTC[.00000025], BTC-MOVE-WK-0715[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[.6852], CRO-PERP[0], CRV[.648215], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06546085], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN[9578.31458586], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.050988], LUNC-PERP[0], MATIC-PERP[0], MER[.81475], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[.4316], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[21.69], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00740904		AKRO[1], ASD[6.46286602], BAO[8], BTC[0], CHZ[0.00008169], CRO[0.00231845], DAWN[2.11118480], DMG[0], DOGE[0.00029450], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], FTT[0.21383069], HNT[0.27002114], JST[5.10687803], KIN[45344.61109615], LINA[0], LUA[3.52987256], MTL[.0004337], ORBS[5.47704848], OXY[0], PUNDIX[0], SAND[1.49135765], SHIB[0], SKL[0], SOL[0.00000604], SPELL[0.07207118], STMX[10.02640651], SUN[25.26380532], SUN_OLD[0], TRX[2], UBXT[26.80260057], USD[0.00], USDT[24.08327942], WRX[0], XRP[0.00002712]	Yes	
00740907	Contingent	FTT[0.04232810], NFT (335222759989203279/Austria Ticket Stub #1278)[1], NFT (357718410487647023/FTX EU - we are here! #118871)[1], NFT (512055428098745618/FTX AU - we are here! #49779)[1], SRM[160.73714334], SRM_LOCKED[5.89288542], USD[0.00], USDT[0]		
00740908		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV[9.2875], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.095125], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00740912		BTC[0], BTC-PERP[0], FTT[0.15199517], USD[0.01], USDT[0]		
00740913	Contingent	BTC[0.01566253], FTT[0.08763991], LUNA2[0.00002695], LUNA2_LOCKED[0.00006290], SOL[1.00401462], TSLA[.002014], USD[0.81]		
00740915	Contingent	11NCH-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC[0.05000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CREAM-20210625[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[180.04754721], FTT-PERP[0], ICX-PERP[0], LTC-20210625[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00258002], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MSOL[0], OXB-20210625[0], OXY-PERP[0], PRISM[0], RAY[.95721046], RAY-PERP[0], SAND-PERP[0], SOL[17.19956793], SOL-0325[0], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[5.16652203], SRM_LOCKED[19.78217973], SRM-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], SXP-20210625[0], TRX[.889703], TRX-20210625[0], UNI-0325[0], UNI-PERP[0], USD[-548.66], USDT[0.0002922], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00740921		BTC-PERP[0], USD[-0.51], XRP[2.07722521]		
00740931		11NCH-PERP[0], ALPHA-PERP[0], CONV-PERP[0], ENJ-PERP[0], FLM-PERP[0], GRT-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX[.000003], USD[-1.33], USDT[1.40793473]		
00740936	Contingent, Disputed	USD[0.00]		
00740937	Contingent	BCH[.00002631], BCH-PERP[0], DOGE[0], DOGE-PERP[0], FTT[.00020494], FTT-PERP[0], OXY[148.92672065], OXY-PERP[0], SRM[128.57704261], SRM_LOCKED[3.60296694], SRM-PERP[0], USD[0.00]		
00740940		THETA-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00740945		BTC-PERP[0], FLOW-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00740948		ETH[0], TRX[.000017], USDT[0.00001815]		
00740949		AVAX-PERP[0], BTC[0], FTT[0.08574170], USD[4.23]		
00740950		SGD[0.01], USDT[0]	Yes	
00740954		AGLD[138.59542], ALPHA[290.9874], ASD[109.39804], ATOM[4.49928], AVAX[4.3], BNB[.499862], BTC[.00729916], CEL[.07272], COMP[1.26700286], ETH[.0569452], ETHW[.0149606], FTM[107.982], FTT[3.6998], GRT[448.769], JOE[242.8566], LOOKS[49.9994], NEXO[27.975], PERP[66.4147], RAY[71.9912], REN[121.8862], SAND[28], SKL[261.8026], SRM[38.999], STMX[1719.88], SXP[38.97972], TLM[542.9808], USDT[753.77], WRX[62.9852]		
00740956		AUDIO[3650.4186], AUDIO-PERP[0], REN[.07265081], ROOK[.0000476], ROOK-PERP[0], USD[0.00], USDT[0.00413500], YFI-PERP[0]		
00740958		FTT[0.05405083], KIN[476.48932542], SOL-20211231[0], USD[0.00], USDT[-0.00000217]		
00740960		ADA-PERP[0], AXS[0], BCH[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06191756], FTT-PERP[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MOB[0], RAY[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], STEP[0], STEP-PERP[0], USD[0.07], USDT[101.64776354], USTC[0], VET-PERP[0], XLM-PERP[0]		USD[4.901823]
00740963		DOGE-PERP[0], USD[0.50]		
00740964		TRYB[50], USDT[6.5528435]		
00740965		USD[0.00], USDT[0.00000037]		
00740970		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0]		
00740972		11NCH-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00740976		TRX[0], USD[0.19], USD[T[0.00811201]		
00740980	Contingent, Disputed	OXY-PERP[0], USD[0.00], USD[T[0]		
00740982	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.01], USD[T[0.00206], XRP-PERP[0], YFI-PERP[0]		
00740983		BTC-PERP[0], FTT[.09451], OXY[.9111], USD[0.00], USD[T[0.00000001]		
00740987	Contingent	ADA-PERP[0], AVAX[0.00854500], AVAX-PERP[0], BAO[.00000001], BNB-20210625[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00021600], FTM[0], FTT[0.02429467], GALA-PERP[0], LINK[.018355], LUNA2[0.0024709], LUNA2_LOCKED[0.00477656], LUNC[.0065945], MATIC[6.1375], MATIC-PERP[0], OMG-20211231[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[.006907], SOL-PERP[0], SPELL[.000000001], SRM[1.73697721], SRM_LOCKED[10.50302279], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0.00960000]		
00740988		AAVE[0.00938681], APE[.00032], BNB[0], BNT[0], BTC[.0005], DOGE[.2886], ENS[.000974], FTT[0.33937832], FXS[.03416], LDO[.7524], LOOKS[.8418], SNX[0], SOL[.00989801], SUSHI[.1933], TRX[2], USD[4996.17], USD[T[0]		
00740989		BTC[.0009998], IMX[43.59358], USD[1.95]		
00740992		ATLAS[50792.489657], CREAM[0.11836150], CRO[9.730922], FTT[6.20832005], POLIS[.0005874], SRM[.92993465], USD[0.19], USD[T[0], YFI[0]		
00740996		1INCH[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.48], USD[T[.002332], USD-T-PERP[0]		
00740997		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00741000		TRX[.000002], USD[0.00], USD[T[0]		
00741002		MATH[.06926]		
00741004		KIN[330000], USD[0.67], USD[T[0]		
00741007		AAVE-PERP[0], BTC[.02861913], BTC-PERP[0], ETH[1.54373228], ETH-PERP[0], ETHW[1.54373228], FTT[0], USD[2324.75], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00741012		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[.0985085], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[109.41], USD[T[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00741015	Contingent	BCH[.52495454], FTT[596.09586025], LTC[.00000992], SRM[.38490215], SRM_LOCKED[56.90440643], TRX[5.002532], USD[0.00], USD[T[0.00828565]	Yes	
00741018	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0617[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM[.979328], FTT[2.59706803], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00560466], LUNA2_LOCKED[0.01307754], LUNC[.007065], LUNC-PERP[.2000], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP[2.49954875], RAY[.7824], RAY-PERP[0], RVN-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.00077800], TRX-PERP[0], UNI[0.09869280], UNI-PERP[0], USD[32.03], USD[T[1.71576514], USD-T-PERP[0], USTC[0.79336239], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00741019		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AUD-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000041], ETH-PERP[0], ETHW[0.00000041], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.81], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00741020		STEP[5147.27034], USD[2.92]		
00741028		BTC[0], SPELL[199.982], TRX[.000003], USD[0.00], USD[T[0]		
00741029		EUR[0.00]		
00741034		MATH[.031597], TRX[.000001], USD[0.00], USD[T[-0.00000006]		
00741038		ADA-PERP[0], BTC[0], ETH[0], FTT-PERP[0], USD[0.00], USD[T[0]		
00741044		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[6.68], USD[T[0]		
00741046		BNB-20210326[0], FTT[0.06361739], USD[0.01], USD[T[0.14183549]		
00741049		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.006552], BNB-PERP[0], BOBA[.03301], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS[.96040866], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[.03301], RAMP-PERP[0], RAY[.04331656], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0.00023700], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00741050		USD[0.00], USD[T[.006395]		
00741065		TRX[.000001], USD[0.00], USD[T[-0.00000003]		
00741077		1INCH[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000509], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.01249859], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FB[.00704], FIL-PERP[0], FTM-PERP[0], FTT[0.00277847], FTT-PERP[0], GOOGL[.0006818], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.02], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[.54.46], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNII[0], UNI-PERP[0], USD[6182.67], USD[T[0], VET-PERP[0]	Yes	
00741079		GBP[3690.97], USD[0.00]		
00741086	Contingent	AVAX-PERP[0], BNB[0.000000001], BTC[0.00000001], EDEN-PERP[0], ETH[11.84505205], SLH-PERP[0], ETHW[0], FTT[1009.60440093], SOL[0.81213226], SOL-PERP[0], SRM[9.66758415], SRM_LOCKED[132.18138059], USD[0.65], USD[T[0], USTC-PERP[0]		SOL[.811076]
00741094		DENT[2098.6035], FTT[1.2], HNT[.0982045], RAY[2.998005], SRM[3.99734], TRX[39.000004], USD[0.01], USD[T[-0.00351590]		
00741099		LUA[5000], UBXT[11915.3896855], USD[0.00]		
00741100		BNB[0], ETH[0], FTT[0.11656052], MATIC[0], USD[0.00], USD[T[0]		
00741103		DOT[0.07061126], ETH[0.00081846], ETHW[0.00081848], IMX[.09696], LINK[0.00191193], SOL[0.00982098], TRX[.000004], USD[0.55], USD[T[0]		ETH[.000817], SOL[.009715], USD[0.55]
00741105		BAO[16164.56942798], CHF[0.00], CHZ[166.50340232], DOGE[177.92485256], ETH[.04299204], ETHW[.04299204], KIN[40324.58064516], LINA[88.59367115], SHIB[875145.85764294], TRX[109.0820006], TRYB[83.11074889], USD[0.01]		
00741107		BTC[0], USD[0.62], USD[T[0.00015695]		
00741108	Contingent	BCH[0], BTC[0.00005921], FTT[0.13699166], LUNA2[2.96398745], LUNA2_LOCKED[6.91597072], LUNC[645414.50813418], USD[6.69], USD[T[0.00000035]		
00741111		CEL[.0844465], LUA[.030451], TRX[.00001], USD[1.79], USD[T[0]		
00741113	Contingent	AGLD-PERP[0], APE[.00796425], APT[.80411], APT-PERP[0], ATOM[.068501], ATOM-PERP[0], BNB[.00696089], BNB-PERP[0], BTC[0.00003395], BTC-PERP[0], CHZ-PERP[0], DOGE[.47872], DOGE-PERP[0], DYDX[.02381425], ETC-PERP[0], ETH[0], ETH-PERP[0], EOS-PERP[0], ENJ-PERP[0], FTT-PERP[0], GAL[.09765], GALA-PERP[0], GST[.050885], GST-PERP[0], HOT-PERP[0], IMX[.05057647], JASMY-PERP[0], LDO[.4420475], LDO-PERP[0], LUNA2[0.00215348], LUNA2_LOCKED[0.00502478], LUNC[.0069372], MATIC[6.1946], MATIC-PERP[0], NFT (456040441890328752/Medallion of Memoria)[1], NFT (49060866195402778/Medallion of Memoria)[1], NFT (506310304175212851/FTX Crypto Cup 2022 Key #18613)[1], NFT (513510318226321976/The Reflection of Love #3700)[1], OP-PERP[0], SOL[0.00883965], SOL-PERP[0], TRX[.000001], USD[-6.62], USD[T[0.00000001], WAVES-PERP[0], XPLA[1.00185041], XRP[0.53217500], XRP-PERP[0]	Yes	
00741114		FTT[.039], KIN[229839], USD[1.82], USD[T[0]		
00741115		BTC[.0015825], CHZ[.02002094], ETH[0.01093015], ETHW[0.01093015], FTT[.00001002], TRX[.000002], USD[0.00], USD[T[0.00021431]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00741118		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LTC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.000000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[7.00], USD[0.000000001], USTC-PERP[0], XLM-PERP[0]		
00741123		1INCH-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX[0.04915806], AVAX-PERP[0], BADGER-PERP[0], BNB[0.00033030], BTC[0.00006712], BTC-PERP[0], BULL[0.01962793], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.000000001], ETHBULL[0.03970000], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], GBP[0.00], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.27730869], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[0.00], USD[0.000000001], WAVES[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00741125		BTC-PERP[0], ETH[.000000001], FTT[1391.571333], FTT-PERP[0], SOL[0], TRX[.300014], USD[1.33], USD[0.12534100]		
00741130		BAND[0], CRO[0], LTC[0.00073164], MATIC[0], OXY[0], RAY[0], USD[0]		
00741136	Contingent, Disputed	USD[111.88]		
00741140		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[-0.27], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLA[.000000002], TSLAPRE[0], UNI-PERP[0], USD[0.42], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00741141		BF_POINT[200], BTC[0], BTC-20211231[0], BTC-PERP[0], DAI[.06210301], ETH[.000000001], ETH-20211231[0], ETHW[0.41026862], EUR[0.60], LOOKS[.17166237], LOOKS-PERP[0], SOL[0.00106368], SOL-PERP[0], UNI[0], UNI-PERP[0], USD[5002.70], USD[0.00898854], USTC-PERP[0]		
00741142	Contingent, Disputed	FTT-PERP[0], TRX[.000003], USD[0.00]		
00741146		ALGO[272.99]		
00741147		ENJ-PERP[0], ETH[.0389897], ETH-PERP[0], ETHW[.0389897], FTM[.05680705], RAY[15.9968], SUSHI[7.49475], TRX[.000002], USD[0.00], USD[.79830265]		
00741154		ADABULL[0], MATICBULL[0], SUSHIBULL[1095.06103122], SXPBULL[159.32938905], USD[0.00], USD[0]		
00741155		RAY[21.16608743], USD[-0.18], USD[0]		
00741157		ASD[.062297], FTT[6.22567449], MATIC-PERP[0], THETA-PERP[0], TRX[.000001], USD[66.80], USD[2.58600000]		
00741161		XRP[606.31605459]		
00741165		CEL[.03404], COPE[.9582], FTT[.08], OXY[.6596], RAY[.9516], TRX[.000003], USD[0.62], USD[0.60789395]		
00741171		BNB[0], BTC[0], ETH[0], ETHW[0], FTT[0], RAY[0], SOL[0], TRX[801.84762], USD[0.03], USD[0]		
00741177		BTC[.0000018], DOGE[1], ETH[.00088334], ETHW[.00088334], FTT[603.66840574], HT[.001], TRX[.000004], UBX[1], USD[0.00], USD[0.50497634]		
00741180		FTT[0.06856538], HOLY[.12712986], MOB[0], USD[-0.03], USD[0]		
00741183	Contingent	ADABEAR[5416200], BNB[0], ETHBEAR[98930.7], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008212], SHIB[75840], SUSHI[0], SUSHIBEAR[30534734208], SUSHIBULL[32573347.82], SXPBEAR[81860], TRX[.000003], USD[0.05], USD[0]		
00741188		BTC-MOVE-0425[0], FTT[26.982045], USD[6.32]		
00741190		BTC[0.00020000], BTC-PERP[0], USD[2.77]		
00741193		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMC-20210924[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0106[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-PERP[0], BULL[0], BYND-20210924[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (468638893126928204/Kuer #001)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001645], TRX-PERP[0], USD[0.00], USD[0.000000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00741195		BTC[0], ETH[.00084029], ETHW[.00084029], USD[0.00]		
00741197		AAVE[4], DOGE[0.11853609], ETH[0], MOB[1889.68689046], TRX[.000007], USD[676.07], USD[7.72476970]		DOGE[.116344], USD[7.667752]
00741198		USD[0.00]		
00741199		AAVE-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BAO[840], BAO-PERP[0], BNT[0.05184854], BNT-PERP[0], BTC[4.00480327], KIN-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000439], USD[0.01], USD[0]	Yes	
00741200		NFT (414105220594708347/FTX EU - we are here! #261203)[1], NFT (485195206705186923/FTX EU - we are here! #261194)[1], NFT (527512095950316557/FTX EU - we are here! #261207)[1]		
00741203		USD[0.04], USD[0.00484997]		
00741208		USD[0.02]		
00741209		USD[25.00]		
00741210		BNB-PERP[0], DOGE-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0.000000001], XLM-PERP[0], XRP-PERP[0]		
00741215		USD[0.00], USD[0]		
00741219		ETH[0], FTT[0.02841640], USD[0.00]		
00741221		BRZ[.03810343], ETH[.00007195], FTT[6.50000000], MATIC[0], USD[0.33]		
00741222		ASD[0], BTC[0.03914816], ETH[.49461119], ETHW[.49461119], FLOW-PERP[0], FTT[13], SAND[65.82011261], SOL[2.25243485], SXP[0], TRX[.000001], USD[0.00], USD[0], WRX[0]		
00741223		BTC-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001]		
00741224		LINA[1.9030935], USD[1.44]		
00741226		ATLAS[507.04980980], BNB[0], BRZ[0.15354859], CRO[9.8722], ETH[.13795734], ETHW[.13795734], FTT[.097336], OKB-PERP[0], POLIS[5.89995906], SHIB[99766], SPELL[1599.712], TRX[.000003], USD[2.23], USD[0]		
00741227		BTC-PERP[0], CAKE-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[5.36]		
00741228		USD[0.00]		
00741232		EUR[0.53], USD[1.21]		
00741237		ATLAS-PERP[0], TRX[.00006], USD[0.06]		
00741242		USD[0]		
00741246		BTC[0], HT[0], SRM[0], TRX[.000001], USD[0.04], USD[5.56497377]		
00741247		DOGEBULL[0.00227141], EOSBULL[753.4722], FTT[0.00044758], MATICBULL[.007606], USD[0.11], USD[0]		
00741258		AKRO[.699], ATLAS[8.8], ATOMBULL[.000281], ETCBULL[3.686], ETHW[0.00090800], EXCHBEAR[900.2], IMX[.02414], MATIC[.000000001], NFT (416699412603308146/FTX EU - we are here! #165373)[1], NFT (422206338217898535/FTX EU - we are here! #165301)[1], NFT (495438493206046999/FTX EU - we are here! #165435)[1], PSY[.3092], TRUMP2024[0], TRX[.000905], USD[0.01], USD[1.30691164], XRP[.7289]		
00741260	Contingent, Disputed	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00001058], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00098293], ETH-PERP[0], ETHW[.00098293], LTC-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00741262		ETH[0], USD[0.00]			
00741264		ATLAS[3999.2], USD[432.40], USDT[0]			
00741265		DOGE[0], ETH[0], USD[0.00]			
00741266		COPE[0], DOGE[0], LTC[0], SOL[0], USD[0.00]			
00741267		BTC[0], ETH-PERP[0], FTT[20539555], IMX[1], SOL[31732431], TRX[.000005], USD[-0.38], USDT[11.31043323]			
00741271		DOGE[3], KIN[484203317.25], TRX[.000011], USD[7.98], USDT[.002614]			
00741278		BTC-PERP[0], USD[0.00], USDT[0.00001430]			
00741280		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[19.00492768], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.10], USDT[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00741287		BNB[.009846], TRX[0], USD[0.05], USDT[0.0000007]			
00741289		FIDA[10.830491], OXY[.906887], USD[25.00], USDT[0]			
00741292		AXS[0], BAO[7], BNB[.00000023], BTC[0.00321251], DOGE[.00028487], ETH[.01420933], ETHW[.01403136], KIN[9], SHIB[2.95659621], SOL[0], UBXT[1], USD[0.48], XRP[0]	Yes		
00741297		DOGE[25.24771798], USD[0.00]			
00741299		USD[0.32]			
00741307		FTT[49.42414208], FTT-PERP[0], SOL-PERP[0], TRX[.000004], USD[1.42], USDT[0.00000001]			
00741315		CEL[0], MATIC[0]			
00741319	Contingent	1INCH[6.18068866], AAVE[0.05204828], ADA-PERP[0], ALPHA[8.44599075], AMPL[0], BAND[1.16203166], BNB[0], BTC[0.00161114], CHZ[29.9793], CREAM[.0699559], DOT[1.07211603], ETH[0.01336880], ETHW[0.01329880], EUR[0.00], FTT[0.44423745], GRT[99.982], HBAR-PERP[0], LINK[0.71987898], LTC[.24], LUNC-PERP[0], MTL[2.398488], POLIS[24.3], REEF[809.8542], SAND-PERP[0], SNX[1.23121457], SOL[0.16878951], SOL-PERP[0], SRM[1.36419936], SRM LOCKED[.04885282], SXP[4.95086453], USD[0.00]			1INCH[6.176294], AAVE[.052023], ALPHA[8.260228], BAND[.871495], BTC[.00161], DOT[1.068864], ETH[.013307], ETHW[.013296], LINK[.7193], SNX[1.224607], SOL[.165386]
00741321		BCH[.019022], RAY[0]			
00741323		ALICE[.00000093], BIT[.00000208], DOGE[.00000615], DYDX[.00000177], FTT[.00000001], SHIB[5.76980888], SOL[.00023345], SRM[.00000029], SUSHI[.00002714], TRX[.000003], USD[0.00], USDT[0.00915534]			
00741325		IMX[.00222211], NFT [353228812905183188/FTX EU - we are here! #122210][1], USD[0.00], USDT[0.00000001]			
00741326		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00741329		FTT[0.00126547], USDT[0.43946265], XRP[0.45347689]			
00741330		1INCH[43.9918908], AAVE[0], ATLAS[3150], AXS[8.9], BTC[0.08790000], DOT[36.9], ETH[3.84439703], ETHW[3.84439703], FTT[27.77807736], HNT[55.37123077], LINK[3.299088], MANA[71], SOL[10.84774009], SRM[52.9902321], TRX[0.00003500], USD[5.90], USDT[896.86594854]			
00741331	Contingent	ETH[0], FTT[0.15487026], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0051862], SXPBULL[0], USD[142.39], USDT[2.01875341]			
00741333		FTT[155.84405738], TRX[.000006], USD[0.00], USDT[922.25887471]			
00741334		BTC[0.00007780], FTT[0.05454466], USD[10.59], USDT[0]			
00741338		ADABULL[0], ATLAS[.005], BULL[0.01178007], DOGEBULL[0], FIDA[8.3134605], FTT[152.7958735], GBP[8992.32], LEOBEAR[4.39502197], MATICBULL[1025.005125], MNGO[.00035], STG[.18589], THETABULL[0.45490227], TULIP[1.800009], USD[2.98], USDT[0]			
00741339		AAVE[3], ADA-20210625[0], ADABULL[0.00000096], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALTBULL[17.36890765], ALT-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00489674], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.13763708], CHZ-20210625[0], DEF1-20210625[0], DENT[39274.1448], DOGE-PERP[0], DRGN-20210625[0], ETHBULL[0.00000503], ETH-PERP[0], EUR[0.00], EXCH-20210625[0], EXCH-PERP[0], FTM[69.9966826], FTT[3.598936], GRT[184.985256], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC[259.9335], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], OXY[49], PRIV-20210625[0], PRIV-PERP[0], RAY[21.9888546], SHIT-20210625[0], SOL-PERP[0], SUSHI[25], TRX[538.000002], UNISWAP-20210625[0], USD[103.55], USDT[0.00000003], XRP[68.58287755], XTZ-PERP[0]			
00741340		ETH[.0000001], ETHW[.0000001], USD[0.00]	Yes		
00741341		SXPBEAR[5824], SXPBULL[227.1800037], TRX[.000006], USD[0.03], USDT[.00264], XTZBULL[.0001678]			
00741342		NFT (354130385645065004/FTX EU - we are here! #227304)[1], NFT (456858146830123376/FTX EU - we are here! #227400)[1], NFT (541959895867579612/FTX EU - we are here! #227370)[1]			
00741344		NFT (538624166156780477/FTX Crypto Cup 2022 Key #17067)[1]			
00741348		ETH[.00016585], ETHW[.00016585], FTT[.0014268], KIN[1], UBXT[5], USD[0.14], USDT[0]	Yes		
00741349		BAO[9], KIN[7], SHIB[496478.94068764], UBXT[2], USD[0.00], USDT[0]	Yes		
00741352		FTT[25], USD[0.00], USDT[0.00876600]			
00741358	Contingent	ASD-PERP[0], BTMX-20210326[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00367957], LUNA2_LOCKED[0.00858566], LUNC-PERP[0], TRX-PERP[0], USD[13.92], USDT[1.19437289], USTC[0.52086107]			
00741360		LTC[.11284513], USD[19746.08]			
00741361		BTC[.00003795], ETH[.0001398], ETHW[.0001398], FTT[.08882656], LTC[.00561396], OXY[.20935], USD[-0.92], USDT[0.00000095]			
00741362		BTC[0], USD[0.00]			
00741364		DOGE-PERP[0], GRT-PERP[0], LTC-PERP[0], REEF-PERP[0], REN-PERP[0], SXP-PERP[0], USD[11.83], USDT[0.00739300], XEM-PERP[0]			
00741365		SOL[0], USD[0.00], USDT[0.00000144]			
00741366		BTC[0.00003103], CONV[21583.20151362], CQT[1203.91488], GRTBULL[6198922.96493184], IMX[135.9], MAPS[.68479], RAY[85.94281], USD[-0.95], USDT[42.56170550]			
00741368		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], CHR-PERP[0], FTT[.019854], GMT-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.00], USDT[0], WAVES-PERP[0]			
00741371	Contingent	BTC[0.00000512], DOGE[0.97174533], ETH[31.79077978], ETHBULL[.0001], ETHW[0.0005743], FTT[80.5950657], LUNA2[0.04686099], LUNA2_LOCKED[0.10934231], LUNC[10204.08], MATICBULL[.7], SOL[0.00577304], SRM[.69399934], SRM LOCKED[2.51088764], TRX[0.00001400], USD[76263.39], USDT[3.16242296]			DOGE[.95201], ETH[29], USD[75500.00]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00741372	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.6675], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0103[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-20210730[0], BTC-MOVE-20210731[0], BTC-MOVE-20210801[0], BTC-MOVE-20210802[0], BTC-MOVE-20210803[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-20210807[0], BTC-MOVE-20210808[0], BTC-MOVE-20210810[0], BTC-MOVE-20210811[0], BTC-MOVE-20210812[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210816[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210831[0], BTC-MOVE-20210901[0], BTC-MOVE-20210902[0], BTC-MOVE-20210903[0], BTC-MOVE-20210906[0], BTC-MOVE-20210908[0], BTC-MOVE-20210929[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211020[0], BTC-MOVE-20211110[0], BTC-MOVE-20211109[0], BTC-MOVE-20211218[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.66778], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[.8164168], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[.0002], ETH-PERP[0], EUR[41407.11], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JOE[.13458], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.64698], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[2.40769221], SRM_LOCKED[12.32721014], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[0.00098455], USD[39010.94], USDT[1310.07414348], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBULL[30.43825], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00741374		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[5.10047731], SXP-PERP[0], TRX[.000009], USD[0.63], USDT[0.30840000]		
00741381		ADABULL[0.00000017], BNB[.005], USD[0.01]		
00741382		DOGE[.03458861], GBP[-0.01], OXY[.592355], SOL[.3], USD[0.45], USDT[0.00000001]		
00741384		ALGOBULL[0], USDT[0.00038012]		
00741385		USD[10.00]		
00741389		AURY[.00000001], DYDX[.88208276], FTT[0], NFT (399664451195317661/FTX Crypto Cup 2022 Key #17053)[1], NFT (478036731726552671/The Hill by FTX #17537)[1], USD[0.00], USDT[0]		
00741390		AUDIO[0], BNB[0], BTC[0], FTT[0], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00741392		BTC-PERP[0], TRX[.000001], USD[0.03], USDT[.11543423], XRP[.6]		
00741395		0		
00741397		ETH[0], FTT[0.09344159], STEP-PERP[0], USD[0.13]		
00741402		ADABULL[0.00000013], USD[0.01]		
00741404		DOGE[1], SOL[0], TRX[.000001], USDT[2.952617]		
00741406		TRX[.000002], USD[0.00], USDT[0]		
00741414		TRX[.000005], USD[0.00], USDT[0]		
00741416		1INCH[15], BCH[.064], BOBA[.4964], ENJ[.98938], FTT[19.89719182], GT[4.9991], LINK[10.89809686], LTC[.4], OMG[.4964], SLP[249.9514], SNX[3.3], SOL[1.99998603], SRM[1.9996508], TOMO[14.5890002], TRX[.000002], USD[1.53], USDT[2.25563297], XRP[533.9881236]		
00741419		ALGOBULL[18796.24], EOSBULL[4999], KIN[319987], SHIB[1999520], SUSHIBULL[298.9402], TRX[.000003], USD[0.01], USDT[0.07973500], VETBULL[15.00000258], XRPBULL[585404.97538]		
00741420		AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.03049804], BTC-20211231[0], BTC-PERP[0], BULL[0.02588946], CHZ-PERP[0], DOT-PERP[0], ETH[0.00739357], ETH-20210924[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[5.00827025], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.87], USDT[0], ZRX-PERP[0]		
00741421		1INCH[0], AAVE[0], BAT[0], BNB[0], CAKE-PERP[0], CHZ[0], DOGE[0], ETH[0], HNT[0], KIN[0], LINA[0], MATIC[0], OXY[0], REEF[0], RSR[0], SUSHI[0], SXP[0], TRX[0], USD[0.00], USDT[0.00000582]		
00741425	Contingent	AAPL[1.95302725], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AURY[8.02442852], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRO-PERP[0], DFL[487.13650059], DOGE-PERP[0], DOT-PERP[0], DYDX[4.82976001], DYDX-PERP[0], ETH[10.09285007], ETH-PERP[0], ETHW[13.97676068], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.1982273], FTT-PERP[0], GENE[.00008213], GMT-PERP[0], LUNA2[0.49298652], LUNA2_LOCKED[1.13280670], LUNC[1.57363113], NFLX[0.00144529], NVDA[2.335], OMG-PERP[0], POLIS[14.38651896], REN-PERP[0], SHIB-PERP[0], SOL[29.79332444], SOL-PERP[0], SQ[.49], TSLA[.00000002], TSLAPRE[0], TSM[.00265536], USD[2715.99], USDT[8443.8303866], XRP-PERP[0]	Yes	
00741426		ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00]		
00741429		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], KIN-PERP[0], MEDIA-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRYB[18.08638], USD[0.05]		
00741430	Contingent, Disputed	ETH[0], PAXG[0], USD[0.99]		
00741431		ADA-20210326[0], ATLAS[658.96206206], USD[19.71]		
00741432		NFT (489401015476857169/FTX Crypto Cup 2022 Key #17128)[1]		
00741436		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000464], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00741437		ALPHA[0], ATLAS[0], BAO[1], DOGE[0], EUR[0.00], FTT[0], STEP[0.00422436], USD[0.00]	Yes	
00741439	Contingent	BTC[0], EUR[0.00], LUNA2[0.11173416], LUNA2_LOCKED[0.26071305], LUNC[24330.35], SHIB[300000], USD[0.00]		
00741440		AAVE[0.21938748], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CRO-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTT[0], GALA-PERP[0], GRT-PERP[0], LDO-PERP[0], LINK[5.56167358], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[60.75311152], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SNX[0], SOL[0.99771539], SOL-PERP[0], SRM-PERP[0], TRX[.000002], UNI[3.00023128], UNI-PERP[0], USD[11.44], USDT[0]		MATIC[43.330794]
00741443		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000005], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00741444		ADABEAR[116370661.38061325], ALTBEAR[148850.46636183], ASDBEAR[47389448.84110761], BCHBEAR[14597.226], BEAR[2022825.64193398], BNB[0], BNNBEAR[513997289.06832000], BULL[0], COMBBEAR[1259760.6], DEFIBEAR[14397.264], DOGEBEAR[123169975.3813328], ETHBEAR[2014390813.33801113], LINKBEAR[8136881.90409936], LTCBEAR[3699.297], LTCBULL[9.9981], MATICBEAR2021[3299.373], MATICBULL[.5698917], SUSHI[0.00028994], SXPBULL[139.9734], THETABEAR[1526875183], TRX[8.43151789], TRXBEAR[20368440.69938826], USD[0.09], USDT[0.06044537], XRPBEAR[16724527.45454545]		
00741448	Contingent	BTC[0], FTT[25.09023299], NFT (312606349063574694/FTX AU - we are here! #39410)[1], NFT (359987360542279711/FTX AU - we are here! #39439)[1], RAY[0], SOL[0], SRM[.00009513], SRM_LOCKED[.00098805], USD[0.00], USDT[0]		
00741452		BRZ[-0.23633583], BTC[0.00000001], ETH[0], ETHW[0], SOL[0], USD[0.00], USDT[0.09362902]		
00741453		ATLAS[13772.23918972], FLOW-PERP[0], FTT-PERP[0], POLIS[89.12273768], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
00741454		AMPL[0], AMPL-PERP[0], BNB[0], BTC[0.00000004], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00741457		KIN[1], SOL[5.331], USD[0.03]		
00741459		SOL[0], TRX[.000001], USD[-2.13], USDT[2.36933508]		
00741462		ADABULL[0], AKRO[0], ALTBULL[0], ATOMBULL[0], BNB[0], BULL[0], DEFIBULL[0], DOGEBULL[0], EOSBULL[0], ETHBULL[0], EXCHBULL[0], FTT[.099867], GRTBULL[0], LINKBULL[0], MIDBULL[0], SOL[0], SUSHI[0], SUSHIBULL[0], SXP[0], SXPBULL[0], USD[0.01], USDT[0.00000001]		
00741464		ATLAS[1460], COPE[.03000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.06251491], RAY-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[82.32], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00741466		LUA[.02159]		
00741470		ATLAS[10734.76936306]		
00741471		BTC[0.00000001], BTC-PERP[0], ETH[0.00103073], ETH-PERP[0], ETHW[0.00103073], USD[0.20]		
00741472		ALGO-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA[9.7473], LINK-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[1.39], USDT[1.60238290], VET-PERP[0]		
00741474		1INCH[0], AAVE[0], AKRO[2], BAO[12960.76979476], BNB[0], BTC[0], DOGE[0], FTM[0], KIN[1], UBXT[1], USD[0.00]		
00741476		BTC[0], DOGE[0], FTT[0.34124591], TRX[.000008], USD[0.00], USDT[0.00000040]		
00741478		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DEFIBULL[0.00000856], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBEAR[99477.5], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04957535], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.99468], MEDIA-PERP[0], NEO-PERP[0], OXY[.962751], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[.0009492], ROOK-PERP[0], SECO-PERP[0], SOL[.0002968], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UBXT[.401408], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00741482		USD[10.00]		
00741485		ATLAS-PERP[0], AVAX[19690.24241598], AVAX-PERP[0], COMP[0.00000752], ETH[0.00085377], ETH-PERP[0], ETHW[0.00085377], LOOKS-PERP[0], LUNC-PERP[0], MATIC[8.44470236], RAY[0.98855487], RAY-PERP[0], SOL[9305.93581214], SOL-PERP[0], USD[1.09], USDT[0.00013606]		
00741487		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00741488		AKRO[1494.83730633], BAO[200794.77379237], BTC[.00079045], DENT[.00018271], DOGE[.00080802], FTM[.00001597], FTT[.00057565], GBP[0.00], GRT[.00823687], HNT[.00009871], KIN[372650.70776726], MATIC[.00026665], RSR[1], SECO[.00000874], SHIB[36.7119395], SOL[.70783653], SPELL[1659.85900895], TRX[1.3265115], UBXT[2], UNI[.00006023], USD[11.63], XRP[246.72488127]		
00741489		ADABULL[0], ADA-PERP[0], BTC[0.01315463], FTT[7.90009724], LINK[17.71034092], MATIC[359.45450023], REEF[0], REN[0], SOL[6.31902616], SXPBULL[0], USD[200.43], USDT[0.00000012], XLMBULL[0]		
00741491		BTC-PERP[0], USD[9.81]		
00741492		BTC[0], ETH[0], ETH-0930[0], ETH-1230[0], ETHW[0], USD[0.00]		
00741498		BTC[0.00009957], BULL[6.68484781], ETH[1.64748705], ETHBULL[0], ETHW[0.00098727], EUR[0.00], FTT[0.43689576], LINK[28.097435], USD[6.09], USDT[5606.14002922], XRP[73.95042]		
00741499	Contingent, Disputed	USD[165.27]		
00741501		0		
00741504		ETH[0], TRX[.000001], USD[0.00], USDT[0]		
00741505	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00965147], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.00192091], LUNA2_LOCKED[0.00448212], LUNC[.006188], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[.16124156], SRM_LOCKED[.58816168], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[1.63], USDT[0.00252408], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00741506		TRX[.000006], USDT[0]		
00741509		COIN[0], DOT-20211231[0], ETH[0.00056291], ETH-0325[0], ETHW[0.00056291], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FTT[0.00569815], LTC-20210625[0], LTC-20210924[0], NFT (407426698780757145/FTX EU - we are here! #232874)[1], NFT (474247981443882435/FTX EU - we are here! #232891)[1], NFT (523910708492862516/FTX EU - we are here! #232885)[1], NFT (551674003389605296/FTX AU - we are here! #637331)[1], SOL[0], SOL-0325[0], TRX[.4801915], USD[0.02], USDT[0]		
00741510		AAVE[0.00000001], AAVE-PERP[0], ARKX[60.51693749], ATOM[0], ATOM-PERP[0], BAL[0], BAL-PERP[0], BNB[3.07326669], BNB-PERP[0], BTC[0.00536601], BTC-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[3.14519225], ETH-PERP[0], ETHW[0], EUR[1500.00], FTT[25.29728], FTT-PERP[0], FXS-PERP[0], LINK[414.92448643], LINK-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], SNX[1.61702528], SNX-PERP[0], SOL[50], SOL-PERP[0], SPY-20210326[0], USD[.7402.46], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00741514		ADA-PERP[0], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[.344.67], USDT[383.01000000]		
00741518		AAVE[.03], ABNB[.025], ALICE[2.4], AUDIO[49], AVAX-20210625[0], AXS[.3], BAL[.63], BAND[1.23055804], BAT[35.99487], BNB[.0599867], BTC[0.00309149], CHZ[9.8138], CLV[7.5], COMP[0.13247399], ENJ[9], ETH[.00899829], ETHW[.00099829], FLOW-PERP[0], FRONT[8], FTM[2], FTT[.299867], GRT[31], ICP-PERP[0], KIN[519946.8], LINA[640], LINK[1.6], MANA[19], MTA[45], PERP-PERP[0], RAY[1], SAND[8], SNX[1.2], SOL[0.00491022], STORJ[4.8967415], TONCOIN[10.5], TRX[214.000004], USD[14.58], USDT[48.75840229], WAVES[.4996675]		
00741519		BAO[2], BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0.32876619], GENE[0], SOL[0.00343875], TRX[0.00078900], USD[0.00], USDT[222.07574639]		
00741522		USDT[0]		
00741524		LTC[0]		
00741526		CEL[0], USD[0.24], USDT[0]		
00741528		BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00005076], MATIC-PERP[0], SHIB-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00741530		ASD-PERP[0], BTC[.00006742], FTT-PERP[0], USD[8.68]		
00741531	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[.00000001], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[11841.61023287], LUNA2_LOCKED[25.2181438], LUNC[5275.35085378], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[.3.93], USDT[7.5698272], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00741532		BNB[0.0002684], TRX[0.00000100], USDT[0]		
00741534		USD[25.00]		
00741537		0		
00741539		FTT[0.01116548], USDT[0]		
00741541		BTC[.00495907], BTC-PERP[0], LINK-PERP[0], MATIC[14.35676459], MATIC-PERP[0], POLIS-PERP[0], USD[1.11]	Yes	
00741546	Contingent	FTT[.021902], LTC[.00568847], LUNA2[0.03293064], LUNA2_LOCKED[0.07683816], LUNC[7170.71646136], USD[0.00], USDT[1608.46752222]		
00741550		BNB[0.00842968], BTC[0.00007911], BTC-0930[0], BTC-PERP[0], BULL[0], ETH[0.00088619], ETH-PERP[0], ETHW[0], FTT[25], GMT[0.46000000], GMT-PERP[0], GST-PERP[0], SOL[0.00746881], TRX[.000154], TSLA[.00000003], TSLAPRE[0], USD[7221.27], USDT[0.00571987]		USD[7218.07]
00741553	Contingent	LUNA2[0.26064062], LUNA2_LOCKED[0.60816145], LUNC[56755.0444923], RAY[.4869167], SHIB[1399734], TRX[.000001], USD[0.00], USDT[0.00162919]		
00741554	Contingent	1INCH[55.07424129], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM[10.02876456], ATOM-PERP[0], AVAX[5.36194792], AVAX-PERP[0], AXS-PERP[0], BNB[0.11231278], BNB-PERP[0], BTC[0.00965110], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE[472.56962243], DOT[12.98427840], DOT-PERP[0], DYDX[3], ETH[0.14507634], ETH-PERP[0], ETHW[0.13134699], FTM[131.85404430], FTM-PERP[0], FTT[14.1101291], FTT-PERP[0], HBAR-PERP[0], LINK[0.60813371], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.15598386], LUNA2_LOCKED[0.36396235], LUNC[20716.74302460], LUNC-PERP[0], MATIC[123.29885416], MATIC-PERP[0], NFT (3298867125960726399/FTX EU - we are here! #167979)[1], NFT (339923402266265212/FTX EU - we are here! #167754)[1], NFT (349531779075444814/The Hill by FTX #20410)[1], NFT (428896362302214689/FTX EU - we are here! #167928)[1], OMG-PERP[0], RAY-PERP[0], SHIB[1200000], SOL[3.56538567], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[2.03823795], USD[0.05], USDT[0], USTC[8.61286820], VET-PERP[0], XRP[138.65365194], XRP-PERP[0]	Yes	1INCH[4.287085], LINK[.607065], XRP[51.986273]
00741556	Contingent	AVAX[737], AXS[246], BNB[436], BTC[0], ETH[5.06401446], ETHW[3.21219129], FTT[569.69], GRT[10366], KIN[.00000002], SAND[7092], SOL[3639.36219616], SRM[19.81137374], SRM_LOCKED[164.26862626], USD[0.00], USDT[25039.63421725]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00741561		BT[C](0.00005703), ETH[.00000001], MANA[.9272], SAND[.95], STEP-PERP[0], USD[0.00], USD[T](490.67168410), XRP[0]		
00741562		ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.00585448], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], LTC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL[.01018459], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.31], XAUT-PERP[0]		
00741564		ETH[0], TRX[.000777], USD[0.06], USD[T](007931)		
00741570		ADA-PERP[0], ALGO-PERP[0], BTTPRE-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.25], USD[T](0.00000002)		
00741572		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000035], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.80], USD[T](962075), VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00741573		BNB[0], DOGE[0], LTC[0], SOL[0.00000001], USD[0.00]		
00741574		ASD-20210625[0], ASD-PERP[0], AVAX-20210924[0], AVAX-20211231[0], BNB-20210924[0], BNB-20211231[0], BTC[0.00730000], BTC-20210924[0], BTC-20211231[0], COMP-20210924[0], CRO-PERP[0], DAI[0], DEF1-20210625[0], DEF1-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.19460134], LINK[0.0707853], LUNC-PERP[0], MER[.389195], MTA-PERP[0], OLY2021[0], ONE-PERP[0], OXY-PERP[0], SOL[0.00384438], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], TRX[.000001], UNI[.04955082], UNI-20210625[0], UNI-PERP[0], USD[2.779.93], USD[T](2534.15131000), XRP-20210924[0]		
00741578		USD[0.00]		
00741579		BF_POINT[300], BNB[0], FTT[2.74532040], NFT (428462595175058523/Singapore Ticket Stub #1148)[1], NFT (529710087911326454/FTX EU - we are here! #276141)[1], RAY[51.45410124], STETH[0], USD[0.01], USD[T](0)	Yes	
00741580		BNB[0.00000001], ETH[0], USD[T](0.00000761)		
00741586		BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], MKR-PERP[0], USD[0.00]		
00741590		USD[T](0.14425834)	Yes	
00741594		AKRO[1], USD[T](0.00001699)		
00741596		LUA[1313.93716], USD[T](003178)		
00741597		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000221], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000135], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], KOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00000001], TRX-PERP[0], TULIP-PERP[0], USD[0.14], USD[T](0), VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00741599		BTC[0], BTC-PERP[0], SUSHI[.5], USD[3.10]		
00741601		NFT (340659494970938646/FTX EU - we are here! #109393)[1], NFT (460299099091910796/FTX EU - we are here! #108726)[1], NFT (463247484168998614/FTX EU - we are here! #109056)[1]		
00741615		1INCH[20.9949366], ALCX[.087], ATLAS[1369.786988], BICO[38.9954604], BTC[0.00177718], CRO[79.986032], FTT[3.3977056], GODS[10.997381], LINA[9.6409], PERP[.0876975], SOL[0.52990746], SRM[85.9839368], TRX[.000002], USD[0.00], USD[T](0)		
00741621		NFT (309713819554507205/FTX EU - we are here! #251240)[1], NFT (314961551180651735/FTX EU - we are here! #251152)[1], NFT (535389211949024013/FTX EU - we are here! #251178)[1]		
00741627		DOGE[.01126105]	Yes	
00741630		BTC[0], FTT[0], LTC[0], TRX[0], USD[0.00], YFI[0]		
00741631		ADA-20210625[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], COPE[0], CRO-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GME-0624[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JOE[0], KNC[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], THETA-PERP[0], TWTR-0624[0], USD[0.04], USD[T](0), WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00741632		USD[0.08]		
00741633		BTC[0.00000159], TRX[.000001], USD[0.01], USD[T](22.77909907)		
00741634		CHZ[0], UBX[T](1)		
00741638		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-20210625[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB[675784.13997477], SHIB-PERP[0], SKL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00741640	Contingent	1INCH[20.00166030], 1INCH-PERP[0], AAVE[0.22712063], ADABULL[0], ALICE[0], ATLAS[0.00000001], AUDIO[35.00482035], AURY[4.28946184], AXS[0], BAND[0], BNB[0.00000001], BNBULL[0], BTC[0.01691015], BULL[0], CHZ[0], COMP[0.13494586], COT[0], CRV[0], DOGE[0.00000001], ENJ[30.05653208], ETH[0.00000001], ETHBULL[0], ETHW[0.12509647], FTM[0], GODS[0], IMX[0], LINK[0], LINKBULL[0], LRC[0], LTC[0], LUNA2[0.62166722], LUNA2_LOCKED[1.45055685], MATIC[75.05619996], RAY[18.60816357], RUNE[5.33496730], SAND[21.79282323], SNX[10.72730217], SOL[1.55513661], SPELL[0], SRM[29.43650800], SRM_LOCKED[22409745], SUSHI[12.06873502], TRX[530.000005], UNI[0], USD[0.00], USD[T](0.00000007), USTC[88], XRP[157.095224], YFI[0]		
00741641	Contingent	DYDX[58.6], FTT[0.11118591], RUNE[0], SRM[48.73027621], SRM_LOCKED[1.34285487], USD[0.00], USD[T](47562858)		
00741643		BNB[1], BTC[0], CQT[0], DOGE[0], DOGE-PERP[0], ETH[1], ETH-PERP[0], ETHW[1], EUR[0.00], FIL-PERP[0], GALA[1580], LINK[0], MTL[0], RAY[0], ROOK[10], SLND[0], SOL[9.99810000], STEP-PERP[0], TRX[0], USD[1461.71], USD[T](0.00000001), WRX[0], XRP[0]		
00741645		ADABULL[0], BEAR[0], BNBULL[0], BULL[0], ETHBULL[0], USD[0.00], USD[T](0)		
00741653		BTC[0.00003263], ETHW[.0004], USD[0.00]		
00741654		MATIC[0], MATIC-PERP[0], TRX[.000001], USD[0.00], USD[T](878.00000067), VET-PERP[0]		
00741656		BNB[0], ETHBULL[0], TRX[.000001], USD[2.33], USD[T](0.24991078)		
00741657	Contingent	ADA-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GMT-PERP[0], LUNA2[0.00003306], LUNA2_LOCKED[0.00007715], LUNC[7.2], LUNC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T](0.00000001)		
00741660		BCH[.0007365], BTC[0], BTC-PERP[0], DOGEBULL[.0039972], USD[0.07]		
00741665		RAY[19.54073275], RAY-PERP[0], USD[3.49]		
00741676		BTC[.00007072], FTT[.0956205], HMT[107], KIN[779501.782], OXY[148.90388755], USD[395.46]		
00741678		USD[0.00]		
00741681		BTC[.00018467], TRX[.000001], USD[T](0.00003465)		
00741683		ETH[.03087047], ETHW[.03087047], EUR[0.00]		
00741692		EUR[0.01], USD[T](0)	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00741699		ATLAS[9.88800000], FTT[0], SOL[0], USD[0.00], USD[T0]		
00741701		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.98], FTT[0.01401545], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[680.67], USD[T0.47600333], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00741702		ETH[.1259748], ETHW[.1259748], EUR[0.00], USD[T1.12590187]		
00741708		AXS-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ICX-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USD[T0.46433330], VET-PERP[0]		
00741711		MATIC[6.28332637], REEF[26.44441371]		
00741713		FTT[.09293], USD[0.01], USD[T0]		
00741714		LUA[.08381245], USD[T0]		
00741717		FTT[.09293], USD[0.00], USD[T0]		
00741720		BNB-PERP[0], BTC-PERP[0], USD[26.15]		
00741721	Contingent	ADABEAR[141469840], ADABULL[.4319136], ALTBULL[.34993], ATLAS[149.97], ATOMBULL[989.606], BCHBULL[766.8866], BNBBEAR[55607508], BNBBULL[.00240074], BTC[.00000002], COMPBULL[11.34773], DEFIBULL[.19996], DOGEBULL[6.24943638], ETCBULL[19.996], ETHBULL[.1451693], GRTBULL[261.9424], HTBULL[.7995], LINKBEAR[58988200], LINKBULL[15.99602], LUNA2[0.04624182], LUNA2_LOCKED[0.10789760], LUNC[6069.255746], MATICBULL[633.8558], MNGO[109.964], SUSHIBEAR[6043450], SUSHIBULL[870835.7978], SXPBEAR[97800], SXPBULL[7321.58529], THETABEAR[5207960], THETABULL[13.7772022], TRXBEAR[9998], USD[0.40], USD[T0.00000832], VETBULL[15.49548], XRPBULL[4076.98285], XTZBULL[740.826]		
00741722		BNB[0], BTC[0], DOT[1.83311007], ETH[.00000001], EUR[0.00], FTT[0.00001150], USD[0.05], USD[T0], ZRX[0]	Yes	
00741724		USD[1.20]		
00741728		ROOK[2.7134572], USD[T,.0147]		
00741730		BTC[0], ETH[7.7802884], ETHW[7.7802884], MOB[2303.64186213], USD[0.00]		
00741733		ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], REEF-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00741735		AAVE[.00454974], ALCX[.00048472], BCH[.0003141], BTC[0.00002358], COMP[0.00003537], FTT[.090982], IMX[.042126], LTC[.005], PAXG[0.00003692], TRX[.000003], UNI[.01738], USD[999.92], USD[T152.36868294], ZRX[.3722]		
00741736		ALTBULL[0], ASD[0], BAT[0], BCH[0], BTC[0.10230501], BULL[0], CAD[0.00], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0], HOLY[0], KIN[0], LRC[0], LTC[0], MAPS[0], RAY[0], RUNE[0], SOL[0], TRX[0], USD[0.00], VETBULL[0]		
00741737		FTM[.86642652], GBP[0.00], RAY[.63220128], SLP[5.64386179], SRM[.007845], STEP[0.02086523], USD[1695.80], USD[T240.00320555], XRP[.14901794]		
00741739	Contingent	AVAX-20211231[0], BNB[.72387191], BTC[0.00000486], CAKE-PERP[0], COIN[.58848709], ETH[.00017791], ETHW[.00017791], FTT[0.03737135], GMT[.873638], LUNA2[2.07585649], LUNA2_LOCKED[4.84366516], LUNC[25084.54643364], SOL[.00468998], USD[1673.06], USD[T0.00346342], WAVES[.496057]		
00741743		1INCH[0], AGLD[0], ATLAS[0], ATOM[32.20020824], AVAX[23.32493407], BTC[0], CRV[555.19026641], DYDX[295.53913059], ETH[.54808414], ETHW[.00008414], FTM[2417], NEAR[135.2], RAY[976], SOL[16.31000000], SRM[738.68741111], STEP[0], SUN[253.733], USD[0.02], USD[T8.60985312]		
00741745		AVAX-20210326[0], AVAX-20210625[0], CHZ-PERP[0], LINA[0], LINA-PERP[0], PERP-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USD[T0], USD-T-PERP[0]		
00741746		BIT[.99943], NEAR-PERP[0], SPELL[2099.601], USD[5.23]		
00741747	Contingent	BTC[0], CEL[.0608], ETH[0.00013809], ETHW[0.00013808], FIDA[.1027042], FIDA_LOCKED[.23634452], KIN[0], LUNA2[0.02875287], LUNA2_LOCKED[0.06709005], LUNC[6261], OXY[0], SOL[0], SRM[.01114539], SRM_LOCKED[.04247595], STEP[.08005], UBX[0], USD[0.01], USD[T1.73101529]		
00741749		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CHZ-PERP[0], DOGE[.01452366], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0.00000009], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00741755		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MER-PERP[0], MNGO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00029734], SOL-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T.008044], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00741761		0		
00741765		MAPS[0.18250890], USD[1.05], USD[T0]		
00741767		HT[0.02936384], USD[0.01], USD[T.057701]		
00741769		BAO[360747.3], USD[0.43], USD[T3]		
00741777		BRZ[10.0362607], DOGE-PERP[2], USD[0.15], XRP-PERP[0]		
00741781		0		
00741796		DOGE[9.03883034], USD[0.00]		
00741800		ATLAS[99.8254], BNB[0.00943523], ETH[.67070003], ETHW[.67070003], FTT[34.056161], POLIS[.05689], USD[15.85]		
00741805		1INCH[.999335], ASD[3.098765], AVAX-20210326[0], AVAX-PERP[0], CHZ-PERP[0], CRO[249.9525], FTT[.099924], KIN[9873.65], MATIC-PERP[0], SOL[.099145], SOL-PERP[0], SUSHI[.499335], TRYB-20210326[0], USD[61.78], USD[T0.00000001]		
00741812		USD[0.30]		
00741813		ADA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00002], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], IOST-PERP[0], LTC-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD-T-PERP[0], USTC-PERP[0], XLM-PERP[0]		
00741819		ATLAS[959.97140053], AURY[6.21608525], USD[T0]		
00741822		NFT (291843245929709586/FTX EU - we are herel #142322)[1], NFT (468439800759580393/FTX EU - we are herel #142680)[1], NFT (505273681262875907/FTX EU - we are herel #142527)[1]		
00741830		0		
00741832		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[.20210924], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], THETA-20210924[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.57], USD[T0.83079290], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00741838		ASD[0], BNB[0], BTC[0], BTTPRE-PERP[0], ENJ[0], ETH[0.00000001], FTT[0], USD[0.04], USD[T0], XRP[0.30489081]		
00741840		BAO[90939.485], BTC-PERP[0], ETH[.03825534], ETHW[.03825534], USD[20.02]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00741843	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[75.69], ADA-PERP[0], AGLD[.08448], ALCX[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00410000], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[4801], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO[.0676], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00069412], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[204.62], SRM[.00694904], SRM_LOCKED[.03542662], SRM-PERP[0], STEP[.091672], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], UNI-PERP[0], USD[.4096.40], USD[0.00000001], WAVES-PERP[0], XAUT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00741845		ATLAS[1000], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[.00815454], FTT-PERP[0], IMX[242.7], USD[0.62], USD[.009229]		
00741849		ALGO-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
00741852		BAO-PERP[0], BTC[.00012735], CHZ-PERP[0], FLOW-PERP[0], USD[39.96]		
00741853		USD[0.00], USD[0]		
00741854		1INCH[219.04378277], ALICE[.086943], AVAX[.06178], BCH[.4427114], FTT[.09608], LRC[7984.8362], MANA[.07318], MATIC[9.198], SAND[2625.5014], SOL[37.0922775], SRM[.94813], TRU[17707], TRX[.000217], USD[0.20], USD[0.00635474], WAVES[137.3135]		
00741856	Contingent, Disputed	ALPHA[0], BADGER[0], BCH[.00056903], BTC[0], ETH[0.70000001], ETHW[0.70000000], SNX[0], SOL[0], UNI[0], USD[30.46], USD[0.00003824]		
00741858		ETH[.00000001], TRX[.000001], USD[1.50693282]		
00741860		USD[0.00], USD[0]		
00741864		USD[0.05]		
00741866		AKRO[1], ALPHA[6.41311679], ASD[13.07422591], BAO[8], BTC[.00109393], CHZ[30.74364654], DENT[1], DOGE[530.94896301], EUR[0.00], KIN[4], LTC[1.54679434], MATIC[97.70560224], SHIB[2520931.72472682], TRX[818.26736581], UBX[1], XRP[87.69180142]		
00741867		TRX[.000001], USD[0.00], USD[0]		
00741875		BAL[.00924989], COPE[.9593096], FTT[0.03548969], RAY[.0003], RAY-PERP[0], SOL[.00908553], SRM[.9835973], USD[0.00], USD[25.29048801]		
00741880		FIDA[2], MATH[.08532], TRX[.000004], USD[0.01], USD[4.448058]		
00741888		CHZ-PERP[0], ONT-PERP[0], QTUM-PERP[0], USD[0.00], USD[0]		
00741890		USD[25.00]		
00741891		ALCX[0], BTC[0], ETH[0], LTC[0], MKR[0], TRX[.000001], USD[0.00], USD[0], YFI[0]		
00741893		NFT [489960549947569149/The Hill by FTX #43246][1]		
00741894		USD[9.89]		
00741902		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT[0], LTC-PERP[0], SRM-PERP[0], USD[0.00], USD[0]		
00741903		AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTT[0.00000066], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00741904		BTC[.00042853], EUR[0.00], KIN[1]		
00741909		CHF[0.00], ETH[0], TRX[167.54316], USD[828.19], USD[0.00000001]		
00741912	Contingent	1INCH[0], ADA-PERP[106], AMC[0], APE[0], ATLAS[0], ATLAS-PERP[0], BB[0], BTC[0.02528649], DOGE[0], ETH[0], HUM[0], LUNA2[4.00103580], LUNA2_LOCKED[9.33575020], MANA[0], PEOPLE[0], SHIB[3684403.87016276], SOL[0], SPELL[0], TWTR[0], USD[.33.70], USD[0], XRP[0]		
00741914		ASD[0], BAO[3], BTC[0], CHZ[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], FTT[.16364001], HNT[0.00184104], KIN[1], SHIB[0], SOL[0], TRX[0], UBX[1], USD[0], XRP[0]		
00741916		ALPHA-PERP[0], BCH-PERP[0], CHZ[.0036], CHZ-PERP[0], TRYB[0], USD[0.00], USD[0]		
00741918		BRZ[0], FTT[0.34076038], MOB[25.64480051], REN[0], USD[.2.40], USD[0]		
00741919		BNB[0], CEL[0], CHZ[0], MATIC[0], SOL[0], USD[0.00], USD[0.00000043], XRP[0]		
00741921		BNB[0.00916558], LINK-20210625[0], LINK-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[1.32]		
00741927		TRX[22.00444121], USD[0.00], USD[0]		
00741937		BNB[0], ETH[0], TRX[0], USD[0.00]		
00741938		LUA[62.48173209]		
00741939		BAO[1], DENT[1], MATIC[0], TRX[1], UBX[2], USD[0.00], USD[0]	Yes	
00741942		BTC-PERP[0], TRX[.000006], USD[.0.55], USD[2.54343022]		USD[1.901853]
00741944		HXRO[.9356], TRX[.000002], USD[0]		
00741954		FLOW-PERP[0], USD[.0.01], USD[.01757086]		
00741957		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0]		
00741966		USD[0.00]		
00741968		ASD[0], ASD-PERP[0], BNB[0.00916558], DOT-20210625[0], DOT-PERP[0], USD[0.88]		
00741971		1INCH[0], AKRO[0], ATLAS[0], BAO[1], BAT[0], BTC[0], CHR[0], CHZ[0], CRV[0], DOGE[1332.08985777], EDEN[0], EUR[0.00], FTM[0], FTT[0], KSHIB[0], MATIC[0], PERP[0], RSR[0], RUNE[0], TRX[0], XRP[0]	Yes	
00741973		ASD-PERP[0], BNB-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00790630], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KIN[3462], KIN-PERP[0], LINA-PERP[0], MANA-PERP[0], PERP-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], ZEC-PERP[0]		
00741975		ETH[0], FLOW-PERP[0], USD[2.64]		
00741978		BTC[.00018081], DENT[1], DOGE[21.89859044], KIN[1], LRC[14.96186317], SOL[.06805635], USD[0.00]	Yes	
00741979		BTC[0], KIN[392.28881093], MATIC[0.00000001]		
00741980		APT[.09943], USD[30.00], USD[0]		
00741987		ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], SHIB-PERP[0], SRM[0], SRM-PERP[0], USD[1.62], XRP-PERP[0]		
00741988		0		
00741989	Contingent	AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB-20211231[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV[96.9806], DEFI-20211231[0], DOGE-PERP[0], DOT[.077], DOT-20211231[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.84732260], ETH-20211231[0], ETH-PERP[0], ETHW[0.84732260], EUR[0.00], FTM[211.8938], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], LINK[29.994], LINK-20211231[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00918295], LUNA2_LOCKED[0.02142688], LUNC[1999.606844], LUNC-PERP[0], MANA[129.97400000], MANA-PERP[0], MATIC[169.966], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], SAND[324.9842], SAND-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[7325.33], XRP-PERP[0]		
00741992		EUR[0.59], MNGO[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00741995		AAVE[0.00996485], BNB[0], BRZ[13.12447714], BTC[0.00263685], ENJ[.99943], ETH[.0099867], ETHW[.0099867], FTT[.08011345], KSHIB[9.8309], LINK[.0991165], SAND[.99069], TRX[.773894], USD[10.17]		
00741998		KIN-PERP[0], TRX[.000002], USD[-0.04], USDT[0.09346554]		
00741999		0		
00742001		USD[0.00], USDT[0]		
00742006	Contingent	AVAX[0], BTC[0], ETH[.584], ETH-PERP[0], EUR[0.50], FTT[87.66297470], LOOKS[0.00000001], LTC[5], LUNA2[0.02484343], LUNA2_LOCKED[0.05796801], LUNC[5409.71], SRM[7.97081154], SRM_LOCKED[35.10855469], USD[1.56], USDT[23293.85734356]		
00742010		0		
00742016	Contingent, Disputed	0		
00742017		SOL[1.28388743], TRX[.000001], USD[25.00], USDT[0.00000003]		
00742018		SOL[1.28388743], TRX[.000002], USD[25.00], USDT[0.00000003]		
00742019		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SWEAT[99.259], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00742021		BTC[.07213972]		
00742023		ADABEAR[34032], ADABULL[86.47444016], ATOMBULL[.8956], BCHBULL[.0409756], BEAR[76.06], BNBULL[0.00006185], BTC[.00000394], COMPBULL[11165061.7193788], COT[9604], DOGEBULL[.00094982], EOSBULL[8371003.504], GBP[0.00], GRTEAR[62.19], GRTBULL[19877.96208600], RAMP[.6148], SUSHIBULL[426.5614345], SXPBULL[2.47903273], TRX[.0000831], USD[0.49], USDT[0], VETBULL[61663.92277648], XRPBULL[3091163.5638]		
00742027		AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.0045359], QTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[1.47996577], USD[0.09], USDT[0.11783150], XLM-PERP[0]		
00742030		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], YFI-20210326[0]		
00742031		BNB[.00000001], BTC[0]		
00742033		ALPHA[0], APT-PERP[0], ASD[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.00000001], BNB[0], BNB-PERP[0], BTC[0.0001380], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL-PERP[0], COPE[0], CREAM-PERP[0], DEFIBULL[0], DEFIHALF[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], INJ-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MNGO[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RSR[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP[0], SUSHI[0], SXP[0], SXPBULL[0], THETAHALF[0], TOMO[0], TRX[0], TULIP[0], USD[0.06], VETBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00742034		BCH[.00098404], BNB[.00000001], BTC-PERP[0], BULL[0.00000968], DOGE[.96941], DOGEBEAR[19428.1], DOGE-PERP[0], EXCHBULL[0.00000085], EXCH-PERP[0], FTT[0], GBTC[.00386366], MSTR[.0000746], PSY[40.99221], TRX[.000002], USD[16.17], USDT[0], XRP[.490832], XRPBEAR[19428.1]		
00742036		CHZ[109.9791], FTT[0.00091884], GODS[76.087783], USD[0.01], USDT[0.00620000]		
00742042		SOL[.0090291], USD[1.19]		
00742044		USD[0.50]		
00742046		TRX[.000005], USDT[0.00001087]		
00742053		CAD[0.00], CHZ[1], ETH[0], KIN[0], MATIC[1], RSR[0], USDT[0]		
00742054		EUR[0.00], RSR[2867.90238712], TRX[1]	Yes	
00742055		ETH[0.00036939], ETHW[0.00036939], FTT[.08271], GRTBULL[862.58312378], RUNE[894.31223749], TRX[.000002], USD[0.26], USDT[0]		
00742058		TRX[.92530351], USD[-0.04], USDT[0]		
00742059		USD[0.00], USDT[0.00000001]		
00742062		STEP[1.2157445], USD[0.45]		
00742063		ETH[.001], ETHW[0.00100000], SOL[0.02126336], TRX[.000069], USD[1.21], USDT[0.00000030]		
00742065	Contingent	AURY[.90080512], AVAX-20210924[0], ETHW[4], EUR[0.00], FTM[.70016065], FTT[0.06662366], GLMR-PERP[0], LUNA2[0.01821876], LUNA2_LOCKED[0.04251044], LUNC[3967.1739782], MATIC-PERP[0], RUNE[.057048], TRX[.000001], USD[99353.15], USDT[0.00000001]		
00742069		ETH[0], LUNC-PERP[0], USD[0.00], USDT[0.00011271]		
00742070		LUNC-PERP[0], USD[0.00]		
00742071		APE-PERP[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], LUNC-PERP[0], NFT (498164195900042869/The Hill by FTX #24032)[1], SOL-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00742072		BTC[.001], BTC-PERP[0], COMP[.8729], DYDX[19.6], ETH-PERP[0], LTC[1.18285], MER[3184.413168], OXY[.827575], RAY[.669988], RUNE[273.1816398], SNX[31.3], TRX[.000008], USD[33.54], USDT[0.00000001], XRP[1803.37679], XRP-PERP[0], ZRX[85]		
00742075	Contingent	ATLAS[0], BTC[0], BTC-PERP[0], CONV[0], CONV-PERP[0], DYDX[0], ETH-PERP[0], FTT[.01318229], RUNE[0], RUNE-PERP[0], SAND[0], SNX[0], SOL[0], SRM[0.00113573], SRM_LOCKED[.00636901], SRM-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0]		
00742080		BTC[0], BTC-PERP[0], DOGE[7.00038358], ETH[0], EUR[0.00], OXY[.97207], USD[0.12], USDT[0.00000001]	Yes	
00742084		11NCH[2], AKRO[1], BAO[7], BNB-PERP[0], BTC[0], DYDX[1], ETH[.00000005], GAR[377.18934], KIN[5], NFT (316273460891185411/FTX EU - we are here! #75044)[1], NFT (421071198453209745/FTX EU - we are here! #74565)[1], NFT (422259919564410690/FTX EU - we are here! #74870)[1], NFT (482965083653963438/The Hill by FTX #12109)[1], NFT (570627297224515215/FTX Cnpto Cup 2022 Key #11117)[1], OXY[.58474], SAND[1], TRX[.000569], UBXT[2], USD[3.10], USDT[0.00002152]		
00742085		ADABEAR[3447705.75], ALGOBEAR[2038880.9], ASDBEAR[859428.1], ATLAS[5639.1507], ATOMBEAR[6395.744], BEAR[102529.4015], BNBBEAR[27171918.65], BSVBULL[109.92685], BTC[.0.00010141], COMBEAR[10692.8845], DOGEBEAR2021[.00000113], ETHBEAR[1551999.215], KIN[2979433.8], LINKBEAR[1449035.75], SUSHIBEAR[739507.9], SUSHIBULL[260.750448], SXPBEAR[114923.525], SXPBULL[.99981], THETABEAR[81945.47], TOMOBEAR2021[.00019443], TRX[.000019], TRXBEAR[8995.345], USD[1.66], USDT[3.40566992], XTZBEAR[1059.2951]		
00742088		ALCX-PERP[0], ALPHA-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.0043676], SRM[.96998], USD[-9.20], USDT[12.00067788]		
00742093		BNB[0], COIN[0], DOGE[114.24141452], ETH[0], OXY[0], SHIB[.01881145], TRX[.000001], USD[0.00], USDT[0.00002283], XRP[0]		
00742098		ADA-PERP[0], BTC[0], CHZ-20210326[0], DOT-20210326[0], ETH-PERP[0], FTT[0.00413988], OXY[164.63482566], RAY-PERP[0], SNX[0], SOL-20210326[0], SRM-PERP[0], USD[0.00], USDT[0.00060773]		
00742101		ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], HBAR-PERP[0], HXRO[.04177], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[1.20], USDT[4.10000000]		
00742104		AAVE-PERP[0], ADABEAR[45004.5], ADABULL[941.6822362], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[.9886], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCHBULL[.049194], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGEBULL[5828.9506], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[20315.64113534], ETC-PERP[0], ETHBULL[19.9964], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[.9031], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF[8.7156], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHIBULL[1535533082.607008], SUSHI-PERP[0], SXP[.0962], SXP-PERP[0], TRU-PERP[0], TRX[.000011], TRX-PERP[0], USD[460.16], USDT[0.00000001], VETBULL[.00001], XLM-PERP[0], XRP-PERP[0]		
00742109		SOL[.00938701], TRX[0], UMEE[1581.37920736], USD[0.00], USDT[0.92143748]		
00742113		ATLAS[9.9202], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MNGO-PERP[0], NEO-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX[.000021], USD[0.00], USDT[0], XEM-PERP[0]		
00742115		BTC[.00002516], USD[0.89], USDT[3.4741]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00742117		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BTC[.00000149], BTC-MOVE-0318[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-1013[0], BTC-MOVE-20211207[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], CHR-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.09], USD[0], VET-PERP[0]		
00742119		EUR[0.00], FTM[125.9864592], MATIC[297.2907624], OXY[175.6675], RAY[91.32000245], RUNE[419.543294], SAND[76], SECO[56.968745], SOL[5.45010391], USD[0.03], USDT[2.93665703]		FTM[120], MATIC[290], SOL[21388503]
00742123	Contingent	ETH[1.32911991], ETHW[0], FTT[3.0994357], IMX[40.090728], MATIC[30.45967379], RAY[1.08149307], RAY-PERP[0], RUNE[36.14873649], SOL[1.20509328], SRM[3.07508338], SRM_LOCKED[.06150182], TRX[.000001], USD[27.75], USDT[0]		ETH[1.325909], USD[27.62]
00742126		ALPHA-PERP[0], BAO[0], CELO-PERP[0], DYDX-PERP[0], EDEN-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[2.78], USDT[0.11721570], XRP-PERP[0], XTZ-PERP[0]		
00742127		EUR[0.00], TRX[.000779], USD[0.03], USDT[0.00351011]		
00742129	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.01], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.000000042], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM[.01818927], SRM_LOCKED[10.50734061], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.94], USDT[0.00000001], VET-PERP[0], WBTC[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00742133	Contingent	BOBA[35.5], CRO[140], OXY[957925], RAY[36.47466854], SRM[20.77481366], SRM_LOCKED[.5825208], STEP[.199962], TRX[.000007], USD[0.84], USDT[.00593]		
00742135		0		
00742137		OXY[0], RUNE[0], SOL[.00000001], TRX[.000002], USDT[0.00000001]		
00742139		0		
00742140		AVAX-PERP[0], COMPBULL[42453178.36586], USD[-5224.55], USDT[7921.09573600], XRPBULL[14925156.88]		
00742141		CEL[0], FTT[2.05736197], POLIS-PERP[0], STARS[8], USD[1.40], USDT[0], XRP[0]		
00742145		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], GRT-20210625[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0]		
00742146		1INCH[125.97732], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98[100], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[10.698074], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], JOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[.00297543], LUNC-PERP[0], MATIC[149.9622], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR[9098.362], SNX[110.98002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[399.734], SXP-PERP[0], TRX[.000005], TRX-PERP[0], USD[150.60], USDT[3.52669551], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00742149		BTC[0], TRX[.700001]		
00742150		BTC[.00018502]		
00742153		FTT[0.11912586], USD[0.00]		
00742154		ROOK[.00000001], ROOK-PERP[0], USD[-0.14], USDT[1.85462117]		
00742155		ETH[0], RUNE[0]		
00742157		BTC-PERP[0], EOS-PERP[0], FTT[.01344411], GBP[0.00], KIN-PERP[0], OXY[54.9238841], RAY[11.46416194], REEF-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
00742158		ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PAXG-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[0], USD[314.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00742160		DOGE[0], FTT[0.00131641], USD[0.00], USDT[0]		
00742161		AVAX[6.9], FTM[23.99582], LINK[15.99791], USD[0.51]		
00742166		BTC[.0096464], C98[.83375], MER[.434828], USD[0.00], USDT[0], XRP[.78202]		
00742168		USD[25.00]		
00742173		ETH[.00083284], ETHW[.00083284], EUR[0.71]		
00742176		BRZ[2], THETA-PERP[0], USD[0.15]		
00742177		BNBBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETCBULL[0], ETHBULL[0], USD[0.09]		
00742179		BAO[55307.15506978]		
00742189		USD[0.11]		
00742191		DOGE[1], RAY[.940471], USD[0.00], USDT[0]		
00742192		1INCH-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], HMT[102.99012], NEAR-PERP[0], REEF-PERP[0], SUSHIBULL[85.543076], TRX[.000004], USD[0.00], USDT[0]		
00742193	Contingent, Disputed	BNT[.087963], BTC[0], REN[.9], ROOK[.0002912], USD[0.00], USDT[.198365]		
00742203		USD[9.05]		
00742205		BAO[11], BTC[0], CHZ[0], DENT[10], DOGE[31.18253443], ETH[0], FTM[0], GME[.00000001], GMEPRE[0], KIN[13], MATIC[0], MOB[0], RSR[4], TRX[4], USD[0.00], XRP[0]		
00742206		FTT[.09286], OXY[.747994], RUNE[.30002], USD[0.00], USDT[0]		
00742208		DOGEBEAR[3225806.4516129], TRX[.000003], USD[0.01], USDT[62.73698409]		
00742209		BTC[.00099937], FTT[1.099775], OXY[.62041], USD[0.72], USDT[1.73081405]		
00742211		RAY[.07512874], RUNE[.064175], TRX[.000007], USD[0.00], USDT[319.29662689]		
00742212		0		
00742213		APE-PERP[0], LUNC-PERP[0], MER[.79236], NFT (477435504588838606/The Hill by FTX #44848)[1], OXY[.75395], SOL-PERP[0], TRX[.000006], USD[0.76], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00742215		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[000137], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], USD[468.84], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00742220		AAVE[472], ADABEAR[957800], ADABULL[0], AGLD-PERP[0], ALGOBEAR[1796300], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[100.99], AVAX-PERP[0], BCH[0.00034], BCHBEAR[7656.4399], BCHBULL[115.444956], BEAR[278.63], BNBBEAR[268456589], BNBULL[0.07788377], BOBA-PERP[0], BTC[0.00000356], BTC-PERP[0], BULL[0.00037646], CLV-PERP[0], CONV-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBEAR[17559.941], EOSBULL[4973.9316], ETH[0.00030636], ETHBEAR[2357.4], ETHBULL[0.00143259], ETH-PERP[0], ETHW[0.00030636], FTM-PERP[0], FTT[40.07140246], GALA-PERP[0], KAVA-PERP[0], LINKBEAR[8145283.1], LINKBULL[2.006083], LTCBEAR[500.41601], LTCBULL[64.4872], LUNC-PERP[0], MAPS[979344], MATIC[6.82511993], MNGO-PERP[0], QI[145250], RAMP[886.66654964], REEF[109194.30963576], RNDR-PERP[0], ROOK-PERP[0], RSR[0], RUNE[0], RUNE-PERP[12740], SAND[63660964], SAND-PERP[0], SKL[1.09671], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHIBEAR[2015861.6], SUSHIBULL[687771000], THETABULL[1005.53], UNI[0.074177], UNISWAPBEAR[16.873613], USD[-235780.36], USD[264655.65982857], VETBEAR[17200.978], VETBULL[2.1906537], XLMBEAR[22.2252846], XRPBULL[274.33494]		
00742221		ATLAS[9.18], USD[1.17]		
00742222		ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[-191.85], USD[229.88149829]		
00742227		BTC[0.0169966], FTM[2744.451], USD[228.18], USD[0]		
00742234		FTT[0], HXRO[0.00000001], RUNE[0], USD[0.00], USD[0]	Yes	
00742235		BTC[0.00000246], BTC-PERP[0], USD[0.00]		
00742244		USD[0.00], USD[0.0208], XRP[1.8791]		
00742251		BTC[0], BTC-PERP[0], ETH[1.04421691], FTT[0], MATIC[0], SOL[2], USD[468.28], USD[0]		
00742253		0		
00742256		DOGE[0], FTT[0], USD[0.00], USD[0]		
00742257		BTC[0], FTT[0.30840175], USD[380.01], USD[0.00167811]		
00742259		ADA-PERP[0], BTC[0.00081224], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GME-20210924[0], SHIB-PERP[0], USD[2.97]		
00742265	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], COPE[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01992197], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNA2[2.51499346], LUNA2_LOCKED[5.86831808], LUNA2-PERP[0], LUNC-PERP[0.00000011], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM[0.0250481], SRM_LOCKED[1669664], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.001335], TRX-PERP[0], UNI-PERP[0], USD[0.20], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00742267		BTC[0.20454033], DOGE[174.965], USD[0.44]		
00742269	Contingent	AAVE[0.00755399], FTT[0.07113959], LUNA2[1.80265650], LUNA2_LOCKED[4.20619852], LUNC[392532.25], OXY[24.00163049], RAY[5.02713227], SNX[0.07906425], USD[-3.66], USD[0.00000032], XRP[93321493]		
00742270		BTC[0], DYDX-PERP[0], ETH[0], ETHW[0.0029486], FTT[156.96911169], FTT-PERP[0], INDI_IES_TICKET[2], MATIC[8.85], SWEAT[3500], USD[7.89], USD[0]		
00742274		USD[0.00], USD[0]		
00742275		BTC[0], USD[0.00], USD[0.00000002]		
00742278		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00278399], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00006060], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[97701], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[6.61], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.6246229], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00742283		KIN[2310968.46823764]		
00742284		DOGEBULL[0.02128739], ETCBULL[0], GENE[55.4], USD[0.57]		
00742285		BTC[0]		
00742286	Contingent	BNB[0.00441456], BTC-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[603.003015], FTT[198.69510535], LUNA2[0.30920530], LUNA2_LOCKED[0.72147905], LUNC[67330.10672945], MATIC[90.00045], RAY[187.98043], SNX[17.388871], SRM[273.94794], TRX[0.000004], USD[1.25], USD[1.238.12672808]		
00742288		ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], CRO-PERP[0], HODL[0.00000001], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL[0.0099734], SOL-0325[0], SOL-PERP[0], TONCOIN[15.9], USD[0.02], USD[0]		
00742291	Contingent	CQT[199.962], LUNA2[0.01275661], LUNA2_LOCKED[0.02978543], LUNC[2777.78], USD[0.00]		
00742292		BAO[3], DENT[1], EUR[0.00], RSR[1], SHIB[1884287.49037664]	Yes	
00742293	Contingent	BTC[0], ETH[0], EUR[0.00], FTT[0.06487525], LUNA2[0.00186043], LUNA2_LOCKED[0.00434102], LUNC[0.0059932], USD[0.00], USD[0]		
00742296		BNB[0], ETH[0.00000069], ETHW[0.00000069], USD[0.00], USD[0.00002374]		
00742300		AVAX-PERP[0], BCH-20210326[0], BCH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], LTC-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.31], USD[0], XLM-PERP[0]		
00742302		BAO[2], EUR[0.51], KIN[69.5552742], TRX[0.000024], UBXT[1], USD[0]	Yes	
00742304		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[0.02173342], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00742306		AKRO[1], ALPHA[2], ATLAS[9.3065], ATOM[4.01728374], AUDIO[4], BAO[8], BAT[1], BTC[0.09559362], DENT[2], EUR[0.04], KIN[4], OXY[633585], SECO[1.00001826], STETH[0.00002078], SYN[0.00523017], TRX[495.000004], UBXT[1], USD[0.00], USD[151.18074977], XRP[1.60557]		
00742308		DOGE[299.79], ETH[1.89867], ETH-PERP[0], ETHW[1.89867], USD[0.78], USD[3.24923766]		
00742311		BTC[0.00282082], DOGE[0], ETH[0.02943445], ETHW[0.02943445], FTT[35.484465], MER[871335], SOL[35.96732017], USD[0.07], USD[0.00029927]		
00742312		FTT[0.090766], SOL[0.0094053], USD[62.2768406]		
00742317		MATICBEAR[2168481000], USD[1.04]		
00742318		BTC-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], SRM-PERP[0], USD[-7.34], USD[11.39263781]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00742423		ATLAS[119534.97808892], AURY[128.48121145], DFL[9.487], ETH[.244], FTT[139.90000012], MATH[0], POLIS[1122.25545868], RAY[15.42187], SOL[13.72], TRX[.961282], USD[0.01], USDT[1.8117424]		
00742426		BNB[0], KIN[0], KIN-PERP[0], USD[0.06]		
00742430		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GR[0.00035155], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[0.00000002], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000255], TRX-PERP[0], USD[-0.11], USDT[0.13276830], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00742433	Contingent	BTC[0], BTC-PERP[0], FTT[0], LUNA2_LOCKED[115.7579065], SOL[0], SRM[0.68132963], SRM_LOCKED[276.06444404], USD[0.00], USDT[0]		
00742434		ATLAS[9.6], ATLAS-PERP[0], POLIS[.098], USD[2.10], USDT[0.00200600]		
00742436		BTC-PERP[0], ETH-PERP[0], LTCBULL[0], TRX[.000006], USD[9.10], USDT[0]		
00742437		BNB[0], SUSHI-PERP[0], USD[5.62]		
00742439		TRX[.000014], USD[0.00], USDT[117.07909222]		
00742440		MATIC[1], UBX[76], USD[0.87], USDT[0]		
00742441		ETH[.00000001], FTT[.06542], SOL[.00744], USD[2.76]		
00742443	Contingent	AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.03403801], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT [395431818427886937/FTX EU - we are here! #217836][1], NFT [399604665193692931/FTX EU - we are here! #217911][1], NFT [426620938449890446/FTX AU - we are here! #49344][1], NFT [520848314415234456/FTX EU - we are here! #217877][1], NFT [56238145878379689/FTX AU - we are here! #49513][1], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.41284771], SRM_LOCKED[6.68166815], SRM-PERP[0], TRX[.000001], USD[17.02], USDT[10.64376346]		
00742444		BTC-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
00742445		LINA[1009.8081], TRX[.000001], USD[0.19]		
00742449		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20210609[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04598351], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-20210924[0], REEF-PERP[0], ROOK-PERP[0], RUNE[.0424985], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[400], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.59], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00742450		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.00]		
00742453		FTT[0.02822553], USD[6.94], USDT[0]		
00742458		ATLAS[7290], ATOM-PERP[0], AVAX-PERP[0], BRZ[50.634633902], BTC[.30919788], BTC-PERP[0], CRO[8.98980601], DOGE[.9623], ETH-PERP[0], ETHW[13.25346713], FTT[.09608], IMX[204.9], MATIC-PERP[0], POLIS[162.2], RSR[3.0702], SKL[4126], SOL[.00797], SUSHI-PERP[0], TRX[.7427], USD[6864.74], USDT[2070.70823945]		
00742462		BIT[.00004141], DYDX[.00001251], FIDA[.00001697], FTM[.00013148], FTT[0.00004108], SHIB[8.08613701], SOL[.00000056], TOMO[.00000925], USD[0.00], USDT[0], XRP[.00041195]	Yes	
00742465		ETH[.0009], ETHW[0.00090000], FTT[0.17209390], RUNE[0.00450356], TRX[.000005], USD[0.01], USDT[0.00089606]		
00742467		LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[31.37], USDT[.0013]		
00742473		BNB[0]		
00742475		BTC[0], USD[3.93]		
00742476		BTC[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], SNX-PERP[0], SOL[.00877664], SOL-PERP[0], USD[0.00], USDT[0]		
00742479	Contingent	AAVE[25.11546584], AURY[954.87916], AVAX[70.48727475], BTC[0], CRO[26485.218555], DOGE[.3737], DOT[706.0725309], DYDX[.05654435], ETH[0.00045055], ETHW[0.00045055], FTM[9223.3348875], FTT[71.87917913], LINK[1233.07738935], LUNA2[145.5704798], LUNA2_LOCKED[339.6644529], MANA[3163.428898], MATIC[11038.00728], OXY[.43709], RUNE[.045955], SOL[152.63091631], SRM[9134.61774619], SRM_LOCKED[84.64720825], STEP[45637.8898369], SUSHI[3540.59903425], TRX[.000008], USD[0.00], USDT[0], USTC[20606.205], WAVES[1182.1103005]		
00742481	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0.74999999], FIL-PERP[0], ICP-PERP[0], LDO-PERP[0], LUNA2[0.00218292], LUNA2_LOCKED[0.00509349], LUNC[475.336792], MATIC-PERP[0], MTL-PERP[0], STG-PERP[0], USD[1618.78], XRP-PERP[0]		
00742482	Contingent, Disputed	AVAX[0], BNB[0], BTC[0.00000001], ETH[0], FTT[0.00000002], TRX[0], USD[0.00], USDT[0.00000003]		
00742484		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.00001420], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], GMT-PERP[0], IMX[0.09432566], KIN[0], KIN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0]		
00742486	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO[.85693], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006931], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[1.66333580], LUNA2_LOCKED[3.8811688], LUNC[2393354], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.197174], TRX-PERP[0], USD[0.11], USDT[0.00000001], USTC[85.98366], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00742487		GODS[14.74], TRX[.000001], USD[0.00], USDT[0]		
00742489	Contingent	ADA-PERP[0], ALTBEAR[.9015], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEAR[70.632], BEARSHIT[72.5], BNB[0], BNB-PERP[0], BTC[0.00001958], BTC-PERP[0], CRV-PERP[0], DOGEBEAR2021[0.00085076], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.89692343], ETH-PERP[0], ETHW[.89692342], FTM-PERP[0], FTT[0.00655895], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE[11.01348601], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[3.53], USDT[0.00000001], USTC-PERP[0]		
00742492		0		
00742496		LINA[8.15567241], USD[0.00], VET-PERP[0]		
00742501		TRX[99.933504], USDT[3.743]		
00742503		AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00800000], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.005], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[3.45], USDT[0], VET-PERP[0], XRP-PERP[0]		
00742505		EUR[0.01], FTT[0.04594547], RAY[.58561], USD[0.76], USDT[0]		
00742506		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[227.26], XRP-PERP[0], ZEC-PERP[0]		
00742515		GST-PERP[0], USD[0.06]		
00742516		FTT[0.19790309], SRM[.9542], STEP[.00346], TRX[.000016], USD[0.00], USDT[0.00421500]		
00742519		0		
00742522		FTT[0], STEP[.00000001], TRX[.000814], USD[0.00], USDT[74.90745078]		
00742527		TRX[.437869], USDT[0]		
00742532		BNB-PERP[0], USD[1.73]		
00742533		BNB[.00732005], RAY[.71788], RUNE[.0633475], SNX[.056876], USD[0.00]		
00742537		ETH[.001], ETHW[.001], FTT[0.02603885], SOL[.01190499], USDT[0.0000138]		
00742538		ADA-20210924[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], KIN[33828.96287403], THETABULL[0], USD[0.14], USDT[0.00000001], VET-PERP[0], XRP[4], XRPBULL[91.07000000]		
00742540		BTC[0], BTC-PERP[0], FTT[.0925539], GST[2.099601], MEDIA[.006114], MER[86.088208], MOB[0.46351392], OXY[.871484], RUNE-PERP[0], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00742541		1INCH[.42532471], AAVE[0.00895689], CHZ[5.59], COMP[.0000518], FTT[25], LTC[0.00807694], MATIC[7.7635], SNX[0.07606890], SOL[.00128149], USD[5503.11]		
00742542	Contingent	FIDA[.03579434], FIDA_LOCKED[13.67344095], SRM[1.1253093], SRM_LOCKED[5.65318464], USD[489.26], USD[T0]		
00742546		BNB[.00000001], BTC[0], BTC-PERP[0], FTT[.04442947], FTT-PERP[0], LINA[8.271], TRX[.000003], USD[1.12], USD[T0.00000001]		
00742549		RAY[.04144678], USD[0.04], USD[T0]		
00742550		ATLAS[31083.28973425], POLIS[.02463768], TRX[.000004], USD[0.00], USD[T0]		
00742552		LINA[2.7382], TRX[.000004], USD[0.00], USD[T0]		
00742556	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0.09334430], ANC[.9916], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BICO[.0092], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM[.00999], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DFL[.094], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2[0.42916838], LUNA2_LOCKED[1.00139290], LUNC[14421.31492249], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[.00078523], REEF[29.994], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000033], TRX-PERP[0], USD[1.74], USD[T0.00000002], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00742560	Contingent	ATLAS[1e+06], BNB[0], BTC[0], CRO[0], CRV[5000], DYDX[20000], ENJ[10000], ETH[0], EUR[50000.00], FTM[20000], FTT[400], GBP[0.00], HNT[5000], LRC[25000], LUNA2[61.29383087], LUNA2_LOCKED[143.0189387], LUNC[13346860.72], RAY[10352.63984586], RUNE[15000], SAND[10000], SHIB[42864431.66511540], SOL[2500], SRM[0.06649135], SRM_LOCKED[23.04591749], STMX[1e+06], TRX[0], USD[0.00], USD[T93402.65343796]		
00742561		ALCX[2309538], AMPL[56.45704602], ATLAS[4681.44174952], COPE[126.976], CREAM[.969806], DMG[1785.34286], FRONT[76], FTT[62.02085642], HGTE[25.04499], HXRO[478.9042], MANA[123], MAPS[183], MATH[82.68346], MOB[12.9971], OXY[1618.8762], POLIS[72.32395784], ROOK[1.9996], SLRS[1067.9264], SOL[0], UBXT[3139.372], USD[0.01], USD[T-1.03629238]		
00742565		COPE[.97587], FTM[.65181], USD[0.67], USD[T.003507]		
00742569		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], BIT-PERP[0], BNB[0.00000006], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00074943], ETH-0930[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], NEO-PERP[0], NFT (330308586371546739/FTX EU - we are here! #168766)[1], NFT (364476606366806765/The Hill by FTX #15231)[1], NFT (398480011643467341/FTX EU - we are here! #168860)[1], NFT (413068432030640670/FTX EU - we are here! #168985)[1], NFT (445475178388460163/FTX Crypto Cup 2022 Key #9773)[1], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.000000001], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T598.29000000], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00742571		TRX[.000004], USD[0.00], USD[T0]		
00742574		AKRO[1], BAO[2], DENT[2], EUR[0.00], HXRO[1], MATIC[1], TRX[1], UBXT[2]		
00742577		NFT (496015657401637792/FTX EU - we are here! #139370)[1]		
00742579		BTC[0.00005696], BTC-PERP[0], USD[3.55]		
00742581		RUNE[.043608], SXP[.070075], USD[T0]		
00742588	Contingent, Disputed	GBP[0.18], USD[0.00], USD[T0]		
00742593		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00708706], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00742595		AKRO[2], ALICE[24.51646866], ASD[15.29360513], BAO[56168.88006392], CBSE[0], CEL[10.13688502], CHZ[102.69010648], CONV[958.62631327], COPE[93.60887032], DENT[1], DOGE[3], FTT[.45420543], GBP[0.00], KIN[1497820.96658296], MNGO[4012.27682012], OXY[50.50245056], PUNDIX[16.94003092], RSR[3], RUNE[2.58843222], SAND[604.26750787], SECO[1.10260249], SOL[.05692952], STEP[3.59789359], TOMO[1.05811206], TRX[4], UBXT[5], USD[0.00], USD[T0.01335106]	Yes	
00742596		BNB[0], TRX[.000009], USD[0.00], USD[T0.08436600]		
00742605		1INCH[7.12652436], BNB[0.00000001], BTC[0], CAKE-PERP[0], CHZ[120], DOGE[0], ETH[0], FTT[1.999496], MATIC[0.00419115], REEF[200.3574], USD[4.96], USD[T0.00000001], XLM-PERP[0]		
00742607		GRT-PERP[0], SOL-PERP[0], TRX[.000004], USD[1.07], USD[T0], XEM-PERP[0]		
00742610		0		
00742613	Contingent	ETH[0], FIDA[0], FTT[0.08385226], GOG[0], LINK[.000000001], MNGO[0], RAY[0], SOL[11.14201769], SRM[0.31723743], SRM_LOCKED[2.12271404], USD[0.00], USD[T0]		
00742616		BTC[0], FTT[0.07449505], SOL[.00000001], USD[0.00], USD[T0]		
00742617		TRX[.000005], USD[0.15], USD[T130.98648525]		
00742618		BNB[0], BTC[0], ETH[0], FTT[6.39872001], SOL[0], USD[0.00], USD[T0.04977027]		
00742622		OXY[.8264], RAY[10289732], RUNE[.05702], USD[0.31], USD[T2.88785494], XRP[2]		
00742626		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0.00000852], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], MATICBULL[.0038134], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHIBULL[2.0346], SXP-PERP[0], TRX[.06856235], TRX-2021[0326][0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00742628		ATLAS[119.9784], AURY[4], BTC[0], ETH[0], FTT[0.19457102], USD[0.49]		
00742630		ROOK[3.19968], USD[1.56], USD[T.00134279]		
00742633	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT[.095829], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09967025], ICP-PERP[0], LTC-PERP[0], LUNA2[0.30607082], LUNA2_LOCKED[0.71416524], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[3438], USD[20000.01], USD[T0.00000001], XTZ-PERP[0]		
00742635	Contingent, Disputed	BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], SNX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[307.57], USD[T0.00902077], ZRX-PERP[0]		
00742639		ETHBULL[0.00000665], USD[0.00], USD[T0.00002594]		
00742640		RAY[.05089289], SHIB[82812.2788444], SHIB-PERP[0], SOL[.00089086], SOL-PERP[0], USD[0.00], USD[T0.00707418], WRX[.98334]		
00742642		TRX[.000001], USD[T.66062]		
00742651		BNB[0], FTT[0]		
00742653		BAO[2], BRZ[0], KIN[1], SRM[2.97446310]	Yes	
00742658		ADA-PERP[0], BTC[.00000272], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[0.00]		
00742662		ATLAS[469.906], BNB[.00029928], BNB-PERP[0], DOGEBEAR2021[.0007994], ETHBEAR[289837], GRTBEAR[39.972], LINKBEAR[2698160], MNGO-PERP[0], SUSHIBEAR[259903], TRXBEAR[289837], USD[0.78], VETBEAR[4396.92], XRPBEAR[999800]		
00742667		OXY[40.25073176], USD[0.00], USD[T0]		
00742668		AKRO[1], ASD[10.72005460], BAO[3617.56304304], BRZ[18.63960676], BTC[.00306524], BYND[.01438369], CHF[0.00], CHZ[1.87782294], CUSD[256.73118651], DENT[2138.52074862], DMG[7.42383283], DOGE[27.60003393], ETH[0.01030640], ETHW[0.01018319], FTT[0.30676344], KIN[32651.85693201], LINA[36.04645134], MATIC[4.67033669], NVDA[.00973314], REEF[67.06200533], RSR[104.83564501], SHIB[1349662.84871231], SRM[2.04380779], TRX[59.24457646], TSLA[.004269], UBXT[45.51742361], USD[0.00]	Yes	
00742672		AVAX-PERP[0], BTC[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00742673		GENE[.099802], NFT (408352564795477890/The Hill by FTX #31925)[1], TRX[.000001], USD[0.13], USD[T.004483]		
00742675		EUR[10.00], SOL[0.00000004], USD[12.35]		USD[3.52]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00742679		ETHW[15.22636343], EUR[0.00], SOL[0], USD[0.00]		
00742680		BNB[0], BTC-PERP[0], CHZ[0], SLP-PERP[0], USD[98.73], USD[T]0.00698235]		
00742687		RAY[24.7481808], SXP[.01461374], USD[0.00], USD[T]50.15852707]		
00742690		ATLAS[499.905], USD[0.72]		
00742692		USD[25.00]		
00742693		TRX[.000004], USD[T]0]		
00742696		USD[0.00]		
00742698		ADABULL[0], LINKBULL[0.00000684], MATICBULL[.0053436], SXPBULL[.00085362], USD[0.00]		
00742699		ALPHA-PERP[0], AVAX-20211231[0], DOGE[1988.614625], DOGE-PERP[0], ETH-PERP[0], FTT[25.02695941], MATIC-PERP[0], SNX-PERP[0], SOL[105.37371615], USD[18134.29], USD[T]1]		DOGE[1500], SOL[35], USD[18052.03]
00742703	Contingent	BNB[.00000001], ETH[0], EUR[35.56], FTT[0], LUNA2[0.00042420], LUNA2_LOCKED[0.00098980], LUNC[92.3711431], USD[0.00], USD[T]0]		
00742706		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[99.202], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.16], USD[T]-0.00000022], WAVES-PERP[0], XMR-PERP[0]		
00742708		BTC[0], EOSBULL[5989.8129501], ETH[2.78322570], FTT[0], SOL[1.51337101], USD[0.00], USD[T]2.16878137]		
00742717		BTC[0], DOGE[82.69383921], ETH[0], EUR[0.00], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0]		
00742721		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[1991.54613275], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0.09898213], BCH-PERP[0], BNB[3.33923122], BNB-PERP[0], BOBA[68.9875455], BTC[0.07626017], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM[0.24995487], CREAM-PERP[0], DASH-PERP[0], DEFIPERP[0], DOGE[.7395385], DOGE-PERP[0], DOT-PERP[0], ETH[3.10014654], ETH-PERP[0], ETHW[3.10014654], FLOW-PERP[0], FTT[81.68045527], FTT-PERP[0], GRT-PERP[0], LINK[3.29940435], LINK-PERP[0], LTC[2.67951626], LTC-PERP[0], MATIC[559.738161], MATIC-PERP[0], OMG[68.9875455], OMG-PERP[0], RAY-PERP[0], SHIB[4799281.8], SHIT-PERP[0], SNX-PERP[0], SOL[12.43631960], SOL-PERP[0], SRM[68.9875455], SRM-PERP[0], SUSHI[6.9987365], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.60], USD[T]3.54617896], XLM-PERP[0], XRP[.8796065], ZRX-PERP[0], BTC-PERP[0], ETH[0], RUNE[0.00000001], TRX[.000001], USD[0.00], USD[T]0.00445409]		
00742725		AKRO[1], AUD[0.00], BTC[0], CHZ[0], DOGE[20], FTM[22.10428981], MATIC[4], TRX[4], UBX[T]23], USD[0.00], USD[T]0.00000001]		
00742729		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC[.00009951], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[47.53], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00742732		AKRO[696.69280654], ATLAS[189.10912599], BAO[16582.45290983], BF_POINT[200], BT[T]0], CEL[.00008659], CONV[1981.52847478], DENT[0], DFL[351.79483034], GBP[0.00], HUM[112.80791879], KIN[1], LUA[145.13628673], NPXS[0], PUNDIX[0], REEF[0], SOS[8515158.03585093], SPELL[1227.73755764], STMX[208.2822566], SUNI[863.56194401], UBX[T]1], USD[0.00]	Yes	
00742733		ATLAS[0], AVAX[0], BTC[0], ETH[0], ETHBEAR[982180], FTT[0.00226249], LINK[0], SOL[0], USD[0.00]	Yes	
00742740		USD[14.72]		
00742741		KIN[9068276.7], USD[0.75], USD[T]0]		
00742742		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], USD[273.72], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00742754		KIN[1359048], TRX[.000002], USD[2.95]		
00742755		AKRO[1], CRO[.28121413], KIN[32959.12690627]	Yes	
00742760		CHF[0.01], DOGE[0], USD[T]273.10415000]		
00742766		RUNE[.00000001], TRX[.000006], USD[0.00], USD[T]0.00000001]		
00742767		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC-PERP[0], CAD[0.77], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], USD[T]0]		
00742768		AVAX-PERP[0], BTC-PERP[0], CEL[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03290377], FTT-PERP[0], LUNC-PERP[0], OXY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.06], USD[T]0.00000001], VET-PERP[0]		
00742769		FTT[0.06706005], LUA[.01338], SOL[.00903], USD[0.36], USD[T]0.05381465]		
00742770		OXY[153.89759], USD[1.54]		
00742774		FTT[.0965], OXY[.0059], USD[T]0.91612597]		
00742776		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.19], USD[T]0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00742779	Contingent	DOGE-PERP[0], LUNA2[6.38808973], LUNA2_LOCKED[14.90554272], LUNC[1391019.99], RNDR[.04620577], USD[0.00], USD[T]0.00000172]		
00742780		TRX[.000001]		
00742782		COPE[0], FTM[1.50611379], SOL[0.10346761], SOL-PERP[0], USD[1.19]		
00742787		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[27.3125574], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM[.9964], KAVA-PERP[0], KIN-PERP[0], LINK[.08994038], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUNE[.00964], RUNE-PERP[0], SOL-PERP[0], SPELL[3599.352], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.64], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00742789	Contingent	ADA-PERP[0], AVAX-PERP[0], BADGER[.000000001], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00091414], LUNA2_LOCKED[0.00213300], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[.000000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T]0], USTC[.12940146]		
00742790		BNB[0], BTC[0.00000919], ETH[.06132514], ETHW[.07132514], GBP[0.02], SOL[0], USD[0.00], USD[T]0]		
00742794		ALPHA-PERP[0], BTTPRE-PERP[0], TRX[.000002], USD[0.00], USD[T].11959422], ZRX-PERP[0]		
00742801		OXY[28.980715], TRX[.000001], USD[T]1.922841]		
00742806		BAO[1], USD[0.00]		
00742807		ADABULL[0], OMG-PERP[0], USD[5.41], XRP[.01038805]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00742809			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[76070.60], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[491.08970522], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD425-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00395222], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[1], UNI-PERP[0], UNISWAP-PERP[0], USD[62709.97], USD[70.00000132], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00742810			BTC-PERP[0], ETH-PERP[0], USD[1.94]		
00742813			AMPL[0], BNB[0], BRZ[0], BTC[0], ETH[0], TRX[.000048], USD[0.00], USD[0]		
00742818			AKRO[2], BAO[12], DENT[1], EUR[0.00], GRT[.00040336], KIN[5.95415737], PUNDIX[0], RSR[4], TRX[1], UBX[4]	Yes	
00742821			ATOM-20210625[0], ATOM-PERP[0], DOT[2.9992], SOL[.529958], TRX[.000001], USD[0.09], USD[0.00000001]		
00742825	Contingent		ADA-PERP[0], ALGO-PERP[0], AVAX[7.59988], BTC-PERP[0], DOT[49.89874], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.278991], ETH-PERP[0], ETHW[.2049938], LINK-PERP[0], LUNA2[0.00080713], LUNA2_LOCKED[0.00188330], LUNC[175.754842], LUNC-PERP[0], MANA-PERP[0], MATIC[151], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[54.2], SOL[9.26859075], SOL-PERP[0], USD[3.91], USD[70.00000001]		
00742826			11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[10.02901039], FTT-PERP[0], LINK-PERP[0], LTC[.00987199], LTC-PERP[0], MATIC[9.491914], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USDI-2.66], USD[0], YFI-PERP[0]		
00742828			FTT[7.29417770], USD[1.09]	Yes	
00742829			ATOM-20210326[0], DOGE-PERP[0], ETH[0], USD[0.64]		
00742840			SXP[195.42]		
00742842			AAVE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], KIN[1], RSR-PERP[0], USD[0.00], USD[0.00000634]		
00742846			NFT (392172101152698655/The Hill by FTX #25310)[1], NFT (491287970502604504/FTX Crypto Cup 2022 Key #9050)[1]		
00742847			BAO-PERP[0], TRX[.000002], USD[4.21], USD[0]		
00742850			BNB[0.38238063], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.04382731], ETH-PERP[0], ETHW[0.04382731], FTT[1.199772], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[1.77022387], SUSHI-PERP[0], TRX[.000016], USD[0.11], USD[0.59161400]		
00742851	Contingent		11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[1.20100009], BTC-PERP[0], BT[75984800], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.24208217], LUNA2_LOCKED[2.89819174], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[581.71090641], TRX-PERP[0], UNI-PERP[0], USD[3323.67], USD[27.56009264], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00742852	Contingent		AAVE[0.16023264], ATLAS[109.9892], BNB[.0199487], BTC[0.01539703], BTC-PERP[0], ETH[.0579883], ETHW[.0529883], FTT[0.31258426], LINK[1.699298], LTC[.0599478], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[.99982], POLIS[2.4], SOL[.39807942], UNI[1.45504149], USD[78.54], USD[10.80433169]		
00742855			0		
00742863			ENS[.18608232], ETH[.00000001], EUR[0.82], LTC[.05002944], MKR[.00075383], SOL[0], TRX[0.69633692], USD[0.01], USD[0]	Yes	
00742866			AAVE[.32009783], EUR[0.00], FTM[280.55613295], RSR[1216.73092628]		
00742867			ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], COPE[.8086], ETH[.00074682], ETH-PERP[0], ETHW[.00074682], LRC-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP[.01965], STEP-PERP[0], TOMO-PERP[0], USD[0.00]		
00742869			BTC[0], ETH[0], OXY[0], USD[0.00]		
00742873			BULL[0.00172185], TRX[.000007], USD[0.06], USD[99.0320995]		
00742879	Contingent, Disputed		ADABULL[0.00000036], USD[0.26], USD[0.00872652], VETBULL[0.56691299]		
00742881			ETH[0], USD[0.01], USD[0.00001801]		
00742882			ALTBULL[71.83165011], USD[0.00000032]		
00742887			AKRO[1], BAO[5], CRO[65.08210475], KIN[5], USD[0.00]	Yes	
00742888			11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00001619], BTC-MOVE-20210908[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04724472], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00742890			FTT[5.62010195], RAY[84.61915357], RUNE[0], TRX[.000004], USD[0.00], USD[0]		RAY[81.311028]
00742893			USD[0.00], USD[0.00000247]		
00742896			0		
00742901			APE[.093388], TRX[.000004], USD[0.00], USD[0]		
00742902			USD[0.18]		
00742903			BNB[0], BTC[0.00000410], BTC-PERP[0], ETH[2.53272474], ETHW[0], OXY[.471895], SNX[129.46723401], SUSHI[0.08704696], TRX[.000001], USD[915.26], USD[0], XRP[2112.71233965]		
00742905	Contingent, Disputed		BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.02360606], SXP-PERP[0], USD[0.12], USD[0], XRP[0]		
00742907			NFT (294065496533574794/The Hill by FTX #25492)[1], NFT (374432886812774193/FTX EU - we are here! #75587)[1], NFT (451749322438732114/FTX EU - we are here! #75228)[1], NFT (469687784780486093/FTX EU - we are here! #74506)[1]		
00742913			BAO[2], BTC[.33072624], ETH[3.4236173], ETHW[3.42245308], KIN[31678170.06120218], LTC[.00004714], USD[0.00], USD[0], XRP[13722.03587451]	Yes	
00742914			0		
00742915			ETHBULL[0], FTT[0.14161188], MATICBULL[0], THETABULL[0], USD[0.00], USD[0.00000001]		
00742917			ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHR-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTCBULL[1705.350644], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[8.61], USD[4.79344057], XRPBULL[42642.323], XRP-PERP[0], XTZ-PERP[0]		
00742920			FTT[10.02877635], KIN[79357.60376229], MER[1104.2265], SOL[13.97283451], SRM[500], TRX[.000003], USD[49.99], USD[0], XRP[0]		USD[2.24]
00742921			USD[17.28], USD[0]		
00742923			COPE[.931421], ETH[0.00781655], ETHW[0.00781655], FTT[.0851124], OXY[.7578], TRX[.000006], USD[0.41], USD[3.68830723]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00742925		BTC[0.00000771], USD[0.43]		
00742926		BTC[,00001702], FTT[,0537539], USD[0.02], USDT[0.00000001]		
00742927		CEL[,0], ETH[0.09298489], ETHW[0.09298489], TRX[,000002], USD[0.00], USDT[0]		
00742929		1INCH-PERP[,0], AAVE-PERP[,0], ADA-PERP[,0], AGLD-PERP[,0], ALGO-PERP[,0], ALICE-PERP[,0], ANC-PERP[,0], APE-PERP[,0], ATOM-PERP[,0], AUDIO-PERP[,0], AVAX-PERP[,0], AXS-PERP[,0], BAT-PERP[,0], BTC-PERP[,0], CHZ-PERP[,0], CRV-PERP[,0], DODO-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], EGLD-PERP[,0], ENJ-PERP[,0], EOS-PERP[,0], ETC-PERP[,0], ETH-PERP[,0], FIL-PERP[,0], FLOW-PERP[,0], FTM-PERP[,0], FTT[,0], GALA-PERP[,0], GMT-PERP[,0], GST-0930[,0], GST-PERP[,0], HNT-PERP[,0], ICP-PERP[,0], ICX-PERP[,0], IMX-PERP[,0], IOST-PERP[,0], JASMY-PERP[,0], KAVA-PERP[,0], KNC-PERP[,0], KSM-PERP[,0], LEO-PERP[,0], LINA-PERP[,0], LOOKS-PERP[,0], LRC-PERP[,0], LUNC[,00073], LUNC-PERP[,0], MANA-PERP[,0], MATIC-PERP[,0], MTL-PERP[,0], NEAR-PERP[,0], PEOPLE-PERP[,0], REEF-PERP[,0], SAND-PERP[,0], SKL-PERP[,0], SLP-PERP[,0], SOL-PERP[,0], SRM-PERP[,0], SXP-PERP[,0], THETA-PERP[,0], TRYB-PERP[,0], USD[0.27], USDT[0.00000001], WAVES-PERP[,0], XMR-PERP[,0], XRP-PERP[,0], XTZ-PERP[,0], ZEC-PERP[,0], ZIL-PERP[,0], ZRX-PERP[,0]		
00742930		LINA[9.678], TRX[,000002], USD[0.01]		
00742931		USD[1.57]		
00742941		FIDA[6.99487], TRX[,000001]		
00742943		UBXT[6], USD[0.06]		
00742946		LUA[1459.21363], TRX[,000003], USDT[,003625]		
00742947		TRX[,000001]		
00742948		BTC[,0], DOGE[5], OXY[3380.51843839], RAY[500.33397489], RAY-PERP[,0], SOL[,0], USD[10.82]		
00742949		AAVE[1.58438245], CEL[103.90753296], ETH[,16127548], ETHW[,16127548], EUR[0.00], UNI[19.15884822]		
00742952	Contingent	1INCH[,0], BTC[0.00006817], DYDX[,0], ETH[,0], FTT[25.04170399], GBP[0.00], LUNA2[0.72558770], LUNA2_LOCKED[1.69303797], LUNC[,25], NFT (435011708310293121/#001 Storm)[1], SOL[,0], SRM[,0], SUSHI[,0], UNI[,0], USD[1.81], USDT[,0]		
00742955		USDT[0.00000002]		
00742959		DENT-PERP[,0], FRONT[,98157], SXP[1.399069], USD[0.28], USDT[,0]		
00742962		MATIC[4], USD[0.51]		
00742966		AAVE[,0], BNB[,0], BTC[,0], ETH[0.00000001], EUR[0.00], FTT[,0], LINK[,0], SNX[,0], SOL[,0], TRX[,0], USD[0.00], USDT[,0]		
00742974	Contingent	ATOM-PERP[,0], AVAX-PERP[,0], BTC[,0], BTC-PERP[,0], COMP-PERP[,0], DOT-PERP[,0], EOS-PERP[,0], EUR[0.00], FTT[,88890245], FTT-PERP[,0], LINA-PERP[,0], LUNC-PERP[,0], SOL-PERP[,0], SRM[260.04368815], SRM_LOCKED[3.84935663], SRM-PERP[,0], THETA-PERP[,0], TRX[,000004], USD[0.49], USDT[,0], XTZ-PERP[,0]		
00742980		EUR[0.00], USD[25.00]		
00742982		LINA-PERP[,0], TRX[,000003], USD[-37.70], USDT[41.81333285]		
00742986		ICX-PERP[,0], THETA-PERP[,0], TRX[,000001], USD[0.49]		
00742989		BNB[,0], DOGE[,0], ETH[0.00000001], EUR[0.00], FTM[,0], MOB[,0], TRX[,0], USDT[0.00100306], XRP[,0]	Yes	
00742990		DOGE[2], EUR[0.00], LTC[,0], RAY[,002695], RUNE-PERP[,0], SOL-PERP[,0], TRX[,62702376], USD[0.00]		
00742991		RAY[20.53792140], SOL[,0], USD[0.00]		
00742993		ATLAS[1460], AURY[,00000001], RUNE[27.68851758], TRX[,000001], USD[0.00], USDT[,0]		
00743004		ATOMBULL[,0], COPE[11.91617910], HXRO[,0], USD[0.07]		
00743005		SRM[,447061], TRX[,000004], USD[0.00], USDT[,1.54958749], XRP[,0]		
00743007		AKRO[122.9139], ALCX[,0019986], ALPHA[,9993], AMPL[5.41608958], ASD[1.49895], BADGER[,099975], BAND[,19986], BAO[2997.9], BRZ[49.965], CHZ[99.955], CONV[49.965], COPE[,9993], CREAM[,29979], DAWN[,9993], DMG[54.9615], DODO[,99975], ETH[,00053273], ETHW[,00053273], FIDA[4.9965], FRONT[4.9965], FTT[,29979], HGET[,9993], HNT[,49965], HXRO[119.916], KIN[9993], LUA[69.951], MAPS[108.9237], MATH[6.69801], MOB[,9993], MTA[1.9986], OXY[5.9958], PUNDIX[,9993], RAY[,9993], REEF[39.987], REN[104.9265], ROOK[,0149895], RSR[49.965], RUNE[1.9986], SRM[12.9944], STMX[1069.251], SXP[4.49685], TOMO[1.69881], TRX[,000001], TRYB[24.9825], UBXT[149.895], USD[-4.46], USDT[,87600926], USDT-PERP[5], ZRX[27.9804]		
00743009		ADA-PERP[,0], AVAX-PERP[,0], BNB[,01491347], BITPRE-PERP[,0], CAKE-PERP[,0], CHZ-20210625[,0], CHZ-PERP[,0], DENT-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], ENJ-PERP[,0], EOS-PERP[,0], ETH-PERP[,0], IOTA-PERP[,0], ONT-PERP[,0], USD[4.32], USDT[,0], XLM-PERP[,0]		
00743010		USD[25.00]		
00743016		BTC[,0], ETH[0.00000001], ETHW[0.00000001], USD[0.00], USDT[0.00013770]		
00743017		BTC-PERP[,0], CRO-PERP[,0], ETH[,077], ETH-PERP[,0], ETHW[,077], GBTC[1.08280741], LUNC-PERP[,0], MSTR[0.10694614], TRX-PERP[,0], USD[1.69], ZIL-PERP[,0]		
00743030		USD[36.00]		
00743032		AAVE-PERP[,0], ALPHA-PERP[,0], ASD-PERP[,0], ATOM-PERP[,0], BAO-PERP[,0], BNB-PERP[,0], BTC-PERP[,0], CAKE-PERP[,0], COMP-PERP[,0], DEFI-PERP[,0], ETH-PERP[,0], FTT-PERP[,0], GRT-PERP[,0], HBAR-PERP[,0], HT-PERP[,0], LTC-PERP[,0], MATIC-PERP[,0], RAY-PERP[,0], REN-PERP[,0], ROOK-PERP[,0], RUNE-PERP[,0], SOL-PERP[,0], SRM-PERP[,0], SUSHI-PERP[,0], TOMO-PERP[,0], TRX-PERP[,0], UNI-PERP[,0], USD[,00], USDT[,0], YFI-PERP[,0]		
00743035		AAVE-PERP[,0], BCH-PERP[,0], BNB-PERP[,0], BTC-PERP[,0], BITPRE-PERP[,0], CAKE-PERP[,0], DOGE-PERP[,0], EOS-PERP[,0], ETH-PERP[,0], FTT[0.05553298], FTT-PERP[,0], GRT-PERP[,0], HT-PERP[,0], LTC-PERP[,0], MATIC-PERP[,0], PUNDIX-PERP[,0], TRX-PERP[,0], UNI-PERP[,0], USD[0.01], USDT[,0], XRP-PERP[,0]		
00743036	Contingent	AAVE-PERP[,0], ADABULL[,0], ADA-PERP[,0], ALPHA-PERP[,0], BCH-PERP[,0], BNB[,0], BNBULL[,0], BNB-PERP[,0], BTC-PERP[,0], BULL[,0], COIN[,0], DAWN-PERP[,0], DEFIBULL[,25474948], DOGE[,0], DOGEBULL[,0], DOGE-PERP[,0], DOT-PERP[,0], ETH[0.00019700], ETHBULL[,0], ETH-PERP[,0], ETHW[0.00019700], FIDA[0.04858038], FIDA_LOCKED[,11247609], FTT[,0], FTT-PERP[,0], GRTBULL[17.40508175], HOLY-PERP[,0], ICP-PERP[,0], KIN-PERP[,0], LINKBULL[,0], LUNC-PERP[,0], MATICBULL[,0], MATIC-PERP[,0], MEDIA-PERP[,0], NEAR-PERP[,0], OKB-PERP[,0], OXY[,0], OXY-PERP[,0], PERP[,0], RAY[0.27059200], RAY-PERP[,0], RUNE-PERP[,0], SECO[,0], SOL[,0], SOL-PERP[,0], SRM[,00017712], SRM_LOCKED[,00067626], SRM-PERP[,0], SUSHIBULL[56904.76010765], THETABULL[,0], USD[-6.01], USDT[8.17811742], VETBULL[22.35214332], WAVES-PERP[,0], XLMBULL[7.50218032], XMR-PERP[,0], XRPBULL[,0], XRP-PERP[,0]		
00743038		ALGO-PERP[,0], BAL-PERP[,0], CHZ-PERP[,0], ENJ-PERP[,0], EOS-PERP[,0], FIL-PERP[,0], FTT-PERP[,0], LTC-PERP[,0], RUNE-PERP[,0], SOL-PERP[,0], SXP-PERP[,0], THETA-PERP[,0], TRX[,000001], USD[2.72], USDT[,006093], VET-PERP[,0], XLM-PERP[,0], XTZ-PERP[,0]		
00743039		0		
00743041		AMPL[,0], AMPL-PERP[,0], ASD-PERP[,0], BTC-PERP[,0], CREAM-PERP[,0], DOGE-PERP[,0], ETC-PERP[,0], OKB-PERP[,0], OXY-PERP[,0], QTUM-PERP[,0], ROOK-PERP[,0], USD[0.00], USDT[,0.00000001]		
00743048		AKRO[1], BTC[,0], CHZ[,0], DOGE[1], TRX[1], UBXT[1]		
00743057		BTC-PERP[,0], DOT-PERP[,0], ETH-PERP[,0], LTC-PERP[,0], USD[0.41], USDT[10.76297962]		
00743065		EOSBULL[262186.16313779], FTT[13.69886675]		
00743072		AAVE-PERP[,0], ADA-PERP[,0], APE-PERP[,0], ASD-PERP[,0], AVAX-PERP[,0], AXS-PERP[,0], BAL-PERP[,0], BCH-PERP[,0], BNB-PERP[,0], BSV-PERP[,0], BTC-PERP[,0], CHZ-PERP[,0], CREAM-PERP[,0], CRO-PERP[,0], CRV-PERP[,0], DASH-PERP[,0], DOGE-PERP[,0], DOT-PERP[,0], EOS-PERP[,0], ETC-PERP[,0], ETH[0.00000001], ETH-PERP[,0], FIL-PERP[,0], FLM-PERP[,0], FTT[0.00035650], FTT-PERP[,0], GLMR-PERP[,0], GMT-PERP[,0], GRT-PERP[,0], GST-PERP[,0], HNT-PERP[,0], ICP-PERP[,0], KNC-PERP[,0], LINKBULL[,0], LINK-PERP[,0], LRC-PERP[,0], LTC-20210924[,0], LTC-PERP[,0], LUNC-PERP[,0], MANA-PERP[,0], MATIC-PERP[,0], MKR-PERP[,0], MVDa10-PERP[,0], MVDa25-PERP[,0], NEAR-PERP[,0], ONE-PERP[,0], OXY-PERP[,0], REN-PERP[,0], RVN-PERP[,0], SAND-PERP[,0], SC-PERP[,0], SHIB-PERP[,0], SNX-PERP[,0], SOL[,72272925], SOL-PERP[,0], SPELL-PERP[,0], SRM-PERP[,0], SUSHI-PERP[,0], THETA-PERP[,0], TRX-PERP[,0], UNISWAP-PERP[,0], USD[0.30], USDT[,0], USTC-PERP[,0], VET-PERP[,0], WAVES-PERP[,0], XLM-PERP[,0], XTZ-PERP[,0], YFII-PERP[,0], YFI-PERP[,0]		
00743074		0		
00743078		SOL[,0], SUSHI[,0], TRX[,000003], USD[0.31], USDT[,0]		
00743079		FTT[29.59067115], LTC[,00491143], USD[3.12]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00743088	Contingent	AGLD-PERP[0], ALGOBULL[98969.6791], ALTBULL[0.00936086], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[3.26991509], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BIT-PERP[0], BNB[0.00039451], BNB[BULL[0.00008625], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000335], C98[8514025], C98-PERP[0], CHZ-PERP[0], COMPBULL[48527688], DEFIBULL[0.00781701], DODO-PERP[0], DOGEBULL[0.00597904], DOT-PERP[0], DYDX[0.06890737], DYDX-PERP[0], EOSBULL[811.807429], ETCBULL[0.02110335], ETHBULL[0.00005218], FIDA-PERP[0], FIL-PERP[0], FTM[5199175], FTM-PERP[0], FTT[0.04647069], FTT-PERP[0], GALA-PERP[0], GRTBULL[3.21621604], HBAR-PERP[0], HOLY-PERP[0], IMX[0.053062], LINK[0.07863355], LINKBULL[0.67399117], LINK-PERP[0], LTCBULL[4.02935625], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.01607375], MNGO[6.02824], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], PRIVBULL[0.00575965], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL[0.007], SOL-PERP[0], SRM[22.88892325], SRM_LOCKED[104.69930561], SRM-PERP[0], SUSHIBULL[3257.80658], SXPBULL[58.8370904], TRXBULL[0.23711726], USD[0.00], USD[0.00341301], XLMBULL[92386205], XRPBULL[1970977], XRP-PERP[0], XTZBULL[2.08964358], ZECBULL[0.65505862]		
00743089		AAVE-PERP[0], BAL-PERP[0], BCH-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], KAVA-PERP[0], LUNC-PERP[0], ONT-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00743090	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-MOVE-0106[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07624387], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SOL-PERP[0], SRM[1.09422728], SRM_LOCKED[7.70863435], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], WBTC[0], XAUT-PERP[0], XRP-PERP[0]		
00743091		ADA-PERP[0], ASD[38406], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DENT[9.21], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], RUNE-PERP[0], SHIB[32976900], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00743093		BNB[0], CHZ[0]		
00743094	Contingent	FTT[0.01256656], SOL[15386216], SRM[1.23866584], SRM_LOCKED[6.32004996], USD[1.39], USD[0.00050001]		
00743095		BTC-PERP[0], LUA[0.08949730], RAY[8688], RAY-PERP[0], SOL[0.0935931], TRX[0.000001], USD[0.00], USD[0.0000064], XRP-PERP[0]		
00743098		BAO-PERP[0], BTC-PERP[0], RAY-PERP[0], USD[6.77]		
00743099		BTC[0.00009075], EUR[0.28], TRX[0.000002], USD[0]		
00743101		LTC[0.00996], USD[37.85953721]		
00743103	Contingent	ADABULL[0], ADA-PERP[0], ALTBULL[0], BNB-PERP[0], BTC[0], DOT[22.495635], DOT-PERP[0], ETH[2.74985449], ETH-PERP[0], ETHW[2], EUR[0.00], FTT[15.68254504], ICX-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNA2[0.00045891], LUNA2_LOCKED[0.00107080], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI[17.7965468], USD[826.55], USD[0], XRP[738], XRP-PERP[0]		
00743104		ATOM-PERP[0], BTC[0.014997], BTC-PERP[0], FTT[4.9999], GBP[0.00], IMX[715.13054], ROOK[0.0027232], THETA-PERP[0], TRX[0.000002], USD[0.32], USD[1.10449952]		
00743107		FTT[0.08987692], TRX[0.000001], USD[0.00], USD[0]		
00743111		AKRO[1123.59404347], AUD[0.06], BAO[80312.02292526], BAT[28.42087219], BTC[0.00040263], CHZ[344.55318685], DENT[10909.94661887], DOGE[201.66833004], ETH[0.0258635], ETHW[0.0258635], KIN[7696191.23271346], MATIC[36.93948611], RSR[13.8897954], SHIB[33309657.58836678], SOL[0.0380641], SPELL[3356.39087805], TRX[1], UBXT[1071.94301183], USD[0.00], USD[0.00000001]		
00743113		BTC-20211231[0], DOGE[0], ETH-20211231[0], OXY[0], USD[0.00], USD[0.55118001], XRP[1050.62452046]		
00743114		AKRO[4], ATLAS[7324.20964106], BAO[2], DENT[1], JET[341.45090001], KIN[1], POLIS[21.81261764], RSR[1], STARS[10.46964491], UBXT[1], USD[0.01], USD[0]	Yes	
00743115	Contingent	1INCH[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], APE-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD[0], DFI[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT[0.00001831], FTT-PERP[0], GALA[0], GALA-PERP[0], LEO-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00457482], LUNA2_LOCKED[0.01067460], LUNC[275.27412882], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], PAXG-PERP[0], ROSE-PERP[0], SAND[0], SHIB[2604596.15259069], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SUSHI-PERP[0], THETA-PERP[0], TLM[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.18], USD[0], VET-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00743116		USD[0.00], USD[0.00000052]		
00743120		BNB[0], DOGE[2], SOL[0], USD[0.00], XRP[0]		
00743123	Contingent	BTC[0], CHZ[9.70075], FTT[0.034262], GBP[0.33], SNX[0.0912885], SOL[0.00609168], SRM[392.24209026], SRM_LOCKED[18.16506706], TRX[30322.215314], USD[0.08], USD[0.93579829]		
00743127	Contingent	AXS-PERP[0], BCH[0.00083922], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGEBEAR2021[0.00097914], ETH[0.00094636], ETHW[0.00094636], FTT[0], HBAR-PERP[0], HTBULL[0], HXRO[44.82577], SHIB-PERP[0], SRM[30153742], SRM_LOCKED[1.51046185], USD[0.14], USD[0.62597732], XLMBULL[0.00000755], XLM-PERP[0]		
00743129		USD[25.00]		
00743131		ADA-PERP[0], ALPHA-PERP[0], BTC[0.00003221], CRV-PERP[0], FTT[74.59555274], LINA[820], MNGO[3169.75556], MNGO-PERP[0], RAY-PERP[0], SNX-PERP[0], USD[0.00], USD[14.56244289]		
00743132		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000003], USD[0.10], USD[0], VET-PERP[0]		
00743135		0		
00743136		0		
00743143		0		
00743144		BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC-PERP[0], MATIC-PERP[0], RSR[0], SC-PERP[0], SXP-PERP[0], USD[0.68]		
00743147		BTC[0], FTT[0.01129565], USD[0.12049797]		
00743153		0		
00743155		FTT[0.02], TRX[0.000002], USD[0]		
00743157		MOB[7.9979], USD[1.41]		
00743158	Contingent	AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], AMPL-PERP[0], APE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0], LUNA2_LOCKED[0.00000001], LUNC[0.015306], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000017], USD[0.07], USD[0.00000002], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00743163		ADABEAR[0], ASDBULL[0.0012752], AUD[0.00], BNBBEAR[60923.67205204], BSVBEAR[291.67526044], BULL[0.00008440], DOGE[3.13711819], DOGEBEAR[2230007.93360995], DOGEBULL[0.00000046], EOSBULL[13.266522], ETHBEAR[0], ETHBULL[0.00000704], LINKBEAR[99487], MATICBULL[0.0047606], SXPBULL[0.0080438], TOMOBEAR[1073993339.39466666], TRXBEAR[0], TRXBULL[0.00936540], USD[0.01], USD[0], XRPBEAR[421.25370738], XRPBULL[0.07083133]		
00743169		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000602], TRX-PERP[0], UNI-PERP[0], USD[-0.67], USD[0.67946633], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00743175		NFT [348350501937690301/FTX EU - we are herel #218188][1]		
00743176		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00743183		AXS[0], DOGE[0], USD[0.00], USDT[0.97394650]		
00743189		FTT[0.02543456], USD[0.00]		
00743190		AAVE[1.69732073], TRX[3485.77573090], USD[0.34], USDT[0], XRP[1398.76132282]		TRX[3094.418441]
00743191		FTT[0]		
00743195		ALICE[2.8], BTC[0.00029966], BTC-PERP[0], CEL[0.02709912], HBAR-PERP[0], LUNC-PERP[0], RAY[898.24257496], USD[5.42], USDT[0.00000002]		
00743200		RAY[87.53502208], USD[1.60], USDT[0.00000001]		
00743212		ALGO-PERP[0], ALT-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.04999101], BTC-PERP[0], DEFI-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL[.00550072], TRX[.000004], USD[355.57], USDT[.009444], VET-PERP[0]		
00743216		AURY[.20275296], USD[0.01]		
00743219		ALPHA[0], BCHBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETH[0], ETHBULL[0], KNC[0], LINKBULL[0], MATIC[0], OXY[0], RUNE[0], SNX[0], SOL[0], SRM[0], STEP[0], SUSHIBULL[0], SXP[0], USD[0.00], USDT[0], XLMBULL[0]		
00743221		BTC[.00009178], CRO-PERP[0], CRV[18.99715], DOT-PERP[0], ENS[2.99943], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], IMX[9.9981], KSHIB-PERP[0], MANA[1.98879], MANA-PERP[0], ONE-PERP[0], SHIB-PERP[0], SKL[1030.82539], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[0.30], USDT[0.00041772]		
00743230	Contingent	ALGO[.9522], FTT[0.02568857], GOG[.2388], LUNA2[0.00008335], LUNA2_LOCKED[0.00019448], LUNC[18.15], NEAR[.09468], USD[0.01]		
00743236		FTT[0.01334010], USD[2.28]		
00743238		FTT-PERP[0], SOL-PERP[0], USD[0.14]		
00743239		BTC[0], MOB[0], USD[0.00]		
00743242		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], USD[0.50], USDT[0.00000058]		
00743245		ALPHA[.38535], ATLAS[55000], ATOM-PERP[0], BTC-PERP[0], BULL[0.00000053], CHZ-PERP[0], CRO-PERP[0], ETH[0.00064811], ETH-PERP[0], ETHW[0.00064811], FTT[25.10188707], FTT-PERP[0], LINK[0.49968412], LUNC-PERP[0], MATIC-PERP[0], OXY[1242.85770575], RAY[.732564], RUNE-PERP[0], SLRS[15000], SOL[.00502186], SOL-PERP[0], USD[15.89], USDT[2.40164412], XRP[.154757]		
00743246		KIN[574325.48718321], USD[0.00]		
00743248		USD[0.66]		
00743249		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00002091], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[27.22263340], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[0], LUNC-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], TRX[14070], UBXT[0], USD[49.24], USDT[112.19866977], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00743250		BTC[0], USD[0.00], USDT[0.00045378]		
00743252		0		
00743255		USD[25.00]		
00743256		AKRO[14], ALPHA[1], APE[0], BAO[37], BITW[0], BTC[0], CHZ[1], CRO[0], DENT[12], DOGE[0.13547595], DOT[0.00013690], ETH[0], FIDA[1.02649996], GBP[0.00], GRT[1], HXRO[1], KIN[46], KSHIB[0], LINA[0], LINK[.00032036], LUNC[0], NFT (318221841021234151/NFT Watcher)[1], NFT (473781120293279889/Vitruvian Musk #2/30 #2)[1], NFT (492969758157871444/Ape Art #130)[1], NFT (564637563088163225/Crypto Ape #177)[1], OMG[0.00235296], RAMP[0], RSR[11], SHIB[314.18858038], TOMO[1.04051783], TRX[18.03635358], UBXT[15], USD[0.00], USDT[0], XRP[0]	Yes	
00743257		ADA-PERP[0], ATOM-PERP[0], BTC[0], CHZ-PERP[0], DOGE[100.23259725], DOGE-PERP[0], FIL-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SHIB[12292944.57247767], SUSHI-PERP[0], SXP-PERP[0], USD[9.17]		
00743259		ASD[.03866789], ASD-PERP[0], BNB[.0042933], BTTPRE-PERP[0], CRO[9.6656], DOGE-PERP[0], FTT[.00403005], TRX[.000009], TRX-PERP[0], USD[135.34], USDT[0.00863700], WAVES-PERP[0]		
00743260		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00009471], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[8.65], USDT[0], WRX[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00743264		TRX[.000003], USDT[25]		
00743267		1INCH[0], AAVE[0], AUD[0.00], BTC[0], CRO[2839.46040000], DOGE[0], DYDX[2018.516409], ETH[0], FTT[0], RUNE[0], SHIB[71686377], SNX[0], USD[2.34], USDT[0], XRP[0]		
00743270		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONT-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.64], USDT[1.07473615], XLM-PERP[0], YFI-PERP[0]		
00743271		LUA[.072830], USDT[0]		
00743273		ENJ-PERP[0], SHIB-PERP[0], SOL[.1295], USD[1.48], USDT[0]		
00743279		FTT[.799848], USDT[105.195244]		
00743286		ETH[.00112736], ETH-PERP[0], ETHW[.00112736], TRX[.000001], USD[1.34], USDT[0.00000745]		
00743289		RAY[676.74588410], SOL[113.69472671]		
00743290	Contingent	ADA-PERP[0], ATLAS[2000], ATOM-PERP[0], AUD[0.00], BNB[2.99089124], BTC[1.20436291], BTC-PERP[0], CRV[500], DOGE[0], ENJ[1225], ETH[10.10308624], ETHW[10.10308624], FIL-PERP[0], FTT[76.23225634], GRT[8000], KSM-PERP[0], LTC[4.21879546], LUNA2[0.00014307], LUNA2_LOCKED[0.00033383], LUNC[31.15442581], MNGO[7000], SOL[49.11006486], SUSHI[0], TRX[.000028], USD[86.85], USDT[0]		BNB[2.913258], LTC[4.124768]
00743292		ETH-PERP[0], LINK-PERP[0], SOL[0.14454903], TRX[.000004], USD[1.57], USDT[0.1774280]		
00743296		ATLAS[70], BTC[0], DFL[40], DOGE[0], ETH[0.03921258], MANA[6.0253672], SOL[0], USD[0.13]		
00743297	Contingent	GENE[.00000001], GST[.096846], LUNA2[0.03072239], LUNA2_LOCKED[0.07168557], LUNC[6689.8651382], NFX[0.00918006], POLIS[.08314701], TRX[.000386], USD[0.00], USDT[4501.76868796]		
00743298		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0501[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[14.25], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00743299		BNB[.00937], REN[.8523], SUSHI[.49335], SXP-PERP[0], USD[0.00]		
00743302	Contingent	BTC[.01456238], CRV[150], FTM[32], FTT[25.208], LUNA2[0.14473563], LUNA2_LOCKED[0.33771648], LUNC[133510.384849], MNGO[1500], SOL[26.5103757], STEP[150], TRX[.000001], USD[458.13], USDT[0.00267878]		
00743304		APE[.04542], BAT[.259211], BNB[.0067917], ETH[0], FTT[.05687858], GAL[1910.50222], KIN[5181.43], RAY[.022955], SOL[.015554], TRX[.000007], USD[0.12], USDT[0], XRP[.308584], XRPBULL[.49403596]		
00743309		COIN[2.88452742], USD[20.19]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00743404		USD[22.28]		
00743405		BTC[0], BTC-PERP[0], DOGE-PERP[0], LINKBULL[0], SOL-20210625[0], USD[0.00], USDT[0], XRP[0]		
00743408		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-0.16], USDT[0.33000003], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00743409		AKRO[0.03667603], AXS[0.0000719], BCH[0], BNB[0.00000004], CRO[0.00038129], DOGE[11218138], ETH[0.00000265], ETHW[0.00000265], FB[0], FTT[0.00000045], HOOD_PRE[0], MANA[0.0163716], MKR[0.00000135], MXN[0.00], SHIB[265215.46954139], SLP[0.01963536], SOL[0.00002710], SPY[0], TRX[0.25656255], TSLA[0.00000001], TSLAPRE[0], TWTR[0], USD[0.12], USDT[0], XRP[0.01670563]	Yes	
00743413		ETH[0.19898654], ETH-20211231[0], ETH-PERP[0], ETHW[0.00000261], FTT[317.6246905], TRX[0.000004], USD[4.50], USDT[274.39161023]	Yes	
00743414	Contingent	ETH[0.00053], ETHW[0.00053], FTT[159.49], RAY[329.6852283], SRM[382.69764576], SRM_LOCKED[7.95136942], USD[6.33]		
00743415		ETH[0], TRX[0.000006], USDT[0.00001597]		
00743416		MOB[0.00755], TRX[0.000001], UBX[0.832], USD[0.04], USDT[0]		
00743423		BTC[0], BTC-PERP[0], USD[0.00], USDT[0.03325545]		
00743425		AMPL[0], AMPL-PERP[0], ASDBULL[0], ASD-PERP[0], BTC[0.20140499], BTC-PERP[0], DOGE[19996.2], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETH-PERP[0], FTT[0], THETABULL[0], TSM[0], UNISWAPBULL[0], USD[5805.02], USDT[0.00000001], XMR-PERP[0]		
00743427		MOB[1.496], USD[0.00]		
00743430		KIN[1048867.89845854], MOB[1210.2672975], SOL[1.09867], USD[0.00], USDT[0.26477935]		
00743434		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC[0.0600504], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], OP-PERP[0], USD[6.58], XRP[110.99774751], XRP-PERP[0]		
00743436	Contingent	ETH[0], FTT[0], SOL-0930[0], SRM[3.03637535], SRM_LOCKED[7.53491625], USD[0.00], USDT[0]	Yes	
00743441	Contingent	AAVE[0.00544775], ALPHA[72416192], AVAX-PERP[0], AXS[0], BNB[0.00203249], BTC[0.00075230], CEL[0.66388524], CLV[0.09118017], CRV[0.631084], DOGE[45872352], DYDX[0.00383276], ENS[0.0053533], ETH[0.01923550], ETHW[0.011943371], FIDA[0.88740082], FTM[0.96839037], FTT[0.29507522], HNT[0.08123287], LDO[0.59575], LINK[0], LTC[0], LUNA2[61.31925606], LUNA2_LOCKED[143.07826419], LUNC[0.00980498], MANA[622945], MATIC[6.910885], MER[0.03240895], OXY[76089941], PAXG[0.00003340], PERP[0.09676], RAY[93210693], SNX[0.06122915], SOL[0.00824479], SRM[148.21270291], SRM_LOCKED[1106.02257185], TRX[0.51679848], UNI[0.07446045], USD[6.25], USDT[0.00644309]		
00743444		BTC[0.00005666], USDT[0]		
00743445		ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], HNT-PERP[0], KNC-PERP[0], SNX-PERP[0], TRX[0.000003], USD[0.00], USDT[0], XLM-PERP[0]		
00743450		0		
00743451		0		
00743453		NFT (289032917040855686/FTX Crypto Cup 2022 Key #3792)[1], NFT (372307367597142242/FTX AU - we are here! #54709)[1], NFT (440733738607555638/The Hill by FTX #9879)[1], NFT (469871222768184858/FTX EU - we are here! #246139)[1], NFT (504244864527040675/FTX EU - we are here! #246154)[1], NFT (521936967762106921/FTX EU - we are here! #246113)[1]		
00743455		0		
00743456		FTT[1], RAY[7538], USD[0.00], USDT[1]		
00743457		0		
00743458		USD[6786.28]		
00743460		KIN[8221], LINA[5.422], OXY[7.466], PERP[0.1663], USD[0.00]		
00743462		NFT (311137574621590185/Netherlands Ticket Stub #1950)[1], NFT (312115979848459898/FTX EU - we are here! #21072)[1], NFT (327029387527535154/FTX EU - we are here! #20932)[1], NFT (344328393568158241/FTX Crypto Cup 2022 Key #4084)[1], NFT (463371675830851683/The Hill by FTX #8035)[1], NFT (549747146779859355/FTX EU - we are here! #20954)[1]		
00743467		USD[0.00], USDT[0]		
00743470	Contingent, Disputed	BTC-PERP[0], CREAM[0.00633163], ETH-PERP[0], LTC[.41], USD[0.01]		
00743475		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], SOL[0], SOL-PERP[0], TRX[0.000002], USD[0.00], USDT[0]		
00743476	Contingent	ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0.000907], ETH[0.00013200], ETH-PERP[0], FTT[0.00022535], ICP-PERP[0], IMX[0.00000001], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.03], USDT[0]		
00743477		ADA-PERP[0], ATLAS[1163.64489421], BNB[0], DENT-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0.00075149], ETHW[0.00075149], FTT[0.84622392], GALA[252.49022485], LTC[0], MANA[28.38770046], SAND[135.21351893], SHIB[834.93644918], SHIB-PERP[0], SOL[2.17901446], SOL-PERP[0], THETA-PERP[0], USD[3.93], USDT[0.00004169], VET-PERP[0], XRP-PERP[0]		
00743481		ATLAS[199.964], BCH[0.05593600], BRZ[0.00142767], FTT[4.9991], USD[0.00]		
00743482		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[16.303], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STARS[0.60316], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00016], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00743483		CAKE-PERP[0], ETH-PERP[0], FLOW-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[9.40]		
00743488		BNB[0], BTC[0], FTT[0.0029736], USD[0.00], USDT[0]		
00743501		AUD[35.55], BTC-PERP[0], USD[9.39]		
00743503		TRX[0.000003]		
00743509		AAVE[0], AAVE-20210625[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], LEO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00743512		AUD[0.00], AVAX[0], BTC[0], FTT[30.89378992], USD[0.00]		
00743513		USDT[.4152355]		
00743515		ATLAS[653.07322223], AUD[0.01], MANA[11.36295202], OXY[0], SHIB[1300000], SUSHIBULL[9000], USD[0.81]		
00743516		11NCH[.8], ALCX[.009], ALPHA[.9], AMPL[0.10623396], AVAX[0.00000001], BADGER[.1], BNB[0.00000001], CREAM[.01], ETH[0.00000001], FTT[25.37185214], LINK[.09], MATIC[0], REN[.9], ROOK[.009], SLP[8.63618], SNX[.05], SOL[0], USD[4.78], USDT[28.47485529]	Yes	
00743518		BTC-PERP[0], FTT[28.68735075], USD[4.67], USDT[4.227]		
00743521		TRX[61.987749], USD[2.19], USDT[0]		
00743522		BNB[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], LINK[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], SOL[-0.00000001], SOL-PERP[0], SRM[0.00000001], TRX[0], USD[0.00], USDT[123.80312947], XRP-PERP[0]		
00743523		0		
00743525		ATLAS[782686.90605977], ORCA[5915.40154305], POLIS[5133.51738636], USD[5.10]	Yes	
00743526		USD[0.29], USDT[0.93768192]		
00743529		AUD[0.16], DAI[.00601162], ETHW[.33989191], FTT[0], RNDR[0], SOL[4.55899458], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00743530		BTC[0], CHZ[0], FTT[0], RSR[0], SOL[0], USD[0.00]		
00743531		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[5718], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], UNI-PERP[0], UNISWAP-PERP[0], USD[585.73], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00743532		ATLAS[278.24029013], USD[0.00]		
00743533		BTC-PERP[0], FTT[.00000001], USD[0.00], USDT[0]		
00743535		AUD[0.00], DENT[1], KIN[0]		
00743538		BAT[.3996], BTC[0.00005361], FTT[.02986], SOL[48.17], USD[1.61]		
00743539		BAT-PERP[0], DOGE-PERP[0], LTC-PERP[0], USD[0.00]		
00743540		USD[2.67]		
00743541		FTT[.2], USD[0.00]		
00743542	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.06173664], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00], USDT[-0.00000245]		USD[0.00]
00743544		USD[2.42]		
00743546	Contingent	AAVE-0325[0], AAVE-PERP[0], ADA-20210326[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20211231[0], BTC-HASH-2021Q1[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2022Q3[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], IXC-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PAXG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.60486161], SRM_LOCKED[.02552669], STX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], UNISWAP-20211231[0], USD[1.02], USDT[1.45767992], VET-PERP[0], XAUT-20211231[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		USD[1.00], USDT[1.445144]
00743547		BTC[0.00063355], ETH[.00199946], ETHW[.00199946], USD[2.91]		
00743548		1INCH-20210625[0], ADA-PERP[0], ALX-PERP[0], AR-PERP[0], AR-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-20210625[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00000022], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-20210625[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], USD[-13.75], USDT[21.90989109], VET-PERP[0], ZIL-PERP[0]		
00743549		1INCH-PERP[0], COMP-PERP[0], CONV-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[.004], TRX[.000007], USD[0.00], USDT[204.91316407]		
00743554		TRX[0.00003800], USDT[0]		
00743559	Contingent	ADA-PERP[0], ATLAS[0], AURY[0], AVAX[0], AVAX-PERP[0], BTC[0], DFL[0], EDEN-PERP[0], FTM[0.00000001], GENE[0], HNT[0.00794223], HNT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[72.43145499], LUNC[0.00268498], LUNC-PERP[0], MANA[0], RAY[0], SAND[0], SLP-PERP[0], SOL[0], STARS[0.00000001], USD[0.03]		
00743560		NFT (314133519182878928/FTX EU - we are here! #158205)[1], NFT (490073360459929333/FTX EU - we are here! #157817)[1]		
00743563		AAPL[2.86303275], ARKK[4.57610557], DOGE[1883.23991413], FB[0.81671191], NVDA[2.83520409], SQ[2.55272000], TRX[1893.48637715], TSLA[3.57031992], TSLAPRE[0], TSM[6.46540996], UBER[11.89600611], USD[2538.42], USDT[0.89520784]		TRX[1881.982177], TSLA[3.447875], USD[2500.00]
00743565		TRX[0], USD[0.03]		
00743566		AUD[278.00], USD[0.51], USDT[19.39738378], YFI[.01099791]		
00743567		BTC[0.00187005], OXY[30.9888], RAY[.9998], SRM[1.9996], USD[0.00], USDT[0.10780738]		
00743568		AAPL[.008], EUR[1000.03], TSM[.004761], USD[3132.87], USDT[0]		
00743572	Contingent, Disputed	BNB[0.00000098], LTC[0], TRX[0], USD[0.00], USDT[0.00000550]		
00743573		ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], ENJ[0], ENJ-PERP[0], ETH[0], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK[.001751], LINK-PERP[0], LTC-PERP[0], LUA[0], OXY[0], OXY-PERP[0], QTUM-PERP[0], SOL[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00768861]		
00743575		XRP[92]		
00743585		ADABULL[.0000783], ADA-PERP[0], ALGOBULL[3574], ALTBEAR[23.12], ALTBULL[.0096728], ALT-PERP[0], ATOMBEAR[7340], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNBULL[.00009924], BNB-PERP[0], BSVBEAR[80.2], BSVBULL[982.78], BTC[0.00009550], BTC-20211231[0], CAKE-PERP[0], DEFIBEAR[3.4769], DEFIBULL[.0007786], DOGEBEAR2021[.0007744], DOGEBULL[.0004312], DOT-PERP[0], EOSBEAR[889.9], EOSBULL[87.26], ETCBEAR[91380], ETCBULL[.006602], ETC-PERP[0], ETHBEAR[96490], ETHBULL[.00000979], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRTBEAR[7.942], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTCBEAR[6.462], LTCBULL[.02164], LUNC-PERP[0], MATICBEAR2021[.01599], MATICBULL[03957], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHIBEAR[65660320], SUSHIBULL[2.61], SUSHI-PERP[0], SXPBEAR[79940], THETA-PERP[0], TOMOBEAR2021[.00006441], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-12.57], USDT[16.84802301], VETBEAR[65], VETBULL[.062764], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], WRX[2], XLMBEAR[04155], XLMBULL[0741], XTZBEAR[45.97], ZEC-PERP[0], ZRX-PERP[0]		
00743586		ATLAS[0], ETH[1], ETHW[0], FTM[0], FTT[0], LINK[0], MATIC[0], SOL[0], SRM[0], TRX[0], USD[0.00], USDT[49.50719598]		
00743588		SOL[19.33545728], USD[3.29], USDT[-0.76551358]		
00743589		USD[0.00]		
00743592		ADABULL[0], ATLAS[0], UNISWAPBULL[0], USD[0.01], USDT[0]		
00743594		USDT[32.16627272]		
00743600		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.55], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00743603		BULL[0], ETHBULL[0], FTT[0], USD[2.70], USDT[0]		
00743605		CHZ[9.7492], DOGE[.73666], FTT[7.99848], GRT[.92362], LINA[8.4572], MATIC[9.7454], PERP[.082653], USD[0.65], USDT[0]		
00743606		BTC[.00182502], DOGE[2], GBP[0.00], MATIC[1], TRX[1], UBXT[1]		
00743611	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], APE[.09682], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[4.47948785], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[3.01], BNB-PERP[0], BTC[0.00838376], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE[200], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08669839], ETH-PERP[0], ETHW[0.09869839], FIL-PERP[0], FTM[325], FTM-PERP[0], FTT[0.07380414], FTT-PERP[.65.30000000], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.05856342], LUNA2_LOCKED[35.13664799], LUNC-PERP[0], MANA[50], MANA-PERP[0], MATIC[89.992], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REAL[11.50429], REEF-PERP[0], ROSE-PERP[0], RUNE[11.1706267], RUNE-PERP[0], SAND[79], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000964], TRX-PERP[0], TULIP-PERP[0], USD[812.20], USDT[100.47200261], USTC-PERP[0], VET-PERP[0], WAVES[8], XMR-PERP[0], XRP[1892.9664], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00743613		APT-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (512322101428273231/FTX Crypto Cup 2022 Key #26680)[1], RNDR-PERP[0], SOL-PERP[0], USD[16.85], USDT[0.00000020]		
00743617		FTT[.0977318], USD[0.04], USDT[0.00256619]		
00743620	Contingent	FTT[8.09838], RUNE[10.6979242], SOL[24.62615206], SRM[105.6698793], SRM_LOCKED[2.17218908], USD[1.22], USDT[82.82118705]		
00743622		BNB[0.00950335], BTC-PERP[0], SUSHI-PERP[0], USD[0.48], USDT[0.09953366]		
00743623	Contingent, Disputed	USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00743625	Contingent	ETH[0], SRM[7.91466995], SRM_LOCKED[31.983419], TRX[.000001], USD[28.15], USDT[1.68533838]		
00743627		USD[9]		
00743634		ENJ[258.01543528], USD[1.60]		
00743637	Contingent	ADA-20210924[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AXS-PERP[0], BNB[0.00480156], BOBA-PERP[0], BTC[0.00002776], C98-PERP[0], CEL-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], ENS[.00621793], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETHW[0.13730081], FTT[0.09043469], FTT-PERP[0], GAL-PERP[0], KIN-PERP[0], LINK-20210924[0], LTC-20210924[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00639403], LUNC-PERP[0], MNGO-PERP[0], NFT (310350229412446426/Travis Scott Astroworld Houston Exclusive T-Shirt Orange #4 (Redeemed))[1], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], SOL[0.00767903], SOL-PERP[0], SRM[.71315076], SRM_LOCKED[8.13102959], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.0000066], UNI[0], UNI-PERP[0], USD[420.22], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]	Yes	
00743638		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BTC[0.00286986], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00004535], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[.09711485], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.974198], SOL-PERP[0], SRM[.9950239], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USDT[0.00012337], VET-PERP[0]		
00743639		BTC[.00019996], TRX[.000002], USDT[1.0988]		
00743641	Contingent	ATOM[0.00995471], AVAX[0], AVAX-PERP[0], BNB[0.00098263], BNB-PERP[0], BTC[0.00007282], BTC-PERP[0], CEL[.0132], ETH[0], ETH-PERP[0], ETHW[0.00011516], FTM[0.87502077], FTT[25.09523195], GMT-PERP[0], LUNA2[0.00695599], LUNA2_LOCKED[0.01623065], LUNC[0], LUNC-PERP[0], ONE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000014], USD[0.00], USDT[0], USTC[.984655]		
00743649		TRX[.000002]		
00743650		USD[12.58]		
00743651		FTT[25.0953032], USD[0.01], USDT[0]		
00743653		BNB[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], RAY[0], SOL[0], USD[25.73], USDT[0]		
00743654	Contingent	BTC[.0055394], LUNA2[1.80720447], LUNA2_LOCKED[4.21681044], USD[0.00], USDT[0.13196940]		
00743662		ETH[0], ETHBULL[0.00000618], USD[0.00], USDT[0]		
00743673		BCH-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[4.00070145], LINK[37.57506986], LTC-PERP[0], USD[-72.12]		
00743675		BAL[.00000001], FTT[.00000001], HT[0], MATH[.00000001], OKB[0], TRX[.000007], USD[0.00], USDT[0]		
00743676		BCH[0], ETH[0], ETHW[0], FTT[0.05042477], GST-PERP[0], NFT (324951174336477458/Singapore Ticket Stub #1621)[1], NFT (353476131169078170/FTX EU - we are here! #130112)[1], NFT (377797462987209492/Baku Ticket Stub #1451)[1], NFT (384414639985589731/FTX AU - we are here! #26803)[1], NFT (389456504260149590/FTX Crypto Cup 2022 Key #1046)[1], NFT (391446415788428856/Japan Ticket Stub #630)[1], NFT (401237072930725864/Belgium Ticket Stub #1988)[1], NFT (408417766475412520/FTX AU - we are here! #1977)[1], NFT (409432531278810755/Monaco Ticket Stub #1036)[1], NFT (431307383907724711/Hungary Ticket Stub #754)[1], NFT (453267158349060854/Austin Ticket Stub #360)[1], NFT (472490578269660409/FTX AU - we are here! #1975)[1], NFT (482489537994562721/FTX EU - we are here! #130165)[1], NFT (501106957854171038/Monza Ticket Stub #400)[1], NFT (538485392811842597/FTX EU - we are here! #130023)[1], NFT (574368440128081280/France Ticket Stub #1856)[1], USD[0.00], USDT[0]		
00743678		AKRO[0], AMP[0], ATLAS[0], BAO[0], BICO[0], BIT[0], BNB[0], BIT[0], BNB[0], BIT[0], BNB[0], BTT[17614.24036635], COPE[0], DENT[0], DMG[0], DOGE[0], ETH[0], EUR[0.00], GT[0], JST[0], KIN[37697.83286439], LINA[0], MATIC[0], MBS[2.36365414], OXY[0], PERP[0], RAMPO[0], REEF[0], RSR[0], RUNE[0], SHIB[0], SLP[0], SOL[0], SPELL[0], STEP[0], TOMO[0], TRX[0], UBXT[0], USD[0.00], USDT[0]	Yes	
00743679		APE-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FIL-PERP[0], GMT-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SOL-PERP[0], USD[0.57], USDT[0.00000001]		
00743680	Contingent, Disputed	RSR[0], USD[0.00], USDT[0]		
00743681		REEF[1.53572087], USD[0.00]		
00743684		BTC-PERP[0], FTT[0], USD[18.64], USDT[0.00000004]		
00743686		SOL[0], SRM[0], USD[0.00], XRP[0]		
00743692		TRX[.000001]		
00743697		USD[4.59], USDT[8.35802968]		
00743700		BNB[.007571], BTC[.00004245], ETH[.0009374], ETHW[.0009374], FTT[.0888], OXY[.7774], USD[0.02], USDT[1.63977032]		
00743707		BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], ETH-20210625[0], FTT[0], ICP-PERP[0], OMG-PERP[0], SOL[.009886], SOL-PERP[0], STEP[.092039], STEP-PERP[0], USD[29.17], USDT[0]		
00743708	Contingent	BTC[.00190624], ETH[0.00047237], FTT[25.095231], LUNA2[0.00437992], LUNA2_LOCKED[0.01021983], USD[0.07], USTC[.62]		
00743709		ETHBULL[0.00000168], FTT[1.2991355], USD[3.60], USDT[4.07802502], VETBULL[0]		
00743715		BAO[6], CREAM[.0030703], DOGE[0], EMB[106.09237130], KIN[12], PUNDIX[.002], UBXT[2], USD[7.22]		
00743718		ADA-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], MATIC-PERP[0], MTA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[2.36], USDT[1.22586424], VET-PERP[0], ZEC-PERP[0]		
00743720		MOB[421.85956629]		
00743723		AUD[0.00], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA[7.01190808], BTC[.00001254], BTC-PERP[0], CAKE-PERP[0], ETH[0.06749370], ETH-PERP[0], ETHW[0.06749370], FTM[1226.04072866], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG[7.01190808], USD[84.90], USDT[0], XLM-PERP[0]		
00743725		DOGE[2], TRX[.000037], USD[0.00], USDT[0.07509055]		
00743729		ATLAS[2990], AUD[0.00], AURY[34.9935495], BNB[0.00088893], CQT[846], CRO[7248.8182], CRV[395.75506881], DOGE[931.97915638], DYDX[53.5], ENS[19.10647802], ETH[0.22900000], ETHW[0.22900000], FTM[580.62522595], FTT[10.393084], LINK[10.39329148], LTC[0], MATIC[2080.7182015], RAY[34.97742325], SHIB[26994968.61], SOL[94.17054529], STEP[10409.60804093], SUSHI[36.97613315], USD[783.49], USDT[365.24880139]		USD[10.12]
00743730		ADABULL[0], FTT[0.05724095], MATICBULL[1182.40686209], SXPBULL[0], USD[0.03], USDT[0]		
00743731		USD[-0.30], USDT[0.32337763]		
00743733		BTC-PERP[0], BTTPRE-PERP[0], TRX[.000001], USD[0.00]		
00743734		USD[201.95], XRP[640.861077]		
00743735	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.06006812], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], COPE[0], CRO[0], CRO-PERP[0], CRV[83.14519372], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[3.53328141], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.30109237], ETH-PERP[0], ETHW[0.30109237], FTM[0], FTM-PERP[0], FTT[0.09779373], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3.38014946], LINK-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[45.48948075], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], PUNDI[0], PUNDIX-PERP[0], RAY[12.30960487], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[5.93998133], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.02368934], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[51.35849861], SRM_LOCKED[1.65710875], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00743741		USD[1067.09]		USD[1003.23]
00743746		MATIC[0], USD[0.00], USDT[0]		
00743751		BAO[13997.2], USD[0.53]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00743754	Contingent	BNB[0], BTC[0], CEL[0], FTT[602.45571220], NEXO[3813.52379239], NFT (325659734215681552/Baku Ticket Stub #741)[1], NFT (360066952557641958/Monza Ticket Stub #266)[1], NFT (392927913261218529/Montreal Ticket Stub #701)[1], NFT (420302603832933633/Belgium Ticket Stub #1329)[1], NFT (429475979878953156/Hungary Ticket Stub #323)[1], NFT (448325574018954866/FTX Crypto Cup 2022 Key #651)[1], NFT (467083307206300064/France Ticket Stub #1391)[1], NFT (484672639079815850/Netherlands Ticket Stub #419)[1], NFT (518965521730835823/Japan Ticket Stub #178)[1], NFT (521413337338164791/Mexico Ticket Stub #555)[1], NFT (561871326181364227/Singapore Ticket Stub #94)[1], NFT (576165374087895031/The Hill by FTX #1659)[1], SOL[0.1101287], SRM[3.67255495], SRM_LOCKED[67.43396809], STEP[0.00000001], TRX[0.0001900], USD[0.00], USD[70.5053174]	Yes		
00743755		NFT (395712719724561902/FTX AU - we are here! #61779)[1]			
00743756		0			
00743758	Contingent, Disputed	AVAX-PERP[0], BNB[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], SHIB-PERP[0], USD[0.00]			
00743760		AAVE[.56], AUDIO[7.9984], BTC[0.03009619], CRO[219.99806], ETH[0.27794839], ETHW[0.27794839], FTT[10.3995732], LINK[15.3], SNY[.994568], SOL[2.0136101], SOL-20210924[0], USD[1.61], USD[10.98178137]			
00743762		0			
00743763		BTTPRE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], USD[0.00]			
00743766		USD[17.28]			
00743769		ADABULL[0.00000082], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[1315.69], VET-PERP[0]			
00743773		USD[2.04]			
00743774		BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], SXP-PERP[0], USD[0.00], USD[0]			
00743780		BTC[0], ETH[0], LINK-PERP[0], LTC-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]			
00743781		USD[1.49]			
00743784		0			
00743788		ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], FTT[2.68917835], USD[30.65], USD[.002002]			
00743794		BTC[.00000251], ETH[.00001291], ETHW[0.00001290], SOL[.02316952]	Yes		
00743795		NFT (381056488893359502/FTX EU - we are here! #269663)[1], NFT (383330370968815193/FTX EU - we are here! #269670)[1], NFT (568977213365766464/FTX EU - we are here! #269686)[1], USD[0.00]			
00743798	Contingent, Disputed	DOGEBULL[0], SOL[20.586301], USD[19.50], USD[0.06614725]			
00743802		ALGO[182.40281741], BAO[1], GBP[0.00], LINK[.00000001], TRX[1]			
00743811		BTC-PERP[0], THETA-PERP[0], TRX[.000018], USD[0.03], USD[0]			
00743812	Contingent	AVAX[0], BNB[0], ETH[0], FTM[.06602353], LUNA2[0.06127205], LUNA2_LOCKED[0.14296813], NFT (451420717292815825/FTX Crypto Cup 2022 Key #16516)[1], SOL[0], TRX[.00000001], USD[0.94], USD[0.00000002]			
00743813		BTC[0], CEL-PERP[0], DOT[.07635555], ETH-PERP[0], FTT[.09867], ROSE-PERP[0], SPELL-PERP[0], TRX[.000349], USD[0.00], USD[0]			
00743814		ADA-PERP[0], BTC-PERP[0], USD[0.00], USD[0], XRP[.02652913]			
00743821		BTC[0.00108647], FTT[.4]			
00743823		KIN[9022.45], USD[19.80]			
00743824		ATOMBULL[427.642], MATICBULL[.5], TOMOBULL[340.0803], USD[0.06]			
00743826	Contingent, Disputed	ADABULL[0.01439713], ALTBULL[0.60505698], ATOMBULL[19.80106953], BCHBULL[129.917], BCH-PERP[0], BNBULL[0.02560535], BNB-PERP[0], BULL[0], COMPBULL[0], CRO[0], CRO-PERP[0], DOGE[.605], DOGEBULL[0.00930652], DOT-PERP[0], ENJ-PERP[0], ETCBULL[0.41390670], ETC-PERP[0], ETHBULL[0], FTT[0.02200365], KIN-PERP[0], KNCBULL[1.2497575], LINKBULL[6.54619154], LTCBULL[43.577156], MATICBEAR2021[0], MATICBULL[0], MNGO[0], NEO-PERP[0], OMG-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SOL-PERP[0], SXPBULL[1086.40166891], USD[2.14], VETBULL[0.00000001], VET-PERP[0], XLMBULL[0], XRPBULL[52.07984672]			
00743828		ATLAS[1099.08414934], BAO[2], CHZ[2202.39827056], DENT[2], DOGE[2257.24725927], FTT[53.87096295], HXRO[1], KIN[1], MANA[4538.37324734], MATIC[741.40949996], POLIS[455.83686662], SAND[1004.61639012], SHIB[47163446.51527918], SOL[10.90567566], TRX[1], UBXT[2], USD[237.57], USD[70.28134203]			
00743830		ETHBULL[0], TLRY[.0335], UN[.066], USD[0.00], USD[0.00000001]			
00743833		BNB[0.00560697], BTC[0.00004126], BTC-PERP[0], ETH[0.03998730], ETHW[0.03998730], FTT[26.13431070], FTT-PERP[0], GALA[0], NFT (418190586039258698/FTX AU - we are here! #45067)[1], NFT (485664281400254553/FTX AU - we are here! #45032)[1], TRX[.383001], TRX-PERP[0], USD[0.01], USD[2.51544000], XRP-PERP[0]			
00743838		FTT[.1]			
00743840	Contingent	BTC[0.00008453], DFL[99.981], KIN[1239652.3], LUNA2[0.00706171], LUNA2_LOCKED[0.01647733], RAY[.04226128], TRX[.000004], USD[0.00], USD[0.00820200], USTC[.99962]			
00743842		BAO[24000], CEL[.0984], FTT[0.67841681], GRT[21.994], LINK[.79984], PERP[.89974], RAY[1.17181862], SOL[.0099], SXP[5.9982], TOMO[7.39852], USD[0.00], USD[6.30196502]			
00743850		CHR-PERP[0], ETH-PERP[0], ICP-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.45], USD[7.23053925]			
00743851		USD[1.05]	Yes		
00743853		USD[0.00]			
00743856		ETH[0], USD[0.00002274]			
00743857		BTC[0], MOB[578.37462687], USD[0.00]			
00743861		BNB[.00000001], BTC[.1954792], BTC-PERP[0], ETHW[.0005], FTT[.01561404], LTC[2.83516383], TRX[.003457], USD[0.00], USD[3616.79146320]			
00743864		NEXO[0], USD[0.00], USD[0]			
00743867		USD[0.00]			
00743874		USD[0.00]			
00743875		TRX[.000001]			
00743878		USD[0.00]			
00743879		CEL[.04897], LTC-PERP[0], USD[1.39]			
00743882	Contingent, Disputed	FTT[0], SRM-PERP[0], USD[0.00]			
00743888		USD[0.00]			
00743889	Contingent	ATLAS[0], AVAX[8.03673341], BCH[0], BNB[0], BNB-20210924[0], BTC[0.03552183], ETH[0.17987802], ETHW[0], FTM[124.87486529], FTT[6.89128716], FTT-PERP[0], LUNA2[0.15721638], LUNA2_LOCKED[0.36683824], LUNC[0], NFT (350062849129113568/FTX AU - we are here! #39569)[1], NFT (420130414589653281/FTX AU - we are here! #40076)[1], POLIS[0], RAY[0], SOL[0.00000062], SOL-PERP[0], SRM[0.00024510], SRM_LOCKED[.00165099], TRX[2289.74822460], USD[0.00], USD[0.00000002], WRX[108.77239568], XRP[0]	Yes		AVAX[8.035762], BTC[.035521], ETH[.179843], FTM[124.795065], TRX[2280.336441]
00743890	Contingent	EGLD-PERP[0], ETH[.0009966], ETHW[.0009966], LUNA2[0.00686802], LUNA2_LOCKED[0.01602538], LUNC[.00247], OP-PERP[0], SOL[.008785], TRX[.000031], USD[0.59], USD[0.06725634], USTC[.9722], USTC-PERP[0]			
00743891		USD[1.49]			
00743898		USD[0.00]			
00743899	Contingent, Disputed	ASD-PERP[0], HOLY-PERP[0], LEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIT-PERP[0], TRYB-PERP[0], USD[25.00], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00743903		FTT[.09937], TRX[.000001], USD[0.00], USD[8.29968615]		
00743910		ETH[0.00872608], ETHW[0.00872608], USD[151.04], USD[0.00000001]		
00743911		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0]		
00743915	Contingent	ETH[0], MAPS[.2164], OXY[.0466], RAY[0], SOL[0], SRM[.000183], SRM_LOCKED[.00174662], USD[40.00], USD[109.84665426]		
00743924		DOGE-PERP[0], LINA-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[194.91], USD[0], VET-PERP[0], XRP-PERP[0]		
00743925		ETH[.03123773], ETHW[.03123773], FTT[1.48476961], TRX[0]		
00743926		CONV[100684.49215], DOT-PERP[0], LTC[.0071899], PERP[0], SXPBULL[0], TRX[.000001], USD[0.41], USD[0]		
00743932		ETH[0], FTT[0], USD[0.00], USD[0.00003175]		
00743933		BAO[993], CEL[.09517], NFT (289742841009986943/FTX EU - we are here! #42384)[1], NFT (342019751464092292/FTX EU - we are here! #42528)[1], NFT (425411046710407848/The Hill by FTX #25905)[1], NFT (569780335695881752/FTX EU - we are here! #42464)[1], TRX[.000001], USD[0.01]		
00743934		AAVE[0], AVAX-PERP[0], BTC[0], ETH[0.05413934], ETHW[0], FTT[0], MANA[0], SOL[0], USD[15.00]		
00743941		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SHIB-PERP[0], SNX[.081646], SNX-PERP[0], SOL[.0000085], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.45], USD[0], YFI-PERP[0], ZRX-PERP[0]		
00743942		BNB[.0045], DOGE[.94281], NFT (32310126555515328/FTX EU - we are here! #87963)[1], NFT (570013338273280189/FTX EU - we are here! #88063)[1], NFT (576072878309893941/FTX EU - we are here! #87891)[1], USD[0]		
00743943		APE[437.19028662], APE-PERP[0], ASD-PERP[0], BTC[0], DAI[0], ETHW[.00045779], FTT[0.04286426], GMT-PERP[0], LOOKS-PERP[0], MATIC[0], TRX[.000041], TRX-PERP[0], USD[0.09], USD[0.00000001]	Yes	
00743945		0		
00743947	Contingent	BNB[0], BT[999620], DOT[30.294243], ETH[0], ETHW[0.00073227], FTT[0.02347630], LINA[0], LOOKS[63], LUNA2[0.00091830], LUNA2_LOCKED[0.00214270], LUNC[199.962], PERP[0], SOL[0.00738567], SUN[406489.03101248], TRX[33.00000900], USD[921.44], USD[0], USD-PERP[0]		
00743960		1INCH[0], AAVE[0], BNB[0], BRZ[1953], BTC[0.00000001], CHZ[0], COIN[0], CRO[0], DAI[0], DOGE[0.00000001], ETH[0.00000001], FTM[0], LINK[0], LTC[0], SHIB[0], SOL[0], TRX[0.99981000], USD[0.05], USD[0], XRP[0]		
00743975		COIN[0], ETH[0.00000678], ETHW[0.00000678], FLOW-PERP[0], USD[0.15], USD[0]		
00743979		AURY[208.83979862], COPE[5711.83412696], LINK[318.3014985], SOL[.00159003], SRM[253.83109], TRX[.000005], USD[0.00], USD[0.00523100]		
00743986		ADA-20210625[0], BTC-20210625[0], EOS-20210625[0], ETH-20210625[0], SOL-20210625[0], THETA-20210625[0], THETABULL[0], USD[0.02], XRP-20210625[0]		
00743988		BTC[0], ETH[0], ETHW[0], FTT[0], HKD[0.00], USD[0.00], USD[0]		
00743991		USD[0.01]		
00743994		ETH[.0009979], ETHW[.0009979], USD[0.00], USD[0.11908648]		
00743995		BTC[0], CRV-PERP[0], DOGE-PERP[0], FTT-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.01], USD[0]		
00743997		AAVE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], SHIB[653062.58813114], SUSHI-PERP[0], TRX-PERP[0], USD[0.06], USD[0], XEM-PERP[0], XLM-PERP[0]		
00744001		BTC-PERP[0], USD[-0.02], XRP[.156143]		
00744002	Contingent	BTC[0.00000503], BTC-PERP[0], FTM-PERP[0], FTT[19.68116982], LUNA2[1.20071587], LUNA2_LOCKED[2.80167037], LUNC[261458.41], TRX[.8663222], USD[0.55], USD[1536.17411050], YGG[71.9867304]		
00744003		OXY[.96941], TRX[.000002]		
00744004		1INCH[84.58176783], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BICO[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[.51], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR[41.89904884], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], UNI-PERP[0], USD[19.81], USD[0.0000008], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00744006		XRP[0]		
00744007		ALGO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.01879613], BNB-PERP[0], BTC[-0.00011241], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE[8.7105059], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00527389], ETH-PERP[0], ETHW[0.00527389], FTT[0.01128002], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUA[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], MNGO[10], MNGO-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNISWAP-PERP[0], USD[4.57], USD[0], USD-PERP[0]		
00744009		ETH[0], USD[0.00], USD[0.00021776]		
00744010		ADA-PERP[0], BNB-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.06881238], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00744015		BTC[0.00863836], HNT[0], USD[0.00]		
00744017	Contingent	ATOM-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC[0.00010000], BTC-0624[0], BTC-20211231[0], BTC-MOVE-20211228[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-PERP[-0.00019999], BULL[0], BVOL[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00099905], ETH-0325[0], ETH-0624[0], ETH-PERP[0.00199999], ETHW[.007], EUR[0.00], FLM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], NFT (425668562772811929/riverauss2)[1], PEOPLE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[2.8615034], SRM_LOCKED[.0470896], SUSHI-PERP[0], TRX[.000007], USD[37.50], USD[0.00000002], USTC-PERP[0]		
00744020		ALTBEAR[135.31], AXS-PERP[0], BAO-PERP[0], BTC-PERP[0], COPE[558.87897], DOGEBEAR202[1.000078945], DOGEBULL[0.00000088], KNC[.089265], KNCBULL[.97802], MAPS[.93236], MATICBEAR202[22.369], MATICBULL[.43877], MEDIA[.0064603], MER[4528.46781], MOB[.49734], OMG-PERP[0], PSG[.098442], SAND-PERP[0], SOL-PERP[0], STEP[.0302305], USD[0.01], USD[0.00000001]		
00744023		BNB[.01]		
00744024		BTC-PERP[0], USD[34.85], USD[99.125928]		
00744026		BNB[0]		
00744027		AGLD[.042062], APE-PERP[0], APT[.9012], APT-PERP[0], CELO-PERP[0], CEL-PERP[0], DFL[52689.71258], ETH[0], ETHW[.00050628], GAL-PERP[0], GENE[.07049847], GODS[.077503], GOGL[.01412], GST-PERP[0], LUNC-PERP[0], MBS[.52544], MCB[.005], NFT (326222086080459414/FTX AU - we are here! #16235)[1], NFT (348078760262214858/FTX EU - we are here! #94195)[1], NFT (558247084138066111/FTX AU - we are here! #34755)[1], PRISM[9.202448], SOS[75365.689], SPELL[28.427], USD[1.57], USD[0], USTC-PERP[0]		
00744029		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], ETH-PERP[0], SXP-20210625[0], USD[0.18], USD[0], XRP-PERP[0]		
00744031		TRX[.000001], USD[0.00], USD[274.249268]		
00744032		ATLAS[3410], FTT[181.79531707], POLIS[56.5], USD[3.95]		
00744033	Contingent	ETHW[3.797], LTC[.00970407], LUNA2[37.96777175], LUNA2_LOCKED[88.59146741], TONCOIN[.09072], TRX[.000003], USD[0.35], USD[121.82450615], USTC[5374.5216]		
00744036		1INCH[0], BNB[0], FTT[0.00000004], SNX[0], TOMO[0], USD[0.00], USD[0]		
00744037		BTC[.00023182], HEDGE[29.011], RAY[0.51398314], USD[0.10], USD[0]		
00744038		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUD[0.00], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[.0851325], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], TULIP[0], USD[0.00], USD[0.11621816], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00744042		ATLAS[421.05406022], MANA-PERP[0], USD[0.00], USD[T0]		
00744044	Contingent	1INCH[0], ADA-PERP[0], ALGO-PERP[0], BTC[0.00000406], BTC-PERP[0], DAI[0], DOGE[0], FTT[0.00150849], LINK[0], LTC[0], SHIB[100000], SRM[.01025712], SRM_LOCKED[.03900976], USD[0.76], USD[T0.00269082], XRP[0], XRP-PERP[0]		
00744046	Contingent	1INCH-20210625[0], ATOM[3.24016494], AVAX[.27973617], BAO[4], BNB[0.78432457], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DENT[1], DOGE-PERP[0], ETH[0.01117883], ETHW[0.00736376], EUR[0.91], EURT[0.00000001], FTM[59.06151983], FTT[5.35043884], HXRO[1], KIN[3], KSM-PERP[0], LINK-PERP[0], LUNA2[0.41492630], LUNA2_LOCKED[0.03482805], LUNC[19712606], LUNC-PERP[0], MANA[.00051632], MATIC[.00036864], MER-PERP[0], NFLX-20210924[0], RAY-PERP[0], RSR[1], SAND[.00066396], SOL[1.05875705], SOL-PERP[0], STEP-PERP[0], SUSHI[7.51511518], TSLA-20210924[0], UBXT[1], USD[1205.83], USD[T0.00000001], USTC[2.11276303], USTC-PERP[0], XRP-PERP[0]	Yes	
00744048		BTC[0], BTC-PERP[0], ETH[0], SOL-PERP[0], USD[0.01], USD[T0.09237341], XRP-PERP[0]		
00744049		BTC[.00000004], FTT[0], SHIB[300000], USD[0.00], USD[T0.25468811]		
00744055		FTT[0.00000001], USD[0.00], USD[T0.00000001], XRP[0]		
00744056		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00161514], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-20210625[0], YFI-PERP[0], ZIL-PERP[0]		
00744063		0		
00744065		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
00744066		ADA-PERP[0], ASD-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0.00847417], VET-PERP[0]		
00744069		ASD[.048], ASD-PERP[0], ATLAS[6.90938285], ETHW[0.09998100], FTT[0], KIN-PERP[0], POLIS[.06118702], RAY-PERP[0], SOL[.0017977], SRM[.461644], TRX[.000006], USD[1.13], USD[T.002876]		
00744078		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[T0.00052164]		
00744080		0		
00744082		FIL-PERP[0], KSM-PERP[0], SOL-PERP[0], STEP[.0629], TONCOIN[.07], USD[3.60], USD[T0.59675348], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00744086	Contingent	1INCH-PERP[0], AXS-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.5], FTM-PERP[0], FTT[49.75551146], LUNA2[4.91734051], LUNA2_LOCKED[11.47379453], LUNC[1000000], NFT (297846840262309939/FTX EU - we are here! #224367)[1], NFT (304946717901573275/FTX EU - we are here! #224398)[1], NFT (524013817866943316/FTX EU - we are here! #224412)[1], SHIB-PERP[0], SOL-PERP[0], USD[2603.80], USD[T0], USD[T-PERP[0], USTC-PERP[0]		
00744087		AUD[0.38], BF_POINT[100], BTC[0.00127454], ETH[0.01018020], IMX[0], MATIC[.00023638], MSOL[0], SOL[0.00000001], STETH[0], USD[0.00], USD[T0.00082166]	Yes	
00744093	Contingent	BTC[.00001527], FIDA[499.878742], FTT[361.02099895], OXY[499.83439125], RAY[181.63385975], SRM[306.87612995], SRM_LOCKED[5.71114855], USD[526.78], USD[T5.15993510]		USD[521.92]
00744098		ATLAS-PERP[0], POLIS-PERP[0], USD[-0.44], USD[T19.40671685]		
00744099		BTTPRE-PERP[0], TRX[.000002], USD[0.26]		
00744104		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], TRX[.000005], UNI-PERP[0], USD[-0.23], USD[T1.05621991]		
00744105		BNB[0.00140661], USD[0.01], USD[T0]		
00744106	Contingent, Disputed	1INCH[0], AAVE[0], AKRO[0], ATLAS[0], AVAX[0], AXS[0], BAO[3], BAT[0], BNB[0], BTC[0], CEL[0], COIN[0], CRV[0], ETH[0], FTM[0], GBP[0.00], IMX[0], KNC[0], LINK[0], LTC[0], MATIC[0.00003940], MKR[0], REEF[0], REN[0], RSR[0], RUNE[0], SNX[0], SOL[0], SXPI[0], TRX[0.00094820], USD[0.00], USD[T0], WAVES[0], XRP[0], YFI[0]	Yes	
00744108		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFI-BULL[0.00000633], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[58313.04], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[.04916579], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[9830368], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[8905324], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00087718], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[.0023986], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UBXT[.18420693], UNI-PERP[0], USD[-0.02], USD[T0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00744110		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBULL[1047.45840609], ETC-PERP[0], ETH[0.02718667], ETH-PERP[0], ETHW[0.02718667], FTT[25.09429072], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-4.55], USD[T6.69861029], VET-PERP[0], XLM-PERP[0], XRP[.81626005], XRP-PERP[0], XTZ-PERP[0]		
00744111		DOT-20210924[0], USD[0.00], USD[T0]		
00744112		BNB[.0023], BTC-PERP[0], ETH-PERP[0], TRX[0.000002], USD[0.19], USD[T0.03664009], USD-T-PERP[0]		
00744113		ACB[10.11006456], AMC[7.81620491], BAO[1], BCH[1.46804013], DENT[9956.08435883], DOGE[448.97964500], GBP[0.00], KIN[956410.23497499], MATIC[41.84090206], MRNA[0], RSR[1094.3215371], SHIB[109453631.40680709], STMX[4706.08020434], TRX[1607.78682076], USD[47.71], XRP[96.77283433]	Yes	
00744116		BTC-PERP[0], DYDX-PERP[0], RAY[.0055909], SLP-PERP[0], TRX[0.000001], USD[0.00], USD[T0]		
00744118		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[3.1830885], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00000227], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], EGLD-PERP[0], ETH[0.85924411], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[-1.02], USD[T6.90734964], XRP-PERP[0], YFI-PERP[0]		
00744119		AAVE-PERP[0], BTC[0], OXY[.8803], RAY[12], RUNE-PERP[0], TRX[0.000006], USD[6.92], USD[T0.00000001]		
00744122		BCH-HEDGE[.00077656], ETHBEAR[85237], MATICBULL[0.00019437], SUSHIBULL[.063567], SXPBEAR[70075.6], SXPBULL[0.54154617], USD[0.00], USD[T0.00881518], XRP[.0357252], XRPBEAR[50], XRPBULL[.0803555]		
00744123		USD[0.00], USD[T0]		
00744130		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], ETH[0.00073880], ETHW[0.00073880], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00]		
00744131		BTC-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICP-PERP[0], SXP-PERP[0], TRX[.000014], USD[0.00]		
00744136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0.00010000], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[4.569], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[9.52], USD[T1.33925899], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00744139		BTC[0.00000309], BTC-PERP[0], DOGE[.0051145], DOGE-20210326[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00744142		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[1], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-0401[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (30851813703380625/Magic Eden Prime)[1], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000005], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[0.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00744144	Contingent	CAD[0.00], ETH[0.00000001], LUNA2[0.00359770], LUNA2_LOCKED[0.00839464], LUNC[783.40763721], USD[0.00]	Yes	
00744145	Contingent	ATLAS-PERP[0], DYDX[67.4], HT[0.07594], SRM[11.85874616], SRM_LOCKED[41.1610969], USD[0.99], WRX[3384.31893262], XRP[0]		
00744148		ETH[.001], ETH-PERP[0], ETHW[.00099999], USD[0.04], USD[0]		
00744149		BNB[.14990025], BNB-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], IOTA-PERP[0], OMG-PERP[0], RUNE-PERP[0], USD[371.32], USD[0]		
00744151		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.09116749], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SHIB[97444.05], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000001], USD[451.00], USD[0.08372438], VET-PERP[0], WAVES-PERP[0], XRP[.6330638], XRP-PERP[0], XTZ-PERP[0]		
00744152		BNB[.004], BNBULL[.0000818], TLM[210.35244589], USD[0.00], USD[0]		
00744153	Contingent, Disputed	APE[0], BTC[0], ETH[0], ETHBULL[.0070018], ETHW[0], FTT[0], KNC[0], LTC[0], MKR[0], USD[0.00], USD[0]		
00744160		USD[.96882]		
00744164		LUA[.021096], TRX[.000005], USD[0.02393830]		
00744169		AKRO[1], ALGO[153.35488015], BAO[2], CRV[109.09987081], DOGE[131.47839937], ENJ[145.40105423], EUR[53.05], IMX[158.92392254], KIN[3], RAY[185.50346377], SHIB[1378110.70177208], UBXT[2], XRP[208.69042175]	Yes	
00744170		ADA-PERP[0], ALT-PERP[0], AMPL[0], ATOM-PERP[0], BNBULL[0.00002740], BNB-PERP[0], BTC-PERP[0], BULL[0.00000908], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[10.67035199], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], QM-PERP[0], QTUM-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[4.71], USD[0.00000001], VET-PERP[0], WAVES-PERP[0]		
00744172		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0.04623523], MATIC-PERP[0], USD[0.01]		
00744173		ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[1.46], USD[0.00000001]		
00744174		BNBBEAR[89027.5], FTT[0.00023080], GAL-PERP[0], NFT (298731921244091176/FTX AU - we are here! #57177)[1], NFT (318191694060976383/FTX EU - we are here! #251858)[1], NFT (473204589127374778/FTX EU - we are here! #251848)[1], NFT (499750119675722616/FTX EU - we are here! #251868)[1], USD[0.09], USD[0.00290172]		
00744175		BTC-0930[0], BTC-PERP[0], ETH[.052642], IMX[52.88942], NFT (559565207247326316/FTX AU - we are here! #60130)[1], USD[0.34], USD[419.60142300]		
00744176		BTC[0], FTT[0.04656074], USD[0.06]		
00744177		BCHBEAR[94.1], BCHBULL[.006716], BSVBEAR[936], BSVBULL[.738], DOGE[.9886], EOSBULL[110.85942], SUSHIBEAR[9102], SUSHIBULL[60099.1972], THETABEAR[36578126], THETABULL[.02339532], TRX[.000001], USD[0.11], USD[0.00000001], XTZBEAR[90.4], XTZBULL[107.71077]		
00744179		BTC-PERP[0], FTT[0.09496041], MER[.5184], OXY[.568], TRX[.000007], USD[0.00], USD[1.65906449]		
00744180		ADABEAR[996260], BNBBEAR[464152], BNBULL[.00002279], DOGEBEAR[175887220], DOGEBEAR2021[.0001294], DOGEBULL[0.00000056], ETHBULL[0.00005846], MATICBEAR2021[.07124], SUSHIBEAR[48957], SUSHIBULL[561.50976], THETABEAR[70068], THETABULL[.00044678], TRX[.000039], TRXBEAR[7711], USD[0.00], USD[0.00000153]		
00744181		AUD[0.00], CEL[.092], LTC[.00438814], USD[1504.30], USD[.00035251]		
00744182		1INCH[1.28323547], CHZ[0], ENJ[0], MATIC[0], SUSHI[0]		
00744189		BTC-PERP[0], ETH-PERP[0], FTT[4.99905], LINK-PERP[0], LTC-PERP[0], TRX[.000003], USD[1408.17], USD[0.70000003], XRP[1703.1703], XRP-PERP[0]		
00744191		BAO[0], BAT[0], BNB[0], KIN[0], POLIS[0], SHIB[0], USD[0.00], USD[0.00000191]		
00744192		DOGEBEAR[3138312], ETHBEAR[132906.9], USD[0.04], USD[0]		
00744193	Contingent	BCH[0], FTT[0.03616421], FTT-PERP[0], SRM[.00262471], SRM_LOCKED[2.27430911], USD[0.00]	Yes	
00744197		ATOM-PERP[0], AUD[0.01], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], MANA-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[1306.78], USD[0]		
00744202		ABNB-0325[0], ABNB-0624[0], APE-PERP[0], BAND[2694.22682439], BTC-PERP[0], DAI[0.03457475], ETH[0], ETH-PERP[0], FTT[25.01295266], FTT-PERP[0], LUNC[0.00055802], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFLX-0325[0], NFLX-0624[0], TRX[.001568], USD[40.24], USD[0.00690560], USO-0325[0], USTC-PERP[0]		BAND[2675.87103]
00744203		CEL[0]		
00744205	Contingent	BAND-PERP[0], BTC[0.00000008], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT-PERP[0], IP3[9.8623], OP-PERP[0], SRM[.00647774], SRM_LOCKED[5.61297649], USD[0.00], USD[0]	Yes	
00744206		BTC[0], FTT[0.33834768], USD[6.37]		
00744207		ADABEAR[69006], ALGOBEAR[39272], ALGOBULL[.96.8], ASDBEAR[559888], ATOMBEAR[88.24], BNBBEAR[9846], COMBBEAR[93.32], DOGEBEAR[58903], ETHBEAR[880.3], LINKBEAR[9716], SUSHIBEAR[9861], SXP[.08355], THETABEAR[101928.6], THETABULL[0.00003889], TOMOBEAR[329769000], USD[0.00], USD[0.01124165], XRPBEAR[99.16], XTZBEAR[9.764]		
00744210		0		
00744211		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[28.4], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[21.78], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00744214		MAPS[.9996], SRM[.3194], TRX[.000001], USD[3.13153763], XRP[.483615]		
00744215		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-0624[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00001598], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], USD[0.82], USD[0.29538225], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00744222		THETA-PERP[0], USD[0.01]		
00744224	Contingent	ATLAS[727.72215246], AUD[0.00], BAO[2], IMX[6.48135491], KIN[4], LUNA2[0.16736377], LUNA2_LOCKED[0.39007278], LUNC[37758.57689013], MOB[4.24324775], SLP[571.14143538], TRX[1]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00744225		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[15575985], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[14.44959297], ETHW[14.44959297], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[2.38206922], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[.000001], USD[.18220.05], USDT[9740.81707371], VET-PERP[0], ZIL-PERP[0]		
00744231	Contingent, Disputed	AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[5.84], MATIC-PERP[0], SXP-PERP[0], TRX[.000001], USD[5.23], USDT[2.34981920], ZEC-PERP[0]		
00744232		DOGE[0], FTT[0], SOL[0], USD[0.39], USDT[0]		
00744236	Contingent	1INCH[0], BTC[0], FTT[0.00083560], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], RAY[303.01823601], SRM[0.00062514], SRM_LOCKED[.36112254], STEP[.00000001], USD[0.00], USDT[0]		
00744238		ASD-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BITTPRE-PERP[0], DOGE-PERP[0], FTT-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00744240		NFT (338219126538609214/FTX EU - we are here! #197593)[1], NFT (388805139741327135/FTX Crypto Cup 2022 Key #4305)[1], NFT (396052945532894031/FTX AU - we are here! #32097)[1], NFT (406652499502308022/Japan Ticket Stub #483)[1], NFT (436649449380100693/The Hill by FTX #8052)[1], NFT (462268758713109338/FTX EU - we are here! #170427)[1], NFT (516082128911247853/FTX AU - we are here! #20797)[1], TRX[.000001], USDT[.08969428]		
00744241		RAY[.9972], TRX[.000006], USD[13.09], USDT[0.08484056]		
00744243	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], SRM[48.38904151], SRM_LOCKED[1.36898396], USD[149.01], USDT[0.63375945]		
00744247	Contingent	FTT[0.24254067], SRM[2.63498142], SRM_LOCKED[14.54323553], USD[0.53], USDT[0]		
00744257		TRX[.000002]		
00744260	Contingent	APE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.08380459], SOL[0], SRM[.030324], SRM_LOCKED[3.50344358], TRX[.000003], USD[4086.26], USDT[0.00000001]		
00744266		AGLD-PERP[0], BNB-PERP[0], BTC[0.00007052], BTC-PERP[0], CAKE-PERP[0], EDEN-PERP[0], ETH[0.00070161], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00070161], FTT[0.02519723], GAL-PERP[0], ICP-PERP[0], IMX[.08714235], IMX-PERP[0], LUNC-PERP[0], MINA-PERP[0], MOB-PERP[0], NFT (36089800226734416/FTX AU - we are here! #13283)[1], NFT (383146083572113780/FTX AU - we are here! #13291)[1], NFT (504336259264668172/FTX AU - we are here! #26904)[1], ROOK-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], USD[137.87], USDT[.100.08228689]		
00744268		USD[40609.65], USDT[40948.27581108]	Yes	
00744274		FTT[21.8], TRX[.000002], USD[1.19], USDT[6.44811813]		
00744275		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL[.041159], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW[.00093032], FIDA-PERP[0], FTT[.011881], FTT-PERP[0], GALA-PERP[0], GENE[.057934], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[.01], LEO-PERP[0], LUNC[0], LUNC-PERP[0], MOB[0], NEAR-PERP[0], NEXO[.96086], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SNY[.62323], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STGT[.61547], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[10822.48], USDT[1000], USTC[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0]		
00744276		MOB[316.789195], USD[2.04]		
00744277		USD[21.83]		
00744278		BTC[0], FTT[156.32065154], SOL[1.89327024], USD[0.00], USDT[0]	Yes	
00744281	Contingent	FTT[18.6528334], OXY[76.9461], TRX[.000005], UBXT[38398.71470958], UBXT_LOCKED[202.03178688], USD[0.08], USDT[0.00000024]		
00744282		AKRO[3], AMPL[0], BAO[3], CHZ[386.39289241], EUR[1.52], KIN[4], TRX[1], UBXT[1], XRP[39.9831435]		
00744286		CHZ-PERP[0], FTT[0.10217170], USD[0.59], USDT[0]		
00744287		BTC[0.00000001], CAKE-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04711757], HT-PERP[0], LTC-PERP[0], MEDIA-PERP[0], SOL[.0072735], TRX[.000006], USD[0.20], USDT[0.00060080]		
00744289		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[17.08], XRP-PERP[0]		
00744290		1INCH-20210625[0], AAVE-20210625[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX-20210625[0], BAL-20210625[0], BAND-PERP[0], BAO[494.53462684], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BNT-20210625[0], BNT-PERP[0], BNB-20210625[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COIN[0.00489151], COMP-20210625[0], CRO-PERP[0], DASH-PERP[0], DEFI-20210625[0], DOGE-20210625[0], DOT-20210625[0], DRGN-20210625[0], EOS-20210625[0], ETH-20210625[0], EXCH-20210625[0], EXCH-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210625[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210625[0], LTC-20210625[0], LUNC-PERP[0], MAPS-PERP[0], MATH[.07844], MATIC-PERP[0], MID-20210326[0], MID-20210625[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210625[0], PERP-PERP[0], PRIV-20210625[0], RAY-PERP[0], REEF-20210625[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000004], TRX-20210625[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[.4.69], USDT[13.87397001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], ZEC-PERP[0]		
00744292	Contingent	1INCH[37.72503026], AAPL[.2], AAVE[1.52224054], ABNB[.025], AMC[.1], AMD[.14719934], AMZN[.12602192], AMZNPRE[0], APE[4.48949419], ARKK[0.43336927], ATOM[4.88786434], AVAX[3.67399719], BCH[0.53494737], BNB[4.80522964], BNT[1.32399708], BTC[0.11172133], COIN[.26611955], DOGE[32848.89354932], DOT[8.86139641], ETH[1.28895218], ETHW[1.28494552], EUR[10.29], FB[0.74085291], FTM[477.59553149], FTT[27.42286471], GOOGL[.04], HT[2.55774302], JPY[6592.65], LINK[26.08825991], LTC[3.05506928], LUNA2[1.47050835], LUNA2_LOCKED[3.36278872], LUNC[91221.15225016], MATIC[544.98854567], MKR[0.01131593], NFLX[0.16007044], NVDA[0.13360929], PYPL[0.48828087], RAY[2.32717217], SOL[2.93260531], SPY[.07280257], SQ[0.37044771], SUSHI[23.32901762], TRX[10497.92758165], TSM[0.20072155], TWTR[0], UBER[0.40016437], USD[2662.95], USDT[12076.65432313], USTC[148.85715677], WBTC[0.00133809], XRP[990.60992089]	Yes	
00744293		AVAX-PERP[0], CHZ-PERP[0], CREAM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00265698], XRP[0]		
00744296		BTC[0], FTT[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00744299		ETH[0.00003991], ETHW[0.00003991], TRUMP2024[10.7], TRX[.000001], USD[0.79], USDT[5.04500686]		
00744310		NFT (434124186378769928/FTX x VBS Diamond #189)[1]		
00744312		ETH[4.485], TRX[.468344], USD[0.01], USDT[0.49707168]		
00744313		ETH[0], MOB[0], NFT (310540108094444314/Road to Abu Dhabi #225)[1], USD[2010.00]		
00744315		FTT[0.02117120], USD[0.08]		
00744317		BNBBULL[0], BTC[0], BULL[0], DOGEBULL[0], SXPBULL[0], USD[0.01], USDT[0]		
00744325		FTT[62.77784327], RUNE[.00007548], RUNE-PERP[0], USD[0.01], USDT[0]		
00744328		0		
00744329		CHZ[0], CRO[0], ETH[.00000001], SHIB[489778.19722404], USD[0.00]		
00744333		AGLD[0], ATLAS[0], AUDIO[0], BLT[0], CEL[0], COMP[0], CQT[0], CRV[0], DYDX[0], FTM[0], FTT[0], GRT[0], HNT[0], IMX[0], LOOKS[0], MAPS[0], REEF[0], RSR[0], RUNE[0], SLP[0], SNX[0], SOL[0], SUSHI[0], UNI[0], USD[1.60], USDT[0], XRP[0]		
00744336		KIN-PERP[0], RAY[0], STEP[.00000002], USD[0.00], USDT[0]		
00744337		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], KAVA-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[1.05], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00744341		MAPS[0.89642155], RSR[92671.462], TRX[.48007], USD[0.06], USDT[0.89417121]		
00744342		TRX[.000001], USD[0.00], USDT[0.00002015]		
00744344		AVAX-PERP[0], EDEN-PERP[0], ETH-20210924[0], ETH-PERP[0], MOB[.42229], RAY[.94034], RUNE[.088144], SOL[.0563665], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[106.02396567]		
00744347		AUDIO[600.9091], MAPS[4015.7481], OXY[1260.7021], SRM[.905], STEP[3459.3641], TRX[.000008], USD[0.05], USDT[0.24300604]		
00744348		BTC-PERP[0], ETC-PERP[0], OMG-PERP[0], USD[24.23], XRP[1.49337544], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00744349	Contingent	ATLAS-PERP[0], DFL[4508.04682307], DYDX-PERP[0], ETHW[5.92252654], IMX[3597.08170422], LRC-PERP[0], LUNA2[0.00189783], LUNA2_LOCKED[0.00442827], LUNC[413.257332], MAPS-PERP[0], POLIS-PERP[0], RAY[0], SLND[239.94712165], SOL[0.74946259], SRM[0], USD[0.011], USDT[0.005059], XRP-PERP[0]		
00744350	Contingent, Disputed	11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0.00060714], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.03607325], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[1.05], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02508603], LUNA2_LOCKED[0.05853409], LUNC[0.065249], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[7.625], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0.0157885], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000781], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00398594], USTC[3.55104582], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00744351		TRX[0.000002], USD[0.00], USDT[0.00000240]		
00744353		ALGOBULL[96.44], USD[0.00]		
00744354		BAO[1], DOGE[0.01000022], EUR[0.00], RSR[1], SHIB[358876.75250892], TRX[1], USD[0.01]	Yes	
00744358	Contingent	11NCH[0], 11NCH-PERP[0], AAPL[40.03], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS[11.26414491], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BSV-20211231[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.04686033], CEL-20211231[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00004228], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.15372248], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRP-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.09050016], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.07381505], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[4.97458168], SRM_LOCKED[26.07677257], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210924[0], SXP-20210924[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA[56.82], UNI-20210924[0], UNI-PERP[0], USD[7.76], USDT[3.78843408], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00744361		ETH[0.00095405], ETHW[0.00095405], USD[0.01], USDT[0.64566751]		
00744363	Contingent	DYDX[0], DYDX-PERP[0], FIDA[1.87128458], FIDA_LOCKED[4.09579386], MAPS[3.788], SOL[0.01911259], USD[2.13], USDT[0]		
00744366		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000163], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[8.9872], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.02350910], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[5], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO[-0.00450174], TOMO-PERP[0], USD[-0.35], USDT[3.26696262], VET-PERP[0], WAVES-PERP[0], XRP[5844], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00744378		FTT[0.01698589], USD[1.04], USDT[0.00000109]		USDT[0.000001]
00744379		BTC-PERP[0], USD[0.00]		
00744383		AVAX[0], CRO[0], EUR[0.00], GOG[0], MOB[0], USD[0.00], USDT[0]		
00744387		APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], CRO-PERP[0], DOGE[0.00000001], EGLD-PERP[0], ETH[0.00000256], ETH-PERP[0], ETHW[0.00000256], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00744394		BTC[0.04508466], ETH[0.20269918], ETHW[0.20181846], TRX[0.85616295], USD[0.01], USDT[0.10314533]		TRX[735686], USD[0.01], USDT[0.96785]
00744397		CELO-PERP[0], USD[0.02]		
00744398		BTC[0]		
00744401	Contingent, Disputed	DOGE[1], ETH[0.00000027], ETHW[0.00000027], USD[0.00]	Yes	
00744403		TRX[0.000001], USDT[0]		
00744406		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], LRC-PERP[0], TRX[0.000002], USD[-44.53], USDT[68.23]		
00744408	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.33327133], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HOOD_PRE[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT[296223073688440881/#1 Butterfly #1][1], OKB[0], OKB-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[6.31949507], SRM_LOCKED[33.43452321], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.87], USDT[0], USTC[0], USTC-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00744411		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINK-PERP[0], LRC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], UNISWAP-PERP[0], USD[0.90], USDT[0.02636500], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00744412		0		
00744413		EUR[0.00], KIN[2372678.6039481]	Yes	
00744419		ALGO-PERP[0], ATLAS[0], ATLAS-PERP[0], BCH-20210924[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BTC[0.00000005], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT[25], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], MSOL[0.00000001], RAY[0.00000001], RAY-PERP[0], SOL[0.00000002], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX[0.089474], USD[-12.79], USDT[0.0417], USTC-PERP[0], XLM-PERP[0]		
00744424		ADABULL[0.00000253], ADA-PERP[0], ALGOBULL[15716.71], BEAR[812.8185], BNB[0.0066177], BNBBULL[0.00007376], BTC[0.00028503], BTC-PERP[0], BULL[0.00000797], DOGE[56.923045], DOGEBEAR2021[0.0021921], DOGEBULL[0.00001147], ENJ-PERP[0], EOSBULL[6.6184765], ETCBULL[0.00015772], ETH[0.01632436], ETHBULL[0.00003183], ETH-PERP[0], ETHW[0.01632436], GRTBULL[0.0136761], ICP-PERP[0], KIN[4270636.8], LINK[1.4952625], LINKBULL[0.00772118], MATIC[886.56035], MATICBEAR2021[10.7750703], MATICBULL[0.29695576], MATIC-PERP[0], RAMP[527.64888], REEF[436.1201], RSR[629.11395], RUNE[75.7], SHIB[7599470.5], SOL[211789], SOL-PERP[0], STEP[5162.8702145], SUSHIBEAR[20886101.5], SUSHIBULL[64.352475], TRX[387.402513], USD[0.77], USDT[8.85224942], VETBULL[0.0987732], VET-PERP[0], XLMBULL[0.00870233]		
00744427		TRX[0.000004], USD[0.00], USDT[0]		
00744428		DOGE-PERP[0], ETH[0.00000001], SOL[0], STEP-PERP[0], USD[1.33], USDT[0]		
00744429		ADA-PERP[0], ALPHA-PERP[0], TRX[0.000005], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00744431		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], PRIV-20210625[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00744432		BNB[0], DOGE-PERP[0], KIN[3056.10660438], KIN-PERP[0], TRX[0], USD[0.00]			
00744436	Contingent	BTC[0.00008329], ETH[-0.00031210], ETHW[0.00021709], FTT[2.50011995], LUNA2[0.05842563], LUNA2_LOCKED[0.13632647], LUNC[12722.3045458], RUNE[0], SNX[44.6], SOL[4.48240772], SUN[3352.557], SYN[1573.55901228], USD[7.64], USDT[8302.03410701], WFLOW[.024703], XRP[0.94165448]			
00744437		EOS-PERP[0], TRX-PERP[0], USD[-0.17], USDT[.1816]			
00744438		BAO[728.6427717], ETH-PERP[0], FTT[.05], FTT-PERP[0], KIN[5082.243197], LTC-PERP[0], OXY[.24713], OXY-PERP[0], SOL[.0058033], SOL-PERP[0], USD[0.02], WRX[0.15938449], XRP[.0099], XRP-PERP[0]			
00744439		ETH[.00089911], ETHW[.00089911], TRX[.000001], USD[0.05]			
00744442		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.81], USDT[0], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00744445		BTC[.02169058], BTC-PERP[0], CRO-PERP[0], DYDX[.09852], FTT[0.06098092], GRT[.9406], USD[65.29], USDT[1.38979099]			
00744446		DOGE[275.96954944], FTT[2.71754396], MATIC[126.79409485], SOL[1.0357128], USD[0.00]			MATIC[116.470227]
00744447		BCH[.02350082], BTC[.0015541], ETH[.01185088], ETHW[.01170029], EUR[0.00], SOL[.00642263]	Yes		
00744449		OXY[.82311], TRX[.000002], USD[0.01], USDT[0]			
00744450		LINA[9.818], TRX[.000006], USD[0.00], USDT[0]			
00744452		BULL[0], DOGEBULL[0], FTT[2.5648971], SOL[0.00125960], SOL-PERP[0], USD[327.45], USDT[444.15628509]			
00744455		BNB[0], BTC[0], FTT[.01636675], TRX[.000004], USD[0.00], USDT[0]			
00744458		NFT (294880675044391380/Japan Ticket Stub #1061)[1], NFT (306682352497704777/Austin Ticket Stub #918)[1], NFT (318325185278648197/Mexico Ticket Stub #807)[1], NFT (324115311892157093/The Hill by FTX #2603)[1], NFT (341606089910951501/Belgium Ticket Stub #1266)[1], NFT (35476730417636757/FTX EU - we are here! #151880)[1], NFT (377952711011683253/Montreal Ticket Stub #14)[1], NFT (401878219005125103/FTX EU - we are here! #152484)[1], NFT (415167488189383101/FTX Crypto Cup 2022 Key #428)[1], NFT (426825959867637019/France Ticket Stub #1682)[1], NFT (458716162078508704/Monza Ticket Stub #354)[1], NFT (459469667416602945/Baku Ticket Stub #1240)[1], NFT (495607861213139706/Austria Ticket Stub #306)[1], NFT (518885778462544971/Netherlands Ticket Stub #430)[1], NFT (540028931992195272/FTX EU - we are here! #152102)[1], NFT (575892378662466568/Singapore Ticket Stub #1059)[1], USD[0.00]	Yes		
00744460		ATLAS[2200], RAY[.00404463], TRX[.000002], USD[0.09], USDT[0.00742182]			
00744462		BNB-PERP[0], ENJ-PERP[0], PERP[0], SXP-PERP[0], USD[0.00], USDT[0]			
00744467	Contingent	FTT[.09808948], SRM[1.24387254], SRM_LOCKED[231.07612746], TRX[.000002], USD[0.00], USDT[0]			
00744472		USD[5.42]			
00744473		0			
00744474		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0.00000001], XRP[.16655305], XRP-PERP[0]			
00744482		AAVE-20210625[0], AR-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BVOL[0], CHR-PERP[0], CHZ-20210625[0], COIN[0], DASH-PERP[0], DEFI-20210625[0], DEFIBULL[0], DOGE[.8942], DOGE-0325[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210625[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], LINK-0325[0], LINK-20210625[0], LTC-0325[0], LTC-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PRIV-20210625[0], SAND-PERP[0], SOL-20210625[0], SUSHI-20210625[0], UNI-0325[0], UNI-20210625[0], USD[0.31], USDT[0.00000001], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0]			
00744483		ATLAS[11373.08328878], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0]			
00744489		ETH[0], FTT[0.14806473], RAY[.473735], RUNE[.0943], SXP[.09335], USD[0.00], USDT[28.53616083]			
00744495		USD[0]			
00744501		ATLAS[0], LINA[9.1754], LTC[.00090052], RAY-PERP[0], TRX[.00003], USD[0.00], USDT[1.00997359]			
00744510		KIN[1056566.5948083], LTC[.01070402], USD[1.26]			
00744515		ETH[.00080781], ETHW[.00080781], TOMO[0], USDT[.06034131]			
00744519		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]			
00744521		EOS-PERP[0], LTC-PERP[0], MATIC[0], USD[0.05]			
00744522		BTC[0.00001318], FTT[0], RAY[49.863], SOL[10.004672], SRM[0], USD[0.00], USDT[0.00001970]			
00744525		1INCH-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], MKR-PERP[0], NEO-PERP[0], REEF-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]			
00744528		TRX[.000004], USD[38.44], USDT[0.12999985]			
00744529		ATLAS[2000], OXY[274.870325], RAY[57.40223854], TRX[.000002], USD[394.74], USDT[82.349248]			
00744532		BNB[33.6536046], BTC[0.00004952], ETH[278.09600001], ETHW[206.40300428], RAY[32233.47185143], SAND[5006.64812], SOL[66037.28763254], STEP[2408.4], TRX[.00001], USD[3.47], USDT[0]			RAY[28400], SOL[1150]
00744533		1INCH[0], ASD[0.06461129], ATLAS[22075], BAL[.0075332], BTC[0], CONV[.9098], FTT[150.190587], HT[0], LTC[0], STEP[.0271533], TRX[.000353], USD[0.00], USDT[8982.56859447], XRP[0]			
00744535		NFT (505961521705583594/FTX AU - we are here! #50340)[1], NFT (531759500803111242/FTX EU - we are here! #27112)[1], NFT (544328083387550105/FTX EU - we are here! #26682)[1], NFT (550926934254400154/FTX EU - we are here! #25520)[1]			
00744537		BNB-PERP[0], DOGE-PERP[0], FTT-PERP[0], GMT-1230[0], GST-PERP[0], MNGO-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.03080705], USDT-PERP[0]			
00744540		AAVE[0], ETH[0], RAY[0], TRX[.000004], USD[0.00], USDT[0]			
00744544		FTT[4.40981460], USD[0.00]			
00744545		ATOMBULL[0], BNB[0], BNBBULL[0], BTC-PERP[0], ETH[0], ETHW[0], FTT[0], MATICBULL[0], TONCOIN[.097799], TRX[0.00005328], USD[0.00], USDT[0.00000001]			TRX[.000052]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00744547		1INCH[0], AKRO[2], AUDIO[47.23174053], BAO[17], BTC[0], CHZ[1], COMP[0], DENT[2], DOGE[27.71651573], EUR[0.00], FIDA[1.06410066], FTT[0], KIN[16], LINA[0.01246871], LRC[0], MATIC[0], MER[20.87076300], RUNE[0.00003525], SHIB[0], SOL[0.00001037], SRM[0], SXPI[0.00004495], TRX[2], UBXT[3], USD[0.00], USDT[0]	Yes	
00744549		RAY[468.32896935], TRX[.000002], USD[0.00], USDT[0]		
00744551		TRX[.994781], USD[9.10], USDT[0]		
00744557		FTT[0.75490102], USD[12.80]		USD[11.93]
00744558		TRX[.000001], USD[0.00]		
00744559		AURY[1.999612], BTC[0], DOGE[243], FTT[6.71946955], USD[16.71], USDT[12.39568581]		
00744560		USDT[0]		
00744561		AAVE[.006708], ALCX[.0005426], ALPHA[.7057], ATLAS[2.822], BLT[.6722], COT[.492], DYDX[.04496], EDEN[.05888], ETHW[.0002394], FTT[.0069814], HT[.09084], HT-PERP[0], ICP-PERP[0], MANA[.2118], MATH[.09858], MCB[.002666], MNGO[4.679694], MOB[0.31596633], NFT [308155635352674526/FTX EU - we are here! #146075][1], NFT [323979528259922917/FTX EU - we are here! #148910][1], NFT [535469705423212561/FTX EU - we are here! #148819][1], PERP[.02608], POLIS[.057106], RAY[.9848], RON-PERP[0], SRM[.0453], STEP[.0272], SWEAT[81.7658], TRX[.000009], UNII[.02243], USD[0.27], USDT[0.00227400]		
00744562		FTT[2.9979], OXY[22.9874], RAY[30.6745141], TRX[.000003], USDT[8.81900112]		
00744565		ADABULL[0.00002851], BCHBEAR[1.3913], BCHBULL[.103286], BEAR[169.21], BNBULL[0.00003499], BTC[0.01040000], BULL[0.00000601], EOSBEAR[.0902], ETHBEAR[1899.5], ETHBULL[0.00010285], LINKBULL[.00030298], LTCBEAR[1.3424], LTCBULL[.080069], USD[0.00], USDT[.00444879], XTZBEAR[4.173], XTZBULL[.004303]		
00744567		ADA-PERP[0], AVAX-PERP[0], REEF-PERP[0], TLM-PERP[0], TRX[.000001], USD[-4.48], USDT[6.13], VET-PERP[0]		
00744568	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00744569		1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.000000001], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-.0930[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN[.05], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[99.98099999], FTT-PERP[0], GMT-PERP[0], GST-.0930[0], GST-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SECO[247.78140574], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-776.81], USDT[0.00000001], USTC-PERP[0], XRP[20], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00744570		SOL[0], STEP-PERP[0], USD[0.00], USDT[0]		
00744572		ADABEAR[279804], BNBBEAR[149970], DOGEBEAR[399720], ETHBEAR[107978.4], LINKBEAR[149895], TRX[.000001], USD[0.01], USDT[0.19176000]		
00744575		BAO[19893.6], TRX[.000001], USD[0.02]		
00744576		SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00744580	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.66], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNA2[0.04984521], LUNA2_LOCKED[0.11630549], LUNC[10853.9], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLRS[9.993], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.0126855], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000048], TRX-PERP[0], USD[0.03], USDT[0.000000001], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00744583	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BTC[0.000000001], BTC-1230[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-PERP[0], CEL[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0], ETH-1230[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[550.02609003], FTT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.07376406], SRM_LOCKED[51.0994629], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WBTC[0], XRP-PERP[0], ZEC-PERP[0]		
00744585		BLT[.16168797]		
00744587		TRX[.000001], USDT[1.17180242]		
00744594		HT[0], TRX[.000003], USD[0.00], USDT[0]		
00744597		BNB[0], BTC[0], USDT[0]		
00744603		FTT-PERP[0], TRX[.000003], USD[3.61], USDT[21.64671911]		
00744610		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.000000001], ETHBULL[0], ETH-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL[0.00000001], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], USD[0.00], USDT[0.00000427], VET-PERP[0], XLMBULL[0], XLM-PERP[0]		
00744620	Contingent	AURY[.00000001], FTM-PERP[0], FTT-PERP[0], RUNE-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL[14800], SRM[.01400979], SRM_LOCKED[.05458269], USD[0.48], USDT[1.90306866], XRP[.822432]		
00744622		BTC-PERP[0], ETH-PERP[0], FTT[.02949737], MAPS[.769], TRX[.000016], USD[0.00], USDT[0]		
00744630		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMC-20211231[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[54.73958078], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00744633	Contingent	LUNA2[0], LUNA2_LOCKED[14.01480644], USD[0.00], USTC[.83161882]		
00744636		ATLAS[3119.07796105], MATIC[5.07007577], RAY[98.5570988], TRX[.000002], USD[0.17], USDT[0.000000001]		
00744644		EUR[0.00], MOB[1.92804555], USD[0.00]		
00744645		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINA-PERP[0], REEF-PERP[0], TRX[.000001], USD[7.14], USDT[0.00000002]		
00744646		CLV[.0038524], CLV-PERP[0], ETH[0], ETHW[.000000001], FTT[0.06448983], HMT[-0.00000001], ICP-PERP[0], RAY-PERP[0], TRX[.210059], USD[0.00], USDT[1589.47528697]	Yes	
00744648		FTT[0.03377118], USD[0.00], USDT[0.00222800]		
00744651		OXY[42.884955], SOL[.27], STEP[229.6], USD[0.01], USDT[0.03797138]		
00744656		ADA-20210924[0], ADA-PERP[0], BTTPRE-PERP[0], DOGE[0], HOT-PERP[0], REEF-20210924[0], SOL[0], SRM-PERP[0], SUSHI[0], USD[0.27], ZAR[0.00]		
00744657	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE[1], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0.000000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00500051], ETH-PERP[0], ETHW[0.00500000], FTT[150.37907092], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00434914], MANA-PERP[0], MATIC[9], MATIC-PERP[0], OKB-PERP[0], OXB-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.14850362], SOL-PERP[0], SRM-PERP[0], TRX[0], USD[33.96], USDT[0.00000001], WAVES-PERP[0]		
00744660		ALGOBULL[66.4175], ATOMBULL[.0096922], BNBULL[0.00000451], BULL[0.00000047], DOGEBULL[0.0000056], EOSBULL[.023775], ETHBULL[0.00000785], LINKBULL[0.00008367], LTCBULL[.006276], SUSHIBULL[.5003], SXPBULL[0.00629962], TRX[.000001], TRXBULL[.0095459], USD[0.00], USDT[0], VETBULL[0.00005966], XLMBULL[0.00007601], XTZBULL[0.00221330]		
00744661		BTC[0]		
00744664		FTT[0.02634950], USD[0.60]		
00744665		BTC[.005], STEP[162.25633742]		
00744666		FTT[11.49709471], TRX[.000001], USD[0.00], USDT[3.88953514], USDT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00744785		NFT (342336287281050994/The Hill by FTX #13664)[1]		
00744786		USD[25.00]		
00744787		BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00062852], ETHW[.00062852], FIL-PERP[0], FTT[25.08233], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[495.28], USDT[1009.56743915]		
00744789		AAVE-PERP[0], ALPHA-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], PERP-PERP[0], POLIS-PERP[0], ROKK-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[2.06]		
00744796		MIDBEAR[3.02285], SXPBEAR[5505.475], TRX[.000001], USD[0.00], USDT[0], VETBEAR[52.1705]		
00744798	Contingent, Disputed	ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OLY2021[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-20211231[0], XRP-PERP[0]		
00744800		0		
00744802		BNB[0], BNBULL[0], DOGE[0], ETH[0], FTT[0.00109319], SUSHI[0], USD[0.00]		
00744817		BNBBULL[0], BTC[0], BULL[0], DOGEBEAR2021[.00000001], ETH[.0039287], ETHBULL[0], ETHW[0.00392870], FTT[0.00829607], HALF[0], HTBULL[0], OKBBULL[0], TRUMP2024[0], USD[-0.11], USDT[10.40307120], USDT-20210924[0], XMR-PERP[0], ZECBULL[0]		
00744818		TRX[.000001], USD[0.00], USDT[0.41970445]		
00744820		BICO[.00000002], GOG[-0.00000006], ICP-PERP[0], IMX[-0.00000003], TRX[.000011], USD[0.01], USDT[0.53609048]	Yes	
00744822		TRX[.000004], USDT[.113859]		
00744824		EUR[0.00], FTT[11.9920599], USDT[1.44978442]		
00744825		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[-18.06], USDT[22.77664612], VET-PERP[0], XRP-PERP[0]		
00744827		BTC[0], MOB[0.07383769], USD[0.00]		
00744829	Contingent	APT[141], BLT[.43782], BTC[.00000842], DA[0], DYDX[13441.5], ETH[0.00001361], ETHW[0.00001361], LUNA2[14.59505092], LUNA2_LOCKED[34.05511881], SOL[385.92652522], TRX[.000102], USD[3162.31], USDT[4.44427265], USTC[2066]		
00744831	Contingent	BTC-PERP[0], DYDX[70.58588], FTT[25], LUNA2[0.02048365], LUNA2_LOCKED[0.04779520], LUNC[4460.36], OXY[202.8383], RUNE[.0306316], SOL[.00000001], TRX[.000008], USD[0.17], USDT[15792.51586685]		
00744835		BTC[0], USD[0.01], USDT[0]		
00744836		BNB[.83389713], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[1.06260401], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB[114467.36538461], TRX[.74455734], USD[0.00], XRP[.12382731]		
00744837		ETH[0], FTT[0.02453484], UBXT[.14575976], USD[0.06], USDT[0]		
00744843		BTC[0], BTC-PERP[0], USD[1.30]		
00744847		FTT[0.01684868], RAY[.0010166], USD[0.01], USDT[0]		
00744850		BTC[.00008302], FTT[30.48129193], ICP-PERP[0], MOB[70764.636175], USD[0.00]		
00744853		DENT[1], EUR[0.00]		
00744855		EUR[0.00], FTT[0.04350210], USD[0.00], USDT[0]		
00744856		APE-PERP[.1], BTC[0.00000547], BULL[0.00000017], ETH[0], EUR[0.92], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC[224.38], SOL[0], TRX[4.569439], USD[-0.35], USDT[0.00876128]		
00744860		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.06534083], FTT-PERP[0], ICX-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0], SRM[0], SUSHI-PERP[0], USD[0.67], USDT[0], XRP-PERP[0]		
00744861		ATLAS[560], KIN[440000], USD[0.49], USDT[.0019816]		
00744862		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[0], FTM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.93], USDT[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00744863		MATICBULL[.0001233], SXPBULL[.0003299], TRX[.000003], USD[0.00]		
00744864		BNB[0.00191521], TRX[.000004], USD[493.12], USDT[2019.02911901]		BNB[.001863], USD[489.92], USDT[2004.6344]
00744865		ATLAS[599.892], AVAX-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], OMG-PERP[0], TRX[.000004], USD[0.30], USDT[0.00603100]		
00744866		HGET[.00080743], MATH[.07533879], RAY[.9782], TRX[.000004], USD[0.00], USDT[0]		
00744868	Contingent	ALPHA-PERP[0], ALT-20210924[0], ALT-PERP[0], ASD[0], ASD-20210625[0], ASD-PERP[0], ATLAS[2.1642], AXS[0], AXS-PERP[0], BADGER[0.00000001], BADGER-PERP[0], BNB[0.00000003], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210606[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00077873], ETH-PERP[.001], ETHW[.00077873], FTM-PERP[0], FTT[25.00000003], FTT-PERP[0], HOOD[0], HOOD_PRE[0], LUNA2[0.00016870], LUNA2_LOCKED[0.00039363], LUNC[0], LUNC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], NFT (293868875376808680/FTX AU - we are here! #4543)[1], NFT (345690841110227430/FTX AU - we are here! #27204)[1], NFT (406051918739896064/FTX EU - we are here! #82280)[1], NFT (433289145094165054/FTX EU - we are here! #82128)[1], NFT (514401529258087986/FTX AU - we are here! #4557)[1], NFT (573056795907111084/FTX EU - we are here! #81910)[1], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[-0.90000000], RUNE[.00000001], RUNE-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], SXP[0], SXP-PERP[0], USD[-0.28], USDT[7547.04177034], USTC[0], USTC-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00744872	Contingent	AKRO[1], BAO[2], BTC[.0001458], DENT[1], DOGE[5.61080619], ETH[0.00069405], ETHW[0.00069017], EUR[0.73], KIN[2], LUNA2[0.00003726], LUNA2_LOCKED[4.59356615], LUNC[444651.68278954], RSR[2], TRX[1], USDT[2.66308061]	Yes	
00744873		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MRGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00744876		POLIS[.08924], RAY[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00744877		DOGE[9.66746286], MATIC[2.82653283], USD[0.00]		
00744879		GBP[0.00]		
00744881	Contingent	1INCH[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALT-20210625[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA[.1886248], FIDA_LOCKED[55427171], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.57159420], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB[297280.5], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.02], USDT[0.00353322], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00744883		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-20210326[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210326[0], EOS-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIT-20210326[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.02], USDT[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00744884		BTC[0], CHZ[0], DOGE[0], ETH-PERP[0], FTT[0.97221], GBP[0.00], ICP-PERP[0], SUSHI[0], USD[0.59]		
00744891		FTT-PERP[0], USD[0.46]		
00744897		ICP-PERP[0], TRX[0.000002], USD[-0.21], USDT[37.95671804]		
00744898		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.08948748], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00078], TRX-PERP[0], UNI-PERP[0], USD[122.87], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00744900		CEL[0], USDT[0], XRP[0]		
00744914		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0.99492871], ASD-PERP[0], ATOM[19.296526], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[1.00072128], BCH-PERP[0], BNB[-0.00059415], BSV-20210625[0], BSV-PERP[0], BTC[0.00006347], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[-0.05197130], CHZ-PERP[0], COIN[-0.00010908], COMP-PERP[0], CONV-PERP[0], COPE[9928537], DEFIBULL[0.00000251], DEFI-PERP[0], DODO-PERP[0], DOGE[4.755], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCCBEAR[98188.3], ETC-PERP[0], ETH[0.00086393], ETH-20210625[0], ETH-20211231[0], ETHW[0.00086393], EUR[20000.00], EXCH-PERP[0], FIDA[98355109], FIDA-PERP[0], FIL-PERP[0], FTT[27.33793220], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.048282], HOT-PERP[0], HXRO[68132701], ICP-PERP[0], KIN[9963.7765], KIN-PERP[0], LEO[-0.01923385], LEO-PERP[0], LINK-PERP[0], LRC[99378202], LRC[0.6867482], LTC-PERP[0], MAPS[9782659], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[364.7831865], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY[97100929], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK[0.00081582], ROKK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX[99.782036], SOL[0.03547159], SOL-PERP[0], SRM[78226696], SRM-PERP[0], STEP-PERP[0], SUSHI[0.88764791], SUSHI-PERP[0], SXP[-0.04804561], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], TWTR-20210326[0], UBXT[74362528], UNI-PERP[0], USD[12754.88], USDT[0.33709422], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00744919		MER[16.99144], RAY[13.078912], SRM[14], TRX[0.00001], USD[0.00], USDT[0]		
00744920	Contingent	ETH[0], FTT[0.09484754], SOL[.21], SRM[0.0617962], SRM_LOCKED[0.03455614], USD[0.00], USDT[0]		
00744924		USD[0.42]		
00744925		NFT (294229561057352929/FTX EU - we are here! #83880)[1], NFT (552698758148960718/FTX EU - we are here! #84014)[1], NFT (557562356927263951/FTX EU - we are here! #83666)[1], TRX[0.00003], USD[0.00], USDT[0]		
00744928		CHZ[69.909693], DOGE[35.75644265], EGLD-PERP[9.81], FTT[25.49157587], SHIB[1406200.85], TRX[0.000004], USD[-401.92], USDT[0.00482029], USTC-PERP[0]		
00744931		FTT[0.93217], HNT[.0521865], RAY[164.54542], SRM[815795], TRX[0.00001], UNI[.0819625], USD[0.00], USDT[0]		
00744932		NFT (30130747243253725/FTX AU - we are here! #45654)[1], NFT (333612814057914414/FTX EU - we are here! #123231)[1], NFT (419362802091220313/FTX AU - we are here! #13433)[1], NFT (498528334663823199/The Hill by FTX #45797)[1], NFT (507585478939575394/FTX EU - we are here! #123048)[1], NFT (524276710109218160/FTX EU - we are here! #123155)[1], NFT (550984266375376137/FTX AU - we are here! #13444)[1], TRX[0.00026], USD[0.00], USDT[-0.00000033], USTC-PERP[0]		
00744933		BNB[0.0739957], BTC-PERP[0], CEL-PERP[0], LTC[0], OXY[0], TRX[0.0000100], USD[0.62], USDT[0]		
00744934		FTT[12.99145475], USD[500.01], USDT[0]		
00744939		ETH[0], TRX[250001], USDT[61.60575768]		
00744941		CEL[0], MATIC[0]		
00744942	Contingent	BTC[0], BTC-MOVE-20210804[0], BTC-MOVE-20210805[0], BTC-MOVE-20210806[0], BTC-MOVE-202103[0], BTC-MOVE-WK-20210806[0], BTC-PERP[0], CLV-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01481630], FTT-PERP[0], RAY-PERP[0], SRM[275465], SRM_LOCKED[2.37841351], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00744943		AVAX-PERP[0], ETH-PERP[0], FLOW-PERP[0], SXP[0.081856], SXP-PERP[0], TRX[0.00001], USD[0.07], USDT[0.00864446]		
00744944		0		
00744946		0		
00744947		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.25], USDT[0.0000181], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00744951	Contingent	OXY[.9356], SRM[368.01709064], SRM_LOCKED[1.37321434], STEP[4.50045], TRX[0.000002], USD[3.42], USDT[8.52]		
00744955		CRO-PERP[0], MANA-PERP[0], USD[-11.32], USDT[30]		
00744958		ETH[.00044], ETHW[.00044], LTC[0.12000000], MOB[132.77655507], USD[0.00], USDT[0.00000003]		
00744962		AAVE[.0060974], ALICE[.031372], APE[.027993], ATOM[.070094], AVAX[.083888], BNB[.007321], BTC[0.00004481], BTC-PERP[0], CHZ[9.0652], COPE[.82273], CREAM[.0089192], DOGE[.8647], DOT[.07093], ETH[.00031134], ETHW[.00083489], FTT[0.06367833], LINK[.092913], LTC[.00829], MANA[.66148], MATIC[7.834361], NEAR[.064647], RAY[.99221], RUNE[102.87982545], SAND[.36863], SOL[.0060134], SRM[.9429601], SUSHI[.487555], TRX[0.000001], UNI[.068517], USD[11119.86], USDT[99.72825621], YFI[.00095896]		
00744966		ADABULL[0], BTC[0], BTC-PERP[0], ETH[0.00814403], ETHW[0.00814403], LTC[0], USD[-2.62], USDT[0.00815707]		
00744967		ATLAS[219.9582], TRX[0.000001], USD[0.27], USDT[0]		
00744968		ADABULL[0.00002273], BEAR[78.65], DOGE[.9216], EUR[0.86], LINA[8.369], LINKBULL[0.0003889], OXY[.6992], TRX[0.000002], USD[0.01], USDT[0]		
00744974	Contingent, Disputed	APE-PERP[0], BTC[0], ETH-20210625[0], ETH-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00744981	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00341539], LUNA2_LOCKED[0.00796924], LUNC[743.70847256], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SGD[0.00], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[156.08861510], WAVES-0624[0], WAVES-PERP[0]		
00744984		ALT-PERP[0], AVAX[0], BTC[4.33524235], BTC-PERP[0], ETH[78.32633217], ETH-PERP[0], ETHW[78.32633217], EUR[0.00], LTC[.002052], MID-PERP[0], SHIT-PERP[0], USD[79.81]		
00744985	Contingent	BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[0], HGET[.002], LUNA2[1.65995359], LUNA2_LOCKED[3.87322505], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0.00001556], XLM-PERP[0]		
00744987		FTT[1.098803], FTT-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.00], USDT[5.72643512]		
00744990		1INCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT[.9601], GRT-PERP[0], HUM-PERP[0], MAPS[.8914212], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000007], TRYB-PERP[0], USD[0.00], USDT[0], USDT-20210625[0], XLM-PERP[0], ZEC-PERP[0]		
00744992		APE-PERP[0], TRX[.000777], USD[-3.64], USDT[10]		
00744994		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], CHZ-PERP[0], CONV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.00001], TRX-PERP[0], USD[1.42], USDT[0.00005091], VET-PERP[0], WAVES-PERP[0]		
00744998		1INCH[0], LTC[.006607], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745121		ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00027300], ETH-PERP[0], ETHW[0.10027300], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00260455], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[.0525], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000044], UNI-PERP[0], USD[0.41], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00745122		11NCH[233], BNT[1154.8], ETH[-0.02222154], ETHW[-45.28956522], FTT[70.095038], IMX[765], MNGO[1550], SAND[2577], SOL[129.53608625], SPELL[129000], TLM[9975], TRX[.010778], USD[84925.71], USDT[1.09510350], YFI[.028]		
00745123		FTT-PERP[0], USD[0.93]		
00745129		BTC[0.04558316], FTT[88.92017524], GBP[0.00], SOL[0], USD[0.00], USDT[0]		BTC[.045001]
00745131		UNI-20210326[0], UNI-PERP[0], USD[125.58], USD[T23.50807799]		
00745135		ADA-PERP[0], AMPL-PERP[0], BTC[0.00004085], BTC-PERP[0], DOGE-PERP[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], TRX[.000003], USD[718.60], USD[T0.00010351]	Yes	
00745137		BNB[0.00233243], USD[341.94]		BNB[.00231185]
00745139		BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-PERP[0], BULL[0.00000098], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXPBULL[0], USD[0.04]		
00745141		0		
00745142	Contingent	AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL[1.33904626], CEL-PERP[0], DOGE[0], FTT[4.79974], LUNA2[0.81178305], LUNA2_LOCKED[1.89416046], USD[0.05], USDT[0], XAUTBULL[.00004]		
00745143		OXY[160.9678], USD[0.01], USDT[0]		
00745148		0		
00745151		11NCH[0], BAO[1], BNB[0.00000010], CHZ[0], DENT[1], ETH[0], KIN[1], TRX[0]	Yes	
00745153	Contingent	ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9], CHZ-20210326[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00001143], LUNA2_LOCKED[0.00002668], LUNC[2.49], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.99996461], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00745159		BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[1.63], XRP-20210625[0], XRP-PERP[0]		
00745160	Contingent, Disputed	BTC[0.00008074], ETH[0], USD[0.00], USDT[0]		
00745162		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[1.49999999], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], FLUM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC[.149973], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[26.2], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002202], UNI-PERP[0], USD[212.62], USDT[3.11943537], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00745163		BAO[1], BTC[0], ETHW[.6188762], FIDA[1], FTT[0], GBP[0.00], KIN[0], USD[3.71]		
00745164		ATLAS[0], BNB[0], BTC[0], SPELL[0], USD[0.00], USDT[0.00000326]		
00745169		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[60.24279167], BNB-PERP[0], BRZ[0], BTC[1.11490762], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[20.33665233], ETH-PERP[0], ETHW[19.89608197], EUR[0.13], FTM-PERP[0], FTT[90.38348264], IMX[81.7], LRC-PERP[0], LTC[0.00387746], LUNC-PERP[0], MANA[538], MANA-PERP[0], MATIC[599.20436310], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[684], SAND-PERP[0], SHIB[15500000], SHIB-PERP[0], SHIT-PERP[0], SOL[60.70335774], SOL-PERP[0], TRX-PERP[0], USD[0.09], XRP[6247], XRP-PERP[0]		
00745170		ALICE-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00003409], ETHW[.00003409], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00745178	Contingent, Disputed	USD[0.00], USDT[0]		
00745179	Contingent, Disputed	ALEPH[0], ASD[0], BOBA[0], CEL[0], CONV[0], IMX[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000002], XRP[0]		
00745181		USDT[4116.6772731]		
00745182		FTT[.0293], TRX[.000001], USD[0.01], USDT[0]		
00745185		0		
00745187	Contingent	BTC-PERP[0], CEL-PERP[0], DOGE[.58716], FTT[481.652962], GMT[.88239], GST-PERP[0], LUNA2[0.11875244], LUNA2_LOCKED[0.27708904], LUNC-PERP[0], NFT (315925628278770223/FTX EU - we are here! #273801)[1], NFT (342782265339279557/FTX EU - we are here! #273804)[1], NFT (458855385916859419/FTX AU - we are here! #48365)[1], NFT (519507318191043072/FTX EU - we are here! #27380)[1], PEOPLE[1059.9924], PEOPLE-PERP[0], SHIB[100000], SOL[.00519106], SOL-PERP[0], TRX[.096343], USD[0.95], USDT[0.00343781]		
00745188		BTC[.00406328], BTC-PERP[0], FTT-PERP[0], USD[1.00]		
00745195		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[.19077542], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[25], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.08], VET-PERP[0], WRX[1000], XLM-PERP[0], XRP[.47342747], XRP-PERP[0]		
00745197		BTC-PERP[0], USD[0.00], USDT[0]		
00745199		ASDBULL[1.04170531], ATOMBULL[.0087631], MATICBULL[.0075129], SUSHIBULL[175.1499095], SXPBULL[2.00888535], USD[0.02], USDT[0]		
00745201		CHZ[1], DOGE[1], TRX[1], USDT[0.00000856]		
00745203		ADA-PERP[0], BSV-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.14], USDT[0]		
00745204		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USDT[.00682147], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00745206		NFT (291124368896763350/FTX EU - we are here! #24099)[1], NFT (427846692409682099/FTX EU - we are here! #24547)[1], NFT (532838618830706607/FTX EU - we are here! #27606)[1], USD[0.04]		
00745207		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT[0.00020831], KIN-PERP[0], MANA-PERP[0], NFT (573455008884995798/The Hill by FTX #28936)[1], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00745208		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00745215		COPE[229.84705], FTT[0.00057746], RUNE[0], USD[2.65], USDT[0]		
00745220		0		
00745221	Contingent	DOGE[11900], LUNA2_LOCKED[1009.848757], LUNC[2258457.48810997], MOB[0], SHIB[21792.59189854], USD[-24.95], USDT[0.00000554]		
00745223		AAVE[0.43992317], BNB[0.06124852], BTC[0.00110002], ETH[0.01400000], ETHW[0.01400000], FTT[2.04546303], LTC[.11], RAY[3], SHIB[399982.54], SOL[0.85862394], SRM[6], USD[4.52], USDT[6.18582534]		
00745225		EUR[0.00], FTT[41.95441528], MNGO[1770], SLRS[1154.8005], USD[0.89]		
00745229		BTC[.00005], FTT[.021382], TONCOIN[.01085874], TRX[.00097], USD[7569.51], USDT[.00233802], WRX[.79]		
00745231		ATLAS[4500], POLIS[45], USD[2.22]		
00745234		FTT[0], USDT[0]		
00745244		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745245		BTC-PERP[0], USD[0.00]		
00745247		BTC[0], ETH[.00058], ETHW[.00058], TRX[.000011], USD[0.00], USD[T0]		
00745249	Contingent	CHZ[0], TRX[1.79860170], UBXT[20000.31035046], UBXT_LOCKED[307.75538447], USD[-0.05], USD[T0]		
00745250		CHZ[2], DOGE[0], KIN[0], MATIC[2], SOL[0], UBXT[1]		
00745251		AMPL[0], BAO[1], ETH[0], KIN[1]		
00745256	Contingent	BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIDA[5.71162267], FIDA_LOCKED[.06928444], FTT[2.16242257], FTT-PERP[0], SRM[2.27534776], SRM_LOCKED[.06365379], USD[0.00], USD[T0], XRP[0]		
00745262		BLT[.875], CQT[.9584], NFT (344742594741569360/FTX EU - we are here! #284212)[1], NFT (477706400639477570/FTX EU - we are here! #284216)[1], SOL[.00305198], USD[0.00]		
00745264		ATLAS[22000], DFL[22800], ETH[.0000001], ETHW[.30419496], MATIC[28.5], MNGO[7.778], NFT (361570313715459257/FTX AU - we are here! #53197)[1], NFT (375757003212559405/FTX Crypto Cup 2022 Key #2619)[1], NFT (397713938095336255/FTX AU - we are here! #53190)[1], NFT (491027816485472209/The Hill by FTX #5729)[1], TRX[.000008], UNI[.587], UNI-PERP[0], USD[1.00], USD[T.85808855]		
00745266		ASD[43.072847], BADGER-PERP[0], BAO[59962.2], CEL[8.064594], HT[5.08500921], MNGO[170], OXY[41.96157], RAY[.99811], SAND[.9685], SLP-PERP[0], USD[0.89], USD[T0.00000001]		
00745272		BNB[0], BTC[0], ETH[0], FTT[0.02398972], USD[0.01], USD[T2.28534948]		
00745275		ETH-PERP[.149], ETHW[26.27060717], FTT-PERP[0], SOL-PERP[.6.02], USD[281.88], USD[T0]		
00745276		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], ADA-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNB[.000000001], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00006387], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0810[0], BTC-MOVE-0829[0], BTC-PERP[.0.20669999], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00019992], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[.200], SRM-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210625[0], THETA-20210924[0], TRX[.000242], TRX-20210924[0], TRX-PERP[0], USD[13404.24], USD[T0.00813167], USTC-PERP[0], VET-PERP[0], WAVES-20210625[0], WAVES-20210924[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00745279	Contingent, Disputed	BTC[.00000665], ETH[.00000001], ETH-20210326[0], ETH-PERP[0], SUSHI-20210625[0], USD[0.00]		
00745280	Contingent	BTC[0], ETHW[.00000228], FTT[99.981], LUNA2[0], LUNA2_LOCKED[0.00001071], LUNC[1], SGD[1.33], TRX[.000057], USD[0.00], USD[T0]		
00745281		ETH[0], FTT[0.12307810], NFT (432024190276721300/FTX EU - we are here! #159453)[1], NFT (496042081378060050/FTX EU - we are here! #159669)[1], NFT (573272242153728086/FTX EU - we are here! #159445)[1], USD[0.01], USD[T0]		
00745283	Contingent	AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[10.1087934], FTM-PERP[0], FTT[25.71344471], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNA2[18.24240766], LUNA2_LOCKED[41.51299438], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (295256968340713959/Mexico Ticket Stub #1761)[1], NFT (321955780264755470/FTX EU - we are here! #77395)[1], NFT (373655910611896558/FTX EU - we are here! #77507)[1], NFT (384077494351955830/FTX AU - we are here! #2759)[1], NFT (384230027413417386/FTX AU - we are here! #23474)[1], NFT (420598351224870542/Montreal Ticket Stub #1953)[1], NFT (436327114248398755/FTX AU - we are here! #2769)[1], NFT (467441327632463947/FTX Crypto Cup 2022 Key #291)[1], NFT (517812587786125358/FTX EU - we are here! #77629)[1], NFT (572650385125429529/France Ticket Stub #258)[1], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.40382732], SRM_LOCKED[13.45832261], SRM-PERP[0], SWEAT[100], TLM-PERP[0], USD[36.01], USD[T0.00000001], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XPLA[27109.95139447], XRP-PERP[0], ZIL-PERP[0]	Yes	
00745285		0		
00745287		OXY[34.896594], PERP[13.3471546]		
00745288		BTC-20210326[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.19]		
00745289		FTT[0], USD[0.00]		
00745290	Contingent	AXS[0], BNB[.19252428], BRZ[0.00385416], BTC[0.08187681], C98[0], DOGE[1668.38530826], DOT[13.2], ETH[.54969184], ETHW[.54969184], FTT[0], GALA[680], GMT[0], LUNA2_LOCKED[0.00000002], LUNC[.0019622], SHIB[0], SOL[3.52453669], USD[1.48], USD[T0], WAVES[0]		
00745293		BTC[.00589571], USD[T0]		
00745297		TRX[.000001]		
00745298		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.17], USD[T0.31135048], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00745300	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGOBULL[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.09158524], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MATIC-PERP[0], MKR-PERP[0], NFT (382225700940461903/FTX EU - we are here! #283629)[1], NFT (386611914444867006/FTX EU - we are here! #283613)[1], OXY[0], OXY-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00000546], SRM_LOCKED[.00315412], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX[0], TRXBULL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USD[T0], WAVES-PERP[0], YFII-PERP[0]		
00745303		AAVE[0], BNB[0], BTC[0], BULL[0], CHZ[0], ETH[0.00003168], ETHW[0.00003168], FIL[0], LUNC-PERP[0], OXY[0], SUSHI[0], USD[0.00], USD[T0], XLMBEAR[0]		
00745306	Contingent	BTC[0.00002219], LUNA2[0.00031645], LUNA2_LOCKED[0.00073839], SPELL[99.82], USD[147.07], USD[T0.00842765], USTC[.044796]		
00745309		BTC[.0244969], EUR[0.00], HXRO[.0324947], KIN[987042.95629357], MATIC[232.26391744], TOMO[1.03348558], TRX[1824.92397881], USD[0.00]	Yes	
00745311		BNB[0], USD[T0.00000715]		
00745312		USD[0.00]		
00745314	Contingent	1INCH[37.99316], AAVE[.2399568], ATLAS[3499.37], AVAX[1.199784], AVAX-PERP[0], BNB[0.10482300], BNB-PERP[0], BTC[0.01493821], BTC-PERP[0], C98-PERP[0], CRO[579.9172], DOT[8.898902], DOT-PERP[0], ETH[0.15132884], ETH-PERP[0], ETHW[0.15132884], FIL-PERP[0], FTT[.99982], GALA[479.9136], ICP-PERP[0], LINK[10.5964], LINK-PERP[0], LUNA2[0.24849396], LUNA2_LOCKED[0.57981925], LUNC[44.04057340], MATIC[39.9928], MATIC-PERP[0], NEAR[6.798776], SHIB-PERP[0], SNX[9.99820000], SOL-PERP[0], TRU-PERP[0], USD[366.17], USD[T0]		
00745318		AKRO[240.87441711], ASD[34.67897634], BAO[2], DOGE[1], EUR[0.00], KIN[83491.99754557], RUNE[.941718], UBXT[3]		
00745320		TRX[.331801], USD[T0.35662360]		
00745327		BTC[.00010307]		
00745328		BTC-PERP[0], FTT[0.00012305], TRX[.721773], USD[20.36], USD[T-0.01681620]		
00745329		USD[0.00], USD[T0]		
00745336		AUD[1882.15], BTC[.04707544]		
00745340	Contingent	BNB[0], FTT[0], LUNA2[0.01209430], LUNA2_LOCKED[0.02822004], LUNC[2633.36], TRX[.000002], USD[0.00], USD[T-0.01222317]		
00745341		OXY[.8922], TRX[.000003], USD[T1882.18194436]		
00745343		FTT[0], USD[4.65], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745344		BTC[.00824], FTT[60.73995813], LINK[49.9905], MATIC[100]		
00745346		ATLAS[60], POLIS[1.199784], USD[0.51]		
00745347		GST-PERP[0], SOL[0], SOL-PERP[0], USD[0.00]		
00745351		ADABULL[.00000268], BULL[0.00000045], COMPBULL[.00008738], DOGEBULL[0.00000034], ETHBULL[0.00000492], SXPBULL[54.33860489], TRX[.000008], USD[0.00], USDT[0], VETBULL[.00007067]		
00745354	Contingent	ATLAS[2449.559], BTC-PERP[0], FTT[0.09076609], LUNA2[25.00060348], LUNA2_LOCKED[58.34741453], LUNC[5445116.7250746], SOL-PERP[0], TRX-PERP[0], USD[0.03], USDT[0.00000001]		
00745356		ATOM-PERP[0], BNB-PERP[0], COPE[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.04604985]		
00745358		ADABULL[0], ATOMBEAR[0], AUDIO[0], BRZ[0.00594929], BTC[0], COPE[0], ETH[0], LINA[0], LINKHEDGE[0], NPXS[0], OXY[0], PUNDIX[0], SAND[0], USD[0.00], USDT[0], XRP[0]		
00745360		ETH-PERP[0], USD[6.76]		
00745361		ATLAS-PERP[0], SOL[0], TRX[.000003], USD[0.03], USDT[0.00899243]		
00745362		BTC[0], ETH[0], FTT[0.04420109], LUA[40.374548], USD[0.00], USDT[0.00451925]		
00745363	Contingent	AAVE-PERP[0], ADA-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.49], FTM-PERP[0], FTT[0.01938981], FTT-PERP[0], GBP[0.51], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[2.90243187], LUNA2_LOCKED[6.77234104], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[.3098.16], USDT[3472.34125142], XRP[0.05731751], XRP-PERP[0]		
00745365		ADA-20210625[0], ADABULL[6.00045697], BULL[0], DEFIBULL[0], DOGEBEAR2021[.00065936], DOGEBULL[0], ETHBULL[0], LINKBULL[0], MATICBULL[0], THETABULL[0], TRX[.000007], USD[0.63], USDT[0.00000001]		
00745366		AAVE[.03], AKRO[134], ALICE[299946], APE[.699964], ATLAS[24.54524927], C98[1.99964], CHZ[9.9982], CRO[59.9892], DOT[.099982], ETH[.00099982], ETHW[.00099982], FTM[1.99982], FTT[1.00381726], POLIS[9.25290309], POLIS-PERP[0], REEF[259.9532], SHIB[33486.40755945], SOL[.09427155], SOS[399928], TRX[.4], USD[0.50], USDT[0.00000001]		
00745369		TRX[.000003]		
00745370		BTC[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0.15222867], GRT-PERP[0], HOT-PERP[0], KIN[3579319.8], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00745374		DOGE[12], ETH[.002], ETHW[.002], MATIC[30], USD[0.01]		
00745379		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[2847.88], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00770000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.14414965], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.17809619], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.067852], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[784.25], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00745380		BNB[0], BNB-PERP[0], BTC[0.00016910], ETH[0], EUR[0.00], FTT[0], LINK[0], MATIC[0], SOL[0], USD[0.00], USDT[4.02928742], XRP[0]		BTC[.000167], USDT[3.912908]
00745381		MATH[.054378], PUNDIX[.0190495], RAY[.9259], TRX[.000008], USD[0.00], USDT[0]		
00745383		AVAX[12.17572661], BTC[0.00000372], IMX[156.82941557], USD[0.00], USDT[0], WRX[1170.59133635]	Yes	
00745386		BTC[0], FTT[0], LTC[0.23864389], SHIB[0], TRX[.000005], USD[0.00], USDT[0]		
00745387		EOSBEAR[0], EOSBULL[15748064.03952357], SUSHIBEAR[0], TRX[0.00000001], USD[0.00], USDT[0]		
00745388	Contingent	ATOM[7.479945], AVAX[.09972], BTC[0], BTC-PERP[0], DOT[7.74], ETH[0.00076855], ETH-PERP[0], ETHW[0.00076855], FTM[1316.99], FTT[12.63447], GALA-PERP[0], GMT[.98836], GMT-PERP[0], GST[10], LTC[3.44], LUNA2[0.00064302], LUNA2_LOCKED[0.00150039], LUNC[140.02], LUNC-PERP[0], OP-PERP[0], SOL[25], SUSHI-PERP[0], TRX[.000778], USD[197.97], USDT[0.37282153], XRP[.07], XRP-PERP[0]		
00745389		USD[0.44]		
00745390		ADABULL[0], BCH[.0019686], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000700], ETHBULL[0], ETH-PERP[0], FTT[0.00458343], LTC-PERP[0], USD[0.00]		
00745391	Contingent, Disputed	USD[0.01]		
00745396		ETH[.01131594], ETHW[0.01131594], FTT[0.07865277], KIN[4019.955], LTC[0.00824313], USD[0.00], USDT[8.59273038]		
00745398		FTT[65.07519208], OXY-PERP[0], RAY-PERP[0], USD[3282.65]		
00745399		BTC-PERP[0], DOT[4.6], GRT[235], RAY[33.36458187], SRM[40], USD[7.05]		
00745400		KIN-PERP[0], TRX[.000003], USD[0.38], USDT[1.33455588]		
00745403		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], TRX[.000003], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00745407		BTC[0.03488457], LTC[0], USD[0.00], XRP[705.37539274]		
00745408		ATOM[0], BTC[.00937927], DEF1-PERP[0], ETH[10.01487978], ETHW[0], FTT[50.54869], IMX[.00000001], LINK[0], MATIC[0], USD[95.00], USDT[4.78475602]		
00745409		ATLAS[99.55], FTT[0.11794197], MATIC[.9.93226458], USD[44.53]		
00745410		HOLY[.9888], TRX[.000001], USD[0.00], USDT[0]		
00745412		CRO[309.964], ETH[.01313434], ETHW[0.01313434], FTT[.4], USD[1.35], USDT[0.26907154]		
00745414		FTT[.09955768], MOB[.02494335], TRX[.000001], USD[0.00], USDT[0.03653128]		
00745421		MATH[.083986], NFT (545744025011010869/FTX AU - we are here! #44364)[1], TRX[.000004], USDT[0]		
00745422		MOB[10.9594], USD[0.00], USDT[0]		
00745424		AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210625[0], FTT-PERP[0], GLMR-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], REEF-PERP[0], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.09], USDT[0], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00745425	Contingent	AAVE[1.14], ATOM[16], AVAX[6.1], AXS-PERP[0], BNB[0], BTC[0.02880000], BTC-PERP[0], ETH[0.65400001], EUR[3786.62], FTT[.04359126], LINK[0], LUNA2[0.42841820], LUNA2_LOCKED[0.99964248], LUNC[8.25], SOL[4.01], USD[4398.78], USDT[0.00347194], YFI[0]		
00745427		AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], LINK-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0]		
00745430		FTT-PERP[0], USD[0.60]		
00745434		BTC[.00439699], ETH[.0009545], ETHW[.0009545], USD[26.90]		
00745437		ICP-PERP[0], USD[0.55], USDT[0]		
00745438		USDT[100]		
00745440		AKRO[56.977295], TRX[.000019], USDT[3.20926494]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745445	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.0424438], LUNA2_LOCKED[0.09903480], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[9394.58], USD[0.00003074], USTC[6.00808091], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00745447		USD[0.52]		
00745449		USD[4.71], XRP[0]		
00745450		ETH[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
00745454	Contingent	BNB[.00829416], DOGE[8], ETH[.0000936], ETHW[.0000936], MEDIA[.003386], MOB[.39055], NFT (288708547585265621/FTX EU - we are here! #136457)[1], NFT (385440386917357596/FTX AU - we are here! #4084)[1], NFT (418213876934087567/FTX EU - we are here! #136120)[1], NFT (487756279125307203/FTX AU - we are here! #38408)[1], NFT (543547480456752792/FTX AU - we are here! #4086)[1], NFT (560374689108081625/FTX EU - we are here! #136334)[1], SRM[3.69400388], SRM_LOCKED[23.78599612], TRX[.000007], USD[634.85], USDT[0.00000001]		
00745455		NFT (29331182649392955/FTX EU - we are here! #99154)[1], NFT (306518884674729883/FTX EU - we are here! #98586)[1], NFT (463163997200222381/The Hill by FTX #14235)[1], NFT (563993216206496159/FTX EU - we are here! #99295)[1]		
00745459		BEAR[38.97150000], BTC[0], BULL[0.00000922], ETH[0], ETHBEAR[76338657.5], ETHBULL[0.00007934], USD[4.00]		
00745460		1INCH[0], TRX[0], USD[0.00], USDT[0]		
00745465		BTC[0.00000467], FTT[150.08948065], RAY[0], SOL[.00000001], USD[0.95]		
00745469		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], USD[0.00], USDT[0]		
00745478		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], MATIC-PERP[0], SOL[.86], SOL-PERP[0], THETA-PERP[0], USD[-0.11], USDT[0.32506629]		
00745480		CHZ-PERP[0], ETH-PERP[0], MANA-PERP[0], TLM-PERP[0], TRX[.00098], USD[99.47], USDT[0]		
00745495	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[.164], ADA-PERP[0], AGLD-PERP[0], ALCX[2.33010833], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-1230[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AUDIO[613.7454], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01222976], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210326[0], BTC-PERP[-0.0166], BITPRE-PERP[0], BULL[0.06508763], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-20210625[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[20.872355], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DFL[479.911308], DMG[586.26238], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETHBULL[4.14921150], ETH-PERP[0], EXCH-PERP[0], FIDA[321.9586901], FIDA_LOCKED[.05040709], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[313.31440745], FTM[253.23857765], FTM-PERP[0], FTT[2.67057830], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMT-PERP[0], GMX[2.0296143], GODS[153.175072], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBEAR[79985256], LINK-PERP[0], LOOKS[.98993], LOOKS-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[.58673387], LTC-20210625[0], LTC-PERP[0], LUNA2[0.78833843], LUNA2_LOCKED[1.83945636], LUNC[10059.1983891], LUNC-PERP[0], MANA-PERP[0], MAPS[.5199745], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY[123.95307], OXY-PERP[0], PERP-PERP[0], POLIS[177.06635100], POLIS-PERP[0], PROM-PERP[0], PSY[32.99373], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1.27173637], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[8071.00305993], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[83.98081], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[5.99886], SNX-PERP[0], SOL[1.32043509], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[.96694], STEP-PERP[0], STG[42.99183], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[66.22643841], SUSHI-20210924[0], SUSHI-20211231[0], SUSHIBULL[942826.2051], SUSHI-PERP[0], SXP[3.16572592], SXP-PERP[0], THETA-0325[0], THETA-20210924[0], THETA-PERP[0], TLM[470.46043367], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[224.69458571], TRX-PERP[0], TRYB[526.14616464], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], USD[1205.19], USDT[0.00000001], USTC-PERP[0], VETBULL[1328.7476553], VET-PERP[0], VGX[14.99715], WAVES-0930[0], WAVES-PERP[81.5], XLM-PERP[0], XMR-PERP[0], XRP[10.49419758], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	SUSHI[1.999779], TRX[208.052095], TRYB[516.680845], XRP[9.9962]	
00745497		BTC[0], EUR[31.16], SOL[.00000001], USD[1907.65], USDT[0], XTZ-PERP[1]		
00745499		OXY[2.976345], RAY[23.54941504], USD[0.00], USDT[0.71897562]		
00745500		BTC[0], ETH[0], USD[0.00], USDT[0]		
00745501	Contingent	DEFIBULL[0.05234714], LUNA2[0.00359303], LUNA2_LOCKED[0.00838375], USD[248.86], USDT[.00498], USTC[.508612]		
00745505	Contingent	BTC[0], FTT[0.36288949], SRM[8.98807227], SRM_LOCKED[30.63470818], USD[0.00]		
00745506		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000002], XRP-PERP[0]		
00745509		USD[0.00], USDT[0]		
00745510		BTC-PERP[0], USD[0.07]		
00745512		BNB[0], BTC[0.00000069], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], JPY[270.89], MATIC-PERP[0], OXY-PERP[0], RAY[2.56279715], USD[0.06], USDT[0]		
00745515		ADA-PERP[0], AVAX-PERP[0], BCH[.00019009], BCH-PERP[0], BNB[.02261536], BITPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00031795], ETH-PERP[0], ETHW[.00031795], EUR[0.00], FTT[25.83487239], FTT-PERP[0], LTC[.00017068], LTC-PERP[0], NPXS-PERP[0], OXY-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TRX-PERP[0], USD[-0.42], XRP-PERP[0]		
00745517		BRZ[0], GOG[46.54397925], KIN[21647.87769028], KIN-PERP[0], LINA[40], LINA-PERP[0], USD[0.41], USDT[0]		
00745523		ATLAS[3339.829], BTC[0.00243367], BTC-PERP[0], ETH[.112], ETHW[.112], LINK[7.2], LUN[.054365], MANA[36], REEF[7900], RSR[9.5345], SNX[.0982045], TRX[.452041], USD[0.60], USDT[0.00000001]		
00745524	Contingent	BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LUNA2[3.94769021], LUNA2_LOCKED[9.07910497], LUNC[859617.85812116], SHIB[.00000001], SOL[0], USD[0.23]		
00745525	Contingent	1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LUNA2[0.01912004], LUNA2_LOCKED[0.04461343], LUNC-PERP[0], MATIC-PERP[0], NVA-0624[0], OMG-PERP[0], POLIS[.0211054], POLIS-PERP[0], ROSE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[3.87], USDT[0], WAVES-PERP[0], XRP[.66], XRP-PERP[0], XTZ-PERP[0]		
00745526		CBSE[0], USD[35265.82], USDT[0]		
00745529		FTT[25.00712393], USD[-0.01], USDT[0]		
00745530		AVAX[2.42409329], BRZ[.4494], BTC[0.00000379], DOT[.0000742], ETH[0.00000542], ETHW[0.00000542], FTT[6.69715640], TRX[.00005], USD[0.81], USDT[0.92284607]		AVAX[2.300515]
00745531	Contingent	AAPL[0], AAVE[0], ADABULL[0], AMPL[0], BCH[0], BNB[0], BNBBULL[0], BTC[0], COMP[0], COMPBULL[0], CREAM[0], DOGEBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0.09866180], GRTBULL[0], KNCBULL[0], LINKBULL[0], LTC[0], MATICBULL[0], MKR[0], MKRBULL[0], MOB[0], OKBBULL[0], ROOK[0], SOL[0], SUSHI[0], SXP[0], THETABULL[0], UBXT_LOCKED[116.9417547], USD[0.00], USDT[0], VETBULL[0], XTZBULL[0], YFI[0]		
00745533		BCH[0], BTC[0], DOGE[0], ETH[0], FTT[0], GRT-PERP[0], LTC[0], MER-PERP[0], ONT-PERP[0], TRX[0], UNI[.00000001], USD[0.03], USDT[0.00003621]		
00745538		USDT[9]		
00745539	Contingent	ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], CAKE-PERP[0], DOGE[.1284035], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], SOL-PERP[0], SRM[.23607027], SRM_LOCKED[2.3752134], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], UNI[0], USD[0.00], USDT[.00353965], WRX[.478955], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00745540		BNB[0], BTC[0], CEL[0], ETH[0], SNX[0], USD[0.00]		
00745541		BOBA[.063025], MNGO[20863.61500180], USD[0.05], USDT[0.45298055], WRX[.06976]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745544	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003081], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[.00006792], ETH-PERP[0], ETHW[.00006791], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRF-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK[.099514], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00571651], LUNA2_LOCKED[0.01333852], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], USDT[1.55619249], USTC[.8092], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00745545	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BNB[.00193117], BTC[.004], BTC-MOVE-0420[0], BTC-PERP[0], COMP-PERP[0], CRV[25.56], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[5.90201921], FLM-PERP[0], FTT[14.32424945], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK[4.31], LTC-PERP[0], LUNA2[0.0006589], LUNA2_LOCKED[0.00155375], LUNC[145], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.04280841], SRM_LOCKED[.40540192], SRM-PERP[0], STEP-PERP[0], SUSHI[25.987], SXP[0], TLM-PERP[0], TRX[400.000035], USD[125.81], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00745548		CONV[2.97135], COT[3280.70185826], DFL[9.7518], DYDX[.097552], FTT[.002797], OXY[.1736045], PRISM[8.3034], USD[0.39]		
00745549		BNB[0], TRX[.000005], USD[4.74], USDT[0.00380108]		
00745552		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], COMP-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRF-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00745553		AMPL[0.04777305], AUDIO[.9463687], CHZ[9.88942], DOGE[.0689], FTT[25.59412016], OXY[.8215976], SRM[49.990975], TRX[.588291], UNI[15.09684847], USDT[2.86772689]		
00745554		DOGE-PERP[0], ETH[.00009676], ETH-PERP[0], ETHW[0.00009675], SOL-PERP[0], TRYB-PERP[0], USD[0.00]		
00745562	Contingent	BTC[0.34474581], DOGE[5], FTT[53.2174521], RAY[39.26916804], SOL[26.44853274], SRM[140.52937214], SRM_LOCKED[3.63840496], USD[0.24]		
00745565		1INCH[10], AAVE[.0699874], AAVE-PERP[0], ADA-PERP[194], APE-PERP[0], ATLAS[370], AUDIO-PERP[0], AVAX[.699946], AXS-PERP[0], BIT[15], BNB[.02172371], BTC[0.02113077], BTC-PERP[0], CRV[19.9964], CRV-PERP[0], CVX-PERP[0], DOT[.59942112], ETH[.04242132], ETH-PERP[0], ETHW[.04242132], FTT[.899892], GMT-PERP[0], GRF[134.9757], KNC-PERP[0], LINK[.49991], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[6.6], SHIB-PERP[0], SOL[.61769546], SOL-PERP[0], SPELL[12596.004], SPELL-PERP[0], STG[31.99424], TRX-PERP[0], UNI[.799856], USD[.89.75], XRP-PERP[0], ZEC-PERP[0]		
00745571		BNB[0], BTC[0.0009478], ETH[0], FTT[0], MATIC[0], RSR[44.909], SOL[0.00998500], TRX[0], USD[0.31], USDT[0.83634782], XRP[2.07306712]		
00745575		AMPL[0], COMPBULL[.008036], COMP-PERP[0], ETCBULL[0], ETHW[.00047238], TOMOBULL[0], TRX[.621013], USD[0.06], USDT[0.03276591], XRP[0], XRPBULL[6.318282e+06]		
00745576		BTC[.00001033], ETH[.00052826], ETHW[.00052826], FLOW-PERP[0], USD[0.00], USDT[0]		
00745578		0		
00745580		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRF-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], SC-PERP[0], SKL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00283214], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00745584		FTT[.00004806], KIN[1], NFT (297844493515386077/FTX AU - we are here! #26088)[1], NFT (306152074683696236/FTX AU - we are here! #3687)[1], NFT (314377974841667529/FTX EU - we are here! #90406)[1], NFT (343722255067173908/FTX EU - we are here! #90198)[1], NFT (466544819827373772/Baku Ticket Stub #1958)[1], NFT (470365245587994387/Japan Ticket Stub #292)[1], NFT (522063068006444535/FTX EU - we are here! #90510)[1], NFT (549047550241852517/The Hill by FTX #7224)[1], NFT (565326949689150148/FTX AU - we are here! #3689)[1], NFT (56735850272331910/Belgium Ticket Stub #814)[1], SOL[.00348061], USDT[0.07675297]	Yes	
00745591		BTC[0], BTC-PERP[0], ETH[.00052], ETHW[.00052], USD[0.00]		
00745598		0		
00745599		AAVE[.73], ATLAS[1000], COMP[.65276176], FIL-20211231[0], OXY[31.9776], TRX[.000004], USD[0.52], USDT[0.02011138]		
00745602	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRF-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[.714129849], LUNA2_LOCKED[16.66303215], LUNC[1556033], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.28], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00745604	Contingent, Disputed	TRX[.000002], USD[0.00], USDT[0]		
00745605		ADABULL[1.3877224], ATLAS[0], BULL[.0008786], DOT[.0991], EOSBEAR[0], EOSBULL[0.00000001], ETHBULL[8.85162932], MANA[0], USD[0.11], USDT[0.09130564], XLMBULL[648.8702]		
00745608	Contingent	ETH[0.00000001], FTT[.0378423], MOB[124], SOL[.01], TRX[.441561], UBXT[.35785917], UBXT_LOCKED[182.05516393], USD[1.90], USDT[0.00000001]		
00745609		TRX[.000001], USD[0.13], USDT[0]		
00745610		ETH[0], FTT[0.00001329], USDT[1.14403975]		
00745611		FTT[0], USD[0.00], USDT[0]		
00745612		ADA-PERP[0], ATLAS[220], ATLAS-PERP[10], BCH[.00031564], BCH-20210625[0], BTC[0.00595458], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-20210625[0], DOGE[64.76988375], DOGE-20210625[0], DOGE-PERP[0], DYDX[3.5], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[376.61319675], FTT-PERP[0], OXY[.867655], OXY-PERP[0], PRISM[20], SOL[17.46755167], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX[2.681571], USD[.249.25], VET-PERP[0], XRP[15.472041], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		SOL[2.9], USD[270.00]
00745613		BAO[999.49], BTC[0.00000009], FTT[.05], TRX[0], USD[0.01], USDT[0]		
00745615		USD[0.00]		
00745621		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAT-PERP[0], ETH-PERP[0], FTT[.00399765], FTT-PERP[0], KSHB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000025], UNI-PERP[0], USD[.12.54], USDT[63.48115238], USTC-PERP[0]		
00745622		ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GALA-PERP[0], IOTA-PERP[0], LRC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.1407], USD[0.73], USDT[0.00000001], VET-PERP[0]		
00745623		1INCH-20210625[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[900], ATLAS-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BNB-20210625[0], BNB[.00445349], BNB-PERP[0], BTC[0], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211030[0], BTC-PERP[0], C98[40], C98-PERP[0], CAKE-PERP[0], CHZ[500], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[25], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.091], ETH-.0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.091], FIL-20210924[0], FTM-.0930[0], FTM-PERP[0], FTT[5.13855368], GALA-PERP[0], GRT-20210924[0], GRT-20211231[0], ICP-PERP[0], KIN[1869352.1], KIN-PERP[0], KNC-PERP[0], LINK[3699.88695], LINA-PERP[0], LINK-20210924[0], LRC-PERP[0], LTC-20210625[0], LTCBULL[12.76150795], MATIC-PERP[0], MER[200], MER-PERP[0], MTL-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS[11.5], RAMP[115], REEF[4999.616656], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], STEP[150], SUSHI-20210924[0], SUSHI-PERP[0], SXP[50], SXP-20210625[0], SXP-20210924[0], SXP-PERP[0], THETA-20211231[0], TRU-PERP[0], TRX[.348634], UNI-PERP[0], USD[0.56], USDT[0.00306782], VET-PERP[0], WAVES-20210924[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00745625		ETH-0624[0], ETH-0930[0], LTC-0624[0], PERP[0], USD[0.59], ZIL-PERP[0]		
00745628		DOGE-PERP[0], FTT[.08213576], MOB[.05227167], USD[0.00], USDT[0]		
00745629		ADABEAR[14740], ALGOBEAR[69480], ASDBULL[.00005688], BNBBEAR[8348], DOGE[.65221969], DOGEBULL[0.00000688], EOSBULL[.05947], ETCBEAR[99060], ETCBULL[0.00089882], ETHBEAR[5186.1], EXCHBEAR[9.503], SXPBEAR[6355], SXPBULL[.00899611], TRXBULL[.008412], USD[0.04], XRP[0.02034539], XRPBEAR[9506], XRPBULL[.09237]		
00745632	Contingent	BTC[.3], BTC-PERP[0.642], DOGE[4003.2620628], ENJ[1000], ETH[4.45929742], ETH-PERP[1.315], ETHW[4.45903434], FTM[1141.793869], FTT[67.48753125], LUNA2[0.76539631], LUNA2_LOCKED[1.76592474], LUNC[166666.68], LUNC-PERP[0], MANA[824.8848125], MATIC[2800], MATIC-PERP[0], MNGO[26310], RAY[854.7546943], SAND[8250.5943439], SHIB[66287780.91], SHIB-PERP[0], SOL[62.71252776], SOL-PERP[140], SRM[509.36104326], SRM_LOCKED[8.02303672], SUSHI[833], USD[.7844.71], USDT[0.78276346]		ETH[.453794], RAY[714], SOL[30.048006]
00745634		ADABULL[0], BNBULL[0], BTC[0], ETH-PERP[0], FTT[0.09954250], RUNE[.09121307], SXPBULL[0], USD[4.79]		
00745636		SXP[130.4739], USD[0.37], USDT[0]		
00745640		SOL[.0031095], USD[0.11], USDT[.910094]		
00745641		ADABULL[0], ALTBULL[0], BNBULL[0], BULL[0], DOGEBULL[0], FTT[0], LINKBULL[0], STEP[725.4745898], USD[0.00], VETBULL[0], XRPBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745643		DOGE[1.99867], FTM[0], FTT[0], SHIB[269004.84749322], TRX[0], USD[0.00], USDT[0]		
00745649		BCH[0.14663686], BTC[0], FTT[.0986315]		
00745650		ARKK[7.13448700], DENT[1], TRX[0.00000848], TSM[5.40431953], USD[3.23], USDT[13925.61559934]		TRX[.000007]
00745653		ETH[.00000001], USD[0.00], USDT[0]		
00745654		AAVE-PERP[0], ATLAS[1939.771468], AURY[9.9990785], BTC-PERP[0], BULL[0.00004524], ETHBULL[2.00735777], ETH-PERP[0], FTT[2.00452933], FTT-PERP[0], LTC-PERP[0], USD[1.25], USDT[1.35289153], VET-PERP[0]		
00745655		USD[0.03]		
00745656		1INCH[0], BNB[.00098068], ETH[0.00000001], KIN[0], KNC[0], TRX[0], USD[0.11], USDT[0.00001738]		
00745657		FTT[0], USD[0.21], USDT[859.37637085]		
00745662		NFT (450132297933519936/FTX EU - we are here! #281762)[1], NFT (461854519816031055/FTX EU - we are here! #281752)[1]		
00745665		0		
00745667		DOGEBULL[0.00192061], SXPBULL[28.224354], TRX[.000001], USD[0.01], USDT[0]		
00745668		BTC[.00200932], DENT[1], USD[0.00], USDT[0]		
00745669		BNB-PERP[0], FLUM-PERP[0], OXY[935495], RAY[0.28566440], SOL-20210326[0], SOL-PERP[0], TRX[.000003], USD[1.30], USDT[0.00000001]		
00745670		DOGEBULL[2.12607253], OKBBEAR[507733.2761208], OKBBULL[.00058131], SXPBULL[11881.15265493], USD[0.02], USDT[0]		
00745674		MATH[.04687], USDT[0]		
00745681		ETH[.0006515], ETHW[.0006515], USD[2.39]		
00745682		ATLAS[7300], OXY[104.92305], RAY[81.65425222], SOL[2.64725404], TRX[.000004], USD[1.73], USDT[0]		
00745683		BTC[0.00054507], KNC[0], USD[0.01]		USD[0.01]
00745687		ATLAS[530], POLIS[10.79784], USD[0.86]		
00745689	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1000.69907572], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[121.56203442], SRM_LOCKED[729.70234128], SRM-PERP[0], STEP-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[453.37], USDT[40947.10551191], WAVES-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00745692		BNB[0], BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00745700		DEFI-20210924[0], ETH[0], FTT[0], ICP-PERP[0], LOOKS[.00000001], NFT (513225295159460811/FTX AU - we are here! #39170)[1], TRX[.000021], USD[0.00], USDT[0]		
00745701	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[.29199999], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[.00000001], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[4.49919], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.03316271], LUNA2_LOCKED[0.07737965], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00771252], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], TRY[0.56], TRYB-PERP[0], UNI-PERP[0], USD[3600.84], USDT[0.00000002], USDT-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00745702		USD[0.00], USDT[0.00000001]		
00745708		ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00745710		ALPHA-PERP[0], ASD-PERP[0], USD[0.00]		
00745714		ADA-PERP[0], AKRO[0], ALPHA-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GME[0.00000002], GMEPRE[0], LRC-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MKR[0], NPXS[0], OMG[0], OMG-PERP[0], PUNDIX[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.20], USDT[0.89224404], XRP-PERP[0]		
00745716		ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BTC[0], CHZ-20210625[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], ENJ-PERP[0], FTT-PERP[0], MATIC-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], TRX[.000001], TRX-20210625[0], TRX-PERP[0], USD[3.52], USDT[0]		
00745718	Contingent	ADABULL[0], BNB[0], BNBULL[0], DOGEBULL[0], ETH[0], FTT[0], LINKBULL[0], LUNA2[18.71663036], LUNA2_LOCKED[43.6721375], LUNC[.00000001], MATIC[0], USD[161.44], USDT[0]		
00745719		BNB[0], USD[0.00], USDT[0]		
00745728		USD[T.011356]		
00745730		ATLAS[9659.6294], CAKE-PERP[0], GENE[91.584632], USD[0.99], USDT[.00758603]		
00745734	Contingent	AUD[3690.19], BTC[0.00002295], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00081575], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00081675], FTT[.02916297], FTT-PERP[0], HKD[387.33], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM[21.39393552], SRM_LOCKED[81.32606448], SRM-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[80397.05], USDT[.002772], VET-PERP[0], XRP-PERP[0]		
00745735		BTC[0.10119387]		
00745736		DOGE[1], SHIB[5486792.35692538], SOL[0], TRX[.000003], USD[0.00], USDT[0.00000020]		
00745738		NFT (317376600317411558/FTX EU - we are here! #108042)[1], NFT (385476970946614795/FTX EU - we are here! #107280)[1], NFT (415597379196301836/FTX EU - we are here! #105957)[1]		
00745739		USD[25.00]		
00745740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTC[.00325874], BTC-PERP[0], CHZ-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[48.17], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00745745		ICP-PERP[0], TRX[.000003], USD[8.51]		
00745747		MNGO[0], RAY[0], RSR[0], USD[0.00], USDT[0]		
00745748		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00045314], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00745753		AVAX-20210924[0], AVAX-PERP[0], BTC-20210625[0], BTC-PERP[0.00209999], BTTPRE-PERP[0], C98-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], KIN-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[23.73783100], TRX-20210625[0], TRX-PERP[0], USD[6.14], XRP-20210625[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745754		USD[1094.26]		
00745755		HT[58.06936508], USD[0.24], XRP[2889.63361041]		
00745760		USD[0.00]		
00745763	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.01683260], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CONV[20], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00999800], FTM-PERP[0], FTT[3.32897909], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT[0.20732133], HOT-PERP[0], HT[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY[0.52686733], RAY-PERP[0], RUNE[0.05002182], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00929404], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[11.48531527], SRM_LOCKED[31499184], SRM-PERP[0], STARS[2], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[209.86], USDT[68.53523048], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-20211231[0]		
00745764	Contingent	1INCH[52.8736139], 1INCH-PERP[0], AAVE[2.85810634], AAVE-PERP[0], ALPHA[1130.72722598], AMPL[0], APE-PERP[0], ATOM-PERP[0], BAL[17.30590660], BAL-PERP[0], BAND[6.23823518], BAND-PERP[0], BCH[0.49346295], BNB[0.47281864], BNB-PERP[0], BTC-PERP[0], COMP[0], CRO[989.848874], CRO-PERP[0], DOGE[800.3437077], DOT-PERP[0], ENJ[3.9692219], ETH[0.04493741], ETH-PERP[0], ETHW[0], EUR[0.00], FTM[55.7827673], FTM-PERP[0], LINA[0], LINK-PERP[0], LINA[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], HNT-PERP[0], HT[7.07016126], HT-PERP[0], KNC[0], KNC-PERP[0], LINK[16.78759072], LINK-PERP[0], LTC[1.52832731], LTC-PERP[0], LUNA2[0.42823365], LUNA2_LOCKED[0.99921186], LUNC[10184.6904637], LUNC-PERP[0], MKR[0.08376526], MKR-PERP[0], NFT (564442172656119014/France Ticket Stub #1086)[1], OMG[9.47392155], OMG-PERP[0], PAXG[0], PAXG-PERP[0], SAND[194.9192766], SNX[57.71866776], SNX-PERP[0], SOL[5.21747706], SOL-PERP[0], SRM[39.9627277], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO[140.7183551], TOMO-PERP[0], TRX[38.9940746], TRX-PERP[0], UNI[5.09099387], UNI-PERP[0], USD[-68.39], USD[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[139.53741996], XRP-PERP[0], YFI[0.03993887], YFI-PERP[0], ZRX[257.8588908], ZRX-PERP[0]		
00745768		AAPL[.009368], TRX[.000778], USD[0.00], USD[0]		
00745769		BTC[0.00211733], DOT[.000000001], FIDA[0], LTC[0], SOL[-0.00773423], USD[2.16], USDT[0.00492015], USTC[0]		
00745774		USD[0.41]		
00745778		ALPHA-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC[.00001159], LTC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00]		
00745779		USD[10.00]		
00745780	Contingent	BNB[0], BNB-PERP[0], BTT-PRE-PERP[0], ETH[0.00000001], FTT[0.00000077], KIN[839137.65673217], KIN-PERP[0], LUNA2[0.00008653], LUNA2_LOCKED[0.00020192], LUNC[0], MATIC-PERP[0], SHIB[5429.27353587], SOL[0], SXPBULL[3307.011263], TRX[.0000002], USD[0.37], USDT[0.02240675], USTC[.01225], VET-PERP[0]		
00745784		ADA-PERP[0], ATLAS[999.8545], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00266927], BTC-20211231[0], BTC-PERP[0.00060000], CVC-PERP[0], DYDX[1.09806], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.85438382], FTT-PERP[0], LINK-PERP[0], LINK-PERP[0], MANA-PERP[0], NFT (450254745532474949/FTX AU - we are here! #61091)[1], OMG-PERP[0], SAND-PERP[0], STX-PERP[0], TRX-PERP[0], USD[7.75], XRP[5.11432955], XRP-PERP[0], ZRX-PERP[0]		
00745787		ETH[.0000613], ETHW[0.00006130], TRX[.000006], USD[0.00], USD[-0.00545268]		
00745788	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-MOVE-20210908[0], BTC-MOVE-202104[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.000778], USD[0.23], USDT[0.00000001], ZIL-PERP[0]		
00745792		ETH[.13500014], ETHW[.13499999], FIDA[.47959], TRX[.000777], USD[0.00], USDT[2.50615583]		
00745793		AMPL[50.94761877], AVAX[.09908], COMP[.00004208], CREAM[.009508], DOGE[0.93097959], DOGEBULL[.005], DOT[.09754], ETHBULL[0], FIDA[.9276], HNT[.29744], HXRO[.9664], KNC[.4516], LINK[.09618], MATH[.0256], MATICBULL[.00438], MOB[.9636], OXY[2.8736], ROOK[.0012872], RUNE[.18086], SOL[.009046], SRM[.962], SUSHI[.4891], SUSHIBULL[.08382], SXP[.0431], TOMO[.05898], UBXT[.3742], USDI[-79.78], USDT[82.60248299]		
00745795		TRX[.000001]		
00745796		APT-PERP[0], ATLAS[5.53765604], BOBA[.07135762], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.000000001], FTT-PERP[0], HMT[132.706583], MAPS[.11997225], OMG[0], POLIS[.08779608], SOL-PERP[0], USD[0.31], USDT[0]		
00745798		C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000002], FTT[.01483607], FTT-PERP[0], ICP-PERP[0], SHIB-PERP[0], TRX[.000007], USD[0.00], USDT[0.00000002], XRP[.13154866]		
00745799		BTC[0], MATIC[0], USD[0.00]		
00745804		CHZ[169.45394176]		
00745805		SOL[.00000001], USD[0.00], USDT[0]		
00745808		MAPS[101.9531], USD[109.84]		
00745809		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], YFI-PERP[0], ZEC-PERP[0]		
00745814		BTC[0.02399823], ETH[.19998344], ETHW[.19998344], USDT[2754.66723043]		
00745823		USDT[.078837]		
00745824		FLOW-PERP[0], FTT[52.06448147], HT[0], TRX[.000043], USD[28.53], USDT[0.00001227], XRP[199.88695]		
00745831		BTC[0]		
00745833		BTC[0], FTT[.01856668], TRX[.000934], USD[0.00], USDT[0]	Yes	
00745834		ALPHA[1], DENT[2], TRX[2], UBXT[2], USDT[0.00000150]		
00745837		ATLAS[1547.86866974], BTC-PERP[0], FTM[0], TRX[.0000002], USD[0.00], USDT[0]		
00745841		BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MER[0], SOL[0], USD[16.09], USDT[0.00000001], ZEC-PERP[0]		
00745845		USD[25.00]		
00745849		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000005], USDI[-19.84], USDT[29.76756100], VET-PERP[0], WAVES-PERP[0]		
00745851		USD[5.33], USDT[1.90101129]		
00745852		ETH[.11304348], ETHW[0.11304347]		
00745853		ATOM-PERP[0], BTC-PERP[0], ETC-PERP[0], FTT[0.04278246], IOTA-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0]		
00745855		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0.00], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-0930[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (521594840999402038/Weird Friends PROMO)[1], OP-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUME-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[127.61], USDT[215.61177401], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00745858		ATLAS[895.08857833], ATOM[0.50334937], BTC[0.06006626], DOT[0], ETH[0.88363948], ETHW[0.87923078], OXY[111.92552], RAY[194.39023028], RUNE[0], SNX[31.46996857], TRX[5.68178933], USD[212.25], USDT[0]		USD[17.65]
00745860		AVAX-PERP[0], BNB-PERP[0], BTC[0.00000415], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.0008215], ETHW[0.0008215], LINK[.0984895], MATIC[93.15657705], REN[0.62639022], REN-PERP[0], ROOK[0], ROOK-PERP[0], SOL[2.50112504], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.56], USDT[1.45966863], YFI-PERP[0]		
00745862		USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745866		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], FIL-PERP[0], NEAR-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000012], USD[0.17], USDT[2.5000000], VET-PERP[0]		
00745867		BRZ[0], USD[0.00]		
00745868		TRX[.000001], USDT[-0.00000005]		
00745869	Contingent	FTT[35.27912801], SRM[64.23179756], SRM_LOCKED[244.16820244], USDT[1115.92315560]		
00745871		OXY[1106.78967], TRX[.000003], USDT[.03]		
00745873		BTC-PERP[0], CAKE-PERP[0], DMG[.09829], DOGE-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00745875		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], LUNC-PERP[0], USD[0.02], USDT[0.00000001], XTZ-PERP[0], YFI-PERP[0]		
00745876		TRX[.000001], USD[0.11], USDT[0]		
00745883		ATLAS-PERP[0], USD[1.03]		
00745885		ETH[0], ETH-PERP[0], MATIC[0], SOL[0], USD[0.99]		
00745886		BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[0.91], WRX[0], XRP-PERP[0]		
00745888		ADA-20210625[0], ADA-PERP[0], BRZ[0.00310499], BTC[0], BTTPRE-PERP[0], CHZ[0], CHZ-20210326[0], CHZ-PERP[0], MANA-PERP[0], USD[0.00]		
00745889		ADA-PERP[31], DOGE[207.659995], DOGE-PERP[31], ETH-PERP[.002], FTM-PERP[15], FTT[.9], RUNE[.49734], SOL-PERP[0.28999999], TRX-PERP[0], USD[-15.96], USDT[2.45745712]		
00745892		POLIS[1.09978], USD[0.97]		
00745894		CRV-PERP[0], DOGEBULL[0.00000075], RAY-PERP[0], USD[0.00], USDT[0]		
00745896		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00000400], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00745899		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[.09810171], EGLD-PERP[0], ETH[0.00196793], ETHW[0.00196793], FTT[.7322], FTT-PERP[0], IMX[.58934746], LUNC-PERP[0], SOL-PERP[0], SRM[.988942], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[1.54], USDT[2.39364166], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00745902		1INCH[0], TRX[.000003], USD[0.00], USDT[0]		
00745905		BTC-PERP[0], ETH-PERP[0], USD[3.38]		
00745906		BTC[0.00004757], BTC-PERP[0], GST-PERP[0], TRX[.000779], USD[-0.39], USDT[.004294]		
00745911	Contingent, Disputed	TRX[.000003], USD[0.00], USDT[0.00000352]		
00745913		AXS-PERP[0], BAO[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], ETHBULL[0], MOB[0], NFT (346605170094410584/FTX EU - we are here! #54418)[1], NFT (369649392172612521/FTX AU - we are here! #34406)[1], NFT (384839650532620670/FTX EU - we are here! #54550)[1], NFT (428590628054347551/FTX EU - we are here! #54232)[1], NFT (534192081937977927/FTX AU - we are here! #34374)[1], RAY[0], SUSHI[0], USD[0.19], USDT[0]		
00745914		LINK-PERP[0], SOL-PERP[0], USD[0.19]		
00745922		TRX[.000002], USD[0.01], USDT[0.04250262], XRPBULL[759.579403]		
00745924		ETH[.0123], ETHW[.0123], USD[100.00]		
00745930		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DFL[570], ETH-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], OXY[0], RAY-PERP[0], SAND[.981], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[1.66], USDT[0.00000001]		
00745935		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.21], USDT[0.00052918], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00745937		BAL[0], BNB[0], BTC[0], HT[0], MATIC[0], TRX[.000001], USD[0.00], USDT[0]		
00745939		FTT[1.09926885], HT[2.998005], LUA[251.1756255], USD[0.58], USDT[0.00944751]		
00745941		BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], TRX[.000005], USD[-0.23], USDT[1.42628941]		
00745947		ASDBULL[10.15890161], SXPBULL[660], TRX[.000001], USD[0.05], USDT[0], VETBULL[1.89]		
00745951		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC[.00088977], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[.7545], ROOK[.0001521], SAND-PERP[0], SOL-PERP[0], TRX[.000029], USD[0.50], USDT[0]		
00745952		USD[8.46]		
00745955		BTC[0], EUR[0.00], FTT[0.01533528], USD[0.00], USDT[0]		
00745956		ALTBULL[.00009418], ATOMBULL[.0045968], BCHBULL[.0088], DOGE[8.9982], EOSBULL[383.60042], MATICBULL[.008422], PUNDIX[.09473], SUSHIBULL[85.14736], SXPBULL[36.159882], TRX[.004501], TRXBULL[1.0280786], TRYBBULL[0.00000483], USD[0.49], XTZBULL[.000798]		
00745957		BTTPRE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DMG[.09675], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], USD[1.55]		
00745961		USD[0.02], XTZBULL[.195566]		
00745962	Contingent	AR-PERP[0], BTC[0], CRV[2105.45980197], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.05338936], LUNA2_LOCKED[0.12457518], LUNC[0.00002827], SAND[0], SOL[0], TONCOIN[0], USD[0.00], USDT[7867.65279692]		
00745964		ETH[0.00615924], ETHW[0.00615924], UBXT[1]		
00745967		EUR[0.00], FTT[0], TRX[.000001], USD[0.00], USDT[0], XAUT-PERP[0]		
00745970		BTC[0.00000001], BTC-PERP[0], TRX[.08571306], USD[0.00], USDT[.00040277]		
00745972		USD[110]		
00745973		OXY[.6923], TRX[.000003]		
00745977		USD[25.00]		
00745979	Contingent	ADA-PERP[0], BNB-PERP[0], C98-PERP[0], DAWN-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05624878], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007992], LUNC-PERP[0], NFT (292897465659821223/FTX AU - we are here! #37156)[1], NFT (393001019586842405/FTX AU - we are here! #36849)[1], NFT (434738634687149211/FTX EU - we are here! #26060)[1], NFT (441832990383225288/FTX EU - we are here! #26202)[1], NFT (544932716927639047/FTX EU - we are here! #25785)[1], SRM[.08085231], SRM_LOCKED[1.02747604], SRM-PERP[0], TRX[.000013], USD[0.08], USDT[0]		
00745981		ATOM-PERP[0], AUD[8.07], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[128.49], USDT[0.00000861]		
00745992		USD[0.00], USDT[0]		
00745993	Contingent	AAVE[.00000001], BTC[0], DOGE[7.112795], DOGEBEAR2021[0], ETH[0], FIDA[0], FTT[.00000001], GBP[0.43], ROOK[.00056345], ROOK-PERP[0], SRM[1.14923623], SRM_LOCKED[2.10286501], TRX[.000003], USD[521.57], USDT[0.00000001], WBTC[.00005071]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00745994		AKRO[1], ALGO[2742507], AUDIO[1], BAO[1], BTC[0.00008982], ETH[.16751673], ETHW[.31790107], FIDA[1], FTT[11.05800521], MATH[196.59797954], MATIC[.21497572], NEAR[.00502188], NFT (329312325686768648/FTX EU - we are here! #174883)[1], NFT (447458819774862490/FTX Crypto Cup 2022 Key #4813)[1], NFT (482183325603155690/FTX EU - we are here! #175093)[1], NFT (510522564355138947/FTX AU - we are here! #594151)[1], RUNE[1.01377224], SOL[.00000001], STG[82.38833295], USD[0.12], USD[0], XRP[.209999]	Yes	
00745995		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[27.12582648], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.00000001], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[153.9], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[734.73], USD[0.01375132], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00745997		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], MATIC-PERP[0], REEF-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[12.57], XLM-PERP[0]		
00746000		ATLAS[3.22145057], DFL[5.53209078], FTT[.0707115], OXY[0], RAY[0], SHIB[74132.44934155], SOL[0], USD[0.77], USD[0.00000001]		
00746003		ETCBULL[.00001519], SXPBULL[332.86355411], TRX[.000014], USD[0.13], USD[0.00000001]		
00746004		BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.04952778], LINK-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.31], XRP-PERP[0]		
00746005		EUR[0.00], SOL[.01615958], TRX[.000002], USD[0.00], USD[0]		
00746011	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], INJ-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNA2[3.85610278], LUNA2_LOCKED[8.99757316], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.3700533], SRM_LOCKED[42.75350453], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6.55], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00746013		AAVE[1.9726395], AVAX[11.92668115], BTC[.03648445], CHZ[421.95868651], DOT[26.46352652], ETH[.18669477], GBP[351.30], KIN[181623.99647903], LTC[.44959733], MSOL[.48266116], PAXG[.30190829], SOL[.24443896], TRX[1172.15909213], USD[0.32], USD[0]	Yes	
00746015	Contingent	BTC[0.06189961], FTT[78.956841], SOL[42.62824297], SRM[162.51038562], SRM_LOCKED[2.9105903], USD[5.68085827]		
00746021	Contingent, Disputed	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.00555835], FTT-PERP[0], KSM-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[30.27810691], SRM_LOCKED[177.83592603], SUSHI-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00746023		BOBA-PERP[0], ENS-PERP[0], USD[0.00]		
00746024		CEL[0], TRX[.000001], USD[12.16], USD[0]		
00746025	Contingent, Disputed	BNB[0], BTC[0], USD[0.00028392]		
00746028		ATLAS[5090], USD[0.06], USD[0.75750300]		
00746031		USD[0.00000001]		
00746039		DENT[86.72], KIN[149951], TONCOIN[53.28138], TRX[.000006], USD[44.50], USD[0]		
00746042		FTT[.00485203], TRX[.000005], USD[114.96], USD[0.00722363]		
00746047		USD[0.28], USD[0]		
00746049	Contingent	DENT[0], DENT-PERP[0], SOL[0.00000001], SRM[.02058256], SRM_LOCKED[.09463842], USD[0.03]		
00746052		AKRO[1], BAO[2], FRONT[.00000917], KIN[3], SEC[.00000917], SLP[0], USD[0.00], USD[0.00000001]	Yes	
00746057		BNB[.00000001], NFT (292834044878946582/ZOW6Cy)[1], NFT (325710059356893206/ZOM3Cy)[1], NFT (341542406683673276/ZOW5Cy)[1], NFT (347944218622664758/ZOM12Cy)[1], NFT (351697563645202567/ZOM10Cy)[1], NFT (356369369048621454/ZOM6Cy)[1], NFT (371040548960785429/Here you are! #2)[1], NFT (376688015081687386/ZOB1Cy)[1], NFT (380661214362972615/Here you are! #5)[1], NFT (389520139129775243/ZOM9Cy)[1], NFT (395778164708455145/ZOW2Cy)[1], NFT (403566344400525843/ZOW4Cy)[1], NFT (407938768518495104/ZOM13Cy)[1], NFT (407951713477037865/ZOM4Cy)[1], NFT (414913225299257808/ZOW9Cy)[1], NFT (456034638010897131/ZOM11Cy)[1], NFT (456549804278699231/ZOM8Cy)[1], NFT (46398625081458841/ZOM5Cy)[1], NFT (465168569242256541/ZOM2Cy)[1], NFT (465575346529531628/ZOM1Cy)[1], NFT (474304840456024905/ZOM7Cy)[1], NFT (516688131587342507/ZOW3Cy)[1], NFT (519370112537558361/ZOW10Cy)[1], NFT (525989358761604602/ZOW1Cy)[1], NFT (547966108118097054/ZOW8Cy)[1], NFT (549690100461972792/ZOW7Cy)[1], USD[0.00], USD[0]		
00746059		TRX[.000001], USD[136.66], USD[0]		
00746060		USD[25.00]		
00746062		ADA-PERP[0], ALGOBULL[8456415.84], AXS-PERP[0], C98-PERP[0], DOGE-PERP[0], GRTBULL[8.5483755], ICP-PERP[0], SC-PERP[0], SHIB-PERP[0], SOS-PERP[16800000], TRX[.000002], TRXBULL[19.205452], USD[3.59], USD[5.77642163], XLMBULL[0], XLM-PERP[0], ZIL-PERP[0]		
00746066		DOGE[0]		
00746067	Contingent	ATOM-20211231[0], BTC-PERP[0], ETH[.1], FTT[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LUNA2[0.14856078], LUNA2_LOCKED[0.34664179], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00962000], SOL-PERP[0], USD[1150.31], USD[0], USTC-PERP[0]		
00746069		BNB[0], BTC[0], ETH[0], UNI[0], USD[0]		
00746070		EOS-PERP[0], KIN[8144.65], MAPS[.79917], MEDIA[.0076326], OXY[.891605], PORT[481.743], RAY[.970075], SOL[.003242], SRM[.96675], TRX[.000002], USD[1.91], USD[0.32939075], USTC-PERP[0]		
00746072		BTC[.01039132], FTT[0.02945718], MOB[160.27285], SOL[30.07658], TRX[13249.3318], TRX-PERP[0], USD[2.75], USD[0]		
00746074		CEL[.06584], USD[0.00]		
00746080	Contingent, Disputed	USD[0.00], USD[0]		
00746084		AAVE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[2.02777230], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], PERP-PERP[0], SLP-PERP[0], SOL[1.02500802], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0]		
00746085		FTT[.099734], SRM[0], USD[0]		
00746086		TRX[.000008], USD[29.54], USD[0]		
00746089		AUD[0.00], BAO[1], KIN[0.00384437], TRX[0], USD[0.00]		
00746090		SOL-PERP[0], TRX[.000004], USD[0.00], USD[.51494485]		
00746094		ICP-PERP[0], RAY[.9964], USD[0.21], USD[0]		
00746095		ETHW[.00090693], TRX[.000003], USD[0.00], USD[0]		
00746097		NFT (340755946639643661/FTX EU - we are here! #88373)[1], NFT (426655191154022884/FTX EU - we are here! #89066)[1], NFT (536541124103163948/FTX EU - we are here! #88975)[1]		
00746105		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[4], AVAX-PERP[0], AXS-PERP[0], BRZ[0.21610102], BTC[0.02296228], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[20.9953925], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[74.98157], FTM-PERP[0], FTT[5.06368359], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX[.0998157], SOL[10.46313717], SOL-PERP[0], TLM-PERP[0], USD[2.40], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00746108	Contingent	AAVE[2.27984751], ADA-0624[0], ATLAS[0], AVAX[32.51765049], BNB[2.22010317], BOBA[.07272873], BRZ[0], BTC[0.52211309], BTC-PERP[0], DOGE[1345.142367], DOT[89.00242184], DOT-PERP[0], ETH[2.78579020], ETH-PERP[0], ETHW[2.00458014], EUR[0.00], FTT-PERP[0], HNT[35.72444421], LINK[107.09373509], LUNA2[7.21236612], LUNA2_LOCKED[16.82885428], LUNC[32.46610922], MANA[0], MATIC[993.48925473], NEAR-PERP[0], PAXG[0], SAND[59.36389], SOL[12.32653124], SOL-PERP[0], TRX[310.94091], UNI[60.08484755], USD[0.24], USDT[0.0000967]		
00746113		BTC[0], TRX[.000001], USD[0.00], USDT[0]		
00746116		BNB[5.44176041], BTC[.39744309]	Yes	
00746117	Contingent	LUNA2[0.96439940], LUNA2_LOCKED[2.25026526], LUNA2-PERP[0], LUNC[210000], LUNC-PERP[0], MATICBULL[1006057.58583764], SXPBULL[20000910.99414543], TRX[.000009], USD[196.61], USDT[0]		
00746119		AAVE[.00982], BNB[0.00293162], BTC[0.00000388], CRO[9.78454], ETH[0.09151843], ETHW[0.00051843], FTT[0], GRT[.9991], LINK[0], POLIS[.1], SNX[.09532], SOL[.00941689], TRX[.000002], USD[.0.44], USDT[0]		
00746121		USD[0.24], USDT[0]		
00746123		1INCH-PERP[0], ADABEAR[895595], ADABULL[0], ADA-PERP[0], ALCX[0], AXS-PERP[0], BNBULL[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK[0], LINKBEAR[942145], LINKBULL[0.00000001], LINK-PERP[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], THETABULL[0], TRX[0], TRXBEAR[0], TRXBULL[0], USD[0.00], USDT[0], VETBULL[0], XEM-PERP[0], XRPBULL[0]		
00746124	Contingent	ALEPH[7876], ATLAS[17446.746], ATOM[265.994616], AVAX[47.99564632], CHZ[40971.37783247], DOGE[8043], ETHBULL[.00046615], GALA[10871], LUNA2[0.00081727], LUNA2_LOCKED[0.00190698], LUNC[177.9644], MATIC[4544.14487187], MATICBULL[61157.220476], NEAR[912.00518099], RAY[3445.74908495], SHIB[82183560], SLND[415.51692], SOL[1073.12957671], SPELL[107878.42], SUSHIBULL[12474104.68], USD[83.83], VETBULL[1699.031078], XRP[18177.3638]		
00746125		FTT[0.03163256], USD[10578.18], USDT[0]		
00746128		ADA-PERP[0], APT[.9981], BTC-0624[0], BTC-0930[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00087025], ETH-PERP[0], ETHW[.00087025], SAND-PERP[0], TRX-PERP[0], USD[296.35], USDT[0.00798757]		
00746130		ATLAS-PERP[0], FTT[0.00066374], USD[0.00], USDT[0]		
00746132	Contingent	BSV-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-20210924[0], FTT[0.08271108], LTC-PERP[0], PUNDIX-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SRM[2.10780643], SRM_LOCKED[9.69086086], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00746134		ANC-PERP[0], BTC-PERP[0], CELO-PERP[0], EGLD-PERP[0], GMT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[7.15]		
00746136		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[9702.40859700], UNI-PERP[0], USD[0.04], USDT[.4258575], XLM-PERP[0], XRP-PERP[0]		
00746141		USD[0.00], USDT[3.13918202]		
00746144	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0011101], NFT (302613976794035843/FTX EU - we are here! #145449)[1], NFT (325246472691088179/FTX EU - we are here! #145498)[1], NFT (375804672202189413/FTX AU - we are here! #67849)[1], NFT (405957219343322194/FTX EU - we are here! #145770)[1], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00746145		OXY[137.97378], RAY[111.97872], TRX[.000001], USD[3.56], USDT[0]		
00746151		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.26], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00746153		ASD-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH[.00000001], FLOW-PERP[0], KAVA-PERP[0], KIN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], YFI-PERP[0]		
00746155		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.02], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00746156		COIN[0], FTT[0], FTT-PERP[0], ICP-PERP[0], NFT (325596726875770183/JasonPham Star #1)[1], POLIS-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00746163		ETHW[.19196352], USD[0.00]		
00746164		FTT[.00819166], USD[0.00]		
00746165		ETH[0], SXPBULL[.9993], USD[1.19], USDT[.0566336]		
00746166	Contingent	BTC[0.00004778], BTC-PERP[0], ETH[.00017673], ETHW[2.23517673], LTC[.009], LUNA2[0.00278862], LUNA2_LOCKED[0.00650680], LUNC[607.23], SHIB[2000000], USD[0.01], USDT[0.20039255], XRP[.854317]		
00746170		BTC[.00004958], BTC-PERP[0], SHIB-PERP[0], USD[0.47]		
00746171		USDT[0.51647327]		
00746172		ETH[.00099335], ETHW[.00099335], SOL[.0085708], USD[0.00], USDT[0]		
00746174		SXP[.09986], USDT[.74025589]		
00746175		LUNC-PERP[0], NFT (298765907966619580/FTX AU - we are here! #34244)[1], NFT (359664187282063699/FTX EU - we are here! #263704)[1], NFT (477861230982853721/FTX EU - we are here! #263707)[1], NFT (505791679516544050/FTX EU - we are here! #263672)[1], NFT (57278342648222850/FTX AU - we are here! #34149)[1], USD[0.51], USDT[0.61942808]		
00746176	Contingent	BNB[0.00000001], BNB-PERP[0], BTC[3.07010350], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00044468], ETHW[0.00044466], FTT[22.76162314], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01908733], LUNA2_LOCKED[0.04453710], LUNC[4156.30689698], LUNC-PERP[0], MATIC[2511.884479], OXY-PERP[0], RUNE[0.06088508], SHIB[204832855.06], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[2.5337855], SRM_LOCKED[49.33765909], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[25], TRX-PERP[0], USD[.29224.41], USDT[0.00001960], USTC-PERP[0], XRP[40680.33877100], XRP-PERP[0]		
00746177		BTC[.0113], ETH-PERP[0], GENE[.03272255], MOB[.20317], USD[0.00], USDT[0.56158291]		
00746178		USD[0.00], USDT[0]		
00746179		ALGOBULL[620966.8], DOGEBULL[0.00566400], ETH[0.00000240], ETHW[0.00000238], GRTBULL[.69986], MATICBULL[12680.5349], SUSHIBULL[9824487.48352878], SXP[0], SXPBULL[153388.02654844], TRX[.000112], USD[0.23], USDT[0.08856744]		
00746181		BAO[1], DOGE[289.255], FTT[.86817702], GBP[0.00], KIN[3915169.46412114], TRX[1], UBXT[3], USD[0.00]		
00746183		0		
00746184		BTC[0], ETH[0], ETH-PERP[0], HUM[0], KSHIB[0], MNGO[5.76592662], MTA[0], NFT (302285267500073449/cool 3d #2)[1], NFT (329873195619721721/Monalisa)[1], NFT (480645746376012663/cool 3d)[1], NFT (490166151165148725/Monalisa #2)[1], SHIB[22535.31887012], SOL[0.26700000], TRX[0], USD[0.00], USDT[0]		
00746187		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000841], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.305], ETH-PERP[0], ETHW[.305], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.45], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00746188		ETH[.00000001], FTT[0.03088901], USD[0.00], USDT[0]		
00746190	Contingent	FTT[.0972], SRM[1.01557448], SRM_LOCKED[.01370316], USD[34.94], XRP[.83587832]		USD[34.81]
00746194		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00746195		GBTC[4.21684658], KIN[369741], TRX[.000002], USD[0.00], USD[T0]		
00746199		AAVE[.0089816], ADABULL[0.00006105], BEAR[698.8965], BTC[0.00008787], BULL[0.00135923], DEFIBULL[.00057291], ETH[.00138254], ETHBEAR[89683], ETHBULL[0.01425908], ETHW[.00131356], EUR[0.45], LTC[.00126476], SOL[.00626], TRX[.000002], USD[6970.76], USDT[2309.34500528], XRPBULL[9927.915]		
00746200		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[1659.67796], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00503185], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[114], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.03], ETH-PERP[0], ETHW[.03], FIL-PERP[0], FTT[8.8], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL[.30129453], SOL-PERP[0], SPELL[20400], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00746201		CREAM[300], ETH[0.32600000], ETHW[0.32600000], LRC[1.1975], MOB[9500.09565], RAY[6550], SOL[.98], SRM[13333], TONCOIN[.04], TRU[86200], USD[231.42], USDT[86504.42658650]		
00746203	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.10], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00746204		BNB[0], DENT[0], KIN[1], MATIC[0], NPXS[0]		
00746206		BTC-PERP[0], USD[0.01]		
00746209		BTC[0.05202814], ETH[0.27776445], ETHW[0.27628041], FTT[13.497435], USD[177.42], USDT[0.00002140]		BTC[.05], ETH[.27], USD[170.00], USDT[.000019]
00746211		BNB[.0083242], BTC[0.00005304], DOGE[8000.27271], ETH[51834223], ETHW[1.98544407], FTT[342.67878111], MOB[873.7172075], USD[0.01], USDT[0.53834466]		
00746212		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.23360980], BTC-.0325[0], BTC-.0624[0], BTC-.0930[0], BTC-.1230[0], BTC-.20210326[0], BTC-.20210625[0], BTC-.20210924[0], BTC-.20211123[0], BTC-PERP[3.3797], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-.20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-.20210326[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[59015.31], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00746213		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00058531], ETH-PERP[0], ETHW[.00058531], FTT[13.897359], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4292.49], USDT[5.07389568], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00746214		BTC[0.00008982], RAY[0], TRX[.000006], USD[0.00], USDT[201.37049951]		
00746216		BTC[0], FTT[0], USD[2.34], USDT[0]		
00746220		KIN-PERP[0], USD[0.00]		
00746226		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.27]		
00746228		AAVE[1.69261103], ATLAS[1050], LINK[19.10462708], POLIS[12.4], SOL[5.13823831], UNI[0], USD[2.18]		
00746232		ALPHA-PERP[0], AVAX[.09704], BNBULL[0], BOBA[.03664], BTC[0], BTC-PERP[0], BULL[0], CRO[2], DOGEBULL[0], FTT[155.39976690], FTT-PERP[0], HBAR-PERP[0], HNT[44.54464], HT-PERP[0], RUNE-PERP[0], SAND[.8654], SOL[.0050974], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.02], USDT[1.18595871], ZRX-PERP[0]		
00746236		AMPLI[0], BNB[0], BTC[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETHW[.000225], FTT[25.095231], MANA[200], MER-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], RAY-PERP[0], SAND[200], TRX[.000047], TSLA-20210625[0], USD[0.00], USDT[0.48109466]		
00746239		BAL[.00206642], RAY[0], RAY-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
00746241	Contingent	BEAR[681.582], FTT[0.06400738], LUNA2[1.98734225], LUNA2_LOCKED[4.63713192], RAY[0], SOL[.00651], USD[0.00], USDT[0]		
00746243		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], BAO-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PAXG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[.1895158], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00746244		0		
00746245		BRZ[640]		
00746247		GME[.0367016], USD[0.00]		
00746249		0		
00746250		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00176257], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP[.00000001], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00746256	Contingent	AAVE[1.09559], ATLAS[400], AVAX[0], AXS[0], BNB[0.13898617], BTC[0.13530723], CRO[0], ETH[0.08956893], ETHW[23.03556893], FTT[5.6], GMT[12], LINK[5.32774604], LTC[0], LUNA2[0.29800810], LUNA2_LOCKED[0.69535225], LUNC[.96], MATIC[5.48337138], POLIS[26.07477137], RUNE[0], SOL[3.08648271], SRM[1.00007806], SRM_LOCKED[.00123186], UNI[3.26162358], USD[335.95], USDT[0], XRP[0], XRP[0]		USD[333.96]
00746258		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], REEF-PERP[0], SAND-PERP[0], USD[0.63], XEM-PERP[0], XRP-PERP[0]		
00746260		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-1101[0], BTC-MOVE-1102[0], BTC-MOVE-1106[0], BTC-MOVE-1107[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00121041], ETH-PERP[0], ETHW[.00121041], FTM-PERP[0], FTT-PERP[6.29999999], GRT-PERP[0], ICP-PERP[0], ICP-PERP[0], KNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-2.80], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[0], ZEC-PERP[0], ZIL-PERP[0]		
00746261		FTT[.15], FTT-PERP[0.1], USD[5.23]		
00746262	Contingent	BCH[77.50045537], BTC[17.94846259], ETH[0], ETH-PERP[0], FTT[0.12582959], LUNA2[0.42261164], LUNA2_LOCKED[0.98609384], LUNC[92024.57626101], SOL[.0072], TRX[0.00039560], USD[1.25], USDT[118574.08171961]		TRX[.000389]
00746264		SYN[93], USD[18.63], USDT[0]		
00746265		ATLAS[9.91185707], USD[0.17]		
00746266		BTC-PERP[0], ETH-PERP[0], USD[0.02], USDT[-0.00030983], XLM-PERP[0]		
00746267		ADABEAR[30518623], ALGOBEAR[2997900], ALGOBULL[11095.28], ASDBEAR[1898670], BNBBEAR[3307683], DOGEBEAR[3867291], ETHBEAR[1561905.9], LINKBEAR[1598890], MATICBEAR[1000299300], TOMOBEAR[165883900], USD[0.05], USDT[0], XRPBEAR[199860]		
00746268		CREAM[.009951]		
00746270		TRX[.000006]		
00746271		USD[1.46], USDT[0.25948166]		USD[1.32]
00746272		STX-PERP[0], USD[0.00]		
00746273		APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], EMB[0], ETH[0], SOL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00746274		AMPL[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DMG[10.89782], ROOK-PERP[0], USD[0.00], USDT[0.00000003], XLM-PERP[0]		
00746275		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[.7612], FTM-PERP[0], FTT[0.13688648], HBAR-PERP[0], LRC-PERP[28], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], USD[62.54], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00746277		CEL[0]		
00746280	Contingent	BCH[0], FTT[.09762], FTT-PERP[0], SOL-PERP[0], SRM[.00002736], SRM_LOCKED[.00010643], USD[0.00]		
00746281	Contingent	ALCX[.00000001], FTT[10015.20017121], OXY[14000.72163], SRM[758.23007053], SRM_LOCKED[4749.76992947], USD[1569.87]		
00746282		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.26476084], BTC-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0], RNDR-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000005], USD[0.00], USDT[3985.76211509], XTZ-PERP[0]		
00746284		BTC[.01153692], BTC-PERP[0], ETH[.06598746], ETHW[.06598746], FTT[2.1], LTC[.009], SOL[3.44], USD[0.98]		
00746288		AAVE[0], AVAX[0], AVAX-PERP[0], ETH[.1289742], ETHW[.5169766], FTT[0.01646296], MINA-PERP[0], NEAR[.083], SNX[.0937], SOL[0], USD[0.88], USDT[0.07078028]		
00746290		ADABULL[0.13005208], AXS[1.99962], BNB[.00000001], BNBULL[0.13084541], BTC-PERP[0], BULL[0.09578628], COMPBULL[13.3274673], DOGEBEAR2021[.00059438], DOGEBULL[1.20863320], ETHBULL[.02558461], GRTBULL[90.882729], MATICBEAR2021[.2191865], MATICBULL[226.335875], SUSHIBULL[310206.32654], UNI[4.299183], USD[4.06], XRPBULL[1632.17293], XRP-PERP[0]		
00746291		DMG[.0584], TRX[0], USD[0.00], USDT[0.02003105]		
00746292		1INCH[0], 1INCH-PERP[0], AUD[0.00], AXS-PERP[0], BNB[0.00000001], BNBULL[0], BSV-PERP[0], BTC[0], BTC-MOVE-20210609[0], BTC-MOVE-20210610[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CUSD[0], CUSDTEAR[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], FTT-PERP[0], GBP[0.00], GME[.00000001], GME-20210625[0], GMPRE[0], GRT[0], GRT-PERP[0], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], PYPL[0], SGD[0.00], SHIT-PERP[0], SPY-20210924[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[35.27], USDT[0.00000001], USDT-PERP[0], XRP-PERP[0]		
00746296	Contingent	ETH[.00051028], ETH-PERP[0], ETHW[.00051028], FTT[0.45524528], GALA-PERP[0], LUNA2[0.00483949], LUNA2_LOCKED[0.01129215], LUNC-PERP[0], TRX[.000002], USD[0.01], USDT[0.00854200], USTC[.685054], USTC-PERP[0]		
00746302		BTC-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.42]		
00746308		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-MOVE-20210330[0], BTC-MOVE-20210402[0], BTC-MOVE-20210501[0], BTC-MOVE-20210612[0], BTC-MOVE-20210723[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[.05145041], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00037691], ETH-PERP[0], ETHW[0.00037688], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[.0.21], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00746311		ALGOBULL[130113.417], ENJ[2.63996763], LINK-PERP[0], USD[0.33], USDT[0]		
00746314		BTC[0], BULL[0.00000474], ETHBULL[0.00003758], MATIC[0], MATICBULL[.0683124], SHIB[99800.5], SUSHIBULL[.0992875], USD[0.00], USDT[0], XRP[6.37232031]		
00746316		ADA-PERP[0], AKRO[.782385], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOMBEAR[6838576.9], AVAX-PERP[0], BNB-PERP[0], BTC[.0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], ROOK-PERP[0], SNX-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.27], USDT[0.00222383], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00746323		FTT[0.05833534], MATIC[7.59935], NEO-PERP[0], SUSHI[0], USD[0.29], USDT[0], XRP[.409958]		
00746325		NFT (302974550828361574/The Hill by FTX #8797)[1], NFT (546575551403799317/FTX Crypto Cup 2022 Key #3520)[1]		
00746328		CEL[.0938], USD[0.01]		
00746333		ATLAS[19326.3349], USD[0.02], USDT[0.00858000]		
00746335		USD[0.00], USDT[0]		
00746338		ETH[.00041], ETHW[.00041], USD[2.90], USDT[2.04007546]		
00746339		ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], OXY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM[.00000001], SRM-PERP[0], STEP-PERP[0], TRX[.000955], TRX-PERP[0], USD[.55.35], USDT[61.86715250]		
00746343		BTC-PERP[0], USD[0.00]		
00746348		MER[0], OXY[0], SOL[0], TRX[0], USD[0.00]		
00746351		BF_POINT[100], OXY[91.96352], RAY[9.19556218], TRX[.000001], USD[0.59], USDT[0]		
00746352		DFL[9.9658], USD[0.00], USDT[0]		
00746353		BTC[.00041411], ETH[.00511269], ETHW[.00504424], EUR[0.00], SOL[.06105583], USD[0.07]	Yes	
00746357		FTT[.2]		
00746362		XRP[0]		
00746364		TRX[.000002]		
00746369		BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000056], DENT-PERP[0], DOT-PERP[0], ETHBULL[0], LINA-PERP[0], TRXBULL[.0002251], TRX-PERP[0], USD[0.63], USDT[61.16556482], ZECBULL[0.00009729]		
00746370		ATOM-PERP[0], BAT[.53321992], BTC-PERP[0], ETH-PERP[0], FTT[6.39926356], RAY[1.18367187], TRX[53.964157], UBXT[.81532], USD[3.54], USDT[1.99843117]		
00746371	Contingent	ADA-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CEL[.0718], CEL-PERP[0], DEFIBULL[0.00023698], ETH[.00023884], ETH-PERP[0], ETHW[.00023884], FIDA-PERP[0], FTT[32.96693244], GMT-PERP[0], LINK[.0001], LTC[.00212], PAXG[0.00002169], PAXGBULL[0.00000179], SHIB-PERP[0], SOL[50], SOL-1230[0], SOL-PERP[0], SRM[300.50336686], SRM_LOCKED[9.01759754], TRX[.000003], TRX-PERP[0], USD[6.20], USDT[3.03067075]		
00746374		MATH[96.2], USD[0.00], USDT[0.32731469]		
00746378		BTC-PERP[0], USD[0.00], USDT[0.00000001]		
00746379		BNB[.0097055], LOOKS[.60575], LUNC[.0005413], USD[1.11], USDT[0]		
00746382	Contingent	BTC-PERP[0], CQT[500505.437019], FTT[1081.27235373], FTT-PERP[0], ICP-PERP[0], SRM[1.30375641], SRM_LOCKED[255.29648221], USD[7.60], USDT[0]		
00746385	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC[0.00004809], BTC-MOVE-0401[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04992921], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[132.10418001], SOL-PERP[0], SPELL[99.221], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.08], USDT[.009038], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00746388	Contingent	APE-PERP[0], APT-PERP[0], BTC[.0.00004264], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], ETH[0.00000009], ETHW[.0009649], EUR[0.20], FTT[180.04035], FTT-PERP[0], HT[.000475], LOOKS[500], LUNA2[0.14128800], LUNA2_LOCKED[0.32967201], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SC-PERP[0], TRX[.012589], USD[6.37], USDT[.2.25844371], USDT-PERP[0], USTC[20], USTC-PERP[0], XRP[.079781]		
00746393		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00746398		BOLSONARO2022[0], BRZ[0], BTC[0.00000635], TRX[.000006], USD[-126.84], USDT[141.88460640], XRP[0]		
00746399		1INCH[0], FTT[0], LEO[0], POLIS[0], SNX[72.55434927], SOL[0], USD[2.43], USDT[0]		
00746400	Contingent	SOL[4.18550147], SRM[5.13724108], SRM_LOCKED[11065754], USDT[.631812]		
00746402		0		
00746403		POLIS[4.12919139], USD[0.00]		
00746405		BTC[0.00009834], CHZ[1699.677], COMP[0], LTC[0], USD[0.07], USDT[0.20476915], XRP[0]		
00746409		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00746410		0		
00746411		ETH[0], OXY[572.08997958], RAY[0]		
00746412		GBP[2.63], KIN[1928365.73076509]		
00746415		COIN[0], DOGE[0], DOT[.05], ETH[.0005], ETHW[.4995], FTT[0.03656796], USD[0.82], USDT[6.22704489]		
00746417		AAVE[0], ALPHA[0], BAO[0], CEL[0], CRV[0], CUSD[0], DOGE[0], ETH[0], LEO[2.37331079], LINK[0], LTC[0], MATH[0], MATIC[0], SECO[0], SHIB[0], SNX[0], SOL[0], STEP[0], SUSHI[0], TRX[0], UBXT[0], USD[0.00], USDT[0.000000001], XRP[0], YFI[0]		
00746422		SOL[-0.00230053], USD[-0.93], USDT[2.02093121]		
00746423		HNT[578.99442], MOB[0], USD[-678.38], USDT[0]		
00746428		USD[0.00]		
00746429		CEL[.01075], TRX[.000001], USD[0.00]		
00746431		DAI[0], TRX[.000076], USD[21799.59], USDT[0.00000001]		USD[21755.98]
00746434		ATOM-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[2476.08], USDT[0]		
00746438		KIN[2025266.64946705], SUN[132.11998452], USD[0.00], USDT[0]		
00746439	Contingent, Disputed	USD[25.00]		
00746442		COPE[.98423], FTM[.96865], LUA[.026846], TRX[.000001], USD[0.00], USDT[0]		
00746447		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], DOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0]		
00746448	Contingent	AAVE[0.00398049], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS[.001575], BIT[.02837367], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.10192386], CEL-PERP[0], CHZ-PERP[0], COMP[.00005], CREAM-PERP[0], CRO[2.83920984], CRO-PERP[0], DOGE[0.00023119], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00076695], FLOW-PERP[0], FTM[.028625], FTM-PERP[0], FTT[150.20198], GBP[0.00], GENE[.01065171], GMT[0.00028000], GST[.00771776], GST-PERP[0], HBAR-PERP[0], HT[0.06099309], HT-PERP[0], IOTA-PERP[0], LUNA2[13.71823487], LUNA2_LOCKED[0.22415992], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT [39240428348663335/FTX AU - we are here! #51255][1], NFT (421188479229137748/The Hill by FTX #4762)[1], NFT (558872670957116093/FTX AU - we are here! #51280)[1], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.22886220], SOL-PERP[0], STG-PERP[0], STX-PERP[0], TRX[2.000106], USD[52309.70], USDT[1.00484233], USTC[1.49366867], XEM-PERP[0], XRP-PERP[0]	Yes	
00746452	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[2076.56237842], AVAX-PERP[2499.9], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-1230[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-1230[-10000], DOT-PERP[10000], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[50.24381126], ETH-0331[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[155], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JPY[100.00], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-PERP[0], SRM[17.54135701], SRM_LOCKED[72.1524097], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[115800.52], USDT[124.65888700], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		USD[50000.00]
00746460		0		
00746473		REEF[0], SHIB[0], USD[0.04]	Yes	
00746474		USD[3.40]		
00746476		ALGOBULL[268033.291], SUSHIBULL[357.120732], SUSHI-PERP[0], TRX[.000002], USD[5.07], USDT[0]		
00746477		BTC[.00001742], OXY[.103], USD[0.00]		
00746481		MOB[.29103], USDT[0]		
00746484		DAI[0], ETH[0], LOOKS[0], LTC[0.00187066], USD[-0.07], USDT[.0640556]		
00746485		FTT[9.59098994], KIN[36238952.66], USD[0.47]		
00746488		OXY-PERP[0], RAY[.712595], RAY-PERP[0], ROOK[.00000001], SOL[.03582254], STEP[.02605585], USD[6105.71]		
00746495		USDT[0]		
00746496		TRX[.000003]		
00746501		ASD[.0984705], COIN[0.00445049], USD[0.03], USDT[0]		
00746503		BTC[0], DOGE[.6007], USD[0.22]		
00746507		1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.01], USDT[1.35697146], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00746508		CHZ[7.6902], LINA[5.7177], MATIC[8.21115], RAY[.74939], REEF[8.93055], SNX[.02951], SRM[.89344], USD[0.00], USDT[0]		
00746511	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000052], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBULL[66.3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01412882], LUNA2_LOCKED[0.03296725], LUNC[.005295], LUNC-PERP[0], MANA[9.9962], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[.0335], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU[.99392], TRU-PERP[0], TRX-PERP[0], USD[235.93], USDT[0.01341311], USDT-0325[0], USDT-0624[0], USDT-0930[0], USDT-1230[0], USTC[2], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00746512		ADABULL[0], BULL[0], DOGEBULL[0], USD[0.00], USDT[0]		
00746513	Contingent	BNB[0], BTC[0], DOGE[17384.65637261], ETH[0], EUR[0.00], FTT[0.00000001], KNC[0], RAY[10.56559313], SOL[0], SRM[44.46055225], SRM_LOCKED[1.17963065], USD[0.00], USDT[0]		
00746518		USD[1.17]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00746527		BAO[0], BAO-PERP[0], BTC[0.00000199], BTC-PERP[0], CAKE-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[.000000001], FTT-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], USD[0.00], USD[0.00000003], XRP[0], XRP-PERP[0]		
00746532		BTC[0.01074888], ETH[0.05905637], ETHW[0.05873616], USD[205.06], USD[0.00000001]		BTC[.010748], ETH[.059024], USD[204.26]
00746534	Contingent	11NCH[0], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AKRO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE[1.10371800], APE-PERP[0], APT-PERP[0], ARKK[0], AR-PERP[0], ATLAS-PERP[.33310], ATOM-PERP[4], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[2], AXS[0.08160274], AXS-PERP[11.5], BADGER[0], BADGER-PERP[0], BAND[0], BAND-PERP[0], BAO[7031.60966880], BAO-PERP[0], BAT[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNTX[0], BSV-PERP[0], BTC[0.00090289], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-WK-0401[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CEL[0], CEL-PERP[0], CHZ[8.19265151], CHZ-PERP[0], CLV-PERP[0], COIN[1], COMP[0], CONV-PERP[0], COPE[131.99010001], CRV[0], CRV-PERP[58], DEFI-PERP[0], DENT[0], DENT-PERP[0], DFL[29.76580312], DKNG[0], DODO[0], DODO-PERP[0], DOGE[18.21770929], DOGE-PERP[0], DOT[2.27064642], DOT-PERP[0], EMB[0], ENJ-PERP[0], ENS[1.14724291], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.12989634], ETH-PERP[0], ETHW[0.12881391], EUR[0.00], FIDA[42.92534630], FIDA_LOCKED[.00283847], FIL-PERP[0], FLOW-PERP[0], FRONT[0], FTM[0], FTM-PERP[0], FTT[2.15358251], FTT-PERP[.88.8], FXS-PERP[.9.6], GALA-PERP[0], GLXY[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HXRO[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT[. PERP[.4000], KIN[10026.87777588], KIN-PERP[0], KNC-PERP[0], LEO[0], LINA[0], LINA-PERP[0], LINK[2.01977223], LINK-PERP[5], LOOKS[18.56707607], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MATH[0], MATIC[0], MATIC-PERP[0], MEDIA[0], MER[0], MKR[0], MNGO[980.03779998], MOB[0], MSTR[0], MTA[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NEXO[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[0], ORBS-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], PFE[0], POLIS[0], PUNDIX-PERP[0], RAMP[0], RAY[0.00000001], REEF-PERP[0], REN[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SKL-PERP[0], SLP[203.02273213], SLP-PERP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[22.00760367], SOL-PERP[0], SPELL[166.92043940], SPELL-PERP[0], SQ[0], SRM[40.90811467], SRM_LOCKED[.03856733], SRM-PERP[0], SRN-PERP[0], STEP[17.78385955], STEP-PERP[0], STORJ[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[16.0250768], TRX-PERP[0], TWTR[0], UNI[0], UNI-PERP[0], USD[602.24], USD[0], USD[0], USD-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[.00139044], YFI-PERP[0], ZRX[6.87402349]	Yes	AXS[.079511], DOGE[18], DOT[2.197281], ETH[.06075], LINK[2.001958], SOL[7], TRX[10], USD[355.04]
00746535		AAVE[302.22052961], BTC[2.42777328], DOT[2145.30830175], ETH[.00076882], ETH-20210625[0], ETHE[.09058], ETHW[.00076882], FTT[8398.30000437], GBTC[0.00828481], LINK[0.08783062], USD[16.94], USD[11.57], WBTC[0.00004478]		DOT[2142.300854]
00746538		0		
00746541		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000049], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], NEAR-PERP[0], RVN-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.17], USD[0.20625970]		
00746547		CHZ[0], FTT[0], USD[0.00], USD[0]		
00746549		USD[0.00], USD[0]		
00746551		FTT[.01], MNGO[29.9943], USD[1.42], USD[0.00920367]		
00746552		ATLAS[5.96], ATLAS-PERP[0], POLIS[10], USD[546.33]		
00746553		ATLAS[9772.49], KIN[13474554.44936648], USD[0.00]		
00746556		BTC-PERP[0], USD[0.00], USD[0]		
00746557		ETH[0], NFT (306209592915269551/FTX EU - we are here! #138837)[1], NFT (397281525801176109/FTX EU - we are here! #138566)[1], NFT (439309863442950150/FTX AU - we are here! #32881)[1], NFT (481403067536933923/FTX AU - we are here! #32924)[1], NFT (500324974930336420/FTX EU - we are here! #138681)[1], TRX[4.58886], USD[2.20]		
00746558		DOGE[0.05994916], ETH[0], USD[0.01], USD[0.00940641]		
00746560		MAPS[8], USD[0.47851346]		
00746562		TRX[.000002]		
00746564		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], CHZ-PERP[0], COMP-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[37.991355], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], UNI-PERP[0], USD[42.87], VET-PERP[0]		
00746566		RAY[.62138217], RUNE[474.24032930], TRX[.000001], USD[0.10], USD[0.41823252]		
00746567		NFT (288794292471521550/FTX EU - we are here! #161282)[1], NFT (314421725066180081/FTX EU - we are here! #173762)[1], NFT (469831050395510539/The Hill by FTX #16474)[1], NFT (551683684182114219/FTX EU - we are here! #169906)[1]		
00746569		EUR[0.00], FTT[0.00000271], USD[0.00]		
00746571	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], ANC-PERP[0], APE[.04205], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00178867], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210721[0], BTC-MOVE-20210722[0], BTC-MOVE-20210804[0], BTC-MOVE-20210816[0], BTC-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], DEFIULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN[485.5947656], EDEN-PERP[0], ENS[.00414969], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[.15800175], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR[.000005], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (367056699616994168/FTX Crypto Cup 2022 Key #14915)[1], NFT (455071742729901998/The Hill by FTX #5061)[1], NFT (498067765378164429/FTX Night #26)[1], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS[1], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[6.50056111], SRM_LOCKED[31.05681389], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TSLA-20210625[0], UNISWAPBULL[0], USD[16274.59], USD[0.00171328], USD-PERP[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00746574		ALGOBULL[5.038], DOGEBULL[0.000000072], SXPBULL[9.94817571], USD[0.03], USD[0]		
00746576		FTM[0.69544065], GBP[10.00], LINA[1.1368], TRX[.000003], USD[0.00], USD[.009826]		
00746580		BNB[.00795915], SOL[3.09118809], STEP[50.790856], TRX[.000003], USD[0.01], USD[0]		
00746583		BNB[0.00746105], BNB-PERP[0], BTC[0.00005475], ETH[.00051165], TRX[.000893], USD[0.00], USD[0]		
00746585		USD[25.00]		
00746589		ALPHA[360.82950526], BTC[0.00105451], DOGE[1138.28883638], ETH[0.38307261], ETHW[0.38100304], FTT[25], LTC[1.74528122], MATIC[365.51986419], PERP[83.0447385], SUSHI[44.46570247], UNI[5.71872708], USD[0.03]		BTC[.001045], DOGE[1129.205059], ETH[.377766], LTC[1.701604], SUSHI[42.101996]
00746592		11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[1], ETH-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[1.98], USD[0], XRP-PERP[0]		
00746595		ADABULL[0], BTC[.00007722], BULL[0], SUSHIBULL[1715.38952], SXPBULL[.0087273], THETABULL[0.00098189], USD[0.25], USD[0], VETBULL[.00141964]		
00746596		FTT[.05767597], LOOKS[47.9911536], USD[726.57]		
00746600		APT[0], BNB[0], DOGEBEAR[294919.52989149], ETH[0], HT[0], SOL[0], TRX[0], USD[0.00], USD[2.43219771]		
00746605		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000004], TRX-PERP[0], USD[6.64], USD[0], XTZ-PERP[0]		
00746606		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT[3099.473], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.10834744], TRX-PERP[0], USD[0.00], USD[106.19827429], XLM-PERP[0]		
00746608		BNB[0], BRZ[0.00095019], GOG[0]	Yes	
00746609	Contingent	ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EUR[0.01], HBAR-PERP[0], UBXT[0.03366922], UBXT_LOCKED[17.6529958], USD[0.01], USD[0.00000001], XRP-PERP[0]		
00746611		EDEN[.050853], MAPS[.23031], USD[0.07], USD[.399105], XRPBULL[824311.4346]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00746612		FTT[0.00105083], LUA[.03759], MATIC[3.2], SOL[.00232034], TOMO[.01639042], TRX[.448839], USD[0.95], USDT[1.10434816]		
00746615		EUR[0.00], USDT[14.28901693]		
00746622	Contingent	ALT-PERP[0], AVAX[43.59149879], AVAX-PERP[0], BNB[4.47913757], BRZ[136.79934661], DEF1-PERP[0], DOGE[1419.24732216], ETH[1.07605480], ETHW[1.07107199], FTT[143.14727821], LTC[5.11848543], LUNA2[2.55403886], LUNA2_LOCKED[5.95942402], LUNC[556147.3403659], QI[3460], SHIB[10000000], SOL[6.40261594], SRM[51.15297471], SRM_LOCKED[.95157233], TRU[885.828116], TRX[11459.25111987], USD[20595.00], USDT[391.20409301]		
00746624		BTC[0], ETH[0], USD[0.00]		
00746625		USDT[0.00000032]		
00746626	Contingent	ATLAS[0], ATLAS-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], LUNA2[0.00097634], LUNA2_LOCKED[0.00227813], LUNC[212.60110997], SOL[0], TRX[.00002], USD[0.00], USDT[0], XRP[32369.94728438], XRP-PERP[0]		
00746628	Contingent, Disputed	AAVE[0.00508687], ADABULL[0.23168038], BCH[.031], BEAR[5007746.45382], BNB[0.21794505], BNB[BULL[38.19714708], BTC[0.11642506], BULL[1115.39152398], DOGE[567786.076367], DOGEBEAR2021[11.33847425], DOGEBULL[88952.31047847], DOT[5.17793929], DYDX[.04309975], ETH[3.34871703], ETHBULL[11261.18680449], ETHW[3.34871703], FTM[.79302695], FTT[0.14571239], LINK[.02521136], LINKBULL[1253941.4358679], LTC[0.73472717], LUNA2[7.24311775], LUNA2_LOCKED[16.90068089], LUNC[1577204.14], MATIC[139.675632], MATICBULL[1787.92046309], SHIB[165993188.5], SOL[22.84831029], SUSHI[115.94000445], SXPBULL[220.62], TRX[394.002341], UNI[5.93011403], USD[37946.93], USDT[154.01506248], XRP[6969.42210611], XRPBULL[87330278.531763]		
00746629		BTC[0], USDT[0]		
00746636		CLV[.069909], TRX[.000001], USD[0.00]		
00746638	Contingent, Disputed	AKRO[.44494], AVAX-PERP[0], AXS-PERP[0], BCH[.00005226], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM[.0093666], CRV-PERP[0], DASH-PERP[0], ETC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF[8.1285], SOL[.0028432], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[4.39062627]		
00746639		SOL[.04061293], TRX[.000004], USD[0.05], USDT[.005598]		
00746642		BTC[0], USD[0.00]		
00746644		BTC[0], USD[0.00], USDT[3.86797272]		
00746646		OXY[.8522], TRX[.000003], USD[1.97]		
00746649		ATLAS[3130], GENE[32.19842], SOL[.002068], TRX[.000024], USD[1.02], USDT[0]		
00746651		USD[22.22]		
00746652	Contingent	1INCH-PERP[0], AAVE[.005905], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.7404], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00008644], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FET-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0192885], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], IMX-PERP[0], LRC-PERP[0], LOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLONC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK[.0078985], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], LUNC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.02382232], SOL-20210625[0], SOL-PERP[0], SPELL[10882.4175], SPELL-10882.4175], SPM[1.8050207], SRM_LOCKED[625.62018267], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.10755], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], USD[9990.26], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], VET[.1465], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00746653		BTC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00746656	Contingent, Disputed	SLP-PERP[0], TRX[.000035], USD[0.00], USDT[36787]		
00746658		BTC-PERP[0], OXY-PERP[0], TRX[.000003], USD[2.10], USDT[0]		
00746659		BTC[0], ETH[0], FTT[0], SOL[0.00948257], SPELL[56.433], USD[3.27], USDT[7.85211235]		
00746661		1INCH[.00000002], 1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-0325[0], AXS-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00022518], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAGG[0], PAGG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-20211231[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-0325[0], TRX[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00746664		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[3561.70], USDT[56000.00287371], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00746669		EUR[10.00]		
00746670		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COPE[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], FTT[0.00837602], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00746671		ADA-20210625[0], ADA-PERP[0], AURY[0.99982000], BADGER-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-20211231[0], ETH[.00088959], ETH-PERP[.003], ETHW[.00088959], FTM-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], POLIS[4.89911800], RAY-PERP[0], SHIB-PERP[0], SOL[.09636253], SPELL[300], THETABULL[.00293688], TRX[17.20523538], UNI-PERP[0], USD[.17.63], USDT[36.92959799]		USDT[36.04656176]
00746673		DAI[0], FTT[0], SOL[0.00000001], USD[0.00], USDT[0]		
00746675		BAO[2], CHZ[1], DENT[1], DOGE[.17525481], EUR[0.34], KIN[120235.66189731], MATIC[.00001251], PUNDIX[48.57699444], UBX[2]		
00746677	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0.00000176], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[37589.8025], ETC-PERP[0], ETH[.00018823], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00018704], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0.00024789], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[2.8464171], SRM_LOCKED[7.12218215], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.04934235], SXP-PERP[0], TRX-PERP[0], UBX[.987874], UNI-PERP[0], USD[6029.41], USDT[0.00063327], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00746679		AVAX-PERP[0], BCH-PERP[0], BNB[.02], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY[.902085], QTUM-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[3.56], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZEC-PERP[0]		
00746680		DOGE[0], USD[0.00], USDT[0.00089955], XRP[0]	Yes	
00746687		1INCH-PERP[0], ADA-PERP[0], BTC[0], CHZ-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00746693		ATLAS[0], NFT (38608856867414398/FTX EU - we are here! #211583)[1], NFT (460573417161113586/FTX EU - we are here! #211693)[1], NFT (465013019518241059/FTX EU - we are here! #211663)[1], POLIS[0.03583889], USD[0.01], USDT[0.71973536]		
00746694	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CONV[1.4065], DOT-PERP[0], ETH-PERP[0], HGET[.049], MATH[.027747], USD[0.00], USDT[0], XLM-PERP[0]		
00746699		XRP[341.46087278]	Yes	
00746701		AAVE[.00000106], BAO[2], BTC[.000000004], GBP[0.00], KIN[2], UBX[1]	Yes	
00746703		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00746705		ALGO-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], STMX-PERP[0], USD[2.54], USD[T][0], XLM-PERP[0]		
00746706		BAL[1.99962], ETH[.06398784], ETHW[.06398784], FTT[2.199582], NFT (380609278285479685/FTX EU - we are here! #144396)[1], NFT (410274399940552196/FTX EU - we are here! #143782)[1], NFT (449246301528323413/FTX EU - we are here! #143113)[1], OXY[30.90823], TRX[.000002], USD[1.58], USD[T].403135]		
00746708		BULL[0.13025570], COMPBULL[.10098081], ETHBULL[.75661737], FTY[2.01827159], TRX[.000002], USD[0.78], USD[T].34554492], XRPBULL[85001.49551]		
00746709		BTC[.00009], DOGE[0], ETH[0]		
00746711	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00000490], BTC-PERP[0], CHZ[.81723917], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DFL[290.11750823], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00082228], ETH-PERP[0], ETHW[.00080886], EUR[2979.76], FTM[.06302006], FTM-PERP[0], FTT[0.01160746], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[2], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00049071], LUNA2_LOCKED[0.00114499], LUNC[106.85358084], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0.00078928], RAY-PERP[0], RSR[13984.11152197], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00030149], SOL-PERP[0], SRM[.47771465], SRM_LOCKED[.79823563], SRM-PERP[0], SUSHI-PERP[0], TLM[242.47530312], TRX[0.0000202], TRX-PERP[0], UBX[1], UNI-PERP[0], USD[3382.14], USD[T].1000.70197128], WAVES-PERP[0], XTZ-PERP[0]	Yes	
00746715		BTC[0], USD[0.01]		
00746721		USD[0.07]		
00746722		USD[2.10]		
00746723		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[.00000001], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[67.15], USD[T].0.00000001, VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00746725		TOMOBEAR[929823300], USD[7.00], USD[T].00127901]		
00746731		BTC[.250005198], BTC-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX[.000021], USD[0.01], USD[T].30159.33690723]	Yes	
00746732		FTM-PERP[0], REEF[3.754], STEP[.47554], USD[0.00], USD[T][0]		
00746735		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MER-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.02], USD[T].0.00000001, VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00746739		USD[3.06], USD[T].264108]		
00746742		ETH-PERP[0], USD[0.00]		
00746743		BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], TRX[.004662], USD[0.00]		
00746744		0		
00746750		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00746752		BTC[.00001816], ETH[.051], ETHW[.051], OXY[128.976], SHIB[11360952.11978422], USD[0.00]		
00746756		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00249461], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], SHIB[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.61], USD[T].0.00000067], YFI[0], YFI-PERP[0]		
00746757		BADGER[0.00480734], CEL[.0946], COPE[.970075], FTT[.099088], GT[.0933652], RSR[9.397339], SOL[0], TRX[.000003], USD[0.00]		
00746758		AR-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], COPE[.6956], ETH[0], FTT[0], LINK[.0972], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM[.618045], SUSHI[.46955], SUSHI-PERP[.3], THETA-PERP[0], USD[11.65], XRP-PERP[0]		
00746759		ALGO-PERP[0], BTC[0.07469326], BTC-PERP[0], CRO[620], DOGE[2000.93727433], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0.16023918], ETH-PERP[0], ETHW[0.00026867], FTT[34.33150067], LINK[.09917065], LOOKS-PERP[0], SOL[7.43862880], SOL-PERP[0], TRX[.000049], USD[1.35], USD[T].0.00550325], XLM-PERP[0]		
00746762		BAO[8997.00478185], DOGE[2], KIN[107603.79200482]		
00746763		BTTPRE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], LOOKS-PERP[0], RSR-PERP[0], SXP-PERP[0], TRY[0.00], USD[0.00], USD[T].0.00176966]		
00746767		ADABULL[0.02524795], ATOMBULL[0], AVAX-PERP[0], BNBULL[0], BTC[0], CHZ-PERP[0], DASH-PERP[0], USD[0.00], XRPBULL[0]		
00746770		USD[0.00], USD[T][0]		
00746771		SRM[.6], USD[T].1.27748814]		
00746772		1INCH[0], 1INCH-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SOS[.00000001], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0], ZIL-PERP[0]		
00746773		RAY[.9338], USD[0.46], USD[T].000556]		
00746781		BAO[1], KIN[27643.94597583], USD[3.00]		
00746784		USD[T].3105]		
00746788		TRX[.000002]		
00746792		LINA-PERP[0], USD[1006.47], XRP[.75]		
00746798		AKRO[6], BAO[5], BNB[0], BTC[0], CEL[0], DAI[0], DENT[1], ETH[0], KIN[2], TRX[4.000002], UBX[1], UNI[.00000001], USD[0.00], USD[T].0.00000001]	Yes	
00746802		BEAR[353.738], BULL[0.00000353], USD[319.09], USD[T][0]		
00746804		BTC[0], ETH[.00000008], ETHW[.00000008], USD[0.00], USD[T][0]		
00746807		BEAR[0], BTC[0.00214225], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], USD[1.38]		
00746811		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AUD[0.04], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DRGN-PERP[0], ENJ[.00000004], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00028325], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.35], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00746812		CEL[.00204545], USD[0.00], USD[T][0]		
00746814		MOB[60.45744], USD[T].15.77432412]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00746817		AAVE-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-20210625[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.09], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]			
00746818		NFT (380783203544538537/FTX Crypto Cup 2022 Key #22928)[1], NFT (454261390005114155/The Hill by FTX #42945)[1]			
00746822		CEL[0], SNX[0]			
00746823		BICQ[0.87189378], BTC[0.00000001], DOGE[26.07211226], DOT[0], ETH[0.00000001], FTT[0], IMX[0.21581831], LTC[0.00442668], SOL[.00320697], TRX[0.02222600], USD[5.42], USD[T45.85647016], XRP[0.00005642]			
00746826		COIN[1.05491304], USD[1.18]			
00746827		AR-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GAL-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], TRX[.000002], USD[-0.13], USD[T17.80000000]			
00746828		ADA-PERP[0], ALGX-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNT-PERP[0], CAKE-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM[227], FTT-PERP[0], GBP[0.00], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], SHIB[24899748], SKL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[170.53], XRP[843.7297023], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00746829	Contingent	APE-PERP[0], APT-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BLT[335.07695033], BSV-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CQT[861.94712226], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA[200], FLOW-PERP[0], FTT[0.00454066], FTT-PERP[0], GMT[.76891249], GMT-PERP[0], LUNA2[0.46495228], LUNA2_LOCKED[1.06786413], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[66.12831663], MEDIA-PERP[0], MER[72692.84613479], MER-PERP[0], MOB[.31455498], NFT (381224559004716327/FTX AU - we are here! #35729)[1], NFT (480074094718695585/FTX AU - we are here! #33484)[1], OMG-PERP[0], PSG[.00861105], SAND-PERP[0], SLP-PERP[0], SNY[1525.81674831], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TRX[.5779647], USD[1580.54], USD[T0], USTC-PERP[0], WAVES-PERP[0]	Yes		
00746831		USD[0.11]			
00746832		BTC[.000011], ETHBULL[0.00006148], TRX[.000055], USD[0.06], USD[T0.00473015]			
00746844		BNB[0.00646763], BTC[0], ETH[0.00000955], ETHW[1.79700955], EUR[0.00], FTT[98.19537732], SOL[.00615174], USD[26.95]			
00746845	Contingent	LUNA2[0.00085055], LUNA2_LOCKED[0.00198462], USD[0.01], USTC[.1204], USTC-PERP[0]			
00746846		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.00382743], BNB-PERP[0], BTC[0.00001975], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[8.03], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0001185], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC[.33437293], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[2351.80], USD[T101.56378197], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00746848		0			
00746853	Contingent	AKRO[1], BAO[1], DENT[1], GBP[0.00], KIN[1], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0037609], OXY[.714715], RSR[1], TRX[.17893585], UBXT[2], USD[0.00], USD[T0]			
00746856		DOGE[.8894], DOGEBULL[0.00084328], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.007515], USD[0.60]			
00746861		FTT[0], TRX[0], USD[0.03]	Yes		
00746865		ETH[0], OXY-PERP[.1.8], USD[5.25]			
00746867		ATLAS[5000], RAY[182.8165088], TRX[.000002], USD[21.11], USD[T.11]			
00746871		ETH[.01100882], ETHW[0.01100681]			
00746875		ADABULL[0], ADA-PERP[0], ALGOBULL[192199.03570627], ALGO-PERP[0], ASDBEAR[0], ASDBULL[0], ATOM-PERP[0], AVAX-PERP[0], CLV-PERP[0], COMBBEAR[0], CUSD-PERP[0], DOGEBULL[.17893654], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HTBULL[0], LTCBULL[3.999635], MATICBULL[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SXPBULL[10.63605222], THETA-PERP[0], TLM-PERP[0], TOMOBULL[0], TRU-PERP[0], USD[0.00], USD[T0.00000001], VETBEAR[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XTZBULL[1.40000000], XTZ-PERP[0], ZECBULL[7.399164]			
00746878		AAVE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.03661034], GALA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], REEF-PERP[0], RNDP-PERP[0], SNX-PERP[0], STX-PERP[0], USD[0.00], USD[T0]			
00746884		BTC[.00035134]			
00746885	Contingent	ATLAS[8.22322582], FTT[0.00077860], SRM[.10286444], SRM_LOCKED[1.05480925], TRX[.000003], USD[0.01], USD[T0.00005364]			
00746887		AAVE[0.30974077], ATLAS[119.979048], AXS[0.14660890], BNB[6.19398877], BTC[0.01890605], BTC-PERP[0], ETH[0.25865851], ETHW[0.25727410], FTT[2.09962254], LINK[5.09309212], SOL[4.20758229], TRX[150.30001020], UNI[.09998254], USD[576.03], USD[T644.81211600], WAVES-PERP[0]			AAVE[.304272], AXS[.099604], BNB[5.98058], BTC[.018611], ETH[.2527], LINK[3.799708], SOL[3.999717], TRX[133.546794], USD[317.00], USD[T6]
00746889		OXY[.97739], TRX[.000003], USD[T0]			
00746891		MNGO[359.828], USD[2.33], USD[T0]			
00746895		ASD[0.08311386], ASDBULL[0.01149724], BNB[0], BTC-20210326[0], DOGE[1.41919471], TRX[1.550104], USD[-0.04], USD[T.002274]			
00746899		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00231109], BTC-PERP[0.0278], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00006456], ETH-PERP[0], ETHW[0.00006456], FTT[0.00000001], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[598.44], USD[T0.00099710], VET-PERP[0], XTZ-PERP[0]			
00746901		USD[T0.00001814]			
00746902		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], NEO-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]			
00746904		BTC[0.00119977], FTT[0.17171844], USD[0.00]			
00746909		ADABULL[0], BTC[0], DOGEBULL[0], LINKBULL[0], THETABULL[0], USD[0.77], USD[T0], XLMBULL[0], XRP[0]			
00746910		ETH[.289], ETHW[.289], USD[T243.39520302]			
00746912		ALGOBULL[1044], ASDBULL[.008003], ATOMBULL[.79862], BCHBULL[.8754], BNBBULL[.00008074], CHZ[2.38613861], DEFIBEAR[61.78], DEFIBULL[.000465], DOGEBULL[0.00009191], EOSBULL[45.473], ETCBULL[.005982], GRTBULL[.84446], LINKBULL[.09732], LTCBEAR[6.412], LTCBULL[.5105], MATICBULL[.807486], OKKBULL[.0004101], SXPBULL[1.4338], THETABULL[.000815], TRX[.086204], TRXBULL[.07738], USD[0.04], USD[T0.00068310], VETBEAR[7082], VETBULL[.033095], XLMBULL[.066098], XTZBEAR[5980], XTZBULL[801.02044]			
00746915		0			
00746926		ETH[0.00000041], ETHW[0.00000041], NFT (452062547853650293/FTX EU - we are here! #270188)[1], NFT (528691135546713299/FTX EU - we are here! #270185)[1], NFT (547086358636064906/FTX EU - we are here! #270183)[1]	Yes		
00746930		1INCH-PERP[0], ADABULL[0.00000098], ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBBULL[0.00000235], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0.00000131], DOGE-PERP[0], ENJ-PERP[0], ETCBULL[0.00003072], ETH[0], ETHBULL[0.00000464], ETH-PERP[0], FIL-PERP[0], FTT[0.02829595], FTT-PERP[0], GRT-PERP[0], HTBULL[0], KIN[2158744.0786], KIN-PERP[0], KNCBULL[0], LINKBULL[5.42638905], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[6.07067739], MATIC-PERP[0], MKRBULL[0.00000781], OKKBULL[0], PERP-PERP[0], RSR-PERP[0], SOL[0.63832193], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-20210326[0], SXPBULL[1129.25124331], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[28.90], USD[T0], VETBULL[0]			
00746933		TRX[0.00000400], USD[25.23], USD[T0]			USD[25.00]
00746938	Contingent	ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0.00100325], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00033681], ETH-PERP[0], ETHW[.00033679], FTM-PERP[0], FTT[0.07028100], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0.01691452], LTC-PERP[0], LUNA2[1.95564928], LUNA2_LOCKED[4.56318166], LUNC-PERP[0], MATIC-PERP[0], RAY[0.15406213], RUNE[7.37825548], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP[0], TOMO-PERP[0], TRX[12.29568045], USD[28.33], USD[T2658.09722119], WAVES-PERP[0]			
00746940		ATOM-PERP[0], BADGER[26.0448599], BCH[1], BCH-PERP[0], BTC-PERP[0], DYDX[54.595801], ETH[.10922749], ETHW[.10922749], FTT[18.42435238], LTC[2.51163719], LTCBULL[10.66144136], LTC-PERP[0], UNI[6.598347], USD[399.30], XRP[478.006786], XRP-PERP[900]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00746942		APE[273.51099484], ATLAS[645.00307438], AVAX-PERP[0], BNB[0], BTC[0], ETH[0.00000001], FTT[0], MATIC[5.11297473], NFT (299706088012659578/Belgium Ticket Stub #1735)[1], NFT (313912086703061882/FTX EU - we are here! #264113)[1], NFT (402087705763562420/FTX AU - we are here! #35077)[1], NFT (454494614724820279/FTX EU - we are here! #264095)[1], NFT (484689205681302598/FTX EU - we are here! #264108)[1], NFT (485585173283580237/FTX AU - we are here! #34918)[1], SOL[0], TRX[.000003], USD[16.66], USDT[0.00560142], XTZBULL[14533.95422385]		
00746946		UNI[0], USD[0]		
00746947		DOGE[1.21205994]		
00746948		ETHBEAR[1605.25293817], ETHBULL[0], THETABULL[0.00001649], TRX[.000016], USD[3.03], USDT[0.40648136], ZECBEAR[.0000883]		
00746949		CEL[.0217], USD[0.00]		
00746952		ALGOBULL[4996.675], TRX[.000002], USD[4.24], USDT[0]		
00746954		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], CVC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00003944], ETH-PERP[0], ETHW[.00003944], FTT[.00000001], FTT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[18.82], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00746957		APE[0.00072329], CEL[.02], ETH[0.00069577], ETHW[0.00069577], GME[.00000004], GMEPRE[0], TRX[0], USD[0.00], USDT[0.00070819]		
00746959		BTC[.00095074], BTC-PERP[0], USD[-4.45]		
00746968		NFT (328491385731889644/The Hill by FTX #1741)[1], NFT (451893571069657694/FTX Crypto Cup 2022 Key #9038)[1]		
00746971		0		
00746973		BTC[0], COMP[0], DFL[9150], ETH[0], ETHW[0], FTT[0.00049852], GBP[0.00], LINK[0], RAMP[22.18395], USD[0.00], USDT[0.00018389]		
00746975		TRX[.000001], USDT[0]		
00746976		USDT[0]		
00746979		ATLAS[0], BTC[0], SOL[0.00133647], SRM[0], USD[0.00], USDT[0]		
00746980		USD[0.12]		
00746981		AAVE[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], FTT[0], MANA-PERP[0], ROOK[0], SNX-PERP[0], UNI[0], USD[-35.07], USDT[49.86525261]		
00746982		0		
00746985		FTT[0.00762160], USD[0.00], USDT[0]		
00746987		ATLAS[642], OXY[16.94148], USD[0.92], USDT[0]		
00746991		0		
00746998		ADABEAR[82007], ADABULL[0.00000640], BCHBULL[.00841115], SUSHIBULL[992.270687], TRX[.000002], USD[0.00]		
00746999		TRX[.000004]		
00747000		BNBBULL[0], LTCBULL[0], USD[0.00], USDT[0.05295252]		
00747011	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO[1998.6], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], COPE[0], CRV-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTT-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], ROOK[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.99], USDT[0.00000008], YFI-PERP[0], ZEC-PERP[0]		
00747012		ATLAS[99.9892], BTC[.0005], POLIS[2], USD[0.86]		
00747019		AAVE[0], BTC[0], ETH[0], LTC[0], SNX[0], SOL[0], USDT[0.00000003], YFI[0]		
00747020	Contingent	FTT[0], RUNE[0], SHIB-PERP[0], SPELL[0], SRM[.00010463], SRM_LOCKED[.00050306], TRX[27.0378781], USD[0.00], USDT[0]		
00747028		ATLAS-PERP[0], ETH[0], FTT[0.00141729], SOL[.0000061], TRY[0.00], USD[0.00], USDT[0], USDT-PERP[0]		
00747030		ATLAS[949.53715279], BADGER[23.555288], GBP[0.00], RSR[234.56882742], STARS[.14125472], USD[0.00]		
00747032	Contingent	1INCH-20210326[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000988], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.63484837], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.59545320], LUNA2_LOCKED[1.38939082], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], QIUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.1.14], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00747035		USD[25.00]		
00747042		BTC[0.00001881], FTT[.99982137], TRX[.000014], USD[0.00], USDT[4720.27701410]		
00747052	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BVOL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVI.00000001], COPE[306.970759], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[5860.03], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.29498483], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[.068032], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00643140], LUNA2_LOCKED[0.01500660], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[3819.544266], TRX-PERP[0], UNI-PERP[0], USD[0.32], USDT[1.10933878], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00747060	Contingent	AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[100.35], FTT[0.08448218], FTT-PERP[0], LUNA2[97.68107584], LUNA2_LOCKED[227.9225103], MANA-PERP[0], NEAR-PERP[0], RUNE[.027135], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000021], USD[46186.26], USDT[0.00000001], XTZ-PERP[0]		
00747062		BTC[0], FTT[0.11991992], USDT[0]		
00747064	Contingent	FIDA[.116086], LINA[9.553994], MER[.064933], SRM[.0210293], SRM_LOCKED[.10266865], TRX[.00001], USD[1.29], USDT[0.00000001]		
00747069		SOL[.67248773], USDT[0.00003117]		
00747072		AAVE[0], ALICE-PERP[0], BAND[0], BTC[.04672411], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[2500.48806951], ETH[0.93039836], ETHW[0.93039836], FTT[33.85150763], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[56.96190295], USD[0.05], USDT[0.00000001]		
00747076		NFT (461716661842905365/FTX EU - we are here! #78776)[1], NFT (472861491404406599/FTX EU - we are here! #79802)[1], NFT (500860113396008666/FTX EU - we are here! #80412)[1]		
00747077		BNB[.02292813], BTC[0.00005886], CHZ[0], ETH[0.00001510], ETHW[0], EUR[0.00], FTT[25.09635882], GARI[0], SXP[0], USD[4581.79], USDT[0.00000412], XRP[0]		
00747078		AKRO[.9414], USDT[0]		
00747081		AAVE[0], BTC[0], ETH[0], SOL[0], USD[1414.59]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00747082	Contingent	[BNB-PERP[0], BTC[0.00000002], DOT-PERP[0], ETH[0.00000001], ETHW[0.00099800], FTT[0], FTT-PERP[0], LUNA2[0.01278116], LUNA2_LOCKED[0.02977604], LUNC[2778.77], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], TRX[.00246], USD[20.02], USDT[13.51833877]		
00747086	Contingent, Disputed	[ADA-PERP[0], ATLAS[9.96], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], DEF1-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.47], USDT[0.01318949], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00747092		[AAVE-PERP[0], ADA-PERP[0], BNB[0], BTC[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], PAXG[.00000001], THETA-PERP[0], USD[0.00], USDT[0]		
00747101		[ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], SNX-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.25], USDT[0.00006767], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00747103		[AKRO[1], ASD[1.00254256], BAL[.16147606], BAO[4810.40050088], CHZ[1], CONV[2.44943242], DENT[1], DOGE[1], FTM[6.64482494], KIN[3], LINA[78.77068846], MATIC[1.04785189], MOB[.08607592], SUSHI[.0212279], SXP[.07947015], TRX[1], UBXT[1], USD[0.00], USDT[0], YFI[.00038815]	Yes	
00747105		[ROOK[.00000001], USDT[0]		
00747107		[TRX[.000005]	Yes	
00747109	Contingent	[AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[5.76], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNA2[0.00114788], LUNA2_LOCKED[0.00267840], LUNC[249.955], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONE-PERP[1880], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.077656], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[23.5], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000034], TRX-PERP[0], TRY[0.00], USD[133.27], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00747116		[BALBEAR[0], BCH[0], BNB[0], COPE[0], DOGE[0], DOGEBEAR[112902229.48517773], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], SHIB[0], TRX[0], USD[0.00], USDT[0.00000274], VET-PERP[0]		
00747117		[AKRO[2], AMPL[0], AUDIO[0], BAO[2], BNB[0], CRO[0], DENT[0], DOGE[0], EUR[0.00], HNT[0], KIN[0], NPXS[0], RSR[0], TRX[0.00000100], USDT[0]		
00747121		[BTC[0], DYDX[5], ETH[0], OXY-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.40], USDT[0.00000033]		
00747126		[BAO[1], BTC[.00079519], EUR[0.00], UBXT[1]		
00747127		[ETH[.0009968], ETHW[.0009968], TRX[.000001], USD[-3.09], USDT[3.23116]		
00747129		[BCHBULL[.01], EOSBULL[100.01], LINKBULL[.00102285], USDT[0.07892404]		
00747134		[USD[0.00], USDT[0.000000001], XRP[0.72152360]		
00747135		[AURY[.000000001]		
00747137		[0		
00747139		[ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], LINA-PERP[0], TRX-PERP[0], USD[-0.01], USDT[9.97113233], XRP-PERP[0]		
00747140		[COPE[12], HXRO[82.98423], MNGO[199.962], SLRS[80.98461], STEP[44.9], USD[3.81], USDT[.3826]		
00747143		[USD[0.00], USDT[0]		
00747145		[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBEAR[250000000], ALGO-PERP[0], ALPHA-PERP[0], ATOMBEAR[20000000], ATOM-PERP[0], AXS-PERP[0], BEAR[385.8], BTC-PERP[0], CAKE-PERP[0], COMPBULL[.008749], ETCBULL[.4869076], ETHBEAR[17000000], ETH-PERP[0], FLM-PERP[0], GRTBULL[.08335], LINKBULL[1], LTCBULL[1], MATICBULL[14.8], SAND-PERP[0], SXPBEAR[2052000000], THETABEAR[260000000], TRX[.000005], UNI[.09984], USD[0.00], USDT[0], ZECBEAR[9.4]		
00747146		[FTT[338.08781251], MATH[177.082162], NFT (318556249764919291/FTX Crypto Cup 2022 Key #23070)[1], NFT (360092474963194951/FTX EU - we are here! #166802)[1], NFT (575576765462265489/The Hill by FTX #43615)[1], TRX[.000003], USD[1.20], USDT[0.67058798]		
00747152		[AVAX-PERP[0], BTC[0.00190913], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210817[0], BTC-MOVE-20210818[0], BTC-MOVE-20210819[0], BTC-MOVE-20210820[0], BTC-MOVE-20210821[0], BTC-MOVE-20210822[0], BTC-PERP[0], DOT-PERP[0], ETH[0.00598765], ETH-PERP[.645], ETHW[0.00598765], FTT[25.8], FTT-PERP[0], GBP[395.41], LUNC-PERP[0], RUNE[.09729079], TRX[.000005], USD[82.49], USDT[0.00000001], XAUTBEAR[0.00000913]		
00747157		[ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], BAND-PERP[0], BTC[0.00115349], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.23793412], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-11.93], USDT[0.00689701], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00747158		[TRX[1.9314], USDT[0.00279336]		
00747159		[BTC[0], FTT[.099601], OXY[.518505], TRX[.000002], USD[0.00], USDT[0]		
00747165		[AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DEF1-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], ICX-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.53], USDT[7.96046526], XLM-PERP[0]		
00747168		[FTM[328.939084], FTT[9.114], SOL[178.802075], USD[102.29], USDT[718.24450000]		
00747169		[ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC[0.00000695], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[-0.09], USDT[0]		
00747189		[ASD[0], SOL[1.14279390], USDT[2.10231630]		
00747191		[CEL[.0509], USD[0.00]		
00747196		[AKRO[2], BOBA[1], CHZ[1], DOGE[5], FIDA[1], FRONT[1], GBP[0.00], KIN[45947326.94431278], MATH[1], MATIC[2], OMG[1], TRU[1], UBXT[2]		
00747197		[1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MTL-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000007], UNI-PERP[0], USD[3.07], USDT[34.51639010], XTZ-PERP[0], ZIL-PERP[0]		
00747201		[USD[0.00]		
00747202		[ADA-PERP[0], BTC[.00000008], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00]		
00747204		[SOL[0], TRX[.000004], USD[0.00], USDT[0.00000001], WAVES[0]		
00747207		[BTC[0.00006185], DOGE[156.67273371], ETH[0.00501286], ETHW[0.00501286], FTT[590008614], USD[14.68], USDT[0], XRP[0.70899478]		
00747210		[ASD[861.2], ATLAS[1000], BAR[22.7], CONV[10920], DEF1-PERP[0], EXCH-PERP[0], KIN[4694045.05], LUA[5742.8], POLIS[20], ROOK[1.506], TRX[.000006], USD[0.00], USDT[0.24740575]		
00747213		[1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETH[.00033026], ETH-PERP[0], ETHW[0.00033025], FTM[0], FTM-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[1], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.06]		
00747215		[TRX[.000001], USD[1.11], USDT[0]		
00747216		[EUR[15000.00]		
00747220		[SOL[-0.00468988], USD[11.94]		
00747221		[ASDBULL[3.10439514], KIN-PERP[0], SXPBULL[10.62540028], USD[0.03]		
00747222		[USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00747223		TRX[.000006]		
00747224	Contingent	BTC[.20373529], ETH[.2006598], FTT[0], SRM[.00004368], SRM_LOCKED[.00195568], USD[0.00], USD[T0.00003657]		
00747227		USD[0.97]		
00747230		BTC[.00001459], USD[0.00], USD[T0]		
00747233		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], THETA-PERP[0], USD[0.00]		
00747237		BTC-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], USD[13.67], USD[T0], XRP[.98], XRP-PERP[0]		
00747240		AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH[0.00050000], ETH-20211231[0], ETH-PERP[0], ETHW[0.00050000], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0]		
00747246		ADA-PERP[0], ANC[11828.390692], ATLAS[1870], ATOM-PERP[0], BNB[.11509898], BTC[0.86039154], BTC-PERP[0], ENS[102.5836182], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[252.99379068], GALA[.0033], LINK[212.98169400], LTC[36.79584619], MBS[400], POLIS[100], RUNE[227.48610742], SHIB[11500250], SOL[18.68530709], TRX[0.18503819], USD[8.82], USD[T-0.01268274], WNDR[52.10945208]		BTC[.51992], LTC[3.851428], SOL[15.482322], TRX[.179921]
00747249		MAPS[.8859], OXY[.9419], USD[T.55772408]		
00747250		TRX[.44208], USD[T1.55117427]		
00747253		BNB[0], BTC[0], ETH[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00747254	Contingent	BTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00317], TRX[.000002], USD[1.92], USD[T0]		
00747255		BTC[.00355368], ETH[0], RAY[1.27471693], RUNE[0], SOL[3.58299264], STX-PERP[0], USD[0.00]		
00747259		GST[.08863922], TRX[.000777], USD[0.00], USD[T0]		
00747264		ATLAS[69.9874], BTC[0.00589958], CRO[19.9964], ETH[.04599532], ETHW[.03299766], FTT[.399982], LINK[1.299766], POLIS[8.499388], TRX[.000231], USD[14.22], USD[T366.86154303]		
00747266		USD[0.03]		
00747271		ATLAS[310], POLIS[4.5], RAY[.994015], RUNE[.069201], TRX[.000003], USD[73.95], USD[T0.52035817]		
00747276		NFT (513410911739137654/The Hill by FTX #21016)[1]		
00747278		BNB[0], USD[0.00], XRP[0]		
00747283		HXRO[104.9265], USD[T.32116732], XRP[.9]		
00747286		BTC[0], ETH[0], ETHW[0], FTT[0.08650227], GBP[62625.24], USD[0.39], USD[T0]		
00747292		BNB[0], BTC[0], CRO[339.718], ETH[0], FTM[.9774], FTT[0.22415920], USD[-0.35], USD[T0]		
00747294		ATLAS[1288.51743563], TRX[.000001], USD[T0]		
00747295	Contingent	1INCH-0325[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADABEAR[866440], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BRZ[0.60000007], BTC[0.00020000], BTC-PERP[0], BTTPRE-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-.0930[0], CANT-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONN-PERP[0], CREAM-PERP[0], CRO-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOCKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.09184758], LUNA2_LOCKED[0.21431104], LUNC[96.0951019], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NPXS[0], ONK-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], ORBS-PERP[0], PEAR-PERP[0], PERP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], REN-PERP[0], RON-PERP[0], ROKK-PERP[0], ROSE-PERP[0], ROUN-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SL-PERP[0], SNX-PERP[0], TOMO-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], UNI-PERP[0], USD[-19.50], USD[T0.00276331], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
00747297	Contingent	BNB[0], CQT[.9428], FTT[0], HNT[.00478458], RAY[0], RUNE[.01274064], SOL[0], SRM[.00038634], SRM_LOCKED[.00147448], TRX[.000007], USD[0.00], USD[T0.00000001]		
00747298		FTT[0.00021413], GENE[139.5], USD[0.00]		
00747311		LINA[8.936], TRX[.000006], USD[0.04], USD[T0]		
00747313		BTC[0], LINK[0], USD[0.00], USD[T0]		
00747321	Contingent	ADABULL[0], AGLD[0], ALTBULL[0], BAND[0], BAO[0], BCH[0.00000001], BCHBULL[0], BNB[0.01000000], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], CAKE-PERP[0], COMPBULL[0], DAWN[0], DEFBULL[0], DOGE[0.00000001], DOGEBULL[0.00000001], ENJ[0], ETCBULL[0], ETH[0.00100685], ETHBULL[0], ETHW[0.0627782], EXCHBULL[0], FTM[0], FTT[.04090918], GALA[0], HTBULL[0], LEOBULL[0.0002000], LINK[0], LINKBULL[0], LOOKS[.48362381], LTC[0.00000001], LTCBULL[0.00000001], LUA[0], MANA[0], MATICBULL[0.00000001], MIBULL[0], MKRBULL[0], MNGO[4.03245232], MOB[0], OKBBULL[0], RAY[0], REN[0], RSR[0], RUNE[0], SHIB[80856.01997149], SLP[0], SOL[0], SRM[0.72039361], SRM_LOCKED[2.54403919], STEP[0], SUSHI[0], SUSHIBULL[0.00000001], THETABULL[0], TOMOBULL[0], TRXBULL[0], UNISWAPBULL[0.00000001], USD[-0.37], USD[T0.00001027], VETBULL[0.00000001], XLMBULL[0], XRP[0.00000001], XRPBEAR[0], XRPBULL[0], YFI[0], ZECBULL[0]		
00747324		BAO[7], BTC[0.00019048], KIN[11], NFT (545162420494834062/The Hill by FTX #29045)[1], TRX[1.000086], USD[0.00], USD[T0.15273934]	Yes	
00747327		0		
00747338		GOG[57.9884], USD[0.05]		
00747341		BTC[0], ETH[0], KIN[0], SOL[0], USD[0.00]		
00747342	Contingent	1INCH[.00000001], AAVE[0], ALPHA[0], BNB[.00000001], BTC-PERP[0], DOGE[0], FTM[0], FTT[0.00126647], FTT-PERP[0], KNC[0], MATIC[0], RAY[0], SOL[0], SRM[0.45941980], SRM_LOCKED[24.68162379], SUSHI[0], TRX[0.00077800], UNI[.00000001], USD[-0.01], USD[T0]		
00747352		AUDIO[.26158401], AUDIO-PERP[0], BTC-PERP[0.0046], ETH[.0749475], ETHW[.0749475], LINK[4.4991], MATIC[9.99258885], TRX[.000008], USD[-56.24], USD[T412.88808105]		
00747354		ETH[0], FTT[150.24361545], NFT (293213237527394487/The Reflection of Love #2780)[1], NFT (376626367308686735/Medallion of Memoria)[1], NFT (441430085005343301/The Hill by FTX #43609)[1], NFT (511608608872880874/Medallion of Memoria)[1], USD[0.00], USD[T0.19675618]		
00747355		OXY[36.975395], USD[0.87]		
00747356		DOGE[75], DOGE-PERP[0], FTT[.00000218], USD[0.05], USD[T0]		
00747357		ADABULL[0], ADA-PERP[0], BTC-MOVE-20210408[0], BULL[0], DOGEBULL[0], FTT[0], USD[0.00]		
00747358		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[8.99838], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.12368608], XLM-PERP[0]		
00747360		BADGER[0], BTC[0], DAI[0], ETH[0], EUR[0.00], FTM[0], NFT (300257909931290084/FTX AU - we are here! #21312)[1], SOL[0], TRX[.000275], USD[0.04], USD[T0.00005337]		
00747361		USD[0.04]		
00747367		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00339628], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], QUTUM-PERP[0], REN-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00747370		BTC[-0.08013511], DODO[.0277], USD[1858.42]		
00747371		BTC[.0012], GENE[50.25354445], USD[0.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00747376		AAVE[.00982], AAVE-PERP[0], AVAX[.09892], BNB[0.00000001], BRZ[.95374159], BTC[0.01114187], ETH[.000982], ETHW[.099982], FTT[.00221879], GRT[299.9865], MANA[95], SNX[8.8], SOL-PERP[0], TRX[50], USD[0.00], USD[T0.00007075]		
00747378		1INCH[0], BNB[-0.00216112], USD[0.00], USD[T198.36878832], XRP[0]		
00747385		BAT[1], BTC[.00001191], DOGE[1], GBP[0.00], KIN[19848523.41309222], RSR[1]		
00747389		BTC[.00003741], ETH[.00087492], ETHW[.28387492], FTT[.09392736], GBP[716.00], RAY[0.20559640], SOL[37.0539169], TRX[.000004], USD[0.21], USD[T35.00894756]		
00747391		SLND[.05674], SOL[.1614], TRX[.00018], USD[672.92]		
00747392		BTTPRE-PERP[0], TRX[.000004], USD[0.18], USD[T.00510765]		
00747393		BTC-PERP[0], GBP[0.00], NEAR-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00747399		USD[0.00]		
00747403		ETH[.035], HNT[24.6], MAPS[0], MATH[.08341], TOMO[0], TRX[62.01079], TRY[1.63], USD[T1003.26943772], XRP[27.617738]		
00747404		BNB-PERP[0], USD[8.78]		
00747407		BAO[977.105]		
00747410	Contingent, Disputed	SOL[-0.00001141], USD[T2.53968569], XRP[-1.73813365]		
00747417		BTC-PERP[0], USD[0.00]		
00747419	Contingent	AUD[1.46], BNB-PERP[0], BTC[0.00002085], ETH[0], ETH-PERP[0], ETHW[0.00028517], FTT[.00000001], LUNA2[0.00718163], LUNA2_LOCKED[0.01675713], LUNC[835.56820721], SOL[0], TRX[.0000011], USD[0.00], USD[T2487.25984688], USTC[.473414]		
00747420		ALCX[0], ASDBULL[0], ATLAS[0], AUDIO[0], BADGER[0], BALBULL[0], BAT[0], BCHBULL[0], BOBA[0], C98[0], CHR[0], CHZ[0], CVC[0], DENT[0], DOGE[0], DOGEBULL[0], DYDX[0], ENJ[0], ETH[0], ETHBULL[0], GRTBULL[0], HNT[0], LRC[0], MANA[0], MAPS[0], MKRBULL[0], MNGO[0], MTA[0], OKBBULL[0], POLIS[0], ROKK[0], RUNE[0], SAND[0], SHIB[0], SKL[0], SLP[0], SNX[0], SOL[0.00000759], SPELL[0], STEP[0], STORJ[0], SXPBULL[0], THETABULL[0], TOMOBULL[0], TULIP[0], USD[0.00], USD[T0], XRPBULL[0], XTZBULL[0], ZECBULL[0]		
00747425		NFT (382856960629458197/FTX EU - we are here! #283673)[1], NFT (413677550039298930/FTX EU - we are here! #192960)[1]		
00747432		TRX[.000001]		
00747434		USD[0.00], USD[T0]		
00747437		USD[0.47], USD[T0]		
00747440		CEL[.0421], USD[0.00]		
00747445	Contingent	ATLAS[39.992], ETH[0], SRM[.01296101], SRM_LOCKED[.05631356], TRX[.000001], USD[0.70], USD[T0.00344194]		
00747451		SHIB-PERP[0], USD[0.06]		
00747454		DOGE[.0671967], TRX[.000002], USD[0.00], USD[T0]		
00747456		GBTC[4.79209281], USD[T0.00000031]		
00747460		FTT[12.1916112], MAPS[95.932821], RAY[7.0221736], TRX[.000003], USD[0.00], USD[T278052]		
00747461		LUA[.00000001], USD[0.00], USD[T0]		
00747469		BTC[0], SOL[.00000001], USD[0.00], USD[T0]		
00747473		CRO[253.72833654], USD[0.00]		
00747476		ADA-PERP[0], BTC-PERP[0], LINK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[-0.51], USD[T.57]		
00747480		BTC[0], ETH[0], ETHW[0], SOL[30.48506039], USD[0.00], USD[T2331.86965103]		
00747485	Contingent	ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PERP-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[1.54475535], SRM_LOCKED[4.93834132], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[19713.20], USD[T0], XRP-PERP[0]		
00747486		0		
00747487		BTC[0], MNGO[239.9568], USD[0.00], USD[T0.00000001]		
00747488		BTC[0], ETH[0], FTT[0.14579978], USD[0.00], USD[T0]		
00747492		BADGER-PERP[0], BTC[0], CRV[0], RUNE[0], SOL[0], USD[0.00], USD[T0.00000001]		
00747494	Contingent	AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00012289], BTC-.0325[0], BTC-.0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00066557], ETH-.0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00066557], FIDA[.01757], FTT[.1042995], FTT-PERP[0], LTC[.0011319], LTC-PERP[0], LUNC-PERP[0], MATIC[1.61905], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND[.250545], SAND-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[2.57620526], SRM_LOCKED[17.33879474], USD[6.14], XRP[.629465], XRP-PERP[0], ZEC-PERP[0]		
00747499	Contingent	OXY[9.99335], RAY[17.39919785], SOL[.01551967], SRM[218.32897238], SRM_LOCKED[4.6144901], USD[1.40], USD[T0.00000001], XRP[.31791969]		
00747503		BNB[0], USD[0.00]		
00747506		BTC[.00000964], FTT[.03891002], USD[T0]		
00747507		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[.94566], BAT-PERP[0], CHZ-PERP[0], EOS-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.17]		
00747521	Contingent	BNB[12.10090995], BTC[0.18968942], COIN[0.05009714], ETH[2.03421841], ETHW[0.00040996], FTT-PERP[0], LUNA2[16.50253394], LUNA2_LOCKED[38.50591253], MATIC[8.006712], OXY[9.993], TRX[0.00102521], USD[91.32], USD[T6375.97793381], USTC[0]		TRX[.000001]
00747523		AUD[0.00], BTC-PERP[0], OXY[232.845055], OXY-PERP[0], USD[0.75]		
00747525		USD[0.00]		
00747527		BRZ[0], TRX[0], USD[0.00]		
00747528		BCH-PERP[0], COMP-PERP[0], USD[0.00], USD[T0]		
00747534		ATLAS[1670], ETH[0], FTT[3.18041045], TRX[.000002], USD[4.93], USD[T0.24242672]		
00747535		BALBULL[4.999127], BCHBULL[99.937], EOSBULL[2998.6504], FTT[1.99874], HT[.0982], HTBULL[.00004762], LTCBULL[49.9685], MATICBULL[.0085], TRX[.000002], TRXBULL[99.990318], USD[151.27], USD[T1412.71756834], XRPBULL[699.358806], ZECBULL[4.97626147]		
00747536		ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[0], ETH[0], ETH-PERP[0], EUR[0.12], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LUNC-PERP[0], OXY[0], PEOPLE-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0], TRX[.000001], USD[10.37], USD[T0.01495890], USTC-PERP[0]		
00747540		ATLAS[180], BNB[0], BTC[0.00006861], ETH-PERP[0], FTT[0], GALA-PERP[0], LTC[0], POLIS[3.16151563], RUNE[0], USD[0.00], USD[T0.00000291]		
00747543		OXY[2.9979], RAY[.247184], USD[10.01]		
00747546		ETH-PERP[0], HXRO[.06639529], USD[0.00]		
00747547		MATICBULL[3.84743975], SUSHIBULL[564.1246075], SXPBULL[51.07054536], TRX[.000002], USD[0.01], USD[T0]		
00747549		CRO[79.984], EUR[0.00], USD[5.95]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00747550	Contingent	BTC[.0000945], CEL[.0671], ETH[.00087982], ETHW[0.00087981], FTT[.09534557], LUNA2_LOCKED[0.00000001], LUNC[.0016114], SOL[.00000001], TRX[.444515], USD[200.73], USD[1692.10445436]		
00747552		BAO[0], BTC[0], CHZ[0], DOGE[0], ETH[0], FTM[0], GRT[0], KIN[5929401.68282537], MANA[0], MOB[0], OXY[0], REEF[0], ROKK[0], RSR[0], SOL[0], TOMO[0], TRX[0], TRYB[0], USD[0.00], USD[0]	Yes	
00747554		FTT[.29979], SUN[506.4], TRX[.000003], USD[1.09]		
00747558		MATH[39.192552], OXY[65.98746], TRX[.000003], USD[1.742]		
00747560		ATLAS[25035.992], OXY[216.9566], TRX[.000095], USD[0.69], USD[0]		
00747566		USD[0.61]		
00747569		USD[0.00]		
00747574		TRX[.000002]		
00747577		BTC[.01589278], ETH[.229954], ETHW[.229954], USD[0.08], USD[348.71247608]		
00747586		BTC-MOVE-20210419[0], BTC-MOVE-20210421[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.02], USD[0.00000001]		
00747588		AVAX[.38061742], EUR[0.48], USD[1.65], USD[0]		
00747590		ADA-PERP[0], BNB[0], BTC[0.00521466], ETH[0], FTT[0.15680733], LINK[0], LTC[0], SNX[0], UNI[0], USD[1.45], USD[0]		USD[1.45]
00747591	Contingent	ATOM[0], AVAX[0], BNB[0], BTC[0], DOT[0], ETH[0], FTM[0], FTT[0.00013044], LINK[0], LUNA2[0], LUNA2_LOCKED[0.10170214], LUNC[0], MATIC[0], RAY[0], RUNE[0], SOL[0], SRM[1.01158491], SRM_LOCKED[.04318318], USD[0.00], USD[0.00000001], XRP[0]		
00747592		BTC[.00003001], USD[0.60]		
00747593	Contingent	AMPL-PERP[0], ATLAS-PERP[0], BTC[0], BULL[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00064760], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA- PERP[0], NEAR-PERP[0], OMG-PERP[0], RON-PERP[0], SOL[0], SRM[0.01097567], SRM_LOCKED[9.51041779], SRM-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
00747600		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH[0], BNB-20210924[0], BTC-20210924[0], C98[0], CHR[0], DODO-PERP[0], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], ETH[0], FIDA[0], FLOW-PERP[0], FTT[0.1896071], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC[0], LUNC-PERP[0], MNGO[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY[0], ROKK[0], ROKK-PERP[0], SAND-PERP[0], SECO-PERP[0], SLRS[0], SOL[0], STX-PERP[0], SRM[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[14.17], USD[0], VET-PERP[0], ZRX-PERP[0]		
00747603		AAVE[.004984], ALPHAI[.9622], AMPL[0.32930052], AUDIO[.99946], BNB[.0299928], BRZ[351.83626487], BTC[0.00029986], ETH[.00309766], ETHW[.00309766], FTT[0.02422782], LINK[.489838], LTC[.049991], LUA[145.599533], USD[12.32], USD[0]		
00747607		CEL[47.191032], USD[100.29]		
00747609		USD[0.08]		
00747610		FTT[.05013552], GOG[982.77428], OXY[.98518], SOL[.00000001], TRX[.00001], USD[0.48], USD[0.00518879]		
00747612		AVAX[0], BNB[0], BTC[0], CHZ[0], ETH[0], SOL[0], SRM[0], USD[1.73], USD[0.00000001]		
00747615	Contingent	APE[0.11594756], FTT[0], LUNA2[0.31648531], LUNA2_LOCKED[0.73841906], LUNC[67110.98842], NFT (436696941898793241/The Hill by FTX #42876)[1], NFT (531797586154206532/FTX EU - we are here! #226672)[1], USD[0.00], USD[0.91313478]		
00747617		USD[1774.54]		
00747622		LUA[1293.0395565], USD[0.01520497]		
00747634		BTC[0.00009933], TRX[.000002], USD[0.00], USD[4.10037214]		
00747640		ASD[.083998], USD[0.00]		
00747645		BTC[0], FTT[.09905], GODS[118.78282324], IMX[172.63717470], SOL[100.78891938], SRM[0], USD[0.47]		
00747646		USD[0.95]		
00747648		TRX[.000001]		
00747649		BTC[0.00027603], ETH[0], ETHW[0], EUR[0.00], FTT[6.16312712], MATIC[0], SOL[.00000001], USD[250.73], USD[0], ZIL-PERP[0]		
00747651		BNB[0], BTC[0.00000001], ETH[0], FTT[0], LTC[0], SOL[0], TRX[.000038], USD[0.01], USD[0], YFI[0]		
00747653		BTC[.00005417], DENT[1], DOGE[0], SGD[0.00]		
00747654		BTC[.00485]		
00747656		EUR[0.00], REN[0], RUNE[40.29279058], SNX[0], TRX[.000008], USD[0.20], USD[0.00000060]		
00747658		BNB[0], BTC[0], DENT[97.91], ETH[0.81184572], ETHW[0.81184572], FTT[3.12709343], SOL[0], USD[7535.85], USD[0]		
00747659		BTC[.0098637]		
00747671		USD[10.7]		
00747676		AGLD-PERP[0], ALCX-PERP[0], ASD-PERP[0], ATLAS-PERP[2000], BAO-PERP[0], CAKE-PERP[50], CEL-PERP[0], EDEN-PERP[0], ETC-PERP[0], GST-PERP[0], LOOKS-PERP[0], MEDIA-PERP[0], MOB-PERP[0], OP-PERP[0], PUNDIX-PERP[0], SRM-PERP[0], STX-PERP[0], TRX[.000151], USD[391.50], USD[0.00000001]		
00747678		BEAR[0], BNBBULL[0], BTC[0], BULL[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], LTC[0], LTCBEAR[0], LTCBULL[0], USD[0.00], USD[0], USDTBEAR[0], XRPBULL[0]		
00747679		GBP[5.00]		
00747682	Contingent	EUR[0.00], LUNA2[0.37929741], LUNA2_LOCKED[0.88502729], LUNC[82592.81], OXY[.841065], SOL[.001], USD[3006.89085073]		
00747683		FTT[.05879406], USD[7.60497518]		
00747686		BEAR[27191.772], BNB[0], BTC[0.07378659], BULL[0.00131064], DOGE[30.23104717], ETHBULL[0], FTT[25.440385], KNCBULL[.01], LTC[.52], LTCBEAR[32186.76639], LTCBULL[17770.001825], MATICBEAR2021[66700.0082617], MATICBULL[281.10000000], USD[1799.27], USD[0.21755141], XRP[673.25]		
00747688		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM- PERP[0], HOT-PERP[0], LINA[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA- PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00747691		ADA-PERP[0], ATLAS[80], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BRZ[7.72339010], BTC[0.02500002], BTC-PERP[0], DOT-PERP[0], ETH[.56640001], ETH-PERP[0], ETHW[0], FTT[6.12788951], FTT-PERP[0], GALA-PERP[0], HNT[2.5], LINK[11.7], LUNC-PERP[0], MATIC[174], POLIS[25.5], ROSE-PERP[0], RSR[8.837164], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.42]		
00747696		AKRO[.2262], BEAR[26.86], BTC-PERP[0], BULL[0.00000107], ETHBEAR[3249], ETHBULL[0.00000970], ETH-PERP[0], SUSHI-PERP[0], USD[2.23], USD[0.01124975]		
00747697		AVAX-PERP[0], DOT-PERP[0], USD[0.00]		
00747699		BNB[0.00005258], TRX[3.61500111], USD[0.00], USD[2.21694083]		TRX[2.999432]
00747700		ATLAS[1069.97], ATLAS-PERP[0], USD[0.31], USD[0]		
00747704		KIN[0], USD[0.00], USD[0]		
00747706		BTC[0], ETH[0], FTT[150.666281], NFT (303692035372503045/The Hill by FTX #19260)[1], NFT (340142127446150356/FTX EU - we are here! #155601)[1], NFT (539442142718312458/FTX EU - we are here! #155609)[1], NFT (549894680160231722/FTX EU - we are here! #155585)[1], TRX[.000111], USD[0.00], USD[0]		
00747709		CUSD[0], DAI[0], FTT[0.06608860], USD[0.00], USD[0]		
00747710		AAVE[.0399924], LINA[29.98005], USD[0.00], USD[3.19372385]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00747716		CEL[20.0829], HXRO[37.30631901], TRX[.000001], USD[0.00], USDT[5.74043270]		
00747717		USD[0.00]		
00747718		ALGOBULL[78.18], ATOMBULL[.0006902], BALBULL[.0007225], BNB[.00175339], GRTBULL[.00007662], LUA[.08797], SXPBULL[.0006724], TOMOBULL[.874], USD[0.00], USDT[0]		
00747719		BTC[.0016185], ETH[0.01363881], ETHW[0.01363881], OXY[17.71986394]		
00747720		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00559722], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0.00000001], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00747725		RAY[50.966085], TRX[.000002], USD[9.67], USDT[0]		
00747733		ALICE-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBBULL[0], BNBHALF[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00200000], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0]		
00747737		BNB[0], BTC[0], ETH[0], SNX[0], USD[0.00], USDT[0.00000226]		
00747738		AKRO[1], GBP[0.00]		
00747740		0		
00747742		EUR[0.00], OXY[.972], RAY[9.17558104], SNX[.0039], USD[2.09], USDT[0]		
00747743		AUDIO[0], BTTPRE-PERP[0], CHZ-PERP[0], REEF-PERP[0], USD[0.00]		
00747744		KIN[999690], USD[20.00]		
00747745		BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00747747		AKRO[4], ALPHA[1], BAO[1], DENT[3], KIN[1], MATH[1], MATIC[1.06653267], SECO[1.08174735], TRX[2], USD[0.00]	Yes	
00747748		ETH[.03619087], ETHW[.0357391], XRP[42.50216227]	Yes	
00747749		BNB[0.03234929], DOGE[.40377], ETH[0], ETHW[0], PERP[0], SOL[.00797251], TRX[478.000006], USD[0.25], USDT[0]		
00747750		AUDIO[0.00082071], BAO[2], BTC[0.04409112], CHZ[0.00171062], COT[814.83090228], CRO[23.91199982], ENJ[168.66038810], ETH[20165822], ETHW[.20144662], GBP[0.79], HOLY[.00002745], KIN[1114826.76900932], LINA[0], MATIC[0], RAMP[2848.72497107], REN[125.57521203], RUNE[16.34851503], SAND[34.92652883], SHIB[3.47902132], SOL[16.76843091], SRM[18.10101442]	Yes	
00747752		ADABEAR[533170], ADABULL[0.00000001], ASD[0], ASDBULL[0], BCH[0], BNBBEAR[908127], BNBBULL[0], BNBHALF[0], BSVHALF[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210613[0], BTC-MOVE-20210624[0], BTC-MOVE-WK-20210430[0], BTTPRE-PERP[0], BULL[0.00000002], BULLSHIT[0], CREAM[0], DOGE[0], DOGEBULL[0], DOGEHALF[0], ETH[0], ETHBULL[0], ETHHALF[0], ETH-PERP[0], GRTBULL[0], HOT-PERP[0], KIN-PERP[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], SHIB-PERP[0], SXPBULL[0], THETABULL[0.00000001], TRYB[0], UNI[0], USD[434.49], USDT[0.00000001], USDTBULL[0], VETBULL[0], YFI[0]		
00747753		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], TRX[.000787], USD[1.01], USDT[7.34704376]		
00747754		USD[0.00]		
00747759		ETH[0.00001610], ETH-PERP[0], ETHW[0.00001610], USD[0.00]		
00747760		USD[5.02]	Yes	
00747764		BNB[0], CAKE-PERP[0], CHR[503.12472003], CREAM-PERP[0], ETH-PERP[0], FTT[0.21513893], GRT[0], HNT[0], HNT-PERP[0], LINA[0], MTA-PERP[0], RAY[.98784], RAY-PERP[0], SNX-PERP[0], SOL[6.5], STEP[0], SUSHI-PERP[0], USD[1.44], USDT[0], WAVES[.4962]		
00747768		BNB[.0036609], SOL[0], USD[0.00]		
00747772		ADABULL[.0000281], AGLD[.06898], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0.09000000], DOGE-PERP[0], DYDX[.07483445], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01278958], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[2], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUN[9812.184], TRX[4165.590179], TRX-PERP[1650], TULIP-PERP[0], USD[4.35], USDT[4.96804640], USDTBULL[0.00000783], USTC-PERP[0], WAVES-PERP[0], XRP[1], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00747773		ADA-PERP[0], USD[-0.07], USDT[.13067378]		
00747780		BTC[.07726433], CAKE-PERP[0], FTT[0.03880368], GT[260.5706963], MER[494.927865], MNGO[2410], RAY[49.96675], SNX-PERP[0], SRM[55], USD[0.00], USDT[0.00000001]		
00747784		BRZ[0], BTC[0.00000160], BTC-PERP[0], FTM[0.99962717], USD[26.20]		
00747787		USD[0.18]		
00747790		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], HBAR-PERP[0], LTC[2.09127370], LTC-PERP[0], SAND[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], ZIL-PERP[0]		
00747796		BTC-PERP[0], ETH-PERP[0], ETHW-PERP[0], MNGO-PERP[0], SOL-PERP[0], TRX[14214], USD[0.14], USDT[0]		
00747798		ETH[0.02034407], ETHW[0.0034407], FTT[.4999], HT[0.09550413], USD[8.31]		
00747805		AKRO[2], BAO[4], BAT[26.25012966], CHZ[1], CRV[12.51717048], DENT[1], EUR[0.00], KIN[4], SOL[.79380137], SUSHI[5.61481167], XRP[26.12634301]	Yes	
00747806	Contingent	ATLAS[6100], BTC[0], ETH[0], EUR[0.38], FTT[156.30275526], MER[.99144], PORT[245.3], SOL-PERP[0], SRM[1.02969526], SRM_LOCKED[.05903669], TRX[78.100918], USD[4877.49], USDT[11867.98460000]		
00747807		0		
00747809		PERP[841.425], USD[22.47]		
00747811		ETH[0], EUR[0.00]		
00747815		ADA-PERP[0], ATLAS[769.8537], AVAX[.099791], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[1.2], ETH-PERP[0], FTM-PERP[49], HOT-PERP[0], KAVA-PERP[0], LTC[1.04284165], LTC-PERP[0], MANA[34], MANA-PERP[0], SHIB[2199582], SOL[1.8596466], SOL-PERP[.8], SUSHI-PERP[0], USD[71.53], USDT[0.00000001]		
00747821	Contingent	BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[2.5], LUNA2[2.29618905], LUNA2_LOCKED[5.35777445], LUNC[500000], LUNC-PERP[0], RSR-PERP[0], TRX[.8], USD[38.63], USDT[0.00000002]		
00747822		USD[25.00]		
00747824		TRX[.000003]		
00747825	Contingent, Disputed	BTC[0.00028884], BTC-PERP[0], DOGE[.08], ETH[.00348204], ETHW[0.00348205], LTC[.009], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.008592], TRX[.000782], TRY[0.00], TRYB[0], USD[-0.27], USDT[362103.54621071]		
00747829		BNB-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2.93]		
00747830		BNB[0], CRO[10.74221709], USD[0.00]		
00747834		BNB[0.59805520], BTC[0.00424176], ETH[.12597732], ETHW[.12597732], FTT[3.199712], SNX[3.09765632], SOL[1.99946], USD[302.78], USDT[0]		
00747843		BRZ[0.61674890], ETH[.01834893], ETHW[0.01834893], FTT[1.40982257], TRX[.000003], USD[0.00], USDT[0.00031756]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00747851		11NCH-20210924[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP[10.00693169], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0.07412428], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[15.298765], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[6.9987099], SOL-20210625[0], SOL-PERP[0], SPELL[113165.84921], STEP-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000005], UNI-PERP[0], UNISWAP-PERP[0], USD[109.04], USDT[111.33083269], XRP-PERP[0]		
00747853		DOT-20211231[0], FTT[0], POLIS-PERP[0], USD[5167.00], USDT[0.00000001]		
00747854		11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.07805899], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00747859		BAO[9993.35], EUR[0.01], FTT[0.0986035], OXY[.78751662], SOL[.0001454], UBXT[.50999], USD[0.00], USDT[0]		
00747860		TRX[.000052], USD[0.40], USDT[0]		
00747861		TRX[.000001], USDT[.902637]		
00747869	Contingent	CREAM[0], CRO[0], ETH[0.00077589], ETHW[0.33677589], LRC-PERP[0], LUNA2[0.00339317], LUNA2_LOCKED[0.00791739], LUNC[738.87], MANA-PERP[0], MAPS[0], RUNE-PERP[0], SLP[3.38677267], SPELL[89.61193412], TRX[.000034], USD[5065.81], USDT[0.00715500], VET-PERP[0]		
00747872	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00000006], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.8071], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[6.979291], DOGE-PERP[0], DOT[35], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00015532], ETH-PERP[0], ETHW[0.00115453], FIDA-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], GALA-PERP[0], GMT-PERP[0], GRT[28.70480407], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[14.26323164], LUNA2_LOCKED[33.28087383], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.00086946], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000016], TRX-PERP[0], USD[2450.53], USDT[101.53058993], USTC[1050], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00747882		SPELL[4704.89473383], USDT[0]		
00747886		CAKE-PERP[0], COMP-PERP[0], HNT-PERP[0], LINK-PERP[0], REEF-PERP[0], SXP-PERP[0], UNI[.097834], UNI-PERP[0], USD[1.73]		
00747889	Contingent	BNB[.00000001], DAI[.00000001], ETH[0], FTT[0], KIN[.00000001], MOB[9.99416305], REN[0], SOL[.00202626], SRM[.56187064], SRM_LOCKED[2.64614034], SUSHI[0], TRX[0], USD[0.80], USDT[0.00163919]		
00747890		BTC[.00005916], USD[1101.44]		
00747894		MAPS[0], USD[0.00], USDT[0]		
00747898		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETC-PERP[0], ETH[-0.00024243], ETH-PERP[0], ETHW[-0.00024089], FIL-PERP[0], HNT-PERP[0], HXROI[2415], LRC-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.49], USDT[0], XTZ-PERP[0]		
00747899		BNBBULL[0], BULL[0.00000333], DOGEBULL[0], ETH[0], ETHBULL[.0000155], FTT[0.03346177], SHIB-PERP[0], USD[0.00], USDT[0]		
00747903	Contingent, Disputed	USDT[0]		
00747905		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5522.29], USDT[0.00125551], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00747907		BTC-PERP[0], DAI[0], DOT[0.030448], DOT-PERP[0], ETH[2.999487], ETH-PERP[0], ETHW[2.999487], FTT[155.17816965], FTT-PERP[0], IOTA-PERP[0], REEF-PERP[0], SOL[.0098122], SOL-PERP[0], USD[8338.18], USDT[0], ZIL-PERP[0]		
00747908		BTC[.0000449], FTT[5.029547], HT-PERP[0], NFT (321378584403539852/FTX AU - we are here! #45748)[1], NFT (351215158897544920/The Hill by FTX #45271)[1], NFT (536491417959475556/FTX AU - we are here! #45758)[1], TRX[.000003], USD[0.01], USDT[500]		
00747911		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.72504304], ETH[0], ETH-PERP[0], HNT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], RAY[0.05695349], SOL[0], TRX[0.72805588], USD[1.33], USDT[0]		
00747918		AURY[20], TRX[.000003], USD[0.35], USDT[0]		
00747919		RAY[68.21180427], USD[3.39]		
00747924		USD[0.00]		
00747933		ATLAS[10540], BTC[.00005505], BTC-PERP[0], BTTPRE-PERP[0], DFL[2980], DYDX[25.1], ETH-PERP[0], POLIS[344.2], RAY[3.26900492], SPELL[24800], STEP[4385.4], USD[0.99], USDT[.0078629]		
00747935		DOGEBEAR2021[0], DOGEBULL[0], TRX[.000006], USD[1.27], USDT[0]		
00747936		USDT[0]		
00747940		USDT[0]		
00747944		ADA-PERP[0], ALICE[2.799496], ALPHA[169.9694], BADGER[.99982], SOL[2.399568], USD[11.86]		
00747947		ADABULL[0.00071949], ATOMBULL[15.662815], DOGEBULL[0.00052042], IMX[381.29022], USD[0.13], VETBULL[.22294383], XRPBULL[486.2855]		
00747948	Contingent	AAVE[0], BNB[0], BTC[0.00002889], ETH[0], FTT[.699775], LINK[0], SOL[0], SRM[6.68160716], SRM_LOCKED[.15874194], TRX[0], USD[15.46], USDT[0]		
00747949		BTC[0], LTC[0], TRX[.000002], USDT[0]		
00747951		AVAX[0.00306406], FTT[0.00462132], MATIC[0], POLIS-PERP[0], SOL[0], TRX[.000001], USD[-0.03], USDT[0]		
00747952		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], ICX-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], STMX-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00747954		ADA-PERP[0], BNB[0], ETH[0], FTT[0], POLIS-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
00747958		USD[0.00]		
00747960		USD[25.00]		
00747966		BTC[0], CEL[0], CHZ[0], DOGE[0], USD[0.00]		
00747968		BTC-PERP[0], CHZ[2308.5447], ETH[0], USD[3.00], USDT[0.00009298]		
00747969		AKRO[4], ATLAS[0], BNB[0], BTC[0.01024702], DENT[3], DOGE[.00091655], ETH[.0569885], ETHW[.05627885], EUR[0.00], FTM[51.35601497], KIN[12], LTC[.05187217], MATIC[.00022482], MNGO[0], SHIB[1908709.85107964], SNY[0.00013627], SOL[0.99964935], SPY[.25158519], TRX[5], UNI[.00002457], USD[0.00], USDT[0.00000001], XRP[35.34090791]	Yes	
00747971		COIN[0], CRO[0], FTT[0.10258635], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00747975		BNBBULL[0], ETHBULL[0], FTT[0.02914173], THETABULL[0], USD[1.57], USD[T0]		
00747977		LTC[0], USD[0.00], USD[T0]		
00747982		ENJ-PERP[0], FTT[0], FTT-PERP[0], SUSHI[0.55232242], USD[0.00]		SUSHI[.499127]
00747983		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00401068], XTZ-PERP[0]		
00747984		FLOW-PERP[0], PUNDIX[0], USD[0.00], USDT[0], XRP[0]		
00747986		RUNE[5.398974], USDT[.572]		
00747989	Contingent	BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[.00997571], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.00281], SOL-PERP[0], SRM[25.46797825], SRM_LOCKED[87.01732644], SRM-PERP[0], TRX[0], USD[0.04], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00747990		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], TRY[0.00], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00747992		BAO-PERP[0], ETH[.00000001], FTT[0.00212020], USD[0.00]		
00747995		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI[.0.01], USDT[0.00890663], WAVES-PERP[0], ZIL-PERP[0]		
00747996	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[13.53763394], SRM_LOCKED[73.58236606], USD[6.09], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00748000		BOBA[.026125], CHR[.1766], DOGE[14590], KIN[4074.85], LUA[.082956], MATH[.006595], OXY[.612875], PUNDIX[.04906], RAY[.926565], ROOK[0.00065000], SAND[.75151], TRX[.000002], USD[0.36], USDT[0]		
00748017		ETH[0], LTC[0], TRX[.000004], USD[0.26], USDT[0.27477467]		
00748018	Contingent	BTC[0.00000679], FTT[.00964], SRM[.10945954], SRM_LOCKED[.37677707], USD[0.42], USDT[0]		
00748020		TRX[.000003]		
00748021		1INCH-PERP[0], CAKE-PERP[0], FTM-PERP[0], FTT[3.46736104], SUSHI-PERP[0], USD[160.33], USDT[.00813005]		
00748022	Contingent	BTC[0], BTC-PERP[0], FTT[0.05432764], LUNA2[0.00504353], LUNA2_LOCKED[0.01176825], USD[1.29], USDT[.0031397], USTC[.713937]		
00748028		0		
00748029		STARS[.076752], TRX[.000001], USD[0.00], USDT[0]		
00748030		LTC[0], TRX[.000001], USDT[0]		
00748033	Contingent	1INCH[25.58291003], AAVE[0.78690917], ALICE[2.29982], APE[3.9996508], ATLAS[449.919], AUDIO[32.98848], AVAX[1.04902302], AXS[0.16025191], BNB[0], BTC[0.18899440], BTC-PERP[0], ETH[0], FTT[0], LINK[15.22791422], LUNA2[0.00297146], LUNA2_LOCKED[0.00693342], LUNC[2.31234354], MANA[5], MATIC[42.90592422], POLIS[20.2], SAND[5], SOL[0.00923020], SRM[7.11531911], SRM_LOCKED[.09868017], TRX[0.00000576], UNI[8.15665329], USD[0.63], USDT[0.10322743]		
00748034		BRZ[.4167812], ETH[0.10752501], ETHW[.072275]		
00748042	Contingent	BTC-PERP[0], DOT-PERP[0], LTC[.00457537], LUNA2[7.78859817], LUNA2_LOCKED[18.17339574], SOL-PERP[0], USD[0.31], USDT[0.00000009]		
00748043		APE-PERP[0], ATOM-PERP[0], HNT-PERP[0], KSM-PERP[0], REN-PERP[0], TRY[0.00], USD[1.94], USDT[.00220798]		
00748044		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], ETH[0], OXY[.713765], SOL-PERP[0], TRX[.000022], USD[0.00], USDT[2.14838260]		
00748047		ADA-PERP[0], AKRO[.09449], BNB-PERP[0], BTC-PERP[0], BULL[0.00000064], CHZ-PERP[0], EGLD-PERP[0], ETH[0.00099933], ETHW[0.00099933], LINK-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[1.00], USDT[0.00000001]		
00748048		LTC[.0000002], USDT[0.00000191]		
00748049	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.01766187], BTC-PERP[0], COMP[0], ETH[0.00720600], ETH-PERP[0], ETHW[0.00717041], FLM-PERP[0], FTT[16.24726928], GMT-PERP[0], LRC-PERP[0], LUNA2[0.39415476], LUNA2_LOCKED[0.91969445], LUNC[85828.02982103], LUNC-PERP[0], RAY[19], RUNE-PERP[0], SOL-PERP[0], SRM[26], TRX[.000001], TRX-PERP[0], UNI[3.21160832], USD[0.87], USDT[4.28148290], WAVES-PERP[0]		
00748053		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.44879933], FTT-PERP[0.19999999], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LTC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00748054		BRZ[.1838082], BTC[0], USD[0.00], USDT[0]		
00748055		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.04], USDT[0.14951415], XRP[.0000021], XRP-PERP[0]		
00748056		APE[0], BNB[.00000001], BTC[0], ETH[.00201881], GST-PERP[0], LTC[0.00041909], MATIC[0], SOL-PERP[0], TRX[.000778], USD[1492.11], USDT[89.79330368], XRP[.01972574]		
00748058		EUR[3.48], SOL[.00293626], USD[0.00], USDT[0.00000001]		
00748059		EDEN[545.807197], MATH[1140.908013], MOB[67.98844], OXY[515.915376], USD[0.72], USDT[.59907]		
00748065		BAO[1], USDT[0]	Yes	
00748066	Contingent	AUDIO[0], DOGE[0], ENJ[0], FTM[.76664401], FTT[.000000001], MER-PERP[0], SOL[.68.61675661], SRM[.00966748], SRM_LOCKED[.03818116], USD[0.00], USDT[0.00000009]		
00748074		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADABULL[0.00000041], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.01281903], BTC-PERP[0], BULL[0.00000856], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETCBULL[0.00005974], ETC-PERP[0], ETH[.02498425], ETH-PERP[0], ETHW[.02498425], FIDA-PERP[0], FIL-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATICBULL[.00004763], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[2698299], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YEIL-PERP[0], ZEC-PERP[0]		
00748078		BIT-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0], TULIP-PERP[0], USD[1.01], USDT[0], XRP[0]		
00748082		ETH[.0079984], ETHW[.0079984], USD[2.73]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00748085		11NCH[171.09924837], ADABULL[0], AGLD[1.818046], ALXC[70497741], ALICE[5862423], AMPL[58.29111250], ASD[1159.19833054], ATLAS[5535.77701332], AURY[43363794], AXS[.07197293], BADGER[31.54816661], BAL[14.93616226], BAND[74.09026883], BEAR[0], BLT[4.46056109], BNB[.01758497], BOBA[.70010195], BULL[0], C98[2.5298057], CHZ[37.32806599], CLV[3.70757818], COMP[1.38244827], CONV[15317.46628457], COPE[3.82060141], COT[5.19245268], CREAM[3.30356361], CRV[2.16706311], CVC[18.09869959], DAWN[156.8226345], DENT[202531.91632812], DMG[7802.94427336], DODO[264.13188882], EDEN[1.43475149], EMB[3675.14883916], ETHBEAR[0], FIDA[759.43388476], FRONT[14.09124768], FTM[3.08126528], GODS[2.09418674], GRT[621.67457807], GT[125.3323122], HGET[121.71625122], HOLY[61.13816331], HT[41.85170029], HUM[19.48816213], JST[6318.69270335], KIN[71059491.88123614], KNC[278.88517649], KSHB[189.63043796], LINA[9623.36308068], LINK[3.4883026], LUA[86.92041575], MAPS[1196.57900551], MATH[521.91364192], MATIC[405.40937272], MCB[.21331584], MEDIA[13.61149378], MER[2065.20035669], MKR[.16701134], MTA[409.51965264], MTL[3.46930505], OKB[30.73054064], OMG[.70010195], ORBS[8058.59585696], OXY[649.48219733], PERP[.50178159], POLIS[.63957447], PUNDIX[1815.18463151], RAMP[2886.41567868], RAY[214.77275150], REEF[25355.63045138], ROKK[2.05282832], RSR[12586.24195652], RUNE[56.86194259], SECO[234.20228116], SKL[1772.05746422], SLP[14456.0918706], SLRS[13.10796619], SNX[1.53449355], SNY[1.56054432], SOL[.59835384], SPELL[326.78019228], SRM[359.0684117], STEP[2865.68802307], STMX[19765.18237256], STORJ[4.57819974], STORJ[.04172595], SUN[75.68568835], SUSHI[58.08837935], SXP[377.69633247], TLM[30.0512807], TOMO[3.16361874], TRU[1705.45954462], TRX[91.33818107], TULIP[.24112213], UBX[11045.8811568], UNI[25.0857304], USD[0.00], USD[0.00058776], WAVES[.45899185], WRX[548.215464], YFI[.01489269], ZRX[9.12607401]			
00748086		BNB[.00378718], MATIC[.2458], USD[0.61]			
00748088	Contingent	11NCH-PERP[0], ATOM-PERP[0], BNB[0.31954563], BTC[0.00220096], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.03923557], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.16957381], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], TRX-PERP[0], USD[-58.26], USD[0.00000001], USTC-PERP[0]			
00748089		DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.12], USD[0.00230354]			
00748093		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.96605], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[4.36553026], SRM[.02322048], SRM_LOCKED[.15338784], SRM-PERP[0], STMX[7.8272], SUSHI[0.00000466], SUSHI-PERP[0], SXP[.0744696], SXP-PERP[0], TOMO[.0002486], TOMO-PERP[0], TRX[0.02714648], UNI-PERP[0], USD[0.05], USD[0]			
00748094		AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.07233399], BNB[.00150181], POLIS-PERP[0], USD[-0.19], USD[0.29997866]			
00748098		CEL[.09748], FTT[0.00291554], HXRO[.9769], USD[0.01], USD[.332215]			
00748101		USD[0.00053445]			
00748102		ASD[0], ATLAS[0], GBP[0.00], KIN[0], MAPS[0], OXY[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[0]			
00748109		FTT[0], LOGAN2021[0], SOL[5.83016804], USD[0.00], USD[0]			
00748114		ETH[0.00004021], ETHW[0.00004021], TRX[.000005], USD[0.00], USD[0]			
00748120	Contingent	11NCH[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COPE[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], LINK[.0027761], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[.00284], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[9.96605], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[4.36553026], SRM[.02322048], SRM_LOCKED[.15338784], SRM-PERP[0], STMX[7.8272], SUSHI[0.00000466], SUSHI-PERP[0], SXP[.0744696], SXP-PERP[0], TOMO[.0002486], TOMO-PERP[0], TRX[0.02714648], UNI-PERP[0], USD[0.05], USD[0]			
00748125		BTC[0], ENJ[0]			
00748126		POLIS[.09858], USD[0.00]			
00748136		AVAX[5.19814924], AXS[40.39282394], BTC[0.12290267], CRO[250], ETH[0.44239764], ETHW[12.32797727], FTT[35.39142552], HT[.04846114], LTC[4.35923874], MANA[.980335], SOL[1.58505924], TRX[.6767866], USD[0.11]			
00748138		ADA-PERP[0], APT-PERP[0], ATLAS[0], BRZ[1328.66274678], BTC[0.09429894], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LUNC-PERP[0], POLIS[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[716.04], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
00748139		BTC[0], USD[5.49], USD[0.09765910]			
00748140		AUDIO[0.00005042], KIN[130545.52882353], USD[0.00], USD[0]	Yes		
00748143	Contingent	AMPL-PERP[0], BNB[0.00000001], BTC[0], CEL[0], CEL-0930[0], CEL-PERP[0], DAI[.00000001], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], INDI_JEO_TICKET[1], KBTT-PERP[0], MATIC[0], SOL[0], SRM[.00135261], SRM_LOCKED[.78136132], USD[0.17], USD[0]			
00748147		ATLAS[12050], BTC[0.00000014], DOGE[1725], USD[0.00]			
00748148		CQT[.813], FTT-PERP[0], TRX[.604838], USD[259.32]			
00748149		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FB[15.02626997], FTT[155.00002500], SOL[56.03015558], SOL-PERP[0], USD[3.99], USD[36.52844100]			
00748154		BAND-PERP[0], BNB-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], QTUM-PERP[0], SC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00748155		11NCH[1.11871887], BNB[0], DOGE[0], FTT[1.04668496], USD[0.00], USD[0]			
00748166		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX[-0.00000002], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOD-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000002], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS[0.09458782], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.001058], USD[-104.97], USD[116.73838499], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00748169		ADA-PERP[0], BTC[0.00254045], BTTPRE-PERP[0], ETH[.00779836], ETHW[.00779836], FTT[0.35598875], LINK-PERP[0], POLIS[.99982], THETA-PERP[0], USD[0.84], USD[0.00038587]			
00748176		BTC[0.07231500], COIN[0.00858849], ETH[0.56961229], ETHW[0.56666657], FTT[63.998976], FTT-PERP[341.6], RAY[137.26749532], SOL[5.47398420], TRX[0.00001048], USD[-1103.92], USD[0.00000001]			
00748178		KIN[17492.85291110], SOL[0], USD[6.59]			
00748192		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]			
00748193		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], HBAR-PERP[0], KNCBULL[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], SC-PERP[0], SOL[-0.85403401], SUSHI-PERP[0], TRU-PERP[0], USD[0.23], USD[279.33966253]			
00748195		ETH[0], FTT[0.1195769], LINA-PERP[0], USD[0.00], USD[0.00000001]			
00748199		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BOLSONARO2022[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.03390046], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0], ZEC-PERP[0]			
00748200		ENJ[0], GRT[0], LTC[0.00049719], USD[-0.01], USD[.00954115]			
00748201		EUR[0.00], FTT[0.00000004], SOL[0], USD[0]			
00748207		11NCH-PERP[0], FTT[1], USD[0.00]			
00748208		BNB[0], USD[0.06], USD[0]			
00748215		TRX[.000001]			
00748216		BTC[0], BTC-PERP[0], ETH[0], ONT-PERP[0], USD[-3.69], USD[4.47557739]			
00748219	Contingent	BNB[.4255714], BNB-PERP[0], BTC[0.09637739], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE[.23645], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[270.07714203], FTT-PERP[0], LUNA2[0.00350245], LUNA2_LOCKED[0.00817240], USD[8390.05], USD[852.01436644], USTC[.49579]			USD[136.65], USD[341.7620822]
00748223	Contingent, Disputed	AAVE-20210326[0], BRZ-20210326[0], BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], CEL-20210625[0], EOS-20210625[0], GRT-20210625[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], PAXG-20210326[0], PAXG-20210625[0], SECO-PERP[0], TRU-20210326[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], UNI-20210625[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[4217.71], XAUT-20210326[0], XAUT-20210625[0]			
00748227		ADA-PERP[0], AUDIO[0], BRZ[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[0], USD[0.33], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00748229		COMP[.0104], USD[2.71], USD[T0]			
00748231	Contingent, Disputed	BTC-PERP[0], COMPBULL[0], LINKBULL[0], UNI[0], USD[0.42], USD[T0], XRPBEAR[0], XRPBULL[0]			
00748235		DOGE[1], USD[0.00], USD[T0.00000001]			
00748236		BCH[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], MOB[0], RUNE[0], RUNE-PERP[0], SOL[0], USD[0.00]			
00748237		CRO[4049.0709], USD[1.72]			
00748239		AVAX[0], EUR[0.00], LINK[0], MOB[0], SOL[0], TRX[0.0000607], USD[0.00], USD[T0]	Yes		TRX[.000005]
00748240	Contingent	ADA-PERP[0], AVAX[0], BTC[0.10848289], BTC-PERP[0], ETH[0.62711715], ETH-PERP[0], ETHW[0.05698974], FTT[0.00011923], FTT-PERP[0], LUNA2[0.77592309], LUNA2_LOCKED[1.81048721], SOL[0.99998435], USD[0.00]			
00748245		BTC[0], CEL[.093293], USD[0.13]			
00748248		0			
00748251		HT-PERP[0], NEO-PERP[0], USD[10.94], USD[T0]			
00748253		1INCH[197.77624804], ADA-PERP[0], AVAX-PERP[0], BTC[.00047498], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], REEF-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[275.15]			
00748254		TRX[.00001]			
00748256		AAVE[.0198155], AUDIO[.99496], BNB[.0094474], BTC[0.00018958], ETH[.376], ETHW[.376], SNX[.09874], USD[0.87], USD[T0], XRP[.99748]			
00748259	Contingent, Disputed	AVAX-PERP[0], CRV-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]			
00748261		TRX[.000004], USD[0.00], USD[T0]			
00748268		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00078991], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.73], USD[T0.00000004], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00748269		BNB[.0004], USD[0.35]			
00748272		OXY[.996675], USD[0.00], XRP[.239]			
00748274		AKRO[2], ALCX[.0000019], ALICE[.00003354], BAO[5], BF_POINT[200], DENT[1], EUR[0.00], KIN[6.76326545], MATIC[0], SHIB[91.66152906], TRX[1], UBX[T1], USD[0.00]	Yes		
00748278		ATLAS[170], POLIS[3.5], TRX[.50001], USD[0.68]			
00748281		1INCH-PERP[0], AVAX-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]			
00748282		BNB-PERP[0], TRX[.000002], USD[0.55], USD[T0]			
00748284		1INCH-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], MATH[6.595611], SXP-PERP[0], TRX[.000003], USD[0.00], USD[T0.07902913]			
00748290		USD[3.03]			
00748297		ATLAS[0], FTT[0], USD[0.00], USD[T0.17630998]			
00748299		OXY[.72298], SOL[27.13119216], USD[0.93], USD[T2.61963285]			
00748302		CRV-PERP[0], RUNE-PERP[0], USD[0.28], USD[T0]			
00748306	Contingent	ATLAS[0], ATOM[0], AVAX[0], BNB[0], BTC[0], ETH[0], FTT[0], LINK[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], MATIC[0], SOL[0], STSOL[0], TRX[.00029], USD[0.00], USD[T0], USTC[.00000009]			
00748308		ADA-0325[0], ADA-PERP[0], AVAX-1230[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], CEL-1230[0], CEL-PERP[0], EDEN-PERP[0], LEO-PERP[0], SECO[548], SECO-PERP[548], TRX[.000001], USD[2575.99], USD[T0.00404901]			
00748314		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[.023525], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOSI[30450.3015], SPELL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.46], USD[T0.00550370], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00748317		0			
00748321		AUD[0.00], UBX[T1]			
00748322		ETH[.4724], OXY[.9], SOL[.009946], TRX[.000005], USD[0.01], USD[T0.31255443]			
00748338		USD[4.52]			
00748340		AAVE[1.1396832], ATLAS[619.891748], BNB[0], BTC[0], FTT[0.03355489], POLIS[12.59780004], USD[0.65], USD[T0]			
00748343		ATLAS[6.666868], CHR[.66237], CRO[9.9525], MAPS[.00089056], SOL[.00061668], SPELL[98.67], USD[0.11], USD[T0.09113708]			
00748344		BTTPRE-PERP[0], CONV-PERP[0], DAWN-PERP[0], ETH[0.00061659], ETHW[0.00061659], KIN-PERP[0], LTC[0.00129952], USD[11.99]			
00748350	Contingent, Disputed	0			
00748352		BNB[0], BRZ[0.17461217], BTC[0], DOGE[0], TOMO[0], USD[T0], XRP[0]			
00748353		BTC[.00000082], BTC-PERP[0], USD[0.00]			
00748358		USD[0.00], USD[T0]			
00748371		DOT[1.4], USD[0.06], USD[T.22009684], XRP[11]			
00748376	Contingent	AVAX[0], BTC[0.00006954], EGLD-PERP[0], ETH[0.28614181], ETHW[0.00058183], FTT[0], LUNA2[1.20346258], LUNA2_LOCKED[2.80807937], LUNC[6.83794550], RUNE[0], USD[0.00], USD[T0.81901710]			
00748379		POLIS[25.50875802], RSR[1], USD[T0.00000007]	Yes		
00748380		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-20210625[0], AUDIO-PERP[0], AXS-PERP[0], BCH[0], BNB[0.000000001], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0.01971709], FTM-PERP[0], FTT[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LEOBULL[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MOB[0], MVD10-PERP[0], PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0]			
00748382		USD[T0.00000025]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00748384		CEL[0.06551653], USD[0]		
00748385		ICP-PERP[0], TRX[0.00003], USD[-0.17], USD[1.18298803]		
00748389	Contingent	ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[0], FTT-PERP[0], HT[0.1], LUNA2[0], LUNA2_LOCKED[0.24681197], NFT (289073907497620329/Netherlands Ticket Stub #437)[1], NFT (308717469404686409/FTX EU - we are here! #165133)[1], NFT (309238667331677635/Austria Ticket Stub #734)[1], NFT (319340552141979603/FTX Crypto Cup 2022 Key #223)[1], NFT (324885780012383345/Silverstone Ticket Stub #13)[1], NFT (340239089759135596/FTX EU - we are here! #166039)[1], NFT (377183081141193143/Austin Ticket Stub #659)[1], NFT (472388241237076946/Singapore Ticket Stub #394)[1], NFT (495942174121944381/FTX EU - we are here! #165448)[1], NFT (504173868915246594/Montreal Ticket Stub #742)[1], NFT (538350970963310461/Belgium Ticket Stub #383)[1], NFT (555720490627308911/Mexico Ticket Stub #394)[1], NFT (561667466368877590/The Hill by FTX #1945)[1], NFT (572870407877499542/Baku Ticket Stub #732)[1], NFT (575872895977248244/Hungary Ticket Stub #742)[1], SXP-PERP[0], TONCOIN[1359946], TRX[0.00081100], USD[0.01], USD[0.00000005], USDC[1.98379]	Yes	
00748390		ADA-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[0.38891818], BTC-PERP[0], DEFI-PERP[0], DOGE[2.6340866], DOGE-PERP[0], ETH[0.00807563], ETH-PERP[0], ETHW[0.00807563], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], THETA-PERP[0], USD[1.87], USD[0.00000001], ZIL-PERP[0]		
00748391		BNB-PERP[0], CAKE-PERP[0], COPE[20.986035], DOGE-PERP[0], FTT[.8], KIN-PERP[0], RAY[9.99335], SOL[2.998005], SOL-PERP[0], USD[3.97]		
00748398	Contingent	ALGO[.59681], AVAX[0], BNB[0], BTC[0], CEL[0.06393793], CRO[7.22852672], ETH[0], ETHW[0], FTM[0], FTT[.04036978], LOOKS[.99107], LUNA2[0.00015809], LUNA2_LOCKED[0.00036888], LUNC[0.08158473], NFT (300415648252922299/FTX EU - we are here! #92890)[1], NFT (335590117910699343/FTX EU - we are here! #93551)[1], NFT (526791169681727916/FTX EU - we are here! #93938)[1], SOL[0], TRX[.000002], USD[0.26], USD[0.00410000]		
00748399		TRX[.000001]		
00748403		SOL[.00554], USD[7.63]		
00748405		ATLAS[209.9601], BCH[.17396694], BNB[-0.13434124], BTC[0.00266033], ETH[.04299183], ETHW[.04299183], LTC[0.72147652], SHIB[399924], USD[1.41], USD[70.02261070]		
00748406		CEL[.05264696], USD[1.02]		
00748408		BNBBULL[0.02000668], USD[0.11]		
00748411		BTC-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], SOL[0], USD[0.00], USD[0]		
00748412	Contingent	AAPL[0], ADA-PERP[0], AMZN[.000402], AXS[.3962444], BNB[.00527132], BNB-PERP[0], BTC[-0.06521202], BTC-PERP[0], DOGE[2.132406], DOGE-PERP[0], DOT-PERP[0], DYDX[.1882648], ETH[0.00123720], ETH-PERP[0], ETHW[0.00123720], FB[0.98930700], FTM[1.87194], FTT[19.46662118], FTT-PERP[0], GBTC[.000884], GOOGL[1.49969999], GOOGLPRE[0], HOOD[0.00670106], LINK[.2906208], LINK-PERP[0], LUNA2[0.06950481], LUNA2_LOCKED[0.16217789], LUNC-PERP[0], MATIC[68.908], MATIC-PERP[0], NFT (359365037381621683/FTX EU - we are here! #186785)[1], NFT (368469427608848494/FTX EU - we are here! #186740)[1], NFT (385248283440069021/FTX AU - we are here! #43384)[1], NFT (572307743482544652/FTX EU - we are here! #186603)[1], NIO[0], PYP[.00472333], RAY[9.850232], SOL[.00571676], SOL-PERP[0], SQ[.00494], SXP-PERP[0], TRX[0.00005332], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], UNI[.7403], UNI-PERP[0], USD[144.11.29], USD[36.09363608], USD-PERP[0], XRP[9.381214], XRP-PERP[0]		TRX[.000002]
00748416		11NCH-PERP[0], ATLAS[58.69380111], BTC[0], CHZ[19.9964], ENJ-PERP[0], ETH[0], USD[0.00], USD[0.00002236]		
00748421	Contingent	AGLD-PERP[0], AKRO[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT[0], BCH[0], BCH-20211231[0], BNB-PERP[0], BTC[0.00000004], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-20211231[0], CHR-PERP[0], CHZ[0], CONV[0], CONV-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], CVC-PERP[0], DOGE[0], DYDX-PERP[0], EDEN-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FIDA[0.00034187], FIDA_LOCKED[.26118461], FIDA-PERP[0], FIL-20210625[0], FLM-PERP[0], FTT[0.00004901], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[0], HT[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[0.00000001], KIN-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LRC[0], LRC-PERP[0], LUNA2[0.00000431], LUNA2_LOCKED[0.00001007], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[0], PUNDIX-PERP[0], RAY[0], REEF[0], REN-PERP[0], RSR-PERP[0], RUNE[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0.00180330], SRM_LOCKED[.04354321], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ[0], SUN[0], THETA-20210625[0], TONCOIN-PERP[0], TRX[0], TULIP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.01], USD[0], WAVES-20211231[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00748422		DODO[14.09718], TRX[.073762], USD[1.10], USD[0]		
00748423		BTC-PERP[0], ETH-PERP[0], FTT[0.00247036], FTT-PERP[0], USD[0.00]		
00748424		BTC-PERP[0], MATIC[0], SOL[0], USD[0.00]		
00748429		KIN[2], USD[0.01], USD[0]	Yes	
00748430		FIDA[.62627], USD[0]		
00748431		ADABULL[0], ALPHA-PERP[0], AXS-PERP[0], BNBBULL[0], BTC-PERP[0], BULL[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], FTT[0], THETABULL[0], THETA-PERP[0], USD[0.01], USD[0]		
00748433		BNB[0], ETH[0], LTC[0], TRX[.000044], USD[0.00], USD[0.00000480]		
00748434	Contingent, Disputed	BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], USD[0.00]		
00748435		BTC[0.00006064], FTT[69.3]		
00748436		CEL[0], ETH[0]		
00748440		USD[0.11]	Yes	
00748441		TRX[.000003], USD[0.00], USD[0]		
00748442	Contingent, Disputed	TRX[.000001], USD[0.00], USD[0]		
00748446		AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00004434], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[0], DEFI-20210625[0], DEFIPEAR[.8888], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FTT[.1316895], FTT-PERP[0], LUNC-PERP[0], MATIC[0], RAY-PERP[0], SC-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM[0], TRX-PERP[0], USD[0.47], USD[0.19188340]		
00748450		AVAX[1.03959619], BAO[1], BNB[0], ETH[0.00001861], ETHW[0], FTT[5.00151652], FTT-PERP[0], NFT (322518134938910444/The Hill by FTX #2335)[1], NFT (341687749256615408/Japan Ticket Stub #194)[1], NFT (36560438209656807/Austria Ticket Stub #832)[1], NFT (393378378305986271/Montreal Ticket Stub #430)[1], NFT (396670714408166357/FTX Crypto Cup 2022 Key #925)[1], NFT (402378861880985649/Singapore Ticket Stub #1983)[1], NFT (433362145237770884/FTX EU - we are here! #65309)[1], NFT (452397604387556102/Monaco Ticket Stub #812)[1], NFT (457295922194049597/FTX AU - we are here! #20829)[1], NFT (461785716182658950/FTX EU - we are here! #64926)[1], NFT (464125441849531925/FTX EU - we are here! #65093)[1], NFT (47173460673588190/Silverstone Ticket Stub #559)[1], NFT (484514050532497388/Hungary Ticket Stub #855)[1], NFT (523335103217555369/France Ticket Stub #868)[1], NFT (558412576848433124/Baku Ticket Stub #1065)[1], SOL[3.03436068], USD[1211.37]	Yes	
00748452		11NCH[0], AMC[0], ATLAS[979.799174], BRZ[0.00374709], BTC[0], ETH[0.00000001], FTT[4.9991162], TRX[.000001], USD[1.59], USD[1.07815400]		
00748453	Contingent, Disputed	ALGO-PERP[0], BADGER-PERP[0], BNB[.00959435], BSV-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH[0], IOTA-PERP[0], LINKBULL[0], LTC-PERP[0], QTUM-PERP[0], SUSHIBULL[.077424], SUSHI-PERP[0], SXPBULL[.00036466], USD[47.64], USD[0], XLM-PERP[0]		
00748455		ADA-PERP[0], AKRO[.9058], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[.00001676], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.2314], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00258055], ETH-PERP[0], ETHW[0.00258054], FTM-PERP[0], FTT[0.08524002], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.68845], SRM-PERP[0], SUSHI-PERP[0], SXP[.01150714], SXP-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[395.32], USD[30.49981120], XLM-PERP[0], XRP-PERP[0]		
00748459	Contingent	APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.25341818], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[.09184756], LUNA2_LOCKED[0.21431097], LUNC-PERP[0], NEAR-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.7956025], SRM_LOCKED[125.34356091], UNI-PERP[0], USD[1.44], USD[0], YFI-PERP[0]		
00748462		BNBBULL[0], DOGEBULL[0], USD[0.00]		
00748466		ADABULL[0], USD[0.00], USD[1.43913907]		
00748468	Contingent	BNB[.00886674], BTC-PERP[0], ETHW[0.15634072], GALA-PERP[0], LUNA2[0.58344375], LUNA2_LOCKED[1.36136876], LUNC-PERP[0], SOL[.00526812], USD[4.81], USD[0.00854494]		
00748469		BTC-MOVE-WK-20210625[0], BTC-PERP[0], COPE[.948396], MEDIA-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00748567		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[1], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAI[9.35461782], DOGE-PERP[0], ETC-PERP[0], ETH[2.06658673], ETH-PERP[0], ETHW[0.00005479], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.2113992], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], IMX[0.04011542], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0.03496453], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00043673], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], UNI[0.02], USD[352.16], USDT[5384.08684614], USTC-PERP[0], WAVES-PERP[0]	Yes		ETH[2.066421], USD[235.46], USDT[5382.968555]
00748569	Contingent, Disputed	USD[0.00]			
00748570		BTC-20210625[0], BTC-PERP[0], ETC-PERP[0], ETH[.00088728], ETH-PERP[0], ETHW[.00088728], LINK-PERP[0], SOL-PERP[0], USD[0.00], USDT[1.0291165]			
00748572		ETH[0.00052819], ETHW[0.00052819], MATIC[-1.08477926], TRX[.598734], USD[0.82], USDT[0.23797885], XPLA[9.886]			
00748576		ATLAS[19000.503856], BTC-PERP[0], BULL[0], DYDX[315], ETH[0], ETHBULL[0], FTM[.00000001], HNT[65], IMX[765.4525], LUNC-PERP[0], RUNE-PERP[0], SOL[.00000001], USD[505.63], USDT[0], YGG[547.49867]			
00748578		FTT[0.00053287]			
00748588		0			
00748590		USD[0.26]			
00748592		ADABULL[.1399734], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], DEFIBULL[0], DFL[9218.2482], DOGE[8070.028715], DOGE-PERP[0], ETH[.96827723], ETHW[0.96827723], FTM[987], LINK[267.28268923], LTC[0], LUNC-PERP[0], MATIC-PERP[0], NFT (499418050152919621/2ch_NFT)[1], POLIS-PERP[0], RNDR[853.7], SOL[634.68426197], SOL-PERP[0], STEP-PERP[0], SUSHI[0], USD[-27.81], XRP[17992.70122639], XRP-PERP[0]			LINK[259.843725], XRP[16993.1391]
00748594		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-1230[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[3.64200476], DOGE[5], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.06321189], FTT-PERP[0], GALA-PERP[0], GBP[847.50], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.001505], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[17608733.93203028], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[194384.83], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00748597		MOB[220.47234103]			
00748600	Contingent	SRM[1.36536207], SRM_LOCKED[8.79630065]			
00748601	Contingent	FTT[0.09592412], INDI[4000], PSY[5000], SRM[9.5860527], SRM_LOCKED[85.5739473], TRX[.000001], USDT[0]			
00748603	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[142.91898272], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00235519], LUNA2_LOCKED[0.00549545], LUNC[.007587], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.31], USDT[10], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00748606		USD[82.00]			
00748608		FTT[155.206724], RAY[276], TRX[.000001], USD[0.57], USDT[782.9705]			
00748609		0			
00748615		ATLAS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], USD[1.81], USDT[0]			
00748617		1INCH-PERP[0], BNB[0], BNB-PERP[0], CHZ[0.00000001], CHZ-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000423]			
00748618	Contingent, Disputed	BTC[.00003224], ETH-PERP[0], USD[0.52]			
00748623		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH[.00075446], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[9.05482838], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.06604762], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00748625		BTC[.12374296], USD[0.00]			
00748627		1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-0624[0], AVAX-0930[0], AVAX-1230[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-20210924[0], BCH-PERP[0], BIT-PERP[0], BNB-0930[0], BNB-20211231[0], BNB-BULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[8.28116977], DOGE[3], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-0325[0], ETH-0930[0], ETH-1230[0], ETH-20210326[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[160.12335503], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.0016295], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-0624[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RONE-PERP[0], SAND-PERP[0], SHIB[17580872.01125175], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[116051.70], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20210924[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00748628		SOL[.008], TRX[.000001], USD[1.05]			
00748631		ADABULL[0.00202501], ALTBULL[0.00161903], ATOMBULL[135.1075], BNBULL[0.00011844], BULL[0.00000480], ETHBULL[0.00099297], FTT[0.53536471], LINKBULL[11.84908964], LTCBULL[1586873], RUNE[.085636], THETABULL[0], TRX[.0000002], USD[5569.20], USDT[0], VETBULL[1.27630000], XRPBULL[93.179]			
00748632		LEO[.83641], OXY[.94889], TRX[.000003], USD[0.28]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00748633	Contingent	BTC[0.02099742], DFL[130], ETH[0.09104682], ETHW[0.09104682], MNGO[284.92977634], SAND[9.998], SOL[13.13660332], SRM[60.84462561], SRM_LOCKED[1.08782234], USD[0.00]		
00748635		ASD-20210625[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], FTT[0.03607686], USD[0.13]		
00748637		USD[0.14]		
00748643	Contingent	CHR[0], FTT[0], SRM[0.1434786], SRM_LOCKED[0.5886205], SUSHI[0], USD[0.00]		
00748647		USD[0.57504417]		
00748653	Contingent	1INCH[.6], AVAX[0], BTC[0], ETH[0.00000040], FTT[0.07000000], GENE[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007766], NFT (483514467927538922/FTX EU - we are here! #244132)[1], NFT (562265900450621243/FTX EU - we are here! #244144)[1], NFT (563350747181008097/FTX EU - we are here! #244111)[1], OXY-PERP[0], SOL[.00467868], SRM[14.57485668], SRM_LOCKED[69.11514375], TRX[.000782], USD[1.25], USD[9.73441136]		
00748654		HT[0.03251204], OMG-PERP[0], TRX[.000054], USD[3.15], USD[0.03716916]		
00748655		OMG-PERP[0], USD[0.00]		
00748660		BIT[4], USD[0.31]		
00748662		FTT[.01079865], USD[0]		
00748664		BTC[.00415552], TRX[.000001], USD[0.00028385]		
00748665		BCH[0], BTC[0], CHZ[0], MOB[0], USD[0.90], USD[0.00000001]		
00748670		ASD-20210625[0], ASD-PERP[0], BNB-20210625[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-20210625[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-20210625[0], OKB-20210625[0], SHIB-PERP[0], SOL-20210625[0], SXP-20210625[0], SXP-PERP[0], USD[0.00]		
00748673		SHIB-PERP[0], USD[0.00], USD[0.00031708]		
00748674		ETH[0]		
00748681		AAVE-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00003834], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], MTL-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SECO-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00748690		TRX[.000004], USD[0.06], USD[0]		
00748703		KIN[0], TRX[0]		
00748707		MOB[0.11728717], USD[0.34], USD[0.53587372]		
00748710		CEL[0], DOGE[1]		
00748711		ASD-20210625[0], ASD-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00015342], ICP-PERP[0], SAND-PERP[0], USD[0.01], USD[0]		
00748713		ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-0409[0], BTC-PERP[0], CRV-PERP[0], DOGE[.39541043], DOGE-PERP[0], EDEN[145.72508585], ENS-PERP[0], ETC-PERP[0], ETH[0.00099581], ETHBULL[0], ETH-PERP[0], ETHW[0.00099581], FTT[1.28720138], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], IMX[77.9], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP[.06174314], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000053], TRX-PERP[0], USD[1342.46], USD[334.36781564], USTC-PERP[0], ZIL-PERP[0]		
00748716	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], AMC[0.00000001], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00000002], BNB-PERP[0], BRZ[0.00043355], BRZ-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[0.00000001], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00136858], LUNA2_LOCKED[0.00319336], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MOB-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SLRS[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[201], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.19], USD[0.00013926], USTC[0], WAVES-PERP[0], WBT[0], XAUT[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00748718	Contingent	1INCH[0.00000001], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BOBA-PERP[0], BTC[0.00001895], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-MOVE-20210811[0], BTC-MOVE-WK-20210924[0], BTC-PERP[0.00299999], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], DAI[.00000001], DOT-20211231[0], DYDX-PERP[0], ENS[.00000001], ENS-PERP[0], ETH[0.01433971], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.10389901], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-0624[0], OKB-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM[2.160343], SRM_LOCKED[37.55361483], STETH[0], TONCOIN-PERP[0], TRX[.000796], TRX-PERP[0], UNI[0], USD[.41.67], USD[186.36533442], USTC-PERP[0], WAVES-0624[0], YFII-PERP[0]		
00748720		1INCH-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], LTC[1.2303049], ONE-PERP[0], POLIS[33.999982], POLIS-PERP[0], SOL-PERP[0], SPELL[22399.046], USD[0.13], USD[0]		
00748723		ICP-PERP[0], USD[0.00]		
00748732		BTC-PERP[0], DYDX[414.55076], USD[1.11], USD[0.00461330], XRP-PERP[0]		
00748734	Contingent	AAVE-PERP[0], ADA-PERP[0], APE[.0994471], AVAX-PERP[0], BTC[0.00233916], BTC-PERP[0], BULL[0.00000631], DEFIBULL[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.08999078], FTT[0], LINK[.000000001], LTC[1.17539513], LUNA2[0.12417004], LUNA2_LOCKED[0.28973010], LUNC[.4], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL[4.19907948], SOL-PERP[0], SRM[0], THETA-PERP[0], USD[0.26], USD[0.00000006], XRP[27.24279065]		
00748736		ATLAS-PERP[0], ATOM-PERP[0], AURY[20.0001], AVAX-PERP[0], AXS-PERP[0], BTC-MOVE-20211101[0], BTC-MOVE-20211102[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[300.44479249], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL[.0812645], SOL-PERP[0], SRM-PERP[0], TRX[.000006], UNI-PERP[0], USD[1.11], USD[0]		
00748737		TRX[.000001]		
00748739		FTT[0], USD[0.08], USD[0]		
00748742		FTT[25.0833085], USD[0.00], USD[0.00819349]		USD[.007943]
00748745		HXRO[163], STEP[55.589436], USD[46.42], USD[0]		
00748749		BTC[.000081], ETH[.00006352], ETHW[0.00006351], SAND[.97574], USD[0.17]		
00748757		ALPHA[0], BTC[0.01136505], CEL[.0835], ETH[0.00029754], ETHW[0.00029754], FTT[25.09905], LOOKS-PERP[0], MATIC-PERP[0], SPELL[75993.3576], TRX[.000046], USD[0.00], USD[0]		
00748763	Contingent	BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.01606234], LUNA2_LOCKED[0.03747881], LUNC[3497.61], NFT (380878220176126101/FTX EU - we are here! #55907)[1], NFT (443219467938278809/FTX EU - we are here! #56701)[1], PRISM[8.08302535], USD[0.00]		
00748770	Contingent	FTT[0.18741243], GMT-PERP[0], NFT (431516233674439150/FTX AU - we are here! #34431)[1], OXY[0], RAY[0], SOL[0], SRM[0.00447777], SRM_LOCKED[0.01523814], TRX[.000001], USD[10.15], USD[0.58930637]		
00748773	Contingent	ANC-PERP[0], APT-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-PERP[0], ETH-20211231[0], FTT[0.0042675], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LUNA2[0.09381216], LUNA2_LOCKED[0.21889506], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], SHIT-0624[0], SHIT-0930[0], SOL[0], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], TRX-0624[0], TRX-0930[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-0624[0]		
00748779		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00748784		CQT[.9838], TRX[.000001], USD[0.00], USD[0]		
00748786		AAVE[0.00000001], BCH[0], BNB[0.00000001], BNTX[0], BRZ[13.83702853], BTC[0], ETH[0], ETHW[0], FTT[0], GRT[0], LINK[0], LTC[0], MATIC[0.00000001], SOL[0.00292277], SPELL[0], USD[280.09], USD[0.00000001], XRP[0]		
00748787		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMD[.008334], ARKK[0.00977141], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FB[0.00013016], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NFLX[0.04093761], NVDA[.002374], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SLP[7], SLP-PERP[0], SNX-PERP[0], SOL[.006793], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.000211], TRX-PERP[0], UNI-PERP[0], USD[13.08], USD[2.06750174], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00748793		FTT[.092984], USD[0]		
00748799		AR-PERP[0], BNB[0], FTM-PERP[0], LINK-PERP[0], MATIC[.00000001], THETA-PERP[0], USD[1.69]		
00748803		TRX[.000002], USD[0.00]		
00748805		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR[.00000001], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00748806		OXY[.8912], TRX[.000002]		
00748808	Contingent, Disputed	BNB[0.00000001], BTC[0], DOGE[0], USD[0]		
00748813		USD[0.00000358]		
00748817		CEL[0], ETH[.00000001], SNX[0], USD[0.00]		
00748823		USD[21526.94]		
00748827		FTT-PERP[0], USD[15.74]		
00748832		USD[2.57264632]		
00748836		TRX[.000003], USD[0.00], USD[7.01052370]		
00748839		BTC[0], ETH[.00091794], ETHW[.00091794], LINK[.012087], LTC[.0027382], UNI[.0672915], USD[0.05], USD[70.31947490], YFI[.00099107]		
00748841		0		
00748842		BADGER-PERP[0], BTC[0], BTC-PERP[0], FTT[45.88310458], SOL-PERP[0], USD[0.00]		
00748845	Contingent, Disputed	USD[0.00], USD[0]		
00748850		RAY[.00962], USD[0.00], USD[3.64643771]		
00748853		DOGE-20210625[0], ETH-PERP[0], SHIB[500000], SHIB-PERP[0], SRM[.9874], SRM-PERP[0], USD[1.37]		
00748854		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.0000001], TRX-PERP[0], TRYB-PERP[0], USD[0.21], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00748859		BAO[1], USD[0.00]		
00748861		ADABULL[0.00000008], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00549395], DOGE-PERP[0], FLOW-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[0.49], VET-PERP[0]		
00748862		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AUDIO[.9852], BAT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], EDEN[.03784], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[.000001], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[0.06404424], XTZ-PERP[0]		
00748867		BNB[.00066943], BTC[0.00006685], FTT[2.0974854], LTC[.004], USD[1.91], USD[3.94156052]		
00748869	Contingent, Disputed	AAVE[.008719], BTC[0.00027458], BTC-PERP[0], BULL[0], DOT-PERP[0], ETHBULL[0], USD[-2.79]		
00748871		BNB[.00213833]		
00748874	Contingent	BTC[0], ETH[0], ETHW[0.01197895], LUNA2[0.00012094], LUNA2_LOCKED[0.00028220], LUNC[26.33559781], MATIC[0], SHIB[0], USD[1325.22], XRP[0]		
00748875		ALGOBULL[516896.6], LTCBULL[26.720152], USD[0.07], USD[0]		
00748876		BNB[.00212896], USD[2.19]		
00748877		TRX[.000001], USD[0.00], USD[0]		
00748878		ETH[0], FTT[0.00004815], LTC[0], USD[0.00], USD[0]		
00748882		BNB[0], DAI[.00000001], DENT[1], ETH[6.17210298], ETHW[0.00004408], FTM[0], FTT[125.11728081], LINK[102.94926658], LTC[3.10814981], MATIC[0], SNX[560.56463687], SOL[25.45922356], STETH[0], TRX[7413.89254611], USD[1206.11], USD[3.21681771]	Yes	ETH[2.000091], SNX[560.04619], TRX[7330.670139], USD[100.00], USD[.33870952]
00748883		TRX[.000005]		
00748884	Contingent	AAVE[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], DEFI-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039253], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TOMO-PERP[0], TRX[.000937], TRX-20210625[0], TRX-20210924[0], USD[0.01], USD[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0]		
00748885		USD[0.01], USD[0.00000050]		USD[0.01]
00748889	Contingent	BNB[.00000001], BTC[0], ETH[0], FTT[150.39462939], LUNA2[0.02210982], LUNA2_LOCKED[0.05158958], LUNC[4814.46], RUNE[0], USD[0.00], USD[0]		
00748890		ATLAS[214080.38485], BADGER[48.563], BNB[13.23611422], BTC[0.03273469], DEFIULL[0.0000876], ETH[.027], ETHW[0.02716959], FTM[5201.02600500], FTT[0.09991231], SOL[48.01952976], TRX[.000007], USD[4514.58], USD[0.00108623]		
00748891		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BEARSHIT[168.789], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00748895		FTT[0.03002284], USD[0.01], USD[0.88942306]		
00748896		FTT[0.79346347], MNGO[6.440646], USD[0.00], USD[5759.58962583]		
00748904		LTC-PERP[0], SECO-PERP[0], SRM-PERP[0], USD[0.04], USD[0]		
00748909		AUD[0.00], BTC[0], DOGE-PERP[0], ETH[0], FTT[0.46901980], LTC[0], MATIC[0], SOL[0], USD[0.00], USD[0.20871216]		
00748911		MATIC[24]		
00748918		ETH[.134898], ETHW[.407898], FTT[0.49712589], TRX[.000777], USD[0.01], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00748926		ADABULL[.0007118], ETCBULL[.09452], ETHBEAR[98086900], ETHBULL[.00007916], MATICBEAR2021[98.48], SUSHIBULL[5154], USD[0.00], USDT[0], VETBULL[7.8982]		
00748927		USD[0.00]		
00748930		TRX[.000001]		
00748931		NFT (310221788825006155/FTX EU - we are here! #209506)[1], NFT (369585485848683361/FTX EU - we are here! #209484)[1], NFT (574141521090875715/FTX EU - we are here! #209470)[1]		
00748932		DOGE-20210625[0], ETH-20210625[0], ETH-PERP[0], SRM-PERP[0], USD[0.93], USDT[0], XRP-20210625[0]		
00748936		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], HOLY-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00748939		AMD[.08], AMD-20211231[0], AMZN[.1199202], BTC[0], ETH[0.02501339], ETH-PERP[0], ETHW[0.02501339], NVDA[.1199468], SOL[.0799848], TSLA[.15000003], TSLAPRE[0], USD[10.12], USDT[9.78948402]		
00748942		PTU[.7174], USD[0.01]		
00748944		AGLD[.09], AGLD-PERP[0], APE[.0799099], BTC-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[3.00022], FTT-PERP[0], GALA-PERP[0], JOE[.36274421], LUNC[0], NEXO[.883794], POLIS-PERP[0], RAY-PERP[0], SOL-20210924[0], STG[.33722185], TRX[22774.000978], TRX-PERP[0], UNI-PERP[0], USD[14.90], USDT[0], USTC-PERP[0], XRP-PERP[0]		
00748945		TRX[.000001]	Yes	
00748946		ADABULL[0.00485232], BCH[.04699107], BCHBULL[8.583577], BNB[.199905], BNBULL[0.00589173], BSVBULL[78.86743], BULL[0.00296019], EOSBULL[152.6796125], ETCBULL[0.01638932], ETH[.14681396], ETHBULL[0.00970458], ETHW[.14681396], LTC[.18987365], LTCBULL[8.5595595], SUSHIBULL[381.74597], TRX[.000001], USD[635.81], USDT[222.24342133], VETBULL[0.05204083]		
00748947		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.04196689], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], UNI-PERP[0], USD[0.08], USDT[0]		
00748948	Contingent	FTT[660.57905977], SRM[37.99945223], SRM_LOCKED[238.72054777], USD[0.04]		
00748949		ATLAS[4.65583752], BNB[.00000001], ETH[.00000714], ETHW[.00000714], JOE[0.00702291], KIN[1], SAND[0.10243729], STEP[1.73332696], TOMO[.00148185], USD[0.13]	Yes	
00748950		AKRO[1], BAO[5], DENT[3], KIN[6], TRX[1], USD[0.00], USDT[0]		
00748951		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00075895], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00039709], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[3.50001000], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NFT (411501607947651181/FTX AU - we are here! #7884)[1], NFT (557607782815832916/FTX AU - we are here! #7870)[1], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000103], TRX-PERP[0], USD[19.91], USDT[0.00000007], USTC-PERP[0], WAVES-PERP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00748952		BTC-20210326[0], USD[2.01]		
00748961		USD[25.00]		
00748962		AKRO[2], ALPHA[1.01101912], AUD[0.00], BAO[2], DENT[1], DOGE[1], FTM[198.57456015], FTT[.0000433], RSR[1], TRX[1], UBX[4]	Yes	
00748969	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[.0949], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0042295], LUNC-PERP[0], RAY[.16681632], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[121.30], USDT[0], USTC-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00748971		FTT[0.06318471], USD[0.00], USDT[0]		
00748972		TRX[.000002], USDT[0]		
00748974		EOSBULL[62.8603], TRX[.000007], USD[0.00], USDT[0], XRPBEAR[2923], XRPBULL[4.39289]		
00748978		MOB[.04325], USD[2.89]		
00748979		NFT (327223243709786617/FTX EU - we are here! #119907)[1], NFT (354769688773059753/FTX EU - we are here! #203032)[1], NFT (437690912407484921/FTX AU - we are here! #67332)[1], NFT (508536092636819021/FTX EU - we are here! #119658)[1]	Yes	
00748982		USD[0.00], USDT[0]		
00748985		ALICE[0], ATLAS[0], AURY[0], AVAX[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ENJ[0], ETH[0], FTT[0], KIN[0], LINK[0], POLIS[0], SNX[0], SOL[0], SPELL[0], USD[0.00], USDT[0]		
00748992		MATH[52.12846], USDT[0]		
00748993		BRZ[0], DAI[0], FTT[.04011441], MOB[0], TRX[.000002], TRYB[0], USD[0.00], USDT[0.00002626]		
00748996		BTC[0.00009797], BULL[0], ETH[0.45377143], ETHBULL[0], ETHW[0.00098377], FIDA[.955], FTT[.042962], MOB[.368995], RAY[.8005], SRM[.80718325], USD[0.00]		
00748997		LTC-PERP[.04], TRX[.000001], USD[0.58], USDT[4.99085490]		
00748999		AAVE[0], AMPL[0], ATOMBULL[0], AVAX[0], BAL[0], BNB[0], BTC[0], ETH[0], FTT[0.70825330], ICP-PERP[0], LTC[0], MOB[0], PERP[0], ROOK[0], SXP[0], USD[0.18], USDT[0], VGX[9985256], YFII[0]		
00749012		FTT[.099829], GALA[10], GALFAN[8.7], LOOKS[.99202], USD[0.20], XRP[0.00241586]		
00749015		BTC[0], CAKE-PERP[0], FTT[0.00422560], RAY-PERP[0], RSR-PERP[0], TRX[.000001], USD[0.59], USDT[0]		
00749016		TRX[.895816], USD[0.16], USDT[0.13628206]		
00749018		APT[.0092], FTT[1183.48625653], HT[0197964], NFT (316507985203318639/The Hill by FTX #7141)[1], TRX[.561243], UNI[289.01988821], USD[0.24], USDT[0.53475237]	Yes	
00749019		RAY[.15491132], TRX[.000002], USD[0.00], USDT[0]		
00749021		AVAX[123.2], AXS[.099639], BTC[0], ETH[1.49664110], ETHW[1.49664110], FTT[40.15140996], MAPS[105], SAND[694], SOL[298.7], TRX[0.00079704], USD[4.14], USDT[0.00970400]		USD[4.07]
00749023		BTC[0], BTC-PERP[0], DOGE[40], FTT[0], FTT-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0]		
00749024		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00787933], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00749028		FTT[.03556167], TRX[.000003], USDT[0.00000002]		
00749034		ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00749035		BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], FTT[0.09571483], RAY-PERP[0], USD[0.00], USDT[0.00587776]		
00749037		BCH[.00003064], BTC[.03165891], DOGE-PERP[0], ETH[2.60478192], ETHW[2.60478192], OXY[135.18432898], TRX[18101.60993143], USD[11.27]		
00749038		AAVE[0], ASD[0], BTC[0], ETH[0], EUR[0.00], USDT[0]	Yes	
00749039		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00749040		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00749041		TRX[.000001], USD[T2.5]		
00749043		NFT (300740173988939829/FTX EU - we are here! #242455)[1], NFT (319037760121687833/FTX EU - we are here! #241775)[1], NFT (526392027364832504/FTX EU - we are here! #242447)[1]		
00749054	Contingent	FTT[11.194], OXY[551.63292], RAY[137.76697544], SRM[355.70676478], SRM_LOCKED[8.37297028], USD[9.22], USD[T0]		
00749057		ALPHA[308.928798], ATLAS-PERP[0], AXS-PERP[0], LOOKS[140.61153298], OXY-PERP[0], RAY-PERP[0], USD[1.43], USD[T0.00000002]		
00749058		BTC[0], BTC-PERP[0], FTT[0], USD[0.00], XRP[1.00000001], XRP-PERP[0]		
00749059	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00033032], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[.00045991], FIDA_LOCKED[.025102], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[103.4963116], LUNA2_LOCKED[241.4913937], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (380238600727639832/Colours #1)[1], NFT (392139074143375514/Colours #2)[1], NFT (484702128467409254/Nightlife-1.1 #1)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00174014], SRM_LOCKED[.01334691], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.46], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTX-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00749063	Contingent	DEFIBULL[.0005177], ETHBEAR[7837], FTM[1.85541007], FTT[.09982], FTT-PERP[0], HT[0.11151724], LUNA2_LOCKED[0.00000001], LUNC[.001502], USD[14.69]		HT[.0996]
00749064		BAO[567602.4], USD[0.47], USD[T0]		
00749071		CRO[4379.586], SPELL[11497.7], USD[1.00], USD[T0.32775802]		
00749074		HMT[1453], TRX[.000001], USD[0.05], USD[T0]		
00749076	Contingent	11NCH-PERP[0], AAVE[.0887556], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], ASD[.00281], AUDIO-PERP[0], BADGER-PERP[0], BNB[0.09652262], BNB-PERP[0], BRZ[0.84250771], BTC[.00408006], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE[.05391], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.03774550], ETH-PERP[0], ETHW[0.03774550], FIDA-PERP[0], FTT[2.06201966], HNT-PERP[0], LINK[1.39709225], LTC[0.00687330], LTC-PERP[0], LUA[.034562], LUNA2[0.62151550], LUNA2_LOCKED[1.45020284], LUNC[135336.31], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.84625845], TRX[.000004], TRX-PERP[0], UBXT[.4376], UNI[1.21771832], USD[12.20], USD[T1.02296963]		
00749082		AR-PERP[0], ATOM-PERP[0], BTC-20210625[0], ETH-20210625[0], FTT-PERP[0], KNC-PERP[0], ONE-PERP[0], RNDR-PERP[0], RUNE[.05247459], SOL[0.03000000], SOL-20211231[0], SOL-PERP[0], USD[-0.34]		
00749085		ALGOBULL[2184463.02], ETCBULL[82.8834552], HTBULL[63.88722], SUSHIBULL[5206.4585], SXPBULL[25578.716234], TOMOBULL[49990], USD[0.06], USD[T0.08349486], XRPBULL[12030.0935]		
00749089		FTT[.64097635], USD[0.00]		
00749091		BTC[0.00178701], USD[-2.66], USD[T0]		
00749092		TRX[.00003], USD[T0]		
00749094		ADABULL[0.00178964], ATOMBULL[64.977], DOGEBULL[.0337], LTCBULL[51.9796], SUSHIBULL[4909.018], SXPBULL[22311.72678], TRX[.000004], USD[0.10], USD[T0.00955401]		
00749098		USD[T1.23439178]		
00749103		ADA-PERP[0], BAO[12991.355], BULL[0.00000030], CONV[49.96675], DENT[1199.202], KIN[79946.8], REEF[19.9867], REEF-PERP[0], SHIB[1798803], STMX[109.92685], USD[0.58]		
00749104	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], OLY2021[0], SLP-PERP[0], TRX[.000001], USD[-0.01], USD[T0.25056355]		
00749109	Contingent	AGLD[2.099601], ATLAS[6148.8315], AURY[149.9905], BOBA[44.491545], DFL[4779.0918], FTT[69.07262], GALA[4999.05], GODS[199.962], IMX[.081], JOE[499.905], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.0050124], POLIS[85.683717], TRX[.000002], USD[0.41], USD[T692.55355340]		
00749111		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DFL[4153.54221241], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], POLS[92.67880839], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.18779538], SOL-PERP[0], SRM[58], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[8.60], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00749112		BTC-PERP[0], USD[0.00]		
00749114	Contingent	BULL[0.00000114], FTT[.99981], SRM[1.03703145], SRM_LOCKED[.02868137], UBXT[1307.13018], USD[T0.00000001]		
00749115		BTC-PERP[0], FTT-PERP[0], USD[0.45], XRP-PERP[0]		
00749117		TRX[.000002], USD[T0]		
00749120		BTC[0], EUR[0.00]		
00749121		FTT[.00000001], TRX[.000003], USD[T0]		
00749128		AKRO[1], BAO[1], DOGE[119.75717145], ETH[.00572966], ETHW[.00566121], EUR[0.00], KIN[3], KSHIB[3035.98091318], PUNDIX[0], RSR[2], SHIB[339.35501311]	Yes	
00749129		TRX[.053978], USD[T687.56333556]		
00749132		FTT[0], USD[0.00], USD[T0]		
00749133		COIN[0.26112623], HNT[6.37957239], TSM[.8994015], USD[1.70], USD[T0.00000016]		
00749134		USD[T0], XRP[0]		
00749135		BCH[0], BTC[0.01536341], DOGE[90], LTC[13.19962788], MATIC[10], USD[0.06], USD[T0.08395480], ZRX[.88694054]		
00749139		TRX[.685818], USD[0.53]		
00749140		0		
00749142		RAY[.003591], TRX[.000002], USD[0.00], USD[T0]		
00749143		BCH[0], BNB[0], FTT[0.09878170], SOL[0.02114052], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00749146	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[3.43081455], LUNA2_LOCKED[8.00523395], LUNA2-PERP[0], LUNC[.000000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[1.60], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00749148		USD[0.00]			
00749151		BCH[.00129178], FTT-PERP[0], USD[-0.06]			
00749161		USD[3.58], XRP[.41452577]			
00749162		USD[791.77515]			
00749164		USD[0.11]			
00749165		1INCH[0], AKRO[0], ASD[0], BRZ[0], XRP[0]			
00749175		MOB[0], TRX[0.00000500], USD[3357.73], USD[1903.47450911], XRP[31.34640076]			
00749176		MATIC[1], USD[0.63], USD[.5212484]			
00749178		USD[0.01]			
00749179		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], C98-PERP[0], CQT[74.99411], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT[325], GRT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SUSHIBULL[999.81], SUSHI-PERP[0], SXPBULL[307.575936], SXP-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.91], USD[0], XRP-PERP[0]			
00749183		USD[200]			
00749184		OXY[.96542], TRX[.000003], USD[0.00], USD[0]			
00749187		APE[227.91446846], AXS[105.88304073], CRO[22460], FTT[32.62426655], USD[1936.45], USD[80222.23493763]	Yes		
00749193		BTC[0.05112404], DOGE[414.45075199], ETH[1.03515091], ETH-PERP[0], ETHW[1.02965110], ICP-PERP[0], USD[0.10]			BTC[.049986], DOGE[403.92324], ETH[1.000612]
00749194		CELO-PERP[.1], DYDX[81.88037673], USD[-0.08], USD[0.68276312], XRP[.105001]			
00749198		RUNE[.097074], USD[2.01806156]			
00749199	Contingent	BTC[0.00001390], ETH[0], FTT[4.099221], LUNA2[2.44289928], LUNA2_LOCKED[5.70009832], LUNC[10466.82], USD[1.77], USD[3.43199559], USTC[339]			
00749201		USD[0]			
00749202		1INCH-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], IMX[707.9], KIN[103263], KIN-PERP[0], LTC-PERP[0], LUA[.01897], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX[.000052], TRX-PERP[0], USD[0.56], USD[0.00822587]			
00749203		BTC[0], ETH[0], FTT[0], USD[0.00], USD[0]			
00749207		CEL[0], EUR[0.00], MATIC[0], TRX[.000003], USD[0.58], USD[0]			
00749208		USD[6.00]			
00749210		AVAX[0.09392655], FTT[10.00325041], TRX[.000002], USD[0.32], USD[70.47141764]			
00749213		EOS-PERP[0], FTT-PERP[0], USD[0.00], USD[0], XRP-PERP[0], ZEC-PERP[0]			
00749214		LTC[0], USD[0]			
00749217		BAO[34887.35768982], DENT[4456.16729547], FRONT[1], KIN[145075.71347744], MOB[42.3143472], USD[0.00]			
00749219		BCH[.00042136], FTT[.099031], LTC[4.05121142], OXY[125.97858], SOL[0], USD[0.37]			
00749220		AKRO[1], AURY[.00000001], BAO[3], BICO[0], KIN[5], RSR[1], USD[9.22], USD[0.00701200], USTC[0]			
00749223		LINKBULL[0], USD[0.00], USD[0], XTZBULL[0]			
00749227		OXY[.973], TRX[.000003], USD[0.58]			
00749228		SOL[.00034324], USD[0.00], USD[0]			
00749229		USD[25.00]			
00749230		FTT[.09006], TRX[.5526], USD[0]			
00749240		ADA-PERP[258], DOT-PERP[0], ETH-PERP[.13], FLOW-PERP[89], LTC[3.28447983], RAY[73.67943139], SHIB-PERP[0], SOL-PERP[2.51], USD[91.23]			
00749244	Contingent	AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-20210326[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01057813], ETH-20210326[0], ETH-PERP[0], ETHW[.01057813], EXCHBULL[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.03417774], FTT-PERP[0], GRT-PERP[0], KNC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RUNE[.00000001], RUNE-PERP[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[25.37086791], SRM_LOCKED[101.42586439], SUSHI-20210326[0], SUSHI-PERP[0], USD[66.84], XLM-PERP[0]			
00749247	Contingent	ADA-20211231[0], BICO[.51956851], BNB[0], CRO-PERP[0], ETH[.00000001], FTT[0.25793819], GODS[.06064803], LUNA2[0.00016821], LUNA2_LOCKED[0.00039251], LUNC[36.63], SOL[.02569646], TONCOIN[10], TRX[.000073], USD[976.51], USD[14.37451239]			
00749250		ATLAS[1844.44882385], POLIS[33.1840407], USD[0.00], USD[0.61401614]			
00749252		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[212.37], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]			
00749253		QTUM-PERP[0], TRX[14], USD[0.00], USD[0.00889252], WRX[1.9996]			
00749255		CHZ[0], ETH[0], EUR[0.00], FTT[0.05321603], HNT[0], MATIC[0], USD[0.00], USD[0]			
00749260		ADABEAR[2999400], BCHBULL[7.9984], BNBBEAR[2929414], ETHBEAR[67946.4], GRTBULL[.4999], MATICBULL[.39992], SUSHIBULL[649.915], SXPBULL[8.9982], USD[0.05], USD[0.00000002]			
00749267		ETH[.00062351], ETHW[.00062351], USD[0.41]			
00749268		ATLAS[250], BIT[7], ETH[0], MANA[5], TRX[.000778], USD[0.38], USD[0.00001049]			
00749271		HXRO[0], USD[0]			
00749272		DOT-PERP[0], HBAR-PERP[0], LTC-PERP[0], USD[0.00]			
00749273		ATLAS[9.4015], SOL[.0095649], SRM[.96751], TRX[.000001], USD[0.00], USD[0]			
00749274		RAY-PERP[0], TRX[.000004], USD[0.01]			
00749275		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.54], USD[4.728225]			
00749280		BTC[0], FTT[0.13132071], ICP-PERP[0], TRX[.000777], USD[0.00], USD[0.00000002]			
00749282		ETH[0], LINK[0], OXY[4189.72016], RAY[1009.95243493], TRX[.000008], USD[-36.90], USD[16.99282678]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00749283		MNGO[7020], USD[0.00], USD[T0]		
00749286		ADABULL[0], APE[.03804], BNBULL[0], BULL[0], ETHBULL[0], FTT[0.00039647], TRX[.000777], USD[0.00], USD[T0.00000001]	Yes	
00749287		BNB[0], DAI[0], ETH[0], USD[T0]		
00749296		0		
00749301		0		
00749314		NFT (356699543135548691/FTX EU - we are here! #166939)[1], NFT (409024316704821204/FTX EU - we are here! #167013)[1], NFT (440140252815471170/FTX EU - we are here! #166852)[1], TRX[.000011], USD[-1.88], USD[T2.50189257]		
00749317		ETH[0], ETHW[76.4497829], FTT[25.64912154], SOL[31.48063797], USD[0.05]		
00749320		ATLAS[86883.14863623], FTT[.19986], POLIS[1.44927536], TRX[.000002], USD[0.00], USD[T0]		
00749322		BIL[0.59958000], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00536116], FTT-PERP[0], KSM-PERP[0], MOB[0], ROOK-PERP[0], SUSHI-PERP[0], USD[1.51], USD[T0.00000001]		
00749326		ETH[.01197891], ETHW[.00298252], SOL-PERP[0], TRX-PERP[0], USD[51.99], USD[T31.84966117]		
00749327		FTT[0]		
00749332		AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], FTT[0.00492128], LTC[0], LTC-PERP[0], RAY-PERP[0], USD[0.10], USD[T0]		
00749333		AUD[0.00], BNB[1.58237213], ETH[5.55400665], ETH-PERP[0], ETHW[5.55400665], MANA-PERP[0], USD[0.00]		
00749335	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.12065839], LUNA2_LOCKED[0.28153625], LUNC[26273.62], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000149], USD[0.00], USD[T0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00749338		ATLAS[349.4642], KIN[0], MNGO[9.8366], TRX[.000003], USD[0.00], USD[T0]		
00749340		AAPL[.0397649], FLM-PERP[0], FLOW-PERP[0], TRX[.769292], TRX-PERP[0], USD[0.03], USD[T6.00034761]		
00749341		BNB[.009895], USD[T0.83600387]		
00749345		DOT[0.06982440], RAY[0], USD[0.00]		
00749347	Contingent	1INCH-20210924[0], 1INCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BRZ[0], BTC[0.00000001], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0914[0], BTC-MOVE-WK-0916[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT[0], DOT-0930[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.01906060], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00046389], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00488362], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-0624[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MPLX[88], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STETH[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.00000001], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.94], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00749351		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USD[T0.00000425], WAVES-PERP[0]		
00749355		OMG[0.00000001], SOL[0], USD[-0.09], USD[T0.02792377], XRP[0.29302070]		
00749356		BNB[.001], ETH[0], SOL[0], USD[1.48], USD[T0]		
00749360	Contingent	1INCH[0], AAVE[0], ADA-PERP[0], ALGOBULL[38160000], ATLAS[0], ATOMBULL[8500], BCH[0], BCHBULL[19580], BIT[0], BNB[0], BNB-PERP[0], BTC[0.00001810], BTC-20211231[0], BULL[.00337], C98-PERP[0], CHZ[0], DAI[0], DODO[0], DOGE[0.79620647], DOGE-20210625[0], DYDX[80], ETH[0.00098765], ETHW[0.00098764], FLOW-PERP[0], FTM[0], FTT[25.02079241], FTT-PERP[0], HT[0], LUNC-PERP[0], MANA-PERP[0], MATH[0], MATIC[0], MNGO[0], MSOL[0.03899084], OXY-PERP[0], RAY[0], RAY-PERP[0], SAND[0], SLRS[0], SOL[0.00000002], SOL-20210625[0], SOL-PERP[0], SRM[2.32532362], SRM_LOCKED[12.77046586], SRM-PERP[0], STEP[0], SUSHIBULL[3537000], TRX[0], UNI[0], USD[8.49], USD[T0.01613000], XRP[0], XRP-20210625[0], XRP-PERP[0]		USD[135.56]
00749361		ATLAS[0], RAY[0], USD[0.96]		
00749363		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210326[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.9734], MATIC-PERP[0], MNGO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[1142.88], USD[T0], VET-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00749372		LTC[0], SOL[205.3689], USD[6.47], USD[T.00011]		
00749375		USD[0.00]		
00749378		DOT[.066], FLOW-PERP[0], FTT[0.06709549], LTC[.01122941], NFT (307919833089706706/FTX EU - we are here! #140032)[1], NFT (351387586157601737/FTX EU - we are here! #139978)[1], NFT (361070153201734686/The Hill by FTX #20567)[1], NFT (562662156321096775/FTX EU - we are here! #139470)[1], SOL[0], TRX[.004009], USD[0.00], USD[T1883.73254796]		
00749380	Contingent	AGLD[.06897195], ALICE-PERP[0], BTC[0], BTC-PERP[0], COPE[1500.007505], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.043095], FTT-PERP[0], RAY[.98794464], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[9.49991439], SRM_LOCKED[17.11309097], SUSHI-PERP[0], USD[1.61], USD[T1.9928], XRP-PERP[0]		
00749381		USD[T1192.29757238]		
00749382		BTC[0], FTT[0], USD[0.01], USD[T0]		
00749383		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.04], USD[T0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00749384	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVPERP[0], CVC[.133], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.65251132], LUNA2_LOCKED[3.85585975], LUNC[359837.82], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP[1910], SNX[0], SNX-PERP[0], SOL-PERP[0], SXP[474.43904001], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[-113.74], USD[T0], VET-PERP[0], XRP[126], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00749386		ADA-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LRC-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.31], USD[T0.48034308], WAVES-PERP[0]		
00749387		0		
00749389		CAKE-PERP[0], USD[0.47]		
00749393		ALICE[0], DFL[0], ETH[0], FTM[0], FTT[0], GRT[0], PAXG[0], RSR[0], RUNE[0], SOL[0], SRM[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00749394		11NCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-0325[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0417[0], BTC-MOVE-0424[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FIDA-PERP[0], FIDR-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0325[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			HT[72.603257]
00749397		ALPHA-PERP[0], CREAM[11.0479005], DFL[20], FTT[0.0981], HT[76.93076630], REEF-PERP[0], TRX[0.09967154], USD[0.15], USDT[0.31000000]			
00749401		BAO[54989], KIN[199950], LUA[268.14636], REEF[1269.746], USD[0.19]			
00749402		AKRO[2], BAO[2], BNB[0], CHZ[0], DOGE[1], EUR[0.00], KIN[6769685.50364750], MATIC[1.06202321], PUNDIX[.001], UBXT[1]	Yes		
00749403		ASD[0], BCH[0], BNB[0], BTC[0], CHZ[0], DOGE[3], MATIC[1], RAY[0], RSR[2], SOL[0], TRX[2], UBXT[6], USD[0.00], USDT[0.00000041]			
00749404		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[.00000008], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOSBULL[.00000001], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRTBULL[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], RUPE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPY[.0011978], SRM-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[124.90], USDT[264.69148667], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00749417	Contingent	ATLAS-PERP[0], CLV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETHW[.0009974], FTT-PERP[0], GOG[7480.58975135], LUNA2[0.00701918], LUNA2_LOCKED[0.01637810], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS[715.8568], RAY-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[2.36], USDT[0], USTC[.9936], XRP-PERP[0]			
00749419		EUR[0.00], TRX[726.861873], USDT[0.15315020]			
00749424		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHR-PERP[0], CHZ-20210625[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ICP-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.00000002], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.02], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00749425		AVAX-PERP[0], DOT-PERP[0], TRX[.000001], USD[0.03], USDT[0]			
00749426		AVAX[0], BTC[0], COIN[0], COMP-PERP[0], DOT[0], ETH[0.00119222], ETHW[0.00119222], EUR[0.51], FTT[117.75603480], MATIC[9.06706978], SOL[23.15950986], TOMO[0], TRX[.000047], USD[0.71], USDT[2.80196930]			
00749427		ANC-PERP[0], APT[0.00104213], APT-PERP[0], BNB[.00000001], ETH[0.00000337], FTT[0], SOL[0.95430377], TRX[.000778], USD[-0.01], USDT[0.00000379]			
00749428		ADA-PERP[0], USD[459.39], USDT[0.17743624], XRP[.7116], XRP-PERP[0]			
00749429	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.53159974], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[2.49800000], ETH-PERP[0], ETHW[0.00000197], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNA2[0.00043967], LUNA2_LOCKED[0.00102590], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[5.34], USDT[35208.5318525], USTC[.06223768], XRP-PERP[0], ZIL-PERP[0]			
00749430	Contingent	11NCH-PERP[0], ADA-PERP[0], AMPL[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IMX-PERP[0], KIN-PERP[0], LUNA2[0.00924262], LUNA2_LOCKED[0.02156611], LUNC[2012.6], NEAR-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USDT[9.03], USDT[11.41321996], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00749434	Contingent	AGLD[2235.80194638], ATLAS[.2], ATLAS-PERP[0], BCH[5.04865737], BNB-PERP[0], BTC[1.02025093], BTC-PERP[0], DOGE[2337555], DOT[51.57772355], DYDX-PERP[0], ETH[10.14997363], ETH-PERP[0], ETHW[10.14745756], FTT[563.05730195], FTT-PERP[0], LINK[101.0286766], LUNA2[42.00361498], LUNA2_LOCKED[96.4399401], LUNC-PERP[0], MNGO[10162.64832762], MNGO-PERP[0], OXY[1000.4586095], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00234658], SOL-PERP[0], SRM[60.78336798], SRM_LOCKED[321.66715374], SRM-PERP[0], TRX[3.58745403], USD[-1313.03], USDT[0.03099427], XRP[170.06764703]	Yes		
00749438	Contingent	LUNA2[0.00753760], LUNA2_LOCKED[0.01758775], LUNC[1641.33], USD[0.00]			
00749439		MATIC[1], USD[0.00], USDT[0.22883327]			
00749451		BTC[.00005205], OXY[.9242], USD[0.54]			
00749454		AUD[0.00], BNB[-0.00005769], DOGEBEAR[713500200], KIN[19739.30759715], SHIB[1350642.89684573], USD[0.00]			
00749456		BAND-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], RUPE-PERP[0], SNX-PERP[0], USD[-475.25], USDT[523.51786395], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00749461		BNB[0], ETH[0]			
00749464		11NCH-20210625[0], ALGO-20210625[0], ASD-PERP[0], AXS-PERP[0], BSV-20210625[0], BTC[.00008061], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOT-20210625[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], LRC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], REEF-PERP[0], SC-PERP[0], SKL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.87], YFI-PERP[0]			
00749467		DOGEBEAR[819426], ETHBEAR[24995], KIN[4550.87210884], KIN-PERP[0], LINKBEAR[399720], SUSHIBEAR[189917], TOMOBEAR[249825000], TRX[.000006], USD[-0.01], USDT[0.00000001], XRPBEAR[62127.81], XRPBULL[5.00353]			
00749475		FTT[26.30431061], MATIC[0], RUPE[12.89085473], UNQ[14.64071680], USD[0.00], XRP[62.62702275]			
00749488		USD[0.00], USDT[0.00132839]			
00749492		AAVE-PERP[0], ALPHA-PERP[0], BADGER[.004855], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI[.1425], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.13002445]			
00749494		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.06693427], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DEFI-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.00037001], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAMP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-10.45], USDT[7.00413329], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00749495		USD[0.00]			
00749501		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], MATIC-PERP[0], RAMP-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]			
00749503		ETH[0], FTT[5.0187933], MATIC[0], TRX[.201401], USDT[4.28964417]			
00749504		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000561], ALPHA-PERP[0], ATOM-PERP[0], BEAR[80.9145], BULL[0.00540254], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], MATICBEAR2021[.053317], NEO-PERP[0], REN-PERP[0], SXP-PERP[0], TRX[.000003], USD[2.54], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00749506		XRPBULL[2871.41368479]		
00749509		BOBA[500.39931764], USD[0.00]		
00749512		GBP[1.00]		
00749520		USD[296.76]		
00749525	Contingent, Disputed	ADA-20211231[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0], HOLY-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONE-PERP[0], RON-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.03], USDOT[0], XRP[0], XRP-PERP[0]		
00749527		ATLAS[4.06046794], USD[0.06]		
00749528		BTC[0.41432826], ETH[.04952333], LTC[4.3212656], TRX[2428.32943641], USD[3.50], USD[T]122521.33687429]		
00749530		USD[0.00], USD[T]0]		
00749531		ADABULL[.00000052], ADA-PERP[0], ETH[.006], ETHBULL[0.00009346], ETHW[.006], HOT-PERP[0], TRX[.000004], USD[0.16], USD[T]0], XRP[0], XRPBULL[4034.12655886]		
00749535		LTC[.0035184], MATIC[1], TONCOIN[5], USD[0.01], USD[T]0.62848291]		
00749539		USD[T]2.05122927]		
00749545		BTTPRE-PERP[0], DOGE[.885], DOGEBULL[0.00000009], HOT-PERP[0], REEF[9.088], SUSHIBEAR[5861], TRX[11.55140407], USD[-0.26], USD[T]0.00398101]		
00749546		USD[36.34]		
00749550	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[999.9], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG[800], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[100], EDEN-PERP[0], EGLD-PERP[0], ENJ[23], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[10], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[124.3], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09166386], LUNA2_LOCKED[0.21388235], LUNC-PERP[0], MANA-PERP[0], MAPS[239.972], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[699.92], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY[200.9998], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QI[2009.926], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS[14200000], SOS-PERP[0], SPELL[6399.56], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[100], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000083], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[134.67], USD[T]5.12535157], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YELI-PERP[0], YELI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00749551		ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[25.98271], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[1038.98], USD[T]0.00000001], VET-PERP[0], XRP-PERP[0], YELI-PERP[0], ZIL-PERP[0]		
00749562		FTT[.07198], USD[0.01], USD[T]4.388754]		
00749563		TRX[.000004], USD[T]0.00000013]		
00749564		EUR[0.00]		
00749565		FTT[3.0165]		
00749567		USD[0.00]		
00749579	Contingent, Disputed	BAT-PERP[0], BTC[.000758], ETH[8.16813257], ETHW[7.15917521], FTT[18.67942865], LUNA2[13.27625702], LUNA2_LOCKED[30.41692226], LUNC[2892102.3538173], RSR-PERP[0], TRX[.000004], USD[134590.92], USD[T]4407.04290214]	Yes	
00749580		ADA-PERP[0], ALPHA-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000349], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], TRX[0.00000201], USD[0.00], USD[T]0]		
00749586		COMPBULL[20623429.7934], ETHBULL[116.340236], FTT[0.03275480], NFT (348013958491441676/The Hill by FTX #39912)[1], USD[0.10], USD[T]0.07000001]		
00749589		FTT[.00007109], MER[.96576], SLP-PERP[0], TRX[.00001], USD[0.00], USD[T]0.00208949]		
00749590		AAVE[.5], BCH[.5], COMP[.3999224], FTT[3.19936], LINK[5.998836], LTC[1], STEP[217.2], TRX[.000001], USD[0.11], USD[T]0]		
00749591		ETH[.00000001]		
00749593		AKRO[1], BAO[2], DENT[1], KIN[1], RSR[1], TRX[1], USD[0.00], USD[T]0.00001643]	Yes	
00749594	Contingent	BNB[0], ETH[0], EUR[78.10], FTT[2.91051412], LINK[.09896792], SOL[0], SOL-PERP[0], SRM[.00155528], SRM_LOCKED[.0078708], USD[0.00], USD[T]0], XRP[.564063]		
00749595		EUR[0.00], KIN[7379166.15422457]		
00749597		TRX[.000007], USD[0.00], USD[T]0]		
00749599		BTC-PERP[0], TRX[.000004], USD[-0.45], XRP[3.90207694]		
00749601		MATIC-PERP[0], RAY[.624399], USD[0.04], USD[T]0]		
00749604		ATLAS[1085.43734636], ATLAS-PERP[0], POLIS[1.16528908], TRX[.000001], USD[0.89], USD[T]0.00000010]		
00749606		USD[2.29]		
00749607		KIN[0], SAND[7.69170626], SHIB[0], USD[15.16], ZAR[0.50]	Yes	
00749608	Contingent, Disputed	BNB-PERP[0], FTT[0], OMG-20211231[0], RAY-PERP[0], USD[1.12], USD[T]0]		
00749609		ICP-PERP[0], USD[0.01]		
00749611		BNB[0], ETH[0], TRX[.00000001], USD[T]0]		
00749614		ALGOBULL[39778.82712330], ALGOHEDGE[0], ASDBULL[0], DOGEBULL[0], ETCBULL[0], ETH[0], FTT[0], SXPBULL[0], TOMOBULL[0], USD[0.00], USD[T]0], VETBULL[0]		
00749618		LINA[.256], TRX[0], USD[0.00], USD[T]0.40629874]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00749619		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[.093559], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPA[7.1389], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[98.94], VET-PERP[0], VGX[.95668], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00749621		BT[C].00002227], FTT[.002973], HXRO[2052.645444], MOB[.3028325], TRX[.000009], USD[0.29], USDT[T]		
00749624		BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], TRX-PERP[0], USD[0.89]		
00749629	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.94420984], LUNA2_LOCKED[2.20315629], LUNA2-PERP[8], LUNC[205603.681038], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-28.98], USDT[0.00680065], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00749630		ATLAS[9.88], STEP[265.23406], USD[0.00], USDT[0]		
00749631		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-0928[0], BTC-MOVE-0930[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], ONE-PERP[0], OP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[999980], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[10], TRX-PERP[0], UNI-PERP[0], USD[2572.57], USDT[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00749632		AUD[0.00], CEL[0], ETH[0], FTM[0]		
00749635		BNB[0], FTT[0], USD[0.44], USDT[0.00000318]		
00749639		TRX[.000002], USD[0.04]		
00749642		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1700.92], USDT[0.00000002], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00749648		BNB[0], USD[-0.44], USDT[0.72057874]		
00749649		ETH[0], FTT[10.34040210], USD[0.00], USDT[0]		
00749651		OXY[397.73533], USD[0.84], USDT[0]		
00749653		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00749654		BTC-PERP[0], ETH-PERP[0], USD[64.34], USDT[372.55131179]		
00749655		SOL[0], TRX[.000002], USD[0.00], USDT[0.00001309]		
00749657		DOGE-PERP[0], ETH[.00053934], ETHW[0.00053933], FTT[.096561], OXY[11.99202], USD[399.46], USDT[0]		
00749658		ETH[0], FTT[0.04919955], MOB[0.49759905], NEXO[1], TRX[0], USD[0.51], USDT[0]		
00749659		CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[.354], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], USD[13.53]		
00749663		SOL[0]		
00749665		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT[.00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[.00000001], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00395806], ETH-PERP[0], ETHW[0.00395806], FLOW-PERP[0], FTM-PERP[0], FTT[0.09975344], FTT-PERP[0], FXS[.098758], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[30.37], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00749667		BTC[0.00006602], ETH[.00041271], ETHW[.14653165], USDT[0]		
00749669		0		
00749671		USD[0.61], USDT[0.00048658]	Yes	
00749672		USD[25.00]		
00749675		APE-PERP[0], EGLD-PERP[0.21000000], ETH[5.57935641], ETH-PERP[0], ETHW[1.24335641], FTT[25.07523998], FTT-PERP[0], SOL[5.22252012], SOL-PERP[0], USD[3028.84], USDT[0]		
00749677		ASD[.04159], BADGER-PERP[0], BNB[.009615], BTC[0.00005873], COPE[28.278475], DOGE[0.26163424], ENJ[.933423], ETH[0.00058669], ETHW[0.00058669], FTT[.0922398], KIN[7460.05], LINK[.0965], MATH[.00074], QXY[3.997284], REN[.897471], ROOK[.0005368], SHIB[85230], SOL[.0747524], USD[-0.25], USDT[0.00474666]		
00749684		1INCH-PERP[0], AAPL-20210625[0], ADA-PERP[0], AMD-20210625[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BILI-20210328[0], BILI-20210625[0], BNB-PERP[0], BNTX-20210625[0], BYND-20210625[0], CAKE-PERP[0], CGC-20210625[0], CHZ-PERP[0], CRON-20210625[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], NIO-20210625[0], OKB-PERP[0], ONT-PERP[0], PFE-20210625[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], KSM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLRY-20210326[0], TOMO-PERP[0], TRX-PERP[0], USD[10.35], USDT[9.0290100], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00749691		ATLAS[4000], AUDIO[90], COIN[0.00229150], FTT[1.39972], KIN[1860000], POLIS[30], TRX[.000001], USD[0.14], USDT[0.61707855], XRP[.9632]		
00749698		ETH[3.0051], ETH-20210625[0], ETHW[3.0051], USD[4.35]		
00749699		BTC[.000081], ETH[.00045383], ETHW[.00045383], SOL[.00118708], TRX[.000002], USD[7081.60], USDT[0]		
00749700		ETH[0], TRX[.000777], USDT[0.00000129]		
00749703		SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00749704		BTC[.00002355], TRX[148.49413774]	Yes	
00749710		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EOS-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LRC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL[.2499525], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0.16565723]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00749712	Contingent	11NCH[3.9972], AAVE[0.079944], AKRO[439.692], BAL[4.39692], COIN[0], DAI[29.87907], DODO[5.89587], FIDA[29.57092878], FIDA_LOCKED[3.1652522], FTM[70.9503], FTT[1.9991], GRT[13.9902], HOOD[1.99987679], KNC[8.59398], MAPS[19.986], MATIC[18.78089], MOB[2.49735], RAMP[39.972], RAY[5.29529949], REEF[1149.489], REN[26.9811], SOL[1.10439006], SRM[5.17410409], SRM_LOCKED[13628471], SUSHI[1.49895], SXP[14.9895], TRX[0.00002], UBX[297.7914], USD[124.95], USDT[0.00994052]		
00749715		ETC-PERP[0], MAPS[1289.92531715], TRX[462965], USD[36.96], XPLA[15656.333]		
00749721		ALT-PERP[0], EUR[2.00], MVDA25-PERP[0], USD[-0.08]		
00749723		USD[25.00]		
00749726		ADABULL[0], ALTBEAR[1659.918], ALTBULL[0], ATOMBULL[0], BEAR[0], BNBULL[0], BULL[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], DRGNBULL[0], ETHBULL[0], FTT[0.01747968], GRTBULL[0], LINKBULL[0], MATICBULL[0], SXPBULL[0], THETABULL[0], TRXBULL[0], USD[4.44], USDT[0.00470653], VETBULL[0], XLMBULL[0], ZECBULL[0]		
00749727		MOB[33.4933], USDT[3.2735]		
00749728		BNBBEAR[775453.48101265], BTC[0], ETH[0], FTM[0.01441255], HT[0], MATIC[-0.00000238], USDT[0.00000385]		
00749730		BNB-PERP[0], BTC[0.00003657], ETH[0.0005937], ETH-PERP[0], ETHW[0.0005937], FTT[1.17892995], LINA[9.82045], TONCOIN[379.7], TRX[0.000045], USD[-0.75], USDT[0.00100000]		
00749731	Contingent	ADA-PERP[0], APE-PERP[0], ATOM[0.099582], ATOM-PERP[0], AUDIO[0.97986], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0.00023604], DOGE[96485], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK[0.099012], LUNA2[0.00614126], LUNA2_LOCKED[0.01432961], LUNC[0.0197834], LUNC-PERP[0], ONE-PERP[0], RUNE[109503], SOL[0.0298423], SOL-PERP[0], STG[82273], STG-PERP[0], SUSHI-PERP[0], SWEAT[33348], TRX-PERP[0], USD[3.37], USDT[0], XRP-PERP[0]		
00749732		FTT[3.49755], HXRO[7.116], USD[2.47], USDT[0.00489624]		
00749733		TRX[0.000777], USDT[0.54271600]		
00749736		NFT (405262046632194787/FTX EU - we are here! #28155)[1], USD[0.00], USDT[.37321644]		
00749738		FTT[186.8731845], SOL[49.6585285], USD[508.95]		
00749739		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00336992], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], SNX-PERP[0], USD[0.00], VET-PERP[0]		
00749744	Contingent	AGLD-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00213045], LINA-PERP[0], LUNA2[0.00091829], LUNA2_LOCKED[0.00214268], LUNC-PERP[0], SOL-PERP[0], TRX[0.000777], USD[0.00], USDT[0.0000232]		
00749748		ALGO-PERP[0], ORBS[9.4927], USD[909.69], USDT[19.86400035], USDT-PERP[0]		
00749754		APT[0], ETH[0.00000001], MATIC[2.5056405], TRX[0.000787], USD[0.00], USDT[0], WAXL[.352399]		
00749763		BIT[128], BTC[0.00008989], FIDA[.893861], MOB[.47283], OXY[6.932533], SOL[.64421156], TRX[0.000003], USD[2.41], USDT[-0.00392982]		
00749767		FTT[0], SOL[0], USD[0.00], USDT[0.00000019]		
00749770		MAPS[168.8817], TRX[0.000005], USD[0.00], USDT[2]		
00749772		OXY[69.908], TRX[0.000003], USD[0.00], USDT[0]		
00749773		BTC-PERP[0], FTT[.099943], USD[0.00], USDT[0]		
00749780		11NCH-PERP[0], LINA-PERP[0], USD[0.00], USDT[0.00000003]		
00749781		BAO[1], CQT[.8838], GODS[511.3377407], GOG[490.68073976], HGET[.04883], KIN[1], TRX[0.000019], UBX[1.6104], USD[0.06], USDT[0]	Yes	
00749782	Contingent, Disputed	ANC-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03702248], FTT-PERP[0], LTC[1.4881868], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNA2-PERP[0], LUNC[0.0097277], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.27], USDT[4.21366830], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00749786		USD[25.00]		
00749789		11NCH-PERP[0], ADA-PERP[0], CAKE-PERP[0], GRT-PERP[0], LINK-PERP[0], USD[0.13], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00749790		AUD[0.00], SOL[8.42283448], USD[0.00], USDT[0]		
00749794		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[-1.32], USDT[4.47550389], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00749796		11NCH-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[5.16], USDT[0.00489920], VET-PERP[0], ZIL-PERP[0]		
00749797	Contingent	AAVE[0], AMP[0.00000001], ATLAS[14500], AURY[0], BTC[0], DOGE[7], ETH[17.36797069], ETHW[0.43417967], FTT[0.31216856], FTT-PERP[0], MOB[5441.44775835], POLIS[145], RUNE[0], SRM[6.94629789], SRM_LOCKED[270.82204001], UNI[0], USD[28774.66], USDT[0.00000006]		
00749802		CEL[0], NFT (358406314439654664/Ahegao #2)[1], NFT (573298562236392312/Ahegao #1)[1], POLIS[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
00749805		11NCH[0], AVAX[1.8], BNB[0.42838540], BTC[0.00442003], BTC-PERP[0], ETH[.028], ETH-PERP[0], ETHW[.028], FTT[0], SOL[0], USD[0.84], USDT[883.85673346]		
00749809		ADA-PERP[0], ALGO-PERP[0], ATLAS[129.9696], AURY[.99981], BTC[0.00009998], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00899829], ETH-PERP[0], FTT[0.39992405], FTT-PERP[0], HNT-PERP[0], LINK[.499905], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], THETA-PERP[0], TRY[1.63], USD[13.17], USDT[0], WAVES[.499905], WAVES-PERP[0]		
00749810		TRX[.000001]		
00749811	Contingent	11NCH[0], AAVE[0], ADA-PERP[0], BNB[0], BTC[0.28899788], COMP[0], ENJ[0], ETH[0.00005171], FTT[0.10542114], GRT[0], LINK[0], LUNA2[0.00008574], LUNA2_LOCKED[0.00020008], LUNC[18.67221580], RSR[0], SNX[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], USDT[3.53780220], USTC[0], XLM-PERP[0], XRP[0.40040342]		
00749813		TRX[0.000004], USDT[0.17122784]		
00749818	Contingent	11NCH[0], AAVE[0.01882023], AKRO[0], ALICE[3.74759205], ATLAS[214.96220000], AUDIO[34.36130567], AVAX[0.05855176], AXS[0.40000001], BAND[0], BNB[0], CHZ[0], CRV[1], DOT[0.07806316], ETH[0.00076300], ETHW[0.00076300], FTM[5.11877398], FTT[1.12709972], HNT[0.49994677], LINK[1.78781344], MATIC[1.60000284], POLIS[4.70000226], RAY[7.33327632], SHIB[521391.04363806], SNX[0.68098386], SOL[0.03127564], SRM[0.00011716], SRM_LOCKED[0.00350072], TRX[0], UNI[0], USD[8.76], USDT[2.11711755]		USD[6.80]
00749822		ALGO[0.50884503], USD[0.50]		
00749830		TRX[.000001]		
00749832	Contingent	AGLD[.005679], BTC-PERP[0], DOGEBULL[0], EOSBULL[8.606973], FIDA[.00417683], FTT[.07539519], FTT-PERP[0], ICP-PERP[0], SOL[.05962], SOL-20210326[0], SOL-PERP[0], SRM[28.78708036], SRM_LOCKED[152.51369988], SRM-PERP[0], TRX[0.00002], USD[0.46], USDT[0.25833982]		
00749834		TRX[0.000004], USD[0.00], USDT[397.83526023]		
00749836		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETABULL[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00749837		GBP[1.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00749839		BTC-PERP[0], USD[0.48]		
00749841		ETH[0], SOL[0.00006756], USDT[.0507285]		
00749842		NFT (332692038794105005/FTX EU - we are here! #97457)[1], NFT (432586743093895483/FTX EU - we are here! #98165)[1], NFT (434193914202765267/The Hill by FTX #13031)[1], NFT (537245086951255589/FTX EU - we are here! #97975)[1], NFT (568272437080806181/FTX Crypto Cup 2022 Key #9664)[1], USD[0.00]		
00749850		BTC[.69], FTT[70.98651000], USD[1884.75], USDT[25319.67734259]		
00749855		ICP-PERP[0], TRX[.000012], USD[0.00], USDT[2.68544700]		
00749856		RAY[.054079], SRM[.505984], SRM-PERP[0], USD[0.00], USDT[0.99062226]		
00749858		FLOW-PERP[0], TRX[.000001], USD[2.16], USDT[0]		
00749861		LEO-PERP[0], SOL-PERP[0], USD[9.12], USDT[0.16999999]		
00749864	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], BCH-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00304440], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00041937], LUNA2_LOCKED[0.00097854], LUNC[91.3198765], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.096618], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00749865		EDEN[6231.93230455], ETHW[14.375], FTT[0.05917049], MAPS[2236], USD[26927.03], USDT[0.00000001], XRP[99.982]		
00749872		BTC[0.01260224], DOGE[0], ETH[0.00589631], ETHW[.00589631], FTT[.999335], USD[1490.90]		BTC[.012479]
00749876	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00271742], BTC-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], KNCBULL[0], KSM-PERP[0], KSOS-PERP[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.30532361], LUNA2_LOCKED[0.71242177], LUNC[66620.39608053], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[744.81085603], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[12.02793020], VETBULL[0.07033965], VET-PERP[0], XLM-PERP[0], XRP[41.70182632], XRP-PERP[0], ZEC-PERP[0]	Yes	
00749883		USD[0.26]		
00749894	Contingent	BTC[0.00000331], CHZ[0], COMP[0], ETH[0], FTT[.099487], HGET[0.03050920], SAND[0], SRM[.00497343], SRM_LOCKED[.02228638], TOMO[0], UNFI[0], USD[0.06], USDT[0]		
00749896		BTC[0], USD[0.00]		
00749897		APT[.00000263], TRX[.000002], USD[0.00], USDT[0]		
00749898		BTC-PERP[0], ETH-PERP[0], MNGO[0], TRX[0], USD[0.00], USDT[0]		
00749900		LU[A,.08016], OXY[.8803], TRX[.000004], USD[0.05], USDT[0.89916640]		
00749901		0		
00749906		TRX[.000001], USD[0.00], USDT[0.00000001]		
00749908		BNB[0], ETH[1.236], ETHW[1.236], FTT[62.85820541], NFT (515440797790720364/FTX AU - we are here! #15335)[1], TRX[.000004], USD[26.23], USDT[4571.81409710]		
00749909		COIN[5.00300344], USD[4.22]		
00749913		CAKE-PERP[0], FTT[.1], USD[0.00], USDT[0]		
00749914	Contingent, Disputed	USD[0.71], USTC-PERP[0]	Yes	
00749920		BAT[0], BCH[0], BITTPRE-PERP[0], DENT[0], DOGE[0], KIN[0], SOL[0], TRX[0], USD[0.01]		
00749921		FTT[0.07890523], USD[0.59]		
00749925		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], CRO[297.24574668], CRO-PERP[0], DODO-PERP[0], ENJ-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (448406807401081631/Magic of Color)[1], RAY[19.939856], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[4.10319890], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00749928		ATLAS[1.35576406], POLIS[.04646668], TRX[.961004], USD[71.02], USDT[0]		
00749943		AVAX[9.49829], ETH[.27896688], ETHW[.24097372], FTT[0.03788627], LTC[5.6671151], TRX[3012.457663], USD[1.89], USDT[0.89584474]		
00749947	Contingent	AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.13749194], BTC-20210625[0], BTC-PERP[.3131], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT[.9948881], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[6.61942938], SRM_LOCKED[73.06819648], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[.000113], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[.6481.59], USDT[5.11568801], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210625[0]		
00749949	Contingent	AVAX[.09915555], AXS[.0993863], BTC[0], DOT[.07475945], DYDX[.0015585], ETH[0.00057562], ETHW[0.04874048], EUR[0.99], FTT[.0815412], GALA[.01165], GODS[.0906653], GRT[.876538], JOE[.000685], LINK[.0673645], MANA[.933945], MATIC[.0023], MBS[.00557], MNGO[9.778745], RAY[.49588996], RUNE[.079], SAND[.001535], SLP[9.126285], SOL[0.00156829], SRM[.165705], SRM_LOCKED[5.91886235], USD[0.01], USDT[0], XRP[.775477]		
00749961		NFT (334873467193691968/The Hill by FTX #28257)[1], NFT (417756737352439244/FTX Crypto Cup 2022 Key #13411)[1]		
00749964		BF_POINT[500], EUR[2049.43], USD[0.38], USDT[.01], USDT-PERP[0]		USD[0.38]
00749967		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00749972		ETH[.000763], ETHW[.000763], FTT[.199962], RAY[.95193], USD[153.26]		
00749973		LRC[0.00388618], MATIC[.00000389], SOL[-0.00418165], USD[0.97], USDT[0.17347957]		
00749979		DOT-PERP[0], ETH[.00012474], ETH-PERP[0], ETHW[0.00012473], FTT-PERP[0], OXY-PERP[0], REN-PERP[0], ROOK-PERP[0], USD[0.00]		
00749980		DFL[120.95109271], FTT[0.01198289], NFT (334048095343220505/The Hill by FTX #28525)[1], USD[3.42], USDT[0]		
00749984		TRX[.000047], USD[0.66], USDT[0]		
00749985		0		
00749987		APT[.0998], BNB[.00000003], BTC[.0000097], ETH[.0000174], ETHW[.0020174], TRX[.000001], USD[1.23], USDT[.00439986]		
00749995		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00749996		ADABEAR[42391120], ALGOBEAR[42331522], ALGOBULL[15194987.15], ALTBEAR[1079.959], ASDBEAR[1529029], ATOMBEAR[23894.57], ATOMBULL[7009.70008], BALBEAR[10697.86], BALBULL[619.876], BAO[999.3], BCHBEAR[756.8231], BCHBULL[46470.744746], BEAR[33291.29], BEARSHIT[10447.76], BNBBEAR[101489618], BSVBEAR[10847.655], BSVBULL[1411817.86], BULL[00479904], COMPBEAR[10497.9], COMPBULL[399.92], DEFIBULL[9.998], DMG[39.99195], DOGEBEAR[73085330], DOGEBULL[1.109778], DOGEHEDGE[2.4995], DRGNBEAR[11387.687], EOSBEAR[11110.7778], EOSBULL[103073.5986], ETCBEAR[1299799.984], ETCBULL[1.39976], ETHBEAR[4174157.5], ETHBULL[.0230956], EXCHBEAR[42.9864], HTBEAR[205.9558], KIN[9993], LINKBEAR[71135770], LINKBULL[1000.8], LTCBEAR[141.9606], LTCBULL[117.07658], SUSHIBEAR[20515836], SUSHIBULL[702148.5897], SXPBEAR[3136369.1], SXPBULL[120189.9782], THETABEAR[30401894.4], THETABULL[103.47932], TOMOBEAR[249835000], TOMOBULL[1220603.9999], TRX[.000002], TRXBEAR[2030588.3], USD[1.89], USD[T7.73190636], VETBEAR[111197.656], VETBULL[619.876], XLMBULL[130.9738], XRP[5.8], XRPBEAR[6873324.6], XRPBULL[10135.9339], XTZBEAR[100479.9], XTZBULL[7199.76009], ZECBULL[1010.920006]		
00749997		AKRO[1], BAO[11743.35860623], BTC[.00000001], DENT[1], KIN[3], LINK[.07177871], RSR[1], SOL[.44654691], SRM[11.11495158], TRU[.00010965], TRX[1], UBXT[1], USD[0.20]	Yes	
00749999		RAY-PERP[0], USD[25.00]		
00750001		MATH[.09106], TRX[.0000002], USD[T0]		
00750002		BTC[.00000816], MATIC[2.64428391], RAY[5.99258029], SLP[5000], SRM[9.9984], USD[0.00], USD[T286.45420871]		
00750006		NFT (393331628543882632/The Hill by FTX #35756)[1]		
00750007		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[-0.09], USD[T0.16605352], XLM-PERP[0], XRP-PERP[0]		
00750009		BTC[0.00001918], HT[.08254], RAY[.93952], RAY-PERP[0], TULIP[.09752068], USD[2.54], USD[T0]		
00750010		AAVE-PERP[0], ALGO-PERP[0], ATLAS[1140.8133836], ATOM-PERP[0], AURY[9], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GBP[0.00], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], MANA[25.24709833], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SAND[34.46171622], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00750012		ATLAS[7.697996], USD[0.00]		
00750013		BNB[.00153538], BTC[.00007873], CHF[0.00], OXY[36.9926], RAY[179.51350703], SRM[.9322], USD[0.00]		
00750018		NFT (467813194555241451/The Hill by FTX #38191)[1]		
00750020		1INCH-PERP[0], COMP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.08391143], TRX[.00016], USD[60063.58], USD[T0]	Yes	
00750021		BNB[.002], LTC-20210924[0], LTC-PERP[0], RAY[.411475], RUNE[.081], RUNE-PERP[0], SOL[.00361291], USD[3.89], USD[T0.00543663], XRP-20210924[0]		
00750022		TRU-PERP[0], TRX[.000012], USD[0.09]		
00750024		SUSHIBULL[1500174.855], TOMOBULL[.743], TRX[.000001], USD[0.30], USD[T0.000000001]		
00750025	Contingent	BNB[.00306799], ETH[0.000000001], FTT-PERP[0], JST[9.9905], LUNA2[0.02106841], LUNA2_LOCKED[0.04916197], NFT (399021101571076332/FTX Crypto Cup 2022 Key #16157)[1], OXY[.378064], SOL[0.00991069], STARS[.712724], TRX[.000017], USD[11.47], USD[T10.22552661]		
00750026		FTT-PERP[0], NFT (371635243124324477/FTX AU - we are here! #34554)[1], NFT (500837964580477485/FTX AU - we are here! #34613)[1], PRISM[1240], USD[0.09]		
00750028		KAVA-PERP[0], USD[0.00], YFI-PERP[0]		
00750030	Contingent	BNB[5.3605], DYDX[11.59768], DYDX-PERP[0], ETH[2.4600741], ETHW[2.4600741], FTT[81.76881617], MATIC[119.07480305], OXY[0.85296871], SNX[0], SRM[246.28167043], SRM_LOCKED[1.17337945], USD[0.00], USD[T2.95724301], WRX[137.58626436]		
00750031		FTT[.071283], RAY[0], TRX[.000014], USD[0.01], USD[T-0.00675809], VET-PERP[0]		
00750032		AR-PERP[0], FTT[0], ICP-PERP[0], USD[3.10], USD[T0]		
00750033		AAVE-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], CREAM-20210625[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210625[0], ETH-20211231[0], FTT[151.17654292], FTT-PERP[0], GBP[0.00], MATIC[0], MSOL[0], RAY-PERP[0], SOL[.000000001], SOL-.0624[0], SOL-.20210625[0], SOL-.20210924[0], SOL-.20211231[0], SOL-PERP[0], STETH[0], UNI[0], UNI-20210625[0], USD[0.00], USD[T0], YFI-20210625[0]		
00750035	Contingent	ALEPH[7606.55448], BTC[0.00002764], BTC-PERP[0], BULL[1.27400648], ETHBULL[3.39855624], ETH-PERP[0], ETHW[38.20336435], FTT[0.01348459], POLIS[615.682998], RAY[8362.79419004], SRM[1080.74050236], SRM_LOCKED[19.81866382], TRX[.000004], USD[12340.98], USD[T863.50548579]		
00750036		BTC[.15363639], BTC-PERP[0], USD[-682.92]		
00750037		BNB[0], BNBULL[0], DOGEBULL[0], LUA[1.39928079], OKBBULL[0], SUSHIBEAR[0], USD[1.00], USD[T0]		
00750038	Contingent	ADA-PERP[0], ALGO[0], APE-PERP[0], DOGE-PERP[0], ETH[.000000001], ETH-PERP[0], EUR[0.00], FTT-PERP[0], KSHIB-PERP[0], LUNA2[5.11338698], LUNA2_LOCKED[11.9312363], LUNC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.0000001], USD[0.01], USD[T0.000000001], USTC-PERP[0]		
00750039		BTC[0], DOGE[0], ETH[0], MTA-PERP[0], USD[9.82], XRP[0]		
00750041		OXY[.060545], SOL[110.65], USD[0.30], USD[T0]		
00750042		USD[T0.00000005]		
00750043		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00073216], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000078], TRYB[0], TULIP-PERP[0], USD[0.01], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00750044		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.03], FLM-PERP[0], FTM-PERP[0], FTT[1.10008916], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], KSOS-PERP[0], MATIC-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00750046		BTC[0], BTC-PERP[0], FTT[0.00049285], USD[0.00], USD[T0], XRP[0]		
00750050		ATLAS[9.9791], ATLAS-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], USD[0.00]		
00750052	Contingent	FTT[5.04822275], LUNA2[0.00467340], LUNA2_LOCKED[0.01090461], USD[3.00], USTC[.661543]		
00750053		ATLAS[22595.282], ATLAS-PERP[0], RAY[.00214784], SOL[.0082242], TRX[.000007], USD[-1.70], USD[T.00132]		
00750055		BNB[0], ETH[0], USD[0.04]		
00750057		AGLD[5.8], ATLAS[6060], FTT[0], USD[0.31], USD[T0]		
00750059		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.00452377], BNB-PERP[0], BTC[0.00004881], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[5], ETH-PERP[0], ETHW[5], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[48.8], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[5.04547291], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[-401.03], USD[T7189.79753476], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00750060		BTTPRE-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRU[.10696], USD[-0.05], USD[T.10465221]		
00750061		USD[0.00]		
00750062		KIN[100000], TRX[.000001], USD[1.32], USD[T0]		
00750064		USD[0.00], USD[T0.59756660]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750070	Contingent	BNB-PERP[0], HT[0], HT-PERP[0], LINK[0.03700000], LUNA2[0.00432345], LUNA2_LOCKED[0.01008805], NFT (318499388449874644/FTX EU - we are here! #105737)[1], NFT (397256265366493388/FTX EU - we are here! #105402)[1], NFT (454162975046913644/FTX EU - we are here! #105565)[1], OKB-20211231[0], OKB-PERP[0], RON-PERP[0], SLP-PERP[0], TRX[305.965], USD[0.02], USDT[0], USTC-PERP[0]		
00750072		BNB[0], CQT[.9545558], FTT[.045414], GODE[.04034475], MATH[0.00015142], MOB[.4828601], SOL[0], TRX[.000007], TRYB-PERP[0], USD[0.00], USDT[0.29767103]		
00750074		AKRO[5], ATLAS[364.5318868], BAO[679.71888876], BOBA[.00002034], CONV[16.93810853], DENT[4], DODO[32.85520686], DOGE[1], FTM[18.14372535], FTT[1.34707253], KIN[312.4577619], LRC[.00008672], MATIC[116.02543775], OMG[.00002034], RSR[3], SAND[.00002443], SOL[.35091997], SRM[3.36130988], STEP[.00004024], TRX[4.00088759], UBXT[225.12955575], USD[0.00], USDT[0.00253069], XRP[43.17012774]	Yes	
00750076		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007303], BTC-0624[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-1230[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00082], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00750077		0		
00750079	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063249], USD[0.00], USDT[11.16783290], USTC-PERP[0]		
00750081		ANC-PERP[0], ATLAS-PERP[0], FTT[0.07429698], TRX[.000028], USD[0.75], USDT[0.00344784]		
00750083		BTC-PERP[0], ETH-PERP[0], USD[0.02]		
00750085		BTC-PERP[0], TRX[.000002], USD[0.13], USDT[0.00000001]		
00750087	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], IOST-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00001414], LUNA2_LOCKED[0.00003300], LUNC[3.08], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000017], TRX-PERP[0], USD[0.05], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00750088		AMC[0], ATLAS[539.900478], BNB[0.22147991], BRZ[0.19468296], POLIS[21.39605588], USD[0.00], USDT[3314.35933946]		
00750095		ADA-PERP[0], BTC[0.00000534], BTC-MOVE-2021Q3[0], BTC-PERP[0], BULL[0.00006197], ETHBULL[0.00001000], USD[-0.04], USDT[0.07384604], XRPBULL[.0999426]		
00750100		BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.22], USDT[.001]		
00750105		AUD[0.00], RAY[13.90609526], SOL[1], USD[0.00]		
00750107		FTT[.00601], TRX[.000001]		
00750108		LTC[0], OXY[0], RAY[0], RUNE[0], USD[0.00]		
00750111	Contingent	BTC[0.00007028], FTM-PERP[0], LUNA2[25.10435759], LUNA2_LOCKED[58.57683438], TRX-PERP[0], USD[0.00], USDT[0.00000069]		
00750115		AMC[0.00419182], ATLAS-PERP[0], AXS[0], BTC[0], DAI[0], EUR[0.38], HT[12.6946], MATIC[0], SAND[87.983122], TONCOIN[406.6536464], USD[1.95], USDT[0]		
00750117		AVAX[0.00060099], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], UNI-PERP[0], USD[-170.59], USDT[205.75587888], XRP-PERP[0]		
00750119		CEL[.01092], COPE[.5345], LUA[.08876], OXY[.062], ROOK[.0002253], TRX[.000008], USD[0.29], USDT[0]		
00750120		AKRO[67.98708], BTC[0], CHZ[9.88405], DOGE[10738.81299109], USDT[0.39861443]		
00750126		NFT (380964875487621576/The Hill by FTX #21984)[1], SAND[.24406188], USD[4.71], USDT[0]		
00750127		USDT[10]		
00750128		ATLAS[5.28854760], ATLAS-PERP[0], SOL[0], USD[-0.01], USDT[0]		
00750129		COPE[.9001], TRX[.000006], USD[0.00], USDT[0.00000001]		
00750131		RUNE[53.51315323]		
00750132		COMP[.00005418], FRONT[.9888], LINA[6.49045188], LINA-PERP[0], OKB[.07156215], TRX[.000002], USD[-0.27], USDT[0]		
00750139		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00750141	Contingent, Disputed	OKB[0], USD[0.94]		
00750144		USDT[0]		
00750152		CEL[.02391], OXY[.7459], PUNDIX[.03631], RAY[.9184], TRX[.000001], USD[0.89], USDT[0]		
00750154	Contingent	FTT[0.16164502], MANA-PERP[0], ONE-PERP[0], RAY[.00377843], SAND-PERP[0], SOL-PERP[0], SRM[.06824384], SRM_LOCKED[.53516112], USD[0.82], USDT[0.04217100]		
00750156		ADA-PERP[0], DOGE-PERP[0], GBP[0.01], MATIC[8], USD[0.35]		
00750159		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALX-PERP[0], ALGOBEAR[580683], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBEAR[59967], ATLAS[9.7549], ATLAS-PERP[0], ATOMBEAR[4123.74], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BALBEAR[817.791], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BEARSHIT[803.293], BNBBEAR[465055.5], BNB-PERP[0], BOBA-PERP[0], BSVBEAR[519.87], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFIPEAR[9.11605], DOGE-20210625[0], DOGEBEAR2021[0.00031571], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-20211231[0], EOSBEAR[287.12], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBEAR[7.9385], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINKBEAR[446720], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[.00583045], MATIC-PERP[0], MINA-PERP[0], MKRBEAR[31.0235], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[8734.505], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-0325[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[.13544086], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01535749], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[70843.5], SUSHI-PERP[0], SXPEAR[56974.05], SXP-PERP[0], THETABEAR[52030], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.05270102], TRXBEAR[8909.4], TRX-PERP[0], TULIP-PERP[0], UNISWAPBEAR[.160632], USD[0.79], USDT[0.01100988], VETBEAR[881.225], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], XTZ[.0325[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00750161		BNB-PERP[0], ETH-PERP[0], SXP-PERP[0], USD[0.85]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750163		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA[277.97321], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[724.65175963], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL[0.02956004], SOL-PERP[0], SRM-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.19], USDT[0.00810379], XRP-PERP[0]		
00750165		ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT[0], BNT-PERP[0], DOGE-PERP[0], FIDA-PERP[0], FTT[.0980715], FTT-PERP[0], LEO[0], LEO-PERP[0], OXY-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.001], USDT[0], XRP-PERP[0]		
00750166		FTT[.0922012], NFT (327885702860242133/FTX AU - we are here! #10955)[1], NFT (376966289193844863/FTX AU - we are here! #28570)[1], NFT (38498035338899544/FTX AU - we are here! #15553)[1], NFT (409024275503154546/FTX EU - we are here! #151438)[1], NFT (543564066932545220/FTX EU - we are here! #151392)[1], USD[387.49]		
00750168		BSVBEAR[960.93936922], BTC[0.00000001], DOGEBEAR202[0], DOGE-PERP[100], LINKBEAR[6636942.1323959], USD[52.48], USDT[0.00449201]		
00750169		BTC[0.00003237], FTT[0.18365424], STEP[42.67011], SWEAT[852], USD[0.00]		
00750170		BNB[.00065023], USD[-0.01]		
00750172	Contingent, Disputed	HNT[.0649545], USDT[0]		
00750173		USD[0.00], USDT[0]		
00750174		ATLAS[180], DENT[25900], FTT[0.01787916], KIN[460000], SLP[310], SLRS[96.9806], USD[0.00], USDT[0.00000007]		
00750175		ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000004], USD[1.50], USDT[0.00000001], XLM-PERP[0]		
00750177		USDT[0]		
00750178		BTC[0.00002326], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], EDEN[0.08123374], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], MOB[0], SOL[0], USD[0.70], USDT[0.00000012], USDT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00750181	Contingent	11NCH-20211231[0], 11NCH-PERP[0], AAPL[.0095744], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0.42804740], AMPL-PERP[0], ANC[.5219125], ANC-PERP[0], APE[0.00921550], APE-PERP[0], APT[.95326], APT-PERP[0], ASD[0.02671671], ASD-PERP[0], ATLAS-PERP[0], AVAX[.099715], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND[0.02432649], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-0325[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.06928632], CEL-0325[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-20211231[0], CHZ-PERP[0], CLV[.0211865], CLV-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX[.098651], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN[0.00000001], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], ETC-PERP[0], ETH[0.00869104], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00022419], FIDA[.788093], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02069300], FTT-PERP[0], GAL[.08326765], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GRT-20210924[0], GST[.0036852], GST-PERP[0], HOLY-PERP[0], HT[0.03932350], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], JASMY-PERP[0], JPY[88.87], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KOSOS[96.604042], KOSOS-PERP[0], LDO[1.7290125], LDO-PERP[0], LEO[0], LEO-PERP[0], LOOKS[.42680602], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00330762], LUNA2_LOCKED[290.24367998], LUNA2-PERP[0], LUNC[0.01591386], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS[.98969725], MAPS-PERP[0], MASK-PERP[0], MASK-PERP[0], MATIC[.97055], MATIC-PERP[0], MCB[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO[8.53795], MNGO-PERP[0], MOB[.0128507], MOB-PERP[0], MTA-PERP[0], MTL[0.09787133], MTL-PERP[0], NEAR-PERP[0], NFT (359633751157984990/FTX EU - we are here! #150665)[1], NFT (440990850670804116/FTX AU - we are here! #10917)[1], NFT (516440400023528299/FTX AU - we are here! #28783)[1], NOK-20211231[0], OKB[0.00000001], OKB-0325[0], OKB-20211231[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.00000001], POLIS-PERP[0], PROM[0.18014770], PROM-PERP[0], PUNDIX[.098996], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0.55136007], RAY-PERP[0], REEF[7.4964], REEF-PERP[0], REN-PERP[0], RNDP-PERP[0], ROOK[0.00040090], ROOK-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.75389063], SRM_LOCKED[18.36610937], STEP[0.03940609], STEP-PERP[0], STORJ-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], SXP-20210625[0], TLM-PERP[0], TONCOIN[.137455], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000014], TRYB[0], TRYB-PERP[0], TULIP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1551.88], USDT[0.00685393], USDT-PERP[0], USO-0325[0], USO-0624[0], USO-0930[0], USTC[0.46819956], USTC-PERP[0], WAVES-PERP[0], XAUT-0325[0], XAUT-0624[0], XEM-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZIL-PERP[0]		
00750183	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0.00023645], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[.005], FLOW-PERP[0], FTT[0.04511063], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01561049], LUNA2_LOCKED[0.03642448], LUNC[3399.2176841], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-8.81], USDT[0.69398926], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00750184		SOL[0], SRM[0], USD[0.00], USDT[0.00000132]		
00750185		TRX[.000002], USD[0.00], USDT[0]		
00750186		FTT[0.00299185], USD[0.00], USDT[0], WBTC[0]		
00750189		ATLAS-PERP[0], TRX[.000001], USD[1.16]		
00750190		NFT (298535807269156107/FTX EU - we are here! #68163)[1], NFT (465922698726861890/FTX EU - we are here! #67980)[1], NFT (514879401232697243/FTX EU - we are here! #67020)[1]		
00750194		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000011], USD[0.00], USDT[0.00000002], WAVES-PERP[0], XRP-PERP[0]		
00750197		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ[0.00000001], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XAUT[0], XEM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFILL-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00750198	Contingent	ADABEAR[9000], ADA-PERP[0], BRZ[103.21433168], BTC[0.12659692], CAKE-PERP[0], CHZ[0], DOGE[0], ETC-PERP[0], ETH[0], LUNA2[6.53795311], LUNA2_LOCKED[15.25522394], LUNC[1423653.0563152], SOL[0], SOL-PERP[0], TRX[98.98218], USD[4505.93], USDT[100.44212951], YFI[0]		
00750207		TRX[.000002], USDT[0]		
00750210		BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], RSR-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB[0], USD[0.00], USDT[0]		
00750211	Contingent	BTC[0], BTC-PERP[0.00509999], COPE[683.8377], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.17345188], LOOKS[52.991], NEAR[33.5], RAY[148.56264336], SOL[.0086], SRM[60.30026575], SRM_LOCKED[1.08280433], USD[166.52], USDT[0.00376178]		
00750214	Contingent	ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[.276], FTM-PERP[0], FTT-PERP[0], LUNA2[1.38110193], LUNA2_LOCKED[3.22257117], LUNA2-PERP[0], LUNC[300737.85344690], LUNC-PERP[0], NFT (444872693631887488/Baku Ticket Stub #2305)[1], SHIB[99980.6], SOL[.7077715], SOL-PERP[0], USD[-276.49], USDT[0], XRP-PERP[0]	Yes	
00750215		AUDIO[5908.8152], BTC[0], FTT[150.191203], LTC[25.812142], MOB[4529.680485], TRX[.000001], USD[8.82], USDT[8.60330464]		
00750224		ADA-20210326[0], ADA-PERP[0], LTC[0], SNX[0], THETA-PERP[0], USD[0.00]		
00750225	Contingent	BNB[0], BTC[6.21164689], CHR[646.00220908], DOGE[5.04477637], ENS[43.48647467], ETH[75.08674883], ETHW[75.11060053], FTM[0.00000001], FTT[1000], FTT-PERP[0], GMT-PERP[0], IMX[106.08523829], INDI[8255.5225296], LUNC-PERP[0], MATIC[1031.37381567], MNGO-PERP[0], PSY[5127.76126374], SOL[11.00547961], SRM[.48918605], SRM_LOCKED[276.96257876], TWTR-0624[0], USD[123648.05], USDT[0.00423300], USDT-PERP[0], USTC[0], YFI-PERP[0], YGG[515.98136571]	Yes	DOGE[5.002597]
00750226		TRX[.000001]		
00750231		ETH[0], TRX[.80259], USD[0.00], USDT[1.50036338]		
00750233		TRX[.000002]		
00750234		FTT[.09764], TRX[.000012], USD[0.00], USDT[21.25060402]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750236		ADA-PERP[0], BNB[0], BTC[0.00000001], DOGE[0], TRX[.000974], USD[0.00], USDT[72.07020840]		
00750244		BTC[0], FTT[0], USD[0.00], USDT[0]		
00750247	Contingent	CAKE-PERP[10.4], CRO-PERP[0], DOGE-1230[0], ENS-PERP[0], FTM-PERP[0], FTT[.9998], FTT-PERP[0], LUNA2[0.00000102], LUNA2_LOCKED[0.00000238], LUNC[.222186], LUNC-PERP[0], MATIC[100.9798], MATIC-PERP[0], MER-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[247.4], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.156811], TRX-PERP[0], UNI-1230[0], USD[49.86]		
00750254		BNB[.00482724], BTC[0], LTC[.002566], USD[0.00], USDT[1.965782]		
00750260		BAO[1], GBP[0.00], XRP[72.46349298]		
00750261		CHZ-PERP[0], LINK-PERP[0], USD[0.00], USDT[0]		
00750262		BTC[.00343232], ETH[.06784025], ETHW[.06784025]		
00750269		USD[0]		
00750272		ETH[0], FTT[0.06660058], LINK[0], TRX[.000001], USD[0.00], USDT[0]		
00750277		USD[0.25]		
00750280		MAPS[0], USD[0.00], USDT[0]		
00750283		TRX[.00003], USDT[10.55001530]		
00750285		MATIC[.1], USD[0.00]		
00750286		ADABULL[0.00000094], DOGEBEAR2021[.0000764], DOGEBULL[0.00526833], SXPBULL[.006033], TRYB[0], USD[0.01]		
00750288		USD[0.00], USDT[0]		
00750289		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BCH[.00032728], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BOBA[.06956445], BOBA-PERP[0], BSV-20210625[0], BTC[0.00000662], BTC-PERP[0], BTTPRE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007860], ETH-20210625[0], ETH-PERP[0], ETHW[0.00007859], FIL-PERP[0], FTT[25.0824335], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC[1.00986229], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[11.16956445], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[-3.12], VET-PERP[0], WRX[0], XLM-PERP[0], XRP[.301488], XRP-20210625[0], ZEC-PERP[0]		
00750294	Contingent	AVAX[0], BNB[0], BRZ[0], BTC[0], ETH[0], FTM[.00000001], FTT[0], MATIC[0], SOL[0], SRM[.00002346], SRM_LOCKED[.01316177], USD[0.00], USDT[0]		
00750296		AAVE[0.00998400], BTC[.00004891], DOGE-PERP[0], ENJ[.9992], ETH[0], ETHW[0], MATICBULL[21.79564], RAY[0], THETABULL[1.359728], USD[-0.83], WAVES-PERP[0], ZEC-PERP[0]		
00750297		LINA[9.881], TRX[.000001], UBXT[.637], USD[0.01]		
00750298		RUNE[0], SOL[0], TRX[.000001], USD[1.09], USDT[0]		
00750301		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], AUD[0.00], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01410195], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[691.97], USDT[30.48750353], XMR-PERP[0], ZEC-PERP[0]		
00750303		ALGO-PERP[0], CRV-PERP[0], DOGE[3], DOGE-PERP[0], FIDA-PERP[0], FTT[0.10000000], ICP-PERP[0], USD[0.00], USDT[0]		
00750313		ATLAS[8.9455], FTT[.098214], LINA[9.8461], MBS[487.90728], SLND[84.600124], SOL[0.21000000], TRX[.000001], USD[55.05], USDT[6.04899016]		
00750314		LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[3.16], XTZ-PERP[0]		
00750316		RAY[.9511], RAY-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
00750318		0		
00750319		ADA-PERP[0], BADGER-PERP[0], BSV-PERP[0], CLV-PERP[0], DYDX-PERP[0], FTT[.00000001], ORBS-PERP[0], STORJ[.088134], STX-PERP[0], UNI-PERP[0], USD[2.27], USDT[0], XRP[.2147302], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00750323		DOGE[.123765], HOLY[.92286], ROOK[.00017891], SRM[.88296], TONCOIN[348.8], USD[0.07], USDT[0], WRX[.73001]		
00750326		ETH[.00000001], NFT [372583451877162520/FTX EU - we are here! #61613][1], NFT (395717152185211551/FTX EU - we are here! #61184)[1], NFT (439464907915394119/FTX AU - we are here! #26959)[1], NFT (442465563901849003/FTX EU - we are here! #61379)[1], NFT (4923930117268182596/FTX AU - we are here! #14533)[1], NFT (535719490025820822/FTX AU - we are here! #14543)[1], TRX[.001061], USD[0.00], USDT[0.00435831], YFI[.00001667]		
00750330	Contingent, Disputed	USD[0.00], USDT[0.45942166]		
00750335	Contingent	ALCX-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.000011], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.00024988], ETH-PERP[0], ETHW[.00024988], FTT[0.04169823], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], MER-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SOL[.4068], SOL-PERP[0], SRM[.07103739], SRM_LOCKED[.29443778], SRM-PERP[0], SXP-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], TULIP-PERP[0], USD[-0.92], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00750336		ADA-PERP[0], BAO-PERP[0], BCH[.00264592], BCHBULL[.035528], BCH-PERP[0], BNB[.0068153], BNB-PERP[0], BTC-20210326[0], CRO-PERP[0], DOGE[.3359078], DOGEBULL[0.00049590], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LINA-PERP[0], LTC[.00195245], LTC-PERP[0], RSR-PERP[0], UNISWAPBULL[.00010599], UNISWAP-PERP[0], USD[6.05], WRX[1.91135000], XLM-PERP[0], XRP[.68519975], XRPBULL[162155.693484], XRP-PERP[0], XTZ-PERP[0], ZECBULL[.73535], ZRX-PERP[0]		
00750341		TRX[.000011]		
00750344		ATLAS[6.04], USD[0.00]		
00750345		BTC[.12662744], ETH[.95462365], ETHW[.95462365], SHIB[13637866.46090039], USD[0.01]		
00750353		AAVE-PERP[0], AUD[0.00], AUDIO-PERP[0], BTC[0.05067116], DENT-PERP[0], DOGE-PERP[0], FTT[0.33037556], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-140.16], USDT[0], XRP-PERP[0]		
00750355	Contingent	1INCH[0.74506278], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.74712711], AAVE-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0.0000001], ALT-PERP[0], ANC-PERP[0], ATLAS[190], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[53.996865], AVAX[4.55738203], AVAX-PERP[0], AXS[1.84341906], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNBULL[0], BNB-PERP[0], BTC[0.01050544], BTC-20210625[0], BTC-MOVE-20210329[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], CVX-PERP[0], DEFIBULL[0.00000001], DODO-PERP[0], DOGEBULL[0.00000001], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[13], ENJ-PERP[0], EOS-PERP[0], ETH[0.70444402], ETH-20210625[0], ETH-PERP[0], ETHW[0.70062398], FTM[113.87157971], FTM-PERP[0], FTT[39.69887748], FTT-PERP[0], GODS[.09913379], HBAR-PERP[0], HNT-PERP[0], HT[0.09336776], HUM-PERP[0], IMX[.09845188], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[3.21221526], LRC-PERP[0], LTC[0.26833276], LTC-PERP[0], LUNA2[4.95376165], LUNA2_LOCKED[11.55877719], LUNC[1078692.03], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MIDBULL[0], MKR-PERP[0], MOB[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.779022], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY[12.57861197], RAY-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[2.52411406], SOL-20210625[0], SOL-PERP[0], SRM[46.12776972], SRM_LOCKED[.91938316], SRM-PERP[0], STETH[0.00492721], STMX-PERP[0], STX-PERP[0], SUSHI[4.06536800], SUSHI-20210625[0], SUSHIBULL[28455.9701], SUSHI-PERP[0], TRU-PERP[0], TRX[22.98919061], TRX-PERP[0], TULIP-PERP[0], UNIJ[2.90716309], USD[403.71], USDT[0.19759734], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]	1INCH[.732002], AAVE[.74239], AVAX[4.442702], AXS[1.558644], BTC[.01044], ETH[.697413], FTM[112.862312], HT[.090603], LINK[3.2], LTC[.266098], SUSHI[4.000912], TRX[21.78206], USDT[.196377]	
00750356		FTT[0.10889462], USD[2.82], USDT[0]		
00750358	Contingent	ALPHA[0], AVAX-PERP[0], BTC[0], COPE[0], FTT[0.26270104], LUA[0], MANA[0.73821070], MNGO[0], MNGO-PERP[0], OXY[0], RUNE[0], RUNE-PERP[0], SRM[.01877267], SRM_LOCKED[.08429841], USD[0.00], USDT[0]		
00750361		APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0.00004800], BTC-PERP[0], ETH[0], HT[0.00019698], PEOPLE-PERP[0], SOL[0], USD[0.00], USDT[0.06955464]		
00750362		ETH[.00000001], FTT[.0362702], RAY-PERP[0], TRX[.000003], USD[0.01]		
00750365		CHZ-PERP[0], EOS-PERP[0], GRT-PERP[0], MATIC-PERP[0], OXY-PERP[0], USD[0.01], XLM-PERP[0]		
00750366		AAVE[0], AAVE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-20210625[0], LINK-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750372		0		
00750374		MATH[34.576991], TRX[.000002], USDT[.2482]		
00750376		11NCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MNGO-PERP[0], REEF-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00750377		ALGO-PERP[0], LTC-PERP[0], USD[0.00]		
00750379		BNB[.00323675], CEL-PERP[0], USD[-0.72]		
00750380		ALGO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], GRT-PERP[0], NPXS[0], OXY-PERP[0], SUSHI-PERP[0], USD[0.02], XLM-PERP[0]		
00750381		ATLAS[4049.5934], RAY[.536244], USD[171.64]		
00750382		BTC[0.00079653], DOGE[.7039], USD[0.00]		
00750388		AKRO[6.995345], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], FTT[.00088261], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00750390		0		
00750394		DOGE[.088332], USD[1.84]		
00750395	Contingent, Disputed	USD[25.00]		
00750398		USD[0.00]		
00750399		0		
00750400		TRX[-0.66181522], USD[0.18]		
00750404		ETH[.00000001], MAPS[.82254], OXY[.149275], RAY[.9335], USD[0.00], USDT[0]		
00750412		USD[0.14], USDT[0]		
00750414		BTC[0], BULL[0], CHZ[0.00000038], DOGE[0], ETH[0], ETHHALF[0.00016996], TRX[.000001], USD[0.00], USDT[0.00000088]		
00750420		AVAX-PERP[0], OXY-PERP[0], USD[0.88]		
00750422		BTC[.00009993], CRO[1069.251], DOT[116.7], FIDA[63.9552], HOLY[11.9976], KIN[759468], MNGO[710], OXY[114.9195], RAY[17.90991863], RUNE[.062], SRM[17], STEP[283.6], USD[0.41], USDT[0.65039640], XRP[477.0504]		
00750423		BTC[0], ETH[.00132924], ETHW[.00132924], FTT[54.02], USD[15.78]		
00750429		STEP[51.7], USD[0.07], XRP[.697]		
00750431		SXP[.02999552], TRX[.000002], USD[0.01], USDT[0]		
00750433	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BLT[.74734589], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN[.00929583], EDEN-20211231[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.02660428], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[15.56390494], SRM_LOCKED[70.8448385], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1232.40], USDT[400.28869370]		
00750436		ADA-20210625[0], BNB[0], BTC[0.01682706], BTC-PERP[0], DOT-20210625[0], ETH[0.00000002], ETHW[0], EUR[0.00], FTT[0.01992452], LINK[0], LTC[0], USD[0.00], USDT[0]		
00750443		0		
00750446		FTT[0.13334015], ICP-PERP[0], NFT (288394409788054103/FTX AU - we are here! #44208)[1], NFT (299829152913715784/FTX AU - we are here! #15349)[1], USD[0.00], USDT[0]		
00750447		BTC[0], ETH[0], TRX[0], USDT[0.00001126]		
00750448		BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[19.996], FLOW-PERP[0], FTT[689.87972], FTT-PERP[0], ICP-PERP[0], OKB-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[32.86], USDT[30.35333924]		
00750452	Contingent	11NCH[.26256453], AAVE[99.48738335], APT-PERP[0], ASD-PERP[0], BIT[.56133], BNB[.0095], BTC[0.00001908], BTC-PERP[0], DOT[.104458], ETH[0.00002569], ETH-PERP[0], ETHW[0.00012564], FTT[32411.01570172], HT[0.09524117], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00051949], LUNA2_LOCKED[0.00121216], LUNC[113.12175511], NFT (533291603503642368/FTX Crypto Cup 2022 Key #15559)[1], SOL[0], SRM[.79284427], SRM_LOCKED[42.68053495], STEP-PERP[0], TRX[.000044], USD[2.73], USDT[17688.10491009]		
00750456		AKRO[2], ALPHA[1], ATLAS[4204.0864667], BAO[2], BAT[1.01016605], CRO[1421.51057832], DENT[6437.91215461], EUR[0.00], GALA[3311.51348803], HOLY[1.0623212], KIN[3390998.29184019], SPELL[25477.48015436], STMX[8904.90652592], SUN[9793.49863706], TRX[2], UBXT[11], USD[0.05], USDT[0]	Yes	
00750461		BADGER[.0004], ETH[0.00100000], ETHW[0.00100000], MER[.634275], NFT (379945124460722233/FTX AU - we are here! #4514)[1], NFT (413089802652207951/FTX AU - we are here! #4455)[1], RAY[.95345], RAY-PERP[0], TRX[.000018], USD[0.00], USDT[0.00001355], YFI[0.00001596]		
00750464		TRX[.000001], USD[3.58]		
00750467		USD[0.00]		
00750471		USDT[0]		
00750472		BTC[0.03590017], FTT[165.08909767], SRM[.001515], STEP[2779.89324942], TRX[.000007], USD[0.91], USDT[4788.63753536]		
00750476		USD[0.37], USDT[.001206]		
00750481		LUA[.0636505], USDT[0]		
00750483		BTC-PERP[0], USD[0.00], USDT[0]		
00750485		BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], ETH-PERP[0], NPXS-PERP[0], USD[0.00], USDT[0.00000001], XRP[1.02531919]		
00750492		BAND[.00153539], BAO[7], BTC[.02187731], CEL[.00004247], DENT[1.00191363], ETH[.00000132], ETHW[.00000132], GBP[0.00], KIN[1], MATH[.00007304], MATIC[.00913609], MOB[.00000012], PUNDIX[0.0000847], RSR[.00003182], TRX[2], UBXT[.00018212]	Yes	
00750493		RAY[.14316852], TRX[.000001], USD[0.00], USDT[0.22248860]		
00750497		NFT (314600981993710241/FTX EU - we are here! #115624)[1], NFT (347890219223778955/FTX EU - we are here! #114800)[1], NFT (386284792391292033/FTX EU - we are here! #115331)[1]		
00750498		APT[247.95288], CRV[0], DOT[310.8], ETH[2.151], ETHW[3.151], FTT[0], HNT[0], LUNC-PERP[0], SOL[51.66786361], USD[7.47], USDT[9.94053920]		
00750502		SOL[.00023484], TRX[.000031], USD[0.00], USDT[0]		
00750505		FTT[.00000001]		
00750507		USD[296.93]		
00750511		BTC[.00005], DOGE[422.24538974], ETH[.012866], ETHW[.012866]		
00750514		ATOM-PERP[0], BTC-PERP[0], ETH[.00000001], NFT (398515472285020513/FTX EU - we are here! #259921)[1], NFT (428057393410606289/FTX Crypto Cup 2022 Key #13055)[1], NFT (531964334128881944/FTX EU - we are here! #259917)[1], NFT (563647884658903582/FTX EU - we are here! #259909)[1], USD[0.00], USDT[2.43489283], USTC-PERP[0]		
00750516		USD[25.00]		
00750518		11NCH-PERP[0], ALGO-PERP[0], BIT-PERP[0], BTC[0.00000035], BTC-PERP[0], DOT-PERP[0], FTM-PERP[0], RAMP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], VET-PERP[0], XRP[0]		
00750522		RAY[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750531		APE[1], USD[1.13], USD[T0.00000002]		
00750533		AURY[.00000001], DOGE[0], ETH[0], FTT[0.00000015], NEAR[0], SOL[0], USD[0.07], USD[T0.00001670]		
00750538		AUD[0.00], BAO[2], CEL[.65381211], CHZ[17.48496629], DENT[1], DOGE[1], KIN[3], RAMP[4.68670259]		
00750539		TRX[60.001222], USD[T14352.5621]		
00750540		CLV[.053018], ETH[0], FTT[.0850655], USD[0.02]		
00750542	Contingent	LUNA2[0], LUNA2_LOCKED[13.59482998], TRX[.00002], USD[T0], XRP[.648255]		
00750551		USD[0.00], USD[T0]		
00750552		GALA[0], GALA-PERP[0], USD[0.00], XRP[0.10615903]		
00750553		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT[94.2145], DENT-PERP[0], ETH-PERP[0], LUA[.0189735], SOL[.09867], SXP-PERP[0], USD[1.10], USD[T0]		
00750555		BNB-PERP[0], BTC[0], BTC-MOVE-0310[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.87], USD[T-0.33377084], USTC-PERP[0], XLM-PERP[0]		
00750559		AUDIO[125.40162952], BTC[0.01922906], ETHBULL[0.00000267], EUR[0.00], LTCBULL[3592.16416999], USD[0.00], USD[T0]		
00750560		BCH[.00000002], BTC[0.00000001], CEL[0.00001225], FTT[25.00852720], FTT-PERP[0], LTC[0], USD[0.00], USD[T0]		
00750562		1INCH-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[.021099], ATLAS-PERP[0], AVAX[.0021546], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.081019], RAMP-PERP[0], REEF[7.7789], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[.0050625], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], USD[-0.05], USD[T0.03706412], XRP-PERP[0], ZIL-PERP[0]		
00750563		OXY[.364], USD[-0.01], USD[T0]		
00750570		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20211105[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211108[0], BTC-MOVE-20211115[0], BTC-MOVE-WK-20211112[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000679], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], K8TT-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10.02], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00750572	Contingent	APT-PERP[0], AR-PERP[0], BAND-PERP[0], BAT[1], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM[15], FTM-PERP[0], FTT[10.03310632], FTT-PERP[0], HT-PERP[0], KIN[1], LUNA2[0], LUNA2_LOCKED[15.82192651], LUNC[.00353468], MASK-PERP[0], MATIC-PERP[0], NFT [(447503788708738718/FTX Crypto Cup 2022 Key #8529)[1], NFT (485500057389480990/FTX AU - we are here! #55788)[1], PEOPLE-PERP-1000], TRX[450.07745191], USD[367.92], USD[T687.44846079]		
00750573		GRT[517.34534651]		
00750578		OXY[.80601], SOL[.00604792], USD[0.05], USD[T0.67303011], XRP[.361842]		
00750583		BOBA-PERP[0], TRX[.000001], TRYB-PERP[0], USD[0.00], USD[T0.00000001]		
00750584		MNGO[3110], USD[2.44], USD[T0]		
00750588		SOL[.001], USD[0.98], USD[T0.00585032]		
00750590		ADA-PERP[0], ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV[585], DOGE-PERP[0], ETH[0.00066122], ETH-PERP[0], ETHW[0.00066122], FTM-PERP[0], FTT[0.08562189], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], SOL[8.82], SOL-PERP[0], STEP-PERP[0], SUSHI[0], USD[-19.60], USD[T0.00025128]		
00750593	Contingent	BTC-PERP[0], CAKE-PERP[0], COT[.40733718], ETHW[0], FLOW-PERP[0], FTT[.07819594], FTT-PERP[0], IMX[.09611193], KIN[804.64275495], LTC[.0001825], LUNA2[0.00085113], LUNA2_LOCKED[0.00198598], LUNC-PERP[0], MATIC[0], OKB-PERP[0], OP-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[357.16], USTC[0.12048264], WAX[.74059234]		
00750594		USD[0.24]		
00750599		ETH[.0819784], ETHW[.0819784], IMX[.07624], USD[0.00], USD[T0]		
00750600		0		
00750601		TRX[.000001], UBXT[0], USD[T0.04748500]		
00750605		FTT[0.01163188], USD[T0]		
00750606		BTC[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0]		
00750607	Contingent, Disputed	AAVE-20210625[0], ADA-20210625[0], APE-PERP[0], ATOM[.084562], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210625[0], BTC-20210625[0], COPEI[.980715], DEFI-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LTC-20210625[0], MAPS-PERP[0], MKR-PERP[0], RAY-PERP[0], SOL[.005], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210924[0], USD[13.14], USD[T3.42500001]		
00750608		AURY[.39238379], FTT[.063007], SOL[.03], USD[0.00], USD[T0]		
00750611		BNB[0], DOGE[0], ETH[0], LTC[.0038651], PERP[0], USD[0.00]		
00750613	Contingent	1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.14454187], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.12281396], GRT-PERP[0], LINK-PERP[0], LUNA2[0.02876695], LUNA2_LOCKED[0.06712288], LUNC[6264.0643045], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ROSE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[5.18], USD[T0.00000003], ZRX-PERP[0]		
00750614		USD[T0]		
00750615		ICP-PERP[0], USD[0.03]		
00750620		BOBA[.03346], FTT[1], HOOD[13.92729758], USD[0.16]		
00750621		ANC-PERP[0], FTT[.06341608], MAPS[.767491], MAPS-PERP[0], OXY[.184715], TRX[0.00077800], USD[16.63], USD[T100], XRP[.20103925]		
00750626		FLOW-PERP[0], FTT[.082521], USD[1.19], USD[T0]		
00750627		TRX[.000002], USD[T.61536]		
00750632	Contingent, Disputed	1INCH-PERP[0], AAPL[0], AAVE[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LUNC-PERP[0], LINK[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA[.00000003], TSLAPRE[0], TWTR-20210625[0], UNII[0], UNI-PERP[0], USD[0.04], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00750636	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX[.01], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000103], BTC-20210924[0], BTC-MOVE-WK-20210903[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.0005178], EUR[0.02], FTM-PERP[0], FTT[0.05914873], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00379628], LUNA2_LOCKED[0.00885795], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUBE-PERP[0], RUBE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-0.831, USD[T0.82943326], USTC[0.53738000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00750637		BTC[.00004218], TRX[.000003], USD[T32.79142731]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750639		ETH[.0008236], ETHW[.0008236], MATH[.037357], TRX[.000002], USD[0.00], USD[T0]		
00750640		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM[10.09766763], ATOM-PERP[0], AVAX[.0001454], AVAX-PERP[0], BTC[0], BTC-PERP[0.011], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[13.04184653], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00098024], ETH-PERP[0], ETHW[.05498024], FIL-PERP[4.5], FTM-PERP[0], FTT[0.00060763], FTT-PERP[0], GRT-PERP[0], ICP-PERP[4.58], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0.321], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[23200000], SHIT-PERP[0.146], SOL[.00038656], SOL-PERP[0], THETA-PERP[0], USD[534.04], USDT[294.95072147], VET-PERP[0], XTZ-PERP[0], BTC[.00000003], TRX[.000001], USD[0.00], USD[T0]		ATOM[10.083801], DOT[13.026458]
00750645				
00750646		ATLAS[2220], BNB[0], DOGE[0], FTT[14.19760505], USD[53.39], USDT[0], WRX[0]		USD[50.00]
00750647		SOL[.11295178], USD[0.00]		
00750649		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT[99069], BAT-PERP[0], BNB-PERP[0], BTC[0.00000678], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTM-PERP[0], FTT[.099943], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[7.74], USDT[30.78013841], VET-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00750651		SWEAT[.6324], USD[0.00]		
00750656		0		
00750659		ADABULL[1068672.48], DOGEBULL[0], MATICBULL[8.640712], SUSHIBULL[19952.7454], SXPBULL[15132.163562], THETABULL[0], TRX[.000002], TRXBULL[39.89404], USD[0.02], USDT[0]		
00750662		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[0.98], XRP-PERP[0]		
00750663		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], TRX[.000005], USD[969.13], USDT[1.76002769], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00750667		TRX[.000001]		
00750668		USD[25.00]		
00750675		USDT[0]		
00750678		ATOM[0], BTC[0], BTC-PERP[0], DFL[.00000001], ETH[0], ETH-PERP[0], ETHW[0], FTT[142.41869272], FTT-PERP[0], NFT (299375124068214029/The Hill by FTX #8675)[1], NFT (30069560862569213/FTX EU - we are here! #25025)[1], NFT (32989739098299699/FTX EU - we are here! #25162)[1], NFT (384376712916341473/FTX AU - we are here! #32761)[1], NFT (424358218793961928/FTX Crypto Cup 2022 Key #3195)[1], NFT (466266579214379684/FTX AU - we are here! #32630)[1], NFT (49072614975911273/FTX EU - we are here! #24676)[1], PUNDIX-PERP[0], RAY[0], SOL[0.00000001], STEP-PERP[0], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
00750679		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX[.00000001], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], ETH[0], EUR[0.00], FTT-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY[0], SOL[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[48.30], USDT[0.00000001], ZIL-PERP[0], ZRX-PERP[0]		
00750681		ALGO[.157903], BNB[.00000001], ETH[0], HOT-PERP[0], NFT (480302801081610191/FTX Crypto Cup 2022 Key #12252)[1], TRX[.00003], TRX-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0.00000001]		
00750686		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[21.72142213], ATOM[8.16168812], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000305], ETH-PERP[0], ETHW[0.00000305], FIDA-PERP[0], FIL-PERP[0], FTM[51.63465442], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[8.50908478], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000052], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[215.67318889], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00750692		USD[25.00]		
00750693		BNB[.0099856], BTC[.007], CAKE-PERP[0], DOT-PERP[0], GRT[.99784], TRX[.000001], UNI[.04982], USD[1.13], USDT[0]		
00750695	Contingent	ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], DOGE-PERP[0], ETH[.00050001], ETHW[0.00050000], FTM-PERP[0], FTT[0.00042251], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0059475], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RON-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[10012.59], USDT[0], WAVES-PERP[0], YFII-PERP[0]		
00750696		MAPS[.63587147], USD[0.00], USDT[1.22451696]		
00750699		SOL[0]		
00750702		ADABULL[0.00000333], THETABULL[0], USD[0.92], USDT[0]		
00750705		0		
00750706		0		
00750708		USD[25.00]		
00750709		ENJ-PERP[0], FLOW-PERP[0], LINK-PERP[0], TRX[.5301], TRX-PERP[0], USD[0.01], USDT[0.22727476], XMR-PERP[0]		
00750710		BTC[.00009901], ETH[.0009692], ETHW[.0009692], MAPS[.6529], OXY[.8607], USD[0.74]		
00750717		TRX[.000001], USD[0.61], USDT[0], VET-PERP[0]		
00750724		BTC[0], DAI[0], ETH[0.00021228], ETHW[0], FTT[25], USD[0.00]	Yes	
00750726	Contingent	BTC[0.42160807], ETH-PERP[0], LUNA2[0.00004288], LUNA2_LOCKED[0.00010006], LUNC[9.338132], USD[0.58], USDT[0.00508904]		
00750728		NFT (405021155231421010/FTX EU - we are here! #62569)[1], NFT (412248742271538961/FTX AU - we are here! #20990)[1], NFT (425792086470945230/FTX EU - we are here! #63097)[1], NFT (459622592395262268/FTX EU - we are here! #62896)[1]		
00750729		RAY[0], USD[0.00], USDT[0]		
00750730		FLOW-PERP[0], USD[0.01]		
00750737		MOB[0]		
00750739		ATLAS[1255.62285904], SOL[.05745292], TRX[.000069], USD[0.00], USDT[0]		
00750741		BNB[.00000001], KIN[1546.07238524], SOL[.00021032], TRX[0.19290599], USD[0.04], USDT[.00962743]		
00750743		ICP-PERP[0], USD[0.50]		
00750745		ATLAS[6.22461349], QI[.008], TRX[.000001], USD[0.01]		
00750746		PERP[.092552], USD[0.00]		
00750754		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.33], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750755		ADA-PERP[0], ALPHA-PERP[0], BITPRE-PERP[0], CRV-PERP[0], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], RAY-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.00], USD[0.00842100], VET-PERP[0]		
00750765		FTM[.82292], FTT[.0941195], OXY[.943], OXY-PERP[0], RAY[.811995], TRX[.000006], USD[0.00], USD[0]		
00750768		AVAX-PERP[0], ETH-PERP[0], FTT[0.00000009], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[0], TRX-PERP[0], USD[946.89]		
00750769		BAO[2], BTC[0.00000010], ETH[0], FTT[0.00113362], SOL[0.00000001], TRX[0.00512203], USD[0.00], USD[0.00099786]	Yes	
00750770		AAVE[.0034925], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00259950], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COPE[13.58665], CRAV-PERP[0], DOGE-PERP[0], ETH[.00034443], ETHW[0.00034441], FTM-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.009995], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[.86396], STORJ- PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD-PERP[0], USTC-PERP[0], YFI-PERP[0]		
00750772		DOGE-PERP[0], USD[0.00]		
00750774		HTBULL[0.00003790], SUSHI-PERP[0], USD[0.82], USD[0], XTZBULL[0.00095246]		
00750777	Contingent	AURY[.4311297], BICO[.58332796], GENE[.09692], GOG[.43429347], HT[.08812], LOOKS[.9528], LUNA2[1.44761231], LUNA2_LOCKED[3.37030533], LUNC-PERP[0], MEDIA[.006019], NFT (307752584504891095/FTX AU - we are here! #11417)[1], NFT (385808582089880492/FTX EU - we are here! #132782)[1], NFT (430250116368505824/FTX AU - we are here! #11403)[1], SOS[65036.5336], TRX[.000004], USD[0.00], USD[0.00], USD[0.48443554]	Yes	
00750782	Contingent	BNB[.00681094], MANA[1.9996], OXY[1306.0851], RAY[1288.17200449], SOL[0], SRM[1035.74758362], SRM_LOCKED[16.72033894], TRX[.000003], USD[0.00], USD[0], WRX[1999.8]		
00750787		NFT (299898357563127335/FTX EU - we are here! #98072)[1], NFT (412610727519089161/FTX EU - we are here! #98557)[1], NFT (513597698922987398/FTX EU - we are here! #98278)[1], NFT (568604276269869834/FTX Crypto Cup 2022 Key #17519)[1]		
00750794		ADA-PERP[0], ANC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], TRX[.000001], USD[3.34], USD[0], XRP-PERP[0]		
00750796		ADA-PERP[0], BTC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL-20210924[0], TRX[.000001], USD[0.00]		
00750801		FTT[5], RAY[2.95995], SOL[.99982], USD[2009.20], USD[0]		
00750802		BTC[0.00001773], KIN[9599.85], LINK[.08897335], SOL[.00269352], STMX[7.18507123], TRX[.61086], USD[0.01], USD[67.71402117]		
00750805		APE-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-MOVE-0118[0], BTC-MOVE-0921[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.00000001], FLUX- PERP[0], GMT-PERP[0], IMX-PERP[0], LINK[.1], SNX-PERP[0], SOL[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.331937], TRX-PERP[0], USD[-27.14], USD[29.26136424]		
00750807		ADA-PERP[0], USD[2.81], USD[0]		
00750808		USD[0.00]		
00750809		NFT (491192031673663793/The Hill by FTX #28286)[1]		
00750810		USD[0.00]		
00750811		AVAX-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], ONT-PERP[0], TOMO-PERP[0], USD[0.09], USD[0], XLM-PERP[0], ZEC- PERP[0], ZIL-PERP[0]		
00750813	Contingent	AAVE[.1499905], ADABULL[0], AUDIO[16.99924], AVAX[.299943], AXS[.199962], BCH[0], BNB[0.55314864], BTC[0.00696854], BULL[0], CAKE-PERP[2.7], ETH[.06388049], ETHBULL[0], ETHW[.06388049], FTT[0.90686273], LINK[3.499595], LUNA2[0.31036813], LUNA2_LOCKED[0.72418784], LUNC[.99981], MATIC[19.9848], POLIS[3.299373], ROOK[2.1295953], RUNE[4.399563], SKL[173], SOL[1.6692156], SUSHI[.99962], TRX[193.96314], UNI[.89982], USD[156.22], USD[23.07217380]		
00750816		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT- PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[.00000134], LTC-PERP[0], LUNC- PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], REAL[.099796], REEF-PERP[0], REN- PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA- PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00750817		CHZ[.0005582], EUR[26.31]	Yes	
00750821		ALPHA-PERP[0], ASD-PERP[0], BTC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KIN-PERP[0], LINA-PERP[0], OXY-PERP[0], SUSHI-PERP[0], USD[3.38]		
00750823	Contingent	BTC[0], CAKE-PERP[0], CRO[5.461], ETH[0.02199320], FTM[.0207408], GENE[.097943], LUNA2[0.00610004], LUNA2_LOCKED[0.01423342], LUNC[.0005032], MPLX[.055888], NFT (296268744739288012/The Hill by FTX #11686)[1], NFT (410991480136844143/FTX EU - we are here! #176688)[1], NFT (424089302465345712/FTX AU - we are here! #48295)[1], NFT (453922998100108957/FTX AU - we are here! #48256)[1], NFT (49603260937969821/FTX EU - we are here! #176812)[1], NFT (549436859335444316/FTX EU - we are here! #176779)[1], OMGI[4.18825], SOL[0.00514065], SXP[.075163], TRX[33.389857], USD[21.80], USD[5], USTC[.86349], XRP[0]		
00750826		AMPL[0], BNBULL[0], CRO[0], DENT-PERP[0], FTT[0], STEP-PERP[0], USD[0.28], USD[0]		
00750828		STEP[0], TRX[.000002], USD[0.00], USD[0]		
00750831		BTC-PERP[0], DOGEHEDGE[.028215], FTT[0.00938467], ONT-PERP[0], USD[0.02], USD-PERP[0]		
00750833		BNB[.00399193], TRX[.000807], USD[0.01], USD[0.09453084]		
00750835	Contingent	ANC-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX[.02116], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.116081], FTT-PERP[0], LUNA2[51.70139209], LUNA2_LOCKED[120.63658155], LUNA2-PERP[0], LUNC-PERP[0], PRISM[9.83], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[8.43], XRP[5.529737]		
00750837		USD[0.00]		
00750838		AUDIO-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00107195], GBTC[0.00000001], KNC- PERP[0], LINK-PERP[0], PFE-20210326[0], UNISWAP-PERP[0], USD[0.00], USD[0]		
00750839		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[0.00000002]		
00750847	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ALGO-PERP[0], ALICE[0], ATLAS[0.00000001], ATLAS-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BIT[0], BNB-PERP[0], BTC[0], BTC- PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], COPE[0], CRO[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[0], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0.0002369], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[0], POLIS[0.09718000], RAY[0], RAY- PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0002321], SRM_LOCKED[.00119637], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM[0], TRX[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], ZRX[0]		
00750850		EUR[0.00], SAND[0], SOL[1.455136]		
00750853		ATLAS[1000], HXRO[.9766], POLIS[20], USD[0.01], USD[0]		
00750854		ETH[0.12466804], FTT[.00000045], TRX[.000001], USD[0]		
00750859	Contingent	AGLD[245.97699886], ALGO-PERP[0], ATLAS[90000], COPE[2250], DAI[.00000001], ETH[0.64800401], ETHW[0.64800401], FTT[155.09744112], LUNA2[1.67537778], LUNA2_LOCKED[3.90921483], LUNC[364817.04], OMG-PERP[0], POLIS[1800], USD[1642.63], USD[0.00500182]		
00750870		BTC[.00006915], LRC-PERP[0], MATIC[9.70274929], PAXG[.006], USD[-14.03], USD[0.00873252]		
00750877		NFT (316184283105934172/FTX EU - we are here! #279055)[1], NFT (423357083462333625/FTX EU - we are here! #279043)[1], NFT (429740041465230610/FTX Crypto Cup 2022 Key #2966)[1], NFT (502968627101901782/The Hill by FTX #10976)[1]		
00750890		APT-PERP[0], CAKE-PERP[0], ETHW[.02806405], LUNC-PERP[0], MATIC[.77403956], NFT (414608603132297226/The Hill by FTX #11667)[1], SOL[.4], TRX[.000019], USD[0.30], USD[0.08118280], USTC-PERP[0]		
00750892		BITPRE-PERP[0], OXY[306.8774], OXY-PERP[0], TRX[.000002], USD[-0.02], USD[.005749]		
00750893		BTC[0.00005156], FTT[191], USD[100000.00], USD[3.51951022]		
00750894		BTC[1.21035197], ETH[23.00697801], ETHW[0.00017412], USD[18679.32]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750897	Contingent	ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00052237], ETH-PERP[0], ETHW[0.00052237], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[581542], FTM-PERP[0], FTT[0.03304336], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA[359.928], LTC-PERP[0], LUNA2[0.00206414], LUNA2_LOCKED[0.00481634], LUNC[449.47278536], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[23.37371428], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000781], TRX-PERP[0], UNI-PERP[0], USD[0.42], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00750902		ATLAS[652.89486618], POLIS[5.30881187], USD[0]		
00750903		DYDX[0], SOL[0], USD[0.00], USD[0.0000033]		
00750904		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00005], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.16], USD[0.01798571], XRP-PERP[0]		
00750905		AMC[0], DOGE[0], ETH[.00056766], ETHW[.00056766], NFT (413875995769273354/FTX EU - we are here! #116863)[1], NFT (435170323431524922/FTX EU - we are here! #117068)[1], NFT (438442139444761848/FTX AU - we are here! #16239)[1], NFT (482143902484034796/FTX EU - we are here! #74908)[1], NFT (527604133463097613/FTX AU - we are here! #23792)[1], TRX[.000009], USD[0.00], USD[0], USO[0]		
00750906	Contingent	BTC[0.00002139], FTT[0.07437389], SRM[2.01315468], SRM_LOCKED[9.61452068], USD[1.95], USD[0]		
00750908		ETHBULL[0], TRX[.000001], USD[0.00], USD[0]		
00750911		BNB[.9995], BTC[.26309919], CHZ[2695.2279], DOGE[2673.4], FTT[19.48635], ICP-PERP[0], USD[468.35], USD[0.22692282]		
00750916	Contingent	SLRS[0], SRM[1216.90681429], SRM_LOCKED[34.60636231], USD[0], XRP[0]		
00750919		BNB[.0199867], LINK[.0999335], LTC-PERP[0], SOL[.199962], TRX[.000001], USD[1.58], USD[0.93550000]		
00750921		ADA-PERP[0], FLOW-PERP[0], LINA-PERP[0], USD[0.00], USD[0]		
00750923		TRX[.000001], USD[0.01]		
00750925		BTC-PERP[0], EUR[0.00], USD[0.01], USD[0.22669273]		
00750927		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS[480], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[3.9], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.12], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00750933	Contingent	LUNA2[.94000638], LUNA2_LOCKED[2.1934822], LUNC[204700.871636], NFT (473494781206009128/The Hill by FTX #28555)[1], OXY[22137.81], TRX[.000006], USD[3323.92953513]		
00750935		SHIB-PERP[0], SLP-PERP[0], USD[0.00], USD[0]		
00750940		AMPL[0], USD[28.91], XRP[0]		
00750941		0		
00750943		RAY[6.99867], USD[4.40]		
00750945		DASH-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], MAPS[.5638], OXY[.857], OXY-PERP[0], REN-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XAUT[.00000165], XTZ-PERP[0], ZEC-PERP[0]		
00750947		TRX[.000003]		
00750948	Contingent	ATLAS-PERP[0], AVAX-PERP[0], CRO-PERP[0], DENT[0], DOGE[0], FTT-PERP[0], LUNC-PERP[0], MNGO-PERP[0], REEF[0], REN[0.23096230], SHIB-PERP[0], SRM[.00322408], SRM_LOCKED[.0117126], SRM-PERP[0], USD[1.71], USD[1.15860361]		
00750949	Contingent	LUNA2[1.42926015], LUNA2_LOCKED[3.33494035], USD[-0.01], USD[0], USTC[4.42455908]		
00750951	Contingent	APE[0], BNB[0], BTC[0], DOGE[0], ETH[-0.00000520], ETH-PERP[0], ETHW[-0.00000517], FTT[0], GALA[0], IMX[0], LUNC[0], MATIC[0], RAY[0], SAND[0], SOL[0], SRM[.02801244], SRM_LOCKED[.25114938], TLM[0], USD[0.21]		
00750952		TRX[.000001], USD[0]		
00750954		BTC[.00000174], CHZ-PERP[0], USD[0.00]		
00750955		ADA-PERP[0], ALGO-PERP[0], ENJ-PERP[0], RSR-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00750958		NFT (328737047022233114/The Hill by FTX #27257)[1], USD[0.00], USD[.18556869]		
00750964		TRX[.000003], UBX[.8425], USD[0.00910766]		
00750965		FTT[0.02486563]		
00750966		ETHBULL[0.03368758], PERP[26.0826435], USD[0.12], XRP[.052611]		
00750967		RAY[0], USD[1.70]		USD[1.58]
00750968		AVAX-PERP[0], ETH[.009968], ETH-PERP[0], ETHW[.009968], LUNC-PERP[0], SOL-PERP[0], USD[232.14]		USD[230.00]
00750970		BNB[.00000001], FTT[0.00000009], NFT (411286290194354134/The Hill by FTX #24312)[1], NFT (564798224712198664/FTX Crypto Cup 2022 Key #6030)[1], USD[0.00], USD[0]		
00750973		ADABULL[0.00000563], ATOMBULL[.0004532], TRX[.000002], USD[0.00], USD[0.00000024], XLMBULL[0.00008725]		
00750974		AXS[19.11776447], ETH[-0.02816757], ETHW[.21209249], FTT[25.14006416], USD[0.20], USD[0.00000045]		AXS[13.130417]
00750978		AVAX-PERP[0], BTC-PERP[0], HUM-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[0.00], USD[0.00000001]		
00750979		BAO[438501.59], ETH[.0009758], ETHW[.0009758], FTT[.08662], TRX[.000004], USD[0.50], USD[0]		
00750982		BTC[0.00000412], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], IBVOL[0], USD[-0.02], USD[0], XRP[0], XRP-PERP[0]		
00750983		USD[0.01]		
00750984		BNB[.00082476], DYDX-PERP[0], TRX[.300001], USD[0.33], USD[3.11252305]		
00750986		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], XRP-PERP[0], ZIL-PERP[0]		
00750989		ATLAS[0], SHIB[0], TLM[0], USD[0.00]		
00750990		FIDA[.85997], KIN[9362], MAPS[.77181], OXY[.92305], RAY[.92381], SOL[.05151639], USD[1.73], USD[0]		
00750991		BOBA[.0982], CRO[450], FTM[.186], OXY[36.68832147], RAY[0], TRX[.000003], USD[0.88], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00750993		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.0000009], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00750999	Contingent, Disputed	BTC[0], ETH[0.00000001], MATIC[0], TRX[0.000001], USD[0.00], USDT[0]		
00751001		USD[0.01], USDT[0]		
00751003		AVAX[0], ETH[0.00000001], FTT[0], SOL[0.0010001], USD[0.00], USDT[0]		
00751005		PAXG-PERP[0.12], USD[164.25], XAUT-PERP[.05]		
00751009		ETH-PERP[0], TRX[0.000001], USD[989.40], USDT[1802.56000000]		
00751010		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], SHIB[1200051.74100918], TRX[0], USD[0.00], USDT[0]		
00751012	Contingent	ALPHA[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], AVAX[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], CHZ-PERP[0], CUSD[0], DOT-PERP[0], ENS[25.64], EOS-20211231[0], ETH[0.00000001], FTT[153.55443860], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0.00193026], SRM[88.86809073], SRM_LOCKED[1.55789247], SRM-PERP[0], STG[66], SXP[0], SXP-PERP[0], UNI[0], USD[758.18], USDT[1003.18615576], VET-PERP[0]		
00751013		0		
00751014		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[332.76], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00751015		FTT[0.06359975], USD[0.44]		
00751016		ETH[0], ETHW[112.8884178], EUR[0.00], FTT[3.01984719], FTT-PERP[0], SNX[0.0780759], TRX[0.000003], USD[0.07], USDT[0]		
00751024	Contingent	ALGOBULL[0], ALT-PERP[0], APE[0], ATOM-PERP[0], AVAX-PERP[0], BCHBULL[0], BEAR[526000], BNB[0.00000001], BNBBULL[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00100001], CBSE[0], CHZ[0], CHZ-PERP[0], COIN[0], CRO[0], DEFI-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000002], ETHBULL[0.00529131], ETH-PERP[0], EXCHBEAR[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0.99999999], GMT[0], GST-PERP[0], ICP-PERP[0], LEOBULL[0], LINK[0], LINKBULL[0], LTC[0.00000001], LTCBULL[0], LUNA2[0], LUNA2_LOCKED[2.14310987], LUNC[0], MID-PERP[0], MKRBULL[0], NFT [354025973518687121/FTX EU - we are here! #269154][1], NFT (391249463869361004/FTX EU - we are here! #269156)[1], NFT (478388174362838362/FTX EU - we are here! #269144)[1], QTUM-PERP[0], RAY[0], SHIT-PERP[0], SOL[0], SRM[0.07364860], SRM_LOCKED[1.18484507], SXPBULL[0], THETABULL[0], TRXBULL[0], USD[104.90], USDT[0], USDO[0], XLMBULL[0], XRP[0], XRPBULL[0]		
00751026		FTT[0], USDT[0]		
00751027		AAVE[0.0099784], AAVE-PERP[0], ADA-PERP[0], AVAX[0], AXS-PERP[0], BTC[0.00221211], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[0.02899802], ETH-PERP[0], ETHW[0.02399892], FTT[2.1], KSM-PERP[0], LINK[1.299964], LINK-PERP[0], SOL[1.2199766], TRX[0.000022], USD[0.31], USDT[0.00463829]		
00751031	Contingent	1INCH[0.00000001], 1INCH-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], AMPL[0.01356883], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[643.23562481], BNB[0], BOBA-PERP[0], BTC[0], C98-PERP[0], CEL[17.84167641], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[14189.69353678], CRO-PERP[0], CVC-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], EDEN[0.00000001], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.24084481], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTT[151.43365629], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000003], LUNA2[0.00000289], LUNA2_LOCKED[0.00000675], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MEDIA[0.005892], MEDIA-PERP[0], MOB[0], MOB-PERP[0], MTL-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP[0.00000002], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKI-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00139], USD[9827.81], USDT[3159.66421016], USTC[0.00000001], USTC-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00751032		ATLAS[8.828], BOBA[0.8316], CITY[0.0938], DYDX-PERP[0], GALFAN[0.044], IOTA-PERP[0], LTC-PERP[0], TRX[0.000001], USD[0.00]		
00751033		TRX[0.000002], USD[0.00], USDT[21.40462414]		
00751034		AKRO[1], BAO[2], DOGE[170.18250769], ETH[55419525], ETHW[55396249], KIN[1008322.86897578], SXP[1.00870432], UBXT[1], USD[0.00]	Yes	
00751039		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00751042	Contingent	COPE[248.95518], FTT[155.3994], LUNA2[0.21764698], LUNA2_LOCKED[0.50784297], LUNC[47393.09], MAPS[2221.568932], MATH[1070.5922648], OXY[994.80697], TRX[0.00004], USD[4.35], USDT[0]		
00751045		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PROM-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00751047		ADABEAR[8998290], DOGEBULL[0.00144972], ETHBEAR[11517926.69843617], ETHBULL[0], LINKBEAR[98100], USD[0.00], USDT[0]		
00751052		RAY[200363], SOL[.899335], USD[0.28], USDT[0.06424]		
00751054		ALICE-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00086302], FTT-PERP[0], ICP-PERP[0], NFT (533945869631206169/FTX AU - we are here! #56642)[1], POLIS-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], USD[4.09], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00751057		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[5512.54919862], BAO-PERP[0], BNB[0.0032292], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GODS[0.9202], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], SKI-PERP[0], SRN-PERP[0], THETA-20210625[0], TRX[0.000004], USD[0.71], USDT[0.00690213], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00751058		BNB[5037878], BTC[0.00139545], DOGE[100.96], ETH[0.009404], ETHW[0.009404], MOB[46.96815], TONCOIN[28.7], USD[0.56], USDT[2.98735552]		
00751062		USD[0.00], USDT[0]		
00751063		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[0.00000001], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000002], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.01684004], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-20210625[0], TRX-PERP[0], USD[0.29], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], EUR[0.01]		
00751065				
00751067		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-1230[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-1230[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBITT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-1230[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20211231[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[2.94], USTC-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XRPBEAR[1.4524635], XRPBULL[85797996], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00751073		AKRO[5], AUDIO[1], BAO[2], BF_POINT[200], CHF[0.00], DOGE[1], GMT[0.00042222], GRT[1], GST[275.54006144], KIN[5], LTC[.00000616], MATH[1], RSR[2], SOL[0], TRX[1], UBXT[2], USD[0.00000047], XRP[0.03032668] USD[0.06]	Yes	
00751075				
00751083		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT[.000429], FTT-PERP[0], LTC-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[.00184073], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.38], USD[0.13355284], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00751094		HGET[.041927], USD[2.44]		
00751097		TRX[.000001], USD[0.00008152]		
00751098		NFT (377778176215663464/The Hill by FTX #20264)[1], TRX[.000003], USD[3.28581864]		
00751099	Contingent	1INCH[818.52882100], ADA-PERP[0], ATLAS-PERP[0], BADGER[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00087715], ETH-PERP[0], ETHW[0.00087714], FIL-PERP[0], FTM-PERP[0], FTT[0.06395326], FTT-PERP[0], GMT[.93], GMT-PERP[0], GST-PERP[0], KIN-PERP[0], LUNA2[1.51706056], LUNA2_LOCKED[3.53980797], LUNC[330343.13137498], MATIC-PERP[0], NFT (334620178612532757/FTX EU - we are here! #71472)[1], RAY[13.23997066], RAY-PERP[0], REEF-PERP[0], SHIB[50820.00780988], SHIB-PERP[0], SNX-PERP[0], SOL[0.10790509], SOL-PERP[0], SRM[11.93127115], SRM_LOCKED[60.91801609], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000008], TRX-PERP[0], USD[996.93], USD[0], XTZ-PERP[0]		
00751100		ATLAS[57.54494933], ATLAS-PERP[0], NFT (446948750300362445/Amsterdam #1)[1], SOL[.00989626], USD[0.02], USD[0.00000001]		
00751101		BNB[.009658], BTC-1230[0], BTC-PERP[0], CHZ[9.19044], EGLD-PERP[0], ENJ[.51092], ETH-PERP[0], FTT[1.07026346], KAVA-PERP[0], TRY[16.14], USD[1511.28]		
00751104		USD[0.00]		
00751106	Contingent	ATLAS[138493.6812], BTC[.06394337], FTT[20.695971], SRM[2484.9220721], SRM_LOCKED[46.4367868], TRX[.000003], USD[7.94], USD[0.00125400]		
00751109		ADA-PERP[0], ALICE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00093986], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LTC[.0044662], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], POLIS[.082368], PORT[.03], RAY[.936857], RUNE-PERP[0], SOL[.00162033], SOL-PERP[0], SRM-PERP[0], TRX[1.000001], USD[331.65], USD[0.00000001], YFI-PERP[0]		
00751111		KIN[69437], USD[0.37]		USD[0.34]
00751118		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], CRV-PERP[0], FLM-PERP[0], FTM-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP- PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[2.21], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00751121		BNB[0], BTC[0.00009848], CHZ[69.9871], ETH[0], FTT[0.63005182], LINK[2.099388], SAND[9.90246652], SOL[1.0270616], TRX[.000004], UNI[1.399586], USD[0.55], USD[0]		
00751122		FTT[.00750969], USD[0.00]		
00751123		AKRO[4], BAO[19], BAT[.94742607], BNB[.00000509], BTC[.00004919], CHZ[1.10105649], DENT[28.0390797], DOGE[.00255561], ETH[0], FIDA[.00196543], GBP[0.94], KIN[31.49560368], RSR[4], SHIB[93174.2361152], TRX[4], UBXT[8], USD[0.06], XRP[1842.79942974]	Yes	
00751127		RAY[190.01221616]		
00751128		ADA-PERP[0], BTC[0.00008173], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.0546695], FTT-PERP[0], STMX-PERP[0], TRX[.446166], USD[2473.49], USD[12.33631902], XRP-PERP[0]		
00751130		BTC[0.00004067], ETH[0.00054833], ETHW[0], FTT[0], RUNE[0], USD[0.00], USD[0.00008178], VGX[0]		
00751131		TRX[.000008], USD[11]		
00751133	Contingent	RAY[640.5486846], RAY-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000003], USD[0.00], USD[153.46900555]		
00751134		USD[0.00013392]		
00751135		GST[.07], TRX[.000002], USD[0.00], USD[0]		
00751136		TRX[.000002], USD[0.00000010]		
00751138		USD[49.996084]		
00751143		0		
00751150		USD[0.00], USD[0]		
00751152	Contingent	ATLAS[0], FTT[0], IMX[603.8], SRM[.02647838], SRM_LOCKED[.10979284], UBXT_LOCKED[216.08174343], USD[0.62], USD[0]		
00751157	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BNT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], FTT[0.00132292], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006632], MATIC-PERP[0], REN-PERP[0], STX-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.20], USD[0.00000002], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00751159		BAO[1], DENT[2], DOGE[1], GBP[0.00], KIN[1], MATIC[1], UBXT[3]		
00751165		BNB[.00000001], ETH[0], NFT (314780453659493915/FTX Crypto Cup 2022 Key #6714)[1], USD[0.00], USD[0.00002472]		
00751168		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ- PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00751169		BRZ[0], BTC[0], ETH[0], FTT[0], FTT-PERP[0], SRM-PERP[0], USD[0.00], XRP[.02910806]		
00751172		0		
00751177		BTC-PERP[0], CAKE-PERP[0], FTT[.01375918], NEO-PERP[0], RSR-PERP[0], USD[0.00], USD[1.77760000]		
00751183	Contingent	APT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.05928222], GENE[.092172], HMT[.9948], IP3[9.31301983], LUNA2[0.00411325], LUNA2_LOCKED[0.00959758], LUNC[.001184], MOB[.4998], NFT (372027346468255120/FTX AU - we are here! #53338)[1], NFT (532474432519160861/FTX AU - we are here! #53350)[1], OXY[.277861], RAY[.001], USD[3.73], USD[3.22832974], USTC[.58225], XPLA[5.63806667]	Yes	
00751186		TRX[.000002]		
00751187		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ- PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], NEAR- PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00005], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00751191		AAVE-PERP[0], AVAX-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MNGO-PERP[0], RAY-PERP[190], SOL[8.70517642], SOL-PERP[0], SRM-PERP[1450], SUSHI-PERP[0], UNI-PERP[0], USD[.96.18], USD[28.76220353], XLM-PERP[0]		USD[5000.00], USD[27.933881]
00751193		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], APE-PERP[0], AR-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-20210924[0], BTC-MOVE-.0416[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CV-C-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[94.89344025], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA- PERP[0], LOOKS[.91374], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA[.460096], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR- PERP[0], NFT (34413266961757881/FTX EU - we are here! #414292)[1], NFT (420740711506063727/FTX EU - we are here! #414161)[1], NFT (488602376865889363/FTX EU - we are here! #140889)[1], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00875671], SOL- PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[1827.61982901], USTC-PERP[0], VET-PERP[0], WAVES- 20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00751194	Contingent, Disputed	BTC[0], USD[0.00], USD[0]		
00751196		USD[0.88092162]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00751384		ETH[.00000001], FTT[0], NFT (323645542121684541/FTX EU - we are here! #145519)[1], NFT (427265779509973256/FTX EU - we are here! #145401)[1], NFT (512810589391569445/FTX Crypto Cup 2022 Key #5537)[1], NFT (540098570466018320/FTX EU - we are here! #145212)[1], SOL[.00000001], TRX[.000778], USD[0.00], USD[T0]		
00751385		ATLAS[6.7], FIDA-PERP[0], FTT[0.24432433], USD[0.00]		
00751386		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ[.973], EOS-PERP[0], ETC-PERP[0], ETH[.0009265], ETH-PERP[0], ETHW[.0009265], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], NEAR-PERP[0], OMG-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XEM-PERP[0]		
00751388		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[7.27210694], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], LUNC-PERP[0], MTA-PERP[0], QTUM-PERP[0], USD[0.92], VET-PERP[0]		
00751392		ALPHA[838], ATLAS[6460], AUDIO[150], AURY[57.9966], BAT[1306], CRO[3590], FTT[0.00081803], LINK[40.8], MANA[584], SAND[851], SLRS[479.904], SPELL[85699.5], TULIP[19.9], USD[3.03]		
00751393		BNB-PERP[0], RUNE-PERP[0], USD[1.27], USD[T0]		
00751394		AR-PERP[0], AUDIO-PERP[0], DEF1-PERP[0], FTT[0], HNT-PERP[0], REEF-PERP[0], SPELL-PERP[0], USD[0.09]		
00751395		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000543], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00751396	Contingent	APE[0], ATLAS[0], BTC[0], BTC-PERP[0], COMP[0], DENT[0], DOGE[0], ETHW[.514], EUR[2.06], FTM[0], FTT[6.46543746], LTC[0], LUNA2[0.00012939], LUNA2_LOCKED[0.00030191], LUNC[28.17545], MANA[0], MATIC[0], MKR[0], ONE-PERP[0], SHIB[0], SOL[0], SRM[0], TRX[0.64531875], USD[-0.06], USD[T0]		
00751398		BLT[.9768], USD[0.00], USD[T0]		
00751399		ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0]		
00751410		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00751412		AKRO[14], APE[33.00638234], ATLAS[.06808622], AUDIO[1.03985258], AVAX[.00040297], BAO[31], DENT[10], DOGE[2], ETH[0], FRONT[1], HXRO[1], KIN[33], LTC[.00013836], MATIC[68.32507985], NFT (372090659241000413/FTX AU - we are here! #38018)[1], NFT (394956066733483506/Monza Ticket Stub #1984)[1], NFT (399444796845882029/FTX AU - we are here! #37909)[1], NFT (410779547955042450/Japan Ticket Stub #1132)[1], NFT (44684327070222573/FTX EU - we are here! #93658)[1], RAY[0], RSR[7], SECO[1.03977494], TOMO[1.03040403], TRU[1], TRX[6.000032], UBXT[8], USD[0.01], USD[T0.00014631]	Yes	
00751414		BTC[0.00000001], CUSD-PERP[0], MOB[0], SOL[0], USD[0.00], USD[T0.00000433], XRP[0]		
00751415		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[1.50], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00751421		DAI[.02223891], USD[0.00]		
00751422		TRX[.000003]		
00751431		AVAX[2000.97826474], BTC[0], FTT[0], SOL-PERP[0], TRX[389.000002], TRYB[0.09070336], USD[2428.17], USD[T0.00000001]		
00751432		MEDIA[.007116], TRX[.000002], USD[0.00]		
00751433		BTC[0], ETH[0], FTT[0.00394402], RAY[0], USD[0.00]		
00751435	Contingent	ALGO[.797], AUDIO[13.99748], BTC[0.02137355], FTT[2.598826], INDI_1EO_TICKET[2], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004056], MATIC[74.07861528], RAY[18.58960964], SRM[6.66024993], SRM_LOCKED[83.69975007], USD[0.00], USD[T0]		
00751436		BTC[0], ETH[0], EUR[0.00], SOL[0]		
00751447		ADABEAR[0], ALGOBEAR[0], ALGOBULL[50000], AUDIO[0], CHZ[0], EOSBULL[1064.46611329], ETHBEAR[0], KIN[13796.78476485], LTCBULL[101.1632568], SLP[0], SOL[0], SPELL[0], SUSHIBEAR[0], SUSHIBULL[2529.63594422], THETABEAR[0], TRX[0.00000100], USD[0.00], XRPBULL[5000]		
00751450	Contingent, Disputed	LTC[.007], USD[25.00]		
00751451	Contingent	AXS-PERP[0], BTC[.00821375], BTC-PERP[0], FTT[.00759136], LUNA2[0.36526273], LUNA2_LOCKED[0.85227971], LUNC[79536.73], USD[0.31], USD[T0.01068888]		
00751457		TRX[.000001]		
00751465		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], LINA-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USD[T0.00000001]		
00751466		1INCH[0.34380820], ADA-PERP[0], BNB-PERP[0], BTC[.00262126], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.96], LINA[8.38577127], LTC-PERP[0], SOL-PERP[0], USD[10.16], USD[T8087.14943140], XTZ-PERP[0]		
00751468		KIN[2738177.9], USD[0.26]		
00751472		BTC-PERP[0], ETH-PERP[0], MATIC[812.41342], MATIC-PERP[0], TRX[.000067], USD[1.23], USD[T0.00000002], XTZ-PERP[0]		
00751474		SOL[.00294], USD[0.00], USD[T147.07262348]		
00751480		USD[0.00], USD[T0.60389983]		
00751484		ETH[.00000001], FTT[0.01695045], SOL[.00000001], USD[0.00], USD[T0]		
00751485		BTC[.0077668], BTC-PERP[0], ETH[.35710842], ETH-PERP[0.002], ETHW[.35710842], EUR[21.46], USD[12.87]		
00751486	Contingent	AMPL[0.14421000], AMPL-PERP[0], AXS-PERP[0], BNB-PERP[0], BULL[0.00004479], CAKE-PERP[0], DOGE-PERP[0], FTT[30], LINKBULL[.201038], LTCBULL[.07327], LUNC-PERP[0], SOL[.00772], SOL-PERP[0], SRM[1.92501734], SRM_LOCKED[7.31795612], USD[0.00], USD[T0], VETBULL[269.9833664], WRX[.85883], XRP-PERP[0], ZECBULL[.0771]		
00751493		TRX[.000006], USD[T0]		
00751496		USD[25.00]		
00751497		AKRO[1], BAO[1], CHZ[1], DENT[1], KIN[1], RSR[2], TRX[1.000013], UBXT[1], USD[T0.00002344]		
00751498		AMPL[0], ATLAS[49.99], BTC[0.00003956], FTT[0.00003956], POLIS[0.04874320], REN[9962], RUNE[0], TRX[.921022], USD[0.01], USD[T0]		
00751501		FTT[70.69133211], NFT (291350666889011755/The Hill by FTX #3847)[1], NFT (295189132661680863/Hungary Ticket Stub #1087)[1], NFT (299823451150697658/FTX Crypto Cup 2022 Key #19369)[1], NFT (308480393340499869/Singapore Ticket Stub #771)[1], NFT (422900857785940151/Mexico Ticket Stub #1968)[1], NFT (535753559961195554/Montreal Ticket Stub #1244)[1], SOL[78.3791251], USD[4035.10], USD[T0]	Yes	
00751503	Contingent	1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00008582], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[1.17748883], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00406214], LUNA2_LOCKED[0.00947833], LUNC[884.54], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-.0930[0], OXY-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.92], USD[T0.00600842], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00751504		APT-PERP[0], BTC[0.00006494], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[.8445895], DOGE-PERP[0], ETH[0.00032217], ETH-PERP[0], ETHW[0.03532217], FTT[0.07406253], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], SOL[0.00798966], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[107.80], USD[T0.00000003], ZRX[0.89574289]		
00751508		ICP-PERP[0], POLIS[9.9], TRX[.000002], USD[0.00], USD[T0.07758902]		
00751509		AVAX[0.00000491], BNB[0.00000040], ETH[0], ETHW[0.00000986], MATIC[0.01000073], TRX[0.01021400], USD[0.06], USD[T0.00003469]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00751511		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.08284009], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.39], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00751514		DEFI-20210625[0], FTT[0], ICP-PERP[0], SHIB-PERP[0], SOL-20210625[0], USD[0.00], ZEC-PERP[0]		
00751515		CQT[659.69034466]		
00751520	Contingent	ADABULL[24.60000002], ADA-PERP[0], ALCX-PERP[0], ALT-0325[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], BAO-PERP[0], BCHBULL[8677.6], BCH-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV[0], CLV-PERP[0], COPE[.00000002], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGEBULL[100.80429637], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETHBEAR[0.00000001], ETHBULL[0.00000001], FLM-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEOBULL[0], LEOHEDGE[0], LEO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.40741604], LUNA2_LOCKED[0.95063743], MANA-PERP[0], MAPS-PERP[0], MATH[.06305596], MCB-PERP[0], MINA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PROM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SHIT-0325[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI[0.00000001], SUSHIBULL[386533674.76136364], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[0.00158300], TRX-20211231[0], TRXBEAR[0.00000004], TRXBULL[0.00000006], TRX-PERP[0], USD[1.00], USD[1.10976958], USTC[57.67171], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0]		USD[0.00]
00751521		USD[10]		
00751525	Contingent	APE-PERP[0], ETHW[.00028097], ETHW-PERP[0], FTT[.04231282], FTT-PERP[0], MATIC-PERP[0], NFT (503710255612311637/The Hill by FTX #8631)[1], OP-PERP[0], SOL[2.23826066], SRM[6.28147224], SRM_LOCKED[256.29886865], USD[23319.95], YGG[.00000001]		
00751534		ATLAS[2639.513448], EUR[0.00], FTT[10.20857064], MKR[0], USD[0.53], USD[0]		
00751536		ATLAS[19.45217948], BLT[0.56534624], CONV[29.20286518], FTT[0.00392116], KIN[0], MNGO[5.84736492], MTA[1.51928079], SOL[0], STEP[0], SUN[0], SXP[0], USD[0.00], USD[0], YFI[0]		
00751538		BNB[.009293], COIN[0.28441083], TRX[.000002], USD[0.60], USD[.05308326]		
00751543		DOGE[.00036881], KIN[1], USD[0.00]	Yes	
00751546		BTC[.00008845], BTC-PERP[0], ETH-20210625[0], USD[-2.65], USD[201.59046657]		
00751549	Contingent	LUNA2[0], LUNA2_LOCKED[6.60676633], USD[0.06], USD[0]		
00751550	Contingent, Disputed	BTC[0], ETH[.00000001], LTC[0], TRX[0.00000400], USD[0]		
00751552		ETHW[.0007464], TRX[.000046], USD[54104.95], USD[79148.16776489]		
00751555		BTC[0.06994088], ENJ[0.36540000], LTC[0.0069087], SNX[0], SOL[0], SXP[1493.46380151], TONCOIN[.021023], USD[52.23], USD[0]		
00751556		FTT[0], USD[0.00], USD[0]		
00751557		ETH[0], ETHW[0], FTT[.09713839], USD[0.00], USD[738.55251252]		
00751560		USD[25.00]		
00751562		USD[0.00], USD[0]		
00751563		BNB[3.44170102], ETH[.92618391], ETHW[.52384257], KIN[1], NFT (333730675483945386/The Hill by FTX #2460)[1], NFT (474685695819221601/Monza Ticket Stub #1533)[1], TRX[.000041], USD[156.73], USD[2511.81792775]	Yes	
00751564		ETH[.0000046], ETHW[.0000046], MATH[.0769], TRX[.000001], USD[0.18], USD[0.00330069]		
00751565		BNB-PERP[0], ETH-PERP[0], FTT[25.2], GMT[.8176], MATH[.0784], RAY[.0042], TRX[.000806], USD[2067.24], USD[10000.00499040]		
00751566		USD[0.00], USD[0]		
00751568		ATLAS[1669.692219], FTT[4.79909883], MNGO[889.87118], RAY[33.47701], SOL[0], TRX[.000003], USD[0.00]		
00751569		TRX[.000932], USD[0.00], USD[0.00735500]		
00751576	Contingent	ETH[.100001], ETHW[.00059306], FTT[2025.336284], SOL[1776.37006416], SRM[40300.55769176], SRM_LOCKED[1435.87190731], USD[166326.59]		
00751577		BTC[0], CEL-20210625[0], SNX[0], UNI[.00000001], USD[0.00], USD[0]		
00751580		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX[16.8], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL[20.9964], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[3310.90136973], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[578.19], USD[95.76307160], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00751583		FTT[0.00220726], RAY[.074179], USD[0.00], USD[0]		
00751585	Contingent, Disputed	BCHBULL[0], BTC[0], COPE[0], DOGEBEAR2021[0], DOGEBULL[0.00846400], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FTT[0.00999284], GRTBULL[0], LINA[0], MATIC[.00000001], REEF[0], SLP-PERP[0], SUSHIBULL[0], USD[0.55], USD[0], VETBULL[0], XRPBULL[0]		
00751592		BAO[2], CHZ[1], DENT[1], DOGE[1], GBP[0.00], MATIC[1], TRU[1], TRX[3], UBX[1], USD[0.00], USD[0]		
00751593		BTC[0.00004634], INTER[.043402], TRX[.000031], USD[6.00], USD[7.72246566]		
00751594		RAY[6.82774053]		
00751595		USD[25.00]		
00751597	Contingent, Disputed	MEDIA-PERP[0], SHIB-PERP[0], SXP[.09126], USD[0.01], USD[108.58587131]		
00751598	Contingent	AUDIO[0], BNB[0], ETH[0], OXY[1.31297705], OXY_LOCKED[820610.68702295], RAY[0], RUNE[0], SOL[0], USD[0.00], USD[0]		
00751599		USD[4.43]		
00751602	Contingent	AVAX[.000095], BTC[3.05675196], BTC-PERP[0], ETH[0.00007000], ETH-PERP[0], ETHW[0.00007000], FTT[150.0017476], FTT-PERP[0], SAND[.135705], SOL[200.00095], SRM[38.5040764], SRM_LOCKED[223.6159236], USD[740.26]		
00751604		0		
00751605		ETHBULL[0.01661329], USD[0.00], USD[0]		
00751607	Contingent	ALICE[0], AVAX[0], AXS[0], BTC[0], CRV[653.20455334], ENJ[0], ETH[0], FTM[0], FTT[0], LINK[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00939119], MANA[0], MATIC[0], SAND[0], SOL[0], TONCOIN[0], USD[0.01], USD[2460.55092363]		
00751608		BAO[1], BNB[0], ETH[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT[0], KIN[1], NFT (29465962720112188/FTX EU - we are here! #247157)[1], NFT (310940317552940168/LAST FTX NFTS)[1], NFT (531864953221144505/FTX EU - we are here! #247173)[1], SOL[0.15337790], TRX[.057995], USD[0.00], USD[23.09002613]		
00751610		FTT[.00962387], RAY[4.9981], RSR[129.91355], USD[0.00]		
00751613		ETH[0], USD[.9159]		
00751617		AKRO[1], KIN[1], USD[0.00001529]		
00751618		ATLAS[27804.438], ATLAS-PERP[0], ETH[.0001667], ETHW[.0001667], FTT-PERP[0], USD[0.10]		
00751626		NFT (351122888675256228/The Hill by FTX #43137)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00751628		0		
00751630		BEAR[667.9], BTC[4.21845400], BULL[0.00037221], ETH[49.37606834], TRX[.001618], USD[0.16], USDT[0.00018172]		
00751632		USDT[0]		
00751634		AAVE[6.24075963], BTC[0.15860404], COPE[883.441533], DOT-PERP[0], ETH[2.94449828], ETHW[2.94449828], FTT[49.96675], SNX[0.02404740], SOL[.004298], SRM[.668963], STEP-PERP[0], USD[4353.70], USDT[1.77786754]		
00751635		IMX[163.09], STEP[.00894], TRX[.000001], USD[4.03]		
00751637		OXY[.987745], TRX[.000002], USDT[0.00000225]		
00751646	Contingent	AGLD-PERP[0], ALGO-PERP[0], ATLAS[200.40262875], ATLAS-PERP[0], AVAX-PERP[0], AXS[0.22295543], AXS-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0.00020000], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.12559898], LUNA2_LOCKED[0.29306429], LUNC[27349.443184], MANA-PERP[0], MATIC-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-3.85], USDT[0.00000042], XTZ-PERP[0]		
00751650		ATLAS[9.858], TRX[.000001], USD[0.00]		
00751652		AKRO[1], DOGE[5], MATIC[4], RSR[1], UBXT[4], USD[0.00]		
00751658		USD[41.59]		
00751659		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH[0], BTC[0.00000001], CEL[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.02460966], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[39.23], USDT[0.00000007], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00751660		11NCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00215779], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00003621], ETH-PERP[0], ETHW[0.00003620], FTT[0], FTT-PERP[0], HT-PERP[0], HXRO[.657784], KIN-PERP[0], LINK[.00888567], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9996], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[-0.00269614], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.08683241], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.79], XLM-PERP[0], ZEC-PERP[0]		
00751662		USD[0.02]		
00751663		ETH[.0000552], ETHW[.0000552], FIDA[9.520001], OXY[.617443], RAY[1.9587], SOL[.09888], TRX[.000019], USD[1.10], USDT[0.00964871]		
00751665		BTC-0930[0], BTC-PERP[0], FTT[1.9996], MOB[.4989], TRX[.000003], USD[-15.86], USDT[127.55564366]		USDT[100]
00751669		TRX[.000001], USDT[10]		
00751675		USD[0.74]		
00751679		ETH[0], MER[42.38022], USD[1.49], USDT[0]		
00751680		ASD[2.19846], FTT[.09993], USD[0.03], USDT[0.00000001]		
00751681		BNB[0], BTC[0], BTC-PERP[0], CEL[0], CHZ[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LTC[0], USD[0.00]		
00751686		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], BADGER-PERP[0], BTC[0.02150804], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH[.00049094], ETHW[.00049094], FIDA-PERP[0], FTT[0.09173775], FTT-PERP[0], ICP-PERP[0], ICP-PERP[0], MATIC-PERP[0], MER-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[.04559], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.002606], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[-305.45], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00751687		ETH[0.00045769], ETHW[0.00045769], FLOW-PERP[0], FTT[0.09998100], FTT-PERP[0], MNGO-PERP[0], RAMP-PERP[0], SOL[0.00000001], TRX[.000001], USD[0.00], USDT[0.00000001]		
00751688		USD[25.00]		
00751690		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.53], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00751692	Contingent, Disputed	FTT[0], USD[0.00]		
00751693		FTT[0], SOL[.00000001], TRX[.000002], USD[0.00], USDT[0]		
00751694		USD[0.22]		
00751696		EUR[7.00]		
00751702	Contingent	11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC[0.00000801], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00009675], ETH-PERP[0], ETHW[0.00009675], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[.0020612], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00181], SOL-PERP[0], SRM[.04627169], SRM_LOCKED[.17550091], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHIBULL[793.50464775], SUSHI-PERP[0], SXPBULL[24.04], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.86], USDT[0.97480188], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00751707	Contingent	APT-PERP[0], AVAX-PERP[0], BTC-PERP[0], COPE[.840056], DFL[2.21750415], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], KIN[1539.23964], LUNA2[0.16030408], LUNA2_LOCKED[0.37404288], MATIC[0], MATIC-PERP[0], NEAR[.087188], NEAR-PERP[0], NFT [477663443665158918/FTX Crypto Cup 2022 Key #15240][1], REEF-PERP[0], RUNE[25], RUNE-PERP[0], SOL[9.99848], SPELL-PERP[0], STG-PERP[0], SXP[126.2], TRX[.958969], UNI-PERP[0], USD[109.35], USDT[0], XRP[564]		
00751708	Contingent, Disputed	BNB[.00225486], BTC[-0.00007750], COIN[0.00571762], KIN[386.2], LINK[.078958], LUA[.020356], USD[-0.10], USDT[11.02687543]		
00751709		ALGO-PERP[0], BTC[0.00050000], DOGE[191.63562294], ETH[0.02295997], ETHW[0.02295997], EUR[0.00], USD[0.00], USDT[0.00028471], XLM-PERP[0], XRP[18.57431211]		
00751712		FTT[0], TRX[.030615], USD[0.00], USDT[0], XRP[0]		
00751713		AURY[.9418], BOBA[.17854], BOBA-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL-PERP[0], USD[5611.47], USDT[0], XRP[.78981], XRP-PERP[0]		
00751715		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9.62], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-MOVE-031[0], BTC-MOVE-031[0], BTC-MOVE-0511[0], BTC-MOVE-WK-031[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-20211126[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS[.0981], RAY[.727063], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1.49], USDT[1265.53771136], WAVES-PERP[0], XAUT[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00751716		USDT[0.00000001]		
00751718		BTC[.22905648], GBT[.0082089], MSTR[.00285015], TRX[.00078], USD[4.19], USDT[.0077434]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00751720		BNB[0], BTC[0], FTT[0.04531028], LINK-PERP[0], USD[0.01], USDT[0]		
00751726		USD[0.01]		
00751728		DOGE[2], GBP[0.00], KIN[20805225.39548022], LINA[11021.41504505]		
00751731		0		
00751732		SOL[.0019426], TRX[0], USDT[0]		
00751733	Contingent	1INCH-PERP[0], AVAX-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], FTT[150.12656694], FTT-PERP[0], IMX[.02852], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00534685], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.76], USDT[0.24042354], USTC-PERP[0]		
00751743		KIN[3484], TRX[.000029], USD[0.00], USDT[0]		
00751746		USD[25.00]		
00751748	Contingent	AVAX[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0.00805813], BTC[0], DEFİ-PERP[0], ETH[1.00096576], ETH-PERP[0], ETHW[1.04191485], FIL-PERP[0], FLOW-PERP[0], FTT[0.14254055], LUNA2[0.02451844], LUNA2_LOCKED[0.05720970], MATIC[.00000001], USD[5941.36], USDT[0.00001000], XTZ-0930[0]		
00751749		ETH[0], FTM[.1], SOL[.00020776], USD[1.93], USDT[1.65419068]		
00751753		FTT[0.02901334], OXY[.9239], USD[15.14]		USD[0.07]
00751756		FLOW-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00751762		TRX[.00001]		
00751763		BNB[0.05767736], BTC[0.00121278], ETH[.0099982], ETHW[.0099982], LINK[1.16180669], USD[0.00], USDT[0.00063418]		
00751764		BNBBULL[0], BNB-PERP[0], BULL[0], ETHBULL[0], USD[-0.54], USDT[0.93731196]		
00751767		BNB[0], BTC-PERP[0], FTT[0.20584081], HMT[.9945874], HTBULL[0], MATICBULL[0], USD[0.75], USDT[0], ZECBULL[0]		
00751769		USD[0.00]		
00751770		ADABULL[0.03240212], BTC[0.16895742], ETH[0], FTM[600.04685208], GBP[0.00], LINK[12.0919535], MNGO[2000], PUNDIX[126.116077], SOL[10.35197028], SRM[80], UNI[12.191887], USD[0.00]		SOL[10.10449019]
00751775		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.20], USDT[0.00037390], XTZ-PERP[0]		
00751776		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.02], BTC-PERP[0], DEFİ-PERP[0], DOT-PERP[0], DYDX[1373.39692], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], RUNE[.00882877], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SYN[876], TRX[.000084], USD[1452.70], USDT[0.00000003]		
00751777		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAL-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00056177], YFI-PERP[0]		
00751778		FIDA[.9632], FTT[.09615], TRX[.000002], USD[0.01], USDT[0]		
00751780		BTC-PERP[0], TSM[.47], USD[-0.70], USDT[.005246], XRP[10.01316966]		XRP[.310724]
00751782	Contingent	BTC[0], ETH[0], FTT[0.12409689], ROOK[0], SRM[.0250436], SRM_LOCKED[.17715691], USD[2.53], USDT[0]		
00751783		OXY[55.9608], SNX[2.19846], TRX[.000002], USD[0.00]		
00751792		FTT[.09993], OXY[.9706], PAXG[.00279804], TRX[.000003]		
00751795		BNB[0]		
00751796		USD[27.43], USDT[0]		USD[26.95]
00751804		ETH[0.00002366], TRX[.000025], USD[0.22], USDT[0]	Yes	
00751805		AAVE[0], BTC[0.00000002], DOGE[0], ETH[0.00086913], ETHW[0.00086912], GBP[0.00], OXY[0], RUNE[0.04396786], SOL[0.01401532], SUSHI[0], USD[2.53], USDT[0.73982291], XRP[0]		
00751811		CQT[.99981], ETH[0], FTT[.00000001], HNT[0], SOL[.00000001], USD[0.00], USDT[0.00000035], XRP[.00779411]		
00751814		AAVE[.000077], ADA-PERP[0], BALBEAR[52.73], CHZ-PERP[0], DEFİBULL[0.00000839], DOGE[.9847], ETH[0.00012803], ETHW[0.00012803], FTT[.09436], LUA[.04878], MKR[0], ROOK[.0009685], TRX[.000001], USD[0.00], USDT[0.00000024], WRX[.9692], XAUT[.00004626]		
00751816		1INCH[2.80640023], AKRO[363.21960046], AMPL[1.00061579], BAT[1.29067061], BNT[1.4261451], BTC[.3758572], CHZ[1], DOGE[18.6393732], ETH[1.08357677], ETHW[1.08314674], FTM[29.22229711], HNT[1.57252765], KIN[93078.54898422], LINA[74.63552781], LRC[46.70698359], MATH[4.65621462], MATIC[2.63769414], REEF[267.052587], REN[9.96591935], RSR[30.58456278], RUNE[2.88583297], SAND[2683.80915844], SOL[1.10873063], SUSHI[1.63319446], TOMO[9.18237116], TRU[.348749], TRX[2], UBXT[17], UNI[36.63244935], USDT[2.62321606], WAVES[1.10519143]	Yes	
00751817		USD[0.16], USDT[0]		
00751818		USD[0.01]		
00751828		PTU[656], USD[0.23], USDT[0.00712143]		
00751831		USD[25.00]		
00751837		ALPHA[124], ATOM[9.3], BTC[0], COPE[50], ETH[0], EUR[0.00], FTT[31.49177561], KIN[850000], MATIC[249.9493175], MNGO[400], NPXS-PERP[0], SOL[10.58189445], SRM[42.9920751], USD[0.65], USDT[0], XRP[246.9544779]		
00751843	Contingent, Disputed	USD[25.00]		
00751847		FTT[0.00651741], USDT[0]		
00751852		USD[0.00], USDT[0]		
00751854	Contingent, Disputed	ADABULL[0], BTC[.01848705], BULL[0.40775855], USD[0.00], USDT[3.26054970]		
00751861		0		
00751862		ATLAS[1039.828], SOL[0.00050693], TRX[.000001], USD[0.00], USDT[0]		
00751864		BTC-PERP[0], USD[893.58]		
00751868		CHZ-PERP[0], DASH-PERP[0], GRT-PERP[0], LINA-PERP[0], RSR-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.00001], USD[-9.18], USDT[13.81455615], XRP-PERP[0]		
00751871	Contingent, Disputed	CRV[0], FTT[0], GBP[0.00], RAY[0], SOL[0], USD[0.00], USDT[16.35947809]		
00751874		ATLAS[27826.11493350], USD[0.00], USDT[0]		
00751879		GBP[0.00], USD[0.00]		
00751881		AXS[1.99964], HNT[2.099622], USD[3.49]		
00751884		BTC[0], ETH[0], USD[0.00], USDT[0.00048150]		
00751888		DOGEBULL[0], USD[0.10], USDT[0.00000001]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00751892		Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[40.9924437], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.098081], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001207], LUNA2_LOCKED[0.00002818], LUNC[2.63], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.35519829], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.80], USDT[0], YET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00751899			APT-PERP[0], AURY[0.00000001], DFL[0.00000001], ETHW[0], FLOW-PERP[0], FTT[0.06117641], IMX-PERP[0], MATIC[0.00000001], NFT (336716773376015749/FTX EU - we are here! #274302)[1], NFT (376938592083831942/FTX EU - we are here! #274305)[1], NFT (402815371410817630/FTX EU - we are here! #274301)[1], USD[0.06], USDT[0]		
00751900			1INCH-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], GRT-PERP[0], SOL[0.00000891], SOL-.0624[0], SOL-PERP[0], USD[0.00], USDT[0.00000001]		
00751906			1INCH-PERP[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], MANA[1], POLIS[0], REEF-PERP[0], SOL[0], USD[0.34], USDT[0]		
00751907		Contingent, Disputed	BNB[0], TRX[0], USD[0.00], USDT[0.00000001]		
00751909			ENJ[.999335], USD[0.24], USDT[0.00000001]		
00751917			ADABULL[0], ALTBULL[0], BNBULL[0], BTC[0.00000803], ETHBULL[0], LINKBULL[0], LTCBULL[23.0356224], THETABULL[0], USD[-0.02], VETBULL[0.13527429]		
00751920			AAVE-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[33.5930621], FTT-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC[50], OKB-PERP[0], RAY-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[74.4], TRX[0.000006], USD[4.51]		
00751924			BNB[0], DOGE[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000057]		
00751925			TRX[0], USDT[0]		
00751929			EUR[0.00], FTT[0], LTC[0], LUNA2-PERP[0], TRX[0], TRXBULL[0], USD[39.07], USDT[0], XRP[1583.215], XRPBULL[0]		
00751931			OMG[.19384424], SXPBULL[3.039392], USD[-0.02]		
00751932			BTC[0.00000745], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], SOL-PERP[0], USD[0.98], XRP[0]		
00751940			USD[100.00]		
00751943			ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], CAKE-PERP[0], CLV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], FLM-PERP[0], IMX-PERP[0], REEF-PERP[0], SPELL-PERP[0], TLM-PERP[0], TRX[0.000954], USD[2.88], USDT[0.00001174]		
00751949			ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000014], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.16], USDT[0.00000011], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00751951			AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[-22.30], USDT[157.79796714]		
00751952			BEAR[12591.18], TRX[.000002], USDT[.031974]		
00751955			BTC[0.00009699], USD[0.00], USDT[0]		
00751956			USD[7.78], USDT[0.04390045], XRP-PERP[-15]		
00751958			BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LUNC-PERP[0], USD[24.82]		
00751959			CHZ[1], SUSHI[2.76566814]		
00751964			TRX[0.000051], USD[0.00], USDT[88.46341919]		
00751968			BTC[0.00919836], ETH[0], USD[220.75], USDT[0.00000201]		USD[0.00]
00751969			TRX[.573], USDT[1.22246304]		
00751970			APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], ETH-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[5.58], USDT[0], WAVES-PERP[0]		
00751978			BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], XRP[0.04367837], XRP-PERP[0]		
00751980			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[6.7073], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006360], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.22778849], FTT-PERP[0], FTDXDY-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[527.30], USDT[172.16301929], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00751983			ATLAS[4005.08593706], USD[2.52]		
00751985			AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-.0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-.0930[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], GMT-PERP[0], GST[.0100009], GST-PERP[0], ICP-PERP[0], JASMY-PERP[0], KBTT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NFT (478991267091071345/FTX EU - we are here! #165974)[1], NFT (493818843152613182/The Hill by FTX #35076)[1], ONE-PERP[0], OP-.0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000226], USD[1.56], USDT[0.00000001], USDT-.0624[0], WAVES-.0930[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00751986		Contingent, Disputed	BCHBEAR[872.8], BTC[0.00002903], ETH[.00000001], KNCBEAR[1.698], PAXGBEAR[0.00000283], USD[2.93]		
00751991			BAO[1], GBP[0.00], PUNDIX[0], UBXT[1], USD[0.00]	Yes	
00751992			AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.06], USDT[0], WAVES-PERP[0]		
00751993			1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLM-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[-0.01], USDT[0.07353796]		
00752001		Contingent	AAPL-.0930[0], ADA-PERP[0], AMZN-.0624[0], APE-PERP[0], BTC[.00004693], BTC-PERP[0], DOGE[.74426], DOGE-PERP[0], ETH-PERP[0], FB-.0930[0], FLOW-PERP[0], LTC[.079], LTC-PERP[0], LUNA2[3.90563817], LUNA2_LOCKED[9.11315573], LUNC[98223.07046139], LUNC-PERP[0], TRUMP2024[63.6], TRX[236.87230978], USD[-27.73], USDT[7.40473009]		
00752002			MATH[.0551125], TRX[.000002], USD[0.20], USDT[0.00000001]		
00752003			MAPS[546.636245], USDT[1.012281]		
00752005		Contingent	BLT[.91365055], LUNA2[0.00078556], LUNA2_LOCKED[0.00183297], MAPS[.9171], MNGO[3], TRX[.000075], TRYB[100], USD[0.00], USTC[.1112]		
00752006			DOGE[0], ETH[0], RAY[0], RUNE[0], USD[0.22], USDT[0], XRP[0]		
00752007			CAKE-PERP[0], TRX[.000004], USD[3.45]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00752017		ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.02309538], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.85], USDT[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00752022		TRX[.000001]		
00752024		BTC[0], ETH[0], OXY[.954115], USD[1.52], USDT[0.49124444]		
00752027		1INCH[0], AKRO[16], BAO[21], BNB[0], CHZ[.06666167], DAI[.0022937], DENT[5], DOGE[1], ETH[0], EUR[0.00], GRT[0], KIN[17], MATIC[0.00001675], NFT (374210430396341873/FTX EU - we are here! #34361)[1], NFT (425500371960692183/FTX EU - we are here! #34107)[1], NFT (43846359066091810/FTX EU - we are here! #34264)[1], RAY[0], RSR[4], SOL[0], SXP[1.00148963], TRX[0.00079000], UBXT[10], USD[0.00], USDT[205.98196730], XRP[0]	Yes	
00752028		FTT[0], RAY[0], SOL[0], USD[0.00], USDT[0]		
00752031		OXY[309.9411], TRX[.000003], USD[1.80], USDT[0]		
00752032		ALPHA-PERP[0], ETH-PERP[0], FTT[8.99601498], TRX[.000002], USD[360.58], USDT[1042.99732167]		USD[354.98], USDT[1030.644378]
00752035		BTC-PERP[0], USD[0.00]		
00752038		MAPS[.4739], USD[2.63]		
00752039		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.19], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00752042		DOGE[1], TRX[.000001], USDT[0.00000269]		
00752043	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BTC-20210924[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LTCBULL[.007864], LTC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SRM-PERP[0], TRX[.0000009], USD[0.00], USDT[0.02540560], YFI-PERP[0]		
00752045		ETH[0.00073111], ETHW[0.00073111], EUR[0.00], TRX[.000001], USD[0.00], USDT[0]		
00752047		AUDIO[1.00633966], DOGE[1], DOT[24.99146375], UBXT[1], USD[0.00]	Yes	
00752049		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00996970], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.0000011], USD[26.53], USDT[3.94559677], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00752053		ATLAS[613.78406417], BTC[.00666467], ETH[.03364127], EUR[253.61], LTC[0.06037361], MATIC[3.2829231], SOL[11.99070800], SOL-PERP[0], USD[0.00], USDT[0]		
00752055		AURY[.00000001], BTC[0], RAY[0], SOL[0], USDT[1.25077947]		
00752057		BAO[1], BNB[0], BRZ[0], DENT[0], EUR[0.00], KIN[2], LINA[12.46030313], SHIB[8880.52417336], SXP[0], TRX[0], USDT[0.00000122]	Yes	
00752062		ALCX-PERP[0], AMPL-PERP[0], BCH-PERP[0], BAND-PERP[0], BITPRE-PERP[0], ETC-PERP[0], FTT[0.09082657], FTT-PERP[0], HXRO[.87526], KIN-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[42.99], XLM-PERP[0]		
00752066		TRX[.000005], USDT[10]		
00752068		MATH[.0934165], OXY[.99848], STEP[.07952085], USD[0.45], USDT[0]		
00752070		CHZ[0], EUR[0.00], KIN[1]		
00752073		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.031106], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[67.53], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00752075	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BSV-20210625[0], BSV-PERP[0], BT[0.00000003], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-20210625[0], COMP-PERP[0], CONN-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO[3.8943], DODO-PERP[0], DODO-PERP[0], DOT[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETCBEAR[75052], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[400.00653765], FTT-PERP[0], GALA-PERP[0], GBTC[.00000001], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGFI[.04829], HOT-PERP[0], ICP-PERP[0], IMX[.0886], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KINC[1], KNC-PERP[0], KSM-PERP[0], LEO[.03749104], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.50684444], LUNA2_LOCKED[12.8490369], LUNC[1198126.970742], LUNC-PERP[0], NVDA-20211231[0], ONE-PERP[0], OXY[4.8963425], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], NEO-PERP[0], ROKK[0.00000001], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[99.981], SLP-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0.0033610], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00001], TRX-PERP[0], UNI[.05], UNI-20210625[0], UNI-PERP[0], USD[-40.64], USDT[0.50315849], WAVES-PERP[0], WEX[1.007642], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-20210625[0], XTZ-0325[0], XTZ-PERP[0]		
00752078		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210326[0], BTC-PERP[0], BITPRE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.31], XLM-PERP[0], XRP-PERP[0]		
00752079		ALT-PERP[0], BTC[0], BTC-PERP[0], USD[0.00]		
00752081		ALGO-PERP[0], AVAX-PERP[0], MATIC[0], USD[0.00]		
00752083	Contingent, Disputed	ETCBEAR[.0005], ETH[.00081249], ETHW[0.00081248], USD[0.00]		
00752085		BCHBULL[.06301525], BSVBULL[36.97713], BULL[0.00000640], EOSBULL[9.746665], ETHBULL[0.00001961], USD[0.00], USDT[0.00033332]		
00752086		OXY[1005.0508], SOL[10.591919], USD[4.94]		
00752088		USDT[0]		
00752097		AKRO[1], BAO[1], KIN[1], TRX[1], USDT[0]		
00752105		FTT[0.01688699], FTT-PERP[0], STEP[.0364], USD[1.68]		
00752106		UBXT[0]		
00752108		MATIC[.01], NFT (465334975472911273/FTX Crypto Cup 2022 Key #8966)[1], NFT (545382038952711571/The Hill by FTX #12366)[1], TRX[.957187], USD[0.09], USDT[0.68173408]		
00752111	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.73], WAVES-PERP[0]		
00752113		DOGE[.21036], TRX[.000046], USDT[0]		
00752115		ETH[.00167567], ETHW[.00167567]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00752116			AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0.00000097], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00000582], BNB-PERP[0], BSV-PERP[0], BTC[0.00000810], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[0.00000615], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.02066996], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.00000772], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[-0.34], USDT[2.81285764], XRP-PERP[0], ZIL-PERP[0]		
00752119			ADA-PERP[0], BTC[0], CHZ-PERP[0], CONV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FRONT[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], ORBS-PERP[0], ORBS-PERP[0], RAMP-PERP[0], REEF-PERP[0], SKL-PERP[0], SUSHI-PERP[0], TRYB[0], USD[0.00]		
00752122			USD[14.37]		
00752127			BRZ[.3989], OXY[.0725], TRX[.000004], USD[1.64], USDT[.005577]		
00752129			ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00351627], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00752135			TRX[.000006], TRX-PERP[0], USD[-0.02], USDT[.76479956], ZEC-PERP[0]		
00752136	Contingent		ATLAS-PERP[0], DAI[4315.17996], ETH[.37292913], FTT[0.03449134], LUNA2[0], LUNA2_LOCKED[10.98347805], USD[0.00], USDT[0.32656450]		
00752137	Contingent		FTT[1000], SRM[28.99184037], SRM_LOCKED[395.74974798], USD[0.00]		
00752145			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MBS[25], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00752148			TRX[.000003], USD[0.00], USDT[0]		
00752149	Contingent		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[30.5], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA[.095364], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL[0.76472895], CEL-PERP[0], COPE[2.515645], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX[.071044], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], FIDA-PERP[0], FTT-PERP[0], GALA-PERP[0], GENE[.0905], ICP-PERP[0], IMX[.086019], INTER[.090595], KIN-PERP[0], KNC-PERP[0], LOOKS[1.1469], LOOKS-PERP[0], LUNA2[1.15246254], LUNA2_LOCKED[2.68907926], LUNC[250951.14450851], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER[.9344], MER-PERP[0], MKR-PERP[0], MOB[0.44906690], NEAR-PERP[0], NEXO[.95345], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.1385], POLIS-PERP[0], PSY[.905], RAY[.98898], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.001], SOL-PERP[0], SOS-PERP[0], SPELL[92.4], SPELL-PERP[0], SRM-PERP[0], STEP[.3930565], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[1.08653696], USD[2558.411], USDT[97.33091856], USTC-PERP[0], WAVES-PERP[0]		
00752150			1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00008975], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00035996], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.16], USDT[0.00521352], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00752151			ATLAS[5072.46376812], CQT[53.35756411], LTCBULL[.0044729], POLIS[50.72463768], SXPBULL[4259.241525], SXP-PERP[0], TRX[.000011], USD[0.68], USDT[0]		
00752152			FTT[0.03424026]		
00752159			ANC-PERP[0], APE-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], LINA[9.9335], LUNC-PERP[0], SOL[.0005234], SOL-PERP[0], TRX[.000844], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XEM-PERP[0]		
00752162			DOGE[62.98866], ETH[.01399748], ETHW[.01399748], FTM[23.99568], USD[1.55], USDT[.8144662], XRP[50.96787]		
00752163			FTT[0.01379181], MATIC[0], USD[0.66], USDT[0]		
00752164			ETH[0], RSR[0], USDT[0]		
00752167			USD[0.13], USDT[.006287]		
00752170	Contingent, Disputed		USDT[0]		
00752171			BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COPE[.51835], DOGE-PERP[0], FIL-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[0.00], USDT[.003955]		
00752176			USDT[0]		
00752177			ADA-PERP[0], AXS-PERP[0], BAT[6.92234825], BNB[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MTL-PERP[0], SHIB[724920.25569366], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.50429723], TRX-PERP[0], USD[0.65], XEM-PERP[0]		
00752178			1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00005996], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00037429], ETH-PERP[0], ETHW[.00037429], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY[20.9853], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.34], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00752180			BTC[.00024096], LTC[.00330857], TRX[.322421], UNI[.0417], USD[0.15], USDT[0]		
00752184			1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210326[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00752188			ALT-PERP[0], BTC[0], CQT[0], DEFI-PERP[0], SHIT-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
00752190			FTT[0.06198516]		
00752192			ASD[0], AVAX-PERP[0], BAO[920.2], BNB[0], BNB-PERP[0], FTT[.09601], KIN[0], LTC[0.00403598], USD[2.38]		
00752197			SOL[.00046528]		
00752198			BNB-PERP[0], BTC-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], USD[0.00]		
00752199			BTC[0], ETHBULL[0], USD[0.00]		
00752202			TRX[.000003], USD[0.00], USDT[0]		
00752204			OXY[.9874], TRX[.000004], USD[0.00], USDT[0]		
00752206	Contingent, Disputed		BTC-PERP[0], DEFI-20210625[0], DEFI-PERP[0], ETH-20210625[0], ETH-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], TRX[.000003], USD[365.57], USDT[0.00000002], XRP-PERP[0]		
00752212			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USDT[0.00017433], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00752217			ALGO-PERP[0], BCH[0.00042839], BTC-PERP[0], ETH-PERP[0], ROSE-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00752219		USD[25.00]		
00752234		BTC-PERP[0], USD[0.48]		
00752235		DENT[44.93990787], ETH[.00089346], ETHW[.00089346], EUR[0.01], PUNDIX[0.14129170], REEF[20.47759415], TOMO[.27891048], XRP[4.06042066]		
00752236		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0.00053064], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[-0.00418557], ETH-PERP[0], ETHW[-0.00415960], SOL-PERP[0], USD[59.49]		
00752247		BAO[0], CHZ[5.24773842], COMP[0], ETH[0], RSR[8.2786], USD[0.13]		
00752249		CEL[0], REEF[0], USD[0.00]		
00752254		COPE[33], USD[2.59], USD[0]		
00752256		TRX[.000001], USD[49]		
00752257		USD[0.21]		
00752259		FTT[2.94667877], USD[1.80], USD[0]		
00752261		NFT (293254672572281732/FTX EU - we are here! #285357)[1], NFT (493470788787386539/FTX EU - we are here! #285350)[1], TRX[.326475], USD[0.00], USD[0]		
00752262		AXS[9.2], BCH[.99936825], BNB[0], BTC[0], CONV[26980], CRV[140], ETC-PERP[0], ETH[1.60600000], ETHW[1.60600000], FTT[75.51279500], KIN[9910000], LINK[40.27454048], MAPS[516], RAMP[2784], SOL[51.26], TRX[.000169], USD[5285.21], USD[32987.67976460], XRP[1802.80034], YFI[0]		
00752264		BAO[2], DENT[1], ETH[.00000015], ETHW[.00000015], KIN[2], MATIC[13.05863189], TRX[.000074], UBX[1], USD[0.00], USD[0]	Yes	
00752268		BTC[.0000583], ENJ[.08447], GBP[0.00], SOL[.71253314], TRX[.000002], USD[-0.92], USD[0.02400126]		
00752270		BTC-PERP[0], COPE[1.958], ETH-PERP[0], EUR[6.82], LTC-PERP[0], RAY[.003], SOL-PERP[0], STEP[.00000001], USD[155.08], USD[1.33071901]		
00752271		ADABULL[0], AVAX-20210326[0], USD[0.00]		
00752272		MAPS[234.843725], USD[.4009549]		
00752274	Contingent, Disputed	BTC[0], USD[0.04512100]		
00752279		TRX[.000003], USD[0]		
00752281		DOGE-PERP[0], OXY-PERP[0], USD[0.00]		
00752284		BTC[.18801592], RAY[949.3365], USD[245.01], XRP[.148281]		
00752286		BNB[.10379716], BTC[0.74565006], BTC-PERP[0], DOGE[7070.42141069], DOGE-PERP[0], ETH[6.56552674], ETH-PERP[0], ETHW[6.56552674], EUR[0.48], FTT[89.15923521], MOB[2.59575996], RAY[884.80559011], RAY-PERP[852], SHIB[24490750.56861258], SOL[131.09048282], SRM[356.79380101], SRM-PERP[377], TRYB[82.84239467], USD[2513.75], USD[12.83690256]		TRYB[64.456915], USD[11.851527]
00752287	Contingent, Disputed	ETH[0], PAXGBEAR[0.00000039], USD[1.79], USDTBULL[0.00000881]		
00752288		COIN[1.0098081], FTT[2.699012], TRX[.000001], USD[0.38], USD[0]		
00752289		BTC[.00000505]		
00752291		TRX[.000002]		
00752295		FIDA[.045104], OXY[.513684], RAY[.32949808], TRX[.000001], USD[0.00], USD[0]		
00752300		BTC[0.00018998], EUR[0.00], GBP[0.00], MKR[0], YFI[0]		
00752301		SHIB-PERP[0], USD[0.01]		
00752302		ETH[0.00090224], ETHBULL[0], ETHW[0.00090224], EUR[0.00], THETABULL[0], USD[0.00], USD[0]		
00752315		BTC-PERP[0], DEFIBULL[0], DEFI-PERP[0], DOGE-PERP[0], FTT[0], RUNE[0], SOL[0], SRM[103.28737788], USD[0.08], USD[0.00000005]		
00752316		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], IP3[179.905], QTUM-PERP[0], USD[868.78], USD[20.30894829], WAVES-PERP[0], ZIL-PERP[0]		
00752318		COPE[.17937745], ETH[0], FTT[14.68044352], SRM[112], USD[4.77], USD[3.07012140]		
00752320		BNB[.00188825], MAPS[.19174], USD[0]		
00752321		USD[0.05]		
00752332		USD[0.00]		
00752335		TRX[.000002]		
00752336		DOGE[.76920947], FTT[0], GBP[0.00], USD[0.00], USD[0.00000001]		
00752340		ETH[0], USD[1.96], USD[0.49706192]		
00752342		BNB[0.00000001], BRZ[0], BTC[0], ETH[0.14921874], FTT[25.00000001], LOGAN2021[0], SOL[991.44560123], USD[0.20]		
00752349		ALICE[.099848], MANA[.99981], USD[0.01]		
00752360		DOT-PERP[0], ETH[0.00011235], ETHW[0.00011235], OXY[0], OXY-PERP[0], RUNE-PERP[0], USD[0.01]		
00752363		BTC[0], COIN[0.07531702], DOGE[3], LTC[0], USD[2.28]		
00752364		AXS[.49994], BTC[.0014997], DOGE[59.988], FTT[2.19956], MANA[5.989718], POLIS[3.9992], SHIB[1298940], SLP[1199.7672], USD[1.62]		
00752369		SRM[.8474], USD[0.00], USD[.71123131]		
00752373		LOOKS-PERP[0], TRX[.972451], USD[2.49], USD[0.06170000]		
00752380	Contingent, Disputed	TRYBBEAR[0.00000458], USD[2.42]		
00752384		DOGE[1], KIN[0], REEF[0.00004347]		
00752388		COPE[46.99468], TRX[.000001], USD[0.01], USD[-0.00901369]		
00752395		AUDIO[30.3735225], DENT[20257.72008431], KIN[7043987.42975372], PUNDIX[15.5545425], REEF[4383.03042071], USD[0.77]		
00752399		BAO[1], EUR[0.00], KIN[2], USD[25.56567515]	Yes	
00752401		ATLAS[133360], ENJ[.956455], FTT[0.09242030], KIN[4317127.2], REEF[141635.74955], STEP[0.00834693], TRX[.000001], USD[0.29], USD[0], WRX[.557455], XRP[.36527]		
00752406		LEOBULL[.0000762], USD[26.45], USD[.00616628]		
00752407		USD[25.00]		
00752409		RAY[74.38391149], TRX[.000004], USD[5.35], USD[0.02301301]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00752412		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000002], USD[45.98], USDT[52.64821000], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0]		
00752413		ATLAS[441.44309195], ATLAS-PERP[0], USD[0.00], USDT[0.00000001]		
00752414	Contingent	ETH-PERP[0], FTT[75.51642318], MATIC[580], SNX[96], SRM[84.29464297], SRM_LOCKED[.20755155], USD[0.00], USDT[0.00000001]		
00752417		BTC[.00000343], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
00752419		AKRO[1], ETH[7.24135494], ETHW[7.24406679], FTT[.00134084], GMT[.58224746], SECO[1.00469176], USD[733.21], USDT[.20124804]	Yes	
00752422		DOGE[6.9951], TRX[.000001], USDT[7.1161285]		
00752424		ATLAS[3029.912], BTC-PERP[0], USD[0.16], USDT[0.00000001]		
00752429	Contingent, Disputed	FTT[0], TRX[.000002], USDT[0.00000037]		
00752433	Contingent, Disputed	ASD[.044238], USD[25.00], USDT[0]		
00752437		DOGE[4811.5932], ETH-PERP[0], FTT[286.74264], MATIC[599.88], SHIB[999300], SUSHI[8.9982], USD[-13.21], XRP[999.8]		
00752440		BTC[0], DOT-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00752442	Contingent, Disputed	PAXGBEAR[0.00000360], USD[2.10], USDT[.00873248]		
00752444		BNB[0], BTC[0], USD[0.00], USDT[0.00000147]		
00752445		0		
00752447	Contingent	LUNA2[0.01152237], LUNA2_LOCKED[0.02688554], LUNC[2509.021328], USDT[0.00469150]		
00752453		DOGE[168.8817], ETH[.0008], ETHW[.0008], FTT[0.08283538], MEDIA[.008673], OXY[38.1163], RAY[.52266025], RUNE[13.42741052], SOL[.06210534], TRX[.000002], USD[0.00], USDT[0.31466079]		
00752457		ADABULL[0.00007933], BNBULL[0.00000705], BULL[0.00000975], COMPBULL[.0914516], DEFIBULL[.00092019], DOGEBULL[0.00890711], ETHBULL[0.00002257], LINKBULL[.056949], MATICBULL[.93467129], SHIB[80525], SUSHIBULL[36852.584], THETABULL[11.15467882], TRX[.000005], USD[0.32], USDT[0.00069854], VETBULL[.06600655], XRP[.88596], XRPBULL[0.29416437], YFI[0.00063795]		
00752458		USDT[0]		
00752461		BTC[0]		
00752464		FTT[1.04252761], USDT[0.00000038]		
00752465		FTT[0.05196930], USD[0.20]		
00752468		BNB[0], FTT[.00000087], KIN[2], NFT (480471267253139134/FTX EU - we are here! #59369)[1], NFT (531598764544259682/FTX EU - we are here! #59121)[1], NFT (544142939095894876/FTX EU - we are here! #59326)[1], SOL[0.00000001], TRX[.000001], UBX[1], USD[0.00], USDT[0.00001039]		
00752471		ATLAS[69.986], BNB[0], FTT[0], RAY-PERP[0], USD[0.31], USDT[0.00836813]		
00752475		BALBEAR[19.0285], BTC[.00000337], HTBEAR[.82405], PRIVBEAR[.082216], USD[0.01], USDT[0.97086796]		
00752476		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000011], USD[0.00], USDT[0]		
00752477		COIN[6.26900560], USD[-32.92]		
00752478		ATLAS[5689.29], DOT[234.65306], KIN[30723720], LINK[82.4], MANA[805], TRX[.000024], USD[2.20], USDT[1.35142893]		
00752479		BTC[.00689517], ETH[.0479664], ETHW[.0479664], GRT[43.9692], LINK[7.69461], RAY[25.9818], RSR[3587.487], SRM[16.9881], USD[0.57]		
00752481		OXY[8.994015], RAY[9.99335], TRX[.000003], USD[0.59], USDT[0]		
00752484		OXY-PERP[0], RAY[.995345], TRX[.000005], USD[0.00]		
00752487		USDT[0]		
00752491		BTC[0], ETH[.02799496], ETHW[.02799496], FTT[0.43146508], LTC[.249955], MTA[10.99802], OXY[19.9964], RAY[4.9991], REEF[1329.7606], RSR[1649.451], SOL[3.099442], SRM[5.99892], UNI[.949829], USD[0.19], USDT[0.00000001]		
00752498		FTT[0.00789638], USD[0.00], USDT[1.32165271]		USDT[1.215669]
00752500		ATLAS[269.9145], BTC-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USDT[424.93638787]		
00752503		FTT[.0867665], MER-PERP[0], MNGO[1123.58159519], MNGO-PERP[0], SOL[0], USD[0.00], USDT[0]		
00752505		0		
00752506		ALICE-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00007249], BTC-PERP[0], FTT[25.2063162], LINA[9.517], LINK[.0560687], SHIB[15189360], TRX[.000003], USD[-13219.86], USDT[15526.52157477]		
00752507		BNB[0.83256272], BTC[0.00184065], CHZ[219.9307], ETH[0.58879219], ETHW[0.58879219], GENE[3.99928], LINK[12.10312157], SOL[3], TRX[451.49342996], USD[0.98], USDT[10.72413757]		BNB[.807413], BTC[.001821], LINK[4.055952], TRX[401.813312], USD[0.96]
00752508	Contingent	ASD-20210625[0], CHZ-PERP[0], CRO-PERP[0], FTM[.4905], LINA[9.587], SRM[547.70701839], SRM_LOCKED[2.59566981], USD[-0.18]		
00752510		BNB[.000012], RAY[.994015], TRX[.723252], USD[0.01], USDT[0]		
00752512	Contingent	1INCH-PERP[0], ADABEAR[990494], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBEAR[992531], ALGOBULL[8947], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[4813.29180617], ATLAS-PERP[0], ATOMBEAR[739665.74], ATOMBULL[0.00000001], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNBBEAR[5995926], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CEL[.02314], CEL-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00001325], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINKBEAR[97284], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.03522044], LUNA2_LOCKED[0.08218103], LUNA2-PERP[0], LUNC[7669.32596982], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0.00000002], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00999734], SRM_LOCKED[.11708106], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.010123], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00000001], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00752513		USD[0.00], USDT[0]		
00752518		ALGO-PERP[0], ASDBULL[.3437592], ETC-PERP[0], TRX[.000001], USD[0.00], USDT[0.01501942]		
00752520		BNB[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00960812], LOOKS-PERP[0], MATIC-PERP[0], USD[4.66]		
00752523		USD[0.00], USDT[0.00000003], VET-PERP[0]		
00752530	Contingent, Disputed	BTC[0], BTC-PERP[0], DOGE[0], ENJ[0], ETH[.00000001], ETH-PERP[0], FTT[0.02122882], LTC[0], SHIB[0], SHIB-PERP[0], SOS[0], TONCOIN[0], TRX[0], TRY[0.00], USD[324.50], USDT[0], XRP[0]		
00752534		AKRO[0.00000829], AUDIO[0], BAL[0.00000001], BAO[0], BCH[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], FTT[0], KIN[0], LINA[0], MATH[0], MATIC[2.25609110], MOB[0.00000001], OXY[0], PERP[0.00000002], RAY[0], REEF[0], RSR[0], SHIB[0.00008510], SOL[0.05912578], SRM[0], SUSHI[0], TRX[0], UBX[0.00001372], USD[0.00], XRP[0]	Yes	
00752538		TRX[.000002]		
00752544		AURY[.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.01200001], ETH-PERP[0], ETHW[0.01200000], LTC[0], MAPS-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEPI[.00000001], USD[0.00], USDT[0]		

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00752545		BTC[0.00018601], SOL[11.10786365], TRX[.002243], USD[0.58], USDT[403.19473863]		SOL[10.957917], USDT[50]
00752546	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[242.942], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.09831595], LINK-PERP[0], LUNA2[0.00436459], LUNA2_LOCKED[0.01018405], LUNC[950.4], SOL[15.47406968], SOL-PERP[0], USD[0.18], USDT[0], YFII-PERP[0], ZRX-PERP[0]		
00752549		TRX[1.000001], USDT[0]		
00752552		ADA-PERP[0], DOGE-PERP[0], FLM-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.01], USDT[0], ZIL-PERP[0]		
00752556		BAO[6], CAD[0.00], DENT[2], DOGE[.01157845], KIN[2.47777849], RSR[1], SHIB[38.63229149], SLRS[.00013523], SUN[.00830394], TRX[1], USD[0.00]	Yes	
00752559		CAKE-PERP[0], DOT-PERP[0], EUR[59.00], OXY[.7865], RUNE[0.04382063], TRX[.000004], USD[0.00], USDT[0]		
00752562		OXY[85.98], USDT[18.08146608], XAUT[.01039792]		
00752563		AXS[.09991], BTC[0.00000363], FTT[3.09937], SHIB[1099802], SOL[1.32888252], TRX[.000004], USD[14.91], USDT[0.88115154]		
00752565		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[100], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[1], BNB-PERP[5], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[1.6355], CRO-PERP[460], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[5000], DOT-PERP[11.9], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[4.3], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[50], MANA-PERP[0], MATIC[12.89396119], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[43550], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-117.31], USDT[93.99614193], VET-PERP[0], WAVES[5], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USDT[90.92803055]
00752568	Contingent	BTC[0.00005937], LUNA2[0.02389800], LUNA2_LOCKED[0.05576200], LUNC[5203.84], MOB[215.91621305], USD[0.08], USDT[0.81831747]		
00752572		ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00752574	Contingent	BTC[0], ETH[0], EUR[9900.06], FTT[25.09604663], FTT-PERP[0], SRM[.0136113], SRM_LOCKED[7.86280778], USD[10426.44], USDT[0]		
00752575		USDT[.07333284]		
00752577		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00752578		ADABEAR[22002200], BITTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETHBEAR[282958], LTCBEAR[63.413], PERP[0.01972127], USD[0.00]		
00752580		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00752583		USDT[0.85514713]		
00752584		FTT[17.996296], SOL[1.71019114], USD[0.00], USDT[26.70629472]		
00752588		USD[0.00], USDT[0.00209058]		
00752589	Contingent	ALEPH[11125.50865918], ATOM[0.01000000], FTT[200.10421537], LUNA2[0.19450884], LUNA2_LOCKED[0.45385396], LUNC[42354.71], SOL[0.10000000], TRX[.00005], UBXTT[100243.08358], USD[90.40], USDT[0.00000005]		
00752591		0		
00752594		BTC[.00064977]		
00752596		ATLAS[21105.90431975], FLOW-PERP[0], OXY-PERP[0], PORT[1003.40484], RAY-PERP[0], SOL[.00020119], SRM-PERP[0], TRX[.000001], USD[0.06], USDT[0.00000001]		
00752599		BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210531[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210607[0], BTC-MOVE-20210608[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210614[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210621[0], BTC-MOVE-20210625[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210701[0], BTC-MOVE-20210703[0], BTC-MOVE-20210708[0], BTC-PERP[0], CAKE-PERP[0], CLV[191.4], COPE[283], CRV[1], DOGE[432], ETH-PERP[0], FTT[.23612851], LINK[1], MATIC[.0069], SOL[.5], SOL-PERP[2.5], SRM[13], TRX[.000001], USD[508.78], USDT[2.26099045]		
00752602		ADA-PERP[0], ATLAS[13200.46519836], AUDIO[0], BCH[0.01760078], BTC[0.00000177], BTT[0], CHR[0], CHZ[0], CRO[0], CRV[0], DAWN[0], DENT[0], EDEN-PERP[0], ENJ[0], ETH[0.00046919], ETHW[0.00046809], FTM[0], FTT[0.00114704], GRT[0], HOLY[0], KBTT[0], KIN[0], KNC[0], LINA[0], MANA[0], MTA[0], NEAR[0], OXY[1005.69281814], POLIS[0], PSY[0], RAY[100.97789062], REEF[0], RUNE[0], SECO[0], SHIB[0], SOL[0.02525527], SPELL[0], SRM[0], SUN[0], TONCOIN[0.03542740], TRX[0], UNI[0], USD[0.00], USDT[0], VETBULL[0], XRP[0]		BCH[.000008], SOL[.000017]
00752604		APE[10.41460716], BAO[4], CAD[0.00], CHZ[1], CRO[58.50904192], DENT[2], DOGE[176.12647398], KIN[3], LINA[193.91084911], SHIB[15639020.59683229], SOL[2.19909206], TRX[381.58958009], TRYB[180.3347073], UBXTT[2], USD[0.00]	Yes	
00752605		BTC[0], LTC[2.690733], SOL[.0095], USDT[0.01906440]		
00752606	Contingent	BTC[0], DOGE[0], ETH[25.03580940], EUR[0.00], FTT[515], MOB[0], SOL[0], SRM[1482.34363444], SRM_LOCKED[267.44216264], USD[0.00], USDT[0]		
00752608		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BTC[0], CHZ[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], GALA-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], XTZ-PERP[0], ZIL-PERP[0]		
00752612		ADA-PERP[0], BTC-PERP[0], CHZ-20210326[0], KSM-PERP[0], MATIC-PERP[0], USD[0.80]		
00752613		BAND-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.01], USDT[.02177828], WAVES-PERP[0]		
00752615	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FIL-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.06], WAVES-PERP[0]		
00752617		BTC[0.00008706], ETH[0.03000089], ETHW[0.02983779], LTC[0.02086704], USD[-101.75], USDT[165.01549074]		ETH[.029788], LTC[.020779]
00752619		BRZ[1926.10780152], FTT[1.513475], USDT[0.00000040]		
00752623	Contingent, Disputed	BTC[0], USD[0.03], USDT[0]		
00752625	Contingent	AXS[.00000001], BNB[1.01048201], BTC[0], DA[0], ETH[258.34616844], ETHBULL[9.19369213], ETHW[0.00084712], FTT[0], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063523], MATIC[456670.28265501], PAXG[531.87456709], RON-PERP[0], SAND[.0933675], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[28070.06], USDT[0.12840951], WBT[.08257601], XAUT[.61497446]		
00752626		USD[0.01]		
00752630		USD[1.80]		
00752631		BTC-PERP[0], ETH[0], FTT[0.01694096], LINK-PERP[0], SOL[0], USD[0.00], USDT[0]		
00752632		BNB[0], BTC[0], FTM[0], FTT[0], PERP[0], SOL[0.00015963], USD[0.00]	Yes	
00752637	Contingent	ALICE[.05864], APE[.01391459], ATLAS[6.024], ATOM[.055604], AVAX[.04792], BNB[.00275788], BTC-PERP[0], CRV[.7918], DYDX[.073288], ENJ[.7442], FIDA[.937901], FTT[.00753418], GALA[.8452], GENE[.02012], GT[.00443], IMX[.00592666], KIN[913.4712], LUNA2[0.00215889], LUNA2_LOCKED[0.00503741], LUNC[.002594], LUNC-PERP[0], MAPS[.6718], MEDIA[.008728], OXY[.876025], PEOPLE[4.286], RAY[.437796], REAL[.08], SAND[.821], SHIB[97000], SOL[.006597], TRX[.000904], USD[0.01], USDT[0], USDC[.3056], XRP[.386997]		
00752642		OXY[.9319], RAY[.9956], TRX[.000001], USD[0.98], USDT[0]		
00752643		ETH[.00000001], ETHW[.00000001], RUNE-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[0.00103940]		
00752644		FTT[0.07598164], MNGO[9.4996], OXY[135.97552], RAY[98.935533], SOL-PERP[0], SRM[368.883522], USD[4.46], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00752646		BTC-PERP[0], DOGE-PERP[0], LINA-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0]		
00752647		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BF_POINT[200], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[41.64], USDT[0]		
00752652		ATLAS[9.806], ATLAS-PERP[0], ETH[.00016844], ETH-PERP[0], ETHW[0.63477981], OXY[.974392], SOL[.00952], USD[0.08], USDT[891.27997200]		
00752653		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00752656		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-1108[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[46.87], USDT[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00752657		AGLD-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HOT-PERP[0], JST[0], KIN-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.06], USDT[0.00000002], XRP-PERP[0]		
00752658		TRX[614.79775422]		
00752663	Contingent	BNB[0], BTC-PERP[0], FLOW-PERP[0], FTT[0.22858976], ICP-PERP[0], SOL[0], SRM[.00419385], SRM_LOCKED[.01599255], SUSHI[0], USD[0.00], USDT[0], WBTC[0]		
00752669		BTC[0], USD[0]		
00752671		BRZ[5.86258502], DOGE-PERP[0], ETH-PERP[0], USD[0.00], USDT[0.00000804]		
00752676		CEL-PERP[0], FTT[.01444978], NFT (301202429080086168/FTX EU - we are here! #225567)[1], TRX[.000057], USD[0.00], USDT[0]		
00752678		1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000004], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.00007318], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00752679		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIT-20210328[0], THETA-PERP[0], TRU-20210625[0], TRX-PERP[0], TRYB-20210625[0], USD[-0.04], USDT[3.72000000]		
00752680		DOGE[0], USD[0.00], USDT[0.00434066]		
00752683		0		
00752684		CHZ[0], TRX[0]		
00752685		TRX[.000003], USDT[0]		
00752686	Contingent	1INCH[114.12489459], 1INCH-20210924[0], BTC[0.00000153], BTC-PERP[0], CEL-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02506612], FTT-PERP[0], LUNA2_LOCKED[284.2739133], LUNC-PERP[0], SRM[32.64876005], SRM_LOCKED[.55012771], USD[0.18], USDT[0.09890078], USTC-PERP[0]		
00752687		BTC[0], LTC[.00572466]		
00752690		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL[.0732925], TRX[.000002], UNI[.03698751], USD[3.70], USDT[360.03809947], ZEC-PERP[0], ZIL-PERP[0]		
00752697		USD[0.01]		
00752700		BTC[0], SNX[23.24727540], UNI[5.98961279], USDT[0.00000009]		
00752701		ATLAS[9.6105], NFT (303289086147308833/FTX EU - we are here! #32097)[1], NFT (433618362399026622/FTX EU - we are here! #32038)[1], NFT (537349183120718216/FTX EU - we are here! #31775)[1], SXP[.089378], USD[0.00], USDT[0]		
00752705		CEL[.93425692], TRX[.000002], USD[-0.06], USDT[0]		
00752708		BAO[2], ETH[0], FIDA[0], KIN[8983.27662470], TRX[.000002], USDT[0.00001609]	Yes	
00752709		USD[25.00]		
00752711		BAO[1], TRX[138.05991579], USD[0.00]		
00752713		MAPS[.34374], USDT[0]		
00752715		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KIN[349933.5], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[490], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX[24.195402], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[8.2716324], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-27.08], USDT[0], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00752717		USD[0.00], USDT[0]		
00752723		ATLAS[5818.3508], ATLAS-PERP[0], HNT-PERP[0], HOT-PERP[0], MANA[292.89322], REEF-PERP[0], SAND[77.98518], SHIB[17996580], USD[0.28], USDT[0.00000001]		
00752724		AAVE[0.32723517], ADAHEDGE[20.23293478], ALICE[9.90306699], ATLAS[11603.88028333], AVAX[0.73301666], AXS[0.93382265], BAT[41.56117194], BNB[0.05739002], BTC[0.00754376], CHZ[328.23067124], CRO[476.03318757], DOGE[892.07319391], DOGE-PERP[0], ETH[0.40928986], ETHW[0.40732901], GAL[8.09277886], GALA[592.18657987], GOG[212.98952193], HNT[4.43261521], HT[5.84618468], LINK[16.6296671], LRC[43.13714872], LTC[0.56169679], MANA[48.95741039], MATIC[70.78276656], MTA[64.36584847], NEAR[6.5464617], OKB[1.88874352], OMG[10.09288506], RUNE[9.45683770], SAND[116.67441602], SHIB[2484028.80668094], SOL[1.07516506], TRX[1152.43633244], UNI[2.00602972], USD[0.00], USDT[0.22671545], XRP[91.89658508]		
00752725		TOMOBULL[.9993], USD[10.46], USDT[0.00298753]		
00752729		BTC[0], USD[0.00], USDT[0]		
00752732		ADA-PERP[0], GRT-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
00752735		ASDBULL[0], BNBULL[0], DOGEBULL[0.00089700], LINKBULL[0], RAY[17.99051291], THETABULL[.10141944], TRXBULL[7.697891], USD[0.06], USDT[0.05452848], XRPBULL[12260.3830915]		
00752742		TRX[.000003], USD[0.66], USDT[.002763]		
00752744	Contingent	ATLAS[0], BNB[0.00617497], BTC[0.00490273], DOGE[2], POLIS[241.59873205], SOL[0], SRM[18.45722389], SRM_LOCKED[89.34018871], USD[0.00], USDT[31.74616744]		
00752745		BNB[0], TRX[.011631], USD[0.00]		
00752748		ALPHA-PERP[0], ASD-PERP[0], BCH-PERP[0], CRV-PERP[0], FLM-PERP[0], HT[.05422], HT-PERP[0], LEO-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000002], USD[-0.01], USDT[0.12212848]		
00752751		MAPS[0]		
00752752		CRO[40], FTT[.6], LTC[.887], TRX[0.68833444], USD[0.69], USDT[0.00000001], XRP[206.681282]		
00752755		APE-PERP[0], ETH[.029], ETH-PERP[0], ETHW[.029], TONCOIN[.98], USD[0.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00752756		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00052372], ETH-PERP[0], ETHW[.00052372], FLM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00752758		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], KAVA-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000779], USD[0.00], USDT[0.00017430], WAVES-PERP[0], XLM-PERP[0]		
00752759		BTC-PERP[0], DOGE-PERP[0], USD[4.62], USDT[99.2]		
00752762	Contingent	AXS[12], COPE[.9344], FTT[25.09], LUNA2[0.00382696], LUNA2_LOCKED[0.00892958], LUNC[833.33], RUNE[29.85814], SOL[41], USD[4255.10], USDT[1.6163], WRX[.9722], XRP[1696]		
00752764		FTT[0.17436833], USD[2.01], USDT[0]	Yes	
00752766		RAY[3.96006722], USDT[0.00000006]		
00752767		AKRO[1], BAO[9], C98[42.33491881], DENT[2], FTT[10.32140489], GBP[0.00], KIN[9], OKB[6.23297112], ORBS[.01037769], REEF[4895.2962533], RSR[5], SOL[1.40305068], TRX[6], UBXT[6], USD[0.00], USDT[0.00125821]	Yes	
00752771		TRX[.000001]		
00752774		BOLSONARO2022[0], BTC[0.14199303], DOGE[308], DOT[.1], ETH[0], FTT[27.795212], LINK[214.8], LTC[.04668], USD[977.62], USDT[735.28893891]		
00752778		AKRO[386.17113469], ASD[3.72270056], BAO[3920.99303202], BRZ[14.78343868], CHZ[4.79422372], CONV[79.8571418], CRO[35.63040585], CUSD[121.75671148], DENT[227.28201227], DMG[37.40479467], EUR[0.00], HXRO[8.15718756], JST[165.18912761], KIN[11560.46941338], LUNA[16.65323023], LUA[18.50988215], MAPS[12.00303487], MATIC[7.48490019], PUNDIX[0], REEF[199.11080683], RSR[28.53938976], SHIB[226090.98077823], SPELL[482.5706562], STMX[159.76301572], SUN[415.81013458], TRU[30.65044284], TRX[148.19456667], TRYB[20.50189928], UBXT[38.55314532], XRP[4.57804548]	Yes	
00752781		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.29], USDT[0.31596439], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00752782		FTT[25], USD[2.04]		
00752785		BULL[0.00001815], USD[0.00], USDT[0.23886934]		
00752787		0		
00752788		ETH[.0059886], ETHW[.0059886], ICP-PERP[0], MATIC[7.9867], NFT (375711742460533888The Hill by FTX #15071)[1], OXY[64], TRX[.000049], USD[0.95], USDT[0.73094482]		
00752791		FTT[0.13547840], MATH[410.222043], SRM-PERP[0], USD[0.00]		
00752796		ETH[0], FTT[0], KIN[0], LTC[.00306229], RAY[0], SOL[0], TRX[.000002], USD[30.29], USDT[0.00002963]		
00752797		MATH[2.2], MOB[0.00033736], STEP-PERP[0], UBXT[23.9671], USD[0.00], USDT[0.00000203]		
00752799		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SAND[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00752802		XRP[29.75]		
00752804		BNBBULL[0.00000099], TRX[.000001], USD[0.00], USDT[0]		
00752810		TRX[.000002], USDT[.002875]		
00752812		BAO[2], DEFIBULL[0], DENT[2], ETH[0.13635681], FTT[56.28210506], KIN[2], SOL[0], TRX[1], USD[14258.96], USDT[0.00000001]		
00752813		ALGOBULL[15000.79], BNBBEAR[9982], BSVBULL[998.4], DOGE[0], EOSBULL[110], SOL[.959808], SUSHIBULL[1799.64], TRX[878602], USD[0.01], USDT[0.27807806]		
00752815		11NCH[0], BNB[0], BNB-PERP[0], DOGE[0], ETC-PERP[0], ETH[0.00000085], ETHW[0.00000085], MATIC-PERP[0], SHIB-PERP[0], USD[0.00], ZRX[0]		
00752817		AAVE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.000102], USD[0.00], USDT[0.01353392], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00752818		RAY[47.08845347], TRX[.000002], USDT[0.00000007]		
00752835		OXY[9.9981], TRX[.000002]		
00752840		TRX[.000003]		
00752841		BTC-PERP[0], USD[0.00], USDT[440.59242871]		
00752843		AKRO[2], AUDIO[1], DOGE[2], RSR[1], TRX[.000002], USDT[0.00000207]		
00752848		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000026], TRX-PERP[0], USD[0.02], USDT[0.01453778], XLM-PERP[0]		
00752854	Contingent	ASD[3.77042096], FIDA[.01895488], FIDA_LOCKED[.06465672], KIN[594958.81387462], OXY[0], RAY[0], SRM[0.00840660], SRM_LOCKED[.06505261], USD[0.00], USDT[0]		
00752858		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], LUNC-PERP[0], THETA-PERP[0], TRX[.000006], USD[0.00], VET-PERP[0]		
00752862		MATH[8.59398], USDT[.618203]		
00752867	Contingent, Disputed	BCHBULL[0], BNBBULL[0], BTC[.07829651], BULL[0], ETHBULL[0], FTT[0.04638875], LINKBULL[0], USD[346.31], USDT[996.84039474]		
00752869		BAO[1], ETH[.00310551], ETHW[.00310551], EUR[0.00]		
00752870		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], RSR-PERP[0], SXP-20210625[0], THETA-PERP[0], TRX[.982225], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00752873		AVAX-PERP[0], ETH[.00012963], ETHW[0.00012963], FTT-PERP[0], MNGO-PERP[0], SOL[0], USD[0.01], USDT[0]		
00752874		AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], OMG-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00752876		11NCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000017], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00752878		CEL[0], FTM[0], FTT[0.00823296], MATIC[19.84127], SOL[0], USD[0.59], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00752879		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], USD[-24.32], USD7[27.21643292], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00752883		EUR[0.00]		
00752887		ADA-PERP[0], BTC[0.00000290], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00001251], ETHW[0.00001251], EUR[0.29], HOT-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PRIV-PERP[0], SHIB[300000], SHIB-PERP[0], SRN-PERP[0], USD[-0.07], VET-PERP[0], XRP[0]		
00752888		ALGO-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.05054009], BTC-PERP[0], CHF[0.00], LTC-PERP[0], LUA[.03918], MOB[.4783], TRX[.000001], USD[1041.34], USD7[0.00030800]		
00752889		KIN[886549.55299100], TRX[0], USD[0.78], USD7[0]		
00752892		BNB[0], DOGE[0.02556419], DOGE-PERP[0], EUR[0.00], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[0], TRX-PERP[0], USD[0.06], USD7[0]		
00752898		ADA-PERP[0], BTC[0.00719511], CHF[0.00], CRV[50], DOT-PERP[0], DYDX-PERP[0], ETH[0.20388183], ETHW[0.20388183], FTM[79], HOLY-PERP[0], LINK[14.2932243], LINK-PERP[0], RUNE-PERP[0], SOL[22.3260223], SOL-PERP[0], USD[440.08], XLM-PERP[0]		
00752899		BAT[1], BNB[0], CHF[0.00], CHZ[5.01089409], DOGE[0], FTT[0], KIN[1], NFT (391389346431813110/The Hill by FTX #39633)[1], SOL[0], TRX[0], USD7[0], XRP[0]		
00752904		USD[200.00]		
00752905		LOOKS-PERP[0], TRX[.000777], USD[0.01], USD7[1.99251830]		
00752908		AVAX[.09], AXS-PERP[0], BNT[.0191975], BNT-PERP[0], BTC[0.00006093], BTC-PERP[0], COMP[.00007609], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX[47.1003115], ETC-PERP[0], ETH[.00064001], ETH-PERP[0], FTM[.451115], FTT[177.11344955], FTT-PERP[0], GBP[11244.75], ICP-PERP[0], KIN[1392.43397], KIN-PERP[0], LINK[0.00908694], LINK-PERP[0], LTC[1.23935379], LTC-PERP[0], MATIC[9.84000000], MATIC-PERP[0], OXY[.67459], OXY-PERP[0], PUNDIX[.09806], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[134.41870592], SOL-PERP[0], STEP[0.1984163], STEP-PERP[0], TOMO-PERP[0], TRX[.000051], UNI[.071], USD[13.36], USD7[1.11568112], XMR-PERP[0]		
00752914		MATH[.07536], USD7[0.02469163]		
00752918		FTT[0], USD[0.00], USD7[0.00000001]		
00752923		ALGOBULL[17487.75], BCHBEAR[1818.726], BSVBULL[29139.762], DMG[1402.2377], TRX[.000003], USD[0.05], USD7[1.52177575]		
00752925		1INCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FLUM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000021], UNI-PERP[0], USD[2015.04], USD7[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00752929		BTC[0.15749187], FTT-PERP[0], MOB[0], MTA[.9998157], RUNE[0], RUNE-PERP[0], SOL[0.00020049], USD[-0.48]		
00752931		KIN[0], KIN-PERP[0], SOL[13.98768807], TRX[55.73653112], USD[0.46], USD7[0.00000001]		TRX[49.24452], USD[0.46]
00752936		TRX[.000004], USD[0.00], USD7[0]		
00752943		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0126[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[150.39095962], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.27], USD7[49580.05107061], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00752948	Contingent	APE[12.4], BRZ[0], BTC[0.01813545], CRO[2590], DOGE[763], ETH[.16488533], ETHW[.05988533], FTT[.00000001], LUNA2[1.10086113], LUNA2_LOCKED[2.56867598], MATIC[275.20119637], SOL[.65782305], USD[0.00], USD7[0]		
00752953	Contingent	AVAX-PERP[0], BTC[0], ETH[0], ROOK[0], SOL[0], SRM[.24991688], SRM_LOCKED[1.20648959], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00752954		USD[25.00]		
00752957	Contingent, Disputed	USD7[0]		
00752958		1INCH-PERP[0], ADA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH[0.00226282], ETH-PERP[0], ETHW[0.00226282], LTC-PERP[0], SKL-PERP[0], USD[2.50], VET-PERP[0]		
00752959		BAT[.00630549], BTC[.00000013], CRO[.01273963], ETH[.00000182], ETHW[.00000182], GBP[0.00], LINK[.00036012], MATIC[.00336086]	Yes	
00752962		BTC[0.1468938], ENS[0], FTM-PERP[0], FTT[312.040701], GBP[0.01], KSM-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USD7[0], WAVES-PERP[0]		
00752968		SRM-PERP[163], USD[20.78]		
00752970	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CITY[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DASH-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINKS-PERP[0], LRC-PERP[0], LUNA2[0.09722853], LUNA2_LOCKED[0.22686657], LUNC[21171.71791954], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USD7[0.00740529], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00752972		TRX[.00001], USD7[0.00000002]		
00752987		ALGOBULL[59.44], BNB[.00751521], DOGEBULL[0.00134805], LINKBULL[8.233353], SXPBULL[219.8713784], USD[0.21]	Yes	
00752988		BOBA[3.50002563], ETHBULL[0], LTC[0], MANA-PERP[0], SXP[3.19607834], SXPBULL[0], USD[2.68], USD7[0]		
00752989		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[90.09], VETBULL[7.9], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00752990		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00008362], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.0003944], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.03], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00752991		AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], AXS-PERP[0], CHR-PERP[0], COMP-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], MNGO[0], MNGO-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.03364717], USD[0.00], USD7[0.00237165], XMR-PERP[0]		
00752993		USD[0.00], USD7[0]		
00752994		AAVE[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-0325[0], COMP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], KSM-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD7[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00753107	Contingent	AAVE[0.02000000], AAVE-PERP[0], ADABEAR[138973420.9], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ASD[0.00000001], ATOM[0.10000000], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.10296620], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BRZ[0], BTC[0.00010000], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0105[0], BTC-MOVE-0110[0], BTC-MOVE-0117[0], BTC-MOVE-0119[0], BTC-MOVE-0120[0], BTC-MOVE-0123[0], BTC-MOVE-0124[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0217[0], BTC-MOVE-0221[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0317[0], BTC-MOVE-0318[0], BTC-MOVE-0331[0], BTC-MOVE-0504[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0626[0], BTC-MOVE-0703[0], BTC-MOVE-0823[0], BTC-MOVE-1007[0], BTC-MOVE-1010[0], BTC-MOVE-1011[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-1111[0.0001], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP[0], COMP-PERP[0], CREAM[0.05989998], CRO-PERP[0], CRV-PERP[0], DAI[0.00000001], DAWN-PERP[0], DEF1-20210625[0], DENT[600], DENT-PERP[0], DMG-PERP[0], DOGE[5], DOGE-PERP[0], DOT-PERP[0], DYDX[.3], EDEN[.6], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[0.25596183], EXCH-PERP[0], FIDA[4.04354462], FIDA_LOCKED[0.9427344], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.39994300], FTT-PERP[0.09999999], GMT-PERP[0], GOOGL-0325[0], GRT[0], GRT-PERP[4], HOT-PERP[0], HT[0.20635895], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA[10], LINK[0.20299284], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.04727613], LUNA2_LOCKED[0.11031097], LUNC[10294.47714343], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MID-PERP[0], MSTR-0325[0], MSTR-20211231[0], NEAR-PERP[0], NPXS-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0.01], PERP-PERP[0], PRISM[40], PRIV-0624[0], PRIV-PERP[0], RAY[2.70377518], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL[24.97948], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0325[0], SPY-20210924[0], SPY-20211231[0], SRM[2.03690626], SRM_LOCKED[0.4998062], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBEAR[60000000], SUSHIBULL[38946.097], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00011421], UNI-PERP[0], USD[24.13], USD[0.00000002], USDT-PERP[0], WAVES-PERP[0], XAUT[0.00010048], XLM-PERP[0], XMR-PERP[0], XRPBEAR[14000000], XRP-PERP[0], XTZ-PERP[0], YEI[0.0000016], YEI-0624[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BOBA[.0955097], CRV[.6101], OXY[.6009], SOL[.00018218], USD[0.00], USDT[0.00142626], XRP[.0016766]		AVAX[.099981], HT[.2], LINK[.201125], TRX[.000003], XAUT[.000098]
00753116				
00753117		BNB[0], ETH[.00008132], ETHW[.00008132], FTT[0.06611178], USD[0.02], USDT[-0.00000008]		
00753118		ALGO-PERP[0], APE-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000777], USD[115.58], USDT[0.00000001]		
00753120		FTT[0.00034156], RAY[0.06977821], USD[0.00], USDT[2.794773]		
00753121		1INCH[0], ATLAS[991.25000000], AXS[0], CRV[0], DENT[0], ENJ[0], EUR[0.00], FTT[0], HNT[0], MANA[0], MTA[0], PERP[0], SAND[188.52827186], SOL[0], SRM[38.75863878], USD[-0.06], USDT[0], VET-PERP[944]		
00753126		ADABEAR[74597], ADABULL[0.00000853], ADA-PERP[0], BNB[.00053525], BNBULL[0.00000884], BNT[.057014], BRZ[.00646623], BRZ-PERP[0], BTC[0.00005092], DOT-20210625[0], ETHBULL[0.00000743], LINKBULL[0.00007182], TRX[.000003], USD[0.00], USDT[.99823582]		
00753127		MOB[305.70537276], USD[0.00]		
00753128		USD[0.00]		
00753130		TRX[.000002]		
00753132		0		
00753135		AAVE-PERP[0], ADA-PERP[0], BTC[.00000273], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], RAY-PERP[0], RUNE[.04795677], RUNE-PERP[0], SNX[.01296218], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.29]		
00753136		BTC-PERP[0], TRX[.000001], USD[0.00]		
00753145		AAVE[0.00755201], ATLAS[239.9172], BTC[0.00009605], BTC-PERP[0], ETH[0.50785139], ETHW[0.50785139], FTT[1.87228271], LINK[74.581838], POLIS[26.696166], SOL[16.05657046], TRX[0.22604660], USD[-0.31], USDT[0.72155368]		TRX[.000004]
00753152		DOGE[0], SHIB[0.00068321], USD[0.00], USDT[0.00000001]		
00753155	Contingent	BTC[0.00180734], DOGE[1000], FTT[8.69970747], LUNA2[1.77459739], LUNA2_LOCKED[4.14072726], SHIB[11900000], SOL[1.62], USD[0.00], USDT[0.00004752]		
00753156	Contingent, Disputed	NFT (495028140265891070/MARSMAN)[1], TRX[.000001], USDT[0.00000621]		
00753161		BTC-PERP[0], USD[0.00]		
00753164		BTC[.0002], TRX[.000001], USD[1.96], USDT[1.76724551]		
00753165		COPE[399.924], USD[0.53]		
00753166		LINA[1099.78], LUA[665.46688], USD[0.90], USDT[.004824]		
00753167		USDT[0.47879183]		
00753168		EUR[0.00], FTT[0]		
00753172		DOGE[2], EUR[0.00], KIN[1], UBXT[3], USDT[0.00000001]		
00753173		TRX[.000009], USD[0.00], USDT[0.00000015]		
00753177		USDT[0]		
00753188		ATLAS[1149.918], USD[1.55], USDT[0]		
00753202		BAO[34007.3285563], EUR[0.00], KIN[1188066.1376945], SHIB[48208996.21149985], TRX[1], UBXT[1], USD[0.00]	Yes	
00753208		BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], ONT-PERP[0], PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		
00753209		BF_POINT[200], BTC[0.00447898], CRO[0], DOGE[0], ETH[.01326632], EUR[0.00], MATIC[0], SHIB[620077.05925008], USD[0.00], USDT[0]	Yes	
00753212		BAO[1], BAT[74.85633273], ENJ[37.85596875], KIN[1], USD[0.00]		
00753214		AMPL[1.38399246], ASD[22.9954], BAO[31993.6], EUR[1392.63], KIN[59988], LUA[258.84822], MATIC[19.996], SOL[.9998], TRX[.000003], USD[118.65], USDT[29.00476315]		
00753217		MOB[0], USD[0.00]		
00753219		DOGE[1], ETH[.00020394], ETHW[0.00020393], TRX[.000001], USD[0.00]		
00753220		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.0079725], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DMG-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.0982045], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00753221		AGLD[0], AUDIO[0.00013235], DOGE[0.00365582], ETH[.00000001], GBP[0.00], KIN[13.96198363], SAND[0], SNX[0.00005527], SOL[0], USD[0.00]	Yes	
00753222		CEL[0], USD[0.00]		
00753224		BTC[0], MATICBULL[2.89853700], TRX[.000004], USD[0.01], USDT[0]	Yes	
00753225		USDT[1.302183]		
00753228		NFT (355571825285275592/FTX EU - we are here! #263458)[1], NFT (469457314476381681/FTX EU - we are here! #263487)[1], NFT (518004452109948792/FTX EU - we are here! #263473)[1]		
00753231		MAPS[2431.2969], USD[0.41], XRP[.072289]		
00753233		TRX[.000046], USD[0.00], USDT[0], XPLA[6.412228]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00753235		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[1.02097], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0008], SOL-PERP[0], SRM-PERP[0], TRX[0.00007], USD[0.00], USDT[0.0009692], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00753238		ATLAS[300], FTT[9.25542783], GRT[50], OXY[33.9167], RAY[41.88250197], TRX[.000032], USD[0.00], USDT[0.46930710]		
00753241		AAVE[.269811], BNB[.169881], BRZ[150], BTC[.00199875], CGC[.9994], ETH[.0059988], ETHW[.0059988], LINK[2.9979], USD[25.60]		
00753247		0		
00753250		MOB[17.77641225], TRX[.000002], USD[0.00], USDT[0]		
00753251		APE[0.79936354], ATLAS[76.31012465], BNB[.0499518], BTC[0.01227169], DOGE[30.99442], ETH[.02422495], ETHW[.03722495], FTT[.199964], LINK[.899784], LTC[.07901438], POLIS[2.80265604], SHIB[98759.30705313], SOL[.646322], TRX[.000001], USDT[19.94195124]		
00753252		BTC[0]		
00753256		DEFI-PERP[0], USD[0.00], USDT[0]		
00753259		NFT (525222633697254840/FTX Crypto Cup 2022 Key #10245)[1]		
00753261		ADA-PERP[0], FTT[.099018], ICP-PERP[0], SOL-PERP[0], USD[0.00], USDT[222.22502068]		
00753263		ADA-PERP[0], KSM-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00753267		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], FTT[.00296725], ICP-PERP[0], LINK-PERP[0], OXY[.0692], PERP-PERP[0], RAY-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[.000011], USD[6.16], USDT[0.00000001]		
00753268		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[.28999999], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004372], BTC-0930[0], BTC-PERP[.0.02830000], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00001], TRX-0930[0], TRX-PERP[0], UNI-PERP[0], USD[1422.95], USDT[8077.90186427], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00753270		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0.00000551], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.91], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.0.05], USDT[0], WAVES-PERP[0], XAUT-0325[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00753271		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.07592], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[1591.16], USDT[.804.09678550], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00753274		0		
00753277		TRX[.000001], USDT[.02]		
00753279		TRX[.000001], USD[0.00]		
00753285		CREAM[.0699867], TRX[.000002], USDT[.1135]		
00753287	Contingent	APT[30.99411], AVAX[25.24931603], FTT[0.05984523], GST[0], GST-PERP[0], HNT[20.1], LUNA2[0.02238381], LUNA2_LOCKED[0.05222890], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], SOL[100.24761007], TRX[.99905], TRY[27.06], USD[0.03], USDT[404.21615367]		
00753290		BCH[.02044065], FTT-PERP[0], USD[3.82]		
00753292		ATLAS[1679.6808], USD[1.54], USDT[0.00966100]		
00753295		SXP[3.23599704]	Yes	
00753296		BRZ[98.43326676], DOGE[1], UBXT[2]		
00753297		BTC[0], FTT[.0686535], FTT-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.46]		
00753298	Contingent, Disputed	BNB[0], ETH[0.00000001], KIN[0], KIN-PERP[0], SOL[0], USD[0.00], USDT[0]		
00753299		ADA-PERP[0], BTC[0], EUR[0.00], USD[0.00], USDT[0]		
00753302	Contingent	AAVE-PERP[0], ATLAS[410.918], BTC[.0053], BTC-PERP[0], ETH[.049], ETHW[.049], FTT[1.14989207], GALA[10], LINK[1.8], LUNA2[0.00079636], LUNA2_LOCKED[0.00185818], LUNC[173.41], MATIC[10], POLIS[7.55748599], SOL[.66], TRX[.000834], USD[3.47], USDT[0.00000002]		
00753306		AURY[9.998157], BTC[0.03149408], ETH[.34993521], ETHW[.34993521], EUR[20.00], FIDA[101.846639], FTT[2.99943], OXY[274.748099], RUNE[9.996314], SOL[3.97953925], SPELL[34399.04164], SRM[54.981], TRX[.000003], USD[1.87], USDT[0.00000001]		
00753310	Contingent	ETH[.00000001], ETH-PERP[0], OXY[167389.31297705], OXY_LOCKED[820610.68702295], USD[0.00], USDT[0.00000187]		
00753317		BITT[0.66222737], CEL[.05312], SHIB[2.35e+07], USD[0.74], USDT[0], XRP-PERP[0]		
00753324		0		
00753328		KIN[110.00522]		
00753335		BULLSHIT[0], FTT[0.00999335], USD[0.00]		
00753342		MAPS[176.68691213]		
00753344	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[20.0875804], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[84.33038601], SRM_LOCKED[2.23510603], SRM-PERP[0], STEP-PERP[0], SUSHI[.06], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[13717.96230086], XMR-PERP[0], XRP[499.9], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00753346	Contingent, Disputed	ETH[0], TRYBBULL[0.00000289], USD[1.67]		
00753348	Contingent	AVAX[0], BAL[0], BCH[0], BTC[0], ETH[0.00000001], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], SOL[.00000001], USD[0.00], USDT[0], XRP[.75]		
00753350		AMC[3.78496677], AUD[0.00], DENT[1], KIN[3], USD[23.10]	Yes	
00753366		AKRO[0], BRZ[0], DENT[0], LINA[0], TRYB[0], XRP[0]		
00753368		BTC[0.00000001], ETH[0], FTT[0], LTC[0], USD[0.00], USDT[0.00000302]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00753371		CAD[0.00], CHZ[1], DENT[2], DOGE[0], GRT[1], KIN[0], MATH[1], MATIC[1], NPXS[0], PUNDIX[0], RSR[866.68062359], UBXT[4]		
00753373		BTC[0.00003627], DOGE[.15423], LINK[1.7979385]		
00753377		ALGOBULL[988036], BCHBULL[2649686], BSVBULL[508905.6], EOSBULL[26035900], LINKBULL[14997], LTCBULL[75248], MATICBULL[8498.74], SUSHIBULL[525630.4], SXPBULL[1791], TOMOBULL[56399.66], TRX[.000017], TRXBULL[1402.5659], USD[0.04], USDT[24.68002942], VETBULL[53000], XRPBULL[242204.04], ZECBULL[16.2]		
00753378		AXS-PERP[0], BTC-20210924[0], BTC-MOVE-0104[0], BTC-MOVE-20210507[0], BTC-MOVE-20210511[0], BTC-MOVE-20210620[0], BTC-MOVE-20210622[0], BTC-MOVE-20210625[0], BTC-MOVE-20210626[0], BTC-MOVE-20210719[0], BTC-MOVE-20210720[0], BTC-MOVE-20210722[0], BTC-MOVE-20210723[0], BTC-MOVE-WK-20210514[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], USD[7.16], USDT[0]		
00753381		BTC[0.00000481], ETH[0.01458025], ETHW[0.01458025], FTT[0.13754845], USD[-0.96], USDT[0]		
00753385		ADABULL[0.00000378], ALGOBULL[21.47], ETHBULL[0], LINKBULL[1002.94425698], MATICBULL[2524.5542638], RAY[412.9174], THETABULL[0.24395952], TRXBULL[.009515], USD[8.35], USDT[2.28200000], VETBULL[10.63810603], XTZBULL[.0403809]		
00753390		RAY[0], RSR[.96177453], USD[0.00]		
00753391		BSV-PERP[0], ETH-PERP[0], SUSHIBULL[.04543], USD[0.76], XRP[0]		
00753392		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00753396		BNB[.0075369], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], OMG-PERP[0], PERP[0], USD[-0.88], USDT[0]		
00753406		BTC[0], FTT[0.05041497], TRX[.00000658], USD[0.00]		
00753409		ADA-PERP[0], AUD[0.00], BTC[0.00000001], BTC-20210326[0], CHZ[0], DOGE[0], DOT-PERP[0], ETH[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], RUNE[0], SOL-PERP[0], USD[0.07], XRP[0], XRP-PERP[0]		
00753416		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], LEO-PERP[0], OKB-PERP[0], PERP-PERP[0], PROM-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.00], USDT[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00753417		KIN[2688117], USD[0.39]		
00753419	Contingent, Disputed	BNB[.0040758], BNB-0624[0], BNB-PERP[0], BTC[0], FTT[50.36], GST-PERP[0], LUNC-PERP[0], SOL-0930[0], TRX[.001166], USD[1575.49], USDT[0], USTC-PERP[0], WAVES-PERP[0]		USD[1564.46]
00753421		0		
00753427		ATLAS[216838.498], ETH[.00083335], ETHW[.00083335], KIN[505], LTC[.00136329], PERP[.2], TRX[.001558], USD[698.76], USDT[-593.92985997]		
00753431		ADA-PERP[0], ALGOBULL[59.31631], ALPHA[.9113905], ASDBULL[0.00008511], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BEAR[62.98317], BNBULL[0.00000910], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000615], CELO-PERP[0], DEF1-PERP[0], DENT[96.21118], DENT-PERP[0], DOGEBEAR2021[0.00078262], DOGEBULL[0.53546322], DOGE-PERP[0], DOT-PERP[0], EOSBULL[70031669], ETH[.00007116], ETHBEAR[9881.057], ETHBULL[0.00002761], ETH-PERP[0], ETHW[.00007116], FIL-PERP[0], FTT[7.08902351], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINKBULL[0.00006532], LTCBULL[.03530397], LTC-PERP[0], OKKBULL[0.00008525], OKB-PERP[0], OXY[.9743338], RAY-PERP[0], SHIB[98585.74], SOL-PERP[0], SRM-PERP[0], SXPBULL[0.00033180], SXP-PERP[0], TRXBULL[0.0108686], TRX-PERP[0], UNISWAPBULL[0.00000183], USD[0.02], USDT[0.11226300], WRX[.979921], YFI-PERP[0]		
00753434		TRX[6.249394]		
00753438		KIN[0], LTC[0]		
00753445		USD[0.00]		
00753451		COPE[.9762], ETH[0], RAY[0], SOL[0], USD[0.00], USDT[0.000000003]		
00753453		BULL[0], ETHBULL[0], USD[0.00], USDT[0]		
00753454		USD[10.00]		
00753456		0		
00753459		ALPHA-PERP[0], ASD-PERP[0], BNB[0], ETH[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000021], USD[-0.15], USDT[0.18285096], XRP[.009235], XRP-PERP[0]		
00753462		ATLAS[352947.3326], FTT[208.260423], KIN[8568371.7], MER[1609.928685], POLIS[843.339735], SRM[919.35016194], TRX[.000003], USD[5099.06], USDT[0.000000001]		
00753464		USDT[0]		
00753465		FTT[0], SOL[0], USD[0.00]		
00753467	Contingent, Disputed	0		
00753474		ETH[.001], ETHW[.001], ICP-PERP[0], RAY-PERP[0], TRX[.000002], USD[-0.18], USDT[.000000002]		
00753476		BAL[.00465829], ETH[.00004109], ETHW[.00004109], FTT[0], LTC[.0000531], USD[0.42], USDT[0.00003764]		
00753477		AAVE[0.02041045], BRZ[1139.7561657], BTC[0.00462279], DOT[14.8681696], ETH[0.00088440], ETHW[0.00088440], FTT[.3], LINK[31.01248846], MATIC[0], SOL[.0041248], TRX[0.55201202], UNI[0], USD[346.51], USDT[0.56570733]		AAVE[.020023]
00753478		USD[0.00], USDT[0]		
00753480		BTC[0], ETH[0], RAY[0], SOL[0]		
00753481		LTC[.14238955], TOMO[1.18138426], USDT[0]		
00753483	Contingent	1INCH[21.48373635], ADABULL[110.10005882], AGLD[19.001105], ALGOBULL[1593129506.75], ALICE[10.5004075], ASDBEAR[60000300], ASDBULL[780.0039], ATOMBEAR[750], ATOMBULL[1831773.29872], AXS[4.53736266], BAO[458003.19], BCHBULL[464402.322], BEAR[1.38], BNB[0.00000001], BNBULL[4.80004683], BSVBULL[72308373.54], BTC[0.20938704], BULL[0.57501276], BULLS-HIT[39.000245], CHR[196.00098], COMPBULL[528187.844386], CRO[30.0381], DENT[50000.25], DFL[3120.0238], DMG[1491.6628255], DOGEBULL[15.15213676], DOT[4.24372557], ENJ[9.000045], ETCBULL[286.3016315], ETH[0.00000256], ETHBULL[14.45910742], ETHW[0.00000255], FTM[110.64255706], FTT[150.07182040], GRT[0], GRTBULL[463650.6240415], HTBULL[262.201681], IMX[12.00006], KIN[1320048.67612], KNCBULL[28527.1622975], LINKBEAR[100.1265], LINKBULL[24184.521062], LTCBULL[2800.014], LUNA[20.55614276], LUNA2_LOCKED[1.29766646], LUNC[50708.37229409], MANA[8.00004], MATIC[0], MATICBULL[1545.013079], MKRBULL[44.0002825], MNGO[190.0018], OKB[0.10511568], POLIS[20.00015], PTU[56.00028], Q[200.001], RAY[26.98912741], RNDR[7.000035], RUNE[0], SAND[53.000265], SLRS[100.0005], SNX[13.60334766], SOL[0.00654495], STEP[359.001795], SUSHIBULL[247820470.2865], SXPBULL[14112171.0955], TLM[663.030865], TOMOBULL[31580168.9], TRX[5873.11995089], TRXBULL[133.007945], TRYB[2740.31015533], UBXT[13307.84310858], UBXT_LOCKED[74.24704474], UNISWAPBULL[47.200236], USD[0.03], USDT[0.00355828], USTC[45.74874511], VETBULL[1049.405247], XRPBULL[1453382.71612], XTZBULL[272751.418405], ZECBULL[1260.5072026]		1INCH[21.481826], AXS[4.506687], DOT[4.241837], ETH[.000002], FTM[110.567575], OKB[.103807], RAY[26.988425], SNX[13.601314], SOL[.00646], TRX[5847.660639], TRYB[2735.189333]
00753485		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMZN-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.05575894], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNXT-20211231[0], BOBA-PERP[0], BTC[0.00000583], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FB-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01164279], FTT-PERP[0], GALA-PERP[0], GOOG-20211231[0], HNT-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.31654411], MATIC-PERP[0], NFLX-20211231[0], NVDA[0.00353798], NVDA-20211231[0], NVDA_PRE[0], ONE-PERP[0], RAY[.78847469], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00762456], SOL-PERP[0], SPELL-PERP[0], SPY-20211231[0], SRM-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[10991.73], USDT[0.74129600], XRP-PERP[0]		USD[4.39]
00753486		0		
00753488		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00003800], ETH-PERP[0], ETHW[0.00003800], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RSR-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.00012191], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00753489	Contingent, Disputed	BTC[0], FTM[0], FTT[0.03595867], USD[0.00], USD[0]		
00753491		FTT[26.251683], MASK[.96637], TAPT[37.293426], TRX[.000013], USD[1.08], USD[0.00942862]		
00753492		BRZ[.00978], BTC[0], USD[0.19]		
00753493		ATLAS[1631.46332736]		
00753498		BTC[0], CEL[0.08850640], USD[392.12]		
00753502		USD[180.41]		
00753505		KIN[8248.45], USD[0.00], USD[0.00314168]		
00753509		SOL[49.300138], USD[1.84], USD[.007225]		
00753511		LINA[79.944], TRX[.000002], USD[0.74], USD[0]		
00753512	Contingent, Disputed	BCH[.0001263], BNB[BULL][0], COPE[.1734], FTM[.3078], MKR[.0005892], RSR[6.045], USD[0.59], USD[0]		
00753513	Contingent	AUD[0.00], BTC[0.02038755], BULL[0], DOGEBULL[0], DOGE-PERP[0], ETH[1.84189602], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GMPRE[0], GRT[898.39664285], LRC[1300.68193950], LUNA2[6.88857403], LUNA2_LOCKED[16.07333942], LUNC[15000001.5], MATIC[355.45794837], TRX-PERP[0], USD[2.01], USD[0]		BTC[.020375], ETH[1.839299], MATIC[354.588798]
00753516		AUDIO[.00025649], BAO[1], CAD[0.00], ETH[.00000018], KIN[3], LTC[0.00000672], MATIC[.00265762], SRM[.00000063], UBXT[1], USD[0.00]	Yes	
00753520	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[2], ALGO[171.8725039], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], APT[13.05616082], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAT-PERP[0], BCH-PERP[0], BLT[.16168797], BNB-PERP[0], BNT-PERP[0], BRZ[0.02618307], BTC[0.00000745], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00080077], ETH-PERP[0], ETHW[.0008], FIDA[1.05343591], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00588395], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN[2735221.9780714], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[6.25679037], LUNA2_LOCKED[14.2835915], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO[.00969607], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (293772099439483728/FTX EU - we are here! #142983)[1], NFT (317418587787898119/Silverstone Ticket Stub #734)[1], NFT (352399573224948694/France Ticket Stub #21)[1], NFT (354390268710673606/FTX EU - we are here! #142830)[1], NFT (355689081784793794/FTX AU - we are here! #1108)[1], NFT (356493514795537160/Montreal Ticket Stub #396)[1], NFT (359863936618330660/Austin Ticket Stub #202)[1], NFT (381164147796564667/Hungary Ticket Stub #94)[1], NFT (423567918192704037/Baku Ticket Stub #1504)[1], NFT (437237648299648029/Monza Ticket Stub #1338)[1], NFT (452135693561496388/Montreal Ticket Stub #409)[1], NFT (452417472640152876/Japan Ticket Stub #1734)[1], NFT (457998715195515547/FTX Crypto Cup 2022 Key #5554)[1], NFT (458977537528875234/Mexico Ticket Stub #161)[1], NFT (460512518055058169/Singapore Ticket Stub #338)[1], NFT (464062290503674708/Belgium Ticket Stub #75)[1], NFT (466230484304187258/FTX AU - we are here! #37879)[1], NFT (467564514994463596/Netherlands Ticket Stub #207)[1], NFT (473330392975697633/FTX EU - we are here! #142681)[1], NFT (494724147176079043/FTX AU - we are here! #1124)[1], NFT (531453111435836993/Monaco Ticket Stub #275)[1], NFT (542041755730280857/The Hill by FTX #5887)[1], NFT (550702069913791354/Austria Ticket Stub #326)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPELL[43.52730723], SPELL-PERP[0], SRM[.02178946], SRM_LOCKED[.04526608], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[1.54052860], TRX-PERP[0], TULIP-PERP[0], USD[0.28], USDT[12.51853241], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00753526		ETH[0.00035514], ETHW[0.00035514], USD[11372.60], USD[0]		
00753535		GBP[25.00]		
00753537		BTC[0], USD[0.00040815]		
00753538		ETH-PERP[0], USD[484.18], USD[0]		
00753541	Contingent	APE[.02414412], APE-PERP[0], BNB[0], BTC[1.10215963], BTC-PERP[0], COIN[1.00483847], DOGE[731.23521160], ETH[3.11414202], ETH-PERP[0], ETHW[.00052791], FTT[31.08594581], LUNA2[0], LUNA2_LOCKED[0.44872025], NFT (314651228023847730/FTX EU - we are here! #88388)[1], NFT (351720403137411751/Baku Ticket Stub #1590)[1], NFT (387389349685614677/Montreal Ticket Stub #319)[1], NFT (401253577693632437/Hungary Ticket Stub #1785)[1], NFT (411085292931880319/The Hill by FTX #5715)[1], NFT (431401005810615729/FTX EU - we are here! #88281)[1], NFT (439402082792387581/Netherlands Ticket Stub #909)[1], NFT (53151022669988506/FTX AU - we are here! #26777)[1], NFT (532242363902780444/FTX EU - we are here! #88546)[1], NFT (538940545197310311/France Ticket Stub #1245)[1], NFT (547379857138914158/FTX AU - we are here! #15477)[1], RAY[109.53909834], SHIB[5259878.11543731], SRM[5.09840109], SRM_LOCKED[.07072373], TRX[0.00003605], USD[29073.15], USD[0.00194329], XRP[0], XRP-PERP[0]	Yes	TRX[.000006]
00753544		NFT (372052000341137393/Austria Ticket Stub #384)[1], NFT (496601872901785752/Silverstone Ticket Stub #71)[1], USD[9590.31], USD[0]	Yes	
00753549		AAVE-PERP[0], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], ICX-PERP[0], LUNC-PERP[0], OMG-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.66], USD[0], XLM-PERP[0], XRP[.081967], XTZ-PERP[0]		
00753553		RAY[5.2630703], USD[0.00], USD[0]		
00753562		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-20210326[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0.00009999], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKB-20210625[0], OXY-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[2.63], USD[1.33000000], USDT-PERP[0], XAUT-20211231[0], XTZ-PERP[0], ZIL-PERP[0]		
00753564	Contingent	FTT[1000], LUNA2[452.51288], LUNA2_LOCKED[1055.863387], SRM[12.2105749], SRM_LOCKED[184.9494251], USD[0.00], USD[599.60834251], USTC[64055.38528820]		
00753566		BNB[.245162], ETH[.0007066], ETHW[.2659568], USD[2.84], USD[12371.83060054]		
00753569		BTC[.00001265], BTC-PERP[0], SHIB-PERP[0], USD[.14.46], USD[29.94586252]		
00753573		BNB[0], DOGE[1], ETH[0], FTM[0], SOL[0], SUSHI[0], TRX[.000001], USD[0.00], USD[0]		
00753574		MAPS[.0066], TRX[.000002], USD[1.43], USD[.005913]		
00753576		APE-PERP[0], BTC[.00007903], ETH[.01028793], ETHW[.01020015], FLOW-PERP[0], FTT[0], IP3[.65394173], LUNC[.000452], RAMP[.8072], USD[0.66], USD[0]	Yes	
00753578		ATOM-PERP[0], TRU-PERP[0], USD[0.01]		
00753586		ADABEAR[59790], ALGOBEAR[65490], SUSHIBEAR[6950], USD[2.06]		
00753591		BTC[.0.00000324], TRX[.000052], USD[0.53298668]		
00753592		AAVE[0], LINK[.09972], USD[49.38576974]		
00753595		BNB[0], MATH[0], NPXS-PERP[0], USD[21.65], USD[0.00000155]		
00753610		AAVE[.0.00000002], KIN[0], SOL[0], TRX[.000001], USD[0.00001505]		
00753611		ADA-PERP[0], BTC[0.00069749], BTC-PERP[0], DENT-PERP[0], FTT[.099937], USD[2.10], USD[0]		
00753619		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], PUNDIX-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[11.15], USD[0], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00753621		FTT[1.299468], MTA[3.99734], OXY[4.99335], RAY[.999335], ROOK[.02494813], USD[2.80]		
00753627		BRZ[0.10821066], BTC[0], SAND[0], SOL[0], USD[0.00], USD[69.00000003]		
00753629		ADABULL[0.00000967], USD[0.00], USD[3.78987535]		
00753637		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HXRO[7.50855013], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[.0.00265059], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.22], VET[BULL][0.09059474], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00753639		ADABULL[0.00000021], ATOMBULL[.00018002], BNBULL[0.00000051], USD[0.00]		
00753640		ALPHA[0], BCHBULL[0], BNB[0], BNBBULL[0], BSVBULL[0], BTC[0], CHZ[0], DODO[0], DOGEBULL[0], EOSBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], FRONT[0], FTM[0], FTT[0], KIN[0], LTC[0], LTCBULL[0], MKRBULL[0], OKB[0], OXY[0], RAY[0], REEF[0], RUINE[0], SHIB[0], SOL[0.00000002], SRM[0], SUSHIBULL[0], TRX[0], TRXBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0.00002089], XRPBULL[0]		
00753650		BTC-PERP[0], HNT[.0182715], QTUM-PERP[0], USD[0.32], USDT[0]		
00753658		ASD[2.26402444], BAO[7], CHZ[111.86565866], EUR[0.00], KIN[3], SHIB[577.73729062], UBXT[4], USD[0.00]	Yes	
00753659		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.34], USDT[0], VET-PERP[0]		
00753661		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAL-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0]		
00753664		BTC[0.00000996], FLOW-PERP[0], USD[0.62]		
00753665		BTC[7.00699081], DOGE[531639.0268639], MANA[12787.442], USD[30.67]		
00753670		0		
00753671	Contingent	11NCH-PERP[27], ATOM-PERP[0], AVAX[.4005232], BNB[.006395], BTC[0.00331367], EGLD-PERP[0], ETH[.0188659], ETHW[0.01886590], GALA[111.19132706], ICP-PERP[4.47], LINK[6.7], LTC[.00725737], LTC-PERP[.8], LUNA2[2.02394209], LUNA2_LOCKED[4.72253155], MATIC-PERP[0], SKL-PERP[0], TRX[280.191154], UNI[8], USD[-34.79], USDT[0], USTC[125.988], XRP[16.408407]		
00753674		FTT[.0915545], USD[2.85], USDT[0.00634544]		
00753676		AXS-PERP[0], BCH-20210625[0], BEAR[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00001642], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEF-20210625[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], LTC[0], LTC-20210625[0], LUNC-PERP[0], MATICBULL[0], MOB[0], SAND-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-20210924[0], SXP[0], SXP-20210625[0], TRX-20210625[0], USD[0.01], USDT[0], ZEC-PERP[0]		
00753677		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00753679		POLIS[90], USD[2.92]		
00753680		BTC-PERP[0], ETH-20211231[0], FTT[.08936], FTT-PERP[0], ICP-PERP[0], KIN[5620.63147436], OXY[.94832], PUNDIX[.04414798], RAY[.00000001], TRX[.000006], USD[0.00], USDT[0.77523193]		
00753683		AMC[.02638241], AUD[4.18], BTC[0.00080446], COIN[0.00518346], DOGE[57.5164395], ETH[0.00069645], ETHW[0.00069645], FTT[2.99943], GLD[0.00905177], HOOD[.00903926], LB-20210812[0], USD[2.97]		
00753684		MOB[.15045], USD[0.01], USDT[0.08352939]		
00753687		ATLAS[8719.27292], BAO[168887.615], ETH[-0.00016430], ETHW[-0.00016328], FTT[175.972854], IMX[263.401317], USD[600.89], USDT[0.00500000]		
00753690		AKRO[1], DENT[1], DOGE[752.23929936], KIN[1], SHIB[0], STMX[178.10828342], TRX[1], USD[0.01], XRP[72.1568854]		
00753693		USD[6.55]		
00753695		BTC-PERP[0], CHF[0.00], ETH[.01101296], ETH-PERP[0], USD[0.00], USDT[0]		
00753697	Contingent	ATLAS[0], BTC[0], CVX[0], ETH[0], EUR[0.00], FIDA[0], FTM[0], FTT[2.90778752], GAL[36.80091514], GMT[45.97639438], GRT[0], HNT[12.38065767], KNC[0], LINK[0], LUNA2[0.27999867], LUNA2_LOCKED[0.6533023], LUNC[9.25352207], POLIS[0], SHIB[1438633.46845431], SLP[0], SNX[0], TRX[.000014], USD[0.00], USDT[354.01883055], XRP[0]		
00753699		OXY-PERP[0], USD[-0.45], XRP[10.06956082]		
00753704	Contingent, Disputed	ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[1.44504626], BAO-PERP[0], BNB[0.01008792], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00009633], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98[.0004], CHZ-20210625[0], CHZ-PERP[0], COPE[.003265], CREAM-20210625[0], CREAM-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00097805], ETH-0325[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], ETHW[0.00096474], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[150.00022650], FTT-PERP[0], GRT-PERP[0], GST[.05976775], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS-PERP[0], MER-PERP[0], MKR[0.00000101], MKR-PERP[0], NFT (296648842887214363/Austria Ticket Stub #563)[1], NFT (306046901103529184/Netherlands Ticket Stub #1848)[1], NFT (308946677106563066/Japan Ticket Stub #1324)[1], NFT (317987425383261712/FTX EU - we are here! #143571)[1], NFT (338287515075529660/Medallion of Memoria)[1], NFT (344678376933015759/FTX Crypto Cup 2022 Key #1089)[1], NFT (353803025758956571/FTX EU - we are here! #143226)[1], NFT (371992596084144191/The Hill by FTX #4583)[1], NFT (381081195500338573/FTX AU - we are here! #54296)[1], NFT (384510158665428997/Baku Ticket Stub #2381)[1], NFT (429411566714827301/The Reflection of Love #4679)[1], NFT (436162850817781443/Singapore Ticket Stub #714)[1], NFT (4474004478573299774/Mexico Ticket Stub #1900)[1], NFT (45748598536698833/Medallion of Memoria)[1], NFT (463589996065220654/Monza Ticket Stub #1343)[1], NFT (464552540090591624/Austin Ticket Stub #482)[1], NFT (486032921759512156/Hungary Ticket Stub #1297)[1], NFT (528940046485191877/Montreal Ticket Stub #61)[1], NFT (574406326076888376/Belgium Ticket Stub #1754)[1], OKB-PERP[0], RAY-PERP[0], RUINE-PERP[0], SC-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SNX[0.00383865], SOL[0.01552330], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[219.31451396], SRM_LOCKED[1183.6830589], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.00082817], USD[-92180.22], USDT[187512.69888709], XEM-PERP[0], XMR-PERP[0], XRP[0.20256791], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZRX[.96525375]		BAND[1.082041], BTC[.000095], TRX[.000011], USD[13297.95], USDT[65492.545549]
00753713		MOB[89.54365515]		
00753717		11NCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.48], USDT[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00753719		BTC-PERP[0], DOGE[-0.07342620], DOT-PERP[0], LTC[0.00000107], OXY-PERP[0], PUNDIX-PERP[0], USD[0.01]		
00753721		GMT-PERP[0], TRX[.000077], USD[0.00]		
00753724		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], USD[0.21]		
00753725		ADABEAR[299940], ALGOBULL[85140.36], ASDBEAR[389468], ATOMBULL[36.9826], BEAR[84.95], BSVBEAR[962.2], BSVBULL[26000], DOGEBULL[.0079984], EOSBULL[2099.77], ETHBEAR[98880], KNCBULL[3.0996], LINKBEAR[1149770], LINKBULL[3.9827], LTCBULL[9.993], MATICBEAR[2021.0965], OKKBULL[.467739], SUSHIBULL[2599.43], SXPBULL[1073.697], TOMOBEAR[9993000], TOMOBULL[610.8723], TRX[.000002], TRXBULL[6], USD[2.38], USDT[0.00000001], VETBULL[.89982], XTZBULL[22.9949], ZECBULL[6.89795]		
00753726	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[1.18440379], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF-20210625[0], DEF-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.03944574], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0004592], LUNA2_LOCKED[0.00010715], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB[.00246], MCB-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00097200], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[-1.06], USD[845.76389570], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00753729		FTT[0]		
00753731	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.50]		
00753732		USD[0.09]		
00753733		ETH-20210625[0], USD[0.00], USDT[0]		
00753734		MOB[1336.9659925], USD[0.01]		
00753736		BTC[.0000038], BTC-PERP[0], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00753737		FTT[.08889], SOL[1.44325475], USD[0.00], USDT[0.00000191]		
00753738		SOL[0], USD[5.82], USDT[0]		
00753741		0		
00753743		0		
00753747		BTC-PERP[0], KIN[429918.3], USD[0.00], USDT[97.6514427]		
00753749		BNB[1.859628], COPE[.514], FTT[.09638], HXRO[.804], SOL[.00665874], TRX[.000001], USD[0.03], USDT[2.98942]		
00753755		EDEN[18.1979727], FTT[1.89644345], POLIS[29.996314], SLRS[.9823072], USD[73.49], USDT[0.00000001]		
00753757		BNB-PERP[0], BTC[.001], BTC-PERP[0], DOGE-PERP[0], ETH[6.89103982], ETH-PERP[0], USD[1.34]		
00753766		FTT[48.4925706], HOLY[66.9736], SOL[64.54482494], TRX[.000006], USD[0.60], USDT[767.37105201]		
00753770		FTT[.0916875], USD[0.00], USDT[0.81873787]		
00753772		COIN[0.04031764], FTT[.079087], USD[2.20], USDT[0]		
00753773		FTT[0.09818508], SUSHI-PERP[0], USD[0.00], USDT[0]		
00753776		CEL[.06864], OXY[.923], RAY[.9514], USD[0.00]		
00753778		BTC[0.00009545], ETH[0.50362457], ETHW[0.50091190], TRX[.000002], USDT[1.77871913]		BTC[.000094], ETH[.495152]
00753781		TRX[.000001], USDT[.02752]		
00753786		TRX[.000053], USD[0.00], USDT[0]		
00753790		FTT[4.11579397], TRX[.000066], USD[0.27], USDT[0.00000001]		
00753795		NFT (439937962662365805/FTX AU - we are here! #44669)[1]		
00753800		DEFIBULL[0], EXCHBULL[0], FTT[0.00363057], FTT-PERP[0], MNGO-PERP[0], POLIS-PERP[0], SUSHIBULL[2579.885], USD[1.03], USDT[0]		
00753806		BNB[0], BTC[0.00113341], BTC-.0325[0], CEL[0.04850000], DOGE[0], ETH[0.00071800], ETHW[0.00071800], FTT[66.55995114], GBP[0.00], GMT[0], HKD[0.00], RAY[0], SAND[0], SOL[0], STEP[.00000001], TRX[0.00001987], USD[0.00], USDT[0]		TRX[.000004]
00753807		USD[0], WRX[213.43889893]		
00753808		ATLAS[7.35964249], ATLAS-PERP[0], BOBA[.00859532], BOBA-PERP[0], BTC[0.00006471], CRO[30], CRO-PERP[0], CVX[.07], DYDX[.048], ETH[.00001175], ETHW[0.00005438], FTM[.5], FTT[150.00159154], GMT[.042215], MEDIA[.009562], MEDIA-PERP[0], NFT (484487704663232839/FTX EU - we are here! #243053)[1], NFT (490646402632260439/FTX AU - we are here! #27292)[1], NFT (504601455944818134/FTX EU - we are here! #243029)[1], NFT (540190028027876924/FTX EU - we are here! #243037)[1], POLIS-PERP[0], STEP-PERP[0], TRX[1.74], USD[0.00], WBTC[0.00006260]		
00753811		ALICE[.1], ETH[-0.00723111], ETHW[-0.00718625], SOL[0], TRX[0.00000120], USD[42.58], USDT[0.00000001]		TRX[.000001]
00753812	Contingent	ATOM[.06], BNB[.00994672], BTC[0], DAI[.05813018], ETH[0], LTC[.0032037], LUNA2[0.00008266], LUNA2_LOCKED[0.00019287], LUNC[18], NFT (443084033635441921/FTX Crypto Cup 2022 Key #17876)[1], TRX[.000016], USD[0.00], USDT[0.00052260]		
00753816	Contingent	AAPL[8.52346485], AMD[2.04370527], AMD-20210326[0], ATLAS[1000], AVAX[0.50454843], BNB[0], BOBA[26.40046423], BTC[0], COIN[3.00458797], CRO[99.98254], CRV-PERP[0], DOGE[22180.77539731], DOT[3], DOT-PERP[0], ETH[0.27333573], ETHW[0.00033573], FTT[63.20774428], GOG[189.986032], MATIC[59.98972825], NIO[5.04056584], OMG[27.31954226], OXY[299.94762], RAY[38.97346698], SHIB[90900000], SOL[4.2043016], SRM[50.91390765], SRM_LOCKED[.77923931], STORJ[19.996508], TONCOIN[54.1], TSLA[17.02409047], TSLAPRE[0], TSM[1.12547488], USD[1231.64], USDT[.2761.69314074]		COIN[2.998166], OMG[26.400464], RAY[32.99773]
00753817		KIN[1329747.3], USD[0.14]		
00753818		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00005131], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.13731052], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11791279], ETH-.0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.11791279], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.06269992], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00000958], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.85], USDT[27.33197707], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		TRX[.000008]
00753820		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-.0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], IMX-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00753822		BTC[0], TRX[.000116], USDT[0]		
00753824		USD[1.05966728]		
00753825		USD[14.00], XRP[24.96715], XRP-PERP[0]		
00753826		NFT (369843340764366265/FTX EU - we are here! #235884)[1], NFT (436970055018356224/FTX AU - we are here! #43008)[1], NFT (462629072290494585/FTX AU - we are here! #43132)[1], NFT (499203492992469396/FTX EU - we are here! #235883)[1], NFT (514990542636290371/FTX EU - we are here! #235876)[1], TRX[.000004]		
00753833		USDT[.4069]		
00753837		ICP-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHIBULL[.099335], TRX[.000002], USD[0.00], USDT[0.00000001]		
00753839		LINKBEAR[7998480], SOL[0], TRX[0], USDT[0.11598581]		
00753842		LTC[27.94300242], USD[123.84]		
00753848		LTC[.009], RAY[486.30247369], STEP[13488.56652722], USD[0.00], USDT[0.00000001]		
00753851	Contingent	AVAX[5.42321998], BTC[0.00005826], EDEN[0], FIDA[0.08804371], FTT[5.53187893], GME[.00000004], GMEPRE[0], MATIC[40.93019827], MATIC-PERP[0], MOB[0], SOL[1.06981671], SOL-PERP[0], SQ[0], SRM[.00114404], SRM_LOCKED[.00460984], TRX[.000004], USD[673.85], USDT[0.00010000]		AVAX[5.2], MATIC[39.193994]
00753852		USD[0.01]		
00753854		FIDA[.23329], OXY[.96166], PUNDIX[.070094], RAY[.97228], TRX[.000001], USD[0.21], USDT[1.30718060]		
00753855		TRX[.4], USDT[0.93395902]		
00753858	Contingent	BTC[0], COIN[0], ETC-PERP[0], ETH[0], FTT[.00000001], MOB[0], SRM[.22664195], SRM_LOCKED[.8635945], USD[0.00], USDT[0]		
00753860		MATH[.07204], TRX[.000002], USD[1.13], USDT[0]		
00753862		DFL[50], LTC[.00020181], USD[1.22]		
00753864		ETH[0.57850690], ETHW[0.57850690], USD[25.00]		
00753867		KIN[9647.55], TRX[.000001], USD[-0.75], USDT[0.90822882]		
00753868		ADABULL[0], BULL[0.07498100], DOGEBULL[0.09024984], ETCBULL[0], ETH[0], USD[0.05], USDT[4.58907350]		
00753871		ADA-PERP[0], BNB-PERP[0], BTC[.00000736], BTC-PERP[0], USD[0.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00753874		MAPS[0.77969218], USD[-0.01], XRP[.06020929]		
00753876		ATLAS[0], ETH[0], OXY[.80525], USD[0.00], USD[T0]		
00753881		ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[.00000001], NEO-PERP[0], OMG-PERP[0], USD[0.00], USD[T0]		
00753884		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.00787785], BNB-PERP[0], BTC[.00007631], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00054368], ETHW[0.00054368], HNT-PERP[0], SOL-PERP[0], USD[-2.44], ZRX[8.95466197]		
00753887	Contingent	ADA-PERP[0], BNB[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0.34552533], ICP-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], SNX[0], SOL-PERP[0], SRM[26.69050283], SRM_LOCKED[150.86747276], SUSHI-PERP[0], TRX[0], USD[0.00], USD[T0.08359756], XRP[0]		
00753888		BTC[0], ETH[0.00099933], ETHW[0.00099933], OXY[.90633], USD[2.07]		
00753894	Contingent	FTT[785.5], SRM[9.88220688], SRM_LOCKED[114.07779312], USD[3600.00], USD[T500]		
00753895		ATLAS[57.95168014], CONV[0], CREAM[0], DYDX[0], ETH[0], GODS[0], IMX[0.90000000], OXY[0], SLP[0], SOL[0], SUN[0], TRX[0], USD[0.02], XRP[0]		
00753898		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HBAR-PERP[0], ICX-PERP[0], LINK-PERP[0], MANA-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0]		
00753899		NFT (361111747951667718/FTX EU - we are here! #281868)[1], NFT (554045955300232403/FTX EU - we are here! #281863)[1]		
00753908	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[.00012277], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00689987], VETBULL[0], VET-PERP[0], XLM-PERP[0]		
00753911		TRX[.000001]		
00753912		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05041023], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.0859447], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00753914		BTC[.10180356], DOGE[13930], FTT[201.03389989], KIN[100003080], SHIB[300090375.04176816], TRX[.000029], USD[0.06], USD[T0.00806464]		
00753917		MATH[.035038], TRX[.000002], USD[0.99], USD[T72.90908300]		
00753921		BNB[0], TRX[0], USD[0.00], USD[T0.00000001]		
00753924		FTT[55.30070227], MEDIA[86.7631828], MER[6044.03387], NFT (345652942531890267/FTX AU - we are here! #39634)[1], NFT (358369059750733941/FTX AU - we are here! #39562)[1], USD[86.01]		
00753930		1INCH-PERP[0], AAPL-1230[0], AAPL-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMD-1230[0], AMZN-0325[0], ANC-PERP[0], APE-PERP[0], ARKK-0325[0], ARKK-0624[0], ARKK-0930[0], ARKK-1230[0], ARKK-20210924[0], ARKK-20211231[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BABA-20211231[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00065828], ETH-PERP[0], EXCH-PERP[0], FB-1230[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.20788361], FTT-PERP[0], GALA-PERP[0], GBP[0.96], GDX-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NVDA-0930[0], NVDA-1230[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV-1230[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SPY-20210924[0], SPY-20211231[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.00052], TRX-PERP[0], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM-1230[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.93], USD[T43475.72903854], USD-T-PERP[0], USO-0624[0], USO-1230[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00753931		CUSD[T.5925], CUSDTEAR[0.0000597], PAXG[.0000265], TRX[.000003], USD[-0.03], USD-T[0.00230651]		
00753933		FTT-PERP[0], RAY[0], SOL[0], TRX[.000005], USD[0.00], USD[T0]		
00753935		FTT[.07704912], MAPS[.33], TRX[.000001], UBXT[5285], USD[T0.20920354]		
00753936		OP-PERP[24], USD[1.72]		
00753937	Contingent	APT-PERP[0], AVAX[.0975], ETH[0], ETH-PERP[0], ETHW[.0008592], FTM[.09151328], FTM-PERP[0], LUNA2[0.00288429], LUNA2_LOCKED[0.00673002], LUNC-PERP[0], OP-PERP[0], SAND[.825], SAND-PERP[0], SOL[.00745546], USD[12106.06], USTC[.408286]		
00753942	Contingent	FTT[0.02517486], MATIC-PERP[0], SOL[28.01062435], SOL-PERP[0], SRM[.00027046], SRM_LOCKED[.00104148], TRX-20210625[0], USD[0.28], USD[T0]		
00753945		BTC[0], MOB[1319.77289006], USD[1.59]		
00753948		USD[0.04]		
00753950		DOGE[.0496], FIDA[0], SPELL[7332.08984005], USD[-63.67], USD[T0.11445444]		
00753951		HGET[.03053], USD[T0]		
00753960		0		
00753963		AUD[0.00], KIN[2406.07855860], TRX[.000003], USD[-0.37], USD[T1.03310447]		
00753964	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], FIDA[.01811629], FIDA_LOCKED[.07647347], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.14591017], LUNA2_LOCKED[0.34045706], LUNC[1836.26300835], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[-0.06], USD[T0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0]		
00753965		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[.000776], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[-16.85], USD[T30.00507500], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00753966	Contingent	ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.01060000], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOSBULL[0], ETH-PERP[0], FIDA[.32302059], FIDA_LOCKED[.22033797], FTT[30.0862317], FTT-PERP[0], HOLY-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[.00452915], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[8.51349024], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO[0.00690784], TOMO-PERP[0], TRX-PERP[0], USD[3.30], USD[T0.00000001], XTZ-PERP[0]		
00753968		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000000], BNB-20210625[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY[0], ICP-PERP[0], LINK[0.00000001], LINK-20210625[0], LINK-PERP[0], LTC[.00272546], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[.36072944], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], USD[0.12], USD[T0.00934622], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00753969		BTC-PERP[0], DOGE-PERP[0], TRX[70.60895334], TRX-PERP[0], USD[0.00], USD[T-2.59185134]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00754062		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT[.99145], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00002093], ETHW[.00002093], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000032], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00754065	Contingent	BTC[0], BTC-PERP[0], KIN-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00095710], NFT (554201868272084262/The Hill by FTX #819)[1], USD[0.02], USDT[0]		
00754066	Contingent	ETH[0], ETHBULL[0], FTT[0], SRM[.00091464], SRM_LOCKED[.02038471], TRX[7.21710844], USD[0.09], USDT[0], XRP[1.37475540]		TRX[6.995101], XRP[1.174043]
00754068		AAVE[.009999], BTC[0.00010000], BTC-PERP[0], ETH[.00051614], ETH-PERP[0], ETHW[.00030628], FTM-PERP[0], FTT[.08639684], GENE[8.64921427], GMT-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY[0.93990101], SAND[2.00477202], SHIB[48000], SOL[.00526624], STEP-PERP[0], SUSHI-PERP[0], TRX[3.000021], USD[7154.91], USDT[0.00488385]	Yes	
00754073		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.0000987], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00754074		CEL[0], USD[0.00]		
00754075		ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.33], USDT[0.18629586], ZEC-PERP[0]		
00754081		EUR[0.00], SOL[3.82670369], USD[0.00], USDT[0.04715500]		
00754082		0		
00754085	Contingent	ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BCH[2.25080383], BNB[0.88346238], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.52348358], ETH-PERP[0], ETHW[0.00919225], FLOW-PERP[0], FTT[163.1], FTT-PERP[0], MATIC-PERP[0], RAY[18.14338316], SOL-PERP[0], SRM[17.31337538], SRM_LOCKED[.2674824], TOMO-PERP[0], TRX[0.00036256], USD[1084.93], USDT[139.33436034], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		BCH[2.242033], ETH[.522837], TRX[.000356], USD[1077.08], USDT[138.558398]
00754094		PERP[.01578808], RAY-PERP[0], TRX[.000002], USD[1.72], USDT[0]		
00754096	Contingent	1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATOM-0325[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-0325[0], BNB-20210625[0], BNB-PERP[0], BSV-20211231[0], BSV-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000075], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[.0000075], FIL-20210625[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[164.66286766], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NET (550623857594820078/FTX AU - we are here! #50854)[1], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[250], SHIB-PERP[0], SHIT-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[329.7692374], SRM_LOCKED[46.79865156], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.0000003], UNI-PERP[0], USD[147.58], USDT[0.00942827], XRP-20210625[0], XRP-PERP[0], XTZ-HEDGE[0], XTZ-PERP[0], ZEC-PERP[0]		USD[143.69]
00754103		APE[0], APE-PERP[0], BTC[0], CTX[0], ETH[0], ETH-PERP[0], FTT[0], GAL-PERP[0], GENE[0], GMT-PERP[0], NFT (328944191922104562/FTX EU - we are here! #38775)[1], NFT (336401367048872419/FTX EU - we are here! #37649)[1], NFT (359393128548103515/FTX AU - we are here! #60073)[1], NFT (479894226062283246/FTX EU - we are here! #39013)[1], NFT (548546163296406864/Japan Ticket Stub #1308)[1], SOL[0], SOL-PERP[0], SRM[0], TRX[0.00022400], USD[0.00], USDT[0.18128458], WAVES-PERP[0], ZIL-PERP[0]		
00754109		ASD-PERP[0], BADGER-PERP[0], DOGE[8.888], MATIC-PERP[0], USD[0.00], USDT[1.59581300]		
00754110		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[-2.83], USDT[4.24404268], WAVES-PERP[0], XLM-PERP[0]		
00754112		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00014749], GAR[5005], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], XRP-PERP[0], TRU-PERP[0], TRX[.0002], TRX-PERP[0], USD[0.11], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00754115		ETH[0], TRX[.000014], USDT[.749619]		
00754116	Contingent	ETH[.00049034], ETHW[0.00049033], FTT[.0827891], MAPS[.879817], MATH[.0507558], SRM[.97432316], SRM_LOCKED[.00765576], TRX[.000002], UNI[.0241959], USDT[0]		
00754117		MOB[.1522], USDT[122273.83885247]		
00754118		BTC[0], ETH[0], LOOKS[0], MATIC[0], MOB[0], RNDR[0], SKL[0], SPELL[.00000001], TRX[.000009], USD[0.00], USDT[0.00000001]		
00754119		BNB-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE-PERP[0], FTT[0.00124793], FTT-PERP[0], LTC-PERP[0], SC-PERP[0], SKL-PERP[0], SXP-PERP[0], TRX[.000807], TRX-PERP[0], USD[0.21], USDT[14.40277765], XLM-PERP[0], XRP-PERP[0]		
00754125		CAKE-PERP[0], ETH[.000773], ETHW[0.00077299], USD[0.00]		
00754129		ADA-PERP[0], DOGE-PERP[0], ETH[0], LEO-PERP[0], SUSHIBULL[29.93], USD[0.00], XLM-PERP[0]		
00754136		MOB[.4826], USD[284.70]		
00754139		AVAX-PERP[0], BNB[0.00631416], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], FLOW-PERP[0], USD[-1.04], USDT[0.00000154]		
00754140		TRX[.000004], USD[0.00], USDT[0]		
00754141		FTT[0.20853153], USD[0.00], USDT[0]		
00754142		ATLAS[8.54576321], ETH[0], GST[.08000062], LOOKS[0], MATH[0], TRX[.000001], USD[0.00], USDT[0]		
00754143		SPELL[99.24], SPELL-PERP[0], USD[5.09], USDT[0.00000001]		
00754148		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0.04033703], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], ONE-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00754150		BULL[0.00867822], SUSHI[.185245], USD[0.01], USDT[.0022012], VETBULL[0.17295339]		
00754151		IMX[.7], SHIB-PERP[0], USD[0.18], USDT[0.00530823]		
00754153		ETH[0.00006863], ETHW[0], FTT[.00000001], RAY[0], SAND[0], SOL[0], TRY[0.00], USD[0.00], USDT[1449.49512693]		
00754155	Contingent	ATLAS[0], BICO[0], BNBULL[0], BOBA[0], BTC[0], CTX[0], DOGEBULL[0], FTT[.00000001], LUNA2[0.06503799], LUNA2_LOCKED[0.15175531], LUNC[0], MAPS[0], MATICBULL[21228944.56059888], NFT (545985744442990642/NFT)[1], RAY[0], SHIB[0], SOL[-0.00000001], SRM[.13172208], SRM_LOCKED[4.75571999], USD[0.02], WRX[0], XRP[0], XRPBULL[0]		
00754157		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTT[0.39915803], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[87787.184], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00754158	Contingent	ETH[0], EUR[2035.73], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039476], SOL-PERP[0], SRM[.00938156], SRM_LOCKED[.48783587], USD[0.00]		
00754163		AAVE[19.18544514], ALGO[0], APT-PERP[0], ATOM-1230[0], ATOM-PERP[0], AVAX[26.07887440], BNB[0.00000002], BNB-PERP[0], BTC[0.00019521], DAI[.00000001], ETH[0.00000001], ETH-PERP[0], ETHW[13.55081031], FTM[0], FTT[25], GRT[3618.97229265], HT-PERP[0], MATIC[0.33700970], MNGO[9930.57023754], MSOL[250.76493424], NFT (476186609973614092/The Hill by FTX #3392)[1], NFT (558576269418074739/Silverstone Ticket Stub #381)[1], NFT (561068848949619843/Monaco Ticket Stub #132)[1], SOL[1.01745163], SOL-PERP[0], TRX[.000029], USD[113021.15], USDT[0.00274466]	Yes	
00754167	Contingent, Disputed	TRX[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00754173		BTC[0.00003293], SOL[18.00285936], USD[0.00]		
00754176		FTT[0.02084850], PUNDIX[.0093], STEP[.066801], USD[0.83], USD[T0.72957276], YFI[.0009944]		
00754178		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], OKB-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], TULIP-PERP[0], UNI-PERP[0], USD[0.53], USD[T0.00000001]		
00754180		AAPL[.00655944], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], BNB[0], BTC-MOVE-0429[0], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], DOGE[8.68641380], DOGE-PERP[0], ETC-PERP[0], ETH[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], GST-PERP[0], HNT-PERP[0], HUSD[.97276693], LOOKS[4.49917845], LTC[0], LUNC-PERP[0], POLIS[0], SHIB[763000], SHIB-PERP[0], SOL-1230[0], STETH[0], TSLA[.0021], USD[0.91], USD[T0.00000002], USDT-PERP[0], USTC-PERP[0], XRP[3]		
00754181		BNT-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[0.01]		
00754183		BTC[0], TRX[.000001], USD[0.00], USD[T0.00054101]		
00754186		TRX[.700002], USD[T0.00888309]		
00754187	Contingent	BTC[0], CEL[1.5], EUR[0.22], FTT[27.995], LUNA2[0.00041831], LUNA2_LOCKED[0.00097607], LUNC[91.09], MATIC[7.19941999], SOL[1487.46619153], USD[4.00], USD[T804.02145203]		
00754188		BAO[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], ETH-PERP[0], FTT[0.00697600], MEDIA[.0018927], MER[71774.80189], SOL-PERP[0], TRX[.96431], USD[1977.99], USD[T0.00000001], XMR-PERP[0]		
00754190		DOGE[113.97169], ETH[0.00015358], ETHW[0.00015358], USD[0.00]		
00754191		ETH[0], TRX[.000001], USD[T1.04991308]		
00754193		BTC[0.75779444]		BTC[.753322]
00754194		MATH[.02204], TRX[.000001], USD[T0]		
00754197		AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0.34180741], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA-PERP[0], OXY-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TRYB-PERP[0], USD[4.89], USD[T0.86621692], XRP-PERP[0]		
00754198		ALEPH[.822], APE[.0974], BAO[860.2], BTC-PERP[0], DYDX-PERP[0], ICP-PERP[0], MNGO[3.434], RSR[52719.454], TRX[.000001], USD[252.79], USD[T0.52088442], XRPBULL[4.57200000], XRP-PERP[0]		
00754204		BNB[0.00358626], BNB-PERP[0], BTC[.00004926], FTT[1.6008512], LTC[0.00878903], POLIS[146.6], SHIB[2000000], UNI[0.05071049], USD[0.02], USD[T0.10076573]		
00754206	Contingent	BAO-PERP[0], BTC-20211231[0], FTT[.01309954], OXY-PERP[0], SRM[0.27946326], SRM_LOCKED[.53138509], SRM-PERP[0], USD[0.63]		
00754217		ETH[0.00010033], ETHW[0.00010033], USD[T0.02848498]		
00754218		SXPBULL[1.02080601], TOMOBULL[1385.73666], USD[0.04]		
00754224		BTC[0]		
00754225	Contingent, Disputed	USD[0.00]		
00754227		BAO[2], BTC[.01096783], ETH[.12862533], ETHW[.12753981], KIN[1], SOL[.59572152], TRX[1], UBXT[1], USD[0.20]	Yes	
00754230		CREAM-20210625[0], TRX[.000003], USD[0.00]		
00754231	Contingent, Disputed	USD[0.00]		
00754232		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T20.22485206], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.226], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00754236		NFT (295722296859592245/FTX EU - we are here! #73619)[1], NFT (495039467630404850/FTX EU - we are here! #73424)[1]		
00754238	Contingent	ASD-PERP[0], DYDX-PERP[0], FTT[25.39396986], FTT-PERP[0], HOLY[.00000001], LUNA2[0.00097193], LUNA2_LOCKED[0.00226783], LUNC[211.64], LUNC-PERP[0], SOL[.00273988], SOL-PERP[0], UNI-PERP[0], USD[0.59], USD[T650.51105931]		
00754239	Contingent, Disputed	USD[0.00]		
00754243		ADA-PERP[0], DOT-PERP[0], USD[0.00]		
00754245		ASD[0], ASD-PERP[0], BTC[.02016922], DOGE-PERP[0], ETH[0.00349008], ETH-PERP[0], ETHW[0.00344901], FIDA-PERP[0], FTT[218.28708767], HUM-PERP[0], KIN-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000002], USD[519.13], USD[T5.76850511]	Yes	
00754248		ADA-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], ETH[0], FTT[0.63276596], KSM-PERP[0], LTC[0], SRM-PERP[0], STEP-PERP[0], STG[22.996067], UNI[0], USD[3.39], USD[T0]		
00754253		DOGE[3], TRX[.000002], USD[T0]		
00754254		HMT[.99], USD[0.01], USD[T0]		
00754256	Contingent, Disputed	ETHW[.00000001], USD[0.00], USD[T0.00000177]		
00754261		BAO[2117.85942280], ETH[.00000001]		
00754262		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[T0.86029081], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00754267		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.24], USD[T0.25521125], XRP-PERP[0], YFI-PERP[0]		
00754274		ADA-20210326[0], BTC[0], BTC-PERP[0], USD[4.53], USD[T0.51204109]		
00754278	Contingent	CONV[4729.312561], DOT[.0001635], EMB[239.936825], ETH[51.42090787], ETHW[31.03322010], FIDA[.58112871], FIDA_LOCKED[1.34134717], FTT[155.98315661], HNT[5.000025], MOB[156.99817975], SOL[.00000001], SRM[.00244804], SRM_LOCKED[.01103767], USD[0.01], USD[T2.07607500]		ETH[30.803744]
00754280	Contingent	BTC[.00426528], DOGE[717.54676255], LUNA2[0.00275601], LUNA2_LOCKED[0.00643069], USD[6744.17], USD[T0.44799544], USTC[.390127]	Yes	
00754282		BTC[.00002569], TRX[.368086], USD[1.46], USD[T.000256]		
00754284		CEL[.099981], FTT[.098081], TRX[.000017], USD[0.00], USD[T0]		
00754286		USD[25.00]		
00754287		TRX[.000001]		
00754295		BTC[0], ETH[0], ETHW[0.05103130], FTT[.00617775], USD[573.63]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00754297		USD[0.00], USD[0], XRP[0]		
00754298		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00002], TRX-PERP[0], USD[7.09], USD[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00754299		BTC[0], FTT[0.19687773], IBVOL[0], USD[0.00]		
00754304		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], HOT-PERP[0], LINA-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-6.30], USD[10.61289809], VET-PERP[0]		
00754306		EUR[0.74], USD[-0.05], USD[0.10930178]		
00754307		ETH[0], KIN[0], NFT (292304956702157806/SolTests FTX 12/50 #1)[1], NFT (294832148123403203/SolTests FTX 14/50 #1)[1], NFT (331381408568448698/SolTests FTX 01/50 #1)[1], NFT (332779288050439564/SolTests FTX 07/50 #1)[1], NFT (376770104325201022/SolTests FTX 06/50 #1)[1], NFT (380940481401275789/SolTests FTX 11/50 #1)[1], NFT (407940286444462954/SolTests FTX 02/50 #1)[1], NFT (419402309587364496/SolTests FTX 09/50 #1)[1], NFT (45667823527206503/SolTests FTX 04/50 #1)[1], NFT (456760621526066787/SolTests FTX 10/50 #1)[1], NFT (468369447559944390/SolTests FTX 02/100 #1)[1], NFT (477812583044310059/SolTests FTX 03/50 #1)[1], NFT (478935360129864225/SolTests FTX 08/50 #1)[1], NFT (508699177983457791/SolTests FTX 05/50 #1)[1], NFT (519692434095532473/SolTests FTX 13/50 #1)[1], NFT (524721069453967992/SolTests FTX 15/50 #1)[1], USD[0.00], USD[0]		
00754308		USD[0]		
00754313		AUD[0.00], BAO[2], DOGE[294.62512538], UBXT[1]		
00754316	Contingent	DOGE[0.07401135], TRX[1130.997602], UBXT_LOCKED[834.46393817], USD[0.57409893]		
00754318		ETH[0]		
00754320		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00754325		OXY[.895], USD[.18761901]		
00754328		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM[0.098518], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.65982531], ETH-PERP[0], ETHW[0.00048221], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00600732], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00754329		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[1633818], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], ONT-PERP[0], OXY[.33367559], OXY-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[-0.02], USD[0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.16810878], XRP-PERP[0], XTZ-PERP[0]		
00754330		TRX[0.00001], USD[0.00], USD[0]		
00754334		USD[25.00]		
00754335		TRX[0.00003]		
00754338		BTC[0.0000173], RAY[.7209517], SOL[.01], USD[0.00], USD[0], XRP[.4472]		
00754339		CEL[3.44792507], TRX[0.000003], USD[0.00000003]		
00754346		ALGO[.9934], CRV[.912], TLM[.9838], USD[0.00], USD[0]		
00754349		PERP[.099202], TRX[0.000002], USD[0.00]		
00754350		BTC[0.0010217], BTC-0325[0], BTC-20210625[0], ETH-0325[0], USD[22.43], USD[0]		
00754357		FTT[.09998], OXY[0], TRX[49.31511142], USD[0.23]		
00754359		MATH[173.8782], USD[.0066]		
00754363		BAO[1], DOGE[3], GBP[0.00], KIN[1], TRX[1], XRP[108.93164462]		
00754364		FTT[.09118], USD[0.05], USD[0.00884602]		
00754367		1INCH-PERP[0], ALICE-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-0325[0], DEFI-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.99867], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTL-PERP[0], OMG-PERP[0], REN-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.67], USD[0.00135512], XMR-PERP[0], ZEC-PERP[0]		
00754368		ASD[.00454], DOGE[40749], FTT[.009652], MAPS[.2621], USD[6.60], USD[0]		
00754369	Contingent	LUNA-PERP[0], AVAX[.089189], AVAX-PERP[0], BNB[0], BTC[0.00002047], EDEN[.030795], ENS[.0053563], ETH-PERP[0], FTM[.64204], FTT[.0302741], FTT-PERP[0], IMX[.094356], LUNA2[0.00492489], LUNA2_LOCKED[0.01149142], LUNC[.0042544], LUNC-PERP[0], MASK-PERP[0], MOB[.3850025], OP-PERP[0], PEOPLE-PERP[0], RAY[.166315], SHIB[86852], SRM[.76687], TRX[0.00029], UNIJ[.040492], UNI-PERP[0], USD[100.00], USD[1.57267101], USTC[.69714], USTC-PERP[0]		
00754370		ETH[0.15789271], ETHW[0.15789271], FTT[8.9937], USD[517.89]		USD[488.97]
00754372		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CRV-PERP[0], DENT-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], REN-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[0.00003], USD[0.00], USD[0], XLM-PERP[0]		
00754379	Contingent	ADA-PERP[0], AKRO[9595.70062], AVAX[0.07720363], BTC[0.00132314], DAI[0.00000001], DFL[2320], DYDX[25.2], HBAR-PERP[0], MOB[0], SRM[.05560892], SRM_LOCKED[.21090833], USD[0.03], USD[5.26776819], WBTC[0]		
00754383		USD[0.00]		
00754385		ADA-20210625[0], ADA-20210924[0], ADABULL[0], ALGO-20210625[0], ALGOBULL[14097.462], ALPHA-PERP[0], ALTBULL[0], AUDIO-PERP[0], BALBULL[2599532], BCHBULL[3.3193934], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSVBULL[372.93286], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BVOL[0.00008820], COMPBULL[.00239955], DAWN-PERP[0], DEFIULL[0.00054990], DOGEBEAR2021[.00599658], DOGEBULL[0.00008781], DOGEHEDGE[.09991], DOT-20210625[0], DRGNBULL[0.00227958], EOSBEAR[2429.5626], EOSBULL[156.443048], EOS-PERP[0], ETCBULL[0.01646736], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-20210625[0], EXCHBULL[0], FTT-PERP[0], GRTBULL[1.1297966], HTBULL[0], HUM-PERP[0], ICP-PERP[0], KNCBULL[.04599172], LB-20210812[0], LEO-PERP[0], LINKBULL[.01799676], LTCBULL[1.2794051], MATICBULL[.15275966], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MIDBULL[0.00068402], NEO-PERP[0], OKKBULL[0.00874614], OXY-PERP[0], SHIB-PERP[0], SOL-20210625[0], SUSHIBULL[6.91131], SXPBULL[1.199784], THETABULL[0.00028894], TRUMP2024[0], TRX-20210625[0], TRX-20210924[0], TRXBEAR[139859.6], TRXBULL[.0599892], TRX-PERP[0], UNISWAP-20210625[0], UNISWAPBULL[0], USD[0.00], USD[0], VETBULL[0], XMR-PERP[0], XTZBULL[.1899658], ZECBULL[0]		
00754387		COMP[0.00001146], DOGE[.8016], LINA[1084.67], MATH[.09346], TRX[.0256], USD[0.00], USD[0]		
00754388		CEL[0], KIN[3381341.804699], RSR[4167.01321951], USD[0.34]		
00754389		TRY[0.00], USD[0.00]		
00754390		COPE[24], MOB[4.4991], OXY[50], RAY[100.9343], ROOK[4.0103258], TRX[0.000001], USD[25.26], USD[71.92625266]		
00754391		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], HOT-PERP[0], LRC-PERP[0], NEO-PERP[0], USD[1.54], USD[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00754393		ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0009475], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[21425], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1.76175512], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00754397		ENJ[0], FTT[.0969759], LTC[0], OXY[0], RAY[0.33620591], SOL[.2257586], USD[0.53], USD[0.00000018]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00754405		ETH[0.00626710], ETHW[0.00626710], FTT[0]		
00754410	Contingent, Disputed	BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], OXY-PERP[0], TRX[.000001], USD[-21.60], USD[T2999.000025]		
00754412		BNB[0], BTC[0], ETH[0], FTT[0], LTC[0], USD[0.00]		
00754423		BTC[.01939825], COPE[5], USD[711.48]		
00754424		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20211231[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-20210625[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210326[0], FIL-PERP[0], FTT[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-20210326[0], PERP-PERP[0], REEF-20210625[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.13], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00754425		ADABULL[2.88109952], ALTBULL[15.0405594], AUD[0.00], BEAR[333786.22], BULL[0.03581163], DEFIBULL[8.5210286], ENS[47.72079683], ETHBULL[1.7334284], FTM[2379.6408], FTT[0.08917567], MATICBULL[412.3], USD[0.58], USD[T2.05670001]		
00754429	Contingent	AUDIO[113.9143], AURY[7], FTT[0], SRM[.00359523], SRM_LOCKED[.01626498], TRX[0], USD[0.00], USD[T0]		
00754432		LINA[6.465], USD[0.00], USD[T0]		
00754433		COPE[0], DENT[0], ETH[.00000001], EUR[0.00], FTT[0], KIN[0], RAY[0.00000001], SAND[0], SHIB[99409505.94938188], SOL[0], STEP[0], TRX[0], TRYB[0], USD[0.00], USD[T0]		
00754437		MATH[45.16836], TRX[.343201], USD[T0]		
00754446		CHZ-PERP[0], ONT-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00754451		ALPHA[.5854], BTC[.00001274], GENE[.08178], GMT[.4254], IMX[.09151111], NEAR[.05438], RAY[.098709], RAY-PERP[0], REAL[.06044], TRX[.000003], USD[0.00], USD[T0.00155800]		
00754452		ADA-PERP[0], CRO-PERP[0], DFL[.9927], MANA-PERP[0], TRX[.000007], USD[-0.07], USD[T0.00515724], XPLA[.0252], XRP[0.84472900]		
00754454		BAO[2], SOL[19.63756568], USD[T11.33793218]	Yes	
00754455		BNB[.00492788], ETH[0.00096482], ETHW[0], SOL[0.00156019], USD[-1.16], USD[T0.00028231]		
00754457		NFT (308690311533945605/FTX EU - we are here! #107637)[1], TRX[.001558], USD[0.00], USD[T0]		
00754458		USD[0.13], USD[T0]		
00754460	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[12.61818679], LUNA2_LOCKED[29.44243585], LUNC[2747636.74], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.583], TRX-PERP[0], USD[0.01], USD[T0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00754463		SOL[0.00827976], USD[2.20], USD[T6.747687], XRP[-10.79532296]		USD[1.87]
00754464		BTC[0], SOL[.00715399], USD[1.38]		
00754470		NFT (296181643445588028/FTX EU - we are here! #206780)[1], NFT (338796068073555746/FTX AU - we are here! #21183)[1], NFT (570636883921253848/FTX EU - we are here! #206445)[1], NFT (571610417252690047/FTX EU - we are here! #206867)[1]		
00754471		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00754472		USD[0.00], USD[T0]		
00754473		FTT[.018119], SOL[0], UBXT[0], USD[T0.00000020]		
00754474		AVAX-PERP[0], BAND-PERP[0], DOGE-PERP[0], DOGE-PERP[0], FLM-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.35], USD[T-0.00123131], XLM-PERP[0]		
00754480		ASD[103.52748], ATLAS[180], FIDA[20.9818], KIN[1547599], KNC[11.79174], LINA[779.811], MAPS[43.9692], OXY[17.9874], RAY[3.9972], TOMO[21.48495], TRYB[559.608], UBXT[3625.5119], USD[0.34], USD[T0.00933410]		
00754481		SUSHIBULL[18548.06534], SXPBULL[826], USD[0.22]		
00754488		USD[0.00], USD[T838.65586752]		
00754489		ADABULL[0], BTC[0], DOT-PERP[0], ETHBULL[0], LINKBULL[0], USD[0.00]		
00754497		AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.00009995], CHR-PERP[0], CHZ[117082.86], CLV-PERP[0], DOGE[.3186], ETH[.00038102], ETHW[0.00038101], GALA-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LDO-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP[.09526], STEP-PERP[0], TRU-PERP[0], TRX[.000047], USD[8.72], USD[T133.04452783], WAVES-PERP[0]		
00754507		ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.0005], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00024586], ETH-0830[0], ETH-PERP[0], ETHW[3.11824586], FIL-PERP[0], FTT[260.79506], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HMT[798.84819], HOLY[73], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000894], USD[-5515.23], USD[T8264.67155014], XAUT-PERP[0]		
00754508		PORT[46.28111851]		
00754510		ETH[0], TRX[.000019], USD[0.00], USD[T4.16005157]		
00754511	Contingent, Disputed	ETH[0], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], XAUT-PERP[0]		
00754514		11NCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000002], BTC-MOVE-0401[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPU[0], COMPU[0], COMP-PERP[0], CONV-PERP[0], CQT[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ENJ-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA[17368.05379670], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX[.00000004], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.74], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[0], ZRX-PERP[0]		
00754525		ETH[0], TRX[.479245], USD[-0.34], USD[T1.47647136]		
00754526		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], USD[0.02], USD[T-0.00749521], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00754527		TRX[.000002], USD[T1]		
00754528		USD[23.09]		
00754535		NFT (404315382109900721/FTX AU - we are here! #52955)[1]		
00754537		FLOW-PERP[0], USD[0.25], USD[T.00482296]		
00754539	Contingent	ASDBULL[3.53960799], ATOMBULL[3.5793198], BCHBULL[2.00040246], BNBBEAR[99050], BOBA[.00008], COMPBULL[2.6794908], DOGEBEAR[82984230], EOSBULL[80.96941], LINKBULL[0.00007930], LUNA2[0.00759115], LUNA2_LOCKED[0.01771268], MATICBULL[19.3972809], SXPBULL[400.1539563], THETABEAR[3557893.85], TRX[.000006], USD[0.00], USD[T0.00000153], VETBULL[12.12549571]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00754544		TRX[584979], USD[0.00]		
00754549	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-0325[0], ADA-0624[0], ADA-20210625[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-0624[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210924[0], AR-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BNT[0.00000001], BTC[0.00000845], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00270000], CAKE-PERP[0], CEL-0930[0], CEL-20211231[0], CEL-PERP[0], CHZ-0624[0], CHZ-20210625[0], CHZ-20211231[0], COMP-20210625[0], COMP-20211231[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEF1-0325[0], DEF1-20210924[0], DEF1-20211231[0], DEF1-PERP[0], DOGE-0624[0], DOGE-1230[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-0930[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00005000], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.33], FIL-20210924[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.595022], FTT-PERP[0], GALA-PERP[0], GRT-0624[0], GRT-20210625[0], GRT-20210924[0], GRT-20211231[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-0624[0], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LTC-0325[0], LTC-0624[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00239674], LUNA2_LOCKED[0.00559241], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210924[0], MKR-PERP[0], NEAR-PERP[0], OKB-20210625[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[.0051774], SOL-0325[0], SOL-0624[0], SOL-0930[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[1.42295565], SRM_LOCKED[7.57875284], STEP-PERP[0], STORJ-PERP[0], SUSHI-0325[0], SUSHI-1230[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-20211231[0], THETA-20211231[0], TLM-PERP[0], TRX[.000066], TRX-20210625[0], UNI-20210625[0], UNI-20210924[0], USD[127550.30], USDT[4241.35120665], USTC[0.33927131], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-20210625[0], YFI-20210924[0], ZEC-PERP[0], ZIL-PERP[0]		
00754562		ASD-PERP[0], BNB[0.00069940], BTC[0.09234095], BULLSHIT[0], ETH[1.03115925], ETHW[.00015925], FTT[0.04944011], RAY[.78657583], SRM[12986312], USD[0.00], WRX[.1958996]		
00754563		BTC[.00000366], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00], XRP[.04145422]		
00754572	Contingent, Disputed	SOL[0], USD[0.00], USDT[0]		
00754573	Contingent	CRV[111.26623703], RSR[7592.25686529], SRM[120.52221569], SRM_LOCKED[1.78226969]		
00754574		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00082139], ETH-PERP[0], ETHW[0.00069310], FIL-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[652.20], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00754577		DOT-PERP[0], USD[0.00], USDT[0]		
00754580		BAO[3], EUR[0.00], FTT[5.11876829], KIN[1928383.48764536], UBX[T1]	Yes	
00754581	Contingent	BLT[108], FTT[6.34068222], LUA[2302.94972], LUNA2[0.71117992], LUNA2_LOCKED[1.65941982], MOB[20.39795], NFT (420688101509928712/The Hill by FTX #21827)[1], SLRS[410], UBX[T17379], USD[1.16], USDT[7.49749887], XRP[.01]		
00754583		ETH[.00167671], ETH-PERP[0], ETHW[.00167671], FTT-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VETBULL[.042452], VET-PERP[0]		
00754585		ADA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.56]		
00754589		ETH[.000824], ETHW[.000824], MOB[.11586], USD[0.55], USDT[3.44299009], XRP[.33422]		
00754591		BTC-20210625[0], BTC-PERP[0], USD[2.51], USDT[0]		
00754593		USD[0.00]		
00754594		MAPS[.96333], USD[0.00]		
00754595	Contingent	AVAX-PERP[0], BCH[10.15484219], BTC[0.00005201], BTC-PERP[0], CEL[0.09193176], FB[27.12759943], FTT[26.9525], GBP[1029.45], LUNA2_LOCKED[368.1583487], LUNC-PERP[0], MAPS[368.928529], MAPS-PERP[0], MEDIA[0.00854900], MEDIA-PERP[0], MER[.44641085], MSOL[.00033058], OXY[.457795], OXY-PERP[0], POLIS-PERP[0], RAY[.339281], RAY-PERP[0], RSR[15499.09030290], SNY[.524674], SOL[8.26408419], SOL-PERP[0], SRM-PERP[0], STEP[.01427006], TRX[.00001], TSLAPRE[0], USD[2557.84], USDT[411.95351412], USDT-0325[0], USDT-0624[0], USDT-0930[0], USDT-20211231[0], USTC[39693.12341345], XLM-PERP[183]	BTC[.000052], SOL[8.05], USDT[.252573]	
00754597		FTT[0.01638738], USD[0.01], USDT[2.02277832]		
00754598		ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC-PERP[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SRM[0.00000002], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[4.26], USDT[0], XRP[.000000001], XRP-PERP[0]		
00754602		ATLAS-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00754604		ATLAS[30], BNB[.0002], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.03099523], FTT-PERP[0], ROOK[0], ROOK-PERP[0], SOL[.004], SOL-PERP[0], USD[171.77], USDT[55]		
00754606		FTT[3.399354], MATH[149166.49598194], USD[6.38], USDT[0.02890285]		
00754609		OXY[13.9962], RUNE[4.599996], TRX[.000002], USD[3.37], USDT[0], XRP[47.0047]		
00754611		MATIC[0], USD[0.00]		
00754613		COPE[.9398], USD[1.79]		
00754618		FTT[0], LTC[0], USD[0.00], USDT[0.00112700]		
00754621		BULL[0], BVOL[0], ETH[0], KIN-PERP[0], USD[0.00], USDT[0]		
00754622		USD[0.00], USDT[0]		
00754624		FTT[0.13288593]		
00754625		ALGOBULL[999.335], DOGEBULL[0.01494005], ETCBULL[0.44470407], MATICBULL[3.00894835], SUSHIBULL[176.882295], SXPBULL[127.332398], TRXBULL[3.0094281], USD[0.00], USDT[0], VETBULL[1.99962], ZECBULL[.999335]		
00754627	Contingent	ALGO[2.7965155], BTC[0.01098911], DYDX[19.99658], FTT[.1], INDI_LEO_TICKET[2], SRM[4.94047453], SRM_LOCKED[73.29952547], USD[886.02]		
00754629		ASD[.0799355], ETH[.107], EUR[1.00], RAY[.98404], SOL[.00617], USD[0.00], USDT[1.10485122]		
00754631		CHZ[665.00685134], EUR[0.00], USD[0.00], USDT[.70043221]	Yes	
00754632		CRO-PERP[0], USD[0.33]		
00754636		USDT[0]		
00754637		BCH[0], FTT[0.03395882], FTT-PERP[0], SRM-PERP[0], USD[0.43]		
00754638	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00265000], SOL-PERP[0], SRM[0.11687328], SRM_LOCKED[.00142938], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.004], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[.9028], XRP-PERP[0], ZRX-PERP[0]		
00754640	Contingent	BNB[0.00323377], LUNA2[0.41474638], LUNA2_LOCKED[0.96774155], LUNC[90311.8974786], MATIC[1.13268149], NFT (370889334045938712/FTX Crypto Cup 2022 Key #11159)[1], NFT (426050643183511881/The Hill by FTX #17403)[1], NFT (452609845018831012/FTX EU - we are here! #200382)[1], NFT (505096962689278343/FTX EU - we are here! #200098)[1], TRX[1.57656025], USD[0.10], USDT[0.0000129]		
00754642		SOL[.00091617], USD[0.01], USDT[0]		
00754650		NFT (364685889040058789/FTX Crypto Cup 2022 Key #8563)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00754656		USD[0.22]		
00754663		MATH[.09241168], MER[.94864], PUNDIX[.0476325], RAY[.12851044], TRX[.000004], USD[-0.01], USDT[0]		
00754665		APE-PERP[0], AP7[2], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], COMP-PERP[0], DOGE[120.97701], DOT-PERP[0], DYDX-PERP[0], ETH[.00074598], ETH-PERP[0], ETHW[.00074598], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], NEAR-PERP[0], ONT-PERP[0], SAND-PERP[0], STEP[.004854], TRX[.000001], USD[0.08], USDT[8584.73498106], VET-PERP[0]		
00754668		TONCOIN[6.1], USD[0.01], USDT[0]		
00754669		TRX[.000003]		
00754671		ALGOBULL[10.96], EOSBULL[.2832], SXPBULL[.0004048], TOMOBULL[.075], USD[0.01], USDT[0], XTZBULL[.0008644]		
00754672		AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], BABA-0325[0], BTC-PERP[0], DOGE-PERP[0], EDEN[.01512], ENS-PERP[0], FTT[0], GMT-PERP[0], KSHIB[9.916], LUNC-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], SHIB[98120], SOL[.008], SOL-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00754673		ALGOBEAR[661710], BNBBEAR[78130], FTT[0.04571017], THETABULL[0], TRXBULL[0], USD[0.00], USDT[0]		
00754674		AR-PERP[0], BTC[0.00546072], GALA-PERP[0], LEO-PERP[0], MANA-PERP[0], MNGO-PERP[0], STEP-PERP[0], USD[-16.69], VET-PERP[0]		
00754676		CRO-PERP[0], LUNC-PERP[0], USD[134.01]		
00754677		NFT (461389525077447218/The Hill by FTX #18500)[1], USD[0.00], USDT[0.00001398]		
00754680		USD[0.00]	Yes	
00754681		OXY[.6017], TRX[.000005], USD[0.04], USDT[-0.0028660]		
00754685		RAY[.69942], TRX[.000005], USD[0.01]		
00754687		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.00078], TRX-PERP[0], UNI-PERP[0], USD[5.78], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00754688		ADABULL[0], ALGOBEAR[83242], ALGOBULL[1050.6595], ATOMBEAR[931.505], BEAR[3.708], BNBBEAR[976725], BNBULL[0], DOGEBEAR[79946.8], ETCBEAR[9.8936], FTT[0], SXPBULL[0], THETABULL[0.00041860], THETA-PERP[0], TRX[.000008], TRXBEAR[1071.355], TRXBULL[0.07986455], USD[0.00], USDT[0.00977736]		
00754689		THETABULL[0.00000061], USD[0.00], USDT[0]		
00754690		FTT[0.01095348], USD[0.00], USDT[0]		
00754699		ATLAS[0], MATIC[0], RAY[12.84536494], TRX[.000009], USD[0.00], USDT[0.00119000]		
00754706		MATH[.066729], MOB[.4965315], PERP-PERP[0], TRX[.00001], USD[1.17], USDT[0]		
00754708		AGLD-PERP[0], ALGO-0930[0], ALGO-PERP[0], AMPL[0.03438944], APE-PERP[0], EOS-PERP[0], HGET[.04545], HNT-PERP[0], HXRO[.83119409], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], RSR-PERP[0], TRX[.000031], UNI-PERP[0], USD[-30.27], USDT[33.83531496], XLM-PERP[0]		
00754718	Contingent	ALGO[0], AVAX[0], BLT[0], BNB[0], BOBA[0], ETH[0.00000060], ETHW[0.00000059], KIN[0], LUNA2[0.00027298], LUNA2_LOCKED[0.00063696], LUNC[0], MATIC[1.01634032], NFT (402298354550516753/FTX EU - we are here! #182509)[1], NFT (449240586390866439/FTX EU - we are here! #182208)[1], NFT (537608993899226273/FTX Crypto Cup 2022 Key #7755)[1], PERP[0], SAND[0], SOL[0], TRX[0.00000600], USD[0.00], USDT[0.00000001], USTC[0.03864251]		
00754724		AURY[64], BTC[0.00003446], FTT[0.02951398], MBS[2040], SHIB[.000000001], SOL[0], SRM[.6944135], USD[0.71], USDT[0]		
00754727		USD[0.01], USDT[0]		
00754734		ADABULL[0.00000636], ALGOBULL[4950.914], BEAR[15.5735], BNBULL[0], COMPBULL[0.01863570], DOGE[.99506], DOGEBULL[0.00369929], LTCBULL[.0075246], THETABULL[0.00000084], TRX[.00001], TRXBEAR[9208.65], TRXBULL[.08452445], USD[0.13], USDT[0]		
00754741		ADABULL[0], BULL[0], ETHBULL[0], SXPBULL[69.951], USD[0.00], USDT[0]		
00754742		BTC[1.20543185], CRO[7917.40029326], FTT[184.21048798], NFT (551471191181533146/FTX AU - we are here! #26846)[1], TRX[0.00001900], USD[0.78], USDT[0.00597373]	Yes	
00754743		ADABEAR[459639.5], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCHBULL[.0013178], BEAR[78.514], BNBULL[0.00053405], BSVBEAR[189.7905], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DOGEBEAR[27240607760], DOGEBEAR202[0.00018270], EGLD-PERP[0], EOSBULL[80.205], EOS-PERP[0], ETHBEAR[736.66], FTT-PERP[0], GLMR-PERP[0], HT[1.1], HTBULL[.04953031], HT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINKBEAR[25068.1], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.00539139], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000009], TRXBULL[.40632433], USD[-0.72], USDT[0.00366158], USTC-PERP[0], VETBULL[7.96336925], VET-PERP[0], WAVES-PERP[0], XLM-BULL[0.00007480], XRPBULL[.033959], XRP-PERP[0], ZEC-PERP[0]		
00754753		BAO[0], GT[0], TOMO-PERP[0], TRX[0], USD[0.00], USDT[0]		
00754754		BTC[0], FTT[0.09883443], HNT[0.66740910], MNGO[409.88433525], USD[0.00]		
00754762		NFT (312071125776081430/FTX Crypto Cup 2022 Key #8837)[1], NFT (359267866368010170/FTX EU - we are here! #115408)[1], NFT (395676697637313108/FTX EU - we are here! #115533)[1], NFT (437955647448486931/FTX EU - we are here! #115169)[1], NFT (548543392766133630/The Hill by FTX #13073)[1], USD[0.00]		
00754763		CHR[.9766], FTT[0.18330962], GODS[.08908], IMX[258.66324], USD[0.21], USDT[0.00700000]		
00754767		AKRO[1], AUD[0.00], KIN[381592.00183164]		
00754768		RAY[119.66121647], USD[5.36], USDT[0]		
00754769		USD[4.87], USDT[0]		
00754772		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00754785		APE[0], ETHW[.00032038], NFT (360007996845247144/The Hill by FTX #45442)[1], USD[0.00]		
00754791		ETH[0.16204995], FTT[25.29809031], NFT (325722737050533024/FTX AU - we are here! #43315)[1], NFT (406079050474301034/FTX AU - we are here! #43283)[1], RAY[632.83702341], SOL[5.63542432], STEP[500.000000002], STEP-PERP[0], SUSHI[0], TRX[0.05655184], USD[30.45], USDT[0.29705151]		ETH[.162], SOL[5.626303], TRX[.049846]
00754795		BAO[8998.29], USD[0.77], USDT[0]		
00754805		HKD[0.00], USD[3005.18], USDT[7370.12017316]	Yes	
00754806		EUR[0.00], FTT[0.06493801], USD[0.00], USDT[0]		
00754811		BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETHBULL[0], USD[0.00], USDT[0]		
00754812		TRX[.000002], USDT[.206609]		
00754814		RAY[0], SOL[0], USD[0.00], USDT[0.00000001]		
00754817		0		
00754819	Contingent	AXS-PERP[0], FB[.0098555], LUNA2[0.00586705], LUNA2_LOCKED[0.01368979], TRX[.000001], USD[1900.38], USDT[0], USTC[.83051]	Yes	
00754820		OXY[74.957725], RAY[54.57410435], TRX[.000002], USD[0.04], USDT[0]		
00754821		BAO[21008.78820824], KIN[546671.78214792], TRX[.000004], USD[0.83], USDT[0.13840000]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00754825		AKRO[15], ALPHA[1], BAO[20], BAT[1], DOGE[1], FIDA[1], GBP[0.00], HXRO[2], KIN[1], RSR[12], TRU[2], TRX[13], UBXT[21], USD[0.00], USDT[0]		
00754826		ETH[0], ETHW[36.86119164], FTT[0.06545838], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
00754828		USD[0.00], USDT[0]		
00754832	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[38], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DMG-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GST-PERP[0], HT-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155490], LUNA2-PERP[0], LUNC[100000], LUNC-PERP[.0.00000005], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (43660628066060065/BTC 08.09.2021 #1)[1], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[1099880], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USDI-22.28], USDT[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00754836		ADA-PERP[0], BAT-PERP[0], EOS-PERP[0], HBAR-PERP[0], KAVA-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], USD[1.22], XLM-PERP[0], XRP-PERP[0]		
00754837	Contingent	AVAX-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2_LOCKED[575.6191369], LUNC-PERP[0], OMG-PERP[0], OP-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000336], USDI[.0.29], USD[6.08], USDT[.004]		
00754838		USD[6.08], USDT[.004]		
00754840		BTC[0.15268249], ETH[0], FTT[30.06978637], GBP[10.00], LINK[0], POLIS[0], SLRS[0], SOL[760], USD[439.45]		USD[437.42]
00754845		ADA-PERP[0], AUD[0.00], GRT-PERP[0], SXP-PERP[0], USD[0.01], USDT[0], YFI-PERP[0]		
00754848		ETHBEAR[2327534.4], TRX[.000004], USDT[.050361]		
00754855		AKRO[1], BAO[12], BAT[0], BCH[0], BNB[0], BTC[0], CHZ[0.00051000], DOGE[0], ETH[0], EUR[0.00], KIN[8], LTC[0], RSR[1], SOL[0], TRX[0], UNI[0], USDT[0.00000001]	Yes	
00754859		AUD[0.00], CEL[0], CEL-20210625[0], USD[0.96]		
00754861		ANC[0], BNB[0], GBP[0.00], RUNE[1.04965452]	Yes	
00754863		ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001]		
00754866		AAVE-PERP[0], ATOM-PERP[0], BEAR[80.75], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.01967556], USD[11.18]		
00754868		BTC[0], CEL[0], FTT[0], USD[3707.07], USDT[0]		
00754869	Contingent, Disputed	KIN[.00220074], POLIS[.00955247], USD[2.56], VET-PERP[0]		
00754873		BTC[0.00001272], USD[0.39], USDT[.50132916]		
00754874		BAO[3], DENT[1], KIN[5], MATIC[1.06238192], RSR[1], TRX[1], USD[0.00]	Yes	
00754877		1INCH-PERP[0], ATLAS[0], AVAX-PERP[0], BNB[0], BTC[0], DOGE-PERP[0], ETH[.02047326], ETHW[.02047326], FTT[144.97562494], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[129.68245860], SOL-PERP[0], TRX[0], USDI[59.57], USDT[0], XRP-PERP[0]		
00754887		FTT[.39783013], USD[0.00], USDT[0.00000054]		
00754888		FTT[0.05806744], TRX[.000263], USD[0.00]		
00754889		BTC[0], FTT[.084705], USD[0.00], USDT[3.50323241], WRX[0]		
00754891		ALPHA-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.0.00000001], ETH-PERP[0], HBAR-PERP[0], LTC-20210625[0], LTC-PERP[0], SOL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00754894		BTC[0], ETH[0], FTT[.07075834], USD[0.26]		
00754897		AKRO[446.83704876], DMG[348.60555881], EUR[0.00], KIN[143968.31571748], REEF[945.2858168], RSR[319.07162893], USD[0.00]	Yes	
00754902		TRX[.000001]		
00754904		BNB[0], ETH[.00049181], ETHW[0.00049180], FTT[0], MEDIA-PERP[0], SOL[0], TRX[.000002], USD[0.02], USDT[0]		
00754906		USDT[0.54113171]		
00754907		ALTBULL[0], ASDBULL[0], BNB8ULL[0], COMPBULL[0], CUSDTEAR[0], DEFIBULL[0], ETHBULL[0.00043971], FTT[0.02604994], KNCBULL[0], MKRBULL[0], SXPBULL[0], THETABULL[0], USD[0.03], USDT[0]		
00754908		BTC[0.01292207], EUR[0.00], FTT[0.02902132], LUNC-PERP[0], SOL[0], USD[0.62], USDT[0]		
00754910		TRX[.000001], USDT[0]		
00754913		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USDI[6584.91], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XTZ-PERP[0]		
00754914		SOL[.00000001], USD[0.00]		
00754917		TRX[.000001], USD[0.01]		
00754921		0		
00754924		ATLAS-PERP[0], OXY[.99601], POLIS[.0981], USD[0.00], USDT[.29320353]		
00754934		BTC[.00579884], OXY[210.7746], SOL[1.469706], TRX[.000002], USD[0.00]		
00754936		TRX[.000002], USD[0.00], USDT[0.00000001]		
00754941		BEAR[87.616], BNB8ULL[0.00000684], BTC[0], BTC-PERP[0], BULL[0.00000057], ETH[0], ETHBULL[0.00000663], ETH-PERP[0], USD[1.48], USDT[0]		
00754943	Contingent, Disputed	LUA[.07973], USDT[0.91868062]		
00754944		BNB[0], ETH[0], USD[0.00], USDT[0.00000013]		
00754946		CHF[0.00], FTT[38.90689091], RAY[35.97606], SOL[9.62034453], USD[1.20], USDT[0]		
00754948		USD[0.00]		
00754950		BNB[0.00091275], ETH[0.00900000], FTT[.05769536], MATIC[.0.23278254], TRX[.001561], USD[3.07], USDT[0.31076701]		
00754952	Contingent, Disputed	BAO[397811.805], LUA[2981.51850479], TOMO[0], USD[0.00], USDT[0]		
00754958		ATLAS[6538.8733], SHIB[7898499], USD[0.90], USDT[0.00889212]		
00754962		USD[1.39], XRP[.093777]		
00754963		ETH[.00000001], ETH-PERP[0], OXY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.05]		
00754965		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00026362], ETH-PERP[0], ETHW[0.00026362], ICP-PERP[0], KSM-PERP[0], MATIC[0.99249234], MATIC-PERP[0], SHIB[99468], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		MATIC[.96675]
00754967		AKRO[1], AMPL[15.08647242], BAO[1], KIN[1], SAND[74.49294075], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00754971		AMC[.7], NIO[.0042055], TLRV[.09832], USD[7.76], USD[T[0.00000001]		
00754975		BCH[0.00001209], DOGEBEAR2021[.99981], LTC[0], TRX[0], TRX-PERP[0], USD[0.01], USD[T[0.00992517], XRP[.0003]		
00754977	Contingent, Disputed	ADABULL[0], AXS[0], BNBULL[0], BTC[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[0], FTT[0], GBP[33162.30], LINKBULL[0], USD[0.00], VETBULL[0]		
00754978		BTC[0], LTC[.00082732], USD[1.08]		
00754979	Contingent	BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DFL[9.53096], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GENE[.080238], GMT-PERP[0], HNT-PERP[0], HUM-PERP[0], LUNA2[0.01377562], LUNA2_LOCKED[0.03214313], LUNC[2999.672], LUNC-PERP[0], OXY[.843515], OXY-PERP[0], PEOPLE-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[-0.04], USD[T[0], WAVES-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00754981		BTC[.00281044], EUR[0.00]		
00754984	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[.995296], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.636754], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], C98-PERP[0], CEL-.0930[0], CELO-PERP[0], CEL-PERP[0], CHR[.0081], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.09076948], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INDI[.3313], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT[433.6], KBT-PERP[0], KIN-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[.991], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23554410], LUNA2_LOCKED[0.54960291], LUNC-PERP-.0.00000002], MANA-PERP[0], MAPS[.99064], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0064], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG[.87142], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1909.00], USD[T[15.78906638], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00754987		AKRO[1], AUD[0.00], BAO[1], BAT[0], CRV[0], DOGE[0], ETH[0], KIN[0], MATIC[1], TRX[0]		
00754988		ADABULL[0], FTT[0], USD[0.00]		
00754991		BNBBULL[0], BULL[0], USD[0.00], USD[T[0]		
00754996		ABNB[.024965], AMD[.009916], AMZN[.000958], BABA[.004972], BAL[.009874], BILI[.09993], GOOGL[.000944], PYPL[.0049685], SPY[.0009797], TRX[.000004], USD[24.25], USD[T[0]		
00755001		ADABEAR[969348.96], USD[0.02]		
00755002		OXY[308.9382], TRX[.000001], USD[0.00], USD[T[0], XRP[.29436]		
00755003		OXY-PERP[0], RAY-PERP[0], SOL[19.47458431], SOL-PERP[0], USD[0.00]		
00755004		ROOK[6.9845283], TRX[.000004], USD[T[.095633]		
00755005		OXY[329.67742762], PERP[.0079137], USD[2.32], USD[T[1.05569609]		
00755009		KIN[6974.25], USD[0.00], USD[T[0]		
00755010		FIDA[10.9923], FTM[.9294], FTT[0.01089786], RAY[.012368], RAY-PERP[0], TRX[.000001], USD[-0.84], USD[T[2.48390500]		
00755012		ETH[0], FTT[0], USD[T[0.00000016]		
00755015		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[-0.58], USD[T[.73], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00755016		MATIC[.00000001], SOL[.00000001], USD[0.00], USD[T[0]		
00755020		OXY[0.47718762], USD[9.78], USD[T[1.88602272], XRP-PERP[0]		
00755021		CEL[.0591], USD[0.00]		
00755023		TRX[.000003]		
00755025		DOGEBULL[0], SXPBULL[77.8404075], TRYB[0], USD[0.01]		
00755035		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.16796250], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[548.28], USD[T[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00755037		ETH[.005], ETHW[.005]		
00755039		1INCH[0], BAO[0], BNB[0], DOGE[0], EUR[0.08], FRONT[0], KIN[298.30678999], LUA[0], REEF[0], RSR[0], SKL[0], SOL[0], TRX[0], UBXT[0], UNI[0], XRP[0]		
00755041		ADABULL[0], AVAX[3.5], CRO[1159.5516], DOT[5.6], ETHBULL[0], FTM[150], FTT[0.19442672], USD[1.12], USD[T[4.77409512]		
00755042		ADABULL[0], BULL[0], CHZ-PERP[0], ETHBULL[0], USD[0.00], USD[T[0]		
00755044		OXY[.972735], USD[T[0.02177669]		
00755045		ETH[.00000001], KIN[1], PUNDIX[10.46302735]		
00755046		DOGE[99.98], USD[50.64], USD[T[0]		
00755048		ADA-PERP[0], ALGOBULL[46528], ATOMBULL[.009531], BCHBULL[7.676], CHZ-PERP[0], DOGEBULL[0.00000829], DOGE-PERP[0], EOSBULL[875000.71996], ETCBULL[0.00000876], GRTBULL[.00086], HOT-PERP[0], KNCBULL[.0008194], LTCBULL[216], MATICBULL[.1626036], NPXS-PERP[0], SUSHIBULL[3794.4442], SXPBULL[30488.633944], TRX[.000044], USD[0.02], USD[T[0.00000001], XLMBULL[.00006983], XRPBULL[39550.30258], ZECBULL[.4362]		
00755053		ADA-PERP[0], DOGE[1.9996], FIDA[.9998], FLOW-PERP[0], LINA[19.994], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[9.59], VET-PERP[0], XRP[.9998]		
00755054	Contingent	DOGE-20210625[0], DOGE-PERP[0], FTT[29.32269639], OXY-PERP[0], SRM[8.96346291], SRM_LOCKED[32.57593317], SRM-PERP[0], USD[0.00]		
00755057		ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], KIN-PERP[0], LTC-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[2.49]		
00755060		NFT (348549318029895520/FTX EU - we are here! #185406)[1], NFT (371634038181075853/FTX EU - we are here! #185532)[1], NFT (469051700518583804/FTX EU - we are here! #185766)[1]		
00755062		OXY[40.58754425], USD[T[0.00000002]		
00755063	Contingent	ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00323905], LUNA2_LOCKED[0.00755779], LUNC[705.31122252], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000792], TRX-PERP[0], USD[0.00], USD[T[0]		
00755072		BTC-PERP[0], FTT-PERP[0], KSM-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000002], USD[6.87], USD[T[108]		
00755073	Contingent	AVAX[0], AXS[5.096314], BOBA[.03333333], BOBA_LOCKED[9166.6666667], BTC[0], ETH[0.39887229], ETHW[0.00051657], FTT[14.51100147], OMG[0], SAND[399.92628], TRX[0.00000439], USD[0.00], USD[T[59.51491644]		TRX[.000004]
00755074	Contingent, Disputed	USD[0.00]		
00755077		BTC[0], OXY[.9727], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00755079		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[3.29], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00755080		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COPE[42.97426], ENJ-PERP[0], ETH-PERP[0], FTT[0.77564868], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], RAY[13.99118], RSR-PERP[0], SOL[6.495905], TRX-PERP[0], USD[3.98], USD[0]			
00755082	Contingent	ADABULL[45.07607000], APT[1], APT-PERP[0], ATOMBULL[579110.5], BNBULL[0], BTC[0.00009728], BTC-20210625[0], BTC-PERP[0], BULL[0.36020933], DEFIBULL[1434.399532], DOGE[.604], DOGEBULL[8.37], ETCBULL[1106.4], ETHBULL[2.40988202], FTT[0], LINKBULL[33], LUNA2[0.03103692], LUNA2_LOCKED[0.07241948], LUNC[.099982], MATICBULL[42.9586], NEAR-PERP[0], SRN-PERP[0], SUSHIBULL[16000498.2], THETABULL[8.9], UNISWAPBULL[343.07005], USD[0.18], USD[0.71441415], XLMBULL[7080.62200000], XRP[0.24437301], XRPBULL[857008.0128], XRP-PERP[0], ZECBULL[567]			
00755084		BTC[0], BTC-PERP[0], FTT[0], LTC[0], TRX[.002258], USD[0.00], USD[4.52467861]			
00755086		BNB[.00000001], LTC[0.00393018], TRX[0], USD[0]			
00755088		USD[0.24]			
00755094		NFT (312274035892370890/FTX EU - we are here! #55577)[1], NFT (372988769623918286/FTX EU - we are here! #55177)[1], NFT (482455029697427885/FTX EU - we are here! #55445)[1]			
00755096	Contingent	BTC[13.07165592], BTC-PERP[0], ETC-PERP[0], ETH[139.66218756], ETH-PERP[0], ETHW[138.93522260], FTT[0.07026962], FTT-PERP[0], OMG-PERP[0], RUNE[0], RUNE-PERP[0], SOL[34.00624940], SOL-PERP[0], SRM[74.0806803], SRM_LOCKED[421.31451004], USD[1.68], USD[0], XRP-PERP[0]			ETH[.01]
00755105		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], IOST-PERP[0], KNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[7776.30], USD[0]			
00755107		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00000001], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.0000003], USD[0.02], USD[0], XTZ-PERP[0]			
00755111		DOGE-PERP[0], USD[0.00]			
00755112	Contingent	BAO[2], DENT[2], GBP[0.00], KIN[1], LUNA2[0.01231377], LUNA2_LOCKED[0.02873214], LUNC[2681.35037973], SOL[.90666781], TRX[1], USD[0.00], USD[0]			
00755114		1INCH[0], AUD[0.00], BTC[0], BULL[0], DAI[0], ETH[0], FTT[0.03018973], LINK[.00000001], LTC[0], SOL[0], TRX[.001554], USD[0.00], USD[94.38112001], WBTC[0]			
00755115		0			
00755123		AAPL[0], AAVE-PERP[0], CEL-PERP[0], ETC-PERP[0], ETH-PERP[0], GALA-PERP[0], OP-PERP[0], SOL[.0099563], TONCOIN[.06227236], TRX[.001554], USD[.1.02], USD[1.77385702]	Yes		
00755124		ETH[.04], FB[.27], USD[0.74]			
00755125		ATLAS[9.8176], AVAX-PERP[0], BTC[0], DYDX[.095858], ETH[.0.00047011], ETHW[.0.00046715], MNGO-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[1.70], USD[0.51000000], XRP-PERP[0]			
00755126		0			
00755127	Contingent	ADABEAR[54961500], LUNA2[2.13624811], LUNA2_LOCKED[4.98457894], SXP[0], SXPBULL[17802784.86155395], USD[0.06], USD[0.00000139]			
00755128		BTC-PERP[0], EUR[0.71], USD[0.00]			
00755129		MOB[1881.60437738], TRX[.000001], USD[0.19], USD[0.00000001]			
00755132		AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000004], USD[0.02], USD[0]			
00755133		FLOW-PERP[0], PERP[0], SAND-PERP[0], USD[0.00], USD[0]			
00755135		TRX[.000004], USD[0.00]			
00755136		BAO[4], DOGE[0], KIN[3], SHIB[0], UBXT[1], USD[0.00], USD[0.00000001]	Yes		
00755140		NFT (367897046996310370/FTX Crypto Cup 2022 Key #13999)[1], NFT (382142654915996465/FTX EU - we are here! #252821)[1], NFT (455327707599515647/The Hill by FTX #13255)[1], NFT (456256787771149969/FTX EU - we are here! #252791)[1], NFT (473654796186414703/FTX EU - we are here! #252782)[1], TRX[.000001], USD[0.46], USD[0.12827380]			
00755143		BTC[0.00000003], LINA-PERP[0], TRX[.000002], USD[0.02], USD[0.03904347], USD[0.00000001]			
00755149	Contingent, Disputed	BTC[0], ETH[0], ETHW[0], RAY[0], SOL[0.00000001], STETH[0], USD[0.00], USD[0]	Yes		
00755150		TRX[.152201], USD[0.07]			
00755153		USD[0.00]			
00755155		BSV-PERP[0], ETH[0.00051604], ETHW[0.00051604], LTC[.27654077], MAPS[8.9982], SNX[23.88607], SOL[.00796311], TRX[988.199855], USD[0.01], USD[141.57815197]			
00755159		AKRO[2], ALPHA[1.01490432], BAO[5], BCH[0.00002666], BTC[.00000404], DENT[6], DOGE[125.74210916], ENJ[0.04597857], EUR[34.13], FRONT[1.00548522], HOLY[.00075047], KIN[8], LTC[0.00470862], MATIC[1.03214022], MOB[0.01846041], RSR[2], SAND[0], SOL[0.00392491], SXP[0.04084077], TRX[3], UBXT[10], USD[0.37193318], XRP[4756.66794948]	Yes		
00755160		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00755162		USD[0.00]			
00755167		BTC[0], ETH[0], FTT[0.53056669], TRX[0], USD[0.00]			
00755171		BTC[.00333376], EUR[0.00], SOL[0.96375766], TRX[.000001], USD[0.09], USD[0.00000142]			
00755172		USD[0.00], USD[0]			
00755173		ATLAS[40133.901], ETH[.0007], ETHW[.0007], GMT[.87593], GODS[.099971], GOG[5351.40891], GST[.02], IMX[.031587], LOOKS[.94585], POLIS[.056091], STEP[1173.890766], USD[4.21], USD[0.16745559]			
00755174		USD[248.62]			
00755177		ETH[.0013166], ETHW[.0013166], TRX[.400036], USD[0.00], USD[1.15849309]			
00755180		USD[0.00]			
00755184		OXY[0], OXY-PERP[0], USD[0.00], XRP[1.10123340]			
00755186		ADA-PERP[0], ASDBEAR[98200], FTT[1.93904046], KIN-PERP[0], USD[0.00], USD[0.00000047]			
00755187		TRX[.000004], USD[0.00042520]			
00755188		BAO[1], USD[0]			
00755194	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[.0918], LUNA2_LOCKED[.214], LUNC[19989.37414010], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[3.79], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00755197	Contingent	ATLAS[6.1019], DOGE[0], FTT[0.02424999], IMX[.091978], LUNA2[.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008886], MANA[.47436], NFT (404020657509542340/FTX EU - we are here! #37207)[1], NFT (413778145164139503/FTX EU - we are here! #37243)[1], NFT (440096780165182008/FTX AU - we are here! #37346)[1], NFT (496464543149728789/FTX EU - we are here! #36879)[1], NFT (536628281546678524/FTX AU - we are here! #37391)[1], USD[0.00], USD[0.04002906]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00755201		USD[0.00], USD[T0]		
00755203		ALPHA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], LINA-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.03]		
00755205		ADA-20210924[0], ADA-PERP[0], ALGO-20211231[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00654808], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[0.05688832], ETH-PERP[0], ETHW[0.05688832], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR[1501.73184122], RSR-PERP[0], SHIB[0.38322993], SHIB-PERP[0], SOL[.0053399], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-51.22], USD[T0.00022846], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00755207		AAPL[0], AMD[0], ASD-PERP[0], COIN[0], DOGE[0], FTT[0], NVDA[0], NVDA_PRE[0], TSLA[0], TSLAPRE[0], USD[-0.16], USD[T[941.62487597]		
00755208		ETH[0], GST[.07000015], TRX[0.00012100], USD[0.36], USD[T0.32454545]		
00755210		AKRO[2], ALPHA[9.98647619], BADGER[.76045926], BAO[61424.25761844], BNB[0], DENT[1], DOGE[7.34649091], ETH[0.06866885], ETHW[0.06781641], EUR[0.00], KIN[6], MAPS[.00047852], MATIC[1.06439229], RSR[2], SKL[411.57824143], SOL[4.82652789], SUSHI[39.70368366], TRX[4], UBXT[7], USD[0.00], USD[T0]	Yes	
00755214		1INCH[4.3984848], BAO[6995.82], BAT[17.99468], CON[269.9487], CRO[9.9981], DOGE[0], ENJ[4.99905], FTT[.3851805], KIN[99981], LINA[185.316698], OXY[1.86505374], REN[14.053617], SAND[1.99962], SNX[.499905], STORJ[.99981], TRX[310.000002], USD[0.09]		
00755216		USD[0.83]		
00755217		ALPHA[2.57953], ASD[74.56744], LINA[7.986], USD[30.04], XRP[47.754615]		
00755218		CRO[729.8686], POLIS[.099136], SPELL[95.302], USD[4.60]		
00755219		ETH[.00000001], SOL[3.88773262], SPELL[5100], USD[0.00]		
00755221		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.12623275], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00785798], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NVDA[.002296], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[168.67], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00755223		ASD-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USD[T-0.00000012]		
00755224	Contingent	ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001865], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.95675027], LUNA2_LOCKED[2.23241730], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.47], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00755225		ETH[0.00057128], ETH-PERP[0], ETHW[0.00057128], USD[0.81]		
00755228		USD[0.00], USD[T0]		
00755230		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00005206], CRO-PERP[0], ETH-PERP[0], ETHW[0.00031533], ICP-PERP[0], LINK-PERP[0], MKR[.0007334], MKR-PERP[0], ORBS-PERP[0], SOL-PERP[0], USD[0.01], USD[T0], ZIL-PERP[0]		
00755236		EUR[0.00], OXY-PERP[0], USD[0.00], USD[T0]		
00755238		NFT (450416119907269474/FTX EU - we are here! #113876)[1], NFT (517752088232219250/FTX EU - we are here! #114042)[1]		
00755241		BAO[1], KIN[1], SOL[0], USD[0.00]	Yes	
00755245		ETCBEAR[209677.41935483], ETHBEAR[528503.67860081], TRX[0.00000300], USD[0.00], USD[T0]		
00755249		ICP-PERP[0], TRX[.0000001], USD[4.69], USD[T.25716132]		
00755251		BNB[0], FTT[0.07761890], KIN[0], SRM[0], USD[T0], XRP[0]		
00755253		1INCH-PERP[0], BRZ[0], CHZ[0], ETH[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], SNX-PERP[0], USD[0.00], USD[T0]		
00755255		CEL-PERP[0], USD[2.80]		
00755260		EGLD-PERP[0], USD[0.00], VET-PERP[0]		
00755263	Contingent	1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[3.78681898], ATLAS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000000001], ETH-0930[0], ETHBULL[.0319443], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FRONT[1], FTM-PERP[0], FTT[25.26151422], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS[.33298832], LOOKS-PERP[0], LUNA2[0.92220696], LUNA2_LOCKED[2.14846755], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (406585446250901276/The Hill by FTX #10758)[1], NFT (476273498811312325/FTX AU - we are here! #67489)[1], NFT (489294817595724609/FTX EU - we are here! #141271)[1], OMG-PERP[0], PERP-PERP[0], POLIS[.0965851], PUNDIX-PERP[0], RAY[.82729], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[.01474077], SRM_LOCKED[8.51526296], SRM-PERP[0], STORJ-PERP[0], TRX[.204733], USD[-2.67], USD[T0.20000003], USTC-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00755266		BTC[0], USD[0.00]		
00755268		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], PROM-PERP[0], SOL[.000000001], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00755269		SXPBULL[7974.108988], USD[0.06], USD[T0]		
00755274		BNB[.0095], STG[17], USD[0.75]		
00755278		USD[0.48]		
00755283		ATLAS[409.918], FTT[1.39972], TRX[.000005], USD[3.89], USD[T0.00000001], XRP[0]		
00755284		BTC[0.04239688], ETH[.35197102], ETHW[.35197102], USD[4817.58], USD[T3.00107397]		
00755285		FTT[0.09559201], HOT-PERP[0], USD[0.00], USD[T0]		
00755286		OXY[.512692], USD[T1.6827954]		
00755293		ATLAS[5825.13538554], ETHW[15.6088776], MCB[.00280694], USD[82.45], USD[T0]		
00755294		BTC-PERP[0], USD[3.43]		
00755295		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD[0], ATOM-PERP[0], BAO-PERP[0], BNB[0], BTC[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], ENJ-PERP[0], KAVA-PERP[0], KIN[0], NEAR-PERP[0], OMG-PERP[0], PAXG[0], REEF-PERP[0], SOL[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XTZ-PERP[0]		
00755298		AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.01197921], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[.000000001], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-0325[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[7.53], USD[T0.11916502], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00755303		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.00], FTM[.30303117], FTT[0], LUNC-PERP[0], MOB[0], NVDA-20211231[0], SOL[0.00058268], SOL-PERP[0], SPELL[27.42], SPELL-PERP[0], USD[0.00], USD[T0]		
00755304		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00755308	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.11627787], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00529830], LUNA2_LOCKED[0.01236270], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0.000017], UNI-PERP[0], USD[841.13], USDT[619.04027678], USTC-PERP[0], XTZ-PERP[0], YEL-PERP[0]		USD[840.78], USDT[618.993542]
00755309		ADA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], MATIC-PERP[0], TRX[0.000003], USD[0.00], USDT[0]		
00755310		BCH[0.00002797]		
00755312		USDT[0]		
00755317		TRX[0.000003]		
00755320		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE[0], ETH[0.02750000], ETH-PERP[0], ETHW[0.02205582], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SXP[0], SXP-PERP[0], TLM-PERP[0], TRX[0.00038300], USD[79.26], USDT[61.20991598]		
00755324	Contingent	BNB[0.00003901], BTC[0.00000438], FIDA[0.00502456], FIDA_LOCKED[0.01159985], FTT[0.25701875], SUSHI[4.60735217], TRX[0.000002], UBXT[5.50649352], USD[0.00], USDT[5.99886002]		
00755326		ETH[0], GBP[0.00], SPELL[93514.61538046], USD[0.00], USDT[0.00007980]		
00755327		BCH[0], BTC[0], CUSD[0], ETH[0], FTT[0], USD[883.48], USDT[0], WAVES[0]		
00755328		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00755329		AAVE[1.58894265], COPE[701.5491832], FTT[122.52103191], LINK[89.36269445], RAY[223.85466425], ROOK[50.190462], SOL[0], SRM[332.78337625], TRX[0.000004], USD[2840.49], USDT[0], YFI[0.06096349]		
00755330	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[4500.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.20097135], ETH-PERP[0], ETHW[0.64509460], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00066378], LUNA2_LOCKED[0.00154882], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[4202], TRX-PERP[0], USD[0.26], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00755332	Contingent	ATLAS[0], ATLAS-PERP[0], BIT[1300], BNB-PERP[0], BTC[0.01720180], BTC-PERP[0], C98-PERP[0], FTT[75.65623044], FTT-PERP[0], KLAY-PERP[0], LUNA2[2.14089897], LUNA2_LOCKED[4.99543095], LUNC[466185.26], LUNC-PERP[0], PAXG-PERP[0], RAY[0], SOL[0.00560870], SOL-PERP[0], TRX[1.024287], USDI[6.00], USDT[0.34071524], USTC-PERP[0]		
00755337		ADA-PERP[0], DOT-PERP[0], ETH[0], SOL[0], USD[3.15]		
00755341		USD[0.00], USDT[0]		
00755347		FTT[0.6356847], TRX[0.000001], USD[2.26], USDT[0]		
00755358		BCH[0.00060651], LTC[0.00409053]		BCH[0.000555]
00755360	Contingent	FTT[0.16176783], SOL[0.00587883], SRM[0.02550445], SRM_LOCKED[0.938578], USD[0.41], USDT[0]		
00755361		TRX[0.000011], USD[0.00], USDT[0]		
00755362		EUR[49.61], USDT[0.00000001]		
00755365	Contingent	AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.80859660], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KIN-PERP[0], KNC[0.00000001], KNC-PERP[0], KSHIB-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC[0.00000002], LUNA2_LOCKED[0.00000008], LUNC[0.0063288], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[14.73239298], SRM_LOCKED[166.51605931], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[799.69], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0]		
00755366		ICP-PERP[0], USD[0.00], USDT[0]		
00755369		BRZ[0], BTC[0], BULL[0], ETH[0], USD[0.00], USDT[0.00001382]		
00755371		BTTPRE-PERP[0], DOGE[0.03218139], DOGE-PERP[0], KIN[0], KIN-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], SHIB[0], SHIB-PERP[0], TRX[0], USD[0.00], USDT[0]		
00755377		NFT [394224355707187617/The Hill by FTX #36255][1]		
00755378		BAO[2], DENT[1], EUR[0.00], HNT[0.00002955], KIN[2], SOL[0], SXP[0], TRX[1], UBXT[2]		
00755386		REEF[9.65], USD[0.00]		
00755387		0		
00755388		SOL[0.002957], USDT[0]		
00755392	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[7.68396892], ATLAS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.05278105], FTT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LRC[0], LTC-PERP[0], LUNA2[5.53113074], LUNA2_LOCKED[12.90597174], LUNC[256829.94], MANA[0], MATIC-PERP[0], OMG-PERP[0], RAY[0.038261], RAY-PERP[0], REEF-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-2.10], USTC[616], WAVES-PERP[0], XAUT-0325[0]		
00755399		ETH[0.00093149], ETHW[0.00093148], USDT[0.13565620]		
00755400		AAPL-20210326[0], AAPL-20210625[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CUSD[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-PERP[0], NPXS-PERP[0], NVDA-20210625[0], SNX-PERP[0], SPY[0], SPY-20210326[0], SPY-20210625[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[202.53657415], TRX-PERP[0], TSM-20210625[0], USD[-1.67], XRP-PERP[0], XTZ-PERP[0]		
00755401		FTT[51.190272], RAY[22520535], SOL[6.53], SPELL[35600], STG[363], USD[1.55], USDT[4.211595]		
00755402		USDT[9.7369209]		USDT[9]
00755404		DOGE[0], USDT[0.000000003]		
00755409		ALICE[30.7], CAKE-PERP[0], COMP-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.17520581], LOOKS[0.00000001], SRM[112], SRM-PERP[0], USD[0.00], USDT[0]		
00755413		BTC-PERP[0], USD[0.00]		
00755414		NFT [365249400349040112/FTX AU - we are here! #54967][1], NFT [436559811929283434/FTX AU - we are here! #20498][1], TRX[783501], USD[0.89], USDT[2.16313962]		
00755415		APE[899532], AURY[1], BICO[6.99874], COPE[4], FTM[99892], GALA[59.9892], IMX[12.598632], TRX[0.000002], USD[0.01], USDT[0]		
00755416		BTC[0.00005839], FTT[11.2984672], LTC[2], USD[943.99]		
00755419		BTC-PERP[0], POLIS[0], USD[1.44], USDT[0]		
00755431		1INCH-PERP[0], BAT-PERP[0], ENJ-PERP[0], LINK-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00755432		OXY[44.564425], TRX[.000003], USDT[69.46020298]		
00755437		AKRO[1], BAO[1], BTC[0], DENT[.90324301], EUR[0.00], KIN[17.35527808], TRX[0.00000100], UBXT[2]	Yes	
00755439		TRX[.000001], USD[0.02], USDT[.13]		
00755441		ADA-20210326[0], ADA-PERP[0], BTC-PERP[0], TRX[.000001], USD[0.10], USDT[0]		
00755448		ETH[0], USD[0.00], USDT[0]		
00755449		NFT (293064413271438129/FTX EU - we are here! #157973)[1], NFT (564917383574251916/FTX EU - we are here! #157685)[1]		
00755453		AAVE-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[.000001], FTT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00755458		BNB[0], EUR[0.00], KIN[18.88194848], SHIB[967.79176625]		
00755459		MATIC-PERP[0], TONCOIN[.02], USD[0.23], USDT[0]		
00755463	Contingent	APT[0.39309848], APT-PERP[0], AVAX[0.03853447], BCH[0], BNB[0.00693985], BTC[.00005591], DYDX-PERP[0], ETH[0.00015579], ETHW[0.00015579], FTM[0.18058569], FTT[30.04604048], HT[0], LUNA2[.168055], LUNA2_LOCKED[3626.392129], MATIC[0.80637738], MOB[.05284428], NFT (302644532224382864/FTX EU - we are here! #117250)[1], NFT (331178212957916775/FTX EU - we are here! #117118)[1], NFT (341844842050455461/FTX AU - we are here! #10801)[1], NFT (364931047589124482/FTX AU - we are here! #10919)[1], NFT (486600806449850258/FTX EU - we are here! #116950)[1], NFT (505467194644002279/The Hill by FTX #4909)[1], NFT (546185475810768210/FTX AU - we are here! #27017)[1], PSY[.36], RAY[.576149], RAY-PERP[0], SOL[0.00581983], SRM[5.22625464], SRM_LOCKED[30.7374536], TRX[.00311], USD[16.26], USDT[0.04405743], USTC[0]		
00755466		OXY[32.9769], USDT[.1301]		
00755467		BTC[0], USD[0.47], USDT[0.00000004]		
00755471		ASD[0], BNB[0], CHZ[0], TRX[.000001], USD[0.00], USDT[0], XRP[0]		
00755472		ATLAS[97252.9209], EUR[5.00], LINK[.098386], OXY[.847715], RAY[.9468], USD[0.11]		
00755474		FTT[0.11231451], GENE[.0258375], USD[0.00]		
00755475		FTT[0], MOB[0], SOL[0], USD[0.00], USDT[0]		
00755477		BF_POINT[100], BTC[.0010546], COMP[0], FTT[1.23152151], GALA[282.65254823], MATIC[25.67447200], USD[0.02]	Yes	
00755478		BNB[0], BTC[0], DOGE[0], ETH[0], HT[0], LTC[0], NFT (413989187094518871/FTX EU - we are here! #74257)[1], NFT (450843561929138100/FTX EU - we are here! #64311)[1], NFT (460187088253397084/FTX Crypto Cup 2022 Key #5984)[1], NFT (568003773245434961/FTX EU - we are here! #74601)[1], RAY[13.210039], TRX[0], USD[0.01], USDT[0]		
00755479	Contingent	LUNA2[0], LUNA2_LOCKED[22.26776707], RAY[.47716784], TRX[.000002], USDT[0]		
00755480		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXIS-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.00]		
00755486		BTC[0], CHF[128.1], DOGE[0], KIN[1]	Yes	
00755490		BNB[.00053272], USDT[1.25346968]		
00755492		CAKE-PERP[0], HT-PERP[0], STEP-PERP[0], USD[0.14], USDT[0]		
00755494		TRX[.000001], USDT[0.00001510]		
00755499		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], USD[0.07], USDT[0.28753822], YFI-PERP[0]		
00755500		0		
00755502		AUDIO[28.9699], ETH[.0379734], ETHW[.0379734], FIDA[12.9825], HGET[7.08210718], SRM[7.9984], TRX[.000004], USD[0.00], USDT[0]		
00755506		ALCX[0], APE[0], AURY[0], CONV[0], ETH[.00032927], ETHW[0.00032926], FTT[0.00000034], GOG[0], IMX[0], MANA[0], POLIS[0], ROOK[0], SOL[0], SPELL[0], USD[0.00], USDT[0.69429485], WAVES[0]		
00755507		OXY[585.33075543]		
00755511		KIN[9154], TRX[.000005], USD[0.00]		
00755513		ADA-PERP[0], BTC[0], BTC-MOVE-0515[0], BTC-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], USD[0.00], USDT[0]		
00755515		ALGOBULL[0], ASDBULL[0], BNB[.00000001], BSVBULL[0], BTC[0.00000007], DOGEBULL[0], EOSBULL[0], FTT[0.02495984], ICP-PERP[0], LINKBULL[0.00002180], SUSHIBULL[0], SXPBULL[0], TRX[0], USD[0.02], USDT[0], XRPBULL[0], XTZBULL[.000074], ZECBULL[0]		
00755525		HMT[0], RAY[0], REEF[0], SOL[0], SXP[30], USD[0.00], USDT[0]		
00755526		FTT[0.07179664], TRX[.000001], USD[0.00], USDT[-0.00000006]		
00755530		BTC[0.00005935], FTT[0.01251487], USDT[-0.53189626]		
00755531		ALGOBULL[1991486.877], ASDBULL[40.986301], BCHBULL[59.672358], BEAR[70.5985], COMPBULL[194.2236741], EOSBULL[1582.69923], ETHBEAR[1012608.03], TRX[.000067], USD[0.04], USDT[0.08017785], XRPBULL[24006.5041925]		
00755533		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[.1.98], XRP[7.842073]		
00755534		AAVE-PERP[0], ALGOBULL[46469.0775], CAKE-PERP[0], ENJ-PERP[0], EOSBULL[83.94414], FIL-PERP[0], HTBULL[0.00779481], LINKBULL[0.04959057], LUNC-PERP[0], MATIC-PERP[0], SHIT-PERP[0], SUSHIBULL[90.939485], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRXBULL[1.3497435], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00999811], VETBULL[0], XRPBULL[83.6534852], XRP-PERP[0]		
00755536		TRX[.000001]		
00755538		BTC-PERP[0], ETH[0], ETHHEDGE[0], FTT[0.07711611], LTCBULL[0], LTC-PERP[0], RAY-PERP[0], SOL[0], USD[23960.84], USDT[0]		
00755539		FTT[.27]		
00755547		BNB[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.00], USDT[0]		
00755551		MATH[.0974255], TRX[.000003], USDT[0]		
00755553		BTC[.07146845], DOGE[8472.77969], EOSBULL[67378.43143], LINKBULL[0], MATICBULL[44.22057375], SXPBULL[903.0197748], USD[0.01], VETBULL[18.17790365]		
00755554		BNB[0], GRT[528.63366900], OXY[0], RAY[40.59757158], TRX[.000005], USD[0.36], USDT[0]		
00755555		PTU[.8912], USD[0.00], USDT[0]		
00755558		ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], BIT-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DENT-PERP[0], DYDX-PERP[0], FTT[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], NEAR-PERP[0], POLIS-PERP[0], PROM-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], USD[0.00], USDT[0.09301506]		
00755564	Contingent	BTC[0.00000002], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[72.35971463], LUNA2_LOCKED[168.8393341], NEAR[10], RUNE[0], TRX[.000001], USD[102164.09], USDT[888.47000002], USDT-PERP[0]		USD[50000.00]
00755569		OXY[62.9757], TRX[.000004], USD[0.00], USDT[0]		
00755570		BTC-PERP[0], FTT[0.06933393], FTT-PERP[0], SOL[.00090608], STEP[.0928365], TRX[.000002], USD[0.00], USDT[0]		
00755577		BCH[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00755578		NFT (407682255578045495/FTX AU - we are here! #53568)[1], NFT (548465773476718966/FTX AU - we are here! #53588)[1]		
00755580		USD[0.00]		
00755582		RAY[0], USD[0.00], USD[T0]		
00755584		BTC[-0.00009550], BTC-PERP[0], USD[-332.88], USD[T401.80290793]		
00755585		EUR[0.82], THETA-PERP[0], USD[4.18]		
00755586		BRZ[100]		
00755587		KIN[156102.4333075]		
00755592		MAPS[506.662845], USD[T.558532]		
00755593		BAO[3], BNB[0], ETH[0], MATIC[19719714], TRY[0.00], USD[0.00], USD[T0]		
00755594		BTC[,00631836]		
00755598		0		
00755602		USD[25.00]		
00755606		BIT[.97625], BTC[0.00009804], DENT-PERP[0], ETH[0.50015954], ETHW[0.50015954], FTT[T0], SOL[,0097834], TRX[,000002], USD[3543.95], USD[T495.24721820], XRP-PERP[0]		
00755609	Contingent, Disputed	USD[0.00], XRP[0]		
00755614		BTC-PERP[0], CHZ-PERP[0], USD[0.00], USD[T0]		
00755615		RAY[32.99373], SOL[,99981], USD[10.21]		
00755616		1INCH[32.45169316], BNB[0.16244617], ETH[0.08810093], ETHW[0.08762734], FTT[2.699487], SOL[4.39525013], SUSHI[8.30822525], TRX[,000001], USD[1746.99], USD[T869.48624460]		1INCH[29.993073], ETH[,086162], SOL[,19567073], SUSHI[7.639262], USD[1655.00], USD[T819]
00755618		CEL[0], USD[0.08]		
00755620		BNB[0], DMG[,0420995], ETH[0], FTT[,09981], LTC-PERP[0], LUA[0.02057763], MTA[0.00330044], OXY[0], USD[-0.06], USD[T0.18294874], WRX[0], XRP[69.75], YFI[0]		
00755621		BTC[0.05320000], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[,000002], USD[12.78], USD[T175.27320018]		
00755627		DOGE[3], DOGEBULL[3.075], MATICBULL[109.48275], SUSHIBULL[19900.40186], SXPBULL[30701.9910348], TRX[,000023], USD[0.05], USD[T0.17000001]		
00755635		ALICE[7.33973084], BNB[0.27346471], BTC[0], ETH[0.07670678], ETHW[0.07670678], FTT[0], LTC[0], MANA[16.43127942], SOL[2.31292971], SUSHI[0], UNI[0], USD[0.00], USD[T0.00000004], VET-PERP[0], XRP[0]		
00755636		ADABULL[,000913], ALCX-PERP[0], ALGOBULL[72484.95], BTTPRE-PERP[0], DOGEBEAR2021[,0096088], DOGEBULL[0.00638388], DYDX-PERP[0], ETH[0], ETHBULL[0], GALA-PERP[0], GRTBULL[8.2396838], IOTA-PERP[0], LINKBULL[,96125], LTCBEAR[875.4], LTCBULL[2.689192], MATICBEAR2021[43.26943], SUSHIBULL[2133.5], SXP-0325[0], SXPBEAR[86490], SXPBULL[1061.815162], THETABEAR[4996500], THETABULL[0.00958432], TOMOBULL[4309.4132], TRX[,000003], TRXBULL[,82672], USD[0.02], USD[T0], XLMBULL[,29014], XRPBULL[,91.53821]		
00755637		AKRO[,0446], USD[0.02], USD[T0]		
00755641		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[700], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[50], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,000002], TRX-PERP[0], USD[64.68], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00755644		FTT[1.799658], USD[0.40]		
00755647		USD[25.00]		
00755648		USD[T40]		
00755649		ALGO-PERP[0], ATLAS[10347.93], BTC-PERP[0], DYDX[105.07898], HBAR-PERP[0], MBS[300.0048], NFT (527290763026736749/Ape Art #34)[1], NFT (541480729977060550/Psychedelic #2)[1], NOK[14.89027], POLIS[161.56768], RAY[0], SOL[1.25972800], USD[0.38], USD[T0]		
00755652		ETH-PERP[0], USD[1.00], XRP-PERP[0]		
00755657		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00157580], FTT-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-20211231[0], ONE-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[,00000001], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], XTZ-PERP[0]		
00755664		WRX[,2794]		
00755665	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00899858], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,11198005], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.37150493], LUNA2_LOCKED[0.86684484], LUNC[,00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PAXG[,0302], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[28.99449], TRX-PERP[0], UNI-PERP[0], USD[99.44], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00755672		BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], FTT[,0572792], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], UNI-20210625[0], USD[0.04], XRP-PERP[0]		
00755679		ADABULL[0.00000005], DOGE-PERP[0], ETH-PERP[0], USD[0.00], VET-PERP[0]		
00755682	Contingent	AAVE[,00070295], AAVE-PERP[0], ADA-PERP[0], ATLAS[8.368885], ATOM-PERP[,240.38], AVAX[0.58671900], AVAX-PERP[0], AXS-PERP[0], BNB[0.05911182], BNB-PERP[0], BTC[0.66290000], BTC-PERP[0], DEFIBULL[,0.03549790], DOGE[5.1270985], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[2.49971140], ETHBULL[0.00024362], ETH-PERP[0], ETHW[2.49971138], EUR[0.00], FTM[14887.665345], FTM-PERP[0], FTT[,2772775], FTT-PERP[0], GODS[,7], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK[,1.46607859], LINKBULL[,973963], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00361709], LUNA2_LOCKED[0.00843988], LUNC[787.63000001], LUNC-PERP[0], MANA[,700408], MANA-PERP[0], MATIC[,56], MATICBULL[,058404], MATIC-PERP[0], NEAR-PERP[0], RAY[,13176681], RUNE[7429.43429817], RUNE-PERP[0], SAND[,68992], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[,11883525], SOL-PERP[,54.96], SRM[,1.9415825], SRM-PERP[0], SXPBULL[,4.5044], THETABULL[,00004], THETA-PERP[0], TRX[,00006], UNI[,0882462], UNI-PERP[0], UNISWAP-PERP[0], USD[,2253.61], USD[T0.00000002], XRP[,63700910], XRP-PERP[0]		
00755683		ALGOBULL[1106064.42], BEAR[97.9], GOG[2010], SUSHIBULL[152000], TOMOBEAR[9998000], TRX[,000791], USD[309.43], USD[T0.14910188]		
00755689		ETH[,00000001], SXPBULL[,0092004], USD[0.00], USD[T0.45654744]		
00755694		ETH[,0531824], ETH-PERP[0], ETHW[0.05318239], TRX[,000001], USD[-2.27], USD[T0.31873572]		
00755695		KIN[20006265.34585018], SOL[,0021], TRX[,000001], USD[T0.00000005]		
00755696		NFT (395037958080533471/FTX EU - we are here! #147571)[1], NFT (430060828687976483/FTX EU - we are here! #147465)[1], NFT (563228870039907345/FTX EU - we are here! #147646)[1]		
00755698		TRX[0.00000114], USD[0.00], USD[T0]		TRX[,000001]
00755700		USD[0.45]		
00755703		MOB[34.94295397], USD[T0.00000005]		
00755706	Contingent	ATLAS[9.6494], AXS[,03571825], ETH[-0.00029775], ETHW[0.00029588], LUNA2[0.00394653], LUNA2_LOCKED[0.00920857], SOL[0.00930752], USD[0.74], USD[T0.00798000], USTC[0.55865073]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00755708		BTC-PERP[0], TRX[.000001], USD[0.02], XRP[0.01426742], XRP-PERP[0]		
00755709		BTC-PERP[0], USD[0.00], USD[T0]		
00755711	Contingent, Disputed	ETH[0], SOL[0], USD[2.77], USD[T0]		
00755714		1INCH-PERP[0], AAVE-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-20210613[0], BTC-PERP[0], CHZ-PERP[0], COPE[.278855], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GBP[0.03], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.03319248], SUSHI-PERP[0], TRX-PERP[0], USD[2.09], USD[T0.00733594]		
00755715	Contingent	ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BADGER-PERP[0], BAO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00024114], LUNA2_LOCKED[0.00056268], LUNC[52.51070866], LUNC-PERP[0], MTA-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], USD[0.00], USD[T0], VET-PERP[0], ZIL-PERP[0]		
00755718		ATLAS[2], AVAX[0], FTT[0.00318196], SXP[.01335], TRX[.001959], USD[0.00], USD[T0]		
00755722		LTC[.00049602], LTCBULL[.0031752], SUSHIBULL[.097989], TRX[.800002], USD[-0.01], USD[T-.0.00618290]		
00755727	Contingent	CHF[0.00], FIDA[0], GODS[0], LUNA2[21.11304013], LUNA2_LOCKED[49.26376029], LUNC[546298.82], MBS[2677.19063473], PRISM[60196.1914821], SOL[0], STARS[0], TRX[.000001], USD[10387.44], USD[T0.000000001]		
00755731	Contingent	AVAX[.00118332], FTT[0], IMX[.00000001], LUNA2[0.00192337], LUNA2_LOCKED[0.00448787], SPELL-PERP[0], USD[-0.01], USTC[.272263]		
00755733		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[.07801397], FTT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.997342], UNI-PERP[0], USD[2.50], USD[T13.54366148], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00755740		USD[0.00], USD[T0]		
00755741		TRX[.000001], USD[T0]		
00755743		BNB[1.84628894], BTC[0.10178491], ETH[0.48277343], ETHW[0.48153094], FTT[41.79390287], SHIB[1300000], SOL[11.82834623], TRX[.000007], USD[944.82], USD[T404.32048683], XRP[179.82360880]		
00755746		BTC[.00003179], MOB[.01610149], SOL[.004], USD[0.82], USD[T0.39769261]		
00755749		BTC[0.00009982], JST[369.75395], USD[1.03]		
00755750		BTC[.00007484], BTC-PERP[0], TRX[.0000002], USD[-0.84], USD[T0]		
00755752		OXY[.8122], TRX[.000004], USD[0.01]		
00755753		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[18842.66], USD[T0]		
00755754		0		
00755755		BTC-PERP[0], USD[0.99]		
00755757	Contingent	BCH[0.00077565], BCH-PERP[0], ETH[0.00002141], ETH-0325[0], ETH-PERP[0], ETHW[0.00002141], FTT[0.03080623], FTT-PERP[0], GMT[.00254805], GRT[0], GST-PERP[0], NEAR-PERP[0], SOL[.00399], SRM[3.44767947], SRM_LOCKED[18.59165642], USD[0.04], USD[T0]	Yes	
00755758		APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], NFT (436918199289593714/FTX AU - we are here! #39121)[.1], NFT (443280084915729661/FTX AU - we are here! #38977)[.1], USD[0.00], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00755762		BTC[0], CEL[.0366], USD[0.01]		
00755766		ALGOBULL[85.3], SUSHIBULL[.079], SXPBEAR[498.2], SXPBULL[1.4778066], TRX[.000011], USD[0.03], USD[T0]		
00755767		1INCH-PERP[0], ADABULL[0.00000001], ADA-PERP[0], AMPL[0], ASD[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[893.96200000], CREAM-PERP[0], DEFI-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000008], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FLOW-PERP[0], FTT[0.00000003], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00078800], USD[0.00], USD[T30.56826055], XLM-PERP[0], XRP[0]		
00755773		BTC[0], LINK[0], RAY[0], USD[747.28]		
00755776	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00998], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00755779		BTC[0.00189873], CHZ[169.9677], SXP[51.039941], USD[482.68], USD[T4.20922], XTZ-PERP[0]		
00755780		SXP[0], TRX[.000005], USD[T0]		
00755788		BTC[.0006], PSY[434], USD[1.56], USD[T.008915]		
00755789	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DAI[0], ENS[0], ETH[0], ETH-PERP[0], ETHW[0.06940339], FTT[.1], KSM-PERP[0], LINK[0.29140708], LUNA2[0.00310367], LUNA2_LOCKED[0.00724191], LUNC[0.019998], POLIS[32494], RAY[0], SLP-PERP[0], SOL[0.01039118], SOL-PERP[0], TRX[12.00000477], UNI[0.77733784], USD[226.52], USD[T5.87362207]		FTM[595.628823]
00755795		BAO[3], DOGE[403.62738314], RSR[1], SRM[29.06014295], TRX[1490.03672046], UNI[5.31991204], USD[0.00]		
00755797		KIN[9652.3], TRX[.000004], USD[0.00], USD[T0]		
00755798		FTT[0.00409149], USD[T0]		
00755800		ETH[0], GBP[0.00], USD[0.13], USD[T0.00002874]		
00755802		COIN[1.08679059], USD[7.30]		
00755805		USD[T0.01677377]		
00755806	Contingent	1INCH[1.66086108], AAVE[0.01606462], ADA-PERP[0], ALICE[.1], ATLAS[4.998], AVAX[.14998], AXS[.09998], BNB[0.00311097], BTC[0.00247756], BTC-PERP[0], ETH[0.01344116], ETH-PERP[0], ETHW[0.06940339], FTT[.1], KSM-PERP[0], LINK[0.29140708], LUNA2[0.00310367], LUNA2_LOCKED[0.00724191], LUNC[0.019998], POLIS[32494], RAY[0], SLP-PERP[0], SOL[0.01039118], SOL-PERP[0], TRX[12.00000477], UNI[0.77733784], USD[226.52], USD[T5.87362207]		1INCH[1.605173], AAVE[.010293], BNB[.003031], BTC[.001508], ETH[.006969], LINK[.190136], SOL[.01], TRX[.000004], USD[164.33], USD[T5.746013]
00755810		TRX[.000001], USD[T.151945]		
00755811		AMPL[0.10459531], HXRO[.6724], SXP[.08998], TRX[.000005], USD[T0]		
00755814	Contingent	BTC[0], FTT[0.00659995], SOL[.00313925], SRM[.01019146], SRM_LOCKED[.04071917], TRX[.000779], USD[0.01], USD[T0]		
00755815		AAVE-PERP[0], ADA-PERP[0], ALCX[0.00000001], ALCX-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.09981], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[5.83], USD[T0]		
00755816		BNB[0], MATH[510.57194667], MOB[0], OXY[309.98831], WRX[665.47850544]		
00755819	Contingent	ADA-0624[0], ADABULL[0], ADA-PERP[25], ADA-PERP[0], APE-PERP[0], ATOMBULL[438.7290702], ATOM-PERP[0], AVAX-PERP[0], BALBULL[74.79531243], BAND-PERP[0], BNBULL[0], BNB-PERP[0], BSVBULL[547.89588], BULL[0], CRO-PERP[0], DOGEBULL[0.06763600], EOSBULL[15381.737003], ETCBULL[0.01061409], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GRTBULL[76.72588964], HNT-PERP[0], KNC-PERP[0], LINKBULL[20.29281800], LINK-PERP[0], LTCBULL[421.43356145], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063785], LUNC-PERP[0], MATICBULL[116.62506745], MIDBULL[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHIBULL[21285.9305], SXPBULL[5648.45669630], THETABULL[0.81084614], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.61], USD[T0.00000003], VETBULL[14.59943612], WAVES-PERP[0], XRPBULL[3947.30008795], XTZBULL[49.97562023], XTZ-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00755820		MOB[481.71894715], UNI[320.525475], USD[-0.32], USD[26.54941662]		
00755824		NFT [441182797477859727/The Hill by FTX #27804][1], USD[0.00]		
00755828		BULL[0], DOGE[0], ETHBULL[0], ETH-PERP[0], USD[-0.01], USD[0.02702889]		
00755829		AMPL[0], BTC[0], BTC-PERP[.3709], FTT[35.35698597], LINK-PERP[0], USD[-5600.31], USD[0]		
00755833		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[.00915175], BTC-PERP[0], CELO-PERP[0], CVC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.06395700], ETH-PERP[0], ETHW[0.06395700], EUR[0.00], FTT[0.13138405], FTT-PERP[0], LUNC-PERP[0], NFT (289725816186368780/BirdArt #1)[1], QTUM-PERP[0], SHIB-PERP[0], SOL[0.00121521], SOL-PERP[0], STEP-PERP[0], USD[0.02], USD[22.09053011], XTZ-PERP[0]		
00755838		BTC[-0.00028449], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], KAVA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[20.75], ZEC-PERP[0]		
00755844		ETH[.00376122], ETH-PERP[0], ETHW[0.00376122], USD[0.66]		
00755846		EUR[0.00], KIN[1], TONCOIN[27.44473385]	Yes	
00755848		OXY[.8628], TRX[.000003]		
00755853		FTT[9.9981], LINK[.05050298], TRX[.2906318], USD[3.17], USD[6.78979323]		
00755854		TRX[.000003], USD[1835.10609935]		USD[1705.884061]
00755855		FTT[.066218], LTC[0], TRX[.000006], UBXT[127.32999384], USD[0.00], USD[0]		
00755857		AXS[.005], BRZ[0.00076149], ETH[.00017602], ETHW[.00017602], USD[0.00], USD[0]		
00755858		LTC[0], TRX[.000001], USD[0.00000131]		
00755864		MAPS[.40416]		
00755871		BTC[0], FTT[0.08330624], TRX[.000001], USD[3.94], USD[0]		
00755872		AKRO[2], ATLAS[.00878115], BAO[12], BTC[0.00621983], DENT[2], DOGE[0], ETH[0], EUR[0.00], KIN[10], OXY[0], RSR[1], SOL[0], TRX[1], UBXT[0], XRP[0]		
00755874		FIDA[.818], RAY[57.9884], SOL[18.0928], SRM[.9816], USD[1.22]		
00755876	Contingent, Disputed	FTT[0.08389957], LTC[.00007516], ROKK[.00000001], USD[1.51]		
00755878		ALPHA[1], BAO[2], BTC[.0109043], ETH[.70278548], ETHW[.70249016], EUR[0.46], FTM[29.92948636], KIN[3], TRX[2], USD[.55872389]	Yes	
00755879		BTC[0], ETH[0], MOB[0], USD[0]		
00755880	Contingent	APE-PERP[0], ASD[0.07011565], ASD-PERP[0], AVAX[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00004975], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00004975], FTM[0], FTT[25.02123628], FTT-PERP[0], MSOL[0.00857365], NFT (291383532237586149/FTX EU - we are here! #236379)[1], NFT (323721535377762224/FTX AU - we are here! #4284)[1], NFT (336728444625059982/FTX EU - we are here! #236391)[1], NFT (368383605469204000/Baku Ticket Stub #1335)[1], NFT (466726390764028561/Belgium Ticket Stub #1063)[1], NFT (478951644422717491/FTX AU - we are here! #30445)[1], NFT (488357209984203749/FTX AU - we are here! #4293)[1], NFT (538263675539876924/FTX EU - we are here! #236386)[1], OMG-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.16378861], SRM_LOCKED[0.3457468], TRX[0.00077700], USD[0.04], USD[0]	Yes	ASD[.056926]
00755883		ADABULL[0], HNT[0], USD[0.00], USD[0], VETBULL[0], XRP[0]		
00755884		COPE[162.900155], FTT[26.733105], TRX[.000001], USD[1.76], USD[0.00000001]		
00755886		ALPHA-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK[.03334208], PERP-PERP[0], REN-PERP[0], SUSHI-PERP[0], TRX[0.00020500], USD[0.00], USD[0], YFI-PERP[0]		
00755890		0		
00755895		BTC-PERP[0], ETH[.0019996], ETHW[.0019996], EUR[0.00], MAPS[.8873], RAY[.002], TRX[.000002], USD[1.44], USD[0]		
00755900		LTC[0], MAPS[0], USD[0.00], USD[0.00000089]		
00755902		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00755911		MATICBULL[.079984], TRX[.000003], TRXBULL[4.70047], USD[5.61], USD[0]		
00755912		KIN[419720.7], TRX[.000002], USD[0.28], USD[0]		
00755913		SOL[0], USD[0.00000006]		
00755914		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], MATIC-PERP[0], SXP-PERP[0], USD[0.00]		
00755925		HOT-PERP[0], USD[0.00], USD[0.18491884]		
00755932		BTC[0], BTC-PERP[0], DOT-PERP[0], USD[-0.01], XRP[.14562069], XRP-PERP[0]		
00755942	Contingent	1INCH[.5488], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00674170], BNB-PERP[0], BTC[0.00004758], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[2060.593845], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[5.0160347], ETH-PERP[0], ETHW[.1150347], FTT[1000.9917015], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.002661], LTC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[.00419916], SOL-PERP[0], SRM[67.7854048], SRM_LOCKED[443.0745952], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[33008.26], USD[2.480465], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00755943		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.59563], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000006], UNI-PERP[0], USD[-1.35], USD[1.32000000], XMR-PERP[0], XRP-PERP[0]		
00755944		TRX[.000001], USD[207.44583285]		USD[200.079642]
00755945		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00755947		ADABULL[0], BTC[0.01239369], BTC-PERP[0], CRO[830.0042], ENS[1.41000705], ETH[0.32294048], ETHW[0.32294047], FIDA[2.00001], FTT[6.80010145], USD[1275.85]		BTC[.0122]
00755948		NFT (295365565468412506/FTX Crypto Cup 2022 Key #8893)[1], NFT (381184766854512839/FTX EU - we are here! #167630)[1], NFT (390979035747806871/FTX EU - we are here! #167113)[1], NFT (518920985016065952/The Hill by FTX #25643)[1], USD[0.00]		
00755949		APT[.44979363], BCH[.00095264], BTC[.00001904], CAKE-PERP[0], ETC-PERP[0], ETH[.00025762], ETHW[.00025762], FTT[0.06140752], FNT (451011861414967669/The Hill by FTX #3920)[1], RAY-PERP[0], SOL[.00589627], STEP[.000000001], STEP-PERP[0], TRX[.00078], USD[0.00], USD[0.00793800]	Yes	
00755954		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[0], XRP[0], XRP-PERP[0]		
00755955		BTC-PERP[0], SXPBULL[.2278404], USD[0.05], USD[0]		
00755960		BTC[0], DAI[0], DOGE[.00030137], FTT[0.00002021], LTC[0], TRX[0], USD[0.00], USD[0]		
00755962		CAKE-PERP[0], GST[.02], GST-PERP[0], REEF-PERP[0], USD[0.35], USD[0.14801389]		
00755969		BTC[.0000302], OXY[.66351], OXY-PERP[0], USD[0.00]		
00755970		USD[277.20291275]		USD[273.041283]
00755972		AMPL[0], BTC[0.25511643], DOGE[3617.87280000], EDEN[0], ETH[1.2537492], ETHW[1.2537492], MOB[0.34220135], SHIB[21178220], SOL[50.429912], SRM[0], TONCOIN[10325.67322168], USD[0.74], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00755973		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO[949.2], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LUNA[9.868], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], TLM-PERP[0], TRX[.000005], USD[2.53], USDT[1], VET-PERP[0], XTZ-PERP[0]		
00755974		AKRO[0], BTC[0], CHZ[0], DOGE[0], ETH[0], NPXS[0], RSR[0], USD[0.00], XRP[0.00548036]	Yes	
00755977		ATLAS[2280], AURY[7], COPE[25], MNGO[609.9335], USD[1.46]		
00755980		ROOK[3.09141252], USDT[.023369]		
00755982		DOGE[0], ETH[0.21919470], ETHW[.2191947], EUR[0.00], MOB[0], XRP[15.70777923]		
00755985		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], EXCH-PERP[0], LTC-PERP[0], USD[0.00], USDT[.29786927], VET-PERP[0]		
00755986		KIN[4776830.8], TRXBULL[.0199962], USD[0.14]		
00755991		AKRO[2], BAO[44015.96351834], DENT[2], DOGE[23.31818243], KIN[94949.90989705], SHIB[4192572.41957327], TRX[29.69062326], UBXT[2], USD[0.00], USDT[0.00000001]	Yes	
00755992		ETH[0], MAPS[.621615], USD[0.01], USDT[0.60257529]		
00755994		AR-PERP[0], BAND-PERP[0], BULLSHIT[0.00000547], DEFI-BULL[0.00000712], DEFI-PERP[0], ETH[.00036988], ETH-PERP[0], ETHW[0.00036988], LTC[.00750754], NEO-PERP[0], SHIT-PERP[0], TRX[.00001], USD[0.00], VET-PERP[0]		
00755995		MOB[136.4187825], USDT[2.54167100], WRX[1805.924835], XRP[.968061]		
00755996		MOB[121.47685], TRX[.000003], USDT[1.70292]		
00755997		ETH[.00019545], ETHW[0.00019545], RAY[.003865], TRX[.000006], USD[0.00], USDT[0.00000001]		
00755999	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00069978], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0079138], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00756001		USD[0.00], USDT[0]		
00756002		BTC[0], EUR[0.00], FTT[.09804], USD[2.73]		
00756008		OXY[.51], RAY[.14947567], SRM-PERP[0], TRX[.000004], USD[0.25]		
00756009		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0.00321338], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BICO[.985], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[.98236], ENJ-PERP[0], ENS[.004212], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-.0624[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00135], USD[0.05], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00756011		ADA-PERP[0], ETH[0], FTT[.00000001], USD[1.08], USDT[0]		
00756014		CEL[.0701], USD[0.00]		
00756023		FTT[44.9749505], FTT-PERP[0], SRM-PERP[0], USD[91.09], USDT[0.00000001]		
00756024		MOB[58.9882], USDT[.505696]		
00756026		BNB[0], BTC[0], ETH[0], KIN[0], MATH[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.00000030]		
00756028	Contingent	BTC[0], GBP[0.00], LUNA2[1.18357206], LUNA2_LOCKED[2.76166816], LUNC[257725.31], RAY[.000000002], USD[0.00], USDT[0]		
00756029		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00756031	Contingent	LUNA2[5.38909101], LUNA2_LOCKED[12.57454571], TRX[.000003], UBXT[.43151502], USD[0.00], USDT[0]		
00756033		SOL[.32029437], USD[0.15], USDT[0.38257698]		
00756035		BTC-PERP[0], RAMP[.483295], USD[0.63], YFI[0.00028891], YFI-PERP[0]		
00756040	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.17534021], LUNA2_LOCKED[0.40912715], LUNC-PERP[0], RUNE[.093673], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00756042		AAVE[0], APE-PERP[0], BTC-PERP[0], CEL[0], CLV-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.97915853], IMX[.006634], IMX-PERP[0], MINA-PERP[0], NFT (432815076679382409)/HODL #2[1], NFT (478315619767568983)/HODL #1[1], NFT (515982375571910396)/HODL #3[1], SOL[.002], SOL-PERP[0], USD[21.83], USDT[0.00371082]		
00756045		BNB[.00665518], UBXT[.14159346], USDT[0]		
00756048		USD[0.99]		
00756049		USD[6967.37]		
00756051		TONCOIN[.05253083]		
00756056		BF_POINT[600], FTT[150.1], USD[325.76], USDT[0.00000001]		
00756057	Contingent	ADA-PERP[0], BTC[.00001582], DENT[0], DOGE[0.57278315], ETH[0.00013708], ETHW[0.50211914], FTT[25], JST[100], LUNA2[0.66183144], LUNA2_LOCKED[1.54427336], LUNC[0], MATIC[0.37827467], RAY[1224.53372005], SHIB[0], SOL[20.73334269], TRX[115], USD[5.15]		
00756059		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], TRX[.000006], USD[0.13], USDT[0.00003338]		
00756061		BCH[0], FTT[0.00485638], TRX[.000007], USD[0.00], USDT[0]		
00756065		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00756068		BTTPRE-PERP[0], CHZ[0], DOGE[980.88189941], FTT[28.80608068], TRX[.000003], USD[0.09], USDT[0]		
00756075		AUDIO[0], BAO[1], BNB[0], DENT[0], DOGE[0], ETH[0], EUR[0.07], KIN[0], NPXS[0], PUNDIX[0], REEF[0], TRX[1], USDT[0], XRP[0]	Yes	
00756076		USDT[.312385]		
00756077		ETH[.03904778], ETHW[.03904778], RAY[0], RUNE[14.88129145], SOL[1.19135557], USD[439.13]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00756079		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00756081		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00756087		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00882988], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00756090		BTC[0], ETH[0.00000001], MKR[0.00000001], USD[0.81]		
00756091		NFT (336191092334324492/FTX EU - we are here! #81415)[1], NFT (353305907168459200/FTX EU - we are here! #89)[1], NFT (455635323178457407/FTX AU - we are here! #15897)[1], NFT (516183810678994356/FTX AU - we are here! #27157)[1], NFT (526258871709632520/FTX EU - we are here! #81732)[1]		
00756092		LUA[.050], USDT[0]		
00756093		ADA-PERP[0], BTC[.02190428], BTC-PERP[0], CHZ[79.9848], DOGE[365.49976], ETH[0], ETH-PERP[0], LTC[.999335], SHIB[7195212], USD[3.37], XRP[157.89493]		
00756096		ALGOBULL[9819.5], BALBULL[.0962], BSVBULL[986.7], EOSBULL[99.316], GRTBULL[.09829], USD[0.00], USDT[0]		
00756100		BAND[231.4], BNB[.015], FTM[3953.7159], KIN[41532580], KNC[655.3779], MKR[5368926], SOL[38.944272], UNI[71.73565], USD[1.70], USDT[0.00000001]		
00756101		FTT[0.06742205], USDT[0]		
00756103		AKRO[0], AUDIO[0], CHZ[0], DOGE[0.00135565], EUR[0.00], MATIC[0.00031589], REEF[0], SHI[720.86749698]	Yes	
00756111	Contingent	ADABULL[0], BNBULL[0], BTC[0], COMPBULL[0], ETH[0], FTT[0.00225444], LINKBULL[0], RUNE[0], SRM[.07198794], SRM_LOCKED[.6600997], USD[0.00], USDT[0]		
00756117		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.21], USDT[0], WAVES-0624[0]	Yes	
00756118		AAVE-PERP[0], ALICE-PERP[0], APE[.0940834], ATLAS[7.38541], ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.04609170], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[1.68289776], ETH-PERP[0], ETHW[1.68289776], FTT[.06971058], FTT-PERP[0], ICX-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR[.087616], ORBS-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.00172583], SOL-PERP[0], SRM-PERP[0], STG[.972469], SUSHI-PERP[0], TRX[.6585875], TRX-PERP[0], UNI-PERP[0], USD[0.71], USDT[7.53029235], XMR-PERP[0], YFI-PERP[0]		
00756119	Contingent	ADA-20210625[0], EUR[0.03], GBP[0.59], OXY[0], SRM[.00014592], SRM_LOCKED[.00056128], USD[0.44], USDT[0]		
00756120	Contingent	BAO[2], DENT[1], ETH[0], LUNA2[0.10179458], LUNA2_LOCKED[0.23752068], LUNC[22165.98439114], NFT (365132325292748182/FTX Crypto Cup 2022 Key #18121)[1], UBXT[1], USD[80.00], USDT[0], XRP[0]		
00756121		ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0], DOT[0], ETH[0], ETHW[0], FTT[0], LINK[0], LTC[0], MATIC[0], SOL[0], TRX[0], UNI[0], USD[0.24], USDT[0], XRP[0]		
00756122		ETH-PERP[0], USD[0.84]		
00756123		FIDA[.00000001], IMX[41.393255], OXY[.308817], SOL[0], TRX[.000004], USD[0.41], USDT[0.61532457]		
00756124		COPE[0.88665271], RAY[0], SOL[0], USD[0.00], USDT[0]		
00756125		TRX[.000002], USD[0.00], USDT[0], USDT-PERP[0]		
00756130		TRX[.620015], USD[0.00], USDT[0.00001436]		
00756132	Contingent	ATLAS[870], FTT[.73826488], LUNA2[0.00305787], LUNA2_LOCKED[0.00713503], LUNC[.0098506], POLIS[38.197246], TRX[.000001], USD[0.01], USDT[0]		
00756135	Contingent, Disputed	0		
00756136		AVAX[0], BNB[0.00339812], BTC[0.03639972], BTC-PERP[0], MATIC-PERP[0], USD[167.36], USDT[1.54448446]		
00756139		KIN[49968.5], USD[2.22], USDT[0]		
00756140		AKRO[1], BAO[20], EUR[682.31], GBP[110.81], KIN[29], TRX[1], UBXT[1], USD[93.39]	Yes	
00756142		ETH[0], USDT[.52436274]		
00756143		ALGO-PERP[0], BTC[.60074708], ETH[0], ETHW[0], LTC[.00000001], NFT (339395431619984399/MidChains)[1], USD[.0.01], USDT[11801.86469094]		
00756148		ADA-PERP[0], OXY[.89892], USD[0.00], USDT[0.00000001]		
00756150		AKRO[2], DOGE[1], TRX[.000003], USDT[0.00000977]		
00756153	Contingent	AMPL[0], AMPL-PERP[0], AXS[57.03881209], AXS-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], ETH[0], FTM[0], FTT[25.02090554], GMT-PERP[0], GST-0930[0], GST-PERP[0], IMX-PERP[0], LINK[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.00119547], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], ONE-PERP[0], RAY[0], RON-PERP[0], SLP-PERP[0], SOL[27.47875071], SOL-PERP[0], STEP-PERP[0], TRX[.000028], USD[2863.98], USDT[0.00500038], USTC-PERP[0]		AXS[56.719334], SOL[27.439282], USD[404.75]
00756154		BTC[0.00001421], FLOW-PERP[0], UBXT[.4464], USD[0.00], USDT[0]		
00756159	Contingent	ADABULL[3.27807942], AXS[0], BNB[0], BTC[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], DOT[0], DOT-PERP[0], ETH[1.71817974], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[2.1366], ETH-PERP[0], ETHW[0], LUNA2[0.01069811], LUNA2_LOCKED[0.02496227], LUNC[0], LUNC-PERP[0], MATIC[620.43973935], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], TRX[0.00000600], USD[6899.31], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0]		
00756167		USD[0.00], USDT[0]		
00756174	Contingent	BNB[0], FIDA[.08895831], FIDA_LOCKED[.21107029], FTT[0], TRX[.000002], USD[0.00], USDT[9.49139891]		
00756175		CEL[29.99901424], TRX[.000006], USD[0.00], USDT[0.00000005]		
00756176		TRX[.000067], USD[0.32], USDT[0.00000001]	Yes	
00756177		BAO[1], TRX[1], USD[0.00]		
00756178		UBXT[.32801988], USD[0.00], USDT[0]		
00756179		ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[.00000479], USD[0.00], USDT[0.00020682]		
00756182		BTC[0], ETH[.226], ETHW[.226], SOL[.04], USD[4.84], USDT[1.09805133]		
00756183		APT[.9892], APT-PERP[0], ATOM-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], LUNC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], USD[53.70], USDT[100.00636105], USTC-PERP[0], YFII-PERP[0]		
00756185		TRX[.000004]		
00756187		ADABULL[0], BNBULL[0], DOGEBULL[0.22021414], EOSBULL[351.99795], ETCBULL[0], ETHBULL[0], MKRBULL[0], SUSHIBULL[892.8214], TRXBULL[16.586682], USD[0.00], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00756192		AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], FTM-PERP[0], FTT[0.02934306], FTT-PERP[0], HT-PERP[0], LEO-PERP[0], MATIC-PERP[0], SHIB[64377.67279866], SOL-PERP[0], SXP-PERP[0], USD[383.80], USD[0]	Yes	
00756198		BCH[.0004178], BTC[0.00009501], ETH[.00037071], ETHW[0.00072032], LINKBULL[89.9099746], UNI-PERP[0], USD[0.09], USD[121.81936174], XRP[.1]		
00756199		BTC-20210625[0], TRX[.000003], UBXT[.2085], USD[0.01], USD[4.46874360]		
00756200		UBXT[0], USD[0.25848863]		
00756203		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[.07185432], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00078204], ETH-PERP[0], ETHW[0.00165040], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO[.1976], LDO-PERP[0], LINK[.0018], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[.012448], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.03811427], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], USD[22480.66], USD[0.00242200], USTC-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00756210		BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], SHIB[0], STEP-PERP[0], SXP-PERP[0], USD[0.33]		
00756214	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001708], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03054066], GRT-PERP[0], KAVA-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04591505], LUNA2_LOCKED[0.10713512], LUNC[9998.1], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], USD[4.44], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		BTC[.000017]
00756220		BAR[.0052], CITY[.06226], GALFAN[.05504], INTER[.05612], LTC[.00987955], TRX[.40051], USD[0.00], USD[0]		
00756221		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.27], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00756227		EUR[0.00], TRX[.000001], UBXT[0], USD[1945.47], USD[0.00000340]		
00756232		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO[.1918], AUDIO-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT[.65065], BEAR[83.32], BNBULL[.00007672], BNB-PERP[0], BTC-PERP[0], BULL[0.00000033], CRO[9.79], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0.00057634], ETH-PERP[0], FIL-PERP[0], FTM[.982], FTM-PERP[0], FTT[.0992628], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA[9.231], LINK-PERP[0], LTC-PERP[0], MAPS[.0963], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP[.072255], QTUM-PERP[0], REEF[.582], RUNE-PERP[0], SKL[.47965], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETABULL[0.00847407], TOMO-PERP[0], TONCOIN[.03347114], USD[0.00], USD[0.74000000], VET-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00756233	Contingent	APT-PERP[0], CAKE-PERP[0], FTT[0], GENE[.04266774], IMX[0], MATIC[0], SOL[0], SRM[1.75568174], SRM_LOCKED[10.36431826], TRX[.000003], USD[0.00], USD[0.0000047]		
00756234		BTC[0], ETH[0], USD[0.00]		
00756235		AAVE-PERP[0], ALGO-PERP[0], ATLAS[7.182], AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000008], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00756238		0		
00756244		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.08652439], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.49114331], ETH-PERP[0], ETHW[1.49114331], EXCH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-20210625[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-2736.51], USD[0.00388234], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00756245		TRX[.000001], USD[0.00]		
00756249		FTT[0], ICP-PERP[0], NEAR-PERP[0], USD[0.01], USD[1.27705760]		
00756250		FTT[.1], TRX[.000001], UBXT[87], USD[0.00715417]		
00756260	Contingent	IMX[.00000001], SRM[.1654126], SRM_LOCKED[71.66501351], USD[0.00], USD[0.00000001]		
00756265		ADA-PERP[0], ALGOBULL[0], APE-PERP[0], APT[68], APT-PERP[349], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ[0], CLV-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LINK[0], MANA[.000000001], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[-1821.32], USD[0.00000001]		
00756266	Contingent	BAND[0], BTC[0.00004770], ETH[6.21800000], ETHW[1], FTT[150.90207875], LUNA2[0.00339372], LUNA2_LOCKED[0.00791868], LUNC[738.99], SNX[0], TRX[.000005], USD[1.51], USD[0.00566100], YFI[0]		
00756267		USD[0.71]		
00756270		USD[1.12463]		
00756272		ALT-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[32.04]		
00756276	Contingent	BNB[0], BTTPRE-PERP[0], DFL[0.00000002], DOGE-PERP[0], ETH[0.00053678], ETH-PERP[0], ETHW[0.00053678], FTM-PERP[0], FTT[0.09287247], FTT-PERP[0], LUNA2[0.00019517], LUNA2_LOCKED[0.00045541], LUNC[42.5002125], MER-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], USD[218.03], USD[0.0000594]		
00756284		BTC-PERP[0], CHZ-PERP[0], USD[6.28], USD[0]		
00756288	Contingent	CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], LUNA2[0.06663128], LUNA2_LOCKED[0.15547300], LUNC[14509.10307167], ROOK-PERP[0], USD[0.09], USD[73.011601]		
00756292		CHZ[0], DOGE[0], USD[0]		
00756297		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], OXY-PERP[0], USD[0.00]		
00756299	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.03460721], USD[-0.01], USD[0.00740894]		
00756301		ETH[0], FTT[0], MATIC[0], NFT (521893475350001052/FTX Crypto Cup 2022 Key #11546)[1], SOL[0.00000001], USD[-0.02], USD[0.02384296]		
00756314		BTC-PERP[0], ETH[.00000001], TRX[.000001], USD[0.02], USD[0]		
00756317		DOGE[0], KIN[20726.62619329], TRX[0], USD[0.00], USD[0]		
00756318	Contingent, Disputed	ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], STMX-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0]		
00756320		AKRO[1], BNB[0], EUR[0.00], KIN[2587349.37074622], MATIC[1], PUNDIX[324.25672026], RSR[1]		
00756324		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.20], VET-PERP[0], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00756325		1INCH-PERP[0], ALGO-PERP[0], ALTBEAR[8579.8], ALT-PERP[0], ATOMBULL[7580000], ATOM-PERP[0], AXS-PERP[0], BALBULL[303996.4], BAND-PERP[0], BTC-PERP[1], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[2710000.020269], CRO-PERP[0], CRV-PERP[0], DOGEBULL[.64], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOSBULL[164000000], ETHBULL[.0082], ETH-PERP[0], EUR[1874.15], FTT-PERP[0], GRTBULL[14800000], HBAR-PERP[0], HTBULL[45], LINA-PERP[0], LINKBULL[979.84], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBULL[95.32], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[16465.92], USDT[0.00833241], VET-PERP[0], XLM-PERP[0], XRPBULL[5000], XRP-PERP[0]			
00756327		USD[0.00], USDT[0]			
00756328	Contingent	CHZ-PERP[0], LUNC-PERP[0], UBXT_LOCKED[147.09140435], USD[0.01], USDT[92.08000000]			
00756329		ADA-PERP[0], AKRO[5], AVAX[3.87905874], BAO[26], BAT[88.18204455], BTC[0.00755889], BTC-PERP[0], CHZ[145.86996226], CRO[76.80738491], DENT[2], DOT[9.30959072], ETH[.156795], ETH-PERP[0], ETHW[3.34352209], EUR[0.00], FTT[6.63567371], GMT-PERP[0], KIN[81658.61769227], LINK[8.63639312], LTC[.77396151], MATIC[64.77323055], RSR[1], SOL[3.04702279], SOL-PERP[0], TRX[1], USD[133.60], USDT[33.81910233], XRP[.00771]	Yes		
00756335		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.09916001], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0.00485268], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.98], USDT[0.00000001], XLM-PERP[0]			
00756336		ADA-PERP[0], AKRO[.6468], ASD[.07186], ATOM-PERP[0], AVAX-PERP[0], BIT[.22799013], BIT-PERP[0], CAD[0.05], CAKE-PERP[0], CHZ-PERP[0], DAI[0.07213285], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[.04673383], ETHW[.04636276], EUR[0.73], FIL-PERP[0], FTT[.0466763], FTT-PERP[0], HBAR-PERP[0], HMT[.6946], HOT-PERP[0], KIN[8058], KNC-PERP[0], LINA[4.852], LOOKS[1.43230969], LUA[.06186], MKR[.0001396], PROM[.006978], RAMP[.0788], RSR[.158], RVN-PERP[0], SUSHI[.3141], SXP-PERP[0], USD[22.83], USDT[0], VET-PERP[0], WRX[.4888], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]	Yes		
00756337		HT[0.47562842], TRX[.000002], USD[-1.27], USDT[0.80960709]			
00756340		CHZ[0], ENJ[0], JST[0], MATIC[0], REEF[0], SUSHI[0], XRP[12.86275304]	Yes		
00756351		KIN[89983.8], USD[0.97]			
00756352		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00756353	Contingent, Disputed	BTC[2.98192313], EUR[1.44]			
00756357		KIN[2638152], SUN[5.898], USD[0.00]			
00756358		BTC-PERP[0], EMB[193326.586], TRX[.000005], USD[11.14], USDT[1.79000001]			
00756360	Contingent, Disputed	BAO[1], DOGE[1], KIN[2], USD[0.00], USDT[0]			
00756365		BAO[1], DOGE[.02180965], EUR[0.00], KIN[3], LINA[.01283239], SHIB[10599521.97734476]	Yes		
00756370	Contingent	AGLD[356.28364328], ALCX[0.00064735], ALPHA[0], ASD[663.542278], ATOM[13.79794743], BADGER[10.47699684], BCH[0], BNB[0], BNT[0], BTC[0], BTC-PERP[0], CEL[.08068], COMP[0.06120000], DENT[14695.41169], ETH[0.0000001], ETH-0930[0], ETHW[0.03889232], FIDA_LOCKED[10923316], FTT[0], LINA[3879.183], MOB[0.49695369], MTL[34.393483], PROM[5.99629855], RAY[0], REN[243.7907036], RSR[0], RUNE[7.00378458], SKL[515.6664018], SPELL[97.75154], SRM[117.9972355], STMX[8068.144859], SXP[117.04448371], USD[4963.77], USDT[0.00000001], USTC-PERP[0]			
00756371		BTC[.000081]			
00756374		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA[8.0018], LINA-PERP[0], OXY[.129885], OXY-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[3.52], USDT[0.00620734], XRP-PERP[0]			
00756376		ETH[0], KIN[9630.5625], TRX[.000003], USD[0.01]			
00756381	Contingent, Disputed	BRZ[0], KIN[0], USD[0.00]			
00756386		ADA-PERP[0], BNB[0], BTC[0], SHIB[599892], USD[3.20], USDT[0]			
00756387		ATOM-20210625[0], BCH[0], BTC[0], BTC-20210326[0], BTC-20210924[0], ETH-0930[0], ETH-20210924[0], EUR[0.00], FTT[0], GRT-20210625[0], USD[0.00]			
00756392		USDT[0.00000002]			
00756394		USD[112.10]			
00756399		USD[0.35]	Yes		
00756400		COIN[6.83906455], FTT[.6], HOOD[7.2386244], USD[1.67], XRP[64.86057512]			
00756405		AMPL[0.08586813], AMPL-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT-PERP[0], HNT[.096787], HNT-PERP[0], ICP-PERP[0], RAY[.97921], TRX[.000007], USD[0.00], USDT[0]			
00756407		ASD[0.81703011], KIN[0], NPXS[0], PUNDIX[0], USD[0.00]			
00756408		AAPL[.099981], AMZN[.199962], COIN[.1], GOOGL[.099981], MSTR[.03499335], PYPL[.12497625], TSLA[.1199772], USD[0.29]			
00756413		ATLAS[9.8233], TRX[.000003], USD[0.66], USDT[0]			
00756414		USD[25.00]			
00756416		RAY[4304.22479743], USD[0.77], USDT[0.00000001]			
00756421		SOL[0.52935188], SRM[0], STMX[0], USD[0.00], USDT[0.00000001]			
00756424	Contingent	ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], FTT[0.00000002], LUNA2[0.10679359], LUNA2_LOCKED[0.24918505], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000004]			
00756427		USD[0.00], USDT[0.00000004]			
00756429		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00062575], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.22], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00756432		USD[0.11], USDT[0]			
00756434		0			
00756436		FTT[.03203868], TONCOIN[.06203756], USD[0.03], USDT[1.00334330]			
00756437		BTC[0.21059929], ETH[0.00046031], ETHW[0.00046031], USD[1.22], USDT[0.95801687]			
00756440		BNB[0], BTC[0], COPE[0], DOGE[0], ETH[0], FTT[0.00000091], RAY[0], TRX[0], USD[0.00], USDT[0.00000028]			
00756443		ETH[.015], ETHW[.015]			
00756444		AVAX-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (318721131662938240/FTX EU - we are here! #256569)[1], NFT (320925023653284388/FTX EU - we are here! #256940)[1], NFT (460251892695387476/FTX EU - we are here! #256913)[1], USD[0.00], USDT[0]			
00756445		DOGE[1], ETH[.00008659], ETHW[.00008659], TRX[1], USD[0.00], USDT[0]	Yes		
00756446		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[.00299943], ETH-PERP[0], ETHW[.00299943], FIL-PERP[0], ICP-PERP[0], USD[0.26], XRP-PERP[0]			
00756451	Contingent	ETHBULL[0], FTT[0.06978110], SRM[.00912816], SRM_LOCKED[.04672003], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00756453		APE-PERP[0], USD[0.04], WAVES-PERP[0]		
00756454		BTC[0.07064431], SOL[40.9522176], TRX[0.000004], USDT[0.34878109]		
00756455		USD[0.79], USDT[0.06686]		
00756458		BNB[0], FTM[23.937], KIN[293412.95028700], USD[0.00], USDT[0]		
00756463		ACB[19.996139], BTC[0.01150318], COIN[0.18999804], ETH[0.06824231], ETHW[0.06787105], TRX[0.000015], USD[73.45], USDT[266.00119033]		BTC[0.011499], COIN[1.89918], ETH[0.068153], USD[73.06], USDT[264.47698]
00756464	Contingent	ATLAS[9.2], SRM[0.00199272], SRM_LOCKED[0.0758928], TRX[0.000004], USD[1.28], USDT[0]		
00756466		ADA-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00000003], BTC-PERP[0], CHZ[0], DOT[0], ENJ[0], ETH[0.00000001], FTT[0.03], GRT[0], LTC[0], OXY[0], RSR[0], SOL[0.00000001], SUSHI[0], SXP[0], TRX[0.00000001], USD[0.00], USDT[0], XRP[0]		
00756473		BNBBEAR[199867], BTC-PERP[0], FTM-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.23], USDT[0.71]		
00756475		USD[0.00]		
00756477		BTC[0.00003343], ETH[0.00029858], ETHW[0.00029858], USDT[24267426]		
00756480		NPXS[0], PUNDIX[0], TOMO[0], USDT[0.00000086]		
00756483		ETH[0], FTT[0.02368319], LINA-PERP[0], USD[0.01], USDT[0]		
00756484		ETHBULL[0], TRX[0.000005], USD[0.00], USDT[0]		
00756488		BEARSHIT[84.85000000], BNBBULL[0], BULLSHIT[0.33675956], DOGEBULL[0.00000045], KIN[0], MANA[9714], SHIB[76520], SOL-PERP[0], SXPBULL[0.006302], USD[0.00]		
00756489		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTM-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.00000001], ZEC-PERP[0]		
00756493		BTC[0], CHZ[384], USDT[2.24715550]		
00756496		TRX[0.00001], USD[0.09], USDT[0]		
00756497		TRX[0.000004], USDT[0], XRPBULL[3.074413]		
00756501		TRX[0.000003]		
00756503		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.0095611], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[34], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.54], USDT[0.00138964], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00756504		CEL-PERP[0], FTT[0.07987243], LEO-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
00756508		TRX[0], USDT[0]		
00756511		BNB[0.00000003], ETH[0.00000004], ETH-PERP[0], FTT[0], SOL-PERP[0], USD[0.00], USDT[520.33973149]		
00756512		BTC[0], BTC-20210625[0], BTC-PERP[0], USD[37.98]		
00756513		BNB[0.087764], COPE[.848], SOL[0.079369], USD[0.00], USDT[2.03189450]		
00756514		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK[0.00000001], LINK-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0.00000001], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00756515		1INCH-PERP[0], AAVE[0.00998423], AAVE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BCH[0.00999946], BNB[0.0099982], BTC[0.00020210], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ETH[0.00000503], ETH-PERP[0], ETHW[0.00000503], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK[0.10032611], LINK-PERP[0], NEAR-PERP[0], OKB-20211231[0], OKB-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0.01], STEP-PERP[0], TRU-PERP[0], USD[5.82], USDT[0]		
00756520	Contingent	APE-PERP[0], APT[5935], APT-PERP[0], ATLAS-PERP[0], BIT[12647], BIT-PERP[0], BTC[0], EDEN[1.7], ETH-PERP[0], ETHW[0.00044144], ETHW-PERP[0], KNC[0.042401], LDO[35393706], LDO-PERP[0], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], POLIS-PERP[0], SOL[0.0054], SOL-PERP[0], TONCOIN[0.04526055], TRX[0.000809], USD[9.90], USDT[0], USTC-PERP[0], XPLA[48.70943]		
00756521		BTC[0.01427402], FTT[0.04729427], KIN[6329.96718375], STORJ[.09283073], TRX[0.000005], USD[53.23], USDT[0.00000002]		
00756525		AKRO[0], ATLAS[0], BAO[0], CHZ[0], DENT[0], DOGE[0], EUR[0.01], KIN[0], LINA[0], MANA[0.00198042], MATIC[0.00290793], SHIB[0.00000631], SOL[0], USD[0.00]	Yes	
00756526	Contingent	AAVE[0], AVAX[0], BTC[0], COPE[0], DOGE[0], DOT[0], ETH[0], FTM[0], GBP[199.84], LINK[0], LUNA2[0.94681219], LUNA2_LOCKED[2.20922845], LUNC[206084.77352185], MATIC[0], SOL[26.59519948], STEP[0.00000001], TRX[0], USD[0.43], USDT[0]		
00756528		USD[0.01], USDT[0]		
00756530		GBP[0.00], USDT[0]		
00756532		AAVE[0.38324368], CONV[789.404711], FTT[4.39805896], KIN[379474.745], LINA[988.851811], LTC[1.02193092], ORBS[229.874676], PERP[3.49801877], RAY[112.31896543], SLP[2530], SNX[16.81187832], SOL[6.48079113], SUSHI[75.13607054], USD[0.10], TRX[0.000001]		AAVE[.379059], LTC[1.019415], SNX[16.717101], SOL[6.409039], SUSHI[75.008866]
00756537		ADABEAR[99930], ALGOBEAR[99930], ALGOBULL[3000.00754970], ASDBEAR[99930], ATOMBEAR[999.3], BEAR[799.44], BSVBEAR[119.916], DOGEBEAR[763531.52779115], LINKBEAR[99930], SXPBEAR[6995.1], THETABEAR[9993], TOMOBEAR[9993000], USD[0.12], CONV[2608.173], MAPS[160.8873], TRX[0.000001], USD[0.88], USDT[0.00000001]		
00756544		USD[0.00], USDT[0]		
00756547		USD[0.00], USDT[0]		
00756556		TRX[.83071], USD[0.02]		
00756558		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[17], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[500], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[5], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[1500], PERP-PERP[0], PUNDIX-PERP[0], QTM-PERP[0], RAMP-PERP[0], REEF-PERP[10000], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[25000], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.009077], TRX-PERP[0], UNI-PERP[0], USD[613.70], USDT[368.66], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-PERP[85], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00756559	Contingent, Disputed	0		
00756562	Contingent	BNB[0.53581130], LUNA2[11.94477544], LUNA2_LOCKED[27.87114269], LUNC[2601000], MAPS[.46], MNGO[29205.396], SUSHI[22088997], USD[0.44], USDT[0]		
00756563		ETH[0], TRX[0.07082200], USD[0.40], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00756566		ASDBULL[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BRZ-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-0325[0], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MCB-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-20211231[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], STX-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYBULL[0], USD[0.06], USD[T[0.00000001], WAVES-PERP[0], XAUTBULL[0.01609714], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00756567		BTC[0], SOL[.49], TRX[.000004], USD[0.33], USD[T[0]		
00756572	Contingent	FIDA[.01448122], FIDA_LOCKED[.03342687], SOL[0], TRX[.000002], USD[1.29], USD[T[6.52653324]		
00756574		CHZ[16.00529394]		
00756577		BCH[0], BTC[0], FTT[0.00792792], GOG[1350], USD[0.16]		
00756578		AAVE[0], BTC[0], COPE[0], DOGE[0], ENJ[0], ETH[2.48956451], ETHW[2.48956451], FTT[0], LINK[258.14852718], MATIC[0], RAY[0], SNX[0], SOL[0], SUSHI[0], USD[0.00], USD[T[0.00001403]		
00756586		BTC-PERP[0], USD[0.00], USD[T[107.55149542]		
00756588		BTC[0], BTC-20211231[0], USD[1.56]		USD[1.48]
00756590		ALGOBULL[263737], DOGEBULL[.62016829], SXPBULL[2009.598], USD[0.05], USD[T[0], XRPBULL[1225.2448]		
00756599		ATLAS[0], ATLAS-PERP[0], DFL[0], ETH[0], SOL[0], USD[0.28], USD[T[0.00000001]		
00756601		0		
00756603		ATLAS[120], BTT[2000000], DFL[50.54621431], EGLD-PERP[0], FTT[0.00984291], USD[0.56]		
00756614		ALGOBULL[0], BEAR[0], BNBULL[0], BSVBULL[0], DOGEBEAR2021[0], DOGEBULL[0], KIN[0], MATICBULL[0], SHIB[0], SPELL[18.20289834], SUSHIBULL[0], SXP[0], SXPBEAR[52000000], SXPBULL[0], USD[0.00], USD[T[0], VET-PERP[0]		
00756618	Contingent, Disputed	USD[0.00]		
00756621		ADABULL[0], BEAR[0], BEARSHIT[0], BNB[0], BNBBULL[0], BTC[0], BTC-PERP[0], DEFIBULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], LINKBULL[0], LTCBULL[0], MATICBULL[0], USD[0.00], USD[T[0.00000311], VETBULL[0], XRPBULL[0]		
00756622		AKRO[1], EUR[0.00], KIN[1], MATH[1], RSR[1], TRX[1]		
00756624		BTC[0.00005598], FTM[0], SOL[0], TRX[.000001], USD[0.98], USD[T[0]		
00756628		KIN[0], TRX[0], USD[0.00], USD[T[0.05334033]		
00756633	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY[0], LINK-PERP[0], LUNC-PERP[0], MAPS[0], MEDIA-PERP[0], RAY[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0], VET-PERP[0], XRP-PERP[0]		
00756640		ADA-PERP[0], BNB[.0001889], CAKE-PERP[0], DOGE-PERP[0], ETH[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T[0.00001152]		
00756642	Contingent	ADABULL[0.00115985], ALGOBULL[390258.398], ALTBULL[0.00889607], ASDBULL[.496333], ATOMBULL[9.71937], ATOM-PERP[0], AVAX[9.098074], BALBULL[3.142183], BCHBULL[12.87878], BCH-PERP[0], BNBBULL[0.00079404], BSVBULL[4885.43], BTC-PERP[0], BULL[0.00002914], BULLSHIT[.00198879], COMPBULL[.099886], DEFIBULL[0.00099069], DOGEBULL[0.02229132], DOGE-PERP[0], DRGNBULL[.0317036], EOSBULL[197.834], ETCBULL[.0797568], ETHBULL[0.00029767], ETH-PERP[0], EXCHBULL[0.00001969], FTM-PERP[0], FTT[0.95294143], FTT-PERP[0], GRTBULL[.789455], HTBULL[.3365363], KNCBULL[.295136], LEOBULL[0.00039699], LINKBULL[0.30449000], LINK-PERP[0], LTCBULL[3.564166], LTC-PERP[0], LUNA2[0.00689662], LUNA2_LOCKED[0.01609211], LUNC-PERP[0], MATICBULL[.395231], MATIC-PERP[0], MIDBULL[0.00098575], MKRBULL[0.00315474], OKBBULL[.03075338], PRIVBULL[.00196694], SOL-PERP[0], SUSHIBULL[13344.4404475], SXPBULL[19.73400000], THETABULL[.00296333], TOMOBULL[1879.233], TRXBULL[.592609], TRX-PERP[0], UNISWAPBULL[0.00069181], USD[135.41], USDTBULL[0], USTC[.97625], USTC-PERP[0], VETBULL[0.10919060], XLMBULL[.29772], XRPBULL[59.487], XRP-PERP[0], XTZBULL[4.469733], ZECBULL[.898917]		
00756644		BTTPRE-PERP[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0]		
00756648		BNB[0], BTC[0], DOGE[5.70668021], ETH[0], USD[0.00], USD[T[0]		
00756651	Contingent	ADA-PERP[0], BTC[0], ETH[0], FIDA[.01212751], FIDA_LOCKED[.02807736], FTT[.09880302], FTT-PERP[0], RAY[.00000001], SOL[0.00382252], USD[0.00], USD[T[9.24584508]		USD[T[9.01366372]
00756655		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SECO-PERP[0], SLV-20210326[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.20], ZIL-PERP[0]		
00756657		RAY-PERP[0], TRX[.000004], USD[1.23], USD[T[2.8345]		
00756660		USD[0.54]		
00756662		ETHW[.42377683]		
00756663		BTC[.00159888], EUR[3.09]		
00756664	Contingent	ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00110127], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[3.2], FTT-PERP[0], KAVA-PERP[0], LRC[0], LTC[.00005508], RAY-PERP[0], SRM[.02952825], SRM_LOCKED[.15008289], SUSHI-PERP[0], TRX-PERP[0], USD[0.79], USD[T[0.00000001], XTZ-PERP[0]		
00756671	Contingent	BNB[.0097495], BTC[0], CITY[.200031], DFL[8.71642231], ETH[0.00049663], ETHW[10.27054663], FIDA[.66698906], FIDA_LOCKED[1.53488365], FLOW-PERP[0], FTM[27.964622], FTT[155.98747946], GENE[.00000001], LOOKS-PERP[0], LUNA2[0.07064400], LUNA2_LOCKED[0.16483600], SOL[.15218951], SRM[.3472981], SRM_LOCKED[.91466232], USD[692.31], USD[T[0.00956442], USTC[10]		USD[314.47]
00756673		ETH[.0000419], ETHW[.0000419], RAY[.00000001], USD[0.00]		
00756674		DOGE[.80183], TRX[.000004], USD[0.00], USD[T[0]		
00756675		BTC-PERP[0], TRX[.000006], USD[0.00], USD[T[0]		
00756681		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[172.61], USD[T[0.00244803]		
00756683	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00006010], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.26070498], LUNA2_LOCKED[0.60831162], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00756686		KIN[8866], TRX[.000004], USD[0.78]		
00756697		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[T[0]		
00756699		TRX[.000003]		
00756704		DOGE[0], ETH[0], USD[0.00]		
00756705		TRX[.000004]		
00756706		BTC[0], DOGE[0], USD[0.00], XRP[0]		
00756707		BTC[0], DOGE[0], DOGE-PERP[0], USD[0.00]		
00756709		BTC-PERP[0], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00756711		AMPL[0], BNBULL[0], BTC[0], BULL[0], ETHBULL[0], FTT[120.56191324], SOL[46.53], SRM[1920], USD[27.65], USD[0], XLMBULL[0]		
00756712		BAT[0], BCH[0], BTC[0], DOGE[0], ETH[0], EUR[0.00], SOL[0], USD[0]	Yes	
00756716		BTC[0], DOGE[0], ETH[0], MOB[0], NEAR[0], USD[0]		
00756718		MBS[10.9978], USD[1.48]		
00756722		AAPL[0], BTC[0], DOGE[.07722134], ETH[0], PAXG[0], USD[0.00], USD[0.00005228], XAUT[0]		
00756725		0		
00756728		AAVE-PERP[0], ADA-PERP[0], ATLAS[2000], BNB[3.74176764], BTC[.05237758], CRO[199.962], ENJ-PERP[0], ETH[1.69229672], ETHW[1.69229672], FTT[37.41468976], LRC[211.95972], LTC[0], SOL[18.35300012], SRM[88.98309], USD[2501.84], USD[1528.84325258], XRP[458.90820000]		
00756733		ETH[0], USD[.526143]		
00756738		AKRO[1], BAO[1], CAD[0.03], CHZ[1], DENT[1], DOGE[2333.69504598], ETH[1.01010242], ETHW[1.01010242], HNT[20.46321411], KIN[1], LINK[17.2761598], RSR[1], TRX[1], UBXT[2]		
00756740		ALGO-PERP[0], APT[2.9994762], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0921[0], BTC-MOVE-0921[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[17.49661165], FTT-PERP[0], HXRO[14.9908335], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[290.0059558], MNGO[159.872064], OXY[91.311329], RAY-PERP[0], SAND-PERP[0], SLRS[226.9302473], SNX-PERP[0], SOL-PERP[0], STEP[207.14700125], TRX[.000008], UBXT[499.847225], USD[4.51], USD[0], VET-PERP[0]		
00756741	Contingent	LUNA2[0.00160540], LUNA2_LOCKED[0.00374594], LUNC[349.58], USD[0.00], USD[0]		
00756747		SOL[.007746], TRX[177.9644], USD[50.30]		
00756750		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.004], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], IMX-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.41024921], TRX-PERP[0], TRX[.41024921], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00756751		AGLD-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTM-PERP[0], HUM-PERP[0], ICP-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.02], USD[0.00242400], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[.642086], XRP-PERP[0], ZIL-PERP[0]		
00756753		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], XRP[0.00060105]		
00756755		BTC[.1114], ETH[.489], EUR[0.00], USD[-1.00]		
00756763		APT-PERP[0], USD[0.59]		
00756770		BNB[0.00969682], BTC[0.00001577], FTT[.07486699], HOLY[.89514945], SOL[.0961834], USD[0.01], USD[0]		
00756771	Contingent	AURY[0], BTC[.00000713], DOT[172.38116315], DOT-PERP[50], DYDX[241.472212], DYDX-PERP[0], ETH[2.00006690], ETHW[0.00006689], EUR[0.00], FTM[3109.29659213], FTT[7.89591886], FTT-PERP[0], LUNA2[9.30452915], LUNA2_LOCKED[21.71056802], LUNC[488.48982972], RUNE[44.503305], RUNE-PERP[300], SLRS[0], SNX[100.09413926], SOL-PERP[0], SRM[160.47255451], SRM_LOCKED[.60132012], STEP[0], USD[-1327.72], USD[0], USQ[0], USTC[5.13647593], XRP[396.18712978]		
00756772		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00003271], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RONE-PERP[0], RONE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00756774		BAO[329.42046344], ICP-PERP[0], LINA-PERP[0], PERP-PERP[0], TRX[.000004], USD[0.00], USD[0.00200377]		
00756779		TRX[.000003]		
00756781		AAVE[0.07998500], BTC[0.00000170], SOL[1.99926694], TRX[.000005], USD[0]		
00756782		TRX[.000001], USD[0.00], USD[0]		
00756788	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC[11.99772], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008942], LUNA2_LOCKED[0.00020865], LUNC[19.4718756], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000782], TRX-PERP[0], UNI-PERP[0], USD[-29.19], USD[34.72017083], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00756794		BNB[0], BTC[0], ETH[0], FTT[0], LINK[.00000001], USD[0.00], USD[0]		
00756798		ADA-PERP[0], BNB-PERP[0], BRZ[.00000002], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], MNGO-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], WAVES-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00756802		ATLAS[13737.4331], BTC[0.00639878], OXY[0], POLIS[7.399981], PORT[129.89107], RAY[419.90404514], SAND[28.99449], TRX[.000003], USD[0.30], USD[0.20408907]		
00756803		BTC[.00323011], ETH[.03909289], ETHW[.03909289], EUR[0.00], SRM[19.3589376]		
00756805		BTC[0]		
00756806		BNB[0], COPE[0], ETH[0.75000000], EUR[0.00], FTT[.05155636], MNGO[9740.86700625], POLIS[0], USD[0.01], USD[1267.92101663]		
00756809		TRX[.000455], USD[0.00001437]		
00756814		BTC[0], ETH[0], USD[0.00], USD[0]		
00756815		FTT[4.8998], USD[4.30]		
00756816		BAT-PERP[0], BTC-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00756818		BOBA[.03900166], CEL[0.60650591], OMG[0.03900166], TRX[.000003], USD[-0.04]		
00756819		AKRO[0], ATLAS[0], BAO[0], BAT[0], BOBA[0], CEL[0], CHZ[0], CRO[0], DOGE[0], GALA[0], HUM[0], LRC[0], MANA[0], SAND[0], SHIB[9953.49830882], SOS[0], STORJ[0], SUN[.00000001], SUN_OLD[0], TLM[0], USD[0]		
00756821		BTC[0], BTC-PERP[.0023], ENJ-PERP[0], FTT[0.04651318], FTT-PERP[0], HBAR-PERP[0], THETA-PERP[0], USD[-32.50], USD[0]	Yes	
00756823		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00756826		ETH[.00000001], LTC[.001], TRX[.000001], USD[0.00], USD[T0]		
00756830		BCH[.00044582], LTC[.00068539], RAY[.00173484], USD[6.23]		
00756833		AMPL[0], TRX[.000001], USD[T6.67693728]		
00756835		ATLAS[.0963], BTC[.3639], FTT[.07874656], POLIS[120.5006025], SLND[221.201106], SOL[.00000001], STEP[.070075], USD[8849.78], USD[T0]		
00756837	Contingent	ADA-20210625[0], ADAHALF[0], ADA-PERP[0], BCHBULL[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], ETCBULL[0], EUR[0.00], FTM[0], FTT[0.01093955], OKB[0], SHIB[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.0000094], SRM_LOCKED[.0001735], SUSHI-20210625[0], USD[0.00], USD[T0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRPBULL[0]		
00756839		KIN[0], RAY[0], UBX[T1], USD[0.00], USD[T0]		
00756842		AURY[49], BNB[0.00596314], BTC[0.00009545], ETH[0.06700000], ETHW[.067], FTT[55.82317889], KIN[25448731.67], MATIC[396], OXY[29.97963], RAY[13.37386965], TRX[.000067], USD[433.07], USD[T0.00000001]		BNB[.005365]
00756843		FLOW-PERP[0], TRX[.000001], USD[-0.21], USD[T30]		
00756844		BTC[0], CHZ[0]		
00756851		0		
00756855		USD[0.02], USD[T0.00000001]		
00756858		AKRO[4], ALGO[4316.65654487], BAO[7], BTC[.00000072], DENT[2], DOGE[870.72060353], ETH[.00000253], ETHW[.00000253], GBP[0.00], KIN[8], RSR[4], TRU[1], TRX[4], UBX[T2], USD[0.00], USD[T0], XRP[2583.11591399]	Yes	
00756863		AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00142882], BTC-MOVE-20210318[0], BTC-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.00006485], ETH-PERP[0], ETHW[0.00006485], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MKR-PERP[0], SAND-PERP[0], SXP-PERP[0], UNI-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0]		
00756864		AVAX[1.40153821], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], USD[3.89], USD[T0], VET-PERP[0]		
00756868		FTT[1.799658], MATH[272.748168], MOB[23.99487], TRX[.43435], USD[T0.13643858]		
00756874		AVAX[0], BAO[5], BNB[0], BRZ[0], DENT[1], ETHW[10.18630031], KIN[4], USD[0.00], USD[T0]	Yes	
00756876		ROOK[.9593616], USD[T.292271]		
00756877		1INCH-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[.00000001], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0], MKR-PERP[0], REEF-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000001], XTZ-PERP[0]		
00756886		BTC-PERP[0], CHZ-PERP[0], USD[1.00], XRP[7.175743]		
00756887		BTC-PERP[0], CHZ-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.051904], USD[14.62]		
00756890		DOGE[.9994], ENJ[.8432], ETH[.00000001], SHIB[198110], USD[0.79], XRP[.7179]		
00756891		ETH[0], TRX[.000002], USD[-0.01], USD[T.01789]		
00756892		BTC[.00010459]		
00756894	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.53707893], LUNA2_LOCKED[5.91985085], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1400.68], USD[T0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00756897		BAO[64040.26189557]		
00756900		USD[T999]		
00756902		USD[0.01]		
00756903		FTT[.03720758], LOOKS-PERP[0], LUNC-PERP[0], USD[-1.79], USD[T23.03861630]		
00756904		BAO[38929.34340607]		
00756912		BAO[2], KIN[1], TRX[.000002], USD[0.00], USD[T0]		
00756914		LUA[.05327], USD[0.00]		
00756917		BTC[.00001554], ETH[.00009412], ETHW[.00009412], EUR[0.00], USD[0.00]	Yes	
00756923		BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.000003], USD[-0.45], USD[T0.59000001], XLM-PERP[0]		
00756924		BTC[.00454788], BTC-PERP[0], SOL-PERP[0], USD[159.47]		
00756927		CHZ[1], GBP[0.00], HOLY[1], RSR[1], TRX[1]		
00756932		DOGEBULL[0], USD[0.00], USD[T0]		
00756934		BNB[0], LINK[0], TRX[0], USD[0.00]		
00756935	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00190041], LOOKS[.00000001], LOOKS-PERP[0], LUNA2[0.00493829], LUNA2_LOCKED[0.01152269], LUNC[1075.325054], USD[0.00]		
00756937		DOGE[1], KIN[26425150.90765243]	Yes	
00756938		BTC[0], TRX[.000001]		
00756943		AUD[0.00], MATH[68.11403194], TRX[1], UBX[T1], XRP[405.71168044]		
00756944		ATLAS[500], BTC[0], SOL[1.62353369], SOL-PERP[0], UNI-PERP[0], USD[0.00]		
00756949	Contingent	ASD[0], BTC[0], ETH[0], FTT[0.07383358], SRM[.03819111], SRM_LOCKED[.13129774], STEP[.00000001], USD[102.63], USD[T0]		
00756951		BAO[1], GBP[0.00], HOLY[1], KIN[1], RSR[1], TRX[1], UBX[T1], USD[T0.00000001]		
00756952		ETH[.03786821], HXRO[0.00985122], USD[10.00]		
00756957	Contingent	ALGO[.52], LUNA2[0.36957944], LUNA2_LOCKED[0.86235202], NFT (357569672879292320/FTX EU - we are here! #210477)[1], NFT (526089991340045686/FTX EU - we are here! #210365)[1], NFT (575085281856609817/FTX EU - we are here! #210492)[1], TRX[.000002], USD[0.00], USD[T0]		
00756959		AAVE[3.73729953], AKRO[0], BAO[1], BTC[0], CHZ[2.00285141], CRV[0], DENT[1], DOGE[3], ENJ[0], GBP[0.00], KIN[1], MATIC[2.17101546], OMG[0], PUNDIX[0], RAMP[0], REEF[0], RSR[1], SXP[0], TOMO[1.04441255]	Yes	
00756967		ALT-PERP[0], BCH[0], BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0], MKR[0], USD[0.01], XRP[0]		
00756977		NFT (323153768770395277/The Hill by FTX #43857)[1], SOL[0], TRX[.83549143], TRX-PERP[0], USD[0.14]	Yes	
00756984		TRX[.000007]		
00756989		1INCH-PERP[0], AAVE[.00128508], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00040231], BTC-20211231[0], BTC-PERP[0.00150000], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0.00099999], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[590.9], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[19.80], USD[T8.34947216], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00756993		CEL[.0238], MATIC[.00685], TRX[.000001], USD[0.01], USD[0]		
00756994		AUD[0.00], BAO[1], DENT[10369.34652251], DOGE[1], KIN[1], UBXT[1], XRP[155.33881276]		
00756995		C98[22.41607778], DENT[10073.29098604], KIN[9], TRX[1], UBXT[1], USD[0.00], USD[0]		
00757002		TRX[.000003], USD[10]		
00757008		BTC[.00002987], USD[0.87]		
00757010		TRX[.000002], USD[0.00], USD[0], USD[0], USD[0]		
00757016		ALPHA[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-MOVE-0117[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0227[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0330[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0211[0], BTC-PERP[0], ETH[0.00983035], ETH-PERP[0], ETHW[0.12721183], EUR[0.00], FIDA-PERP[0], FTM[0], FTM-PERP[0], FTT[34.98825], FTT-PERP[0], GALA-PERP[0], HGET[.0473519], MAPS[.990494], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[1.97284], RAY[0], REN[0], RSR-PERP[0], SOL[.0065], SOL-PERP[0], SUSHI-PERP[0], USD[-2.08], USD[0.49380274], USTC-PERP[0], VET-PERP[0], XRP-PERP[0]		
00757017		ADA-PERP[0], APT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[-3.16], USD[10.48752094], ZEC-PERP[0]		
00757018		ALGO-PERP[0], AR-PERP[0], ATLAS[0.00000001], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00002548], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STORJ-PERP[0], USD[0.89], USD[0]		
00757026		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0.01829999], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[600], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[-59.97], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00757035		BTC[0.00007080], USD[0.04], USD[249.61285154]		
00757037		AVAX-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00760616], NEAR-PERP[0], TRX[.001474], TRX-PERP[0], USD[0.00], USD[0]		
00757039		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX[5.29681740], EOS-PERP[0], ETC-PERP[0], ETH[.00030001], ETH-PERP[0], ETHW[0.00030000], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01726427], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00456830], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[2.15], XMR-PERP[0], ZEC-PERP[0]		
00757041	Contingent	AKRO[2], APE[58.497381], BAO[2], BTC[0.68084312], CHZ[960.16259264], DOGE[2513.63753265], DOT[54.18655752], ETH[1.34033481], ETHW[0.14254004], FTT[160.94023909], HT[0.55468065], IMX[85.6], LTC[1.33879294], MATIC[67.72121064], RSR[1], SAND[256.985256], SOL[22.35], SRM[636.28728332], SRM_LOCKED[7.71271668], TONCOIN[606.79776], TRX[.000026], UNI[1.10561341], USD[-643.75], USD[4.78879638], XRP[7.24564844]		
00757045		BTC[0], EUR[0.00], FTT[1.64922163], USD[0.00]		
00757046		BAO[0], EDEN[81.1], USD[0.09]		
00757047		ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.28760719], FTT-PERP[0], GRT-PERP[0], JOE[.00000001], LINK-PERP[0], LUNC-PERP[0], MKR[0], PAXG-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USD[5.53000000]		
00757049		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], LTC-PERP[0], USD[2.34]		
00757052		0		
00757058		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00660491], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[48.86], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0]		
00757059		ALTBULL[0], ETHBULL[0], ETHW[0], EUR[0.00], FTT[0.00000005], LTC[0], USD[0.00], USD[748.60561288], XTZBULL[0]	Yes	
00757065		ADA-PERP[0], BTC[.00001075], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.40], USD[.007309]		
00757067		USD[0.00], USD[538.40837859]		
00757070		TRX[.000263], USD[0.00], USD[0]		
00757071		DOGE[19.47659200], ETH[0], FTT[0.06070121], SOL[.10021683], USD[0.03], XRP[0]		
00757072		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DENT-PERP[0], ETH-PERP[0], HOT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.01], USD[0], XLM-PERP[0]		
00757073		CHZ[12.61304312], HNT-PERP[0], OMG[0], TRX[.000001], USD[0.00], USD[0.00038964]		
00757082		EUR[0.00], UBXT[1]		
00757087	Contingent	ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-MOVE-WK-20210528[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CRO-PERP[0], DAI[0], DEFI-BULL[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[0.02316154], FTT-PERP[0], GLMR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNA2[0.03104205], LUNA2_LOCKED[0.07243145], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], PAXG-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], THETABULL[0], TRX[63], USD[0.10], USD[0.09910763], XRP-PERP[0], ZEC-PERP[0]		
00757090		OXY[10.1226736], TRX[.000001], USD[0.00000002]		
00757093		USD[0.91], USD[0.00340149], XRP[.45]		
00757094		ATLAS[300], FTT[.399335], TRX[.000003], USD[0.55], USD[.971]		
00757095		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH[.00098689], ETHW[.00098689], FTT[.099962], LINA[89.94015], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY[90.925409], OXY-PERP[0], SOL[.00444677], SRM-PERP[0], THETA-PERP[0], USD[2.91], USD[0.00000001]		
00757098		FTT[6.17222314], MOB[0], USD[4.92]		
00757103		ATLAS[540], TRX[.000001], USD[0.00], USD[0]		
00757104		ADABULL[0.00000450], ALGOBULL[987.729], BNBULL[0.00000963], BSVBULL[.66902], DOGEBULL[0.00000080], EOSBULL[10.688936], KNCBULL[.00089626], SHIB-PERP[0], SUSHIBULL[.3650395], TRXBULL[.0096466], USD[0.00], USD[0.00274788], XTZBULL[.00098138]		
00757109		KIN-PERP[0], TRX[.000001], USD[-0.05], USD[0.06252944]		
00757113		FTT[0], USD[0.00]		
00757115		TRX[.000001], USD[0.00], USD[0.00352539]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00757116		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ[0], ENJ-PERP[0], EOSHEDGE[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.00003], TRX-PERP[0], UNI-PERP[0], USD[-1.48], USDT[2.28252212], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00757117	Contingent	AAVE[0], ALT-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[1.63204067], ETH-PERP[0], ETHW[0], FIDA[0.00097042], FIDA_LOCKED[3.7070335], FTT[61.40000001], FTT-PERP[0], GALFAN[0], HOLY-PERP[0], LTC[0], NFT (502620406691521050/circles #1)[1], RAY[0.00000001], ROOK[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[6.308958], SRM_LOCKED[5.69460323], SRM-PERP[0], SUSHI[0.00000001], UNJ[0], USD[0.00], USDT[0]		ETH[1.631202]
00757118		AVAX[0], BNB[0], ETH[0.00000001], MATIC[0], SOL[0], USD[0.00], USDT[0]		
00757120		SOL-PERP[0], USD[0.00], USDT[0], XRP[0]		
00757123		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[1], DOGE-PERP[0], TRX[0.000007], USD[0.00], USDT[0]		
00757125		USD[0.30]		
00757128		SOL-PERP[-0.09], USD[24.59]		
00757129		USD[0.00]		
00757130		ATOM-PERP[0], TRX[0.000001], USD[1.84], USDT[0.03080639]		
00757134		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], XRP-PERP[0]		
00757139		TRX[0.000009], USD[1.77], USDT[0]		
00757141		MATH[1], USDT[0.00001210]		
00757143		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[-0.08], USDT[705156]		
00757144		CEL[26.79484], CEL-20210625[0], USD[0.73]		
00757149		ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00]		
00757151		BRZ[0], BTC[0], FTT[23.595516], SOL[16.97379369]		
00757155		AKRO[1], ATLAS[9359.45126707], BAO[6], BAT[0.00086338], GBP[0.00], HOLY[1.09906388], KIN[5], SHIB[482.16940892], TRX[1], USD[0.00]	Yes	
00757156		BNB[0], ETH[0], TRX[0]		
00757158		ATLAS[2900], USD[0.10]		
00757162	Contingent	BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], LTC-PERP[0], RSR-PERP[0], UBXT[.8857782], UBXT_LOCKED[217.0376676], USD[0.18], USDT[0.00591018], XRP-PERP[0]		
00757168		USD[0.82], USDT[420.19664078]		
00757171		BRZ[100]		
00757172		FTT[0.00009221], USD[0.00], USDT[0]		
00757177		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], ORBS-PERP[0], SC-PERP[0], USD[0.00], XLM-PERP[0]		
00757178		OXY[18.28738844], USDT[0.00000002]		
00757180		BTC[0.03980078], ENJ[0], ETH[3.153491], ETHW[0.29371249], LTC[0.31883351], MATIC[8.96], SOL[0], TRX[0.000298], USD[1856.00], USDT[2546.87611100]		
00757182		ATLAS[1000], FTT[0.06241371], ROOK[0], SLRS[22], USD[0.99], USDT[1.02726724]		
00757185		BTC[0.00077427]		BTC[.000767]
00757187	Contingent	ETH[0.000044], ETHW[0.000044], LUNA2_LOCKED[30.51485067], TRX[0.00003], USD[0.00], USDT[0]		
00757188		BTC[0.00000095], POLIS[37.293331], USD[0.87]		
00757190		AVAX[0]		
00757191		USD[0.09]		
00757192		USD[0.08]		
00757194		DOGEBULL[0.00000511], ETH[0.79616306], ETHW[0.79616306], USD[0.84]		
00757195		AAVE[0.999982], BNB-PERP[0], BRZ[50], BTC-PERP[0], CHZ[9.991], COMP[0.02239596], DOGE-PERP[0], DOT-PERP[0], ETH[0.000982], ETH-PERP[0], ETHW[0.000982], FTT[4.99811], LINK[.1], LINK-PERP[0], LTC-PERP[0], POLIS[1.4], SOL[0.0399838], TRX[0.00001], UNJ[0.49919], USD[11.89], USDT[3.68845896]		
00757197		BTC[0], ETH[0], LINK[0], LTC[0], UBXT[0], USD[0.00]		
00757200		COPE[.6855], ETH[0.00059138], ETHW[0.00059138], KIN[6081], LTC[0.00598], SHIB-PERP[0], SOL[0], STEP-PERP[0], USD[0.00]		
00757202		0		
00757204		TRX[0.000004], USD[0.00], USDT[0.20973226]		
00757205		LTC[0.00224167], USD[0.17]		
00757206		BNB[0], COIN[0], USD[0.00], USDT[0]		
00757210		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], USD[0.92], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00757214	Contingent	1INCH[12229.69209147], ADA-PERP[0], AVAX-PERP[0], BAO[2763377.51052848], BTC-PERP[0], DOGE-PERP[0], ENS[65.24], ETH[0], ETH-PERP[0], FTT[938.31973399], HOT-PERP[0], KIN[16482610.84555793], LUNC-PERP[0], MOB[0], MSOL[6.03458901], NFT (32890439011801647/FractCat #20)[1], NFT (515992263900993747/ MetaDiamond#04)[1], RAY[1259.41746911], SHIB[22100000], SOL[301.50428432], SOL-PERP[0], SPELL-PERP[0], SRM[571.80009713], SRM_LOCKED[133.49220534], USD[-85.34], USDT[0.00000001]		1INCH[11662.792115], MSOL[5.999906], RAY[1161.024048], SOL[290.573359]
00757216		DOGE[3], TRX[0.000239], USD[0.00], USDT[0]		
00757220	Contingent	BTC[0.07186864], ETH[-0.00831289], ETHW[-0.00826064], FTT[.04], SRM[1.30892141], SRM_LOCKED[7.81107859], TRX[0.000003], USD[0.86], USDT[68.81486501]		USDT[68.6076]
00757224		OXY[43.982615], RAY[27.11515363], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00757225		1INCH[1.53370827], 1INCH-PERP[0], AAVE[0.01681313], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.0403934], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC[0.00006611], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ[17.05747873], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE[0.30777352], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[2.32944813], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00018142], ETHW[0.00018142], EXCH-20210924[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[18324369], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB[69122.71761239], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00836223], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[385.45987532], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[4.57516356], TULIP-PERP[0], UNI-PERP[0], USD[-4.14], USDT[0.00978709], XLM-PERP[0], XMR-PERP[0], XRP[28363761], XRP-PERP[0], XTZ-PERP[0]		
00757232		OXY[10.63450101]		
00757234		CHZ[0], ETH[0.00079651], ETHW[0.00079651], LTC[0.00003584], OXY[0.97986], RAY[98777], SOL[0.00748851], TRX[397955], USD[1480.11], USDT[1.46926258]		
00757239	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[0], BTC[0.0007826], CRO-PERP[0], FTM[8.289], FTM-PERP[0], FTT[28.1], FTT-PERP[0], LUNA2[3.01109929], LUNA2_LOCKED[7.02589834], LUNC[655673.21], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], TRX-PERP[0], USD[174.68]		
00757240		AMC[26.82778725], BF_POINT[300], CRO[0], DOGE[0], ETH[4.00888678], ETHW[0], GBP[3499.66], GME[24.17063949], GMEPRE[0], MANA[169.20271081], POLIS[0], SAND[120.58244578], SHIB[0], USD[0.00], XRP[3251.15086740]	Yes	
00757241		MAPS[275.8068], OXY[281.8026], TRX[0.000002], USD[0.86], USDT[3.70945]		
00757245		ETH-PERP[0], FTT[0.01579981], USD[0.00], USDT[0]		
00757246		BNB[0], USD[0.00]		
00757248	Contingent	ASD[0], ATLAS[3217.88905617], AURY[12.38836666], CVC[0], FIDA[0], FTT[0.00026059], GT[15.50988483], KIN[0], MANA[0], MEDIA[0], MNGO[585.91627125], OKB[0], RAY[0], SOL[0], SRM[0.00605963], SRM_LOCKED[10264247], USD[0.00], USDT[0]		
00757249		ETHW[0.00078667], USD[0.00]		
00757252		ASD[0.0986435], TRX[46.243644], USD[0.01], USDT[1230.75904849]		
00757254		ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00757259		BNB[0], CONV[0.00000001], FTT[0], USD[0.00], USDT[-0.00000043]		
00757264		DOGE[1], ETH[0.00759882], ETHW[0.00750299], EUR[0.00]	Yes	
00757271		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-2.28], USDT[10.23754029], WAVES-PERP[0], XRP-PERP[0]		
00757272		TRX[0.000007], USD[0.00], USDT[0.00094000]		
00757273		ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000082], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOT-PERP[0], ETC-PERP[0], DEF[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], JST[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00]		
00757274		RAY[212.65667287], USD[2.33], USDT[0.92007381]		
00757276		BAO[96958.295], TRX[0.000001], USD[0.04], USDT[0]		
00757277		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[99.982], MNGO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000785], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-17.32], USDT[19.25086921], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00757278		AMPL[0], KIN-PERP[0], TRX[0.000008], USD[0.00], USDT[0]		
00757282		CHF[0.00], CHZ[0], CONV[0], DENT[0], DOGE[0.00011117], ETH[0], FTM[0], KIN[0], LUA[0], MATIC[0.00011475], MER[0], SHIB[10.27089067], SOL[0], TOMO[0]	Yes	
00757283		ALGO[1226], BNB[0.00000018], BTC[0.00004775], ETH[0], GAL-PERP[0], GENE[0.8], KSM-PERP[0], NFT (337075941348824450/The Hill by FTX #28837)[1], NFT (394667080573906054/FTX Crypto Cup 2022 Key #17294)[1], TRX[0.00698], USD[19.06], USDT[0.000000001]		
00757287		USDT[0]		
00757291		AUDIO[834.1462309], USD[2.08]		
00757303		BTC[0.00067449], EUR[0.00], USD[0.00]		
00757306		BTC-PERP[0], SXP-PERP[0], USD[0.00], USDT[0]		
00757307		KIN[2108233.11500673]		
00757313		BABA[0], USD[0.00], USDT[0]		
00757314		BNB[0], USD[0.00], USDT[0.35842509]		
00757319		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], DEF[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETH[0.00000002], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[10.00000015], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[44.03], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], YFI[0], ZEC-PERP[0]		
00757320		AUD[0.00], ETH[0], USD[0.00], USDT[0.00000001]		
00757325		ETH[0.0003451], ETHW[0.0003451], TRX[0.000002], USDT[0.012909]		
00757327		BAL-PERP[0], BB[0.97891705], BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.087265], FTT-PERP[0], RAY-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USDT[0]		
00757331		0		
00757332		ATLAS[0], AXS[0], BTC[0], ETH[0.00000001], FTT[14601425], POLIS[0], SOL[0], TRX[0.000003], USD[0.00], USDT[0.00000011], XRP[0]		
00757333		BTC[0.00002795], BTC-20210326[0], BTC-PERP[0], ETH[0], ETH-20210326[0], ETH-PERP[0], LTC[0], USD[0.00], USDT[0]		
00757334		AKRO[5], AUDIO[800.93416536], BAND[0.00033926], BAO[84674.733864], BTC[0.01246644], CRO[2454.82410853], DENT[4], DOGE[12.93398413], ENJ[56047785], ENS[41.92150943], ETH[1.06530008], ETHW[1.06515412], EUR[0.00], GALA[1663.94008561], KIN[97], MATIC[2.21527685], PUNDIX[0.001], REEF[14319.0362835], REN[377.8305088], RSR[2], SAND[145.63229686], TRX[3], UBX[131], USD[0.00], USDT[0.00051451], YFI[0.00033263], YGG[98.06988614], ZRX[1.143723]	Yes	
00757335		BNB[0], BTC[0.00000001], BTC-PERP[0], ETH[0], FTT[0], USD[0.00], USDT[0.00000001]		
00757337	Contingent	AGLD[25], AKRO[3997.284], AURY[10], BOBA[15.58981188], CHZ[159.888], DOGE[1061.91288775], EMB[309.35495], ETH[1.24170940], ETHW[0.59270940], FTM[518.47329], FTT[5.996306], HXRO[165.8838], KNC[287.65719597], LTC[49965], MATIC[520.26010987], MEDIA[5995926], MOBI[104.2293004], OMG[75.91154926], ORBS[269.811], OXY[104.91852], PROM[1.999612], RAY[74.90646162], SHIB[2198506.2], SKL[140.9373], SOL[12.94317059], SRM[75.95523146], SRM_LOCKED[78300672], STEP[21.985062], TLM[140], TRX[323.65036476], USD[1.12]		
00757346		LTC[0.00134608], USDT[0.15929601]		
00757349		BRZ[12.5], BTC[0], USDT[1.03887187]		
00757353		USDT[5]		
00757354		FTT[0.16699805], GRT[0.86073], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00757358	Contingent	ADABULL[0], BNBULL[0.69710048], BULL[0.10530992], DOGEBULL[0], ETHBULL[0.33718562], EUR[0.00], FTT[46.23178292], LUNA2[2.52996952], LUNA2_LOCKED[5.90326221], LUNC[550906.19], SOL[13.77], SUSHIBULL[1790183.033325], USD[-0.26]		
00757360		ADA-PERP[0], FLM-PERP[0], KSM-PERP[0], MATIC-PERP[0], REN-PERP[0], USD[0.00]		
00757362		AUD[0.00], ETH[.00098723], ETHW[.00098723], FTT[0.09973341], OXY[.43326], RAY[.16577], USD[0.00], USDT[0]		
00757365		SOL[.00267], TRX[.000006]		
00757368		USD[0.17]		
00757381		BAO[5349.47480758], CHZ[0], EUR[0.00]		
00757389		BNB[.00000001], SOL[0], USDT[1.33473]		
00757390		CEL[0]		
00757392		BAO[3], BTC[0], DENT[1], DOGE[0], KIN[2], OXY[0], REEF[6238.65173413], SOL[0]		
00757397		BTC[.00004174], MOB[301.70616272], USDT[3.17561418]		
00757405		DOGE[2], GBP[0.45], KIN[253315.45224258]		
00757411		FTT[0.17238203], USD[1.68], USDT[0]		
00757417	Contingent	BCH[0], BTC[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.06358746], ETHW[0], EUR[1179.40], FTT[0], LUNA2[109.7302077], LUNA2_LOCKED[256.0371513], USD[1.13], USTC-PERP[0]		
00757418		ETH[0], NFT (412661260272993946/FTX EU - we are here! #221109)[1], NFT (427382461338125145/FTX EU - we are here! #222953)[1], NFT (540553926772953858/FTX EU - we are here! #222812)[1], NFT (564909165073899827/The Hill by FTX #28516)[1], TRX[.000001], USD[0.00], USDT[0.00533067]		
00757420		0		
00757422	Contingent	BTC[.00008126], FTT[0.04568913], SRM[88428047], SRM_LOCKED[.05531515], TRX[0.30963571], USD[0.00], USDT[1.55]		
00757424		BTC-0930[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0622[0], BTC-MOVE-0623[0], BTC-MOVE-0624[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0703[0], FTT[0], USD[29.78], USDT[0]		
00757428		CUSDt-PERP[0], DAI[0], EUR[0.00], GBP[3576.48], MEDIA-PERP[0], USD[443.47], USDT[286.23575063]		
00757430		SOL[.009], USD[0.01], USDT[0.79259249]		
00757434		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT[.05075], ETC-PERP[0], ETH-PERP[0], FTT[0.04501674], GRT-PERP[0], SNX-PERP[0], USD[1624.32]		
00757440		ETH-PERP[0], FTT[0.07227765], USD[0.00], USDT[0]		
00757447		BNB[.0094737], BTC[0], ETH[.00094129], LINK[.099031], MATICBULL[.094677], THETABULL[190.4620408], TRX[.000009], USD[0.00], USDT[0], XRPBULL[22180]		
00757451		ATLAS[0], POLIS[0], TRX[.000001], USD[0.00], USDT[0]		
00757454		ALPHA[361.7832], ETH[.00070446], ETHW[.00070446], FTM[.0075], FTT[0.00204237], OXY[620.8758], SOL[0.00445558], TRX[.000001], USD[0.00], USDT[0.00001740]		
00757457		ADA-PERP[0], BRZ[1.46833431], BTC[0], LINA[9.8236], USD[-0.41], XRP[.75367]		
00757464		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00001937], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RUNE-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00757467		0		
00757470		LUA[5611.950643], TRX[.000002], USD[0.00], USDT[0.00000106], XLMBULL[.05267535]		
00757471		FTT[0.00564973], TRX[.856701], USD[0.25], USDT[0.00181789]		
00757473		USD[0.00], USDT[0.00000001]		
00757477		BAO[25422.0055725], BCH[.0009916], BCHBULL[4.479104], BNB[.0189], CONV[11058.19497207], DOGE[.8658], ETCBEAR[3029394], ETH[.0039726], ETHW[.0039726], EUR[0.00], FTT[.29994], HOLY[2.5322942], LINK[10.9978], LTC[.09795698], LTCBULL[1.9996], MATH[10.49678182], MEDIA[.139972], MOB[5.01457403], MTA[9.28402400], OXY[8.26812599], RAY[2.54014195], SECO[9.14202783], SOL[2.14753391], USD[0.45], USDT[0.00000490], ZECBULL[.0079984]		
00757478		ATLAS-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.15077778], FTT-PERP[0], LINK-20210924[0], LUNC-PERP[0], MATIC[0], MSOL[0.39622479], POLIS-PERP[0], SC-PERP[0], SOL[1.04293823], SOL-PERP[0], SRM-PERP[0], UNI[0], USD[0.00], USDT[0]		MSOL[.393949], SOL[1.00926]
00757483		AAVE-PERP[0], ADABULL[0.00000052], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASDBULL[.00001702], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], CRV-PERP[0], DEFI-20210625[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FXS-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[.00005174], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY[.9457], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000221], TRX-PERP[0], USD[-74.57], USDT[82.92660957], VETBULL[.00001224], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00757484		SOL[.00742], USD[0.39]		
00757486		BTC[0.00069958], ETH[0.07595087], ETHW[0.07595087], FTT[3.34467944], TRX[0], USD[1.70], USDT[0]		
00757489		BAO[6], BNB[0.01570583], BTC[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[2], MANA[1.66291693], MATIC[4.85637217], REEF[76.54649616], SHIB[512426.08394942], SOL[.07924173], TRX[0.00881930], USD[0.00], USDT[0]	Yes	
00757491		USD[0.00]		
00757494		0		
00757496		KIN[74], USD[0.75]		
00757500		BNB[0], SPELL[4199.506], STEP[0.00000001], TRX[.000003], USD[1.27], USDT[0]		
00757501		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-MOVE-0327[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00012818], ETH-PERP[0], ETHW[0.00012817], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[9434.52], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00757503		USD[0.47]		
00757504		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00757512		KIN[1370656.294262]		
00757513		ETH[0], ETHW[0], MOB[0], USDT[0.00003941]		
00757515		AAVE[0], ETH[0.00012339], ETHW[0.00012339], USD[0.93], USDT[0]		
00757519	Contingent, Disputed	ATOM[0.000000001], AVAX[0.000000001], BNB[0], BTC[0.000000002], DOT[0], ETH[0], FTM[0.00000001], FTT[0], KIN[.00000001], LINK[0], LUNA2[0.03044728], LUNA2_LOCKED[0.07104366], MATIC[0], SOL[0], TRX[0], USD[2.37], USDT[0.00000003]		
00757520		ATLAS[3729.2913], USD[5.49], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00757521		GBP[0.00], SUSHI[0]		
00757525		FTT[14.5971376], OXY[154.96978], TRX[.000002], USD[1.5077]		
00757529		BAO[1], BTC[.00048643], EUR[58.27], MATIC[1]		
00757532	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-20211231[0], BTC-PERP[.0164], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06353258], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.20.94], USD[184.42385669], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00757533		AKRO[1], BAO[21078.29132775], DOGE[35.22665698], ETH[.00443795], ETHW[.00438319], SHIB[1390425.76781893], TRX[152.08108601], USD[0.00]	Yes	
00757534		BTC[0.00000129]		
00757536		ADA-PERP[0], ATLAS[1000], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.01], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.1], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[1.11], SOL-PERP[0], USD[181.81], XRP[0.14015846]		XRP[.134265]
00757537		MAPS[3394.6348], TLM[7812.731], USDT[1.8356]		
00757539		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], THETA-PERP[0], TRX[.000016], USD[0.01], USDT[0], XLM-PERP[0]		
00757540		BTC[0], ETH[0.00024449], ETHW[0.00024318], FTT[25.82491120], MOB[175], USD[3.56]		ETH[.000239]
00757545	Contingent	RAY[8.93135525], SOL[684.22035372], SRM[776.11636544], SRM_LOCKED[15.16982262], USD[0.00]		
00757552		FTM[.6445555], FTT[0.07600657], MER[16.99144], RAY[.186718], TRX[.71017], USD[562.10], USDT[0]		
00757556		ATLAS[2179.07887458], DOT[109.76691189], SYN[1.02801995], TRX[.000002], USD[0.00], USDT[9.00000001]		
00757560		1INCH[1.20855323], AAVE[0.02069658], BNB[0.06878222], BTC[0.00193112], CHZ[29.9811], ETH[0.02047214], ETHW[0.02039361], LINK[0.40845799], LTC[0.01055070], SOL[0.21697812], USD[201.75]		1INCH[1.195641], AAVE[.020583], BNB[.067639], BTC[.001521], ETH[.014337], LINK[.406925], LTC[.010464], SOL[.10499108], USD[190.00]
00757565		ADABEAR[1637130], AXS-PERP[0], BEARSHIT[0], BNB[0], BNBBEAR[21944520], BOLSONAR02022[0], BTC-20210924[0], DOGEBEAR2021[.00088752], DOGEBULL[.00087764], DRGNBEAR[97.83041926], REN-PERP[0], SUSHIBULL[1.03], TRXBEAR[0], TRXBULL[.96485], USD[0.00], USDT[0.00000001], XRPBEAR[4884.25]		
00757566		APE-PERP[0], BTC[0], DOGE-PERP[0], FTT[0.04180636], ROSE-PERP[0], TRX[.001554], USD[0.01], USDT[0]		
00757567		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.01], FTT[0.67442386], FTT-PERP[0], MATIC-PERP[0], SOL[.0179043], SOL-PERP[0], SPELL[122594.566], TOMO-PERP[0], USD[0.88], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00757572		USD[0.00], USDT[0]		
00757576		ENJ[0], LINK[40.04984988], TRX[0], USD[0.00], USDT[73.37498725]		
00757578		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], OXY[.42043433], USD[134.26], USDT[0], USDT-PERP[0], USTC-PERP[0]		
00757581		ADABULL[0.00000001], ADA-PERP[0], ALTBULL[0], ATOMBULL[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BNBULL[0], BTC[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-2021Q2[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000001], COMPBULL[0], CREAM-PERP[0], DEFIBULL[0.00000002], DOGEBULL[0.00000001], DOT-PERP[0], DRGNBULL[0.00000001], ETH[0], ETHBULL[0.00000002], ETH-PERP[0], EXCHBULL[0.00000001], FTT[0.02977809], FTT-PERP[0], HTBULL[0.00000001], LINKBULL[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MKRBULL[0], MOB[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SXPBULL[0], THETABULL[0.00000001], TRX[0], UNISWAPBULL[0], USD[0.04], USDT[0], XLMBULL[0.00000001], XRPBULL[0], YFI-PERP[0]		
00757583	Contingent	BRZ[.94623], LUNA2[0.00918301], LUNA2_LOCKED[0.02142702], LUNC[1999.62], SOL[.00726843], TRX[.000777], USD[0.07], USDT[0]		
00757586		ALEPH[.00000001], CEL[0], CRV-PERP[0], USD[0.12], USDT[0.00580000]		
00757590		BNB[0], BTC[0], KAVA-PERP[0], LTC[0], LUNC-PERP[0], USD[0.00], USDT[0.00000217]		
00757593		0		
00757600		OXY[0], USDT[0]		
00757605		0		
00757606		BTC-PERP[0], CAKE-PERP[0], TRX[.000004], USD[0.78], USDT[0]		
00757607		USD[0.00]		
00757615		ETHW[.00055776], HNT[.06129], HOLY[.51], HOOD[.00881742], KIN[6962], MNGO[.369017], MOB[.47935], POLIS[31.3656965], SECO[.2041], SKL[.9115], STEP[10.51626], SWEAT[.46], TRX[.000016], USD[5.00], USDT[3.40877455]		
00757619		0		
00757620		ATLAS[0], ETH[0.00080152], ETHW[0.00080152], LTC[0], SOL[.000037], USD[.0.76], USDT[.004672]		
00757621		TRX[.000019], USD[0.08], USDT[.008937]		
00757631		BTC[0], BTC-PERP[0], CHZ-PERP[0], USD[2.48]		
00757648		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.78], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00757650	Contingent	AAPL[0], ADABULL[0], ALTBEAR[0], ATLAS[0], AVAX[0], BATTI[0], BEAR[0], BEARSHIT[0], BNB[0.00000001], BNBULL[0], BNBHEDGE[0], BTC[0.04651584], BULL[0], BVOL[0], COIN[0], COMP[0], CRO[0], DENT[0], DOGE[0.00000001], DOGEBEAR2021[0], DOGEBULL[0], ENJ[0], ETH[0.00000001], ETHBULL[0], ETHHEDGE[0], FTM[0], FTT[0.66945592], GALA[0], GOOGL[.00101144], GOOGLEPRE[0], HEDGE[0], IBVOL[0], LTC[0], LUNA2[1.69046501], LUNA2_LOCKED[3.94441837], MANA[0], MATIC[0], MNGO[0], NVDA[0], NVDA_PRE[0], RAY[0], SAND[0], SHIB[0], SOL[0.00000001], TSLA[.00000001], TSLAPRE[0], USD[0.00], USO[0], XRP[0]		
00757654		BTC[.00002964], BTTPRE-PERP[0], FTT[.09999], KIN-PERP[0], TRX[.000005], USD[9.51], USDT[0], USDT-PERP[0]		
00757655		SHIB-PERP[0], USD[2.02]		
00757661		USD[0.00]		
00757663		AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], HUM-PERP[0], TRX[.000002], USD[0.00], USDT[0], XEM-PERP[0]		
00757664		DOGE[0], USD[0.01]		
00757666		BTC[0.03945995], BTC-PERP[0], TRX[247.99964], USD[1.12], USDT[0.00200038]		
00757669		DOGE-PERP[0], ETH[.287], ETHW[.287], FTT[0], LINK[0], NPXS-PERP[0], SHIB[0], SOL[0.76489055], TRX-PERP[0], USD[25.81], USDT[0], XRP[1543.21665797], XRP-PERP[0]		
00757670		BNB[0], ENJ-PERP[0], ETH[0.04800000], ETHW[0.04800000], FTT[0], LINK-PERP[0], SOL[22.93000000], USD[4.59], USDT[0.00000001]		
00757678		LUNC-PERP[0], USD[0.01]		
00757679		USD[0.00]		
00757680		1INCH[132.40982108], AAVE[1.13215192], AXS[3.23759006], BNB[0.68805607], BTC[0], CREAM[0], ETH[0.22539255], ETHW[0], FTT[0.56197020], LINK[33.63232653], LTC[0], SOL[6.58881380], SUN_OLD[0], SUSHI[18.43870361], SUSHI-PERP[0], SXP[202.93766758], UNI[4.46069303], USD[0.16], USDT[0], YFI[0]		1INCH[131.825601], AAVE[1.129796], AXS[3.097165], BNB[.679701], ETH[.224746], LINK[33.593952], SUSHI[17.984594]
00757685		AUD[0.00], BAO[5], DENT[668236.19849613], FIDA[1.00234973], KIN[4], RSR[1], TRX[1], XRP[97.35325322]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00757691		BTC[0.00002462], ETH[0], USD[T1.05817356]		
00757692		BAO[2854429], USD[0.58]		
00757693		EUR[1.05]	Yes	
00757695		CEL[0.08217050], FTM[2029.06684626], NFT (310431409963869178/Silverstone Ticket Stub #590)[1], NFT (442182949944453929/FTX EU - we are here! #244224)[1], NFT (451170475149846764/FTX EU - we are here! #244269)[1], NFT (464276786388276928/FTX AU - we are here! #56031)[1], NFT (496295021285380714/The Hill by FTX #29292)[1], NFT (549605379754777650/FTX EU - we are here! #244245)[1], USD[0.00], USD[TI2060.58704641]		
00757696		0		
00757697		AXS-PERP[0], BCH[0], BNB[0.00889610], BTC[0.00925195], C98-PERP[0], COIN[0.37443594], DOGE[0], ETH[0.11992813], ETHW[0.11992813], FTT[0.00398230], FTT-PERP[0], MAPS[314], TRX[0.000000], USD[0.08], USD[T0]		
00757700		BTC[0.00006825], BTC-20210625[0], BTC-PERP[0], FTT-PERP[0], GBT[0.009762], TRX[0.000003], USD[9.60], USD[T0.00000001], XRP-PERP[0]		
00757701	Contingent	COPE[556.6101], SRM[255.40846197], SRM_LOCKED[5.93524701], USD[0.72], USD[T1.78246900]		
00757702		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.08655187], KIN-PERP[0], MATIC-PERP[0], NPXS-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.07], XRP-PERP[0]		
00757704	Contingent	AAVE[133.42339629], AAVE-PERP[0], APT-PERP[0], BLT[842.02538115], BTC[39671457], BTC-PERP[0], DAI[0], DYDX[7113.91704223], DYDX-PERP[0], ETH[6.94064058], ETH-PERP[0], ETHW[6.93862208], FTT[77.18251920], FTT-PERP[382.1], LUNA2[4.95502343], LUNA2_LOCKED[11.30928646], LUNC[1079234.01003010], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[359.63546411], SOL-PERP[162.18], USDI[6056.26], USD[T0.00937562]	Yes	
00757705		USD[90.43]		
00757718		BNB[0.03914268], CRO[1.80679975], FTT[25.08037324], FNT (351119073074142307/The Hill by FTX #3181)[1], NFT (368184871942008098/Hungary Ticket Stub #1383)[1], NFT (439535344526703958/France Ticket Stub #211)[1], SOL[0.00492993], TRX[0.000002], USD[10.87], USD[T0.00000001]		
00757722		BTC[0.12317957], DAI[0], MOB[0], USD[T0.00000001]		
00757728		MOB[313.4373], USD[0.42]		
00757730		BNB[0], KIN[1149696], OXY[92.938155], TRX[0.000006], USD[3.93], USD[T0.91490512], WRX[953.47534833]		
00757732		DAI[0], DOGE[0.81314887], FTT[56.1958911], RAY[924385], SHIB[97938.75], SOL[0.04210000], TRX[0.000001], USD[32001.94], USD[T0]		
00757733		APT[1], ATLAS[8.012], SOL[0], USD[3.63]		
00757737		BTC[0.09763311], ETH[0], FTT[0.4230321], GBP[0.00], USD[0.00], USD[T0]		
00757743		AKRO[9.00176055], AXS[15516499], BAO[43], DENT[7], DOGE[1], EUR[0.00], KIN[50], MATIC[93.80549867], RSR[4], SAND[20.8178795], SUSHI[18.04017543], TRX[3], UBXT[10], XRP[32.29162151]		
00757748		ETH[0.00038473], ETHW[0], FTT[25.00000714], USD[0.00], XRP[0]	Yes	
00757752		TRX[0.000002], USD[0.00], USD[T0]		
00757755		BNB[0], ETH[0], MOB[0], STEP[0], USD[0.01], USD[T0], WRX[0]		
00757756	Contingent	AAVE[0], AMPL[0], BNB[0.06118626], BTC[0.01818973], ETH[0.02148221], ETHW[0], FTT[1.79937000], LINK[0], LUNA2[1.77292992], LUNA2_LOCKED[4.13683649], SOL[478534], SXP[0], USD[14.10], USD[T0]		
00757757		KIN[5028464], TRX[0.000004], USD[0.52], USD[T0]		
00757764	Contingent	ATLAS-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.00496500], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[6.11371211], SRM_LOCKED[35.67403801], SRM-PERP[0], STX-PERP[0], USD[0.09], USD[T0.00000363]		
00757765		AAVE[0.00944805], BTC[0.00000011], LRC[0.49715], LTC[0.00811805], REN[.886], TRX[0.000003], UNI[0.0372125], USD[0.00], USD[T0]		
00757767	Contingent	AVAX-PERP[0], BTC[0], C98-PERP[0], EGLD-PERP[0], ETH[0], EUR[0.00], FLOW-PERP[0], FTT[25.05425207], FTT-PERP[0], MEDIA-PERP[0], RAY[0], RAY-PERP[0], SAND[22.67569886], SHIB-PERP[0], SLP-PERP[0], SOL[5.79453734], SOL-PERP[0], SRM[14.65053185], SRM_LOCKED[31404466], SRM-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		
00757772		BTC[0.00000001], DOGE[0], ETH[0], USD[0.00], USD[T0.00000003]		
00757775		0	Yes	
00757778		BAO[0], BNB[0], KIN[221688.53943663], USD[0.00], USD[T0]		
00757783		USD[300.08]		
00757787		LUA[0], TRX[0.000001], USD[T0]		
00757792		ATOMBEAR[18887794000], ETH[.063], ETHW[.063], LINKBEAR[3667431], THETABEAR[10106238000], USD[1.08], USD[T0]		
00757795		BTC[.0011], KIN[9610], USD[0.73]		
00757800		USD[0.00], USD[T.3280968], XRP[.06400979]	Yes	
00757809		AXS[0], CHR[208], FTT[0], RAY[0], TRX[0.000026], USD[0.10], USD[T0]		
00757814		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00003787], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], SGD[0.00], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00757817		KIN[588431.36359452], USD[0.00]		
00757822		ATLAS-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], LRC-PERP[0], MANA[310], MANA-PERP[0], MTL-PERP[0], RAY[.06711866], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TULIP-PERP[0], USD[0.01], USD[T0], XTZ-PERP[0]		
00757837		BTC[0], DOGE[.27676], FTT[.0273911], LUA[.039796], USD[3.63], USD[T2.42791301]		
00757846		AAVE[0], ATLAS[0], AURY[0.00000001], BOBA[0], BOBA-PERP[0], BTC[0], CEL[0], CLV[0], CONV[0], CRO[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], GODS[0], IMX[0], MAPS[0], OMG[0], RAY[0], SNX[0], SOL[0], SRM[0], STEP[0], TRX[0.000001], USD[0.00], USD[T0]		
00757847		KIN[1469611.64371133]		
00757849		BADGER-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP[0], SUSHI-PERP[0], USD[0.01], USD[T0.56745683]		
00757857		FTT[.09988], SOL[.69966], USD[27.77]		
00757860		ETH[0.65360824], ETHW[0], FTT[9.09837840], TRX[628], USD[1100.03], USD[T0]		
00757861		AUDIO[0], BTC[0], DOGE[0], DOGE-PERP[0], ENJ[0], USD[0.00], USD[T0]		
00757864		USD[T0]		
00757865		USD[1194.42]		
00757866		BCH[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], LTC[0], PERP[0], SOL[0], UNI[0], USD[0.00]		
00757868	Contingent	AAVE[0], FTT[0.09289452], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00717838], STG[.75379824], TRX[.00006], USD[0.01], USD[T31.50357908]		
00757870		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00757877		ALCX[.0499905], BTC[0.00152320], ETH[0.02380983], ETHW[0.02348376], FTT[6.804], LINK[3.15967630], SOL[2.43283399], USD[2.89], USD[T6.81470722]		BTC[.0015], ETH[.023], LINK[3.1]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00757882		AKRO[1], ALPHA[1], AUD[0.23], BAO[2], BTC[.00051323], DENT[1], KIN[4], OMG[1.04986887], SECO[1.09261671], TRX[4], USD[0.00010881]	Yes	
00757883	Contingent	11NCH[.0304], ADA-PERP[0], ALPHA[.72586], AUD[0.00], AVAX[0], BTC[0], CHZ[1.96326578], COMP[1.9343], DOGE[4], ETH[0.00096067], ETHW[0.00096067], FTM[324.22513816], FTT[73.36284831], IOTA-PERP[0], LTC[0], LUNA2[11.22450491], LUNA2_LOCKED[26.19051145], LUNC[110789.76944565], SNX[0.09357787], UNI[.003483], USD[0.89], USDT[0]		
00757887		ATLAS[9.9982], AXS-PERP[0], BTC[0.00030000], BTC-PERP[0], BULL[0], CHZ-PERP[0], DODO[2.698299], DOGE-PERP[0], ETC-PERP[0], ICP-PERP[0], POLIS[.099604], SHIB-PERP[0], SOL[.1098776], SPELL[99.91], USD[0.68], USDT[0.00000001]		
00757892		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[334.6], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.09], USDT[0.00000001], XMR-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00757900		FTT[0.00562255], USD[0.00]		
00757910		KIN[0], SHIB[0], TRX[0.00310800], USD[0.00]		
00757911		ATOM-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EDEN[1161.5], EDEN-PERP[0], FTM-PERP[0], FTT[62.24956586], FTT-PERP[0], OMG-PERP[0], OXY[750.747775], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SL-PERP[0], SOL[.00811493], SOL-PERP[0], STEP[.0106745], SUSHI-PERP[0], TRX[.000002], USD[0.39], USDT[0]		
00757913		11NCH-PERP[0], AGLD-PERP[0], AR-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB[4.7791018], BTC-PERP[0], BTT-PERP[0], CHR-PERP[0], CONV-PERP[0], DEF1-PERP[0], ETH-PERP[0], FTT[.0978207], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], MID-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00829], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.42.43], USDT[0.00629293]		TRX[.000001]
00757914		USD[25.00]		
00757917		FTT[.00698046], KIN[0], MNGO[0], RAY[0], REEF[0], SHIB[0], SOL[0], SRM[0], STEP[0], TRX[0.00001800], USD[0.00], USDT[0.00000001]		
00757918		DENT[1], TRX[.000003], USD[0.00]	Yes	
00757927		FTT[0.03634043], USD[0.00]		
00757928		TRX[.000018]	Yes	
00757930		ASD-PERP[0], DOGE-PERP[0], ENJ[21781.276], ENJ-PERP[0], FTT[.05540541], FTT-PERP[0], IMX[6758.8261416], LTC[.03810188], LTC-PERP[0], QTUM-PERP[0], SHIT-PERP[0], USD[0.06], XTZ-PERP[0]		
00757936	Contingent	AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], ALCX-PERP[0], AUD[0.00], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210924[0], BTC-PERP[0], CRV[.00000001], DAI[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[.00000001], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], SNX[0.00000001], SOL[0], SOL-0325[0], SOL-0624[0], SOL-PERP[0], SRM[49.44416791], SRM_LOCKED[428.3011532], USD[0.03], WBTC[0]		
00757938		BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00]		
00757941		BTC[0], FTT[27.9], JPY[0.02], JPY-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[0.09951264], USD[0.04], WAVES-PERP[0]		
00757946		BNB[0], DAI[0.09729434], SOL[.19], USD[2.03]		
00757959		BNB-PERP[0], CHZ-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.048784], USD[0.02], USDT[0]		
00757964		ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00004516], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0007639], ETH-PERP[0], ETHW[.0007639], FIL-PERP[0], FTT[.0140092], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RUNE[.0132238], RUNE-PERP[0], SAND-PERP[0], SOL[.00545], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.1.32], USDT[0], VET-PERP[0], XLM-PERP[0]		
00757966		BTC-PERP[0], USD[4.00]		
00757969	Contingent	BTC[0], ETH[0], FTT[0.00000975], RUNE-PERP[0], SRM[.00251784], SRM_LOCKED[.01024554], USD[0.00], USDT[0]		
00757972		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.33370311], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], PAGX-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[245.27], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00757976		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0.00092701], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000006], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIL-PERP[0], FTT[25.44823627], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.011], USDT[0.00982655], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00757977		FTT[.068004], USD[0.06], USDT[0]		
00757979		BTC[0.00425074], SOL[0], TRX[0.00000900], USD[0.00], USDT[0.00000001]	Yes	
00757981		NFT (383744691888136979/FTX EU - we are here! #255732)[1], NFT (558824292597223614/FTX EU - we are here! #255674)[1], NFT (572172676374149514/FTX EU - we are here! #255699)[1]		
00757982		ATLAS[1509.82], FTT[0.00321479], POLIS[119.892386], USD[0.03]		
00757984		BTC-PERP[0], USD[0.00], USDT[0]		
00757986		AGLD[.09813857], AVAX[.03041527], BTC[0.01080360], BTC-PERP[0], EDEN[30], ETH[3.17279830], ETHBULL[0.00016022], FTT[41.0966484], GMT-PERP[0], LINKBULL[0.43833371], LTC[0.00540547], POLIS[225.64915638], SOL[1.76070767], SPELL[4200], SRM[7.63856965], SUSHI[13], SXPBULL[16.64420895], USD[150.89], USDT[0.01082423], XRP[.65], XTZBULL[.33577656]		
00757989	Contingent	ETH[0], FTT[0.00896470], JET[.00000001], SOL[.00000001], SRM[55.41977792], SRM_LOCKED[405.99816739], USD[1.05], USDT[0.00001163]		
00757993		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EOS-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00757994		AKRO[5], BAO[12], BF_POINT[100], KIN[5], TRX[3], USD[0.00]	Yes	
00757996		FTT[0.05395517], TONCOIN[67.087251], USD[0.21]		
00757997		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00009438], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FIDA-PERP[0], FIL-PERP[0], FTM[.30421254], FTM-PERP[0], FTT[2.71230673], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[.051], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000071], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.270.83], USDT[423.35264643], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00757998		BNB-PERP[0], COIN[0.08360011], DOGE-20210625[0], ETH-0930[0], ETH-20210625[0], ETH-PERP[0], FTT[1.299869], USD[.572.87], USD[2415.53887277]		
00757999		ADABULL[2], ADA-PERP[0], BNBULL[0], DOGEBULL[1], ETHBULL[0], GRTBULL[4964.38735], LTCBULL[274.9055], MATICBULL[57.25640700], SXPBULL[3301.37282751], TOMOBULL[0], TRX[.000024], TRXBULL[0], USD[0.00], USDT[0.00000121], VETBULL[5294.347834], XLMBULL[14.833282], XRPBULL[64023.48059412], XTZBULL[40.2928]		
00758004		AKRO[1], BNB[0], DOGE[1]		
00758006		ETH[.3708384], ETHW[.3708384], RAY[48.78407745], USD[2.12]		
00758008		APE[0], ATLAS[0], AUDIO-PERP[0], BAT[0], BTC[0], BTC-PERP[0], DOGE[0], ETCHEDGE[0], FTM[0], GRT[0], HOT-PERP[0], KIN[0], KIN-PERP[0], MATIC[0], PROM[0], RSR[0], SAND[0], SHIB[0], SOL[0.02733178], TRX[0], USD[0.13], USDT[0]		
00758010		CHZ-20210625[0], USD[0.19]		
00758011		ETH[0], USD[0.00000012]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00758013		ATLAS[2849.43], ETH[.00000001], USD[0.00]		
00758014	Contingent	ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM[15], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.5], BTC[0.00012809], BTC-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00293794], ETH-0325[0], ETH-PERP[0], ETHW[.00293794], FIL-PERP[0], FTM-PERP[0], FTT[300.00898259], FTT-PERP[4000.2], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE[4.64914349], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[7.24920352], SRM_LOCKED[44.08078309], TLM-PERP[0], USD[49321.70], USDT[25030.63915888], USTC-PERP[0], YFI-PERP[0]		
00758016	Contingent	BTC[0.15331066], CEL[0.48037342], EUR[0.03], FTT[25.74465354], LUNA2[0.04615927], LUNA2_LOCKED[10770498], LUNC[8630.86], SOL[0], TRX[9.99905], USD[-1.52], USDT[0], USTC[.923377], XRP[.808866]		
00758018	Contingent	BAO-PERP[0], FTT[.00689805], GRT-PERP[0], QTUM-PERP[0], SRM[1.47069721], SRM_LOCKED[6.87175859], USD[0.00], USDT[0]		
00758020	Contingent, Disputed	FTT[0.00649039], USD[0.00]		
00758021	Contingent	ATLAS[399.924], LUNA2[0], LUNA2_LOCKED[6.37574277], USD[0.09], USDT[0.02363160]		
00758022		AUD[0.00], DOGE[209.3275076], OXY[1038.66502767]		
00758023		1INCH-PERP[0], ALPHA-PERP[0], CHZ-20210924[0], ENJ-PERP[0], ETH[.0000053], ETH-PERP[0], ETHW[.0000053], ICP-PERP[0], OXY[0], OXY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.05], USDT[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00758024		ATLAS[1080], CEL[.0589505], USD[1.08], USDT[0]		
00758025		ALPHA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[1.00], USDT[0], VET-PERP[0]		
00758030		TONCOIN[52], TRX[.000004], USD[0.05], USDT[0]		
00758032		DOGE[.7358], ETH[0], ETHW[0.00446620], FTM[1.9544], FTT[.0959], GODS[.07108], ICP-PERP[0], MTA[.744], NFT (492077762739261583/FTX AU - we are here! #18792)[1], OXY[.7629], TRX[.00078], USD[0.86], USDT[1.10679029]		
00758034		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.96], BIT-PERP[0], BNB-20211231[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[469.08], EOS-PERP[0], ETH[0.00099104], ETH-1230[0], ETH-PERP[0.20000000], ETHW[0.00099001], FLOW-PERP[0], FTT[25.0498], FTT-PERP[0], GAL-PERP[3500.2], IOTA-PERP[40000], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], PERP[.093], PERP-PERP[12320.5], RNDR-PERP[.330], SHIB-PERP[0], SLP-PERP[0], TOMO-PERP[.222.7], TRX[0.99881221], USD[-10114.31], USDT[0.47846076], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZEC-PERP[0]	ETH[.00099], USDT[.475879]	
00758035		FTT-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.25]		
00758036		BTC[.00286721], FTT[0], SOL[0]		
00758047		BTTPRE-PERP[0], ENJ-PERP[0], MATIC-PERP[0], OXY-PERP[0], RSR-PERP[0], SXP-PERP[0], USD[-22.39], USDT[46.624176]		
00758054		BTC[0], ETH-PERP[0], USD[2.16], USDT[0]		
00758055		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0.00000412], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[-0.06], USDT[0.00442257], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00758057		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00758059		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11950206], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.27], USDT[0], ZIL-PERP[0]		
00758060		DOGEBEAR2021[.0005226], MATICBULL[.0091458], USD[0.00]		
00758062		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], BTC[.00001339], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-1230[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[16.66], USDT[0.00863401], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00758065		USDT[1.069429]		
00758067		BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], FTT[0.03329168], FTT-PERP[0], STEP-PERP[0], USD[49.43], USDT[0]		
00758068		DYDX[0], MATIC[0], OXY[0.21093373], RAY[0], SOL[0], USD[1.56], XRP[0]		
00758071	Contingent	FIDA[0.00447511], FIDA_LOCKED[.01033353], SOL[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0], XRP[0]		
00758073		HMT[110], MBS[28.9942], USD[1.20], USDT[0.00000001]		
00758074		BAND[.07204], CEL[.0106], LTC[.008885], USD[2.07], USDT[.00651803]		
00758075		KIN[354826.82068972], USD[6.93]		
00758076		TRX[.000003]		
00758077	Contingent	ETH[.29096672], ETHW[.18996672], LUNA2[0.02583612], LUNA2_LOCKED[0.06028428], LUNC[5625.87], SOL[.2], USD[198.81], USDT[0]		
00758079		OXY[0.90651696]		
00758082		DOGE[3], ETH[0.00065768], ETHW[0.00065418], MOB[0], USD[0.00], USDT[6.09426402]		ETH[.000639]
00758085		JST[0], SUSHI[0.06755922], UBX[1]	Yes	
00758089		BNBBEAR[0], SUSHIBEAR[0], USD[0.00], USDT[0]		
00758091		0		
00758094		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALT-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTCP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.03926425], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY[.96605], HOLY-PERP[0], HT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEXO[.49230189], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO[.99468], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLBULL[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00758095		GST[.03056831], TRX[.000796], USD[0.00], USDT[0.00118200]		
00758098		USD[0.00]		
00758101		TRX[.000002], USDT[0.00001420]		
00758103		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP[.02791886], XRP-PERP[0]		
00758104		TRX[.000005], USD[0.00], USDT[0]		
00758108	Contingent	ATLAS[129.316], BTC[.00000018], LOOKS[0.49020000], LUNA2[0.00931130], LUNA2_LOCKED[0.02172637], LUNC[2027.555676], TRX[.002019], USD[0.03], USDT[0]		
00758110		USD[0.00]		USD[0.00]
00758113		USD[323.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00758115		TRX[85.938821], USDT[0.04014174]		
00758119	Contingent	APE[.00000001], AVAX-PERP[0], BNB[0], CQT[.00000001], ETH[0], ETH-PERP[0], ETHW[20.35148917], FTT[25.06275413], GMT[.14], GST[.05000047], LOOKS[.00000001], LUNA2_LOCKED[40.40512281], PERP[0], SOL-PERP[0], USD[0.13], USDT[0], XRP-PERP[0]		
00758121		USD[0.00], USDT[0.00044865]		
00758124		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], FTT[0.10252450], USD[0.00], USDT[0]		
00758125		BTC[.00008], FTT[0], USD[0.00], USDT[0]		
00758127		APT-PERP[0], BNB[0.00000514], ETH[0], MATIC[0], TRX[.000024], USD[-6.55], USDT[8.57195741], XRP[.00352099]		
00758130		BTC[.00004934], TRX[.000002], USD[0.22], USDT[.003107]		
00758131	Contingent	ETH[0.00044518], FTT[4619.92264443], LUNA2[0.00030337], LUNA2_LOCKED[0.00070787], LUNC[0.00612464], SRM[15.17144167], SRM_LOCKED[238.16390763], TSLA-0325[0], TSLA-0624[0], USD[6.60], USDT[11.77262251], USTC[.04294], USTC-PERP[0]		
00758132		BCH[0.14009078]		BCH[.131629]
00758133		FTT[0], OXY[.4506], RAY-PERP[0], TRX[.000002], USD[1.94]		
00758137		MAPS[.99867], USD[0.00], USDT[0]		
00758138	Contingent, Disputed	BAO[13990.2], BNB[0], BTC[0], ETH[0], TRX[.500002], USD[0.01]		
00758141		DOGE[.749], ETH[0], USDT[0.47566859]		
00758143	Contingent	ATLAS[0.00000001], BTC[0.00000181], BULL[0.87028922], FTT[26.00608319], LUNA2[1.98123197], LUNA2_LOCKED[4.62287461], LUNC[430417.43405653], NFT (315968537133342396/FTX EU - we are here[#257368])[1], NFT (352355598646960884/FTX AU - we are here[#52756])[1], NFT (446470521705819840/FTX Crypto Cup 2022 Key #5743)[1], NFT (460325531497801148/FTX EU - we are here[#257340])[1], NFT (461804196080107956/FTX EU - we are here[#257353])[1], NFT (528365259871294683/FTX AU - we are here[#52720])[1], RAY[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], WRX[1606.31843610]		
00758145		APE[.05078], CUSD[0], FTT[0.23676006], NFT (405956760216008878/FTX EU - we are here[#135751])[1], NFT (439062156514399652/FTX EU - we are here[#135855])[1], NFT (462916995180017973/FTX EU - we are here[#135600])[1], NFT (480533775944155712/The Hill by FTX #835)[1], RAY[0], USD[0.00], USDT[0], USTC[0]		
00758147		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO[.931], BNB-PERP[0], CREAM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], TRX[.000778], USD[0.26], USDT[1.16880922], WAVES-PERP[0], ZEC-PERP[0]		
00758149	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], BNB[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00086524], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], PAXG-20210625[0], PAXG-PERP[0], SOL[.00000001], STETH[0], TRU-PERP[0], TRX[6532], USD[12.87], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0]	Yes	
00758150		AUDIO[50], FTT[16.50020562], KIN[1079942], KNC[99.9806], MEDIA[3.509648], REEF[2000], RSR[1750], USD[0.65], USDT[0]		
00758155		1INCH-PERP[0], ALCX[.00012442], ALT-PERP[0], APE[.0575], AURY[.61640126], AVAX-PERP[0], BNB-PERP[0], BOBA[.05706], BTC-PERP[0], COPE[.80544], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00154481], ETH-PERP[0], ETHW[.00154481], FLOW-PERP[0], HXRO[.405045], JOE[.80354], LTC-PERP[0], MAPS[.454695], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], SHIT-PERP[0], USD[0.00], USDT[5200.91862629], XLM-PERP[0]		
00758156		BALBEAR[664.31196673], BEAR[24631.21799774], BNBBEAR[125250.21523541], ETHBEAR[402628.54134385], KNCBEAR[77.07351491], LINKBEAR[3445316.34581276], SOL[3.65997276], SUSHIBEAR[1083479.97370510], SUSHIBULL[88.13126397], SXPBEAR[420658.88007665], TRYB[0], USDT[0.00000010], XRP[28.26415264]		
00758158		FTT[0.21960223], USD[0.21]		
00758159		FTT[0], TRX[.000005], USD[-0.87], USDT[1.00026029]		
00758160		0		
00758164		BNB[0], ETH[.00000001], TRX[.000001], USD[0.00], USDT[0.00825835]		
00758176	Contingent	ALT-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], FTT[0], FTT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM[9.57801682], SRM_LOCKED[56.84555096], TRX-PERP[0], USD[0.00]		
00758180		TRX[.000009], USD[0.00], USDT[0]		
00758184		ETH[.00031694], ETHW[.00031694], KNC[.6646245], USDT[0.00001680]		
00758185	Contingent, Disputed	ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210625[0], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000228], FTT-PERP[0], GRT-0325[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], NEAR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], TRU-20210625[0], USD[0.00], USDT[0], XRP-PERP[0]		
00758189		KIN-PERP[0], PERP[.099069], TRX[.646042], USD[0.04], USDT[0]		
00758191		NFT (452865931048242581/FTX Crypto Cup 2022 Key #19859)[1], NFT (455941384062130330/The Hill by FTX #22630)[1]		
00758193		AXS-PERP[0], BTC[0.00046400], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], ETH-PERP[0], FTT[353.56746182], GENE[1949.1], GMT-PERP[0], GST-PERP[0], LTC-PERP[0], OP-PERP[0], POLIS[1299], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6.85], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00758197		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1816.58361851], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00758198		CAD[0.00], FTT[0.00034825], USD[0.00]	Yes	
00758201		AAVE[.99981], ADA-PERP[0], BCH[1.0001], BIT[1.392], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[1800], DOGE[1676.674662], DOGE-PERP[0], ETH[5.199962], ETH-PERP[0], ETHW[3], FTT[.090574], GALA[1000], MATIC[7047.75454], MATIC-PERP[0], NEAR-PERP[100], ROOK[0], ROOK-PERP[0], SAND[.6528], SAND-PERP[0], SECO-PERP[0], SOL[.00322454], SXP[1895.84754302], SXP-PERP[.1895.3], THETA-PERP[0], USD[27270.31], USDT[0.43671595], XRP-PERP[0]		
00758203		FTT[0.02702936], FTT-PERP[0], USD[0.02]		
00758206		ETHW[.00032979], FTT[264.34017196], MOB[5004.16952815], USD[84.69], USDT[0]		
00758208		USDT[0]		
00758215	Contingent	ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00088206], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08632599], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[21.88787906], SRM_LOCKED[81.54658057], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.67], USDT[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00758218	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FIL-PERP[0], FLOW-PERP[0], FIL-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00758220	Contingent	FIDA[.82349835], FTT[4.49732252], MAPS[0.18291284], OXY[.8271746], RAY[.89941171], SRM[.48209327], SRM_LOCKED[2.36651974], USD[493.47], XRP[.89266]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00758221		ALGO-PERP[0], CRO-PERP[0], FTT-PERP[0], GALA-PERP[0], OKB-20211231[0], USD[0.05]		
00758225		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM[208.959454], FTM-PERP[0], FTT[20.26270748], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[1236209.23800163], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[21.995062], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR[12623.39006000], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[105.18], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[25.38], ZIL-PERP[0]		USD[100.00]
00758230		ALT-PERP[0], AUD[0.00], BTC[0], USD[0.00], USDT[0]		
00758238		TRX[.00001]		
00758239		CHZ-PERP[0], FTT[.00741016], FTT-PERP[0], MATIC[3.19937], TRX[0.00086100], TRX-PERP[0], USD[32.73], USDT[0], WAVES-PERP[0]		
00758240		BNB[0], BNB-PERP[0], BTC[0.00694644], BULL[0], DOGE[5470.12300558], FTT[0.00172516], NFT (399209023550774867/Monaco Ticket Stub #183)[1], USD[4.80], USDT[0]		
00758242	Contingent	AGLD-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTT[150.49518637], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00966582], MANA-PERP[0], NFT (345689809049889737/FTX AU - we are here! #56855)[1], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[-14.08], USDT[0]		
00758244		USD[0.03]		
00758246		BTC-PERP[0], USD[0.00]		
00758249		SOL[.969093]		
00758251		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.47], USDT[0], XLM-PERP[0]		
00758258		AUD[128.98], BNB[.5046494], BTC[0.00169967], BTC-PERP[0], ETH[0.04097273], ETHW[0.04097273], KIN[2765773.46545525], LRC[181.96542], TRX[.000001], USD[0.00], USDT[0]		
00758262	Contingent	ALICE-PERP[0], AVAX-PERP[0], FTT[0.12260624], HOLY-PERP[0], SOL-PERP[0], SRM[.01235685], SRM_LOCKED[.06431416], SRM-PERP[0], USD[0.00], USDT[0]		
00758264		DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], RAY[20.986035], SRM-PERP[0], STEP-PERP[0], USD[929.82], VET-PERP[0]		
00758270		USD[0.41], USDT[1.58869870]		
00758272		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1.23], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00922464], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA[11.15602719], BTC[0.00751217], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[92.94646085], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[5.56041026], FTT-PERP[0], GBP[0.00], GRT-PERP[0], HBAR-PERP[0], HGET[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK[3.40178609], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00758273		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FLOW-PERP[0], TRX[.00004981], USD[0.00], XLM-PERP[0]		
00758274		AXS-PERP[0], CONV-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.89], USDT[101.67498402], WAVES-PERP[0]		
00758279		PERP[.090101], TRX[.000005], USD[0.00], USDT[0.02409813]		
00758284		BTC[.00004014], FTT[.07386], KIN[844], RAY[.84321554], SOL[0], STEP[.05402], USD[1.05]		
00758286		FTM-PERP[0], FTT[0.50340275], FTT-PERP[0], GRT-PERP[0], SLP-PERP[0], SOL[0], STEP-PERP[0], USD[0.00], USDT[.6], XLM-PERP[0]		
00758288		ALPHA[0], BTC[0], ETHBULL[0], USD[5.95], USDT[0.00387111]		
00758295		SOL[.0886], TRX[.000005], USD[0.00], USDT[0]		
00758296		BAO[2253992], USD[2.66]		
00758300		USDT[.007527]		
00758304	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNA2[0.00095673], LUNA2_LOCKED[0.00223237], LUNC[208.33], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USDT[36.37196470], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00758308		ETH[0], TRX[.000001], USDT[0.00000018]		
00758311		FTT[0], LTC[0], USD[0.00], USDT[0.00000002]		
00758312	Contingent, Disputed	MOB[2566.68809947], USD[0.00]		
00758313		AKRO[2601.44702076], AUD[0.00], BAO[18104.96258014], DENT[6509.35887866], DOGE[153.46099798], FTM[182.5211315], JST[649.3253593], KIN[1248823.66674176], PUNDIX[.003], REEF[5232.86346789], RSR[1], TRX[1922.94136798], UBXT[233.7280548]		
00758315		RAY-PERP[0], SOL[.0038231], SOL-PERP[0], TRX[.000004], USD[1.41], USDT[0.00000003]		
00758317	Contingent, Disputed	CEL-20210625[0], TRYB-20210326[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[100.00]		
00758318		0		
00758319		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[9.6257], COMP-PERP[0], COPE[.55486909], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], TRX[.000037], UBXT[.25102], USD[0.00], USDT[0], USDT-PERP[0], WAVES-0325[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00758323		TRX[.000777]		
00758324		AUDIO[.005], AVAX-PERP[0], CHR-PERP[0], DOT-PERP[0], EDEN[.0804836], EOS-PERP[0], FTM[5000.033905], FTT[158.8], FTT-PERP[0], IMX[753.7], KSM-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY[.492473], OXY-PERP[0], SAND[.5184458], SOL[15.500175], SOL-PERP[0], SPELL[50000.05], SPELL-PERP[0], SRM-PERP[0], TRU[.025], TRX[.000001], UNI-PERP[0], USD[-18722.32], USDT[21301.40939044]		
00758325		ADABULL[0], BNBULL[0], BTC[0], BULL[0], DOGE[31.34110804], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0.01405333], LTCBEAR[0], OMG[0], THETABULL[0], USD[0.00], USDT[0.07736256], VETBEAR[0], VETBULL[0]		DOGE[30.979385]
00758326		ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], NFT (295169224777864027/FTX AU - we are here! #33771)[1], NFT (296951430370276376/FTX EU - we are here! #33443)[1], NFT (353851748195078701/FTX EU - we are here! #33639)[1], NFT (404664965060926729/FTX EU - we are here! #33585)[1], NFT (447920232216911674/FTX AU - we are here! #33795)[1], SOL[.0019996], USD[0.25], USDT[0], XRP[0]		
00758327		SXPBULL[21.35218658], TOMOBULL[19800.31037033], USD[0.00]		
00758336		KNC[.098119], NEAR[42.477048], NFT (361275654926500312/The Hill by FTX #24148)[1], SOL[7.4168973], TRX[.000006], USD[0.56], USDT[146123]		
00758338		USD[0.00]		
00758340		ALGOBEAR[974800], ASDBEAR[9188], BEAR[0], BNB[0], BNBBEAR[5998233], DOGEBEAR[14989500], ETCBEAR[96500], ETHBEAR[75134.071926], LINKBEAR[4960], LTCBEAR[0.74946223], MATICBEAR[20211.05023], OKBBEAR[0], SHIB[96220], TRX[0], TRXBEAR[0], USD[0.00], USDT[0.07228170]		
00758346		BNB[0], BTC[0.000000612], ETH[0], FTT[25.32785342], MSOL[.00462956], NFT (431498261566719365/FTX EU - we are here! #79643)[1], NFT (475099001334365120/FTX EU - we are here! #79406)[1], NFT (538947437972179861/FTX EU - we are here! #79524)[1], SOL[0], TRX[.000002], USD[0.19], USDT[0.20880182]		
00758347		MATH[.052976], TRX[.860008], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00758348	Contingent	ADA-PERP[0], ASD[0], AVAX-PERP[0], BTC-PERP[0.0044], CRV[.19923], CRV-PERP[0], ETH[0.00180013], ETHW[0.00180012], EUR[26.00], LUNA2[4.75460518], LUNA2_LOCKED[11.09407877], LUNC[1035325.29], LUNC-PERP[0], SHIB-PERP[0], SOL[0.00100000], SOL-PERP[8.41000000], SUSHI-PERP[0], USDI-136.76]		
00758352		BIT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], USD[0.00], USD[0]		
00758356		BTC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], RSR-PERP[0], USD[14.48], USD[18.42007477], XRP-PERP[0], XTZ-PERP[0]		
00758358		BTC-PERP[0], USD[6.45], XRP-PERP[0]		
00758359		ATLAS[100000], POLIS[1000], USD[1.34], USD[2.326699]		
00758361	Contingent	BTC[0.01008513], FTT[30.21252300], SOL[4.18511385], SRM[394.32472078], SRM_LOCKED[5.46489242], USD[0.00], USD[0.19743798]		BTC[.010081], SOL[4.081278]
00758362		BNB[0], BTC[0.00000049], ETH[2.45181670], FTT[0.00000001], GRT[1], KIN[1], LTC[0], NFT (426699164941407418/FTX AU - we are here! #29545)[1], NFT (518403686325033192/FTX AU - we are here! #29538)[1], SRM[0], STEP[0], TRX[0], UBX[1], USD[506.12], USD[0]	Yes	
00758367	Contingent, Disputed	AVAX[0], BNB[0], BTC[0], CUSD[0], ETH[0], FIL-PERP[0], FTT[0.00075675], HNT[0], SOL[0], STEP[0.00000002], USD[0.00], USD[0], XRP[0]		
00758370		LINA-PERP[0], USD[10.19]		
00758376		ALT-PERP[0], ATLAS[320], BICO[20], BNB[.0013566], NFT (290056234630080662/FTX EU - we are here! #2144)[1], NFT (304170850467017834/FTX EU - we are here! #1856)[1], NFT (546412454059465666/FTX EU - we are here! #2306)[1], USD[-1.10], USD[494.01948806]		
00758390		ATLAS[869.8366], ATLAS-PERP[0], USD[0.00], USD[0]		
00758401		USD[25.00]		
00758406		SOL[0], TRX[.500002], USD[0.01], USD[0.00045273]		
00758408	Contingent	BNB[0], BTC[0], CHF[0.00], FTT[27.10261386], OLY2021[0], UBX[0], UBX_LOCKED[471.47425123], USD[0.00], USD[680.93176917]		
00758414		BTC[0], BTC-PERP[0], USD[0.00], USD[0.00000001]		
00758421		KIN[9493.65], USD[0.07]		
00758422		FLOW-PERP[0], LINA-PERP[0], OXY-PERP[0], USD[-1.00], USD[1.31246206]		
00758428		ATLAS[250], USD[1.50]		
00758431		FTT[0], NFT (309837131492268420/FTX AU - we are here! #1799)[1], NFT (311858693209850852/Monza Ticket Stub #801)[1], NFT (316041313904633959/Baku Ticket Stub #951)[1], NFT (321314811974014489/FTX Crypto Cup 2022 Key #2088)[1], NFT (361229342709073415/FTX EU - we are here! #116598)[1], NFT (374004456527070050/FTX EU - we are here! #116683)[1], NFT (400485394627123611/Singapore Ticket Stub #876)[1], NFT (430881157023409080/Netherlands Ticket Stub #970)[1], NFT (440697929141612347/The Hill by FTX #6275)[1], NFT (441135822494389819/FTX EU - we are here! #116506)[1], NFT (453599854155764995/Montreal Ticket Stub #515)[1], NFT (477705662124731083/Belgium Ticket Stub #546)[1], NFT (515328074107308399/FTX AU - we are here! #24494)[1], NFT (541506947400591798/Austin Ticket Stub #1081)[1], NFT (571413580421839365/FTX AU - we are here! #1798)[1]	Yes	
00758433		BTC-PERP[0], UBX[1], USD[0.00], USD[0.00000001]	Yes	
00758436		ALICE-PERP[0], ALPHA-PERP[0], ATOM-20211231[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-20211231[0], ETH-PERP[0], FTM-PERP[0], MNGO[9.9586], SUSHI-20211231[0], TRX[.000001], UNI-20211231[0], USD[772.68], USD[0]		
00758439		BNB[0], ETH[0], OMG[0], SOL[0], TRX[0], USD[0.05], USD[0.00000020]		
00758444		0		
00758446		ADA-PERP[0], BAT[.91887], BAT-PERP[0], BTC[.00784072], REEF-PERP[0], RSR-PERP[0], USD[-80.90]		
00758447		ADA-PERP[0], BAT-PERP[0], BTC[0.00002247], BTC-PERP[0], ETH-PERP[0], MKR-PERP[0], REEF-PERP[0], RSR-PERP[0], USD[14.12], XLM-PERP[0]		
00758448		USD[0.11]		
00758449	Contingent	BCH[0.00000001], BNB[0], BNBULL[0], BTC[0.00006781], BULL[0], CRV[.00000001], ETH[0], ETHW[0.00069297], FTM[0.00000001], FTT[0], NFT (389990482198762212/#4 RareSocks Link Marine #1)[1], NFT (406449838666482035/#6 RareSocks Uni Degen #2)[1], NFT (415192562367499566/#3 RareSocks Bitcoin Maxi #1)[1], NFT (507176307571652191/#5 RareSocks XMR Bad Boy #1)[1], NFT (535838394269620085/#1 RareSocks "Ethereum" #1)[1], NFT (546462318355742304/#6 RareSocks Uni Degen #1)[1], NFT (559900559377594244/#2 RareSocks Yearn Wizard #1)[1], RAY[0], SOL[0], SRM[26.15496431], SRM_LOCKED[388.07740415], USD[0.67], USD[1.98199662], YFI[0]		
00758451		FTT[0], USD[0.61]		
00758454		USD[0.00]		
00758457		USD[103.54], USD[0.00919214]		USD[100.00]
00758460		ATLAS[226.35080758], ATLAS-PERP[0], TRX[.000003], USD[0.08], USD[0]		
00758461		CONV[0]		
00758462		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.103807], USD[60.52]		
00758466		BTC-PERP[0], USD[0.00]		
00758467		DOGE[537.89705976], MATIC[1.05619102], USD[0.00]	Yes	
00758473		BNB[0], USD[0.00], USD[0], XLM-PERP[0]	Yes	
00758474		TRX[.000001], USD[.062]		
00758478		BTC[0.00001276], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[1.46]		
00758479		BCH[.00000096], BTC[0.00239695], USD[0.00], USD[0]		
00758481		ADA-PERP[0], ALPHA-PERP[0], ATLAS[3.969], ATOM-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.00001], TRYB-PERP[0], UNI-PERP[0], USD[0.04], USD[1076.03978220], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00758482		FTT[0.03456660], SOL[.00000001], USD[1.16196344]		
00758484		BNB[0], BTC[0], ETH[0], TRX[.58742505], UBX[752.68061195], USD[-0.05], USD[0.14317351]		
00758487		ALGOBULL[521421.077], ASDBEAR[92818], ATLAS[1640], ATOMBULL[95.92875], AUDIO[.873175], BCHBULL[1089.74626985], COMBBEAR[125596.25], COMBBULL[.0036255], EOSBEAR[168.085], EOSBULL[30028.433182], ETHBEAR[9408.15], ETHBULL[0.00001375], KNC[.090481], KNCBULL[1.08917], LTCBULL[.0870165], SUSHIBULL[11590.4525], THETABEAR[94015], TOMOBULL[50119.322565], TRX[.000001], USD[146.87], USD[0.11098675]		
00758488		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FTT[2.92376619], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.35], USD[7.41613877], VET-PERP[0]		
00758489		1INCH-PERP[0], AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN[.00000001], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.04]		
00758490		NFT (341586639208878964/FTX EU - we are here! #214882)[1], NFT (375738046251794999/FTX EU - we are here! #214861)[1], NFT (431144057241872126/FTX EU - we are here! #214801)[1], TRX[.900045], USD[1.12090891]		
00758491		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00007188], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[.862344], CRV-PERP[0], DENT-PERP[0], DOGE[21722459], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000886], ETH-PERP[0], ETHW[.00000886], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.08505], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[.0051435], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[-3.74], USD[8.44398560], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00758495		ADABULL[0.00000307], BULL[0.00000026], USD[1.67], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00758505		BNB-PERP[0], BTC[0.00003161], BTTPRE-PERP[0], CITY[6.99867], DOGE-PERP[0], DOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[1.99962], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[0.000001], USD[0.00], USDT[-0.01259233]		
00758506		BNBBULL[0], USD[4.74], USDT[0]		
00758507		ATLAS[259.948], USD[0.87], USDT[0.74392700]		
00758508		USDT[0.00001455]		
00758510		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GBP[857.72], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[104], USD[9006.08], USDT[0.00000001], USDT-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00758513		USD[25.00]		
00758515		AURY[6], BTC[13420033], BTC-PERP[0], ENJ[190], ETH[1.4526336], ETH-PERP[0], ETHW[1.4526336], FTM[1040], FTT[26.994978], GALA[1170], IMX[144.3], MANA[209], SAND[112], SOL[12.96], TRX[000001], USD[749.36], USDT[525.58484]		
00758516		AVAX-PERP[0], BTC[0.04564196], DOT-20211231[0], DOT-PERP[0], ETC-PERP[0], ETH[0.52139271], ETHW[1.999612], FTM[0], LUNC-PERP[0], NFT (309172831192137366/FTX Crypto Cup 2022 Key #1859)[1], NFT (334387246732967116/FTX AU - we are herel #57370)[1], NFT (341939157981862749/Monza Ticket Stub #1899)[1], NFT (349536378187985788/The Hill by FTX #3655)[1], NFT (392042739461455771/FTX EU - we are herel #124513)[1], NFT (446100847753022303/FTX EU - we are herel #125813)[1], NFT (465463597493069443/Belgium Ticket Stub #985)[1], NFT (507437362585278375/FTX EU - we are herel #125483)[1], NFT (526321304570767708/France Ticket Stub #1188)[1], RUNE[0], SOL[28.04116192], USDT[647.19]	Yes	
00758517		AKRO[11], ALGO[37.02992772], AUD[0.00], AUDIO[1.05396484], BAO[5], BTT[0], CONV[0], DENT[3], DMG[0], DOGE[0], EMB[0], FTM[0.00046811], GRT[0], KIN[12], LUA[0], RSR[7], SHIB[0], SPELL[0], TLM[0], TRX[2], UBX[13]	Yes	
00758518		NFT (329064703651683536/FTX Crypto Cup 2022 Key #12921)[1]		
00758523		TRX[0.000001], USD[3.49], USDT[0]		
00758524		ETH[2.00770585], ETHW[2.00770585], MOB[64.54346946], USD[0.73]		
00758528		FLOW-PERP[0], RAY-PERP[0], USD[-0.17], XRP[1.16907]		
00758531	Contingent	ASD[0], ASD-PERP[0], BTC[0.01028206], DOGE[0], ETH[0.20665180], ETHW[0.20554645], FIDA[24.20528026], FIDA_LOCKED[12151338], FTT[42.93761006], LINK[18.35044493], RAY[17.57961194], SRM[52.24137426], SRM_LOCKED[29094855], SUSHI[0], TRX[0.00000201], USD[5.99], USDT[61.76864081]		BTC[0.010138], ETH[20169], LINK[18.017877], USD[5.93], USDT[59.483991]
00758534		1INCH[1], BCH[0.00885279], FTT[150.0920754], USD[14.71], USDT[0.35388720]		
00758542	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CVC-PERP[0], CVX-PERP[0], DAI[0.00000001], DENT-PERP[0], DODO-PERP[0], DOGE[0], DYDX-PERP[0], ENS-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], LRC-PERP[0], FTT[0.00000048], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], JASMY-PERP[0], LDO-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNA2_LOCKED[79.21786272], LUNC[3946515.5724792], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000002], USD[1038.50], USDT[0.00000002], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00758543	Contingent	ATLAS[198.76709], BTC[0.00240000], CRO[19.87346], ETH[0], FTT[150.19337071], KIN[6277604.1], KSHIB[339.98974], LUNA2[0], LUNA2_LOCKED[8.24310101], SOL[102.47008271], TRX[601303], USD[1.38], USDT[0]		
00758544		TRX[0.000013], USD[0.00], USDT[0]		
00758546	Contingent	AUDIO[238.31031459], BTC[0.00000072], FIDA[51], FTT[26.501], LTC[2.704451], LUNA2[0.58943228], LUNA2_LOCKED[1.37534198], LUNC[128350.12], RUNE[51.9], SOL[0.03701159], USD[0.84], USDT[2.18933601]		
00758550		ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], ICP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00758552		ADA-PERP[0], AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], STMX-PERP[0], USD[-14.17], USDT[33.81378067], WAVES-PERP[0], XLM-PERP[0]		
00758553		ASD-PERP[0], BTMX-20210326[0], USD[0.06], USDT[0]		
00758556		KIN[0], KIN-PERP[0], USD[0.00], USDT[0], USDT-PERP[0]		
00758560		FTT[4.19628208]		
00758567		USD[3.29]		
00758570	Contingent	BTC[0.02468133], BTC-PERP[0], FTT[100.19934526], FTT-PERP[0], SAND[99943], SOL[6065794], SRM[47.71426315], SRM_LOCKED[67104513], SRM-PERP[0], USD[50.56], XRP[1025.59572274]		
00758572		BNB-PERP[0], BTC[0.0000556], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[-0.12], USDT[0.01009], VET-PERP[0]		
00758577		DOGEBULL[5.5819014], USD[0.27], XLM-PERP[0]		
00758578		USD[4.33], USDT[0.07441149]		
00758579		ADA-PERP[0], CHZ-PERP[0], USD[5.49]		
00758583		BTC[0], FTT[0.343834], FTT-PERP[0], OXY[0], SRM[0], USD[0.07]		
00758588		APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], DOGE-PERP[0], CREAM-PERP[0], CRO[0], CVC-PERP[0], CVX-PERP[0], DAI[0.00000001], ETH-PERP[0], FTT[0.02950311], GMT-PERP[0], LOOKS[293.94414], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR[31319.3198], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[0.00198], USD[0.04], USDT[360.95000000]		
00758589		USD[0.03]		
00758591		ALICE-PERP[0], AVAX-PERP[0], BAL[0.00026343], BTC[0.00718078], CRO[3.57791373], CRO-PERP[0], DYDX-PERP[0], EUR[0.00], FTM[16543928], FTT[99], LINK-PERP[0], TRX-PERP[0], USD[0.00], USDT[105.82848413]		
00758592		LUA[353.0746095], USDT[0.0039]		
00758593		TRX[0.000004], USDT[0]		
00758594		CAKE-PERP[0], USD[28376.64]		
00758597	Contingent	ETH[0], LUNA2[0.00002296], LUNA2_LOCKED[0.00005357], LUNC[5], MOB[0]		
00758598	Contingent	AAVE[0], AMPL[0], BNB[339.19427237], BTC[0], DOT[0], ETH[0.00051680], EUR[0.00], FTM[0], FTT[0.06342017], LINK[0], OMG[0], SNX[0], SOL[0], SRM[2.99374514], SRM_LOCKED[60.32745247], USDT[77], USDT[0.00366830], XRP[0]		
00758599	Contingent	ADA-PERP[0], ATOM-PERP[0], BTC-20210924[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FTT[0.01222374], LTC-PERP[0], SOL[0], SOL-20210625[0], SRM[3.56135201], SRM_LOCKED[29.05808117], SRM-PERP[0], USD[1.68], USDT[0.0025], XRP[243029], XRP-20210625[0]		
00758602		ETH[0], HT-PERP[0], MOB[0.2381756], POLIS[0.74], TRX[0.000004], USD[43.57], USDT[0], USTC-PERP[0]		
00758606		FTT[0.7747], NFT (318602834773434019/The Hill by FTX #12364)[1], USDT[1.00011466]		
00758610		AKRO[1], BAO[2], EUR[0.00]	Yes	
00758611		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[270], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-20211015[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[6.55633671], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[220], NEAR-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[9768599], SRM-PERP[0], STARS[9], SUSHI-PERP[0], SXP[0.3967956], TLM-PERP[0], USD[9.25], USDT[0.0058247], VET-PERP[0]		
00758613		BTC[0.01596882], RAY[0], SOL[0], USD[0.00], USDT[0.00003794]		
00758614		ALCX[0.00061623], BTC[0.00008420], BTC-PERP[0], CHZ[8.993], CHZ-PERP[0], CRV[8.7118], GENE[0.095858], GODS[0.078511], MSTR[255], POLIS[0.027746], RAY[7983], RUNE[11.7], SOL[0], SPELL[8.135], USD[0.48], USDT[0.30012681]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00758733	Contingent	ADABULL[24.995], ALGOBULL[7400000], ATOMBULL[195351], BSVBULL[1000565.8868], BULL[.333], DOGE[.15320093], DOGEBULL[580.53532024], ETH[0], ETHBULL[5.019096], GRTBULL[857828.4], KNCBULL[10997.8], LINKBULL[11923.3598], LTC[0], LTCBULL[4164.61691], LUNA2[0.12437376], LUNA2_LOCKED[0.29020546], LUNC[27082.65], MATICBULL[17696.8], SUSHIBULL[297.14056], SXPBULL[15914341.9966006], THETABULL[8778.304], TOMOBULL[1000595.8808], TRX[.00006], USD[0.05], USD[0.00000001], VETBULL[2159.9796], XRPBULL[108449.8]		
00758737		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNT-PERP[0], BTC-MOVE-0201[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0307[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0313[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0319[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-MOVE-2022Q2[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.00045409], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], PAXG-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00758743	Contingent	AAVE[0], ALPHA[0], BNT[0], BULL[0], DOGE[0], ETH[0], LINK[0], LINKBULL[0], MATIC[0], MATICBULL[0], ROOK[0], RUNE[0], SNX[.00000001], SOL[0], SRM[0.02360480], SRM_LOCKED[.09652374], USD[1.41], USD[0.00150402]		
00758745		BAT-PERP[0], USD[0.00]		
00758748		1INCH-PERP[0], AUD[0.01], BTC-PERP[0], DOGE-PERP[0], LTC[.00010453], LTC-PERP[0], SHIB-PERP[0], USD[7.93], XRP-PERP[0], ZEC-PERP[0]		
00758753		TRX[.000003]		
00758755	Contingent	BTC[0.00007896], ETH[0], ICP-PERP[0], LUNA2[4.42440002], LUNA2_LOCKED[10.32360005], TRX[.001303], USD[0.00], USD[152.37814504]		
00758768		FTT[.01554], USD[0.00], USD[0]		
00758776		ATLAS[1020], HNT[4.79904], OXY[14.9797], POLIS[2.4], USD[0.77], USD[0.00000001], XRP[312.350888]		
00758778		FTT[28.09438], USD[2741.33]		
00758779		FTT[.0925], OXY[.6647], USD[0.01]		
00758781		USD[0.07], USD[0]		
00758784		ETH[0]		
00758787		USD[0]		
00758790		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[990.70533464], ATOM-PERP[0], AUD[0.00], AXS-PERP[0], BAO-PERP[0], BTC[0.02848874], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.55497002], ETH-PERP[0], ETHW[.55497002], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[.76560035], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], XRPBULL[4480.68321457], XRP-PERP[0], ZEC-PERP[0]		
00758792		BTC[0.00049990], FTT[2.6497115], MAPS[89.94015], OXY[72.9866541], TRX[.000003], USD[0.15], USD[0]		
00758795	Contingent	BTC[0.00000001], ETH[0], FTT[0.00000001], MAPS[0], SOL[0.46495350], SRM[.07245196], SRM_LOCKED[.83707472], USD[0.00]		
00758798	Contingent	FTT[0.01853027], GME-1230[0], UBXT_LOCKED[44.3120832], USD[0.05], USD[0]		
00758801		TRX[.000001], USD[0.00], USD[0.00000954]		
00758802		BAO[720.7], USD[0.00]		
00758809		USD[0.00], USD[0]		
00758810		BTC[.0027011], ETH[.05581724], ETHW[.05581724], OXY[62.9559], USD[47.93]		
00758813	Contingent	1INCH[0], ALCX[0], ASDBULL[0], BTC[0], BULL[0], DOT[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0], GRT[0], GRTBULL[0], HOT-PERP[0], HTBULL[0], KNCBULL[0], LUNA2_LOCKED[67.17979503], RUNE[0], SHIB-PERP[0], SRM[.01537456], SRM_LOCKED[.1195745], SXPBULL[0], USD[0.00], USD[0], VETBULL[0.00000001], XAUTBULL[0]		
00758821		BTC-PERP[0], ETH-PERP[0], KIN[9923], SOL-PERP[0], TRX[.000005], USD[2.14], USD[0]		
00758826	Contingent	BTC[0.00000002], BTC-PERP[0], ETH[0.00000022], ETH-PERP[0], ETHW[0.00149999], FTM[.00000001], FTT[25.35194792], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.002832], MATIC[0], RUNE[0], SAND[.0005], SOL[0], SRM[34.93776829], SRM_LOCKED[.92271512], TRX[0.00078022], USD[1.23], USD[0.00036411]		TRX[.000002]
00758833		ADABULL[0], ALGOBULL[0], THETABULL[0], TOMOBULL[7703.01403504], TRXBULL[0], USD[0.00], XRPBULL[0]		
00758840		FTT[1.52383102], NFT (300991880453400475/Medallion of Memoria)[1], NFT (323556111243157371/Austin Ticket Stub #171)[1], NFT (350597272172198893/Medallion of Memoria)[1], NFT (354175721957492066/Mexico Ticket Stub #981)[1], NFT (356435269904039996/FTX AU - we are here! #22264)[1], NFT (392276778955043095/The Reflection of Love #4818)[1], NFT (399501151073777277/FTX EU - we are here! #101138)[1], NFT (422425543516884506/Hungary Ticket Stub #1675)[1], NFT (439642718031699094/Baku Ticket Stub #1691)[1], NFT (452936032874334710/The Hill by FTX #8973)[1], NFT (472942717124943321/Japan Ticket Stub #78)[1], NFT (487682152778279387/FTX AU - we are here! #25246)[1], NFT (490700573327211608/FTX Crypto Cup 2022 Key #4545)[1], NFT (502472439415731052/Monza Ticket Stub #1147)[1], NFT (542617255053439715/Belgium Ticket Stub #1327)[1], NFT (545246314520993053/FTX EU - we are here! #101380)[1], NFT (554468971925127868/FTX EU - we are here! #101492)[1], NFT (566214443772479543/Singapore Ticket Stub #1189)[1], TRX[1], USD[8.36]	Yes	
00758841		BIT[998100], DOGE[404.00000001], FTT[0], FTT-PERP[0], SXP-PERP[0], TRX[1.025001], USD[0.05], USD[0]		
00758842	Contingent	ETH[0.01344076], ETHW[0.03683825], FRONT[0], FTT[0], LTC[0.34683118], SOL[0], SRM[405.74130316], FTT[0], LTC[0.34683118], SOL[0], SRM[405.74130316], SRM_LOCKED[.02486847], SUSHI[0], UBXT[0.15747936], USD[0.47], USD[0.00000008], XRP[12327.91803723]		
00758844		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], ENJ-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.68], USD[0], XLM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00758845		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LINK-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000074], USD[-0.01], USD[0.00828339]		
00758846		DOGE[0], USD[0.00]		
00758847		BTC-PERP[0], BULL[0], ETH[0], ETHW[0.01394549], USD[0.00], USD[0]		
00758858		STEP[.0160296], USD[0.00]		
00758863		XRP[66.15]		
00758866		TRX[.000001], USD[0.00000460]		
00758868		BAO[0], SOL[0]		
00758869		ADABULL[0], ADA-PERP[0], BTC[0.00619656], BTC-PERP[0], DOGE[3308], DOGEBULL[0], ETH[0.60429114], ETH-PERP[0], ETHW[0.60429114], KSM-PERP[0], SAND[37], SHIB[9000000], UNI[.0478055], USD[0.12], USD[2.67388665]		
00758871		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], LUNC-PERP[0], RAY-PERP[0], TRX[.000001], USD[2.25], WAVES-PERP[0]		
00758873		APE[.083318], FTT[0.06749479], USD[0.00], USD[0]		
00758879		AVAX[0], BOBA[31], ETH[0], ETHW[.00050573], FTM[74], FTT[25.18893231], MATIC[0], SGD[0.31], USD[0.26], USD[0]		
00758880		BAO[288493.92650348], KIN[1535607.84003808], PERP[0]		
00758884	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[0], XRP[.01141064]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00758995		ETH[0], TRX[.000003], USDT[0.41944482]		
00758998		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.05], USDT[.00296]		
00759010		ETH[1.74112435], ETHW[1.399924], USD[3583.41], USDT[0.08419318]		
00759014	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0.00137732], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[0.08501586], DOT-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00047499], ETH-PERP[0], ETHW[.00047499], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0981], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0.09480255], LINK-PERP[0], LOOKS-PERP[0], LTC-0325[0], LTC-PERP[0], LUNA2[0.00229597], LUNA2_LOCKED[0.00535726], LUNC[499.9525], LUNC-PERP[0], MANA-PERP[0], MAPS[.998385], MAPS-PERP[0], MATIC[9.7110993], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00549225], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001849], TRX-PERP[0], UNI-PERP[0], USD[8.35], USDT[2500.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.10304], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00759018		ATOMBEAR[82.5105], SUSHIBEAR[4637.15], SUSHIBULL[.041739], SXPBEAR[7548.05], USD[0.00]		
00759021		NFT [531004162997582713/FTX Crypto Cup 2022 Key #8379][1]		
00759023		AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], C98-PERP[0], CELO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20211231[0], GRT-PERP[0], KIN-PERP[0], MCB-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0000702], XLM-PERP[0]		
00759025		BTC[.00008484], OXY[.628], TRX[.000004]		
00759028		BTC-PERP[0], ETH-PERP[0], FTT[.37662228], ICP-PERP[0], USD[17373.38], USDT[0]		
00759029		ATLAS[4000], AVAX-PERP[0], BTC-PERP[0], ETH[.35531845], ETH-PERP[.35531845], FTM-PERP[0], FTT[0.29849134], LUNC-PERP[0], NEAR-PERP[0], SOL[2.87212888], USD[28.17], USDT[0.60309480]		
00759030	Contingent	BTC[0], BTC-PERP[0], CHZ-PERP[0], KAVA-PERP[0], LUNA2[0.00003876], LUNA2_LOCKED[0.00009044], LUNC[8.44030406], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00759031	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00010048], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COPE[3704.01902], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00020868], ETH-PERP[0], ETHW[80.87120868], EUR[0.00], FTM-PERP[0], FTT[195.24214595], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[49.40427208], SRM_LOCKED[372.99572792], SXP-PERP[0], TRX-PERP[0], UNI[.017233], UNI-PERP[0], USD[54748.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00759034		BCH[.00029946], BTC-PERP[0], ETH-PERP[0], FTT[.129719], FTT-PERP[0], OXY[1135], RAY[.003], RAY-PERP[0], SOL-PERP[0], SRM[.290717], USD[7.08]		
00759037	Contingent, Disputed	AUD[0.00], TRX[1]		
00759040		ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[-0.00330288], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], TRY[0.16], USD[0.01], USDT[57.91365100]		
00759041		AMPL[0], ETH[0], FTT[0], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USDT[0]		
00759043		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00759050		FTT[.0759337], USD[0.00]		
00759058		ETH[0], FTT[0.00164884], SOL[0], SPELL[0], STEP[0], SUSHI[0], TRX[0], UBXT[0], USD[0.00], USDT[0]		
00759060		ATLAS[5099.835], FTT[170.41161881], ICP-PERP[0], MAPS[960], MAT[2750.22281], MOB[35.75205192], TRX[.000009], USD[506.98], USDT[97.31728780]		
00759061	Contingent	APE[621.60912066], AVAX[5], BTC[1.75611868], DYDX[.0006163], ETH[2.28510642], ETHW[0.00000673], LOOKS[14473.4428], LUNA2[4.71824499], LUNA2_LOCKED[11.00923833], LUNC[1027407.782322], SLP-PERP[0], TRX[.001928], USD[-0.69], USDT[11690.92230248]		
00759062		11NCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[464.96729570], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00759064		BCH-20210625[0], BTC-20210625[0], ETH-20210625[0], USD[-0.78], XRP[7.40016241]		
00759067		ADABEAR[695345], ADABULL[0.00000847], ADAHEDGE[.0084838], ALGOBEAR[62837.95], ALGOBULL[79160047.652], ALTBEAR[95.7174], ASDBEAR[2969.35], ASDBULL[490.03614207], ASHDHEDGE[.00819785], ATOMBEAR[78.587], ATOMBULL[8900.03112304], AUD[0.99], BALBEAR[162.494], BALBULL[0.09279174], BAO-PERP[0], BCHBEAR[54.24067], BCHBULL[59024.6552299], BEAR[41.7065], BEARSHIT[64.489], BNBBEAR[605896.95], BNBULL[0.00000292], BNBHEDGE[.00067], BSVBEAR[355.3769], BSVBULL[1817117.58037], BULL[0.00000082], COMBBEAR[760.0335], COMPBULL[144160.75734665], DEFIBEAR[.979385], DEFIBULL[257.50000252], DOGEBEAR[20995864], DOGEBULL[4.00000068], DOGEHEDGE[.0085636], DRGNBEAR[9.46135], DRGNBULL[60.1], EOSBEAR[907.79358], EOSBULL[472314.3651015], ETCBEAR[77648.3295], ETCBULL[567.00814749], ETHBEAR[9981.885], EXCHBULL[0.00000056], GRTBEAR[.952785], GRTBULL[21010.49342293], HTBULL[.00005636], KNCBULL[6346.08466771], LINKBEAR[706462.2], LINKBULL[3970.08508565], LTCBEAR[714715], LTCBULL[3230.8147484], MATICBEAR2021[148820.071405], MATICBULL[2930.0834351], MATICHEDGE[.00202], MKRBEAR[4.351455], MKRBULL[.9], OKBBEAR[98.3375], OKBBULL[.000335], SUSHIBEAR[58543.65], SUSHIBULL[7905999.9046985], SXPBEAR[90161.435], SXPBULL[186508.50492896], THETABEAR[9241.9], THETABULL[32.6], THETAHEDGE[.00867], TOMOBEAR[89940150], TOMOBEAR2021[0.00000776], TOMOBULL[1350095.566655], TRX[.00096], TRXBEAR[7692.45], TRXBULL[0.07634306], UNISWAPBEAR[.0947465], UNISWAPBULL[10.1], USD[0.00], USDT[-0.18031279], VETBEAR[396.33425], VETBULL[130.04598901], XLMBEAR[.9846385], XLMBULL[312.08927515], XTZBEAR[5.97675], XTZBULL[35880.08570368], ZECBULL[80.0024456]		
00759071		USD[0]		
00759072		BTC[.00000787]	Yes	
00759073		11NCH-PERP[0], AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0422[0], BTC-MOVE-0423[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0511[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0529[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.40000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[382.24], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00759074		BTC-PERP[0], CHZ-PERP[0], USD[1.12], XRP-20210625[0], XRP-PERP[0]		
00759078		HT[0.09750369], TRX[.000001], USD[177.17], USDT[0]		
00759079		11NCH-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAO[1], BNT-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[19000], DOT-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.020245], USD[.1227.79], USDT[480.30648497], ZEC-PERP[0]		
00759080		BTC[.00003761], ETH[.024995], ETHW[.024995], TRX[.000004], USD[3.71], USDT[0]		

Customer Code		Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00759081			AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[45.24], USDT[0.00774685], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00759083			BNB[.01004235], GST[.04], USD[19815.68], XRP[1393.2917109]		USD[185.63]
00759084			SOL[0], TRX[.000002], USDT[0]		
00759085			BTC-20211231[0], EUR[0.92], USD[4.48]		
00759086			BNB-PERP[0], TRX[.000006], USD[0.01], XRP[0]		
00759089	Contingent		LUNA2[0.00001475], LUNA2_LOCKED[0.00003443], USD[0.00], USDT[0]	Yes	
00759093			ADA-PERP[0], BTC-PERP[0], MATIC-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00759094			USD[0.03]		USD[0.03]
00759101			ETH[.0005022], ETHW[0.00050219], OXY[0.12255696], RAY-PERP[0], SOL[.00006315], USD[0.00], USDT[0]		
00759104			1INCH-PERP[0], AGLD-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONY-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], HUMA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], QTUM-PERP[0], QUTAM-PERP[0], RAMP-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[4.056], SLP-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.22], USDT[0.00000001], ZEC-PERP[0]		
00759107	Contingent		BTC[.00239859], FTT[7.2923349], GBPT[0.00], MAPS[26.9811], MATN[.9993], MNGO[541.47632545], OXY[49.965], RAY[32.6928699], SOL[25.92302454], SRM[13.22223624], SRM_LOCKED[2.2714183], USD[2.07], USDT[0.00746351]		
00759108			BAL[0], BTC[.00016467], CEL[0], CRO[80], ETH[0.00543558], FTM[22], LINA[0], LINK[0], MATIC[0], RAY[0], REN[51.05918918], RUNE[0], SOL[0], SRM[0], SXP[0], TRX[.000004], USD[82.53], USDT[0.00001008]		
00759113			BTC-PERP[0], FTT[.00594699], TRX[88.56846608], USD[-2.72]		
00759115			0		
00759116	Contingent		ASD[.3918], BTC[.00008283], BTC-PERP[0], DOGE[.7881], ETH[0], FTT[.084905], LUNA2[0.06887189], LUNA2_LOCKED[0.16070108], LUNC[14997], OXY[.2448], PERP[.079], SOL[.007731], SRM[.81051], SUSHI[.10672402], TRX[.000002], USD[0.28], USDT[0]		
00759118			KIN[8862.85], USD[0.00]		
00759119			ETH[.05725271], ETHW[.05654083], UBXT[1], USD[0.00]	Yes	
00759120			ANC[.9192], CHF[0.00], CHR[0], FTM[1313.14292348], SAND[0], USD[-0.01]		
00759121	Contingent		ETH[.00049757], ETHW[.00049757], FTT[11.42739864], KNC[0], RUNE[268.73551527], SNX[146.87498098], SRM[232.22415907], SRM_LOCKED[4.27249947]		
00759123			AURY[2.9994], REEF[189.962], USD[0.02], USDT[0]		
00759127			ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTM-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00759131			STEP-PERP[0], USD[0.10], USDT[0.00000001]		
00759132			AKRO[2], AMPL[2.48959152], EUR[0.00], MANA[.00200917], UBXT[1]	Yes	
00759133			1INCH[.9874], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[2069.9964], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR[75.98632], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], LUNC-PERP[0], SRM-PERP[0], STEP[1708.7217], SUSHI-PERP[0], USD[0.14], USDT[0], VETBULL[0], VET-PERP[0], XLM-PERP[0]		
00759134			0		
00759137	Contingent		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNT-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[1.5], CRV[71.07844349], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNA2[0.35990421], LUNA2_LOCKED[0.83977649], LUNC[78369.9], LUNC-PERP[0], NFT (323156610640711260/Gold Scrooge #2)[1], NFT (46267117342369006/Gold McDuck #2)[1], NFT (491987736090881258/#01)[1], NFT (536707283341992718/Gold McDuck)[1], NFT (568290715016006581/Gold Scrooge)[1], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000196], TRX-PERP[0], UNI-PERP[0], USD[65.77], USDT[801.46000562], VET-PERP[1002], XLM-PERP[0], XTZ-PERP[0]		
00759138			BTC-PERP[0], TRX[.000001], USD[0.00], USDT[.09409299]		
00759142			BAO[3874066.815], FTT[2.1], USD[0.18], USDT[0]		
00759143			BTC[0], ETH[0.00001470], ETHW[0.00001470], FIDA[.863483], OXY[.220809], RAY[.122441], SOL[.00000001], SUSHI[.482311], TRX[.000004], USD[0.69], USDT[0]		
00759146			BLT[.463925], USD[0.01]		
00759147			BNB[0], BRZ[0], ETH[0], TRX[.000003], USD[0.92], USDT[102.26357778]		
00759149			USD[0.27]		
00759150			AAVE-PERP[0], BCH-PERP[0], BNB[.0096675], BNB-PERP[0], BTC[0.00009918], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE[.67149], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.02447759], ETH-20210326[0], ETH-PERP[0], ETHW[0.02447759], FIL-PERP[0], FTT[.0996675], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC[.0099867], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.8537], UNI-PERP[0], USD[-2.80], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.970075], XRP-PERP[0], ZEC-PERP[0]		
00759155	Contingent		APE[.01632], APE-PERP[0], ATLAS-PERP[0], ETH[.005], ETHW[.005], FTM[.974], FTT-PERP[0], GALA[1.63], LUNA2[13.75811207], LUNA2_LOCKED[32.1022615], LUNC[2995857.869896], PROM-PERP[0], SOL[.00806419], SOL-PERP[0], USD[0.01], USDT[493.71152215]		
00759156			USD[0.00]		
00759159	Contingent		AGLD-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.15991505], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[150.09039932], FTT-PERP[10000], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT[0], HT-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], OKB[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RON-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM[.0281324], SRM_LOCKED[12.18836925], TRX[.100014], USD[3737.74], USDT[0], USTC-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00759163			ADABEAR[6095943.5], FTT[0.00556649], TRX[0], USD[0.02], USDT[0]		
00759168			BNB[.0052347], KIN[24234443.03956343], MATIC[5.01528608], MATICBULL[0], RUNE[0.07026563], SAND[0], SHIB[0], STMX[0], USD[0.73], USDT[0.63785481]		
00759170			XRPBULL[27057.64351074]		
00759171			FTT[0.04065217], OXY[.9825], USD[3.23]		
00759175			KIN-PERP[0], USD[-20.89], USDT[24.63910677], WAVES-PERP[0], XTZ-PERP[0]		
00759177			BAO[64718.14296999], DENT[4318.97533174], USD[0.00]		
00759178			USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00759180		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.9481568], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.70], USDT[52.984671], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00759185		ETH[0], TRX[.000008]		
00759188		BAO[2], DENT[1], EUR[0.00], KIN[2], SHIB[13032484.37768639], UBXT[3], XRP[.00046352]	Yes	
00759190		1INCH-PERP[0], AAVE-PERP[2.11], ADA-PERP[0], AKRO[.53791], ALGOBULL[6543.24], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[4130], ATOMBULL[.043026], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCHBULL[8.812], BCH-PERP[0], BEAR[612.882], BNBULL[0.00000495], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[1800.9828902], COMP-PERP[0], COT[407.87274], CREAM-PERP[20], CRV-PERP[0], DASH-PERP[0], DOGE[.93772], DOGEBEAR2021[.0015526], DOGEBULL[.00024364], DOGE-PERP[0], DOT-PERP[0], EOSBULL[761531.7216], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[35.75], GRTBULL[.03254], HNT-PERP[0], HTBULL[.06589], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.865956], MATICBULL[.089588], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[1678.2], STMX-PERP[16390], SUSHIBULL[981.56], SXPBEAR[420580], SXPBULL[2.503], SXP-PERP[0], THETABULL[0.00048009], THETA-PERP[0], TLM-PERP[7840], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRXBULL[.047406], TRX-PERP[0], UNI-PERP[0], USD[-3788.92], USDT[4744.93669178], VETBULL[563.571489], VET-PERP[0], XRPBULL[1365.133], XRP-PERP[0], XTZBEAR[6355], XTZBULL[2066.79516], YFI-PERP[0], ZEC-PERP[0]		
00759198		AKRO[99.98], BNB[.17], BTC[0.02889427], CHZ[38.992], DMG[99.98], ETH[0.45493193], ETHW[0.45493193], FTT[4], LUA[49.99], OXY[9.998], RUNE[1.69966], SOL[.89625308], TRX[29.99403100], UBXT[26.9946], USDT[1.55722138]		
00759199		FIDA[.987299], OXY[.456036], TRX[.000001], USD[0.00], USDT[0]		
00759200		TRX[0], USD[-0.03], USDT[0.07721781]		
00759201		CONV[112.57439359], DMG[14.84492757], EUR[0.00], HNT[1.31596916], KIN[120712.06361063], MATIC[1.06430476], RSR[1], SHIB[33.0249598], UBXT[2]	Yes	
00759205		LTC[.00000048]	Yes	
00759212		0		
00759213		ETHBULL[0.06805082], TRX[.000001], USD[6.10], USDT[0.00000001]		
00759226		DENT[0], DOGEBULL[0.00042991], ETH[0], TRX[.000003], USD[0.79], USDT[0]		
00759229		BAO[3], CHZ[1], DENT[1], DOGE[5.14286694], ETH[.01015465], ETHW[.01003144], EUR[0.00], KIN[3], RSR[1], TRX[1], UBXT[1]	Yes	
00759242	Contingent	AAVE[0], BNB[0.00380246], BRZ[0], BTC[0], COIN[0], DFL[0], ETH[0], ETHW[.0009972], FTT[0.03420705], LINK[0], LTC[0.00002312], LUNA2[0.22084579], LUNA2_LOCKED[0.51530684], LUNC-PERP-24000], MATIC[0], TRX[0.00000203], USD[4.95], USDT[0.00027044]		
00759258		ADA-PERP[0], USD[0.00], USDT[0]		
00759261		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.0051306], COMP-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-395.62], USDT[440.74719923], XRP-PERP[0]		
00759266		ETH[.00012438], ETHW[0.00012437], SOL[.00624393], USD[1.26], USDT[0]		
00759273	Contingent, Disputed	USD[0.00]		
00759276		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.25001095], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUX-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTA[.00000001], OMG-PERP[0], OP-PERP[0], ROOK[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.63], USDT[4878.75166661], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00759277	Contingent	NFT (300649918074443647/FTX AU - we are here! #57432)[1], NFT (499430846269840835/FTX AU - we are here! #2984)[1], NFT (536981918518260743/FTX AU - we are here! #2977)[1], SRM[1.25435996], SRM_LOCKED[7.70863435], USD[0.00], USDT-PERP[0]		
00759287	Contingent, Disputed	USD[0.00]		
00759292		FTT[0.07374378], USD[0.00], USDT[0]		
00759295		ETH[.2059588], ETHW[.2059588], EUR[0.00], FLOW-PERP[0], ROOK[0], USD[0.00], USDT[1.20000000]		
00759296	Contingent, Disputed	USD[0.00]		
00759297		BTC-PERP[0], FTT[.00071147], USD[0.00], USDT[0]		
00759299		BT[C][0], FTT[0.08869649], USD[2.84]		
00759300		CHZ[4.29973535], OXY[67.95478], TRX[.000001], USD[0.00], USDT[0]		
00759301		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009222], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA-0624[0], USD[0.03], USDT[0.31161783], VET-PERP[0], WAVES-PERP[0], XRP[.97804], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00759303		ADA-PERP[1057], ETH[.0058674], ETH-PERP[0], ETHW[8.9358674], SOL[101.06103986], USDT[18939.64]		
00759307		AKRO[10], BAO[169234.12396042], BF_POINT[100], BNB[0.00000013], BTC[.00000002], BTT[17569390.80553585], DENT[12], ETH[.0017894], ETHW[0.00176201], FRONT[1], FTT[.11107137], KIN[9793822.10723311], KSHIB[0], RSR[3], SHIB[28720368.1794445], SOS[242579047.27436084], TRX[330.75242833], UBXT[7], USD[0.86], USDT[3.66823027]	Yes	
00759309		BTC[0.00009160], DOT[.09110893], ETH[0.00058923], ETHW[0], FTT[0.09727134], GME[.00270172], KSM-PERP[0], LINK[.03443111], LINK-PERP[0], UNI[0.00478001], USD[12386.02], XAUT[0]		
00759315		SOL[0], USDT[0.00000358]		
00759318		AR-PERP[0], AUD[0.00], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.00], USDT[242.20113933]		
00759319		AUD[0.81], USD[0.00], USDT[0]		
00759322		1INCH-PERP[0], ADABULL[0.00000067], AUDIO-PERP[0], AVAX-PERP[0], BCHBULL[.0945811], NEAR-PERP[0], REEF-PERP[0], SUSHIBULL[.0422115], TRX[.000002], USD[-0.21], USDT[0.39781928], VETBULL[.00001]		
00759323		BAO[1], DOGE[2372], ETH[.05824525], ETHW[.05824525], EUR[0.00], FTM[288.226019], LRC[872.0503449], MATIC[1], TRX[1], USD[0.00]		
00759325		EUR[0.00], TRX[.000002], USD[0.00], USDT[0]		
00759327		REEF-PERP[0], USD[0.00], USDT[0]		
00759330		BAO[397.8], USD[0.00], USDT[0]		
00759331		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FTT[0], LTC-PERP[0], USD[-0.07], USDT[1.86833008]		
00759339		USD[0.36], USDT[.02]		
00759344		BIT[94], FTT[27.79591225], REEF[9017.54995], RUNE[6.0959435], USD[0.00]		
00759349		1INCH-PERP[0], ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00759350		ADA-PERP[0], AUD[0.00], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BULL[0], EGLD-PERP[0], ETH-PERP[0], FTT[72.52567305], LTC[.00861318], LTC-20211231[0], LTCBULL[0], LTC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00759355		BTC-PERP[0], FTT[25.29003024], USD[653.45], USDT[0]		
00759358		ATLAS[7749.558], BAO[980], USD[0.17], USDT[0.00000001]		
00759361		BIT[0], BNB[.000000001], BTC[0.00000025], ETH[0.00040016], ETHW[0.00042305], FTT[150.00025], HT[.00025], JPY[0.00], LTC[0], SOL[0.00038915], TRX[5500.198105], USD[4893.58], USDT[0]		
00759366		ALGO-PERP[0], ATLAS[3620], BAT-PERP[0], BTC[.00027529], CHZ-PERP[0], DENT-PERP[0], LTC-PERP[0], POLIS[37.8], PUNDIX-PERP[0], USD[0.28], USDT[0.38673929], XEM-PERP[0]		
00759373		1INCH-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], FIL-PERP[0], NEAR-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHIBULL[5469.224837], TRX[.0000004], USD[.0.03], USDT[4.27884351]		
00759379		DOGE[1], FTT[.22394316], OXY[0], SOL[.09294], USD[0.28], USDT[0], XRP[0]		
00759381		COIN[2.07], NFT [304647885237228821/FTX Crypto Cup 2022 Key #12632][1], NFT (494722948805516020/The Hill by FTX #21735)[1], TRX[.00078], USD[1.36], USDT[0]		
00759383		AVAX[0], DOGE-PERP[0], ENS[0], ETH[0], ETH-PERP[0], FTT[.00000001], LUNC-PERP[0], OP-PERP[0], SGD[0.00], USD[0.00], USDT[0.00000094]		
00759385		AKRO[1], BAO[1], BTC[0], ETH[0], GBP[0.00], KIN[1], RSR[1], SECO[1.03842748], USD[0.01]	Yes	
00759391		USD[0.06]		
00759392		AKRO[1], BAO[2], DENT[2], ETH[.21992646], ETHW[.21971139], TRX[1], UBXT[1], USD[0.00]	Yes	
00759395		BAO[103.7073765], BAT[0.51342383], BNB[0], CHZ[0], DENT[7.92825936], DOGE[0], ETH[0], EUR[0.00], JST[0], KIN[132.64767607], REEF[0], SHIB[17408.60689061], SXP[0], TRX[1.55626918], UBXT[.5], YFI[0]	Yes	
00759404		TRX[.000001], USD[0.00]		
00759406		SOL[0], SOL-PERP[0], USD[0.00]		
00759408		AUD[0.00], BAO[1], BNB[.10135436], BTC[.00160617], CHZ[1], DOGE[1], ETH[.14353938], ETHW[.14263749], KIN[1], XRP[119.42637218]	Yes	
00759411	Contingent, Disputed	USD[0.00]		
00759412		ATLAS[6878.624], TRX[.000003], USD[1.38], USDT[0]		
00759423		ADA-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], LTC-PERP[0], ONE-PERP[0], SLP-PERP[42320], STEP[1146], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[.234.83], USDT[277.49332801], ZIL-PERP[0]		
00759432		BTC-PERP[0], BTTPRE-PERP[0], FTT[0.02216811], USD[0.04]		
00759433		ETH[0.00032088], ETHW[0.00032088], FTM[0], FTT[.0076], USD[203.02]		
00759436		TRX[.000048], USD[0.00]		
00759438	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0610[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.45915055], LUNA2_LOCKED[1.07135129], LUNC[99981], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000117], TULIP-PERP[0], USD[2680.70], USDT[999.74689688], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00759439		BCH[0], BNB[0.00000053], SOL[0.00000674], TRX[0.09952320], USD[0.00], USDT[0]		
00759441		BCH[0], FTT[0.13264586], LTC[0]		
00759444	Contingent	COIN[0], ETH[0], ETH-PERP[0], FTT[0.05700906], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00661228], USD[0.00], USDT[0]		
00759447		CHZ[1], DOGE[2], EUR[0.00], UBXT[1]		
00759453		BAO[0], KIN[0], USD[2.08], USDT[0]		
00759455		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY[.995345], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00759461		FTT[0.00091194], USDT[0]		
00759462	Contingent, Disputed	BTC[0.00009866], USD[0.00]		
00759465		ETH[.00001712], ETHBEAR[85939.8], ETHW[.00001712], USD[0.00]	Yes	
00759471	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.00124842], SRM_LOCKED[.01414405], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001554], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00759475		USD[0.00], USDT[0]		
00759479		ADA-PERP[0], ALGO-PERP[0], ATLAS[2489.5518], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], ONT-PERP[0], PAXG-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.55], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00759480		ADABULL[0.02340423], BCH[0], BNB[0], ETH[0.04190553], ETHW[0.04190553], LTC[0], MOB[7]		
00759483		ROOK[.6441285], USD[0.25], XRP[.685872]		
00759487	Contingent, Disputed	TRX[.000001], USD[0.00]		
00759489		BNB[0], BNBULL[0], BTC[0], BULL[0], COMPBULL[0], ETH[0], ETHBULL[0], KNCBULL[0], LINKBULL[0], MATICBULL[0], SXPBULL[0], THETABULL[0], THETAHALF[0], TRX[.000016], TRXBULL[0], USD[0.00], USDT[0], VETBULL[0], XRPBULL[0], XTZBULL[0]		
00759492		ATLAS[1000], ATLAS-PERP[0], ETH-PERP[0], KIN[9933.5], OXY[29.985275], TRX[.992608], USD[21.08], USDT[0]		
00759497		BTC[.00268676], BTC-PERP[0], USD[28.02]		
00759498	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.02821942], BTC-PERP[0], C98-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008002], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (363766617945290662/FTX Crypto Cup 2022 Key #2702)[1], OMG-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[688.97], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00759500		USDT[0]		
00759502		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0.0000001], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO[0], NFT (494623765910183035/Rusted)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[490.23], USDT[0.00000001], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00759503		TRX[.000002], USD[0.00], USDT[1.55244007]		
00759513		EUR[0.00], FTT[.00183564], KIN[186164.21331609], TRX[1], USDT[0]	Yes	
00759517		BULL[0], COMPBULL[.0000225], DOGEBULL[0.00000012], ETH[0], ETHBULL[0], USD[0.00], USDT[0.00000590]		
00759518	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007704], BTC-PERP[0.01359999], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25.23306984], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], LUNA2[4.59238223], LUNA2_LOCKED[10.71555854], LUNC[1000000.9], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-PERP[0], USD[.312.86], USDT[0], USTC-PERP[0], XRP[.810658], XRP-PERP[0]		
00759519		USD[1.50]		
00759534		BNB[0.00000001], ETH[0.17536630], ETHW[0.17536629], FTT[0], MOB[0.00000001], USD[0.00], USDT[0.00007408]		
00759536		EUR[0.00], KIN[0], SOL[.388994], TRX[.000006], USD[0.32], USDT[0]		
00759538	Contingent	FIDA[.699301], FTT[561.25852], SRM[7.11352502], SRM_LOCKED[98.96647498], TRX[.000008], USD[0.00], USDT[0.00492519]		
00759542		BTC[0], BTC-PERP[0], ETH-PERP[0], KNC[1.4990025], LTC[0], NEO-PERP[0], USD[-0.09], USDT[0.41717026]		
00759545	Contingent	CRV[.3012], DOGE[.4338], FLOW-PERP[0], SRM[24.35598659], SRM_LOCKED[116.64401341], USD[73.19], USDT[0.00905958]		
00759547		ATLAS[3109.158], TRX[945102], USD[0.46]		
00759549		ETHW[.00126061], USD[0.00], WRX[30301.30559335]	Yes	
00759551		ATOM-PERP[0], BNT[0], BTC[0.10259323], ENJ[1209.29139632], ETH[1.52008054], ETHW[1.51293938], FTT[41.9922309], KIN[14729936.45079846], LTC[0], SNX[0.27942415], SXP[499.74600184], TRX[20882.89518197], TRYB-PERP[0], UNII[1.10197113], USD[22.66], USDT[2.50269544], XRP[874.88237722], YFI[0]		SNX[.233152], TRX[20769.304945], USD[22.57], USDT[2.494708], XRP[826.905728]
00759553		AURY[.88665467], BTC[0], FTT[0], KSHIB-PERP[0], USD[0.24], USDT[0]		
00759557		ATLAS[699.867], DOGE-PERP[0], MNGO[9.8841], SXP-PERP[0], TOMO-PERP[0], USD[1.13], USDT[0.00000001], XLM-PERP[0]		
00759560	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000077], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [360565638278508699/FTX EU - we are here! #92611][1], NFT [369299803836166740/Monza Ticket Stub #1921][1], NFT [422096238483229377/FTX EU - we are here! #93270][1], NFT [476263926780374584/FTX EU - we are here! #92331][1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRXHEDGE[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[3262.76084020], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00759561	Contingent, Disputed	ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RUNE-PERP[0], RUNE-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00759565		NFT [420338633950131470/FTX EU - we are here! #66016][1], NFT [4231550773032992076/FTX EU - we are here! #66361][1], NFT [569012715814231523/FTX EU - we are here! #64873][1]		
00759567		FIDA[.539099], OXY[.813775], SLND[1.9], TRX[.000005], USD[0.00], USDT[0.37649310]		
00759569	Contingent	11NCH-PERP[0], AAVE[3], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[10.1], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.747], BIT-PERP[0], BNB[3.430012], BNB-PERP[0], BTC[0.71120015], BTC-PERP[0], CEL[.0545], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT[21], DOT-PERP[0], DYDX-PERP[0], ETH[1.198686], ETH-PERP[0], ETHW[.210866], FIDA-PERP[0], FTM-PERP[0], FTT[975.11270267], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00003], LUNA2[43.87578111], LUNA2_LOCKED[102.3768226], LUNC-PERP[0], MANA-PERP[0], MATIC[400], MATIC-PERP[0], MER[.0775], MER-PERP[0], MNGO-PERP[0], MOB[.49765], OKB-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE[.005], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.766548], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000624], TRX-PERP[0], USD[0.00], USDT[4117.93025997], USTC[6210.828881], XLM-PERP[0], XRP[1376], XRP-PERP[0], XTZ-PERP[0]		
00759571		DOGE-PERP[0], ETC-PERP[0], FTT-PERP[0], SRM-PERP[0], TRX[.737062], USD[0.59], XRP-PERP[0]		
00759572		BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], USDT-PERP[0], YFI[0]		
00759577		BTC-PERP[0], ETH[17.55972701], ETH-PERP[0], ETHW[0], FTT[0.02067152], ICP-PERP[0], OMG[0], SOL[0], SUSHI[0], USD[42611.08], USDT[0.00711375]		
00759578		USD[0.00]		
00759581		AKRO[4], BAO[7], CHZ[1], DENT[3], ETH[.76411594], ETHW[.76411594], EUR[12.90], KIN[2], TRX[3], UBXT[2], ZRX[80.01465697]		
00759582	Contingent	APT[75.94486958], AR-PERP[0], ATLAS[.08], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[.000686], BIT-PERP[0], BNB[0.14919067], BNB-PERP[0], BTC[0.40653417], BTC-PERP[0], C98[200.001], CRO-PERP[0], DOGE[2433.66012140], DOGE-20211231[0], DYDX-PERP[0], EDEN[1.0055385], ENS[.0003], ETH[0.28700897], ETH-0325[0], ETH-PERP[0], ETHW[.29500696], FLOW-PERP[0], FTM[0.34524291], FTM-PERP[0], FTT[150.78108632], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICX-PERP[0], IMX[.002066], LINA-PERP[0], LINK[20.0001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1.000005], LUNC-PERP[0], MANA[.000645], MANA-PERP[0], MATIC[0.39354695], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [403414591043119982/Austria Ticket Stub #310][1], NFT [487191970738397991/The Hill by FTX #5630][1], NFT [495030081138573493/Silverstone Ticket Stub #718][1], NFT [541085906527657488/Montreal Ticket Stub #70][1], NFT [550035874996804016/FTX Crypto Cup 2022 Key #2740][1], OKB-PERP[0], POLIS[.001695], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[.0013], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[5.073425], SOL[.1272232], SOL-PERP[0], SRM[133.38105451], SRM_LOCKED[238.38497217], SRM-PERP[0], SRN-PERP[0], SUSHI[1.0587122], TRX[0.00124303], USD[7503.66], USDT[12967.36814413], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		USD[7495.53]
00759583		0		
00759587		KIN[879384], USD[0.21]		
00759589		BNB[.00892925], COIN[0.05224588], SNX[.098866], USD[0.00]		
00759591		BTC-PERP[0], ETH-PERP[0], USD[2.33]		
00759593		USD[34.90]		
00759595		USD[2.32], USDT[0]		
00759597	Contingent	ATOM[0], BTC[0.00007181], ETH-PERP[0], FTT[.0016827], LTC[.0104809], LUNA2[2.90488627], LUNA2_LOCKED[6.77806797], LUNC[0], OXY[.933929], TRX[.011456], USD[-0.13], USDT[52.98000000]		
00759601		GRT[0], USD[0.00], USDT[0], WRX[6.76625442]	Yes	
00759602		ROOK-PERP[0], USD[5.31]		
00759606		BTC[0], CHZ[1], DENT[1], XRP[0]		
00759614		BTC[.0047482]		
00759618		ALGOBULL[.882.3295], ASDBULL[0.17594766], BCHBULL[.000069], DOGEBULL[2.83617119], EOSBULL[.043398], ETHBULL[0.00009616], SHIB[99468], SUSHIBULL[3906.523408], SXPBULL[.00736472], TOMOBULL[138.188015], USD[0.08]		
00759620		TRX[.000002], USD[-0.37], USDT[1.44334834]		USDT[.007478]
00759622		BADGER[.23342818], DOGE[3], EUR[0.00], UBXT[1]		
00759623		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00759631		MAPS[173.88429], USD[.3064]		
00759633		USD[0.00], USD[0]		
00759634	Contingent	ATOM[3.08936233], EUR[0.00], LTC[0], LUNA2[0.00000028], LUNA2_LOCKED[0.00000065], LUNC[0.06151804], SOL[0], STEP[0], TULIP[0], USD[0.00], USD[0.00000145], USTC[0]		
00759637	Contingent	AAVE[14.76644633], BNB[8.10711427], BTC[1.04854396], DOGEBEAR2021[0], ETH[0], FTT[1023.23014773], HNT[1173.01622593], MATIC[15197.396525], MATICBEAR2021[0], MKR[4.09454794], OXY[.232988], RAY[6130.33058734], SLRS[19078.64377149], SOL[2.166.06502748], SRM[40.40494380], SRM_LOCKED[370.20152232], STEP[30097.233687], TULIP[280.7], UNI[335.21041515], USD[1025.21], USDT[182.65954310]		AAVE[14.515189], BNB[7.056009]
00759643		FTT[.07452339], TRX[.000004], USD[0.00], USD[0]		
00759645		CEL[0]		
00759646		ATOM[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], KIN[478909068.16718909], NFT (513238371125734307/FTX AU - we are here! #43916)[1], USD[0.79], USD[0]	Yes	
00759649		ETH-PERP[0], FTT[0.00453148], TRX[0.00000243], USD[0.00]		TRX[.000002]
00759651		AVAX[20.41042927], AVAX-PERP[0], ETH[0], ETH-PERP[0], TRX[.000019], USD[0.65], USD[0.00000001]		AVAX[20.410408]
00759653		AKRO[1], BAO[4], BTC[0.03646165], DOGE[298.74180575], ETH[.06459287], ETHW[.06378978], GBP[0.00], KIN[545084.7858716], RSR[1], SOL[2.26262109], TRX[4.00569609], UBX[1], USD[0.00]	Yes	
00759654		BNB[0], BTC[0], ETH[0], FTT[0], TRX[.000154], USD[0.00], USDT[0], XAUT[0]		
00759655		0		
00759661		FTT[0.00000001], MOB[.0768225]		
00759663		AKRO[1], BAO[6], BTC[.05960431], CHF[71.50], DENT[3], KIN[3], LINK[47.93753719], MANA[170.86467095], MATIC[1], RSR[2], SOL[15.01174288], UBX[2], USD[0.00]		
00759664		ATOM[4.5], BTC[.0096], ETH[.134], ETHW[.134], FTT[0], SHIB[800000], SOL[.00000002], USD[0.00], USDT[666.80352563]		
00759667		BTC[0.07468625], FTT[16.196922], TRX[.000003], USDT[1.42119900]		
00759668		0		
00759670		USDT[52.70899228]		USD[49]
00759671		BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[1.301], USDT[0], VET-PERP[0], WAVES-PERP[0]		
00759674		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00000267], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00759675		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.05372711], XRP-PERP[0]		
00759681		LINA[0], OXY[30], TRX[149.19306909], USD[0.00], USDT[0.09304083]		
00759687		BTC[0.13663525], FTT[94.907], HXRO[214758.315014], SOL[348.18365549], SUSHI[65.487555], USD[84099.53]		
00759690		TRX[.000005], USDT[1.246956]		
00759696		TRX[.000002], USD[-6.02], USDT[8.13194400]		
00759697		AUD[0.00], CONV[3823.722411], FTT[101.22618372], GBTC[83.31], TRX[.000007], USD[2.85], USDT[3400.85634576]		
00759698		BTC[0], CRO-PERP[0], DENT-PERP[0], ETC-PERP[0], FTT[0.07227317], JASMY-PERP[0], KBTI-PERP[0], KSM-PERP[0], QTUM-PERP[0], SOL[.00791], TONCOIN-PERP[0], TRYB-PERP[0], USD[1.64], USDT[0]		
00759699		ADABULL[0], BTC[0], COPE[0], ETH[0], FTM[0], FTT[0.04734006], SKL[0], SOL[0], UNI[0], USD[0.00], USDT[0], XRP[0]		
00759700		FTT[155.9868235], TRX[.000001], USDT[662.67839717]		
00759705		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], TOMO-PERP[0], TRX[.000001], USD[1.19], USDT[0]		
00759707	Contingent	AKRO[2.0086034], AUDIO[1.00371459], BAO[24.46877123], BAR[1.04597019], BAT[28.35433798], BTC[0], CEL[0], CHZ[94.77460091], CITY[1.19893354], CONV[24806.09427425], COT[46.05112924], DENT[6324.35791274], DOGE[0], DOT[7.31783274], ETH[.00020166], ETHW[0.00020165], FIDA[3.14841797], FRONT[1], FTT[.00001007], GBP[0.57], GRT[1.0025761], HUM[36.53376085], INTER[1.97725569], KIN[670280.96721079], LINA[3544.16102326], LTC[0.00032213], LUNA2[0.00012816], LUNA2_LOCKED[0.00029904], LUNC[315.33368327], PUNDIX[0.16800228], REEF[881.1286379], RSR[1], SHIB[527.48892212], SNX[0.00088214], SOL[3.16399203], SPELL[3317.32057119], STARS[3.96538859], STEP[778.71552898], TRU[1], TRX[0], UBX[421.10534515], USD[0.00], USDT[0]	Yes	
00759708		ATLAS[23224.65625], ATLAS-PERP[0], AURY[55.991378], FTT[21.01201462], GALFAN[392.95309758], MNGO[14965.867038], SRM[694.903232], USD[-0.27], USDT[27.78334536], XLM-PERP[0]		USD[4.9258]
00759709	Contingent, Disputed	AKRO[0], ATLAS[0], BAO[0], BNB[0], BTC[0], DENT[0], ETH[0], GRT[0], LINA[0], TRX[0], USDT[0], WAVES[0]		
00759710		BTC[.00005], ETH[0], FTT[0.07803300], RAY[.263363], SOL[.00586421], SPELL[90.329], SUSHI[.483945], USD[0.01], USDT[0]		
00759712		DOGE[2139.56097224], KIN[1], SECO[1.10900474], TRX[1], UBX[1], USD[0.00]	Yes	
00759713		ATLAS[314.04552430], CHR[0.04635150], KIN[53509.53691319], LINA[0], SHIB[229.92020920], SUN[0], TRU[7.31977270], TRX[0], USD[0.00]	Yes	
00759720		LINK[.6908895], MATH[3.61164], SHIB[78254.5], SKL[1235.17806], USD[1.87]		
00759733		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-20210625[0], TRX-PERP[0], USD[0.12], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00759740	Contingent	FTT[0.10423776], LTC[.009924], TRX[.000028], UBX[.99.53727291], USD[0.00], USDT[0]		
00759746		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00575605], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], EOS-PERP[0], ETH[.0001702], ETH-PERP[0], ETHW[.0001702], FIL-PERP[0], FTT[.07139], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[257.50], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.6474], XRP-PERP[0], XTZ-PERP[0]		
00759749		RAY[.03512567], TRX[.000001], USD[0.00], USDT[0]		
00759750		BNB[.0095], LUA[.0624], USD[11.41]		
00759751		BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], GST-PERP[0], TRX[.000001], USD[0.08], USDT[0.10008628]		
00759762		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LUNC-PERP[0], THETABULL[0.06455704], THETA-PERP[0], UNISWAPBULL[0.00000056], USD[18.15], USDT[0.00000001], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00759764		CRO-PERP[0], FTT[0.07162088], SC-PERP[0], USD[0.02], USDT[0], XRP[3]		
00759765		BAL[0], BAO[.00000001], BT[986958.88447037], CHF[0.00], KIN[0], LINA[0], OXY[0], SHIB[0], SOS[8.90121700], UBX[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00759768	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00001591], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.09498], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[45.93092531], LUNA2_LOCKED[107.1721591], LUNC[10001555.68955918], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1563.59], USD[T]3033.32617185], USTC-PERP[0]		
00759769	Contingent	BNB[0], CEL[0], DOGE[0], FIDA[32.84751694], FIDA_LOCKED[34113366], FTT[5.00449104], MAPS[22.81751458], RAY[8.64800256], RUNE[15.71414120], SNX[3.32763514], SOL[5.51738866], SRM[11.67494096], SRM_LOCKED[32463301], USD[0.00], XRP[0]		SOL[5.429335]
00759772		CEL[0]		
00759773		BNB[1.73223495], BTC[0], FTT[.09089406], USD[0.00], USD[T]2.14710980]		
00759777		FTT[7.36452587], USD[0.00], USD[T]0]		
00759779		BNB-PERP[0], BTC[0], BULL[0], ETH[.00067381], ETHBULL[0], ETH-PERP[0], ETHW[0.00067380], FTT[0.13208616], USD[-0.33], USD[T]0.00000001]		
00759781		FTT[29251], TRX[.000003], USD[0.00], USD[T]0]		
00759782		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBI[0.00], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.1], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000078], TRX-PERP[0], UNI-PERP[0], USD[6604.35], USD[T]0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00759783	Contingent	DOGE[0.05347603], GMT-PERP[0], LUNA2[7.10377710], LUNA2_LOCKED[16.5754799], LUNC[1546862.42], USD[1.87], USD[T]-3.74236619]		
00759786		AURY[.9998], USD[0.02], USD[T]0]		
00759789		AUD[0.00], BTC[0.00292802], BTC-PERP[0], BULL[0], ETH[0.04473199], ETHW[0.04448918], EXCH-PERP[0], FTT[0.10679971], SC-PERP[0], SOL-PERP[0], UNI[0], USD[-0.80], XRP[0], XRP-PERP[0]		ETH[.044328]
00759792		BOBA[.08385257], ETH[.18896409], OMG[.28385257], USD[0.92]		
00759794		USD[25.00]		
00759796	Contingent	FTT[25.98271], RAY[916.13928867], SOL[198.51873897], SRM[4031.71009718], SRM_LOCKED[29.40262432], USD[0.00]		
00759799		ETH[0], LTC[.004], USD[T]0.80468559]		
00759803		USD[0.01]		
00759806		ATLAS[1270], LTC[.008], POLIS[20.09842], USD[0.54]		
00759808	Contingent	ATLAS-PERP[0], AVAX[.00000001], BNB[.00000001], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007382], LUNC-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[5.78], USD[T]0]		
00759813	Contingent	ALCX[.00000001], BTC[.24699], CRV[.29613924], DOGEBEAR2021[.0004386], ETH[.00030229], ETHW[0.00030229], FTT[25.0995], LINK[45.2], LUNA2_LOCKED[107.0981466], LUNC[.001594], TRX[861], USD[54293.19], USD[T]4196.40868209], XRP[.161.71240306]		
00759816		BTC[0.00006561], BTC-PERP[0], USD[11837.05], USD[T]0]		USD[11782.48]
00759817		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], GT[.095231], LTC-PERP[0], ONT-PERP[0], PAXG[0.00007507], PAXG-PERP[0], SOL-PERP[0], SXPBULL[.00026093], SXP-PERP[0], TRX[.000004], USD[41.49], USD[T]1.11593419]		
00759818		BNB[0.00351784], BTC[1.36655944], CEL[.0425], CEL-20210625[0], DAI[.04627747], ETH[0.00080642], ETHW[0.00080642], FTT[.0723985], LINK[0.03003169], SOL[0.00415601], TRX[.000004], USD[20164.19], USD[T]0.00987713]		USD[20045.63]
00759820		DOGEBEAR[3256361.4491315], TRX-PERP[0], USD[0.01]		
00759826		LINA[0], TRX[.000004], UBXT[0], USD[0.00], USD[T]0]		
00759829		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[10.35092960], ETH-PERP[0], ETH[0.00314154], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SYN[3575.3148], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T]0.30152012], XLM-PERP[0], YFI-PERP[0]		
00759834		ATLAS[0], ATOM[.49535999], BEAR[792821.2652], BNB[0], BTC[0], DFL[0], DOGE[0], ETH[0], FTM[0], FTT[0], HNT[0], INDI_LEO_TICKET[1], LINK[0], POLIS[0], RAY[0], SAND[0], SOL[0], SRM[0], SUSHI[0], USD[0.00], USD[T]338.17015228]		
00759836		USD[142.90]		
00759837		KIN[359833], TRX[.000001], USD[0.86], USD[T]0.00000001]		
00759838		TRX[.000002], USD[T]0]		
00759841		USD[0.00]		
00759842		KIN[190968.40384175], LINA[.00960077], MAPS[.02841612], TRX[.000004], UBXT[1009.28927326], USD[4.57], USD[T]8.36965528]		
00759846		ARKK-20210924[0], BABA-20210625[0], BB-20210924[0], FTT-PERP[0], MRNA-20210924[0], PAXG-PERP[0], TSM-20210924[0], TWTR-20210924[0], USD[0.00], USD[T]0, ZM-20210924[0]		
00759847		ASD[.09055], MATH[0], UBXT[0.78560000], USD[0.00], USD[T]0]		
00759848		CEL[25.00610378], DOGE[84.83962746], SHIB[5500952.44206898], USD[0.00]		
00759850	Contingent	ETH-PERP[0], KIN[769996.2], LUNA2[0.11478763], LUNA2_LOCKED[0.26783782], LUNC[24995.25], MNGO[9.9525], OXY[35], USD[1.35], USD[T]0]		
00759851	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0326], BTC-20211231[0], BTC-MOVE-20210612[0], BTC-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-20211231[0], OMG-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[22.85219624], SRM_LOCKED[144.53776916], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[3.96], XRP-PERP[0]		
00759853		FTT[0.07763299], TRX[0], USD[0.00], USD[T]0]		
00759860		TRX[.000009], UBXT[.307], USD[0.00], USD[T]0]		
00759864		USD[0.08], USD[T]-0.00674598]		
00759866		CONV[7.34], OXY[.9104], TRX[0], USD[0.15], USD[T]0.05832728]		
00759867		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02163515], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.25], USD[T]0.79932479]		
00759868		ETCBULL[0], HTBULL[0], NFT (35633278677864773/The Hill by FTX #20599)[1], NFT (492350395003191758/FTX Crypto Cup 2022 Key #8778)[1], TRX[.000004], USD[0.14], USD[T]0.00000001], ZECBULL[0]		
00759870		BTC[.14337391], ETH[.59816323], ETHW[.59816323]		
00759871		USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00759872		CLV[505], TRX[.000001], USD[2054.41]		
00759873		USD[0.06]		
00759877		BTC[0], ETH[.0000031], ETHW[0.00000309], NFT (467889566538878777/The Hill by FTX #8873)[1], NFT (538845291568619711/FTX EU - we are here! #212676)[1], SXP[0.04005898], USD[0.00], USD[0]		
00759878		DOGE[.96181], SRM-PERP[0], USD[0.01]		
00759880		BTC-PERP[0], USD[0.00]		
00759881		BULL[0], MATICBULL[4.297258], SHIB-PERP[0], SXPBULL[77.4370652], SXP-PERP[0], TOMOBULL[2300.23], USD[0.04]		
00759882		BTC[0], TONCOIN[50.99563], TRX[.000001], USD[0.84], USD[1]		
00759886		BTC[0.18734691], ENS[163.807232], MOB[0.00970888], REEF[7.66], TOMO[.06564], TRX[0.00011287], UNI[0.01053125], USD[9850.52], USD[1.67890747]		TRX[.000004], USD[9833.05]
00759888		ALCX[2.941], BICO[1467], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DYDX[64.4], EOSBULL[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], GENE[89.5], GODS[240.7], LINKBULL[0], LOOKS[225.74072941], LTC[3], TRX[.000058], USD[0.17], USD[0.00000001], XTZBULL[0]		
00759894		BNB[.00156658], DOGE-PERP[0], TRX[.000003], TRX-PERP[0], USD[-3.27], USD[3.46509365], XLM-PERP[0]		
00759895		BTTPRE-PERP[0], HOT-PERP[0], KIN-PERP[0], TRX[.000006], USD[0.00], USD[0]		
00759899		ADABULL[0.00000122], ADA-PERP[0], BTC-PERP[0], ETH[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0]		
00759902		BTC[.00001962], BULL[0.00000591], ETHBEAR[2.7], ETHBULL[0.00000695], TRX[.000027], USD[0.12], USD[0]		
00759908		BNT[192.62934931], BTC-PERP[0], ETH-PERP[0], USD[5.12], USD[2019.24733847]		BNT[192.376576]
00759909		BTC-PERP[0], ETH-PERP[0], FTT[.0978055], TRX[.000004], USD[0.01], USD[0]		
00759910		BNB[0], FTT[4], LTC[0], USD[0]		
00759912		GRT[.02128531], USD[0.00]		
00759914		ADA-PERP[0], BNB-PERP[0], BOBA[497.7000502], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[26.994732], FTT-PERP[0], LTC-PERP[0], USD[-8.11], XRP-PERP[0]		
00759916		ETH[0]		
00759917		MAPS[2157.4887], USD[1.7606]		
00759918		BAO-PERP[0], BTC[.00657336], ETH-PERP[0], SHIB-PERP[0], USD[5.77], USD[0.00029702]		
00759919		1INCH-PERP[0], ADABEAR[81038], ADABULL[0.00000083], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001269], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM[40.792656], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[62373.4625], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[834599989.3876215], SXP-PERP[0], TRU-PERP[0], TRX[8000.69359161], USD[0.05], USD[0.01056828], VETBULL[.00001], VET-PERP[0], XRP-PERP[0]		
00759922	Contingent, Disputed	BNB[0], COPE[0], ETH[0], FTT[0.00000001], MATIC[0], SOL[0], USD[0.14], USD[0]		
00759929		ATOM-PERP[0], BTC[0.03618153], BTC-PERP[0], ETH[.15098758], ETH-PERP[0], ETHW[.15098758], FTT[3.10219750], TRX[.00001], USD[124.64], USD[2097.34171209]		
00759930		FTT[.09794], TRX[.000007], USD[-0.01], USD[1.16846643]		
00759931		TRX[.000001], USD[0.00], USD[0]		
00759933		CAKE-PERP[0], MATICBULL[.031326], USD[1.62]		
00759935		ADA-PERP[0], ATLAS[8.01154266], DFL[8.27399213], ETH[.00100001], ETHW[0.00100000], FLOW-PERP[0], FTT[50.5791433], GENE[.07354456], GMT-PERP[0], LOOKS[280], NFT (359185315577095914/FTX EU - we are here! #270665)[1], NFT (366007348097926835/FTX EU - we are here! #270650)[1], NFT (410739751480314510/FTX EU - we are here! #270674)[1], RAY[87582], SOL[.000082], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0.00721942]		
00759937	Contingent	FIDA-PERP[0], FTT[0.00058872], LUNA2_LOCKED[63.24720023], RAY-PERP[0], USD[4759.02], USD[0], USTC-PERP[0]		
00759943	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00230548], SRM_LOCKED[.00789923], STEP[4.19706], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], USD[-0.41], USD[13.51921037], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00759944		AAVE-PERP[0], CREAM[.0066026], CREAM-PERP[0], DOGE[.763825], HNT-PERP[0], MATIC[8.7004], MTA[.280645], MTA-PERP[0], REN[.31595778], REN-PERP[0], SUSHI[.450045], SUSHI-PERP[0], TRX[.000001], USD[0.06], USD[0]		
00759945		BNB[0], LINA[0], LTC[0], TRX[.3739], USD[2.51], USD[0], USD[0], USD[0]		
00759946		AVAX[0.00001357], BTC[0], NFT (411714643070149194/FTX EU - we are here! #285859)[1], NFT (516419238008965325/FTX EU - we are here! #285865)[1], TRX[.000084], USD[0.01], USD[0.00012485]		
00759949		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000076], TRX-PERP[0], USD[1.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00759951		AUDIO[0], BNB[0], BRZ[0.00336252], BTC[0], USD[0.00]		
00759954		AAVE-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.01800097], KAVA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.02], USD[0], XRP-PERP[0]		
00759957		AUDIO[4.17107934], LUA[100.84291003], RAY[.9937], TRX[.000001], UBXT[150], USD[0.00], USD[0.00001175]		
00759964		BTC[0.01994215], DOGE[579.5149], FTT[1.9982324], SOL[6.0797087], USD[738.09], USD[168.8456222]		BTC[.019699], USD[729.18], USD[160]
00759966		FTT[10.03793981], OXY[275.34816], SLRS[1162], SPELL[46300], STEP[1032.2], USD[1.45], USD[0]		
00759968		AXS[.4999127], BTC[0.00899580], DENT[7398.594], DYDX[3.59937144], ETH[.04], ETHW[.04], FTT[3.99927], MATIC[69.987778], ROOK[.15397074], SAND[24.995635], SOL[.8], SXP[19.796238], TRX[466.81127], USD[331.42], XRP[141.9752088]		
00759972	Contingent	APE[17.43001], ATLAS[23350], BICO[216.96048168], BNB[0], CRO-PERP[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0], GMT-PERP[0], GODS[680.19910935], HMT[920.78742057], INDI[300.26180678], LUNA2[181.0322581], LUNA2_LOCKED[422.4086022], LUNC[39420155.34357739], PSY[3082.94858135], STG[64.20539058], TRX[.001672], USD[0.00], USD[0], USD[0], USD[0]		
00759975		USTC-PERP[0], XPLA[21.22822858], ZECBULL[0]		
00759977		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], USD[0.00]		
00759980		GBP[0.00]		
00759981		ENJ[0.00001890], KIN[0.00002127], TRX[290.30624085]		
00759982		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00]		
00759983		BEAR[244], BULL[182.41544926], ETHBULL[1338.05898140], HTBULL[0], LTC[.00699999], LTCBULL[.5081158], THETABULL[0.00000010], TOMOBULL[.132], TRX[.000001], TRXBULL[.089128], USD[5.76], USD[10.58827688], ZECBULL[0.05469463]		
00759985		ATLAS[230], STEP[122.5], USD[1.44]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00759990		TRX[.000001], USD[0.04872232]			
00759991		ADAHALF[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[.000056], THETAHALF[0], USD[0.17], USD[0]			
00759992		USD[0]			
00759994		DOGE-PERP[0], DOT-PERP[0], USD[0.05], VET-PERP[0]			
00759999		ATLAS[0], BTC[.00000011], MNGO[0], RAY[0], SRM[.9755], STEP[0.01666972], STEP-PERP[0], SUSHI[0], TULIP[0], USD[0.00], USD[0]			
00760001		0			
00760006		BTC-PERP[0], DOGE-PERP[0], TSLA-20210625[0], USD[1.58], USD[0], XRP[0]			
00760007		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[44.64851849], DOGE-PERP[2], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[0], LINA-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[-0.22], XRP-PERP[0]			DOGE[44.109208]
00760008	Contingent	11NCH[0], ALEPH[0], ATLAS[0], AXS[0], BAND[0], BNB[0], BTC[0], CLV[0], DENT[0], DMG[0], DOGE[0], ETH[0.00000001], EUR[151.67], FTM[0], GMT[0], GODS[0], LINA[0], LRC[0], LUNA2[0.00066533], LUNA2_LOCKED[0.00155245], LUNC[144.87837163], MASK[0], MBS[0], MNGO[0], MOB[0], NFT (406151615884979541/Abstract Art #1)[1], PEOPLE[0], SAND[0], SHIB[0], SLP[0], SLRS[0], SOL[0], SPELL[0], SRM[0], TLM[0], TULIP[0], UBX[0], USD[0.00], USD[0.00000001], UST[0], WRX[0]	Yes		
00760009		BNB[.0054355], POLIS[6.098841], THETABULL[0.00000014], USD[0.59]			
00760012		ATOM-PERP[0], BNB[.00053055], BTC-MOVE-.0115[0], BTC-MOVE-WK-.0128[0], BTC-MOVE-WK-.0204[0], BTC-MOVE-WK-.0211[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.01], FTT[155.77052583], SOL[5.53278382], USD[930.00], USD[0.40749550]	Yes		
00760018	Contingent	BTC[0], ETH[0], ETHBULL[0], FTT[0.05201088], LTC[0], LTCBULL[0], LUNA2[0.02079929], LUNA2_LOCKED[0.04853169], LUNC[4529.09098124], USD[0.10]			USD[0.09]
00760019		USD[0.00000001], XRP[0]			
00760020		FTT[1.21636485]			
00760023	Contingent	11NCH[16.57738484], ADA-PERP[0], AKRO[119.99335], AUDIO[8.00029128], AVAX-PERP[0], BAND[2.88522460], BAO[478.40627940], BAT[10.99335], BCH[0.07837532], BIT[10.00030341], BNB[0], BNT[9.76230068], BTC[0.00000006], C98[1], C98-PERP[0], CAKE-PERP[0], COMP[0.02500154], CRO[60.19687312], DENT[993.74500364], DOT-PERP[0], ENJ[7.99468], FIDA-PERP[0], FTM[20.05931286], FTT[1.36784255], GRT[6.80461482], HNT[5], HT[0.00817467], LINA[76.94122866], LINK[2.24277015], LTC[0.58316391], MATIC[4.00615947], ORBS[39.9734], RAY[10.60091123], REEF[459.92685], REN[1.04750104], SAND-PERP[0], SLP[50], SNX[0.57313774], SOL[0], SOL-PERP[0], SRM[1.01969111], SRM_LOCKED[0.01653225], STEP[18.99905], STMX[99.9335], SUSHI[0], SXP[10.99374802], TRX[208.57861594], USD[138.05], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[19.95300333], ZRX[.99335]			BAND[2.855883], GRT[6.798657], HT[.008119], REN[1.047479], SNX[.573061]
00760028		ATLAS[259.948], ATLAS-PERP[0], USD[0.00], USD[0]			
00760033	Contingent	CAKE-PERP[0], FTT[1449.20859270], FTT-PERP[0], RAY[3261.32931394], SOL[464.76989102], SRM[3064.84369079], SRM_LOCKED[34.68852299], TRX[3761.2624936], USD[-0.12], USD[0.13241131]			
00760035		11NCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], GOLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], MANA-PERP[0], MER-PERP[0], QTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX[.000002], USD[0.00], USD[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]			
00760037		BTC-PERP[0], OXY-PERP[0], TRX[.000001], USD[0.03], USD[0]			
00760042		BTC[0], ETH[0], ETHW[0], FTT[25.091355], OXY[60.98841], SOL[0], TRX[0.00000353], USD[2840.13], USD[2415.68235190]			
00760043	Contingent	ADA-PERP[0], ALGO-PERP[0], AMD-1230[0], APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNA2[1.11522898], LUNA2_LOCKED[2.60220097], LUNA2-PERP[0], LUNC-PERP[0], MOB[0.14989899], NFLX-1230[0], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.00471116], TSLA-.0930[0], TSLA-1230[0], TSM-1230[0], USD[2.93], USD[0.316.42997218], XRP-PERP[0]			TRX[.00001]
00760045		AXS[.00577], BOBA[.0769615], DAWN[.05485], ETH[0], FTT[0.00262154], USD[0.07], USD[0]			
00760046		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GRT[25.9952082], LTC-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[4.97], VET-PERP[0], XRP-PERP[0]			
00760049		USD[0.00000015]	Yes		
00760055	Contingent	11NCH[.70075], ADABULL[0.26633645], ADA-PERP[0], ALGOBULL[775566155.35], APE[.08221752], ATLAS[.72245], ATOMBULL[13800.176165], ATOM-PERP[0], AVAX-PERP[0], BAND[0.37509087], BAO[131920.398], BCHBULL[5], BNB[0], BNBULL[.00006179], BTC[0], CHZ[.022], COMP[0.00001971], DOGEBULL[4.06004030], DOT-PERP[0], EDEN[145.2006485], ETH[0.26330156], ETHBULL[0.00008818], ETHW[0.00100000], FTM[.02473], FTT[0.02566371], GRTBULL[16301.6030275], LINA[1389.168085], LINK[0], LINKBULL[1626.55184055], LTC[0], LTCBULL[309.128545], MATIC[8.18176], MATICBULL[310.6619675], MER[.01622], OKB[0], OKKBULL[0.00004924], RUNE[0.76810997], SHIB[1000075], SOL[0.09677689], SPELL[3300.0135], SRM[1.03939144], SRM_LOCKED[5.20060856], STEP[.0226345], STEP-PERP[0], STORJ[.0116835], SUSHIBULL[321409.1065], THETABULL[1.55502655], TRXBULL[.0088465], UNI[.04782515], USD[-7.12], USD[0], VETBULL[.001959], XRPBULL[1.93685], YFI[0]			
00760057		BTC[0.00203657], ETH[.017], ETHW[.017]			
00760058		SOL[.24895439], USD[0.63], USD[49.00000103]			
00760059		BNB[.0479791], KNC[1.799658], TRX[.000001], USD[0.00], USD[0.00000010]			
00760061		ADABULL[0.09570209], ADA-PERP[0], ATOMBULL[0.00418904], BAT-PERP[0], BNB[0], BNBULL[0.00000633], BNB-PERP[0], COIN[0], DOGEBULL[0.00000065], DOGE-PERP[0], ETH[0], FTT[8.398404], HNT-PERP[0], KNC-PERP[0], OXY[.8562935], SKL-PERP[0], STMX-PERP[0], SXPBULL[0.00881851], THETABULL[0.00000069], TRXBULL[0.00313497], TRX-PERP[0], UNISWAPBULL[0], USD[-1.97], USD[0], VETBULL[0.00096586], VET-PERP[0], XRPBULL[.08704135]			
00760062		TRX[.000005], USD[0.00], USD[0]			
00760065		BNB[0]			
00760066		ADABEAR[181892591], ADABULL[0.06715495], ALGOBEAR[49990000], BCHBULL[193], BNBBEAR[99980000], EOSBEAR[200000], EOSBULL[61145.33647], ETCBEAR[100000000], ETHBEAR[200000000], SXPBEAR[49990000], SXPBULL[207093892.7576162], SXP-PERP[0], TOMOBULL[4999], TRX[.000147], TRXBEAR[1999600], TRXBULL[20.39592], USD[0.02], USD[0.00000001], XRPBULL[302.96840079], XTZBEAR[160000], XTZBULL[75]			
00760068		BTC[.23732153], USD[5.61], USD[1.3910785]			
00760074		ATLAS[4680], BTC[.1524], ETH[1.81211987], ETHW[0.16902470], FTM[251], FTT[.04672], HNT[37.9], RUNE[18.8], SUSHI[22.49585325], TRX[.000001], USD[3.43], USD[9.34796755]			
00760077		SUSHI[.4996675], TRX[.000003], USD[2.545]			
00760078	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.04470000], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE[5.62], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000683], ETH-PERP[0], ETHW[30.000683], FLOW-PERP[0], FTM-PERP[0], FTT[32.21989240], FTT-PERP[0], GALA-PERP[0], GBP[1.20], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[3.21750716], LUNA2_LOCKED[7.50751672], LUNC[700618.96], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY[39.6356489], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.44051185], SOL-PERP[0], SRM[54.6004953], SRM_LOCKED[.09430398], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[1761.24], USD[0]			
00760084		AVAX-PERP[0], BCH[.000201], BNB[.95178], CRO[298.87826229], MANA[100], MATIC[99.98], RUNE[100.04], SOL[9.999], SRM[.43], USD[94.40], USD[57.45024720], XRP[613.29]			
00760085		UBXT[.0142609], USD[0]			
00760086		MATH[.04392], SNX[.08362], TRX[.000002], USD[0.00]			
00760088		BTC[0], FTT[2.01739210], TRX[.000777], USD[813.96], USD[0.00000001]			
00760090		BAO[0], GBP[0.00], LINA[3.93084377], USD[0.00], USD[0]			
00760093		USD[0.00]			
00760094		FIDA[0], SOL[0], USD[0]			
00760103		ALPHA-PERP[0], BNB-PERP[.2], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], REEF-PERP[0], USD[27.71], USD[10]			
00760110		BF_POINT[500], ETH[.00000009], ETHW[.00000009], GBP[0.15], RUNE[.00000987], USD[0.00]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00760112		EMB[4517.14449], FTT[.0761265], MAPS[710.71086425], TRX[.000001], USD[0.06], USDT[1.44865722]		
00760114		BTC[0]		
00760116		ATOM-PERP[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0923[0], BTC-MOVE-0924[0], BTC-MOVE-0925[0], BTC-MOVE-0926[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BULL[0.00006897], DEFIBULL[.0444805], DOGE[0], DOGE-0325[0], DOT-PERP[0], ETHBULL[0.02159589], ETHW[.0000664], ETHW-PERP[0], FTT-PERP[0], GMT-PERP[0], HALFO[0.0000976], SPELL-PERP[0], SUSHIBULL[4929063.3], USD[0.07], USDT[0]		
00760122		AUDIO[.39036125], BCH[0], CEL[0.01021627], DOGE[.370746], ETH[0], FTT[.09706618], GRT[.59998175], RAY[.08585775], SOL[0], STEP[.03033], TRX[.000013], USD[0.83], USDT[0.46747042]		
00760128	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[.00007527], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00029387], ETH-PERP[0], ETHW[0.00029383], GALA-PERP[0], GOODS[.032293], GST-PERP[0], ICP-PERP[0], IMX[.075], LOOKS-PERP[0], LUNA2[0.01008591], LUNA2_LOCKED[0.02353380], LUNC[2196.23], LUNC-PERP[0], MATIC[.24038072], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SOS[96262.72830958], SRM[1.14901734], SRM_LOCKED[11.97098266], TRX[.003879], USD[5.65], USDT[0.12092969], ZEC-PERP[0]		
00760133	Contingent	ATLAS[0.00000001], BNB-PERP[0], BTC[0.09475049], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], FTT[78.17572393], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NFT (40624974924086639/FTX AU - we are here! #39863)[1], NFT (475856861515573689/FTX EU - we are here! #228113)[1], NFT (507223483667204332/FTX EU - we are here! #228099)[1], NFT (565284612158098484/FTX EU - we are here! #228109)[1], RAY[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[.02523978], SRM_LOCKED[.23517642], SRM-PERP[0], USD[-2.73]		
00760134		USD[0.16]		
00760135		BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.00000022], FTT-PERP[0], LINK-PERP[0], NFT (391631414965339150/NFT)[1], NFT (464927296900342342/NFT)[1], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SLIP-PERP[0], SOL[.00000001], SOL-PERP[0], STEP[.00000001], USD[0.01], USDT[0.00291103], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00760136		1INCH-PERP[0], AAVE[0.04152630], ALGO-20210326[0], ALGO-PERP[0], BCH[.00099677], BTC[0.00006926], BTC-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], LINK[0.51391494], MATH[16.7967605], MOB[1.00017277], SUSHI[0.55140096], SXP[4.61822241], SXP-PERP[0], TRX[373.81589705], UNI[0.46400138], USD[0.23], USDT[1.84902977], ZEC-PERP[0]		AAVE[.039973], LINK[.500237], TRX[321.722901], USD[0.07], USDT[1.740814]
00760144		BNB[0], ETH[0], TRX[0.00000100], USDT[0.00000008]		
00760145		CHZ[108.99132803], EUR[0.00], KIN[1], TRX[812.41209701]		
00760146		TRX[.000001], USD[3.34], USDT[0]		
00760149		USD[0.00], USDT[0]		
00760150		ATOM-PERP[0], AVAX-PERP[0], BRZ[0], BTC[0], BTC-20210625[0], BTC-PERP[0], EGLD-PERP[0], ETHW[.000545], EUR[0.95], FTT[0.00054086], LUNC-PERP[0], SOL[0.00000001], USD[0.00], USDT[0]		
00760154		BTC[.00003448], DOGE[5388.18], ETH[.00041156], ETHW[.00041156], LTC[1.76059754], USD[2.64], USDT[4440.36177198]		
00760158		USDT[0]		
00760166		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.87], USDT[0.00000001], WAVES-PERP[0]		
00760170		FTT[15.35916554], MATIC-PERP[0], PAXG[0.00994160], USD[1.46]		
00760172		1INCH[0.00000001], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAND[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSD[0], CUSD-PERP[0], DAWN-PERP[0], DENT-PERP[0], ETH[0.28470662], ETH-PERP[0], ETHW[0.0000257], FTM[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GRT[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0.00000001], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MTA-PERP[0], MTA-PERP[0], NFT (382180649446113968/FTX AU - we are here! #58866)[1], OKB[0.00000001], OKB-PERP[0], PAXG[0], PAXG-PERP[0], REN[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.00000001], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[1], TRYB[0.00000001], TRYB-PERP[0], USD[2.93], USDT[0.00000004], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XRP-PERP[0], ZRX-PERP[0]	Yes	
00760177		BAO[3], DENT[40.50594421], DOGE[.41646314], EUR[0.00], KIN[1327.4211566], SHIB[91441.11192392], STORJ[2.14833337], UBXT[1], XRP[.01548674]		
00760180		BAO[2], GBP[0.00], KIN[2], USD[0.00]	Yes	
00760182		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[-17.46], USDT[36.56440931], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00760183		BIT[1499.8], BTC[0.06028091], BTC-PERP[0], DOGE[0.64531259], ETH-PERP[0], FTT[.07565], RUNE[7.9984], SHIB[99933.5], TRX[.000004], USD[1961.70], USDT[0.00191580]		BTC[.020088], USD[1930.16]
00760184		BTC[0], TRX[.000001], USD[0.00], USDT[0.00015377]		
00760185		AAVE-PERP[0], AGLD-PERP[0], APE-PERP[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIDA-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRU-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00760187	Contingent	1INCH[0.56823478], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0.03761518], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00936969], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[.06473], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.27984899], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-0325[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0.03174316], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLIP-PERP[0], SNX-PERP[0], SOL[0.00219984], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00006406], SRM_LOCKED[.00026441], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001501], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-0325[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00760198		BAO[2], DENT[1], EUR[0.38], KIN[1], RSR[1], SNX[21.13198552], UBXT[1], XRP[.0000103]		
00760202	Contingent	COPE[28.9902], FIDA[19.98642], FTT[3.988221], MAPS[74.9693], OXY[214.8495], RAY[75.70063713], REEF[2250.025], SOL[.999806], SRM[46.04722208], SRM_LOCKED[.74844804], STEP[79.9523415], USD[18.39], USDT[0]		
00760203		GRTBULL[0.02498337], TRX[.000004], USD[-1.01], USDT[1.51210665], VETBULL[0.00029980], XEM-PERP[0], XTZBULL[0]		
00760204		1INCH-PERP[0], AAVE-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTT[5.44281237], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IMX[13.18139299], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.86], VET-PERP[0]		
00760206		ETH[0], USD[0.00]		
00760207		AMC-20210625[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0.00007429], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.05016617], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR[.00000198], MOB[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SPY-20210625[0], STEP-PERP[0], TRX[.000012], USD[0.00], USDT[0], WBTC[0.00008459], XRP-PERP[0], YFI-PERP[0]		
00760218		ALTBULL[0], ATOMBEAR[0], BNBULL[0], BTC[0], DOGEBEAR[276804328.59741133], DOGEBULL[0], HTBULL[0], KNCBEAR[0], SUSHIBULL[0], USD[0.60], USDT[0.00019483]		
00760220		MOB[7.81845229], SHIB-PERP[0], USD[2.51]		
00760222		ADA-20210625[0], BTC-20211231[0], BTC-PERP[0], KSM-PERP[0], LTC-20210625[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], USD[5.68]		
00760225		BTC[-0.00004986], EUR[0.00], FTT[0.00019946], TRX[.000001], USD[2.65], USDT[0.03555967]		
00760232		OXY[583.58865], TRX[.000003], USDT[1.33796667]		
00760234		TRX[.000005], USD[0.00], USDT[51.540368]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00760235	Contingent	BTC[1.25322637], CHZ[2500], ETH[.00022772], ETHW[.00022772], FTM[18025.96463882], FTT[284.2], LUNA2[34.34833325], LUNA2_LOCKED[80.14611091], LUNC[880166.24], MATIC[.00000001], TRX[.000001], USD[13.22], USD[T1.48848616], USTC[4290]		
00760239	Contingent	AMPL[0], BNB[8.39792380], FTT[617.79880024], MTA[6000.7036825], SOL[272.40631671], SPELL[840523.5905], SRM[3370.63803822], SRM_LOCKED[206.42098715], UNI[0], USD[233.63], USD[T5307.35210425]		
00760241		ATLAS[725.73100216], HOLY[.02597838], MNGO[460], POLI[52.6], SOL[.12155785], USD[0.00], USD[T0.00000001]		
00760242		SOL[0], USD[T0.00000010]		
00760244		SOL[.0008325], SRM[62.73876864], TRX[.000002], USD[0.00], USD[T3.96515300]		
00760246		USD[0.00]		
00760247		BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE[0.40394162], ETH[25.86434226], ETH-PERP[0], ETHW[25.80703509], FTT[151.00137648], IMX[409.4], LINK[50], SLP-PERP[0], SOL[309.09522384], SOL-PERP[0], USD[48845.99]	Yes	
00760250		AXS-PERP[0], ETH-PERP[0], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SXP[.01494], TRX[.000004], USD[0.37], USD[T-.0.00707142]		
00760252		ADABEAR[18607617.7], USD[0.00], USD[T0]		
00760259		FTT[0.00603630], USD[T16.30752237]		
00760260	Contingent	BTC[.00000176], DAI[.00000001], ETH[.00002602], ETHW[0.00002601], LUNA2[0.00202838], LUNA2_LOCKED[0.00473288], TRX[.000001], USD[0.00]		
00760261		AKRO[2508.11472445], BAO[111170.88247054], BTC[.00583615], CHZ[341.25400605], DENT[2815.30766751], DOGE[172.39698227], ETH[.04170312], ETHW[.0411829], EUR[0.00], KIN[690913.07539033], KSHIB[218.05186938], SHIB[14275640.34027340], USD[0.00]	Yes	
00760262		BCH[.00000504], BNB[0.23843645], BTC[0.00610823], FTT[300.175843], RUNE[944.93751], USD[2.16], USD[T1.52249277]		
00760264		ALGO[.21461], TRX[.000795], USD[0.20], USD[T0.54622534], XRP[.5]		
00760268	Contingent	ATLAS-PERP[0], BTC-PERP[0], DENT-PERP[0], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.16474170], SRM-PERP[0], TRX[.300001], TRYB-PERP[0], USD[0.05], USD[T0.00000002]		
00760273		BTC-PERP[0], ETH[0], USD[1.47]		
00760276		ADABULL[0], ALCX-PERP[0], ALTBEAR[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98[0], DOGEBULL[0], ETHBULL[0.00603000], ETH-PERP[0], FIDA-PERP[0], LOOKS-PERP[0], MATICBULL[0], POLIS[0], SHIB[0], SHIT-.0930[0], SOL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXPBULL[0], THETABULL[0], USD[0.00], USD[T0], WAVES-PERP[0], XRPBULL[0]		
00760277		AKRO[.01163287], BAO[4.90851405], DENT[.09446814], KIN[9.37151452], LINA[.01409205], LUA[.01035652], REEF[.03374031], SPELL[0], TRY[0.00], UBX[T.02749059], USD[T0]		
00760278	Contingent	MEDIA[.005825], MER[.98288], SRM[.03105082], SRM_LOCKED[26.90553743], USD[0.01], USD[T0]		
00760281	Contingent	AAVE[0.02258912], BLT[2068], ETH[.00000001], LTC[.00480253], LUNA2_LOCKED[59.15246555], MATIC[0], NFT (436401914732339273/FTX Crypto Cup 2022 Key #8841)[1], TRX[.000028], USD[0.14], USD[T0.90217384]		
00760284		USD[0.00], USD[T0]		
00760285		BTC[0.95291891], USD[82.92]		
00760286		FTT[25.98271], KIN[138391455.48129364], TRX[.000001], USD[0.83], USD[T0.00000001]		
00760287		BRZ[0], EUR[0.00], KIN[1247765.61474349], MATIC[1.00271599], RSR[0], SHIB[387944.14109725]		
00760290		AAVE[.00000001], ATLAS[999.81], BTC[.03398402], COIN[0], DOGE[999.81], ENS[.00886], FTT[2.99555001], HOOD[.00000001], NFT (336493259021424034/FTX EU - we are here! #107954)[1], NFT (384598736374874381/FTX AU - we are here! #61312)[1], NFT (387259916228568661/FTX EU - we are here! #108499)[1], NFT (470846642832559074/FTX EU - we are here! #106128)[1], SOL[.099903], TRX[774.916], USD[0.00], USD[T1355.88451707]		
00760291		KIN[59680061.54967371], USD[0.03]		
00760292		LUNC[.0005615], USD[T0]		
00760294		USD[0.00], USD[T0]		
00760304		BTC[0], LINK[4.491906], USD[0.00], USD[T76.03740936]		
00760305		EUR[0.00], FTM[0], SPELL[.00000001], USD[161.37], USD[T.00989], XRP[0]		
00760308		BTC[0], ETH[0], MAPS[464.77575], MATH[.05452], OXY[911.586896], RAY[0], ROOK[0.00039850], SOL[0], USD[0.90], USD[T0.00768666]		
00760316		KIN[0], USD[0.42], XRP[0]		
00760319		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AXS[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY[1033.45217946], POLIS[34.95655086], QTUM-PERP[0], SHIB[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.63], USD[T0.00000003], VETBULL[0], VET-PERP[0], XRPBULL[0], XRP-PERP[0]		
00760321	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000004], BTC-0624[0], BTC-PERP[0], CEL-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LUNA2[0.14267553], LUNA2_LOCKED[0.33290958], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00760323		ADA-PERP[0], AXS-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], USD[0.19], XRP[0.00000005], XRP-PERP[0]		
00760333		0		
00760335		ADA-PERP[0], BTC[.00000606], BTC-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HXRO[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[3.81], USD[T0.00000034], XRP-PERP[0]		
00760337		CAKE-PERP[0], PERP[.088296], USD[0.77], USD[T0.26480985]		
00760338		FTT[50.0656335], MATIC-PERP[0], SOL[97.25407352], SOL-PERP[0], USD[4055.23], USD[T1.63456823]		
00760340		BTC-PERP[0], ETH-PERP[0], GALA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.39]		
00760341		MATIC-PERP[0], USD[0.90], USD[T5.75]		
00760347	Contingent, Disputed	BTC[0.00004902], FTT[0], USD[0.00]		
00760349	Contingent, Disputed	BAND-PERP[0], TRX[.000005], USD[0.01]		
00760351		LINA[9.916], MAPS[.9864], NFT (297313727352229712/FTX EU - we are here! #215443)[1], NFT (496292169850073042/FTX EU - we are here! #215504)[1], NFT (572709115583802319/FTX EU - we are here! #215345)[1], TRX[.000005], UBX[T.3252], USD[0.05], USD[T3.59232632]		
00760355		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00008176], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00078395], ETH-PERP[0], ETHW[.00078395], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[25.66], USD[T29.15429102], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00760356		EUR[0.00], MATIC[1], UBX[T1], XRP[39.66563044]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00760362		ADA-PERP[0], ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00002], USD[0.00], USDT[0], XLM-PERP[0]		
00760365		AKRO[2], ATLAS[0.05382372], EUR[0.00], KIN[2], TRX[2], UBXT[2], XRP[0]	Yes	
00760368		MOB[228.64677728], USD[0.00]		
00760372		BTC[-0.00000118], HGET[.04008], LUA[187.25071], USD[-0.89], USDT[1.00257057]		
00760373		BTC-PERP[0], CHZ-PERP[0], POLIS-PERP[0], USD[0.00], USDT[0]		
00760375		BULL[0.00000061], TRX[0.000006], USDT[0]		
00760376		BTC-PERP[0], USD[0.74]		
00760377		DOGEBULL[.0423], ETHBULL[.009781], USD[0.01], VETBULL[.01698], XRP[0.93753100], XRPBULL[334002446.77149339]		
00760381		0		
00760388		ATLAS[1209.919], CHZ[0], FTT[0], GODS[22.58731], LTC[0.00859300], USD[1.11], USDT[0]		
00760390		OXY[179.80449], RAY[11.99202], USD[4.65], USDT[0]		
00760396		ADABEAR[10362741], BAO[41970.8], USD[0.05]		
00760402		TRX[.000001], USDT[0.00001383]		
00760405		USD[196.75]		
00760407		BRZ[0], MATIC[.0881], SHIB-PERP[0], SPELL[127918.22648466], SPELL-PERP[0], USD[0.00]		
00760409		BTC[0], FTT[0], USD[0.00], USDT[0.00000002]		
00760417	Contingent	ATLAS[22175], BIT[4114], BOBA[.043851], ENS[.006022], LINA[3.38867], MATH[.03139], MOB[46695], RAY[.4344], SRM[5.63068352], SRM_LOCKED[95.32931648], TRX[.000179], USD[2663.98], USDT[0.0002796]		
00760420		BCH[.00003972], NFT (325989788203208169/The Hill by FTX #8555)[1], NFT (440334667238048054/Austria Ticket Stub #1932)[1], NFT (541283293957082268/FTX Crypto Cup 2022 Key #2994)[1], TRX[.000002], USDT[0.0000121]		
00760421		AKRO[.00934913], DENT[.09895306], DOGE[.00269668], EMB[.00329154], GRT[.00060545], JST[.00377355], KIN[1], LUA[.00722236], RSR[.00588716], SGD[0.00], STEP[.00027398], UBXT[.0113909], USD[0.00], USDT[0], WRX[.00019665]	Yes	
00760422		FIDA[.997998], FTT[.06963647], OXY[.747198], TRX[.000008], USD[0.00], USDT[0]		
00760424		1INCH-PERP[0], ADA-PERP[0], TRX[.000003], USD[305.00], USDT[0.00735433]		
00760430	Contingent, Disputed	USDT[0]		
00760431		BTC[0], BTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00760438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], KIN-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], UNI-PERP[0], USD[0.09], VET-PERP[0], WAVES-PERP[0]		
00760445		TRX[.004329], USD[0.77], USDT[0.00000001]		
00760446		ETH[0], USDT[0.00001205]		
00760448		BNB[0], FTT[0.7773683], SOL[0], USD[3.29], USDT[0]		
00760451		ASD[176.73046362], ASD-PERP[0], BNB[.31773488], BTC[.0026922], FTT[.52210265], USD[-.332.84], USDT[474.25586273]		
00760458		AAVE[.00993], BNB[0.00756508], BTC[.0025832], DOGE[.755], ETH[.0017914], ETHW[.0017914], LTC[.009769], SOL[.89937], TRX[.000003], USDT[3.63721906], XRP[1]		
00760459		BTC-PERP[0], FTT-PERP[0], MATIC-PERP[0], NFT (320585259020740056/FTX EU - we are here! #81791)[1], NFT (323359190506748445/FTX EU - we are here! #81392)[1], NFT (476310752138395469/FTX EU - we are here! #81613)[1], SOL-PERP[0], USD[9.73], USDT[16.13968159]		
00760465		ASDBULL[.0008085], DOGEBULL[.02348355], USD[0.14], USDT[0]		
00760466	Contingent	ASD[0], ASD-PERP[0], BRZ[0], BRZ[0], BRZ-PERP[0], BTC[0.00009537], CEL[0], CEL-PERP[0], CUSD[0], CUSD[0], CUSD-PERP[0], DAWN-PERP[0], DMG-PERP[0], EDEN-PERP[0], FTT[19.54707489], FTT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.00288728], LUNA2_LOCKED[0.00673699], LUNC[285.32312892], LUNC-PERP[0], MCB[0], MCB-PERP[0], MER[.62322], MER-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RUNE[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000005], TRYB[0], TRYB-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[496.58], USDT[0.01306347], USTC[0.22322787], USTC-PERP[0], YFI[0.00000001], YFI-PERP[0]	Yes	
00760468		TRX[.000002], USD[0.00], USDT[0]		
00760469		CONV[.00000001], USD[0.15]		
00760471		BAO-PERP[0], BTC[0.03812882], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.60824165], ETH-PERP[0], ETHW[0.60824165], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], LINA-PERP[0], MATIC[314.19440154], MATIC-PERP[0], MEDIA-PERP[0], MTA-PERP[0], PRIV-20210625[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], SHIB[9506208.3158323], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.47], YFI-PERP[0]		
00760474		FTT[.08724], KIN[4065961.24], TRX[.000003], USD[2.38], USDT[.2095]		
00760476		USDT[0]		
00760478		BAO[330937.11], USD[0.89]		
00760479		ANC-PERP[0], AR-PERP[0], ASD-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[-0.00000001], DRGN-20210625[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[.00000001], MATIC-PERP[0], NPXS-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[.00000001], SOL-PERP[0], THETA-PERP[0], TRX[0], USD[5.09], USDT[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0]		
00760482		CRO[3219.96342157], USD[13632.00], USDT[0]		
00760484		ASD-20210625[0], ASD-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], DAWN[3000.1], DAWN-PERP[0], DMG[5.9998], DMG-PERP[0], DOT-PERP[0], FTT-PERP[0], HUM-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], SRM[.07524076], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.01]		
00760487		DOGE[.9993], DOGE-PERP[0], ETH-PERP[0], USD[0.33], USDT[0]		
00760489		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[90520.64], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], XRP[.84181], XRP-PERP[0]		
00760491		ATLAS[3809.2761], USD[0.00]		
00760492		BTC[0.00329937], DOT[.006428], FTT[.096827], USD[68.21], XRP[.46012]		
00760494		BTC[0.00004441], FTT[0.01451427], USD[0.00], USDT[0]		
00760495		ATLAS[1000], COPE[99], KIN[14159927], LINA[6.969], TRX[.000005], USD[1.68], USDT[.003546]		
00760496		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY[.3920095], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0]		
00760500		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], CEL[.02635175], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], TRX[.000025], USD[0.00], USDT[0.0000300]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00760502		ALPHA[.00000747], AUDIO[.00000747], BTC[0], CHZ[0], ETH[0.00003832], ETHW[0.00003832], FTM[4.64072162], GBP[0.00], HOLY[.00001494], MATH[.00000747], MATIC[.00000747], OMGI[.00000747], SECO[.00001494], SXP[.00000747]	Yes	
00760503		BTC-PERP[0], CAKE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00]		
00760504	Contingent	FTT[311.243], LUNA2[9.20217347], LUNA2_LOCKED[21.47173811], LUNC[2003792.64872241], TRX[0.00003000], USD[27989.67], USDT[2.59269996]		USD[27963.22]
00760505		BAO[1447001], BTC[.00006819], USD[0.22]		
00760507		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], IP3[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.04363866], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00760509	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[8.4575], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[.839225], AUDIO-PERP[0], AVAX[0.05822685], AVAX-PERP[0], AXS[.0854555], AXS-PERP[0], BAL[.0063023], BAND[.042281], BNB-PERP[0], BTC[0.00001045], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[.9747945], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00019761], ETH-PERP[0], ETHW[0.00019761], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.17513434], FTM-PERP[0], FTT[0.08383649], FTT-PERP[.626.2], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[.6397225], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB[2.78005], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000001], MANA[.017555], MANA-PERP[0], MATIC[9.78671], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY[.524205], REN[.575807], RSR-PERP[0], RUNE[.0124285], RUNE-PERP[0], RVN-PERP[0], SAND[.022785], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.005586243], SOL-PERP[0], SPELL-PERP[0], SRM[1.54687686], SRM_LOCKED[2.40710814], SRM-PERP[0], SRN-PERP[0], STARS[.00297], STEP[.0379204], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM[.09996], TLM-PERP[0], TOMO-PERP[0], TRX[.000179], TRX-PERP[0], UNI-PERP[0], USD[2765.25], USDT[11.00313390], VET-PERP[0], WAVES-PERP[0], WAX[.0507], XRP[.95602905], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00760512		BAO[52458.29220649], ETH[0], KIN[1300113.52747149], TRX[0], USD[0.59], USDT[0]		
00760517		BNB[.000001], FTT[0.03730426], USD[0.13]		
00760518		BIT[.00000001], BTC[0], FTT[0], NFT (317967982318444235/FTX EU - we are here! #176857)[1], NFT (353220131504525960/FTX EU - we are here! #176849)[1], NFT (496555380533742375/FTX EU - we are here! #176783)[1], NFT (568635411987109684/The Hill by FTX #39559)[1], USD[0.09], USDT[0]	Yes	
00760519		USD[0.00], USDT[0]		
00760520		ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OPUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], XRP-PERP[0]		
00760525		BULL[0.00034740], LTC[.00431], LTCBULL[320.27207], USDT[125.32608285]		
00760526		1INCH[0], 1INCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.05704405], ICP-PERP[0], LTC[0], MATIC[0.00000001], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0], USD[0.00], USDT[0]		
00760530	Contingent	AMPL[0], AMPL-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[150.48324460], GMT-PERP[0], GST-PERP[0], LUNA2[0.052050038], LUNA2_LOCKED[650.13629010], LUNC[11334.08166665], LUNC-PERP[0], SHIB-PERP[0], USD[241.92], USDT[7196.29937300], USTC-PERP[0]		
00760531		BTC[.002208], ETH[1.37967184], ETHW[1.37967184], USD[0.00000581]		
00760537		TRX[.000002]		
00760543		AAVE-PERP[0], ALPHA-PERP[0], ASD[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC-PERP[0], PERP-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.84], USDT[0], XRP-PERP[0], YFI-PERP[0]		
00760546		DFI[1783.32247397], ETHW[.0006976], TRX[.025699], USD[0.11]		
00760550		DOGE[.0075], SUSHI[.492], TRX[.000002], USD[0.00], USDT[0]		
00760551		MATICBULL[4.90156251], SXPBULL[3934821.24311081], USD[0.41]		
00760562		AVAX[0], BNB[0], ETH[0], GMT[0], LTC[0], REEF[0], SOL[0], USD[0.49], USDT[0]		
00760563		ATLAS[419.922594], BRZ[277.5801248], BTC[0.01419730], CBSE[0], COIN[0.29260063], CRO[79.985256], ETH[.05699671], ETHW[.05699671], FTT[2.099601], POLIS[1.9996314], UNI[.59988942], USD[0.00]		
00760565		0		
00760581		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEO-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KNC-PERP[0], LDO-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00760583		AXS-PERP[0], BNB[0], BNB-20210924[0], BTC[0.00000638], BTC-PERP[0], DOGE[0.47124334], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC[0], LTC-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00760584		ATLAS[0], POLIS[0], RAY[.00000001], SOL[.02847861], SOL-0930[0], TRX[.000003], USD[0.00], USDT[0]		
00760585		BTC[0], ETH[.00007092], ETH-PERP[0], ETHW[0.00007091], USD[0.00]		
00760590		BTC[0.00200776], ETH[0.05941602], ETHW[0.05909547], FTT[44.19190619], SRM-PERP[30], USD[1317.30]		BTC[.002006], ETH[.059283], USD[1368.89]
00760600		BTC-PERP[0], USD[0.01]		
00760603		BAND-PERP[0], BTTPRE-PERP[0], HOT-PERP[0], LOOKS[.9998], RAY[18.52941348], TRX[.000002], USD[0.06], USDT[0.00000001]		
00760606		BNB[.00162688], BRZ[0], FTT[0.24461554], NFT (472411699962803523/FTX EU - we are here! #228804)[1], NFT (480694619702878073/FTX EU - we are here! #228554)[1], SOL[0], SOL-PERP[0], USD[0.00]		
00760609		XRP[51.65]		
00760614		BNB[0], USD[112.83]		
00760618		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CVX-PERP[0], DYDX-PERP[0], EGLD-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.10], USDT[0]		
00760627		TRX[.000003]		
00760633	Contingent	BTC[.00002638], ETH[10.00088738], ETHW[0.00023978], LUNA2[0.29651599], LUNA2_LOCKED[0.69187065], LUNC[23.00712247], MATIC[.001606], SOL[.00540694], USD[29047.15]		
00760634		TRX[.000002], USDT[58]		
00760641		ADA-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00202532], ETHBEAR[774.6], ETHBULL[0], ETH-PERP[0], ETHW[0.00202533], LINK[.00406298], LINK-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.20], VETBULL[0]		
00760644		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], OXY[.99696], OXY-PERP[0], USD[0.03]		
00760648		ATLAS[14010], BTC[.00005219], RAY[194.7187], USD[.1.16]		
00760650		BEAR[678.6], BTC[0.00028980], BULL[0.00000649], EOSBULL[162267.54], ETHBULL[0.00009809], TRX[.000002], USD[0.01], USDT[0.60509142]		
00760651		CHZ[4.20653753], MATIC-PERP[0], USD[0.00], USDT[0.00492545]		
00760652		USDT[.1985]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00760655		CONV[39772.044], CQT[2218.5562], MOB[547.3905], PERP[91.74133], USD[127.30], USD[T[1414.684936]		
00760660		TRX[.000002], USD[0.00], USD[T[0]		
00760665		TRX[.18877665], USD[0.00], USD[T[0]		
00760668		REEF[0], UBXT[1]	Yes	
00760670		0		
00760672		ALPHA-PERP[0], BADGER-PERP[0], ETH[.00059365], ETHW[0.00059362], FTT[.09248], SUSHI-PERP[0], USD[0.13]		
00760674		BNB[0], TRX[0.00077700]		
00760678		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], FLM-PERP[0], KNC-PERP[0], REEF-PERP[0], USD[9.65], USD[T[0]		
00760684		TRX[.000004], USD[T[1.653274]		
00760688		KIN[693826.63526905], TRX[.000002], USD[0.11], USD[T[.008139]		
00760689		FTT[0.01862701], USD[0.28]		
00760691		ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[.331675], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[500], IMX[1557.8], KSM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.83375], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00006058], SOL-20210625[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[10.00], USD[T[0.00000001], ZEC-PERP[0]		
00760693		USD[0.02]		
00760694		AUDIO-PERP[0], OXY[.99262], USD[1.27], USD[T[0]		
00760695		ASD-PERP[0], AVAX[0], ETH[9.26685306], ETH-PERP[0], ETHW[0], EUR[7.54], RUNE-PERP[0], SOL-PERP[0], USD[99.60]		
00760696		BTC[.01399734], ETH[7.57679999], ETHW[7.57679999], EUR[3.37]		
00760697		MER[303.5751], TRX[.000004], USD[0.00], USD[T[0], XRP[.15869151]		
00760698		NFT (448077384234970290/FTX Crypto Cup 2022 Key #8855)[1], NFT (497314698622942016/The Hill by FTX #25328)[1], TRX[.000003], USD[9.96], USD[T[.3719]		
00760701		AXS-PERP[0], BTC[0], BTC-PERP[0], ETHBULL[0], FTT[0.01423840], USD[0.01], USD[T[0], XLMBULL[0], XTZBULL[0]		
00760716		ADABULL[0], BTC[0], RUNE[0], USD[0.00], USD[T[0]		
00760719		AMPL[0], ANC-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CEL-0930[0], CHZ[0], EMB[0], ETH-PERP[0], LOOKS-PERP[0], OP-0930[0], OP-PERP[0], REEF[0], SOL-PERP[0], SPELL-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], USD[T[0.00000001], XRP[0]		
00760720		SOL[0], USD[0.00], USD[T[0]		
00760726		AVAX[0], CBSE[0], COIN[0.00362359], USD[0.76]		
00760727		USD[0.31]		
00760729		DOGEBEAR2021[.00136995], DOGEBULL[0.00000069], ENJ-PERP[0], ETH[0.00700001], ETHW[.007], GRT-PERP[0], SOL[0], SUSHIBULL[.70679], TOMO-PERP[0], TRX[0.32000200], TRXBULL[.003597], TRX-PERP[0], USD[11.77], USD[T[0.00025501]		
00760730		FTT[21.93108800]		
00760731	Contingent	AKRO[20], ALPHA[1], BAO[44], DENT[16], DOGE[1], GRT[1], KIN[44], LUNA2[0.38992714], LUNA2_LOCKED[0.90253081], LUNC[1.44533631], RSR[1], UBXT[18], USD[1201.57], USD[T[0]	Yes	
00760732		USD[0.00], USD[T[0]		
00760749		BAO[65985.085], USD[0.86]		
00760750		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAO[673.1], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0009601], ETH-PERP[0], ETHW[.0009601], FTM-PERP[0], GRT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.0.48490317], TRYB-PERP[0], UNI-PERP[0], USD[.0.94], USD[T[18.91680655], VET-PERP[0], XLM-PERP[0]		
00760759		FTT[0.00299154], HOT-PERP[0], LOOKS[0], MAPS[0], USD[0.00], USD[T[0]		
00760761		1INCH-PERP[0], ADABEAR[33786], ADABULL[0.00000096], AVAX-PERP[0], BCHBULL[.0741682], BULL[0.00000094], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], NEAR-PERP[0], SUSHIBULL[.0110735], SXP-PERP[0], TRX[.000002], USD[24.58], USD[T[.99346740], VETBULL[0.0003553]		
00760763		BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[53.34]		
00760767		SOL-20210625[0], TRX[0], USD[2.85]		
00760768		LTC[0], LUA[0]		
00760769		DOGE-PERP[0], KIN-PERP[0], SOL-20210625[0], TRX[.701885], USD[-0.02]		
00760772	Contingent	BTC[0.00649880], FTT[27.39925572], SRM[51.06376253], SRM_LOCKED[.89423615]		
00760773	Contingent	BAO[8], DENT[2], EUR[0.00], KIN[2], LUNA2[0.00361189], LUNA2_LOCKED[0.00842776], LUNC[786.49843614], UBXT[2], USD[0.00]	Yes	
00760776		FTT[0.05467215], USD[T[0]		
00760777		USD[0.39]		
00760778		ATLAS[2.25420368], CHZ-PERP[0], EDEN-PERP[0], ETH-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], PEOPLE-PERP[0], POLIS[.0949], PUNDIX-PERP[0], REEF-PERP[0], RVN-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], TRX[.0000001], USD[9.80], USD[T[0], USTC-PERP[0]		
00760779		TRX[0.00000644], USD[T[0]		TRX[.000002]
00760780		ATLAS-PERP[0], BAO[410921.91], C98-PERP[0], FTT-PERP[0], KIN[10028664.3], MNGO[2809.4661], SHIB-PERP[0], TRX[.000221], USD[0.24], USD[T[0.00000001]		
00760784		BCH[.00040685], BTC[0.40044775], EUR[0.01]		
00760788		BTC[0.02498750], CEL[252.684518], ETH[0.36185336], ETHW[0.36185336], EUR[0.18], RSR[1708.86285], SNX[42.8901845], USD[0.19]		
00760794		ETH[0], EUR[0.00], FTT[.072452], TRX[.0000001], USD[T[0]		
00760796		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00005919], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.45], USD[T[0], XRP-PERP[0]		
00760797		ATLAS[10278.1496], USD[0.51]		
00760798	Contingent	BAL[.000327], FTT[394.04435193], ICP-PERP[0], MER[13000.6575001], MKR[.338], MNGO[.0147], ROOK[0], SRM[.67982721], SRM_LOCKED[.49194767], USD[396.79], USD[T[0]		
00760799	Contingent, Disputed	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00000005], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXPBULL[0.00055090], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.000000001], YFI-PERP[0], ZEC-PERP[0]		
00760800		TRX[.649569], USD[T[0.02917203]		
00760801		CHZ[2.4971256], USD[128.05], USD[T[.009732]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00760802		BTC[0], LUA[.05005], RUNE[.098176], SAND-PERP[0], SOL-PERP[0], TRX[.000008], USD[0.57], USDT[0], XTZBULL[74.185902]		
00760804		ALPHA[1], BAO[0], ETH[.00000001], GBP[0.01], KIN[0], SHIB[32594548.7187017], USD[0.00], USDT[0.00000001], XRP[1581.14000334]		
00760815		DOGEBEAR2021[0.00199914], LINA[8.7726], TRX[.000003], USD[1.06], USDT[0]		
00760822		EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], USD[0.00]		
00760826		AKRO[6], BAO[5], BTC[.01035816], EUR[0.00], KIN[5], UBXT[8], USD[0.00]	Yes	
00760827		KIN[19996], RUNE[1.59968], TRX[.000001], USD[0.01], USDT[0.15000000]		
00760833	Contingent	AVAX[1.70125856], BTC[0.04624939], ETH[.2972], ETHW[.2972], RUNE[4.86562304], SOL[5.71901770], SRM[1.00465398], SRM_LOCKED[.00332458], SUSHI[0.01163504], USD[8.55]		
00760834	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAO[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-20210625[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00760835		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DASH-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00115224], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[111.96], USDT[0], USDT-PERP[0], USTC-PERP[0], XAUT-PERP[0], YFI-PERP[0], ZRX-PERP[0]		LTC[.001146]
00760840		ETH[0]		
00760841		BTC[0], FTT[0], TRX[.001554], USD[0.00], USDT[0.20727412], XRP[0]		
00760847		TRX[.000001], USD[0.00], USDT[14.81356158]		
00760848		AAVE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BOBA[.5], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[.9994775], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[.0.10], USDT[0.00848312], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.39279207], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00760852		BAND-PERP[0], BAT-PERP[0], BULL[0.00000799], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SNX-PERP[0], USD[0.84], USDT[.0052], YFI-PERP[0]		
00760858		UBXT[96909.98662281], USDT[.00312271]		
00760861		TOMOBULL[5989.7342], TRX[.000004], USD[0.01], USDT[.005895]		
00760865		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.01], USDT[0.00998791]		
00760871		BAO[1], ETH[.02166172], ETHW[.02138792], RSR[1], USD[0.00]	Yes	
00760872		BAO[4], CONV[0.12664162], ETH[0], KIN[3], USD[0.00]	Yes	
00760875		FTT[0.06588195], KIN[159970], USD[0.46], USDT[0]		
00760889		0		
00760891	Contingent	CRO[2288.70392658], DAI[.00409438], ETH[.00243776], FTT[.42919159], KIN[11367726], LUNA2[.58198505], LUNA2_LOCKED[1.35796511], SOL[.0594432], TRX[.000001], USD[127.09], USDT[0]		
00760894		EUR[0.00], FIDA[3.12257627]		
00760908		BTC[0], DOGE[1], RUNE[282.02025019], TRX[.000003], USD[0.00]		
00760912		USD[1.18]		
00760920		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00760925		GBP[5.00]		
00760926		KIN[0], TRX[.000005], USD[0.00], USDT[0]		
00760930		RUNE[25.6711]		
00760932		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], MATICBULL[0], UNI-PERP[0], USD[0.00], USDT[0.00000001]		
00760934		LUA[.07918], USDT[0.07769055]		
00760937		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.06], USDT[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00760938	Contingent	FTT-PERP[0], LUNA2[4.56852528], LUNA2_LOCKED[10.65989234], LUNC[994806], SOL[.0006], SRM[.34879638], SRM_LOCKED[2.65120362], TRX[.000002], USD[0.00], USDT[0]		
00760939		BTC[0.00003680], ETH[0], TRX[.000009], USD[0.00], USDT[0.00012054]		
00760941		AUDIO[.9839], AVAX[.09976], AVAX-PERP[0], BTC[0.02616948], BTC-PERP[0], BULL[0.00000922], DODO[.08712], DOGEBULL[.00015933], DYDX[2.9994], ENS[.009112], ETH[0.00082973], ETHBULL[0.0009197], ETHW-PERP[0], ETHW[0.00082973], FTM[.9862], LTC[.00432275], LUNC-PERP[0], MATICBULL[.01622], ONE-PERP[0], SHIB-PERP[0], SOL[.00938], SOL-PERP[0], USD[90.61], USDT[0.00186086], XRPBULL[1.2582], XTZBULL[.38948]		
00760942		BTC[.00002042], EUR[0.00]		
00760943		FTT[.09998], USD[2.41]		
00760944		USD[0.00], USDT[0]		
00760949		EOSBULL[202.71556], USDT[.0065579]		
00760953		BNBBULL[0], TRX[.000002], USD[0.00], USDT[0]		
00760954		USDT[0.41858096], XRP[6958]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00760956	Contingent	AKRO[1], AUDIO[0.00043547], BAO[7], BTC[0.00000030], CEL[0], CHZ[1], DENT[1], ETH[.00000317], ETHW[0.00000316], EUR[0.00], GRT[1], KIN[4], LUNA2[1.06328459], LUNA2_LOCKED[2.39307358], LUNC[3.30715631], MATIC[.00265824], STEP[0], TRX[1], UBXT[4], USD[0.00], USDT[0.00365440], USTC[0] FTT[.00000001], TRX[0], USD[0.00], USDT[0.00000001]	Yes	
00760959				
00760960	Contingent	ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHF[0.00], CRV-PERP[0], ETH[0], ETHW[0], EUR[0.00], FTT[15.90640472], FTT-PERP[0], SRM[24.80227944], SRM_LOCKED[.49935182], USD[0.01], USDT[56.10767866]		
00760962	Contingent	ADA-PERP[0], BAND-PERP[0], BCH[.00069], BNB[2.5755981], BNB-PERP[0], BOBA[.33837394], BTC[0.00034190], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[7401.84119522], DENT-PERP[0], DOGE[9], DOGE-PERP[0], DOT-PERP[0], ETH[0.00007580], ETHW[0.00007580], FTM-PERP[0], FTT[1001.38401156], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[.178798], MEDIA[2.987684], OMG[.33837394], QTUM-PERP[0], RUNE[.590726], RUNE-PERP[0], SHIB-PERP[1541100000], SOL[0.42401915], SOL-PERP[0], SRM[87.73335025], SRM_LOCKED[564.4712744], TRX[.083752], TRX-PERP[0], USDI-.151451.85], USDTI-.0.84140725], WRX[0], XLM-PERP[0], XRP[530882.52181707], XRP-PERP[0]		
00760964		BNB[.07639906]		
00760965		USD[17290.08], USDT[0]		
00760966		NFT [33327860138613189/FTX EU - we are here! #71225][1], NFT (444758748258169442/FTX EU - we are here! #71341)[1], NFT (448377659064647728/FTX EU - we are here! #71156)[1], TRX[.000001], USDT[0.54042257]		
00760968		USD[0.00], USDT[0]		
00760976	Contingent, Disputed	TRX[.000002], USDT[0]		
00760977		EUR[0.00], USD[0.08]	Yes	
00760979	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00050856], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04196227], LUNA2_LOCKED[0.09791198], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (321101003584291515/FTX EU - we are here! #67485)[1], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00000315], SRM_LOCKED[.00182428], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], YET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00760984		AKRO[1], ALPHA[1], AUDIO[1], BAO[1], BTC[.00648782], CAD[0.00], DENT[1], KIN[1], MAT[1], RSR[1], SXP[1], TRX[1], USD[0.00]		
00760985		0		
00760988		ADABULL[177.42757416], FTT[.074369], HTBULL[.0898829], SXPBULL[3906551.5396147], TRX[.000004], USD[0.30], USDT[0.00000001], XRPBULL[55989.36]		
00761005		DOGE[2.75878914], GBP[0.00], KIN[0], SOL[0]	Yes	
00761007		1INCH[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE[18], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE[11], AR-PERP[0], ATLAS[4600], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[.9], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB[0.08160831], BNB-20210625[0], BNB-PERP[0], BTC[0.20320605], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO[760], CRO-PERP[0], CRV-PERP[0], DOGE[4277.93554717], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[12], ENS-PERP[0], ETC-PERP[0], ETH[0.25082469], ETH-0930[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.25082469], FIL-20210924[0], FLOW-PERP[0], FTM-PERP[0], FTT[31.30559227], FTT-PERP[0], GALA-PERP[0], GMT[880], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], ICP-PERP[0], LINK[7.17], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[9.86007213], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR[53], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], PEOPLE[4800], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0.46198437], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TLM[1480], TSLA[9.57], TSLA-1230[10], TSLA-20210625[0], UNI[37.80000000], UNI-20210625[0], UNI-PERP[0], USD[1342.06], USDT[1039.88159278], XMR-PERP[0], XRP[0.99580230], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00761008		CHZ[0], COPE[0], DOGE[0], SHIB[1.95518609], SUSHI[0], USD[0.00]	Yes	
00761009		AKRO[16.99677], BRZ[.996675], DMG[417.720618], KNC[.097131], MAPS[.99202], MTA[19.9962], TRX[185.90899], USDT[10.12454347]		
00761011		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], LDO-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000029], USDI-12.17], USDT[119.02886700], WAVES-PERP[0], ZIL-PERP[0]		
00761022		BEAR[0], BTC[0], BULL[0], DOGE[0.95252796], DOGEBULL[0], ETH[.23826432], ETHBULL[0.00000857], ETHW[0.23826431], GBP[0.00], USD[0.00], USDT[1426.14579548]		
00761029		BTC[.000705], ETH[0.06188405], ETHW[0.06188405], FTT[2.20158574], SHIB[204407.2688068], TRX[614.685491], XRP[60.003]		
00761034		COIN[0.00173413], USD[0.02], USDT[0]		
00761036	Contingent	ADABULL[.112583], ALGOBULL[844582.5], ATOMBULL[8759.77291], BCHBULL[8812.5], BNB[.0091457], BNBULL[.00676745], BTC[0.00000001], DOGEBULL[.14381], EOSBULL[195000035.8254325], ETCBULL[9.0272], ETH[.00059355], ETHBULL[.0036555], ETHW[0.00059354], JASMY-PERP[0], LINKBULL[502.39], LTCBULL[964.85], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00505], MATICBULL[174.341], SLP[.536], SUSHIBULL[4450378778.378], TOMOBULL[70.134], TRX[.000004], TRXBEAR[633.7], TRXBULL[5.05446546], USD[780.92], USDT[0.01765201], XRPBEAR[5422.76285856], XRPBULL[4518.22182649], XRP-PERP[0], XTZBULL[9555.4]		
00761037		BNB[0], BTC[0], ETH-20210924[0], FTT[.0999468], MATIC[9.8366], USD[4.99], USDT[0]		
00761038		USD[0.00]		
00761039		1INCH-PERP[0], ALGO-20210326[0], ALT-PERP[0], AMPL[0], AR-PERP[0], ASD-PERP[0], AUD[0.00], BCH[0], BTC[0.00000001], BTC-MOVE-20210315[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], GRT[0.47422505], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MOBI[0], RAMP-PERP[0], SKL-PERP[0], STX-PERP[0], USD[0.86], USDT[0.00000001], USDT-PERP[0], VETBULL[0], WAVES-PERP[0]		USD[0.06]
00761043		FIDA[0], OXY[0], SOL[0], USD[0.00]		
00761046		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
00761059		CRO[40], GBP[0.00], USD[2.91]		
00761062		TRX[.000002]		
00761064		BTC[0], EUR[1.22], USD[1.69]		
00761067		USD[0.00], USDT[0]		
00761073		RAY[29.46872375], USD[0.00]		
00761076		BTC[.0916], DEFI-PERP[0], FTT[.0609645], KIN[7111.639], LINK[.0720833], MTA-PERP[0], RAY[69.75927], SOL[4.22194415], TRU[.4413867], USD[0.69], XRP[.84330565]		
00761078		USDT[1.565]		
00761079		ICP-PERP[0], TRX[.000001], USD[0.01]		
00761080		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH[0], FTT[1.3944], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.03], USDT[0.20494237]		
00761083		CEL[211.23643525], USD[1114.30]		
00761086		ASD[83.89438], ATLAS[109.978], BAO[27990.2], BAO-PERP[0], CONV[1049.79], CRO[29.994], KIN[419930], SHIB[4999460], SOL-PERP[0], SOS[6800000], TRX[.006059], USD[0.07], USDT[.00262]		
00761090		DOGE[1500], ETHBULL[0.20005393], SUSHI[30], USDT[417.85646659], XRP[300]		
00761091		BTC[0], FTT[.05489], OXY[.50923], TRX[.000001], USD[0.00], USDT[0]		
00761093		SXPBULL[31729.7736], TRX[.000034], USD[0.00], USDT[0.00000001]		
00761098		BTC[0], BTC-PERP[0], ETH[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00761100		1INCH[1], 1INCH-PERP[1], ADABULL[0.00136498], ALTBULL[0.00179880], AUDIO[3], BAO-PERP[0], BAT-PERP[8], BCHBULL[571], BNB[.06], BNBBULL[.0341], BTC[0.00109993], BTC-PERP[.0001], BULL[0.00730099], COMPBULL[7.8], CUSD[234], DOGE[34], DOGEBEAR2021[3.7698784], DOGEBULL[.332], DOGE-PERP[20], DRGNBEAR[1670000], EOSBULL[1800], ETCBULL[.34], ETH[.02799734], ETHBULL[0.05682937], ETHHEDGE[1.56], ETHW[.02799734], FTT[.6998955], GALA[60], GRTBULL[3.3], LEOBULL[0.00409727], LINKBULL[2.25179965], LTCBEAR[22300], LTCBULL[423.7], MANA-PERP[6], MAPS[8], MATIC[10], MATICBULL[33.8834414], PAXGBULL[0.00120987], PERP[.099981], SAND-PERP[5], SHIB[300000], SHIB-PERP[300000], SOL[.3], SUSHIBULL[5801.99867], SXPBULL[112.00999762], THETABULL[.0117], TRU[4], TRX[54.000006], TRXBULL[8.5399069], USD[61.83], USD[0.03262737], USDTBULL[.00054], VETBULL[0.82169866], XAUTBULL[.003261]		
00761104		BAO[9], CHZ[4], DENT[2], KIN[9], MATIC[3], RSR[2], UBXT[3], USD[0.00]		
00761109		BTC[0], NFT (504597688851366220/FTX Crypto Cup 2022 Key #18073)[1], USD[0.00]		
00761112		BNB[0], CAD[0.00], DAI[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], FTT[0.04578817], GRT-PERP[0], MATIC[.00000001], MOB[0], USD[0.00], USDT[0]		
00761116		LTC[0], TRX[.000006], USD[1.34], USDT[0.76670551]		
00761118		KIN[0], USD[0.23], USDT[0]		
00761120		1INCH-PERP[0], ADA-PERP[0], ALCX[.0008981], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BCHBULL[40], BTC[.00009071], BTC-0325[0], BTC-MOVE-0210[0], BTC-MOVE-0214[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0220[0], BTC-PERP[0], DASH-PERP[0], DOGE[.1391], DYDX-PERP[0], EOS-PERP[0], GALA-PERP[0], IOTA-PERP[0], LOOKS[.56677376], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[9.5], LTC-PERP[0], LUA[.01754], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[.7936], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.0000001], UBXT[.1744], USD[0.39], USDT[0.51611157], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00761121		SXP[0.00000010], TRX[.000005], USDT[0]		
00761123		BTC[0], CEL[0], USDT[0]		
00761124	Contingent	BTC[0], CBSE[0], COIN[0.00920855], ETH[0], ETHW[.86086911], FLOW-PERP[0], FTT[750.00000001], HT[0], LUNA2[0.00046296], LUNA2_LOCKED[0.00108025], NFT (295122270493550573/FTX AU - we are here! #17478)[1], NFT (303649945338980683/Japan Ticket Stub #1122)[1], NFT (357424280119739227/FTX EU - we are here! #178872)[1], NFT (397620102640348539/Austin Ticket Stub #1456)[1], NFT (411786299508937903/FTX AU - we are here! #25771)[1], NFT (412766169749475467/FTX EU - we are here! #178924)[1], NFT (432790053249641065/FTX EU - we are here! #178995)[1], NFT (440103721302036513/FTX Swag Pack #27)[1], NFT (441685320566910980/Mexico Ticket Stub #503)[1], NFT (478410052159599094/Belgium Ticket Stub #935)[1], SOL[0.00812374], SRM[63.9057362], SRM_LOCKED[342.14603259], USD[54.11], USDT[0.00000001], USTC[.065535], XPLA[.03374688]	Yes	
00761125		USDT[0]		
00761129		ATLAS[6098.78], TRX[.000001], USD[0.50]		
00761133		ALGO-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], LRC-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00761138	Contingent	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIBULL[0], DEFIPERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[300.01867554], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[21.8], LUNA2_LOCKED[50.9], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], THETA-20210625[0], THETA-20210924[0], THETABULL[0], THETA-PERP[0], UNI-PERP[0], USD[2147.70], USDT[299.93939101], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00761143		BTC[0], CAKE-PERP[0], DOT[382.98052446], ETH[4.09556188], ETHW[0.08303416], FTM[1511.43336971], LINK[88.27499364], MANA[62.51038421], MATIC[932.28722812], RAY[0], RUNE[139.32305959], SAND[327.38687243], SHIB[0.00000001], SOL[118.81740145], UNFI[0], USD[1351.20], USDT[3092.25002240]		
00761144		AKRO[3], BAO[1], BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[2], SHIB[0], TRX[0], UBXT[3]		
00761145		ETHBULL[.00377255], USDT[50.03004374]		
00761148		ETH[0.00080834], ETHW[0.00080834], LUA[.0999175], MATH[.09202], SXP[.011108], SXP-20210924[0], TRX[.000056], USD[0.00], USDT[0.24584351]		
00761150		FTT[32.09358], FTT-PERP[0], USD[0.46], USDT[0]		
00761153		TRX[416]		
00761155		OXY[2336.5784], RAY[347.9304], USD[0.02]		
00761158		AAVE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], NEO-PERP[0], REEF-PERP[0], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.14], USDT[0]		
00761159		MANA-PERP[0], SLP-PERP[0], USD[0.00]		
00761165		BAND-PERP[0], BTC-PERP[0], FLOW-PERP[0], KNC-PERP[0], USD[0.00]		
00761166		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00761167		BTC[.00001086], USD[0.00]		
00761172		USD[2456.09], USDT[0.00000001]		
00761173		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.65], USDT[48.36502642], XLM-PERP[0], ZRX-PERP[0]		
00761174	Contingent	AAVE[.0023278], ALGO[.93825], AVAX[.00000001], BEAR[557.2], BNB[0], BOBA[2.2998062], BTC[0.00006736], BTC-PERP[0], CHZ[7.44925], CRV[.99791], CVX[.0928617], DOGE[.98295803], DYDX[.097028], EOSHEDGE[.00094365], ETH[0.00038204], ETHHEDGE[.0045958], ETH-PERP[0], ETHW[0.00021475], FTT[.01464637], FTT-PERP[0], GRT[.29], HEDGE[.00099866], HNT[1.76885455], IMX[8.57408055], INDI[11.6417295], INDI_IES_TICKET[2], IP3[7.9981], JPY[1.48], KNC[.05806989], LINK[.06406845], LINKHEDGE[.0041964], LUNC-PERP[0], MATH[.0318895], MATIC[.5486475], MNGO[3.4488], MOB[2.7385865], NFT (293462511548389543/FTX EU - we are here! #136151)[1], NFT (364721698204769968/Japan Ticket Stub #1535)[1], NFT (370728627217182746/FTX EU - we are here! #135814)[1], NFT (465336307763448618/FTX AU - we are here! #32087)[1], NFT (485080428429502083/FTX Crypto Cup 2022 Key #4528)[1], NFT (499067980678797980/FTX AU - we are here! #32075)[1], NFT (519832456912432355/The Hill by FTX #10021)[1], NFT (554329015301066005/FTX EU - we are here! #136213)[1], POLIS[.003394], SLRS[.66997], SNX[.0409275], SOL[.0049764], SRM[9.17879067], SRM_LOCKED[83.70120933], STG[.8649715], SUSHI[.48681], TOMOHEDGE[.0027239], USD[22.88], USDT[0.00483995], USDT-PERP[0], USOI[.00748064], XRP[.66439], YGG[.73]		
00761177		BTC[.0002793], DOGE[169.14884284], USD[0.00], USDT[6.82838165]		
00761184		USD[999.48]		
00761185		ALPHA-PERP[0], APE[18.17468299], APE-PERP[0], APT-PERP[0], BNB[.00190775], ETH[.40942017], ETHW[.40920025], FTT[193.63707935], NFT (291357612746293371/FTX AU - we are here! #2494)[1], NFT (299838558640473238/Singapore Ticket Stub #929)[1], NFT (321969727859960177/FTX EU - we are here! #271548)[1], NFT (328332431156291516/FTX EU - we are here! #271546)[1], NFT (365509930875683444/FTX AU - we are here! #2505)[1], NFT (407899737443151474/The Hill by FTX #5389)[1], NFT (441285555502412717/Japan Ticket Stub #768)[1], NFT (54720181820692513/FTX AU - we are here! #57318)[1], NFT (553042106019618859/Mexico Ticket Stub #1604)[1], NFT (563788958327180688/FTX EU - we are here! #271544)[1], NFT (568416690854053173/FTX Crypto Cup 2022 Key #21604)[1], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.217112], USD[409.77], USDT[935.91646581], XPLA[20.15068494]	Yes	
00761189		BAO[1], NFT (514136003267970788/FTX EU - we are here! #200235)[1], RSR[1], TRY[0.00]		
00761192		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.07], YFI-PERP[0]		
00761194		1INCH[0], AKRO[1.00000178], BAO[1], BNB[0], ETH[0], MTL[0], SOL[0], TRX[0], UBXT[2], USDT[0]		
00761200		AUD[0.00]		
00761209		BTC[.00001225], DOGE[1], UBXT[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00761212	Contingent	AVAX[-8.35307634], BTC[0.18931302], DOGE[23.008445], ETH[-0.22101497], ETHW[-0.21962482], FTT[150.2], LUNA2[13.43280046], LUNA2_LOCKED[31.34320107], LUNC[1136363.63], MOB[0], USD[37083.85], USD[0.00000001]		
00761216		TRX[.160001], USD[0.89940722]		
00761219		ATLAS[0], KIN[0], POLIS[0], SOL[0], SRM[0], USD[0.02]		
00761226		BTC[-0.00001364], CEL[1.03424043], USD[0.28]		
00761228		ATOM[.089683], BLT[.89215], COMP[0.00002122], CQT[.89607], DOT[.081912], IMX[.05801], LINA[9.7226], NEAR[.09905], PERP[.0770765], TRX[.10365], USD[0.00], USD[0.27901449]		
00761230	Contingent	1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06621705], FTT-PERP[0], LTC-PERP[0], LUNA2[0.00045892], LUNA2_LOCKED[0.00107081], LUNC[99.9310095], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RNDP-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SRM[.01489944], SRM_LOCKED[.15462255], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.04], USD[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00761231		ETH[0.00059484], ETHW[0.00059484], TRX[.000002], USD[0.00], USD[0]		
00761232		USD[0.00], USD[0]		
00761234	Contingent	BTC[0], CRV[0], DOGE[0], ETH[144.75074711], ETHW[0], FTT[0.01734272], GBP[0.00], SOL[0], SPELL[0], SRM[.64818077], SRM_LOCKED[2.83324454], USD[0.00], USD[0]		
00761241		ATLAS[0], USD[0.00], XRP[0]		
00761244		BTC[0], ETH-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[0.01], USD[0.00001421]		
00761245		FTT[0.05552859]		
00761246		KIN[11665939.7], TRX[.000022], USD[1.36], USD[0]		
00761248		BAO[14992.4], NFT (527697212037991563/FTX EU - we are here! #249694)[1], TRX[.000001], USD[0.16], USD[0]		
00761250		DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
00761261		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO[135939.52], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETC-PERP[0], FIL-PERP[0], FRONT[1574.46036], FTT[0.18958989], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY[72.98686], RAY-PERP[0], REEF[12967.6258], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], USD[25.00], USD[0], VET-PERP[0]		
00761270		BTC[.00000396], DOGE[.9237], TRX[639.552], USD[166.54]		
00761272		BNB[0], ETH[0.00001572], ETHW[0.00001572], USD[0.81], USD[0]		
00761275		FTT[0], USD[0.49]		
00761278		AKRO[1], DENT[1], TRX[.000056], UBX[2], USD[0.00], USD[0]	Yes	
00761282		MATICBULL[.9698157], SXPBULL[93.94569611], TRX[.37308598], USD[0.21], USD[66.28919484]		
00761283		ATLAS[4530], COIN[2.00941194], TRX[.000001], USD[2.56]		
00761288		TRX[.000781], USD[1.301052]		
00761289		RAY[14.15276862], USD[0.00]		
00761295		BTC[0], FTT[0], USD[0.00], USD[0]		
00761296		BCHBULL[90.41404], BEAR[65.6215], ETH[.00000001], ETHBEAR[788160.495], LTCBULL[80.98461], MATICBULL[.99924], SUSHIBULL[1301709.4546], SXPBULL[314088.617165], TRX[.000034], USD[0.10], USD[0.00471500]		
00761298		FTT[0.02730686]		
00761300		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.02249719], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.83252253], ETH-PERP[0], ETHW[0], FTT[10], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.51], USD[100], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00761302		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NPXS-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.01287620], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00091628], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00761304		BEAR[314698.4], BULL[0.00000780], TRX[.000012], USD[81.54], USD[.09485467]		
00761305		ATLAS[4110], USD[0.76], USD[0]		
00761306		0		
00761308		NFT (378572060658780811/FTX EU - we are here! #284585)[1], NFT (466921426882680845/FTX EU - we are here! #284608)[1]		
00761310		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], TRX[.000003], USD[3.19]		
00761311	Contingent	AVAX[100.72653252], AVAX-PERP[0], BAL-PERP[0], BAND[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[145.8207291], DOT[2200.49757460], DOT-PERP[0], ETH[19.32107923], ETH-PERP[0], ETHW[15.14765650], EUR[2164.08], FTT[150.33980635], FTT-PERP[0], LINK[0], LUNA2[0.52783998], LUNA2_LOCKED[1.23162662], LUNC[114938.26773416], LUNC-PERP[0], SNX-PERP[0], STEP[9686.8], SUSHI-PERP[0], SXP[7645.74914433], SXP-PERP[0], TRX[0.00003227], USD[65.13], USD[0.11947810], ZIL-PERP[0]		TRX[.000002]
00761319		ATLAS[3.3481], ATLAS-PERP[0], BTC[0.12333773], FTT[2.59221532], POLIS[.038839], POLIS-PERP[0], TRX[.000001], USD[3.63], USD[5.44498932]		
00761320		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], ONT-PERP[0], TRX[.000002], TRY[0.00], USD[0.01], USD[0]		
00761337		USD[101]		
00761339		BNB[0], TRX[0], USD[0.00]		
00761340		BTC[.01088317], BULL[0.01932046], GENE[3.7], MANA[1.9996], STARS[8.9994], USD[967.13]		
00761341	Contingent	LUNA2[0.00894618], LUNA2_LOCKED[0.02087442], LUNC[1948.05], STEP[1094.98158], USD[0.01], USD[1169.84920254]		
00761347		USD[0.11]		
00761348		MATH[.03676187], TRX[.000002], USD[0.00], USD[0]		
00761358		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BNB[.00000001], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], EUR[0.00], FTT[0.01709613], FTT-PERP[0], LINK[0.00000001], LTC[0], RSR-PERP[0], SHIB-PERP[0], SOL[0], TRX-PERP[0], USD[0.95], USD[0.00000032], VET-PERP[0]		
00761359		TRX[.000001], USD[1.40], USD[0]		
00761365		FTT-PERP[0], HNT-PERP[0], TRX[.000003], USD[52.88], USD[2.03845375]		
00761369		BTC[.00013698]		
00761370		USD[0]		
00761371		USD[.013075]		
00761372		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], HNT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.35], VET-PERP[0], XRP[.05895826]		
00761374	Contingent	BTC[0], FTT[0.00005815], SRM[.0001528], SRM_LOCKED[.00069829], TRX[0.00000115], USD[0.17], USD[0.00000057]		TRX[.000001]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00761375		USDT[0.00001722]		
00761382		AVAX[0], TRX[.000003], USD[0.00], USDT[0.00000014]		
00761383		BTC[0.00009631], ETH[0.00092686], FTT[0.6955782], KIN[53881405], KIN-PERP[0], SXP[.02842], TRX[.000036], USD[845.95], USDT[773.03930142]		
00761384		ATOM-PERP[0], TRX[.000001], USD[0.01]		
00761385		BNB[0], DOGE[1], GBP[0.00], MER[.40682], USD[0.00], USDT[0]		
00761388		OXY[.9762], USDT[0]		
00761389	Contingent	APE-PERP[0], BTC[0.19227216], BTC-PERP[0], CHR-PERP[0], ETH[0.00000001], EUR[3363.38], FTT[0.00000001], GMT-PERP[0], HT[0], ICP-PERP[0], MANA-PERP[0], NFT (28920665594781472/The Hill by FTX #5875)[1], NFT (313456737684838697/FTX EU - we are here! #130241)[1], NFT (344825970350492740/FTX EU - we are here! #146695)[1], NFT (381086550861092650/FTX EU - we are here! #146583)[1], NFT (538112547415507064/FTX Crypto Cup 2022 Key #3211)[1], NFT (539776535340051961/Netherlands Ticket Stub #1881)[1], RAY-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.24537619], SRM_LOCKED[10.83177566], TRX[.62674], TRX-PERP[0], USD[0.24], USDT[7553.40231838]	Yes	
00761390		BTC-PERP[0], DENT-PERP[0], FTM-PERP[0], USD[0.14]		
00761395		1INCH-PERP[0], ALGOBULL[14397.12], AVAX-PERP[0], BAO-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], EOS-PERP[0], LINA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SC-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.03], USDT[0], XLM-PERP[0]		
00761398		ATLAS[2030], AURY[9], TRX[.000001], USD[1.01], USDT[0.00000001]		
00761400		CEL[70.85037], USD[0.51], USDT[0]		
00761402		BTC[0.00943187], ETH[0], USD[0.00], USDT[0.00000001]		
00761405		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTT[0.12782614], MATIC-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[33.14], USDT[0]		
00761409		MATH[.079], TRX[.000001], USDT[0]		
00761410	Contingent	BAO[0], BNB[0], CHZ[0], ETH[0], FTT[0.00000061], LINA[0], LUNA2[4.32203582], LUNA2_LOCKED[10.08475025], LUNC[941132.4], MATIC[0], PERP[0], TRX[0], USDT[0]		
00761413		USDT[0]		
00761414		ADABULL[0], AXS-PERP[0], BNBBEAR[9869.35], BNBULL[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[244.237474], ETHBULL[0], FLOW-PERP[0], GRTBULL[0.38012776], LINK-PERP[0], LTC[.00537986], MKRBULL[0.00252833], MKR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STX-PERP[0], TRX-PERP[0], UNISWAPBULL[0], USD[62.39], USDT[.00161725], YFII-PERP[0], ZRX-PERP[0]		
00761416		BNB[0.00202950], ETH[0], USD[0.00], USDT[0]		
00761423	Contingent, Disputed	BTC-20210924[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], USD[0.14], USDT[0]		
00761425		BNB-PERP[0], BTC[.00000995], BTC-20210625[0], BTC-PERP[0], EOS-PERP[0], USD[2.07]		
00761430		BAO[2278.14480531], CHZ[1], DENT[2], EUR[0.00], PUNDIX[.005], UBXT[2]		
00761433		1INCH-PERP[0], AAVE[.00190733], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0.00036647], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DAI[.03879195], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00077], ETH-PERP[0], FIL-0930[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], QUTM-PERP[0], RNR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.17], USDT[7115.90028318], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX[.51656127], ZRX-PERP[0]		
00761435		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00761436		OXY[2.998005], RAY[.999335], USD[1.35], XRP[.1]		
00761438		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00003395], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.42], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00761439		DOGE[13413.47716144], SHIB[6400381.63244506], USD[0.01]		
00761442		DAI[0], TRX[0.00000605], USDT[0]		TRX[.000005]
00761445		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.99924], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00432200], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNR-PERP[0], RUNE[.099202], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00761446		ADABEAR[75260.83449725], USD[0.04]		
00761447		FTT[0.05269249], TRX[.85066], USD[1.08], USDT[0.00000023]		
00761449		COPE[.82045], TRX[.000017], USD[0.00]		
00761452		CHZ[0], ETH[0], LINK[0], UNI[0]		
00761453		DOGE[3156.40819890], FTT[0.00221223], SHIB[42881059.4886427], SRM[28.18156472], USD[0.00], USDT[0]		
00761454		STG[401], TONCOIN[.06869703], USD[570.20], USDT[0.00816302]		
00761456		MEDIA[.00932835], TRX[.000004], USD[1.01], USDT[0]		
00761459		ALGOBULL[16688.8945], LTCBULL[.999335], USD[0.05]		
00761464		ALGOBULL[2236], ETHBULL[.06568686], FTT[0.00430757], SUSHIBULL[505.4], USD[0.17], USDT[0], VETBULL[.08252]		
00761465		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAT-PERP[0], BCH[0], BCH-20210625[0], BCH-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0604[0], BTC-PERP[0], BTTPRE-PERP[0], BVOL[0], CAKE-PERP[0], CEL[0], CEL-20210625[0], COPE[0], CREAM-20210625[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], GRT-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00379418], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[.400307], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.30], USDT[3041.95000000], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00761469		NEO-PERP[0], RAY-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.11], USDT[9.43656133], XEM-PERP[0]		
00761472		USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00761474		AGLD-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], BNB[2.6], BTC[0], CLV-PERP[0], ETH[0.16546659], ETHW[0.16546659], FLN-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], MKR-PERP[0], MOB-PERP[0], PROM-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[15.42], SPELL-PERP[0], SRM[58.960765], SRM-PERP[0], STORJ-PERP[0], USD[64.96], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XRP[820.454035], YFI-PERP[0]		
00761480		ATOM-PERP[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00095263], GALA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0]		
00761484	Contingent, Disputed	BTC[0.00694904], LUNA[8.7821], SOL[-1.83348770], USD[239.15], USDT[0]		
00761487		OXY[0], UBXT[1.83267053]		
00761490		BTC[.06888465], FTM-PERP[0], TRX[.002331], USD[-46.55], USDT[493.661735]		
00761491		AMPL-PERP[0], DAI[0], ETH[.164], EUR[0.00], FTT[25], KSHIB-PERP[0], TRX[0], USD[0.01], USDT[1934.11451401]		
00761494	Contingent	BNB[0.51462957], BTC[0.02218031], DOGE[473.00675724], ETH[0.27329846], ETHW[0.27190609], FTT[25.09535697], MATIC[53.42731735], SOL[6.64545895], SRM[.03651343], SRM_LOCKED[.27632739], USD[0.00], USDT[329.32728590]		
00761495		BTC[0.01880290], MOB[0], USD[0.00]		
00761497		USD[0.00], USDT[0]		
00761505		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00761507		BRZ[0], BTC[0.01444954], BTC-PERP[0], USD[0.00]		
00761508		BTC[0], ETH[0]		
00761515	Contingent	BTC-PERP[0], CRO-PERP[0], DOGE[1], FTT[25.20215961], LUNA2[0.84469539], LUNA2_LOCKED[1.97095592], LUNC[144390.79473219], USD[185526.35], USDT[5.38034333]		USD[5.351493]
00761522	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE[1.02992883], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.00168868], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[.0419715], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LINC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL-PERP[0], SRM[1.94711082], SRM_LOCKED[6.98061248], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], XAUT-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00761526	Contingent, Disputed	BULL[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0033346], MAPS[0], SOL[0], TRX[.000294], USD[0.00], USDT[0.00000001]		
00761529		TRX[.000002]		
00761531		ROOK[0.00012419], ROOK-PERP[0], USD[0.00]		
00761532		BTC[.00066821]		
00761533		AVAX[.02289954], BTC[0], COPE[.96409], ETH[0], FTM[0], FTT[0], LTC[0], MAPS[.747965], MEDIA[.001282], OXY[0.97938500], RAY[0.92937700], SOL[0], SRM[.9936], USD[-1.39], USDT[2.56931681]		
00761539		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], DOGE-PERP[0], LEO-PERP[0], NEAR-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000834], USD[0.00], USDT[0], XEM-PERP[0], XRP[.75]		
00761541		STEP-PERP[0], TRX[.000004], USD[19.08]		
00761543		SOL[44.34563886], TOMO[99.981], TRX[.000001], USD[1.47], USDT[.002391]		
00761544		ADA-PERP[0], BAT-PERP[0], DOGE-PERP[0], EOS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00164268]		
00761545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.06], USDT[0.00575620], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00761546		ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.33], USDT[0]		
00761549		MATIC[1], TRX[.000001], USDT[0.00003103]		
00761554		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AURY[.00000001], AVAX-PERP[0], BNB[.00000001], BTC-MOVE-0502[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.10098237], ETH-PERP[0], ETHW[0.10098236], FTM[.00000001], FTM-PERP[0], FTT[.67555241], GBP[0.00], JET[0], LOOKS-PERP[433], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[15700000], SOL-PERP[0], TOMO-PERP[0], USD[61.85], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00761557		BTC[0], DOGE[0], ETH[0.00085116], ETHW[0.00083758], KIN[2], USDT[0]	Yes	
00761559		0		
00761560		USDT[0.00034954]		USDT[.000339]
00761561		SOL[0], USD[0.61]		
00761563		TRX[.000001]		
00761564		OXY[.9335], SOL[1.39], TRX[.265802], USD[0.79]		
00761569		LUA[.0672255], TRX[.000002], USD[0.00]		
00761584		PUNDIX[0], USDT[0]		
00761586		FTT[0], RAY-PERP[0], USD[0.00]		
00761590		ETH[.0006058], ETHW[.0006058], RAY-PERP[0], SOL[.08292], USD[1.14]		
00761594		ATLAS[191.5382], LUA[486.507546], TRX[.000006], USD[1.47], USDT[0.00370002]		
00761598	Contingent	BTC[0], BULL[0], ETHBULL[0], FIDA[92.48829239], FIDA_LOCKED[.64993435], FTT[87.15035862], MER[2218.38653655], RAY[2.82421692], RAY-PERP[0], SOL[24.16417570], SOL-PERP[0], SRM[29.96367723], SRM_LOCKED[.76178385], TRX[.000002], USD[0.28], USDT[0.34887601]		
00761606		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.00], XLM-PERP[0]		
00761609		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLN-PERP[0], FTM-PERP[0], GRT-0325[0], GRT-20211231[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMIG-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.01414858], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00761611	Contingent	1INCH-PERP[0], ADA-PERP[0], BTC[0.00000414], MER[0], POLIS[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[128.10556692], SRM_LOCKED[.50546411], SRM-PERP[0], USD[0.08], USDT[0.00000012]		
00761613		FTT[.0993], TRX[.000001]		
00761614		LUA[.05047625], TRX[.000003], USDT[0]		
00761626		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ECLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MER[302.80454985], QJUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00761627		BADGER-PERP[0], BTC-PERP[0], FTT[0], IOTA-PERP[0], OXY-PERP[0], SOL[0], SOL-PERP[0], USD[0.12]		
00761628	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00001470], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0.00000770], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[38762.0375], ETC-PERP[0], ETH[0.00067027], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00067027], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.02850918], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[71971846], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[42394085], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00065594], ROOK-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[10158576], SRM_LOCKED[88.02407686], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT[66053675], UNI-PERP[0], USDI[-0.87], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00761643		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETH-PERP[0], FTT[0.02067221], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000777], TRX-PERP[0], USDI[1.08], USDT[0.00000001], ZIL-PERP[0]		
00761645		BNB[0], DOGE[0], ETH[0], KIN[0], USD[0.00], USDT[0.00000089]		
00761649		AKRO[1], BAO[3], BNB[0.02121421], DENT[1], KIN[5], SHIB[1.81200486], TRX[1], USD[0.00], WRX[7.57148212]	Yes	
00761654		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0.00007695], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[-0.56], USDT[0.00253731], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00761662		CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], LTC-PERP[0], TRX[0.000003], USD[-0.04], USDT[46905535]		
00761665		ETH[0.001063], ETHW[0.001063], OXY[115.9188], SOL[19.989945], USD[3.39]		
00761670	Contingent	BTC[0], ETH[0.1611238], ETHW[0.1611238], FTT[111.74528154], OXY[35432564], RAY[85471864], SOL[0], SRM[9.76438565], SRM_LOCKED[37.06708945], USD[573.73], USDT[0]		
00761675		USDT[8.001102]		
00761677		BTC[0.00003325], LINKBULL[703.85924392], TRX[0.000001], USD[0.10], USDT[0.042897], VETBULL[496.48793868]		
00761679		AKRO[1], EUR[0.00], KIN[1249693.28437093], USD[0.00]	Yes	
00761682		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20211213[0], BTC-MOVE-20211214[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00755957], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USDI[-150.74], USDT[167.4557279], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00761684		BTC[0.00257744], BTC-20210625[0], USD[-0.19]		
00761688		LTC[0], RAY[0], USDT[0.00000113]		
00761689		ATLAS[5100], AUDIO[745], CRO[0], ETHBULL[347], FTT[14.08317442], KIN[150135979.72], MANA[776.878362], ONE-PERP[0], POLIS[250.1], SAND[100], USD[64.87], USDT[0.00000001]		
00761692		NFT [403073269165317361/FTX EU - we are here! #160183][1], NFT [493584332167197857/FTX EU - we are here! #137572][1], NFT [541829719011150067/FTX EU - we are here! #160239][1]		
00761696		MAPS[218.05225588], USDT[0]		
00761701		KIN[9819.7756162], USDI[-0.07], USDT[0.52313995], XRP[0.29049543]		
00761702	Contingent	ATLAS[0], AVAX[0.00000067], BAO[1], ETH[0.00000004], ETHW[0.00000004], GALA[0], KIN[1], LUNA2[0.04225601], LUNA2_LOCKED[0.09859736], SHIB[92.27892289], USD[0.00], USDT[0.000000050], USTC[0]	Yes	
00761704		BAL[0], BTC[0], TRX[0]		
00761706		BNB-PERP[0], ETH[0], ETH-PERP[0], USD[334.38]		
00761711		USD[0.05]		
00761713		AAVE[0], AKRO[3], BAND[0], CHZ[0], MATIC[0], SOL[0], TRX[0], UBXT[2], UNI[0]		
00761716		BTC-PERP[0], USD[0.19], USDT[0]		
00761719		ASD[165], ATLAS[210], COPE[38.9932], FTT[0.098215], MAPS[49.97025], USD[3.54], USDT[202.95877733]		
00761727		BTC[0.002], DOGE-PERP[0], EUR[138.91], MOB[0], USD[0.00]		
00761728		BTC[0.00002001], BTC-PERP[0], KIN[0], PERP[0], USD[-0.22]		
00761735		BTC[0], BTC-PERP[0], SOL-PERP[0], USD[0.00]		
00761736		ATLAS[8.872], ATLAS-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHR-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00761740		BTTPRE-PERP[0], CRO-PERP[0], NPXS-PERP[0], PUNDIX[1.9974], PUNDIX-PERP[0], SXP-PERP[0], TRX[0.000008], TRYB-PERP[0], USD[2.52], USDT[0.00000001], USDT-PERP[0]		
00761742		BTC[0], BTTPRE-PERP[0], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], GALA-PERP[0], MANA-PERP[0], POLIS-PERP[0], STG[0.02510560], TRX[0.000001], USD[0.00], USDT[0.00000003]		
00761748		ATLAS[889.822], TRX[0.000001], USD[0.32]		
00761750		USDT[0.00000226]		
00761751		BTC[0.00009805], USD[8.98], USDT[1.90339]		
00761752		0		
00761758		AKRO[1], BAO[1], DMG[0], DOGE[0], ETH[0.00867094], ETHW[0.00867094], EUR[0.00], KIN[4], TRX[2]		
00761759		1INCH[61.52031557], ADA-PERP[0], ALGO-PERP[0], AMPL[16.51586491], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL[1.7496605], BNB[1.15843434], BNT[21.18326936], BTC[0.00143814], BTTPRE-PERP[0], COMP[0.20196081], DOT-PERP[0], ETH[4.66823128], ETHW[4.64786295], FTM[193.972064], FTT[3.77775604], HOLY[3.997769], HOT-PERP[0], HT[6.68995118], KIN[139904.94], KSM-PERP[0], LEO[58.988554], LINK[9.11562135], LINK-PERP[0], LUNC-PERP[0], MATIC[119.19271506], RAY[99806], ROOK[0], RUNE[11.0978466], SC-PERP[0], SNX[4.499127], SOL[1489621], STEPI[0], SUSHI[6.64361677], TRX[1164.497323], USDI[9615.77], XLM-PERP[0], XRP[187.98373682], YFI[0], ZRX[18.987099]		1INCH[56.946366], BNT[15.265547], BTC[0.001416], HT[5.941944], LINK[8.942009], SUSHI[5.9988]
00761761		AUDIO[0], ETH[0], TRX[0]		
00761764		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0]		
00761770		CLV-PERP[0], SECO[1.999], TRX[0.000008], USD[0.01]		
00761771		MATH[0.0438], TRX[0.000002], USDT[0]		
00761772		AKRO[1], BAO[3], DENT[3665.25536888], HNT[33.58347645], KIN[55975.50239212], MATIC[85.70660007], NFT [418585581007905676/Crypto Ape #170][1], REN[9.684923], SXP[1.04106062], TRX[113.29581056], UBXT[11], USDI[5.06], XRP[293.40606181]	Yes	
00761774	Contingent, Disputed	BTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00761778		BTC[.00087285]		
00761784	Contingent, Disputed	ALPHA-PERP[0], BTC-PERP[0], DOGE[0], USD[0.00]		
00761785		BTC[.00302901], DOGE[1], ETH[.03231643], ETHW[.03231643], EUR[0.00], UBXT[1]		
00761788		OXY[260.9478], USD[3.2]		
00761792		SHIB-PERP[0], USD[0.08], USD[0.00000001]		
00761794		USD[109.18]		USD[108.28]
00761795		0		
00761798		TRX[.000003]		
00761799		EUR[0.00], LINK[8.27475265], SOL[0], USD[0.00]		
00761801	Contingent, Disputed	BAO[0], BNB[0], LTC[0], USD[0.00]		
00761805		ETH[.69035175], ETHW[.69035175], MANA[961.497247], USD[2.01]		
00761810		BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], RAY[.083801], ROOK[.0009748], SUSHI[0], USD[0.29], USD[.164337], XRP[.34]		
00761816		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA[.0409], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGEBEAR[119628778.5], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.45], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UBXT[.00000001], UNI-PERP[0], USD[-0.37], USD[0.00000001], YFI-PERP[0], ZEC-PERP[0]		
00761818		ATLAS[6.2893], LOOKS[.63653], OXY[.58806575], USD[0.00], USD[0]		
00761823		EUR[0.00], KIN[2], SPELL[797.72962674], TRX[.00209678], UBXT[1]	Yes	
00761824		ATLAS[8.316], SUSHI[.304208], USD[0.00]		
00761825	Contingent, Disputed	ALPHA[0], BNB[0], BTC[0.00018485], BTC-PERP[0], COPE[0], FTT[0.04979869], LINK[0], LTC[0], TRX[.000003], USD[0.34], USD[15.90335678], YFI[0]		
00761829	Contingent	ADA-PERP[0], AKRO[249], ATLAS[30], AURY[6], AVAX-PERP[0], BADGER-PERP[0], BAL[3], BAL-PERP[0], BAO[19996.12], BAO-PERP[0], BTC-PERP[0], CONV[200], DOGE-PERP[0], ETH-PERP[0], FTT[5.999806], HUM-PERP[0], KIN[689920.46], MAPS-PERP[0], NEAR-PERP[0], RAY[5.25384525], REEF[979.80988], REEF-PERP[0], RSR[190], SOL-PERP[0], SRM[55.28491871], SRM_LOCKED[1.05946917], TRX[.100003], USD[0.00], USD[0], XRP-PERP[0]		
00761830		ASD[434.49564], USD[0.05], USD[0]		
00761837		BAO[2], CRO[48.59345753], DENT[2], KIN[426167.35924455], LUA[2168.74524628], MANA[39.31073822], TRX[1], USD[0.00]	Yes	
00761838		USD[97.5]		
00761839		BTC[1.14411888], ETH[0], ETHW[0], GRT[1411.36415904], USD[0.00]	Yes	
00761840		KIN[8464], TRX[.000006], USD[0.00], USD[0]		
00761841		BCH[0], BTC[0.00009781], FTT[0.03757691], USD[-0.13], USD[97.97152400], XAUT[0.00001233]		
00761852		BNB[0], BTC[0.00238325], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], USD[0.00], USD[0]		
00761856		FIDA[0], SOL[0.00162271], USD[0.00], USD[0]		
00761858		AKRO[809.65944363], BAO[78065.05087008], CAD[108.47], CHZ[169.18963344], CRO[1958.55656282], DENT[63602.35713782], DOGE[.00424535], FTM[68.12063548], FTT[2.40313041], GALA[1050.96375672], KIN[2], KSHB[1862.75264906], MANA[22.78290197], MATIC[24.05163795], MTA[112.57287816], REAL[6.98358888], REEF[843.23532639], REN[47.62736061], RSR[134.60664889], SAND[31.04811342], SHIB[139613356.94583105], SPELL[.01495953], TRU[104.92703814], TRX[1462.91035125], UBXT[1], USD[0.00], USD[0.00000001], XRP[120.2127189]	Yes	
00761865	Contingent, Disputed	ETH[.000000001], USD[0.00], USD[0]		
00761866		KIN[4958219.46436994], LINA[.00006144], USD[0.00], USD[0]		
00761872		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00074849], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00761875		BEAR[43.63], BNBBULL[.000019], BTC[0.00007205], BULL[0.00000613], DEFIBULL[.0006537], LINKBULL[.00678], TRX[.000002], USD[0.00], USD[1.40132746], VETBULL[.04154]		
00761877		SOL[22.4201763], USD[0.00], USD[0.29540811]		
00761881		TRX[.000002]		
00761882	Contingent	BNB[.33126148], ETH[.13780361], ETHW[.13780361], LTC[.72917], LUNA2[0.01196456], LUNA2_LOCKED[0.02791732], LUNC[2605.31], MANA[10.36], MATIC[29.78], RSR[1794.4], SOL[4], TRX[432.300786], USD[0.00], USD[49.45652218], WAVES[7.81191359], XRP[647.496306]		
00761889		ATLAS-PERP[0], POLIS-PERP[0], TRX[.000004], USD[0.00]		
00761890		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.5], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12905403], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.000000001], SOL-PERP[.56.19], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000072], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[975.15], USD[401.32936611], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00761900		BNB[.0059]		
00761907		MOB[0.44915936]		
00761910		ETH[.00000066], ETHW[.00000066], MATIC[0], RAY[0], SOL[0], USD[0.05], USD[-0.00687224]		
00761911		BTC[.00049991], ETH[.00599892], ETHW[.00599892], FTT[0.00007342], KIN[59989.2], LTC[.0099982], USD[0.18]		
00761914		ALT-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], SHIT-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00761918		SOL[0], USD[0.00000005]		
00761919		DENT[0], GBP[0.06], USD[0.00]		
00761921	Contingent	1INCH[2.93772818], AAVE[0], ADA-PERP[0], APE-PERP[0], BTC-PERP[0], CEL[5.9], DOGE-PERP[0], ETH-PERP[0], FTT[0.32570625], LUNA2[4.54543204], LUNA2_LOCKED[10.60600811], MASK-PERP[0], MATIC[0], MATIC-PERP[0], USD[9.74], USD[0.00518515]		
00761925		0		
00761929		ATLAS[6716.66541183], BAO[1], POLIS[89.34364846], RSR[1], USD[0.00000009]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00761932		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.04366402], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6.85], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00761933		ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.78], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KAVA-PERP[0], KSOS-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-0325[0], SXP-PERP[0], TRX[0.000004], TRX-PERP[0], USD[1.48], USD[0.98650707], VET-PERP[0]		
00761943	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06374447], FTT-PERP[0], GALA-PERP[0], HNT[0], ICP-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00159526], SRM_LOCKED[0.1323214], SUSHI-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI[0]		
00761946		DOT[.00052295], GBP[0.00], RSR[1]	Yes	
00761947		BTC[0], ETH[0], SPELL[0], USD[0.00], USD[0.38788879]		
00761949		OXY[2.998005], ROOK[.02598271], TRX[0.000006], USD[0.01], USD[288.12121104]		
00761950	Contingent	ATOMBULL[899.80319261], AURY[579], AXS[0], BTC[.0000984], CHZ[209.4545811], CONV[0], CRO[11.86809373], CRV[0], DYDX[0], EUR[0.00], FIDA[1.90681212], FIDA_LOCKED[4.38796685], FTM[3.24493004], FTT[112.58253551], GALA[179.13933879], RAY[765.36592549], REEF[49.96605], SOL[0], SRM[511.50336963], SRM_LOCKED[12.15084982], STEP[0], USD[0.92], USD[0.00000001]		
00761951		ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTT[101365.15957446], FTM-PERP[0], FTT[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA[3.95819690], SOL-PERP[0], SRM[0], THETA-PERP[0], TRX[0.000004], USD[1.67], USD[0.00091260]		
00761955		BNB[0], BNBULL[0], COIN[0], DOGEBULL[0], ETCBULL[0], MATICBEAR2021[670262.8948], MATICBULL[89], SUSHIBULL[0], TRX[.002166], USD[0.22], USD[0]		
00761956		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], LINK-PERP[0], RUNE[110.82413095], USD[0.00], USD[.47552327], XRP[13469], XRP-PERP[0]		
00761957		AKRO[1], ALPHA[2522.16436032], BAO[5], CAD[0.00], DENT[4], ETH[0], FIDA[1], HOLY[1], KIN[7281109.37978417], MATIC[1], RSR[2], TRX[1], UBXT[3], USD[0.00], USD[0]		
00761959		ADA-PERP[0], ALGOBULL[97.6], EOSBULL[.9961], MATICBULL[.000804], MATIC-PERP[0], SUSHI-PERP[0], SXPBULL[142.5751445], TRX[.000006], TRXBULL[.000394], TRX-PERP[0], USD[0.01], USD[0]		
00761964		ADABULL[0.00008837], ATOMBULL[.07435], BNBULL[0.00000805], BTC[0.00008340], BULL[0.00000077], DOGEBULL[.00038743], ETHBULL[0], MATICBULL[.081497], SUSHIBULL[68.12308], THETABULL[0.50560068], TRX[17.98357477], USD[0.00], USD[0]		
00761967		TRX[.000002], USD[-0.02], USD[.50580131], XRP-PERP[0]		
00761972		AAVE[.0090025], AAVE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BAO[1205593.95496942], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.021922287], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[190], DENT-PERP[0], DOGE[1760.67], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.315], KIN-PERP[0], LUNC-PERP[0], MATIC[140], MATIC-PERP[0], MTL-PERP[0], REEF-PERP[0], SHIB-PERP[0], SUSHI[724.57964], SUSHI-PERP[285], TRX[.001554], UNI[210.249303], UNI-PERP[191.8], USD[.2554.24], USD[1.20417295], YFI-PERP[0]		
00761975		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.01], USD[0.00000001], XLM-PERP[0]		
00761979		BTC[0], ETH[.00000001], FTT[.00436982], KIN[7798.06842613], USD[0.00], USD[0.00000002]		
00761984		BULL[0], DOGEBEAR[883540594], DOGEBEAR2021[.0008334], LTCBULL[86], THETABEAR[74764], TRX[.000003], TRXBULL[1.145951], USD[0.02], USD[0.05164980]		
00762000		BCHBULL[.00227], BEAR[27.61], BNBULL[0.00000353], COMPBULL[.00001229], DOGEBEAR2021[.00030916], DOGEBULL[.00068164], ETCBULL[.007], ETCHEDGE[.0005316], ETHBEAR[128.6], ETHBULL[0.00006130], GRTBEAR[.2931], HTBEAR[5.628], LTCBEAR[9.432], MATICBULL[.0043848], MKRBEAR[9.932], MKRBULL[0.00000550], SUSHIBEAR[2087], SUSHIBULL[.05651], THETABEAR[85160], USD[3.71], USD[0], VETBEAR[64.71], VETBULL[0.00000751], XLMBEAR[.04623], XTZBEAR[5.17]		
00762003		BTC[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-PERP[0], IOTA-PERP[0], USD[0.00], USD[0], XRP[0]		
00762008	Contingent	AAVE[0], ADA-20210326[0], ADA-PERP[0], APE[0], AUDIO[0], AURY[0], AVAX[0], BAO[.00000001], BAT[0], BNB[0], BTC[0], CHZ[0], ETH[0], EUR[0.00], FIDA[0.04614480], FIDA_LOCKED[.24313966], FTT[0.00616568], KIN[0], LINK[0], MANA[0], MATIC[0], OXY[0], RAY[0], ROOK[0], SAND[0], SOL[0], STEP[0], USD[0.00], USD[0]		
00762012	Contingent, Disputed	BCH[0.00000001], BCH-PERP[0], USD[0.00]		
00762016		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[.000000001], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [316323126261879893/Very unique NVIDIA bomber jacket][1], NFT [387308810147137783/Spiderman's EOD Hustle][1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001208], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00762018		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[5537], ALGO-PERP[0], ALPHA-PERP[0], ATOMBULL[.014908], AVAX-PERP[0], BEAR[841.98], BNBULL[0.00007243], BNB-PERP[0], BTC[.00002579], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[.0964384], CREAM[5.006103], CREAM-PERP[0], CRV-PERP[0], DOGEBULL[.00016508], DOGE-PERP[0], DOT-PERP[0], EOSBULL[29.27], ETC-PERP[0], ETH[.00008338], ETH-PERP[0], ETHW[0.00008337], FIL-PERP[0], FLM-PERP[0], GRTBULL[.06608], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.62866], NEAR-PERP[0], REEF-PERP[0], SRM-PERP[0], STEP[.072478], SUSHIBULL[39.16], SXPBULL[7.2588], SXP-PERP[0], TRX[.15113], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00762021		BTC-PERP[0], BULL[0], FTT[3.53657964], HXRO[445], USD[0.00], USD[0.00000001]		
00762022		DOGEBULL[0.00020008], DOGE-PERP[0], FIL-PERP[0], HOT-PERP[0], SHIB-PERP[0], STX-PERP[0], SXP-20211231[0], SXPBEAR[3334], SXPBULL[47.9727614], SXP-PERP[0], TRX[.000006], USD[0.01], USD[0.00627689]		
00762033		BAO[108349.71], USD[1.07]		
00762037	Contingent	BAND-PERP[0], BTC[0.10009580], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[.00084382], ETH-PERP[0], ETHW[.00084382], FTT[61.1], FTT-PERP[0], HNT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNCI.0039551], OP-PERP[0], SNX-PERP[0], USD[2652.37]		
00762041		HXRO[7.9984], TRX[.000006], USD[0.30], USD[0]		
00762043		SHIB[2000000], TRX[.000001], USD[0.05], USD[0.00878489]		
00762049	Contingent	1INCH[18.87607178], 1INCH-PERP[0], ADA-PERP[0], AXS[8.26142272], AXS-PERP[0], BCH[0.08021017], BNB[0.01518515], BNB-PERP[0], BTC[0.00458406], BTC-PERP[0], C98[19.39750353], COIN[0], DOGE[2.04607782], ETH[0.08937741], ETH-PERP[0], ETHW[0.0889587], EUR[0.00], FTT[11.30605417], FTT-PERP[0], GRT[100.08507762], LTC[0.51132636], LTC-PERP[0], MATIC[394.76293436], MEDIA-PERP[0], MKR[0.05287713], OKB[9.76568584], OKB-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RUNE[6.09895577], SOL[5.09400500], SOL-PERP[0], SRM[19.45160526], SRM_LOCKED[.29195321], STEP[0], STEP-PERP[0], SUSHI[6.79573117], SUSHI-PERP[0], TRX[881.08679608], UNI[2.59192080], USD[410.90], USD[0.0000173], VET-PERP[0], XRP[62.53546043]		1INCH[17.903942], AXS[5.63068], BCH[.075223], BNB[.014562], BTC[.004536], DOGE[2.025504], ETH[.087895], GRT[99.3575], LTC[.494854], MATIC[372.806527], MKR[.05172], OKB[8.792775], SUSHI[6.350655], TRX[783.608834], USD[403.64], XRP[61.10727]
00762052		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], REEF-20210625[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00762053		BAO[1], GBP[0.08], KIN[2], SHIB[50831.53857978], USD[0.03], XRP[.10420456]	Yes	
00762054		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM[.05237445], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[2], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[150.11087999], FTT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [338486263898219531/The Hill by FTX #2924][1], RAY[0.04659647], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00856711], SRM-PERP[0], SUSHI-PERP[0], TRX[.010022], USD[0.14], USD[4.73430165], XRP-PERP[0], ZEC-PERP[0]		
00762057		AVAX[0], BNB[.00000001], ETH[0], ETHW[0], FTM[.00000001], FTT[0.00000001], USD[0.07], USD[0]		
00762061		BCH[0.63257905], USD[0.14]		
00762063	Contingent, Disputed	ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], SHIB-PERP[0], TRX[.01623513], TRX-PERP[0], USD[0.00], USD[0.00277801]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00762064		BCHBULL[7598.60112950], BTC-PERP[0], HXRO[0], RAY[0.01409737], USD[0.06], XRPBULL[24184.4182]		
00762067		1INCH-PERP[0], ALICE-PERP[0], BAT-PERP[0], BTC-PERP[0], FTM-PERP[0], GRT-PERP[0], MANA-PERP[0], ONT-PERP[0], QTUM-PERP[0], THETA-PERP[0], USD[0.00], USDT[.006679], XLM-PERP[0]		
00762068		POLIS[.48149871], USD[70.35]		
00762072		ASD[.023288], COPE[1796], MATH[5171.417244], USD[1.15], USDT[0]		
00762078		UNI[0]		
00762082		BTC[.0388], SOL[.00000001], TRX[.000001], USD[0.39], USDT[1.19314803]		
00762084		ETH-PERP[0], USD[0.00]		
00762085		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00762086		1INCH[0], AGLD[0.00274730], BADGER[0], BAO[1], CONVI[0], DYDX[0], ETH[0], EUR[0.00], FTT[42.40416436], GRT[395.30327477], MATIC[.01015918], RAMP[0], REEF[3.10253404], ROOK[0.00001915], RUNE[0.04968954], SOL[0], SRM[0.00035191], USDT[0.00000157]	Yes	
00762087		AAVE[26.87491115], BAL[.0012587], BNB[.00866335], CAKE-PERP[0], ETH[4.15029437], ETHBULL[0.58509065], ETHW[4.15029437], LINK[70.0533835], MKR[.55762893], MOB[.232265], SOL[5.4284465], SUSHI[52.4650875], USD[.5006.72], USDT[.0.00574484], YFI[0.09283815]		
00762091		ATOM-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH[5.012], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], USD[0.32], USDT[.009125]		
00762099		OXY[1.9986], TRX[.000004], USDT[2.6344]		
00762108		GMX[.0048806], USD[0.00]		
00762120		ATOMBULL[.0007884], LINKBULL[0.00003270], LTCBULL[.0036201], SXP[.0837575], XRPBULL[.00612558], TRX[.000006], USD[0.00]		
00762122		CAKE-PERP[0], RAY[1.98822], TRX[.000003], USD[0.56]		
00762125		BTC[.57445124], LUA[.05238], MOB[.492], TRU[1], TRX[.000795], TRY[17.80], UBXT[1], USD[14254.59], USDT[0.00200374]		
00762127		KIN[815987], TRX[.000005], USD[2.94], USDT[0.00000001]		
00762130		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFIPERP[0], ETH-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], USD[0.01]		
00762134	Contingent	APE-PERP[0], BULL[0], ETH[0], ETH-PERP[0], FTT[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.10591462], SRM_LOCKED[.43367738], USD[358.77], USDT[0.00000001], XRP[0]		
00762138		XRP[10]		
00762141		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL[0], USD[1.00], USDT[0], XRP[0]		
00762142		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], CAKE-PERP[0], COMP-PERP[0], DASH-PERP[0], FTM-PERP[0], RAY[.766775], RAY-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
00762143		BTC[0], FTT[1.23748344], MOB[3], USDT[0]		
00762157		BTC[.01317893], ETH[0.56160863], ETHW[0.56160863], EUR[0.00], SOL[0]		
00762169		CHZ[939.826758], FTT[3.98761266], OXY[199.9629557], USD[1.47], USDT-20210326[0], USDT-PERP[0]		
00762172		NFT (323008696659854470)/FTX EU - we are herel #284137[1], NFT (349570442025428402)/FTX EU - we are herel #284178[1]		
00762173		OXY[0.26893098], OXY-PERP[0], RAY[3.22797865], TRX[.000002], USD[0.01], USDT[0.00000010]		
00762174	Contingent	ETH[0], FTT[0.11269991], SOL[.00103882], SRM[3.79207788], SRM_LOCKED[14.44911828], USD[0.06], USDT[0]		
00762181		AKRO[1998.6], CHZ[389.922], FRONT[.8985], OXY[.968], USDT[2.84439346]		
00762182		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SNX-PERP[0], USD[0.11], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00762185		AAVE-PERP[0], ALPHA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[0], CRV-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TSLA-20211231[0], USD[0.17], USDT[0.00000087], XRP-PERP[0], YFI-PERP[0]		
00762188		USD[10.00]		
00762193		USD[1.19], USDT[0], XRP[0]		
00762199		BCH[0], COPE[0], FTT[0], LTC[0], RAY[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00762201		OXY[816.5349], RAY[126.9696], SRN-PERP[0], TRX[.000003], USD[238.35], USDT[0.00000001]		
00762202		BTC[.0052], BTC-20210625[0], ETH[.0789952], ETHW[.0789952], FTT[0.04295943], MATIC[0], USD[1.43], XRP[0]		
00762203		BTC[.00009776], ETH[.0008817], ETHW[.0008817], LINA[9.678], REEF[9.622], UBXT[213.8502], USD[1.67], USDT[0]		
00762204		ATLAS[3339.332], SLRS[.9208], USD[0.40]		
00762216		OXY[0], TRX[.000003], USD[0.62], USDT[0]		
00762220		TRX[.000001]		
00762228		ATLAS[984.46945036], BAO[57883.58671726], MTA[191.96440241], STEP[5.84254013], TRX[.000035], USDT[0]		
00762234		NFT (290335616567660542)/FTX EU - we are herel #214559[1], NFT (31329289066224261)/FTX EU - we are herel #214470[1], NFT (407312132794956104)/FTX EU - we are herel #214593[1]		
00762235		FIDA[.8978], USD[0.00], USDT[0.11293493]		
00762238		BNB[.00739568], OXY[68.82444], RAY[12.99069], USD[3.89], USDT[0.63861516]		
00762242		ASDBULL[.0002912], DOGEBEAR2021[.00006944], DOGE-PERP[0], EOSBULL[.09119], EOS-PERP[0], NEO-PERP[0], SUSHIBEAR[4700], SUSHIBULL[.6344], SUSHI-PERP[0], SXPBULL[.006101], TRX[.000011], TRXBULL[.009791], UNISWAPBEAR[.7978], USD[.0.05], USDT[0], XRP[.717], XRPBEAR[805.8], XRPBULL[.0083]		
00762243	Contingent, Disputed	COPE[0], DEFIBULL[0.11323711], DOGE-PERP[0], ETH-PERP[0], FTM[0.03957148], FTM-PERP[0], RAY[0], SKL-PERP[0], SOL[0.00814816], USD[0.00], USDT[0]		
00762244	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000011], TRX-PERP[0], USD[66.44], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00762248		USD[0.00]		
00762249		TRX[.000002], USD[0.00], USDT[2.29095446]		
00762252		AAVE-PERP[0], BNB-PERP[0], BTC[.00000268], BTC-PERP[0], DEFIPERP[0], ETH[.00983], ETH-PERP[0], ETHW[.00983], FTT-PERP[0], USD[-3.04]		
00762253		BNB[.002209], BTC[.0000706], ETHW[.0732738], FTT[670.783517], KIN[1645.20516], MATIC[3.702], SOL[.003918], USD[0.13], USDT[.00309]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00762260		AURY[58], BTC-20210625[0], FTT[.00000001], FTT-PERP[0], SOL[.00000001], TRUMP2024[0], TRX[.000001], USD[950.05], USD[T7010.01873039]		
00762261		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GST-PERP[0], HBAR-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XMR-PERP[0], ZEC-PERP[0]		
00762262	Contingent	ATOMBULL[4900.6], BAND[.08904365], COMP[7.32567326], DOGEBULL[5.529], EOSBULL[1827530.95875], FTT[20.49806485], GRT[1225.907223], GRTBULL[562.6], LTC[9.62826178], LTCBULL[5390], OXY[625.801355], POLIS[68.6], RAY[300.35641184], RSR[21207.9423], SHIB[3175490], SOL[47.00420056], SRM[481.2063286], SRM_LOCKED[.20599182], SUSHIBULL[5102800], THETABULL[30.54666658], USD[968.31], USD[T0], XRP[994.540276], XRPBULL[45550]		
00762265		EUR[0.22], USD[1.18]		
00762266		11NCH[0], AKRO[0], ALPHA[0], BAO[0], BRZ[0], COMP[0], CUSD[T0], DENT[0], DMG[0], GBP[0.00], JST[0], KIN[0], LINA[0], MATIC[0], ORBS[0], STMX[0], TRYB[0], UBXT[1], ZRX[0]		
00762267	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.01521511], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00007566], BTC-PERP[0], C98-PERP[0], CEL[114.89497157], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[1.10092686], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINC-PERP[0], LRC-PERP[0], LUNA2_LOCKED[1392.2425643], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[4.57], USD[T0], VET-PERP[0], XEM-PERP[0], XRP[3.674878], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00762268	Contingent	ADABULL[0], BALBULL[0], DOGEBULL[0.00000001], EOSBULL[1509.7131], ETH[0], ETHBULL[0], LINKBULL[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0065341], MATICBULL[0], SOL[0], SUSHIBULL[5870.09795000], SXPBULL[422.51581940], USD[0.35], USD[T0.00000001], XRP[0], XRPBEAR[0], XRPBULL[0]		
00762272		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], KIN-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00762274		BTC[0], TRX[.000002], USD[T1.392808]		
00762275		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], USD[4.77]		
00762277		BAO[0], BNB[0], BRZ[0], KIN[0], TRX[4.23929616], USD[0.36], USD[T0.00000001], XRP[.9916]		TRX[4.000402]
00762282		BAO[6975.27402187], BAT[6.04006746], USD[0.47]	Yes	
00762283		TRX[.000001], USD[0.00], USD[T1.12746366]		
00762285	Contingent	FIDA[1.930175], ICP-PERP[0], LUNA2[1.10030895], LUNA2_LOCKED[2.56738755], LUNC[238134.0482081], MAPS[1.9335], SRM[.98784], USD[0.00], USD[T0.00998234], USTC[.94946]		
00762286		BTTPRE-PERP[0], USD[0.00], USD[T0]		
00762287	Contingent	11NCH-PERP[0], AAVE[0], ALEPH[.000000001], ALT-PERP[0], AVAX[0], AXS-PERP[0], BNB[.000000001], BTC[0.10002827], BTC-PERP[0], COMP[0.00008770], COMP-PERP[0], CRV-PERP[0], DAI[0.02400282], DEF1-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.00013687], FTT-PERP[0], HT[0], LINK[0], LUNC-PERP[0], MATIC-PERP[0], OKB[0.00574916], PERP-PERP[0], RAY[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0.00675725], SOL-PERP[0], SRM[.49527092], SRM_LOCKED[.359948], TRX[60648.22889562], USD[20.16], USD[T0]		
00762289		BTC[0], CHZ[190], FTT[0.07816227], TRX[0], USD[0.09], USD[T0]		
00762292		0		
00762295	Contingent	11NCH[0.00000001], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-123[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LUNA2[0.95779188], LUNA2_LOCKED[2.23484773], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1695.61], USD[T11.62000000], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00762298		CUSD[T0], EUR[0.00], SOL[1.20806353], USD[1036.57], USD[T0]		SOL[.208039]
00762299		USD[0.00], XRP[0]		
00762302		BNB[.000000001], BTC[.00000069], BTC-PERP[0], BTTPRE-PERP[0], COPE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.00012070], STEPI[.00000001], STEP-PERP[0], USD[0.27], USD[T0.00000001], VET-PERP[0], YFI-PERP[0]		
00762308		GBP[2.00], OXY[428.6997], SRN-PERP[0], TRX[.000002], USD[0.09], USD[T0.00720000]		
00762309	Contingent	11NCH-PERP[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[4.999], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00739852], BTC-PERP[0], C98-PERP[0], CHR[42], CHR-PERP[0], CMC-PERP[0], CREAM-PERP[0], CRO[859.84272000], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE[626], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-062[0], EDEN-PERP[0], ENJ[35], ENS-PERP[0], ETH[.1339732], ETH-PERP[0], EUR[0.01], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[6.9992], FTT-PERP[0], GALA[290], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01861591], LUNA2_LOCKED[0.04343714], LUNC[.00027472], LUNC-PERP[0], MANA[15.996896], MANA-PERP[0], MAPS-PERP[0], MATIC[141.9916], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE[289.942], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[3760], SLP-PERP[0], SNX-PERP[0], SOL[1.35], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.58], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00762311	Contingent, Disputed	ADABULL[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], MATIC-PERP[0], OMG-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0]		
00762313		0		
00762320		COIN[.00164713], USD[-0.01], USD[T.00478835]		
00762322		BTC[0], ETH[0], RAY[0], TRX[.000023], USD[0.00], USD[T0.15985254]		
00762323		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TOMO-PERP[0], TRX[.8987066], TRX-PERP[0], UNI-PERP[0], USD[0.27], USD[T0.29056901], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00762324		0		
00762325		BAO[5], KIN[4], USD[0.00], USD[T0]	Yes	
00762326		ETH[1]		
00762332	Contingent	ATLAS[634.38056546], SRM[.01857447], SRM_LOCKED[.0823517], TRX[.000001], USD[0.92], USD[T2.30101981]		
00762340		ATOMBULL[2700], MATICBULL[225], USD[0.00], USD[T0.00624003], XLMBULL[529], XRP[.0364267], XRPBULL[51700]		
00762343		USD[0.00], USD[T0.00001293]		
00762344		11NCH-20211231[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], DODO[5.3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINA[140], LINA-PERP[0], LINK-PERP[0], LTC[2.63], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.37], USD[T0.99975804], XRP-PERP[0]		
00762346	Contingent	11NCH[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO[0], AXS-PERP[0], BAL[0], BAT[0], BTC[0], BTTPRE-PERP[0], CHZ[0], DOGE[0.00000001], DOGE-PERP[0], DOT-PERP[0], EMB[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0], FTT[0.12007608], KIN[0], KSM-PERP[0], LINA[0], LINK[0], LUNA2[2.45305426], LUNA2_LOCKED[5.72379327], MATH[0], MOB[0], OXY[0], PERP[0], RSR[0], SHIB[0], SNX[0], SOL[0], SOL-PERP[0], THETA-PERP[0], UBXT[0], USD[0.00], USD[T0.00000001], WRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00762347	Contingent	FTT[0.10729011], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.008922], SOL[.0074811], USD[0.00], USDT[0]		
00762352		USD[0.57]		
00762355		AKRO[1], FTM[.00193919], GBP[190.02], SHIB[312.99131546], USD[0.01]	Yes	
00762357		USD[0.09], XRP[8.09878503]	Yes	
00762360		APE[.06177163], ETH[.0005], ETHW[.0005], GALA[80453.65628621], ICP-PERP[0], MEDIA[.002988], MER[.079648], NFT (310186631978623953/FTX AU - we are here! #6221)[1], NFT (324920514191634369/FTX AU - we are here! #58565)[1], NFT (370826039004988452/FTX EU - we are here! #199828)[1], NFT (376319968881959308/FTX EU - we are here! #199630)[1], NFT (542702896715415829/FTX AU - we are here! #6229)[1], OXY[.9916], RAY[1.079186], SAND[.4578], SOL-PERP[0], TRX[.889475], USD[0.26], USDT[.10492139]	Yes	
00762362		0		
00762366		AXS-PERP[0], BNB[.00258549], EUR[-0.49], USD[0.00], USDT[0]		
00762369		FTT[0.15186127], RAY[173.15833084], SOL[.008723], USD[0.00], USDT[0]		
00762371		BNB-20210625[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-20210625[0], ETH-20210625[0], LINK-20210625[0], LTC-20210625[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], STEP-PERP[0], SUSHI-20210625[0], USD[9.55], ZEC-PERP[0]		
00762382	Contingent	AUD[-28.38], AXS[0], BNB[0], CEL[49.32042423], ETH-PERP[0], FTT[.0424592], LUNA2[6.52087718], LUNA2_LOCKED[15.2153801], LUNC[26.51079782], USD[0.93], USDT[0.00000041]		
00762383	Contingent	BTC[0], ETH[.00000001], GBP[0.00], SOL[.00000001], SRM[.01213068], SRM_LOCKED[7.00750177], USD[0.00], USDT[0]		
00762388	Contingent, Disputed	USD[0.00], USDT[0], VET-PERP[0]		
00762389		GBP[0.00], LINA[7.19190128]		
00762390		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09313511], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER[0], MOB[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STMX[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], USD[10.66], USDT[0]		
00762391		BRZ[0], BTC[0.00000001], BULL[0], DOGEBEAR2021[0], ETH[0], FTT[0.00000086], TRX[0], USD[0.00], USDT[0], XRP[0]		
00762392		CAD[0.00], USD[0.00]	Yes	
00762393	Contingent	PRISM[104400.60533425], SLND[1001.231224], SOL[0.00443728], SRM[.61265482], SRM_LOCKED[3.50504368], TRX[0], USD[0.18]		
00762397		BAO[469.995], MAPS[.4547], MATH[.0089455], OXY[.817125], USD[0.50]		
00762399		TRX[.000002], USD[1.38], USDT[0]		
00762404		ALGOBULL[146748.34], USD[0.01]		
00762405		1INCH[0], 1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], ASD-PERP[0], BAL-20210326[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00760000], BTC-PERP[0], BTMX-20210326[0], CEL-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SXP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[-1.29], XAUT-PERP[0]		
00762408		TRX[.000003], TRY[0.00], USD[0.19], USDT-PERP[0]		
00762409		NFT (498723038062486353/FTX EU - we are here! #75361)[1], USD[0.04], USDT[0.00000321]		
00762413		MATH[0], TRX[0], USD[0.19], USDT[0]		
00762417		0		
00762426		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], VET-PERP[0], WAVES-PERP[0], XRP[4873.51814744], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00762427		BCH[0], BNB[0.00355751], BTC[0], ETH[0.00000001], FTT[.69951], LINK[-0.00013874], SNX[0.10511800], SOL[0.00033741], TRX[0.00000119], USD[0.00], USDT[0.00000001], XRP[-0.00245604]		BNB[.003453], SOL[.0000004], TRX[.000001]
00762430		ALICE[.49958], BTC[0.01800340], C98[.9972], ETHW[.0979868], FTT[1.78490046], SHIB[98000], USD[0.13], USDT[0.00000001]		
00762435		ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[.000006], USD[0.91], USDT[1.01873350], VET-PERP[0]		
00762437		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], FLOW-PERP[0], USD[0.57]		
00762440		ETH[.000743], ETHW[.000743], TRX[.000002]		
00762444		APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[23.24], USDT[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00762448		AAVE[2.16], ATLAS[0], AVAX[0], BTC[0], ETH[0.00019187], ETHW[0], EUR[0.00], FTT[0], OXY[0], POLIS[36.34854715], RAY[0], SHIB[3294207.97340774], SOL[23.02579719], STG[67.51656708], USD[276.42], USDT[0]		
00762450	Contingent	AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[0.99954388], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[1572.21], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LUNA2[0.00008525], LUNA2_LOCKED[0.00019893], LUNC[18.56492278], TRX-PERP[0], USD[2.50], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00762452		ETHBULL[0.00309428], FTT[1.64459392], HT-PERP[0], NFT (561769281099440657/The Hill by FTX #23561)[1], USD[0.00], USDT[0]		
00762454		MATH[.00478], USDT[0]		
00762455		1INCH[0], ADA-PERP[0], BTC[0], BTC-PERP[0], ETH[0], TRX[.000003], USD[2.06], USDT[0.00000001]		
00762460	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAO[0], BTTPRE-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], ETH[0], KIN[0], LINK[0], MATH[0], RAY[0], SHIB[0], SOL[0], SOL-PERP[0], SRM[0.00003658], SRM_LOCKED[.00015512], STEP[0], STEP-PERP[0], SUSHI-PERP[0], USD[3.35], USDT[0]		
00762461		BTC[0.76597439], DOGE[0], FIDA[0], FTT[0], HNT[0], SOL[0], USDT[0.00000101]		
00762465		RAY[100.25616891], TRX[.000001], USD[0.46], USDT[0.00000110]		
00762475		BNB[.00166969], GBP[0.00]		
00762478		BTC[0], ETHW[.051], FTT[16.59921397], LUNC-PERP[0], PAGX[0.01036677], SOL[12.5], TRX[.000001], TRY[0.00], USD[0.00], USDT[0]		
00762484		BTC[.0000113], DOGE[.06617627], NFT (292787193529516533/FTX Beyond #414)[1], NFT (486390472703868514/FTX Night #330)[1], NFT (516052680070957255/FTX Moon #440)[1], POLIS[.03768116], TRX[.000839], USD[0.00], USDT[0]	Yes	
00762488		AMPL[0], ATLAS[44.45881521], LRC-PERP[0], SHIB[430138.39416458], TRX[0], USD[0.00]		
00762490	Contingent	AGLD[8.42642988], AKRO[451.76678409], ALICE[2.24678744], ALPHA[19.8269633], AMPL[2.85477810], APHA[.95847795], AUDIO[1.04736362], BAND[.00003909], BAO[84250.38856714], BF_POINT[300], BNT[2.81762516], BOBA[3.03472145], BRZ[.00055004], C98[3.17155319], CONV[1295.71888343], COPE[226.18606722], DENT[4], DMG[1547.60215653], DYDX[2.17733324], EMB[48.91687222], FRONT[1], FTM[.00134161], FXS[1.3286151], KIN[1.192537.08691641], LINA[439.301598597], MER[26.56947741], MOB[2.33072947], MSTR[.01428456], ORBS[333.3079587], LUNA2_LOCKED[0.14122222], LUNC[13610.47346555], MANA[.00023285], MATIC[.00022111], MBS[8.01398597], MER[26.56947741], MOB[2.33072947], MSTR[.01428456], ORBS[333.3079587], POLIS[2.56308915], PUNDI[37.51128664], RAMP[.00064178], REEF[1645.58513523], SAND[.0001909], SHIB[27.82678519], SKL[226.61382933], SLP[858.37850752], SOL[.00004624], SOS[.00000005], SPELL[21456306], SRM[.00003992], STEP[67.3299467], STMX[1599.11774853], SUSHI[.00078095], TLM[62.45457026], TRU[20.51727152], TRX[14.44041917], UBXT[1200.062777], UNI[.00004763], USD[340.44], USDT[0.00000026], WAVES[.00005612], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]	Yes	
00762491		AAVE[0], ADABULL[0], ALPHA[0], AUDIO[0], BTC[0], BULL[0.00000002], DOGEBULL[0.00000001], ETH[0.00000002], ETHBEAR[0], ETHBULL[0], FTT[0.08702545], PERP[0], SHIB[0], SUSHIBULL[0], USD[4.12], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00762495	Contingent	1INCH[1308.92630441], BTC[6.83086981], DOGE[128862.32706064], ETH[72.92870689], ETHW[92.92870689], FTT[892.707043], HNT[108.500332], LTC[.00967], OXY[1.80218], SOL[.5], SRM[21.05465698], SRM_LOCKED[169.26534302], TRX[.000005], USD[14.64], USDT[35658.38451133]		
00762496		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNT-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[35478.01106856], DOGE-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0.02101830], ETHW-PERP[0], EUR[0.00], FTM-PERP[0], FTT[26.45259478], FTT-PERP[0], HBAR-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00404472], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[45300779], MATIC[0.77092925], MATIC-PERP[0], MKR[.00042235], ONE-PERP[0], OXY[75.12470188], PAXG-PERP[0], RAY[5.81310442], REEF[6.6535], SHIB[38126.9330647], SHIB-PERP[0], SOL[0.09680379], SOL-PERP[.15.77], SRM[62350246], SUSHI[0.00000001], TRX-PERP[0], UNI[0], UNISWAP-PERP[0], USD[308.79], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0]		
00762502		ETH[0], NFT (335248818110997913/FTX EU - we are here! #5338)[1], NFT (374193103083501780/FTX EU - we are here! #5089)[1], NFT (402832205636099493/FTX EU - we are here! #5204)[1], TRX[.000001]		
00762503		USD[0.00000002]		
00762504		ALCX[0], AVAX-PERP[0], BNB[0], DOGE[3], ETH[0], SOL[0], USD[355.19]		
00762505		GMT[16.33276978], MAPS[318.7025], USD[0.22], USDT[.00232858]		
00762507		DOGE[0], FTT[.098404], FTT-PERP[0], LINA[0], LTC[0], RAY-PERP[0], SUSHI-PERP[0], SXP[0], TRX[0], USD[0.00]		
00762508		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000029], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SOL[0.00000032], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0]		
00762515		MAPS[.163205], USD[0.04]		
00762517		SOL[.7], USD[3.53]		
00762532		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00100240], FTT-PERP[0], GALA-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USD[0], VET-PERP[0], XRP[0], ZIL-PERP[0]		
00762538		DOGE[.78018], DOGEBULL[.027], FTM[.69044443], FTT[51.29402488], USD[1.05]		
00762540		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], SUSHI-20210625[0], USD[0.00], ZRX-PERP[0]		
00762544		1INCH-PERP[0], USD[0.00], XRP[0]		
00762545		BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], OXY-PERP[0], USD[34.67]		
00762549		BCH[0], BNB[0], DOGE[0], ETH[0.00170309], ETHW[0.00170309], KIN[0], LINK[0], SHIB[0], SOL[0], SUN[0], USD[0.00], WRX[0]		
00762551		FTT[.09978], TRX[.000003], USD[0.00], USD[0]		
00762552		0		
00762553		TRX[.000004], USD[2.02], USDT[1.00247413]		
00762554	Contingent	APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[0.0016], LUNC-PERP[0], MATIC-PERP[0], MNGO[7.839953], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLND[.04688], SOL-PERP[0], SRM[76.38936303], SRM_LOCKED[497.53215841], USD[37.84], USDT[0.00000001], WAVES-PERP[0]		
00762557		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		
00762558		ADA-PERP[0], AMZN[.00000002], AMZNPRE[0], AUDIO-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000783], BTC-PERP[0], CHZ-20210924[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.17431627], ETH-PERP[0], ETHW[0.17431627], FLOW-PERP[0], FTM-PERP[0], FTT[24.98014024], FTT-PERP[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[20565.4585], SHIB-PERP[0], SNX-PERP[0], SOL[0.00787190], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000006], USD[0.41], USDT[2.53363720], XRP-20210924[0], XRP-PERP[0]		
00762559	Contingent, Disputed	ATOM-PERP[0], BAT-PERP[0], BIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], DOT-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HT[0], MANA-PERP[0], MKR-PERP[0], OKB-20211231[0], OMG[0], OMG-20211231[0], OMG-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0], XRP-20211231[0], XRP-PERP[0]		
00762560		BNB-PERP[0], FTT[3.30972699], SXP-PERP[0], THETABULL[0], USD[0.04], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00762564		AUD[0.00]		
00762567		ADA-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[23], FTM-PERP[0], FTT[25.094243], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], YFI[0]		
00762569	Contingent	ALCX-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004662], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PERP-PERP[0], SNX-PERP[0], TRX[.00171], TRX-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00762570		0		
00762571	Contingent	ALEPH[989], FTT[25.02002], SRM[47.43319526], SRM_LOCKED[.5330382], USD[0.25], USDT[0]		
00762573		ADA-PERP[0], BTC[0.00079646], COIN[0], ETH[0], ETH-PERP[0], LUNC-PERP[0], USD[4.37]		
00762578		ATLAS[8.7688], BTC-PERP[0], NFT (536508123343690828/nftsol1)[1], SHIB-PERP[0], SOL-PERP[0], TRX[.000076], USD[0.36], USDT[0]		
00762579		BTC[.00006031], EOSBULL[1055.613589], TRXBEAR[9379.68], TRXBULL[.0053149], USD[0.20], XRPBEAR[7901.757], XRPBULL[.04122025]		
00762580		DOGE[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], OXY[0], RAY[0], RUNE[0.00000086], SNX[0], SOL[0], SRM[0], SUSHI[0], TRX[0], USD[0.00]		
00762582		BTC[0.00001464], CEL[0.09890000]		
00762584	Contingent	1INCH[0.84587272], AGLD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO[627.71344], BIT[0], BNB[0.00398169], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COIN[0.32368651], DODO-PERP[0], DOGE[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[4.09719744], FIDA_LOCKED[9.45698009], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.01749632], GALA[0], GALA-PERP[0], HUM[0], KIN[5228.43354995], LTC-PERP[0], OKB-PERP[0], OMG[0.74978802], OMG-PERP[0], ONE-PERP[0], RAY[.38084664], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00520203], SOL-PERP[0], SRM[.30457267], SRM_LOCKED[.86013217], SRM-PERP[0], STORJ[0], TRX[0], UBX[0], UBXT_LOCKED[58.46905693], USD[2.75], USDT[0], VGX[0], ZEC-PERP[0]		
00762586		EDEN[.0663], ENS[.005468], TRX[.001026], USD[2.64], USDT[0]	Yes	
00762588		BTC[0], ETH[.00000218], ETHW[.00000218], USD[0.16]		
00762590		AUDIO[183.8712], BADGER[28.120302], REEF[8084.337], ROOK[3.59748], USD[501.92]		
00762592		USD[0.00]		
00762593	Contingent, Disputed	SXP[.0429], USD[0.02]		
00762597		ASD-PERP[0], FTT[9.49994659], SXP-PERP[0], TRX[.000004], USD[194.42], USDT[0.04593259]		USD[193.43]
00762607		AURY[74], BTC[.00003038], GENE[63.4873], GOG[1028.9936], SPELL[60287.94], SPELL-PERP[0], USD[0.80]		
00762609		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], XRP-PERP[0]		
00762615		ALTBULL[.0003], BULL[0], DOGEBEAR2021[.0004169], DOGE-PERP[0], ETC-PERP[0], ETHBULL[.00000651], MATICBULL[.08136], SHIB-PERP[0], SOL[0], USD[0.00], USDT[0]		
00762619		OXY[0], USD[0.00], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00762621		ASD-20210625[0], ASD-PERP[0], UNI-PERP[0], USD[0.00], USD[0.12905323]			
00762625		USD[1.00]			
00762627		BTC[0], UBX[1]			
00762631		USD[0.00000273]			
00762633		1INCH-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00019854], FTM-PERP[0], FTT[.04358586], FTT-PERP[0], HT-PERP[0], LUNC-PERP[0], MATIC[.15705], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL[40000], STEP-PERP[0], STORJ-PERP[0], USD[8800.73], USD[1.00205149], WAVES-PERP[0], XRP[.090134], XRP-PERP[0]			
00762635	Contingent, Disputed	USD[0.00]			
00762636		USD[8.524076]			
00762638	Contingent, Disputed	USD[0.00]			
00762644		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.6], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000638], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOGAN2021[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000085], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
00762648		BTC[0], ETHBULL[0], USD[0.00023769]			
00762649		XRP[24.75]			
00762653		AVAX[0.02628001], AVAX-PERP[0], CHR[.4144], CRO[4.79], CRV[.5502], EDEN[.07462], FIL-PERP[0], FTT[0.06946939], KSM-PERP[0], LTC[.0006], POLIS[.09698], RSR[9.466], SRM[.7366], STEP-PERP[0], TULIP[.06782], USD[0.00], USD[74.69000000]			
00762654	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[.90000], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[156.94233295], FTT-PERP[.300], GALA-PERP[0], GAL-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[2.88753427], SRM_LOCKED[42.77007607], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], USD[70755.70], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0], FTT[0], USD[0.00], USD[0]	Yes		
00762660		ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.26], USD[0], XRP-PERP[0], YFI-PERP[0]			
00762667		ADABULL[0], BEAR[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000003], ETHBULL[0], FTT[34.24215117], USD[0.00], USD[.001856]			
00762668	Contingent, Disputed	ADA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0.02874110], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], PUNDIX[0], PUNDIX-PERP[0], REN-PERP[0], TRX[0], UNI-PERP[0], USD[0.00], USD[0]			
00762671		USD[0.00000006]			
00762673		KIN[1034816.2475822], TRX[.000002], USD[0]			
00762675		ETH[0], TRX[.000017], USD[0.00], USD[3.14865784]			
00762676	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000058], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[.000002], FTT-PERP[0], GALA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.83074558], LUNA2_LOCKED[1.93840636], LUNC[180896.6], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0], WAVES-PERP[0], XMR-PERP[0]			
00762678		ADABULL[0.00000683], ADA-PERP[0], AVAX-PERP[0], BNBULL[0.00000566], BTC-PERP[0], BULL[0.00000033], CHZ-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], LTCBULL[.0023388], THETA-PERP[0], USD[888.85], VET-PERP[0]			
00762681		DOGE[0], LTC[0], OXY[0], REEF[0], TRX[1.82045331], USD[0.00], USD[7.76334141]			
00762688		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CEL[.0663], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.001], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[.08051], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00576609], XRP[.799787], YFI-PERP[0]			
00762691		ETH[.02], ETHW[.02], FTM[.9998], USD[1.74]			
00762694		ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APT-PERP[0], ASDBULL[0.00000001], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GOOG[.00000001], GOOGLPRE[0], GRTBULL[0], ICP-PERP[0], KIN-PERP[0], KNCBULL[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MIDBULL[0], MID-PERP[0], NEAR-PERP[0], NFLX[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TOMOBEAR[1798640000], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], USD[BULL[0], USTC-PERP[0], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]			
00762700		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[0.09]			
00762702		BTC[.0001], USD[3.59586806]			
00762707		CEL[.0043], HKD[17.76], USD[24983.07], USD[0.00097597]			
00762716		AR-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DFI[9.961297], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[2.099601], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.30425], TRX-PERP[0], USD[67.65], USD[0.53606645]			
00762717		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.09289426], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.33], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]			
00762720		1INCH-PERP[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], FTT[0.00262309], FTT-PERP[0], SXP-PERP[0], USD[0.00]			
00762722		ETH[0], FTT[51.60221273], SOL[0], TRX[.000001], USD[0.00000018]			
00762723		BTC-PERP[0], DOGE-PERP[0], RUNE[.003471], USD[0.00]			
00762729		AUD[0.01], BNB[.00709471], BTC[0], CEL[.0997], RON-PERP[0], TRX[.826762], USD[0.14], USD[0.00000002]	Yes		
00762734		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH[.00006433], ETH-PERP[0], ETHW[.00006432], FLOW-PERP[0], FTT[.03200586], FTT-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000003], USD[0.01], USD[0], WAVES-PERP[0], YFII-PERP[0]			
00762736		BTC[0], CEL[0.02833051], ETHW[1.55763150], FTX_EQUITY[0], LTC[0.0000021], NFT (353095544629404069/FTX EU - we are here! #240864)[1], NFT (357402027587658116/FTX EU - we are here! #240869)[1], NFT (388029856088348300/The Hill by FTX #25701)[1], NFT (39313793171675686/The Hill by FTX #25694)[1], NFT (401701362757805688/FTX Crypto Cup 2022 Key #20011)[1], NFT (444868277874147528/FTX EU - we are here! #190973)[1], NFT (461834139757049040/FTX EU - we are here! #150530)[1], NFT (465483142246395093/FTX Crypto Cup 2022 Key #20013)[1], NFT (476881231917549354/FTX AU - we are here! #47683)[1], NFT (534509177975947299/FTX AU - we are here! #57223)[1], NFT (549282367044985219/FTX EU - we are here! #149614)[1], TRX[.00078], USD[0.00], USD[0]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00762739		BCH[0], BOBA[.0996], FTT[0], FTT-PERP[0], USD[0.01]		
00762740		0		
00762747		USDT[0]		
00762749		BTC[.00007074], LTC[.00388603], LUNC-PERP[0], RSR-PERP[0], USD[-0.93]		
00762751		TSLA-20210625[0], UNI-PERP[0], USD[-2.36], USDT[-0.00000014], USO[.03970209], XRP[8.42652455], XRP-PERP[0]		
00762752		DOGEBEAR[61962], USD[0.07]		
00762753		BNB[0], BRZ[0.00118964], ETH[.146], ETHW[.146], FTT[0], SOL[5.43339939], USD[0.00], USDT[0.00000430]		
00762755	Contingent, Disputed	BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA[.00000001], BOBA-PERP[0], BTC[0], CEL-PERP[0], DA[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTT[0], ICP-PERP[0], KSHIB-PERP[0], LOGAN2021[0], MER-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], WBTC[0], XRP[0], XRP-20210924[0], XRP-PERP[0]		
00762758		FIDA[20.00331064], OXY[21.107245], RAY[20.79867739], STEP[7.9981475], TRX[65.840352], USD[29.56], USDT[0]		
00762759		ADA-.0930[0], ADA-20211231[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BTC-.0325[0], BTC-.0930[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-.0325[0], ETH-.0930[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.10000000], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], JASMY-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[0.08952898], LINK-.0930[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL-.0930[0], SOL-PERP[0], SGP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[304.38], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00762763		ADA-.0930[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSOS-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.24], WAVES-PERP[0], XTZ-PERP[0]		
00762766		FTT[0], USD[0.00], USDT[0]		
00762768	Contingent	ASD[0], ASD-PERP[0], ATLAS[0], BTC[1.07296393], FTT[.00000001], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0075145], POLIS-PERP[0], RAY-PERP[0], SOL[0.00000001], STEP[.00000001], STEP-PERP[0], TRX[.986324], USD[0.00], USDT[0.00000003]		
00762769	Contingent	AUD[-0.01], BTC[0], FTT[25.095231], LUNA2[0.00230496], LUNA2_LOCKED[0.00537825], USD[0.00], USTC[.326279]		
00762773		USD[0.00], USDT[0]		
00762776	Contingent	ADA-PERP[0], BCH[.00039778], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], FTT[25.06363475], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM[4.9892342], SRM_LOCKED[19.0107658], SRM-PERP[0], USD[107.79], USDT[0.00984220], XRP-PERP[0]		
00762777	Contingent	ALICE[0], ALICE-PERP[0], APE[0], ATLAS[0], AXS[0], BRZ[27262.01921997], BTC[0.01169600], BTC-PERP[0], CHZ[0], CRO[0], ETH[0.00070999], ETH-PERP[0], ETHW[0.00101497], GALA[0], LUNA2[1.26764963], LUNA2_LOCKED[2.95784913], MATIC[0.33808128], MATIC-PERP[0], POLIS[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.00]		
00762780		0		
00762783		BTC-PERP[0], ETH[0.02131942], ETHW[0.02131942], USD[0.00]		
00762784		BTC-20210625[0], GBTC[.0089284], OXY[13.99734], TRX[.000001], USD[0.01]		
00762786		ADA-PERP[0], SOL[1.02140746], USD[1.92], USDT[0], VET-PERP[0]		
00762789		SRM[65.9868], STEP[66.65468], USD[5.65], USDT[0]		
00762793		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PREP-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[3832.19], USDT[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00762794		ETH[.00024675], ETHW[.00024675], HMT[.9894], TRX[.000001], USD[0.01], XRP[.998908], ZIL-PERP[0]		
00762798		CREAM[.009962], CREAM-20210625[0], MATH[.009902], TRX[.000005], USD[0.44], USDT[0]		
00762803		AAVE[0], AMPL[0], BTC[0], ETH[0], FTT[.00000001], USD[2.97]		
00762805		BTC[0], DOGE[0], FTT[0.05715204], USD[0.29]		
00762809		LTC[.00624884], ROOK[1.9176164], USDT[.04406807]		
00762818	Contingent	11NCH[0], AVAX[0], BNB[0], BTC[0.00227977], CEL[0], CRO[0], DOGE[0], ETH[0], ETHW[0], FTT[167.24201474], GMT[0], LUNA2[1.05453299], LUNA2_LOCKED[2.46057699], LUNC[0], MATIC[0], NFT (546759270356905421/FTX EU - we are here! #204747)[1], SOL[0], USD[0.07], USDT[0]		USD[0.07]
00762827		NFT (355265386437399077/FTX EU - we are here! #5651)[1], NFT (409252213893871960/FTX EU - we are here! #5817)[1], NFT (473188921325795996/FTX EU - we are here! #4936)[1]		
00762828	Contingent	ALGO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], GMT-PERP[0], IMX-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], LUNC-PERP[0], NEO-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0]		
00762830		BTC[.00012684]		
00762839		ETH-PERP[0], TRX[0.00000104], USD[-5.87], USDT[0], XRP[5.64661849], XRP-PERP[20]		
00762841	Contingent, Disputed	11NCH-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER-PERP[0], OP-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[261.10], USDT[0], YFI-PERP[0]		
00762845		USDT[0.00000001]		
00762846	Contingent, Disputed	USD[48.97]		
00762849		BNB[-0.00000001], ETH[0], SOL[0], TRX[0], USDT[0]		
00762852		AUD[0.00], DOGE[.994], MOB[118.45025], USD[0.00], USDT[0.32347860]		
00762854	Contingent	SRM[1.29670183], SRM_LOCKED[7.71355107], USD[0.01], USDT[0]		
00762856		NFT (335424737197648957/FTX EU - we are here! #117250)[1], NFT (335606267727161407/FTX AU - we are here! #626)[1], NFT (356192934952400254/FTX EU - we are here! #116695)[1], NFT (529336980437750787/FTX AU - we are here! #30011)[1], NFT (543111819950425820/FTX AU - we are here! #819)[1], NFT (552226750256256220/FTX EU - we are here! #116976)[1]	Yes	
00762859		BNB[0], BTC[0], COMP[0], DOGE[0], DOGEBEAR2021[0], ETH[0], GENE[0], GST[0.01598000], SOL[0], USD[0.00], USDT[0.00000001]		
00762861		TRX[.000015], USD[21.88]		
00762863		AUD[0.10], USD[0.00]		
00762870		BTC-PERP[0], BULL[0.00000073], SXP-PERP[0], USD[0.00]		
00762872	Contingent	BTC[0.00004392], FTT[0.08556932], LINK[.0346], SRM[.62469821], SRM_LOCKED[2.37530179], UNI[.076795], USD[2.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00762873		ADABULL[0], ALTBEAR[5.84185], BEAR[22784.5055], BNBPEAR[999335], BULL[0.00153695], DOGEBULL[0], ETHBULL[0], FTT[.0999335], USD[0.00], USDT[0], USDT-PERP[0]		
00762877		ADABULL[0], ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0.00410154], BNB-20210625[0], BNB-PERP[0], BTC[0.00011949], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-1.41], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[.683879]		
00762880		ADA-PERP[0], ETH[.00016077], ETHW[0.00016077], FLM-PERP[0], MATIC-PERP[0], USD[0.34], USDT[0.00292062]		
00762882		ALGOBULL[203109.3795], BSVBULL[1044.78245], BTC[.00000107], EOSBULL[245.898635], ETCBULL[0.00089027], TRX[.000005], USD[0.03], USDT[.022908], XRPBULL[101.132702], XTZBULL[0.00052319]		
00762884		0		
00762886		USD[0.19]		
00762888		ETH[0.00000002], ETHW[0], FTM[35], FTM-PERP[0], FTT[158.77397559], SOL[2.16605347], USD[630668.61], USDT[0.00000001]		
00762889		TRX[.000002]		
00762892		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000003], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUN[.6542], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00762893		ASD[0], BCH[0], DENT[21.24255994]		
00762897		AKRO[1], BAO[3], DENT[1], DOGE[1], KIN[1], LINK[.00000001], MATIC[1], REEF[0], RSR[1], TRX[1], UBXT[6], USD[0.00]		
00762901		ATOM-PERP[0], FTT[.035765], FTT-PERP[0], MSOL[.001482], SOL[.009492], USD[0.00]		
00762904		TRX[.000003], USD[3.34], USDT[0]		
00762905		RAY[40.63973070]		
00762907		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], SNX-PERP[0], TRX[0], TRX-PERP[0], USD[0.00]		
00762910		TRX[.000013], USD[0.00], USDT[0]		
00762915		USDT[.5892]		
00762917		0		
00762918	Contingent	BTC-PERP[0], EDEN-PERP[0], FTT[0.00180876], FTT-PERP[0], LUNA2[0.00588605], LUNA2_LOCKED[0.01373413], RAY-PERP[0], USD[0.75], USDT[0]		
00762924	Contingent	1INCH[0.87905795], ADA-PERP[0], AVAX[.0994471], AVAX-PERP[0], BNB[0.00293521], BNB-PERP[0], BTC[0.00000022], BTC-20210625[0], CAKE-PERP[0], CRO[7.30505341], DOGE-PERP[0], DOT-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003854], ETH-PERP[0], ETHW[0.00010637], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05635698], FTT-PERP[0], LINK[0.08332324], LUNA2[0.00215052], LUNA2_LOCKED[0.00501788], LUNC[0.00352321], LUNC-PERP[0], MANA[.8929635], MAPS[.9719864], MATIC[0], MATIC-PERP[0], OXY-PERP[0], RAY[0.87784305], SAND[.8763575], SLPI[.0531], SOL[0.00204894], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TRX[.999433], TRX-PERP[0], USD[824.10], USDT[-0.68217369]		
00762925	Contingent	ALGO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], NFT[485368038577854164/FTX EU - we are here! #283080][1], NFT[506966051895128048/FTX EU - we are here! #283086][1], OKB-PERP[0], SOL[0.81000000], SOL-PERP[0], SRM[.00295108], SRM_LOCKED[0.2448505], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00762927		FTT[0], TRX[0], USD[0.06], USDT[0]		
00762931		USD[0.00], USDT[0], VET-PERP[0]		
00762934	Contingent, Disputed	0		
00762936	Contingent	AUD[0.00], BNB[.00004418], BTC[.00000286], ETH[0], ETHW[0.35806606], FTT[25.09809582], LUNA2[0.00604420], LUNA2_LOCKED[0.01410313], MATIC[.05230944], TRX[.000002], USD[0.00], USDT[11.19528697], USTC[.855586]	Yes	
00762938		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.05213339], BNB[.00347446], BTC[0], BTC-PERP[0], BULL[0], DOT-PERP[0], ETC-PERP[0], ETH[.00008264], ETH-PERP[0], ETHW[.01854926], FTM-PERP[0], FTT[0.04812160], GMT-PERP[0], LRC-PERP[0], LTC[0.01685743], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], TRX[.000293], USD[0.00], USDT[0.84611462]	Yes	
00762943		BTC[0], USD[0.00], USDT[0.00029061]		
00762945		BCH[1.07121153], BTC[0], FTT[25.05592790], GBP[0.00], SHIB[540150.9951956], SOL[41.27741838]		BCH[1.000919]
00762947		BTC[0], ETH[.00008555], ETHW[0.00008554], USD[0.87]		
00762948		BAO[0], BTC[.00003795], CONV[9.61075742], DOGE[.35226], ETH[.00057433], ETHW[0.00057432], MEDIA[.005167], MOB[.46821], NFT[328698214137928711/FTX AU - we are here! #55134][1], RAY[0.04652789], SOL[.0083], USD[8761.08], USDT[0.00000001]		
00762956		ATLAS[1110], BTC[.01465653], MNGO[299.9696], SOL[3.00255196], TRX[.000001], USD[0.00], USDT[0]		
00762960		BULL[0.00534925], DOGEBULL[0.00283615], ETHBULL[0.03419755], EXCHBULL[0.00243329], SXPBULL[10.1239083], THETABULL[0.00178574], USD[0.00], USDT[0], XRPBULL[86.699268]		
00762962		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[5.87], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00762963		BAO[1], DOGE[761.15165727], USD[0.00]		
00762967		TRX[.000001], USD[33.13], USDT[0]		
00762980		NFT[30385454775454422/FTX AU - we are here! #61030][1], USD[0.00]		
00762982		CHZ-PERP[0], REEF[12.15482508], THETA-PERP[0], TRX[.000003], UNI-20210625[0], USD[-0.01], USDT[0.01601798]		
00762986		TRX[.965996], USDT[0]		
00762987		AAVE-PERP[0], ALGO-PERP[0], APE[19.19953012], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.01085424], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[44.74655383], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[74], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.49434280], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.3365514], FTT-PERP[0], GALA[698.54075504], KSM-PERP[0], LINK[33.99911625], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[67.34140509], MATIC[139.02783796], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.96498549], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00000897], VET-PERP[0], XRP[265], XRP-PERP[0], ZIL-PERP[0]		
00762988		BTC[0.09558279], DOGE[5352.41174001], FTT[151.99462], USD[4.47], USDT[0]		DOGE[5247.734137]
00762995		ATLAS[6309.99517], FTT[.043505], HT[.0003665], MATIC[489.998257], SUSHI[.0002], USD[0.21], USDT[0.84147902], XRP[.1807755]		
00763003		ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[33.7], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[4.5], ETH-PERP[.198], FLOW-PERP[0], FTM-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[-369.87], USDT[200], USDT-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[228], ZIL-PERP[0]		
00763005		BNB[0], DOGEBEAR2021[.05], DOGEBULL[2770.32823626], ETHBULL[.5404], FTT[35.45558257], KIN[0], SOL[0], USD[1.66], WRX[0]		
00763006		NFT[359402967476775080/The Hill by FTX #44796][1]		
00763011		BNB[.005651], BTC[.00006693], DOGE[.3296], LINK[.08173], SHIB[97620], SOL[.00832], TRX[.000004], USD[0.00], USDT[0.00145070], XRP[.5151]		
00763013	Contingent, Disputed	ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], OMG[0], PAXG[.00000001], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00763021		USD[0.00], USD[T0]		
00763023		USD[0.00]		
00763026		ADA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210326[0], BTC-20211231[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[0.00002], LUNC-PERP[0], MATIC[0], NFT (312907480574701540/NFT)[1], NFT (43958845347850979/FTX AU - we are here! #52906)[1], NFT (44722596866854715/FTX EU - we are here! #47052)[1], NFT (492842308168673738/FTX EU - we are here! #47246)[1], NFT (518224947110036504/FTX EU - we are here! #47183)[1], NFT (540168273939785032/FTX AU - we are here! #52895)[1], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], UNI-20210625[0], USD[0.40], USD[T0.000000002], XRP[0], XRP-PERP[0]	Yes	
00763027		ATOM-PERP[0], DOT-PERP[0], RSR-PERP[0], USD[0.00], USD[T0]		
00763029		AKRO[2], ATLAS[251.58140843], BAO[18.14134916], BAR[0], BF_POINT[200], BOBA[4.12523999], CHZ[20.93500811], DENT[1254.47102943], DOGE[575.71196557], DYDX[1.06374276], EDEN[0], ETH[0.00000006], EUR[0.00], GRT[4.26621625], JST[12.93586453], KBT[0], KIN[719325.35337894], LINA[77.85408807], LRC[1.02423006], MPLX[2], OMG[0], PSY[7.60825], PUNDIX[0], REEF[30.05921156], SHIB[4505113.32241765], SLP[510.50872154], SOL[0.25858566], SPELL[4076.57377705], STEPIA.01046259], TRX[312.8372894], UBX[T17], USD[0.00], XRP[19.28617195]	Yes	
00763031		FTT[0.09788], KIN[9321], RUNE[.08288], USD[0.75], XRP[.5317]		
00763032		TRX[.000001], USD[4.34], USD[T-3.73376340]		
00763033		ADA-PERP[0], BNB[0], DOGE[0], EUR[0.00], OXY[0], RAY[0], RUNE[0], SOL[0], USD[0.00], USD[T0.00000005], XRP[0.00000001]		
00763034		MATH[.08117], OXY[.9986], USD[T0.01756148]		
00763038		ETHW[.19030528], FTT[1.63610439]		
00763039		USD[0.01]	Yes	
00763041		FTT-PERP[0], USD[0.20]		
00763043		ADA-PERP[0], BTC-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00763057	Contingent	AAVE-PERP[0], APE[.04], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.000055], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[1.8369], CRO-PERP[0], DYDX-PERP[0], ETH[.000925], ETH-PERP[0], ETHW[.000825], FIDA[.9031], GAL-PERP[0], GMT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], PERP-PERP[0], RAY[.705166], RAY-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[49220.72], USD[T0.00000001], USD[T-PERP[0], USTC-PERP[0]		
00763059	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00000002], USTC-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00763060		BTC[0], BTC-PERP[0], ETH[0], ETHW[2.40971340], TRX[.000005], USD[0.00], USD[T5.95308216]		
00763069		EUR[0.00], UBX[T1]		
00763073		NFT (364244602990907731/Silverstone Ticket Stub #568)[1], USD[9590.31], USD[T0]	Yes	
00763074		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00002274], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV[.45950772], CRV-PERP[0], DOGE[1.01751974], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00116316], ETH-PERP[0], ETHW[0.00115771], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0930546], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MANGO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.8983], SRM-PERP[0], SUSHI-PERP[0], USD[3223.02], USD[T0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		DOGE[1], ETH[.000994]
00763076	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM[.01271921], SRM_LOCKED[.05103516], SRM-PERP[0], STEP-PERP[0], STSOL[0], TRX[.00078], TULIP-PERP[0], UNI-PERP[0], USD[0.15], USD[T0.00003980], WBTC[0]		
00763077	Contingent	FTT[0.22265794], SNX[.07796], SOL[.00000001], SRM[.00160191], SRM_LOCKED[.01381578], USD[3.77]		
00763081		DOGE-20210625[0], DOGE-PERP[0], ETH-20210625[0], FTT[45.642316], FTT-PERP[0], SOL-20210625[0], SRM[.499953], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[79.90], XRP[327.672973], XRP-20210625[0], XRP-PERP[0]		
00763082	Contingent, Disputed	DOGE[.36685057]		
00763085		XRPBULL[29768.72913589]		
00763086		1INCH[23.8985188], USD[0.00]		
00763087		TRX[.489075], USD[T1.23060109]		
00763091		1INCH-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CBSE[0], COIN[57.23617541], COPE[0.87958000], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], ETH[.00069795], ETHBULL[0], ETH-PERP[0], ETHW[0.00069795], FIL-PERP[0], FTT[111.78086344], FTT-PERP[0], ICP-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEPI[.04969566], STEP-PERP[0], TRX-PERP[0], USD[.3509.37], USD[T3547.87218535], XRP-PERP[0]		
00763093	Contingent	AAVE[.00746681], FTT[35.84198549], LEO[.992374], MER[2191], MNGO[370], OXY[500.848875], ROOK[0], SRM[.23694324], SRM_LOCKED[1.48778754], USD[15.80], USD[T0.00273909]		
00763098		BTC-PERP[0], ETH[0], KIN[6767.15], USD[0.00]		
00763100		MATH[.09798], TRX[.000002], USD[T0]		
00763103		TRX[.000001], USD[0.00], USD[T0]		
00763105	Contingent	FTT[500], SRM[2.37559357], SRM_LOCKED[56.90440643]		
00763111		BAO[12991.355], OXY[.961145], PERP[.074616], USD[0.01]		
00763117		ETH[.006], ETH-20210625[0], ETHW[.006], USD[-1.43]		
00763118		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALEPH[25], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CONV[300], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[2727.4147], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.00009119], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SLND[.89996], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[T0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00763119		ATLAS[4089.182], TRUMP2024[4.8], USD[0.06]		
00763121	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[.006894], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CTX[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002332], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MPLX[.5184], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDX-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000026], TULIP-PERP[0], USD[-0.21], USTC-PERP[0], WAVES-PERP[0], WRX[0], XEM-PERP[0], XRP[4.65391764], XRPBULL[68.2], XRP-PERP[0], ZEC-PERP[0]		
00763124		ETH[18], ETHW[18], FTT[50], SOL[0], TRX[25680], USD[3.52], USD[T0.00000001]		
00763127		USD[T0.35028029]		
00763129		ANC-PERP[0], BTC[0], ETH[0], FTT[0], MATICBEAR2021[66060000], MATICBULL[0], SLP-PERP[0], TRX[0.00001100], USD[0.63], USD[T0.00000001], XLM-PERP[0], XRP[0], XRPBULL[0], XTZBEAR[6000000], XTZBULL[0], XTZ-PERP[0]		
00763134		USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00763137	Contingent	AAVE[0.99938890], ATLAS[55840], AUD[1521.85], BTC[0.00006627], FTT[0.02333602], LUNA2[0.00062056], LUNA2_LOCKED[0.00144799], LUNC[135.13], OXY[2423.93016], SOL[63.08746099], STEP[11057.9838178], SXP[419.96974266], USD[9084.63], USD[TI0]			
00763139		BTC[0], USD[0.00], USD[T], XRP[0]			
00763144		TRX[.000002], UBXT[0], USD[T][0.02294000]			
00763146		USD[0.00]			
00763147	Contingent	CHR-PERP[0], ETH-PERP[0], FTT[0], SRM[.00184875], SRM_LOCKED[.0075533], SRM-PERP[0], USD[0.91], USD[T][0.00000001]			
00763150		ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-20210924[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.01276253], SOL-PERP[0], SRM-PERP[0], TRX[.768824], UNI-PERP[0], USD[-0.24], USD[T].2413854], WAVES-PERP[0], XTZ-PERP[0]			
00763151		AAVE-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX-PERP[0], USD[0.00], USD[T], XRP-PERP[0]			
00763154		BTC[0.02119597], USD[T]1.818397]			
00763156		BNB[.000000001]			
00763157		1INCH-PERP[0], ALGO-PERP[0], ATLAS[1249.7858], AVAX[.099388], AVAX-PERP[0], BTC[0.00009454], BTC-PERP[0], CQT[.9928], DENT-PERP[0], DFL[9.9982], DOT-20211231[0], DOT-PERP[0], ENJ[.9865], ETH-PERP[0], ICP-PERP[0], MKR-PERP[0], MNGO[799.8038], NEO-PERP[0], OXY[34], POLIS[13.198038], REEF[17693.1582], RUNE-PERP[0], SOL[.0098218], SOL-PERP[0], STORJ[46.197786], TLM[.9595], TRX[.000001], TRX-PERP[0], USD[30.68], USD[T][1349.06728441], XRP[.91353]			
00763158		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.42243221], DOGE[0], DOGE-PERP[0], ETHW[5.56432718], FTT[2.07156874], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00310755], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], SHIB[.60939914], SOL[.00779699], SOL-PERP[0], STEP[.00401549], STEP-PERP[0], TRX-PERP[0], USD[-21442.87], USD[T]21833.32466620]			
00763161	Contingent	APT[3.39224030], APT-PERP[0], ATOM[632.63158802], AVAX[163.25885437], AXS[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0.92695790], BTC-0930[0], BTC-PERP[0], CEL[0.00000001], DOGE-PERP[0], ETH[9.01939004], ETH-PERP[0], FIDA[127.64527346], FTM[3058.24855835], FTT[1055.20927414], GMT[0], HT[0.00000001], IMX-PERP[0], JPY[286.23], LUNA2_LOCKED[16.56009353], LUNC[0], LUNC-PERP[0], MATIC[20.90808637], NEXO[.00773962], NFT (303370234580027869/Austria Ticket Stub #184)[1], NFT (308774265290073060/FTX EU - we are herel #78158)[1], NFT (394265192264229964/FTX EU - we are herel #81247)[1], NFT (356440084772440781/France Ticket Stub #1813)[1], NFT (375073871757151071/FTX AU - we are herel #3368)[1], NFT (393961047114722030/Hungary Ticket Stub #437)[1], NFT (398666835065267680/Silverstone Ticket Stub #823)[1], NFT (399153559037055574/FTX AU - we are herel #3362)[1], NFT (409739007215403985/FTX AU - we are herel #24627)[1], NFT (415507059783339608/FTX EU - we are herel #77837)[1], NFT (416940815451777873/Montreal Ticket Stub #1462)[1], NFT (418769772108074541/FTX AU - we are herel #3751)[1], NFT (427590222397125622/Monaco Ticket Stub #1104)[1], NFT (432481769802788315/The Hill by FTX #2628)[1], NFT (443012348066313638/Japan Ticket Stub #301)[1], NFT (449422707743900403/FTX EU - we are herel #78417)[1], NFT (458958587210661019/Mexico Ticket Stub #1391)[1], NFT (46822219620527716/FTX AU - we are herel #23959)[1], NFT (510044817888934169/Austin Ticket Stub #1440)[1], NFT (510917723257940673/Netherlands Ticket Stub #618)[1], NFT (521079596318842069/FTX AU - we are herel #3307)[1], NFT (542546169031393927/FTX EU - we are herel #81090)[1], NFT (560930900773192998/Singapore Ticket Stub #144)[1], NFT (574461804939123254/Monaco Ticket Stub #1126)[1], NFT (575229987425540054/FTX Crypto Cup 2022 Key #318)[1], SOL[5.06699554], SOL-PERP[0], SRM[1.90831329], SRM_LOCKED[373.54949937], TRX[0], USD[-28811.55], USD[T]0.000000001]	Yes		ATOM[100]
00763166	Contingent	BTC[0.00763994], ETH[0.47485332], ETH-PERP[0], ETHW[0.47485332], LUNA2[0.00459237], LUNA2_LOCKED[0.01071554], LUNC[1000], MANA[9.9981], SOL[2.549753], TRX[.000005], USD[21.34], USD[TI0], XRP[107.97]			
00763167		AVAX[1.5]			
00763168		AAVE-PERP[0], BTC[0], CHZ-PERP[0], GRT-PERP[0], LTC-PERP[0], REEF-PERP[0], SNX-PERP[0], USD[20.31]			
00763169	Contingent	1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[53.11236587], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL[2.04185366], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CUSD-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000003], FTT-PERP[-59.70000000], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.02088626], LUNA2_LOCKED[0.04873461], LUNC[4548.02789735], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[-2.99000000], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP[0.05422618], STEP-PERP[-16185.9], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00077900], TRX-PERP[0], USD[1098.75], USD[T]0, USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0]			
00763171		ETH[0], USD[T]1.7616]			
00763172		BCH[.049], DOGE-20210625[0], DOGE-PERP[0], FTT[.0648845], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.58]			
00763185		0			
00763186		BTC[0], ETH[0], USD[0.00], USD[T][0.00746246]			
00763187		AAVE[0], ATOM[0], AXS[0], BAT-PERP[0], BTC[0], DOGE[83.34834787], ETH[0], FTT[4.67462856], GRT[27.07093012], LINK[6.93628779], LRC-PERP[0], LTC[0], LTC-PERP[0], UNIC[.0049], NEO-PERP[0], REN[166.88068630], REN-PERP[0], SNX[3.63432793], SUSHI[6.33547881], UNIF[.10423846], USD[5.36], USD[T]0.00000034], XMR-PERP[0]			GRT[26.976778], LINK[6.9], SNX[3.197935], USD[5.32]
00763189		BTC[0], ETH[0], FTT[0.09065630], USD[2.78]			
00763193	Contingent	BTC-PERP[0], DAI[.0607522], ETH-PERP[0], FTT[25.09027037], FTT-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[8.12623019], SRM_LOCKED[34.71376981], SXP[0], SXP-PERP[0], TOMO[.0582], TOMO-PERP[0], TRX[.000289], USD[36.19], ZEC-PERP[0]			
00763198		FTT[0], USD[0.00], USD[T][0]			
00763201		TRX[.000003], USD[0.66], USD[T]-0.00459503]			
00763202		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], USD[2.41]			
00763205	Contingent	AR-PERP[0], BTC[0.00008865], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], FTT[0.04389376], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[15.08871831], SOL-PERP[0], USD[0.00], USD[T][0]			
00763208		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], BVOL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.08579106], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KSM-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00010928], SOL-PERP[0], SRM[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.78], USD[T]0.00000160], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00763211		ADABULL[0.00857918], BULL[0.00506981], ETHBULL[0.06706463], USD[0.00], USD[T][0]			
00763212		ATLAS[769.751], ATLAS-PERP[0], COPE[28.9932], DOGE[262.948978], FTT[2.9994], GALA-PERP[0], OXY[2.9886], RAY[13.00194556], REEF[9.838], SOL[1.70172328], SOL-PERP[0], TLM-PERP[60], TRX[.000001], USD[200.68], USD[T]310.53903057], XRP[40.991926]			USD[108.56], USD[T]305.420296]
00763213		0			
00763214		0			
00763216		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COIN[0.00108779], DODO-PERP[0], DOGE-PERP[0], HT-PERP[0], LINK-PERP[0], LRC-PERP[0], ONT-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USD[T]0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00763225	Contingent	ATLAS[3737.39186023], BTC[0], MATIC[0], SOL[0], SRM[40.59924661], SRM_LOCKED[.87016229], USD[0.00], USD[T][0]			
00763227	Contingent	AAVE-PERP[0], ADABEAR[737676.5], ADABULL[0], ADA-PERP[0], APE[.1], APE-PERP[0], ATOM-PERP[0], AVAX[.09916], AVAX-PERP[0], BTC[0], COMP[0], DODO[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00087365], ETHW[.00087365], FTM-PERP[0], FTT[.000025], FTT-PERP[0], GMT-PERP[0], HKD[0.00], KIN[3351.30000000], KIN-PERP[0], LINK-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MOB[0], MTL[0], OKB[.00038], OKBBEAR[982540], OKB-PERP[0], RAY[0], REEF[0], SAND-PERP[0], SHIB-PERP[0], SOL[.01434701], SOL-PERP[0], SRM[0.05488090], SRM_LOCKED[27469044], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[-1.20], USD[T]0, XLM-PERP[0], XRP[0.87175500]			
00763236		USD[1.69], USD[T].005634]			
00763239		ATOM[7.7], BTC[0.02510000], ETH[.136], ETH-PERP[0], FTT[25.03806338], USD[0.00], USD[T]58.88544732]			
00763244		BF_POINT[100], BTC[0], CEL[0], ETH[0], GBP[0.77], RSR[0], SNX[0]			
00763245		BTC-PERP[0], USD[0.61], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00763249		TRX[.000003], UBXT[12.93091954], USD[0.00]		
00763253		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00763265		BTC[0], USD[0.00]		
00763266		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[17.88], USDT[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00763271		HUM[.05690155], ROOK[.00009737]	Yes	
00763273		BTC[0], FTT[0], MKR[0], TRX[.000003], USD[0.00], USDT[0.00000006]		
00763278		RAY[.031483], TRX[.000001], USD[0.50], USDT[.00404]		
00763281		ETH[.00000678], ETHW[0.00000678], USD[0.00]		
00763283	Contingent	AAVE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BF_POINT[100], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[.9223792], SRM_LOCKED[29652371], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[2317.55958728], TRX-PERP[0], UNI-PERP[0], USD[500.83], USDT[0.00000002], XRP-PERP[0], ZEC-PERP[0]		
00763293		ALGO-PERP[0], APT[.93268], BNB-20210625[0], BTC[0], BTC-20210625[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], FTT[0], FTT-PERP[0], KIN-PERP[0], NEO-PERP[0], OMG-20211231[0], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STMX-PERP[0], TRX[0], TRX-20210625[0], USD[0.01], USDT[1.74799613], WRX[0], XRP[0], XRP-PERP[0]		
00763296		ETH[0], TRX[.00001], UBXT[2980.671165], USDT[0.03539364]		
00763299		BTC-PERP[0], MANA-PERP[0], USD[2.86], USDT[9.54167855]		
00763304		FTT[25], TRX[.000001], USD[0.64], USDT[0]		
00763305		BNB[.00123754], BTC[0.00009192], BTC-PERP[0], LTC[.00997388], TRX[.000787], USD[51.21], USDT[0.23776884]		
00763308		ASD-PERP[0], BTMX-20210326[0], USD[0.00]		
00763316		BTC[.01006784]		
00763319		AVAX[2.399544], EUR[0.00], FTT[2.0002], LUNC-PERP[0], TRX[.000016], USD[0.00], USDT[85.26755109]		
00763325	Contingent	BCH[0], CEL[0], CEL-0930[0], ETC-PERP[0], KLUNC-PERP[0], LUNC-PERP[0], PRISM[0], RSR[3306.85767847], SRM[1.37918064], SRM_LOCKED[11.97691485], TRX[0], USD[0.00], USDT[0], USTC-PERP[0], XRP[0]		
00763327		FIDA[0], USDT[0.00000132]		
00763331	Contingent	FTT[1.09923], RAY[22.09337691], SRM[1.03526855], SRM_LOCKED[.02758631], USDT[.815604]		
00763334		TRX[.000004]		
00763335		TRX[.098002], USD[2.17]		
00763336		ETH[0]		
00763341		AUD[44.60], BAO[3], BTC[.00012673], CHZ[1], CRO[28.66865696], DOGE[1], KIN[6], MATIC[2.40485502], MOB[.00000955], SHIB[51741.30713875], USD[0.00], USDT[0], XRP[.00001052]	Yes	
00763363	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS[3880], ATLAS-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-20210625[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00039999], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0.00100000], C98[62.98929], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE[224.96175000], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01099813], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[77.08292353], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], GST-0930[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], KLAY-PERP[0], LOOKS-PERP[0], LUNA2[0.33391504], LUNA2_LOCKED[0.77913510], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MYA-PERP[0], NEAR-PERP[0], NFT (301530107823524875/FTX AU - we are here! #41176)[1], NFT (414767242795829732/FTX AU - we are here! #41137)[1], NFT (415384181325003608/NFT)[1], OXY[49.99150000], OXY-PERP[0], POLIS-PERP[0], PRISM[499.9694], PUNDIX-PERP[0], RAY[342.94611], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0.00999492], SOL-20210625[0], SOL-PERP[0], SOS[11499932], SRM[550.94492000], SRM-PERP[0], SRN-PERP[0], STARS[32.99762], STEP[46.30000002], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0.98643301], TRX-PERP[0], TULIP-PERP[0], USD[12.34], USDT[0.00000004], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00763364		AAPL[0], AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CBSE[0], COIN[1.76727091], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[58.99039341], FTT-PERP[0], GAL-PERP[0], GME[.00000002], GMEPRE[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], STORJ-PERP[0], SXPI[0], TRX-PERP[0], USD[1.42], USDT[0.00000001], VET-PERP[0]		COIN[1.766295]
00763369		EUR[0.00], MATIC[1]		
00763372		ETH[.0006802], ETHW[.0006802], FTT[.2], HT[.01472], USD[171.43], USDT[0]		
00763391		TRX[.000003], USD[0.00], USDT[0]		
00763393		BTC-PERP[0], ETH[.00000001], ETH-PERP[0], RAY-PERP[0], TRX[.000925], USD[0.01], USDT[0]		
00763396		COPEI[.09734], HOLY[.000335], KIN[.85], MAPS[.99335], NFT (317216998706072604/FTX EU - we are here! #274257)[1], OXY[.99601], USD[0.03], USDT[0.00038444]		
00763398		AVAX-20210326[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULLSHIT[0], FIL-PERP[0], FTT[0.00412154], HOLY-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], THETA-PERP[0], USD[0.00]		
00763399		USD[0.00], USDT[0]		
00763401		DOGE[.86301], FIDA[.993825], NFT (378235277574962131/FTX EU - we are here! #241305)[1], NFT (514969385052772296/FTX EU - we are here! #241333)[1], NFT (548709116847982496/FTX EU - we are here! #241345)[1], TRX[.000001], USDT[0]		
00763405		BAND-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.099373], LUA[.073346], SLP-PERP[0], TRX[.000002], UBXT[.1247], USD[1.44], USDT[0.00086910], USDT-PERP[0]		
00763407		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CUSD-PERP[0], CREAM-PERP[0], CUSDT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00763411		DOGE-PERP[0], EOS-PERP[0], GMT-PERP[0], LTC-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.67], USDT[0]		
00763414		ETH[.00059385], ETHW[.00059385], FTT[0.09591571], MOB[.4821], SRM[.402144], USD[0.41]		
00763415		BTC-PERP[0], USD[0.45], USDT[0.00389559]		
00763422		ETH[0], FTM[0], FTT[0], NFT (395559100621155514/The Hill by FTX #19700)[1], NFT (449364929159290264/FTX Crypto Cup 2022 Key #13058)[1], TRX[0.00126800], USD[0.46], USDT[0.00702588]		
00763423		ETHBULL[0.00022746], THETABULL[0], TRX[.000001], USD[0.00], USDT[0]		
00763425		ADA-PERP[0], DOGE-PERP[0], FTT[0], USD[0.02]		
00763430		BNB[0], ETH[0], FTM[0], FTT[0], MATIC[0], NFT (414729426177586555/FTX Crypto Cup 2022 Key #7712)[1], SOL[0], TRX[.000041], USD[0.00], USDT[0.00000040]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00763432		CHZ-PERP[0], PERP[.08733], TRX[.000001], USD[0.00]		
00763437		AKRO[1], BAO[2], EUR[130.02], KIN[1], UBXT[1]	Yes	
00763438		COPE[.999335], TRX[.000003], USD[2.85]		
00763439	Contingent	AKRO[99.98], AMPL[0.12919882], BNB[0.36274807], BTC[0.00041013], CHZ[69.984], DAI[24.00110748], ETH[0.00206051], ETHW[0.00204932], FIDA[3.05841637], FIDA_LOCKED[.03162197], FTT[.9998], KNC[16.64697645], LUA[300.03998], MAPS[133.9732], MATH[1.9996], SOL[3.34188896], SRM[7.25960359], SRM_LOCKED[.20059355], TOMO[16.92019034], TRX[3002.17609368], UBXT[129.974], UNII[2.06220190], USD[40.12480126]		BNB[.356752], BTC[.000407], DAI[23.787514], ETH[.002041], TRX[2859.949816], USD[39.626151]
00763444		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.15], BNB-20210625[0], BNB-PERP[0], BTC[.00001826], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000005], UNI-PERP[0], USD[54.90], USD[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00763446		BTC[0.02869426], DOGE[1021.8919], ETH[.5258948], ETHW[.5258948], OXY[0], SPELL[9083.75316727], TRX[.000001], USD[2.39], USD[.00880318]		
00763448		CEL[963.72492], FTM[609.9528], POLIS[43.89122], RAY[114.977], SOL[4.159168], SRM[294.941], USD[1.00]		
00763454		BCH-PERP[0], CRV-PERP[0], FTT[1.89962], HNT-PERP[0], SOL-PERP[0], TRX[.000001], USD[123.90], USD[274], XTZ-PERP[0]		
00763457		BOBA[1.869968], DMG[111.809649], HGET[3.2634415], LRC[32.035656], LUA[973.0571185], OMG[1.869968], TRX[968.744658], USD[.001736]		
00763460		BNB[0], BTTPRE-PERP[0], EUR[0.00], KIN[1338.86378338], USD[0.00]		
00763463		RAY[.9538], TRX[.000002], USD[0.00], USD[0]		
00763466		1INCH[14.98773181], AAVE[0.20954123], ALICE[1.5], ATLAS[706.93534444], BAL[0], CRV[15.62687945], ENJ[12.11171446], ENS[.78], FTT[1.80362754], GODS[6.7], GRT[81.99091201], IMX[6.6], LINK[1.66319972], LRC[0.00000001], MANA[1.90668464], MAPS[0], MATIC[23.6], POLIS[3], RAY[0], SAND[8.49411076], SNX[0], SOL[1.08654374], SUSHI[4.00000001], TONCOIN[0.01832619], UNI[1.88865072], USD[7.06], USD[0.00000001], ZRX[19.87397652]		
00763468		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.00000337], ETH-PERP[0], ETHW[0.00000337], FTM[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0]		
00763480	Contingent	ETH[.00000001], LUNA2[0], LUNA2_LOCKED[3.29808469], OXY[.9433], RUNE[0], TRX[0], USD[0.00], USD[0]		
00763483		BNB[0], SXPBULL[0], TRX[.000003], USD[0.00], USD[0]		
00763484		ATLAS[0], BULLSHIT[0], ETH[1.50999000], ETHW[1.50999000], FIDA[0], FTT[0], MNGO[10999], POLIS[0], RAY[0], SOL[45.09990000], SRM[0], USD[11.53], USD[0.00000001]		
00763485		ADABULL[0.09970621], ETH[0.00064821], ETHW[0.00064821], USD[0.14], USD[0.00000001]		
00763486		ETH[0.00100000], ETHW[0.00100000], TRX[.000001], USD[0.00], USD[0.20813373]		
00763487		1INCH[.00000001], RAY[0], SOL[0]		
00763488		AMPL[0], BTC[0], FTT[0], USD[0]		
00763489		AAVE-0624[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-0325[0], BAND-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0624[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000295], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00010795], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-0325[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00763491		TRX[.000003], USD[1.07237730]		
00763495		DOGE-PERP[0], OXY[.9388], OXY-PERP[0], USD[.191], USD[2.61986383], WRX[.9344], XRP[0.02998400]		
00763497		AUD[0.00], BAO[1], UBXT[1]		
00763500		NFT (421282754919213413/FTX AU - we are here! #18407)[1], NFT (551378969310122489/FTX AU - we are here! #63789)[1]		
00763501		AAVE-PERP[0], BTC[.0452908], CHZ[199.96], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[557.77], YFI-PERP[0]		
00763507		EUR[0.00], KIN[117.76695629], LINA[.000000003]		
00763511		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], OXY-PERP[0], TRX-PERP[0], USD[0.15]		
00763519		STEP[.081912], TRX[.000002], USD[0.01], USD[.298709]		
00763524	Contingent	BAND-PERP[0], BNBULL[0.01151274], BNB-PERP[0], BTC-PERP[0], DOGEBULL[0.02462520], ETH-PERP[0], KSHIB-PERP[0], LINKBULL[.53566232], LOGAN2021[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00341151], OMG-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[2.17], THETA-PERP[0], TRX[.000004], USD[69.39], USD[0.00000001], XRPBULL[1260.165899]		
00763536		ADABULL[0], BNB[0.00127921], BTC[0], BULL[0], CONV[1499.07375], ETHBULL[0], LINA[8.4015], USD[1.75], USD[0.15486082]		
00763542		BNB[0], USD[0.00]		
00763548		NFT (445422520551528820/FTX EU - we are here! #252730)[1], NFT (497207116933177267/FTX EU - we are here! #252764)[1], NFT (533982089703049055/FTX EU - we are here! #252551)[1]		
00763549		ALGO-PERP[0], ATOM[-0.03927085], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], DOT-PERP[0], ETH[0.00012473], ETH-PERP[0], ETHW[0.00023075], FTM-PERP[0], FTT[.00863108], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.42], USD[0.00000004], XTZ-PERP[0]		
00763555		USD[0.00], USD[0]		
00763558		USD[68.00]		
00763560		BTC[.00006128], FTT[0], USD[0.00]	Yes	
00763576		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH[.00034882], ETHW[0.00034881], LTC[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[.000000001], XTZ-PERP[0]		
00763580		XRP[59.75]		
00763583		ADA-PERP[0], AR-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], MKR-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USD[0.00000001], WAVES-PERP[0]		
00763584		FTT[0.12112500], USD[0]		
00763595		TRX[.743006], USD[0.02141838]		
00763601		ETH[0]		
00763604		MAPS[288.9422], TRX[.000001], USD[.891]		
00763606		STEP-PERP[0], USD[0.46]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00763609		BAO[1], CHZ[0], CRO[0], EUR[0.00], KIN[2621.23335127], USD[0]		
00763612		0		
00763615		TRX[.000002], USDT[130.904619]		
00763621	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[150.05935796], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], KLAY-PERP[0], LTC-PERP[0], LUNA2[0.05444511], LUNA2_LOCKED[0.12703860], LUNC[12045.82630544], NFT (358712998458501903/FTX AU - we are here #39665)[1], NFT (370491035195614418/The Hill by FTX #8724)[1], NFT (470349181660033352/FTX Crypto Cup 2022 Key #3715)[1], NFT (537780446276228930/FTX AU - we are here #54549)[1], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[82.94164751], SRM_LOCKED[467.08846581], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.0409081], USD[33462.81], USDT[4.09505322], WAVES-PERP[0], XRP-PERP[0]	Yes	
00763623		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[.098725], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00763628	Contingent	AUD[0.00], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], RAY[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[.02172832], SRM_LOCKED[.15188362], USD[0.00], USDT[0.00000003], VET-PERP[0], XRP[0], XRPBULL[0], XRP-PERP[0]		
00763633		1INCH-PERP[0], BALBULL[0], BNBULL[0], EOS-PERP[0], ETC-PERP[0], FTT[0], MATIC-PERP[0], NEO-PERP[0], SLP[0], SUSHI-PERP[0], USD[0.21], USDT[0]		
00763637		BTC-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[75.89]		
00763639		ETH[.18799718], ETHW[.18799718], USD[0.00]		
00763642	Contingent	ASD-PERP[0], BNB[.00000026], BTC[.325001], EDEN[600.0015], FTM-PERP[100], FTT[1072.47953925], FTT-PERP[0], LUNA2[4.68422566], LUNA2_LOCKED[10.92985988], LUNC[1020000], MKR[2], PSY[5000], REN[1000], RUNE[.0022165], RUNE-PERP[0], SOL-PERP[0], SRM[41.62954644], SRM_LOCKED[289.7084145], SRM-PERP[0], STEP[250.00125], STG[50], SXP-PERP[0], TRX[.000005], USD[1943.59], USDT[75.63010766]		
00763644		USDT[.39305049]		
00763649		TRX[.000012], USDT[3]		
00763650		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE[.99925], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1.23], USDT[0.45868835], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00763651		ETH[.00000001], EUR[0.00], KIN[2931.51797103], LUNC[0], SOL[0], USD[2.26], USDT[0]	Yes	
00763657		ALGO-PERP[0], BNB[.0098689], DOT-PERP[0], ETH-PERP[0], SXP[.0856455], TRX[.485105], TRX-PERP[0], USD[6.43], USDT[32.44135275]		
00763666		ETH[0], USD[0.00]		
00763672	Contingent	AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.01133860], LUNA2_LOCKED[0.02645675], LUNC[251.86239464], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[15.88], XRP-0325[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00763675		EUR[0.00], FTT[0.04036763], USD[2.33]		
00763676	Contingent, Disputed	ETH[0], TRX[.000001], USDT[0]		
00763678		ETH[0], USD[1.66]		
00763679		TRX[.000001]		
00763684		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO[9.9829], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[.099126], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00016], TRX-PERP[0], USD[0.00], USDT[0.00492688], VET-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00763687		1INCH[3442.64498414], FTT[150], USD[49.35]		1INCH[3442.63321034], USD[49.04]
00763689		AAPL[3.15288714], ALGO-PERP[0], AMZN[.67997064], AMZNPRE[0], ARKK[2.3996682], BNB[0.00000001], BNB-PERP[0], BTC[0.85793234], BTC-PERP[0], COIN[1.31994839], DOGE-PERP[0], ETH[0.11022480], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[55.26837611], FTT-PERP[0], GOOGL[4.11202032], GOOGLPRE[0], LINK[0], LINK-PERP[0], MKR[1.07979016], NVDA[.54498157], PAXG[0], PYPL[1.19495853], SPY[23.10897310], SO[1.12765257], TSLA[1.90358665], TSLAPRE[0], UBER[4.04985256], UNI[156.08553697], UNI-PERP[0], USD[6767.61], USDT[4.00370639]		
00763693		ETH[.00008382], ETH-PERP[0], ETHW[0.00008382], TRX[.002331], USD[0.00], USDT[0]		
00763695	Contingent, Disputed	USD[25.00]		
00763697		BAO[437.01397675], BTC[.0000331], MAPS[0.85299253], MATH[.05772], OXY[.698], USD[117.29]		
00763698	Contingent	BTC[0.08180001], DFL[.000000001], DOGE[0], ETH[10.48300000], ETHW[9.60200000], FTT[25.39692105], LUNA2[13.12593991], LUNA2_LOCKED[30.62719312], LUNC[2858201.05], NFT (292805053324021486/FTX EU - we are here #282554)[1], NFT (543334932513303272/FTX Crypto Cup 2022 Key #4129)[1], SOL[56.26000001], SOL-PERP[0], STEP[.00000001], TRX[.001148], USD[601.47], USDT[301.52368478]		
00763702		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000008], USD[0.00], USDT[0], VET-PERP[0]		
00763703		AKRO[3], BAO[1], DENT[1], EUR[0.00], KIN[1], RSR[1], UBXT[1]		
00763708		ETH[0], TRX[.000002], USDT[.68169]		
00763711		TRX[.000001], USD[0.00], USDT[0]		
00763712		BTC[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210518[0], BTC-MOVE-20210519[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210528[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-PERP[0], ETH-HAL[0], ETH-PERP[0], RAY[0], STEP-PERP[0], USD[0.00], XRP-PERP[0]		
00763713		BTC-PERP[0], EOSBULL[19.334164], EOS-PERP[0], ETH-PERP[0], NOX[.0999335], TRX[.000011], USD[3.65], USDT[0.00707803]		
00763718		FTT[.0039873], MATH[.0695405], MOB[0], SOL[.0011584], TRX[.000008], USD[.0.01], USDT[0.00201512]		
00763723		AVAX[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], SOL[0], TRX[0], USD[0.00], XRP[0]		
00763724		CHF[0.00], DOGE[.42744114], ETH[.00000001], MATIC[1.27663152], TRX[2.6760946]		
00763728		MAPS[4.99905], TRX[.000005], USD[3.00], USDT[7.896545]		
00763729		ETH[0], TRX[.000009], USD[0.00], USDT[302.54701896]		
00763730		DOGE[0], ETH[0]		
00763731		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00763733		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOT-PERP[0], FIL-PERP[0], LINA-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T][0], XTZ-PERP[0], YFII-PERP[0]		
00763734	Contingent	BTC[0], CAKE-PERP[0], FIDA[2.07214812], FIDA_LOCKED[4.76843964], FTT[62.90981968], OXY[1187.03035425], USD[0.00], USD[T][0]		
00763737		AUDIO-PERP[0], BTC-PERP[0], ETH[0.00045828], ETHW[0.00045828], IMX[12.9], USD[-0.16], USD[T].007207]		
00763743		BNB[.00000001], ETH[.005], ETHW[.005], TRX[.000023], USD[0.00], USD[T][0]		
00763744		BTC[0], COIN[0], FTT[0.49966750], USD[0.00]		
00763752		MOB[.4993], OXY-PERP[0], SXPBULL[9.9483798], USD[0.02], USD[T][0]		
00763755		TRX[.000002]		
00763756	Contingent, Disputed	FTT[0], NFT (311451438590757232/FTX Swag Pack #139)[1], USD[0.00]		
00763757		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], NFT (295913963143898518/FTX EU - we are here! #266889)[1], NFT (311917592576599581/FTX EU - we are here! #218272)[1], NFT (345689866289034387/FTX EU - we are here! #218057)[1], NFT (376312798626596177/FTX EU - we are here! #266892)[1], NFT (501691991071196665/FTX EU - we are here! #218629)[1], OXY-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.20], ZIL-PERP[0]		
00763761	Contingent	BNB[2.31623077], BTC[0.00051212], DOGE[13.31560606], FTT[.499905], MOB[3.01401730], SOL[1.10752726], SRM[3.10393742], SRM_LOCKED[.0812769], TRX[0.00000363], USD[T].09809959]		BNB[2.245875], BTC[.000502], DOGE[13.198071], MOB[2.99943], TRX[.000003], USD[T].096879]
00763767		AUD[0.61], FTM[1], FTT[0.09787265], FTT-PERP[0], USD[0.50], USD[T][0]		
00763768		AKRO[3], ASD[.00000006], ATLAS[330.92591663], BAO[13], DENT[1], EUR[0.84], HOLY[1.07432966], HXRO[1], KIN[356460.477941], LTC[.07417942], TRX[1], UBXT[1], USD[0.00], XRP[723.32109906]	Yes	
00763771		USD[25.00]		
00763775		ETH[.04799589], ETHW[.04799589], GBP[0.00], SHIB[0], USD[0.00]		
00763782		BTC[.01953731], BTC-PERP[0], ENJ[158.79305422], ETH[.41362592], ETHW[.41362592], EUR[0.00], MANA[190.07120756], USD[0.01]		
00763788		COPE[22], FTT[0.09954801], MAPS[64], MNGO[200], MTA[52], OXY[40], USD[1.16], USD[T][0]		
00763792		GOOGL[.0007998], NFT (296889321868502564/Belgium Ticket Stub #749)[1], NFT (298642248288022345/Mexico Ticket Stub #1362)[1], NFT (319586458893151483/FTX AU - we are here! #1130)[1], NFT (328159799417432127/FTX AU - we are here! #24201)[1], NFT (343420705734439233/FTX EU - we are here! #214009)[1], NFT (351857298527806397/Montreal Ticket Stub #1645)[1], NFT (352973528062045167/FTX EU - we are here! #214021)[1], NFT (430994078762568941/FTX EU - we are here! #213996)[1], NFT (444250144364247935/France Ticket Stub #949)[1], NFT (458741886791689636/Singapore Ticket Stub #102)[1], NFT (497548093352783530/FTX AU - we are here! #1066)[1], NFT (524026981750460906/FTX Crypto Cup 2022 Key #1139)[1], NFT (52570595932393164/Hungary Ticket Stub #1769)[1], NFT (528992428237887296/Monza Ticket Stub #1027)[1], NFT (532429409538514111/The Hill by FTX #4931)[1], USD[0.00]	Yes	
00763793		ADA-PERP[0], BNB-PERP[0], FTT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000004], USD[-0.01], USD[T].04910135], XRP-PERP[0]		
00763796		BTC-PERP[0], FTT-PERP[0], NFT (462840037446700294/The Hill by FTX #22014)[1], TRX[.000002], USD[-0.17], USD[T].041782560]		
00763799		MAPS[146.8628], STMX[699.51], USD[0.21], USD[T].0045564]		
00763801		BTC[.88]		
00763804		BAO[948.16], KIN[9622], SOL[.99181], TRX[.000004], USD[0.01], USD[T][0]		
00763817		BNB[0], ETH[0], MATIC[0], NFT (298096148874363983/FTX EU - we are here! #2523)[1], NFT (41090633868900987/FTX Crypto Cup 2022 Key #10756)[1], NFT (481635619124545430/FTX EU - we are here! #2946)[1], NFT (538818704967706697/FTX EU - we are here! #2811)[1], SOL[0], TRX[0.00005700], USD[0.01], USD[T][0]		
00763821		FTT[16.27], SOL[.9998254]		
00763824		MATH[.0296635], TRX[.000001], USD[0.00]		
00763829	Contingent	1INCH[0], ADABULL[0], BNBULL[0], BULL[0], DOGEBULL[0.09141597], DOT[0.04151803], ETH[0.00000001], ETHBULL[0], FTT[0], LINKBULL[10.43109312], MNGO[0], SOL[0], SRM[4.12071196], SRM_LOCKED[14.98015614], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[T].000000001], VETBULL[8.82381900], XRPBULL[11150.73578]		
00763835		0		
00763837		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[4.85], XRPBULL[.0993], XRP-PERP[0], XTZ-PERP[0]		
00763842		CHZ[299.943], USD[0.85]		
00763843		ATLAS[5520], USD[0.58]		
00763845		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[0.00], VET-PERP[0]		
00763847		BTC[.00001], FTM[599.9418], FTT[8.51782132], HNT[99.1864782], RUNE[0.08871885], SOL[16.34082444], SRM[246], USD[0.64], USD[T].120955511]		
00763849		BAO[829.1], FIDA[.990002], OXY[.932724], TRX[.000002], USD[0.00], USD[T][0]		
00763852		FTT[25], TRX[.000004], USD[0.24], USD[T].12533370]	Yes	
00763855		FTM[0.33964116], FTT[.87034421], RAY-PERP[0], USD[0.00], USD[T][0]		
00763857		CAKE-PERP[0], PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USD[T][0]		
00763859		TRX[.000008], USD[0.09], USD[T][0]		
00763862		0		
00763864		FTT[0.14485397], USD[0.87], USD[T][0], XRP[0]		
00763871		ALPHA-PERP[0], ASD-PERP[0], FLOW-PERP[0], RAY-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[T][0]		
00763876		BCH[0], LTC[0], TRX[0], USD[0.00], USD[T].000000001]		
00763878		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00022765], ETH-PERP[0], ETHW[0.40222765], FLOW-PERP[0], GRTBULL[.223225], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PAXG[.00000001], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHIBULL[625811.625], THETABULL[.11631852], THETA-PERP[0], TRX-PERP[0], USD[0.49], USD[T][0], VETBULL[.020974], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00763883		BNB[.00818885], USD[T].79933895]		
00763885		XRP[0]		
00763888		TRX[.000007], USD[T][0]		
00763889		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LTC[.00708], MATIC-PERP[0], SHIB-PERP[0], SOL[.69], SOL-PERP[0], TRX[.546564], USD[1.14], USD[T].000000001], YFI-PERP[0]		
00763890		ADA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE[.10668102], DOGE-PERP[0], DOT-20210326[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-20210326[0], LTC-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.66], XRP[.07975609], XRP-PERP[0]		
00763895		ALGO-PERP[0], BADGER-PERP[0], DOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000009], USD[0.00], USD[T].1007142823], XLM-PERP[0]		
00763897		RAY[510.70888422], SRM[.17338676], TRX[0], USD[-9.48], USD[T][0]		
00763898		BTC-PERP[0], TRX-PERP[0], USD[0.34], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00763901		TRX[.000001], USD[0.00], USDT[0]		
00763903		NFT (370133964135209430/FTX AU - we are here! #16030)[1], NFT (558668743019141704/FTX AU - we are here! #28323)[1]		
00763906		CEL[.035], CRO[9.57], ETH[.00046101], ETHW[.00046101], EUR[5.00], FTT[.073], RAY[.8194], SOL[.00942531], USD[0.50], USDT[0], XRP[.75]		
00763912		BNB[0], OXY[.781215], USD[0.11]		
00763916		1INCH[9.81770689], ADA-PERP[0], BAT-PERP[0], BTC[0.00283240], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01636460], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[0.55261006], TRX-PERP[0], USD[.16.22], WAVES-PERP[0]		
00763921		AMPL-PERP[0], DENT[800], FTM[-0.21698505], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], TRX[.000005], USD[-2.80], USDT[3.27503927]		
00763926		SOL[2.39912824], USDT[0.00000008]		
00763927	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], ATOM[0.00000001], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AURY[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.21286886], BNB-PERP[0], BNT-PERP[0], BOBA[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00167081], BTC-20210625[0], BTC-MOVE-0327[0], BTC-MOVE-0410[0], BTC-MOVE-0411[0], BTC-MOVE-0414[0], BTC-MOVE-0416[0], BTC-MOVE-0418[0], BTC-MOVE-0420[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0509[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0520[0], BTC-MOVE-0526[0], BTC-MOVE-0529[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-MOVE-0828[0], BTC-MOVE-1007[0], BTC-PERP[0.00340000], BTT-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[.35.40000000], FTDX-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-BULL[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.22850885], LUNA2_LOCKED[0.53318965], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MRNA-20210924[0], MTA-PERP[0], MTL-PERP[0], NEAR[99.42929354], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.00000001], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[.0.09], USDT[0.00000791], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00763929		GRT[25], USD[0.91]		
00763932		OXY[.98879], RAY[.45256201], TRX[.000003], USD[0.01], USDT[0]		
00763933		BAO[2], USD[0.00]		
00763936		FTT[0], TRX[.000004], USD[0.00]		
00763938		0		
00763939	Contingent	AMPL[0], AVAX[0], BNB[0], BTC[0], ETH[.00000001], EUR[0.00], FTM[.00000001], LUNA2[0.00030890], LUNA2_LOCKED[0.00072078], LUNC[.007764], SOL[0.31979610], TRX[0], USD[0.00], USDT[0], USTC[.04372264]		
00763942		ADABEAR[2798040], ALGOBEAR[3397620], ALGOBULL[6295.59], BCHBULL[1.9986], BEAR[5795.94], BNBBEAR[299790], BSVBEAR[2897.97], BSVBULL[274.8075], EOSBULL[349.61871], ETGBEAR[889.377], ETHBEAR[153944.2], KNCBEAR[15.9963], LTCBEAR[11.9916], LTCBULL[2.018586], MIDBEAR[129.909], SUSHIBULL[62.9559], SXPBEAR[399720], THETABEAR[1329069], TOMOBULL[38.9727], TRX[.000005], UNISWAPBEAR[11.59188], USD[0.00], USDT[0.03311001], XLMBEAR[2.248425]		
00763944		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000420], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], COPE[0], CREAM[0], CREAM-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000200], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00763947		AUD[100.00], BNB-PERP[.1], USD[-54.66]		
00763949		ATLAS[35013.08], CITY[.0838], GALFAN[.08814], MAPS[.947], MNGO[9.894], OXY[.9433], SRM[.9902], USD[0.15], USDT[205.948802]		
00763954		SHIB[99320], TRX[.000011], USD[0.00]		
00763957		ALPHA-PERP[0], ATOM-PERP[0], BNB-20210625[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], QTUM-PERP[0], ROOK-PERP[0], SOL-PERP[0], STMX-PERP[0], THETA-20210326[0], TRX-20210625[0], TRX-PERP[0], USD[0.13], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00763958		KIN[6988.769], USD[0.52]		
00763964		AMPL[0], FTT[0.00140205], GLMR-PERP[0], USD[0.00], USDT[0.03661208]		
00763965		ATLAS[2039.6124], USD[0.43]		
00763967		AMPL[0], C98-PERP[0], COMP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], USD[-0.87], USDT[2.35030263]		
00763973		ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], NFT (312637982026602829/FTX EU - we are here! #4685)[1], NFT (445137238578270379/FTX EU - we are here! #4916)[1], NFT (457360044122577591/FTX EU - we are here! #3699)[1], SHIB-PERP[0], SOL[0], SOL-PERP[0], TLM-PERP[0], TRX[0.70679349], TRYB[2], USD[0.00], USDT[-0.11154004]		
00763974		ATLAS[299.998], BICO[.82680203], USD[0.06]		
00763978		TRX[.001047], USDT[898.270224]		
00763979		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-20210625[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-20211231[0], XRP-PERP[0]		
00763980		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], LUNC-PERP[0], OXY-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.0000196], XLM-PERP[0]		
00763981		EUR[0.00], MOB[.10.70450521]		MOB[5]
00763985		COPE[.955477], FTT[.0994], KIN[9624.3], MAPS[.582318], OXY[.808942], SOL[.0817349], SXP[.0531102], USD[0.02], USDT[0.00094766]		
00763988		AUDIO[.00000914], BAO[1], CITY[0], DENT[0], DOGE[0], ETH[.00000025], ETHW[0.00000024], FTM[0], GBP[0.00], GME[.00000004], GMEPRE[0], IMX[0], KIN[2], LINK[0], LTC[0], MANA[0], MATH[.00000915], MATIC[0], RSR[15077.81934806], SAND[0], SHIB[115.54661636], SOL[0], SRM[0], STORJ[0], USD[0.00], USDT[0], XRP[0]	Yes	
00763989		FLOW-PERP[0], KAVA-PERP[0], TRX[.000003], USD[-0.43], USDT[2.192331]		
00763993		TRX[.000001], USD[962.04], USDT[-861.30115229]		
00763997		AAVE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[.03324897], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00075007], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00013757], ETH-PERP[0], ETHW[0.00000208], FTM-PERP[0], FTT[0.01647797], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[1], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STG[0.015805], SUSHI-PERP[0], TRX[.001158], USD[0.83], USDT[516.43000002], USD-T-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00764000		ATLAS[4169.4294], POLIS[18.49667], USD[0.30], USDT[0.00000001]		
00764004		BTC[0.00008604]		
00764005		AAVE[0], BNB[0], BTC[0.00000334], FTT[331.27395185], MATIC[293.07174784], OXY[10021.13204], RAY[1089.009645], TULIP[642.4036175], UNI[0.89646712], USD[0.00], USDT[26674.26379140]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00764010		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], RAY-PERP[0], TRX[.000002], USD[0.85], USDT[137.36507085], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00764014		DOT-PERP[0], USD[-0.05], USDT[2.89003598]		
00764018		BNB[0], BTC-PERP[0.05419999], CHZ[0], OXY[0], SRM[544.43678725], SXP[0], SXPBULL[0], USD[23965.44]		
00764030		AKRO[9], BAO[11], BF_POINT[200], DENT[3], ETH[.00000003], ETHW[.00000003], EUR[0.00], KIN[7], RSR[5], SHIB[61.73884341], UBXT[4], USDT[0]	Yes	
00764031		ALGO-PERP[0], ATOM-PERP[0], AVAX[.095788], AVAX-0624[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.009424], BNB-PERP[0], BTC[0.22894821], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CITY[.094294], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.07095914], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[.09243334], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[102], NEO-PERP[0], SNX-PERP[0], SOL[0.00446120], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[523.000002], TRX-PERP[0], TRY[0.00], USD[0.90], USDT[3.04115922], VET-PERP[0], XLM-PERP[0]		
00764034		BNB[0], FTT[0], USD[0.00], USDT[0]		
00764035	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[0.00000001], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000007], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210618[0], BTC-MOVE-WK-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFIBULL[0], DOGE[0], DOGEBEAR2021[0.00000002], DOGEBULL[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000005], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0.00000002], LINKBULL[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PORT[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.04496648], SRM_LOCKED[19.48173957], SRM-PERP[0], STARS[0.00000001], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], UNISWAPBULL[0], USD[55.93], USDT[0.00000001], VET-PERP[0], XAUT[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZECBULL[0]		
00764037		ATLAS[0], BAO[1], BNB[0.00001341], KIN[2], RSR[3], TRX[2], UBXT[3], USDT[0]	Yes	
00764038		BTC[.00029609], EUR[82.73], USD[3.27]	Yes	
00764040		BNB[0], SOL[0], USD[0.00]		
00764041		AAVE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], GAL-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LUNC-PERP[0], MKR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], USD[0.02], XRP-PERP[0], YFII-PERP[0]		
00764050		AURY[0], BTC[0.02124184], BTC-PERP[0], ETH[0], ETHW[0], EUR[0.00], OXY[0], TRX[.000001], USD[0.00], USDT[0.00000299]		
00764052	Contingent	CAKE-PERP[0], DAI[.00000001], FTT[150.50258831], GST-PERP[0], LUNA2[0.00322465], LUNA2_LOCKED[0.00752418], NFT (372411902659117101/Austria Ticket Stub #1308)[1], TRX[.000001], USD[0.01], USDT[0], USTC[.00781128]		
00764055		DOGE[1], KIN[9705486.86171207], MATIC[1], SXP[1], TRX[1], UBXT[51621.90272456], USD[0.00]		
00764060		ATLAS-PERP[0], USD[3.27]		
00764061		LINA-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00764071	Contingent	BTC[0.00889830], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2021Q3[0], BTC-MOVE-2021Q4[0], BTC-MOVE-2022Q1[0], FTT[25], SRM[.3947643], SRM_LOCKED[5.7252357], SXP[2507.45788510], SXP-PERP[0], TRX[.000009], USD[2111.75], USDT[6.77609687]		
00764072		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.06], USDT[0.00000001], XRP-PERP[0]		
00764074		FTT[0.03890234], KIN-PERP[0], SOL[.08944224], USD[0.00], USDT[0]		
00764076	Contingent	ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0.00003443], BTC-PERP[0], CRO-PERP[0], DEFIBULL[8.82708913], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000196], ETH-PERP[0], ETHW[0.00000195], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LUNA2[23.96723274], LUNA2_LOCKED[55.92354307], LUNC[5218915.39], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[16.12755653], SRM_LOCKED[151.89972868], TRX-PERP[0], USD[.640.40], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00764079		ATLAS[3406.29204299], BTC[0], ETH[0], TRX[.000004], USD[0.01], USDT[1.36835591]		
00764082		USD[3.58]		
00764084		USD[0.00]		
00764090		GOG[20], NFT (452864900831644886/FTX EU - we are here! #280449)[1], NFT (520284533445353936/FTX EU - we are here! #280454)[1]		
00764091		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00499904], ETH-PERP[0], ETHW[0.00499903], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAY[.4028029], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.91], USDT[248.72775970], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00764092		USD[6.46]		
00764098		DOGE[6.10877216], ETH[0.82752539], ETHW[0.82354669], USDT[0.14538544]		DOGE[5.99601], USDT[.142146]
00764099		EUR[1.03], USDT[1.7466033]		
00764102		FTT[0], USD[0.27]		
00764110	Contingent, Disputed	USD[0.07], USDT[0]		
00764114		TRX[1.01328], USD[0.15]		
00764118		DENT[185864.679], USD[0.69]		
00764124		ASD[58.46636895], USDT[0.00000001]		
00764129	Contingent	ATLAS[800], CEL[19.99009387], CRO[899.769625], DYDX[99.7], ENJ[59.988942], FIDA[20], FTM[502], FTT[25.11105909], GRT[130], HNT[3], LEO[20], MATIC[66.0032972], MCB[28], OXY[127.9677475], RAY[35.4718712], RUNE[14], SAND[50], SHIB[7700000], SHIT-PERP[0], SOL[.09], SRM[50.21128875], SRM_LOCKED[15164934], STEP[200], SXP[100], UBXT[7200], USD[0.11], USDT[0.00059141]		
00764131		FIDA[.4532], USD[0.00]		
00764132		ADABEAR[799468], BALBEAR[2298.4705], BEARSHIT[259.8271], ETHBEAR[37974.73], LINKBEAR[939645.65], LTCBEAR[26.991545], SUSHIBEAR[199867], TOMOBEAR[35970600], TRX[.000003], USD[2.76], USDT[0], VETBEAR[35.97606], XRPBEAR[899.4015]		
00764134		BTC-PERP[0], BULL[0], EXCHBULL[0], FTT[0.00058276], GMT-PERP[0], USD[0.00]		
00764139		EUR[0.00]		
00764140		DOGE-20210625[0], USD[1.72]		
00764142		USD[0.00], USDT[0.03775433]		
00764144		MAPS[.5674], USD[2.42]		
00764145		BNB[0], ETH-PERP[0], EUR[0.01], FTT[0.00000027], USD[0.00], USDT[0]		
00764147		1INCH-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.01], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00764149		BTC[.0005]		
00764150		AKRO[19.48546748], ASD[0], ATLAS[72.69434903], AUDIO[0], AXS[0], BADGER[.00000299], BAO[26], BTC[0.00868547], CHZ[1], COPE[4.54024640], CQT[0], CRV[0], DAI[0], DENT[13], DOGE[0], DYDX[0.00000384], EDEN[4.59562556], ETH[0.00457056], ETHW[0.00451580], FIDA[1.79411531], FRONT[0], FTT[0], GT[0.00008051], HGET[13.67542910], HNT[.25425458], HUM[0], HXRO[0], IMX[.00001533], JET[20.94349847], KIN[3], LEO[0], LINK[0], LUA[0], MANA[0.00004388], MATH[0], MATIC[0.02271908], MCB[0.00000755], MKR[0.00000031], MNGO[0], PUNDI[X], REN[17.85689996], RSR[0], SAND[0], SLRS[0.00092927], SOL[0], SRM[0], STARS[.00001885], SUN[0], TRX[6], UBXT[13], USD[0.00015200], WRX[20.66787383]	Yes	
00764152		ALGO-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], HOT-PERP[0], LINK-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0]		
00764154		TRX[.000002], USD[.000798]		
00764155		APE[0.12249101], APE-0930[0], ATOM-PERP[0], EGLD-PERP[0], FTM[9], FTM-PERP[0], KNC[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[0], TRX[.000021], TRX-PERP[0], USD[.1.68], USD[2.04465188], ZRX-PERP[0]		
00764156		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00]		
00764159		RAY[0], USD[0.00], USD[0.00000421]		
00764163		CHZ[0], FTT[0.00001103], STEP[.00000001], USD[0.00], USD[0.00000001]		
00764164		ETH[.00000001], USD[0.01]		
00764165		BNB[0], BTC[0], BTC-PERP[0], C98[600.003], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[25], FTT-PERP[0], MTL-PERP[0], NFT [446852748683193067/FTX AU - we are here! #37000][1], NFT [47559197860832636/FTX AU - we are here! #37110][1], RAY[0], SPELL-PERP[0], TRX[.741778], TRX-PERP[0], USD[3.93], USD[0.00000001], USD[0.00], WAVES-PERP[0], XRP[1400]		
00764168		AUDIO[.92723], BNB[0], ETH[0], USD[0.00], USD[0]		
00764169		BN[27.34037963], BTC[0], COIN[0.44187356], ETH[0], EUR[3.01], GOOGL[1.74590463], GOOGLPRE[0], MSTR[0.22035648], USD[6.37]		
00764170		BTC[0], USD[0.00], USD[0.00000001]		
00764172		USD[25.00]		
00764173		OXY[329.50558174], OXY-PERP[3510.3], RAY[75.0848711], RUNE[74.985], TRX[.000005], USD[-42.76], USD[82.65758884]		
00764174		ATLAS[60868.4347], TRX[.000001], USD[0.67], USD[.005]		
00764176		BTC[0], ETH[0.04288336], USD[0.00]		
00764177		BTC-PERP[0], DOGE-PERP[0], HTBULL[.00000456], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTA[29.9783], SOL-PERP[0], TONCOIN[.07], TRX[.000006], USD[-0.01], USD[0.00742496]		
00764178	Contingent	BAO[4], BCH[.00060826], BICO[0.00638563], BTC[0.00000184], CEL[.0745], ENJ[.00000001], ETH[.00005959], ETHW[.00070908], EUR[0.00], FIDA[.00163159], FTT[.00860132], GALA[.04970515], KIN[8], LUNA2[1.22798463], LUNA2_LOCKED[2.80905576], LUNC[90032.92005028], MNGO[.01485], NEXO[.00585115], PAXG[0.00000051], QI[.14228158], SRM[7.18405808], SRM_LOCKED[.14632474], STGT[.00301961], TRX[2.0000001], USD[0.38], USD[0.00003105], USTC[115.29915403]	Yes	
00764179		BTC[0], ICP-PERP[0], UNI[.09], USD[0.00], USD[0.00000007]		
00764187		FTT[0.00016994], GRT-PERP[0], RAY[0], RAY-PERP[0], STEP[.00000001], USD[0.00]		
00764196		TRX[.000008], USD[0.00], USD[0]		
00764199		TRX[.000003], USD[0.00]		
00764200	Contingent	CEL[0], FIDA[28.66154027], FIDA_LOCKED[.30692524], FTT[.9993], KIN[1764325.85297668], OXY[24.49526019], RAY[7.41415098], SOL[9.75934967], SRM[9.59270294], SRM_LOCKED[.25845249], UBXT[906.68037567], USD[0.00], USD[0]		
00764202		BNB[0], DOGE[0], KIN[0], TRX[.000001], USD[0.00]		
00764204		TRX[.000006], UBXT[2270.48912], USD[.037345]		
00764208		ADA-PERP[0], BNB[0], BTC[.00000442], DOT-PERP[0], ETH-PERP[0], USD[-0.22], USD[0.23559698], XRP-PERP[0]		
00764210		USD[0.00], XRP[.00000001]		
00764212		ADA-PERP[0], ALGO-PERP[0], CHZ-PERP[0], OXY-PERP[0], USD[0.00], USD[0.00000001]		
00764214		AXS[2.76539434], BAO[39], BCH[.00000084], BNB[.00000167], BTC[0], CHZ[.04676506], DENT[2], ETH[0], EUR[0.00], GMT[17.67301524], KIN[198201.56885300], LINA[192.65953333], LINK[.91651311], MATIC[11.74281964], RSR[2], RUNE[32.09222218], SHIB[945721.50654358], SOL[0.10183903], TRX[7], UBXT[895.2159787], UNI[.39238871], XRP[21.99522089]	Yes	
00764216	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.28079424], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.64703899], LUNA2_LOCKED[1.50975765], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [523547169892506663/FTX EU - we are here! #246100][1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000036], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-1.51], USD[0.00000005], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00764217		GME[.02232267], GMEPRE[0], USD[0.00], USD[0]		
00764220		DOGE[0], ETH[0], HXRO[0], LTC[0], SOL[0], TRX[.000001], UBXT[0.17756188], USD[0]		
00764223		BTC[0], EUR[0.00], USD[0.00], USD[0.00000001]		EUR[0.00]
00764225		AAVE[0], AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00000278], GALA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00764227	Contingent, Disputed	USD[0.53], XAUT-20210625[0]		
00764228		OXY[8.9937], TRX[.000002], USD[.150201]		
00764234		ASDBULL[0], BTC[0], COMPBULL[0], SXPBULL[164846182.27032054], SXPEDGE[0.00004595], TRX[.000038], USD[0.07], USD[0.00003451], VETBULL[0], ZECBEAR[0]		
00764236		BTC[.0138], BTC-PERP[0], USD[-64.62]		
00764238		ATLAS[28930], BTC[.00004638], USD[0.65]		
00764239		ETH[.00046938], ETHW[0.00046938], FTT[0.00362596], KIN[7509.33049], MATIC-PERP[0], SOL[.000000001], TRX[.000016], USD[0.01], USD[0.41874484], USD[0.00000001]		
00764240		ALGO[922.82554236], ATLAS[71577.36157552], BTC[.01428843], CHZ[1069.27580593], EUR[0.00], FTT[27.33098462], HT[0.04891988], LEO[401.09388309], OKB[10.13913192], SHIB[36193621.73290985], USD[1171.79]	Yes	
00764242		AMPL[0], AMPL-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.82005], FTT[.00000005], FTT-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], ZRX-PERP[0]		
00764243		FTT[150.1049835], RAY[96.41691765], SOL[272.01851709], USD[0.12], USD[21.49159000]		
00764245		ATLAS-PERP[0], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00764257		1INCH[0.1213294], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COIN[0.00000001], COMP-PERP[0], CRO-PERP[0], CUSDOT-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00004573], ETH-PERP[0], ETHW[0.00004571], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.04012685], FTM-PERP[0], FTT[0.00015097], FTT-PERP[0], GALA-PERP[0], GLXY[0.00000001], GME-20210625[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0.00000001], IMX-PERP[0], IOTA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD10-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], RNDR-PERP[0], ROSE-PERP[0], RUINE-PERP[0], SAND[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STARS[0.00000001], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00077700], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.27], USDT[0.00002921], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], ZIL-PERP[0]		
00764258		ADABULL[0], AVAX-PERP[0], BSVBULL[392.43885], DOGEBULL[0], DYDX-PERP[0], ETHBULL[0], SUSHIBULL[950400000], TRX[12148], USD[0.04], USDT[0], ZECBULL[0.05499158]		
00764259		DYDX[806.6556112], FTT[24.3], MAPS[1684.711865], USD[1.25], USDT[0.22019800]		
00764262		TRX[0.00001]		
00764265		0		
00764267		PERP[.09328], TRX[.000001], USD[0.01]		
00764269		1INCH[989645], 1INCH-PERP[0], AAVE-PERP[0], ADABEAR[78292.5], ADA-PERP[0], ALGO-PERP[0], ALPH[9848], ALPHA-PERP[0], ATLAS-PERP[29400], ATOM-PERP[0], AVAX-PERP[0], BCHBULL[.00956455], BTC-PERP[0], CAKE-PERP[64.9], CHR-PERP[0], CHZ[9.9848], COMP-PERP[0], CREAM-PERP[0], CRV[9.9856], DASH-PERP[0], DOGE[652], DOT[14.16268974], DOT-PERP[0], EOS-PERP[474.4], ETC-PERP[0], ETH-PERP[0], FIL-PERP[25.8], FLM-PERP[0], GRT-PERP[0], IOTA-PERP[0], LTC[.0044657], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.052012], MATIC-PERP[1.139], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[44580], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHIBULL[1665776.405503], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000914], TRX-PERP[7288], USD[.635.44], USDT[0.02954314], VETBULL[0.00135129], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00764270		BCH[.00188257]		
00764271		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE[9941], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[9.988157], ETH-PERP[0], EUR[0.00], FTT[0.06420811], FTT-PERP[0], GBP[0.00], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL[.00917], SOL-PERP[0], TRX[211.92812495], USD[0.40], XRP-PERP[0]		
00764273	Contingent, Disputed	BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.24350745], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SRM[1.91473695], SRM_LOCKED[13.77142664], USD[0.00], USDT[0]		
00764274		BTC-PERP[0.0129], ETH-PERP[0], FTT[26], NFT (406765570472563573/FTX AU - we are here! #61414)[1], NFT (462264025759479642/FTX EU - we are here! #126964)[1], NFT (567664068937400772/FTX EU - we are here! #127033)[1], TRX[149051], TRX-PERP[0], USD[1505.59], USDT[0.00265574], XRP[9806]		
00764276		BAT-PERP[0], MATIC-PERP[0], TRX[.000001], USD[4.08], USDT[0]		
00764277		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00594001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00764285		ADA-PERP[0], AVAX-PERP[0], CRO-PERP[0], MKR-PERP[0], ETH[.00000001], MATIC-PERP[0], RUNE[.06114], USD[5921.68], USDT[0]		
00764288		EOSBULL[19906.12472], FTT[.01760025], FTT-PERP[0], SXPBULL[7262.8868836], TRX[.000005], USD[0.12], USDT[0.00477100]		
00764292		TRX[.400002], USD[4.82], USDT[0.00000257]		
00764293	Contingent	ATLAS-PERP[0], BNB[0.00733559], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[70.30983422], FTT-PERP[0], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00541585], SHIB[299943], SOL[.00000675], SOL-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.34], USDT[0], XRP-20211231[0]		BNB[.00687]
00764295		ENJ[710.86491], ETH[1.34431397], ETHW[1.34431397], SAND[570.91013], SOL[24.34651864], USD[1.29], USDT[.69903763], XRP[558]		
00764297	Contingent, Disputed	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.0551763], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY[1780324], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[99.70], USDT[3.47551324], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00764298		USD[0.00], USDT[0]		
00764300		LINK[.00046844], SOL[0], USD[0.00], USDT[.00063948]		
00764305		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.00000001], FTT[0.00397031], LINA-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.90], USDT[0.86891815], USDT-PERP[0]		
00764306	Contingent	AVAX-PERP[1250], BIT[113152.02531], FLOW-PERP[4300], FTT[260.46093901], FTT-PERP[0], IMX[4500.0225], LUNA2[0.01827635], LUNA2_LOCKED[0.04264483], LUNC[3979.715338], USD[45354.70], USDT[63802.75329]		USDT[60000]
00764309		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00764310	Contingent	APE-PERP[0], BTC[.00000044], DOGE-PERP[0], ETH[0.00029072], ETH-0930[0], ETH-PERP[0], ETHW[0.00029072], GMT[.9966], LINK[.09545], LUNA2[0.24205298], LUNA2_LOCKED[0.56479029], LUNC[52707.546382], LUNC-PERP[0], TRX[.000002], USDT[0.54], USDT[2.1992777]		
00764311		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01376300], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00095716], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEOPERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], POLIS[104.476508], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0.00088841], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USDT[0.00441390]		
00764313		COIN[0.00289962], USD[2.48], USDT[0.00441390]		
00764315		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SHIT-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000777], USD[0.00], XRP-PERP[0]		
00764319	Contingent	ADA-PERP[0], BTC[.0002], BTC-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM[.00013521], SRM_LOCKED[.07811333], SRM-PERP[0], TRX-PERP[0], USD[.0.28], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00764323		BTC[0], ETH[0], FTT[0], FTT-PERP[0], USD[0.00], USDT[0]		
00764326		AUDIO[168.623005], BNB[0.00500000], MATH[134.97599647], MER[16.99144], RAY[51.60383800], USD[198.38]		
00764327	Contingent	BTC[.00018704], CREAM-PERP[0], DOT[6.25], FIDA-PERP[0], FTM-PERP[0], FTT[6.60967223], HNT[.6989375], HNT-PERP[0], LOOKS-PERP[0], LUNA2[10.71851992], LUNA2_LOCKED[25.00987982], LUNC[2333980.28], NEAR-PERP[0], RUINE-PERP[0], XRP-PERP[0], TRX[1654], USD[0.20], USDT[0.00000024], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00764328		AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DEF1-PERP[0], DYDX-PERP[0], ETH[8.66883793], ETH-0930[0], ETH-PERP[0], ETHW[8.66883793], FIL-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[9611.11], USDT[146.91000000], WAVES-PERP[0], XAUT-PERP[0]		
00764329		KIN[1229594], LTC[.0016044], USD[0.40]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00764330		AAPL[.26], ARKK[3.7701259], ATLAS[753.92429234], BTC[0.00569790], CHZ[96.5067453], CRO[0], DFL[258.8377781], ETHW[.15498366], EUR[0.00], FTT[3.2143335], GALA[160], GLD[.0098898], JOE[0], LINK[8.3], MBSI[123.89963500], MSTR[.0625311], NVDA[.3], PRISM[2488.26384551], SOL[1.00443826], STARS[0], TRX[9], USD[-0.34], USDT[0.30740126]		
00764341		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BULL[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[13.10212962], VET-PERP[0], XMR-PERP[0]		
00764345		BTC[0], LINK[0], OLY2021[0], TRX[.000001], USD[32.16]		
00764346		AMD-20210625[0], BABA-20210625[0], BB-20210625[0], BILI-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.08681473], FTT-PERP[0], GME-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20210625[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THE.TA-PERP[0], TLRY-20210625[0], TRX-PERP[0], TSLA-20210625[0], TWTR-20210625[0], USD[6.57], XRP-PERP[0]		
00764350		0		
00764355		BNB[0], CEL[0], CRO-PERP[0], FTT[26.76472145], SXP[0], TRX[0], USD[0.01], USDT[0], USTC-PERP[0]		
00764358	Contingent	COPE[0], FIDA[50.48439804], FIDA_LOCKED[.49215806], FTT[0], RNDR[104.780088], SOL[0], SRM[.10591626], SRM_LOCKED[.44259087], USD[0.00], USDT[0]		
00764361		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00001], UNI-PERP[0], USD[2.47], USDT[0.00724901], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00764367		BTC[0], DOGEBEAR2021[.0008842], FIDA[.002], FTT[0], USD[1.33], USDT[0.001000001]		
00764368		BTC[0.00009878], USD[129.39]		
00764371		0		
00764374		OXY[59.988], TRX[.000002], TSLA[1.4997], USD[4.24]		
00764379		1INCH[502.96542890], ALPHA[325.32121716], ALPHA-PERP[0], AR-PERP[0], AUD[0.00], BNB[0.87413007], BTC[0], BTC-PERP[0], DMG[0], DMG-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[33.27498401], HUM-PERP[0], LUNC-PERP[0], RUNE[33.89727968], SHIB[4499189.08], SOL-PERP[0], USD[442.78], USDT[0], XRP-PERP[0]		1INCH[497.141318], BNB[.860336], USD[438.07]
00764380		FIDA[.98632], TRX[.000002], USD[1.35], USDT[0]		
00764389		ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.649135], USD[3.70], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[.000000001], XRP-PERP[0]		
00764392		MNGO[199.9424], SOL[0.000000001], TRX[.423614], USD[0.91], USDT[0.26371485]		
00764395		CRO[33.60976460], USD[1.95]		
00764398		BTC[0], USD[0.00], YFI[0]		
00764399		ATLAS[0], ATLAS-PERP[0], USD[0.00], USDT[0]		
00764401		ETH[0], SOL[0.00033592], USD[0.00], USDT[0.00864344]		
00764403		DOGEBULL[0.12081895], DOGE-PERP[0], DRGNBULL[1.74903765], DRGNHALF[0.00000999], TRX[.000002], USD[0.05], USDT[0.00563191]		
00764405		TRX[.000001], USDT[0]		
00764408		MAPS[.458025], TRX[.000003], USD[0.00]		
00764409	Contingent, Disputed	BTC[0], BULL[0], USD[0.00], USDT[0.00000001]		
00764411		LUNC[.000908], TRX[.000003], USD[0.00], USDT[0.69957783]	Yes	
00764417		RAY[0]		
00764419		EUR[0.00], USD[0.00]		
00764423		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-1230[0], AXS-PERP[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-PERP[0], PERP-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.07], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00764428		DOGE[-0.98667941], DOGEBULL[.00000027], THETABULL[0.00000061], USD[-3.55], USDT[0.00778431], XRP[17.7382], XRPBULL[.07016]		
00764431		TRX[.000002], USD[0.00], USDT[0]		
00764433		BNBBULL[0], BULL[0], EOSBULL[850.14148], ETHBULL[0], FTT[0.02599534], NFT (288935140650891956/FTX Crypto Cup 2022 Key #10654)[1], USD[0.04], USDT[0]		
00764437		TRX[.000003], UBX[.93275144], USDT[0]		
00764440	Contingent	1INCH[4.999127], AVAX[.09998254], BNB[0], BOBA[.5], BTC[0], CRO[24.82391401], CRV[58.99793000], ENJ[15], ETH[0], FTM[7.25415593], FTT[20.57327569], KIN[0], LINK[1.2], LTC[0], MATIC[30], OMG[.5], OXY[0], RAY[7.25048962], SLP[4083.15970276], SOL[10.50407559], SRM[2.04425726], SRM_LOCKED[.03676672], USD[5.12], XRP[0]		USD[3.53]
00764443		0		
00764445		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00005162], ETH-PERP[0], ETHW[0.00005162], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00764449		FTT[0.20114865], KIN[39992], USD[2.53], XRP[.175031]		
00764452		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.02446615], LTC-PERP[0], USD[0.11], XRP-PERP[0]		
00764453		FTT[1.8983375], USD[0.27], USDT[2.87868741], XRP[.9046]		
00764454		ETH[0], RAY[0], USD[0.00]		
00764456		SOL[0], TRX[.000046], USD[0.77], USDT[0.00429158], XRP[0]		
00764457		AXS-PERP[0], BNB[.03], BOBA[125.85073452], DYDX[.08786], OMG[125.85073452], SNY[17.964], SOL[.009798], SOL-PERP[0], USD[4.46]		
00764462	Contingent	ALTBULL[0], ANC-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], FTT[0], FTT-PERP[0], KIN[0], LRC-PERP[0], LUNA2[0.00058815], LUNA2_LOCKED[0.00137235], LUNC[.0087662], OXY-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEPI.00000001], USD[301.76], USTC[.08325], USTC-PERP[0]		
00764463		BTC[0.00050975], BTC-20210326[0], BTC-20210625[0], EUR[0.00], USD[13.29], USDT[0.00584113]		
00764464		BNB-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], LTC-PERP[0], UBX[352.93103], USD[0.07], USDT[0.000000001]		
00764471		AVAX[0], FTT[0.00283353], SOL[0], USD[0.00], XRP[0]		
00764473		BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], WRX[0]		
00764475		NFT (406413647279623886/FTX EU - we are here! #257985)[1], NFT (5303298348255568/FTX EU - we are here! #258017)[1], NFT (552455718884009877/FTX EU - we are here! #258029)[1]		
00764476		USD[0.00]		
00764479		AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.23], USDT[0.00000003], XEM-PERP[0], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00764481		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00764484		BTC-PERP[0], USD[-1.55], USDT[93.51330541]		
00764485		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[111999.353], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.80537268], ETH-PERP[0], ETHW[0.80537268], FTM[2199], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK[101.982558], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], UNI-PERP[0], USD[-609.77], USDT[0.00000002], XRP-PERP[0]		
00764487	Contingent	APT[3.10146716], AURY[.000000027], AVAX[0.00000001], BNB[0.10567108], BTC[0.00005579], CRO[1631.14275], DOGE[6], ETH[0.23453598], ETHW[0.02140000], FTT[1062.18058115], LUNA2[18.32806694], LUNA2_LOCKED[42.76548954], MATIC[12.88107456], NFT (397086968291447666/USDC Airdrop)[1], NFT (475577545919765452/Baton #1985)[1], NFT (544210287953970799/Baton #1984)[1], NFT (549498085091776935/Baton #1983)[1], OXY[209351.05122127], OXY_LOCKED[1025763.35877873], PYTH_LOCKED[333333], SLRS[.686346], SOL[9.45695701], SRM[1.84467204], SRM_LOCKED[13.87532796], TRX[.008626], USD[0.00], USDT[0.00170021], USTC[13480.94831512]		APT[3.000015]
00764488		ATLAS-PERP[0], TRX[.000025], USD[0.00], USDT[0]		
00764489		AAVE-20210625[0], AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], DAI[0.00000001], DOT-20210625[0], ETH[.04306761], ETH-20211231[0], ETH-PERP[0], ETHW[0], FTT[5.39168324], FTT-PERP[0], LOOKS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0]		
00764492		BNB[0], FTT[0], USD[0.00]		
00764498		BTC-PERP[0], ETH[0.00042941], ETHW[0.00042941], FTT[.0348946], FTT-PERP[0], MEDIA[.008673], SOL[.00000001], STEP-PERP[0], USD[0.00], USDT[0]		
00764501		ATLAS[1260], COPE[0], HKRO[0], KIN[4886782], RAY[24.02067541], SOL[0], USD[0.72], USDT[0]		
00764502		BNB[0], ETH[1.38698065], ETH-PERP[0], EUR[40.20], FTM[1586.82791305], FTM-PERP[0], FTT[0.44658719], FTT-PERP[0], OXY[270.8103], TRX[.000002], USD[10.27], USDT[0.00000001]		
00764507		BTC[0], USD[0.00]		
00764508		ETH[.00456467], ETHW[.00456467], NFT (306741504830104325/FTX AU - we are here! #5630)[1], NFT (334715796613489766/Austria Ticket Stub #1723)[1], NFT (355619471984630269/FTX Crypto Cup 2022 Key #2050)[1], NFT (424911840872272413/FTX EU - we are here! #133087)[1], NFT (458759903109182885/FTX AU - we are here! #27757)[1], NFT (462633604631737650/FTX EU - we are here! #133746)[1], NFT (552788811304096058/The Hill by FTX #5135)[1], NFT (557286749463790983/FTX EU - we are here! #133559)[1], NFT (576343672404407890/FTX AU - we are here! #5663)[1], SOL[.005], USDT[.89312795]		
00764511	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00022817], ETH-PERP[0], ETHW[0.00022817], FIDA[25439106], FIDA_LOCKED[.82006435], FLOW-PERP[0], FTM-PERP[0], FTT[250.00606975], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[.00075], GMT-PERP[0], GST-0930[0], GST-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.10826402], LUNA2_LOCKED[0.25261606], LUNC[23574.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[82.20], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00764512		BTC-PERP[0], ETH-PERP[0], TRX[.937201], USD[12.46], USDT[0]		
00764513		BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], FLM-PERP[0], ONE-PERP[0], ROSE-PERP[0], USD[6.76], USDT[.46773037]	Yes	
00764524	Contingent	BTC[.001], BTC-PERP[0], ETH[.048], ETHW[.048], FTT[28], LUNA2[0.29924854], LUNA2_LOCKED[0.69824659], LUNC[65162], SOL[.29], USD[49.41], USDT[40]		
00764525		ADA-PERP[0], BTC[.0432], BTC-PERP[.05], CRO[5.801], CRO-PERP[0], FTT[30.99525], TRX[.000002], TSM-20210625[0], USD[-35.52], USDT[1291.34462547], USDT-PERP[0]		
00764530		DOGE[.9772], ETH[.0000998], ETH-PERP[0], ETHW[.0000998], FTT-PERP[0], MASK-PERP[0], SHIB[99980], USD[-0.18]		
00764532	Contingent	LINK[.099943], NFT (500046316628088920/The Hill by FTX #24496)[1], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[1.98], USDT[0]		
00764534	Contingent	BTC[0], BTC-PERP[0], CAKE-PERP[0], LUNA2[0.74056539], LUNA2_LOCKED[1.72798593], LUNC[161259.6748392], MANA-PERP[0], RUNE[0], USD[0.00], USDT[0.00036783], WAVES-PERP[0]		
00764535		DFL[4], ETH[0], SOL[0], TRX[.000007], USD[3.61], USDT[0.00000001]		
00764542		BNB[.3797606], BTC[0.01121038], ETH[.05898938], ETHW[.05898938], LINK[4.099262], TRX[.000001], USDT[95.29961231]		
00764543		ALPHA-PERP[0], ALT-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0]		
00764551		ADABULL[0.02156209], ALGOBULL[710.725], BEAR[49.545], BNBULL[0.0000764], BULL[0.00000021], KNCBULL[0.00077722], LTCBULL[.0018205], SXPBULL[.0392802], THETABEAR[99286.85], TRX[.000006], TRXBULL[.00079405], USD[0.00], USDT[0]		
00764552		DOGE[223302.2426084]	Yes	
00764553		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00764554		USD[0.49]		
00764555		USDT[0]		
00764559		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BIT[9.9981], BTC[0.00000200], BTC-PERP[0], ETH[0.00017011], ETH-PERP[0], ETHW[0.00017011], FTM-PERP[0], MATIC-PERP[0], SOL[0.06595277], SOL-PERP[0], TRX[.000004], USD[-0.40], USDT[0.00000001]		SOL[.063304]
00764561		BCH[0], BTC[0], FTT[0], USD[0.63], USDT[0]		
00764563		ETH[0.00799468], ETHW[0.00799468], TRX[.000001], USDT[.017036]		
00764567		ATLAS-PERP[0], SOL[0], USD[0.00], USDT[0.67699537]		
00764569	Contingent, Disputed	ATLAS[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], TLM-PERP[0], USD[0.00], USDT[.72032889]		
00764572		SOL[.00296936], TRX[.000002], USD[0.10], USTC-PERP[0]		
00764579		AAPL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASDBULL[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0.4], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HOLY-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATICBEAR2021[163786], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[10.85722471], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], THETABULL[0], TRU-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDT[7462.18], USDT[1.41180637], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XRP[.000000001], YFI-PERP[0], ZEC-PERP[0]		
00764581		MAPS[.8122752], USD[0.59], USDT[.00857112]		
00764583		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA[.9745], ALPHA-PERP[0], ATOM-PERP[0], AXS[.0967], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[2], CHZ-PERP[0], CONV[9.8425], CREAM-PERP[0], CRV-PERP[0], DODO[.0913], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000632], ETH-PERP[0], ETHW[0.00063200], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], REEF[9.8725], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00764587		BEAR[16.965], ETH[0], RAY[0], SOL[0], TRX[.000004], USD[0.00], USDT[0.0000365]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00764588		USD[0.00], USD[T0]		
00764590		BTC[0], ETH[0], OXY[0], SOL[0], USD[0.00]		
00764596		CAKE-PERP[0], ICP-PERP[0], NFT (290339233653749279/FTX AU - we are here! #11395)[1], NFT (387133497263367633/FTX AU - we are here! #11407)[1], RON-PERP[0], USD[0.01], USD[T0.00476100]		
00764598		0		
00764600		APE-PERP[0], AVAX-PERP[0], DYDX-PERP[0], FTM-PERP[0], MANA-PERP[0], MINA-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00764601	Contingent	AAVE-PERP[0], ADA-PERP[0], ALTBULL[595.40040000], ATOM-PERP[0], AXS-PERP[0], BCH[0], BNBULL[10], BTC-20210924[0], BTC-PERP[0], CBSE[0], CLV-PERP[0], COIN[0], CONV-PERP[0], DEFIBULL[740.50015], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.07850106], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MIDBULL[134.1001], MTL-PERP[0], NEO-PERP[0], NFT (565776361279928900/FTX EU - we are here! #38337)[1], QTUM-PERP[0], RAY-PERP[0], SC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[19.0444272], SRM_LOCKED[177.67097209], SRM-PERP[0], STEP[0.00000003], STEP-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[-1.75], USD[T0.00000001], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00764605	Contingent, Disputed	0		
00764608		DAI[0.00000001], FTT[10.8], USD[171.12], USD[T0.00000001]		
00764614		CRV-PERP[0], DOGE[1], ETH[0], ETH-PERP[0], FTT[40.542248], FTT-PERP[0], RAY[534998], RAY-PERP[0], SOL[38.20268975], SOL-PERP[0], TRX[0.000001], USD[4.19], USD[T0]		
00764622		KSHIB[7.9236], TRX[0.000001], USD[0.86], USD[T18.648632]		
00764623		DOGE[367.56449573], EUR[1.17], KIN[1], TRX[1]	Yes	
00764624	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00277999], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00853750], LUNA2_LOCKED[0.01992085], LUNC[350], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.02], USD[T0.00000001], USTC[981], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00764633	Contingent	ETH[0.09068511], ETHW[0.09068511], EUR[0.00], LUNA2[0.01921989], LUNA2_LOCKED[0.0484641], LUNC[0], MOB[179.35014999], SOL[1.64864380], USD[0.00]		
00764637		OXY-PERP[0], TRX[0.000003], USD[0.00]		
00764638		NFT (492159330824912384/The Hill by FTX #21164)[1]		
00764639	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-20210924[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210326[0], DOT-20210625[0], DOT-PERP[0], ETH[0.00052117], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00052117], FIL-PERP[0], FTM-PERP[0], FTT[0.07538100], LUNC-PERP[0], MATIC-PERP[0], NFT (518498415648123879/GM #1)[1], SOL[0.00000002], SOL-PERP[0], SRM[1.26838976], SRM_LOCKED[87.92477983], SUSHI-PERP[0], USD[0.00], USD[T0], YFI[0]		
00764640		AAVE[14.6671016], AXS[44.3700873], DOGE[0], DOT[33.95358], FTM[3081.80490450], FTT[83.48266998], MATIC[3561.51492], OMG[0], REAL[123.02614726], TRX[0.000006], USD[0.00], USD[T0.00000011]		
00764641		SOL[0.0903464]		
00764643		KIN[1229139], USD[2.04]		
00764654		BTC[0.00462], FTT[0.06849737], NFT (320415884293791723/France Ticket Stub #1889)[1], NFT (393981195544781985/FTX Crypto Cup 2022 Key #13598)[1], NFT (528836443330325143/Mexico Ticket Stub #14394)[1], NFT (530855055837771615/The Hill by FTX #3495)[1], USD[T0]		
00764656		AUD[0.02], AXS-PERP[0], BADGER-PERP[0], BAO[0], BAO-PERP[0], BNB[0.00000001], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC[0.00000001], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
00764657		USD[T0.00000222]		
00764658		AUD[10882.94], BTC[0.49049300], ETH[1.31002843], ETHW[1.31002843], FTM[955.81836], SOL[28.54543558], USD[3.38]		
00764660		ADABULL[0], ATOMBULL[0], BALBULL[0], BNBULL[0], BTC[0], BULL[0], CHZ-PERP[0], DOGEBULL[0], ETHBULL[0], FIL-PERP[0], JST[0], LINKBULL[0], USD[12.26], USD[T0.06806322]		
00764665		BTC[1.03480386], ETH[94029044], USD[0.00], USD[T0.00000096]		
00764666		AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], LUNC-PERP[0], OXY[45736], ROSE-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[0.000002], USD[0.00], USD[T0]		
00764668		DYDX[49.00068720], ETH[0.59430357], ETHW[0.59430357], FTT[12.191628], RAY[0], RUNE[180.14733164], SOL[31.33356082], SRM[19.02421476], USD[0.00], USD[T0]		
00764669		FTT[0.98803], MATH[0.01102595], USD[T0]		
00764671	Contingent	11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00017639], LUNA2_LOCKED[0.00041157], LUNA2-PERP[0], LUNC-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX[0.000001], USD[0.00], USD[T0], USTC[0.024969], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00764673		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[0.01], XRP-PERP[0]		
00764674		ALPHA[993.83432], AVAX-PERP[0], BTC-PERP[0], CONV[7.27855], DODO[167.691317], DODO-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[1.11], USD[T0.002351], WAVES-PERP[0], XMR-PERP[0]		
00764675		MATIC[278.3641], RAY[622785], TRX[0.000007], USD[0.01], USD[T0]		
00764676		HGET[140.40165], SOL[0], USD[2.32]		
00764679	Contingent	AKRO[5], ALGO[784.14261057], ALPHA[1.00824303], BAO[6], CHZ[1], DENT[5.6182395], DOGE[2], ETH[1.57265186], ETHW[1.5728529], EUR[0.05], FIDA[1.0507585], FRONT[1.02292401], FTM[2134.24334671], KIN[6], LINK[50.14092366], LUNA2[0.00002806], LUNA2_LOCKED[0.01940192], MATIC[1.05452025], RAY[230.06288268], RSR[3], SOL[11.92404372], SXP[217.98287702], TRX[3], UBXT[6], USD[0.00], USD[T0]	Yes	
00764684	Contingent	AAVE[0.00978520], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], AKRO[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[0], AMPL[0], AMPL-PERP[0], ASD[0.09434262], ASDBULL[0], ATLAS[3031.27590625], ATLAS-PERP[0], ATOMBULL[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AURY[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT[0], BCH-PERP[0], BEAR[0], BIT[0], BIT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BNT[95.26136543], BTC[0.00816340], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], CLV[0], CLV-PERP[0], COMP[0], COMPBULL[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], DAWN[0], DAWN-PERP[0], DEFIBULL[0], DENT[0], DENT-PERP[0], DODO[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0], ENS[0], EOS-PERP[0], ETC-PERP[0], ETH[0.05638540], ETHBULL[0], ETH-PERP[0], ETHW[0.05638540], FIDA[2.01168785], FIDA_LOCKED[5.62977849], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0.23119745], FTM-PERP[0], FTT[40.50494634], FTT-PERP[0], GALA[0], GALA-PERP[0], GENE[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HMT[280.58134856], HNT[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KNC[0], KNCBULL[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINKBULL[0], LOOKS-PERP[0], LTC[8.27819635], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATH[0], MATIC[185.93337201], MATICBULL[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MKR[0], MKRBULL[0], MNGO[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[28.75715116], OMG-PERP[0], ONE-PERP[0], ORBS[0], ORBS-PERP[0], PAXG[0], POLIS-PERP[0], PRISM[0], PROM[0], PROM-PERP[0], PTU[0], PUNDIX[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[182.38590747], RAY-PERP[0], REEF[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[3583798.34691718], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLND[0], SLP[0], SLP-PERP[0], SNX[1.31300700], SNX-PERP[0], SOL[1.27050943], SOL-PERP[0], SOS[0], SOS-PERP[0], SPELL[0], SPELL-PERP[0], SRM[8.80314765], SRM_LOCKED[11927264], SRM-PERP[0], STEP-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[0], SXP[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO[0], TRU[0], TRUMP2024[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP[0], TULIP-PERP[0], UBXT[0], UNI[0.00000001], UNISWAPBULL[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VETBULL[0], VGX[0], WAVES[0], WRX[0], XAUT-PERP[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFIBULL[0], ZECBULL[0], ZIL-PERP[0], ZRX-PERP[0]		
00764688		ATLAS[349.8335], BOBA[9.9981], DFL[285.61098833], ETH[0], IMX[11.34615656], LINA[970], SNX[5.26342651], SPELL[1299.753], SRM[8.99829], STEP[299.94916495], TLM[211.33730196], TOMO[20.898029], USD[0.07], USD[T0.00000001]		
00764689		AVAX-PERP[0], ETH[0], FTT[0.02375885], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0.00003781], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00764690		DYDX[34.24397563], ETH[0.19936449], ETHW[0.19936449], FTT[3.6975395], RAY[0], RUNE[85.89665877], SOL[9.91284709], SRM[0173814], USD[1650.05]		
00764692		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[2.71265780], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210625[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[74162324], TRX-PERP[0], UNI-PERP[0], USD[0.04], USD[8.17575298], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00764695		TRX[.000001], USD[0.00], USD[0]		
00764696		AAVE-PERP[0], BTC-20210924[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DEF1-20210625[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETH[1.6982704], ETH-20210625[0], ETH-PERP[0], ETHW[1.6982704], FTT[25.17812157], LINK-20210625[0], LTC-20210625[0], RAY[134.26038949], SOL[25.1], SOL-20210625[0], SOL-PERP[0], USD[4846.83], USD[0.00000001]		
00764699		ADA-PERP[0], USD[0.01]		
00764700		ALICE[.093939], ATLAS[9.2476], BTC-PERP[0], CAKE-PERP[0], DOGE[.34602], DOT-PERP[0], DYDX[.082444], FTT-PERP[0], MNGO[9.5383], MNGO-PERP[0], PSG[.098214], USD[1.14], USD[0]		
00764702		AVAX[.0995], ICP-PERP[0], TRX[.000006], USD[0.04], USD[85.96480361]		
00764711		BNB[.00033879], USD[0.00], USD[0.00000150]		
00764712		FTT[0.00011161], RAY[0], SOL[0], USD[0.00], USD[0]		
00764713		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.08], USD[0.67603711], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00764714		ENJ-PERP[0], SAND-PERP[0], UBX[.7764], USD[0.00], USD[0]		
00764715		ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07595500], FTT-PERP[0], GRT-20210625[0], LINK-PERP[0], MID-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], USD[306.96], USD[0]		
00764718		FTT[0.11848520], USD[0.01], USD[0]		
00764719		DYDX[6.098366], JOE[16.47968514], OXY[.98898], RAY[21.17281812], SNX[9.8], SOL[.0099392], SOL-PERP[0], USD[0.27], USD[0], USD[0], USD[0]		
00764720		BAT-PERP[0], BOBA[.0152], ENS-PERP[0], ETH[0.00097727], ETHW[0.00097727], HUM-PERP[0], MANA-PERP[0], POLIS[.01177776], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], USD[0.00], USD[0.09828334], YFI-PERP[0]		
00764722	Contingent	ANC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EDEN-PERP[0], GST-PERP[0], LUNA2[0], LUNA2_LOCKED[18.22999639], LUNA2-PERP[0], LUNC-PERP[0], REEF-PERP[0], TRX[.747025], USD[0.30], USD[3.23925634], XRP-PERP[0]		
00764724		BTC-PERP[0], ETH[.00098518], ETH-PERP[0], ETHW[.00098518], FTT-PERP[0], LUNC-PERP[0], SOL[.0063512], SOL-PERP[0], SRN-PERP[0], TRX[.348045], TRX-PERP[0], USD[63079.12], USD[0], USD[0], USD[0], XRP-PERP[0]		
00764726		BAO[13], DENT[2], ETHW[.00066293], KIN[8], TRX[1], UBX[2], USD[0.00]	Yes	
00764727		OXY[.974065], RAY[.99335], SOL[.0019373], TRX[.000007], USD[0.67], USD[0]		
00764732		FTT[0.00113738], TRX[.000003], UBX[0], USD[0.00], USD[0]		
00764735		AKRO[5], BAO[7], BAT[1.01638194], BNB[0], BTC[0.00029665], COPE[0], DENT[3], DOGE[.00089498], FIDA[0], GBP[0.00], HXRO[1], KIN[3], RSR[3], SNX[.00033486], SOL[0.00010811], TRX[2], UBX[6]	Yes	
00764739		USD[0.00]		
00764743		BNB[0], BTC[0.00010179], CHZ-PERP[380], ETH[0], KIN[40018583.14182766], MATIC[0], SHIB[99999.99999997], USD[.67.82], USD[0]		
00764744		TRX[.000064], USD[0.00017248]		
00764746		ETH[.00089265], ETHW[.00089265], USD[0.57], USD[0.70141780]		
00764748		0		
00764749		BNB-1230[0], BNB-PERP[0], BTC[.000000001], BTC-0331[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], CHZ-1230[240], CHZ-PERP[0], ETH-1230[0], ETH-PERP[0], GBTC-1230[0], MATIC-1230[0], MATIC-PERP[0], SOL-1230[0], SOL-PERP[0], USD[205.22], USD[0], XRP-1230[0], XRP-PERP[0]		
00764750		ENS[37.0329624], ETH[2.00061981], ETH-PERP[0], ETHW[2.00061981], POLIS[134.474445], USD[0.34]		
00764755		BNB[.0098677], BRZ[107.3], BTC[.00009874], BTC-PERP[.003], ETH[.00098425], ETHW[.00098425], USD[159.20], USD[.1405]		
00764760		BCH-PERP[0], BTC[0.30808007], BTC-PERP[0], DOGE-PERP[13291], EOS-PERP[0], ETH[5.05976536], ETH-PERP[0], ETHW[5.05976536], FTT[140.44957264], FTT-PERP[0], RAY[0], SRM[354.01204324], SRM-PERP[0], TRX[8768.12628543], USD[.5516.31], USD[0.00216151]		
00764761		ATLAS[0], AVAX[0], BAL[0], BICO[0], BIT[0], BTC[0], CREAM[0], ENJ[0], FTT[0], GT[0], LTC[0], MATIC[0], POLIS[0], RAY[0], RUNE[0], SAND[0], SHIB[0], SOL[0.000000001], SRM[0], USD[0.00], USD[0]		
00764763		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], HBAR-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USD[1.09000000], XRP-PERP[0]		
00764764		1INCH-PERP[0], BTC[0], C98-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000299], ETHW[.00000299], FLOW-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP[5960], SNX-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000104], USD[0.05], USD[0.00337083]		
00764765		BTC[0], TRX[.000001], USD[0.00], USD[0.00020840]		
00764766		BNB[6.68006506], CHZ-PERP[0], DOGE[8152], DOT-PERP[0], ENJ[962], ETH[0], ETH-20210625[0], FTM[963], FTT[25.08330850], LINK[0], LINK-PERP[0], MATIC[0], MER-PERP[0], MOB[0], REEF[175430], SAND-PERP[0], SOL[16.13000000], SRM-PERP[0], STEPI[0], STMX[139800], TRX[0], TRYB[0], USD[1.91], USD[3.58076522]		USD[3.580703]
00764767	Contingent	DFL[10500], DOGE[4], EDEN[.005679], ETH[47.84858379], ETHW[47.84858379], FTM[.024545], FTT[580.579179], FTT-PERP[0], IP3[1500], MNGO[34540.3034], SRM[1159.91576043], SRM_LOCKED[102.71717457], STG[8787.043935], TRX[.000036], USD[32753.32], USD[0.48555945]		
00764772		AAVE[0], ALGO[0], ETH[0], FTT[0.00588804], MATIC[0], REN[0], SNX[0], SOL[.00660514], USD[143.32], XRP[0]		
00764773		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE[.052218], APE-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.02655621], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.87512884], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00764774	Contingent	AVAX[2.09311724], BAO[1], BNB[.20558452], BTC[0.08796890], EDEN[284.75092446], ETH[3.62197543], ETHW[3.62099809], FTT[196.84263762], MATIC[30.83750012], NFT (311444873308930298/The Hill by FTX #10227)[1], NFT (421359619992152254/FTX Crypto Cup 2022 Key #1397)[1], PSY[2569.79167099], SAND[1.01098219], SOL[5.66201979], SRM[6.0228873], SRM_LOCKED[.08078739], TRX[1.00002126], USD[524.77], USD[5.66104541]	Yes	AVAX[2.040528]
00764780		BADGER-PERP[0], BAND[0], BNB[0], BTC[0.00000001], ETH[0.08600043], ETHW[0.08600043], FTT[302.07808426], HOOD[4.68275494], HOOD_PRE[0], MATIC[53.68345741], SOL[0], SUSHI[0], TRX[0], USD[1.42], USD[1200.76705928]		MATIC[50.00025]
00764783		BTC[0.00019288], CEL[75.185712], TRX[.000001], USD[0.08], USD[74.21230000]		
00764791		FTM[.00000001], SOL[0], TRX[.000001], USD[0.00], USD[0.00000015]		
00764797	Contingent	BNB[0], BTC[0], BTC-PERP[0], FTT[0.06926717], LOOKS-PERP[0], LUNA2_LOCKED[0.16246840], USD[0.55], USD[4008.91701580], USTC[0]		
00764798	Contingent, Disputed	1INCH[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM[0], BAL-PERP[0], BAND[0], BCH[0], BNB[0.00000002], BNT[203.12370983], BTC[0], BTC-PERP[0], COMP[0.00000001], CUSD[0], DAI[0], DOT-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], GAL-PERP[0], GRT[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LUNA2[0], LUNA2_LOCKED[3.46487533], MATIC[0], RUNE-PERP[0], SNX[0], SOL[0], SRM[.00245643], SRM_LOCKED[.00983016], STEP[.00000001], SXP[0], SXP-PERP[0], TRX[0.19679879], USD[0.00], USD[0.00000002], USTC[0], WBTC[0], XLM-PERP[0]	Yes	BNT[175.939932], TRX[188019]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00764799		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[14586707], BTC[0.00000062], BTC-PERP[0], BULL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETABULL[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USDI[0.00], USDT[0.00390612], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00764803		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[1.9996], MATIC-PERP[0], NFT (334438830981956850/FTX EU - we are here! #210791)[1], NFT (340077147631664026/FTX Crypto Cup 2022 Key #5797)[1], NFT (405852135874298655/Montreal Ticket Stub #1045)[1], NFT (421554724185585918/FTX EU - we are here! #210574)[1], NFT (435693964764491468/FTX EU - we are here! #210877)[1], NFT (460893829953911063/Monaco Ticket Stub #571)[1], ROOK[.0677951], ROOK-PERP[0], SOL-PERP[0], TRX[.000003], USDI[-4.70], USDT[.009016]		
00764807		USD[0.85], USDT[.41164965]		
00764811		ETH[0], ETH-PERP[0], ETHW[22.68398284], LUNC-PERP[0], NFT (290032405490660075/FTX EU - we are here! #241039)[1], NFT (338517132098406641/The Hill by FTX #10299)[1], NFT (354879385971924710/FTX Crypto Cup 2022 Key #5362)[1], NFT (419594116692822856/FTX EU - we are here! #186489)[1], NFT (537826080485203761/FTX EU - we are here! #241035)[1], SWEAT[.661996], TRX[.000001], USDI[54.15], USDT[0.00001687], USTC-PERP[0]		
00764815		ADA-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00021735], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.021261], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00764816		AKRO[2], ATLAS[2542.50829978], BAO[2], CHZ[1], DENT[2], DOGE[.00143777], EUR[0.01], KIN[20], LINK[6.39898569], SHIB[6.46510183], TRX[3], UBXT[12]	Yes	
00764823		AAVE[1.2497606], BNB[.539964], BTC[0.15421556], CREAM[.0092962], DOT[3.79933652], ETH[2.13228213], ETHW[2.13228213], FTT[5.49982], LINK[33.897894], MKR[0.00698276], POLIS[35.2], SOL[1.809424], TRX[.000003], USD[7.85], USDT[34.91706743]		BTC[.002997], USD[5.55]
00764827		USD[29.79]		
00764829		BTC-PERP[0], ETH-PERP[0], USD[0.13], USDT[0]		
00764830	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], LRC-PERP[0], LUNA2[0.00055492], LUNA2_LOCKED[0.00129482], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY[.02979403], REN-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000007], USDI[-0.42], USDT[0.47654130], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00764835	Contingent	ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.00521962], FIDA_LOCKED[.01204829], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00199319], FTT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00361], LUNC-PERP[0], RSR-PERP[0], SNX-PERP[0], SPELL-PERP[0], USDI[3770.65]		
00764836		11NCH-PERP[0], ATLAS[9.978], ATLAS-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], MATIC-PERP[0], REEF[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXPI[0.02370000], SXP-PERP[0], TRX[.000002], USD[0.00], USDT[236.25513853]		
00764838		USDT[0]	Yes	
00764841		TRX[.000001], USDT[.312]		
00764848		FLOW-PERP[.18], USD[2.30]		
00764851		SOL[0]		
00764853		ADA-PERP[0], AKRO[0], BNB[0], BTC[0], CAKE-PERP[0], DOGE[0], DOT[0], ETH[0], GBP[0.00], HNT[0], LINKBULL[0], SOL[30.33509055], UNI[0], UNISWAPBULL[0], USD[0.00], USDT[0.00002575]		
00764855		FTT[.03184732], TRX[.000001], USDT[0]		
00764856		TRX[.000003], USDT[0.00000628]		
00764859		OXY[.8444], TRX[.000002], USDI[0.03]		
00764862		11NCH-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PROM-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000002], USD[0.00], USDT[0.00001934], YFI-PERP[0], YFI-PERP[0]		
00764865		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USDI[0.14], USDT[0], VET-PERP[0]		
00764873		TRX[.000001]		
00764882		DFL[1949.6295], USDI[1.52], USDT[.000049]		
00764885	Contingent	ATLAS[2817.45869875], BTC-PERP[0], CHF[0.00], DEFIBULL[0.20397426], DOGE[3471.90317141], ETH-PERP[0], FTT[13.45918732], HNT[12.48369636], LUNA2[0.94460285], LUNA2_LOCKED[2.20407332], LUNC[205689.26], OXY[19.9867], USDI[0.00], USDT[177.36990927], YFI[.083237]		
00764886		BTC[0], TRX[0]		
00764888	Contingent	BNB[.00147412], LUNA2[0.00222447], LUNA2_LOCKED[0.00519043], LUNC[484.383104], SOL[.006313], USDI[0.13], USDT[0.00164925]		
00764891		USDT[1.91921850]		
00764892		USD[0.00], USDT[0]		
00764895		0		
00764898		FTT[0.00198451], GBP[0.00], RUNE[0], USD[0.00], USDT[0]		
00764899		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USDI[0.02], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00764904		ADABULL[0], BAT-PERP[0], BTC[0.00000001], BULL[0], ETHBULL[0], PERP[0], USDI[0.40], USDT[0]		
00764907		BNB[0], ETH[0.00000001], HT[0], SOL[0], TRX[.000086], USD[0.00], USDT[0.00000005]		
00764915		0		
00764927		BAO[1], CHZ[.00006038], EUR[0.01], KIN[2], PUNDIX[2.49895573]		
00764929		ATLAS[20], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], LTC-PERP[0], ONT-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000006], USDI[0.48], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00764932		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], HOT-PERP[0], MATIC-PERP[0], NFT (294342020848552297/FTX EU - we are here! #283625)[1], NFT (440032510006887358/FTX EU - we are here! #283652)[1], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USDI[0.00], USDT[0.00000001]		
00764937	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AP[0], ATLAS-PERP[0], AVAX[0], AXS[0], BNB[0], BTC[0], CAD[0.00], CEL[0], CRO-PERP[0], DOGE[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0.00582440], LUNA2[136.2181642], LUNA2_LOCKED[317.842383], LUNC[1063721.9385831], MATIC[0], RAY[0], REN[0], RUNE[0], SOL[0], TRX[.000001], USD[0.00], USDT[0.000000001], USTC[0]		
00764939		AAPL[.07766132], BAO[2], BNTX[.02754005], BTC[.0010849], BYND[.09288374], COIN[.01751972], DOGE[20.23249156], ETH[.00730864], ETHW[.00730864], KIN[1], TSLA[.02319504], USD[0.13]		
00764941		BTC[0], CHZ[2.8256], OXY[.344245], PUNDIX[.017098], SAND[.397], TRX[.000004], USD[0.00], WAXL[159.32046]		
00764944		0		
00764945		ATLAS[8560], FTT[.2], TRX[.000002], USD[0.62], USDT[0]		
00764948		TRX[.000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00764956		BAND-PERP[0], BEAR[95.84], TRX[0.000001], USD[0.06], USD[0]		
00764957		USD[0.08], USD[0.00992476]		
00764962		USD[.5145331]		
00764967		BNB[0], ENJ[0], FTT[0], KIN[0], TRX[0], USD[0.00], USD[0.00000307]		
00764977		BT[C][0], CEL[0], DOT[0], ETH[0], ETHW[0], FTT[0], MATIC[0.00000001], RAY[.000000001], REN[0], USD[0.00], USD[0], XRP[0]		
00764985		1INCH[.97777], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV[.06291884], DENT-PERP[0], DOGE-PERP[0], ENJ[.97872], ETH-PERP[0], FTT[.097986], FTT-PERP[0], MATIC-PERP[0], MNGO[8.6244], MNGO-PERP[0], NEO-PERP[0], OMG[.49715], PUNDIX-PERP[0], REEF[7.663], SOL-PERP[0], SRM[.99525], SXP[.08689627], USD[0.01], USD[0], ZEC-PERP[0]		
00764986		BT[C][0], TRX[.000001], USD[0]		
00764987		ATLAS[9.9791], MNGO[9.8822], TRX[.000009], USD[5.15], USD[.003631]		
00764988	Contingent	BOBA[.00028814], BT[C][0.00000004], FTT[26.44953581], MATIC[0], MNGO[.00412294], POLIS[.00034764], SOL[0], SRM[.0002321], SRM_LOCKED[.08045116], USD[0.00], USD[0]	Yes	
00764990		ATLAS[270], DOT[0], ETH[0], SOL[0], TRX[0], USD[0.21], USD[0.00000682]		
00764993		ATLAS[11796.595979], AURY[3.9992628], FTT[6.198746], GALFAN[45.9915222], MNGO[789.854403], RAY[19.48481686], SLRS[458.9154063], STARS[.9998157], TRX[.634916], USD[0.54], USD[0.00981902], XRP[307.2238509]		
00765003		APT-PERP[0], AVAX[0], BT[C][0], DYDX-PERP[0], FTT[0], LOOKS-PERP[0], SLP-PERP[0], SOL[14.66215699], TRX[0.70004200], USD[0.00], USD[0.27134985]		
00765008		TRX[.000003], USD[0]		
00765013		LTC[.00577031], TRX[.000008], USD[0.00], USD[0]		
00765017		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BT[C][0.00000002], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[0.00000004], FTT[0.00000022], GALA-PERP[0], HT[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (364021074647424834/FTX EU - we are here! #263414)[1], NFT (420338791973488106/FTX EU - we are here! #263430)[1], NFT (509774799763039136/FTX EU - we are here! #263423)[1], SLP-PERP[0], SOL[0], SUSHI-PERP[0], TRX[.00004289], USD[0.01], USD[0.00617624]		
00765020		MATIC-PERP[0], USD[0.00], USD[0]		
00765021		TRX[.000001], USD[0.00], USD[0]		
00765022		USD[0.00], XRP[0]		
00765024		TRX[.000001], USD[6.78], USD[1], XRP[.58]		
00765027		USD[1.25], USD[0]		
00765034		MATH[.071272], TRX[.000003], USD[0]		
00765037		LINA-PERP[0], TRX[.000003], USD[0.23], USD[0]		
00765041		TRY[0.00]		
00765050		ATLAS[4374.16147003], INTER[.04300506], TLM[490.41600501], USD[0.09]		
00765051		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.74], USD[0.00000001]		
00765057		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BT[P]RE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.70], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00765059		USD[1.34]		
00765063		AGLD-PERP[0], ALGO-20210924[0], ATLAS[3.23613731], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEHALF[0], EDEN-20211231[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LRC-PERP[0], MNGO[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[1.05], USD[0], WAVES-PERP[0]		
00765066		BT[C][0], ETH[21.60210004], ETHW[1.88515995], EUR[0.00], FTM[.09669368], FTT[151.24900000], USD[42463.29], USD[11622.62939322]	Yes	
00765067		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.00007], USD[0.00], USD[0]		
00765069		ETH[.00000001], USD[0.00], USD[0]		
00765070		FIDA[9.89835], FTT[0], RAY[6.99693172], SOL[4.12875425], USD[1.01]		
00765072		ETH[0.04697030], ETHBULL[0], ETHW[0.04697030], FTT[29.22818793], KIN[9993.6825], OXY[156.9311668], RAY[21.13998826], RUNE[19.58751662], SOL[8.57160338], TRX[.000001], USD[2.11], USD[0.00000001]		
00765074		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[10788.157], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[44.98328], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.82701212], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[12.1], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[251], SOL-PERP[0], SRM[40.9959454], SRM-PERP[0], STEP[.0467373], STEP-PERP[0], STORJ-PERP[0], SUSHI[13], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[53.35], USD[0.00000002], ZIL-PERP[0]		
00765075		ETH[0.08600000], ETHW[0.08600000], FTT[52.36863785], MATIC[2], MTA[.905], SOL[2.04888521], SPELL[38086.9166], TRX[.000004], USD[0.17], USD[216.68116460]		
00765076		BT[C].00001595], USD[0.00]		
00765077		ETH[0], FTT[0.14351580], STEP[.00000001], USD[0.00], USD[0]		
00765083		ETH[0], TRX[.000096], USD[0.00], USD[0]		
00765085		LTC[.00454209], USD[0.10], USD[1.418815]		
00765087		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], DENT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0]		
00765089		AMC-20210625[0], DOGE-20210326[0], ETH[.00000001], ETH-PERP[0], GME-20210326[0], SOL[.00000001], TRX[.000016], USD[0.74], USD[0]		
00765101		0		
00765104		BT[C].00003785], ETH[.0008943], ETHW[.0008943], TRX[.000001], USD[0.00], USD[0], USD-PERP[0]		
00765113		ADABULL[0], BNBULL[0], DOGEBULL[0.00384940], ETCBULL[0], MKRBULL[0], OKBBULL[0], USD[0.03], USD[0.00000001]		
00765115		AKRO[624.24857237], ASD[15.92934974], AUDIO[30.63318455], BAO[16], BNB[.60559632], BT[C].0138975], CHZ[57.90345188], DENT[7223.52538744], ETH[.18218144], ETHW[.18218144], EUR[0.00], FTT[1.5330107], JST[443.98885268], KIN[239735.58070631], MAPS[52.80901947], MATIC[70.10531586], MOB[3.46820584], REEF[499.07789257], RSR[369.42606262], RUNE[4.34668318], SECO[8.45743034], SHIB[5293063.45807692], TRX[805.56888816], UBXT[18677.01062493], USD[0.00], WRX[9.4765724], XRP[68.81708511]		
00765116		BNB[.00965], BT[C].18048859], ENJ[99.98], ETH[1.409], ETHW[.965], FTM[.0028], USD[543.43], USD[0.00904497]		
00765117		0		
00765119		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SAND-PERP[0], TRX[.000005], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00765122	Contingent, Disputed	BAT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00470530], IOTA-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USD[0.00000024], XLM-PERP[0]		
00765123		AVAX[100.08575], DOT[249.962], GRT[7999.67], IMX[1299.563], LRC[1799.829], RNDR[799.848], USD[12745.46], USD[0]		
00765124		EGLD-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00765127		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.10450154], XRP-PERP[0]		
00765128		THETA-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00765143		SOL[5.78861874], STG[349.9642], USD[0.11]		
00765144		ICP-PERP[0], TRX[.000005], USD[0.00], USD[.00000735]		
00765145		BTTPRE-PERP[0], DOGE-PERP[0], HOT-PERP[0], TOMO-PERP[0], TRX[.984424], TRX-PERP[0], USD[-0.01], USD[0.30121332], VET-PERP[0]		
00765157		1INCH[.874], ASD[0.07662196], ENJ[0.54706310], FTT[.057664], USD[0.44]		
00765160		LUA[.07262], TRX[.000002], USD[0.13], USD[0]		
00765163		ATLAS[1753.12921743], CQT[151.02965866], MNGO[797.04614697], OXY[141.7778], TRX[.000006], USD[1.21], USD[0.00000027]		
00765165		BAO-PERP[0], HOLY-PERP[0], HOT-PERP[0], LTC[.00681943], LUA[.0724935], RAY-PERP[0], SECO[.02146112], TRX[.000005], UBX[.37486], USD[-0.24], USD[0], XRP-PERP[0]		
00765167		ETH[0], ETH-PERP[0], TRX[.000003], USD[0.01], USD[0]		
00765168		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SKL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000005], USD[3.86], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00765173		APE-PERP[0], DOGE[1], ETH[.00000001], SOL[0], USD[0.00], USD[0.00760493]		
00765179		OXY[.6604]		
00765182		ADABEAR[96741.5], ADABULL[0.00000095], RAY[.992685], SUSHIBULL[80.9828935], SXPBULL[0.00087165], TRX[.262357], USD[25.04], USD[0], VETBULL[0.00007958]		
00765183		ATOM-PERP[0], DOT-PERP[0], RAY-PERP[0], TRX[.000003], USD[0.27], USD[0.00000001]		
00765184	Contingent	AAVE[0.03748735], APE[0.00113720], ATLAS[76.08618183], AUDIO[2.32279460], AVAX[0.04041829], AXS[0.03481884], BNB[0.08816591], BRZ[100], BTC[0.00246190], CRO[37.15199901], DOT[3.42502155], ETH[0.06275631], ETHW[0.04214836], FTT[0.24065572], LINK[1.20502601], LTC[0.02857955], LUNA2[0.01698936], LUNA2_LOCKED[0.03964184], LUNC[.05472934], MANA[3.43427087], MATIC[6.03555771], NEAR[.05362872], POLIS[11.59273684], SAND[3.76089644], SHIB[0], SOL[0.28520149], SRM[4.09476427], SRM_LOCKED[0.1564789], UNI[.0737524], USD[6.13], USD[0.00028149]		BNB[.028535], ETH[.005924], USD[6.01]
00765185		0		
00765195		FTT[27.3856581], USD[0.00]	Yes	
00765197		DENT[0], DOGE[0], EUR[0.00], KIN[0], SHIB[187241.27010791], TRX[0]		
00765200		ETH[.00027732], ETHW[.00027732], TRX[.000001], USD[0.00000122]		
00765205	Contingent	AAVE[0], AAVE-20210625[0], AAVE-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], COMP[0], COMP-20210625[0], CREAM-20210625[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[2.50000153], EUR[0.02], EURT[.05], FTT[541.70255833], FTT-PERP[0], IND[4000], LUNA2[0.00109828], LUNA2_LOCKED[0.00256265], LUNC[58.708264], LUNC[.05472934], MATIC-PERP[0], MKR[0], MKR-PERP[0], NFT (329344316746476888/FTX Swag Pack #721)[1], RUNE[41.600208], SOL-PERP[0], SRM[18.37672512], SRM_LOCKED[176.76630162], UBX[.00000001], UBX-20210625[0], UBX-PERP[0], USD[312.35], USD[0], USTC[0.11730228], WBTC[0], YFI[0], YFI-PERP[0]		
00765209	Contingent	ADA-PERP[0], BTC[0.00003058], BTC-PERP[0], DYDX-PERP[0], FTT[25.05889088], FTT-PERP[0], LINK-PERP[0], LUNA2[9.90348725], LUNA2_LOCKED[23.10813692], LUNC[2156505.2], MATIC-PERP[0], OXY[.07317391], RAY-PERP[0], SOL[0.00461192], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[0], USTC-PERP[0], XLM-PERP[0], XRP[.414869], XRP-PERP[0]		
00765215		ADA-20210924[0], BTC[0], DENT-PERP[0], ETC-PERP[0], FTT[0.04767376], MATIC[.0298], STMX-PERP[0], STX-PERP[0], USD[3997.43], USD[0.00000001]		
00765223		BLT[.048275], DOGE[67.05275449], ETH[.00089858], ETHW[.00097056], MATH[.0819595], NFT (383174140949883532/FTX EU - we are here! #178726)[1], TRX[.000016], TRY[17047.63], USD[0.00], USD[4.44806864]		
00765226		DOT[.09040517], LINK[.01264881], TRX[52898.4256], USD[0.04], USD[0.00000001]	Yes	
00765228		USD[0.00]		
00765230		ETH[0], EUR[0.00], REEF[0], SOL[0], USD[0.00], USD[0]		
00765231		BTC[0.03697849], BULL[0], FTT[0.00144709], USD[0.23], USD[0]		
00765238		BTC[0.00001205], ETH[.027], ETHW[.027], FTT[7.5], USD[529.62], USD[579.39985091]		USD[200.00], USD[576.998061]
00765239	Contingent	JET[5799.89781], SRM[.69188874], SRM_LOCKED[4.14899589], USD[0.00]		
00765245		HMT[220.99905], NFT (290245800967174058/The Hill by FTX #20581)[1], SOL[-0.00575554], TRX[.000004], USD[0.00], USD[0.30840438], XRP[.03828944]		
00765246		BNB[0], BTC[0], ETH[0.00207787], ETHW[0.00207787], LTC[0], MATIC[2.99210505], SOL[0.02861640], TRX[0], USD[0.00], USD[0.00000371]		
00765249		TRX[.000001]		
00765252	Contingent	BTC[0], ETH[0], FTT[0.00000002], RAY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM[.01878765], SRM_LOCKED[.11267091], USD[0.00], USD[0]		
00765261		BTC-PERP[0], ETH-PERP[0], ETHW[.5], EUR[0.00], USD[0.00]		
00765267	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[3500], ATLAS-PERP[0], ATOM-PERP[0], AVAX[32], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.1473], BTC-PERP[0.01000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-.0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.415], ETH-PERP[0], ETHW[1.415], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[45.0947012], FTT-PERP[0], GALA-PERP[0], GALFAN[100], GAL-PERP[0], GMT[1.75], GMT-PERP[0], GRT-PERP[0], GST[.01], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS[250], LRC-PERP[0], LUNA2[0.00012826], LUNA2_LOCKED[0.00029928], LUNC[27.93], MANA-PERP[0], MATIC[1541], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[1500], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[35], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF[36130], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[4.32059007], SOL-PERP[4], SPELL-PERP[0], SRM[120], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[150.05495], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[1.001189], TRYB-PERP[0], UNI-PERP[0], USD[32731.33], USD[118.84369932], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00765270		0		
00765271		REEF[19.937], USD[0.02]		
00765272		DOGEBEAR[599440], DOGEBEAR2021[0], DOGE-PERP[0], EOSBULL[.9559], TOMOBEAR[359748000], TRX[1.05835358], USD[1.56], USD[0.00000001]		
00765275		DODO[19.2], FTT[0.69033657], GRT[37.9877], KIN[399826], USD[3.48], USD[0], VGX[7.9984]		
00765277		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210326[0], TRX-PERP[0], USD[0.05], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00765278		0		
00765280	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000699], ADA-PERP[0], ALGOBULL[18106718], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ASD[.00000001], ASDBULL[23346807.37691], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000001], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBEAR[751473600], DOGEBULL[0.87280920], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GARI[.9438], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], IBVOL[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT[.997.6], KBT[.997.6], KBT[.997.6], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.20328667], LUNA2_LOCKED[0.47433557], LUNC-PERP[0], MANA-PERP[0], MATICBULL[257871.3279], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKRBEAR[94.48], MPLX[.7608], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PSG[.08052], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[98870], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUN[5296.389502], SXPBULL[.797], SXP-PERP[0], TRX-PERP[0], TRY[3.66], TRYB-PERP[0], USD[20.44], USD[0.00708974], USTC[.00000001], USTC-PERP[0], VET-PERP[0], WAVES[.4942], WAVES-PERP[0], XLM-PERP[0], XRPBULL[4000], XRP-PERP[0], XTZBULL[3039453.46302], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00765281		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FLM-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], TOMO-PERP[0], TRX[.000003], USD[-0.24], USD[0.34872068], XLM-PERP[0], XRP-PERP[0]		
00765288		AVAX-PERP[0], CHZ-PERP[0], USD[0.00], USD[0]		
00765290	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], ALCX[0], ALGO-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUD[0.00], AUDIO[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHF[0.00], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIHALF[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], ETHW[0], EUR[5.18], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.96894821], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBB[0.00], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JOE[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00131718], LUNA2_LOCKED[0.00307344], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[.00000001], RNDR-PERP[0], RSR-PERP[0], RUNE[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0.01601355], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.0024324], SRM_LOCKED[1.31729433], SRM-PERP[0], STET[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[250001.88], USD[0], USTC[0.18625626], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		EUR[5.17], SOL[.004665]
00765293		USD[0.00], USD[0]		
00765297		REN[1.23501832], USD[0.00]		
00765300		ATLAS[264.93493042], LTC[0.00410579], USD[.94120027]		
00765302		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], HUM-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[12.65], USD[0], VET-PERP[0], XRP-PERP[0]		
00765306		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGEBULL[1.3507298], EGLD-PERP[0], EOSBULL[388222.34], EOS-PERP[0], ETH[.003], ETHW[.003], FIDA[.069198], FIDA-PERP[0], FTT-PERP[0], LINK[.09218], LTC-20210326[0], MKRBULL[.0000472], OXY[.052374], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR[3.902], RSR-PERP[0], SLP[5.794], SNX-PERP[0], SOL[.086194], SRM[.37119074], SRM-PERP[0], SUSHIBULL[2584483], THETABULL[43.2483486], TRX[.000001], USD[-1.51], USD[6.23702522], XRPBULL[28564.286]		
00765310		BNB[.88510837], CRO[62.64887958], FTT[.48345419], LTC[23248385], TRX[241.18241899], USD[0.01], USD[0].00000045]		
00765314		BICO[7.76016901], BTC[0], DYDX[31.22759551], RAY[0], SOL[0], XRP[0]		
00765320		USD[0.35]		
00765321		TRX[.000001]		
00765324		FIDA[.19763196], TRX[.000001], USD[0.00], USD[0]		
00765327		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[76.226901], FTT-PERP[0], HOLY-PERP[0], LTC-20210625[0], MATIC-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL[.000799], SOL-PERP[0], SRM[7.38036629], SRM-PERP[0], UNI-PERP[0], USD[0.98], USD[8.84614787], VET-PERP[0], XRP-PERP[0]		
00765331		BNB[2.36022370], BTC[.04236684], ETH[1.01377700], FTT[0.02132104], HOOD_PRE[0], NFT (291414022969944289/FTX Crypto Cup 2022 Key #5344)[1], NFT (293012637073980699/FTX AU - we are here! #19542)[1], NFT (303155454990632825/Japan Ticket Stub #848)[1], NFT (338440628014802166/Austin Ticket Stub #1391)[1], NFT (368778777560920744/FTX Swag Pack #604)[1], NFT (372277869782082820/Singapore Ticket Stub #1457)[1], NFT (41321343323145211/FTX EU - we are here! #138592)[1], NFT (46477996501467436/FTX AU - we are here! #3781)[1], NFT (506497783949581752/The Hill by FTX #7591)[1], NFT (547411073496259314/Silverstone Ticket Stub #419)[1], NFT (552232624230273140/FTX AU - we are here! #56904)[1], NFT (555264419556487911/Austria Ticket Stub #521)[1], USD[9449.57], USD[0]	Yes	
00765332	Contingent	ALGO[.00000001], BTC[0], LUNA2[0.00581612], LUNA2_LOCKED[0.01357094], TRX[.000009], USD[0.00], USD[0].00000003], USTC[.8233]		
00765336		TRX[.000002], USD[0]		
00765343		DENT[1], DOGE[0], EUR[0.00], KIN[1], TRX[1], USD[103.00]		
00765348	Contingent	ATLAS[6.698], LUNA2[9.08627184], LUNA2_LOCKED[21.20130098], TRX[.000005], USD[330.52], USD[0]		
00765350		TRX[.000004], USD[1.44], USD[0]		
00765358		CHZ[169.88695], LTC[2.13000000], TRX[.000001], USD[0.00], USD[0].00000102]		
00765360		BTC-PERP[0], CEL-PERP[0], NFT (549223752690434842/The Hill by FTX #1331)[1], USD[-0.66], USD[3.32179619]		
00765367		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[2.16], XMR-PERP[0]		
00765370		1INCH[199.86], DENT[124912.5], ENJ[474.6675], KIN[8004393], USD[21.48]		
00765371	Contingent	FIDA[3.05229627], FIDA_LOCKED[.02904729], RAY[1.31477717], SOL[.22096097], SRM[1.03502061], SRM_LOCKED[.02738165], USD[0.00], USD[6.11398133]		
00765376		ATLAS[7.6], USD[0.00], USD[0]		
00765377		ETH[.00000001], USD[0.00001688]		
00765381		MBS[69.99031], USD[0.30]		
00765385		USD[0.00]		
00765386		ATLAS[1540], ATLAS-PERP[0], USD[0.76], USD[0]		
00765388		SOL[0], TRX[.000008], USD[0.00], USD[5.55304044]		
00765391		CRO[170.004], FTT[0.07666960], USD[1.33], USD[0].00000001]		
00765394		ASD-PERP[0], FTT[45.48235], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[1120.34], USD[0.69914136]		
00765397		APE[213.26149935], CRO[8.20966744], ETH[0], FTT[0.05919257], GENE[0], SOL[0.00690100], USD[0.84], USD[0].34512191]		
00765403		ATLAS[2430], OXY[201.7754], PORT[3469.21], TRX[.000005], USD[0.10], USD[0].00237524]		
00765409	Contingent, Disputed	USD[0.00], USD[0]		
00765410		BTC[0], DAI[.099335], OXY[.405995], TRX[.000001], USD[0.00], USD[0]		
00765411		GME[.00000002], GMEPRE[0], USD[0.62], USD[0], XRP[0]		
00765412		ALGOBULL[85.23], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BULL[0.00000089], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SUSHIBULL[.09279], SUSHI-PERP[0], SXP-PERP[0], USD[0.87]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00765414		1INCH[1.04579138], AKRO[270.78882419], ALPHA[8.24445472], AMPL[0.18195631], ASD[1.00392126], AUDIO[0.96798837], AXS[4.82055575], BAO[13952.39106831], BRZ[84.5759099], CHZ[3.02105804], CONV[122.5184677], CRO[147.1703889], CRV[6.13544626], CUSD[717.40184222], DAWN[11.45961237], DENT[1469.23653304], DMG[197.69809097], DODO[5.52245403], DOGE[122.95817248], FIDA[1.04778641], FRONT[1.005557], FTM[36.14275842], GBP[0.00], GRT[1.00518753], HGET[1.0438786], HNT[1.08535861], HOLY[1.08506077], HUM[181.42977697], HXRO[46.87106065], JST[175.10044744], KIN[1401271.36450619], KNC[1.08444178], LUNA1[6.21724112], LUA[120.05390454], MAPS[14.70472267], MATH[6.42909233], MATIC[2.1631389], MOB[3.25424033], MTA[6.92551455], MTL[4.3981011], ORBS[170.96354838], OXY[1.01465893], PUNDIX[1.79575455], RAY[1.04686016], REEF[753.24978189], REN[13.7514983], RSR[187.1338903], RUNE[1.08582567], SAND[17.22530968], SECO[1.0862927], SOL[3.87828177], SRM[1.06084297], STMX[3254.263868], SXP[1.04172046], TOMO[1.0461679], TRU[68.02296517], TRX[282.53596228], TRYB[113.6880367], UBXT[867.80368867], UNI[1.08533048], USD[11.10416582], WRX[32.54265441], XRP[31.88385216], ZRX[1.01663628]	Yes	
00765417		CEL[0], USD[0.00], USD[0]		
00765422		ADA-PERP[0], ALGOBULL[0], ALGO-PERP[0], ASDBULL[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC[0.00000001], LTC-PERP[0], MANA-PERP[0], MATICBULL[30593.88], MATIC-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHIBULL[366100394.92148596], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX-PERP[0], USD[0.05], USD[0.00000001], VETBULL[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00765423		LRC-PERP[0], MATH[.049992], STEP[.0367585], SXP-PERP[0], TRX[.00004], USD[0.08], USD[1.56865558]		
00765425		BAO[1], KIN[1], UBXT[1], USD[0.00], USD[0]		
00765432	Contingent	LUNA2[0.01823546], LUNA2_LOCKED[0.04254942], LUNC[3970.811976], USD[0.48], USD[0]		
00765436		KIN[39221199.2], TRX[.000003], USD[1.21], USD[.004813]		
00765437		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[.00000001], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SHIB[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00765439		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-MOVE-0902[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GBP[0.00], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000066], USD[0.00], USD[0], XRP-PERP[0]		
00765440		BOBA[0], ETH[0], FTT[14.21235937], SHIB[1964814.24795942], SOL[0], USD[0.00]		
00765442		1INCH[70], MER[245.64121511], SLRS[254], USD[0.68]		
00765444		BEAR[739.86232995], BULL[.0000422], ETHW[1369.3028964], USD[1.51], USD[.00022944]		
00765446		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000323], BTC-20210326[0], BTC-PERP[0.00029999], BULL[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00029028], ETH-PERP[0], ETHW[0.00029028], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (333563054250174399/xPeM001)[1], NFT (345874379022034495/FTX EU - we are here! #161774)[1], NFT (396531587692374378/FTX EU - we are here! #161529)[1], NFT (573186786326155699/sexyasian001)[1], NFT (575771387478774928/FTX EU - we are here! #161611)[1], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00859103], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], USD[9.32], USD[.039675]		
00765447		KIN[9029.1], OXY[.392695], TRX[.000006], USD[0.00], USD[0.00402100]		
00765449		AMPL[0], ASDBULL[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], EOS-PERP[0], ETCBULL[0], ETHBULL[0], HTBULL[0], MATICBULL[0.50937490], USD[0.05], USD[0], VETBULL[0]		
00765451		USD[0]		
00765456		RAY[.47337586], USD[8.35], USD[0.00000006]		
00765458		CQT[155.89626], TRX[.000001], USD[0.27], USD[0]		
00765459		ONT-PERP[0], USD[0.00], USD[0.00000096]		
00765464		ETH[0], TRX[.000002], USD[0]		
00765470		FIDA[499.999], OXY[.479753], USD[0.00]		
00765472		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], TRX[.000007], USD[-1.35], USD[1.47101179]		
00765482		0		
00765485		TRX[.000001], USD[.46971659]		
00765487		BNB[0], TRX[0]		
00765491		ATOMBULL[.0784], DOGE[0], DOGE-PERP[0], LTCBULL[.04603], MATICBULL[.00292], TRX[.000002], USD[-0.01], USD[0.00608744]		
00765493		ADA-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.05385419], LTC-PERP[0], SOL-PERP[0], USD[-0.03], USD[1.64330165]		
00765494		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SHIB[302000000], USD[1.90]		
00765496		AMPL[8.41001200], APE-PERP[0], BTC[.0009998], BTC-PERP[0], ETH-PERP[0], EUR[0.00], GAL-PERP[0], GMT-PERP[0], LUNC-PERP[0], MKR-PERP[0], USD[257.34], USD[0], WAVES-PERP[0]		
00765516		BTC[0.00005560], TRX[.000012], USD[0], XRP[54.695]		
00765525		BNB[.00000001], BTC-PERP[0], FTT[0.00010848], RAY[.00794946], TRX[.000001], USD[-1.10], USD[1.23276300]		
00765526		ADA-PERP[0], AVAX-PERP[0], CELO-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[10], MNGO[9.2191], SHIB-PERP[0], TRX[.000001], USD[9.87], USD[249.77000001]		
00765527	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DRGN-20210625[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EXCH-20210625[0], EXCH-20210924[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00289866], FTT-PERP[0], GME-20210625[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PRIV-20210625[0], PRIV-20210924[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SPY-20210625[0], SRM[.00013008], SRM_LOCKED[.11271742], SRM-PERP[0], STEP[361], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[0.36], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-20210625[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00765528		CEL-PERP[0], USD[0.04], USD[0]		
00765531		BNB[0], DOGE[0], SOL[0], TRX[.355725], USD[0.14], USD[0]		
00765538		USD[26.46]	Yes	
00765543		BTC[0.00009980], DFL[89.9838], ETH[.00099694], ETHW[.00099694], POLIS[2.899478], USD[233.81]		
00765545		TRX[.000001], USD[0.83], USD[0.27368960]		
00765549		FIDA[10.666744], FIDA-PERP[0], ICP-PERP[0], OXY[.938478], TRX[.000002], USD[6.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00765553		BRZ[0.00494740], BTC[0.00000001], ETH[0], USD[0.00]		
00765555		FTT[0.01919148], RAY-PERP[0], USD[0.00], USDT[0]		
00765557		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0.00047844], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0.00599467], ETH-PERP[0], ETHW[0.00599467], FTT[9993], GAL-PERP[0], LINK[0.06840867], LINK-PERP[0], LTC[0.00753080], SAND-PERP[0], SOL-PERP[0], THETABULL[0.00000146], TRX[0.00038], TRX-PERP[0], USD[1239.13], USDT[6183.10239802]		
00765563		ADA-PERP[0], USD[0.00], USDT-PERP[0], XRP-PERP[0]		
00765566	Contingent	ATOMBULL[56580], BNB[0.00000001], BNBULL[0], BTC[0.00000001], BULL[0.01703411], DOGE[0], DOGEBULL[79.38074555], ETH[0], ETHBULL[0.02373106], FTT[161.61984060], LINK[0], LINKBULL[654.63732584], LUNA2[28.66758830], LUNA2_LOCKED[66.89103936], LUNC[6242427.70907153], MATIC[0], MATICBULL[9359.49842111], MKRBULL[0], RAY[0], SRM[0.01286560], SRM_LOCKED[0.5885268], SUSHIBULL[40114887.49092668], UNIO[0], UNISWAPBULL[0.62014971], USD[58.81], USDT[0.00000018]		
00765582		ASD[0], BAO[0], BTC[0], COMP[0], CUSD[0], DOGE[0], FIDA[0], FTM[0], GBP[0.00], KIN[0], MATIC[0], SOL[0], UBX[0], WRX[0], XRP[0]		
00765583	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTM[0], HNT[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.8530374], LUNA2_LOCKED[6.65708726], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF[0], RUNE[0], SC-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUI[0], TRU-PERP[0], TRX-PERP[0], USD[1139.03], USDT[0], USTC[403.86123358], VET-PERP[0]		
00765587		BNB[0], ETH[0], OXY[0], PERP[0], UBX[16.09404319], USD[0.00], USDT[0]		
00765588		TRX[0.000001]		
00765589		USD[1.05]		
00765590		MATICBULL[2557345], USD[0.03]		
00765595		OXY[58637], TRX[0.00856], USD[0.00], USDT[108.68903390]		
00765599		AUD[0.00], DOGE[0], ETH[0], SHIB[0]		
00765601		AUDIO-PERP[0], BAO[1], BTC[0.0001], BTC-PERP[0], DOT[4], ETH[0.00239411], ETH-PERP[0], FIL-PERP[0], LINK[3], NEAR-PERP[0], USD[-9.12], USDT[0], XRP[6]		
00765602		BNB[0], BTC[0.00000002], ETH[0.14681361], ETHW[0.14681361], TRX[3667.375792], USD[1088.81], USDT[0.00703048]		
00765608		FTT[0.00194354], NFT [296432887729333176/FTX AU - we are here! #38234][1], NFT [518166085334724612/FTX AU - we are here! #38315][1], USD[7.49]		
00765609		BTC[0.00014646], UBX[1618.58436992], USDT[93.15235503]		
00765610		BTC[0], FTT[0.06344413], FTT-PERP[0], USD[1.94], USDT[0.00012754]		
00765611		ADABULL[0], CHZ[0], DOT-PERP[0], ETH[0], FTT[0.02167186], GME-20210326[0], OXY[0], RAY-PERP[0], RUNE[0], SRM[0], USD[1.46], USDT[0]		
00765612	Contingent, Disputed	DOGE-PERP[0], ETH[0.00057682], ETHW[0.00057682], USD[1.05]		
00765614		ASDBULL[0], BCH[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETCBULL[0], ETHBULL[0], MATICBULL[0.0092666], SXPBULL[1010.38550030], THETABULL[0], USD[0.01], USDT[0.00000001], XLMBULL[0]		
00765615	Contingent	AAVE[0.10251758], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.10997307], BNB-PERP[0], BTC[0.01502865], BTC-PERP[0.0006], CHZ[130], CHZ-PERP[0], CRO[429.991], DOGE-20210625[0], DOGE-PERP[0], DOT[1], DOT-PERP[0], ETC-PERP[0], ETH[0.30718927], ETH-PERP[0.015], ETHW[0.30711285], FTT[1.07185730], FTT-PERP[0], KIN-PERP[0], LINK[1.01739308], LINK-PERP[0], LUNA2[0.03029270], LUNA2_LOCKED[0.07068297], LUNC[6596.3], MATIC[2.90816233], MATIC-PERP[0], ONE-PERP[0], POLIS[12.09964], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[100000], SLP[3609.91], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI[1.00801235], UNI-PERP[0], USD[165.01], USDT[0.09077944], VET-PERP[0], WRX[2], YFII-PERP[0]	AAVE[0.99982], BNB[0.000001], BTC[0.002099], ETH[0.014998], LINK[0.99982]	
00765617		0		
00765623	Contingent, Disputed	ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00700192], ETH-PERP[0], ETHW[0.00700192], USD[0.00], XLM-PERP[0]		
00765627		TRX[0.000002], USD[0.87], USDT[0]		
00765631		ALGOBULL[281543.68], ATOMBULL[4.7802651], IMX[19.4], LUA[0.00372], MOB[35.23], SXPBULL[6.658668], TOMOBULL[729.489], USD[0.59], XRPBULL[149.97]		
00765633	Contingent, Disputed	USD[0.00]		
00765638		BTC[0], CAKE-PERP[0], EOS-PERP[0], ETH[0.00000496], ETHW[0.00000496], ICP-PERP[0], USD[0.00], USDT[0]		
00765640		BNB[0.007625], USDT[0]		
00765642		BTC[0.00399919], EUR[0.56], OXY[8.10810622], USD[2.26], USDT[0]		
00765648	Contingent, Disputed	USD[0.00]		
00765651		ALICE[0.663], ATLAS[9.808], BOBA-PERP[0], POLIS-PERP[0], SOL[0.00634224], TRX[1.131112], USD[1.05], USDT[0.00136608]		
00765653		BAO-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0.00829818], VET-PERP[0]		
00765655		BTC[0], TRX[0.000003], USDT[0]		
00765656		USD[25.00], USDT[0]		
00765658		TRX[0.000001]		
00765660		ADA-PERP[0], AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[9928], FTT[49991], SHIB-PERP[0], SRM[0], SUSHI[49856], USD[1.00], USDT[0], XRP[0], XRP-PERP[0]		
00765661	Contingent	ATLAS-PERP[0], AXS-PERP[0], BABA-0624[0], BABA-0930[0], DYDX-PERP[0], ETH[0.0003186], ETH-PERP[0], ETHW[0.0003186], FIDA-PERP[0], FTT[0.0902371], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], MER[9572], NEXO[1.1102614], NFT [326392279077399530/The Hill by FTX #4458][1], NFT [335057482320550886/FTX EU - we are here! #95191][1], NFT [336227984317383058/FTX Crypto Cup 2022 Key #4932][1], NFT [390254664699179044/FTX EU - we are here! #96302][1], NFT [515295409445506102/FTX EU - we are here! #95335][1], NFT [523997279993947279/FTX AU - we are here! #33678][1], NFT [561557519679030816/FTX AU - we are here! #17520][1], RAY[0.46577400], RAY-PERP[0], RON-PERP[0], SPELL-PERP[0], TRX[0.002838], USD[0.02], USDT[100.62402385], USDT-PERP[0], USTC-PERP[0]		
00765662		TRX[0.000001], USD[0.00], USDT[0]		
00765665		BRZ[0.008432], BTTPRE-PERP[0], FTT[0.09492022], KIN-PERP[0], SKL-PERP[0], USD[1.42]		
00765667		ATLAS[249.9126], TRX[0.000004], USD[1.71], USDT[0.004975]		
00765668		KIN[1], MATIC[6.65209839], TRX[0.000777], USD[0.00], USDT[0.00000036]		
00765672		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0.00000001], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00765680	Contingent, Disputed	AAPL[0.00000016], BTC[0], CRO[0.00002629], DOGE[0], DOT[0], ETH[0], EUR[0.00], GBP[0.00], LTC[0.00042669], NEXO[0], SHIB[0], USD[0.00]	Yes	
00765681		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000001], USD[0.56], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0]		
00765688		USD[0.00], USDT[0]		
00765690		ATLAS[749.85750000], DFL[5368], SOL[0], STARS[0.46134700], USD[34.29], USDT[0]		
00765691	Contingent	FIDA[50], FTT[96.798499], MAPS[101.93217], MNGO[4084.18356563], OXY[101.93217], RAY[212.48460862], SOL[5.35001623], SRM[51.34448616], SRM_LOCKED[1.07840542], STEP[1568.26539258], TRX[95437], USD[0.84], USDT[0.75734566]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00765702		XRP[1]		
00765703		11NCH-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.0000002], USD[1.21], USDT[1.62850482]		
00765704		ATLAS[0], AURY[.00000001], FTT[0.00318780], USD[0.00], USDT[0]		
00765706		FTT[.0987], USDT[0.06113601]		
00765710	Contingent	ADA-PERP[0], BTC[0.06269163], DAI[0], DOGE[0], DOGEBULL[0], ETH[0], FTT[0], GALA[0], LINK[0], LINKBULL[0], LUNA2[18.10287783], LUNA2_LOCKED[42.24004826], SRM[.5022214], SRM_LOCKED[2.64731455], USD[0.85], USDT[0]		
00765713		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[11894.43734], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV[.97891], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FRONT[.9734], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAMP[1296.75775], REEF-PERP[0], SKL[136.97397], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000002], USD[0.03], USDT[81.19266183], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00765718		FTT[.09992]		
00765719	Contingent	BNB[0], BTC[0], BTC-PERP[0], DAI[.00000001], DEF1-PERP[0], ETH[0], FTT[0], FTT-PERP[0], GBP[0.00], LUNA2[14.04904947], LUNA2_LOCKED[32.78111542], MEDIA[.006811], MER-PERP[0], NFT [423668854030496166[Lost art][1], NFT [474231834965630860[NFT][1], OXY[.45880305], RAY[.00000001], SOL[0], SOL-PERP[0], SRM[404.53886964], SRM_LOCKED[202.04710623], STEP[.04317799], STEP-PERP[0], SUSHI[0], USD[.26.05], USDT[0], XTZ-PERP[0]		
00765725		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000077], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.00011405], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0.00000328], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00765728		ASD[381.65256583], ASD-PERP[0], ETH[2.22667090], ETH-PERP[0], ETHW[2.22667090], FTT[1.99962], LINK[.075433], TRX[.000012], USD[21.92], USDT[211.04676144]		ASD[310.041632]
00765750	Contingent, Disputed	USD[0.00]		
00765751		ALCX[.000000001]		
00765759		BTC[0], ETH[0], RAY[.01179996], RSR[0], USD[0.00]		
00765760	Contingent, Disputed	USD[0.00]		
00765761	Contingent	ATOM[.0966], AURY[36.17083691], BTC[0.05289669], BTC-PERP[0], CHR[607.67613725], CRV[239.76577184], DFL[3441.39676662], DOGE-PERP[0], ETH[.82637216], ETHW[.82637216], FTT[112.22977026], FTX_EQUIY[0], LTC[10.06384171], LUNA2[1.39139313], LUNA2_LOCKED[3.24658398], LUNC[302978.784849], NFT [290221549265595236/FTX EU - we are here! #201388][*1], NFT [402126419606916653/FTX EU - we are here! #201413][*1], NFT [539918185967096828/FTX EU - we are here! #201274][*1], POLIS[103.35558464], SAND[166.38751375], SOL[86.09127726], SRM[1230.4776977], SRM-PERP[0], TONCOIN[139.62082672], USD[902.79]	Yes	
00765763		TRX[1.112471], USD[0.02], USDT[0.94166215]		
00765765		NFT [322524884077867283/FTX EU - we are here! #67157][*1], NFT [422553010026591475/FTX EU - we are here! #67997][*1], NFT [568576808459586873/FTX EU - we are here! #67783][*1]		
00765766	Contingent, Disputed	USD[0.00]		
00765768		CONV[707.842], CREAM[.679524], DOGE[1], TRX[.000005], USD[0.62], USDT[3.6308494]		
00765769	Contingent, Disputed	USD[0.00]		
00765771		11NCH-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00765772		BNB[0], FTT[.087498], USD[5.57]		
00765773		BTC[0], USD[1.8576]		
00765774		BEAR[17.058], BTC[0.00002303], ETH[.000995], ETH-PERP[0], ETHW[.866995], NFT [292187003644422427/FTX EU - we are here! #252385][*1], NFT [310029766412405380/FTX AU - we are here! #39727][*1], NFT [412652536269230462/FTX EU - we are here! #252390][*1], NFT [414292781608799890/FTX AU - we are here! #39710][*1], NFT [447692432394676553/FTX EU - we are here! #252358][*1], NFT [496505597700305291/The Hill by FTX #9384][*1], PUNDIX-PERP[0], TRX[.000058], USD[21.35], USDT[0.00639286]		
00765776		TRX[.000001], USD[0.00], USDT[0]		
00765777		BTC[0.00000390], BTC-PERP[0], DOGE[12.09001], DOGE-PERP[0], ETH[0], USD[0.10]		
00765783		BAO[92938.155], MAPS[47.99088], OXY[26.982045], USD[13.68]		
00765784	Contingent	EOSBEAR[0], EOSBULL[112861016.68189008], KNCBULL[32699.98], LUNA2[0.00011129], LUNA2_LOCKED[0.00025969], LUNC[24.235156], SUSHIBEAR[20094565], SUSHIBULL[119980], SXPBULL[100000], USD[0.07], USDT[0]		
00765788		ADA-PERP[12], ALICE-PERP[.6], BRZ[500], BTC-PERP[0], C98-PERP[1], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[.002], LINK-PERP[0], MATIC-PERP[1], REEF-20211231[0], SPELL-PERP[100], USD[.57.07], VET-PERP[15], XRP-PERP[4]		
00765791	Contingent, Disputed	AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHF[0.00], COMP[0], EOS-PERP[0], ETH[0.00300001], ETH-PERP[0], ETHW[0], FTT[0], HT-PERP[0], LUNA2[0.00137619], LUNA2_LOCKED[0.00321112], SOL[0], SOL-PERP[0], USD[0.52], USDT[0.00000001]		
00765792		TRX[.000202], USD[0.00], USDT[0.24629959]		
00765793		ATLAS[23255.348], POLIS[417.71644], USD[3.75], USDT[0.00000001]		
00765795		BALBEAR[721.89], BNBBEAR[66417], BNBULL[0], DOGEBULL[0], EOSBULL[16408931.0794], ETHBEAR[8903.6], TRX[.000024], USD[0.00], USDT[0.02679281]		
00765796		BNB[0], BTC[0.00794547], SOL[0], TRX[0.00000200], USD[0.00], USDT[0.00000495]		
00765798		ETH[0], USD[6.52]		
00765799		RAY[.00000001], SOL[0], USD[0.00]		
00765800		ETH[.00000712], ETH-PERP[0], ETHW[.00000712], TLM-PERP[0], USD[1.97], USDT[0.07597360]		USD[1.92]
00765803		AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], TRY[0.00], USD[0.00], USDT[0]		
00765804		BNB[0], FTT[.02269437], USD[0.61], USDT[0], XAUT[0], XRP[.75]		
00765807		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], BAL-PERP[20.28], BNB[0], BNB-PERP[.8], BTC-PERP[.0234], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT[3.399496], LRC-PERP[0], LUNC-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[.601.94], USDT[91.22123784]		
00765810		SXPBULL[81.83893809], USD[0.00]		
00765811		AKRO[1], BAT[1], CHZ[3350.22644682], DENT[1], FRONT[1], GRT[1], KIN[1], MATIC[1], RSR[2], TRX[1], UBXT[1], USD[0.00]		
00765813		ALPHA[.9998], CHR[318.31021016], FTT[.02], SHIB[0], USD[1.51], USDT[0]		
00765817		QTUM-PERP[0], SXP[.082919], USD[0.00], VETBULL[0], VET-PERP[0]		
00765818		BNB[.000000001], BTC[0], CEL[0], ETH[0], LTC[0], SLP[0], SOL[0], STARS[0], USD[0.00], USDT[0.00000072]		
00765828		BCH[.117936], EUR[.2.36], SOL[0.00858458], SOL-PERP[0], USD[232619.46], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00765830	Contingent	ATOM-PERP[0], BTC[0.00009483], FTT[.09453371], LUNA2[0.03027006], LUNA2_LOCKED[0.07063014], LUNC[6591.3693304], SLND[9.998195], SOL-PERP[0], SRM[271], USD[0.00], VET-PERP[0]			
00765831	Contingent	11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALEPH[600.016194], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[10], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.12168460], BTC-1230[0], BTC-20210625[0], BTC-MOVE-0316[0], BTC-MOVE-0325[0], BTC-MOVE-0327[0], BTC-MOVE-0328[0], BTC-MOVE-0810[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[102.982387], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.74074757], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBULL[.0524], ETH-PERP[0], ETHW[4.31204555], FLOW-PERP[0], FTT[26.52459453], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[.001], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[11.00280946], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS[10], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[40.77410658], SRM_LOCKED[1937494], SRM-PERP[0], STEP-PERP[0], STG[83.984781], STG-PERP[0], SUSHI[20.12887800], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000073], TRX-PERP[0], UBXT[1200.794629], UNI-PERP[0], USD[2918.87], USD[0.00000002], USTC[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00765834		USD[4.50]			
00765837	Contingent, Disputed	BNBULL[0], BULL[0], ETHBULL[0], LINKBULL[0], TRYBBULL[0], USD[0.00], USD[0], VETBULL[0]			
00765842		ATLAS-PERP[0], BAT-PERP[0], BAT-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], FTT-PERP[0], OXY-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND[6], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-13.53], USD[14.94415793]			
00765845		AR-PERP[0], AUDIO-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.04]			
00765847		BAO[887.14], COPE[192.94753], OXY[.90451], SXP[.075412], TRX[.000001], USD[0.92], USD[.001492]			
00765852		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]			
00765853		ALPHA-PERP[0], ASD-PERP[0], CAKE-PERP[0], CRV-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00311963], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]			
00765854	Contingent	BRZ[76.07273107], BTC[0], BTC-PERP[0], CHZ[4380], DOT[0], ETH[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[8.97991320], TRX[.000461], USD[0.00], USD[0.00000171], XRP[8.41161832]			
00765855		BNB[0]			
00765856		BTC[0.00000919], ETH[.0002154], ETHW[.0002154], FTT[0.01857752], GLMR-PERP[0], LOOKS[.5821654], STG-PERP[0], SUSHI-PERP[0], USD[0.01], USD[16038.00704933], YFI[.00077188], ZEC-PERP[0]			
00765860		DOGE[20507], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], NEAR-PERP[0], USD[-0.05], USD[12.63096700]			
00765863		BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], NEO-PERP[0], TRX[.000003], USD[2.43], USD[11.96], XRP-PERP[0]			
00765867		BAO[1], CHF[235.62], CHZ[0], KIN[0], SUSHI[0], USD[0.00]	Yes		
00765868		KIN[92686.99601445], NFT (321277173805120681/FTX EU - we are here! #236655)[1], NFT (535608613745183963/FTX EU - we are here! #236623)[1], NFT (570901942587740470/FTX EU - we are here! #236636)[1], TRX[.000002], USD[0]			
00765871		AMPL[0], ASD[0.07636559], BTC[0], BULL[0.00000051], ETH[0], FTM[0.30594486], GRTBULL[0.01225961], HTBULL[.08544], LTCBULL[.040407], MATICBULL[89.36], REEF[0], REN[.9002], STMX[0], SUSHIBULL[70.22517306], THETABULL[017634], TRX[0.000017900], USD[0.03], USD[0.03877660], VETBULL[.00404076], WRX[0], XLMBULL[.0000627], XLM-PERP[0]			
00765872		ADABEAR[14887470], ASDBEAR[14290030], SUSHIBEAR[3607961.9068684], TRX[.000001], USD[0.01], USD[43.98239076]			
00765873		ATLAS[12890], USD[25.66], USD[0.00000001]			
00765874		USD[0.00]			
00765877		SOL[.00009756], USD[0.00], USD[.00606]			
00765879		USD[0.00], USD[.00682]			
00765883		DOGE[0], RUNE[0.01760214], SOL[0], STEP[0], USD[0.00], USD[0]			
00765887		ATLAS[700], CEL[.08691], USD[1.02]			
00765888	Contingent, Disputed	11NCH[2.36281259], 11NCH-PERP[0], AAVE[0.05648759], AAVE-PERP[0], ALPHA[29.82007815], ALPHA-PERP[0], ASD[0.23508241], ASD-PERP[0], BADGER[0.01785823], BADGER-PERP[0], BAND[6.64376839], BAND-PERP[0], BAO[2311.6718], BAO-PERP[0], BCH-PERP[0], BNB[0.00046364], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], CEL[0.30691650], CEL-PERP[0], CHZ-PERP[0], COMP[0.00038540], COMP-PERP[0], CRV[.53317], CRV-PERP[0], CUSD[0.74441521], CUSD-PERP[0], DOGE[1.01666491], DOGE-PERP[0], ETH[0.00306830], ETH-PERP[0], ETHW[0.00305380], FIDA[1.4259055], FIDA-PERP[0], FTM[2.09692612], FTM-PERP[0], FTT[142.98956193], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT[0.10957782], HT-PERP[0], KIN[10000], KIN-PERP[0], KNC-PERP[0], LEO[1.01086664], LEO-PERP[0], LINK[0.10200142], LINK-PERP[0], LINC[9677475], LRC-PERP[0], LTC[0.01041629], LTC-PERP[0], MATIC[17.43166939], MATIC-PERP[0], MKR[0.00490403], MKR-PERP[0], OKB[0.12244497], OKB-PERP[0], OMG-PERP[0], PAXG[.0001], PAXG-PERP[0], RAY[4.74977415], RAY-PERP[0], REN[1.84876325], REN-PERP[0], RSR[44.78424861], RSR-PERP[0], RUNE[3.53183502], RUNE-PERP[0], SECO[1], SECO-PERP[0], SNX[0.19981646], SNX-PERP[0], SOL[1.20529156], SOL-PERP[0], SRM[2.96143], SRM-PERP[0], SUSHI[8.70610868], SUSHI-PERP[0], SXP[0.16042377], SXP-PERP[0], TOMO-PERP[0], TRX[0.10004575], TRX-PERP[0], TRYB[0.67777276], TRYB-PERP[0], UNI-PERP[0], USD[5551.85], USD[47803.53615847], XAUT[0.00003593], XAUT-PERP[0], XRP-PERP[0], YFI[0.00310810], YFI-PERP[0], ZRX[2404761], ZRX-PERP[0]			11NCH[2.3628045], AAVE[.05648752], ALPHA[29.82004833], ASD[.23508217], BAND[6.6210934], BNB[.00046364], CEL[.3069162], DOGE[1.01666389], ETH[.00306826], ETHW[.0030538], FTM[2.09690643], HT[.1095403], LEO[1.01084933], LINK[.10200025], LTC[.01041617], MATIC[17.43165196], MKR[.00490374], OKB[.12242788], RAY[4.7497694], REN[1.8487614], RSR[44.78420382], SNX[.19981304], SOL[1.20515398], SUSHI[8.70609997], TRX[.10001149], TRYB[.67775728], USD[5427.55], USD[47802.71777593], XAUT[.00003593], YFI[.00310609]
00765900	Contingent	AKRO[1.00337777], BAO[6.23807084], CEL[.00054048], CHZ[301.05405863], DENT[13170.32779665], DOGE[721.74885674], DOT[29.92461696], ETH[.18963676], ETHW[.11256577], EUR[0.00], FTT[2.3541808], KIN[10.00883668], LUNA2[0.78400468], LUNA2_LOCKED[1.76451417], PUNDIX[0], RSR[20778.48281469], SHIB[6758956.09901747], SLP[5376.90540355], SPELL[7754.26203981], TRX[3], UBXT[.0071189], USD[0.00], USTC[110.72654515]	Yes		
00765902		TRX[.000002], USD[0.00], USD[0]			
00765903		USD[25.00], USD[0.08515993]			
00765904	Contingent	NFT (514946656048192253/FTX AU - we are here! #26317)[1], NFT (527806488559667957/FTX AU - we are here! #26323)[1], SRM[3.30336986], SRM_LOCKED[29.23029627], USD[0.00]			
00765917		ADABULL[.00283855], BTC[0], SXPBULL[.13224027], TRX[.000001], USD[0.23], USD[0]			
00765919		BNBBEAR[299940], DOGEBULL[.00008963], EOSBULL[88.1916], SUSHIBEAR[91953], TRX[.000005], USD[17.32], USD[-13.75055892]			
00765922		ATLAS[829.8423], EUR[0.00], FTT[299221], USD[0.00], USD[-0.00427013]			
00765925		BNT-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[.08516], MATIC-PERP[0], RAY[.98642], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.50], USD[0]			
00765926		TRX[.000001]			
00765929		OXY[.8395], RUNE[32.67711], USD[-2.92289924]			
00765936		BTC[0.00509811], USD[1619.25]			
00765939		ATLAS[0], CHZ[1212.72678683], REN[0], SRM[127.826805], SUSHI[56.03976], TRX[.000001], USD[0.00], USD[0]			
00765943	Contingent	ASD-PERP[0], BNB[0], BTC[0.36507575], ETH[0], FTT[325.096031], LUNA2_LOCKED[396.2327909], MATIC[.0285], MATIC-PERP[0], RUNE[0.24740660], RUNE-PERP[0], SHIB[14200137], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000007], USD[199.92], USD[22753.77940050]			
00765946		SOL[0], USD[0.93580231]			
00765950		AAVE[2], BCH[1.004799], BTC[.0022], COMP[3.0486], FTT[0.12344591], LOOKS[300.9398], LTC[2.019596], SOL[2.0096], USD[0.94], USD[0], XRP[4000.1996]			
00765960		SOL[.00596447], USD[1.77], USD[0]			
00765964		AAVE[0], CONV[0], DOGE[0], ETH[0], FTT[0], GBP[0.00], MTA[0], SHIB[0], SOS[0], SPELL[0], STEP[0], USD[0.00], USD[0], USTC[0], XAUT[0], XRP[0]	Yes		
00765970		NFT (480785866096793048/FTX AU - we are here! #26302)[1], NFT (537822960025501085/FTX AU - we are here! #26299)[1], USD[0.00]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00765971	Contingent	BTC[0], BULL[0], CHR[0], ETH[0], EUR[397.50], FTM[0.00000001], FTT[3.98058628], LUNA2[0.00002431], LUNA2_LOCKED[0.00005673], LUNC[0.00000001], NEAR[3.28044099], NFT (294354361797904941/FTX EU - we are here! #171747)[1], NFT (373142097431598609/FTX EU - we are here! #171862)[1], NFT (491141035024919948/FTX EU - we are here! #171565)[1], USD[0.00], USDT[0.00000001]	Yes	
00765972		BAO[1], BTC[0.0103104], GBP[0.00]		
00765977		0		
00765980		LINA[8.33085], OXY[.98252], TRX[.000007], USD[1.01], USDT[0]		
00765985		BAO[460.305], ETH[.00032949], ETHW[.00032949], OXY[.86988], PERP[.002995], PERP-PERP[0], RAY[.99411], SKL[.639], SOL[.099145], USD[0.25], USDT[0], WRX[.70113]		
00765986		BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00765988		ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], OMG-PERP[0], RSR-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00765991		FTM-PERP[0], FTT[36.96850684], USD[37.00], USDT[194.35702882]		
00765995		FTT[0], GOG[95], MATIC[5], MNGO[170], USD[2.82], USDT[2.35930204]		
00766000		KIN[9911.8], KIN-PERP[0], TRX[.000004], USD[0.40], USDT[0.00000001]		
00766001		ATLAS[4049.692], USD[0.46], USDT[0.00159001]		
00766009		ALPHA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[1.74225053], ETH-PERP[0], ETHW[1.69094790], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC[1.07554741], LTC-PERP[0], SOL[0], STEP[.075556], USD[0.00], USDT[0]		
00766011	Contingent	AAVE[.0095266], ALPHA[.7144651], ASD[.038015], BADGER[0.00683450], BAO-PERP[0], BCH[.000667], BNB[.0047269], CEL[.07757263], CHZ[9.749449], COPE[.9676117], DOGE[.3463107], ENJ[.76186], ETH[0], GALA[9.09712], HT[.09248347], HXRO[.03566], KIN[1982], LINA[6.54409], LUNA2[9.56061860], LUNA2_LOCKED[22.30811008], LUNC[2081844.83], MANA[.78421735], MKR[0.00095600], MOB[.396995], OXY[.896113], PERP[.0615079], ROKK[0.00083650], RUNE[.08979463], SNX[.090604], SUN[.13257], SXP[.094727], UNI[.09578341], USD[0.00], USDT[5], XRP[.658]		
00766014		FLOW-PERP[0], FTM-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
00766015		ETH[.00005685], ETHW[.00005685], MATH[.06563], TRX[.000003], USD[-0.05], USDT[0]		
00766020		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COPE[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00014885], HOT-PERP[0], MER-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.06], USDT[0.00000001], XRP[0]		
00766021		ATLAS[0], AUDIO[0], BNB[0], BTC[0], C98[0], FTM-PERP[0], GAL-PERP[0], MANA[0], MNGO[0], MNGO-PERP[0], POLIS[0], RAY[0], SOL[0], STARS[0.00495926], USD[0.68], USDT[29.66934777]		
00766022		FTT[.09228], HXRO[.28769], TRX[.000003], USDT[0]		
00766025		ETH[.00108329], ETHW[.00108329], TRX-PERP[0], USD[0.00], USDT[0]		
00766027		OXY[.858355], SPELL[10300], TRX[.000002], USD[4.28], USDT[0.00745693]		
00766028		ATLAS[0], BTC[0], USD[0.00], USDT[0]		
00766033		AAVE[0.52300622], ATLAS[70], BNB[0.37289607], BTC[0.07373783], CRO[9.9982], ETH[0.26143456], ETHW[0.26143456], GALA[9.9874], LINK[0.40177992], MANA[3.99928], SAND[.99604], SOL[3.53777520], TRX[0.00000001], USD[127.43], USDT[0.00023193]		
00766039	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[8.256417], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], C98[90139], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND[.93464], SAND-PERP[0], SOL-PERP[0], SPELL[55.293], SPELL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000806], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0]		
00766040		DOGEBULL[1.69303185], EOSBULL[0.93470000], ETGBULL[0], MATICBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], SGD[0.00], SUSHIBULL[0], THETABULL[0], TRXBULL[0], UNISWAPBULL[0], USD[0.00], USDT[0], XRP[0], XRPBULL[0]		
00766042	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[-0.00672902], ALPHA-PERP[0], AMPL-PERP[0], ANCI[.7], ANC-PERP[0], APE-PERP[0], APT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT[0.51054641], BNT-PERP[0], BOBA-PERP[0], BRZ[-0.34604561], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0930[0], CEL-1230[0], CEL-20211231[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210924[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.26253220], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.03], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[51.086], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[-0.01599545], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00477924], LUNA2_LOCKED[0.0115157], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[-0.09156314], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NPXS-PERP[0], OGB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO[.99806], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[-0.00000804], SOL-PERP[0], SRN-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUN[.0006488], SUSHI-20210824[0], SUSHI-20211231[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.86289419], TRX-PERP[0], TRYB-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-20211231[0], USD[16.11], USDT[0], USDT[0.67652050], USDC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00766044		GENE[1], NFT (337664770653189594/FTX EU - we are here! #234450)[1], NFT (479997035070820458/FTX EU - we are here! #234441)[1], NFT (497759540657966845/FTX EU - we are here! #234419)[1], USD[0.59], USDT[0.00000637]	Yes	
00766046		USD[0.00000637]		
00766053		BTC-PERP[0], BULL[0], LTC[.00183653], SAND-PERP[0], SOL-PERP[0], USD[0.00], XTZ-PERP[0]		
00766058		BAND[0.01700797], FLM-PERP[0], FTT[0], HXRO[5.40527741], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-0.18], USDT[0.02921361], XLM-PERP[0]		
00766059		ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00129788], ETH-PERP[0], ETHW[0.00129787], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[53.29], XRP-PERP[0]		
00766060		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], NEO-PERP[0], USD[0.00], USDT[0]		
00766063		AAVE[0], AVAX[8.41908168], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], CRO[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.10530107], ETHBULL[0], ETH-PERP[0], ETHW[0.10530106], FTM[176.20800659], FTT[30], FTT-PERP[0], LINK[56.51497813], LINK-PERP[0], LRC[0], LUNC-PERP[0], MATIC[343.13041228], MATIC-PERP[0], SOL[0], SOL-PERP[0], SPELL[22857.8116114], STX-PERP[0], SUSHI[45.02063926], USD[0.00], USDT[0.00000008], VETBULL[0], VET-PERP[0]		
00766064	Contingent	1INCH-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BRZ[2460.99999999], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.9748], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[6.11785363], LUNA2_LOCKED[14.27499182], NEAR-PERP[0], REF-PERP[0], SC-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[614.72], USDT[0.00000001], ZIL-PERP[0]		
00766069		0		
00766071	Contingent	FTT[0.05359541], LUNA2[0.00526451], LUNA2_LOCKED[0.01228387], LUNC[1146.36], USD[-0.32], USDT[0.00000001], XLM-PERP[0]		
00766075		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[100], CHR-PERP[0], CHZ[209.9643], CHZ-PERP[0], COMP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.19967783], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[5550], TRX[.000779], TRX-PERP[0], UNI-PERP[120], USD[.4140.24], USDT[2085.28089800], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[6816], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00766077	Contingent, Disputed	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ARKK-20210625[0], ASD-PERP[0], ATLAS-PERP[0], AUD[0.09], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BB-20210625[0], BB-20210924[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CGC-20210924[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MSTR-20210924[0], NIO[0], NIO-20210625[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRLY-20210625[0], TRLY-20210924[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.02], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00766081		BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SUSHI-PERP[0], USD[0.00]		
00766084		USD[0.02]		
00766087		FTT[.09798923], MAPS[.77211305], MOB[0.47499362], OXY[.96452225], RAY[.98239935], USD[0.00], USDT[0.40961463]		
00766088		KIN[3967991], USD[0.17], USDT[.02807585]		
00766089		BNB[0], USDT[0.00000184]		
00766094		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], USD[0.00], USDT[0.00000129], YFI-PERP[0]		
00766098	Contingent	AAVE-PERP[0], BOBA[1013.61950001], FIL-PERP[0], FTT[52.01515869], LTC[27.509], OXY[149.9052375], RAY[68.88588895], SOL[10], SRM[25.85037197], SRM_LOCKED[.65831691], TRX[.000005], USD[0.00], USDT[0]		
00766099	Contingent	ALPHA-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], KIN-PERP[0], LUNA2[10.10317696], LUNA2_LOCKED[22.96216063], LUNC[2199988.02863000], MATIC-PERP[0], PAXG-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], TRYB[0], TRYB-PERP[0], USD[0.01], USDT[0.05465200]	Yes	
00766100		ETH[0], ETH-PERP[0], FTT[25], SOL[0.00082604], USD[-0.02], USDT[0]		
00766104		ADA-PERP[0], CHZ-PERP[0], USD[1.73], USDT[0]		USD[1.64]
00766107		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00001265], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00046315], ETH-PERP[0], ETHW[.00046315], FIL-PERP[0], FLM-PERP[0], FTT[.080075], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LINK-PERP[0], LTC[.007875], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.05], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.47], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00766108		BTC[.0000909], ETH[.000868], ETHW[.000868], FTT[.0912844], KIN-PERP[0], KNC[.01292], MATH[.07505037], SHIB-PERP[0], USD[0.00], USDT[0.35131840]		
00766109		1INCH[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA[.092], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-WK-20210402[0], BTC-MOVE-WK-20210409[0], BTC-MOVE-WK-20210416[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOOD_PRE[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[.00085202], LUNC-PERP[0], MANA-PERP[0], MATIC[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND[2], SHIB-PERP[0], SOL-PERP[0], STMX[799.4], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], USD[-0.04], USDT[0.00878460], XRP-PERP[0], ZEC-PERP[0]		
00766112		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], KIN-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00766113		ATLAS[90], OXY[.9923], TRX[.000002], USD[1.24]		
00766115		BNB[0.19996508], BTC[0.02615718], ETH[0.10198390], ETHW[0.00599892], FTT[3.86206308], USD[0.00], USDT[0]		
00766116		AKRO[3], BAO[4], CHZ[2.00285141], DENT[1], FIDA[0], KIN[7], LINK[0], LUA[0], MATIC[1.06847285], OXY[7.45986847], PUNDIX[.001], SOL[0], TRX[2], UBXT[2], USD[0.00], USDT[0]	Yes	
00766120		AMPL[0.06450671], BNB[.0097986], BNBBEAR[2180.2], BNBULL[0.00000959], EOSBULL[2191], UNI[.046542], USD[503.93], USDT[3.67608155], XTZBULL[.00095041]		
00766122	Contingent	BTC[0.00009532], ETH-PERP[0], ETHW[.2], FLOW-PERP[0], FTT[5.0981], FTT-PERP[0], GMT[.80468], GST[.06474223], LUNA2[15.78471824], LUNA2_LOCKED[36.83100923], SOL[.006314], USD[0.00], USDT[106.68980407]		
00766123		FTT[0], TRX[.000002], USD[0.00], USDT[0]		
00766125		SWEAT[768], USD[1.90], USDT[0]		
00766129		FTT[.199962], SOL[.44323264], USD[0.00]		
00766132		ADA-20210625[0], ADABULL[0], ADA-PERP[0], ATOMBULL[.000075], SXPBULL[0], TRX[.000001], USD[0.01], USDT[0]		
00766134		GBP[0.00], OXY[.9922], USDT[0]		
00766135		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.06514701], BNB-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DOGE[0], DOGE-PERP[0], EOSBULL[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.01108623], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0.04978453], OMG-PERP[0], OP-PERP[0], RAY[0], RAY-PERP[0], RAY-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.04], USDT[0.00001202], USTC-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0]		
00766141		ADABULL[0], ALTBULL[0.01600000], BNBBULL[0.00000351], CLV-PERP[0], DOGEBULL[.00011989], ETHBULL[0], GRTBULL[0], LINKBULL[1.37883280], LTCBULL[.0081268], SXPBULL[.00956337], THETABULL[0], TRX[.000005], USD[0.00], USDT[0], XTZBULL[0], ZECBULL[0.0000220]		
00766147		USD[0.70]		
00766148		AKRO[1], BF_POINT[200], BTC[.21358867], DENT[1], DOGE[1], ETH[5.47827293], ETHW[3.03938105], EUR[0.00], GRT[1], KIN[1], RSR[1], SOL[25.57706927], TRU[1], USD[0.00], USDT[0.01484070]	Yes	
00766149		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], XLM-PERP[0], YFI-PERP[0]		
00766151		0		
00766153		TRX[.000006], USD[0.02], USDT[.13971722]		
00766155		BTC[.10196721], ETH[1.06080663], ETHW[1.06036105], USDT[0.00000158]	Yes	
00766162		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000152], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00766169		CEL[0], USD[0.56], USDT[0]		
00766172		BTC[.02345855], ETH[.41483527], ETHW[.41483527], TRX[.000009], USDT[10.00001231]		
00766176	Contingent	AAVE[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0.25370596], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], HNT[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OXY[0], POLIS[0], RAY[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], SRM[.01781904], SRM_LOCKED[.0956155], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], UNISWAP-PERP[0], USD[0.04], USDT[0], XRP[0]		
00766179		DAI[0], ETH[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00766186		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FTT[0.00055239], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USDT[0], USDTBULL[0.00118920], XLM-PERP[0]		
00766191		USD[0.34], USDT[0]		
00766193		USD[28.79]		
00766201		LINA[9.335], USD[0.00], USDT[0]		
00766202		ATLAS[1000.01820743], BTC[0.00110750], CHZ[9.9442], ETH[.00267639], ETHW[.0009631], EUR[10.00], FTT[0.30038940], KIN[5263.42432432], LTC[.00800563], POLIS[3.10867158], USD[0.00], USDT[0.0003370]		
00766208		BTC-PERP[0], FTT[0.09307818], USD[0.00], USDT[0]		
00766210		KIN[773789.86612527], MNGO[69.9867], SXP[16.696827], TRX[.000004], USD[1.17], USDT[0]		
00766215		BTC[0], TRX[.337639], USD[0.91]		
00766217		BTC[0], LTC[0]		
00766221		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00766223	Contingent	ATOM[20], ATOM-PERP[0], BRZ[5], BRZ-PERP[0], BTC[0.00000060], BTC-PERP[0], BTTPRE-PERP[0], BULL[.007], CEL[.09964567], CEL-1230[0], CEL-PERP[.0.10000000], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETH[.001], ETH-PERP[0], ETHW[.001], EUR[308.87], FB[2], FTT[48.096314], FTT-PERP[0], HT-PERP[0], HXRO[.92704], KBTT-PERP[0], KSHIB-PERP[0], LTC[.009], LUNA2[0.01090783], LUNA2_LOCKED[0.02545160], LUNC-PERP[0], MAPS[.7563554], MAPS-PERP[0], MEDIA-PERP[0], MOB[.0.50002583], OMG-1230[0], PUNDIX[31188.8], PUNDIX-PERP[260173.2], SHIB[1300000], SHIB-PERP[0], SOL[0.00026464], SRN-PERP[0], TRX[407905.000079], TRX-PERP[0], TRY[299.13], TSLA[1614.48276945], TSLA-0930[0], TSLA-1230[0], USD[1018510.52], USDT[2774.22378604], USDT-PERP[0], USTC[1.54405616], USTC-PERP[0], XRP[0.98912630]		
00766227		SHIB-PERP[0], USD[0.00], XRP[.07547786]		
00766229		BAO[308996.20376092], UBX[1], USD[0.01]		
00766230		BTC[0.00000568], COIN[0.00222828], DOGE[1], ETH[.0.00000954], ETHW[.0.00000948], RAY[.9769], USD[.0.14], USDT[0.54520724]		
00766232	Contingent	SOL[0], TRX[.000002], UBX[0], UBX_LOCKED[66.35412324], USD[0.00], USDT[0]		
00766234		BTC[0.40363747], DOGE[2816.7605591], FTT[0.00444918], GALA[39336.37222453], GRT[2], KIN[1], MANA[2001.41484779], MATIC[7611.83689497], NFT (292968087985062623/FTX EU - we are here! #195087)[1], NFT (365535601758558644/FTX EU - we are here! #195057)[1], NFT (412124306653552055/FTX Crypto Cup 2022 Key #5447)[1], NFT (515774194219544266/FTX EU - we are here! #194967)[1], UBX[1], WRX[10985.92952976], XRP[9945.597293]	Yes	
00766236		MOB[609.51745590], USD[1.06]		
00766237		ETH[.00099592], ETHW[.00098223], FTT[.10133353], TRX[.000003], USD[0.03], USDT[0]	Yes	
00766240		ALGOBEAR[39992000], BNBBEAR[28993600], FTT[0.00066524], LINKBEAR[4997000], SUSHIBEAR[200980400], USD[0.08], USDT[0], XRPBULL[540]		
00766243		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.01172272], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[.0.11], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00766244		IMX[27.2], TRX[.000001], USD[0.48], USDT[0]		
00766245		TRX[.67024], USDT[1.30930458]		
00766246		BAO[11643.91159223], IMX[316.15977284], USD[0.00], USDT[0]		
00766247		BAO[567.70761793], FTT[3.6975395], SOL[.00858089], SRM-PERP[0], TRX[.000003], USD[0.24], USDT[0]		
00766248		GBP[0.00]		
00766249	Contingent	ADABULL[.00053259], BEAR[938.4], BULL[.00032048], DOGEBEAR2021[.231], DOGEBULL[.0791478], LINKBULL[6.6166], LUNA2[0.46860998], LUNA2_LOCKED[1.09342328], LUNC[102040.81], MATICBULL[.835], TRX[.000012], TRXBULL[482173.328], USD[34857.00], USDT[.99], XRPBULL[65.22]		
00766258		TRX[.000002]		
00766263		BNB[0], BTC[0], ETH[.00000001], FTT[0], SOL[0], TRX[.000228], USD[0.01], USDT[0.00002803]		
00766280		ATOM-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.58], USDT[0]		
00766281		0		
00766284		ETH[0], FIDA[0], FTM[187.52225953], USD[0.00], USDT[.7968]		
00766290		FTT[9.898119], USD[2.04]		
00766292	Contingent	ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.04250330], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NPXS-PERP[0], POLIS-PERP[0], RAY[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[21.4212756], SRM_LOCKED[131.71351701], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[5412.28], USDT[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]	Yes	
00766294		1INCH[.99772], BTC[0], COPE[.99867], ETH[.00746524], ETHW[.00046524], FTM[.93008], FTT[.099582], MEDIA[.005537], RAY[0.93312900], SHIB[45549.33542921], SOL[0.21000000], STEP[4.01101934], USD[0.77]		
00766295	Contingent	1INCH-20210625[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-20210625[0], MID-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PRIV-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0002126], SRM_LOCKED[.00081457], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.52], USDT[0], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00766296		ADA-PERP[0], BTC-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00766305		USDT[0], WRX[.706]		
00766308		EUR[32322.87], USD[0.67], USDT[100]		
00766314		INTER[.098], TRX[.000016], USD[0.00], USDT[0]		
00766318		BNB[.0003164], KIN[478.32820824], REEF[0.86336680], REN[0.05935143], SXP[0.00880873]	Yes	
00766320		SXPBULL[1.2201453], TRX[.000001], USD[0.03], USDT[0]		
00766322		TRX[.000001]		
00766325		BTC[0], ETH[0], FTT[.0692], MNGO[5005.55519320], SOL[0], USD[2.67]		
00766330		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.41098402], TRX-20210625[0], TRX-PERP[0], USD[.0.01], USDT[0.00000001], VET-PERP[0], XRP[0.01820000], XRP-PERP[0], ZIL-PERP[0]		
00766331		NFT (364071686693096456/FTX EU - we are here! #152966)[1], NFT (540676787260360287/FTX EU - we are here! #153057)[1]	Yes	

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00766334	Contingent	ADABULL[0.03268088], ADA-PERP[38], APE[1.2], ASDBULL[27.9613933], BCHBULL[64000], DOGE-PERP[238], DOT-PERP[0], EOSBULL[4900000], ETH[.0008271], ETHW[.0008271], LUNA2[0.41507392], LUNA2_LOCKED[0.96850581], LUNC[90383.22], MATICBULL[27914.58708532], SHIB[24700000], SOL[2.16486817], SXP[26.6822445], USD[-38.56], USDT[182.50980163], VETBULL[22300], XTZBULL[73000]		
00766335		ETH[0], SOL[0.00000001], TRX[.000008], USDT[0.00000031]		
00766337		BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], LUNC-PERP[0], NPXS-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.10]		
00766338		BTC[0], USD[0.00000378]		
00766344		BAO[1], BTC[0.00000045], EUR[0.00], KIN[1]	Yes	
00766347		USD[25.00]		
00766348	Contingent	ETH[.259898], LUNA2[0.17561295], LUNA2_LOCKED[0.40976355], LUNC[38240.090452], MER[0.32323956], SOL[0], SUSHI[.417], UNI[.04217], USD[7.13], USDT[0.04640682]		
00766352	Contingent, Disputed	USD[0.00]		
00766353		BTC[.00479962], FTT[.39994], TRX[.000032], USDT[.74417367]		
00766355		USD[25.00], USDT[0]		
00766356	Contingent, Disputed	COPE[0], DOGE-20210625[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0], RAY[0], SOL[0], USD[0.00], USDT[0.00000002], VET-PERP[0]		
00766357	Contingent, Disputed	ADABEAR[0], BNB[-0.00310521], BNBBEAR[42429.88952226], CHZ[0], DOGE[0], EOSBEAR[0], EOSBULL[0], FTM[0], KIN[6329.49715219], KIN-PERP[0], PUNDIX[0], SHIB[0], SUSHIBEAR[0], USD[2.06], USDT[0], XLM-PERP[0], XRPBEAR[0]		
00766360	Contingent	LUNA2[0.00156547], LUNA2_LOCKED[0.00365276], TRX[.000777], USD[5.78], USTC[.2216], XPLA[.086]		
00766363	Contingent, Disputed	BTC[0], COPE[0], DOGE[0], DOGE-20210625[0], ETH-PERP[0], FTM[.00000001], FTT[0], LTC-PERP[0], RAY[0], SOL[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], XLM-PERP[0]		
00766365		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00766368		BNB[0], BTC[0.00425456], BTC-PERP[0], USD[1.84]		
00766373		USD[25.00]		
00766376		BTC[0.88735645], ETH[.02], FTT[5.20000000], SOL[0], TRX[.000002], USD[0.00], USDT[0.05297334]		
00766377		COIN[0.00830097], USD[0.00], USDT[0]		
00766378		ATLAS[2.366], POLIS[.07122], USD[0.01], USDT[2.17]		
00766379		APE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHBULL[0], FTM-PERP[0], FTT[0.15180516], FTT-PERP[0], GALA-PERP[0], NFT [322467913906294081/FTX EU - we are here! #245166][1], NFT (521273810620273883/FTX EU - we are here! #244704)[1], NFT (537990809776283156/FTX EU - we are here! #245060)[1], PAXGBULL[0], SHIB-PERP[0], SPELL[9276.858], SPELL-PERP[0], TRX[.000002], USD[7.26], USDT[0]		
00766387		BNB[.02227746], FTT-PERP[0], SPELL-PERP[0], USD[0.00], USDT[2.21580436]		
00766391		EUR[0.00], FTT[5.65878623]		
00766398	Contingent	CRV[.99677], FTT[1.5], RUNE[5.684325], SHIB[3298708], SRM[6.00750419], SRM_LOCKED[.00546749], TLM[50], USD[0.00], USDT[0.00000001]		
00766400		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], EUR[0.00], FTM-PERP[0], FTT[28.55447830], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], USD[69.19], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00766401	Contingent	BTC[0.00000001], BULL[0], DOGEBULL[0.00000001], EUR[0.00], FTT[.30000008], GBP[0.00], MNGO[40.0002], RAY[0], SOL[0.00000001], SRM[5.03939283], SRM_LOCKED[23.14260743], STSOL[0], USD[541.00], USDT[0.00048161], USDTBULL[0]		USD[0.39]
00766403		BNB[0], LINA[5.28756948], MER[1416.4422], OXY[.30377295], RAY[.0158727], TRX[.000009], USD[0.00], USDT[0]		
00766404		1INCH[0], BTC[0], DOGE[2], ETH[0], MATIC[9.97628204], MOB[0.46038500], SNX[0], SOL[0.00888059], USD[815.45], USDT[0]		
00766409		BCH-PERP[0], BTC-20210924[0], BTC-20211231[0], COMP-20210625[0], EOS-20210625[0], ETC-PERP[0], ETH[0], ETH-20210625[0], FTT[0], MER-PERP[0], OMG-20210625[0], SOL[0.02304727], SOL-20210625[0], SXP-20210625[0], USD[-0.01], USDT[0.05157847]		
00766410		USD[0.01], USDT[-0.00309164]		
00766416		FTT[0], NFT (318764173463846114/RariChip)[1], USD[0.00], USDT[0]		
00766423	Contingent, Disputed	FTT[.00000009], USD[0.00]		
00766425	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.22175053], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00342586], LUNA2_LOCKED[0.00799368], LUNC[50.4604107], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.05], USDT[49.05502268], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00766426	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00864958], LUNA2_LOCKED[0.02018236], LUNC[416.5850012], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.091134], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC[.95358], USTC-PERP[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00766427		APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.05070506], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00000001], KNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], STETH[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00766431		EUR[0.00]		
00766432		BNB[0.00027856], BSVBULL[.91887], ETH[.00000411], ETHW[.00000411], TRX[.000004], TRXBEAR[1080.30040439], USD[0.00], USDT[0.00000076]		
00766434		LUA[.07081], SOL[.00858982], TRX[.000006], USD[1.18], USDT[0]		
00766437		BOBA[.02420319], USD[0.79]		
00766440		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], FIL-PERP[0], USD[0.00]		
00766447	Contingent	AAPL[0], AAPL-20210924[0], ABNB[0], ADA-PERP[0], AMC[6.19637802], AMC-20210924[0], AMD[0], AMZN[.00000013], AMZNPRE[0], ARKK[0], BNB[7.54377527], BTC[0.00485725], BTC-PERP[0], BITPRE-PERP[0], CHZ[1000], COIN[0], CRO-PERP[0], CRV[672.2], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOGE[99.96119733], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[2.30085474], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0.01000000], ETHW[2.30085474], FTM[5], FTM-PERP[0], FTT[37.65256600], FTT-PERP[0], GALA-PERP[0], GBP[0.51], GLXY[0.09596210], GME[.00000006], GME-20210625[0], GMEPRE[0], GOOG[.00000005], GOOGLPRE[0], KIN[880000], LINK[10.21189198], LTC[1.52970318], LUNC-PERP[0], MANA[450], MATIC[10], NEAR-PERP[0], NFLX[0], PEOPLE[3.72745192], RAY[65.5797938], SLV[0], SOL[38.77500862], SPELL-PERP[0], SPY[0], SQ-20211231[0], SRM[103.44585624], SRM_LOCKED[2.68220168], STEP[500], TRX[20.000044], TSLA[.00000003], TSLAPRE[0], TWT[0], TWT[0], TWT-20210924[0], TWT-20211231[0], USD[33962.50], USDT[0.00960718], USO[0], USTC[0], USTC-PERP[0], WAVES[.45345], WAVES-PERP[0], XRP[1833.56694777], XRP-PERP[0], XTZ-PERP[0]		LINK[10.089032], USD[1017.21], XRP[1814.35120855]
00766451		DOGE[.1892], TRX[.000004], USD[0.01], USDT[.002565]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00766455		BTC[-0.00000064], SPELL[300], USD[1.92]		
00766459		USD[0.00]		
00766470		AAVE[219678], BAL[19.064046], BTC[0.00029882], C98[99127], CHZ[018], CHZ-20210625[0], CHZ-PERP[0], COMP[0.00003650], COPE[197.9732], CRV[9842], DOT[1.69966], ETH[0.12294726], ETHW[0.12294726], FIDA[9824], FTT[1.19922], GRT[384.923], MATIC[9.97672], RUNE[2.0898814], SOL[2.489502], SXP[0.811], TRX[836703], USD[179.53], USD[T0], XRP[60.884]		
00766476		KIN[8232], RAY[48030727], USD[0.00], USD[T1008.62000000]		
00766481		ETH[.00059958], ETHW[0.00059958], EUR[0.13], OXY[.81131338], TRX[.000021], USD[T0.00000001]		
00766484		AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROK-PERP[0], ROK-PERP[0], ROK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], YFI-PERP[0]		
00766485		ADA-PERP[0], BTTPRE-PERP[0], ETH[.003], ETHW[.003], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], REN-PERP[0], USD[-0.55]		
00766486		BTC[0], USD[0.00]		
00766488	Contingent, Disputed	FTT[.00000001], USD[0.00]		
00766489		TRX[.000001], USD[T81.957847]		
00766500	Contingent	CRV[17.996508], CVX[16.89662], DFL[12808.88166], DYDX[131.879231], ENS[4.85000001], ETH[0], FTM[129.97400000], FTT[0.12229281], JOE[39.996702], LOOKS[264.3674352], LRC[40], LUNA2[0.02510658], LUNA2_LOCKED[0.05858202], LUNC[5467.01096336], MATIC[0], MNGO[689.86614], ROK[7.01880231], SLP[17786.48874], SOL[0], SOS[151381950], SPELL[120707.74610019], SUSHI[0], USD[119.32], USD[T0]		LOOKS[264]
00766501		ETH[0], TRX[.000001], USD[T0.00001046]		
00766506		FTT[.39972], TRX[.000001], USD[T.978548]		
00766508	Contingent	ADA-20210625[0], ADA-20210924[0], AGLD-PERP[0], ALGO-PERP[0], ALT-0930[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0624[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BAND-PERP[0], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BULL[1.3977], CEL-20210625[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEFIBULL[2.42767137], DEF1-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT[0.00000001], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], ETH[8.55641831], ETH-0325[0], ETH-0331[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20211231[0], ETHBULL[.38043], ETH-PERP[0], ETHW[0.00041830], EUR[6.93], EXCH-20210625[0], FIDA[66824764], FIDA_LOCKED[22348672], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03585064], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], MNGO[6.996094], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[50], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SHIT-0624[0], SHIT-0930[0], SHIT-1230[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL[24829534], SOL-0624[0], SOL-0930[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0019224], SRM_LOCKED[0.0374357], STEP-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], THETA-PERP[0], TRX-0624[0], TRX-20211231[0], UNI-PERP[0], UNI-PERP[0], USD[-1790.17], USD[T0], TRX-20211231[0], ZIL-PERP[0], ZIL-PERP[0]		
00766509		BNB[0], BTC[0.00058900], DOGE[1.98983114], ETH[2.42311588], ETHW[2.42311588], FTT[0.32997876], MOB[.71854244], USD[50.57], USD[T48268.28303409], XRP[.97948], YFI[0]		
00766510		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00766516		BTC-MOVE-2021Q3[0], CHZ[330], FIDA[6.8946], MEDIA[.9998], MTA[.9976], OXY[15], USD[0.00], USD[T0]		
00766517		BTC[3.82497958], BTC-PERP[0], DOGE[2], ETH[8.7358527], TRX[.000086], USD[0.66], USD[T0.00597709]		
00766521		BAO[4], BIT[.00091435], ETH[0], KIN[2], NFT [304761762780104292/Singapore Ticket Stub #1788][1], NFT [544217941560716126/FTX AU - we are here! #33707][1], USD[0.00]	Yes	
00766531		BNB[0], LUA[.00000001]		
00766534		ADA-PERP[0], AGLD-PERP[0], BAO-PERP[0], BNB[0], BTC[-0.00000003], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO[50.52934186], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FIL-PERP[0], FIL-PERP[0], KIN[0.00000001], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX[0], TRX-PERP[0], USD[2.65], USD[T0.00000001], USD-T-PERP[0], XRP-PERP[0]		
00766536		ALGOHEDGE[.01336922], TRX[.000002], USD[0.00], USD[T0]		
00766542		BEAR[61956.6], DOGEBEAR[4696710], ETHBEAR[341760.6], LINKBEAR[2638152], USD[0.04], USD[T0]		
00766543		ADABULL[0], BTC[0], BTC-PERP[0], BULL[0], ETH-PERP[0], FTT[.000001], MAPS-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], TRX[.000002], USD[0.00], USD[T0.40523644]		
00766545		BTC[.000098], FTT[2.9983156], GMT[.9506], USD[0.00], USD[T826.76063005]		
00766546		AKRO[1], BAO[3], DENT[1], DOGE[0], KIN[1.02843815], MATIC[2], RSR[1], SHIB[7800217.02538689], TRX[1], UBXT[4], USD[0.00]		
00766548		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LTC-PERP[0], NEO-PERP[0], ONE-PERP[0], RSR-PERP[0], SHIB-PERP[0], TLM-PERP[0], USD[0.61], USD[T0.01245796], XRP[16], XRP-PERP[0]		
00766550		DOGE[.981], DOGE-PERP[0], ETH[.3336885], ETH-PERP[0], ETHW[.3336885], RAY[80.9244], RUNE[64.37285028], SNX[99.63021], SOL[31.9776], SOL-PERP[0], USD[-1.90]		
00766551		AVAX-PERP[0], USD[1.14], USD[T0]		
00766553	Contingent	LUNA2[0.00005979], LUNA2_LOCKED[0.00013951], LUNC[13.02], TRX[.529001], USD[244.37], USD[T113.33766843]		
00766554	Contingent, Disputed	ETH[0], FTT[0.00000001]		
00766555		USD[0.05]		
00766557		ADABULL[0], FTT[0.04579382], MATIC[0], USD[0.11], USD[T0]		
00766558		ATLAS[779.87], OXY[36.25131041], USD[1.05], USD[T0]		
00766569		TRX[.000002], USD[T0]		
00766575		USD[T7.52889452]		
00766577		FTT[13828932], SOL[.00000001], USD[0.00]		
00766582		BTC[.00100402], EUR[0.00], FTT[0], SOL[.16413295], USD[0.00], USD[T0.08618782]		
00766583		CAKE-PERP[0], FTT[0], GST[0.07564], MATIC[.32511916], SOL[0], SOL-PERP[0], TRX[.861849], USD[1.70], USD[T0.69329009]		
00766584		TRX[.000002], USD[0.00], USD[T0]		
00766588		USD[21.32]		
00766590		AKRO[105.10549964], ATLAS[44.58310596], BAO[2], BOBA[5.21837206], CHZ[46.36254593], CRO[20.22497779], DOGE[207.55969073], EUR[0.00], KIN[39212.76406632], LEO[5.73348173], MATIC[1], MTA[5.03313407], ORBS[15.77744404], RAY[2.45788478], REEF[145.35597197], RUNE[1.00623058], SHIB[99179.20656634], SPELL[263.41493225], SRM[2.04337148], TRU[13.45453827], TRX[2], UBXT[2], WRX[24.40225695]		
00766593		USD[0.00]		
00766597		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.0000001], USD[0.86], ZIL-PERP[0]		
00766601		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00766602		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-0325[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00766605		TRX[.000004], USDT[10]		
00766609		AVAX-20210625[0], BTC-20210625[0], BTC-PERP[0], DOGEBULL[0.00012591], DOGEHALF[0], DOGE-PERP[0], DRGN-PERP[0], ETHBULL[0], FLM-PERP[0], KIN-PERP[0], TRX-PERP[0], USD[0.13], VET-PERP[0], ZIL-PERP[0]		
00766612		ALGO-PERP[0], ATLAS[459.9126], AVAX-PERP[0], CHZ-PERP[0], ONT-PERP[0], QTUM-PERP[0], USD[0.52], USDT[0.00000001]		
00766620		TRX[.000001], USDT[.196759]		
00766621	Contingent	BNB[.00321862], ETH[.01208409], ETHW[.01208409], FTT[3.33469804], MKR[.20296918], MOB[749.16172293], SRM[13.07187868], SRM_LOCKED[.24294781], TRX[.000106], USD[17190.46], USDT[0.66191302]		
00766622		DOGE[0], EUR[0.00], FTM[57.27902255]	Yes	
00766625	Contingent	FIDA[.02279259], FIDA_LOCKED[.05261031], SOL[.00006636], TRX[.000004], USD[5.25], USDT[0]		
00766627		1INCH[0], AKRO[1052.32500381], DENT[7765.24725712], DODO[17.50462352], DOGE[0], ENJ[0], EUR[0.00], FRONT[0], FTM[236.252405], HNT[0], KIN[319131.9610659], KNC[0], LINK[0], MATIC[0], MOB[0], REEF[125000], REN[0], RUNE[4.69927875], SAND[0], SOL[0], STMX[1447.69066556], SXP[0], TRX[0], UBXTH[1000], USD[0.14], XRP[0]		
00766629		FTT[0.07523785], MNGO[540], USD[0.09], USDT[.00063752]		
00766631		TRX[.000001], USD[0.00]		
00766632		OXY[.248645], TRX[.000002], USD[0.00]		
00766633		KIN[6056.98616], SOL[-0.00748401], TRX[.000005], USD[1.12], USDT[0.56078234]		USD[1.07]
00766634		BRZ[100.01943027], BTC[0], BTC-PERP[-0.0009], GALA-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[9.59]		
00766637		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[0.00], USDT[249.34234337]		
00766639		AAVE-20210625[0], ALGOBULL[9998.1], BCH[.00099069], COMP[.00009335], CUSD-PERP[0], DOGE[2931.26833439], ETH-20210924[0], LTC[.00998765], PAXG-20210625[0], SHIB[1898736.5], SOL[.0995345], SOL-20210625[0], SUSHI[.05503384], USD[-28.57], USDT-20210625[0], XAUT[0.00009873], XLMBULL[50.3404335]		
00766641	Contingent, Disputed	ETH[0], FTT[0]		
00766642		ATLAS[21228.054], ATOM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LRC-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL[-0.00002125], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO[782.0421], TOMO-PERP[0], TRX[.000081], USD[0.67], USDT[0.24633560]		
00766648		BTC[.0234], DOT[1.49162137], ETH[0], ETHW[0], FTT[0.00000536], RAY[135.74723003], USD[553.24], USDT[224.13798901]		
00766652		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[2], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0]		
00766653		MATH[.0300885], TRX[.000002], USDT[0]		
00766654		BNB[0], BRZ[.00423122], BTC[0], ETH[0], USD[0.00], USDT[0]		
00766661		SOL[0]		
00766662		BTC[0], USD[0.00], USDT[140.60558716]		
00766666		TRX[.000011], UNI[38.2427325], USD[0.01], USDT[0.41775400]		
00766668		FTT[.04158245], GENE[12.397967], HUM-PERP[0], MATH[.019649], TRX[.000001], USD[1.17], USDT[0.00000023]		
00766670	Contingent	ATLAS[0], BTC[0], ETH[0], FTT[0.00000441], LUNA2[0.00247647], LUNA2_LOCKED[0.00577844], OXY[10687.39737516], POLIS[0], SOL[0], TRU[0], USD[0.00], USDT[0]		
00766674		CEL[.0613635], TRX[.000005], USD[0.01], USDT[1.79544237]		
00766675		AMPL-PERP[0], ASD-PERP[0], DENT-PERP[0], FLM-PERP[0], GRT-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.76], USDT[1.85943950]		
00766687		MATH[.099088], NFT (304784011693224681/FTX EU - we are here! #181944)[1], TRX[.000004], USDT[0]		
00766688		MATH[.02626], TRX[.800026], USD[0.00], USDT[2.28068230]		
00766689		BADGER[.16312404], BAO[1], BTC[.00032422], CHZ[4.20427699], DOGE[191.03491221], ETH[.00599087], ETHW[.00592242], EUR[0.45], KIN[6], TRX[171.99817726], UBXTH[1]	Yes	
00766691		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], FIL-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTL-PERP[0], PERP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[2.269546], USDT-PERP[0], XTZ-PERP[0]		
00766693		0		
00766697	Contingent	ADA-PERP[0], APE-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LUNA2[0.00200002], LUNA2_LOCKED[0.00466672], LUNC[435.51], LUNC-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00766700		ATLAS[0], USD[0.00], USDT[0]		
00766701		TRX[.000003], USD[0.00], USDT[0]		
00766702		MATH[0.23047615], TRX[.000007], USD[0.00], USDT[0]		
00766705		BTC[0.00002659], USD[0.00], USDT[0.00485794]		
00766709		MATH[.05727], USD[1.40]		
00766713		MATH[.084306], TRX[.000001], USDT[0]		
00766714		MAPS[0], SOL[0], USD[0.00], USDT[0]		
00766718		TRX[.000006], UNI[.0209205], USD[0.01], USDT[0]		
00766725	Contingent, Disputed	ETH[0], FTT[0.00000010]		
00766726		USD[0.00], USDT[0]		
00766727		BTC[0], FTT[0.00717438], USD[0.00], USDT[0]		
00766729		ATLAS[89.9838], AUDIO[12.9991], AXS[.099766], BNB[.0299946], BTC[0.00009980], C98[3.99928], CRO[39.9928], DFL[49.991], DOGE[.9838], ENJ[3.99928], ETH[.0009937], ETHW[.0009937], FTM[14.9991], GALA[59.9964], LINK[1.099802], MANA[5.99964], MATIC[10], POLIS[.99982], SAND[4.9991], SKL[14], SOL[.0199964], TRX[23.984882], USD[1.88], USDT[0.00000001]		
00766730		AVAX-PERP[0], DOGEBULL[0], EOSBULL[14402.138], ETCBULL[.41546689], FTT[0], KIN[1106.01290202], KIN-PERP[0], LUNC-PERP[0], MATICBULL[.007228], SOL-PERP[0], USD[0.00], USDT[0.00641368], VETBULL[4.91297806], VET-PERP[0]		
00766731		BAO[1], ETH[0], KIN[1], USD[0.00], USDT[0.00002536]		
00766737		KIN[0], NFT (291680634732888606/FTX EU - we are here! #231769)[1], NFT (338333876453099879/FTX EU - we are here! #231841)[1], NFT (495418237670508846/FTX EU - we are here! #231858)[1], USD[0.92], USDT[0]		
00766739		BTC[0], TRX[.690194], USD[0.60], USDT[0.44690410]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00766741		TRX[.000055], USDT[.0047]		
00766744		ASD[0], CREAM[0], FTT[3.37029143], USD[0.00], USDT[0]		
00766745		BNB[0.01762253], FTT[0.00271150], SOL[0.02235311], TRX[0], USD[0.46]		
00766753		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[38], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00766754		AGLD[28.39432], BNB[.015], DOGE[.841096], MNGO[69.962], REEF[1149.195], TRX[.000064], USD[0.00], USDT[0]		
00766765	Contingent	AAVE-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00062071], ETH-20211231[0], ETH-PERP[0], ETHW[0.00062070], FTT[2.13693937], FTT-PERP[0], REEF-PERP[0], RUNE[.016], RUNE-PERP[0], SOL[.00768429], SOL-PERP[0], SRM[1.92060198], SRM_LOCKED[11.30333782], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[307.21], USDT[2.60165548]		
00766766		APE-PERP[0], USD[0.00]		
00766767		USD[21.94], USDT[0]		
00766768		1INCH-PERP[0], AAVE-PERP[0], AKRO[40203], ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00766769		ATLAS[0], BAL[0], CRO[0], ETH[0], FTT[0], IMX[0], MKR[0], MOB[0], POLIS[0], RAY[0], REEF[0], SOL[0.01509950], TRX[1.01746767], UNI[0], USD[0.00]		
00766773		BTC-20210625[0], BTC-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], USD[0.00]		
00766774		TRX[.000003], USDT[1.033248]		
00766776		BNBBEAR[914600], BULL[0.00000839], LTCBEAR[4.428], NFT (297831860786537748/FTX EU - we are here! #66906)[1], NFT (312966716968058484/FTX EU - we are here! #66987)[1], TRX[.000004], USD[0.72]		
00766779		BAND-PERP[0], CHZ[0], LTC[0], USD[0.00], USDT[0]		
00766782		MEDIA[.005167], TRX[.000003], USD[1.52], USDT[0], XRP[.8402]		
00766787		USD[0.92], USDT[4.01939358]		
00766789		BTC-PERP[0], TRX[.000001], USD[0.09]		
00766790		ATLAS[4040], AURY[35], COPE[544], CRO[6.93435], ENJ[140.97321], MATH[.072365], MNGO[1370], OXY[.785205], RAY[.95972], SUSHI-20211231[0], USD[0.39], USDT[0]		
00766793	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[4.59966826], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[15.5818908], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[21.45532064], SRM_LOCKED[.37882228], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[168.85], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00766795	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[2.51386504], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[2.19977192], SRM_LOCKED[10.08552804], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.29], USDT[0.00947647], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00766802		BNB-PERP[0], USD[0.01], USDT[0.0000059]		
00766804		MATH[1013.407416], TRX[.000001], USDT[.168]		
00766808		ADABULL[0.65587909], ATOMBULL[1.99962], BCHBULL[22.99563], BTC-PERP[0], BULL[0.02829478], ETH[.09998157], ETHBULL[0], ETHW[.09998157], LINKBULL[9.9981], LTCBULL[14.99715], MATICBULL[11.497815], SXPBULL[199.962], TRXBULL[9.9981], USD[0.00], USDT[38.86921541]		
00766809		ASD-PERP[0], BTC-PERP[0], LRC-PERP[0], USD[0.41]		
00766814		NFT (355886899133975718/The Hill by FTX #24550)[1], STETH[0.00002039], USD[1.29]		
00766816		ATLAS[529.22175098], BTC[.00000512], BTC-PERP[0], USD[0.00]		
00766817		BTC[.00008373], ETH[.0008], ETHW[.0008], GRT[1015], OXY[.7508], RAY[.5674], TRX[.000006], USD[0.38], USDT[0.00211309]		
00766818		TRX[.000004], USD[0.00], USDT[0]		
00766821	Contingent	ATLAS[0], AVAX[0], BNB[.00000001], DYDX-PERP[0], FTT[0], MNGO[0], NFT (304146732973262449/FTX EU - we are here! #275757)[1], NFT (462529578717183590/FTX EU - we are here! #275739)[1], NFT (505034991378261079/FTX EU - we are here! #275751)[1], POLIS[0], REN[0], SOL[0], SRM[0.00199230], SRM_LOCKED[.01985717], TRX[0], USD[0.10], USDT[0.00000001]		
00766822		ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[371.46], USDT[0], VET-PERP[0], XTZ-PERP[0]		
00766825		ALICE-PERP[250], APE-PERP[60], ATOM-PERP[115], BTC[.01], COPE[2550], CRO[3000], ETH[0], ETH-PERP[0], EUR[1500.00], FTT[155.6768368], FTT-PERP[65], FXS-PERP[100], GMT-PERP[0], GST-PERP[0], IMX[184.7], LTC-PERP[0], MATIC-PERP[700], NEAR-PERP[0], NFT (489452464178188727/NFT)[1], RUNE-PERP[0], SOL[29.81387928], SOL-PERP[34], SRM[999.030659], SUSHI-PERP[200], TRX-PERP[0], USD[3288.57], USDT[0], USTC-PERP[0]		
00766829		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[.05614405], XRP-PERP[0], XTZ-PERP[0]		
00766831		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[54.54463834], XRP[103.77187591], XRP-PERP[0]		
00766833		ATLAS[2054.59836]		
00766839		FIDA[5.046345], OXY[.742083], USDT[0.29213763]		
00766840	Contingent	AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.02910254], LUNA2_LOCKED[0.06790593], LUNC-PERP[0], MATIC-PERP[0], RAY[684.08583025], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[11.13297395], SOL-PERP[0], USD[0.02], USDT[0], XRP-PERP[0]		
00766842		EUR[0.00], LOOKS[.967], RAY[.599], TRX[.000778], USD[1.64], USDT[1239.52602991]		
00766844		BTC[0], EUR[0.00], FB[0.00172375], KIN[1], MATIC[44.62711508], USD[0.00], USDT[0.00000052]		
00766846		ETH[0], TRX[.000002], USDT[1.071537]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00766847	Contingent, Disputed	BNB[0], ETH[0], REEF[0], TRX[0], USD[0.00000194]			
00766851	Contingent	1INCH[0], AAVE[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRO-PERP[0], DOGE[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[0], FTT-PERP[0], LRC-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0.02631290], LUNA2_LOCKED[0.06139677], LUNC-PERP[0], MAPS-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00000002], XAUT-PERP[0], ZIL-PERP[0]			
00766852		ATLAS[531.98359939], FTT[0.00371381], TULIP[3.59928], USD[0.00], USDT[0]			
00766856		MATH[4.69671], TRX[0.000002], USDT[.05762]			
00766857		1INCH[1.99874], TRX[31.99424], USD[0.01]			
00766859		USD[11.31]			
00766860	Contingent	BNB[0], BTC[0.08108752], ETH[0.00000002], RUNE[0.00000002], SNX[.00046962], SNX-PERP[0], SOL[0], SRM[.01407618], SRM_LOCKED[.05623284], USD[0.00], USDT[0.00000078]			
00766861		BTC[.00002676], BTC-PERP[0], ETH-PERP[0], FTM[3437.88192], FTT[.09571], SHIB-PERP[0], SOL-PERP[0], SRM[.0942], USD[2.24], USDT[460.61894549]			USDT[398.592814]
00766862		ETH[.127], ETHW[.127], TRX[.000002], USDT[2.78122761]			
00766864		BNB[0.000922395], OKB[0], STEP[.093597], TRUMP2024[4.7], USD[-1.23], USDT[2.02103543]			
00766865		FTT-PERP[0], USD[1071.10]			
00766876		BRZ[10]			
00766878		EOS-PERP[0], KIN-PERP[0], USD[2.32]			
00766879	Contingent	AXS[2.30163433], BAT[60], BTC[0.00523338], COPE[88.5313052], CRV[7], ETH[0.02318509], ETHW[0.02318508], FB[0.00052915], FTM[35.87036281], FTT[0], GBP[0.00], GST[.09354964], LUNA2[0.01398192], LUNA2_LOCKED[0.03262449], LUNC[2947.57206460], MATIC[36.97740692], MNGO[120], PYPL[0.00140267], RAY[16.70532541], RUNE[38.14446508], SOL[8.28757116], SPELL[800], SPYIO.00040020], SRM[22.50601407], SRM_LOCKED[.39880675], STEP[128.64061418], STGI[107.98056], TLM[314], USD[18.36], USDT[0.69915954], WBT[0]			AXS[1.967159], FTM[35.60122], RAY[9.670087]
00766881		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0.1603], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[2.192], FIDA-PERP[0], FTM-PERP[0], FTT[26.04451488], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5777.88], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00766882		NFT (485968572542733000)/FTX EU - we are here! #219396[11]			
00766883		ETH[0], TRX[.000001], USDT[0.74246748]			
00766884		AURY[.51639837], DYDX[.0689], FTT[.00069101], MATH[.097507], SOL[0], TRX[.000035], USD[-0.01], USDT[0]			
00766885		GENE[.69986], PTU[5.9988], USD[99.81]			
00766887		SOL-.0325[0], USD[0.00], USDT[0]			
00766888		CHZ[294.64722344], DOGE[400.02545762], KIN[2], SOL[1.58073632], TRX[1], USD[0.01]			
00766893		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[375], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK[0.165], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO[500], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS[26.99399322], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.16210792], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.089953], TULIP[2], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00766894		ETH-PERP[0], FIDA-PERP[0], OXY[.821223], OXY-PERP[0], USD[22.30], USDT[0]			
00766895		BNB[0], BTC[0], USD[0.00], USDT[0]			
00766896		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11776.31], USDT[72.02636779], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00766905		RAY[1.64336479], USD[0.00], USDT[0.00000001]			
00766908		ATOM[0], AXS-PERP[0], BNB[0], BNTX-20210625[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], COIN[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[0], GALA-PERP[0], GBP[0.00], GOOG[.0325[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0], USDT-20211231[0], USO[0], VET-PERP[0], ZEC-PERP[0]			
00766913		APE-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], OXY[0], USD[0.00], USDT[0]			
00766915		ENJ[.99791], GST-PERP[0], MANA[.99563], TRX[.000001], USD[-0.72], USDT[0.77573246]			
00766918		BICO[45.01176519], RAY[0], TRX[.000008], USD[1.46], USDT[.008208]	Yes		
00766919		ATOM[.1], USD[0.31], USDT[0.00000001]			
00766921		BAL[0], BTC[0], TRX[0]			
00766922		USD[3.52]			
00766923		BNB[0], ETH[0], FTT[0], RAY[0], USD[0.00]			
00766924		ETH[0.00088987], ETHW[0.00088504], EUR[0.35], LTC[0.00696117], USD[0.23], USDT[0]			ETH[.000878], EUR[0.35], LTC[.006827], USD[0.23]
00766930		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.528], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.04273768], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INTER[.09826], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.25], USDT[0.00134702], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]			
00766937		MATH[.04667], TRX[.000006], USDT[0]			
00766938	Contingent, Disputed	ETH[0], FTT[0]			
00766942		AAVE[.0000847], BNB-PERP[0], BTC[0.00008001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], RAY-PERP[0], SHIB-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[42.83], YFI-PERP[0], ZEC-PERP[0]			
00766944		AAVE[.009992], ATOM[.09722], BEAR[4999], BTC[.00009986], FTT[0.05476893], USD[0.00], USDT[0]			
00766945	Contingent	ATLAS[1929.62558], FTT[4.33384927], HNT[12.495385], LINK[9.9861678], LUNA2[0.00079561], LUNA2_LOCKED[0.00185643], LUNC[173.26438368], MAPS[200.8919], RAY[13.984702], SOL[4.97905208], SRM[30.954061], SUSHI[11.991254], USD[0.00], USDT[0]			
00766946		LTC[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00766948		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (44975034029080546/FTX AU - we are here! #39041)[1], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLA-20210625[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00766951		OXY[.9671], TRX[.000003], USD[0.00]		
00766952		TRX[.00000085], USD[0.00], USDT[0.00000262]		
00766954		BULL[0], DOGEBULL[0], SXPBULL[3077.566797], TOMOBEAR[2438752000], USD[0.05], USDT[0.00000001]		
00766955	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[14], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00900001], BNNBULL[0], BNB-PERP[0], BTC[0.00039895], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.08208440], BULLSHIT[.77466], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CHR-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[9.7777], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[829847.031], ETC-PERP[0], ETH[.00001289], ETHBULL[0.09878400], ETH-PERP[0], ETHW[.00006289], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[10.08952707], FTT-PERP[0], GALA-PERP[0], GARI[.91032], GENE[.189911], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[.092096], LINA-PERP[0], LINK[.512], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.23974652], LUNA2_LOCKED[0.55940855], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY[.99468], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.002536], USD[156.48], USDT[0.00631030], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[3.812357], XRPBULL[1379.84], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00766957	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CYC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00208603], FTT-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.04592381], LUNA2_LOCKED[0.10715555], LUNC[0], LUNC-PERP[0.00000004], MANA-PERP[0], OP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SKL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00766960		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ARKK[.1293], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC-MOVE-20211028[0], BTC-PERP[0.005], BULL[.9999], BULLSHIT[0.88681000], DEFIULL[1735.8753294], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETHBULL[7.99977081], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.12960694], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NPXS-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY[2.36480791], RAY-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-0930[0], SOL-1230[0], SOL-PERP[0], SPY[0.00077422], SRM-PERP[0], STMX-PERP[0], SXPBULL[.7778], TLRV[.096], UNI-PERP[0], UNISWAP-PERP[0], USD[144.19], USDT[0.00466766], WAVES-PERP[0], XAUT-PERP[0], XRPBULL[3329394], XRP-PERP[0], ZIL-PERP[0]		
00766966		ATLAS[310], BOLSONARO2022[0], BTC-PERP[0], CRO[607.08616578], DOT[7.5], ETH-PERP[0], FTT[5.51353689], GT[18.7], MAPS[28], MEDIA[.54], POLIS[4.7], SNX[22.09614134], UNFI[10.2], USD[124.19], USDT[0], XRP[0]		
00766973		USD[0.00], USDT[0]		
00766978		AAVE[0], ADABULL[0], ADA-PERP[0], AVAX-PERP[0], BTC[0.04439181], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHW[0.05000000], EUR[0.00], FIL-PERP[0], FTT[.09890237], FTT-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[0], MATIC-PERP[0], OMG-PERP[0], SOL[0.00915679], SOL-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[821.40], USDT[189.11527965], VET-PERP[0], ZIL-PERP[0]		
00766984	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNT-PERP[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[3.38991297], SRM_LOCKED[33.19112424], USD[0.00], YFI-PERP[0]		
00766987		AAVE[0], FTT[0.04179012], ROOK[0], USD[0.01], USDT[0]		
00766989		BULL[0.00000086], ETH[.0001], ETH-20210625[0], ETH-PERP[0], ETHW[.0001], FTM[7080], FTT[.03834], LINK-PERP[0], MOB[.0774], ROOK[.000739], TRX[.000001], USD[347.10], USDT[30.75164493]		
00766990	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.01512247], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00036132], ETH-PERP[0], ETHW[0.00036131], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK[.00000001], LUNA2[9.35607451], LUNA2_LOCKED[21.83084053], LUNC-PERP[0], NFT (288558967782741064/White Flowers)[1], NFT (36879405221394582/Artistic reindeer herding #4)[1], NFT (381820837062800516/Artistic reindeer herding #6)[1], NFT (422297419002917007/Artistic reindeer herding #5)[1], NFT (425269042560812617/Artistic reindeer herding #9)[1], NFT (430625242899861357/Artistic reindeer herding #8)[1], NFT (456843023275617488/Artistic reindeer herding #7)[1], NFT (478961869053304024/Artistic reindeer on Randijaur lake)[1], NFT (482264049837301278/Artistic reindeer herding #3)[1], NFT (513675476082874365/Artistic reindeer herding #2)[1], NFT (560817252362293084/Artistic reindeer herding)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], USD[0.14], USDT[0], WBTC[.00005759], XRP-PERP[0], YFI[.00000001]		
00766992		BNB[0], BTC[0], ETH[0], LTC[0], LUNC[0], USTC[0]		
00766999		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ[.00000001], LRC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SXPBULL[6002.36506615], SXP-PERP[0], TOMOBULL[1989.347], TRX[0.00155600], USD[0.52], USDT[0.00000003], WAVES-PERP[0]		
00767001		KAVA-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00767010		TRX[.000002], USDT[0]		
00767014		BTC[0], TRX[1.00001500], USD[0.00], USDT[0]		
00767024		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QUTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0]		
00767027		BTC[0], ENJ[0.00000549], ETH[.02981014], ETHW[.02981014], FTT[1.06898828], USD[0.00]		
00767029	Contingent, Disputed	ETH[0], FTT[0]		
00767031		TRX[.430685], USDT[2.02131394]		
00767032		AAVE-PERP[0], ADABEAR[749869050], ADAHEDGE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04968449], ETH-PERP[0], ETHW[0.02799512], FTT[5.10379419], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0.02881299], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.08], USDT[0], XEM-PERP[0], XTZ-PERP[0]		
00767033		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0], ZRX-PERP[0]		
00767039		COPE[.939], LUNJ[.05925], TRX[.000004], USD[0.66]		
00767040		CRO[0], KIN[0], USD[0.00], USDT[0.00000027]		
00767048		CAKE-PERP[0], EUR[0.00], USD[0.00], USDT[0]		
00767050		USD[1.26]		
00767051		ATLAS[1.0054], ATLAS-PERP[0], MNGO-PERP[0], TRX[.000001], USD[1.01], USDT[1.17652495]		
00767052		BNB-PERP[0], CHZ-PERP[0], FLM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00767056		EUR[0.00], KIN[1], SHIB[1564455.56946182]		
00767057		USD[0.00], USDT[0.06338011]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00767062		ETH[.00096355], FTM[.52323242], LOOKS[.99886], USD[0.00]		
00767065		ATOM-PERP[0], USD[0.04], USD[T[0.14729342]		
00767069		FTT[0], SOL[0], USD[0.00], USD[T[0.00000003]		
00767075		MATH[.0282465], TRX[.000002], USD[T[0], WRX[.97473]		
00767080		AVAX[.0998], BTC[.00179984], ETH[.023998], ETHW[.023998], FTT[.09998], MATIC[9.998], POLIS[8.79824], SAND[2.9994], USD[452.59], USD[T[0.00392195]		
00767082		BNB-0930[0], BNB-PERP[0], FTT[.099], MNGO-PERP[0], SOL-0930[0], TRX[.000028], USD[0.00], USD[T[0]		
00767087	Contingent, Disputed	CEL[.00672946], TRX[.000001], USD[0.00], USD[T[0]		
00767088		ASD[442.14805261], ETH[0.83544336], ETHW[0.83094185], EUR[0.00], FTM[78.42751575], GBP[0.00], GRT[186.31181931], RUNE[15.60847068], SOL[0], STEP[200], USD[0.00], USD[T[0]		ETH[.821675], FTM[75], GRT[185.02923]
00767089	Contingent	ALPHA-PERP[0], ATLAS[6.87255], ATLAS-PERP[0], AVAX[0.02212600], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00052455], BTC-20211231[0], COMP[0.00196679], COMP-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], FTM-PERP[0], FTT[151.99903285], FTT-PERP[0], ICP-PERP[0], LEO[.0068], LEO-PERP[0], LINK-PERP[0], LTC[.12115295], LTC-PERP[0], MATIC-PERP[0], SLP[3.9752], SLP-PERP[0], SOL[0.02227234], SOL-PERP[0], SRM[774.22187628], SRM_LOCKED[4626.69778896], SUSHI[0], SUSHI-PERP[0], USD[323.21], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00767091		AGLD[0.01577221], ATLAS[0], AVAX-PERP[0], FTT-PERP[0], OXY[0], PORT[0], RAY-PERP[0], USD[0.03], USD[T[0]		
00767097	Contingent	AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], DOT-PERP[0], EUR[77.02], FTT[.02466323], HGET[.04212], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM[2.3950594], SRM_LOCKED[21.19980994], TRX[.00001], USD[0.00], USD[T[572.85662500], XLM-PERP[0], XRP-PERP[0]		
00767101		ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T[0.13346339], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], ZRX-PERP[0]		
00767104		1INCH-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.0001], USD[0.00], USD[T[0], XRP-PERP[0]		
00767107	Contingent, Disputed	0		
00767108		FTT[0.00046372], USD[0.00], USD[T[0]		
00767109		MATH[.07312154], TRX[.000001], USD[3.02], USD[T[0.00000001]		
00767111	Contingent, Disputed	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[223.85], ZRX-PERP[0]		
00767115		TRX[.000001], USD[T[1.121506]		
00767116		FTT[167.19573525], TRX[.000001], USD[T[.058]		
00767124		MOB[87.9209], USD[T[.897]		
00767125		0		
00767129		COPE[199.96], FTT[18.61935492], FTT-PERP[0], HXRO[1622.5189], KIN[9860729.86818554], OXY-PERP[0], STEP[1034.72821407], USD[0.00]		
00767131		BNB[0], ETH[0], KIN[0], SOL[.00002314], TOMO[0], TRX[0], USD[0.00], USD[T[0.00537637]		
00767132		USD[T[1.99881967]		
00767133	Contingent	ASD[0], ASD-20210625[0], ASD-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], LINA[0], LINA-PERP[0], LUNA2[0.00027722], LUNA2_LOCKED[0.00064686], LUNC[60.36694444], MATICBULL[60], MATIC-PERP[0], MTA-PERP[0], REEF-PERP[0], RUNE-PERP[0], SRM-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0], TRXBULL[0], USD[0.01], USD[T[0]		
00767142		FTT[.0097787], STEP-PERP[0], USD[1.34]		
00767143		BTC[0], USD[0.00]		
00767144		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD[.062], ASD-PERP[0], ATLAS[9.43], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.063691], BOBA-PERP[0], BTC-PERP[0], CEL[.065838], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.00063], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC[.0461], KNC-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], REEF[5.4542], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL[.00905], SOL-PERP[0], SPELL-PERP[0], STG[.981], STORJ-PERP[0], SUSHI-PERP[0], SWEAT[.715], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000039], USD[0.00], USD[T[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00767146		BTC[.00007823], OXY[.8555], SOL[.00615068], SRM[.7221], TRX[.000003], USD[2933.18], USD[T[.00045918]		
00767147		ATLAS[4.2278], USD[2.32], USD[T[0.00000001]		
00767150		DOGE[0], FTT[.04397816], SHIB[0], STEP[0], USD[0.86], XRP[11.20528149]		
00767156		TONCOIN-PERP[0], USD[0.00], USD[T[.0047338]		
00767160		USD[9.20]		
00767167		0		
00767171		0		
00767172		ADA-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.10]		
00767173		ATLAS[200], AURY[2], HT[2.4], USD[0.10], USD[T[.0001411]		
00767174		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], KIN-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.10], USD[T[0.00000001], XEM-PERP[0]		
00767178		ATLAS-PERP[0], USD[0.00], USD[T[0]		
00767179		BALBEAR[24900], EUR[0.00], FTT[.27197266], LINKBEAR[4136690.64748201], MATIC[0], RAY[3.33175], TRX[.000001], USD[0.00], USD[T[0.00000152]		
00767185		FTT[0.01662408], LTC[.03948], MATIC[7.5], TSLA[.359556], UNI[7.6444], USD[0.00], USD[T[0]		
00767188		CHZ[.00709553], EUR[0.12]		
00767189		FTT[2.199582], KIN[40000], USD[0.02]		
00767190	Contingent	BAT[.00000001], BTC[0.00001127], FTT[0.09563235], LOOKS[.8092495], SECO-PERP[0], SOL[0.00303924], SRM[.31468201], SRM_LOCKED[.29169352], STG[.6006314], USD[0.00], USD[T[0]		
00767191		ALCX[0.00062294], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-WK-1028[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO[.0373], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00041283], ETH-PERP[0], ETHW[.00041283], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.7358], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[0.00038700], ROOK-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[2.07], USD[T[2659.22000000], YFI-PERP[0]		
00767192		ALPHA-PERP[0], BNB[.01635233], BTC[.00000096], FTT[.092782], FTT-PERP[0], TRX[.000002], USD[15.58], USD[T[0.00523300]		
00767193		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00767353		11NCH-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008328], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.00062183], ETH-PERP[0], ETHW[0.00062183], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], OMG-PERP[0], RAY[268.45773109], RAY-PERP[0], SOL[1.07010721], SOL-PERP[0], SRM[1159], SRM-PERP[0], USD[1.47], WAVES-PERP[0]		
00767354		BTJ[82.64321618], DOGE[0.00386692], GBP[0.00], USD[0.00]	Yes	
00767357		KIN[9081.44800234], USD[0.00]		
00767358		11NCH-0930[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00000014], SOL-PERP[0], TRX[.000018], USD[-0.17], USDT[0.53432010], USTC-PERP[0]		
00767359		ETH-PERP[0], TRX[.000007], USD[0.00], USDT[0]		
00767362		BAO[3.63664583], EUR[0.01], FRONT[1906603], KIN[1], LRC[28.65701449], USD[0.00]	Yes	
00767365		ADABULL[0], DOGEBULL[0], SUSHIBULL[2009.6181], USD[1.05], USDT[0], XLMBULL[0]		
00767369		USD[0.00], USDT[0]		
00767371		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[1.37], USDT[0.00000001]		
00767372	Contingent	11NCH[450.21470563], BTC[0.00043395], CAD[0.59], EUR[0.00], FTT[136.794746], GRT[0], HT[0], MATIC[466.99360338], MOB[0.48330968], RAY[0], SOL[0], SRM[0.81877289], SRM LOCKED[4.10694355], TRYB[0], UBXT[24035.75341098], UBXT LOCKED[68.7412976], USD[6.16], USDT[0.00098829]		
00767375		AAVE[0], BNB[0], BTC[0], BTC-PERP[0], DOGE[0], DOT[0], ETH[0], FTT[0], LINK[0], LTC[0], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0]		
00767388		BAO[2], CRO[.00307876], CUSD[440.08452219], DOGE[267.78340792], EUR[0.00], KIN[561506.82640686], SHIB[27069.21135265], SOS[46740528.73715997], UBXT[1862.08558113], USD[0.00]	Yes	
00767390		AUDIO[.9587], USD[1.09], USDT[1.64946972]		
00767392		BTC[0.03923937], ETH[.27595147], ETHW[.27595147], POLIS[42.2], USD[1790.97], USDT[0.00207187]		
00767394		ETH[.0237013], ETHW[.0237013], FRONT[106.02858321], FTT[0], MER[149.75062627], RUNE[1.76555352], TRX[4.51405632], USD[0.00], USDT[.1701304], XRP[.00005638]		
00767399		BTC[0.00005527], ETH[0], FTT[0.04013878], ROOK[0], SOL[0], USD[2036.84], USDT[1995.80903457]		
00767400		BAND[7.298613], FTT[.0996675], TRX[.000001], USD[0.13], USDT[0]		
00767403		CHZ[0], FTT[0.02161193], USD[0.03], USDT[0]		
00767409		SOL[40.30725525], USDT[0.00000040]		
00767413	Contingent	ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[0.07213646], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.00043932], SRM LOCKED[.00196411], SRM-PERP[0], USD[-0.85], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00767414		ALGO-PERP[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00767416		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.027], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[63.000025], TRY[0.55], USD[3.41], USDT[4518.55974051], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00767417		0		
00767419		FTT[0.24149793], LINA-PERP[0], PERP[.08145], PERP-PERP[0], USD[0.14], USDT[0]		
00767425		BRZ[.0083592], BTC[0], ETH[0], ETH-PERP[0], FTT[0], SOL[0], USD[0.00], USDT[0.00000003]		
00767430		BNB[.40080581], ETH[.19554727], ETHW[.19552018], FTT[25.19577437], SOL[1068.20118109], USD[242901.60], USDT[0.00013324]	Yes	
00767435		USD[0.00], USDT[0]		
00767438		BNB[0], ETH[.00009581], ETHW[0.00009581], OXY[34.14516163], USD[2.85], USDT[0]		
00767441		ADABULL[0], AVAX-PERP[0], BTC[.0067], BTC-PERP[0], DOGE[442], DOGE-PERP[0], ETH[.063], ETH-PERP[0], ETHW[.063], FTT[0], FTT-PERP[0], LTC[1.60013457], LTC-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.99928329]		
00767442		BTC[.0172], ENS[64.39836837], ETH[0.28200000], ETHW[0.28200000], OXY[0], SOL[4.27753284], TRX[.000006], USD[0.00], USDT[2409.04683303], VET-PERP[0]		
00767443		USDT[0.00000074]		
00767444		TRX[.000008], USDT[1.475]		
00767445		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BVOL[0], DEF1-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], OXY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.62], USDT[0.09964595], XRP-PERP[0]		
00767446		MEDIA[2.8194642], USD[0.00], USDT[0]		
00767448		FIDA[.97872], OXY[112.35764679], OXY-PERP[0], ROOK[0.14885702], TRX[.000013], USD[0.00], USDT[0]		
00767451	Contingent	AAVE[8.23581585], ALEPH[1653.8625122], ASD[848.67412761], ATLAS[399.98157], ATLAS-PERP[0], ATOM[22.2], ATOM-PERP[0], AVAX[6.2520649], BAO[57988.98], BAT[34.9935495], BNB[1.06289060], BTC[0.21830000], BTC-MOVE-0504[0], BTC-MOVE-0908[0], BTC-MOVE-1028[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], CAKE-PERP[0], CEL-PERP[0], CHZ[2429.352461], COMP[0.64798055], COPE[58.9797859], CRV[2], CVX-PERP[0], DFL[1290], DODO[131.35696595], DOGE[1713.3808964], DYDX[18.99651122], ETH[1.74435856], ETH-PERP[0], ETHW[0.00053538], EUR[1.3], FIDA[22], FIL-PERP[0], FLOW-PERP[0], FRONT[109.9796358], FTM[.8904213], FTT[26.99534842], FTT-PERP[.74.4], FXS-PERP[0], GENE[11.8], GOG[90], GRT[647.9878362], HGET[7.2496955], HT[2.39856246], HT-PERP[0], IMX[79.9], KIN[1499622.128], KNC-PERP[0], LINK[81.30806209], LOOKS[788.2425844], LTC[1.00873265], LUNA2[32.61664382], LUNA2 LOCKED[76.10550224], LUNC[67.0356216], MAPS[18.99639], MATIC[70], MEDIA[3.83945670], MER[206.9718004], MNGO[279.948396], MTA[294.9949783], OXY[.971082], POLIS[21.79598226], ROOK[.15796998], RUNE[30.39358636], SNX[53.80720177], SNY[27], SOL[5.47844072], SOL-PERP[0], SRM[30.42217659], SRM LOCKED[.30558049], SRM-PERP[.377], STEP[790.91563096], STG-PERP[0], SUSHI[97.59150177], SXP[12.49765464], TRX[.000033], UME[130], USD[3870.03], USDT[0.00000002], XAUT[0.31284312], XLM-PERP[0], YFI[.045]		LINK[13.497511], LTC[.422182], SNX[37.486751]
00767453		DOGE[1], FTT[.0701415], LTC[.00959435], OXY[.784856], RUNE[.00704], USD[-0.47], USDT[0]		
00767454		ASD[68.78657729], CONV[3150], EUR[0.00], HXRO[0], MEDIA[2.820161], SHIB[5018088.565484], TRX[.000001], USD[1.37], USDT[0.33718601]		
00767455		SOL[.00953496], TRX[.000001], USD[0.40], USDT[0]		
00767456		ASD[12175.6433704], ATLAS[7094.03779779], AURY[195.56105802], C98[.9012665], CONV[.868505], DOGE[2], DYDX[.06751], FTT[.02508911], MANA[.798562], MEDIA[14.72505566], OXY[783.0048415], POLIS[152.01509569], ROOK[0.00048268], SOL[15.45522141], TRX[.000004], USD[627.04], USDT[0]	Yes	
00767458		OXY[.9734], USD[0.00], USDT[0]		
00767459		BTC[.0085], CEL[.05478], ETH[.129], ETHW[.129], FIDA[.960575], FTT[7.8941214], MEDIA[0.00768427], MEDIA-PERP[0], RAY[.758152], SOL[2.48], STEP[.07562326], TRX[.000007], USD[4.84], USDT[6.21881578]		
00767465		BTC[0], TRX[.000001], USD[0.00], USDT[0.00039781]		
00767469		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00007804], ETH-PERP[0], ETHW[0.00007803], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.40], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00767470		OXY[136.9406], STEP[231.4], USD[0.17], USD[2.488317]		
00767473		CRO[328.71111661], ETH[.02259954], GMT[.38155256], MEDIA[5.66218733], MSOL[100.65537636], OXY[559.69559668], RAY-PERP[0], SOL[.00037573], TRX[.000003], USD[1423.18], USD[0]	Yes	
00767474		TRX[.000001], USD[556.91168635]		
00767475		OXY[52.31288805], RAY[1.12986178], TRX[.000001], USD[0.01], USD[0.00000001]		
00767476		BTC[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00698243], LTC-PERP[0], OXY-PERP[0], ROOK[0], SOL[.00349903], USD[31.61], USD[7.99680401]		
00767477		AAVE[1.93150258], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[123.8456008], CHZ-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], GRT[0], MATIC[104.72423892], NFT (343659069732185584/The Hill by FTX #40121)[1], RAY[0], RUNE[0], SOL-PERP[0], TRX[0], USD[0.00], USD[0.00000001], YFI-PERP[0], ZEC-PERP[0]	Yes	
00767479		TRX[.000004], USD[.0683]		
00767480		BTC[0], ENJ[.99937], KIN[19991.9], SHIB[300000], USD[1.94]		
00767483		ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[.022], ETHW[.022], FTT[.3], LINA-PERP[0], LTC-PERP[0], OXY-PERP[0], SRM-PERP[0], TRX[.000007], TRX-PERP[0], USD[.98.68], USD[154.32564617], XRP-PERP[0]		
00767495		BTC[0.00289988], ETH[.04498005], ETHW[.04498005], EUR[0.00], FTT[.07856393], OXY[37.98423], RAY[.009318], SOL[.344734], SRM[6.99954], USD[3.89], USD[0]		
00767496		MATH[.07242], TRX[.000001], USD[0]		
00767499		AVAX[0], BTC[0.00106115], FTT[0], OXY[0], SOL[0], USD[0.00], USD[0.00015358]		
00767500	Contingent	ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000316], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00039734], ETH-PERP[0], ETHW-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00571463], LTC-PERP[0], LUNA2[0.20562882], LUNA2_LOCKED[0.47980059], LUNA2-PERP[0], LUNC[2832.4489429], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[1], MATIC-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.25], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-0624[0], XTZ-PERP[0]		
00767506		FTT[4.59678], OXY[202.65630817], TRX[.000001], USD[3.54839061]	Yes	
00767507		LU[A[4.69906], OXY[.8977], USD[0.02838656]		
00767509		BAC[24983.375], FIDA[9.936047], HXRO[55.96276], OXY[6.97226], TRX[629.581054], USD[0.30], USD[156.20205651]		
00767511		ETH[0], FTT[.0922195], USD[1.23], WBTC[0]		
00767513		BTC[.0002099], CEL[.055], USD[0.00]		
00767516		AAPL[0], BTC[0.00794451], ETH[0.65861647], ETHW[0], FTM[0], FTT[2.4998], MANA[15], SAND[10], SOL[2.44291472], USD[9.30]		
00767518		MAPS[.407], TRX[.000002]		
00767521		LTC[.00229718], NFT (408967408393008673/The Hill by FTX #27355)[1], TONCOIN[54], USD[290.10], USD[1]		
00767527		AMPL[0], BTC[0], CHZ[0], MNGO[0], OXY[0], ROOK[0], SOL[0], STEP[0], TRX[0], USD[0.00], USD[0]		
00767534		ENJ[376.451907], FTT[31.0793185], OXY[.54932], TRX[.000001], USD[0.53], USD[.004786]		
00767535		LU[A[1137.69815], TRX[.000001], USD[.009471]		
00767537	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0902[0], BTC-MOVE-0902[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0905[0], BTC-MOVE-0906[0], BTC-MOVE-0908[0], BTC-MOVE-0910[0], BTC-MOVE-0911[0], BTC-MOVE-0912[0], BTC-MOVE-2022Q1[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0429[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00097], ETH-PERP[0], ETHW[0.02197700], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK[.00681], LINK-PERP[0], LRC-PERP[0], LUNA2[1.45526645], LUNA2_LOCKED[3.39562172], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OXY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00171602], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[3639.86], USD[0.00000116], USD[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00767541	Contingent, Disputed	0		
00767542		OXY[77.92666], TRX[.000003], USD[0.00000001]		
00767543		AAVE[0], AAVE-PERP[0], ALEPH[0], APT-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.00064808], MEDIA[0], OP-PERP[0], SAND-PERP[0], USD[7.79], USD[0], XRP-PERP[0]		
00767544		AAVE[0], ALGO[0], ALPHA[0], ATLAS[0], DOT[110.45819674], DYDX[0], ENJ[0], ETH[0], ETHBULL[0], FTT[0], GALA[0], GBP[0.00], LINK[0], MATICBULL[0], NEAR[0], OXY[0], RAY[125.83217207], RUNE[0], SNX[0], SOL[0], SRM[0], STG[0], SUSHI[0], UNI[0], USD[0.01], USD[0], XRP[0], XRPBULL[0]		
00767545		BNB[.0097359], CAKE-PERP[0], COMP[0.00001065], DFL[8.4268], USD[0.00]		
00767549		AAVE-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], EUR[0.00], FTT[9.13524769], FTT-PERP[0], ICP-PERP[0], LEO-PERP[0], MNGO-PERP[0], SOL-PERP[0], USD[0.72], USD[0]		
00767550		BEAR[8.33], BNBULL[0], BULL[0], TRX[.000001], TRXBEAR[693.8], USD[0.00], USD[0.00015006]		
00767551	Contingent	FIDA[.01550671], FIDA_LOCKED[.03039957], TRX[.000001], USD[0]		
00767552		NFT (422853668792375237/FTX EU - we are here! #285092)[1], NFT (441697990623202581/FTX EU - we are here! #285098)[1]		
00767553		AUD[0.01], SOL[11.14], USD[0.01], USD[0.00000001]		
00767554		FTT[0.01812226]		
00767556		KIN[9964], TRX[.000004], USD[0.00]		
00767558		USD[0.06]		
00767561		ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[.0001], MANA[25.69434160], OXY[0], OXY-PERP[0], RAY[0.04389324], RAY-PERP[0], USD[0.00], USD[0.26220167]		
00767563		DOGE[3268.51684409], EUR[50.00], KIN[2], MATIC[1], SHIB[4091653.02782324], TRX[1]		
00767564		BNB[.00747771], CHZ[88.14439045], POLIS[28.794816], TRX[.000005], USD[64.99], USD[0]		
00767566		EUR[0.00], OXY[38.39065647], USD[0.00]		
00767567		1INCH-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0], XMR-PERP[0]		
00767568		USD[0.01], USD[.001777]		
00767570	Contingent	FTM[176.882295], KIN[519654.2], LUNA2[0.00388584], LUNA2_LOCKED[0.00906696], LUNC[846.15], USD[0.01], USD[1.51470066]		
00767571		TRX[.000001], USD[0]		
00767572		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.41264896], KSM-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000119], TRX-PERP[0], USD[23915.47], USD[0.18397340], WAVES-PERP[0]		
00767577		OXY[.9846], TRX[.000002], USD[0.00], USD[0]		
00767578		BNB[.009974], ETH[0], OXY[.9738], TRX[.919806], USD[.10.03], USD[10.32158102]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00767581		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.68], USDT[0.00000002], VET-PERP[0], XRP-PERP[0]		
00767583		APE-PERP[0], ETH[0], MNGO-PERP[0], SOL[0], TRX[0.000784], USD[0.00], USDT[0]		
00767585		MATH[80.88382], TRX[0.000002], USD[0.00], USDT[1.4033277]		
00767596		AURY[20.00000001], FTT[32.098157], RAY-PERP[0], ROOK[1.965], SOL[6.51000000], STEP[880], USD[849.20], USDT[0]		
00767597		BNB[0], CAD[0.00], USD[0.00]		
00767598		USDT[0]		
00767605		BNB[.0050053], LINA[189.9639], MER[24.99582], USD[0.42]		
00767608	Contingent, Disputed	ETH[0], FTT[0]		
00767611		ALGO[0.00046598], NFT (448286566398131860/The Hill by FTX #20289)[1], USD[0.00], USDT[0.00000022]	Yes	
00767613		ATLAS[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], EUR[0.00], FTT[0.03101397], PAXG[.00000001], USD[0.00]		
00767614		AGLD[.00785402], TRX[.000001], USD[0.00], USDT[-0.00000007]		
00767617		BADGER-PERP[0], LINA-PERP[0], SC-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.02]		
00767621		ETH[0], NFT (321972134234846363/FTX EU - we are here! #62948)[1], NFT (421022242938608627/FTX EU - we are here! #63539)[1], NFT (534861419802398036/FTX EU - we are here! #63862)[1], NFT (543564208740803558/FTX AU - we are here! #32129)[1], SOL[0], USD[0.00], USDT[0]		
00767622		ADA-PERP[0], LTC-PERP[0], USD[0.18], USDT[0.04000000], XLM-PERP[0]		
00767628		ALGO[119.65279891], ATLAS[0], BNB[0], BTC[0], ETH[0.00000002], ETHW[0.00000001], EUR[0.00], LRC[0], XRP[0.00027675]	Yes	
00767629		ALGOBEAR[99640], ASDBEAR[1499700], BCHBEAR[319.936], BEAR[98.04], BNBBEAR[8938212], BSVBEAR[2599.48], BSVBULL[.936], COMBBEAR[20495.9], DEFI Bear[109.978], DOGEBEAR[52389520], EOSBEAR[639.872], LINKBEAR[2599480], MKRBEAR[21.9956], OKBBEAR[5198.96], PRIVBEAR[11.9976], SUSHIBEAR[109978], SXPBEAR[179964], THETABEAR[5138902], TOMOBEAR[79984000], TRX[.000004], TRXBEAR[69986], USDT[0], VETBEAR[1029.794], XTZBEAR[869.826]		
00767635		LUA[428.314981], TRX[.000001], USDT[53.381432]		
00767637		1INCH-20210625[0], AAVE-20210625[0], ADA-20210625[0], ALGO-20210625[0], ATOM-20210625[0], BCH-20210625[0], BNB-20210625[0], BTC[0.08115735], BTC-20210625[0], CHZ-20210625[0], COMP-20210625[0], DMG-PERP[0], DOGE-20210625[0], DOT-20210625[0], EOS-20210625[0], ETH[0], ETH-20210625[0], FIL-20210625[0], FTT[25], FTT-PERP[0], LINK[0], LINK-20210625[0], LTC-20210625[0], OMG[0], OMG-20210625[0], SOL[0], SOL-20210625[0], SRM-PERP[0], SUSHI-20210625[0], THETA-20210625[0], TRX-20210625[0], USD[0.01], USDT-20210625[0], WRX[0], XRP-20210625[0]		
00767638		1INCH[1.11552229], AAVE[.00030291], AGLD[.03466581], AKRO[45.12828194], ALPHA[2.02483871], AMPL[0], AUDIO[.45119197], AXS[.000000001], BAL[.00163757], BAO[148], BAT[3.158125], CAD[0.01], CEL[1.03320509], CHZ[1], COMP[.00025909], DENT[52], DOGE[5.00007782], FIDA[2.05039037], FRONT[1], FTT[.000000001], HOLY[2.1115487], HT[.01017277], HXRO[3.74962492], KIN[169], MATH[2], PERP[.00000001], RNDR[0.00294207], RSR[28], SLP[.45479686], SOL[.13132401], SPELL[7.17211757], SXP[1.0420892], TOMO[3.12196173], TRU[3], TRX[65.62968528], UBX[56.68809823], UNI[.00198926], USD[0.82], USDT[0], XRP[.00040742], YFI[.00000003]	Yes	
00767643		BTC[.0000036], FIDA[.90242], USD[0.80]		
00767645		DOGE[2], GBP[0.00], TRX[.000004], USD[0.00], USDT[0]		
00767646		FTT[.2]		
00767650		AUDIO[.665505], BNB[0.00000001], BTC[0], ENJ[.4813], ETH[0.00071122], ETHW[0.00071122], SNX[.080316], SXP[.0174575], USD[1.57], USDT[0]		
00767652	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.45432774], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00080440], LUNA2_LOCKED[0.00187695], LUNC[.0027638], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.92], USDT[0], USTC[0.11386622], XRP-PERP[0], ZIL-PERP[0]		
00767654		USDT[0]		
00767655		FTT[0], USD[0.00], USDT[0]		
00767656		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[400], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00427946], GRT-PERP[0], HBAR-PERP[0], LINA[9.93], MATH[.08208], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000033], UNI-PERP[0], USD[-0.16], USDT[0], VET-PERP[0], XRP-PERP[0]		
00767659	Contingent	FTT[.4], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], SOL[.01978], USD[0.00], USDT[4.01922608], USTC[1]		
00767661	Contingent	1INCH[.9839], BAND[.09525], BAO[853.7], ETH[.0008222], ETHW[.0008222], FTT[2.6], LINA[6.556], SOL[.0062], SRM[115.5581454], SRM_LOCKED[1.68547644], STEP[296.3], TRX[.000005], USD[0.08], USDT[0.29733228]		
00767662		BTC-PERP[0], LTC-PERP[0], ONE-PERP[0], TRX[.000002], USD[0.00], USDT[-0.00000010], XRP-PERP[0]		
00767663	Contingent	BTC[0.03058815], DOGE[191.845245], ETHW[.04996675], LUNA2[0.00030612], LUNA2_LOCKED[0.00071429], LUNC[66.66], TRX[.9411], TULIP[2.5], USD[0.34], USDT[0]		
00767667	Contingent, Disputed	BTC-PERP[0], EUR[1.88], USD[0.00], USDT[0.00456048], XRP[.6086]		
00767668		PRISM[469.938], USD[0.40], USDT[0]		
00767670		MAPS[90.939485], USDT[1.22406614], XRP[.033733]		
00767671	Contingent, Disputed	ETH[0], FTT[0]		
00767675		AKRO[2], BAO[1], CHZ[1], DOGE[1], EUR[0.00], KIN[2], RSR[1], UBX[1]		
00767676		BAO[1.00096252], BTC[0.00001444], CRO[0.00008024], DENT[1], DOGE[0.00000001], ETH[0.00005975], ETHW[0.00005975], GBP[0.01], KIN[5.00009290], LINA[.00013249], NPXS[0], PUNDIX[0], SHIB[2936.79914394], UBX[1], USD[0.00], XRP[0.00012318]		
00767679		EUR[0.00]	Yes	
00767681		BAO[1], FTM[0], NEAR[0], TRX[.000001], USD[0.00], USDT[0]		
00767682		ALICE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[25.06361537], LUNC-PERP[0], MATIC-PERP[0], ROSE-PERP[0], SOL[212.24769963], USD[0.08], USDT[0], USTC-PERP[0], WAVES-PERP[0], YFI[0]		SOL[.325612]
00767686		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DEFI-PERP[0], EOS-PERP[0], FTT[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00767688		GBP[1.11], MATIC[.0449657], UBX[4]	Yes	
00767692		BTC-PERP[0], EUR[12449.34], MEDIA[9.853567], MEDIA-PERP[0], MER-PERP[0], RAY[1.34443847], RAY-PERP[0], SRM[.080206], TRX[.000779], USD[2.91], USDT[0.00764700]		
00767700		BICO[.00494397], BTC[0.00001331], FTT[11.53681667], PTU[0.00114520], SOL[0], TONCOIN[.0056962], TRX[0], USD[2.56], USDT[0.11712050]		
00767702		ASD[391.75322], BTC[.00003978], COPE[223.85888], FTT[12.1], KIN[2991951.65006133], USD[2.71], USDT[0.00487494]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00767703		11NCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0.15732527], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-20211231[0], BTC-MOVE-20211025[0], BTC-MOVE-WK-20211105[0], BTC-MOVE-WK-20211119[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FB-20210625[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.278625], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GOOGL-0624[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[.0058], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SQ-0624[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], TWTR-0624[0], UNI-PERP[0], USD[8306.18], USD[9.91850661], USD[20210924], USD[20210924], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00767708		ALT-20211231[0], BNB[0], BTC[0.00195045], ETH[0.55823229], ETHW[.65823228], EUR[0.00], FTT[26.23124493], TRX[.000003], USD[179.65], USD[0.00000003], YFI[0]	Yes		
00767709		ADA-PERP[0], BNB-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FIDA[.313831], FTM-PERP[0], FTT[8.50643518], FTT-PERP[0], MATIC[9.7963], MEDIA[0.00399863], MEDIA-PERP[0], OXY[.315417], OXY-PERP[0], RAY[.824986], RAY-PERP[0], SOL[.0097672], SOL-PERP[0], SRM-PERP[0], STEPI[.04512123], STEP-PERP[0], SUSHI[.004524], TRX[.000012], USD[1058.18], USD[0]			
00767713		AVAX[0], BNB[.5], BTC[0.00017849], MANA[.89362], OXY[38.557], SAND[491.94924], USD[3.19]			
00767715		11NCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25], GALA-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTA-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00767716		OXY[49.088032], TRX[.000002], USD[0.00], USD[0]			
00767718	Contingent, Disputed	ETH[0], FTT[0]			
00767720	Contingent	BTC[.00008708], BTC-20210625[0], DOGE-PERP[0], ETH[.0000066], ETH-PERP[0], ETHW[.000802], FTT[.08791097], GBP[0.45], HT-PERP[0], LINK[.00000001], LUNC-PERP[0], MNGO[452.86378825], SOL[.00339537], SRM[.27739821], SRM_LOCKED[5.15018547], STEP[476], TRX[47244.02193], USD[14816.26], USD[40.00000001], USTC-PERP[0]			
00767727		TRX[.000001], USD[0.00], USD[0]			
00767734		TRX[.000001], USD[.325722]			
00767737		OXY[.97853], TRX[.000003]			
00767748		FTT[0.09250079], RAY-PERP[0], USD[0.01], USD[0]			
00767749		FIDA[.9786], TRX[.000001], USD[0]			
00767754		EUR[10.00]			
00767755	Contingent, Disputed	ETH[0], FTT[0]			
00767758		USD[0.00], USD[.00891]			
00767760		USD[0.00], USD[.00891]			
00767766		USD[0.00], USD[.0043]			
00767767		USD[2.37]			
00767769		EUR[0.00], HXRO[.955445], TRX[.000011], USD[0.00], USD[0.00000001]			
00767771		USD[0.06]			
00767773		USD[0.00]			
00767779		USD[0.00], USD[.00015]			
00767780		USD[0.00], USD[.00119]			
00767782	Contingent	BNB[.007], COIN[.1399734], ETH[.00019848], GMT[.05801], GST[1.88], LUNA2_LOCKED[55.81284622], LUNC[1985407.9020838], MATIC[1], SOL[.0001551], TRX[.000018], USD[7.58], USD[2.80101861]			
00767783		USD[0.00], USD[.00784]			
00767784		BNB-PERP[0], MATH[0], TRX[.000002], USD[0.01], USD[0.00000001]			
00767786		USD[0.00], USD[.00164]			
00767787		APE-PERP[0], BCH-PERP[0], BTC[0.00000001], CEL-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.07572024], FTT-PERP[0], GST-PERP[0], LDO-PERP[0], LOOKS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000026], USD[6.18], USD[0.00150231], XRP-PERP[0]			
00767790		USD[0.00], USD[.0005]			
00767793		USD[0.00]			
00767797		AVAX[11.22662490], AVAX-PERP[0], AXS[11.45483134], BTC[.0215], ETH[.51196371], ETHW[.51196371], SOL[5.49], SOL-PERP[0], USD[0.50]			
00767798		BTC[.037977], CHF[62.57], CHZ[1], DOGE[1], KIN[1], UBX[1]			
00767799		USD[0.00]			
00767801		USD[0.00]			
00767803		CONV-PERP[0], DODO-PERP[0], FIDA-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATH[.03592], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM[.12409992], SRM-PERP[0], TRX[.000013], UBX[.0034], USD[0.01], USD[0]			
00767804		USD[0.00]			
00767807		USD[0.00]			
00767810		BNBBEAR[59361.6], BTC[0], COMP[0.00006442], COMP-20210326[0], COMP-PERP[0], CRO-PERP[0], DOGE[0], LINKBULL[.00096276], LUA[1.098537], UBX[.701415], UNI[0], USD[0.50], USD[0.01067643]			
00767811		OXY[.73667], USD[2.53], USD[0.53789715]			
00767813		USD[0.00]			
00767814		USD[0.00]			
00767817		USD[0.00]			
00767818		USD[0.00]			
00767819		USD[0.00]			
00767823		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[.8722], DOGE-PERP[0], DYDX-PERP[0], FIL-PERP[0], LINA-PERP[0], LINK-PERP[0], SHIB-PERP[0], SXP[.012], SXP-PERP[0], USD[0.02], USD[1.65564889], XLM-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00767825		USD[0.00]		
00767826		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], USD[-3.27], USD[T3.91028440]		
00767834		USD[0.00]		
00767837		USD[0.00]		
00767839		USD[0.00]		
00767840		USD[T0]		
00767842		BTC[0], MOB[0], USD[0.00], USD[T0.00000002]		
00767844		AAVE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], LTC-PERP[0], SOL-PERP[0], USD[1021.92]		
00767852		USD[0.00]		
00767853		BRZ[0], ETH[2.33171107], USD[0.00], USD[T0.00000001]		
00767857	Contingent	BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[157.41354868], FTT-PERP[0], GME-0930[0], GMEPRE-0930[0], KSHIB-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OLY2021[0], OMG-20211231[0], OMG-PERP[0], RAY[.000005], SHIB-PERP[0], SOL[0.00001004], SOL-PERP[0], SRM[.03422748], SRM_LOCKED[19.77208893], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.08], USD[T0.00000001]		
00767858		USD[0.00]		
00767860		USD[0.00]		
00767862		MER[.971405], TRX[.000005], USD[0.01], USD[T0]		
00767866		BAO[1], DOGE[416.75781097], EUR[0.00]	Yes	
00767868		USD[0.00]		
00767869		USD[0.00]		
00767872		BAO[14989.5], KIN[979314], USD[0.90]		
00767879		DOGE[1], TRX[.000035], USD[0.47], USD[T0]		
00767880		USD[0.00]		
00767882		AKRO[1], BAO[1], EUR[0.00], KIN[1], SOL[.00000609]	Yes	
00767883		USD[0.00]		
00767884		BTC[.00000139]		
00767886		USD[0.00]		
00767887		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-20210326[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210722[0], BTC-MOVE-20210729[0], BTC-MOVE-20210810[0], BTC-PERP[0], BTMX-20210326[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], CONV[9.920557], CREAM[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[.00027612], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK[.00043213], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SLRS[.26066], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WBTC[.00000274], XEM-PERP[0], XLM-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0]		
00767889		USD[0.00]		
00767892		USD[0.00]		
00767893		1INCH[0], 1INCH-PERP[0], AAVE[0.32041095], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.09972708], BNB-PERP[0], BNT-PERP[0], BTC[0.01472450], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[.42144738], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[71.06972239], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.07270775], ETH-PERP[0], ETHW[0.05420501], EXCH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[4.50329295], GBP[0.00], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[8.19635464], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[62.79678348], MATIC-PERP[0], MID-PERP[0], MKR[0.02282768], MKR-PERP[0], MTA-PERP[0], MVIDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY[8141.88577428], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX[9.11818155], SNX-PERP[0], SOL[2.52695369], SOL-PERP[0], SRM[50.2118786], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[34.59994753], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[7.53536174], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00767898		USD[0.00]		
00767899	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[0], FTT[0.04386303], LUNA2[0.38766557], LUNA2_LOCKED[0.90455300], LUNC[0.00389660], SOL[0.00947278], USD[0.00], USD[T0.00270445], USTC[54.87593324]		SOL[.009247]
00767902		USD[0.00]		
00767903		USD[0.00]		
00767904	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00008701], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[7626.61537832], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00070171], ETH-PERP[0], ETHW[8.40070171], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1001.57336272], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY[.3891], OXY-PERP[0], PERP-PERP[0], RAY[8141.88577428], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[86.27377909], SOL-20210625[0], SOL-PERP[0], SRM[101.97212659], SRM_LOCKED[570.58890083], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[540757.07], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00767905		USD[0.00]		
00767910		1INCH-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.003], ETH-PERP[0], ETHW[.003], FTM-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.80], USD[T0], ZEC-PERP[0]		
00767911		USD[0.00]		
00767916		USD[0.00]		
00767919		USD[T0.16607039], XRP[.370094], XRPBULL[158262.57135384]		
00767921		USD[0.00]		
00767922		BF_POINT[300]		
00767923		USD[0.00]		
00767924	Contingent	AAVE[.059996], AURY[3.99928], BNB[.1599604], BRZ[.00323559], BTC[0.01719668], ETH[.03699334], ETHW[.03699334], FTT[0.33847299], LUNA2[4.35646975], LUNA2_LOCKED[10.1650961], POLIS[12.995788], USD[486.18], USD[T113.97678807], XRP[35.99352]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00767927		APE-PERP[0], BTC-PERP[0], CONV[1.34305], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], MAPS[1.327685], NFT (321009593008877134/FTX AU - we are here! #37037)[1], NFT (369134910352253556/FTX AU - we are here! #36905)[1], RAY-PERP[0], USD[0.01], USDT[0]		
00767930	Contingent, Disputed	ETH[0], FTT[0]		
00767931		BRZ[0], ETH[0.00040632], ETHW[0.00040632], FTT[0], LOGAN2021[0], SOL[0.00098613], TRX[0.000038], USD[0.09], USDT[0.19907282]		
00767933		USD[0.00]		
00767934		ALT-PERP[0], APT-PERP[0], BTC-MOVE-0117[0], BTC-MOVE-0118[0], BTC-MOVE-0119[0], BTC-MOVE-0121[0], BTC-MOVE-0207[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0212[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0216[0], BTC-MOVE-0220[0], BTC-MOVE-0411[0], BTC-MOVE-0412[0], BTC-MOVE-0414[0], BTC-MOVE-0415[0], BTC-MOVE-0421[0], BTC-MOVE-0422[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0502[0], BTC-MOVE-0505[0], BTC-MOVE-0507[0], BTC-MOVE-0516[0], BTC-MOVE-0518[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0528[0], BTC-MOVE-0921[0], BTC-MOVE-1014[0], BTC-PERP[0], CEL[0.0834], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MTL-PERP[0], OXY-PERP[0], RUNE-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[0.000037], USD[2.18], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00767936		AXS-PERP[0], C98[8.19971292], DENT-PERP[0], FIDA[0], ICP-PERP[0], MAPS[40.47801349], NFT (413002278196328329/FTX EU - we are here! #233229)[1], NFT (416453686191896687/FTX EU - we are here! #233247)[1], OXY-PERP[0], SECO[0], SOL-PERP[0], STEP[70.59197015], TRX[0.00001], USD[0.10], USDT[0.17213780], USDT-PERP[0]		
00767937		COPE[32.99278], LTC[0.005862], RAMP[104], RAY[15.91452745], SPELL[10948.20635404], USD[0.77], USDT[0]		
00767940		ATLAS[9.858], RAY[.9978], TRX[.000002], USD[0.00], USDT[0]		
00767942		BNB[0], BTC[0.00003274], BTC-0325[0], DAI[0], ETH[0.00000004], ETH-0930[0], FTM[0.00000001], FTT[0.01037558], GRT-PERP[0], MATIC[0], NFT (371052598718530009/FTX AU - we are here! #7767)[1], NFT (382286166263974836/FTX EU - we are here! #83743)[1], NFT (38998008685556667/FTX AU - we are here! #28399)[1], NFT (481494587334296775/FTX EU - we are here! #83889)[1], NFT (551649451928544980/FTX AU - we are here! #7775)[1], NFT (572069420688862111/FTX EU - we are here! #82780)[1], TRX[0.09415441], USD[0.00], USDT[0.00000030]		
00767943		TRX[.333918], USD[3.51], USDT[3.05934336]		
00767946		BNB[0], BTC[0], DAI[0.00000001], USD[0.00], USDT[0]		
00767948		TRX[.000001]		
00767950		USD[1.55], USDT[.00127]		
00767954		TRX[.000003], USD[3.11], USDT[0]		
00767955		ATLAS[8302.78715710], DYDX[0], KIN[0.00000001], LUNC[14139.118092], OXY[853.51694886], TRX[-0.00000004], USD[0.00], USDT[0], WRX[1797.84485078]		
00767961		ATLAS[4427.57113256], USD[1.37], USDT[0]		
00767962		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA[19079239], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0.81381519], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00182755], ETH-20210625[0], ETH-PERP[0], ETHW[0.00182755], FIL-PERP[0], FLOW-PERP[0], FTM[.9052], FTM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0.02260738], LINK-PERP[0], LRC-PERP[0], LTC[0.06285575], LTC-PERP[0], LTC[0.06285575], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OMG[0.19079239], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE[0.0312111], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TRX[0.00000033], TRX-PERP[0], UNI[0.08610232], UNI-PERP[0], USD[-0.36], USDT[0.00967193], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI[0.00001536], YFI-PERP[0], ZEC-PERP[0]		
00767979		ETH[0.00038604], ETHW[0.00038604], FTT[0], SHIB[99810], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00767980		ASD-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], FLOW-PERP[0], KSM-PERP[0], LINA[9.74065], LINA-PERP[0], LTC-PERP[0], LUA[0.0271345], PERP[.095478], QTUM-PERP[0], UBXT[.174575], USD[3.70], USDT[0], YFI-PERP[0]		
00767987	Contingent, Disputed	ALGO-PERP[0], BAO[0], COPE[0], DOT-PERP[0], FTT[0], RAY-PERP[0], RSR-PERP[0], SOL[0], TRX[.000002], USD[0.07], USDT[0]		
00767989		ETH[1.629232], USD[0.09]		
00767994		LINA[3.01695412], SOL[.0943095], TRX[.000005], USD[0.00], USDT[0.34174816]		
00767995		KIN[19971.72088985]		
00767999		KIN[1422907.62096815], USD[300.00]		
00768003	Contingent	11NCH[73], AAVE[1.46], APE[7.5338385], BAL[7.56], BTC[0.00378259], COMP[0.91353862], CRV[58], DOT[7.68842446], DYDX[59.91960729], FTT[1.19978400], KSM-PERP[0], LINK[24.1551132], LUNA2[0.48374002], LUNA2_LOCKED[1.12872673], LUNC[73565.89], MATIC[62.60207225], MKR[.061], POLIS[60.27166959], SAND[22.27001465], SNX[22.64649121], USD[0.00], USDT[0], YFI[.003], YFII[.021]		
00768004		11NCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGEBULL[.192], DOGE-PERP[0], ETC-PERP[0], ETH[0.00002328], ETHW[0.00002328], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[0.000068], USD[0.75], USDT[0.00615283], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00768009		AUDIO[0], KIN[0], LUA[0], UBXT[0], USD[0.00], WRX[0], XRP[0]		
00768012	Contingent, Disputed	ETH[0], FTT[0.00000001]		
00768013		AKRO[4], ALPHA[1.00137069], ATLAS[6200.28918526], AUD[0.00], AUDIO[1.02798527], BAO[4], BAT[1.01464777], DENT[4], DOGE[2], HOLY[0.0001829], KIN[4], LTC[0.0087399], MATIC[0.0001828], RSR[4], SAND[214.76557158], SHIB[645570.16731826], SXP[1.03873382], TRX[1.9966906], UBXT[1]	Yes	
00768014		MID-PERP[0], USD[0.00], USDT[1.99343509]		
00768016		BNB[1.5], FTT[19.9867], REEF[6965.66011512], REEF-20210625[0], SHIB[700000], SOL[10.61910305], USD[0.02], USDT[0.00458525]		
00768018	Contingent	AVAX[.0990106], BNT[0], BTC[0.07500519], ETH[.3], FTT[6.81920197], LINK[8.4], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097026], MATIC[80], RNDR[59], RSR[0], SOL[0], USD[217.57], USDT[0.36607700]		
00768020		AAVE[0], BTC[0], BTC-PERP[0], UNI[0], USD[0.00], USDT[0]		
00768021	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98[.981], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX[.098157], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.04471], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.99981], FTT-PERP[0], FXS[.098157], FXS-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.17947445], LUNA2_LOCKED[0.41877372], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[0.54897480], PAXG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL[.81], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[49.79467067], SRM_LOCKED[95474522], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.69], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00768022		ADA-PERP[0], ALGO-PERP[0], ATLAS[719.9297], AUDIO[33], BNB-PERP[0], BTC-PERP[0], CEL[.3], CHZ-PERP[0], EGLD-PERP[0], FIL-PERP[0], HBAR-PERP[0], SHIB-PERP[0], SOL[1.17], SRM[.99335], STEP[.024722], USD[256.68], USDT[0]		
00768026		USD[282.09]		
00768029		ETH-PERP[0], USD[0.00]		
00768031		ATLAS[43182.2505904], SOL[65.43263762], USD[0.58]		
00768032		USD[0.38]		
00768033		CHZ[1], UBXT[2], XRP[0]		
00768034		AAVE-PERP[0], ETH[.006], ETHW[.006], SHIB-PERP[0], SOL[.083375], STEP-PERP[0], USD[-3.81], USDT[0.00350738]		
00768035		ICP-PERP[0], NFT (453276857444393909/The Hill by FTX #28409)[1], TRX[.000003], USD[0.00]		
00768039		CHZ[79.9468], FTT[.599601], USD[1.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768045		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], REEF-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[23988389], SXPBULL[.0059988], TRX[.000005], TRX-PERP[0], USDI[0.19], USDT[0.19843629]		
00768047		FTM[12.09542477], MATIC[.00153579], SPELL[18838.04025498], USD[0.06]	Yes	
00768048	Contingent, Disputed	ETH[0], FTT[0]		
00768050	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[4.52047081], AMPL-PERP[0], ANC[6], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[5], AUDIO[4], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-20210924[0], BNB-PERP[0.10000000], BOBA-PERP[0], BTC[0.00000004], BTC-MOVE-0226[0], BTC-MOVE-0227[0], BTC-MOVE-0228[0], BTC-MOVE-0301[0], BTC-MOVE-0303[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0309[0], BTC-MOVE-0907[0], BTC-MOVE-1001[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0610[0], BTC-MOVE-WK-1014[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV[14.9], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1], DOT-PERP[0], DRGN-PERP[0], DYDX[.09987099], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0.05], ETHW[.005], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[32.9999725], FTM-PERP[100], FTT[11.04495223], FTT-PERP[6.99999999], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT[1], GRT-0930[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], IMX[28.49880205], IMX-PERP[0], JASMY-PERP[0], JOE[20], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], KSOS[7400], KSOS-PERP[0], LEO-PERP[0], LINK[1.299962], LINK-PERP[0], LOOKS-PERP[0], LRC[1], LRC-PERP[0], LTC-PERP[0], LUNA2[0.07347717], LUNA2_LOCKED[0.17144674], LUNC[15999.81], LUNC-PERP[0], MANA-PERP[0], MAPS[10], MAPS-PERP[0], MATIC[10], MATIC-PERP[25], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL[2], MTL-PERP[0], MVDAA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], OXY[65.989398], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[1.8], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[118.973164], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR[20], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[5], SOL[0.55271888], SOL-PERP[0], SPELL[8497.61797], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[37.9994471], STEP-PERP[0], STMX[9.90785], STX-PERP[0], SUSHI-PERP[0], THETA-0624[0], THETA-20210924[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000015], TRX-PERP[0], TULIP-PERP[0], USD[215.40], USDT[0.00001382], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], WELQW[1], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YEIL-PERP[0], ZIL-PERP[0]	SOL[.029994], USD[7.90]	
00768051		ARS[1852.07], USD[21.17]	Yes	
00768057		OXY[.89911], TRX[.000003], USD[0.00], USDT[0.00000001]		
00768062		BAO[1], BTC[.000191], DOGE[1], ETH[.01520654], ETHW[.01520654], GBP[0.00], MATIC[32.90508679]		
00768064		BTC[0], ETH[0], USD[0.00], USDT[0]		
00768066		BTC[0], EUR[0.73]		
00768067		TRX[.000003], USD[0.17], USDT[.027104]		
00768068		AKRO[46.2712], ATLAS[20.76794150], BAO[343.14848951], BAT[0], CRO[0], DENT[0], EUR[0.00], FTT[0], KIN[10805.08452266], KSHIB[94.23119212], LINA[50.19333579], LUA[32.80594321], MATIC[0], PUNDIX[0], RSR[1], SHIB[1484.23005565], SLP[14.13988161], SPELL[147.21136218], SUN[83.97509228], UBXTI[43.25285749], USD[0.01], USDT[0.00000108]		
00768078		BNB-PERP[0], BTC[0.01012780], BTC-PERP[0], DOGE-PERP[0], FTT[25.49033504], FTT-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.10], USDT[1]		
00768081	Contingent	ATLAS[85230], FTT[2], MER[7296], POLIS[1200], SOL[0], SRM[0.28592689], SRM_LOCKED[1.78244579], SUN_OLD[0], USD[0.07], USDT[0]		
00768082		LTC[.00882597], LUNC-PERP[0], SPELL[0], USD[2.06], USDT[1.94078338]		
00768083	Contingent, Disputed	ADA-PERP[0], AGLD[.094471], ATLAS-PERP[0], ATOM-PERP[0], AURY[.9985256], BNB-PERP[0], BTC[0.00007797], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00059086], ETH-PERP[0], ETHW[.00059086], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT[6.39846119], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], RAY[.998157], RSR[9.211196], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00948948], SOL-PERP[0], STEP[.05458848], STEP-PERP[0], SUSHI[.4922594], SUSHI-PERP[0], THETA-PERP[0], TRX[.89911], USD[22.29], USDT[333.81026865], XTZ-PERP[0]		
00768087		BTC[.00019953], DOGE[4.00829704], EUR[0.00], MATIC[1], UBXT[5.05486379], USDT[0]		
00768091		ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], USD[6.28], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00768092	Contingent, Disputed	ETH[0], FTT[0]		
00768094		ROOK[7.2397239], TRX[.000005], USD[6.08], USDT[.0021]		
00768100		AUD[4.12], BTC-PERP[0], USD[0.42]		
00768104		FTT[0.07791276], USDT[0]		
00768108		ATLAS[70], USD[1.00]		
00768109		0		
00768112		ALICE[24.395608], AUD[0.00], AVAX[2.84042002], BAND[3.27139415], BTC[0.05867260], CQT[815.85312], DOT[12.00876313], ETH[0.07418855], JOE[202], MATYC[109.69322346], USD[160.89], USDT[0.00054775]		AVAX[2.797506], BAND[2.492944], BTC[.053414], DOT[11.799814], ETH[.073986], MATIC[108.518089], USDT[.000543]
00768116		BTC[0.00000010], HNT-PERP[0], LINKBULL[0], USD[0.00]		
00768124		TRX[.000001], USD[7.22], USDT[0]		
00768126		TRX[.000002], USD[0.00], USDT[0]		
00768137		BTC[.00005453], USD[132.25]		
00768138		DAI[.000000001], ETH[0.26980585], ETHW[0.26980585], USD[0.00]		
00768140		ALCX[.00065761], BTC[20891], FIDA[.6448], FTT[15.727603], OXY[.512692], OXY-PERP[0], SOL[29.1], SUSHI[.22679701], USD[0.00]		
00768142	Contingent	APE[4.73449234], AXS[1.99410769], BTC[0.00604738], DOGE[53.99132345], ETH[0.06824374], ETHW[0.06688374], GALA[499.91], GALA-PERP[0], LUNA2[0.32038343], LUNA2_LOCKED[0.74756133], LUNC[13028.48206023], MANA[40.9912], NEAR[1.39986], SOL[0.75592197], USD[15.19], USTC[36.87493589]		APE[3.73452], ETH[.067208], SOL[.751887]
00768145		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1.87485735], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00768146	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRV[0], CRV-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00768148		ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00768151		FTT[165.65824421], REN[.503], SOL[0], TRX[.14879078], USD[0.00], USDT[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768153	Contingent	1INCH[0.00000001], 1INCH-20210625[0], 1INCH-PERP[0], AAVE[0.00000001], AAVE-20210625[0], AAVE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BCH[0.00000001], BCH-20210625[0], BCH-20210924[0], BCH-PERP[0], BNB[0.00000001], BNB-20210625[0], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BRZ-PERP[0], BTC[0.00000002], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0.00000001], CEL-20210924[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTM[1786], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT[0], GRT-20210625[0], GRT-PERP[0], HT[0], HT-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00041480], LUNA2_LOCKED[0.00096787], LUNC[90.32439471], MATIC[113.02355908], MATIC-PERP[0], MKR[0.00000001], MKR-PERP[0], MTA-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR[0.00000001], RSR-PERP[0], RUNE[0.00000002], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[4.44870779], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0.00000001], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], TRX[0.00000001], TRX-20210625[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], UNI[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[0.26], USDT[0.00000005], USDT-PERP[0], USTC[0], XAUT[0], XAUT-20210625[0], XRP[0.00000001], XRP-20211231[0], XRP-PERP[0], YFI[0], YFI-20210625[0], YFI-PERP[0]		MATIC[112.797353], SOL[4.399999]
00768155		BTC[0], FTT[20.26614503], IMX[23.09538], LTC[0], NFLX[0], USD[157.51], USDT[0]		
00768156		BICO[.00000001], CRV[0], ETH[0], FLOW-PERP[0], MATIC[.0001], NFT (333927455126345540/FTX AU - we are here! #35536)[1], NFT (340260144436078967/FTX AU - we are here! #4910)[1], NFT (363019304075573545/FTX EU - we are here! #153445)[1], NFT (500358911672306535/FTX EU - we are here! #153349)[1], NFT (515740750027581254/FTX AU - we are here! #4931)[1], NFT (51684947117755543/FTX EU - we are here! #153253)[1], TRX[.000133], UNI[.000000001], USD[0.00], USDT[0.00000217]	Yes	
00768159		DOGE[0], EUR[0.00]		
00768160	Contingent	AVAX[.096202], BNB[0.00054677], BTC[0], DEFI Bear[4265770.284], DEFI BULL[83942.2870602], DOGEBEAR2021[4.710974], DOGEBULL[.49258], ETH[.0000266], ETHBULL[0.18766621], ETHW[.0000266], FTT[0], LUNA2[0.00254548], LUNA2_LOCKED[0.00593946], LUNC[.0082], PAXG[0.00000664], SOL[.0068518], USD[0.99], USDT[448.62910694]		
00768163		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], ETHW[.00092], FTT[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.98], USDT[0]		
00768166		USDT[1.45940892]		
00768167		BNB[0], EUR[0.00], TRX[.000001], USD[0.00], USDT[0]		
00768172		USDT[0]		
00768173	Contingent	ATLAS-PERP[0], BIT-PERP[0], BTC-PERP[0], EDEN[.001449], ETH-PERP[0], ETHW[25.172], FTT[1.21726455], FTT-PERP[0], LTC-PERP[0], LUNA2[0.29720474], LUNA2_LOCKED[0.69347774], LUNC[64716.959207], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[.23], SRM-PERP[0], STEP-PERP[0], STG[476.00118], SUSHI-PERP[0], SXP-PERP[0], TRX[.000012], USD[1047.79], USDT[0.60714371], XPLA[.0012]		
00768175		SOL[.2], SOL-20210625[0], TRX[.000005], USD[0.01], USDT[0]		
00768177		OXY[55.72940290]		
00768180	Contingent, Disputed	USD[25.00]		
00768181		SOL[0], USD[0.95]		
00768184		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-PERP[0], CEL[0.61059117], CEL-PERP[0], CRO-PERP[.3050], DOGE[1], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00008996], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[629.51], USDT[.00155550], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00768186		BTC[0.00001180], ETH[0], NFT (446978819349481569/FTX EU - we are here! #231430)[1], NFT (448833970027824554/FTX EU - we are here! #231417)[1], NFT (494633807137892479/FTX EU - we are here! #231440)[1], NFT (534121034383657769/FTX AU - we are here! #67882)[1], SUSHI[0], TRX[.835929], USD[0.00], USDT[0.53673596]		
00768187	Contingent	AVAX[1.199784], BNB[.3299433], BRZ[53], BTC[0.01239858], ETH[.06199478], ETHW[.06199478], FTT[2.99946], LUNA2[0.00805282], LUNA2_LOCKED[0.01878992], LUNC[1753.52], USD[2016.85], USDT[0.00150030]		
00768191	Contingent, Disputed	ALCX-PERP[0], ETH[0], HT[0], HT-PERP[0], SOL[0], TRX[0], USD[0.02], USDT[0]		
00768192		KIN[0], USDT[0]		
00768193	Contingent	AUD[991.91], BOBA[45.99172], BTC[0.01510729], DOGE[0], FTT[750.08281085], SOL[58.59344253], SRM[74.90839853], SRM_LOCKED[119.45454323], STEP[0], SUSHI[219.52161462], USD[0.00]		BTC[.00939], SUSHI[206]
00768200		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.09943], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000831], UNI-PERP[0], USD[.20.59], USDT[22.8628235], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00768204		ADA-PERP[0], BTC[0], CHZ-PERP[0], USD[0.00]		
00768206		1INCH-PERP[0], AAVE-PERP[0], CAKE-PERP[0], DOGE[3], ETH[.0002607], ETH-PERP[0], ETHW[0], FTT[.00958246], KNC[.77646368], KNC-PERP[0], KSM-PERP[0], USD[0.28], USDT[0], XRP[940], XRP-PERP[0]	Yes	
00768208		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[13687.71], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00146028], ETH-PERP[0], ETHW[0.00146027], FLOW-PERP[0], FTT-PERP[0], FXS-PERP[0], GENE[.04196668], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], RSR-PERP[0], SAND[.92419], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000006], TRX-PERP[0], USD[57187.66], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00768209		LOOKS-PERP[0], TRX[.000001], USD[0.11], USDT[3.04136599]		
00768211		AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CONV[107.44], CQT[.5908], DMC[25.4949], ETC-PERP[0], IMX-PERP[0], IOTA-PERP[0], LRC-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY[.9624], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], STX-PERP[0], TRX[61.000777], USD[0.00], USDT[0.00000001], WAVES-PERP[0], WRX[.5602], ZIL-PERP[0], ZRX-PERP[0]		
00768213		BNB[0], ETH[0.00000484], ETHW[0.01130486], SOL[0.00337758], TRX[.000002], USD[133.59], USDT[0]		
00768215	Contingent, Disputed	CLV[.0166], CLV-PERP[0], OXY[.352], RAY[.0894], TRU[.212], TRX[.071003], USD[0.00], USDT[0]		
00768220		BNB[0], BNB-PERP[0], ETH[0], USD[0.00], USDT[0], XRP[0]		
00768221		AAVE-20210625[0], ALT-PERP[0], ASD[0], ASD-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BNB[0.00000001], BNT-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-20210625[0], BTC-PERP[0], COMP[0], COMP-20210625[0], CREAM-20210625[0], CREAM-PERP[0], CRV-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FTT[25.03742602], FTT-PERP[0], NFT (373786547365976052/FTX AU - we are here! #63557)[1], SOL-20210625[0], SUSHI[0], SXP-20210625[0], SXP-20210924[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[20524.25], USDT[1716.10813556], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], YFI[0], YFI-20210625[0]		
00768224		ALPHA-PERP[27], TRX[.000001], USD[.34.47], USDT[79.86005962]		
00768225		SOL[0]		
00768226	Contingent	BNB[0], BNTX-20210625[0], BTC[0], CBSE[0], CHZ[0], COIN[0], COPE[0], CREAM[0], CRO[0], CRV[0], ETH[0], FIDA[.0121704], FIDA_LOCKED[.02817949], FTT[0], KIN[0], MAPS[0], OXY[0], PERP[0], RAY[0], SRM[.00349343], SRM_LOCKED[.01332597], STEP[32.54421778], SXPBULL[0], TSLA[.00000002], TSLAPRE[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
00768227		ATLAS[210], AVAX[.17951948], ENJ[.96143], KIN[442382.9125], POLIS[1], TRX[.153457], USD[0.00], USDT[0]		
00768228		USD[0.00], USDT[0]		
00768232		ADA-PERP[0], BAL-PERP[0], BEAR[28.9835], BNB-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]		
00768234		OXY[.685], PUNDIX[.01145], TRX[.000002], USD[2.74], WRX[430.265]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768235		ADA-20210625[0], FTT[.08222], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[0.31], XRP[0.00003448], XRP-PERP[0]		
00768236		BICO[9.35081227], BTC[0], TRX[.000001], USD[0.00], XRP[.5]		
00768239		REN[182.738655], REN-PERP[0], USD[0.26]		
00768245		AVAX[1.699677], BNB[.0399924], BTC[0.00002147], ETH[.11397834], FTT[.599886], GRT[199.962], SUN[.00040318], TRX[.59967], USD[728.47], USDT[.0003906]		
00768248		COPE[.2422], FIL-20210625[0], GRT[0], TRX[.000005], USD[-0.19], USDT[2.91021681]	Yes	
00768249		BTC[0.00003966], BULL[0], SOL[35.93], USD[0.50]		
00768253		FTT[.09853], TRX[.446458], USDT[0.17033097]		
00768255		BTC[0], CAKE-PERP[0], DOGE-PERP[0], ENJ[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0], TRX[0], USD[0.00]		
00768261		BTC-PERP[0], LTC[.0298657], RSR-PERP[0], TRX[.000001], USD[-1.10], USDT[0.00000001]		
00768263		ETH[0], RUNE[0], USD[0.52]		
00768265		USD[3.31]		
00768266		TRX[.000003], USD[0.00], USDT[2.230939]		
00768268		BNB[0], CEL[0], DOGE[0], GBP[0.00], MATIC[0], USD[0.00]		
00768269		NFT (363659834596069267/FTX AU - we are here! #28299)[1], NFT (380705182919316308/FTX EU - we are here! #96246)[1], NFT (388263385636377920/FTX AU - we are here! #19346)[1], NFT (480068230671507550/FTX EU - we are here! #95941)[1], NFT (492918881603467704/FTX EU - we are here! #96483)[1]		
00768275		TRX[.000004], USD[0.00], USDT[4.16551900]		
00768276		ATLAS[5200], USD[0.55]		
00768277	Contingent	ALT-0624[0], ALT-PERP[0], BNB-PERP[0], BTC[11.37210290], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], DEF1-0624[0], DOT-20211231[0], DOT-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FTT[5000.43942250], FTT-PERP[0], ICP-PERP[0], LTC[0], LTC-PERP[0], MID-PERP[0], NFT (335227974439977121/Marsper Holiday Collection Star #3)[1], NFT (41290648421375807/Erosion Marsper #2)[1], NFT (517109840541870785/Marsper Holiday Collection Star #2)[1], SHIT-0624[0], SHIT-PERP[0], SRM[.31996504], SRM_LOCKED[277.24971349], UNI-PERP[0], USD[87038.34], USDT[0], YFI[0]	Yes	
00768281		ADA-PERP[0], AVAX[23.400117], BNB[13.28343604], BTC[1.83238715], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[5.14509401], ETH-PERP[0], ETHW[0.00085430], FTT[155.30210641], LINK[0.00799922], LINK-PERP[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.00915161], STEP-PERP[0], USD[0.24], USDT[0.00000001]		
00768282		BTC[0.00005099], FTT[8.51263543], LRC[97], USD[1.44], XRP[.912738]		
00768290	Contingent, Disputed	BTC[0], BTC-PERP[0], MNGO[0], RAY[0.05530172], SOL[0], STEP[0], USD[0.00], USDT[0]		
00768291		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV[.9552], CRV-PERP[0], DENT[0], DOGE-PERP[0], ETH-PERP[0], FTM[0], GRT[0], GRT-PERP[0], LINK-PERP[0], LTC[.014389], LTC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[54.76], USDT[0], ZRX-PERP[0]		
00768292	Contingent	FTT[1244.34788], NFT (520948742585219789/FTX EU - we are here! #132938)[1], NFT (557120324896913587/FTX EU - we are here! #132746)[1], SRM[212.8416347], SRM_LOCKED[1064.0559433], TRX[.000004], USD[0.00], USDT[0]		
00768296		BAT[1], KIN[0], TRX[1], UBX[2]		
00768302		1INCH-PERP[0], ALT-20210625[0], ALT-PERP[0], ETH-PERP[0], MID-20210625[0], TRX[.000002], USD[0.00], USDT[1.14942575]		
00768304		KIN[161506.77485]		
00768306		BTC-PERP[0], USD[0.00]		
00768308		LUA[.055227], RAY[.97228], SOL[.09181], SRM[.8109], USD[0.81], USDT[.00998637]		
00768311		FIDA-PERP[0], USD[0.00], USDT[0]		
00768317		BNB[.001462], BNB-PERP[0], BTC-PERP[0], FTT[25.9948], USD[2.48]		
00768319	Contingent	AAVE-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM[.00019266], ATOM-PERP[0], AVAX[0.00848446], AVAX-PERP[0], AXS[0], BAND-PERP[0], BIT-PERP[0], BNB[0.00091482], BNB-PERP[0], BOBA[.02479506], BOBA-PERP[0], BTC[0.00007150], BTC-PERP[0], C98[.944625], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[.03169072], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00019308], ETH-PERP[0], ETHW[0.00032189], FTM-PERP[0], FTT[26.09026426], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK[0.03852839], LOOKS-PERP[0], LUNA2[1.45697276], LUNA2_LOCKED[3.39960031], LUNC[317258.88594063], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (317827560033886781/The Hill by FTX #38574)[1], NFT (337827578654115003/FTX EU - we are here! #237646)[1], NFT (502635149693087623/FTX EU - we are here! #237630)[1], NFT (550629585380057796/FTX EU - we are here! #237638)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], POLIS[0], RAY[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[.013], SLP-PERP[0], SOL[0.00965037], SOL-PERP[0], SPELL-PERP[0], SRM[.05502354], SRM_LOCKED[47.67791296], SRM-PERP[0], STEP[.00000001], SUSHI[0], SXP[0], TRX[31154.00000100], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.23206322], USDT-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00768322		BTC[.00005938], ETH[.0009902], ETHW[.0009902], TRX[.000017], USDT[.000006]		
00768327		NFT (299957906876164074/FTX AU - we are here! #2230)[1], NFT (418484967491251581/FTX AU - we are here! #54641)[1], NFT (446604254881971700/FTX EU - we are here! #170484)[1], NFT (460384709871549859/FTX EU - we are here! #170426)[1], NFT (470883352004125441/FTX Crypto Cup 2022 Key #4120)[1], NFT (49895889843376898/FTX AU - we are here! #2234)[1], NFT (550749989241135371/FTX EU - we are here! #170302)[1], USD[231.32]		USD[223.50]
00768330		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.000025], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00106730], FTT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS[.51974325], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[1.65], USDT[0.0000020], VET-PERP[0], WAVES-PERP[0]		
00768335		AKRO[2], ANC[295.48505968], BAO[168317.13540552], BTC[.00468959], CRO[507.24262947], DOGE[536.71683742], KIN[3], MANA[46.49735544], RSR[1], SHIB[11765172.1504756], SNY[93.24795712], SUN[3331.33737692], UBX[11], USD[0.00], XRP[29.85070814]	Yes	
00768338		OXY[.9475], TRX[.000002], USD[0.00], USDT[0]		
00768344		ETH[-0.00103837], ETHW[-0.00103175], MAPS[.7718], RAY[.9408], SRM[.979], USD[0.39], USDT[0.79645420]		
00768346		NFT (315223832482321480/FTX AU - we are here! #38656)[1], NFT (351099921465752263/FTX AU - we are here! #38698)[1], PERP[0], SRM-PERP[0], USD[0.11]		
00768353		MATH[.06822], TRX[.000002], USD[0.00], USDT[0]		
00768355	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01539446], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (412393177897767872/Flower #1)[1], NFT (550306084864089722/Hit no feeding)[1], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0.10753820], SRM_LOCKED[.05195384], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000007], TULIP-PERP[0], USD[-0.01], USDT[0.00320618], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00768358	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000183], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], EDEN[.02099561], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[2.97076350], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNA2[0.53220296], LUNA2_LOCKED[1.22109288], LUNA2-PERP[0], LUNC[116584.71821196], MANA-PERP[0], NFT (542372567394459612/FTX AU - we are here! #51463)[1], SAND-PERP[0], SHIB[102277.18204677], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TSMI[0], USD[.91.18], USDT[0.02344248]	Yes	
00768360	Contingent	DOGE[0], ETH[0.01577929], FTT[115.13963382], LINK[0], SOL[49.28934910], SPELL[0], SRM[134.49694468], SRM_LOCKED[3.79053785], USD[0.00], USDT[0.00000019]		
00768361		BCH[0.48007487], ETH[1.15947209], ETHW[1.15429802], FTT[34.14008010], MATIC[379.66078605], SOL[21.89419476], USD[0.01], USDT[947.59334239]		ETH[.943751], MATIC[338.451931]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768362		RAY[12.19101875], USD[0.00]		
00768374		OXY[.607403], TRX[.359601], USD[0.60], USD[0]		
00768376		ETHW[.17604055]	Yes	
00768381		SOL[0], USD[0.00]		
00768384		BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00768387		BTC[0.00009993], USD[2.799359]		
00768388		ATLAS[0], ATLAS-PERP[0], BTC[0.00116458], USD[0.00], USD[0.0000001]		
00768389		BNB[0], DOGE[0], ETH[0], LTC[0], MATIC[0], NFT (432116215132089837/FTX Crypto Cup 2022 Key #18695)[1], TRX[0.00002800], USD[0]		
00768390	Contingent	BTC[0.00044188], ETH[0], FTT[0], SRM[.01823026], SRM_LOCKED[.0693104], USD[0.00], USD[0.00777711]		
00768391		FTT[0.48885332], USD[0.00]		
00768394		0		
00768398		ATLAS[142.32412368], POLIS[25.37557055], TRX[.000001], USD[0]		
00768402	Contingent	BTC[0.00003359], FTX_EQUITY[0], SRM[.0099687], SRM_LOCKED[12.5133397], SUN[1527317.266], USD[0.00]	Yes	BTC[.000033]
00768411		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNT-PERP[0], BSV-PERP[0], BSV-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SLP-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USD[0.00106998], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00768413		ETH[.00008787], ETHW[.00008787], TRX[.000857], USD[709.27], USD[19013.91055804]		
00768414		BNB-PERP[0], BTC[0.00002712], CRV-PERP[0], DOGE[.80448], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], FTT[0.13071349], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USD[2.32473176]		
00768417		BT[11895026.24349948], KIN[2818911.76205165], LTC[.00000475], TRX[.31848226], USD[0]	Yes	
00768418		USD[0.92]		
00768420		DODO[0], DOGE[.27461905], FTT[.079069], OXY[.6033], USD[0.00], USD[0]		
00768421		ATLAS[12457], BTC[.004999], BULL[0], CRV[49.99], DYDX[39.992], ETH[.04999], ETHW[.04999], RAY[29.994], SHIB[499900], SOL[1.9996], USD[15.93], USD[0.00197862], XRP[99.98]		
00768425		TRX[.000001], USD[1.409289]		
00768429		1INCH-PERP[0], ADA-PERP[0], ALPHA[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], CHZ-PERP[0], DENT-PERP[0], DOT[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTM[0], FTT[.25905001], LINK[.00000001], LINK-PERP[0], MATIC[0], OMG-PERP[0], RAY[0], SHIB[0], SHIB-PERP[0], SNX[.00000001], SOL[0], SOL-PERP[0], STMX[9.06833614], THETA-PERP[0], TRX[0], USD[0.00], USD[0], VET-PERP[0]		
00768431		AVAX[0], BTC[1.03421773], DOGE[35746.25034075], ETH[0.20263082], ETHW[0], FTT[155.1704303], SOL[0], SUSHI[0], TRX[.000008], UNI[0.00001000], USD[0.00], USD[547.24507235]		
00768433		BTC[.53817947]	Yes	
00768437		ETHW[.00059664], NFT (320816645472549462/FTX AU - we are here! #16004)[1], TRX[.000001], USD[0.00], USD[0]		
00768439		MATH[.0026305], TRX[.000002], USD[0]		
00768440		BNB[0], USD[0.00], USD[0.00000197]		
00768441	Contingent, Disputed	ETH[0], FTT[0]		
00768445		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC[.00000001], SHIB-PERP[0], TRX[144.32105816], TRX-PERP[0], USD[.4.14]		
00768448		TRX[.000004], USD[0.06], USD[0.00002479]		
00768450		BTC[0], BTC-PERP[0], KIN[16457279.34525497], USD[0.00], USD[0]		
00768453		BTC[.00000667], DOGE[39.71536121], ETH[.00075604], ETHW[.00074895], SHIB[215995.16614233], STMX[27.53664764], TRX[8.59019389], USD[0.01], XRP[8.66090742]	Yes	
00768463	Contingent	BNB[0.00798203], FTT[.07287899], SRM[34.61116263], SRM_LOCKED[220.26883737], USD[38214.88]		
00768464		BAO[1], BIT[270.38106339], BTC[.09508257], ETH[.00000142], ETHW[.00000142], FIDA[.00010252], FRONT[1], FTM[401.0241351], KIN[1], KNC[.0007634], LTC[1.08061751], MANA[31.67030009], MSOL[.00000001], PAXG[0], SPELL[10781.36207708], SRM[81.2864038], SUSHI[2.34305089], TULIP[.0000581], USD[174.11], USD[1103.04972001], XAUT[.00000467]	Yes	
00768468	Contingent, Disputed	ETH[0], FTT[0]		
00768469	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00768477		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC[.0000357], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[.000972], ETH-PERP[0], ETHW[.000972], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC[19.986], MATIC-PERP[0], SHIT-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[2.92], USD[0.00269324], YFI-PERP[0]		
00768478		BTC[0.01086170], ETH[0], FTT[0.30000000], USD[190.96], USD[0]		
00768481	Contingent	AURY[.3], ETH[0.00520540], ETHW[0.00520540], FTT[.05126], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004834], MATH[.00708], OXY[.7902], STEP[.0702929], TRX[.00002], USD[0.27], USD[8.96142141]		
00768482		OXY[.982], SHIB[98080], USD[19.18], USD[2.526654]		
00768483		MATH[.07005], TRX[.000003], USD[0]		
00768485		KIN[196785752], USD[0.71]		
00768486		TRX[.000002], USD[0.00], USD[.0.00001810]		
00768487	Contingent	BCH[.00032552], DOGE-20210625[0], DOGE-PERP[0], DYDX[107.89478], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT[25.0157603], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[.01796083], SOL-PERP[0], SRM[1.04682022], SRM_LOCKED[1.50565056], SRM-PERP[0], TRX[2160.833195], USD[.70.80], XLM-PERP[0], XRP-PERP[0]		
00768491		ASD-20210625[0], ASD-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00768492		MOB[7.93938428], USD[0.00]		
00768493		BTC[0.02334338], ETH[0.01148109], ETHW[0.01148109], FTT[37.22899424], TRX[.000004], USD[0.00], USD[1.91912388]		
00768495		0		
00768496	Contingent	ATLAS[0], FTT[0.34640336], LUNA2[0.00029992], LUNA2_LOCKED[0.00069983], LUNC[65.31], POLIS[7181.08688300], USD[2.46], USD[0]		
00768498		ATLAS[859.828], POLIS[13.4973], USD[0.19]		
00768500		USD[0.00]		
00768503		DOGEBEAR[4480], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768506		CAKE-PERP[0], DOGE[.07731339], DOGE-PERP[0], ETC-PERP[0], NEO-PERP[0], STEP-PERP[0], USD[0.00]		
00768507	Contingent, Disputed	ETH[0], FTT[0]		
00768509		DOGE[9.78919191], ETH[0.00112012], ETHW[0.00112012], RAY[0], SOL[0.26974312], USD[0.00]		
00768513		ADA-PERP[0], ALPHA-PERP[0], ASD[3.29177557], ASD-PERP[0], BAO[999.335], BTC[0.00009952], BTC-PERP[0], DOGE[208.36878465], DOGE-PERP[0], ENJ-PERP[0], ETH[0.08759959], ETH-PERP[0], ETHW[.10456003], FTT[.71049851], ICP-PERP[0], KIN[9993.35], KNC-PERP[0], RUNE-PERP[0], SHIB[99933.5], SXP-PERP[0], TRX[55.55589294], USD[5.23], USDT[0.82070081], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		ETH[.016364]
00768514		USD[2.71], USDT[.00797225]		
00768515		BNB[.3000865], BTC[.03209365], BTC-PERP[0], FTT[25.2225039], HKD[0.00], SOL[13.28141189], TRX[.819916], USD[74648.50], USDT[0.01392956]	Yes	
00768516		BOBA[.01655732], BTC[0], ETH[0.00065492], ETHW[0.00065492], FTT[0.00604485], OMG[.01655732], SAND[.00000001], SOL[.00832716], SRM[.90316], USD[0.00], USDT[.00400704]		
00768518		USD[0.01]		
00768520		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTT[.099734], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], OXY[.85313], ROKK[.00067681], TRX[.000006], USD[149.50], USDT[0.00846246], VET-PERP[0]		
00768521		BTC[.0006], FTT-PERP[0], OXY-PERP[0], USD[3.33]		
00768524	Contingent	ADABULL[0], ALGOBULL[2e+09], BCHBULL[0], BTC[0], COMPBULL[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETH[0.72537270], FTT[0], GRTBULL[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[600000], MATICBULL[0], SHIB[0], SOL[21], SUSHI[0], SUSHIBULL[615910902.10144929], SXPBULL[0], TOMOBULL[0], USD[0.00], USDT[0], XRPBULL[0]		
00768525		BTC[.01306125], OXY[.86014], USD[0.00], USDT[0]		
00768529		BNB[0], BTC[0], ETH[0], MATIC[0.00000001], TRX[0.00001300], USDT[0]		
00768532	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[28], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[8.40000000], AXS-PERP[18.19999999], BAL-PERP[0], BCH-PERP[0], BNB[15.09999997], BNB-PERP[0], BSV-PERP[0], BTC[3.00014105], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[700], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[89.74000000], FTM-PERP[0], FTT[0.20581340], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[32.29000000], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.00000001], LINK-PERP[18.90000000], LOOKS-PERP[839], LTC-PERP[2.23000000], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[1143], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[120], PAGX-PERP[0], PEOPLE-PERP[12700], PERP-PERP[0], REEF-PERP[0], REN-PERP[5535], RNDR-PERP[600.09999999], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[309], SNX-PERP[67.10000000], SOL-PERP[71.89999999], SPELL-PERP[0], SRM[.55546702], SRM_LOCKED[40.58756696], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[3522.56], USDT[0.21834313], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00768535		ENJ-PERP[0], USD[0.30], USDT[2.40217868]		
00768539		AKRO[1], FRONT[1], SNX[0], UNI[0]		
00768543		MOB[473.24656141], OKBBEAR[93060], OKKBULL[.0000764], USD[0.01], XTZBEAR[25134972]		
00768544		0		
00768545		ADA-PERP[0], ALGOBULL[688.8], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINKBULL[015216], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBULL[.034518], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETABULL[0.33594294], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[754.61], USDT[0.00000001], VETBULL[.00271], VET-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00768546	Contingent	11NCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.12379202], LUNA2_LOCKED[2.62218139], LUNC[244708.08], LUNC-PERP[0], NPXS-PERP[0], OMG-PERP[0], PERP-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[544.27], USDT[0.96839053], XRP[1.1332225], XRP-PERP[0], YFI-PERP[0]		
00768547		USD[0.24]		
00768549		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], PRIV-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00768551	Contingent, Disputed	ETH[0], FTT[0]		
00768553		FTT[0], USD[0.00], USDT[0]		
00768555		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[11.77], USDT[0.96530263], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00768556		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], COMP-PERP[0], FLM-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], UNI-PERP[0], USD[0.00]		
00768557		BTC[.005], BTC-PERP[0], DOGE[8524.1604], FTT[25.095231], FTT-PERP[0], USD[.20137.05], USDT[15018.71222165], XRP[20321]		
00768558		FTT[.09832], OXY[.9721], USD[1.31], USDT[0]		
00768560		BTC-PERP[0], USD[0.01]		
00768562		BTC[0]		
00768563		11NCH-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[5.86], XLM-PERP[0], YFI-PERP[0]		
00768567	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT[.009895], BIT-PERP[0], BLT[.001685], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[3313], DOT-PERP[0], DYDX-PERP[0], EDEN[.200001], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.81791451], ETH-PERP[0], ETHW[0.81757096], FIDA[.001585], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[38.01436932], FTT-PERP[.94.10000000], GALA-PERP[0], GAL-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[2528], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00528434], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.56486970], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (302929847974179615/Silverstone Ticket Stub #595)[1], NFT (373095765108095541/FTX AU - we are here! #36128)[1], NFT (426069357759063574/FTX EU - we are here! #69721)[1], NFT (450727151328569068/FTX EU - we are here! #62731)[1], NFT (476238086937424441/FTX AU - we are here! #36082)[1], NFT (488721907157905614/Monaco Ticket Stub #1013)[1], NFT (539279769365990045/Montreal Ticket Stub #1959)[1], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00250000], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[118.81], SOS-PERP[0], SPELL-PERP[0], SRM[9.59184135], SRM_LOCKED[114.63904421], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[5005.34], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00768570		BTC[0.01033464], ETH[.10214274], ETHW[.10214274], USD[0.67]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768572	Contingent	BNB[0], FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004596], SOL[0], USD[0.00], USDT[0]		
00768573		BTC-PERP[0], TRX[.000002], USD[0.03], USDT[10]		
00768577		ADA-PERP[0], ASD-PERP[0], AUD[8104.25], AUDIO-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH[.00078652], ETH-PERP[0], ETHW[.00078652], FIL-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL[.009622], SOL-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.01], USDT[12.77503954], VET-PERP[0]		
00768582		AMPL[0.23904587], ASD[.067931], LUA[.086556], TRX[.000052], USD[0.00], USDT[0]		
00768584		AAVE[7.50547297], AAVE-PERP[0], AMPL[60.59126714], APE-PERP[0], APT[.24486306], ATLAS[24690], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.80855482], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[.56101], ETH[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05942210], GMX[2.69], HNT-PERP[0], LDO-PERP[0], LINK[30.0217629], LINK-PERP[0], MATIC-PERP[0], MBS[1067.9847031], NEAR-PERP[0], OP-PERP[0], PAXG[0], POLIS[187.6], RUNE-PERP[0], SAND[212], SGD[2.69], SNX-PERP[0], SOL[.00997], SOL-PERP[0], SWEAT[4378], TLM[1000], TRX[.002012], USD[37602.07], USDT[21566.88305902], VET-PERP[0], XRP[29.75]		USD[36512.20]
00768586		SOL-PERP[0], USD[0.00]		
00768590		AAPL[4.15823395], ALPHA[234.95535], BAL[.0199962], BAND[14.497245], BTC[0.02989007], COPE[16.99677], DOGE[1431.72792], ETH[1.66021394], ETHW[1.66021394], GOOGL[4.01905], LINK[11.097891], LTC[2.3094794], LUA[1422.743297], RAY[1.99962], RUNE[94.0267615], SOL[5.9967], SUSHI[49.9905], USD[11.56], XLMBULL[0.50680368]		
00768591		BCH[.0000274], ETH-PERP[0], OXY[.92792], USD[0.00], USDT[0]		
00768594		DAI[.09237], TRX[.000003], USD[0.00], USDT[0]		
00768596		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0], DOT-PERP[0], USD[0.00]		
00768598		USDT[0.00003955]		
00768599		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BTC-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLM-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[2.13], USDT[0.00000001]		
00768600		0		
00768601		ADA-PERP[0], BCH[.0547008], BTC[.000046], DOGE-20210625[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00046006], ETHW[0.00046006], FIL-PERP[0], FTT[57.47681233], FTT-PERP[0], NEO-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[.776.99], WRX[1852], XRP-PERP[2660], ZEC-PERP[0]		
00768604		ALPHA-PERP[0], AXS-PERP[0], BNB[0], COMP-PERP[0], DYDX-PERP[0], ETH[.00657201], ETHW[0.00657200], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.11], YFI-PERP[0]		
00768606	Contingent, Disputed	ETH[0], FTT[0]		
00768616		DOGE[0], DOT[22.45239559], ETH[0.04190726], ETHW[0], LTC[0.11612154], SOL[3.57749815], USD[0.00], USDT[99.74022110], XRP[0]		DOT[22.430507], ETH[.04188], LTC[1.16046], SOL[3.541642]
00768619		TRX[.000001], USD[0.00], USDT[2.663605]		
00768623		BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000031], USD[.8.82], USDT[344.58441161], VET-PERP[0], XRP-PERP[0]		
00768628		0		
00768630		ETH[0.00019165], ETH-PERP[0], ETHW[0.00019165], KSM-PERP[0], MTL-PERP[0], USD[0.40], USDT[0.00000001]		USD[0.39]
00768631		LUA[.01236799], USD[0.13], USDT[0]		
00768633		PERP[0], SRM-PERP[0], TRX[0], USD[0.88], USDT[0]		
00768634		ETH[0], SOL[0], TRX[0], USDT[0.00001706]		
00768639	Contingent, Disputed	ETH[0], FTT[0]		
00768642		AKRO[1], APT[.00048588], ATLAS[6.58387734], BAO[1], BLT[.5], BNB[.00810218], CLV-PERP[0], ETH[0.00005395], ETHW[0.00071335], FIDA[.490021], MER[.292912], OXY[.529132], POLIS[.0867], TOMO[1], TRX[.01107], UBXT[1], USD[0.00], USDT[0.00000001]	Yes	
00768644		DOGBEAR[10695544.5], ETHBEAR[351765.92], KIN[79946.8], USD[0.00]		
00768648		BTC[0], BTC-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], USD[0.00], USDT[0.03991949], XRP[0]		
00768649		NFT (318196536423799412/FTX EU - we are here! #258001)[1], NFT (365698435219148577/FTX EU - we are here! #258023)[1], NFT (453134314433474091/FTX EU - we are here! #258035)[1]		
00768650		FTT[.0671091], NFT (3809335840551521123/FTX EU - we are here! #38253)[1], NFT (426086472234969116/FTX AU - we are here! #51298)[1], NFT (487237238158486232/FTX EU - we are here! #38210)[1], NFT (508484534682553646/FTX EU - we are here! #38074)[1], NFT (554404943089201724/FTX AU - we are here! #51264)[1], USDT[0.04166451]		
00768652		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD[0], ASD-PERP[0], BADGER[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00000414], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], OKB-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX[.000468], USD[0.00], USDT[0.00028526], XLM-PERP[0], XMR-PERP[0]		
00768653		FTM-PERP[0], RUNE-PERP[0], USD[0.00]		
00768655		0		
00768656	Contingent	APE-PERP[0], ATOM[1343.610144], AVAX[416.24573200], AVAX-PERP[0], BCH[17.63384944], BCH-PERP[0], BIT[27316.059788], BNB[6.55558831], BNB-PERP[0], BTC[21.20527547], BTC-PERP[0], COMP[0], DOGE[0], DOGE-PERP[0], DOT[.145398], DOT-PERP[0], ETH[0.00003977], ETH-PERP[0], ETHW[0.38025270], FTT[1109.91112478], FTT-PERP[0], GMT-PERP[0], HT[.0.00033853], HT-PERP[0], ICP-PERP[0], IP3[750], LTC[212.8829186], LTC-PERP[0], MANA[2.7], MATIC[5291.94581], MATIC-PERP[0], MSOL[0], NEAR[1.439918], NFT (347361843286596755/Magic Summer Box)[1], OP-PERP[0], OXY[.7823], SAND[3.90615], SOL[76.57437715], SOL-PERP[0], SPELL-PERP[0], SRM[16.31935628], SRM_LOCKED[276.2524922], STG[85.98099521], STMX[14140.0587], TRX[.000258], UNI[.886975], USD[151902.76], USDT[13371.06010940], VET-PERP[0], XRP[89.00147500], XRP-PERP[0]		
00768658	Contingent, Disputed	BTC-20211231[0], USD[0.00]		
00768659		USDT[0]		
00768661		AUD[0.42], BCH[.0006624], BTC[0.00007758], DENT[89.743], FTT[.09049183], FTT-PERP[0], OXY[.93939], RAY[.6257], SOL[.09856263], USD[0.01], XRP[.510674]		
00768665		BTC[0.00002544], BTC-PERP[0], USD[0.03]		
00768666		BTC[0.23375661], ETH[2.56313806], ETHW[2.56313806], EUR[0.00], FTT[0.18463448], LINK[29], MATIC[540], USD[1057.83], USDT[0.00000001]		
00768667		ROOK-PERP[0], TRX[.000004], USD[.0.01], USDT[.09]		
00768671		FLOW-PERP[0], KIN-PERP[0], REEF-20210625[0], REEF-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[13.71]		
00768673		AUD[0.00], BTC[0.21502365], ETH[2.83622305], ETHW[2.82150951], USD[2.09]		
00768674		TRX[.00001], USDT[35.67]		
00768675	Contingent, Disputed	ETH[0], FTT[0.00000001]		
00768681		FTT-PERP[0], MAPS[.96808], MATH[.0716045], TRX[.000002], USD[0.01], USDT[0]		
00768682		ALGO-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00768683		BNB[.01795229], BTC[0.00020879], ETH[.00045127], ETHW[0.00045122], LTC[.01106409], TRX[.000002], USD[0.13], USDT[0.00000001]		
00768685		AAVE[0], AUD[0.00], BNB[0.00230384], BTC[0], BTC-PERP[0], ETH[0], ETHW[0.00013093], FTT[0.02951742], MATIC[0], PAXG[0], SNX[0], SOL[0.00386961], STARS[.472066], TRX[.000001], USD[0.00], USDT[0.00000001]		
00768686		USD[3.49]		
00768687		AMC[1.00000325], ARKK[1.22174213], GBPI[0.00], GME[10.14668852], USD[6.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768691		0		
00768692	Contingent	BTC[0], LTC[.00606119], LUNA2[0.00166366], LUNA2_LOCKED[0.00388188], NFT (474972183123966349/FTX EU - we are here! #283143)[1], NFT (543443657904198979/FTX EU - we are here! #283160)[1], TRX[.000021], USD[0.00], USD[T.00622327], USTC[.2355]		
00768697		LINA[2.098], USD[0.63], USD[T]0]		
00768698	Contingent, Disputed	ETH[0], USD[0.00]		
00768699	Contingent	BTC[0.00000015], ETH[0], FIDA[0], FTT[.00132031], IMX[.00003131], NFT (424853063191526522/FTX Crypto Cup 2022 Key #3645)[1], RAY[0], SOL[.00000044], SRM[.02896347], SRM_LOCKED[11.72103653], USD[0.00], USD[T.00736058]	Yes	
00768700		USD[0.00], USD[T]5.20127311]		
00768702		BTC[0], LTC[.00880355], USD[T]1.4628582]		
00768703	Contingent	DOGE-PERP[0], ETH[0.00000003], FTT[0.01112715], LUNC-PERP[0], NFT (398542452571870252/NFT Native T-Shirt (ft. Vogu #2254))[1], ROOK-PERP[0], SHIB-PERP[0], SOL[0], SRM[3.43310129], SRM_LOCKED[14.95667154], STEP[.000000001], TRX[.001555], USD[0.31], USD[T.00747102], USTC-PERP[0]		
00768706		BTC[0.06227904], ETH[0.09341581], ETHW[0.09303853], FTT[1.9986], SOL[2.0995926], TRX[.000001], USD[2231.32], USD[T]14059.55677669]		BTC[.061993], ETH[.092921], USD[2216.30], USD[T]13914.368412]
00768707		AUD[300.03], BTC[0.00009950], BTC-20210625[0], BTC-20210924[0], ETH[.00027455], ETH-0325[0], ETH-0930[0], ETH-PERP[0], ETHW[.00027455], FTT[16.58005821], USD[0.00]		
00768708		FTT[0.09685058], MEDIA[1], RAY[3.3780809], TULIP[10.597986], USD[0.67]		
00768709	Contingent, Disputed	USD[0.00]		
00768715		FTT[0.01469361], RAY[.9972], SECO[.9958], USD[0.00], USD[T]0]		
00768716		DOGE[.1698], FIL-PERP[0], FTT[.0993], FTT-PERP[0], SOL[.0611], SOL-PERP[0], USD[0.04]		
00768719	Contingent	AAVE[0], AAVE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], EDEN[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[.00076637], GMT[0.29317816], ICP-PERP[0], LUNA2[0.00672954], LUNA2_LOCKED[0.01570226], LUNC[1304.87], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SRM[3.483025], STEP[5.7989154], USD[0.00], USD[T]		
00768723	Contingent, Disputed	ETH[0], USD[0.00]		
00768727	Contingent, Disputed	ETH[0], FTT[0]		
00768728		ALICE[46.3], BCH[.00080277], OXY[.95687], RAY[.96409], USD[1.23], USD[T]0.00000001]		
00768731		SRM[.4213], USD[T]2.76797192]		
00768732		TRX[.000001], USD[1.94]		
00768734		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], KNC-PERP[0], SC-PERP[0], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00768740		ADA-PERP[0], ATLAS[.34307411], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], COPE[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], LUNC-PERP[0], MNGO[50], RAY[2], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[3.483025], STEP[5.7989154], USD[0.00], USD[T]		
00768743		BAT[0], BTC[0], COMP[0], ETH[0], LINK[0], SOL[.00000001], TRU[0], USD[0.00], USD[T]0]		
00768744		DOGE[7402.39351953], USD[999.91], USD[T]1546.209000000]		
00768746	Contingent, Disputed	BTC[0], USD[0.00]		
00768750	Contingent	1INCH[0], AAVE[0.00000001], AKRO[0.00000001], APE[.00000001], AUDIO[0.00000001], BADGER[.00000001], BAL[0], BAO[.00000007], BNT[0], COMP[0.00000001], CREAM[0], DAI[0.05613216], ENJ[0.00000001], ETH[0.38156307], ETHW[0.01040000], FRONT[.00000001], FTT[7.39229657], GRT[.00000001], HT[0], LINK[.00000001], LUNA2[607.5596149], LUNA2_LOCKED[1417.639101], LUNC[.003689], MATIC[0], MATIC[.00000002], MKR[0.00000001], MTA[0.00000001], OKB[.08770481], PERP[0.00000002], REN[.00000002], ROOK[0], RSR[.00000001], SNX[.00000001], SUSHI[.00000001], SXP[.00000001], TRX[.004067], USD[10509.00], USD[T]1.20411592], WBTC[0], ZRX[.00000002]		
00768754	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[0.01837846], LUNA2_LOCKED[0.04288309], LUNC[4001.95001], LUNC-PERP[0], RAY[.00091366], RAY-PERP[0], USD[0.00]		
00768758		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000026], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T]0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00768759		ETH[0.00000001], ETH-20210625[0], ETHW[0], FTT[0.07731654], MATIC[.0280388], TRX[.13168483], USD[1.07], USD[T]0.48420419], XRP[1.84323755]		
00768764	Contingent, Disputed	ETH[0], FTT[0]		
00768765	Contingent	APT-PERP[0], AR-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25], GMT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00048174], LUNA2_LOCKED[0.00112406], LUNC[0], NFT (354712548759456717/FTX EU - we are here! #118913)[1], NFT (359420470847205160/FTX AU - we are here! #38841)[1], NFT (392603110836657326/FTX AU - we are here! #38502)[1], NFT (413580871603185074/FTX EU - we are here! #118624)[1], NFT (528929293238667928/FTX EU - we are here! #117379)[1], OP-PERP[0], PRISM[0], RAY[0], SOL[0], SOL-PERP[0], SRM[.00043821], SRM_LOCKED[.00325804], SRM-PERP[0], STEP[0.00000001], USD[27172.01], USD[T]0.00187740], XRP-PERP[0], ZEC-PERP[0]		USD[27165.81]
00768768		USD[0.10]		
00768769	Contingent, Disputed	ETH[0], FTT[0]		
00768777		FTT[.000000001], SXPBULL[66.42903605], TRX[.000003], USD[0.00], USD[T]0.00000001]		
00768779		USD[0.16]		
00768783		ETH[0]		
00768787		BTC[0], BTC-20211231[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIT-PERP[0], SOL-PERP[0], USD[1.34]		
00768789		USD[T]6.44230756]		
00768790		AUD[0.00], TRX[70.92164697], USD[0.00], USD[T]6.28674107]		
00768791	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT[0.00000001], BIT-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00009999], ETH-PERP[0], ETHW[.00001], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FIL-PERP[0], GMT[0], GRT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[8.72311], KIN-PERP[0], LINKBULL[0.00006109], LINK-PERP[0], LTC-PERP[0], LUNA2[0.12972371], LUNA2_LOCKED[0.30288866], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NFT (343412511173835997/FTX EU - we are here! #170295)[1], NFT (494705795541975562/FTX EU - we are here! #170009)[1], NFT (527070453564558436/FTX EU - we are here! #170359)[1], OXY-PERP[0], PEOPLE-PERP[0], RAY[1.29722629], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0.00000865], SOL-PERP[0], SRM[.27987473], SRM_LOCKED[.00557798], SRM-PERP[0], STEP-PERP[0], SUSHI[.0002675], SUSHI-PERP[0], TRU-PERP[0], TRX[.000029], TSLA[.00000002], TSLAPRE[0], UNI-PERP[0], USD[16.12], USD[T]27.69503826], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]	Yes	USD[1.75]
00768794		BTC[0.00002950], BTC-20210625[0], CHZ-PERP[0], LINK-PERP[0], LUNC-PERP[0], PERP-PERP[0], SUSHI-PERP[0], USD[0.35]		
00768801		TRX[.000005], USD[0.00], USD[T]0]		
00768802		USD[6.08], USD[T]0.10257574]		
00768805		BNB[0], ETH[0], MATIC[0], SOL[0], TRX[0]		
00768808		FTT[0.00063561], MAPS[276.74616], TRX[.000001], USD[T]2.08039446]		
00768815	Contingent, Disputed	STEP-PERP[0], TRX[.000005], USD[0.00], USD[T]0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768817		XRP[30.75]		
00768818		BTC[,0000946], ETH[,0], GENE[,088923], OXY[,729345], TRX[,000027], USD[,0.00], USDT[,0.00341915], XRP[,907097]		
00768819		OXY[,9993], UMEE[,8710], USD[,0.05], USDT[,0]		
00768820		NFT (384727358673445924/FTX EU - we are here! #155532)[1], NFT (476596358746471639/FTX EU - we are here! #155295)[1], NFT (573684492700970805/FTX EU - we are here! #155115)[1], TRYB[,0.00000001], USD[,0.00], USDT[,0]		
00768822		USD[,0.00], USDT[,0]		
00768823		THETA-PERP[,0], USD[,627.94], USDTBULL[,0]		
00768828		TRX[,000001], USDT[,0.00002003]		
00768829	Contingent, Disputed	ETH[,0], FTT[,0]		
00768831	Contingent	EUR[,0.00], KIN[,2], LUNA2[,0.00317194], LUNA2_LOCKED[,0.00740121], LUNC[,690.69844692], SOS[,538873738.5904564], USD[,0.00], XRP[,816.79859917]	Yes	
00768832		BTC[,0], NFT (289513887121162484/FTX EU - we are here! #273496)[1], NFT (447748737933087904/FTX EU - we are here! #273529)[1], NFT (489206237571002789/FTX EU - we are here! #273515)[1], USD[,0.00], USDT[,0.00025288]		
00768833		DOGE[,2], LINK[,0], OXY[,588.14551073], SOL[,0], USD[,0.00], USDT[,0.00000001]		
00768834		OXY[,8355], USD[,0.46]		
00768843	Contingent	DOGE[,69505867], DOGE-PERP[,0], ETH[,0], FTM-PERP[,0], FTT[,0.03848399], LUNA2[,0.01627782], LUNA2_LOCKED[,0.03798158], LUNC[,3544.53], USD[,0.00], USDT[,0.00000056]		
00768844		BNB[,0], FTT[,0], USD[,0.01], USDT[,0]		
00768846	Contingent	ALPHA-PERP[,0], ATOM-PERP[,0], BAND-PERP[,0], BNT-PERP[,0], BITPRE-PERP[,0], CRV-PERP[,0], DOT-PERP[,0], ETH[,8.33113643], ETH-PERP[,0], ETHW[,8.33113643], FTT[,73.05155674], LINK-PERP[,0], LTC-PERP[,0], LUNC-PERP[,0], RAY[,340.71538811], REEF-PERP[,0], RUNE-PERP[,0], SNX-PERP[,0], SOL[,139.05158774], SOL-PERP[,0], SRM[,14929282], SRM_LOCKED[,81618472], SRM-PERP[,0], STEP-PERP[,0], SUSHI-PERP[,0], SXP-PERP[,0], TRX-PERP[,0], UNI-PERP[,0], USD[,13.10], USDT[,0]		
00768847		1INCH-PERP[,0], AAVE-PERP[,0], BAO-PERP[,0], BITPRE-PERP[,0], CAKE-PERP[,0], CHZ-PERP[,0], FIL-PERP[,0], FLM-PERP[,0], FLOW-PERP[,0], ICP-PERP[,0], KAVA-PERP[,0], MAPS-PERP[,0], MATIC-PERP[,0], OKB-PERP[,0], RUNE-PERP[,0], SHIB-PERP[,0], SNX-PERP[,0], SOL-PERP[,0], SOS-PERP[,0], SRM-PERP[,0], STEP-PERP[,0], SUSHI-PERP[,0], SXP-PERP[,0], TRX-PERP[,0], USD[,0.02], USDT[,0], XRP-PERP[,0]		
00768848		ETH[,0], TRX[,394452], USD[,0.77], USDT[,0.00422467]		
00768850	Contingent, Disputed	ETH[,0], FTT[,0]		
00768854		1INCH-20210625[,0], 1INCH-PERP[,0], AAVE[,0], AAVE-PERP[,0], ADA-PERP[,0], ALCX-PERP[,0], ALGO-PERP[,0], ALPHA-PERP[,0], ASD-PERP[,0], ATOM-PERP[,0], AVAX-PERP[,0], BADGER-PERP[,0], BAL[,0.00669469], BAL-PERP[,0], BAND-PERP[,0], BAO[,0], BAO-PERP[,0], BAT-PERP[,0], BNB[,0], BNB-PERP[,0], BNT-PERP[,0], BTC[,0.00000001], BTC-PERP[,0], BITPRE-PERP[,0], CAKE-PERP[,0], CHZ[,0], CHZ-PERP[,0], COMP[,0], COMP-PERP[,0], COPE[,0], CRV-PERP[,0], DASH-PERP[,0], DAWN-PERP[,0], DENT[,0], DENT-PERP[,0], DODO-PERP[,0], DOGE[,0], DOGE-PERP[,0], DOT-PERP[,0], EGLD-PERP[,0], ENJ-PERP[,0], EOS-PERP[,0], ETC-PERP[,0], ETH[,0.00000001], ETH-PERP[,0], FTT[,0.09874001], FTT-PERP[,0], GRT-20210625[,0], GRT-PERP[,0], HBAR-PERP[,0], HNT[,0], HOT-PERP[,0], HT-PERP[,0], IOTA-PERP[,0], KAVA-PERP[,0], KIN[,3101609.37327070], KIN-PERP[,0], KNC-PERP[,0], KSM-PERP[,0], LINA-PERP[,0], LINK[,0.56190333], LINK-PERP[,0], LTC[,0], LTC-20210625[,0], LTC-PERP[,0], LUNC-PERP[,0], MATIC[,0], MATIC-PERP[,0], MKR[,0], MKR-PERP[,0], NEO-PERP[,0], OKB-PERP[,0], OMG-20210625[,0], OMG-PERP[,0], ONT-PERP[,0], OXY-PERP[,0], RAY-PERP[,0], REN-PERP[,0], RSR-PERP[,0], RUNE[,0], SC-PERP[,0], SOL[,0], SOL-PERP[,0], SRM[,0], SRM-PERP[,0], STMX-PERP[,0], STORJ-PERP[,0], SUSHI[,0.00000001], SUSHI-PERP[,0], SXP[,0], SXP-PERP[,0], THETA-PERP[,0], TRX[,0], TRX-PERP[,0], UNI-PERP[,0], USD[,0.00], USDT[,0.00000001], VET-PERP[,0], XLM-PERP[,0], XMR-PERP[,0], XTZ-PERP[,0], ZEC-PERP[,0], ZIL-PERP[,0], KNC[,1.12468115]		
00768855		KNC[,1.12468115]		
00768856		TRX[,000004], USD[,0.00], USDT[,0]		
00768859		BTC[,0], CHZ[,0], ENJ[,0], EUR[,0.00], SXP[,0.00000004], TOMO[,0], UNI[,0], USDT[,0]		
00768860	Contingent	ATLAS-PERP[,0], DYDX-PERP[,0], FTT[,44.06126847], OXY[,93863], SRM[,124.88514709], SRM_LOCKED[,91205069], USD[,0.00], USDT[,0]		
00768864		BNB-PERP[,0], BTC-PERP[,0], DOT-PERP[,0], PAXG-PERP[,0], SLP-PERP[,0], USD[,0.00], USDT[,0.00000001]		
00768867		FTT[,4999], TRX[,000001], USDT[,4.107]		
00768870	Contingent, Disputed	ETH[,0], FTT[,0.00000001]		
00768873		OXY[,6], USDT[,0.05183083]		
00768874		RSR[,208515], USD[,0.00], USDT[,0.46485847]		
00768878		BAL[,00564], BSVBULL[,9552], CRV-PERP[,0], DOGE-PERP[,0], LTC-PERP[,0], OXY[,8592], TRX[,000004], USD[,5.56], USDT[,0.00070085]		
00768879		BTC-20210625[,0], BTC-PERP[,0], BITPRE-PERP[,0], FTT[,0.08434118], TRX-PERP[,0], USD[,0.01], USDT[,8.00687848], XRP-20210625[,0], XRP-PERP[,0]		
00768881		DOGE[,1], NFT (537853767216775237/Official Solana NFT)[1], SOL[,28.76087070], TRX[,000005], USD[,0.01], USDT[,0.64638715]		
00768883		AAVE-PERP[,0], CHR-PERP[,0], DOGE[,2363], DOGE-PERP[,0], GMT-PERP[,0], LOOKS-PERP[,0], MATH[,06751], RON-PERP[,0], SUSHI[,06294606], TRX[,000007], USD[,623.21], USDT[,690.51879052]		
00768885		RSR[,31.84875662], USD[,0.10], USDT[,0]		
00768886	Contingent	BTC[,0], BTC-20210625[,0], ETH[,5.30506111], ETH-20211231[,0], ETH-PERP[,0], ETHW[,5.27914283], LUNA2[,0.22340991], LUNA2_LOCKED[,0.52128980], LUNC[,48647.98], TRX[,004188], USD[,1590.57], USDT[,83912.68151991]		ETH[,5.246], USD[,1020.97]
00768894		1INCH-PERP[,0], ADA-PERP[,0], AGLD-PERP[,0], ALPHA-PERP[,0], ASD-PERP[,0], AUDIO-PERP[,0], BAL-PERP[,0], BAO-PERP[,0], BNT-PERP[,0], BOBA-PERP[,0], BTC[,0.00000002], BTC-PERP[,0], CHZ-PERP[,0], CONV-PERP[,0], CREAM-PERP[,0], CRO-PERP[,0], DAWN-PERP[,0], DENT-PERP[,0], DOGE[,0], DOGE-PERP[,0], DOT-PERP[,0], EGLD-PERP[,0], EOS-PERP[,0], ETH[,0], ETH-PERP[,0], FIDA-PERP[,0], FTT[,150.93803800], FTT-PERP[,0], GALA-PERP[,0], HNT-PERP[,0], HOLY-PERP[,0], HT-PERP[,0], KIN-PERP[,0], MAPS-PERP[,0], MATIC-PERP[,0], MER-PERP[,0], MKR[,0], MKR-PERP[,0], MNGO-PERP[,0], MTA-PERP[,0], OXY-PERP[,0], PAXG-PERP[,0], PERP-PERP[,0], POLIS-PERP[,0], PUNDIX-PERP[,0], RAY-PERP[,0], REN-PERP[,0], RNDR-PERP[,0], ROOK[,0], ROOK-PERP[,0], RUNE-PERP[,0], SECO-PERP[,0], SHIB-PERP[,0], SLP-PERP[,0], SNX-PERP[,0], SOL[,0.00000001], SOL-PERP[,0], STEP-PERP[,0], SXP-PERP[,0], TONCOIN-PERP[,0], TRU-PERP[,0], TULIP-PERP[,0], UNI-PERP[,0], USD[,29774.29], USDT[,0], XRP-PERP[,0]		
00768896		1INCH-PERP[,0], AAVE[,0.00000001], AAVE-20210625[,0], AAVE-20210924[,0], APE[,60.10329753], APE-PERP[,700], ASD-PERP[,0], BADGER-PERP[,0], BNB[,6.19753886], BNB-PERP[,0], BTC[,0.00001737], BTC-0325[,0], BTC-20210625[,0], BTC-20210924[,0], BTC-20211231[,0], BTC-PERP[,0], DOGE-PERP[,0], ETH[,9.40701002], ETH-0325[,0], ETH-20210625[,0], ETH-20210924[,0], ETH-20211231[,0], ETH-PERP[,0], ETHW[,0.00001001], FIL-PERP[,0], FTT[,200.07091595], FTT-PERP[,250], GST-PERP[,0], KNC-PERP[,0], LUNA2-PERP[,0], REEF-PERP[,0], SHIB[,50000000], SHIB-PERP[,0], SOL[,0.47697087], SOL-0325[,0], SOL-20210924[,0], SOL-20211231[,0], SOL-PERP[,215], SXP[,0.00000001], SXP-20210625[,0], THETA-20210625[,0], THETA-PERP[,0], TRX[,0], UNI[,0], UNI-20210625[,0], USD[,5460.38], USDT[,0.00796723], YFI-PERP[,0]		APE[,60.00075]
00768899		AAPL[,03266129], BAC[,2], BCH[,00774804], BNB[,01530509], CRO[,13.93468252], DOGE[,3.91430636], ETH[,00000032], ETHW[,00000032], KIN[,1], MATIC[,6.34858172], SAND[,0001994], SHIB[,107169.77982144], TSLA[,01012479], USD[,0.02]	Yes	
00768905		USD[,5.79], USDT[,1490.6811463]		
00768908		AR-PERP[,0], ASD-PERP[,0], BTC[,0.04270000], ETH[,442], ETHW[,4], FTT[,291.92359672], USD[,1829.26], USDT[,13.10902207]		USD[,1150.63]
00768909		ASD[,2061.52401426], HXRO[,1769.40980546], USDT[,0]		
00768914		SOL-PERP[,0], USD[,1.06], USDT[,00574886]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00768915		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[0.06863094], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09905000], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (382655715097637660/FTX Crypto Cup 2022 Key #818)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00028], TRX-PERP[0], USD[136.99], USDT[0.00074593], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00768916	Contingent	AUD[11411.21], AURY[16.5489725], AVAX[83.33083954], BNB[11.13372774], BOBA[711.81328883], BTC[1.66586657], BTC-PERP[0], CHZ[514.47234565], COIN[6.52015347], DOGE[3442.31093072], ETH[22.79292618], ETHW[22.68823310], FTT[36.23528473], LTC[15.81808207], OMG[1371.46057909], SHIB[19500780.03120124], SOL[198.22529767], SRM[3356.14942699], SRM_LOCKED[14.84447769], USD[62086.76], USDT[0.00000002], XRP[5708.65536250], YFI[0.00558274], BTC[.14771336], USDT[0.00008910]		AVAX[79.137701], BTC[.076487], ETH[5.092015], OMG[626.723387]
00768922		BTC[.14771336], USDT[0.00008910]		
00768923		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.03], USDT[0]		
00768925		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT[.741], BAT-PERP[0], BTC[20705784], BTC-PERP[0], DOT-PERP[0], ETH[.0008968], ETH-PERP[0], ETHW[.0008968], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD-2457.21], XLM-PERP[0], XMR-PERP[0]		
00768927		ETH[.00000046], ETHW[.00000046]	Yes	
00768928		APE[.00867037], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00073537], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT[0], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[1593.000061], TRX-PERP[0], USD[0.23], USDT[0.00000001], USDT-PERP[0], ZRX-PERP[0]		
00768930		ALT-20210625[0], ALT-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DRGN-20210625[0], EXCH-20210625[0], FTT[0.06818017], MID-20210625[0], MID-PERP[0], PRIV-20210625[0], SHIT-20210625[0], SHIT-PERP[0], USD[1.56]		
00768934		BTC[.00001294], ETH[.000324], ETHW[.000324], GRT[520], SOL[.0024], TRX[.000227], USD[0.00], USDT[.009198]		
00768936		USD[0]		
00768941		BEAR[1598.936], BTC-PERP[0], ETH-PERP[0], TRX[.000005], USD[0.10], USDT[0.00000001], XRPBEAR[0], XRPBULL[0]		
00768943		BNB[0], BTC[0], ETH[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00768944	Contingent, Disputed	ADA-PERP[0], DOT-PERP[0], ETH[.00000001], SOL-PERP[0], USD[0.93]		
00768948		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00041132], ETH-PERP[0], ETHW[.00041132], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[4.56], USDT[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00768955		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[36], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[9.83], USDT[9.18893340], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00768956		TRX[.000003]		
00768957		SOL[.00120571], TRX[.000001], USD[0.00], USDT[0]		
00768958		TRX[.000001], USD[0.00], USDT[0]		
00768960		BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], MATIC-PERP[0], REEF-20210625[0], USD[0.20], VET-PERP[0]		
00768963		BCHBEAR[33.7157], BTC[0.00006516], LINK[0.10106322], USD[0.42]		
00768967		USD[0.00], USDT[0.70325019]		
00768968		BTC-PERP[0], CHZ-PERP[0], USD[0.00], USDT[0]		
00768971	Contingent, Disputed	1INCH[0.91289389], ADA-PERP[0], ANC-PERP[0], APE[.1], APE-PERP[0], AVAX[0.16224407], AVAX-PERP[0], AXS-PERP[0], BLT[.9], BTC[0], BTC-PERP[0], CRO[6.3762404], DOGE[0.26681244], DOT[.00476797], ENS[.0037071], ENS-PERP[0], EOS-PERP[0], ETH[0.00051249], ETH-PERP[0], ETHW[.00051248], FLOW-PERP[0], FTM[0.18555161], FTM-PERP[0], FTT[.00481884], FTT-PERP[0], GALA-PERP[0], GBP[0.10], GMT-PERP[0], LOOKS[.1241265], LOOKS-PERP[0], LUNA2[0.00310421], LUNA2_LOCKED[865.93593701], LUNC[6028.07238718], LUNC-PERP[0], MANA[.02158], MANA-PERP[0], MATIC[3.86249465], MATIC-PERP[0], MCB[.000335], NEAR[.04352613], NEAR-PERP[0], OMG[0.19635], OMG-PERP[0], SHIB[12.5], SOL[0.01217738], SOL-PERP[0], SRM[9.17551041], SRM_LOCKED[105.46588459], SRM-PERP[0], TONCOIN[.0067825], TRU-PERP[0], TRX[.01272], USD[0.00], USDT[0.00054901], USTC[0.00000001], USTC-PERP[0], WBTC[0.00000007], XRP[.981]		
00768973		AAVE[0], BCH[0], BICO[123.25730358], BTC[0.12461238], COMP[0], CRO[9.18402513], DOGE[0], ENS[18.32971431], ETH[0], FTM[712.18320442], GALA[6507.13341147], GODS[238.77282936], IMX[276.82428815], LTC[0], MANA[462.10643429], SHIB[0.00000001], USD[18344.97], USDT[0], YFI[0]	Yes	
00768980	Contingent	ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[3.11827166], SRM_LOCKED[11.88172834], UNI-PERP[0], USD[0.35], USDT[0.00000002]		
00768982		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], PERP-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.07], USDT[.06], VET-PERP[0]		
00768983		MATH[.05275], STORJ-PERP[0], TRX[.000005], USD[0.03], USDT[0.75092644]		
00768986	Contingent	AAPL[1.02714675], AMD[1.82341555], BNB[18.56728128], BTC[0.07332289], DA[.88945282], DOGE[9], ETH[7.22085931], ETHW[7.21163449], FTT[656.41830722], LUNA2[0.00163126], LUNA2_LOCKED[0.00380629], RSR[0], TRX[.000036], TSLA[0.06164358], TSLAPRE[0], USD[6.98], USDT[63.06657651], USTC[230914]		TSLA[.059961]
00768987		ADABULL[0], BTC[0.0000127], DOGEBULL[125.88486600], DOGE-PERP[0], EOSBULL[302128.509], ETCBULL[0], GRTBULL[3619876], LINKBULL[26600], LUNC-PERP[0], MATICBULL[159168.16], MATIC-PERP[0], SXPBULL[68300000], TOMOBULL[199.86], TRX[0], TRXBULL[21.8948], USD[0.05], USDT[0]		
00768989		ALGO-PERP[0], AMPL[0], ATOM-PERP[0], ETH[0], FTT[0], LINK-PERP[0], LTC[0], RAY[630.16041863], SECO[0], SRM-PERP[0], TRX[.000004], USD[8.97], USDT[0]		
00768991	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBTC-20210625[0], GME-20210625[0], GRT-20210625[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-20211231[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-20211231[0], UNI-PERP[0], USD[0.00], USDT[0.03765409], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00768995		USDT[0]		
00768996		ADABULL[.0000007], ATOMBULL[.007106], DOGEBULL[0], SHIB[14090130], THETA-PERP[0], USD[115.92], VETBULL[.00001945]		
00768997		AAVE[.009494], AVAX-20210625[0], FTT[81.737509], RSR[11997.6], USD[0.18]		
00768999		USD[5.02], USDT[.00680665]		
00769009		BAC[0], BCH[0], BNB[0], BRZ[0], BTC[0.00844489], CAD[0.00], CHZ[0], CUSD[0], DENT[0], DOGE[1057.31906607], ETH[0.01624940], ETHW[0.01604405], FTT[.00000729], KIN[1], LEO[0], LINK[0.00014140], LTC[1.22943129], MATIC[0], RSR[0], SHIB[16765173.22763876], SLP[.00229172], SOL[0.00000129], TRX[2], UBX[0], USD[0.00], USDT[0.00000001], XRP[249.57885561]	Yes	
00769012		ALGOBULL[1199.202], USD[0.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00769018		BNB[0], BTC[0.00000002], ETH[0.00000002], MOB[0.00000002], UNI[0], USD[0.00]		
00769020		1INCH[0.00000002], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALTBEAR[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND[0], BAO-PERP[0], BAT-PERP[0], BCHBULL[0], BCH-PERP[0], BNB[0], BOBA[0], BOBA-PERP[0], BSVBEAR[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CEL[122.97703466], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGEHEDGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[18.49999999], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], ETHHEDGE[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC[0.08536885], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0.00000001], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-352.25], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[35.01322400], XRP-20211231[0], XRPBEAR[0], XRPBULL[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00769025	Contingent	ALGO-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.00021145], BNB-20210625[0], BNB-PERP[0], BTC[0.00005679], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[195.72695861], LUNA2[0.00316823], LUNA2_LOCKED[0.00739254], NFT [360359055598471570/FTX AU - we are here! #28933][1], NFT [388367197149422153/FTX EU - we are here! #209344][1], NFT [399253645093203029/FTX EU - we are here! #209385][1], NFT [402081486633497952/FTX EU - we are here! #209415][1], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX[0.00017100], USD[0.00], USDT[0.53570000], USTC[0.44847882]	Yes	
00769027		ADA-PERP[0], ATLAS[2.17.37298412], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], OXY[.483267], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00769028		OXY[.8727], TRX[.000002], USD[0.00], USDT[23.07094961]		
00769031		ATLAS[20005.31212378], BCH[0.05037243], BTC[0], ETH[0.00000001], TRX[2312830.095977], USD[0.08], USDT[0.06739461]		
00769033	Contingent	APE[7.6], BNB[0.00855473], BTC[0.07050549], ETH[0.02000000], ETHW[0.02000000], FTT[25.92006993], GMT[8], HNT[18.69868], ICP-PERP[0], LUNA2[23.30669625], LUNA2_LOCKED[54.38229127], LUNC[1349999.99999999], SOL[6.31000000], SRM[-0.2705612], SRM_LOCKED[23874599], USD[1.41]		
00769036		AMC[0.7668], DOGE[7.268], GALA[2042.26505346], MATIC[3790.10579560], USD[1.21]		
00769037		SXP[.098423], USD[0.00], USDT[0]		
00769038	Contingent	FTT[155.92817084], ICP-PERP[0], MATH[0.0284315], NFT [310914078393471234/FTX AU - we are here! #30713][1], NFT [487688874478115445/FTX AU - we are here! #30695][1], OMG-PERP[0], SOL-PERP[0], SRM[4.86278017], SRM_LOCKED[332.65638221], USD[-0.01], USDT[0]		
00769039		XRPBULL[8999.19769507]		
00769041		USDT[0.00032978]		
00769048		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], IOST-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[3708], USD[-0.09], USDT[0.11540334], XRP-PERP[0]		
00769053		MATIC[3484], NFT [393885448122835279/FTX AU - we are here! #52065][1], NFT [565299271411372757/FTX AU - we are here! #52839][1], WRX[3116.02872536]		
00769054	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0063017], SOL[.00506348], USD[0.19], XRP[-0.06846513]		
00769055		ADABULL[0], ADA-PERP[0], ALTBEAR[0], ALTBULL[0], BNB[0], BTC[0], COPE[0], DEFIBULL[0], DOGEBEAR2021[0], DOT-PERP[0], DRGNBULL[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], LINKBULL[0], LTCBULL[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SUSHIBULL[0], USD[0.00], USDT[0], XLMBULL[0], XRP[0], XRPBULL[0], XRP-PERP[0], ZECBULL[0]		
00769057		0		
00769058		BCH[.0009762], DOGEBULL[0.00000061], MATICBULL[.000132], SUSHIBULL[11599.63716], SXPBULL[4738.9720464], TRX[.181822], USD[0.06], USDT[0.00000001]		
00769059	Contingent, Disputed	KIN-PERP[0], UNISWAP-20210326[0], USD[700.28], XAUT-20210625[0]		
00769063		BAO[1], SOL[.00000001], USD[0.00]		
00769064		DOGE[1], TRX[.000002], USD[1.24], USDT[0]		USD[1.16]
00769065		ATLAS[5.192], ETH[0], GENE[15.2], KIN[875158.69917236], USD[0.00], USDT[0]		
00769067		TRX[.000002]		
00769069	Contingent, Disputed	BCH-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FTT[0.02800995], ICP-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], USD[2.07], XRP-PERP[0]		
00769071		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], DASH-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.47535360]		
00769076		ALT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], USD[6.45], ZIL-PERP[0]		
00769081		BNB[0], USDT[3.13748391]		USDT[3.05857]
00769084		ALPHA-PERP[0], BTC-PERP[0], CONV[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0.00005604], MAPS[0], REEF[0], USD[0.00], USDT[0]		
00769086		BLT[.9638], USD[-0.18], USDT[.3]		
00769087		PERP[.01838], TRX[.000002], USD[0.00], USDT[0]		
00769096		BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], SOL[0], USDT[0.13680706]		
00769097		DOGEBULL[476]		
00769100		OXY[64.956775], TRX[.000002], USDT[.4761]		
00769103		OXY[58.9732], USD[1.62]		
00769105		MATH[668.672928], TRX[.000001], USDT[.168]		
00769107		BCHBULL[313.34148925], BTC[.00290197], MATICBULL[.00037575], USD[0.45]		
00769108		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[34.03], WAVES-PERP[0], ZEC-PERP[0]		
00769114		FTT[0], RAY[.96800971], SOL[.00586048], SUSHI[.4938], USD[0.00], USDT[0.04473210]		
00769116		MATH[.06091], USDT[0]		
00769118	Contingent	BTC[.15], BTC-PERP[0], CAD[0.32], ETH[2.50081426], FTT[76.01559212], LTC[.009], SRM[553.20649077], SRM_LOCKED[14.89052819], TRX[.000001], USD[4740.68], USDT[1.27785061]		
00769120		TRX[.000001], USDT[-0.00000003]		
00769121		MOB[0.41743395], USDT[0.54803926]		USDT[.52106]
00769123	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-0930[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], ICX-PERP[0], LTC-PERP[0], LUNA2[0.03701065], LUNA2_LOCKED[0.08635819], LUNC[8059.147848], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[3.95], USDT[0], XRP-PERP[0], YFII-PERP[0]		
00769124		NFT [390452634771594870/FTX AU - we are here! #26278][1], NFT [515530216225328349/FTX AU - we are here! #26286][1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00769125		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH[.00000002], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], DEF1-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00769126	Contingent	ALCX[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-20210720[0], BTC-MOVE-20210721[0], BTC-MOVE-20210724[0], BTC-MOVE-20210726[0], BTC-PERP[0], CAKE-PERP[0], DAI[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[10.03288445], HNT-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MER[6.99144], MER-PERP[0], OXY[89.871643], POLIS-PERP[0], RAY[0], RAY-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[13.14359180], SOL-PERP[0], SRM[.21516006], SRM_LOCKED[.04114094], SRM-PERP[0], STEP-PERP[0], TRX[.000005], USD[6.46], USD[0.00000001], VET-PERP[0]		
00769127		ATLAS[319.98], USD[0.35], USD[.008096]		
00769129		1INCH-PERP[0], ADABULL[0], AKRO[.69811], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FIL-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], TRX[.000009], USD[0.00], USD[0], VET-PERP[0]		
00769130		EUR[30.00]		
00769135		AGLD-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTT[0.14858557], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (459697884805277232/FTX Moon #246)[1], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES-PERP[0]		
00769136		BTC[.00119976], USD[13.4055992]		
00769139		TONCOIN[.09], USD[0.00]		
00769140		ATLAS[2.9719], BIT[.65211], BOBA[.007375], BOBA-PERP[0], BTC[0.00004637], ETH[0.00009451], ETHW[0.00009451], OMG[0.41205027], TRX[.000003], USD[0.01], USD[0]		
00769141		COIN[0.00551185], USD[0.12], XRP[64.05038355]		
00769145		TRX[.000002], USD[0.00], USD[0]		
00769148		ATLAS[1.0608], FTT[0.09383057], USD[76.01], USD[0]		
00769149		FTT[0.07141982], MOB[.48], USD[0.00], USD[0]		
00769154		ETH[.0000909], ETHW[.0000909], TRX[.000002]		
00769155		USD[5.59]		
00769157		ETH[.00000001], OXY[0], RAY[37.73667649], SOL[5.25], STMX[0], TRX[.000002], USD[0.22], USD[0.00000001]		
00769158		ADABEAR[.00941452], ADABULL[0], BTC[0], ETH[0], ETHBULL[0], USD[0.00], XLMBULL[0], XRPBEAR[0.00000005], XRPBULL[0]		
00769159	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB[0.09949875], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FTT[24.18998087], FTT-PERP[0], GMT-PERP[0], JPY[11682.59], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02939617], LUNA2_LOCKED[22.99820901], LUNC[4862.79], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], OMG-PERP[0], OXY-PERP[.2680.1], POLIS-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[8515.32], USD[11000], USTC[1], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], YFI-PERP[0]		
00769161		TRX[.000008], USD[0.00], USD[0]		
00769168		NEXO[28.68944893]		
00769170		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], XRP[-0.00017791]		
00769173		ALPHA[.8708], BCH[0.00011523], BTC[0], FTT[152.493008], REN[0], RSR[0], SOL[.004681], SOS[99000000], TRX[.000001], USD[0.00], USD[0]		
00769174		BTC-PERP[0], TRX[.000003], USD[0.00], USD[0.0000001]		
00769181	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB[0], BNB[0], BNB[0.00001870], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20211231[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS[.000064], ENS-PERP[0], EOS-PERP[0], ETH[0.00011685], ETHBULL[0], ETH-PERP[0], ETHW[0.00097919], FLOW-PERP[0], FTM-PERP[0], FTT[0.01179654], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GRIT-PERP[0], HBAR-PERP[0], HT[0], HTBULL[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0.30748795], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00638798], SOL-PERP[0], SRM[23.20373308], SRM_LOCKED[203.66815019], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], UNI[0], UNI-PERP[0], USD[11.00], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00769182		ALGO-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DFL[9.998], DOGE-20211231[0], DOGE-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], KNC-PERP[0], LRC-PERP[0], MANA-PERP[0], MNGO[1112.5619], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[3.29], USD[0]		
00769187		ALPHA-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], FTT[.080392], FTT-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000007], USD[0.00], USD[0.00773964], XRP-20210625[0], XRPBEAR[4767.4], XRPBULL[047037], XRP-PERP[0]		
00769188		MATH[196.66224], TRX[.000002], USD[.039435]		
00769189		AVAX[0], BTC[0], BTC-PERP[0], ETH[.00033054], ETH-PERP[0], ETHW[0.00033054], FTT[0.09674527], LUNC[.000784], SOL-PERP[0], TRX[.000003], USD[0.00], USD[4.78834625]		
00769192		BLT[.9278], CLV-PERP[0], DFL[8.896], FIDA[.269898], MER[.905864], OXY[.788392], POLIS[2], TRX[2.000195], USD[0.00], USD[0]	Yes	
00769197		BTC[.00004613], TRX[.000004], USD[1.29], USD[1.57386136]		
00769200		ALCX[0], BNB[0], FTT[0.01572683], MEDIA[.00894949], USD[43.79], USD[0]		
00769205		USD[2606.32]		
00769209		BNB[.01000004], BTC[10.84479684], ETH[147.22445625], ETHW[4.4071268], FTT[150.06993], MATIC[.0002583], NFT (411077596946219728/FTX Swag Pack #397 (Redeemed))[1], RAY[1.86050103], SOL[.25], TRX[.022023], USD[176860.87], USD[0.00402227]	Yes	
00769210		BTC[.041884], BTC-PERP[.018], USD[1218.71], XRP[.12733]		
00769215	Contingent	LUNA2[3.10237047], LUNA2_LOCKED[7.23886443], LUNC[675547.7015448], OXY[289.98179264], TRX[.372769], USD[0.06]		
00769217		BTC[.00005653], FTT[.08544], GODS[.06208], TRX[.000014], USD[0.45], USD[0]		
00769221	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00002300], CBSE[0], CELO-PERP[0], CLV[0], CLV-PERP[0], COIN[0.00000001], DOT-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[308.44660204], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (459093367569178216/FTX EU - we are here! #243590)[1], NFT (468587577591322263/FTX EU - we are here! #243582)[1], NFT (559957040390465424/FTX EU - we are here! #243606)[1], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[0.0007700], USD[10.25], USD[212.14.18132873], USTC[0], USTC-PERP[0]		
00769233		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], LINK-PERP[0], MAPS[.666], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[1640.53], USD[0.00000001], XRP-PERP[0]		
00769234		BTC-PERP[0], EOS-PERP[0], FTT[0.19216048], FTT-PERP[0], GALA-PERP[0], IMX-PERP[0], LOOKS-PERP[0], SAND-PERP[0], SOL[.00000001], SOS-PERP[0], USD[0.01], USD[53.87000000], USTC-PERP[0]		
00769236		AURY[31], BNB[0], BTC[0.00050621], CHZ[100], DOT[20.1], ETH[.36], ETHW[.8], GBP[0.00], NFT (343588113833193566/Crypto Ape #102)[1], NFT (349268246075674813/Degen Pixel Art #7)[1], NFT (371511758525768680/Degen Pixel Art)[1], NFT (393281659179229327/Crypto Ape #206)[1], NFT (40196357257501148/Poke Series #6)[1], NFT (469273171487196738/WD Art)[1], NFT (560523080655896811/Crypto Ape #181)[1], NFT (568703879119758254/Poke Series #2)[1], RAY[206.70027371], SOL[0], USD[1.52]		
00769237		MATH[.0924], TRX[.000002], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00769238		BAO[7], BCH[0.27045250], BNB[0.35187726], BTC[0.03863048], CHZ[2], COIN[0], DENT[1], DOGE[1], ETH[22950965], ETHW[1.23391612], EUR[2600.00], KIN[2], RSR[1], SRM[1], TOMO[1], TRX[962.14619864], UBXT[2], XRP[332.04623709]		
00769242		TRX[0.000001], USD[0.01], USDT[0.65625445]		
00769245	Contingent, Disputed	AAVE-20210625[0], BRZ-20210326[0], BRZ-20210625[0], BTC-PERP[0], CEL-20210625[0], GRT-20210625[0], LEO-PERP[0], PAXG-20210625[0], REEF-20210625[0], TRU-20210326[0], TRX[0.000001], TRYB-20210326[0], TRYB-20210625[0], UNISWAP-20210326[0], UNISWAP-20210625[0], USD[0.00], USDT[0], XAUT-20210625[0], YFI-20210625[0]		
00769246	Contingent	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2[0.00000007], LUNA2_LOCKED[0.00000016], LUNC[0.0156397], LUNC-PERP[0], MANA-PERP[0], QTUM-PERP[0], SAND-PERP[0], THETA-PERP[0], TRX[0.038967], TRX-PERP[0], USD[0.01], USDT[0.0053968], XRP[984143], XRP-PERP[0], ZIL-PERP[0]		
00769250		NFT [366267086049187334/The Hill by FTX #24190][1], TRX[0.000002]		
00769251	Contingent	BCH[0.00586], BNB[0.063393], LUNA2[0.06146443], LUNA2_LOCKED[0.14341701], LUNC[13384.0099106], TRX[0.000001], USD[0.00], USDT[8.47228161]		
00769255	Contingent	FTT[1944.68], SOL[.593], SRM[136.11166471], SRM_LOCKED[418.03219203], USD[5.39], USDT[3.92915]		
00769256		OXY[26.9816], USD[2.22]		
00769257		BTC[0], BTC-PERP[0], USD[41.50]		
00769259		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[29.3197189], TRX-PERP[0], UNI-PERP[0], USD-0.041_XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00769260		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00769261		ADA-PERP[0], BNB-PERP[0], BTC[0.0000189], MATIC-PERP[0], USD[0.01], XRP-PERP[0], YFI-PERP[0]		
00769264		AURY[24518792], BTC[0.00005130], ETH[0], ETH-PERP[0], ETHW[0.00085482], FTT[1.9998], NEAR[10922], NEAR-PERP[0], POLIS[04746], SAND[646], SOL[9.99639160], SOL-PERP[0], SRM[0.0974], USD[31164.36], USDT[0]		
00769265		TRX[0.000001], USDT[0.00000646]		
00769267		MATH[51.79783063], NFT (329961604837432087/FTX EU - we are here! #166944)[1], TRX[0.000006], USDT[0.12734016]		
00769269		BTC[0], DOGE[0.40561089], ENJ-PERP[0], ROOK[0.0088923], USD[0.00], USDT[0.00028136]		
00769270		DOGE[2053.76204618]	Yes	
00769271		USD[0.00]		
00769274		TRX[0.000011], USDT[1.552046]		
00769275		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC[0], USD[0.00]		
00769276		TRYB[50]		
00769278		GRT[6093], OXY[9911], USD[0.00]		
00769283		ADA-20210625[0], ADA-PERP[0], BCH[0.00038801], BCH-20210625[0], BCH-PERP[0], BNB[0.00986367], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00007944], BTC-PERP[0], BTTPRE-PERP[0], CHZ[6.68431], CHZ-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00058054], ETH-20210625[0], ETH-PERP[0], ETHW[0.00058054], FTT[0.0301085], FTT-PERP[0], HBAR-PERP[0], LINK-20210625[0], LTC[6.28028893], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SC-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.17], USDT[0.00323029], VET-PERP[0], WRX[7011.790289], XLM-PERP[0], XRP[582132], XTZ-20210625[0], ZRX-PERP[0]		
00769286		BNB[0.0026138], BTC[0.00000455], MATIC[0], USD[0.73], XRP[0.272381]		
00769291		MANA[51070132], TRYB[1041.30361341], USD[0.83]	Yes	
00769292	Contingent, Disputed	TRX[0.000001]		
00769300	Contingent	ALGO-PERP[0], AVAX[0], BICO[0], CHZ[0.00000001], FIDA[0.05401149], FIDA_LOCKED[16706939], FTT[0], MEDIA[0], MNGO-PERP[0], OXY[0], RAY[0.00929007], SOL[0.00077039], SRM[0.05364224], SRM_LOCKED[16944327], STEP[0.00000001], SXP[0], TRX[0], USD[0.01], USDT[0]		
00769302	Contingent, Disputed	USD[0.00]		
00769303		DOGEBEAR[5398920], TRX[0.000003], USD[0.37], USDT[0]		
00769306	Contingent	BNB[0], COPE[98587825], DOGE[15.39562565], ETH[0], FTT[27.18210857], POLIS[570.42826758], SHIB[1100000], SRM[1129.19625461], SRM_LOCKED[3186746], STEP[0.8205109], TRX[0.00000362], USD[0.74], USDT[0]	Yes	DOGE[15.11798], TRX[0.000003], USD[0.74]
00769308		ATLAS[580.11467107], FTM[0], TRX[0.00000345], USDT[0.48725310]		TRX[0.000003], USDT[.46766]
00769309		AVAX-PERP[0], ETH[0], ETHW[0], GRT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0.00000959]		
00769310		TRX[0.000006], USDT[2.75827]		
00769312		ETH[.0006], OXY[165.9668], TRX[0.000002]		
00769315		NFT (295209405068723837/FTX AU - we are here! #45520)[1], NFT (348391590067506282/FTX AU - we are here! #28351)[1]		
00769317		FTT[29979], TRX[0.000003], USDT[1.2439]		
00769320		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009901], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[330853], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00769322		CLV[150], RAY[1.99946], USD[132.26], USDT[53.80844254]		
00769326		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK[35.4113318], LINK-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[3645.40112904], XRP-PERP[0], ZEC-PERP[0]		
00769327		BTC[0], ETH[0], SOL[0], TRX[0], USD[0.01], USDT[0]		USD[0.01]
00769333		BAO[2004.64500022], EUR[0.00]	Yes	
00769336		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO[7.1], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD-23.471_VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00769339	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE[3], DYDX[0.877], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA[986], FIL-PERP[0], FTT[0.04923], FTT-PERP[0], LTC-PERP[0], MAPS[9], MEDIA[0.0247], NFT (542319377048341467/FTX AU - we are here! #29896)[1], POLIS-PERP[0], RAY[843807], RAY-PERP[0], SLND[.00816], SOL-PERP[0], SRM[5.00867098], SRM_LOCKED[26.71132902], SRM-PERP[0], TRX[0.000044], UNI-PERP[0], USD[4164.73], USDT[0.93168377]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00769340		ADA-PERP[0], BTC-PERP[0], TRX[.000002], USD[1.20], USD[0]		
00769341		SNX[0], UNI[0], USD[0.00], USD[0]		
00769343		BTC[0.00001447], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], FTT[18.4963], TRX[.000007], USD[606.52], USD[0.23274791]		USD[1.00]
00769345	Contingent	OXY[269083.96946543], OXY_LOCKED[1230916.03053457], USD[100.00]		
00769346	Contingent, Disputed	ETH[0], FTT[0]		
00769347		USD[0.59]		
00769348		BNB[0], USD[0.00], USD[0.00000003]		
00769353		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[55.9], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[195.4], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[2572.78000543], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[179], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (401327678044534893/FTX EU - we are here! #107531)[1], NFT (446628177908484370/FTX EU - we are here! #107227)[1], NFT (530748502252124889/FTX EU - we are here! #107373)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[192], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[5.2672602], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[35.57], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00769355		TRX[.000003], USD[0.01]		
00769357	Contingent	CEL-20210625[0], FTT[.89902], KIN[6142.99999997], LTC[.00946389], LUNA2[0], LUNA2_LOCKED[20.35361937], USD[0.07], USD[0], XRP[.021387]		
00769364		FTT[13.02028563], RAY[10.65398484], UBX[39946.54283881], UME[21810.12329688], USD[0.55], USD[0], WAX[1196.93851137]	Yes	
00769366		ROOK[0.53864156], SLRS[252], USD[0.25], USD[0.00480892], YFI[.0009962]		
00769370		INTER[.00052], TRX[.000003], USD[0.01], USD[0]		
00769373		USD[108.46]		
00769374		MATH[.09454], TOMO[.09573], TRX[.000006], USD[0]		
00769376		BULL[4.7789758], ETHBULL[5.019596], USD[0.00], XRP[.10141097]	Yes	
00769377		ATOMBULL[2970000], KIN[.00000001], USD[0.16], USD[0]		
00769378		TRX[.000001], USD[0.00], USD[0]		
00769379		TRX[.000001]		
00769382		BAO[1]		
00769383		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.04], VET-PERP[0]		
00769390		USD[25.00]		
00769395		BTC-PERP[0], DOGE-PERP[0], USD[0.67], USD[0.00000002]		
00769397		AAVE[0], ALPHA[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00005046], BTC-PERP[0], COMP-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07200000], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SOL[0.00996792], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXPI[0], THETA-PERP[0], TRX[0.48479600], TRX-PERP[0], USD[17094.58], USD[0.00000001], XRP[0], YFI[0]		
00769398		APE[.038], APE-PERP[0], GMT-PERP[0], NFT (310727565876667664/FTX AU - we are here! #20516)[1], NFT (404876443318504763/FTX EU - we are here! #102254)[1], NFT (4448040284353286/FTX AU - we are here! #37653)[1], NFT (500114185656774694/FTX EU - we are here! #102717)[1], NFT (571049184827375533/FTX EU - we are here! #102505)[1], OMG-PERP[0], TRX[.000777], USD[0.00], USD[.00914884]		
00769401		BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000756], RAY-PERP[0], USD[0.00], USD[0.00000001], USTC-PERP[0]		
00769403		TRX[.100001], USD[0.24], USD[0]		
00769404		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[82.38], USD[249.59823508], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00769405	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.26657956], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[307.54075515], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.38078803], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1881.43716013], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[5.05161591], LUNA2_LOCKED[11.78710381], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (332806099852015410/Monaco Ticket Stub #917)[1], NFT (351557925174275694/Baku Ticket Stub #1909)[1], NFT (352719458865463299/Singapore Ticket Stub #1442)[1], NFT (363856422826018809/Montreal Ticket Stub #72)[1], NFT (376317605176274100/FTX EU - we are here! #171084)[1], NFT (37877732976554208/Silverstone Ticket Stub #680)[1], NFT (41962535151173439/FTX AU - we are here! #22542)[1], NFT (450715707819236479/FTX Crypto Cup 2022 Key #890)[1], NFT (461349250262150396/FTX EU - we are here! #170860)[1], NFT (532738666102192571/The Hill by FTX #3585)[1], NFT (550261658318872402/Monza Ticket Stub #1560)[1], NFT (565289137102178395/Hungary Ticket Stub #1324)[1], NFT (565924783416972000/FTX EU - we are here! #170944)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[13.94787148], SOL-PERP[0], SPELL-PERP[0], SRM[38.76619281], SRM_LOCKED[120.43861641], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0.02209], TRX-PERP[0], UNI-PERP[0], USD[330.36.56], USD[1323.33481520], XRP-PERP[0], XTZ-PERP[0], YEL-PERP[0], ZIL-PERP[0]	Yes	
00769406		1INCH[0], AAVE[0.00002638], ALCX[0], APE-PERP[0], ASD[0], ATOM[.000000001], AVAX[0], BAL[0], BNB[.000000905], BTC[0.00000065], BTC-MOVE-.0214[0], BTC-PERP[0], CHZ[.00953122], CRO[0], ENS[0], ETH[0.92871769], ETH-PERP[0], EUR[0.00], FTT[0.00016242], KNC[0], LINK[0.00030231], LTC[0], LUNC-PERP[0], MATIC[0.00457193], RAY[0], ROOK[0], RSR[0], RUNE[0], SNX[0], SOL[.00007781], SOL-PERP[0], SRM[0], STETH[0.53730458], STORJ[0], SUSHI[0], UNI[0], USD[0.00], USD[0], XRP[0], YFI[0]	Yes	
00769407		TRX[.000003], USD[99.5]		
00769408		USD[0.06]		
00769413	Contingent, Disputed	BNB[0], TRX[0]		
00769427		TRX[.000002], USD[1]		
00769429	Contingent	LUNA2[0.32147099], LUNA2_LOCKED[0.75009897], LUNC[0.00402090], TRX[.000001], USD[0.02]		
00769430		ETH[.0003238], ETH-PERP[.1.252], ETHW[1.1093607], FTT[459.51727200], SOL[110.4844066], SOL-PERP[0], USD[3992.00], USD[2.24483592]		
00769433		1INCH-PERP[0], AVAX-PERP[0], COMPBULL[14739063.2127464], ETC-PERP[0], FIL-PERP[0], REEF[5.5852], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM[.45766], TRX[.000019], USD[1025.10], USD[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00769434		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[261185], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.04], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[5082], DOT-PERP[0], EGLD-PERP[0], EOSBULL[083698], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[48.85], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[864348], TRX-PERP[0], UNI-PERP[0], USD[1991.09], USDT[1308.50681468], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[251.314657], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00769436		BNB[00657361], FTT[0.05059046], USD[0.17], USDT[0.04173849]			
00769437		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000005], TRX-PERP[0], USD[0.45], USDT[12.216213], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0]			
00769439		TRX[0.000002], USD[0.00], USDT[0]			
00769441		USD[0.00], USDT[0]			
00769444		11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA[0], BOBA-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[9.89], USDT[50.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00769447		NFT [524125171811754882/FTX Crypto Cup 2022 Key #18632][1]			
00769449		AAVE-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LOOKS[100], TRX[0.000001], USD[3.18], USDT[0], ZIL-PERP[0]			
00769451		ADA-PERP[0], ALGO-PERP[0], AUD[0.00], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], OMG-20210326[0], OXY-PERP[0], REEF-20210625[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0], WAVES-20210326[0], XLM-PERP[0], XRP-20210326[0], XRP-PERP[0], ZIL-PERP[0]			
00769452	Contingent	AVAX[0.00021449], AXS[0], BCH[0], BCHBEAR[0], BNB[0], BTC[0], COMP[0.00007381], DOGE[0.95345000], DOGEBEAR2021[0.0022371], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GME[0.00000001], GMEPRE[0], LINK[0.00005816], LTC[0], LTC-PERP[0], LUNA2[0.00306886], LUNA2_LOCKED[0.00716067], LUNC[0.009886], SHIB[0], SOL[0.00705537], SRM[0], SUSHI[0], UNI[0], USD[0.02], USDT[8.82643438], WAVES[499811]			
00769455		AUD[0.00], XRP[0]			
00769457		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000005], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0]			
00769459		TRX[0.000003], USDT[859.99677877]	Yes		
00769463		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00001019], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], USD[0.04], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00769464		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], OXY[9804], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], USDT[4286.86158594]			
00769467		USDT[23.76798596]			
00769470		ATLAS-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], ETH[0], FIL-PERP[0], ICP-PERP[0], MER-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], USD[11.69], USDT[0]			
00769474		TRX[0.000008], USD[0.00], USDT[0.00000158]			
00769476		AVAX[17.29452308], CHF[0.00], CLV-PERP[0], DOT-PERP[0], ETH[0.06208757], ETHW[0.06208757], FTM[482.9109831], FTT[5.09444], KIN[7626.9], OXY[5.99601], RUNE[0.038865], USD[2.24], USDT[7.65150641], XRP-PERP[0]			
00769477	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05143212], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], NEO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[8.63545954], SRM_LOCKED[57.35999511], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.99], USDT[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00769485		ADA-PERP[0], ALGO-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], TRX[0.000003], USD[0.00], XLM-PERP[0]			
00769491		DOGE-PERP[0], ENJ[0], FTT[0], KIN[0], KIN-PERP[0], USD[30.27], USDT[0]			
00769505	Contingent	LTC[0.00503831], LUNA2[0.02035764], LUNA2_LOCKED[0.04750117], LUNC[4432.92], LUNC-PERP[0], NFT [396176699380403332/FTX EU - we are here! #111741][1], NFT [451195925596897954/FTX EU - we are here! #111475][1], SOL[0], TRX[0.00132], USD[0.00], USDT[0.00000001]			
00769506		ATLAS[555.90784143], TRX[0.000018], USDT[0.56018754]			
00769510		NFT [345767382071458137/FTX EU - we are here! #204710][1], NFT [356438312583933034/FTX EU - we are here! #204688][1], NFT [375961258405419637/FTX EU - we are here! #26260][1], NFT [41351864088254160/FTX AU - we are here! #17761][1], NFT [50917415356425086/FTX EU - we are here! #204667][1], USD[0.00]			
00769515	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.02153628], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00066180], LUNA2_LOCKED[0.00154421], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], UST[0.093682], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00769517		BNT[0.00915562], BTC[0], BTC-PERP[0], FTT[0.00000002], USD[0.00]			
00769519	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-20210924[0], BTC[0.65480060], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], CHZ[6008.9182], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[1.99985152], ETH-20210924[0], ETH-PERP[0], ETHW[0.00021152], FIL-20210924[0], FTM-PERP[0], FTT[0.03915587], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO[63766], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00233507], LUNA2_LOCKED[0.00544851], LUNC[508.4684592], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-20210924[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.00681520], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[4362.68], USDT[0.65504459], WBTC[0.10622805], XAUT[0], XLM-PERP[0], XTZ-PERP[0]			
00769520		USD[0.00]			
00769521		OXY[810475], TRX[0.000004], USD[8.46], USDT[0]			
00769523		ATLAS[270], POLIS[5], TRX[148023], TRX-20211231[0], USD[0.22], USDT[0.75815511]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00769526		TRX[.000001]		
00769528	Contingent, Disputed	AMPL[0], USD[0.00], USD[0]		
00769533		ETH[0], OXY[0], USD[0.00000002]		
00769535		USD[25.00]		
00769536		USD[0]		
00769540		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00769542		USD[-0.18], USD[0.19660278]		
00769543		11NCH[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[.00003828], BTC-PERP[0], C98-PERP[0], CEL[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00055117], ETH-PERP[0], ETHW[.00055117], FIL-PERP[0], FTM-PERP[0], FTT[25.00701109], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC[.00000001], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (40999784817113425/FTX EU - we are here! #163612)[1], NFT (526812859464821848/FTX EU - we are here! #163925)[1], NFT (538482972979571310/FTX EU - we are here! #163738)[1], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[27.43], USD[0], WAVES-PERP[0], ZEC-PERP[0]		
00769544		AAVE[.000227], BNB[.00011413], BNBULL[0.00000870], BTC[0.00000001], BULL[0.00000053], CHZ[0], DEF1-PERP[0], ETH[.00012529], ETHBULL[0.00000432], ETHW[0.00012528], MATICBULL[0], SHIT-PERP[0], SOL[0.00019944], UNISWAP-PERP[0], USD[2.39], USD[0.09115523]		
00769547		AUD[0.00], DENT[115100], ENJ[710], FTT[.08995853], MATIC[110], OXY[.91684], SAND[200], USD[324.52]		
00769550		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BSV-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTT[0.03879706], KIN-PERP[0], LINK-PERP[0], ONT-PERP[0], REEF-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[23.61], VET-PERP[0]		
00769551		ETH[0], SUSHI[0], TRX[.000005], USD[0.00], USD[0]		
00769555		BNB[0.00000001], BTC[0.00000001], ETH[0], FTT[0], LTC[0], UBXT[207.72670231], USD[0.00], USD[0.00000390]		
00769562		ETH[.00059697], ETH-PERP[0], ETHW[.00059697], LINK-PERP[0], LTC[.00929928], RUNE-PERP[0], SOL-PERP[0], USD[5.75]		
00769568		BTC[0.00000001], BTC-PERP[0], ETH[0.30425339], EUR[0.00], LINK[0], SOL[0], TRX[.000003], USD[0.00], USD[0.00000001], XRP[0]		
00769572		BCH-PERP[0], BTC[.00009795], FTT[.0658042], SRM-PERP[0], USD[0.93], XRP[1971.6137525], XRP-PERP[0], ZEC-PERP[0]		
00769577		ETH[0], KIN[0], PERP[0], PUNDIX[0], USD[0.00], USD[0]		
00769578		USD[0.03]		
00769579		ATOM[12], EUR[200.00], FTT[7.41625759], MER[280], OXY[133.898816], SOL[3.43731162], USD[0.10]		
00769584		AAVE-PERP[0], ATLAS[8748.25], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA[.08557312], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH-PERP[0], GODS[72.58548], GRT-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], RSR-PERP[0], STARS[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[0], XTZ-PERP[0]		
00769586		BTC[0.00319782], DOGE[0], FTT[0.13130240], RAY[0], STMX[0], TOMO[0], USD[0.00], USD[0]		
00769588		BULL[0.10111925], DOGE[2538], FTT[25.00163], TRX[.000003], USD[105.37], USD[8.10801314]		
00769589		BTC[0.01389735], ETH[.00000001], GODS[279.46678704], LOOKS[0], SOL[0], USD[651.97], USD[0]		
00769592		USD[5449.55]		
00769595		EGLD-PERP[0], USD[0.00], USD[0]		
00769603	Contingent	ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[3.29653591], ETH-20211231[0], ETH-PERP[0], ETHW[2.28342868], FTT[0], FTT-PERP[0], SOL-PERP[0], SRM[163.50571867], SRM_LOCKED[1335.68561985], USD[708.46]		
00769607		TRX[.000003], USD[0.00], USD[0]		
00769614		SOL[0], USD[0.00], USD[0.34863986]		
00769616		TRX[.000003], USD[0.00025749]		
00769618		ICP-PERP[0], NFT (452423860521119320/FTX AU - we are here! #16952)[1], OKB-PERP[0], TRX[.000002], USD[0.00], USD[0.00000032]		
00769621		AKRO[1], AUD[0.00], BAO[1], DENT[1], DOGE[44.51031276], SHIB[572.35421166]		
00769622		TRX[.000004], USD[0.00001449]		
00769625		OXY[.912125], TRX[.000002], USD[0]		
00769627		KIN[214450.69227981], USD[0.00]		
00769628		DOGE[0], FTT[0.00039231], USD[0.00], USD[0]		
00769630		BNB[0], BNB-PERP[0], DOGE-PERP[0], ETHBULL[0], HBAR-PERP[0], LTC-PERP[0], MEDIA-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00769632		TRX[.000001], USD[0.90], USD[0]		
00769633		USD[0.00], USD[0]		
00769636		FIDA[.844201], OXY[.90689], TRX[.000006], USD[0.00], USD[0]		
00769638		CEL[.00152089], USD[0.00]		
00769640	Contingent	APE-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGEBEAR2021[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.07136990], GMT[294], LUNA2[0.00551248], LUNA2_LOCKED[0.01286245], LUNC[1200.3542829], LUNC-PERP[0], MER[35105.75717], MER-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.458786], USD[4.95], USD[0], WAVES-0930[0]		
00769641		TRX[.000006], USD[0.00], USD[0]	Yes	
00769645		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-0325[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], YFI-PERP[0]		
00769647		EUR[0.00], LUA[3.699297], MOB[130.07953014], USD[0.00]		
00769655		POLIS-PERP[0], SLP[19.9962], USD[0.39]		
00769658		AUD[0.00], OXY[322.785205], TRX[.000004], USD[6.52], USD[0]		
00769660		FTT[22.06579781], MEDIA[3.20101999], MER[86.088208], OXY[387.64668041], PERP[.0957], STEP[348.8791553], USD[829.56], USD[0]		
00769661		ETH[0.00000002], ETH-1230[0], ETH-PERP[0], FTT[0.07834000], FTT-PERP[0], GAL-PERP[0], HMT[0.00000001], TRX[.314642], TRX-PERP[0], USD[-6.61], USD[8.03048336]		
00769663		TRX[.000003], USD[0.00], USD[0]		
00769664		11NCH[4], ATLAS[80], CRO[19.88956735], FTM[16.54526811], STARS[1.29486581], USD[0.00], XRP-20211231[0]		
00769666		C98[1935.65779], DYDX[480.1642116], FTM[6918.8291335], FTT[.09143455], MOB[.46736], PERP[.069678], SOL[100.5735015], TRX[.38002], USD[1.05], XRP[.864429]		
00769668		BNB[.00286522], MATH[35.69286], UNI[.04668]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00769671		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.95], ZIL-PERP[0]		
00769673		NFT (50021938036384656/FTX AU - we are here! #43034)[1], TRX[.000018], USD[1.45], USD[1.45691511]		
00769674		DOGEBULL[0.00000747], ETHBEAR[5827.8], MATICBEAR2021[.0009992], MATICBULL[.0034201], SHIB[99220], SXPBULL[33.8825104], TRXBULL[10.54789], USD[0.03], USD[0]		
00769675		ALICE[.08928], ATOMBULL[32.9993], ENJ[.799], EOSBULL[2129.084], GALA-PERP[0], HBAR-PERP[0], KIN[2634.29160462], LTCBULL[22.29914], MANA[.7946], MATICBULL[.480104], POLIS[.09904], SHIB[7822.87187039], SPELL[99.98], STEP[.00948], SUSHI[0.49174220], SUSHIBULL[3025.83276782], SUSHI-PERP[0], SXPBULL[448.67607636], TOMOBULL[8296.05], TRX[.000004], USD[0.00], USD[0.00000001]		
00769684		FTT[.09951], TRX[.000002]		
00769685		TRX[.000001], USD[0.02], USD[0]		
00769687		IMX[.1], TRX[.000002], USD[0.00], USD[0.00000001]		
00769694		AAVE[0], BTC[0], ETH[0.00063073], ETHBULL[0], ETHW[0.00063073], FTT[0.50232469], RAY[.9844606], SUSHI[0], USD[0.36], USD[0.00000001], VET-PERP[0], XRP[12.93484000]		
00769696		BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DOGE[.00000001], DOGE-PERP[0], ETH-PERP[0], FTT[0.00011650], LINA-PERP[0], MEDIA-PERP[0], TRX-PERP[0], USD[0.00], XRP[.000000001], XRP-PERP[0]		
00769698		BCH[.00499848], BTC[.0001], DOGE[20], ETH[.002], ETHW[.002], FTT[.1], KIN[50000], PSG[.2], SOL[.03], SUSHI[.5], USD[8.81]		
00769702		ASD-20210625[0], ASD-PERP[0], AVAX[0], BNB-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.04], USD[0]		
00769703		ETH[0], SAND[161.84555140], TRX[.000011], USD[0.80140430]		
00769704		USD[0.01]		
00769705		BTC[0], ETH[.00011327], ETHW[.00011327], KIN[20006067.9], USD[0.45]		
00769706		BRZ[0], BTC[0], DOGE[5.14797837], FTT[31.77091760], MOB[78.68818351], SNX[0], TRX[0], TRYB[0], USD[0.00], USD[0], WBTC[0]		DOGE[5.055498]
00769711		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00769713		USD[0.40]		
00769714		ETH[.00098867], ETHW[2.70148548], GARI[48], TRX[.000001], USD[0.02], USD[0]		
00769718		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.08894691], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000038], USD[0.00], USD[2114.89530733], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00769719		ADA-PERP[0], FIL-PERP[0], MATIC-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00769724		AKRO[1], RSR[1], TRX[.000002], USD[0.00002863]		
00769726		USD[742.41]		
00769729		CLV[9], PAXG[0], TRX[3.270002], USD[0.29], USD[5.55490609]		
00769730		ADA-PERP[0], BTC-PERP[0], OXY[0.09312628], USD[0.35], USD[0]		
00769733		FIDA[.099998], OXY[126.333807], USD[1.21]		
00769735		USD[0.43]		
00769737		USD[0.00], USD[0]		
00769740		NFT (479018071073160454/FTX EU - we are here! #122623)[1], TRX[.000001]		
00769742	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.03124066], LUNA2_LOCKED[0.07289487], LUNC[6802.72], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[23954.39], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00769744		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGEBULL[0.00000221], DOGE-PERP[0], DOT-PERP[0], USD[0.39]		
00769745		0		
00769746		TRX[.000004], USD[0.00]		
00769748	Contingent	BNB[0], BTC[0.00000468], ETH[0], FTT[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0052322], MATIC[0], SOL[0.00591780], TRX[0], USD[0.00], USD[0]		
00769750		CHZ-PERP[0], ENJ-PERP[0], THETA-PERP[0], TRX[9.000002], USD[0.58]		
00769751		ADA-PERP[0], AGLD-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], KAVA-PERP[0], REEF-PERP[0], SHIB-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.47], USD[0.00000001]		
00769759		BAO[12], BF_POINT[200], BNB[0], CHZ[1], COIN[0], DENT[2], DOGE[0], ETH[0], FTT[0.92586449], GBP[0.00], KIN[12], MKR[0], PFE[.12146861], SPY[0.06002220], TRX[2], TSLA[.16232286], UBXT[1], USD[0.10], XRP[52.02340198]	Yes	
00769761		USD[0.00]		
00769766	Contingent	FTT[0], FTT-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM[3.74192569], SRM_LOCKED[14.25807431], SRM-PERP[0], USD[0.00], USD[0.00000001]		
00769769	Contingent	LUNA2[2.04924797], LUNA2_LOCKED[4.78157859], USD[0.00], USD[99.03438182]		
00769770		TRX[.000001], USD[0.00]		
00769779		BAT-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], STORJ-PERP[0], TRX-PERP[0], USD[0.10], USD[0.00000001]		
00769780		BAND[0], BTC[0], ETH[0], FTM[0], FTT[35.03871501], GRT[1001.819139], LTC[0], RAY[1002.94440604], SOL[0], USD[0.00], USD[0]		
00769784		TRX[.000003], USD[0.40], USD[.236192]		
00769792		USD[0.09], USD[.0054]		
00769793		BIT-PERP[0], BTC[0], LOOKS[.53241], NFT (431663754801347700/FTX EU - we are here! #150732)[1], NFT (444322921143384242/FTX EU - we are here! #152468)[1], NFT (542933780156825970/FTX EU - we are here! #153491)[1], TRX[.000005], USD[0.00], USD[26]		
00769799		AVAX[1.9999], BTC[.00004169], DOGE[.7749], DOT[1.19976], ETH[0.01256325], ETHW[0.01255566], GRT[97.9804], LINK[0.01353688], MANA[.9948], MATIC[39.99200000], RUNE[.0976], SHIB[97350], SOL[.01764], USD[.15.66]		ETH[.003566], LINK[.013414]
00769803		0		
00769807		APE-PERP[0], ATLAS[9.998], BAO[.80242238], BAO-PERP[0], DOT-PERP[0], ETH-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0], USD[.000001]		
00769808		BTC[.00006203], DOGE[26.38106143], ETH[.000923], LTC[3.12681166], TRX[.00013], USD[52.15128163]		
00769812		MATH[205.8919], TRX[.000001], USD[.0612]		
00769814		SOL[.09], USD[1.37]		
00769819		ETH[0], TRX[.000002], USD[0.09409400]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00769824		BTC-PERP[0], HBAR-PERP[0], SLP-PERP[0], USD[0.56], USD[T0]			
00769827	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[930], AR-PERP[0], ASD-PERP[0], ATOMBULL[0], ATOM-PERP[1050], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BICO[4.24552945], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00011064], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.3211], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001229], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00001228], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.04670937], FTT-PERP[0], GME-20210326[0], GMT-PERP[0], GODS[.00624201], GOG[.86858694], GRT-PERP[0], GST[.08], HBAR-PERP[0], HOT-PERP[0], HTP-PERP[0], ICP-PERP[0], IMX[.34263321], IMX-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PYPL-20210326[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SNX-PERP[0], SOL[.01885734], SOL-PERP[0], SRM[3.76863284], SRM_LOCKED[24.4662354], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000229], TRX-PERP[0], TWTR-20210326[0], UNI-PERP[0], USD[.13363.00], USD[T2221.84999500], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00769828		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.0009981], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX[.99297], TRX-PERP[0], USD[5.09]			
00769831		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS[19.23404841], AVAX[.02385299], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]			
00769832		SOL[0], XRP[.000001]			
00769834		USD[0.00], USD[T.00118705]			
00769840		OXY[.9328], USD[0.01], USD[T0]			
00769842		ATLAS[869.8347], POLIS[10.398594], TRX[.000001], USD[0.55], USD[T.000042]			
00769844		ADABULL[.18731873], BNB[1.60606309], BNBULL[0], BULL[0], DOGEBULL[5.95080960], ETHBULL[0], FTM[496], FTT[15.40185056], LINK[29.2], LINKBULL[307.6012672], MATICBULL[45.3461286], SOL[4.04], THETABULL[5.00329714], USD[0.47], USD[T0], XLMBULL[1.27034588]			BNB[1.53]
00769846		OXY[33.97739], USD[T0.00000014]			
00769851		ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FLM-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[0.07], USD[T0], XTZ-PERP[0]			USD[0.06]
00769855		AMPL[0], FTT[5.07414762], SUSHI[0], USD[0.00], USD[T3.46243895]			
00769856		AUD[0.00], CBSE[0], ETH[0.00390579], ETHW[0.00390579], GOOGL[.00000006], GOOGLPRE[0], USD[-0.96], USD[T0]			
00769858	Contingent	BTC[.9552422], LUNA2[0.02119320], LUNA2_LOCKED[0.04945080], USTC[3], XRP[.11061335]	Yes		
00769859		USD[T0]			
00769862		AKRO[1], BAO[3], KIN[1], MATH[0], NFT (323174171065670157/FTX EU - we are here! #218716)[1], NFT (347431451277265812/The Hill by FTX #25022)[1], NFT (426746562158752899/FTX Crypto Cup 2022 Key #8555)[1], NFT (482925804786953545/FTX EU - we are here! #218731)[1], NFT (567672419168551914/FTX EU - we are here! #218680)[1], TRX[.002333], TRY[0.00], USD[T0.03990365]			
00769863		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], EUR[0.00], FTT-PERP[0], LTC-PERP[0], OKB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]			
00769865	Contingent	AKRO[0], AUD[0.00], BAO[0], BTC[.00011312], DENT[0], DOGE[119.44820883], ETH[.00325715], ETHW[.00321608], FTT[.00008221], KIN[0], LUNA2[0.10512290], LUNA2_LOCKED[0.24528677], MANA[1.14477169], OXY[0], SHIB[371030.77446447], SOL[0.11027889], TRX[0], USD[T0], USTC[14.88554782]	Yes		
00769866		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX[.000103], USD[3.64], USD[T0.00000001]			
00769869		MAPS[.9996], OXY[.9934], TRX[.000001], USD[0.01]			
00769874		BTC[0.00006443], COMP[0], ETH[0], FTT[0], SOL[0], USD[0.00], USD[T0]			
00769876		ATLAS[6999.81], OXY[375.75129], USD[0.87], USD[T0.00478422]			
00769878	Contingent	ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0.00019109], BTC-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000353], ETH-PERP[0], FTM-PERP[0], FTT[210.06925601], GALA-PERP[0], GMT[.00288], HNT-PERP[0], HT-PERP[0], LINK[.00764111], LOOKS-PERP[0], LTC-PERP[0], LUNA2[17.15773237], LUNA2_LOCKED[16.70137553], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (311702445457417850/FTX EU - we are here! #125378)[1], NFT (366703319191743360/FTX AU - we are here! #43084)[1], NFT (423553251795200725/FTX EU - we are here! #125148)[1], NFT (427955656787892410/FTX EU - we are here! #124759)[1], NFT (515058269203230644/FTX AU - we are here! #10949)[1], NFT (534486829957133779/FTX AU - we are here! #10914)[1], NFT (556127163978282389/The Hill by FTX #2618)[1], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00004863], SOL-PERP[0], SPELL-PERP[0], SRM[3.0224141], SRM_LOCKED[25.06607924], TRX[.02096], USD[1890.71], USD[T4.88884304], USTC[0.00000698], ZEC-PERP[0]			
00769880		OXY-PERP[0], TRX[.000001], USD[0.15], USD[T0.25000000]			
00769882		FTT[0.03968801], OXY[.809], USD[0.71], USD[T0]			
00769883		USD[0.00], USD[T0]			
00769885		AKRO[1], AUD[0.00], AVAX[.38065069], BAO[3.07373894], CHZ[15.82788958], DFL[240.70523309], DOGE[146.30762132], FTT[2.93783546], GALA[114.38782814], KIN[1271.91357424], MBS[40.70137848], PUNDIX[0.0000935], RAY[.00000922], SAND[23.16577126], SHIB[1338055.63614409], SOL[.80402179], SRM[1.16286566], TRX[153.47924275], UBXT[.00032771]	Yes		
00769887		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[.0898065], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLRS[.8571439], SNY[.6916661], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000014], TRX-PERP[0], USD[-0.09], USD[T0], ZIL-PERP[0]			
00769889		BTC[.0816166], DOGE[6102.80279351], FTT[3.9821971], TRX[.000002]			
00769890		RAY[0], SOL[0], USD[0.00]			
00769895		FTT[0], USD[0.00], USD[T0.00314403]			
00769898		USD[0.00], USD[T0]			
00769899		AAVE[0], ATLAS-PERP[0], BNB[0], DENT[0], DOGE[436.93686273], FTT[0.07332010], GRT[0], NFT (317060147089807679/FTX EU - we are here! #252720)[1], NFT (346599125537914188/FTX EU - we are here! #252740)[1], NFT (411370394154642012/FTX EU - we are here! #252760)[1], OXY[0], POLIS[21.66106631], POLIS-PERP[0], SOL[0], SXP[0], USD[0.00], USD[T0], XRP[0]			
00769901		BTC[0], BTC-PERP[0], FTT[.01289316], USD[0.00]			
00769904		OXY[.97169], TRX[.000002], USD[T0]			
00769905		BNB[0], BTC[0.50448902], ETH[4.76226458], ETHW[4.76226457], EUR[340.96], FTT[100.12520742], LTC[7.56306253], USD[14454.23], USD[T115.61479856], XRP[4643.315829]			
00769906		ATLAS[1260], NFT (313163814889104397/FTX EU - we are here! #277737)[1], NFT (373976185913162695/FTX EU - we are here! #277728)[1], NFT (566372260231896106/FTX EU - we are here! #277732)[1], RAY[18.915769], SLRS[156], STEP[.01277109], TRX[.000001], USD[0.00]			
00769907		BTC[0], MAPS[5243.718855], TRX[.000003], USD[T0.61339795]			
00769908		CQT[.8616], ETH[.00000001], USD[0.01], USD[T2.43070926], XTZ-PERP[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00769912	Contingent	AAVE-PERP[0], ALCX[0.00061000], ALCX-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[.00005], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.08952395], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[-0.00039054], BNB-PERP[0], BNT[.039], BNT-PERP[0], BTC[0.00146100], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV[.69650177], CRV-PERP[0], CVX-PERP[0], DAI[.0074575], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.11626594], ETH-20210625[0], ETH-PERP[0], ETHW[0.00212380], FIDA-PERP[0], FIL-PERP[0], FTM[0.01459224], FTM-PERP[0], FTT[0.07296270], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IMX[.0896135], IMX-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[.02069623], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00339301], LUNA2_LOCKED[0.00791704], LUNC-PERP[0], MANA-PERP[0], MATIC[0.78774152], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[.205352], RAY-PERP[0], RNDR[.0914715], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SGD[0.78], SNX-PERP[0], SOL[0.0030357], SOL-PERP[0], SPELL[100], SPELL-PERP[0], SRM[.87798749], SRM_LOCKED[218.35078394], SRM-PERP[0], STORJ-PERP[0], SUSHI[0.0008859], SUSHI[0.35952486], TRX[0.000003], TRX-PERP[0], USD[1.17936.99], USDT[0.00163845], USTC[0.48029834], YFI[0.00019299], YFI-PERP[0], EUR[0.00], KIN-PERP[0], RAY-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00769914		BTC-PERP[0], USD[0.00]		
00769921		TRX[.000001], USDT[0.00000053]		
00769924		ADABULL[0], COMPBULL[0], DOGE[0], DOGEBULL[0], ETHBULL[0], MKRBULL[0], TRX[.000002], USD[0.00], USDT[0]		
00769926		RAY[9.07742685], RAY-PERP[0], USD[-1.87], USDT[2.33060256]		
00769927		FIDA[.9784], TRX[.000002], USD[0.00]		
00769928		USD[0.00]		
00769937		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.08854], ICP-PERP[0], LINK-PERP[0], ONT-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.01], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00769939		BTC[0], DOGE[0.93730783], MER[.214], OXY[.39], RAY[0], SNX-PERP[0], USD[-0.04], USDT[0]		
00769942		AAVE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MTA-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], RUNE[.073], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.001729], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], USD[0.55], XRP-PERP[0]		
00769946	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BZD-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00530985], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.27], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00769948		ETH[.0004422], ETHW[.0004422], SHIB-PERP[0], TRX[.000006], USD[0.01]		
00769950		ETH[0], ETH-20210625[0], ETH-20210924[0], GME[.00000003], GMPRE[0], USD[866.07]		
00769951		ADABULL[0.00000678], BCHBULL[.04786], BCH-PERP[0], BEAR[33.19], BNBULL[0.00022566], BTC-PERP[0], BULL[0.00001216], ETHBEAR[24.3], ETHBULL[0.00036908], ETH-PERP[0], LINKBULL[.00026566], LTCBEAR[.964], LTCBULL[.135933], LTC-PERP[0], USD[0.00], USDT[0], XRPBULL[1.5358]		
00769952		BNB[0], ETH[0], USDT[0.00000315]		
00769955		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[.307], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.09], USDT[0.00000002]		
00769957		1INCH-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BCH-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[0.00], USDT[0.69144275]		
00769958		ALPHA[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CELO-PERP[0], CRV[.00141], DAI[.031393], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTM[.01356], FTT[150.13558540], FTT-PERP[0], LUNA2[0.00008830], LUNA2_LOCKED[0.00020604], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], ROKK[.00000001], SOL-20210625[0], SXP-20210625[0], USD[0.00], USTC[.0125], YFI[.000001], YFI-20210625[0]		
00769960		ADA-PERP[0], BTC[.00009932], ETH[.0009794], ETHW[.0009794], LTC[1.689662], TRX[.000003], USD[0.03], USDT[.43557049], VET-PERP[0]		
00769963		BNB[.008478], DOGEBEAR2021[.0008054], GT[8.59398], STEP[.09032], STEP-PERP[0], TRX[.000002], USD[0.58]		
00769967	Contingent	USD[72.10]		
00769970		DOGE[.94566], DOGE-PERP[0], TRX[.000003], USD[0.01], USDT[0]		
00769977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATLAS[8.1304], ATOM-PERP[0], AVAX[.09664194], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLAM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[600.34016480], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00769978		BTC[0.00195293], EUR[0.00], FTT[0], TRX[.002401], USD[0.00], USDT[0.34429694]		
00769980		AURY[20.9961297], BADGER[2.9994585], CONV[3599.3502], ETH[0], FIDA[106.3635674], FTM[230.9583045], FTT[25.7946086], HGET[20.7460575], KIN[719476.588], MEDIA[2.01001336], MER[233.988665], OXY[.6447425], ROKK[1.44182399], SLRS[499.90785], SOL[.00000001], SRM[24.9953925], STEP[97.9819386], TRX[.00001], USD[0.00], USDT[254.87241391]		
00769987		BTC-PERP[0], NFT [339399664566234802/The Hill by FTX #441431], USD[1.66]		
00769992		AMPL[0], DMG[0], LUA[0.07953666], USDT[0], XRP[0]		
00769998		OXY[.9881], USD[0.00], USDT[0], XRP[.00402641]		
00770002		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-20210409[0], BTC-MOVE-20210418[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MANA-PERP[0], TRX-PERP[0], USD[15.57], XRP-PERP[0], XTZ-PERP[0]		
00770003		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[5.10025706], ETH-PERP[0], ETHW[3.31738566], FTT[0.77253953], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.070512], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0.97356107], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[805.26], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00770004	Contingent	MAPS[908.8182], TRX[.000002], USDT[.1]		
00770006		TRX[.000001], USD[1.25], USDT[.0194]		
00770007		AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DASH-PERP[0], FIL-PERP[0], GRT-PERP[0], MAPS-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRU-PERP[0], TRX[.000003], USD[-92.67], USDT[133.4133962], XRP-PERP[0], ZIL-PERP[0]		
00770008		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000002], FTT-PERP[0], KSM-PERP[0], OXY-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.00001], USD[0.01], USDT[0.00180002], XRP-PERP[0]		
00770014		ATOM-PERP[0], BTC[.00001448], BTC-PERP[0], ETH-PERP[0], USD[0.20]		
00770015		1INCH-PERP[0], AR-PERP[0], BAL-PERP[0], BTC-20210625[0], BTC-20210924[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.99751233], IMX[139.17434544], LUNA2[0.52182821], LUNA2_LOCKED[1.21759915], LUNC[113629.1914], NEAR[131.66769107], TRX[.000003], USD[-71.20], USDT[0.19155301]		
00770017		SOL[0], USD[4.46], USDT[0]		USD[4.35]
00770020		BTC[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00770025		ALGOBULL[1299.09], BNB[.0000502], LTC[.00117997], NFT (497895134604881832/FTX EU - we are here! #19636)[1], NFT (536094139919473681/FTX EU - we are here! #19913)[1], NFT (560916134638052943/FTX EU - we are here! #20141)[1], TRX[.095502], USD[0.01], USDT[0.63116587]		
00770026		AVAX-PERP[0], BAO[983.66], BTC-MOVE-0211[0], DENT[36293.30991], EUR[161.00], FTT[9.18042057], KIN[479886], OXY[12.9976041], RUNE[1.599373], SOL[0], USD[0.00], USDT[276.69851291]		
00770033		ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHW[0], FIDA[0], FTT[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], STEP[.00000001], USD[0.00], USDT[0.00070001], VET-PERP[0]		
00770038	Contingent, Disputed	1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0.0000020], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00770039		USD[0.01], USDT[0], XRP[0], XRP-PERP[0]		
00770046		BTC-PERP[0], USD[0.00], XRP[.0241723]		
00770047	Contingent, Disputed	USD[0.00]		
00770048		0		
00770049		RAY[5.74228947], TRX[.000001], USDT[0.00000002]		
00770052		LTC[.00611411]		
00770054		DOGE[.78112], KIN[9996.2], SHIB[534.00182255], USD[0.00], USDT[0.99000000]		
00770058		GBP[0.00], OXY[.9727], USD[0.35], USDT[0]		
00770061		BNB[.00618695], BTC[.00006216], FTT[79.1646812], OXY[224.853075], RAY[11.81373391], SOL-PERP[0], USD[-0.10]		
00770064		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], SHIB[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[4.25], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00770065		TRX[.000001]		
00770067		REEF[0], TRX[0], USD[0.02]		
00770069		USDT[0]		
00770076	Contingent, Disputed	USD[0.00]		
00770079		TRX[.000002], USDT[0]		
00770086		TRX[.000003], USD[0.00], USDT[0]		
00770087		BTC[.00246507], USD[27.83], USDT[0]		
00770088	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.60800000], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000230], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.9864], ENS[0.00090561], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.48290809], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.9968], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND[.9896], SHIB-PERP[0], SOL-PERP[0], SRM[1.02135282], SRM LOCKED[.01906426], SRM-PERP[0], TRX[.000018], TRX-PERP[0], USD[-0.60], USDT[0.65525998], XRP-PERP[0]		
00770091	Contingent, Disputed	USD[0.00]		
00770095		FTT[.63953307], USD[9.96], USDT[19.19960257]		
00770097		BTC[.00000329], BTC-PERP[0], ETH[.30378668], ETH-PERP[0], ETHW[.30378668], TRX[.000003], USD[506.06], USDT[.00653]		
00770099		USD[0.00], USDT[0]		
00770101		BTC[0], FTT[.00038], KIN[5572.90742094], USD[2.01]		USD[1.91]
00770104		USD[42.44], USDT[0]		
00770108	Contingent	1INCH-20210625[0], 1INCH-20210924[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.00000001], ASD-20210625[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00000059], BTC-MOVE-0125[0], BTC-MOVE-20210822[0], BTC-MOVE-20210823[0], BTC-MOVE-20210824[0], BTC-MOVE-20210825[0], BTC-MOVE-20210826[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210831[0], BTC-MOVE-20211015[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211029[0], BTC-MOVE-202104[0], BTC-MOVE-202201[0], BTC-MOVE-WK-20210827[0], BTC-MOVE-WK-20211112[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210326[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-0325[0], GRT-20210326[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KIN[.00000001], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00020374], SRM LOCKED[.00289449], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00004400], TRX-20210326[0], TRX-20210625[0], TRX-PERP[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], USD[-4.67], USDT[5.13119134], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00770110	Contingent, Disputed	TRX[.000001], USDT[.006053]		
00770113		AAVE[0], BTC[0], DOGE[0], ETH[0], FTT[0.02642773], GRT[0], KNC[0], LINK[0], LTC[0], MATIC[0], OMG[0], RUNE[0], SNX[0], SUSHI[0], SXP[0], TRX[0], UNI[0], USD[0.00], USDT[0], XRP[0], YFI[0]		
00770114		AMPL[0], ATOM[0], BEAR[0], BNBBEAR[0], CHZ[0], CHZ-PERP[0], DODO[0], DOGE[0], DOGEBEAR2021[0], ENJ[0], ETH[0], ETHBEAR[0], FTT[0], KIN[0], MATIC[0], NOK[0], ONE-PERP[0], OXY[0], PROM-PERP[0], SHIB[0], SOL[0], SUSHIBULL[0], TRX[0], TRYB[0], UBXT[0], UNI[0], USD[0.00], USDT[0.00000003], VETBULL[0], VET-PERP[0], XRP[0]		
00770118		COT[.2844], OXY[0.89548793], TRX[.000002], USD[0.27], USDT[0]		
00770119		ATLAS[540], CAKE-PERP[0], CRO[5.18266714], DOGE-PERP[0], ETH[0], GODS[18.096561], POLIS[11.5], TRX[.000006], USD[1.58], USDT[0.00000001]		
00770120		MAPS[.9608], TRX[.000001], USDT[0]		
00770121		BTC[.002238], SOL[0], USD[0.00], XRP[.162.19914541]		
00770125		CREAM[.007896], DOGE[6.9986], GALA-PERP[0], MANA[106.9782], MANA-PERP[0], SAND[64.9816], SAND-PERP[0], TRX[.000001], USD[0.30], USDT[4.79673699]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00770132		AGLD-PERP[0], DYDX-PERP[0], ETH[0.00082830], ETHW[0.00082830], FIDA[.849801], FTT[.0831], ICP-PERP[0], MER[.003256], NFT (443856295430609393/FTX EU - we are here! #100781)[1], NFT (483321067163373285/FTX EU - we are here! #100490)[1], NFT (486539724503134745/FTX AU - we are here! #26561)[1], NFT (539813258685894355/FTX EU - we are here! #99897)[1], NFT (564778114880159809/FTX AU - we are here! #16403)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OXY[.906889], RAY-PERP[0], SHIB-PERP[0], TRX[.000005], USD[0.00], USDT[0.00729211]		
00770135		AAVE-PERP[0], ALPHA-PERP[0], BTC[0.00006978], COMP-PERP[0], ETH-PERP[0], FTT[25.20457080], FTT-PERP[0], HOLY-PERP[0], MATIC-PERP[0], OKB-PERP[0], PROM-PERP[0], RUNE-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[9835.94], YFI-PERP[0]		
00770136		DODO-PERP[0], DOGE-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], XRP-PERP[0]		
00770137		FTT[2.4821156], LINA[1579.708806], USD[0.00]		
00770144		FTT[0.01753225], USD[0.00]		
00770150		NFT (379596978442287102/FTX EU - we are here! #278037)[1], NFT (479735316561548595/FTX EU - we are here! #278011)[1], TRX[.000001], USD[0.85], USDT[.46487659]		
00770152		MAPS[0], TRX[.000002], USDT[0]		
00770160		DOGE-PERP[0], ENJ-PERP[0], FTT[.00420168], LUNC-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00770161		AUD[0.00], NEAR-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00770164		AUD[0.00], CEL[.04732], USD[2.25], USDT[1.86968887]		
00770167		ETH[.0429], ETHW[.0429], SAND[28], USD[4.62]		
00770168		BEAR[26.26], BNBULL[0.06583689], BTC[.01270663], BULL[0.00562442], ETH[.0309783], ETHBEAR[902.5], ETHBULL[0.00004473], ETHW[.0309783], LINKBULL[.00005718], LTCBULL[.015745], USD[1.25]		
00770169		OXY[2.998005], USD[0.00], USDT[10.67741838]		
00770171		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.00919615], BSV-20210625[0], BSV-PERP[0], BTC[0.00006197], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0.08957907], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[.9893428], DEFIBULL[0.00000874], DEF1-PERP[0], DODO-PERP[0], DOT-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[98165.575], ETC-PERP[0], ETH[0.00097721], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00097721], EXCH-PERP[0], FIDA[.98843359], FIL-PERP[0], FTT[0.02167819], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.04816162], HOT-PERP[0], HXRO[.51466537], ICP-PERP[0], KIN[9974.89], KIN-PERP[0], LEO[.9679], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.98354737], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[.8131914], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY[.98244381], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00081330], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[.02432177], SOL-PERP[0], SRM[.65939131], SRM-PERP[0], STEP-PERP[0], SUSHI[0.47898226], SUSHI-PERP[0], SXP[0.03391515], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[.23147959], UNI-PERP[0], USD[2.96], USDT[0.90276795], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], USD[10.00]		
00770173		USD[10.00]		
00770178		BAO[0], USDT[0]		
00770182		CUSD[37.99278], OXY[1.732385], TRX[.000007], USDT[0]		
00770188		EUR[0.75], TRX[.000005], USD[0.01]		
00770189		ADA-PERP[0], ALPHA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], GRT-PERP[0], SNX-PERP[0], TRX[.000001], USD[7.36], USDT[0]		
00770193		BNB[.009069], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MATH[.06283], SOL-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00770195		BTCL[0], BTC-PERP[0], USD[0.00]		
00770196		AKRO[2], DENT[.02939725], EUR[0.21], KIN[3], LRC[.00070874], REEF[.08769326], RSR[1], UBX[1], USD[0.00]		
00770197		FTT[.08079167], USD[0.50]		
00770207		DOGE[.01403662], ETH[.00003164], ETHW[.00003164], EUR[0.01], LINK[7.04513737]		
00770208		HT[23.2845055], TRX[.000001], USD[0.99], USDT[0]		
00770210		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00045996], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[.105000], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-20210924[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.502801], TRX-PERP[0], USD[377.126], USDT[0], USTC-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00770211		ATLAS[1299.8119], LINA-PERP[0], MAPS[.701193], OXY[.863241], TRX[.000002], USD[2.71], USDT[0.00000001]		
00770216		1INCH-PERP[0], ALPHA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], FIL-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000001], USD[1.00], USDT[0]		
00770217		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT[0], GST[.04], KAVA-PERP[0], MATIC-PERP[0], SRM-PERP[0], USD[1.95], USDT[0]		
00770221		TRX[.000001], USDT[0]		
00770224		BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], MATIC-PERP[0], MINA-PERP[0], USD[0.04], USDT[0]		
00770226		ADABULL[0.00000456], BCH-PERP[0], BNBULL[0], BTC-PERP[0], BULL[0.00002195], ETHBULL[0], ETH-PERP[0], LTCBEAR[1.3531], LTC-PERP[0], RUNE[34.1], USD[2.59], USDT[243.86401710], VGX[1.77]		
00770228		AURY[.1], RAY-PERP[0], USD[0.00], USDT[0], XRP[.284313]		
00770230		ATLAS[0], BTC[0], ETH[0], LINK[0], RUNE[0], SLP[0], SOL[0], USD[0.00], USDT[0.00032914]		
00770234		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], SXP[0], USD[0.00]		
00770238		BTC[0.00004468], CUSD[0], FTT[0], LTC[0], RAY-PERP[0], SOL[0], USD[0.00], USDT[0]		
00770239		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00770244		BTC[0], BTC-PERP[0], USD[0.01], USDT[4.31442721]		
00770246		BNB[0], BTC[0], BTC-PERP[0], COMPBULL[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], PERP-PERP[0], SUSHIBULL[3000000], SUSHI-PERP[0], TRX[0], USD[0.00], USDT[0], USDTBULL[0], ZIL-PERP[0]		
00770251		USD[0.04], USTC[100]		
00770257		FTT[0.02471794], KIN[409713], MAPS[.9468], USD[1.68], USDT[.00630475]		
00770259		AGLD[0], AVAX-PERP[0], CAKE-PERP[0], DOT-PERP[0], FIDA[0], FTT[.0998], FTT-PERP[0], MAPS[0], SOL-PERP[0], USD[0.18], USDT[0.00000001]		
00770263		TRX[.000005], USDT[0.00001186]		
00770265		ATLAS[8.2425], USD[0.00]		
00770270		ETH[.005], ETH-PERP[0], ETHW[.005], USD[2.28]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00770271		AKRO[1], BAO[1], BTC[0], CHF[0.00], CHZ[0], DOGE[0], FTM[0], KIN[3], LINA[0], MATIC[1], PUNDIX[.001], RSR[3], TRX[1], TRYB[0], UBXT[1]		
00770272		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMC[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01170301], GME[.00000002], GMEPRE[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], KSHIB[560], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB[2198460], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUN[696.176], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00770274		ADA-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00770282		ADABULL[0.00000914], BCH[.1400373], BCHBEAR[.3065], BCHBULL[.046517], BCH-PERP[0], BEAR[111.42], BNBULL[0.00017213], BSVBULL[2.815], BTC-PERP[0], BULL[0.00001966], EOSBEAR[.9494], ETH[.0006705], ETHBEAR[1154.8], ETHBULL[0.00036830], ETH-PERP[0], ETHW[.0006705], LINK[27.99494], LINKBULL[.00021628], LTC[.004713], LTCBEAR[1.4204], LTCBULL[.194343], LTC-PERP[0], MATIC[232.19981499], USD[0.00], USDT[.00627], XTZBEAR[1.182], XTZBULL[.004208]		
00770285		MATH[.09451], TRX[.000002], USDT[-0.00000008]		
00770288		ADABULL[0], CUSDTBULL[0], DOGEBULL[0], DRGNBULL[0], USD[0.37]		
00770290		FTT[0], USD[0.00], USDT[0]		
00770297		EUR[0.00]		
00770300	Contingent	TRX[.000004], UBXT_LOCKED[52.83420392], USDT[0]		
00770301	Contingent, Disputed	ETH-PERP[0], FTT[0.04638629], USD[7.48], USDT[0]		
00770304		CONV[0], LTC[.0000208], SOL[0], UBXT[0], USD[1.96], USDT[-0.00163647], XRP[.00001834]		
00770306		TRX[.000003]		
00770310		BTC[0], DOGE[0], USDT[0.00027089]		
00770312		USD[1.41], USDT[0]		
00770314		BNB[0], BTC[0], BTC-PERP[0], ETH[0], SLP[0], USD[0.00], USDT[0]		
00770316		KIN[0]		
00770317		BTC[0], ETH[0], FTT[0], SOL[0], USD[2.00], USDT[0]		
00770321		NFT (340545234074961512/Singapore Ticket Stub #207)[1], NFT (363324161620567194/Mexico Ticket Stub #40)[1], NFT (490261766180230814/Austin Ticket Stub #378)[1], NFT (527874940024703322/Japan Ticket Stub #23)[1]		
00770322		BTC[0], FTT[20.9958], TRX[.000002], USDT[1.380232]		
00770324		BTC[0], OXY[0], SOL[0], USD[0.00]		
00770327		AAVE[.009826], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[170.21202528], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[1356.5], AVAX[1.9996], AVAX-PERP[19.2], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[.07928], BAND-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR[778.5052], CHR-PERP[0], CHZ-PERP[1280], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[276.8816], DOGE-PERP[2458], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[2.65578798], FTT-PERP[0], GRT[.9302], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC[1830.33308], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[129.9], PUNDIX-PERP[0], REN-PERP[0], RSR[16.444], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX[.08154], STMX-PERP[0], STORJ[.09316], STORJ-PERP[0.03559999], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU[.3478], TRU-PERP[0], UNI-PERP[0], USD[730.15], VET-PERP[0], WAVES[38.9922], WAVES-PERP[0], XRP-PERP[0], ZRX[588.8182], ZRX-PERP[1151]		
00770331		OXY[.97309], TRX[.000001], USD[0.06]		
00770333		ALICE-PERP[0], C98-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02573006], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.38], USDT[0], ZIL-PERP[0]		
00770335		NFT (306272632654952935/The Hill by FTX #7745)[1], NFT (3134447267412506707/FTX AU - we are here! #23493)[1], NFT (318898442268524033/FTX EU - we are here! #89917)[1], NFT (355831408879523624/FTX EU - we are here! #90867)[1], NFT (356497462375671841/FTX EU - we are here! #90290)[1], NFT (396211092662209665/Belgium Ticket Stub #1596)[1], NFT (399011892831505615/Baku Ticket Stub #1067)[1], NFT (407256336027039656/FTX AU - we are here! #63807)[1], NFT (408623809355175876/FTX Crypto Cup 2022 Key #21386)[1], NFT (482324794771677022/Japan Ticket Stub #152)[1], NFT (513113563034123601/Austin Ticket Stub #252)[1], NFT (567594161964477059/France Ticket Stub #1714)[1]	Yes	
00770342		BTC[0], ETH[0], USD[38.79], USDT[922.23442826]		
00770343		ATLAS-PERP[0], LOOKS[.85522], LOOKS-PERP[0], MANA-PERP[0], SAND-PERP[0], SRM-PERP[0], USD[1.87], USDT[0]		
00770350		TRX[.000001], USD[0.01], USDT[0]		
00770351		BULL[.0507], TRX[.000777], USD[.89.25], USDT[138.84128863]		
00770354		BTC[0], FTT[.082064], USDT[0.64231634]		
00770358		OXY[693.29357134]		
00770360		CRO-PERP[0], TONCOIN[5.5], USD[0.02]		
00770361		BNB[0], ETH[.00000001], FLOW-PERP[0], SOL[.00109748], TRX[.000004], USD[0.00], USDT[0]		
00770362		ETH[.00027011], ETHW[0.00027010], EUR[0.05], SOL[.009995], USD[0.01], USDT[0.54711403]		
00770368		ALT-PERP[0], BTC[0.01611834], BTC-PERP[0], DEF1-PERP[0], FTT[.02088], POLIS[110.4], POLIS-PERP[0], RAY[23.50522757], RAY-PERP[0], SHIT-PERP[0], USD[0.00], USDT[3.33422540]		
00770372		ADABULL[0], AUD[0.00], ETH[0], FTT[0.31480158], LINKBULL[0], USD[0.00]		
00770375		BTC[0], ETH[.01499677], ETHW[.01499677], FTM[2], FTT[0.01973978], LINK[.5], SXP[0.008771], USD[0.06], USDT[0]		
00770377		ADA-PERP[0], BTC-PERP[.0142], ETH-PERP[0], USD[.12.61], USDT[0]		
00770378	Contingent	BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[31.76626044], FTT-PERP[0], NEO-PERP[0], NFT (298670762532755027/FTX EU - we are here! #158636)[1], NFT (315205515317053832/FTX EU - we are here! #158276)[1], NFT (454195611244507719/FTX EU - we are here! #158530)[1], NFT (509919443960301806/FTX Crypto Cup 2022 Key #4881)[1], OXY-PERP[0], SRM[1.11273108], SRM_LOCKED[.02785034], SRM-PERP[0], SRN-PERP[0], TRX[.726224], USD[275.29], USDT[7.21427389], WRX[450.78928578], XLM-PERP[0], XRP[672.48353294], XRP-PERP[0]		
00770379		TRX[.000002]		
00770382		BNB[.8698521], BTC[0.08197958], DOGE[1339.214075], ETH[1.03579833], ETHW[1.03579833], FTT[291.2284796], MKR[0.00097322], RUNE[.0915028], SHIB[31994560], USD[0.66]		
00770385		0		
00770389		TRX[.000001], USDT[0.92658970]		
00770390		ADABULL[0], ATLAS-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], KNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.500002], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-20210326[0]		
00770392		LINA[34.96048683], OXY[1.19638547], TRX[.000001], USD[0.00], USDT[0]		
00770394		BTC-PERP[0], DOGE-PERP[0], EDEN[5], ETH[.118], ETHW[.118], FTM[186], FTT[5], FTT-PERP[0], HUM[50], MATIC[60], OXY[3], RAY[2], SOL[2.19868055], SOL-PERP[0], SRM[35], TRX[.000828], USD[3.46], USDT[24.60935581]		
00770403		BAO[1], BNB[0], BTC[0], EUR[2.00], FTT[1.16004749], MANA[11.629323], RAY-PERP[0], TRX[.00001], USD[2.94], USDT[42.07332877]		USD[2.89]
00770408		ETHBULL[0.03023592], EUR[0.00], USDT[2.45983567]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00770409		BEAR[103.98], BNBULL[0], BTC[0.00140000], BULL[0], ETHBEAR[1152.7], ETHBULL[0], LTCBEAR[7583], USD[0.00], USDT[.006562]		
00770411		0		
00770418		ENJ-PERP[0], ETH[0], FLOW-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00770420		DENT[1213.758214], TRX[219.79357042]		
00770424		HMT[2450.8582], USD[3.68]		
00770425		MATIC[0], TRX[.000001], USD[0.29], USDT[1.45355156]		
00770426		BCH-PERP[0], BNB-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.10], USDT[0], XLM-PERP[0]		
00770427	Contingent	ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], OKB-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[44.17400142], SRM_LOCKED[183.91255178], USD[3.96], USDT[0]		
00770429		HUM-PERP[0], LTC-PERP[0], TRX[.000005], USD[0.16], USDT[0]		
00770430		ADABULL[0], ASDBULL[0.01669682], ATOMBULL[.99981], BTC[0], SXPBULL[3.73720048], TOMOBULL[149.9715], TRX[.000007], USD[0.04], USDT[0], XLMBULL[0.01279756]		
00770432		KIN[9640.9], USD[0.00]		
00770434		ALGOBULL[4667.71696218], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], STEP-PERP[0], SXPBULL[0], SXP-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], XRPBULL[0]		
00770438		EOSBULL[1020000], FTT[0], LINA-PERP[0], REEF-PERP[0], THETA-PERP[0], USD[-0.19], USDT[0.38932638]		
00770442		USD[0.11]		
00770447		ADABULL[0.00000668], BCHBEAR[.9143], BCHBULL[.05357], BCH-PERP[0], BEAR[31.1], BNBULL[0], BTC-PERP[0], BULL[0], ETHBEAR[1422.1], ETHBULL[0], ETH-PERP[0], LINKBULL[.00015718], LTCBEAR[2.1748], LTCBULL[.181867], LTC-PERP[0], USD[0.00], USDT[0]		
00770454		USDT[0]		
00770456		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[.000028], USD[0.00], USDT[0.00000001], XRP-PERP[0], ZRX-PERP[0]		
00770459		AURY[.00000001], FTT[155.58247907], RAY[0], USD[0.00], USDT[0]		
00770463		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0.00003548], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.06458789], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], HBAR-PERP[0], ICX-PERP[0], INJ-PERP[0], KSM-PERP[0], LINK[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY[0], ROSE-PERP[0], RUNE[0.07234703], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00683218], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-1.19], USDT[1.36.10674218], XRP-PERP[0], ZIL-PERP[0]		
00770464		ETHBULL[0.12609808], EUR[0.00], USDT[54.36945111]		
00770465		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00770466	Contingent	AKRO[73.40825223], BAO[5842.99405163], CHZ[1], CUSD[1155.34289753], DENT[1], DODO[.00035282], EUR[0.00], KIN[6], LUNA2[0.00009468], LUNA2_LOCKED[0.00022093], LUNC[20.61823276], MATIC[1.06136365], PUNDI[XI0.90776570], REEF[62.45919168], TOMO[.01512322]	Yes	
00770467		ASD-PERP[0], DOGEBULL[0], ETH-PERP[0], JST[0], SUSHI-PERP[0], THETABULL[2.572], USD[0.17], XLM-PERP[0]		
00770469		AAVE[0], BNB[0], BTC[0.04917450], ETH[0.74873187], ETHW[.74873187], EUR[0.00], FTT[0], RUNE[0], USD[0.00], USDT[0.00000001]		
00770471		NFT (352885409414757363/FTX AU - we are here! #22145)[1]		
00770472		BNBBULL[0.13551089], SUSHIBULL[9826.0344], USD[1000.01]		
00770473		USD[0.15]		
00770474	Contingent	BTC[0], ETH[0], FTT[.09378], RUNE[0], SOL[0], SRM[.05134782], SRM_LOCKED[.19521561], USD[3.89], USDT[0]		
00770475		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USDT[1.16000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00770477		LINA[3], OXY[.6637], TRX[.000002], USD[0.00], USDT[-0.00000022]		
00770480		COIN[0], USD[0.98]		
00770482		BCH-PERP[0], BNBBULL[0], BTC-PERP[0], BULL[0], ETHBEAR[1510.1], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], USD[149.27], USDT[0]		
00770483		NFT (302119636147240206/FTX EU - we are here! #222743)[1], NFT (344932000372248594/FTX EU - we are here! #222783)[1], NFT (456950764896300188/FTX EU - we are here! #222756)[1]		
00770487		AAVE[.0199964], BNB[.0399928], ETH[.0010001], ETHW[.0010001], LINK[.199964], TRX[.000002], USDT[138.3512]		
00770497		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.04849664], FTT-PERP[0], IOST-PERP[0], MANA-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00077], TRYB-PERP[0], USD[0.00], USDT[20.82071391], XAUT[0], YGG[.93977]		
00770498		CEL[10.28565], OXY[31.0167], TRX[.000004], USD[0.01], USDT[1.189419]		
00770499		0		
00770500	Contingent	FIDA[.00158542], FIDA_LOCKED[.00365193], OXY[.854], SOL[.09546068], USD[0.00], USDT[0]		
00770501		BAO[779539.99483889], CONV[4300], FTT[25.02957582], OXY[500], SPELL[50300], TRX[.000002], USD[2.78], USDT[7.10000022]		
00770503	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOMBULL[.1526], AVAX[.000000001], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CRO-PERP[0], ETH[0.00000004], ETH-PERP[0], ETHW[.00000001], FTM-PERP[0], FTT[2], FTT-PERP[0], LUNA2[0.00000159], LUNA2_LOCKED[0.00000372], LUNC[.00606], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], SOL[0], TRX[.001573], TRX-PERP[0], USD[65.94], USDT[0], USTC[.00022192], WAVES-PERP[0]		
00770505		BCH[.00043091], USD[1.45]		
00770508		ATLAS[1349.732], AURY[3], TRX[.000001], USD[0.36], USDT[0.00000001]		
00770511	Contingent	BTC[0], ETH[0.00000001], FTT[0], LUNA2_LOCKED[0.00000001], PAXG[.000000001], SOL[.000000001], SPA[17745.268221], TRX[.000029], USD[0.06], USDT[0.00000001]		
00770512		USD[0.35]		
00770514		MATH[165.789807], USDT[0.05437847]		
00770516		ADABULL[.00000433], BCHBEAR[.6529], BCHBULL[.049929], BNBBULL[0.00000724], BULL[0], ETHBULL[0.00003682], LINKBULL[.00009569], LTCBULL[.018972], USD[0.00]		
00770517		TRX[0], USD[0.01]		
00770519		EUR[0.25], TRX[.000046], USD[0.00], USDT[0]		
00770520		GBP[198.86], TRX[.000004], USD[0.99], USDT[0.70121200]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00770524		BNB[0], NEAR[0], RAY[0], SOL[0], THETABULL[1.14573416], USD[0.41], USDT[0.00000001], XRP[447.03832973]		
00770528		BCH[.00105448]		
00770529		ETH[.00103622], TRX[.425642], USD[5.01], USDT[0.00834015]		
00770530		BTC[0], FTT[0], USD[0.00], USDT[0]		
00770540		AXS-PERP[0], BNBBULL[0], DOGE[0], DYDX-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], USD[41.94], USDT[0], XLM-PERP[0], ZECBULL[0]		
00770547		TRX[.000002]		
00770550		USD[0.00], USDT[0]		
00770552	Contingent	TRX[.000001], UBXT[19628.75280714], UBXT_LOCKED[99.50154706], USDT[.021212]		
00770553		OXY[.7401], USD[0.21], USDT[.13964052]		
00770554		ALGO-PERP[0], BTC-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.03], USDT[0]		
00770566		LINA[29.979], SUSHIBEAR[9517], USD[0.73]		
00770570		THETABEAR[360.6], USD[1.80], XTZBULL[.00080784]		
00770571		TRX[.000003]		
00770576		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNBBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], RAY[.07600371], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00770577		ADABULL[0], BEAR[73.732], BNBBEAR[606250], BNBBULL[0], BULL[0.00000631], ETHBULL[0], FTT[0.10570505], FTT-PERP[0], LINKBEAR[1232168], MATICBEAR2021[.050098], THETABEAR[96554], TONCOIN[.007336], TRX[.00019], UNISWAPBULL[0], USD[0.57], USDT[5.38751174]		
00770579		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000253], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00770583		BTC-0930[0], ETH[.0000511], ETH-0930[0], ETHW[0.00005110], GST[.08000739], GST-0930[0], MASK[2], MASK-PERP[0], MOB-PERP[0], OP-0930[0], OP-PERP[0], SHIB-PERP[0], USD[0.02], USDT[0.86365480]		
00770586		FTT[0.00005759], USD[0.00], USDT[0]		
00770587		SOL[0]		
00770593		MATH[.05886], TRX[.000001]		
00770594		EUR[0.38], USD[0.00]	Yes	
00770595		ETH[0], TRX[.000002], USDT[0]		
00770599		ALGO-PERP[0], ALTBEAR[4078], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BEARSHIT[70000], BTC[0], BTC-PERP[0], COMPBULL[50000], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.08], FTM-PERP[0], GALA-PERP[0], KSM-PERP[0], MANA-PERP[0], MATICBEAR2021[7952], NEAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETABULL[1000], USD[0.00], USDT[97.19927756], XLM-PERP[0]		
00770602		OXY[.9461], TRX[.000002]		
00770603		AVAX[4.29914], BNB[.00422274], CHZ[1714.66244], CRV[76], HKRO[431.755172], IMX[155.53774], SAND[649.9033], SHIB[97672], USD[1.22]		
00770604		AXS[.00000001], BNB[0], BTC[0], ETH[1.40000000], ETHW[0], FTT[25.127856], LOOKS[125], USD[2011.30], USDT[4475.04004853]		
00770610		EUR[0.21], USD[0.00], USDT[0]		
00770612		BTC[0], USD[0.00], USDT[2.71653707]		
00770613		BNB[0], DAI[0.78577937], ETH[.00015321], ETHW[.00015321], FLOW-PERP[0], FTT[25.22640413], MATIC[0], NFT (298295967678197659/FTX AU - we are here! #51317)[1], NFT (344648881499450047/FTX EU - we are here! #139213)[1], NFT (355051620171384485/Baku Ticket Stub #2458)[1], NFT (428741009850400689/FTX EU - we are here! #129625)[1], NFT (552827196490418438/FTX EU - we are here! #115583)[1], NFT (55896057932574432/FTX AU - we are here! #17004)[1], TRX[.000006], USD[3.06], USDT[0.00507664]	Yes	
00770616		BTC[0], BTC-PERP[0], USD[0.00]		
00770619		USD[0.03]		
00770620		USD[34.40]		
00770621		KIN[2845], SOL[.00000001], USD[0.00], USDT[0]		
00770622		USD[0.64]	Yes	
00770623		BTC[0], DOGE-PERP[0], LINA[8.6978438], LINA-PERP[0], TRX[.000001], USD[0.63], USDT[0.00000001]		
00770624		OXY[.9926], TRX[.000003], USD[0.00], USDT[0]		
00770625		OXY[.9926], TRX[.000003], USD[0.00], USDT[0]		
00770628		AXS-PERP[0], BNB[0], BRZ[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.02468619], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[2.99068662], PYPL[0.00015781], RSR[850.09019632], RSR-PERP[0], RUNE-PERP[0], SHIB[271712.40119000], SOL-PERP[0], TRX[0.68124437], TRYB[0.04868744], USD[0.00], USDT[0.00935540], WAVES-PERP[0], ZIL-PERP[0]		
00770630	Contingent	AVAX-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0.00000001], BULL[45.41836096], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000005], HNT-PERP[0], LUNA2[5.10726868], LUNA2_LOCKED[11.91696027], LUNC[258.78], LUNC-PERP[0], MTA-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL[0], SXP[.00000001], SXPBEAR[76629], USD[333.16], USDT[0.00145834]		
00770631		FTT[0.36102204], ICP-PERP[0], USD[0.63], USDT[0]		
00770632		DMG[0], DOGE[0], FTT[.00000637], USD[0.00], USDT[0], WRX[0]		
00770633		OXY[21.9846], TRX[.000001], USD[1.06], USDT[.001975]		
00770635		BTC[0], BTC-PERP[0], TRX[.000003], USD[127.34], USDT[0.00010633]		
00770637		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000075], TRX-PERP[0], UNI-PERP[0], USD[0.10], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00770638		ADA-PERP[0], FTT[.18499084], LINA[9.3007], TRX[.000002], USD[0.41], USDT[0.45575128]		
00770641		PERP[.08623054], TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00770642		AVAX[40.6], FTM-PERP[0], FTT[0.05343911], GENE[.0725], USD[21.89], USDT[0]			
00770643		USD[0.00]			
00770649		ETH[0], TRX[.000002], USDT[1.4918]			
00770653		BNB[-0.00259818], BTC[0.00004314], FTT[0.00054728], USD[27.06]			BTC[.000043], USD[0.57]
00770654		0			
00770659		BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.00119013], USD[0.00], USDT[0]			
00770660		COPE[.8826], FTT[0.09902377], STEP[751.4], USD[0.00], USDT[0]			
00770661		SOL[0], USDT[0.00001903]			
00770665		ADA-PERP[0], ATLAS[999.8], ATLAS-PERP[0], AUDIO-PERP[0], BRZ[300], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], LRC-PERP[0], MANA-PERP[0], OXY-PERP[0], RUNE-PERP[0], SOL[.7502784], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USDI[-3.80], USDT[4.07677431]			
00770671		0			
00770672		1INCH[0], ADABULL[0], AKRO[0], BCHBULL[0], BNBULL[0], BTC[0], BULL[0], CHZ[0], DMG[0], DOGE[0], DOGEBULL[0], EOSBULL[0], ETH[0], ETHBULL[0], FTT[0.09992030], ICX-PERP[0], LTC[0], MAPS[0], MTA[0], SHIB[0], SLRS[0], SXP[0], TRX[0], UBXT[0], USD[0.00], USDT[0.00000001], XRPBULL[0]	Yes		
00770677		TRX[.000004], USD[0.00], USDT[0.00000001]			
00770679		ADA-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0.00318040], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[-0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]			
00770683		ATLAS[2805.05968212], USD[0]			
00770684		ALGO-PERP[0], ALICE[.08492], CQT[.9968], DOT-PERP[0], ETH-PERP[0], FTT[26.9925554], SOL-PERP[0], TRX[.000001], USD[0.22], USDT[2597.961882], XRP-PERP[0]			
00770685		FTT[.01925], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0.00000001]			
00770686		ETH[0], TRX[.993031], USD[0.00], USDT[32]			
00770688		TRX[.000002]			
00770698		BTC[0]			
00770700		0			
00770701		TRX[.000004], USDT[0]			
00770706		FTT[25.39139401], MATH[9086.074], OXY[.2259255], TRX[.000004], USD[0.00], USDT[3036.72047593]			
00770709		TRX[.000001], USDT[0.00000640]			
00770710		BTC-PERP[0], CONV-PERP[0], FTT[0.04198919], OXY-PERP[0], REEF-PERP[0], USD[0.02]			
00770711		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]			
00770713		ETH[0.01294206], ETHW[0.01294206], USDT[0.11719924]			
00770714		RAY[.073415], RAY-PERP[4], TRX[.000002], USD[14.59], USDT[3.10623446]			
00770715	Contingent, Disputed	AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USDI[-0.60], USDT[2.89079629]			
00770721		CONV[4189.162], LINK[.01533287], USD[1.39]			
00770723		TRX[.000008], USDT[.5714]			
00770726	Contingent	AAVE[.25994635], AAVE-PERP[0], ADA-PERP[0], ALICE[1.8], ALICE-PERP[0], APE-PERP[0], ATLAS[209.964702], ATOM-PERP[0], AVAX[.29991], AVAX-PERP[0], AXS[.099982], BADGER[.0098254], BAND-PERP[0], BCH[0.00190201], BNB[0.45911575], BNB-PERP[0], BTC[0.00912777], BTC-PERP[0], CHZ[19.97534], CHZ-PERP[0], CRO[29.994708], DENT-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.02638176], ETH-PERP[0], ETHW[0.02637639], FTM-PERP[0], FTT[2.72133106], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LINK[9.27455355], LINK-PERP[0], LRC[0.12657871], LTC-PERP[0], LUNA2[0.00307715], LUNA2_LOCKED[0.00718001], LUNC[.0099127], LUNC-PERP[0], MANA[9.998254], MANA-PERP[0], MAPS-PERP[0], MATIC[19.996508], NEAR-PERP[0], POLI[4.9991], REN-PERP[0], SAND[9.997534], SAND-PERP[0], SHIB-PERP[0], SOL[1.45969279], SOL-PERP[0], SRM[.9951], SRM-PERP[0], USD[47.39], USDT[220.23868453], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]			BNB[.199965], ETH[.000979], LTC[.119896]
00770727		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00016821], TRX-PERP[0], USD[0.15], USDT[632.24], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00770729		USD[2550.30]			
00770730	Contingent	AVAX[.09964], BNB[0.00785068], BRZ[.998254], BTC[0.05557466], DAI[.0092369], ETH[0.00695163], ETHW[0.00695163], FTT[14.697354], LINK[.09892], LUNA2[0.62084104], LUNA2_LOCKED[1.44862909], SOL[1.59548528], SRM[50.0482373], SRM_LOCKED[0.3943374], TRX[.000173], USD[260.01], USDT[0.00000001]			
00770733		OXY[154.896925], USD[0.39]			
00770740	Contingent, Disputed	BTC[0], USDT[.00000001]			
00770742	Contingent	ABNB[.0499905], AUDI[0.9.9981], BAT[9.9981], BILI[.099981], BTC[0.08666905], ETH[.02200011], ETHW[.02200011], FTT[150.0698467], HOLY[9.9981], KIN[9998.1], LUA[99.981], MAPS[9.9981], SRM[10.33693208], SRM_LOCKED[.261992], SUSHI[9.9981], SXP[19.9962], UBXT[499.905], USD[1305.84], WRX[80.984805], XRP[4906.941642]			
00770744		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-.0624[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHW[.00077379], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.22445586], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[113.96561], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY[71.90025], OXY-PERP[0], QTUM-PERP[0], RAY[.99031], RAY-PERP[0], REEF[99992.606609], REEF-PERP[0], REN[.9183], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.02646], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USDI[-3.79], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]			
00770747		TRX[.000001], USDT[0]			
00770752		TRX[.000006], USD[0.00], USDT[0]			
00770756		FTT[0.01505144], ICP-PERP[0], OKB-20211231[0], OKB-PERP[0], USD[0.00], USDT[0]			
00770760		BNB[.0077325], DOGE[.3879725], FTT[.00541329], USD[0.74], USDT[0.00225985]			
00770766	Contingent, Disputed	TRX[.000001], USD[25.00]			
00770772		TRX[.000002]			
00770774		AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], USD[0.00]			
00770775		0			
00770776		ADA-PERP[0], BTC-PERP[0], ENJ-PERP[0], LTC[0], USD[0.00], USDT[0.00000171]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00770777		POLIS[.00926], TRX[.000018], USD[0.00], USDT[-0.00000142]		
00770778	Contingent	BNBBULL[0.00934243], BULL[0], FTT[540.02016060], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006982], RAY[0], SOL[0], SRM[.94426773], SRM_LOCKED[244.65573227], USD[0.00], USDT[230.15311987]		
00770781	Contingent	ALT-PERP[0], AVAX[0.00492574], BTC[0.00001190], BTC-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTT[10], LTC[.004072], LUNA2[0.22350277], LUNA2_LOCKED[0.52150647], MID-PERP[0], SHIT-PERP[0], SOL[.00652], USD[54969.12]		
00770784		BNB[0.05154274], BTC[.00022482], ETH[.00003978], ETHW[.00003978], FTT[.33567663], LUNC-PERP[0], TRX[2.29835454], USD[-16.76], USDT[1.90723072]		TRX[2.015822]
00770790	Contingent	ATLAS[.017], BTC[0], CLV[.002506], DFL[.00000001], ETH[0], FTT[155.04693860], GENE[.0000195], MOB[.00049], NFT (416864912116416998/The Hill by FTX #9386)[1], SOL[0.00000001], SRM[.00631982], SRM_LOCKED[.02391546], USD[2031.02], USDT[0]		
00770791	Contingent	NEAR[32454.253194], OXY[629771.56488525], OXY_LOCKED[4103053.43511475], PEOPLE[2021925.5645], TRX[.000003], USD[0.35], USDT[149.14809835], YGG[242672.00898]		
00770792	Contingent	APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05611115], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.49486676], SRM_LOCKED[132.47047136], USD[0.00], USDT[0.00000001], VET-PERP[0], XTZ-PERP[0]		
00770795	Contingent	TRX[.000001], UBXT[12367.4765735], UBXT_LOCKED[62.7481101], USD[0.09], USDT[.011259]		
00770796		1INCH[500.01], 1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.5], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[15], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[10], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000009], UNI-PERP[0], USD[4881.86], USDT[409.24894461], VET-PERP[35000], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00770802		TRX[.000001]		
00770803		APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.90178555], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], KNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[.00499093], SOL-.0624[0], SOL-PERP[0], TRX-PERP[0], USD[10089.72], USDT[5130.38008789], WAVES-PERP[0], XMR-PERP[0]		
00770804		ATLAS[0], KIN[994], SOL[0], TRX[0], USD[0.01]		
00770808	Contingent	ALGO-PERP[0], APE-PERP[0], AR-PERP[0], BAND[0], BNB-PERP[0], BTC[0], BTC-MOVE-.0316[0], BTC-MOVE-WK-.0520[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[4.674], ETH-PERP[0], FTT[0.19191316], FTT-PERP[0], GBP[0.00], GMT-PERP[0], HT[0], HT-PERP[0], LUNA2[0.00444430], LUNA2_LOCKED[0.01037003], LUNC[0], MASK-PERP[0], MATIC[0.00000001], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[5834.24], USDT[4206.93100206], USTC-PERP[0]		
00770809	Contingent	ALT-PERP[0], AVAX[0.00523729], BTC[0.00001537], BTC-PERP[0], DOGE[4], ETH[.0000233], ETH-PERP[0], ETHW[.0000233], FTT[10], LTC[.00115], LUNA2[0.22971118], LUNA2_LOCKED[0.53599276], MID-PERP[0], SHIT-PERP[0], SOL[.00595], USD[57076.60]		
00770812		MER[.00632], USD[0.00]		
00770816	Contingent, Disputed	USD[10.00]		
00770823	Contingent	ADABULL[0.00000155], ALTBEAR[49.9945], APT[4], AVAX[0], AXS-PERP[0], BTC[0], FTT[0.05658867], LUNA2[0.63365701], LUNA2_LOCKED[1.47853304], MANA[19], SOL[4.36], SUSHIBULL[32.1605], USD[1.15], USDT[0], VETBULL[.005104]		
00770824		ETH[0], USD[14.02]		
00770825		SOL[0], USD[0.00], USDT[0]		
00770827		TRX[.000059]		
00770828	Contingent	ETH[.47959141], ETHW[0.47959141], FTT[.04632], KIN[3497.02012925], MAPS[.941662], MATIC[.059], MNGO[9.44516], OXY[.455], REEF[3.084], SAND[54], SRM[1.08401473], SRM_LOCKED[2.38130285], STEP[1053.644211], TRX[379281], USD[0.00], USDT[0]		
00770829		BTC[.00000075], BTC-PERP[0], ETH-PERP[0], TRX[57291779], USD[-0.01], USDT[0]		
00770833	Contingent	BAO[20985.3], CHZ[2018.586], CHZ-PERP[10], ENJ[.42], REEF[29979], SOL[45.79118516], UBXT[46250.90642438], UBXT_LOCKED[234.16815614], USD[-4.38]		
00770835		CEL[0], SNX[0], USD[0.00]		
00770837		DOGEBULL[0], FTT[0], USD[0.07]		
00770838		LTC[0], SOL[0.00947000], USD[0.53]		
00770840		FTT[0.06918840], SOL[0], USD[0.04], USDT[0]		
00770845		FTT[0], GBP[540.60], USD[0.00], USDT[0]		
00770849	Contingent, Disputed	USD[10.00]		
00770850		BNB[.00000001], BOBA[17.4965], ETH[0], FTT[291.24421250], HT[.06371704], OMG[17.4965], TRX[.000001], USD[142.74], USDT[0.00000014]		
00770853	Contingent	ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014083], LUNC-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[.785839], TRX-PERP[0], USD[0.35], XRP-PERP[0]		
00770855	Contingent	LUNA2[0.01159763], LUNA2_LOCKED[0.02706115], LUNC[2525.41], USD[84.13], USDT[0]		
00770858		ETH[.00021475], ETHW[.00021475], USD[6.63]		
00770859		CHZ[0], ENJ[0], KIN[40248.23475535], USD[0.24], USDT[0.00000001]		
00770862		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ENJ[69], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], OXY[.8561], OXY-PERP[0], RAY[0], REEF[0], SAND-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[-0.01], USDT[0.15405399]		
00770863	Contingent, Disputed	USD[10.00]		
00770864		ALPHA[0.37573327], ALPHA-PERP[0], SXP[0], SXP-PERP[0], USD[0.00]		
00770867		BTC-PERP[0], OXY[.5065], USD[0.00], USDT[0.89127094]		
00770872		BTC[0.02169299], ETH[.188], ETHW[.188], FTT[5.4989], SOL[.00993996], SRM[45.9908], TRX[2197.000001], USD[0.04], USDT[172.32591484]		
00770873		DOGE[.07054439], EOSBULL[1.8957], TRX[.000003], USD[0.00], USDT[0]		
00770875		TRX[0], USD[1.18]		
00770876		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.10548], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT[104.98005], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], TRU-PERP[0], TRX[751304], USD[1.90], USDT[.00907035], VET-PERP[0]		
00770877		AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[.00000463], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[-245.77], USDT[320.74512899]		
00770878		ETHW[.02131516], FTT[0.02672106], TRX[.000003], USD[0.44], USDT[0]	Yes	
00770881		FTT[0.07787591], OXY-PERP[0], STEP-PERP[0], USD[0.61], USDT[0]		
00770882	Contingent	BTC[0.00002478], GALA[1.72361552], LOOKS[39], SAND-PERP[0], SOL[.5], SRM[.17234424], SRM_LOCKED[.00927161], USD[0.89], USDT[.00663432]		
00770883		USD[1.09]		
00770884		LUA[.079207], TRX[.000002], USDT[0]		
00770885		ATOMBULL[2653.028098], DOGEBEAR2021[.00001115], DOGEBULL[0.31823434], LINKBULL[58.83122445], SUSHIBULL[734.853], TRX[.000003], USD[0.09], USDT[0.00033300], WRX[458.9082]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00770889		USD[0.00]		
00770891	Contingent	LUNA2[0.00618231], LUNA2_LOCKED[0.01442539], TRX[.000004], USD[0.00], USDT[0.00432938], USDTBULL[0.00007536], USTC[.87513589]		
00770892		ETH[-0.72461977], ETHW[-0.72006473], MATIC[-80.28850984], TRX[.000016], USDT[3413.44333498]		
00770894		BTC[0], FTT[25], MOB[0], RUNE[0], SNX[180.61804938], USD[0.31], USDT[33.46458765], WBTC[1.42575581]		
00770895		OXY[.9157], TRX[.000003], USD[3.91]		
00770897		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[0.01], USDT[-0.00351144], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], BTC[0], DOGE[.00000109], ETH[0], NPXS-PERP[0], OXY[0], PUNDIX[13.4], USD[0.00]		
00770903		BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LRC-PERP[0], PAXG-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-0.02], USDT[210.45065410], WAVES-PERP[0], XAUT-PERP[0], ZIL-PERP[0]		
00770907		MATH[202.54603], USDT[.051144]		
00770908		FTT[0.09491046], GENE[.09791], IMX[.087042], OXY[.80373], TONCOIN[.073628], USD[0.00], USDT[0]		
00770909		ALCX-PERP[0], AR-PERP[0], ATOM-20211231[0], AVAX-20210924[0], BNB-20211231[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-0325[0], ETH-0624[0], ETH-PERP[0], FTM-PERP[0], FTT[.0984952], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[1.697435], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[-0.18], XLM-PERP[0]		
00770913	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[55800], ATOM-PERP[0], AVAX[0.50000000], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[1.01981202], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.01980001], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[18], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETGBEAR[15342978188.0225], ETGBULL[0], ETC-PERP[0], ETH[0.17400001], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[1.77650000], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FIL-PERP[0], FTT[11.30000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0.00000001], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[15.35456895], LUNA2_LOCKED[35.82732755], LUNC-PERP[0], MATICBULL[135777.80380000], MEDIA-PERP[0], MER[93], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[126.4], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00000001], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[2400000], SHIB-PERP[0], SOL[9.58000000], SOL-20210924[0], SOL-PERP[0], SRM[21.20809555], SRM_LOCKED[9.65307125], SRM-PERP[0], STEP-PERP[0], SUSHI[0.00000001], SUSHIBULL[178124774.430265], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2561.92], USDT[0.98138806], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00770914		0		
00770915		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[293.58], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00770926		BTC[0.17199300], ETH[4.37231200], ETHW[4.38193610], XRP[3748.95342400]		
00770938		BNBBULL[0.01019586], DOGE[.78473], DOGEBULL[0.00000065], MATICBULL[.00981], SUSHIBULL[1620.192105], SXPBULL[269.64692327], TRX[.000007], USD[0.00], USDT[0.00000001]		
00770939		GT[.09853], USD[0.02], USDT[0.00000001]		
00770947		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], LUNC-PERP[0], TRU-PERP[0], USD[0.00]		
00770956		BTC[0]		
00770957		1INCH-PERP[0], ADA-PERP[0], FTT[0], FTT-PERP[0], SOL[0], USD[0.00], USDT[0.00057882]		
00770976		AAVE-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.03], WAVES-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0]		
00770977		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[1.19693308], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[19.57878131], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2514.93], XLM-PERP[0], XRP-PERP[0]		
00770984		LTC-PERP[0], NEO-PERP[0], RAY-PERP[0], TRX-PERP[0], USD[0.00]		
00770987		RAY[19.0005], USD[2.45]		
00770989		BTC[.00001845]		
00770990	Contingent	TRX[.000014], UBXT[.98758113], UBXT_LOCKED[108.2348786], USD[0.05], USDT[0]		
00770992	Contingent	ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BIT[.98195], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE[439.59502165], DOGE-PERP[0], DOT-PERP[0], ETH[0.00017810], ETH-PERP[0], ETHW[0.00017715], FIDA[20317199], FIDA_LOCKED[.13675951], FIL-PERP[0], FTT[.09202475], FTT-PERP[0], KIN[19601.9975], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00362092], SRM_LOCKED[.0123046], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00006296], USD[1.51], USDT[0.00000001], XRP-PERP[0], ZEC-PERP[0]		DOGE[432.142915], ETH[.000173], TRX[.000006]
00770996		USD[0.77], USDT[0.00000001]		
00770997		DASH-PERP[0], TRX[.000005], USD[9.92], USDT[0]		
00770998		OXY[140.84917462], TRX[.000005], USD[0.01], USDT[0.00000002]		
00771000	Contingent	KIN[7273.13275082], KIN-PERP[0], LUNA2[0.00000059], LUNA2_LOCKED[0.00000139], LUNC[.1300411], TRX[.000048], USD[0.13], USDT[0.66556038]		
00771001		BTC[0], BTC-PERP[0], EUR[0.00], USD[0.01], USDT[0]		
00771004		ETH-PERP[0], TRX[.000002], USD[-0.01], USDT[0.05592918]		
00771005		ALPHA-PERP[0], AVAX-PERP[0], FTT[0.00557146], LINA[0], LINA-PERP[0], TRX[.000004], USD[0.02], USDT[0]		
00771007		TRX[.000002]		
00771008		ANC-PERP[0], AUDIO-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.08758931], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [304622987717236391/The Hill by FTX #19430][1], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], STMX-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[0.39], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00771009		FLM-PERP[0], USD[0.00], USDT[0.26572267]		
00771010		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AUDIO-PERP[0], BTC[0.05119078], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SCRT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1849.99], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00771011		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00771012		USD[0.18]		
00771014		BNB[.00261844], MATH[.09381], USD[0]		
00771016		BTC[0], BTC-PERP[0], USD[1019.54]		USD[1013.05]
00771017		AR-PERP[0], BNB[.00001503], BTC[0.00001808], DOGE-PERP[0], ETHW[.00093816], HT-PERP[0], LTC[.00683918], SOL-PERP[0], TRX[.008414], UNI[.03], USD[0.00], USD[0.49352059]	Yes	
00771022		BTC[0], BULL[2.42238121], ETH[0], ETHW[0.66492216], FTT[1.899639], USD[0.00], USD[86.73641395]		
00771023		MATH[.05766], POLIS[40.69186], TRX[.000003], USD[0.49], USD[0]		
00771027		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL[.41], SOL-PERP[0], TRX-PERP[0], USD[13.01], USD[39.72002082], ZRX-PERP[0]		
00771028		BNBBULL[0], BTC[0], DEFIBULL[0], DOGEBULL[15.54985529], ETCBULL[0], ETHBULL[0.00004465], USD[0.39], USD[0]		
00771030		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTT-PERP-2500000[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000095], TRX-PERP[0], TRYB-PERP[0], USD[184.00], USD[700.92304444], USTC-PERP[1000], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00771031	Contingent	LUNA2[1.19428493], LUNA2_LOCKED[2.78666485], LUNC[260058.06], USD[0]		
00771034		AUDIO[0], BCH[0], BTC[0], ETH[0], FTT[0], USD[0.00], USD[0], WBT[0], YFI[0]		
00771037		ENJ[285.8883207], EUR[0.00], FTT[14.40149402], LOOKS[1.4922535], LTC[0], MKR[0], ROKK[0], SUSHI[48.4587168], USD[2.85], USD[0.00000001]		
00771038		BAO[907.8], LUA[.03705], NFT (331329154269010493/FTX EU - we are here! #76216)[1], NFT (353443568805610840/FTX EU - we are here! #76172)[1], NFT (457980888298395413/FTX EU - we are here! #76101)[1], OXY[.0816], TRX[.000002], USD[0.00]		
00771040		SNX[1.24448993], SRM[1.99867], USD[2.84]		
00771044		USD[14.09]		
00771052		HXRO[309.9476], KIN[1869626], TRX[.000047], USD[0.00], USD[80.81765876]		
00771053		AKRO[.62028233], TRX[.929132], USD[0.02], USD[0]		
00771055		ADABEAR[5996010], OXY[.850565], USD[0.03]		
00771064		USD[0.00], USD[0]		
00771066		USD[25.00]		
00771069		USD[0.49], USD[.00139]		
00771070		APT[.1], DOT[.089], FLOW-PERP[0], GODS[367.1], USD[0.00], USD[0]		
00771072		BNB-PERP[0], DOGE-PERP[0], FTM-PERP[0], USD[0.00], USD[0.04036974]		
00771073		USD[0.05]		
00771074		ASD[.0005], ASD-PERP[0], BNB[.007625], BNB-PERP[0], BTC[0.00009703], COIN[.0095972], DOGE[.95329], ETH[0.00020584], ETH-PERP[0], ETHW[0.00020878], HOOD[0.00546186], HOOD_PRE[0], SOL[.00481], TRX[.000016], TSLA[.00943], USD[319.44], USD[5148.29897654]		USD[252.00]
00771079		BTC-PERP[0], TRX[.000001], USD[0.01]		
00771080		BNBBULL[0.00000937], BULL[0.00075946], DOGEBULL[0.00009351], ETHBULL[0.00000047], MATICBULL[.0036479], TRX[.000002], USD[0.06], USD[0.00000001]		
00771081	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[1.46105613], SRM_LOCKED[7.25777431], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.00019252], XRP[0], XRP-PERP[0], XTZBULL[0], XTZ-PERP[0]		
00771085		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.24075013], ETHW[.24075013], LUNC-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[.127.53]		
00771088		SOL[.009953], TRX[.000002], USD[0.00], USD[0]		
00771090		BTC[.000076], OXY[28.9797], USD[.8074481]		
00771091		MAPS[.7921], MATH[.04526], TRX[.000003], USD[0.00], USD[0]		
00771093		ETH[.00030446], ETH-PERP[0], ETHW[0.00030445], TRX[.000005], USD[1078.67], USD[5.98659984]		
00771096		AMD[0.00205994], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.000000001], FTT-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (388603287857489239/FTX EU - we are here! #33518)[1], NFT (472423776334250158/FTX EU - we are here! #33436)[1], NFT (542545710718293891/FTX EU - we are here! #33089)[1], TRX[.03221724], TRX-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.34], USD[0.00250948], XRP[0], XRP-PERP[0]		
00771098		TRX[.000002]		
00771100		ADA-PERP[0], BNB[.20604319], BTC[.0001], ETH[.001], ETH-PERP[0], ETHW[.001], TRX[0.00000231], USD[10.00], USD[0]		TRX[.000002], USD[1.17]
00771102		BTC[0], SOL[0.00009892], USD[0.00], USD[0]		
00771103		ADA-PERP[0], AXS[7.2], BNB[13.95275758], BNB-PERP[0], BTC[0.08847363], BTC-PERP[0], CAKE-PERP[0], CRO[1460], DOGE-PERP[0], ETH[3.39699483], ETH-PERP[0], ETHW[3.39532691], FTM[1629.775458], FTM-PERP[0], FTT[34.24415289], LUNC-PERP[0], MATIC[422.22849347], MATIC-PERP[0], SHIB-PERP[0], SOL[33.94957253], SOL-PERP[0], SRM-PERP[0], TRX[.001554], USD[.6059.31], USD[279.2886], VET-PERP[0], XRP-PERP[0]		
00771104		ALGO-PERP[0], BNB[0], BTTPRE-PERP[0], COPE[.429407], DOGE[.3516229], EUR[0.00], FTT[0], LTC[0], LTC-PERP[0], USD[0.70], USD[0.00000001]		
00771106	Contingent	AAVE[0.32979152], AAVE-PERP[0], BNB[.26], BTC[0], BTC-MOVE-20210414[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[30.39409928], FTT-PERP[0], MEDIA-PERP[0], SAND[.9052375], SOL[24.23568141], SRM[103.65070354], SRM_LOCKED[2.8602302], SUSHI[.4885487], USD[0.33], USD[1139.99372694], YFI-PERP[0]		
00771109		USD[0.18]		
00771114		TRX[.000002], USD[2.17]		
00771119		BTC[.00159968], EUR[1.30], NFT (344600839192253385/FTX Crypto Cup 2022 Key #20590)[1], NFT (364151824421002021/The Hill by FTX #36569)[1]		
00771120		DOGEBULL[1.05844639], EOSBULL[1009.91467], ETCBULL[0.02248425], USD[25.10], USD[86.51751796], XRPBULL[0], ZECBULL[3.04880892]		
00771122		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BNB[0], DAWN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[.00787442], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MANA-PERP[0], NFT (335792882299599450/FTX Crypto Cup 2022 Key #5246)[1], NFT (425046511605836874/The Hill by FTX #2731)[1], STEP-PERP[0], STORJ-PERP[0], USD[.2.59], USD[0], USTC-PERP[0]	Yes	
00771123		USD[1.75]		
00771124		ATOMBULL[1300.6066], BULL[.009998], COMPBULL[24.285142], DEFIBULL[1.0517896], ETCBULL[31.03740067], ETHBULL[.99999028], FTT[0.00173306], GRTBULL[232.4563994], LINKBULL[152.21426], MATICBULL[391.94248], SUSHIBULL[2105673.1961], USD[0.13], USD[0], XLMBULL[47.789468], XRPBULL[339.932]		
00771125		OXY[.9251], TRX[.000004], USD[0.83], USD[0.5422668]		
00771126		FTT[.09806485], MAPS[.60024], MNGO[8.698519], MOB[.481], SOL[0.00142040], STEP[.05328996], USD[5999.40], USD[0.00261819]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00771129		ALGO[17.47399467], ATLAS[0], BAO[3], BTC[0], EUR[0.00], GRT[0], KIN[5], MATH[1], TRX[23933], USD[0.00], USDT[0.06019508], XRP[0]	Yes	
00771132		BTC[.0239952], DOGE[8797.4174], OXY[.0506], USD[4.00], USDT[.18036146], XRP[.95]		
00771137		FTT[.09013673], OXY[1.954115], OXY-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00771139		FIDA[.07961366], NFT (41895022252589822/FTX AU - we are here! #11652)[1], NFT (426118996358653212/FTX EU - we are here! #79251)[1], NFT (505931024694801972/FTX AU - we are here! #11727)[1], NFT (555391098196893659/FTX EU - we are here! #81982)[1], NFT (562138384449732248/FTX EU - we are here! #81823)[1], TRX[.000001], USD[0.90], USDT[-0.34277471]		
00771142		BTC[0], USD[0.00], XRP[0]		
00771143		AVAX[0.03712224], BNB[.00233703], DOGE[.62699432], ETH[0.00063469], ETHW[0.00063465], MATIC[3.01473513], SOL[0], TRX[.128039], USD[83.36], USDT[1827.57180000]		
00771144		ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTM-PERP[0], KAVA-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[3.22], ZIL-PERP[0]		
00771146		TRX[.000003]		
00771151		BAO[1], EUR[0.00]	Yes	
00771153		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HUM-PERP[0], MATIC-PERP[0], PERP[0], SXP-PERP[0], USD[0.00]		
00771155		TRX[.000015], USDT[0.0000653]		
00771156		BTC[0], DOGE-PERP[0], ETC-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.84]		
00771158		ARS[0.05], BTC[.00029708], FTT[25.31]		
00771159		ETH[.0039992], ETHW[.0039992], USD[1.20]		
00771163	Contingent	BTC[0.00693123], CHR[.861796], ETH[0.00000001], FTM[.97894], FTT[83.48919050], GRT[.96733], LUNA2[0.85148104], LUNA2_LOCKED[1.98678910], SOL[.00979552], SUSHI[.48992], USD[0.00], USDT[4.52336463]		
00771164		BNB[0], FTT[0.00000002], LINA[0], PERP[0], USD[0.00], USDT[0.00090783]		
00771165	Contingent	FIDA[.649199], FTT[4302], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007218], OXY[.939117], TRX[.897101], USD[0.07], USDT[0.27536168]	Yes	
00771167		ATLAS-PERP[0], CHZ-PERP[0], CRO-PERP[0], FTM-PERP[0], FTT-PERP[0], MATIC-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.00080736], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[2.87], USDT[.00721575]		
00771176	Contingent	BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], OXY[.44024], SOL[.00000001], SOL-PERP[0], SRM[.00543408], SRM_LOCKED[2.35431945], TRX[.959261], USD[0.00], USDT[0]	Yes	
00771178		ATLAS[44.97779823], BNB[0], BTC[0], ETH[0], TRX[.000001], USD[0.00], USDT[3.87981478]		
00771179	Contingent	ALGO[43], BTC[.0075], DOT[.075077], ETH[2.56195742], FTT[181.2], LUNA2[0], LUNA2_LOCKED[19.50101998], NFT (304797134915621677/The Hill by FTX #15906)[1], NFT (381206307221371092/FTX Crypto Cup 2022 Key #8513)[1], SOL[6.68], TRX[141.000698], USD[0.14], USDT[4266.56732094]	Yes	
00771184		NFT (376546815528981148/FTX AU - we are here! #10460)[1], NFT (508369642902735923/FTX AU - we are here! #10446)[1]		
00771186		USD[25.00], USDT[124278.10825953]		
00771190		0		
00771199		ATLAS-PERP[0], BLT[6288.1], BNT-PERP[0], BTC[.0058], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], STEP-PERP[0], USD[2.33], USDT[18.41380366]		
00771202		BAO[3], CHZ[5.0624166], DENT[1772.77071057], DOGE[38.24319088], EUR[0.98], KIN[148362.03976215], MATIC[1.00001826], PUNDIX[7.64037000], RSR[1], SHIB[1332716.98033029], TOMO[0.18396627], TRX[141.29010364], UBX[.00000992]	Yes	
00771204		TRX[.000001], USD[0.00], USDT[0]		
00771207		ADA-PERP[0], BTC[0], COPE[0], ETH[0], USD[0.00], USDT[0]		
00771211		BTC-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
00771216		FIDA[.9943], PERP[.091488], TRX[.000001], USD[0.00], USDT[.160667], USDT-PERP[0]		
00771220		USDT[1.524]		
00771225		TRX[.000003], USD[0.00], USDT[0]		
00771226		USDT[.506556]		
00771227		BTC-PERP[0], COMPBULL[0.00130803], DOGEBULL[0.00003884], DOGE-PERP[0], ENJ-PERP[0], ETCBULL[0], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], HOT-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKBULL[0], SOL-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.72596686]		
00771230		POLIS[.09026], USD[0.34]		
00771231		ATLAS[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOT[7.72495279], DOT-20211231[0], DOT-PERP[0], ETH[0], FTT[0], GODS[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO[0], POLIS[0], POLIS-PERP[0], RAY[0], REEF-20211231[0], SAND[0], SHIB-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], USD[-0.31], USDT[0]		
00771235		OXY[0], ROSE-PERP[0], USD[16.39], USDT[0.00000001]		
00771236		AR-PERP[0], CHR-PERP[0], DYDX[1.9], ETH-PERP[0], FIL-PERP[0], FTT[.08062017], FTT-PERP[0], IMX-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[-3.85]		
00771237		DEFIBULL[0], ETCBULL[0], FTT[0.03182081], LINKBULL[0], MAPS[.97875], NFT (400345422439718720/FTX Crypto Cup 2022 Key #3484)[1], TRX[.304726], USD[0.06], USDT[1.06001887], VETBULL[0]		
00771238		EUR[0.00], USDT[0]		
00771240		FTT[0.15059107], USD[0.00], USDT[0]		
00771241	Contingent	BNB[.02073188], BTC[0.00501590], DOGE[34.57557504], ETH[1.99483857], ETHW[2.13511794], FTT[1.30684710], LUNA2[15.11003558], LUNA2_LOCKED[35.25674969], LUNC[3290242.06], SOL[11.89883144], USD[24.24], USDT[0.47899335]		
00771244		0		
00771246		FTT[0], RAY[0.00001997], USD[0.00], XRP[0]		
00771249		TRX[.000002], USD[1.87], USDT[0]		
00771250		FTT[0.00023531], FTT-PERP[0], USD[0.00], USDT[0]		
00771253		NFT (378964241262251459/FTX AU - we are here! #9183)[1], NFT (440337843126772957/FTX AU - we are here! #28089)[1], NFT (538321969469674636/FTX AU - we are here! #9285)[1]		
00771259		COIN[0], ETH[0], FTT[0.00363689], USD[1.54], USDT[0]		
00771264		USDT[0.00018839]		
00771268		0		
00771270		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OTUM-PERP[0], RSR-PERP[0], SAND-PERP[0], SRN-PERP[0], SXP-PERP[0], TRX[.000015], TRX-20210625[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.59], USDT[0.73014799], XLM-PERP[0], XRP-PERP[0]		
00771271		BNB[0], TRX[.000003], USD[0.00], USDT[0]		
00771275		BAO[12997.53], KIN[5182.5904999], TRX[.000003], USD[0.00], USDT[.002497]		
00771280		DAI[2065.45526655], TRX[.000959], USDT[10911.61135595]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00771286	Contingent	ALT-PERP[0], ATOM-PERP[0], BNB[0.00331977], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV[1.05199365], DEFI-PERP[0], DOT-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.15000000], LTC-PERP[0], LUNA2[0.03932384], LUNA2_LOCKED[0.09175563], LUNC[8562.85], LUNC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STX-PERP[0], USD[0.14], USDT[1.80478140]		
00771287		TRX[.000001], USD[0.00], USDT[0.11256916]		
00771289	Contingent	AKRO[8290], ALGO[185], AMPL[0.43464512], ASD[557.3], BADGER[.0085028], BAL[5.47], BTC-PERP[0], CHZ[150], CONV[39030], EMB[1620], ETH[3.214], ETH-PERP[0], EUR[0.19], EXCH-PERP[0], FTT-PERP[0], GMT[56], GOG[263], HT[.09867], HXRO[281], JOE[171], KIN[3520000], LINK[4.6], LUNA2[0.19570947], LUNA2_LOCKED[0.45665543], LUNC[42616.15], MAPS[284], MER[7043], PERP[62.9], PRISM[9690], PTU[98.98442], REEF[8670], ROOK[.60288562], SHIT-PERP[0], SOL-PERP[0], SUSHI[495725], USD[1.85], WAVES[8.5]		
00771292		APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.02638317], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT [399371712714374813/NFT][1], RAY-PERP[0], SOL[.000000001], SOL-PERP[0], USDI[0.12], USDT[0.41321855]		
00771297	Contingent	ETHBULL[0], FTT[10], GENE[.00000001], MOB[.3352358], NFT [347123429156916756/FTX EU - we are here! #153812][1], NFT [446589212445091467/FTX EU - we are here! #153887][1], NFT [53631129799330044/FTX EU - we are here! #153731][1], NFT [567364621299702782/FTX AU - we are here! #16023][1], NFT [567432371255348850/FTX AU - we are here! #27158][1], SOL[0], SRM[.72567478], SRM_LOCKED[2.92291365], USD[42.96], USDT[0]		
00771300		USD[0.01]		
00771301		USD[15.01], USDT[1.30490200]		
00771302		NFT [311584119042310452/FTX EU - we are here! #238177][1], NFT [440947324447674858/FTX EU - we are here! #238250][1], SLND[.05972], USD[454.82], USDT[0.00000001]		
00771304		BTC-PERP[0], ETH-PERP[0], USD[7359.69]		
00771306		TRX[.000021], USD[0.32], USDT[0.00000513]		
00771311	Contingent	MAPS-PERP[0], TRX[.015368], UBXT[9710.46389109], UBXT_LOCKED[216.37313227], USD[0.29], USDT[0.01746532]		
00771313		OXY[.9951], TRX[.000003]		
00771321		CEL[.09994], USD[0.05], USDT[0.00000001]		
00771323		FTM[0], RAY[0], SOL[0], TRX[0], USD[0.00], USDT[0]		
00771331		AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000017], UNI-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00771337		AUD[0.00], BTC[.0266559], DOT-PERP[0], FTT[0.13117352], MATIC[0], SOL[38.91930328], SRM[0], USD[0.00], USDT[4.71805257]		
00771343		ASDBULL[.02308383], COPE[9.8691], OXY[.8166], USD[0.00], USDT[.4347]		
00771345	Contingent	BTC[4.81638212], BULL[0.00001180], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[83.49643315], ETHBULL[0.04501200], ETH-PERP[0], ETHW[62.93854555], FTT[0.21187259], HBAR-PERP[0], SHIB-PERP[0], SOL[518.34453157], SRM[.19528518], SRM_LOCKED[2.45239557], USD[307336.18], USDT[0], USDTBEAR[0]		
00771347		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], FIL-PERP[0], ONT-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00771349	Contingent	AVAX[0], BCHBULL[9200], CQT[400.946], DOT-PERP[0], EOSBULL[378976.6], ETCBULL[1640.8807462], ETHBULL[.99982], EUR[0.00], FTT-PERP[0], LINK[0], LTCBULL[1666.4], LUNA2[0], LUNA2_LOCKED[0.41791819], LUNC-PERP[0], MCB[3.99964], NFT [529245972261762762/Tournament Fighter #34][1], SHIB[1999820], TRX[.000004], TRXBULL[331.01135], USD[0.00], USDT[0.00000001], USTC-PERP[0], XRPBULL[23118.848], ZECBULL[40812.44825]		
00771352		RAY[0], TRX[.000003], USDT[0]		
00771356		ADA-PERP[0], BNB-PERP[0], BRZ-20210625[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], LINK-PERP[0], USD[0.00], ZEC-PERP[0]		
00771362		BTC[0], ETH[0], ETHW[0.00099364], FTT[150], USD[318.01], USDT[0]	Yes	
00771364		TRX[.000001], USD[0.00]		
00771366		ETH[0], EUR[0.00], MATIC[4.17567068], ONE-PERP[0], SOL[1.70895597], SOL-PERP[0], USD[0.00], USDT[2.80251623]		
00771368		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.01256155], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00771370		DOGE[.465715], FTT[0.04795895], NFT [30129008934055372/FTX EU - we are here! #207458][1], NFT [414049690830817847/FTX EU - we are here! #206890][1], NFT [438414641747826477/FTX EU - we are here! #207110][1], ONT-PERP[0], OXY[.549015], USD[0.01]		
00771375		FTT-PERP[0], MER[.0068], TRX[.000001], USD[7.81], USDT[0]		
00771376		MNGO[1059.9905], USD[2.64]		
00771377		BTC[.01523618]		
00771380		BAO[1], CHZ[1], DENT[1], EUR[0.00], KIN[1], TRX[1]		
00771381		TRX[.000001], USDT[0]	Yes	
00771382		AUDIO[205.96086], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], OXY[4.996675], SRM[191.98784], TRX[.000018], UNI-PERP[0], USD[641.04], USDT[0]		
00771385		NFT [3304422152455616013/FTX EU - we are here! #181503][1], NFT [461325872860965180/FTX EU - we are here! #180747][1], NFT [469499451589750855/FTX EU - we are here! #181408][1]		
00771387		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00098], ETH-PERP[0], ETHW[.00098], FIDA-PERP[0], FTM-PERP[0], FTT[0.01311839], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000778], USD[0.01], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00771388		FTT[0.02138071], TRX[.000001], USD[0.00], USDT[0]		
00771390		ATOM-PERP[0], RAY-PERP[0], TRX[.000003], USD[10.66]		
00771392		EUR[0.00], USD[0.00]		
00771400		BNB[2.07171208], BTC[0.29161018], DOGE[7.99848], FTT[150.9198811], SOL[34.20601220], TRX[.000005], USD[0.00], USDT[198.95656012], XRP[.90975]		BNB[2.008371], BTC[.211547], USDT[4.179535]
00771401		MEDIA[.000246], USD[0.00]		
00771402		ETH[0], LUNC[.00000001], OXY[.6726], USD[0.13]		
00771404	Contingent	BAO[11000], BIT[.0901029], BIT-PERP[0], BLT[9.99806], CONV[999.806], DOGE[.934816], DOGE-20211231[0], FTT[23.35660771], FTT-PERP[0], ICP-PERP[0], LINA[80], LUNA2[3.74424324], LUNA2_LOCKED[8.73656756], LUNC[3100.77], LUNC-PERP[0], MNGO[189.96314], MOB[6.79047992], OXY[13.938405], PUNDIX[.0937726], TRX[.000004], USD[0.34], USDT[0], USTC[528], USTC-PERP[0]		
00771405	Contingent, Disputed	USD[0.00]		
00771406		FTT[0], NFT [291476779577599315/FTX Crypto Cup 2022 Key #4713][1], NFT [355456884677115551/FTX EU - we are here! #176721][1], NFT [419592049624523440/FTX EU - we are here! #176822][1], NFT [423272401130992980/The Hill by FTX #5723][1], NFT [448788184580460476/FTX EU - we are here! #176886][1], NFT [462097504679827502/FTX AU - we are here! #31998][1], USD[0.81], USDT[0]		
00771408		0		
00771410		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00]		
00771411		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00771412		EUR[0.00], USD[0.00], USD[T0.00002712]		
00771414		USD[25.00]		
00771415		BNB[0], ETH[0], USD[0.00], USD[T0.00000019]		
00771417	Contingent	ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], EGLD-PERP[0], ETH[0.00055753], ETH-PERP[0], ETHW[0.00055753], FIL-PERP[0], FTT[26.13399728], HT-PERP[0], IOTA-PERP[0], LINK[0.09621980], LINK-PERP[0], LUNA2[0.00642932], LUNA2_LOCKED[0.01500176], LUNC[1400], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE[0.03], SHIB[200000000], SOL[0.00983721], SRM[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000005], USD[6631.47], USD[T2012.94258181], VET-PERP[0], YFI[0.000957]		
00771421	Contingent, Disputed	USD[0.00]		
00771428		USD[0.00], USD[T0]		
00771429		BTC[0.05521599], LINK[0.078606], LTC[0.00525], USD[0.00], USD[T0]		
00771430		FTT[0.08142722], USD[0.00], USD[T0]		
00771431	Contingent	APT[2213], AUDIO[5921], BNB[18.17724525], BTC[11.58820403], ETH[283.571], FTT[1870.598844], LTC[39.74], LUNA2[144430.7205], LUNA2_LOCKED[337005.0146], LUNC[0.00000144], SOL[9117.959995], SRM[242.31283246], SRM_LOCKED[1497.68716754], SUSHI[5586.5], SXP[24109.9], TOMO[24340.5483005], TRX[800000.000035], USD[T521411.51326065], XRP[29827]		
00771432	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00399682], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[154.00], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00431003], LUNA2_LOCKED[0.01005675], LUNC[938.52], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG[22.0769], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND[33614], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[1988], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0.000005], TRX-PERP[0], UNI-PERP[0], USD[0.73], USD[T225.17435323], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00771433		NFT (573352695458703549/FTX EU - we are here! #227302)[1]		
00771434		TRX[0.000004]		
00771437		TRX[1.00001], USD[T0.68744694]		
00771438	Contingent, Disputed	USD[0.00]		
00771441		BTC[0], DOT-PERP[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], USD[15368.21], USD[T0]		
00771442	Contingent	AAVE-PERP[0], ADA-PERP[0], FTT[150.08229908], FTT-PERP[0], GRT-PERP[0], IMX[0], LTC-PERP[0], NEO-PERP[0], NFT (303585260897145875/FTX EU - we are here! #22973)[1], NFT (316648098443619938/FTX AU - we are here! #32670)[1], NFT (321650279862148750/FTX AU - we are here! #32625)[1], NFT (362864411593687042/The Hill by FTX #9300)[1], NFT (52904998254835319/FTX EU - we are here! #22903)[1], NFT (557252085347495643/FTX EU - we are here! #22697)[1], OXY[0], POLIS[2], SRM[0.35707377], SRM_LOCKED[1.57640035], TRX[0.35657793], USD[-0.04], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00771444	Contingent, Disputed	USD[0.00]		
00771449		ADABULL[0.00001262], BTC[0.00000099], CHZ[0], ETH[0.00022550], ETH-PERP[0], ETHW[0.00022550], USD[-0.08]		
00771451		BTC[0], ENJ[8.99677], FTT[0.91849128], USD[0.01], USD[T-0.06272835]		
00771452	Contingent	1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[57328], ALPHA-PERP[0], APE-PERP[0], ASD[0.017837], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER[0.0073267], BADGER-PERP[0], BAO[992.685], BAO-PERP[0], BCH[0.00083242], BCH-PERP[0], BOBA-PERP[0], BTC[0.00009913], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM[0.0098936], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.17550937], ETH-PERP[0], ETHW[0.17455553], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[0.09], HNT-PERP[0], HT[0.061297], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.0600335], KNC-PERP[0], LRC-PERP[0], LUNA2[0.09055498], LUNA2_LOCKED[0.21129497], LUNC[19718.53928574], MAPS-PERP[0], MNGO-PERP[0], NFT (380331525281741074/Belgium Ticket Stub #651)[1], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROOK[0.0036027], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0.01403000], SOL-PERP[0], SPELL-PERP[0], SRM[28446], SRM-PERP[0], STEP-PERP[0], SUSHI[225355], SUSHI-PERP[0], SXP[0.009474], SXP-PERP[0], TOMO[0.083492], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000061], TULIP-PERP[0], USD[16486.85], USD[T4358.19389956], XAUT-PERP[0], XRP[21897], XRP-PERP[0]	ETH[174522], USD[9233.20], USD[T4284.174871]	
00771453		BNB-PERP[0], BTC[0.00893148], BTC-PERP[0], CAKE-PERP[0], COPE[75357], ETH-PERP[0], FTT[27.07747536], FTT-PERP[0], MER[68061], MER-PERP[0], MNGO[8.9341], OMG-PERP[0], SOL-PERP[0], STEP[0.34972], TRX[0.000778], USD[22.50], USD[T999.01514813]		
00771456		USD[0.01]		
00771457		AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DEFI-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.498851], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], LINA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000005], UNI-PERP[0], USD[0.21], USD[T0.00000002], XEM-PERP[0]		
00771463		BTC[0.15216588], ETH[5.76955794], ETHW[5.76955794], FTT[39.492723], SOL[29.994585], UNI[20.002], USD[38.19]		
00771464		BTC[0], ETH[0.00000001], USD[0.00], USD[T0.00023501]		
00771465	Contingent, Disputed	FIDA[1.99867], TRX[0.000003]		
00771469		TRX[230003], USD[0.00], USD[T1.68785616]		
00771470		MAPS[15.9888], OXY[34.9678], TRX[0.000002], USD[T23.452416]		
00771475		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.98900000], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOLY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], USD[-0.02], USD[T0], VET-PERP[0], ZIL-PERP[0]		
00771477	Contingent	CEL-20210625[0], FRONT[1], SOL-20211231[0], SRM[13745448], SRM_LOCKED[1.22790802], TRU[1], TRX[1], USD[0.00], USD[T0]		
00771481		ADABULL[0], BNBULL[0], BULL[0], FTT[0.10078631], USD[0.00], USD[T0]		
00771484		ATLAS[110], GALA[10], HBAR-PERP[0], USD[1.21]		
00771486		ATOM[0.00393384], ATOM-PERP[0], ETHW[0.078], GMT-PERP[0], GRT[984705], LUNC-PERP[0], NFT (394530986398258871/FTX AU - we are here! #43564)[1], NFT (474479531436559731/FTX AU - we are here! #43527)[1], USD[0.52], USD[T1.35187691]		
00771489		BULL[0.00004996], TRX[0.000002], USD[T4.52375]		
00771490		USD[T0.69729322]		
00771494		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SC-PERP[0], SUSHI-PERP[0], TRX[0.000013], TRX-PERP[0], USD[9.36], USD[T1.29226084], XLM-PERP[0]		
00771495		TRX[0.000002], USD[T8]		
00771496		FTT[0], KIN[341438.24397098], TRX[18.19199557], USD[0.00], USD[T0.00000001]		
00771498		NFT (346623947036271056/FTX AU - we are here! #59023)[1]		
00771499		USD[0.37]		
00771501		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[25.00658268], ICP-PERP[0], USD[0.00], USD[T0]		
00771504		BRZ[20], USD[0.00]		
00771508	Contingent	CRO[2059.6086], FTT[23.79315], LUNA2[2.65673409], LUNA2_LOCKED[6.19904622], USD[0.33]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00771509		BNB[0.00000001], BTC[.00000001], FTT[0], USD[0.00], USDT[0.00000001]		
00771510	Contingent, Disputed	FTT[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00771515		ADA-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], FTT[0.07901655], LINK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00771522		ALPHA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], FLM-PERP[0], FTT[.07782506], SNX-PERP[0], TRX[.000003], USD[0.00], USDT[0.00502621]		
00771526		BULL[0], ETHBULL[0], EUR[0.00], FTT[0], GRT[0], RAY[92.9342], USD[0.00], USDT[0.00000009]		
00771530		ADA-PERP[0], ALGOBULL[29.06], BALBULL[.0004601], EOSBULL[.8372], SXPBULL[.0004919], SXP-PERP[0], USD[0.37], USDT[0.00530375], XTZBULL[.0005642]		
00771541		CEL[.09904], FTT[.09916], RAY[.9994], TRX[.000002], USD[0.01]		
00771542		0		
00771543		ANC-PERP[0], CEL-PERP[0], FTT[30.01111929], FTT-PERP[0], IP3[120], LUNC-PERP[0], TRX[1667], USD[11219.10], USDT[600], USTC-PERP[0], XRP-PERP[0]		
00771544		BTC-PERP[0], OXY[.7494], USD[69.95], USDT[.00101658]		
00771547		LINA[2.49692928], TRX[.000003], USD[0.00], USDT[0]		
00771549		BTC[0.05675808], LTC[.00266037], USD[1.82], USDT[1.99923466]		
00771552		AAVE[0.00226990], AGLD[0.01532400], ATLAS[0], AXS[0], BCH[0], CHZ[0], DOGE[0], ENJ[0], ETH[0], FTM[0], MATH[0], MATIC[0], RAMP[0], REEF[0], ROOK[0], SKL[0], SOL[0], TRX[0], TULIP[0], USD[0.00], USDT[0]		
00771555		OXY[127.94910789], TRX[.000003], USDT[0]		
00771556		ATOM[.012804], FTT[.094], OXY[.5039], TRX[.000019], USD[0.00], USDT[.35248011]		
00771561		DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTT[.09133064], LINK[.08400276], LINK-PERP[0], LTC-PERP[0], USD[19.82]		
00771563		BNB[.0089246], PORT[209.6], TRX[.000002], USD[0.15], USDT[0]		
00771564		ADABULL[0.00000053], ALGOBULL[17.6065], ATOMBULL[.00107393], BALBULL[.00085902], BNBULL[0.00000746], BSVBULL[29.23322], DOGEBULL[0.00000991], EOSBULL[.9676835], GRTBULL[0.00023485], KNCBULL[0.00072274], LINKBULL[.00056376], LTCBULL[.00091325], MATICBULL[0.00044882], SUSHIBULL[.490337], SXPBULL[57.45576519], TOMOBULL[1.672055], TRX[.000004], TRXBULL[.0045166], USD[0.03], USDT[0], VETBULL[0.00008459], XLMBULL[0.00008502], XTZBULL[.00935333]		
00771566		BTC[0.00169967], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], TRX[.000001], USD[0.14], USDT[0.00000001]		
00771568		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.87], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS[.09706], POLIS-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.898512], USD[0.00], USDT[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00771573		USD[0.00], USDT[0], XRP[0.59698388]		
00771575	Contingent	BTC[0.01624279], LUNA2[1.22830265], LUNA2_LOCKED[2.86603953], USD[159.74]		BTC[.0161]
00771576	Contingent, Disputed	USDT[0]		
00771578		LINA[8.593], OXY[435.6892], USD[0.00], USDT[0]		
00771580		ADA-PERP[0], ALCX-PERP[0], BNB-PERP[0], BTC[0.00002886], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.40953076], FTT-PERP[0], RON-PERP[0], SOL-20210924[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0]		
00771581	Contingent	AAVE[4.51451741], ALGO[115.98591080], AUDIO[255.95839], AXS[43.28642947], BAND[24.53263449], BCH[0], BNB[0], BTC[0.01877564], BTC-PERP[0], CHZ[919.847275], CRV[256.9724576], CVX[80.50555751], DOT[0], ENJ[820.8284224], ETH[0], ETHW[0], FTM[1007.61680119], FXS[113.68389427], HNT[58.0926584], IMX[900.0641709], LTC[0], LUNA2[0.00553693], LUNA2_LOCKED[0.01291951], LUNC[0], MATIC[470.40396705], MKR[0.10011445], NEAR[91.58824261], REN[1708.34630609], RUNE[81.51842712], SAND[300.9519623], SOL[10.69509955], SPELL[109360.000178], STETH[0.13711485], SUSHI[148.61354374], UNII[39.78512130], USD[634.70], USDT[0], USTC[0.78377703], XRP[0], YFI[0.05914067], YGG[900.9113441]	AXS[42.714387], BAND[24.119626]	
00771583		ATLAS[3250], USD[0.52], USDT[0]		
00771584		OXY[194.961], USDT[1.8955]		
00771585	Contingent	BTC[0.00000831], LUNA2[0.00688610], LUNA2_LOCKED[0.01606758], LUNC[268.834161], SKL[.07055316], TRX[.000001], USD[0.38], USDT[0.00655000], USTC[.8], USTC-PERP[0]	Yes	
00771587		NFT [401104745578846956/The Hill by FTX #24570][1]		
00771589	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APT[11], ATOM-PERP[0], AVAX[.025], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CQT[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[.00051679], ETH-PERP[0], ETHW[.00051679], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS[.1531034], LRC-PERP[0], LUNA2[0.64443073], LUNA2_LOCKED[1.50367172], LUNC[140326.15], LUNC-PERP[0], MER[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLRS[3805.1551974], SNX-PERP[0], SNY[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP[.0215], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.72], USDT[0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00771590	Contingent	EOS-PERP[0], FTT[.09839], SRM[1.03612107], SRM_LOCKED[.02860143], USD[0.00], USDT[0]		
00771591		BTC[.00008287], ETH[0], NEO-PERP[0], TRX[.002332], USD[.10.24], USDT[100]		
00771592		ADABULL[0.00000003], ALTBULL[0], BNB[0], BNBULL[0], DEFIBULL[0.00000484], DOGE[3], DOGEBULL[0], LTC[0], SXPBULL[0.00070942], THETABULL[0.00000008], TRX[.000003], USD[0.00], USDT[0.00000001]		
00771597		ATLAS[5677.00682642], RAY[0], TRX[.000006], USD[0.00], USDT[0]		
00771601		USDT[1.11898921]		
00771605		BNB[.00000001], DOGE[0], GRT[0], LTC[0], SHIB[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001]		
00771607		ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00697636], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[0.67], USDT[0.68608827], USTC-PERP[0], XRP-PERP[0]		
00771608		USD[25.00]		
00771610		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BRZ-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.54], USDT[15.88792546], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00771619		RAY[.284891], TRX[.000003], USD[.184.67], USDT[204.99328251], USTC-PERP[0]		
00771622		MATIC[8.36675195], OXY[194.8635], TRX[.000027], USD[9195.05], USDT[21.00000001]		
00771624	Contingent	AGLD[190.3022235], AMP[116.48419069], ATLAS[4020.0127], FTT[653.2951149], GODS[100.700583], IMX[100.0005], OXY[3915.179768], SPELL[100600.4005], SRM[19.22451487], SRM_LOCKED[161.73548513], TRX[.000007], USD[94.81], USDT[0.00000001]		
00771625		BTC[0], BTC-PERP[0], COIN[.0093565], FTT[0.06536539], USD[0.01]		
00771626	Contingent	BTC-.0325[0], DOGE[82.52824732], ETH[0], ETH-.0325[0], ETHW[.13874099], FTM-PERP[0], FTT[35.80552468], LUNA2[23.72717761], LUNA2_LOCKED[53.5777445], LUNC[5167303.49184889], LUNC-PERP[0], NFT [350851262041647692/FTX AU - we are here! #30766][1], NFT [362744868540917926/FTX EU - we are here! #139256][1], NFT [363156588905105380/FTX AU - we are here! #30749][1], NFT [365732001237278522/FTX EU - we are here! #139966][1], NFT [425532025273643465/The Hill by FTX #9120][1], NFT [569253063897530149/FTX EU - we are here! #139817][1], RAY-PERP[0], SOL-.0325[0], SOL-PERP[0], SUSHI[0.50383616], SUSHI-PERP[0], TRX[0.00078901], USD[3071.80], USDT[955.06301841]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00771628		USD[0.00], USD[T0]		
00771629	Contingent	ALGO-PERP[0], BTC[.2], BTC-PERP[0], CEL-PERP[.5], DOGE-20210625[0], DOT-PERP[43.4], ETH[.00327984], ETH-20211231[0], ETHW[.00327984], EUR[10.00], FTT[66.08357891], LINK[400], LUNA2[7.06633575], LUNA2_LOCKED[16.48811676], LUNC[421.46], LUNC-PERP[0], MOB[31.48537], SHIB-PERP[0], SOL[374.32496374], SRM[1265.68266501], SRM_LOCKED[24.32437379], USD[28815.16], USDT[4.32249335], USTC[1000], USTC-PERP[0], XTZ-PERP[0]		
00771632		APE-PERP[0], AVAX[.094319], AXS[.0932265], BAT[.9788055], BEAR[882.365], BTC[0.00016598], BTC-PERP[0], CRO-PERP[0], DOGE[.6111029], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00099875], ETHBEAR[90348], ETH-PERP[0.35000000], ETHW[0.00099875], FTT[.08688785], GMT-PERP[0], LINK[.0992514], LUNC-PERP[0], MATIC[9.7549], NEAR-PERP[0], SLP[8.607262], SOL[.00962095], SOL-PERP[0], TRX[.0000002], UNI[.0282574], USD[7092.66], USDT[0.01366995]		
00771638		BTC[0], ETH[0], ETHW[0], FTT[0.60885500], HKD[0.01], HT[451.06976], SOL[0], USD[0.65], USD[T0]		
00771640		FTT[0], NFT (517456952174168668/FTX EU - we are here! #280076)[1], NFT (535039641025366227/FTX EU - we are here! #280087)[1], USD[0.00], USDT[0.00000211]		
00771642		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000207], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00771646		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], KIN-PERP[0], OXY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[27.35], USDT[0], XRP-PERP[0]		
00771649		BCH[.00011009], MATICBULL[.00040112], SXPBULL[6.4087821], TRX[.000002], USD[0.00], USDT[0]		
00771655	Contingent	ADABULL[0], ANC-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], EUR[0.23], FTT[0], LINK[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00305529], LUNC-PERP[0], SOL[0], SOL-PERP[0], USD[1.22], USDT[0], XRP[0]		
00771656		USDT[.832291]		
00771657		1INCH[1.71908510], ENJ[0]		
00771659		0		
00771662		BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], KIN[2], SAND-PERP[0], USD[0.01], XRP[273.35863779], XRP-PERP[0]		
00771666		NFT (37281497503716578/FTX EU - we are here! #189341)[1], NFT (456099400569868584/FTX EU - we are here! #191746)[1], NFT (483073599786232689/FTX EU - we are here! #189607)[1], TRX[.000001]		
00771680	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.080566], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00620001], BTC[0.00006864], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00028452], ETH-PERP[0], ETHW[.00028452], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.04290250], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00982614], SOL-PERP[0], SRM[.4256103], SRM_LOCKED[2.56108923], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.001419], TRX-PERP[0], TULIP-PERP[0], USD[1.86], USDT[2468.67620031], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00771684		RAY[0], TRX[.000003], USD[1.34], USDT[0]		
00771685		BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], PAXG-PERP[0], SOL-PERP[0], USD[0.29], USDT[0.00000001], XEM-PERP[0], XRP-PERP[0]		
00771690		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.01], USDT[0], XTZ-PERP[0]		
00771691		BAO[3], DOGE[111.82801666], GBP[0.00], KIN[3], RSR[1], TRX[1], UBXT[2], USD[0.00], XRP[141.25872751]		
00771698		ALGOBULL[221642.18645986], EOSBULL[625.32708305], ETCBULL[1.03400358], LINKBULL[11], LTCBULL[.9993], MATICBULL[13], SXPBULL[373.53143399], TRXBULL[1.9986], USD[0.00], USDT[0.00000001], VETBULL[1.83010036], XLMBULL[.499835], XRPBULL[471.71388073], XTZBULL[1.88808306]		
00771704		BTC[0.01480475], BTC-PERP[0], CEL[0], CRO[0], DOGE[0], ETH[0.26221723], ETHW[0.26102998], FTT[0], KNC[0], LTC[0], SHIB[3299332.72055414], SOL[41.33740211], USD[0.50], USDT[0.00000001]		ETHW[.26084], SOL[.00465325]
00771706		ATLAS[2769.489489], FTT[10.196181], IMX[57.53857281], STARS[47.9824915], TRX[4693.1349028], USD[0.46], USDT[0]		
00771711		CHZ-PERP[0], LTC-PERP[0], OXY[.9153], USD[0.66]		
00771712		BNB[.002], ETH[0], TRX[.000005], USDT[9.78728217]		
00771714		BTC[0], TRX[.000002], USD[0.31], USDT[0]		
00771715		ALCX[.00002501], BTC[0.00009267], CRO-PERP[0], DOGE[.00533], ETH[0.00356762], ETHW[0.00356762], FTT[150.39302222], LOOKS[561.002805], MATH[.02828345], RAY[.982558], SOL[0.00981085], TRX[.000001], USD[8.43], USDT[1.21265692]		
00771716		CHZ[1], DENT[1], TRX[.000003], USDT[0.00001892]		
00771719	Contingent	BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.098575], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0.00118273], LUNA2_LOCKED[0.00275971], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], TOMO-PERP[0], USD[5964.37], USDT[10.01896019], USTC[.167422], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00771720		KIN[1199760], TRX[.300002], USD[1.53]		
00771721		BTC-PERP[0], FTT[0.05366483], USD[0.00], USDT[0]		
00771723		BTC[0], OXY[0], USD[0.00], USDT[0], XRP[0]		
00771725		0		
00771726	Contingent, Disputed	TRX[.000002], USDT[0]		
00771729		AKRO[4], BAO[4], CHZ[2], DENT[1], DOGE[0], EUR[0.00], KIN[1], MATH[1], MATIC[1], RSR[0], SHIB[0], TRU[1], TRX[0], UBXT[2], USD[0.00]		
00771735		ADA-20210924[0], ADABULL[.00808738], ADA-PERP[0], AKRO[.58477], ALICE-PERP[0], ALTBEAR[628.65], ANC-PERP[0], APE[.03057], APE-PERP[0], AUDIO-PERP[0], BALBULL[1.99551042], BCH-PERP[0], BEAR[23.55], BNBULL[0.00062260], BTC-PERP[0], BULL[0.00002869], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGEBEAR2021[0.00736820], DOGEBULL[0.07945647], DOGE-PERP[0], DOT-PERP[0], DRGNBEAR[45.736], DRGNBULL[.00687624], DYDX[.081139], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[1927.867324], ETCBULL[.03349], ETC-PERP[0], ETHBULL[0.00029316], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GMT-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNCBEAR[9692.2], KNCBULL[.42074], KNC-PERP[0], LEOBEAR[.00358477], LEOBULL[0.00006159], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATICBULL[.693873], NEAR-PERP[0], PUNDIX[.088866], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.0086076], SOL-PERP[0], SOS[83986], SRM-PERP[0], SUSHI-PERP[0], THETABULL[.052429], THETA-PERP[0], TLM-PERP[0], TOMOBEAR2021[0.04588685], TOMOBULL[885.11390614], TRX[.000044], TRXBULL[.224475], TRX-PERP[0], USD[0.53], USDT[0], VETBEAR[7848.42], VETBULL[660.76313795], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRPBULL[71.06033765], XRP-PERP[0], ZECBEAR[4.0116], ZECBULL[3.71084], ZRX-PERP[0]		
00771738		BAO[12695.82212632], KIN[55201.22167354], SGD[0.14], USD[0.00]	Yes	
00771739		USDT[0]		
00771741		OXY[39.992], USD[0.00]		
00771743		0		
00771745		AMC[60.48754376], BTC[.0004], BULL[0], DOGE[0], ETH[.00000001], FTT[0.00199230], GME[200.448332], USD[367.39], USDT[0]		
00771748		ETH[.00099905], ETHW[.00099905], TRX[.000003], USDT[0]		
00771750		TRX[.000008], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00771751		LUA[.03698], TRX[.000002], USD[T0]		
00771753		ADA-PERP[0], KSM-PERP[0], USD[0.07]		
00771754		KIN[7310.33896315], RAMP[285.9756], USD[0.15], USD[T0]		
00771755		BLT[.52633], OXY[.65138], TRX[.000026], USD[0.00], USD[T1.31373823]		
00771757		USD[1.19], USD[T0]		
00771760		ADABEAR[9800], ADA-PERP[0], AMPL[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[BEAR[946800], BTC-20211231[0], BTC-MOVE-WK-20210723[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGEBEAR[45967800], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MID-20210924[0], MTA-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], REEF[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBEAR[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.04641908], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00771762		BNB[0], MATH[0], USD[0.00], USD[T0.00000041]		
00771763		ALPHA[196.96257], BAO[984.61], COPE[21.99582], DEFI-PERP[0], FTT[5.09903898], MOB[13], OXY[61.98822], RAY[25.99506], ROOK[28894509], SRM[.99392], USD[643.98], USD[T0.92609129]		
00771764		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], FXS-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC[0.00115226], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.50], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00771765		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[1.27299180], BTC-PERP[0], COMP-20210625[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.02575902], FTT-PERP[0], GAL-PERP[0], GME[.04012689], GMEPRE[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], LEO-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[.7524.44], USD[T-0.00425743], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		USD[531.79]
00771767		AAVE-PERP[0], AMPL-PERP[0], APE-PERP[0], BNB[.0005], BNB-PERP[0], CAKE-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH[.00022695], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], OMG-PERP[0], OP-PERP[0], ORBS-PERP[0], RAMP-PERP[0], SLP-PERP[0], SOL-PERP[0], STETH[0], TRX[.000016], TRX-PERP[0], USD[18252.85], USD[T0], XRP-PERP[0]		
00771771		KIN[0], USD[0.00]		
00771772		AAPL[0], AAPL-0325[0], AAPL-1230[0], AAPL-20211231[0], AAVE-PERP[0], AMD-0325[0], AMD-20211231[0], ARKK-0325[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-0325[0], BABA-0624[0], BABA-0930[0], BABA-1230[0], BABA-20211231[0], BILI[0], BILI-0325[0], BILI-0624[0], BILI-0930[0], BILI-1230[.45.1], BILI-20211231[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FB-0930[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-0930[0], LTC-PERP[0], NIO-0325[0], NIO-0624[0], NIO-0930[0], NIO-1230[0], NIO-20211231[0], PAXG-PERP[0], PFE-0325[0], PFE-20211231[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], SPY-0325[0], SPY-1230[0], SPY-20211231[0], TRX[.000113], TSLA-0325[0], TSLA-20211231[0], TWTR[0], TWTR-0624[0], TWTR-0930[0], TWTR-1230[0], USD[746.68], USD[T0], USTC-PERP[0], WAVES-PERP[0], YFII-PERP[0], ZM-0325[0], ZM-0624[0], ZM-0930[0], ZM-1230[0]		
00771773	Contingent, Disputed	TRX[.000001], USD[0.03], USD[T0]		
00771775		FTT[0.01585212], USD[T0]		
00771776		AKRO[1], ALPHA[1], BAO[1], DENT[3], KIN[3], MATH[1], TRX[.000171], UBXT[2], USD[0.02], USD[T0.00004944]	Yes	
00771777		ATLAS-PERP[0], BTC[0], DYDX[.08279246], ETHW[.00036808], FTT[0], MINA-PERP[0], RAY-PERP[0], STG[.38078453], TRX[1.000059], USD[0.00], USD[T0]	Yes	
00771778		BTC[0], FTT[0.00000865], USD[T0]		
00771783		AKRO[14], AMC[0], AUD[0.00], AUDIO[0], BAO[19], BAT[0], BNB[0], CHZ[1], DENT[12], DOGE[1], FIDA[0], FTT[0], GLXY[0], GMEPRE[0], HGET[0], HOLY[0], JST[0], KIN[8], LINA[0], LUA[0], MOB[0], OMG[0], PUNDIX[0], RAY[0], RSR[4], RUNE[0], SRM[0], SXP[0], TRX[0], TSLA[.000000001], TSLAPRE[0], UBXT[111], USD[T0], WRX[0], XRP[0]		
00771784		BTC[0.16560000], MOB[7834.66644817], USD[49995.31]		
00771786		FTT[.099905], FTT-PERP[0], KIN-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL[.10731739], USD[0.18], USD[T7.59901378]		
00771787		FTT[0.07203946], USD[0.00], USD[T0]		
00771789		LOOKS[.98283042], MNGO-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00771790		BTC[0.00016420], BTC-PERP[0], CEL-PERP[0], FTT[0.01611008], SOL[.009756], TRX[.777816], USD[0.34], USD[T0.00000002]		
00771791		SOL[.3], TRX[.000002], USD[0.08], USD[T0.00000002]		
00771794		ATLAS[8568.4574], BNB[0.05996682], FTT[5.0982], GALA[199.96508], POLIS[28.094942], SAND[.99298], SOL[2.7095068], USD[329.26]		
00771796		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], KIN-PERP[0], USD[0.08], USD[T0.00000001]		
00771801		BTC[0], OXY[0], USD[0.00], XRP[0]		
00771803		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], HUM-PERP[0], LRC-PERP[0], MANA-PERP[0], MATH[.084819], MATIC-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000002], USD[0.01], USD[T0.00643588]		
00771804	Contingent	1INCH[0.00000887], AKRO[14.00726368], ALPHA[.0001818], APE[4.71945635], AUDIO[0], AVAX[0], BAO[27], BAT[4.10297308], BTC[0], CHZ[2.00004462], CRO[0.77503808], CRV[0.07701050], CVC[0], DENT[14], DOGE[0.74224898], ETH[0], ETHW[0.12646498], EUR[1178.01], FIDA[.00008149], FRONT[1.00049254], FTT[0.00026537], GRT[.2841519], HNT[.00013845], HOLY[0], HXRO[.00048963], KIN[29], KSHIB[0], LINK[0.04327604], LUNA2[7.04747121], LUNA2_LOCKED[15.9], LUNC[1533935.36231967], MATH[1.00007149], MATIC[0], MOB[0], NFT (414945991388285945/Famous People)[1], REEF[0], RSR[.00301553], SAND[0], SECO[0.00003564], SHIB[180.17816819], SLRS[0], SOL[0], SPELL[0], SRM[.00004584], SUSHI[.00028326], SXP[.00002677], TOMO[1.02105777], TRU[1.00002669], TRX[0], UBXT[15.00638723], UNI[0], USD[0.00], USTC[0], XRP[0]	Yes	
00771806		TRX[.000002], USD[0.00], USD[T0]		
00771807		BTC-20210625[0], FTT[0.03268763], USD[0.18]		
00771808		XRP[6.621951]		
00771809		XRP[9.75]		
00771812		DOGE[4315.02606272]		
00771815	Contingent	LUNA2[3.79143020], LUNA2_LOCKED[8.84667048], LUNC[825591.909937], USD[T3.22022514]		
00771818		BTC[0], CHZ[0], CHZ-20210625[0], DOGE[9.84704702], DOGE-PERP[0], OXY-PERP[0], USD[0.44]		
00771820		0		
00771827		AMPL[0], HGET[114.37712], TRX[.000003], USD[0.55], USD[T0.36000000]		
00771829		ATLAS[580], MATH[77.26616], POLIS[13.8], TRX[.000005], USD[0.64], USD[T0]		
00771830		BAO[71985.6], KIN[279944], USD[0.09], USD[T0.00000001]		
00771831		BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], MNGO[779.7853], SOL-PERP[0], TRX[.000024], USD[4.50], USD[T0.00000001]		
00771833		USD[0.00]		
00771839		AXS-PERP[0], BTC[.021], BTC-PERP[0], CELO-PERP[0], DAI[.00697071], ETH[0], FTT[0], GMT-PERP[0], IMX-PERP[0], JET[25507305], LINK[50.3], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], TRX[.000143], USD[45.39], USD[T0.00451385]		
00771842		KIN[217380], USD[0.06], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00771843		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00015477], ETHW[0.00015477], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-20210625[0], TOMO-PERP[0], TRX[0.000003], USD[4.20], USDT[3.83972385], XRP-PERP[0]		
00771847		ATLAS[67.624], BAT[29.979], BNB[0], BTC[0], CHZ[1738.628], CONV[799.725], DMG[195.8628], ENJ[34.9755], ETH[0], FTT[1.07922188], GRT[35.9928], HUM[220.022], KIN[170017], MATIC[.003], MATIC-PERP[0], RSR[329.769], SHIB[1698680], TRX[.0453], TRX-PERP[0], USD[0.72], USDT[0]		
00771849		AAVE-PERP[0], ATOM-PERP[0], BRZ[849], BTC[0.00009985], BTC-PERP[0], TRX[.000087], USD[6.68], USDT[0.04811191]		
00771850		TRX[.000003], USD[0.00], USDT[0]		
00771851		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS[1979.6238], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00062196], ETH-PERP[0], ETHW[0.00062196], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XMR-PERP[0]		
00771853		TRX[.000004], USD[25.00]		
00771854		BTC[0], FTT[0.00398081], USDT[0]		
00771859		1INCH[.42316], ALICE[.019769], ATLAS[6.0955], BTC[0], COMP[0], DYDX[.004695], ENJ[.44754], ETH[3.96110927], ETHW[3.96110927], FTT[0.54465309], LRC[.04091], RAY[.25558], RUNE[.078867], SPELL[6.273], TRX[.001926], USD[0.00], USDT[984.72163032]		
00771861		BTC[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.00002], FTT-PERP[0], MATIC[0.00397318], RAY[0], RSR[1.75259504], RSR-PERP[0], SHIB[0.73826506], SOL[0], TOMO[0.00590860], USD[0.18]		
00771867		PERP[.09094], ROOK[0.00015978], USD[0.00]		
00771869		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00771870		BULL[0.00000026], ETH[0], ETHBULL[0.00000597], TRX[.000005], USD[0.00], USDT[0]		
00771871		AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00771872		ALPHA[0.09746006], BNB-PERP[0], BTC[0], COMP-PERP[0], LTC[0], SNX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0]		
00771874		ATLAS[1619.6922], TRX[.000001], USD[0.14], USDT[0]		
00771878		TRX[.000004], USDT[0.00001395]		
00771879		MOB[0.29557291], REEF[4.1974], TRX[0.00000243], UNI[0.09623782], USD[7025.11], USDT[0.00097147]		TRX[.000002], USD[6929.08], USDT[.000946]
00771880		BCH[.00036099], ETH-PERP[.027], FTT[24.89586747], FTT-PERP[0], KIN[2439605.94], LUA[5334.1383975], OXY[3.999354], RSR-PERP[0], SOL[.00943475], USD[.37.61], USDT[2.96670081], WRX[769.7724465]		
00771881		CHZ[4.07434191], DOGE[35.8003779], ETH[.0011165], ETHW[.00110281], LINA[11.4723724], LUA[12.29345064], TRX[14.67694279]	Yes	
00771886		DOGE[5], TRX[.000054], USD[0.93], USDT[0.00000001]		
00771887	Contingent	AKRO[0], BADGER[0], BAND[.00000001], BTC-PERP[0], ETH[0], HOLY[0], LINK[.06], LTC[0], RAY-PERP[0], ROOK[.0008454], SOL[0], SRM[.18681868], SRM_LOCKED[.85686105], SRM-PERP[0], USD[0.01], USDT[0]		
00771889		USD[0.00]		
00771890		THETA-PERP[0], USD[0.00], USDT[0]		
00771897		0		
00771902		ALPHA-PERP[0], AVAX-PERP[0], BAL-20210326[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CREAM-20210625[0], CRO-PERP[0], CUSDT-PERP[0], DEFIBULL[0], DOGE-20210326[0], DOGEBULL[0], DOGE-PERP[0], DRGNBULL[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOSBEAR[0], EOSBULL[0], ETCBULL[0], ETC-PERP[0], ETH[0], ETHBULL[0.00018378], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], HTBULL[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[0], MIDBULL[0], MKRBULL[0], MKR-PERP[0], MTA-PERP[0], NPXS-PERP[0], OKBBULL[0], OMG-20210625[0], PAXG-20210326[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETABULL[0.00000001], THETA-PERP[0], TOMOBULL[0], TRU-20210625[0], TRX-20210625[0], TRXBULL[0], TRX-PERP[0], UNISWAPBULL[0], UNISWAP-PERP[0], USD[.0.19], USDT[0.43212313], VETBULL[0.00000001], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00771903		ATLAS[5.63], ATOM[.000428], ATOM-PERP[0], BNB[.009839], BNB-PERP[0], BTC[.0000005], BTC-PERP[0], CRO[970.0025], DOGE[.718], DOT[.000232], DOT-PERP[0], ETH[.00001499], ETH-PERP[0], ETHW[.00001499], FTT[150.082007], FTT-PERP[0], LINK[.0001], MATIC[.8632], MATIC-PERP[0], OXY[1648.484815], SHIB[20499063.3], SOL[.00029], SOL-PERP[0], TLM[1165.829], TRX[.426017], UNI-PERP[0], USD[31.56], USDT[0.45430305], XRP[.75]		
00771904		CONV[0], ETH-PERP[0], EUR[93.38], SAND-PERP[0], SOL-PERP[0], USD[0.14], USDT[0.53788808]		
00771907		BTC-PERP[0], USD[0.00], USDT[0]		
00771915		BTC[0], ETH[0], FTT[0], POLIS-PERP[0], SOL[.0.00212897], USD[0.00], USDT[3.61567803]		
00771920		ADA-PERP[0], AKRO[1927], ATLAS[600], DOT-20210924[0], FTT-PERP[0], RAY[.31092447], SLP-PERP[0], SOL-PERP[0], TLM[25], TRX[.16866], USD[0.00], USDT[0]		
00771921		OXY[.3924], USD[0.00], USDT[0]		
00771923		BNB[0], FTT[0.03657476], TRX[.000003], USD[0.11], USDT[0.00000031], XRP-PERP[0]		
00771925		NFT (289788944808200753/FTX EU - we are here! #34049)[1], NFT (447678797724228220/FTX EU - we are here! #33142)[1]		
00771930		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BSV-20210625[0], BSV-PERP[0], BTC[0.00887723], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.0.14690337], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFIPERP[0], DODO-PERP[0], DOGE[643.21283091], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11626913], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.11626913], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[2.99995599], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.0.07323158], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.58], USDT[0.00519923], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00771933		CAKE-PERP[0], CHZ[3.54011931], LINA[9.9126], TRX[.000004], USD[0.00], USDT[0]		
00771935		USD[9024.08]		
00771937		BTC[0.00334385], SOL[1.67966400], USD[2.21]		
00771938		AVAX-PERP[0], ENJ-PERP[0], FTT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[.1.82], USDT[2.00556854]		
00771942		BNB[.0094928], BNB-PERP[0], ETH-PERP[0], USD[23.55]		
00771946		BTC[0], ETH[0], USD[96.05]		
00771947		USD[3.85], XRP[.8325]		
00771948		AVAX-PERP[0], BTC[0], CAKE-PERP[0], ETH[0.00040497], ETH-PERP[0], ETHW[0.00040497], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[.0034], TRX[.000777], TRX-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
00771949		USDT[0.00732304]		
00771950		OXY[0.52228403], SOL[0], TRX[.000046], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00771954		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000018], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00451538], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], BTC[.00000791], USD[0.00]		
00771957				
00771959	Contingent	BTC[0.00000001], CEL[0], LINA[0], LUNA2[0.00979855], LUNA2_LOCKED[0.02286329], MATIC[-0.00000004], TRX[.000001], USD[0.00], USDT[0.00000002], USTC[1.38703307], XRP[0]		
00771960		DOGE[0.48942350], DOGE-PERP[0], SOL[2.5992685], USD[0.00], USDT[0.59376018], XRP[400.412815]		
00771961		BNB[0], BRZ[1.26296778], BTC[0.35910540], ETH[9.38975088], ETHW[0], SOL[.00775809], SOL-PERP[0], USD[2.91]		
00771962		ADABEAR[362937], ADABULL[0.00732345], ATOMBEAR[296.89], ATOMBULL[.08164704], BCHBEAR[47.14889], BCHBULL[25.4326884], BEAR[994892.802], BNBBEAR[144574961.45], BNNBBULL[0.03690664], BULL[0.00391363], DOGE[1], ETHBEAR[11417406.17], ETHBULL[0.02780616], LINKBEAR[78276186.6], LINKBULL[4.08781683], LTCBEAR[12.542825], LTCBULL[20.8047229], SUSHIBEAR[31736265.85], SUSHIBULL[10.662638], SXPBEAR[77798.985], SXPBULL[0.09588637], TOMOBULL[23.45367], TRX[.000005], TRXBEAR[2640472.275], USD[5.08], USDT[0.00000001], XTZBEAR[308.51655], XTZBULL[.05362934]		
00771964		AUDIO-PERP[0], BAT-PERP[0], BCH[.0003], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LINK-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], STMX-PERP[0], TRX[12.05416390], TRX-PERP[0], USD[-0.07], XRP-PERP[0]		
00771966		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], TRX[.000001], USD[0.00]		
00771967	Contingent	RAY[220.50907088], SRM[96.26471883], SRM_LOCKED[1.66539186], USDT[0.00000003]		
00771968		BAO[108737.63919898], COPE[8.03087615], KIN[1632446.42424587], USD[0.00], USDT[0]		
00771969		CEL[0.00858811], USD[0.00], USDT[0]		
00771970		FTT[.0738795], HT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[-0.15]		
00771971		CRO[5655.08145515], TONCOIN[408.4183], TRX[.000005], USD[0.82], USDT[0]		
00771980		USD[15.31], USDT[0]		
00771984		TRX[.000001]		
00771989		AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[8.3], AVAX[.02798], AVAX-PERP[0], BTC[.00002173], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SOL[0.00184797], SOL-PERP[0], USD[1.13], USDT[0], ZIL-PERP[0]		
00771991		USD[.0511024]		
00771994	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05879609], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.07543428], SRM_LOCKED[.33021043], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00772000	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE[.07118], APE-PERP[0], APT-PERP[0], ATLAS[11.514], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAR[.08698], BNB-PERP[0], BRZ[16510.91137072], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[12.572], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS[.006796], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00024388], ETHW[.00024388], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA[9.506], GALA-PERP[0], GMT[195.8798], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00174911], LUNA2_LOCKED[0.00408127], LUNC[380.87381], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS[.11588], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STG-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-.468.87], USDT[20], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00772003	Contingent	1INCH-20210625[0], 1INCH-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[0], CLV-PERP[0], CREAM-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNA2[4.43774712], LUNA2_LOCKED[10.3547433], LUNC[966328.78], MER[.7402825], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONT-PERP[0], OXY[.7861465], RAY-PERP[0], RUNE-PERP[0], SOL[16.677365], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.15], USDT[0], XRP-PERP[0], YFII-PERP[0]		
00772007		ADABULL[0.00009728], BCHBULL[14.6534], BTC[.00089937], EOSBULL[95.54], ETH[.0009593], ETHBULL[0.24973658], ETHW[.0009593], FTT[.20318097], LINKBULL[.00674], USD[0.00], USDT[0.14095064]		
00772017		0		
00772018		USD[0.00]		
00772020		TRX[.000001], USDT[.01]		
00772023		ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[.00001], USD[1.68], USDT[0]		
00772027		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04511364], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[140.73], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00772029		DOGBEAR[4337113.9], ETHBEAR[220000], KIN[40000], USD[0.01]		
00772031		FTT[0.03794537], USD[0.07], USDT[0.71041653]		
00772033		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CQT[.9451], CRO-PERP[0], CVC-PERP[0], DOGE[.1945], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[376.88052067], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA[.95842], MANA-PERP[0], MATIC-PERP[0], NEAR[333.158492], OMG-PERP[0], ONE-PERP[0], OXY[.87715], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[.061714], STEP-PERP[0], SUSHI-PERP[0], SXP[.014518], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0.41756818], XPLA[9.9244], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00772034		BTC[0], USDT[.6112]		
00772035		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00238189], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[17212.97807325], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00772038		FIDA[.46368], OXY[.999704], TRX[.000003]		
00772039		BTC[0], DOGE[1], FTT[0], RAY[0], SOL[0], SRM[227.20616367], USD[0.00], USDT[0.00015337]		
00772040		DOGE[0]		
00772041	Contingent	ALGO-PERP[0], BTC[.00008578], BTC-PERP[0], DOGE[63.27326341], DOT-PERP[0], ETH[0.00641878], ETHW[0], FTT[0], FTT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.001266], LUNC-PERP[0], MEDIA-PERP[0], POLIS[0.03624175], SNX[0], SOL[0.00960699], STEP-PERP[0], SUSHI[.9998], SUSHI-PERP[0], USDT[0641.99], USDT[0]		USD[68470.73]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00772044		BTC-PERP[0], USD[0.56]			
00772046		BTC[,00009937], OXY[135.8859], RAY[33.2126112], TRX[,000003], UBXT[4102.8567], USD[0.01], USDT[0]			
00772048		AR-PERP[0], TRX[,000004], USD[-3.26], USDT[4.71], XLM-PERP[0], YFI-PERP[0]			
00772050		ASD[0], BNB[-0.00000236], BTC[0], FTT[2.15359628], LTC[,08678939], MATIC[0], TRX[0], USD[0.02], USDT[0.00000020]			
00772051		KIN[1139202], USD[1.21]			
00772055		ETH[0], INTER[,4999], SWEAT[,2452], USD[0.16], USDT[0]			
00772056		ASD[0], BAO[3], CAD[0.00], CHZ[1], ENJ[0], KIN[4], UBXT[2]			
00772065		EUR[0.00], RAY[,39566595], UBXT[1]			
00772066		FTT[0.08063703], USD[0.00], XRP[3.13613226]			
00772070		BNB[0], BNBBEAR[97410], USD[0.00], USDT[,70351878]			
00772071		ATLAS[2.5485], BTC-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[,000079], USD[0.00], USDT[629.28742932]			
00772073		OXY[285.290198], TRX[,000005], USD[0.00], USDT[0]			
00772074		BTC[,0.02499102], COPE[0], ETH[0], EUR[0.00], FIL-PERP[0], FTT[11.29957282], KIN[0], RAY[69.54644108], SHIB[22096466.19], SHIB-PERP[0], SOL[,9.84184134], USD[6.75]			
00772075		ADA-PERP[0], BNB[3.499], BNB-PERP[9.7], BTC[,0.10981744], BTC-PERP[,5227], ETH[,3.51308229], ETHW[,26308229], LINK[,7.46598247], LOOKS-PERP[0], LTC[,34096537], LTC-PERP[0], PAXG-PERP[0], TRX[,40000.000023], USD[-13.196.98], USQ[0.00406846]			
00772081		NFT (464163129912808682/FTX Crypto Cup 2022 Key #23005)[1]			
00772083	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH[0], BNB-PERP[0], BTC[,0.00000001], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,371], ETH-PERP[0], EUR[,0.70], FTM-PERP[0], FTT[61.70076032], FTT-PERP[0], FXS-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[,0.06062260], LUNA2_LOCKED[,0.14145274], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[,7629.30], USDT[,0.00000001], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]			
00772088		USD[3.65], XRP[,98]			
00772091		OXY[,9895], TRX[,000002]			
00772092		BTC[0], ETHBULL[,0.45320185], IMX[,16.69666], OXY[,9812], TRX[,00007], USD[,143.92], USDT[,10.51757800]			
00772095		SOL[,0.00446278], TRX[,000003], USD[0.00], USDT[0]			
00772096		ETH[,8.282156], ETHW[,8.282156], USD[2.56], USDT[37.06310373]			
00772097		OXY[,7788], USD[0.00], USDT[0]			
00772106		AVAX-PERP[0], BTC[0], DOGE-PERP[0], FTT[0], USD[0.00], USDT[0]			
00772110	Contingent	1INCH[0], AAVE[0], ABNB[0], AMC[0], BABA[0], BNB[0], BRZ[0], BTC[,0.00141128], CEL[,37.97177539], COMP[0], CRO[0], DAI[0], DOGE[0], ETH[0], FIDA[,0510876], FIDA_LOCKED[,21212724], FTM[0], FTT[,26.79452404], GOOGL[,00000002], GOOGLPRE[0], GRT[0], HT[0], LINK[0], LTC[0], LUNA2[,2.29739432], LUNA2_LOCKED[,5.36058676], LUNC[0], MATIC[0], MKR[0], OKB[0], PYPL[0], RUNE[0], SNX[0], SOL[,0.00922176], TRX[0], TSLA[,00000002], TSLAPRE[0], USD[,18.27], USDT[0], USTC[,45.17931860], WBTC[0], XRP[0], YFI[0]			BTC[,00141], SOL[,009122], USD[,18.15]
00772115	Contingent, Disputed	ETH[0], FTT[0]			
00772116		0			
00772118	Contingent, Disputed	TRX[,000005], USD[0.00], USDT[0]			
00772119		ETH[,0239952], ETHW[,0239952], USD[1.31]			
00772125		ALT-PERP[0], BTC-PERP[0], PERP-PERP[0], SECO-PERP[0], USD[0.00], USDT[,0.04655674], ZIL-PERP[0]			
00772129		BAO[0], BAO-PERP[0], CONV[0], COPE[0], DMG[0], REEF[0], REEF-PERP[0], UBXT[0], USD[0.00], USDT[0]			
00772133		BTC[,19041431], ETH[,1.46425415], ETHW[,1.46425415], FTT[,200.44180775], RAY[302.26140093], SOL[,109.50790083], USD[0.00]			
00772135		DOT-PERP[0], TRX[,000002], USD[0.07], USDT[,000072], XRP-PERP[0]			
00772137		BTC[,0.00109604], CRV[0], LTC[0], USD[0.00]			
00772141		DAI[,01167], ETH[0], MER[,49572], USD[,4.15], USDT[,2.58550226]			
00772149	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHR-PERP[0], COIN[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT[,5], GST[,05000013], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS[,900.86796598], LOOKS-PERP[0], LTC-PERP[0], LUNA2[,0.00305994], LUNA2_LOCKED[,0.00713987], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL[,0.05185421], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[,0.00132500], USD[,0.02], USDT[,0.00000001], XAUT-PERP[0], XRP[0], XRP-PERP[0]			
00772151		EUR[0.00], FTT[25], USD[,3301.66], USDT[0]	Yes		
00772155	Contingent, Disputed	USD[0.00]			
00772158		ATLAS[,19.9962], ATLAS-PERP[0], MATH[,008686], NFT (496686312251800436/FTX EU - we are here! #263937)[1], NFT (540230951169920117/FTX EU - we are here! #263917)[1], TRX[,000003], USD[,0.17], USDT[,36311047]			
00772159		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[,0.89], XRP-PERP[0]			
00772160		AAVE-PERP[0], BTC[0], BTC-PERP[0], FTT[0], NEAR-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[,0.01], USDT[0], XRP-PERP[0]			
00772162		ETH-20210625[0], FTT[,10.01125378], OXY[0], RAY[0], SOL-20210625[0], TRX[,000001], USD[0.00], USDT[,0.00000019]			
00772164		ADA-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], EUR[,0.00], FB-0325[0], FTM[0], FTM-PERP[0], FTT[,2.14019543], FTT-PERP[0], GMT-PERP[0], MASK-PERP[0], MATIC-PERP[0], MRNA-0325[0], NFLX-0325[0], PFE-0325[0], SAND-PERP[0], SOL[,5.12013404], SOL-PERP[0], TRX-PERP[0], TSLA-0325[0], USD[,16.48], USDT[0], XRP[0], XRP-PERP[0]			
00772166		FIDA[,142601], OXY[,751.787691], TRX[,000003], USD[0.00]			
00772167	Contingent	BTC[,05445372], BTC-PERP[,0527], ETH[,1.38580670], ETH-PERP[0], ETHW[,1.22424818], FIDA[,76], FTT[,23.39532], FTT-PERP[0], GRT[,1.56056424], GRT-PERP[0], MER[,2597], MNGO[,6138.476], MNGO-PERP[0], RAY[,62.99013496], SECO[,12], SLRS[,1578], SOL[,008], SRM[,72.45541563], SRM_LOCKED[,1.22118645], UNI-PERP[0], USD[,1331.01], USDT[0], VET-PERP[0], XRP[,20481.99745766]			ETH[,1.202807], XRP[,14383.75]
00772168		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[,0.24], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00772169		TRX[,000002], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00772172		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.16], USDT[45828916], XTZ-PERP[0]		
00772183		ALGO[0], CVC[0], DOGE[0], DYDX[0], FXS[0], GMT[0], KIN[1], STEP[0], TRX[0], USD[0.00], USDT[0], WAVES[0]	Yes	
00772184		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.02], USDT[0]		
00772189		BNB-PERP[0], BTC-PERP[0], FIDA-PERP[0], FTT[0], LTC[.0091716], RAY[3.23790183], TRX[.000023], USD[-0.93], USDT[355.99000000]		
00772192		ATLAS[480], CONV[19.461], HMT[70.93864863], TRX[.000004], USD[0.63], USDT[0.00956100]		
00772196		GBP[0.00], RAY[548.37198796], RUNE[.06506], USD[0.00], USDT[0.00187800]		
00772197		SOL[3.22961062]		
00772200		OXY[.569265], TRX[.000003], USD[0.83], USDT[0.62669512]		
00772210	Contingent, Disputed	ETH[0], FTT[0]		
00772211		ALGO-PERP[0], ASD[0], AVAX-PERP[0], BADGER[0], BAL[0], BNBULL[0], BULL[0], CAKE-PERP[0], CHZ[0], CREAM[0], CRV[0], DEFIBEAR[0], DEFIBULL[0], DEFIHALF[0], DOGE[0], DOT-PERP[0], ETCBULL[0], ETH[0], ETHBULL[0], EXCHBULL[0], FTT[0.01784292], GBP[0.28], HNT[0], IOTA-PERP[0], KIN[0], LTCBULL[0], MKR[0], MTA[0], NEO-PERP[0], PERP[0], RAY[0], REN[0], ROOK[0], RUNE[0], SOL[0], SRM[0], SUSHI[0], TOMO[0], TRX[0], TRXBULL[0], UNI[0], USD[0.00], USDT[0.00117279], VET-PERP[0], WRX[0], XLM-PERP[0], XRPBULL[0], ZRX[0]		
00772217		OXY[.4325], USD[0.01]		
00772218		ALCX-PERP[0], COMP-PERP[0], ETH-1230[0], TRX[.000007], USD[0.31], USDT[0.00000001]		
00772219		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHW[.47795464], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[1.59874], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], PERP-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USDT[1.15140000], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00772221	Contingent	ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.000328], ETHW[.000328], FTT-PERP[0], GST-PERP[0], OXY[130.276621], OXY-PERP[0], POLIS-PERP[0], PORT[2032.93818], RAY-PERP[0], SOL[0.00795280], SOL-PERP[0], SRM[5.42865673], SRM_LOCKED[30.19859007], SRM-PERP[0], USD[74.01], USDT[0.19452775], XTZ-PERP[0]		
00772223	Contingent, Disputed	BTC[0], MOB[0], USD[0.00], USDT[0]		
00772225		BTC[-0.00009722], BULLSHIT[.0007482], USD[-78.86], USDT[99.72950209], XLMBULL[.003278]		
00772226		1INCH-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALTBULL[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNBULL[0], BNB-PERP[0], BTC[.000011], BTC-PERP[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFBULL[0], DOGEBULL[0], DOT-PERP[0], DRGNBULL[0], DYDX-PERP[0], EGLD-PERP[0], ETH[.000000], ETHBULL[0], ETH-PERP[0], EXCHBULL[0], FTM-PERP[0], FTT[25.10291863], FTT-PERP[0], GALA-PERP[0], GRTBULL[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX[41.3], IOTA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MIDBULL[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY[3.999278], RAY-PERP[0], RUNE[.0961734], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.1179756], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[2.04], VETBULL[0], VET-PERP[0], XLMBULL[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00772227		ATOM-PERP[0], BTC[0], BTC-MOVE-0414[0], BTC-MOVE-0417[0], BTC-MOVE-0418[0], BTC-MOVE-0423[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0502[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0604[0], BTC-MOVE-0610[0], BTC-MOVE-WK-0610[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], HBAR-PERP[0], HT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[1340.74521], USD[0.38], USDT[0]		
00772228		1INCH[0], AKRO[.1279], OMG[0], REEF[0], USD[0.00], USDT[0]		
00772229	Contingent, Disputed	ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00772230		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[-1.44], USDT[1.57847900], XLM-PERP[0], XRP-PERP[0]		
00772231		BTC[.00000077], ETH[.00000549], ETHW[.02047549], FTT[0.00037544], GBP[19.83], MATIC[.02105944], RUNE[.108211], USD[3.05], USDT[0.02360484]		
00772236		ETH[0], LTC[0], SOL[0], TRX[0], USDT[0.0000262]		
00772239	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[2.36338846], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[.03115777], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO[1.969514], MTL-PERP[0], NEAR-PERP[0], NFT[.389739962548821029/NFT[1]], OMG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.000000001], SOL-PERP[0], SRM[12.37121884], SRM_LOCKED[125.15303688], SUSHI-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.07654301], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XPLA[9.93915], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00772240		ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[.00001103], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[0.89], USDT[0.00000052], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00772241		TRX[.000007], USD[0.10], USDT[0]		
00772245		ATLAS[1139.92077723], ATLAS-PERP[0], USD[0.02], USDT[0]		
00772246		OXY[.986], TRX[.000003], USD[0.00], USDT[0]		
00772247	Contingent, Disputed	ETH[0], FTT[0]		
00772248		AAVE[.0079233], AAVE-PERP[0], ATOM-PERP[0], BAND[.053678], BOBA[.3394025], COPE[.89474], ETH[0.00002435], ETHW[0.00002435], FTT[.069486], FTT-PERP[0], KIN[355.48678902], KIN-PERP[0], LINK[.077295], LINK-PERP[0], LUNC-PERP[0], OMG[.3394025], RSR[.2435], RUNE-PERP[0], SXP[.007128], TRX[.000001], USD[2.15], XRP[.57503]		
00772250		OXY[.9818], TRX[.000003], USD[0.00]		
00772253		TRX[.000002]		
00772254		TRX[0], USDT[0]		
00772257		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAMP-PERP[0], REN-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0.00051344], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00772258	Contingent, Disputed	ETH[0], FTT[0]		
00772260	Contingent	ASD[4999], ATOM[0.29354000], BAND[25.9948], BAO[1039792], BTC[.00006114], ETH[.009866], ETHW[.009866], GODS[999.8], HXRO[3407.1984], KIN[299940], LUA[.06384], NFT[.315758104676073466/test #1][1], OXY[.9428], SAND[918.14043576], SOL[13.849833], STEPI[84.78304], UBXT[220000.48201484], UBXT_LOCKED[83.83475382], USD[1.52], USDT[1.18929435]		
00772263		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000063], TRX-PERP[0], USD[0.00], USDT[0], XMR-PERP[0], XRP-PERP[0]		
00772264		FLOW-PERP[0], TRX[.000017], USD[0.01], USDT[2056.03260800]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00772266		ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[.00000002], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]	Yes	
00772269		ATLAS[0], AVAX[0], USD[0.00], USDT[0]		
00772272		AMPL[0.47197277], TRX[.000004], USDT[19.3842], XPLA[9.998]		
00772275		BNB[0.00292534], EDEN[.05972797], ETHW[.0009685], FTT[0.07895667], HT[0.02555643], USD[0.00], USDT[0.00000001]		
00772278		TRX[.000001], USD[0.50], USDT[0]		
00772279		AKRO[0], ATLAS-PERP[0], FTT-PERP[0], GRT[0], KIN[0], MEDIA[0], POLIS[0], RAY[0], SHIB[0], SRM[0], USD[-0.71], USDT[1.45225281], ZRX[0]		
00772280		DYDX-PERP[0], TRX[.000005], USD[-0.05], USDT[.0977785]		
00772286	Contingent	ADABULL[0], ETCBULL[0], ETH[0], GT[0], LUNC-PERP[0], MATIC[0], MATICBEAR2021[0], MATICBULL[0], PERP-PERP[0], REEF-20210625[0], RUNE[0], SLRS[.9993], SOL[0], SRM[0.00125174], SRM_LOCKED[.0042745], STEP[0], USD[0.33], USDT[0.63557674], XRP[0]		
00772290		ETH[.00000408], ETHW[.00000408], EUR[0.00], HOLY[.00000918]	Yes	
00772296		AGLD[36.1], ALCX[1.9896219], ATLAS[2140], BTC[.0107], DYDX[1.2], EUR[0.00], LINK[7.75215257], LRC[102.02113812], RAY[77.47262947], ROOK[1.15719052], SOL[17.51015408], USD[2.79], USDT[0.00000001], YFI[.005]		
00772297		OXY[9.981285], TRX[.000004], USD[0.00], USDT[0]		
00772300		SOL[.037046], TRX[.000777], USDT[8.68100418]		
00772304		0		
00772305		BTC[.00004858], OXY[21.98537], USDT[1.30715215]		
00772306		USD[0.22]		
00772307		BNB[0], BTC[0], ETH[0], LTC[-0.00000008], USD[0.00], USDT[0.00001212]		
00772308		OXY[9.32905621], USD[0.00], USDT[0.00000001]		
00772310	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[411.55], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0524[0], BTC-MOVE-20211219[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.000973587], ETH-PERP[0], ETHW[150.92673587], EUR[495.99], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[1.75276514], LUNA2[0.21798673], LUNA2_LOCKED[0.50863570], LUNC[47467.06991352], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[5.5], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[327.314], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[35543.65], USDT[196.38868737], WAVES-PERP[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00772312		ATLAS[3699.68], FTT[0.11679572], MAPS[80.902], POLIS[25.49894], RAY[34.899867], USD[0.00], USDT[0]		
00772315		BTC[0], FTM[.954164], FTT[0], SOL[.0955], SRM[.397117], STEP[.0335159], USD[1.51], USDT[0]		
00772316	Contingent, Disputed	ETH[0], FTT[0]		
00772317	Contingent	1INCH[114], ADA-20210625[0], BCH[0], BNB[0.39040701], BTC[0.03641423], BTTPRE-PERP[0], COPE[1775.987], DOGE[0], DOGE-PERP[0], ENJ[271], ETH[0], ETHW[0], FTT[26.91693138], GALA[4740], LINK[11], LTC[1.00913563], MANA[325.9994], MAPS[526.5028758], MATIC[258.32277854], RAY[776.87849677], RAY-PERP[0], REN[315], SAND[219], SOL[19.70094326], SOL-PERP[0], SRM[402.274103], SRM_LOCKED[3.08717774], TRX[3454.24870906], TRX-PERP[0], UNI[7.5], USD[0.37], USDT[605.49671483], YFI[0.00100062]		YFI[.001]
00772319		FTT[0.03574612], TRX[.000007], USD[0.00], USDT[0]		
00772321		BNB[0], BTC[0]		
00772332		USD[0.00], USDT[9.97936476]		
00772333		BTC[0.12867418], BTC-0325[0], BTC-0624[0], COIN[0], ETH[0], ETHW[.00725214], EUR[5890.94], FTT[0], SHIB-PERP[0], USD[684.78], USDT[0.00000001]		
00772335		AVAX[0.00000001], BNB[0.00000001], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], MATIC[0], NFT (296528704349660189/FTX EU - we are here! #48273)[1], NFT (297572970162467221/FTX EU - we are here! #51764)[1], NFT (344863248126961921/FTX Crypto Cup 2022 Key #10059)[1], NFT (427154106928006666/FTX EU - we are here! #47928)[1], SOL[0.00000001], TRX[0.88619566], USD[0.00], USDT[0.01530524], USDT-PERP[0], XRP[0]		
00772338		AURY[.000000001]		
00772343	Contingent	AKRO[4], BAO[9], BTC[.00007126], DENT[1], DYDX[277.80479874], ETHW[.00076426], EUR[0.00], KIN[8], MATIC[224.59973171], NFT (519784001143942561/The Hill by FTX #46872)[1], RAY[134.53704590], RSR[1], SOL[97.98915265], SRM[402.40095091], SRM_LOCKED[8.47775192], TRX[16.000003], UBXT[6], USD[16.17], USDT[0.59810786]	Yes	
00772348		USD[0.00], USDT[0]		
00772350		KIN[1]	Yes	
00772351	Contingent, Disputed	ETH[0], FTT[0]		
00772355		BCH[0], USDT[0]		
00772357		RAY[0], SOL[5.26878478], TRX[.000001], USD[0.00], USDT[0]		
00772358		TRX[.000001]		
00772359		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], GRT-PERP[0], KNC-PERP[0], LRC-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.27], USDT[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00772360		CHZ[30], USDT[0.45819211]		
00772361		BTC[0], SOL[0]		
00772364		KIN[139902], OXY[2.9888], RAY[3.38960835], TRX[.000001], USD[3.04], USDT[0]		
00772367	Contingent, Disputed	ETH[0], FTT[0]		
00772368	Contingent	AAPL[0], AMD-0930[0], AMZN-0930[0], BABA-0930[0], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[0], GOOGL-1230[0], HOOD[0], LTC-PERP[0], LUNA2[0.79321160], LUNA2_LOCKED[1.85082707], LUNC-PERP[0], PYPL-0930[0], SOL-PERP[0], SPY-0930[0], SQ-0930[0], TRX[.000072], TSLA-1230[0], USD[0.48], USDT[105.44922677], ZIL-PERP[0]		
00772369		USD[0.11]		
00772379		0		
00772380		NFT (391118677792819258/FTX EU - we are here! #221592)[1], NFT (543824469352661993/FTX EU - we are here! #220658)[1], USDT[1.46939097]		
00772382	Contingent, Disputed	ETH[0], FTT[0]		
00772383		USD[50.00]		
00772384		BNB[0], BTC[0], CUSD-PERP[0], USD[0.00], USDT[0]		
00772386		USD[0.24]		
00772387		GBP[0.00], LUA[202.67159], OXY[18.9867], RAY[23.9882], USD[0.29], USDT[99.69132009]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00772388		BTC[0.00000024], DOGE[0], USD[0.00], USD[0]		
00772390		DOGE[.03747], ETH[-0.00000129], ETHW[-0.00000128], NFT (454729115330734365/FTX EU - we are here! #43425)[1], NFT (489063592032543846/FTX EU - we are here! #43623)[1], NFT (557111232262224202/FTX EU - we are here! #43240)[1], TRX[.000105], USD[0.00], USD[0]		
00772392		USD[0.47]		
00772396		RAY[176.40071171], USD[0.34], USD[0.00000001]		
00772397		ALPHA-PERP[0], BNB[0], CHZ[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DENT[0], DOT-PERP[0], ETH[0], KIN[0], KIN-PERP[0], KSM-PERP[0], SAND-PERP[0], SRN-PERP[0], USD[0.88], USD[0], VET-PERP[0]		
00772398	Contingent	AAPL-20210924[0], AAVE[0], ABNB-20210924[0], ABNB-20211231[0], AMC-20210924[0], AMC-20211231[0], AMD-20211231[0], AMZN-20210924[0], AMZN-20211231[0], ARKK-20211231[0], BABA-20211231[0], BTC[0], BTC-PERP[0], COIN[0], CRO-PERP[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00068119], FTM-PERP[0], FTT-PERP[0], GD-X-20210924[0], GLX[0], LUNA2[0.00298207], LUNA2_LOCKED[0.00695818], MATIC[0], MATIC-PERP[0], NFLX-20210924[0], NFLX-20211231[0], NIO-0325[0], PFE-20211231[0], SOL-0325[0], SOL-PERP[0], SPY-20210924[0], SQ-20211231[0], TRX[0.00000114], TSLA-0624[0], TSLA-20210924[0], TSLA-20211231[0], TWTR-20211231[0], USD[2525.48], USD[0], USO-20210924[0], USO-20211231[0], USDC[0.24920155]		TRX[.000001]
00772399	Contingent	LUNA2[1.31193509], LUNA2_LOCKED[3.06118189], OXY[.73799], RAY[.92951], SAND[.96048], USD[1.39]		
00772400		BTC[1.22258720], USD[22915.21], USD[23169.95269230]		
00772401		MATH[.06385], USD[0.21]		
00772412		BTC[.00269811], COIN[0.10444683], MATH[55.04669], TRX[.000001], USD[0.91], USD[0.33945063]		
00772415		DOGE-PERP[0], FTT[0.00026121], USD[0.00], USD[0.00027205], XRP-PERP[0]	Yes	
00772416		ADABULL[0], BNBULL[0], BTC[.00000086], BULL[0], BULLSHIT[0], CUSDTBULL[0], DEFI-BULL[0], DOGEBULL[0], ETHBULL[0], EXCHBULL[0], GRTBULL[0], LEOBULL[0], LINKBULL[0], MATICBULL[0], MIDBULL[0], MKRBULL[0], PAXGBULL[0], TRYBBULL[0], UNISWAPBULL[0], USD[0.00], USD[0], VETBULL[0], XAUTBULL[0]		
00772419		GST[401.71]		
00772420		SAND[.9732], USD[0.47], USD[0]		
00772422		ATLAS[.00062028], ETH-PERP[0], LUNC-PERP[0], OXY[.9405], SOL[2.30343458], TRX[.000003], USD[1060.78], USD[3028.44165400]		
00772425		0		
00772427		USD[0.08]		
00772428		ATLAS[2759.46456], FTT[3.9992], OXY[353.8197], POLIS[35.3931324], TRX[.000008], UNI[.032305], USD[0.87], USD[.2216], XRP[247.951888]		
00772434		MOB[.498], USD[0.00], USD[266.25547063]		
00772435		TRX[.000002], USD[0.34], USD[0]		
00772437		SOL[15.346553], USD[2.49]		
00772447		ASDBULL[0.00379967], BEAR[13.135], BTC[0.00001135], DOGE[3576], DOGEBEAR2021[0.05386415], ETHBULL[0.00000701], LINA[.1298], LINA-PERP[0], SUSHIBULL[.008005], TRX[.000007], USD[0.05], USD[0]		
00772448		BTC[0], USD[0.00]		
00772450		AVAX-PERP[0], BNB-PERP[0], DEFI-PERP[0], GRT-PERP[0], HOLY-PERP[0], REEF-PERP[0], SNX-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.00], USD[.29]		
00772453		BTC[0.00003033], DMG[0.03531047], FTT[.0976725], OXY[.337698], SOL[0], USD[0.01], USD[0.29124328]		
00772455		BTC[0], DOT[30.3], DOT-PERP[0], DYDX-PERP[0], ETH[0.00059577], ETH-PERP[0], ETHW[0.00059577], FLOW-PERP[0], FTT[10], GLMR-PERP[0], MANA-PERP[0], MER[.823775], OXY[.974065], RAMP-PERP[0], RAY[.461374], RUNE-PERP[0], SAND-PERP[0], SOL[3.09415374], SRM[.980715], USD[2410.22], USD[0.00001507]		
00772456		USD[0]		
00772460	Contingent	ETH[.4], ETHW[.4], EUR[0.00], FTT[0], SOL[.46], SRM[.10068106], SRM_LOCKED[.48355143], USD[-0.08], USD[1176.84301444]		
00772461		NFT (317372864920931068/FTX EU - we are here! #98937)[1], NFT (336168515332321723/FTX EU - we are here! #98448)[1], NFT (378446814731266615/FTX EU - we are here! #97631)[1]	Yes	
00772463		TRX[.000002], USD[1.04]		
00772465		BTC[0], ETH[.00000001], SOL[0], TRX[.001143], USD[0.00], USD[0]		
00772466		NFT (324513944158749605/FTX EU - we are here! #22878)[1], NFT (482239150910398109/FTX EU - we are here! #23229)[1], NFT (483454644322599478/FTX EU - we are here! #24297)[1]		
00772467		BAO[3], BTC[.00059757], DENT[2], ETH[0], ETHW[0.06680831], EUR[0.00], KIN[1], RSR[1], UBXT[1]	Yes	
00772469		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C88-PERP[0], CHZ-PERP[0], DOGE-1230[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00772473		ADA-PERP[0], CHR-PERP[0], DENT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], SLP-PERP[0], TRX[.000034], TRX-PERP[0], USD[0.00]		
00772477		FTT[0.57231529], USD[3.34], USD[3.40753245]		
00772478		AVAX-PERP[0], SOL-PERP[0], USD[15654.93]		
00772480		BAND[1.1969885], CRV[.998005], FTT[.399563], HT[.099848], LINK[.499905], REEF[529.64755], SOL[.6857754], SXP[6.498765], TRX[.000003], USD[3.83], USD[1.40430339]		
00772482	Contingent	AMPL[0], ASD[30.58695076], AXS[1.39275296], BCH[.01942178], BNB[1.11023708], BTC[.00075941], BT[12839759.52323951], CRO[136.10822318], DMG[1836.98107083], DODO[5.17965789], DOGE[9.53652646], ENS[.38380674], ETH[.05382181], ETHW[.053151], FRONT[13.44090648], FTM[26.63769478], FTT[1.81819925], GALA[128.69582475], JET[34.29707636], LINA[754.88186627], LUNA2[0.00130398], LUNA2_LOCKED[0.00304263], LUNC[283.94606965], MANA[8.51311633], MATIC[9.39058094], ORBS[370.42285208], OXY[2.49625546], RAMP[32.39346289], RAY[1.2115204], SHIB[25559962.64021733], SLP[5172.2025535], SOL[0.11855763], SRM[12.46087651], SUN[1358.36567059], TRX[641.22310553], USD[16.03], USD[0], XRP[20.85961988], YFI[.0033659]	Yes	
00772485	Contingent, Disputed	ETH[0], FTT[0]		
00772489		ETH[0.30598736], ETHW[0.30598736], OXY[.951455], RUNE[46.2], SNX[17.9], TRX[.000002], USD[0.23], USD[0.29650717]		
00772494		ETH[0], USD[1.80]		
00772497	Contingent, Disputed	ETH[0], FTT[0]		
00772499		BTC[.04023359], ETH[.13401431], USD[0.00]		
00772500		0		
00772502		TOMO[.07961], TRX[.700002], USD[0]		
00772505	Contingent, Disputed	ETH[0], FTT[0]		
00772507		MAPS[152.73077938], OXY[83.696108], PORT[101.681881], RAY[6.30491206], SOL[0], TRX[.000005], USD[31.75331043]		
00772508		ASD-20210625[0], BAO-PERP[0], BTC[0], KIN-PERP[0], MATIC-PERP[0], MTA-PERP[0], REEF-PERP[0], RSR-PERP[0], SRN-PERP[0], STEP-PERP[0], TRX[.000005], USD[-0.59], USD[1.07886024]		
00772512		ASDBULL[.0007923], BTC[.00001011], MATICBULL[.001782], SXPBULL[25.8589233], TOMOBULL[.5492], USD[3.42]		
00772516		KIN[49987.25], USD[1.89], USD[0]		
00772524		BTC[.02]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00772525		BTC[.00007404], OXY[20.98233], SXP[.096637], TRX[.000001], USD[0.00], USD[0]		
00772526		SXPBULL[.0007277], TRX[.000002], USD[0.00], USD[0]		
00772527		BNB[0], TRX[.000003], USD[0.01], USD[0]		
00772529		BNB[0], KIN[9163], LINA[8.243], OXY[.6791], USD[0.00], USD[0.05730568], VETBEAR[23.9832]		
00772531		FTT[0.07295028], IMX[1.8], USD[0.22], USD[0]		
00772533		USD[3.28457]		
00772536		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.02], USD[0.05991251], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00772538		FTT[0.16338264], LINK[.00105], USD[0]		
00772539		MAPS[.78475], USD[0.00]		
00772540		STEP[146.690118], USD[0.07], USD[0.00253536]		
00772541		GBP[0.00]	Yes	
00772545		BNT-PERP[0], BTC-PERP[0], LINK-PERP[0], USD[0.00]		
00772548		ATLAS[2930], AUDIO[453.95079], BIT[442], BTC-PERP[0], CHZ[1290], FTT[33.99354], OXY[165.651445], SPELL[17700], TRX[.000003], USD[0.67], USD[0.00000001]		
00772549		USD[0.38]		
00772553		TRX[.000002], USD[1.8366892]		
00772556		DOGE[0], ROOK[0], USD[0.00]		
00772557	Contingent	BNB[.0081], BTC[4.76759398], ETH[.34093], FTT[0.04858798], HT[39.2], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005], SOL[.001], USD[3.65], USD[0], XRP[.2]		
00772558	Contingent	ADABULL[0], ATLAS[55780], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[83.26979811], GOG[5159], MATIC[6.5476], SECO[.8348], SOL[.0055506], SRM[.83446698], SRM_LOCKED[.1840003], USD[-4.30], USD[0]		
00772559		BTC[.00000449], USD[0.00]		
00772560		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[1.01], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DFL[19.9962], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.89], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.99829], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000011], UNI-PERP[0], USD[1000.85], USD[84.34793478], USD[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00772563		BTC[0], ENJ[3709.4], EUR[0.00], FTT[72.95], USD[0.00]		
00772567		ETH[0.00743117], ETHW[0.00743117], USD[0.00], USD[0.00000544]		
00772574		TRX[.000003], USD[0.00047582]		
00772578		BTC[.00000348], USD[0.00]		
00772585		ADABEAR[10001000], ALGOBEAR[2598556], ASDBEAR[100], BCHBULL[9], BNB[0], BNBBEAR[2100210], ETCBEAR[2000200], ETH[0], ETHBEAR[1030103], KIN[0], KIN-PERP[0], LINKBEAR[3000300], MKRBEAR[1000.1], OKGBEAR[100010], PERP[0], SUSHIBEAR[1000100], SXPBEAR[150], SXP-PERP[0], THETABEAR[1000100], USD[4.00], USD[0.72365920], XTZ-PERP[0]		
00772588	Contingent, Disputed	AAVE[0], BTC[0], DOT-PERP[0], ETH[0], FTT[0], LUNC-PERP[0], MOB[0], SNX[0], USD[0.00], USD[0]		
00772589		USD[25.00]		
00772591		ETH[.00024997], FTT[4.04933477], STETH[0], USD[0.05], USD[0.00656417]	Yes	
00772593		CLV[293.39448], TRX[.000035], USD[1.83], USD[0]		
00772595		ATLAS[8.8752], ATOM-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], COPE[121.11279], DOGE-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM[379.24326], FTM-PERP[0], FTT[0.00888338], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUA[.097633], LUNC-PERP[0], MATIC-PERP[0], MNGO[7.53], NFLX[.0092647], OXY-PERP[0], POLIS[.069144], POLIS-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.06], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000002], TULIP[.068289], USD[6.63], USD[0], YFI-PERP[0], ZEC-PERP[0], TRX[.000006], USD[25.00], USD[0.00000031]		
00772596		TRX[.000006], USD[25.00], USD[0.00000031]		
00772597	Contingent, Disputed	ADABULL[0], BALBULL[0], BNBBULL[0], BTC[0], BULL[0], COPE[0], CRV[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], IMX[0], RAY[0], SOL[0], SXP[0], USD[0.09], USD[0], YFI[0]		
00772598		BNB-PERP[0], BTC[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], FTT-PERP[0], TRX[.000002], USD[0.01], USD[0]		
00772599		SOL[0], USD[0.00], USD[0]		
00772600		USD[0.52], USD[.68774152]		
00772603		ATLAS[1049.8917], DOGE[19987.83197695], ETH[1.01415081], ETHW[1.01415081], TRX[620.88201], USD[0.28], XRP[4800.733322]		
00772607		TRX[.000004]		
00772613		TRX[.000003], TRYB[.038155], USD[10.00], USD[0]		
00772616		TRX[.000005], USD[.030608]		
00772618	Contingent	FIDA[317.3794066], FIDA_LOCKED[5.25181084], UBX[15775.75304249], UBX_LOCKED[82.38816131], USD[4.39], USD[1.51507275], XRP[.1]		
00772620		ATLAS[1508.30494731], PUNDIX-PERP[7.5], TRX[.000047], USD[5.10], USD[0]		
00772623	Contingent, Disputed	ETH[0], FTT[0]		
00772624	Contingent	1INCH[0], APE[1817.27968337], ATLAS[0], AURY[.00000001], AVAX[0.00000001], BNB[0], BTC[0], DOT[0], ETH[3.55452197], ETHW[0], EUR[0.00], FTM[0.00000003], FTT[290.33345197], IMX[535.7026785], LUNA2[0.00070204], LUNA2_LOCKED[0.00163810], MATIC[4775.69656837], SOL[1130.70182135], SRM_LOCKED[22.83172804], TRX[0], USD[0.00], USD[1.04280825], USTC[0.09937701], YGG[517.002585]		
00772625		1INCH-PERP[0], AAVE-PERP[0], ADABEAR[33766], ADABULL[0.00000062], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCHBULL[.00354655], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINA[59.9886], LINK-PERP[0], NEAR-PERP[0], SRM-PERP[0], SXPBULL[0.00087867], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[25.11], USD[0.00971028], VETBULL[.00001]		
00772629		USD[0]		
00772630		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BULLSHIT[0.00000094], CHZ-20210625[0], CHZ-PERP[0], DEFIBULL[0.00000693], DOGE[.85486375], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], EXCHBULL[0.00000035], FTT-PERP[0], ICP-PERP[0], LTC[0.00418318], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], SXPBULL[0.00360282], THETA-PERP[0], TRX-PERP[0], USD[11.01]		
00772631	Contingent, Disputed	ETH[0], FTT[0]		
00772633		ADABEAR[4992300], ALGOBULL[44962.17602993], ATLAS-PERP[0], AXS-PERP[0], BNBBEAR[2498250], BSVBULL[17987.4], BTC-PERP[0], DENT[599.78], DOGE[.9888], DOGEBULL[0], DOGE-PERP[0], EOSBULL[1587.7284], GRT-PERP[0], KIN[7928], KIN-PERP[0], LINA-PERP[0], LINKBEAR[2997900], MATICBULL[0], SAND-PERP[0], SC-PERP[0], SHIB[381282.69727047], SUSHIBULL[99.25], THETABULL[0], TRX[.000004], TRX-PERP[0], USD[0.68], USD[0.00000001], XLM-PERP[0], XRPBULL[150]		
00772641		MATH[.093312], TRX[.000003], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00772651		NFT (38275355119755962/FTX EU - we are here! #250660)[1], NFT (448122927190843016/FTX EU - we are here! #250672)[1], NFT (541936917268649247/FTX EU - we are here! #250646)[1], TRX[0.00002]		
00772654		BTC[0], CHZ[0], DOGE[276.37156875], ENJ[0], ETH[0], FTM[0], SOL[0], TRX[0], USD[0.00], USDT[0.00001241]		
00772658		TRX[0.000006], USD[7.15], USDT-PERP[0]		
00772661	Contingent, Disputed	ETH[0], FTT[0]		
00772664		BOBA[.014058], BTC-PERP[0], ETH[.00000001], FTT[0.00231796], SOL-PERP[0], USD[0.00]		
00772668	Contingent, Disputed	ETH[0], FTT[0]		
00772671		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.00]		
00772673		AKRO[595.70054712], AMPL[0.36101286], ASD[1.08802676], BAO[38379.47574051], BRZ[17.63460625], CONV[86.11492003], CRO[15.0395887], CUSD[149.62530056], DENT[13481.77704901], DMG[103.4726732], DOGE[266.98181134], ETHE[77.127538], FTM[2.23918047], GBP[0.00], GBTC[0.05564354], HUM[61.58802271], HXRO[6.5419149], JST[233.93470651], KIN[3153671.92337842], LEO[1.81208464], LINA[141.80170398], LUA[68.57395141], MAPS[8.34701254], MATH[1.16858351], ORBS[16.39986055], PUNDIX[3.81018177], RAMP[12.93122179], REEF[1056.158195], RSR[231.73131243], SAND[11.63464935], SHIB[434.93243575], SRM[1.0840612], STMX[651.90721756], TRU[27.80640006], TRX[3], TRYB[51.26845417], UBXT[603.77786985], USD[0.00], USDT[0], WRX[5.92642796]	Yes	
00772680		ALTBEAR[81.2], AMPL[0], ATOMBEAR[43402], BALBEAR[595.38], BNBBULL[0], COMP[0.000007], COMBBEAR[335], DMG[.05971], EUR[0.00], SUN[.0412], THETABULL[0], TRX[.000007], USD[0.00], USDT[0]		
00772681		NFT (417098938255641295/The Hill by FTX #19869)[1]		
00772682		ALGOBULL[33071900.637802], BCHBULL[4907.16003619], CREAM-PERP[0], EOSBULL[158544], ETCBULL[22.83665942], USD[0.00], USDT[0]		
00772683	Contingent	ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210326[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-20210326[0], LTC-PERP[0], LUNA2[0.12723803], LUNA2_LOCKED[0.29688874], LUNA2-PERP[0], LUNC[26188.0598], LUNC-PERP[0], NEAR-PERP[0], TRX[0], USD[0.00], USDT[0.00000002], USDT-PERP[0], USTC[0.00000001], WAVES-PERP[0]		
00772685		ADA-PERP[0], ALCX-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], USDI-1.06], USDT[1.28970109], VET-PERP[0], WAVES-PERP[0]		
00772688		ATLAS[100], BTC[0.00159988], FTT[.10874695], POLIS[1.7], USD[0.00], USDT[0]		
00772689		MOB[50.98255], USDT[6.55376322]		
00772694		USD[0.00]		
00772705		USD[0.37]		
00772709		AAVE-20210625[0], AAVE-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00002137], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000014], TRX-PERP[0], USDI(5.01), USDT[0.39008401], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00772711		BABA[0], HOOD[.58983676], HOT-PERP[0], USD[0.53]		
00772712		TRX[.000002], USD[0.00], USDT[0.00000004]		
00772718		ETH[.000136], ETHW[.000136], USD[0.40]		
00772720		BNB[0], USD[2.57], USDT[0.00000001]		
00772723		ETH[.00020338], ETHW[.00020338], MAPS[19.986], OXY[7.9984], USDT[0.54878581]		
00772728		ALGO-PERP[0], ALICE-PERP[0], AURY[.25507176], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[50], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX[1.4], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[1], FTM-PERP[0], FTT[.3], FTT-PERP[0], HOLY-PERP[0], ICX-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP[1], RAY[1.99962], REEF-PERP[0], ROOK-PERP[0], SECO[1], SHIB-PERP[0], SOL[0.01802462], SOL-PERP[0], TRX[.000005], USDI-0.78], USDT[0.32345758], XRP[0.81522627]		
00772730		BTC[0.14161917], MOB[0], USD[1.39039424]		
00772734		AKRO[2], BAT[1.01638194], CHZ[3.05052779], DENT[1], DOGE[1], EUR[0.00], FIDA[1.06275051], FRONT[1.02432727], GRT[0], HNT[0], HXRO[1], KIN[0], MATH[1.02367288], MATIC[2.20855032], RSR[1], SRM[1.08118391], SUN[473.19683849], SUN_OLD[0], SXP[1.06251764], TOMO[1.06240127], TRX[3], UBXT[4], USDT[0]	Yes	
00772736		BTC[.00493566], LINK-PERP[-14.5], USD[248.26], USDT[0.00011087]		
00772737		OXY[3.38181379], USD[0.09]		
00772739		AAVE[.00097655], BNB[.00000129], DOGE[.93], ETH[0], FTT[.0002], GBP[0.00], MER[.01734], RAY[0], RUNE[.003741], SNX[.00827758], SOL[0], SRM[0.71197326], TRX[.000002], USD[0.00], USDT[0.00000001]		
00772743	Contingent	AAVE-PERP[0], AMPL[0.14587610], AMPL-PERP[0], BTC[0.00004320], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DAWN[.0177626], DAWN-PERP[0], DMG[.0763365], DMG-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ETH[0.61015700], ETH-PERP[0], ETHW[0.00015700], FIDA-PERP[0], FLOW-PERP[0], FTT[70.98072164], FTT-PERP[0], GBP[0.00], HOLY[.00911776], HOLY-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[2.98023843], LUNA2_LOCKED[6.95388967], LUNC[9.60050686], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00796378], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.06449128], STEP-PERP[0], SUSHI-PERP[0], TRYB-PERP[0], USD[198.50], USDT[0], USDT-PERP[0]		
00772744		ADA-PERP[0], ASDBULL[0], BALBULL[0], BAND-PERP[0], BNBBULL[0], BSV-PERP[0], BTC[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KNCBULL[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXPBULL[0], SXP-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], XRP-PERP[0]		
00772748	Contingent	BNB[0], BTC[4.64358004], COIN[.00911883], FTT[0.00915854], GBTC[.000914], GMT[0], NFT (365084673873926986/FTX AU - we are here! #47349)[1], NFT (391994409255188159/FTX EU - we are here! #223560)[1], NFT (418246520070078245/FTX AU - we are here! #47449)[1], NFT (451650332772028138/FTX EU - we are here! #223547)[1], NFT (527381622071005680/FTX EU - we are here! #223530)[1], OXY[.95429], SOL[0], SRM[.70568042], SRM_LOCKED[5.29431958], TSLA[.00027375], USD[449.93], USDT[0.23757996], XRP[0]		
00772749		0		
00772752	Contingent	AXS-PERP[0], DOGE[-174.18513312], DOGE-PERP[0], ENJ-PERP[0], EUR[0.00], KIN[5482.40760333], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.00502221], LUNC-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[31.65], USDT[0]		
00772761	Contingent, Disputed	TRX[.000003], USDT[0]		
00772762		BTC[0], LTC[0], TRX[.00273091], USD[0.00]		
00772763	Contingent	ALTBULL[0], BNBBULL[0], BTC[0], BULL[0], DEFIBULL[0], ETH[0], ETHBULL[0], FTT[0], MATIC[0], RUNE[0], SNX[0], SOL[0.00000001], SRM[31491135], SRM_LOCKED[.23851209], USD[0.53], USDT[0.00000001]		
00772766	Contingent	OXY[.00002], SRM[0.03222922], SRM_LOCKED[.12196184], TRX[.000011], USD[0.00], USDT[0.00000003]		
00772768		USDT[0]		
00772769		TRX[.000002], USD[0.00], USDT[0]		
00772776		FTT[0.09123730], USD[-0.62], USDT[1.14767646]		
00772778		ASD-PERP[0], BAO[38.55776513], BAO-PERP[0], CAKE-PERP[0], EOS-PERP[0], KIN-PERP[0], STEP[.08621], TRX[.000003], USD[3.02], USDT[0]		
00772781		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGEBULL[.0008872], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATICBULL[.25849], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.05], USDT[0.00000001], USDT-PERP[0]		
00772782		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00772784		USD[246.12]		
00772790		BTC-PERP[0], FTT[0.34240060], FTT-PERP[0], LTC[0], SOL[.00000001], USD[15.12]		
00772793	Contingent	ATOM[0], ETH[0], ETH-20210625[0], JPY[0.00], LUNA2[0.00035006], LUNA2_LOCKED[0.00081682], SOL[0], TRX[0], USD[0.00], USDT[0], USTC[0.04955375]	Yes	
00772794		AVAX[0.00196793], ETH[0], FIDA[0], FTT[0], USD[0.00], USDT[0]		
00772795		RAY[0], TRX[.000004], USD[3.51], USDT[.0028]		
00772796		ATLAS[330], FTT[0.03966582], USD[0.12], USDT[0]		
00772804		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210613[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[.00000001], ENS-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MNGO-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00334776], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000042], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[0.00045524], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00772810		OXY[236.126335], USD[0.00], USDT[0.04893263]		
00772814		AKRO[2], AMPL[0], BAO[19], EUR[0.00], KIN[1775908.22152446], PUNDIX[.002], RSR[2], TRX[2]		
00772820		ATOM-PERP[23.12], BOBA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[-175.84], USDT[0.00000001], XRP-PERP[0]		
00772821		CREAM[.0091887], RAY[17.98803], TRX[.000002], USD[3.30], USDT[0.00480023]		
00772822		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[1], DOGE-20210625[0], DOGE-PERP[0], ENJ[.8005], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KIN[13870.5], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRX[.000006], USD[-0.01], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00772823		DAI[0], ETH[0]		
00772834		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0.00000001], SOL[0], TRX[0], USD[0.00], USDT[0]		
00772835		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS[5300], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.04194414], ETH-PERP[0], ETHW[.04194414], FTT[29.19430665], FTT-PERP[0], GENE[1], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[27.581646], SHIB-PERP[0], SHIT-PERP[0], SOL[.001], SOL-PERP[0], SRM[197], THETA-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000002], VET-PERP[0], XLM-PERP[0], XRP[394.737325], XRP-PERP[0]		
00772836		BTC[0.00004618], ETH-PERP[0], MATIC-PERP[0], SOL[.0991925], USD[7.35]		
00772842		ATLAS[840], RAY[0], TRX[.000005], USD[0.01], USDT[0]		
00772843		FTM-PERP[0], HOT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00772844	Contingent	BTC[0.08414181], DOGE[2], ETH[0], SOL[49.98730595], SRM[101.28695477], SRM_LOCKED[1.96300029], USD[0.00]		
00772848		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], HOT-PERP[0], TRX[.000009], USD[-0.36], USDT[0.37000001], XLM-PERP[0]		
00772849		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DEF1-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.01], USDT[0.00000001], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00772852		OXY[52.65033058], USD[0.06]		
00772856	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AGLD[0], AKRO[0], ALPHA[0], ALPHA-PERP[0], AMZNPRE[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER[0], BNB[0.12274244], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98[0], CHR[0], CLV[0], COIN[0], COPE[0], CRV[0], DENT-PERP[0], DOT-PERP[0], EDEN[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[2.91049346], FTT-PERP[0], GBTC[0], GRT[0], LINA-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC[0.99620000], MER[0], NEAR[0.05537755], POLIS[0], PYPL[0], RAMP[0], RAY[0], REN[0], ROOK[0], ROOK-PERP[0], RUNE[0], SAND[0], SHIB[0], SLRS[0], SOL[5.00566318], SOL-PERP[0], SPELL[0], SPY[0], SRM[0.00000956], SRM_LOCKED[.00414426], STEP[0], SUSHI[0.00000001], SXP[0], TLM[0], TRX-PERP[0], TSM[0], TULIP[0], USD[-2.12], USDT[0], XLM-PERP[0], YFI[0], YFI-PERP[0], ZMI[0]		
00772860		ATLAS[2410], FTT[0.07597516], USD[0.67], USDT[0]		
00772862		USD[0.00], USDT[0]		
00772863		BEAR[99.51], BNB[0], DEFIBULL[0.00000664], DOGE[0], ETH[0], GBP[-0.22], LTC[0], MATIC[0], SUSHI[0], TSLA[.00000003], TSLAPRE[0], USD[0.29], USDT[0], XRP[0]		
00772865		TRX[.000003], USDT[.184105]		
00772867		BTTPRE-PERP[0], DOGE-PERP[0], FTT[0.06228421], KIN[423603.48973973], MATIC[0], MATIC-PERP[0], RAY[68.92794691], SOL[66.57598218], SOL-PERP[0], USD[18.04], USDT[0], ZIL-PERP[0]		
00772868		USD[0.00], USDT[0]		
00772872		USD[25.00]		
00772877		ASDBULL[0], ATOMBULL[0], ETCBULL[0], MATICBULL[0], SXPBULL[103.1086611], USD[0.03], USDT[0]		
00772883		DOGE-PERP[0], FTT[0.03936502], ICP-PERP[0], LINA[0], LINA-PERP[0], SLP-PERP[0], USD[0.13], USDT[0]		
00772886		USD[0.00], USDT[.00038195]		
00772888		AAVE[.00000068], AKRO[.003318], BADGER[.33753867], BAO[10], BNB[0], BTC[.00098107], DOGE[0], ETH[0.00000028], ETHW[0.00000028], JST[.00155961], KIN[7], MATIC[0], SUN[.00291365], TRX[3.000004], TRYB[0], USD[0.00], USDT[0.00050769]	Yes	
00772889		BNB[.0095], ETH[.02], ETHW[.02], OXY[128.9097], RAY[51.9636], USD[0.29], USDT[0]		
00772900		ALGOBULL[0], BTC[0], DOGE[0], USDT[0.00015246]		
00772903		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[.00884922], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.62], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00772905		OXY[32.09427414]		
00772906		OXY[.9492], USDT[33.57034311]		
00772907	Contingent	ATLAS[3240], ETH[.178], ETHW[.178], EUR[0.66], LUNA2[0.49635024], LUNA2_LOCKED[1.15815056], LUNC[108081.31], USD[0.01], USDT[129.27213848]		
00772908		ATLAS[10], RUNE[0], TRX[.000003], USD[0.57]		
00772909		KIN[99933.5], OXY[5.99601], TRX[.000003], USD[1.25], USDT[0]		
00772911		ETH[0], FTT[0], OXY[82.08034539], SHIB[9804677.8952385], USDT[0]		
00772912		ATLAS[509.8], BAND[.04939495], RAY[.527783], TRX[.00001], USD[0.00], USDT[421.88654792]		
00772915		TRX[.000004], USDT[10.00000001]		
00772920	Contingent	FIDA[1.52776164], FIDA_LOCKED[.01645657], FTT[1.39451575], OXY[1.995345], RAY[2.398685], TRX[.000003], USD[0.11], USDT[9.19209471]		
00772924		ALGOBULL[120000], ASDBULL[0.11387835], EOSBULL[48.33594081], GRTBULL[2], MATICBULL[6.1], SXPBULL[101.5589626], TRX[.000002], TRXBULL[4], USD[0.00], USDT[0], VETBULL[2.03], XLMBULL[2], XLM-PERP[0], XRPBULL[253.1854955]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00772926		BTC[0], CLV[0], DYDX[0], ETH[0], FTM[0], GBP[0.00], RUNE[0], SOL[0], USD[0.00], USDT[0.00000503]		
00772927	Contingent	AAVE[0], APE[0], AXS-PERP[0], BF_POINT[300], BTC[0], BTC-PERP[0], DOGE[0], DYDX[0], ETH[0], ETHW[0], FTM[0], FTT[0.24360275], LINK[0], LTC[0], MATIC[0], MKR[0], SHIB[0], SOL[0], SRM[.00023508], SRM_LOCKED[.00104798], UNIJ[0], USD[0.00], USDT[0.00000001], XRP[0]		
00772929		BRZ[4.46193586], BTC[.00019998], USD[0.00]		
00772932		ADA-PERP[0], KIN-PERP[0], MATIC-PERP[0], USD[0.00], USDT[0]		
00772936		ATLAS[0], OXY[0], PORT[0], TRX[.000003], USD[17.24], USDT[0]		
00772939		ATLAS[919.8252], CONV[2820], MAPS[92.85503], MTA[97], USD[0.00], USDT[0]		
00772941		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], LTC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000006], USD[0.00], USDT[0], VET-PERP[0]		
00772942		OXY[458.7687], RAY[366.7431], USD[6.40]		
00772947		ATOM-PERP[0], BTC[0], ETH[0], EUR[0.00], FIDA[0], FTT[0], KIN[0], NEAR-PERP[0], RAY[0], SOL[0], USD[0.03], USDT[0.00000172]		
00772948		OXY[41.97397], TRX[.000004], USD[3.65], USDT[0.9999984]		
00772949		USD[0.00], XRP[34.71482708]		
00772950		TRX[.00038], USD[0.11]		
00772951		AAVE[.005156], AUDIO[350], COMP[.00005147], ETH[.0006308], ETHW[.0006308], FTT[.02791627], SRM[.7745], TRX[.000002], USD[5.49], USDT[1.87405836]		
00772954		CEL[.0818], TRX[.000001], USD[0.00], USDT[0]		
00772956		LUA[.05158], USD[0.00], USDT[0.00147317]		
00772958		APE[10.3443056], BTC-PERP[0], DOGE-PERP[0], USD[0.05], USDT[150.00000007]		
00772959		USD[0.00], USDT[0]		
00772966		ATLAS[1], FIDA[.788592], OXY[.437526], TRX[.000004], USD[3.58], USDT[0]		
00772969		ADA-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], USD[0.00], XRP-PERP[0]		
00772970		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[16.33], VET-PERP[0]		
00772983		USD[0.00], USDT[0]		
00772984		TRX[.000002], USDT[1.512182]		
00772986		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], FIL-PERP[0], MKR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00]		
00772987		TRX[.000003], USD[0.00], USDT[0]		
00772992	Contingent	BTC[0], DOGE[0], ETH[0], FIDA[4.35975186], FIDA_LOCKED[.00001455], GBP[0.00], MATIC[0], OXY[28.293884], RAY[23.44837223], SOL[0], USD[1.41]		RAY[21.324935]
00772995		FTT[25.09498515], USD[0.00], USDT[0]		
00772996		ALGO-PERP[0], ATLAS-PERP[0], BTC[0], FTT[0.08738568], SOL-PERP[0], USD[0.00], USDT[0]		
00772997	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[80.36948377], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00495763], LUNA2_LOCKED[0.01156780], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[22.14578063], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2346.24], USDT[0], USTC[0.70177600], XLM-PERP[0], XRP-PERP[0]		
00773002		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], XRP[.17938228]		
00773010		ATOMBULL[179.9270024], TRX[.00001], USD[0.09], USDT[0.00000001]		
00773013		BTC-PERP[0], USD[0.00], USDT[0]		
00773014		BNB-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTT[0.00354584], USD[0.00]		
00773016		AKRO[.14389], ENJ[.9392], FTT[0], USD[0.00], USDT[0]		
00773017		USD[0.42]		
00773018		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE[.08778303], APE-PERP[0], ATOM-PERP[0], AVAX[0.02813360], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00004923], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FXS-PERP[0], GALA[0], GALA-PERP[0], GMT[0], GMT-PERP[0], GST[0], GST-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (380599936133137709/Magic Eden Pass)[1], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], POLIS-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], STG[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.74], USDT[0.00007267], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00773022		KIN[.00000001], USD[0.00]		
00773024		GODS[20.796048], MATIC[7.9], USD[0.56]		
00773025		BNB[0], OXY[0], SNX[0], USD[0.00], USDT[0.00000017]		
00773030		ADA-PERP[0], ALICE-PERP[0], ATLAS[2180], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HOT-PERP[0], LTC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[49.03], USDT[0.76169334]		
00773032		USD[0.00], USDT[0]		
00773040		ATLAS[7128.6453], FTT[.99981], MNGO[589.8879], NEAR[7.498575], SOL[1.99962], TRX[.000002], USD[54.40]		
00773042		OXY[72.62570517], USD[0.00]		
00773043		ADABULL[0], ALTBULL[0], BNB[0], BNBBULL[0], BTC[0.00000002], BULL[0], ETH[0.00000001], ETHBEAR[0], ETHBULL[0], FTT[0.00000027], GBP[0.00], LINKBULL[0], LTCBULL[0], SOL[0], SUN_OLD[0], THETABULL[0], USD[0.00], USDT[0.00000001], VETBULL[0]		
00773044		ATLAS[310.96279013], OXY[23.85059068]		
00773049		ATLAS[7100.29876502], BAO[2], DENT[2], DOGE[3.53137599], GBP[0.00], KIN[1], MATIC[3.2533437], PUNDIX[90.44057737], TRX[6573.92965684], UBX[1], USDT[1.25088687], XRP[500.05555554]	Yes	
00773050		BNB[.00687978], USDT[0]		
00773054		KIN[75727.11379571], LTC[.17], OXY[15.4741], SUSHI[.01645893], USD[0.23], USDT[0.00000002]		
00773055		AKRO[2], BAO[2], BTC[0.00111862], DENT[1], ETH[0], GBP[0.00], HT[.0000417], KIN[1], RSR[1], UBX[2], USD[0.00]	Yes	
00773059		AMPL[0], ATOMBEAR[748], AXS-PERP[0], BALBULL[.9398], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CAD[0.00], CHZ-20210625[0], DOGE[.0109], DOGEBEAR2021[.0006591], DOGEBULL[0.00000060], ENJ[6.01157218], ETH[0], ETH-PERP[0], FTT[.09398], GRTBULL[.08852], HALF[0], HUM[9.797], MANA[0], MIDBULL[0], MTA[0], PENN-20210625[0], SHIB[0], SUSHIBEAR[44711], SUSHIBULL[23], TOMOBEAR2021[.00007557], TRX-PERP[0], UNISWAPBULL[0], USD[0.26], VETBULL[.00000039], XRPBULL[.009459]		
00773060		AMPL[0], BTC[0], FTT[0.05154088], USD[41.85]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00773062		DOGE[10], TRX[.000031], USD[0.00], USDT[0.00005910]		
00773063		AURY[.06798651], FTT[0.10279798], GBP[12.99], USD[82.18], USDT[0]		
00773064		0		
00773065		ALGOBULL[1559703.6], ALTBULL[.52979385], BULL[0.00000969], DOGEBULL[.00080278], DRGNBULL[.0393654], EXCHBULL[0], FTT[0.00551403], HTBULL[.097986], MATICBULL[.093464], MBS[13.99734], MIDBULL[07198632], SPELL[1499.335], USD[0.37]		
00773066		RAY[2.34137256], RAY-PERP[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00773068		NFT (317553738604510358/FTX EU - we are here! #117183)[1], NFT (389319223816266232/FTX EU - we are here! #119476)[1], NFT (430543983671084672/FTX EU - we are here! #120747)[1]		
00773075		NFT (344515827516750856/FTX EU - we are here! #254475)[1], NFT (502367013423455636/FTX EU - we are here! #254479)[1], NFT (525756448620353272/FTX EU - we are here! #254466)[1]		
00773077		TRX[.000002]		
00773079		BAO[149967.6198641], CHZ[1], CONV[2035.56890868], DENT[2], EUR[0.00], KIN[1591207.22411073], LINA[2594.36588098], STORJ[100.27010998], UBX[3], WRX[7.84285892]	Yes	
00773084		BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], MINA-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[130.18]		
00773086		ETH[.00088128], ETHW[0.00088127], OXY[.6201], SUSHI[.9608], TRX[.000007], USD[0.00], USDT[3.79259270]		
00773088		TRX[.000002], USDT[0.00000672]		
00773090		RAY[0], USD[0.83], USDT[0.00000001]		
00773091		BTC[0], FTT[0.02160991], USD[0.00], USDT[108.84302927]		
00773099		BTC[.0000746], MER[19.99588], OXY[34.9791], TRX[.000002], USD[1.47], USDT[0]		
00773100		AXS-PERP[0], BNB[.00127878], BTTPRE-PERP[0], DOGE-PERP[0], MATIC-PERP[0], MTA-PERP[0], SHIB[1899620], TRX[.000001], USD[0.07], USDT[0.67882276]		
00773101		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY[717.5604], RAY[40.62407551], RUNE[402.106245], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-4278.38], USDT[0], VET-PERP[0], XRP[27191.12402712], XRP-PERP[0], XTZ-PERP[0]		
00773103	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[1.56e+08], ALGO-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOMBULL[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BEAR[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EM[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM[0.00000002], FTM-PERP[0], FTT[0.00999999], FTT-PERP[0], GRT-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], INDI[0], IOTA-PERP[0], KSM-PERP[0], LB-20210812[0], LEOBULL[0], LINKBULL[0], LINK-PERP[0], LUNA2[0.00129247], LUNA2_LOCKED[0.00301578], LUNC[3.05085046], LUNC-PERP[0], MAPS[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], MER[0], MTL[0], NEAR-PERP[0], OMG[.00000002], OXY[0], OXY-PERP[0], PRISM[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], ROOK-PERP[0], RUNE[0], SAND[0], SHIB[0], SHIB-PERP[0], SLP[0], SLRS[0], SNX[0], SNX-PERP[0], SOL[0.00010098], SOL-PERP[0], SRM[7.92733672], SRM_LOCKED[18.39251867], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI[.00000001], SUSHIBULL[0], SXP-PERP[0], THETA-PERP[0], USD[-0.58], USDT[0], WAVES[0], XRP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		
00773113		AURY[.000000001], BNB[0.000000001], FTT[0], MANA[.997], POLIS[97.2227156], SAND[.9924], TRX[0], USD[0.00], USDT[0.00000001]		
00773115		OXY[19.9867], USD[0.54], USDT[0.00923142]		
00773119		AURY[.89431587], USD[2.37], USDT[3.12135688]		
00773122		ALGOBEAR[6620], USD[1.49]		
00773129		AAVE-PERP[0], ATLAS[8370], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], OXY[17], SLRS[0], SOL[0.00016432], SOL-PERP[0], USD[0.00], USDT[0.00000004]		
00773132		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.0000487], USD[0.00], USDT[0]		TRX[.000004]
00773139		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETH-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[3.64613631], TRX-PERP[0], USD[-0.06], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00773142		BTC[.00002229]		
00773143		AVAX[.06419175], AVAX-PERP[0], BAO[2], BNB[-0.00687428], BTC[.0400366], EUR[0.00], FTM[271.93673466], FTT[11.3], KIN[2], TRX[2.000001], USD[0.00], USDT[5.78021079]		
00773146		ETH[0], FIDA[.9673], OXY[.960481], SOL[.19], TRX[.000011], USD[25.00]		
00773147		ALICE-PERP[0], AVAX-PERP[0], BNB[.000000001], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.02], USDT[2.15677780]		
00773148		SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00773153	Contingent, Disputed	BTC[0.00000778], BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.25], USDT[0.00000001]		
00773154		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-MOVE-0430[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00692378], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[484.99], USDT[0.000000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00773156		DOGEBEAR2021[0.00075461], OXY[.98138], SHIB-PERP[0], USD[0.00], USDT[0]		
00773159		ATLAS[1410], COIN[.939812], USD[0.50]		
00773162		1INCH[62.57677316], AAVE[1.03191983], BNB[0.93876224], CHZ[119.9586], COIN[0.30987962], DOT[5.42529723], EUR[0.00], FTT[0.09439817], GRT[313.91016425], LTC[2.10512565], REEF[3479.1882], SOL[5.52146722], USD[0.01]		1INCH[62.575917], DOT[5.424925], GRT[313.889419], LTC[2.105029], USD[0.01]
00773169		ALCX-PERP[0], BOBA-PERP[0], CRO-PERP[0], EGLD-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MAPS-PERP[0], MCB-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], TONCOIN-PERP[0], USD[-182.37], USDT[201.43635052], WAVES-PERP[0]		
00773171		ETH[.00099728], ETHW[.00099728], FTT[9.198436], OXY[1.99728], USD[0.54], USDT[3.1540934]		
00773178		BAO[2], ETH[.00356367], ETHW[.00356367], USD[0.00]		
00773180		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00006510], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00773183	Contingent	AURY[321.6207962], NFT (557011947252072442/Mona Lisa Behind The Eyes)[1], SOL[292.28471627], SRM[497.80392281], SRM_LOCKED[13.52690771], USD[13.59]		
00773187		BTC[0], BTC-20210924[0], DMG[.19987365], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FTT[0.00133068], GBP[0.27], LTC[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], USD[0.94], USDT[0.00607668], XMR-PERP[0]		
00773188		OXY[.13450142], USDT[0.00000145]		
00773189		ETH[0], USDT[0.00000156]		
00773196		OXY[.9349], TRX[.000004]		
00773197		MATH[.05], TRX[.000003], USDT[0]		
00773198		ETH[.00000002], NFT (424823884438456043/The Hill by FTX #17933)[1], NFT (436290027806912795/FTX EU - we are here! #254011)[1], NFT (528798774860503184/FTX EU - we are here! #254018)[1], NFT (570976821258937164/FTX EU - we are here! #254003)[1]		
00773206		TRX[.000002], USD[0.00], USDT[0.90069464]		
00773208		RUNE[0.04814371], USD[0.24], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00773211		ETH[.00000001]		
00773213		DENT[5876.65954325], KIN[1126410.37851563], PUNDIX[10.15092358], USD[0]		
00773214		AUDIO[0], BTC[0], ETH[0], TRX[.010125], USD[0.00], USD[0]		
00773216		MBS[1308], USD[1.68], USD[0]		
00773217		BNB[.009], CAKE-PERP[0], CHZ[139.9069], ENJ[9.99335], FTT[.57088805], RAY-PERP[0], USD[5.23], USD[0.00000001], VET-PERP[0]		
00773218		1INCH[3.99924], AAVE[.07], APE[1.4], ATOM[.5], AURY[4], BNB[.03], BTC[.003], CRV[14], DODO[18.4], ETH[.041], FIDA[8.99829], FRONT[19.99715], FTT[2.6], LINK[.8], LOOKS[28], MAPS[24], MATIC[7], ROOK[13594378], SOL[.49], SRM[2.99943], TRX[.000005], USD[0.55], USD[1828.91017830]		
00773219		AUDIO[.69576416], FTT[4.85575854], RAY[25.14410916], SOL-PERP[0], USD[0.00], USD[38.24958659]		
00773223		ETH[.00000949], ETHW[.00000949], FIDA[.208072], OXY[.531868], USD[0]		
00773227		ATOM-PERP[0], BTC-PERP[0], ETH[.00075383], ETHW[0.00075383], FTM-PERP[0], LUNC-PERP[0], ONE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[5.67], USD[18.84938090], XTZ-PERP[0]		
00773229		ADABEAR[8473536674.36], FTT[0.00127374], USD[0.00]		
00773231	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]		
00773232		OXY[26.98344], OXY-PERP[0], TRX[.000005], USD[0.00], USD[1795.162568]		
00773234	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]		
00773241		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00773243	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]		
00773244		BAO[1], GBP[0.00]		
00773245		FTT[47.22610566]		
00773249		EUR[0.00], TRX[.000002], USD[59.70447183]		
00773251		BNB[.00232745], EMB[6017.991], TRX[.000004], USD[1.91]		
00773254		1INCH-PERP[0], ADA-20210326[0], ADA-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00958589], KSM-PERP[0], LTC[0], LUNC-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.000001], UNI-PERP[0], USD[200.98], USD[0], XMR-PERP[0], XRP-PERP[0]		
00773255		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.26], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00773258		ETH[0], FTM[0]		
00773261		ETH[0], USD[0.00]		
00773262		SOL[0], USD[0.00], USD[0]		
00773265	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM[.06846], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0.04070000], BTC-PERP[0], CHZ-PERP[0], CRV[.01934528], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.74], FTM-PERP[0], FTT[.0843559], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[1967], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2136.39], USD[2000.96073138], XRP-PERP[0]		
00773269	Contingent	1INCH-PERP[0], ATLAS[42001.721728], AURY[39.99568], CRO-PERP[0], DOT-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTT[0.18508458], LINK-PERP[0], LUNA2[16.0733271], LUNA2_LOCKED[37.5044299], LUNC-PERP[0], MNGO[3459.395884], OMG[107.982], OXY[664.95266], PAXG[0], RNDR[371.08801452], SOL[5.50900082], SRM[302.83397909], SRM_LOCKED[1.41654205], USD[89.89], USD[0], XLM-PERP[0]		
00773273		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DFL[120], DOGE[12862], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.51711016], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO[130], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PTU[15], RAMP-PERP[0], RAY[101.68727486], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[2499.2], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[74.38512], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[6.58], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00773277		BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], EGLD-PERP[0], FIL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.07], USD[1.70000000]		
00773278	Contingent	APE[0], AVAX[0], BTC[0], CVX[0], DYDX[0], ETH[0.00000001], FIDA[0.00063973], FIDA_LOCKED[0.0188709], FTT[0], GMT[0], LUNA2[0.18711249], LUNA2_LOCKED[0.43659582], LUNC[0], RAY[0], SOL[0.00135489], SRM[0], USD[0.01], USD[0.0002371]		
00773280		AAVE-PERP[0], AVAX-PERP[0], BCH[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00118052], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]		
00773281		ATLAS[1665.87163885], USD[0.51], USD[0]		
00773284		OXY[86.8866], RUNE[25.48215], SXP[108.32412], TOMO[49.26549], TRX[.000007], USD[0.11790100]		
00773285		AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.90000000], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[2.41], USD[0.60986622], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00773294	Contingent	ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AVAX[0.26356545], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009591], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[2.03594305], ETH-PERP[0], ETHW[0.00094305], FIL-PERP[0], FTM-PERP[0], FTT[0.07808121], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB[0.06397527], OKB-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SPV[0.00088940], SRM[0.01163277], SRM_LOCKED[0.0514057], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[1.17], USD[0.93216454], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00773304		BRZ[2500], BTC[.04358729], ETH[.50091841], ETHW[.50091841], FTT[1.9996], LINK[1.79939], SAND[5.69725956], SHIB[599880], SOL[.449976], TRX[.000002], USD[0.96], USD[0.65840062]		
00773305		USD[0.00]		
00773314		KIN[69951], OXY[.24391984], TRX[.000002], USD[1.55], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00773315		LTC[.008466], USD[T0]		
00773320	Contingent	BTC[0], EUR[0.00], NEAR-PERP[0], SOL[0.00360565], SRM[.30131673], SRM_LOCKED[1.72341141], SRM-PERP[0], TRX[.000001], USD[1480.00], USD[T0.00000001]		
00773322	Contingent	ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], CREAM-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW[.00017353], ETHW-PERP[0], EUR[4013.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.02277591], FTT-PERP[0], GRTBULL[0], HNT-PERP[0], HT-PERP[0], IMX[254.8], KSM-PERP[0], LTC-PERP[0], LUNA2[0.00672323], LUNA2_LOCKED[0.01568755], LUNC-PERP[0], MATIC[2381.09984341], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STET[0], STMX-PERP[0], SUSHIBULL[1502.99984], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[0.04], USD[T5517.65132521], USTC[.951707], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00773323		ATOM-PERP[0], AXS-PERP[0], ETH[0.00094844], ETHW[0.00094844], EUR[3.45], OXY[.8], SLRS[.366256], SOL-PERP[0], SRM[0.94800000], USD[402.48], USD[T.000792], YFI[0]		
00773324	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]		
00773329		AKRO[12], ALPHA[21.46489098], BAO[16], DENT[19], DOGE[1], KIN[17], RSR[9], TRX[21], UBXT[4], USD[0.00], USD[T0.00000001]		
00773330		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00003428], XLM-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00773332	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]		
00773333		BTC[0], TRX[.000003], USD[T0]		
00773334		AAVE[0], BTC[0], CHF[0.00], CHZ[0], COMP[0], ENJ[0], ETH[0], FTT[0.60655742], JST[0], LTC[0.00744468], MATIC[0], OMG[0], OXY[0], REEF[0], REN[0], USD[-0.13], USD[T0], XRP[0.09729238]		
00773337		USD[T0]		
00773338	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]		
00773341		USD[0.00]		
00773343		SRM-PERP[0], TRX[.000004], USD[0.42]		
00773344		C98[7.99848], USD[0.56]		
00773346		BNB[0], CRO-PERP[0], ENJ-PERP[0], ETH-PERP[0], LTC-PERP[0], REAL[.08904], TRX[.534571], USD[1.15], USD[T0]		
00773350		DOGE[1]		
00773351	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.0015962], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CQT[.46265028], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0007929], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01320252], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0040109], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAMP-PERP[0], REN-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[-1.38], USD[T0.00499176], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00773352		FIDA[.039024], OXY[.327319], TRX[.000005], USD[0.00], USD[T0.00000001]		
00773353		BCH[.0109978], BTC[.00001205], ETH[0.00092511], ETHW[0.00092511], TRX[.000005], USD[0.00], USD[T0]		
00773355	Contingent, Disputed	BTC-PERP[0], BULL[0], FTT[0], LUNA2[0.00002484], LUNA2_LOCKED[0.00005797], LUNC[5.41], ROOK[0], USD[0.00], USD[T0.00000040]		
00773358		CEL[72], OXY[.96922], POLIS[135.9], TRX[.000002], USD[0.16], USD[T0]		
00773359		TRX[.000003], USD[0.00], USD[T0]		
00773360		OXY[.979], TRX[.000002], USD[0.00]		
00773362		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BEAR[97.34], BEARSHIT[93.35], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETHBULL[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[25.64], YFI-PERP[0]		
00773363	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CHZ-PERP[0], CRV-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[140.00000052], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], INDI-JEO-TICKET[2], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.68819434], SRM_LOCKED[46.53628372], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[300.15], USD[T0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00773364		EUR[0.00], FTT[19.75269583], TRX[0.00003883], USD[T0]		TRX[.000035]
00773366		KIN[449700.75], USD[1.41]		
00773369	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[140.00000052], FTT-PERP[0], GRT[0], GRT-PERP[0], HNT-PERP[0], INDI-JEO-TICKET[2], LTC[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[7.68819434], SRM_LOCKED[46.53628372], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI[0], UNI-PERP[0], USD[300.15], USD[T0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00773374		COPE[.9928], MEDIA[.007346], MER[16.99144], SLND[.9998], TRX[.000005], USD[0.21], USD[T.0074]		
00773375		OXY[.895], TRX[6.50607885], USD[-0.04], USD[T0]		
00773376		DOGE[1], XRP[15.08320173]		
00773378		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00009998], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MAPS[0], MATIC-PERP[0], PUNDIX-PERP[0], SHIB-PERP[0], SOL[0.54615009], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[0.28], USD[T0.00000001], XLM-PERP[0], ZIL-PERP[0]		
00773381		BNB[.00188353], MATH[.08677], USD[T0]		
00773382		AAVE[3.72], AGLD[135.7], ALCX[0.21995548], ALPHA[281], ASD[553.741556], ATLAS[499.96029], ATOM[16.6], AUDIO[96.987365], AVAX[6.8], BADGER[4.65], BAND[6.5], BAO[159972.7578], BCH[.133], BICO[12], BNB[.77], BNT[17.2], BOBA[63.2], BTC[0.17219235], CHZ[1129.906805], COMP[1.284], CONV[2969.48453], COPE[25.990557], CREAM[.00983071], CRV[46], DENT[6400], DOGE[385], DOT[4.9], DYDX[3.4], EDEN[45], EMB[419.922594], ENJ[21.9935495], ETH[2.99485659], ETH-0930[0], ETHW[2.67185659], EUR[11000.00], FIDA[48.9564279], FRONT[50.988942], FTM[439], FTT[39.99204726], GALA[310], GRT[1964.919763], HGET[12.79268975], HNT[3.7976041], IMX[15], JOE[171], KIN[1209708.597], LINK[1630], LINK[33.8], LOOKS[79], MANA[0], MAPS[21.9655055], MATIC[95.990975], MEDIA[5.98802718], MOB[1.9997207], MTA[152.9643522], MTL[15.4], NEAR[2], NEOX[4.1], OXY[810.3180495], PERP[51.4985256], PROM[2.63], PUNDIX[.1], RAY[174], REEF[2799.8157], REN[124], RNDR[20.8986843], ROOK[0.55480718], RSR[5470], RUNE[30.5], SAND[151], SKL[260], SOL[7.07923882], SPELL[5699.44045], SRM[107.98322775], STEP[402.30237079], STMX[3279.8689], SUSHI[19.9960024], SXPI[39.1], TLM[938], TRX[.00001], USD[300.96], USD[T1129.3939519], WRX[368.9987065], XAUT[0.12472263]		
00773384		AAVE[0], AAVE-20210625[0], BTC-20210625[0], BTC-20211231[0], COMP[0], COMP-20210625[0], FTT[150.27093], GRT[0], GRT-20210625[0], RAY[4259.77921709], REN[0], SOL[484.13313421], SOL-20210625[0], SOL-PERP[0], STEPL-0.00000001, TRU-20210625[0], USD[55.85], YFI[0], YFI-20210625[0]		RAY[476], SOL[482.816532]
00773386		AVAX-PERP[0], BTC[0], LINK-PERP[0], USD[0.00], USD[T3.58185795]		
00773388		OXY[.98841], USD[1.08]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00773389		ADA-PERP[0], TRX[.000002], USD[0.00], USDT[0.00000001]		
00773392		TRX[.000003]		
00773393		ADA-20210625[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BOBA[37.276422], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DENT[6998.7099], DOGE-20210625[0], DOGE-PERP[0], DYDX[6.800034], ENJ-PERP[0], ETH[13.40499395], ETH-20211231[0], ETH-PERP[0], ETHW[113.33595055], FTM[482.00241], FTT[187.50127215], FTT-PERP[0], GRT[530.89652841], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC[510.0018], MATIC-PERP[0], MNGO[20355], OMG[276422], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB[500007.5], SHIB-PERP[0], SOL[65.92611703], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[22], SUSHI-PERP[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.92], USDT[0.00000001]		GRT[500]
00773394		CHZ[1.97216006], TRX[.000003], USDT[0.00000001]		
00773395		EUR[29.84], GRT[500.962], OXY[29.029649], SLRS[1000], SOL[0.01736500], USD[3.28], USDT[.002512]		
00773397	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[.00000039], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0818[0], BTC-MOVE-0819[0], BTC-MOVE-0820[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0826[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[15.53039022], LUNA2_LOCKED[0.00007751], LUNC[7.23373293], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], TRX-PERP[0], USD[0.12], USTC[.00000001], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00773398	Contingent	BRZ[10.00646497], BTC[0.87784020], DODO[1634.991307], DOT[.093826], ETH[.0004718], ETHW[.0004718], FTM[.1051], KIN[37548735.8], LINK[518.401485], LUNA2[0.37311025], LUNA2_LOCKED[0.87059059], LUNC[80663.8230909], MATIC[9.6988], RAY[.95687], SNX[111.223107], SOL[.0017609], TRX[.000004], USD[0.28], USDT[0]		
00773399		USDT[0.00000064]		
00773400		USD[0.02], USDT[0.00429479]		
00773401		NFT (533613554325995182/FTX Crypto Cup 2022 Key #18247)[1], TRX[.000004], USD[25.00]	Yes	
00773404		OXY[11.9916], USDT[0.28583147]		
00773409		CRV[318.3484], GODS[.0793], IMX[.0083], USD[0.27]		
00773415		BTC[.00000639], RAY[.7138], RUNE-PERP[0], SNX[.00104], USD[-0.09]		
00773416		CBSE[0], COIN[0.00988436], FTT[1], TRX[337.83942864], USD[0.00], USDT[0]		
00773417		BTC[0], EUR[2835.50]		
00773428		SHIB[99930], USD[1.27], USDT[0.00007073]		
00773429		ETH[.1019796], ETHW[.1019796], LTC[0.28734259], USD[0.49], USDT[0]		
00773430		ETH-PERP[0], OXY[3.9272], SXP[.08285], TRX[.000002], USD[-6.68], USDT[7.37418166]		
00773433		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COT[49.9905], DENT[99.677], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[.98632], TRU-PERP[0], TRX[.000048], USD[12.95], USDT[0.00000001], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00773437		ETH[.007], ETHW[.007], RAY[14.990025], SNX[11.197407], SRM[7.99468], TRX[.000004], USD[0.61], USDT[0]		
00773440		BTC[0.00000822], DOGE[.3459], FTT[.1986], LTC[.009636], USD[1.00], USDT[0.23895225]		
00773445		AKRO[6.89141014], BAO[2], BRZ[0.33251606], DENT[1], KIN[7], RSR[1], UBXT[1]		
00773446		REEF[1348.9], USD[0.00], USDT[0]		
00773447		BNB[0], BNB-PERP[0], ETH[0], SOL[0], SOL-PERP[0], USD[1.20], USDT[0]		
00773450		BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], SOL[.00508997], TRX[.000005], USD[0.00]		
00773452		COIN[0], OXY[0], TRX[.000003], USD[3.15], USDT[0.00931602]		
00773455		TRX[.00000092], USD[0.00], USDT[0]		
00773458		TRYB[0.03722415], USD[-0.54], USDT[1.95845709], XRP[.7032]		
00773459		BCH[.00405823], FTT-PERP[0], SRM-PERP[0], USD[0.12]		
00773460		DOGE[0], GRT[0]		
00773468		BNB[.10479314]		
00773469		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.08112204], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETC-PERP[0], ETH[0.52219670], ETH-PERP[0], ETHW[0.00063416], FTT[0.09591400], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK[36.66727939], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[120.51], USDT[10.58689483], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00773470		0		
00773471		ETH[0.01220557], ETH-20210326[0], ETH-PERP[0], ETHW[0.01220557], EUR[4.86], USD[0.03], USDT[.00324721]		
00773473		LTC[.3548151], PERP[0], USD[0.00], XMR-PERP[0]		
00773475		DOGE[0], FIDA[0], FTT[1.06136988], GBP[0.00], LRC[199.96200000], SOL[0], USD[4900.00]		
00773477		LTC[0], USD[0.00]		
00773478		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.00009971], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-0930[0], COMP-PERP[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], JPY[0.00], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], SNX-PERP[0], UNISWAP-1230[0], USD[-182.72], USDT[209.59245154], XLM-PERP[0], XRP-PERP[0]		
00773479		BTC[.00069421], SRM[37.70223382], SUSHI[0.00040851], TRX[2360.85886085]		
00773484		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GOLFAN[3.4], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RNDR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.12], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00773485		ATLAS[8.366], FTT[0], USD[0.45], USDT[0], XRP[-0.21354102]		
00773488		ADA-PERP[0], BADGER-PERP[0], BIT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], KSM-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[.0010574], SPELL[96.98], SPELL-PERP[0], USD[0.68], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00773490		1INCH[51.51624387], ASD[122.9139], ETH[.0004015], ETHW[.0004015], USD[0.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00773497		ATLAS[88000], BTC[0], FTT[0.26236385], ICP-PERP[0], LINK[.062494], SOL[.058105], USD[32.18], USDT[0.00000001]		
00773503		USD[4842.23]		USD[4812.38]
00773504		AUD[0.00], BTC[0]		
00773505	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0.00329207], BNB-PERP[0], BTC[0.00245432], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CVX-PERP[0], DOGE[10], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00831383], ETH-1230[0], ETH-PERP[0], ETHW[0.00831383], FLOW-PERP[0], FTM-PERP[0], FTT[3.95308559], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[97.23226275], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.58633972], SOL-PERP[0], SRM[65.51550514], SRM_LOCKED[1.24465076], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00190607], TRX-PERP[0], UNI-PERP[0], USD[-20.86], USD[323.57997972], USTC-PERP[0], VETBULL[2.10975994], VET-PERP[0], XRPBULL[2319.96488484], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USDT[310.26595959]
00773507		TRX[.000003], USD[0.00], USDT[0]		
00773508		NFT [345741093634392171/FTX EU - we are here! #245816][1], NFT [388612986336191058/FTX EU - we are here! #245785][1], NFT [441559736763929354/FTX EU - we are here! #245728][1], USDT[1.97846984]		
00773511		OXY[500.235], USDT[0]		
00773512		CAKE-PERP[0], DOGE-PERP[0], FTT[0], LOOKS-PERP[0], USD[0.00], USDT[0]		
00773514		ADABULL[0], TRX[.000006], USD[0.00], USDT[0], XRPBULL[1.9996]		
00773515		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], TLM-PERP[0], TRX[.00002], TRX-PERP[0], USD[-0.07], USDT[0.00351366], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00773516		USD[4.66]		
00773520		CONV[8.139], USD[2.72]		
00773521		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], LTC[0.00994365], LTC-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SOL[0.00235412], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[-0.05]		
00773526		BNB[0], ETH[0], GBP[0.00], REEF[0]	Yes	
00773530		11NCH-PERP[0], AAVE-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-20210625[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE[5], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LEO-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], ROKK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHIBULL[153.15], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[142.73], USDT[0.00514572], WAVES-PERP[0], XLM-PERP[0], XTZ-20210924[0], YFI-PERP[0], ZRX-PERP[0]		
00773532		AAVE[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH[0], FTT[0], LINK[0], MATIC[0], USD[0.00], XRP[0]		
00773533		TRX[.000002], USDT[.287784]		
00773534	Contingent	APE[.065667], APT-PERP[0], AVAX[0], AVAX[0], BCH[0.00000963], BNB[0], BTC[0], BTC-PERP[0], CHZ[0], CRV-PERP[0], DAI[0], DOGE[0], DOT[0], EDEN[0], ETH[0], ETH-PERP[0], ETHW[1.08681908], FTM[0], FTT[57.69012674], HT[.1], LUNA2[0.48243033], LUNA2_LOCKED[1.08405665], LUNC[5.47582143], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SOL[0], TRX[0.99985400], TRYB[0], TSLA[.00000001], TSLAPRE[0], UNI[0.04916536], USD[35.56], USDT[0], USTC[66.47071036]	Yes	
00773536		ATLAS[0], CRO[41.63330670], FTT[.00000001], KIN[0], TRX[0.00000200], USD[0.00]		
00773539		USDT[0]		
00773540		FTT[0], USD[3.18], USDT[0]		
00773542		TRX[.000002], USDT[0.00000373]		
00773543	Contingent	AVAX-20211231[0], AVAX-PERP[0], BAT[.9823], BTC[0.00001175], CRO[9.93], CRO-PERP[0], DOT-20211231[0], ETH[0.00097900], ETHW[0.00097900], EUR[0.60], FTT[0.02370376], SOL[.24444458], SRM[.03052344], SRM_LOCKED[.02182952], USD[206.63]		
00773544		TRX[.000002]		
00773547	Contingent	DOGE[2023.594], DOGE-PERP[0], ETH[2.1033728], ETHW[2.1033728], FTT[27.20253], LUNA2[15.60828013], LUNA2_LOCKED[36.41932031], RAY[3342.35317486], RUNE[626.155865], SHIB[6298920], SOL[30.09700988], USD[928.32], USDT[0.14658600], XRP[2601.819145]		
00773557		ADA-PERP[0], ALGO-20210326[0], ALPHA-PERP[0], BTC-20210326[0], BTC-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINA-PERP[0], LINK-PERP[0], ONT-PERP[0], OTUM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.85], VET-PERP[0]		
00773560		BAND[0], BTC[0], CEL[0], ETH[0], FTT[0], SOL[0], USD[78.67], USDT[0]		
00773562		RAY[.9685], TRX[.0000002], USDT[0.00000001]		
00773563		BADGER-PERP[0], USD[0.33], USDT[0]		
00773564		BTC[0], BTTPRE-PERP[0], CHZ[340.03165799], CHZ-PERP[0], CUSDt-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], HUM-PERP[0], SC-PERP[0], SUSHI-PERP[0], USD[0.60], VETBULL[.0040544], ZIL-PERP[0]		
00773565		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00104437], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRt-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.94], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00773566		BNB[0], BTC[0], FTT[.1227282], OXY[.1222], USD[0.00], USDT[0]		
00773568		EUR[0.01], TRX[.002148], USD[0.00], USDT[0]		
00773573		ATLAS[.42520399], USD[0.00]	Yes	
00773574		0		
00773576		OXY[.9811], OXY-PERP[0], RAY-PERP[0], TRX[.000004], USD[1.64]		
00773579		CEL[155.770398], CHZ[719.8632], CRO[1039.3407], DOGE[1871.64432], EUR[0.00], FTM[.92875], RUNE[77.370303], SHIB[9198252], STEP[2819.741872], USD[0.00], USDT[0]		
00773580		ADA-PERP[0], AGLD-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BNB[.00404045], BNB-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0], C98-PERP[0], CEL-20210625[0], CHZ-PERP[0], CRO-PERP[0], CUSDt-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.03602002], FTT-PERP[0], GRt-20210625[0], HOLY-PERP[0], LEO-PERP[0], LINK[.09936825], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20210625[0], PAXG-20210625[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-20210625[0], REEF-20210625[0], SECO-PERP[0], SLP-PERP[0], SNY[2857], SOL-PERP[0], SOS[3307225417.4], STEP-PERP[0], SUSHI[1371.5], TONCOIN[.03953245], TONCOIN-PERP[0], TRU-20210625[0], TRX[.000128], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[25316.15], USDT[1920.00529801], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00773585		FIDA[.03967495], OXY[.686073], USD[0.00], USD[0.00686232]		
00773588		ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], NFT [382499836082752623/The Hill by FTX #25457][1], SOL-PERP[0], USD[-0.04], USD[0.71852879]		
00773593		BAO[5995.8], CUSD[.9881], DOT[1.5], KIN[9545], USD[0.97]		
00773595		ETH[0], EUR[0.00], LUNC-PERP[0], TRX[.000002], USD[0.00], USD[2044.42302076]		
00773596		DOGE[16.9881], ETH[0], IOTA-PERP[0], USD[2.20], USD[0.53712716], XRP[4.99650000]		
00773597		0		
00773602		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[.9961297], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03446175], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.07], USD[3.00437817], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00773604		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[9.998], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], USD[11.35], USD[0], XRP-PERP[0]		
00773610		BTC-20211231[0], DOGE-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[0.02]		
00773611		AAVE-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.11920137], LTC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00773618		FIDA[.794999], OXY[.896492], TRX[.000001], USD[0.00]		
00773623		AKRO[2], BAO[5], BTC[.0000017], DOGE[0], ETH[0.11871457], ETHW[0.11756789], EUR[0.00], KIN[3], MANA[0.01953673], SHIB[0], SOL[0.00001304], UBX[1], XRP[0]	Yes	
00773628		TRX[.000003], USD[0.90285366]		
00773645		AUD[0.00]		
00773647		BTC-PERP[0], ETH-PERP[0], HNT-PERP[0], LINK-PERP[0], MATIC-PERP[0], PERP-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0], YFII-PERP[0]		
00773648		ETH[.00000001], TRX[.000007], USD[0.0000480]		
00773649		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.40]		
00773650		DOGE[716.28959308], SHIB[24985666.39783000], USD[0.00], XRP[85.73730079]		
00773651		BAO[4.53674495], BNB[.00000024], BTC[.00000006], ETH[.00535373], ETHW[.00528528], FTT[.00000157], KIN[1], SOL[.0207089], UBX[1], USD[4.06]	Yes	
00773652		EUR[0.00]	Yes	
00773654		BNB[0.00501116], USD[-0.02], USD[0]		BNB[.00431]
00773657	Contingent	ADA-20211231[0], ADA-PERP[0], ALT-20211231[0], ATLAS[.00595], BCH-PERP[0], BICO[.00000001], BNB-20211231[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOT[.00023721], EGLD-PERP[0], ENS[.00005675], ETH[0.00003368], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[170.23333975], GALA[.0036], LUNA2[0.44207984], LUNA2_LOCKED[1.02198323], MATIC-PERP[0], NEAR-PERP[0], PAXG[0], RUNE[.0003075], SOL-PERP[0], TRX[.000004], USD[21.15], USD[0.00000001], USTC[62.72131139], XTZ-PERP[0]	Yes	
00773660		BTC-PERP[0], BULL[0], CHZ-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[.098537], USD[0.28], USD[0], XRP-PERP[0]		
00773662		AR-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH-PERP[.026], FLOW-PERP[0], FTT-PERP[0], MASK-PERP[0], SAND-PERP[0], SOL-PERP[6.31], TRX[1], UMEE[0], USD[-115.63], USD[0]		
00773663		ADA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX[.00006], TRX-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00773664		ATLAS[210], BNB[.2499698], BTC[.00196269], ENJ[74.42330217], ETH[.00163916], ETHW[.00163916], SOL[.26777755], USD[0.00]		
00773670		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DODO-PERP[0], SNX-PERP[0], SRM-PERP[0], USD[9.20], USD[16.87102713], ZRX-PERP[0]		
00773676		AUD[71.74], BAO[1], ETH[.02997084], ETHW[.02997084], KIN[1], USD[167.62]		
00773678		TRX[.000003]		
00773681		TRX[.000004], USD[1.3486]		
00773682		BTC[.00625358], GBP[0.00], TRX[.000002]		
00773686		1INCH-PERP[0], AGLD-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[1.03829635], FTT-PERP[0], LTC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[.00067368], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000001], USD[-2.63], USD[2.92593837], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00773688		OXY[.27342108], TRX[.000004], USD[0.14], USD[0]		
00773689		BTC[.0134973], DOGE[.6241], ETH[.250802], ETHW[.250802], PERP[.04664], TRX[.259848], USD[2.82], XRP[.567]		
00773692	Contingent	AGLD-PERP[0], AUDIO[.7704], AVAX[.0779293], BCH[.00071964], BNB[0.00000075], BTC[0.00002277], BTC-PERP[0], BULL[0], CEL[.002412], COT[.2950929], DENT[1], DODO[.0385303], ETH[0.0002467], ETH-PERP[0], ETHW[.0.34783121], FIDA[.31468038], FRONT[.2288425], FTT[327.66136769], GMT-PERP[0], GST-PERP[0], HT[0.09994995], IP3[.78967937], JST[3280.50926096], KIN[1], KNC[6.18843623], NEAR[.00664178], NFT (423851064761447224/The Hill by FTX #909)[1], OMG-PERP[0], RUNE[112.2760771], RUNE-PERP[0], SOL[.00795592], SOL-PERP[0], SRM[.40250509], SRM_LOCKED[5.83749491], TRX[.002007], USD[8282.69], USD[0.01250377], USD[0.01250377], USTC-PERP[0], XPLA[.01199519], XRP[1.63349185]	Yes	
00773695		OXY[.91089], USD[0]		
00773696		BTC[.0370808], DOT[13.907], ETH[.68581716], ETHW[.68581716], MATIC[284.8]		
00773699		BNB[0], BTC-PERP[0], OXY[1676.41233326], USD[1.05]		
00773700		ATLAS[4222.6], ENJ[233.9468], RUNE[27.7891605], USD[0.75]		
00773702		USD[1.66], XMR-PERP[0]		
00773704		OXY[30.69260406], TRX[.000003], USD[0]		
00773711		BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.19937544], USD[0.00], USD[0]		
00773714		AUD[0.00], BAO[2], DOGE[1], KIN[2], REEF[371.2451339]		
00773718		BTC[0], DOGE[0]		
00773719		BTC[.00000099], CHZ[0], ETH[0.00000018], ETHW[0.00000018], LINA[0], MKRBEAR[.00806049], SHIB[.09720252], TRX[.000002], USD[0.00], USD[3.10523022]		
00773721		AAVE-PERP[0], ADABULL[0.00000028], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[12.44], VET-PERP[0]		
00773722		BTC-PERP[0], USD[2.25]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00773723		HXRO[392.70278730], RUNE[0], SOL[18.99069], SRM[30], USD[0.00], USD[T0]		
00773726		LTC[.001], OXY[.01032], USD[0.00]		
00773729	Contingent	BTC[0.00080000], LUNA2[0.62460880], LUNA2_LOCKED[1.45742053], LUNC[136009.8815619], USD[0.01], USD[T0.00000024]		
00773732		AAVE[.00557898], BAO[2], BNB[.00463416], BRZ[.00146193], CHZ[4.03851942], COIN[0.00381027], CRO[15.47495607], DOGE[1], FTT[0.20707714], HT[.09747339], LINK[.10649784], LUA[3.81511865], SNX[.16064762], SOL[.1518179], UBX[T1], XRP[2.690726]	Yes	
00773746		OXY[0.05118611], REEF[8.274], SOL[0], USD[2.28], XRP[0.73014926]		XRP[321791]
00773751		OXY[100.932835], USD[T4.5646]		
00773755		SOL[.00665609], USD[0.04], USD[T0]		
00773756	Contingent	APT-PERP[0], ATOM-PERP[0], BTC[0], CEL-0624[0], CEL-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[1.12589795], KSHIB-PERP[0], LUNA2[0.00455576], LUNA2_LOCKED[0.01063010], MEDIA-PERP[0], PROM-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], YFII-PERP[0]		
00773757		BNB[.009267], BTC[0.00150703], CRO[259.097], ETH[.0029922], ETHW[.0029922], LTC[.43912], UNI[4.49199], USD[132.76], USD[T0], XRP[53.7101]		
00773761		TRX[.000011], USD[T.177374]		
00773763		TRX[.000001]		
00773764		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[-0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00773768		BNB[0], CHZ[0], ETH[0], FTT[0.06769414], SOL[0.08597235], USD[7.54], USD[T-0.67399601]		
00773772	Contingent	AURY[.94506936], AXS[.0560397], BTC[.01799775], ETH[.23568704], ETHW[.23568704], FTT[2.190622], LUNA2[0.50501289], LUNA2_LOCKED[1.17836341], LUNC[109967.6207496], SOL[1.2797696], TRX[.000001], USD[971.87], USD[T0]		
00773774		OXY[.9998], TRX[0], USD[0.00], USD[T0]		
00773775		TRX[.000002], USD[T0.00000851]		
00773778		MATH[.03098], TRX[.000002], USD[62.05], USD[T.12174]		
00773780		FTT[.05]		
00773788		USD[0.00], USD[T0.00000001], XRP[0]		
00773793		TRX[.000002]		
00773796		USD[0.95]		
00773797		BTC-PERP[0], USD[0.80]		
00773798		BNB-PERP[0], ETH[0], ICP-PERP[0], KSM-PERP[0], SNX[.01558921], SOL[0], TRX[.000006], USD[-0.36], USD[T0.38886990]		
00773803		OXY[323.7732], USD[T2.25802]		
00773805		1INCH-PERP[0], AAVE-PERP[0], BNB-PERP[0], CRV[.7456], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00038275], ETH-PERP[0], ETHW[0.00038274], FTT-PERP[0], GLD[.198858], LDO-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], PAXG[.00012664], SLV-1230[0], SOL[.003018], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], UNI[.02832], UNI-PERP[0], USD[19551.41], USD[T.98685054], USD[.005032]		
00773808		BAO[993.7], KIN-PERP[0], TRX[.000003], USD[0.41]		
00773811		BNB[0.00000001], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11300002], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.113], FIDA-PERP[0], FTT[.00000095], KIN[259827.1], LINK[0.00000001], LINK-20210625[0], LINK-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], SUSHI[.00000001], SUSHI-20210625[0], UNI[119], UNI-20210625[0], USD[1.74], USD[T0.00000001], XRP-20210625[0]		
00773815		FIDA[.7493], OXY[.175595], TRX[.000002], USD[0.00], USD[T0]		
00773816		BCH[.01405224]		
00773817		0		
00773818	Contingent	APT[.7], BTC-PERP[0], EDEN[54.7], ETH[.0000005], ETHW[.0000005], FTT[1895.11517049], NFT (316990763845263612/FTX Crypto Cup 2022 Key #205)[1], NFT (338826564684289028/FTX AU - we are here! #25582)[1], NFT (372971639641414857/FTX EU - we are here! #82931)[1], NFT (381413892546381894/Netherlands Ticket Stub #1465)[1], NFT (390107399552739165/Montreal Ticket Stub #688)[1], NFT (409896796261056679/Belgium Ticket Stub #1358)[1], NFT (421470306782415935/FTX EU - we are here! #82892)[1], NFT (443338760719399226/Silverstone Ticket Stub #579)[1], NFT (443744859613875574/The Hill by FTX #3637)[1], NFT (444206968763267891/FTX AU - we are here! #1196)[1], NFT (483386598832651216/FTX EU - we are here! #82837)[1], NFT (501041961891269520/Baku Ticket Stub #1177)[1], NFT (524621655328144600/Mexico Ticket Stub #1789)[1], NFT (553931039044290264/Singapore Ticket Stub #378)[1], NFT (557265620667066347/FTX AU - we are here! #1194)[1], NFT (559622030184947084/Monza Ticket Stub #1277)[1], SHIB[5859114.37111009], SRM[16.37782133], SRM_LOCKED[138.76716132], TRX[.000001], USD[621.82], USD[T1.28322410]	Yes	
00773819		AAVE[1.729654], ATLAS[73755.77713686], USD[0.00], USD[T0.00000001]		
00773820		USD[5.96]		
00773822		BTC[0], ETH[0], FTT[286.42057769], MATIC[0], REN[0.00604747], USD[0.00], USD[T0]		
00773826		BAO[4996.5], BTC[.00089964], CHZ[49.979], ETH[.0129929], ETHW[.0129929], FTT[.1], GRT[2], LINK[.59979], SOL[.01], USD[23.27]		
00773827		BTC[0.00009946], FIDA[.6493], OXY[.4068], RAY[.7676], SOL[.0751], TRX[.000003], USD[0.01]		
00773830		AUD[7549.42], BTC[0.05571097], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], FTT[40], REEF-20210924[0], SOL[157.79891089], SOL-20210625[0], USD[14002.48], USD[T1.22938569]		
00773831		FIDA[.89999], MATIC[2], NFT (341546221526643369/FTX EU - we are here! #246106)[1], NFT (386753223140395198/FTX AU - we are here! #11406)[1], NFT (499550177667703126/FTX EU - we are here! #246136)[1], NFT (502789792906028950/FTX AU - we are here! #11377)[1], NFT (537952582615402369/FTX EU - we are here! #246163)[1], OXY[.81], TRX[14502.171017], USD[0.00], USD[T3.76279822]		
00773833		ADABEAR[1399070], ALGOBEAR[499650], ALGOBULL[899.37], ASDBEAR[98250], ATOMBEAR[2997.9], BEAR[1498.95], BEARSHIT[159.888], BNBBEAR[1099230], BSVBULL[9.993], DOGEBEAR[599580], EOSBULL[5.19746], ETHBEAR[29994], LINKBEAR[499650], OKBBEAR[2398.32], SUSHIBEAR[59958], SUSHIBULL[5.09643], SXPBEAR[119976], THETABEAR[499650], TRX[.000021], TRXBEAR[279884], USD[2.89], USD[T0], VETBEAR[179.924]		
00773837		FTT[.098764], NFT (468584393007374048/FTX EU - we are here! #282063)[1], NFT (526540304062299014/FTX Crypto Cup 2022 Key #17307)[1], NFT (539899116691751623/FTX EU - we are here! #282103)[1], SOL[.007895], TRX[.000019], USD[T0.40191205]		
00773838		AUD[6.62], USD[6.61], XRP-PERP[0]		
00773850		BTC[0], TRX[.000001]		
00773852		USD[0.02]	Yes	
00773853		BNB[2.12], FIDA[.9393], SOL[.6897], USD[0.00], USD[T5.54176776]		
00773854	Contingent	AKRO[0], BNB[58.83129524], BNB-PERP[0], BRZ[0], CAKE-PERP[0], DOGE[0.00000001], DOGE-PERP[0], ETH[0.00000001], FTM[0], FTT[750], GALA[0], GST[.2], HT[0], LINK[0], RAY[0], RAY-PERP[0], REEF[0], REN[0], RSR[0], SHIB[0], SOL[500.00615274], SRM[2.25850642], SRM_LOCKED[123.10210707], SUSHI[0], SXP[0], SXP-PERP[0], TRX[0], USD[26119.49], USD[T100.75406986], XRP[0]		SOL[.006144], USD[26094.68], USD[T100.724093]
00773857		MATH[.02633], TRX[.000003], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00773859		1INCH-PERP[0], AAVE[0], ADA-20210625[0], ADAEDGE[0], ADA-PERP[0], ALGO-20210625[0], ALPHA-PERP[0], ASD[0], AXS[0], BAO-PERP[0], BCH[0], BCHBULL[0], BSV-20210625[0], BTC[0], BULL[0], CRV[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBEAR[0], ETHBULL[0], FTM-PERP[0], FTT[0.07669485], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], LINK[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], OKB[0], OKB-PERP[0], ORBS-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], TRU[0], TRX-PERP[0], UNI[0], UNISWAPBULL[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-20210625[0], WBTC[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00773860		ASD-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[.00342221], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], PUNDIX-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00773864		USD[0.07]		
00773865		FTT[4.67159838], NFT (324822938960710963)/FTX EU - we are here! #150413[1], NFT (341306438751965149)/FTX AU - we are here! #16008[1], NFT (406516125381156256)/FTX EU - we are here! #150318[1], NFT (450240448402149550)/FTX AU - we are here! #42275[1], NFT (510733924323566499)/FTX EU - we are here! #150524[1], TRX[.000001], USD[0.00], USD[2.96656952]		
00773868		SOL[0], USD[0.00]		
00773874		AUD[0.21], FTT[0.08484571], USD[0.00], USD[0]		
00773877		TRX[.000001]		
00773882		AKRO[1], FTM[13.29164436], FTT[.1615376], KIN[1], UBXT[1], USD[0.00000013]	Yes	
00773883		FTT[25.99532], USD[0.00], USD[0]		
00773887		KIN[1229058.64], OXY[131.97756], USD[1.91], WRX[47.972448]		
00773889		FIDA[.272616], OXY[.462533], USD[514.52], USD[0]		
00773890		TRX[.50442492], USD[0.00], USD[0.00000001]		
00773894		BTC[0], FTT[0], LTC[0], SOL[0], USD[0.00], USD[0]		
00773896		FTT[.63648597], USD[0.51]		
00773900		ETH[0], FTT[0.07545890], MEDIA[.0058], TRX[.000325], USD[0.23], USD[0.00000002]		
00773901		1INCH[0], AMC[0], ASD[0], AUD[0.00], BTC[0], CEL[0], ETH[0.09068821], ETHW[0.09019540], MOB[0], SXP[0], USD[0.00], USD[0], XAUT[0]		ETH[.090003]
00773903		1INCH-20210924[0], ETH-PERP[0], USD[345.11], USD[0]		
00773904		ATLAS[9.0785], USD[0.00]		
00773905		ETH[.0006892], ETHW[.0006892], FTT[2.398404], USD[-0.21], USD[.00649723]		
00773907		BOBA[323.33292546], GOG[116], ICX-PERP[0], OMG[323.33292546], USD[104.19]		
00773910	Contingent	BAO[2], CHZ[.80737165], ETH[0], KIN[7], LUNA2[0.81885256], LUNA2_LOCKED[1.91065599], USD[0.00], USTC[115.91253866]		
00773913		OXY[.780576], TRX[.000002], USD[2.519984]		
00773916		ALCX-PERP[0], AVAX-PERP[0], CRV-PERP[0], DOGE[1461.72222], EUR[0.00], FIDA-PERP[0], FTT[0.09388164], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY[.27424798], HOLY-PERP[0], MEDIA-PERP[.22], MKR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000006], USD[-182.10], USD[274.65330754]		
00773917		BTC[0], EUR[0.00], FTT[.00000001], SOL[.00000001], TRX[.000015], USD[0.02], USD[0.00000001]		
00773920	Contingent	BNB[1.97558613], BTC[0], CRO[1759.829], ETH[.64183404], ETHW[.64183404], FTT[20.02069474], GAL[45.99613], GOG[1170.05578729], LUNA2[0.59496368], LUNA2_LOCKED[1.38824859], LUNC[129554.5943752], SHIB[58000000], USD[4.25], USD[0.00000001]		
00773924		BTC[0], FTT[0], MOB[0.18129570], USD[-0.01], USD[0]		
00773925		USD[0.58]		
00773928	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO[10000], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[1.0540594], ETH-PERP[0], ETHW[.0540594], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT[29997], GMT-PERP[0], GST-PERP[0], HNT[.04429], HNT-PERP[0], HT-PERP[0], INX-PERP[0], JASMY-PERP[0], JOE[1590.76135], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[1.52456753], LUNA2_LOCKED[3.55732424], LUNA2-PERP[0], LUNC[331977.79], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB[999.839992], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[19992.8], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP[5], SLP-PERP[0], SOL[196.290734], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUN[5598.6758818], SUSHI-PERP[1000], TRX[140007.968401], TRX-PERP[0], USD[110036.15], USD[26713.09025710], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP-1230[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00773932	Contingent	ADA-20210625[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[161.0698553], KSM-PERP[0], MATH[266.730688], MER-PERP[0], RAY-PERP[0], SRM[.6235625], SRM_LOCKED[2.3764375], TRX-PERP[0], UNI-PERP[0], USD[72.00], USD[753.27347400]		
00773935		TRX[.000003], USD[65.56], USD[0.00000001]		
00773936	Contingent	BTC[0.37181231], DOT[10.497963], ETH[1.41885724], ETHW[1.41868143], FTT[22.20285936], ICP-PERP[0], KIN[1], MANA[27], MAPS-PERP[0], NFT (43704604488341368)/FTX Crypto Cup 2022 Key #1718[1], NFT (452933031528675719)/FTX EU - we are here! #96619[1], NFT (513380424647157959)/FTX EU - we are here! #241447[1], NFT (533924649387406427)/The Hill by FTX #7748[1], NFT (561480657987588983)/FTX EU - we are here! #241444[1], NFT (573401665581610780)/France Ticket Stub #262[1], SOL[0.00542743], SRM[.00157399], SRM_LOCKED[.0267856], TSLA[3.08940055], TSLAPRE[0], USD[0.25], USD[0.43984460]	Yes	
00773939		AAVE-PERP[0], AUDIO-PERP[0], EOS-PERP[0], FLM-PERP[0], FTT[.0910018], LTC-PERP[0], MATIC-PERP[0], MNGO[500], RAY[19.996], RSR[7.83787], SPELL[93], SRM[50.949842], STEP[300.73984], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[255.46], USD[0.00000001], WRX[47.98898], ZIL-PERP[0]		USD[9.03]
00773940		BNB[.0044], USD[489.91602080]		
00773944		0		
00773945		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.15169021], GALA-PERP[0], GRT[0], GRT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.57], USD[0], XAUT-20211231[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]	Yes	
00773947		TRX[.000004], USD[0.00], USD[0]		
00773949	Contingent	AVAX[.000000001], BTC[0], CRV[.000000001], DAI[0], ETH[0.00000001], FTM[0], FTT[.00000002], MTA[.00000001], SOL[0], SRM[.677265], SRM_LOCKED[293.42507407], USD[0.00], USD[0.00000236], USD[0]		
00773950		0		
00773955		BCH[.00075919], BTC[0.00001201], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[25.08047358], FTT-PERP[0], GMT-PERP[0], LRC-PERP[0], MASK-PERP[0], MATIC-PERP[0], SNX-PERP[0], TRX[.634135], TRX-PERP[0], USD[0.10], USD[0.00204268], YFII-PERP[0]		
00773956		AKRO[1], AMPL[0], AUDIO[0], BAO[1], BAT[0], COMP[0], DENT[0], DOGE[0], GBP[0.00], JST[0], KIN[0], LEO[0], LTC[0], LUA[0], MATH[0], MATIC[0], MOB[0], OMG[0], PERP[0], RSR[0], SECO[0], SOL[0], SUN[.00000788], SUN_OLD[0], SXP[0], TRX[0], UBXT[0], USD[0]		
00773957		MER[.088208], RAY[0], RUNE[.096523], TRX[.000003], USD[0.07], USD[0]		
00773958		BTC[0], USD[0.00], USD[0.35798053]		
00773959		ETH[0], TRX[.000778], USD[1.66273453]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00773960	Contingent	BTC[0.00008628], DOGE[2873], ETH[0.00000002], ETH-PERP[0], ETHW[0.15009261], FTM[4.0001], FTT[156.25], FTT-PERP[0], LUNA2[28.73606728], LUNA2_LOCKED[67.05082365], MATIC[152.1], MER[991144], NFT (316173255331777900/FTX EU - we are here! #98257)[1], NFT (326785083643311564/FTX EU - we are here! #98106)[1], NFT (327876857379599448/FTX EU - we are here! #97932)[1], NFT (382114553949631482/FTX Crypto Cup 2022 Key #13765)[1], NFT (418763634808378691/FTX AU - we are here! #9808)[1], NFT (450392750399569360/The Hill by FTX #5470)[1], NFT (459561561176864165/FTX AU - we are here! #31643)[1], NFT (574909453700920334/FTX AU - we are here! #9812)[1], SOL[2.17977726], STG[90], TRX[.000796], USD[0.00], USDT[0.00000001]			
00773961		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000041], USD[-0.02], USDT[5.24549378]			
00773963		ICP-PERP[0], MER[.63156], OXY[.2867], RAY[.60423], RAY-PERP[0], TRX[.000003], USD[0.00]			
00773965	Contingent, Disputed	MOB[3602.37539627], USD[0.00]			
00773967		NFT (396358585018432236/FTX EU - we are here! #261065)[1], NFT (449803135914665277/FTX EU - we are here! #261045)[1], NFT (564775001101942443/FTX EU - we are here! #261073)[1], TRX[.010198], USD[-0.04], USDT[1.1635376], XAU-IT-PERP[0]			
00773968		ETH[0]			
00773969		USD[0.00]			
00773972		ETH[.85628836], ETHW[.00028836], FTT[.096504], OXY[.97397], USD[13.34]			
00773974		BTC[0], OXY[.107195], TRX[.000006], USD[0.08], USDT[4.8688]			
00773985	Contingent	ETH[.00097908], ETHW[.00097908], FTT[0.11185052], LUNA2[26.99637249], LUNA2_LOCKED[62.9915358], LUNC[5878516.946688], MOB[3286.20375576], USD[31.87]			
00773987	Contingent	ATLAS[9246.49687031], ATLAS-PERP[0], BCH[0], BTC[0.12434962], BTC-PERP[.015], DFL[9393.81846295], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[25.45397845], FTT-PERP[0], KLAY-PERP[0], LUNC-PERP[0], RAY[0.05098101], SOL[0.00570070], SOL-PERP[0], SRM[0.68374719], SRM_LOCKED[1.57695956], SRM-PERP[0], TRX[0.00005193], USD[-263.28], USTC-PERP[0], XRP[2409.57481817], XRP-PERP[0]			SOL[.005687], TRX[.000051], USD[2.15]
00773993	Contingent	1INC-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUD[0.97], AUDIO-PERP[0], AVAX[-0.01358542], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAI[0.08930864], DASH-PERP[0], DAWN-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REAL[.08899363], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[.89.43999999], SPELL-PERP[0], SRM[.00080136], SRM_LOCKED[.11574311], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[25405], TSLA-20210625[0], TULIP-PERP[0], UNI-PERP[0], USD[434.04], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00773995		HOT-PERP[0], OXY[17.9748], USD[0.01], USDT[0.00000001], VETBULL[.03915306]			
00773998		BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], USD[0.00], USDT[0]			
00773999		BTC[0.00005857], USD[547.72], USDT[0]			
00774002		NFT (400386933816966246/FTX Crypto Cup 2022 Key #10332)[1]			
00774003		USD[0.94]			
00774004	Contingent	BNB[0], BTC-PERP[0], DOGE[100.2843461], DOGE-PERP[0], ETH[0.00000411], ETH-PERP[0], ETHW[0.00000410], GALA-PERP[0], LUNA2[1.23275128], LUNA2_LOCKED[2.87641966], MANA-PERP[0], SAND-PERP[0], USD[-0.80], USDT[0.00000001]			
00774005		USD[0.00]			
00774007		BOBA[4.36218053], PUNDIX[0.00155916], TRX[.000003], USD[0.00], USDT[0], ZRX[0]			
00774008		BNB[0], BTC[0], DYDX[0], ETH[0], FTT[0], USD[128860.50], USDT[0]			
00774009		BCH[0], BNB[0], BTC[0.00423549], ETH[0.06994874], ETHW[0.06957078], FTT[3.20995311], LINK[0], LTC[0], MATIC[0], SNX[1.49978018], USD[2.56], USDT[0.00000001], XRP[.983413]			BTC[.004198], ETH[.06899]
00774010		AUD[6.95], BTC[0]			
00774011		BNBBULL[0.01298786], SXPBULL[24.9689291], TOMOBULL[991.2529], TRX[.000004], USD[35.95], USDT[0]			
00774017	Contingent	BNB[0], BTC[0], EOSBULL[2899.4904117], ETH[0], ETHW[2.36256450], FTM[1010.1866369], FTT[28.49472465], LUNA2[0.06268874], LUNA2_LOCKED[0.14627374], LUNC[.00417972], RAY[.65189892], SOL[3.00347696], SXPBULL[242.48836735], THETABULL[.00028020], TOMOBULL[.05709], TRX[.4948584], USD[0.00], USDT[0.40451000], USTC[0], VETBULL[1.00160144], XRPBULL[0]			
00774018		TRX[.000002], USDT[.137421]			
00774020		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-MOVE-0427[0], BTC-MOVE-0429[0], BTC-MOVE-0504[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0527[0], BTC-MOVE-0530[0], BTC-MOVE-0607[0], BTC-MOVE-0715[0], BTC-MOVE-0728[0], BTC-MOVE-0729[0], BTC-MOVE-0801[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXDX-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0.00658785], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.41], USDT[0.15838793], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00774021	Contingent	FTT[0.01488570], IOTA-PERP[0], LUNA2[25.74568715], LUNA2_LOCKED[60.07327001], RAY[75.98556], RUNE[858.992666], RUNE-PERP[0], SOL[27.2393711], TRX[187.359739], USD[0.00], USDT[0.5189457], XRP[1267.22], XRP-PERP[0]			
00774024	Contingent	AURYL[.00000001], BTC-PERP[0], C98-PERP[0], ETHW[22], FTM[.57416], FTT[.01262551], MATIC[6.63477701], MEDIA[.005678], MER[.176416], POLIS-PERP[0], RAY[90.6928], SNY[.66666], SRM[.32840757], SRM_LOCKED[196.03159243], TRX[.000834], USD[1215.24], USDT[0.00921051]			
00774025		USD[0.55], USDT[1.82356065], USTC[0], XRP[0.66917851]			USD[0.54], USDT[1.789592], XRP[.655094]
00774026		TRX[.000004], USD[0.00], USDT[0]			
00774029		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CRV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00774032		DOGE-PERP[0], LTC[0], SHIB-PERP[0], USD[1.03], USDT[0.00421248], XRP[0.15251295], XRP-PERP[0]			
00774033		BTC[.00013531], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETH[.00033414], ETH-PERP[0], ETHW[.00033414], FIL-PERP[0], TRX-PERP[0], USD[0.25]			
00774034		USD[0.46]			
00774036		TRX[.000003]			
00774040		NFT (351860818591591838/FTX EU - we are here! #20685)[1], NFT (376794824116896220/FTX EU - we are here! #21114)[1], NFT (440658811006467830/FTX EU - we are here! #20858)[1]			
00774042		BNB[.0397943], TRX[.000003], USDT[3.12965481]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774044		11NCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[0.000001], TRX-PERP[0], USD[0.72], USDT[-0.64046437], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00774046	Contingent	ADABULL[0], BTC[0], FTT[0.00000145], LINK[0], SOL[0], SPELL[0], SRM[01113492], SRM_LOCKED[04204333], USD[0.00]		
00774055	Contingent	11NCH[.05], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.08195], ALPHA[.2], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[5.011055], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.01000000], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.05262], EDEN-PERP[0], ETH-PERP[0], FIDA[.00122323], FIDA_LOCKED[00281917], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.02798485], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], IOTA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[108.3761526], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATH[.010741], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY[.632839], PERP[.081], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], UNI-PERP[0], USD[12.16], USDT[0.00635000], USTC-PERP[0], VET-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00774056		ETH[.00077294], ETHW[.00077294], FTT[.09049], FTT-PERP[0], NFT (345583416327901052)/FTX AU - we are here! #10393[1], NFT (464978295332254732)/FTX AU - we are here! #27627[1], NFT (50490456287477238)/FTX AU - we are here! #10378[1], NFT (547727475750965606)/FTX EU - we are here! #165763[1], NFT (551328323448928538)/FTX EU - we are here! #165866[1], TRX[.000004], UNII[.063187], USD[0.00], USDT[0]		
00774062	Contingent	AAVE-PERP[0], ADA-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BADGER[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0.00002958], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DRGN-20210924[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.04318676], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-20211231[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.27766762], LUNA2_LOCKED[0.64789112], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[6841.75], USDT[0], USTC[.236245], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00774069		BAO[5], KIN[2], RSR[1], TRX[1], TSLA[.000000002], TSLAPR[0], UBXT[1], USD[0.00]	Yes	
00774076		FTT[1.199563], FTT-PERP[-11], NFT (401529069659317845)/FTX Crypto Cup 2022 Key #2118[1], USD[18.47], USDT[1.89590169]		
00774077		BNB[0], DOGE[0], DOGE-PERP[0], ETH[.00000001], HUM-PERP[0], LRC[0], LRC-PERP[0], LUA[0], SHIB-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
00774079		ATOM[0], BAO[3], BNB[0], EUR[0.00], FTM[0], KSM-PERP[0], LUNC[.0002585], NEAR[0], TRX[0.00001600], USD[0.00], USDT[0.02667990]		
00774081	Contingent	ADA-20210625[0], ADA-20210924[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH[.00008256], BCH-0325[0], BCH-20211231[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-20211231[0], DMG-PERP[0], DOGE[.9949425], DOGE-0325[0], DOGE-PERP[0], DOT-0325[0], DOT-20210924[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.026], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETHW[.026], FIL-20211231[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08740453], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], HNT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210924[0], LRC-PERP[0], LTC-0624[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-0624[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[1.2626521], SRM_LOCKED[4.9281966], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-0325[0], SXP-20211231[0], TLM-PERP[0], TRX[.366522], TRX-20211231[0], UNII[0.325], USD[4580.86], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], ZIL-PERP[0]		USD[4544.77]
00774082		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[1.40], USDT[0.08956927], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00774084		BNB[0.07246320], SXP-PERP[0], USD[0.00], WRX[292.69314913], XLM-PERP[0], XRP-PERP[0]		
00774086		FIDA[.185099], OXY[.001822], TRX[.000001], USDT[0.00009936]		
00774089	Contingent	AUD[34.20], BTC[.10157968], ETH[1.3438344], ETHW[1.3438344], LUNA2[0.00004605], LUNA2_LOCKED[0.00010746], LUNC[10.029152], SOL[4.119176], USD[113.96]		
00774097		FIDA[.598601], LRC[.8026], MATH[.03234], OXY[.033615], RAY-PERP[0], SOL[0], TRX[.000007], USD[0.78], USDT[-0.33974673]		
00774099		USD[0.00], XRP-PERP[0]		
00774109		ALGOBEAR[393840200], ALGOBULL[86000000], BNBBEAR[13997200], BTC[0], LINKBEAR[115976800], USD[0.00], USDT[0]		
00774110		USD[734.97], USDT[6.38337117]		
00774118		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[.0104085], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAGIC[19], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.23], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00774125		BOBA[.07], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ENJ[200], EOS-PERP[0], ETH[0.56500000], ETH-PERP[0], ETHW[0.56500000], FTT[42.33329234], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (322258206975993498)/FTX AU - we are here! #37456[1], NFT (340325955128000530)/FTX EU - we are here! #113257[1], NFT (417089411278454402)/FTX AU - we are here! #37420[1], NFT (490390414320230155)/FTX EU - we are here! #112950[1], NFT (572912664172545101)/FTX EU - we are here! #113215[1], OMG-PERP[0], SAND-PERP[0], SOL[12.24531629], SOL-PERP[0], SPELL-PERP[0], SUSHI[76.5], USD[0.50], USDT[0]		
00774127		0		
00774128		BTC[0], LTC[0.0038712], USD[0.00], USDT[.25939688]		
00774132		11NCH[.9972], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.90603871], BTC[.00963623], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], GRT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], ROOK-PERP[0], SNX-PERP[0], SOL[30.4736], SUSHI-PERP[0], UNI-PERP[0], USD[18.64], USDT[0.00000559], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00774133		OMG-PERP[0], USD[0.04], USDT[0]		
00774137		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP-PERP[0], ZEC-PERP[0]		
00774138		DOGEBULL[1.6317], USD[0.00], USDT[1.068182]		
00774142		ETH[0], MER[.968368], SOL[.8981], TRX[.000006], USD[0.47], USDT[.004998]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774145	Contingent	AAVE[-0.00118996], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[6], ALICE-PERP[27029.9], ANC-PERP[0], APE[1], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[2.8], AVAX-PERP[-2.80000000], AXS[2], AXS-PERP[0], BAND-PERP[0], BCH[0.00100000], BCH-PERP[0], BNB[-0.00147923], BNB-PERP[-0.10000000], BOBA[1], BOBA-PERP[0], BTC[0.00707081], BTC-PERP[0.01059999], C98[1], C98-PERP[0], CELO-PERP[0], CHZ[10], CHZ-PERP[0], COMP[.0001], COMP-PERP[0], CRO[10], CRO-PERP[0], CRV[1], CRV-PERP[0], DOGE[0.81483967], DOGE-PERP[0], DOT-PERP[0], DYDX[2], DYDX-PERP[0], EGLD-PERP[0], ENJ[1], ENJ-PERP[0], ENS[.01], ENS-PERP[0], EOS-PERP[0], ETC-PERP[-6.59999999], ETH[-0.01093186], ETH-PERP[-0.05099999], ETHW[-0.01086634], FIL-PERP[0], FTM[1], FTM-PERP[0], FTT[15206.65295055], FTT-PERP[-15207.3], GAL[1], GALA[10], GALA-PERP[0], GAL-PERP[.11.10000000], GMT[1], GMT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[3546000], KLUNC-PERP[40016], KNC[1], KNC-PERP[0], KSHB-PERP[0], LDO-PERP[0], LINK[3], LINK-PERP[-11.10000000], LOOKS[1], LOOKS-PERP[0], LRC[1], LRC-PERP[0], LTC[-0.00013541], LTC-PERP[0], LUNC-PERP[0], MANA[1], MANA-PERP[0], MASK-PERP[0], MATIC[67.83993194], MATIC-PERP[-48], NEAR-PERP[0], ONE-PERP[4163130], PEOPLE[10], PEOPLE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[1], RUNE-PERP[0], SAND[1], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SLP[10], SLP-PERP[0], SOL[0.00856636], SOL-PERP[-68.02999999], SPELL[100], SPELL-PERP[0], SRM[26.03471801], SRM_LOCKED[91.23646138], SUSHI[0.49898906], SUSHI-PERP[0], TLM[1], TLM-PERP[0], TRX[0.34919089], TRX-PERP[0], UNI[1], UNI-PERP[0], USD[116210.59], USD[101030.37502637], USD[0.00], VET-PERP[0], WAVES[.5], WAVES-PERP[-39.5], XEM-PERP[0], XLM-PERP[0], XRP[0.99111148], XRP-PERP[428], XTZ-PERP[0], YFI[.001], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[1173820]		USD[19448.00], USD[30000]
00774149		FTT[0.06375363], USD[0.21]		
00774150		BTC[0], ETH[.035], ETHW[.035], TRX[28.000004], USD[0.03], USD[0.00034693], XAUT[.00009332], XRP[.7728]		
00774154		AXS-PERP[0], ETH-PERP[0], TRX[.000046], USD[0.00], USD[0.45957939]		
00774156		OXY[2.04005705]		
00774157		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC[0.00001958], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.00020943], ETH-PERP[0], ETHW[0.00020943], FIL-PERP[0], FTT[7.02790065], HOT-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], THETA-PERP[0], USD[0.00], USD[1373.51793024], VETBULL[0], VET-PERP[0]	Yes	
00774161		BCH[.00040821], BTC[0], DOGE-PERP[0], ETH[0.18000000], ETHW[0.18000000], FTM[1200], FTT[25.3], LRC[1891], LTC-PERP[0], MATIC[80], OXY[.86833], SOL[0], SRM[.966085], STORJ[428.4143], USD[0.06], XRP[431.715247], XRP-PERP[0]		
00774162		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HNT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00774163		BNB[0.08071766], BTC[0.00580603], DOGE[164.31369209], ETH[0.16228181], ETHW[0.16141012], USD[1.64841157], XRP[32.82877559]		BNB[.075658], BTC[.005727], ETH[.158591], XRP[31.491699]
00774167		USD[0.00], USD[0]		
00774170		BNB-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00774171		BNB[0], ETH[0], USD[5069.26], USD[0]		USD[70.19]
00774173		AKRO[1], AUD[2.65], BAO[5], BNB[.52864663], BTC[.01181943], CHZ[1], DENT[1], DOGE[32.85401263], ETH[.17155511], ETHW[.17128092], KIN[6], LINK[17.92739843], UBX[3], USD[0.01]	Yes	
00774177		ADABEAR[999987.36]		
00774180		NFT [317572267506498631/FTX EU - we are here! #89427][1], NFT [44978955979697229/FTX EU - we are here! #88756][1], NFT [556000963586787126/FTX EU - we are here! #89160][1], USD[0.00]		
00774181		BNB[0], BTC[0.00000051], ETH[0], TRX[0], USD[0.00], USD[0.00808390]		
00774182		FTT[.0025], TRX[.000005], USD[0.00000026]		
00774183		0		
00774186		AAVE[0], BNB[0], BTC[0], DOT[0], ETH[0.50000000], ETHW[0], FTM[0], FTT[0.19518750], LINK[0], LTC[0], LUNC[0], MATIC[0], RAY[0], RUNE[0], SOL[0], TRX[.00078], USD[6823.45], USD[0.00000001]		
00774187		AUD[0.00], COPE[854.8366], RAY[404.64718443], SRM[301.98556], USD[1.68]		
00774192		NFT [365748394676835476/FTX EU - we are here! #162386][1], NFT [464173881553610422/FTX EU - we are here! #162265][1], NFT [507097682319235692/FTX EU - we are here! #162448][1]		
00774194		BNB-PERP[0], BTC[.0254935], CELO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.0659868], ETHW[.0659868], KSHB-PERP[0], MATIC-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.00162], TRX-PERP[0], USD[749.64], USD[33.68000000]		
00774195		APE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE[.94024], EGLD-PERP[0], ETH[.01199244], ETH-PERP[0], ETHW[.01199244], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PSY[.92], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00774196		ETH[.7167], ETHW[.7167], LINK[61.409]		
00774205		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT[21.495915], DYDX-PERP[0], ENS-PERP[0], ETH[0.00001110], ETH-PERP[0], ETHW[0.99101110], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], TRX[11612.060905], TRX-PERP[0], USD[0.04], USD[6.20743490], XTZ-PERP[0]		
00774206		BTC[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0], G8P[0.00], PAXG[0], USD[103.42]		
00774216		ETH[.01299181], ETHW[.01299181], MER[.75], USD[142.75], USD[0]		
00774221		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRX[.000187], UNI-PERP[0], USD[0.00], USD[0.715829662], WAVES-PERP[0]		
00774222		AKRO[1], BAT[0], BTC[0], CAD[0.00], DOGE[0], ETH[0], RSR[1], XRP[0]		
00774223		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[.00549897], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[29701.72], USD[0], VET-PERP[0], ZEC-PERP[0]		
00774224		BTC-PERP[0], LUNC-PERP[0], MER[.429], TRX[.000018], USD[118.62], USD[0.00951439]		
00774228		APT[0.75512104], BNB[0], DAI[0], DOGE[1], ETH[0], ETHW[0.27163254], LUNC-PERP[0], NFT [350629949208554098/FTX EU - we are here! #114259][1], NFT [354221608798124013/FTX EU - we are here! #114532][1], NFT [438514526442846197/FTX EU - we are here! #114665][1], RAY[.00000001], SOL[0], TRX[0.73998558], USD[0.00], USD[4.22919388]		
00774229		KIN-PERP[0], TRX[.993352], USD[0.00], USD[2.84977995]		
00774230		DOGE[3846.2306], RAMP[4295.1408], TRX[.000004], USD[25.22], USD[2.2191], XRP[3060.3878]		
00774233		OXY[.175599]		
00774234		OXY[.64798], USD[36.09374660]		
00774240		FTT[.04653], TRX[.75277963], USD[556.89], USD[1.65528888]		
00774248		1INCH-20210625[0], 1INCH-PERP[0], AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT[-2.05535876], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02160000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3.89275083], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [344819449615894902/Magic Summer Box][1], NFT [439418114301918838/Mystery Box][1], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00899998], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], STEP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[10.89], USD[0.0060027], SRM[1.99111271], SRM_LOCKED[.11750237], USD[1.52]		
00774254	Contingent			
00774258		0		
00774259	Contingent, Disputed	ETH[.00000001], NFT [331624287958053988/FTX AU - we are here! #11408][1], NFT [372023781869352257/FTX AU - we are here! #11394][1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774265		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], CTX[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[6000.41], GALA-PERP[0], GMT-PERP[6000], KAVA-PERP[0], KNC-PERP[0], MANA-PERP[3500], MTL-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[5500], THETA-PERP[0], USD[-10574.94], USDT[0], WAVES-PERP[0], WRX[10544.18390267], XEM-PERP[0], XRP[964899], XRP-PERP[0]	Yes	
00774266		BAO[859.685], BLT[.16168797], BNB[.00982045], BTC[0.00003300], KIN[9920.2], MAPS[.884955], PERP[.0943475], SOL[.097606], SXP[.0521865], TRX[.000003], USD[-0.05], USDT[1.12000000]		
00774268		FIDA[0], SOL[.977], USD[0.00], USDT[98.51448439]		
00774272		DOGE[.7048], KIN[0], KIN-PERP[0], SLP[9.098], TRX[0], USD[0.16]		
00774273		USD[0.12]		
00774274		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FRONT[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GENE[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00774276		COIN[0.87706030], USD[0.00]		
00774278		ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009098], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000025], ETH-PERP[0], ETHW[.000025], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.0205276], SOL-PERP[0], SRM[.924], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[3.12], USDT[.004655], VET-PERP[0], XRP-PERP[0]		
00774279		BAO[4], BNB[0], CRO[.0009233], DENT[1], DOGE[1], EUR[0.00], FTM[0.00080916], KIN[5], RSR[0.00409434], SHIB[0], SOL[0], UBXT[3], USD[0.00], XRP[0]	Yes	
00774280		ATLAS[14344.92558759], CHZ[.00086085], ETH[.00000001], ETHW[0], NFT (350872714133804305/The Hill by FTX #45091)[1], RAY[0], SOL[0.00563466], USD[0.00]		
00774281		ADA-PERP[0], BTC-PERP[0], UNI-PERP[0], USD[-3.50], XRP[101.996055]		
00774284		1INCH[1000.25538125], 1INCH-PERP[0], AAVE[.00005], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[40150.15], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0.00002784], BTC-PERP[0], CAKE-PERP[0], CHZ[1280], CHZ-PERP[0], CLV[4000.0052795], COPE[2779.842635], CRV-PERP[0], DODO[499.905], DOGE[.1], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[200.00996705], LINA-PERP[0], LINK[.0924], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[250.0025], MATIC-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], SLP[2819.4642], SNX[100.02302144], SNX-PERP[0], SOL[0.00017391], SOL-PERP[0], SRM[.784917], SRM-PERP[0], STEP[2770.525005], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[-833.84], USDT[0.63586278], VET-PERP[0], XRP-PERP[0], YFI[0.02632040], YFI-PERP[0]		1INCH[1000.005], SNX[99.981], YFI[.025]
00774285		CHZ[3088.0715], HOT-PERP[0], LTC[.00630765], USD[-1077.74], USDT[1526.88726313]		
00774287		APT[0], BNB[0], ETH[0], FTT[0.00000017], HT[0], SOL[0], SWEAT[0], TRX[0.00001300], USD[0.00], USDT[5.23577453], USTC[0]		
00774292		TRX[.000001], USDT[.756]		
00774293		BTC-PERP[0], CLV-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.00]		
00774294		0		
00774295		AAPL-0325[0], ADA-PERP[0], AMC[1786.9116234], AMC-0624[0], AMC-20210924[0], AMC-20211231[0], AMD[13.67], AMZN[17.659], APEAMC[8.2], ATOMBULL[0.32228788], ATOM-PERP[0], AVAX-PERP[0], BAO[1790934.97267972], BAO-PERP[0], BB[3401.19243185], BB-20210924[0], BB-20211231[0], BNB-PERP[0], BNT[121.91887], BTC[0.00005771], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[200], DOGE[14346], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0008], ETH-PERP[0], ETHW[.0008], FIL-PERP[0], FTM[295.29009325], FTM-PERP[0], FTT[25.01084070], FTT-PERP[0], GALA-PERP[0], GBTC[100], GLD[14.7], GME[311.84751084], GME-0930[0], GME-20210924[0], GME-20211231[0], HBAR-PERP[0], ICP-PERP[0], IMX[100], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NVDA[7.995], OKB-PERP[0], OXY[9.55585], RAY-PERP[0], RVN-PERP[0], SC-PERP[0], SHIB[17015.99278], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO[40.9], TRX[.000001], TRX-PERP[0], TSLA-20211231[0], USD[3171.82], USDT[0.00000001], XLM-PERP[0], XRP[1594.37365429], XRP-PERP[0], XTZ-PERP[0]		
00774296	Contingent	AKRO[1], APT[0], BTC[0], ETHW[3.57460368], JPY[144.59], SRM[25.73884203], SRM_LOCKED[139.15491384], TRX[.000095], TSLA[1.92667752], USD[32.90], USDT[0]		
00774297		FIDA[0], NFT (567239396898581293/FTX AU - we are here! #17134)[1], OXY[.678751], SOL[0], TRX[.000002], USD[0.00], USDT[0]		
00774298		ATLAS[9.6], TRX[.000001], USD[0.03], USDT[0]		
00774299		0		
00774303		TRX[.000002], USDT[0.0000709]		
00774306		KIN[34912], TRX[.000001], USD[1.32], USDT[0.00000001]		
00774309	Contingent, Disputed	BNB[0.00068703], FTT[.06934], IP3[36], LUNA2[0.00543817], LUNA2_LOCKED[0.01268907], SOL[0.00043120], USD[0.71], USDT[0], USTC[.7698]		
00774310	Contingent, Disputed	BNB[0.08442204], BTC[0], SOL[0], USD[0.00]		BNB[.082665]
00774314		ADABEAR[2009598], KIN[59973], TOMOBEAR[74985000], USD[1.64]		
00774316		NEAR-PERP[0], SOL[8], SXP-PERP[0], USD[8.58]		
00774318		BNB[0], ETH[0], FTT[0], FTT-PERP[0], RAY[0], SOL[0], USD[0.38], USDT[0.00000001], XRP[0]		
00774321		BSVBULL[6776123.2], TRX[.000001], USD[-0.17], USDT[.237977]		
00774322		FTT[.7], LINA[9.96], PERP[.09954], TRX[.000006], USD[1.96]		
00774327		USD[28.82]		
00774330		USD[0.00]		
00774332		TRX[.000009], USD[0.00], USDT[0]		
00774336		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.17011137], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.000002], USD[0.00], USDT[0.00326205], XLM-PERP[0], XRP-PERP[0]		
00774337		BNB[0], ETH[0], GENE[.054206], GMT[.69514], LOOKS[.60661], MATIC[.62], MEDIA[.0030308], MKR[.00062], POLIS[0.468], STEP[.069112], TRX[.000779], USD[0.00], USDT[0.00910120]		
00774340	Contingent	BCH[.00079404], DOGE[.267675], ETH[0.15065721], ETHW[0.15065721], FTT[9.4821514], LINK[.09535564], MATH[0.00640324], MOB[.49677475], SRM[.02343249], SRM_LOCKED[.03425511], TRX[.942515], USD[3.92], USDT[2.14047953]		
00774348		SLV[.09922], TRX[.000001], USD[98.23]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774349		AKRO[765.57498801], ALPHA[2.05034387], AMPL[3.47872324], ASD[49.3441832], ATLAS[983.99530833], ATOMBULL[267721.274595], AUDIO[1.04366711], AVAX[.00000234], BAL[1.71979232], BAND[1.10042313], BAO[85651.0063634], BAT[2.7319851], BF_POINT[500], BOBA[2.95606965], BRZ[72.77251048], CHR[39.74960433], CHZ[373.66258177], CONV[3563.78498132], COPE[75.40808617], CRO[310.09850705], CRV[1.08210091], CUSD[784.26540388], DENT[8294.10617445], DFL[231.84153897], DMG[515.64601633], DODO[58.71882673], DOGE[203.11679397], EMB[118.00956846], ETCBULL[520.398463], ETH[0.00880760], ETHW[0.00869808], EUR[0.00], FIDA[2.11794748], FRONT[1.0034737], FTM[19.74654419], FTT[23220772], GALA[1100.73564116], GENE[5.32395599], GODS[2.09906929], GRT[11.64208083], GRTBULL[144317.6638335], HTI[1.6936707], HUM[82.99619982], IMX[206.67893999], JST[480.92193886], KIN[572031.54247692], KNCBEAR[1903609.16372], KSHIB[500.00004691], LUNA[3485.74860604], LRC[445.92660975], LTC[0], LUA[494.14526539], MANA[127.75458384], MATH[7.77369329], MATIC[0.00394252], MATICBULL[12036.06698642], MER[49.55994283], MTA[314.64680724], NFT [292740286801902396/Crypto Inceptions #27][1], NFT [323199488749853686/Crypto Inceptions #7][1], NFT [355000687132411486/Crypto Inceptions #33][1], NFT [372281625939352177/Retro-Future-Bitcoin Light Grey Edition #2][1], NFT [373630608305551205/Retro-Future-Bitcoin Green Edition #4][1], NFT [392977955034818557/Crypto Inceptions #25][1], NFT [414227181237170349/Retro-Future-Bitcoin Yellow Edition #4][1], NFT [417970746878450007/Merged Digitalisation Multi Colored #3][1], NFT [423278548122653426/Crypto Inceptions #24][1], NFT [426126399590771523/Crypto Inceptions #9][1], NFT [458898538329639369/Retro-Future-Bitcoin INDIA #1 Edition #2][1], NFT [494892442141670648/Merged Digitalisation Gold Parts][1], NFT [505122864221400887/Man holding a big coin escaping from prison][1], NFT [533982880129904859/Crypto Inceptions #30][1], NFT [560504924081812464/Crypto Inceptions #14][1], NFT [565440552761890581/Crypto Inceptions #19][1], OKB[.00000855], OMG[1.08943285], ORBS[266.1653702], POLIS[5.83996888], RAMP[88.66387783], RAY[.0001451], REEF[1736.99561571], RSR[2407.36268461], RUNE[1.0988484], SAND[67.08916316], SECO[1.09845445], SHIB[47321532.66162765], SLP[6084.88030493], SLRS[30.99143116], SOL[7.30076877], SPELL[5932.18425255], STEP[5664.07334443], STMX[1356.22011289], STORJ[2.92591001], SUN[1009.20372162], SXP[1.25087689], SXPBULL[3836830.1972], THETABULL[1824.514], TLM[192.60357857], TOMOBULL[22435751.02761981], TRU[167.97628424], TRX[185.10522907], TRYB[422.47784362], UBXT[481.43755786], UNISWAPBEAR[177.414012], USD[2.00], USD[T.59430099], VETBULL[24376.492248], VGX[10.33037174], XRP[27.30330678], ZECBULL[5385.766111]	Yes	
00774351		MATH[584.79036], OXY[.8878], TRX[.000014]		
00774352		BT[C[0.99728052], COPE[.949], ETH[0], FIDA[2273.8], FTT[0.02399705], SOL[.004], SRM[2000], STEP[17599.56196], USD[6.06], USDT[0]		
00774359	Contingent, Disputed	USDT[0.00000019]		
00774360		AVAX[.080072], BTC[0.00260000], CONV[9.392], DOGE[.198502], ETH[0.00772940], ETHW[.0403726], FTT[.086614], LINK[.09597], TRX[.000031], USD[239.26], USDT[13.38374937]		
00774361		FTT[.099981], UNI[.09643795], USD[0.15]		
00774362		ETHHEDGE[.00051648], HT[.095098], TRX[.000005], USD[25.00], USDT[0]		
00774365		LTC[.7798518], USDT[2.388962]		
00774368		OXY[.9573], RAY[.10220173], SRM[.993], TRX[.000003], USD[0.00]		
00774369		DOGE-PERP[0], MATIC-PERP[0], SAND-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
00774373		AXS-PERP[0], BTC[0.00005291], ETH[.234], TRX[.000218], USD[.14.48], USDT[0.00395200]		
00774375		KIN[1198633], TRX[17.375], USD[0.04]		
00774380		AAVE-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB-PERP[0], FLOW-PERP[0], PERP-PERP[0], SOL-20210625[0], STMX-PERP[0], TRX[.06823482], USD[.0.06], USDT[0.44321235], XRP[.0284], ZRX-PERP[0]		
00774381		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000886], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00774383	Contingent	FIDA[.91252684], FIDA_LOCKED[.0001674], NFT [460224623687421765/FTX x VBS Diamond #327][1], RAY[.98537], SOL[0], TRX[0.00000243], USD[0.00], USDT[0.92122300]		TRX[.000002]
00774384		AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[.04024161], ETHBEAR[152600000], FTT[0.06933619], FTT-PERP[0], MATIC[10], MNGO-PERP[0], SHIB-PERP[0], SOL[0.04000000], SOL-PERP[0], USD[2121.16], USDT[0.00000001]		
00774387		AXS-PERP[0], BADGER-PERP[0], BTC[1.01238243], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE[148256.52378390], DOGEBEAR2021[0.03875328], DOGEBULL[0.00003794], DOGE-PERP[0], ETH[4.82302411], ETHBULL[0.00007412], ETH-PERP[0], ETHW[1.00000500], FTT[150], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[67.07033535], STORJ-PERP[0], SUSHIBULL[.915275], TRX[.000003], USD[0.78], USDT[.7076.34711925]		BTC[1.001131]
00774388		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000005], TRX-PERP[0], USD[0.00], USDT[0.00333943], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00774389		LTC[0.00000001], TRX[.000008], USDT[0.00028848]		
00774390		BTC[0], BTC-PERP[0], USD[0.01], USDT[0.00432319], ZIL-PERP[0]		
00774392		BTC[0], USD[250.14]		
00774394		BTC[0], USD[0.00]		
00774398		FTT[42.3884955], USD[140.25]		
00774399		BNB[2.18356828], HT[5.53277076], XRP[4689.9962477]	Yes	
00774400		BNB-PERP[0], BTC-PERP[0], DOGE[18.9867], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], NPXS-PERP[0], THETA-PERP[0], USD[5.97]		
00774401		ETHW[.00001792], GENE[.010909], USD[0.00], USDT[0]		
00774402		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.09951813], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00774404		SOL[.00537686], STARS[.764904], SUSHI[.496675], USD[1.64], USDT[0.00716524]		
00774408	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AXS-PERP[0], BNB[0.00000001], BNB-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETHW[0], FTM-PERP[0], FTT[0], GMT-PERP[0], KSHIB-PERP[0], LUNA2[0.00054947], LUNA2_LOCKED[0.00128211], LUNC-PERP[0], NEAR-PERP[0], NFT [457864348878167839/Austria Ticket Stub #958][1], RUNE-PERP[0], TRX[.003108], TRX-PERP[0], USD[256.48], USDT[0.00000001], USTC[0], USTC-PERP[0]		
00774412		BTC-20210625[0], BTC-20211231[0], CEL[.0537], ETH-20211231[0], ETHW[.00096051], FTT[120.34581975], NEXO[771.99344038], USD[3.24], USDT[0.00160000]		
00774415		BT[C[21916675], DOGE[1998.67], ETH[2], ETH-PERP[0], ETHW[2], FTT[3], IMX[10], USD[4165.23]		
00774422		USD[0.00]		
00774423	Contingent	AURY[.00000001], AVAX[100.20920472], DYDX[.020279], IMX[.036103], OXY[0], SOL[75.3782248], SRM[.93091785], SRM_LOCKED[6.46569525], USD[845.86], USDT[0]		
00774425		1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-20210326[0], BTC-20211231[0], BTC-MOVE-0219[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-20210326[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC[0], MEDIA-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], WAVES-0325[0], WAVES-PERP[0], XRP-PERP[0]		
00774429		FTT[0.07876797], USD[0.01], USDT[2.189562]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774432		OXY[.3994]		
00774437		NFT (335802966465904143/FTX EU - we are here! #234520)[1], NFT (362087790905674534/FTX EU - we are here! #234696)[1], NFT (505094105143073804/FTX EU - we are here! #234610)[1]		
00774447		FTT[0.01594507], USD[0.33]		
00774451		ADABULL[.0007], AUDIO[.6694], MATIC[.001], MATICBEAR2021[.9824], MATICBULL[.068041], SAND[2.9994], SUSHIBEAR[0], UNISWAPBULL[.00006], USD[0.30], USD[.00212673], XRP[3.9992], XRPBULL[9.614]		
00774453	Contingent	FIDA[.36533569], FIDA_LOCKED[.16353735], FTT[0], USD[0]		
00774455		AUD[7.43], BTC[0], USD[0.00]		
00774462		BTC-PERP[0], ETH-PERP[0], FTT[.00000141], SRM-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00774469		ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], AUD[0.01], BTC-.0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DASH-PERP[0], FTT[0], LINK-20210625[0], LINK-20210924[0], LINK-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX[.000384], USD[0.73], USD[100.08825716]		
00774470		1INCH[.80949], BNT[.4818395], CHZ-PERP[0], ETH[0], MTA-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[40.31], USD[2.095344]		
00774471		BNB[0], USD[0.00000039]		
00774474		BTC[0], DOGE[0], USD[0.00]		
00774477		BTC[0.01769410], ETH[0.06268949], ETHW[0.06268949], FTT[3.39935628], TRX[.000002], USD[1.80848235]		
00774481		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.00570817], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[4.41], USD[4.0683889]		
00774483		USD[0.02]		
00774484	Contingent	ETH[22.53474988], ETHW[22.52836396], FTT[150.05851082], NFT (320452305337148623/The Hill by FTX #4471)[1], NFT (321270234060009767/FTX EU - we are here! #75606)[1], NFT (367536123812260887/FTX EU - we are here! #76069)[1], NFT (404312487674264721/Silverstone Ticket Stub #622)[1], NFT (423978671136635993/Baku Ticket Stub #1784)[1], NFT (495527446958992334/FTX EU - we are here! #76201)[1], NFT (521682558944325228/Montreal Ticket Stub #283)[1], NFT (540847625608316645/Monaco Ticket Stub #871)[1], SRM[31.12386709], SRM_LOCKED[322.36263304], TRX[1833.20099528], USD[16440.30], USD[19.25066331]	Yes	
00774487		OXY[.26584], SRM[.06142201], USD[0.00], XRP[0]		
00774488	Contingent	ATLAS[9.298], DOT-PERP[0], LUNA2[0.19690786], LUNA2_LOCKED[0.45945169], LUNC[42877.102864], MATH[518.16328], MATIC[116], MEDIA[.006086], RAY[.9327], SOL[.0973], TRX[57], USD[0.31], USD[0.00080616]		
00774489		MATH[.09422], TRX[.000001]		
00774491		CQT[233], TRX[.000002], USD[11.76], USD[0.10285156]		
00774492		RAY[17.30136859], TRX[.000003], USD[0.00000005]		
00774494		DOGE[120], ETH[.0009906], ETHW[.0009906], MCB-PERP[0], TRX[.000001], USD[-0.06], USD[35.15372883]		
00774496		SOL[0], USD[0.00], USD[0.00000001]		
00774497		BAO[36974.1], LINK[1.9986], OXY[57.9594], SOL[1.4958], SOL-PERP[0], TRX[.000002], USD[1.34], USD[0], XRP[23.9832], XRP-PERP[0]		
00774498		BNB-PERP[0], ETHW[.00095027], FLOW-PERP[0], FTT[.08654], NFT (380051080525793547/FTX EU - we are here! #271640)[1], NFT (521303762314660934/FTX EU - we are here! #271644)[1], NFT (560054074147389654/FTX EU - we are here! #271639)[1], POLIS[9.876], SWEAT[.2], TRX[.00003], USD[0.01], USD[6037.97970000]		
00774500	Contingent	BNB[0.00680844], CEL[0], CEL-PERP[0], CRO-PERP[0], CUSD[0], DAI[0], FTT[0], GMT-PERP[0], LUNA2[6.10540359], LUNA2_LOCKED[14.24594173], LUNC[0], MATIC[0], MATIC-PERP[0], SOL[0.00255854], SOL-PERP[0], TRX[.3362], USD[4.11], USD[14.42147845]		USD[4.365051]
00774501		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC[.0048189], LTC-PERP[0], SHIB-PERP[0], SUSHIBEAR[13890756.5], SUSHI-PERP[0], USD[5.67], USD[0.00000001]		
00774503		TRX[.000002], USD[0.00], USD[0.00002781]		
00774507		APE-PERP[0], AUD[0.00], BTC[.0066387], ETH[1.2069626], ETHW[1.2069626], TRX[.00004], USD[1966.22], USD[0], XLM-PERP[0]		
00774509	Contingent	BTC[.00000577], SOL[29.49885191], SRM[1396.48281508], SRM_LOCKED[16.49779388], USD[.831082], WRX[2838.944461]		
00774510		ETH[.99200604], ETHW[0.99158928], USD[5000.00]	Yes	
00774514	Contingent	BTC[0], CONV[0], DOGE[74658.37329], FTM[0], FTT[150.40024889], LTC[0], LUNA2[29.11337446], LUNA2_LOCKED[67.93120707], STARS[0], USD[93.65], USD[0]		
00774516		AAVE[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00774521		BNB[.00332297], ETH[.00015763], ETHW[0.00015762], SUSHI[0.49542074], SUSHI-PERP[0], USD[0.77]		
00774522		OXY[92.9814], TRX[.000003], USD[.05]		
00774523		ETH[.1], ETHW[.1], OXY[.895595], USD[0.09]		
00774524		ADA-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], BNB-PERP[0], BTC-.0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], HNT[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-20211231[0], STX-PERP[0], SUSHI-PERP[0], THETA-20211231[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00774526		BTC[.02729454], FLOW-PERP[0], USD[6.45], USD[0.00000001]		
00774531		MATIC[0], TRX[.000074], USD[0.00], USD[0]		
00774532		ATLAS[640.61206961], OXY[12], RAY[10], TRX[.000002], USD[1.26], USD[0]		
00774535		FTT[.2495283], NFT (412423470682365683/Logo Ainet)[1], SOL[0], USD[0.00]		
00774536		1INCH-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], CAKE-PERP[0], COMP-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.06], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00774537		EOSBEAR[1]		
00774540		LINA[11.13240799], OXY[16.988695], USD[0.00], USD[0]		
00774542		BAO[182677.07693148], DENT[8453.9858254], DOGE[110.99776354], GRT[221.99550738], JST[555.01434589], KIN[1229116.744009], ORBS[1470.19079034], REN[468.47394286], SHIB[4657980.15839969], STMX[2487.95386991], TRX[1112.19742806], USD[0.00]	Yes	
00774543		BNB[0], KIN[0], LTC[0], USD[0]		
00774544		BTC[0], USD[4.15], USD[0.01239648]		
00774549		BNB[0], BNBULL[.00183587], BULL[1.00099848], ETHBEAR[10973400], ETHBULL[44.77991139], FTT[0], LTCBULL[687.07], MATIC[.08], TOMOBULL[934450], TRX[2], USD[0.06], USD[0.00000001]		
00774551		TRX[.000002], USD[0.00], USD[0.00014904]		
00774556		ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], KAVA-PERP[0], LINK-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP-PERP[0], REEF-20210625[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00850200]		
00774557		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774564		OXY[.711415], USD[1.60], USDT[0]		
00774567		ALT-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LINK-PERP[0], MNGO-PERP[0], OXY-PERP[0], PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00774568		ASD-PERP[0], BAO-PERP[0], LINA-PERP[0], OXY-PERP[0], PERP-PERP[0], SOL-PERP[0], USD[25.00]		
00774570	Contingent	BNB[.00201845], BTC[0], ETH[.00071064], ETHW[.00071064], LUNA2[0.00056528], LUNA2_LOCKED[0.00131899], LUNC[.001821], USD[1.95]		
00774573		NFT (468557064693081366/FTX EU - we are here! #234400)[1], NFT (537715756548211042/FTX EU - we are here! #234412)[1], NFT (565374701923041797/FTX EU - we are here! #234432)[1]		
00774576		AVAX[0], BNB[0], ETH[0], MATIC[0], NFT (30345767765863464/The Hill by FTX #28492)[1], NFT (374044868724507351/FTX EU - we are here! #206074)[1], NFT (425293695180734051/FTX Crypto Cup 2022 Key #12726)[1], NFT (501957075866304237/FTX EU - we are here! #226177)[1], NFT (532152707521478562/FTX EU - we are here! #226138)[1], SOL[0], TOMO[0], TRX[0], USD[0.00], USDT[0]		
00774577		BTC[0.00004226], ETH-PERP[0], FTXDXY-PERP[0], SOL-PERP[0], USD[4.48], USDT[72.2084187]		
00774578		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GALT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.00017968], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.0001152], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00774580		OXY[333]		
00774582		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00004395], ETH-PERP[0], ETHW[.00004395], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FLM-PERP[0], GALT-PERP[0], GRT-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK[0.01226695], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[-0.40], USDT[2.00691174], VET-PERP[0], WAVES-PERP[0], XRP[0.00000226], XRP-PERP[0], XTZ-PERP[0]		
00774583		SOL[.42347802], TRX[.000001], USD[0.00], USDT[0]		
00774585		TRX[.000003], USD[0.00]		
00774586		AAVE-PERP[0], ATOM[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.09582029], FTT-PERP[0], GALA[245.06878713], GALA-PERP[0], GRT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], MKR[0.00910205], SLP-PERP[0], UNI[9.02019748], USD[1.22], USDT[0]		
00774587		TRX[.000001], USD[0.65], USDT[0]		
00774590		FTT[0], USD[1.73], USDT[0]		
00774591		TRX[.000002]		
00774593		BTC-PERP[0], FIDA[7], FTT[1.4997], SOL[.005], TONCOIN[.07666], TRX[.000007], USD[2192.16], USDT[0.00890700], XRP[0.46131172]		
00774594		ATOM[20], ETH[1.3368892], ETHW[.58294], EUR[0.47], SOL[19.136172], USD[1557.23]		
00774599		BNB[.0095393], BTC[0], TRX[.000002], USD[117.20], USDT[74.83310564]		
00774601		BAO[2], USD[0.00], USDT[0.00009531]		
00774602		1INCH-PERP[0], APE-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000644], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[-0.00000002], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI[0], USDT[0.0147984], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00774606		NFT (331252549514843935/FTX EU - we are here! #234469)[1], NFT (447691453587722249/FTX EU - we are here! #234493)[1], NFT (547189844289070628/FTX EU - we are here! #234489)[1]		
00774611		TRX[.000001], USD[0.00], USDT[0]		
00774614		BNB[0.07414930], BTC[0], USD[0.00], USDT[1.02859389]		BNB[.070182], USD[0.00], USDT[.999965]
00774619	Contingent	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.00000003], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00056534], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CUSD[0], CUSD[0], DEFI-20210625[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.06684309], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW[-0.00087127], ETHW-PERP[0], EUR[7.63], FLOW-PERP[0], FTM-PERP[0], FTT[0.36081930], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.84400361], LUNA2_LOCKED[1.96934176], LUNA2-PERP[0], LUNC[0.04470112], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00001196], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.24698295], SRM_LOCKED[141.79884551], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TLM-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[104.51], USDT[1.36244769], USDT-0930[0], USDT-1230[0], USDT-PERP[0], USTC[1.51602310], USTC-PERP[0], XEM-PERP[0], XRP-20211231[0], XRP-PERP[0], YFII[0.00000001], YFII-PERP[0]		
00774623		ETH[.0009951], ETHW[.0009951], OXY[.5566], USD[2.19]		
00774624		BNB[.00000001], BNB-PERP[0], BTC[2.07356923], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[25.00000001], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0], USD[20537.12], USDT[0]	Yes	
00774626		UBXT[1], USD[0.00]	Yes	
00774628	Contingent	AAVE-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00212989], LUNA2_LOCKED[0.00496997], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX[245.000017], UNI-PERP[0], USD[0.00], USDT[0.03250907]		
00774630	Contingent	BNB[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0], MATIC-PERP[0], NFT (327828371476940161/FTX EU - we are here! #105866)[1], NFT (403987253025943313/FTX EU - we are here! #105566)[1], NFT (448191566701917686/FTX AU - we are here! #39537)[1], RAY-PERP[0], SOL[0], SRM[.08474147], SRM_LOCKED[15.27495012], USD[1.80], USDT[0]		
00774632		USD[952.61]		
00774635		FTT[0], TRX[.000001], USD[0.00]		
00774636		OXY[50.38], USD[6.21], USDT[.008483]		
00774638		KIN[18390106.28127167], RAY[0], SOL[.9986], TRX[.000001], USD[0.00], USDT[2.10200000]		
00774639		TRX[.000002], USDT[0]		
00774640		USD[0.00]		
00774645		ETH[.00000001], OXY[.9788], USD[1.13]		
00774647		ADABULL[.03476096], BNBBULL[0], BULL[0.00001253], COMPBULL[.01], ETHBULL[40.3425879], FTT[0.11243671], USD[0.06], USDT[0.00000001], VETBULL[4.07539130]		
00774648		ADA-PERP[0], BAT[43.8520547], BNB[.00000001], BTC[0], BULL[0], DA[0], DOGE[1682.65072784], ETH[.14489113], FTT[1], USD[122.33], USDT[0], XLM-PERP[0], XRP[0]		
00774650	Contingent, Disputed	NFT (365567659373851137/The Hill by FTX #37468)[1], TRX[.000001]	Yes	
00774651		BTC[0], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774654		ADABULL[0.01250000], ADA-PERP[0], BNB[.17], BNBULL[0.00000430], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBULL[0], DOGE-PERP[0], DOT[6.1], EGLD-PERP[0], EOSBULL[0], ETH[0.06100000], ETHBULL[0], ETH-PERP[0], ETHW[0.06100000], FTT[15.28421216], LINKBULL[0], LTCBULL[0], OXY[0], OXY-PERP[0], TRXBULL[0], TRX-PERP[0], USD[0.36], USDT[0], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[176], XRPBULL[0], ZECBULL[0], ZEC-PERP[0]		
00774656		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ASDBULL[0], AUDIO-PERP[0], AVAX-PERP[0], BALBULL[0], BAL-PERP[0], BAND-PERP[0], BTC[.00000481], BTC-0624[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[0], DODO-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], EOSBULL[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBEAR[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MER-PERP[0], MKRBULL[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], RUNE-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBULL[0], TOMO-PERP[0], TRU-PERP[0], USD[0.00], USDT[3.25178170], VETBULL[0], WAVES-PERP[0], XRPBULL[0], XRP-PERP[0], XTZBULL[0]		
00774657		ADABULL[0.00000930], DOGE-PERP[0], MNGO-PERP[0], USD[0.13], USDT[0]		
00774660		ATOM-PERP[0], AVAX[0.01413781], DOGE-PERP[0], ETH-PERP[0], ETHW[1.06192134], FTM[.84325], FTT-PERP[0], LOOKS[225], MATIC-PERP[0], MBS[.985112], SGD[0.41], SOL-PERP[0], STARS[.146568], TRX[.000006], USD[2809.39], USDT[6348.02000000]		
00774663		COIN[.1993], OXY[111.9374], RAY[14.997], USD[53.84], USDT[0.04570600]		
00774664		BAO[2], GBP[0.00], USDT[0]	Yes	
00774668		SPELL[14.98732157], TRX[.000003], USD[9.55], USDT[0]		
00774671		TRX[.000007], USD[0.00], USDT[0.00002949]		
00774672		ETH[0], ETHW[0], MATIC[.73410641], USD[0.00], USDT[0.00000005]		
00774674		FTT[24.417561]		
00774676	Contingent	BAL[105.26], BNB[2.74100660], BTC[0.00005454], DOGE-PERP[0], DYDX[300.0015], ETH[0], FTT[200.52988642], IMX[125.000625], MER[1500.0075], NEXO[6981.19162467], RAY[368.53157473], RUNE[854.16194603], SNX[401.52545554], SOL[309.81423626], SRM[2980.30004674], SRM_LOCKED[58.89066332], USD[857.83], USDT[0]		BTC[.000054], SNX[350.081248]
00774678		FIDA[.346899], OXY[.06397], USD[0.00]		
00774679		BNB[.0057], EUR[6.02], FTT[.0935875], KIN[359855.6], OXY[33.97739], USD[0.00], USDT[0.00000001]		
00774686		TRX[.000002], USD[0.00], USDT[0]		
00774693		ALGO-20210625[0], BCH-PERP[0], BTC[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000678], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], MEDIA-PERP[0], ORBS-PERP[0], OXY-PERP[0], PROM-PERP[0], SC-PERP[0], SRN-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], XRP[0], ZIL-PERP[0]		
00774697	Contingent	FTT[0.04255260], LINA[0], RAY[0], SOL[0], SRM[.00002653], SRM_LOCKED[.0001323], STEP[0], USD[0.19], USDT[0], XRP[0]		
00774701		TRX[.000003], USDT[.011799]		
00774703		BNB[259.999], BNB-PERP[120], BTC[.81120793], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], HT-PERP[0], LOOKS-PERP[13357], OKB-PERP[0], SOL[9.998], TRX[.000007], USD[.41388.73], USDT[24125.071169]		
00774705	Contingent	BNB[.00000001], BTC[0.00000026], BTC-PERP[0], ETH[0], ETHW[0], FTT[.0000028], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00801733], MATIC[.01], OKB-PERP[0], TRX[0.00013500], USD[0.00], USDT[0], WBTC[0]	Yes	
00774708		BLT[.72122485], ETH[.00000001], FTT[25.99506], USD[0.00], USDT[1.79611641]		
00774710		FTT[.090345], OXY[0.67095596], REEF[0], SOL[0.00900000], USD[103.69], USDT[0]		
00774712		BTC[.0000191], BTC-PERP[0], DOGE-PERP[0], USD[0.21]		
00774717	Contingent, Disputed	BTC-PERP[0], ETH[0], ETH-PERP[0], USD[360.37], USDT[0]		
00774718		DFL[6], FTT[.063], TRX[.000005], TRYB[0], USD[0.00], USDT[0]		
00774719		DASH-PERP[656.29], FTT[7950.3128822], REN[.16904], TRX[.000001], USD[.22432.67], USDT[16597.49644162]		
00774722	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], BTC-PERP[.0.4324], CEL-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[.4.22000000], ETHW[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KOSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[74.37452976], LUNA2_LOCKED[173.5405694], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[14905.10], USDT[0.00000001], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00774726		FTT-PERP[0], USD[1.39]		
00774727		GALFAN[.78305366], USD[0.00], USDT[0]		
00774734		TRX[.000001], USD[0.03]		
00774739		BTC-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00774746	Contingent	CEL[0], CEL-0930[0], CEL-PERP[0], CLV-PERP[0], FIDA-PERP[0], FTT[0.08712794], FTT-PERP[0], HT[.007569], INDI_IEO_TICKET[1], OKB-PERP[0], SOL[0], SRM[.60393624], SRM_LOCKED[18.26593842], TRX[53364.662607], USD[14966.00], USDT[6.06838704]		
00774747		GBP[10.00]		
00774748	Contingent	AAVE[0.00734675], ALCX[.00080275], ATOM[0], ATOM-PERP[0], BTC[.02549628], BTC-PERP[0], CEL-PERP[0], ENS[.009864], ETH[.97400889], ETH-PERP[0], FTT-PERP[0], LUNA2[2.34122353], LUNA2_LOCKED[5.36201812], MATIC-PERP[0], OXY[.87], SOL[0.00598070], TRX[.000001], USD[0.81], USTC[.32245]	Yes	
00774753		AVAX-PERP[0], BTC[0], USD[0.00], USDT[0]		
00774754		TRX[.001839], USD[1.00], USDT[0]		
00774756		ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.08], USDT[0.00051961]		
00774759	Contingent	AAVE[0.33583593], APE[106.19852121], AVAX[1.86432846], AXS[0], BTC[0.78421701], CRO[1000], ENS[50.15904722], ETH[3.36900307], ETHW[3.35746189], FTM[0], FTT[0], LINK[10.71181183], LUNA2[0.00166117], LUNA2_LOCKED[0.00387607], LUNC[13.39984356], MANA[106.0859537], MATIC[0], NEXO[40.90088418], RAY[543.14870845], RUNE[0], SOL[1.11427672], STG[100], TRX[0], USD[0.00], USDT[198.68843104], XRP[1988.15946962]		AAVE[.33284], APE[105.645296], AVAX[1.827505], BTC[.34968], ETH[3.064679], LINK[10.629818], SOL[1.073443], XRP[1959.826087]
00774761		OXY[16.9881], TRX[.000002], USDT[1.0515]		
00774762		ADA-PERP[0], BNB[0], BTC-PERP[0], ETH-PERP[0], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], ONE-PERP[0], TRX[.000002], USD[0.36], USDT[0], VET-PERP[0]		
00774764		BTC[0], DOGE[0], ETH[0.00000001], SOL[0], USDT[0]		
00774765		RAY-PERP[0], USD[0.00], USDT[1.74000000]		
00774766		BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], DENT[0], DENT-PERP[0], DOGE[0], ETH[0], FIDA[0], FTT[.03134155], KIN[0], KIN-PERP[0], LTC[0], OXY[0], RAY[0], RAY-PERP[0], RSR[0], SOL[0], SXP[0], TOMO[0], USD[0.00], USDT[0.00000012]		
00774767		BNB[0], BTC[0], ETH[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00774768		BTC[.00006418], BTC-PERP[0], ETH[.00903149], ETHW[.00903149], USD[3.72]		
00774770		MAPS[14.99715], USD[0.36]		
00774772		AAVE[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTM-PERP[0], FTT[0.00000045], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00774773		BNB[0], FTT[0], GRT[0], KIN[.00000001], KSHIB[672.29698175], LEO[0], SOL[0], TRX[0.00005300], USD[0.00], USDT[8.76348685]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774774		TRX[0]		
00774777		BAO[9], BTC[.0013219], DOGE[0], ETCBULL[6.29551652], ETH[.0090944], ETHW[.0090944], EUR[0.22], FTM[33.13965208], KIN[8], RUNE[47.57269402], SECO[.38426933], SOL[.12856081], TRX[26.69412914], UBXT[1], YFI[.0002725]		
00774781		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], TRYB-PERP[0], USD[0.29], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]		
00774782		OXY[35.97606], ROOK[0.14090623], USD[0.25], USDT[0]		
00774786		BTC[0.00102440]		BTC[.001]
00774787		FIDA[.06535751], TRX[.000002], USD[428.72], USDT[.003518]		
00774788		BTC[0], USDT[0]		
00774789	Contingent, Disputed	BTC[.00003169], COMP-PERP[0], ETH-PERP[0], USD[4.97], USDT[1149.64008304]		USDT[383.673541]
00774792		MAPS[.70474], OXY[.91716], OXY-PERP[0], TRX[.000003], USD[0.50], USDT[0]		
00774793	Contingent	CRO-PERP[0], DENT[0], DOGE[.000005], KIN-PERP[0], LINA-PERP[0], LUNA2[0.74342468], LUNA2_LOCKED[1.73465759], LUNC[161882.29], MNGO[0], OXY[0.49819884], SPELL-PERP[0], SRN-PERP[0], USD[0.03], USDT[0.00000027]		
00774795		FIDA[.996], TRX[.000002], USDT[0]		
00774797		OXY[.34032], TRX[.000002], USD[0.00], USDT[0]		
00774802		TRX[.000003]		
00774804		USD[0.00], USDT[0]		
00774809		EUR[0.00], KIN[1], SHIB[45444570.04541331]	Yes	
00774814		1INCH-PERP[0], ADA-PERP[0], ATLAS-PERP[8010], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.1765], BTC[0.00008568], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.05613306], ETHW[.05613306], FLM-PERP[1608.2], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF-20210625[0], SKL-PERP[0], TRX[.000004], USD[.255.07], USDT[207.60021425]		
00774819		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL[.00971], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00774821		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], TRX[.000005], USD[0.00], USDT[0.00773234], XLM-PERP[0]		
00774825		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.26416333], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[538.00], USDT[0], USTC-PERP[0], VET-PERP[0]		
00774826		AAVE-PERP[0], ALT-PERP[0], BTC-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FLOW-PERP[0], MATIC-PERP[0], MID-PERP[0], RUNE-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0.07282305]		
00774835		TRX[.000001], USD[0.00], USDT[.005]		
00774836		USD[0.36]		
00774843		ETH[.044991], ETHW[.044991], GST[56.1], MAPS[5.9958], OXY[580.069343], POLIS[211.95854606], RAY[36.714054], SOL[14.78950589], TRX[.000003], USD[0.55], USDT[0.00000001]		
00774849		GRT[.02], KIN[20000], OXY[.9974], USD[0.78]		
00774854		TRX[.000003]		
00774862		FTT[8.79384], USD[0.35]		
00774864		ETH[.0008984], ETHW[.0008984], FLOW-PERP[0], FTT[.098], NFT (428528895105417653/FTX AU - we are here! #15185)[1], NFT (539455526613208859/FTX AU - we are here! #15170)[1], TRX[.000005], USD[0.00], USDT[0]		
00774866		USDT[2.96699952]		
00774867		LINKBEAR[6705303], TRX[.000001]		
00774868		LINA[0.68942835], TRX[.000012], USD[0.00], USDT[0.06226900]		
00774874		OXY[35.976535], USD[1.14]		
00774879		PERP[.042012], TRX[.000003], USD[0.01]		
00774889		BNB[0], BTC[0], CHZ[0], DODO[0], SOL[0], TRX[0], UBXT[0], USDT[0.00000259], VETBULL[0]		
00774891		BTTPRE-PERP[0], DOGE-PERP[0], USD[-0.22], XRP[5]		
00774896		0		
00774914		ATLAS[7.39221255], USD[0.00], USDT[0.75808997]		
00774917		AVAX-PERP[0], BTC-PERP[0], TRX-PERP[0], USD[0.00]		
00774921	Contingent	AAVE[0], BNB[.00000001], BTC[0], BULL[0], ETH[0], ETHBULL[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], SOL[0.00000001], SRM[.09922872], SRM_LOCKED[57.32113249], SUSHI[0], TRX[.000005], UNI[0], USD[0.00], USDT[615.40279689]		
00774922		ETH[0], OXY[.2732], USD[-0.55], USDT[.600639]		
00774926		RAY[12.95283159], TRX[.000005], USD[0.00], USDT[0]		
00774929		CQT[13628.964], DOGE[5], KIN[9410.29233656], POLIS[113.278473], THETABULL[10.30586912], USD[0.00], USDT[0]		
00774930		OXY[.8767], SOL[.9657], TRX[.000003]		
00774932		BTC-PERP[0], CONV-PERP[0], ETH[.00000001], ETH-PERP[0], LINK-PERP[0], USD[27.04]		
00774933	Contingent	1INCH-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGOFALF[.00041], ALGO-PERP[0], ALICE[1.01102835], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BICO[14.15439695], BOBA-PERP[0], BSVHALF[.00091], BTC[0.00000245], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CVC-PERP[0], DFL[100], DOGE[0], DOGEBULL[0], DOGEHALF[.000072], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETHHALF[.00058], ETH-PERP[0], ETHW[1.0631051], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[25.80109244], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HALF[.00059], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JPY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.34210957], LUNA2_LOCKED[0.79825568], LUNA2-PERP[0], LUNC[28659.05459351], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATICHALF[.000172], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[45.85714403], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND[14.15439694], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLND[1.61643443], SLP-PERP[0], SOL[.02533055], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SWBAT[3033.08506438], TRU-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3.00], USTC[30.19515175], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZHALF[.00091], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]	Yes	
00774934		DOGE-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0.02316071]		
00774937		BTC[.005], OXY[132.911555], USD[3.14]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00774942		USD[72.38]		
00774943		AVAX[1.19783711], BNB[.150015], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[.6], LTC-PERP[0], RAY-PERP[0], SOL[2.19956], SOL-PERP[0], TRX[.000014], TRX-PERP[0], USD[252.18], USDT[100.64723402]		
00774945		OXY[.977485], TRX[.000002], USD[0.01], USDT[0]		
00774949		DAI[.0484947], ETH[.000000002], FTT-PERP[0], NFT (388521327281488607/FTX EU - we are here! #220550)[1], NFT (465028860055946742/FTX EU - we are here! #220582)[1], NFT (560430355892451581/FTX EU - we are here! #220570)[1], POLIS[.03], SOL[.00911702], SOL-PERP[0], TRX[.000781], USD[0.19], USDT[0.00184649]		
00774952		ALPHA[.997704], BTC-PERP[0], ETH-PERP[0], MATIC[9.31001], SUSHI[.496228], USD[0.03]		
00774953	Contingent	1INCH[0], ATOM[0], BNB[0], CUSD[0], DOT[0], FTT[151], LUNA2[1.0022087], LUNA2_LOCKED[722.8718202], OKB[0], SOL[0], TRX[0.00003600], USD[0.00], USDT[1.86357923], USTC-PERP[0]		
00774955		USD[0.00], USDT[3.87795180]		
00774956	Contingent	CLV[52.9], FTT[.06265863], LUNA2[0.00553429], LUNA2_LOCKED[0.01291335], LUNC[.0094771], TRX[.000004], USD[0.00], USDT[0.31068631], USTC[.7834]		
00774958		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LRC-PERP[0], ONT-PERP[0], OXY-PERP[0], TRX[.000005], USD[0.01], USDT[0.00806762], XRP-PERP[0]		
00774961		ALGO[29.994471], AVAX[4.99957625], BNB[4.9301548], ETH[0.57495675], ETHW[0.57495675], FTM[799.659995], FTT[.0981399], LTC[.007245], MANA[139.972355], MATIC[449.563], SOL[7.0553507], USD[1359.01], USDT[1.06469945], XRP[1.090.4]		
00774964		OXY[.9228], TRX[.000002]		
00774968		APE-PERP[0], ETH-PERP[0], FIDA[.07549], FTT-PERP[0], SOL-PERP[0], TRX[.000002], USD[12.28], USDT[0]		
00774971		TRX[.000002], USDT[1392.04163874]		USDT[1282.199694]
00774974		USD[0.49]		
00774975		USD[0.00], USDT[0]		
00774976		OXY[.605077], TRX[.000004], USD[0.00], USDT[0]		
00774978		ATLAS[7348.6035], CAKE-PERP[0], FTT[0.57189335], LINA[7.4635], MNGO-PERP[0], USD[1165.69], USDT[0]		
00774980		USD[25.00], USDT[0]		
00774982		BTC[0.00049966], OXY[197.96238], TRX[.000001], USD[50.21], USDT[2.3132]		
00774983		TRX[.000005], USD[0.00], USDT[0]		
00774987		AVAX-PERP[0], BAO-PERP[0], CAKE-PERP[0], FTT[0], LINA-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.34], USDT[0]		
00774989	Contingent	BNB[0.00047049], LUNA2[0.00617520], LUNA2_LOCKED[0.01440881], LUNC[.006446], LUNC-PERP[0], OKB[0], SOL[0.00005092], TRX[.000013], USD[0.10], USDT[0], USTC[0.87412601], USTC-PERP[0]		
00774991		BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGEBULL[0.00000076], DOGE-PERP[0], ETH-PERP[0], FTT[.07855666], USD[.265.22], USDT[523.32013774]		
00774996		ALTBULL[.00005], USD[0.00]		
00774997		BTC[0], USD[0.00], USDT[0]		
00774998		ATLAS[2.9389], BOBA-PERP[0], BTC[0.00001317], ETH[22.09380138], FTT[.06474458], MER[.5717], OXY[.0523455], POLIS[9.943], RAY[.80886], TRX[.000001], USD[0.05], USDT[21427.83994577]		
00775000		0		
00775003		0		
00775004		OXY[.3434], TRX[.000001], USD[0.00], USDT[0]		
00775005		BTC[0], CREAM[0], LINA[0], REEF[0], REN[0], USD[0.00], USDT[0]		
00775012		TRX[.000001], USD[0.00], USDT[0]		
00775017		BTC[.00011614], EUR[0.05], LTC[.00024053], WRX[.50427517]	Yes	
00775020		1INCH-PERP[0], ALGO-PERP[0], APT-PERP[0], BOBA-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], FTT[150], FXS-PERP[0], GODS[.0002175], MATH[.01344], NFT (401083725119825322/FTX AU - we are here! #30926)[1], OXY[.44875], TRX[.000003], USD[16.50], USDT[0.00689053], XLM-PERP[0]		
00775027		1INCH[0], EDEN[149.9791], FTT[30.44002036], GRT[131.20807412], OMG[0], OXY[349.9], USD[149.00], USDT[0], YFI[0]		
00775028		BTC[.00935426], FIDA[15.9783], OXY[38.9727], RAY[10.4713], TRX[.000002], USD[0.97], USDT[95.98080000]		
00775029		BTC[0], MOB[0], USD[0.00], USDT[0]		
00775033		AAVE[0], FTT[0], USD[0.00], USDT[0]		
00775036		BNB[0], USD[0.00], USDT[0]		
00775040		1INCH[0], ASD[0], ATLAS[9.9373], ETH[0], FTT[0.00248076], SOL[.00000001], SXP[0], USD[0.04], USDT[0.05000000]		
00775042		BNB[.00105396], BTC-PERP[0], ENS-PERP[0], FTM-PERP[0], JASMY-PERP[0], LRC-PERP[0], RUNE-PERP[0], STARS[46.22999385], USD[0.24], XLM-PERP[0]		
00775044		ATLAS[0], BNB[0], COMP[0], OXY[0], SOL[0], USDT[0]		
00775049	Contingent	BTC-PERP[0], ETH[0.6240], FTT[25.09530986], LUNA2[0.01852581], LUNA2_LOCKED[0.04322690], LUNC[4034.03525514], LUNC-PERP[0], NFT (289594807623553106/FTX EU - we are here! #101538)[1], NFT (303900907663538347/FTX AU - we are here! #15571)[1], NFT (320979381095898576/FTX EU - we are here! #101300)[1], NFT (401452025369825430/FTX EU - we are here! #101165)[1], SRM[.3947643], SRM_LOCKED[5.7252357], USD[0.58], USDT[0.00900000]		
00775050		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.10], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00775051		USDT[0]		
00775054		BAO[22984.705], FIDA[18.987365], MTA[14.990025], RAY[4.996675], ROOK[0.09093948], TRX[.000005], USD[5.05], USDT[8.43382000]		
00775055		BTC-PERP[0], CRV-PERP[0], ETH[.00024224], ETHW[.00024224], FIL-PERP[0], FTT[0.14863408], TRX[.00004], USD[0.01], USDT[0], VET-PERP[0]		
00775059		BNB[0], TRX[0], TRX-PERP[0], USD[0.00], USDT[0]	Yes	
00775061	Contingent	AMPL-PERP[0], APE[.0088], APE-PERP[0], AVAX[.00000001], AVAX-PERP[0], CAKE-PERP[0], CHZ[9.964], CRO-PERP[0], ETH[0], FTT[.0986], FTT-PERP[0], GMT-PERP[0], LUNA2[1.17269047], LUNA2_LOCKED[2.73627778], LUNC[.008091], LUNC-PERP[0], MEDIA[.00649], OXY[.932723], RAY[.374245], SOL-PERP[0], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.000217], USD[.5.08], USDT[0], USTC[166]		
00775064	Contingent	ETH[0], FTT[0.14685411], LTC[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0097714], PSY[10632], RAY[303], USD[0.90], USDT[0]		
00775068		BULL[0], ETHBULL[0], TRXBULL[.000211], USD[0.00]		
00775073		TRX[.000073], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00775081	Contingent	ADA-PERP[0], ATOM[27.9], BCH-PERP[0], BNB[.34545854], BNB-PERP[0], BTC[.0019606], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.03500120], ETH-PERP[0], ETHW[.09360637], FTT[28.19962898], GT[30.74985642], JOE[0], KIN-PERP[0], LTC[0], MATIC[10.00580228], MATIC-PERP[0], RAY[0], ROOK[0], SAND-PERP[0], SOL-PERP[0], SRM[5.72485906], SRM_LOCKED[12893806], STETH[0.02144519], STX-PERP[0], SXPBULL[0], TRX[.000184], USD[0.78], USD[0.0000478], XTZ-PERP[0]	Yes	
00775082		KIN[309573], TRX[.000002], USD[0.00], USD[499]		
00775086		BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], TRX[0], USD[0.01], XRP[0], XRP-PERP[0]		
00775088		BTC[0], ETH[0], ETHW[0], EUR[0.00], FTT[400], USD[9212.91], USD[0]		
00775092		BTTPRE-PERP[0], LINA-PERP[0], PERP-PERP[0], TRX[.000005], USD[0.02], USD[.26187122]		
00775094		ATLAS[387.5605071], AUD[48.95], BAO[4.00298697], BCH[.00898438], BTC[.00013508], ETH[.00378725], ETHW[.00374618], KIN[2], MATIC[19.94986283], OXY[2.98366958], SHIB[5.84010885], SOL[.39065141]	Yes	
00775095		PERP[.02706], TRX[.000001], USD[0.35], USD[0.00021102]		
00775102		ADA-PERP[0], BNB-PERP[0], BTC[.0006], BTC-PERP[0], DOGE-PERP[0], ETH[.00050008], ETH-PERP[0], ETHW[.00050008], FTT[25.06564787], ORBS[700], OXY[140], SNX[10], TRX-PERP[0], USD[.23.90], XRP-PERP[0]		
00775106		USD[0]		
00775107		ADABULL[0], BCH[.475], BCH-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], DAI[565.95140949], ETHBULL[0], ETH-PERP[0], LINK[4.70000000], LTC[1.3], LTC-PERP[0], USD[0.00], USD[0]		
00775108		OXY[.9587], USD[0.13]		
00775111		BNB[.00010025], BTC[0.00069217], CAD[0.23], HXRO[.00000001], LOGAN2021[0], LTC[0.35477957], OXY[.986], SOL[.000135], SOL-PERP[0], TRX[.000001], USD[9918.44], USD[0.00841710]		
00775113		BNB[4.17], FTT[7.99468], USD[11.74503202]		
00775117	Contingent	FTT[0.00000202], LUNA2[0.00565155], LUNA2_LOCKED[0.01318695], TRX[.000044], USD[0.00], USD[0.23304233], USTC[.8]		
00775118		FTT[139.369684], FTT-PERP[0], USD[0.00], USD[0], XRP[.088251]		
00775120		FTT[3.96749680], LINA[9.6143], RSR[0], STEP[187.5], USD[2.84], USD[0.00538100], YFI[0]		
00775129		LINK[0], SOL[9.2160467], UBX[1], USD[0.00593743]	Yes	
00775130	Contingent	BTC-PERP[0], GAL-PERP[0], LUNA2[4.91121455], LUNA2_LOCKED[11.45950064], LUNC[1069427.31], LUNC-PERP[0], TRX[.000001], USD[0.00], USD[0], USTC-PERP[0]		
00775131		BTC[.00002312], ETH-PERP[0], TRX[.000001], USD[0.05], USD[0.02282995], XTZ-PERP[0]		
00775133		BAL-20210326[0], BAL-20210625[0], BAL-PERP[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], MATIC-PERP[0], OXY-PERP[0], USD[0.11]		
00775138		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00400000], ETHW-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.03141448], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.91], USD[0.11400006], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0], TRX[.001557]		
00775141		ASD[0.06203258], ATOM[0.08107686], AXS[0], BNT[0], CEL[0], CRO[3.768], DOGE[5.1643], FTT[0.14919982], HT[0.03567879], RAY[0], RSR[0], SNX[0], TRX[0], USD[0.01], USD[8701.23900197]		USD[8698.844534]
00775152		BTC-0325[0], CEL[0.06026631], DFL[29], FIDA[.116181], FLOW-PERP[0], FTT[.19986], RAY[0.00019213], TRX[.000049], USD[0.00]		
00775155		ETHBULL[0], TRX[.000001], USD[0.15092088]		
00775159		ALICE-PERP[0], ATOM-PERP[0], BNB[.00582541], BTC[.00507529], BTC-PERP[0], CEL[.0986], ETH[.00004265], ETHW[0.00004263], FTT-PERP[0], SNX-PERP[0], TRX[.000002], USD[.1.83], USD[.0.00744949]		
00775160		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH[0], ETH-PERP[0], FTT[25.0833085], LTC[0], TRX[.000003], USD[.13.74], USD[0]		
00775161	Contingent	ATLAS[60000.161805], BNB[49.99107], ETH[15], ETHW[15], FTT[551.90526], LINK[299.95155], SOL[221.87380826], SRM[15.17216213], SRM_LOCKED[143.94783787], TRX[184], USD[1314.34], USD[0.02931055]		
00775163		BSV-PERP[0], CHZ[289.031], FIDA[.99126], FTT[5.798898], ICP-PERP[0], TRX[.000001], USD[3.21], USD[4.14709547]		
00775164		FIDA[.91355], USD[0.06], USD[0.02721519]		
00775167		AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD[.06605], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-1230[0], ATOM-PERP[0], AVAX[0], AVAX-0930[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BADGER-PERP[0], BAND-PERP[0], BIL-20210924[0], BNB[0], BNB-0325[0], BNB-1230[0], BNB-20210625[0], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[0], DOGE-1230[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS[.26783238], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00004730], ETH-0325[0], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00063722], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.01152326], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER-PERP[0], MNGO[4.446658], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[.9709], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SPELL[.6.21348132], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-1230[0], SUSHI-20210924[0], SUSHI-20211231[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], UNI-0325[0], UNI-1230[0], UNI-20210625[0], UNI-20210924[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], WBTC[0], XTZ-20210924[0], YFI-20210625[0], YFI-PERP[0]	Yes	
00775173	Contingent	ASD-PERP[0], BCH-PERP[0], BNB[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], SOL-PERP[0], SRM[3.35426957], SRM_LOCKED[12.49424054], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], USD[0.00], USD[0.00000001], XRP[0], XRP-PERP[0], BEAR[85.552], BEARSHIT[6.2974], BULL[0], DEFIBULL[0], DOT-PERP[0], PAXGBULL[0], SOL[3.36], UNISWAPBULL[0], USD[148.88], USD[246.00000001]		
00775179				
00775181		BAND[.0944], CHZ[9.867], TRX[.000002], USD[0.26], XLM-PERP[0]		
00775187		AAVE-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.08991], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.14520008], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[2.16], USD[0], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00775192		CHZ[249.825], OXY[.61137206], RAY[86.6594109], TRX[.000002], USD[93.75], USD[0]		
00775193		SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00775199		AVAX[0], BNB[0], BTC[0], DAI[0], ETH[0.00000001], FTT[0.00000098], SOL-PERP[0], TRX[0.00007400], USD[.4.99], USD[201.28044320]		
00775200	Contingent	ATLAS[9.0576], BTC[0], LUNA2[0.71786770], LUNA2_LOCKED[1.67502464], LUNC[156317.2040871], NFT (508272779654175325/FTX AU - we are here! #38816)[1], NFT (546295878840595172/FTX AU - we are here! #38901)[1], OXY[0.83421151], RAY[0], SOL[17.25334526], TRX[.941001], USD[0.00], USD[0.20075847]		
00775202		ATLAS-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00014856], GALA-PERP[0], HOT-PERP[0], IOTA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.32], USD[.041625], XRP-PERP[0]		
00775203		BTC[.0326808], DOGE[431.21531992], ETH[.070236], ETHW[.070236], FTT[7.09503], HXRO[0], MATH[118.46221], SOL[150.92651159], STMX[790.79871108], UBX[11.58616418], USD[0.00], USD[0.45692621]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00775209	Contingent	BTC[0.00271560], COIN[0], FTT[25], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00562715], NFT (507906631902072750/FTX AU - we are here! #54776)[1], USD[1.13]		
00775211	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[.00000001], BCH-PERP[0], BNB[.0099874], BOBA[5.898596], BTC[0.00219955], BTC-PERP[0], CHF[0.00], CHZ[3.99270819], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE[.01861052], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0930[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[24077631], FTT-PERP[0], GALA-PERP[0], GALFAN[2.797228], IMX[2.498632], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00474409], LUNA2_LOCKED[0.01106956], LUNC-PERP[0], MANA[1], MANA-PERP[0], MATICBULL[58.99442], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR[.09991], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RENE-PERP[0], RUNE[.00000001], SAND-PERP[0], SHIB[99964], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[-31.42], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YGG[2.99946], ZRX-PERP[0]		
00775215		FTT[0.07986979], MOB[.392], USD[0.00], USD[0]		
00775223		FTT[0], USD[0.04], USD[0]		
00775227	Contingent, Disputed	FTT[0.06975111], SOL[.08], USD[0.19], USD[0]		
00775230		BTC[0], USD[1.73]		
00775232		TRX[.000004], USD[25.00], USD[17.21886846]		
00775233		ADA-PERP[0], BTC[.00369741], DOGE[.8472], DOT-PERP[0], SUSHI[6.49545], TRX[.000002], USD[3.12], USD[0.29170822]		
00775237	Contingent	FTT[0.05862643], SRM[.00643789], SRM_LOCKED[.02984856], USD[0.00]		
00775239		TRX[.000006]		
00775242		TRX[.000001], USD[0.00], USD[0]		
00775243		USD[0]		
00775244		ATLAS[639.69016478], ATOM[.045], BNB[1.921], BTC[.01961525], CAKE-PERP[0], ETH[2.77828417], ETHW[2.77828417], FTT[4.22616231], NEAR[108.09], TRX[.000001], USD[-198.50], USD[-2801.70304123], WAVES[9.4739], XRP[2628.2439]		
00775248		EUR[961.73]		
00775254		0		
00775255		USD[0.00], USD[0.00000003]		
00775256		APE-PERP[0], ATLAS[485.68849123], BTC-PERP[0], ETH-PERP[0], MANA-PERP[0], SOL-PERP[0], TRX[.000017], USD[-2.83], USD[3.45489729]		
00775257		ADABULL[0.00004097], ALGOBULL[3064], ALICE-PERP[0], ATOMBULL[2618], ATOM-PERP[0], AVAX-PERP[0], BEAR[655], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BULL[0.00000253], ETHBULL[0.00004503], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], SUSHIBULL[126.2], UNISWAPBULL[.00007868], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0]		
00775260	Contingent	FTT[.0988], OXY[39.99224], SRM[45.54117093], SRM_LOCKED[1.19146985], UBXT[1875.636056], USD[1.508493]		
00775264		SOL[11.24368550], STG[600.00013373], USD[2.08]		
00775266		ETH[.000986], ETHW[.000986], FIDA[.381599], KIN[9167], NFT (288392584764353415/FTX EU - we are here! #127360)[1], NFT (354721932444687102/FTX EU - we are here! #127507)[1], NFT (434044333112344100/FTX AU - we are here! #17096)[1], NFT (459283298060452092/FTX EU - we are here! #127128)[1], NFT (492116068192717994/FTX AU - we are here! #54397)[1], OXY[.926819], PSY[.2018], RAY[.9347], TRX[.252096], USD[0.00]		
00775269		USD[0]		
00775270		AUD[0.01], CEL-PERP[0], FTT[0.08667531], USD[0.00], USD[0]	Yes	
00775271		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QUM-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], TRX[.000025], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00775274		ASD[0], ASD-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FIL-PERP[0], FTT[0], LTC[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.00082], USD[0.00], USD[0.01309309], XRP[0]		
00775275		FTT[0.02527806], USD[0.00], USD[0]		
00775280		ALGO-PERP[0], APT-PERP[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], FTM-PERP[0], FTT[.09523205], LUNC-PERP[0], UNI-20210625[0], USD[5829.36], USO-1230[0], YFI-PERP[0]		
00775282		ALPHA-PERP[0], AUDIO-PERP[0], BTC[0.00190001], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.06647868], ETHW[.06647867], FTM-PERP[0], FTT[25.9818], HNT-PERP[0], MATIC[41.09923888], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-20210625[0], THETA-PERP[0], USD[158.07], USD[0], YFI-20210625[0]		
00775283		BNB[0], TRX[.000001], USD[2.1675562]		
00775284		BAO[5], BAT[0], DOGE[0], ETH[0.00893178], ETHW[0.00882226], EUR[0.00], KIN[5], MATIC[0], USD[0.00004604]	Yes	
00775293		ETH[.00530422], ETHW[.00530422], TRX[.000004], USD[0.00002671]		
00775296		USD[0.00], USD[0], XRP[.04492525]		
00775301		OXY[13.97872], USD[0]		
00775302	Contingent	ADA-PERP[605], ALGO-PERP[491], ATLAS-PERP[0], AVAX[2.00171532], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[2.24393337], BTC-PERP[2292], CRV-PERP[81], DOGE-PERP[0], EOS-PERP[313.1], ETH[4.93476477], ETH-PERP[0], ETHW[4.13700000], EUR[4651.45], FTM[1246.61700179], FTM-PERP[0], FTT[17.43018891], FTT-PERP[0], GALA-PERP[0], ICP-PERP[20.73], IOTA-PERP[659], KAVA-PERP[0], LINK[38.48334216], LOOKS-PERP[0], LRC-PERP[0], MATIC[5230.51308251], MTA-PERP[0], NEXO[0], ROSE-PERP[3261], SHIB-PERP[0], SOL[11.90991458], SRM[.004724], SRM_LOCKED[.08187961], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-28756.93], USD[45.13702739], USTC[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[3138], XTZ-PERP[207.316], ZIL-PERP[0]		
00775304		KIN[229394.85], KIN-PERP[0], TRX[.000003], USD[1.14], USD[0]		
00775307		1INCH[.00019716], AKRO[1], ALCX[.00000072], ALPHA[.00001836], ATLAS[.0004611], BAO[2], BF_POINT[200], BNB[0], DENT[2], EUR[0.00], KIN[6], RSR[.01926308], RUNE[.00005489], UBXT[2], XRP[0]	Yes	
00775309		BTC[0], FTT[1.96986490], FTT-PERP[0], USD[0.29], USD[0]		
00775310		LINA[9.965], USD[0.04], USD[0.00681500]		
00775311		BTC[0], TRX[.000001], USD[0]		
00775312		MBS[109], TRX[.000005], USD[1.45], USD[0.00000001]		
00775314		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], UNI-PERP[0], USD[-0.85], USD[2.07]		
00775319		AKRO[337.45714733], BAO[50016.4165666], FIDA[4.44989501], HXRO[17.01489058], LUA[291.68590637], MAPS[65.00267698], MATH[31.92764135], PFE[0], SHIB[0], TRX[.000001], UBXT[3301.2065112], USD[0.00], USD[0]		
00775322		GBP[890.00], USD[0.00], USD[0], XRP[1642.20877064]		
00775323		ATLAS[2019.9962], OXY[10.992685], TRX[.000001], USD[0.00]		
00775326		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00775327		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[30], AGLD-PERP[0], ALGO-PERP[351], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[7.3], AXS-PERP[1.1], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[20], CREAM-PERP[0], CRV-PERP[22], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[2140], DOT-PERP[1.29999999], DYDX-PERP[0], EGLD-PERP[0.18999999], ENJ-PERP[1], EOS-PERP[6.20000000], ETC-PERP[0.59999999], ETH[0], ETH-PERP[0.01299999], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[2.39999999], FLOW-PERP[0], FTM-PERP[58], FTT[197.10240675], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[22.01], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-PERP[4.20000000], LOOKS-PERP[46], LTC-PERP[15], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[9], MCB-PERP[0], MID-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [506864693719701652/The Hill by FTX #20146][1], OKB-PERP[0.01000000], OMG-PERP[0], ONE-PERP[0], OP-PERP[8], OXY-PERP[0], PERP-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[1740], RUNE-PERP[0], SAND-PERP[3], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[2.18000000], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[20], STEP-PERP[0], SUSHI-PERP[5], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[804.81], USD[T[0.00000002], VET-PERP[0], XRP-PERP[551], XTZ-PERP[0], ZEC-PERP[0.79999999]			
00775334	Contingent	AXS-PERP[0], DOGE[.07], FIDA[.0226602], FIDA_LOCKED[.05230623], FTM-PERP[0], LOOKS-PERP[0], NFT [325148773361873161/FTX EU - we are here! #225956][1], NFT [479702102471575790/FTX EU - we are here! #225932][1], NFT [493471779444901155/FTX EU - we are here! #226067][1], SOL[.0042224], USD[0.26], USD[T[0.28306944]			
00775335		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE[2067], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[.0003], ETH-PERP[0], ETHW[.0003], FLOW-PERP[0], GALA-PERP[0], HBAR-PERP[0], HKD[0.00], KIN[12601], KIN-PERP[0], LINK[.05296], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NPXS-PERP[0], OXY[.3532], RUNE[.08024], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP[.59542], STEP-PERP[0], SUN[.9659], SUSHI-PERP[0], THETA-PERP[0], TRX[.5496], TRX-PERP[0], USD[45.48], XRP-PERP[0], ZEC-PERP[0]			
00775338		TRX[.000003], USD[0.00], USD[T[0]			
00775341		RAY[13.49720458], TRX[.000002], USD[0.00], USD[T[0]			
00775342		FTM[.9461], USD[0.00]			
00775344		CUSD2T-PERP[0], KIN-PERP[0], MKR[.00000028], OXY[1.52376583], OXY-PERP[0], TRU-20210326[0], USD[0.00], USD[T[0], XRP[.25339416]			
00775345		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0000366], ETH-PERP[0], ETHW[.0000366], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[96.08912264], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[280.83], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00775346		BNB[.00053], BTC[.0000916], ETH[.0001724], ETHW[.0001724], MATH[.06451], TRX[.000008], USD[T[0]			
00775347		DOT[8.84610793], ETH[.43291773], ETHW[.43291773], FIDA[1.86567], MAPS[799.658], RUNE[193.79], USD[1.85], USD[T[36.031669]			
00775348		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00040107], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], USD[44.82], USD[T[60.89321952], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]			
00775355		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00726399], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.15], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00775358		USD[0.00]			
00775359		OXY-PERP[0], TRX[.000002], USD[0.01], USD[T[3.6284774]			
00775360		USD[0.93], USD[T[0]			
00775362		TRX[.000002], USD[T[0]			
00775363		FTT[0.00059710], LTCBULL[.009871], MATICBULL[.007442], SXPBULL[6185.667], TRX[.000001], USD[0.00], USD[T[289.88263000], XRPBULL[76.529892]			
00775365		KIN[49936], TRX[.000004], USD[0.00], USD[T[.009989]			
00775368		USD[0.00], USD[T[0], XRP[0.69842008]			
00775369		TRX[.809523], USD[T[0.59746209]			
00775376		USD[T[0]			
00775378		FTT[8.71830376], TRX[.000003], USD[12.58], USD[T[8.53888015]			
00775379		TRX[.000002], USD[0.09]			
00775381		OXY[.214635], USD[0.82]			
00775383		OXY[14.71730916]			
00775385		TRX[.000005], USD[T[.093197]			
00775386		ETHW[2.488], FTT[25], TRX[.000003], USD[0.01], USD[T[3051.99949941]			
00775387		BNB[0], BTC[0], CRO[6.29868], ETH[0], FLOW-PERP[0], FTT[0], OXY-PERP[0], SLRS[0], SOL[0], USD[4.91], USD[T[0]			
00775388		APE[.0409], ETH[.00000001], ETHW[.00000001], MNGO[8.613], RUNE-PERP[0], TRX[.000004], USD[0.00], USD[T[0.00456698]			
00775391		0			
00775392		OXY[.96143], USD[1.13], USD[T[0.00003007]			
00775393		DOGE[.50386703], OXY[.98841], USD[0.58]			
00775397		BNB[.00353592], BTC-PERP[0], CVC-PERP[0], LINA[0], OXY[0], SLP-PERP[0], USD[0.00], USD[T[0]			
00775398		MAPS[.97834], TRX[.000003], USD[T[0.30269608]			
00775399		BTC[0.00003180], USD[0.00], USD[T[0.00039434]			
00775400		OXY[.8929]			
00775401		USD[T[0]			
00775405		TRX[.000002], USD[0.00], USD[T[0]			
00775406		11NCH-PERP[0], ALICE-PERP[0], BTC[0], BTC-PERP[0], NEAR-PERP[0], OXY[0], USD[14.07], XMR-PERP[0]			
00775407		USD[T[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00775408		1INCH-PERP[355], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[1250.2], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[.0406], BTC-PERP[.0531], BTT-PERP[2100000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[2499], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[105.8], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[92.98], EOS-0325[0], EOS-PERP[0], ETC-PERP[0], ETH[1.6969968], ETH-PERP[0], ETHW[.6459968], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[136.8], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT[109.9954], GRT-PERP[8098], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[70.77], ICX-PERP[0], IMX[123.5], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[260000], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[2.63425326], LINK-PERP[60.6], LOOKS-PERP[0], LRC-PERP[0], LTC[.00386247], LUNA2-PERP[0], LUNC-PERP[0], MANA[.39966839], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[52.6], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY[.09810094], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[2245], REEF-PERP[0], RNDR-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[153500], SCRT-PERP[0], SECO-PERP[32], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[37.33], SPELL-PERP[0], SRM-PERP[1363], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[585.73], USD[0], USTC-PERP[0], VET-PERP[16451], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00775409		BTC[.00006019], TRX[.093103], USD[0.03], USD[2.29845019]		
00775410		TRX[.000003], USD[2.56880867]		
00775411		ETH[.0009993], ETHW[.0009993], OXY[1203.1572], USD[0.36]		
00775412		FIDA-PERP[0], FTT[0.01822468], USD[24.73], USD[54.66448200]		
00775413		USD[25.00]		
00775414		OXY[.3077], TRX[.000001], USD[-0.42], USD[1.93429286]		
00775415		BTC[0.00004278], COPE[.9479], ETH[0], ETHW[0.22097766], FTM[0], FTT[10.9978468], PAXG-PERP[.01], SOL[7.41702408], SRM[151.970512], TRX[.000028], USD[83.66], USD[0]		SOL[7.401909]
00775417		KIN[4776146.21309984], USD[0.19]		
00775418		OXY[246.9506], USD[2.27]		
00775420		ADA-PERP[0], BNB[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0], HBAR-PERP[0], SOL[1.99962], SOL-PERP[0], UNI-PERP[0], USD[1.34], USD[0], VET-PERP[0], XRP[22.99563]		
00775423		ATOM[.080175], ATOM-PERP[0], BNB[.00516416], ETH[0.00060554], ETHW[.00060554], FTT[0], NFT [37277936762981740/FTX EU - we are here! #107363][1], NFT [500520135298674409/FTX EU - we are here! #105275][1], USD[0.17], USD[0.61267290]		
00775425	Contingent	AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTT-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[13.29337545], IOTA-PERP[0], LTC-PERP[0], LUNA2[1.91241164], LUNA2_LOCKED[4.46229384], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00775427		ALGO-PERP[0], ETH[0], ETH-PERP[0], FTT[0], MNGO[0], OXY-PERP[0], RUNE[412.37682272], RUNE-PERP[0], STARS[331.7232], USD[0.97], USD[0.00000001]		
00775428	Contingent, Disputed	ETH-PERP[0], LINA[4.597], OXY[.09], TRX[.000014], USD[0.00], USD[0.00000117], XRP-PERP[0]		
00775429		USD[0]		
00775431		BTC[0], OXY[.129515], TRX[37.97473], USD[0.01], USD[3.65582276]		
00775432		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], DOGE-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE[0.00267444], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00775434		DYDX-PERP[0], FTT-PERP[0], KIN[7312], MAPS[.4971], TRX[.000004], UBX[.5198], USD[-155.19], USD[174.56865214]		
00775436		LTC[.0072798], USD[1.55], USD[3.28425]		
00775437		OXY[60.9363], XRP[.8275]		
00775438		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SOL[0], TRX[.000001], USD[0.01], USD[258.57365184], VET-PERP[0]		
00775439		USD[0.00], USD[0]		
00775442		1INCH-PERP[0], ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MATIC-PERP[0], OXY[.9834], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[70.63326084], XTZ-PERP[0], ZIL-PERP[0]		
00775443		NFT [308645287487413238/FTX EU - we are here! #130874][1], NFT [333882772717338504/FTX EU - we are here! #130770][1], NFT [3556409099335081856/FTX AU - we are here! #1223][1], NFT [378049164103408989/FTX AU - we are here! #1224][1], NFT [399889940555796617/FTX AU - we are here! #23400][1], NFT [460019202020917159/FTX EU - we are here! #130935][1]		
00775444		1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[17387.88781314], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[4.40548257], AVAX-20210924[0], AVAX-PERP[0], BADGER-PERP[0], BAT-20211231[0], BAT-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[.965], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0102[0], BTC-MOVE-0102[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211216[0], BTC-MOVE-20211220[0], BTC-MOVE-20211221[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-20211126[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE[323.43960893], DOGE-0325[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[.016], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[194.5122833], FTM-PERP[0], FTT[0.41605523], FTT-PERP[0], GALA-PERP[0], GALA-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], LINK-20211231[0], LINK-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[16.2968378], IOTA-PERP[0], KAVA-PERP[0], KIN[9542.44], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-20211231[0], LINK-20211231[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], NEXO[.992046], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], MATIC-PERP[0], MER-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], PROM[.89], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SRM[.96031746031746], SHIB-PERP[0], SKL-PERP[0], SLRS[.953], SNX-PERP[0], SOL[4.94564268], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL[6598.7196], SPELL-PERP[0], SRM-PERP[0], STARS[14.99709], STEP-PERP[0], STMX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP[.06493], THETA-20210625[0], THETA-20211231[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[86.05], USD[0.21517992], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-20211231[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00775445		BTC[0], USD[0.21]		
00775448		USD[0.02], USD[2.44923800]		
00775449		OXY[216.636], USD[1.25438303]		
00775450		TRX[.000004], USD[0.00000001]		
00775454		OXY[38.9447], RAY[8.9937], USD[0.109], USD[0]		
00775460		FIDA-PERP[0], OXY[.828059], TRX[.000003], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00775463		0		
00775464	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.00000002], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00023090], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (550094264207331020/Mystery Box)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00957599], SOL-0624[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0865952], SRM_LOCKED[426956], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[13.33], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00775466	Contingent	BTC[0], FTT[0.01054562], LUNA2[0.94021166], LUNA2_LOCKED[2.19382722], TRX[3190.968221], USD[0.00], USD[T80.26439842]		
00775468		BTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY[.4253], SHIB-PERP[0], TRX[.000002], USD[0.02]		
00775469		AAVE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[5.84], USD[T1.03289018], XRP-PERP[0]		
00775470		TRX[.000004]		
00775471		ADA-PERP[0], BTC[.04001939], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[.1], LUNC-PERP[0], OXY[154.969], RAY[30], SOL[7.75291865], SOL-PERP[0], SRM[102.08323], STORJ[28.5], SUSHI-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00775473		ATLAS[74691.0858], BIT[845.97093], BTC-PERP[0], DOGE[4], ETH[.00081], ETHW[.00081], FTT[.992685], INDI[2450.11213], MER[6474.31701595], POLIS[404.296241], RAY[.262561], RAY-PERP[0], SNY[.9996], SOL[86.39556345], TRX[.000003], USD[572.52]		
00775474	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00117062], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[40.08932975], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RON-PERP[0], SAND-PERP[0], SNX[10.6555474], SNX-PERP[0], SOL[20], SOL-PERP[0], SRM[0.01351092], SRM_LOCKED[21095501], SUSHI-PERP[0], USD[14951.68], USD[T0.00001318], XRP-PERP[0], XTZ-PERP[0], YFI[0]		SNX[10]
00775477		OXY[38.9727], USD[T0.96526765]		
00775479		OXY[325.9348], USD[T2.43463031]		
00775480		COPE[.97473], OXY[.605465], SOL[.0468745], STEP[.076528], TRX[.000014], USD[2.16], USD[T0.00125600]		
00775481		BTC-PERP[0], ETH-PERP[0], FTT[3.43680143], GST-PERP[0], KNC-PERP[0], NFT (440044680875922421/FTX Crypto Cup 2022 Key #17528)[1], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000002]	Yes	
00775482		BTC[0], OXY[723.9864], USD[0.82], USD[T0.00000001]		
00775483	Contingent, Disputed	BTC[0], FTT[0], LTC[.005], USD[0.21], USD[T0.00023949], XRP[.61934]		
00775484		TRX[.000002], USD[0.01], USD[T0]		
00775486		LINA[7.886], USD[0.00], USD[T0]		
00775487		ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.00010274], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T0.00000001], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00775490		OXY-PERP[0], USD[-0.05], USD[T1.43118104]		
00775494	Contingent	ADA-PERP[0], BTC[0.00009887], CRO[39.9924], DOGE[0], DOT-PERP[0], ETH[1.55851845], ETHW[1.55851845], FTT[0], GALA[3284.05795551], IMX[28.694547], LINA[0], LINK[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0070888], MATIC[467.02502368], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY[8.61480249], RUNE[47.59395703], SAND[0], SRM[26.11401648], STARS[0], TRX[0], USD[332.06], USD[T0], XRP[0]		
00775498		TRX[.000003], USD[T0]		
00775499		OXY[.9613], TRX[.000005]		
00775501		OXY[.75756], TRX[.000003], USD[T0]		
00775502		OXY[.993], TRX[.000005], USD[0.01], USD[T0]		
00775509		OXY[.0648]		
00775510		OXY[0.98094485], REEF[89.937], USD[0.19], USD[T0]		
00775511		OXY[.5415], TRX[.000003], USD[T0]		
00775512		AUD[90.20], USD[T0]		
00775514		USD[T0]		
00775515		FTT[0.03017500], FTT-PERP[0], USD[0.00], USD[T1.28922158]	Yes	
00775516		BTC[0], TRX[.000001], USD[0.56]		
00775518		ATLAS[6519.37338], ATLAS-PERP[0], FTT[41.1954498], TRX[.000001], USD[2.16], USD[T2.51430739]		
00775519		1INCH[15.99728], OXY[.965065], TRX[.000002], USD[1.11], USD[T0.00010424], XRP[.972035]		
00775520		USD[T0.00041883]		
00775521		USD[0.00], USD[T0.00000214]		
00775522		DODO[106.3], OXY[.9531], USD[0.03], USD[T0]		
00775524		BTC[0], TRX[.000009], USD[0.00], USD[T0.00000021]		
00775527		OXY[.8509], TRX[.000004], USD[0.01], USD[T0]		
00775528		0		
00775534	Contingent	ETHW[1.00058433], RAY[0.99653122], SRM[.38702351], SRM_LOCKED[5.61297649], SXP[3.2], TRX[.00017], USD[0.01], USD[T0.09233843], USTC-PERP[0], USTC-PERP[0]		
00775535	Contingent	ATLAS[1139.6257], DAWN[4.996675], FTT[4.01975178], JET[72], LOOKS[51], MEDIA[1.9996314], OXY[27.98138], POLIS[9.9981], RAY[10.28666334], SPELL[5000], SRM[101.7994411], SRM_LOCKED[1.07202004], STARS[24.998157], STEP[55], TRX[.000021], USD[0.21], USD[T0]		
00775536		HGET[.022105], MATH[.06888], USD[0.00], USD[T0]		
00775538		ATLAS[488.20725704], TRX[.000002], USD[T0]		
00775539		TRX[.000002], USD[0.00]		
00775540		BTC-PERP[0], ETH-PERP[0], USD[41.90]		
00775541		BTC[0.00008543], ETH[0], USD[0.00], USD[T0]		
00775542		ALICE-PERP[0], DOT-PERP[0], ONE-PERP[0], POLIS[15.8], RUNE-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[T-0.00000007]		
00775545		OXY[.9776]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00775546		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0000010], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00258301], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[198.00044932], TRX-PERP[0], UNI-PERP[0], USD[59753.04], USDT[0.00000013], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00775549		USDT[0]		
00775550		OXY[141.80672466], TRX[.000002], USD[0.00], USDT[0.00035840]		
00775551	Contingent	BTC-PERP[0], FTT[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00945], MATIC-PERP[0], RAY-PERP[0], USD[0.16], USDT[0]		
00775552		LINA-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00775555		ATLAS-PERP[0], AUDIO-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HUM-PERP[0], KSM-PERP[0], LRC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY[.8761], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USDT[.00311356], YFI-PERP[0]		
00775558		BTC[.00009993], OXY[.966], TRX[.000008], USD[23.69]		
00775562		TRX[.000004], USD[0.68], USDT[0]		
00775567	Contingent	AAVE-PERP[0], ATOM-PERP[0], BTC[0.00399928], BTC-PERP[0], ETH[.0259986], ETH-PERP[0], ETHW[.0259986], FTT[2.09686832], LUNA2[0.66802362], LUNA2_LOCKED[1.55872179], OXY[0], STARS[0], USD[0.00], USDT[5.85755483]		
00775570		RAY[1.19747702], USDT[0.00000002]		
00775575		BTC[.00000547], USD[0.01], USDT[1.55185215]		
00775577		FTM[0], OXY[39.93821306], RAY[10.71603022], REEF[21591.51255492], TRX[0], USDT[0], XRP[0]		
00775578		ABNB[2.22594473], AMZN[2.16059607], AMZNPRE[0], ARK[3.02098429], BABA[2.49382215], COIN[1.66339912], EUR[0.00], FB[1.35139447], HOOD[14.97230724], NFLX[0.74844015], PYPL[2.53095734], SQ[2.08115617], TRX[.000003], TWTR[0], UBER[6.00340844], USD[502.24], USDT[0.78897301]		COIN[1.66]
00775579	Contingent	DOGEBULL[.8], LUNA2[0.47688907], LUNA2_LOCKED[1.11274117], SHIB[98110], TRX[.000031], USD[0.00], USDT[4.60913632], XRPBULL[3712950.8469]		
00775580		HBAR-PERP[0], RUNE-PERP[0], USD[18.46], USDT[0]		
00775586	Contingent, Disputed	AAVE-PERP[0], ALPHA-PERP[0], AVAX-20210625[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DAI[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], PAXG-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], USD[0.00], USDT[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00775588		AMPL-PERP[0], BOBA-PERP[0], GLMR-PERP[0], SXP[.0871], TRX[.000146], USD[4.43], USDT[0]		
00775589		MATH[.09504], TRX[.000003]		
00775591		OXY[0], USDT[0.00017072]		
00775593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.005], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[.02], ATLAS-PERP[0], ATOM-PERP[0], AUDI[0.849045], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00003685], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN[.0005], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], GALA-PERP[0], GBP[0.01], GMT-PERP[0], GODS[.0865], GRT-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0402362], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.15785], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER[.6675], MER-PERP[0], MKR-PERP[0], MNGO[.0125], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP[.08075], PERP-PERP[0], POLIS[.091], POLIS-PERP[0], PROM-PERP[0], PUNDX-PERP[0], QTLUM-PERP[0], RAMP-PERP[0], RAY[1.11015995], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], ROCK-PERP[0], ROSE-PERP[0], RSR[3.35], RSR-PERP[0], RUNE[.0135], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[98060], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00677502], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000013], TRX-PERP[0], TULIP[.0001], UNI-PERP[0], USD[1.13], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00775595		BCH[.00074084], BTC-PERP[0], FTT[21.17221247], FTT-PERP[0], LTC[.67198719], USD[11.53], USDT[.741363236], WRX[2004.656042]		
00775596		TRX[.000004], USD[0.00], USDT[0]		
00775597		AUD[0.00], BTC[0.00167260], BTC-PERP[0], USD[15.12], USDT[2.40070869]		
00775598		ATLAS[0], FTT[0], GOOGL[.00000001], GOOGLPRE[0], OXY[0], RAY[0], RAY-PERP[0], USD[0.10], USDT[0.00000001]		
00775600		ADABULL[0.05314908], USD[0.00]		
00775602		OXY[.9769], TRX[.000002], USDT[.0.00000015]		
00775604		OXY[15.9968], RAY[0], SOL[0], USDT[0.00000003]		
00775605		ADABULL[0], ATOMBULL[0], BNB[0], BTC[0], GRTBULL[0], SXPBULL[0], USD[0.00], XRP[0]		
00775607		BNB-20210625[0], BNBULL[0], BTC-20210625[0], BULL[0], ETH-20210625[0], ETHBULL[0], SXP-20210625[0], USD[0.01], USDT[0], XRP-20210625[0]		
00775620		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0.00000220], AGLD-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BALBULL[.00799038], BCHBULL[34.8750961], BEAR[14.685], BNB[0.00000001], BNB-BEAR[99607.8], BNB-BULL[0], BTC[0.00000002], BTC-PERP[0], BULL[3.81347729], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETCBULL[0.87280044], ETH[0], ETHBULL[0], ETHW[22.73317508], FTT[0], FTT-PERP[0], GRT-PERP[0], HTBULL[0], LINA-PERP[0], LRC-PERP[0], LTCBULL[9.664768], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.841114], MATIC-PERP[0], OMG-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], TLRV[73.294456], TONCOIN-PERP[0], TRX[0.00016300], TRXBULL[1.81310122], USD[0.48], USDT[0.04331441], VET-PERP[0], XRP-BEAR[9622], XRPBULL[1263002.9601784], ZECBULL[281709.11531120]		
00775623		BNB[0], CEL[0]		
00775626		BCH[.00019346], DOGE[3.99762], FTT[.1], OXY[529.909475], USD[0.15], XRP[1.99966]		
00775628		DYDX[.05562], ETH[.0005674], ETHW[.0005674], FIDA[.477299], FTT[2448.484972], HT[.17412], ICP-PERP[0], OXY[.569745], TRX[.721413], USD[0.40], USDT[0.00919510]		
00775631		ATLAS[39688.34847898], USD[0.00], USDT[0]		
00775634		OXY[120.04666344], USDT[0.00000003]		
00775636		KIN[449910], OXY[68.768805], OXY-PERP[0], RAY[7.947056], SRM[7.9984], SRM-PERP[0], TRX[.000004], USD[0.11], USDT[0]		
00775639		BAO[0.00001148], CUSD[0], EUR[0.00], NPXS[0], PUNDIX[0], SHIB[6.1618241]		
00775645		AKRO[493.67149], ETH[.000000001], OXY[3.20191113], USD[0.02], USDT[0]		
00775647		DODO[0], DOGE[0], FTT[101], OXY[0], SOL[0], USDT[46.61633714]		
00775651	Contingent, Disputed	ETHW[.00070747], EUR[0.89], USD[1.12]	Yes	
00775653		BEAR[103979.2], USD[0.03]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00775654	Contingent	AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM[1], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[0.00020159], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.01068141], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], HT[15.82659856], HT-PERP[0], INDI_LEO_TICKET[1], KSM-PERP[0], LOOKS[0.00000002], LOOKS-PERP[0], LUNA2[0.01002486], LUNA2_LOCKED[0.02339135], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MOB[0], MOB-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[1], SPELL-PERP[0], SRM[27293813], SRM_LOCKED[8.01697931], STEP-PERP[0], TRX[0.38416977], TRX-PERP[0], USD[1.00], USD[1.00504879], USTC[0.70525500], USTC-PERP[0], XRP[0], ZRX-PERP[0]		HT[408862]
00775657		ATLAS-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], MATIC-PERP[0], OKB-20211231[0], OKB-PERP[0], OXY[0.75849266], RNDR-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0.00028135]		
00775662		AAVE-PERP[0], COMP-PERP[0], ENJ-PERP[0], ONE-PERP[0], RUNE-PERP[0], USD[0.01], USD[0.009203]		
00775663		ATLAS-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], FTT[8.72384591], FTT-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL[.0097473], SOL-0325[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[977985], SRM-PERP[0], TRX[.5557], USD[88.52], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00775664		ATLAS[3429.314], CHZ[9.898], FTT[49.4901], MAPS[.825], OXY[9153], TRX[0.00001], USD[0.80], USD[0.51423722]		
00775667		USD[0.00], USD[0]		
00775669		FTT[.08386615], USD[0.00], USD[0], USD[0], USD[0]		
00775670		SOL-PERP[0], USD[0.52], USD[0.78499295]		
00775672		BAO[1], BTC[0.25203336], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DENT[1], LTC-20210326[0], USD[0.00]		
00775677	Contingent, Disputed	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], ABNB[0], ADA-PERP[0], ALICE-PERP[0], AMC[0], AMC-20210924[0], AMC-20211231[0], AMD-0325[0], AMPL[0], AMPL-PERP[0], AMZN-0325[0], APE-PERP[0], ARKK-0325[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BB-20210924[0], BIT-PERP[0], BNB[0], BNTX-20210924[0], BNTX-20211231[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-MOVE-0107[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-20211120[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], C98-PERP[0], CEL-0325[0], CEL-20211231[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CSDT-PERP[0], DAI[0], DENT-PERP[0], DOGE[0], DOGE-20210924[0], DOGE-20211231[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLD[0], HOOD[0], HOOD_PRE[0], ICP-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MRNA-20210924[0], MRNA-20211231[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NVDA-0325[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN[0], REN-PERP[0], RON-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TSLA-0325[0], TSLA-20211231[0], USD[.18], USD[0.00000002], USTDT-PERP[0], USO-20211231[0], USTC[0.00000001], WAVES-PERP[0], XAUT-20211231[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210924[0], XRP-PERP[0], YFI-PERP[0]		
00775678		BTC[.00071124], ETH[.00032838], ETHW[0.29702837]		
00775680	Contingent	1INCH-PERP[0], AAPL-0325[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0303[0], BTC-MOVE-0307[0], BTC-MOVE-0525[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CGC-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FB-0624[0], FB-20211231[0], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.03375940], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MNGO-PERP[0], MOB[0], MRNA-0325[0], MTA-PERP[0], NEAR-PERP[0], NFLX-0325[0], NVDA-0624[0], OMG-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPY-0624[0], SRM[15.07530782], SRM_LOCKED[130.45714305], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSLAPRE-0930[0], TWTR-0624[0], TWTR-0930[0], UNI-PERP[0], USD[7320.77], USD[0.00000002], USO-0325[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]	Yes	
00775683		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[.11873152], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00034414], ETH-PERP[0], ETHW[.00034414], FIDA[.843], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[20581.03], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], USD[0.19], USD[0], VET-PERP[0], XRP-PERP[0]		
00775684		USD[0.00], USD[0]		
00775685		TRX[.000006], USD[0.00], USD[0]		
00775686		USD[25.00]		
00775688		ATLAS[1.24757993], POLIS[.07661023], STORJ[.000043], TRX[.000008], USD[0.00], USD[0.00181110]		
00775691		FTT[0.01677838], NFT (415100055005561180/FTX AU - we are here! #1330)[1], RAY-PERP[0], SOL[.009965], STEP-PERP[0], USD[0.16], USD[0]		
00775696		ETH[.00074692], ETHW[.00074692], TRX[.000003], USD[2.31735955]		
00775697		LINA-PERP[0], TRX[.000001], USD[0.00]		
00775699		1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-0930[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00574928], ETH-PERP[0], ETHW[0.00044977], FTT[.05918828], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NFT (490200183330401652/Japan Ticket Stub #1487)[1], REEF-PERP[0], RSR-PERP[0], SOL-PERP[25.78], USD[509.67], USD[233.23003996], USTDT-PERP[0], USTC-PERP[0], XRP-1230[0], XRP-PERP[0]	Yes	
00775701		BTC-PERP[0], LINA[1.005], OXY[.9249], TRX[.000003], USD[0.00], USD[1.69840755]		
00775704		ATLAS[2.46376812], POLIS[.72463768], TRX[.000001], USD[0.00], USD[0]		
00775707		FTT[25.898746], SRM[.9998], TRX[.000001], USD[0.00], USD[10.19876814]		
00775708		BAO[1], NFT (297338400221672584/Baku Ticket Stub #973)[1], NFT (312389114912114044/FTX EU - we are here! #90203)[1], NFT (34614357203756721/FTX EU - we are here! #90077)[1], NFT (542335425373072402/FTX AU - we are here! #55846)[1], NFT (552925091234273756/FTX EU - we are here! #76212)[1], TRX[1], USD[0.00]	Yes	
00775710		0		
00775716		AMPL-PERP[0], BTC[.00007082], CAKE-PERP[0], USD[0.00]		
00775719	Contingent	ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BIT-PERP[150], BNB-PERP[0], BTC[0.00000022], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], DOGE-20210625[0], DOGE-PERP[0], 1227], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[25.11546794], FTT-PERP[30.9], GALA-PERP[0], GMT-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LUNA2[44.68088767], LUNA2_LOCKED[104.25540458], LUNA2-PERP[0], LUNC[4968.95513400], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (327112221272349967/FTX AU - we are here! #62283)[1], NFT (355809174290360455/FTX EU - we are here! #58289)[1], NFT (499210637303276881/FTX EU - we are here! #268581)[1], NFT (540486967977513364/FTX EU - we are here! #54488)[1], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], OXY[0], OXY-PERP[0], PAXG[.0716], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[.05559072], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.97572400], SRM-PERP[0], SUSHIBULL[10660000], SUSHI-PERP[0], TRX[7.81691100], TRX-20210625[0], TRX-PERP[0], TULIP-PERP[0], USD[17.75], USTDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WRX[0.00000001], XLM-PERP[0], XRP[1.01856001], XRP-PERP[0]		
00775720	Contingent, Disputed	EOSBULL[83.64244072], TRX[.000003], USD[0.00], USD[611.71398952]		
00775728		BTC[0], LINA[6.4622], TRX[0], USD[0.00], USD[0.00027153]		
00775729	Contingent	ATLAS[13247.35], MNGO[2599.596], RAY[431.10491395], RUNE[.02729358], SOL[1.42891], SRM[1789.16129995], SRM_LOCKED[21.96445435], TRX[.00001], USD[0.04], USD[0.27207950]	Yes	
00775733		EUR[79.12], UBXT[1]	Yes	
00775734		BNB[1.54954975], BTC[0.01006181], CRO-PERP[0], ETH[0.74572053], ETH-PERP[0], ETHW[0.74259429], FTM[4.10591932], MATIC[5.28661245], MER[.568272], NEAR[81.5736172], OXY[.175672], SOL[.62], TRX[.000004], USD[12.15], USD[0.00000001]		BNB[1.503932], BTC[.009965], ETH[.570644], FTM[4], MATIC[5]
00775736		TRX[.000001], USD[0.78], USD[0]		
00775741		BTC[0.04016868], ETH[0.00232348], ETHW[0], EUR[0.83], USD[1215.38], USD[0.00102118]		BTC[.040161], ETH[.00232], USD[4.67]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00775744		BTC-PERP[0], POLIS[.01422], TRX[.000001], USD[4.68], USD[T].002313]		
00775751		OXY[316.99225524]		
00775752		BNB[0], BTC[0.00507985], ETH[.13507793], ETHW[0.13401377], EUR[0.00], FTT[1.21936911], LUNC[0], MATIC[0], NFT (321850004982622851/FTX EU - we are here! #135257)[1], NFT (357185389237137999/FTX AU - we are here! #2105)[1], RUNE[0], SOL[3.02227399], TRX[3205.34018442], USD[2.21], USTC[0]	Yes	
00775754		ADA-PERP[0], BTC-PERP[0], USD[3.14], USD[T]0]		
00775755		CRO[5.02624961], FTT[0.05349586], GRT[.00000001], USD[0.00], USD[T]0]		
00775758		USD[91.26]		
00775759		ETH[2.72372300], ETHW[0.05425516], FTT[52.01310621], MATIC[72], SOL[8.84864226], USD[0.01], USD[T]7.82588320]		
00775762		AVAX[.099848], BEAR[3950.6], BNB[.0099772], BTC[0], LINK[.098879], SOL[.0097359], USD[T]1.44714399], XRP[.98214]		
00775763		OXY[.651269], TRX[.000003], USD[0.00], USD[T]0]		
00775765		HGET[37.27389], OXY[.9979], RAY[.9815], TRX[.000005], USD[470.21], USD[T]0]		
00775768		TRX[.000001], USD[0.00], USD[T].0025]		
00775769		TRX[.000001]		
00775774		EUR[0.00], USD[0.00]		
00775777		REEF[404.75630214], USD[0.00], USD[T]0]		
00775779		TRX[.000002], USD[0.00], USD[T]0]		
00775781	Contingent	BAO[9], BTC[.05252162], DENT[2], EUR[0.00], KIN[3], LUNA2[4.95525278], LUNA2_LOCKED[11.15250384], LUNC[78.80614048], RSR[2], SECO[.00001883], TRX[1.000001], UBXT[2], USD[T]0.00001402]	Yes	
00775785		AKRO[0], AMPL[0], ASD[0], BNB[0], BTC[0], CHZ[0], CUSD[T]0], DOGE[0], ETH[0], FRONT[0], LINA[0], MATIC[0], OXY[0], PUNDIX[1.63177873], RUNE[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USD[T]0]		
00775787		FTT[.099715], USD[T]1.25189669]		
00775788		AVAX-PERP[0], BTC[.00048448], GRT-PERP[0], USD[0.49]		
00775791		OXY[1.922035], USD[T]0]		
00775795	Contingent	BAO[12997.4], DOGE[.5552], FIDA[.99749907], FIDA_LOCKED[.01168921], FTT[0.10194511], ICP-PERP[0], OXY[5.9643], RAY[.9041], USD[2.06], USD[T]0]		
00775796		OXY-PERP[-7.3], USD[16.00], USD[T]0]		
00775799		TRX[.000004], USD[5.00]		
00775801		RSR[4340]		
00775805		FIDA[.585374], TRX[1.000006], USD[T]0]		
00775806		NFT (312428280552528433/FTX EU - we are here! #55720)[1], NFT (319952333210536727/FTX EU - we are here! #55508)[1], NFT (323631205439950676/FTX EU - we are here! #55641)[1]		
00775807		BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], RUNE-PERP[0], TRX[.000001], UNI-PERP[0], USD[42.42], USD[T]10.16378871], XTZ-PERP[0]		
00775810		OXY[.783875], TRX[.000003], USD[0.11], USD[T]0]		
00775811		INTER[.095212], USD[1103.00], USD[T]0.00000001]		
00775812		BTC[0.00004991], LINA[9.86035], OXY[.79385], TRX[.000005], USD[0.20], USD[T]0]		
00775814		BNB[.00120955], NFT (298331947904718649/FTX EU - we are here! #22351)[1], NFT (339131589891105328/FTX Crypto Cup 2022 Key #5796)[1], NFT (342681307459650436/FTX EU - we are here! #22187)[1], NFT (534431279165109274/FTX EU - we are here! #22021)[1], TRX[.525709], USD[0.00], USD[T]0]		
00775815		BTC[0.00000553], CHZ[3.7264407], OXY[.58656], TRX[.000003], USD[0.00], USD[T]0], XRP[0]		
00775818		NFT (352386116080374567/FTX EU - we are here! #284900)[1], NFT (439499127372806084/FTX EU - we are here! #284911)[1], USD[0.00], USD[T]1.30964252]		
00775819		0		
00775820		BTC[0], OXY[.92536], TRX[.000012], USD[0.83], USD[T]0.06005874]		
00775823		1INCH[0], 1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[0.06607905], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000047], UNI-PERP[0], USD[0.01], USD[T]0], ZIL-PERP[0]		
00775824		BTC[0.00000001], BTC-20211231[0], BULL[0], EGLD-PERP[0], ETH[.00030001], ETHW[0.00041628], FTT-PERP[0], LTC-20210924[0], USD[42.86], USD[T]0.00013813]		
00775826		OXY[.13273523], TRX[.000003], USD[0.00], USD[T]0.00000041]		
00775827		FTT-PERP[0], MATH[.04883], OXY[254.5681], RAY[.9832], USD[0.27], USD[T]0.63157959], XRP[.623628]		
00775828		OXY[0.71190219], TRX[.000001], USD[T]0]		
00775829		OXY[0.70707974], OXY-PERP[-0.8], TRX[.000002], USD[1.59], USD[T]0]		
00775832		BAO[998.67], OXY[.953165], TRX[.000005], USD[0.00], USD[T]0]		
00775834		TRX[.000003], USD[4.27]		
00775836		ALPHA-PERP[0], ASD-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-20210425[0], BTC-MOVE-20210501[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DASH-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], SRN-PERP[0], STMX-PERP[0], USD[0.09], XAUT-PERP[0], XMR-PERP[0]		
00775839		ETH[0], USD[0.00], USD[T]0]		
00775840		OXY[.680025], TRX[.000003], USD[T]0]		
00775841		TRX[.000002], USD[4.27]		
00775843		CHF[0.90], PUNDIX[0], SOL[35.59563897], SRM[89.8133056], TRX[.000003], USD[0.67], USD[T]0.00000011]		
00775844		OXY[.887805], TRX[.000006], USD[0.01], USD[T]0]		
00775845		NFT (576357563606212861/FTX EU - we are here! #266533)[1]		
00775846		ASD[0], ATLAS[7.65408970], LINA[0], OXY[0], USD[T]0]		
00775849		BTC[.00001353], KSHIB[40], OXY[.636985], TRX[.000027], USD[0.18], USD[T]0.00934088]		
00775852		TRX[.000002], USD[0.00], USD[T]0]		
00775853		TRX[.000002], USD[0.00]		
00775854		OXY[.95611], TRX[.000003], USD[0.00], USD[T]0]		
00775855		BTC-PERP[0], USD[-2.34], USD[T]3.24180271]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00775857		LINA-PERP[0], TRX[0.00000200], USD[0.00], USDT[0]			
00775858		TRX[.000002], USD[0.00]			
00775859		TRX[.000001], UBXT[1], USDT[0.00000223]			
00775860		ATLAS[437.47301064], BTC-20210625[0], MNGO[121.25740399], OXY[654.5415], TRX[.000004], USD[12.08], USDT[0]			
00775861		MAPS[15.7397], USD[0.00], USDT[0]			
00775862		1INCH-PERP[0], ALPHA-PERP[0], ENJ-PERP[0], NEAR-PERP[0], OMG-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]			
00775864		OXY[.8404], TRX[.000005], USDT[0]			
00775866		TRX[.000001]			
00775867		BTC[0], OXY[.82792685], TRX[.000003], USDT[-0.00000018]			
00775868		OXY[.9938], TRX[.000002]			
00775869		TRX[.000004], USDT[.00000059]			
00775870	Contingent	BTC-PERP[0], DOT[325.6], ETH-PERP[0], LUNA2[7.85217960], LUNA2_LOCKED[18.3217524], LUNC[1709828.64], ROSE-PERP[0], SAND[5073], TRX[.000001], UNI-PERP[0], USD[1749.38], USDT[0], XRP[37276.84564], XRP-PERP[0], ZRX[15796], ZRX-PERP[0]			
00775873		XRP[50]			
00775874		BAO-PERP[0], RAY[1.19077554], TRX[.000003], USD[0.03], VET-PERP[0]			
00775875		COIN[0], EUR[0.00], TRX[.000001], USD[0.03], USDT[0.04837200]			
00775880		BTC[0.00003120], BTC-PERP[0], OXY[.48719], TRX[.000005], USD[-0.02], USDT[0]			
00775883		ETH[.58086799], ETHW[.58086799], OXY[.966], SHIB[1600000], SOL[1.50542678], USD[119.98], XRP[91.9816]			
00775884	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM[.099772], ATOM-PERP[0], AUDIO[.9924], AVAX[.399829], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE[4.9563], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT[.099753], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00307947], LUNA2_LOCKED[0.00718543], LUNC[.00849615], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[.01499715], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY[.68745], QTUM-PERP[0], RAY[.948795], RSR-PERP[0], RUNE[.099316], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.02], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.39], USDT[0], VET-PERP[0], XRP-PERP[0], YFI[.00099981], YFI-PERP[0], ZIL-PERP[0]			
00775885		OXY[.8967], TRX[.000006], USD[0.01], USDT[0]			
00775886		TRX[.000001]			
00775888		OXY[.771145], TRX[.000007], USDT[0]			
00775890		TRX[.000003], USD[0.00], USDT[0]			
00775891		USDT[0]			
00775893		ETH[.00073799], ETHW[.00073799], OXY[.72868], TRX[.000012], USD[0.06], USDT[0]			
00775894		BTC[.00002186], ETH-20210924[0], OXY[.5111], TRX[.000013], USD[0.00]			
00775895		TRX[.000003]			
00775896		OXY[277.8866], TRX[.000001], USDT[1.24036172]			
00775899		BTC[.00000165], OXY[0], OXY-PERP[0], SHIB[0], SHIB-PERP[0], USD[0.00], USDT[0]			
00775901		BTC[1.16325725], TRX[.000001], USD[23058.68], USDT[0]			USD[23017.00]
00775902		BTC[0], USDT[3.65938349]			
00775903		TRX[.000001]			
00775906		OXY[0], USDT[0.00000001]			
00775908		SOL[0]			
00775910		TRX[.000002]			
00775911		USDT[0]			
00775915		TRX[.000006], USDT[0]			
00775917		OXY[.5338], TRX[.000001]			
00775919		FIDA[.017899], SLP[9.306], TRX[.000004], USD[0.00], USDT[0]			
00775922		TRX[.000001], USDT[5.70404553]			
00775924		OXY[212.55939], USD[0.40], USDT[1.64414209]			
00775926		CRV[.2797], FIDA[.9962], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], TRX[.000001], USD[7.70], USDT[0.00463832]			
00775927		OXY[.96276], TRX[.000003], USD[0.00]			
00775928		OXY[.830425], USD[0.00]			
00775929		BTC[.00004172], OXY[.5877], TRX[.775403], USDT[0]			
00775930		OXY[0.34330056], TRX[.000005], USD[0.00], USDT[0]			
00775931		BTC[0.00008796], BTC-PERP[0], OXY[.49916], TRX[.000004], USD[0.28], USDT[0]			
00775934		BTC[0], OXY[0.62725040], TRX[.000009], USD[0.00], USDT[0]			
00775936	Contingent	GBP[0.00], LUNA2[0.04895718], LUNA2_LOCKED[0.11423342], LUNC[10660.529128], USD[0.00]			
00775938		OXY[.8628], TRX[.000005], USDT[0.00266590]			
00775939		OXY-PERP[0], TRX[.000003], USD[-1.23], USDT[1.65599108]			
00775941		FIL-PERP[0], TRX[.000003], USD[0.00], USDT[0]			
00775942		TRX[.000001]			
00775943		ETH[.00100513], ETHW[.00100513], OXY[.678645], TRX[.000004], USD[0.00], USDT[0]			
00775944		KIN[608768.26908736]			
00775945	Contingent	MATIC[272.4283845], SRM[17.56433774], SRM_LOCKED[.17845101], USD[0.00], USDT[0]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00775946		0		
00775948		BNB[0], BTC[1.83625002], DOGE[15387], ETH[2.52533120], ETHW[2.5253312], FTM[6706.92953708], FTT[0.00000001], GALA[7247.226], MANA[.00000001], MATIC[0], NEO-PERP[0], PAXG[9.58288056], SHIB[26302904.14079971], SOL[0.00995128], SOL-PERP[0], TRX[116], USD[8544.07], USDT[0.00001688], XRP[3982.94926956]		
00775952		OXY[.8582], TRX[.000006]		
00775954		FIDA[.676102], GOG[2029], OXY[.5063], USD[0.78], USDT[0]		
00775955		TRX[.000002], USD[0.00], USDT[.005]		
00775956		OXY[97.93483], USD[0.00], USDT[2.21352997]		
00775961		TRX[.000001]		
00775962		CEL[.012], FTT[25.09945], USD[0.01]		
00775964		OXY[.96504], TRX[.000004], USD[0.01], USDT[0]		
00775965		TRX[.000001], USDT[0]		
00775966		OXY[0.11931733], TRX[.000001], USD[0.00], USDT[0]		
00775970		ETH[0], OXY[0], PUNDIX[0], USD[0.00], USDT[.4774967]		
00775971	Contingent	AGLD-PERP[0], ATLAS[0], BAT[0], BTC-PERP[0], DOT-PERP[0], EOSBULL[13390.62], ETH[0.06106373], FTT[3.92236439], FTT-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.17427464], LUNA2_LOCKED[0.40664082], LUNC-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], SRM[.00116732], SRM_LOCKED[.00534413], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], XTZ-PERP[0]		
00775972		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-0624[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210326[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1.55], USDT[0.00166181], USDT-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00775974		BTC[0], ETH[0], USD[1.85]		
00775975		TRX[.000002], USDT[0]		
00775976		BTC-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OXY[0.00000237], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0]		
00775979		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00008040], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], ETH[0.00025065], ETH-PERP[0], ETHW[0.00078703], EUR[0.00], FTM-PERP[0], FTT[0.10274459], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00775980	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-MOVE-20210418[0], BTC-MOVE-20210516[0], BTC-MOVE-20210913[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE[.04991222], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[.33313445], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY[.00000001], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00398104], SOL-PERP[0], SRM[.09454545], SRM_LOCKED[1.10736012], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-20210326[0], THETAHALF[0], THETA-PERP[0], TRX-PERP[0], TRYBEAR[0], UNISWAP-PERP[0], USD[1.09], USDT[0.75307754], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00775981		BICQ[.88737698], USD[0.57], USDT[0.96941247]		
00775983		AUD[0.00], BTC[.0027], CRO-PERP[0], ETH[.004], ETHW[.004], PERP[.1], SOL[0], USD[1.49], USDT[1.48019697]		
00775984		OXY[.9762], USDT[0.00084422]		
00775985		USD[0.00], USDT[0]		
00775987		AUD[0.00], OXY[120.97701], USDT[1.4362895]		
00775989		USDT[0]		
00775992		GBP[0.00], OXY[86.942145], RAY[150.18421895], TRX[.000001], USD[0.01], USDT[0]		
00775993		FIDA[.6592], TRX[.000002], USDT[0]		
00775995		FTT[0.00022072], USD[0.00], USDT[0]		
00775997		ETH[0], LINK[.05903871], USD[4.22], USDT[0]		
00775998		OXY[.825], TRX[.000007], USD[0.16], USDT[-0.00756824]		
00776000		OXY[.5142], TRX[.281503], USD[0.04], USDT[0]		
00776002	Contingent, Disputed	USD[6.63]		
00776004		ADABEAR[87188035933.4259], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], BCH-0930[0], BEAR[29.23732788], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], NEO-PERP[0], USD[1.18], WAVES-PERP[0]		
00776005		TRX[.000003], USD[0.00], USDT[0]		
00776006		BTC-PERP[0], USD[0.00]		
00776007		OXY[.9934], OXY-PERP[0], TRX[.000003], USD[0.00], USDT[.00006007]		
00776008		OXY[.93], TRX[.000003]		
00776009		ETH[0], TRX[.000003], USDT[0]		
00776012		OXY[27.87647135], TRX[.000004], USDT[0.00000001]		
00776014		BTC[0], OXY[.853035], TRX[.000004], USDT[0]		
00776015		USDT[0]		
00776018		AKRO[1], BAO[2], BTC[.00688855], DENT[1], EUR[0.00], KIN[4], RSR[2], TRU[1], TRX[3]		
00776021	Contingent, Disputed	OXY[.7977], TRX[.000008]		
00776022		BTC[.0000937], OXY[.907], TRX[.000011], USD[-0.11], USDT[0]		
00776023		OXY[.97872], TRX[.000001], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776031		OXY[.03078744], TRX[.000002], USD[0.0000022]		
00776034		ETH[0], OXY[.75129], TRX[.000005], USD[0.00], USD[0]		
00776036		AAVE[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], CEL[0], ETH[0], ETHW[0], EUR[0.00], FTT[0], GENE[.00000001], LTC[0], PAXG[0], SOL[0], UNI[0], USD[35.68], USD[0], USTC[0]		
00776037		OXY[0.00912844], USD[0]		
00776038		BNB-PERP[0], BTC-PERP[0], THETA-PERP[0], USD[0.00]		
00776039		0		
00776040		OXY[0.07172104], TRX[.000022], USD[.315552]		
00776042		OXY[42.9524], TRX[.000004], USD[2.44], USD[1.724035]		
00776043	Contingent	APE-0930[0], AURY[.00000001], ETH[0], FTT[4.89613171], LUNA2[0.00002768], LUNA2_LOCKED[0.00006460], LUNC[6.0288543], NFT (435158311694758167/The Hill by FTX #42840)[1], NFT (544925981886886313/FTX EU - we are here! #171116)[1], STARS[0], USD[0.88], USD[0]		
00776047	Contingent	1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.0000003], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LINK-PERP[0], LUNA2[0.00231253], LUNA2_LOCKED[0.00539532], LUNC[503.56], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OP-PERP[0], POLIS-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000095], USD[11.01], USD[0.02474346], USD[0], USTC-PERP[0], USTC-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00776051		FTT[0.08071355], OXY[.21448978], USD[0.00], USD[0]		
00776055	Contingent, Disputed	FTT[4.05684539], RAY[0], RUNE[561.43132490], SOL[1.14765816], TRX[0], USD[0.00], XRP[298.832613]		
00776059		GBP[0.00], RUNE[0], SNX[0], TRX[0], USD[0]		
00776063		OXY[.7599], USD[0.00], USD[0]		
00776064		PERP[.06], USD[0.00], USD[0.24717264]		
00776075		DENT[1], DOGE[303.27065625], EUR[0.00], PUNDIX[.001], UBXT[1]		
00776076		USD[200.00]		
00776077		AAVE[.009525], AGLD-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00005815], BTC-MOVE-0503[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT[.073628], ENJ[.97948], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.73806884], ETH-PERP[0], ETHW[0.00073505], FTM[.03315967], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LOOKS[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00705691], SOL-PERP[0], SRM-PERP[0], SXPI[.010339], THETA-PERP[0], TRX[.000808], USD[0.00], USD[0.00677400]		
00776079		EUR[0.28], TRX[.000001], USD[0.00], USD[.00783]		
00776082		BTC[0], ETH[.241], ETH-PERP[0], GST-PERP[0], LUNC-PERP[0], OXY[.906045], USD[1.25], USD[0.04524434]		
00776084	Contingent	BLT[.8], CHZ[6.934], FIDA[.01911001], FTT[.05489331], IP3[.0068], OXY[.775758], SRM[.40250509], SRM_LOCKED[5.83749491], TRX[.000003], USD[14.63], USD[0.00000001]		
00776085		DAI[17.05452555], TRX[.000003], USD[.091362]		
00776086		AUD[0.00], BTC[.13565439], OXY[6613.4274], USD[2.08800549]		
00776087	Contingent, Disputed	FTT[0], USD[0.00]		
00776089		BAO[1], BTC[.00000004], RSR[1], USD[0.00], USD[0]	Yes	
00776092		OXY[.9475], TRX[.000002]		
00776093		OXY[22.41766438], USD[0.00], USD[0.00000001]		
00776095		BTC[0.00456147], ETH[0.05718229], ETH-PERP[0], ETHW[0.05699337], FTT[3.8980715], MATIC[70.38962064], OXY[104.104435], SOL[4.27712084], USD[2.56]		BTC[.00456091], ETH[.05714052], ETHW[.05699873], MATIC[70.27111052], USD[2.54]
00776100		USD[1.05]		
00776101		TRX[0.71209484], USD[0.00], USD[1.17138244]		
00776103		LTC[.00324524], NFT (431173294509019635/The Hill by FTX #21853)[1], TRX[35.000844], USD[0.00], USD[936.36429791], XRP[0]		
00776104		BCH[.0001352], ETH[0], OXY[.310285], USD[0.41]		
00776105		OXY[9.15286443], USD[0.00000145]		
00776106		FIDA[117.218823], SOL[1.45], USD[0.00000006]		
00776107		EUR[100.00]		
00776108		BTC-PERP[0], DYDX-PERP[0], LOOKS[.32061295], LOOKS-PERP[0], USD[0.00], USD[0]		
00776110		ETH[.0004764], ETHW[.0004764], OXY[0.68832329], OXY-PERP[0], TRX[.000002], USD[0.64], USD[0]		
00776111	Contingent, Disputed	ETH[.00000001], TRX[.000002], USD[1.14268404]		
00776116		0		
00776117		OXY[.20087852], USD[0.08], USD[0.01134726]		
00776120		BTC[.00046834], FTT[7.542], OXY[104.9806485], TRX[.000003], USD[0.00], USD[48.6]		
00776121		OXY[.75661], USD[0]		
00776124		TRX[.000003]		
00776125		BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ENJ[.375], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], HT-PERP[0], KIN-PERP[0], LINK-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY[.5615], OXY-PERP[0], PUNDIX[.3401], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00776126		OXY[.27765], USD[0.16]		
00776128		AVAX[.0872], COMP[.00140625], ETH[.0015146], ETHW[1.3215146], FIDA[.8953], LINK[.08782], MAPS[.7562], SAND[.8506], SOL[.006492], USD[8144.90]		
00776129		TRX[.000007], USD[0.00], USD[0]		
00776131		OXY[.71400439], TRX[.044201], USD[0.00], USD[0]		
00776135		PERP[.05027522], TRX[.000004], USD[0.00], USD[0]		
00776136		BTC[0], DYDX[0], MNGO[0], SNX[0], SOL[0], TRX[0], TSLAPRE[0], TWTR[0], USD[0.00], USD[0]		
00776137		FTT[4.999], RAY[25.10704062], RUNE[20.3960424], TRX[.000006], USD[0.90000008], XRP[189.962]		
00776142		ETH[0], TRX[.000005], USD[0]		
00776146		COPE[25.95338], FTT[.00000001], MATICBULL[197.56336946], MER[.7813], TRX[.000008], USD[4.40], USD[4.15460223]		
00776152		ADABULL[0], ASDBULL[0], BNBBULL[0], COMPBULL[0], DOGEBULL[0], HTBULL[0], LINKBULL[0], SXPBULL[0], TOMOBULL[.703277], USD[0.00], USD[0], VETBULL[0], XRPBULL[0]		
00776153		FTT[500.08308], TRX[.327614], USD[100286.97]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776158		DENT[1], GBP[0.00], KIN[3]		
00776159		RAY[8.994015], TRX[.000002], USD[3.33], USDT[26.080317]		
00776164		FTT[21.98570915], SOL-PERP[1], USD[1451.11]		
00776168		BNB-20210924[0], SNY[1345.269655], TRX[.000001], USD[0.09]		
00776171		ASD[0], BNB[0], CHZ[0], ENJ[0], FTT[.0987], LINK[0], MATH[0], SOL[0], USD[0.67], USDT[0]		
00776172		OXY[1012.7894], USD[1.11]		
00776173		TRX[.000003]		
00776174		BAO[230956.11], LINA[9.8385], TRX[.000004], USD[121.87], USDT[0.22000000]		
00776176		BTC[0.00000046], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC[0], SOL[0], SOL-PERP[0], TRX[0], USD[7964.82], USDT[0.00000002]	Yes	
00776178		BNB[0], USD[0.00], USDT[0]		
00776179		OXY[.6941], USDT[0]		
00776180		MAPS[1081.35621], OXY[127.82269], PERP[.056446], USD[57.34], WRX[37.97739], XRP[.608259]		
00776183		ATLAS-PERP[0], FTT[.06007837], USD[13.04], USDT[11.06326673]		
00776184		USDT[0]		
00776189		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS[9998.1], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC[.00700905], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[85370], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00776192		AKRO[1], APE[64.79425899], BAO[482488.98488064], BAT[15.45031729], BNB[2.25124368], BTC[.08769233], CAD[0.00], CHZ[494.42155064], COMP[2.85986567], DENT[2], DOGE[3510.34133907], ETH[5.30785081], ETHW[5.13710232], GRT[157.2041644], KIN[814538.71364538], LINK[66.90331269], LTC[3.23436594], MANA[101.94520647], MAPS[63.10606931], MATIC[1642.20277701], RSR[1], SHIB[32447283.95518267], STMX[2720.96409483], SXP[36.65877218], UBXT[5413.42922859], UNII[72.32825744], USD[0.00], XRP[773.60740946]	Yes	
00776193		BNB-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LTC[0], OXY-PERP[0], PERP-PERP[0], SOL[0], USD[0.01], USDT[0], XRP[0]		
00776194		TRX[.000001]		
00776195		CHZ-PERP[0], TRX[.000001], USD[-0.11], USDT[2.77688155]		
00776198	Contingent	ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.05908302], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], MOB[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.623808], TRX-PERP[0], USD[0.00], USDT[143.82257867], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00776200	Contingent	ALTBULL[0], ALT-PERP[0], BULL[0], DOGE[21.9966826], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.04022029], GODS[.00000001], LUNA2[3.53157989], LUNA2_LOCKED[8.24035308], LUNC[11.08], PAXG[0], SOL[0], USD[0.28], USDT[0.00000001], USTC[499.905], XAUT[0]		
00776203		AMPL[0], AUDIO[0.112], BNB[0], BTC[0.00013418], EUR[0.00], FTT[0.13916775], IOTA-PERP[0], LTC[0], ROOK[0], SUN_OLD[0], USD[0.32], USDT[1.46987554], XAUT[0]		
00776205	Contingent	CLV-PERP[0], ETH[.029528], ETHW[.029528], FIDA[49.954999], FTT[.083124], ICP-PERP[0], OXY[.339927], SOL[3.2], SRM[24.47772237], SRM_LOCKED[161.88227763], TRX[.000002], USD[1293.43], USDT[2.54721934]		
00776207		LINA[4.932], OXY[.0011], TRX[.000004], USD[0.47], USDT[0]		
00776208		SOL[0], USD[0.00]		
00776209	Contingent, Disputed	FTT[0.04212426], USD[3.52], USDT[0]		
00776211		FIDA[.94475], FTT[.09803], OXY[.434499], TRX[.000003], USD[0.00], USDT[0]		
00776213		EUR[0.00], UBXT[1]		
00776215		APT[0], BNB[0], BTC[0], CHZ[0], ETH[0], FTT[0], GODS[0], MATIC[0], NFT (300188741466183774/FTX EU - we are here! #140255)[1], NFT (354335784496471786/FTX EU - we are here! #140374)[1], NFT (529566303945086947/FTX EU - we are here! #140121)[1], OXY[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]		
00776220		OXY[.6978], TRX[.000012], USDT[0]		
00776222		FTT[0.01923428], USDT[0.50000000]		
00776223		BTC[0], LINA[5.597], USD[0.00], USDT[0.00000001]		
00776224		CONV[9.4], OXY[.547135], TRX[.000002], USD[0.00], USDT[0]		
00776225		ETH[0.00020602], ETHW[0.00020602], FTT[155.282045], NFT (346151785240144901/FTX EU - we are here! #122665)[1], NFT (404812254094863395/FTX AU - we are here! #43141)[1], NFT (490713129158208959/FTX AU - we are here! #15419)[1], NFT (494400921791706070/FTX EU - we are here! #123188)[1], NFT (512776712085041803/The Hill by FTX #37181)[1], RAY[.98378], USD[0.35], USDT[641.76931267]		
00776231		ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH[.00000001], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], UNI-PERP[0], USD[0.02], USDT[0], WBTC[.00003927], XTZ-PERP[0]		
00776232		ETH[.01972], ETHW[.01972], OXY[.9506], USD[1.32]		
00776235		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BIT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00776236		USD[0.00], USDT[0.00000001]		
00776238		LUNC-PERP[0], TRX[.000004], USD[3.28], USDT[0]		
00776241	Contingent, Disputed	USD[0.00], USDT[0]		
00776243		TRX[.000002], USDT[9]		
00776244		FTT[172.32121155], USD[220.04], USDT[0]	Yes	
00776245	Contingent	ADA-PERP[0], AMPL[0], ATLAS[9550], BNB[0], BTC[0.00300000], CONV[88850], DOT-PERP[0], DYDX-PERP[0], ETH[.0318823], ETHW[.0568823], FTM[205.49553992], FTT[25.48496835], FTT-PERP[0], LINK-PERP[0], LUNA2[0.79955935], LUNA2_LOCKED[1.86563849], LUNC[511.0106771], NEAR[30.9], OXY-PERP[0], RAY[0], RUNE[0.00000003], RUNE-PERP[0], SNX[0], SOL[1.8897099], STG[100], SYN[41.640998], TRX[3.77942647], USD[1.11], USDT[1.27780205], VET-PERP[0]		
00776248	Contingent	BNB[0], BTC[0.02747635], GBP[0.20], PAXG[0.00000001], RUNE[0], SOL[.00000001], SRM_LOCKED[13302402], USD[2256.50], USDT[0], XRP[1998.3504]		
00776249		BTC[0], FTT[0.0000312], USD[0.00], USDT[0]		
00776251		OMG[0.31658535], USD[6.92], USDT[0]		
00776254		TRX[.000001], USD[0.00], USDT[.0025]		
00776256		FIDA[.988629], OXY[7.889865], TRX[.000002], USD[0.00], USDT[0]		
00776257		BNB[0], POLIS[.03781801], SOL[0.00000042], TRX[.000165], USD[2.91], USDT[0]		
00776259		FLOW-PERP[0], FTT[0], UBXT[0], USD[0.62], XRP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776261		ADA-PERP[0], ASD[0], BCH[0], BNB[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0], ETH[0], ETH-PERP[0], FTT[0], MAPS[0], MKR[0], NEO-PERP[0], OMG[0], OXY-PERP[0], RAY[0], SNX[0], TRX[0.00000900], TRX-PERP[0], TRYB[0], UNI[0], USD[-2.11], USDT[2.46171761], WAVES[0], WAVES-PERP[0]		
00776262	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMZN-20211231[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BITO-20211231[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FB-0325[0], FB-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000852], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00195052], LUNA2_LOCKED[0.00455121], LUNC[424.73], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0], PEOPLE-PERP[0], PUNDIX-PERP[0], PYPL-0325[0], PYPL-20211231[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[-0.00999999], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00004300], TRX-PERP[0], TSLA-20210625[0], TULIP-PERP[0], UNI-PERP[0], USD[0.21], USDT[1.46323858], VET-PERP[0], WAVES[0], WAVES-0325[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFLL-PERP[0], YFLL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00776265		OXY[21.35740166], REEF[1357.40731562], TRX[.000002], USDT[0]		
00776267		AKRO[5], BAO[3], DENT[4], DOGE[1], EUR[0.00], GALA[139.82461215], KIN[189372.69655078], USDT[0.00000001]		
00776268		OXY[.84], TRX[.000002], USD[1.45]		
00776269		OXY[.99677], USD[0.06]		
00776270		ENJ[.975168], FTT[0.00200838], USD[0.01], USDT[0]		
00776271		TRX[.000002], USD[0.00], USDT[.06344]		
00776273		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.18156820], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00776276		HGET[221.70898], USDT[.08619945]		
00776278		11NCH[0], AXS[0], BADGER[0], BCH[0], BNB[0], CHR[0], CRV[0], DOGE[0], ENJ[0], ETC-PERP[0], ETH[0], FTM[0], HUM[0], KIN[0], KSHIB[0], LTC[0], MANA[0], MATIC[0], SAND[0], SHIB[0], SOL[0], SPELL[0], SRM[0], TRX[0], USD[0.00], USDT[0], ZRX[0]		
00776279		DAI[.0007155], ETH[.35], ETHW[.35], TRX[.000003], USD[0.00], USDT[0]		
00776282		BTC[0], BTC-PERP[0], ETH[0], MATIC[0], SOL[.30000001], USD[0.00], USDT[.28122352]		
00776287		TRX[.000004]		
00776288		OXY[.388736], SRM[.864281], TRX[.000003], USD[0.08]		
00776291		BTC[0.00002421], ETH[.0009416], ETHW[.0009416], HNT[.09958], OXY[.8831], RAY[.9875], RSR[6.384], SOL[.00911], TRX[.000004], USD[0.01], USDT[97.63551766]		
00776292		FTT[0.03899463], GMT-PERP[0], LOOKS-PERP[0], MCB-PERP[0], MOB[0], RON-PERP[0], USD[0.00]		
00776293		ETH[.00000001], OXY[.8935], USD[0.87]		
00776297		FTT[18.81181425], USD[0.34], USDT[0.00000022]		
00776299		BNB[0], COMP[0], OXY[44.65092910], USD[0.77], USDT[0.00000048]		
00776300		TRX[.000003]		
00776301		BTC[.0000054]		
00776302		TRX[.000004], USD[0.04], USDT[0.00043479]		
00776305		NFT [301818638432628461/FTX EU - we are here! #168102][1], NFT [380729712678221427/FTX EU - we are here! #167660][1], NFT [468469801100317662/FTX EU - we are here! #169004][1]		
00776306		TRX[.000002]		
00776309		OXY[.9993], TRX[.000003], USD[1.92], USDT[0]		
00776310		TRX[.000001]		
00776311		ADA-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], QTUM-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[6.95]		
00776313		BTC[0.00004619], FIDA[.716835], OXY[.276143], TRX[.000003], USD[0.00], USDT[0.40011738]		
00776315		TRX[.000002], USDT[0]		
00776317		SOL[.00999], USDT[0.00000390]		
00776320		11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210615[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[85], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (516932615236391944/CH collection #2)[1], NFT (537422288225524260/CH collection #3)[1], NFT (550959153152616735/CH collection #1)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], USD[0.00], USDT[1.44087942], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]	USD[0.00], USDT[1.407507]	
00776323		ONE-PERP[0], TRX[.000003], USD[0.07], USDT[0], ZIL-PERP[0]		
00776324		TRX[.000005]		
00776327		GODS[.038817], IMX[.026155], USD[0.24], USDT[.002456]		
00776330		ATLAS[14425.8469], BOBA[94.98385], POLIS[74.98555], SOL[.9798334], USD[1.17], XRP[.113821]		
00776333		ATOM[204.161202], DODO[0], ETH-PERP[0], FTT[0.05093421], SKL[0], USD[2.08]		
00776334		BNB[.0088239], BTC[0.00004682], ETH[0.00006966], ETHW[0.00006966], MATIC[6.5952], OXY[.30175], TRX[.000004], USD[3395.86], USDT[0.06074401]		
00776335		CAKE-PERP[0], DOT-PERP[0], ENS[41.8340796], TRX[.000002], USD[0.05], USDT[0.39472394]		
00776342		FTT[.0459511], TRX[.000002], USD[0.01], USDT[0]		
00776344		SNX[.06493347]		
00776349		FTT[57.29566182], USD[3.56], USDT[0.47385948]		
00776351	Contingent	BAO[999.335], CHZ[.17395818], COPE[439.06015260], DOGE[1106.50167026], DOT[7.6922], HOT-PERP[0], LTC[3.633003], LUNA2[1.74256827], LUNA2_LOCKED[4.06599263], LUNC[5.61349], RAY[212.65512419], RUNE[460.935932], SC-PERP[0], SRM[17.35656787], TRX[.000017], USD[0.00], USDT[57.02577262], XRP[1285.267572]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776353		BTC[0], FTT[21010892], SOL[0.00105225], UBXT[0], USD[0.08], USD[0.00376719]		
00776354		FTT[3.23689371], RAY[0], SRM[0], USD[0.01], USD[0]		
00776359		0		
00776360		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[15.5], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.0000824], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000037], TRYB-PERP[0], USD[0.08], USD[0.89575046], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00776363		BTC-PERP[0], CAKE-PERP[0], FTT[0.00087306], LTC[0.004957], NFT (379002818244553506/FTX EU - we are here! #100664)[1], NFT (390021154068830985/FTX EU - we are here! #100942)[1], NFT (543773522056839136/FTX EU - we are here! #100153)[1], FTT[0.046791], USD[0.01], USD[0]		USD[0.00]
00776365		BTC[0], LINA[1.621], OXY[1800.297785], ROKK[7.34060502], TRX[0.000001], USD[0.00], USD[0.02782448]		
00776367		BTC-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[51.22], USD[0]		
00776371		LINA[899.37], OXY[23.9832], TRX[0.000001], USD[0.00], USD[0.05421477]		
00776377		TRX[0.000002], USD[1.93008]		
00776379		TRX[0.000003], UBXT[2.27775], USD[0]		
00776383		ALGOBEAR[25682909.5], ALGOBULL[1144922.184], ASDBEAR[72286], BEAR[49174.445], DEFIBULL[0.00000901], ETHBULL[0.00609594], GRTBULL[1.99867], MATICBULL[999335], SOL[0.0091605], SHIBBULL[38564.86554], TOMOBULL[11709.23335], USD[0.24], USD[0.00575581]		
00776386		AKRO[1], AUD[0.00], BAO[1], COMP[0], DOGE[0], FRONT[0.00000702], KIN[3], TRX[1], UBXT[3]		
00776390		SOL[0], USD[1.27], USD[0.00119946]		
00776391		SHIB[6903388.30903383], USD[4.16]		
00776393		OXY[7501], TRX[0.000004]		
00776394	Contingent	ALCX-PERP[0], BAO[0.00000001], BCH[0.00084377], BLT[4], CONV[7.4891], CONV-PERP[0], ETH[0.00000001], FTT[0.00297071], LUNA2[0.00595952], LUNA2_LOCKED[0.01390556], NFT (326941620845263960/The Hill by FTX #9396)[1], NFT (338494109132692204/FTX EU - we are here! #20580)[1], NFT (454940985706012637/FTX AU - we are here! #33422)[1], RAY[.88882], SOL[0.0038109], SOL-PERP[0], USD[0.00], USD[0.02613865], USTC[.8436]		
00776399		OXY[221.957345], USD[2.21]		
00776401		PORT[.0871], SOL[0], USD[0.00], USD[0]		
00776403		OXY[.8915]		
00776404		CONV[0], KIN[0], TRX[0.00014], USD[0.33], USD[0.000000001]		
00776405		USD[43.45]		
00776406		TRX[0.000002], USD[0.61], USD[2.728]		
00776407	Contingent	ATLAS[.035], BNB[0.0000532], C98[70018], FTT[.08527127], LOOKS[.79238], PSY[38103], SLP[4.5115], SLP-PERP[0], SRM[2.47030307], SRM_LOCKER[18.76969693], TRX[0.000068], USD[3.56], USD[19.83780304]		
00776408		TRX[0.000003], USD[0.00], USD[0]		
00776411		BNB[0], NFT (4758651492046695124/FTX AU - we are here! #40259)[1], SOL[0], USD[0.00], USD[0]		
00776412	Contingent	AUDIO[0], AURY[23.64493604], BTC[0.11649279], COIN[0], ETH[2.13628103], ETHW[2.13628103], FTM[1068.00033132], FTT[52.61798038], HOOD[-0.20014578], HOOD_PRE[0], MANA[240.21886857], SAND[319.97527], SHIB[11801932.100804], SOL[42.47215981], SRM[64.9121847], SRM_LOCKED[1.41285347], USD[0.00]		
00776413		BTC[0.00004784], USD[0.00], USD[0]		
00776415		FIDA[.966845], SOL[.6], TRX[0.000002], USD[0.00], USD[0]		
00776416		ATLAS[9.9183], SOL[0], SXP[0.95763], TRX[.98385], USD[0.17], USD[0.01034814]		
00776417		DOGE[1], DYDX[0], DYDX-PERP[0], ETH[0], OXY[0.82001771], TRX[0], USD[0.00], USD[0.00000001], WRX[0]		
00776419		BAO[968.6], TRX[0.000004], USD[0.01], USD[0]		
00776424		TRX[0.000002], USD[0.00], USD[0]		
00776426		AUD[0.00], BTC[0], ETH[0.00152688], FTT[150], LINK[0], TRX[0.00006], USD[0.00], USD[0.00000001]		
00776427		0		
00776430		AKRO[10], APE[7.6671593], AUD[0.00], BAO[39], BAT[1.01154023], CHZ[1], CRO[0], DENT[6], DMG[272.0465348], DOGE[2341.36722084], ETH[1.1851468], ETHW[1.69006339], RSR[5], SHIB[1640584.50263160], SOL[0.00000164], SUN[20], TONCOIN[.66115303], TRX[13], UBXT[7], USD[0.00128086]		
00776434		OXY[.3364], PERP[.07218], TRX[1.24664], USD[1.09], USD[0.00000001]		
00776437	Contingent	ETH[0.00101579], ETHW[0.00100210], LTC[0], SRM[1.81527589], SRM_LOCKED[3.71030869], USD[0.86]	Yes	
00776438		BNB[0.60505382], BRZ[5461.94924763], CRO[199.962], FTT[0], SAND[19.9962], SOL[0], USD[9449.76], USD[0]		BNB[588814], USD[9311.20]
00776439		FTT[0], USD[0.00], USD[0]		
00776440		TRX[0.000001], USD[0]		
00776441		ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTM-PERP[0], KAVA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00776442		USD[0.00], USD[0]		
00776444		KIN-PERP[0], USD[-1.83], XRP[118.021924]		
00776447		BTC[0], OXY[.944805], USD[0.00], USD[0]		
00776448		OXY[.9468], TRX[0.000003], USD[0.00]		
00776449		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QOTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0.01148214], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.05], USD[0.00626021], VET-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0]		
00776450		ASD[13.8907565], CRO-PERP[0], KIN-PERP[0], OXY[3.99734], USD[0.36], USD[0.08109258]		
00776452		FTT[56.22924093], LTC[13.28], SOL[32.2], TRX[0.000005], USD[0.00], USD[0.65307827]		
00776453		TRX[0.000003], USD[0.01], USD[.98934165]		
00776454		ATLAS[2649.355672], FTT[16], MATIC[120], NFT (382654953782163993/FTX EU - we are here! #160144)[1], SPELL[4039.94011191], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776455		FTT[5.66148738], OXY[.9942], USD[0.50]		
00776456		1INCH[0.61979816], AAVE[0.00059139], BNB[0.00513756], BTC[0.00003712], CONV[12896.8935], ETH[0], KIN[8548375.5], LINA[3.68915], LTC[0], MATIC[10.00509460], SNX[0.08583899], SOL[0], TRX[0], USD[-13.33], USDT[0.44726982], XRP[1.05715810]		
00776457	Contingent	ATLAS[.454], BNB-PERP[0], DOGE[.5739], ETH[.18415075], ETHW[.18415075], FTT[.001188], FXS-PERP[0], ICP-PERP[0], LUNA2[53.97409783], LUNA2_LOCKED[125.9395616], LUNC[1505082.376306], PERP[590.9924], SRM[1.29136565], SRM_LOCKED[7.70863435], TRX[.0000002], USD[3.17], USDT[1.15332136]		
00776458	Contingent	ETH[0.00007114], ETHW[0.00007100], FTT[0.00700425], LUNC-PERP[0], MATIC[0.01026336], NFT (37829310775746630/FTX Crypto Cup 2022 Key #20169)[1], SRM[.00971661], SRM_LOCKED[5.61297649], TRX[.000001], USD[0.00], USDT[1.66850000]		
00776462		BTC-PERP[0], OXY-PERP[0], USD[0.00]		
00776464		RAY[51.99012], USD[1.05], USDT[0]		
00776466		TRX[.000001]		
00776469		OXY[239.8404], TRX[.000002], USDT[.4464]		
00776470		OXY[.9642], USDT[.0846002]		
00776472		ATLAS[40000], BTC[.029], IMX[3000], OXY[250], TRX[.000003], USD[61.31], USDT[0.00000001]		
00776475		AXS-PERP[0], BTC[0], BTC-PERP[0], EUR[-2.33], FTM-PERP[0], FTT[.07679435], LINA[.09969], SOL[0], TRX[.000001], USD[-1758.63], USDT[1933.32519500], WAVES-PERP[0]		
00776477		AKRO[.7046], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], OXY[0], OXY-PERP[0], TRX[0.52959044], TRX-PERP[0], USD[2.27], USDT[0.00324425], WRX[0.95447332]		
00776478		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[7.91], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[.092723], OTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000609], TRX-PERP[0], TRYB-PERP[0], USD[0.18], USDT[0.00000001], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00776480		BNB[0], CBSE[0], COIN[0.00751365], FTT[.09881], OXY[.9657], SRM[0], USD[0.77], USDT[0.00000184]		
00776483		0		
00776484		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NFT (409383075068568355/Austria Ticket Stub #23)[1], NFT (423075590137505329/Hungary Ticket Stub #54)[1], NFT (454917576241028985/Monza Ticket Stub #765)[1], NFT (454954105355655254/Belgium Ticket Stub #1659)[1], NFT (481341359770317238/Singapore Ticket Stub #1448)[1], NFT (52129269589656573/Netherlands Ticket Stub #1440)[1], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], XAUT-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00776485		USDT[0]		
00776486		USD[0.00]		
00776487		EUR[0.00], OXY[38.9727], USD[0.00], USDT[-0.00049575]		
00776488		APE[5.3979], ATLAS[2370.72642384], OXY[12.9909], SAND[9], SHIB[36840], USD[0.84], USDT[.0058922]		
00776491		USD[0.00]		
00776497		DOGE-PERP[0], FTM[38], USD[11.58], USDT[8.21790646]		
00776498		FIDA[.980558], OXY[257.356226], TRX[.000003], USD[0.00]		
00776499		FTT[0], USDT[0.00000006]		
00776501		FTT[0.04488251], USD[2.65]		
00776503	Contingent	ASD[.09415], BAT[1], BTC[0.7812632], CONV[.393], ETH[.00631038], ETHW[.00631038], LUNA2[125.7359518], LUNA2_LOCKED[293.3838876], LUNC[27377750.865986], SHIB[80710], USD[5.06], USDT[.00156], USDT[.9864], WRX[.06]		
00776504		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00776505		DOGEBEAR[599580], TOMOBEAR[65953800], TRX[.000006], USD[0.89], USDT[0]		
00776506		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], COPE[.743975], ETH[0], FTT[0.07878650], GENE[.02121069], LTC-PERP[0], MER[.96808], RAY-PERP[0], TRX[.000003], USD[1.81], USDT[0.00000001]		
00776507		BCH[.0004], OXY[8452.65701], USD[2.32]		
00776508		USDT[0]		
00776513		TRX[.000003], USDT[1.67285]		
00776514		OXY[.9893], TRX[.000003]		
00776516		ARS[100.50], KIN[1], USDT[0]	Yes	
00776517		FTT[0.00600089], USDT[0]		
00776519		BNB[0], OXY[0]		
00776520		MER[.0003], TRX[.000003], USD[0.00]		
00776525	Contingent	ADABULL[11.70226478], ALGOBULL[5193751.1256441], ETCBULL[3097.32897083], ETHBULL[10.00576762], LTCBULL[67243.67633187], LUNA2[0.10098510], LUNA2_LOCKED[23563192], LUNC[21989.72], SUSHIBULL[126957.25772323], TRX[.001449], USD[0.00], USDT[0], XLMBULL[29.76616599], XRPBULL[1062120.87297394]		
00776531		BNB[.009874], TRX[.933503], USDT[0]		
00776534		USD[365.37]		
00776539		TRX[.000003], USDT[0]		
00776540		BTC[0], ETH[0], FTT[156.01513552], UNI[14.5114], USD[0.00], USDT[0.00021217]		
00776541		BIT[102.98043], TRX[.000003], USD[1.18]		
00776543		ETH[0], ETH-PERP[0], TRX[.822663], USD[0.56]		
00776545	Contingent	BTC-PERP[0], ETH[0], FTM-PERP[0], FTT[.00000001], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SOL[0.38771732], SRM[9.42383717], SRM_LOCKED[8.77616283], STEP[.00000001], STEP-PERP[0], USD[858.10], USDT[7.84576600]		
00776546	Contingent	BNB[0], BTC[0], CEL[0], ETH[0], EUR[0.00], LUNA2[0.00009734], LUNA2_LOCKED[0.00022714], LUNC[21.19743569], MANA[.00009148], MATIC[0], STEP[0], USD[0.00], USDT[0.00000002]	Yes	
00776547		BTC-PERP[0], FIDA[.642998], FTT[25.4949], LUNC-PERP[0], OXY[.939181], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[29417.79], USDT[0.00901522]		
00776548		COPE[19.986], EMB[499.65], FTT[30.4939], GT[49.99], MAPS[104.9265], MEDIA[5.9988], OKB[48.9902], OXY[66.9691], RAY[14.997], STEP[70.05093], USD[1.56], USDT[6.51168501]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776550		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.07822619], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], ICP-PERP[0], JOE[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0.00000001], RAY-PERP[0], RNRD-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[516.63], USD[T0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00776551		TRX[0.000003], USD[T9]		
00776553		TRX[0.000002], USD[T0]		
00776555		AMPL-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[0.00]		
00776559		ADA-PERP[0], AUD[0.00], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], OXY[0], SUSHI-PERP[0], TRX[0.000002], USD[0.00], USD[T0], XRP-PERP[0]		
00776561		ETH[0.00052793], ETHW[0.00052793], OXY[0.90837], USD[0.06], USD[T88.35616775], XRP[3.77178]		
00776563		USD[0.00]		
00776567		USD[0.00], USD[T0.00000544]		
00776569	Contingent	1INCH-0325[0], 1INCH-0624[0], 1INCH-20210625[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-0325[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0325[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-0624[0], ATOM-1230[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0930[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0.07799999], BTC-0624[0], BTC-0930[0], BTC-1230[0.02529999], BTC-20211231[0], BTC-MOVE-0509[0], BTC-MOVE-20211104[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], BTT-PERP[0.76000000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20211231[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0325[0], CHZ-20210625[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFIL-0325[0], DEFIL-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0325[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20211231[0], DOT-PERP[0], DRGN-0325[0], DRGN-0624[0], DRGN-20211231[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0331[0.3], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09352556], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01315687], LTC-0325[0], LTC-PERP[0], LUNA2[0.14044018], LUNA2_LOCKED[0.32769375], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-1230[0.150], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0325[0], MID-20211231[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0.21000000], MNGO-PERP[0], MOB-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0.645.3], PRIV-0325[0], PRIV-0624[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0.158], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0325[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-0325[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000007], TRX-0325[0], TRX-1230[0], TRX-20211231[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-1230[0], UNI-20211231[0], UNI-PERP[0], UNISWAP-0624[0], UNISWAP-1230[0], UNISWAP-PERP[0], USD[2398.27], USD[T3.14092092], VET-PERP[0], WAVES[0], WAVES-0325[0], WAVES-0930[0], WAVES-1230[0], WAVES-20211231[0], WAVES-PERP[0], XAUT-0624[0], XAUT-20211231[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[519645], XRP-0325[0], XRP-0624[0], XRP-20211231[0], XRP-PERP[0], XTZ-0325[0], XTZ-20211231[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00776570		USD[0.00], USD[T0]		
00776575		TRX[0.00361428], USD[0.00], USD[T0.00042932]		
00776578		APT-PERP[0], BNB-PERP[0], ETH-PERP[71.185], FLOW-PERP[0], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRX[0.930932], TRX-PERP[0], USD[-83879.56], USD[T137727.43267982], USTC-PERP[0]		
00776580		OXY[0.8034], TRX[0.000002]		
00776582		ATLAS[200], OXY[0.987365], POLIS[2.1], TRX[0.000003], USD[0.83], USD[T.0025]		
00776583		BTC[0.00002649], MNGO[80], MNGO-PERP[0], RAMP-PERP[0], RAY-PERP[0], USD[0.00]		
00776588		ALGO-PERP[0], ATLAS[310], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], KAVA-PERP[0], MTL-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[0.000003], USD[0.10], USD[T0.01204000], XRP-PERP[0]		
00776590		OXY[1.8787], TRX[0.000009], USD[0.00], USD[T.63957221]		
00776592		OXY[21.9846], TRX[0.000005], USD[T.8386]		
00776597		USD[1511.84], USD[T0]		
00776598		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T2.728735554], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00776601		KIN[118470.11225458], USD[0.00]		
00776602		ALTBULL[12.63287957], AVAX[0], BNBULL[0.00040150], BTC[0.00005382], BULL[0.06706431], BULLSHIT[40.04766616], CEL[0.099221], DEFIBULL[6221814], DOGEBULL[1.9874337], DRGNBULL[3.5294587], ETH[0.006067], ETHBULL[507.75274], ETHW[0.0006067], FTT[0], HXRO[0], LOOKS-PERP[10], MIDBULL[0.0470863], SOL[0], USD[0.95], USD[T2.25310505], SOL[0.02478036], USD[1.11], USD[T1.79572320]		
00776605		SOL[0.02478036], USD[1.11], USD[T1.79572320]		
00776607	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HUM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008422], LUNA2_LOCKED[0.00019652], LUNC[18.34], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.20], USD[T0.000000001], XLM-PERP[0], XRP-PERP[0]		
00776608		OXY[22.984705], USD[T2.30911933]		
00776609		OXY[94.936825], TRX[0.000002], USD[T.920442]		
00776613		AKRO[0], BNB[0.00119068], BTC[0.00785791], CHZ[0], DOGE[0], ETH[0], ETHW[0.07790578], GRT[38213444], KIN[1577911.69933821], MATIC[0.13322727], MATIC-PERP[0], ORBS-PERP[0], OXY[0], RAY[61.37270741], RUNE[0], SLP[0], SLRS[282.35862289], SOL[0.0925456], SRM[0.85182126], TRX[0.50118422], USD[-51.30], USD[T0.00000013]		
00776614		FTT[0.09341291], KIN-PERP[0], USD[0.00], USD[T0.00000027]		
00776615	Contingent, Disputed	USD[0.00], USD[T0.00000001]		
00776616		BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GBP[0.00], LINA-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[T0], WAVES-PERP[0]		
00776617	Contingent	DENT[91.96], HNT[0.09804], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.003712], USD[0.00], USD[T0]		
00776620		AMPL[0], FTT[0.02727550], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776623	Contingent	APE-PERP[0], FTT[3023.96690000], OXY[.008821], SRM[1.01313022], SRM_LOCKED[46.42686978], TRX[.000067], USD[1.61], USD[T0]		
00776627		BTC[0.11299938], ETH[.47718338], ETHW[.47718338], FTT[0.09290517], OXY[622.60751], USD[0.07], USD[T0]		
00776629		ICP-PERP[0], TRX[.000001], USD[0.01], USD[T0]		
00776631		AKRO[.999335], OXY[113.84474399], OXY-PERP[0], TRU[2.989005], TRX[.000003], USD[.6.81], USD[T[10.14107982]		
00776632		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000002], USD[0.00], USD[T.27861941]		
00776633		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[97.29], XRP-PERP[0]		
00776639		DENT[712.21569680], USD[T0]		
00776641		AAVE[0], AMPL[0], BAL[0], BCH[0], BNB[0], BRZ[0], BTC[0], BULL[0], BVOL[0], COMP[0], CREAM[0], CUSD[0], DAI[0], DMG[0], DOGE[0], ETH[0], FTT[0], IBVOL[0], KNC[0], LINK[0], LTC[0], LUA[0], MKR[0], MOB[0], PAXG[0], ROOK[0], RUNE[0], SOL[0], SUSHI[0], SXP[0], TOMO[0], TRX[.1.01334100], UNI[0], USD[.0.28], USD[T0.89047932], XAUT[0], YFI[0]		
00776645		USD[0.00], XRP[0]		
00776652		POLIS[.00005], TRX[.000001], USD[0.93], USD[T0.17358645]		
00776653		TRX[.000003], USD[T0.00000001]		
00776654	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.55449132], AVAX[0.66304701], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00008095], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00001004], ETH-PERP[0], ETHW[0.00001003], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.06956376], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00731237], LUNA2_LOCKED[0.01706220], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR[.0228], NEAR-PERP[0], NFT (317759512463010182/USDC Airdrop)[1], NFT (342712075106114936/FTX Moon #488)[1], NFT (369363631954123142/FTX Night #488)[1], NFT (448993746054788281/FTX Beyond #488)[1], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.0003305], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.00077], TRX-PERP[0], UNI-PERP[0], USD[0.44], USD[T1.00240000], USTC[1.035102], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00776656		OXY[.5108], USD[1.10], USTC-PERP[0]		
00776657		AKRO[2], OXY[.867], TRX[.000003], USD[T0.00000022]		
00776659		TRX[.000003], USD[3.41]		
00776663		ETHW[.299], OXY[63.2], POLIS[199.577447], SPELL[26893.768], USD[0.01]		
00776664		1INCH[.65158331], BNB[.009988], USD[23.54]		
00776665	Contingent	1INCH[1463.6800696], AVAX[.72511309], BLT[63042.40376], EDEN[400], ETH[7.59249992], ETHW[7.68549991], FTT[1030.022624], GODS[.031009], HXRO[191460.57955], JOE[451.11086050], LUNA2[0.65257448], LUNA2_LOCKED[1.52267380], LUNC[142099.4688999], SRM[33.11549383], SRM_LOCKED[303.96450617], TRX[.000031], USD[1803.58], USD[T39617.32289570]		
00776666	Contingent	AVAX[0], BICO[.000000001], BNB[0], BTC-20211231[0], DYDX-PERP[0], ETH[0.00000001], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.003868], LUNC-PERP[0], NFT (346986973068517441/FTX EU - we are here! #83953)[1], NFT (433458005357629114/FTX EU - we are here! #89255)[1], NFT (572113052958397818/FTX EU - we are here! #89435)[1], SOL[0], TRX[.000004], USD[0.00], USD[T0.00000109], USTC-PERP[0]		
00776667		BNB[0.00022124], BTC[0], MATIC[0], USD[0.00], USD[T0.000000001]		
00776669		TRX[.000002], USD[0.00]		
00776670		MATIC[.00000001], USD[0.00], USD[T.006593]		
00776671		BTC-PERP[0], FTT[.000000001], OMG-PERP[0], ONT-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP-PERP[0]		
00776672		BNB[.0098], BTC[.00216816], ETH[.0007], ETHW[.0007], USD[0.02], USD[T0.05831486]		
00776675		AAVE-PERP[0], ETH[0], OXY-PERP[0], PERP-PERP[0], USD[0.00], USD[T0]		
00776677		DENT[1], RSR[1], UBXT[1], USD[0.00], USD[T0]	Yes	
00776678	Contingent	LUNA2_LOCKED[0.00000002], LUNC[.002108], TRX[.441538], USD[0.04], USD[T0]		
00776679		TRX[.000003], USD[0.00], USD[T27.56044268]		
00776680		ADA-20210924[0], ALCX-PERP[0], ATLAS-PERP[0], BTC-PERP[0], C98-PERP[0], CVC[386.9226], DYDX-PERP[0], EDEN[16.9], ETH-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTT[0.24271386], FTT-PERP[0], IMX[38.09238], LINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[0.83], ZIL-PERP[0]		
00776685		FIDA[9.99335], OXY[9.9981], SOL[.98175], TRX[.000003], USD[T1.6081]		
00776686	Contingent	BNB[0], BNB-PERP[0], BTC[2.18858736], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0126[0], BTC-MOVE-0127[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0201[0], BTC-MOVE-0207[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0223[0], BTC-MOVE-0224[0], BTC-MOVE-0612[0], BTC-MOVE-0613[0], BTC-MOVE-0614[0], BTC-MOVE-0615[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0621[0], BTC-MOVE-0630[0], BTC-MOVE-0701[0], BTC-MOVE-0704[0], BTC-MOVE-0707[0], BTC-MOVE-0718[0], BTC-MOVE-0719[0], BTC-MOVE-0720[0], BTC-MOVE-0727[0], BTC-MOVE-0728[0], BTC-MOVE-0808[0], BTC-MOVE-0810[0], BTC-MOVE-0819[0], BTC-MOVE-0826[0], BTC-MOVE-0906[0], BTC-MOVE-0909[0], BTC-MOVE-0913[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-1013[0], BTC-MOVE-1025[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[.0.0003], BTC-PERP[0], ETH[3.00526032], ETH-PERP[0], ETHW[2.98944887], EUR[0.10], FTT[647.90740689], FTT-PERP[0], MATIC[0], SHIT-PERP[0], SOL[0.00000487], SRM[13.74395773], SRM_LOCKED[171.56390381], USD[26143.08], USD[T0]	ETH[2.967163], SOL[.00000469]	
00776687		BTC[0], FTT[0.02348852], TRX[.000005], USD[0.00], USD[T0.00000001]		
00776688		TRX[.000002], USD[0.00], USD[T0]		
00776692		FTT[0], FTT-PERP[0], USD[0.00]		
00776696		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00776700		OXY[91.9356], TRX[.000003], USD[T1.07609]		
00776703		USD[129.12]		
00776704	Contingent	1INCH[0], AAVE-PERP[0], ADA-PERP[0], ALPHA[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000160], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00797845], LUNA2_LOCKED[0.01861640], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NFT (297500203308788771/FTX AU - we are here! #4624)[1], NFT (529045009246437107/FTX AU - we are here! #4655)[1], PEOPLE-PERP[0], RSR[0], RSR-PERP[0], SLP-PERP[0], SNX[0], SOL-PERP[0], SUSHI[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.40], USD[T0.00000001], USTC-PERP[0], XLM-PERP[0], YFI[0]		
00776708		TRX[.000003], USD[T0]		
00776709		ETH[.154461], ETHW[.154461], OXY[71.8796], USD[1.88]		
00776711		MATH[41.29174], TRX[.000003], USD[T.037769]		
00776715		BTC[0], USD[0.01]		
00776725		USD[0.00], USD[T0]		
00776728		ATOM-0325[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], USD[0.18]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776729		USD[0.00], USD[T0.00000001]		
00776735		BTC[0], ETH[0], FTT[0], USD[0.00], USD[T0]		
00776740		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000809], TRX-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], YFII-PERP[0]		
00776741		TRX[.000004], USD[0.00], USD[T0]		
00776742	Contingent	FTT[0.00368239], LUNA2[0.03908595], LUNA2_LOCKED[0.09120057], LUNC[8511.05], SOL[-0.00022042], USD[0.04], USD[T0.00000001]		
00776743		AMPL[0], BADGER-PERP[0], BTC[0], ETH[0], FIDA[0], FTT[0], USD[0.00]		
00776744		BNB[0], CHZ[740], ETH[.00000001], FTT[.05440487], MER[.7927], OXY[.22680793], TRX[.000009], USD[0.16], USD[T0.00000001]		
00776747		ATLAS[310], OXY[.990025], RAY[7.99468], TRX[.000002], USD[0.99], USD[T0.00820949]		
00776748		OXY[67.95478], TRX[.000001], USD[T2.6888]		
00776749		1INCH-0624[0], 1INCH-0930[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-0930[0], AAVE-PERP[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASDBEAR[6098841], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOMBEAR[700000], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-0930[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-0930[0], BALBEAR[1859741.6], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-0624[0], BCH-PERP[0], BEAR[431876.1485], BIT-PERP[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BSB-PERP[0], BSV-0624[0], BSV-PERP[0], BAO-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], BTTC-PERP[0], C88-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRY-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DASH-PERP[0], DEF-0624[0], DEF-0930[0], DEF-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-0930[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-0624[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-0624[0], EOSBEAR[1499659.9], EOS-PERP[0], ETCBEAR[21995820], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETHBEAR[62988039.5], ETH-PERP[0], EXCH-0930[0], FIDA-PERP[0], FIL-0624[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-0930[0], FTT-PERP[0], FTX-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNCBEAR[315847.56], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSCS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-0624[0], LINK-0930[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-0930[0], LTCBEAR[10498.005], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-0624[0], MID-0930[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVIDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-0930[0], OKB-PERP[0], OMG-0624[0], OMG-0930[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STET-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-0930[0], SUSHI-PERP[0], SXP-0624[0], SXP-0930[0], SXPBEAR[34993369], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-0930[0], TRXBEAR[23035611], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TRYB-PERP[0], UNL-0624[0], UNL-0930[0], UNL-PERP[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[0.44], USD[T0], USD-T-0624[0], VETBEAR[609903.1], VET-PERP[0], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0], XAUT-0624[0], XAUT-PERP[0], XEM-PERP[0], XLMBEAR[149.9715], XLM-PERP[0], XMR-PERP[0], XRP-0624[0], XRP-0930[0], XRPBEAR[109979290], XRP-PERP[0], XTZ-0624[0], XTZ-0930[0], XTZBEAR[15297416], XTZ-PERP[0], YEL-0630[0], YEL-PERP[0], YEL-PERP[0], ZECBEAR[284.96713], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], ZRX-PERP[0], ZRX-PERP[0]		
00776752		BNB-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDAI[.989599], FTM[.9846], FTT[0.0140628], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (307071803593499114/FTX EU - we are here! #111195)[1], NFT (341629452388426621/FTX EU - we are here! #112049)[1], NFT (37926000596976940/FTX EU - we are here! #111741)[1], OXY[.3025381], SHIB-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.35], USD[T0.00576562]		
00776754		FTT[1.22359841], USD[0.00], USD[T1.08770866]		
00776757		1INCH-1230[0], 1INCH-PERP[0], AAVE[.058774], AAVE-PERP[0], ALGO[.9524], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.09976], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.04059188], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLUX-PERP[556], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX[29.16014], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NFT (309145287066837145/FTX EU - we are here! #246236)[1], NFT (37735339831346139/FTX EU - we are here! #246255)[1], NFT (543899894669021449/FTX EU - we are here! #246267)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[2.29326], REEF-PERP[0], ROSE-PERP[0], RUNE[.19344], RVN-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.06649], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], UNI-PERP[0], USD[.789.89], USD[T3.05068569], ZIL-PERP[0]		
00776759		BEAR[83.242], BULL[0.00000946], ETHBEAR[22397], TRX[.000003], TRXBULL[.009525], USD[0.03], USD[T.004567], XRP[.132963], XRPBULL[1993.2989255]		
00776762		OXY[11.99487], RAY[3.99734], TRX[.000003], USD[4.59], USD[T0]		
00776763		1INCH[2263.95884407], AKRO[1097269.66], APE[4800.2], AVAX[0], BAND[6283.32077451], BCH[112.66138913], BNB[1134.48213141], BOBA[5302.26877434], BOBA-PERP[0], BTC[84.09347014], BTC-PERP[0], CRO[22.36516962], CVC[114301.70819026], DOGE[105565.08484723], ENJ[31652], ETH[771.65631986], ETHW[874.51834361], FTM[82704.12892014], FTT[2.1], KNC[26021.10077438], LINK[15729.27718333], LOOKS[400], LTC[2628.48406211], MANA[21254.85], OMG[10912.54610640], ORBS[385420], SNX[11601.74002720], SOL[712.16889087], STMX[388419], TRUMP2024[24509.8], TRX[439147.28587877], USD[-1103.27], USD[T192.89900406], WBT[0.00007301], XRP[1197668.27963603], ZRX[84426.99942272]		
00776766	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT[0], BTC[0.01179000], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], EOS-PERP[0], ETH[.15], ETH-PERP[0], ETHW[.15], FIL-PERP[0], FTM[478.8433458], FTM-PERP[0], FTT[.0973742], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[1.29169029], LUNA2_LOCKED[3.01394401], LUNC[235119.64], LUNC-PERP[0], SLF-PERP[0], SOL[3.52], SOL-PERP[0], SUSHI-PERP[0], TRU[0], USD[650.65], USD[T0.00000001], USTC[30], XLM-PERP[0], XRP[155], XRP-PERP[0], ZRX-PERP[0]		FTM[450]
00776767		APT[.13], USD[T0.14736677]		
00776768		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], QUTUM-PERP[0], REEF-PERP[0], STORJ-PERP[0], SXP[2878.24781609], SXP-PERP[0], THETA-PERP[0], USD[0.00], USD[T0.00000001]		
00776771		BTC[0.00000758], OXY[.5709], USD[0.00], USD[T1.02864702]		
00776774		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.21180189], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[12.22350411], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[862.50], USD[T0.00000001], XLM-PERP[0]		BNB[.203016], USD[853.20]
00776775		CRO[0], MAPS[0], MATH[0], TRX[.000002], USD[0.00], USD[T0.00000001], XRP[-0.00000017]		
00776776		TRX[.000002], USD[T0]		
00776777		ETH[0.00015388], ETHW[0.00015389], EUR[0.00], TRX[.000003], USD[1.01], USD[T1.05389094]		USD[1.00], USD[T1]
00776778		ETH[0], TRX[.000007], USD[0.00], USD[T0]		
00776780		OXY[91.64046917], USD[T0]		
00776782		USD[8.52], USD[T-0.58259950]		
00776783		BTC-PERP[0], USD[0.00], XRP-PERP[0]		
00776784		TRX[.000002], USD[0.00], USD[T0]		
00776786		KIN[0], RAY[0], SHIB[0], STEP[0], TRX[0], USD[0.06], XRP[-0.05770119]		
00776789	Contingent	FTT[202.8], SRM[3.19987773], SRM_LOCKED[21.76012227], TRX[3666], USD[0.00], USD[T0.24641156]		
00776791		DYDX[29.02178659], DYDX-PERP[0], TRX[.000003], USD[0.59], USD[T0]		
00776792		ATLAS[16548.992], FTT[88.75169686], MER[1483], OXY[400], SOL[10.0480905], UNL[34.6], USD[5.94], USD[T173.10760074]		
00776793		OXY[.807815], STARS[.672996], USD[0.00], USD[T0]		
00776794		COIN[0], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776795		AAVE[0], BAL[0], BTC[0.00000443], COMP[0], ETH[0], ETHW[0.87432139], KNC[0], LINK[0], MKR[0], RUNE[0], SNX[0], SOL[0], SUSHI[0], UNI[0], USD[0.00], YFI[0]		
00776796		BAL[2.929414], BCH[1209758], COPE[72.9854], FTT[0.03022637], USD[1.32], USD[0]		
00776798		FTM-PERP[0], SHIB-PERP[0], TRX[.000003], USD[-0.86], USD[2.21], VET-PERP[0]		
00776799		USD[0.00]		
00776800		USD[0.00], USD[0]		
00776801		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BITPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00449122], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.01], USD[0], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00776803		BAO[6995.3811936], DOGE[1], EUR[0.43], FTT[3710573], KIN[629834.18201304]	Yes	
00776807		BTC[0], TRX[0], USD[0.00044474]		
00776808		ADA-PERP[0], ENJ-PERP[0], FTM-PERP[0], OXY-PERP[0], SHIB-PERP[0], TRX[.0000002], USD[2.33], USD[0], XRP-PERP[0]		
00776809		EUR[0.00], FTT[0.08684611], RAY[.006728], USD[0.30], USD[0.00940617]		
00776812		SOL[.075], USD[0.28154536]		
00776813		BAT-PERP[0], BITW-20210625[0], BNBULL[0], BTC[0], BITPRE-PERP[0], ETH[0], FTT[0.01697621], GLD-20210625[0], KIN-PERP[0], NIO-20210625[0], SRN-PERP[0], THETABULL[0], USD[14.18], ZIL-PERP[0]		
00776814		FTT[0.03144902], USD[0.00], XRP[.00038857]		
00776816		USD[74.19513659]		
00776817		BNB[0], TRX[.000004], USD[.3268235]		
00776819		EDEN[.06543117], STG[.49881237], USD[0.00]		
00776823		OXY[.58597512], TRX[.000004], USD[0.00], USD[0]		
00776824		TRX[.000003], USD[0.00]		
00776826		BNB-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MER-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[1.20], USD[0.00000002], USD[0.00]		
00776828		BNB[.00971286], BTC[.00001394], OXY[94.23326409], USD[2.43524565]		
00776829		CHZ-PERP[0], DMG-PERP[0], HOT-PERP[0], USD[0.00]		
00776831		BTC[0.00004767], BTC-PERP[0], DOGE[216.04985], ETH[0], ETH-PERP[0], ETHW[6.06314667], SHIB[1570], USD[17091.34], USD[0.00000001]		
00776833		OXY[.2203], PERP[.06206], TRX[.000004], USD[0.01]		
00776834		ASD[0], AUDIO[0], BTC[0], BTC-MOVE-0314[0], BTC-MOVE-0316[0], BTC-MOVE-0331[0], BTC-MOVE-0420[0], BTC-MOVE-0509[0], BTC-MOVE-0517[0], BTC-MOVE-0525[0], BTC-PERP[0], DEFI-PERP[0], DOGEBULL[0], ENS[0], ETH[0], ETHBULL[0], FTM[0], FTT[1.15634024], LINK[0], MATIC[0], MATICBULL[0], NPXS[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SLV[0], SRM[0], SUSHI-PERP[0], USD[0.00], USD[0.00000023]		
00776835		EUR[0.00], USD[0.00]		
00776837	Contingent	AAVE[.12602327], AVAX[.00058908], BNB[0.02805093], BTC[0.00009668], DOGE[3.54083042], DOT[0.29725409], DOT-PERP[0], ETH[0.00857965], ETHW[0.00857965], FTM[3.23754342], FTT[.22945832], LINK[.18433252], LUNA2[1.71322952], LUNA2_LOCKED[3.99753554], LUNC[0.01905983], LUNC-PERP[0], MATIC[.28791059], MKR[.00195362], NEAR[.59867222], SOL[.01992475], SPELL[.2154206], TRX[.0000815], USD[14081.25], USD[9.74313163], XRP[.47713408]		
00776838		KIN[9850], TRX[.000001], USD[0.22], USD[0.00049217]		
00776839		ICP-PERP[0], TRX[.000002], USD[0.00]		
00776841		SHIB-PERP[0], USD[19.49]		
00776846		ETH[.00000145], ETHW[0.00000144], OXY[0.16113710], USD[0.00], USD[0]		
00776847	Contingent, Disputed	BNB[0], FIDA[.02028993], FIDA_LOCKED[.04683321], TRX[.000001], USD[25.00], USD[0]		
00776848		MATIC[80], USD[9.43], USD[.003929]		
00776851		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MNGO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.18], USD[0], XTZ-PERP[0]		
00776853		FTT[435.0001], NFT (360770744240929488/FTX AU - we are here! #49497)[1], NFT (456972395055351625/FTX AU - we are here! #49610)[1], USD[1912.85], USD[68.398198]		
00776855		FIDA[.4498], TRX[.000003]		
00776859		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.99544], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.01], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0.10000000], BTC-PERP[0], CAKE-PERP[0.80000000], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[841], DASH-PERP[0], DODO-PERP[0], DOGE[89.09205281], DOGE-PERP[.100], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.10999999], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[4.29999999], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[464373.58759704], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[1], SRM-PERP[4], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[72], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000778], TRX-PERP[0], TSLA-0624[0], UNI-PERP[0], USD[1917.74], USD[103.10370392], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00776862	Contingent	FTT[0.02982017], LUNA2[1.72175717], LUNA2_LOCKED[4.01743341], NFT (39391359936805607/FTX AU - we are here! #55318)[1], NFT (439443681638909773/FTX AU - we are here! #15051)[1], NFT (517491719240378867/FTX AU - we are here! #15000)[1], USD[0.00], USD[0], WAVES-PERP[0]		
00776867	Contingent	AAVE[.00837312], APE[.09967939], APE-PERP[0], AVAX-PERP[0], AXS[.029], AXS-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOGE[.21916654], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM[0.50205848], FTT[66.21206102], GMT-PERP[0], ICP-PERP[0], LUA[.01958678], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP[.03321531], RSR-PERP[0], SAND-PERP[0], SLRS[.4], SNX[.02], SOL[.00972595], SOL-PERP[0], SRM[20.85568569], SRM_LOCKED[108.14431431], SRM-PERP[0], SUSHI[.12376981], SUSHI-PERP[0], TRX[.000993], TRX-PERP[0], USD[2.68], USD[3.08634923], USTC[0], USTC-PERP[0], WBTC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776868		1INCH-PERP[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[.00025203], ETH-PERP[0], ETHW[0.00025203], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [309365196523777078/FTX AU - we are here! #49206][1], NFT [355234222797345156/FTX AU - we are here! #49215][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-0325[0], SOL-PERP[0], SRM[40], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], TULIP-PERP[0], UN[.00205512], UNI-PERP[0], USD[3.26], USDT[0.23300035], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[220], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00776870		OXY[.958], TRX[.697201], USDT[0]		
00776872		BCH[0], BNB[0.00000003], ETH[0.00020022], ETHW[0.00024062], EUR[0.00], FTM[0.00000001], FTT[0], OKB[0], SOL[0], STSOL[0], TRX[0.60268954], USD[0.36], USDT[0]		
00776873		BTC[0], FIDA[7.999199], OXY[1463.12187], USDT[4.3812554]		
00776874	Contingent	AVAX[0.00000001], ETH[0], LUNA2[6.04995688], LUNA2_LOCKED[14.11656607], LUNC[1317390.85], SOL[0], USD[0.00]		
00776875		USD[0.92], USDT[0]		
00776877		OXY[.6647], TRX[.000003], USD[0.00], USDT[-0.00000024]		
00776882	Contingent	BTC[.22271677], FTT[25.99506], OXY[889.8309], SRM[305.110164], SRM_LOCKED[.19669026], UBX[.88488], USD[0.56], USDT[.71974965]		
00776884		BAND[49.63552884], CEL[0], EUR[2061.41], RAY[10771.77155152], USD[-0.04]		BAND[46.15881]
00776887		AAVE[0], USD[0.94]		
00776888	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004428], NFT [345483857040777373/FTX AU - we are here! #41874][1], NFT [394360509405658853/FTX AU - we are here! #4389][1], NFT [459385085710754156/FTX AU - we are here! #4384][1], TRX[.000011], USD[0.01], USDT[218.81815843]		
00776889		CONV[1999.6], TRX[.000002], USD[0.67], USDT[0]		
00776890		BCH[.00006493], BTC-PERP[0], FTT[.2], OXY[.452515], OXY-PERP[0], USD[3.46], XRP[.578604]		
00776891	Contingent, Disputed	USD[0.00]		
00776893	Contingent, Disputed	TRX[.000003], USD[0.00], USDT[0]		
00776897		OXY[198.9602], TRX[.000005], USDT[1.153368]		
00776900	Contingent, Disputed	BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX[.0000029], USD[0.00], YFI-PERP[0]		
00776901		BTC[0.00009807], ETH[0.00097406], ETHW[0.00097406], OXY[0.97273500], OXY-PERP[0], TRX[.000003], USD[0.00], USDT[0], XRP[.928845]		
00776904		TRX[.000002], USD[0.00], USDT[0]		
00776909	Contingent	FTT[.08439285], GRT[.4438], HT[17.6], HUM-PERP[0], LUNA2[0.00298969], LUNA2_LOCKED[0.00697596], LUNC[.009736], ORBS-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], SRN-PERP[0], TRX[.57822], USD[0.73], USDT[0.70442689], USTC[.4232], XPLA[9.68], XRP[.153796]	Yes	
00776910		ATLAS[1999.62], BF_POINT[200], USD[0.00], USDT[0.07678505]		
00776915		TRX[.000002], USDT[0]		
00776916	Contingent	ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FIDA[0], GRT-PERP[0], LINK-PERP[0], LUNA2[11.6818696], LUNA2_LOCKED[27.25769573], LUNC[2543751.71], RSR[6.39839451], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00776918	Contingent	BTC[0], FTT[0], RAY[0], SOL[0], SRM[0.20923157], SRM_LOCKED[1.20466663], USD[0.00]		
00776920		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB[19.998], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.01], USDT[2.38901253], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00776921		FTT[0], SOL[.00317848], SRM[.00633], USD[0.00], USDT[11638.28654228]		
00776923		LTC[.00200217], OXY[.98936], USD[0.01]		
00776926		USD[0.02], USDT[0]		
00776935		ATLAS[2526.4038104], RAY[13.96857137], USDT[0]		
00776936		OXY[.8901], TRX[.0008], USDT[0.30293815]		
00776937		USD[0.01]		
00776941		ICP-PERP[0], TRX[.000009], USD[0.00], USDT[0]		
00776943	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-20210924[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], MATIC-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[4.32188152], SRM_LOCKED[.07724261], SUSHI-PERP[0], SXP-PERP[0], TRX[0], USD[0.00], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00776945		BTC[0], TRX[.000003], USDT[0.00357852]		
00776946		FTT[0.03263985], NFT [403224374639697862/The Hill by FTX #44862][1], SOL[0.01821167], SPELL[99.6], USD[0.00], USDT[0.07045232]		
00776950		ETH[0.20151654], ETHW[0.20151654], FTT[19.01494921], LTC[4.52334955], SXP[266.69792969], TRX[.000003], USD[0.00], USDT[11.95513796]		
00776951		BTC-PERP[0], ETH[.00000002], USD[0.00], USDT[0]		
00776952		ATLAS[879.8328], TRX[.000001], USD[1.09], USDT[0]		
00776953		ASD[99.413452], ASD-PERP[0], FTT[236.841489], TRX[.000012], USD[0.54], USDT[0.00000003]		
00776954		USDT[0]		
00776957		TRX[.000005], USDT[0]		
00776958		OXY[.9797], TRX[.000002], USD[0.01], USDT[.00549871], VET-PERP[0]		
00776959		ALTBEAR[270000], APE-PERP[0], ATLAS[51520.29887867], AURY[0], ETH[.05], ETHW[.05], HOOD[.00840727], LOOKS[500.143764], LOOKS-PERP[0], OXY[0], POLIS[50], TRX[.000003], USD[0.00]		
00776960		ATLAS[0], AUD[0.00], FTT[0], SOL[0], USD[0.00]		
00776963		1INCH-PERP[0], ASD-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LINA[0], LINA-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.01221545], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00776965		BTC-PERP[0], DOGE-PERP[0], TRX-PERP[0], USD[0.06], XRP-PERP[0]		
00776967		ADABULL[.9047798], BABA-0325[0], BABA-0624[0], BABA-0930[0], BCHA-PERP[0], BICO[.94888], BNBULL[.0083188], COIN[.0077716], GAR[.55108], GENE[.090586], LTCBEAR[899.298], MINA-PERP[0], REAL[.078814], TRX[114.924313], TWTR-0930[0], USD[3.70], USD[T0.00299501], XRP[.1889]		
00776968		ALGO-PERP[0], ATLAS[149.97], ATOM-PERP[0], BRZ-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[1.4997], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[3.65], USD[T0], XTZ-PERP[0], ZIL-PERP[0]		
00776971		USD[0.00], USD[T0]		
00776972	Contingent, Disputed	BNB[0], BTC[0], ETH[0], TRX[1.38291099], USD[1.09], USD[T0]		
00776974		GBP[0.00], RAY[0], RUNE[76.40856310]		
00776975		0		
00776977		ETHW[.000385], FTM[0], TRX[.000006], USD[0.00], USD[T0]		
00776979		APE-PERP[0], SOL[.04643302], TRX[.000003], USD[0.90]		
00776986		USD[T0]		
00776995		USD[0.00]		
00776996		ETHW[394.13051338], FTT[196.70503162], KIN[3], MATIC[1.00001826], TRX[.70002], USD[0.00], USD[T1.40592718], VND[0.09]	Yes	
00776997		RAY[19.577657], TRX[.000003], USD[4.81], USD[T0]		
00777000		ETH[.00017], ETHW[.00017], OXY[.902], USD[0.00]		
00777005	Contingent	ETH[.0078495], ETHBULL[56.58694896], ETHW[.0078495], FTT[30.094137], LUNA2[0.08526103], LUNA2_LOCKED[0.19894241], LUNC[18565.77], SOL-PERP[0], SRM[9], USD[0.38], USD[T0.49668020]		
00777008		USD[0.00]		
00777009		BNBBULL[0], BTC[0], DENT[93.6825], ETH[0.05835180], ETHBULL[0], ETHW[0.05835180], PROM[.0094148], USD[2.25], USD[T0]	Yes	
00777013	Contingent, Disputed	BTC[0], EUR[0.00], FTT[0], MATIC[0], SRM[.47991724], SRM_LOCKED[4.75293894], USD[0.00], USD[T0.00645807]		
00777015		APE-PERP[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], LUNC-PERP[0], MATIC[.028], ROSE-PERP[0], TRX[.000244], TRX-PERP[0], USD[0.00]		
00777016		AUD[0.00], BTC-MOVE-0316[0], BTC-MOVE-0713[0], BTC-MOVE-0719[0], BTC-MOVE-1022[0], BTC-PERP[0], OXY[25.98271], PERP-PERP[0], SOL-PERP[1.08000000], TRU-PERP[0], TRX[.000002], USD[2.56], USD[T0.00000010]		
00777018		FIDA[.979], USD[0.04]		
00777019		DEFI-PERP[0], DOGE[732.9322773], ICP-PERP[0], OXY[241.754045], SOL[77.09619086], USD[19.09], USD[T0]		
00777022		ASD[.0525], DENT[85.16], OXY[.9979], RAY[.9916], USD[1.73], USD[T0]		
00777026		POLIS[6.93425764], USD[0.13]		
00777027	Contingent, Disputed	AMPL[0], USD[T.45235082]		
00777030		AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALPHA-PERP[0], BADGER-PERP[0], BCHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], RUNE[0], SHIB-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XRP[0], XRP-PERP[0]		
00777031	Contingent	AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BCHA-PERP[0], BNB-PERP[0], BTC[0.00005873], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DAWN[.09364], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00734000], ETH-PERP[0], ETHW[0.00734000], FTT[1000.209515], FTT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[98.34493752], SRM_LOCKED[796.12361538], SRM-PERP[0], TRX[1.002452], USD[151475.40], USD[T98758.75451137], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[51238.37], USD[T98705.960784]
00777033		FTM[70], FTT[55.96932547], TRX[.000003], USD[12.05], USD[T98.07588387]		
00777034		ADA-PERP[0], AVAX[0], BCH[0], BNB[0], BTC[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE[0], ETH[0.00000001], EUR[0.00], FTT[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LTC[0], RAY[0], SHIB[8123856.80788408], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.000000062], VET-PERP[0], XLM-PERP[0], XRP[0]		
00777035		BTC[.0056], COMP[0], COPE[19.9962], CRO[440], ENJ[95.923525], MATIC[9.9867], SOL[4.716364], USD[9.48], USD[T0.63590354]		
00777038		FTT[227.19844331], TRX[.000001], USD[12.25], USD[T2.58712305]		
00777039		BTC[0.00000903], BTC-PERP[0], USD[0.28]		
00777040		BTC-PERP[0], TRX[.000777], USD[0.01], USD[T0]		
00777041		USD[0.00], USD[T0]		
00777042		BTC-PERP[0], USD[4.03], XRP[.67044414]		
00777048		FTT[0.01915921], TRX[.000001], USD[0.70], USD[T0]		
00777049		FTT[.000000082]		
00777058		USD[T2.57856471]		
00777059		FTT[0.00101007], MCB[.0078214], USD[0.00], USD[T0]		
00777060		TRX[.000003], USD[0.00], USD[T0]		
00777061		OXY[.8776], USD[0.01], USD[T0]		
00777062		USD[25.00]		
00777063		USD[0.00], USD[T0]		
00777066		EUR[0.01], FTT[0], TRX[.000029], USD[0.00], USD[T0.00000001]		
00777067		CHZ[9.9126], TRX[.000002], USD[T0]		
00777068		FTT[0.05060837], USD[1.17]		
00777069		OXY[.0002964], TRX[.000003], USD[T0]		
00777071		ATOMBULL[4900.4785], BOBA[.026454], GOG[.19991], IMX[.084648], KNCBULL[709.33], MATICBEAR2021[230.359], MATICBULL[464.68561], OXY[62.663118], PORT[.028522], PRISM[1.8417], STGL[98442], TAPT[.0981], USD[882.43]		
00777076	Contingent	AAVE-PERP[0], AVAX-20211231[0], BNB[0.41555200], BTC[0.04904264], DYDX[20.7], FLOW-PERP[0], FTM[.78], FTM-PERP[0], FTT[0], FTT-PERP[0], HOLY-PERP[0], LUNA2[0.00673134], LUNA2_LOCKED[0.01570647], LUNC-PERP[0], MATIC[0.48501514], MATIC-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RENE[.806], REN-PERP[0], RUNE-PERP[0], SOL[1.73996975], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU[331], TRU-PERP[0], TRX[.000126], USD[54365.18], USD[T111.53296925], USTC[0.95285460], USTC-PERP[0]		
00777078		RAY[10.63244361], TRX[.000001], USD[T2.178686]		
00777079		OXY[10.9923], USD[T2.66932144]		
00777080		FTT[.07302605], SOL[0], USD[0.00], USD[T0]		
00777082		BTC[0.00008717]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00777084		TRX[.000004], USD[0.00]		
00777085	Contingent, Disputed	TRX[.000003], USD[0.00031238]		
00777086		COPE[0.12611636], SOL[21.31051507], USD[0.00], USD[0.00161966]		
00777087		OXY[200.033492], USD[0.00]		
00777088		ETH-PERP[0], LINA[101.89879903], OXY-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00777089		SHIB[71470.76], TRX[.000001], USD[0.00], USD[0.24599404]		
00777090		TRX[.000003]		
00777091	Contingent	ATLAS[1279.772], LUNA2[0.00193222], LUNA2_LOCKED[0.00450852], LUNC[420.745834], USD[0.00]		
00777092		RAY[53.98974], THETABULL[137.97378], USD[1.81]		
00777093		ADA-PERP[0], ALGO-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], MATIC-PERP[0], REEF-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00], XLM-PERP[0], XTZ-PERP[0]		
00777095		ADA-20210326[0], ADA-20210625[0], ADA-PERP[0], ATLAS-PERP[0], BAND[0], BCH[0], BNB[0], BRZ[2.00590367], BTC[0], DOGE[0], ENJ[0], ETH[0], SHIB[100000], TRX[.000414], USD[0.01], USD[0], WRX[0]		
00777096	Contingent	ADABULL[0], BULL[0], BULLSHIT[0], DOGEBULL[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LUNA2[0.13121076], LUNA2_LOCKED[0.30615844], LUNC[28571.42], LUNC-PERP[0], SOL-PERP[0], USD[0.39]		
00777097		OXY[.07070333], TRX[.024802], USD[0.00], USD[0]		
00777098		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FILM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00777099		BTC-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00777101		USD[0.00]		
00777104	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0.01499715], BTC-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[2.65792899], HBAR-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[149.9715], MATIC-PERP[0], NFT (324003984106976158/FTX EU - we are here! #154943)[1], NFT (381848657950639126/FTX EU - we are here! #154844)[1], NFT (516182749841618350/The Hill by FTX #41491)[1], NFT (563123158912487340/FTX EU - we are here! #155021)[1], POLIS-PERP[0], RAY-PERP[0], SOL[.62979834], SOL-PERP[0], SRM[20.46548969], SRM_LOCKED[.39876221], SRM-PERP[0], TRX[.000003], USD[.392.50], XLM-PERP[0]		
00777106		USD[0.22]		
00777108		BTC[0.01029771], OXY[0], USD[0.04], USD[0]		
00777110		OXY[.9433], SOL[.3686]		
00777112	Contingent	BTC-PERP[0.0005], ETH[1.20001613], ETHW[1.200012], FTT[1102.95434883], FTT-PERP[0], OMG-PERP[0], SOL[155.33510396], SRM[6862.63539568], SRM_LOCKED[381.15511314], USD[17801.96], USD[177022.80875223], USD[0.06240], USD[0.09300], USD[0.12300]		
00777113		USD[0.07]		
00777114		SXP[29]		
00777118		ADA-PERP[0], BTC[.00009798], FTT[.0891913], FTT-PERP[0], OXY[.7571], USD[0.00]		
00777119		OXY[527.8944], USD[1.5888]		
00777121	Contingent	AAVE[.0079575], ETH-PERP[0], LUNA2[0.00001376], LUNA2_LOCKED[0.00003211], LUNC[2.9972571], STG[.20425114], USD[0.00], USD[0]		
00777124		LINA[9.59], PERP[.09794], TRX[.000003], USD[0.00], USD[0]		
00777128		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-0210[0], BTC-MOVE-0429[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX[.000029], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.34], USD[2.83052880], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YEIL-PERP[0]		
00777129		USD[0.00000002]		
00777130		BF_POINT[200], FTT[993.96895104], TRX[.000802], USD[7.50], USD[3.68416484]		
00777138		ADABULL[0.00000668], BCH[.0008829], BCHBULL[.06624], BCH-PERP[0], BEAR[39.5], BNBULL[0.00032248], BTC-PERP[0], BULL[0.00001242], ETH[.0009354], ETHBEAR[1570.5], ETHBULL[0.00049902], ETH-PERP[0], ETHW[.0009354], LINK[.0991], LINKBULL[.00015788], LTC[.009456], LTCBEAR[1.6074], LTCBULL[.187671], LTC-PERP[0], USD[0.64], USD[0]		
00777140		AGLD-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC[0], C98-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], LINA-PERP[0], MNGO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00008923], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00777144		BAO[6705.31770934], CHZ[.00055716], CONV[64.30017302], CRO[.00054397], DODO[.00005267], HXRO[.00008721], KIN[211294.79757319], MOB[.16821069], UBXT[97.4065269], USD[0.00], USD[0.0014119], WRX[2.40953007]	Yes	
00777149	Contingent	ATLAS[650], AURY[.000000001], DOT[0.00334025], ETH[0], FTT[0], MATIC[2.13877280], MER[341.295837], RAY-PERP[0], RUNE[0.07249403], SOL[.00965242], SRM[.26696876], SRM_LOCKED[.69220635], TRX[.000028], USD[0.01], USD[1.52937900], XRP[5.30088407], XRP-PERP[0]		XRP[4.510488]
00777156		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH[.05482872], ETH-PERP[0], ETHW[.325], GMT-PERP[0], OP-PERP[0], OXY[.95573], RAY[2.43906724], SOL[.00309], TRX[.000028], USD[4.46], USD[0], YFI-PERP[0]		
00777157		EUR[0.97], TRX[1], UBXT[1]		
00777158		ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.01383555], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CRO[9.27060538], DFL[39.96314], DOGE-PERP[0], EDEN-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[7.10222969], FTT-PERP[0], GMT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (379345402871440867/FTX EU - we are here! #166532)[1], NFT (399690658032856106/FTX EU - we are here! #166354)[1], NFT (491400203481968532/FTX EU - we are here! #166693)[1], REN-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], USD[2.97], USD[0.00000001], ZIL-PERP[0]		
00777159		ATLAS[1014.87064236], STEP[19.4870325], USD[0.00], USD[0]		
00777160		BOBA[228.7231], IMX[1729.37393333], MBS[59.125302], NFT (390894606199517851/The Hill by FTX #24576)[1], NFT (401177970155382328/FTX Crypto Cup 2022 Key #10007)[1], RAY[172.1137788], SOL[5], TRX[.16194227], USD[263.58], USD[0]		
00777163		BNB[0], DAI[0], FTT[.08720484], NFT (413211622397004179/The Hill by FTX #8349)[1], OXY[0], SOL[.0083], USD[1.34], USD[0.00271000]		
00777167	Contingent	ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD[4.81493367], ASD-PERP[0], ATOM[0], BADGER[.5345227], BADGER-PERP[0.53999999], BAO-PERP[0], BNB[5.05644698], BNB-PERP[0], BTC-MOVE-20210712[0], DOGE[782.69272920], DOGE-PERP[0], DYDX[10.00005], ENJ-PERP[0], ETC-PERP[0], ETH[0.15372638], ETH-20210625[0], ETH-PERP[0], ETHW[0.15372637], FIDA-PERP[0], FTT[329.81631312], FTT-PERP[0], IP3[1000], KIN-PERP[0], LINA[2200.22], LTC-PERP[0], LUNA2[3.61964030], LUNA2_LOCKED[8.44582738], LUNC[788184.29796897], MATH[100], MATIC[395.05179709], MATIC-PERP[0], OXY[100.01], PSY[5000], RAY-PERP[0], SECO-PERP[0], SOL[0.89889998], SOL-PERP[0], SRM[97.73659464], SRM_LOCKED[1.43996784], STEP-PERP[0], STG[30.0002], STMX[400], SUSHI-20210625[0], SUSHI-PERP[0], TRX-PERP[0], TSLA[0.15408637], TSLAPREP[0], UNI-PERP[0], USD[332.52], USD[0.06223634], XMR-PERP[0], XRP-PERP[0]		
00777169		AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-20210625[0], ETH-PERP[0], KAVA-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], THETA-PERP[0], TRY[0.00], USD[0.00], USD[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00777177		FTT[.065363], HOLY[.917065], RAY[.7603235], SECO[.884385], STORJ[.02223615], TRX[.000003], USD[0.00], USDT[0]		
00777178		USD[0.26], XRP[0]		
00777180		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-BEAR[977390], BNBULL[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-BEAR[96409], ETC-PERP[0], ETH-BEAR[99259], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00163527], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-BEAR[984040], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MVD10-PERP[0], MVD25-PERP[0], NEO-PERP[0], NFT [330126306153929637/FTX EU - we are here! #169577][1], NFT (459614686717290104/FTX EU - we are here! #169503)[1], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], RUINE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP[100], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-BEAR[97007.5], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[16.11061881], TRX-20210625[0], TRX-BEAR[8749.8], USD[0.37], USDT[0.00292658], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00777183		GMT[0], GST[44.291583], GST-PERP[0], USD[0.05]		USD[0.05]
00777185		ETH[0], ETHW[0], FTT[150.18838195], TRX[.000012], USD[12.79], USDT[0.00990001]		
00777187		OXY[13.99544], TRX[0], USDT[0]		
00777190		RSR[1], USD[0.01]		
00777196		DAI[0], ETH[0]		
00777197	Contingent	ALPHA-PERP[0], APT[0], AR-PERP[0], ATLAS[0], AVAX[0], BAO-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COPE[0], DOGE[.02287551], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], LTC-PERP[0], LUNA2[0.01719114], LUNA2_LOCKED[0.04011267], LUNC[1743.4086172], SAND-PERP[0], SOL[20.16397554], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.03811536], VET-PERP[0]		
00777204		AVAX[0], CRO-PERP[0], ETH[0], HT[.00000001], SOL[0.00130882], TRX[0], USD[0.00], USDT[0]		
00777206		ATLAS[892.76544709], BTC[0], OXY[100.39828215], SOL[22.62711742], USD[0.00], USDT[0]		
00777212		OXY[33.97739], TRX[.000002], USDT[.7225]		
00777213		FTT[25.15571496], USD[1281.44], USDT[2.39793969]		
00777219		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.00], USDT[0], XRP-PERP[0]		
00777222		USD[3500.00]		
00777224		BAO[1], DOGE[26.8024203], USD[7.01]		
00777228		ALGO[539.77755838], USD[0.00]	Yes	
00777229		OXY[1.327455], USD[2.71]		
00777230	Contingent	ALEPH[20476.15857], BOBA[.03176], BTC[0.00001878], BTC-PERP[0], CREAM-PERP[0], DOGE[.9455585], DYDX[.05109665], DYDX-PERP[0], ENS[.0008868], ETH[20.00048523], ETH-PERP[0], ETHW[29.71608780], FIDA[.05], FTT[1000.87828115], FTT-PERP[0], ICP-PERP[0], OMG[.03176], SOL[0.00768570], SOL-PERP[0], SRM[26.76138216], SRM_LOCKED[537.60638784], SUSHI[0.16990031], TRX[0.00005358], USD[57302.55], USDT[0]		TRX[.000003]
00777234		ASDBULL[3.16812042], SXPBULL[1.68953313], TRX[.000005], USD[0.05], USDT[0], XLM-BEAR[.00927515]		
00777235		MAPS[184], OXY[617.21430443], TRX[.000001], USD[0.30], USDT[0]		
00777241		ETH[0.00093218], ETHW[0.00093218], TRX[.000002], USD[0.00], USDT[0]		
00777242		FTT[257.251113], USD[5.37], USDT[2.89589957]		
00777248		AUDIO[.8318], AURY[.11296981], DYDX[.000695], ETH[0], NFT (395600688942061006/FTX Moon #458)[1], TRX[.000007], USD[0.00], USDT[0.00000007]		
00777249		KIN-PERP[0], USD[0.00], XRP[.29346572]		
00777251		USD[0.56], USDT[0]		
00777253		BTC[0], BTC-PERP[0], DOGE[0], EDEN[0], EGLD-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], RAY[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], YFI-PERP[0]		
00777257		AMPL[0], ASD[0], BNB[0], USD[0.70], USDT[0]		
00777258		EUR[0.60], IMX[.052902], OXY[60.137411], USD[3.35]		
00777259		NFT (327744519020236951/FTX AU - we are here! #6678)[1], NFT (483002168092276880/FTX AU - we are here! #6641)[1]		
00777260		TRX[60.000002], USD[0.00], USDT[20.20135266]		
00777261		AAVE[0], ADABULL[0.02478560], BALBULL[0], BAND[0], BCH[.00007197], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], GRTBULL[0], HT[0], HTBULL[0.34185691], KNCBULL[0], LINKBULL[0], MATICBULL[0.00944652], OKBBULL[0], TRXBULL[0], UNI[0], UNISWAPBULL[0], USD[0.81], VETBULL[0], XLMBULL[0], XTZBULL[0], ZECBULL[0]		
00777263		USD[0.00], USDT[0]		
00777265		ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], USD[0.00], USDT[0], XRP[2.41144199]		
00777267		BAO[1], KIN[1020700.45744238], TRX[.000038], USDT[0.00095898]	Yes	
00777273		1INCH[2.99946], KIN[99982], SLP[29.9946], TRX[.000001], USD[0.21], USDT[20.880824]		
00777275		AMPL-PERP[0], TRX[.000003], USD[0.00], USDT[0.00000001]		
00777276		ALGO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAO-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFIBULL[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], EXCHBULL[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.99791], SUSHI-PERP[0], USD[0.03], USDT[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00777277	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[10.66905966], SRM_LOCKED[52.33094034], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TULIP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00777283		ETH[9.0631752], ETHW[9.0631752], SOL[99.98], USD[102122.78], USDT[0]		
00777287		ATLAS-PERP[0], BTC-PERP[0], POLIS-PERP[0], SLP-PERP[0], USD[0.01], USDT[.44820006]		
00777295		BAT[0], ETH[0.01000000], ETHW[0.01000000], EUR[0.00], KIN[100000], MATIC[0], SHIB[38791.89242235], USD[0.00]		
00777297		OXY[44.970075], USDT[1.9012]		
00777298		BTC[0], OXY[12531.25589282]		
00777299		USD[0.83]		
00777302		BOBA[.022053], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.44], USDT[0]		
00777303		AURY[.00000001], TRX[.000003], USD[1.13], USDT[.009516]		
00777306	Contingent	OXY[0], RAY[51.19394622], SRM[172.82919006], SRM_LOCKED[3.6609852]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00777307		TRX[.000002], USD[0.00], USD[0.0000012]		
00777308		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.06], USD[0], XLM-PERP[0]		
00777309		ATLAS[9.9525], POLIS[.075927], USD[0.00]		
00777310		OXY[.9692], TRX[.000003]		
00777311		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.08], USD[.004911], XLM-PERP[0]		
00777312	Contingent	LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004618], PERP[.01247], USD[0.09], USD[0]		
00777314		BNB[.00000001], ETH[.00000003], ETH-PERP[0], NFT (290472774657593471/FTX EU - we are here! #85990)[1], NFT (379797011155729871/FTX EU - we are here! #85700)[1], NFT (444285641283309521/FTX EU - we are here! #85840)[1], NFT (497221283520527758/FTX AU - we are here! #31210)[1], NFT (502439389098202328/FTX AU - we are here! #31217)[1], USD[4.26], USD[0]		
00777315		AAVE-PERP[0], ADA-PERP[0], BSV-PERP[0], CHZ-PERP[0], FTM-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[6.41], USD[10.29453653], WAVES-20210326[0], XTZ-PERP[0]		
00777317		FTT[0.07803129], USD[0.00], USD[0]		
00777321		BNB[0], BTC[.00000363], ETH[0], ETHW[0.12207346], FTT[0.02709939], LINK[.09373399], LUNC[0], RUNE[0], SAND[.99145], SOL[.00000001], USD[2.08], USD[3.38302593]		
00777322		DOGE-PERP[0], FTM-PERP[0], USD[0.00]		
00777323		USD[0.00]		
00777326		USD[11.86]		
00777333		RAY[.99639], USD[4.12], USD[.000132]		
00777336	Contingent	DFI[11], LUNA2[0.00092991], LUNA2_LOCKED[0.00216979], LUNC[202.49], USD[0]		
00777337		AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[9.7511], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00004088], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[1.00186386], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINA[9.8765], LOOKS[.91023093], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[.9696], PERP[.0943475], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000784], TRX-PERP[0], USD[-80.27], USD[1109.13795690], USD[.00], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00777339		OXY[9.99335], USD[0.00], USD[86.50018958]		
00777340		0		
00777342		BNB[.00258568], FTT-PERP[0], OXY[.576783], USD[0.41], USD[190.69456665]		
00777343		DOT[0], USD[2.19], USD[.00742744]		
00777344		ATLAS[170], GENE[1], USD[0.24], USD[0]		
00777345		DOGE[1], SECO[0], SECO-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00777347		0		
00777349		BTC[.05580404], GBP[0.00], SOL[.00851511], USD[0.00]		
00777352		ATOM-PERP[0], BTC[0], ETH-PERP[0], FTT[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0], USD[0.00], USD[0]		
00777359		OXY[.91089], USD[0.29], USD[0.21895476]		
00777360		RUNE[.03355024], SNX[.0298831], SOL[0.00870984], TRX[.000784], USD[0.00], USD[0.09847800]		
00777361		BNB[0], BTC[.00003701], USD[1.58141127]		
00777362		ALCX[0.00038597], STEP[.03766828], USD[0.00], USD[0]		
00777364		OXY[707.8584], TRX[.000003], USD[0.02], USD[.002392]		
00777365		FTT-PERP[0], GT[29.59038], TRX[.000002], USD[0.02]		
00777368		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH2-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00777369	Contingent	ATLAS[110], AUDIO[34.993], AVAX[.5], BTC[.00002328], ETH[.0009958], ETHW[.0009978], FTT[2.68412956], MAPS[28.9942], OXY[44.73023925], SRM[14.00701314], SRM_LOCKED[.027192], USD[0.00], USD[15.95092328]		
00777372		USD[0]		
00777374		AUD[0.00], BNB[0], DOGE[0], ETH[0], FTT[0], LUNC-PERP[0], SHIB[0], USD[0.00], USD[0]		
00777375		FTT[0.04789850], TRX[.000001], USD[1.97], USD[0]		
00777376	Contingent	APT-PERP[1], FTT[.1460075], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078259], LUNC-PERP[0], RAY[.250713], SHIB-PERP[0], TRX[.000036], USD[13.61], USD[14.42278306]		
00777377		OXY[.385965]		
00777378		FTT[31.29]		
00777380		OXY[89.937], TRX[.000005], USD[1.951]		
00777381		BOLSONARO2022[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LINK-PERP[0], MATIC[1], NFT (386875647758878674/The Hill by FTX #44891)[1], NFT (435070475625093515/JOIN THE DARK SIDE BEANIE #6)[1], NFT (474506135800091002/FTX Crypto Cup 2022 Key #21946)[1], NFT (544840021896670155/FTX Swag Pack #146)[1], SHIT-PERP[0], USD[3.72], USD[0], VET-PERP[0]		
00777382	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[1.63283383], C98-PERP[0], CEL-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FTT[0], FTT-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], JOE[0], KIN-PERP[0], LUNA2[2.19003457], LUNA2_LOCKED[5.11008068], LUNC[471664.04479475], LUNC-PERP[0], REEF-PERP[0], SCRT-PERP[0], SHIB[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00777385		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.23], USD[0], YFII-PERP[0], ZEC-PERP[0]		
00777388		OXY[.951455], USD[0.00], USD[1.926282]		
00777390		TRX[.000005], USD[.214981]		
00777394		BTC[.000051], KIN[4283.35471], USD[0.01]		
00777395		AURY[.21682999], BLT[.3836], BOBA-PERP[0], CRO-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[.0000376], FTT[.00976], GAL-PERP[0], JASMY-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], STARS[.9858], TRX[.000044], USD[0.00], USD[0], USTC-PERP[0]		
00777399		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00777400		[BNB[0.00000001], BTC-PERP[0], CEL-PERP[0], ETH[0.00178879], ETH-PERP[0], ETHW[0.00177540], FTT[34.20525693], GMT-PERP[0], HT-PERP[0], NFT (332575154753889354/FTX EU - we are here! #91422)[1], NFT (382440955271467674/The Hill by FTX #4103)[1], NFT (406264570893037917/FTX EU - we are here! #91629)[1], NFT (437161876507930723/FTX AU - we are here! #17420)[1], NFT (534159548548280054/Netherlands Ticket Stub #1809)[1], PEOPLE-PERP[0], PUNDIX-PERP[0], SOL-PERP[0], TRX[0.000041], USD[45.38], USD[T0.04242050]	Yes	
00777401	Contingent	[BTC[0.33268962], CRO[100], ETH[1.15606267], ETHW[58906267], EUR[123.23], FTM[51.33085818], FTT[0.10976753], LUNA2[0.04000683], LUNA2_LOCKED[0.09334927], LUNC[8711.5716348], MANA[989], OMG[0], SAND[9896], SHIB[99860], SRM[101.59460776], SRM_LOCKED[1.46497434], USD[0.12]		FTM[48.9902]
00777404		[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BADGER[24.193053], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CREAM[2.797065], DMC[6331.26516], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[31.00], FTT[0], LINK-PERP[0], LTC[3.04633378], LTC-PERP[0], RSR-PERP[0], RUNE[0.03929268], RUNE-PERP[0], SLP[91773.31828486], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[8280.99814217], USD[15388.99], USD[T30], VET-PERP[0], XRP[0]		
00777406		[ADABULL[50854], BCHBULL[99.93], COMPBULL[1.9986], DEFIBULL[0.0003], DOGEBULL[1.00080000], ETCBULL[9993], GRTBULL[1.9986], KNCBULL[1.9986], LINKBULL[1.9986], LTCBULL[9.993], MATICBULL[1.9986], OKBBULL[67740173], SXPBULL[992.414823], THETABULL[3.9336], TRXBULL[9.993], USD[1.92], USD[T0.00000001], VETBULL[1.9986], XLMBULL[1.9986], XTZBULL[20.88537], ZECBULL[1.9986]		
00777410	Contingent	[FTT[0.09384], SOL[0], SRM[3.74893507], SRM_LOCKED[14.25106493], TRX[0.000915], USD[T0.00000001]		
00777414		0		
00777415		[DAI[.085], USD[7558.42]		
00777416		[BNB[0], BTTPRE-PERP[0], CHZ[0], DOGE[0], DOT-PERP[0], SUSHI-PERP[0], TRX[0.000002], UNI[0], USD[0.00], USD[T0]		
00777417		[ETHW[10.07814105], OXY[55.96276], TRX[0.000003], USD[0.00], USD[T0.009672]		
00777419		[TRX[0.000003]		
00777423		[OXY[.926558], SOL[0], TRX[.484626], USD[-0.34], USD[T0.38701653]		
00777424		[COPE[.9482], TRX[0.000006], USD[0.00], USD[T0]		
00777427		[1INCH[0.48054807], TRX[20095272], USD[-0.01], USD[T0]		
00777433	Contingent, Disputed	[BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ICP-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00777434		[1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], VET-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00777435		0		
00777436		[NFT (558260173940000929/The Hill by FTX #27544)[1], USD[0.00]		
00777437	Contingent	[BTC[0], ETH-PERP[0], FTT[25.09302], MAPS[131.81428112], SRM[2.81306645], SRM_LOCKED[18.78693355], TRX[0.47301988], USD[0.00], USD[T0.00000001]		
00777442		[BAO[1], USD[T0.79801384]	Yes	
00777445		[USD[0.00], USD[T28.108962]		
00777448		[REEF[219.846], TRX[0.000003], USD[0.03], USD[T0]		
00777451		[DOGE[0.53930999], HT[11.56790586], USD[T0]		HT[10.57362]
00777456		[DOGE[0], SOL[0.00850433], TRX[0.000003], USD[0.00], USD[T0]		
00777457		[BNB[0], OXY[56.33122046], USD[T0.00000002]		
00777459		[ATOM-20210625[0], BTC[0.00000001], BTC-PERP[0], DOGE-20210625[0], DOT-20210625[0], EOS-20210625[0], ETH[0.00002618], ETH-20210625[0], ETH-PERP[0], ETHW[0.00002618], HT-PERP[0], MID-20210625[0], SOL-20210625[0], SXP-20210625[0], TRX-20210625[0], USD[0.00]		
00777460		[BTC[0], ETH[0], LINA[0], LINK[0], OXY[0], USD[0.00]		
00777462		[1INCH[216.53922962], FTT[1.19976], OXY[40.9768], TRX[0.000003], USD[0.87], USD[T0.006054]		1INCH[213.790092]
00777466		[MATH[.06464], TRX[0.000003], USD[0.05], USD[T0]		
00777468		[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], PERP-PERP[0], QTUM-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T0.00000102], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00777469		[CEL[.0275], USD[0.01]		
00777470		[MAPS[.8825], MATH[.09232], TRX[0.000001]		
00777475		[ADABULL[0], BNBULL[0], BTC-PERP[0], BULL[0], ETHBEAR[832.5], ETHBULL[0], ETHW[0.0004635], FTT[0.00032499], HBAR-PERP[0], RSR-PERP[0], SHIB[11224843.11475902], SOL[0], USD[0.00], USD[T0], XRP[0.00003438]		
00777477		[ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CRV-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX[0.000002], USD[13.31], USD[T0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00777479		[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00563853], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX-PERP[0], TOMO-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[0.24], USD[T0.00037309], VET-PERP[0], XLM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00777480		[AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00777482		[ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DODO-PERP[0], ETC-PERP[0], ETH-PERP[0], SNX-PERP[0], TRX[0.000005], USD[0.11], USD[T0.00249417], VET-PERP[0]		
00777484		[ETHW[7.74249591], USD[25.00]		
00777492		[TRX[0.000002], USD[T2]		
00777503		[BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH-PERP[0], SOL-PERP[0], TRX[0.000003], USD[0.00], USD[T0.00000001]		
00777507		[BNB[0], EUR[0.00], LUA[0], SUN[0.00000001], SUN_OLD[0]		
00777511		[ETH[0], USD[0.00], USD[T2.45837931]		
00777512		[ATLAS[0], BNB[0], BTC[0], ETH[0], FTT[0], OXY[0], OXY-PERP[0], RAY[0], SOL[0], STEP[0], TRX[0], USD[0.00], USD[T0], USD-T-PERP[0], XRP[0]		
00777522		[ADA-PERP[0], BTC-PERP[0], OXY[0], SOL-PERP[0], TRX[0.000007], USD[-0.37], USD[T24.82008229], XLM-PERP[0]		
00777523		[FTT-PERP[0], TRX[0.000001], USD[-0.01], USD[T0.00616377]		
00777530		[ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000007], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00777531		[FTT[0.08048016], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00777533		BTC-PERP[0], DOGE-PERP[0], FTT[0.01959826], ICP-PERP[0], OMG[0], PERP[0.26702], POLIS-PERP[0], SOL[0.001012], STEP-PERP[0], USD[1.04], USD[T0]		
00777538		ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00777542		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00777543		BTC[0], DOGE[4.29173307], FTT[0.01004962], USD[0.00], USD[T0.00000001]		
00777548		OXY[.9582], TRX[.000003]		
00777550	Contingent	LUNA2[1.04539637], LUNA2_LOCKED[2.43925820], LUNC[227637.2617], TRX[.000001], USD[T0.00003374]		
00777552		TRX[.000003], USD[0.00]		
00777555		USD[0.00], WRX[0]		
00777562		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00777563		EOSBULL[11292.09], LINKBULL[103.233865], SXPBULL[512], TRX[.000027], USD[0.08], USD[T0.00546485], ZECBULL[213]		
00777564		SUSHI-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00777567		ALGO-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], YFII-PERP[0]		
00777570		USD[0.00]		
00777573	Contingent	APE-PERP[0], BF_POINT[200], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNA2[2.31421998], LUNA2_LOCKED[5.39984662], LUNC[503926.2735052], LUNC-PERP[0], MATIC[0], RAY-PERP[0], RUNE[0], SOL[0.19683165], SOL-PERP[0], USD[-73.30], USD[T0.07765564], XRP-PERP[0]		
00777574		USD[0.04], USD[T0.00434508], XRP[45.756]		
00777578		AAVE-PERP[0], ALGO-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], FIL-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.14], USD[T0]		
00777581		TRX[.000001], USD[0.00], USD[T0.09010387]		
00777594		SXPBULL[1.1224529], TRX[.000004], USD[0.02], USD[T0]		
00777595		FTT[.0993], USD[T0.00015429]		
00777598		COIN[3.04044290], USD[15.80]		
00777599		BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HT-PERP[0], LINK-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0], XRP[.35]		
00777604		0		
00777605		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], CAKE-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LRC[.19835], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.33], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00777608		AUDIO[0], CHF[0.00], CRO[0], ETH[0], USD[0.00], USD[T0.54357480], XRP[0], XRP-PERP[0]		
00777611		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], CRV-PERP[0], TRX[.000003], USD[9.01], USD[T0]		
00777612		USD[25.00]		
00777614		RAY-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00777616		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CONV-PERP[0], EOS-PERP[0], LRC-PERP[0], MEDIA-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], SLP-PERP[0], STEP[.01955], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[25.12], USD[T0.00000001], VET-PERP[0], YFII-PERP[0]		
00777617		BAO[2], DOGE[37.52340208], EUR[0.00], USD[0.00]		
00777618		ADA-PERP[0], BTC-PERP[0], HNT-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00777620		ADABULL[0.00000688], BCH[0.04247491], BCHBEAR[.8996], BCHBULL[.0584], BNBULL[0], BULL[0.00000300], ETH[0.25926771], ETHBEAR[1489.3], ETHBULL[0.00049662], ETHW[0.25926771], LINKBULL[0.00014436], LTCBEAR[2.193], LTCBULL[176587], USD[0.00], USD[T0.00973]		
00777623		ADABULL[0.87260000], USD[0.09], USD[T0]		
00777625		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[.00009686], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV[115.951], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[11.4], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0009472], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.27508176], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR[.097], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[33], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[10.51], USD[T0], VET-PERP[0], ZIL-PERP[0]		
00777627		ETH[.00000001], FTT[0], MER[0], USD[0.00], USD[T0]		
00777629		ADA-PERP[0], ALPHA-PERP[0], ASDBULL[.00009855], CRO-PERP[0], DOT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], OXY-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[T0.00958070]		
00777630		LUNC-PERP[0], TRX[.000001], USD[66.88], USD[T66.78367022]		
00777632		TRX[.000003], USD[25.00], USD[T0.03147231]		
00777636	Contingent	APT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000017], USD[0.00]	Yes	
00777638		1INCH[1000.32220000], BNB[24.27224900], BTC[0.21343154], ETH[0], FTT[53.04365566], LINK[60.15008249], OMG[0], OMG-PERP[0], SUSHI[1217], SXP[261.91221173], UNI[35.11319315], USD[86.94], USD[T15117.81120201]		1INCH[1000], LINK[60.114258]
00777639		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RSR-PERP[0], SRM[0], SRM-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[0], UNISWAP-PERP[0], USD[0.00]		
00777641		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RENE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.04], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00777650		NFT (321556419063263076/FTX AU - we are here! #39800)[1], NFT (404266140213676600/FTX AU - we are here! #39825)[1]		
00777657		DOGE[0], SOL[0], USD[0.00], USD[T0]		
00777662		AAVE-PERP[0], BTC-PERP[0], ETH[.00071141], ETH-PERP[0], ETHW[.00071141], SHIT-PERP[0], USD[0.00]		
00777664		DOGE-PERP[0], RAY[1.31639766], USD[-0.06], USD[T0]		
00777667		TRX[.000003], USD[T1.3035]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00777669		AURY[.9978], FTT[0.32050719], RUNE[.0079084], TRX[.116643], USD[0.43], USD[T0]		
00777670		COIN[0.00916100], USD[0.00]		
00777672		DOGEBULL[0.00001968], MATICBULL[.0045053], TRX[.000002], USD[0.00], USD[T0], XRPBULL[0.74555000]		
00777678		OXY[.9867], TRX[.000002], USD[T-.0.00000012]		
00777679		1INCH-PERP[0], ATOM-PERP[0], BLT[.31334237], BTC-PERP[0], ETH-PERP[0], FTT[0.04808907], MTL-PERP[0], NEAR-PERP[0], NFT (320626067970784861/The Hill by FTX #7508)[1], NFT (408001538047708680/FTX AU - we are here! #35315)[1], NFT (494002331932965920/FTX AU - we are here! #35271)[1], PUNDIX-PERP[0], RON-PERP[0], SAND-PERP[0], USD[0.00], USD[T0]		
00777680		ICP-PERP[34.72], USD[-148.60], USD[T798.44782154]		
00777684	Contingent	AVAX-PERP[0], BTC[0.00009753], BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ETH[0.00039924], ETH-PERP[0], ETHW[0.00039924], FTM-PERP[0], FTT[0.00542167], FTT-PERP[0], LUNA2[0.00000459], LUNA2_LOCKED[0.00001071], LUNC[1], SOL[0], SOL-PERP[0], USD[984.66], USD[T0.98694285], USTC-PERP[0]		
00777685		ETH[.00000001], OXY[.951], RAY-PERP[0], RUNE[.01425], RUNE-PERP[0], SRM-PERP[0], TRX[.000023], USD[0.26], USD[T0.67900930]		
00777687		FLM-PERP[0], FTM-PERP[0], SOL-PERP[0], USD[0.00], USD[T0]		
00777688		BNB[.00003081], NFT (317753945766304369/Austria Ticket Stub #1095)[1], NFT (338687115145998212/FTX EU - we are here! #115693)[1], NFT (342047620932772336/FTX EU - we are here! #115372)[1], NFT (369526319927929514/FTX AU - we are here! #27653)[1], NFT (512520735928569616/FTX AU - we are here! #8322)[1], NFT (522864043023599284/FTX EU - we are here! #116985)[1], NFT (529187896702640987/The Hill by FTX #19266)[1], NFT (530847827167371234/FTX AU - we are here! #8321)[1], OMG-20211231[0], OMG-PERP[0], TRX[.000031], USD[1.23], USD[T114.60831047]	Yes	
00777693		CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DYDX-PERP[0], FTT[1.3], IOTA-PERP[0], USD[67.35], USD[T0.00000001]		
00777696		MAPS[140.53568683], OXY[291.72014577], USD[0.00], USD[T0]		
00777697		1INCH[0], AVAX[0.01068426], BNB[0], FTT[0.00768443], HT[0], USD[0.54], USD[T0.00205651]		
00777700		AMZN[.0128304], AMZNPREF[0], BCH[0], BTC[0], FTT[0.08612350], USD[0.00], XRP[0]		
00777703		BTC-PERP[0], TRU[.511505], TRX[.000002], USD[0.00], USD[T0]		
00777705	Contingent	AVAX-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00035849], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DAI[0], ETH[0.00070401], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00069988], FIDA-PERP[0], FTM-PERP[0], FTT[25.09699962], FTT-PERP[0], GMT[.1], GMT-PERP[0], GST-PERP[0], LUNA2[0.00091467], LUNA2_LOCKED[0.00213423], LUNC-PERP[0], MATIC-PERP[0], SAND[.5], SAND-PERP[0], SOL[0.00039976], SOL-PERP[0], TRX[.000005], USD[6.97], USD[T0], USTC[.129476]	Yes	
00777706		FTT[0], RAY[0], USD[0.00]		
00777707		BTC[0], ETH[0], SOL[.01], USD[4.58], USD[T0.00049143]		
00777708		BTC-PERP[0], DOGE[.68039509], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], HNT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], ZEC-PERP[0]		
00777713		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00777717		USD[0.00], USD[T0]		
00777720		ETH[.00019708], ETHW[.00019708], LTC[36.49894198], OXY[.62923], SHIB[8700000], SRM[.94645], TRX[.000083], USD[0.05], USD[T0.39375315], WRX[3773.35842], XRP[18]		
00777722		CRO[2.44222867], DOGE[0], OXY[0], SHIB[0], USD[0.01], USD[T0.22883157]		
00777725		BNB[0], CRO-PERP[0], FTT[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[0.00], USD[T2406.32013976]		
00777727		FTT[.06285], USD[0.00], USD[T0]		
00777728		NFT (469997186658164879/The Hill by FTX #28425)[1]		
00777729		OXY[.512692]		
00777732	Contingent	SRM[.89570291], SRM_LOCKED[.04913055], USD[T1.51104]		
00777733		BTC[0.00002586], BTC-PERP[0], ETHW[1.41814130], FTT[.097473], OXY[.92533], TRX[.00011], USD[0.20], USD[T903.70497936]		
00777738		TRX[.000002]		
00777741		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], THETA-PERP[0], TONCOIN[7.8], USD[0.14], USD[T0], XRP[0], ZEC-PERP[0]		
00777743		ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0.89999999], BTC[.00289888], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.23604292], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[.4.4], LUNC-PERP[0], MATH[.0592], NEAR-PERP[0], NFT (393285424443570073/FTX EU - we are here! #99113)[1], NFT (393664560203446853/FTX EU - we are here! #98740)[1], NFT (496631094659423553/FTX EU - we are here! #99974)[1], PAXG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], TRX[.000007], UNI[1.499709], UNI-PERP[0], USD[659.99], USD[T588.72996601], WAVES-PERP[0], XRP[29.6417987], YGG[517.9], ZEC-PERP[0]		
00777744		BTC[.00001602], STEP[746.5], USD[230.32], USD[T0]		
00777746		TRX[.000001]		
00777747		MER[52.084883], OXY[.415603], USD[17.18]		
00777748		ALGO-PERP[0], BTC[.24068626], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OXY[388.75949920], PORT[.07956], RAY-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00]		
00777749		FIL-PERP[0], TRX[.000003], USD[0.00], USD[T13.43357028]		
00777752		AR-PERP[0], ASD-PERP[0], ATLAS[1259.748], FIDA-PERP[0], FLOW-PERP[0], LINA-PERP[0], OXY-PERP[0], RAY-PERP[0], TRX[.000005], TRYB-PERP[0], USD[0.00], USD[T0.00000001]		
00777755	Contingent	AAVE-PERP[0], ADA-PERP[0], ALC[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRV[0], DODO-PERP[0], DOGE[.827996], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00002966], LUNA2_LOCKED[0.00006920], LUNC[6.45874876], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STMX-PERP[0], THETA-PERP[0], UNI[0], USD[75.60], USD[T0.00011047], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00777757		ALPHA-PERP[0], TRX[.000002], USD[0.01], USD[T0]		
00777760		0		
00777761		BNB[0], BTC[0], USD[0.00], USD[T658.83069230]		
00777764		USD[0.68], USD[T0]		
00777765		SOL[1]		
00777770		AKRO[15], AUDIO[.00002852], BAO[6.00000003], BAT[1], DENT[5], FIDA[1.00117875], FRONT[2.01519844], GBP[0.00], KIN[33474049.22723729], MATH[.00000695], MATIC[.00000695], RSR[5], TOMO[.00052534], TRX[8.000001], UBX[T10], USD[0.00], USD[T0.00343408]	Yes	
00777772		BNB[10.63508411], DAI[0], ETH[14.16065091], ETHW[4.00016400], FTM[0.00006235], FTT[33.43485704], IMX[547.2952825], SOL[4.08669559], USD[0.03], USD[T0.00000049]		ETH[12.534209], FTM[.000062], SOL[4.057106], USD[0.03]
00777774		BTC-PERP[0], ENJ-PERP[0], ETH[1.50000001], ETH-PERP[0], EUR[169.47], FTT[173.88271], OXY[.651269], SHIB-PERP[0], TRX[.000002], USD[-554.17], USD[T500.09800001]		
00777778		FTT[.02057561], LTC[2.489], LTC-PERP[0], USD[25.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00777784		USD[25.00]		
00777786		BAO[3334.55240239], CHZ[48.25669359], CITY[.00053835], DENT[3.31345406], DOGE[.03330395], GALA[9.53266598], GALFAN[.00123437], GBP[0.00], KIN[1736.75240577], MATIC[.01217538], NFT (499632705488556032/aRt #16)[1], NFT (508620125686243066/SBFan Art #3)[1], NFT (551032114783024677/Torre#10)[1], NFT (551473368211544367/Insaphiens#2)[1], REEF[.13761071], SHIB[2158641.78539025], SOS[1753728.87986827], TRX[.03565034], USD[0.00], USDT[1.49554636]	Yes	
00777788		MATH[.0975], OXY[.998], TRX[.000003], USDT[27.4355118]		
00777794		USD[8.05]		
00777797		BTC-PERP[0], TRX[.000005], USD[9.97], USDT[0.00029778]		
00777798		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], C98-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[3.86], USDT[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00777802		OXY[0]		
00777803		0		
00777804	Contingent	AAVE[.000496], ADA-PERP[0], APE[.0677], AR-PERP[0], AXS-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ[8.888], DOGE-PERP[0], DYDX[.09342], ENS[.005224], EOS-PERP[0], ETH[.0009578], ETH-PERP[0], ETHW[.000423], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004598], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL[.000522], SOL-PERP[0], STEP-PERP[0], TRX[.000001], USD[144.79], USDT[0.00102971], XRP-PERP[0], TRX[.000001]		
00777805				
00777806		AKRO[4.30740334], AUDIO[.00134401], BAL[.00006055], BAO[39], BAT[.0008331], BF_POINT[700], CHZ[.0163485], DENT[6.03724301], EUR[0.00], FRONT[.20819469], FTT[.00223549], HXRO[1], KIN[40], RSR[4], SNX[.000141], TRX[1], UBXT[6], USD[0.00], USDT[0], XRP[.00975343]	Yes	
00777807		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001]		
00777809		ATLAS[.28982029], BTC[0.00000049], BTC-PERP[0], POLIS[.0028981], SOL-PERP[0], USD[0.00], USDT[0]		
00777811		MCB[.002808], TRX[13.000001], USD[-17.12], USDT[21.00576828]		
00777812	Contingent	BNB[0], BTC[0.00001784], BULL[0], FTT[0.00000002], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00227607], TRX[0], USD[0.00], USDT[0]	Yes	
00777815		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[.00000001], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], EUR[0.01], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[3.79], USDT[0.00000001], USTC-PERP[0], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFIL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00777816		ATLAS-PERP[0], BTC[.4094], BTC-MOVE-0514[0], BTC-PERP[0], ETH-PERP[0], FTT[26.00472044], FTT-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[5.19]		
00777818		BTC-PERP[0], ETC-PERP[0], FIL-PERP[0], KNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], TRX[.000004], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0]		
00777827		0		
00777828		LTC[.00053486], TRX[.000001], USD[-0.01], USDT[0]		
00777829	Contingent	FIDA[.05199], OXY[.64939], SRM[1.29136565], SRM_LOCKED[7.70863435], USD[0.00]		
00777831	Contingent	EUR[0.21], KIN[1], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], USD[8.77], USDT[0], USTC[1]		
00777832		LTC[.004], USD[1.65], USDT[1.02208913]		
00777833		AKRO[0], AUDIO[231.28702077], BAO[2], BAT[0], CBSE[0], CHZ[0], COIN[0], DENT[87584.33628554], DOGE[0], ENJ[0], FIDA[.00000917], FTM[0], KIN[2], KNC[0], LINA[0], LINK[0], LRC[0], MATIC[0.17810971], NPXS[0], OMG[0], OXY[0], PERP[0], REN[0.00555961], RSR[0], SAND[0], SNX[0], SOL[0.00000084], TRX[0], UBXT[2], USD[0.00], XRP[0]	Yes	
00777838		LINA[0], TRX[.00001], USD[0.00], USDT[0]		
00777842		OXY[.9552], USDT[0]		
00777848	Contingent	FTT[0.03033538], SRM[5.89391731], SRM_LOCKED[20.2521117], USD[0.00], USDT[0]	Yes	
00777849		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], UNI-PERP[0], USD[-1.25], USDT[1.78472724], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00777855	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], ICP-PERP[0], IMX[0], LUNA2[0.00001262], LUNA2_LOCKED[0.00002946], LUNC[2.75], MAPS[0], OMG-PERP[0], OXY[0], SNX-PERP[0], SOL[0], TULIP[0], TULIP-PERP[0], USD[0.00], USDT[0.00000001], WRX[0], XRP-PERP[0], ZEC-PERP[0]		
00777856	Contingent	FTT[70.00508662], SRM[381.21770892], SRM_LOCKED[6.55908674], USD[0.93], USDT[0]		
00777860		OXY[.9559], USD[0.00], USDT[3.560179]		
00777861		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[9.40224507], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX[.07944], DYDX-PERP[0], EGLD-PERP[0], ENJ[.925], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], SAND[.9136], SAND-PERP[0], SLP-PERP[0], SOL[0.00573098], SOL-PERP[0], SXP[.02878], USD[-0.05], USDT[0.00000001], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00777863		AAVE-PERP[0], ALCX-PERP[0], ALT-PERP[0], AR-PERP[0], BADGER-PERP[0], BTC-MOVE-202102[0], BTC-PERP[0], DEF1-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], HT-PERP[0], HUM-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], USD[0.00], USDT[0.00000001]		
00777865		ATLAS[9.152], LINA[319.776], LINA-PERP[0], OXY[37.9734], SOL[.009716], USD[0.00], USDT[0.01288100]		
00777866		BTC[0.00000638], PSY[0], USD[0.00], USDT[0], XRP[0]		
00777868		ETH[0], USDT[0.00000956]		
00777869		ATLAS[5490], DFL[10], GBP[0.00], USD[0.28], USDT[0], XRP[0]		
00777870	Contingent	AKRO[1], ALPHA[1], ATLAS[12643.40368576], BAO[1], ETH[.39595616], ETHW[.39578979], EUR[7.38], KIN[3], LUNA2[3.10030398], LUNA2_LOCKED[6.97767689], LUNC[12.91113309], MANA[204.00523311], SOL[27.9803941], TRU[1], TRX[1], USD[0.00], XRP[738.56810838]	Yes	
00777872	Contingent, Disputed	AAVE[.0094198], COMPBULL[33.46166730], DEFIBULL[0.00000815], DOGEBULL[0.00000069], ETH[0.00016999], ETHBULL[50.41601320], ETHW[0.00016999], FTT[150.06495385], MATIC[.328255], MATICBULL[431.113107], SRM[2.3844219], SRM_LOCKED[39.3543214], UNI[.026197], USD[76435.29]		
00777874	Contingent	LUNA2[0.00175916], LUNA2_LOCKED[0.00410472], LUNC[383.06293259], NFT (450594558701122982/FTX AU - we are here! #45527)[1], USD[0.01], USDT[0]		
00777876		BNB[.039], BNB-PERP[0], OXY[.924], USD[0.81], USDT[0]		
00777884		ALPHA[.00000001], ASD[.00000001], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT-PERP[0], BTC[-0.00000001], BTC-MOVE-WK-20210402[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC[.00000001], OXY[0], SNX[0], SOL[.00000002], THETABULL[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.52], USDT[0]		
00777889		MANA[11.05625614], SAND[19], USD[0.00], XRPBEAR[13719454.46]		
00777890		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DOGE-PERP[0], EUR[0.00], FTM[0], FTT[0.00012366], MATIC-PERP[0], ONE-PERP[0], RUNE[0.09806871], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[2.40990827], SPELL[0], USD[0.19], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00777891		LUA[0], TRX[.0000005], USD[0.00], USD[T0]		
00777896		LTC[0], OXY[.39398191], USD[-666.17], USD[T0], USD[PERP[698], XRP[1187.20998]		
00777898		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KNC-PERP[0], LUNA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY[0], PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XEM-PERP[0], XTZ-PERP[0]		
00777900		HOLY[125.9748], LUA[7415.5574], OXY[234.859], SECO[213.9572], SRM[196.9606], TRX[.000008], USD[7.09], USD[T1.73316600]		
00777905		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (465298718135173500/FTX EU - we are here! #135106)[1], NFT (551575138778371314/FTX EU - we are here! #134505)[1], NFT (562976170487796795/FTX EU - we are here! #134857)[1], ONE-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], ZIL-PERP[0]		
00777908		MOB[.11980621], TRX[.000005], USD[T0.59001000]		
00777910		ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], FTT[7.69846], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[-5.12], USD[T0]		
00777911		AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[.000247], USD[1.40], USD[T0.00683999], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00777914		BTC-PERP[0], MEDIA-PERP[0], STEP-PERP[0], USD[0.09], USD[T0]		
00777920		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FLM-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0], YFII-PERP[0]		
00777921		OXY[.614315], USD[2.99]		
00777922		NFT (385704008963569174/FTX EU - we are here! #280427)[1], NFT (402053641706134033/FTX EU - we are here! #280422)[1]		
00777925		0		
00777932	Contingent	ICP-PERP[0], LUNA2[0.50157242], LUNA2_LOCKED[1.17033565], LUNC[.0007641], TRX[.000002], USD[0.00], USD[T0], USTC[7*1]		
00777934		FTT[0.02775550], SOL[.009], USD[0.00]		
00777937		TRX[.000001]		
00777938		BTC[0], FIDA[0], TRX[.000001], USD[0.00]		
00777939		ATLAS[1560], USD[0.60], USD[T0]		
00777940		ICP-PERP[0], TRX[.000001], USD[7.16]		
00777941		ICP-PERP[0], TRX[.000001], USD[0.00]		
00777945		ATLAS-PERP[0], ENS-PERP[0], MAPS[.7008], OXY[.0587], POLIS-PERP[0], SXP[0.00279980], TRX[.000012], USD[0.08], USD[T0.04414715]		
00777948		FTT[.083071], GRT[1211.71132131], TRX[.000003], USD[8.11], USD[T0]		
00777953		AVAX[0.03901904], BTC-MOVE-0311[0], BTC-MOVE-0401[0], BTC-MOVE-0402[0], BTC-MOVE-0406[0], BTC-MOVE-0419[0], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-0507[0], BTC-MOVE-0517[0], FTT[.3339646], MEDIA[.496358], OXY[62.8341], RAY[30.78918126], TRX[.000004], USD[-1.65], USD[T0]		
00777954		FTT[0.24423287], USD[0.66]		
00777962		0		
00777963		NFT (298739765640734007/FTX AU - we are here! #17476)[1], OXY[11.99772], TRX[.000002], USD[1.57], USD[T0]		
00777968		ATLAS[3900], TONCOIN[221.1], TRX[.000001], USD[0.00], USD[T0]		
00777971		BTC[0], USD[4.85], USD[T0.00002137]		
00777974		AAVE-PERP[0], BNB-PERP[0], EOS-PERP[0], FIL-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], REN-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[.000002], USD[3.97], USD[T0], XLM-PERP[0], ZEC-PERP[0]		
00777976		ETH-PERP[0], USD[2.20]		
00777980		USD[0.00], USD[T0]		
00777981		MATH[.08184993], REAL[2412.02642], USD[0.01], USD[T0]		
00777986		DOT-PERP[0], NEO-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.09], USD[T0]		
00777987	Contingent	FTT[1000.7372638], SOL[75.31126831], SOL-PERP[0], SRM[72.22737888], SRM_LOCKED[431.23148566], USD[0.10]		
00777988		OXY[.43874], USD[0.00]		
00777993		TRX[.000003], USD[T5]		
00777998		11NCH-PERP[0], ADA-PERP[0], BAT-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1.8017315], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN[.87044482], REN-PERP[0], SAND-PERP[0], SHIB[7997021.72], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.09013546], TRX-PERP[0], UNI-PERP[0], USD[-0.48], VET-PERP[0], ZIL-PERP[0]		
00777999		AAVE[0.40469766], ALPHA[0], AXS[20.0563384], BCH[0.00013257], BNB[.38535474], COPE[33], DMG[892.73468403], DOGE[0.74816153], ETH[0.37550077], ETHW[0.37550077], FLOW-PERP[176.67], FTT[.08092308], KIN[495170.03272527], LTC[0.47023452], MATIC[146.59395], MOB[60.66936400], OKB[2.39404004], RAY[45.49850491], UBX[5000.53132695], USD[3459.60], USD[T863.91000000], XRP[323.8382488]		
00778001		ETH[.00090577], ETHW[0.00090576]		
00778002		OXY[7.9979], USD[T1.91156526]		
00778003		ADABULL[0], BULL[0.00099531], ETHBULL[0], FTT[0.02962346], USD[0.11], USD[T0], XRP[111.512], XRPBULL[14.429892]		
00778006	Contingent	CRV[.163386], FTT[802.69981748], KIN-PERP[0], RAY[16], SHIT-PERP[0], SRM[21.49312362], SRM_LOCKED[167.49451377], USD[39.11], USD[T6238.83454421]		
00778009		USD[T50]		
00778013		AR-PERP[0], AVAX[0], DOT-PERP[0], ETH[0], ETHW[0], FTT[44.04682103], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OXY[0], SOL[42.51919822], USD[1492.15], USD[T0]		
00778020		OXY[29.98005], TRX[.000004], USD[T.393]		
00778022		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.19], USD[T.002086]		
00778023		ALGOBULL[0], DOGEBULL[0], MATICBEAR2021[3.29568027], SXPBEAR[358606.07118950], XSPBULL[0], USD[0.00], USD[T0], XLMBEAR[0]		
00778024		MATH[.04876], OXY[.8957], TRX[.000006], USD[T0.00000062]		
00778027		APE[0], DOGEBULL[0], ETH[0.00000001], SOL[0], USD[3.35]		
00778031		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00778032		ATLAS[410], FTT[.04], USD[0.89]		
00778036		BTC-PERP[0], TRX[.000002], USD[0.00], USD[T0], YFII-PERP[0]		
00778038	Contingent	ETH[0], LUNA2[0.42676533], LUNA2_LOCKED[0.99578578], LUNC[92929.05090346], OXY[0.03367211], RAY[0], SOL[0], USD[0.00], USD[T12.93730641], XRP[58.36222390]		
00778042		TONCOIN[151.682286], TRX[.000002], USD[0.16]		
00778043		MOB[1097.9716875], USD[4.89], USD[T21.78054239]		
00778044		SOL[0], TRX[.000001], USD[0.00]		
00778051	Contingent	AURY[.00018], CEL[.0061], COPE[.9076], FTT[178.99372400], LUNA2[0.00068885], LUNA2_LOCKED[0.00160733], LUNC[150], RAY[.01934473], SRM[1.39446604], SRM_LOCKED[4.7545872], USD[1.68], USD[T0.00000001]		
00778052		AKRO[2], BAO[5], BTC[.02887251], DENT[2], EUR[0.00], FTM[54.09813037], FTT[10.24973256], KIN[7], RSR[1], SOL[15.08128347], TOMO[24.30172478], TRX[2], UBXT[6]	Yes	
00778055		FTT[.054282], OXY[.91807865], RAY[.954115], USD[0.86], USD[T0.00510738], XRP[4147.96021]		
00778059		MATH[.067185], NFT (293414696596274404/FTX EU - we are here! #88995)[1], NFT (346902285581070321/FTX EU - we are here! #88587)[1], NFT (400319443529576524/The Hill by FTX #3459)[1], NFT (432492449500751894/FTX Crypto Cup 2022 Key #5203)[1], NFT (496487484109345058/FTX EU - we are here! #88845)[1], NFT (511826046003501894/FTX AU - we are here! #39535)[1], NFT (536478064705007191/FTX AU - we are here! #6847)[1], NFT (538619037984629360/FTX AU - we are here! #9861)[1], TRX[.000004], USD[1.76], USD[T0.00001578]		
00778060	Contingent	AKRO[5], ALPHA[1.00003503], AURY[0.00042319], BADGER[.00000001], BAO[7], BTC[.00006449], DENT[2], DOGE[63.01890476], ETH[0], FIDA[1.03319682], FRONT[1.00049486], FTM[0], GRT[.002201], KIN[68.48337626], LTC[.04350689], LUNA2[0.00125666], LUNA2_LOCKED[0.00293221], LUNC[273.64068594], MATIC[0.01294399], RSR[4], SHIB[0.00000020], SOL[0], SXP[1.033578], TOMO[1.05191055], TRX[164.72511021], UBXT[6], USD[0.00], USD[T0.00000622]	Yes	
00778064		FTT[.09622109], USD[0.08]		
00778065		0		
00778066		BTC[0], BTC-PERP[0], FTT[0.05686585], RUNE[0], SOL[.00585956], USD[25.00], USD[T0]		
00778069		STEP[.00000001], TRX[.000001], USD[0.00], USD[T0]		
00778073		RAY[222.20589284], SOL[2.33127743], USD[3.16], USD[T0.12680655]		
00778074		FTT[96.07346631], USD[1.14], XRP[.521593]		
00778076		SXPBULL[0], USD[0.00], USD[T0]		
00778079		ETH[0.00098967], ETH-20210625[0], ETHW[0.00098967], FTT[0], MATH[0], USD[0.96], USD[T0.77048317]		
00778082	Contingent	ALT-PERP[0], AVAX[0.00496362], BTC[0.00005686], BTC-PERP[0], ETH[.00015662], ETH-PERP[0], ETHW[.00015662], FTT[10], LTC[.000025], LUNA2[0.22660698], LUNA2_LOCKED[0.52874962], MID-PERP[0], SHIT-PERP[0], SOL[.007], USD[55927.32]		
00778083		OXY[17938.44], USD[5.01]		
00778084		MOB[2868.7816], TRX[.000012], USD[25.00], USD[T2.561]		
00778086		UNI-PERP[0], USD[0.46]		
00778087		USD[T0]		
00778094	Contingent	ADA-PERP[0], ATOM-PERP[0], CLV-PERP[0], ETH[.00815], ETHW[.00065], FTM-PERP[0], FTT[0.10563474], FTT-PERP[0], OXY-PERP[0], SAND-PERP[0], SOL[0], SRM[1.6561247], SRM_LOCKED[10.40133204], SRM-PERP[0], TRX[.000846], USD[0.01], USD[T0.00754125]		
00778096		TRX[.000003], USD[0.01], USD[T0]		
00778098		1INCH-PERP[0], UNI-PERP[0], USD[0.10], USD[T0]		
00778099		BTC[0], BTC-MOVE-0608[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0618[0], BTC-MOVE-0621[0], BTC-MOVE-0625[0], BTC-MOVE-0626[0], BTC-MOVE-0702[0], BTC-MOVE-0703[0], BTC-MOVE-0709[0], BTC-MOVE-0710[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], FTT[25.00000064], NFT (447059333169863278/FTX Crypto Cup 2022 Key #4664)[1], RSR[0], RSR-PERP[0], USD[0.00], USD[T0]		
00778101	Contingent	AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00076270], ETH-PERP[0], ETHW[0.00000001], FTT[0.00000001], NFT (385573160839023684/FTX AU - we are here! #5453)[1], NFT (493083486193285731/FTX AU - we are here! #5451)[1], SOL[0], SRM[1.27810311], SRM_LOCKED[9.94589395], TRX[.010676], USD[0.00], USD[T85692.60209014]	Yes	
00778103		0		
00778104		AURY[.51661267], SOL[0], USD[0.00], USD[T2.65910969]		
00778108		BTC[0], LINK[0], RUNE[0], USD[0.00]		
00778109		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], NEO-PERP[0], TRX[.000002], USD[0.48], USD[T0.00446399]		
00778114		LTC[0], USD[0.00], USD[T0]		
00778122		MATH[0], TRX[.000024], USD[0.00], USD[T0]		
00778125		USD[25.00]		
00778127		MATH[.1184045], USD[T0]		
00778135		DOGEBULL[0.00000070], FTT[0.00557827], USD[0.00], USD[T0]		
00778137	Contingent	APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BTC[.0079547], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[0.28525861], ETH-PERP[0], ETHW[0], FTT[25.08371781], GMT-PERP[0], LUNA2[6.52313173], LUNA2_LOCKED[14.91694485], LUNC[0], LUNC-PERP[0], NFT (447243233288063169/FTX AU - we are here! #5668)[1], NFT (53144079827521739/FTX AU - we are here! #5678)[1], POLIS-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[2.57071869], SRM_LOCKED[9.9601577], USD[0.00], USD[T1808.50426517]		
00778138		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00090176], ETH-PERP[0], ETHW[0.00089716], FTM-PERP[0], FTT[0.09293968], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[2.06], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		ETH[.00089]
00778140		BNB[0.00000001], FTT[0], MOB[0], USD[0.00], USD[T0]		
00778141		BNB[0], BTC[0], KIN[416013.53208053], OXY[0], USD[0.00]		
00778144		MATH[.06837], TRX[.000005]		
00778145	Contingent, Disputed	ADA-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], DRGN-20210625[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0]		
00778147		BTC[0.00000005], ETH[0], FTT[0.05567469], SOL[0], USD[0.00]		
00778148		FTT[9.8637]		
00778150		BTC[.00000004], BTC-PERP[0], FTT-PERP[0], THETA-PERP[0], USD[0.00]		
00778156		FTT[0.02119964], USD[0.54], USD[T0]		
00778157		AURY[.00000001], BTC[0.00183587], DOT[.0.04038411], ETH-PERP[0], FTT[0], LINK[.0.00345247], MATIC[0], RAY[1.08164306], RUNE-PERP[0], SOL[0.00472625], TRX[.000777], USD[.32.68], USD[T30.08567754]		
00778158		BTC[.0.00002050], BTC-PERP[0], CRO-PERP[0], SLP[4.55], SLP-PERP[0], SOL[0], USD[1.63], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00778159		BCH[0], BTC[0], ETH[0.00888755], FTT[0], SOL[0], STEP[.00000001], USD[0.00], USDT[0.00000021]		
00778163		FTT[.01247838], TRX[.00001], USD[0.00]		
00778166		OXY[.9846], TRX[.000002], USD[-0.07], USDT[5.19726395]		
00778173		AVAX-PERP[0], EDEN[.00000001], ETH[0], FTT[0], USD[25.36]		
00778176		AAVE[0], ATLAS[0], BNB[0], BTC[0], CRO[0], ETH[0], FTT[0.07322819], LTC[0], MATIC[0], POLIS[0], TRX[.000028], USD[0.00], USDT[0]		
00778177		SRM[.06]		
00778179		BTC[.00054464], BTC-PERP[0], USD[0.00]		
00778180		BTC[.0000676], GRT[.992], USD[0.35]		
00778181		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], USD[0.64], USDT[0]		
00778184	Contingent	ATLAS[7038.592], LUNA2[6.69397481], LUNA2_LOCKED[15.61927458], LUNC[1457627.11], OXY[119.976], TRX[.000002], USD[2.19], USDT[0.11054305]		
00778186		TRX[.000004], USD[0.00], USDT[0.00000020]		
00778187		1INCH[.95003], CLV[075603], DOT-PERP[0], LTC[.00940872], MOB[.4943475], TRX[.000005], USD[25.00], USDT[4.40883483], USDT-PERP[0]		
00778188		TRX[.000001], USDT[0]		
00778189		BLT[.86244], ETH[.0009772], ETHW[.0009772], TRX[.000001], USD[0.00], USDT[1.30000000]		
00778190		BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH-PERP[0], LOOKS-PERP[0], OXY[.9374], USD[0.02]		
00778192		BTC[.00004252], DOGE[.81653], ETHW[.0006044], FTT[.000002], LTC[.0032953], SXP[.085956], TRX[.000093], USD[0.00], USDT[0]		
00778194		AAVE[.01], FTT[0.03105469], USD[0.00], USDT[0]		
00778195		LUA[166.9666], TRX[.000002], USDT[.00175]		
00778199	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.35631658], LUNA2_LOCKED[0.83140537], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.06], USDT[0.00000005], USTC-PERP[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0.00000201], ETH-PERP[0], ETHW[0.00000202], GST-PERP[0], LOOKS[03743413], OXY[0.31756252], SRN-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
00778200				
00778203		BTC[0], ETH[.00000001], FTT[0], USD[0.00], USDT[0]		
00778204		USD[25.00]		
00778205		OXY[.958], TRX[.000001], USDT[-0.00000006]		
00778206		DAI[.097455], NFT (367026440674814543/FTX AU - we are here! #14440)[1], NFT (461928341988982057/FTX AU - we are here! #14489)[1], NFT (529720409002580143/FTX AU - we are here! #28360)[1], TRX[.000173], USD[1.09], USDT[.134099]		
00778211		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00778213		ALCX[.00067974], RAY[0.61297000], USD[0.85], USDT[0.00768297]		
00778214		POLIS[0], TRX[.000002], USD[0.00], USDT[0]		
00778215	Contingent	AAVE-PERP[0], ADA-PERP[0], ALEPH[.00000002], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BICO[.33333], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000002], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[1002.13565488], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFT (312202394351383856/FTX Foundation Group donation certificate #106)[1], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.16642009], SOL-PERP[0], SPELL-PERP[0], SRM[.41252742], SRM_LOCKED[357.45501104], SUSHI-PERP[0], TRX-PERP[0], USD[396542.68], USDT[0.00000003], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00778218		LUA[1.2815985], TRX[.000008], USDT[0]		
00778219		BTC[0], OXY[.22727], RUNE[.040889], USD[1.06]		
00778220		BTC[0.00008526], DOGE[.3946], ETH[0.00063426], ETHW[0.00063426], FTT[0.06670232], HNT[25.19905], ICP-PERP[0], SHIB[8899620], SOL[21.5], SRM[110.763894], USD[0.38], USDT[0.66813236]		
00778225		BTTPRE-PERP[0], EUR[0.00], FTT[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00778232	Contingent	ATOM[0.07567696], BNB[.05], HT[.003087], LUNA2[0.00587643], LUNA2_LOCKED[0.01371168], LUNC[1], USD[0.00], USTC[.831188], USTC-PERP[0]		
00778235		AVAX[0.00521563], FTT[0], SOL[0], USD[0.00], USDT[0]		
00778238	Contingent	BNB[.0905], BTC[0.00000629], CEL[.457], ETH[.00844154], ETHW[0.00844149], FTT[0.41164640], LTC[0.00123257], LUNA2[0.00320971], LUNA2_LOCKED[0.00748932], MPLX[.68596], NFT (396978477828413879/FTX EU - we are here! #231347)[1], NFT (408868875480447045/FTX EU - we are here! #231368)[1], NFT (423130260956805624/FTX EU - we are here! #231381)[1], SOL[.00637708], USD[0.00], USDT[0], USTC[.45435], XRP[.381559]		
00778240		MAPS[19.986], OXY[9.993], USD[0.06], USDT[0], XRP[26.89252]		
00778241		TRX[.000002]		
00778242		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00778246		BNB[0.00945573], USD[0.01]		
00778247		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[.8817], DOGE-PERP[0], DOT-PERP[0], DYDX[25.7], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.03502568], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MER[242.8299], NEAR-PERP[0], NEO-PERP[0], OXY[68.9682], RAY-PERP[0], RUNE[.05731733], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX[.0895], SOL[.00538], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[.1.91], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00778251		USD[44.24]		
00778256	Contingent	CHZ[10000], RUNE[250.40353961], SOL[0], SRM[964.5948482], SRM_LOCKED[13.38625627], USD[0.00], USDT[0]		
00778257		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], XMR-PERP[0], ZIL-PERP[0]		
00778262		OXY[2.9979], RAY[.9998], TRX[.004955], USD[0.00], USDT[0]		
00778263		KIN[4025910.25], USD[1.36]		
00778265		BAO[17009085.3], TRX[.00000099], USD[0.31]		
00778266		USDT[2.291555]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00778267	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASDBULL[898337.12003444], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00000653], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.1693428], SRM_LOCKED[44466724], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.15], USDT[0.14085451], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00778268		FTT[0], SAND[0], TRX[0.000001], USD[0.00], USDT[0.07123322]		
00778269		TRX[0.000007], USD[0.00], USDT[0]		
00778270		BAO[1], DENT[1], ETH[0], ETHW[0.00000409], RSR[1], TRX[0.00269], USD[0.00], USDT[76.57822144]	Yes	
00778273		AKRO[25.69931671], AUDIO[0], BAO[999.8], BNB[0], CHZ[0], CUSD[0], DENT[0], DOGE[0], ETH[0], KIN[0], LINA[6.82661428], LUA[10.91348862], MKR[0.00018], MOB[0], MTA[0], OXY[0.10531573], OXY-PERP[0], ROOK[0.00161441], SUSHI[0], SUSHIBULL[16.46973667], TRX[0.27107071], USD[0.11.34], USDT[45.22856892], WRX[0]		
00778276		AMC[3.4], FTT[0.039], RAY[29.8418], TRX[0.000005], USD[20.40], USDT[0]		
00778278		UBXT[1], USD[0.21], USDT[0]		
00778284		USD[25.00]		
00778285		NFT (319515925372175355/FTX AU - we are here! #44494)[1], NFT (382981709408445586/FTX AU - we are here! #44508)[1], NFT (425768889856168248/FTX EU - we are here! #111797)[1], NFT (475943133413183468/FTX EU - we are here! #111990)[1]		
00778287		0		
00778293		OXY[.99544], TRX[.000002], USDT[0]		
00778295	Contingent	LUNA2[0.02105899], LUNA2_LOCKED[0.04913764], LUNC[4585.64], USD[0.01]		
00778297		CHZ[669.8727], MAT[1.1.166522], OXY[.9962], TRX[0.000004], USDT[0.57405283]		
00778301	Contingent	ANC-PERP[0], C98-PERP[0], ETH[.185447], FTT[348.815748], GST-PERP[0], LUNA2[1.69792713], LUNA2_LOCKED[3.96182999], LUNC[369727.2092915], MATIC[1], NFT (30194402466586909/FTX EU - we are here! #54456)[1], NFT (423384897467582246/FTX EU - we are here! #55489)[1], NFT (488707431070354619/FTX EU - we are here! #53743)[1], SOL[0.00592256], TONCOIN[.057704], TRX[0.00294], USD[2.56], USDT[0.44926373], USDT-PERP[0]		
00778305		ETH[0], FTT[0], OXY[0], OXY-PERP[0], TRX[0], USD[0.00], USDT[0]		
00778307		0		
00778308		TRX[.000002]		
00778314		BEAR[54.85], BTC[.01958993], EDEN[13.29734], ETHBEAR[7669], TRX[.000004], USD[4.11], USDT[0]		
00778317		OXY[.99487], TRX[.864342], USDT[0]		
00778326		BTC[0], OXY[0], XRP[0]		
00778327		OXY[6.9986], USDT[1.21776541]		
00778330		0		
00778331		OXY[.9643], TRX[.000009], USD[1.53], USDT[.003923]		
00778334		ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX[0], AVAX-PERP[0], BAL-PERP[0], BTC-PERP[0], CEL-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLND[.091684], SPELL[39.67104829], SPELL-PERP[0], TRX[0.00162], UNI-PERP[0], USD[32.98], USDT[599.20479956]		
00778343		BTC[.00000318], FTT[0.02682783], USD[5.07], XRP[.144453]		USD[5.06]
00778346		ALGO-PERP[0], ATLAS[680], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[0.89], USDT[0.00005029]		
00778349		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.502984], TRX-PERP[0], USD[5.80], USDT[0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00778351		ATLAS[150], ATLAS-PERP[0], AUDIO[0], BNB[0], BTC[0], ETH[0], FTT[0], USD[0.34], USDT[0], USDT-PERP[0]		
00778352	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[559], CRV-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.12134828], FTT-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LUNA2[0.07091899], LUNA2_LOCKED[0.16547764], LUNC[15442.76], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SOL[18.46999122], SOL-20210924[0], SOL-PERP[0], STG[366], USD[45.64], USDT[0.00632806], XLM-PERP[0], XRP-PERP[0]		
00778353		BAO[3], DENT[11445.67644647], EUR[0.00], KIN[3], MATIC[1.05714638]	Yes	
00778355		ATLAS[940], BTC-PERP[0], ETH[0], FTT[5.6962095], LTC[1.13978989], RUNE[73.23898625], SNX[29.00577133], SRM[35.9470926], TRX[0.000002], USD[380.87], USDT[0.76308766]		
00778357		ATLAS[0], MER[0], OXY-PERP[0], PERP[0], USD[0.00], USDT[0], VETBULL[565.44566274]		
00778358		USD[0.00]		
00778364		1INCH[0], ATLAS[0], CAKE-PERP[0], FTT[0.04006683], KIN[0], TRX[0.00000463], USD[0.45], USDT[0.00000018]		TRX[.000004]
00778365		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.08], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00778373		0		
00778374		USD[31.14]		
00778378		1INCH[31.57600983], AGLD[.0915], BNB-PERP[0], LTC[.000001], STEP[.028379], TRX[0.00000484], USD[-0.07], USDT[5.88961697]		TRX[.000004]
00778381		ATLAS[658.99993157], BTC[0], TRX[.00001], USDT[0]		
00778383	Contingent	INDI_IEO_TICKET[2], SRM[4.95474966], SRM_LOCKED[73.40525034], USD[14.72]		
00778387		FTT[0.08586655], POLIS[10.5], USD[13.66]		
00778389		FTT[.05458079], USDT[0]		
00778390		CONV[1520], EUR[0.00], HOT-PERP[0], USD[1.87], XRP-PERP[0]		
00778394		NFT (291373144729404954/FTX EU - we are here! #21038)[1], NFT (330259981898231080/FTX AU - we are here! #32913)[1], NFT (412334853605716093/FTX Crypto Cup 2022 Key #17323)[1], NFT (431525403874531948/FTX AU - we are here! #33045)[1], NFT (435655022043662738/The Hill by FTX #10265)[1], NFT (511877328127741629/FTX EU - we are here! #20668)[1], NFT (521606542948549670/FTX EU - we are here! #20945)[1], USD[0.00], USDT[0]		
00778395		BTC[.00031146], OXY-PERP[0], USD[0.67]		
00778397		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.75], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00778398		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0.00], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00778401		TRX[.000003], USD[3.66400005]		
00778413	Contingent	AAVE-PERP[0], ADA-PERP[4452], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0.00470000], BTTPRE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[245.8], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LUNA2[0.23185378], LUNA2_LOCKED[0.54099215], LUNC[50486.649088], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00077800], TRX-PERP[0], USD[-3762.72], USD[2414.73596488], VET-PERP[0], WRX[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00778414		ATLAS[2.402], LOOKS[.1886], USD[0.00], USD[0]		
00778418		DOGE[1811.8264], FTT[0], USD[0.21]		
00778420		TRX[.000008], USD[0]		
00778421		FTT[1.099962], GRT-PERP[0], PSY[12], USD[0.03], USD[0.80477280]		
00778425		ICP-PERP[0], TRX[.000002], USD[28.51]		
00778427		RAY[0], SOL[0], USD[0.00], USD[0]		
00778433		BAND-PERP[0], BTC[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.08740403], KIN-PERP[0], OXY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00778439		EUR[0.05], USD[0.01], USD[0]		
00778440		ETH[0], USD[0.00], USD[0]	Yes	
00778441		ETH-PERP[0], HOOD[.0047639], STEP[413.57525806], TRX[.000004], USD[0.00], USD[0]		
00778442		BAL-PERP[0], ETC-PERP[0], FLM-PERP[0], SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00778445		RUNE[30.87853685], STEP[0], USD[0.00000004]		
00778448		TRX[.000001], USD[0]		
00778449		BT[C][0], TRX[.000002], USD[25.00], USD[0.00011387]		
00778455		BNB[0]		
00778464		ASD-PERP[0], OXY[.892935], TRX[.000005], USD[0.47], USD[0.00794591]		
00778465	Contingent	AMPL[0], LUNA2[0.00001753], LUNA2_LOCKED[0.00004092], LUNC[3.8191469], USD[2.02]	Yes	
00778467		ADABULL[0.00013890], USD[0.02]		
00778468		CITY[.07882], TRX[.000002], USD[0.00], USD[0]		
00778469	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0.00000085], BTC-PERP[0], BULL[0.14323935], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CQT[428.919102], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.03075415], ETHBULL[1.16747418], ETH-PERP[0], ETHW[0.03075414], FTM-PERP[0], FTT[3.01579444], GALA-PERP[0], IMX[34.8972646], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00042584], LUNA2_LOCKED[0.00099364], LUNC-PERP[0], MATICBULL[.0535176], MATIC-PERP[0], NFT [300800756943892308/The Hill by FTX #34820][1], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLND[12.5], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000074], UNI-PERP[0], USD[0.00], USD[0.00006456], USTC[.06028086], VETBULL[.0399764], ZIL-PERP[0]		
00778471		USD[25.00]		
00778473		BN[T][0], BTC[0], ETH[0], ROOK[0], USD[-0.44], USD[0.63274233]		
00778474		USD[20.95], USD[0]		
00778476		AAVE-PERP[0], BAT-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], RUNE-PERP[0], SNX-PERP[0], USD[0.14], USD[0]		
00778482		BTC[.52487342], ETH[4.00009346], ETHW[4.00009346], FIDA[1], LINK[470.27915307], LTC[134.83841417], USD[1.48]		
00778484		LINA-PERP[0], USD[1.69]		
00778485		USD[0.00], USD[0]		
00778486		USD[0.03147785]		
00778489		USD[25.00]		
00778490		ETH-PERP[0], TRX[5.442167], USD[0.00], USD[0.16684151]		
00778493		ADABULL[0], ALGOBULL[263], ATOMBULL[1.5263], BEAR[382.81], BNBULL[0.00007946], BTC[0], FTM-PERP[0], HTBULL[.092917], KNCBULL[.04666], MATICBULL[.021279], MKRBULL[.00047289], SXPBULL[94.3772], TRXBULL[.09332], UNISWAPBULL[0], USD[0.81], USD[0.63434000], XTZBULL[.27665]		
00778494		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[.00000055], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], KIN-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], USD[0], XRP-PERP[0]		
00778495		ADA-PERP[0], BAND-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.63672], ETH[0], FTT[0.01588974], FTT-PERP[0], LTC[0], LUNC-PERP[0], MATIC[1049.72714], SAND[1844.0817691], SOL[24.9752538], USD[17.32], USD[0], YFI[.00099715]		
00778498		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.84], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00778499		OXY[3.59068563], TRX[.000003], USD[0.00000001]		
00778502	Contingent	APE[20], BNB[0.53952285], BNB-PERP[0], BTC[0.04533070], DOGE[4.11523656], FTT[25.987669], LINK[0], LUNA2[0.01189710], LUNA2_LOCKED[0.02775991], LUNC[2590.62], SOL[0], USD[12.89], USD[0]		BNB[.523793], BTC[.044865], DOGE[4.061587]
00778512		ATLAS[299.943], ATOMBULL[14.99715], BIT[6.99867], DOGEBEAR2021[.009259], DOGEBULL[4.5391374], ETCBULL[27.5465534], IMX[8.99829], KIN[79950.6], KNCBULL[.09962], LINKBULL[20.40117], LTCBULL[132.27835], MATICBEAR2021[8.5202125], MATICBULL[8.82340166], RSR[669.8727], SRM[2.99943], SXPBULL[74592.624545], THETABULL[18.506105], TRX[.000001], TRXBULL[.097131], USD[111.18], VETBULL[140.779629], XLMBULL[16.695611], XRPBULL[52.964755], ZECBULL[.09962]		
00778513		BSVBULL[1935.6049898], BTC[0.00000453], FTT[0], SXP[0.01540116], TRX[15.85832148], USD[7.79], USD[7.87440498], XRPBEAR[0], XRPBULL[165.88961]		
00778515		CHZ[475.12153844], MOB[17.21563003], USD[0]		
00778523		TRX[.000001], USD[0.12], USD[1.37793392]		
00778524	Contingent	BOBA[.0906945], BTC[0], ETH[0], LUNA2[8.8120421], LUNA2_LOCKED[20.56143157], LUNC-PERP[0], RUNE[0], SOL[0], TRX[596], USD[0.05], USD[0.28731280], XRP[3952.04292]		
00778526		TRX[.000002]		
00778533		BTC[0.00001500], BTC-20210326[0], FTT[.00000001], LRC[.9406], RAY[1.011177], SOL[0], SRM[.9726], USD[0.00], USD[0.00001538]		
00778538		FTT[.101], LTC[0], OXY[5.043375], USD[0.00], USD[0]		
00778542		ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], EOS-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], OXY-PERP[0], ROOK-PERP[0], SOL-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.73], USD[2.33311601], VET-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00778545		USD[15.49]			
00778546		BTC[0], DOGE-PERP[0], FTT[0.00940043], USD[-0.01], USDT[0]			
00778549		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], CHZ-PERP[0], FLM-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[2.50], USDT[0], VET-PERP[0], WAVES-PERP[0]			
00778551		CEL-PERP[0], CHF[0.00], ETH[16.51659084], ETHW[.00059084], LUNC-PERP[0], SOL[86.30043242], USD[130.39], USDT[150.23403529]			
00778552	Contingent	ATLAS[29280], LUNA2[0.00674092], LUNA2_LOCKED[0.01572881], LUNC[1467.85], USD[0.30], USDT[0.63903131], XRP[0]			
00778553		BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00794449], ETHW[.00794449], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], ZEC-PERP[0]			
00778554		USD[0.10]			
00778557		ASDBULL[.75749593], HOT-PERP[0], LINA-PERP[0], LTC[.00953772], TRX[.000004], USD[0.10], USDT[0]			
00778563		AAVE-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH[0], FTT[0.03362336], ICP-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]			
00778564		BTC[0], TRX[.000011], USD[0.00], USDT[0]			
00778569		BTC[0.00000001], COPE[0], SOL[0], USD[0.00], USDT[0]			
00778571		TRX[.327648], TRX-PERP[.878], USD[91.37], USDT[0.87240171]			
00778573		OXY[25.98271], USD[3.17]			
00778574		GBP[0.00], USD[0.00]			
00778581		ATLAS[3969.52], ATLAS-PERP[0], USD[0.02]			
00778582		OXY[.6418], TRX[.000003]			
00778586		ADABULL[4.31960124], BEAR[0], BEARSHIT[0], BULL[1.00330307], BULLSHIT[50.03264017], DEFIBULL[10.01508453], DOGE[0], DOGEBEAR2021[0], DOGEBULL[64.47055968], ETHBULL[2.66650690], MATICBULL[9.993], USD[0.00], USDT[0]			
00778587		ATLAS[4529.094], USD[1.26]			
00778590		1INCH[6797.44929009], ALICE[203.6], ATLAS[69547.9974], BTC[0], FTT[30.5], GODS[1279.761376], LTC[138.04055363], SOL[.000025], TRX[53510.80553597], USD[1.81], USDT[0], XRP[0], YGG[569.94866]			
00778593	Contingent	1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.81], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], KSM-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[.39322.8], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MIDBULL[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.01435456], SRM_LOCKED[.06300081], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[2262.97], USDT[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00778596		BTC-PERP[0], CHF[0.00], DOGE-20210625[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.00]			
00778600		1INCH[148.06569158], HT[23.28040293], TRX[2781.39050552], USD[0.78]			1INCH[147.975534], USD[0.77]
00778601		BNB[0], CEL[.038], USD[0.00]			
00778602		BTC[.00000396], OXY[12.43033327], USD[0.00]			
00778604		ALGOBULL[165984600], BNB[0], DOGEBULL[6039.15166], ETHBEAR[964000], MATIC[0], MATICBULL[8.17575456], RUNE[.01675827], SLP[5.01], SXPBULL[1334247.148], TOMOBULL[17970655.24], USD[0.21], USDT[0]			
00778606		OXY[.9069], USDT[0]			
00778608		USD[0.06]			
00778609		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00349796], SOL-PERP[0], SRM-PERP[0], USD[-276.22], USDT[618.00000001], XTZ-PERP[0]			
00778613		LINA[8.936], LUA[.090338], MATIC[9.28845], OXY[.911555], TRX[.000002], USD[0.00], USDT[0]			
00778616		ETH[.00008363], ETHW[0.00008362], OXY[.553392], RAY[.374819], SOL[.04], TRX[.004997], USD[0.00], USDT[0]			
00778618		BTC[0], FTT-PERP[0], USD[0.00], XRP-PERP[0]			
00778623		USD[0.01]			
00778624		ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CRV-PERP[0], DOT[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[151.14247966], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK[.00000001], SOL[0], SOL-PERP[0], SXP-PERP[0], USD[2116.67], USDT[0.03796099]			
00778625		ETH[0], FTT[0], USD[0.00], USDT[0.00001052]			
00778627		OXY[.9734], TRX[.000003], USD[0.00]			
00778628		SHIB[999800], TRX[.000006], USD[0.63], USDT[0]			
00778630		PERP[.0139045], TRX[.000002], USD[0.00], USDT[0]			
00778634		BTC[.000093], OXY[1502.2179], RUNE[431.11376], USDT[.08140974]			
00778637		USD[25.00]			
00778640		USD[1566.16]			
00778641		DOGE[9.91969881], EUR[0.00]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00778642	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], AKRO[1], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC[3], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[1], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.135919], DODO-PERP[0], DOGE[.99962], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FILM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[.052354], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], IOTX-PERP[0], KBT-PERP[0], KIN[1], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000922], LUNA2_LOCKED[0.0002153], LUNA2-PERP[0], LUNC[2.00943], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[-0.00003644], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000034], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1282.90], USD[T200], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0], TRX[.000001], USD[0.00], USD[T2.4007134]			
00778643					
00778645		BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], FTT[0.10530254], LTC[0], MATIC[0], RUNE[0.08860000], TRX[0], USD[0.10], USD[T0.16602332], XRP[0]			
00778646		USD[T0]			
00778648		AXS[.05835], AXS-PERP[0], BAO-PERP[0], DOT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[1.42]			
00778652		NFT (335491003500408190)/FTX AU - we are here! #50723[1], NFT (383085505693608312)/FTX AU - we are here! #50715[1], TRX[.000777], USD[T.631694]			
00778654		TRX[.000002]			
00778660		OXY[44.62322383]			
00778664		MATH[.094414], TRX[.000003], USD[T0]			
00778666		USD[T0]			
00778669		DOGE-PERP[0], DOT-PERP[0], FTT-PERP[0], UNI-PERP[0], USD[27.35], USD[T0.00939871], VET-PERP[0], XRP[21.25], ZIL-PERP[0]			
00778670		BAND[0], ETH[0.00066587], ETHW[0.00066587], LINK[1.79964], USD[0.10], USD[T0]			
00778673		ATLAS[40], DOGE[.904905], LINA[9.90025], OXY[.996675], TRX[.000005], USD[0.15], USD[T0.00000001]			
00778674		USD[0.07], USD[T0.00000167]			
00778676		C98[.99711], NFT (354439561914095283)/The Hill by FTX #23326[1], USD[0.00]			
00778680		USD[T87.022407]			
00778681		AVAX[0.00000034], CHZ[0], CHZ-PERP[0], LUNC-PERP[20000], TRX[0], TRY[0.00], USD[0.80], USD[T0.00000001]			
00778684		USD[T0]			
00778685		FTT[0.04563070]			
00778688		TRX[.000003], USD[2.30], USD[T0]			
00778690	Contingent, Disputed	ALCX-PERP[0], ASD-PERP[0], BIT-PERP[0], BSV-PERP[0], CEL-PERP[0], DODO-PERP[0], EDEN-PERP[0], FTT-PERP[0], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MCB-PERP[0], MINA-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RON-PERP[0], RSR-PERP[0], SLP-PERP[0], SPELL-PERP[0], STX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[T-PERP[0], USTC-PERP[0]			
00778695		NFT (408665014996184637)/The Hill by FTX #15696[1]			
00778696		USD[T4.45313735]			
00778700	Contingent	1INCH[65.25189760], BICO[24.9958775], DYDX[0.69965371], FTT[10], RUNE[7.25378951], SRM[25.60342913], SRM_LOCKED[.49380875], STEP[201.9], TRX[1522.52755842], USD[0.00], USD[T0.00000002], XRP[97.07325546]			1INCH[64.558351], TRX[1486.304301], XRP[96.687963]
00778701		OXY[149.9715], TRX[.000004], USD[T432.66422892]			
00778703		NFT (351772928178552632)/FTX EU - we are here! #274589[1], NFT (486490607237417505)/FTX EU - we are here! #274564[1], NFT (501516015762076534)/FTX EU - we are here! #274580[1], USD[0.07]	Yes		
00778712		COIN[0.00500443], MOB[17.98803], USD[14.29], USD[T0]			
00778716		OXY[.03438708], TRX[.000003], USD[0.00], USD[T0.01545049]			
00778717		BTC[.00004803], BULL[0.00152490], USD[0.07], USD[T0]			
00778720		COPE[.40629398], SOL[0], USD[0.00], USD[T0]			
00778722		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT[0.70966875], GRT-PERP[0], KIN-PERP[0], KNC[.02658227], NEO-PERP[0], OMG-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[5.86], VET-PERP[0], XEM-PERP[0], XRP[.668948], ZRX-PERP[0]			
00778725	Contingent	BTC[0.00000698], LUNA2[0.96642427], LUNA2_LOCKED[2.25498896], LUNC[210440.92], USD[0.00], USD[T173223.40510847]			
00778728		0			
00778731		USD[25.00]			
00778734		NFT (292684650652634776)/FTX EU - we are here! #192842[1], NFT (390632756239203235)/The Hill by FTX #14371[1], NFT (560498699240287074)/FTX EU - we are here! #192714[1], NFT (569647732172562167)/FTX EU - we are here! #192622[1], USD[0.00]			
00778735	Contingent	AXS-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.44678520], EUR[5.50], FLOW-PERP[0], FTT[29.1871], MANA-PERP[0], SAND-PERP[0], SOL[.006011], SRM[58.91969347], SRM_LOCKED[244.74030653], USD[233924.46], USD[T0.00380001]			
00778749		TRX[.000007], USD[0.00], USD[T0]			
00778754		BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]			
00778756		BTC[0], BULL[0.93201848], FTT[0.10868493], USD[0.07], USD[T0]			
00778757		ALPHA-PERP[0], USD[0.00], USD[T0]			
00778760		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0.00333333], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], ZRX-PERP[0]			
00778761		ATLAS[8.518], COPE[.95934], OXY[.92628], POLIS[.060385], USD[-0.03], USD[T0.03726744]			
00778762		KIN[0], LTC-PERP[0], PERP[0], RSR[1088.60863309], USD[0.00]			
00778765		0			
00778766		TRX[.000001], USD[0.00], USD[T0]			
00778771		ADA-PERP[0], BAT-PERP[0], ETH-PERP[0], OXY-PERP[0], TRX[.000002], USD[0.00], USD[T0.31588724]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00778876	Contingent	BCH[.00066586], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SRM[29.43664584], SRM_LOCKED[.79753025], SRM-PERP[0], USD[-0.02], USD[0]		
00778878		AMPL[35.70079380], BAO[201959.6], CONV[4299.14], COT[121.9756], DOGE[0], FTT[25.098398], HGET[40], HT[22.38220508], HXRO[328.9342], IMX[48.5], LTC[0], MAPS[212], MER[296.9406], ORBS[1810], OXY[95.9864], ROKK[9728054], SLRS[454], TRX[.000001], USD[0.12]		HT[20.6]
00778879		OXY[1232.24038], OXY-PERP[0], RAY[632.09851402], USD[0.00]		
00778881		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], SRM-PERP[0], STEP-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00049634]		
00778885		BOBA[.3], OMG[.3], USD[0.00], USD[0.25589790]		
00778888		AXS-PERP[0], BTC-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[0]		
00778889		ASDBULL[3.63473385], BNB[0], ETH[.00011619], ETHW[.00011619], MATIC[0], OXY[0], SOL[0]		
00778891		ETH[0], USD[0.00]		
00778897		1INCH[0], BCH[0.00000001], BNB[0], BTC[0.00000003], ETH[0.05500004], LTC[0], MATIC[0], TRX[.000009], USD[0.00], USD[0.00015199], WBTC[0], YFI[0]		
00778907		BTC[0.07965265], BTC-PERP[0], CRO[0], DEFI-PERP[0], ENJ[0], ETH[0], ETHW[0], EUR[0.00], GRT[0], HNT[0], LINA[0], LRC[0], SHIB[0], SOL[0], USD[0.00]		
00778912		BAT[0], CHZ[0], FTT[0.12366152], LTC[0], NEO-PERP[0], SXP[0], USD[1.00], USD[0]		
00778913		ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PEOPLE-PERP[0], REEF-20210625[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], USD[-0.15], USD[0.00882621], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.5], XRP-PERP[0], ZIL-PERP[0]		
00778916		ATLAS[0], BNB[0], LOOKS[0], SPELL[.00000001], USD[0.00000004]		
00778918		SOL[.01], USD[0.70], USD[0.24537723]		
00778922		FTT[.04137]		
00778925		BEAR[98.005], KIN[5386415.65], TRX[.248822], USD[0.27], USD[0.00000001]		
00778928		USD[0.44]		
00778929		0		
00778930	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003214], LUNA2_LOCKED[0.00007499], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.01], USD[0.06000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0]		
00778931		CEL-PERP[0], FTT[0.45590802], POLIS[.053526], SAND[.90918], SOL[.00000001], USD[-0.22], USD[0.00000001], WAVES-PERP[0]		
00778933		0		
00778940		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.87], USD[0.00200700], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00778943		BTC[0], ETH[0], LINK[0], LTC[0], TRX[.000003], USD[0.00], USD[0]		
00778944		BTC[0.02380212], ETH[0.28597030], ETHW[0.41597030], SOL[.00795572], TRX[.000002], USD[1559.14], USD[0.00000001]		
00778949		ALGO[.00175982], NFT (314330171508396110/FTX EU - we are here! #285031)[1], NFT (534184343804011200/FTX EU - we are here! #285054)[1], TRY[0.00], USD[0.00], USD[0]		
00778950		ATLAS[1899.75230716], LOOKS[136], TRX[.000004], USD[0.89], USD[0]		
00778957		BNB[.0084545], NFT (500863640801141657/FTX x VBS Diamond #313)[1], RAY[.5447], SOL[0], USD[-0.92]		
00778959		SOL[7.9356116], TRX[.000009], USD[0.00], USD[0.00000086]		
00778962		DENT[1], NFT (292865338236334115/FTX EU - we are here! #128710)[1], NFT (38093327670821083/FTX EU - we are here! #128946)[1], NFT (493845156027484331/FTX EU - we are here! #128833)[1], TRX[.002332], USD[0.00]	Yes	
00778969		KIN[9937], LINA[9.706], USD[1.81]		
00778973		ALGO-PERP[0], ALTBEAR[9.069], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COIN[0.01475208], CRV-PERP[0], DAWN-PERP[0], DEFIULL[.00000586], DEFI-PERP[0], DOGEBEAR2021[.0007256], DOGE-PERP[0], ETHBEAR[4554], ETH-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.986], SRM-PERP[0], STEP-PERP[0], USD[-1460.57], USD[0.04293254], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00778976	Contingent	SRM[.01845608], SRM_LOCKED[7.99610022]		
00778981		USD[2.98]		
00778988		TRX[.000002]		
00778989		ETH-PERP[0], FTT[0.49740199], OXY-PERP[0], SOL[0], USD[5.40], USD[0.00000001]		
00778990		0		
00778994		1INCH[0.59667792], DOGE[23], HT[0.08531855], USD[-0.16], USD[0.05117243]		
00778998		ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], HXRO[.532848], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.00000001], SOL-PERP[0], SRM-PERP[0], TRX[.000002], USD[7.82], USD[0.35071900]		
00779003		USD[0.26834304]		
00779004		BTC-20210924[0], BTC-PERP[0], USD[0.00], USD[0.00000001]		
00779007		NFT (439877091089664434/FTX EU - we are here! #284379)[1], NFT (465390123752529065/FTX EU - we are here! #284412)[1]		
00779011		DOGE[0], SHIB[12059165.37982]		
00779012		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.0002], ETHW[.0002], FTT[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[1.16], USD[0]		
00779014		BTC[0.00000380], CHF[0.00], ENJ[.0176303], ETH[0.00005697], ETHW[0.00005696], EUR[0.00], KIN[40.79933794], LINK[.00001756], MANA[0.02250457], MTA[.00053994], RUNE[.0014326], SAND[.01826674], SHIB[4624.8292644], SOL[.00076869], USD[0.00], XRP[.00039011]	Yes	
00779019		NFT (342772937045496302/FTX EU - we are here! #241638)[1], NFT (547574165146289697/FTX EU - we are here! #241661)[1], NFT (549201722773794486/FTX EU - we are here! #241671)[1]		
00779022		USD[0.00]		
00779028		APT[1], BICO[0], NFT (314609900491321998/FTX EU - we are here! #41968)[1], OXY[0], RAY[0], SOL[0], SRM[0], SRM-PERP[0], TRX[0], USD[0.00], USD[0.00046401], XRP[0]		
00779029		ATLAS[3999.81], LUA[2598.670734], STEP[78.547731], TRX[.000006], USD[0.90], USD[25.31217910]		
00779030		ETH[0.00099991], ETH-PERP[0], ETHW[0.00099991], TRX[.00005], USD[0.97], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00779031		TRX[.000003]		
00779032		TRX[.000002]		
00779034		USD[0.00]		
00779036		ETH[0], LINA[0], LINA-PERP[0], USD[-0.15], XRP[.82803844], XRP-PERP[0]		
00779037		BNB[0], ETH[0.00009935], ETHW[0.00009935], USD[0.36164847]		
00779044	Contingent, Disputed	ADA-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], HNT-PERP[0], USD[0.00], USD[0.00000001]		
00779053		TRX[.000003]		
00779055	Contingent	11NCH[58.29507452], 11NCH-PERP[0], ADA-PERP[0], BNB[0.00039566], BNB-PERP[0], BTC[0.12011052], BTC-PERP[0], COPE[342.75976], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.20317237], ETHW[0.20229478], FIDA[5.000065], FLOW-PERP[0], FTT[220.09575982], FTT-PERP[0], GRT[492], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[0.08839628], LUNA2_LOCKED[0.20625800], LUNC[17161.29419431], MANA-PERP[0], MATIC[264.28101627], MATIC-PERP[0], NEAR-PERP[0], NFT (288415557865811436/FTX EU - we are here! #254915)[1], NFT (362847177602508255/FTX EU - we are here! #254911)[1], NFT (553703641735419645/FTX EU - we are here! #254919)[1], ONE-PERP[0], POLIS[120.0506], SOL[6.33824646], SOL-PERP[0], SPY[.01798803], SRM-PERP[0], TRX-PERP[0], USD[2.44], USD[0.45331480], USTC[0.03138147], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00779056	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[43.3], ATLAS-PERP[0], ATOM-PERP[0], AVAX[6.2], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT[168300], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX[65.9], EGLD-PERP[0], ENJ-PERP[0], ENS[14.01], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[20.8], FTT-PERP[0], GALA[1850], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS[454], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00651584], LUNA2_LOCKED[0.01520364], LUNC[1418.84], LUNC-PERP[0], MANA-PERP[0], MATIC[310], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR[85.8], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[8800000], SHIB-PERP[0], SKL-PERP[0], SOL[3.53], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000259], TRX-PERP[0], UNI-PERP[0], USD[-0.76], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00779061		ETH-20211231[0], ETHBULL[0], SXPBULL[.0000277], USD[0.00], USD[0.00000004]		
00779064		TRX[.000003], USD[0.00048596]		
00779066		ATLAS[2919.416], AURY[42.9914], BAO[9000], POLIS[165.02736728], SHIB[6096940], STARS[37.9924], USD[0.38]		
00779071		USD[0.05]		
00779072		AAVE-PERP[0], BSV-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], FIL-20210625[0], HT-PERP[0], KAVA-PERP[0], LRC-PERP[0], RAY-PERP[0], SAND-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[149.10], USD[0], XLM-PERP[0]		
00779074		11NCH-PERP[0], AVAX-PERP[0], BAO[977.39], BNB-PERP[0], COPE[.19740118], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.00001], USD[1788.53], USD[0.0016], VET-PERP[0]		
00779075		ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], OKB-PERP[0], OMG-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00779080		BTC[.00000322], HOT-PERP[0], TRX[.000002], USD[0.01], USD[0]		
00779083		ADA-PERP[0], BTC[0], BTC-PERP[0], CEL[0.00000002], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], OXY-PERP[0], SOL[0], SRM-PERP[0], TRX[.000004], USD[-1.06], USD[1.19511813], YFI-20210625[0]		
00779085		LINA-PERP[0], USD[0.68], USD[0.29807550]		
00779086		ALGOBULL[97.34], ASD-20210625[0], ASDBULL[1.89292192], BSV-20210625[0], BTC[0], BTC-PERP[0], DOGE-20210625[0], DOGEBULL[0.00000046], EOS-20210625[0], FTM[2.99107], GRTBULL[3.1], KNCBULL[1], MATICBULL[71.74586651], SUSHIBULL[.0851385], SXPBULL[194.09724942], TRX[.000006], TRX-20210625[0], USD[0.02], USD[0], XRPBULL[16.80640204]		
00779093	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], COPE[81], DOGE-PERP[0], DYDX[2.09453502], ETH-PERP[0], EUR[0.00], FTT[4.00935810], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01721251], LUNA2_LOCKED[0.04016252], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[31.08349165], RAY-PERP[0], RSR[2196], SAND-PERP[0], SHIB-PERP[0], SLP[1049.683974], SLP-PERP[0], SOL-PERP[0], SPELL[3500], SPELL-PERP[0], SRM[24.995635], SUSHI-PERP[0], SXP[25.293734], TRX-PERP[0], TULIP[99883018], USD[0.04], USD[0], USTC-PERP[0], XRP-PERP[0]		
00779097		BTC-PERP[0], ETH-PERP[0], FTT[2.25807116], OXY[181.13462019], RAY[83.73888301], USD[0.00], USD[0]		
00779100		BNB[0.07413424], BTC[0.00000243], FTT[0.09056074], FTT-PERP[0], LTC[0], MATIC[32.23137406], SAND[5.99316], SOL[0.14639775], USD[5.45], USD[1826.29659770]		MATIC[32.164502], SOL[.144776], USD[5.39], USD[1815.660801]
00779107		OXY[31.97872], TRX[.000003], USD[1.788933]		
00779110		CLV-PERP[0], DOT-PERP[0], FLOW-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], OKB-PERP[0], RAY-PERP[0], SKL-PERP[0], SOL[0], TULIP-PERP[0], USD[0.00]		
00779112		USD[0.13]		
00779115		TRX[.000005], USD[0.00], USD[0], VETBULL[0.00003522]		
00779116		BTC-PERP[0], TRX[.000008], USD[-0.75], USD[2.64992263]		
00779129		SUN[6], TRX[.000004], USD[0.00], USD[0]		
00779130		11NCH-20210625[0], ADA-PERP[0], BNB-PERP[0], BTC[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.07175528], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], SKL-PERP[0], UNI-PERP[0], USD[0.00], USD[0]		
00779132		11NCH-0930[0], ATOM-PERP[0], AVAX-PERP[0], USD[0.00]		
00779135		11NCH[122.46322766]		
00779136		ETH[.00018345], ETHW[0.00018345], USD[1.51119825]		
00779137		TRX[.000003], USD[0]		
00779140		TRX[.000007], USD[0.00018881]		
00779142		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], CELO-PERP[0], CHZ-PERP[0], ENS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], MANA-PERP[0], MKR-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], TRX[.000001], USD[0.00], USD[0.00000001], ZRX-PERP[0]		
00779144		OXY[5.18318087], TRX[.000002], USD[0.02], USD[0.43716435]		
00779146		TRX[.000002]		
00779148		OXY[.9942], TRX[.000003]		
00779149		11NCH[0], FTT[0.01425005], LINK[0], LTC[0], TRX[0], USD[0.00], USD[0]		
00779151		11NCH-PERP[0], APE-PERP[1], APT-PERP[2], ATOM[1.00844782], ATOM-PERP[0], AVAX-PERP[0], BIT[17.31186201], BIT-PERP[1], BTC[0.00090717], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV[24.99575], CLV-PERP[10], COMP[5.20015], COMP-PERP[0], DOGE-PERP[0], DOT[1.63342752], DOT-PERP[2], DYDX[2], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[2], ETC-PERP[2], ETH-PERP[0], EUR[0.00], FLOW-PERP[1], FTM[9.9983], FTT[1.521392], HNT-PERP[0], HT-PERP[1], ICP-PERP[2], IOTA-PERP[0], LTC-PERP[0], ONE-PERP[100], OP-PERP[0], PEOPLE-PERP[0], RVN-PERP[200], SHIB-PERP[0], SOL[5.0895283], SOL-PERP[1], SRM-PERP[0], SUSHI-PERP[0], TONCOIN[4.90000000], TONCOIN-PERP[0], TRX-PERP[16], USD[-85.31], USD[0], XLM-PERP[10], XRP[17], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[35], ZIL-PERP[2500]		
00779152		NFT (54182439788900772/FTX AU - we are here! #32915)[1], NFT (569930042826382870/FTX AU - we are here! #29676)[1]		
00779154		NFT (294957568462950066/FTX EU - we are here! #56854)[1], NFT (306743455626369443/FTX Crypto Cup 2022 Key #3006)[1], NFT (367718363417880463/FTX EU - we are here! #57021)[1], NFT (368951424565902114/FTX EU - we are here! #57111)[1], NFT (392768164993687637/FTX AU - we are here! #34198)[1], NFT (422984199242732388/FTX AU - we are here! #33781)[1], OXY[147.90158], USD[0.00], USD[2.30397581]		
00779156		STEP[1253.34928], USD[1.02], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00779157		FTT[0.00000001], NFT (393397522478178213/FTX EU - we are herel #152312)[1], NFT (404428288139885428/FTX EU - we are herel #152467)[1], NFT (459079100526618357/FTX Crypto Cup 2022 Key #9746)[1], USD[5.00], USDT[0.00000001]		
00779167		BRZ[550.30802396], BTC[0.05620000], ETH[1.55600000], ETHW[1.55600000], FTT[7.8], LINK[66.7], MATIC[114], SOL[27.32324368], USD[3396.81], USDT[0]		
00779170		DOGE[503.61733021], KIN[1]		
00779173		USD[25.00]		
00779174		FTT[.2], TRX[.000001], USD[0.27], USDT[0.00946501]		
00779176		KIN[6845], TRX[.000004], USD[0.00], USDT[0]		
00779177		BNB-PERP[0], BTC[.00296055], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.21650570], FTT-PERP[0], LUNC-PERP[0], USD[-2.74], VET-PERP[0], XLM-PERP[0]		
00779180		BTC[0], SOL[0], SUSHI[.49965]		
00779185		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[16.55], FTT[0], FTT-PERP[0], GRT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SNX-PERP[0], SOL[.0090804], SOL-PERP[0], STEP-PERP[0], USD[0.00], VETBULL[40], VET-PERP[0], XRP-PERP[0]		
00779186		BNB[.00978547], FLOW-PERP[0], FTT[0.02577453], GENE[4.4], USD[377.71], USDT[0]		
00779187	Contingent	ETH[.062], ETHW[.062], FTT[25], INDI[.EO TICKET][1], NFT (311684500669506776/FTX AU - we are herel #5107)[1], NFT (438766028321964251/FTX Crypto Cup 2022 Key #155)[1], NFT (458904008393598019/FTX AU - we are herel #30309)[1], NFT (471938605418503479/FTX AU - we are herel #5111)[1], SRM[3.18913197], SRM LOCKED[24.35086803], USD[100.13]		
00779188		USD[0.00], USDT[0.58392566]		
00779193		BNB[0], MBS[275.53244510], USD[0.00]		
00779196		TRX[.000001], USD[0.93], USDT[0.00000001]		
00779197		DOGE-PERP[0], ETH-PERP[0], FTT[55.8], FTT-PERP[0], USD[2.07], USDT[751.95444156]		
00779202		ALGOBULL[1009009.70402954], ASDBULL[4.00666835], ATOMBULL[100], BCHBULL[210], DOGE[39.9601], EOSBULL[5061.84161144], GRTBULL[2.398404], LINKBULL[5], LTCBULL[199.9335], MATICBULL[101.5050175], SXPBULL[10003.21314435], TOMOBULL[20091.2885], TRX[.000005], USD[0.00], USDT[0.07493998], VETBULL[10], XLMBULL[5], XRPBULL[5052.3030192], XTZBULL[20]		
00779203		AKRO[1], AMPL[0], BAO[4], BTC[0], BTC-PERP[0], DENT[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.83787042], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], KIN[6], MATIC-PERP[0], OMG[0], OMG-PERP[0], OP-PERP[0], REEF[238.6425375], SAND-PERP[0], SHIB-PERP[0], SOL[0.00515802], SOL-PERP[0], SXP[1], TRX[3], UBXT[1], USD[0.00], USDT[0], XRP-PERP[0]	Yes	
00779215		HGET[0], USD[0.00], USDT[0]		
00779216		TRX[.000003]		
00779220	Contingent, Disputed	BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], GRT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000007], USD[0.30], USDT[0], VET-PERP[0], XRP-PERP[0]		
00779221		AKRO[47.66229062], CHZ[5.63217787], DOGE[16.55674266], KIN[1], SHIB[1298563.85486777], TRX[20.22283515], USD[0.00], YFI[0.00004993]	Yes	
00779222		ALPHA-PERP[0], BAL-PERP[.27], BAO-PERP[0], COMP-PERP[.0.02], OMG-PERP[0], RUNE-PERP[0], TRX-PERP[0], USD[-0.41], USDT[1.50312494]		
00779224		AKRO[7], BAO[2], EUR[0.00], FTT[.00158137], KIN[39.94755064], PUNDIX[.009], SAND[.0008109], USDT[1.61208398]	Yes	
00779229		ADABEAR[1024581331.81937047], BNBBEAR[65457023.69462744], BTC[0], ETH[0], ETHBEAR[3603315.5], FTT[0.03382633], GRTEAR[0], LINKBEAR[18613232], LTC[0], MATICBEAR2021[0], SUSHIBEAR[3297440.28093306], SXPBEAR[2754309.37924324], THETABEAR[11342055], UNISWAPBEAR[0], USD[1.32], USDT[0]		
00779231		LTC[.00203742], OXY[13.9916], UBXT[417.7074], USD[1.94], USDT[0.00607592]		
00779233		BTC[0], ETHW[.39091162], EUR[0.62], USD[-0.16]		
00779235		USD[25.00]		
00779236		TRX[.000004], USD[0.58]		
00779238		BAO[57.47379068], CEL[.00026015], CRO[39.37105132], DENT[1297.62618552], DFL[20.4648741], DOGE[179.35008743], EMB[112.25178234], EUR[0.00], JST[221.26281842], KIN[17999.97666006], LUA[179.58650142], SHIB[1116158.31387018], SKL[7.01703353], STMX[1100.55026684], SUN[133.50775403], TLM[228.56515949], TRX[221.26279133]	Yes	
00779240		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[1.44], YFI-PERP[0]		
00779246		EUR[0.00]		
00779248		FTT[0], SXP-PERP[0], USD[0.00], USDT[0.00000031]		
00779249		ASDBULL[.00068564], MATICBULL[.00640075], SXPBULL[3.0979385], TRX[.000002], USD[0.02], USDT[0]		
00779250		BEAR[965.8], BNB[2.79], BTC[.00001691], BULL[.0004558], DOGEBEAR2021[.04622], DOGEBULL[.6366], ETH[.0007442], ETHW[.0007442], FTT[0.03870660], USD[356.14], USDT[0.00553900]		
00779253		TRX[.000001], USD[0.00]		
00779254		BTC[0.00008646], ETH[.00000001], GOG[2900], OXY[.383], SOL[.05], TRX[.000005], USD[0.01], USDT[81.33455253]		
00779257		TRX[.000002]		
00779259		AKRO[304.61541138], BAO[13312.77924552], DENT[2], DOGE[.0016288], EDEN[2.73612414], GBP[1.05], KIN[5], TRX[.02419842], UBXT[327.94038522], USD[0.68], XRP[116.3082075]	Yes	
00779260		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USDT[0.30342205], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XRP-PERP[0]		
00779262		BNB[.00504]		
00779264		ATLAS[9378], BOBA[156.70889938], EUR[0.00], FIDA[164.7828], FTT[0.01612877], IMX[113.05358], SOL[0], TULIP[18.96407464], USD[0.51], USDT[754.82417217]		
00779266	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT[.874], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.07032001], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.49768506], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00585], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PORT[.097895], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[97970], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000792], UBXT[.2572], USD[1.35], USDT[2093.62686401], XRP-PERP[0], XTZ-PERP[0]		
00779269		BTC[0.00018115], BTC-PERP[0], TRX[.000002], USD[2.19], USDT[0.00193812]		
00779270		FIDA[.9448], USDT[0]		
00779273		BTC[0.00029986], BULL[0], ETH[.00199848], ETHW[.00199848], FTT[0], ICP-PERP[0], LTC[.2799772], USD[3.07]		
00779274		TRX[.000001], USDT[0]		
00779275		BTC[0.00242200], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00779276	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DAI[0.0000001], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00092278], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3.03], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00779280		BTC[0], OXY[0], OXY-PERP[0], SPELL[12873.44331247], USD[0.00], USD[0.00000001]		
00779282		0		
00779293		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], APE-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0506[0], BTC-MOVE-0509[0], BTC-MOVE-0510[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0514[0], BTC-MOVE-0516[0], BTC-MOVE-0517[0], BTC-MOVE-0518[0], BTC-MOVE-0519[0], BTC-MOVE-0520[0], BTC-MOVE-0522[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0531[0], BTC-MOVE-0705[0], BTC-MOVE-0713[0], BTC-MOVE-0727[0], BTC-MOVE-0801[0], BTC-MOVE-0810[0], BTC-MOVE-0821[0], BTC-MOVE-WK-0805[0], BTC-PERP[0], CHZ[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC[0.00138881], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USDT[3.48819694], VET-PERP[0], ZIL-PERP[0]		
00779295		USD[0.24]		
00779298		ACB[0], ATLAS[0], BTC[0], ETH[0.00000018], ETHW[0.00000018], KIN[1], XRP[0]	Yes	
00779299		ATLAS[618.61082236], AVAX[0.55663614], BTC[0], DENT[2493.55472223], DOGE[54.62979200], ETH[0], KIN[0], LTC[0], PERP[0], RAY[6], REN[20.72378131], SHIB[0], SKL[231.49207299], SOL[1], STEP[130.54118152], TRX[112.66446516], USD[0.00], USD[0.00000004], VET-PERP[0], XLM-PERP[0]		
00779304		RAY[12136924], RAY-PERP[0], TRX[0.00006], USD[0.09], USDT[0]		
00779306		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], DOT-PERP[0], DYDX-PERP[0], LINK-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[0.00004], USD[0.00], USDT[0]		
00779308		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RUNE-PERP[0], STORJ-PERP[0], TRX[0], TRYB-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00779309	Contingent	BTC[0.01271997], BTC-PERP[0], ETH[14194467], ETH-PERP[0], ETHW[0.66594467], LUNA2[0.63200347], LUNA2_LOCKED[1.47467477], RAY[12.30981572], SOL[7.4887346], SOL-PERP[0], USD[52.95], USDT[0.00108703], XRP[676.829695]		
00779311		BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], USD[0.00]		
00779314	Contingent	ADABULL[0], ADA-PERP[0], ALCX[0], APE-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNBULL[0], BTC[0], CRV[0], DAI[0], DEFIBULL[0], DOGEBULL[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GODS[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], POLIS[0], RAY[0], RAY-PERP[0], REN[0.93466946], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL[0], SRM[0.8129831], SRM_LOCKED[4.85828381], STEP[0.00000001], THETABULL[0], USD[0.00], USDT[0], USDT-PERP[0], XLMBULL[0]		
00779315		AAVE-PERP[0], DOGE-PERP[0], TOMO-PERP[0], TRX[0.00002], USD[-4.93], USD[12.45069839]		
00779316		BTC[0], USD[0.00], USDT[0]		
00779319	Contingent, Disputed	MATIC[10], USD[6.30], USDT[0.09988204]		
00779321		BAO[1], CHZ[1], DOGE[40.17192], GBP[0.00], KIN[1]		
00779324		ADA-PERP[0], ATOM-PERP[0], BAL-PERP[0], DOGE-PERP[0], FIL-PERP[0], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00779326		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.02971274], BTC-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.73634535], FTM-PERP[0], FTT[40.02606973], GALA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], POLIS[500.005654], SHIB-PERP[0], SKL-PERP[0], SOL[70.50420052], SOL-PERP[0], SPELL-PERP[0], TLM[10000.9942], USD[825.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00779327	Contingent	FIL-PERP[0], FTT[588.20979994], SOL[1007.49829510], SRM[26.56039901], SRM_LOCKED[187.51960099], USD[0.00], USDT[1.37391574]		
00779328		USD[0.51], USDT[0]		
00779331		BNB[-0.00000021], MATIC[0.00007684], USD[0.00]		
00779333		TRX[0.00002]		
00779337		1INCH-PERP[0], AAVE-20210326[0], AAVE-PERP[0], ALGO-20210625[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-20210625[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-20210326[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], RUNE-PERP[0], USD[134.13]		
00779338		TRX[0.00006], USDT[0.11793133], XRPBULL[5345.73491585]		
00779351		KIN[509818], USD[0.55]		
00779358		MATH[5.821877], TRX[0.00001], USDT[1.19748]		
00779365		ALGOBULL[0], ASD[0], ASDBULL[0], ASD-PERP[0], AUDIO[0], BEAR[0], BEARSHIT[0], BULLSHIT[0], COMPBULL[0], CRV[0], DRGNBULL[0], EOSBULL[0], ETHBEAR[0], FLM-PERP[0], FTT[0.04774778], GRTBEAR[0], GRTBULL[0], HNT[0], HNT-PERP[0], KNCBULL[0], MATICBULL[0], ONT-PERP[0], OXY[71.92885517], SC-PERP[0], SXPBULL[0], THETABEAR[0], THETABULL[0], THETAHEDGE[0], TOMOBULL[0], TRXBULL[0], USD[-2.12], USDT[0], VETBEAR[0], VETBULL[0], XRPBULL[0]		
00779368		FTT[0.05845191], USD[49.02], USDT[0]		
00779371		BAO[1], KIN[1], RUNE[1.71280984], USD[0.01]		
00779372		APT[76.11695433], AVAX[0.00000002], BCH[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0.00000001], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00540838], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], RAY[0], SOL[0.00000001], SXP-PERP[0], TRX[0], USD[3.50], USDT[0.00000002]		
00779374		TRX[0.00001], USD[0.19], USDT[0.00000001]		
00779376		BTC[0], USD[0.00], USDT[0.00000827]		
00779379		CREAM-PERP[0], ETHBULL[0], RAY[0.020653], USD[0.01], USDT[528.87914876], XRPBULL[0]		
00779380		USD[0.01], USDT[0]		
00779385		USDT[0.03644102]		
00779387		OXY[100.9583], TRX[0.000005], USD[0.00], USDT[2.0032]		
00779388		BTC-PERP[0], USD[-3.40], USDT[228.447754]		
00779389		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], DOGE-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-6.39], USDT[7.02893336], WAVES-PERP[0]		
00779390		0		
00779391		USD[0.00]		
00779392		0		
00779394		USD[0.01]		
00779397		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00003], TRX-PERP[0], USD[0.81], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00779402		USD[1.37], USDT[0.008348]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00779404		USD[25.00]		
00779406		ALPHA[.96732], FTT[.4], GRT[219.97815], MATIC[9.9772], RAMP[3193.487], STEP[.00901468], TRU[1640], TRX[.000008], UBXT[50100], USD[0.50], USDT[0]		
00779407		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[.00000002], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HNT-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], VET-PERP[0]		
00779412		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.0023198], BNB-PERP[0], BTC[0.00005620], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00094797], ETHW[.00094797], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[.01946958], LTC-PERP[0], SC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.64]		
00779415		SOL[0], USD[0.00], USDT[0.00000001], XRP[0]		
00779416		USD[25.00]		
00779417		ADA-PERP[0], BCH[0], BNB[0], BTC[0.04000813], BTC-PERP[0], DOGE[1233.94736412], ETC-PERP[0], ETH[0.32188844], ETHW[0.32188844], FTT[4.9965], LINK[19.15084770], MATIC[0], SHIB[3325127.5604581], SOL[6.93532623], USD[0.00], YFI[0]		
00779418	Contingent, Disputed	TRX[.000012], USD[0.00], USDT[0]		
00779419		USD[0.02]		
00779426		ALGOBULL[2.87], DOGEBULL[0.00000044], EOSBULL[.06224], SUSHIBULL[.09588], SXPBULL[7.040494], TRXBULL[.0088068], USD[0.02], USDT[.0015507]		
00779430		1INCH[.9972], GST[1.1], SOL[.09065436], TRX[.000033], USD[0.01], USTC[0], USTC-PERP[0]	Yes	
00779431		USD[25.00]		
00779434		ATLAS[500], BTC[.05007505], ETH[0.28597834], ETHW[0.28597834], FTM[50], FTT[4.34363094], GBP[0.00], LINK[4.4], MATIC[200], SOL[6], USD[2.42]		
00779436		ATLAS[490], TRX[.000042], USD[0.87], USDT[0]		
00779439		MATH[.094395], TRX[.000002], USDT[0]		
00779440		CRO[4257.24495467], OXY[60.9573], USDT[1.822264]		
00779443	Contingent	DOT[.003], FTT[.095212], HGET[.03418875], LUNA2[1.38338245], LUNA2_LOCKED[3.22789239], MAPS[.684125], OXY[226.84952], TRX[.000005], USD[0.00], USDT[0]		
00779445		BTC[0], FTT[50.04974919], LINK[99.936825], MOB[740.25415177], SOL[8.50073238], TONCOIN[100], USD[0.00], USDT[59.15377584]		
00779447		USDT[0]		
00779448		EUR[0.00], PERP[.71708868]		
00779449		ADA-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00779450		AR-PERP[0], FLOW-PERP[0], LINA-PERP[0], PERP-PERP[0], SRM-PERP[0], TRX[0.00000300], USD[0.03]		
00779460		TRX[.000003], USDT[0]		
00779461		OXY-PERP[0], USD[0.00], USDT[0]		
00779465	Contingent, Disputed	AAVE-20210625[0], BRZ-20210625[0], UNISWAP-20210625[0], USD[100.00]		
00779467		EOSBULL[1.9996], USDT[20.58]		
00779468		ADA-PERP[0], ALGO-PERP[10], USD[0.56], VET-PERP[0], XRP[9.9981]		
00779469		BTC[.0000145], FTT[0.01760400], LTC[.005591], USD[0.17], USDT[0]		
00779474		1INCH-PERP[0], AAVE[.00360285], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SKL-PERP[0], SNX[.0153648], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], TRY[0.00], TRYB[238.35844057], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLMBULL[.13068098], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00779475		FIDA[.977], UBXT[.7577]		
00779476		OXY[46.964], TRX[.000001], USDT[1.788681]		
00779477		ADA-PERP[0], BAO[2996.401], CAKE-PERP[0], CHZ[0], DOGE[0], ETH-PERP[0], HOT-PERP[0], LINA[0], LTC[0], PERP[0], SRM[0], SXP[0], USD[0.01]		
00779479		BTC[.00156949]		
00779483	Contingent	ADA-PERP[0], AMPL[0.44713256], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], FXS-PERP[0], LUNA2[0.01229208], LUNA2_LOCKED[0.02868152], LUNC[.005234], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[13.03], USDT[0.00000001], USTC[1.74], USTC-PERP[0], XRP[.03420378], XRP-PERP[0]		
00779485		COPE[.9335], USD[4.49], USDT[0.00371173]		
00779489		LTC[1]		
00779490		TRX[.000002]		
00779493		ADA-PERP[0], BTC[.00297149], USD[29.74]		
00779494		USD[0.00]		
00779497		BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], TRX[.000006], USD[0.00], USDT[0]		
00779499		BNB[1.01672376], BTC[0.07103614], ETH[1.94517357], ETHW[1.94517357], TRX[.000015], TRY[0.00], USDT[932.95257037]		
00779500		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], OKB-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00779502	Contingent	1INCH[2.9994], BTC[.0034993], GALA[619.876], SOL[.21756647], SRM[2.06226231], SRM_LOCKED[.04903105], USD[0.07]		
00779504		OXY[358.7487], USD[0.13]		
00779506	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GALFAN[0], GAL-PERP[0], GMT-PERP[0], GOG[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNA2-PERP[0], LUNC[.004114], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UME[31.89512572], USD[0.02], USDT[0.00000001], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00779508	Contingent, Disputed	FTT[0.01954870], USD[0.01]		
00779509		AKRO[724.8695], ATLAS[199.964], BTC[0.00040868], FTT[.399928], MATH[14.094942], POLIS[2.49955], TRX[0.00000483], UNI[0.66898764], USD[0.58], USDT[9.41260252]		BTC[.000403], TRX[.000004], USD[0.56], USDT[9.079756]
00779515		BTC[0], TRX[.000003], USDT[0]		
00779518		ATLAS[0], AUDIO[55.61743959], BAO[7], BYND[14.47073329], ETH[0.07325779], ETHW[0.02399698], EUR[260.00], KIN[3], TSLA[3.44232309], TSLAPRE[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00779522		LUA[4676.511294], MATH[259.250733], TRX[.000002], USD[0.00420001], XRP[148.65196219]		
00779523	Contingent	ADABULL[0], ADA-PERP[0], AR-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BSV-PERP[0], BTC[0.00009647], BTC-PERP[0], CAKE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.26637129], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00034070], LUNA2_LOCKED[0.00079498], LUNC[74.19], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.90], USD[0], XRP-PERP[0], XTZ-PERP[0]		
00779525		ETH[0], RSR[4521.38102026], USD[0]		
00779530		USD[1.652801]		
00779531		TRX[.00005399], USD[0.00], USD[0]		
00779540		AAVE[0], BAO[0], BB[0], BTC[0], CHZ[0], CRO[0], CRO[0], DENT[0], DOGE[0], EMB[0], FTM[0], HUM[0], KIN[0], LINA[0], LRC[0], LTC[0.00012069], MATIC[0], MOB[0], OKB[0], ORBS[0], PUNDIX[0], ROOK[0], RSR[3.79899006], SECO[0], SHIB[0], SKL[0], SOL[0], SRM[0], STEP[0], TLRY[0], USD[0.00], USD[0.67698646]	Yes	
00779550		0		
00779555		GODS[65.3], IMX[80.99164], TRX[.00003], USD[0.03]		
00779559		TRX[.000003]		
00779562		BTC[0.00009388], ETH[0.48465933], ETHW[0.48465933], RAY[11.99202], TRX[60.57808868], USD[0.51], USD[0.00000001]		TRX[49.990501]
00779571		BNB[0], EUR[0.00], USD[1.71], USD[0.00000075]		
00779573		TRX[.000002], USD[0.00], USD[0]		
00779575		ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], MNGO-PERP[0], NEO-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], USD[4.77], USD[0], XEM-PERP[0], XMR-PERP[0]		
00779576		MATH[48.090861], TRX[.000002], USD[0.00], USD[0.06638786]		
00779577		USD[0.39], USD[0]		
00779579		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], COPE[.88713882], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00779580		BTC[.001]		
00779584		CAKE-PERP[0], ETHW[.0007948], MATH[.00390626], TRX[.000979], USD[0.00], USD[0]		
00779591		USD[4.72]		
00779592		BTC[0], FTT[.00008641], MATIC[5.56339566], USD[0.00009085]		
00779595		AVAX-PERP[0], AXS-PERP[0], ENS-PERP[0], FTT[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0], USD[4.61], USD[0], WAVES-PERP[0]		
00779596		DOGE[1000], STEP-PERP[0], SXP[89.991], TLM[99.95], TRX[.000005], UBXT[11788.70447803], USD[63.11], USD[8.72346273]		
00779598		MTL[.39972], USD[0.32], USD[0]		
00779600		ALCX-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.0009206], ETH-PERP[0], ETHW[.0009206], FTM[47.958], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[.170706], SAND-PERP[0], SOL[.00185096], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[15.23], USD[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00779602		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], ZRX-PERP[0]		
00779606		ETH[.05136154], ETHW[.05136154], USD[0.00], XAUT[.49052288]		
00779611		TRX[.000003]		
00779613		USD[3.53987750]		
00779614		CRV[.98002], DOT[2.599532], GALA[9.6616], GMT[.64612], KNC[.086788], SOL[.0086698], TRX[.000779], USD[395.22], USD[0.00000001], WAVES[.48209]		
00779615		BTC[0.00059989], ETH[0.19393529], ETHW[0.19393529], FTT[18.79480399], RAY[36.9893577], ROOK[8.38779413], SOL[18.05656109], SRM[410.95137035], USD[23.12], USD[0.00000001]		
00779618	Contingent	LUNA2[0.58537994], LUNA2_LOCKED[1.36588655], USD[0.05590018]		
00779619	Contingent	AUD[0.00], FTT[0.03229929], LUNA2[26.03479493], LUNA2_LOCKED[60.74785484], USD[1.27], USD[0]		
00779620		AVAX[0], BNB[.00000001], BTC[0], CEL[.0306], CEL-.0930[0], FTT[0.29331948], OMG-PERP[0], USD[0.00], USD[0], USD[0], USD[0]		
00779621		TRX[.000777], USD[.1.12], USD[1.49360079], WAVES-PERP[0]		
00779622		ETH[.00000001], KIN[32617823.74783714], MOB[27.84048168], SOL[6.21437027], TLM[3519.21597498], USD[0.77], USD[0.00000097]		
00779625		BAO[217368.91390538], EUR[0.00], UBXT[2]	Yes	
00779629		LUA[.07497], MOB[.49965], USD[1.61563223]		
00779631		DOGE[1], TRX[1.000009], UBXT[3], USD[0]		
00779637		BTC[0.00009804], EUR[30.33], LINK[6.94011324], UNI[18.32074051], USD[0.00000001]		
00779641		0		
00779644		OXY[0], RAY[0], USD[0.00], USD[0]		
00779645		SXP[.08145], TRX[.000001], USD[0.00], USD[0]		
00779649		USD[0.00]		
00779662		DENT[457565.19813892], LTC[0], RAY[0], USD[0]		
00779666		POLIS[.02267896], USD[0.00], USD[0.00001970]		
00779667		BRZ[.996798], FTT[.23027], USD[1.61]		
00779668		BNB[0], FTM[0], FTT[0], TRX[0], USD[0.00], USD[0.00000001]		
00779677		USD[191.66]		USD[11.57]
00779681		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], EGLD-PERP[0], ETH[.26200294], ETH-PERP[0], FTT[0.53579178], HNT-PERP[0], HOT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.00], USD[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00779683		BRZ[1.50585774], BTC[0.00019995], BTC-PERP[0], ETH[0.00199866], ETHW[0.00199866], POLIS[.199964], SHIB[99982], SOL[.0399892], SUSHIBEAR[410], USD[0.48], USDT[0.00425000]		
00779688		USD[0]		
00779690		BAL-PERP[0], BCH-PERP[0], EOS-PERP[0], ETC-PERP[0], ICP-PERP[0], LTC-PERP[0], TRX[.000001], USD[19.08], USDT[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00779691	Contingent	ANC[408.8683497], AUD[0.00], BTC[.06219682], ETH[.26093555], ETHW[.26093555], SOL[.37606038], SRM[6.54431252], SRM_LOCKED[.11402338]		
00779693		FTT[.00000001], USD[2.87], USDT[3.82821139]		
00779699		USD[0.17]		
00779707		KIN[69951], OXY[24.9871], USD[2.26], USDT[.00540517]		
00779710		LINA[3.315], TRX[.000001], USD[0.00], USDT[0]		
00779712		KIN[9421.45], PERP[0], USD[1.30]		
00779715		TRX[.000001], USDT[0]		
00779716		ATLAS[949.8005], BTC[.000082], TRX[.000001], USD[1.15]		
00779719		1INCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], FIL-PERP[0], FLM-PERP[0], MATIC-PERP[0], ONT-PERP[0], ORBS-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000006], USD[3.37], USDT[4.01126162], XLM-PERP[0]		
00779720	Contingent	ALCX[0], APT[.981], AURY[.00000001], AVAX[-26.38886183], BTC[.00093], CHZ[8.0373], CLV[966.38521075], FTT[0.07277111], GOG[487.03214], LINK[-3.34637433], RAY[562.64811999], ROOK[0], SRM[.79820567], SRM_LOCKED[.01936564], SUSHI[-46.24120146], TRX[.000023], USD[1056.44], USDT[0.00297841], XAUT[0]		
00779721		MATH[.083261], TRX[.000002], USDT[0]		
00779725		DOGE[0.30001766], DYDX[1.6], SOL[0], USD[1.03]		
00779735		LUNC-PERP[0], USD[0.60]		
00779737		SAND[.95364], USD[0.01]		
00779739		AKRO[477.47826775], BAO[38851.90493338], CRO[14.48906401], EUR[0.00], KIN[195767.41361944], NFT (353981790632319869/OuterVille #001003)[1], NFT (500202304555237642/Andromeda)[1], SHIB[1623747.1761547], SLP[73.04308217], SOL[.03010158], UBX[96.43735741], USD[53.69]	Yes	
00779740		KIN-PERP[0], TRX[.000002], USD[0.02], USDT[0]		
00779741		ADA-PERP[0], USD[0.25], USDT[249.10228518]		
00779742		OXY-PERP[0], TRX[.000002], USD[0.00]		
00779743		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LTC[.0002999], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[.000883], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[42.53]		
00779746		0		
00779750		BTC[0], FTT[0.20932970], USD[0.03]		
00779755		BLT[12.99802], ETH[.0009982], ETHW[.0009982], FTT[1], IMX[27.297606], USD[0.21], USDT[0.48370980]		
00779759		ALGO[199.903507], MINA-PERP[6000], NFT (569850314200559164/The Hill by FTX #20365)[1], TRX[.000841], USD[-3076.15], USDT[1309.28181286]		
00779760		APE-PERP[0], APT-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], GMT-PERP[0], KNC-PERP[0], LDO-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[94.35], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00779763		ANC-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[0.02000000], ETH-PERP[0], FTT[5.30020279], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[-30.81], USDT[0], USTC-PERP[0], WAVES-PERP[0]		
00779771		EUR[0.01], TRX[.000002], USD[0.00], USDT[0]		
00779773		USD[0.00], USDT[0.00000093]		
00779775		ADA-PERP[0], CHZ-PERP[0], ENJ-PERP[0], USD[0.00], USDT[0]		
00779776		BAO[1], KIN[4], MATIC[0], NFT (500254125667587044/The Hill by FTX #46882)[1], TRX[.02319338], USD[0.00], USDT[0.00036531]	Yes	
00779777		AVAX-PERP[0], CHZ-PERP[0], FTT[.0941442], PERP-PERP[0], TRX[.000004], UNI-PERP[0], USD[-0.05], USDT[0.00349401]		
00779780		BNB-PERP[0], CRV[0.43769060], DOGE-PERP[0], ETH[.00000001], FTT[0], LINK-PERP[0], SOL[0.12057467], USD[20083.90]		
00779783		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.76], USDT[.52], WAVES-PERP[0]		
00779790		BTC[0.00004002], RAY[256.88], USD[0.51]		
00779792		ADABULL[0], BAND-PERP[0], C98-PERP[0], JASMY-PERP[0], TRX[.000016], USD[0.00], USDT[0], VETBULL[.1203], VET-PERP[0], XTZ-PERP[0]		
00779793		TRX[0], USD[2.22], USDT[0]		
00779794	Contingent	1INCH[.99696], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0095364], USD[0.07]		
00779799		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], USD[-0.10], USDT[7.10354620], XRP-PERP[0]		
00779803		USD[26.46]	Yes	
00779805		AMC[0], ATLAS[0.15376111], BAO[71.41700409], BTC[0], CHF[0.00], CRO[0], CRV[0], DENT[0], DOGE[0], ETH[.00000001], KIN[9552.15142005], LRC[0], MATIC[0], MNGO[0], POLIS[0], SHIB[827.63046063], SOLI[0], SPELLI[0], STARS[0.02240554], TOMO[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00779806		ADABULL[0], ETHBULL[0], SXPBULL[0], USD[0.52], USDT[0]		
00779811		TRX[.000016], USD[1.03], USDT[.306449]		
00779816		OXY[.8646], USD[0.86]		
00779820		BF_POINT[200], BTC[.00003485], TRX[.000004], USD[0.00], USDT[0.00057964]		
00779821		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[229.7], BAND-PERP[1747.7], BAT-PERP[0], BTC[0.00005522], BTC-PERP[0], BTT-PERP[88000000], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW-PERP[682.4], FLUX-PERP[0], FTM-PERP[0], FTT[0.00012190], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HT-PERP[255.1], KLAY-PERP[0], KSHIB-PERP[0], LINK[0], LRC-PERP[1828], LTC[12212244], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], PROM-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[444], SOL-PERP[334.48], TRX-PERP[0], USD[32202.06], USDT[20999.00984370], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00779828		LUNC-PERP[0], MANA-PERP[0], NFT (294823388952147760/FTX EU - we are here! #78373)[1], NFT (319368416395457086/FTX EU - we are here! #78186)[1], NFT (490916425441272790/FTX EU - we are here! #78582)[1], SOLI[.009], TRX[0.24179081], USD[0.02], USDT[0.00458870], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00779829	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00000258], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0624[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GARI[5], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SKL-PERP[0], SLRS[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[0.00188958], SRM_LOCKED[00802029], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.000003], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.39], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFI-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00779831		1INCH-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.05157172], FTT-PERP[0], LTC-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.10.38], XLM-PERP[0], ZIL-PERP[0]			
00779842		CEL[4.8773], FIDA[.34291], FTT[25.095482], RAY[26.97282], SOL[40.192764], USD[724.95]			
00779843		USD[0.00], USD[1.9832288]			
00779848		ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[4.57828909], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LEO-PERP[0], LTC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[6.06]			
00779864		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], SLP-PERP[0], SOL[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]			
00779871	Contingent, Disputed	ADABULL[0], ADA-PERP[0], BEAR[0], BNB-20210625[0], BNB-BULL[0], BNB-PERP[-3.5], BTC[0], DEFI-BULL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.09858974], ETH-BULL[0], ETH-PERP[0], ETHW[0.09858974], LINK[0], LTC-BULL[0], REN-PERP[0], THETABULL[0], USD[1787.60], USD[0.00000001], XMR-PERP[0]			
00779874		USD[1.58]			
00779875	Contingent	AVAX[0.31737538], BTC[0.00094513], CHF[0.00], DOGE[22.40958673], ETH[0.02900101], ETHW[1.33381047], EUR[0.00], FTM[2.25347320], FTT[150.0856825], IMX[0.0312516], LUNA2[0.04307499], LUNA2_LOCKED[0.10050831], LUNC[9379.67], MATIC[0.0018], SHIB[15], SOL[86.38495171], SRM[2.46375319], SRM_LOCKED[1.5590286], TRX[0.00128], USD[16.23], USD[3215.78136017]			USD[.82259]
00779876		MATH[.09656], TRX[.000001], USD[0]			
00779886		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00003917], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0.00002499], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-0.28], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00779887		BAO[4], BNB[0], DOGE[.0025081], KIN[6], USD[0.01]	Yes		
00779888		TRX[.000004], USD[0.00], USD[0.00002273]			
00779893		ATLAS-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MTL-PERP[0], RAMP-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], USD[2.29], USD[0.00853400]			
00779908	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]			
00779912		ADA-PERP[0], ASD[500], ATLAS[950], ATOM-PERP[0], BNB[.0095], BNB-PERP[0], BTC-PERP[0], BULL[1], COPE[100], CRO-PERP[0], DFL[1289.774766], ETHBULL[.5], ETH-PERP[0], FTT[20], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000001], USD[2.34], USD[0.11571395]			
00779914		MEDIA[.00875645], TRX[.000001], USD[6.46]			
00779917		OXY[0], TRX[.000008], USD[0]			
00779918		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[009329], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[.00000554], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNA-PERP[0], NEAR-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1505.75], USD[0.0022995], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]			
00779920	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01749779], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[92.62870662], LUNA2_LOCKED[216.1336488], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.67], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00779925		ETH[.00000001], EUR[0.00]			
00779927		EUR[0.00]			
00779928		TRX[0]			
00779932		DOGE[0], LTC[0], SOL[0], USD[0.00], USD[0], XRP[0]			
00779936	Contingent	ALGO-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETHW[0], FTT[.097074], LINK[0], LTC[0], MANA-PERP[0], NEAR-PERP[0], SOL[0.01791771], SRM[.0018002], SRM_LOCKED[6.2396511], USD[0.00], USD[0]			
00779938		AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00003], USD[0.01], USD[0], WAVES-20210924[0], XRP-PERP[0]			
00779941	Contingent	ADA-PERP[0], ALGO-PERP[0], APE[3.05572835], AUDIO-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], LINA[16180.84945291], LINA-PERP[0], LINK-PERP[0], LTC[0], LUNA2[4.3504799], LUNA2_LOCKED[1.01511197], LUNC[94732.61577517], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00779950	Contingent	BTC[0.00001921], ETH[4.12859064], ETHW[4.10613786], FTT[67.93835361], RAY[9.60318596], SOL[2.07354188], SRM[10.21957837], SRM_LOCKED[21997006], USD[0.00], USDT[0.00000001], XRP-PERP[0]		ETH[4.101378]
00779951		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LOOKS-PERP[0], MANA-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], TRX[0.000119], USD[0.10], USDT[0.00000002]		
00779960		MBS[177.98499], USD[0.39]		
00779961	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]		
00779963		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CVC-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[0.13], USDT[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], APT[0], BTC[0], SOL[4.37796402], USD[0.00]		
00779965		CHZ[60.80664654], DOGE[2], EUR[0.00], KIN[113296.47421372], KNC[9.43263553], LRC[48.69933902], OXY[20.52020281], PUNDIX[3.90923690], RSR[354.72106066], STMX[432.6405489], TRX[2], UBX[1488.56728923]		
00779970	Contingent, Disputed	ETH[0], FTT[0]		
00779975	Contingent, Disputed	ETH[0], FTT[0]		
00779980		TRX[.000001], USDT[0]		
00779985		FTT[0], USDT[0]		
00779988		1INCH-PERP[0], ALGO-PERP[0], ATOM-PERP[0], LINK-PERP[0], MATIC-PERP[0], REN-PERP[0], TRX[.000001], USD[0.58], USDT[0.00000001], XTZ-PERP[0]		
00779991	Contingent, Disputed	BCH[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], HBAR-PERP[0], KIN-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], USD[0.18], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00779992		OXY[0.33479838], USDT[0]		
00779994		GT[3.59928], KIN[209853], USD[0.87], USDT[0]		
00779995		ETH[0], SOL[19758005], USD[-0.10], USDT[0]		
00779996		BNB[0.30059330], BTC[0.00014995], BTC-20210625[0], CHZ[659.5611], ETH[.08784484], ETHW[.08784484], FTT[19193917], TRX[.000003], USD[0.00], USDT[0.00000001]		
00780001		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0.05652911], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.31], USDT[0], XLM-PERP[0], ZEC-PERP[0]		
00780005		DOGE[.0403], TRX[.000002], USD[146.36], USDT[.1650995]		
00780007		ETH[0.00080087], ETHW[0.00080087], TONCOIN[.01], TRX[.000002], USD[-1.06], USDT[1.57766622]		
00780011		BAO[1], CHZ[23.30688856], USD[0.00]		
00780022		0		
00780024		EUR[0.00], KIN[2885.29852003], USD[0.00], USDT[0]		
00780027		TRX[.000002], USDT[0.00000217]		
00780030		USD[0.00], USDT[0]		
00780031	Contingent, Disputed	EUR[0.00]	Yes	
00780036		0		
00780039		BTC[0.00020000], CONV[10078.092], COPE[7505.59564], DFL[6.256], FTT[0.27704233], STEP[1635.1], USD[2476.44], USDT[0]		
00780045		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], HNT-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[4.52], USDT[61.61], XTZ-PERP[0]		
00780048		0		
00780054		ATLAS[29550], BTC[0], DFL[10060], FTT[0.02399542], KIN[8103], USD[0.01], USDT[0.00000001]		
00780058		USD[25.00]		
00780066		AAVE[.499903], APE[.0993598], BNB[.00967602], BTC[0.14577915], BTC-0624[0], BTC-PERP[0], DEF1-PERP[0], ETH[0.00075605], ETHW[0.54275605], FTT[3.377224], NFLX[.0098836], PAGX[.0804], SLV[.0958834], SOL[.00742737], SPY[.00093404], TSLA[.00995836], USD[1391.96], USDT[127.88052527], XRP[.915], YFI[0.00099573]		
00780067	Contingent	BADGER[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00041810], FTT-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[0], SOL[0], SOL-PERP[0], SRM[.01971828], SRM_LOCKED[.09389641], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[20.75], USDT[0.00000001], XLM-PERP[0]		
00780069		CHR-PERP[0], CHZ-PERP[0], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00780072	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.10522197], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST[.09], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[2.15234658], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[.00580599], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.00084], TRX-PERP[0], UNI-PERP[0], USD[475.41], USDT[148.40298623], VET-PERP[20000], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00780080		AAVE[0.00000001], AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.04895123], BNB-PERP[0], BTC[0.00091818], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT[1.61805723], DOT-PERP[0], ETH[0.00995567], ETH-PERP[0], ETHW[0.00990171], FTT-PERP[0], KSM-PERP[0], LINK[0.00000001], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL[0.46016421], SOL-PERP[0], THETA-PERP[0], TRX[.000069], TRX-PERP[0], UNI[0], USD[0.24], USDT[164.22816813], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		BNB[.048529], BTC[.000916], DOT[1.6], ETH[.009917], SOL[.204766]
00780081		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA[29.994], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000022], TRX-PERP[0], UNI-PERP[0], USD[-1.81], USDT[2.76810634], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00780082		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.0001], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB[100000], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[11], UNI-PERP[0], USD[1.94], USDT[55.31088135], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00780085		BTC[0], CRV-PERP[0], FTT[0], USD[2.24], USD[0]		
00780086		BNB[0], ETH[0], FTT[0.06041947], MOB[0], RAY[.11772194], SHIB[199860], USD[1.01], USDT[0]		
00780087		USD[0.79], USDT[0]		
00780094		BTC[.00000319], BTC-PERP[0], ETH[0.23472218], ETHW[-0.26002269], USD[0.01], USDT[1.1316317]		
00780099	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0.2], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.087099], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0.39999999], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6.53], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00780102		BTC[0.04038114], ETH[.47486908], ETHW[.47486908], LINK[17.9934925], USD[3.14]		
00780103		MOB[85.76705], REEF[30118.902], USD[3.94]		
00780109		ETH[0], SOL[0], USD[0.00], USDT[0.00000003]		
00780111		EUR[0.00]		
00780115		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SOL-PERP[0], SPELL[3600], SPELL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[160.76], USDT[4.90131783], XRP-PERP[0]		
00780132		ADA-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00]		
00780133		BTC[0], DAI[0], TRX[.000004], USD[0.00], USDT[0], USTC[0]		
00780136		TRX[.000002], USD[0.00], USDT[0]		
00780137	Contingent	ETHW[0], EUR[0.00], FTM[0], FTT[.00000001], MATIC[0], NFT (344967589645427500/Fract Tree of Brown)[1], NFT (375016325266053540/FTX Punks #008)[1], NFT (427056772987866484/Magic Eden Pass)[1], NFT (498612005496882399/FTX Swag Pack #93)[1], PAXG[.05630555], SOL[0.00000009], SRM[.00706095], SRM_LOCKED[2.44733024], STETH[0], USD[0.00], USDT[0.00000001]	Yes	
00780138		BTC-PERP[0], KIN[990000], USD[2.73]		
00780139		BTC[0], TRX[.000002], USDT[0.00000002]		
00780141	Contingent	ETH[0.00038452], ETHW[0.00038452], KIN[3308.2], LUNA2[0], LUNA2_LOCKED[10.29609041], USD[0.00]		
00780145		EUR[0.00], SOL[2.14393952], USD[2.95]		
00780152		MAPS[691.8616], TRX[.000003], USDT[.553048]		
00780155		TRX[.000002], USDT[.155215]		
00780157		DEFIBULL[0.00087380], LINKBULL[.0061031], TRX[.000003], USD[0.01]		
00780161		ALT-PERP[0], BCH-20210625[0], BTC[0.00001342], BTC-MOVE-20210505[0], BTC-PERP[0], CAKE-PERP[0], DOGE[1], DOGE-PERP[0], ETH[.00000001], FIL-PERP[0], FTT[0], FTT-PERP[0], KIN[0], KIN-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY[0.00000001], RAY-PERP[0], RNDR[522.70070767], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.44], USDT[0], WAVES-PERP[0]		
00780164		USD[0.13], USDT[0]	Yes	
00780168	Contingent	ADA-PERP[0], ALICE[.09932], ALICE-PERP[0], ALPHA[.989], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], COPE[.997], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], FTM[.9984], FTM-PERP[0], FTT[.05330197], GMT-PERP[0], IMX[.0996], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[.9867], RAY[2.04157598], RAY-PERP[0], RSR[9.536], RUNE[.0997], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00094496], SOL-PERP[0], SPELL[99.34], SPELL-PERP[0], SRM[.29706929], SRM_LOCKED[.03440005], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.91], VET-PERP[0], WAVES-PERP[0], XRP[.401382], XRP-PERP[0], ZIL-PERP[0]		
00780171		0		
00780173		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB[52424], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[2.71], VETBULL[0], VET-PERP[0]		
00780178	Contingent	ADABULL[0], ALGOBULL[0], ASDBULL[0], BNBULL[0], BULL[0], DOGE[0], DOGEBULL[0.41770000], EOSBULL[0], ETHBULL[230.5240468], GRTBULL[0], LUNA2[0.00455931], LUNA2_LOCKED[0.01063839], LUNC[992.8], MATIC[0], MATICBULL[0], MIDBEAR[0], SXPBEAR[0], TRXBULL[0], USD[1382.29], USDT[0], XRP[.425], XRPBEAR[0], XRPBULL[508758.24400000], ZECBULL[0]		
00780180	Contingent	ALGO[.3166], AURY[98.55368769], BTC[0.00000202], ETH[.00000001], ETHBULL[0], FTT[0.01754827], GODS[.01002152], LINA[0], LUNA2[0.00570990], LUNA2_LOCKED[0.01332311], MATIC-PERP[0], SHIT-20210924[0], USD[0.43], USDT[0.00000001]	Yes	
00780182		RAY[.4372], TRX[.837502], USD[0.13], USDT[0]		
00780183		BNB-PERP[0], BTC[0], CHZ[8.20865], COIN[.00924855], LINK[.0872958], LTC[.009335], ORBS[9.2951], SC-PERP[0], SHIB[2800000], SOL[0.00934947], TRX[.57149], UNI[.006826], USD[6.32], USDT[1.16317335], USDT-PERP[0], ZRX[.952785]		
00780186		USDT[48.39142250]		
00780187		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00780188		ADA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], FIL-PERP[0], KIN[0], KIN-PERP[0], NPXS-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], SOL-PERP[0], USD[2.69], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00780192		TRX[.000004], USD[0.00], USDT[0]		
00780195		BAO[26186.33014814], EUR[0.00], KIN[39982.9], USD[0.00], USDT[0.00000001]		
00780201		BTC-20211231[0], ETH-20211231[0], PRIV-PERP[0], SHIT-20210625[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00780203		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB[100000], SHIB-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.68], ZEC-PERP[0]		
00780206		USD[0.00]		
00780210		OXY[.85335], TRX[.00001], USD[0.00], USDT[0]		
00780213		EUR[100.00]		
00780214		OXY[.93711], TRX[.000001], USD[0.00]		
00780216		AKRO[1], BAO[1], BNB[0], DOGE[2], EUR[0.00], UBX[1]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00780220		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02671748], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.00004], TRX-PERP[0], UNI-PERP[0], USD[0.06], USD[T152.85628295], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00780226		BNB[0], LUNC-PERP[0], USD[0.00]		
00780228		GBP[0.00]		
00780229		ALPHA[.00017019], ASD[.05908353], AUDIO[.00009171], BAO[1151.95967088], CHZ[1], CLV[.00297935], CONV[25.08850192], CQT[.00228435], DENT[2], DMG[.06325773], EUR[0.00], FTM[.0004206], KIN[530677.20361914], LINA[.00261767], LUA[.00191414], PUNDIX[0.00007682], SHIB[59.97353672], STEP[.00055915], TRYB[.39676555], UBXT[5.00010111], USD[T0.00727271], XRP[.0034244], ZRX[.0001307]	Yes	
00780230	Contingent	BTC[-0.00008745], COPE[614], DAI[0.03284444], FTT[46.00771691], NFT (472457598817281119/The Hill by FTX #37820)[1], OXY[688.73229], RUNE[.010345], SOL[.899995], SRM[.77306066], SRM_LOCKED[2.15436572], STEP[2115.3], USD[0.38], USD[T0.13000834], XRP[.87193], XRPBULL[106400]		
00780235		BTC[0.00006738], RAY[.649802], SOL[-0.04244717], USD[0.30], USD[T2.8564611]		
00780237		FTT[0.07921974]		
00780238		APE[3.3], ATOM[288.086734], AVAX[1.1], BTC[0.00009623], DOT[5.7], ETH[.000199], GMT[22], USD[1.57], USD[T2.61907632]		
00780239		BTC[0], ETH[0], ETHW[0], FTT[0.09628061], LOOKS-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T0]		
00780240		AKRO[2], BAO[5], DENT[1], LINA[.00114644], MATIC[0], RSR[2], TRX[3.000002], USD[T1.08697831], WAVES[0]	Yes	
00780242		TRX[.000002], USD[2.62]		
00780243		ADABULL[128.59667663], ALGOBULL[1993637663.91], BULL[0.00000593], DOGEBULL[215.49304854], ETHBULL[8.0487822], GRTBULL[26634.438495], MATICBULL[30933.06954], SUSHIBULL[1009536156.62], SXPBULL[450914.31], THETABULL[246.67312320], TOMOBULL[10313140.131], TRX[.00001], USD[40.18], USD[T0.00000001], VETBULL[283412.179099], XRPBULL[2221837.7706]		
00780251		FTT[0.12907123], FTT-PERP[0], RAY-PERP[0], TRX[.000001], USD[3429.95], USD[T0.33639495]		
00780252		USD[0.00]		
00780267		BAO[0], BNB[0], ETH[0], KIN[0], USD[0.00]		
00780276		OXY[11.99202], TRX[.000002], USD[T3.794]		
00780277		BTC[0], TRX[5.000085], USD[T1.38751728]	Yes	
00780281		DOGE[.07686531], DOGE-PERP[0], FTM-PERP[0], SHIB-PERP[0], SOL[.00114439], TRX[.000004], USD[-0.01], USD[T0]		
00780289		0		
00780291		COPE[0], USD[T0]		
00780295		1INCH-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0325[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.04], USD[T0.00714401], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00780317		BAO[2], BAT[1.01638194], BLT[0], BNB[0], SOL[0]	Yes	
00780324		BTC[0], TRX[.000003], USD[0.00]		
00780325		USD[0.00], USD[T0]		
00780328		APE[.61492952], BAO[2], BNB[.09050227], DOGE[107.51244937], KIN[3], USD[0.00]		
00780332	Contingent	ADABULL[0], ALGO[0], APE[0], AVAX[0], AXS[0], BNB[0], BTC[0], CEL[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETHW[0], EUR[0.00], FTM[0], FTT[0], GBP[1.00], KNC[0], LINK[0], LOOKS[0], LUNA2[0.00000212], LUNA2_LOCKED[0.00000495], LUNC[0.46213572], MATIC[0], RAY[0], SOL[0], SRM[.51665173], SRM_LOCKED[2.47621515], SUSHI[0], TRX[7820.97822320], USD[0.31], USD[T0], USTC[0], XRP[0]		
00780333		ADABULL[.00000078], ALGOBEAR[6900], ALGOBULL[110288756.06], ALTBULL[1.229754], ATOM[.092898], ATOMBULL[2343903.4064], ATOM-PERP[0], BALBULL[.0007782], BCHBEAR[97.54], BEAR[55.38], BNB[0], BNBBEAR[74387], BNBULL[0.00007641], BNB-PERP[0], BSVBEAR[31.96], BTC-PERP[0], CAKE-PERP[0], DEFIBULL[.0009784], DOGE[.9], DOGEBEAR[158065386], DOGEBULL[1842.34675796], DYDX[.04184874], EOSBEAR[2.264], ETCBEAR[63], ETCBULL[4280.5886], ETH[0], ETHBEAR[2788.8], ETHBULL[.00000411], LINKBULL[4456.06596], LTCBULL[.009312], MATIC[0], MATICBULL[43728.58], MER-PERP[0], MTA[.9838], SHIB-PERP[0], SUSHIBULL[22785533.6], SXPBEAR[8134.6], SXPBULL[2188779.058308], THETABEAR[59818], TRX[.000067], TRXBULL[3.8572], UNISWAPBEAR[.08238], UNISWAPBULL[0.00000899], USD[4.30], USD[T0], VETBEAR[90.57], XRPBEAR[1945.4], XRPBULL[1564467.39267]		
00780336		AUD[0.00], SHIB[2.57004731]	Yes	
00780337	Contingent	DENT-PERP[0], ETHBULL[0], NPXS-PERP[0], OXY[0], OXY-PERP[0], SRM_LOCKED[.00000226], SRM-PERP[0], TRX[54.98834406], TRX-PERP[0], USD[-0.52], USD[T0]		TRX[45.187746]
00780338		0		
00780339		BTC[0.00129895], ETH[.02499525], ETHW[.02499525], OXY[12.99753], RAY[20.26907372], USD[1.53], USD[T0.00000001]		
00780349		AVAX[0], BNB[0], BTC[0], CRO[690], FTT[0], LOOKS[.00000001], TRX[0], USD[0.00], USD[T0]		
00780351		GBP[0.31], IMX[11.397948], LTC[.00497031], USD[0.22], USD[T0]		
00780354		ETH[.1287697], ETHW[.1287697], EUR[0.27], MAPS[324.7725], MAPS-PERP[0], USD[0.61]		
00780359		BNB[0], BTC[0], ETH[0.00000001], ETHW[0.00000001], EUR[0.00], GRT[0.00041089], KIN[1], LINA[0], LTC[0], USD[0.00], USD[T0], XRP[0]	Yes	
00780360		AXS-PERP[0], BAND-PERP[0], BTC[0.00004815], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], USD[-0.50], USD[T.0003313], XRP-PERP[0]		
00780362		TRX[.000002], USD[T.14134]		
00780364		TRX[.000004], USD[0.00], USD[T0]		
00780366		LTC[.00300017], USD[T0]		
00780372		BNB[.00075241], BTC[0], DEFIBULL[2.6249621], DEFI-PERP[0], TRX[.000001], USD[-0.01], USD[T0]		
00780375		BAO[1], BNB[0], EUR[0.00], KIN[3], USD[0.00]	Yes	
00780376		BNB[.00551695], USD[T0.30006183]		
00780377		ETH[0], FLOW-PERP[0], FTT[0.08033487], STX-PERP[0], USD[0.44], USD[T0.00000001]		
00780379	Contingent	AVAX[7.29322763], BAT[.000000001], BNB[2.41389388], BTC[0.000000001], CEL[0], CRO[0], ETH[0], ETHW[.048], FTM[16.72354758], FTT[25.74913693], LTC[2.28822875], LUNA2[0.36564011], LUNA2_LOCKED[0.85316027], LUNC[4.16875942], RAY[107.49163568], SOL[9.24474314], SRM[.00439342], SRM_LOCKED[.02680957], USD[1494.78], USD[T135.16999155], USTC[0.62112519]		AVAX[7.282773], FTM[16.691218], LTC[2.286262], USD[1106.85], USD[T134.369689]
00780382		AKRO[99.93], DMG[244.55108], EUR[0.00], KIN[129959], UBXT[99.93], USD[0.62], USD[T0.00627507]		
00780383		ATOM[0.01037728], FTT[0], LUNC-PERP[0], USD[2.72]		
00780386		AAVE-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL-PERP[0], USD[0.36], USD[T0.23984688]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00780387		OXY[2961.9252], USD[1.4254]		
00780389		AAVE[2.16493116], ALGO-PERP[0], APE[0.00049091], APE-PERP[0], APT-PERP[0], ATOM[9.41379702], ATOM-PERP[0], AVAX[4.85352710], BAND-PERP[0], BTC[0.01620633], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.09972688], ETHBULL[0], ETH-PERP[0], ETHW[0.09972688], EUR[0.00], FTT[28.27690952], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATICBULL[0], MATIC-PERP[0], NEAR-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[0], SLP-PERP[0], SOL[3.94124585], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000028], TRXBULL[0], UNISWAPBULL[0], USD[0.00], USD[136.23700754], WAVES-PERP[0], ZIL-PERP[0]		
00780390		TRX[.000002], USD[.0091927]		
00780393		OXY[46.968745], USD[2.1741]		
00780397		DENT[1], EUR[0.00], FTT[.0005792], KIN[1], MATIC[.29496287]	Yes	
00780398		EUR[0.00], LUNC-PERP[0], USD[0.00], USD[0]		
00780399		ETH[0], KIN[0], USD[0.00]		
00780402		0		
00780404		DOGE[2], GBP[0.00], MTA[77.99995598], UBX[1], USD[0]		
00780405		TRX[.000001], USD[0.00], USD[0.0000013]		
00780420		ALGOBULL[87.47], ATOMBULL[.003984], BCHBULL[.51117641], BNB[.00273864], BNBULL[0.00008855], DOGE[4.3974], EOSBULL[3.41222], ETCBULL[.00071935], ETH[.00000001], ETHBULL[0.00009786], LTC[.005944], LTCBULL[.003981], RAY[0.00000001], SNX[.01064], SUSHI[.4712], SUSHIBULL[8.4993], TRX[.000006], USD[0.00], USD[40.85615452], ZECBULL[.00001507]		
00780423		BAO[2], EUR[100.00], XRP[19.50959578]		
00780431		FTT-PERP[0], NFT [435912847223632720/FTX EU - we are here! #210137][1], NFT [509913981122555226/FTX EU - we are here! #210179][1], NFT [560980501937373056/FTX AU - we are here! #61503][1], NFT [566254711848602931/FTX EU - we are here! #210161][1], OXY[.906415], USD[0.09], WRX[.453875], ZEC-PERP[0]		
00780432		USD[0.00]		
00780433		OXY[20.16927212]		
00780437	Contingent	BNBBULL[0], BTC[0], COIN[0], FTT[0.21777985], LOOKS[.9806], LUNA2[0.00427133], LUNA2_LOCKED[0.00996644], SNX[0], USD[0.00], USD[0], USTC[.604628]		
00780442		0		
00780445		BTC-1230[-10], BTC-PERP[0], ETH[2], ETH-PERP[0], FTT[0.00254304], LTC[0.00578741], PAXG[50.72043612], TRX[1000.00591646], USD[217328.48], USD[87346.29420826]	Yes	
00780448		BAO[0], KIN[0], MATH[0], MATIC[0], TRX[0], UBX[0]		
00780450		EUR[0.00], USD[101.71], USD[0]		
00780451		USD[0]		
00780454		BTC[.00007802], RSR[4.32], USD[1.31], USD[3.79756291]		
00780455		GBP[0.67], SOL[.00000756], USD[0.01]		
00780456		USD[0.03]		
00780458		0		
00780460	Contingent	OXY[.57174], SRM[1.1622869], SRM_LOCKED[4.8377131], USD[0.94], USD[0.01954440], XRP[.15808]		
00780461		OXY[23.9832], TRX[.000001], USD[1.932157]		
00780462	Contingent, Disputed	AKRO[1], BAO[7], CHZ[3], DOGE[0], KIN[.00004311], MATIC[1], RSR[0.00075690], USD[0.00]		
00780463		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[13.72], USD[0.00000370], XLM-PERP[0]		
00780466		NFT [523078701430678482/FTX AU - we are here! #49135][1], NFT [571561841229380825/FTX AU - we are here! #49125][1], TRX[.000001], USD[0.00], USD[.21434098]		
00780472		USD[1.46]		
00780474		USD[0.42821775]		
00780477		OXY[186.92647], RUNE[88.34065562], SNX[.000045], SOL[0], USD[0.70], USD[.11924], XRP[.98]		
00780481		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.01581551], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], COPE[0.00547908], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SHIB[184354132.28470845], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00]		
00780483		ADABEAR[70768], ADABULL[0], BTC[0], FTT[0.00000081], USD[0.00]		
00780490		BAO[1], CHZ[1], TRX[.000005], UBX[1], USD[0.0000193]		
00780496		ADABEAR[0], ATLAS[31622.63290080], BTC[0], POLIS[301.70407342], USD[0.37], USD[0.00000001], XRP[0]		
00780504		OXY[0], USD[0]		
00780507		BAO[1], BTC[.00029789], CHZ[0], DOGE[291.42662499], KIN[2]	Yes	
00780508		FTT[0], USD[0.00]		
00780513		BTC[0.00007882], BTC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00780515		CEL[.07298], CHZ[439.692], ETH[.031], ETHW[.031], OXY[.965], TRX[.000002], USD[1.71], USD[2.60171590]		
00780522		BTC[0], SOL[.00000001], USD[169.94]		
00780523	Contingent	ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[.00710481], FIDA_LOCKED[.01635574], FTT[0.00000254], FTT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.00115238], SRM_LOCKED[.0046872], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UBX[.00000001], USD[0.00], USD[0], XEM-PERP[0]		
00780524		EUR[0.00], USD[0]		
00780526		USD[0]		
00780527		ETH[0], TRX[.000162], USD[0.00], USD[0.12031544]		
00780528		ADA-PERP[0], DOGE-PERP[0], USD[75.74]		
00780531		AAVE[.020013], AUDIO[.99496], BNB[.0099928], BTC[0.00000086], CHZ[19.9874], SNX[.199622], TRX[.000007], USD[1.20], USD[277.97549225]		
00780532		BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[.00527845], TRX-PERP[0], USD[0.00], XRP-PERP[0], XTZ-PERP[0]		
00780534		BTC[0], CHZ[0], ETH[0], GBP[3.58], MATIC[0], OXY[0], RUNE[0], SOL[0], SRM[0], USD[0.00], USD[0]		
00780537		OXY[31.16174364]		
00780538		ADA-20210625[0], ADA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.10], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00780540		USD[0.00], USD[T0]		
00780543		AVAX[0], AVAX-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTT[0.16289522], FXS-PERP[0], QI[0], SHIT-PERP[0], SPELL[0], SPELL-PERP[0], STEP[0], USD[0.00], USD[T0]		
00780544	Contingent	ATLAS[0], BNB[0.21448190], BTC[0.40595346], DOGE[404.16309019], DYDX[0], ETH[2.05786440], ETHW[2.04789229], FTT[155.00383269], MSOL[0], POLIS[0], PRISM[0], SOL[0.00000001], SRM[20143539], SRM_LOCKED[92879301], STARS[0.00000001], USD[7812.64], USD[T0], XRP[19471.90470568]		BNB[214477], BTC[405944], DOGE[404.150719], ETH[2.057817], ETHW[2.04783], USD[7810.23], XRP[19471.515275]
00780546		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], HOT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.17], XRP-PERP[0]		
00780548	Contingent, Disputed	ADABULL[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[34454688], ETH-PERP[0], ETHW[34454688], FLOW-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], SOL-PERP[0], THETABULL[0], THETA-PERP[0], USD[259.13], VET-PERP[0]		
00780552		BTC[0.00000002], CHZ-PERP[0], ENJ-PERP[0], MATIC-PERP[0], TRX[0.000002], UNI-PERP[0], USD[0.00], USD[T0.00000002], VET-PERP[0]		
00780559		AKRO[1], AUDIO[1], BAO[2], CHZ[1], DENT[1], DOGE[2], EUR[0.00], KIN[5], TRX[1], UBXT[2]		
00780564		NFT (364842440010644649/FTX EU - we are here! #94002)[1], NFT (554444917750332184/FTX EU - we are here! #94499)[1]	Yes	
00780565		TRX[0.000004], USD[1.27]		
00780566		FTT[0], HXRO[0], NFT (527423826229635864/CryptoBodyArt #0001)[1], OXY[0], RAY[0], SOL[0.00000001], STEP[0], USD[1.19], USD[T0]		
00780568		BAO[1], BTC[0.00531144], DENT[0.04308432], DOGE[0], ENJ[0.00004005], ETH[0], FRONT[0.002323], FTM[0.00005229], KIN[3], MCB[0.00001284], RSR[1], SOL[0], SRM[0], TRX[0.00145818], UBXT[1], USD[0.00]	Yes	
00780570		BULL[0.00000031], USD[0.00], USD[T1.46097700]		
00780578		FTT[0.17363515], RAY[0], TRX[1905], USD[0.00], USD[T0.70087168]		
00780579		TRX[0.000001], USD[0.00], USD[T0]	Yes	
00780582		TRX[0.000003], USD[T.012]		
00780584		CEL[0], ETH[0], GRT[612.05427056], HT[0], MATIC[0], SGD[0.00], USD[0.04], USD[T0.04876649]	Yes	
00780585	Contingent	FTT[7025.27723408], RAY[143.13150227], RUNE[96288], SRM[18393.7431095], SRM_LOCKED[447.34457474], USD[-1046.70], USD[T1000.04746929], XRP[99.5]		
00780592		BTC[0], TRX[0], USD[T0]		
00780600		ADA-PERP[0], AUD[0.03], BTC[0.25656419], ETH[2.36564081], ETH-PERP[0], ETHW[2.36564081], SOL[38.07192670], USD[0.00], USD[T0.00000007]		
00780604		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT[30.32643139], BNB-PERP[0], BTC[0.05374155], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], COMP[0.1665774], COPE[16.9970318], CRV-PERP[0], DOGE[9907462], DOGE-PERP[0], ETH-PERP[0], FTT[25.00790982], LTC[0.00794756], LTC-PERP[0], ONT-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[118.54453615], SRM-PERP[0], SUSHI-PERP[0], TRX[27], USD[6998.93]		
00780605		TRX[0.000002]		
00780608		AVAX[0.04218000], BNB[0.03489255], BTC[0.00483410], BTC-PERP[0], ETH[0], FTT[7.01615037], MATIC[0], TRX[0.000817], USD[0.00], USD[T0.00000029]		
00780612		ALPHA-PERP[0], KNC-PERP[0], TRX[0.000003], USD[0.00], USD[T0], VET-PERP[0], YFII-PERP[0]		
00780616		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00780619	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0], BTC[0.00001323], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGEBEAR2021[0.00000002], DOGEBULL[0.00000001], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00568902], ETHBULL[0], ETH-PERP[0], ETHW[0.00568901], FTM[2], FTM-PERP[0], FTT[0.47368228], FTT-PERP[0], HT-PERP[0], KNC[0], LINK-PERP[0], LUNA2[0.00020546], LUNA2_LOCKED[0.00047941], LUNC[44.74], MATIC-PERP[0], MOB[0], OKB-PERP[0], SNX-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[5.81], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0]		
00780620		AKRO[1], BAO[1], GBP[0.00], KIN[5], MATIC[1], UBXT[4]		
00780621		BAO[1], BNB[1.59954404], DENT[1], KIN[2], TRX[2.000094], UBXT[1], USD[T0.00000013]	Yes	
00780627		TRX[0.000087], USD[0.00], USD[T0]		
00780633		BTC[0.00059978], ETHBEAR[549890], FTT[0.00295108], USD[0.10]		
00780634		AKRO[2], BAO[4], DOGE[210.77774285], EUR[0.00], GRT[1], KIN[1], TRX[2], UBXT[2]		
00780635		USD[0.00], USD[T0]		
00780636		AAVE[0], BAL[0], BNB[0.00000001], BTC[0], ETH[0.00000001], ETHW[0.04951465], FTT[0], LTC[0], MATIC[0], MER[0], ROOK[0], SOL[0], TRX[0.000001], UNI[0], USD[0.00], USD[T0]		
00780638		1INCH-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHZ-PERP[0], CVC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], GALA-PERP[0], GENE[08912], GME-20211231[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], MATIC-PERP[0], NVDA-20211231[0], OMG-PERP[0], ORBS-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], TLM[34], TLM-PERP[0], TRX[0.0342831], TRX-PERP[0], TSLA-20211231[0], USD[0.00], USD[T0], XRP-PERP[0], ZIL-PERP[0]		
00780639		ETH[0.00000001], ETH-PERP[0], USD[0.00], USD[T0]		
00780644		BTC[0], FTT[0.06788250], NFT (354462025737649560/FTX AU - we are here! #45309)[1], NFT (495877420045166100/FTX AU - we are here! #45330)[1], USD[0.00], USD[T0]		
00780646		KIN[1129209], USD[0.78]		
00780648		0		
00780650		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-20210625[0], ALT-PERP[0], ARKK[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00000001], CRO-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-20210625[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB[0], MRNA[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TSLAPRE[0], TULIP-PERP[0], UNI-20210625[0], UNISWAP-PERP[0], USD[-3.32], USD[T3.99221074], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00780652		BNB[0.00999815], FTT[0.096086], FTT-PERP[0], KIN[9993.5495], USD[0.63]		
00780653		ASD[0.0818], USD[2.01], USD[T0]		
00780656	Contingent	ATLAS[13340], BAO[1224000], DODO[1.6], DYDX[51.4], FTT[25.0633991], SRM[182.62694784], SRM_LOCKED[5.06757222], USD[0.52], WRX[724.93334]		
00780662		NFT (381297418988649133/FTX EU - we are here! #151166)[1], NFT (480500684021260097/FTX EU - we are here! #150975)[1], NFT (491940761666285502/FTX EU - we are here! #151323)[1]		
00780663		AAVE-PERP[0], BRZ[0.00721069], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], TRU-PERP[0], USD[0.00]		
00780666		BNB[3.82117], USD[767.52], XRP[3166.013079]		
00780668		EUR[0.00], USD[0.28]	Yes	
00780671		ATLAS[3420], POLIS[51], USD[0.23]		
00780673		BTC-PERP[0], ETH[0], ETH-PERP[0], LUA[0.0171915], USD[8.08]		
00780675		KIN[9652.67108751], KIN-PERP[0], USD[0.85], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00780676		BTC[0.00000001], BTC-PERP[0], ETH[0.00041832], ETH-PERP[0], ETHW[0.00042141], USD[1199.12]		
00780677		TRX[.000001], USD[0.60], USD[.362092]		
00780680		BTC[.00026881], BTC-20211231[0], ETH[2.0000886], ETHW[2.0000886], LINK[478.83543866], USD[0.01]		
00780682		ETH[0], MATIC[5.23555931], OXY[.021948], SOL[.00000001], USD[0.01], USD[1.12914905]		
00780683		USD[0.00]		
00780685		FTT[0], SOL[.00000001], USD[0.00], USD[0]		
00780687		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-0.38], USD[0.42334657], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00780688	Contingent	BCH[54.60736895], BCH-PERP[0], BTC[0.00002488], BTC-PERP[0], DOGE[0], DOGE-PERP[0], FTT[555.17789051], FTT-PERP[0], LUNA2[0.00307198], LUNA2_LOCKED[0.00716795], LUNC[0], SHIB-PERP[0], USD[0.05], USTC[0]		BCH[.1]
00780689		LTC[.00366597], USD[0.06613358]		
00780694		BCH[.00043497], DOGE[0.77731095], DOGE-PERP[2639], FTT[6.38632352], FTT-PERP[0], SRM[.148433], SRM-PERP[0], USD[-59.53], XRP[0.03285512], XRP-20210625[0]		
00780700		NFT (326133747260410504/FTX AU - we are here! #40056)[1], NFT (431380025056773153/FTX AU - we are here! #12455)[1], NFT (471888005176261536/FTX AU - we are here! #12438)[1]		
00780707		ASDBULL[4.996675], BCHBULL[235.000679], BSVBULL[176382.6275], MAPS[186.96447], SXPBULL[620.83847998], TRX[.000004], USD[0.00], USD[105.89501552], XRPBULL[756.91483909]		
00780708		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MAPS-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[9.65]		
00780712		BNB[3.98734665], BTC[0.07542638], ETH[1.10222245], ETHW[1.10222245], LINK[33.654514], SNX[.079784], TRX[11869.43557], USD[20.18], USD[.857312], YFI[.01099791], ZRX[.600335]		
00780717		1INCH[0], CEL[0], FTT[0.20757150], SNX[0], TRX[0], USD[0.00], USD[0]		
00780718	Contingent	AAVE[0.65509085], ANC-PERP[0], BTC[0.00344922], BTC-PERP[0], DODO-PERP[100], ETH[0], FTT[4.5], JASMY-PERP[0], LINK[0], LUNA2[0.93374555], LUNA2_LOCKED[2.17873962], LUNC[49526.10007226], LUNC-PERP[0], MYC[210], NFT (320493407451479847/The Hill by FTX #38160)[1], NFT (348845808409108597/FTX AU - we are here! #47304)[1], NFT (369039616979498468/FTX EU - we are here! #101024)[1], NFT (455924719778791717/FTX AU - we are here! #17095)[1], NFT (462307465968893684/FTX EU - we are here! #100805)[1], NFT (507739034903221830/FTX AU - we are here! #9142)[1], NFT (534977991394592221/FTX EU - we are here! #101161)[1], OMG[0.19048181], RAY[19.43393044], SHIB[3255969.3571148], SLP-PERP[0], USD[-6.46], USTC[99.9806]		BTC[.003407], RAY[.082971]
00780723		BTC[.00001208], BTC-PERP[0], USD[41.61], USD[243.85605854]		
00780726	Contingent	FTT[207.08746903], LUNA2[0.59529065], LUNA2_LOCKED[1.35969356], LUNC[129903.124315]	Yes	
00780727		ADABULL[0], ETHBULL[0], UNI[.0999335], USD[0.00]		
00780728		BTC[1.41881618], DOGE[0], ETH[28.5682842], FTT[0], MOB[6090.48770000], USD[18.23], USD[0]		
00780729	Contingent	BTC[0], ETH[0], LUNA2[25.82578593], LUNA2_LOCKED[60.26016718], MATIC[0], TRX[.000001], USD[0.00], USD[962.27220758]		
00780730		ADABULL[0.00000610], ADA-PERP[0], BTC-PERP[0], USD[0.01]		
00780732		BNB[0], BTC[0], ENJ[0], TRX[0], USD[0.00], USD[0]		
00780733		BNB[0]		
00780736		MER[.96675], OXY[.989835], TRX[8.994018], USD[0.01]		
00780737		MER[.94], TRX[.000001], USD[0.00]		
00780739		ADABULL[0.00000017], ADA-PERP[0], ATOMBULL[.00054209], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[43691], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], HNT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[-1520.71]		
00780740		AUD[0.00], ETH[0], USD[0.00], USD[0]		
00780748	Contingent	1INCH[0.33805401], AKRO[3.02956], BNT[0], FTT[0], LTC[0], LTCBULL[0], ROOK[19536029], SOL[0], SRM[.529543], SRM_LOCKED[9.08613452], SUSHI[0], UBX[.36137576], UBX[.36137576], UBXT_LOCKED[3.60574242], UNI[0], USD[39.69], USD[32.90639101], XTZ-PERP[0]		1INCH[.320532]
00780751		BCH-PERP[0], BTC[0.00000002], CREAM-PERP[0], DYDX-PERP[0], FTT[0], RUNE[0], SOL[0], SOL-PERP[0], TRX[.000006], USD[1.07], USD[0.00000002], YFI[0]		
00780754		LUA[0], USD[0]		
00780756		BNB[.00000711], CHZ[1], EUR[0.00], KIN[1], RSR[1], TRX[0], UBX[3]		
00780760		ALPHA-PERP[0], BAO-PERP[0], BCH-PERP[0], BNT-PERP[0], DOT-PERP[0], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[0.01]		
00780761		FTT[0.06043269], LINK[.091887], USD[0.78], USD[1.16013104]		
00780770		ADABEAR[2548636.80188679], USD[0.00]		
00780774		ADABULL[0.00000658], BTC[0.00119859], BULL[0.00000497], DOGE[.998955], SHIB[99715], USD[1.48]		
00780777		ADABULL[0], USD[0.15]		
00780781		RUNE[46.14684054], TRX[.000005], USD[0]		
00780785		TRX[.000004], USD[2.04], USD[0]		
00780789		1INCH[.94281], 1INCH-PERP[0], BTC[0.03780762], CHZ[379.6865], ETH[.02998005], ETHW[.02998005], EXCH-PERP[0], FRONT[326.93787], FTT[53.2763956], RAY[26], RUNE[36.894889], SOL[6.5347012], TRX[.000002], USD[1.01], USD[17.15856475], XRP[276.857025]		
00780791	Contingent	LUNA2[9.89311630], LUNA2_LOCKED[23.08393805], LUNC[2154246.90459118], PSY[6552], USD[66.70], USD[0]		
00780793		TRX[.000004], USD[0.03]		
00780798	Contingent	ALCX[.0001286], ALT-PERP[0], SRM[.29250961], SRM_LOCKED[.92480969], TRX[.00012], USD[0.00], USD[0]		
00780801		AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-20210625[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], REEF-20210625[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.80], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], YFI-20210924[0], ZEC-PERP[0]		
00780809		KIN[599603], TRX[.000013], USD[-0.21], USD[0]		
00780810		BTC[1.395], CHZ[3334.52728675], ETH[4.03590650], ETHW[4], EUR[0.00], SHIB[10000770.48552522], SOL[0], USD[0.00], USD[0], XRP[5500]		
00780820		USD[83.54]		
00780821		FTT[150.068265], NFT (427129225224508386/FTX AU - we are here! #31449)[1], TRX[.000003], USD[766.38942176]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00780822		TRX[.000006]		
00780823		EUR[0.08], TRX[0]		
00780824		KIN[123524.91191483], TRX[114.66640168]	Yes	
00780826		AAPL[26.23074237], AAPL-0325[0], AAPL-1230[0], AAPL-20210326[0], AAPL-20210924[0], ABNB-20211231[0], AMC-0624[0], AMD-20210625[0], AMZN[20.0001], AMZN-0325[0], AMZN-0624[0], AMZN-1230[0], AMZN-20210625[0], AMZN-20210924[0], AMZNPRE-0624[0], ARKK[24.84015], BABA[16.00937975], BABA-20210625[0], BABA-20211231[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20211231[0], CBSE[0], COIN[22.22517830], DKNG-20210924[0], DYDX-PERP[0], FB[8.00005], FB-0325[0], FB-1230[0], FB-20210924[0], FB-20211231[0], FTT[204.99175], FTT-PERP[0], GME-0325[0], GME-0624[0], GOOGL-0325[0], GOOGL-20210625[0], HOOD[.00292763], HOOD_PRE[0], MRNA[4.000025], NFLX-0325[0], NFLX-20210625[0], NFT (407865294274071567/Azelia #10)[1], NIO-0624[0], NVDA-0325[0], NVDA-0624[0], NVDA-20210625[0], NVDA-20211231[0], PYPL[15.000075], PYPL-0325[0], PYPL-20210625[0], PYPL-20210924[0], PYPL-20211231[0], SQ[15.000075], SQ-0325[0], SQ-20210625[0], SQ-20211231[0], TSLA[3.00003], TSLA-0325[0], TSLA-0624[0], TSLA-1230[0], TSLA-20210625[0], TSLA-20211231[0], TSLAPRE-0930[0], TSM[.0001], TSM-20210625[0], TSM-20210924[0], UBER-20210924[0], USD[-9075.02], USDT[0], XPLA[300.0015]		
00780827		BTC[0], TRX[.000002]		
00780830		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[390.53], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-156.10], USDT[0.00000001], USTC-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00780831		BTC[.00065114], BTC-PERP[0], DOGE[20.11881452], DOGE-PERP[0], LINK-PERP[0], ONE-PERP[0], PERP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000047], USD[0.02], USDT[0.00007816]		
00780834		AAVE[0], APE-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], CLV-PERP[0], EDEN[578.74016454], ENS[0], ETH[.01382121], FLOW-PERP[0], FTM[0], FTT[25.91370056], GBT[0.00106385], GMT-PERP[0], HT[.00445642], HT-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NFT (537955428066055410/The Hill by FTX #8902)[1], OKB-PERP[0], ONT-PERP[0], OP-PERP[0], RON-PERP[0], SLP-PERP[0], USD[20.38], USDT[0.19549078], USDT-PERP[0]		
00780835		BTC[0], FTT[0.07169201], MAPS[0], USD[0.00], USDT[0.00000001], XPLA[1022.49363783], XRP[0], XRP-PERP[0]	Yes	
00780839		ETH-20211231[0], FTT[0.04406365], USD[0.00]		
00780843		DOGE[239.79262627], GBP[0.00]		
00780848		BAO[170961.62], TRX[.000003], USD[0.21], USDT[0]		
00780849		ADABULL[0.00000013], LINKBULL[1.45750844], USD[0.00]		
00780857		0		
00780858		USD[10985.76]		USD[10936.55]
00780860		GBP[0.00], USD[0.00], USDT[178.09572571]		
00780861	Contingent	COPE[0.16922766], EUR[0.00], FIDA[3.50755614], FIDA_LOCKED[.03119069], FTT[30.50361143], OXY[12.32126484], RAY[.00000001], RUNE[0], SOL[25.01522494], SRM[183.07495979], SRM_LOCKED[1.21308255], STEP[0], TRX[.000001], UBXT[10788.43787667], UBXT_LOCKED[56.60081983], USD[25030.27], USDT[7604.52125580]		
00780870		KIN-PERP[0], USD[0.82], USDT[0]		
00780871		0		
00780872		ALGOBEAR[898736.5], BNBULL[0.00033977], BTC[.00000085], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], DOGEBEAR[3017991.7], DOGEBULL[0], DOGE-PERP[0], ETHBULL[0], LINKBEAR[629448.05], SUSHIBEAR[99335], SXPEAR[45991.26], TOMOBEAR[249833750], TRX[0], USD[0.39], USDT[0.00059041], XRP-PERP[0]		
00780873		EUR[0.00], FTM[.9559697], FTT[0.01085000], USD[0.01], USDT[0]		
00780876		USD[0.00], USDT[0.00000001]		
00780877		AAVE[0.01000000], ATLAS[2610], BNB[0.00298520], BRZ[.42433036], BTC[0], ETH[0.00049990], ETHW[0.00049990], LINK[.06332203], POLIS[51.2], SAND[70], SHIB[7200000], UNI[1], USD[0.65]		
00780878		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00664614], VET-PERP[0], XRP-PERP[0]		
00780882	Contingent	AAVE[157.42273626], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[22996], ALPHA[1551.21815142], ALPHA-PERP[0], AMPL[0.44897607], AMPL-PERP[0], APE[.000345], APE-PERP[0], APT-PERP[288], AR-PERP[811.10000000], ASD[146.86796694], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[993.88], AVAX[983.72726647], AVAX-PERP[40], BADGER-PERP[0], BIT[.00744], BNB[64.53507169], BNB-PERP[10], BNT[32.52199078], BNT-PERP[0], BOBA[.01], BOBA-PERP[1207.8], BTC[2.11331503], BTC-PERP[5823], CAKE-PERP[0], CHR[60], CHR-PERP[0], DOT-PERP[1434.6], ETH[42.57670724], ETH-PERP[46.944], ETHW[52.37270330], FIDA-PERP[100], FIL-PERP[1025.8], FLOW-PERP[0], FTM[9683.56193810], FTM-PERP[0], FTT[506.03911148], FTT-PERP[0], HBAR-PERP[0], KIN[1733284.1655], KIN-PERP[0], LINA[14400.0001], LINA-PERP[0], LOOKS-PERP[0], LUNA2[29.2429556], LUNA2_LOCKED[68.23356308], LUNC[0], LUNC-PERP[0], MATIC[5257.78609328], MATIC-PERP[27045], MER[965.00444], MER-PERP[0], NEAR-PERP[1747.6], NFT (423669828256146434/The Name Tag)[1], OP-PERP[4376], OXY-PERP[0], RAY[1.79520291], REAL[50], ROKK[0.00000250], ROKK-PERP[0], RSR-PERP[0], RUNE[7.44075989], RUNE-PERP[0], SAND-PERP[0], SECO[.9886285], SECO-PERP[0], SLRS[3847.026862], SNY[280.0014], SOL[1369.55142611], SOL-PERP[1000], SRM[1.91528404], SRM_LOCKED[138.74071596], STARS[.00047], STEP-PERP[0], SXP[0], SXP-PERP[0], TRU[.0009], TRU-PERP[0], TULIP[.8010915], UNI[107.81095206], UNI-20211231[0], USD[-174669.81], USDT[0.00857365], XRP[14201.4141575], ZRX[17.558226], ZRX-PERP[0]	BNB[8.989773], MATIC[4177.493751]	
00780886		BNB[0.00519409], NFT (390859544656047278/FTX Crypto Cup 2022 Key #3910)[1], NFT (426525574738340589/The Hill by FTX #10778)[1], SOL[0], TRX[.000033], USD[0.00], USDT[0], XRP[0.51833000], XRP-PERP[0]		
00780887		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], BVOL[.01407], CAKE-PERP[0], CLV[.082949], ETH[0], ETH-20211231[0], ETH-PERP[0], FTT[0.03163521], LUNC-PERP[0], MNGO[8.3869], RAY[.6115791], RAY-PERP[0], SUSHI-PERP[0], TRX[.000019], USD[0.00], USDT[58.29000000]		
00780888		XRP[4.9]		
00780890		AKRO[3927.249], BADGER[4.286997], ETH[.00000001], LINA[1089.237], LTC[1.448985], REN[1042.2699], USD[2.74]		
00780895		USD[0.02]		
00780908		ADABULL[0.01347203], LINKBULL[28.47150456], USD[0.03], USDT[3637.4122]		
00780909		FTT[0], KIN[0], TRX[0], USD[0.00]		
00780910		AAVE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001834], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.01495064], FTT-PERP[0], GMT-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[8.76], USD[0], WAVES-PERP[0], XLM-PERP[0]		
00780923		BCH-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC[.00045876], MATH[.0708755], TRX[.000004], USD[0.00], USDT[0]		
00780927		ANC-PERP[0], BTC-PERP[0], DAI[0], ENS[.00000001], ETH[0], ETH-PERP[0], FTT[0.00000002], HT-PERP[0], NFT (343714806204050671/FTX EU - we are here! #252886)[1], NFT (459527277630275342/FTX EU - we are here! #252913)[1], NFT (502454752173252329/FTX EU - we are here! #252928)[1], TRX[.002333], USD[0.09], USDT[0.00000001]		
00780928		BAO[2347553.88], OXY[688.86909], USD[0.08]		
00780929		BTC-PERP[0], ETH[.00082273], ETHW[0.00082272], TRX[.853385], USD[2.45]		
00780931		TRX[.000004], USDT[0]		
00780937		SOL[0.00719089], USD[0.22], USDT[.2465375]	Yes	
00780938		AMPL-PERP[0], BTC[.00000805], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH[0.01558463], ETH-PERP[0], ETHW[0.01558463], HBAR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.35], USDT[0], XLM-PERP[0], YFI-PERP[0]		
00780947	Contingent	APT[.90428264], AVAX[0.10000288], BNB[0.00008211], CHZ[6.76317183], ETH[0.00004430], ETHW[6.23982566], FTT[.04904278], HT[.00985763], IMX[.14200134], MAGIC[.51411475], NFT (438146430751865941/The Hill by FTX #3870)[1], POLIS[.0084997], SRM[38702351], SRM_LOCKED[5.61297649], TRX[.000035], USD[14.43], USDT[18.08826134]	Yes	
00780949		TRX[.000002], USDT[1.49902154]		
00780963		1INCH[.05], BTC[0.00000405], DOGE[5.41586273], ETH[0.00038446], ETHW[0.00038446], RAY[.337638], USD[16.64]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00780966	Contingent	BTC[0.00009988], LUNA2[0.00000321], LUNA2_LOCKED[0.00000749], LUNC[.69986], TRX[.300001], USD[0.04], USDT[0.00921451]		
00780974		ATOM-PERP[0], ETH-PERP[0], FTT[0.00000261], HT-PERP[0], MATIC-PERP[0], NFT (358438491274902321/The Hill by FTX #4809)[1], USD[0.00]		
00780979		BTC[0], LTC[.0000024], LTC-PERP[0], USD[0.35]		
00780981		FTT[0.66001487], USD[0.27], USDT[0]		
00780982		BTC[0.00219800], MATIC[11.46], USD[0.00], USDT[0.00712625]		
00780985		TRX[.000001], USD[0.01]		
00780986		TRX[0.00000242], USD[0.00], USDT[0]		TRX[.000002]
00780987		BNB[0.03780569], MEDIA[.007538], STEP[.01982], TRX[.000003], USD[0.00], USDT[0]		
00780992		RAY[0], SOL[0]		
00780997	Contingent	AAVE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], CRO-PERP[0], DOGE[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], FTT[0.07506763], FTT-PERP[0], GST-PERP[0], HT-PERP[0], IMX-PERP[0], JPY-PERP[0], LUNA2[2.83795456], LUNA2_LOCKED[6.62189398], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MATIC-PERP[0], OXY[0], RAY[0], SAND[0], SOL[0], SOL-PERP[0], USD[0.60], USDT[96.80000002], USTC-PERP[0]		
00780998		BTC[.0000516], KIN[8705], TRX[.000001], USD[0.00]		
00781000		ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[175.07062476], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.40], USDT[1488.12673336], VET-PERP[0], XRP-PERP[0]		
00781002		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[.00000001], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[11.69], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00781003		AGLD[0], CHZ[2.1229], CQT[0], FTM[0], FTT[0.02269800], NFT (31396819206886338/The Hill by FTX #10763)[1], RAY[0], SOL[0], USD[3361.12], USDT[0]		
00781004		FTT[25], JET[.62192727], NFT (295990285601055578/FTX AU - we are here! #29105)[1], NFT (365867135720518380/Austria Ticket Stub #1313)[1], NFT (507675986234336092/FTX EU - we are here! #172199)[1], NFT (546698855457214443/The Hill by FTX #3442)[1], NFT (567664359358151586/FTX Crypto Cup 2022 Key #2127)[1], NFT (574636022091466279/FTX EU - we are here! #172265)[1], TRX[2894], USD[0.22], USDT[0]		
00781006		CBSE[0], COIN[0], ETH[0], FTT[.01019633], KIN[0], LTC[0], NFT (512853808387444014/Azelia #23)[1], RAY[6.86571921], USD[4.38], XRP[0]		
00781008		BTC[.00003851], FTT[34.57578], USDT[.780096]		
00781011		FTT[0.00406918], USD[0.01], USDT[0]		
00781013		0		
00781015	Contingent	ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.000000001], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[5.01569968], MATIC-PERP[0], REN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.53], USDT[0.01818728], VET-PERP[0], XTZ-PERP[0]		
00781016		TRX[.000002], USD[0.00], USDT[0]		
00781017		APE[0.02485220], ATLAS[0], AVAX[0.08950009], BIT[.21454], BNB[0.00726715], BTC[0.00005333], FTM[0], GENE[0.05828783], GMT[.06393], MATIC[.3793], SHIB[0], SOL[.05], STORJ[0], TRX[0], USD[6.02], USDT[0.00000001], XRP[.6.52104080]		
00781019		BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0]		
00781022		BTC[.00004382], OXY-PERP[0], USD[4.19]		
00781023		USDT[0.32327246]		
00781024		AKRO[2], BAO[10], BTC[.00000018], DENT[3], DYDX[.00169473], GRT[.00167066], KIN[14], RSR[1], SECO[1.03436709], SOL[2.54132363], TRX[3], UBX[4], USD[0.00], USDT[0]	Yes	
00781025		TRX[.000002], USDT[0.00000004]		
00781028		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], KIN-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.01], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00781030		ETH[0], TRX[.899415], USDT[0.0000470]		
00781031		TRX[.000011], USDT[12.21641390]		USDT[11.481352]
00781033	Contingent	ICP-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088771], LUNC-PERP[0], OXY[.944045], TRX[.000002], USD[0.91]		
00781036		BTC-PERP[0], USD[18.61]		
00781039	Contingent, Disputed	1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DODO-PERP[0], DODO-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-20210625[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[12.90806600], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00781041		ICP-PERP[0], MATH[.06676], TRX[.000002], USD[0.00]		
00781042		AUD[0.00], DENT[175.93795161], KIN[1], TRX[227.93114316]		
00781043	Contingent	AUD[0.02], BAO[201130.3525815], BCH[0.05338132], BNB[0.10381207], BOBA[.4069675], BTC[0.01075448], CEL[25.28716822], CHZ[309.05552348], DOGE[380.73465565], ENJ[100.91364], ETH[0.00739150], ETHW[0.00739150], EUR[0.00], FTM[75.26425], FTT[1.6195329], GBP[69.05], HT[0.04068214], KIN[1004938.27160493], KNC[58.84719], LINK[3.7279922], LTC[0.53885874], LUNA2[14.94767531], LUNA2_LOCKED[34.87790905], LUNC[1888888], MATIC[77.15225], OKB[5.567904], OMG[.4069675], RUNE[12.939905], SHIB[104656208], SOL[6.2953512], SOS[800000], STORJ[121.70012], SUSHI[3.8940715], TRX[688.004005], UNI[4.0284012], USD[2.79], USDT[33.33950859], USTC[888]		
00781045		BNB[0], ETH[0], FTT[0], USD[0.00], USDT[0]		
00781049		ATLAS[99.981], COPE[100.94240625], FTM[.96314], FTT[0.06418254], KIN[149903.2425], LINK[.098157], LTC[.00981], MANA[9.9981], MAPS[14.99032425], MATIC[159.950239], OXY[10.99791], RAY[3.16232061], RUNE[.096314], SHIB[100000], SOL[.00675632], SRM[443.8130761], USD[6.96], USDT[248.45126685], XRP[199.96314]		
00781055		USD[0.00]		
00781056		USDT[9]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00781061		ALGO-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.00879063], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[0.00000002], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00781066		BLT[51], EDEN[23.9], ETH[.29], ETHW[.103], FTT[33.92909], SRM[43.5582], TRX[.000978], USD[1.24], USD[1.19401106]		
00781071		ADA-PERP[0], BNB[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LTC[0], USD[0.15], USD[0]		
00781075		MER[.99144], USD[50.25], WRX[39.9932], XRP[.717836]		
00781076		FTT[200.28758047], SOL[302.58283217], USD[174.70698252]		
00781081		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AXS-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], PERP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[3.29], USD[0], VET-PERP[0], XTZ-PERP[0]		
00781085	Contingent	APE-PERP[0], AXS-PERP[0], BNB[0.00599470], BNBULL[0], BNB-PERP[0], BTC[0.00007934], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL[0], COIN[0], DOT-PERP[0], EOS-PERP[0], ETH[3.95230237], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.09489053], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.20540990], LUNA2_LOCKED[0.47928978], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[.0009349], SRM_LOCKED[.32404434], USD[1.14], USD[0], USTC-PERP[0], XRP-PERP[0]		
00781087	Contingent	ATOM[23.8977979], BTC[.0237], COPE[.0004], DOGE[.79390059], ETH[.16], ETHW[.16], FIDA[392.0730478], FIDA_LOCKED[2.71701658], FTT[.09495151], SOL[402.73920742], SRM[221.60889543], SRM_LOCKED[3.23381975], TRX[.000009], USD[1699.80], USD[0]		
00781091		CHF[0.01], FTT[0], KIN[2], UBX[1], USD[0.00]	Yes	
00781094		TRX[.000001], USD[0.01]		
00781096		BTC[0.00007269], DOGE[.8148367], ETH[0], EUR[16654.39], FTT-PERP[0], HNT[1.60000000], SOL[0], USD[0.09], USD[0.00738231]		
00781101		BAT[0], BNB[0], XRP[0]		
00781102		AKRO[1], BAO[2], GHS[0.00], KIN[1], RSR[1], USD[0.00], USD[0.00000026]		
00781106		ADA-PERP[0], BAT-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[2.72123315], WAVES-PERP[0], XTZ-PERP[0]		
00781112		FTT[0], LUNC-PERP[0], MATIC[9.983242], RUNE-PERP[0], SOL-PERP[0], SRM[.9964869], TRX[.000777], USD[0.00]		
00781113		FTT[.01040241], TRX[.000002], USD[0.00], USD[0]		
00781114		AVAX[.1], BTC-PERP[0], SNX[.599757], TRX[.000004], USD[3.59], USD[0]		
00781117		CLV[.079], FIDA[.959], ICP-PERP[0], TRX[.000005], USD[0.01]		
00781120	Contingent	BTC[.00000403], BTC-PERP[0], FTT-PERP[0], LUNA2[0.59027038], LUNA2_LOCKED[1.37729757], LUNC[128532.62], USD[0.00], XRP[0.19491500], XRPBULL[0]		
00781121		ASD-PERP[0], BTTPRE-PERP[0], COPE[0], DENT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC[0], SC-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00781127		TRX[.000001], USD[100.70], USD[1.148296]		
00781128		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HOT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.24]		
00781131		AAPL[0], ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02866993], FTT-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[247.76]		
00781135		ASD[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], USD[0.00], XRP[0]		
00781137	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[3765.49], AUD[1314.81], AVAX-PERP[0], AXS[.052285], AXS-PERP[0], BAND[0.34854619], BAND-PERP[0], BAO[.1], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BSV-PERP[0], BTC[1.02289759], BTC-0325[0], BTC-0331[0.00070000], BTC-0624[0], BTC-0930[0], BTC-1230[.50], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[49.54169999], CAKE-PERP[0], CEL-PERP[0], CHZ[2.0024], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CRV-PERP[0], DOGE[-0.45802862], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.25561430], ETH-0325[0], ETH-0331[1006.75], ETH-0624[0], ETH-0930[0], ETH-1230[-1119.746], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[111.41399999], ETHW[0.15208187], ETHW-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[56390.48213384], FTT-PERP[2236.8], FXS-PERP[0], GALA-PERP[4407680], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK[114.601146], LINK-PERP[2343.7], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[1.1254], MATIC-PERP[0], NEAR[.09572], NEAR-PERP[7472.79999999], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], OTUM-PERP[0], REN-PERP[0], ROSE-PERP[177579], RUNE[.0105], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[13192], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01269790], SOL-PERP[0], SRM[1552.41368532], SRM_LOCKED[11887.41341696], SUSHI-PERP[0], TRX[.000858], TRX-PERP[0], USD[6066601.22], USD[45954.24184625], USD[.00000000], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]	USD[2742501.51]	
00781138		USD[1.37]		
00781144		ATLAS[58.39262291], BNB[0.00000073], BRZ[0], BTC[.0071242], BTC-PERP[0], CHZ[0], ETH[0.12453788], ETH-PERP[0], ETHW[0.12453788], FIL-PERP[0], LINK[0], MANA[4.33000178], POLIS[1.0609635], SAND[9.57870386], USD[0.00], XRP[9.44409964]		
00781146		BTC[0.00102999], DOGE[.58787531]		
00781149	Contingent, Disputed	ADA-PERP[0], AMPL-PERP[0], ASD-PERP[0], BTC-PERP[0], CREAM-PERP[0], ENJ-PERP[0], FIL-PERP[0], KIN-PERP[0], LINK-PERP[0], OMG-PERP[0], SAND-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0]		
00781150		AKRO[3], BAO[10], BNB[0], BTC[0], DENT[3], DODO[0.00041847], EUR[0.00], KIN[7], KNC[0], LINK[0], LUA[0], MANA[0], MOB[0], NPXS[0], PERP[0], RSR[1], RUNE[0], SOL[0], STMX[0], TOMO[0], TRX[2], UBX[1], USD[0.00000001], WRX[0], XRP[0]	Yes	
00781151	Contingent	AGLD[36], ATLAS[1000], BTC[0.12117904], C98[18], CRO-PERP[0], CRV[.00109], DOGE[0.22810880], ETH[0.00022690], ETHW[0.00022690], FTT[155.64062160], LOOKS[66.00033], POLIS[20], RAY[13.61613573], SAND[5], SNX[0.02715474], SOL[0.00126487], SRM[244.28035954], SRM_LOCKED[4.38871834], TONCOIN-PERP[0], TRX[2154.011787], TSLA[.00793344], TSLAPRE[0], USD[0.08], USD[3.78836514]		USD[2.602521]
00781153	Contingent	BTC[.000059], DOGE[15.000075], ETH[0], FTT[.01462936], LUNA2[2.60373202], LUNA2_LOCKED[6.07537472], LUNC[566968.13], OXY[.7548865], RAY[.84645776], SOL[.00718076], SRM[.60167713], SRM_LOCKED[23.76586575], TRX[.000006], USD[0.00], USD[0.0000267]		
00781164		ATLAS[9709.9], BTC[.0000968], COIN[.008033], DOGE[.503596], ETH[.000937], ETHW[.000937], FTT[.09678], GT[.09338], KIN[8906], MEDIA[.008956], SHIB[77030], STEP[.05979], TRX[.000001], USD[0.66], USD[0.92443317]		
00781165		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-20210326[0], CREAM-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0], BNB-PERP[0], ETH-PERP[0], FTT[0.01938810], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], USD[-1.95], USD[5.70256941]		
00781168		AAPL[0], AMZN[.00000001], AMZNPRE[0], BNTX[0.00000001], COIN[0], GOOGL[0], GOOGLPRE[0], LTC[26.15818426], MRNA[0], NFLX[0.00000001], PFE[0], PYPL[0], TSLA[0.00000001], TSLAPRE[0], USD[642.91], USD[296.89732892]		
00781170		BTC[0], FTT[113.68184548], MATIC[6165.56082051], REN[10022.61717352], SOL[504.2177276]		
00781172		ETH[0], FTT[67.03056806], TRX[.000777], USD[2.32], USD[450.61941689]		
00781173		ETH[0.00096062], ETHW[0], TONCOIN[.04], TRX[.000028], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00781180		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], UNI-PERP[0], USD[0.25], VET-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00781183	Contingent	ADA-PERP[0], BCH[10.99985383], BNB[0.00188776], BNB-PERP[0], BTC[0.00001000], BTC-PERP[0], CRO-PERP[0], ETH[0.00064782], ETH-PERP[0], ETHW[0.00054975], FTT[1022.94210552], LUNA2[139.8281316], LUNA2_LOCKED[326.2656403], LUNC[30447870.04039197], MATIC-PERP[0], SOL[0.00442209], SOL-PERP[0], SRM[60.3429973], SRM_LOCKED[410.53843846], USD[237410.54], USD[0.00420001], XRP[0.46100113], XRP-PERP[0]		BCH[10.848878], USD[237354.16]
00781184		GME[11.99202], USD[0.09]		
00781188		AAVE[.0399748], BTC[0.00869806], DOGE-PERP[0], ETH[.06099244], ETHW[.06099244], LINK[.399748], LTC-PERP[0], POLIS[17.4], TRX[.000001], UNI[2], USD[0.62], USD[0]		
00781190		ASD-PERP[0], DMG-PERP[0], LINA-PERP[0], OXY-PERP[0], USD[0.00], USD[0]		
00781194		ATLAS[0], CHZ[0], UBXT[0], USD[0.00], USD[0]	Yes	
00781198		USD[0.00]		
00781202	Contingent	LUNA2[0.41962587], LUNA2_LOCKED[0.97912704], USD[0.00], USD[0.00637810], XRP[0]		
00781213		USD[1.34941249], XRP[.812861]		
00781214	Contingent	APE-PERP[0], ATOM-PERP[0], ETH[14.44651276], FTT[0.02074250], FTT-PERP[0], SRM[36.16976611], SRM_LOCKED[155.48844033], USD[-0.14]		
00781216		NFT (315256016384723324/FTX EU - we are here! #177956)[1], NFT (334122148879066739/FTX EU - we are here! #177860)[1], NFT (452338072729025601/FTX EU - we are here! #178041)[1]		
00781227		BTC[.00002445], FTT[5.196542], TRX[.000004], USD[3.8096]		
00781234		ATOM[0], SOL[0], USD[0.00]		
00781242		TRX[.000006], USD[0.07], USD[0]		
00781243		TRX[5945.361113], USD[0.05296618]		
00781249		CBSE[0], COIN[0.00307557], DOGE[3], FTT[.03483205], RAY[.95388225], USD[0.00]		
00781252		FTT[.00491121], TRX[.000004], USD[-0.01], USD[0]		
00781253		DOGE-PERP[0], FTT[0.07265164], STEP-PERP[0], USD[0.82], USD[0], XLM-PERP[0]		
00781257		ASD[0], USD[0.70], USD[0]		
00781259		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000011], USD[5.16], USD[0.00309467], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00781263		ADABULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.07553537], LINKBULL[.0003562], USD[0.04], USD[0], XRP[.437127], XRPBULL[10945.224]		
00781268		BAO[170886.285], MATH[57.161962], OXY[26.982045], TRX[.055357], USD[2.38], USD[1.94342442], XRP[.099763]		
00781269		AVAX-PERP[0], BTC-PERP[0], CEL-0624[0], DOGE[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000046], USD[1.57], USD[3.96192342], WAVES-0624[0], WAVES-0930[0], WAVES-PERP[0]		
00781272		ETH-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00781275		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.07248528], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00307468], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[107.38], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00781278		ATLAS[2510], KIN[7091710.75993949], USD[1.49]		
00781279		AMPL-PERP[0], BAO-PERP[0], BCH[0], BNB[0.00500000], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00000001], FTT[0.07845359], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUSD-8.68[0], MANA-PERP[0], ONE-PERP[0], PERP-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0.00548042], XRP-PERP[0]		
00781283		BF_POINT[400], BTC[0], FTT[151.4660773], MATIC[.04445], MNGO[10980.1015], RSR[2040.467], USD[452.17], USD[0]		
00781284		USD[0.00]		
00781288		OXY[.2909], USD[2111.07], USD[.54554]		
00781290		BTC[0.00000229], CAKE-PERP[0], DYDX-PERP[0], ETH[.0004492], FTT[0.04416154], TRX[.546124], USD[52228.10]	Yes	
00781291	Contingent	ASD[.0179255], BNB[1], BTC[.00419448], DOGE[1], KIN[7271.9], LUNA2[15.72343732], LUNA2_LOCKED[36.68802041], LUNC[3423811.58], TRX[.000011], USD[0.00], USD[0]		
00781297		BTC[0.01604914], BTC-PERP[0], ETH-PERP[0], USD[375.67], USD[0]		
00781299		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[617], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ETH[.00000001], ETH-PERP[0], FTM[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], RAY[0], RAY-PERP[0], SOL[4.79404909], SOL-PERP[0], USD[.8.68], XTZ-PERP[0]		
00781300	Contingent	ASDBULL[0], BTC[0], DOGEBULL[0.07181600], EOSBEAR[0], EOSBULL[0], ETHBULL[0.00000001], HOT-PERP[0], LINKBULL[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.0099036], MATICBEAR2021[0], MATICBULL[9.13656600], SHIB[0], SLP[0], SOL[0.00000008], SUN[0], SUSHIBULL[49991252.30000000], SXPBULL[30799.55470001], THETABULL[1.13029343], TOMOBULL[0], TRXBEAR[0], USD[0.32], USD[0.00000001], VETBULL[0], XLMBULL[0.11827000], XRP[0]		
00781301		ALCX[4.41519086], COPE[.9685], DOGE[.61444], MAPS[.88975], TRX[.000001], USD[1.10], USD[60.25301959]		
00781302		USD[0.00], USD[0]		
00781310		BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.03924545], FTT-PERP[0], ICP-PERP[0], NFT (408512768315930297/FTX Swag Pack #576)[1], NFT (545454071546929545/FTX Beyond #350)[1], SOL-PERP[0], USD[0.00], USD[0]		
00781311	Contingent, Disputed	BAO[955783.8], BNB[.0088335], USD[230.27]		
00781314		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], REN-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], USD[1.80], USD[0], YFII-PERP[0]		
00781318		APT-PERP[0], BAND-PERP[0], BNB[.000981], BTC[0.00006166], BTC-PERP[0], ETH[0.00077807], ETH-PERP[0], FTT[.09230636], FTT-PERP[0], MASK-PERP[0], OP-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.01], USD[0.01999393]	Yes	
00781319	Contingent	AUD[360.96], BTC[0], LUNA2[0.00015815], LUNA2_LOCKED[0.00036901], USD[0.00], USD[0], USTC[.022387]		
00781322		HT[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00781324		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-0328[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0403[0], BTC-MOVE-0415[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CARLSEN2021[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.15], USDT[0.00411001], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00781325		FTT[0.9874], SLND[104.98506722], STG[318.50542107], TRX[0.000002], USD[0.00], USDT[0]	Yes	
00781327		OXY-PERP[0], TRX[0.000006], USD[0.00], USDT[0]		
00781331		ALGOBULL[14.61], FTT[0.00591754], KNCBULL[0.003336], TRX[0.000002], USD[0.57]		
00781333		AUD[2.39], BTC[0.00008980]		
00781338		USD[0.46]	Yes	
00781339		NFT (351539659531686622/FTX EU - we are here! #277626)[1], NFT (375403263183848448/FTX EU - we are here! #277617)[1], NFT (378636130727246385/FTX EU - we are here! #277683)[1], TRX[0.000004], USDT[0.653]		
00781340		FTT[26.6], SPELL[88.90495], USD[1.65]		
00781350		ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], HNT-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000013], USD[-0.21], USDT[0.22044793], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00781352		BIT-PERP[0], BTC-PERP[0], EDEN-PERP[0], ETC-PERP[0], FTM[10], FTT-PERP[0], HT-PERP[0], OKB-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], TRX[0.000001], USD[-179.59], USDT[285.37718197]		
00781353		ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HNT-PERP[0], KIN-PERP[0], NPXS-PERP[0], OXY[5941], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], UNI-PERP[0], USD[0.30]		
00781354		DENT-PERP[0], SOL-PERP[0], USD[0.00], XRP-PERP[0], ZIL-PERP[0]		
00781357		USD[0.00]		
00781365		FTT[154.28194021], USD[0.00]	Yes	
00781367		BTC[0.00853562], CEL[0], ETH[0], FTT[23.14350402], MATIC[0], MKR[0], RUNE[0], SNX[0], SOL[0], TRX[0], USD[0.02], USDT[14.08697200]		
00781372		KIN[9022], REEF[2999.4], USD[15.37]		
00781373		LTC[0]		
00781374		1INCH-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], UNISWAP-PERP[0], USD[0.61], USDT[0], WAVES-PERP[0], ZIL-PERP[0]		
00781375		AKRO[16], AVAX[0.09235867], BAO[1], BTC[0.00003], CHZ[54.69950277], EUR[0.07], KIN[1], MANA[0.00371396], TRX[78.40540816], UBXT[1], USD[0.00]	Yes	
00781379		BTC[0], GBP[0.00], USD[0.00], USDT[294.78082503]		
00781383		TRX[0.000003], USD[0.38], USDT[0]		
00781386		BTC[0], BTC-PERP[0], ETH[0.09148187], SOL[0], TRX[0.00003], USD[0.00], USDT[0.00001194]		
00781389	Contingent	AVAX[0], BTC[0.00009075], ETH[0], ETHW[0.99093867], FTT[8.51437893], LTC[0.0098157], LUNA2[0.02480698], LUNA2_LOCKED[0.05788297], LUNC[5401.77426948], RAY[0], SOL[0], TRX[344.934504], USD[1123.61], USDT[0.00446912]		
00781398		USD[2.51]		
00781402		TRX[0.000003], USDT[0]		
00781407	Contingent	ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], KIN-PERP[0], LTC[0.00115724], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[0.00227154], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.01], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00781409		ORBS[1.75425532], ORBS-PERP[0], TRX[0.000015], USD[0.00]	Yes	
00781410		FTT[13.9], TRX[0.000001], USDT[3.79466282]		
00781416		BAO[1], USD[0.00]		
00781417		AUD[0.00], LTC[0.0005], SOL[0], USD[0.51]		
00781420	Contingent	CRO[777.98892386], FTT[56.55306939], LUNA2[0.00088825], LUNA2_LOCKED[0.00207260], LUNC[193.42], SOL[0.05227874], TRX[0.000003], USD[2.11], USDT[66.18478196]	Yes	
00781423		DOGE-1230[0], FTT[40.197284], TRX[0.00078], USD[0.05], USDT[0.31529605]		
00781424		FTT[0], LUA[0.0859325], UBXT[731905], USDT[0]		
00781425		USD[43.60]	Yes	
00781426		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIL-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MID-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[55.40], ZIL-PERP[0]		
00781428		ATLAS[13364.85376842], BNB[0], DOT[1.17068], POLIS[20.76334108], SOL[0.05700000], TRX[0.000001], USD[0.00], USDT[2]		
00781429		USD[0.00], USDT[2392.277892]		
00781437		BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0.00077427], DOGEBULL[0], DOGE-PERP[0], ETH[0.00049617], ETHBEAR[41960], ETHBULL[0.00004415], ETH-PERP[0], ETHW[0.00049617], FTT[0.00058842], MATIC[8.6], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STG[4.084], SUSHI-PERP[0], USD[7.22], USDT[0]		
00781439		ETH[0]		
00781440	Contingent	AVAX[0], BNB[0], HT[0], LUNA2[0.14360232], LUNA2_LOCKED[0.33507209], LUNC[31269.7085189], NFT (389111407378890589/The Hill by FTX #25608)[1], NFT (463024277374689931/FTX EU - we are here! #73806)[1], NFT (522336207223228328/FTX EU - we are here! #72969)[1], NFT (547300813887495063/FTX EU - we are here! #74277)[1], TRX[0.00077700], USD[0.00], USDT[32.86395061]		
00781442		1INCH-20211231[0], AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.04126457], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[46016.89135411], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETM[1.123], ETH-PERP[0], ETHW[1.123], FIL-PERP[0], FTM-PERP[0], FTT[35.13434339], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IXC-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[234.52602003], MATIC-PERP[0], META-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[43.36264418], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[3.29381516], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[1.843.38], USDT[0.00182820], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-20210924[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00781443		BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT-PERP[0], OKB[0], STORJ[0], USD[3888.45], USDT[0], XRP-PERP[0]		
00781445		USD[46.37]		
00781446		ATLAS[59338.7235], USD[3.83]		
00781447	Contingent	BTC-PERP[0], FTT[25.54393074], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND[738], SOL-PERP[0], SRM[0.08199456], SRM_LOCKED[65787346], USD[120.18], XRP-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00781448		POLIS[70.9], PRISM[18366.504], SECO[16.993], TRX[.000007], USD[0.01]		
00781451		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[1.24], USD[T0]		
00781452		TRX[.000037], USD[0.00], USD[T0]		
00781457		STEP[27.4], USD[0.05], USD[T0]		
00781462		KIN[0], TRX[0], USD[T0]		
00781468		BNB[0], FTT[0.01299364], TRX[.000001], USD[T0]		
00781471		USD[T0]		
00781476		DYDX[74.9], USD[0.20], USD[T0.00000001]		
00781487		TRX[0], USD[T0.00026185]		
00781489	Contingent, Disputed	BNB[0], BTC-PERP[0], CAKE-PERP[0], FTT[.00000001], NFT (418730048504704744/FTX Swag Pack #714)[1], OMG[0], SOL[0], STEP-PERP[0], SUSHI[.00000001], USD[0.00], USD[T0]		
00781496		BAO[0], ETH[0], LINK[0]		
00781502	Contingent	ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.07], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[857.84408], GST[.000539], GST-PERP[0], JOE[.00000001], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL[.0000081], SOL-PERP[0], SRM[17.66668162], SRM_LOCKED[149.481013], SRM-PERP[0], STEP-PERP[0], TRX[.000778], TRX-PERP[0], TULIP-PERP[0], USD[0.48], USD[T0.00678113]	Yes	
00781503		BIT-PERP[0], DOGE-20210924[0], FTT[0], HT-PERP[0], TRX[.000027], USD[0.00], USD[T0]		
00781504	Contingent	FTT[0.06935416], LUNA2_LOCKED[51.40202211], MATIC[20.03682408], USD[0.01], USD[T0.28025941]		
00781506		BTC-PERP[0], ETH-PERP[0], USD[1.82], USD[T0.00000001]		
00781509	Contingent	UBXT[0], UBXT_LOCKED[14.67456203], USD[T.07717]		
00781510		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00017978], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00781511		TRX[1106.52627054]	Yes	
00781513		AVAX-20210326[0], BAT-PERP[0], FIL-PERP[0], HNT-PERP[0], LINA-PERP[0], MATIC-PERP[0], PERP-PERP[0], TRX[.00000093], USD[0.00], USD[T-0.00000004], ZIL-PERP[0], ZRX-PERP[0]		
00781514		BTC[0.00005940], ETH[.00000001], LTC[0], TRX[0], USD[T0.00029140]		
00781516		0		
00781517		BTC[0], ETH[0], LTC[0.00000002], USD[0.00], USD[T0.00001116]		
00781519	Contingent	APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], BCH[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH[3.68200000], ETH-PERP[0], FTT[924.31320806], FTT-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], ROOK[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[38672739], SRM_LOCKED[223.39953649], SRM-PERP[0], STEP-PERP[0], UNII[0], USD[0.00], USD[T104094.07208446]		
00781523	Contingent	ATLAS[8.555], ATLAS-PERP[0], BTC[0], FTM[.67921], FTT[0.02267077], HT[0], IMX[.014745], LTC[.00180887], MATICBULL[.9547], NFT (361893889887992807/FTX AU - we are here! #38366)[1], NFT (408464408071063291/FTX Crypto Cup 2022 Key #4019)[1], NFT (530944188236671953/FTX AU - we are here! #38426)[1], OMG-PERP[0], POLIS[.0089361], RAY-PERP[0], SRM[1.27460132], SRM_LOCKED[4.84539868], STEP-PERP[0], TRX[.805971], USD[1765.10], USD[T0.00413300], XRP[.817311], ZECBULL[33912.9567133]		
00781529	Contingent	1INCH[15.996], AGLD[7.19856], AKRO[974.6854], ATLAS[109.978], AUDIO[49.9825], FIDA[9.07531833], FIDA_LOCKED[.04131747], KNC[20.9893], LINKBULL[.0000818], LTC[.0012], NFT (392259012217110657/FTX EU - we are here! #63493)[1], NFT (474406144292409222/FTX EU - we are here! #63258)[1], NFT (550439675483228374/FTX EU - we are here! #63897)[1], OXY[21.9861], RAY[23.79257332], REEF[1209.474], RUNE[11.529218], SRM[7.9988], SXP[35.2163325], TRX[.000006], USD[0.13], USD[T0.16008517], XRP[106.837068]		
00781531		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE[0.38150843], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[161.11738177], UNI-PERP[0], USD[-0.09], USD[T0]		
00781533		USD[0.86], USD[T0]		
00781534		AUD[0.00], BTC[.00005713], CHZ[1], ETH[.00272268], ETHW[.00272268], TRX[1]		
00781536	Contingent	AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00003595], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DODO-PERP[0], DOGE[0], DOT[.00000001], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[0.00552978], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.05027427], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTA-PERP[0], MTL-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.15956896], SRM_LOCKED[.65269908], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STSOL[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[17424], TULIP-PERP[0], USD[4.09], USD[T0.33269065], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0]	Yes	
00781544		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.0.00000001], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.00724301], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.58], USD[T0. VET-PERP[0], XRP[.00000001], XTZ-PERP[0], YFII[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00781548		BAND[0], BAND-PERP[0], BNB[0], GRT[0], GRT-PERP[0], RAY-PERP[0], RSR[0.87443064], RSR-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00]		
00781551		CHZ[9.841], EUR[0.22], OXY[.9937], UBXT[4.2973], UNII[.04776], USD[T3.66236690]		
00781553		ALGO-PERP[0], AUDIO-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGEBULL[0], ICP-PERP[0], LTC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], USD[0.82], USD[T0.00000001], ZEC-PERP[0]		
00781560		ADA-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], COMP-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0]		
00781561		CEL[.003131], GRT[.95041], TRX[.000002], USD[0.00], USD[T0]		
00781564		APE-PERP[0], ATLAS-PERP[0], FTT[0], OKB-PERP[0], POLIS-PERP[0], USD[-22.30], USD[T26.87652104]		
00781566	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL[0], ANC-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATLAS[276564.44537554], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[.07910164], BNT-PERP[0], BTC[0], BTC-PERP[0], BTMX-20210326[0], BTT[999865], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DMG[.045646], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GARI[.26425], HOLY-PERP[0], HT[2.697759], HT-PERP[0], IP[39.7273], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00142592], LUNA2_LOCKED[0.00332715], LUNC[310.49761939], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000002], TRYB-PERP[0], USD[3700.56], USD[T0], USD-T-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00781567		ALGOBULL[15158.903], BNB-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOSBULL[.85104], FTT-PERP[0], LINA-PERP[0], REEF-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.15], USD[T0.00000001]		
00781571	Contingent	BTC[0.00003844], SLND[18.296523], SRM[.03688804], SRM_LOCKED[.17613929], USD[0.20]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00781573		BNB-PERP[0.30000000], BTC[.00012156], USD[78.79]		
00781576		BTC-PERP[0], USD[8.34], USD[T1067.56389849]		
00781581	Contingent, Disputed	USD[0.00]		
00781586		BNB-PERP[0], BTC[0], BTC-PERP[0], KIN[366100.67599267], PERP[0], USD[0.00]		
00781587	Contingent, Disputed	USD[0.00]		
00781590	Contingent	11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.0199962], BTC[0.00080795], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[170.98728006], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00500592], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[4.28958876], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.0206657], LUNA2_LOCKED[0.04821997], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (292648989647306298/Monza Ticket Stub #1198)[1], NFT (384465701005066048/FTX EU - we are here! #98347)[1], NFT (405636238242915070/FTX EU - we are here! #99240)[1], NFT (434184317496081989/Japan Ticket Stub #1955)[1], NFT (442519598686468719/Austin Ticket Stub #1399)[1], NFT (503050446973131566/FTX AU - we are here! #25946)[1], NFT (522034340301064506/FTX EU - we are here! #98840)[1], NFT (549172469428294652/Singapore Ticket Stub #1262)[1], NFT (571451178099503278/Mexico Ticket Stub #932)[1], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.10746185], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[0.00001102], TRX-PERP[0], USD[16.72], USD[T6.99720846], USD[T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BTC[.000807], ETH[.005005], SOL[.1073], TRX[.000001], USD[16.70]
00781591	Contingent, Disputed	ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-0325[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], PRIV-PERP[0], PROM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00781592		ETH[0.00009385], ETHW[0.00009385], NFT (359631599896775970/FTX EU - we are here! #271216)[1], NFT (388513280214952366/FTX EU - we are here! #271259)[1], NFT (492515693372555263/FTX EU - we are here! #271238)[1], SPELL[3300], USD[0.00], USD[T0.00000001]		
00781594	Contingent, Disputed	USD[0.00]		
00781599		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[26.28336493], FTT-PERP[0], GALA[0], GMT-PERP[0], GST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[43.83875922], MATIC-PERP[0], NEAR-PERP[0], NFT (333639360462910265/The Hill by FTX #38780)[1], ONT-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[15.52501604], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-20.28], USD[T0.00000001], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00781600		OXY[.07245344], TRX[.000006], USD[T0]		
00781603	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[.080156], AVAX-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.11528039], BTC-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[3654.80835489], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00074291], ETH-PERP[0], ETHW[.000454], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.04875316], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], LDO[1711.23608], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00141290], LUNA2_LOCKED[0.00329678], LUNC[.0063004], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (541845859701447657/FTX Crypto Cup 2022 Key #5300)[1], NFT (560878475870715577/The Hill by FTX #29085)[1], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RVN-PERP[0], RYN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.00520723], SOL-PERP[0], THETA-PERP[0], TRX[.000041], UNI[.042305], UNI-PERP[0], USD[-1540.93], USD[T0.00436587], USTC[.2], USTC-PERP[0], YFI-PERP[0]		
00781605		COIN[1.00216400], FTT[0], UNI[4.67166588], USD[26.18], USD[T0]		COIN[1], USD[17.00]
00781607		OXY[.9354], TRX[.000007], USD[T0]		
00781611		USD[T0]		
00781612		HT-PERP[0], PTU[55], TRX[.000002], USD[2.65], USD[T0]		
00781613	Contingent	EGLD-PERP[0], FTT[0.00283355], GST-PERP[0], LUNA2[1.01916237], LUNA2_LOCKED[2.36872341], LUNC[0], LUNC-PERP[0], USD[0.00], USD[T0], USTC[0]	Yes	
00781614	Contingent	APE[.0002145], APE-PERP[0], ATOM-PERP[0], AVAX[.0000105], AXS-PERP[0], BNB-PERP[0], BTC[0.00000053], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0.00000100], ETHW[0.00000100], FTT[135.48479907], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LINK[.0032205], LOOKS[.004065], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00855], LUNC-PERP[0], MATIC-PERP[0], NFT (362041712164648270/FTX EU - we are here! #115922)[1], NFT (444591670345806726/FTX EU - we are here! #116163)[1], NFT (449280594382753537/FTX AU - we are here! #68033)[1], SOL[.00379835], SOL-PERP[0], SRM[3.56726977], SRM_LOCKED[37.11273023], SRM-PERP[0], TRX[1.000788], TRX-PERP[0], USD[0.96], USD[T0.27802305], USTC-PERP[0], XPLA[.10025], YFI-PERP[0]		
00781619		ALGOBULL[40000], SHIB[500000], SXPBULL[15820], USD[0.01]		
00781629		ETH[0], ETHW[0.15360013], MATIC[0], TRX[.000002], USD[1.69], USD[T0.00886505]		
00781631		AAVE-PERP[0], AMPL-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[.00000001], BNB-PERP[0], BTC[0], BTC-1230[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.62330185], FTT-PERP[0], FXS-PERP[0], GALA[.3143], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (479312313119400798/FTX Night #118)[1], NFT (483485343420830330/FTX Moon #118)[1], NFT (560493842592443673/FTX Beyond #118)[1], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00001255], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.10427], STG-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[T0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00781634		LINA[417.13696017], LUA[496.3834785], TRX[.000005], UBXT[.289905], USD[0.00], USD[T0]		
00781635		ATLAS-PERP[0], BTC[0.89794177], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[2.08614316], ETH-PERP[0], ETHW[0], FTT[209.86678112], POLIS-PERP[0], SHIB[14391381.6], SOL[106.10827997], SOL-PERP[0], STEP[1], STEP-PERP[0], SUSHI[0], USD[0.00]		
00781640	Contingent, Disputed	USD[0.00]		
00781645		FTT[.00000001]		
00781646		USD[0.00], USD[T0]		
00781648		BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], TRX[.255137], USD[0.00], YFII-PERP[0]		
00781651		TRX[.000001], USD[T0]		
00781654		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], TRX[36.94645559], USD[1.23], XRP-PERP[0]		
00781656		BTC-PERP[0], TRX[.000002], USD[1.75], USD[T3.49715507]		
00781658		ALGO-PERP[0], AVAX-PERP[0], QTUM-PERP[0], SNX-PERP[0], TRX[1.90368491], USD[-1.96], USD[T2.27509844], XEM-PERP[0], XLM-PERP[0]		
00781665		FTT[0.03957258], OXY[.489945], USD[T0], XRP[0]		
00781667		TRX[.000003], USD[T0.05455977]		
00781678		ATLAS[132.57087786], USD[0.00], USD[T0.00000014]		
00781682		BALBULL[.00098812], BNBBEAR[58735], BNBULL[0.00000922], BULLSHIT[.00000417], COMPBULL[0.00006985], FTT[0.02014681], KIN[9773.2], OKBBEAR[9033.04], RUNE[4.099262], SRM[.99433], TOMOBULL[9.2026], USD[0.12], USD[T0.01735679], XRPBULL[275.680304], ZECBULL[1.049811]		
00781683		OXY[19.986], TRX[.000004], USD[T.741133]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00781891		ETH[-0.00000212], ETH-PERP[0], ETHW[-0.00000211], SOL[-0.00000024], TRX[.000002], USD[0.98], USDT[.00875]			
00781892		ALGO-PERP[0], USD[0.00], USDT-PERP[0]			
00781893		FTT-PERP[0], USD[0.62]			
00781903		BTC[0.00003073], HNT[.099221], HXRO[0.13423431], SOL[.0091279], USD[0.04], USDT[0]			
00781907		AAVE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], COPE[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], ENS[0], ENS-PERP[0], ETH-PERP[0], FTM[0.77923995], FTM-PERP[0], FTT[0.05033445], FTT-PERP[0], GMT[0], ICP-PERP[0], LINA[0], LINK[.12584491], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[1.32879707], MATIC-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN[.00000001], SUN_OLD[0], SUSHI[0], TRU-PERP[0], TRX[0], USD[-0.70], USDT[0.00020137], WAVES-PERP[0], XLM-PERP[0], XRP[0]			
00781919		USD[0.01], USDT[0]			
00781920		AKRO[62], CHZ-PERP[0], FTT[.0000739], ICX-PERP[0], USD[0.00], USDT[0]			
00781926		ALT-PERP[0], BNB[0.01124879], BTC[0.00126854], DEFI-PERP[0], DOGE[.01], ETH[0.31062955], ETH-PERP[.369], ETHW[0.31062955], EUR[10.07], FTT[25.25276], GRT[.98062], LTC[0.01328338], MID-PERP[0], SHIT-PERP[0], SOL[.09829], SUSHI[.99981], TRX[.000011], USD[3510.23], USDT[29.23854453]			
00781928	Contingent, Disputed	NFT (348642685523212589)/FTX EU - we are here! #106993[1], NFT (386197054106058923)/FTX AU - we are here! #28902[1], NFT (460661034729420690)/FTX EU - we are here! #106785[1], NFT (468450800553752620)/FTX AU - we are here! #10589[1], NFT (488632226970603793)/FTX AU - we are here! #10562[1]			
00781929		AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SKL-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], TULIP-PERP[0], USD[0.00], USDT[0]			
00781932		TRX[.000012], USDT[0.33398354], XRP[1582.71668]			
00781936		APT[.43056964], SOL[0], TRX[0.00000300], USD[0.04], USDT[32.19481035]			USDT[.771086]
00781939		ATLAS[0], USD[0.01], USDT[0]			
00781947		OXY[623.7037], USDT[56.6049265]			
00781948	Contingent, Disputed	USD[0.00], XRP[.95]			
00781950		USD[25.00], USDT[0]			
00781952		TRX[26.602523], USD[0.00], USDT[0]			
00781956		NFT (473195160090934945)/FTX AU - we are here! #10590[1], NFT (477939964694166595)/FTX AU - we are here! #29053[1], NFT (483239263222421091)/FTX AU - we are here! #10573[1], NFT (489704510859325366)/FTX EU - we are here! #106195[1], NFT (494630623252605914)/FTX EU - we are here! #105989[1]			
00781960		AAVE-20210625[0], AMPL[0], AMPL-PERP[0], BTC[0.01000002], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], EGLD-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], FTDXXY-PERP[0], GST-0930[0], PAXG[0.00009375], PAXG-PERP[0], RAY-PERP[0], TRU-PERP[0], TRYB-PERP[0], USD[67727.08], USDT[0.00414520], USTC-PERP[0], XAUT[0], XAUT-PERP[0], YFI-20210625[0]			
00781961		MATH[5.396409], TRX[.000003], USDT[.288078]			
00781962		AURY[.15564849], BICO[.00000002], IMX[.01111111], RAY[.296477], TRX[.000043], USD[0.00], USDT[0.00081587]			
00781964		1INCH[142.88586481], NFT (323114883846533905/The Hill by FTX #11820)[1], NFT (338937380583850524)/FTX EU - we are here! #97386[1], NFT (344250147496091610)/FTX EU - we are here! #97592[1], NFT (415542647457641777)/FTX Crypto Cup 2022 Key #11072[1], NFT (550838337063435111)/FTX EU - we are here! #97110[1], USD[0.01], USDT[0.00000001]			
00781965		OXY[496.8121], USDT[.1]			
00781967	Contingent	AAVE[0], AVAX[.04774871], FTT[.01713654], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.0039763], MATIC[8.4], RAY[.00200922], SOL[31.60181935], TRX[.000008], USD[0.00], USDT[0.97077092]			
00781969		ATLAS[4557.19965905], BNB[0], BNB-PERP[0], BTC[0.00848610], CEL[26.04763748], CRO[0], CRO-PERP[0], CRV[40.0397], ENJ[244.88821751], ENS[0], ETH[.25712778], ETH-PERP[0], ETHW[.25712775], EUR[0.00], FTT[30.52432595], LINK[0], LUNC-PERP[0], MANA[222.48776671], MATIC-PERP[0], SAND[115.78285395], SNX[0], SOL[0], SOL-PERP[0], SRM[239.2893], USD[-102.36], USDT[116.22370033]			
00781970		EUR[0.00], FTT[0.00017280], USD[0.00], USDT[0]			
00781974		HKD[0.00]			
00781975	Contingent, Disputed	USD[0.26]			
00781981		AAVE-PERP[0], AXS-PERP[0], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02429618], FTT-PERP[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], STEP[7454.1], STEP-PERP[0], USD[0.28], USDT[0.01431995]			
00781982		TRX[.000003], USDT[0.00001115]			
00781984		OXY[.78435], USDT[0]			
00781990		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000072], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.06340964], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.46], USDT[0], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00781992		EUR[0.00], KIN[2], OXY[41.61919823], RAY[10.63094167]	Yes		
00781994		MATH[.03179], TRX[.000002], USDT[0]			
00782001		USD[0.57], USDT[0], XRP[6.9951]			
00782003		TRX[.000001]			
00782004		AMC[.005367], DOGE[0], TRX[0], USD[0.16], USDT[0.00236834]			
00782011		TRX[.000006]			
00782012		ADABULL[0], ETH-20210625[0], FTT[0.04043441], LUNC-PERP[0], ROOK-PERP[0], USD[0.00], USDT[0]			
00782014		ALGOBULL[705.43125], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSVBULL[.866755], BSV-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], KNC-PERP[0], KNC-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000006], TRXBULL[.00184045], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], YFI-PERP[0]			
00782015		ADA-PERP[0], BCH[0.00080415], BCH-PERP[0], BTC[.0002], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1.29024391], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], SOL[.76655811], SOL-PERP[0], SRM[0], SRM-PERP[0], TRX-PERP[0], USD[-9.33], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]	Yes		
00782016		SOL[3.84923], USDT[.3015]			
00782017	Contingent	1INCH-PERP[0], ATOM[805.02714592], AVAX-PERP[0], AXS-PERP[0], BNT-PERP[0], BTC[0.00002800], BTC-PERP[0], CRV-PERP[0], DOT[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[420.04684945], FXS-PERP[0], GALA[.00975], LINK[0.07652025], LUNC-PERP[0], NEAR[.0082425], NEAR-PERP[0], NFT (325896634585934727/The Hill by FTX #42847)[1], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SLP-PERP[0], SNX[1027.46850787], SNX-PERP[0], SOL-PERP[0], SRM[527.81364334], SRM_LOCKED[195.5725033], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[139390.35], USDT[0], USTC[0], USTC-PERP[0], ZIL-PERP[0]			BTC[.000028], USD[134050.41]
00782018		GBP[0.00], TRX[.000003], USD[0.00], USDT[0]			
00782019		TRX[.000001], USD[266.85], USDT[0]			USD[256.02]
00782020		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.48], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00782024	Contingent	ADA-PERP[0], APE-PERP[0], AURY[.67974288], AVAX[0.31858689], AVAX-PERP[0], ETH[2.539], ETHBULL[0], ETH-PERP[0], FTT[25.04590918], IOTA-PERP[0], LTCBULL[0], LUNA2[0.00247570], LUNA2_LOCKED[0.00577664], LUNC[539.09], LUNC-PERP[0], NFT (377639197789652759/USDC Airdrop)[1], SOL[0.16343242], SOL-PERP[0], STEP[0.00000001], STEP-PERP[0], USD[284284.04], USDT[0.00000004]		
00782025		BTC-PERP[0], ETH-PERP[0], SRM[.340508], USD[1.21]		
00782026	Contingent, Disputed	COPE[0], EUR[0.00], SOL[0], USD[0.00]		
00782029		ATLAS[10819.1355], TRX[.000001], USD[0.00], USDT[0]		
00782031	Contingent	ALCX[0], APT[0], AVAX[0], BTC[0], COPE[0], DFL[0], DOGE[5.48034384], ETH[0.00000139], ETH-PERP[0], ETHW[.00095211], FIDA[.06072611], FIDA_LOCKED[.10339213], SOL[0.00778408], SRM[.01755144], SRM_LOCKED[.06673046], TRX[25.995112], USD[0.32], USDT[1.44960000]		
00782035		BCH-PERP[0], BTC-PERP[0], C98-PERP[0], DOGE-PERP[0], TRX[.000001], USD[4.89], USDT[0]		
00782040		AVAX[1.17288188], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.09852], SOL[3.06804535], USD[1.04], USDT[0.00000058]		
00782045	Contingent	ADA-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC[0], BTC-20210326[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.19073933], LUNA2_LOCKED[0.44505844], LUNC[41533.8915561], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRX-5.83], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00782047		ADABEAR[1971814470], BCHBULL[2191426.1426], BNBBEAR[83453100], COMPBULL[1470000], ETCBEAR[925600], ETCBULL[.006966], ETHBEAR[901330], LINKBEAR[822542930], LTCBULL[485.36001], MATICBULL[77.2], SUSHIBEAR[134805570], SUSHIBULL[20085.93], USD[0.11], USDT[1.23671898]		
00782051		FTT[0.02140024], USD[0.01], USDT[0]		
00782052		TRX[.000007]		
00782058		OXY[37.83569663]		
00782061		OXY[100]		
00782064		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-WK-20210730[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.09569320], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINKBEAR[856500], LINK-PERP[0], LOGAN2021[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.75], USDT[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00782067		ALPHA-PERP[0], KNC-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00782076		TRX[.000003], USDT[5.006336]		
00782078		BTC[0], FTT[0.06106593], FTT-PERP[0], USD[0.35]		
00782081		BLT[1507.02875938], BNB[0], CAKE-PERP[0], FTT[0], MATH[2223.57497726], MATIC[44.83529214], MYC[8750.60032479], NFT (327481207785615468/FTX EU - we are here! #156860)[1], NFT (333142965252905350/FTX EU - we are here! #156646)[1], NFT (342097156656070771/FTX Crypto Cup 2022 Key #19418)[1], NFT (412546077821914018/The Hill by FTX #12816)[1], NFT (435666404974137903/The Hill by FTX #12730)[1], NFT (511614295829245832/FTX Crypto Cup 2022 Key #12509)[1], NFT (542919568039908121/FTX EU - we are here! #156773)[1], USD[0.02], USDT[0.00631498]	Yes	
00782083		USD[1.84], USDT[.98]		
00782084		BNB[0], BTC-PERP[0], MATIC[0], USD[0.01]		
00782087		FTT[0.00422326], UME[1199.772], USD[0.57], USDT[0]		
00782091	Contingent, Disputed	TRX[.000001], USDT[17.985599]		
00782095		LINA[169.865], TRX[.000001], USD[9.28], USDT[0]		
00782096	Contingent	BEAR[332815.1375], BNB[.01968], BTC[0.00048716], BTC-PERP[0], BULL[0.02481225], DOGE[.3856], ETH[0.00083428], ETH-PERP[0], ETHW[2.00083428], LEO[.9994], LINK-PERP[0], SHIB[15684930.75], SOL[0.00303282], SOL-PERP[0], SRM[.25293545], SRM_LOCKED[14.74706455], TRX[.000008], UBX[.00045], USD[17.22], USDT[65359.64469622], XRP[54], XRP-PERP[0]		
00782099		LUA[.07022], TRX[.000001], USD[0.01]		
00782100		ADABULL[0.00000645], AVAX[0], BCHBULL[.06099], BCH-PERP[0], BEAR[33.83], BNBULL[0.00021881], BTC-PERP[0], BULL[0.00001229], ETHBEAR[1469.7], ETH-PERP[0], LINKBULL[.00020744], LTCBEAR[1.5699], LTCBULL[159984], LTC-PERP[0], USD[0.00], USDT[0.0000022], USTC[0]		
00782101		RUNE[.059499], USD[0.69], USDT[0.50149431]		
00782103		1INCH-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], BCH-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTT[.0981], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNC-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[19406.3121], REN-PERP[0], RUNE-PERP[0], STEP-PERP[0], TRU[.2109718], TRU-PERP[0], USD[0.11], USDT[0.00000001]		
00782108		BNB[0], NFT (301739222048291157/FTX EU - we are here! #229479)[1], NFT (413961999791428083/FTX EU - we are here! #99864)[1], NFT (436141530600213725/FTX EU - we are here! #104767)[1], TRX[.000002], USD[0.00], USDT[0]		
00782109		DEFI-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT[.0722856], FTT-PERP[0], NVDA[.1774898], SOL-PERP[0], STMX-PERP[0], THETA-PERP[0], USD[0.50], XRP-PERP[0]		
00782115		KIN[4821.7], SOL[13.03764652], TRX[.947035], USD[0.75]		
00782118		BITW[0], BTC[0.00000061], FTT[0.00000025], GBTC[0], HOOD[0], USD[.0.01], USDT[1399.61393240]		
00782120		RAY[0], SOL[0]		
00782121	Contingent	AVAX[33.75962146], BTC[0.73177057], ETH[0.02910550], ETHW[0.02910552], FTT[43.93020397], LTC[2], LUNA2[470.84739063], LUNA2_LOCKED[1098.6439114], SOL[20.83059981], TRX[.001484], USD[1143.00], USDT[4266.28193000], USTC[66650.72388085], WAVES[0]		SOL[10.368834], USD[1135.40], USDT[4253.019303]
00782131		USD[25.00]		
00782133		BTC[0.00234316], ETH[0], GODS[.06793612], IMX[.05649], TRX[.000003], USD[0.00], USDT[0.02264510]		
00782139		PUNDIX[.087764], TRX[.000009], USD[0.01]		
00782144	Contingent	1INCH[0.68116102], ADA-20210924[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], AMPL[0.51087185], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT[.000075], BAT-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-20210924[0], CHZ-20210625[0], CHZ-PERP[0], COMP-20210625[0], CONV[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DODO[0], DODO-PERP[0], DOGE[.70984633], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTT[150], FTT-PERP[0], GRT-20210924[0], GST[.01], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS[0.92149100], MAPS-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MOB[0], MPLX[69], MTA[.999915], NEAR-PERP[0], NEO-PERP[0], NFT (32967164441161672/FTX EU - we are here! #175864)[1], NFT (348379794497385580/FTX EU - we are here! #175830)[1], NFT (364629281817102050/FTX Crypto Cup 2022 Key #3989)[1], NFT (475337921833163293/The Hill by FTX #10523)[1], NFT (491323789218052392/FTX EU - we are here! #175696)[1], ONT-PERP[0], OXY[0.93837600], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[31.21849210], RAY-PERP[0], REEF-PERP[0], REN[0.44230211], REN-PERP[0], ROOK[.000455], ROOK-PERP[0], RSR-PERP[0], RUNE[31.34784793], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[210.01399574], SRM_LOCKED[3.62213309], SRM-PERP[0], SRN-PERP[0], STEP[0.07984124], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN[.062266], TRU-PERP[0], UNI-20210924[0], USD[.46.37], USDT[0.00000001], VET-PERP[0], WAVES-20210924[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		DOGE[.7050689]
00782146	Contingent	BTC[0.00000774], ETH[0], FTT[.0955375], SOL-PERP[0], SRM[0.02042464], SRM_LOCKED[.07748042], USD[0.06]		
00782148		ALT-PERP[0], BAO-PERP[0], BTC-MOVE-2021Q2[0], BVOL[.00007106], CEL[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EXCH-PERP[0], HGET[.04776], KNC-PERP[0], LEO-PERP[0], LUA[.06697], MAPS-PERP[0], MID-PERP[0], PERP-PERP[0], SHIT-PERP[0], USD[0.00], USDT[0], YFII-PERP[0]		
00782149		BAO[1], TRU[1], TRX[1], USD[0.00]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00782150		ATLAS[8570], BNB[.00433875], SOL[.00005422], TRX[.007756], USD[0.07], USDT[0.13382903]		
00782151		USD[27.21], USDT[0.00632895]		
00782152		ETH[.00000001], USD[0.04], USDT[0]		
00782153		AAVE[0], LTC[0]		
00782155		ADABULL[0.00000668], BCH[0.00082809], BCHBULL[.04786], BCH-PERP[0], BEAR[45.31], BNB8ULL[0.00007376], BTC[0], BTC-PERP[0], BULL[0.00000336], ETH[.0008902], ETHBEAR[673.4], ETHBULL[0.00047477], ETH-PERP[0], ETHW[.0008902], LINKBULL[.00026207], LTC[.009334], LTCBEAR[1.6452], LTCBULL[.1482], LTC-PERP[0], USD[0.00], USDT[0]		
00782161		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00064838], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000777], TRX-PERP[0], UNI-PERP[0], USD[1.25], USDT[1.88921095], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XYZ-PERP[0], ZRX-PERP[0]		
00782164	Contingent	BTC[0], CRV[0], ETH[0.00002711], ETHW[0.00002711], FTT[0], LINK[0], LUNA2[0.01209156], LUNA2_LOCKED[0.02821365], LUNC[1278.57598930], MATIC[0], RAY[0], SOL[8.87844823], USD[0.00], USDT[0.02648170], USTC[.88045152]		
00782172		ALICE-PERP[0], FTT[4.59908], SOL[1.00814848], SOL-PERP[0], SUSHIBULL[98.9524], THETABULL[0.00099980], USD[0.55]		
00782174		BTC-PERP[0], USD[0.00], USDT[0]		
00782176		ETH[0]		
00782192		0		
00782193		ETH[0], USDT[0]		
00782194		NFT (325027219650810397/FTX EU - we are here! #56361)[1], NFT (382789132362070085/FTX EU - we are here! #56643)[1], NFT (476231403506005362/FTX EU - we are here! #55792)[1]		
00782195		APT[10.53983289], RAY[0], USD[0.00], USDT[0]		
00782196	Contingent	ALT-PERP[0], BULL[0.00007740], ETH[0], FLOW-PERP[0], FTT[0.00056736], LUNA2[0.03234028], LUNA2_LOCKED[0.07546065], LUNC[499.9], LUNC-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001], USTC[4.25295133], WFLOW[.06062]		
00782202		COIN[2.09000282], ETH[0.04399517], ETHW[0.04399517], EUR[101.57], FTT[3.07543024], USD[1.60]		
00782204		AVAX[0], BTC[0.00000001], CEL[0], ETH[0.00400849], ETHW[0.00395609], FTM[0], GBP[0.00], KIN[2], LTC[0], MATIC[0], SAND[0], USDT[0], XRP[0]	Yes	
00782209		ATLAS[0], FTT[0.00370785], SAND[11.99772], SOL[1.16291995], SOL-PERP[0], SRM[44.99145], USD[34.90]		
00782210		FTT-PERP[0], USD[0.00]		
00782211	Contingent, Disputed	TRX[.000271], USDT[0]		
00782212		AUD[0.01], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.00000616], KIN-PERP[0], USD[0.00], USDT[0]		
00782213	Contingent	1INCH[1.74750445], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[2.68602257], ALPHA-PERP[0], AMPL-PERP[0], ANC[.9973], ANC-PERP[0], APE[.0142175], APE-PERP[0], APT[.9163], APT-PERP[0], AR-PERP[0], ASD[0.03310280], ASD-PERP[0], ATLAS[22.6615], ATLAS-PERP[0], ATOM[.250437], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.02246717], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[.0074431], BAND[0.02184250], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BITW[.00982135], BLT[1.864685], BNB[.0159267], BNB-PERP[0], BNT-PERP[0], BOBA[.4272415], BOBA-PERP[0], BSV-PERP[0], BTC[0.00011384], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0.40186222], CEL0-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV[2.5526], CONV-PERP[0], COPE[8.164595], CQT[.8182], CREAM[0.04673023], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DENT-PERP[0], DFL[29.34165], DMG[.191688], DOGE[0.92596889], DOGE-PERP[0], DOT-PERP[0], DYDX[.1268715], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00065911], ETH-PERP[0], ETHW[0.00117424], ETHW-PERP[0], FIDA[.99298], FIDA-PERP[0], FLOW-PERP[0], FTM[2.501995], FTM-PERP[0], FTT[44.13197439], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GARI[2.02675], GENE[.177734], GLMR-PERP[0], GMT-PERP[0], GMX[.01064675], GST[.2381655], GST-PERP[0], HGET[.102883], HNT-PERP[0], HOT-PERP[0], HT[0.08906547], HT-PERP[0], HUM[2.4967], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[.06442], IMX-PERP[0], INDI[.01194], INJ-PERP[0], JASMY-PERP[0], JOE[1.329465], JPY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN[49069.15], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[.0882016], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.3389996], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[.085978], LINK-PERP[0], LOOKS[1.76439], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04909990], LUNA2_LOCKED[0.11456643], LUNA2-PERP[0], LUNC[10691.60714240], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATH[.16834656], MATIC[16.19442084], MATIC-PERP[0], MBS[1.490985], MCB-PERP[0], MEDIA[.0081193], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[1.8633], MNGO-PERP[0], MOB[0.92207892], MTA[.898815], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEXO[.919765], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS[9.96895], ORBS-PERP[0], ORCA[.81874], OXY-PERP[0], PEOPLE-PERP[0], PERP[.0505], PERP-PERP[0], POLIS[216049], POLIS-PERP[0], PORT[.0544063], PRISM[8.875], PROM-PERP[0], PUNDIX-PERP[0], QIQ[.8002], OTUM-PERP[0], RAMP-PERP[0], RAY[2.64231596], RAY-PERP[0], REEF[17.26159], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK[0.00721449], ROOK-PERP[0], ROSE-PERP[0], RSR[0.34957528], RSR-PERP[0], RUNE[0.02292932], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB[93250], SHIB-PERP[0], SKL-PERP[0], SLND[.155811], SLP[9.55], SLP-PERP[0], SLRS[2.64691], SNX[0], SNX-PERP[0], SOL[0.01136429], SOL-PERP[0], SOS-PERP[0], SPA[2.6533], SPELL[197.741], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.97732], STEP[6.908786], STEP-PERP[0], STG[7.4082923], STG-PERP[0], STMX[5.3515], STMX-PERP[0], STORJ-PERP[0], STSOL[.0081568], STX-PERP[0], SUN[1.30134536], SUSHI-PERP[0], SWEAT[87.7730141], SXP-PERP[0], TAPT[.09496], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN[.57139092], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.17953478], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UBX[.933825], UMEF[8.99245], UNI-PERP[0], USD[0.00], USDT[18649.21255648], USTC[0], USTC-PERP[0], VET-PERP[0], VGX[.8724547], WAVES-PERP[0], XBI[.983265], XRP[1.09319503], XRP-PERP[0], YEII[.00082], YEII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00782214		AAVE-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], FIL-PERP[0], FTT[0.00739022], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], NEO-PERP[0], NPXS-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.000017], USD[0.28], USDT[0.64603482], XLM-PERP[0], XYZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00782216		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE[2], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[88.30000000], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN[7.5], TRU-PERP[0], TRX[.000003], TULIP-PERP[0], UNI-PERP[0], USD[701.98], USDT[0]		
00782220		BTC[0], BTC-PERP[0], FTT-PERP[0], USD[0.00], USDT[0], XRP[261.22949605]		
00782221		ATLAS[179.9658], USD[1.69], USDT[0]		
00782227		ETH[.028971], ETHW[.028971], RUNE[5.83249145]		
00782231		EUR[1.02], USD[0.00], USDT[0.00000001]		
00782234	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.00535905], LUNA2_LOCKED[0.01250445], PUNDIX[.07124], TRX[.000007], USD[0.00], USDT[0.00138817], USTC[.7586]		
00782239	Contingent, Disputed	TRX[.000165], USDT[0]		
00782247		ETH[.00000001], EUR[0.00], FTM[.06638656], USD[0.00]	Yes	
00782248		0		
00782249		DOGE[.83247636], ETH[0], OXY[0], USD[0.92]		
00782254		ETH[0], NFT (309790205624396338/The Hill by FTX #34086)[1], SOL[0.00566141], USD[0.02], USDT[1.10536046]		
00782255		ATOMBULL[2.02084175], BNB[0.39929390], BNB8ULL[0.01714324], SXPBULL[3.03988096]		
00782257		USD[25.00]		
00782260		COIN[.009307], HT[8.79824], MAPS[125.9118], USD[7.53]		
00782262		KIN[403.07137446]		
00782263		ETH[0.00100000], ETHW[0.00100000], FTT[.39986], GODS[5.9], LINA[0], TRX[5], USD[0.08], USDT[11.36395336]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00782266	Contingent	DFL[30], FTT[0.01919976], LUNA2[0.57921679], LUNA2_LOCKED[1.35150584], LUNC[126125.675785], SOL-20210625[0], SRM-PERP[0], USD[0.08]		
00782268		XRP[.00004566]	Yes	
00782269	Contingent	AMPL[0], AMPL-PERP[0], AURY[.99981], AXS[44.75154358], AXS-PERP[0], BLT[41], BTC[0.00000001], BTC-PERP[0], CEL[3.14756297], CEL-PERP[0], CRO[0], DAWN-PERP[0], ETH[0.15100076], ETH-PERP[0], FTT[155], IMX[299943], LOOKS-PERP[0], MATIC[5.35491363], MNGO[234.58325736], NFT (319169189685834893/FTX Crypto Cup 2022 Key #941)[1], NFT (356673885952788390/FTX EU - we are here! #99873)[1], NFT (484555652558867012/FTX EU - we are here! #99596)[1], NFT (513765127656715688/FTX EU - we are here! #100438)[1], NFT (519215268971766431/FTX AU - we are here! #15496)[1], SAND[1.000005], SLND[.001428], SOL[.00000001], SRM[1.59353375], SRM_LOCKED[10.67273337], TRX[0.00086031], USD[703.98], USDT[0.01220003], WFLOW[0.10566921]		AXS[40.155358], MATIC[5.006335], TRX[.000002]
00782272		AAVE-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], GRTBULL[9.9981], GRT-PERP[0], HBAR-PERP[0], HTBEAR[.0183], KAVA-PERP[0], LINA-PERP[0], LINKBULL[9.9981], LUNC-PERP[0], MATICBEAR2021[49.9906], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.39], USDT[0.07051000], XRP-PERP[0], ZRX-PERP[0]		
00782275	Contingent, Disputed	FTT[0.00007656], TRYB[.0943997], TRYB-PERP[0], USD[0.01], USDT[0], XLM-PERP[0]		
00782278		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.90], XLM-PERP[0]		USD[0.00]
00782279	Contingent, Disputed	TRX[.000018], USDT[0]		
00782280		SOL[.06308537], USD[0.00], USDT[0]		
00782282		ADA-PERP[0], APE-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.78452448], GMT-PERP[0], GST-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NFT (314170948079819525/FTX AU - we are here! #4563)[1], NFT (354187072849160248/FTX Crypto Cup 2022 Key #1501)[1], NFT (41319546172182225/FTX EU - we are here! #135321)[1], NFT (506421960274348360/FTX EU - we are here! #135397)[1], NFT (535856146341811680/FTX EU - we are here! #135359)[1], NFT (553612891345343961/France Ticket Stub #904)[1], NFT (567793679204553434/FTX AU - we are here! #4551)[1], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SOL[5.9], SOL-PERP[0], STORJ-PERP[0], TRX[0.00007000], USD[0.00], USDT[8152.80244204], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZRX-PERP[0]	Yes	
00782286		BNB[0.00817490], FTT[852.10437884], HT[0], USD[2.71], USDT[826.30412039]	Yes	
00782287		BCH[0], BTC[0], MATIC[3.71753873], MATIC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00782288		BTC[0], ETH[0], EUR[0.00], RAY[.0743914], RAY-PERP[0], TRX[.000002], USD[-0.01], USDT[0.00000001], XRP[0]		
00782289		BTC-20210326[0], BTC-PERP[0], ETH-PERP[0], LINA-PERP[0], LUNC-PERP[0], USD[-0.87], XRP[5.48924103], ZIL-PERP[0]		
00782297	Contingent	LUNA2[0.00000138], LUNA2_LOCKED[0.00000324], LUNC[.30267095], SHIB[185.83863456], SUN[.00311369], TRX[8], USD[1.50], USDT[0]	Yes	
00782300		ALPHA[81], CRV[602.90346774], USD[0.81]		
00782304		DOGE[0], LINA[0], MAPS[0], OXY[0], SRM[0], USD[0.00], USDT[0]		
00782306	Contingent	1INCH[1.29227279], AMPL[1.77702803], BADGER[.01], CEL[.4418], DAI[.83286532], EMB[3.38174829], ETH[0.00051047], ETHW[0.00311447], FTT[25.0921397], LDO[.50505051], LOOKS[.88235294], LUNA2[.00910645], LUNA2_LOCKED[107.237915], LUNC[.75], MCB[.00769387], PERP[.00062904], SHIB[45019.51223271], STG[.90787397], TRX[.004128], USD[148.27], USDT[5.46540733], USTC[5], VGX[5], XRP[.1564471]		
00782308		AMPL[0.19845202], FTM[76.9826], FTT[29979], MEDIA[.009811], TRX[.000004], USD[0.16], USDT[0]		
00782311		BTC[0], GBP[0.00], KIN[1], SOL[417.13097302], USD[0.00]		
00782313		BTC[0.00000275], TRX[0.00003212], USD[3.99], USDT[4257.48402757]		
00782316		ADABULL[0], ALTBULL[0], BNB[0], BNBULL[0], BTC[0], BULL[0], DOGE[.939485], ETHBULL[0], EUR[0.00], LINKBULL[0], THETABULL[0], USD[0.57], USDT[0], VETBULL[0]		
00782323		SXPBULL[.9193882], TRX[.0000003], USD[0.03], USDT[0]		
00782326		FTT[0.09998000], LINA[0], MAPS[281.81466597], OXY[157.9664], RAY[40.9918], TRX[0], USD[3.73], USDT[0]		
00782327		TRX[.000001], USDT[-0.00000004]		
00782330		ETH[0], USD[0.94]		
00782334	Contingent	NFT (343352541185755735/FTX EU - we are here! #201591)[1], NFT (346943370054916922/FTX EU - we are here! #201632)[1], NFT (406832019414522755/FTX EU - we are here! #201613)[1], NFT (519779632658497672/FTX AU - we are here! #30200)[1], NFT (549502007077189965/FTX AU - we are here! #17829)[1], SRM[2.19036722], SRM_LOCKED[18.93251543], USD[0.56]	Yes	
00782336		BAO[0], USD[0.00]		
00782341		AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[189], ALT-20210625[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00019132], BTC-PERP[0], BTMX-20210326[0], BTTPRE-PERP[0], COMP-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000098], ETH-PERP[0], ETHW[0.00000097], FTM-PERP[0], FTT[0.11229096], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-20210625[0], OMG-PERP[0], SHIT-20210326[0], SHIT-20210625[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-20210326[0], SXP-PERP[0], THETA-20210326[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[-2.20], USDT[0.00039786], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00782343		BAO[0], BTC[0.00152215], DOGE[0], HBAR-PERP[0], KIN[0], MATIC[40], SECO[13], SHIB[0], SOL[2.18952579], TRX[997.24758164], USD[0.00], USDT[0], XRP[0]		
00782346	Contingent	DOGEBULL[0], DOGE-PERP[0], ETH[0], ETHBEAR[707774], ETHBULL[.00003898], FTT[0], LUNA2[0.02927416], LUNA2_LOCKED[0.06830637], LUNC[6374.51], USD[0.58], USDT[0]		
00782350		MATH[607.27461], MOB[.3166], TRX[.000008], USD[0.00], USDT[.10557516]		
00782351		AXS[0], BAO[2], EUR[0.00], KIN[1]		
00782353		BTC[0], BTC-20211231[0], ETH[0], ETHW[0], FTT[0.27982475], USD[0.00], USDT[0], WBTC[0.00000682]		
00782362	Contingent	APE-PERP[0], ASD[0], ASD-PERP[0], DOGE[11.9977884], ETH[2.08148828], ETH-PERP[0], ETHW[2.07008250], FTT[0.00000001], KNC-PERP[0], LUNA2[0.34638494], LUNA2_LOCKED[0.80823152], LUNC[75426.0499884], NFT (315944183528265772/FTX EU - we are here! #98529)[1], NFT (353597677687548189/The Hill by FTX #5698)[1], NFT (364037293301600959/Netherlands Ticket Stub #1490)[1], NFT (432249749415898732/FTX EU - we are here! #98230)[1], NFT (451928736140163202/FTX AU - we are here! #41598)[1], NFT (472154062269729504/FTX Crypto Cup 2022 Key #21621)[1], NFT (475356701054941911/Belgium Ticket Stub #2000)[1], NFT (502673456989402455/Singapore Ticket Stub #1212)[1], NFT (545154508843006277/FTX EU - we are here! #98677)[1], NFT (552560755328183081/FTX AU - we are here! #41613)[1], NFT (559028146691776878/Japan Ticket Stub #671)[1], RAY[177.64536267], RAY-PERP[0], SAND-PERP[0], SHIB[99981], STEPI[.00000006], STEP-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[173.40], USDT[0.00000001], VET-PERP[0]		ETH[2.078467]
00782364	Contingent	GBP[0.00], RAY[0], RUNE[0], SRM[10822265], SRM_LOCKED[1.19462153], USDT[0.00000007]		
00782375	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CREAM-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[2.39228455], ETH-20210625[0], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATH[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SOL[72.38754392], SOL-PERP[0], SRM[0.00007065], SRM_LOCKED[.04082824], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00782378		TRX[.000003], USD[0.00], USDT[0], USDT-PERP[0]		
00782380		AUD[0.00], BABA[1.31061906], BTC[0.00015890], FTM-PERP[0], FTT[1.85178696], TRX[.000012], USD[29.65], USDT[0]		USD[0.00]
00782382		SHIB[0], USDT[0]		
00782384		OXY[86.942145], USD[4.18]		
00782387		DOGE[9.66442175], DOGE-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.72]		
00782388		TRX[.000046], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00782393		BTC-PERP[0], ETH-PERP[0], OXY[7.9964], OXY-PERP[0], USD[-1.08], XRP[7.294339]		
00782399		ATLAS[4750], ETH[-0.00118697], ETHW[-0.00117951], LOOKS[56], SOL[.0197853], USD[0.29], USD[T4.03889572]		
00782403		AUD[9714.39], AXS[0], BAL[0], BTC[0], BTC-PERP[0], ETH[0], EXCH-PERP[0], FTT[0], LINK[0], OKB[0], SAND-PERP[0], SOL[0], TOMO-PERP[0], TRX[0], USD[0.00]		
00782409		AUD[0.00], BTC[.03405872], ETH[.000565], ETHW[.000565], USD[0.28]		
00782411		FTT[0.05828275], OXY[0], TRX-PERP[0], USD[0.01]		
00782412		HUM-PERP[0], TRX[.000004], USD[19.48]		
00782424		BTC-PERP[0], USD[0.01], USTC-PERP[0], XRP[0], XRP-PERP[0]		
00782427	Contingent	DEFI-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.003566], USD[0.00], USD[T0]		
00782429	Contingent	APE-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[.07599756], BTC-0624[0], BTC-0930[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[.164], ETH-0624[0], ETH-0930[0], ETH-PERP[0], ETHW[.164], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009486], LUNC-PERP[0], REEF-0624[0], SAND-PERP[0], SHIB-PERP[0], SOL-0624[0], THETA-0624[0], TRX[.000777], UNI-PERP[0], USD[0.01], USD[T5462.95000000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], ZIL-PERP[0]		
00782431		ATLAS[8.6263], MER[.410768], TRX[.000778], USD[0.00], USD[T0]		
00782434		RAY[0.30093133], USD[T0]		
00782435		TRX[.000002], USD[0.00], USD[T5.39188224]		
00782437		LINA[0], LTC[0], MAPS[0], OXY[0], SOL[0], SRM[0], USD[2.86]		
00782440		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.00583346], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00782442		ADA-PERP[0], ALCX-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT[.00015893], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY[615.23275357], SHIB-PERP[0], SOL[.0069775], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000183], TRX-PERP[0], USD[0.00], USD[T0.00079535], USD-T-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00782447		BTC[0], USD[0.00], USD[T8174.22525766]		USD[T8151.850547]
00782448		PERP[.07912], USD[21.17]		
00782449		BTC-20210625[0], KNC-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.00], XRP[.09667585], XRP-PERP[0]		
00782455	Contingent	ETH[.04598], GBT[.007588], LUNA2[0.01412880], LUNA2_LOCKED[0.03296720], USD[16503.88], USD[T0], USTC[2]		
00782465		RAY[0], SOL[0]		
00782468		NFT (361587385095559910/FTX EU - we are here! #38835)[1], NFT (365394286438804460/FTX EU - we are here! #38695)[1], NFT (477215107152704785/The Hill by FTX #15949)[1], NFT (522247900098376882/FTX Crypto Cup 2022 Key #9139)[1], NFT (541304004829951064/FTX EU - we are here! #38994)[1]		
00782470		TRX[.000002], USD[0.01]		
00782471		AVAX-PERP[0], BOBA[.02138], BTC-PERP[0], USD[0.20], USD[T0.29424311]		
00782472		ADA-PERP[0], BRZ[.00715456], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], SHIB-PERP[0], TRX-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XRP[.110799], XRP-PERP[0]		
00782474	Contingent	ADABULL[0.00000001], BTC[0.00000006], BTC-PERP[0], COMP[.00000001], ETH[0.00000002], EUR[0.00], LUNA2[0.58072882], LUNA2_LOCKED[1.35503393], LUNC[126454.92486608], MATIC[0], MOB[0], SNX[0], SOL[0.00000001], SUSHI[0], USD[0.01], USD[T0.61617076]		
00782476		DENT[51.233], FTT[0], MATIC[0], MER[.901825], SOL[0.00072485], USD[0.00], USD[T0]		
00782477		TRX[1]		
00782481	Contingent	AURY[176.99734], ETH[1.93002993], ETHW[1.93002993], GBP[0.00], LUNA2[2.28571268], LUNA2_LOCKED[5.33332960], LUNC[497718.75], RAY[30.792746], RUNE[408.20000000], SAND[1323], SNX[228.4063775], TRX[.000001], USD[0.00], USD[T137.08610515]		
00782484		USD[0.00], USD[T0]		
00782491		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO[.00775], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.00089744], ETH-PERP[0], ETHW[0.00089743], EUR[0.00], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], STEP-PERP[0], SXP[.053402], SXP-PERP[0], TOMO-PERP[0], TRU[2.998005], TRU-PERP[0], TRX[.000006], UBXT[7.2777], USD[-1.08], USD[T0.34203808], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00782494		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[9.1], LINK-PERP[0], NEO-PERP[0], USD[-66.17], USD[T53.34], XRP-PERP[0]		
00782495		ETH[0], ETH-PERP[0], SOL[0], TRX[0], USD[0.05], USD[T0.00157711]		
00782496		TRX[.000004], USD[T0.00001988]		
00782499		ADA-PERP[0], AGLD-PERP[0], ALEPH[.6814], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT[.6794], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], PERP-PERP[0], POLIS-PERP[0], SKL-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[6.08], USD[T0.40423950], XTZ-PERP[0]		
00782500		LINA-PERP[0], SXPBULL[.24469883], USD[0.00], USD[T0], USD-T-PERP[0]		
00782506		BTC[0.00000066], BTC-PERP[0], ETH[0.00000001], ETHW[0], FTT[0], SUSHI[0], USD[-0.01], USD[T0], VETBULL[.356233]		
00782512		DOGEBULL[.00614798], MATICBULL[3.09566], SUSHIBULL[840.26], SXPBULL[.7204], TRX[.000008], USD[0.01], USD[T0], XRP-PERP[0]		
00782517	Contingent	BNT[0.04467001], BTC[0.00000797], ETH[0.00012092], ETHW[0.00036352], FB-1230[0], FTT[3.04601870], GMT-PERP[0], LUNA2[0.00348473], LUNA2_LOCKED[0.00813104], MATIC-PERP[0], NVDA[42.65390697], RND-R-PERP[0], SOL-PERP[0], SOI[67.81689602], TRX[.014399], TSLA[68.64933727], TSLA-1230[0], TSLAPRE[0], USD[3.72], USD[T0.00154397], USTC[0.49328100]		
00782522		OXY[160.9678], ROOK[1.8936212], ROOK-PERP[0], USD[0.47]		
00782526		BNBBEAR[92660], DOGEBULL[0.00000025], EOSBEAR[99.6], MATICBULL[0.00299182], SUSHIBEAR[9670], SUSHIBULL[.42846], SXPBULL[.0084979], TOMOBULL[.0556], TRX[.000003], USD[0.00], USD[T0], XRPBULL[.04244]		
00782533		BTC[.00006892], BTC-PERP[0], ETH-PERP[0], EUR[0.00], USD[1.46], USD[T18]		
00782539		BTC[0.00005210], FTT[.0841952], FTT-PERP[0], USD[486.25], XRP[.658208], XRP-PERP[0]		
00782540	Contingent	ATLAS[5056.75917367], BTC[0.00000001], COMP[0], DYDX[199.93755687], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FTT[0.05665414], LDO[120], RAY[0], SAND[223.8500288], SNX[151.7], SOL[0], SRM[.16485318], SRM_LOCKED[1.7062396], STG[732], SYN[1029.83369461], TRX[0], USD[52.08], USD[T0]		
00782547		SOL[0], TRX[.000001], USD[T0.00000005]		
00782548		FTT[.79984], KIN[159968], LINA[9.895], LINA-PERP[0], TRYB-PERP[0], USD[142.82], USD[T.00444581]		
00782549	Contingent	AAVE[0], ADA-PERP[0], ALPHA[313.92296234], ANC-PERP[0], APE[18.31260517], ATOM[3.16096164], AVAX[0], AVAX-PERP[0], AXS[7.64562317], AXS-PERP[0], BAL[5.5], BCH[1.30194935], BNB[0.61648078], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CRV[54], DOGE[0], DOGE-PERP[0], DOT[11.60735053], DOT-PERP[0], ENS[7.46], ETH[0], ETH-PERP[0], ETHW[0], EUR[2755.00], FTM[417.74851646], FTM-PERP[0], FTT[22.28820070], FTT-PERP[0], GMT[175.51508281], GMT-PERP[0], GST-PERP[0], HNT[11.69699688], ICP-PERP[0], KAVA-PERP[0], LINK[0], LTC[0], LUNA2_LOCKED[46.50815887], LUNC[0], LUNC-PERP[0], MANA[109.9982], MATIC[207.15887010], MER-PERP[0], MINA-PERP[0], NEAR[17.998254], NEAR-PERP[0], RAY[121.59943759], RON-PERP[0], RSR[21688.09184196], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND[104.99127], SAND-PERP[0], SHIB-PERP[0], SLP[7000], SNX[33.50915180], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI[100.89353144], SXP[125.86548236], UNI[10.05876967], USD[110.03], USD[T0], USTC[2819.66652783], USTC-PERP[0], WAVES[10], XRP[77.30281007], YFI[0.01917674], ZIL-PERP[0]		ALPHA[313.853836], ATOM[3.15079], AXS[7.566566], BCH[1.298995], BNB[.615659], FTM[417.414309], GMT[175.483101], RAY[121.472544], SNX[33.475106], SUSHI[100.844495], UNI[10.055852], USD[0.77], XRP[77.290784], YFI[.019119]
00782550		ADABEAR[1849586100], ALGOBEAR[99380], ALGOBULL[82.21024616], ATLAS[999.8], BNB[0], DOGE[.2198074], DOGEBULL[0.00127928], EOSBULL[36686.68016], ETHBEAR[492772480], ETHBULL[.00001806], SHIB[98940], SHIB-PERP[0], SXPBULL[12199.4721993], SXP-PERP[0], TOMOBEAR[509898000], TRX[.000008], USD[0.08], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00782556		USD[0.00]		
00782560		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0]		
00782561		BSVBULL[520000], DOGEBULL[0], MATICBULL[80.0005], SUSHIBULL[8231854.8444], SXPBULL[91568.367041], TRXBULL[40.2026092], USD[0.02], XRPBULL[6346.6888]		
00782575		USD[133.63]		
00782577		LINA[7.529], RUNE[.63721], USD[2.69], USD[0]		
00782579		BN[.024048], DAI[.00000001], ENJ[.00093], FTT[1.55971851], LINK[.005], ROKK[2.00950248], SOL[.00015], SUSHI[.140635], TRX[.000005], USD[0.50], USD[0]		
00782587		BCH-20210326[0], BCH-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[10.06]		
00782589		BNB[0.00000095], DOGEBEAR[85374461.77443178], DOGEBEAR2021[.0000474], SUSHIBEAR[2626.91741436], TRX[-0.04915069], USD[0.00], USD[0.00009177]		USD[0.00]
00782592		0		
00782599		ADABULL[0], ADA-PERP[0], ALTBEAR[0], ALTBULL[0], ATLAS[585.15367078], BNBULL[0], BTC[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BULLSHIT[0], CHZ-PERP[0], COMP[0], COMPBULL[0], COMPHEDGE[0], DEPBULL[0], DEPBULL[0], DFL[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCHBULL[0], HEDGE[0], HOLY[0], KNCBULL[0], KSM-PERP[0], LTCBULL[0], MANA[43], MATIC[0], MATICBEAR2021[0], MATICBULL[0], MATIC-PERP[0], MEDIA-PERP[0], MER[0], MIDBULL[0], MKRBULL[0], MKRBULL[0], MTL-PERP[0], OKBULL[0], RAY[0], SAND[0], SLRS[0], SOL[0.00000001], SOL-PERP[0], SPELL[1363.53505649], SRM[0], STEP[0], SUSHI[0], SUSHIBEAR[0], SUSHIBULL[0], SXPBULL[0], THETABULL[0], THETA-PERP[0], TRYBBEAR[0], TRYBBULL[0], UNISWAPBULL[0], USD[1.46], TRX[.000003], USD[.1253]		
00782602		ADABEAR[7098580], TRX[.000002], USD[0.08], USD[0]		
00782603		ASD[189.78003067], BNB[.003394449], BTC[0.00005419], CLV[.07946775], DAI[0.46079000], DOGE[1.0854366], DOT[.0958096], ETH[0.00000003], ETHW[0.03003191], EUR[1.85], FTT[.089852], USD[0.36], USD[0.17765966], XRP[4.490175]		
00782613		EUR[10.00]		
00782619	Contingent	BCH[10.79], BTC[16.11362988], DOGE[4], ETH[21.936], ETHW[21.936], FTT[.02460546], SRM[28.92361531], SRM_LOCKED[148.07638469], TRX[.44662439], USD[6.62], USD[13.15006800]		
00782622		ETH[0.00010124], ETHW[0.00010124], USD[0.00]		
00782623		AVAX[10.092818], AVAX-PERP[0], AXS-PERP[0], BTC[0.03279409], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[673.04], USD[249.95500000]		
00782626	Contingent	AVAX-PERP[0], BNB[1.50686], BOBA[17], BTC-PERP[0], CHR[233], CHR-PERP[0], DOGE[6157], FTT[26.820602], IMX[125.3], MNGO[1220.509378], OMG[17], OMG-PERP[0], SRM[52.77390448], SRM_LOCKED[99724255], SRM-PERP[0], TRX[.000009], USD[.48.28], USD[0.00656991], XLM-PERP[0]		
00782628		BTC[0], FTT[0.20895174], USD[0.67], USD[0]		
00782630		BTC[.00084], FTT[0.40357932], LINK[1.11375650], MAPS[29.96390828], OXY[5.43027352], XRP[33.47078968]		
00782648		APT[2.99943], ATLAS[0.00776541], NEAR[7.92423815], USD[0.00]		
00782650		ETH-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000007], USD[0.00], USD[0]		
00782651	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX[120.09794696], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DAI[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00022087], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.28754210], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNA2[1113.2244355], LUNA2_LOCKED[1602.296055], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR[1000.03], RNDR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SNX[0], SOL[0.00246803], SOL-PERP[0], SPELL-PERP[0], SRM[.01], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[8464.92], USD[0.00222000], USTC[0.10000000], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], YFI-PERP[0]		AVAX[120.043985], ETH[.00022], SOL[.00244], USD[8462.98]
00782652	Contingent, Disputed	CRV-PERP[0], USD[0.00]		
00782656		ALICE[155.51871958], ATLAS[15550.67941540], AXS[0], BADGER[0], BTC[.06064654], CHZ[4841.58817338], COPE[968.24196561], CRV[623.52800781], DOGE[0], EUR[0.00], GALA[0], RAY[0], REEF[0], SHIB[28436018.95734597], SOL[22.53513480], THETA-PERP[0], TONCOIN[445.70637852], USD[0.00]		
00782658		DOGE[2], MATIC[1], UBXT[1], USD[0.00]		
00782660		BTC[0], USD[0.00], USD[0]		
00782661		USD[0.00]		
00782663		USD[-.28.47], USD[33.82481169]		
00782665		0		
00782671		NFT (349822290218775562/FTX EU - we are here! #58343)[1], NFT (387101553489598366/FTX EU - we are here! #58492)[1], NFT (445302811142033549/The Hill by FTX #12931)[1], NFT (51788930892925903/FTX EU - we are here! #58596)[1], USD[25.00]	Yes	
00782672		ETH[0], OXY[0]		
00782674		EUR[0.50]		
00782676		KIN[249825], TRX[.000002], USD[0.67], USD[0]		
00782680		LUA[.07949], TRX[.000007], USD[0]		
00782681		AAVE-PERP[0], AXS-PERP[0], BTC[0.00066316], CLV[0.02671517], CLV-PERP[0], COMP[0], DOGE[623.57455], KSM-PERP[0], RUNE-PERP[0], USD[0.34], USD[0.84578477]		
00782683		BTC[0]		
00782684		BNB[11.14018662], ETH[1.47125727], ETHW[0.00044036], FTT[48.78768258], TRX[.000003], USD[2641.18], USD[0]		
00782687		ETH[0.01701429], ETHW[0.01701429], FTT[23667364], RAY[6.11662643], TRX[.000003], USD[0.00], USD[0.00000001]		
00782697		USD[25.00]		
00782702		OXY[.9216], USD[0]		
00782703		USD[0]		
00782710		BTC[0], BULL[0], ETHBULL[0], OXY[0], USD[162.81466577]		
00782712		AUDIO[1], BADGER[0.00107007], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[9.5936185], ETH[0], ETH-PERP[0], LINK[0], LTC[0], LTC-PERP[0], SOL-PERP[0], TRX[0], USD[0.87], USD[0.00321391], XRP[0]		
00782713		BTC[0], BTC-0624[0], BTC-20211231[0], ETH[0.03883094], ETH-20210625[0], ETHW[0.03883094], USD[361.42]		
00782714	Contingent	BTC[0.02892457], DOT-PERP[0], FTT[.69394511], RAY-PERP[0], SRM[16.36438509], SRM_LOCKED[97.45641231], TRX[.000866], USD[0.87], USD[295.45000021]		
00782719	Contingent	AAVE[0.32008028], BTC[0.10511946], BTC-PERP[0], CHZ[49.96675], DOGE[11996.18929025], ETH[0.52681894], ETH-PERP[0], ETHW[0.74421877], EUR[753.40], FTT[.09659703], FTT-PERP[0], GRT[13.98459397], LINK[7.66356907], LUNC-PERP[0], MOB[.4983774], PUNDIX[.0968745], SOL[0], SOL-PERP[0], SRM[6.28738418], SRM_LOCKED[22102274], STEP[18.998005], STMX[1889.2614], SXP[11.04048742], TRX[197.63458793], USD[2982.41], USD[0.08876428]		AAVE[.316786], GRT[13.375123], LINK[7.59572]
00782720		DOGE[1], USD[0.00], USD[0.00000001]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00782725		TRX[0.015501], USD[T0.00406514]		
00782726		GBP[0.00]		
00782728		ADABULL[0], BCH-PERP[0], BNBBULL[0], BTC[0], BTC-PERP[0], BULL[0.00000100], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], USD[0.00], USD[T0]		
00782729		HNT[1.59511], TRX[0.000001], USD[T26.11409786]		
00782730		ATOMBULL[.00774], SXPBULL[7385.39788152], TRX[.000012], USD[0.04], USD[T0]		
00782733		MTA[12.99779], OXY[15.99728], TRX[0.000003], USD[4.72], USD[T2.888]		
00782736		0		
00782738		BTC[0], EUR[0.08], LINK[.099335], USD[0.02], USD[T0.23496848], XRP[.38922]		
00782739		BTC[0], ETH[0.39188924], ETH-PERP[0], ETHW[2.79788923], FTT[15.930175], HXRC[3255.541169], SOL[.00559546], SOL-PERP[0], USD[11794.77], USD[T0.31907007]		
00782742	Contingent	1INCH-PERP[0], AAVE[0.22196579], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.10682092], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.02361455], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.01705054], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[.2], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.04925838], ETHW[0.01617732], ETHW-PERP[0], EUR[53.75], FIDA-PERP[0], FLOW-PERP[0], FTM-1230[0], FTT[0.00005604], FTT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0.50309430], LOOKS-PERP[0], LTC[0.20122016], LUNA2[0.27685775], LUNA2_LOCKED[0.64600143], LUNC[30286.36], LUNC-PERP[0], MAPS-PERP[0], MATIC[5.40227599], MATIC-1230[0], MEDIA-PERP[0], MVD25-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.26716444], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], TONCOIN-PERP[0], USD[227.05], USD[T0.00000001], USTC-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BTC[.003823], MATIC[5.39758], USD[217.15]
00782743		NFT (430764244689797487/FTX AU - we are here! #15032)[1], NFT (489616408758727174/FTX AU - we are here! #15021)[1], TRX[.000001], USD[0.01], USD[T0]		
00782749		FTT[.09443]		
00782752		AKRO[2], ATLAS[0.80726385], BAO[15], BNB[0], DENT[5], DOGE[0], ETH[0], KIN[16], LTC[0.00006425], NFT (288316650145850967/The Hill by FTX #12269)[1], NFT (554358047350573738/FTX Crypto Cup 2022 Key #5973)[1], RSR[1], SHIB[301539.36095320], SOL[0], TRX[0.000012], UBXT[2], USD[0.00], USD[T0.00033578]	Yes	
00782753	Contingent, Disputed	USD[25.00]		
00782761		1INCH[218.01520773], FTT[0], UBXT[1], USD[10576.63], USD[T0]	Yes	
00782762	Contingent	AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00106105], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.04801068], SRM_LOCKED[.20076262], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000028], TRX-PERP[0], UNI-PERP[0], USD[2.96], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00782766		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], ASD-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00]		
00782767		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LTC[.00001473], LTC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], VET-PERP[0]		
00782768	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS[7570.00995], ATLAS-PERP[0], BCH[0.83347516], BTC[0.37660542], BTC-MOVE-20210920[0], BTC-PERP[0], BULL[0], DOGE[2730.77216211], DOGE-PERP[0], EMB[379.894], ENJ[65.000325], ETH[2.33627483], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[2.32850488], FIL-PERP[0], FTM[726.04453691], FTM-PERP[0], FTT[200.21829333], FTT-PERP[0], GRT[747.72013477], GT[32.8946359], IMX[5.8], KIN[589590.57], KIN-PERP[0], KSM-PERP[0], LINK[20.18077290], LINK-PERP[0], LUNA[651.4], LUNA2[0.00135027], LUNA2_LOCKED[0.00315064], LUNC[15.65870695], LUNC-PERP[0], MANA[357.00077], MATIC[169.69882830], MATIC-PERP[0], MTL-PERP[0], RAY[201.19563904], RAY-PERP[0], RUNE-PERP[0], SAND[219.00065], SAND-PERP[0], SHIB[96323.7], SHIB-PERP[0], SOL[65.77346349], SOL-20210924[0], SOL-PERP[0], SRM[358.71707585], SRM_LOCKED[6.42511099], SRM-PERP[0], STEP[305.136411], STEP-PERP[0], SHIB[7555.30132076], TRX-PERP[0], UNISWAP-PERP[0], USD[2182.19], USD[T0], XRP[323.15524209], XRP-PERP[0]		BCH[.631001], DOGE[2727.656469], ETH[2.333878], FTM[723.696085], GRT[745.76378], LINK[20.161445], SOL[61.560768], TRX[7429.762189], USD[2169.19]
00782769		AAVE[0], ADA-PERP[0], BNB[0], BTC[0.01412208], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.04798094], FTT[0.80478928], LUNC-PERP[0], SOL-PERP[0], TRX[.000778], USD[184.52], USD[T0.00000001], USTC-PERP[0]		
00782772		USD[T497.47475789]		
00782777	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00082837], FIL-PERP[0], FLM-PERP[0], FTM[0], FTT[1000.02530699], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00619525], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[4.7514524], SRM_LOCKED[1646.85340688], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[101764.29], USD[T0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00782780		RAY[0], TRX[.000001], USD[0.00], USD[T0.00000013]		
00782781		DOGEBULL[0.93746289], OXY[.8495], OXY-PERP[0], USD[0.00], USD[T0.00000641]		
00782785		APE[0], BTC[0], ETH[0], ETH-PERP[0], FTT[0.02841402], LUNC-PERP[0], SOL[0], USD[0.00], USD[T0], USTC-PERP[0]		
00782789		1INCH[599.58], ETH[.0005258], ETHW[.0005258], TRX[.0000003], USD[2.96], USD[T0]		
00782791	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.01]		
00782794	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
00782795		BTC-0325[0], BTC-PERP[0], EUR[0.00], TRX[.0000001], USD[0.34], USD[T.001774]		
00782796		BTC[0.30689998], TRX[.000004], USD[2.31], USD[T1.73016325]		USD[1.95]
00782797	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
00782798		COPE[63.98803], MATH[.00469473], TRX[.0000003], USD[0.53], USD[T0]		
00782814		CRO[99.9802], TRX[0], USD[0.06], USD[T0]		
00782818		0		
00782822		BTC[0], ETH[.00199874], ETHW[.00199874], TRX[.0000001], USD[T.4414]		
00782827		CEL[.093331], CEL-PERP[0], KSHIB-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], RVN-PERP[0], USD[227.23], USD[T50]		
00782828		KNCBULL[.00091948], NEAR-PERP[0], THETABULL[0.00000059], USD[0.00], USD[T0.63344987]		
00782832		MATIC[1], USD[0.00], USD[T0.000000001]		
00782834		BTC[0], ETH[0], ETHW[0], FTT[0.06664656], LTC[0], USD[.0.01], USD[T41880.14008558]		
00782835		BTC[0.00458692], DOGE-20210625[0], DOGEBULL[0], ETH-20210625[0], ETHBULL[0], MATICBULL[.0789447], SUSHIBULL[971.61939], SXPBULL[62.026551], USD[0.00], USD[T4.49560121]		
00782836	Contingent, Disputed	USD[0.00]		
00782837		USD[2.16], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00782838		BNB-PERP[0], BTC-MOVE-20210626[0], BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], TRX[.862119], USD[0.05]			
00782839		OXY[.8143], TRX[.000004], USD[0.03], USD[T.858096]			
00782842	Contingent, Disputed	USD[0.00]			
00782846	Contingent	ETH[.00098594], ETHW[.00098594], LUNA2[4.66726765], LUNA2_LOCKED[10.89029119], LUNC[1016307.357868], MER[1259.8907], OXY[.9076], RAY[.6208], SNX[262.11353413], SRM[.8305], TRX[.705401], USD[0.01], USD[T.0]			
00782848		TRY[0.00], TRYB-PERP[0], USD[0.00], USD[T.0]			
00782849		MATH[.00123], TRX[.000003], USD[4.18], USD[T.005994]			
00782850		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BCH-PERP[0], BAND-PERP[0], BTC[1.3585], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[11.52], USD[T.1.24264903], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00782853		DOGE[.54253], ETH[.206], FTT[0.06323148], MAPS[.99936825], OXY[.48868815], SOL[.0101585], USD[0.65], USD[T.0.84826199], WRX[.807948]			
00782859		DOGEBEAR[0], USD[0.00], USD[T.0.00000014]			
00782860	Contingent, Disputed	AAVE-20210625[0], BRZ-20210326[0], GRT-20210625[0], HOLY-PERP[0], PAGX-20210326[0], PAGX-20210625[0], REEF-20210625[0], TRYB-20210625[0], USD[0.49], XAUT-20210625[0]			
00782867		ATLAS[139.9478], POLIS[5.9441475], USD[0.55]			
00782868		BTC[0], CEL[0], CHZ[0], CONV[0], DOGE[0], ETH[0], MATIC[0], USD[T.0]			
00782869	Contingent	BTC[0], FTT[.096324], SRM[1425.13103709], SRM_LOCKED[7117.86896291], USD[0.00], USD[T.2.55838720]			
00782871		AKRO[1], BAO[1], CAD[0.00], CHZ[1], DENT[1], DOGE[0], KIN[3], MATIC[2.17346785], REEF[0], RSR[1], SHIB[0], TRX[1], UBX[1], USD[0.01]	Yes		
00782872		BTC[0.12377232], ETH-PERP[0], EUR[0.00], TRX[1], USD[770.85]			
00782873		ADA-PERP[0], ETH[5], ETHW[5], USD[0.00]			
00782876		USD[0.28]			
00782877	Contingent, Disputed	RAY[.560746], SRM[.426374], TRX[.22274921], USD[0.24]			
00782881		SRM[7.9976], TRX[0], USD[0.01], USD[T.0.04218050]			
00782882		ADA-PERP[0], BNB[0], BRZ[0], BTC[0], DENT[0], DOGE[0], KIN[0], KIN-PERP[0], MATIC[1], SHIB[14591949.22205836], USD[1.46], VET-PERP[0]			
00782885		COPE[23.16476481], SOL-PERP[0], USD[30739.83], USD[T.0.00000008]			
00782886		USD[25.00]			
00782887		ATLAS[224421.86611839], DOGE-PERP[0], FTT[0], USD[0.00], USD[T.0], XEM-PERP[0]			
00782891	Contingent	ETH[5.39791654], ETHW[5.36875724], LUNA2[0.00481034], LUNA2_LOCKED[0.01122414], LUNC[.015496], NFT (504448781428670221/test)[1], UNI[50.93301321], USD[0.13], USD[T.3859.99581765]			ETH[5.316723], USD[T.3391.572513]
00782892		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.091146], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.19744630], BTC-PERP[0], CAKE-PERP[200], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[.00002494], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.28138368], ETH-PERP[0], ETHW[.0006113], EUR[45.56], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[2207.93939], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.002408], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000021], UNI-PERP[0], USD[.805.93], USD[T.0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00782894	Contingent	BNT[0], ETH[2.00192588], ETH-PERP[.142], ETHW[1.05123007], FTT[150.12366394], LUNA2[3.66995953], LUNA2_LOCKED[8.56323890], LUNC[0], MATIC[0], NFT (32889653222931360/FTX AU - we are here! #23978)[1], SOLID[.], TRX[53.000003], USD[.148.97], USD[T.3610.84095365]			
00782895	Contingent	BCH[0.00052952], BCH-PERP[0], BTC[.0023], DOGE[.891605], DOGE-PERP[0], LUNA2[0.25689940], LUNA2_LOCKED[0.59943195], LUNC[0], USD[49.94], USD[T.0]			
00782898		ATLAS[6000]			
00782900		BTC[0], ETH[0], ETHW[0.00000493], FTT[305.787733], NFT (358801063968896654/Austria Ticket Stub #1754)[1], RAY[.8875], TRX[.652534], USD[9.31], USD[T.5763.70059414], USD-T-PERP[0]			USD[9.26], USD[T.5762.117279]
00782910		BNBBEAR[338795.17018819], SUSHIBEAR[240440.04312007]			
00782914		COPE[0], ENJ[111.99259000], FTT[0.01811915], LINK[0], MANA[23.9905], RAY[0], SOL[8.69037236], SPELL[5900], SRM[0], STEP[310.4], USD[95.95], USD[T.8.43012365]			
00782915		BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.13], USD[T.0.00000001]			
00782917	Contingent	BICO[.13479112], CLV[.261896], CLV-PERP[0], FLOW-PERP[0], LUNC-PERP[0], MER[.9144], RAY-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000628], USD[0.00], USD[T.0.25389671]	Yes		
00782919		TRX[.000003], USD[110.27], USD[T.0.00776144]			USD[102.72]
00782922		LINA[9.7207], TRX[.000002], USD[0.00], USD[T.0]			
00782924		BTC[.00001178], FTT[.097929], LUA[.017526], TRX[.000009], USD[0.50], USD[T.0]			
00782926		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV[7688.582733], CONV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOD[.184.4], DOGE[967.8215976], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[7.99848], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN[1319756.724], LINA[4159.233312], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], POLIS[23.5], PROM-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.00490982], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.01], USD[T.0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00782927		TRX[.000777], USD[2254.21], USD[T.1769.34063526]			
00782929		TRX[.000027], USD[0.00], USD[T.0.00001846]			
00782930		BEAR[0], ETHBEAR[0]			
00782933	Contingent	APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE[.02814866], ETH-PERP[0], IMX-PERP[0], LUNA2[0.45915944], LUNA2_LOCKED[1.07137203], LUNC[99982.935146], LUNC-PERP[.14999.99999999], TRX[.000022], USD[2.54], USD[T.0.91678968], USTC-PERP[0]			
00782936	Contingent	ATLAS[1969.6257], BTC-PERP[.015], COPE[547.89588], ETH-PERP[.06], FTT[.099981], GOG[1490.39534347], LUNA2[0.68881308], LUNA2_LOCKED[1.60723053], MATH[35.99316], SHIB[1699677], SRM[30.573], USD[.221.45], USD[T.0.00000001]			
00782937		ETH-PERP[0], FTT[0], USD[8.39], USD[T.0.00000675]			
00782938		BTC[0.00000011], ETH[0], FTT[25], USD[T.0]	Yes		
00782946	Contingent	ETH[0], FTT[.00000001], FTT-PERP[0], LUNA2[0.00376038], LUNA2_LOCKED[0.00877422], SOL[.00000001], USD[0.00], USTC[.5323]			
00782950		USD[0.00], USD[T.0]			
00782955		USD[0.00], USD[T.0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00782957		USD[0.01], USDT[0.04125200]		
00782959		BTC[0], FTT[0], KIN[290000], USD[0.14], USDT[0]		
00782961		AKRO[2], BAO[13], BAT[1.01638194], BTC[.0087007], DENT[6], GALA[1775.99322048], KIN[20], RSR[3], TOMO[1.06026903], UBXT[3], USD[0.00]	Yes	
00782963	Contingent, Disputed	ADABULL[0], BULL[0], DOGEBULL[0], ETHBULL[0], FTT[0], SOL-PERP[0], USD[2.09], USDT[0], XEM-PERP[0]		
00782964		MANA-PERP[0], SOL[0], USD[0.00], USDT[0.00000502]		
00782974		CONV[9381.166], FTT[8.81870364], KIN[3379448.4481773], RAY[38.42666492], USD[0.00], USDT[0]		
00782975		USD[0.92], XRP[12.99753]		
00782976		ATLAS[4659.9392], BNB[.00000001], USD[1.14], USDT[0.00000293]		
00782979	Contingent	ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], FTT-PERP[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.19], USDT[0.22000000]		
00782984	Contingent	BAND-PERP[0], BILI[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0915[0], BTC-MOVE-1006[0], BTC-MOVE-1007[0], BTC-MOVE-1008[0], BTC-MOVE-1010[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1015[0], BTC-MOVE-1016[0], BTC-MOVE-1017[0], BTC-MOVE-1018[0], BTC-MOVE-1019[0], BTC-MOVE-1020[0], BTC-MOVE-1021[0], BTC-MOVE-1024[0], BTC-MOVE-1025[0], BTC-MOVE-1026[0], BTC-MOVE-20210731[0], BTC-MOVE-2023Q2[0], BTC-MOVE-WK-0923[0], BTC-MOVE-WK-0930[0], BTC-MOVE-WK-1007[0], BTC-MOVE-WK-1014[0], BTC-MOVE-WK-1021[0], BTC-MOVE-WK-1028[0], BTC-MOVE-WK-1104[0], BTC-MOVE-WK-1111[0], BTC-MOVE-WK-1118[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COIN[0], COMP-PERP[0], DEFI-PERP[0], DOGE[0], DOGE-PERP[0], DRGN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[42.57106946], FTT-PERP[0], GDJ[0], GDJ[0], GLXY[0], GOOGL[.00008475], GRT-PERP[0], LINK-PERP[0], LUNA2[3.86951211], LUNA2_LOCKED[9.02886160], LUNC-PERP[0], MAPS-PERP[0], MSTR[0], NEAR-PERP[0], NIO[0], NVDA_PRE[0], OXY-PERP[0], PAX[0], PAXG-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL-PERP[0], SQ[0], TSM[0], USD[0.00], USDT[0.00000001], USO[0], USO-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00782986		USD[0.00], USDT[0]		
00782990		ADABULL[0.00084846], BALBULL[2.41747603], BEAR[7.822], BNBBEAR[681220], BNBEBULL[0.03329379], BULL[0.00408122], CGT[.98686], DOGEBULL[0], ETCBULL[10.11603697], ETHBEAR[168204], ETHBULL[.00005207], HTBULL[0], LTCBULL[7.2629938], MATICBEAR2021[.087545], MATICBULL[37.5711014], SUSHIBULL[905.42922], TRX[.000008], TRXBULL[100.571707], USD[41.52], USDT[2.71119612], XLMBULL[0.08244802], XRPBULL[3813.6522253], ZECBEAR[.006719], ZECBULL[24.92508957]		
00782993		BTC[0], TRX[.00001], USD[0.11], USDT[0]		
00782994		USD[0.37]		
00782997		ASD-PERP[0], TRX[.000002], USD[0.00]		
00783001	Contingent, Disputed	TRX[.000004], USD[0.01], USDT[.02509421]		
00783002		ATLAS[1670], AUDIO[20.9503], BTC[.01256012], EUR[0.00], FTT[0.15101306], RAY[10.87339863], RUNE[41.1232735], USD[0.00], USDT[0.00000005]		
00783003		USD[0.00]		
00783008		ADA-PERP[0], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CRO-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], LINK[.1138.72712652], LINK-PERP[0], LTC[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.62], USDT[16047.53881471], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00783009	Contingent, Disputed	ADA-PERP[0], AVAX-PERP[0], BTC[0], EGLD-PERP[0], USD[0.00], USDT[0.00000001]		
00783012		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP-PERP[0]		
00783014	Contingent	BAO[43955.2], ETH[.00998], ETHW[.00998], FIDA[30.56376345], FIDA_LOCKED[.30483409], MAPS[43.9717], MATH[10.9962], OXY[.997], OXY-PERP[0], RAY[0], SECO[17.9964], SOL[.08924622], USD[12.66]		
00783018		MAPS[.6654], TRX[.000001]		
00783019		AKRO[1], BAO[4], BNB[1.09260536], BTC[.24535582], DENT[1], DOGE[534.95987044], ETH[1.24508924], ETHW[1.24491869], EUR[0.00], KIN[3], LINK[9.63843695], SHIB[7014765.85297558], SOL[22.25574514], SPELL[6142.01805092], SUISHI[97.26487491], UBXT[1], USDT[0.87515504], ZRX[384.92713529]	Yes	
00783020		ADABEAR[4896570], ALGOBEAR[2039592], ALTBEAR[39.972], ASDBEAR[4696710], BNBBEAR[2898040], TOMOBEAR[499650000], TRX[.794406], USD[3.78], USDT[0.00741362]		
00783022		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.42]		
00783024		OXY[37.97473], RAY[23.13417871], TRX[.000003], USD[0.00], USDT[0]		
00783025		TRX[.000007], USDT[10]		
00783026		ETH[0], FTT[25.0839754], PSY[2737], TRX[.00037], USD[0.00], USDT[0]		
00783027		BNB[0], USD[0.05]		
00783036		BAO[994.3], KIN[139599.1], OXY[13.851705], ROOK[.00098518], TRX[.000002], USD[73.64], USDT[44.57218770]		
00783038		USD[2.56], USDT[5]		
00783039		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC[0.00004061], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00280892], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.001555], USD[800.88], USDT[0.05642363], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], SXPBULL[103379.5410888], TRX[.000005], USD[0.00], USDT[0]		
00783043		1INCH[132.38013509], AUD[0.00], BNB[6.09112496], BTC[0.06107803], ETH[0.25399159], ETHW[0.25399159], FTT[50.78230002], MATIC[476.82081286], RAY[413.22502231], SNX[48.17594612], SOL[27.90315933], SOL-PERP[0], SUSHI[45.98771615], USD[92.16], USDT[5362.19942263], XRP[1408.16534202]		
00783046		AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], HBAR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], WAVES-PERP[0], XRP[.00000001], XRP-PERP[0]		
00783048		DOGE[0], LINK[0], TRX[.04212706], USD[0.00]		
00783052	Contingent, Disputed	NFT [3233891604253030436]/FTX AU - we are here! #18039[1], NFT [402623343465196751]/FTX AU - we are here! #31037[1], NFT [424730324174833584]/FTX EU - we are here! #122119[1], NFT [443816702106411638]/FTX EU - we are here! #122254[1], NFT [524564959089645786]/FTX EU - we are here! #122171[1]		
00783056		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLMA-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.89], USDT[0.00646248], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00783058		USD[25.00]		
00783060	Contingent	FLOW-PERP[0], FTT[25.09629207], FTT-PERP[0], OMG-20211231[0], OMG-PERP[0], SRM[.01651825], SRM_LOCKED[5.7252357], USD[0.30], USDT[0]		
00783063		DOGE[1.9986], TRX[.000001], USD[0.16], USDT[0]		
00783064		AMPL[0.00993242], ETH[0.00023287], ETHW[0.00023287], KIN[9870.8], LINA[8.404], LRC[.64546], LTC[.00750625], RAY[.97929], SUSHI[.4783875], TRX[.000003], USD[0.00], USDT[.80636226], XAUT[0.00002281], XRP[.887425]		
00783066		FTT[.0869503], NFT [540549441605077189]/FTX AU - we are here! #4698[1], USD[0.01], USDT[0]		
00783067		KIN[89943.3], TRX[.000001], USD[5.72], USDT[0]		
00783068		BTC[0.96220524], DOGE-PERP[0], ETH[.005], ETHW[.005], FTT[6.05910944], LINK[59.1013], USD[1.85], USDT[0]		
00783070		TRX[.000003]		
00783074		BNB[.00000001], TRX[.000031], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00783078	Contingent	AVAX[335.08677107], BTC[0], DOGE[5], ETH[29.97206360], ETHW[15.47206360], FTT[359.06991719], MSOL[10], RAY[0], SOL[2183.76365319], SOL-20210625[0], SRM[17.4565334], SRM_LOCKED[103.60455817], USD[0.00], USD[T0.00000539]		
00783083		BTC-PERP[0], OXY[176.042], TRX[0.000002], USD[0.00], USD[T0]		
00783086		TRX[0.000007], USD[T10049.08755698]		
00783087		USD[T0]		
00783094		11NCH-PERP[0], AAPL-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210625[0], AVAX-PERP[0], BABA[0], BABA-20210625[0], BILI-20210625[0], BNB-PERP[0], BNTX-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MRNA-20210625[0], NEO-PERP[0], NFLX-20210625[0], NOK-20210625[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRLY-20210625[0], TSLA-20210625[0], USD[0.00], USD[T0], XAUT[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00783096		11NCH[0.00000001], ALICE-PERP[0], BNB[0], BRZ[0], BTC[0.16362498], BTC-PERP[0], ETH[0], ETHW[0], FTT[27.35237824], FTT-PERP[0], LINK[0], MATIC[0], RAY[0], SOL[0], USD[0.28]		
00783098		ASD[0.078637], TRX[0.000002], USD[0.01]		
00783099		BNB[0.0032343], BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], LINA-PERP[0], QTUM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.01]		
00783100		AMZN[0.00000018], AMZNPRE[0], BAO[4], BAT[1.01638194], BOBA[0.0069742], BTC[0.01103339], DENT[2], FTT[4.48138677], KIN[4], OMG[0.00697420], PYPL[0], UBX[T1], UNI[0.00001589], USD[0.14]	Yes	
00783107		DOGE[0.63912171], TRX[0.000002], USD[0.00], USD[T0.82744040]		
00783108		BTC[0], ETH[0], FTT[0.0965], MOB[0], USD[1.12], USD[T0]		
00783109		USD[0.00], USD[T3.19632624]		
00783112		BTC-PERP[0], USD[0.64]		
00783114		ETH[0.00080943], ETHW[0.00080943], TRX[0.000006], USD[T0]		
00783115		BEAR[4.4235], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00000006], ETHBULL[0.00000835], ETHW[0.00000006], MATIC[0], USD[0.00], USD[T0.01476520]		
00783119		FTT[0.0427007], TRX[0.000024], USD[T0]		
00783121		TRX[0.000005]		
00783122		USD[T0]		
00783124		AMPL[0], ASD[308.0331795], ENJ[198.87992], USD[1.44], USD[T0.00000001]		
00783127		TRX[0.000003], USD[0.00], USD[T0]		
00783129		DOGE[7332], TRX[0.000015], USD[0.00], USD[T0.30222974]		
00783130		IMX[4.6], RAY[998005], RAY-PERP[0], USD[0.17]		
00783132		11NCH-PERP[0], DODO-PERP[0], OP-PERP[0], USD[0.00]		
00783134	Contingent	ETH[2.6], ETH-PERP[0], ETHW[4], FTM-PERP[0], LUNA2[0.00515279], LUNA2_LOCKED[0.01202318], TRX[0.000791], USD[95.85], USD[T0], USTC[729403]		
00783135		BTC[0.00000945], DMG[1.9986], DOGE[1.9986], EOSBEAR[18986.7], EOSBULL[65.9538], KNCBULL[1458978], SUSHIBEAR[1219146], SUSHIBULL[281.8026], TRXBULL[719856], USD[0.02], USD[T0.00164319], XTZBULL[4017186]		
00783138		11NCH[0], ASD[0], BCH[0], BNB[0], BOBA-PERP[0], BTC[0.00410544], BTC-PERP[0], BULL[0], CEL[0.00000001], DOGE[0], DOGEBULL[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0], LINK[0], LTC[0], MATICBEAR2021[0], OMG[0], REN[0], RUNE[0], SOL[0], SUSHI[0], TONCOIN-PERP[0], TRX[0.95289097], TSLA[0.00000003], TSLAPRE[0], UNI[0], USD[0.00], USD[T0], XRP[0], YFI[0]		
00783142		BNB[.009]		
00783143		0		
00783144		AKRO[1], BAO[3], ETH[0.0009278], ETHW[0.0009278], GBP[0.00], GLXY[0.00491251], KIN[1], RSR[1], TRX[57.38255236]		
00783145		BTC[0], CHZ[0], ETH[0], ETH-PERP[0], FIL-PERP[0], ICP-PERP[0], RAY[0], REEF[0], SOL[0], SOL-PERP[0], USD[1.12], USD[T0]		
00783148	Contingent	ALGO[35.99316], BEAR[99.24], BTC-PERP[0], ETH[0.00099601], ETH-PERP[0], ETHW[0.00099601], LUNA2[0.04156101], LUNA2_LOCKED[0.09697571], LUNC[9049.9995193], TRX[426993], USD[16.34], USD[T0]		
00783150		BTC[2.01718663], ETH[10.12750526], ETHW[10.07349037], FTT[25.09848], GODS[3164.898555], USD[-0.39], USD[T2.04532962]		ETH[10.127389], USD[T2.045023]
00783152		KIN-PERP[0], TRX[0.000002], USD[-0.08], USD[T.15]		
00783154		USD[4188.31]		USD[4178.02]
00783155		GODS[11060.49732459], USD[0.00]		
00783160	Contingent	11NCH[0.13407915], AVAX[0.09819386], BEAR[659.2293], BTC[0.05500000], CEL[0.06020963], CHF[3165.49], COIN[2.7589778], CRO[600], ETH[0.89999114], ETHW[0.00088923], EUR[1012.94], FTT[3.89769963], LINK[0.08589595], LTC[0.00899625], LUNA2[0.00703467], LUNA2_LOCKED[0.01641423], NVDA[0.0022454], PERP[0.9211196], REN[7454817], SOL[13.74478876], SPY[0.00097207], STEP[0.3185249], TRX[0.98179831], USD[-0.05], USD[T0.00000001], USTC[0.99579173], XTZ-PERP[0], ZRX[.8833381]		
00783161		BNBBULL[0.0008173], MATICBULL[0.0087], SUSHIBULL[4.57309], USD[22.00], USD[T.008315]		
00783165	Contingent	APE[0.07804], BTC[0.107861], ETH[0.0596], ETH-PERP[0], FXS[0.9868], IMX[1150.85414], LUNA2[0.00067788], LUNA2_LOCKED[0.00158172], NFT (392260338685703658/FTX AU - we are here! #50112)[1], NFT (412078821486832818/FTX AU - we are here! #50104)[1], SOL[4.24775564], USD[3761.85], USD[T0]		
00783170		ALGO-PERP[0], ENJ-PERP[0], REEF-PERP[0], UNI-PERP[0], USD[14.56]		
00783172		ALCX-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[-0.00001205], CREAM-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[-0.00387807], ETH-PERP[0], ETHW[0.0003998], FTM[1263.80936344], FTT[0.11770212], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[215586], SPELL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.36], USD[T0.00228926], XMR-PERP[0], ZIL-PERP[0]		FTM[1262]
00783173		0		
00783174		BEAR[32.18], BULL[0.00000151], DOGEBULL[0.00265348], EOSBULL[23.52498], ETHBEAR[40570], ETHBULL[0.00008034], FTT[0.00386508], LTCBULL[0.035517], TRX[0.000002], USD[0.00], USD[T0]		
00783175		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], FTM-PERP[0], USD[0.00], USD[T0.00000001], XMR-PERP[0]		
00783178		ADABULL[0.00000866], BEAR[79.14], BNBBULL[0.00000276], BULL[0.00000289], ETHBEAR[1144.5], ETHBULL[0], LINKBULL[0.0001298], LTCBEAR[1.2148], LTCBULL[0.014414], USD[0.00], USD[T0], XRPBULL[0.07784]		
00783179		BAO[1], BTC[0.00000003], ETH[0.00000233], ETHW[0.00000233], RUNE[0.0063247], SUSHI[0.00014744], USD[0.00]	Yes	
00783181		USD[T0.70928585]		
00783182		ADA-PERP[0], BCH-PERP[0], BOBA[0.00051], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], NEO-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[1.20], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00783183		ADA-PERP[0], BTC[0], CEL[0.0754], USD[0.00], USD[T0]		
00783187		BTC-0930[0], FTT[0.00041257], USD[0.01], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00783297		ETHW[2.59674257], HKD[0.92], USD[15060.62], USD[T0]		
00783298		BNB[.00000001], GBP[0.00], SOL[0], TRX[.000001], USD[0.01], USD[T1.44324868]		
00783302		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000081], USD[0.06], USD[T0.28404891], XMR-PERP[0]		
00783303		MOB[12.49125], USD[0.00], USD[T.2765554]		
00783309	Contingent, Disputed	ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000002], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], FTXXDY-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], GST-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.42725256], SRM_LOCKED[162.56905751], SRM-PERP[0], STEP-PERP[0], TRX[.000085], TRX-PERP[0], USD[0.21], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00783311		USD[0.44]		
00783312		TRX[.000003]		
00783313		ADA-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CQT[6786.7489716], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.02866584], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.10], USD[T0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00783315		LUA[.0766955], USD[T0], XRP[.462458]		
00783316		DOGE[0], DOGE-PERP[0], ETH[1.45091928], ETHW[1.44306983], FTT[0], MER[0], OXY-PERP[0], SHIB[5874.06960305], USD[2.04], USD[T0]		ETH[1.450853], USD[2.04]
00783317		GBP[5.00]		
00783319		SNX-PERP[0], TRX[0], USD[9.83], USD[T0]		
00783321		TRX[.00082], USD[T0.00000877]		
00783326		PERP[.087612], USD[0.96], USD[T0.26494777], XPLA[479.9088], XRP[.750326]		
00783327		EUR[0.00], USD[0.00], USD[T0.48299979]		
00783329		USD[25.00]		
00783330		ADA-PERP[0], ALTBULL[1.01012055], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], MANA-PERP[0], USD[0.01], USD[T0], XRP-PERP[0]		
00783334	Contingent	ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.11947410], AVAX-PERP[0], BNB[0], BTC[0.00000334], BTC-MOVE-20210414[0], BTC-MOVE-2022Q3[0], BTC-MOVE-WK-0708[0], BTC-PERP[0], CEL[0], CEL-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00600000], ETH-PERP[0], FLM-PERP[0], FTM[0], FTT[30.30106052], FTT-PERP[0], GAL-PERP[0], GBP[30025.17], GMT-PERP[0], GRT[0], HBAR-PERP[0], KIN-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LTC[0], LUNA2[1.38280436], LUNA2_LOCKED[3.22854352], LUNC[301108.56238282], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[1.46654168], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[65.16], USD[T0.00836675], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		AVAX[.118383], GBP[1004.32]
00783335		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], ROOK[.0002601], TRX[.000003], USD[-0.01], USD[T0.15754480]		
00783339		GBP[5.43], KIN[3], USD[0.00]		
00783341	Contingent	SRM[0.05303708], SRM_LOCKED[1.99811461], USD[0.14]		
00783346		TRX[.000002]		
00783349		MAPS[0], OXY[0], SOL[0], TRX[.000004], USD[0.00], USD[T0.00000001], USTC-PERP[0]	Yes	
00783351		BTC[0], ETH[0.01145863], ETHW[0.01145863], OXY[0], SHIB[0]		
00783352	Contingent	1INCH-PERP[0], AAVE-0325[0], AAVE-PERP[0], ADA-PERP[61], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-0930[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-0325[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.29816269], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.22539435], LUNA2_LOCKED[0.52592015], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-6.90], USD[T0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00783354		ETH[0.59888020], ETHW[0.59888020], RUNE[30.4939], USD[0.00], USD[T-27.49691545], VETBULL[0.00005053]		
00783355		USD[0.00], USD[T0]		
00783357		BTC[0], BTC-PERP[0], DOGE[0], FTT[25.03136555], SOL[.00517506], SOL-PERP[0], SUSHI[0.33534546], USD[-0.39], USD[T0]		
00783358		MAPS[525], OXY[361]		
00783364		BTC[0], USD[0.00], USD[T0]		
00783368		DOGE[2700], FTT[0]		
00783372		USD[0.00], USD[T0], XRP[.07193957]		
00783377	Contingent	APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[.786], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[.000045], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EDEN[.02054407], ETC-PERP[0], ETH[0], ETH[0], FTT[150.03], FTT-PERP[0], GAL-PERP[0], GMT[.094], GMT-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.29282128], LOOKS-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[.10062178], LUNA2_LOCKED[14.23478411], LUNC-PERP[0], MAGIC[.2087], MASK-PERP[0], MATH[.031], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OP-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.34879638], SRM_LOCKED[2.65120362], STG-PERP[0], TRX[.000003], TRX-PERP[0], USD[20471.08], USD[T0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00783378		LUA[230.58912239], UBXT[1500.03056401]		
00783381		ADA-PERP[0], ALGO-PERP[0], ATLAS[1690], AVAX-PERP[0], BNB-PERP[0], DOGE[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETHBULL[0], ETH-PERP[0], LINA-PERP[0], LINK[0], MATIC-PERP[0], NEO-PERP[0], OXY[0], OXY-PERP[0], PORT[15], RAY[0], RAY-PERP[0], REEF[0], REEF-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0.00489990], SOL-20210924[0], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.52], USD[T0.00000001], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0]		USD[0.46]
00783382		ADA-PERP[0], USD[0.08], USD[T0]		
00783385		ASD-PERP[0], FTT[0], MATIC-PERP[0], SXP-PERP[0], USD[0.03], USD[T0.03051650]		
00783386	Contingent, Disputed	BTC[.23452286], SOL[.003416], TRX[.000341], USD[T3223.00436348]		
00783388		ETHW[.00047861], FTT[17.19791], JOE[68.9872833], OKB[4.9990785], TRX[.000001], USD[0.54], USD[T0]		
00783390		TRX[.000001], USD[T0.36117524]		
00783393		BTC[0], ETH[0], SOL[0], USD[8200.19], USD[T0.00000018]		
00783399		0		
00783401		ADABEAR[320635860], ALGOBEAR[89982000], ASDBEAR[85900], ASDBULL[.08572], BEAR[866.45], BNBBEAR[241091772], BULL[0.00000901], EOSBEAR[93298.3366], ETHBEAR[15967805.8], IOTA-PERP[0], LINKBEAR[31193760], LTCBEAR[1638.6722], SHIB-PERP[0], THETABEAR[19256148], TOMOBEAR[1099280000], TRX[.000001], TRXBEAR[6425664.6], USD[0.00], USD[T0.02157209]		
00783406		AAVE[0], KIN[0], TRX[.000002], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00783407	Contingent	ARKK[2.02752264], BNB[0.00650417], BTC[0], DOGE[.99440455], ETH[0], ETH-PERP[0], FTT[25.5709673], GALA[.25530651], LINK[0.04506926], SOL[2.83401253], SRM[.00196712], SRM_LOCKED[.01273387], SUSHI[0], TRX[0.00009611], UNI[0], USD[34.16], USDT[-0.37075346]		LINK[.04456], SOL[.603398], TRX[.00006]
00783409		DOGE[1172.70047975], ETH[1.44489465], ETHW[1.43716866], FTT[33.59371575], MER[393.652415], RAY[280.13887803], RUNE[328.87098683], SNX[46.94748264], SOL[28.95977984], TRX[0.25161403], USD[2.64], USD[0.00000001]		ETH[1.409479], SOL[27.965116], TRX[.223908], USD[2.62]
00783410		FLOW-PERP[0], TRX[.000002], USD[-0.10], USDT[2.20384869]		
00783411		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[1.5], AXS-PERP[.1], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[74], DOT-PERP[.4], EOS-PERP[6.59999999], ETC-PERP[0], ETH-PERP[0.00400000], FIL-PERP[0], FTM-PERP[0], FTT-PERP[.4], GRT-PERP[0], HOT-PERP[105700], ICP-PERP[0], LINA-PERP[0], LINK-PERP[9], LTC-PERP[10.12], MANA-PERP[248], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[3800000], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000013], TRX-PERP[75], UNI-PERP[0], UNISWAP-PERP[0], USD[129.68], USDT[0.00000002], VET-PERP[160], XLM-PERP[1162]		
00783412		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO[.70512], BIT[1.6314], BNB[0.00175806], BTC[0.02373858], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DFL[9.8157], DOGE[0.57481787], ENJ[.55768], ENJ-PERP[0], ETC-PERP[0], ETH[0.00245027], ETH-0325[0], ETH-0624[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00245027], FTM[.089285], FTM-PERP[0], FTT[.0986192], GALA[1499.72355], GALA-PERP[0], GRT[.0785], ICP-PERP[0], LINK[0.03046293], LTC[.0072355], MANA-PERP[0], MATIC[8.32724441], NEAR-PERP[0], RUNE[0.07321712], RUNE-PERP[0], SAND-PERP[0], SLP[19996.314], SOL[0.00099259], SUSHI-PERP[0], TRX[.000008], UNI[0.01639835], USD[10358.43], USDT[0.54289944], VET-PERP[0], XRP[0.20997374], XTZ-PERP[0]		
00783418		AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.00076494], ETH-PERP[0], ETHW[0.00076494], FIL-PERP[0], FTM-PERP[0], FTT[0.07993934], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00783423		TRX[.000001], USD[0.73], USDT[8]		
00783424		EUR[10.00]		
00783426		AUDIO-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CRO[0], CRO-PERP[0], EUR[0.00], FTT[0], LINA-PERP[0], LTC[0], NEAR-PERP[0], ONT-PERP[0], OXY-PERP[0], USD[0.00], XLM-PERP[0]		
00783429		GOG[608.18459698], USD[0.01]		
00783432		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00783435		RUNE-PERP[0], USD[0.02]		
00783437	Contingent	ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BSV-PERP[0], CREAM-PERP[0], DOGE[14.12536047], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL[0.01610315], SOL-PERP[0], SRM[.00000455], SRM_LOCKED[.00002967], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[1.45], USDT[0], VET-PERP[0], XRP-PERP[0]		
00783438		USD[25.00]		
00783443		ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[152.85], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00783447		ETH[.00000001], TRX[.000003], UBXT[0], USDT[0]		
00783450		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT[.09925], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00279060], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00783458		BNB[0], BTC[0], FTT[0.00000001], TRX[.000002], USD[0.00]		
00783463		BNB[0], BTC[0], ETH[0], ETHW[0], MATIC[0], SOL[27.75262976], USD[4048.26], USDT[0.000000001]		
00783464		BNB[0], BTC[0.00004191], CEL[0], DOGE[0], ETH[0], EUR[0.00], FTT[32.74522771], MATIC[0], USD[4.70], USDT[0], XRP[0]		
00783469		BAL-PERP[0], BNB-PERP[0], DOGE-PERP[0], STORJ-PERP[0], USD[0.00], USDT[0]		
00783472	Contingent, Disputed	AAVE-20210625[0], BRZ-20210326[0], BTC-PERP[0], GRT-20210625[0], HOLY-PERP[0], PAXG-20210326[0], PAXG-20210625[0], TRU-20210326[0], TRX[.000002], TRYB-20210625[0], USD[0.00], USDT[0], XAUT-20210625[0]		
00783474		USD[0.35], USDT[0]		
00783477		ETH[0], TRX[0], USDT[0]		
00783486	Contingent	1INCH-PERP[0], ALPHA[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[3.23974830], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.53449264], ETH-20211231[0], ETH-PERP[0], ETHW[0.00086583], FIDA[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[152.40342113], FTT-PERP[0], HOLY-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINK[0], LINK-PERP[0], LUNA2[0.21946512], LUNA2_LOCKED[.51208529], LUNC[0], MAPS-PERP[0], MATIC-PERP[0], MSOL[.00000001], MTA-PERP[0], OKB[0], OKB-PERP[0], OMG[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM[.04336696], SRM_LOCKED[.27329474], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TRX[163590.00007815], TRX-PERP[0], USD[40924.88], USDT[0.00000002], USTC-PERP[0], XRP-PERP[0], ZRX-PERP[0]		ETH[.534175], TRX[.00001], USD[61.04]
00783487		TRX[.000003], USDT[0]		
00783488		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.04845185], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[18.66354768], MATIC-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.11], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00783490		BAO[1], USD[0.00], USDT[0]	Yes	
00783491		KIN-PERP[0], USD[25.00], USDT-PERP[0]		
00783493		ADABULL[2.7], ALGOBULL[87.268], ASDBEAR[87934], ATOMBULL[127250.90025], BCHBEAR[22.0151], BCHBULL[91381.42277], BSVBEAR[324.36], BSVBULL[13061709.337035], DEFIULL[120], DOGE[.67883], DOGEBULL[139], EOSBEAR[905.09], EOSBULL[3773242.190452], ETCBULL[.67], ETHBULL[.85], HOT-PERP[0], LINKBULL[8400], LTCBEAR[4.6268], LTCBULL[20095.37008295], MATICBULL[10000], OKBBEAR[16788.828], PRIVBULL[8], SUSHIBEAR[4705.5], SUSHIBULL[74128.0771865], SXPBEAR[73572.9], THETABULL[1600], TOMOBULL[3000000], TRX[730745], TRXBEAR[2724.9], TRXBULL[28.60765102], USD[0.01], USDT[0.00000001], WRX[.94547], XTZBULL[55270.95963586], ZECBULL[2700]		
00783495		BTC[0.00005995], ENJ[.0433275], ETH[4.72959395], ETHW[4.72959395], HNT[1000.0025], LINK[.08875], MATIC[.696825], MOB[0.44464869], OXY[.500395], SOL[.0065156], SRM[2648.49669], TRX[.835735], USD[83568.01], WRX[.81931], XRP[.040139]		
00783496		GBP[100.66], USD[1.07]		
00783504		BNB[-0.00854309], BTC[0.00009222], BTC-PERP[0], LTC[0], USD[4.18], USDT[0.00000001]		
00783515		BNB[0], BTC[0.00000064], UBXT[0], USD[-0.01], USDT[0]		
00783517		FTT[150.98024001], USD[3200.68], USDT[0]		
00783520		TRX[.000001], USD[9.98], USDT[0]		
00783525		AAPL-0624[0], ETHBULL[0], TSLA-0624[0], TWTR-0624[0], USD[0.00], USDT[0]		
00783530		NFT (303345744276419003/FTX EU - we are here! #264491)[1], NFT (448399844399679112/FTX EU - we are here! #264497)[1], NFT (542640088429451571/FTX EU - we are here! #264508)[1]		
00783532		COIN[24.39128584], FTT[0.00000004], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00783534		ATOM-20210625[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210625[0], TRX[0.00007], UNI-PERP[0], USDI-3406.17], USDT[4454.50499278], XTZ-PERP[0]			
00783535		GBP[0.39], USD[0.92], XRP[3762.819]			
00783536		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[7255.75], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000011]			
00783537		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[0.00002], USD[0.12], USDT[0], VET-PERP[0], XRP-PERP[0]			
00783540		DOGE[12.63130647]	Yes		
00783541		USD[0.02]			
00783556		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00005], USD[-1.92], USDT[3.66449818], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00783557		CEL[0.0187], USD[0.00]			
00783562		BNB-PERP[0], BTC[0.58471974], DAI[0], USD[15328.91], USDT[0.00150252]	Yes		
00783563		OXY[.7634], USD[0.00]			
00783565		USDT[.235]			
00783572		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM-PERP[0], FTT[0.08879874], FTT-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.23], USDT[0]			
00783573		FTT[19.666276], SOL[0.0646438], USD[0.00], USDT[2.80196856], XRP[2010]			
00783575		BNB[0.00336557], BTC[0.00006822], ETH[0.00061430], ETHW[0.00061430], SOL[.0751955], TRX[0.00003], USD[0.00], USDT[0]			
00783576		APE-PERP[0], ATOM[.4], BTC[0], ENS-PERP[0], ETH[0], ETHBULL[.0007232], FTT[0], LINKBULL[882.2], MATICBULL[8.61], SOL-PERP[0], SRM[0], THETABULL[46.44424355], TRX[0.000029], USD[0.90], USDT[0.0000001], WBTC[0]			
00783577		BTC-PERP[0], FTT[25], LTC[22554614], TRX[0.00009], USD[0.00], USDT[4.11181375]			
00783578	Contingent	BAO[8998.29], DENT[699.867], FTT[1.899639], LUNA2[0.00209384], LUNA2_LOCKED[0.00488564], LUNC[455.94], PUNDIX[1.599696], TRX[0.00004], USD[0.03], USDT[0.00001836], XRP[35.6261]			
00783582		BTC[0], EUR[0.00], TOMO[0], USDT[0.00000336]			
00783587		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0.0000457], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[38720.3], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT-PERP[0], GME-20210326[0], GRT-PERP[0], HBAR-PERP[0], HGET[0.0488417], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.986583], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], OXY[844694], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00084281], ROOK-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLV-20210326[0], SOL[.002193], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[.0543093], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UBXT[.675525], UNI-PERP[0], USD[0.00], USDT[0], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00783589		ADABULL[0], APE-PERP[0], BNB[0], BNBULL[0], BTC[0], DOGE[0.02296367], DOGEBULL[0], ENS-PERP[0], FTM-PERP[0], GMT-PERP[0], IOST-PERP[0], LINK[0], MATICBULL[4.3940431], NEAR-PERP[0], NFT (291237335654335927/FTX EU - we are here! #274669)[1], NFT (458601053566192386/FTX EU - we are here! #274679)[1], NFT (57081938590199498/FTX EU - we are here! #274683)[1], SOL[.00232816], SOL-PERP[0], TRX[0], TRX-PERP[0], USD[0.11], USDT[0.00000001], ZIL-PERP[0], ZRX-PERP[0]			
00783590	Contingent	AAVE[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], AXS[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRV[0], DAI[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], ICP-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LUNC-PERP[0], MATH[0], MATIC[0], MKR-PERP[0], NFT (303341121572098283/FTX AU - we are here! #29492)[1], NFT (387557180124921926/FTX AU - we are here! #5039)[1], NFT (393452798963523436/Baku Ticket Stub #822)[1], OXY-PERP[0], POLI[0], SOL[0], SRM[.04238866], SRM_LOCKED[.16115168], SRM-PERP[0], SUSHI[.0013075], SUSHI-20210625[0], SUSHI-PERP[0], TRX[0.000046], USDI[.69], USDT[0.00000001], VET-PERP[0], XMR-PERP[0]			
00783596	Contingent	COPE[800.22701795], FTT[0], GBP[0.00], LUNA2[0.21097109], LUNA2_LOCKED[0.49226588], LUNC[45939.4], SRM[229.27977635], STEP[830.16065607], SUSHI[62.59760825], USD[0.33], USDT[0]			
00783597		BNB[.009881], USD[1.84], USDT[0.00000001]			
00783602		TRX[0], USD[0.00], USDT[0]			
00783603		FTT[1.01626], MSOL[.00006793], STETH[0.00000001]	Yes		
00783605	Contingent, Disputed	ETH[0], FTT[0], GODS[.00000001], IMX[.00000001], LUNC[0], NFT (456964898917539964/Weird Friends PROMO)[1], USD[0.16], USDT[0]			
00783609		ADA-20210625[0], ATOM-20211231[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-20210625[0], BNB-20211231[0], BNB-PERP[0], BTC-20210326[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DOGE-20210625[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], TRX[0.00004], USD[0.02], USDT[0.00000003], XRP-20210924[0], USD[0.60]			
00783611		GOG[410.9258], ICP-PERP[0], TRX[0.00001], USD[0.04], USDT[.00407588]			
00783612		APT[0], AVAX[0], BNB[0], BTC[0], ETH[0.00000001], FTT[0], HT[0], MATIC[0], NEAR[0], SOL[0.00000001], STG[0], TRX[0.00000900], USD[0.00], USDT[0]			
00783616		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX[0.00003], UBXT[0], UNI-PERP[0], USD[0.07], USDT[0], WAVES-PERP[0]			
00783618		TRX[.000002], USD[0.00], USDT[0]			
00783620		ETH[0], OXY[.407686], USD[1.55]			
00783621	Contingent	1INCH-PERP[0], ADA-20210625[0], APE-PERP[0], APT[.025], ATLAS-PERP[0], BIT-PERP[0], BNB[0.00457286], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[.20], CLV-PERP[0], EGLD-PERP[0], ETH[16.29934680], ETH-PERP[0], ETHW[.00009879], FLOW-PERP[0], FTT[118260.25441426], FTT-PERP[0], GALA-PERP[0], GBP[0.98], GST-PERP[0], HT[0.08039914], ICP-PERP[0], LRC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005617], MATIC[0.83110406], MATIC-PERP[0], NFT (575794205933907230/FTX AU - we are here! #48135)[1], OKB-PERP[0], OMG-20211231[0], RAY-PERP[0], SOL[0.00896814], SOL-PERP[0], SRM[1.21960191], SRM_LOCKED[12.96680608], TRX[.265462], USD[511451.20], USDT[66258.67924766], USTC-PERP[0]	Yes		
00783624		NFT (367510800049511628/FTX EU - we are here! #31351)[1], NFT (430901145624755137/FTX EU - we are here! #29229)[1], NFT (442893485553782079/FTX EU - we are here! #31262)[1]			
00783629	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENTP[0], IOTA-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.08121143], LUNA2_LOCKED[0.18949333], LUNC[17683.96], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[442.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00783630		DASH-PERP[0], TRX[.000004], USD[0.00], USDT[0]			
00783631		KIN[249950], TRX[0.00002], USD[0.00], USDT[539.40390675]			
00783632		FTT[0.09840623], SHIB[19739.43939992], TRX[151.39300523], USD[0.00], USDT[0.00011983]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00783725		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE[.3], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000004], USD[0.42], USD[T0]		
00783726		BAO[1], ETH[0.00000001], ETHW[.00001658], USD[0.00]	Yes	
00783729		FIDA[.000001], TRX[.000002], USD[0.41], USD[T0.44413225]		
00783732		TRX[0], USD[T0], WRX[31.61]		
00783735		ATLAS-PERP[0], BNB[0], FTT[0], OXY[0], USD[0.00], USD[T0]		
00783743	Contingent	ADABULL[0.00000300], ASDBULL[0.17888096], BNBULL[0.00034977], BTC[0], DOGE[10.85237], DOGEBEAR[10792818], DOGEBULL[0.00300607], ETH[.000183], ETHBULL[0], ETH-PERP[0], ETHW[0.00018300], GRTBULL[0.01698869], LUNA2[0.16160160], LUNA2_LOCKED[0.37707041], LUNC[35189.09], MKRBULL[0.00000649], SOL[.0488005], SXPBULL[.00620849], TOMOBULL[49.96675], TRX[0.000002], TRXBULL[.5898879], UMCE[90], USD[0.00], USD[T0.18018715], VETBULL[0.00849434], XLMBULL[0.00004227], XRP[16.97739], XRPBULL[.06393865]		
00783746		BTC-PERP[0], TRX[.000005], USD[6.61], USD[T0]		
00783749		ADA-PERP[10], AUDIO[9.99335], AUDIO-PERP[1.5], BTC[0.00030000], BTC-PERP[.0003], CHZ-PERP[50], DOGE-PERP[50], HOT-PERP[1000], STMX-PERP[0], TRX-PERP[100], USD[-13.93], XRPBEAR[999335], XRP-PERP[111]		
00783755		1INCH[8.34600071], BAO[2], BTC[0.00001026], ETH[0.48463240], ETHW[0], KIN[4], NEAR[3.06158213]	Yes	
00783757		BOBA[.09324086], FLOW-PERP[0], TRX[.000006], USD[0.00], USD[T0.35431972]		
00783758		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], GRT-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00783760		BNB[.003], ETH[0], OXY[.93578], USD[0.00], USD[T0.43878366]		
00783761		USD[0.00], USD[T0]		
00783762		MOB[1652.50000000], USD[T5.02542057]		
00783763	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINKBULL[.009102], LINK-PERP[0], LTCBULL[.0825], LTC-PERP[0], MEDIA-PERP[0], OKB-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SXPBULL[.938026], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00783767		TRX[.000003]		
00783771		BTC[.00001673], FTT[.09994], LTC-PERP[0], USD[28.46], USD[T0], XRP-PERP[0]		
00783772		ETHBEAR[5696209.5], ETHBULL[.0597], MATICBULL[22.385104], THETABULL[20.18], TRX[.000063], USD[0.02], USD[T0]		
00783773		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.000932], ETH-PERP[0], FTM-PERP[0], FTT[0.00012050], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00783776		AVAX[3], EUR[1786.44], SOL[1.08059957], USD[256.86], USD[T.59043587]		
00783786		ALICE[.00046], ALT-PERP[0], ANC-PERP[0], BIT[.002215], BTC[0.00005471], BTC-20211231[0], BTC-MOVE-0615[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], CQT[.029745], CRO-PERP[0], DEFI-BULL[.00699935], DEFI-PERP[0], EDE[.046315], ENJ[.00457], FTT[0.09791000], KNC-PERP[0], LTC[.0002038], MIDBULL[0.00057598], MTL[.004344], NEAR-PERP[0], NFT (297936518236282181/FTX AU - we are here! #56493)[1], OKB-PERP[0], OMG[.00905], OMG-20211231[0], OMG-PERP[0], QI[.009], RAY[.113982], RAY-PERP[0], REN[.22328], ROKK[.012], SHIB[.226], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL[.736], SPELL-PERP[0], SRM[.536148], SRN-PERP[0], STEP[.058676], TRX-PERP[0], USD[28.02], USD[T0], USD[-.0624][0], USD[-.0624], WAVES-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00783788		TRX[.000001], USD[0.41], USD[T1.13643486]		
00783791		BNB[.007362], BNB-PERP[0], DOGE-PERP[0], ETH[.0001448], ETHW[.0001448], USD[63.40]		
00783792		BNB[0], BTC[0.00000066], BTC-PERP[0], DOGE[0], ETH[0], FTT[.00073013], SHIB[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00783793		NPXS-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00783794		ATLAS[529.948], BNB[0], NFT (343624888185090677/The Hill by FTX #35170)[1], POLIS[7.2993], SOL-20211231[0], USD[74.44], USD[T0.02798120]		
00783795		1INCH[0], 1INCH-20211231[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AUDIO[0], BNB[0.02094856], BTC[0.00175464], BTC-PERP[0], DOGE[0], DOT[4.41868266], ETH[0.00014775], ETH-0325[0], ETH-PERP[0], ETHW[0.14413704], FTM-PERP[0], FTT[2.80006621], FTT-PERP[0], HNT[0], HOT-PERP[0], LINK[0.94989728], LTC[-0.10603899], SOL[0], SRM[0], SUSHI-20211231[0], TRX[61.98760000], UNI[0], USD[42.96], USD[T.47.81190149], XRP[0]		
00783800	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00783801		APT-PERP[0], CAKE-PERP[0], HT-PERP[0], MER-PERP[0], STG-PERP[0], TRX[.000806], USD[0.00], USD[T0.12247254], USTC-PERP[0]	Yes	
00783802		ADA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT[.00000113], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], TRX[.000004], USD[0.01], USD[T0.21416349]		
00783803		BNB[0], BTC[0], MATICBULL[0], SUSHIBULL[0], USD[0.00], USD[T0], VETBULL[0], XLMBULL[.02]		
00783806	Contingent	ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA[.06475], CHZ[800], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM[.807], FTM-PERP[0], FTT-PERP[0], GRT[1017], GRT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[21.6], LINK-PERP[0], LUNA2[1.51262146], LUNA2_LOCKED[3.52945008], LUNC[34376.508462], LUNC-PERP[0], MATIC[179.12352351], NEAR[128], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL[.00008373], SOL-PERP[0], SPELL[5700], SRM-PERP[0], STG-PERP[0], TRX[.000031], UNI-PERP[0], USD[0.00], USD[T0.00000001]		
00783808		APE-PERP[0], USD[1.30]		
00783810		BNB-PERP[0], BTC[0], DEFI-PERP[0], FTT[.08054875], FTT-PERP[0], RUNE[.0062005], SAND-PERP[0], USD[0.00], USD[T0]		
00783814		AVAX-PERP[0], FTT[0.02873608], LOOKS-PERP[0], SOL[0], SOL-PERP[0], USD[883.08], USD[T0]		
00783815		ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[23.15]		
00783817		CEL-PERP[0], ETH[.00032967], ETHW[.00032967], LTC[.00368504], LUNC-PERP[0], SOL[0], TRX[14634.001007], USD[0.24], USD[T0.00767880], USD[-.00767880], USTC-PERP[0]		
00783818		USD[25.00]		
00783820		ATLAS[2097.84796462], BTC[.04286145], DOGE[787.18703844], ETH[.28493884], ETHW[.28493884], FTT[11.67494611], LTC[2.8638559], MOB[87.49588536], POLIS[35.21822444], SOL[5.42048342], USD[5.54]		
00783827		DOGE[0], ETH[0.00120964], ETHW[0.00120964], LTC[0], USD[-0.94]		
00783828		CEL[0], ETH[.00000001]		
00783829		AXS-PERP[0], TRX[.000002], USD[0.04]		
00783830		ADA-PERP[0], AVAX-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], IMX[655.38412], LINK-PERP[0], SOL-PERP[0], UNISWAP-PERP[0], USD[1.22], USD[T0.18295145], XTZ-PERP[0]		
00783832		BF_POINT[100], BTC[0], CITY[0], ETH[.0006064], ETHW[.00065765], MATIC[.75369776], SOL[0.0000208], TLM[.00480936], USD[0.00], USD[T0], XRP[1.98815002]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00783833		EUR[0.82], USD[0.00], USD[0]		
00783837		BCHBULL[.025691], BICO[1.99962], DODO[25.095231], DYDX[22.295763], ETH[.00000001], ETHBEAR[98233], FRONT[39.9934], FTT[0.02911047], LINA[3749.2875], LINK[.00083], MATH[58.788828], OXY[66.98727], SHIB[999810], SRM[.99221], SUN[3379.68273825], SXP[10.797948], TRU[358.93179], USD[34.75], USD[2.00379641], WRX[53.99174], XRP[353.0499], XRPBULL[34.8767915]		
00783838		KIN[124032.00460871], SHIB[0]		
00783840		ATLAS[148244.67297374], GBP[0.00], ONE-PERP[0], USD[-0.04], USD[0.04698240]		
00783841		TRX[.000002], USD[7.99], USD[0]		
00783844		1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[0], AVAX[.00000001], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0.00363387], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.14464109], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00095], TRX-PERP[0], TULIP-PERP[0], USD[0.00], USD[0.00000428], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00783846		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[0.00123727], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], ZIL-PERP[0]		
00783848		PERP[1.9986], TRX[.000002], USD[0.78], USD[.006912]		
00783849		USD[25.00]		
00783850		ADABULL[0.00000088], ATOMBULL[22.5730419], BNBULL[0.00000771], DOGEBULL[0.00241979], EOSBULL[909.6797], GRTBULL[.76102652], LTCBULL[.00861], SUSHIBULL[.7368], SXPBULL[8.933742], TRX[.000006], USD[23.29], USDT[1.00000002], XTZBULL[3.059388]		
00783855		ETH[0.58176065], ETHW[0.58176065], TRX[0], USD[0]		
00783856		USD[1.27], USD[1.96042485], USD[0]-PERP[0]		
00783860		EUR[10.00]		
00783864		BTC-PERP[0], DOGE-PERP[0], TRU-PERP[0], USD[0.09], USD[0]		
00783867		ADABULL[0], AKRO[0], AUDIO[0], BAO[0], BNB[0], BNBULL[0], BTC[0], BULL[0], CHZ[0], DOGE[0], DOGEBEAR2021[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0.00666842], KIN[0], LINK[0], LINKBULL[0], LTC[0], LUA[0], SOL[0], STEP[0], USD[1.20], USD[0.00000001], XRP[0], XRPBULL[0]		
00783870		DOGE[3.000548], KIN[3368893.46314863], SAND[183.37750452], TRX[1], UBX[2]	Yes	
00783871		BTC[.28775106], BULL[0], USD[1549.38271837]		
00783875		FTT[25.4919269], TRX[.000005], USD[2183.30], USDT[41.52582315]		
00783881		0		
00783884		KIN[0], TRX[.000004], USD[0.00], USD[0], XRP[0]		
00783889		LUA[.00265], TRX[.000006], USD[0]-0.00000028]		
00783890		1INCH-0325[0], 1INCH-0624[0], 1INCH-0930[0], 1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-1230[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM-20210625[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-0624[0], BAL-PERP[0], BAO-PERP[0], BCH-0624[0], BCH-0930[0], BCH-20210924[0], BCH-PERP[0], BNB[0], BNB-0624[0], BNB-0930[0], BNB-20211231[0], BNB-PERP[0], BSV-0325[0], BSV-0624[0], BSV-0930[0], BSV-1230[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], CEL-0930[0], CEL-1230[0], CEL-20210924[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-PERP[0], COMP-1230[0], COMP-20210924[0], COMP-PERP[0], DAI[0], DEF1-0624[0], DEF1-0930[0], DEF1-20210924[0], DEF1-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-0325[0], DOT-0624[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], ENJ-PERP[0], EOS-0624[0], EOS-0930[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETH[0], ETH-0325[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], EXCH-0624[0], EXCH-1230[0], EXCH-PERP[0], FIL-0930[0], FIL-PERP[0], FTT[.00000089], FTT-PERP[0], GMT-0930[0], GMT-1230[0], GMT-PERP[0], GRT-20210625[0], GRT-20210924[0], GRT-PERP[0], KIN-PERP[0], LTC-0624[0], LTC-20210924[0], LTC-PERP[0], MATIC-PERP[0], MID-0930[0], MID-1230[0], MID-PERP[0], OKB-0930[0], OKB-20211231[0], OKB-PERP[0], OMG-0325[0], OMG-0930[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], PERP-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-0325[0], SHIT-0624[0], SHIT-0930[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SOL-1230[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.13510500], TRX-0624[0], TRX-20210625[0], TRX-20210924[0], TRX-PERP[0], TRYB[0.00000001], TRYB-20210625[0], UNI-0325[0], UNI-0930[0], UNI-20210924[0], UNI-PERP[0], USD[10127.44], USD[0], WAVES-0325[0], WAVES-0624[0], WAVES-0930[0], WAVES-1230[0], WAVES-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-0325[0], XTZ-0624[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFI-PERP[0]		
00783891	Contingent	BEAR[27.32], CUSD[1.8286], ETH[.00009675], ETHW[0.00009674], FTT[0.7494], OXY[.21306], TRX[.000006], UBX[34009.7575191], UBX[0]-LOCKED[174.1486239], USD[5.07], USD[0]		
00783894		CAD[0.00], DOGE[258.95479235], KIN[2]	Yes	
00783896		BTC-PERP[0], ETC-PERP[0], EUR[0.49], OXY[.9076], RAY[0.35399453], TRX[.000002], USD[1.92], USD[0]		
00783897		LTC[.00602692], USD[0.01], USD[0]		
00783898		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINK-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00783899		GODS[144.1], USD[0.00]		
00783901		BTC[0], DOGE[0], ETH[0], EUR[0.00], FTT[0], MNGO[0.00000001], MNGO-PERP[0], RAY[0.00000001], SHIB[0], SOL[15.50900219], USD[0.00], USD[838.85608564]		
00783904	Contingent, Disputed	BTC-PERP[0], DMG-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], SHIB-PERP[0], SRM[.03920794], SRM_LOCKED[.25057604], SRM-PERP[0], STEP-PERP[0], USD[0.00]		
00783908		USD[2.63]		
00783916		USD[0]		
00783919		SXPBULL[5.108978], TRX[.000001], USD[0.02], USD[0]		
00783925		BNB[2.02963606], BTC[.012935], FTT[0.05856312], IMX[313.25415188], LRC[1000.35534900], SPELL[26136.64972671], TRX[35], USD[0.01], USD[0.00000018]		
00783926		BTC[0], ENS[0], ETH[0], FTT[26.17012953], RUNE[3.57821991], SNX[0], TRX[.000001], USD[0.16], USD[0], XRP[0]		
00783928		AAVE[0], AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], KIN-PERP[0], KSM-PERP[0], SOL-PERP[0], SXPI[0], THETA-PERP[0], TRX[.000005], USD[0.00], USD[0.00000001]		
00783929		ATLAS[1000], FTT[9.79708201], GME[1.40695285], GMPRE[0], LINK[7.89447], OXY[186.8691], SAND[74], SLRS[613.880884], USD[0.00], USD[0]		
00783933		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00783939		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], LTC-PERP[0], USD[0.00]		
00783940		BNB[0.00444477], BTC[0], USD[0.00]		
00783941		USD[0.00]		
00783942		ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SLP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[0.00], USD[.42445675], XTZ-PERP[0], ZEC-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00784087		USD[50]		
00784104	Contingent	AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DOGE[.73484476], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], KSM-PERP[0], LUNA2[0.03616327], LUNA2_LOCKED[0.08438098], LUNC[7874.62987], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONGCOIN-PERP[0], TRX[.000001], TRX-PERP[0], USD[-1.12], USD[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00784105		USD[0.07]		
00784106		DOGE[.07635316], HNT[124.1228207], SOL[3.66926600], USD[1.27], USD[0.00000001]		
00784108		FTT[.02453713], SNX[0], USD[0.00]		
00784110		HKD[0.00], USD[0.00], USD[14984.07264354]		
00784115		BTC[0], CHZ[0], FTT[0], KIN[0], LTC[0], TRX[.000015], USD[0.00], USD[0.00000040]		
00784116		AVAX[0.00353755], USD[0.29], USD[0]		
00784118		USD[0.47], USD[0]		
00784119		CONV[209.86035], LINA-PERP[0], TRX[.000002], USD[0.95], USD[15.01593234]		
00784120		0		
00784121		BTC[.00045598], DOGE[1], EUR[0.00]	Yes	
00784123	Contingent	ETH[0.27894827], ETHW[0.27894827], GBP[0.00], LUNA2[11.20283772], LUNA2_LOCKED[26.13995468], LUNC[2439441.5], USD[-1.78]		
00784129		BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[.00851], RAY-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000004], USD[28.90], USD[0]		
00784130		BTC-PERP[0], TRX[.000223], USD[0.08], USD[0]		
00784131		KIN[8866], RAY[.9321], SOL[.01], SOL-PERP[0], USD[1.76]		
00784133		BTC[.0005], BULL[0.13407391], EGLD-PERP[0], ETHBULL[0.22006435], GRTBULL[43], USD[0.01], USD[0.02736800]		
00784135	Contingent	ATOM[168.3], AUD[7.64], ETH[2.4867], ETHW[2.4867], FTT[25.04064903], FXS[0], HXRO[1804.59218919], SOL[0], SRM[.09207268], SRM_LOCKED[1.73437267], STETH[0], USD[2114.84]		
00784139		ETH[.12184339], ETHW[0.12184338]		
00784148		ADA-PERP[0], BNB-PERP[0], TRX[.000003], TRYB-PERP[0], USD[0.01], USD[12.3802648], ZEC-PERP[0], ZRX-PERP[0]		
00784150		DOT[0], FIDA-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SPELL[0], STEP[0], USD[0.32], USD[0.00000001]		
00784153		ADABULL[0.00000009], USD[0.00]		
00784156		BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], USD[0.00]		
00784159		LINA[.0064], USD[1.12]		
00784160		1INCH[0], ADA-20210924[0], ADA-PERP[0], ALGOBULL[100396.85714285], BCHBULL[100], EOSBULL[4100], LINKBULL[13.05], LTC-PERP[0], MATICBULL[81.7], REEF-20210924[0], SXPBULL[504.8585868], TRX[.000004], USD[0.00], USD[0.00000001], XRPBULL[857.20162855]		
00784161		FTT[0], KIN[0], TRX[0.00000243], USD[0.00], USD[0]		TRX[.000002]
00784165		ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], EUR[55.00], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX[.000009], USD[0.69], USD[3.16249927]		
00784167		BNB-PERP[0], SOL-PERP[0], USD[0.71], USD[0.00000002], XRP-PERP[0]		
00784169		TRX[.000005], USD[3.78722556]		
00784178		AVAX-PERP[0], CRV-PERP[0], DOGE[2], ETH[0], FIDA[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY[0], RAY-PERP[0], USD[0.78], USD[0.00000554]		
00784180		DOGE[1], USD[0.79746900]	Yes	
00784182		ADABULL[0.000000021], USD[0.01]		
00784183		ALPHA-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000006], TRX-PERP[0], USD[-0.06], USD[1.38]		
00784186		DEFI-PERP[0], USD[0.00]		
00784191		ADABEAR[97098.73485608], USD[0.00]		
00784192	Contingent	ETH[0], FTT[0], LUNA2[0.00000298], LUNA2_LOCKED[0.00000696], LUNC[.65], SOL[.00000001], SXPBULL[7182.64625638], USD[0.13], USD[0.00000493]		USD[0.02]
00784193		COIN[0.00304689], USD[0.00]		
00784199		AAVE[0], BNB[0], BTC[1.37647987], BTC-PERP[0], ETH[18.21698377], ETHW[1.00875772], FTT[.0967537], LINK[.027146], MKR[1.4847327], TRX[.000002], USD[5.03], USD[57.11815130]		
00784205		AAVE[0], BNB[0], COMP[0], ETH[0], FTM[0], MATIC[0], SHIB[0], SLP[0], SOL[0], SUSHI[0], USD[0.00], USD[0], XRP[0]		
00784207		BTC[0.00000001], ETH[0], FTT[0], SLP[0], USD[0.00], USD[995.20769221]		
00784212		FTT[0.98611934], USD[0.00], USD[0]		
00784214		DOGEBULL[0], USD[0.06]		
00784215		STEP[0], TRX[.000048], USD[0.00], USD[0]		
00784220		LUA[1048.89018], TRX[.000002], USD[.009825]		
00784221		USD[0.07], USD[.008567]		
00784225		USD[0.01]		
00784229	Contingent	AMPL[0], ATOM[0], AVAX[0], AXS[0], BAND[0], BNB[0], BNT[0], BTC[0.00000002], CHZ[0], DOGE[0], ETH[4.00060729], ETHW[0], FTM[0], FTT[151.00000001], GBP[0.00], HT[.1], LINK[0], LUNC[0], MATIC[0.00000001], NEAR[0], OXY[0], RAY[0], RSR[0], RUNE[0], SAND[0], SNX[0], SOL[1546.70550823], SRM[7.43928781], SRM_LOCKED[80.12726334], TRX[214.000003], UNI[0], USD[4002.21], USD[0.00000001], USTC[0], XRP[0]		
00784233		BTC-PERP[0], FTT[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], TRX-0624[0], USD[54.43], WAVES-PERP[0]		
00784234		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0]		
00784235		BTC[0], SOL[0], TRX[.000005], USD[0.12], USD[0.17747670], WBTC[0]		
00784238		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], KNC-PERP[0], KSM-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000013], USD[0.65], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00784240		1INCH-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00]		
00784243		ETH[0], ETHW[0.00061938], FTT[.09922594], NFT (375149174608880618/FTX EU - we are herel #275122)[1], NFT (459424375866007962/FTX EU - we are herel #275114)[1], NFT (565727470318027737/FTX EU - we are herel #275104)[1], USD[0.00], USD[0]		
00784245		USD[55.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00784248	Contingent	FIDA[.8404], TRX[.000005], UBX[T[73428.34473122], UBXT_LOCKED[303.50881558], USD[T[1.68614401]		
00784255		COIN[0], USD[0.10], USD[T0]		
00784258		ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KNC-PERP[0], LINK-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[.000004], USD[-0.01], USD[T1.450471]		
00784259		0		
00784260		AKRO[2], ASD[29.88648947], BAO[2], BRZ[65.42732911], BTC[.00053542], CHZ[21.94854392], DOGE[185.60200124], ETH[.01715569], ETHW[.01715569], EUR[0.34], KIN[137895.99503585], MATIC[25.23667621], SHIB[1053740.77976817], UBX[T[4], USD[T11.76985387]		
00784263	Contingent	CRO[4.80352426], DOGE[.932835], ETH[0], FTT[.00956185], SRM[.01737799], SRM_LOCKED[.06711178], USD[0.00], USD[T0]		
00784265		SOL[0]		
00784270		AVAX[1.1], BTC[0.00004016], LTC[2], MATIC[106], OXY[.99867], PERP[.099202], SOL[2.6127725], SRM[.99335], SUSHI[.4916875], TRX[.845055], USD[0.24], USD[T0.00670651], XRP[0.42193771]		
00784276		ATLAS[0], BAO[1], DENT[1], KIN[1], USD[0.00], XRP[0]		
00784277		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASDBULL[0.00765445], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGEBULL[0.00000981], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATICBULL[.0056114], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHIBULL[38.9655], SUSHI-PERP[0], SXPBULL[.04], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210326[0], TRXBULL[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.32], USD[T0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00784285		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BNB[3.46125786], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[25.47784736], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[10.3724119], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[702724], UNI-PERP[0], USD[0.00], USD[T1.54784428], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000001], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00784287		EUR[0.00]		
00784294		AUDIO[.99867], TOMO[.081912], USD[T0.11576198]		
00784295		ASD-PERP[0], BAND-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], KAVA-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[3275.57], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00784296		ADA-PERP[0], ALGO-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00784299		BTC[0.01166497], ETH[.43226511], ETHW[.39455497], GBP[0.00], SPY[.29637612], TSLA[.21954151], USD[0.47]		BTC[.01157]
00784300		ADABULL[0.00000423], DOGE[0], LTC[0], USD[T1.39301675]		
00784305		CEL[.02619813], USD[-0.01]		
00784306		BTC[.00134517]		
00784310		ETH[0]		
00784313		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[1.3], AXS-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVX-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[34], FIDA-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA[9], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], NPXS-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX[.6569], TRX-20210625[0], TRX-PERP[0], TRY[0.00], UNI-PERP[0], USD[-112.46], USD[T126.84729347], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00784325		APT[5.27215003], BRZ[0.00039699], BTC[0], FTT[3.77187006], GALA[0], TRX[.001198], USD[T0.00000008]	Yes	
00784334		ADA-0325[0], ADA-0624[0], ADA-0930[0], ADA-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ATOM-0325[0], ATOM-0930[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-0325[0], BNB-0325[0], CHZ-20211231[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-0325[0], DOGE-20211231[0], DOT-20210625[0], ETC-PERP[0], ETH-0930[0], FTM-PERP[0], FTT[.0000015], FTT-PERP[0], KNC-PERP[0], LINK-0325[0], LOOKS[.34602], LOOKS-PERP[0], LUNC[0], MANA-PERP[0], LUNC[0], MATIC-PERP[0], MKR[0.00070775], OP-0930[0], SCRT-PERP[0], SOL[0.00381873], SOL-1230[0], SPELL-PERP[0], THETA-20211231[0], TRX[.0000002], TRX-0930[0], USD[0.00], USD[T2029.65207024], YFI-0325[0]		
00784340		BTC[.0000193], KIN[1859091.69277508], SOL[.969806], TRX[.000002], USD[T0]		
00784343		USD[0.00]		
00784346	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-1230[0], ADABULL[.005], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNBBULL[0.02800000], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC[0.00619356], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-1021[0], BTC-MOVE-WK-1111[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00036565], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], DASH-PERP[0], DEFY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.1742046], ETH-0325[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW[.1742046], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0.29940562], FTT-PERP[0], GRT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINKBULL[0], LINK-PERP[0], LTCBULL[0], LUNA2[0.07233647], LUNA2_LOCKED[0.16878511], LUNC[15751.42], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[242.60000000], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], SUSHI-1230[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000017], UNI-PERP[0], UNISWAP-PERP[0], USD[-366.28], USD[T0.00000005], USD-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[373.41718992], XRP-0930[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00784349		OXY[32.982805], TRX[.000002], USD[T2.9577]		
00784350		OXY[0], USD[T0]		
00784353		TONCOIN[17.49685], TRX[.000001], USD[0.02]		
00784355		USD[26.46]	Yes	
00784356		BNB[0], BTC[0.00644504], BULL[0.00171144], DOGEBEAR2021[0], ETH[0.02583656], ETHW[0.02583656], FTT[0.58966439], SOL[0.59185081], USD[100.72], USD[T0]		
00784357		LINA-PERP[0], MAPS[.99468], OXY[13.99696], REEF[9.8727], TRX[.400003], TRX-PERP[0], USD[6.21]		
00784359		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], GRT-PERP[0], ICP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.02]		
00784362		OXY[115.92286], TRX[.000002], USD[T.3852]		
00784371		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], MNGO[9.9943], USD[0.10], USD[T0]		
00784372		BTC-PERP[0], USD[72.33]		
00784374	Contingent	BTC[0], FTT[0.09742966], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.005792], PAXG[0], USD[1.64]		
00784376		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], CRV-PERP[0], KIN[9896], QTUM-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00784380		BTC[.0067], ETH[.53994319], ETHW[.53994319], USD[352.04]		
00784386	Contingent, Disputed	BTC[0], DOGE[0], ETH[0], SOL[0]		
00784388	Contingent	ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[0.23158523], LUNA2_LOCKED[0.54036554], LUNC[50428.172348], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[-7.46], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00784391		FTT[0.00000062], LINA[9.976], LINA-PERP[0], USD[0.00], USD[0]		
00784393		TRX[.000002], USD[0.00], USD[0]		
00784394		ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-20210625[0], TRX[0.00000300], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00784400		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], GRT-PERP[0], REEF-20210625[0], USD[0.00], ZIL-PERP[0]		
00784401		ATLAS[12707.5851], AURY[130.97511], USD[2.73]		
00784402		AAVE-PERP[0], COMPBULL[.00002125], DASH-PERP[0], DOGEBULL[0.00000617], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRXBULL[.004546], USD[0.06], XLMBULL[.00009323]		
00784403		CQT[.68555556], ETH[.00096751], ETHW[0.00096751], TRX[.000002], USD[0.00], USD[185.52554060]		
00784407		CEL[.0261], EUR[0.00], FTT[25], LOOKS[.00105366], TRX[.000001], USD[0.01], USD[0]		
00784409		TRX[.000001]		
00784415		KIN[949368.25], TRX[.000002], USD[0.72]		
00784418	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[1000], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00500001], BTC-0325[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.10000010], ETH-20210924[0], ETH-PERP[0], ETHW[0.26979047], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[30.44837868], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JOE[0.10229966], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00041207], LUNA2_LOCKED[0.00096150], LUNC[89.73], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL[1.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000777], TRX-PERP[0], TRYB-PERP[0], TSLA-20210625[0], TWTR-20210625[0], UNI[0], UNI-PERP[0], USD[989.90], USD[0.07846294], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00784419		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], SC-PERP[0], TRX-PERP[0], USD[0.00], USD[8.54393285], ZRX-PERP[0]		
00784422		KIN[185270.51815325], TRX[.000002], USD[0]		
00784425		AXS[31.2], BTC[.0002], FTT[411.00426615], MNGO[8439.43817569], OXY[14576.95292615], RAY[533.20357464], SLRS[4362], SNY[468], SOL[380.76732249], USD[9341.49], USD[5.59392612]		USD[5.440104]
00784426	Contingent	BNB[0], BTC[0], DOGE[0], LTC[0], LUNA2[0.01494602], LUNA2_LOCKED[0.03487404], LUNC[3254.52759559], MATIC[0], SOL[9.58370825], TONCOIN[0], USD[0.00], USD[0], XRP[0]		
00784427	Contingent	FTT[0.00497530], LUNA2[0.00003480], LUNA2_LOCKED[0.00008120], LUNC[7.578484], USD[0.16]		
00784429		USD[0.00], USD[0]		
00784430		MER[641.5506], OXY[240.8313], TRX[.000002], USD[57.19], USD[0]		
00784432		AAVE-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[105.00], FTT[0.02333268], KLUNC-PERP[0], NFT (453084972909868445/Magic Eden Pass)[1], SOL-PERP[0], TRX-PERP[0], USD[0.58]		
00784434		AKRO[1], BAO[2], BAT[1], DENT[1], EUR[0.00], HXRO[1], KIN[3], SXP[1], TRX[3], UBXT[3], USD[0]		
00784437		AVAX-PERP[0], BTC-PERP[0], DASH-PERP[0], ENJ-PERP[0], ETH[.00023], ETH-PERP[0], ETHW[.00023], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[17.92279804], SOL-PERP[0], USD[1.47], USD[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00784444		ATLAS[1000], POLIS[14.66289492], TRX[.000002], USD[0.00], USD[0]		
00784445		ALT-PERP[0], AMPL-PERP[0], BTC-PERP[0], COPE[.9559], DEF1-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], MID-PERP[0], RAY-PERP[0], SHIT-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[418.38], USD[0.21912058]		
00784449		ALICE[.0652], BNB[0], BTC[0], LUA[0], RAY[0], RUNE[0.08582000], SAND[.7084], USD[10.64], USD[0]		
00784450		BNB[0], CONV-PERP[0], DOGE[.04257865], DOGE-PERP[0], EOS-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], ORBS-PERP[0], REEF-20210625[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00]		
00784452		FTT[3.11057941], IMX[18.11095458], TRX[.000001], USD[0.00000002]		
00784453	Contingent	FTT[6.8972907], HXRO[85.983316], MNGO[69.98642], NIO[2.84444807], RAY[6.18217785], SOL[.07651684], SRM[5.13646959], SRM_LOCKED[.11002315], STEP[133.1741592], TRX[.000006], TSLA[.1499709], USD[0.23], USD[0]		
00784457		ETH-PERP[0], NEO-PERP[0], TRX[.000001], USD[-17.07], USD[24]		
00784458		ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], MER-PERP[0], NEO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USD[0.00000341], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0]		
00784460		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[980.10], USD[0], XRP-PERP[0]		
00784470		BAO[29246.54580259], KIN[59958], TOMOBEAR[119974000], TRX[.000003], USD[1.45], USD[0]		
00784474		1INCH-20210625[0], DOGE-20210625[0], SXP-20210625[0], TRX[.000003], USD[272.87], USD[0], XTZ-PERP[0]		
00784479		BTC-PERP[0], TRX[.000002], USD[346.89], WAVES-PERP[0]		
00784490		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.000012], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[3], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00019123], ETH-PERP[0], ETHW[.00019123], FTM-PERP[0], FTT[.00313599], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.12], USD[0.00856637], USD[0.0001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00784493	Contingent	ATLAS[0], ETH[0], FTM[0], FTT[0], GBP[50336.25], SOL[0], SRM[.07496874], SRM_LOCKED[2.4059431], USD[0.00], USD[0]	Yes	
00784498		FTT[0], LINA[234.55757121], LTC[0], TRX[.000004], USD[0.00], USD[0]		
00784500		CAD[0.00], DOGE[2], UBXT[2]		
00784510		LINA[0]		
00784511		BF_POINT[300], ETH[0.00000212], ETHW[0.00000212], FTT[11.16193527], UBXT[1]	Yes	
00784517		USD[14.71]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00784680		ALGO[8.84187748], AVAX-PERP[0], BNB[.00479979], BTC-PERP[0], CHR-PERP[0], DAI[0.63186908], DAWN-PERP[0], DOT-PERP[0], ETH[0.00056600], ETH-PERP[0], ETHW[0.00056600], HOT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (458038793256445037/FTX EU - we are here! #107489)[1], NFT (569777241924235167/FTX EU - we are here! #107775)[1], NFT (572001911237193397/FTX EU - we are here! #107948)[1], SKL-PERP[0], USD[50.98], USD[T0.00000022]		
00784682	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]		
00784684		ADA-PERP[0], USD[0.31]		
00784685		0		
00784687		USD[T0]		
00784689		DENT-PERP[0], ONT-PERP[0], OXY[.9601], RSR-PERP[0], SXP-PERP[0], USD[0.03]		
00784690	Contingent	BNB[.00014045], BTC[.00000001], CHZ[1], DENT[1], ETH[.00020047], ETHW[.00020047], FTT[.00303231], GRT[1], KIN[1], LINK[.00297135], RSR[1], SECO[1.02211682], SRM[17.52413545], SRM_LOCKED[102.87072064], SUSHI[1.02130305], TOMO[1], USD[76527.55], USD[T0.00000335], YFI[.00000302]	Yes	
00784692		FTT[0], LINA-PERP[0], SOL[.0098776], USD[0.00], USD[T26.29792894]		
00784693	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]		
00784695		BTC[.0083], MANA[3], TRX[.000001], USD[1.23], USD[T0.00000001]		
00784696		BNB[0], FTT[0]		
00784700	Contingent, Disputed	ETH[0], FTT[0], USD[0.00]		
00784701		USD[25.00]		
00784702		ATLAS[1310], BNB[.17], BTC[0.00203883], MANA[47], SAND[45], SHIB[4700000], SOL[.87], UBXT[14443.388755], USD[182.71]		BTC[.002008], USD[0.03]
00784708		MAPS[7300], USD[T.5807]		
00784714		MATH[1.59888], USD[T0.04001662]		
00784718	Contingent	BAND[0], ETH[0], ETHW[0], GRT[0], LINK[0], MATIC[20.64871560], SRM[.0005256], SRM_LOCKED[.00208722], TRX[16.12509019], TRYB[0], USD[24.90], USD[T48.29788247]		
00784725		0		
00784726		APE-PERP[0], BAL[.02], ETH[.00033161], ETHW[0.00033160], LTC[.0098], MNGO[.06354389], MNGO-PERP[0], USD[0.04], USD[T0]		
00784729		KIN[11552728], KIN-PERP[0], USD[2.58]		
00784732		FTT[0.17490661], SOL[.00000001], USD[1.32], USD[T0]		
00784733		BTC[0], ETH[0]		
00784737		MATIC[0], USD[0.00]		
00784741		BNB[.00000001], USD[T0.83220000]		
00784742	Contingent, Disputed	ADABULL[0], BULL[0], USD[0.00], USD[T0.00000001]		
00784745		APE-PERP[0], BTC[.17722403], EOS-PERP[0], ETH[.00000001], LUNC-PERP[0], USD[0.00], USD[T0]		
00784747		KIN[67496278.00997669], SOL[1.27], USD[64.13]		
00784749		ETCBULL[8.968206], ETH[.00000001], ETHBULL[.0211], LTCBULL[141.9716], MATICBULL[166.76664], SXPBULL[6120], UBXT[.41165512], USD[0.10], USD[T0.04379129]		
00784750		AKRO[0], EOSBEAR[0], EOSBULL[0], FTM[0], NPXS[0], TRX[0], UBXT[0], USD[0.00], XRP[0]		
00784755		COMP[0], ETH[0], USD[0.00], USD[T0]		
00784758		DOGE-PERP[0], ETH[0], LTC[0], SOL[0], TRX[.367734], USD[0.00], USD[T0]		
00784760		ALTBEAR[158839.637], BEAR[1622.0575], BULL[0], DYDX[8.498385], ETHBULL[0.05036626], RUNE[.098499], SNX[20.86852], SOL[.99981], USD[0.78], USD[T0], VETBEAR[5368979.7], VETBULL[220711]		
00784767	Contingent, Disputed	USD[0.00], USD[T0]		
00784771		ADABULL[0.00000036], USD[0.01]		
00784772	Contingent	ETH[0], RUNE-PERP[0], SOL[0], SRM[0.29473816], SRM_LOCKED[1.19105625], USD[0.00]		
00784773		ADABULL[0.00000077], USD[4.55], USD[T5], VET-PERP[0]		
00784774		KIN[144880310.61153553], KIN-PERP[0], SHIB[0], USD[0.59], USD[T0.00000001]		
00784778		AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], OMG-PERP[0], ONT-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], USD[0.22], USD[T0.00061740], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00784779		1INCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], USD[0.17], USD[T13]		
00784798		ADABULL[0.00000020], USD[0.01]		
00784799		1INCH-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000381], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00008519], ETHBULL[0.0000939], ETH-PERP[0], ETHW[0.00008519], FIL-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], RSR-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00380557], YFI-PERP[0], ZIL-PERP[0]		
00784803		BNB[0], TRX[.000001], USD[0.00], USD[T0.06870446]		
00784809	Contingent	1INCH[0], APEI[0165915], APE-PERP[0], ATLAS-PERP[0], AVAX[.0012295], AXS[1.70369151], BNB[0.00238973], BNB-PERP[0], BTC[0], ETH[0], ETH-PERP[0], ETHW[1.66170003], FTT[135.06767069], FTT-PERP[0], GENE[.04356009], HT[0736], LUNA2[0.92062071], LUNA2_LOCKED[2.14811501], MSOL[.00113467], NFT (302079141907449917/FTX EU - we are here! #151830)[1], NFT (319613001149939399/Hungary Ticket Stub #1413)[1], NFT (321055320838458133/Baku Ticket Stub #2037)[1], NFT (354546876201043820/France Ticket Stub #1167)[1], NFT (380849867628591051/The Hill by FTX #3424)[1], NFT (392422637619584295/FTX AU - we are here! #19438)[1], NFT (395240468611688283/FTX EU - we are here! #152667)[1], NFT (488515908837735834/FTX Crypto Cup 2022 Key #4118)[1], NFT (517226183258992961/Netherlands Ticket Stub #1715)[1], NFT (533029770577083207/FTX EU - we are here! #153027)[1], NFT (554582223885709795/FTX AU - we are here! #67959)[1], OMG[0.48840068], RAY-PERP[0], REAL[.00000001], SAND[.43830796], SLND[.091138], SOL-PERP[0], TRX[0.00189400], USD[3571.52], USD[T74.52000000], YFI[.00037538]		AXS[1.173151]
00784812		DOGE[15.9888], OXY[2.9979], RAY[2.9979], USD[0.13], USD[T.00960646], XRP[.75]		
00784815		ADABULL[0.07788232]		
00784816		AVAX[.09998], BTC[0], ETH[0], FTT[1.09978], MATIC[79.984], USD[0.31]		
00784819	Contingent	FTT[18.00039215], GMT[15.48084065], KIN[699757.5], LINK[67.476744], SOL[0], UBXT[10669.3699242], UBXT_LOCKED[58.21819524], USD[0.01], USD[T1.27055746]		
00784826		BTC[0.00000496], CRO[0], ETH[0], NFT (48502223563663951/FTX EU - we are here! #258569)[1], NFT (52842355746344163/FTX EU - we are here! #258580)[1], NFT (545108316996540907/FTX EU - we are here! #258592)[1], USD[T0]	Yes	
00784828		TRX[.000003], USD[0.01], USD[T.00068388]		
00784831	Contingent	AVAX[17.99640000], BOBA[.09424], BTC[0.01008921], DOGE[.5], ETHW[.0009584], FTT[0.79054672], LUNA2[0.34754656], LUNA2_LOCKED[0.81094198], MBS[5.9988], MSOL[.00000001], SHIB[800000], SOL[1.63789865], SOS[99200], STEPI[00000001], USD[680.92], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00784959		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV[.642735], CRV-PERP[0], DAI[.05], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00326922], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], ZEC-PERP[0]		
00784961	Contingent, Disputed	USD[0.01]	Yes	
00784962		ADA-PERP[0], TRX[.000004], USD[0.01], USDT[-0.00285768]		
00784963		FTT[41.998404], UBXT[2845.106745], USDT[3.359685]		
00784967		OXY[.164083]		
00784972	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00007298], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00074832], ETH-PERP[0], ETHW[0.90674830], FIL-PERP[0], FTM-PERP[0], FTT[0.07618082], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[2.84948298], SRM_LOCKED[26.12825205], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.444965], TRX-PERP[0], UNI-PERP[0], USD[.4451.88], USDT[27458.75719079], USO-.0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00784977		TRX[.000005], USD[0.00]		
00784978		BCH[-0.00000071], TRX[.000002], USDT[0.00041415]		
00784979		OMG-20210328[0], USD[817.41], USDT[0]		
00784981		USD[0.00], USDT[.00864]		
00784987		APT[0], APT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.02742750], ETH[0], LTC[0], LUNC-PERP[0], SOL[0], TRX[.000076], USD[0.00], USDT[3.94063013]		
00784988		ATLAS[359.928], BLT[10], TRX[.000001], USD[0.04], USDT[0]		
00784991		FTT[13.167089]		
00784992		BNB[0], BTC[.00000002], BTC-20210625[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH[.00000001], LINK-PERP[0], PUNDIX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00784999		KIN[9507419], TRX[.000006], USD[1.48], USDT[.004233]		
00785002		BNB[.0099468], BTC[0], ETH[0], TRX[.000001], USDT[0]		
00785003		KIN[108481.26232741], TRX[.000001], USDT[0]		
00785004	Contingent, Disputed	ADABULL[0.00000075], BCHBEAR[.82], BTTPRE-PERP[0], DOGE-20210625[0], DOGEBULL[0.00000984], DOT-PERP[0], EOSBULL[.2], ETCBULL[0.00003423], ETHBULL[0], LEOBULL[.0000449], USD[0.00]		
00785006		APE[0.19706516], AVAX[0.00000013], BAO[1], BTC[0.00000043], CRO[0.00558282], DOGE[0.00997591], GBP[0.00], GME[.00000003], GMPRE[0], KIN[32.12689905], MATIC[0.00529433], WAVES[0]	Yes	
00785007		BRZ[2.99491688], BTC[0.00001400], BTC-PERP[0], RAY[0.01171707], TRX[0.00017016], USD[0.00], USDT[0.08379514]		RAY[.01063565], TRX[.000001], USDT[.082848]
00785020		ETHW[.000098], FTT[0], SOL[0], USD[0.00], USDT[0]		
00785033		ALGO-PERP[0], BCH-PERP[0], EOS-PERP[0], LTC-PERP[0], NEO-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], YFI[0], YFII-PERP[0]		
00785036		1INCH[275], ETH[1.15867931], ETHW[1.15867931], FTM[585], GBP[0.01], MER[.08571], OXY[.16148025], RUNE[40.5], USD[0.33], USDT[0.14124476]		
00785038		BOBA[4148.24121503], OMG[.24121503], USD[0.01]		
00785039	Contingent	AUD[0.03], BNB[0], BTC[0.09293881], ETH[0.00000001], ETHW[0], FTT[.00000001], LTC[0], RAY[0], SLRS[8745.05023], SOL[0], SRM[17.74908933], SRM_LOCKED[508.88004191], TULIP[50.5398628], USD[5.25], WRX[.7710025], YFI[0], YFI-20210625[0]	Yes	
00785040	Contingent	FTT[700.0772795], HGET[.0009935], SRM[35.06634431], SRM_LOCKED[219.09365569], TRX[.000004], USD[0.00], USDT[0]		
00785041	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ[.00000001], ENJ[.00326], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA[.02583856], FIDA_LOCKED[.01324644], FIDA-PERP[0], FTT[0.00045882], FTT-PERP[0], HUM[.14405], HUM-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[.00371659], SRM_LOCKED[.02629812], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00785042		DOGE[0.04308058], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], MATIC-PERP[0], UNI-PERP[0], USD[0.00], XRP-PERP[0]		
00785045		ETH[.19136623], ETH-PERP[0], FTT[0], USD[0.14]		
00785048	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[3.00329836], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM[3.90676146], SRM_LOCKED[30.56684566], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[2.18], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00785049		USD[0.00], USDT[0]		
00785057		BTC-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], SOL[.2], TRX[.000016], USD[0.17], USDT[0.42885509]		
00785060		BTC[0], CONV[0], MOB[0], NFT (367559980430278751/FTX EU - we are here! #44724)[1], NFT (508239989943651310/FTX EU - we are here! #44609)[1], NFT (574369557776032652/FTX EU - we are here! #43251)[1], OXY[0], TRX[.315376], USD[0.08], USDT[0.00001052], XRP[0]		
00785061		ATLAS[0], BTC[0.00689948], CRO[0], ETH[.0479952], ETHW[.0479952], FTT[0], LRC[0], POLIS[0], TRX[.002332], USDT[791.38685091]		
00785062		MATIC[1529.70488447], MATIC-PERP[0], USD[0.00], USDT[0]		
00785063		AKRO[2], ATLAS[6098.79358517], AUD[0.00], BADGER[.00019174], BAO[26], BTC[.00000003], CHZ[1], DENT[3], ETHW[.32668852], GALA[0], KIN[4006765.50465637], MATIC[1.05946564], RSR[1], SECO[.00000926], SHIB[447238.64573414], SOL[5.73401461], TRX[4], UBXT[2], USD[0.00]	Yes	
00785066		KIN[1581324], POLIS[67.37]		
00785074		USD[2.37]		
00785077	Contingent	RAY[25.17744386], SRM[82.08317612], SRM_LOCKED[.02693852], TRX[.000003], USDT[0]		
00785078		TRX[.000005], USDT[0]		
00785084	Contingent	AUDIO[2], FTT[5.20861452], MATIC[.65501545], SRM[34.92488774], SRM_LOCKED[.02024515], STEP[170.2], TRX[.000002], USD[0.00], USDT[0.79094378]		
00785086		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH[0], EXCH-PERP[0], MATIC[0], MATICBULL[0], SUSHI-PERP[0], SXPBULL[0], TRXBEAR[0], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.44], XRPBULL[0], XRP-PERP[0]		
00785087		OXY[15]		
00785091		0		
00785092		BTC[0], ETH[0], USD[0.80], USDT[0.00000001]		
00785095	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], FTT[0.00001233], KIN[0], LUNA2[0.36009313], LUNA2_LOCKED[0.84021730], LUNC-PERP[0], OXY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00785101		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00785102		ADABULL[0], ASD-PERP[0], BNB[0.97700000], BNBULL[0], FTT[0], KIN[0], LINKBULL[0], TRXBULL[0], USD[-0.10], USDT[0], XLMBULL[0], XRPBULL[0]		
00785103		ADABULL[0.03870615], DOGE-PERP[0], USD[0.05]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00785212	Contingent	LUNA2[0.04592380], LUNA2_LOCKED[0.10715554], LUNC[10000.005614], SECO[.87731232], TRX[.000005], USD[0.00], USDT[0.17658015]		
00785213		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0]		
00785220		EMB[9.70075], TRX[.000003], USD[0.00], USDT[0]		
00785221		SRM[5]		
00785222		BNB[0], ETH[0.00146487], ETHW[0.00146487], FTT[0.06948429], OXY[.73628297], TRX[.000002], UBXT[138.49590441], USD[3.10], USDT[0]		
00785225		ETH[0], USD[0.00], USDT[0]		
00785226		ADABULL[0], BNBULL[0], BULL[0.00000570], DOGEBULL[0], ETH[.385831], ETHW[.385831], FTT[0.03636334], THETABULL[0], USD[1.94], USDT[0]		
00785229		0		
00785232		BTC[0.00000079], DOGE[0], LINA[0], USD[0.00]		
00785233		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00785236	Contingent	BNB[0], FTM[0], FTT[45.34078631], GALA-PERP[0], SHIB-PERP[0], SPELL[89.52206212], SRM[133.40585722], SRM_LOCKED[1.24155404], SRM-PERP[0], USD[0.00], USDT[0], USTC[0]		
00785245		ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[98.27], BNB-PERP[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], DOGEBEAR202[1.00065896], DOGEBULL[0.00000028], DOGEHEDGE[.09526], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[15.28], USDT[0.00898990], XLM-PERP[0], XRPBULL[62476], XTZ-PERP[0]		
00785252		AKRO[2], AMPL[0], BAO[5], CHF[0.00], CHZ[1], DENT[2], DOGE[1], HOLY[1], KIN[6], MAPS[0], RSR[7], SOL[0], TRX[4], UBXT[3], USD[0.00], USDT[0]		
00785260		AVAX[.0926], BF_POINT[200], BTC[.00002001], DYDX[.0896], ETH[2.12761087], FXS[.09], MNGO[9.604], SOL[.007334], USD[8183.48], USDT[.008]		
00785261		ADA-PERP[0], ATOM[5.997069], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1127.84], USDT[10.59802395], XLM-PERP[0], XRP-PERP[0]		
00785262		ATLAS[15526.6484], LTC-PERP[0], TRX[.666671], USD[423.47]		
00785263		ATLAS[2484.320616], PERP[.03702], USD[0.00]		
00785265		FTT[0.00195470], USD[1.52]		
00785266		ADABULL[0], BTC[0], BTC-20210625[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], EUR[0.00], FTT[0.00034785], LINK-20210326[0], LINK-PERP[0], LTC[0], THETABULL[0], UBXT[15.69162713], USD[0.00], USDT[0.00009042]		
00785268		TRX[.000001], USDT[0]		
00785269		USD[25.96]		
00785270		USD[0.04]		
00785273		BTC[.00009937], USDT[49.97072]		
00785278		TRX[.82956], USD[0.47]		
00785280		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.08746], BTC-PERP[0], DOGE-PERP[0], ETH[10], ETH-PERP[12], ETHW[10], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], LEO-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[12223.36], WAVES-PERP[0], YFII-PERP[0]		
00785281		POLIS[.097192], USD[0.00], USDT[.07]		
00785283		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[3.98]		
00785286		BTC[0.00421437], FTT[0.00348426], FTT-PERP[0], GOOGL[.01233288], GOOGLPRE[0], HKD[5.56], TRX[.000003], TULIP[7.6988], TULIP-PERP[0], USD[0.15]		
00785287		PERP[.09195], TRX[.000002], USD[0.79]		
00785288		NFT (312590435079725627/FTX EU - we are here! #46203)[1], NFT (338094263382304478/FTX EU - we are here! #46071)[1], NFT (462592183507279326/FTX EU - we are here! #45641)[1]		
00785290		BTC[1.03674736], ETH[4.89919563], ETHW[4.89919563], FTT[25.23495602], TRX[.000001], USD[4111.85], USDT[12261.84929441]		USD[4083.45], USDT[5400]
00785297		AKRO[518.63601471], BAT[0], CHZ[1], DOGE[1], ETH[0], KIN[1], KNC[0.87177317], LINA[0], LINK[0], TRX[1], UBXT[2]		
00785298		MAPS[27.31670391], TRX[.000001], USDT[0.00000001]		
00785300		BAO[1], EUR[0.00], KIN[1]		
00785305		BTC[0.27206912], BTC-PERP[0], DOGE[.3944], ETH[.4988507], ETH-PERP[0], ETHW[.4988507], USD[160.37], USDT[4.55421]		BTC[.070582]
00785306		BOBA[.0231], BTC[0.00011069], USD[0.00]		
00785307	Contingent, Disputed	ADABULL[0.00005886], BCH[0], USD[0.89], USDT[0]		
00785308		1INCH[154.28729435], BTC[0.00000173], TRX[.000003], USD[0.00], USDT[0]		1INCH[150.158729]
00785312		ETH[.00067], ETHW[.00067], USD[0.00], USDT[0]		
00785314		TRU[.956775], USDT[28.85598405]		
00785319	Contingent	APE[9.198344], ATLAS[1939.7948], BTC[0], DOT[8.89], FTT[0], LUNA2_LOCKED[2.71009907], USD[0.00]		
00785320		ADA-PERP[0], BNB[0], MATIC[0], USD[0.00], USDT[10706.37812013], XRP[0]		
00785321		DOGE[.10557041], KIN[0], USD[0.00]		
00785322	Contingent	SRM[3.00983131], SRM_LOCKED[24.23016869], TRX[.852943], UBXT[32276.80610528], UBXT_LOCKED[167.83316062], USD[0.00], USDT[0.02739294]		
00785329		FTT[0.00120348], USD[0.00], USDT[0]		
00785330		CREAM-20210625[0], HBAR-PERP[0], LTC[.00053162], OXY-PERP[0], SRM[.525], USD[11.37], USDT[11.29]		
00785337	Contingent	BOBA-PERP[0], BTC[.2266], COIN[8.10181387], LUNA2[8.97005742], LUNA2_LOCKED[20.93013399], LUNC[1953248.89], USD[0.12]		
00785339		APT[.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], FTT[0], NEAR-PERP[0], USD[0.00], USDT[0]		
00785341	Contingent	TRX[.667425], UBXT[25250.88680921], UBXT_LOCKED[128.05406791], USDT[0.02243145]		
00785344		CAKE-PERP[0], CRV[.99435], FTT[0], FTT-PERP[0], HBAR-PERP[0], LTC[450.0617333], OKB-PERP[0], RAY-PERP[0], UNI-PERP[0], USD[33666.54], USDT[30815.68988609]		
00785346		BTC[0.00008529], COPE[.9806485], ETH[.0009335], ETHW[.0009335], FTT[3.99734], TRX[.000005], USD[0.00], USDT[15]		
00785348		AAPL[0], ALPHA[0], AMC[0], ATLAS[0], BAO[0], BB[0], BNB[0], BNTX[0], BTC[0], CAD[0.00], CEL[0], CHZ[0], COMP[0], CRO[0], CRV[0], DENT[0], DODO[0], DOGE[0], ETH[0.00000001], GBP[0.00], GBTC[0], GDIX[0], GLD[0], HOLY[0], KIN[0], LINA[0], LRC[0], MANA[0], MATIC[0], MOB[0], MRNA[0], NOK[0], REEF[0], SAND[0], SHIB[0], SOL[0], TOMO[0], TRX[0], USD[0.05], USDT[0], XRP[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00785350		ADABULL[0], ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DOGEBULL[0], DOGE-PERP[0], KIN[89892], LTC-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], SXP[0.09398], SXP-PERP[0], USD[0.09]		
00785357		KIN[95390.85443973], TRX[0.000003], USD[0]		
00785360	Contingent	KIN[7278.2168631], LINA[2.12278422], LUNA2[0.00517820], LUNA2_LOCKED[0.01208247], SOL[0.05666], USD[0.01], USD[0], USTC[.733]		
00785361		ETH[.0108], ETHW[.0108]		
00785364		DOGE[2], TRX[0.00001189], USD[10.05], USD[6.65872467]		TRX[.000009], USD[9.50], USD[4.83708]
00785365		DOGE[5], TRX[.000006], USD[0.00], USD[0]		
00785368	Contingent	BNB[0], BTC[0.00011144], COPE[49.940933], CUSD[0.12540528], ETH[1.60550366], ETHW[44.23426890], FTM[4644.55041581], FTT[78.13340676], GBP[0.69], GLD[0], HKD[0.00], KIN[1030000.18913473], LUNA2[6.55581436], LUNA2_LOCKED[15.29690018], LUNC[1327542.38024857], NEAR[165], RAY[132.17426316], SOL[18.69598605], USD[2.55], USD[0.00000001], XRP[1569.67374462]		BTC[.000105], FTM[4618.395472], RAY[65.48261442], SOL[15.32390015], XRP[1554.497034]
00785373		ETH[0.04846080], ETH-PERP[0], FTT[25], SOL[.00493572], USD[635.39], USD[0]		
00785378		ALGOBULL[9098], DOGE-PERP[0], MANA-PERP[0], SHIB[45746080], SHIB-PERP[0], USD[0.65], USD[0]		
00785383		BCH[.0007], FTT-PERP[0], TRX-PERP[0], USD[8.47]		
00785384	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALT-0325[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], C98-PERP[0], CHZ-PERP[0], CONV[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EXCH-0325[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00018063], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2[1.07401559], LUNA2_LOCKED[2.50603638], LUNC[233286.17], LUNC-PERP[0], MANA-PERP[0], MAPS[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OKB-0325[0], OXY[0], OXY-PERP[0], POLIS-PERP[0], REEF-0325[0], RNDR-PERP[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[0.00000001], USD[5.52], USD[0], USTC[.378984], USTC-PERP[0]		
00785390		ADA-PERP[0], ALCX[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COPE[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[0], FTT[0.00468028], MNGO-PERP[0], RAY[0.00000001], RAY-PERP[0], REN[0], RUNE-PERP[0], SLP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[56338.71], USD[1213.38213705]		
00785391		BRZ[1.25], ETH[0.22445734], ETH-PERP[1.825], ETHW[0.22445734], USD[8339.66]		
00785392		ADA-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], USD[41.66]		
00785393		BTC-PERP[0], TRX[.000003], USD[13.84], USD[50]		
00785395		TRX[.000002]		
00785397		USD[0.00]		
00785401		FTM[0], RUNE[11.20835589], SRM[0], SXP[0], USD[0.30]		
00785403		SUSHI[.00000006], USD[0.00], USD[0.00000021]		
00785405		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0]		
00785406	Contingent	ACB[0], AKROI[2], ALGO[11.50059725], APE[3.18631244], ATLAS[1202.74038696], BAO[8], BNB[0], BTC[0.02177790], CLV[7.11319467], COMP[0.46942527], COPE[427.51679374], CRO[62.05506234], CRV[15.58303971], DENT[2], DOGE[265.08109427], DOT[4.25662705], DYDX[4.18107079], ETH[21380006], ETHW[17597044], FTM[7.85051064], FTT[14.19428153], GALA[18.14239737], KIN[11], LINK[1.07130045], LOOKS[39.55287971], LTC[5.56846049], LUNA2[0.00000938], LUNA2_LOCKED[0.00002189], LUNC[2.04322465], MANA[23.01455122], NFT [435326932361465581/Melis-Dark Dawn #1][1], PSY[245.1341089], REN[41.2910485], RSR[817.9718252], SAND[9.23923093], SECO[1.30879502], SHIB[263496.44193004], SOL[0], SRM[3.28711567], SUSHI[11.35441661], TRX[2], USD[570.34], USD[0.00000001]	Yes	
00785409		BNB[0], CHZ-PERP[0], FIL-PERP[0], FTM-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[0], UNI-PERP[0], USD[0.17], USD[0], ZIL-PERP[0]		
00785410		FTT[.0913964], MER[9766.607815], SHIB[19120], SUSHI[.453], SUSHI-PERP[0], USD[0.47], USD[.00245195]		
00785413		USD[8.73699222]		
00785414		AAVE[0], BNB[.00000001], COMP[0], CRV[0], DAI[0], ENS[0], ETH[0.00000002], FTM[13766718], MATIC[0], NFT [343993883456759059/FTX AU - we are here! #9723][1], NFT [427928916553377853/FTX EU - we are here! #112162][1], NFT [460096776018579075/FTX EU - we are here! #120501][1], NFT [463216829123344471/FTX AU - we are here! #9738][1], SNX[0.52122209], UNI[0], USD[0.00], USD[0.00000007]	Yes	
00785417		BTC[0], CHZ[49.99], ETC-PERP[0], FTT[0.02012710], KIN[7604.26708167], KIN-PERP[0], KSOS-PERP[0], LRC-PERP[0], MATIC-PERP[0], USD[0.39], USD[0.00000001]		
00785420		ETH[0.00591635], ETHW[0.01008818], FXS[140.41943273], IMX[1559.9], MOB[0.35359631], SOL[0.46272407], STETH[0.00002914], STG[1760.10796288], TRX[.000007], USD[1205.69], USD[4.49600000]		
00785421		AAVE[.00267399], ATLAS[0], AUDIO[0], BNB[0], BTC[0.06015254], DAI[0], ETH[1.38586126], ETHW[0.00007339], FTT[0], LINK[0], LTC[.00000013], MATIC[0], RAY[0], USD[0.00], USD[0.00001319]		
00785426		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00718958], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.49.38], USD[0], XRP-PERP[0], YFI-PERP[0]		
00785431		TRX[.000004], USD[8141.36], USD[10916.75693431]		USD[8121.23], USD[10910.924063]
00785435		ASDBEAR[95687], BEAR[80.8635], BNBBEAR[94360.5], ETHBEAR[94874.81], USD[0]		
00785437		AUD[.0.60], USD[0.78]		
00785438		AMPL[0], BTC[0], ETH[0], ETHW[5], LUNC-PERP[0], MPLX[.459695], ROSE-PERP[0], SNX-PERP[0], USD[0.17], USD[145.63237084], USD-PERP[0], USTC-PERP[0]		
00785440		CHZ[.000000001], NFT [332661950311617450/FTX AU - we are here! #15025][1], NFT [574448252677464621/FTX AU - we are here! #15033][1], SOL[.0286453], TRX[.000001], USD[1.8]		
00785446		BNB[0], DOT-PERP[0], USD[0.85], USD[1.46727374]		
00785447		NFT [311583747289248488/FTX AU - we are here! #31585][1], TRX[.000005], USD[4.6939]		
00785448		EUR[0.00], TRX[2]		
00785449		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GALFAN[.098442], KAVA-PERP[0], MATIC-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000036], UNI-PERP[0], USD[0.00], USD[0]		
00785455		TRX[.000001], USD[0.00], USD[0]		
00785456		BADGER[.146374], DOGE[1], FTT[3.2814], OXY[.9174], POLIS[416.5818858], ROOK[.0005499], SRM[.8586], STEP[22339.6053252], SUSHI[.3929], USD[206.73], USD[0], XRP[1708.75]		
00785460		KIN[72982.67908194], TRX[.000002], USD[0]		
00785463		BTC[0], BTC-PERP[0], CHZ[240], DOGE[5], LTC[0], USD[0.13], XRP[0]		
00785467		BTC[0], TRX[.000001]		
00785468		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00785470		SOL[0], USD[0.12], USD[0]		
00785472		BNB[0], CRO[13049.1925], ETH[1.632], ETHW[1.632], FTM[77375.44287], FTT[0.00000041], USD[0.00], USD[0]		
00785475		BAO[1998.67], KIN[470000], USD[0.27], XRP[0]		
00785476		1INCH-PERP[0], AAPL[.0095597], AAVE-PERP[0], ABNB-20210625[0], ADABULL[.00009175], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[.25625], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BALBULL[.7025], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BEAR[15.55], BIT-PERP[0], BNB[.0095], BNBULL[.00005875], BNB-PERP[0], BSV-PERP[0], BTC[0.00009881], BTC-PERP[0], BULL[0.01000475], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[.005125], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFIBEAR[7.025], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGEBEAR2021[.000405], DOGEBULL[.00081], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[81], EOS-PERP[0], ETC-PERP[0], ETHBEAR[70250], ETHBULL[.00008775], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.09805329], FTT-PERP[0], GALA-PERP[0], GOOGL[.019524], GRTBEAR[7.025], GRTBULL[.09175], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HTBEAR[7.62], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNCBEAR[4.05], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINKBULL[.0405], LINK-PERP[0], LRC-PERP[0], LTCBEAR[9.3138], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATICBEAR2021[.01075], MATICBULL[.055375], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKRBEAR[70.25], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKKBULL[.00405], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[4.05], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], TSLA[.0297501], UNI-PERP[0], UNISWAP-PERP[0], USD[0.26], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[.0524], XLM-PERP[0], XMR-PERP[0], XRPBEAR[8100], XRP-PERP[0], XTZBULL[.97303], XTZ-PERP[0], YFI-PERP[0], YFILL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00785480		AAVE-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CLV-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06182690], HT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEO-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[.00000001], USD[0.00], YFI-PERP[0]		
00785481		FTT[0.00014135], HGET[.028895], MEDIA[.009454], USD[0.01], USD[0]		
00785488	Contingent	BTC[0.00003112], LUNA2[0.01081794], LUNA2_LOCKED[0.02524186], LUNC[2355.63], SHIB[0], TRX[0.00101800], USD[0.00], USD[0]		
00785493		ATLAS[3999.28], USD[34.37]		
00785497	Contingent	BTC[0], BULL[0], DOGE[8], EOS-PERP[0], ETH[0], FTM[.25638], FTT[0], SRM[.07860909], SRM_LOCKED[.69864003], TRX-PERP[531], USD[.35.22], USD[975.39533096]		
00785499		EUR[0.12]		
00785500		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00789034], USD[0.47], USD[0], XRP[0], XRP-PERP[0]		USD[0.45]
00785502		ALPHA-PERP[0], BTC-PERP[0], ETC-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], OMG-PERP[0], SOL-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USD[0], XTZ-PERP[0]		
00785506		BAO[1270758.51], USD[0.05]		
00785510		TRX[.000009], USD[1.45], USD[0]		
00785516		AAVE-PERP[0], ATOM-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MAPS-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], XRP-PERP[0]		
00785518		BAO[522900.63], CONV[7388.5959], FTT[0.01038814], PERP[153.170892], USD[1.37], WRX[56.98917]		
00785519		RAY[.9419], TRX[.000001], USD[0.00]		
00785520	Contingent	BNB[147.33428766], BTC[0.02476469], FTT[0], LUNA2[0.00033790], LUNA2_LOCKED[0.00078845], LUNC[0], TRX[0], USD[10.50], USD[0.00001416]		
00785523		ADABULL[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0], USD[0.00]		
00785529		USD[0.00]		
00785530		BNBBULL[0], DOGEBULL[0], EOSBULL[0], ETH-PERP[0], GRTBULL[0], LTCBULL[0], LTC-PERP[0], TRXBULL[0], USD[0.00], USD[0.00000015], XRPBULL[0]		
00785531	Contingent	APE[0], BAO[0], COPE[0], CQT[4607.4786], LUNA2[0.00266375], LUNA2_LOCKED[0.00621542], MEDIA[.002906], MER[60890.08634090], MER-PERP[0], NFT (371255459392349011/FTX AU - we are here! #47803)[1], NFT (549971419619636398/FTX AU - we are here! #47776)[1], RAY[0], USD[1248.37], USD[199.98000001]		
00785534		BTC[.0002]		
00785538		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00098250], ETH-PERP[0], ETHW[0.00098250], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05926115], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK[.06], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.49], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.49020232], YFI-PERP[0], YFILL-PERP[0], ZIL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00785540	Contingent	BNB[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[163.36735213], FTT[0], RAY[0], SOL[3.92519667], SRM[0.00059522], SRM_LOCKED[.51576078], USD[0.00], USD[0.00392253]		
00785543		ASD[.00136], USD[0.01]		
00785546		ALTBEAR[59992.59], BCH-PERP[0], BULLSHIT[1971.4341942], FTT[.199791], IMX[.092533], TRX[.000131], USD[0.12], USD[0]		
00785547	Contingent, Disputed	AAVE[5.987608], ADA-PERP[0], ALGO-PERP[0], BNB[6.45691], BTC[.00000621], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.00099159], ETH-PERP[0], ETHW[.00099159], FTT[1.8206404], LINK[.07893], LINK-PERP[0], RAY-PERP[0], SOL-20210924[0], SOL-PERP[18.17], SRM-PERP[0], TRX[.000001], TRX-PERP[0], UNI[.02444], USD[.4129.26], USD[1454.60966082], VET-PERP[0], XRP[3362.50316], XRP-PERP[0]		
00785549		AMPL[0.61832758], USD[0.00], USD[0.80112038]		
00785555	Contingent	ADA-PERP[0], APE[.086284], BNB[.0.10924423], BNBBULL[.00897], BTC[0.04018659], BTC-PERP[0], DAI[.138.18782828], DOGEBEAR2021[.0071451], DOT-PERP[0], ETH[5.60630385], ETHBULL[.009145], ETH-PERP[0], ETHW[0.10012500], FTT[155.0003504], GST-PERP[0], LUNC-PERP[0], NFT (379162003684746760/FTX EU - we are here! #236905)[1], NFT (496253333489445024/FTX EU - we are here! #236912)[1], SAND[430.351], SOL[0.00261672], SRM[.80078819], SRM_LOCKED[.22829885], TRX[.000007], USD[87077.50], USD[2924.07678416], USD[84909.54]		
00785558		TRX[.000003]		
00785564		TRX[.900001], USD[0.72314573]		
00785565		FTT[.0968], USD[0]		
00785566	Contingent, Disputed	AAVE-20210326[0], AAVE-20210625[0], BRZ-20210625[0], BSV-20210625[0], CEL-20210625[0], GRT-20210326[0], GRT-20210625[0], HOLY-PERP[0], LEO-PERP[0], PAXG-20210625[0], REEF-20210625[0], SECO-PERP[0], TRU-20210326[0], TRYB-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[1191.17], XAUT-20210625[0], YFI-20210625[0]		
00785567		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], LUNC-PERP[0], OMG-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00785568		BADGER[11.4977], BOBA[99.9806], DOGE[820.8358], ENJ[420.918326], EOSBULL[6398.3], FTT[4.999], MATICBULL[92.69674], RAY[40.0176417], ROOK[6.99862311], RUNE[73.64841], SLP-PERP[0], SNX[19.996], SOL[1.06111606], USD[0.38], USD[0.02990936], XRP[196.5], XRPBULL[228953.718]		
00785570	Contingent	ADA-PERP[0], ALGO-PERP[0], AUD[.0.13], AXS-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[14.92585578], LUNA2_LOCKED[34.82699681], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], RSR-PERP[0], SAND-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5029.24], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00785571		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], KNC-PERP[0], LINK-PERP[0], NEAR-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[0.00], USD[0.00101028]		
00785575		KIN[49965], TRX[.000001], USD[0.60]		
00785578		ATLAS[0], BIT[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[.00000001], GALA[0], HNT[0], SHIB[0], SOL[0], TRX[0.00466300], USD[0.00], USD[0], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00785579		CQT[.4772], DFL[8.772], UMEE[12080], USD[0.09], USD[T0]		
00785581		BNB[1.15146731], USD[0.00]		
00785582	Contingent	AUD[5026.43], BTC[0], FTT[28.28906001], LUNA2[0.00004447], LUNA2_LOCKED[0.00010378], SOL[23.95892238], TRX[.000778], USD[0.06], USD[T0], USTC[.006296]	Yes	
00785583		FTT[.01108411], TRX[.000002], USD[0.00], USD[T0.00022906]		
00785584		TRX-20210924[0], USD[0.00], XRP[0]		
00785586		BTC[.00249959], BTC-PERP[0], TRX[1043.30574], USD[0.13], USD[T0.00021059]		
00785587	Contingent	1INCH-PERP[0], AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01254594], LUNA2_LOCKED[0.02927387], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20211231[0], OKB-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000033], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00785589		ADABEAR[399905], ALGOBULL[163058.447], ALTBEAR[39.9601], BAO[999.81], BAO-PERP[0], BCHBEAR[39.9734], BEAR[99.2685], BNBBEAR[399734], BTC[.0000007], DOGE[.960765], DOGEBEAR[89953.45], EOSBULL[710.037246], ETHBEAR[17996.58], LINKBEAR[19991.45], LTCBEAR[19.99145], REEF[9.93065], SUSHIBULL[1102.0145845], TOMOBULL[2995.0088], TRX[.000002], USD[0.03], USD[T0.0005]		
00785590		ETHBULL[0], USD[0.05]		
00785591		AUD[0.00], BTC-PERP[0], DOT[0], ENS[74.6268148], FTT[0], IMX[800.879945], MATIC[0], SNX[0], USD[0.00], USD[T0.00000001]		
00785593		BAO[2], DOGE[0], KIN[1], XRP[0]		
00785594		USD[0.00]		
00785596		TRX[.000002], USD[T0]		
00785605		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-20211231[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MVD10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12.43], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00785607		KIN[9852], KIN-PERP[0], USD[0.46]		
00785609	Contingent	DAI[.09643], DFL[6.638], ETH[0], LUNA2[4.34633625], LUNA2_LOCKED[10.14145126], LUNC-PERP[0], SOL[.00344634], TRX[.000006], UNI-PERP[0], USD[0.00], USD[T0.01992646]		
00785611	Contingent	FTT[153.73172002], SRM[1990.27182369], SRM_LOCKED[24.65030281], USD[0.00], USD[T7052.98865497]		USD[T7000]
00785612		BTC-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00785613		ALGO-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], HNT-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0]		
00785615		TRX[.000001], USD[T0]		
00785617		BCH[0], BTC[0.00007391], ETH[0], FTT[0.05714798], LTC[.0052], SHIB[1000000], USD[0.01], USD[T54.55619881]		
00785618		FTT[9.3502]		
00785623		FTT-PERP[0], PERP[0], USD[1.34], USD[T0.00000001], XRP[0]	Yes	
00785625		BTC-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00785626		ALCX[0.00058658], ALTBEAR[652.778], AXS-PERP[0], BAO[617.72288248], BTC[.00009195], BTC-PERP[0], COPE[.5698], DOGEBEAR2021[.0003199], DYDX-PERP[0], FTT[.0094346], KNCSBULL[.0730728], MATIC[4], MEDIA[.004522], MOB[8.71125], PSG[.07864], RAY[.585172], RNRD-PERP[0], SAND-PERP[0], SOL[.06923], SOL-PERP[0], STEP[.0171], SUSHI[.39675], SUSHIBULL[40000.3945], TRX[.508904], USD[1417.02], USD[T.00946941], YFII[.0008418]		
00785628		ETH[.00000045], ETHW[.0000003]		
00785629	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBEAR[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2_LOCKED[57.8655626], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [292259763887204700/FTX EU - we are here! #22439][1], NFT [554685880485793632/FTX EU - we are here! #22330][1], NFT [555292501533830046/FTX EU - we are here! #21924][1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNRD-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[329.69], USD[T0], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00785637		ADA-PERP[0], USD[0.00], USD[T0]		
00785639		TRX[.000014], USD[19.76], USD[T0]	Yes	
00785641		MATIC[1]		
00785643		BAO[1762768.2], TRX[.000002], USD[0.09]		
00785644		BTC[0], DOGEBEAR2021[0], ETH[0], SHIB-PERP[0], USD[0.92], USD[T0]		USD[0.89]
00785647		OXY[.628648], TRX[0], TRX-PERP[0], USD[0.33], USD[T1.09378478], XRP[.442647]		
00785648	Contingent	ATLAS-PERP[0], AXS-PERP[0], BRZ[0], BTC[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNA2[0.53080028], LUNA2_LOCKED[1.23853400], LUNC[115582.88], MAPS[0], RAY[0], SAND-PERP[0], SOL[0.00375589], SOL-PERP[0], STEP-PERP[0], USD[0.09], USD[T390.19758940]		
00785649		0		
00785650		UBXT[90.557775], USD[T0]		
00785654		BTC[.00001968], DEFIBULL[.0007897], GODS[0.00728131], SOL[0.00075538], USD[0.01], USD[T0.00842561]		
00785655		BTC[0], ETH[0], ETHW[0.56592817], FTT[25.095231], MATIC[6.36326509], OXY[739.8594], TRX[0], USD[T0.48294615]		MATIC[6.351493]
00785657		TRX[.000002], USD[0.93]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00785658		FTT[0.03883745], USD[0.02], USD[0.60099961]		
00785659		BULL[0], DOGE[0], FTM[0.00000001], FTT[.091087], GRT[0], RAY[0], SHIB[87763.10362116], SUSHI[0], TRX[.000004], USD[0.00], USD[0.00000001]		
00785661	Contingent	11NCH[42.991658], AAVE[.999806], ALGO[156.969542], ATOM[5.2989718], AVAX[2.3995344], AXS[3.1993792], BTC[0.05757268], COMP[.999806], CRO[849.8351], CRV[20.995926], DOT[6.7986808], DYDX[18.3964304], ENJ[52.989718], ETH[0.14797128], ETHW[0.03699282], FTM[181.964692], HT[.07216729], LOOKS[143.15857049], LRC[67.986808], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00407364], MATIC[79.98448], NEAR[31.0939666], NEXO[122.976138], SAND[31.993792], SOL[.009612], SRM[10.33108026], SRM_LOCKED[.25815252], TRX[100.571735], UNI[8.6483219], USD[3124.05], USD[0.10831674], WRX[869.526714], YGG[50.990106]		LOOKS[86.963722], USD[1000.00]
00785665		BTC[0.02964482], DAI[.00000001], TRX[.00001], USD[1.09], USD[0]		
00785670	Contingent	ADA-PERP[0], ALCX-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.04193668], BITPRE-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.0.00917525], ETHW[.0.00911682], FIL-PERP[0], FTM-PERP[0], FTT[0.03607519], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX[.089812], KIN[6204], KIN-PERP[0], LINK-PERP[0], LRC[.32930138], LRC-PERP[0], LTC-PERP[0], LUNA2[6.43531320], LUNA2_LOCKED[15.01573082], LUNC[546303], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.217321], USD[249.65], USD[0.45375618], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00785672	Contingent	SRM[1.89202036], SRM_LOCKED[16.22797964], UBXT[.04375728], UBXT_LOCKED[281.8376093], USD[0.00], USD[0]		
00785674	Contingent	CEL-PERP[0], ETH[.06700000], ETH-PERP[0], ETHW[0], FTT[150.07263491], LOOKS-PERP[0], LUNA2[0.00552294], LUNA2_LOCKED[0.01288687], LUNC[0], LUNC-PERP[0], NFT (293197941444042756/FTX AU - we are here! #37021)[1], NFT (300926144802019844/FTX EU - we are here! #19371)[1], NFT (367092046615447814/FTX AU - we are here! #37041)[1], NFT (469647541146840835/FTX EU - we are here! #19405)[1], NFT (530732206971757225/FTX EU - we are here! #19458)[1], SOL[0], SOL-PERP[0], SRN-PERP[0], STG[.019155], TRX[1.074357], TRX-PERP[0], USD[8.56], USD[0], USTC-PERP[0]		
00785675		AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00886072], BNB-20210924[0], BNB-PERP[0], BTC[0.00989008], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210817[0], BTC-PERP[0], CAKE-PERP[0], DOGE-20210924[0], DOGE-20211231[0], ETC-PERP[0], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.03198498], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], LUNC-PERP[0], NFT (447210139210471033/FTX AU - we are here! #19340)[1], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.27], USD[0], ZRX-PERP[0]		
00785680		KIN[353322.21022671], TRX[.000002], USD[0]		
00785685		11NCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT[.976], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], UNI-PERP[0], USD[1.77], USD[0.00407134], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00785686		ADA-PERP[0], BTC[0.00093636], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SUSHI-PERP[0], USD[0.06]		
00785689		EUR[2.17], USD[0.00]		
00785691		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000000], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.89], USD[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00785701		AXS-PERP[0], BITPRE-PERP[0], C98-PERP[0], DOT-PERP[0], FTT[.00135924], RUNE-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00785705		BTC-PERP[0], FTT[0], FTT-PERP[0], THETA-PERP[0], UNI[0], USD[0.00], XRP-PERP[0]		
00785707	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.00963505], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00785708	Contingent	11NCH[0.00000001], 11NCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00100000], ETH-20210625[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], ETHW[.058], FIDA[.0946489], FIDA_LOCKED[.35976709], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.00106297], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00117477], LUNA2_LOCKED[0.00274114], LUNC[255.81], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MID-20210625[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (478840912056295975/The Hill by FTX #43363)[1], NFT (52851967573332038/FTX AU - we are here! #18238)[1], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM[2.32000613], SRM_LOCKED[7.93395721], SRM-PERP[0], STEP[.000000001], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[3.01], USD[2.00586645], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00785709		KIN[582896.23152756], USD[0.00]		
00785710		ALICE[50.16826244], ALPHA[864.97057812], BTC[0.00000166], BTC-PERP[0], CHZ[2258.19824554], CRV[280.19910587], DOGE[.66735112], DOGE-PERP[0], ENS[24.70912458], ETH[0.00006567], ETHW[0.00006567], FTT[200], GRT[1324.67522092], LTC[.00620078], NFT (298976924196006942/FTX EU - we are here! #17583)[1], NFT (392588361706809732/FTX EU - we are here! #199273)[1], NFT (434463184534820205/Singapore Ticket Stub #1726)[1], NFT (514180168792740484/FTX EU - we are here! #199435)[1], OXY[.79233], OXY-PERP[0], PEOPLE[5.62973], SAND[.9665695], SHIB[21473045.81741233], USD[8.77], USD[0.00620617]	Yes	
00785712	Contingent	ADA-20211231[0], ALGO-PERP[0], BAT-PERP[0], BITPRE-PERP[0], CHR-PERP[0], ENJ-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], NEO-PERP[0], QTUM-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[0.00009612], SRM_LOCKED[.00047492], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0]		
00785713	Contingent, Disputed	EUR[0.00], TRX[54.27337142], UBXT[.30992195], UBXT_LOCKED[55.79337746], USD[0.00], USD[0.09139502]		
00785715		0		
00785716	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[.82405726], LUNA2_LOCKED[4.25613382], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], UNI-PERP[0], USD[9.23], USD[0.00399527], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00785717		ALTBULL[.0006124], FTT[0], MATICBEAR2021[.0400145], MATICBULL[.089918], RAY[5.58082084], USD[0.01], USD[0]		
00785722	Contingent	ATLAS[680], BIT[229], ETH-PERP[0], FIDA[42], LUNA2[.0.19093836], LUNA2_LOCKED[0.4452284], LUNC[41577.23], MAPS[187], POLIS[9.9], POLIS-PERP[0], TONCOIN[103.588999], TRX[.000024], USD[301.53], USD[0.00088420]		
00785724		BAO[885.19087447], DOGEBULL[0], TRX[0], USD[0.00]		
00785725		BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[.11953867], FTT-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[1.52], VET-PERP[0]		
00785727		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00002], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0]		
00785728		ASD[0], BNB[0.00043193], MOB[0], TRX[0], USD[.0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00785732	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649]		
00785733		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-20211231[0], AXS-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.000000002], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.000000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KAVA-PERP[0], LINK-20210625[0], LINK-20211231[0], LINK-PERP[0], LTC-20210625[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], TRX[0], TRX-20210625[0], USD[0.00], USDT[0.00059136], YFI[0], YFI-20210625[0], BNB[.026199], TRX[.000001], USD[0.00], USDT[0.76410900]		
00785742		BNB[.026199], TRX[.000001], USD[0.00], USDT[0.76410900]		
00785744		DOGEBEAR[191961600], DOGEBULL[.007816], MATICBULL[.9698], TRX[.000026], TRXBULL[1933.04294], USD[0.53], USDT[0]		
00785746		FTT[2.799784], FTT-PERP[0], SOL[1.25], USD[413.65], XRP[239.22]		
00785747		BTC[.00020687], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], ETH-PERP[0], FTT[4.996675], FTT-PERP[0], GRT-PERP[0], MATIC-PERP[0], USD[-0.84]		
00785754		BTC[0], DOGE-PERP[0], ETH-PERP[0], RUNE-PERP[0], SOL[0], USD[0.00], USDT[0], XRP-PERP[0]		
00785757		BTC[0.00024854], BTC-PERP[0], MAPS[0], USD[0.00]		
00785758		KIN[.00000001], LTC[0], USD[0.00]		
00785760		ALTBEAR[557.27], BTC-PERP[0], ETH-PERP[0], FTT[0.00703963], SAND-PERP[0], SOL-PERP[0], STEP[.01658], STEP-PERP[0], USD[0.01], USDT[0]		
00785761		ETH[0], USD[0.09]		
00785762		BTC[.00003467], KIN[8388099.4], TRX[.000001], USD[2.19]		
00785766		USD[10.00]		
00785767		AKRO[0], SOL[0]		
00785774	Contingent	LUNA2[4.06187995], LUNA2_LOCKED[9.37165372], LUNC[884482.73625209], LUNC-PERP[0], RAY[273.69622911], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.010701], USD[0.00], USDT[1.95146847]	Yes	
00785775		BTC[.0001], USD[0.00]		
00785777		USD[0.30]		
00785779		MATIC[1], USD[0.00]		
00785783		OXY[20.9853], TRX[.000003], USDT[.0055]		
00785785		SHIB[999800], TRX[0], USD[0.09], USDT[0]		
00785787		LINA[9.2286], TRX[.000002], USD[0.00], USDT[0]		
00785788		TRX[.000001], USDT[0]		
00785789	Contingent, Disputed	ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.000000001], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00785790		LINA[5.744], USD[0.00], USDT[0]		
00785791	Contingent	APE-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[.015], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], ETH[2], ETH-PERP[0], ETHW[2], FTM[505], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.00361399], LUNA2_LOCKED[0.00843264], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL[6.842], SOL-PERP[0], TRX[1197.0009], USD[1146.45], USDT[0.69819301], USTC[.511578]		
00785793		BTC[0.00001842], BTTPRE-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH[.0009818], ETHW[.0009818], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], PAXG-PERP[0], PERP-PERP[0], TRX[.000006], TRX-PERP[0], USD[-6.20], USDT[5.95390053]		
00785795		USD[0.52], USDT[0.00000001]		
00785798	Contingent	BTC[0], ETH[0], ETH-PERP[0], FTT[0.33314594], LUNA2_LOCKED[3368.811267], SOL[0.00533117], USD[10536.36], USDT[63191.84039888], USTC[0]		
00785805		TRX[.000002], USD[0.25], USDT[0]		
00785806		TRX[.000002], USDT[0]		
00785809		TRX[.000002], USD[0.29], USDT[0]		
00785812		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AUD[2792.49], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-834.93], USDT[0], WAVES-PERP[0]		
00785814		LINA[0]		
00785819		OXY[.8985], TRX[.76225919], USD[-0.01], USDT[0]		
00785820		FTT[0.01091306], USD[0.31], USDT[0]		
00785821		ALTBULL[.0053356], ATLAS[9.616], HGET[0], HOLY[0], KIN[0], LUA[0], TRX[0], UBXT[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
00785822		1INCH-20210625[0], ATLAS[250], ETH[0], FTT[.12101907], HT[4], LINA[0], PERP-PERP[0], SHIB[199867], SHIB-PERP[0], USD[3.06], USDT[0]		
00785824		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0325[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.71], USDT[0.00000002], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-0930[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00785825		BNB[.12368781], FTM[.1455323], MER[16.99144], SOL[0], TRX[.000005], USD[0.00], USDT[0]		
00785828		OKB[.09994], USD[0.00], USDT[0]		
00785830		LINA[109.92685], TRX[.000002], USD[0.06], USDT[.00733]		
00785834		TRX[.000003], USD[0.03], USDT[0]		
00785835	Contingent	ATLAS[28715.1176], CONV[58091.1107], CQT[1638.749233], FTT[0.06130387], GODS[561.8125214], HMT[933.004665], MCB[36.14], SLND[1273.783471], SLRS[3581.451954], SRM[.48773541], SRM_LOCKED[2.82694414], TULIP[116.7821296], USD[0.00], USDT[0]		
00785836		USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00785839		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[1.49049907], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DFI[0.00000001], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], POLIS[6.32310515], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], USD[0.12], USD[0.00000001], ZEC-PERP[0]		
00785840	Contingent	AAVE[0], AVAX[0], BTC[0], ETH[0], FTM[0], FTT[65.89080994], ONE-PERP[0], PERP[0], SAND[0], SOL[30.77401196], SOL-PERP[0], SRM[34.16314587], SRM_LOCKED[.85686403], USD[0.99], USD[0]		
00785843		FTT[0.31337173], LINA[9.944], USD[0.07]		
00785845	Contingent	ASD[45.79084], ATLAS[3009.548], ATLAS-PERP[0], BICO[9.998], FTT[0.07990982], LINA[0], LINK-PERP[0], LUNA2[0.03235188], LUNA2_LOCKED[0.07548772], LUNC[7044.69], MANA[9], USD[0.27], USD[0.0000135]		
00785846		ATLAS[10], TRX[.000002], USD[0.00], USD[.0667369]		
00785848		ETH[.0002657], ETHW[0.00026570], USD[1.44], USD[.00453]		
00785851	Contingent, Disputed	DOGE-PERP[0], RAY-PERP[0], USD[0.00]		
00785856		LINA[0.46060747], USD[2.17]		
00785857		TRX[.000003], USD[51.39], USD[51.452008]		
00785858		BNBBULL[0], DOGEBEAR2021[0], DOGEBULL[0.0003224], KNCBULL[0], SOL[0], USD[0.00], USD[0], XLMBULL[0]		
00785860		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], AVAX-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], SHIB-PERP[0], USD[0.00], USD[0]		
00785864		0		
00785868		FTT[491.6029422], FTT-PERP[0], USD[2.10], USD[3.79789934]		
00785869		DOGE[1], LINA[0], MATIC[2], PERP[0], RSR[2]		
00785871		USD[0.00], USD[1.349055]		
00785872	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EDEN-20211231[0], ENJ-PERP[0], EOS-20210924[0], ETC-PERP[0], ETH[0.00000002], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[37.69925907], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[9.1847562], LUNA2_LOCKED[21.4310978], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-1230[0], SOL-PERP[0], SOS-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], USD[0.28], USD[0], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP[6149.64838302], XRP-PERP[0], XTZ-PERP[0]		
00785873	Contingent, Disputed	AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CRO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], ETH-20210625[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], LINK-20210625[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-20210625[0], USD[0.00], XRP-20210625[0], XRP-PERP[0]		
00785874		FTT[45.90459], OXY[1999.6], USD[1.81]		
00785875		LINA[9.622], PERP[.09376], SOL[.0008], TRX[.000004], USD[1.94], USD[0]		
00785876		ETH-PERP[0], USD[0.00]		
00785878		XRP[56.543499]		
00785879	Contingent	ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0.05362234], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNA2[0.00553149], LUNA2_LOCKED[0.01290883], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[5.55], USD[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00785881		USD[0.00]		
00785883		COMPBEAR[.5], HXRO[.01543541], JOE[.82577], LUNC-PERP[0], MBS[.94509], PRISM[9.9411], SOL[0], USD[-0.01], USD[0.02294765], XRP[0]		
00785885		BTC[0.00029994], FTT[0.01803753], LINA[0], MAPS[43.49463681], MAPS-PERP[0], SOL[0.62373334], TONCOIN[.00000027], USD[0.95], USD[3.77887603]		SOL[.001772]
00785888	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00785889		TRX[.000003], USD[0.00], USD[0]		
00785892		ADA-PERP[0], CHZ[9.6675], USD[-0.52]		
00785900		LINA-PERP[0], TRX[.000005], USD[0.70], USD[0.03707076]		
00785902		ETH[.0003548], ETHW[.0003548], LTC[0], TRX[.000004], USD[0.00], USD[.004899]		
00785903		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAD[0.01], CAKE-PERP[0], CHZ-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00785904		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETH-PERP[0], HT-PERP[0], REN-PERP[0], SAND-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.25], USD[0]		
00785905		TRX[.000003], USD[0.00]		
00785907		AR-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], SXP-PERP[0], TRX[.000002], USD[-1.84], USD[2.34322428]		
00785909		ADA-PERP[0], LINA-PERP[0], SHIB-PERP[0], SOL[0], USD[0.00], USD[0]		
00785911		SXP-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZEC-PERP[0]		
00785912		USD[0.00]		
00785913		LINA-PERP[0], TRX[.000004], USD[0.16], USD[0.00000096]		
00785917		SOL[0.00113537], STARS[0], TRX[.000121], TRY[0.00], USD[-0.01], USD[-0.00000001]		
00785919		AURY[.31129698], MER[.8323], MNGO[9.08], RAY[.540238], TRX[.000019], USD[0.71]		
00785920		ETH[.00000001]		
00785921		BNB[0], CRO[0], ENJ[0], ETH[0], LRC[0], SHIB[0.00713331], SOL[0], TRX[0], USD[0.00], USD[0.00001312]		
00785922		FTT[52.19034572], TRX[.000004], USD[0.52], USD[511.48092977]		USD[500]
00785924		AAVE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[.000003], USD[-2.03], USD[3.86365664], XMR-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00785926		BNB[0.00015477], GME[.0152826], IMX[1.09972], USD[0.01]		BNB[.000149]
00785927		STEP[.05756327], TRX[.000003], USD[0.00], USD[T0]		
00785930		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[.0993], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.66]		
00785932	Contingent	AAPL[.0096295], AMD[.0098043], AMZN[.0009126], APE-PERP[0], ATOM[.000805], AVAX[.02081196], BNB[0.00029500], BTC[0.00008107], CRO[0], DAI[0], ETC-PERP[0], ETH[0.00056430], ETHW[0.00012399], FBI[.0099088], FTT[0.05478266], GMT[.12986706], GMT-PERP[0], GST-PERP[0], JPY[58.39], LUNA2[1.06702820], LUNA2_LOCKED[0.00077602], LUNC[15438.96437128], LUNC-PERP[0], MATIC[0], NEAR[.00692617], SOL[0.00857534], SPY[0.00066674], STG[.99753], SUN[.00095511], TONCOIN-PERP[0], TRX[.000787], TRX-PERP[0], TSLA[.0099031], TSM[.00201581], USD[0.01], USD[T6487.58008714], USTC[0.04707871], USTC-PERP[0], WAVES-PERP[0]	Yes	
00785933		USD[0.00]		
00785935		GALA[1349.7435], USD[1.82], USD[T0.00000001]		
00785936		BNB[0.01999640], KIN[0], LTC[0], RAY[0], SOL[0], USD[0.69]		
00785937	Contingent	1INCH-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-.0325[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.20576549], LUNA2_LOCKED[0.48011949], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OXY-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.28825964], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], USD-T-20210824[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00785938		OXY[.88495], TRX[.000004], USD[T1.63650844]		
00785943		AXS[.0615], CHR[.12], CRV[.2446], DOGE[.5006], ENJ[.783884], FTT[0.02733863], LINK[.04426], LRC[.9282], MATH[.0846], RAY[.8128], SAND[.6118], SLP[.736], SRM[.9798], SUSHI[.4751], TRX[.000003], USD[0.00], USD[T0.67688826]		
00785944		USD[T0]		
00785945		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], BNB-20210625[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CITY[.09938], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GODS[.07234], ICP-PERP[0], LINA-PERP[0], MOB-PERP[0], PERP[0], TRX[.000793], UNISWAP-PERP[0], USD[0.02], USD[T0.00000001], XEM-PERP[0]		
00785946		BNB[0], USD[0.00]		
00785947		RAY[106.9251], SOL[63.9552], TRX[0.000001], USD[1.66], USD[T.004039]		
00785949		USD[635.21], USD[T0], XRP[0]		USD[630.21]
00785950		ATLAS-PERP[0], AUDIO-PERP[0], BTC[0], COIN[0], DOGEBULL[0.00049865], DOGE-PERP[0], FTT[0], FTT-PERP[0], USD[9.33]		
00785952		TRX[.000003]		
00785956		BTC[.00026509], TRX[.000002], USD[T0.00024983]		
00785957		ETH-PERP[0], MATIC-PERP[0], TRX[.974401], USD[0.57], USD[T0]		
00785959		OXY[15.9968], TRX[.000003], USD[T1.64]		
00785960		TRX[.000002]		
00785961		BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CVX-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.55847085], LUNC-PERP[0], MASK-PERP[0], NFT (297244402706800140/FTX EU - we are here! #40317)[1], NFT (341679903763426364/FTX EU - we are here! #40612)[1], NFT (415134245843466703/The Hill by FTX #10798)[1], NFT (463536068809856685/FTX AU - we are here! #39379)[1], NFT (483056247805709745/FTX Crypto Cup 2022 Key #5904)[1], NFT (494109033408328478/FTX AU - we are here! #39331)[1], NFT (563808391958618540/FTX EU - we are here! #40572)[1], SOL[0.00000001], STX-PERP[0], TRX[.000043], USD[0.00], USD[T0.00000001], XRP[0]		
00785963		USD[0.66]		
00785973		0		
00785974		FIDA[.9896792], MATIC[.1], TRX[.000001], USD[5.04], USD[T0]		
00785976		ETH[.00000001], XRP[8.71399085]	Yes	
00785977		TRX[.000003], USD[2.71], USD[T1], XTZBULL[.0007974]		
00785981		SHIB-PERP[0], SPELL-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00785982		BTC[0.00001212], SOL[0], USD[0.00]	Yes	
00785983	Contingent	ATLAS[37254.7826087], AXS[.000188], BNB[43.36551779], DYDX[335], ETH[0], FTT[556.30742650], HT[0.00000001], IMX[629.7], KNC[.00472992], KNC-PERP[0], MATIC[5.25427581], OKB[0], POLIS[734.24782609], POLIS-PERP[0], PSY[5000], SOL[.00608457], SRM[14.0516653], SRM_LOCKED[133.24369259], UBXT[.185185], USD[2695.07], USD[T29551.70897230], USD-T-PERP[0], USTC-PERP[0], XRP[3010.96753923]		XRP[3010.032623]
00785984		ADA-PERP[0], BTC[.00007082], LINK-PERP[0], TRX-PERP[0], USD[-29.27], USD[T31.18], XRP[.72090229]		
00785987		BTC[.00000765], LINA[25.758], USD[1.51]		
00785988	Contingent	ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CVC-PERP[0], EGLD-PERP[0], ETH[.0006995], ETH-PERP[0], ETHW[.0006995], FTT[.7651487], FTT-PERP[0], GRT-PERP[0], ICX-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNA2[2.25708504], LUNA2_LOCKED[5.26653176], LUNC[491485.02], OXY[1041.534348], OXY-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[29.24], USD[T0]		
00785990		BNB[.009706], CLV[.051], PERP[.0937], USD[T0]		
00785993		AAVE-PERP[0], ATOM-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LTC-PERP[0], SOL-20210625[0], SOL-PERP[0], USD[49.69], YFI-PERP[0]		
00785994		TRX[.000003], USD[0.00], USD[T0.97520576]		
00785997		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-.0207[0], BTC-MOVE-20210603[0], BTC-MOVE-20210605[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210721[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-.0325[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], UNI[0], USD[0.00], USD[T0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00785999		BTC-20211231[0], CHZ-20210625[0], FTT[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], PERP[0.00152264], TRX[.000002], USD[-0.02], USD[T0.25527097], USD-T-PERP[0]		
00786002		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-20211231[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00021022], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USD[T0.02304408], USTC-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00786003		GRT-20210625[0], TRX[.000006], UNI-20210625[0], USD[0.00], USD[T0]		
00786009		LINA[27.64515853], TRX[.000003], USD[T1]		
00786012		LINA[9.2951], TRX[.000002], USD[0.52]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00786013		ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[0.00013713], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SXPBULL[.00993], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.07], USD[.00688464], WAVES-PERP[0]			
00786016	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]			
00786017		USD[0.00], USD[0]			
00786026		MATIC[2], USD[0.00]			
00786028		BTC-PERP[0], USD[0.00]			
00786029		BAO[1986205.4], BTC[.00036557], USD[0.45]			
00786030	Contingent	APT[41.66433304], ATOM[0], AVAX[0], BICO[0], BNB[0], DOT[0.49046287], ETH[0.00009974], ETHW[0.60155982], FTM[55.866452], FTT[0], HMT[0], HT[0], LUNA2_LOCKED[54.58918022], MATIC[.65.77074781], NEAR[64.34738301], RAY[0], SAND[0], SOL[4], SRM[0.25242883], SRM_LOCKED[1.49542446], USD[543.96], USD[0.16639661]			
00786034	Contingent	BNB[0.00060395], BTC[0.00372684], FTT[0], HT[.02180706], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00604423], LUNC-PERP[0], NFT (332899867690723326/FTX AU - we are here! #38937)[1], NFT (348416996845148754/FTX EU - we are here! #66496)[1], NFT (502928654965739982/FTX AU - we are here! #36896)[1], NFT (534463425942686318/FTX EU - we are here! #65914)[1], NFT (570661607596246869/The Hill by FTX #10287)[1], NFT (576180532473165329/FTX Crypto Cup 2022 Key #4862)[1], SRM[.34033974], SRM_LOCKED[23.15003949], USD[7.87], USD[0.00000001], USTC-PERP[0]	Yes		
00786036		ADABULL[0.00000338], BULL[0.00277015], USD[0.00], USD[0.01200946]			
00786037	Contingent, Disputed	11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BEAR[0], BNB[0.00000002], BNB-20210625[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CRO[0], DENT[0], DENT-PERP[0], DOGE[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIDA[0.00496120], FIDA_LOCKED[.02399268], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN[0.00000001], KIN-PERP[0], LINA[0], LINA-PERP[0], LTC[0], LTCBULL[0], MATIC[0], MATIC-PERP[0], NFT (472753106912169901/Samoyed)[1], RAY[0], REEF-20210625[0], SHIB-PERP[0], SOL[0.00000005], SOL-20210625[0], SOL-PERP[0], SRM[0.00128922], SRM_LOCKED[0.01414135], STEP-PERP[0], STMX-PERP[0], SXP-20210625[0], TRX[0.00077700], TRX-20210625[0], UBXT[0], USD[106.55], USD[0.00002257], XLM-PERP[0], XRP[0]	Yes		
00786039		BTC-PERP[0], EUR[0.00], SOL-PERP[0], USD[12.96], XRP[.35548984], XRP-PERP[0]			
00786040		BTC[0], USD[0.00]			
00786041	Contingent	ALGOBULL[2569835.94], BCHBULL[599.83], BNB[.0008982], BTC-PERP[0], DOGE[4], EOSBULL[999.8], GRTBULL[1549.689035], LINK[.00822], LINKBULL[1502.6994], LINK-PERP[0], LTCBULL[201.9086], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.00381], SXPBULL[1117.707717], USD[1.40], USD[0]			
00786044		ATLAS[3050], TRX[.000001], USD[0.13], USD[0.71972600]			
00786048	Contingent	LUNA2[0.00646844], LUNA2_LOCKED[0.01509304], NFT (293714473481720164/The Hill by FTX #6626)[1], NFT (36385963752036436/FTX AU - we are here! #34039)[1], NFT (420057551308420938/FTX AU - we are here! #34408)[1], NFT (500605845570283233/FTX EU - we are here! #25047)[1], NFT (531184237754297129/FTX EU - we are here! #24998)[1], NFT (552365944151320838/FTX EU - we are here! #24848)[1], NFT (564478823323653187/FTX Crypto Cup 2022 Key #3696)[1], TRX[.676412], UBXT[1], USD[4056.15], USD[0.00068721], USTC[.91564], XPLA[50047.37357216]	Yes		
00786049		BNB[.00000001], BTC[0], POLIS[0], TRX[.000001], USD[0.53], USD[0.00080814]			
00786050		TRX[.000002], USD[.88154175]			
00786054		BULL[0.00468211], LTC[0.66079254], USD[6.67], XRP[14.9988]			
00786056		FTT[0.05217586], USD[0.00], USD[0]			
00786062		MATIC[1], USD[0.00]			
00786065		SXP-PERP[0], USD[0.40]			
00786066		BNB[0], KIN[4953.06048235], LINA[0], PERP[0.01693184], USD[0.03]			
00786067		TRX[.000004], USD[0.00], USD[0]			
00786071		LINA[2.6478053], LINA-PERP[0], USD[0.00]			
00786073		PERP[0], USD[0.00], XRP[0]			
00786074		FTT[.03048932], FTT-PERP[0], NFT (419136316211772236/FTX AU - we are here! #61671)[1], USD[0.85], USD[0.34900227]			
00786075		AKRO[1], DENT[1], KIN[1], STARS[7.5520183], TRX[1], USD[0.00], USD[0.00000003]	Yes		
00786077		XRP[.00044357]	Yes		
00786084		PERP[0], USD[0.02]			
00786085		POLIS[5.10168303]			
00786088		NFT (301107011163619123/FTX AU - we are here! #25191)[1], NFT (406231107277832439/FTX AU - we are here! #1827)[1], NFT (494529328517913061/FTX AU - we are here! #1826)[1]			
00786091		LINA[9.3483], TRX[.000003], USD[0.00], USD[0]			
00786096		TRX[.000001], USD[0.00], USD[0]			
00786097		BAO[22983.9], DMG[299.94], PERP[.08362], USD[0.00], USD[.001635]			
00786100	Contingent	AUD[0.00], BNB[0.00000001], BTC[0], DAI[0], ETH[0], FTT[0.00000001], FTT-PERP[0], LTC[0], LUNA2[9.62685181], LUNA2_LOCKED[22.46265424], MATIC-PERP[0], OXY-PERP[0], USD[0.00], USD[0]			
00786107		FTT[24.72884862], MOB[.48974], USD[0.00000021]			
00786111		RUNE[0], TRX[.000004], USD[0.00], USD[0.00000003]			
00786113		USD[0.47]			
00786114		TRX[.000005], USD[0.01], USD[0]			
00786115		11NCH-PERP[0], AGLD[.044371], AGLD-PERP[0], BCH-PERP[0], BLT[1157], DOT[.085237], DYDX-PERP[0], FTT-PERP[0], LTC-PERP[0], REAL[273.6], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], TRX[.000234], USD[0.03], USD[43.65085753]			
00786118		LINA[8.453], TRX[.00001], USD[0.00], USD[0]			
00786121		LINA[9.646], PERP[.9538], TRX[.000004], USD[6.01], USD[0]			
00786122	Contingent, Disputed	TRX[.000003], USD[0]			
00786125		DOGE[1], OXY[3000.24931267], RAY[409.5628389], USD[0.00000002]			
00786126	Contingent	ATLAS[180000], BTC-PERP[0], FTT[150.23411891], NFT (447488271338510687/FTX EU - we are here! #27108)[1], NFT (466017832714543068/FTX EU - we are here! #26978)[1], NFT (525436671856115945/FTX EU - we are here! #26702)[1], POLIS[1800], Q[51784.8879], RAY-PERP[0], SRM[.00029414], SRM_LOCKED[.25487231], USD[5241.93], USD[0.00366280]			
00786127		LINA[9.734], TRX[.000002], USD[0.00], USD[0]			
00786128		LINA[8.57025], TRX[.000004], USD[0.00], USD[0.00381205]			
00786130		FIL-PERP[0], TRX[.000001], USD[0.00], USD[0]			
00786133		TRX[.000001], USD[0]			
00786142		GRTBULL[.00009041], LINA[.916], TRX[.000005], USD[0.68], USD[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00786271		1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000009], TRX-PERP[0], TRYB-PERP[0], USD[-0.45], USD[1.83691538], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00786273		AKRO[1], KIN[10.00220472], SHIB[3446506.41260082], SOL[0.05538097], TRX[1], USD[0.00], USD[0.00000001], XRP[0.0021989]	Yes	
00786274		ETH[0], PERP[0], TRX[0.000001], USD[0.00], USDT[0]		
00786275		KIN[9494], USD[0.00]		
00786276		AAPL[0.00899906], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT-PERP[0], LTC[0.00000002], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAMP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], SUSHI-20211231[0], TRX-PERP[0], USD[0.06], XRP-PERP[0]		
00786280		1INCH-PERP[0], AAVE-PERP[0], AVAX-PERP[0], BTC-PERP[0], CONV-PERP[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], ETH[0.00221645], ETH-PERP[0], ETHW[3.03414615], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0.000021], USD[1.13], USDT[0]		
00786281		MATIC[1]		
00786284		LINA-PERP[0], TRX[0.000003], USD[0.07], USDT[0.00980609], USDT-PERP[0]		
00786285		BTC-PERP[0], ETH-PERP[0], TRX[0.000002], USD[-18.72], USDT[20.9398852]		
00786288		TRX[0.000002], USD[0.00], USDT[0.43754147]		
00786290	Contingent	ATLAS[8.90632706], BIT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], ETH[-0.00000001], ETHW[0], FLOW-PERP[0], FTT[125.00000017], GMX[2208524], INDI_IESO_TICKET[2], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], NFT (329295532930651218/FTX Crypto Cup 2022 Key #2896)[1], NFT (373733223333668898/The Hill by FTX #5701)[1], NFT (410520211239693243/FTX EU - we are here! #40692)[1], NFT (420760550473901524/FTX EU - we are here! #41028)[1], NFT (437169108866060346/FTX AU - we are here! #68047)[1], RON-PERP[0], TRX[3093], USD[1.54], USDT[7.18783272], USDT-PERP[0]		
00786292		FTT[19.4961954], TRX[0.000001], USDT[17.84]		
00786293		LINA-PERP[0], TRX[0.000001], USD[0.13]		
00786300		BTC-PERP[0], USD[0.18]		
00786301		LTC[0.00351663], USDT[0.23790469]		
00786304		AKRO[2], ALPHA[1], BAO[2], CHZ[2], DENT[1], DOGE[1], MATIC[1], RSR[1], TRX[2], UBXT[1], USD[0.00]		
00786307		ETH[0]		
00786308		TRX[0.000003], USD[1.22], USDT[0]		
00786310		TRX[0.000002], USD[0.00], USDT[0]		
00786311		LINA[8.982], LINA-PERP[0], TRX[0.000002], UBXT[.8635], USD[0.00], USDT[0]		
00786313		BTCT[0], ICP-PERP[0], USD[3073.59]		
00786316	Contingent	ATLAS[0.075], AVAX[48.05931470], BNB[23.82538040], BTC[1.11295023], DAI[0.09553265], DOGE[4536.47440452], FTT[203.700526], GBP[0.24], LINK[91.14217816], LUNA2[0.34012195], LUNA2_LOCKED[0.79361789], LUNC[173.93064564], POLIS[110.00055], RAY[399.44297799], SRS[0.0378], SOL[228.87182408], SPELL[83000.415], SRM[488.35997925], SRM_LOCKED[13.25003309], TRX[0.000005], USD[2.42], USDT[0.00818655]		
00786322		USD[0.41], USDT[0.378242]		
00786327		BTCT[0], FTT[0.09032849], SOL[3.86938518], USDT[58.47540724], WRX[367.95148]		
00786329		DOGE[.97853], ETH[0.0009884], ETHW[0.0009884], SHIB[6298518], USD[7.35], XRP[133.916325]		
00786330	Contingent	BNB[.00982867], FIL-PERP[0], FTT[25.02194531], FTT-PERP[0], HT[0], KIN[1], LUNA2[0], LUNA2_LOCKED[6.46358982], LUNC[0], NFLX[3.39194967], NFT (357538228827314923/Baku Ticket Stub #855)[1], NFT (392883066675208872/Japan Ticket Stub #1570)[1], NFT (394876484415127426/FTX EU - we are here! #124373)[1], NFT (411952771161739596/Hungary Ticket Stub #1966)[1], NFT (420775207492040720/Montreal Ticket Stub #367)[1], NFT (425255844168588013/FTX EU - we are here! #124480)[1], NFT (445841778257396957/FTX AU - we are here! #58764)[1], NFT (455125044238460578/FTX Crypto Cup 2022 Key #17385)[1], NFT (511611993246147418/The Hill by FTX #4934)[1], NFT (530920416063301956/FTX EU - we are here! #124019)[1], TRX[.002622], USD[29.14], USDT[2399.53320799]		
00786333		LINA[9.727], USD[1.11]		
00786335	Contingent	ASDBEAR[8600], ASD-PERP[0], DOGE[432.482], ETH[0.0009685], ETHW[0.0009685], FRONT[.972], FTT[.0972], LINKBEAR[699510], LUNA2[0.85228783], LUNA2_LOCKED[1.98867161], LUNC[185587.47], TRX[0.000003], UBXT[.1277], USD[0.03], USDT[0]		
00786343		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FILM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000009], UNI-PERP[0], USD[0.37], USDT[0], XLM-PERP[0], XTZ-PERP[0]		
00786351		MOB[4.5], TRX[0.000005], USD[0.00], USDT[0.26367016]		
00786352		ADABEAR[1129243.36538461], ALGOBEAR[199910], BEAR[0], BNBBEAR[31258151.1060606], DOGEBEAR[241084799.28727915], ETHBEAR[500136.4843426], SUSHIBEAR[54558.18962432], TOMO[.09993], TOMOBEAR[199860000], USD[0.00]		
00786353		USD[0.00], USDT[0]		
00786355		TRX[0.000003], USD[2.18]		
00786359		COIN[0], CONV[4246.4975325], FTT[0.06211674], USD[0.68], USDT[0]		
00786361	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-0325[0], ADA-0624[0], ADA-20210924[0], ADA-20211231[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AUDIO-20210924[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-20211231[0], BCH-PERP[0], BNB[0], BNB-0325[0], BNB-20211231[0], BNB-PERP[0], BTCT[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210918[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], COMP-20211231[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-20211231[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-0624[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SOS-PERP[0], SRM[0.0026182], SRM_LOCKED[0.2142576], SRM-PERP[0], SUSHI-0624[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRU-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.54], USDT[0.96480904], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-0325[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], ZIL-PERP[0], ZRX-PERP[0]		
00786362		MATIC[1], USD[0.00]		
00786363		TRX[0.000002], USDT[1.2292]		
00786364		TRX[0.000003], USD[0.00], USDT[0]		
00786367		USD[0.00]		
00786370		ATLAS[3.646], USD[0.00]		
00786381		IMX[0.07126], LINA[6.962], TRX[0.000005], USD[0.00], USDT[0]		
00786384		STEP[52.92886245], TRX[0.000002], USD[0.07], USDT[0]		
00786387		TRX[0.000002], USD[0.00], USDT[0]		
00786390		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00786542		USD[0.00], USD[T0]		
00786545		ETH[.06], TRX[.000001], USD[T1.3547454]		
00786547		EMB[70], NFT (353788539712571902/FTX EU - we are here! #45818)[1], NFT (452012331380353451/FTX EU - we are here! #46233)[1], NFT (474252208840042377/FTX AU - we are here! #32758)[1], NFT (517132206519593683/FTX AU - we are here! #32596)[1], NFT (535303601199888441/FTX EU - we are here! #45998)[1], NFT (53599263745853452/FTX Crypto Cup 2022 Key #2815)[1], NFT (572019448263943399/The Hill by FTX #6962)[1], TRX[.000782], USD[0.11], USD[T0.00091548]		
00786549		TRX[.000004], USD[2.19], USD[T.007046]		
00786551		ANC-PERP[0], NFT (301716413368563887/FTX EU - we are here! #178393)[1], NFT (524439105576680654/FTX EU - we are here! #178171)[1], NFT (537877913869675885/FTX EU - we are here! #178272)[1], TRX[.000001], USD[-0.01], USD[T0.08537840]		
00786557		ETH-PERP[0], USD[-0.21], USD[T.3279597]		
00786560		BCH[0], CHZ[0], TRX[.000002], USD[0.00]		
00786562		TRX[.000777], USD[-0.02], USD[T.02123567], WFLOW[.09178]		
00786565		LINA-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00786566		BTC[-0.00000004], ETH[0.00000171], ETHW[0.00000171], USD[T-0.00007674]		
00786570		MATIC[1.1]		
00786571		BTC-PERP[0], CHZ-PERP[0], GRT-PERP[0], LINA-PERP[0], TRX[.000004], USD[0.17]		
00786574		AUD[0.00], BNB[0.00039563], FIDA-PERP[0], GMT-PERP[0], OMG-PERP[0], SOL[0.54994198], SOL-PERP[0], TRX[.000003], USD[0.02], USD[T0.00000001]		
00786576		BNB[0], TRX[.000002], USD[0.56], USD[T0.00000065]		
00786580	Contingent	1INCH[0], ATLAS[0], BAO[0], BNB[0], CTX[0], ETH[0], FTT[0], GMT[0], IMX[0], IP3[0], LUNA2_LOCKED[0.00000002], LUNC[0], MAPS[0], NFT (362802983980290515/The Hill by FTX #6860)[1], NFT (472473477683624964/FTX AU - we are here! #37445)[1], NFT (502214237194954410/FTX AU - we are here! #37491)[1], NFT (525151782469875721/FTX Crypto Cup 2022 Key #3711)[1], OMG[0], OXY[0], RAY[0], SOL[0], SRM[5.74463894], SRM_LOCKED[25.54130527], TLM[0], TRX[0], USD[0.12]		
00786583		CEL[.08607], TRX[.000002], USD[0.00], USD[T0]		
00786586		LINA[0], USD[0.00]		
00786590	Contingent	AAVE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AVAX-20210326[0], AVAX-PERP[0], BAO-PERP[0], BTC[.22403978], BTC-MOVE-0530[0], BTC-MOVE-20211214[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], KAVA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0090405], LUNC-PERP[0], MINA-PERP[0], PEOPLE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TONCOIN-PERP[0], USD[10905.79], USTC-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00786593		LINA-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00786594		DYDX[0], FTT[205.26171435], TRX[.000001], USD[0.75]		
00786595	Contingent	BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.6882342], SRM_LOCKED[2.51621635], SRM-PERP[0], USD[0.00], USD[T0]		
00786596		PERP[0.25196671], USD[0.39]		
00786598		BTC-PERP[0], LTC[.007858], TRX[.000002], USD[0.01], USD[T478.20637445]		
00786600		BNB[0.01649269], BTC[0], TRX[.000002], USD[T0]		
00786601		BAO[0], CONV[0], OXY[0], SOL[0.04376176], TRX[0], USD[0.11], USD[T0]		
00786604		LINA-PERP[0], USD[0.02], USD[T.00162]		
00786605		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.01], USD[T0], WAVES-PERP[0], XLM-PERP[0]		
00786606		AXS-PERP[0], FTT[0.17167433], SUSHI[4.77678704], USD[3.01], USD[T0]		
00786607	Contingent	ATLAS[38.61216366], SPELL[94], SRM[.39195344], SRM_LOCKED[4.52843543], STG[60], USD[0.11]		
00786614		FTT[0], KIN[0], LUA[0], MNGO[0], MOB[0], RAY[0], RUNE[0], SOL[0], STEP[0], TRX[.000002], USD[0.00], USD[T0.00000001]		
00786615		TRX[19.203369], USD[0.00], USD[T0.04054497]		
00786617		ADABULL[0], ADA-PERP[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000616], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0], DASH-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETCBULL[0.00085462], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00004923], FTT-PERP[0], HT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTA-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.12], XLM-PERP[0], XRP[.45258059], XRP-PERP[0]		
00786618		FTT[0.01343198], USD[0.30]		
00786619		LINA[0], TRX[.000002], USD[-0.57], USD[T1.02235752], USD-T-PERP[0]		
00786623	Contingent	BNB[107.71740884], BTC[0.34503696], DOT-PERP[0], ETH[29.18296016], ETHW[0.00000001], FTT[.00000001], MATIC[0], RAY[0], SOL[0.00000001], SRM[.01944248], SRM_LOCKED[16.84691388], TRX[0.00000001], USD[53568.80], USD[T177478.13064808]		
00786628		TRX[.128601], USD[0.31]		
00786629		TRX[.000001], USD[0.00], USD[T0]		
00786630		1INCH-PERP[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0.32893517], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[231.8], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USDI-3.301, USD[T0], VETBULL[59.92482246], VET-PERP[0], XTZ-PERP[0]		
00786631		TRX[.000002], USD[25.00]		
00786632		UBXT[37.48536872]		
00786633		DOGEBULL[.6068786], SXPBULL[763.188732], TRX[.000005], USD[0.06], USD[T0.00004701]		
00786637		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], USD[T0]		
00786640		BAO[559891.225], TRX[.000001], UBXT[12506.629875], USD[0.09], USD[T.0021]		
00786642		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00616473], ETHW[0.00616473], FIL-PERP[0], FTT[0.01869480], FTT-PERP[0], MTA-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[.00313], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.83], USD[T0]		
00786643		USD[0.04]		
00786645		0		
00786649		BAO[1], DOGE[.96812454], KIN[2], MATIC[1], TRX[1], USD[0.68], XRP[.08238333]		
00786651		HOLY[1.9994], LUA[677.24397954], STEP[19.7], TRX[.000001], USD[0.00], USD[T0]		
00786655		FLOW-PERP[0], TRX[.000001], USD[0.00], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00786656		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM[13], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[.0090682], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[4.90], XTZ-PERP[0]		
00786662		BULL[0], ETHBULL[0], FTT[0.07068038], LINKBULL[5.56883618], LTCBULL[9.331196], USD[0.00], USDT[58.89548494]		
00786670		DOGEBULL[11.92], TRX[.000004], USD[0.04], USDT[0]		
00786671		USD[1.69]		
00786672		USD[1.11]		
00786676		ALGO-PERP[0], BAL-PERP[0], BIT[300], BIT-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTM-PERP[0], FTT[2.49285788], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY[.7240991], ROOK-PERP[0], STEP[.0452225], STEP-PERP[0], SXP-20210625[0], TRX[.000002], TRX-20210625[0], USD[12292.88], USDT[0], XRP-20210625[0]		
00786677		BNBBULL[0.00029981], TRX[.000002], TRXBULL[.0045505], USD[0.12], ZECBULL[0.03317464]		
00786678		BIL[13.3474635], FTT[.89121614], HOOD[9.2882349], USD[0.30]		
00786679		BAO[.00002], USD[0.00], USDT[0]		
00786681		BAO[730.01], GLMR-PERP[0], NFT (315383504942914140/FTX AU - we are here! #31982)[1], NFT (333337142576735395/Japan Ticket Stub #957)[1], NFT (337243660183157024/Medallion of Memoria)[1], NFT (360799174852251915/The Reflection of Love #2421)[1], NFT (436660365085053827/Medallion of Memoria)[1], NFT (446504548166017091/FTX AU - we are here! #32005)[1], NFT (467705242766156567/Netherlands Ticket Stub #1951)[1], NFT (497563410371924195/FTX Crypto Cup 2022 Key #3617)[1], NFT (498004355239188443/FTX EU - we are here! #20134)[1], NFT (518359093217541184/The Hill by FTX #6174)[1], NFT (524413881626119606/FTX EU - we are here! #20426)[1], NFT (546483544155117227/FTX EU - we are here! #20528)[1], USD[598.81], USDT[0.01601940]		
00786682		ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00122965], ETH-PERP[0], ETHW[.00122965], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[25.83], USDT[0.00941900], USDT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00786688		BNB[0], BTC[0], DOGE[0], ENJ[0], LINK[0], USD[0.20], USDT[0.00000249]		
00786689		BTTPRE-PERP[0], LINA-PERP[0], TRX[.000008], USD[0.00], USDT[0]		
00786691		BTC[0.00017927], LINA[0], USD[0.00]		
00786692		TRX[.000002], USD[0.20]		
00786693		USDT[16.89927656]		
00786695		LINA-PERP[0], TRX[.000002], USD[0.13], USDT[0]		
00786701	Contingent	APT[0], AXS-PERP[0], BNB[.0595], BTC[0], ETH[.00460194], ETHW[0.00003793], FTT[1.750.73474997], GLMR-PERP[0], GST[.000003], GST-PERP[0], HT[0.66172833], HT-PERP[0], INDI_IES_TICKET[2], NFT (292166101416815878/FTX AU - we are here! #30071)[1], NFT (325748735677621714/FTX AU - we are here! #14525)[1], NFT (391600716807479457/FTX EU - we are here! #135365)[1], NFT (417933871665582148/FTX EU - we are here! #135259)[1], NFT (445079506926459376/FTX EU - we are here! #135163)[1], NFT (551844675249038203/FTX AU - we are here! #14443)[1], OKB[.00427821], SOL[.89], SRM[21.24674721], SRM_LOCKED[144.29977261], TRX[.000801], USD[0.00], USDT[0]	Yes	
00786706		AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210326[0], BNB-20210625[0], BNB-PERP[0], BRZ-20210326[0], BRZ-20210625[0], BTC[.0000007], BTC-20210326[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], CHZ-20210625[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], SHIT-20210326[0], SOL-PERP[0], SUSHI-20210326[0], SUSHI-PERP[0], SXP-20210625[0], THETA-20210326[0], TRX[.000017], TRX-PERP[0], USD[1.02], USDT[9.96849993]		
00786708		BNB[.00000002], TRX[.000001], USD[0.00], USDT[0]		
00786710		LINA[0], PERP[0], TRX[39.40206835], USD[0.00]		
00786712		BNB[0], BRZ[0], BTC[0], CEL[0], CUSD[0], DOGE[0], ETH[0], FTT[0], LINK[0], LTC[0], MATIC[0], MOB[0], SHIB[0], SOL[0], TRX[0], USD[0.05], USDT[1.23369216], XRP[0]		
00786713		APT[.79], AVAX-PERP[0], BICO[.63467719], BLT[.5], BNB-PERP[0], CLV[.084289], ETH[0.00854114], ETH-PERP[0], ETHW[.00854115], GAL-PERP[0], GODS[.11183778], GOG[.0952931], GST-PERP[0], MATIC[42], MSOL[.00000001], NFT (486997164758305813/The Hill by FTX #18564)[1], LINA-PERP[0], SLND[.014708], SOL-PERP[0], TRX[.000004], USD[1191.85], USDT[0]		
00786717		BTC[0], ETH[0], USD[0.07]		
00786719	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNBBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[.60842775], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CBSE[0], CHZ-PERP[0], COIN[0.00000001], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[133330], SNX-PERP[0], SOL-PERP[0], SRM[.66767515], SRM_LOCKED[231.41621847], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[.5072.97], USDT[0], VETBULL[0], VET-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00786721		LINA[9.8803], TRX[.000001], USD[0.60], USDT[0]		
00786725		DOGE[1], USD[0.00]		
00786726		ASDBULL[.0043439], BEAR[84.2195], EOSBULL[.70079], LINA[9.65355], LTCBULL[.00322645], USD[0.01], XRPBULL[.04532]		
00786728		LINA[0]		
00786730		TRX[.000007], USD[1.27]		
00786732		MATIC[1.1]		
00786733	Contingent	ATLAS[86980], BNB[.15127], BTC[0.00484821], COPE[563.61652775], CRO[120], ETH[0.02602001], ETHW[1.58412000], EUR[0.68], FIDA[559.205854], FTT[151.55329041], GBP[0.00], LTC[1.41232539], LUNA2[7.11459706], LUNA2_LOCKED[16.60072649], MAPS[.763003], MATIC[4.36285886], MEDIA[.004548], NFT (465010188172668110/FTX Swap Pack #473)[1], NFT (549799030795017172/Azella #89)[1], OXY[.311236], POLUS[674.1], SOL[1.10347900], SRM[803], TRX[471.012711], USD[54386.74], USDT[27537.53483780]		
00786738		BAO[997.34], KIN[953.05990696], USD[0.00]		
00786740		DOT-20211231[0], ETH-PERP[0], LUA[.00872], TRX[.000002], USD[0.37], USDT[0]		
00786746		BTC[0], ETH[0], FTT[25.98271], HOOD[0], HOOD_PRE[0], USD[65.62], USDT[0.00000606]		
00786748		BTTPRE-PERP[0], LINK-PERP[0], TRX[0], USD[1.20]		
00786750		LINA[9.713], TRX[.000002], USD[0.00], USDT[0.00000009]		
00786758		MATH[.04411], TRX[.000003]		
00786759		LINA[0], USDT[0]		
00786761		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[15.76], USDT[6.90021542], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00786762		TRX[.000002], USDT[0]		
00786763		LINA-PERP[0], TRX[.000001], USD[0.58], USDT[0.00000016]		
00786766		LINA[9.72735], TRX[.000002], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00786767		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE[721], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.0984], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.093], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.01056607], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.00001], TRX-PERP[0], USD[40.72], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00786770		DENT[99.98], LINA[199.96], TRX[0.00002], USD[0.73], USDT[0]		
00786771		CHZ-PERP[0], ETHBULL[0], LINA-PERP[0], USD[0.00], USDT[0]		
00786772		1INCH[71.9856], BCH[0.23095518], BNB[0.00699914], CRO[130], DOGE[4033634], ETH[0.12697536], ETHW[1.2697536], FTM[44], FTT[35.24334663], RAY[461.80821872], SOL[29.90586279], USD[0.43], USDT[0]		
00786774		USD[38.78], USDT[0]		
00786775		ATLAS[7.582], USD[0.00], USDT[0]		
00786778		ADABEAR[99930], BAND[0], KIN[88.70215209], LINA[129.671], PERP[0.9839], STEP[1.09923], USD[0.00], USDT[0]		
00786783		AAVE[0.4999], ATLAS[120], AURY[9998], BAT[44.09595165], ENJ[4], FTT[0.30568378], INTER[0.09964], LINA[1109.353], MAPS[18.9936], OMG[4.4994], SOL[.44], SRM[1.9996], USD[0.04], USDT[0.35044274]		
00786784		LINA[7.389], TRX[0.00003], USD[0.00], USDT[0]		
00786785		USD[0.00], USDT[0]		
00786789		USDT[0], XRP[6999]		
00786792	Contingent	AVAX[0], BNB[0], ETH[0.00026911], LUNA2[0.00808832], LUNA2_LOCKED[0.01887276], MATIC[0], NFT (440213887879685384/FTX EU - we are here! #2202)[1], NFT (442463173428266773/FTX EU - we are here! #1996)[1], NFT (560383652113050150/FTX EU - we are here! #2116)[1], SOL[0], TRX[0], USD[0.00], USDT[0.30829366]		
00786796		ASD[0], BULL[0], CLV[0.4246], CRV[0], ETH[0.00005118], ETHW[0.00005118], FTT[0.00170438], MATH[0], STEP[0.276], TRU-PERP[0], USD[2.52], USDT[0]		
00786798		BULL[0], LINA-PERP[0], TRX[0.00003], USD[0.01], USDT[0]		
00786799		ATLAS[507.47619152], EOS-PERP[0], POLIS[8.2461768], TRX[0.000004], USD[0.00], USDT[0]		
00786806		FTT[0.1839772], OXY[26983], SHIB[99981.95], USD[0.02], XRP[699], XRP-PERP[0]		
00786814		DOGE[4.55695781], USD[0.01], USDT[0], WRX[0]		
00786815		PERP[0.74179], TRX[0], USD[0.01]		
00786818		MNGO[.008], POLIS[0.5845191], RAY[0.00018], USD[0.01], USDT[0]		
00786821		ADA-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETH[0], GRT-PERP[0], ICP-PERP[0], NFT (434222794369348541/The Hill by FTX #18713)[1], USD[997.84], USDT[0.47028776], USDT-PERP[0]		
00786823		LINA[8.93505], TRX[0.000004], USD[1.35], USDT[0]		
00786825		LINA-PERP[0], TRX[0.035451], USD[0.48], USDT[0.47076596]		
00786828		LINA[9.93], TRX[0.00001], USD[0.00], USDT[0]		
00786833		BNB[0], CEL[0], ETH[0], FTT[25.00676680], FTT-PERP[0], USD[0.00], USDT[19.47567995]		
00786834		LINK[4.999], SXP[0.956], TRX[550.055], USD[2.79], USDT[83.50029860]		
00786840		BTC[0.00005298], ETH[43.398093], ETHW[43.398093], SOL[98.500296], TRX[101397], USD[8636.59], USDT[100436.58404704]		USD[8379.22], USDT[0.01819]
00786841		CHZ-PERP[0], LINA[9.974], TRX[0.00002], USD[0.01], USDT[0]		
00786844	Contingent, Disputed	BTC[0], USD[0.00]		
00786845		TRX[0.000008], USD[1.19]		
00786846	Contingent	AGLD[0.07944958], BNB[0.20605390], COPE[404.85874860], EUR[0.00], FTT[0], HT[0], LUNA2[0.06856407], LUNA2_LOCKED[0.15998283], LUNC[14929.97150920], USD[3130.74], USDT[0.00000001]		
00786847		USDT[0.00026457]		
00786852		TOMOBEAR[29989000], USD[2.09]		
00786853		CRO[9.888], LINA[9.748], PERP[0.9664], TRX[0.000009], USD[0.00], USDT[0]		
00786854		ICP-PERP[0], USD[0.11], USDT[0]		
00786861	Contingent	FTT[0.1167164], SRM[5.82356426], SRM_LOCKED[30.59291552], USD[-0.08], USDT[0]		
00786865		TRX[0.000002]		
00786866		LTC[0.00229938], MNGO-PERP[0], USD[-0.10], USDT[0.00641982]	Yes	
00786869		TRX[0.000006], USD[0.37], USDT[4.06236941]		
00786870		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OKB-PERP[0], USD[-0.01], USDT[0.01512542], WAVES-PERP[0], XRP-PERP[0]		
00786871		TRX[0.000004], USD[0.00], USDT[0]		
00786873		USD[0.63]		
00786874		TRX[0.000001], USD[0.00], USDT[2.18029245]		
00786875		TRX[0.000001], USD[0.18], USDT[0]		
00786876		TRX[0.000002], USDT[0]		
00786877	Contingent	ALGO-PERP[0], AVAX[0.18803915], AVAX-PERP[0], BNB[398], BTC-PERP[0], CHR[3255475], CRO-PERP[0], ENJ[786755], ETH[4.81060662], ETH-PERP[0], ETHW[16.00902173], FLOW-PERP[0], FTM[25789], FTM-PERP[0], GALA[21158.57161504], KNC-PERP[0], LINA-PERP[0], LINK[0.63748], LRC-PERP[0], LUNA2[4.63523346], LUNA2_LOCKED[10.81554475], LUNC[1009331.8462382], MANA-PERP[0], MATIC[7.1298], MATIC-PERP[0], NFT (306260465815039095/The Hill by FTX #37632)[1], SAND[1388], SHIB[83588.75], SOL[295.00600902], SOL-PERP[0], SRM[23658], SUSHI[435875], SUSHI-PERP[0], TLM-PERP[0], TRX[0.000001], USD[30.03], USDT[49.12416831], XRP[684.95]		
00786882		LINA[9.937], USD[0.03]		
00786886		USD[25.00]		
00786889		TRX[0.000004], USDT[0]		
00786890		BTC[0.0000065], CHZ[0.12630063], ETH[0], SOL[0.00000002], TOMO[0], TRX[0.00681904], USDT[0], XRP[0.00007302]		
00786892		TRX[0.000002], USD[0.00], USDT[0]		
00786896	Contingent, Disputed	AMC-20210625[0], BSV-PERP[0], CRO-PERP[0], FLOW-PERP[0], FTT[0.01341255], HUM-PERP[0], MTL-PERP[0], OMG-PERP[0], USD[0.16], USDT[0.00000001], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00786897		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[,00000001], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00639753], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00786900		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF[720], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[6.44], USD[0.00000003], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00786902		FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (297342132797943627/FTX EU - we are here! #134114)[1], NFT (540816219073695331/FTX EU - we are here! #134720)[1], NFT (54463554848571143/FTX EU - we are here! #134541)[1], RUNE-PERP[0], TRX[,000001], USD[-0.01], USD[0.00779371]		
00786903		BTC-PERP[0], DOGE-PERP[0], ETH[,00000001], FTM[,6824], FTM-PERP[0], FTT[,0.00001704], LUA[,0356], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[,470783], UBXT[,4029], USD[0.00], USD[0.00011571]		
00786904		LINA[,9.734], TRX[,000004], USD[0.01]		
00786906		BAT[,9981], FTT[,03247195], USD[0.07]		
00786914		BAND-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], FLM-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINA-PERP[0], OMG-PERP[0], ONT-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], ZIL-PERP[0]		
00786923		TRX[,000004], USD[1]		
00786926		GOG[,1565.6868], USD[2.61]		
00786927	Contingent	AAVE-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CONV[,1.8813], DFL[,10940], DOGE[,15], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[,20.00069657], ETH-PERP[0], ETHW[,00069657], FTT-PERP[,10000.1], LRC-PERP[0], LUNA2[,0.91847759], LUNA2_LOCKED[,2.14311438], LUNC[,200000.43], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], SOL[,0085354], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[,000001], UBXT[,27147], USD[,62428.20], USD[3.43430624], USDT-PERP[0], XRP-PERP[0]		
00786928		ADA-20210326[0], BNB[,0.00001055], BTC[0], CHZ[0], LINA[0], LINA-PERP[0], OMG[0], PERP[0], USD[0.86], USD[0.000000001]		BNB[,000009], USD[0.14]
00786930		LINA-PERP[0], TRX[,71890085], USD[-0.17], USD[0.13972185]		
00786931		BAT-PERP[0], LINA-PERP[0], TRX[,400001], USD[0.75], USD[0.000000001]		
00786932	Contingent, Disputed	TRX[,000003], USD[25.00]		
00786933		MATIC[,1.1]		
00786935		USD[0.00]		
00786939		LINA[,5.56517671], TRX[,000002], USD[0.00], USD[0]		
00786940		BAO[,287488.7362269], CHZ[,1], DOGE[,1], EUR[0.00], KIN[,1122938.0793892], TRX[,1], UBXT[,1]		
00786943		BTC[,0.49718145], ETH[,0.27612773], ETHW[,0.28491002], FTT[,71.98561], USD[2.28363756]		USD[2.235097]
00786944		USD[0.35]		
00786946		LINA[,9.9145], TRX[,000001], USD[0.01]		
00786948		USD[0.10], XRP[,05]		
00786949		TRX[,000001], USD[0.00], USD[0]		
00786950		LINA[,839.8404], TRX[,000002], USD[0.00], USD[1.79739922]		
00786955	Contingent	AUD[0.00], BTC[0], FTT[,0.04565972], LUNA2[,0.44863478], LUNA2_LOCKED[,1.04681450], LUNC[,97691.17], USD[0.01], USD[0], XRP[,2989.692037]		
00786956		BNB[0], USD[0.00], USD[0]		
00786957		TRX[0], USD[0.00]		
00786960		ALPHA[0], DOGE[0], LINA[0], PERP[0]		
00786963		ATLAS[,46183.55846208], ATLAS-PERP[0], AURY[,9864], FTM[,199.9388], FTT[,3.8], SUN[,172.65997512], TRX[,000016], USD[,1.91], USD[0]		
00786967	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTT-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GR[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN[0], KLUNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[,0.00208718], LUNA2_LOCKED[,0.00487010], LUNC[,454.49], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OP-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STMX[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.20], USD[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00786969		CEL[,6.46]		
00786972		BTC-HASH-202101[0], BTC-PERP[0], CUSD-PERP[0], ETH-PERP[0], LINA-PERP[0], LINK-20210326[0], LINK-20210625[0], TRX[,000001], USD[0.01], USD[0], USD-PERP[0]		
00786978		LINA[,5.75975354], TRX[,000005], USD[0.01], USD[0]		
00786982		BAT[0], CHZ[0], USD[0.00]		
00786983	Contingent	AMPLI[,00036779], ATLAS[0], AUDIO[,00596], BNB[,0.00104933], CREAM[,0000381], DYDX[,0.05197799], ETH[,00009], ETHW[,00009], FRONT[0], KNC[,089379], LINA[,9.4129], LUNA2[,0.00411612], LUNA2_LOCKED[,0.00960430], LUNC[,896.2958447], MAPS[,73875], MATIC[,0531], SPELL[0], SRM[,00007], STARS[,2.64967979], SUSHI[,000005], SXP[,017749], TRX[,000007], USD[0.00], USD[0.00001152]		
00786990	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[,0.00000100], UNI-PERP[0], USD[,1.01], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00786992		TRX[,000002], USD[0.00], USD[0]		
00786993		AAVE-PERP[0], ADA-PERP[0], BTC[,0.02964839], BTC-PERP[0], COMP-PERP[0], EOS-PERP[0], EUR[,0.01], FTT[,0.00983993], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], SUSHI-PERP[0], USD[0.00]		
00786995		FTT[0], USD[0.00], USD[,00845444]		
00786997	Contingent, Disputed	TRX[,000011], USD[0.00], USD[0]		
00787000		ADA-20210924[0], ADA-PERP[0], ATOM-PERP[0], AVAX-20210924[0], BEAR[,73.5995], BNB-PERP[0], BNT[0], BNT-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[,0.00000607], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DRGN-20210625[0], DRGN-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[0], GRT-20210924[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OKB[0], OKB-20210924[0], OKB-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], SOL-20210924[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRYB[0], TRYB-20210625[0], TRYB-PERP[0], UNI-PERP[0], USD[0.10], USD[1.00722247], YFI-20210924[0], YFI-PERP[0]		
00787007		BCH-PERP[0], BTC-PERP[0], C98-PERP[0], CVX-PERP[0], ENJ[,446.74275635], ETC-PERP[0], FTT-PERP[0], KSOS[,828200], LINA[,5.7041], LINA-PERP[10], LINK-PERP[0], PEOPLE-PERP[,13070], RNDR-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[-177.33], USD[0.00235973], USD-PERP[11]	Yes	
00787008	Contingent, Disputed	DEFIBULL[,0042832], USD[0.02], USD[0.12738125]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787009	Contingent, Disputed	FTT[.00009586], TRX[.000003], USD[0.00], USD[0]		
00787012		CHZ[0], CRV[0], ENJ[0], USD[0.00], USD[0]		
00787016		LINA-PERP[0], USD[0.00], USD[2.78549693]		
00787019		BNB[0], USD[0.00]		
00787020		MATIC[1.1], USD[0.00]		
00787023		BTC[0.00013540], USD[1.68]		
00787029		ADABEAR[999830], ADABULL[0], DOGEBULL[0], ETHBULL[0], FTT[0.00163124], USD[0.00], USD[0]		
00787030		BTC[0.00001114], USD[0.00]		
00787031		TRX[.000005], USD[0.00], USD[0]		
00787032		TRX[.000002], USD[0.00], USD[0]		
00787033		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00884114], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[10.67], XLM-PERP[0], YFI-PERP[0]		
00787034		TRX[.000001], USD[0.00], USD[0]		
00787043		DOGE-20210625[0], DOGE-20210924[0], DOGEBULL[0], LTCBULL[0], MATICBULL[5849.34600700], SUSHIBULL[5798.24], SXP-20210625[0], SXPBULL[56964.6506778], TRX-20210625[0], USD[0.01], USD[0.00000003]		
00787044		DOGE[0]		
00787050		BNB[0.20869713], BTC[0.00108263], FTT[1.9986], LINA-PERP[0], TRX[.000007], USD[0.71], USD[2.56249850], XRP[.9566]		BTC[.00107], USD[0.67]
00787051		PUNDIX[.08964], TRX[.000008], USD[0.00], USD[0]		
00787055		CHZ-PERP[0], LINA[9.984], LINA-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00787062		ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0.00000009], FTT-PERP[0], GALA-PERP[0], GRT-20211231[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00787063		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SRN-PERP[0], SXP[.00000001], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[2.11928812], XLM-PERP[0], XRP-PERP[0]		
00787064		ATLAS-PERP[0], BNB[0], CAKE-PERP[0], ETH[0], NFT (300652440591236118/FTX EU - we are here! #28793)[1], NFT (311456740066199387/FTX Night #319)[1], NFT (369942562521780544/FTX Crypto Cup 2022 Key #2566)[1], NFT (374497335860511836/FTX AU - we are here! #33328)[1], NFT (423145213695864563/FTX EU - we are here! #28923)[1], NFT (430577685863613435/FTX AU - we are here! #33474)[1], NFT (433802641495945888/The Hill by FTX #10503)[1], NFT (445117370882492338/FTX EU - we are here! #29010)[1], POLIS-PERP[0], SOL[0], USD[0.00], USD[0.00000280]		
00787065		FTT[0.06878615], USD[0.00], USD[0], USD[0]		
00787070		BNB[0], DOGE[.9685], TRX[0], USD[0.01], USD[0.00339346]		
00787076		LINA-PERP[0], TRX[.000003], USD[0.23], USD[0]		
00787083		CEL-20210924[0], ETHW[1.9954], FTM[0], FTT[0], SWEAT[10000], USD[-0.28], USD[0]		
00787088		MATICBULL[11.79026], SXPBULL[29265.72652392], USD[0.07], USD[0.00000001]		
00787090		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], IOTA-PERP[0], SHIT-PERP[0], SRM-PERP[0], USD[24.12]		
00787093		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], C98-PERP[0], DOGE-PERP[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000001], USD[0.79], USD[3.51896868]		
00787094		0		
00787096	Contingent	ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0.00011768], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GALA-PERP[0], GMT-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LTC[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00271918], LUNC-PERP[0], MANA-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00787097		ETH[.0014979], ETHW[.0014979], SOL[.066393], TRX[.884003], USD[0.00], USD[0.35976705]		
00787098		BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], HOT-PERP[0], LINA-PERP[0], TRX[.000005], TRX-PERP[0], USD[-0.37], USD[.402728]		
00787099		USD[1.24]		
00787100	Contingent, Disputed	LINA[9.02245], PERP[.084971], TRX[.000003], USD[0.00], USD[0]		
00787103		BAO[588.76274593], BOBA[.0048458], ETHW[0.00045660], USD[0.10]		
00787106		TRX[.000003], USD[0.00], USD[0]		
00787109		BTTPRE-PERP[0], USD[0.01], USD[0.04501861]		
00787112		LINA[9.59435], USD[0.00]		
00787115		LINA[0]		
00787116		TRX[.000001], USD[1.25], USD[0.00285582]		
00787119		BNB[.00649545], CHZ[7.82545], LINA[3.52955], TRX[.000002], USD[0.13], USD[0.07194347]		
00787122		USD[1.88], USD[0]		
00787123		AGLD-PERP[0], BTC-PERP[0], CONV-PERP[0], FTT[6.13955841], RAY[9.5079445], SOL[14.68572689], THETA-PERP[0], USD[97.07], USD[0], USTC-PERP[0]		
00787124		EUR[0.00], OXY[40.98461], RAY[5.99886], TRX[.000001], USD[0.26], USD[0]		
00787127		BTTPRE-PERP[0], CHZ[0], CRV[0], FTM[0], LINA-PERP[0], OXY[0], PERP[0], SXP[0], TRYB[-0.01703539], UNI[0], USD[0.00], XLMBULL[0]		
00787131		LINA[5.261], TRX[.000001], USD[0.00], USD[0]		
00787138		TRX[.000002], USD[2.06], USD[0]		
00787141		USD[0.00], USD[0.00000026]		
00787143		ADA-PERP[0], TRX[.000004], USD[0.00], USD[1.05232238]		
00787144	Contingent	ALGO-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[312.62], FTT[0], FTT-PERP[0], LUNA2[0.25875042], LUNA2_LOCKED[0.60375099], LUNC[56343.45], SOL[2.00646056], SOL-PERP[0], USD[0.01], USD[0.00000291]		
00787145		TRX[.000003], USD[0.00], USD[0]		
00787147		ATLAS[319.9392], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FTT[0.0192818], HOT-PERP[0], LINA-PERP[0], TRX[.000005], USD[0.35], USD[0]		
00787154		TRX[.000004], USD[0.06], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787155	Contingent	[BTC[10888553], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], FTT[37.973935], FTT-PERP[0], LUNA2[1.28379126], LUNA2_LOCKED[2.99551294], LUNC[279548.25], RAY[32.86507922], SOL[0.00818054], SOL-PERP[0], TRX[0.00003], USD[30000.56], USDT[19.00140941]	Yes	USD[999.00]
00787160		[ETH[0.00009051], ETHW[0.00009050], LINA-PERP[0], OXY[244085], USD[0.00], USDT[0]]		
00787161	Contingent	[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[.05], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFİ-PERP[0], DFL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[-0.00000002], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GENE[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], JOE[0], KAVA-PERP[0], KSHIB[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LRC-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (331997632888235915/FTX EU - we are here! #63297)[1], NFT (359016166674304907/FTX AU - we are here! #31601)[1], NFT (473057693140622452/FTX EU - we are here! #70092)[1], NFT (509657730778651569/FTX EU - we are here! #70280)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[-0.00000001], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000002], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[2.32467543], SRM_LOCKED[29.16712934], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000797], TRX-PERP[0], UNI-PERP[0], USD[-9.14], USDT[0.95577647], USDT-PERP[0], USTC[0], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFİL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]]		
00787167		[USD[0.18]]		
00787168		[TRX[.000001], USD[0.00], USDT[0]]		
00787171	Contingent	[LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.005168], TRX[.000003], USDT[0.67822609]]		
00787173		[ADA-PERP[0], LINA[9.0557], LINA-PERP[0], USD[0.00]]		
00787177		[XRP[0]]		
00787179		[ADA-PERP[0], BNB-PERP[0], BTC[0], ETH-PERP[0], IOTA-PERP[0], LINA-PERP[0], ONT-PERP[0], QTUM-PERP[0], TRX-PERP[0], USD[3.00], USDT[0.00000001]]		
00787184		[ETH[.00027486], ETHW[0.00027485], USDT[0]]		
00787185	Contingent	[1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[01814], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[.001211], BTC[0], BTC-20210625[0], BTC-MOVE-20210623[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.02186712], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00005884], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFİ-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.033], DYDX-PERP[0], EDEN[.091779], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIDA[.005], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[.92144162], FTM-PERP[0], FTT[135.90918138], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM[.1462], ICP-PERP[0], IMX[.02], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.055], MANA-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MOB[.0119], NEAR-PERP[0], NFT (45987970324199303/FTX EU - we are here! #213093)[1], NFT (508352418684578761/FTX EU - we are here! #213171)[1], NFT (517008958673623045/FTX EU - we are here! #213130)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.49653], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR[.011013], ROSE-PERP[0], RUNE-PERP[0], SAND[.023], SAND-PERP[0], SHIB[600], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.55956554], SOL-PERP[0], SRM[4.87832881], SRM_LOCKED[1991.71043671], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0.06460384], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00356013], TRX-PERP[0], UNI-PERP[0], USD[2.19780.11], USDT[0.31480267], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFİL-PERP[0], ZEC-PERP[0]]		[TRX[.003068]]
00787188		[ETH[.00000001], USD[0.00], USDT[0]]		
00787189		[LINA[1029.6333], TRX[.000002], USD[0.23]]		
00787192		[BCHBULL[.9685], LINA[9.972], TRX[.000002], USD[0.01]]		
00787198		[ENJ-PERP[0], FTT[0.04418599], LINA[0], USD[0.14]]		
00787199		[TRX[0], USD[0.10]]		
00787207		[AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BTC-PERP[0.0001], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.001], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[34.54], USDT[0.00623600], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]]		
00787211		[TRX[.000003], USD[0.39], USDT[0]]		
00787214		[AGLD-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SPELL[95], SPELL-PERP[0], STEP-PERP[0], TRX[.00003], USD[0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0]]		
00787217		[AUDIO[1.08663302], BADGER[.15241785], BCH[.0133862], CHZ[12.90247583], CRO[18.59427976], DOGE[122.59346621], EUR[0.00], GRT[8.87947213], OXY[1.40763504], PUNDIX[0.69373326], UBXT[1], XRP[12.56911178], ZRX[1.79671261]]	Yes	
00787220		[TRX[.000003], USDT[0]]		
00787222		[LINA[0], PERP[0], XRP[0]]		
00787225		[LINA[25], TRX[.000002], USDT[0]]		
00787226		[BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], LINA[9.775], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], RUNE-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[4.48], XTZ-PERP[0], ZRX-PERP[0]]		
00787228		[LINA-PERP[0], USD[0.00], XRP[.00249406]]		
00787229		[BTC[0], BTC-PERP[0], CHZ[0], ETH[0], ETH-PERP[0], FTT[0], LINA[.06196818], MATIC[0], RAY[0], RUNE[0], SOL[0.00052054], SRM[0], USD[9.20], USDT[0.02552237]]		
00787234		[0]		
00787237		[BNB[.00000001], ETH[.00000001], LTC[-0.00212596], TRX[.000001], TSLA-20210625[0], USD[5.42], USDT[0]]		
00787238		[1INCH[1594.26959538], BTC[0.63675214], ENJ[693.70642579], ETH[3.73251279], ETHW[3.71629588], GRT[0], REEF[0], RUNE[1736.64944661], STG[426.15724435], SXP[627.57269823], USD[0.00], USDT[0.00000007], ZIL-PERP[0]]		
00787240		[TRX[.000001], USD[1.79], USDT[0]]		
00787243		[AVAX-PERP[0], BTC-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], USD[-0.01], USDT[.54575158]]		
00787245	Contingent	[BTC-PERP[0.0051], DOGE-PERP[0], ETH[.00077224], ETH-0930[0], ETH-1230[0], ETH-PERP[0.07499999], ETHW[14.36993661], FTT[9763.59543878], LUNA2[0.09184756], LUNA2_LOCKED[0.21431097], TRX[.000924], USD[-24.29], USDT[63.93440047], USTC-PERP[0]]	Yes	
00787249		[BNB[0.10488751], USD[0.00]]		
00787250		[SXP-PERP[0], USD[0.11]]		
00787251		[BAO[983.2], BRZ[.8999], FIDA[.9902], OXY[.9984], TRX[.000002], USD[0.00], USDT[0]]		
00787252		[BICO[0], BLT[0], BNB[.00000001], BTC[0.07421212], ETH[0], ETH-PERP[0], EUR[1.83], FLOW-PERP[0], FTT[0], MATIC[0], NFT (327312863987306575/FTX EU - we are here! #100338)[1], NFT (437064872544608153/The Hill by FTX #13157)[1], NFT (469699277081619734/FTX EU - we are here! #100267)[1], NFT (554546053417796471/FTX EU - we are here! #100315)[1], NFT (575468848031921168/FTX Crypto Cup 2022 Key #7837)[1], TRY[0.00], USD[0.00], USDT[0.00002136]]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787254		LTC[.00930175], TRX[.000002], USD[0.00], USDT[0.00232120]		
00787255		LINA[159.888], TRX[.000002], USD[1.70], USDT[0]		
00787256		ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], FIDA[21.932835], SAND-PERP[0], TRX[.000002], USD[0.85], USDT[.00951]		
00787258		BNB-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], FLOW-PERP[0], LINA-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00787260		USD[0.00000025]		
00787263		USD[0.32]		
00787269		AVAX-PERP[0], LINA-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00787272		ETH[.00250137], ETHW[0.00250137], LINA[2.57385], USD[1.65]		
00787277		BTC[.00003707], STEP[13410.46896], USD[25.02], USDT[1.01398056]		
00787278		LINA-PERP[0], TRX[.000002], USD[0.00], USDT[.00070012]		
00787280		LINA[.76753403], TRX[.000001], USD[0.00], USDT[0]		
00787282		BAO[2617.37358305], KIN[169881], USD[0.49]		
00787284		PERP[18.9910225], USD[0.68]		
00787285		CEL-PERP[0], NFT (304020490840177922/FTX Crypto Cup 2022 Key #5910)[1], NFT (314061708344081436/FTX AU - we are here! #39555)[1], NFT (334680932964331787/FTX EU - we are here! #40830)[1], NFT (336330722280792716/The Hill by FTX #10800)[1], NFT (360494146718195887/FTX AU - we are here! #39574)[1], NFT (449604788522498794/FTX EU - we are here! #40885)[1], NFT (462005820382635391/FTX EU - we are here! #40915)[1], USD[0.00], USDT[0]		
00787286		BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.20544790], KSM-PERP[0], MNGO-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYBBEAR[0.00000846], USD[0.00], USDT[0]		
00787288		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIL-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], POLIS-PERP[0], REEF-20211231[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-20210326[0], THETA-20210625[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], WAVES-PERP[0], XLMBULL[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00787295		FTT[016167], LINA-PERP[0], NFT (302493319480660774/The Hill by FTX #24788)[1], USD[0.00], USDT[0.00000001]		
00787296		LINA[283.48809348], USD[0.00], XRP-PERP[0]		
00787298		TRX[.000004], USDT[.4932]		
00787308		HOT-PERP[0], LINK-PERP[0], USD[0.03], USDT[0.00361857]		
00787312		OXY[.8162], TRX[.000003], USD[0.20], USDT[.00023328]		
00787314		LINA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00787316		ATLAS[828.92921464], FTT[.01133823], USDT[0.00000057]		
00787318		DMG[.06527], KIN[9083], LINA[7.346], MATH[.02146], PERP[.07872], TRX[.000003], USD[0.00], USDT[0]		
00787323		LINA[0]		
00787324		TRX[.000003], USD[0.01], USDT[0]		
00787325		ADABULL[0], BULL[0.00000079], USD[0.02], USDT[0]		
00787327		BTC[.00013814]		
00787328	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0091545], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210824[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00787329		LINA[0]		
00787331		COMP[.00000021], ETH[.00002512], ETHW[.00002512], MATH[.00364], NFT (299966769285288646/FTX Crypto Cup 2022 Key #2069)[1], NFT (316824365573962014/Austria Ticket Stub #1396)[1], TRX[.000008], USD[0.00], USDT[0.00829155]		
00787332	Contingent	1INCH[0], BAO[964.09], BTC[0.00009683], BTC-PERP[0], ETH[.00086248], ETHW[.00086248], FTT[0], LINA[9.6094], LUA[.034401], RAY[0.58812700], ROOK[.00087085], SOL[0.00534128], SRM[.0005824], SRM_LOCKED[.00222612], TRX[.000786], USD[1004.44], USDT[0]		
00787335	Contingent	ADA-PERP[0], ALGO-0325[0], ALGO-PERP[0], AUD[0.00], AVAX[.06855546], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00333545], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01419325], LUNA2_LOCKED[0.03311758], LUNC[3090.6105], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000779], TRX-PERP[0], UNI-PERP[0], USD[0.22], USDT[0.00000004], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.08007665], XRPBULL[400], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00787337		AGLD-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], C98-PERP[0], DYDX-PERP[0], EGLD-PERP[0], FTM-PERP[0], ICX-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], WAVES-PERP[0]		
00787338		1INCH-PERP[0], ALGO-PERP[0], AVAX[106.07799484], AVAX-PERP[0], BTC[0.00001310], EUR[0.00], FTT[150], MATIC-PERP[0], USD[3.88], USDT[12974.16165138]		
00787339		USD[2.05]		
00787341		BTC[0], FTT[0.00207841], USD[0.01], USDT[0]		
00787342		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], PERP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[21806188], USD[0.00], XRP[.00000001], XRP-PERP[0]		
00787345		USD[0.68]		
00787348		USD[0.00], USDT[.008849]		
00787350		AAVE[0], CRV[0], DAI[0], ETH[0.00144795], ETHW[0], LDO[0], MATIC[0], SOL[0], STG[0], USD[0.00], USDT[0.00000721]		
00787353		TRX[.000003], USD[1.30], USDT[.004722]		
00787356	Contingent	ATOM[.009174], FTT[0.62975491], LUNA2[0.00098541], LUNA2_LOCKED[0.00229929], SOL[0], TRX[.815833], USD[0.49], USDT[0], USTC[.13949], USTC-PERP[0]		
00787363		USD[25.00]		
00787364		LINA[9.223], TRX[.000001], USD[0.00], USDT[0.00001042]		
00787365		BIT[230], OXY[508.92], POLIS[37.5], TRX[.000003], USD[0.12], USDT[494.55812727]		
00787367		BTC[0], LINA[0], USD[0.00], XRP[0]		
00787371		LINA-PERP[0], PERP-PERP[0], USD[0.64], USDT[0.00000002], USDT-PERP[0]		
00787373		BNB[.00716275], USD[0.30], USDT[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787374	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-0930[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[0.0012908], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[0.11359], TRX-PERP[0], UNI-PERP[0], USD[-0.06], USD[0.08163509], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00787375		ETH[0]		
00787379		AVAX[0.08810936], ROOK[8.464], USD[1.12308029]		
00787381		ADA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GST-0930[0], GST-PERP[0], LINK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.0000001], SOL-PERP[0], SRM-PERP[0], USD[0.00], USD[0.39827652], WAVES-PERP[0], XRP-PERP[0]		
00787385	Contingent	AAPL[0], ADA-PERP[0], AMD[0], APE[0.027059], APE-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[2.75830404], BNB-PERP[0], BTC[0.18102491], BTC-PERP[0.11919999], C98-PERP[0], CAKE-PERP[0], CRO[5685.79495918], CRO-PERP[0], DOGE[0], DOT-PERP[0], AURY[0.00513000], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.70375881], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.99981], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.02710072], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[52.997549], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9.79], USD[2061.46871584], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00787387		TRX[0], USD[0.00], USD[0]		
00787388		ALPHA-PERP[0], CAKE-PERP[0], HNT-PERP[0], KNC-PERP[0], RUNE-PERP[0], TOMO-PERP[0], TRX[0.000005], USD[0.00], USD[0], WAVES-PERP[0]		
00787391		BNB[0], LINA[0], USD[0.00]		
00787393		USD[0.02], USD[0]		
00787397		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[138.37640951], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[0.00513000], AVAX[0], AVAX-0624[0], AVAX-PERP[0], AXS-1230[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.70375881], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT[0.99981], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0.02710072], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[52.997549], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[9.79], USD[2061.46871584], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YEIL-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00787400		TRX[0.00002], USD[0]		
00787401		USD[1.16]		
00787402	Contingent	ETH[0], ETH-PERP[0], FTT[10.7], LUNA2[1.26206481], LUNA2_LOCKED[2.94481789], LUNC[37.62076456], NFT (337806791927952126/FTX AU - we are here! #20609)[1], NFT (470506564427148607/FTX AU - we are here! #26223)[1], SOL[0], TRX[0.00014], USD[-0.28], USD[1.17953269]		
00787403		DOGE[0], ETH[0.07069238], ETHW[0.07069238], LINA[0], LTC[1.4039]		
00787404	Contingent	BNB[0.00000001], BTC[0.00005513], BTC-PERP[0], ETH[0.00096844], ETHBULL[0.00000001], ETHW[0.00096844], FTM[0], FTT[0.00973832], LUNA2_LOCKED[109.1521027], LUNC[0.00658065], LUNC-PERP[0], NFT (300065421283635521/FTX EU - we are here! #272295)[1], NFT (319285678190535592/FTX EU - we are here! #272312)[1], NFT (455513718697769018/FTX EU - we are here! #272306)[1], ROSE-PERP[0], SOL[0.00514336], SOL-PERP[0], SRM[0.00098544], SRM_LOCKED[85388396], USD[710.91], USD[0.00883406], USTC[0.026593], XRPBULL[0], ZIL-PERP[0]		
00787410		AKRO[41.9916], LINA[9.384], TRX[0.000001], USD[0.06], USD[0]		
00787412		AUD[0.00], BNB[0], USD[0.78]		
00787415		USD[0.00], USD[0.00000004]		
00787417		CONV[21080.8439], MATH[249.83375], TRX[0.000002], USD[2.30]		
00787419		11NCH[0], ATLAS[8385.79170735], BTTPRE-PERP[0], FTT-PERP[0], MATIC-PERP[0], MNGO[1560], USD[0.64], USD[0.00408523]		
00787421		TRX[0.000001], USD[0.87]		
00787422		FTT[4.7], LINA[68.60475087], TRX[0.000002], USD[1.48119577]		
00787426		11NCH[1.08855141], ALPHA[1.20835493], BAO[16719.688344], BLT[2.11953407], BNB[0.01577], BTC[0.0004711], COPE[2.28199767], CRO[28.45672349], DAWN[0.73498007], DOGE[9.60603092], ETH[0.00126525], ETHW[0.00125156], EUR[0.00], KIN[10335.46968345], LINA[22.28103147], MANA[2.58444164], MATIC[56794348], MKR[0.0078089], MTA[2.17897065], OXY[0.60909777], PROM[2.1040374], REN[2.14910916], RUNE[8807407], SHIB[319.211856], SPELL[425.31946672], STEP[0.87981871], STMX[82.22514812], SXP[480163], TOMO[1.12260868], TRX[32.39986651], USD[0.01], USD[2.14610272], XRP[12.88753416], ZRX[1.03066318]	Yes	
00787427		TRX[0.000005], USD[0.85], USD[0.005124]		
00787429		LINA-PERP[0], TRX[0.310084], USD[9.90]		
00787433		0		
00787435		0		
00787436		PERP-PERP[0], USD[0.00]		
00787438		ETHBULL[0], FTT[0], GBP[0.01], TRX[0.000018], USD[0.23], USD[0]		
00787441		USD[0.26]		
00787443		BNB-PERP[0], BTC[0.00052749], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0.00711447], ETH-PERP[0], ETHW[0.00707615], FTT[0.00556056], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL[0.1033115], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.66], USD[0]		BTC[0.000521], ETH[0.006996], USD[2.60]
00787447	Contingent, Disputed	TRX[0.000005], USD[2.48], USD[0.00000001]		
00787448	Contingent	ADA-20211231[0], ATOM-0325[0], ATOM-20211231[0], AVAX-20211231[0], BCH-20211231[0], BNB-0325[0], BNB-20211231[0], DOGE[0.055005], DOGE-0930[0], DOGE-20211231[0], DOT-0624[0], DOT-20211231[0], EOS-0325[0], EOS-20211231[0], ETH-20211231[0], FTT[152.06660432], LINK-20211231[0], LTC-20211231[0], LUNA2[0.87491268], LUNA2_LOCKED[2.04146294], LUNC[190514.08], OMG-0325[0], OMG-20211231[0], SOL-0325[0], SOL-0624[0], SOL-20211231[0], THETA-0325[0], THETA-0624[0], THETA-20211231[0], TRX-0325[0], TRX-20211231[0], UNI-20211231[0], USD[21375.23], USD[0.00269480], XRP[0.016785], XRP-0325[0], XRP-0930[0], XRP-20211231[0], XTZ-0325[0], XTZ-20211231[0]		
00787451		TRX[0.000002], USD[0.09]		
00787454		AVAX-PERP[0], GST[674], USD[0.03], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787563	Contingent	ALGO-PERP[0], AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00003944], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0.00074009], ETH-PERP[0], ETHW[0.00074009], FTM-PERP[0], FTT[25.97943718], FTT-PERP[0], GBP[7256.88], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0.07589433], SOL-PERP[0], SRM[361.70200966], SRM_LOCKED[1.73444944], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000016], USD[0.01], USDT[0.00180001], XTZ-PERP[0], YFI-PERP[0]		
00787564		FTT[0], TRX[.000001], USD[0.00], USDT[1409.27098500]		
00787565		AKRO[0], AUDIO[0], BNB[0], BTC[0], CHZ[0], DENT[0], DOGE[0.47312143], ETH[0], LINA[0], LTC[0], MOB[0], OXY[0], SOL[0], SUSHI[0], SXP[0], TRX[0], USD[0.00], USDT[0.00039428]		
00787566		TRX[.000001], USDT[0.00031426]		
00787568	Contingent	FTT[0.06914653], ICP-PERP[0], SRM[104.81123507], SRM_LOCKED[1.68686755], USD[0.98], USDT[0]		
00787569		AVAX-PERP[0], BNB-PERP[0], LINA-PERP[0], SPELL[1599.86], STEP[305.0597], STEP-PERP[0], TRX[.1247], USD[0.14], USDT[0]		
00787570	Contingent	1INCH[0.90907291], 1INCH-PERP[0], ALPHA[.8311025], ALPHA-PERP[0], ASD-PERP[0], BADGER[.00873395], BADGER-PERP[0], BAO[202001.01], BAO-PERP[0], BIT[.00112], BNB[1.10048953], BNB-PERP[0], BTC[.06539868], COMP[0.00005046], COMP-PERP[0], DOGE[448.3120333], DOGE-PERP[0], ETH[.00005656], ETH-PERP[0], ETHW[.00005656], FTM[391.81802], FTM-PERP[0], FTT[126.6495986], FTT-PERP[0], GALA[100.0005], LEO[.039555], LEO-PERP[0], LRC[.400705], LRC-PERP[0], MATIC[19.89013215], MATIC-PERP[0], SAND[100.0005], SNX[.0876225], SNX-PERP[0], SOL[.0148698], SOL-PERP[0], SRM[19.07071072], SRM_LOCKED[80.76928928], SXP[0.03410328], SXP-PERP[0], TOMO[.037964], TOMO-PERP[0], TRU[222.00111], TRX[.000029], USD[0.06], USDT[0.18388695], XAUT[.00000174], XAUT-PERP[0]		
00787571		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MKR-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000005], USD[.78.43], USDT[85.69834549], VET-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00787572		ASD-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX[.000004], TRX-PERP[0], USD[.5.65], USDT[13.73619654]		
00787577		ASD[.06073], CHZ[9.948], UBXT[.6388], USD[1.50]		
00787578		TRX[.000001], USD[.0.08], USDT[.329679]		
00787579		BCH-PERP[0], BTC-PERP[0], ETC-PERP[0], KNC-PERP[0], TRX[.000002], USD[0.00], USDT[0], XLM-PERP[0]		
00787582		BAT[0], DOGE[2], ETH[0], EUR[0.00], MATH[0], PERP[0], RSR[0], TRX[0], UBXT[0]		
00787584		TRX[0.00000300], USD[0.00], USDT[0]		
00787585		LTC[.0031], USD[1.89]		
00787586		KIN[609573], LINA[1.14555649], TRX[.000003], USD[0.26], USDT[4.78274796], USDT-PERP[0]		
00787594		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00078], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00787595		LINA[6.544], TRX[.000005], USD[0.00], USDT[0]		
00787597		TRX[.00001], USDT[0]		
00787598		BAT-PERP[0], TRX[.000002], USD[4.02], USDT[0]		
00787599	Contingent	APT[62], ATLAS[0], BTC[.003371], ETHW[871.4641596], FTT[63.33615982], JPY[0.00], SOL[5.07953699], SRM[145.11283349], SRM_LOCKED[1.03335803], TRX[.000306], USD[3.16], USDT[0.00783389]		
00787600		MATH[.074768], TRX[.000004]		
00787602		BTC-PERP[0], ETH[0.00194058], ETHW[0.00194058], FTT[0], USD[.0.94], USDT[0]		
00787606		LINA[0], TRX[.000002], USDT[0]		
00787609		LINA[6.594], TRX[.000002], USD[0.01], USDT[0]		
00787612		USD[25.00]		
00787614		BTC-PERP[0], LINA[6.65458960], LINA-PERP[0], TRX[.000002], USD[0.02], USDT[5.24312063]		
00787615		AMPL[0], ASDBULL[0], KNCBEAR[2001.74372113], KNCBULL[0], TRU[0], USDT[0], WRX[0]		
00787620		BTC-PERP[0], DOGE-PERP[0], LINA-PERP[0], TRX[.000004], USD[0.65]		
00787622		BAND-PERP[0], FTM-PERP[0], LINA[9.905], SXP-PERP[0], TRX[.300003], USD[0.05]		
00787627		AURY[.16162833], GODS[.00768], USD[.6.83], USDT[7.42448554]		
00787628		TRX[.000001], USD[0.82]		
00787631		ATOM-PERP[0], BTC-PERP[0], USD[118.74], XRP[.351481], XRP-PERP[0]		
00787639		TRX[.000008], USD[0.65], USDT[0]		
00787640		BAT[0], BTC[0], DENT[1], KIN[49089.91103907], RSR[0], UBXT[0], USD[0.00000004]		
00787641		ETH[0], USD[0.00]		
00787642		CONV[3109.378], TRX[.000002], USD[1.24], USDT[.001325]		
00787645		LINA[6.808], LINA-PERP[0], TRX[.000002], USD[0.75], USDT[.094031]		
00787648		FTT[0], LINKBULL[0], PUNDIX-PERP[0], USD[8.59], USDT[0]		
00787649		JOE[.85], USD[0.00]		
00787650		TRX[.000001], USD[0.00], USDT[0.00000674]		
00787652		LINA-PERP[0], USD[0.00], USDT[0]		
00787659		COIN[0.00927324], ETH[0], USD[0.18]		
00787660		LINA[0]		
00787663		OXY[.99867], TRYB[.0940815], USD[0.05]		
00787664	Contingent	AAVE-PERP[0], ADA-0325[0], ADA-20210625[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX[55.28970973], AVAX-0325[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], BNB[3.97373503], BNB-0325[0], BNB-PERP[0], BTC[0.05005448], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[3229.3535521], CRO-PERP[0], DOGE-PERP[0], DOT[20], DOT-0325[0], DOT-20210924[0], DOT-20211231[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], FTT[2.69971031], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HT[5.4], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK[0], LINK-0325[0], LINK-20210924[0], LINK-PERP[0], LTC-PERP[0], LUNA2[5.77840727], LUNA2_LOCKED[13.48295030], LUNC[684147.95890677], LUNC-PERP[0], MANA[557.82998264], MANA-PERP[0], MATIC[687.7379891], MATIC-PERP[761], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE[117.64071324], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.01202460], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP[8887.01144689], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.788.76], USDT[0.004000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787666		BOBA[70], CRO[450], FTT[164.99069], LEO[649.9031], OKB[235.3175], OMG[25], USDT[2503.34], XAUT[3.2459]		
00787670		LINA[0]		
00787671		ETHBULL[0], FTT[0.01707520], SXPBULL[0], USD[1.49]		
00787673		FTM[3], LINA[0], UBXT[0], USD[0.23], USDT[0.00000001]		
00787676		USD[0.00], USDT[0]		
00787677		BNB-PERP[0], BTC[0.00091841], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.74], WRX[452.48371306]		
00787678		LINA[1745.135], TRX[.000002], USD[0.00]		
00787679		BNB[.001758], BTC[0.00004594], SOL[.00090572], TRX[.000001], USD[5.26]		
00787682	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.03509666], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.04900000], ETH-PERP[0], ETHW[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00040712], LUNA2_LOCKED[0.00094966], LUNC[88.65318408], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (334062371151807647/FTX EU - we are here! #48)[1], NFT (436593066138521981/FTX EU - we are here! #49)[1], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STETH[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.49], USDT[0.00000004], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	Yes	
00787684		USD[5.31], USDT[0]		
00787686		DOGE[0], ETH[0.00000001], ETH-PERP[0], USD[0.00], USDT[0.00002098]		
00787690	Contingent, Disputed	AAVE-20210326[0], BRZ-20210625[0], BSV-20210625[0], CEL-20210625[0], GRT-20210326[0], HOLY-PERP[0], LEO-PERP[0], PAXG-20210625[0], SECO-PERP[0], UNISWAP-20210625[0], USD[13.09], XAUT-20210625[0], YFI-20210625[0], TRX[.000005], USD[0.00], USDT[0]		
00787691		NFT (35564184001007432/FTX AU - we are here! #52199)[1], NFT (382302130729926265/FTX AU - we are here! #52212)[1], NFT (496776529371598068/FTX EU - we are here! #47953)[1], USD[0.01125418]		
00787694		FTT[0], HUM-PERP[0], OXY-PERP[0], TRYB-PERP[0], USD[2.17], USDT[0.00000001]		
00787695		LINA[7.5528], USD[0.00]		
00787701		LINA-PERP[0], TRX[.000002], USD[-0.03], USDT[1.61301919]		
00787703		ADA-PERP[0], PERP-PERP[0], USD[0.00], XRP[.00248913]		
00787704		TRX[.000003], USD[0.00], USDT[0], USDT-PERP[0]		
00787707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], HOT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], NPXS-PERP[0], OP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000041], TRX-PERP[0], USD[2.39], USDT[0]		
00787709		BTC[.0022], FTT[0.10277860], USD[0.00], USDT[1.89478488]		
00787710		FTT[0.03002656], USD[0.02], USDT[0]		
00787716		MER[50.97432], RUNE[110.77305521], SOL[0], USD[0.00], USDT[0]		
00787719		DOGE[152.8592], FTT[0.04832204], USD[0.51]		
00787720		DOGE[.4461], ETH-PERP[0], GALA[4495.203], LRC-PERP[0], SHIB[37691680.03], USD[1.14], USDT[.54604441]		
00787722		AKRO[1], BAO[1], DOGE[1], EUR[0.00], KIN[205329.3876814], LINA[0.00000158], MATIC[1], NPXS[0], PUNDIX[18.12716371], TRX[1], UBXT[2]		
00787729		LINA[8.684]		
00787731		LINA[198.61353452], TRX[.000002], USDT[0]		
00787733		BTC[0], CHZ[0], ETH-PERP[0], FTT[0], LINK[0], PERP[0], SOL[0], TRX[.000002], USD[1.71], USDT[0.00000023], USDT-PERP[0], ZIL-PERP[0]		
00787734		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.311408], USD[0.01], USDT[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00787737		APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[0.00648905], GMT-PERP[0], KNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[.0066], SOL-PERP[0], USD[0.22], USDT[0.61472382]		
00787738		AAVE-20210824[0], ADA-PERP[0], AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.964518], TRX-PERP[0], USD[6.96], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00787739		BAO[11991.6], BTC[.00018922], CEL[.012], DENT[499.65], DOGE[.8719], ETH[.00079831], ETHW[0.00079830], KIN[33685.50115473], RAY[4.9965], STMX[109.923], TRX[74.947515], USD[1.11], USDT[0]		
00787740		FTT[.09958], LINA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00787741	Contingent	CUSD[1.55349346], ETH[.00008418], ETHW[.00007274], LUNA2_LOCKED[236.3389495], TRX[.000294], USD[0.00], USDT[0.00000001], USTC[14814.05179998]	Yes	
00787742		BTC[0], FTT[0.00300014], USD[0.00]		
00787743		AUD[0.00], TRX[.000001], USD[0.18], USDT[0.00000001]		
00787751		DAI[0], TRX[.000843], USD[4.52], USDT[0]		
00787753		TRX[.000002], USD[0.00], USDT[0]		
00787757		TRX[.000004], USD[0.24], USDT[0]		
00787758		USD[0.00], USDT[0]		
00787759		ALICE-PERP[0], ATLAS-PERP[0], DYDX-PERP[0], ETH[0], FTT-PERP[0], ICP-PERP[0], POLIS-PERP[0], SRM-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.84091178], UNI-PERP[0], USD[0.02], USDT[0.00860170]		
00787760		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]		
00787764		LINA[439.692], TRX[.000004], USD[0.08], USDT[.007496]		
00787765		USDT[0]		
00787767		USD[0.01], USDT[0.00002155]		
00787776		MATIC[.1], USD[0.00]		
00787777		LTC[0.00065540], USDT[0]		
00787778		LINA[69.951], TRX[.000001], USD[1.02]		
00787779		LINA[.88015], LINA-PERP[0], USD[0.02], USDT[0]		
00787786		TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787788		ETH-PERP[0], TRX[.000001], USD[0.00], USD[T0.57879655]		
00787790		AVAX-PERP[0], TRX[0], USD[0.15], USD[T0.00844360]		
00787791		ADA-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINA-PERP[0], LUNC-PERP[0], TRX-PERP[0], USD[0.75], USD[T.0073305], XRP[0.00000001], XRP-PERP[0]		
00787792		MATIC[.1]		
00787797		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00787798		ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LUNC-PERP[0], MINA-PERP[0], MTL-PERP[0], REEF-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], ZRX-PERP[0]		
00787800		LINA-PERP[0], USD[0.03], XRP[.14544]		
00787809		LINA-PERP[0], TRX[.000001], USD[0.47], USD[T.93432881]		
00787810		SRM[1], UBXT[100]		
00787811		TRX[.000001]		
00787818		DMG[7.09503], LINA[9.678], LINA-PERP[0], USD[0.00], USD[T0.00739680]		
00787819		BTC-PERP[0], CQT[.24836], FTT[.098784], RUNE[.092191], SNX[.049916], SNX-PERP[0], TRX[.000107], UBXT[.52167], USD[0.01], USD[T0]		
00787823		LINA[8.64526003], SXP-PERP[0], USD[1.35], USD[T0]		
00787826		USD[0.00], USD[T0]		
00787830		ATLAS[399.92], LINA[9.926], MNGO[179.964], RAY[11.95473641], TRX[.00002], USD[1.70], USD[T0.01175600]		
00787833		TRX[.000003], USD[T0]		
00787835		BNB[0], COMP[0.00002225], ETH[0], FTT[0], MATIC[0], TRX[.000049], USD[-0.19], USD[T0.23258775]		
00787836		APT-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC[.00007288], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.06025111], GST-PERP[0], INJ-PERP[0], MATIC[10], MPLX[251], RSR-PERP[0], SOL[.17], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000057], USD[0.79], USD[T.00000002]		
00787838		AKRO[5], AUDIO[1], BAO[5], DENT[9], FIDA[1], GRT[3], KIN[1], MATH[1], RSR[3], SECO[1], TRX[3], UBXT[2], USD[0.00]		
00787839		SXPBULL[1.04186], USD[0.03], USD[T0.00000001]		
00787842		AUD[0.00], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00000001], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], MATIC[0.01717793], TRX[.00078], USD[0.94], USD[T0]		
00787844		COPE[.911745], ETH[.00000028], ETHW[.00251818], NFT (295428800980260005/FTX AU - we are here! #4812)[1], NFT (419588007796236210/FTX EU - we are here! #97669)[1], NFT (498194744172131372/FTX AU - we are here! #28664)[1], NFT (516677609674577024/FTX EU - we are here! #98054)[1], NFT (553622465255650274/FTX AU - we are here! #4826)[1], NFT (561396376736257295/FTX EU - we are here! #97249)[1], TRX[.000005], USD[0.85], USD[T0.00001486], USTC-PERP[0]		
00787845		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[.000000001], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-0325[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00061225], GRT-PERP[0], GST-PERP[0], ICX-PERP[0], LINA-PERP[0], LUNC[.0007815], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL[0.00986347], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], USD[-0.03], USD[T0.000000001]		
00787848		AKRO[.97893], DOGE[.07063], LINA[9.3559], REEF[4.996], TRX[.000004], USD[0.00], USD[T0]		
00787849		AUD[0.00], BAL[0], BNT[0], DOGE[1.00861656], LINA[0], LINK[0.21425023], LINK-PERP[0], SHIB[100000], USD[0.08]		
00787850		USD[0.33]		
00787852		LINA[339.97], TRX[.000002], USD[0.21], USD[T0]		
00787854		LINA[6.56524214], TRX[0.00000100], USD[0.00], USD[T0]		
00787859		OXY[43.97074], TRX[.00001], USD[0.00], USD[T0.00047318]		
00787862		AAVE-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.01930568], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], ETH[.02], ETH-PERP[0], ETHW[.02], FTM-PERP[0], FTT[2], FTT-PERP[0], LINK-PERP[0], LOOKS[45], LOOKS-PERP[0], LTC[.00007253], ONE-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL[.00022752], USD[3.48], USD[T0.29509978], VET-PERP[0]		
00787864		USD[1.60]		
00787869		LINA[9.517], TRX[.000004], USD[0.00], USD[T0]		
00787870	Contingent	1INCH-20211231[0], 1INCH-PERP[0], ALGO-20211231[0], ALGO-PERP[0], AMPL[44.92492583], AMPL-PERP[0], APE-PERP[0], ATOM-0624[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA[.4794698], BOBA-PERP[0], BTC[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0409[0], BTC-MOVE-20210930[0], BTC-MOVE-20211001[0], BTC-MOVE-20211005[0], BTC-MOVE-20211008[0], BTC-PERP[0], CHZ-20210625[0], CHZ-20210924[0], CHZ-20211231[0], CHZ-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], ETH[-0.00000001], ETH-20210924[0], EUR[1037.00], FLOW-PERP[0], FTT[25.04051000], FTT-PERP[0], HNT-PERP[0], HT[0.05547750], HT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MNGO-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], REN-PERP[0], SHIB-PERP[0], SHIT-20210924[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[15.41828458], SRM_LOCKED[73.4447829], STEP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000078], USD[-256.85], USD[T0.000000001]		
00787871		BCH[.01752773], OXY-PERP[0], SRM-PERP[0], USD[-1.62]		
00787873		BTC-PERP[0], LUNC-PERP[0], USD[713.22], USD[T0]		
00787874		XRP[.1267]		
00787878		USD[0.40], USD[T0], XRP[0]		
00787879		LINA[9.9316], TRX[.000002], USD[0.01]		
00787880		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], LINA-PERP[0], USD[0.51], USD[T0], XLM-PERP[0]		
00787882		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.0016], BTC-PERP[0], CHZ-PERP[0], COMP-0930[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[5.43726868], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RONE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-0930[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.38], USD[T6635.08079614], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00787883		TRX[.000003]		
00787884		KIN[1], PUNDIX[.001], TRX[.000005], UBXT[1], USD[T0.00001688]		
00787885		LINA[9.928], TRX[.000002], USD[T0]		
00787889		ATLAS[4.21694168], FIDA[.00003525], FTT[.00000222], SPELL[10.2561997], USD[0.03], XRP[0]	Yes	
00787892		LINA-PERP[0], TRX[.000002], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787894		USD[1.46], USD[T0]		
00787895		ADABULL[0], FTT[0.00297641], SXPBULL[0], USD[0.01]		
00787896		LINA[0]		
00787900		LINA[9.964], TRX[.000002], USD[1.13], USD[T0]		
00787906		USD[1.41]		
00787909		FTT[0.06870674], LINA-PERP[0], USD[0.00], USD[T0]		
00787910		TRX[.000001], USD[1.10], USD[T0]		
00787912		MATIC[1], USD[0.00], USD[T.33788126]		
00787913		BTC[0.07249582], ETHBULL[0], TRX[.000076], USD[2.39], USD[T8.15090973]		
00787917		COIN[0.00005444], DOGE[1], EUR[38.77], MTA[.85769], ROKK[0.00097390], USD[0.00], USD[T0]		
00787918		ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], FLM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], SNX-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T2.68196348]		
00787921		BNB[.329916], BTC[0.00171578], ENJ[41], ETH[.0379496], ETHW[.0379496], GBP[0.00], MANA[134], MATIC[49.972], SHIB[3400000], SOL[1.27], UBX[T.00183], USD[5.67], USD[T0.00000001]		
00787924		LINA[9.9316], LINA-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00787925		AKRO[83], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[10], COMP-PERP[0], DEF1-PERP[0], DOGE[23], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00093185], KSM-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[53], USD[0.00], USD[T0.49757596], WAVES-PERP[0]		
00787926		AVAX[.00000005], ETH[0.00000049], ETHW[0], USD[0.00], USD[T0]		
00787929		USD[0.00], USD[T0.00482885], VET-PERP[0], XRP[.0.00539147]		
00787933		USD[0.01], USD[T0]		
00787935	Contingent	BTC-PERP[0], CEL-PERP[0], LUNA2[0.00596715], LUNA2_LOCKED[0.01392335], LUNC[1299.3601694], LUNC-PERP[0], TRX[.000007], USD[0.00], USD[T0], USD-T-PERP[0], USTC-PERP[0]		
00787939		ASD-PERP[0], ENS-PERP[0], FTT[.083641], GMT-PERP[0], TRX[.000003], USD[26.77], USD[T0]		
00787940	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.93326482], BTC-PERP[0], CRO[8.155], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[20], ETH-PERP[0], ETHW[.17980885], FTM-PERP[0], FTT[0.08349379], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[275.0171878], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PERP-PERP[0], RUNE[13303.59161500], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[1.76214664], SRM_LOCKED[19.35268439], SUSHI-PERP[0], USD[101680.55], USD[T0], USTC[2747], XTZ-PERP[0]		
00787941		BNB[6.43756116], ETH[1.221], ETHW[1.221], EUR[2.01], FTT[54.5915203], HXRO[999.81], LTC[8.2488296], SRM[313], USD[T2.13865894]		
00787943	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.358], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[79.8], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA[.34686135], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[17.7], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[.75123133], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROKK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00005075], SRM_LOCKED[.00020528], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[2140], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[12], SXP[.00000002], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.50000900], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[.26.60], USD[T0.70474300], VET-PERP[0], WAVES-PERP[7], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[1744], ZRX-PERP[0]		
00787945		LINA[.046], TRX[.000002], USD[0.00], USD[T2.12167767]		
00787948		TRX[.000002], USD[T0]		
00787949		USD[90.00]		
00787959		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATLAS[461.13306983], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], ONT-PERP[0], POLIS[4.6113307], RAY-PERP[0], RSR-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
00787960		CUSD[T3.9992], TRX[.000002], USD[0.00], USD[T0]		
00787961	Contingent	FTT[.09531714], LINK[.00000001], MATIC[.00000001], SOL[0], SRM[1.19660781], SRM_LOCKED[3.40901078], UNI[.00000001], USD[0.29], USD[T0.00000002]		
00787963	Contingent	AVAX[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], TRX-PERP[0], USD[0.00], USD[T0], XRP[0]		
00787964		AVAX[36.79264], ENS[38.362326], ETH[.0008], ETHW[.0008], GRT[3782.2434], LINA[1], OXY[.7522], OXY-PERP[0], TRX[.000003], USD[0.93], USD[T2173.54802024]		
00787965		NFT (378846211415499491/FTX EU - we are here! #116065)[1], NFT (402461635679859036/France Ticket Stub #1134)[1], NFT (408286727529660420/The Hill by FTX #29490)[1], NFT (466589331411723224/FTX EU - we are here! #115765)[1], NFT (469570112041397559/Belgium Ticket Stub #959)[1], NFT (556370977938419223/FTX EU - we are here! #115200)[1]		
00787966		USD[0.02]		
00787969		FTT[0], HNT[.0944], USD[0.00], USD[T0]		
00787972		LINA[299.94], TRX[.000001], USD[0.01], USD[T.003238]		
00787973		TRX[.000001], USD[0.00], USD[T0]		
00787974	Contingent	FTT[.00000221], SRM[10.60620906], SRM_LOCKED[120.43379094], USD[4.75], USD[T4739.07843157]		
00787975		AKRO[0], CHZ[0], KIN[0], TRX[0], USD[0.00], USD[T0]		
00787976		ATLAS[4479.178], USD[0.02], USD[T0.27669704]		
00787981		ETH[0.00000043], NFT (322714679627899559/FTX EU - we are here! #105205)[1], NFT (433182219974788241/FTX EU - we are here! #105375)[1], NFT (487501059589881951/FTX AU - we are here! #67496)[1]		
00787983		BNB[.00175038], DOGEBULL[.0308], LINA[39.9734], TRX[.000002], USD[0.02]		
00787988		TRX[.000001], USD[0.00], USD[T0]		
00787989		DOGE[1], KIN[1], USD[0.00]		
00787990	Contingent	BNB[0], BTC[0.07373608], CRO-PERP[0], ETH[0], ETHW[19.12753672], EUR[0.00], FTT[698.13156779], GMT[21873.34058334], GMT-PERP[0], MATIC[0], SRM[12.60239218], SRM_LOCKED[154.11387066], USD[1113.21], USD[T0]		
00787992		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL[.899962], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000013], TRX-PERP[0], USD[46.42], USD[T74.35557600], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], ZIL-PERP[0]		
00787994		LINA[261.14804754], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00787995		TRX[.000002]		
00787997		DOGEBULL[1922.55], TRX[.000002], USD[1.88], USD[T0.00000001]		
00788001	Contingent, Disputed	USD[0.00], USD[T0]		
00788002		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[174.25], VET-PERP[0], XRP-PERP[0]		
00788003		BRZ[219.76606633]	Yes	
00788007		BTC-PERP[0], LINA-PERP[0], USD[0.38]		
00788008		BTC[.03462047], FTT[25.67295131], USD[25.17]		
00788010		CONV-PERP[0], ETH[0], FTT[.0040046], GST[.03364729], TRX[.000018], USD[28608.54], USD[T0]		
00788011		ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], FTT-PERP[0], MNGO-PERP[0], SOL[0], SOL-PERP[0], USD[0.34], USD[T0], YFI-PERP[0]		
00788012		BAL[5], BTC[0.23324570], DOGE[0], ETH[1.9194238], ETHW[1.9194238], FTM[0], MATIC[259.8271], MER[16.99144], SOL[12.6915545], USD[0.00]		
00788019	Contingent	ALICE[.070284], ALICE-PERP[0], ALPHA-PERP[0], BNB[0], ETH[0], LUNA2[2.89796281], LUNA2_LOCKED[6.76191324], LUNC[876124.791312], RUNE[.07827], SLP[5.2405], SOL-20211231[0], TRX[.000002], USD[0.00], USD[T0], XRP[592.03043], XRP-20210924[0]		
00788020	Contingent, Disputed	BTC[0.00008771], BTC-20210924[0], USD[0.18]		
00788025		ATOMBULL[223], LINA[9.755], TRX[.000002], USD[0.06], USD[T0]		
00788028		HT[0], SOL[0], TRX[.000001], USD[0.00], USD[T-0.00000003]		
00788029		TRX[.000003], USD[T0]		
00788035		FIL-PERP[0], ICP-PERP[0], RAY-PERP[0], TRX[.000045], USD[33.47], USD[T0]		
00788036		BOBA[2.499525], LINA[17.49935], NFT (328965406341793111/FTX EU - we are here! #129083)[1], NFT (333828633813385350/FTX EU - we are here! #128671)[1], NFT (469347526626260559/FTX EU - we are here! #128990)[1], OMG[2.499525], USD[1.68], USD[T0], USD-T-PERP[0]		
00788038		RUNE[0], USD[0.00], USD[T0]		
00788042		DOGEBEAR2021[0.03997806], DOGEBULL[0.00000540], SUSHIBEAR[5280], THETABEAR[19996], TRX[.000001], USD[0.01], USD[T0]		
00788045		TONCOIN[.006219], TRX[7678.891521], USD[0.78]		
00788048		0		
00788049		LINA-PERP[0], TSLA[.00000001], TSLAPRE[0], USD[0.00], USD[T0], USD-T-PERP[0], XRPBULL[.0916]		
00788050		LINA[.001], TRX[.000002], USD[0.00], USD[T0]		
00788051		AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07481161], FTT-PERP[0], FXS-PERP[0], HOLY-PERP[0], ICX-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NFT (373345987175488228/FTX AU - we are here! #58205)[1], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[4.65], USD[T0], XRP-PERP[0], YFI-PERP[0]		
00788054		EUR[0.00], USD[T0]		
00788056	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], CAKE-PERP[0], ENJ-PERP[0], GRT-PERP[0], LUNC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.00], USD[T0], ZRX-PERP[0]		
00788061		DMG[1115.9573945], LUA[559.427733], OXY[49.9905], TRX[.000005], USD[T0.00667784]		
00788062		1INCH-PERP[0], ATOM-PERP[0], C98-PERP[0], CELO-PERP[0], CLV-PERP[0], ETH-PERP[0], MTL-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.189513], USD[9.53], USD[T0]		
00788064		USD[0.01]		
00788065		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DODO[28.078925], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.23], USD[T0.00417601], WAVES-PERP[0], ZEC-PERP[0]		
00788066		TRX[.000001], USD[T27.413206]		USD[T25]
00788067		AKRO[11.9916], LINA-PERP[0], RSR[19.986], TRX[.000004], USD[0.04], USD[T0.00000001]		
00788074		TRX[.000002], USD[0.00], USD[T0]		
00788077		BTC[0], BTC-PERP[0], USD[0.00]		
00788078		ETH[0], USD[2.29]		
00788081		LINA[179.874], TRX[.000004], USD[4.43]		
00788082		TRX[.000001], USD[0.00]		
00788083		LINA[0]		
00788084		BNB[0], BTC[0.00002016], ETH[0.00055310], ETHW[0.00055310], FTT[50.09539835], SRM[.68346], TRX[.00001], USD[0.00], USD[T0.01077901]		
00788085		LINA-PERP[0], TRX[.000004], USD[-0.01], USD[T0.01808626]		
00788086		FIDA[19.996], LINA[354.40791567], USD[0.00], USD[T37.383897], USD-T-PERP[0]		
00788088		LINA[8.75466738], USD[0.06]		
00788100		ADABULL[0.00000008], BCHBULL[.058735], BNBULL[0], BTC[0], BULL[0], ETHBULL[0.00011782], LINKBULL[.00038188], LTCBULL[.053505], USD[0.00], XRPBULL[.77129]		
00788108		ASD[1898.8], FTT[62.30283003], LUA[6756.3], USD[2.86], USD[T0.00000006]		
00788110		ALPHA[.9964], LINA[409.713], LINA-PERP[0], STORJ[.0839], USD[-0.03], USD[T1.54941508]		
00788116		USD[0.05], USD[T.008263]		
00788118		LINA[9.8936], LOOKS[.95345], LOOKS-PERP[0], SOL[.00149], USD[0.57], USD[T0.00000001]		
00788120		ATLAS[10000], BAO[4000032.45], DYDX[1000.1], FTT[50.12735984], MAPS[.66468], OXY[.32436], PRISM[500000], RAY[100.709617], SHIB[38567.55], SOL[.0042], STEP[.03415799], USD[1.50], USD[T0], VGX[1000], WRX[106178.361756]		
00788121		LINA[0], POLIS[68.79007211], SOL[.00000001], TRX[0], USD[0.02], USD[T0]		
00788122		FLM-PERP[0], USD[0.36]		
00788126		TRX[.000001], USD[0.12], USD[T0]		
00788127		USD[1.28]		
00788129	Contingent	BNB[2.31980318], BULL[0], DOGE[315.85422388], ETH-PERP[0], FTT[0], LUNA2[0.00232004], LUNA2_LOCKED[0.00541342], SOL-PERP[0], USD[3009.61], USD[T0], USTC[0]		USD[3000.90]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00788130		ATOM-PERP[0], AVAX-PERP[0], BTC[.00000016], TRX[.000002], USD[-1.82], USD[32.52609400], WAVES-PERP[0]		
00788132		USD[1306.11]		
00788133		TRX[.000003], USD[1.53], USDT[.007406]		
00788134	Contingent	ETH[.001], ETH-PERP[0], ETHW[7.4999998], FTT[26.9923], LUNA2_LOCKED[66.01696938], NFT (541179304941232493/The Hill by FTX #37633)[1], RSR-PERP[0], SOL-PERP[0], SRM-PERP[-.750], TRX[.000008], USD[301.24], USDT[44.10474634]		
00788135		TRX[.000003], USD[0.01], USDT[0]		
00788139		USD[0.00], USDT[0]		
00788140		LINA[3.418], TRX[.000001], USD[0.04], USDT[0]		
00788141		1INCH-20211231[0], 1INCH-PERP[0], ADA-PERP[0], BNB-PERP[0], CRO-PERP[0], FTT-PERP[0], IMX[0], USD[0.15], XRP[39.72134712], XRP-PERP[0]		
00788142		TRX[.000004], USD[1.40], USDT[0.00000001]		
00788146		USD[0.00]		
00788149		LINA[9.934], USD[0.00], USDT[0]		
00788152		BNB[0.00000001], SOL[0], USDT[0.00001224]		
00788156		USD[0.00]	Yes	
00788161		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.79], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000002]		
00788162		LINA[9.951], TRX[.000002], USD[0.00], USDT[15.98670373]		
00788163		AKRO[.9993], TRX[.000002], USD[0.13], USDT[0]		
00788164		USD[10.67], USDT[0]		
00788170		USD[0.82]		
00788171	Contingent	BTC[0], ETH[0], SRM[0.02129473], SRM_LOCKED[.08834498], USD[0.00], USDT[0]		
00788174		FTT[0.07791051], LTC[.00020827], USD[0.00], USDT[0]		
00788176		TRX[20.82296501], USDT[0.00000244]		
00788182		TRX[0], USD[0.00], USDT[0]		
00788184		TRX[.000003], USD[1.08], USDT[0]		
00788189		ASD[.03088], LINA[9.572], USD[0.81], USDT[0.08413148]		
00788192	Contingent, Disputed	BTC[.00141934], BTC-20210625[0], TRX[.000002], USD[0.01], USDT[0.28066421]		
00788193		ADA-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.63], USDT[0.00000003], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00788195		BTC[.00000132], TRX[.000001], USDT[21.54625470]		
00788198		TRX[.000002], USD[1.78], USDT[0]		
00788203		TRX[.000003], USD[1.77], USDT[0.00000001]		
00788204		MATH[56.67866], MOB[.4875], TRX[.000009], USDT[1.83611229]		
00788207		USD[0.00], USDT[0]		
00788208		ADA-PERP[0], USD[-0.13], USDT[.52]		
00788212		TRX[.000002], USDT[0]		
00788213		1INCH[0.30092000], USD[0.00], USDT[0]		1INCH[244871]
00788215		USD[0.00]		
00788218		ALGOBEAR[10000000], ALGOBULL[1879986.7], ASDBEAR[1599696], ATOMBULL[30], BCHBULL[107], BSVBULL[102000], EOSBULL[10079.6618], ETCBEAR[14999810], ETCBULL[2], GRTBULL[15.6578346], LINKBULL[4.03], LTCBULL[17.788163], MATICBULL[273.109898], SUSHIBULL[1200466.648], SXPBEAR[20000000], SXPBULL[5476.01890505], TOMOBULL[11792.153], TRX[.000006], TRXBULL[17.2982865], USD[4.21], USDT[0.44121443], VETBULL[20.7], XRPBEAR[42992115], XRPBULL[83186.4572], XTZBULL[63.4]		
00788219		LINA[3.58861889], TRX[.000001], USDT[0]		
00788222		TRX[.000002], USD[0.00], USDT[1.27274711]		
00788230		TRX[.000001], USD[0.36], USDT[0]		
00788233		USD[25.00]		
00788235		BTC[0], ETH[0.00000001], ETHW[0], USD[0.00], USDT[0]		
00788237		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC-PERP[0], MKR-PERP[0], MVD25-PERP[0], REEF-PERP[0], SOL[.00342008], SOL-PERP[0], SXP-PERP[0], TRX[.000805], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0]		
00788238		MNGO[752.746265], TRX[.000001], USD[0.00], USDT[0.24474250]		
00788239		LINA-PERP[0], TRX[.000001], USD[3.75], USDT[0]		
00788240		BTC[0], DOGE[1.99867], OXY[.999335], RAY[6.55768478], TRX[.000003], USD[0.05], USDT[0]		
00788245		LINA[8.563], LINA-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00788250		TRX[.000001], USD[2.80], USDT[0]		
00788254		FTT[.09986], TRX[.000001], USD[0.00]		
00788263		USD[0.07]		
00788266		ATLAS[4.89900882], BNB[.00000001], USD[0.17], USDT[0.00000001]		
00788267		FTT[.0567501], TRX[.000001], USDT[0]		
00788272		AKRO[1], CHZ[1], ETH[0.20755334], ETHW[.10664839], EUR[0.00], RSR[1]	Yes	
00788275		FTT[0.00003689], RAY[1.7555], USD[5.28]		
00788278	Contingent	BOBA[44363.25], BOBA_LOCKED[490745.75], FTT[10.0949806], LUNA2[0.42557439], LUNA2_LOCKED[0.99300691], USD[95563.21], USDT[8.79769991], XRP-PERP[0]		
00788280		KIN[7963], TRX[.978303], USD[0.00], USDT[0]		
00788281		USD[0.00], USDT[0.00000001], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00788283		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], TRYB-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00788284		ADABULL[0.00084711], ADA-PERP[0], ALGOBULL[675977.01], DOGE[.1602], DOGEBULL[0.00611403], DOGE-PERP[0], EOSBULL[69.95345], ETCBULL[.00280395], LINKBULL[.08898], MATICBULL[.076063], SHIB[99050], SUSHIBULL[22325.9514], SXPBULL[2267.91065329], THETABULL[.00953695], TRX[6.03409731], TRXBULL[.0811995], USD[-0.46], USDT[0.2818366]		
00788286		LINA[4.5179847], TRX[.000001], USD[0.00], USDT[0]		
00788288	Contingent	LUNA2[0.00522204], LUNA2_LOCKED[0.01218477], SNX[.07568], TRX[.000778], UMEE[7350], USD[0.03], USDT[0.02573453], USTC[.739206], XRP[.75]		
00788295		TRX[.25087279], USD[0.00], USDT[0.22292715]		
00788297		DOGE[.9965], LTC[0], TRX[.000002], USD[0.17], USDT[0.00821853]		
00788298		LINA-PERP[0], USD[0.01]		
00788300		MNGO[9.8537], TRX[.000003], USD[0.00], USDT[0]		
00788302		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.23]		
00788309		USD[0.27]		
00788310		BNB[0], ETH[0.00000001], LTC[0], USD[0.00], XRP[0]		
00788312		ATLAS-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENJ-PERP[0], FLM-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], PERP-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00788321		BNB[-0.00000004], FTT[0.02560055], TRX[.000002], USDT[0.00000112], XRPBULL[0]		
00788326	Contingent, Disputed	ICP-PERP[0], KSM-PERP[0], USD[0.00], USDT[0]		
00788330		LINA[25.73791454], TRX[.000002], USDT[0]		
00788345		TRX[.000001], USD[0.00]		
00788346	Contingent	DOT-PERP[0], ETC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.20349363], USD[0.00], USDT[0], ZEC-PERP[0]		
00788347		FTT[.01077468], USD[0.01]		
00788348		BAO[3], DENT[1], DOGE[2], EUR[0.00], KIN[2], MATIC[9.51587914], TRX[.91403403], UBXT[2]		
00788349		CEL[34.377124], STEP[48.967415], TRX[.000003], USD[0.15], USDT[0]		
00788363		AVAX[0.00109425], FTT[0], NFT (455083313227961482/FTX EU - we are here! #258446)[1], NFT (522632182230644260/FTX EU - we are here! #258502)[1], NFT (526705721545798440/FTX EU - we are here! #258457)[1], SHIB[162563.92320694], TRX[.000066], USD[0.00], USDT[0]		
00788365		NFT (331997475923544935/The Hill by FTX #26472)[1], NFT (389421578699879626/FTX Crypto Cup 2022 Key #12898)[1], NFT (501217962261380168/FTX EU - we are here! #56020)[1], NFT (506856501135196558/FTX EU - we are here! #54728)[1], NFT (555729324129886491/FTX EU - we are here! #55388)[1]		
00788366		DOGE[0], USD[0.00]		
00788368		HNT[.089512], USDT[1055.92671692]		
00788369		TRX[.000002], USD[0.00], USDT[0]		
00788370		USD[0.00], USDT[0], XAUT[.00007742]		
00788371		USD[0.00], USDT[1.14177685]		
00788372		ADA-PERP[0], BITTPRE-PERP[0], FLM-PERP[0], LTC-PERP[0], MNGO-PERP[0], USD[0.12], USDT[0], VET-PERP[0]		
00788376		DENT[1], EUR[0.00], KIN[1], MATIC[0], SECO[1.09988657]	Yes	
00788378		LINA[6.486]		
00788384		LINA[0]		
00788386		BTC[0], USD[0.00]		
00788392		ETH[0], SHIB[0], SWEAT[2316.5366], USD[0.00]		
00788394		ADA-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FIL-20211231[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], NPXS-PERP[0], PAXG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRYB-20210625[0], USD[0.00], USDT[0], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00788398		CEL[.05926], USD[0.00], USDT[0]		
00788401		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM[-0.34168943], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00059852], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0213[0], BTC-MOVE-0915[0], BTC-MOVE-1003[0], BTC-MOVE-20210909[0], BTC-MOVE-20210910[0], BTC-MOVE-20210919[0], BTC-MOVE-20211014[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211018[0], BTC-MOVE-20211101[0], BTC-MOVE-WK-20211015[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE[0.46914000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00015429], ETH-PERP[0], ETHW[.99509183], EXCH-PERP[0], FB-0325[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.16755595], FTT-PERP[0], GME-0325[0], HBAR-PERP[0], HOLY-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MID-PERP[0], NEAR-PERP[0], OMG-PERP[0], PFE-20211231[0], PYPL-0325[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[-0.09093140], SOL-PERP[0], SUSHI-PERP[0], TRX[.002345], TRX-PERP[0], TSLA-20211231[0], USD[-3.29], USDT[0.33075364], XLM-PERP[0], XRP[0.69920688], XRP-PERP[0], XTZ-PERP[0]		
00788410	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], FTT[40.90513987], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL[.00925], SOL-PERP[0], SRM[20.69167849], SRM_LOCKED[184.67980575], SRM-PERP[0], USD[246.98], USDT[0]		
00788413		LINA[9.94015], PUNDIX[.094414], USD[0.00], USDT[0]		
00788417		TRX[.000002], USD[0.00], USDT[0]		
00788418		ADA-PERP[0], ETH[0], SAND[0], USD[0.00]		
00788421		CHZ[4.3494], TRX[.000001], USD[0.00]		
00788426		LINA-PERP[0], USD[-473.40], USDT[517.25561327]		
00788430		CEL[0], USD[0.01]		
00788432		LINA-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00788440		USD[0.01], USDT[0]		
00788443		TRX[.000002], USD[5.06], USDT[.027009]		
00788445		BCH[.00305897], LTC[0]		
00788446		FTT[0.04189889], USDT[0]		
00788447		LINA[9.587], TRX[.000004], USD[0.00], USDT[0]		
00788451		USD[39.55]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00788453		LINA[9.9354], USD[0.00], USD[T.00460935]		
00788459		USD[0.00], USD[T.2083783]		
00788465		LINA[1031.02257575], TRX[.000002], USD[T0]		
00788469		DOGEHEDGE[.09524], TRX[0], USD[0.00]		
00788472		HGET[.04817125], LINA[9.72925], LUA[.0803], ROOK[0.00093796], TRX[.000001], UBX[T.56775], USD[0.74], USD[T0.00918192]		
00788475		FTT[0], USD[1.96], USD[T0], XRP-PERP[0]		
00788477		BOBA[150], EDEN[280.8], TRX[.001554], USD[0.03]		
00788479		TRX[.000002], USD[0.00], USD[T0]		
00788480		NFT (342770798335576531/FTX EU - we are here! #212688)[1], NFT (492302658190979036/FTX EU - we are here! #212654)[1], NFT (506380559362272728/FTX EU - we are here! #212699)[1]		
00788481		HNT[0], LINA-PERP[0], USD[0.00]		
00788485		BTC[0], DYDX-PERP[0], USD[0.00], USD[T0.00000001]		
00788487		ETH[0.06986638], ETHW[0.06986638], TRX[0], UBX[T0], USD[0.00], USD[T0]		
00788488		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.54], USD[T0.00546261], XLM-PERP[0], XTZ-PERP[0]		
00788489		AAVE[0], AKRO[0], APE[0.16732642], BTC[0], CHZ[0], ETH[0], USD[0.00]	Yes	
00788490		TRX[.000001], USD[0.01], USD[T9.98789189]		
00788494		DOGE[114.977], LINA[8.81], TRX[.000001], USD[0.23], USD[T0.00565400]		
00788496		BNB[.00632923], LINA-PERP[0], USD[.1.41], USD[T0.00633228]		
00788498		ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], LINA-PERP[0], LTC-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
00788500		BCH[.00011119]		
00788503		AUD[0.08], BAO[5], BTC[.0074315], CHZ[1], DOGE[2], ETH[.02021539], ETHW[.01996897], HXRO[78.39359928], KIN[4.55617413], LEO[4.28753381], LINK[5.64748332], LRC[31.90904349], MATIC[38.43854313], SHIB[1469639.60494999], XRP[68.23759477], ZRX[62.76415645]	Yes	
00788506		USD[0.00]		
00788509		LINA[0], XRP[0]		
00788510		USD[25.00]		
00788516	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONVA-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LB-20210812[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00178272], LUNA2_LOCKED[0.00415968], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MINGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-0930[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.50], USD[T0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00788519		USD[0.00]		
00788520		SRM[.9293], SXP[.00319], TRX[.000002], USD[0.01]		
00788521		AAVE-PERP[0], FTT[.06909], RSR[9.265], RUNE[.07417], TRX[.000005], USD[2.69], USD[T0]		
00788522		LINA-PERP[0], TRX[.000003], USD[0.00]		
00788527		XRP[74.75]		
00788535	Contingent	1INCH-PERP[0], ASD-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00082881], ETH-PERP[0], FTT[0], KIN[0], KIN-PERP[0], LINK[0], LUNA2[91847562], LUNA2_LOCKED[2.14310978], LUNC[200000], MATIC-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[1364.37]		
00788536		BNB[0], FTT[0], KIN[0], RAY[0], RUNE[0], SHIB[26396.64170332], USD[0.00]		
00788537		AKRO[1], REEF[1468.86952898]		
00788543		BNB-PERP[0], ENJ-PERP[0], FTT[0], USD[0.00], USD[T0], XRP-PERP[0]		
00788545		USD[2.50]		
00788546		TRX[.000001], USD[0.00], USD[T0]		
00788548		TRX[.000001], USD[0.01], USD[T0.99930000]		
00788552		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], DYDX-PERP[0], GRT-PERP[0], MANA-PERP[0], SOL[11.477182], SOL-PERP[0], TRX[.000003], USD[1.41], USD[T0.00303001], WAVES-PERP[0]		
00788553		USD[T1.08061092]		
00788554		OXY[0], RUNE[0], SOL[0]		
00788555		KIN[19262685.95], TRX[.000005], USD[9.71], USD[T.992983]		
00788558		LUA[1903.26678], TRX[.000002], USD[T.00213]		
00788564		LINA-PERP[0], USD[0.01]		
00788573		LINA[9.751], LINK[.00472924], SPELL[100], TRX[.000001], USD[0.00], USD[T0.00000006]		
00788575		BTC-PERP[.0003], ETH-PERP[0], USD[21.59]		
00788577	Contingent	BNB[0], BTC[0], DOGE[0], ETH[0.04590074], ETHW[0.04590075], LUNA2[0.46369260], LUNA2_LOCKED[1.08194940], RUNE[0], SOL[0], USD[0.00], USD[T0]		
00788579		USD[0.86]		
00788582		BTC-PERP[0.06090000], ETH-PERP[0], EUR[3.13], FTT-PERP[0], MATIC-PERP[0], TRX[.000002], USD[.606.81], USD[T.000628], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00788585	Contingent	1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC-MOVE-0304[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO[9.9829], CRO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[2.02338400], LUNA2_LOCKED[4.72122935], LUNC[440596.1275904], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OXY[7.99468], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], USD[16.10], USD[0], USTC-PERP[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00788590		BNB[0], LINA[0], USD[0.00]			
00788594		TRX[.000007], USD[0.58], USD[0.00000001]			
00788596		TRX[.000002], USD[0.00], USD[0]			
00788600	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.8613], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT[.98005], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00098879], ETHW[.00098879], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.45967760], LUNA2_LOCKED[1.07258108], LUNC[100095.7671937], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY[.99072], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.0525], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.69265403], TRX-PERP[0], USD[666.93], USD[0.00675906], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00788601		BTC[0], BTC-PERP[0], ETH[0.27702328], ETHW[0.27702328], USD[0.00]			
00788602		USD[1.45], USD[0]			
00788603	Contingent	FIDA[.10765836], FIDA_LOCKED[.28265416], LINA[9.762], TRX[.000004], USD[1.53], USD[0]			
00788604		ETH[.00049], ETHW[.00049], USD[0.59]			
00788607		ADA-PERP[0], ATLAS-PERP[0], BAT-PERP[0], BEAR[916], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], HOT-PERP[0], SHIB-PERP[0], TRX[.000008], USD[0.00], USD[0]			
00788611		USD[2.51]			
00788612		TRX[.000002], USD[0.51], USD[0]			
00788614		ADA-PERP[0], BCH-PERP[0], BNB[-0.00000001], BNB-PERP[0], BTC[0.00000651], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CHZ-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], SECO-PERP[0], SOL-PERP[0], SXP[0], USD[0.00], USD[0.00777189], VET-PERP[0]			
00788615		AUD[0.00], BEAR[0], BULL[26.42748004], ETHBULL[3.99920000], SUSHIBULL[355000], USD[2.40], USD[0]			
00788617		AVAX[0], ETH[0], MATIC[0], USD[0.00], USD[0.00002161]			
00788619		AUDIO[.8203], CHZ[2.4], GRT[.7658], LINA[8.456], OXY[.888], PERP[.08264], SXP[.06682], TRX[.000001], USD[0.67], USD[0]			
00788620		LINA[9.41460940], USD[5.75]			
00788625		AGLD[.039504], APE[.050211], ATLAS[2.6874], BTC[.0000965], ETH[0], FTT[.080875], KIN[7467.68], STEP[.099739], TRX[.349551], USD[0.05]			
00788626		ADABULL[0.00000095], ALPHA[1.9996], BNB[.009272], LINK[9.39342], MAPS[130.06029854], USD[2.07], XRP[40.9713]			
00788631		BNBBULL[0.00483701], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0.00352041], DOGEBULL[0], SHIB-PERP[0], USD[0.12], USD[0]			
00788632		LINA[19.874], TRX[.000001], USD[0.00], USD[0]			
00788633		TRX[.000001], USD[0.00], USD[0]			
00788636		USD[0.61]			
00788637		NFT (417418333602264921)/FTX EU - we are here! #149133[1], NFT (534080111411418635)/FTX EU - we are here! #148984[1]			
00788638		DOGE[28.24590201], TRX[.000002], USD[0.05], USD[0]			
00788639		ETH[0], NFT (425846701976493362)/FTX EU - we are here! #185420[1], NFT (44328315113423295)/FTX EU - we are here! #184037[1], NFT (478175394098643207)/FTX EU - we are here! #183837[1], TRX[.000903], USD[5.85], USD[0.93347995]			
00788646		ETH[0.00096076], ETHW[0.00096076], TRX[.000002], USD[0.00], USD[0], XRP[.96903]			
00788647		BTC[.00000633], FTT-PERP[0], MNGO-PERP[0], TRX[.000001], USD[0.00], USD[0]			
00788650		DOGEBULL[7598.37528319], EOSBULL[1347091.89829227], KIN[0], TRX[.000078], USD[0.00172200], XRPBULL[288827.39255914]			
00788652		BTTPRE-PERP[0], HOT-PERP[0], SXPBEAR[9993], SXPBULL[702.2456512], TRX[.000009], TRXBULL[6.775254], USD[0.01], USD[0.00000001]			
00788653		AAVE-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], EUR[0.09], FIDA-PERP[0], FTT-PERP[0], HOLY-PERP[0], LEO-PERP[0], MAPS-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SRM-PERP[0], USD[0.05]			
00788660		ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA-PERP[0], ONT-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]			
00788661		APT-PERP[0], GST-PERP[0], MATIC-PERP[0], TRX[.000044], USD[1.29], USD[0], USTC-PERP[0]			
00788666		TRX[.000001], USD[0.00], USD[0]			
00788669		AVAX-PERP[0], BAND-PERP[0], FLM-PERP[0], TOMO-PERP[0], TRX[.000003], USD[5.84], USD[52.62000000], XLM-PERP[0]			
00788672		AAVE-PERP[0], AVAX-PERP[0], BAND-PERP[0], CAKE-PERP[0], DENT-PERP[0], EOS-PERP[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]			
00788680		BNB[.00777136], BNB-20210326[0], USD[0.71], USD[.00526752]			
00788681	Contingent	ADA-PERP[0], ALT-PERP[0], ATLAS[31854.85461], BTC[1.37478522], BTC-PERP[0], COIN[9.9943475], DENT[208300], DOGE[24513.49925027], DYDX[197.3640672], ETH[2.47873325], ETHW[2.47873325], FTM[29819.38674825], FTM-PERP[0], KIN[6071.5125], LTC[0], LUNA2[9.33382070], LUNA2_LOCKED[21.77891498], LUNC-PERP[0], MID-PERP[0], RAY[1657.496707], RUNE[.0287777], SLP[84719.12459], SOL[.00731045], SOL-PERP[0], SRM[1781], TRX[269], USD[0.12], USD[0]			
00788682		TRX[.000003], USD[7618.34], USD[3732.16363147]			USD[7599.50], USD[3730.16952]
00788687	Contingent, Disputed	LINA[9.6542], TRX[.000001], USD[0.00]			
00788689		GBP[2.00]			
00788694		TRX[.000001], USD[0]			
00788695		USD[25.00]			
00788697		LINA[19.9468], LUA[.092254], USD[0.00]			
00788698	Contingent, Disputed	LINA[9.601], TRX[.000002], USD[0.01]			
00788705		USD[0.00], USD[0]			
00788706		TRX[.000001], USD[0.00]	Yes		
00788708	Contingent	APE-PERP[0], BNB[0], ETH[0], FTT[0.63963516], LUNA2[0.29868800], LUNA2_LOCKED[0.73879873], LUNC[68946.42], LUNC-PERP[0], SOL[0], USD[0.01], USD[0]			
00788712		LINA[9.769], TRX[.000001], USD[0.00]			
00788722		LINA-PERP[0], TRX[.000002], USD[0.00], USD[0.00514006]			
00788727		MATIC[.1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00788728		LINA-PERP[0], TRX[.000001], USD[2.06], USD[T0]			
00788729		ATLAS[19160], OXY[0.77858717], TRX[.000001], USD[0.01], USD[T0]			
00788730		LINA[3.08045216], TRX[.000001], USD[0.00], USD[T0]			
00788731		USD[0.32], USD[T0]			
00788734		FTT[.16087665], LINA-PERP[0], TRX[.000002], USD[0.00], USD[T0]			
00788742		LINA[8.608], TRX[.000001], USD[0.74], USD[T0]			
00788744		FLM-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]			
00788746	Contingent	FTT[0.01113700], IMX[.002425], SRM[6.96167511], SRM_LOCKED[39.47832489], USD[0.22], USD[T0.13791208], XLMBULL[0]			
00788748		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00143213], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[T0.00025296], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00788751		ATLAS[9.822], CHZ-PERP[0], SXP[.00147641], USD[0.00], USD[T0]			
00788754		1INCH-PERP[0], APT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC[0.00008636], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], GST-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], MATIC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[9.67], USD[T0.00993883], VET-PERP[0], XRP-PERP[0], YFII-PERP[0]			
00788762		BAO[1], CHZ[.0000308], DENT[1.00001572], EUR[0.00], KIN[11154774.86178429], RSR[1], SHIB[50670664.20282966], TRX[2], UBXT[1], USD[0.01]			
00788763		BAO[2], BTC[.00000001], CHZ[2.00285141], DOGE[2], EUR[0.00], FRONT[11.15716787], FTT[.00005473], KIN[3], KNC[5.88922578], LINA[194.38898592], OXY[7.35452351], SOL[0.00001862], TRX[2], Yes			
00788764		UBXT[3], USD[0.00]			
00788766		TRX[.000001]			
00788766		MATIC[1], TRX[.000003], USD[T1.7764]			
00788770		AUD[0.00], USD[0.01], USD[T0]			
00788772		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000081], USD[0.78], USD[T0], VET-PERP[0]			
00788776		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-MOVE-20211031[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[0.00], FTT[1.09962001], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], TRX[.00003], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0]			
00788780		BNB-PERP[0], DYDX-PERP[0], FTT[0.02207273], PERP-PERP[0], SHIB-PERP[0], USD[0.36], USD-T-PERP[0]			
00788782		AMPL[0], AMPL-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], PUNDIX-PERP[0], REN-PERP[0], SC-PERP[0], SRN-PERP[0], TRX[.000009], USD[16.89], USD[T0.00000001]			
00788783		BTC[0.00001430], ETH[0.01782243], ETHW[0.01782243], USD[0.00]			
00788787		ATOM-PERP[0], PERP-PERP[0], TRX[.000004], USD[0.00], USD[T0.00000001]			
00788791		TRX[.000001], USD[1.14], USD[T0]			
00788792		TRX[.000001]			
00788798		BNB[0], FTT[0.00677216], USD[0.00]			
00788801		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.011538], TRX-PERP[0], UNI-PERP[0], USD[10.22], USD[T100.00406328], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00788802		ALGOHALF[0], FLOW-PERP[0], LINK[0], ONT-PERP[0], PERP[0], TRX[.000001], USD[0.89], USD[T0.91338551], XLM-PERP[0]			
00788803		LINA[9.888], TRX[.000002], USD[0.01]			
00788809		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], GOG[2373.67673427], KAVA-PERP[0], LUNC-PERP[0], SNX-PERP[0], USD[0.05], USD[T0.00726829]			
00788813		TRX[.000002], USD[0.00], USD[T0]			
00788816		CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], MEDIA-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[.10839021], TRX[.000001], USD[0.00], USD[T0]			
00788819	Contingent	ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BTC[0.00000121], DOT-20210924[0], DOT-PERP[0], ETH[0.00133999], ETH-PERP[0], ETHW[0.00133999], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK[0], MEDIA-PERP[0], QTUM-PERP[0], RAY[349.90707347], SAND-PERP[0], SOL[14.50090035], SRM[0.11879013], SRM_LOCKED[83903302], SRM-PERP[0], STEPI[.00000006], SUSHI-PERP[0], UNJ[0], USD[0.06], USD[T0.00017313], XRP[0], XRP-PERP[0]			
00788827		AUD[0.00], ETC-PERP[0], FTT[0], ICP-PERP[0], UNI-20210625[0], USD[0.00]			
00788828		TRX[.000004]			
00788829		KIN[1038880], TRX[.000004], USD[0.82], USD[T0.00940000]			
00788830	Contingent	APE[.09824], BTC[0.00489902], DOGE[0], DOT-PERP[0], ETH[0], FTT[0.04041689], GODS[10.3], LINK[12.29754], SOL[0], SRM[0.00483175], SRM_LOCKED[.02372721], USD[0.12], USD[T1.37331000]			
00788836		LINA[3.70593027], USD[0.00]			
00788838		BTC[0], FTT[.2998215], TRX[.000014], USD[T1.58104]			
00788843		SXPBEAR[209.98], SXPBULL[0.90965983], USD[0.08]			
00788844	Contingent	AKRO[0], ANC[0], APE[0], ASD[0], ATLAS[0], AUDIO[0], AURY[0], AVAX[0], AXS[0], BAO[0], BNB[0], BTC[0], CHF[0.00], CHZ[0], CONV[0], CQT[0], CRO[0], CTX[0], CUSD[0], DENT[0], DMG[0], DODO[0], DOGE[0], EMB[0], ETH[0], ETHW[0], FTM[0], GALA[0], GODS[0], HNT[0], HUM[0], HXRO[0], JST[0], KIN[0], LINA[0], LRC[0], LTC[0], LUA[0], LUNA2[0.00494484], LUNA2_LOCKED[0.01153797], LUNC[1076.75046284], MANA[0], MATIC[0], MOB[0], NPXS[0], OKB[0], ORBS[0], PUNDIX[0], RAMP[0], REEF[0], RSR[0], SAND[0], SHIB[0], SKL[0], SLND[0], SNY[0], SOL[0], SRM[0], STEPI[0], STMX[0], STORJ[0], SXP[0], TLM[0], TOMO[0], TRU[0], TRX[0], UBXT[0], USD[0.00], USD[T0], WRX[0], XRP[0.02772935]	Yes		
00788845		TRX[.000001], USD[0.00], USD[T0]			
00788849		APE[18.53133394], CRO[0], ETH[0], OXY[0]			
00788853		ATLAS[890], USD[0.53]			
00788855		TRX[.000004], USD[T0]			
00788856		TRX[.000002], USD[1.60], USD[T0]			
00788857		ASD[.89982], ATLAS[70], BAO[7994.4], KIN[69951], LUA[99.96], TRX[.000003], USD[0.02], USD[T.00311]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00788860	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA[18.987099], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.00402725], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[119.91852], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[213.12459858], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[11.971482], ENJ-PERP[0], EOS-PERP[0], ETH[0.03071653], ETH-PERP[0], ETHW[0.03071653], FIL-PERP[0], FLOW-PERP[0], FTM[22.943643], FTM-PERP[0], FTT[3], FTT-PERP[0], GRT[87.17029026], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[436192.88224956], KIN-PERP[0], KSM-PERP[0], LINA[786.96237449], LINA-PERP[0], LINK-PERP[0], LTC[1.19], LTC-PERP[0], LUNA2[0.00051962], LUNA2_LOCKED[0.00121246], LUNC[113.15], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN[33.976914], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[3], RUNE-PERP[0], SC-PERP[0], SHIB[1473881.73136915], SHIB-PERP[0], SLP[534.47462739], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[2.02817281], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[40.23], USD[0.00000001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]			
00788865		TRX[0.000004], USD[0.00], USD[0]			
00788868		BAO[4.00000001], GBP[0.00], GMT[0], GST[0.00030960], KIN[1], SOL[0], TRX[0], USD[0.00], XRP[0.00025678]	Yes		
00788870		ETH[0], USD[0]			
00788871		ADA-PERP[0], ALGO-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH-PERP[0], LTC-PERP[0], OXY-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000001], USD[0.00], USD[0]			
00788872		DOGE[242565], LINA[6.9059517], RSR[7.04933551], USD[0.03], USD[0]			
00788873		BNB[0], BTC[0], ETH[0], FTT[0.00100000], MATIC[0], TRX[0.000024], USD[0.00000986], XRP[0]			
00788879		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000008], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.00000905], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USD[0], VET-PERP[0]			
00788882		LINA[7.76283496], USD[0.00]			
00788883		ATLAS[0], USD[0.00], USD[0.00001427]			
00788884		HT-PERP[0], MBS[88.9822], TLM-PERP[0], USD[1.29], USD[0.00815179]			
00788887		LINA-PERP[0], OXY[32.9769], TRX[0.000001], USD[0.00], USD[2.89640000]			
00788892		AUDIO[0.76288], CONV[3.7161], DYDX[0.96713], HMT[9.6317], LINA[6919], LINA-PERP[0], MAPS[0.05076], OXY[9.6117], RAY[9.93939], REAL[0.94015], SNX[0.087631], SOL-PERP[0], SRM[9.2742], TRX[3.32315], UBXT[1], USD[0.00], USD[0], USTC-PERP[0]			
00788893		SUSHIBEAR[47360], TRX[0.000005], USD[0.00], USD[0]			
00788894		ATOM[0.9428513], ETH[0.0010695], ETHW[0.0010695], FTT-PERP[0], MATH[0.00000001], NFT (531887712945371696/FTX AU - we are here! #13660)[1], NFT (537823206017695242/FTX AU - we are here! #13684)[1], NFT (569918005033482314/FTX AU - we are here! #31687)[1], RON-PERP[0], UNI[0.21795], USD[0.08], USD[0], WAX[1413.52203481]	Yes		
00788899	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.00015650], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00026812], ETH-PERP[0], ETHW[0.00026811], EUR[0.12], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[50], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.75876765], LUNA2_LOCKED[8.77045785], LUNC[818479.57], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PRIV-20211231[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1594.27], USD[2414.04322516], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00788900		BNB[0], SOL[0], TRX[0.000001]			
00788901		BTC-0331[0], BTC-1230[0], BTC-PERP[0], ETH-1230[0], ETH-PERP[0], NFT (352935731065286082/FTX EU - we are here! #187729)[1], NFT (360876025552222786/FTX EU - we are here! #187625)[1], NFT (402888215632325432/FTX EU - we are here! #187445)[1], NFT (483768886798580893/FTX AU - we are here! #19156)[1], TRX[9110.65936], USD[14975.54], USD[313290.87346700], USD[0]			
00788902		HUM-PERP[0], TRX[0.000005], USD[0.02], USD[0]			
00788906		BAO[2], FTT[0.00000423], KIN[2], USD[0.00], USD[0.00000011]	Yes		
00788907		MATH[448.78563], TRX[0.000001], USD[0.07885]			
00788908		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.00], USD[0.68305378], XRP-PERP[0], YFI-PERP[0]			
00788910		POLIS[0.9252], TRX[0.000002], USD[1.14], USD[0.000002], XAUT[0.0003119]			
00788911		FTT[19113.39088], MATH[0.6964], TRX[4.00017], USD[4413.05732926]			
00788914		LINA-PERP[0], USD[4.17]			
00788915		LINA-PERP[0], TRX[0.000002], USD[1.38], USD[0]			
00788920		1INCH[0], CHZ[0], USD[0.05]			
00788925		ATLAS[2343.44541056], BAND[6.69695]			
00788935		TRX[0.00000186], USD[0.00000009]			
00788936		ADA-PERP[0], BTC[0], CEL[0.0060232], CHF[0.00], TRX[0.000005], USD[2.74], USD[0.00014129]			
00788939		BAO[0], USD[0.06], USD[0.01018918]			
00788940		BTTPRE-PERP[0], CHZ-20210625[0], DENT-PERP[0], ENJ-PERP[0], HOT-PERP[0], SXP-PERP[0], USD[0.00], USD[0]			
00788941		TRX[0.000001]			
00788942		USD[0.00]			
00788948		TRX[0.000002], USD[3.60], USD[0.002474]			
00788949		TRX[0.000004]			
00788957		LINA[15.33499125]			
00788959		TRX[0], USD[0.00]			
00788968		DOGE[0.0481], USD[0.013981]			
00788973		AVAX[0.00005408], BAO[1], EUR[0.00]	Yes		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00788988		LINA[9.9183], TRX[.000001], USD[0.00], USD[T0]		
00788992		BAO[35], CHZ[1], DENT[8], DFL[.00098657], ETH[.00000018], ETHW[.00000018], EUR[0.66], KIN[32], LRC[.00022673], LTC[.00000249], RSR[4], SHIB[4.10713808], SOL[.0000012], TRX[7], UBXT[22], USD[0.00], XRP[.00062497]	Yes	
00788994		BTC[0.00000293], FTT-PERP[0], USD[0.00], USD[T0]		
00789002		TRX[.000003], USD[T0]		
00789010		USD[0.01]		
00789024		TRX[.000004], USD[T0]		
00789025		BNB[.00609023]		
00789030		USD[T.00404272]		
00789036		SECO-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
00789039		TRX[.000001], USD[0.00], USD[T0]		
00789045		FTT[.064], USD[0.00], USD[T0]		
00789048		USD[0.01]		
00789052		KIN[8939.50763], USD[0.07], USD[T.00034025]		
00789053		TRX[.000003], USD[T0.00001436]		
00789054		TRX[.000003], USD[0.19], USD[T0]		
00789059		ADA-PERP[0], BTC-PERP[0], CHR-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], ONE-PERP[0], USD[0.08], USD[T0.85000000]		
00789060		AGLD-PERP[0], ATOM-PERP[75.11000000], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[.76874498], BTC[0.02433074], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CVX-PERP[0], ENS-PERP[0], ETH[.00798347], ETHW[.00798347], FTM-PERP[0], FTT-PERP[0], GBP[0.00], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[395.6], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00778414], SOL-PERP[0], SPELL-PERP[0], STMX-PERP[0], TRX[.000777], USD[.983.78], USD[T0], VET-PERP[0], XLM-BULL[.99392], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00789062		ADA-PERP[0], BRZ[.01], BTC-PERP[0], C98-PERP[0], GOOGL[0.00064001], SLP-PERP[0], USD[0.14], USD[T325.63746914]		
00789065		ATLAS[.46951821], AVAX-PERP[0], BNB[0], ETH[0], POLIS[0], SOL[0], TRX[.000001], USD[0.00], USD[T0.44575729]		
00789071		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.63190631], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000056], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00789074		AKRO[1], BAO[4], CHZ[1], DOGE[1], EUR[0.00], KIN[5], MATIC[1], PUNDIX[.001], UBXT[2]		
00789079		ETH-PERP[0], PERP[0], USD[1.89], USD[T0]		
00789082		ATOM-PERP[0], BTTPRE-PERP[0], DYDX-PERP[0], LTC-PERP[0], QTUM-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.00], USD[T0]		
00789085		BNB[0], FTT[0], SOL[0], TRX[0], USD[0.00], USD[T0]		
00789090		PERP[.6], TRX[.000003], USD[T1.08609606]		
00789091		USD[0.11]		
00789092	Contingent	AUD[0.00], BNB[0], BTC[0], ETH[0.00028807], ETHW[0.00028807], LUNA2_LOCKED[324.0635632], SLP[160], USD[0.00], USD[T0], USTC[0]		
00789095		BCH[.0009894], CHZ[.986], JST[8.426], PERP[.09874], TRX[.000009], USD[0.00], USD[T3.20458879]		
00789096	Contingent, Disputed	FTT[0.19292461], TRX[.122.84937804], USD[25.41], USD[T0.31340000]		
00789100		LINA-PERP[0], TRX[.000004], USD[0.00], USD[T0]		
00789101		BTC[0], ETH[0], ETHW[0], USD[0.00], USD[T0.05568969]		USD[T.055387]
00789111		TRX[.000005], USD[0.00], USD[T0]		
00789112		USD[25.00]		
00789119		DOGE-PERP[0], ETH[.0009872], ETHW[.0009872], LINA[9.734], TRX[.000001], USD[0.11], USD[T0.01694400]		
00789126		ALCX-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.02694349], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KBTT-PERP[.122000], KSHIB-PERP[0], LDO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[178], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MCB-PERP[0], MINA-PERP[0], OMG-PERP[0], OP-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[5.5], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[1631.94], USD[T833.79066195], USTC-PERP[0], YFI-PERP[0]		
00789129		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], USD[0.00], USD[T0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00789136		FLOW-PERP[0], NFT (292610931909348682/The Hill by FTX #12404)[1], NFT (323842353291749743/FTX Crypto Cup 2022 Key #15321)[1], NFT (415009501598125357/FTX EU - we are here! #94024)[1], NFT (505408976822289230/FTX EU - we are here! #93519)[1], NFT (529549149371483746/FTX EU - we are here! #93848)[1], USD[0.00]		
00789137		GBP[0.00], TRX[.00009], USD[0.00], USD[T0]		
00789141		MOB[100.5], USD[T81.08051657]		
00789149		USD[0.17], USD[T.004861]		
00789152		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], ETH[.00000395], ETHW[0.00000394], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], OXY-PERP[0], RAY-PERP[0], STMX-PERP[0], SXP-PERP[0], USD[0.01], USD[T0], XRPBULL[0], ZIL-PERP[0]		
00789154		USD[0.03]		
00789156		LINA[189.962], USD[3.60]		
00789161		BTC[.00015713]		
00789164		NFT (291863549569392774/FTX EU - we are here! #186245)[1], NFT (330849527022851313/FTX AU - we are here! #13999)[1], NFT (432490489970327865/FTX EU - we are here! #186402)[1], NFT (463197664380603510/FTX AU - we are here! #29775)[1], NFT (468614756466809750/FTX AU - we are here! #14006)[1], NFT (575024703338169752/FTX EU - we are here! #186344)[1], USD[25.00]		
00789168		USD[25.00]		
00789170		GOG[.67665427], NFT (324891364493466673/FTX EU - we are here! #125324)[1], NFT (512751120579390405/FTX EU - we are here! #125183)[1], USD[0.00], USD[T0]		
00789175		ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GRT-PERP[0], OMG-PERP[0], USD[0.06], XRP-PERP[0]		
00789179	Contingent, Disputed	USD[0.00]		
00789180		ALPHA[5.99601], AUDIO[7.99468], BADGER[.44970075], BNB[.0098803], CAKE-PERP[0.8], CRV[2.998005], DOT-PERP[0], FTT[3.299373], IMX[3.5], REEF[9.83375], SOL[.999335], SRM[.999335], TRX[.896263], USD[88.01], USD[T115.06758914]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00789182	Contingent	BICQ[0.00000003], BTC-PERP[0], DOT-PERP[0], ETH[2.56324036], ETH-PERP[0], FLOW-PERP[0], FTT[151.06714998], HT-PERP[0], LUNA2[4.16770279], LUNA2_LOCKED[9.50679020], LUNC[897407.11122147], NFT (435012211080364010/FTX AU - we are here! #49049)[1], NFT (513397934342832621/Magic Eden Pass)[1], OMG-20211231[0], POLIS-PERP[0], SHIB[.000000001], SOL[0], SOL-PERP[0], SRM[5979219], SRM_LOCKED[345.39955581], USD[2.45], USD[T0], USTC[0]	Yes	
00789185		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], CHR-PERP[0], CRV-PERP[0], DYDX-PERP[0], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], PERP-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[16.17], USD[T0], VET-PERP[0], XTZ-PERP[0]		
00789192		BEAR[43], TRX[.000001], USD[0.02], USD[T0]		
00789193	Contingent	FTT[0], SRM[11.100577], SRM_LOCKED[55.78952984], USD[5.54], USD[T0]		
00789198		BTCC[0.01100800], FTT[8.08016811], NFT (311068505661816927/FTX EU - we are here! #273844)[1], NFT (348259056679550365/FTX EU - we are here! #273820)[1], NFT (558909863013716429/FTX EU - we are here! #273948)[1], SOL[42.21776894], USD[10.58], USD[T0], 0.00000001		
00789201		BAND-PERP[0], TRX[.000002], USD[4.08], USD[T.39]		
00789203		PERP[0], SHIB-PERP[0], USD[0.25]		
00789204		AKRO[0.25215358], AUDIO[0.00013792], BAL[.00001761], BAO[1], BNB[0], DENT[1], DOGE[0], ETH[0], EUR[0.00], KIN[1], SHIB[88.77766913], TRX[1], UBX[T3], XRP[0.02153640]	Yes	
00789206		BNB[.0095], ETH[1.0295761], ETHW[1.1925761], LINK[46.074097], OXY[198.8376], RAY[72.9839], SOL[12.28565], USD[1.72], USD[T202.50269462]		
00789207		ADA-PERP[0], USD[0.94], USD[T1090.41612206]		
00789211		FIDA[.92286], TRX[.000006], USD[T0]		
00789218		BTC[0], DOGE[0], LTC[0.00002300], RAY[0], RUNE[0], SNX[0], STMX[0], USD[0.18]		
00789219		AMPL[0], BTC[0], FTT[0.00007004], LINK[0], LUNC-PERP[0], USD[0.00], USD[T0]		
00789221	Contingent	ADABULL[0], ATLAS-PERP[0], BNBULL[0], BULL[0], CRO[8149.64012213], DOGEBEAR2021[.11763], DOGEBULL[0.57781983], ETHBULL[0], FTT[0.27399433], POLIS-PERP[0], SRM[3.34437136], SRM_LOCKED[26.22571487], USD[3.08], USD[T0]		
00789222		TRX[.000005], USD[0.00], USD[T0]		
00789225		BNB[0], BTC[0], DOGE[0], FTT[0.02542534], USD[0.00], USD[T0]		
00789229		TRX[.000001], USD[0.93], USD[T0]		
00789230		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRV-PERP[0], DAI[.000000001], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01054766], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[.000000001], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.000000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00789236		SOL[0], SRM[0], USD[T0]		
00789241		ETH[-0.00008692], ETHW[-0.00008639], NFT (50514899636720419/The Hill by FTX #21544)[1], USD[-5.00], USD[T5.89071012]		
00789242		ETH[0]		
00789243		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], CONV-PERP[0], DOGE[.85825], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX[.000002], USD[1.12], USD[T0], XLM-PERP[0]		
00789245		USD[0.06]		
00789247		ETH[0], USD[-0.17], USD[T0], XRP[.70724]		
00789249		ETH[0], FTT[0.00437349], UNI[0], USD[0.00], USD[T0.00000765]		
00789258		BTC-PERP[0], FTT[1.06783217], USD[44.57]		
00789259		FTT[0], USD[0.62]		
00789266		DOGE[15.9888], TRX[.000001], USD[0.00], USD[T.01]		
00789267		ATLAS[1259.752], KIN[2001.92777477], MNGO[220], TRX[0], USD[-0.01], USD[T0.00778506]		
00789270		BNB[0], USD[0.00]		
00789272		TRX[.000003], USD[T0]		
00789273		FTT[0], MATIC[1], TRX[.000002], USD[T8.108]		
00789276	Contingent	1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0219[0], BTC-MOVE-0417[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000009], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT[.11], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], IP3[9.948], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (381433212254885967/FTX EU - we are here! #87832)[1], NFT (42624967911800888/Austria Ticket Stub #333)[1], NFT (434880965757765064/FTX EU - we are here! #88072)[1], NFT (445712736944308942/Montreal Ticket Stub #182)[1], NFT (515559482566179491/FTX EU - we are here! #88014)[1], NFT (560438275042066142/FTX Crypto Cup 2022 Key #4633)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00706567], SOL-PERP[0], SPELL-PERP[0], SRM[4.16293972], SRM_LOCKED[36.11223838], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], SXP-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000005], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00789288		BAO[3293067.60307615]		
00789290		EUR[10.00]		
00789295		BTCC[0.00006206], BTC-PERP[0], DOGE-PERP[0], ETH[0.00039419], ETH-PERP[0], ETHW[0.00039419], UNI-PERP[0], USD[11.17]		
00789311		AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.1], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.00642], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.62800000], FTM-PERP[0], FTT[15.09692945], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND[.8545], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[6228.88], USD[T0], WAVES-PERP[0], XLM-BULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00789320		NFT (293803921127651416/FTX EU - we are here! #220321)[1], NFT (415259546547501916/FTX EU - we are here! #220159)[1], NFT (550917540334842252/FTX EU - we are here! #220315)[1]	Yes	
00789331		ADABULL[0], BNBULL[0], FTT[0.00045595], TRX[.000001], USD[0.00], USD[T0]		
00789334		MATH[.04501], TRX[.000001], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00789336		CEL[.0888945], TRX[.000001], USD[0.01]		
00789340		TRX[.000003]		
00789342		BTC-PERP[0], TRX[.000004], USD[0.00]		
00789348		MATH[673.8], TRX[.000003], USD[0.00000025]		
00789349		MAPS[.97625], TRX[.000002], USD[0]		
00789350		ADA-PERP[0], BTC-PERP[0], BULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINK[-0.00007450], LINKBULL[0], OMG-PERP[0], UNISWAPBULL[0], USD[0.00], USD[6832.39353098]		
00789351	Contingent, Disputed	BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], HUM-PERP[0], LINA-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000005], UNI-PERP[0], USD[0.00], USD[0]		
00789353		USD[0]		
00789355	Contingent, Disputed	AAVE[0], ALPHA[0], AMPL[0], BNB[0], BTC[0.00000302], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00018082], GALA-PERP[0], HUM-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], ROSE-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.02], USD[0.00000001], XRP[0.00000001]		
00789356		GST[.09018187], USD[0.00], USD[0]		
00789360		BTC[0.03190000], CRO[430], ETH[.00000001], ETHW[0], EUR[0.00], FTT[1.68711977], LDO[97], MATIC[1283], POLIS-PERP[0], USD[0.33], USD[978.32046256]		
00789362	Contingent	APT[.015065], LUNA2[0.08647336], LUNA2_LOCKED[0.20177117], NFT (34183694659697844/FTX Crypto Cup 2022 Key #7595)[1], NFT (431613087081155554/FTX EU - we are here! #98444)[1], NFT (467010911523937888/The Hill by FTX #20123)[1], NFT (477349463630843286/FTX EU - we are here! #98201)[1], NFT (561759177295612144/FTX EU - we are here! #98011)[1], TRX[.000017], USD[1.86], USD[0]		
00789363		USD[0.37]		
00789371		BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], STEP[245.9], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.05], USD[.009069]		
00789372		PERP[0]		
00789374		ADA-PERP[0], AMPL-PERP[0], BTC[0.00003675], ORBS-PERP[0], STMX-PERP[0], USD[-0.54], XRP[-0.00000002], XRP-20210625[0], XRP-PERP[0]		
00789377	Contingent	ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0.19999999], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNA2[13.7771343], LUNA2_LOCKED[32.1466467], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-3.53], USD[0.38169514], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00789382		ETHW[0.04301200], EUR[0.00], FTT[0.00963477], SOL[.00000001], USD[0.00], USD[708.68691008]		
00789383		TRX[.000001], USD[0.00], USD[5.56095083]		
00789386		BNB[.005], TRX[.000036], USD[0.91], USD[0.91858282]		
00789390		BNB[1], BTC[0], ETH[0.99100000], EUR[0.00], FTT[9.70000000], KIN[2741918.65828092], LTC[0.58000000], LUNC[0], MOB[14.5], POLIS[28.9], SOL[72.72431803], USD[0.00], USD[6111.97204643]		
00789394	Contingent	LUNA2[0.23984251], LUNA2_LOCKED[0.55963254], LUNC[52226.213418]		
00789398		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00789402		AAVE[0], AAVE-PERP[0], ALCX-PERP[0], AMPL-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], C89-PERP[0], CELO-PERP[0], CRV-PERP[0], ETH[0.01900000], ETHW[.019], FTT[0.10000000], GALA-PERP[0], GLMR-PERP[0], ICX-PERP[0], LINK[1.7], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MATIC[10], NEAR-PERP[0], RAMP-PERP[0], REN-PERP[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], USD[59.73], USD[0.00000001], ZIL-PERP[0]		
00789405		ADABULL[0], ETH[0], GBP[0.00]		
00789416		BAO[338.45988262], BNB[.00006071], USD[269.47]		
00789420		TONCOIN[.00012513], USD[0.00], USD[0]	Yes	
00789421		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00007599], BTC-PERP[0], C89-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CTX[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[0], DODO-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00059109], ETH-PERP[0], ETHW[0.00059108], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[39.0000034], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[40.43], USD[1319.82676691], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], USD[0.00], FTT[26.6], USD[88.63], USD[98.75479776]	Yes	
00789432		EUR[0.00], FTT[26.6], USD[88.63], USD[98.75479776]		
00789442		USD[0.00], USD[0.00000001]		
00789445		COIN[1.5197112], FTT[.0835745], TRX[.000002], USD[2.52], USD[0]		
00789447		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00030921], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0], FTT[.033825]		
00789458		FTT[.033825]		
00789462		0		
00789464		ETH[0], ETHW[0.15497160], EUR[0.00], LINK[.00000001], MATIC[5], TRX[.000794], USD[0.03], USD[0]		
00789465		DFL[7.9632], TRX[.379701], USD[1.12]		
00789467	Contingent	SRM[1.31004327], SRM_LOCKED[7.81107859], USD[0.06], USD[.53992464]	Yes	
00789477		LTC-20210924[0], SHIB[99980], USD[0.08]		
00789478		ETH[0.52164171], ETHW[0.51878241], FTT[150.36369983], USD[10379.55], USD[0]		ETH[.521635], USD[10377.18]
00789487		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.09194926], FTT-PERP[0], HUM-PERP[0], LTC-PERP[0], LINK-PERP[0], LRC-PERP[0], NEAR-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], UNI-PERP[0], USD[0.15], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00789490		ADABULL[278], COIN[3.70760912], DENT[0], FTT[.0856094], MOB[.49807815], USD[77.32], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00789492	Contingent	AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.00109809], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[150], FTT- PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], IMX-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0053971], LUNC-PERP[0], NEAR-PERP[0], NFT (404094338506658389/FTX AU - we are here! #36565)[1], NFT (557409420086813388/FTX AU - we are here! #35897)[1], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000001], USD[99085.53], USDT[0], USTC-PERP[0], WAVES-PERP[0] EUR[0.11]	Yes	
00789498				
00789500		TRX[.000003], USDT[1.748]		
00789502		USD[90.65]		
00789508		0		
00789512		TRX[.000002]		
00789514		NFT (335156192226298512/FTX AU - we are here! #14932)[1], NFT (341887146522095500/FTX AU - we are here! #40087)[1], NFT (413867919425170170/FTX AU - we are here! #14940)[1]		
00789516	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-20210924[0], ADABULL[0.00003441], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE- PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM[0.01571628], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.10314494], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT- PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000440], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000997], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ- PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0.60874388], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS- PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00003155], ETH-PERP[0], ETHW[0.00088891], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08246998], FTT-PERP[0], FXS- PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN- PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINKBULL[0.01788207], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.02753998], LUNA2_LOCKED[4.73092662], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATICBULL[0.04063355], MATIC-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE- PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT- PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00850983], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SWEAT[10], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000144], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2896.03], USDT[1.00014935], VET-PERP[0], WAVES- PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00789519		0		
00789523		ALGO-PERP[0], APT[.99766], APT-PERP[0], ATLAS[2959.8686], ATLAS-PERP[0], ATOM-PERP[0], BNB-PERP[0], BRZ[0], BTC[0.01209964], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO[9.982], DOT[1], DOT-PERP[0], DYDX[3.5], DYDX-PERP[0], ETH[0.02500694], ETH-PERP[0], ETHW[0.04300694], GALA[240], GALA-PERP[0], GRT[3.98685262], GRT-PERP[0], LDO-PERP[0], LINK[13.997462], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[441.9982], MATIC-PERP[0], NEAR-PERP[0], POLIS[51.5], POLIS-PERP[0], RAY[.00000001], SHIB[700000], SHIB-PERP[0], SNX[23.999964], SNX-PERP[0], SOL[.00000001], SOSI[22700000], TRX[224], UNFI[18.05], USDT[17.71], USDT[323.03962149], XRP-PERP[0]		
00789524		BNB[0], BTC[0], LOOKS[8], USD[0.04], USDT[0]		
00789525		NFT (394594142453173385/FTX AU - we are here! #14785)[1], NFT (473054298880444287/FTX AU - we are here! #14723)[1], NFT (533222901596405585/FTX AU - we are here! #40087)[1]		
00789527		BTC[0], EUR[0.03], FTT[0.03492621], USD[0.00]		EUR[0.03]
00789528		ETH[0], USDT[0]		
00789532		NFT (377056245011249741/FTX AU - we are here! #14785)[1], NFT (395387036500349004/FTX AU - we are here! #14712)[1], NFT (527985231345952781/FTX AU - we are here! #40096)[1], USD[0.00]		
00789538		USD[85.93]		
00789539		BNB[0], BTC[0], DOGE[0]		
00789540		NFT (301688155726878456/FTX AU - we are here! #14715)[1], NFT (425510496017758717/FTX AU - we are here! #14813)[1], NFT (431629353422140067/FTX AU - we are here! #40087)[1]		
00789544		ATOM[0], AVAX[.00000001], BTC[0], BTC-MOVE-20210602[0], BTC-MOVE-20210603[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210623[0], BTC- MOVE-20210624[0], BTC-MOVE-20210627[0], ETH[0], ETH-PERP[0], EUR[0.05], FTT[0], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], STX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USTC-PERP[0]		
00789557		ETH[.11620528], ETHW[.11620528], FTT[155.000025], NFT (456341923424177795/FTX AU - we are here! #14704)[1], NFT (537111599551293065/FTX AU - we are here! #40087)[1], NFT (551608156316441380/FTX AU - we are here! #14792)[1], UNFI[539005], USD[589.51], USDT[4.3005]		
00789571	Contingent	ADA-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0], GRT-PERP[0], HOLY[0], HOT-PERP[0], HUM[0], HUM-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[0], LUNA2[0.00002155], LUNA2_LOCKED[0.00005029], LUNC[4.69388], MANA-PERP[0], OXY-PERP[0], OTUM-PERP[0], PEOPLE-PERP[0], SHIB[0], SUSHI-PERP[0], USD[0.00], USDT[0.00047012], USTC-PERP[0]		
00789572		FTT[155.272108], NFT (311571058104722082/FTX AU - we are here! #14789)[1], NFT (347319236663064102/FTX AU - we are here! #40123)[1], NFT (350922472617834218/FTX AU - we are here! #14706)[1], USD[747.90], USDT[1.4378]		
00789574		SOL[.098765], USD[269.55]		
00789577	Contingent	AAVE-PERP[0], APE-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTC[0.00004378], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH- 0624[0], ETH-PERP[0], FTT[25.3973], KNC-PERP[0], LINK[.02792577], LINK-20211231[0], LINK-PERP[0], LUNA2[0.00381307], LUNA2_LOCKED[0.00889717], LUNC-PERP[0], NEAR-PERP[0], REN- PERP[0], TRX-PERP[0], USD[30.12], USTC[539759]		
00789583		ASD-PERP[0], AVAX-PERP[0], BTC[0.00000015], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], SAND-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00001], USD[0.00], USDT[0.00000078], WAVES-PERP[0]		
00789584		MAPS[1497.91408648], OXY[16.30150025], TRX[.05356043], USD[0.00], USDT[-0.00273013]		
00789588		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE- PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC- PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE- PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB- PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU- PERP[0], TRX[.000294], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2.45], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00789597		AXS-PERP[0], BCH-PERP[0], DOGE-PERP[0], FTT[0.00038454], RAY[.000000001], SHIB-PERP[0], SOL[0], SRM-PERP[0], STEP[.09804], STEP-PERP[0], USD[0.49], XMR-PERP[0], XPLA[9.974], ZEC- PERP[0]		
00789603		USD[25.00]		
00789604		FTT[0.00422679], USD[0.38], XRP[.47006]		
00789608		FTT[0], GLD[0], NFT (432801841009659042/FTX EU - we are here! #48412)[1], NFT (555612984795021638/FTX EU - we are here! #48453)[1], NFT (565313173627115478/FTX EU - we are here! #48185)[1], RAY[.00000001], SOL[0], USD[0.00], USDT[0]		
00789613		BTC[0], ETH[0], FTT[0.00585658], HT[0], RUNE[0], USD[0.00], USDT[0]		
00789615		0		
00789616		BCH-PERP[0], BNB-PERP[0], BTC[0.00001506], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00026422], ORBS-PERP[0], USD[0.15], USDT[0]		
00789625		BTC[0.00009324], BTC-PERP[0], DAI[.06509924], ETH-PERP[0], GST-PERP[0], SOL-PERP[0], USD[8.31], USDT[0.34457318]		
00789630		ETH-PERP[0], USD[0.00], USDT[0.90032214]		
00789631	Contingent	ADABEAR[594706450], ATLAS[.025], ATLAS-PERP[0], AUDIO[.00175], BNBULL[0], BTC[0], BULL[0], COPE[1200.00375], DOGEBEAR2021[0], FTT[150.09612285], KIN[20500.1025], LINA-PERP[0], LUNA2[0.09579373], LUNA2_LOCKED[0.22351871], LUNC[2082.0295083], MEDIA[1], MER[100.0005], OXY[50.00025], POLIS[.0005], SOL[180.69119333], SRM[503.08862757], SRM_LOCKED[3.50651235], STEP[200.091481], USD[0.28], USDT[0.00000001], USTC[0.02097]		
00789636		USD[0.26], USDT[0.37908680], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00789857		FTT[220.85500000], NFT (331906455756175423/The Hill by FTX #19201)[1], NFT (519320346457904085/FTX Crypto Cup 2022 Key #13186)[1], TRX[.000026], USD[0.00]		
00789864		BTC-PERP[0], TRX[.000002], USD[19.90], USD[0.0000024]		
00789865		0		
00789866		MAPS[.933785], TRX[.000002], USD[0.25], USDT[1.14645859], XRP[.92856], XRP-PERP[0]		
00789869		ATLAS[215.00002825], BAT[0], BTC[0.00081306], CHZ[180], CHZ-PERP[0], CUSD[0], DOGE[291], ENJ[17.00000381], ETH[0.02053210], ETHW[0.02053210], GRT[2], LEO[3], LINA[0], LRC[5], LTC[0.55139328], RAY[2.09634798], REEF[3200.00000087], REN[5], RSR[0], SAND[2], SHIB[2.1e+07], SHIT-PERP[0], SOL[2.13404116], SRM[3.00367819], STMX[30], TRX[200], TRYB[0], USD[1.18], VET-PERP[0]		
00789873		PERP[.051208], USD[0.24]		
00789876		NFT (311096549055902432/FTX EU - we are here! #99761)[1], NFT (340223235756808612/The Hill by FTX #12585)[1], NFT (447060846130819381/FTX EU - we are here! #99899)[1], NFT (574974521790133011/FTX EU - we are here! #100001)[1]		
00789877		FTT[25.34840240], SOL[.00000001], SOL-PERP[0], USD[4.33], USDT[0], XRP[.909555]		
00789882	Contingent	BCH[-0.00393818], FTT[0], OXY[279.67611520], RAY[337.47732372], SOL[0], SRM[442.33755702], SRM_LOCKED[6.07592016], USD[0.00], USDT[1778.75681359], XRP[-77.96715712]		
00789883	Contingent	ALPHA[2904.53608907], AUDIO[8740.072035], AUDIO-PERP[0], BAND[451.73360989], BTC[0], FTT[200.12066472], GRT[1240.09785920], LUNA2[0.02493707], LUNA2_LOCKED[0.05818651], LUNC[5430.10129387], OXY[352.80386], SUSHI[100.61487270], TRU[1911.73652], USD[0.14], USDT[0.03486685]		BAND[332.451549]
00789889		DOGE-PERP[0], LINK-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0.01127643]		
00789890		USD[25.00]		
00789893		BOBA[.084512], USD[0.05]		
00789909		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-0624[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FRONT[1], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN[1], KNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RSR[1], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.002491], USD[0.00], USDT[0.00000513], XTZ-PERP[0]	Yes	
00789914		FTT[0.00008065], USD[0.01], USDT[0]		
00789917		APE-PERP[0], ATOM-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LTC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL[0.00706884], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[0], TRX-PERP[0], USD[0.58], USDT[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00789919		ASD-PERP[0], BNT-PERP[0], USD[0.00], USDT[0]		
00789926		BNB[.008756], TRX[.000001], USD[0.01], USDT[1.47274898]		
00789927		USD[1.95], USDT[0.51740000]		
00789929		KNC-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.14], USDT[0], VET-PERP[0]		
00789937		USD[0.00]		
00789938		BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0], ETH[.00000001], ETH-PERP[0], FTT[0.01716038], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00789941		USD[0.00], USDT[0]		
00789944		BNB[0], BTC[0], DA[0], USD[0.00], USDT[1.88849940]		
00789950		BTC[0], TRX[.404505], USD[0.00], USDT[2.487391]		
00789954		FTT[0]		
00789961		BNB[.00022299], BTC[0.00005715], FTT[.0012705], HT[.03476], OXY[.681305], USD[-4.19], USDT[3.80980274]		
00789968		USD[0.00]		
00789971	Contingent	AAVE-PERP[0], ADA-PERP[3000], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX[5], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.32223637], BTC-PERP[.5475], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO[5006.75461], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00099677], ETH-PERP[0], ETHW[0.00099677], EUR[18.19], FIL-PERP[0], FTM-PERP[0], FTT[166.19523157], FTT-PERP[350], GRT[0.18775], GRT-PERP[0], HBAR-PERP[0], KIN[106], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.73401053], LUNA2_LOCKED[1.71269125], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NIO[20.485], OMG-20211231[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[284.54018508], SOL-PERP[0], SRM[51.0524972], SRM_LOCKED[.8796885], SRM-PERP[0], STARS[1100], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000014], TRYB-PERP[0], UNI-PERP[0], USD[-1.1868.78], USDT[0], VET-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00789979		USD[25.00]		
00789984		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.42]		
00789985		BNB[0], BTC[0], CHZ[0], SOL[0]		
00789990		1INCH[.99964], FTT[.099928], GRT[4.9991], SNX[.199946], USD[13.63], USDT[0.00000001]		
00789995		APE[36.686054], BTC[.00009327], DOGE[0], DOT[.099012], ETH[0.50000034], ETHW[.50067833], MATIC[4.9981], SAND[0.28037147], SOL[30.16962456], USD[0.00], USDT[0.00000001]		
00789998	Contingent	APE[2.02110054], BNB[2.11329362], DOGE[22930.00408829], ETH[1.01699196], ETHW[1.01193323], LTC[31.24151271], LUNA2[0.13353968], LUNA2_LOCKED[0.31159254], LUNC[29078.54262096], MATH[500.01], SHIB[5998860], SOL[52.15758836], SXP[1174.10783985], USD[0.07], USDT[0]		
00790002		ATLAS[1000], BAO-PERP[0], KIN[1005.44626773], KIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00790004		NFT (326087762629554252/FTX AU - we are here! #17806)[1], NFT (441322483181634139/FTX EU - we are here! #201348)[1], NFT (458670266753077033/FTX EU - we are here! #201329)[1], NFT (487024894565805987/FTX EU - we are here! #201250)[1], NFT (548717023859321576/FTX AU - we are here! #30240)[1], USD[0.00]		
00790007		TRX[.000002], USD[0.00]		
00790009		AVAX-PERP[0], FTT[0.03979648], USD[0.69], USDT[0.86069884]		
00790010		FTT[0.05874894], USD[0.24]		
00790011	Contingent	BNB[0], BTC[0], COMP[0], COPE[0.45902500], ETH[0.00000001], FTT[.00000148], LINK[0], MATIC[0], RAY[0], SOL[0], SRM[8.34024174], SRM_LOCKED[48.12131772], USD[0.00], USDT[0.00001411]		
00790012		USD[25.00]		
00790017		BTC[.00000196], ETH[.0001785], ETH-PERP[0], ETHW[.0001785], FTT[.09665476], PERP[.001], USD[10234.56]	Yes	
00790025		OXY[27.12475483], TRX[.000002], USD[8.17], USDT[0.00000001]		
00790031		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], PAXG-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SXP-PERP[0], TRX[.000002], UNISWAP-20210625[0], USD[0.00], USDT[0.19860758]		
00790036		BTC-MOVE-WK-20210319[0], USD[2.31]		
00790040		ADA-PERP[0], AR-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], USD[0.00], USDT[.00069594], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00790042		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-20210625[0], ANC-PERP[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00026308], BNB-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-0125[0], BTC-MOVE-0224[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PRIV-0325[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-3.66], USD[T4.02076699], VET-PERP[0], WAVES-20210625[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00790044		EUR[0.00], FTT[2.99943], RAY[4.20730221], RUNE[15.35295669], SOL[4.21782563], SRM[23.08633804], USD[41.16]		
00790047		ADABEAR[85790], USD[0.00]		
00790049		USD[6.47]		
00790055		ADABULL[0.00000710], ATOMBULL[.008247], BNBBULL[0.00000386], COMPBULL[.00009777], DOGEBULL[0.00000013], EOSBULL[.1628], ETHBULL[0.00000408], LTCBULL[.004163], MATICBULL[.0001411], TOMOBULL[.0648], TRX[.000008], TRXBULL[.008558], UNISWAPBULL[.00000125], USD[0.00], USD[T0], VETBULL[.00008469], XLMBULL[.00001952], XRPBULL[.62114], XTZBULL[.0004383]		
00790058		RAY[.1126], STEP[.03926901], USD[0.76], USD[T.06416552]		
00790064		TRX[.000002]		
00790068	Contingent	ALT-PERP[0], AVAX-PERP[0], BNB[840.31339812], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], BTT[39811594.20289855], CRV-PERP[0], DAI[.00000001], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[0.00999999], GMT-PERP[0], HT[67432.07057759], LUNA2[0.00556720], LUNA2_LOCKED[0.01299015], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MID-PERP[0], SOL[0], SPELL-PERP[0], SRM[2.9620915], SRM_LOCKED[2566.65228908], TRX[5470504.004821], TRX-PERP[0], USD[0.00], USD[T0], USD[T-PERP[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], WBTC[0.00000001]		
00790072		FTT[250.095231], USD[1.06], USD[T1640.91]		
00790076		BEAR[699.5345], LINA-PERP[0], USD[0.02], USD[T-.01655341]		
00790079	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.01251602], BTC-PERP[0], CRV[12.3212384], FTT[.10216815], GAL-PERP[0], LINK[.0993102], LUNA2[0.31558339], LUNA2_LOCKED[0.73554141], LUNC[70621.88417339], LUNC-PERP[0], RAY[.997], SKL-PERP[0], SOL[.009709], SOL-PERP[0], TRX[8.998289], USD[10.12], USD[T239.34151648], USTC-PERP[0]	Yes	
00790082		BNB[0], BTC[0], CRO[0], ETH[0.00000001], FTM[0], FTT[0], RUNE[0], SOL[33.77639752], USD[0.00], USD[T0]		
00790085		USD[0.00], USD[T0]		
00790093		CEL-20210625[0], USD[2.21]		
00790106	Contingent	1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0921[0], BTC-MOVE-1003[0], BTC-MOVE-WK-0812[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10575993], FTT-PERP[0], FTDX-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNA2[0.00000006], LUNA2_LOCKED[0.00000016], LUNC[0.01495340], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PYPL[0], RAY[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLV[.02379303], SOL[7.79000000], SOL-PERP[0], SRM[.00166255], SRM_LOCKED[.01921897], SRM-PERP[0], SUSHI-PERP[0], TSLA[.00000002], TSLA-PRE[0], USD[0.18], USD[T0.00679538], XLM-PERP[0], XRP-PERP[0]	Yes	
00790107	Contingent, Disputed	SOL[.00345715], STEP[.07216], SXP[.0962], TRX[.000005], USD[0.03], USD[T0]		
00790110		MATH[.08628], TRX[.000003]		
00790116	Contingent	SRM[.38702351], SRM_LOCKED[5.61297649], USD[T0]		
00790118	Contingent	APE[.000764], APE-PERP[0], BTC[0.00001931], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0.00000175], ETH-0325[0], ETH-20211231[0], ETHW[.00000175], FTT[466.59703179], FTT-PERP[0], GMT[.28], GST[.0100002], LUNA2[0.43999068], LUNA2_LOCKED[1.02664492], LUNC[95808.8969763], LUNC-PERP[0], NFT (407310756969707915/FTX EU - we are here! #158600)[1], NFT (412061864873595373/FTX EU - we are here! #158021)[1], NFT (420737457316979550/FTX EU - we are here! #158650)[1], SOL[.0001], SOL-PERP[0], TRX[.000004], USD[15.71], USD[T0.00108654], XPLA[.0009]		
00790119		CBSE[0], COIN[0.00000001], FTT[0.01105013], HOOD[.00000001], HOOD_PRE[0], USD[0.14], USD[T0]		
00790120		BTC[0], FTT[.09798904], USD[0.16]		
00790123		ALICE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0624[0], ETH-0930[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[2.2537617], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000063], TRX-0624[0], TRX-PERP[0], UNI-PERP[0], USD[98.02], USD[T0.02537510], XMR-PERP[0], ZEC-PERP[0]		
00790125		ADA-PERP[0], BTC[0.07145602], BTC-PERP[0], DOGE[.92132438], DOGE-PERP[0], ETH[.035], ETHW[.035], SOL-PERP[0], USD[2.53], USD[T3.76639460], WAVES-PERP[0]		
00790126		EUR[0.86], USD[0.99]		
00790127		ETH[0], EUR[0.00], TRX[.000001]		
00790129	Contingent	AAVE[0.00964622], ALPHA[1.72841701], AVAX[.09], BTC[0.00035098], COMP[0.04526883], COMP-PERP[0], DOT-20210924[0], DOT-PERP[0], ENJ[80.9850717], ETH[0], FTM[.9278], FTT[8.23348579], GALA[419.922594], LUNC-PERP[0], MANA[61.9885734], MATIC[10.02769586], RAY[.55855482], SAND[99.98157], SOL[.01180406], SOL-PERP[0], SRM[2064.32979559], SRM_LOCKED[41.92312036], USD[15.30], USD[T0.01245522]		
00790132		AMPL[0], AR-PERP[0], CQT[1651.35988081], KIN[8097.93864785], KIN-PERP[0], MATIC-PERP[0], MNGO[8.25344614], USD[0.18]		
00790133	Contingent	BAT[0], BTC[0], COIN[0], DOGE[0.59581496], ETH[0], ETHW[0], FTT[0], GBP[0.01], LUNA2[0.05791646], LUNA2_LOCKED[0.13513842], LUNC[0], MSOL[0.00874529], SOL[0.00691732], SRM[4.84376751], SRM_LOCKED[42.2978844], TRX[.000002], USD[2.42], USD[T0.00000001]		
00790134		AAVE-PERP[0], ADA-PERP[0], AKRO[.025585], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.9905], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], COMPBULL[.007758], COMP-PERP[0], CREAM[.0099905], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], LEO-PERP[0], LINA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NFT (301924964776321997/FTX EU - we are here! #163300)[1], NFT (384899864099159504/FTX EU - we are here! #163427)[1], NFT (424756506386469729/The Hill by FTX #16307)[1], NFT (433849543996790823/FTX Crypto Cup 2022 Key #12598)[1], NFT (436858401002172625/FTX EU - we are here! #163082)[1], ONE-PERP[90], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU[.99468], TRX[.99487], USD[1.66], USD[T1.90975768], VET-PERP[0]		
00790136		BTC-PERP[0], LINA-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00790138		ETH[0], NEAR[.07], SOL[0.00153108], TRX[.562103], USD[0.01], USD[T0]		
00790141		AAVE[0], ETH[0], EUR[0.00], SXP[0], WRX[0]		
00790142		BAO[7.01011102], DENT[1], EUR[0.00], KIN[8.0000424], MATIC[1], RSR[1], UBXT[4], USD[0.00]		
00790147		ETH[0], TRX[0.00000100], USD[0.00], USD[T0]		
00790149		ALGO-PERP[0], ASD-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], HOT-PERP[0], LTC-PERP[0], USD[0.00]		
00790151	Contingent, Disputed	ALPHA-PERP[0], AMPL-PERP[0], BNB[0], BTC[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LEO-PERP[0], MATIC-PERP[0], PERP-PERP[0], SECO-PERP[0], USD[0.00]		
00790152		USD[239.34], USD[T0.00416336]		USD[236.36]
00790155		BTC[.0098], LUA[.0147945], TRX[.000002], USD[0.87], USD[T.0415]		
00790156		0		
00790157		BTC[.0002372], FTT[4.9965], SOL[7.35418899]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00790158		BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], LINA-PERP[0], TRX[125.000056], TRY[0.75], USD[0.00], USDT[1831.36391468]		
00790165	Contingent	ADABEAR[79917], BEAR[7198.632], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0078538], TRX[.000002], USD[0.00], USDT[0.01056493]		
00790166	Contingent	ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[22.74906637], CONV[0], COPE[40.60000000], DAI[0], DEF1-PERP[0], ETH[0], ETH-20211231[0], ETH-PERP[0], FIDA[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNA2[0.00006527], LUNA2_LOCKED[0.00015230], LUNC[14.21368727], RAY[0], RAY-PERP[0], SOL[55.66000000], SOL-PERP[0], STEP-PERP[0], SUSHI[0], USD[0.00], USDT[16.65220848]		
00790172		APE[0], BTC[0], ETH[0], GMT[0], LOOKS[0], LOOKS-PERP[0], LUNC[0], LUNC[0.12], USDT[0.00000010], XRP-PERP[3]		
00790177		BTC[0], CAKE-PERP[0], CONV[1.0074], DOGE[.00316], DOGE-PERP[0], DYDX[284.345964], FTT[70.52611], LINK-PERP[0], MNGO[12128.9208], MTA[.50626], OXY[951.28579], RAY[353.95729667], SHIB-PERP[3000000], STEP-PERP[0], TRX[.00001], USD[669.37], USDT[1577.42875284], VET-PERP[0]		
00790186		USD[15.38]		
00790187	Contingent	AAPL[0], AAVE-PERP[0], ABNB[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ARKK[7.08716566], AVAX[18.60794106], BNB[1.51716984], BTC[0.03760986], BTC-PERP[0], COIN[0], DAWN-PERP[0], ETH[0.63264106], ETHW[0], FTT[54.57801251], GOOGL[3.00765567], GOOGLPRE[0], HNT-PERP[0], KIN-PERP[0], MCB-PERP[0], MTA-PERP[0], NVDA[4.68063163], PUNDIX-PERP[0], ROOK-PERP[0], SOL[0], SOL-PERP[0], SQ[0.47191780], SRM[.00008904], SRM_LOCKED[.0514405], TONCOIN-PERP[0], TRU-PERP[0], TSM[3.25596406], USD[230.94], USDT[0.00000002]		AVAX[17.78805081], BTC[.036092], ETH[.613045], USD[55.45]
00790195		DOGE[1], USD[0.00]		
00790199		BTTPRE-PERP[0], USD[0.00]		
00790203		BRZ[0.41738243], BRZ-PERP[0], BTC[0.10021720], BTC-PERP[0.012], CUSDT[61533.22713096], DAI[290.22022990], DOGE-PERP[.44], ETH[0.0.15830460], ETH-PERP[0.107], ETHW[0], EUR[101.69], EURT[208], FTT[26.60497523], FTT-PERP[0.5], LEO-PERP[0], LTC-PERP[0], LTC-PERP[103], MEDIA-PERP[0], NEO-PERP[9.30000000], PAXG-PERP[0], QTUM-PERP[.34], TRX[.38.32928280], TRX-PERP[.4041], USD[22023.36], USDT[1015.73356962], USTC-PERP[0], VET-PERP[.3489], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[1.50000000]		
00790204		TRX[.000003], USDT[0.01715544], XRPBULL[8355.8355]		
00790211		RAY[.27584471], STEP[.00542771], USD[0.47]		
00790213		CHZ[0], PERP[0], SXP[0], TRX[0], USDT[0.00000442]		
00790221		BOBA[6.9820725], LUA[612.677501], SAND[11.99784], TOMO[.0946], TRX[.000006], USD[0.01], USDT[0.58723494]		
00790225		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[.02083], BAT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.031185], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00068859], ETHW[.00068859], FTM[.251], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP[.000785], SXP-PERP[0], USD[0.00], USDT[0.00000001]		
00790227	Contingent	APE-PERP[0], BTC[0.34847767], ETH[8.07289032], ETHW[0.00000001], FTT[150.47751072], GBP[108.02], LUNA2[0], LUNA2_LOCKED[0.10887191], LUNC[0], LUNC-PERP[0], NFT [291562272857706110/FTX AU - we are here! #63617][1], NFT [2958059286093107442/The Hill by FTX #6389][1], NFT [301620078409683662/FTX EU - we are here! #165604][1], NFT [319196174617122181/FTX AU - we are here! #4440][1], NFT [344657589911034438/FTX EU - we are here! #278083][1], NFT [384486005467086193/FTX EU - we are here! #278071][1], NFT [404799953678874835/FTX AU - we are here! #4423][1], NFT [419854290821681805/FTX EU - we are here! #165449][1], NFT [500726191928589917/FTX AU - we are here! #2292][1], NFT [508613657210858031/FTX EU - we are here! #165613][1], NFT [519965330793326662/FTX AU - we are here! #63623][1], SHIB-PERP[0], USDI[4315.82], USDT[26.82163374], USTC-PERP[0]		
00790228		BNB[0], FTT[.05670788], GBP[0.00], ILMX[168.29933215], TRX[.000009], USD[0.00], USDT[0]		
00790230		BTC-PERP[0], USD[0.00]		
00790240		BTC-PERP[0], ETH-PERP[0], SHIB-PERP[0], USD[0.00], XRP[0.00655006], XRP-PERP[0]		
00790241	Contingent	AR-PERP[0], ATOM-PERP[0], AVAX[1], BNB[.00993], BTC[.00002307], COPE[.17952], DOGE[.87464], DOT-PERP[0], ETH[.077], ETH-PERP[0], FTT[.85149], FTT-PERP[0], HMT[.29472], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007144], LUNC-PERP[0], NEAR[.0998], RAY[.8202], RUNE[.012848], SOL[.0098], SOL-PERP[0], SRM[6.31467814], SRM_LOCKED[21.65712188], STG[.5998], TLM[.61416], TRX[.000004], USD[180158.74], USDT[0], XRP[.003528]		
00790246		ADA-20210924[0], ADA-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], FLM-PERP[0], HBAR-PERP[0], HOT-PERP[0], NEO-PERP[0], REEF-PERP[0], SLP-PERP[0], TRX[.000001], USD[0.01], USDT[.05519559]		
00790248		ATLAS[1379.7378], CONV[14557.2336], CQT[.5752626], FTT[3.8], USD[0.00]		
00790249		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[15.935], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[19751], USD[0.02], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00790251		TRX[.000012], USD[0.00], USDT[0]		
00790260		BTC[.00000188], TRX[.9054], USD[0.01], USDT[0.00411711]		
00790265		EUR[0.00], TRX[19.86470941]		
00790268		MAPS[.9556]		
00790275		DOT-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[2.88]		
00790277		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.02], USDT[0.00000001], XLM-PERP[0]		
00790281		11NCH[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], IOTA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT [500275221753310960/FTX EU - we are here! #42500][1], ONT-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TONCOIN[26.2], USD[0.11], USDT[0.00000001], XRP-PERP[0]	Yes	
00790284		0		
00790288		USD[77.50], USDT[0]		
00790289		USD[0.00]		
00790293	Contingent	AUDIO[.271825], HXRO[.57557], MEDIA[.00267835], OXY[.94148], SRM[.00089735], SRM_LOCKED[.00341605], USD[4.54], USDT[0.00000001], VETBULL[131.7552487]		
00790303		BTC[0], EUR[0.00], USD[0.00], USDT[0], XRP[.636]		
00790312		ETH-PERP[0], SOL[359.29696584], USD[5.37]		
00790316		AKRO[1], BAO[1.94885352], CHZ[1], DOGE[1], KIN[18.84892595], MATIC[1.0676242], TRX[1.000343], UBXT[210.91685445], USDT[0.00655131]	Yes	
00790326		CHZ[579.8898], CRV[29.9943], EGLD-PERP[.75], ETH[.1129962], ETHW[.0399962], EUR[0.00], USD[.86.48], USDT[0], USDT-PERP[0], VET-PERP[2344]		
00790328		BTC[0], DOGE[.92723], SXP[.09601], TOMO[.0943475], TRX[.000002], USDT[0.73859911]		
00790329		APE-PERP[0], AURY[4.41774138], AVAX[.04011655], BAO[1], ETH[.00000001], FTT[.00771339], RAY[0], SOL[0], USD[0.01], USDT[0]	Yes	
00790332		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.09], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00790339		ETH[.00061192], ETHW[.00061192], EUR[0.00], TRX[1725345], USD[0.06]		
00790340		USDT[8.80000002]		
00790341		ASDBEAR[89360]		
00790343		0		
00790347		ETH[0], EUR[0.00], FTT[0.00000441], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00790350		LINK[13.698936], USD[1.28]			
00790352		USD[1.83], USDT[4.75000000], XAUT-PERP[0]			
00790355		SXP[28]			
00790357		RAY[0], RAY-PERP[0], USD[0.00], USDT[0.00000001]			
00790361		COIN[0.00000011], TRX[.000003], USD[0.00], USDT[1.22605414]			
00790362		EUR[0.00], MTA[67.72424486], SHIB[2568053.41551104], USD[0.00]			
00790363	Contingent, Disputed	AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CQT[0], DODO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], ICP-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]			
00790364		CONV[1718.796], TRX[.000003], USD[5.51], USDT[0]			
00790371		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPH[A.99625], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV[9.9325], CONV-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], RAMP-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], USD[0.00], USDT[0], XTZ-PERP[0], YFI-PERP[0]			
00790382		BTC[.00009516], BTC-PERP[0], DOGE-PERP[0], LUNC-PERP[0], TRX[0.00084811], USD[4605.00], USDT[0]			TRX[.000835]
00790389		ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], ZRX-PERP[0]			
00790390		ATLAS[2.644], IMX[.04242], USD[10.29], USDT[0]			
00790393		EUR[5.00]			
00790398		AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], REN-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00790399		ALGOBULL[4158968.04], BCHBULL[98713.844772], BSVBULL[19982703.969], EOSBULL[71714800], SXPBULL[55254442928.2], TRX[241.953574], USD[22219.04], USDT[11612.38845399]			
00790402		ETH[0], LUA[.04071078], TRX[.000003], USDT[0]			
00790403		FTT[.09993], OXY[.9629], TRX[.000005], USD[0.00], USDT[0]			
00790406		BNB[0], KIN[0], KIN-PERP[0], TRX[.000008], USD[0.00], USDT[0]			
00790410		BNB[0], BTC-PERP[0], TRX[.507889], USD[0.96], USDT[9], XRP[.4452]			
00790412	Contingent	ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.09346595], DYDX-PERP[0], ETH[0.00046873], ETH-PERP[0], ETHW[0.00046873], FIDA[.350657], FIDA-PERP[0], FTM[1], FTM-PERP[0], FTT[.08967074], FTT-PERP[0], GBP[3180.62], IMX-PERP[0], LUNA2[.47415167], LUNA2_LOCKED[1.10635389], LUNC[0], LUNC-PERP[0], MER[.379151], MER-PERP[0], MNGO[7.455756], MNGO-PERP[0], OXY-PERP[0], RAY[.57553], RAY-PERP[0], SOL[1.24862753], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.16], USDT[0]			
00790418		FTT[.07487], USDT[0.0000235]			
00790420		BNB[.0094262], USD[0.52], USDT[0.99818241]			
00790429	Contingent, Disputed	REEF-20210625[0], USD[0.08], XAUT-20210625[0], YFI-20210326[0], YFI-20210625[0]			
00790430		AURY[0], IMX[0], TOMO[0], USD[0.00], USDT[0.00000010], XRP[0]			
00790436		BTC-PERP[0], FTT[0.06728901], USD[0.00], USDT[0], USTC-PERP[0]			
00790447		0			
00790451		BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], ONE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]			
00790454		BAO[0], BNB[.00000001], FTT[0.00004658], KIN[0], LUA[.00000001], RAY[150616.94401871], STEP[0.06431719], TRX[.000035], USD[0.15], USDT[0]			
00790460		ATLAS[0], BNB[0], BTC[0], BTC-PERP[0], FTT[0], TRX[0], USD[0.00], USDT[0.00278577]			USD[0.00], USDT[.002707]
00790470	Contingent	AMPL[0], AMPL-PERP[0], BTC[.0002631], BTC-20210625[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210418[0], BTC-MOVE-20210420[0], BTC-MOVE-WK-20210423[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], DENT-PERP[0], DOGE[0], ETHW-PERP[0], FTT[0.88413783], GST-0930[0], GST-PERP[0], RAY[0], REEF-PERP[0], SLRS[0], SOL[0], SRM[0.00394560], SRM_LOCKED[.09497925], USD[0.00], USDT[382.12985480], USDT-PERP[0]			
00790471		USD[42.58]			
00790472		USD[25.00]			
00790473		DOGE[308.35794338], EUR[0.00], KIN[1]			
00790475	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[5.25376842], SRM_LOCKED[20.48048058], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.32], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]			
00790476	Contingent, Disputed	1INCH-20210625[0], BTC-PERP[0.00030000], TRU-20210326[0], TRX[.000005], USD[1211.84], USDT[0]			
00790480		ADABULL[0], BNBULL[0], FTT[0], KSM-PERP[0], SUSHIBULL[2000000], USD[0.18], USDT[0]			
00790481	Contingent	1INCH[0], ATLAS[0], BTC-PERP[0.16000000], ETH-PERP[0], EUR[0.00], MANA[0], MATIC[0], POLIS[0], RUNE[0], RUNE-PERP[0], SOL[7.44058784], SRM[0.00398336], SRM_LOCKED[.43145651], SRM-PERP[0], USD[2751.30], USDT[0], XRP[2000.85325692]			
00790484		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], LTC-PERP[0], MID-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[93.31245805], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], SUSHI-PERP[0], USD[0.00], USDT[0.00000001]			
00790489	Contingent	BAO[12000], BTC[0.12574565], FTT[0.05985700], LUNA2[0.00162249], LUNA2_LOCKED[0.00378582], PAXG[.00007985], USD[1.29], USDT[62.43476800], USTC[.229672]			
00790490	Contingent	ANC[.00096], BTC-PERP[0], BVOL[0], CEL-PERP[0], CHZ-PERP[0], DOGEBULL[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], ETHW[0], FTT[0.08546608], FTT-PERP[0], LUNA2[0.01779298], LUNA2_LOCKED[0.04151696], OP-PERP[0], RAY[0], RNDR-PERP[0], SOL[0], SOL-PERP[0], SRM[0], STETH[0], STX-PERP[0], TRX-PERP[0], USD[0.35], USDT[0], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]	Yes		
00790493		NFT (417365604319422716/FTX EU - we are here! #101364)[1], NFT (419698120834732182/FTX EU - we are here! #102668)[1], NFT (517357498473363915/FTX EU - we are here! #100281)[1], USD[0.94], USDT[0]			
00790494		DAI[0.00446709], USD[37799.05], USDT[0.00056582]			
00790505		BNB[0], CRV[4.65808851], ETH[0], FTT[5.59059608], SHIB[0]			
00790516		BTC[.00001148], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], LINA-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[44.90]			
00790517		FTM[1.95571924], TRX[.000005], USD[0.00], USDT[0.00000001]			
00790520		AXS-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000004], USD[24.60], USDT[29.98643405]			
00790524		AVAX-20210625[0], AVAX-PERP[0], BAND[0.08932209], BNB[.00199051], BOBA[.4870325], USD[0.33], USDT[0.00449199], XLM-PERP[0]			
00790533		MATH[.0197725], TRX[.000003], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00790537		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM[0.00034930], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0203[0], BTC-MOVE-0304[0], BTC-MOVE-0305[0], BTC-MOVE-0306[0], BTC-MOVE-0504[0], BTC-MOVE-0505[0], BTC-MOVE-0802[0], BTC-MOVE-0822[0], BTC-MOVE-0823[0], BTC-MOVE-0824[0], BTC-MOVE-0825[0], BTC-MOVE-0826[0], BTC-MOVE-0827[0], BTC-MOVE-0901[0], BTC-MOVE-0903[0], BTC-MOVE-0904[0], BTC-MOVE-0919[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-0928[0], BTC-MOVE-0929[0], BTC-MOVE-1001[0], BTC-MOVE-1012[0], BTC-MOVE-1013[0], BTC-MOVE-1022[0], BTC-MOVE-WK-0513[0], BTC-MOVE-WK-0826[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00007514], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00453812], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HTI[0.0000001], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OGB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAGX[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNR-PERP[0], RNDR-PERP[0], ROOK[0.00000001], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000035], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00790542		MATH[.03532], TRX[0.000001], USD[0]		
00790546		11NCH-20210625[0], AAVE-20210326[0], AAVE-20210625[0], AR-PERP[0], BAO-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], CEL-20210625[0], HOLY-PERP[0], LEO-PERP[0], OMG-20210625[0], REEF-20210625[0], SECO-PERP[0], THETA-20210326[0], TRX[0.000002], TRYB-20210625[0], UNISWAP-20210625[0], USD[0.00], USD[0.60072000], XAUT-20210625[0], YFI-20210326[0], YFI-20210625[0]		
00790551	Contingent	ATLAS[0], ENS[0], ETH[0], FTT[0], FTT-PERP[0], GENE[0], KIN[38444.99748171], MANA[0], MNGO[0], RAY[0], SLND[0], SOL[0], SRM[0.1117953], SRM_LOCKED[0.4775803], USD[0.00], USD[0]		
00790562		BADGER-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC-PERP[0], DEFIBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MOB[0], SPELL-PERP[0], TRX[0.000003], USD[0.00], USD[0]		
00790563		ROOK[1.53497856], TRX[0.000005], USD[.032]		
00790565		BTC[.00137342], BTC-PERP[0], CRV-PERP[0], USD[-14.58]		
00790571		ETH[.05799354], ETHW[.05799354], TRX[0.000001], USD[0.31047381]		
00790575		ATLAS[2609.5041], USD[0.26]		
00790579		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0224[0], BTC-MOVE-0227[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.001244], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[6019.39], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00790583	Contingent	SRM[0.09444038], SRM_LOCKED[3.5994907], USD[0.00], USD[0]		
00790584		ALGOBEAR[299790], BNBBEAR[99930], LINKBEAR[249825], THETABEAR[177875.4], TRX[0.200007], USD[0.10], USD[0.99840053]		
00790586		CREAM-PERP[0], ETH[0.00042102], ETHW[0.00042102], LTC[0.00249999], USD[3.52]		
00790588		11NCH-PERP[0], COMP[0.0000905], DOGE[0], ENJ-PERP[0], EOS-PERP[0], ETH[.006], ETHW[.006], FIDA[4.9981], FTM[2], FTT[.5996675], LTC[.059848], LUNC-PERP[0], RUNE[1.09943], SOL[.71297], SOL-PERP[0], SRM[1.99905], THETA-20210625[0], THETA-PERP[0], TOMO[0], TRX-PERP[0], USD[2.19], USD[0.00000001], VET-PERP[0]		
00790590		BNB[0], BRZ[0], DA[0], DOGE[0.041473], SOL[0], TRX[0], USD[0.00], USD[0]		
00790592		ETH[0], USD[0.00], XRP[0]		
00790595		FTT[1.5], USD[6.71]		
00790607	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.79984800], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00081000], ETH-PERP[0], ETHW[0.00081000], FTM-PERP[0], FTT[0.05779342], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.50613007], LUNA2_LOCKED[1.18097018], LUNC[110210.89], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL[3185.27248917], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[20138.71], USD[29.40366291], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00790610		ADA-PERP[0], FTT[.5182088], LTC-PERP[0], LUA[2501.309639], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], SLRS[118.73085122], UBXT[1382.080305], USD[-15.17], USD[0.00000010]		
00790613		USD[2.64]		
00790615	Contingent, Disputed	BTC[0], BTC-20211231[0], BTC-PERP[0], MATIC-PERP[0], SNX-PERP[0], USD[3002.22], USD[0]		
00790622		FTT-PERP[0], RUNE[.00806], SOL[.00062173], SOL-PERP[0], SRM-PERP[0], USD[0.00], XRP[.0072]		
00790624		ALGO-PERP[0], AUDIO-PERP[0], BAL-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[0.04225443], FTT-PERP[0], GRT-PERP[0], MANA-PERP[0], MOB-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00768000], SOL-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], UNI-PERP[0], USD[510.94], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00790626		ETH[0], TRX[0.00003], USD[0.00], USD[0.00000101]		
00790629		BTC[0], ETH[0.90000000], USD[0.00], USD[1663.40525240]		
00790631		USD[50.90], XRP-PERP[111]		
00790632	Contingent	ALCX[0], BTC[0], DYDX[0.03557022], ETH[0], ETHW[0.00057068], EUR[0.00], RAY[.05843269], SOL[.01969816], SRM[.10674333], SRM_LOCKED[.10916997], TRX[0.000001], USD[0.00], USD[0]		
00790637	Contingent	BNB[.09998], KIN[97691202.12255944], LUNA2[3.80562662], LUNA2_LOCKED[8.87979546], LUNC[828683.210204], SHIB[10653120], USD[0.09], XRP[.978034]		
00790641		BNB-PERP[0], BTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000002], USD[6.12], USD[0.00000001]		
00790642	Contingent, Disputed	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
00790645		BTC-20210625[0], BTC-20211231[0], FRONT[10.2289714], FTM-PERP[0], MATIC-PERP[0], SNX-PERP[0], SOL-20210625[0], THETA-PERP[0], USD[-0.06], USD[0]		
00790653		BTC[.00004512], BTC-PERP[0], USD[0.27], USD[2.9478177]		
00790657		ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], USD[0.00], USD[0]		
00790658		MATIC[.1]		
00790659	Contingent	BNB[0.00142840], BTC[1.27236630], ETH[0], FTT[1000.32024960], LUNA2[0.00437221], LUNA2_LOCKED[0.01020184], LUNC[0], SRM[207.23614142], SRM_LOCKED[1027.92794428], TRX[0.00001], USD[94703.37], USD[45315.37441950], USTC[0]		USD[85665.42]
00790663		BTC-20211231[0], SNX-PERP[0], USD[0.83], USD[0.00042143]		
00790665		SOL[0], USD[0]		
00790667		USD[1.15]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00790668		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI[0.04133627], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[196.44], USDT[0]		
00790669		ATLAS[2769.94], TRX[0.000001], USD[0.63], USDT[0], USDT-PERP[0]		
00790672		MATIC[.1]		
00790673	Contingent	11NCH-PERP[0], AAVE-PERP[0], ACB[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APHA[0], APT-PERP[0], AR-PERP[0], ASD[73674.01102925], ASD-PERP[0], ATLAS[15.21825], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[-0.12172672], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0.00696946], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.07892655], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CGC[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], COPE[.99981004], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[.0768295], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.19348598], FTT-PERP[0], FTXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[2880.6478385], GLMR-PERP[0], GMT-PERP[0], GODS[.03445775], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[0], HNT-PERP[0], HOLY[.09811425], HOT-PERP[0], HT[0.83603967], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBT-PERP[0], KIN[.00000001], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.905], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUA[50000], LUNA2_LOCKED[264.0802079], LUNA2-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.52500000], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MRNA[0.00417692], MTA-PERP[0], MTL-PERP[0], NEAR[.08812975], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.00196625], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[480742.28806395], SUSHI[-0.10538957], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU[20276.5302725], TRU-PERP[0], TRX[2036.39738966], TRX-PERP[0], TRYB-PERP[0], TRYB-PERP[0], TULIP-PERP[0], TWTR[0], USD[71191.04], USDT[11099.03962106], USDT-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XPLA[.13108825], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZBX-PERP[0]		
00790676		0		
00790678	Contingent	ALCX[0], BF_POINT[200], BTC[0], CEL[54.6], THETABULL[0], UBXT[34556.57837597], UBXT_LOCKED[21.80998575], USD[0.21]		
00790691		BTC[.0010999], BULL[.0333986], FTT[.6], KIN[899820], USD[12.35]		
00790695		BTC[0], USDT[0.00045768]		
00790698		FTT[.0932835], USD[0.00]		
00790699		BAO[1], DENT[1], DMG[4694.65276481], SHIB[46956677.90682558], UBXT[1], USD[0.78]		
00790700		NFT (542692245410405531/FTX AU - we are here! #5449)[1], NFT (548334582201667599/FTX AU - we are here! #5497)[1], USD[5.24]		
00790701		ADA-PERP[0], FTT[0], LTC-20210625[0], USD[0.00], USDT[0]		
00790702		LINA-PERP[0], TRX[.0000001], USD[0.00], USDT[0]		
00790707		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], FTM-PERP[0], HNT-PERP[0], LINK-PERP[0], LUNC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.003108], USD[-21.71], USDT[31.29]		
00790708		RAY[141.19478645], USD[6.38]		
00790710		SOL-PERP[0], USD[0.00], USDT[0]		
00790720	Contingent, Disputed	BTC-PERP[0], CHZ-PERP[0], ETH[0.00098138], ETH-PERP[0], ETHW[0.00098138], SOL-PERP[0], USD[-0.04], USDT[0]		
00790723		BNB-PERP[0], EOS-PERP[0], ETC-PERP[0], TRX[.0000001], USD[-0.03], USDT[1.027288]		
00790724		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000026], VET-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00790726		ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BSV-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[.000000001], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HT[11.1], KIN[.00000001], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], TRX[.001067], TRX-PERP[0], USD[1.06], USDT[0.00690713], USTC-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00790733		USD[0.00]		
00790736		CHZ-PERP[0], TRYB-PERP[0], USD[0.03]		
00790738		AMPL[3.18087833], AMPL-PERP[0], ANC-PERP[0], ATLAS[20411.8798], ATLAS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], DMG-PERP[0], EDEN[30], ETH[.0005], ETH-PERP[0], ETHW[.0005], FTT[100.85975122], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HT[2339.10082699], KLUNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MER-PERP[0], POLIS[.0797], POLIS-PERP[0], RAY-PERP[0], SOL-PERP[0], SOS-PERP[0], SRM[.915], SRM-PERP[0], STEP-PERP[0], TRX[.000114], USD[10.84], USDT[0.00271999], WAVES[10], WAVES-PERP[0]		
00790744		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], INJ-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OP-0930[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[75.32992118], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], USDI[-1.14], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00790750		POLIS[13.3], USD[0.96], USDT[0]		
00790754		BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OKB-PERP[0], SUSHI-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], ZIL-PERP[0]		
00790755	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[0], ETH[0.73486733], ETH-PERP[0], ETHW[0], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], LUNA2[0], LUNA2_LOCKED[6.93365884], LUNC[0], LUNC-PERP[0], NFT (313652092311327410/FTX EU - we are here! #114244)[1], NFT (487328970304211328/Silverstone Ticket Stub #3)[1], NFT (500026746266047733/Montreal Ticket Stub #1923)[1], NFT (521202671815313075/FTX EU - we are here! #114399)[1], NFT (532934775621180281/The Hill by FTX #4980)[1], NFT (541331722962086383/FTX EU - we are here! #113084)[1], NFT (556032437454052661/FTX AU - we are here! #40018)[1], NVDA[0], SOL[0.00054725], SOL-PERP[0], USDI[0], USDT[0]		
00790756		11NCH-20210625[0], AAVE-20210625[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-20210625[0], BCH-20210924[0], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BSV-20210625[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-20210625[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EOS-20210625[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTT[.06473665], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-20210625[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.987726], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], THETA-20210625[0], TRU-PERP[0], TRX[.000006], TRX-20210625[0], TRX-PERP[0], UNI-20210625[0], USD[184.94], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00790759	Contingent	11NCH-2609845[0], 11NCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[.00537689], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[.6], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.04730792], LUNA2_LOCKED[0.11038515], LUNC[.007], LUNC-PERP[0], MATIC[4.06508622], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], REN[.588], REN-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000183], USD[-0.04], USDT[0.78083983], USTC[6.68666046], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00790760		BTC[0.00008771], GME[-0.00002473], TSLA[-0.00001140], USD[49.13]		
00790763		TRX[.000003], USD[5638.53], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00790765		BTC[0], USD[0.00]		
00790768		RAY[83.75995996], RAY-PERP[0], SOL[0], USD[0.00]		
00790769		TRX[.000005], USDT[0.00000001]		
00790776		USD[0.00]		
00790781		AXS[.3], POLIS[5.5], USD[86.71]		
00790784		ADA-PERP[0], ALGO-20210625[0], ASD-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT[92.8824], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09501991], HOT-PERP[0], KIN[9483.4], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], REEF-20210625[0], REEF-PERP[0], SHIB[84329.8], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO[.085076], TRX[.731943], TRX-PERP[0], USD[0.38], USDT[0], XRP[0.00000001], XRP-PERP[0]		
00790785	Contingent	ADA-PERP[75], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[5.8], BADGER-PERP[3.27], BIT-PERP[142], BNB-PERP[0], BTC[0.08399927], BTC-PERP[.0183], CRO-PERP[0], DOGE[887.91719406], DOGEBULL[0.11570864], DOT-PERP[21.3], ETH[.14761676], ETH-PERP[1.429], ETHW[.11001431], FTT[8.93599217], GMT-PERP[385], GST-PERP[0], HKD[0.00], LINK[3.35301349], LUNA2[0.73043136], LUNA2_LOCKED[1.70433984], LUNC[159052.96714452], LUNC-PERP[0], MANA-PERP[204], MATIC-PERP[0], NEAR-PERP[30], ONE-PERP[1800], RAY[22.69756734], SHIB-PERP[4000000], SOL-PERP[0], SRM-PERP[93], STORJ-PERP[119.1], USD[-694.94], USDT[0], USTC-PERP[0]		DOGE[874.3896], LINK[3.29934]
00790787		AAVE[0.00000001], AXS[.49990785], BNB[1.03599354], BTC[0.03032141], CAKE-PERP[0], DOGE[517.24908032], ETH[0.25552611], ETHW[0.25497590], FTT[4.996675], LTC[0], POLIS[3.47304629], SOL[3.16664051], USD[0.86], USDT[0.00012649]		ETH[.100377]
00790793		BAO[955.2], BAO-PERP[0], MER[.9996], SECO[6.9976], SECO-PERP[0], USD[0.19], USDT[.0073347]		
00790800		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT [471518106942268733/Pea feet][1], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00347164], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00790801		LTC[.006], LUA[9294.62429634], USD[0.13], USDT[0]		
00790806		DOGE[1], EUR[0.00], HXRO[1], MATIC[1], UBXT[1]		
00790807		MOB[230], TRX[4684.7184], USDT[3.15644357]		
00790808		AVAX-PERP[0], BNB-PERP[0], FLM-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000004], USD[-2.26], USDT[10.67427306], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00790809		ADABEAR[124012400], ADABULL[2.59023481], ALGOBEAR[41004100], ALGOBULL[3662703.2545], ALTBEAR[36595.83], ASDBULL[203.77695705], ATOMBEAR[264026.4], ATOMBULL[115223.61672085], AUD[0], BALBEAR[40972.735], BALBULL[22020.626042], BCHBEAR[199.76], BCHBULL[262631.84952], BEAR[264.223], BEARSHIT[30903.09], BNBBEAR[45004500], BNBULL[1.42619743], BSVBEAR[4969.5], BSVBULL[3205951.36], BULL[.068], COMPBEAR[157015.7], COMPBULL[79987.26935495], CUSDTEBULL[0.00259827], DEFIBEAR[469.68745], DEFIBULL[185.18692951], DOGEBEAR2021[.0850085], DOGEBULL[41.86420052], DRGNBEAR[31303.13], EOSBEAR[94009.4], EOSBULL[2984258.2450315], ETGBEAR[1718562], ETGBULL[173.8496], ETHBULL[2.62697611], GRTBEAR[139.93903], GRTBULL[153391.0765848], HTBBULL[7.26782178], KNCBEAR[360.036], KNCBULL[1114.7857221], LEOBEAR[0.03097938], LEOBULL[0.02299995], LINKBEAR[44970075], LINKBULL[15605.928528], LOOKS[6], LTC[.0095915], LTCBEAR[2559.792], LTCBULL[53225.389206], MATICBEAR2021[29.0029], MATICBULL[3467.87742875], MIDBEAR[6000.6], MKRBEAR[12596.7465], OKGBEAR[264026.4], OKBBULL[1.47080221], PRIVBEAR[70.952785], PRIVBULL[14.097321], SUSHIBEAR[13801380], SUSHIBULL[32914900.46285], SXP[.098233], SXPBEAR[4800480], SXPBULL[1971924.253275], THETABEAR[15801580], THETABULL[336.00124008], TOMOBULL[43114.0862], TRX[.83486], TRXBEAR[10280228], TRXBULL[413.373324], UNISWAPBEAR[54.0054], UNISWAPBULL[9.00749857], USD[0.06], USDT[0.13634051], VETBEAR[60006], VETBULL[6374.4545356], XLMBEAR[26.10261], XLMBULL[298.9], XTZBEAR[25202.52], XTZBULL[90645.778809], ZECBEAR[.870087], ZECBULL[2438.89867]		
00790810		TRX[.000005], USD[25.00]		
00790811		ETHW[1.001], USD[0.00], USDT[1648.04045657]		
00790814		USDT[0]		
00790815		BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.03510773], FTT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[0.05]		
00790821		AUD[76163.72], BAND[0.02770040], BTC[2.92067871], CEL[0.07850000], DAI[0.08363765], ENJ[.345], ETH[0.00098601], ETHW[0.00098601], FTT[176.28772805], MATIC[9.28590811], USD[21756.49], USDT[500.01000000]		
00790825		BTC[0.00012097], FTT[1.096157], SC-PERP[0], USD[0.00], USDT[0.00000001]		
00790829		TRX[.000002], USD[0.47], USDT[0]		
00790830	Contingent	LUA[0], TRX[.000006], UBXT_LOCKED[47.35908684], USD[0.00], USDT[0]		
00790837		BNB[0]		
00790843		ATOM[.068], COMP[.00003762], DOGE[.2266], TRX[.000012], USDT[1760.34714290]		
00790845		ADA-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], ENJ-PERP[0], THETA-PERP[0], TRX[.000003], USD[-0.56], USDT[0.97632960]		
00790847		AKRO[2], BAO[4], BTC[0], DOGE[13738.27074914], EUR[0.03], KIN[5], LTC[0], UBXT[1], USDT[0.00003324]	Yes	
00790849		USD[0.00]		
00790860		BTC[0.00005232], BTC-PERP[0], DOGE-PERP[0], ETH[0.00017475], ETHW[0.00017475], USD[2.32], VET-PERP[0], XLM-PERP[0]		
00790865		KIN[0], USDT[0]		
00790866		ADABULL[0], AVAX-PERP[0], BTC[.00001249], BTC-PERP[0], CRO-PERP[0], ETH[0.00045388], ETHBULL[0], ETH-PERP[0], ETHW[0.00045388], GMT-PERP[0], LINK[0], LINKBULL[0], LUNC-PERP[0], MATIC[0], MATICBULL[0], OP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], TRX[.000029], USD[0.00], USDT[0.00890602], USTC-PERP[0]	Yes	
00790867		ALCX[47170264], ALPHA[205.79399], ATLAS[1000], POLIS[10], STEP[3610.98921035], USD[-0.52], USDT[0]		
00790868		AXS-PERP[0], BNB[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], USD[96.34], XMR-PERP[0]		
00790876		AAVE[.009805], AKRO[41.3356], BAL[.009436], BNB[.009666], BTC[0.00102141], CHZ[19.878], COMP[.01040356], DOGE[.9709], ETH[0.00066338], ETHW[0.00066338], EUR[0.57], HNT[.99803], KNC[.04990102], TOMO[.07358475], TRU[42.22369224], UNII[.09849], USD[0.00], USDT[41.82331482], WRX[4.22920465], XRP[30.5878]		
00790888		TRX[.000286], USD[0.00], USDT[0]		
00790907		BTC-PERP[0], ETH-PERP[0], FTT[0.01917253], KIN-PERP[0], SOL-PERP[0], USD[0.12], USDT[0]		
00790909		NFT [319046914912399690/FTX EU - we are here! #142417][1], NFT [342449745938318877/FTX EU - we are here! #142694][1], NFT [493380290769825201/FTX EU - we are here! #142094][1]		
00790911		LUA[.0317], TRX[.600005], USDT[1.12360908]		
00790920		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0.00471047], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], MEDIA-PERP[0], OXY-PERP[0], ROOK-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.09], USDT[0.19552382]		
00790927		LTC[.008], USD[0.44]		
00790931		0		
00790943		FTT[0.00295686], USD[0.00], USDT[-0.00178985]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00790949		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.0005825], ETH-PERP[0], ETHW[.0005825], FIL-PERP[0], FTM-PERP[0], FTT[36.31426128], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.89], USDT[0.00150000], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00790954		1INCH-PERP[0], AAVE-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000022], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[-0.00105204], ETH-PERP[0], ETHW[-0.00104542], EXCH-PERP[0], FIDA-PERP[0], FTT[0.00347270], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], MKR-PERP[0], OMG-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX[58.02561159], TRX-PERP[0], UNISWAP-PERP[0], USD[-2.43], USDT[2.65848520], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		
00790960		BTC[0.00002541], BTC-PERP[0], ETC-PERP[0], FTT[0.06046796], FTT-PERP[0], TRX[0.00000601], USD[9.53], USDT[0], WRX[0]		
00790964		ATLAS[49.994], ETH-PERP[0], LTC-PERP[0], USD[0.56]		
00790966		1INCH[447.82511479], BULL[0.05322535], ETHBULL[0.00000574], USDT[0.00727148]		
00790967		TRX[.000003]		
00790969		APT[1.79870544], BNB[0], EUR[0.37], FTT[1.00969636], TRX[.000025], USD[0.00], USDT[0.00000008]		
00790975		AAVE[.00000828], AKRO[2.08059290], ALICE[.01000462], AMPL[0.00022905], ATLAS[.44013233], AVAX[0.01580190], BAO[27.47526788], BAT[.00574581], BNB[0.01020976], BRZ[0.09128675], BTC[.00004126], CAD[13.07], CHZ[0.01317210], CRO[0.16334251], CRV[0.00073214], CUSD[0.08098573], DAI[.00235427], DAWN[.00121155], DENT[1.14891792], DODO[0.00111255], DOGE[0.05914511], ENJ[0.00304909], ENS[.00019703], ETH[.00038193], ETHW[0.00038192], FRONT[0.00298331], FTM[.28285726], FTT[.00010465], GENE[.00023537], GRT[.00128949], HNT[0.00025153], HOLY[.01], HUM[.13292177], HXRO[0.00994211], JST[.02399322], KIN[24.55303855], KNC[0.00061969], KSHIB[28.30659231], LINA[0.03455299], LINK[0.00015595], LRC[0.00398242], LTC[0.00053901], MANA[.02016478], MATIC[1.0637503], MTA[.00215944], NPXS[0], PUNDIX[0.00107947], RSR[2], SAND[0.00268073], SECO[.01], SHIB[1339524.47975068], SOL[.00004774], SPELL[.01444834], SRM[.02273564], STARS[.00060764], STEP[.00162768], SUSHI[0.00063315], TLM[1.15009403], TRX[6.04416027], UBX[13], UNI[0.00023748], USD[0.00], USDT[0.00100046], YFII[.00000128]	Yes	
00790977		OXY[.9531], RAY[.72792049], TRX[.000006], USD[0.01], USDT[0]		
00790978	Contingent, Disputed	DOGE[1], USD[0.00], USDT[0.44544860]		
00790979		USD[2.52], USDT[2.87058118]		
00790981	Contingent	ADABULL[0], BALBULL[0], BULL[0], DOGEBULL[0], DRGNBULL[0], ETCBULL[0], ETHBULL[0], EUR[0.00], LINK[70.79732352], LINKBULL[0], LTCBULL[0], LUNA2[0.37062851], LUNA2_LOCKED[0.86479986], LUNC[80705.1394561], MKRBULL[0], SLPO[0], STEPI[0.08995995], SXPBULL[0], THETABULL[0], UNISWAPBULL[0], USD[0.06], USDT[0], VETBULL[0], XLMBULL[0]		
00790988		BTC[0], FTT[0], USD[0.00], USDT[0]		
00790989	Contingent, Disputed	DOGEBULL[0], ETHBEAR[0], TRX[.000002], TRXBEAR[0], USD[0.00], USDT[0]		
00790990		BNB[0], USDT[0.00000066]		
00790992		AKRO[1], CHF[0.00], CHZ[1], DOGE[1], ETH[0], GRT[0], MATIC[0], TRX[0], UBX[627.27224245]		
00790996	Contingent	ATLAS[.8640563], BTC[7.89468529], DOGE[4], ENJ[.00025271], ETH[6.88100791], ETHW[6.88100791], FTT[726.78250247], SOL[2123.33284921], SRM[37.07765828], SRM_LOCKED[225.96535384], USD[0.01], USDT[6.75180125]		
00791002		BTTPRE-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], NEO-PERP[0], SRM-PERP[0], TRX[.000005], USD[0.01], USDT[0], XEM-PERP[0]		
00791005		HT[5.19896], USD[0.27]		
00791006		OXY[0.02578493], TRX[.000002], USD[0.01], USDT[0.18324800], XRP[0]		
00791008		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], EOS-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000022], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0]		
00791012		APE-PERP[0], BTC[0.24869159], BTC-PERP[0], ETH-PERP[0], LUNC-PERP[0], USD[1.36], USDT[.00131]		
00791016		BAL-PERP[0], BTC[.00000361], BTC-PERP[0], FTT-PERP[0], HOLY-PERP[0], USD[0.00]		
00791017	Contingent, Disputed	USD[0.17]		
00791020		BTC[.00000597], DOGE[0], ETH[.00000006], ETHW[0.00000006], EUR[0.00], KIN[.14999397]	Yes	
00791026	Contingent	AAVE-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], DOT-PERP[0], ETH[0.00000005], ETH-PERP[0], ETHW[0.00000003], FTT[0], FTT-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM[5.37695904], SRM_LOCKED[97.06532282], SUSHI-PERP[0], USD[0.01], USDT[0.00000002], XRP-PERP[0]		
00791040	Contingent, Disputed	BCH[0], USD[0.00]	Yes	
00791043		BNB[.00541815], ETH[0], TRX[.000002], UBX[7.70744114], USDT[0]		
00791048		KIN[2019596], USD[0.05]		
00791049		0		
00791051		BADGER-PERP[0], LUNC-PERP[0], MNGO-PERP[0], TRX[.000003], USD[0.00], USDT[0], XRP-PERP[0]		
00791052		BCH[.00019], MAPS[.31785], NFT (368608659713186928/The Hill by FTX #10495)[1], USD[0.66], USDT[0.00344289]		
00791053	Contingent, Disputed	ASD[.055243], USD[0.91]		
00791054	Contingent	BTC[0], DMG[.04268817], EMB[0], EUR[0.00], FTT[0], LUNA2[0.19073880], LUNA2_LOCKED[0.44505721], MATIC[0], USD[0.00], USDT[0]		
00791057		TRX[.000022], USD[0.00], USDT[0]		
00791062		TRX[.000004]		
00791066	Contingent	BNB[0], ETH[0], ETHW[0], FTT[320.13252997], LUNA2[16.27626549], LUNA2_LOCKED[37.97795281], LUNC[3544191.07802890], MATIC[0], SOL[352.20237412], USD[0.00], USDT[0.00003747]		USDT[.000037]
00791069		ADA-PERP[0], BRZ[0], BTC[0.00000002], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH[.00006723], MATIC-PERP[0], USD[191.31], USDT[-0.00170743]		USD[189.95]
00791072		ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], ICP-PERP[0], ICX-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000014], USD[0.00], USDT[0], XEM-PERP[0], XRP-PERP[0]		
00791073		USD[0.00]		
00791074		TRX[.000003], USDT[0.00025763]		
00791079		MATH[43.6709395], TRX[.000003], USDT[.14113]		
00791081		FTT[2.399544], SOL[26.27085863], TRX[.000004], USDT[47186.98420146]		
00791086		ALGOBULL[1119.46428571], BCHBULL[0], EOSBULL[0], SHIB[0], SXPBULL[0], USD[0.00], USDT[0], XRPBULL[0], XTZBULL[0]		
00791089		USD[0.00], USDT[-0.00000003]		
00791091		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00791094		BTC-PERP[0], ETH[0], FTT[0.17342307], PAXG-PERP[0], SLP-PERP[0], TRX[.000175], USD[0.00], USDT[0.00001640]		
00791097		BT[C].0.00005825], BTC-PERP[0], COIN[0], DOGE[.04651977], EUR[0.00], UBER[.00000001], USD[-0.66], USDT[0], XLM-PERP[0]		
00791100		BT[C].0.00939821], BULLSHIT[0], DEFIBULL[0], MATICBULL[.00547985], MIDBULL[0.24563088], USD[0.05]		
00791101		USD[0.00]		
00791110		DOGE[0], SOL[0.03332350]		
00791116		ALGO-PERP[0], CRV-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], PERP-PERP[0], SC-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XTZ-PERP[0]		
00791119		KIN[5620123.34901]		
00791122		BT[C].0, HOLY[0], KIN[0], LINA[0], NPXS[0], RAY[0], SECO[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
00791125		AXS-PERP[0], BCH[0], BT[C].0, BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], ETH[-0.00002618], ETHW-20210924[0], ETHW[-0.00002601], LINK[0], LTC[0], LUNC-PERP[0], SLP-PERP[0], USD[0.02], USDT[21.65015018], ZIL-PERP[0]		
00791129	Contingent, Disputed	ALGO-PERP[0], BAL-PERP[0], BTC-PERP[0], HT-PERP[0], OP-PERP[0], PERP-PERP[0], TRU-PERP[0], USD[0.00]		
00791133		USD[0.00]		
00791137		ATLAS[2.82], COPE[.8716], POLIS[.0368], RAY[.9968], SOL[.00570144], TOMO[.0733], TRX[.000032], USD[0.03]		
00791139		UBXT[1], USD[0.00]		
00791141		FTT[.000168], TRX[.000013], UBXT[.357386], USD[0.00], USDT[0]		
00791142		AAVE-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.000062], BTC-MOVE-20210331[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], CRO-PERP[0], DOT-PERP[0], FIDA[.998803], FIDA-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[225.42], XMR-PERP[0], YFI-PERP[0]		
00791145		ETH[1.13985866], ETHW[1.1393798], GBP[2.56], SECO[.00000922], USD[0.00]	Yes	
00791148		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[0.05]
00791153		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BT[C].0, BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COPE[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00077700], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000059], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00791155		AGLD[0], ATLAS[1924.33152802], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CELO-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], POLIS[23.76147878], POLIS-PERP[0], REEF-PERP[0], REEF-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0.00000003], SOL-PERP[0], TRX[0.74534501], USD[0.00], USDT[0.00000048], USDT-PERP[0], VET-PERP[0], XRP[0], ZIL-PERP[0]		
00791158	Contingent	ADA-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BT[C].00091235], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.0099715], ETH-PERP[0], ETHW[.0099715], FTM-PERP[0], GMT-PERP[0], HOT-PERP[0], LUNA2[0.57404728], LUNA2_LOCKED[1.33944361], LUNC[125000], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000005], USD[-18.10], USDT[0.30417158], VET-PERP[0]		
00791167	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[.00544145], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAR[.0983352], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BT[C].0, BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00008877], ETH-PERP[0], ETHW[.00008877], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[9.72506381], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PSG[0.130461], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.00268478], SRM_LOCKED[0.1370804], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000072], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00223002], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00791168		EUR[0.00], FIDA[.9937], MANA[0], MATIC[11.89693199], MER[.9699], SRM[.9972], USD[-2.71]		
00791171		BCHBULL[5300], BOBA[11], OMG[11], TRX[.588893], USD[0.02], USDT[-0.16990104], XRPBULL[30500]		
00791172		ADA-PERP[0], ALGO-PERP[0], BNB-PERP[0], BT[C].00000314], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00344984], ETH-PERP[0], ETHW[.00344984], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], REEF[9.836], REEF-PERP[0], STMX[9.433], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00002576], XLM-PERP[0]		
00791177	Contingent	SOL[0], SRM[0.00296667], SRM_LOCKED[0.1409124], USDT[0.00000180], XRP[0]		
00791180		AAVE-PERP[0], ALPHA-PERP[0], BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], ICP-PERP[0], TRX[.000002], USD[2.56]		
00791181		USD[0.10]		
00791183		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[.052], FLM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOOD[.6098902], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0.00728975], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MSTR[0.199964], OMG-PERP[0], PENN[.0099604], PYPL-20211231[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SPY[.02299586], STMX-PERP[0], TSM-20211231[0], USD[-37.71], USDT[25], WAVES-PERP[0], XRP[0.31533400], XRP-PERP[0], ZIL-PERP[0]		LTC[.007054], XRP[.306971]
00791184		FTT[0], USD[0.00], USDT[0]		
00791187		ADA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.00], USDT[0], WAVES-PERP[0]		
00791195		USD[172.10]		
00791197		ADA-PERP[0], AXS-PERP[0], BAT-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0.00000002], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00791200		ATLAS[2199.582], GENE[3.399354], MATH[84.927439], SNY[79], TRX[.000007], USD[2.12], USDT[0.56250802]		
00791202	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAD[0.00], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[17.00432216], LUNA2_LOCKED[0.01008506], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[14], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0], USTC[.611824], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00791204		ROOK-PERP[0], TRX[.000014], USD[0.18], USDT[0.00000001]		
00791208		1INCH-20210326[0], 1INCH-PERP[0], ADA-PERP[0], TRX[.000002], USD[-0.02], USDT[0.32000000], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00791209		USD[2.75], YFI-20210326[0]		
00791210	Contingent	ALPHA-PERP[0], BAND-PERP[0], ETH[0], FTT[0], LUNA2[0.00108659], LUNA2_LOCKED[0.00253539], LUNC[0.003500036], LUNC-PERP[0], NEAR-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00368665], XRP-PERP[0]		
00791215	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000001], BTC-MOVE-0221[0], BTC-MOVE-0411[0], BTC-MOVE-0425[0], BTC-MOVE-0426[0], BTC-MOVE-0427[0], BTC-MOVE-0428[0], BTC-MOVE-0430[0], BTC-MOVE-0501[0], BTC-MOVE-0515[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-WK-0225[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0826[0], BTC-MOVE-WK-20211022[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0.00000001], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00244911], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00244911], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02129323], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.01434899], LTC-PERP[0], LUNA2[0.12060300], LUNA2_LOCKED[0.28140701], LUNC[26261.55866211], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG[0.00000001], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01387979], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-4.75], USDT[3.13744017], VET-PERP[0], WAVES-0325[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00791219		TRX[0.000004], USDT[100]		
00791221		ADA-PERP[0], BTC[-0.00000501], ETH-PERP[0], USD[0.56]		
00791223		ADA-20210326[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ROOK-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00791231		AUD[0.00], CHZ-PERP[0], TRX[0.000003], USD[0.00], USDT[0.00000111]		
00791235		LUA[163.48548], TRX[0.000005], UBXT[192.1593], USD[0.01], USDT[0]		
00791246	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00098871], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[376], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNA2[1.17156600], LUNA2_LOCKED[2.73365401], LUNC[255110.9647036], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], MOB-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], USD[4739.20], USDT[2351.62357467], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00791250	Contingent, Disputed	USD[0.00]		
00791255	Contingent	DOT-PERP[0], LUNA2[0.55301152], LUNA2_LOCKED[1.29036022], SWEAT[9248], TONCOIN-PERP[0], TRX[0.003111], USD[0.00], USDT[0]		
00791260		EOSBULL[1], USD[0.01]		
00791263	Contingent	BTC[0], DOGE[0], FTT[43.74191747], UBXT[0], UBXT_LOCKED[393.41837801], USD[0.00], USDT[0]		
00791266		USD[0.43]		
00791277		ALCX[0], ASD[0], BAND[0], BAO[0], BNB[0], BRZ[0], BTC[0.00020228], CHZ[0], CONV[0], CUSD[0], DENT[0], DFL[0], DOGE[0], ETH[0], EUR[0.00], FIDA[0], FTT[0], GT[0], HNT[0], HOOD[0.00000001], HOOD_PRE[0], HUM[0], KIN[1], LTC[0], MAPS[0], MATIC[0], MOB[0], OMG[0], ORBS[0], RSR[0], RUNE[0], SECO[0], SOL[0], SRM[0], SXP[0], TRX[0], TSLA[0.00000002], TSLAPRE[0], USDT[0], WRX[0], XRP[0]	Yes	
00791280		ALCX[0.4723456], ALCX-PERP[0], BTC[0], USD[2.88], USDT[3.12135802]		
00791282		TRX[0.000001], USD[0.00], USDT[0]		
00791287		BNB[0.00908245], BTC[0.00002418], DOGE[28.99914058], ETH[0.00086941], EUR[0.00], FTT[183.35440403], SOL[0.0098039], TRX[40.00474912], USD[0.00], USDT[6435.50440010]	Yes	
00791288		AAVE-PERP[0], ADA-PERP[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], BNBULL[0.00000582], BTC[0], BTC-PERP[0], BULL[0], COMPBULL[0], ETH-20210625[0], ETHBULL[0], GRT-PERP[0], HBAR-PERP[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], MID-20210625[0], MIDBULL[0], MID-PERP[0], UNISWAPBULL[0], USD[3.80], USDT[0.00138251], VETBULL[0]		
00791289		BNB[0.4651523], BOLSONARO2022[0], USD[0.00], USDT[0.54837776]		
00791291		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], HNT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[0.000002], USD[11.13], USDT[0]		
00791292		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB[0.00000682], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], HBAR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000194], TRX-PERP[0], UNI-PERP[0], USD[0.46], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00791296		OXY[607.8784], USD[2.28], USDT[0.008]		
00791297		TRX[0.000003], USDT[0.00001410]		
00791300		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[25000.21000000], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0.000032], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DFL[0.00000001], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-PERP[0], TRY[0.00], USD[0.01], USDT[0.00001241], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0]		
00791304		CHZ[19.9964], TRX[0.000001]		
00791307		XRPBULL[51.8]		
00791309		USD[0.00]		
00791314		KIN-PERP[0], SOL[0.00000001], USD[6.28], USDT[0]		
00791317		TRX[0.000005], USDT[-0.00000027]		
00791325		GRT[98043], USD[0.00]		
00791326		TRX[0.000003], USDT[0]		
00791327		ETH[0], FTM[0], FTT[9.13184472], RAY[0], SOL[83.37008182], SRM[0], SUSHI[0], USD[0.00], USDT[422.39867768]		
00791328		ADA-PERP[0], BTC[9.835748], USD[-54783.10]		
00791330		ADA-PERP[0], ALGO-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], FTT-PERP[0], HOT-PERP[0], ICX-PERP[0], LTC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.01], USDT[0]		
00791333		ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], CAKE-PERP[0], GRT-PERP[0], NEO-PERP[0], ONT-PERP[0], TRX-PERP[0], USD[0.01], USDT[0], USDT-PERP[0], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat In Lend
00791337		AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], REN-PERP[0], SRM-PERP[0], TRX[0.000031], USD[0.01], USDT[0], XTZ-PERP[0] GBP[0.00], USDT[0.00048187]		
00791345				
00791356		MATH[125.06776], TRX[0.000002], USDT[.04690624]		
00791359		USD[0.00]		
00791360		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], NEO-PERP[0], SC-PERP[0], TRX[.000001], USD[0.06], USDT[0], XRP[.00312402], XRP-PERP[0]		
00791363		TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00791364		ADA-PERP[0], ATOM-PERP[0], AVAX[.00000001], BNB-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PORT[2016.6644], REEF-PERP[0], SAND-PERP[0], SOL[.009995], SOL-PERP[0], SRM-PERP[0], USD[0.06], USDT[0], WAVES-PERP[0] USD[8.41]		
00791365				
00791367		USD[3454.66]		USD[3432.73]
00791372		ASDBULL[,0004218], MATICBULL[,00125], SXPBEAR[7612], SXPBULL[,0003173], TOMOBULL[,2981], USD[0.00]		
00791374	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], UBX[T,32830526], UBX[T LOCKED][78.0344506], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00791376		TRU-PERP[0], TRX[,000008], UBX[T[,77931786], USD[0.28], USDT[,0.00918565]		
00791377	Contingent	1INCH-1230[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNT[,00000001], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0.27934748], ETH-PERP[0], ETHW[0.07991577], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK[,1.52615394], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008828], LUNA2_LOCKED[0.00020599], LUNC[19.22367761], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR[2.248], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01463561], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USDI[,152.57], WAVES-PERP[0], ZIL-PERP[0] BTC[0], ETHW[,75692025], FTT[49.965], LUNA2[0.00119418], LUNA2_LOCKED[0.00278642], SOL[,000000001], TRX[,000039], USD[,13.61], USDT[,0.10000000], USTC[,169042]		
00791382	Contingent			
00791383		ADABULL[,16.16658007], ALGOBULL[,1805834.63542426], ALT.BULL[,2.23984672], ASD.BULL[,142682.88443602], ATOMBULL[,100000], BALBULL[,100000], BCHBULL[,301524.79434517], BNB[0], BSVBULL[,921618.22506430], BULLSHIT[,8.67667967], COMPBULL[,440842.57979351], DEFIBULL[,104.21445905], DOGEBULL[,105.88389115], DRGNBULL[,12.4575183], EOSBULL[,2467873.11289743], ETCBULL[,2002.53905735], ETH[,00000001], ETHBULL[,3.26030117], GRTBULL[,100000], HTBULL[,26.70491825], KNGBULL[,100000], LINKBULL[,49013.49995593], LRC-PERP[0], LTCBULL[,10356.59674111], MATICBULL[,100000], MKRBULL[,21.80854202], OKBBULL[,1.18699825], ONE-PERP[0], PRIVBULL[,15.03445822], REN[0], RUNE-PERP[0], SHIB[0], SUSHIBULL[,1999999.99999998], SXPBULL[,1778055.91397849], THETABULL[,20000], TOMOBULL[,3343753.80547843], TRX[0.00001400], TRXBULL[,99.5723650], TRX-PERP[0], UNISWAPBULL[,101.04598027], USD[0.00], USDT[0.00000001], VETBULL[,43073.63255307], XLMBULL[,1203.80789949], XRPBEAR[,1150429.09117244], XRPBULL[,500000], XTZBULL[,115453.70616280], ZECBULL[,3092.05260921]		
00791386		ASDBULL[,0098936], DOGEBULL[,0.00000096], EO SBULL[,096542], FTM[,995345], MATICBULL[,0.0049925], SXPBULL[,1.14479335], TRX[,000001], USD[0.01], USDT[0], XTZBULL[,09393749]		
00791387		ATOM-PERP[0], AUDIO[,6296275], BTC[0.00007381], BTC-PERP[0], DAI[,080136], DOGE[5], DOGE-PERP[0], ETH[,039], ETH-PERP[0], ETHW[,32.165], FTT[,00395262], GALA[,6.84405], GALA-PERP[0], MANA[,460905], PAXG[0.00000670], PAXG-PERP[0], REEF[6.01575], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XMR-PERP[0] COIN[,1.13847051], USD[,1.74]		
00791388				
00791389		CELO-PERP[0], DOGE[3], FTT[,103.06626122], FTT-PERP[0], RAY-PERP[0], USD[0.26], USDT[0]		
00791393		COIN[,1.66076285], EUR[0.00], USD[0.31], USDT[0]		
00791396		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL[,0087346], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP[0.00007148], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[,00095986], ETH-PERP[0], ETHW[,00095986], FTM-PERP[0], FTT[,099838], GRT-PERP[0], LINA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RUNE[,099208], SAND-PERP[0], SRM[,99856], SXP-PERP[0], THETA-PERP[0], TRX[,000007], TRX-PERP[0], USD[0.05], USDT[0] AMZN[,00000018], AMZNPRE[0], BAO[0], BNB[0], BTC[0], CBSE[0], CEL[0], DOGE[0], ETH[0], GOOGL[,00000017], GOOGLPRE[0], KIN[,362.10042080], MOB[0], SOL[0], USD[0.00], USDT[0], WAVES[0]	Yes	
00791400		ATLAS[,736.92743045], POLIS[,23.8], TRX[,000001], USD[0.02], USDT[,003836]		
00791403		BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DODO-PERP[0], FTT[,0.00002230], LTC-PERP[0], MER-PERP[0], ONT-PERP[0], SXP-PERP[0], USD[,14.83], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00791404		USD[0.00]		
00791406		EUR[,1000.00]		
00791411		NFT [462148661624217855/The Hill by FTX #262811]1]		
00791413		FTT[0.08227667], USD[0.00], USDT[0]		
00791416		CEL[,44.371804], LTC[,00345622], USD[0.40]		
00791418		USD[0.00]		
00791419		ADABULL[,0], BNBULL[,0], BULL[0], ETHBULL[,0], FTT[0], THETABULL[,0], USD[0.67], USDT[0.00000001], VETBULL[,0]		
00791422		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[,34.09514075], SOL[,90.64109621], TRX[,100], USD[,53125.02], USDT[,0086], XRP-PERP[0]		
00791423		ABNB[,01701675], ADABEAR[,172009.19446], ADABULL[,38.59598422], AGLD[,2.47488], AKRO[,14.84567678], ALGOBEAR[,5104005.32001856], ALGOBULL[,264945969.35579832], ALPHA[,64829211], ALTBEAR[,45331.91920849], ALTBULL[,17.94033993], ANCO[,2.65842186], APE[0], ASDBEAR[,100.52496], ASDBULL[,12175.03317123], ATLAS[,38.74613354], ATOMBEAR[,40.09072], ATOMBULL[,238414.87607768], AUDIO[,2.3721367], AXS[0], BALBEAR[,277780.26810177], BALBULL[,195482.80594241], BAO[,15505.58750260], BCH[0], BCHBEAR[,21087.05040780], BCHBULL[,502929.99062145], BEAR[,42297.97126063], BEARSHIT[,20442.079735], BIT[,1.04046115], BNBBEAR[,276965.62265872], BNBBSULL[,1.05911868], BOBA[,2.387714], BRZ[,1.8641628], BSVBEAR[,170949.92504489], BSVBULL[,19114586.05865767], BTC[0], BITT[,2464000.87431693], BULL[,1.40156137], BULLSHIT[,41.84971755], BVOL[0], C98[,1.92558463], CHZ[,2.9075671], CLV[,4.89164725], COMPBEAR[,26.0311486], COMPBULL[,281222.83783102], CONV[,764.1640584], CUSDTBEAR[,0000596], CVC[,2.61010455], DAI[0], DAWN[,25912188], DEFIBEAR[,20.7007022], DEFIBULL[,190.69161122], DENT[,28466034], DFL[,67.56530217], DOGE[,1.8432300], DOGEBEAR[,202152.99699098], DOGEBULL[,986.66353015], DOGEHEDGE[,12.27963338], DRGNBEAR[,482881], DRGNBULL[,2.61483883], EDEN[,1.22004202], ENS[,21117222], EOSBEAR[,15587.87064505], EOSBULL[,17781832.24250125], ETCBEAR[,6790419.479639], ETCBULL[,1108.33549120], ETHBEAR[,224.312962], ETHBULL[,4.02281534], EXCHBEAR[,2.550568], EXCHBULL[,0], FIDA[,2.31118698], FTM[,1.54054613], FTT[,26562887], FXS[0], GALA[,9.5339154], GALFAN[,1.4591547], GBTC[,3808641], GDXX[,02962384], GRTBEAR[,18672.44831849], GRTBULL[,2060963.85715468], HEDGE[,01240000], HNTTO[,08437491], HTBEAR[,30.23906588], HTBULL[,60.0636782], HUMO[,1848170], HXMO[,0.0624404], KBIT[,3068.57630514], KIN[,58988.00816494], KLUNC[,04809366], KNCBEAR[,252558.55448201], KNCBULL[,14371.43828333], KSHIB[,238.62814805], KSO[,3026.94033581], LEOBEAR[,83201225], LEOBULL[,0], LINA[,93866988], LINKBEAR[,133478.31115], LINKBULL[,16915.59333670], LOOKS[,1.9142468], LRC[,2.39922014], LRCBEAR[,5722.82963818], LTCBULL[,65728.29440848], LUNC[0], MANA[0], MAPS[,46950011], MATICBEAR[,2021403590.80638694], MATICBULL[,22489.26115590], MATICHEDGE[,20.31769578], MER[,06630687], MIDBEAR[,3302.814486669], MIDBULL[,0], MKRBEAR[,51284.22439411], MKRBULL[,462.34271477], MNGO[,3.289536], NAI[,2.57859231], OKBBEAR[,1.24692051], OKKBULL[,14.00412521], PAXGBEAR[,0008043], PAXGBULL[,0], PEOPLE[,05.81633462], POLIS[,57055804], PORT[,08189384], PRIVBEAR[,111.03191632], PRIVBULL[,25.7461618], RAMP[,2.370543], REEF[,66758899], ROOK[,00209713], RUNE[0], SAND[,1.0255505], SHIB[,536.33062240], SLP[,40.70111971], SLRS[0], SOS[,9174564.42988227], SPELL[,1000.0049888], SRM[,1.12088204], STEP[,25.4217857], TMX[,17.2578087], STORJ[0], SUSHIBEAR[,35163.295829], SUSHIBULL[,46588237.11131382], SXP[0], SXPBEAR[,100.0511035], SXPBULL[,1239305.00896468], THETABEAR[,1886.16274], THETABULL[,774.29601619], TLM[,73078], TOMOBEAR[,202110.50043687], TOMOBULL[,9785705.44391753], TRU[,16.88602277], TRX[,33.0328408], TRXBEAR[,35.01022], TRXBULL[,209.40857435], TRYB[,08886944], UNISWAPBEAR[,1.57611042], UNISWAPBULL[,23.08189700], USD[0.00], USDT[0.00000316], USO[,00342036], VETBEAR[,2.856682], VETBULL[,27940.06286831], WAVES[0], WRX[,2.29674402], XAUTBEAR[,0], XLMBEAR[,1.1699601], XLMBULL[,1049.21897553], XRPBEAR[,1498754.74477000], XRPBULL[,267803.76436536], XTZBEAR[,15437248.18943870], XTZBULL[,64223.94405432], YFII[,00000001], ZECBEAR[,160.06991838], ZECBULL[,1153.70504617]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00791429		TRX[.000002], USD[1.43], USD[0]			
00791430		ALGOBULL[95132.69525862], BCH-PERP[0], BNB[0], BTC[0], BTC-PERP[0], EOSBULL[1295.23835638], FTT[0], KIN-PERP[0], MATICBULL[0], SXPBULL[347.97709992], SXPHEEDGE[0], TOMOBULL[0], TOMO-PERP[0], USD[0.00], USD[0], XRPBULL[381.32419914]			
00791431		BTC-PERP[0], TRX[.000005], USD[0.00], USD[0.00111439]			
00791433		DEFI-PERP[0], USD[0.01]			
00791434		TRX[.000002], USD[0.00000009]			
00791440		TRX[.000003], UBX[1165.7663], USD[.022063]			
00791444		BTC[0], DAI[.0910225], TRX[.000002], USD[0.01], USD[0]			
00791451		AKRO[2], AMPL[0], BAO[15], BAT[0], BICO[0], CHZ[0], COMP[0], CONV[3.83607848], CQT[0], DENT[4], DOGE[0], ETH[0], FTM[0], FTT[13.92814374], GBP[0.00], KIN[12], LINA[0], MATIC[0], QI[0], RSR[1], RUNE[0], TRX[2], TRYB[0], UBX[115], USD[0.00], USD[0.00055065], XRP[0]	Yes		
00791454		AVAX[18319234], BAO[771804.79409983], BTC[0.00006037], DENT[0.04822838], DFL[965.68832929], DMG[4975.64012674], EMB[2309.90623457], ETH[0.05302437], ETHW[0.05238261], EUR[0.00], FTM[0], FTT[0], GALA[449.46524463], GRT[0], HGET[77.06876224], KIN[568876.88127726], LQA[1403.79587658], REEF[7023.36939663], SAND[0.00066237], SHIB[183453.58726987], SOL[0.00688780], SPELL[37105.64828517], TRX[0], USD[0.87], WRX[261.27763659]	Yes		
00791457		USD[0.00376760]			
00791467		SXPBULL[0], TRX[.000004], USD[0.00], USD[0]			
00791469		CHZ-PERP[0], DOGE-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.28]			
00791481		FTT[0], USD[0.00], USD[0]			
00791484		BTC[0.00000009], DEFIBULL[0], TRX[.00078], USD[26782.63], USD[0.00000001]			
00791487		COIN[0], TRX[0], USD[0.04], USD[0.00000001]			
00791493		11NCH-PERP[0], APE-PERP[0], APT-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[1.25678039], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], QUTM-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[159], TULIP-PERP[0], USD[0.03], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00791494		CELO-PERP[0], FTT[215.98271], FTT-PERP[0], USD[0.21], USD[0.26717485]			
00791497		ETH[.674], EUR[0.00], FTT[25.00393593], TRX[1], USD[0.00], USD[4145.02808159]	Yes		
00791503	Contingent, Disputed	ADA-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[.01528432], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0]			
00791505		DOGE[.02346115], KIN[8.21901749], MATIC[2.75131381], USD[0.00]	Yes		
00791506		ETH[0], TRX[.000004], USD[0.00000058]			
00791509		FTT[317.766085], FTT-PERP[0], RAY-PERP[0], USD[0.28], USD[0.17936166]			
00791511	Contingent	AKRO[0], ATLAS[5877.50089305], AUDIO-PERP[0], BAO[0], BTC[0.05840947], EUR[0.00], FTT[0], KIN[0], LUNA2[0.08290753], LUNA2_LOCKED[0.19345091], LUNC[18053.29002664], MER[0], OXY[0], POLIS[141.81687138], RAY[0], SHIB[0], SOL[0.00000001], SRM[0.01649738], SRM_LOCKED[.33245409], STEP[.00000001], USD[156.59], USD[0.00000001]			
00791512		MATIC-PERP[0], TRX[.000004], USD[0.41]			
00791513		11NCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAL[.0056775], BNB[0.01852982], BTC[0.00122493], BTC-PERP[0], CHZ[539.8062], CHZ-PERP[0], ETH[.23087251], ETHW[.23087251], FIL-PERP[0], FTM[.98252], FTT[0], LINK-PERP[0], SUSHI[2.22128581], SUSHI-PERP[0], TRX[.000002], UNI[0.09829000], UNI-PERP[0], USD[163.00], USD[0.00000001]			
00791517		TRX[.000002], USD[0.00], USD[0]			
00791525		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], ALTBULL[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNBULL[0], BTC[0], BTC-PERP[0], BULL[0], BULLSHIT[0], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETHBULL[0], ETH-PERP[0], EUR[0.00], EXCHBULL[0], FTM-PERP[0], FTT[0.00195641], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LEOBULL[0], LINKBULL[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKBBULL[0], ONE-PERP[0], PAXGBULL[0], PRIVBULL[0], SAND-PERP[0], SLP-PERP[0], TRX[.000012], UNISWAPBULL[0], USD[0.00], USD[20], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]			
00791526		USD[0.00]			
00791535		USD[0.00]			
00791537		BRZ-PERP[0], FTT[.14906], USD[0.02], USD[0.02790325]			
00791538		DYDX-PERP[0], RAY-PERP[0], SOL[0.00499999], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000004], TULIP-PERP[0], USD[0.00], USD[0]			
00791544		FTT[36.27], OP-PERP[0], OXY[718.86339], UBX[4968.05589], USD[0.00]			
00791548		BAT[6077.43852766], BTC[0], DOGE[0], ETH[0.02631986], ETHW[0.02615642], FTT[117.11448415], GBP[0.00], IMX[925.54626513], MOB[3469.34634068], POLIS[901.48923884], SLP[0], SOL[197.53670456], USD[100.85], USD[19.93814411]			
00791549		ETH[.54], ETHW[.54], OXY[109.97435], SRM[5.99886], USD[9.13]			
00791550		ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], GRT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TRY[13.60], USD[0.00], USD[0.00000001]			
00791551	Contingent	SOL[0], SRM[.07678998], SRM_LOCKED[.31334373], USD[0.00], USD[0]			
00791561		APE[.093088], ATLAS[659.968572], BAND[0], BNB[0.59979502], BTC[0.11048069], DOT[9.9982], ETH[0.31567030], ETHW[0.31567030], FTT[5.12104122], KIN[1019784], LINK[127.59604075], POLIS[3.59937144], SOL[0], TRX[.000002], USD[2344.89], USD[0.77071922]			
00791565		AAVE-PERP[0], BOBA[.08138], BTC-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.28579045], IMX[.000218], LINK-PERP[0], MATIC[.5617], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], USD[5768.26]			
00791567		ETH[0], USD[.57955908]			
00791568		USD[0.00]			
00791572		ETH[.04001954], ETHW[.04001954], RAY[4.33792411], TRX[71.4793429], USD[0.00], USD[0.00000002], XRP[309.314305]			
00791581		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00000101], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000006], TRX-PERP[0], USD[2.60], USD[266.09523139], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00791582		USD[0.00]			
00791585		GBP[0.00], TRX[1]			
00791588		ATLAS[440], KIN[9677], USD[0.78]			
00791595		DOGE[1], EUR[0.00], MATIC[1]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00791597		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EUR[26.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-1.08], USDT[.0004], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00791598		AKRO[20943.80034], BAL[.0173748], BNB[0.00988341], BNB-PERP[0], DOGE[1.6001944], FIDA[125.98423], FRONT[855.89277], FTT[.09893695], KNC[8.481855], LINK[13.79943], LTC[.0099335], MKR[.22096437], TRU[4003.13269], TRX[2.63538], UBX[1.66237], UNI[.049525], USD[2.43], USDT[1043.70934799], XRP[.97986]		
00791604		TRX[.000002], USDT[0]		
00791605		ATLAS[220], BRZ[200], USD[0.89], XRP[.75]		
00791613	Contingent	BTC[0.42158331], ETH[0.00024407], EUR[0.18], LUNA2_LOCKED[404.4793149], LUNC[0], MANA[30.99411], RAY-PERP[0], SOL[0.51675390], USD[10960.84], USDT[0.00000001], USTC[0], XLM-PERP[0]		BTC[.421557], ETH[.000243], EUR[0.18], SOL[.5], USD[10938.23]
00791614		BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT[0], LOOKS-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[538.39], USDT[0]		
00791621	Contingent, Disputed	USD[25.00]		
00791625		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20211231[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[9.15027725], TLM-PERP[0], TRU-PERP[0], USD[.933.21], USDT[1042.31597917], XLM-PERP[0], XRP[.00397731], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00791628		ADA-PERP[0], BTC[.00000054], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00791636		CEL[0], ETH[.00000001], TRX[.000002], USDT[0.0000098]		
00791648		ETHBEAR[1049790], TRX[.000002]		
00791654		USD[0.48]		
00791672		NFT (518396058073588088/FTX EU - we are here! #267502)[1]		
00791675		APT-PERP[0], SOL[.0082083], USD[0.00]		
00791678	Contingent	ASD[0], CQT[2000], EUR[0.00], FIDA[.01459484], FIDA_LOCKED[.05045646], FTT[25.1858618], MATIC[0], USD[4.97], USDT[0]		
00791686		KAVA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00791690		KIN[9258], KIN-PERP[0], USD[0.00]		
00791696		BICO[506.90424], ETH[.02], ETHW[.02], UBX[118091.05879462], USD[2.59], USDT[0]		
00791698	Contingent	AUD[0.01], SOL[0], SRM[.42433974], SRM_LOCKED[1.60245794], USD[0.00]		
00791699		BRZ[0.24438531], FTT[0.06877710], SOL[0], USD[1.52], USDT[3.56622598]		
00791707		ETH[0]		
00791708		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00043613], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.660605], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[94.3], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD[.0095645], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[.050885], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[242.085], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0317[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0330[0], BTC-MOVE-0409[0], BTC-MOVE-0409[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0504[0], BTC-MOVE-0507[0], BTC-MOVE-0512[0], BTC-MOVE-0513[0], BTC-MOVE-0518[0], BTC-MOVE-0521[0], BTC-MOVE-0523[0], BTC-MOVE-0528[0], BTC-MOVE-0528[0], BTC-MOVE-0530[0], BTC-MOVE-0531[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0618[0], BTC-MOVE-1008[0], BTC-MOVE-1022[0], BTC-MOVE-1029[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[.422327], CREAM-PERP[0], CRV[.4215065], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[.13682], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12155559], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN[9916.39], KIN-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3.4431], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[9.9202], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[.94251075], REEF-PERP[0], REN[.78086], ROSE-PERP[0], RSR[8.75269], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00032117], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[.3081475], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[5737.89], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00791709		TRX[.000006], UBX[0], USDT[0]		
00791711		BNB[.008], BNT-PERP[0], BTC[0.00023176], CEL[0], CEL-PERP[0], CREAM[.0001486], CVX-PERP[0], DAI[28139.44641536], ETH[.00016042], ETHW[0.00016041], LOOKS-PERP[0], OP-PERP[0], USD[0.46], USDT[27103.70572557]		
00791712		ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.06308627], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GBT[.00564417], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0.00000001], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[1.17], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00791713		IMX[19.59774], TRX[.000001], USD[0.08]		
00791718		BF_POINT[200], CEL[10.15057792], DENT[1814.71009098], DOGE[.00086567], EUR[0.00], KIN[8], SOL[.00000092], TRX[.09742445], XRP[1179.81181606]	Yes	
00791721		BNB[0], FTT[.00506241], TRX[.000002], USD[0.00], USDT[0]		
00791723		BNBBULL[0], BULLSHIT[0], ETHBULL[0], FTT[0], MOB[0], SXPBULL[0], THETABULL[0], USD[0.00], USDT[0]		
00791727		FTT[0], SOL[0], USD[0.00], USDT[0]		
00791731		KIN[9903]		
00791733		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00791734		TRX[.000003], USD[0.01], USDT[0]		
00791736		DOGE-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00791737		BNB[.0069145], LTC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00791738		RUNE-PERP[0], USD[13.83], XRP-PERP[0], ZIL-PERP[0]		
00791740		DOGE[870.08545283], ETH[24295383], ETHW[24295383], USD[3.65]		
00791741		BNB[0], TRX[0], TRX-PERP[0], USD[0.00]		
00791744		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.03855557], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00791746		OXY[.7648], OXY-PERP[0], TRX[.000002], USD[0.26]		
00791750		BTC-PERP[0], USD[0.01]		
00791751		TRX[.000004], USDT[1098.64264525]		USDT[1093.839737]
00791762		ADA-PERP[0], ATLAS[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.68560417], ETH-20210625[0], ETH-PERP[0], ETHW[.05077585], FIL-PERP[0], FTT[3.15045909], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA[0], PERP-PERP[0], SAND[0], SOL[0], SOL-PERP[0], STMX[0], THETA-PERP[0], TRX[0], USD[4.73], USDT[0.00000002], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00791771		APE-PERP[0], ATLAS[3429.3826], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00009988], BTC-PERP[0], DYDX[8], ENJ-PERP[0], ETH[0.00099401], ETH-PERP[0], FTT[0.03225106], FTT-PERP[0], HTIO.09714035], HT-PERP[0], MATIC[22], MATIC-PERP[0], SOL[.30787685], USD[-10.78]		
00791772		USD[0.00]		
00791784		ATLAS[9.5896], USD[0.00], USDT[0]		
00791785		MNGO[1199.772], PORT[134], SOL[0], USD[0.01]		
00791787	Contingent	AKRO[1], BAO[1], BTC[0], DOGE[0], FTM[0], KIN[53058.83073324], LUNA2[0.00282979], LUNA2_LOCKED[0.00660284], LUNC[616.1931145], MANA[0], MATIC[0], MXN[0.00], RSR[0], SAND[0], SOL[0], STEP[0], TRU[0], TRX[2], USD[0.00], XRP[0]	Yes	
00791788		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], FTT-PERP[0], IOTA-PERP[0], LTC-PERP[0], ONE-PERP[0], SRM-PERP[0], TRX[.000001], USD[0.00], USDT[1.67854965], XRP-PERP[0]		
00791792	Contingent	BTC[0.00060000], CAKE-PERP[0], COMP[0], ETH[0], ETHBULL[0], FTT[0.02417308], MOB[84.73599748], NEAR[20.45], SOL[0], SOL-PERP[0], SRM[1.01290744], SRM_LOCKED[20351577], UNI[0], USD[2.03]		
00791794		BAO[162], TRX[.000002], USD[0.01]		
00791799	Contingent	BTC[0.36128640], FTT[367.69655557], MATIC[0], RAY[0], SOL[0], SRM[12.70427064], SRM_LOCKED[102.73572936], TRX[0]		
00791801	Contingent, Disputed	USD[2.79]		
00791805		ATLAS-PERP[0], BTC[0.01187655], ETH[.086], FTT[0.08374719], ICP-PERP[0], MNGO[2.843541], NFT (469280765338989868/Magic Eden Pass)[1], SOL[40.77943364], TRX[.000002], USD[2115.41], USDT[0.00000001]		
00791806		TRX[.000003]		
00791808		0		
00791809		MOB[.1142925], TRX[.000004], USD[26.51], USDT[0]		
00791814		ADABULL[0], ADA-PERP[0], BNB[.00238936], BTC[0], BTC-PERP[0], ETC-PERP[0], ETH[.00000094], ETH-PERP[0], ETHW[.00000094], IOTA-PERP[0], LTC-PERP[0], MATIC-PERP[0], SHIB[86090], USD[0.56], USDT[0]		
00791816		FTT[9.34724717], SOL[7.59963927], USD[4851.18], USDT[0]		USD[4850.07]
00791819		BCH[1.51599236], BTC[.06255032], DOGE[59.988], ETH[.46521444], ETHW[.46521444], EUR[0.00], MOB[618.48423841], USD[-6.12]		
00791821		EUR[0.00], KIN[233070.36010036], UBXT[1]	Yes	
00791822		BTC-PERP[0], ETH-PERP[0], SXP-PERP[0], UBXT[16.01344307], USD[0.02], USDT[0.00529060], XRP[0]		
00791823	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00015556], BNB-PERP[0], BTC[0.00000020], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[0.00001283], ETH-PERP[0], ETHW[0.00001282], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.000000001], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.01014292], SOL-PERP[0], SRM[.0008246], SRM_LOCKED[.00753356], SRM-PERP[0], USD[0.00], USDT[0.00998385], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		SOL[.009985]
00791827		AVAX[121.65805366], AXS-PERP[0], BNB[0], BTC[2.02074684], ETH[1.2391049], ETHW[1.2391049], FTM[3481.19525781], FTM-PERP[0], FTT[0.00650481], MATIC[2544.98078504], NEAR[299], SOL[80.60825276], USD[2281.65], USDT[0.00000001]		
00791829		TRX[.000003], USDT[0]		
00791832	Contingent	AVAX[.5], CHZ[50], ETH[0.01600000], ETHW[.016], FTT[1.2], GRT[45], LUNA2[0.14589980], LUNA2_LOCKED[0.34043287], LUNC[.47], UNI[3.2], USD[51.61], XRP[30]		
00791836		1INCH-PERP[0], AAVE-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00003847], ETH-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[3.93389006], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000002], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000013], TRX-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[0.03], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00791838		AURY[.00000001], MER[0], OXY[0], RAY[0], REEF[41.860024], RUNE[0.07555960], SOL[0], USD[0.62], USDT[0.00000094], XRP[0.24400000]		
00791842		TRX[.000003]		
00791843		LUA[798.648228], TRX[.000008], USDT[.017253]		
00791848		BRZ[18]		
00791853		TRX[1], USD[0.00]	Yes	
00791854		FTT[29.68231], KIN[10001914], LTC[0], USD[2.75]		
00791855		BNB[.009], POLIS[13.7], USD[0.95], USDT[0]		
00791858	Contingent	AUD[532.09], AVAX[0.06587007], AVAX-PERP[0], BNB-PERP[0], BTC[0.00230000], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210419[0], BTC-MOVE-20210424[0], BTC-MOVE-20210427[0], BTC-MOVE-20211002[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[0.00044830], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00044829], FTT[25.05786602], FTT-PERP[0], LINK[.069994], LINK-PERP[0], SOL[.00931144], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM[315.57278916], SRM_LOCKED[2.3751801], STEP-PERP[0], SXP-20210625[0], TRX[0], TRX-20210625[0], USD[1237.73], USDT[0.00785237]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00791859		ATLAS[7.8454], USD[0.00], USD[0]		
00791867		FTT[155.77373075], MAPS[1040], MATH[.05932], MOB[0], OXY[.0112], PERP[.084292], SOL[.000015], THETA-PERP[0], TRX[2.068632], USD[533.47], USD[0.00754424], XRP[.343107]		
00791869		OXY[4.9965], RAY[.931], RUNE[.01965], USD[0.01], USD[.149624]		
00791877		USD[0]		
00791878		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[0.04], XTZ-PERP[0]		
00791882		USD[0.12]		
00791890		BAO[1], CHZ[2], DOGE[0], EUR[0.00], MATIC[1], RAY[.33], TRX[1]		
00791892		BTC[.0002679], DENT[47189.84474541], USD[0.00]		
00791896		DOGE[207.8544], HGET[.046115], LUA[.06525], TRX[.000005], USD[0.13234416]		
00791899		POLIS-PERP[0], USD[4.27], USD[0]		
00791901		AMPL[0], COIN[0], FTT[178.76033045], HOOD[.00000001], HOOD_PRE[0], INDI_IES_TICKET[1], USD[0.36], USD[1326.96163478]		
00791909		0		
00791911		AVAX-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], KAVA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SHIB-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], USD[.0.04], USD[3.67674105]		
00791912		APT[.98], AVAX[.05], BNB[.007], DOGE[2.71583533], LTC[.01024097], MATIC[5], NFT (519610748124543820/The Hill by FTX #12399)[1], NFT (567405113751823031/FTX Crypto Cup 2022 Key #13100)[1], SOL[.1], TRX[.05978], USD[0.89], USD[20.51310468]		
00791920		USD[1.02], USD[0]		
00791923		FTT[0], USD[0.00], USD[0]		
00791931		ATLAS[290], MANA[0], TRX[.000001], USD[0.66], USD[70.03391387]		
00791940		BEAR[.924], CEL[0], DOGE[0], USD[0.17]		
00791941	Contingent	BCH[.00763675], BTC-PERP[0], ETH[0.00013300], ETHW[0.00013300], EUR[1.43], FTT-PERP[0], LUNA2[0.01928798], LUNA2_LOCKED[0.04500530], LUNC[4200], LUNC-PERP[0], SOL[5.08027703], SOL-PERP[0], USD[30.91], USD[2.00570000], XMR-PERP[0], XRP-PERP[0]		
00791942		ATOM-PERP[0], EOS-PERP[0], ETC-PERP[0], LINK-PERP[0], MEDIA-PERP[0], OXY-PERP[0], RAY[39.21329445], RAY-PERP[0], REN-PERP[0], SOL[.009145], SOL-PERP[0], TRX[.000002], USD[.0.01], USD[0.63805668], XLM-PERP[0], XRP-PERP[0]		
00791945		ADABULL[0], FTT[0.00096340], USD[0.94], USD[0]		
00791958		BNB[0.00038720], SOL[.00198661], USD[0.62], USD[0]		
00791961		1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-1230[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00041647], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-0930[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRY[3.72], UNI-PERP[0], USD[.0.02], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00791965		AAPL[0.00261384], USD[0.00]		
00791970		BNB[0], BTC[0], ETH[0], FTM[0], FTT[0], FTT-PERP[0], SOL[0], USD[0.00], USD[0]		
00791971		USD[0.49]		
00791977		EUR[0.00], RAY[.002735], TRX[.000003], USD[0.01]		
00791979		BTC[0], CHZ[0]		
00791980		ATLAS[3239.3844], POLI[S[24.890557], PORT[68.75], SRM[35], TRX[.000021], USD[0.00], USD[0.19050150]		
00791985		ENJ[0]		
00791987		BTC[.00164083], EUR[0.00], KIN[1]		
00791988	Contingent	APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], FLOW-PERP[0], FTT[0], GMT-PERP[0], LUNA2_LOCKED[0.00000001], LUNC[.0014471], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SPELL-PERP[0], SRM[.25627444], SRM_LOCKED[2.41377138], TRU-PERP[0], USD[.1.64], USD[2.67620230]		
00791998		ADABULL[0.00000219], ADA-PERP[0], AVAX-PERP[0], ENJ[.9944], GMT-PERP[0], ONE-PERP[0], SHIB[96150], STEP-PERP[.19009.6], TRX[.000002], USD[1654.38], USD[0]		
00792001		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOT-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.03963407], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.43], USD[0], ZRX-PERP[0]		
00792009		AUD[10.00]		
00792010		LINK[.0963235], USD[0.44586297]		
00792012		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-0624[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.04000000], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CEL-0624[0], CEL-0930[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[16000], CUSD[0.00000001], CUSD[0.00000001], CUSD[0.00000001], DOGE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0325[0], ETH-PERP[0], EUR[1000.00], FIL-PERP[0], FTM-PERP[0], FTT[60], FTT-PERP[0], FTXDX-PERP[0], GRT-PERP[0], HT-PERP[0], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEXO[500], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[2.50000001], PAXG-PERP[1], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[8907.62], USD[0.00000001], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT[0], XAUT-20211231[0], XAUT-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00792020		CHZ-PERP[0], MATIC[.00440453], TRX[.000783], USD[0.00], USD[0.00149499]	Yes	
00792031		AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[2.01411011], FTT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00792032		FTT[0.00000013], USD[0.02], USD[0]		
00792034	Contingent	ALGO-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DRGN-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[16.91672273], IMX[8599.69502484], KIN-PERP[0], LTC-PERP[0], NEO-PERP[0], PRIV-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SHIT-PERP[0], SRM[.119.43872985], SRM_LOCKED[181.59872985], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00792035		BNB[0], BTC[0], DOGE[0], TRX[.002331], UNI[0], USD[0.00]	Yes	
00792036		AXS-PERP[0], BTC-PERP[.0.01300000], ETH-PERP[0.03099999], FTT[565.51516], GLMR-PERP[0], TRX[.000003], USD[153423.79], USD[0]		
00792042	Contingent	BTC[.0.00005751], UBXT_LOCKED[90.74792899], USD[10.01197536]		USD[6.6102]
00792045		DOGE[26274.37086797], DOT-PERP[0], EGLD-PERP[0], LTC-PERP[0], USD[0.00], USD[0.00000001]		
00792046		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00792048		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.03], USDT[0]		
00792052		ASD[0], COPE[0], DENT[0], HNT[0], KIN[0], NPXS[0], TRX[0.00000243], USD[25.00], USDT[0]		TRX[.000002]
00792059		BTC[0], CEL[275.15954], USD[0.35]		
00792067		BTC[0.00031680], DAI[15.88811644], ETH[0.01893882], ETHW[0.01893882], FTT[150], LTC[.006], TRX[.000003], USD[16.03], USDT[0.01449634]		
00792071	Contingent	BTC[0], FTT[.03372701], LTC[0.01701621], LUNA2[0.00022769], LUNA2_LOCKED[0.00053127], LUNC[49.58], SPELL[700], STEP[108.5], USD[0.00], USDT[2.25594490]		
00792075		DOGE[1], ETH[.1982434], ETHW[.1982434], FTT[3], SOL[1.42408136], TRX[.000006], USD[0.00], USDT[1.92502016]		
00792078		TRX[0], USD[3.85], USDT[0]		
00792079		OXY[.67206138], TRX[.000002], USD[0.00], USDT[0]		
00792080	Contingent, Disputed	USD[0.73]		
00792084		BTC-PERP[0], USD[997.81]		
00792085		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], EGLD-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00000001], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PAXG-PERP[0], RUNE[.00000001], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.03], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0]		
00792087		TRX[.000005]		
00792088		ADA-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], AUD[0.00], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00035508], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETA-PERP[0], TRX[0.10376462], TRX-PERP[0], USD[-3.05], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00792092		CEL[.0882], EUR[0.00], MATIC[0], REN[0], USD[0.13], USDT[0], ZRX[0]		
00792093		USD[25.00]		
00792100		USDT[0.00000001]		
00792103		AUD[-14.81], DOGE-PERP[0], ETH[0], USD[14.31], USDT[0]		
00792104		ATOM-PERP[0], AUD[0.00], AVAX[0.00728641], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.62034527], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DYDX[1309.28773757], ETH[0], ETH-PERP[11.147], FTT[150], MANA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], USD[-19324.89]		
00792105	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[2], BNB-PERP[-0.4], BTC[0.16270000], BTC-MOVE-WK-0930[0], BTC-PERP[0], CHZ-PERP[-200], COMP[.0001], CRO-PERP[0], DOGE-PERP[400], DOT[.00000001], ETC-PERP[0], ETH[0.00098914], ETH-PERP[0], ETHW[0.00098912], EUR[1.77], FTT[25.0833995], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HT-PERP[15], KNC-PERP[0], LEO-PERP[0], LTC[.004357], LTC-PERP[0], LUNC-PERP[100000], MATIC-PERP[30], MTL-PERP[0], OKB-PERP[-2], OP-PERP[-40], RAY-PERP[0], REEF-PERP[0], ROOK[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SOL[0], SOL-PERP[0], SRM[.01715019], SRM_LOCKED[.09498949], STG-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[6540.79], USDT[0], USDT-PERP[500], XRP[.992134], XRP-PERP[50], ZIL-PERP[0]		
00792106		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], ENJ-PERP[0], FTT-PERP[0], MATIC-PERP[0], STEP-PERP[0], USD[-0.03], USDT[1.34714500]		
00792108		ALPHA-PERP[0], LUNC[.000272], USD[0.00], USDT[0.00000001], USTC-PERP[0]		
00792109		BF_POINT[5200], FTM[1.16472567], LTC[.000031], SOL[0], USD[577.73], USDT[-0.00514003]		
00792110		ATLAS[119.9772], LTC[.001], USD[25.23]		
00792113		ALPHA-PERP[0], BNB-PERP[0], BNT-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], KNC-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.03], USDT[0.00156981], XLM-PERP[0]		
00792114		DOGE[2], FTT-PERP[-0.30000000], USD[194.55], USDT[1.79664973]		
00792116		0		
00792117		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00003419], ETH-PERP[0], ETHW[0.00003419], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.03237117], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00442752], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00792120		BAT[.763], ETH[0], TRX[.163904], USD[0.00], USDT[0]		
00792123		USDT[.0086517], XRP[.486256]		
00792130		TRX[.000013], USD[0.63], USDT[0.00000001]		
00792148		BTC[0.00000001], DOGE[0], USD[-0.28], USDT[0.39671110]		
00792150		USD[755.00]		
00792153		AUDIO[3.9972], MATH[.05171], MOB[55.46115], OXY[819.426], RAY[63.22110657], UBX[87148.89291982], USDT[0.20773020]		
00792154		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000012], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00792158		AKRO[2], BAO[22], BTC[0.00135885], CEL[0], DENT[3], DOGE[0], KIN[20], USD[2721.46], USDT[0.00001926], XRP[.0029515]	Yes	
00792163		1INCH[.76359307], AKRO[5.76188002], ATLAS[62436047], BAL[.00737838], BAO[17.30767822], DAWN[.233389], DENT[2.61332342], EUR[0.00], FTM[547.74221945], KIN[2287.95119759], LUA[1.83803902], MANA[.28167976], REEF[2.10700269], RSR[6], SHIB[861.61899848], SKL[.00274314], SLP[.09001853], STEP[.0473634], TOMO[1.01087144], TRX[5], UBX[5], USD[0.00], XRP[286.26467239]	Yes	
00792167		AUD[0.00], KIN[1], KNC[24.2570069]	Yes	
00792180	Contingent	FTT[2.4], OXY[149.9715], SRM[.00099904], SRM_LOCKED[.43283424], TRX[.000006], USD[0.21]		
00792185		USD[3.26]		
00792186		ALGO-PERP[0], AURY[2.99943], BNB-PERP[0], ENJ-PERP[0], LTC-PERP[0], SXP[.095858], TRX[.000001], USD[1.87], USDT[0.00143009]		
00792187		GME[67.06460892], GMEPRE[0], KIN[1], RSR[1], USDT[0.03808600]		
00792191		COIN[0.00247515], USD[0.00], USDT[0]		
00792195	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00792196		USD[0.00], USD[T0.00000017]		
00792197		POLIS[12.64054795], USD[0.09]		
00792203		ATLAS[21415.716], FTT[32.79344], USD[3.05]		
00792210		USD[0.51]		
00792212		USD[0.04]		
00792219		HT[.00312], USD[0.07], USD[T3.64402707]		
00792221		TRX[0.24489840], USD[0.01], USD[T0]		
00792227		CONV[1379.724], FTT[0.00000001], KIN[1439242], TRX[.000001], USD[0.57], USD[T0]		
00792228	Contingent	ATLAS[9.8157], CEL[0.05902138], FTT-PERP[0], GMT[.9819348], LINK[0.00413588], MATIC[0], SLP[9.124575], SOL[0], SRM[5.11424815], SRM_LOCKED[.09489853], STG[.962817], TRX[.000007], USD[-0.33], USD[T.4226]		
00792233		BNB[0], BTC[0.00036452], ETH[0.00200000], ETHW[0.00200000], SOL[0], USD[0.00], USD[T13.28927851]		
00792235		BULLSHIT[0], USD[0.00]		
00792241		AVAX[0], BTC[0.00059988], CEL[0], DAI[0], DOT[3.199392], ETH[0.00399924], ETHW[.92704647], LTC[0], TRX[0.54900122], USD[358.89], USD[T0]		
00792243		BOBA[.0009], COPE[.876975], USD[1.17]		
00792245		BTC[0.00000070], ETH[.00029999], ETHW[.00029999], WBTC[0.00000001]		
00792248		BTC[.000009762], TRX[.000002], UBXT[1231.8728], USD[T0.01195100]		
00792249		AAVE-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], CRV-PERP[0], FTT[0.03837712], FTT-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[-5.20], USD[T7.49284389]		
00792252	Contingent, Disputed	BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COPE[35.95432999], DOGE-20210625[0], FIL-20210625[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], NEO-PERP[0], SOL[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[T0]		
00792257		AUD[0.01], BAO[3], DENT[1], DOGE[2], KIN[3], USD[0.38]		
00792258		AKRO[2], BAO[5], BNB[0.00000699], CHZ[91.40229139], DENT[2], ETH[0], GBP[0.00], KIN[5], RSR[1], TRX[2], UBXT[2], USD[T0.00000179]	Yes	
00792260		BTC[0], ETH[0], FTT[0], GBP[0.00], HT[0], USD[-0.01], USD[T.00666278], VETBULL[0]		
00792264		TRX[.000001], USD[0.00], USD[T87.59109137]		
00792265		AKRO[1], BAO[5], CRO[.00784651], DENT[2], GBP[0.00], KIN[3], MANA[.00156714], SAND[.00131789], SOL[.00003776], SPELL[.29361941], TRX[1], UBXT[1]	Yes	
00792270		AUD[0.00], BTC[0], ETHW[1.28319108]		
00792276		CHZ[0], LINA-PERP[0], LTC[0], ONT-PERP[0], SOL-PERP[0], THETABULL[0], TRX-20210625[0], TRX-PERP[0], UBXT[0], USD[-0.45], USD[T0.51263310], USD-T-PERP[0]		
00792281		ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[.00000004], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EDEN-PERP[0], EOS-PERP[0], FIL-20211231[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], ROOK-PERP[0], SAND-PERP[0], STEP-PERP[0], TULIP-PERP[0], USD[-0.25], USD[T0.25084730], XMR-PERP[0]		
00792283		AAVE[0.00022707], ATLAS[39.992], BNB[0.00173031], BTC[0], ETH[0.01818972], ETHW[.01818972], IMX[7.39852], LINK[0.00187424], POLIS[1.39972], TRX[0.00000210], USD[5.91], USD[T0]		
00792286		TRX[.000004], TRXBULL[91.7034904], USD[0.36], XRPBULL[221650.0958]		
00792289	Contingent	ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00031642], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-MOVE-WK-20210521[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[-0.00034318], DENT-PERP[0], DOGE[0.09142215], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.00141283], ETH-PERP[0], ETHW[0.00020606], FIL-PERP[0], FTM[373.00000001], FTM-PERP[0], FTT[0.00383952], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB[1.46620764], NEAR-PERP[0], NIO[0], ONT-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000003], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM[11.38657776], SRM_LOCKED[60.30714156], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[255.83], USD[T-256.91075070], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], YFI[0.00000001], ZIL-PERP[0]		
00792302		RAY[.9741], USD[0.00]		
00792308		CHZ[359.9316], TRX[.000003], USD[0.90], USD[T0]		
00792317		ADA-PERP[0], ALGO-PERP[0], EOS-PERP[0], FTM-PERP[0], LINK-PERP[0], OMG-PERP[0], REN-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0]		
00792331		BTC[0], TRX[0.00000200], USD[0.00], USD[T0]		
00792338		BTC[0], SRM[0], USD[T0.00037264], WBTC[0]		
00792349		CBSE[0], COIN[1.49873500], FTT[0], USD[1216.53], USD[T0.00000001]		
00792353		TRX[.000003]		
00792357		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], USD[0.18]		
00792363		CONV[0], FTT[0], TRX[.000002], USD[0.00]		
00792365		AAVE[.07], ATLAS[100], AVAX[0.20021957], BNB[.05], BTC[0.00700910], CRO[140], DOT[1], ETH[.10390964], ETHW[.04591144], FTT[1.57067192], LINK[7.09982], SAND[3], SNX[6.9991], SOL[.08], TRX[.000002], USD[43.03], USD[T152.41326481]		
00792367		TRX[0], XRP[0]		
00792380		1INCH[0.00488424], 1INCH-PERP[0], ADA-PERP[0], BNB[.00000006], BTC[0.00000040], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[1.00], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[102221.55], USD[T0.00959307], WAVES-PERP[0], YFI-PERP[0]		
00792381		BNB[.0094023], BTC[0], USD[T0.00622460]		
00792382		TRX[.000004], USD[T0.00001385]		
00792387	Contingent	ATLAS-PERP[0], BTC[1.98392815], DYDX[0], ETH[.08300083], ETH-PERP[0], FTT[1026.229027], LUNC-PERP[0], NFT (405139126572916782/FTX AU - we are here! #40674)[1], NFT (481010626716243730/FTX AU - we are here! #40723)[1], POLIS[0], SOL[0.1077128], SRM[101.32137147], SRM_LOCKED[759.02948135], USD[-29468.92], USD[T1.14744145]		
00792389		AKRO[1892.65928], BCH[0], BNB[0.00114817], CONV[0], DOGE[0], ETH[0], FTT[0.04356201], KIN[139864.1], LTC[0.00739770], LUA[25.49541], MOB[0], MTL[3.398956], POLIS[5.99892], PUNDIX[3.099442], SOL[.0076862], SUN[49.9], SXP[0], TRX[.000001], USD[0.27], USD[T.009125]		
00792394		APE[.08616], APE-PERP[0], BNB[.00301387], ETH[0], TRX[-0.02083162], USD[1.30], USD[T0.04990680]		
00792398		MATH[.002529], MOB[.387135], TRX[.000005], USD[T0]		
00792400		BAO[756.8], CHZ[8.672], EDEN[.0999], FTM[.6246], NFT (347838967139782443/FTX EU - we are here! #31940)[1], NFT (400819604840882011/FTX EU - we are here! #31999)[1], NFT (423050739832861414/FTX EU - we are here! #32046)[1], NFT (546118031677027949/FTX AU - we are here! #32038)[1], RAY[7.12005], SXP-PERP[0], TRX[.000011], USD[0.84], USD[T0.00770683]		
00792405		BTC[0], TRX[0.00176206], TRY[0.00], USD[0.00], USD[T0], WAVES[.00000448], XRP[0]	Yes	
00792410		PUNDIX[50.2717755], TRX[.000004], USD[0.41], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00792414		1INCH-PERP[0], ATLAS[900], ATLAS-PERP[0], AVAX[0.80059651], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], CVC-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00792415		APE[0.05246086], APE-PERP[0], AVAX[0], ETH[0], LTC[0.02618777], TRX[0], USD[0.20], USDT[0]		
00792417		AMC[234.18063790], BRZ[0], CBSE[0], DOGE[0], ETHE[0], LINK[0], LRC[1365.442697], MOB[0], SHIB[5220845.97043419], TRYB[0], USD[1461.57], USDT[0.00000006]		USD[1453.98]
00792418		0		
00792422	Contingent	COPE[0], LUNA2[0.51979862], LUNA2_LOCKED[1.21286344], LUNC[914.677028], USD[0.00], USDT[0.00000001], USTC[72.9854]		
00792425		MOB[11.5], TRX[0.00001], USDT[3.10415127]		
00792436		BTC[0.00001019], BTC-PERP[0], ETH[0.00006534], ETH-PERP[0], ETHW[0.00006534], FTT[0], MER-PERP[0], MNGO-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.12], USDT[70.07837573]		
00792443		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0], DEF1-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[25.00135597], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GLM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.13], USDT[0.00017905], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00792444		AVAX-PERP[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RAY[0], SOL[0], SOL-PERP[0], SRM[0], TRX[0.000011], USD[430.66], USDT[989], USTC-PERP[0]		
00792445		BAO[2], DENT[1], FTT-PERP[0], TRX[1], UBXT[1], USD[1.73], USDT[1.09850533]		
00792452		ADA-PERP[0], BNB-PERP[0], BRZ[10], BTC[0.01249494], BTC-20210625[0], BTC-PERP[0], CHZ[9.8765], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], RUNE[0.099468], RUNE-PERP[0], SOL[0.0080715], SOL-PERP[0], TRX[0.000005], UNIJ[0.49734], USD[0.04], USDT[2.02652219]		
00792458		AUD[250.00]		
00792468	Contingent, Disputed	BTC[0], USD[0.01], USDT[0.00000001]		
00792479		ADA-20210924[0], ADA-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BTC[0.000007], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.000999], ETH-PERP[0], ETHW[0.000999], FTM-PERP[0], SOL-PERP[0], TRU-PERP[0], USD[1.30], USDT[1.50316537], VET-PERP[0]		
00792483		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00792484		ALTBULL[0.00003147], BNB[0], BNBULL[0.18646330], BTC[0.00000001], BULL[0.00000001], BULLSHIT[0.0000535], DEFIULL[1.92681883], DOGE[2], DOGEBEAR2021[0.0000686], DOGEBULL[0.00000093], ETHBULL[0.00023779], EXCHBULL[0.00000001], FTT[0], GBP[0.00], LTCBULL[0.005073], LUNC-PERP[0], MIDBULL[0.00000840], SHIT-PERP[0], TRX[0.000002], USD[0.27], USDT[0]		
00792490	Contingent	CRO[99.98195], FTT[27.9968935], LUNA2[0.46383018], LUNA2_LOCKED[1.08227043], LUNC[101000], USD[4.33]		
00792505		0		
00792506		ADA-PERP[0], DOGE-20210625[0], LTC[0.00225179], LTC-PERP[0], TRX[747], USD[-0.47], XLM-PERP[0]		
00792511		BTC[0.00001317]		
00792516		BICO[0.00000001], BNT[0], BTC[1.50003218], BTC-PERP[0], CLV-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[25.00800991], FTT-PERP[0], GAL-PERP[0], IMX[-0.00000001], NFT (359549215827866618/FTX EU - we are here! #11931)[1], NFT (458346610563795113/FTX EU - we are here! #119177)[1], NFT (483676321161049416/FTX EU - we are here! #119389)[1], NFT (515655994534552187/FTX AU - we are here! #18124)[1], NFT (530016562509085890/FTX AU - we are here! #54391)[1], RAY-PERP[0], TRX[10.797867], USD[33855.08], USDT[10]	Yes	
00792519		USD[0.51], USDT[0.00000001]		
00792520		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], BCHBULL[0], BNBULL[0], BNB-PERP[0], BTC[0.00000092], BTC-MOVE-20210413[0], BTC-MOVE-20210416[0], BTC-MOVE-20210912[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DOGEBEAR2021[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00006852], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTCBULL[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OKB-PERP[0], OMG[0], OMG-PERP[0], ONT-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRXBULL[0], USD[0.00], USDT[0], VETBULL[0], XLMBEAR[0], XLMBULL[0], XLM-PERP[0], XRPBEAR[0], XRPBULL[0]		
00792523		ADA-PERP[0], AUD[0.60], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], USD[0.00], YFI-20210326[0], YFI-PERP[0]		
00792526		FTT[0.00000001]		
00792527	Contingent	FTT[3.19976181], HNT[0], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], SOL[2.00329100], USD[93.39], USDT[29.41326399]		
00792532		1INCH-20210625[0], 1INCH-20210924[0], 1INCH-PERP[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[1.11090367], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRO-PERP[85880], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[254.9120823], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[222085], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000004], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[2053], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[1354270], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[27993], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[31061678], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[0.008384], TRX-PERP[63000], TRYB-PERP[0], UNI-PERP[0], USD[161622.48], USDT[92.67334882], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[139899999], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00792533		IP3[73], RAY[9843], SOL[0.00671043], USD[20.38], USDT[34255979], XRP[827]		
00792534		BCHBULL[5.007972], DOGEBULL[0.00000098], EOSBULL[37.4727], LTCBULL[3.007462], SHIB[99900], SUSHIBULL[12688061], SXPBULL[18.4032182], TRXBULL[4.999], USD[14.88], USDT[0], XRPBULL[56.9886]		
00792538		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00792539		BTC[0.00002563], BTC-PERP[0], CRV[2224], DOGE[103.3652], DOT-PERP[0], ETH-PERP[0], FTT[1.2962], IP3[1500], MOB[3.29805], TRX[0.000005], USD[225.26], USDT[0]		
00792542		TRX[0.000002], USDT[0.00001309]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00792547		USD[10.00]		
00792548		BTC[0.00009820], ETH[0], FTT[4.5], NFT (289661987598133413/Singapore Ticket Stub #1675)[1], NFT (295314677564074572/FTX EU - we are here! #82795)[1], NFT (389447484850465224/The Hill by FTX #3660)[1], NFT (400874919770241069/Austria Ticket Stub #1469)[1], NFT (417234326219029408/FTX Crypto Cup 2022 Key #3369)[1], NFT (419761468935710457/FTX EU - we are here! #82999)[1], NFT (477938023425028034/FTX AU - we are here! #26950)[1], NFT (531359843080506929/FTX AU - we are here! #38778)[1], NFT (549255983544544409/FTX EU - we are here! #83102)[1], SOL[6.1], TRX[0.000008], USD[520.38], USDT[0.00843262]		
00792550		NFT (514979730369923527/FTX AU - we are here! #49365)[1], NFT (521330986038855435/FTX AU - we are here! #49352)[1]		
00792552		BTC[.00195658], CEL[2903.2258], FTT[0], MBS[1596.6806], SOL[0], USD[16.23], USDT[0]		
00792554		AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.00000001], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[19.99603130], FTT-PERP[80], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[17.5], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[12655.38], USDT[6138.76086257], USTC-PERP[0]		USD[6000.00], USDT[6124.453648]
00792555		BTC[.00006718], KIN[9898010], USD[0.00]		
00792556		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE[2], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[70.61], USDT[24.18885319], VET-PERP[0]		
00792557		TRX[18496.24424198], USDT[0]		
00792563		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00792567		BADGER-PERP[0], REN-PERP[0], TRX[.000002], USD[2.26], USDT[0]		
00792569		FTT[122.738072], USDT[2000]		
00792572		USD[0.00], USDT[0.00000001]		
00792585	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0.09371692], BTC-PERP[0], CQT[100.0005], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[1.86910673], ETH-PERP[0], ETHW[0.10228602], FLOW-PERP[0], FTT[267.30159846], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[4.58046350], LUNA2_LOCKED[10.68774817], LUNC[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (44044806596212692/FTX AU - we are here! #60472)[1], QTUM-PERP[0], RAY[460.94822268], RAY-PERP[0], SOL[12.82058497], SOL-PERP[0], SRM[324.76392213], SRM_LOCKED[2.53932313], SRM-PERP[0], STEPI[0.0000001], THETA-PERP[0], TSM-20210625[0], USD[1.31], USTC[0], WAVES-PERP[0], XRP-PERP[0]	Yes	ETH[1.868907], SOL[12.814733], USD[1.31]
00792589	Contingent	1INCH[0], AAVE[6.76891582], ALPHA[2806.00917229], ATLAS[18756.542532], AXS[9.78916890], BAL[37.55307769], BAND[225.28903769], BAO[676875.2289], BNB[4.43929609], BTC[0.02506487], COMP[2.68230555], CRO[1629.850717], CRV[11.91977884], DOGE[0], ENJ[92.8188331], ETHW[0.66445323], ETHW[0.66102505], FIDA[627.00436404], FIDA_LOCKED[2.20382182], FTT[24.43145998], GRT[2192.63010193], HXRO[648.8803893], KIN[38022410.526], LINK[56.19643602], LTC[2.51247330], MAPS[1297.7607786], MATIC[1617.44515840], POLIS[279.64845129], RAY[701.43477821], REN[1075.59445062], RUNE[101.61914440], SGD[0.00], SNX[56.45860822], SOL[51.51337591], SRM[527.07036541], SRM_LOCKED[7.68268218], SUSHI[103.57328775], SXP[377.34076323], TOMO[534.00258507], UBXT[51894.40725823], UBXT_LOCKED[11.1109437], USD[151.03], USDT[0]		BAND[223.756458], ETH[.664438], GRT[2192.529969], LINK[56.195152], LTC[2.512415], SNX[56.456676], SOL[51.501617]
00792593		ALGOBULL[8517828], ETHBEAR[433259], NFT (393208529503634998/FTX Crypto Cup 2022 Key #9958)[1], USD[0.00], USDT[0.00002823]		
00792596		BTC[.00173839]		
00792597	Contingent	ADABEAR[136160], ALGOBEAR[939100], ALGOBULL[1071.76], ALTBEAR[96.85], ASDBEAR[6210], ATOMBEAR[59258], BALBULL[39918], BEAR[51.99], BEARSHIT[676.05], BNBBEAR[991880], BSVBEAR[967.8], BTC-PERP[0], BULL[0.0004294], BULLSHIT[0.0065], COMPBEAR[8867.7], DEFIBEAR[9.405], DOGEBEAR2021[.04085571], EOSBULL[.01471], ETCBEAR[84330], ETHBEAR[2587], LINKBEAR[966400], LTCBULL[007097], LUNA2[0.0000004], LUNA2_LOCKED[0.0000010], LUNC[.009572], LUNC-PERP[0], MATICBEAR2021[.7714085], MATICBULL[.09876], PRIVBEAR[.9804], SHIB-PERP[0], SUSHIBEAR[602345], SUSHIBULL[800.8863], SXPBEAR[494750], SXPBULL[9.089237], THETABEAR[1342204], THETABULL[.00009542], TOMOBEAR2021[.0029069], TRX[0.00009], USD[0.01], VETBEAR[2958.9], XLMBEAR[.9846], XRPBEAR[8866], XRPBULL[8.299202], XTZBEAR[80.33], XTZBULL[17578], ZECBULL[.0998]		
00792598		USD[0.00], USDT[0]		
00792600		FLOW-PERP[0], USD[0.00], USDT[0]		
00792604		THETA-PERP[0], USD[0.36], USDT[0]		
00792606	Contingent, Disputed	DFL[0], USD[0.00], USDT[0]		
00792607		APT-PERP[0], ATLAS[8.286], BLT[.9064], CONV[7.828], ETH[.00002868], FTT[0], MEDIA[.006178], MER[.004832], OXY[.9514], RAY[0], USD[0.00], USDT[0]		
00792610		AAVE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BULL[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], MNGO-PERP[0], REEF-PERP[0], ROSE-PERP[0], SLP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.05], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00792611		MATICBULL[0], USD[0.17], USDT[0.01369085]		
00792615		MOB[.37337], TRX[.000003], USDT[0]		
00792617		TRX[.000003], USDT[0.00003574]		
00792619		ALGO-PERP[0], ALICE-PERP[0], FTM-PERP[0], HBAR-PERP[0], ICP-PERP[0], LUNC-PERP[0], MANA-PERP[0], SAND-PERP[0], USD[0.00], USDT[0]		
00792620		BTC[0], ETH[0], TRX[.001126], USD[0.00], USDT[0.00011366]		
00792621		SRM[1]		
00792632		SRM[1], UBXT[100]		
00792633		1INCH[109.9791], HOT-PERP[0], USD[0.12], USDT[21.78000000]		
00792635	Contingent	ETH[0.0004896], ETHW[0.35156525], FTT[.000244], FTT-PERP[0], NFT (387972891868865773/FTX AU - we are here! #33121)[1], NFT (450286567042902003/FTX AU - we are here! #15948)[1], SRM[1.80045983], SRM_LOCKED[13.31954017], TRX[654.882135], USD[0.10], USDT[0.00446601]		
00792640		ETH[0], USDT[0.90087925]		
00792643		MATIC[1.1], TRX[.000002], USD[0.00], USDT[.049756]		
00792644		USD[0.82], XRP[.199836]		
00792646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00792650		ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], FTT[0.27649739], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MOB[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY[.00000001], RAY-PERP[0], REN[0], RUNE-PERP[0], SHIB-PERP[0], SOL[0.05388241], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[4.94], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00792651		BTC[0.00009064], ENJ[.716645], MATH[.09474917], RAY[.940815], USD[0.23], USDT[0.05807665]		
00792657		ATLAS[2370], CAD[0.00], DAI[0], ETH[0], ETH-PERP[0], FTT[0], POLIS[14.3], SOL[.01], TRX[0.00000703], USD[0.00], USDT[3.19332831]		
00792659		MATH[.04893], MOB[.45185], TRX[.000002], USDT[3166.01346563]		
00792660		TRX[.000003]		
00792661		BAL[0], BTC[0], LINA[0], USD[0.06], WRX[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00792662		BTC[.02930753], ETH[.25168374], ETHW[.25168374], TRX[.000003], USD[243.87], USD[0]		
00792665		FTT[18.99639], USD[1.537]		
00792667	Contingent	FTM[.8506], LUNA2_LOCKED[176.1530392], USD[0.00], USD[0.00000064]		
00792671		BTC[0.00039986], BULL[0.00165576], LTC[.0199962], USD[0.14]		
00792675		MATIC[1]		
00792677		FTT[.07], NFT (391530864824806516)/FTX EU - we are here! #270398[1], NFT (463763499375065894)/FTX EU - we are here! #270378[1], NFT (557786135026771667)/FTX EU - we are here! #270389[1]		
00792678	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00003301], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00091092], ETH-PERP[0], ETHW[.00091092], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.14059888], LUNA2_LOCKED[7.32806407], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RNDP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000012], TULIP-PERP[0], USD[17.84], USD[1.01873359], USD[.00000001], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00792692		ADA-PERP[0], BNB[.00325978], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[181.02254816], KNC[.04107355], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAY[.233697], SLV-0624[0], SOL[6.0001], STEPI[.05], USD[595.74], USD[0], XRP-PERP[0]		
00792696		LUA[0], TRX[-0.21229266], UBXT[0], USD[0.12], USD[0]		
00792700		BAO-PERP[0], COMBBEAR[3197.76], KIN-PERP[0], TRX[.000002], USD[-0.01], USD[.08770603]		
00792702		FTT[0], NFT (325745271088498614)/FTX EU - we are here! #4119[1], NFT (342374939839867132)/Netherlands Ticket Stub #1958[1], NFT (352961038074809579)/The Hill by FTX #4569[1], NFT (370333801664628876)/FTX AU - we are here! #31928[1], NFT (416856768685578239)/FTX EU - we are here! #84030[1], NFT (427879176851635144)/FTX EU - we are here! #83917[1], NFT (442745270542981078)/FTX Crypto Cup 2022 Key #3333[1], NFT (457125217626691694)/Japan Ticket Stub #1123[1], USD[0]		
00792707		ETH[0], TRX[.000004], TRXBULL[.0009528], USD[0.43], USD[1.54673351], XRP[.75], XRPBULL[.048078]		
00792714		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00060001], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.14219935], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], TULIP-PERP[0], USD[2.42], USD[0.00000002], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0]		
00792716		BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], USD[0.00], USD[0]		
00792718		USD[0.00], USD[0], XPLA[266.38073853]		
00792719		ROOK[0], USD[0.00], USD[0]		
00792723		ETH[0], USD[0.00], XRP[0]		
00792727		BTC[0], NFT (432848194385344353)/FTX AU - we are here! #63504[1], TRX[.000009], USD[0.00], USD[0.00509855]		
00792728		USD[0]		
00792732		ADA-PERP[0], ALCX-PERP[0], ATOM-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00023914], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[3.47089477], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.09504243], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RNDP-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0.00999997], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], USD[0.38]		
00792735		FTT[.199867], TRX[.000001], USD[1.157569]		
00792738	Contingent	CEL[.00932], ETHW[.0005974], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], PROM-PERP[0], TRX[.824258], USD[0.00], USD[0], USTC[1]	Yes	
00792740		FTT[0.01383851], KIN[889822], USD[0.16]		
00792741		MATH[.042677], TRX[.000003], USD[0]		
00792744		APT[0.51970447], BTC-PERP[0], CAKE-PERP[0], ETH[0.00048234], ETHW[0.00097358], FTT[.00048671], FTT-PERP[0], MATIC[.06324616], NFT (373864516881160540)/Montreal Ticket Stub #1882[1], NFT (377150048461348781)/FTX Crypto Cup 2022 Key #2537[1], NFT (395465694201984500)/The Hill by FTX #10478[1], NFT (445047174006648808)/FTX AU - we are here! #34150[1], NFT (481254154899125885)/FTX EU - we are here! #28994[1], NFT (535538859815623302)/FTX EU - we are here! #28903[1], NFT (540982409922138031)/FTX EU - we are here! #28757[1], NFT (558825780137616297)/FTX AU - we are here! #34126[1], SLP-PERP[0], SOL[0], SOL-PERP[0], SOL[.204.32], TRX[1.36375266], USD[3600.56], USD[0.00186778]		
00792749		ICP-PERP[0], TRX[.000002], USD[-0.21], USD[.89]		
00792750		FTT[0], TRX[0.00000362], USD[109.31], USD[109.22585768]		TRX[.000003], USD[109.21], USD[109.19336]
00792752		PERP[.09342], TRX[.000006], USD[1.17], USD[0.00000001]		
00792757		1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00435017], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[14.78], USD[1.45088881], VET-PERP[0], WAVES-PERP[0]		
00792758		TRX[.000002]		
00792763		BTC-PERP[0], ETH-20210625[0], SAND-PERP[0], USD[60.50]		
00792765		BNB[0], BTC[0], BTC-PERP[0], CEL[0.00000002], CEL-0624[0], CEL-0930[0], CEL-1230[0], CEL-PERP[0], ETH[0.00000001], FTT[150.08601701], GST-0930[0], GST-PERP[0], SOL[0.00000001], SOL-1230[0], SOL-PERP[0], SRN-PERP[0], USD[2.82], USD[0]		
00792767		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], ZIL-PERP[0]		
00792774		SRM[1], UBXT[100]		
00792776		ETH[.03951888], ETHW[.03951888]		
00792777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00792778		MATIC[1.1]		
00792780		PERP[.065], SLP-PERP[0], TRX[.000005], USD[-0.05], USD[3.62473144]		
00792781		ETH[0.00629300], FTT[150], TRX[.000002], USD[2.00], USD[3019.72231905]		
00792782		ATLAS[500], BNB[.003], ETH[.003], ETHW[.003], USD[3.14]		
00792786		USD[.83526144]		
00792788		MER[.570808], USD[72.50]		
00792794		TRX[0], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00792799		BT[C](00688638), TR[X](000001), USDT[111.21]		
00792800	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE[36.0863865], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[13502.914925], ATOM-PERP[0], AVAX-PERP[0], AXS[10], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0.17710000], BNB-PERP[0.50000000], BSV-PERP[0], BTC[0.00000031], BTC-PERP[0], BULL[0.01333000], CAKE-PERP[0], CEL-PERP[0], CLV[400.0558195], CREAM-PERP[0], CRO[3540.16995], CRO-PERP[0], CVX-PERP[0], DENT[49200.0555], DENT-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], EGLD-PERP[0], ENJ[.2723], DOT-PERP[0], ETH[0.00005870], ETHBULL[0.00020000], ETH-PERP[0], ETHW[0.80005870], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[1711.193745], FTM-PERP[0], FTT[150], FTT-PERP[20], FXS-PERP[0], SHIB[53659177.75], SHIB-PERP[0], SHIT-PERP[0.1], MTA-PERP[0], MTL-PERP[0], NEAR[100.109817], HNT[900015], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[20], LINA-PERP[0], LINKBULL[148.5], LTCBULL[1888.8013485], LTC-PERP[0], LUNA2[36.82334322], LUNA2_LOCKED[85.92113418], LUNC-PERP[0], MANA[160.94557], MATIC-PERP[0], MEDIA-PERP[2], MKR-PERP[0.1], MTA-PERP[0], MTL-PERP[0], NEAR[100.109817], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[94.50000000], REEF[11010.05505], REEF-20211231[0], REN[300.0015], RNDR-PERP[100], RSR[1530], RUNE-PERP[0], SAND[22.61396], SAND-PERP[0], SHIB[53659177.75], SHIB-PERP[0], SHIT-PERP[0.1], SKL[1745.8495725], SLP[25002.31215], SLP-PERP[0], SNX-PERP[0], SOL[0.00147219], SOL-PERP[0], SOS[718107348.5], SPELL[100074.96925], SRN-PERP[0], STORJ-PERP[0], SUSHIBULL[2487000], TLM[1842.00484], TOMO-PERP[0], TRU[652.436015], TRX[0.000048], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[3355.49], USDT[1788.48826546], USTC[.005995], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0.99999999], XRPBULL[50610], XRP-PERP[0], YFII-PERP[0.2], YFII-PERP[0], ZEC-PERP[0]		
00792804		AAVE-PERP[0], ATOM-PERP[0], BNB-PERP[0], EOS-PERP[0], ETC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RSR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.000002], TRX-PERP[0], USD[2.07], USDT[0], VET-PERP[0]		
00792806		BNB[0], BNBULL[0], BTC[0.00000003], BTC-PERP[0], BULL[0.00000001], ETHBULL[0], USD[0.00]		
00792808		TRX[0.000002], USDT[0], XTZBULL[.00052]		
00792814	Contingent	ADA-PERP[0], ALT-PERP[0], APE[.01242666], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT[0], BNB-PERP[0], BSV-PERP[0], BTC-MOVE-20210927[0], BTC-MOVE-20210928[0], BTC-MOVE-20211001[0], BTC-MOVE-20211003[0], BTC-MOVE-20211009[0], BTC-MOVE-20211010[0], BTC-MOVE-20211016[0], BTC-MOVE-20211017[0], BTC-MOVE-20211023[0], BTC-MOVE-20211024[0], BTC-MOVE-20211030[0], BTC-MOVE-20211031[0], BTC-MOVE-20211106[0], BTC-MOVE-20211107[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211120[0], BTC-MOVE-20211112[0], BTC-MOVE-20211127[0], BTC-MOVE-20211128[0], BTC-MOVE-20211204[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[5.07258954], ETH-PERP[0], ETHW[0.0003525], EXCH-PERP[0], FTM-PERP[0], FTT[0.00914154], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00045923], LUNA2_LOCKED[0.00107155], LUNC[100], LUNC-PERP[0], MANA[0], MATIC-PERP[0], SHIT-PERP[0], THETA-PERP[0], TRX[.000099], TRX-PERP[0], USD[2311.54], USDT[4375.60410927], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00792819		AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BIL-20210924[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[.7], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000227], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], NFT (368442623977474880/FTX EU - we are here! #119587)[1], NFT (492961203924241503/FTX EU - we are here! #119455)[1], NFT (492963275603853528/FTX EU - we are here! #119521)[1], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210924[0], SUSHI-PERP[0], TRX[0.93995333], UNI-PERP[0], USD[626.75], USDT[0], USDT-PERP[0]		TRX[.541139]
00792822		USD[8.87], XPLA[479.7663]		
00792823		ETH[0], NFT (332109941329394234/FTX EU - we are here! #9065)[1], NFT (392244305706902008/FTX EU - we are here! #9292)[1], NFT (447576884309250583/FTX EU - we are here! #9179)[1], SOL[.006], USD[0.01], USDT[0.05874962]		
00792826		MATH[.04789], TRX[.000002], USDT[0]		
00792830		MOB-PERP[0], NFT (306762955081312877/The Hill by FTX #3932)[1], USD[8.90], USDT[0]		
00792831		OXY[100]		
00792832		AMPL[0], ASD[303.688102], BTC[0.00009307], FTT[9.63270388], LUA[.01678619], MOB[55.4944425], RAY[30.79475184], USD[31.46], USDT[0.99937271]		
00792834		ALGO-PERP[0], USD[0.00], USDT[0.00001710]		
00792835		BTC-PERP[0], ETH[.00097377], ETHW[0.00097377], USD[0.00], USDT[.69625035]		
00792837	Contingent	AUDIO[388.9023675], BTC[0.88440533], CEL[0.06017458], COPE[0.30046548], DENT[51972.31795], ETH[9.52713922], ETHW[9.52713922], FIDA[102.13194209], FIDA_LOCKED[1.15322745], FTT[47.04431013], HXRO[821.5353645], IMX[269.2010045], MOB[53.46820760], RAY[0], SNX[0.05926784], SRM[194.09493686], SRM_LOCKED[4.87087648], UBXT[10946.74966842], UBXT_LOCKED[56.5170294], USD[2580.70], USDT[0.00000001], XRP[532.214287], YFII[0.01681410]		
00792838		11NCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADAHALF[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000001], BNB-PERP[0], BNT[0.00000001], BNT-PERP[0], BSV-PERP[0], BTC[0.05561341], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0614[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], COPE[0], CREAM-20210625[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.67900801], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-20210625[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (3569006912313355683/Ape Art #611)[1], NFT (361492919596936620/Surreal Art #4)[1], NFT (442207465792365614/Ape Art #446)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLND[0], SLP-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-20210625[0], SOL-PERP[0], SOS[0.00000001], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[11992.53], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-20210625[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00792840		0		
00792843		USD[0.00], USDT[0.00000001]		
00792845		BTC[0], TRX[.000008], USDT[5.80803667]		
00792846		AXS[50.0829], BRZ[.30802296], BTC[0.00003999], ETH[.0019126], ETHW[.0019126], FB[.0052272], FTM[1100.696], MATIC[9.905], SHIB[1600000], SOL[.0081], TRX[.000001], USD[12506.56], USDT[0.0000060]		
00792848		USD[0.00], USDT[0.00000002], XRP-PERP[0]		
00792855		BNB-PERP[0], BTC-PERP[0], DOGE[251.64933297], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[4.9993514], KSM-PERP[0], RAY[59.988942], TRX-PERP[0], USD[2.76], USDT[1079.44058433], XRP-PERP[0]		DOGE[49.990785], USDT[999.335]
00792861		BAT[1509.06501], KNC[0.1852], TRX[.000005], USD[702.75], USDT[15424.01478811]		
00792862		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[1.32], USDT[0.07170762], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00792863	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.06502695], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[.96579637], SRM_LOCKED[382.12207202], SRM-PERP[0], SUSHI[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[8313.47], USDT[0], YFII-PERP[0]		
00792864		0		
00792865		0		
00792869		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00792872	Contingent	ADA-PERP[0], APE-PERP[0], BTC[3858], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], ETH[.0009715], ETH-PERP[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[16.45543157], LUNA2_LOCKED[38.396007], LUNC-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SGD[0.00], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.52]		
00792875		APHA[0], BNB[0], DOGEBULL[0.00000069], EOSBULL[205.9], USD[0.01]		
00792877		ETH[0], SOL[0], USD[0.00000987]		
00792880		ALGO-PERP[0], ASD-PERP[0], BAND-PERP[0], CAKE-PERP[0], IOTA-PERP[0], KAVA-PERP[0], TRX-PERP[0], USD[-26.67], USD[150], WAVES-PERP[0]		
00792881		TRX[.000005], USD[.1577]		
00792883	Contingent	BTC[0.00009968], BTC-PERP[0], FTT[.09962], HT[.098081], HTBULL[.086263], LUNA2[0.00741245], LUNA2_LOCKED[0.01729573], LUNC[83.9742056], NFT (332028035315747909/Japan Ticket Stub #1877)[1], NFT (379968134722214462/Singapore Ticket Stub #1925)[1], NFT (510805959282800891/FTX AU - we are here! #21394)[1], SHIB[99741.98], STX-PERP[0], SUSHIBULL[979.5427], UNI[0.04785290], USD[-1.32], USD[0.00251586], USTC[.99468]		
00792884		USD[0.00000459]		
00792891		BTC[.00015306]		
00792892		BTC-PERP[0], HNT-PERP[0], LINA-PERP[0], TRX[.000003], USD[0.12], USD[0]		
00792894		ETH[.00036146], ETHW[0.00036145], USD[0.00], USD[0]		
00792896		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MTL-PERP[0], USD[-0.13], WAVES-PERP[0], XLM-PERP[0], YFI[.00009806], YFI-PERP[0]	Yes	
00792899		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], FIL-PERP[0], LINK-PERP[0], OMG-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000001], USD[0.00], USD[0], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00792901		USD[0.07]		
00792904		USD[0.00], USD[0]		
00792905		TRX[.000003], USD[1.25], USD[.003904]		
00792908		PERP[.01984774], TRX[.000002], USD[16.00], USD[0.00000005]		
00792914		USD[0.00]		
00792916		ATLAS[2.86074872], ATOM-PERP[0], BTC-PERP[0], DFL[9.9696], IOTA-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USD[0], USD[0], USD[0], WAVES-PERP[0]		
00792917		PERP[0.03494562], USD[1.68]		
00792918		ETH-PERP[0], USD[0.00]		
00792921		PERP[.0447385], TRX[.000001], USD[0.00], USD[0]		
00792924		BOBA-PERP[0], ENS-PERP[0], FTT[.08222451], PERP[.0071], SOL-PERP[0], TONCOIN-PERP[0], TRX[.000001], USD[0.00], USD[0]		
00792925		ICP-PERP[0], USD[15.19], USD[0]		
00792927		FTT[0.11709587], USD[0.80]		
00792931	Contingent, Disputed	PERP[.09034], TRX[.000002], USD[0.00], USD[0]		
00792932		TRX[.000004], USD[0]		
00792934		BTC[.00000488], BTC-PERP[0], PERP-PERP[0], TRX[.000002], USD[0.22], USD[0], USD[0], USD[0]		
00792935		OXY[18.9962]		
00792937		BTC-PERP[0], FTT-PERP[0], LTC[.05023634], USD[-0.02], USD[0]		
00792938		ATOM-PERP[0], AVAX-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], LUNC-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00792939		TRX[.000003], USD[2.48]		
00792942		OXY[422.815605], OXY-PERP[0], TRX[.000001], USD[0.05], USD[0.68225186]		
00792943		PERP[.086795], TRX[.000003], USD[0.00], USD[0]		
00792944		PERP[.09867], TRX[.000003], USD[0.00], USD[0]		
00792945		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[27.50], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00792946		USD[0.92]		
00792947		PERP[5.33708], TRX[.000004], USD[1.07], USD[.004689]		
00792949		TRX[.000003], USD[0.55], USD[0]		
00792950		PERP[.09048], USD[207.42]		
00792953		XRP[3.75]		
00792957		AGLD-PERP[0], BIT[.86830522], ETHW[.00000124], FTT[.06105905], TRX[.000002], USD[0.00]		
00792960		AUD[0.00], BAO[2], BF_POINT[200], KIN[1], XRP[703.65904447]		
00792962		TRX[.000002], USD[1.21], USD[.007107]		
00792964		BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], FIL-PERP[0], FLM-PERP[0], KIN-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.82], VET-PERP[0]		
00792967		BTC-PERP[0], USD[0.01]		
00792969		AVAX[.00726586], TRX[.000002], USD[0.00], USD[0]		
00792971		TRX[.000008], USD[0.38], USD[.001671]		
00792972		TRX[.000002], USD[10.73], USD[0]		
00792973		BTC[0], CHZ[0], USD[1.26]		
00792974		MATIC[1.12]		
00792977	Contingent, Disputed	AMPL[0], ASD[.054573], DOGE[.13816], LUA[.0350225], SXP[-0.93707523], USD[0.37], USD[4.11880172], ZIL-PERP[0]		
00792978		ETH[.00000001], FTT[0], LTC[.01180899], TRX[30.294001], USD[1.08]		
00792979		PERP[.5], TRX[.000002], USD[0.00000012]		
00792981		TRX[0], USD[0.03]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00792983	Contingent	AGLD-PERP[0], AMPL[0.31076942], AMPL-PERP[0], ANC-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS[0.03897812], BTC[0.00007532], CEL-PERP[0], DAI[0.01847291], DAWN[0.04804], DAWN-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00200568], FLUM-PERP[0], FTT[0.00026139], FTT-PERP[0], GLMR-PERP[0], GMT[63358813], GMT-PERP[0], GST[0.055], GST-PERP[0], HT[0.00014350], LUNA2[0.00399499], LUNA2_LOCKED[0.00932166], LUNC[0], LUNC-PERP[0], MATH[0.01], NFT [294956963525820167/FTX AU - we are here! #36421][1], NFT [306229992013887041/FTX EU - we are here! #61369][1], NFT [306709330742869613/FTX AU - we are here! #36264][1], NFT [403522663623260467/FTX EU - we are here! #61472][1], NFT [517508215916429809/FTX EU - we are here! #61137][1], NFT [557207771061590525/FTX Crypto Cup 2022 Key #3587][1], RAY[0.52964395], SOL[0.00199316], TRX[0.93903730], USD[0.00], USD[0.34143568], USDT-PERP[0], USDT[0.56551150], USDC-PERP[0], XRP[0.68788900], YFI-PERP[0], PERP[0.02161811], PERP-PERP[0], USD[0.08], USDT[0.18535808]	Yes	
00792985		PERP[0.06784], USD[0.29]		
00792986				
00792988		NFT [401522945785379194/FTX EU - we are here! #191442][1], NFT [407581927570268944/FTX EU - we are here! #191468][1], NFT [422872475604393500/FTX EU - we are here! #191384][1], PERP[51.88962], TRX[0.056277], USD[1.15]		
00792990		USD[0.00], USDT[0]		
00792992		PERP[0.0748735], TRX[0.000001], USD[0.00], USDT[0], USDT-PERP[0]		
00793001		TRX[0.000002], USD[0.45], USDT[0]		
00793002		USD[123.51]		
00793004		TRX[0.000001]		
00793006		USD[0.79]		
00793008		BNB[0.0000643], BTC[0], BTC-PERP[0], ENJ-PERP[0], THETA-PERP[0], USD[0.00]		
00793009		BTC-PERP[0], FTT[0.00412333], LTC-PERP[0], NFT [544182189691336891/The Hill by FTX #31163][1], USD[0.00], USDT[0]		
00793012		PERP-PERP[0], TRX[0.000001], USD[0.00], USDT[0], USDT-PERP[0]		
00793013		PERP[0.0765255], USD[0.00]		
00793015		TRX[0.000002], USD[0.31], USDT[0.00000001]		
00793016		ETH[0.00001522], ETHW[0.00001522], PERP[5], USD[0.82]		
00793023		ETH[0.00144], ETHW[0.00144], LUNC-PERP[0], NFT [448148066277647051/FTX EU - we are here! #282148][1], NFT [553861852046871275/FTX EU - we are here! #282146][1], SOL-PERP[0], TRX[0.000003], USD[4.08], USDT[3.49699701]		
00793024		BOBA[4311], CITY[0.08436], OMG[4311], SLP[5.95], SPELL[.86], TRX[0.000001], USD[2.14], USDT[0.007954]		
00793026		ETH[0.00000035], FTT[0], USD[0.00], USDT[0]		
00793028		AAVE-PERP[0], ADABULL[0.00723726], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], AVAX[0.00785168], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.02440426], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[70796867], DOGE-PERP[0], DOT[0.02162135], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC[0.00952847], LTC-PERP[0], LUNC-PERP[0], MATICBULL[5.40960895], MATIC-PERP[0], NEAR-PERP[0], NFT [290651786184537850/FTX EU - we are here! #276200][1], NFT [35908066219846118/FTX EU - we are here! #276210][1], NFT [41585433822253958/FTX EU - we are here! #276185][1], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RUINE-PERP[0], SAND-PERP[0], SHIB[24118.8585209], SHIB-PERP[0], SNX-PERP[0], SOL[0.00219811], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], USD[-0.43], USDT[0.00771735], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLMBULL[1.25068418], XLM-PERP[0], XRP[0.19766300], XRP-20210625[0], XRPBULL[2219.68449371], XRP-PERP[0], ZIL-PERP[0], DOGE-20210625[0], KNC[0.0102304], PERP[0.09454], TRX[0.000002], USD[0.00], USDT[0.0030709]		
00793033		DOGE-20210625[0], KNC[0.0102304], PERP[0.09454], TRX[0.000002], USD[0.00], USDT[0.0030709]		
00793038		FTT[0.03614432], MTA[99936825], TRX[0.000003], USDT[0]		
00793039		TRX[0.000002], USD[0.00], USDT[0]		
00793040		PERP[0.089493], TRX[0.000002], USD[0.01]		
00793045		ALT-PERP[0], AUD[0.00], AUDIO[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0.00000001], KSM-PERP[0], LINK[0], LTC[0], LTC-PERP[0], MATIC[0], RUINE[0], SOL[0], TRX[0], USD[0.00], USDT[0.00000001], XRP[0], XRP-PERP[0]		
00793047		PERP[0.09615], TRX[0.000001], USD[0.00], USDT[0]		
00793048		CUSDT[30.9783], PERP[0.09363], USD[0.02], USDT[0.00273597]		
00793049		TRX[0.000001]		
00793051		USDT[0.00000002]		
00793056		DOGE[1]		
00793057		1INCH-PERP[0], AUDIO-PERP[0], BAND-PERP[0], C98[64128], CLV-PERP[0], CONV[1.303145], CONV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], FLOW-PERP[0], FTT[0.05539756], HMT[9981], LRC-PERP[0], OXY-PERP[0], POLIS-PERP[0], REN[72304], SHIB-PERP[0], SRM[27346], SRM-PERP[0], USD[1.51], USDT[0.06240041], XLM-PERP[0], XRP-PERP[0]		
00793058		PERP[0.09602], TRX[0.000002], USD[0.00]		
00793061		CAKE-PERP[0], FLOW-PERP[0], USD[0.00]		
00793067		USDT[25772386]		
00793070		OXY[291.24626085], USD[0.00], WRX[200.19273733]		
00793071		USD[25.00]		
00793075		ADABULL[0], ETH-PERP[0], FTT[0.01897445], TSLA-20210326[0], USD[0.00], XRP-PERP[0]		
00793077		TRX[0.000002], USD[-108.41], USDT[15584], USDT-PERP[132]		
00793081		TRX[0.000003], USD[0.61], USDT[0.008673]		
00793094		PERP[.1], TRX[0.000002], USD[0.00], USDT[0]		
00793095		ALTBEAR[37.84]		
00793097		FTT[0.09692], PERP[0.07627818], USD[275.63]		
00793099		TRX[0.000002], USDT[0]		
00793101		TRX[0.000001], USDT[0.19567]		
00793105		TRX[0.000003], USD[0.29], USDT[0.00036]		
00793106		PERP[0.496], USD[0.31]		
00793107		TRX[0.000002], USD[0.58], USDT[0]		
00793110		PERP[0.82284], TRX[0.000001], USD[0.00], USDT[0]		
00793111		BTC[0.0009998], PERP[0.03833], USD[2.64]		
00793114		PERP[48355], TRX[0.000002], USD[0.68], USDT[0]		
00793115		PERP[0.98537], PERP-PERP[0], TRX[0.000002], USD[-5.09], USDT[6.30111453]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00793116		TRX[.000002], USD[0.12]		
00793121		POLIS[.0967], USD[0.00], USD[T0]		
00793124		BEAR[91.37741061], ETHBULL[2365.436818], USD[11.57]		
00793128		PERP[.09864], TRX[.000002], USD[0.00], USD[T0]		
00793129		1INCH-PERP[0], BAND[7.3], COMP[.1731], DOT-PERP[0], ETH[0], FTT[0.06889987], LINK-PERP[0], MER[90.938211], SUSHI[4], USD[-15.61], USD[T0.24645508], VET-PERP[0]		
00793132		ETH[.00000001], FTT[0.03954589], LOOKS-PERP[0], MATIC[9.944], NFT (333624904506208417/FTX AU - we are here! #9904)[1], NFT (570685488753358175/FTX AU - we are here! #9884)[1], TRX[.000778], USD[14.51], USD[T1.47607382]		
00793135		PERP-PERP[0], TRX[.000001], USD[0.00], USD[T0]		
00793139		TRX[.000001], USD[T0]		
00793143		USD[0.00], USD[T0.00000122]		
00793144		ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0], FTM-PERP[0], FTT[25.12192608], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (360482607478114607/Mystery Box)[1], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.22], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00793145		BOBA[.0361133], ETHW[.001], NEAR[.06065926], NFT (328769133789253187/FTX EU - we are here! #38517)[1], NFT (434098088451759815/FTX EU - we are here! #38626)[1], NFT (459021106757329519/FTX Crypto Cup 2022 Key #3329)[1], NFT (461215089744861017/FTX EU - we are here! #38047)[1], SOL[0.00332392], TRX[0.068877920], USD[20.09], USD[T0]		
00793146		XRP[2]		
00793148		ADA-PERP[0], BNB[.00258039], CHZ-PERP[0], HNT-PERP[0], LTC-PERP[0], USD[1.48], USD[T0.00000185]		
00793149		KIN[1], TRX[.000777], USD[T0]		
00793150		MATH[.08047], MOB[.2048], TRX[.000006], USD[T0]		
00793153		PERP[.09489921], TRX[.000001], USD[10.00], USD[T0.000000001]		
00793156		BNB[0], DOGE[0], ETH[0], SOL[0], TRX[0]		
00793159		ENJ-PERP[0], TRX[.000001], USD[1.06], USD[T0]		
00793163	Contingent, Disputed	BTC[.00008184], TRX[.000011], USD[0.00], USD[T0]		
00793165		TRX[.000002], USD[0.01]		
00793172		TRX[.000002], USD[T0]		
00793176		ALTBEAR[86.55], CAKE-PERP[0], COMPBULL[.007669], DOGE[.7466], DOGEBEAR2021[.0008595], EOSBULL[9.398], ETHBEAR[5639], ETHBULL[.00003797], EXCHBEAR[2.23], MATICBEAR2021[.02715], MATICBULL[.0094695], SAND[.9251], SHIB[12275920], SUSHIBULL[28.61], TRX[.000002], TRXBEAR[8275], USD[0.47], USD[T0]		
00793177	Contingent	1INCH[62.98976095], AAVE[9.40409192], ADABULL[0], ADAHALF[0], AGLD[113.74263565], AKRO[13727.8579525], ALCX[1.68055583], ALEPH[999.6095325], ALGO[665], ALGOBULL[200000], ALGOHALF[0], ALGOHEDGE[0], ALICE[143.7903385], ALPHA[2781.99668123], ALTBULL[1], ALTHALF[0], ALTHEDGE[0], AMPL[0.80591825], AMPL-PERP[0], APE[483.3], APT[272], ASD[258.30878015], ASDBULL[0], ASDHALF[0], ATLAS[11148.416825], ATOM[115.40758579], ATOMHALF[0], ATOMHEDGE[0], AUDIO[1061.946666], AURY[1568.9830095], AVAX[71.09510719], AXS[283.74663055], BADGER[14.87353373], BAL[11.76614511], BALBULL[0], BALHALF[0], BALHEDGE[0], BAND[.07778559], BAO[1033507.217], BAR[107.1956278], BAT[911.92875], BCH[12.84384453], BCHALF[0], BCHHEDGE[0], BEARSHIT[10000], BICO[1574.879255], BIT[1131.669685], BLT[327.88258], BNB[0.02967859], BNBBEAR[974100], BNBULL[0.01600000], BNBHALF[0], BNBHEDGE[0], BNT[60.15660113], BOBA[.06181955], BSVBULL[600000], BSVHALF[0], BSVHEDGE[0], BTC[0.05880010], BULL[0], BULLSHIT[0], BVOL[0], C98[1418.931018], CEL[262.55634634], CHR[1070.9110425], CHZ[9.68365], CITY[4.196637], CLV[332.54786425], COMP[0.73396229], COMPBEAR[700000], COMPBULL[0], COMPHALF[0], COMPHEDGE[0], CONN[61533.22645], COPE[294.050665], CQT[675.706925], CREAM[1.87268248], CRO[259.551125], CRV[815.910225], CUSD[1], CUSDTEAR[0], CUSDTEBULL[0], CUSDTHALF[0], CUSDTHEDGE[0], CVJC[292.751765], CVX[1.4], DAI[0], DAWN[42.02636815], DEFIBULL[150], DEFIBALF[0], DEFIHEDGE[0], DENT[44677.8989], DFL[88989.4357], DMOG[.1], DODO[281.928373], DOGE[17611.24862902], DOGEBEAR[556619712.2], DOGEBULL[0], DOGEHALF[0], DOT[20.59601134], DRGNBEAR[60000], DRGNBULL[0], DRGNHALF[0], DRGNHEDGE[0], DYDX[659.7211909], EDEN[203.6], EMB[249.2533], ENJ[32.9345235], ENS[11.15913102], EOSHALF[0], EOSHEDGE[0], ETCBULL[0], ETCALF[0], ETCHEEDGE[0], ETH[1.29492809], ETHBULL[0.01000000], ETHHALF[0], ETHHEDGE[0], ETHW[160.00592808], EUL[3], EXCHBULL[0], EXCHHALF[0], EXCHHEDGE[0], FIDA[36.7453105], FRONT[308.6463285], FTM[83.94156148], FTT[139.30191472], FXS[110], GAL[12.9], GALA[666.93857], GALFAN[33.09126475], GARI[547.369586], GENE[26.49544], GMT[23], GMX[46], GODS[40.51129575], GOG[322.7350925], GRT[2250.73803728], GRTBEAR[7000], GRTBULL[50000], GSTT[763.9], GT[10.46466125], HALF[0], HALFSHIT[0], HBB[539], HEDGE[0], HEDGESHIT[0], HGET[117.33778775], HMT[884.8116945], HNT[45.38134525], HOLY[4.9362665], HTB[6.19798529], HTBULL[0], HTHALF[0], HUM[138.852665], HXRO[188.818548], IBVOL[0], IMX[19.71526895], INDI[470], INTER[23.691792], IP3[50], JET[165.975205], JOE[64.8137525], LUNAR[1561614.835], KNC[166.7393754], KNCBULL[400], KNCALF[0], KNCHEEDGE[0], KNCHEEDGE[0], KSHIB[956.1867], KSOS[92755.94125], LDO[466], LEO[4.98628650], LEOBEAR[0], LEOBULL[0], LEOHALF[0], LEOHEDGE[0], LINA[5767.76275], LINK[13.08753793], LINKBULL[0], LINKHALF[0], LINKHEDGE[0], LOOKS[71.1093325], LRC[146.1742125], LTC[30.86772245], LTCHALF[0], LTCHEDGE[0], LUA[9728.29911855], LUNA2[0], LUNA2_LOCKED[47.43210781], LUNC[231963.72278280], MANA[19.938422], MAPS[140.020105], MASK[624], MATH[5906.2616607], MATIC[558.56430759], MATICBEAR2021[5000], MATICHALF[0], MBS[224.0516625], MCB[4.86709182], MEDIA[2.8697503], MER[1414.8718275], MIDBULL[0], MIDHALF[0], MIDHEDGE[0], MKR[0.01493079], MKRBULL[0], MNGO[259.6397], MOB[7.97385125], MPLX[41], MSOL[0.47879564], MTA[140.859575], MTL[12.577371], MYC[440], NEAR[5.6], NEXO[19.8963605], OKB[.3898153], OKKBULL[0], OKKBALF[0], OKBHEDGE[0], OMG[15.14167695], ORBS[423.234445], ORCA[31], OXY[517.1073015], PAXG[0.00869168], PAXGBEAR[0], PAXGBULL[0], PAXGHALF[0], PAXGHEDGE[0], PEOPLE[365.047885], PERP[1.43536975], POLIS[673.48140375], PORT[4409.47261925], PRISM[3814.487505], PRIVBULL[0], PRIVHALF[0], PRIVHEDGE[0], PROM[6.62707110], PSG[229.59575155], PSY[733.69619], PTU[216.9964375], PUNDI[226.9473625], QI[28729.85465], RAMP[.42829], RAY[6968.18128721], REAL[107.7726569], REEF[10782.5744], REN[330.68823492], RNDR[91.60708175], ROOK[0.57405180], RSR[116979.0874586], RUNE[0], SAND[140.9200575], SECO[5.972692], SHIB[15189779.75], SKL[989.4059145], SLND[38.2650525], SLP[6731.37833], SLRS[5229.783685], SNX[1002.22081001], SNY[102.9958465], SOL[55.22006050], SOS[434872652.4], SPA[25830], SPELL[60727.2775], SRM[32.9505525], STARS[559.948055], STEP[783.1383874], STETH[0.01844882], STG[1], STMX[4222.662675], STORJ[393.1904278], STSOL[0.86936825], SUN[24914.03391650], SUN_OLD[0], SUSHI[107.45770702], SWEAT[41800], SXP[47.49667367], SXPBULL[0], SXPHALF[0], SXPHEDGE[0], SYN[85], TAPT[74.8], THETABEAR[96920], THETABULL[0], THETAHALF[0], TLM[584.5420225], TOMO[16.34744644], TOMOBEAR[2678413080], TOMOHALF[0], TONCOIN[106.97201015], TRU[538.7458575], TRX[27819.17237151], TRXHALF[0], TRXHEDGE[0], TRYB[0], TRYBBEAR[0.00022000], TRYBULL[0], TRYBHALF[0], TRYBHEDGE[0], TUSLP[1.9594234], UBX[4003.380215], UME[3090], UNI[36.89506485], UNISWAPBULL[0], USD[139.72], USD[T0.00000001], USDTBEAR[0], USDTBULL[0], USDTHALF[0], USDTHEDGE[0], UTLIC[0.69299036], VETBULL[500], VETHEDGE[0], VGX[1790.94912], WAVES[4.97071625], WAXL[281.5913], WBTC[0.00069718], WFLOW[9.5], WRX[75.964945], XAUT[0.0099773], XAUTBEAR[0], XAUTBULL[0], XAUTHALF[0], XAUTHEDGE[0], XLMBULL[0], XPLA[40], XRP[3794.97347218], XRPHALF[0], XRPHEDGE[0], XTZBULL[5000], XTZHALF[0], XTZHEDGE[0], YFI[0.00360169], YFI[0.00894466], YGG[63], ZECBEAR[50], ZECBULL[600], ZRX[108.8629615]		
00793180		PERP[.0981], TRX[.000001], USD[0.00], USD[T0]		
00793181		NFT (307450013754381818/The Hill by FTX #44243)[1], TRX[.000001], USD[0.00], USD[T0.69367900]		
00793183		FTT[0], USD[T0]		
00793184		USD[T.08249027]	Yes	
00793185		BTTPRE-PERP[0], CHZ-PERP[0], HOT-PERP[0], TRX[.000007], USD[0.24], USD[T0]		
00793187		AMPL-PERP[0], BOLSONARO2022[0], CAKE-PERP[0], MATIC-PERP[0], USD[-0.87], USD[T1.6810769]		
00793189		USD[0.00], USD[T0.00000053]		
00793190		FTT[0.04817795], USD[0.00], USD[T2.21850980]		
00793192		CHZ[8.7802], FTT[.092932], ICP-PERP[0], LTC[.0071006], REEF[7.72915], TRX[.002015], USD[0.30], USD[T4038.62080248]		
00793193		PERP[.09888], PUNDI[.09398], USD[0.56], USD[T0.00144252]		
00793194		NFT (389034381714541910/FTX EU - we are here! #56053)[1], NFT (530960849299341073/FTX EU - we are here! #55769)[1], NFT (558341788844681893/FTX EU - we are here! #56424)[1]	Yes	
00793198		TRX[.000001], USD[0.35], USD[T0]		
00793204		AUD[0.00], CRO[122.43262877], LEO[4.2340875], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00793206		PERP[.09776]		
00793207	Contingent	ATLAS-PERP[0], AURY[.58677819], AXS-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE[3748.6], ETH[.05], ETH-PERP[0], ETHW[.05], FTM[.31981859], FTM-PERP[0], FTT[.11798251], LUNA2[0.63572221], LUNA2_LOCKED[1.48335182], LUNC[138429.85], LUNC-PERP[0], NEAR-PERP[0], SOL[28.66], SOL-PERP[0], USD[237.36], USDT[0.00740106], XTZ-PERP[0]		
00793210		TRX[.000001], USD[0.97]		
00793211		BLT[.985725], USD[0.00]		
00793212		AVAX[0], BNB[0], BTC[0], ETH[.00301612], SOL[0], TRX[0.01009400], USD[0.00], USDT[0]		
00793215		TRX[.000002], USDT[.302478]		
00793219		DOGE[0], USD[0.00], USDT[0]		
00793220		1INCH[9], DAI[0], LTC[0], TRX[.34340304], USD[0.05], USDT[2.82787909]		
00793224		TRX[.000001], USD[0.52]		
00793228		PERP[.08324], PERP-PERP[0], USD[0.00], USDT[0]		
00793229		SOL[.00883], TRX[.000002], USD[25.00]		
00793232		PERP[11.9976], TRX[.309747], USD[0.79]		
00793233	Contingent	LUA[.070915], OXY[.936825], SRM[.98556104], SRM_LOCKED[.0715324], USD[0.02], USDT[0.00341846]		
00793238		USD[0.14]		
00793239		BLT[340.8502], FTT[4.90375216], USD[1081.66]		
00793241		USD[0.00], USDT[0]		
00793242		USD[0.00], USDT[26.59454604]		
00793247	Contingent	AAVE[-0.94075166], AAVE-PERP[0.11000000], ADA-PERP[24], AGLD[8.3], AGLD-PERP[-8.39999999], ALGO-PERP[-1646], ALICE[.5], ALICE-PERP[-0.3], ALPHA[1], ALPHA-PERP[1], ANC[1], ANC-PERP[0], APE[0.00410834], APE-PERP[-61.60000000], APT[0.94487556], APT-PERP[-46], AR-PERP[-2.90000000], ATLAS[26010], ATOM[.1], ATOM-PERP[0.26999999], AUDIO[1], AUDIO-PERP[-0.8], AVAX[90.58333629], AVAX-PERP[24.80000000], AXS[.1], AXS-PERP[-1], BAL[.13], BAL-PERP[123.38], BAND-PERP[185.49999999], BAT-PERP[1], BAT-PERP[151], BNB[2.46695768], BNB-PERP[-0.10000000], BOBA[-6.59049679], BSV-PERP[0.92999999], BTC[34.22012254], BTC-PERP[-34.2356], CEL[.5], CELO-PERP[60.5], CEL-PERP[-398.10000000], CHZ[20], CHZ-PERP[-14570], CREAM[.03], CREAM-PERP[-0.01], CRO-PERP[-90], CRV-PERP[-1528], DOGE[-1102.57483509], DOGE-PERP[-1888], DOT[21.22358932], DOT-PERP[83.60000000], DYDX[56.9], DYDX-PERP[-28.59999999], EGLD-PERP[1.75], ENJ[1], ENJ-PERP[2], ENS[.04], ENS-PERP[-35.87000000], EOS-PERP[318.50000000], ETC-PERP[-34.69999999], ETH[1.23151279], ETH-PERP[-0.06099999], ETHW[0.00868949], ETHW-PERP[-118], FLM-PERP[71.19999999], FLOW-PERP[69], FTM[1758.88516949], FTM-PERP[-2106], FTT[169.99066387], FTT-PERP[-6], FXS[.1000005], FXS-PERP[-1.60000000], GAL[.1], GALA-PERP[-280], GAL-PERP[.1], GLMR-PERP[-2], GMT[1], GMT-PERP[434], GST-PERP[-454.60000000], HBAR-PERP[4], HNT[.7], HNT-PERP[-2.29999999], HOT-PERP[-100], HT-PERP[559.48], ICP-PERP[195.12], IMX[1], IMX-PERP[1], IOTA-PERP[1], JASMY-PERP[-100], KAVA-PERP[.4], KLUNC-PERP[2833], KNC-PERP[-63.09999999], KSHIB-PERP[-39997], KSM-PERP[.01], LDO[1], LDO-PERP[1046], LINA-PERP[80], LINK[310.41151381], LINK-PERP[-89.89999999], LOOKS[1], LOOKS-PERP[2023], LRC[1], LRC-PERP[5463], LTC[8.10381130], LTC-PERP[-68.79999999], LUNA2[20.06750566], LUNA2_LOCKED[46.82417988], LUNA2-PERP[-4.09999999], LUNC[0], LUNC-PERP[0], MANA-PERP[-481], MASK-PERP[9], MATIC[0.06693073], MATIC-PERP[243], MKR-PERP[0.01099999], MTL[.3], MTL-PERP[-34.59999999], NEAR-PERP[-41.90000000], OKB-PERP[.01], OMG[3.68727539], OMG-PERP[-245.29999999], ONE-PERP[458050], OP-PERP[-8], PEOPLE[10], PEOPLE-PERP[-520], PERP-PERP[-232.90000000], RAY-PERP[9], REEF[180], REEF-PERP[50010], RNDR-PERP[-0.1], RSR[120], RSR-PERP[136920], RUNE[70.64150778], RUNE-PERP[-1173.3], SAND-PERP[376], SCRT-PERP[-1], SHIB-PERP[3800000], SKL[1], SKL-PERP[1], SLP-PERP[13580], SNX[1], SNX-PERP[-23.89999999], SOL[241.98189195], SOL-PERP[3.27999999], SPELL[100], SPELL-PERP[-100], SRM[4.32548671], SRM_LOCKED[15.03451329], SRM-PERP[1], STG[1], STG-PERP[1], STMX-PERP[2044450], STORJ-PERP[1], STX-PERP[-18], SUSHI[94.28262988], SUSHI-PERP[-7], SXP[.4], SXP-PERP[-0.4], THETA-PERP[7], TRX[1025.985653], TRX-PERP[-564], UNI[.1], UNI-PERP[1], USD[672198.33], USDT[-185472.88112639], USDT-PERP[1], USTC[5], USTC-PERP[20], VET-PERP[2100], WAVES[.5], WAVES-PERP[-88], XEM-PERP[251], XLM-PERP[-1942], XMR-PERP[145.93], XRP[1993.78468410], XRP-PERP[-966], XTZ-PERP[77.90699999], YFI[.001], YFI[.009], YFI-PERP[-0.09399999], YFI-PERP[.001], ZEC-PERP[.05], ZIL-PERP[40], ZRX[1], ZRX-PERP[-2]		
00793250		TRX[0], USDT[.017565]		
00793262		PERP[0.08281436], USD[0.00], USDT[0], WRX[0.05236498]		
00793263		TRX[-0.00000011], USD[0.00], USDT[0]		
00793265		TRX[.44897227], USD[0.00], USDT[0]		
00793268		USD[6.09]		
00793269		TRX[.000001], USD[0.31], USDT[.006681]		
00793273		MATIC-PERP[0], SOL[0.00433942], TRX[0.26205020], USD[0.00]		
00793275		USD[0.00]		
00793276		AAVE[3.27160279], ADA-PERP[0], ALGO[787.30080693], AUD[0.00], BTC[.00229954], ETH[.4259746], ETHW[.4259746], FTT-PERP[0], IMX[228.56099218], LINA-PERP[0], LUA[1531.2], MAPS[105], MATIC-PERP[0], RAY-PERP[0], SOL[12.00222701], SOL-PERP[0], SRM-PERP[0], TRX[.00001], USD[0.33], USDT[0]		
00793278	Contingent	AKRO[1], APT[.09], BNB[.00007027], BTC[0], CAKE-PERP[0], ETH[.00000895], ETHW[0.00088894], FTT[0.05202267], GENE[.09900001], IMX[.015184], KSM-PERP[0], LUNA2_LOCKED[25.35546505], MATIC[4.39676838], NFT (327743237625064679/FTX Crypto Cup 2022 Key #12973)[1], NFT (562223879032416685/The Hill by FTX #17660)[1], OP-PERP[0], SOL[.00000001], SOL-PERP[0], TRX[.01217], USD[0.00], USDT[0.81200578], USTC[.99981]		
00793280		BNB[.00083375], USD[1.12]		
00793281		LUNC-PERP[0], SOL[0], TRX[.05766795], USD[0.00], USDT[0], XRP[.004]		
00793282		USD[0.95], USDT[0], USDT-PERP[0], XRP[.75]		
00793284		ATLAS[8.44143], ATLAS-PERP[0], FTM-PERP[0], SAND[.98157], USD[0.00], USDT[0.00601296]		
00793285		MATH[.02021], TRX[.000001], USDT[0]		
00793286	Contingent	APT-PERP[0], AVAX[0.00018320], BTC-PERP[0], DAI[.00000001], ETH-PERP[0], FTT[0.04539818], GMT[.73], GST[.05941047], LUNA2[0.00678182], LUNA2_LOCKED[0.01582425], NFT (454868658268559381/NFT)[1], USD[2.60], USDT[0], USTC[.96]	Yes	
00793290		PERP[107.10627], USD[1.08], WRX[507.8554], XRP[196.240259]		
00793291	Contingent	APE-PERP[0], AVAX[0.13432197], BNB[.00666695], BNB-PERP[0], BTC[.21428419], CRV-PERP[0], DOT[.07030028], DOT-PERP[0], DYDX[0.03252278], DYDX-PERP[0], ETH[1.77183848], ETH-PERP[0], ETHW[1.14566848], FTM[.23], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], LINK[.042529], LINK-PERP[0], LUNA2[32.87634872], LUNA2_LOCKED[76.71148035], LUNC[0], LUNC-PERP[0], MANA[7.191], MANA-PERP[0], MATIC[.00047], MATIC-PERP[0], ONE-PERP[0], OXY[60.9573], PERP[.03978], SAND[.9114], SAND-PERP[0], SOL[.005067], SOL-PERP[0], USD[-4592.19], USDT[0.00409169], YFI[.00008902]		
00793293	Contingent	BADGER[.00496], BADGER-PERP[0], ETH[6.21602708], ETHW[6.21585956], FTT[25.0240855], LUNA2[118.80650551], LUNA2_LOCKED[267.50850788], LUNC[0.00000001], TRX[.000001], USD[1.31], USDT[0.00000101], USTC[0.00000001]	Yes	
00793300		1INCH[.00713], BAL[.001529], DAI[.091807], RSR[9.8251], SUSHI[.4725], TRX[.000016], USD[2029.32], USDT[0.00000001], XRP[.06478]		
00793301	Contingent, Disputed	TRX[.000022]		
00793303		TRX[.000002], USD[0.00], USDT[0]		
00793306		BNB[0], LTC[0], RSR[0], SXP[0], USD[0.00], USDT[0.53159763]		
00793307	Contingent	BNB[.001], CEL[.0314], FTT[.0715], LUNA2[15.67659337], LUNA2_LOCKED[36.57871787], LUNC[50.5004031], USD[8.41], USDT[2.74639893]		
00793308		UNI[.04988952], USDT[1.60904943]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00793310		ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SAND[.00003], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.04], WAVES-0325[0], WAVES-PERP[0], XRP[1.980911], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00793312		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], USD[0.14]		
00793314		BTC[.0000799], TRX[.001555], USD[0.05], USDT[-0.05748446]		
00793315		USD[0.99]		
00793316		TRX[.000002], USD[0.78], USDT[.004873]		
00793319		USD[0.17]		
00793320		AAVE[0], BNB-20210625[0], ETH[0], TRX[.00001], USD[0.00]		
00793321		BTC[0], ETH[.0008772], ETHW[.0008772], PERP[.0475], TRX[.000048], USD[0.06]		
00793322		MAPS-PERP[0], USD[0.40], USDT[0]		
00793325		ETH[0.00081451], FTT[0.00111986], TRX[0.00004500], USD[0.04], USDT[1451.50094178], USDT-PERP[0], XRP[0]	Yes	
00793329		FTT[0.22511635], RAY[.9876], SECO-PERP[0], USD[0.00], USDT[0]		
00793333		DAI[.0635], ETH[0], FTT[243.1906098], ICP-PERP[0], NFT (332604961847529202/FTX EU - we are here! #251456)[1], NFT (348399884617056715/FTX EU - we are here! #251442)[1], NFT (386634545361307257/FTX EU - we are here! #251449)[1], NFT (510206002987540814/FTX AU - we are here! #16419)[1], SOL[18.600102], TRX[.802716], USD[0.00], USDT[301.23445390]		
00793338		TRX[.000003], USD[1.30], USDT[0]		
00793343		PERP[0]		
00793345		DOGE[132], KSHIB-PERP[0], SHIB[99886], TRX[.000001], USD[4.80], USDT[0.00000001]		
00793349		FLOW-PERP[0], USD[0.00]		
00793352		FTT[0.00711138], NFT (348706146613155423/FTX AU - we are here! #34403)[1], NFT (454908004167841392/FTX AU - we are here! #12298)[1], NFT (501587525778259688/FTX AU - we are here! #12286)[1], USD[0.00], USDT[0.90161600]		
00793354		TRX[.000001], USDT[.98265]		
00793357		1INCH-PERP[0], ALICE[.085427], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], BAL-PERP[0], BTC[0.07671213], BTC-PERP[0], BULL[0], CHZ[.0006], CHZ-PERP[0], COMP[0.00000720], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027710], ETH-PERP[0], ETHW[0.00027710], FIL-PERP[0], FLOW-PERP[0], FTT[0.06634679], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OTUM-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP[.00117482], SXP-PERP[0], THETA-PERP[0], TRX[.339122], TRX-PERP[0], USD[-0.38], USDT[0.00406894], WAVES-PERP[0], XLM-PERP[0], XRP[1.02724400], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00793360		TRX[.000001], USD[1.18], USDT[0]		
00793361		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00027710], ETH-PERP[0], ETHW[0.00027710], FIL-PERP[0], FLOW-PERP[0], FTT[0.06634679], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], OTUM-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP[.00117482], SXP-PERP[0], THETA-PERP[0], TRX[.339122], TRX-PERP[0], USD[-0.38], USDT[0.00406894], WAVES-PERP[0], XLM-PERP[0], XRP[1.02724400], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00793362	Contingent	ETC-PERP[0], FTT[0.03762783], SRM[.14574915], SRM_LOCKED[5.61297649], SUSHI[0], TRX[0.00005300], USD[0.01], USDT[0]	Yes	
00793363		APT[.9], BNB[0], HT[0], SOL[0], TRX[.091131], USD[0.11], USDT[0.79436216]		
00793367	Contingent	AUDIO[.5954], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002226], OMG[.4769], USD[0.32]		
00793369		TRX[.000003], USDT[0.00000015]		
00793370		ETH[0], NFT (382566171080465119/FTX EU - we are here! #120607)[1], NFT (467150155725464489/FTX EU - we are here! #87726)[1], NFT (468970788947307405/FTX EU - we are here! #120843)[1], NFT (498634862501532632/The Hill by FTX #41519)[1], TRX[.000006], USDT[0]		
00793373		0		
00793375		SOL[0], TRX[0.00003900], USD[0.00], USDT[0.01155655]		
00793376		BNB[.0095], ETH[.00098157], ETHW[.00098157], FTT[0.02976672], USD[0.33], USDT[101.611175931]		
00793379		MOB[0]		
00793383		BNB[0.10222583], BULL[0.00000092], LINK[.599892], SXP[5.099082], TRX[282.94906], USD[-0.98], USDT[0], USDT-PERP[1]		
00793385		FTT[51.78837371], FTT-PERP[0], GMT[.9708806], JPY[34600.81], USD[0.22]	Yes	
00793394		GODS[0], NFT (300639775186293164/FTX EU - we are here! #41886)[1], NFT (393296515573173455/FTX EU - we are here! #41805)[1], NFT (495351309234851387/The Hill by FTX #14378)[1], NFT (510570365311693403/FTX EU - we are here! #42039)[1], TRX[0], USD[0.98], USDT[0.02087243]		
00793395		ATLAS[270], USD[0.00], USDT[0.00000001]		
00793402		BOBA-PERP[0], BTC[0], BTC-20210824[0], COMP[0], COMP-20210625[0], ETH-PERP[0], GRT-20210625[0], POLIS-PERP[0], SOL-20210625[0], SXP-20210625[0], USD[0.00], YFI[0], YFI-20210625[0]		
00793403		ADABULL[0.00000780], BEAR[696.79], BNBULL[.00004054], BTC-PERP[0], BULL[0.00027294], DOGEBULL[.00000028], ETHBULL[.00106663], LTC[.00000694], LTCBULL[.217235], MAPS[.7474], SAND[.9356], SOL[.00223], SUSHIBULL[.03776], THETABULL[0.00000053], USD[0.16], USDT[0.00538111], XPLA[9.782]		
00793404		PERP[.0919535], TRX[.000001], USD[0.00], USDT[0]		
00793405		TRX[.000002], USDT[26.277329]		
00793407		BTC[0.02193851], BULL[.0006858], SOL[.00888], USD[1.27]		
00793408	Contingent	AVAX[.00000001], AVAX-PERP[0], CEL-PERP[0], DOGE[0], DOGEBULL[0], ENS[0], ENS-PERP[0], ETH[.00000001], ETHBULL[0], ETH-PERP[0], FTM[0], FTT[0], GMT-PERP[0], LINKBEAR[36300], LTC[0], LUNA2[0], LUNA2_LOCKED[17.58791085], LUNC[0], MANA[0], MATIC[0], MATIC-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], THETABULL[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XRP[0]		
00793412		NFT (514914808818642729/FTX AU - we are here! #33825)[1], NFT (573451625465325817/FTX AU - we are here! #33916)[1], USD[19.69]		
00793415		MATIC[3], NFT (308787571386930926/FTX AU - we are here! #9238)[1], NFT (333105886642010419/FTX AU - we are here! #9247)[1], NFT (549595125415907379/FTX AU - we are here! #31063)[1], RAY[.686232], TRX[.00002], USD[0.22], USDT[1.28414879]		
00793418		FTT[0.03329999]		
00793419		TRX[.000003], USDT[0.00000212]		
00793422		TRX[.000004], USDT[0.00001124]		
00793423		MATH[125.9118], TRX[.000002], USDT[.050543]		
00793424	Contingent	BNBBULL[0.00004072], EUR[0.00], LUNA2[0.47836777], LUNA2_LOCKED[1.11619147], LUNC[104165.59], USD[0.01], USDT[0.00043640]		
00793427		BNB[0], COPE[39], FTT[0.16164263], USD[0.00], USDT[0]		
00793434	Contingent, Disputed	BTC[0], ETH[.00000002], ETHW[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00793435		TRX[.000001]		
00793437		11NCH-PERP[0], AAPL-0624[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH[.00080189], BNB-PERP[0], BTC[0.00012850], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.1692017], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[.00050341], ETH-PERP[0], ETHW[0.00050340], FTM-PERP[0], FTT[117.64484768], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], JASMY-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC[.00627436], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[48], SOL-PERP[0], SPY-0624[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000779], TRX-PERP[0], TSLA-0624[0], USD[0.66], USDT[0.00000002], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0] AMPL[0.11607028], ATLAS[49.9905], ATLAS-PERP[0], BULLSHIT[.05298423], ENS[.0199962], FTT[.1], USD[0.22], USDT[0.00494983]		
00793440		APE-PERP[0], KIN[6904.9], USD[0.89], USDT[0]		
00793442				
00793444		LINA[5.166], MAPS[.9213984], TRX[.000007], USD[327.00], USDT[367.07471801]		
00793446		USD[0.37]		
00793453	Contingent	11NCH-PERP[0], AAVE-PERP[-100], ADA-1230[-8000], ADA-PERP[-30000], ALGO[.876946], ALGO-PERP[0], ANC-PERP[0], APE-PERP[-4500], APT-PERP[-250], AR-PERP[0], ASD-PERP[0], ATOM[.055], ATOM-1230[-100], ATOM-PERP[-250], AVAX[.000189], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[13000], BCH-PERP[0], BIT-PERP[0], BNB-PERP[-50], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00000125], BTC-MOVE-1013[0], BTC-PERP[0], BULL[0.00000451], C98-PERP[47978], CELO-PERP[0], CEL-PERP[-7000], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[95485.6], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[1638.8], DFL[6.0442176], DOGE-PERP[0], DOT[97.34758826], DOT-PERP[0], DYDX-PERP[-2000], EGLD-PERP[-25], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[-250], ETH[0], ETH-PERP[-18], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.51166], FTM-PERP[30000], FTT[159.290285], FTT-PERP[150], GALA[15870.07935], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[-5000], GST-PERP[0], HNT-PERP[3500], HOT-PERP[0], HT-PERP[0], ICP-PERP[2500], IMX-PERP[3000], JASMY-PERP[200000], KNC-PERP[-4794.2], KSHIB-PERP[-249614], KSM-PERP[0], LDO-PERP[0], LEO-PERP[-1000], LINA-PERP[0], LINK-1230[-300], LINK-PERP[0], LOOKS-PERP[0], LRC[4746.02373], LRC-PERP[30000], LTC-PERP[-300], LUNA2[0.00463806], LUNA2_LOCKED[0.01082214], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[-22500], MEDIA-PERP[0], MINA-PERP[3000], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[158.400792], NEAR-PERP[1500], OKB-PERP[-150], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[828.5041425], PERP-PERP[30000], PROM-PERP[0], RAY-PERP[-5000], REAL[3773.5188675], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[-7500], SECO-PERP[0], SHIB-PERP[-360900000], SKL-PERP[200000], SOL[.00056425], SOL-1230[-100], SOL-PERP[0], SPELL-PERP[0], SRM[.54], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[345.5017275], SUSHI-PERP[-2233.5], SWEAT[4615.048075], SXP[7000.1], SXPBULL[25342152.92], SXP-PERP[10000], THETA-PERP[0], TLM-PERP[0], TONCOIN[3273.6106715], TONCOIN-PERP[0], TRX[51.834696], TRX-PERP[0], UNI-PERP[0], USD[164469.53], USDT[458.772529], USDT-PERP[0], USTC[.65654], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XI-M-PERP[0], XRP-PERP[42433], YFII-PERP[1], ZEC-PERP[0] BNB[0], FIDA[0], RAY[0], SOL[0], USD[0.01], USDT[0.00000010]		
00793457				
00793460		ADABEAR[3497550], ALGOBEAR[3297690], ALGOBULL[645.03], ASDBEAR[88310], BCHBULL[.00221], BNBBEAR[1808733], BSVBEAR[1718.796], BSVBULL[.9923], DEFI-BULL[2.9959], DOGEBEAR[1828719], EOSBULL[3896.27457], ETHBEAR[127974.4], GRTBULL[0], LINKBEAR[969321], LTCBULL[532.55504438], MATICBULL[0], SUSHIBEAR[369896], THETABEAR[1538922], TOMOBEAR[1079244000], TRX[.000003], USD[0.07], USDT[0.00000001], XRPBULL[1048.04477]		
00793461		TRX[.000003], USDT[0.00000014]		
00793467		BTC[.00006971], USD[1.57]		
00793470		TRX[.750478], USDT[2.33532016]		
00793472		PERP[.098803], TRX[.000003], USD[0.00]		
00793474		PERP[.09769], TRX[.000002], USD[0.00], USDT[0]		
00793475		SOL[10.3772708]		
00793479		TRX[.24638], USD[0.28], USDT[0.00839086]		
00793481		11NCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[.00003405], ETH-PERP[0], ETHW[0.00003404], SHIB-PERP[0], USD[0.31], USDT[0]		
00793486		CEL[.08336], USD[0.05], USDT[0.00790451]		
00793488		USD[0.42]		
00793489		AVAX-PERP[0], ETH-PERP[0], FTT[0.09881000], FTT-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[1.72], USDT[0.00000001]		
00793495		BTC[0], ETHW[1.0121915], FTT[13.67475733], SOL[3.12], UBXT[2360.56857277], USD[0.27], USDT[0]		
00793497		CREAM[0], NFT (383360014075261669/FTX EU - we are here! #218431)[1], NFT (385538556315920250/FTX Crypto Cup 2022 Key #13443)[1], NFT (405518439325903648/FTX EU - we are here! #218140)[1], NFT (522784750706746140/FTX EU - we are here! #218462)[1], TRX[.000003], USDT[0.62868169]		
00793498		HGET[.449685], USD[0.01], USDT[0]		
00793501		USD[6.67]		
00793503	Contingent	ALGO[.9074], APT-PERP[0], AVAX[.00000001], BTC[.00003077], ETH[.00000006], ETH-PERP[0], ETHW[0.00057680], FTT[.03915525], LOOKS-PERP[0], LTC[.00468233], LUNA2[0], LUNA2_LOCKED[22.69075909], LUNC[0], MATIC[.3], TRX[.000049], UBXT[1], USD[0.83], USDT[0.00000005]		
00793504		ATLAS[4929.014], FTT[0.05291860], USD[7.28], USDT[0]		
00793507		BTC[0], NFT (324934160970845147/FTX EU - we are here! #43400)[1], NFT (39293098498885064/FTX EU - we are here! #43159)[1], NFT (536498129231093558/FTX EU - we are here! #43283)[1], USD[0.00], USDT[0]		
00793512	Contingent	BTC-PERP[0], LRC-PERP[0], LUNA2[5.99673862], LUNA2_LOCKED[13.99239011], LUNC[820000], LUNC-PERP[328000], MKR-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[-81.33], USDT[0.00000001]		
00793520		FTT[0.10307282], ICP-PERP[0], TRX[40.569795], USD[13646.50], USDT[15153.81657270]		
00793525		ETH[0], PERP[0]		
00793526		BAL-PERP[0], BCH-PERP[0], DOGE-PERP[0], EOS-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[4.18], USDT[0], VET-PERP[0]		
00793528		USD[0.01], USDT[0]		
00793530		AVAX-PERP[0], BNB-PERP[0], BTC[.00013068], BTC-PERP[0], FTT[.09988], FTT-PERP[0], MANA-PERP[0], POLIS[.09988], SAND-PERP[0], SOL-PERP[0], TRX[.000781], USD[-1.74], USDT[0]		
00793532		DOGE[.557775], MAPS[.00408886], OXY[0], SOL[0], STEP[.0363595], USD[3.68], USDT[0]		
00793534		BTC[.00006345], TRX[.000001], USD[1.61], USDT[1195.95527658]		
00793536		ATLAS[6439.776], DFL[2760], MATH[.06894], TRX[.000003], USD[0.26], USDT[0.00000001]		
00793539		APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0930[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.02], USDT[0], USTC[0], USTC-PERP[0], XRP-PERP[0] TRX[.000002], USD[1.20], USDT[0]	Yes	
00793541				
00793543		NFT (520738132001959940/The Hill by FTX #14910)[1]		
00793546		NFT (437682154490152047/FTX AU - we are here! #40604)[1], NFT (457590755596472122/FTX AU - we are here! #40563)[1]		
00793550		BNB[0], ETH[0], NFT (320179785000960345/FTX EU - we are here! #205602)[1], NFT (362338701470199323/FTX Crypto Cup 2022 Key #11868)[1], NFT (450452815854555758/FTX EU - we are here! #206117)[1], NFT (522041703308408080/FTX EU - we are here! #205997)[1], SOL[0], TRX[0], USD[0.00]		
00793551		PERP[.09531], TRX[.000002]		
00793554		TRX[.000004], USD[0.41]		
00793560		SOL[.63], USD[1.55]		
00793561		TRX[.000003], USD[1.17], USDT[3.81]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00793566		ETH[0], TRX[.000047], USD[0.00], USD[0.78928241]		
00793568		TRX[.000002], USD[0.01], USD[1.538922]		
00793573		PERP[142.8049715], USD[0.31]		
00793578		CRO[9.76725], TRX[.000001], USD[-0.02], USD[1.03839106]		
00793580		USD[0.00], USD[0]		
00793582		FTT[0.00321839], USD[0.00]		
00793583		BCH[0.00094550], BNB[0.00000002], BSV-PERP[0], BTC[0.00003277], BTTPRE-PERP[0], ETCHALF[0], ETH[0.00000001], FTM[0.61622472], FTT[0], GLD[.01], HT[0.00182437], LTC[0.00688441], MATIC[0.00287670], MATIC-PERP[0], OKB[0.00020160], PAXG[0.00005245], SOL[0.00166501], TRX[0.00280558], USD[5608.58], USD[0.13569682], XAUT[0.00019744]		XAUT[.000195]
00793586		BNB-PERP[0], ETH-PERP[0], USD[14.89], XRP[.969655], XRP-PERP[0]		
00793588		MATH[.09312], TRX[.000002], USD[0]		
00793591		ALGOBULL[1400000], ALTBULL[.000304], ATOMBULL[1440.7258], BCHBULL[.8286], COMPBULL[296.078556], DEFIBULL[2.00029156], DOCEBULL[10.0000434], FTT[.00014541], GRTBULL[580], KNCBULL[.09662], MATICBULL[.085715], SUN[.0005], SUSHIBULL[174967.14362457], SXPBULL[.8941], THETABULL[4.0007522], TRX[.000008], USD[0.00], USD[0], VETBULL[325.941191], XLMBULL[0.00628], XRPBULL[.07124]		
00793594		BTC[0.00004918], ETH[.000993], ETHW[.000993], USD[0.00], USD[1.42967929]		
00793596	Contingent	BNB[0], BTC[0], EDE[.09219349], ETH[0.00051907], ETHW[0.00051907], FTT[0.41281367], MATH[0], SRM[.08044362], SRM_LOCKED[24.98955638], USD[0.00], USD[0.00000009]		
00793602		SXPBULL[3.0983412], TRX[.000002], USD[0.05], USD[0]		
00793603		NFT (358602348203611683/FTX Crypto Cup 2022 Key #9460)[1], NFT (514291235295460369/The Hill by FTX #12315)[1]		
00793604		BTC[0]		
00793607	Contingent	ATLAS[440], COIN[0], FIDA[4.1182013], FIDA_LOCKED[27550632], FTM[25.997478], FTT[7.394743], HGET[11.45], MAPS[339.944681], MATIC[19.99806], MER[99.98], OXY[23], POLIS[6.2], RAY[1.52705896], RUNE[6.9991852], SLRS[84], SRM[18.22417542], SRM_LOCKED[19093008], SUSHI[4.996563], TRX[115.74040622], USD[2.45], USD[1.90144813]		
00793608		FTT-PERP[0], USD[0.00]		
00793609		RSR[1], TRX[.000002], USD[0]		
00793613		BNB[0], ETH[0], TRX[.000007], USD[0.00], USD[0]		
00793615		AVAX[0.00632664], BTC[0.00008473], BTC-PERP[0], CEL-PERP[0], FLOW-PERP[0], FTT-PERP[2], LUNC-PERP[0], TRX[.000061], USD[157.51], USD[0.00000001], YFI-PERP[0]		
00793624		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], FTM-PERP[0], HNT-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[20.95129030], VET-PERP[0], YFI-PERP[0]		
00793626		AKRO[1], ATLAS[6.71572492], BAO[1], BTC[0.00000004], ETH[.00000029], ETHW[.00000029], FTT[2.27244584], LTC[0], USD[0.01], USD[8.64000000]	Yes	
00793627		TRX[.000001], USD[0.00000015]		
00793628		TRX[.000001], USD[0.43], USD[0.99999996]		
00793629		TRX[.000001], USD[0.00], USD[0]		
00793630		DFI[19.9568], NFT (348527847499343750/FTX EU - we are here! #222904)[1], NFT (357787510042489012/FTX EU - we are here! #222891)[1], NFT (539116054551963216/FTX EU - we are here! #222862)[1], USD[0.52], USD[.0069]		
00793633		TRX[.000005], USD[0.00], USD[0]		
00793636		USD[1.22], USD[152.68378836], XRP[5.947121]		
00793637		MATH[.03855], TRX[.000003]		
00793639		ATOM-PERP[0], AVAX[.094], AVAX-PERP[0], BTC[.1789498], ETH[1], ETHW[1], HBAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY[.9167], SXP[.0981], TRX[.000004], USD[2.45], USD[0]		
00793645		MATH[.015507], USD[0.00]		
00793648		MATH[.00186], USD[0.00], USD[.0056333]		
00793652		MATICBULL[.00316192], USD[-0.06], USD[5.42005134]		
00793654		MOB[.43], UNI[287.948295], USD[0]		
00793657		TRX-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
00793660		BNB-PERP[0], PERP[0], TRX[.000003], USD[0.00], USD[957.54276014], USD-PERP[0]		
00793665		BCH-PERP[0], MATH[343.971107], TRX[.000003], USD[0.19], USD[.00005867]		
00793670		TRX[.000001], USD[0.83], USD[0]		
00793672		BTC[0]		
00793684	Contingent, Disputed	TRX[26.40037303], USD[0.00], USD[0.07234690]		
00793685		IMX[60.28794], MBS[234.953], PERP[.04541], TRX[.000003], USD[0.20], USD[.0068]		
00793686	Contingent	BAO[3], BNB[13.06702822], BTC[0.10300479], DENT[2], DOGE[3380.0228463], ETH[0.50782969], ETHW[0.50763915], FTT[32.57174147], HT[63.15456193], LTC[4.87458289], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.00366728], TRX[1.001005], UBXT[1], USD[4382.63951859]	Yes	
00793688		BICO[.9446], ENS[.007508], ETH[0.35887580], ETHW[0.35887580], IMX[.07196], LOOKS[.86977], NFT (319012622544571568/FTX AU - we are here! #4926)[1], NFT (454208904083896721/FTX EU - we are here! #82389)[1], NFT (456788902435266049/FTX AU - we are here! #4901)[1], NFT (49314002487702231/FTX EU - we are here! #82236)[1], NFT (517600931438531715/FTX EU - we are here! #82630)[1], SUSHI[.4992], TRX[.229965], USD[0.00], USD[1.04015885], ZRX[.9922]		
00793689		TRX[.000001], USD[1.14], USD[0], USD-PERP[0]		
00793698		PERP-PERP[0], TRX[.000002], USD[0.09], USD[0]		
00793699		USD[.00000001]		
00793700	Contingent	ETH[0.30900000], FTT[25.04868392], LUNA2[0.00064885], LUNA2_LOCKED[0.00151399], LUNC[141.29], USD[350.40]		
00793710		APT[0], CEL-PERP[0], STEP-PERP[0], USD[0.48], USD[0.00000022]		
00793713		PERP[.09734], TRX[.000004], USD[0.00], USD[0]		
00793714		ETH[.1059788], ETHW[.1059788], TRX[.000075], USD[0.01], USD[22.560613]		
00793717		FTT[0.02190348], MOB[84.84971], TRX[.000777], USD[0.00], USD[0.00000008]		
00793719		PERP[0]		
00793720		TRX[.000001], USD[0.01], USD[0]		
00793724		PERP[0]		
00793726		TRX[.000003], USD[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00793727		PERP[.0696479], USD[-0.49], USDT[0.53071027], USDT-PERP[0]		
00793728		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.18], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00793731		USD[0.35]		
00793735		NFT (498381209562844475/FTX EU - we are here #246471)[1], NFT (540684645994248495/FTX EU - we are here #246456)[1], NFT (562567227903250485/FTX EU - we are here #246466)[1]		
00793737		1INCH[.00000001], 1INCH-PERP[0], ADA-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[.825], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], SUSHI[.00000001], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[15.68], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00793738		CTX[0], DODO-PERP[0], FTT[.03493487], SRM-PERP[0], USD[-30.71], USDT[0.05406779], WRX[.93404], XPLA[1907.03478645], XRP[112.71913943], XRP-PERP[0]		
00793740		FTT[25.35]		
00793741		TRX[.000001], USD[0.01], USDT[0]		
00793744		ADABULL[0], ADA-PERP[0], ALT-PERP[0], BTC-PERP[0], BULL[0], FTT[0.01091694], FTT-PERP[0], LOOKS-PERP[0], MID-PERP[0], SHIT-20211231[0], SOL[0], USD[-0.01], WAVES[.99981], XRP[85.02389171], XRP-PERP[0]		
00793745		USDT[4.249731]		
00793746		SOL[3.8]		
00793747		ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], GRT-PERP[0], RUNE-PERP[0], TRX[.000052], USD[0.00], USDT[0.12000000]		
00793748		TRX[.000002], USDT[.2186]		
00793749		TRX[.000002], USD[0.04], USDT[0]		
00793750		TRX[.000001], USD[0.19], USDT[.001072]		
00793751		KIN[9329.3], USD[0.08], USDT[0.00000001]		
00793754		PERP[.02189], TRX[.000002], USD[0.01]		
00793755		USD[0.00], USDT[0]		
00793758		AMPL[0], AMPL-PERP[0], APE-PERP[0], AURY[.00000001], AVAX[0], AVAX-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], ICP-PERP[0], JOE[0], LUNC-PERP[0], OMG[0], OMG-0325[0], OMG-20211231[0], OMG-PERP[0], RAY-PERP[0], SOL-0325[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-0325[0], THETA-PERP[0], UNI-0325[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USDT[0], XRP[0], XRP-0325[0], XRP-20210625[0], XRP-PERP[0]		
00793760		ETH[0.08171445], FTM[0], TRX[.000041], USDT[1.54600544]		
00793762		ATLAS[0], ATOM-PERP[0], BTC[0], SAND[0], SHIB[49850.63979193], USD[0.00], USDT[0], XRP[0]		
00793763		USDT[0]		
00793769		SLP[5860], SOL[0.00717657], TLM[4691], TSLA-20210625[0], USD[0.01], USDT[0], XRP[.75]		
00793771		NFT (29564585254325751/FTX EU - we are here #164852)[1], NFT (406760550890500506/FTX EU - we are here #164574)[1], NFT (563879949319984662/FTX EU - we are here #165022)[1], TRX[.000003], USDT[0.00000009]		
00793779		TRX[.000002], USDT[.133977]		
00793781		BTC-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], TRX[.000002], USD[78.14], USDT[0], XLM-PERP[0]		
00793783		TRX[.000002], USDT[5]		
00793795		ADA-PERP[0], PERP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00793799		NFT (561328018124438826/Pug Lover #1)[1], TRX[.000003], USD[0.31], USDT[.003305]		
00793802	Contingent	ASD-PERP[0], BTC[0.20012455], CBSE[0], COIN[6], CRO[2038.4711038], DMG[1121.15912621], DOGE[20204.64853787], FTT[200.13391975], FTT-PERP[0], GOOGL[.00000002], GOOGLPRE[0], HT[50.30859923], MOB[5.60206773], PRISM[1], PSY[3057.70665868], SRM[2.22752416], SRM_LOCKED[12.80695883], TSLA[.00000003], TSLAPRE[0], USD[2177.78], USDT[0.00655268]	Yes	
00793803		TRX[.000002], USDT[.415501]		
00793806		USD[59.15]		
00793813		ETH[0], TRX[.000019], USD[1.47], USDT[2.4771057]		
00793814		ETH[4.70900397], ETHW[4.70900397], MATIC[110.9981], TRX[.000001], USD[3.32], USDT[.008359]		
00793818	Contingent	ADABULL[0], ALGOBULL[11214359.48], ASDBULL[93174.8761826], ATOMBULL[134286.7940826], BALBULL[21722.5112092], BCHBULL[150158.640936], BNBULL[0.07413842], DOGEBULL[17.63875900], EOSBULL[5578878.2224], GRTBULL[808232.19811926], LUNA2[0.03672984], LUNA2_LOCKED[0.08570296], MATICBULL[3416.981484], SPELL[299.94], SUSHIBULL[5128471.5378], SXP[0], SXPBULL[5461402.9778186], THETABULL[1142.4677358], TOMOBULL[11027569.899], TRXBULL[180.1541796], USD[2.47], USDT[0], XRPBULL[67926.05158]		
00793819		DOGEBULL[51147.06355237], EOSBULL[1531.980555], ETCBULL[0.66504822], GBP[0.00], TRX[.000004], TRXBULL[87.6416795], USD[0.66], USDT[0], XLMBULL[0.58438894]		
00793821		BTC-20211231[0], DOGE-20210625[0], DOGE-PERP[0], ICP-PERP[0], TRX[.000000088], USD[0.00], USDT[-0.00000004]		
00793825		KIN[9993], TRX[.000005], USD[0.00], USDT[0]		
00793826		AVAX-PERP[0], COMP[.00000785], ETH-PERP[0], ICP-PERP[0], MOB[-0.00000001], OXY[.6612], USD[0.01]		
00793828		PERP[.0937775], TRX[.000002], USD[0.00]		
00793830		TRX[.000006], USDT[0]		
00793837		BOBA[.22354], DYDX[.03872], FTM[.52175], FTT[0.20411685], LTC[.0086086], OMG[.22354], SOL[.0053057], USD[0.97], USDT[0], USTC-PERP[0]		
00793840		ALPHA-PERP[0], CONV-PERP[0], CRV-PERP[0], KNC-PERP[0], TOMO-PERP[0], TRX[.000009], USD[0.00], USDT[0], ZEC-PERP[0]		
00793845		EUR[0.00], MOB[19.30357245], USD[0.57]		
00793847		MATH[.0552325], USD[0.00], USDT[0]		
00793849		PERP[.0993], USD[0.02]		
00793853		USD[0.67]		
00793857		XRP[187.1]		
00793860		MATH[.064131], MOB[.444425], TRX[.000003], USD[0.00]		
00793861		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SNX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[8.09], USDT[0], XLM-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00793862		BNB[.008], NFT [334108277828796999/FTX EU - we are here! #130368][1], NFT [459267417189948017/FTX EU - we are here! #130465][1], NFT [494103800916745014/FTX Crypto Cup 2022 Key #9949][1], POLIS[0], POLIS-PERP[0], TRX[.130061], TRX-0930[0], USD[0.29], USDT[0.00106636], USDT-PERP[0]		
00793867		CHZ[1], TRX[.000003], USDT[0]		
00793868		BIT[.94908], TRX[.000001], USD[0.01], USDT[0]		
00793869		BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00000001], ICP-PERP[0], MAPS-PERP[0], USD[25.60], USDT[0.00511962], WAVES-PERP[0]		
00793875		BNB[0.00000617], ETH[0], ETHW[.00000884], TRX[0], USD[0.00], USDT[0.00786093]		
00793876		ATOM[0], AVAX[0.28346006], BNB[0], ETH[0.00000001], FTM[0.09900000], GENE[.05], MATIC[23.40954272], NFT [456324396658142383/FTX Crypto Cup 2022 Key #12797][1], SOL[0], TRX-PERP[0], USD[13.39], USDT[0.00002195], USTC[0]		
00793878		ADA-PERP[0], ALT-PERP[0], AMPL[0.21823489], ASDBEAR[98032], ASDBULL[0.09821003], ATOMBULL[.89523416], AXS-PERP[0.09999999], BALBULL[1.25546470], BAO[999.52276], BCHBULL[.0099836], BCH-PERP[0], BNBBEAR[9263.64], BNB-BERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0.00981779], CONV[19.99672], COPE[.996064], CRO-PERP[0], CUSDTBULL[0.00000965], DMG[.0992128], DODO-PERP[0], DOGEBEAR2021[.00017602], DOGE-PERP[0], DOT-PERP[0], EMB[69.9888644], EOSBULL[.41.45245312], EOS-PERP[0], ETCBULL[0.00044080], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0.09999999], FTM-PERP[0], FTT[.099508], FTT-PERP[0.09999999], GRTBULL[0.01872152], HTBULL[0.02108337], LINKBULL[.00009918], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA[0.64989659], MEDIA-PERP[0], MKRBULL[0.00000901], MTA-PERP[0], MTL-PERP[0], NFT [386502707201342862/FTX AU - we are here! #37450][1], NFT [449907766062723246/FTX EU - we are here! #142480][1], NFT [492107643062316179/FTX EU - we are here! #142237][1], NFT [562313581943135086/FTX AU - we are here! #374171][1], NFT [563483035590863622/FTX EU - we are here! #142569][1], OKBBULL[.000059], PROM[0.00985682], ROOK[0.00099984], SLP-PERP[50], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETABEAR[8241.92], THETA-PERP[0.09999999], TRX[.000001], TRXBEAR[5072.364], TRX-PERP[0], TRYB[27.995408], USD[-1.08], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], WRX[326.946208], XLM-PERP[0], XRP[.75], XRPBULL[.09836], XRP-PERP[0], ZRX-PERP[0]		
00793881		TRX[.000002], USDT[.597804]		
00793882		USD[0.58], USDT[0]		
00793885		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[.00002549], CLV-PERP[0], EDEN-PERP[0], FTM-PERP[0], GMT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], TRX[.00003], USD[0.00], USDT[0], VET-PERP[0], ZIL-PERP[0]		
00793890		NFT [445792564336719119/FTX EU - we are here! #108325][1], TRX[.000002], USD[0.00], USDT[0.00000001]		
00793892		NFT [372984547795686157/FTX AU - we are here! #4327][1], NFT [409673140865322778/The Hill by FTX #4533][1], NFT [427852516363625496/Austria Ticket Stub #1629][1], NFT [449941924969405586/FTX EU - we are here! #95306][1], NFT [452536409336038211/FTX AU - we are here! #4343][1], NFT [502323950840870137/FTX EU - we are here! #95510][1], NFT [522460097885583722/FTX AU - we are here! #40399][1], NFT [573005593531899936/FTX EU - we are here! #94909][1], TRX[.000001], USD[2.13], USDT[0.58410706]		
00793894		AAVE-PERP[0], AUD[0.04], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GME[.0009694], GMEPRE[0], LINK[14.11449657], LINK-PERP[0], LRC-PERP[0], MATIC[0], MTA[393.78580221], OMG-PERP[0], REN[0], SOL[1.61292504], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001]		
00793895		OXY[100.932835], TRX[.000001], USDT[2.2317]		
00793897		1INCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], DOT-PERP[0], ETH[.0000197], ETHW[0.00001969], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HUM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.00000186], USD[0.00], USDT[0]		
00793899		TRX[.000005], USDT[0]		
00793900		ADA-PERP[0], BNB-PERP[0], BTC[0.00000474], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL-PERP[0], USD[46.22]		
00793901		TRX[.000002]		
00793902		BTC[.00007806], MOB[0], USD[-1.04], USDT[1.84235930]		
00793909		LTC[-0.00929502], USD[5.05]		
00793911		TRX[.000003], USD[0.00], USDT[0]		
00793913	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0.00058936], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[1.8], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[.00000005], BNB-PERP[0], BTC[0.00019000], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210328[0], BTC-MOVE-WK-20210402[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE[.00784], DOGEBULL[0.00000003], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.01392096], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.01301096], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[163.12586932], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.00171460], LUNA2_LOCKED[0.00400073], LUNC[1.6.9983264], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-0325[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.001563], TRX-0624[0], TRX-PERP[0], USD[2968.68], USDT[0.00556843], USDT-PERP[0], USTC[23168], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT[0], XLM-PERP[0], XRP-PERP[0], XTB-PERP[0], XFL-PERP[0]		
00793914		COMPBULL[.014421], DOGEBULL[.85055396], OKBBULL[1.21], TRX[.000003], USD[0.00], USDT[0], VETBULL[.004154]		
00793918	Contingent	ATLAS[.35], ATLAS-PERP[0], AXS-PERP[0], BCH[0.00090469], BNB[2.43167393], BNB-PERP[0], BTC[0.00001559], BTC-PERP[0], ETH[1.75389797], ETH-PERP[0], ETHW[1.75342896], FTT[1052.70023617], FTT-PERP[0], IP3[1523.55556153], LTC[0.00002850], MATIC-PERP[0], MER[1745100.21263238], MSOL[153], NEAR[3770.83772286], PSY[5088.66727638], RAY[2900.59589046], SOL[366.12741347], SOL-PERP[0], SRM[1037.37326047], SRM_LOCKED[433.25729484], TRX[.000002], USD[1868.38], USDT[0.22552630], USTC-PERP[0], XRP[.177638]	Yes	
00793923		USDT[0]		
00793929		ETH[.9998], SYN[604.00191883], USD[48.90], USDT[303.910674]		
00793931		USD[0.00], USDT[0]		
00793946		TRX[.000003], USD[0.00], USDT[0]		
00793947		USD[0.00]		
00793948		ALGO[72], CAKE-PERP[0], ETH[.00000001], FTT[0.07235974], NFT [393882889056623530/The Hill by FTX #12295][1], NFT [502658666898840581/FTX Crypto Cup 2022 Key #8684][1], SOL-PERP[0], USD[0.22], USDT[0.00590001]		
00793949		USD[0.00], USDT[0], XRP[.24902093]		
00793951		LUA[.09879], PUNDIX[.09894], SAND[.9926], TOMO[.09673], TRX[.000002], USD[0.01], USDT[0.45987101]		
00793952	Contingent	AAVE-PERP[0], ADA-20211231[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE[.0122], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BCH-20210924[0], BIT[.822475], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[1], DOGE-20210924[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENS[.02], EOS-PERP[0], ETC-PERP[0], ETH[0.40166135], ETH-20210924[0], ETH-PERP[0], ETHW[9.38766135], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[1030.02716415], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], INDI[4000], LINA-PERP[0], LINK-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNC-PERP[0], MANA[.3], MANA-PERP[0], MATIC[8.0001], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], NFT [503332920782132130/FTX EU - we are here! #108726][1], NFT [570425060108991598/FTX EU - we are here! #108542][1], OMG-20211231[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[17.01025031], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3584.57206778], SRM_LOCKED[1204.79087058], SUSHI-PERP[0], SXP-PERP[0], THETA-20210924[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-20210924[0], USD[1.01], USDT[0.23273042], XMR-PERP[0], XPLA[120], XRP-20211231[0], ZEC-PERP[0]		
00793953		ETH[0], USD[0.00], USDT[6.677105], WAX[4.3879]		
00793955		NFT [400717799768433183/FTX EU - we are here! #234574][1], NFT [439855919561561739/FTX EU - we are here! #234569][1], NFT [484791663619206972/FTX EU - we are here! #234562][1]		
00793960		AUD[0.00], BAO[1], DENT[1], HXRO[0], KIN[4], MATIC[1], RSR[1], TRX[1], UBXT[2], USDT[0]		
00793961		ALGO-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], FLM-PERP[0], LTC-PERP[0], LUNC-PERP[0], REEF-PERP[0], REN-PERP[0], USD[0.00], USDT[0], ZEC-PERP[0]		
00793965		ATLAS[0], ATLAS-PERP[0], USD[0.00]		
00793969		TRX[.000004], USD[0.01], USDT[0]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00793973		FTT[0.05049382], USD[0.78289450]		
00793974		CEL[.0700305], FTT[.082102], HGET[.00701725], MATH[.0684155], PUNDIX[.0831185], USD[0.00], USD[0]		
00793975		BADGER-PERP[0], BAO-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DAWN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], LUNC-PERP[0], MAPS-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.56], USD[0.003646]		
00793977	Contingent	11NCH-PERP[0], AAVE[.0799848], AAVE-PERP[0], ADA-PERP[0], AKRO[663.87384], ALICE[2.4], ALICE-PERP[0], ALPHA[45], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.02], BSV-PERP[0], C98[18.99734], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[40], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENJ[30.9962], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[7.499335], FTT-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[3.5], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[22.99563], LOOKS-PERP[0], LRC-PERP[0], LTC[.1], LUNA2[0.03582058], LUNA2_LOCKED[0.08358136], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[25], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR[1.399734], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY[67], PEOPLE[219.9582], PEOPLE-PERP[0], PERP-PERP[0], PORT[379.997758], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF[1459.7226], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SNX[9.999715], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[2], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], UNI[1.2], UNI-PERP[0], USD[0.03], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[50], XRP-PERP[0], XTZ-PERP[0], YFII[.009], YFII-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00793981		MOB[285.884508]		
00793982		TRX[.000002]		
00793984		TRX[.000001], USD[0.46], USD[.002594]		
00793986	Contingent	ADABEAR[94502430], ADABULL[1.00507925], ALGOBEAR[196560], ALGOBULL[444913.98], ASDBEAR[54270], ASDBULL[.9998], ATOMBULL[7.9984], BALBULL[3.59928], BAO-PERP[0], BCHBULL[48.9902], BEAR[2294.47], BNBPEAR[23474637], BSVBULL[59298.104], COMPBULL[229954], DOGEBEAR[52260802], DOGEBULL[0.59417604], EOSBEAR[9.998], EOSBULL[10797.84], ETCBULL[90], ETHBEAR[93958.7], ETHBULL[.00409918], GALA[179.964], GRTBULL[284064.28454], KIN-PERP[0], LINKBEAR[142190440], LINKBULL[47994.13644], LUNA2[0.14843485], LUNA2_LOCKED[0.34634798], LUNC[.001498], MATICBEAR202[.09892], MATICBULL[13516.67216], SLP[1599.68], SUSHIBEAR[3249330], SUSHIBULL[44391.12], SXPBEAR[49980], SXPBULL[28777.1474], THETABEAR[10466156], THETABULL[13353.62332332], TOMOBEAR[39987000], TOMOBULL[461167.748], TRX[.000087], TRXBEAR[9998], TRXBULL[7.9984], USD[45.50], USD[0.00000001], VETBULL[82983.4], XRPBULL[6939.4638], XTZBULL[69915.49562]		
00793993		BTC[0], ETH[0.00087840], ETHW[0.00087840], FTT[293.2], THETA-20210625[0], USD[2.01]		
00793997		BTC[0], LINK[.08845], USD[0.01]		
00793999		BNB[0], CLV[.02168], USD[2.28], USD[0], WRX[0]		
00794000		ALICE-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ETC-PERP[0], MNGO-PERP[0], SAND-PERP[0], TRX[.000011], USD[0.00], USD[0], WAXL[24]		
00794001		OXY[.8131], TRX[.000007], UBXT[.2207], USD[0]		
00794002		AVAX-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00794014		0		
00794015		NFT [335920822500749738/Magic Eden Pass][1], NFT [491356697474878689/The Hill by FTX #26037][1], SOL[.37396894], TRX[.000002], USD[0.00], USD[0.00885359]		
00794020		MATH[874.233864], TRX[.000002]		
00794024		BTC-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.03976673], USD[7.15], USD[0]		
00794027	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[.10672], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.28260193], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.7365], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[.26088624], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE[.309045], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00014980], ETH-PERP[0], ETHW[0.00076520], FIL-PERP[0], FLOW-PERP[0], FTM[.903545], FTM-PERP[0], FTT[150.32794985], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[89.34], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[.90370941], LRC-PERP[0], LTC-PERP[0], LUNA2[24.87745448], LUNA2_LOCKED[58.04739379], LUNC[2716118.09], LUNC-PERP[0], MANA-PERP[0], MASK[.44948954], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RONR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01527755], SOL-PERP[0], SPELL-PERP[0], SRM[.47211933], SRM_LOCKED[2.64788067], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000842], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[6.75], USD[0.00000002], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00794029	Contingent	BNB[.0025973], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CVX-PERP[0], DOT[.99981], LINA-PERP[0], LUNA2[1.08796085], LUNA2_LOCKED[2.53857532], LUNC[236905.76620433], LUNC-PERP[0], REN[.94205], REN-PERP[0], SOL[.01], TRX[.000055], USD[0.47], USD[0]		
00794034	Contingent	BTC-PERP[0], COMP-PERP[0], CONV[7128.824263], ETH[0], ETH-PERP[0], FIDA[.92464506], FIDA_LOCKED[.50133826], FTT[2.79893401], NFT [560648237529189487/FTX AU - we are here! #64014][1], SOL[3.08509170], TRX[.663254], USD[0.00], USD[0]		
00794036		TRX[.000002]		
00794046		SOL[0], USD[0.00]		
00794054		TRX[.000001], USD[0.01], USD[0], USD[0], USD[0]		
00794061		USD[17.46]		
00794063		AKRO[42.9749], COIN[0.10444683], CRO[9.993], FTT[.19991], KIN[90678.10356264], REEF[109.923], RSR[49.98], USD[0.34]		
00794064		BTC[0], LTC[.00636408], RUNE[.085078], THETA-20210924[0], THETABULL[0.61135263], THETA-PERP[0], UBXT[13910.69945], USD[0.29]		
00794065		AAVE[.00194057], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.046385], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BT[70], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.0024985], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00094223], ETH-20210924[0], ETH-PERP[0], ETHW[.00094223], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05541108], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GARI[.119895], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MCB-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PERP[.014492], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STG[.184155], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.86], USTC-PERP[0], WAVES-PERP[0], WRX[.177285], XPLA[.02035], XRP[.258444], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00794067		FTT[0], USD[0.00], USD[0]		
00794072		BTTPRE-PERP[0], LINA-PERP[0], USD[4.50]		
00794076		DOGE[.95597], DOGE-PERP[0], USD[0.08], USD[0.36843041]		
00794077		DOT-20210924[0], DOT-PERP[0], USD[0.00]		
00794079		FTT[0.01907171], USD[0.56], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00794080		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BNB-20210924[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-0607[0], BTC-MOVE-0614[0], BTC-MOVE-20210702[0], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], SAND-PERP[0], SECO-PERP[0], SOS-PERP[0], SPELL[0.0000001], STEP-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000787], TRX-PERP[0], TRYB[0], UNI-PERP[0], USD[1628.88], USDT[720.21620935], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], ALPHA-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], GRT-PERP[0], HNT-PERP[0], SNX-PERP[0], TRX[0.00004], USD[0.00], USDT[0], ZEC-PERP[0]		
00794087		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.000009], TRX-PERP[0], UNI-PERP[0], USD[0.03], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00794089	Contingent, Disputed	BNB[0], CHZ[0], DOGE[1576.82291936], ETH[457], ETHW[457], GT[22.18119239], TRX[0], USD[0.72], USDT[0.00000001], XMR-PERP[0], XRP[8.38797086]		
00794091		AAVE-PERP[0], ADA-0624[0], APE[0.8543921], APE-PERP[0], BAND-PERP[0], BTC-PERP[0], CHZ-0930[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.0031], DYDX-PERP[0], EDEN[0.8874], EDEN-PERP[0], ETC-PERP[0], ETH[0.00012125], ETH-0930[0], ETH-PERP[0], ETHW[0.00012125], FLM-PERP[0], FTT[1], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20210924[0], IMX-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NFT (303634725699786010/FTX AU - we are here! #16501)[1], NFT (388029125296643714/FTX AU - we are here! #67441)[1], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], TRX[0.04034], UNI-PERP[0], USD[0.06], USDT[0.28816681], USTC-PERP[0], WAVES-PERP[0]		
00794093		ADA-PERP[0], AGLD-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BNB-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA[0.00000001], FIL-PERP[0], FTT[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (337563588904788261/DRUNK HAPPINESS)[1], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.00001], TRX-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XRP-PERP[0]		
00794094		ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[25.00], YFI-PERP[0]		
00794098		TRX[0.00003]		
00794099		NFT (288250921973881683/FTX AU - we are here! #25105)[1], NFT (359364088630566966/FTX AU - we are here! #14795)[1], NFT (553710580784810188/FTX AU - we are here! #14825)[1], USD[0.00], USDT[0]		
00794101		AUD[0.00], BTC[0.00015497]		
00794104	Contingent, Disputed	AMPL[0], DENT[70.189], FTT[0.82406], RAY[95497], SOL[0.012612], USD[0.00], USDT[0]		
00794111		DAI[0.03535146], KIN[9836], USD[0.05]		
00794112		BTC-PERP[0], ETH-PERP[0], USD[1.96]		
00794118	Contingent	ADA-20211231[0], AUD[7137.85], BTC[0.00078871], BULL[0], IOTA-PERP[0], LUNA2_LOCKED[59.95101402], USD[0.00]		
00794128		MAPS[6038], MATH[0.9003], MOB[4164], OXY[9104], TRX[0.00005], USD[0.00]		
00794132		BTC[0.00001781], USD[0.00], USDT[0]		
00794133		1INCH[368135], 1INCH-PERP[0], AAVE[0.0030915], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ATLAS[5.78195], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0.0093895], AXS-PERP[0], BAT-PERP[0], BCH[0.00094409], BCH-PERP[0], BNB[0.00079105], BNB-PERP[0], BOBA[0.0595465], BTC[0.00000755], BTC-PERP[0], CEL[0.0176645], CHR-PERP[0], CHZ-PERP[0], COMP[0.00003077], CRO[61665], CRO-PERP[0], CRV[207255], CRV-PERP[0], DOGE[8.45435], DOGE-PERP[0], DOT-PERP[0], DYDX[0.080861], DYDX-PERP[0], ENJ-PERP[0], ENS[0.00734635], EOS-PERP[0], ETC-PERP[0], ETH[0.00009296], ETH-PERP[0], ETHW[0.00009296], FIL-PERP[0], FTM[42726], FTM-PERP[0], FTT[0.02436607], FTT-PERP[0], GRT[1.76885], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK[0.031086], LINK-PERP[0], LRC[242755], LRC-PERP[0], LTC[0.0362485], LTC-PERP[0], LUNC-PERP[0], MANA[1.6891], MANA-PERP[0], MATIC[7.969], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS[0.0028745], RAY[0.03499], RUNE[0.027528], SAND[1.10985], SAND-PERP[0], SHIB-PERP[0], SLP[0.16378], SLP-PERP[0], SNX[0.0711615], SOL[0.0061369], SOL-PERP[0], SRM[1.38345], SRM-PERP[0], SUSHI[0.20303], SUSHI-PERP[0], SXP[0.0048735], THETA-PERP[0], TRX[7.42626], TRX-PERP[0], UNI[0.0384845], UNI-PERP[0], USD[0.00], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XRP[7.23325], XRP-PERP[0], XTZ-PERP[0]		
00794135	Contingent	BTC[0.00000001], KIN[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.0074417], USD[4.13], USDT[0]		
00794137		MATH[0.0808], TRX[0.00004]		
00794138		0		
00794142		BTC-PERP[0], USD[4.28], USDT[0.00000001]		
00794147		AAVE[1.28760125], AMPL[24.46119335], AUDIO[1.95535], AXS[2.398765], CHZ[9.9487], CLV[647.299861], COMP[0.00004814], DOGE[6.08315], FTT[0.099278], RUNE[5.52642], SOL[1.98803], TOMO[1.12514], UBX[71.753285], USD[194.32], USDT[227.45180068]		
00794154		LTC[0.04815142], PERP[0], USDT[0]		
00794155		1INCH[0], ABNB[0], AXS[0], BAO[2], BTC[0], COMP[0], DENT[0], DODO[0], DOGE[0], ETH[0], FTM[0], KIN[0], LINK[0], LTC[0], MATIC[0], MKR[0], MOB[0], PERP[0], SRM[0], SUSHI[0], SXP[0], TRX[0], TSLA[0.00000002], TSLAPRE[0], UNII[0], USD[0.00], USDT[0], XRP[0]		
00794159	Contingent, Disputed	TRX[0.000075]		
00794161		ALCX-PERP[0], APE-PERP[0], AR-PERP[0], AVAX[0.09015682], BNB[0.0016283], BOBA-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00000062], ETH-PERP[0], FLOW-PERP[0], FTM[9.943734], MANA-PERP[0], MATIC[9.01571169], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], RON-PERP[0], SPELL-PERP[0], TRX[0.000003], USD[492.05], USDT[0.00476162], WAVES-PERP[0], YFI-PERP[0]	Yes	
00794170	Contingent	BTC[0.01959804], CAKE-PERP[0], CEL[0.05327827], CEL-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRT-PERP[0], LUNA2_LOCKED[0.00000001], MATIC[0.00000001], NFT (431876034750250958/FTX EU - we are here! #86334)[1], NFT (502597056645931868/FTX Crypto Cup 2022 Key #6838)[1], NFT (552883362010387425/The Hill by FTX #26804)[1], NFT (5742519863580929228/FTX EU - we are here! #86507)[1], REEF[3.5571], SOL[21], SOL-PERP[0], USD[242.44], USDT[0]		
00794171	Contingent, Disputed	TRX[0.000003]		
00794172		ETH[0.016], FTT[0], USD[1.23], USDT[0.00170136]		
00794174		ADA-PERP[0], ALICE-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[25], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SKL-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USDT[1488.58720222], XRP[0]		
00794175		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FLOW-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00794176		0		
00794178	Contingent	DOGE[1], FTT[0.08907372], MOB[45665], RAY[246792], SOL[9764], SRM[3.79387162], SRM_LOCKED[43.90612838], TRX[0.00002], USD[0.00], USDT[153.13624332]		
00794182	Contingent	1INCH-1230[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[144.17316132], ETHW-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04070309], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IMX-PERP[0], INDI[0.11845], INU-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[36095136], SRM_LOCKED[11.17015972], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[1.91], USDT[11729.97821400], WAVES-PERP[0], XPLA[6.6], XRP-PERP[0], ZIL-PERP[0]		
00794187	Contingent	BNB[0], BTC[0], ETH[0], LUNA2[0.05207486], LUNA2_LOCKED[0.12150802], NFT (314942235239897699/FTX EU - we are here! #200059)[1], NFT (446819277883556881/FTX EU - we are here! #200087)[1], SOL[0], TRX[0.08964500], USD[0.02], USDT[2.98115975]		
00794189	Contingent, Disputed	TRX[0.000045]		
00794190	Contingent	AAVE[0.0023983], AAVE-PERP[0], ALPHA-PERP[0], BNB[0.00947181], BNB-PERP[0], BTC[0.00007152], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[9.779], DOGE-PERP[0], EOS-PERP[0], ETH[0.00008427], ETH-PERP[0], ETHW[0.00008427], FIL-PERP[0], FIL-PERP[0], ICP-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[0.0028523], SOL-20210625[0], SOL-PERP[0], SRM[4.35956317], SRM_LOCKED[39.38043683], STEP-PERP[0], SUSHI[4.360115], SUSHI-PERP[0], TRX-PERP[0], UNI[0.010557], UNI-PERP[0], USD[2.42], USDT[0.0044576], YFI[0], YFI-PERP[0], ZEC-PERP[0]		
00794191		ADABULL[0.01200601], USD[19.62]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00794194		ATOMBULL[.00813335], BCHBULL[.0038728], BNBBEAR[61829], BNBULL[0], DOGEBULL[0.00000093], EOSBULL[.309725], ETCBULL[0.00000338], LTCBULL[.0008371], MATICBULL[0], NFT (300937851519038997/FTX EU - we are here! #135580)[1], NFT (320389811141049115/FTX EU - we are here! #135494)[1], NFT (539701989350422897/FTX EU - we are here! #135643)[1], SUSHIBULL[.58055], SXPBULL[221.2102586], TRX[.000004], TRXBEAR[8812.5], USD[0.21], USD[0], VETBULL[0.00005478]			
00794195		11NCH[4.999], CHZ[62.5995878], LUNC-PERP[0], TRX[.000001], USD[0.00], USDT[0.01000037]			
00794202		ATLAS[2487.40801250], TRX[.000002], USDT[.43538]			
00794203		ALGO-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[19.99516747], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[1.47], USD[0], XLM-PERP[0]			
00794205		BULL[0], TRX[.000002], USD[0.01], USDT[0]			
00794208		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], FLOW-PERP[0], KNC-PERP[0], LTC-PERP[0], MAPS-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX[.17163958], USD[3.61], USDT[0.24974510], VET-PERP[0]			
00794211		ADA-PERP[0], ALPHA-PERP[0], ALT-20210625[0], ATOM-20210625[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], DEFI-20210625[0], DENT-PERP[0], DOGE-PERP[0], ETH-20210625[0], ETHBULL[0], ETH-PERP[0], FIDA[7.997381], FTT[3.24275665], FTT-PERP[0], GRT-PERP[0], HEDGE[0], KIN-PERP[0], LTC-20210625[0], ORBS-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIT-20210625[0], SOL[0.63988825], SOL-20210625[0], USD[58.81]			
00794214		BNB[0], BTC[.02718096], EUR[2.75]			
00794224		USD[0.01]			
00794225		LTC[0.01161784], OXY[84.9405], TRX[.000777], USD[85.75], USDT[7.43767673]			
00794228	Contingent	DMG[.050902], LUNA2[0.28550590], LUNA2_LOCKED[0.66618044], TRX[.003068], USD[0.00], USDT[0.00921800]			
00794234	Contingent	11NCH[.015], APE-PERP[0], ATLAS[180000], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX[6000.025], DYDX-PERP[0], EGLD-PERP[0], ETH[39.90797242], ETH-PERP[0], ETHW[0.00073424], FTM[37624.15534312], FTM-PERP[15000], FTT[857.6756634], FTT-PERP[0], GAL-PERP[0], KNC-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], POLIS[1800], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SGD[0.28], SLRS[5000], SOL-PERP[0], SRM[4.93296611], SRM_LOCKED[82.42703389], SXP[10051.36212376], TRX[2.000011], USDT[16733.44], USDT[9.05168554], WRX[6999.64], XPLA[8480.26595], XTZ-PERP[0]			FTM[37596.842911]
00794237		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BNB-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOT-20210924[0], DYDX-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[2.68], USDT[0], WAVES-PERP[0]			
00794238		BTC[0], FTT[0.00256004], USD[0.01], USDT[0]			
00794239		USD[0.00]			
00794243	Contingent, Disputed	NFT (381035393314335324/FTX EU - we are here! #224584)[1], OXY[.9531], TRX[.000002], USD[0.00]			
00794256		BNB[0], CRO[0], CRO-PERP[0], USD[0.00]			
00794261		BTC[.00161185], MOB[13.88385], USD[0.00], USDT[1.17689008]			
00794263	Contingent	LUNA2[0.02297026], LUNA2_LOCKED[0.05359727], LUNC[5077.99507696], TRX[.0013], USD[0.00], USDT[0]	Yes		
00794269		SWEA[2226.6804], USD[0.01], USDT[0]			
00794276		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000003], USD[1.00], USDT[0]			
00794277		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[19.06], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00794282		ATLAS[4129.2153], USD[1.19], USDT[468.33216767]			
00794288		TRX[.000003], USD[0.15], USDT[0]			
00794289		USD[25.00]			
00794293		COMP-PERP[0], EGLD-PERP[0], ETH[0], TRX[.000002], USD[0.00], USDT[0.00003487]			
00794295	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT[8774], BAT-PERP[0], BCH-PERP[0], BF_POINT[200], BNB[0.00300233], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[358.62417], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00669001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA[33030], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00528293], LUNA2_LOCKED[0.01232684], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF[8.87942500], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[9.99], USDT[0.00780341], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00794298		USD[0.00], USDT[0.92573057]			
00794305		MER[.90765855], OXY[.92689375], SRM[.51663388], USD[0.21], USDT[0]			
00794313		BCH-PERP[0], BTC[.02802426], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[76.77]			
00794318		SOL[.0.00200072], TRX[.000009], USD[0.55]			
00794321		DFL[2309.59], TRX[.000003], USD[303.17], USDT[0]			
00794325	Contingent	BTC[0], CLV[.09127027], ETH[0], FTT[0.02758160], IMX[.00000001], JET[.20097474], KNC[0], LUNA2[0.00706440], LUNA2_LOCKED[0.01648360], NFT (421491347342426991/FTX EU - we are here! #37923)[1], NFT (466305449281783930/FTX EU - we are here! #37921)[1], NFT (500208699732395306/FTX EU - we are here! #37912)[1], SRM[1.44070206], SRM_LOCKED[36.18459475], STEEP[.00000001], TRX[.000015], USD[0.00], USDT[0.04675281], USTC[1]			
00794334		ADABULL[0.00000986], ATOMBULL[.008537], CRO[9.708], DOGEBULL[.00889536], ETHBULL[.00000888], LTCBULL[.088453], MATICBULL[.0047428], SXPBULL[.835233], TOMOBULL[24.4527], TRXBEAR[7319], TRXBULL[.067847], USD[0.09], USDT[0.00106525], XTZBULL[.0986374]			
00794335		FTT[0], USD[0.00], USDT[0]			
00794338	Contingent	BTC[8.90102377], ETH[0.01721896], ETHW[0.01721896], FTT[.073766], LUNA2[24.55646622], LUNA2_LOCKED[57.29842118], LUNC[5347222.22], NEXO[0], NFT (323189598360409297/Drink #2)[1], NFT (334862382198092655/cryptorobot-bitcoin #2)[1], NFT (341564408725024179/B.O.B.)[1], NFT (345878873981545466/Retro-Future-Bitcoin USA #1 Edition #2)[1], NFT (349465456093851944/crypto-robot second series #9)[1], NFT (361184256609282052/Drink #3)[1], NFT (364802529998576754/Mushy 02 - season 02)[1], NFT (377553997844415720/avatar #2)[1], NFT (391330880588836423/Markers #7)[1], NFT (406559075157808442/Hair #14)[1], NFT (427355466005488220/Unicom/4)[1], NFT (449156238072670105/Blue the Angels)[1], NFT (453004678647568626/Waterfall)[1], NFT (478337070265670638/Unicom/7)[1], NFT (501244284122397656/crypto cars #63)[1], NFT (5036895369075289126/Zombi #20)[1], NFT (505412809558983034/Zombi #16)[1], NFT (541033223536503516/Sticker #25)[1], NFT (545503475931526307/SBFan Art #2)[1], SOL[0], SRM[29.39604307], SRM_LOCKED[191.18248844], USD[86.72], USDT[0], XRP[0]			
00794339		11NCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], AUDIO[.9948], BTC-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], KIN[9998], LINA[149.97], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF[2.50041138], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[5.66310824], TRX-PERP[0], UNI-PERP[0], USD[0.08], USDT[0], XRP-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00794340		HNT[9.26142259], USD[0.00000003], XRP[0]	Yes	
00794345		AUDIO[.01789], BTC[0], CHR[.485], ENJ[.41613], ETH[.00082615], ETHW[.00082615], FTM[.22784], GRT[.83489], HNT[.070246], MANA[.44026], MATIC[9.6903], SOL[.0044235], SUSHI[.398065], USD[0.00], USD[1.37405687]		
00794352		OXY[443.9112], TRX[.000002], USD[2.532546]		
00794357		DYDX-PERP[0], FTT[.00000001], FTT-PERP[0], TRX[.000001], USD[0.11], USD[0]		
00794358	Contingent	ALCX[16.04356277], ETH[.00100132], ETH-0930[0], ETHW[.00099009], FTT[854.93768192], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00352], RNDR[.07489711], SRM[10.24380352], SRM_LOCKED[117.78779421], TRX[.000007], USD[23.16], USD[0.00135598]		
00794361		GALA[840], MAPS[.2361], TRX[.000003], USD[0.89], USD[1.127172]		
00794364		FTT[0.05988191], RAY[.9818], USD[0.09], USD[0]		
00794368		AVAX[0.00075013], BTC-PERP[0], ETH-PERP[0], FTM[.81475], TRX[.000065], USD[0.00], USD[0]		
00794370	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH- PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CEL-0624[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00002892], ETH-PERP[0], ETHW[.00002892], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HUM- PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[6.12848990], LUNA2_LOCKED[14.29880978], LUNC[1334491.58], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF- PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], RUINE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP- PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[.112.73], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM- PERP[0], XTZ-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00794371	Contingent	BTC[.0.01128133], ETH[.142], ETHW[.142], LUNA2[1.24782807], LUNA2_LOCKED[2.91159883], LUNC[271717.19], USD[66.18]		
00794372		ADABULL[0.00000238], ADA-PERP[0], ALTBULL[0.00118971], BCHBULL[.00259015], BNBULL[0.00000947], BTC[0], BULL[0.00000005], ETHBULL[0.00000633], EUR[0.74], FTM[.253585], FTM- PERP[0], FTT[.06833602], FTT-PERP[0], LINKBULL[0.00009589], LTCBULL[.0049058], SHIB[159987099], SUSHIBULL[.985077], THETABULL[0.00000009], USD[.39.35], USD[45.67463211], VETBULL[0.00000018]		
00794376		BCHBULL[.003049], DOGEBULL[.00396868], LTCBULL[.006288], MATH[.04456], TRX[.000002], USD[17.83], USD[0]		
00794380	Contingent	1INCH-PERP[0], AAPL-1230[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0.0008996], BABA-0624[0], BILL-1230[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00006928], BTC-PERP[0], BYND[13.7203571], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.47300000], ETH- 0930[0], ETH-PERP[0], ETHW[0.01195429], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00936984], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL- PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IP3[.01], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC- PERP[0], LUNA2[0.00235481], LUNA2_LOCKED[0.00549455], LUNA2-PERP[0], LUNC[.0075676], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT [419297713684697801/FTX AU - we are here! #14455][1], NFT [523045940024414042/FTX AU - we are here! #14494][1], NFT [562314751841909343/FTX AU - we are here! #56228][1], NIO- 0930[0], OP-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[1.2343003], SRM_LOCKED[238.2056997], SRM-PERP[0], STG[.004985], STG-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[36.797051], TRX-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], USD[7.16], USD[0.36850817], USTC[.33333], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YEL-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00794385		BNB[.0099164], BTC[0.00009941], DOGE[15.0015], EMB[9.9981], FTT[2.899449], MER[.987099], SUSHI[.49990785], TRX[.000003], USD[1997.77], USD[0]		USD[1988.00]
00794386		NFT [402493637820618160/FTX EU - we are here! #116502][1], NFT [485121205511049481/FTX EU - we are here! #117013][1], NFT [534530909473539495/FTX EU - we are here! #117628][1], USD[0.00], USD[0]		
00794387	Contingent	BTC[0], CRV[2798], ETH[0.86332569], ETHW[0.86332569], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], LUNC[10000], TRX[.000162], USD[0.01], USD[0]		
00794394		BTC[0], FTM[0], USD[0.00]		
00794395		USD[0]		
00794406		AURY[7], HT-PERP[0], TRX[.000002], TRX-PERP[0], USD[2.82], USD[0.00909313]		
00794408		PERP[.09552], USD[0.03]		
00794409		FTT[.0987], TRX[.000006], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], USD[0]		
00794412		BAO[1], CHZ[.06568774], DENT[8.48177599], DOGE[.73216993], ETHW[8.76575458], MATIC[1.02021955], RSR[1], UNI[.00042556], USD[0.08], USD[0]	Yes	
00794413		ADABULL[0], ALTBULL[0], BNBULL[0], ETHBULL[0], LINKBULL[0], THETABULL[0], TRX[.000004], USD[0.00], USD[0], VETBULL[0]		
00794414		USD[5.49]		
00794416		ETH[.0009998], ETHW[.0009998], USD[.654717]		
00794419		BTC-PERP[0], USD[14.47], XRP-PERP[0]		
00794420		BNB[0], ETH[0], TRX[.000003], USD[0.00], USD[0]		
00794421		BTC[.00547461], DENT[1099.2685], FTT[1.1407068], LINA[799.468], OXY[29.98005], REEF[629.58105], USD[0.32]		
00794422		BNB[0], BTC[0], BULLSHIT[0], DOGEBULL[0], ETH[0], ETHBULL[0], FTT[0], KNCBULL[0], LTC[0.00082793], LTCBEAR[0], THETABEAR[53317], THETABULL[0], TRXBULL[0], USD[0.04], USD[0], ZECBEAR[0]		LTC[.000825]
00794425		BCHBULL[80932.0372], BNBULL[2.30926234], BULL[0.15012156], ETHBULL[1.0849915], LINKBULL[1780.38542], LTCBULL[9676.3007], SUSHIBULL[28495974.8], USD[5.78], USD[0], XRPBULL[558618.372]		
00794428		0		
00794435	Contingent, Disputed	TRX[.000002]		
00794439		FTT[.000000001], USD[0.00]		
00794442		ETH[0], FTT[0], UBXT[0], USD[0.00], USD[0]		
00794445	Contingent, Disputed	TRX[.000003]		
00794446		0		
00794454		NFT [544420538422983051/FTX AU - we are here! #29438][1]		
00794457		ADA-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.31571535], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[.286701], MATIC-PERP[0], ONE-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[20.000782], USD[0.42], USD[0.00514800], XRP-PERP[0]		
00794459	Contingent, Disputed	TRX[.000002]		
00794466	Contingent, Disputed	TRX[.000001]		
00794469		USD[0.00], USD[0]		
00794474		ATLAS[1.33586182], TRX[.000001], USD[0.00]		
00794478	Contingent, Disputed	TRX[.000002]		
00794480		GRT[3.9992], USD[3.45]		
00794481		AVAX[.09559], SAND[1], USD[5.00]		
00794482		BTC[.00006383], CHZ[0], ETHW[1.17]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00794484		BTC[0], BTC-PERP[0], DOGE[0], ETH[.02886188], ETH-PERP[0], ETHW[.02886188], FTM[0], FTT[25.29316284], GMT[0], GST[0], LINK-PERP[0], SHIB-PERP[0], SOL[0], TRX[0.00002900], USD[77.36], USDT[0]			USD[77.01]
00794487	Contingent, Disputed	TRX[.000003]			
00794491		TRX[.000009], USD[-.0.02], USDT[0.07540000]			
00794493		FTT[.09998], GBP[5600.01], GOG[.9796], TRX[.001477], USD[0.33], USDT[.001008]			
00794512		KIN[13405457.7], USD[4.68]			
00794513		DOGE[1], EUR[0.18], KIN[2], SOL[.40131034]	Yes		
00794517		ADA-PERP[4], ATLAS[9.9943], CHZ[29.9943], ETHBULL[0.00004495], GRT[9.13078872], KIN[68649.88558352], MANA[1], MATIC[8.26037269], SHIB[35294.11764705], SOL[.58332691], USD[-4.16], USDT[0.00956187]			
00794520		MOB[.40345], TRX[.000002]			
00794521		ALGO-PERP[0], ATOM-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], MKR-PERP[0], OMG-PERP[0], REN-PERP[0], THETA-PERP[0], USD[0.00], ZIL-PERP[0]			
00794523		BTC[0.00009992], COIN[1.04500141], DOGE[.82007], ETH[.00064888], ETHW[.00064888], LINK[.02937], MATIC[9.5326], RNDR[2524.186378], SOL[.299943], SUN[205.96086], USD[1.52]			
00794525		BTC[.0000015], DYDX[.003], DYDX-PERP[0], ETH[.00023155], ETH-20210924[0], ETH-PERP[0], ETHW[.00023155], FTT[155.22163047], FTT-PERP[0], LUNC[.00025], NFT (559653455348040983/FTX Swag Pack #207 (Redeemed))[1], PERP[.00275], SOL[.00004], USD[12171.81], USDT[.01]	Yes		
00794527	Contingent	BLT[.0002], KIN[3878044], LUNA2[0.12033918], LUNA2_LOCKED[0.28079142], MBS[.8334], SHIB[5898920], USD[0.82]			
00794529		NFT (383975766898388681/FTX EU - we are here! #25277)[1], NFT (394393817330211118/FTX AU - we are here! #32193)[1], NFT (441107028357684902/The Hill by FTX #8155)[1], NFT (499297995080511091/FTX AU - we are here! #32161)[1], NFT (51186310842339166/FTX Crypto Cup 2022 Key #3441)[1], NFT (548276900147908375/FTX EU - we are here! #24985)[1], NFT (554565613253675387/FTX EU - we are here! #25155)[1]			
00794542	Contingent	ADABULL[0.00000121], BNB[0], BTC[0.00001086], BULL[0], DOGEBULL[0.00075448], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00592], TRX[.001383], USD[20.88], USDT[0.00000237]			
00794545		BTC[.00005299], USD[4.59]			
00794549		USD[0.00]			
00794551		BCHBULL[1921.3781], EOSBULL[75.447], FTT[0.00777209], LTCBULL[82.59577], SXPBULL[21736.935932], TRX[.000001], TRXBULL[55.06143], USD[0.02], USDT[0.00000001]			
00794553		ALGO-PERP[0], FTT[0.00218025], USD[0.00], USDT[0]			
00794554		SRM[1], UBXT[100]			
00794555		0			
00794556		ADA-PERP[0], ATLAS[4319.1908], USD[0.44], USDT[0]			
00794561		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.06609003], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[40001.1], TRX-PERP[0], UNI-PERP[0], USD[97503.27], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00794563		AAVE-PERP[0], AVAX-PERP[0], BABA[.004313], BNB-1230[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.14441833], FTT-PERP[0], GBP[1.00], LUNC-PERP[0], PAXG-PERP[0], SOL-PERP[0], SPY[0], USD[19518.76], USDT[0.00904600], USDT-PERP[0], USTC-PERP[0]			
00794565		BCH-PERP[0], BTC-PERP[0.1133], ETH-PERP[0], MATH[1929.54859], TRX[.00078], USD[7037.80], USDT[3814.11361611]			
00794567		BAO[349], DOGEBEAR2021[.00035595], DYDX-PERP[0], MEDIA[.0073], RAY[.278796], STEP-PERP[0], SUSHI[.4877], SUSHIBULL[41980000.8974], USD[-0.16], USDT[0.00453161]			
00794574	Contingent	DOGE[0], FTT[0], NFT (359822977910670627/FTX AU - we are here! #35182)[1], NFT (526093540337256378/FTX AU - we are here! #35227)[1], SRM[.03528103], SRM_LOCKED[1.30089631], USD[0.27]			
00794575		KIN[0], USD[0.00], USDT[0]			
00794581		MATH[.09293], USDT[0.01300528]			
00794582	Contingent	DASH-PERP[0], DOGE[0], LUNA2[0.05640620], LUNA2_LOCKED[0.13161447], LUNC[12282.57], TONCOIN[0], TRX[0], USD[0.00]			
00794584	Contingent	ADABULL[0.05448942], ALGOBULL[2649340.4], ATLAS[300], ATOMBULL[300.003], COPE[0], ETH[.00523785], ETHBEAR[34000000], ETHW[0.00523785], FTT[11.69769], LINKBULL[7.097672], NEAR-PERP[0], OXY[119.953828], RAY[1.77799608], SHIT-PERP[0], SPELL[1999.612], SRM[.44.9986228], SRM_LOCKED[0.0387487], THETABEAR[65000000], THETABULL[1.25050691], UBXT[10707.41481342], USD[102.28], USDT[0], VETBEAR[759852.56], XRPBULL[1500]		RAY[1.502798]	
00794586		TRX[.000001]			
00794587		BNB[.0070192], ETH[.00079], ETHW[.00079], FIDA[.268115], LINK[.0094615], MAPS[.122845], USD[0.37], USDT[0]			
00794591		CEL[.01061129], TRX[0], USD[0.00]			
00794593		ETH[.01505109], KIN[1], USD[0.00], USDT[0]			
00794594		NFT (303800748070588793/FTX EU - we are here! #138002)[1], NFT (333949262414591391/FTX EU - we are here! #137764)[1], NFT (571310006309464002/FTX EU - we are here! #138646)[1], USD[19.08]			
00794598		ETH[0], MOB[.072895], USD[0.27]			
00794601	Contingent	DYDX[194.1], FTT[213.76736335], MER[15142], PSY[4400], SOL[58.27501969], SRM[1717.94404727], SRM_LOCKED[31.33470361], UBXT_LOCKED[192.9416088], USD[120.21], USDT[0.00000001]			
00794608		COIN[0.14622557], NFT (417993967473209489/FTX Crypto Cup 2022 Key #11263)[1], NFT (472614031484542934/FTX EU - we are here! #19768)[1], NFT (499825809798946284/FTX EU - we are here! #19100)[1], NFT (557158559568384036/FTX EU - we are here! #19481)[1], USD[0.33]			
00794613		MATH[.074597], TRX[.000003], USDT[0]			
00794621		BADGER-PERP[0], CAKE-PERP[0], SECO-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000260]			
00794624		BAND-PERP[0], BTTPRE-PERP[0], FLM-PERP[0], FLOW-PERP[0], HOT-PERP[0], TRX[.000005], USD[0.00], USDT[0.00000001], XLM-PERP[0]			
00794626		1INCH[75.28748662], NFT (376795446696407322/FTX EU - we are here! #234201)[1], NFT (390698355750244536/FTX EU - we are here! #234169)[1], NFT (424822281805359858/FTX EU - we are here! #234131)[1], TRX[0], USD[17.36]			1INCH[68.40914], USD[17.05]
00794629		BTC[.00007252], USD[0.30], XRP[0]			
00794633		ALGO[0], LTC[0], MATIC[0.01021503], TRX[0.00713000], USD[0.00], USDT[0]			
00794636	Contingent	AAVE[.00501666], AXS[.0049388], BOBA[.07521042], BOBA-PERP[0], BTC[.000081], BTC-PERP[0], CEL-PERP[0], DAI[.00000001], DOGE-1230[0], DOGE-PERP[0], DYDX[.02543311], FTT[.045131], FTT-PERP[0], GMT[.78769563], LUNA2[0.00350738], LUNA2_LOCKED[0.00818390], MASK-PERP[0], MOB[.093305], SRM[.306161], TRX[.000185], UNI[0.06206486], USD[0.00], USDT[0.00000001], USTC[.4964875], USTC-PERP[0], WBTC[.00003877], XRP-PERP[0]	Yes		
00794642		ATLAS[0], BTC[0], SOL[0], TRX[0], USD[0.00], USDT[0], XRP[0]			
00794644		ATOM[.039], BTC-PERP[0], CTX[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00606661], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], OXY-PERP[0], USD[0.20], USDT[0.00912599], XRP[.6192]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00794649		TRX[.000002], USD[0.74], USDT[0.04335530]		
00794657		1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AVAX-20210326[0], BNB[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DENT[0], DOGE-PERP[0], ENJ[13], ETH[0], GRT-PERP[0], HNT[0], IOTA-PERP[0], LTC[0], OKB-PERP[0], RUNE[0], SHIB[493348.12418302], SOL[0], STEP[0], SUSHI-PERP[0], USD[0.00], XMR-PERP[0]		
00794660		1INCH[.96751], AAPL[.0098784], ADABULL[0.06178249], ADA-PERP[0], ALICE[.295934], ALTBULL[0.01107190], AMC[4.398708], ARKK[2.01910434], ATOM[12.599848], ATOMBULL[.91944], ATOM-PERP[0], AXS[.097872], BALBULL[0], BCH[0.00483117], BIL[.0499715], BNBULL[0.00099506], BTC[0.03356511], BULL[0.09909732], CHR[3.89398], CHR-PERP[0], COIN[.2698613], COMP[0.00020852], COMPBULL[0], CRO[9.9924], CRV[.89208], DEFIBULL[535.35582131], DOGE[2.68365], DOGEBULL[0], DOT-PERP[0], ENJ[9.9582], ETH[0.36088329], ETHBULL[0.00009582], ETHE[.598936], ETHW[0.36088328], FTM[.94984], FTT[0.36321960], GALA[19.9487], GLXY[3.79886], GOOGL[.00089741], GOOGLPRE[-0.00000001], GRT[.96808], GRT-PERP[0], IOTA-PERP[0], KNCBULL[0], LINK[1.094376], LINKBULL[0], LINK-PERP[0], LTC[.009981], LUNC-PERP[0], MANA[.90348], MATIC[9.9126], MATIC-PERP[0], MKR[.00099772], MSTR[.00496105], NIO[3.67847912], NOK-2011231[0], NVDA[.0049943], ONE-PERP[0], RUNE[7.191336], SAND[3.99164], SOL[.138708], SPY[0], SQ[.135], SUSHI[1.4924], THETABULL[0], TRX[28.994491], TSLA[.00896294], TSLAPRE[0], UBER[.299278], UNI[0.19532600], USD[1579.46], USDT[0.00000004], USDTBULL[0.00000001], VETBULL[0.19633300], XLMBULL[0], XRP[.99411], XTZBULL[0]		
00794662		FTT[0.19986701], USD[0.53], USDT[0]		
00794663		NFT [531491730960499739/FTX AU - we are here! #54934][1], USD[0.17]		
00794669		ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], BTC-PERP[0], CAKE-PERP[0], DODO-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], GAL-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MINA-PERP[0], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.15], USDT[0], ZIL-PERP[0]		
00794675		TRX[.000005], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.06], USDT[0]		
00794677		TRX[.000003], USDT[0]		
00794679		GBP[0.00], USD[0.00]		
00794680		OXY[0], XRP[0]		
00794682		BNB[0], USD[0.00], USDT[0.00000204]		
00794689		BAND[23.5], BTC[0.00019356], BTC-PERP[0], ETH-PERP[0], FTT[55.0872516], LINK[2], MNGO[50], MTA[29], OXY[194.91816], RAY[.95481593], SOL[.03531892], TRX[.9019594], USD[30.92], USDT[134.93568461]		
00794691		CLV-PERP[0], FTT[0.02790826], GMT-PERP[0], USD[0.87], USDT[0]		
00794694		BTC[0.00006733], BTC-PERP[0], STORJ-PERP[0], TRX[.000003], USD[0.93], USDT[-0.77500817], XRP[69.235155]		
00794698		ICP-PERP[0], TRX[.000001], USD[0.05], USDT[.039253]		
00794701		1INCH[-0.01649327], AAVE[.34950724], AGLD[10.042569], ATLAS[1855.39832], BCH[.0307478], BNB[0.46961006], BTC[0.00459790], BTC-PERP[0], COMP[0.00524302], COPE[228.70124], DAI[.0987778], DOGE[11.546816], DOGE-PERP[0], DYDX[13.9033236], EDEN[3.8304704], EOS-PERP[0], ETH[0.04095654], ETH-PERP[0], ETHW[0.07995770], FTM[211.738682], FTT[6.9937414], HT[.2976332], LINK[2.4951306], LINK-PERP[0], LTC[.58885734], OMG[2.495926], POLIS[23.1407718], REN[.914058], RUNE[4.293501], SHIB[13297982.4], SLP[1574.09464], SOL[.15956156], SRM[7.98448], STEP[3.9007868], STORJ[1.075071], SUSHI[42.465177], SXP[9.4805348], TOMO[13.1448776], TRX[75.2218], TRYB[1296.5596308], UNI[4.9908626], USD[-346.78], USDT[0], XRP[1.96318483]		
00794703		BNB[.009925], BTC[0.00009853], USD[1.66], USDT[5.40714272]		
00794707	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTC[0.00063643], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TULIP-PERP[0], USD[0.22], USDT[0.28455857], USTC-PERP[0], XRP-PERP[0], YFI-20211231[0], YFL-PERP[0], ZEC-PERP[0], BSV-20210326[0], DOGE[.3007], EOSBULL[.0657], EOS-PERP[0], ETHBEAR[25940], ICP-PERP[0], OKB-PERP[0], THETA-20210326[0], TRX[.000001], USD[0.00], USDT[0.02099511]		
00794715	Contingent	APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], FTT[25.08360809], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[4.86792078], LUNA2_LOCKED[11.35848183], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00794717		ADA-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.1884], BTC-PERP[0], ETC-PERP[0], ETH[0.00050154], ETH-PERP[0], ETHW[0.00050154], LINK-PERP[0], SOL-20210625[0], STEP[0], UNI-PERP[0], USD[4532.33], USDT[0]		
00794718		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000006], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000778], TRX-20210625[0], TRX-PERP[0], USD[1.23], USDT[310.10346546], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00794719		LUA[814.445226], TRX[.000003], USDT[.00785]		
00794722		AVAX-PERP[0], BADGER-PERP[0], CHZ-PERP[0], FTM-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[1.28], USDT[.075424], VET-PERP[0], XLM-PERP[0]		
00794724		TRX[.000001]		
00794729		LUA[1297.005484], TRX[.000001], USDT[.003061]		
00794740		ALT-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], OMG-PERP[0], SHIT-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00794742		DENT[1], ETH[0], TRX[.000003], USDT[0.00001950]		
00794746		DENT[9998], DOT[9.998], FTT[0], GALA[1069.808], LOOKS[299.94], MANA[99.98], RAMP[18.9962], RAY[51.94520546], USD[291.52], USDT[0]		
00794751		BAO[5], DENT[1], KIN[2], TRX[.000031], USD[0.00], USDT[0]		
00794752		AAVE-PERP[0], ALPHA[4], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], CHZ[9.9981], DASH-PERP[0], DOGE[.94661], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLOW-PERP[0], KIN[9973.4], LINA[0], LTC-PERP[0], RSR-PERP[0], SHIB[199962], SRM-PERP[0], STEP[6.098841], SUSHI-PERP[0], SXP[2.2], SXP-PERP[0], TRX[50.99031], USD[0.93], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[3.99924], ZEC-PERP[0]		
00794755		BTC[0], CEL[.0492]		
00794756	Contingent	AAVE[0], AMPL[0], BADGER[.0090979], BNB[0], BNBULL[0], BTC[3.29818408], BTC-PERP[0], BULL[0], COMP[0], CREAM[0], CRV[.00000001], ETH[0.00076500], ETH-PERP[0], ETHW[.000765], EUR[65853.35], FTT[0.05922471], FTT-PERP[0], KNC[0], LINK[0], LOCKS-PERP[0], LUA[0], LUNA2[0.00281646], LUNA2_LOCKED[0.00657176], MKR[0], SOL[0], USD[7834.27], USDT[14790.00254441], USTC[.3986848], WBTC[0.0002863], YFI[0]		
00794766		ETH[.00000001], INTER[.0976], MATH[.02639], TRX[.000008], USD[0.55], USDT[0]		
00794773		TRX[.000001]		
00794774		BTC[.01014573], USD[0.00], USDT[0]		
00794775		COIN[0], DOGE[0], EMB[0], ETH[3.98748799], ETHW[3.98748799], FTT[0.18449624], SOL[14.37404221], TSLA[.00000001], TSLAPRE[0]		
00794780		TRX[.000001], UBXT[.9539], USDT[0]		
00794803	Contingent	FTT[0.01194191], LUNA2[0], LUNA2_LOCKED[12.27954948], NFT [444422048967532430/FTX EU - we are here! #148342][1], NFT [463515339023793113/FTX EU - we are here! #148489][1], NFT [56811427657488979/FTX EU - we are here! #148710][1], SRM[14.92891934], SRM_LOCKED[.2590628], USD[0.00]		
00794806		CRO[89.834], HT[.09694], MOB[.487], TRX[.000002], USD[0.08]		
00794808		ETH[0], USD[0.00]		
00794809	Contingent	ADABULL[0], APE[0], BTC[0.03479009], BULL[0], LUNA2[7.27473082], LUNA2_LOCKED[16.97437193], PAXG[0], PAXGBULL[0], USD[0.00], USDT[0.00000006]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00794813		MATH[.08988], TRX[.000003], USD[T0]		
00794815		BNB[.00838]		
00794816		ADABEAR[3187285.22336769], ALGOBEAR[4489814.81481481], ATOMBEAR[21097.0464135], BCHBEAR[5327.2957315], BNB[.0002039], BNBBEAR[12693018.01801801], DOGEBEAR[50430.08333333], DOGEBEAR202[1304.98617666], DOGEBULL[132.35622197], EOSBEAR[20766.47158769], ETCBEAR[6833910.34421469], ETHBEAR[503912.07153501], LINKBEAR[1117647.05882352], SHIB[1679.26112510], SUSHIBEAR[6580809.80066445], SUSHIBULL[682149.678735], TRX[.00959978], TRXBEAR[1586771.01679358], USD[-19.29], USD[T21.53623512], XRPBEAR[3583045.32595229], XTZBEAR[2763.8124819]		
00794818		ATLAS[240], SHIB[44233.21989463], USD[0.00], USD[T0]		
00794821		BTC[0], FTT[0.03908968], LINK[18.397834], SHIB[0], STEP[46.10813726], USD[0.00], USD[T0.00000001]		
00794824		MOB[.4798]		
00794825		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNTX-20210924[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MRNA-20210924[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPA[2.528], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG[.37805], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000834], TRX-PERP[0], TSLA-20211231[0], TULIP-PERP[0], UNI-PERP[0], USD[0.01], USD[T0.32160975], VET-PERP[0], WAVES-PERP[0], XI-MERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00794830		AUD[555.00], AVAX[5.2986889], BTC[0.02329502], CEL[300.99180036], CEL-PERP[0], ROOK[21682915], USD[527.43], USD[T1.00227867]		
00794832		FTT[.00330013], USD[0.00]		
00794836		ETH-PERP[0], EUR[0.00], LINK-PERP[0], USD[-24.54], USD[T193.27024750]		
00794840		TRX[.000002]		
00794841		BTC[0], USD[0.00]		
00794845	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH[0], BNB[0.00000501], BNB-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[6.10781501], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LRC[100], LRC-PERP[0], LTC[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[0.00462568], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI[0], USD[0.11], USD[T116.53930190], USTC-PERP[0], XRP-PERP[0]		
00794853		MATIC[1.1]		
00794858		AUD[0.00]		
00794861		TRX[.000002]		
00794867		BNB[.00265563], NFT [337915868564939137/FTX AU - we are here! #10421][1], NFT (432009175234442406/FTX AU - we are here! #10431)[1], SOL[.00000001], TRX[.000068], USD[3.88], USD[T0.77519790]		
00794885		KAVA-PERP[0], TRX[.000001], USD[-1.02], USD[T19]		
00794886		DOGE[1], ETH[0], FTT[0], MAPS[0], NFT (388321530066281657/FTX AU - we are here! #37646)[1], NFT (418776492367405124/FTX AU - we are here! #40592)[1], NFT (495129557151229225/FTX EU - we are here! #186099)[1], SOL[.00000001], TRX[.000007], USD[0.00], USD[T0], XPLA[.0104]		
00794888		TRX[.000002]		
00794889		BNB[0], BTC[0], ETH[.00000001], FTM[0.00000001], FTT[0.24355308], SOL[0], USD[0.63]		
00794892		TRX[.000003]		
00794902		USD[0.00]		
00794916		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00767885], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[.00592603], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[959.51], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT[1450.07], JASMY-PERP[0], KAVA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], MANA-PERP[0], MATIC-PERP[0], OP-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[78.83], THETA-PERP[0], TRX[100], TRX-PERP[0], USD[46363.30], USD[T2768.19249329], VET-PERP[0], XTZ-PERP[0], YFI-PERP[0], CREAM-PERP[0], DEFI-PERP[0], TRX[.000005], USD[26.58], USD[T.003251]		
00794923		DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], USD[0.00]		
00794926		CHZ[0], KIN[0], USD[0.00], USD[T0]		
00794927		USD[0.04], USD[T108.84887281]		
00794929	Contingent	BNB[31.97121516], BNB-PERP[0], BTC[6.31933671], CAKE-PERP[0], ETH[0.00086229], ETHW[0.00086229], FTT[1342.51003802], MATIC[.0016398], PSY[10000], SHIB-PERP[0], SRM[10.13220482], SRM_LOCKED[117.78779518], USD[7392.51], USD[T0.01429331]		
00794931		UBXT[0.18866497], USD[T0], XRP[.214777]		
00794933		BTC-PERP[0], FTT[0.00093232], TRX[0], UBXT[0], USD[0.17], USD[T0.05507929]		
00794934		ALICE[23.68965788], CAKE-PERP[0], FTT[0], SOL[0], SOL-PERP[0], SRM[25], USD[0.07], USD[T0]		
00794935	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], BTC[0.00638925], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00019959], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATH[0], MATIC[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00012920], SRM_LOCKED[.00590704], SRM-PERP[0], UNI[0], UNI-PERP[0], USD[0.24], USD[T0], XRP-PERP[0]		
00794936		ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GAL-PERP[0], GAL-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0], ZIL-PERP[0]		
00794944	Contingent	1INCH[55.39567837], AAVE[1.0724835], ALCX[1.7179852], AMPL[64.55469986], ASD[1476.34811226], ATLAS[1392.26965019], AUDIO[207.91676906], AXS[5.87736919], BNB[4.24866832], BOBA[47.83185051], CEL[15.60796926], CHZ[666.59634573], COMP[1.39066375], COPE[42.75548747], CRO[1377.86684184], CRV[198.65635688], DENT[20367.71879512], DOGE[513.88716942], ETH[2.09628400], ETHW[2.09628400], EUR[2076.32], FIDA[55.34728644], FTM[593.48851703], FTT[22.59338565], GALA[475.9432975], GBTC[6.05801099], GD[X3.90711542], HNT[13.75616049], KNC[68.16723268], LINK[11.287241], MANA[226.3650446], MATIC[728.7285675], OMG[48.57419890], OXY[62.68267764], RAY[141.50136575], REN[141.94563821], RSR[4502.01825478], RUNE[14.28358222], SAND[114.81643764], SHIB[13986534.31820927], SLP[3746.33408943], SLV[6.9732146], SOL[66.39450827], SRM[26.90610604], SRM_LOCKED[57241446], STORJ[96.6899022], SUSHI[12.41640604], TRX[9632.33969310], UNI[9.89065599], USD[.6609.65], XAUT[0.11409504]		OMG[47.83185]
00794951	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANCI[0.046009], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.03556], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00004536], ETH-PERP[0], ETHW[.00061235], FIL-PERP[0], FTM-PERP[0], FIL-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[3.05961974], SRM_LOCKED[15.80619986], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00794953		MER[76.9846], TRX[.000001], USD[0.98], USD[T0]		
00794954		DAI[0]		
00794955		BNB[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00794956		TRX[.000003]		
00794959		BTC[-0.00013977], ETH[.00083133], ETHW[.00083133], MAPS[.3286], MAPS-PERP[0], RAY[.7657], RAY-PERP[0], TRX[.000004], USD[3.26], USDT[2.43100500]		
00794960	Contingent	BTC[0], FTT[0.06739789], SRM[.01206897], SRM_LOCKED[.04295175], USD[0.80], USDT[0]		
00794964		0		
00794967		SRM[1], UBXT[100]		
00794969		MATH[.08474], TRX[.000003]		
00794971		ALICE-PERP[0], ALT-20210625[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009743], BTC-20210625[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.81381167], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[.81569411], FTM-PERP[0], FTT[34.05582904], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-20210625[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT [291513133944476045/FTX EU - we are here! #208902][1], NFT [318881395732603153/Singapore Ticket Stub #1660][1], NFT [358718005279628375/France Ticket Stub #1144][1], NFT [368395701227805151/Belgium Ticket Stub #570][1], NFT [384686008150214877/Austin Ticket Stub #1591][1], NFT [393517808022577648/The Hill by FTX #5104][1], NFT [414305446397143828/Mexico Ticket Stub #1675][1], NFT [441208208128591480/FTX EU - we are here! #208920][1], NFT [454273186271262418/FTX EU - we are here! #208968][1], NFT [455749056378781201/Hungary Ticket Stub #387][1], NFT [479499663347275567/Montreal Ticket Stub #1214][1], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000006], USDI-608.86], USDT[415.8100561], ZEC-PERP[0], ZRX-PERP[0]	Yes	
00794972		USD[1.81], USDT[.000396]		
00794973		ETH[0], TRX[.000001], USDT[1.063]		
00794974		ADA-PERP[0], CHZ[269.946], FTT[.20512478], SPELL[299.74], USD[0.50]		
00794975	Contingent, Disputed	AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0.00000001], FTM-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0.00000026], ZAR[0.00]		
00794980		ADABULL[0.00012854], ALGOBULL[7456.8015], ALTBULL[0.00185055], ATOMBULL[.0842629], BALBULL[.00099335], BCHBULL[.3547213], BNBBULL[0.00032540], BULL[0.00002807], COMPBULL[0.00019028], DEFIULL[0.00085141], EOSBULL[.8421], ETCBULL[0.00514663], ETH[0.13890756], ETHBULL[0.00018881], ETHW[0.13890756], EXCHBULL[0.00000191], GRTBULL[0.09558218], KNCBULL[.00292476], LINKBULL[0.00463780], LTCBULL[.26338525], MATICBULL[.048233], MIDBULL[0.00000939], MKRBULL[0.00000959], SXPBULL[.01146518], THETABULL[0.00002446], TOMOBULL[13.38895], TRX[.000002], TRXBULL[.0099354], UNISWAPBULL[0.00003659], USD[0.90], USDT[0], VETBULL[0.00847437], XLMBULL[0.00015400], XTZBULL[.0076896]		
00794983		ETH[0]		
00794984		BNB[0.06082546], RUNE[1.4260566], USD[0.00]		
00794986		ETH[.00027139], ETHW[5.203], TRX[.000001], USD[0.00], USDT[0]		
00794990		ALPHA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00794991		PERP[.096485], TRX[.000002], USD[144.11]		
00794992		UBXT[18685.51073779], USDT[0]		
00794994		BAO[601612.97], KIN[1389422.4], TRX[.000006], USD[0.16], USDT[0]		
00794995		USDT[.250528]		
00794999		BTC[.00000993], ETH[.1439532], ETHW[.1439532], USD[69.93], USDT[.373654]		
00795000		USDT[0]		
00795008	Contingent	BTC[0.49273584], BULL[0], ETH[11.19669262], ETHBULL[0], ETHW[11.19669262], FLOW-PERP[0], FTT[1152.2], LEO[614.38797975], SRM[76.68390418], SRM_LOCKED[473.45609582], USD[0.00], USDT[0]		
00795011		AUDIO[.8082], BTC[0.00006101], CONV[5.975], MAPS[.9864], MOB[.31275], OXY[.7935], PERP[.05156], RAY[.8061], SOL[.0671], TRX[.450455], USD[1.13], USDT[.0098864], WRX[.909]		
00795014		TRX[.000006], USD[0.00]		
00795015		BNB[1.01674424], ETH[0.45437311], ETHW[0.45365298], USDT[694.43813145]		
00795023		AAVE[0], AVAX[0], BNB[0], BTC[0.00000001], DOGE[0], DOGE-PERP[0], ETH[0], FTT[25.09498], LINK[0], LUNC-PERP[0], MATIC[0], SOL[0], USD[842.58], USDT[0]		
00795024		BNB[.12853511], DOGE[.6006], LTC[2.978766], MAPS[1537.6924], SOL[.09672], STEP[471.00578], TRX[.000006], USD[0.14], USDT[0]		
00795027		ADABULL[302.65086282], ALGOBULL[962306467.07865578], ASDBULL[5013556.18135166], ATLAS[0], ATOMBULL[10265983.21884901], BALBULL[1070920.06350882], BCH[0], BCHBULL[10023327.46559568], BNB[0], BNBBULL[0], BSVBULL[99999999.99999999], BULL[15.11583965], COMPBULL[3394987.27185133], DEFIULL[2388.61860512], DENT[0], DOGE[0.00000001], DOGEBULL[1519.53810474], EOSBULL[0], ETCBULL[10137.75465186], ETHBULL[107.30823896], GRTBULL[50855575.75138825], HTBULL[732.45324664], KIN[0], KNCBULL[525827.04811713], LINKBULL[398426.50753140], LTCBULL[0], MATICBULL[100000.62350013], SHIB[11523917.65673181], SUSHIBULL[500879878.89627718], SXP[0], SXPBULL[505706570.17235952], THETABULL[150222.74129467], TOMOBULL[0], TRX[0.00001300], TRXBULL[0], UNISWAPBULL[2964.76723463], USD[215.21], USDT[0], VETBULL[1688351.36801662], XLMBULL[76240.61341500], XRPBULL[5093296.88444292], XTZBULL[4007505.07020450], ZECBULL[505378.33132272]		
00795029	Contingent	AVAX-PERP[0], BICO[82], BTC[1.00840251], BTC-PERP[0], DYDX-PERP[0], ETH[7], ETH-PERP[0], ETHW[7], GENE[77.1], LINK[636.7], LUNA2[0.97997716], LUNA2_LOCKED[2.28661337], LUNC[213392.09], LUNC-PERP[0], SOL[10.268092], USD[5823.25], VET-PERP[0], XTZ-PERP[0]		
00795035		USD[0.00], USDT[0]		
00795036		TRX[.000002], USDT[0]		
00795039		BNB[0], BTC[.00001474], SOL[0], TRX[0], USDT[0]		
00795040		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.35282748], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[56140.67], USDT[15000], WAVES-PERP[0], XLM-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00795043		BNB[0], BTC[0.00004104], ETH[0.00086401], ETHW[0.00085932], FTT[0.03909649], USD[0.01], USDT[0], WBTC[0]		BTC[.00004], ETH[.000852], USD[0.01]
00795047		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.116704], TRX-PERP[0], USD[2.16], USDT[.00590294], USDT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00795049		BTC-PERP[0], EUR[0.00], TRX[.000001], USD[0.00], USDT[0]		
00795054		ALGO-PERP[0], BCH-PERP[0], BTC[.0305], EOS-PERP[0], ETC-PERP[0], LTC-PERP[0], USD[69.27], XTZ-PERP[0], ZEC-PERP[.0.65]		
00795057		BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[.000000001], FTT[2.45541550], ICX-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], MID-PERP[0], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SHIT-PERP[0], THETA-PERP[0], USD[23.12], YFII-PERP[0]		
00795063		BAO[.07100544], BF_POINT[100], BTC[0], CRO[.00009767], DENT[.01110455], KIN[5], SHIB[3.58991706], TRX[1], USD[0.00], VGX[.00001666]	Yes	
00795064		1INCH[0], SLP-PERP[0], SOL[0.00743004], TRX[0], USD[0.01], USDT[0.24675636]		
00795069		AAVE[.0099982], BNB[.0099982], BTC[0.00059989], ETH[.00399928], ETHW[.00399928], LINK[.199964], LTC[.0299946], SXP[1.299766], TRX[29.994605], UNI[.099982], USDT[.132225]		
00795073		ADA-PERP[0], APE-PERP[0], AR-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[2], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[80.53238920], XLM-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00795075		HNT[1.9986], TRX[.000003], USD[T125.966412]		
00795076		KIN[9195], TRX[.000002], USD[0.00], USD[T0]		
00795077		ATLAS[59.9886], COIN[.0099886], USD[2.34]		
00795088		USD[5.96]		
00795097		ETH[0.03897976], ETHW[0.03897976], OXY[99.931125], RAY[49.9867], RUNE[125.97606], SNX[39.9924], SRM[99.981], TRX[.000004], USD[0.42], USD[T0.00540325]		
00795099	Contingent	BTC[0.00270000], CRO-PERP[0], DOGE[3], GBP[0.00], UBX[T12547.52471748], UBXT_LOCKED[116.99552048], USD[-1.67], USD[T215.64892829], XRP[9.70984017]		
00795100		AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-0624[0], ATOM-0930[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00002578], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY[.7655], QTUM-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[4.71], USD[T0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00795101		BAT-PERP[0], BTC[0.01389727], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], QTUM-PERP[0], USD[0.17], XRP-PERP[0], XTZ-PERP[0]		
00795103		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM[.00000001], FTT[0.00804748], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00795106		FTT[0.00011082], LINA-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM[0], USD[0.00], USD[T0.00711268]		
00795109		ATLAS[289.9487], BAO[995.63], DOGE[.97796], SHIB[99886], TRX[.000002], UBX[T0.17552177], USD[17.00], USD[T0]		
00795111		USD[T0]		
00795113		BTC[0], USD[0.00], USD[T1001.57617009]		
00795116		ETH-PERP[0], LTC[4.74336021], USD[0.31]		
00795120	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA[562.69946428], APE[47.85349073], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO[6154965.31333303], BAO-PERP[0], BAT-PERP[0], BOBA[347.9999997], BOBA-PERP[0], BTC[0.12037868], CHZ-PERP[0], CRO[412.81761132], CRO-PERP[0], DENT-PERP[0], DFL[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[2455.17329392], FTM-PERP[0], FTT[506.00774852], FTT-PERP[0], GALA-PERP[0], GBP[0.58], GENE[94.77374862], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[2.12384983], LUNA2_LOCKED[4.95564960], LUNC[462472.77220461], LUNC-PERP[0], MATIC-PERP[0], OMG[101.27147960], OMG-PERP[0], PTU[321.001135], RAY[680.32980440], RAY-PERP[0], REEF[103.61060993], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[34.81797583], SOL-PERP[0], SPELL-PERP[0], SRM[16.82492634], SRM_LOCKED[137.62981648], SUSHI[265.86600730], SUSHI-PERP[0], UNIQ[0.30654349], USD[0.00], USD[T93693.26265299], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		BTC[.120378], FTM[2453.601148], GBP[0.57], OMG[101.192931], SUSHI[265.856341], USD[T93587.600472]
00795122		EOS-PERP[0], KNC-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00795123		APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], FTM-PERP[0], GLMR-PERP[0], GRT-PERP[0], LTC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.000777], USD[0.00]		
00795130		ETH[0], SOL[0], TRX[.000003], USD[T0.00004143]		
00795145		FTT[.06980954], LTC[.00001385], TRX[.000006], USD[0.09]		
00795147	Contingent	CRO[8.95], EUR[0.00], FTT[.09918], TRX[.000004], UBX[T26128.20671372], UBXT_LOCKED[47.1863028], USD[4.44], USD[T0]		
00795148		TRX[.000006], USD[0.00], USD[T.147927]		
00795149		ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00001872], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[12.9974], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], GRT-PERP[0], HTI[.09966], SHIB[695520], SHIB-PERP[0], SNX-PERP[0], TRX[.000008], USD[0.21], USD[T0.00000001], XLM-PERP[0], XRP[.372925], XRP-PERP[0]		
00795152		BTC[0], USD[0.98]		
00795153		BTC[.0005207], SOL[10.797948]		
00795160		ATLAS[39.9928], BNB[0.00018605], SHIB-PERP[0], SLP[1209.8776], TRX[.972462], USD[0.00], USD[T80.19747248]		
00795163		ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SLRS[.1], SOL-PERP[0], USD[4796.09], USD[T0], XRP-PERP[0]		
00795167		KIN[0], TRX[.000005], USD[T0]		
00795171		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[35], ALT-PERP[0], AR-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[.4], BCH-PERP[.029], BNB-PERP[.1], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[1.7], CHZ-PERP[50], COMP-PERP[.0.0221], DEFI-PERP[0], DOGE-PERP[14], DOT-PERP[.6], EGLD-PERP[0], ENJ-PERP[9], ETH-PERP[0], FIL-PERP[.7], FLM-PERP[44.4], FTT-PERP[0], GRT-PERP[44], HNT-PERP[.4], HOT-PERP[0], KAVA-PERP[2.3], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0.90000000], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[7], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[4], SXP-PERP[11.3], THETA-PERP[0], TRX-PERP[76], UNI-PERP[0], USD[.39.49], VET-PERP[.54], WAVES-PERP[1], XLM-PERP[44], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00795173		COIN[0], FTT[0.01936885], USD[0.00], USD[T0]		
00795176		SUSHIBEAR[12297540], TRX[.000002], USD[0.03], USD[T0]		
00795178		0		
00795180		TRX[.000001], USD[T0]		
00795186		1INCH-PERP[0], AAVE-PERP[0], AKRO[5009.0481], ALPHA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], GRT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PUNDIX-PERP[0], REEF[2788.8581], REEF-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T6.91318572], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00795187	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AUDI[0.01], AUDIO-PERP[0], AVAX[3.10988839], AVAX-PERP[0], AXS[.09987099], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.01636718], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0.11732890], ETH-PERP[0], ETHW[0.11732890], FIL-PERP[0], FTM-PERP[0], FTT[3.58677704], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[1.39952014], LUNA2_LOCKED[3.26554701], LUNC[226343.56389776], LUNC-PERP[0], MANA[.9935495], MANA-PERP[0], MAPS-PERP[0], MATIC[124.52012913], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[2.95788729], SOL-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[2659.83], USD[T3.01535303], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00795190		1INCH-PERP[0], ADA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LTC-PERP[0], MTA-PERP[0], ONT-PERP[0], RAMP[.91899], REEF-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[.002802], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU[.62858], TRX[.000006], UBX[T.832905], UNIQ[.063995], USD[0.00], USD[T0.00579338], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00795193		USD[0.00], USD[T0]		
00795194		DOGE[305.080995], FTT[56.3646495], USD[T2.06959349], XRP[351.581715]		
00795197		ETHBEAR[1210000], LINKBEAR[1985153]		
00795199		BTC[.00009905], TRX[.000001], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00795202		NFT (374423530046513012/FTX EU - we are here! #266528)[1], NFT (459368657960513455/FTX Crypto Cup 2022 Key #9877)[1], NFT (460540659571413953/FTX EU - we are here! #266516)[1], NFT (474983898082362243/The Hill by FTX #14778)[1], NFT (477229423400529452/FTX EU - we are here! #266531)[1], TRX[0.000006], USD[0.50], USD[0.76561763]		
00795203		BAO[0], BCH[0], BTC-20210625[0], BTC-PERP[0], FTT[0.05641384], LINA[0], LTC-20210625[0], MAPS[0], USD[0.00]		
00795206		ATLAS[0], TRX[.00011], USD[0.01], USD[0.29096300]		
00795207	Contingent	ADA-20210924[0], AMPL[287.54184954], AMPL-PERP[0], ASD[.0088], ASD-PERP[0], BAO-PERP[0], BIT-PERP[0], BTC[.0000803], CAKE-PERP[0], CLV-PERP[0], DODO-PERP[0], ETH[.000564], FIDA-PERP[0], FTT[48.0848], FTT-PERP[0], GST-PERP[0], KBT-PERP[.41000], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[.004284], MOB-PERP[0], NEAR[25.09498], OXY[.7082], PAXG-PERP[0], SC-PERP[0], SOL[6.528694], SRN-PERP[0], TRX[.000028], USD[1.15.54], USD[.864.05141422], VET-PERP[0], WSB-1230[0]		
00795209	Contingent	FTT[0.0000042], LUNA2[2.15038104], LUNA2_LOCKED[5.01755577], SOL[276.9673662], TRX[.000081], USD[0.00], USD[0.55246836]	Yes	
00795213		BNB[0], FTT[0.01423112], NFT (341067475156982228/FTX AU - we are here! #40760)[1], NFT (569862475081057916/FTX AU - we are here! #40845)[1], SOL[0], USD[0]		
00795214	Contingent, Disputed	USD[0.04]		
00795216		SXP[0.10652849], SXP-PERP[0], USD[0.00], USD[0.08556088]		USD[.080365]
00795220		USD[25.00]		
00795224	Contingent	ATLAS[5.4], BTC[.00237198], ENJ[.8198], ENS[.00172], ETH[.00000001], GALA[5.402], IMX[.03438], MATIC[9.732], POLIS[.074], RAY[1.14071838], SAND[.7932], SOL[.003248], SRM[.87857928], SRM_LOCKED[.01301152], USD[2.28], USD[0.00000001], VGX[995.8008]		
00795229		ETH[0], TRX[.000001], USD[1.12], USD[0]		
00795233		TRX[.000001], USD[0.0000527]		
00795234		ATLAS[109.9829], BRZ[0.11758739], BTC[0.00056853], DOGE[0], ETH[0.00077419], ETHW[0.00077419], FIDA[1.99156], FTT[1.10792819], TRX[171.44406890], USD[0.04], USD[0.14135349]		USD[.13966]
00795236		TRX[.000004], USD[0.01], USD[0]		
00795243		TRX[.000002]		
00795246		PERP[.0566], USD[0.73]		
00795252		BAO[1], BTC[.00664588], DENT[1], DOGE[355.88869537], EMB[98.765297], KIN[12879.33537698], SHIB[2677701.0184055], XRP[60.369807]		
00795253		TRX[.000002]		
00795255		ASD[.05], ASD-PERP[0], SECO-PERP[0], USD[0.05], USD[0.62104178]		
00795256	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], RAY[0], RUNE[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[.00943903], SRM_LOCKED[.09039181], SUSHI[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], UNI[0], UNI-PERP[0], USD[0.00], USD[0], USTC-PERP[0], WAVES[0], WAVES-PERP[0], XRP-PERP[0]		
00795257		MATH[.09048], TRX[.000003]		
00795259		CEL-20210625[0], ETH[0], USD[0.45]		
00795263		USD[0]		
00795265		USD[91.22]		
00795266		1INCH[1.20307178], AAVE[0.02070269], BNB[0.13785711], BTC[0.00592240], ETH[0.02275516], ETHW[0.02263334], LINK[0.30695018], LTC[0.04216034], USD[0.69]		1INCH[1.093337], AAVE[.020205], BNB[.129171], BTC[.005846], ETH[.022235], LINK[.301914], LTC[.040584], USD[0.67]
00795272		TRX[.000003], USD[.5]		
00795274		BNB[0], BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], LINA-PERP[0], USD[0.00], USD[0]		
00795282	Contingent	BTC[0.01058299], BTC-PERP[0], ETH[0], EUR[0.01], LUNA2[0.59493955], LUNA2_LOCKED[1.38819229], LUNC[129549.3409476], MATIC[0], SHIB[0], SOL[0], USD[0.01], USD[0]		
00795283		AAVE[2.58], AAVE-PERP[0], ALPHA[549], APE-PERP[0], ATOM-PERP[0], AXS[1.7], BAL[24.42], BAND[89.2], BTC[0.18430000], BTC-MOVE-0420[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], COMP[1.3586], CRV-PERP[0], CVX-PERP[0], DODO[160.1], DOT[7.4], DOT-PERP[0], ENS-PERP[0], FTT[39.23117849], FTT-PERP[0], FXS-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINA[2340], LINK[29.5], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MBS[716], MER[3417], MKR[.187], MNGO[4000], MTA[58], OXY[770.81076], OXY-PERP[0], POLIS[13.2], RAY[18.85361824], SCRT-PERP[0], SNX[124.1], SNX-PERP[0], SOL[1.13292704], SOL-PERP[0], SRM[68], STEP[1492.7], STEP-PERP[0], STG[756], STX-PERP[0], SUSHI[173.5], SUSHI-PERP[0], SXP[278], TRX[292001], USD[3092.69], USD[0.00703164]		
00795286		TRX[.000002], UBXT[108.9237]		
00795288		CEL[.0075], USD[0.01]		
00795292		USD[17.97]		
00795299		BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], ETH-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[1.22], USD[0.00000001], XRP-20210625[0], ZEC-PERP[0]		
00795304		BNB[.00994015], FTT[.199962], SUSHI[5.99886], TRX[.000005], UNI[.099468], USD[0.01], USD[0]		
00795305		SOL[0], USD[2.09], USD[0.00000020]		
00795306		ADA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], UNI[.095611], UNI-PERP[0], USD[.2282.05], USD[10499.9], USTC-PERP[0], XRP-PERP[0]		
00795307		USD[0]		
00795310		TRX[.000006], UBXT[1.9986], USD[.3422639]		
00795316		SUSHIBULL[1497.88213427], USD[0.00]		
00795321		UBXT[0], USD[53.32]		
00795329		MATH[.07095], MOB[33.4203], TRX[.000004], USD[1403.13632835]		
00795337	Contingent	ATLAS-PERP[0], AURY[.000000001], AXS-PERP[0], FTT[.0984005], FTT-PERP[0], POLIS[.05478], POLIS-PERP[0], SHIB-PERP[0], SRM[.55448564], SRM_LOCKED[2.44551436], TRX[.000001], USD[69.37], USD[0.00000003]		
00795339	Contingent	AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], LOOKS-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.00000001], LUNC-PERP[0], MTA-PERP[0], NFT (331224439706987677/FTX AU - we are here! #17552)[1], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SHIB-PERP[0], SOL[.000000001], USD[1.00], USD[0], USTC-PERP[0], YFII-PERP[0]	Yes	
00795340		BTC[0], ETH[0], FTT[0], HNT[0], LTC[0], MOB[0], USD[0.00], USD[0]		
00795341		ATLAS[170], USD[0.53], USD[0]		
00795342		ALGO-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], DOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM-PERP[0], USD[0.00]		
00795343	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AURY[.933006], AVAX[307.3], AVAX-PERP[0], BNB-PERP[0], BTC[0.00002315], BTC-PERP[0], DOGE-PERP[0], ETH[.0.13668114], ETH-PERP[0], ETHW[1.59814092], FIL-PERP[0], FTM[10309], FTT[339.68051225], FTT-PERP[0], IMX[7444.72424652], LINK-PERP[0], LUNA2[3.99897189], LUNA2_LOCKED[9.33093442], LUNC[870784.55], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[202.58363581], SOL-PERP[0], SPELL[4042024.31974], SRM[6.86663022], SRM_LOCKED[35.19193531], USD[6994.55], USD[13583.37867682], XRP[1.18582112]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00795345		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.27000000], BTC[0.00009278], BTC-MOVE-2021Q4[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-20210924[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00045543], ETH-PERP[0], ETHW[0.00045543], FIL-20210924[0], FIL-PERP[0], FTM[.00000001], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[.08397929], SOL-20211231[0], SOL-PERP[0], STMX-PERP[0], UNISWAP-PERP[0], USD[-2.78], XTZ-PERP[0], ZIL-PERP[0]		
00795350		TRX[.000009], USD[0]		
00795353		USD[0.04]		
00795355		AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BOBA[.093958], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], REEF[1.82705], REEF-PERP[0], RSR[8.9094], SHIB-PERP[0], SXP-PERP[0], TRX[.95117], TRX-PERP[0], USD[6.43], USD[0.00479941], VET-PERP[0], ZEC-PERP[0]		
00795356		USD[0]		
00795360		DYDX[.0071242], ETH[0.00014933], ETHW[0.00014933], EUR[131.35], FTT[.09107], RAY[.266927], RUNE[.0609585], TRX[.000905], USD[0.00], USD[0]		
00795363		CAKE-PERP[0], CEL[.0734], CEL-PERP[0], STEP-PERP[0], TRX[.000002], USD[19.09], USD[0.00662612]		
00795367		ATLAS[0], BNB[0], TRX[.000001], USD[0.04], USD[0]		
00795371		BNB[.00955]		
00795376	Contingent	ATLAS[6458.732], BNB-PERP[0], BTC[0], BTC-PERP[0], FTT[.00000001], MANA[63], MEDIA-PERP[0], POLIS[50], RAY[.14162121], SAND[.9798], SRM[.00121434], SRM_LOCKED[.01143984], TRX[.000001], USD[0.00], USD[0.00415424]		
00795377		CEL[1.8987365], USD[0.23]		
00795381		DAI[.002134], ETH[.00000818], ETHW[.0000062], NFT (389581441757345078/FTX AU - we are here! #10219)[1], NFT (511403193252215203/FTX AU - we are here! #10213)[1], NFT (56120497213257623/FTX AU - we are here! #30069)[1], SOL[.065], TRX[.000024], UBXT[.312675], USD[0.09], USD[0.03842349]		
00795384		NFT (288531713477548409/The Hill by FTX #24936)[1], NFT (540257841928609269/FTX EU - we are here! #82666)[1]		
00795389		AMPL-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], EOS-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[0.00463147], XRP[0.01266203], XRP-PERP[0]		
00795390	Contingent, Disputed	USD[0.00]		
00795392		ETH[.00000001], USD[0.00], USD[0]		
00795393		TRX[.000002]		
00795394		USD[0.00]		
00795395		ETH[0], FLOW-PERP[0], FTT[.09846], MOB[0], USD[0.01], USD[0], XRP[.62708306]		
00795397		ANC-PERP[0], USD[-0.02], USD[1.31938938], USTC-PERP[0]		
00795401		USD[1.09]		
00795403		USD[0.00], USD[0]		
00795407	Contingent	1INCH[158.58995563], ALCX[6.47438144], ALGO[5], ATLAS[9.13037888], AVAX[.09268329], BAND[.02964573], BIT[49.07083296], BNB[0], BOBA[446], BTC[0.00009730], BTC-PERP[0], COIN[2.32999815], DODO[52.5401349], DOGE[29.75035866], DOGE-PERP[0], DOT[.1], DYDX[.42501791], ETH[0], ETH-PERP[0], ETHW[0.04000000], FRONT[48], FTT[99.0075675], GRT[1000], HGET[.01], HOOD[20.37], IMX[250.1], LINK[.57654378], LTC[0.00605945], LUA[1000], LUNA2[0.07392357], LUNA2_LOCKED[0.17248834], LUNC[16097.01434], NEAR[64.2], NIO[10.775], PERP[0], PUNDI[0], RAMP[90.71480425], RNDR[87.3], SNX[1.18043421], SOL[.12], SQ[1.535], SRM[10.90669521], SRM_LOCKED[.07629512], TRX[63.376732], UNI[1.50855271], USD[397.90], USD[5.00506023], USD[0], XRP[273.24212893]		
00795408		ALGOBULL[41090.50364717], ALPHA[0], BALBULL[0], BCHBULL[0], DOGEBULL[0.10678152], EOSBULL[0], GRTBULL[10.20553202], LINKBULL[4.99905], MATICBULL[6.20970452], SUSHIBULL[6329.38600000], SXPBULL[2911.21689884], TRX-PERP[0], USD[0.03], USD[0], VETBULL[4.399164], XRPBULL[0]		
00795411		TRX[.000005], USD[0]		
00795412		USD[-0.04], USD[0.04934379]		
00795414		TRX[.000007], USD[0.00], USD[5.73172021]		
00795416	Contingent	COMP[.00005523], UBXT[0.01608833], UBXT_LOCKED[22.7741856], USD[111.74], USD[0.00069339]		
00795423		FTT[0.00214362], NFT (297543941960229694/FTX EU - we are here! #235360)[1], NFT (439051067319594286/FTX EU - we are here! #235393)[1], NFT (454340532521490573/FTX EU - we are here! #235291)[1], SRM[.9741], STEPI[09682559], USD[0.00], USD[0]		
00795426		TRX[.000004], UBXT[.8696], USD[0]		
00795427	Contingent	ATLAS[9.1127], AUD[0.00], AVAX[0.00030771], BTC[0.01002539], LUNA2[0.66568977], LUNA2_LOCKED[1.55327614], RAY[138.99153205], SOL[2.7327124], SRM[24.80611851], SRM_LOCKED[.40217109], TRX[469.000001], USD[29.68], USD[0.00464345]		
00795430		OXY[0.39674788], USD[0]		
00795434		USD[0]		
00795435		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0.0013], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-20210326[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.09924316], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[135.81], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00795437		USD[1.19]		
00795442		EUR[0.00], FTT[2.198537], USD[1.83986582]		
00795444		TRX[.000003], UBXT[4851.410555], USD[0.1668]		
00795446		FTT[60.16056217], USD[0.56354150], XRP[2.84970425]		
00795450		0		
00795451		AAPL-20210625[0], ARKK-20210625[0], COIN[0], DYDX[.0905], DYDX-PERP[0], FTT[0.03251170], FTT-PERP[0], GOOGL-20210625[0], NFLX-20210625[0], NVDA-20210625[0], PYPL-20210625[0], PYPL-20211231[0], SQ-20210625[0], TSLA-20210625[0], TSLA-20211231[0], USD[5.35], USD[1.71345004]		
00795452		TRX[.000001], UBXT[.71405], USD[0]		
00795455		ETH[0], FTM[.00000001]		
00795456		TRX[.000002], USD[0.00], USD[0]		
00795457		BTC-PERP[0], USD[10.51]		
00795462	Contingent	ALGO-20211231[0], ALGO-PERP[0], ALPHA[0.09570017], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], BTC[0.00018551], BTC-20210625[0], BTC-PERP[0], CHR-PERP[0], CREAM[.11], CREAM-PERP[0], CUSDOT-PERP[0], DMG[.0835542], DMG-PERP[0], DOGE-PERP[0], EDEN[.1], EDEN-PERP[0.1], ETH[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTT[.0985], GALA-PERP[0], LTC[.00827029], LUNA2[0.00495082], LUNA2_LOCKED[0.01155216], MATIC-PERP[0], MTA[.57805], MTA-PERP[0], OMG-20211231[0], OKB-PERP[0], FAX[0.00000085], PRIV-20211231[0], PRIV-PERP[0], REEF[.0325], REEF-PERP[0], SOL[.008448], SOL-PERP[0], STEP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRU[28.919], TRU-PERP[0], TRX[.000026], UNISWAP-0325[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[88.22], USD[644.34806202], USD[0], USTC[0.70082769], USTC-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00795463	Contingent	[INDI_IEO_TICKET[1], NFT (318136814695402236/FTX Crypto Cup 2022 Key #158)[1], NFT (325809347526093201/FTX AU - we are here! #5467)[1], NFT (428171778405365087/FTX AU - we are here! #5440)[1], SRM[3.14091432], SRM_LOCKED[23.97908568], USD[0.00]			
00795465		[1INCH[9782], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRN-PERP[0], STEP[.03744], STEP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.80], USDT[1.72347149], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]			
00795470		[AAVE[0.48033361], AAVE-PERP[0], ALGO-PERP[0], ALICE[5.8], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[73], BNB[0.03000000], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EUR[42.85], FTT[26.21500383], FTT-PERP[3521.6], GRT-PERP[0], KSM-PERP[0], LINK[2.7], LINK-PERP[0], LTC[.00549227], LTC-PERP[0], LUNC-PERP[0], MANA[8], MATIC-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.08], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI[.6], UNI-PERP[0], USD[.3567.05], USDT[0.61815479], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], ZIL-PERP[0]			
00795473	Contingent, Disputed	[BAND[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LTC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[0.00], XAUT-PERP[0], XEM-PERP[0], XRP[0.00000001], XRP-PERP[0]			
00795479		[OXY[.8586], OXY-PERP[0], TRX[.000003], USD[0.00], USDT[.38]			
00795480		[TRX[.000003], UBXT[.42392], USDT[0]			
00795482		[LINKBULL[2.110211], MATICBULL[2.930595], TRX[.000004], USD[0.07], USDT[0]			
00795484		[1INCH-20210625[0], 1INCH-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BB-20210924[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], FIL-20210625[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSOS-PERP[0], LINA[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], MNGO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PRIV-20210924[0], PROM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SLV[0.0325[0], SOL[0.00000001], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-20210625[0], THETA-20210625[0], THETA-PERP[0], TRX[.000071], TRX-20210625[0], TRYB-PERP[0], TSLA-20210625[0], USD[0.00], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00795485		[1INCH[1.16562711], ATLAS[8.9227], BEAR[45.438], CLV[.028404], CQT[.72336], DODO[.034934], DOGE[0.82493455], DYDX[.090253], EDEN[.06181], FTM[0.15032181], HMT[100], JPY[12.11], MATIC[0.0275436], MEDIA[0.0184], MEDIA-PERP[0], MNGO[9.753], POLIS[0.9449], RAY[0.31458142], SLP[7.1845], SNX[0.09091861], SOL[0.17943552], TRX[0.00000111], USD[3001.91], APT-PERP[0], ETC-PERP[0], FTT[25.8978242], IMX[.0990106], LUNA2[0.28618497], LUNA2_LOCKED[0.66776493], LUNC-PERP[0], NFT (333920359991903027/FTX AU - we are here! #61445)[1], REAL[.0379824], UBXT[.9258], USD[0.96], USDT[0.12913525]			[TRX[.000001]
00795490	Contingent	[ATOM-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-PERP[0], ETH-PERP[0], FTT[0], NEAR[0], NEAR-PERP[0], SOL[0], SPELL-PERP[0], SRM[2.60760236], SRM_LOCKED[24.96717329], USD[3.74], USDT[3575.66310819], USTC-PERP[0]			
00795492	Contingent	[USD[0.00], USDT[0.00000001]			
00795493		[USD[0.00], USDT[0.00000001]			
00795494		[ATLAS[7998.48], KIN[12271833.8], POLIS[69.9867], TLM[116.97777], USD[0.29], USDT[0]			
00795495	Contingent	[AUD[-2.96], DAI[0], FTT[0.00002619], MATIC[428], SRM[.00951352], SRM_LOCKED[.04062692], USD[20298.09], USDT[0], ZEC-PERP[0]			
00795498		[ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT-PERP[0], HBAR-PERP[0], QTUM-PERP[0], TRX[.000002], TRX-PERP[0], USD[-1.62], USDT[1.63908], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0]			
00795500		[BTC-PERP[0], TRX[.000002], USD[0.01], USDT[0]			
00795503		[BNB[0.00999815], FTT[.09605294], PORT[61.302146], ROOK[.37692837], SOL[16.7759025], SRM[278.1217021], SUSHI[32.10703265], TRX[.000002], USD[80.09628277]			
00795504		[ETH[.00000001], EUR[0.00], FTT[0], USD[0.00], USDT[920.79871915]			
00795506		[LTC[0], USDT[0.00000175], XRP[0]			
00795508		[ATOM[0.02000000], CRO[0], ETC-PERP[0], FIL-PERP[0], FTT[.099982], LOOKS-PERP[0], MATIC-PERP[0], OP-PERP[0], PUNDIX-PERP[0], RAY[1.23268484], STMX-PERP[0], TRX[0], USD[0.05], USDT[0.37553711]			
00795511		[MOB[0.00700266], USD[0.00], USDT[0]			
00795512		[MATH[.08152], TRX[.000007], USDT[0]			
00795514		[DOGE[0], ETH[0], EUR[0.06], XRP[0]	Yes		
00795516		[DENT[124175.16], FTT[0.13226934], TONCOIN[100.95966], TONCOIN-PERP[0], USD[0.39], USDT-PERP[0]			
00795531	Contingent	[BNB[0], BTC[0], CHZ[0], EUR[0.00], KIN[0], LUNA2[0.00163172], LUNA2_LOCKED[0.00380735], LUNC[355.3113306], USD[0.00], USDT[0]	Yes		
00795532	Contingent	[ATLAS[420.96662460], COPE[0], FTM[0], FTT[0], IMX[9.24154417], MANA[1], MATIC-PERP[0], MBS[0], POLIS[11.60569578], RAY[0], SOL[0], SPELL[0], SRM[0.01499598], SRM_LOCKED[.0742687], TRX[0], USD[0.00], USDT[0], ZRX[0]			
00795534	Contingent	[AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], FTM-PERP[0], FTT[.00343964], FTT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.34702337], LUNA2_LOCKED[0.80972120], LUNC[75565.07], MANA-PERP[0], MATIC-PERP[0], RAY[107.91455789], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[13.44375811], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000083], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0]			
00795537		[TRX[.000002]			
00795539		[AKRO[1], ASD-PERP[0], BAO[6], BNB-PERP[0], BTC-PERP[0], DOGE[1062.11384971], ETH[-0.00006405], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTT[1.19742507], GMT[23.12971082], HNT-PERP[0], LTC[1.16654694], RSR-PERP[0], SOL[1.75436599], TRU[1], TRX[10], UBXT[3], UNI-PERP[0], USD[191.88], USDT[0.10074980], USDT-PERP[0], XLM-PERP[0]	Yes		
00795543	Contingent, Disputed	[ADA-20210625[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PERP-PERP[0], QTUM-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], WAVES-PERP[0]			
00795550	Contingent, Disputed	[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCHBEAR[49.7605], BCH-PERP[0], BNB-PERP[0], BSVBEAR[116.215], BTC[0.00008616], BTC-MOVE-20210527[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], COPE[.88397], CREAM[.0098632], CREAM-PERP[0], CRO-PERP[0], CRV[.99316], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOSBULL[21.595896], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NPXS-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP[.089075], STEP-PERP[0], SUSHI-PERP[0], SXPI.088847], SXP-PERP[0], TRX[59.93519648], USDF[1.38], WAVES-PERP[0], XRP[.2], YFI-PERP[0], ZEC-PERP[0]			
00795551		[USD[0.17]			
00795556	Contingent	[BADGER[.00000001], DAI[0], ETH[0], ETHW[0], FTT[780.25827388], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0], MKR-PERP[0], SOL[0], SOL-PERP[0], SRM[1.40253388], SRM_LOCKED[117.80730612], TRX[.000016], USD[45.66], USDT[20191.83635599]			[USDT[20088.037648]
00795559		[SPELL[1299.74], USD[0.88]			
00795563	Contingent, Disputed	[BTC[0], DEFI-PERP[0], USD[0.02], USDT[0.00000001]			
00795565		[HT[306.31821819], NFT (307173746581536966/The Hill by FTX #12336)[1], NFT (470626856171905570/FTX Crypto Cup 2022 Key #10217)[1], TRX[.000871]	Yes		
00795570		[TRX[.000004], UBXT[.6546], USDT[0]			
00795572		[CRV[.9898], RAY[.994], SRM[19.996], UBXT[1932.6134], USD[0.23], USDT[0]			
00795575		[1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], C98[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM[0], FTM-PERP[0], HT-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00795576	Contingent	[BTC[0], SHIB[399734], SHIB-PERP[0], UBXT[26178.66918853], UBXT_LOCKED[139.61253621], USD[-0.02], USDT[0], XRP[0]			
00795577		[1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], CHZ-PERP[0], CRV-PERP[0], FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000002], USD[0.01], USDT[0], ZEC-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00795580		ALT-PERP[0], BIT[.7184], BTC-20211231[0], BTC-PERP[0], DOGE[.07483982], EDEN[.0555], ETH-PERP[0], ICP-PERP[0], LTC-20211231[0], SXP-20210625[0], USD[0.00], XTZ-20210625[0], XTZ-PERP[0]		
00795584		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00795588		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], KSM-PERP[0], LINK-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], USD[1.47]		
00795591	Contingent	UBXT_LOCKED[55.79337746]		
00795594		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.03233328], USD[0.00], USDT[0]		
00795596		GBP[10.00]		
00795597		ATOM-PERP[0], BAL-PERP[0], DOT-PERP[0], HNT-PERP[0], OMG-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00795604		DOGE[0.00563408], TRX[.000003], UBXT[.9149], USD[0.95], USDT[0.23582159]		
00795605		BTC[.00080762], TRX[.000777], USD[0.00], USDT[0.00024218]		
00795607		USD[0.00]		
00795608		TRX[.000004]		
00795612		OXY[.937], TRX[.000004], USDT[0]		
00795616		0		
00795617		MAPS[192.9369], TRX[.000001], USDT[.8855]		
00795622		TRY[0.00]		
00795624	Contingent	BTC[0], ETH[0], GBP[0.00], LINK[0.00200100], LUNA2[0.96743960], LUNA2_LOCKED[2.25735907], LUNC[210662.01], MATIC[0], RAY[0], RUNE[0], USD[0.52]		
00795625	Contingent, Disputed	USD[1816.15]		
00795626		MATH[.01627], TRX[.000005], USD[1.96], USDT[0]		
00795628		BLT[.8], FTT[.04208544], NFT (328291944098562416/FTX EU - we are herel #230842)[1], NFT (385061725438121973/FTX EU - we are herel #230836)[1], NFT (456828159908176967/FTX AU - we are herel #17998)[1], NFT (468021187076847580/FTX AU - we are herel #37861)[1], NFT (509068461944804842/The Hill by FTX #8391)[1], NFT (568768060236197993/FTX EU - we are herel #230848)[1], RAY[3], SRM-PERP[0], TRX[.000004], USD[10712.31], USDT[0]		
00795630		ALGO[.0066], BNB[.009], CLV[.09112], ETH[.0006406], ETHW[.0006406], HMT[1.443], TRX[.800796], USD[0.01], USDT[0]		
00795631		TRX[.000001], USDT[1.09866065]		
00795633		TRX[.000004], UBXT[5651.8694], USDT[.038944]		
00795634		USDT[14.5093623]		USD[10]
00795636		AURY[16], USD[0.19]		
00795639		ALPHA-PERP[0], FIL-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
00795643		SHIT-20210625[0], SHIT-PERP[0], USD[0.00], USDT[0]		
00795650		BNB[0.59796761], BTC[0.14559664], ETH[.54757421], ETH-PERP[0], ETHW[.54757421], FTT[1.499208], GMT[1], LINK[15.188156], RUNE[4.69964], SOL[4.73443358], TRX[.000054], USD[1036.90], USDT[666.76106819]		
00795655		ADABULL[.000094], ALTBEAR[986.64], APE[.08872], ASDBEAR[83340], BCH[.0006988], BEAR[988.75], BTC[0], BTC-MOVE-20211227[0], BTC-PERP[0], BULL[0.00200033], CREAM[.01145], DEFIBEAR[40.26], DOGE[.6366], DOGEBEAR2021[.001988], ETHBULL[0.00234377], FTT[.063568], FTT-PERP[0], GMT[.4062], IMX[.06847], KNCBEAR[95.6], LINK[.08443], LTC[.009677], LTCBEAR[18.12], LUNC-PERP[0], MATICBEAR2021[3044.61], MATICBULL[1.4658], NIO[.0039375], OMG[.6042], SLP[1.98], SPELL[.02], THETABULL[.07946], UNI[.02817], USD[0.00], USDT[0], VETBEAR[27754], XRPBEAR[1000000], XRP-PERP[0], XTZBEAR[31920], XTZ-PERP[0]		
00795658		USD[0.00]		
00795659		BCHBULL[572205.892], BNBBULL[3.91793194], BTC[0.00002926], BULL[0.24201456], ETHBULL[1.98835576], FTT[0.03815380], LINKBULL[6.4696], LTCBULL[91305.174], SUSHIBULL[84771804], USD[0.22], USDT[0.12117766], XRPBULL[1068208.38]		
00795661		BTC[0.00001041], LTC[0], USDT[0]		
00795664		USD[0.00]		
00795666		AAVE[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL[0], SRM-PERP[0], USD[1.00], USDT[0]		
00795673		BTC[0], SOL[0.03153938], TRX[0], USDT[0]		
00795674		ETHW[4.37861217]		
00795682		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOLSONARO2022[0], BTC[0.00003634], BTC-PERP[0], BULL[0.00000001], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00088902], ETHBULL[0.00004895], ETH-PERP[0], ETHW[0.00088901], FTT[25.75569373], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ROOK-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXP-PERP[0], TRX[.000009], UNI-PERP[0], USD[0.14], USDT[987.79504632]		
00795683		ETH-PERP[0], FTT[150.00842725], GMT-PERP[0], LUNC-PERP[0], NFT (390117517076925771/The Hill by FTX #20811)[1], NFT (538094637442645636/Baku Ticket Stub #832)[1], TRX[.001554], USD[0.00]		
00795689		TRX[.000003]		
00795690		TRX[.000006]		
00795692		ATLAS[178.38002097], AURY[1.39085275], BTC[0], CRO[40.62362111], CRO-PERP[0], FLOW-PERP[0], FTT[1.11726065], GOG[21.3274011], MANA[4.06217933], POLIS[5.78623411], USD[0.00], USDT[0]	Yes	
00795693		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAND-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], GRT-PERP[0], MNGO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USDT[0]		
00795694		USD[0.00], USDT[0]		
00795696		FTT[0], MATIC[.00000001], SOL[0], USD[0.00], USDT[0]		
00795699		BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FLOW-PERP[0], TRX[.000006], USD[1.76], USDT[0.00066976]		
00795702		AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], USD[0.04], USDT[.21468298]		
00795709		TRX[.000004], UBXT[.345165], USDT[1.80140757]		
00795712		USD[0.00]		
00795715		BTC[0], USD[0.00], USDT[2068.16340501]		
00795718		BNB[0], BTC[0], ETH[0], FTT-PERP[0], MATIC[.00617344], NFT (394130498966974578/FTX EU - we are herel #158386)[1], NFT (474141022464311172/FTX EU - we are herel #158707)[1], NFT (484901227388665275/FTX EU - we are herel #158987)[1], SOL[0], TRX[.988916], USD[624.18], USDT[0.00430041]		
00795722		ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-PERP[0], HT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[.00000001], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MCB-PERP[0], MER-PERP[0], NEO-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RON-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0]		
00795726		GLXY[251.8236], USD[0.35]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00795729		ATLAS[0], ETH[0], FTT[25], IMX[0], MOB[0], POLIS[0], SOL[0.00196690], STG[0.18748478], USD[0.14], USD[T[0.00000001]		
00795738		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[2.27]		
00795742	Contingent	ETH-PERP[0], SRM[37.36753855], SRM_LOCKED[33931601], TRX[.000029], USD[0.17], USD[T[0]		
00795743		USD[T[0]		
00795744		APT-PERP[0], ASD[.0259545], ASD-PERP[0], AVAX-PERP[0], BADGER[.01379929], BADGER-PERP[0], BTC[0], BTC-PERP[0], DOGE[.1700234], DOT-PERP[0], ETH[0.00386624], ETH-PERP[0], ETHW[0.00386620], FIL-PERP[0], FTM-PERP[0], FTT[.009153], FTT-PERP[0], HT-PERP[0], MNGO-PERP[0], SOL[.00998425], SOL-PERP[0], SUSHI-PERP[0], SXP[0.43495495], SXP-PERP[0], TRX[.000099], UNI-PERP[0], USD[.87.04], USD[T[615.60269300]		
00795748		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[.09300], CEL-PERP[0], DOGE-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [37952407433217808/Japan Ticket Stub #1813][1], ONE-PERP[0], PEOPLE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SOL[0.00803860], SOL-1230[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00198469], UNI-PERP[0], USD[2650.54], USD[T[0.06771386], YFI-PERP[0]		SOL[.00790119], TRX[.001852], USD[0.00], USD[T[.06758681]
00795749		TRX[0], USD[2.29], USD[T[0.00000001]		
00795750		CONV[0], USD[T[0]		
00795751		ETH[0], FTT[0], SOL[.00027939], USD[0.00], USD[T[0]		
00795752		OXY[.93483], TRX[.000001], USD[T[0]		
00795756	Contingent	APE-PERP[0], APT[.98171533], BNB-PERP[0], DOGE-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00142576], HT-PERP[0], LTC-PERP[0], LUNA2[0.00003630], LUNA2_LOCKED[11.78708236], NFT [362874363134414781/Austria Ticket Stub #1609][1], NFT [378339687522221552/The Hill by FTX #2948][1], NFT [423752577971527182/FTX Crypto Cup 2022 Key #21749][1], OMG-PERP[0], SRM[.16573995], SRM_LOCKED[7.00554852], USD[32.76], USD[T[0.00000001]	Yes	
00795757		FTT[15.97846063], TRX[.000003], USD[T[0.00000037]		
00795758	Contingent	ASD[0.00000001], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNT[0], BNT-PERP[0], BRZ[0], BRZ-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CUSD[0], CUSD-T-PERP[0], DAWN-PERP[0], DMG-PERP[0], EDEN-PERP[0], FIDA-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LUNA2[0.16353939], LUNA2_LOCKED[0.38159192], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA[.0017707], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SLP-PERP[0], SOS-PERP[0], SXP-PERP[0], TRU-20210625[0], TRU-PERP[0], TRYB[0], TRYB-PERP[0], UNISWAP-0325[0], UNISWAP-0624[0], UNISWAP-PERP[0], USD[7399.62], USD[T[1.42111991], USTC[0], USTC-PERP[0], YFI-PERP[0], ZRX-PERP[0]	Yes	
00795763		1INCH-PERP[0], ASD-PERP[0], ETH[0.00087165], ETHW[0.00087165], TRX[.000002], USD[0.22], USD[T[31.69538423]		
00795764		FTT[0.00691312], USD[0.01], USD[T[0]		
00795766		GODS[110.778967], STARS[116.93806], TRX[.000001], USD[2.31], USD[T[0]		
00795767	Contingent	BIT[10000], BTC[0.01717116], BTC-20211231[0], FTT[25.08607301], LTC[.00881], OMG[16], SRM[11.22305937], SRM_LOCKED[55.62559441], USD[1.36], USD[T[0.00000001]		
00795769		KIN[9886.95], SOL[0], USD[0.00]		
00795770		ETH[0], NFT [289818453908342292/FTX EU - we are here! #125763][1], NFT [387385718626828957/FTX EU - we are here! #125236][1], NFT [391586529691051308/FTX EU - we are here! #125474][1], NFT [493034456884788762/FTX Crypto Cup 2022 Key #14889][1], NFT [520167973716162334/FTX AU - we are here! #13049][1], NFT [524006931095127813/The Hill by FTX #4636][1], NFT [532297825367825512/FTX AU - we are here! #27835][1], NFT [553783455716357493/FTX AU - we are here! #13076][1], TRX[.000038], USD[0.00], USD[T[0.56553172]		
00795782		DOGE[59.9895], EOS-PERP[15.8], STORJ[.09892], USD[18.74], USD[T[37.99341191], WRX[2.9988]		
00795785		ATLAS[12760], DENT[65.684], FTT[1], USD[4.68], USD[T[3.5522502]		
00795788		0		
00795790		ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[5.25], USD[T[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00795791		DOGE[114.86364664], EOS-PERP[0], USD[24.61], USD[T[39.98642587], WRX[2.9988]		
00795795		BTC[0], ETH[0], FTT[0], USD[0.01], USD[T[0.00000001]		
00795800		ADA-PERP[0], BTC[.00046067], BTC-PERP[0], CHZ-PERP[0], USD[0.33]		
00795801		ALPHA-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SRM[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0]		
00795811		BTC[0.00008596], COPE[.348965], SOL[.00250978], USD[0.12], USD[T[0]		
00795816		CRO[9.7606], FTT[0.07255252], USD[717.10]		
00795817		ATLAS[6460], TRX[.000004], USD[2.68], USD[T[0]		
00795821		DOGE-PERP[0], KNC-PERP[0], TRX[.000001], USD[1.19], USD[T[0]		
00795825		BTC[0]		
00795826		BTC-MOVE-20210414[0], BTC-MOVE-20210415[0], BTC-MOVE-20210416[0], BTC-MOVE-20210417[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210423[0], BTC-MOVE-20210424[0], BTC-MOVE-20210425[0], BTC-MOVE-20210426[0], BTC-MOVE-20210427[0], BTC-MOVE-20210428[0], BTC-MOVE-20210429[0], BTC-MOVE-20210430[0], BTC-MOVE-20210501[0], BTC-MOVE-20210502[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210521[0], BTC-MOVE-20210522[0], BTC-MOVE-20210523[0], BTC-MOVE-20210524[0], BTC-MOVE-20210525[0], BTC-MOVE-20210526[0], BTC-MOVE-20210527[0], BTC-MOVE-WK-20210423[0], BTC-MOVE-WK-20210430[0], BTC-MOVE-WK-20210507[0], BTC-PERP[0], CAKE-PERP[0], EOS-20210625[0], ETH[0], FTT[0], USD[0.00], USD[T[0], XRP[0]		
00795827		OXY[32.9769], USD[0.46]		
00795828		LTC[.602148], LTC-PERP[0], USD[2.59]		
00795830		ADA-PERP[0], AGLD-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000002], ETH-PERP[0], FTT[0.06162272], FTT-PERP[0], HT-PERP[0], KAVA-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], OP-PERP[0], RON-PERP[0], SKL-PERP[0], SLP-PERP[0], TRX[.000239], USD[0.00], USD[T[0]		
00795832		LTC[.00645402], RUNE[0.07548221], USD[T[0]		
00795835		BF_POINT[200], BNB[0], BTC[.00000142], CEL[0], LTC[0], USD[T[0.00016599]		
00795838		BTC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FTT[.054734], FTT-PERP[0], TRX[6.84108346], TRX-20210625[0], TRX-PERP[0], USD[4.27]		
00795839		MOB[1526.9304], USD[T[22.87775]		
00795842		OXY[85.9398], TRX[.000003], USD[T[1.3544]		
00795847	Contingent	BTC[0.26425415], DOGE[11501.230205], ETH[10.50000000], ETHW[10.50000000], FTT[.056376], LINK[555.84095172], LUNA2[2.45186318], LUNA2_LOCKED[5.72101409], LUNC[533898.37], MOB[3930.16859888], SHIB[153200000], SOL[47.09], TRX[.000002], USD[1.45], USD[T[0.17971177]		
00795850		BTC[0.00000352], TRX[.0000003], USD[3.90], USD[T[0.00564507]		
00795851		OXY[.9984], STMX-PERP[0], USD[0.02]		
00795852		MATH[.09322], TRX[.000002], USD[48.30], USD[T[29135]		
00795853		APT-PERP[0], ATOM[0.08688500], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[.0015], CEL-PERP[0], ETH[0.00000002], ETH-PERP[0], EUR[0.00], FTT[0.29957760], GRT-PERP[0], KSM-PERP[0], MATIC[0.00000001], SHIT-PERP[0], STETH[0.00000001], TRX[.001554], USD[614.29], USD[T[0.00001190], USTC-PERP[0], ZIL-PERP[0]		
00795855		DOGE[.818], RAY[0], TRX[.000002], USD[0.00], USD[T[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00795857		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], ATOM-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00004064], ETH-20210625[0], ETH-PERP[0], ETHW[0.00004064], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.01], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00795859		BT[C][0], CRO[549.8955], DYDX[15], ETH[0], FTT[.0867], MOB[0], USD[1.99], USDT[0.00118139]		
00795860	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00795866		AVAX[0], BNB[0.00059054], ETH[.00000001], GBP[0.00], USD[0.00], USDT[0]		
00795870		FTT[0.00000012], USD[0.00], USDT[0.00033164]		
00795871		BT[C].00026734], BULL[18.64258150], ETHBULL[3038.9616402], USD[63.67], USDT[461.48076000]		
00795875		ALPHA-PERP[0], BTC-PERP[0], EGLD-PERP[0], GRT-PERP[0], IOTA-PERP[0], KNC-PERP[0], SKL-PERP[0], SLP-PERP[0], STORJ-PERP[0], TRX[.502319], USD[0.01], USDT[0.48734079], ZEC-PERP[0], ZRX-PERP[0]		
00795879	Contingent	BTC-PERP[0], ETH[.000609], ETH-PERP[0], FTT[0.06909331], GMT-PERP[0], LDO[584.98786693], LUNA2[0.00019996], LUNA2_LOCKED[0.00046657], SOL[21.4], USD[3302.49], USDT[3070.03233925]		
00795888		BT[C].00005221], TRX[.000003], USD[0.01], USDT[4.48936943]		USDT[4.460307]
00795890		ETH[0]		
00795893		ATLAS[809.838], USD[1.71]		
00795894		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.00229108], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00795897		MATH[.0874315], TRX[.000002], USDT[0]		
00795914		BT[C][0], TRX[.000001], USD[-0.01], USDT[.2755]		
00795916		BT[C].00810298], KIN[1], USDT[0.00007622]		
00795918		OXY[.9664], TRX[.000003]		
00795920		TRX[.000002], USD[0.00]		
00795922		TRX[.000003], USDT[.750303]		
00795925		TRX[.000003]		
00795927		0		
00795929		AURY[76.98537], BAND[120.006], BNB[11.78], BT[C].0.63750001], DOGE[4726.10187], ETH[0], ETHW[0.00023137], FTT[66.97970482], TRX[.033472], USD[59.24], USDT[0]		
00795933		TRX[.000002], USD[0.01]		
00795935		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SRM[.00000001], SRM-PERP[0], TRX[.000003], USD[-0.05], USDT[0.28458521], XRP[.03758342], XRP-PERP[0]		
00795936		BNB[.003902], BTC-PERP[0], DOT-PERP[0], LINK[.02574], RAY-PERP[0], USD[8.43], USDT[0.00000002]		
00795940		ATLAS[155.1063], SOL[0]		
00795941		DENT[1], LOOKS[.00709814], USD[0.00]		
00795943		BT[C].0.00000093], DOGE[.9976], ETHW[76.2281234], TONCOIN[.04086], USD[0.32]		
00795944		BNB[0], COIN[0], ETH[0], USD[0.00], USDT[6.42400009]		
00795946		ETH[0], USD[0.00], USDT[0.00000355]		
00795948		MOB[12490.16390025], USD[0.16]		
00795949		ADABEAR[6092740], ALGOBULL[74.1], ASDBEAR[1770], BAO-PERP[0], BNBBEAR[18886770], DOGEBEAR[1384698], ETH[0], ETHW-PERP[0], FTT[0.45937974], THETABEAR[2432847], USD[1.28], USDT[0]		
00795950		STARS[8], USD[4.03], USDT[0]		
00795951		CQT[42146.2256], KIN[48306446], MER[5971.806], SNY[372], TRX[.000017], UBXT[643.36264353], USD[0.00], USDT[517.33844764]		
00795952		SOL[.005], USDT[64.48435433]		
00795954		DOGEBULL[0.0182572], EOSBULL[756.4701], FTT[0.00619508], MATICBULL[.003273], USD[0.08], USDT[0]		
00795956	Contingent	ADA-PERP[0], ALCX-PERP[0], ASD-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-20210625[0], BTC-MOVE-20210321[0], BTC-MOVE-20210402[0], BTC-MOVE-20210411[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210522[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], FTT[.09162972], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MEDIA[.001847], OMG-PERP[0], OXY-PERP[0], RAY[.692067], RAY-PERP[0], SOL[.09402744], SOL-PERP[0], SRM[68.07408553], SRM_LOCKED[440.72591445], TRX-PERP[0], USDT[392820.48], USDT[0], XRP[0.19330933], XRP-PERP[0]		
00795957		OXY[.9741], OXY-PERP[0], TRX[.000002], USD[0.01], USDT[-0.00899057]		
00795960		ALTBULL[2.35372637], BT[C].0.00022813], BULL[0], BULLSHIT[0], FTT[0.03168356], GBP[0.00], USD[2.96], USDT[5.09611902]		
00795961		GRTBULL[.46070784], USD[255.66], USDT[0.00000001]		
00795964		ATLAS[3939.2514], EUR[0.00], FTT[.02215321], HT[.070265], LINK[35.651284], OXY[166.888945], SOL[11.0667909], TRX[.000002], USD[0.01], USDT[1.97491021]		
00795972		ADABEAR[206162810.5], USD[0.02]		
00795973		TRX[.000003], USD[0.03], USDT[0], USDT-PERP[0]		
00795977		TRX[.000002], USDT[10]		
00795979		ALGOBULL[20521.72], BCHBULL[.008492], EOSBULL[119.47174], LTCBULL[.006724], SUSHIBULL[.00268], SXPBULL[.0030986], TRX[.940002], TRXBULL[.00956], USD[0.02], USDT[0.02031970], XRPBULL[.025122], XTZBULL[.009626]		
00795981		BNB[0], BT[C].0.00000826], DENT[0], DOGE[0], OXY[0], RAY[0], SAND[0], SOL[299.01026340], SRM[0], TULIP[0], USD[0.02], USDT[0.00000132]		
00795984		BT[C][0], BTC-20210625[0], BTC-PERP[0], DOGE-20210625[0], ETH[0.00065186], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.00065186], USD[-0.53]		
00795989		LUA[139.43689102], TRX[.000001], USDT[0]		
00795992		FTT[0.01741522], MOB[155.70059309], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00795993		TRX[.000004], USD[0.01], USDT[0], USDT-PERP[0]			
00795994		TRX[.000003], USDT[0.42714551]			
00795995	Contingent	FTT[1.74292338], LUNA2[0.04469065], LUNA2_LOCKED[0.10427818], SNX-PERP[0], SOL[1.67834728], SOL-PERP[0], USD[0.00], USDT[65.11485865]			USD[0.00], USDT[1.227283]
00795999		AAVE-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[0.00], YFI-PERP[0]			
00796000		ATLAS[9690], BTC[.000049], STARS[78.31196448], USD[0.00], USDT[.00219]			
00796002		0			
00796003		ATLAS[16319.7963], BTC[0.00009965], DFL[569.9612], DOGE[474.90785], ETH[.03246034], ETHW[.03246034], FTT[3.3993236], SOL[1.0084434], USD[0.47], USDT[0.00348458], XRP[.201886]			
00796006		0			
00796009		TRX[.000004], USD[0.02], USDT[0], USDT-PERP[0]			
00796013		TRX[.000003], USD[0.02], USDT[0], USDT-PERP[0]			
00796015		0			
00796016		FTT[326.84336955], KIN[9430], OXY[.78359], ROOK[.000033], SOL[386.13591089], STEP[.024], USD[193.72], USDT[984.52399322]			
00796018		TRX[.000003], USDT[128.61]			
00796019		USD[0.58]			
00796021		NFT (349458280596453742/FTX EU - we are here! #216319)[1], NFT (451296974785293510/FTX EU - we are here! #216301)[1], NFT (490002717397337822/FTX EU - we are here! #216352)[1], USD[0.71]			
00796022		BNT-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[.07670114], MATIC-PERP[0], RAY-PERP[0], TRX[.000005], USD[2.88], USDT[0.00000001]			
00796023		OXY[.9905], TRX[.000003], USDT[-0.0000015]			
00796024	Contingent	11INCH-20210625[0], ADA-20210625[0], ADA-PERP[0], ALGOBULL[412500000], ASD-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BULL[0], BVL[0], CEL-PERP[0], CONV-PERP[0], DOGE-20210625[0], DOT-20210625[0], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FIL-20210625[0], FLM-PERP[0], FTT[0.04505148], FXS-PERP[0], LINK[0], LINK-20210625[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], OXY[979.7739], REN[0], RSR[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[.66059218], SRM_LOCKED[8.58595014], SRN-PERP[0], STORJ-PERP[0], SXP-20210625[0], UNI-20210625[0], USD[2050.54], USDT[0], USTC-PERP[0], XRP-20210625[0], YFI-PERP[0]			
00796025		TRX[.000004], UBX[.2948], USDT[0]			
00796027		BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00002279], OXY[.9503], TRX[0], USD[0.00], USDT[0]			
00796028		TRX[.000003], USDT[1.495239]			
00796029		USDT[0]			
00796030	Contingent	AURY[.76561939], BNB[.007424], BTC[0.14548218], CQT[1064], ETHW[.00073704], FTT[.02819], TRX[1523.999003], UBX[.26888943], UBX[.26888943], UBX_LOCKED[380.17437952], USD[0.12], USDT[0.00000002]			
00796032		APT[103], ETH[0.00000001], ETHW[0], FTT[3.4], FTX_EQUITY[0], LUNC-PERP[0], MATIC[.00000001], SOL[1.27655585], STEP[.00000001], TRX[.00081], USD[4.86], USDT[240.70940879]			
00796034		USD[26.46]	Yes		
00796036	Contingent	BAT[196], BTC[.15376118], DOT-PERP[0], ETH[2.721825], ETHW[2.721825], FTT-PERP[0], KSM-PERP[0], LUNA2[0.00688856], LUNA2_LOCKED[0.01607332], LUNC[1500], MATIC-PERP[0], RUNE[0], RUNE-PERP[0], SAND[190], USD[0.35], USDT[0], USDT-PERP[0]			
00796040	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], AVAX[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20210924[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-20210924[0], BNB-PERP[0], BSV-20210924[0], BSV-PERP[0], BTC[0.05206318], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTMX-20210326[0], C98-PERP[0], CREAM-20210625[0], CREAM-PERP[0], DASH-PERP[0], DEF1-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EDEN-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210924[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-20210924[0], GRT-PERP[0], HOLY-PERP[0], ICP-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LINK-20210924[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MID-20210625[0], MID-20210924[0], MID-20211231[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-20210924[0], OKB-20211231[0], OKB-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SECO-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[3.44517539], SRM_LOCKED[12.79059035], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.00001], UNISWAP-20210326[0], UNISWAP-PERP[0], USD[5751.51], USDT[0.00000001], XEM-PERP[0], XMR-PERP[0]			
00796041		ETHBULL[0.00007294], TRX[.000004], USD[1.53], USDT[0]			
00796044		ETH[0], TRX[.000002], USDT[.60585]			
00796045		MATH[.07648], SXP-PERP[0], TRX[.000004], USD[0.55], USDT[0]			
00796047		ADABULL[0], ALGOBULL[45928.4585], ALTBULL[0], ATOMBULL[1.68062138], BNBULL[0.00000829], BTC-PERP[0], BULL[0], DOGEBULL[0], ETH[.00000001], ETHBULL[0.00000347], LTC[0], SXPBULL[1.68507758], THETABULL[0.0002280], TRX[0], USD[0.00], USDT[0], XTZBULL[.80935061]			
00796048		CEL[0.03250177], FTT[42.49179912], USD[1.08]			
00796050		TRX[.000002]			
00796051		TRX[.000002]			
00796057		AUDIO[.9853], ETH[.701], ETHW[.229], EUR[0.73], FTT[25.0892186], KIN[748140], LTC[.004967], OXY[77.9454], RAY[188.07329784], ROOK[0.00013645], RUNE[1.9986], SOL[48.08891617], SXP[5.09643], USD[0.12]			
00796058		AAVE-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[.0008398], ETH-PERP[0], ETHW[.0008398], FLUX-PERP[0], FTT[0.01295208], MATIC-PERP[0], RVN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.41], USDT[3412.59000001]			
00796059		BICO[0], BTC[0], CONV[0], FTT[0], GRT[0], LINA[0], LTC[0], MAPS[0], MATH[0], MOB[0], NEAR[0], OXY[0], PERP[0], RAY[0], SLND[0], SNX[0], SOL[0], TRX[0.00000200], USD[0.00], USDT[.00000045]			
00796060		AAVE[1.38840799], ATOMBEAR[93000000], BCH[.27], BNB[0.15672647], BTC[0.01374438], CHZ[619.886285], DENT[4192.229475], DOGE[3453.78975275], ETH[0.44357165], ETHW[0.44357165], FTT[52.13364324], GBP[0.00], LINK[18.69052375], LTC[2.84599921], RAMP[4.9810475], SOL[13.28], SXP[161.08824945], TRX[112.1085405], TSLA[.00000002], TSLAPRE[0], UNI[20.60606467], USD[0.01], USDT[422.17412282], WRX[5.9886285], XRP[600.33183956]			
00796066		ATLAS[229.78149799], BNB[0], BTC[0.00001732], COPE[50], DAI[0.01983355], ETHW[.007], FTM[0.70902437], FTT[2.05324911], HNT[0.09741024], SLND[3], SOL[0], TRX[.219218], UBX[.3539], USD[0.24], USDT[0], XRP[0]			
00796068	Contingent	AAVE[0], BCH[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0], GBP[192.70], LTC[0], SOL[0], SRM[.00065888], SRM_LOCKED[.00492783], UNI[0], USD[0.00], USDT[0.00000001]			
00796075		FTT[3.99924], OXY[179.9658], TRX[.000003], USDT[149.88828826]			USDT[146.046794]
00796077		TRX[.000004], USD[0.00], USDT[0]			
00796080		USD[15.00]			
00796082	Contingent, Disputed	11INCH-PERP[0], LINK[0], RAY-PERP[0], SRN-PERP[0], USD[0.00], USDT[0.00000001]			
00796083		BNB[.0084629], BTC[0], USD[0.00]			
00796084		0			
00796089	Contingent	ATOM[0], BTC[0], DOT[0], FTT[0.01018183], LUNA2[0], LUNA2_LOCKED[1.11777116], NFT (537694489366435420/FTX EU - we are here! #210388)[1], RAY[121.39637717], SOL[7.15449260], USD[0.00], USDT[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00796091	Contingent	COMP[0.00007165], COMPBEAR[71690], DOGEBEAR2021[.096295], LUNA2[0.00548170], LUNA2_LOCKED[0.01279064], LUNC[1193.65263276], MKRBEAR[0], MKRBULL[.92856], RNDR[.0962], USD[79.24], USDT[0.00000001], XTZBEAR[95003]		
00796092		ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00009882], BTC-MOVE-0624[0], BTC-MOVE-0731[0], BTC-MOVE-1009[0], BTC-MOVE-WK-0624[0], BTC-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0.09899957], FTT-PERP[0], GMT-PERP[0], GST-0930[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], PAXG[0], PAXG-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[242.58], USD[146.89919936], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XAUT-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00796093		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00796096		BNB[0], ETH[0], SHIB[0], UBXT[0], USD[0.00], USDT[0.00369311]		
00796097		DOGE[1], EUR[0.00], KIN[1], XRP[13.21840489]		
00796100		BTC-PERP[0], BTTPRE-PERP[0], USD[0.00]		
00796103		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00085894], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.8034], TRX-PERP[0], TRYB-PERP[0], USD[-0.52], USDT[0.52976839], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00796117		BTC[0], BTC-PERP[0], FTT[0.67063489], HT[9], QTUM-PERP[0], USD[257.62], USDT[0]		
00796119		TRX[.000002]		
00796120		DOGE[2], EUR[0.00], USDT[0]		
00796122		KSM-PERP[0], TRU-PERP[0], USD[0.00]		
00796130		KIN-PERP[0], TRX[.00001], USD[-0.03], USDT[0.84993683]		
00796131		USDT[0.00000544]		
00796134		BNB-PERP[0], BTC-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], TRX[5.30160454], UNI-PERP[0], USD[0.60], USDT[5.23945996], XLM-PERP[0]		
00796137		ETH[0]		
00796138		USDT[0.03636984]		
00796139		BTC[0.01678008], ETH[0.25621423], ETHW[0.25612765], FTT[3.11372578], TRX[.000003], UBXT[671.56807728], USD[357.56], USDT[1.53482418]	Yes	
00796141		FTT[0], POLIS-PERP[0], USD[0.00], USDT[0]		
00796148		ADABULL[0], BTC[0], USD[0.99], USDT[0]		
00796149	Contingent, Disputed	RAY-PERP[0], STEP-PERP[0], USD[0.00], USDT[0]		
00796155		BNB[0], NFT (373541755127250719/1 #6)[1], NFT (401693911308629283/nature #1)[1], NFT (446369390464958245/nature #4)[1], NFT (498946361800671766/nature #3)[1], NFT (512288164113433330/nature #2)[1], NFT (545772505548094607/volla ! #1)[1], TRX[.000002], USD[0.00], USDT[0]		
00796160		EUR[0.01], TRX[.071501], USD[2677.85]		
00796162		USD[25.00]		
00796163		USD[0.00]		
00796165		ALGO-20210625[0], ALGO-PERP[0], CREAM[4.599873], CREAM-PERP[-4.6], DENT[10398.024], DOGE-20210625[0], DOGE-PERP[0], ETH[.04900573], ETHW[.04900573], OMG-20210625[0], OMG-PERP[0], RUNE[.08138], RUNE-PERP[0], SHIT-20210625[0], SHIT-PERP[0], TRX[.000008], TRX-20210625[0], TRX-PERP[0], USD[1196.37], USDT[175.44544932], XTZ-20210625[0], XTZ-PERP[0]		
00796167		BTC[0], FTT[10.08957945], OXY[134.37185788], RAY[100.63315424]		
00796168	Contingent	TRX[.000004], UBXT[11052.36154209], UBXT_LOCKED[56.12229839], USDT[.06171]		
00796179		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], KSM-PERP[0], LINK[.04133478], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SKL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[151.91], USDT[0.00000001], XRP-PERP[0]		
00796181		AKRO[1], BAO[74.14731805], CHZ[3.05027705], DENT[3], EUR[0.00], KIN[76.76131372]	Yes	
00796186		FTT[99.381114], USDT[1.4269612]		
00796187		0		
00796197		TRX[.000003]		
00796201		AXS[0], BNB[0], DOGE[0], ETH[0], KIN[0], MKR[0], PAXG[0], SOL[0], TRX[0], USD[0.00], USDT[0.00003181], WAVES[0], XRP[0]		
00796202		AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], REEF-PERP[0], SHIB-PERP[0], USD[0.00]		
00796203	Contingent	BNB[75.38725473], FTT[25.29525], GMT-PERP[0], GST-PERP[0], LUNA2[41.67358505], LUNA2_LOCKED[1.93535514], LUNC[183887.41077412], LUNC-PERP[0], NFT (305406313675705002/The Hill by FTX #10795)[1], NFT (340273987849188856/Baku Ticket Stub #1631)[1], NFT (346899244714551132/FTX EU - we are here! #99721)[1], NFT (477029198631537332/FTX EU - we are here! #99395)[1], NFT (528421547391792333/FTX EU - we are here! #99582)[1], SOL[90.22581125], TRX[.0000039], USD[15158.47], USDT[0.00000001], USTC[1.06335988], USTC-PERP[0]	Yes	
00796207		SPY-0930[0], SPY-1230[0], TRX[.000002], USD[0.00]		
00796208		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[2.85350787], ETH-PERP[0], ETHW[3.62350787], FTT-PERP[0], LRC-PERP[0], MTA[244], STX-PERP[0], SXP-PERP[0], USD[7.17]		
00796210		ATLAS[1170], BNB-PERP[0], BTC-PERP[0], ETH[0], TRX[.996501], USD[0.00], USDT[0]		
00796211		ETH[0], TRX[.000002], USDT[0.00002766]		
00796215		ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00796217		OXY[2.5934], TRX[.000003], USD[0.00], USDT[-0.00000022]		
00796219		ADA-PERP[0], BTC[0], BTTPRE-PERP[0], DOGE[4500.70252531], ETH[0], HNT[0], HOT-PERP[0], HUM-PERP[0], REEF[0], SHIB[164751994.78745866], SPELL-PERP[1100], TRX-PERP[0], USD[-7.59], USDT[0]		
00796221		AKRO[0], BAO[1], BNB[0], BTC[0], CQT[0.00016395], ETH[0], ETHE[0], FTT[0], GBP[0.00], GLXY[0], KIN[1], LINK[0], MER[0], MOB[0], MSTR[0], MTA[0], PYPL[0], ROOK[0], SQ[0], TRX[0], TSLA[.00000003], TSLAPRE[0], UBER[0], UBXT[0]	Yes	
00796223	Contingent	BTC[.00002168], ETH[.0007396], ETHW[.0007396], SRM[.00093392], SRM_LOCKED[.0036186], TRX[.000007], USD[2.95], USDT[1.07900000]		
00796225		BNB[.008723], BTC[0.00000412], BULL[17.7053], DOGE[.7092], ETH[.0008127], ETHW[.0008127], FTM[11961], FTT[0.09663706], KIN[6805], LTC[.001567], MATIC[8.681], MOB[2685.24577196], SHIB[54890], TRX[.8925], USD[30430.56], USDT[.00913598], XRP[52098.2046], XRP-PERP[0], XTZ-PERP[28640.553]		
00796230		GBP[0.00], MATIC[1.7965687], USD[0.09]		
00796231		BNB[0], ETHBULL[0.00000722], ETH-PERP[0], USD[0.39]		
00796233		DOGE[0], ETH[.00000001], LTC[0], MATIC[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00796240		ALGOBULL[383731.2], BSVBULL[6455.478], BTC[.00003127], EOSBULL[728.4897], SUSHIBULL[1335.0648], TOMOBULL[5056.458], USD[0.02]		
00796244	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT[.052937], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[1748.413], KIN-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[53.5777445], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], THETA-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00796245		ATLAS[8.74], DOGEBULL[0], FTT[0.00002690], USD[25.41], USDT[0]		
00796246		TRX[.000003], USDT[0]		
00796247		ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], BAL-PERP[0], BIT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[.15], ETH-PERP[0], ETHW[.15], FXS-PERP[0], GRT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], SOL-PERP[0], USD[213.14]		
00796248		BALBULL[12.04571088], DOGEBULL[0.02973621], USD[1528.37], USDT[8.00900700]		
00796249	Contingent	ADABEAR[200859300], BNBBEAR[10992300], DOGEBEAR2021[5.0005015], DOGEBULL[2.7344491], ETCBEAR[10092930], ETCBULL[1.9986], ETHBEAR[21005286], HUM[2039.087], KIN[70000], LUNA2[0.00030704], LUNA2_LOCKED[0.00071644], LUNC[66.86], SHIB[1000000], SUSHIBEAR[1189167], SUSHIBULL[13099.98], USD[0.00]		
00796253		BNB[-0.00001187], SOL[0.00000621], USD[0.01], USDT[-0.00010735], WSB-20210625[0]		
00796254		TRX[.000004], USDT[0.00000071]		
00796260		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.34], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00796263		BTC[0], KIN[99937], TRX-PERP[0], USD[0.00]		
00796267	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ASD-PERP[0], ATOM[29.2], AVAX[0], AVAX-PERP[0], BAND[0], BNB[0], BNB-PERP[0], BTC[0.00007476], BTC-PERP[0], CRO[0], CRO-PERP[0], CVC-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00003939], ETH-PERP[0], ETHW[0], EUR[7473.05], FTT[25.37207041], FTT-PERP[0], GRT[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000064], LUNA2_LOCKED[2.34110483], MTA-PERP[0], OMG[0], ORBS-PERP[0], OMG-PERP[0], REN-PERP[0], REEF-PERP[0], SNX[0], SOL[27.00146041], SOL-PERP[0], SUSHI[0], TLM-PERP[0], TRX[1860.25095634], USD[2326.31], USDT[0], VET-PERP[0], YFI[0.00000001]		
00796271	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.00123757], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00796275		NFT (416406580538400143/FTX Crypto Cup 2022 Key #8550)[1]		
00796276		BNB[0.00098376], BTC[6.92090295], DOGE[0.74740676], ETH[0.00034902], ETHW[0.00004130], LINK[0.05549239], LTC[0.00940594], SHIB[199810], TRX[0.00017101], USD[374.05], USDT[114.25032447], XRP[0.42086174]		
00796277		FIL-PERP[0], HOT-PERP[0], KSM-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.16], USDT[0]		
00796278		AAPL[0], USD[0.00], USDT[0], XRP[0.16814307]	Yes	
00796281		BTC[.00005187], BTC-PERP[0], TRX[.000002], USD[0.01], USDT[0]		
00796288		USD[0.00]		
00796289		GST[.07000112], TRX[.349317], USDT[0]		
00796292		BTC[0.04359016], USD[34.84], USDT[2.41191760]		
00796294		ALGO-PERP[0], BIT-PERP[0], BTC-PERP[0], EDEN[398.4], ETH-PERP[0], FIL-PERP[0], FTT[.226663], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], TRX[.000003], USD[0.15], USDT[0.00240300]		
00796296		ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000096], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CVC-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.00509038], FTT-PERP[0], GENE[.00108808], GMT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00796297		0		
00796298		TRX[.000001]		
00796305		NFT (294897396240549031/The Hill by FTX #12673)[1], TRX[.000001]		
00796309		TRX[.000002], USD[0.00], USDT[0]		
00796319		OMG-PERP[0], SOL[.00010018], TRX[.000002], USD[0.00], USDT[0]		
00796322		AAVE[0], AMPL[0], BAL[0], BNB[0], BTC[0], COMP[0], ETH[0], FTT[0], LINK[0], LTC[0], UNI[0], USD[0.00], USDT[0]		
00796323		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0.00006648], ETH-PERP[-2.45099999], FTT[0.00000001], KAVA-PERP[0], LTC[1.1], LTC-PERP[-16.34], MANA-PERP[0], MKR-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], TOMO-PERP[0], USD[7361.38], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00796330		GST[51.86734931]	Yes	
00796331		ADABULL[.00006596], ALGOBULL[4130.707], ASDBULL[1.34910225], ATOMBULL[2.998005], BCH[0], BCHBULL[10.8644957], BSVBULL[381.74597], DOGEBULL[1.37708659], EOSBULL[287.972228], ETCBULL[0.01808309], GRTBULL[2.17908214], HTBULL[0.51013494], LINKBULL[1.0093825], LTCBULL[2.998005], MATICBULL[1998.46712064], SXPBULL[178.50754860], TOMOBULL[801.46667], TRXBULL[7.99468], USD[0.04], USDT[0.00981603], VETBULL[1.01582], XLMBULL[1.0265053], XRPBULL[171.73844197], XTZBULL[6.50302083]		
00796336		OXY[.9818], TRX[.000002]		
00796340		ATLAS[5072.46376812], OXY[23.98404], POLIS[50.72463768], TRX[.000003], USDT[2.948]		
00796341		BTC[0], DOGE[0], SXP[0], TRX[.000002], USDT[0.00000002]		
00796343		BRZ[0.00033918], BTC[0.00000359], TRX[.000069], USD[0.00], USDT[0]		
00796345		AGLD[.098366], USD[0.00], USDT[0]		
00796347		USD[0.00], USDT[0]		
00796348		EUR[0.00]		
00796358		GRT[0], UBXT[0], USDT[0]		
00796359		LTC[.01943159], USD[0.01], USDT[0.32665191]		
00796361		APE-PERP[0], ASD-PERP[0], AXS-PERP[0], BAL-PERP[0], CEL-PERP[0], COMP-PERP[0], GBP[0.00], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], PEOPLE-PERP[0], SOL[.00000001], SOS-PERP[0], TRX[.000228], USD[0.00], USDT[0]		
00796362		ATLAS[8.1], TRX[.000001], USD[0.00], USDT[0]		
00796365		DOGE[0.06806738], LTC[0], SXP[0], TRX[.000002], USD[0.00], USDT[0], XTZBULL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00796366		APE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000004], TULIP-PERP[0], UBXT[0], USD[0.00], USDT[0], WAVES-PERP[0], TRX[.000003]		
00796374				
00796380		AKRO[2], DOGE[3], UBXT[7], USD[25.00]		
00796384		BAL-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], GRT-PERP[0], NEO-PERP[0], REN-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[-16.56], USDT[18.6], XRP-PERP[0]		
00796385	Contingent	IMX[.00172], MATIC[.622], MATIC-PERP[0], SOL[.00315], UBXT[.89801411], UBXT_LOCKED[2407.95770751], USD[0.58], USDT[5395.81326391]		
00796386		OXY[.9825], TRX[.000002]		
00796387		TRX[.000003], USDT[.03103299]		
00796394		ETH[0], TRX[.000002], USDT[1.455882]		
00796397		SOL-PERP[0], TRX[.000003], USD[-3.22], USDT[3.65784862]		
00796402	Contingent	ADA-PERP[0], AMPL-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.05511116], BNB-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], COPE[.00000001], CRV-PERP[0], DODO-PERP[0], DODO-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EOS-20210625[0], EOS-PERP[0], ETH[0.00000002], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[0.06408976], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATH[.00000001], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00033726], SRM_LOCKED[.02658094], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.00003901], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000242], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		BNB[.054854]
00796406		BAO[48977.58], DMG[.1999145], KIN[249910.7], PUNDIX[0.7886855], USD[0.25]		
00796408		EUR[8.25], SUSHI[1.58880007], TRX[1], XRP[.0000471]	Yes	
00796414		USD[0.00], USDT[0]		
00796417		BTC[0], ETH[0.45243489], ETHBULL[0], ETHW[0.45243489], FTT[2.00000330], TRX[0], USD[1.08], USDT[0]		
00796418		USD[2.33]		
00796420		NFT (523151154460854583/FTX EU - we are here! #284319)[1]		
00796421		CAKE-PERP[0], FTT[0], FTT-PERP[0], IOTA-PERP[0], OKB-PERP[0], USD[-7.16], USDT[19.06340535]		
00796422		AVAX[0.00054704], TRX[0]		
00796424		USD[0.00], USDT[0]		
00796431		TRX[.000003]		
00796433		DOGE[29.32956769], USD[0.00]	Yes	
00796434		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2.2], FTT-PERP[0], ICP-PERP[0], MTA-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[0.71], USDT[1.496716], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00796436		BTC-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[0.01], USDT[0.00000002], ZEC-PERP[0]		
00796446	Contingent	BTC[.00007725], ETH[.0007577], ETHW[.0007577], FTM[.6232], FTT[0.09761380], GRT[.9], LINK[.04848], LINK-20211231[0], MATIC[0], RAY[0.77824292], RUNE[.07536], SOL[0.00462913], SOL-20211231[0], SRM[0.00001048], SRM_LOCKED[.00909576], TRX[0.54131600], USD[7201.25], USDT[5.03645850]		
00796450	Contingent, Disputed	ALGO-PERP[0], AXS-PERP[0], BAT[.8208], BAT-PERP[0], BTC-PERP[0], COPE[.00000001], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00888349], XTZ-PERP[0]		
00796452		AVAX[0.16564395], BTC[0.17907111], DOGE[0], ETH[0.76125793], ETHW[0], FTM[172.38127228], FTT[0], SOL[74.58109265], USD[10.89]		
00796464		ETH[0], TRX[.875006], USDT[0.83836008]		
00796465		ETH-PERP[0], USD[-113.51], USDT[126.77527831], XRPBULL[.0296347]		
00796467		USD[0.10], USDT[0.00000001]		
00796471	Contingent	FTT[160.2], NFT (500899073452596469/The Hill by FTX #43244)[1], SOL[85.76184935], SRM[348.51879993], SRM_LOCKED[5.95095375], TRX[.000009], USD[0.12], USDT[0.00000001]		
00796472		BADGER[4.099262], USD[6.82]		
00796474	Contingent	BTC[.00062235], IMX[.084802], LUNA2[0.58651559], LUNA2_LOCKED[1.36853639], LUNC[1.8893948], OKB-PERP[0], USD[0.30]		
00796477		DOGEBULL[0.17164841], ETCBULL[0.43991200], ETHBULL[0], MATICBULL[15.9968], MIDBULL[0], SXPBULL[851.869592], THETABULL[0], USD[0.00], USDT[0.00000001], XEM-PERP[0], ZECBULL[0]		
00796479		ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BRZ[0.00188899], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.119981], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KBT-PERP[0], LDO-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG[0.00009884], PERP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000371], UNI-PERP[0], USD[3.56], USDT[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00796492		MOB[357.4242375], USD[2.13]		
00796500		ADA-PERP[0], BRZ[85.76922118], BTC[0.00058348], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-14.92], USDT[0], USDT-PERP[0], XLM-PERP[0]		
00796501		ALGO-PERP[0], ALPHA-PERP[0], ATLAS[9.8385], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINA-PERP[0], MATIC-PERP[0], REEF-PERP[0], USD[0.88], USDT[0.00000001], XTZ-PERP[0]		
00796504		1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB-PERP[0], DENT-PERP[0], DOT-PERP[0], HOT-PERP[0], MATIC-PERP[0], REEF-PERP[0], THETA-PERP[0], USD[0.00], USDT[0]		
00796511		1INCH-PERP[0], ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000003], ETH-PERP[0], ICP-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], SHIB-PERP[0], TRX[.000056], USD[-0.50], USDT[1.38202835], ZEC-PERP[0], ZIL-PERP[0]		
00796519		ADA-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CITY[.098005], DOGE-PERP[0], EOS-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONT-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.10], USDT[60.84843661], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00796521		ADA-PERP[30], BNB[0], BTC-PERP[0], CHZ[0], DENT[0], DOGE[0], ETH[0.02601812], ETH-PERP[0], ETHW[0.02601812], HOT-PERP[0], MATIC[0], PUNDIX-PERP[0], SHIB[0], TRX[0], TRX-PERP[184], USD[-80.60], XRP[664.20790367], XRP-PERP[0]		
00796523		ADABULL[0], ALTBULL[0], AVAX-PERP[0], BNBULL[0], BTC[0], BTC-1230[0], BTC-PERP[0], BULL[0], DEFIBULL[0], DOGEBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], LINKBULL[0], MIDBULL[0], REEF-PERP[0], THETABULL[0], TRX-PERP[0], USD[1.66], USDT[0], VETBULL[0]		
00796528		BTC-PERP[0], CHZ-PERP[0], KAVA-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.00]		
00796531		TRX[.000003], USDT[0.00000001]		
00796534		KIN[1003673.62184000], TRX[.000003], USDT[0]		
00796539		RAY[.14332377], TRX[.000003], UBXT[1482.22366], USD[15.49], USDT[0.00000011]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00796543	Contingent	11NCH-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE[7958.2785], DOGE-PERP[0], ETH[2.01788196], ETH-PERP[0], ETHW[2.00850302], FIDA-PERP[0], FTM[1725.828572], FTM-PERP[0], FTT[199.987194], FTT-PERP[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC[8.4322618], LTC-PERP[0], LUNA2[0.16699553], LUNA2_LOCKED[0.38965625], LUNC[36363.63], MNGO-PERP[0], MTA[500], MTA-PERP[0], REAL[200], SLP-PERP[0], SOL[1107.57999358], SOL-PERP[100], STEP-PERP[0], SXP-PERP[0], TRU[1000], TRU-PERP[0], USD[9760.20], USDT[18786.98650692]		
00796544		11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AMPLE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0.00000063], BNB-PERP[0], BNT[27.12397806], BNT-PERP[0], BSV-PERP[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210409[0], BTC-MOVE-20210410[0], BTC-MOVE-20210411[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210415[0], BTC-MOVE-20210419[0], BTC-MOVE-20210501[0], BTC-MOVE-20210503[0], BTC-MOVE-20210504[0], BTC-MOVE-20210506[0], BTC-MOVE-20210516[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00000001], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.08927718], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.06090774], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[38.63481131], TRX-PERP[0], TRYB-PERP[0], USD[552.97], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RAY-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[1.62], USDT[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00796555		0		
00796559		BTC[0], TRX[.000001], USD[130.07], USDT[0.00006701]		
00796561		ALGOBULL[768.58], ASDBULL[2.00607331], BCHBULL[.00869095], DOGEBULL[0.00000376], EOSBULL[1328.116215], HTBULL[0], LTCBULL[.00536335], MATICBULL[0.00657668], SXPBULL[13.34393225], TRX[.000011], TRXBULL[68.887515], USD[0.12], USDT[0.00000001], XRPBULL[564.31653339], XTZBULL[29.989385]		
00796562		USD[0.13]		
00796564		AKRO[1], BAND[0], BAO[21], COPE[0], DENT[3], ETH[.00000001], EUR[0.00], KIN[21], LTC[0], MATIC[0], RAY[0], RSR[2], RUNE[0], SAND[0], SOL[0], SUSHI[0], SXP[0], TRX[2], UBXT[1], USD[0.00]		
00796566	Contingent	ADA-20210924[0], ADA-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BNB-PERP[0], BTC[.00006009], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], ETHBULL[5.36807987], ETH-PERP[0], FTT[25.09928482], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNA2[0.00000113], LUNA2_LOCKED[0.00000264], LUNC[.24690756], LUNC-PERP[0], MNGO-PERP[0], OMG-PERP[0], SC-PERP[0], SOL-20210924[0], SOL-PERP[0], USD[0.01], USDT[0.13162088], ZIL-PERP[0]		
00796567		ETH[.00000001], USD[0.00]		
00796570		AAVE[0], BNB[0], BTC[0.10909021], DOT-PERP[0], ETH[2.64076058], ETHW[2.64076058], EUR[0.00], FTT[0.05207684], USD[3.27], USDT[0.00000001], VET-PERP[0], YFI[0]		
00796575		11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SNX[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00796576		CHZ[9.888], TRX[.000003], UBXT[.276], USDT[1.79132289]		
00796589		MATH[.088828], TRX[.000003], USDT[0]		
00796593		KIN[0]		
00796595		HOT-PERP[0], KIN[1964.72854779], USD[0.00], USDT[0]		
00796602		OXY[63.9552], TRX[.000003], USDT[1.9776]		
00796606		AKRO[1], AXS[.00522164], BAO[4], DENT[0], KIN[4], LUA[0], ORBS[0], RSR[1], SOL[0], STMX[0], TRX[1], UNI[0], USDT[0.00000057]	Yes	
00796607		BNB[0], BTC[0], BTC-PERP[0], FTT[0.17577040], USD[-1.61], USDT[1.78032430]		
00796613		MATH[.08236], TRX[.000001], USDT[0]		
00796615	Contingent	AUDIO-PERP[0], BOBA-PERP[0], FTT[0.06939056], LUNA2[2.61090637], LUNA2_LOCKED[6.09211487], NFT (400149663118685617/FTX AU - we are here! #56080)[1], OMG-PERP[0], TRX[.362041], USD[311.77], USDT[0.05084131], XRP[.849315]		
00796620		BAO[268944], BAO-PERP[0], BTC[.00001], USD[0.77], USDT[0]		
00796627		BTC[.0005998], COIN[1.05938140], ETH[.0150015], ETHW[.0150015], FTT[0.04780458], USD[0.00], USDT[0]		
00796635		BNB[.0064128], TRX[.000004], UBXT[.42583], USDT[0]		
00796643		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], BNB[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ICP-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[0], WAVES-PERP[0]		
00796645		TRX[.000004], USDT[0]		
00796647		USD[60.94], USDT[0.00631241]		
00796649		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[2.35233500], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[21.04234700], ETHBULL[0], ETH-PERP[0], ETHW[20.92979587], FIL-PERP[0], FTM-PERP[0], FTT[254.11884038], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP[.0847614], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-17890.53], USDT[21.30846028], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0], BTC[-0.00071862], USD[-509.53], USDT[576.00045908]	BTC[1], ETH[20.536842], USD[15.15]	
00796650		BTC[-0.00071862], USD[-509.53], USDT[576.00045908]		
00796654	Contingent	APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-.0325[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], GMT-PERP[0], LUNA2[2.77570560], LUNA2_LOCKED[6.47664641], LUNC[7377.87324167], LUNC-PERP[.6000], MATIC-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], USD[1.12], WAVES-PERP[0]		
00796657		ENJ-PERP[0], ETH-PERP[0], QTUM-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], XRP[.06670824]		
00796658	Contingent	FTT[0.04920681], UBXT_LOCKED[122.85958812], USD[0.79], USDT[0]		
00796660		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00]		
00796662		FTT[0.00262456], TRX[0.27299000], TRYB[0], USD[0.11], USDT[0.00410047]		
00796666		DYDX-PERP[0], GRT-PERP[0], ICP-PERP[0], MINA-PERP[0], MNGO-PERP[0], SPELL-PERP[0], USD[0.00]		
00796693		APT-PERP[0], BTC-PERP[0], DOT-PERP[0], ETHW-PERP[0], GST-PERP[0], KSHIB-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], TRX[.000004], USD[41.56], USDT[0], USTC-PERP[0]		
00796696		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5.25], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00796704		AAVE[1.475606], BNB[30.017347], BTC[0.39612319], ETH[6.09494073], ETHW[6.0941459], FTT[0.05703546], HBAR-PERP[0], RUNE[.06619], SOL[.00333], SOL-PERP[0], SUSHI[1281], USD[22447.30]		ETH[4.094145], USD[10432.44]
00796705	Contingent	ATLAS[64000], AVAX[48.8], DOGE[4023.1849], ETH[0], FTM[1239], FTT[27.2768729], GALA[21490], GBP[0.00], LINK[25.4949], LUNA2[12.84250008], LUNA2_LOCKED[29.96583351], LUNC[2796481.43], MOB[1123.14863608], POLIS[780], RNDR[1902.1], SOL[70.65287497], USD[1.52], USDT[0.09663367]		
00796708		BTC[1.61418292], FTT[150.00172], OKB[51.20512], SOL[.0005], USD[0.27]		
00796713		NFT (450319309357364800/The Hill by FTX #28504)[1], USD[2.728]		
00796715		USD[0.11]		
00796722	Contingent	AAVE[0], BTC[0], CRV[.9772], ETH[0.00001226], ETHW[-0.00678702], FTM[0.47817852], FTT[0], LINK[0], LINK-PERP[0], LUNA2[0.96851202], LUNA2_LOCKED[2.25986139], SOL[0.00311023], USD[0.00], USDT[1823.20423131], USDT-PERP[0], WBTC[0]		
00796725		GBP[3.52], USD[0.60]		
00796734	Contingent, Disputed	BNB[.00000001], ETH[0], TRX[.000042], USD[83.83], USDT[0]		
00796739	Contingent	BTC[0], BTC-MOVE-0311[0], BTC-MOVE-0312[0], BTC-MOVE-0313[0], BTC-MOVE-0316[0], BTC-MOVE-0317[0], BTC-MOVE-0415[0], BTC-MOVE-0416[0], BTC-MOVE-0420[0], BTC-MOVE-0428[0], BTC-MOVE-0503[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0626[0], BTC-MOVE-0627[0], BTC-MOVE-0902[0], BTC-MOVE-0906[0], BTC-MOVE-2022Q1[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0429[0], ETH[0.00050786], ETHW[0.00050786], EUR[0.00], FTT[0.05818019], LUNA2[1.83149318], LUNA2_LOCKED[4.27348409], LUNC[.000039], MATIC[70.35732367], THETABULL[4388.99932349], TRX[.000043], UNII[32.55], USD[0.61], USDT[56.72515686]		
00796741		TRX[.000009]		
00796744		TRX[.000002]		
00796746	Contingent	1INCH[0.00420543], AAPL[0.00000310], AAVE[0], ALEPH[0], ALPHA[0], AMC[0.02034493], AMPL[0], ANC[0.00968782], APE[0], ASD[0], ATOM[0], AUDIO[0], AVAX[0.00068570], AXS[0.68505419], BAND[0.32715636], BCH[0], BNB[0.00030490], BNT[0.53631571], BRZ[3.01749015], BRZ-PERP[0], BTC[0], BTC-PERP[.0004], C98[0], CAD[0.00], CHR[0], CHZ[0], CLV[0], COIN[0.00386578], COMP[0], CREAM[0], CRO[0], CRV[0], CUSD[2.445012400], DAI[0], DMG[0], DOGE[0.00016562], DOGE-PERP[2], DOT[0.00116747], ETH[0], ETHE[0.00002602], ETH-PERP[0], EUR[0.00], FIDA[0.00489660], FIDA_LOCKED[.02079766], FRONT[0], FTT[0.52310080], FTT-PERP[0], GME[0.00001688], GMEPRE[0], GMT[0.00515379], GOOGL[.00000002], GOOGLPRE[0], HGET[0], HNT[0.00049132], HOLY[0], HOOD[0.00007840], HT[0.00000135], IP3[0.02068035], KNC[0.00407463], LINK[0], LTC[0], LUA[0], LUNA2[.00098], LUNA2_LOCKED[.00229], LUNC[0.00745415], LUNC-PERP[0], MANA[0.00230882], MAPS[0], MATH[0], MATIC[0.04725807], MKR[0], MOB[0], MSOL[0], MTA[0], NEAR[0.00238775], OKB[0.01102514], OMG[0.00013673], OXY[0], PERP[0.01293691], PYP[0.00001055], RAY[3.83890336], ROOK[0], SECO[0], SHIB[0], SLP[0], SLRS[0], SNX[0.55463899], SNY[0], SOL[1.22166090], SOL-PERP[0], SRM[0.79709277], SRM_LOCKED[.02131322], SUN[0], SUSHI[0], SXPI[0.19863001], TOMO[0], TONCOIN[0], TRX[5.71841596], TSLA[.00000002], TSLAPRE[0], UBXT[0], UNI[0.00000308], USD[-6.58], USDT[0], USTC[0], WBTC[0.00005272], XRP[0], YFI[0]		1INCH[.004202], AVAX[.000675], AXS[.669985], BAND[.273263], BNB[.000301], BNT[.533187], COIN[.003865], DOGE[.000163], DOT[.001147], GME[.000016], HT[.000001], MATIC[.046768], OKB[.010546], OMG[.000134], RAY[1], SNX[.550865], TRX[5.619885], USD[0.14], WBTC[.000052]
00796749		ETH[0], TRX[.000006], USDT[2015.14482885]		
00796755		ADA-PERP[0], ALGO-PERP[0], AUD[459.73], AUDIO-PERP[0], AXS[22.58612122], AXS-PERP[0], BADGER-PERP[0], BCH[1.89036840], BCH-PERP[0], BNB[1.07115833], BTC[0], BTC-PERP[0], DOGE[.5361], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00086], ETH-PERP[0], ETHW[.00086], FTM-PERP[0], FTT[9.43601109], GALA[4240], ICX-PERP[0], KSM-PERP[0], LINK[30.00543308], LINK-PERP[0], LUNC-PERP[0], MANA[3.946135], OMG[0], RSR[26962.38128421], SHIB[7797415.92], SOL[0], SOL-PERP[0], TRX[.000062], UNI-PERP[0], USD[25089.81], USDT[0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00796756		1INCH-PERP[0], AAVE-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CUSD-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], LRC-PERP[0], LTC-20210326[0], LTC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], PRIV-20210924[0], REEF-20210924[0], ROOK-PERP[0], SLP-PERP[0], SNX-PERP[0], SXPI[0], SXP-20210625[0], SXP-PERP[0], THETA-20210326[0], TRYB-20210625[0], UNISWAP-PERP[0], USD[0.49], USDT[0.00000001], USDT-20210625[0], WAVES-PERP[0], XAUT-20210924[0], XLM-PERP[0], XRP-PERP[0]		
00796758		ADABULL[0.00000036], BCHBULL[0], BTC[0], BULL[0], EOSBULL[.5352005], ETH[0], ETHBULL[0], ETH-PERP[0], USD[0.00], USDT[0]		
00796762		AVAX-PERP[0], BTC[0], COPE[9.99312833], ETH[0], FTT-PERP[0], RAY[0], RAY-PERP[0], SOL[0.30000000], SOL-PERP[0], SPELL[2000], SRM[0.58715276], SRM-PERP[0], STEP[100], TULIP-PERP[0], USD[20.01]		
00796766		TRX[.000002], UBXT[.32544877], USD[0.00], USDT[0]		
00796768		ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AUDIO-PERP[0], CHZ-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00889207]		
00796772	Contingent, Disputed	AAVE[0.00030400], ADA-PERP[0], ATOMBULL[.0006448], BTC[0.00002318], BTC-PERP[0], DOGE-PERP[0], FIL-20210625[0], LINK[.00774024], MATIC-PERP[0], USD[-0.33], VETBULL[.00004533], VET-PERP[0]		
00796777		FLOW-PERP[0], MATH[.098233], TRX[.000001], USD[0.00]		
00796783		TRX[0]		
00796784		SPELL[3299.582], TRX[.0005937], USD[0.00], USDT[0]		
00796785		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.93916836], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[115.2], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-PERP[0], USD[29429.97], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00796787		USD[0.00], USDT[0.00003035]		
00796789		ALCX[0.00080583], ATLAS[690], COPE[9.987365], DOGE[56.9894949], EDEN[12.6], ETH[-0.22187604], ETHBULL[0.00000880], ETHW[-0.22048130], FTT[2.09867], MATIC[29.9806485], ROOK[0.00065486], SAND[71], SHIB[98903.415], SOL[9.34509141], TULIP[1.5], USD[309.77], USDT[0.90589350], XRP[64.79400485], XRPBULL[0.00921488]		
00796791		FTT[0.01821277], GMT[2300011], GST[.06], TRX[.001555], USD[0.00], USDT[0]		
00796792		1INCH[.999335], 1INCH-PERP[0], ADA-PERP[0], BCH[.00071986], BNB[.00999335], BOBA[.999335], BTC-PERP[0], BTTPRE-PERP[0], CHZ[19.9867], DENT[1499.0025], ENJ-PERP[0], EOS-PERP[0], ETH[.00199867], ETH-PERP[0], ETHW[.00199867], JST[69.95345], KSM-PERP[0], NEO-PERP[0], OMG[.999335], SHIB[399734], SHIB-PERP[0], SNX[.4996675], SUSHI[.4996675], TRX[80.946135], TRX-PERP[0], UNII[.199867], USD[0.22], XLM-PERP[0], YFI[0.00299800]		
00796796		AUDIO-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.0000222], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY[.01326251], RAY-PERP[0], RAYI[.0000004], TRX-PERP[0], TRXI[.0000004], TRX-PERP[0], USD[10.84], USDT[0.00793790]		
00796801		BTC[0], CEL[0], FTT[14.79196211]		
00796805		ETH[.00000001], ROOK[0], USD[0.49], USDT[3686.21499368]		
00796806		1INCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], AVAX-20210625[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FLOW-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], PERP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], USD[6.50], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00796809		AKRO[1], ETH[.0078976], ETHW[.0078976], GBP[305.10], KIN[1], TRX[1], USD[50.01]		
00796811		BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], ENJ-PERP[0], HOT-PERP[0], KAVA-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], ROSE-PERP[0], SLP-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000001], USD[23.83], USDT[0.00000001]		
00796812	Contingent	ETH[.0098062], ETHW[.0098062], LUNA2[0.00571087], LUNA2_LOCKED[0.01332538], LUNC[1243.55600413], NFT (436374263671734186/The Hill by FTX #30993)[1], TRX[.000003], USD[0.80], USDT[1.43803188]		
00796815		BAO[3], EUR[0.00], USD[0.00]		
00796816		ADABULL[0], BTC-PERP[0], DOGE-PERP[0], ETHBULL[0], ETH-PERP[0], TOMOBULL[33975.99], TOMO-PERP[0], TRX[.000004], UNISWAPBULL[0], USD[0.17], USDT[0]		
00796823	Contingent	1INCH-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SHIB[350.150.38397152], SRM[.00094873], SRM_LOCKED[.00466132], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.75], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00796824		BTC[0], ETH[0], FTT[100.10280995], LUNC[0], MATIC[0], PAXG[0], RUNE[.000045], SOL[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00796838	Contingent, Disputed	DOGE-20210625[0], SOL[0], SOL-PERP[0], STEP[0], USD[0.00], USD[T0.00000001]		
00796845	Contingent, Disputed	SHIB-PERP[0], TRX[.000058], USD[0.00], USD[T.7590258]	Yes	
00796847		ADA-PERP[0], ATLAS[2.5843], ATLAS-PERP[0], BNB-PERP[0], BTC[0.00006994], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], EUR[0.04], GALA-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY[.713385], SHIB-PERP[0], SOL[.007058], SOL-PERP[0], TRX[.000029], USD[1.06], USD[T0]		
00796849		TRX[.000002]		
00796862		USD[25.00]		
00796863		CRV-PERP[0], CUSDT-PERP[0], ETH-PERP[0], FTT[.00886675], TRX[.000006], USD[0.04], USD[T.00000001], USD-T-PERP[0]		
00796864	Contingent	ALICE-PERP[0], APT-PERP[0], ATLAS[2.1169], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVX-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLN-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00075420], LUNA2_LOCKED[0.00175981], LUNA2-PERP[0], LUNC[164.23], LUNC-PERP[0], MANA-PERP[0], PERP-PERP[0], POLIS[.095212], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.011986], TRX-PERP[0], USD[1.78], USD[T1.75919493], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00796870	Contingent	1INCH[0], 1INCH-PERP[0], ALGO-PERP[0], APE[.002976], ATLAS[.0314], AVAX[.000175], AVAX-PERP[0], BCH[0], BCH-PERP[0], BIT[514.67013897], BNB[0.00000003], BNB-PERP[0], BTC[0.00003705], EDEN[99.9015], EDEN-PERP[0], ETH[0.30998567], ETH-PERP[0], ETHW[.30979888], FIDA[56.07081522], FTM[.003305], FTM-PERP[0], FTT[150.0545825], GRT[0], GRT-PERP[0], LINA[.1318], LTC[0], LTC-PERP[0], LUNA2[22.67196888], LUNA2_LOCKED[52.90126073], LUNC[939909.33046836], MATIC[405.99386408], MATIC-PERP[0], NFT (385472228050874677/FTX AU - we are here! #11900)[1], NFT (469440673190080605/FTX AU - we are here! #49931)[1], NFT (519014148539324491/FTX EU - we are here! #111965)[1], NFT (551306322588282619/FTX EU - we are here! #112055)[1], RUNE-PERP[0], SOL[.0032703], SOL-PERP[0], SUSHI[4.88679129], SUSHI-PERP[0], SXP-PERP[0], TOMO[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], USD[6307.23], USD[T0.50238583], USTC[2598.31680034]	Yes	USD[121.95]
00796871		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.00001647], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[3.77393509], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.61], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00796875	Contingent	ATLAS[5.44782384], BTC[0.00009924], BTC-PERP[0], ETH[0], FIL-PERP[0], FTT[.07485619], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00000013], LUNA2_LOCKED[0.00000032], LUNC[.03], MAPS[.5900045], POLIS[.02477983], RAY[.28157], RAY-PERP[0], SOL[.00913945], SOL-PERP[0], SRM[14.30831659], SRM_LOCKED[221.14721905], TRX[.839984], USD[0.00], USD[T0.00857046], USD-T-PERP[0], USTC-PERP[0], XRP-PERP[0]		
00796879		ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00000004], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHF[0.00], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.23], USD[T0.00181890], VET-PERP[0], XRP-PERP[0]	Yes	
00796880		EUR[0.00], TRX[.000005], USD[3.81], USD[T0.00000001]		
00796882		BTC[0], SUN[.86428], TRX[.000001], USD[0.00], USD[T1.78839411]		
00796883		TRX[.000001], UBXT[139.9734], USD[T.0456]		
00796887		FTT-PERP[0], TRX[.000002], USD[0.19], USD[T0]		
00796891		MATH[.0803], TRX[.000003], USD[T0]		
00796898		BAO[1], CAD[0.00], SHIB[393.33731597], UBXT[1], USD[0.00]	Yes	
00796900		BNB[.00306723], BNBULL[0.04022219], DEFIBULL[.0000034], DEFI-PERP[0], DOGEBULL[0.00483461], USD[0.03]		
00796901		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], BADGER-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRY-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.01], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00796906		FTT[0], USD[0.07], USD[T0]		
00796909	Contingent	CREAM-PERP[0], ETC-PERP[0], ETH[.00000001], ETHW[.00000001], EUR[0.00], FLOW-PERP[0], ICP-PERP[0], KIN[289828.00000002], KIN-PERP[0], LUNA2[4.13314029], LUNA2_LOCKED[85.2152505], LUNC[1900000], USD[29.65], USD[T0.67698618]		
00796915		AVAX-PERP[0], BTC-PERP[0], EGLD-PERP[0], LUNC-PERP[0], ROOK-PERP[0], USD[0.00], USD[T0]		
00796916		TRX[.000005], USD[0.20], USD[T0.00000001]		
00796920	Contingent	AVAX[.099031], GARI[246], LUNA2[0.20981257], LUNA2_LOCKED[0.48956267], LUNC[45687.13], MNGO[0], USD[0.00]		
00796921		SXP-PERP[0], TRX[.000003], USD[0.18], USD[T.009333]		
00796922		DOGE-PERP[0], GRT-PERP[0], HNT-PERP[0], TRX[.000003], USD[0.00], USD[T1.96821606], YFI-PERP[0]		
00796924		TRX[.000005], UBXT[.04176], USD[T-0.00000060]		
00796927		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[T0]		
00796940		BTC[0], DOT-PERP[0], TRX[0], USD[0.01], USD[T0.00000001]		
00796948	Contingent, Disputed	BTC[0], TRX[7.680912], USD[T0.07712792]		
00796951		FTT[0.00535011], MER[0], RAY[0], SNX[0], SOL[0], TRX[.000066], USD[0.00], USD[T0.00000010]		
00796959	Contingent, Disputed	ATLAS[0], FTT[0], RUNE[0], RUNE-PERP[0], SOL[.04], USD[-0.10]		
00796964		CITY[2.9], USD[1.46], USD[T0]		
00796965		EUR[0.00], TRX[.000001], USD[0.25], USD[T.00610011]		
00796966		LUA[1090.21826636], USD[0.00]		
00796971		BNB[.0095], FLOW-PERP[0], FTT[1.39902], USD[23.89]		
00796974	Contingent	ATLAS[539.9677], EUR[0.00], LUNA2[0.32572640], LUNA2_LOCKED[0.76002827], LUNC[69927.6102725], SPELL[2199.582], SPELL-PERP[0], USD[0.00], USD[T29.98926509]		
00796975		ATLAS[1.60800466], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], FTM-PERP[0], INTER[50], USD[3.44], USD[T0.00000001]		
00796977		SOL[0], USD[0.83], USD[T0.00000024]		
00796978		USD[10.00]		
00796979		BAO[.00000001], DOGE[.704725], USD[2.03]		
00796981		MOB[6.4987], USD[23.16], USD[T0]		
00796982		LUA[.00000001], USD[T0]		
00796988		BAT[0], BCH[0], BTC[0], TRX[0], USD[T0], XRP[0]	Yes	
00796993		BAO[155890.8], DENT-PERP[0], KIN[479664], SUSHI-BEAR[19986], TRX[.000006], USD[-0.96], USD[T0.00000001]		
00796994		HNT[44.55678057], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00796995		ASDBULL[0.23790947], BCHBULL[.09335], DENT[98.138], EOSBULL[.9335], MATICBULL[.00734], SUSHIBULL[.0528355], SXPBULL[.000005], TRX[.000002], USD[0.14], USDT[0], WRX[.829095]		
00797002		KIN[526534.22214765], USD[0.00], USDT[0]		
00797003		EUR[0.92], USD[0.75]		
00797006	Contingent, Disputed	BTC[0]		
00797007		AAVE-20211231[0], ADA-20210625[0], ALGO-0624[0], ALGO-20210625[0], BTC[0.00000317], BTC-20210625[0], CHZ-0624[0], DOGE-0624[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOT-20210625[0], ETH[.00024], ETH-0624[0], ETH-20210625[0], ETHW[.00024], EUR[0.00], GLD-20210625[0], LINK[.0986], MATIC-PERP[0], RSR[9.971], SUSHI-20210625[0], THETA-20210625[0], THETA-20211231[0], TRU[.9514], TRX[.000003], UNI-20210625[0], USD[0.23], USDT[0.04644145], XAUT-20210625[0]		
00797023		ATOM-PERP[0], BTC[0], FTT[0.11446207], PORT[2024.978], RAY-PERP[0], USD[0.01], USDT[0]		
00797030	Contingent, Disputed	BTC[0], ETH[.00000001], SOL[.00011331], TRX[.000001], USD[0.00], USDT[0]		
00797035		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND[0], BAO[10000], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT[1047.18384422], DFL[10], DMG[65.22002085], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[2], FTM-PERP[0], HUM[10], IOTA-PERP[0], LINA[8.36461871], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUA[33.8], MANA[1], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN[0.99993204], RSR[10], SC-PERP[0], SHIB[83771.16170461], SHIB-PERP[0], SOL-PERP[0], SPELL[400], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-1.39], USDT[0.28947446], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0.06109768], XRPBULL[0], XRP-PERP[0], ZIL-PERP[0]		
00797037		BTC[0], CEL[0], DOGE[0], ETH[0], FTM[0], GBP[0.00], SOL[0], USD[0.00]		
00797038		BTC[0.00878178], ETH[0.00096264], ETHW[0.00096264], TRX[.000005], USDT[513.907125]		BTC[.008598]
00797041		TRX[.000004]		
00797042		ETH[0]		
00797054		ETH[.00010177], ETHW[0.00010176], USD[0.04]		
00797062		ATLAS[11247.7875], DYDX[9.7980968], FTT[8.9954026], OXY[.9812], TRX[.000008], USD[0.57]		
00797064		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.988032], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-17.86], USDT[53.48236732], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00797067		AKRO[2], BAO[1], CAD[0.00], PENN[0], RSR[1]		
00797072		ADABULL[0], EUR[0.01], LTC[0], USD[0.00]		
00797073		AKRO[1], AVAX[.00015945], BAO[4], BNB[.62920218], BTC[.06727103], CHZ[1921.6280504], DENT[1], ETH[.23109188], ETHW[.19678851], EUR[0.00], FTT[12.43534291], KIN[4], RSR[2], TRX[1], XRP[.00194644]	Yes	
00797074		BAO[412822.9], CRO[9.307], DOGE[.4139], KIN[5007823.45], TRX[.836802], USD[0.01], USDT[-0.32449297]		
00797075		USD[1]		
00797093		BTC[0.00049959], TRX[0.00000203], USD[-0.65], USDT[5.50867514]		
00797098		ASDBULL[.1059788], SUSHI-PERP[0], SXPBULL[.000293], TRX[.000003], USD[0.00], USDT[0], XRPBULL[6.49851805]		
00797101	Contingent, Disputed	USD[3.29]		
00797107		BTC[.02791535], BTC-PERP[0], ETH[1.48074500], ETHW[1.48074500], USD[-3.77], USDT[0.00002098]		
00797109		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT[.0000004], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RENE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00797110		BTC[0], ETH[.00000001], KIN[1120259.65077792], MOB[0], RUNE[0.38582569], USD[100.62], USDT[0], XRP[318.139099]		
00797111	Contingent, Disputed	FTT[0], KIN-PERP[0], USD[0.00], USDT[0.00000001]		
00797117		TRX[.000005]		
00797121		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.33], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00797125		AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAO-PERP[0], BAT-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], KNC-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STX-PERP[0], TRUMP2024[0], TRX[.000779], TULIP-PERP[0], USD[0.00], USDT[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XTZ-PERP[0], ZIL-PERP[0]		
00797126		CHZ[89.9433], USD[1.12], XRP[-0.39246911]		
00797129		MATH[.00239], USD[1.27]		
00797130		ALGOBULL[61.44], ASD[.07173], ASDBULL[2.99826581], BCH[.0009143], BCHBULL[518.315409], BNB[.009926], CHZ[9.804], DOGEBULL[0.0005950], ETH[.0009531], ETHW[.0009531], GRT[.9237], MATICBULL[.003552], SXP[.03364], SXPBULL[2090.477775], TOMOBULL[25919.161], TRX[.000005], TRXBULL[.003269], USD[0.00], USDT[0.00000001], XRPBULL[90.18660751]		
00797134		AVAX-PERP[0], BULL[0.00000003], DOT-PERP[0], LINKBULL[000887], LINK-PERP[0], LTCBEAR[7.956], LUNC-PERP[0], MATIC-PERP[0], REEF-PERP[0], SC-PERP[0], SRM-PERP[0], SUSHIBULL[7.6305], SXP-PERP[0], THETABULL[0.00002850], TRX[.000004], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[1.145], USD[0.02], VETBULL[634.873], WAVES-PERP[0], XRPBEAR[6997]		
00797135		ADABULL[.07683827], USD[990.00], VETBULL[.13031155], XRPBULL[294.18781848]		
00797137		KAVA-PERP[0], KSM-PERP[0], RSR-PERP[0], SOL-PERP[0], USD[-0.01], USDT[.999513]		
00797140		USD[0.00]		
00797144		LUA[412.68626], TRX[.000005], USDT[4.03735547]		
00797146		TRX[.000002]		
00797148		BTC[0], ETH[.00499397], ETHW[.00499397], TRX[.000001], USD[15.47], USDT[36.92573608]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00797149		BTC-PERP[0], TRX[.000015], USD[0.00], USD[T0]		
00797155		BOBA[1222.15068983], LEO-PERP[9], OMG[661.05068983], USD[-11.73], USD[T0]		
00797157	Contingent	ADA-PERP[0], ALT-PERP[0], ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.41557859], BTC-PERP[-0.1679], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.64315094], ETH-PERP[0], ETHW[0], FTT[0.00000001], FTT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.13744504], LUNC[0.00000001], LUNC-PERP[0], MATIC-PERP[0], SOL[.10229721], SOL-0624[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[100], TRX-PERP[0], USDI[-4480.33], USD[T1559.23116462], USD[-PERP[0], USTC-PERP[0], XTZ-PERP[0]		
00797161	Contingent	ADA-PERP[0], AVAX-PERP[0], BAO[1], DOGE-PERP[0], DOT-PERP[0], DYDX[89.5], DYDX-PERP[0], ETH[0.25275205], ETH-PERP[0], ETHW[0.25075205], EUR[0.40], FTT[3.85689593], FTT-PERP[0], HODL[.00947868], LINK-PERP[0], LUNA2[0.22961890], LUNA2_LOCKED[0.53577744], LUNC[50000], MAPS[.8789], MATIC-PERP[0], OXY[.699], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000008], USD[0.00], USD[T111.97304593], XRP-PERP[0]		
00797164		0		
00797165		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], FIL-PERP[0], HNT-PERP[0], MATIC-PERP[0], QTUM-PERP[0], STMX-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.06], USD[T.00082522], XTZ-PERP[0]		
00797167		ETH[.30094281], ETHW[.30094281], USD[1.52], USD[T0.00000987]		
00797175		BTC[0], ETH[0.00065073], ETHW[0.00065073], FTT[0.04918192], POLIS[0], USD[3.37], USD[T1000.21137971]		
00797182		USD[23.44]		
00797186		BCH[0.00074068], BNB[0.00000001], BTC[0], EUR[0.00], GBP[0.00], LTC[0], SOL[0], USD[0.00], USD[T0.00000252]		
00797187		GBP[0.00]		
00797188		BAO[0], KIN[0], SRM[0], TRX[.000006], USD[0.00], USD[T0]		
00797189		AAVE[1.96], AVAX-PERP[0], DOT-PERP[0], EGLD-PERP[0], FTT-PERP[0], ONE-PERP[0], POLIS-PERP[0], SRM-PERP[0], USD[0.04]		
00797191		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], SPELL[100], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.55], USD[T0.00000001], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00797194		UBXT[556.629595], USD[T.05633155]		
00797196		ETH[.00000001], TRX[.060003], USD[T1.39135581]		
00797197		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00797200		BTC[1.00658757], TRX[.000002], USD[0.05], USD[T.03178256]	Yes	
00797205	Contingent	DEFIBULL[0], FTT[0.04977077], LINK[0], LINKBULL[0.00976440], SRM[1.86718627], SRM_LOCKED[7.13281373], USD[0.00], USD[T0]		
00797208		NFT (565622262557547726/FTX EU - we are here! #223368)[1], USD[0.70]		
00797209	Contingent	FTT[0.04404831], SRM[.01375085], SRM_LOCKED[.01466667], TRX[0], USD[0.00], USD[T0.01141060]		
00797210		ADABEAR[98740], ALGOBULL[94.62], ASDBULL[.9993899], ATOMBULL[1.559688], BCHBULL[.003154], BSVBULL[1.814], BTC-MOVE-20210327[0], DOGEBEAR2021[.000979], EOSBULL[33.9932], ETHBEAR[48878.84839131], KNCBEAR[.978], LTCBULL[0.96414639], TRX[.000001], USD[0.05], USD[T0.06175494], XLMBEAR[.00444], XRPBEAR[0], XRPBULL[379.06959393]		
00797212		BRZ[0], BTC[0.00000001], ETH[0], USD[0.00]		
00797216		OXY[1648.3975567], USD[0.93]		
00797220		BNB[0], KIN[93.12], TRX-PERP[0], USD[0.00], USD[T0]		
00797231		ADABEAR[99650], ALGOBEAR[99650], ALGOBULL[199.96], ASDBEAR[99230], BNBBEAR[9853], DOGEBEAR[309762], ETHBEAR[2988], KIN-PERP[0], LINKBEAR[9783], SUSHIBEAR[9776], TRXBEAR[17987.4], USD[1.09]		
00797234		DOGE[.26634305], EUR[0.00], USD[-0.38], USD[T0.39528901]		
00797237		BTC[0], DOGE[7], USD[0.18], USD[T0]		
00797242		ADA-PERP[0], ALICE-PERP[0], FTT[0.04180161], MBS[.9392], TRX-PERP[0], USD[0.00], USD[T0]		
00797245	Contingent	BTC[0], BTC-PERP[0], ETH[0], FTT[0.00109941], LUNA2[0.00042867], LUNA2_LOCKED[0.00100023], STG[0], USD[0.00], USD[T0]		
00797249		TRX[.000001], USD[0.50], USD[T0.30627586]		
00797252		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00797253		TRX[.000003], USD[T21.8]		
00797254		TRX[0], USD[0.00], USD[T0]		
00797256		BTC-PERP[0], SOL[0], USD[8.82]		
00797257		CEL[.0042], DOT-PERP[0], ETH[.0008157], ETHW[.0008157], USD[3.63]		
00797263	Contingent	BTC-PERP[0], ETH[0], FTT[0], RAY-PERP[0], SOL[0], SRM[5.68087123], SRM_LOCKED[24.31003729], USD[47.69], USD[T0]		
00797264	Contingent	AAVE[0.00590485], AAVE-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB[0.00000063], BNB-PERP[0], BOBA[.08449565], BTC[0.02225329], BTC-PERP[0], COPE[.94832], CRV[.7898467], CRV-PERP[0], DOGE[.137837], DOGEBULL[0.00000020], DOGE-PERP[0], ETH[0.00115812], ETH-PERP[0], ETHW[0.00115812], FTM[.3630592], FTT[0.08647127], GALA[9.6466], GRT[0.36067430], LINK[124.4815407], LTC[0], LTC-PERP[0], LUNA2[0.0000918], LUNA2_LOCKED[0.00002143], LUNC[2], LUNC-PERP[0], MATIC[9.5725], MATIC-PERP[0], MEDIA-PERP[0], OMG[.08449565], RAY[.88049], RAY-PERP[0], RSR-PERP[0], RUNE[01905], RUNE-PERP[0], SHIB[82896.96], SLP[9.524506], SOL[0.00733242], SOL-PERP[0], SRM[.6958708], SRM-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[16218.80], USD[T0]		
00797271		KIN[0], LTC[.00980748], USD[2.08], USD[T0]		
00797273	Contingent	BTC[.0005], ETH[.0005186], ETHW[.0005186], FTT[.0857734], SRM[.76971425], SRM_LOCKED[2.91918027], USD[-5.01]		
00797275		LTC[0], TRX[0.79901515], USD[-0.02], USD[T0.00000001]		
00797281		ATLAS[3099.5428], POLIS[35.99424], USD[0.00]		
00797282		CHZ[23.32703801], TRX[.000006], UBXT[207.46937564], USD[T0.00000033]		
00797286		BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210331[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], ETH[0], USD[0.24]		
00797292		GOG[10.99791], POLIS[2.14730662], USD[0.00]		
00797293		BRZ[0], CEL[0], DOGE[0], HOT-PERP[0], SOL[0], USD[0.00]		
00797294		ALGO-PERP[0], ATOM-PERP[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0]		
00797295		MATH[.07641], USD[T0.04665763]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00797298		OXY[19.9867], TRX[.000004], USD[1.710345]		
00797303		DOGE[2], EUR[0.00], MATIC[35.41839525], TRX[.000001], UBX[1]	Yes	
00797308	Contingent, Disputed	BTC-PERP[0], USD[0.72], ZECBULL[0.13067648]		
00797309		BTCL[0], BTC-PERP[0], USD[1.16]		
00797310		USD[0.17]		
00797313		USD[0.01]		
00797314		MAPS[305.79651], MAPS-PERP[0], TRX[.000004], USD[0.03], USDT[-0.00719193]		
00797316		ATOM-PERP[0], BNB-PERP[0], BTC-MOVE-WK-0729[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], ETC-PERP[0], EUR[0.67], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SECO-PERP[0], SOL-PERP[0], USD[6.18], XRP-PERP[0]		
00797317	Contingent	1INCH[0], 1INCH-PERP[0], ATLAS[2349.28438], ATOM-PERP[0], AUDIO[39.870218], BNB-PERP[0], BRZ[0], BTC[0.22147307], BTC-PERP[0], CRO[220], DOGE-PERP[0], ENJ[46.969402], EOS-PERP[0], ETH[0.22700000], ETH-PERP[0], ETHW[1.07725347], EUR[1.66], FIDA[44.957708], FTM[140], FTT[18.1937424], FTT-PERP[0], GALA[369.9297], GMT[83.983704], HNT[11.6932294], HOT-PERP[0], KIN[4078436.46], KNC[37.2772632], LEO[24.99515], LRC[210], LTC[51.19249203], LTC-PERP[0], ONE-PERP[0], POLIS[21.7916384], RAY[40.00400087], REEF[8097.49158], REEF-PERP[0], RUNE[44.7848292], SNX[4.7967126], SOL[1.39], SOL-PERP[0], SRM[60.12370094], SRM_LOCKED[93736326], SUSHI[30.989427], UNI[8.8932176], USD[3273.74], USDT[0.08874514], XRP-PERP[0], YFI[0.00299883]		
00797318		DEFI-PERP[0], FTT[0.08851959], SHIB[44396200], USD[1.38]		
00797324		LTC[.0074], UBX[1774.2985], USDT[0.05960411]		
00797335		ANC-PERP[0], IMX-PERP[0], NFT (498610014352042780/FTX AU - we are here! #55149)[1], USD[0.00], USDT[0.00000001], USTC-PERP[0], WAVES-PERP[0]		
00797339		AMPL[0], USD[0.03]		
00797342		ATOM[.076091], BTC[0.00002293], CEL[.0072], USD[0.00]		
00797343		NFT (301521010407098153/FTX EU - we are here! #128606)[1], NFT (356925116918065003/FTX EU - we are here! #128770)[1], NFT (493602316011099123/FTX EU - we are here! #128065)[1]		
00797346		USDT[0.02138436]		
00797351		BNB[0], ETH[0], KIN[0], SOL[0], TRX[0.00000001], USD[0.00], USDT[0]		
00797353		ATOM[0], AVAX[0], BCH[0], ETH[0.00000001], EUR[0.01], FTM[0], SOL[0.00000001], STETH[0.00000001]		
00797356		AMPL[9.61216315]		
00797360		AUDIO-PERP[0], BNB[.00000001], BRZ[0.15890015], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], FTT[0.03517662], LUNC-PERP[0], SNX-PERP[0], USD[0.00], USDT[0]		
00797366		MAPS[823.01471691], USDT[0.21978020]		
00797367		BNB[.00612748], RAY[3.9972], USD[3.43]		
00797368		AAVE-PERP[0], ALICE-PERP[0], AVAX-PERP[0], BTC[0], DOT-PERP[0], FTT[0.03213239], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], UNI-PERP[0], USD[31.32], USDT[0]		
00797370		AAVE[0], BTC[0.00002143], CHZ[8.48144429], FTT[0], LINK[0], LTC[0], RAY[0], SNY[7.9996], SOL[0], SRM[0], UNI[0], USD[-0.29], USDT[0], YFI[0]		
00797371	Contingent	AAVE[7], BTC[0.29937842], ETH[.887], ETHW[.887], FTT[25.09518549], LINK[9.6], LUNA2[3.12003654], LUNA2_LOCKED[7.28008527], LUNC[67.57], MATIC[1630], SLND[30], SOL[131.4], USD[0.90]		
00797375	Contingent	AKRO[2], ALGO[.00209903], AUDIO[.02425758], BAO[67], BNB[.00000076], BTC[0], BTC-PERP[0], CRO[2000.52974809], DENT[8], ETH[0.00000321], ETHW[0.00000321], FTT[137.56163286], GBP[0.00], KIN[55], LTC[1.19165626], LUNC[0], MATH[1], MATIC[0.00009024], NEAR[27.0071516], NEXO[381.07442961], PAXG[0], RAY[29.28065926], RUNE[3.19748441], SOL[2.00096830], SRM[33.27490199], SRM_LOCKED[.25005989], TRX[.00309135], UBX[76], USD[4160.33], USDT[0], XRP[1498.58782412], XRP-PERP[0]	Yes	
00797377		AMPL[0], USDT[0]		
00797378		ADABULL[0.00000021], USD[0.01]		
00797379		MATH[.05199], TRX[.432315], USD[180.95], USDT[0.05206601]		
00797383	Contingent	1INCH[0.97843036], AAVE[0.10637980], ADA-PERP[0], ALCX[0.18972878], ALT-PERP[0], ASD[7.56094222], ASD-PERP[0], ATOM-PERP[0], AXS[0.24554446], AXS-PERP[0], BAO[7496.675], BCH[0.24945643], BNB[0.52990648], BNBULL[.35], BNT[2.14949827], BRZ[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00319883], BTC-20210625[0], BTC-PERP[0], BTT[1000000], CAKE-PERP[0], CHR[3.99734], CHZ[10.50097442], CHZ-PERP[0], COMP[0.00349700], CONV[198.96675], COPE[1.199335], CRO-PERP[0], CRV[5.33254115], DASH-PERP[0], DEFI-PERP[0], DOGE[10.93923603], DOGE-20210625[0], DOGEBEAR2021[0], DOGEBULL[6], DOGE-PERP[0], DOT[.4], DOT-PERP[0], DRGN-PERP[0], ENJ[11.5022242], ENJ-PERP[0], EOS-PERP[0], ETH[0.02631153], ETH-PERP[0], ETHW[0.06230933], EXCH-PERP[0], FIDA[15.53209381], FIDA_LOCKED[.07287033], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FRONT[12.995345], FTM[29.12587884], FTT[4.23891066], GMT-PERP[0], HBAR-PERP[0], HEDGE[0], HGET[.2495345], ICP-PERP[0], IMX[.8], KIN[43834.80182000], KNC[5.43956506], KSM-PERP[0], KSOS[600], LINA[100.9601], LINK[5.89749405], LINK-PERP[0], LTC[0.39656580], LTC-PERP[0], LUNA2[0.47197471], LUNA2_LOCKED[1.10127432], LUNC[57.07157531], LUNC-PERP[0], MATIC[0.18618749], MATIC-PERP[0], MEDIA[.091198], MID-PERP[0], MKR[0.01802456], MKR-PERP[0], MNGO[4.44348011], MTA[2.35460829], MVDA10-PERP[0], MVDA25-PERP[0], NEO-PERP[0], NFT (432366626536248736/The Hill by FTX #36477)[1], NFT (477583688393704688/The Hill by FTX #36907)[1], NFT (526011100584265353/The Hill by FTX #36469)[1], ORBS-PERP[0], PAXG[0.05949943], PRIV-PERP[0], RAY[95.66803386], REN[4.04898474], RUNE[1.07747850], RUNE-PERP[0], SC-PERP[0], SECO[0], SHIB[324551.92732629], SHIB-PERP[0], SHIT-PERP[0], SOL[3.04115041], SOL-PERP[0], SOS[4500000], SRM[17.00101874], SRM_LOCKED[.01253371], SRM-PERP[0], STMX-PERP[0], SUSHI[4.65904858], THETA-PERP[0], TOMO[3.65774676], TRX[507.49045606], TRX-PERP[0], TULIP-PERP[0], UBX[245.86304660], UMEE[10], UNI[0.06836137], UNI-PERP[0], USD[101.71], USDT[0], USDT-PERP[0], USTC[0.00330122], VET-PERP[0], XAUT[0.01490000], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XRP[11.54201413], XRP-PERP[0], XTZ-PERP[0]		
00797385		ADABULL[0.00000036], SXPBULL[.00083596], USD[0.00], YFII-PERP[0]		
00797386		USDT[0.00006277]		
00797388		ADABULL[0.00000094], DOGEBULL[0.00000345], EOSBULL[.018809], LTCBULL[.0006909], SXPBULL[.00085962], USD[0.00]		
00797394		KIN[8656.7], SHIB[3099411], TRX[10], USD[1.06]		
00797395		OXY[37.50926716]		
00797397		BTCL[0.00000216]		
00797398		DOGEBEAR2021[.00087897], DOGEBULL[0.00000061], ETHBEAR[73296.8], LTCBULL[.092495], TRX[.000004], USD[29.84], USDT[0]		
00797402		ETH[.00000001], FTM[627.84067849], RAY[0], SOL[0], SRM[0], USD[0.00], USDT[0]		
00797403		PUNDIX[.08104], TRX[.000005], USD[0.01]		
00797405		AKRO[2], BAO[6], DENT[1], GBP[0.00], KIN[3], USD[0.00], USDT[0]		
00797406		ADA-PERP[0], AUD[0.00], SAND-PERP[0], USD[0.66], USDT[201.04546849]		
00797407		NFT (305214619470973474/FTX EU - we are here! #250173)[1], NFT (330044744755449870/FTX EU - we are here! #250139)[1], NFT (363390333447265866/FTX EU - we are here! #250087)[1], TRX[.000004], USD[0.05], USDT[.00154]		
00797409		BAO[2], ETH[.21466807], ETHW[.21466807], TRX[1], USD[0.01]		
00797411		FTT[0.00069246], PERP[.07745164], USD[0.93], USDT[0.10645959]		
00797412		AMPL[56.85446861]		
00797414		0		
00797418		ALCX-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH[0.00367158], ETH-PERP[0], ETHW[0.00367158], TRX[.000001], USD[30.10], USDT[3029.78104223]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00797422		ADA-20210625[0], ADA-PERP[0], BTC[0], BTC-20210326[0], BTC-20210625[0], ETH[0.00002051], ETHW[0.00002051], TRX[0], USD[0.00], USD[T[0], XLM-PERP[0]			
00797425		AVAX[0], BAND[0], DOGE[0], FTT[0], LTC[0], OKB[0], REEF[0], SRM[0], SRM-PERP[0], TLM[0], USD[0.00], USD[T[0], WAVES[0], XRP[0]			
00797427		USD[T[0], XRP[.3]			
00797428		ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00000001], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.01130786], ETH-PERP[0], ETHW[0.01130784], FTM-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], STEP-PERP[0], UNISWAP-PERP[0], USD[37.80], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00797429		AMPL[0.17300757], USD[0.00]			
00797430		TRX[.000003], USD[0.01], USD[T[0]			
00797431	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], TRYB-PERP[0], USD[0.00]			
00797440		MER[.1122], TRX[.000001], USD[0.00], USD[T[0]			
00797444	Contingent, Disputed	ETH[.00000001], OXY[0.62972138], TRX[.000003], USD[0.00], USD[T[0]			
00797448		KIN[349863.2], TRX[.000001], USD[0.84], USD[T[0]			
00797449		EUR[0.00], KIN[469897.00233795], UBXT[1]	Yes		
00797455		USD[0.00]			
00797459		USD[0.00], USD[T[0.00000500]			
00797460	Contingent	AAVE[.149956], AXS[.34986], BNB[.2049192], BRZ[0], BTC[.01368894], ENJ[8.9982], ETH[.00000429], ETHW[0.00000429], FTT[1.19976], HNT[1.09978], LINK[1.49945], MANA[6.9912], SAND[6.9986], SHIB[599460], SOL[0.70000000], SPELL[5398.92], SRM[3.05705593], SRM_LOCKED[0.4885145], UNII[1.59968], USD[1.02], XRP[16.9966]			
00797465		HGET[.44970075], LUA[35.983185], OXY[4.996675], TRX[.000004], USD[T[2.62825]			
00797466		MOB[0], OXY-PERP[0], PERP[0], QTUM-PERP[0], RUNE-PERP[0], SXP-PERP[0], USD[0.27], XRP[0]			
00797467		11NCH[4.56777383], AAPL[1.00555311], ATOM-PERP[0], BNB[0.11844344], CHZ[9.93305092], CHZ-PERP[0], ETH-0930[0], ETH-PERP[0], FTT[25.22178644], FTT-PERP[0], FTXDX-PERP[0], HT[1.99993042], LTC-PERP[0], NFT (288597090032630456/FTX Crypto Cup 2022 Key #5111)[1], NFT (298740805316954404/Montreal Ticket Stub #107)[1], NFT (323276198640683991/Singapore Ticket Stub #1639)[1], NFT (341101741529951980/The Hill by FTX #2882)[1], NFT (421309517496622265/France Ticket Stub #620)[1], NFT (430451281859030065/Austria Ticket Stub #833)[1], NFT (488302417148787352/Hungary Ticket Stub #1677)[1], NVDA[2.20927943], RAY-PERP[0], SRM-PERP[0], TRX[200.0054795], TSLA[1.21212953], TSLAPRE[0], TWTR[0], USD[1022.97], USD[T[49.22401979], XAUT[0]	Yes		11NCH[4.565492], TSLA[1.211263], USD[T[49.086934]
00797468		KIN[491.42602423]	Yes		
00797472		USD[2.56]			
00797478		ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[.08995], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]			
00797481		ATLAS-PERP[0], TRX[.000001], USD[0.06], USD[T[0]			
00797484		AKRO[1], BADGER[0], BNB[0], DOGE[31.99513479], KIN[7], MATIC[.0000093], NFT (420746604275275474/FTX Crypto Cup 2022 Key #18468)[1], SPELL[205.7200291], TRX[0], USD[0.00], XRP[0]	Yes		
00797490		SUSHIBULL[6232.96501], TRX[.000003], USD[0.07], USD[T[0.00000001]			
00797491		DOT-PERP[0], TRX[.000005], USD[0.00], USD[T[0]			
00797492		FIDA[.999899], OXY[.941893], SOL[.51], TRX[.000001], UBXT[.504255], USD[26.25], USD[T[0.46936605]			
00797493		LTC[0], TONCOIN[0], TRX[0]			
00797504		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-20210326[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T[0], XLM-PERP[0], XRP-20211231[0], XRP-PERP[0]			
00797506		BTC-PERP[0], ENJ-PERP[0], REEF-PERP[0], SXP-PERP[0], TRX[.000006], USD[0.89], USD[T[0.00012008]			
00797507		LTC[.90122085], MATH[40], WRX[175.24792084]			
00797511		AUD[0.00], DENT[250.76160185], KIN[10869.75597397], UBXT[1]	Yes		
00797512		BTC[0.00159953], ETH[.02599316], ETHW[.02599316], LINK[4.3], SOL[.44973], USD[0.46]			
00797513		BAO[67574.19421315], TRX[.000002], USD[0.17]			
00797514		FTT[.0060017], MATH[0], SOL[0.00195696], USD[8.74], USD[T[.7.04755603], XRP[0]			
00797527		OXY[0], XRP[0]			
00797529	Contingent, Disputed	AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CONV-PERP[0], DRGN-PERP[0], ETH-PERP[0], HOLY-PERP[0], HT-PERP[0], LEO-PERP[0], LTC-PERP[0], SC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.00]			
00797535		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUD[0.01], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[.0169], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-0325[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[.181.73], USD[T[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00797536	Contingent	ADA-PERP[0], ANC-PERP[0], APE[0], APE-0830[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[1.93844459], BNB-PERP[0], BTC[.00998576], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CONV-PERP[0], DOGE-0824[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00000004], ETH-0325[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0.53750074], FTT-PERP[0], HT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.00153351], LUNA2_LOCKED[0.00357819], LUNC[0.00867684], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], TRX[.000879], TRX-PERP[0], USD[0.00], USD[T[0.62972886], USTC[.21707226], WAVES-20210625[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]			
00797539		AUD[0.00]			
00797540		TRX[.000006]			
00797543		KIN[1499970], USD[3.50]			
00797544		BTC-PERP[0], ETH-PERP[0], FTT[0.01227307], TRX[0], USD[0.00], USD[T[0]			
00797546		ATOM-PERP[0], BNB[0], BTC[0], ETH[0], EUR[0.00], FTT[0], GBP[0.00], REN[0], SOL[0], USD[17.10], USD[T[0.00000001]			
00797549		BCH[.05242315], OXY-PERP[49.5], USD[.3.38], WRX[1550.73633]			
00797550		BAL[.03], BNB[0], ETH[.00000002], MATIC[0], NFT (303602237180442934/FTX AU - we are here! #12947)[1], NFT (309724829571028319/FTX AU - we are here! #47410)[1], NFT (315948476075334562/FTX EU - we are here! #108519)[1], NFT (376069571628913982/The Hill by FTX #31858)[1], NFT (438086364807289483/FTX EU - we are here! #108863)[1], NFT (439664982012819398/FTX AU - we are here! #12922)[1], NFT (477946205463491336/FTX EU - we are here! #109124)[1], NFT (524211834920173531/FTX Crypto Cup 2022 Key #5242)[1], TRX[.000807], UNII[0], USD[0.00], USD[T[0.00000005]			
00797558		AAVE[.05715922], ATOM-PERP[0], BNB[.01382156], BNB-PERP[0], BRZ[27], BTC[0.00545223], BTC-PERP[0], DOT[5.85379093], ETH[.04809616], ETH-PERP[0], ETHW[.03409616], FTT[.1], GENE[.3], LINK[.6221067], MATIC[3.94981933], POLIS[6.9], SAND[3], SOL[.1243788], UNII[.65673077], USD[74.78], USD[T[0.15075556]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00797559		AMPLI[0], AMPL-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CRO-PERP[0], CRV[0.00000001], CRV-PERP[0], DYDX-PERP[0], ENS[0.00000001], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[150], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SNX[0.00000001], SOL-PERP[0], USD[81333.74], USD[0], XRP-PERP[0], YFI-PERP[0]			
00797571		NFT [547474144202450294/FTX EU - we are here! #265477][1]			
00797573		COIN[3.36330591], USD[3.76], XRP[281095]			
00797576		AAVE[0], ATOM-PERP[0], AVAX[0], BNB[0], BRZ[657.81955035], BTC[0.00000003], ETH[0], FTT[0.00000001], LINK-PERP[0], SOL[0.00000001], TRX[0], UNI[0], USD[0.00], USDT[0.00000003]			
00797579		AAVE[0], AAVE-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BALBULL[0], BCH[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[0.09036910], CRV[0.02969174], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH[0.16466843], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.16466843], FTT-PERP[0], LTCBULL[0.00925030], LTC-PERP[0], RAY-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[0.55308935], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[3419.73], USDT[0], VET-PERP[0], XLMBULL[0.00006775], XLM-PERP[0]			
00797581		1INCH[99925], 1INCH-PERP[0], AR-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0]			
00797583		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[0.0266428], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COIN[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.04725407], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEO-PERP[0], NFT [303119250930314346/FTX AU - we are here! #38746][1], NFT [322231086417467750/FTX AU - we are here! #38726][1], ORBS-PERP[0], POLIS[0.0787128], QTUM-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.48], USDT[0.00939676], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]			
00797585		ALCX[0.0010339], AMPL[0.21614521], ASD[1.57685372], BAO[154984.53543469], BRZ[28.50988469], CRO[9.14821894], DENT[2], DMG[24.85370796], DOGE[2], FIDA[96212682], HGTE[20693083], HOLY[20264509], HT[30736182], HXRO[2.48774623], KIN[714855.54469672], LEO[9834799], LUA[8.47721929], MAPS[1.4510277], MATH[68879036], MOB[0.3300226], MTA[65413226], MTU[3.4802309], ORBS[10.03233874], OXY[6.7749572], RAY[20326254], ROOK[0.0522444], RSR[34.46495964], SECO[32.183979], TRX[2], TRYB[41.07516039], UBX[3], USDT[10.00170541]			
00797600	Contingent	FTT[0], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00353220], LUNA2_LOCKED[0.00824180], USD[0.29], USDT[0], USTC[5]			
00797601		AR-PERP[0], BTC[0.00000142], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], COMP[0.00002279], COMP-20210625[0], COMP-20210924[0], CREAM[0.00657636], CREAM-PERP[0], DENT[44.02809], DENT-PERP[0], DOGE[5.12976184], DOT-20210625[0], DOT-20210924[0], DOT-PERP[0], EOS-20210924[0], ETH[0.00861070], ETH-20210924[0], ETH-PERP[0], ETHW[0.00861070], FLUM-PERP[0], FTT[3.14747821], GRT[0.82529371], GRT-0325[0], GRT-0624[0], HNT[0.0924437], HNT-PERP[0], HT[0.11040073], HT-PERP[0], LEO[0], LEO-PERP[0], LINK[0.05583908], LINK-20210924[0], MTA[8925295], MTA-PERP[0], NEAR-PERP[0], PAXG[0.00170230], PAXG-PERP[0], REN[1.00052635], REN-PERP[0], SLP[8.157], SOL-20210924[0], SXP[0], SXP-20210625[0], TRX[0.00078598], UNI-20210924[0], UNI-PERP[0], USD[1.14], USDT[0.00272544], XAUT[0.00001042], XAUT-PERP[0], XMR-PERP[0], XTZ-20210625[0], XTZ-20210924[0]			DOGE[5.106555], GRT[.820161], HT[.106822], LINK[.055586], REN[.979174], TRX[.000008], USD[1.12]
00797602		DOGE[200.77269281], USD[0.00]			
00797609		ADA-PERP[178], ALTBULL[0.26062112], BNB[0], BNB-PERP[0.89999999], BTC[0], BTC-PERP[.0807], BULLSHIT[0.10564703], DEFIBULL[0.21875112], ETH[1.77338974], ETH-PERP[0.65999999], ETHW[1.77338974], FTT[5.06529496], LINK[0], LTC[16.89688533], MATIC-PERP[251], MIDBULL[0.07808446], PRIVBULL[.33071032], SOL-PERP[10.96], STEP[38.52], TRX[0], USD[-1120.29], USDT[0], XTZ-PERP[133.429], YFI[0]			
00797610		BTC-PERP[0], USD[0.01]			
00797613		TRX[0.51700000], USD[0.00], USDT[0], XRP[.83882092]			
00797614		ADABULL[0.00093460], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], APT[.9986], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCHBULL[.097705], BCH-PERP[0], BNB[.00874801], BNB-PERP[0], BSVBULL[.9868], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOSBULL[.21109], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT[6288], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000205], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[523.92000000], XMR-PERP[0], ZIL-PERP[0]			
00797615		ALPHA[.6934], GRT[0], SXP[0], TRX[.000001], UNI[0], USD[-5.16], USDT[6.63617590]			
00797616		ETH-PERP[0], MEDIA-PERP[0], OXY-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.01], USDT[0]			
00797620		MATH[0], USD[0.00], USDT[0]			
00797621	Contingent, Disputed	USD[0.57]			
00797622		BTC[.00000991], CAD[0.00]	Yes		
00797627		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], ICP-PERP[0], NEAR-PERP[0], STMX-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], ZEC-PERP[0]			
00797630		TRX[.000014], UBX[290.07771128], USDT[0.06816056]			
00797632		AAPL[.00057415], BABA[.00000001], CAKE-PERP[0], FTT[0.00245011], OKB[.44908748], USD[0.02], USDT[0.42493678]			
00797635		KIN[69971], KIN-PERP[0], USD[1.41]			
00797636		KIN[49965], USD[0.13]			
00797638		AKRO[3], BAO[6], BF_POINT[300], KIN[7], TRX[2], UBX[1], USD[4.04]	Yes		
00797639	Contingent	1INCH-PERP[0], ADA-PERP[0], BNB[.00003117], ETH[.0004628], ETH-PERP[0], ETHW[.00008422], GOG[.79633], LINK[.086934], LUNA2[44.50754228], LUNA2_LOCKED[0.00881833], USD[0.01], USDT[12197.00986287], USTC[.534976]			
00797642		ALCX-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DEFIPERP[0], DOGE-20210625[0], DOGEBEAR2021[.0001], DOGE-PERP[0], ENJ-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[.00000001], ICP-PERP[0], MATICBEAR2021[.0926307], MATIC-PERP[0], MEDIA-PERP[0], NPXS-PERP[0], PRIV-PERP[0], RSR-PERP[0], SHIB[76900], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[-0.10], USDT[0]			
00797646		USD[0.00]			
00797650		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], KNC-PERP[0], LEO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00797654		ADA-20211231[0], ADABULL[0], ADA-PERP[0], ALCX[0], ALT-PERP[0], BNB[0], BNBULL[0], BTC[0.00001639], CEL[95.85882], CEL-20211231[0], EDEN[0], EDEN-20211231[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HBAR-PERP[0], LTC[0.00000001], LUNC-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MER[0], MID-20210625[0], MIDBULL[0], NEXO[0], RAY[0], REN-PERP[0], SOL[0], SOL-20210625[0], SOL-20211231[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP[0], THETA-20211231[0], UNI-PERP[0], USD[0.75], USDT[0.00000001], VETBULL[0], XTZ-20211231[0]			
00797659	Contingent, Disputed	BTC[.0002499], BTC-PERP[0], USD[6.14]			
00797666		TRX[.000002], USD[0.25], USDT[0.74000001]			
00797671		TRX[.000002], USD[0.00]			
00797672		ETH[0], HT[0], USDT[0]			
00797673		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.20], USDT[0.00000001], USTC[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00797674		BTC[0], DOGE-PERP[0], HOLY-PERP[0], LINK-PERP[0], MKR-PERP[0], USD[0.00], USDT[0]			
00797675		NFT (452153721254372476/FTX EU - we are here! #10291)[1]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00797676		AKRO[8], ALPHA[1], APT[4.7534038], ATLAS[0], ATOM[0.08149790], AVAX[.15534757], BAO[25.27068827], BAT[0.03967324], BNB[.00511875], BTC[0], CEL[0.71463535], CHZ[1.06827519], CRO[4.91330893], CRV[0.14585523], DENT[5], DOGE[20.47077332], ETH[0.00160644], ETHW[6.06805962], EUR[0.00], FTM[3.52209185], GALA[0], GMT[1.0675214], GST[5.55717], HMT[31.3816186], HUM[0.86513124], KIN[40], LDO[1.3408548], MATIC[5.78380189], MOB[21.71825752], PEOPLE[.90407517], PERP[7.3623972], RSR[1.90737099], SAND[1.82675848], SECO[0.00012021], SLPI[43.10902480], SOL[0.01461375], TRX[7], UBX[1], USD[0.01], USDT[0], XRP[39.85893924]		
00797679		ETH[0], FTT[0], NFT (317327784197910415/FTX EU - we are here! #22270)[1], NFT (394632592460146434/FTX EU - we are here! #22693)[1], NFT (453795413916037926/FTX EU - we are here! #22007)[1], USD[0.10], USDT[0], XRP[0]		
00797681		BULL[0.00286633], USD[3.86]		
00797682		ETH-PERP[0], TRX-PERP[0], USD[4.38], USDT[0]		
00797684		FTM[0], RAY[50], SOL[5.26], TRX[.208449], USD[1.35]		
00797685		MATH[302.29418234], TRX[.000002], USDT[.211356]		
00797688		ATLAS[9.812], AURY[.9992], BAO[881], POLIS[.09856], TRX[.000007], USD[-0.01], USDT[0.66000000]		
00797697		BADGER-PERP[0], BTC[.00004438], COPE[1457.7084], ETH[.0005572], ETHW[.0005572], RAY[.8212], ROOK-PERP[0], USD[4.49], USDT[.81629105]		
00797701		BTC[0.00010227], USD[0.00]		BTC[.000099]
00797703		BAO[958.0134788], USD[0.03]		
00797707		WRX[212.75621523]		
00797708		NFT (434989667499201017/FTX EU - we are here! #122769)[1], NFT (517048607555130626/FTX EU - we are here! #122889)[1], NFT (532768575189067219/FTX EU - we are here! #122567)[1]		
00797711		KIN[7765], USD[0.00]		
00797712		BTC[0], MATH[.075], USD[-0.01], USDT[0.23102813]		
00797716		DOGE[.8623765], ETH[0], ETH-PERP[0], FTT[0.03838826], KIN[1129.655], LUNC-PERP[0], NFT (341791574440496208/FTX EU - we are here! #38367)[1], USD[2.58], USDT[0], XPLA[9.953165], XRP-PERP[0]		
00797720		ALGO-PERP[0], ALT-20210625[0], ASD-PERP[0], BNB[0.00000001], BTC[.0000104], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], HOT-PERP[0], KSHIB[0], LRC[0], MKR-PERP[0], ONT-PERP[0], PROM-PERP[0], REN-PERP[0], SOL-PERP[0], SRN-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRYB-PERP[0], USD[0.00]		
00797721		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], AUD[10363.17], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRCN-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EQLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[6.70029839], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.95], USDT[0.00331846], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00797723		ADA-PERP[0], ETH-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00797725		FTT[.00000001], LINK-PERP[0], USD[0.00], USDT[0.00000001], USDT-PERP[0]		
00797730		USD[0]		
00797731		ETC-PERP[0], FTT[0.06738833], MATIC-PERP[0], SOL[0], USD[23975.25], USDT[0.00590520]		
00797733		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], GRT[7.78924812], HBAR-PERP[0], LINK-PERP[0], TRX[.000004], USD[0.00], USDT[0], XRP-PERP[0]		
00797735		AXS[0], ETH[0], TRX[.000008], USDT[0]		
00797737		CHZ[8.494], SOL[.0042769], USD[4.94]		
00797743		ASD-PERP[0], SXP-PERP[0], TRX[.000002], USD[7.20], USDT[0.00226469]		
00797747		AUD[0.00], AUDIO[122.81379748], BCH[0], BNB[0], CEL[0], CONV[7131.37123860], ETH[0.03557818], ETHW[0.03557818], LINK[0], LTC[0], RSR[0], SOL[17.64149535], SUSHI[0], XRP[0], YFI[0]		
00797752	Contingent	BAO[754.805], BCH[.00029513], BNB[.0094585], BTC[0.88583159], COMP[.0000525], COPE[.9846575], CREAM[.00731055], DODO[.033937], DOGE[.25371], ETH[0.00005555], ETHW[0.00005555], FTT[0.07489843], KIN[3959.03061], LINA[7.2925], LUA[0.00407037], LUNA2[0.06860722], LUNA2_LOCKED[0.16008351], LUNC[14939.3668332], MATIC[.119], MOB[.4160485], ORBS[7.8625], OXY[.688875], RAY[1.55626534], REN[.86396], RUNE[.0850185], SOL[.06359359], STEP[.05619494], STMX[7.0436], SUSHI[.4950155], TRX[.83932], UNI[.08803], USD[6.17], USDT[0.00338003], XRP[.6668]		
00797757		COPE[.26196711], TRX[.000002], USD[0.00], USDT[0]		
00797760	Contingent	LUNA2[1.03478253], LUNA2_LOCKED[2.41449258], LUNC[225326.07577], USD[182.69]		
00797761		ATLAS[999.82], FIDA[56.98974], POLIS[9.9982], TRX[.000001], USD[0.00]		
00797762		BAO[0], BNB[0], BRZ[0], KIN[0], PUNDIX[0], TRX[0], USD[0.00], USDT[0.00000143]		
00797763		CEL[.096865], LUA[.086], OXY[.96808], SXP[.095098], TRX[.000002], USD[0.00], USDT[0]		
00797765		MATIC[1]		
00797775		ETH[0], TRX[.000003], USDT[.99739]		
00797776		0		
00797777		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[3.99730113], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[3.10], VETBULL[0.00276886], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00797779	Contingent	ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00047771], ETH-PERP[0], ETHW[0.00047771], FIL-PERP[0], FTT[0.07871702], FTT-PERP[0], HT-PERP[0], KLAY-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MASK-PERP[0], NFT (351263178912752112/FTX AU - we are here! #36311)[1], NFT (549968152487791544/FTX AU - we are here! #33498)[1], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[1.03965664], SRM_LOCKED[20.47414764], SRN-PERP[0], SUSHI-PERP[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[935.87], USDT[0.00625142], XRP-PERP[0], ZIL-PERP[0]		
00797780		0		
00797781		ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00797786		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], SOL-PERP[0], SXP-PERP[0], USD[0.00], XLM-PERP[0]		
00797790	Contingent	FTT-PERP[2600], LUNA2[2.61609339], LUNA2_LOCKED[6.10421791], LUNC[569659.844061], USD[60750.18], USDT-PERP[0], USTC-PERP[0]		
00797792		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[.00004186], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-20210326[0], THETA-20210326[0], THETA-PERP[0], UNI-PERP[0], USD[-0.34], ZIL-PERP[0]		
00797794	Contingent	ALCX-PERP[0], ALT-PERP[0], ASD[0], AVAX[0], BNB[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], SOL[0], SOL-PERP[0], SRM[11.24431452], SRM_LOCKED[141.20577676], SRM-PERP[0], USD[0.00], USDT[0]		
00797795		MATH[.06512], USD[0.20], USDT[0.04459955]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00797796		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[0], FTM-PERP[0], GALA-PERP[0], GRT-20210326[0], KIN-PERP[0], LINA[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], THETA-20210924[0], THETA-PERP[0], TRX[.000003], USD[0.00], USD[114.03256336], ZRX-PERP[0]		
00797798		USD[1555.49]	Yes	
00797803		BTC[.00007963], USD[1.38], USD[0]		
00797804		AMC[0], BAO[2], BAT[.00000922], BNB[0], CAD[0.00], CHZ[1095.84393778], CRO[514.14645449], DENT[1], DOGE[0.37343973], HOLY[.00000914], KIN[6], MANA[215.49006643], MATIC[.03727731], NFT [404096273698413909/Ape Art #532][1], NFT [504654638009968070/Ape Art #190][1], SHIB[54750106.65904295], TRX[3120.95102644], UBXT[6], USD[0.00], XRP[2150.82721512]	Yes	
00797808	Contingent	ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], OXY[0], OXY-PERP[0], SAND-PERP[0], SRM[0.00515841], SRM_LOCKED[2.97985173], SRM-PERP[0], THETA-PERP[0], USD[0.00], WRX[0], XRP-PERP[0]		
00797809		BNB[0], CHZ[0], ETH[0], KIN[0], USD[0], XRP[0]		
00797813		BTC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], USD[79.94]		
00797815	Contingent	1INCH-PERP[0], AAVE-20210625[0], AAVE-20210924[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0.00080008], ALCX-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAL-20210924[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-20210625[0], BNB-PERP[0], BOBA[0.39370145], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-0325[0], BTC-0331[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-20210625[0], DEF1-20210924[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20210924[0], DOGE-PERP[0], DOT-20210625[0], DOT-20211231[0], DOT-PERP[0], DYDX[.03505772], EGLD-PERP[0], ENJ-PERP[0], ENS[.03], ENS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.01822064], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00537318], LUNA2_LOCKED[0.01253742], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.66565937], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[.10], MNGO-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00770000], SOL-0325[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TLM[0], TLM-PERP[0], TRX-PERP[0], USD[-1.02], USD[0], USTC[.7606], WFLOW[0.03685289], XMR-PERP[0], XTZ-0325[0], XTZ-20210625[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00797820		AKRO[1], BTC[.00001283], BTC-PERP[0], TRX[.000777], UBXT[1], USD[0.10], USD[5.71325632]	Yes	
00797821		BAO[1696603.84481267], CONV[14100.88585885], FTT[61.0179209], USD[0.00]		
00797824		ADABULL[.00002609], ALGOBULL[191625508.29], ALTBEAR[279.804], ATOMBEAR[12491.25], BALBULL[2003.80454], BNBBEAR[549615], BSVBULL[1004980.2783], DOGE[1371.7256], DOGEBEAR[999300], DOGEBULL[17.29915334], EOSBULL[1100994.059], ETCBULL[5.09898], ETH[.00081319], ETHBEAR[102927.9], ETHW[0.00081321], KNCBULL[209.10968], LTCBULL[3497.7774], MATICBULL[.049643], SUSHIBULL[80020826.442], SXPBULL[246909.0378], TOMOBEAR[999293000], TOMOBULL[733023.45], TRX[.62986], TRXBEAR[17987.4], TRXBULL[6.011686], USD[0.02], USD[115.99746014], VETBULL[17632.6675], XTZBULL[500.7998]		
00797825		BNB[0], FTT[0], TRX[0], USD[0.00], USD[0]		
00797831		BTC[0.00002064], ETC-PERP[0], FTT[151.029098], OXY[.4502], USD[2038.92], USD[0.09327713]		
00797832		USD[0.11]		
00797833		SRM[1], UBXT[100]		
00797835		DOGE[7487.00003163], ETH[.00000002], FTT[0.11299530], MATIC[0], SHIB[0], USD[5.93]		
00797837		ADA-PERP[0], AMPL[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BNB[0.16754021], BNB-PERP[0], BTC[0.00003728], BTC-20210326[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-20210326[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08360484], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[3.50], USD[1.13425001], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00797844		BTC[0], XRP[.75]		
00797848		FTT[0.00056914], USD[0]		
00797851		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], CHZ-PERP[0], COMP-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAMP[.934], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00797852		ETH[.00000001]		
00797854		BNB[0.10884869], BTC[0.00080021], CEL[0.00000001], ETH[5.09643598], ETHW[0.32984293], FTT[150.11102564], LTC[.00000221], MATIC[0.00000001], SOL[0], TRX[0.00000115], USD[6.93], USD[0.00000418]		BTC[.0008], ETH[.326802], TRX[.000001], USD[6.87]
00797857		TRX-PERP[0], USD[0.00], USD[0.00000257]		
00797858		0		
00797859		ADA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.00007759], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[0.68], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.182935], XRP-PERP[0], ZIL-PERP[0]		
00797860		BAO[3], BF_POINT[200], DOGE[0], GRT[1], KIN[150.55440712], USD[0.00]		
00797864		AUD[73.88], BAO[1], USD[0.69], USD[0]		
00797868		APE-PERP[0], FTT[1.75633796], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[14847.38], WAVES-PERP[0]		
00797869		BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[0.61], XRP-PERP[0]		
00797871		TRX[.000008], USD[2.88], USD[0]		
00797874		1INCH[.6072], BTC[.00007421], CEL[.09928], CREAM[.002513], ENJ[9.1508], FTT[.05923], UBXT[.3417], USD[0.00], USD[0], WRX[.3062]		
00797876		ALEPH[10000], USD[0.00], USD[2.98610810]		
00797877		OXY[.94813], TRX[.000002], USD[1.97]		
00797880		BTC[.00000588], BTC-PERP[0], EOS-20210625[0], USD[0.37]		
00797883		BTC[0], USD[0.00]		
00797884		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00001], FTM-PERP[0], FTT-PERP[0], INJ-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SOL[0.00302262], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[0.01110800], TRX-PERP[0], UNI-PERP[0], USD[408.11], USD[117.16871951], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00797885		TRX[.000001]		
00797889		CEL[.10109], CEL-PERP[0], FTT[0.00006744], OKB-PERP[0], SLP-PERP[0], TRX[.000004], USD[1.08], USD[1.9687339]		USD[1.05]
00797892		BNB[0], FTT[18.19695394], TRX[0], USD[0.12]		
00797893		ALCX[2.07942374], BTC[0.37938981], DAI[.00057768], ETH[2.954], ETHW[2.95400000], FTT[0.05937061], USD[0.00], USD[0]		
00797894		BTC[0], TRX[.000003]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00797895		ADA-20210625[0], ADA-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000376], ETH-PERP[0], ETHW[0.00000375], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], SC-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], USD[-3.72], USD[4.71864335], WRX[5.9988], XEM-PERP[0]		
00797896		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ICP-PERP[0], KAVA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], PFE[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00797898		TRX[.000001], USD[0.00032062]		
00797901		AVAX[-0.00926732], ETH[0.00024527], ETHW[0.00078680], MATIC[0], NFT (304566844927873177/FTX EU - we are here! #42563)[1], NFT (339850132024340046/FTX EU - we are here! #42271)[1], NFT (474178591729132828/FTX EU - we are here! #42897)[1], TRX[0.00003000], USD[0.00]		
00797903		ATLAS[0], AVAX[.00000001], BAO[0], BNB[0], BNB-20210625[0], BTC[0], CHR[0], CHZ[0], CONV[0], CRO[0], DOGE[0], ETH[0], FIDA[0], FTM[0], KIN[0], MATIC[0], MATIC-PERP[0], MSOL[0], ORBS[0], RAMP[0], RSR[0], RSR-PERP[0], SLP[0], SOL[0.00000001], SPELL[0], SRN-PERP[0], STEP[0], TOMO[0], TRX[0], USD[0.00], USD[0], USD[0.00000001]		
00797905		OXY[.2848], TRX[.250264], USD[0.00], USD[.31565812]		
00797906		AUD[0.00], BTC-MOVE-20210424[0], BTC-PERP[0], BULL[0], BULLSHIT[0], DOGEBULL[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GMEPRE[0], GRT[424.05592495], GRT-PERP[0], LINKBULL[0], MATIC[0], MATIC-PERP[0], RAMP-PERP[0], SHIT-PERP[0], USD[0.20], USD[0], XRP-PERP[0], YFII-PERP[0]		
00797907		KIN[5326691.56798093], TRX[.000003], USD[0]		
00797914		USD[0], XRPBEAR[60977.81310977]		
00797917		TRX[.000007], USD[21134.87], USD[60.18602501]		
00797921		AAVE-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ICX-PERP[0], OMG-PERP[0], OP-PERP[0], SAND-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[89.88], USD[0.00000001], XRP[.930817], XRP-PERP[0]		
00797924		LRC[.86086], LRC-PERP[0], LTC[.00483697], USD[-0.31], USD[0.00932318]		
00797932		BTC[0], FLOW-PERP[0], ICP-PERP[0], OXY[.3936], POLIS[.07166], RAY[.8717], USD[0.60], USD[.00374012], XRP[0]		
00797933		ADABEAR[80750], ALGOBEAR[1239752], ASDBEAR[2892160], BNBBEAR[1507550], DOGEBEAR[49790], ETHBEAR[835.5], LINKBEAR[9662], OKBBEAR[64981], TRX[.020903], USD[0.03], USD[0], USD[-PERP[0]		
00797939	Contingent	BNB[0], CAKE-PERP[0], DOGE-PERP[0], FTT-PERP[0], LUNA2[8.37971244], LUNA2_LOCKED[19.55266237], LUNC[0], OXY-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[.00235903], SOL-PERP[0], SRM-PERP[0], USD[0.39], USD[0.00000001], WRX[6141.4232]		
00797942		FTT[12.846838], SOL[38.36999733], USD[5.69]		
00797956	Contingent	BTC[.00001197], ETH[.00009922], ETHW[.99409922], LUNA2[0.11403862], LUNA2_LOCKED[0.26609012], LUNC[19.88021228], USD[2311.71], USTC[16.12979504]		
00797958	Contingent	ATOM[0.01609466], ETH[0.00028886], ETHW[0.00041851], FTM[0.03978178], KNC[0.05899982], LUNA2[5.49758176], LUNA2_LOCKED[12.82769078], LUNC[0.00354099], MATIC[0.03697241], SOL[.00257653], USD[4804.77]		USD[1.03]
00797961		USD[8055.33]		
00797963		USD[1609.56]		
00797966		NFT (339740755226697988/FTX AU - we are here! #64026)[1], NFT (37398647545600351/FTX EU - we are here! #74762)[1], NFT (394731942862157011/FTX EU - we are here! #74446)[1], NFT (523043159650880574/FTX EU - we are here! #74158)[1]		
00797974		FTT[.098436], MOB[.4854803], NFT (336536631888120766/FTX AU - we are here! #46123)[1], NFT (355983637904829866/FTX AU - we are here! #46192)[1], TRX[54.940517], USD[280.65], USD[18153.91158891]		
00797979		OMG-20210625[0], SUSHI-20210625[0], USD[11.25]		
00797987		TRX[.000001], USD[0]		
00797988		OXY[.8404], TRX[.000004]		
00797991		MATH[2216.55531], TRX[.830179], USD[0.27]		
00797994		BNB[0.01140601], LUA[.0424], TRX[.000003], UBX[.697], USD[0.00], USD[0.00000001]		BNB[.010357]
00797995		ETH[0], TRX[.999999], USD[0.00002865]		
00797996		TRX[.000003], USD[0.00000348]		
00798002		TRX[.000003], USD[0.81252852]		
00798003		SXPBULL[1142.171586], TRX[.000003], USD[0.04], USD[0], XRPBULL[1176.99536]		
00798013		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25339.48271], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[25.05], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00798017		TRX[.000018], USD[2.76018567]		
00798020	Contingent	AVAX[.5], BNB[0.03000000], EOSBULL[.31175], ETHBULL[0.00004633], ETHHEDGE[0.00072088], FTT[.7091355], KIN[1116.37123125], LINKHEDGE[.0052652], OXY[0], OXY-PERP[0], RAY[14.20315273], RAY-PERP[0], SHIB[6000000], SLP[360], SOL[.43063145], SRM[74.17692689], SRM_LOCKED[15576839], USD[686.17], XRPBEAR[6397.98889239], ZECBEAR[0], ZECBULL[0], ZEC-PERP[0]		
00798021		ADABEAR[58602676597]		
00798022		APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.01104798], ICP-PERP[0], IMX-PERP[0], LUNC[.0005852], ROSE-PERP[0], RUNE-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[0]		
00798024		11NCH-PERP[0], AAVE-PERP[0], ATLAS-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.59791378], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MTL-PERP[0], NEAR-PERP[0], POLIS-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[1.33], USD[0], YFII-PERP[0]		
00798025		BIT[208.48535377]		
00798029		CAD[0.00], SOL[12.79682656], SOL-PERP[0], USD[20124.11], USD[0.00000013]		USD[19000.00]
00798030		BTC[.00000509], GBP[0.00]		
00798036		BTC[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], FTT[.01142275], FTT-PERP[0], HT-PERP[0], NEO-PERP[0], REEF-20210625[0], SOL-20210625[0], SRM-PERP[0], USD[0.00]		
00798039		ETHW[.00032171], FTT[0.00122093], NFT (389875208325230244/FTX EU - we are here! #13992)[1], NFT (420477044767022248/FTX Crypto Cup 2022 Key #5494)[1], NFT (458268709203713000/FTX EU - we are here! #14135)[1], TRX[.270039], USD[0.00], USD[0]		
00798040		MATIC[.9], USD[0.00]		
00798043		DOGEBEAR2021[.0004], DOGEBULL[0.00504346]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00798050		BNB[0], BNBULL[0.00318803], BTC-PERP[0], DOGEBULL[0.00007712], ETHBEAR[702170.9], ETHBULL[0], FTT[0.02663610], LINKBULL[.06984192], LTCBULL[.24147615], REN-PERP[0], SNX-PERP[0], SUSHIBULL[21.2257955], SXPBULL[1.38188090], SXP-PERP[0], THETABULL[0.00030292], TRXBULL[0.03923052], USD[0.00], USDT[0.00000272], VETBULL[0.10149019], XTZBULL[0.USD[0.00], USDT[0]		
00798052				
00798056		BTC[0.24012208], DOT[206.12076961], ETH[1.60844456], ETHW[1.60203337], SOL[40.00369834], USD[183.69]		DOT[199.962], ETH[1.60062]
00798057		EUR[0.00], USD[0.00], USDT[0.00000001]		
00798060		ATLAS-PERP[0], ATOM-PERP[0], CAKE-PERP[0], COMP-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SLP-PERP[0], SPELL[100], SPELL-PERP[0], STEP-PERP[0], USD[0.00], USDT[0.00798704], XRP[.07916877]		
00798061	Contingent	AAVE-PERP[0], ADA-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], DOGE[.01417867], DOGE-20210924[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210924[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000012], LUNA2_LOCKED[0.00000029], LUNC[.02721089], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATH[.0325396], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[4.24345688], UNI-PERP[0], USD[294.51], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00798065		SRM[3], USD[39.20], USDT[0.00000001]		
00798066		BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], COIN[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], SHIB-PERP[0], USD[0.01], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00798068		0		
00798071		NFT (333323774725479561/FTX EU - we are here! #83838)[1], NFT (411316549016871228/FTX EU - we are here! #83987)[1], NFT (488823049948673994/FTX EU - we are here! #84124)[1]		
00798072		TRX[.000003], UBX[.58485], USDT[0.08947140]		
00798074		BSV-PERP[0], BTTPRE-PERP[0], FTT[0.00733918], UNI-PERP[0], USD[18.13], USDT[0.00834008], XLM-PERP[0], XRP-PERP[0]		
00798075		USD[1.7879603]		
00798076		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.000000001], BNB-PERP[0], BTC[0.00002093], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00060892], ETH-PERP[0], ETHW[0.00060891], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00020749], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.43], USDT[0.00926851], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00798078		BTC-PERP[0], KNC-PERP[0], TOMO-PERP[0], USD[0.58]		
00798079		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-0624[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NFT (343903469184343605/FTX EU - we are here! #27836)[1], NFT (346442082368056859/FTX Crypto Cup 2022 Key #5953)[1], NFT (347268676905833097/FTX EU - we are here! #27958)[1], NFT (453768205784853739/FTX EU - we are here! #28014)[1], NFT (511489290064019377/FTX AU - we are here! #43574)[1], NFT (556553634477849329/FTX AU - we are here! #43521)[1], POLIS-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], TONCOIN-PERP[0], USD[1.83], USTC-PERP[0], WAVES-PERP[0]		
00798081		1INCH[0], AUD[0.00], BNB[0], FTT[0], KIN[846524.6455347], KIN-PERP[0], MOB[0], SOL[0.03873444], USD[0.00], USDT[0]		
00798082		AAVE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.13214818], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (307426717076583286/FTX EU - we are here! #25153)[1], NFT (401165924090889893/The Hill by FTX #10375)[1], NFT (43279768566619209/FTX EU - we are here! #25448)[1], NFT (457383600963326527/FTX EU - we are here! #25336)[1], NFT (464639858271620143/FTX AU - we are here! #43316)[1], NFT (473832979814804181/FTX Crypto Cup 2022 Key #5935)[1], NFT (565549054832018197/FTX AU - we are here! #43382)[1], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.01352961], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.48], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00798086		ADA-PERP[0], BNB-PERP[0], DOT-PERP[0], USD[0.00], USDT[0.00000613], VET-PERP[0]		
00798087		ETH[0.02111086], ETHW[0.02111086], TRX[.000003], USD[0.00], USDT[0]		
00798089		CQT[.8036], USD[0.24], USDT[0.00161806]		
00798091		ETHBEAR[813.5], TRX[.000002], USD[0.00], USDT[.0333]		
00798092		LINA[9.993], USD[0.06], USDT[0.00000001]		
00798093		BTC-PERP[0], FTT-PERP[0], TRX[0], TRX-PERP[0], USD[17.82], USDT[0.00606893]		
00798098		BTC[0], DYDX[0], ETH[0.00000207], ETHW[0.00000207], FTM[0], FTT[0], JST[0], KIN[2983.08188800], RAY[0], SLRS[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], XRP[0]	Yes	
00798100		BTC-PERP[0], LINA-PERP[0], USD[0.19]		
00798101	Contingent	FTT[45], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.00]		
00798103		USD[0.75120673], WRX[.73659681]		
00798104		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.38], VET-PERP[0]		
00798111		BTC[.0005154], SOL[0.69920498], USD[0.05], USDT[0]		
00798113		ETH[0], KIN[0], SOL[0], TRX[0], USD[0.00]		
00798117		ETH[.00078651], ETHW[0.00078650], USD[0.43]		
00798119		OXY[.9489], TRX[.0000004]		
00798120	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000208], BTC-PERP[0], BTT-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW[.032], FIL-PERP[0], FTT[3.6], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[10.71554892], LUNC[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[761.04], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00798122		USD[0.00], USDT[115.21726650]		
00798123	Contingent	AUD[5.17], FTT[45], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000002], USD[1.01], USDT[0.00635061]		AUD[5.00]
00798124		TRX[.000002]		
00798128		BCHBULL[9998.1], BSVBULL[9998100], DOGEBEAR2021[.4094], DOGEBULL[0.00006036], EOSBULL[999810], FTT[0.03835717], GRTBULL[0.09535510], MATICBULL[.0088147], OKBBULL[0], SHIB[35191], SUSHIBULL[50992309.62], SXPBULL[199962], THETABULL[0.01449035], USD[2815.07], USDT[0], XRPBULL[1321348.9687565], ZECBULL[.0284689]		
00798134		AUD[0.01], USD[0.00]		AUD[0.01]
00798137		OXY[.972], TRX[.000001], USDT[0.00000010]		
00798138		ADA-20210625[0], ALGO-20210625[0], ASD[0.09998731], ASD-PERP[0], ATOM-20210625[0], AVAX-20210625[0], BTC-PERP[0], CEL-20210625[0], CHZ-20210625[0], COMP-20210625[0], COPE[.92987575], CREAM-20210625[0], DENT[81.9386], DOT-20210625[0], ETH[0], ETH-20210625[0], ETH-20211231[0], FTT[150.35429122], GRT-20210625[0], KIN[9922.594], KIN-PERP[0], LINA[7.948741], LINK-20210625[0], MAPS[.82626875], MTA[.9456695], OXY[.91724075], RAY[21.07898249], REEF-20210625[0], SNX[.0909028], SUSHI-20210625[0], SXP-20210625[0], THETA-20210625[0], TRX[.000003], UNI-20210625[0], UNI-20211231[0], USD[0.37], USDT[0], XTZ-20210625[0]		
00798148		FTT[.0233525], NFT (415461751856412585/FTX AU - we are here! #46981)[1], NFT (554671396611242337/FTX AU - we are here! #46953)[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00798153		HUM[249.9525], USD[3.43], USD[T0]		
00798154		FTT[150.40114123], USD[319.24]		
00798156	Contingent, Disputed	BTC[0]		
00798158		XRP[25]		
00798159		ETH[0], TRX[233265], USD[0.00], USD[T0.00001324]		
00798160		TRX[.000001]		
00798163		AUD[0.00], BTC[0], OXY[140], USD[0.58]		
00798164		COPE[0], ETH-PERP[0], RAY[0], SOL[0], USD[0.00], USD[T40.32780170]		
00798165		KIN[1], UBXT[1], USD[0.00]		
00798171		AAVE[0], AAVE-0325[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0325[0], BAL-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-0325[0], BNB-PERP[0], BTC[.09027916], BTC-0325[0], BTC-PERP[0], CELO-PERP[0], COMP-0325[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-0325[0], EDEN[.00000001], EDEN-0325[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[4.71431604], ETH-0325[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[4.57340794], FTT-PERP[0], GALA-PERP[0], GRT-0325[0], HNT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO[0], LEO-PERP[0], LINK-0325[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-0325[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-0325[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], UNI-0325[0], USD[2.10], USD[T0], USD-T-PERP[0], USTC-PERP[0]		
00798172		FTT[150.02520178], USD[224.09]		
00798174		ETH[0.00095858], ETHW[0.00095858], FTT[0], SOL[0], USD[219.46], USD[T0]		
00798179		FTT[156.10004957], MER[103965], USD[775.90], USD[T0]		
00798185	Contingent	AAVE[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ[.02], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGEBULL[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[150.06211638], LINK[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SECO-PERP[0], SHIT-PERP[0], SOL[0], SPELL-PERP[0], SRM[.35601193], SRM_LOCKED[1.63111123], SUSHI[.0015], TRX-PERP[0], UNI[0], USD[21.27], USD[T0], YFI[0], ZECBULL[0], ZEC-PERP[0]		
00798190		USD[0.00]		
00798194		USD[0.00]		
00798195	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.19420735], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.53203373], LUNA2_LOCKED[1.24141203], LUNC[115851.465072], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0.00000001], RAY-PERP[0], RUNE-PERP[0], SAND[.00344879], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[7.67659227], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[-77.10], WAVES-PERP[12.5], XLM-PERP[0], XRP[0], XRP-20211231[0], XRP-PERP[0], ZEC-PERP[0]		
00798197	Contingent	AUDIO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00027091], ETHW[0.12748414], ICP-PERP[0], LTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[0.00956400], MATIC-PERP[0], NFT [359278061473292652/The Hill by FTX #12746][1], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], TONCOIN[.02527493], TRX[.000048], USD[0.32], USD[T27.94885514], USTC[0]		
00798198		OXY[.9895], TRX[.000001], USD[0.02], USD[T-.0.00995409], USD-T-PERP[0]		
00798205		USD[T0]		
00798206		AMPL[0.10247821], BTC[0.00004920], ETH[.00075341], ETHW[.00075341], USD[0.01], USD[T0]		
00798211		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ASD[0], AUDIO-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FRONT[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00006371], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USD[T0.00118872], VET-PERP[0], XLM-PERP[0], ZECBULL[0], ZEC-PERP[0], ZIL-PERP[0]		
00798212		TRX[.000001], USD[T315.49867896]		USD[T308.80377]
00798214		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MER[16.99144], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], USD[98.81], USD[T0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00798215		CHZ-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[1.60], USD[T0]		
00798217		KIN[4355.84509526], USD[0.00]		
00798223		BNB[0], USD[0.16]		
00798224		USD[0.92]		
00798225		INDI[.6776], POLIS[.08236], RAY-PERP[0], SOL[.0048032], TRX[.000034], USD[0.00], USD[T0]		
00798228		BALBULL[0.00018356], BTTPRE-PERP[0], SXPBULL[.00065545], TRXBULL[.0045149], USD[2.81]		
00798230		1INCH-PERP[0], BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], ENJ-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], RSR-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0]		
00798231		USD[0.00]		
00798232		DOGE[0], USD[3.57], USD[T0]		
00798235	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BTC[2.93714955], DOGE-PERP[0], ETH[19.76612882], ETH-PERP[0], ETHW[19.76084356], FTT[687.12158411], FTT-PERP[0], LINK[1222.90627308], LINK-PERP[0], LTC[10.35494658], SOL[0.00000001], SOL-PERP[0], SRM[13.45796495], SRM_LOCKED[135.58203505], SUSHI-PERP[0], SXP-PERP[0], UNI[5137.68941915], UNI-PERP[0], USD[199750.86], USD[T0.66980771]	Yes	USD[199176.85]
00798237	Contingent	AAVE[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATLAS[2230], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00015229], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[30], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ENJ[106.04265457], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00098598], ETH-PERP[0], ETHW[0.06700000], FTM-PERP[0], FTT[4.41003431], FTT-PERP[0], GMT-PERP[0], IOTA-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINK[3.55689495], LINK-PERP[0], LOOKS-PERP[0], LTC[6.89113527], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7.60474957], MATIC-PERP[0], MNGO[690], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[23.8], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR[0], RUNE-PERP[0], SAND-PERP[0], SHIB[1700000], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.08326179], SRM_LOCKED[.6711404], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[570.53], USD[T9067.26440785], VET-PERP[0], XLM-PERP[0], XRP[0.93870147], XRP-PERP[0]		USD[450.00]
00798242		KIN[35703572.2], USD[0.60]		
00798244		BNB[.0099335], ICP-PERP[0], MATH[.0374095], SOL[.09981], TRX[.000006], USD[2.33], USD[T1.11677837]		
00798245		MBS[.007], OXY[.6969], RAY-PERP[0], TRX[.000003], USD[0.01], USD[T0]		
00798247		ETH[0], FTT[0.00610956], KIN-PERP[0], USD[0.00], USD[T0]		
00798248	Contingent	SRM[319.02957391], SRM_LOCKED[3.59824193]		
00798250		BCH[0], LTC[0], USD[0.00]		
00798251		OXY[54.9615], TRX[.855804], USD[T2.03910268]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00798256		DENT[56.27], MATH[.07004], TRX[.000006], USD[0.01]		
00798259		ALPHA-PERP[0], ETH-PERP[0], FTM-PERP[0], USD[10.58]		
00798260		BAO[1], BNB[0], DENT[1], FTM[0], FTT[.00000128], GRT[0], KIN[1], MATIC[0], SAND[0], USD[0.00]	Yes	
00798272		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[.00000337], BTC-MOVE-202111108[0], BTC-MOVE-202111109[0], BTC-MOVE-202111111[0], BTC-MOVE-202111118[0], BTC-MOVE-202111120[0], BTC-MOVE-202111130[0], BTC-MOVE-20211209[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.17], USD[0], VET-PERP[0], XRP-PERP[0]		
00798274		ALCX-PERP[0], AXS-PERP[0], CREAM-PERP[0], MTA-PERP[0], SOL[.00009487], USD[0.59], USD[0]		
00798279		CRO[0], DOGE[0], TRX[0], USD[0]		
00798287		FTT[17.9966484], USD[17.54]		
00798289		BTC[0], TRX[.000006], USD[.7481]		
00798290		BTC[0], ETH[0], ETH-PERP[0], GBP[0.00], LINK[0], TRX-PERP[0], USD[0.13], USD[0], XRP[0]		
00798292		AKRO[1], AXS[.17912964], BAO[2], BTC[.00020815], POLIS[1.51023128], SHIB[287848.21009378], SOL[.05935212], UBXT[2], USD[0.10], XRP[48.49023971]	Yes	
00798294		SXPBEAR[313.1], SXPBULL[71.5614693], TRX[.000002], USD[0.02]		
00798295		FTT[0], RAY[1.27101018], SOL[0], USD[4.16], USD[0]		
00798296		ATLAS-PERP[0], BTC-PERP[0], CEL-PERP[0], DYDX-PERP[0], FTT[0], HUM-PERP[0], NFT (308879360158662614/FTX AU - we are here! #61627)[1], POLIS-PERP[0], TRU-PERP[0], TRX[.08755], USD[0.00], USD[0]		
00798300		FTT[18.86775591], MATH[.05288], OXY[.84515173], USD[1.35], USD[1.22305940], XRP[.3.75454848]		
00798304		SPELL[376.47501965], USD[0.00007470]		
00798312	Contingent	ATLAS[8.53724], BOBA[.00097023], COMP[131], ETH[.00021595], ETHW[.00021595], FIDA[.3209334], FIDA_LOCKED[.74077177], FTT[.0983122], LTC[.00658907], MATH[.04995], MNGO[9.914], OXY[.7935], OXY-PERP[0], SLRS[.9], SOL[0], TRX[0], USD[0.14], USD[1.15893484]		
00798315		FTT[0.00385118], NFT (289133352031865770/FTX Crypto Cup 2022 Key #1695)[1], NFT (324962849748171598/FTX EU - we are here! #95521)[1], NFT (447293792440573306/FTX EU - we are here! #95709)[1], NFT (448802412270050662/FTX EU - we are here! #95127)[1], USD[0]		
00798317		BTC[0.00002033], LTC[0], USD[0.00], USD[0.00000105]		
00798321		KIN[8655.11674512], USD[0.01]		
00798326		ADA-20210625[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CHZ-20210625[0], ICP-PERP[0], KIN-PERP[0], SXP-20210625[0], USD[0.12], USD[0.14643808]		
00798328		BTC[.0052], ETH[.05034545], ETHW[0.05034544], FTT[25.09525], MATH[162.76029], NFT (335866262835864176/FTX EU - we are here! #208894)[1], NFT (419523362724731840/FTX EU - we are here! #208922)[1], NFT (462869579269528844/FTX EU - we are here! #208934)[1], TRX[.000007], USD[4817.52], USD[0.00743259]		
00798329		USD[325.24]		
00798334		KIN[2260.1], MNGO[90], TRX[.000001], USD[1.93], USD[0]		
00798343		BTC[.00171184], BTC-PERP[0], USD[.2.90]		
00798344		CEL[.04183], COPE[.3728], DOGE[3], LUA[.03444], MOB[.35125], OXY[.6346], PUNDIX[.02008], TRX[.000012], USD[0.00], USD[0]		
00798346		CAKE-PERP[0], KIN-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], STEP-PERP[0], TRX[.000002], USD[.1.76], USD[2.3]		
00798347		FTT[0.12906243], SHIB[0], USD[0.00], USD[0]		
00798349		BTC[0.00004064], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.00053139], ETH-20210924[0], ETH-20211231[0], ETHW[9.98953139], FTT[10.09335], SOL[.03764832], SOL-20210625[0], TRX-20210625[0], TRX-PERP[0], USD[8077.23]		
00798353		AKRO[1], APE[15.54884877], ATLAS[1516.70333925], BAO[2], BTC[.00451395], EUR[0.00], KIN[1], TRX[244.07051182], UBXT[1], USD[5.41]	Yes	
00798356		ADA-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], MTA-PERP[0], OXY-PERP[0], QTUM-PERP[0], SAND-PERP[0], SNX-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00798358		ALGOBEAR[3697410], ASDBEAR[8693910], COMBBEAR[24382.92], SXPBULL[1.8064544], THETABEAR[1129209], USD[7.08], USD[0]		
00798359		KIN-PERP[0], USD[0.00], USD[0], USD-PERP[0]		
00798360		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRY-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00798363		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], ETH-PERP[0], MATIC-PERP[0], TRX[.000006], USD[8.03], USD[0], VET-PERP[0]		
00798368		ETH[.000924], ETHW[.000924], MATIC[.28], USD[0.00]		
00798370		AAVE[.00498], ETH[.0000002], USD[2.40]		
00798377		USD[0.04]		
00798380		BTC[0], ETH[0], USD[1.35]		
00798382		APE-PERP[0], BTC-PERP[0], CVC-PERP[0], DOGE-PERP[0], ETH-0930[0], ETH-PERP[0], USD[12.63]		
00798386		ADA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE[1.81923485], GRT-PERP[0], KIN-PERP[0], PERP-PERP[0], SAND-PERP[0], THETA-20210326[0], TRX[0.00000205], TRX-PERP[0], USD[0.00], USD[0.000085], USD[0.000085], XLM-PERP[0], XRP-PERP[0]		
00798388		NFT (304375418590069202/FTX Crypto Cup 2022 Key #2783)[1]		
00798391		ADABULL[0.00807846], DOGEBULL[.19096371], LTCBULL[70.98651], SXPBULL[802.84743], USD[0.27], USD[0.00847269], XTZBULL[.00083625]		
00798393		0		
00798394	Contingent	ICP-PERP[0], MNGO[8.0753], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.000003], USD[0.00], USD[0]		
00798398	Contingent, Disputed	USD[1.95], USD[1.41766402], XRP[.892589]		
00798402	Contingent	1INCH[0.16665], AAVE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC-MOVE-0121[0], BTC-MOVE-0430[0], BTC-MOVE-0505[0], BTC-MOVE-0509[0], BTC-MOVE-0511[0], BTC-MOVE-0512[0], BTC-MOVE-0921[0], BTC-MOVE-0922[0], BTC-MOVE-0927[0], BTC-MOVE-1108[0], BTC-MOVE-1109[0], BTC-MOVE-1110[0], BTC-MOVE-1111[0.0458], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-MOVE-20211121[0], BTC-MOVE-20211122[0], BTC-MOVE-20211123[0], BTC-MOVE-20211124[0], BTC-MOVE-20211126[0], BTC-MOVE-20211203[0], BTC-MOVE-20211204[0], BTC-MOVE-20211213[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[3.49485166], ETH-PERP[0], ETHW[0], FTT[200.26161486], FTT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[3.49559785], LUNA2_LOCKED[8.15639499], LUNC[0], LUNC-PERP[0], MATH[2941.4], MYC[100], SOL-PERP[0], SRM-PERP[0], USD[.2882.22], USTC[0], USTC-PERP[0], ZRX[55]		
00798410		0		
00798413		ADABULL[0], ATOM[43.5], BNBULL[0], BTC[0], DOGE[4376], DOGEBULL[0], ETCBULL[0], ETHBULL[0], FTT[100.16053374], LINKBULL[0], LTC[19.94359105], USD[1819.19], USD[0], VETBULL[0]		
00798414		CONV[6.794], TRX[.000004], USD[0.01], USD[.00902233]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00798416		ATLAS[7.6136], NFT [341908005738502726/FTX AU - we are here! #41256][1], NFT [346695375098405801/FTX AU - we are here! #933][1], NFT [367521194579982431/FTX EU - we are here! #206138][1], NFT [431405391844309383/FTX AU - we are here! #944][1], NFT [443010202702495572/FTX EU - we are here! #206272][1], NFT [533697459610225417/FTX EU - we are here! #206331][1], TRX[.000001], USD[0.07], USD[1]		
00798420	Contingent	ETHW[.0009], FTT[33.09853323], LINK[0], LUNA2[0.00548468], LUNA2_LOCKED[0.01279758], NFT [317800331571730231/FTX EU - we are here! #183928][1], NFT [41473697011224628/FTX AU - we are here! #15762][1], NFT [48142066961930345/FTX EU - we are here! #184027][1], NFT [555933639257985968/FTX EU - we are here! #183851][1], TRX[.000001], USD[0.00], USD[0.93181939], USTC[.776383]		
00798421		ALPHA[0], KIN-PERP[0], TRX[-0.06989483], USD[0.00], USD[0.00497197]		
00798424		0		
00798425		ASD[.03299333], KIN[69998.3], NFT [552933303542290000/The Hill by FTX #23867][1], USD[0.04], USD[0.00077030]		
00798426		USD[10]		
00798429		ALPHA-PERP[0], BAO-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], MATIC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[732064.4216691], SOL-PERP[0], SOS-PERP[0], SPELL[422.34545324], STEP-PERP[0], TRX[.000047], USD[0.72], USD[0], VET-PERP[0]		
00798433		KIN[63450904.99324500], USD[0.00]		
00798441	Contingent	AAVE-PERP[0], ATLAS[7.2773], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTT-PERP[0], LUNA2[0.00010528], LUNA2_LOCKED[0.00024566], USD[0.00], USD[0], USTC[.0149035], XLM-PERP[0], ZEC-PERP[0]		
00798442		GBP[0.00], MANA[0], STEP[25.88241146]		
00798444		APE[0], BTC[0], ETH[0], SHIB[0], USD[0.00]		
00798445	Contingent	BTC-PERP[0], DFL[17235.81091319], FTT[500.03299569], NFT [366483620044951688/FTX AU - we are here! #67781][1], SOL[.02180788], SRM[.2950961], SRM_LOCKED[18.4249039], TRX[.00003], USD[4.24], USD[5.22876802], USTC-PERP[0]	Yes	
00798447		SXPBULL[117.9139], TRXBULL[14.9888], USD[0.07], USD[0]		
00798449		AMPL[0], BOBA[0], BTC[0], ETH[0], ETHW[0], FTT[0], IMX[0], LINK[0], PAXG[.00000001], USD[0.00], USD[0], WBTC[0]		
00798450	Contingent	AVAX[.00000001], BTC[0], CRV[.00000001], FTT[25.33044806], LUNA2[4.94378347], LUNA2_LOCKED[11.53549477], RAY[335.41123488], SOL[0], SXP[0], USD[0.00], USD[0]		
00798452		TRX[.000005], USD[.173295]		
00798455		OXY[.287785], TRX[.000003], USD[0.00], USD[0]		
00798460		MOB[727.27635], TRX[.000004], USD[215.46225]		
00798465		AUD[0.00], BTC[0.00272546], ETH[.05919518], ETHW[.05919518]		
00798466		MEDIA[.006494], TRX[.000003], USD[0.00]		
00798467		ALGOBEAR[196979], ATOMBEAR[83.0235], BALBEAR[87.631], BALBULL[.00098347], BCHBEAR[.85636], BNBBEAR[9316], BNBULL[0.00000895], DOGEBEAR[97872], DOGEBULL[0.00000813], EOSBEAR[9.7872], ETCBEAR[.83546], ETHBEAR[874.98], ETHBULL[0.0000729], KNCBEAR[1.068118], LINKBEAR[8803], LTCBULL[.0088505], MATICBULL[.0097948], MKRBEAR[.9734], MKRBULL[0.00000968], SUSHIBEAR[9765.35], THETABEAR[8602.615], THETABULL[0.00000289], TRXBEAR[160.5465], TRXBULL[.0277466], UNISWAPBEAR[.089094], USD[1131.78], VETBULL[0.00035152], XLMBEAR[.00932835], XLMBULL[0.00018946], XTZBEAR[9.58105], XTZBULL[0.00085170]		
00798469		BIT-PERP[0], DOT[18.398898], ETH[.37013114], ETHW[.37013114], FTT[5], LOOKS-PERP[0], RAY[120.03979869], SOL[4.39665392], USD[2064.79], USD[0]		
00798472		BNB[0.01001086], BTC[-0.00003029], CHZ[5.18774263], ETH[0.00122045], ETHW[0.00122045], FTT[.0939618], TRX[27.00622003], USD[-8.76], USD[-0.00512860], XRP[16.74671109], XRP-PERP[0]		
00798480		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], CRV-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LINA-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USD[0], XTZ-PERP[0]		
00798481		ADA-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], RSR-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000007], USD[-0.51], USD[1.17183316], USD[202109240], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00798491		UBXT[.02873], USD[164.88315600]		
00798496		ALT-PERP[0], SHIT-PERP[0], TRX[.000006], USD[0.00], USD[0]		
00798503	Contingent	ASD-PERP[0], BARI[.0999], BCHBULL[452.4], BSV-PERP[0], BTC-PERP[0], CLV[.08732], DOGEBULL[10.8084], ETH-PERP[0], ETHW[.0005574], FTT[0.00000001], HT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[174.24118905], LUNC[.004766], MATICBULL[257711.04], OKBBEAR[1870400], OKB-PERP[0], SLP[1.232], SLP-PERP[0], SXPBULL[1020833.62], SXP-PERP[0], TRX[3.000143], USD[0.04], USD[0.00644100], XRPBULL[219.8], XRP-PERP[0], ZEC-PERP[0]		
00798504		MOB[.425045], TRX[.000008], USD[0]		
00798505		DOT-PERP[0], ETH-PERP[0], RSR[1279.744], TRX[.000002], USD[-0.87], USD[0.17854180]		
00798509		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.59449843], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], HNT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[423.25], USD[0.00000001], XTZ-PERP[0], ZRX-PERP[0]		
00798510		SOL[.299468], TRX[.000002], UBXT[67328.686125], USD[12.0961]		
00798512		ALGOBULL[0], BEAR[0], BNB[0], CRO[30.23510960], ETHBULL[0.01319264], HTBULL[0], KIN[0], LTC[.00000799], USD[0.00], XRPBULL[0]		
00798513		BTTPRE-PERP[0], DOGE[9], DOGE-PERP[0], HOT-PERP[0], USD[10.38]		
00798514		USD[.022836], XRP[0]		
00798517		0		
00798520		ADA-PERP[0], ASD-PERP[0], BNB-20210625[0], BTC-20210625[0], BTTPRE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTT-PERP[0], NEO-PERP[0], PERP-PERP[0], THETA-PERP[0], USD[0.15], VET-PERP[0], WRX[0]		
00798524		BTC[0], EUR[0.00], FTT[0], SOL[0], USD[0.20], USD[0]		
00798526		BNB[0], REEF[0], RUNE[.096884], TRX[.448801], USD[0.46], USD[0]		
00798527		1INCH[0], BNB[0], FTT[0.09599825], KIN[0], RUNE[0], USD[0.00], USD[0.00000035]		
00798528		BTC[0.00662883], USD[0.00]		
00798531		BAO[2], BF_POINT[300], BNB[.01555402], BTC[.00011525], DOGE[60.92604929], KIN[1], REN[22.48195844], SHIB[100159.42757164], USD[0.00], XRP[22.73539316]	Yes	
00798539		TRX[.000001], USD[0.00], USD[0]		
00798540		FTT[0.08016851], KIN[0], OXY[0], SHIB[0], SUSHI[0], USD[0.01], USD[0]		
00798545		BULLSHIT[0.73769910], ETH[.00098514], ETHBULL[0.00000794], ETHW[.00098514], USD[0.00]		
00798546		USD[0.00]		
00798547		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[.00000002], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0.00948316], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00798548	Contingent, Disputed	TRX[.000003], USD[T0]		
00798552		USD[0.01]		
00798557		DOGE[0], USD[0.00], USD[T0]		
00798559		FTT[0.08178962], MOB[.43], USD[0.62], USD[T0]		
00798564		BTC-PERP[0], ENJ-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00798565	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD[0.00000002], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0.00011437], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210702[0], BTC-MOVE-20210715[0], BTC-PERP[0], BULL[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.50045353], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0.50045353], FLOW-PERP[0], FTT[183.19132101], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MOB[0], OKB-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[7.28], SOL-PERP[0], SRM[1.9333281], SRM_LOCKED[7.36667191], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TOMO-PERP[0], USD[71.21], USD[T0.00709020], WAVES-PERP[0], XMR-PERP[0], YFI[0.00099281], ZRX-PERP[0]		
00798566		AKRO[4], AUD[0.00], BAO[1], KIN[4], RSR[1], TRX[1], XRP[0]	Yes	
00798571	Contingent	BADGER[.0010491], BAT[.47332], BNB[0.00325456], BTC[0.00844337], CREAM[.00657525], DOGE[.73586825], ETH[2.05554424], ETHW[2.05554424], FTT[31.888828], LINK[322.43360826], LUNA2[0.38297664], LUNA2_LOCKED[0.89361216], LUNC[83393.97], LUNC-PERP[1017000], MAPS[.65553], MATIC[840], SHIB[85785.625], SOL[20.25237420], SRM[617.60732299], SRM_LOCKED[7.20653023], SUSHI[.46941], USD[97.82], USD[T.005928], XRP[.17809325]		
00798579		GBP[10.00]		
00798581		BCH[0], USD[0.42]		
00798583		ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOT-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000069], TRX-PERP[0], UNI-PERP[0], USD[1.09], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00798585		TRX[.000003], USD[1.47], USD[T.000131]		
00798589		DENT[1], USD[0.00], USD[T0]		
00798591		FIDA[109.9781595], FTM[152.9639], FTT[33.39222387], MCB[20], MNGO[1949.857405], RAY[19.9940435], SRM[.9972925], TRX[.000005], USD[14.93], USD[T0]		
00798592		BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], FTM-PERP[0], KAVA-PERP[0], LINK-PERP[0], MKR-PERP[0], NEO-PERP[0], RAY[.075441], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.54], USD[T0], VET-PERP[0], XLM-PERP[0]		
00798597	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BOBA[.080098], BOBA-PERP[0], BTC[0.00009785], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.00045000], FTT[0.32244022], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC[.5584], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[23.55694576], SRM_LOCKED[323.46689624], SUSHI-PERP[0], TRX-PERP[0], USD[1.29], XRP-PERP[0]		
00798599		TRX[.000003], USD[T1.85445]		
00798602	Contingent	BTC[0.00000229], DOGE[7], RAY[24.14373064], SOL[0], SRM[2.72161448], SRM_LOCKED[.03773658], USD[0.14], USD[T0], VETBULL[0]		USD[0.13]
00798607		MATH[.071576], USD[T0.95158837]		
00798609		TRX[.000004], USD[0.17], USD[T0.01902380], USD[T-PERP[0]		
00798616		AVAX[.091798], BTC[0.00007541], ETH[.00000001], LINK[.05452], MATIC[.3265], TRX[.000168], UNI[.026704], USD[0.01], USD[T0]		
00798623		FTT[9.56039758], HXRO[908.41364955], MTA[98.951265], OXY[155.89626], RAY[49.990785], TRX[.000001], USD[0.00], USD[T0]		
00798626		NFT (311052471011723863/FTX AU - we are here! #33537)[1], NFT (48120489848445979/FTX AU - we are here! #34118)[1]		
00798627		ETH[.231], ETHW[.231], EUR[1.28], STEP[43.171272], USD[0.00], USD[T0.00033709]		
00798635	Contingent	BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.02362], FTT-PERP[0], ICP-PERP[0], NFT (311433007051664550/The Hill by FTX #20975)[1], QTUM-PERP[0], SOL-PERP[0], TRX[.000003], UBXT[.74010084], UBXT_LOCKED[55.6506834], USD[9.84], USD[T0.04932057]		
00798641		AUD[0.00]		
00798642		BTC[0]		
00798645	Contingent	BTC[0], BTC-PERP[0], DOGEBEAR2021[0], LUNA2[0.00275989], LUNA2_LOCKED[0.00643974], LUNC[0], NFT (344035468859771577/FTX EU - we are here! #26152)[1], NFT (418310759932874751/FTX EU - we are here! #26389)[1], NFT (517634014139195195/FTX EU - we are here! #26520)[1], SAND-PERP[0], USD[0.80], USD[T0]		
00798647		KIN[7128], KIN-PERP[0], LUNC-PERP[0], USD[0.00], USD[T0]		
00798651		USD[25.00]		
00798653		ADA-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.000003], TRX-PERP[0], USD[-1.61], USD[T2.23797107], XLM-PERP[0], ZIL-PERP[0]		
00798654		REAL[.01974], UBXT[.7852], USD[0.00], USD[T0]		
00798662		USD[0.00]		
00798667		ALCX-PERP[0], BCH[.00005541], BEAR[815.8], BULL[0.19239488], ENS-PERP[0], ETHBEAR[1899620], ETHBULL[.00080872], KNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-20211231[0], SUSHI-0325[0], SXP-PERP[0], TRX[.000002], USD[0.21], USD[T2.75427367], XRP[7]		
00798668		ALT-20210625[0], BTC[0], BTC-20210625[0], DOT-20210625[0], ETH[0.00109434], ETHW[0], FTT[0], USD[6529.21], USD[T0]		
00798670		USD[0.00]		
00798671		SAND[10]		
00798673		AAVE[.01346752], AGLD[27.49657486], AKRO[8], ASD[109.9646032], ATLAS[106.2633562], ATOM[2.09671498], BAO[223802.63513584], BAT[39.49283995], BRZ[110.09081148], BTT[31421075.13811388], CHR[109.9567337], CHZ[1], CONN[13876.30023086], CUSD[1123.18021075], DENT[22402.47813806], DMG[383.17147331], DOGE[3376.40648284], EMB[1076.33777182], EUR[0.00], FIDA[621.45444758], FRONT[56.08426322], GALA[4.52965046], GRT[39.0867579], HBB[50.48452214], HNT[3.28200597], JST[354.78213675], KIN[538724.79459712], KSHIB[1997.59498642], KSOS[19722.52344781], LINA[1113.50927045], LUA[1099.24515563], MAPS[44.75083811], MOB[5.54701009], MTA[445.89767156], ORBS[459.63259585], OXY[12.31895236], REEF[1100.03780405], RSR[1], SHIB[10362216.86694853], SKL[112.27741165], SLP[5042.3235997], SOL[1.02772887], SOS[24909469.79155232], SPELL[20796.45418807], STEP[111.43445599], STMX[1149.19123541], SUN[1150.58497718], SUSHI[.57611903], TLM[110.34959539], TRX[1170.95633837], UBXT[1130.46538902], USD[0.00], XRP[1017.17474571]	Yes	
00798676		AVAX-PERP[0], BAND-PERP[0], FLM-PERP[0], FTT[.09807948], ONT-PERP[0], TOMO-PERP[0], TRX[.000005], USD[-0.02], USD[T0.81291659], XLM-PERP[0]		
00798677		ETH-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00798685		EUR[0.00], FLM-PERP[0], KIN[6641.27150926], SPELL[4100], USD[1.19]		
00798690		CRO[9.99335], TRX[.000005], USD[0.54]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00798694	Contingent	1INCH-0624[0], 1INCH-PERP[0], AAVE-0624[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0624[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-0624[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0624[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BIT-PERP[0], BNB[.0999532], BNT-PERP[0], BOBA[.051235], BOBA-PERP[0], BSV-PERP[0], BTC[0.04752032], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-0624[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-0624[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[3.74577187], ETH-0930[0], ETH-PERP[0], ETHW[2.76407408], FIDA-PERP[0], FIL-0624[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[1.198344], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2[0.00031681], LUNA2_LOCKED[0.00073924], LUNC[.0010206], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[28.2807], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-0624[0], OKB-PERP[0], OMG-0624[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-0624[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-0624[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0624[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-0624[0], UNI-PERP[0], UNISWAP-PERP[0], USD[19.40], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-0624[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00798698		BTC[0.00007339], FTT[.07591], USD[0.01], USD[3.99931727], XPLA[9.3036], XRP[6.26791826]		
00798700		0		
00798701		ADA-PERP[0], ATOMBULL[.8646], BALBULL[.8], BTC[0.00000128], BTC-PERP[0], BULL[0], DOGE[0.00000001], DOGE-20210924[0], DOGEBULL[79.26029230], DOGE-PERP[0], EOS-20210924[0], EOS-PERP[0], ETCBULL[.000002], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05080233], LINK-PERP[0], MATIC-PERP[0], UNI-PERP[0], UNISWAPBULL[0], USD[0.00], USD[0.07200438], VETBULL[.00335], WAVES-PERP[0]		
00798704		BTC[0], FTT[0.06219291], USD[4.03], USD[0]		
00798709		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ[6.342], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM[0.57405727], SRM-PERP[0], SUSHI-PERP[0], USD[0.46], USD[1.35846301], VET-PERP[0], XTZ-PERP[0]		
00798711		BTC-PERP[0], HNT-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[0.00], USD[0], USD[0], ZRX-PERP[0]		
00798712		NFT (293354913607183821/FTX EU - we are here! #251341)[1], NFT (484047832632624443/FTX EU - we are here! #251412)[1], NFT (510991798041841919/FTX EU - we are here! #251536)[1]		
00798719		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], FIDA-PERP[0], FTT[.06024521], FTT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], OKB-PERP[0], ROOK-PERP[0], STORJ-PERP[0], USD[464.70], XRP-PERP[0]		
00798720		0		
00798723		1INCH[0], ACB[2], BAO[2], BCH[0], BNB[0], CHZ[.00002308], COIN[0], CRO[0], CRV[0], DENT[0], DOGE[0], ETH[.00000143], ETHE[0], ETHW[.00000143], GBP[0.00], GBTC[0], HOOD_PRE[0], JST[0], KIN[4], MSTR[.00000045], PUNDIX[0], SHIB[0], SOL[0], SUSHI[0], SXP[0], TRX[0], UBX[.00005223], USD[0.00], USD[0], XRP[0]	Yes	
00798733		TSLA[.00093915], USD[0.00]	Yes	
00798738		FTT[50.34226]		
00798740		USD[0.00], USD[0]		
00798741		AUD[0.00], FTT[18.25857905], SRM[26.9835003], USD[0.38]		
00798742		KIN[2779.32473], USD[0.00]		
00798743		TRX[0], USD[0.04], USD[0.00607961]		
00798746		MAPS[.43171], OXY[.12752], USD[0.05], USD[0.01881042], XRPBEAR[3189327.4], XRPBULL[5.102366]		
00798754		KIN[389727], TRX[.000001], USD[0.03], USD[0]		
00798755		LTC[.00710084], OXY[221.85237], RAY[45.96941], USD[3.03]		
00798760		BTC[0], FTT[0.03990312], NFT (290875975351588986/FTX Swag Pack #210)[1], USD[1404.49], USD[23.08202851]		
00798767		ATLAS[1207.53923234], GBP[0.00], POLIS[25.81021242], USD[0.00]		
00798772		BTC[0.00268521], ETH[.0308153], ETHW[.0308153], FTT[2.83045770], LTC[.089982], USD[6.00], USD[0]		BTC[.001648]
00798774		FTT[0.02413750], USD[0.00]		
00798775		BTC-PERP[0], DOT-PERP[0], FTT-PERP[0], RUNE-PERP[0], USD[0.01]		
00798780		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.09183958], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00798787		BNBBEAR[15289290], DOGEBEAR[82941900], THETABEAR[4147095], TRX[.000002], USD[68.10]		
00798795		CEL[0], USD[0.00000001]		
00798798	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA[.88077256], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000002], BTC-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTT[0.06132911], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM[.7639029], SRM_LOCKED[7.19493974], SRM-PERP[0], SXP-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0]		
00798807		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[50000], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], C98-PERP[0], CHR-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SXL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[18.92], USD[0]		
00798810	Contingent	ANC-PERP[0], FTT[26.64016654], LUNA2[0.00658079], LUNA2_LOCKED[0.01535518], LUNC-PERP[0], RUNE[2000], SPELL-PERP[0], USD[12638.70], USD[0.00002505], USD[0], USD[0], USTC[.931543]		
00798811		BNB-20211231[0], BTC-0325[0], CHZ-20211231[0], FTT[0.00013450], SPELL-PERP[0], USD[1559.20]		
00798812		APE[.06398], DAI[0], ETH[0.00097602], ETHW[.000976], GARI[.9426], SOL[.12782], TRX[.001125], USD[0.00], USD[0]		
00798813	Contingent	APE[7.9985258], AUD[31.63], BAO[100458.95956034], BAT[89.828487], BCH[0.00004217], BNB[0.00684036], BTC[0.00002626], CEL[38.95763955], CHZ[1008.88206071], DOGE[635.9300552], ENJ[157.395515], ETH[0.00036378], ETHW[0.00036378], FTM[250.4683974], FTT[87.22008653], GBP[0.40], HT[.080888], KIN[2002396.16613418], KSOS[200000], LINK[0.76692416], LTC[0.00844797], LUNA2[16.01474717], LUNA2_LOCKED[37.36774341], LUNC[2888888.5779416], LUNC[28.61828575], RUNE[.0395515], SHIB[207400000], SOL[.14271025], SOS[120995429.36], SRM[21.60866673], SRM_LOCKED[2.37406227], SUSHI[18.8477204], TOMO[50.35850987], TRX[510.788907], UNI[7.95356527], USD[0.19], USD[0], USD[0.56584106], USTC[388.9754881], XRP[0.92862671]		
00798815	Contingent	ETH[0.00073561], ETHW[0.00073168], FTT[0.01407865], RUNE[0], SOL[0], SRM[.01453364], SRM_LOCKED[.0682802], TRX[0.00001036], USD[0.028], USD[0], USD[0.03879779]		ETH[.000718], TRX[.000009]
00798821		BTC[0], ETH[0], ETHW[0], SHIB[3700018.5], USD[0.00], USD[7749.15398083]		
00798824	Contingent	DOGE[.001], FTT[.048082], SRM[7.49747194], SRM_LOCKED[28.50252806], USD[70.61], USD[0], XRP[3158]		
00798830		USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00798831		HGET[.039056], SLND[.085693], USD[0.00], USD[T0]		
00798834		COPE[0], KIN[36573951.90054000], RAY[0], USD[0.00], USD[T0]		
00798838		LUA[282.14356], TRX[.000005], UBXT[484.6605], USD[T.0147]		
00798840		1INCH-PERP[0], AAVE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], EGLD-PERP[0], ETH[0.00000001], ETHBULL[0], FIL-PERP[0], FTT[0.04851215], FTT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SOLID[0], SOL-PERP[0], THETA-PERP[0], TRX[.000031], USD[0.00], USD[T0.0000046], YFI[0], YFI-PERP[0], ZIL-PERP[0]		
00798845		ETH[.00090541], ETHW[0.00090540], MEDIA[.00445], TRX[.000016], USD[0.00], USD[T9055.02507444]		USD[T7034.139084]
00798846		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00005629], ETH-PERP[0], ETHW[0.00005628], FTT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX[.000012], USD[13.78], USD[T0.00141078]		
00798852		FTT[0.05194166], GOG[.00000001], HMT[-0.00000001], IMX[0], USD[0.00], USD[T0]		
00798858		ASD[9.17966367], BTC[.03904446], EUR[0.00], PUNDIX[.001]	Yes	
00798864		0		
00798874		ADA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], HOT-PERP[0], LUNC-PERP[0], RAY-PERP[0], RSR-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00]		
00798891	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[.00000307], C98-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIDA[.00187088], FIDA_LOCKED[.00812772], FLOW-PERP[0], FTM-PERP[0], FTT[0.00001973], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNA2[0.03001648], LUNA2_LOCKED[0.07003846], LUNC[6601.3597243], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], NFT (306445839824963756/FTX EU - we are here! #240015)[1], NFT (412774833523956766/FTX EU - we are here! #240024)[1], NFT (567629026306494927/FTX EU - we are here! #240003)[1], ONE-PERP[0], POLIS-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-20210924[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[0.00], USD[T0]	Yes	
00798892		KIN[1144683.39557247], USD[-0.08], USD[T0]		
00798893	Contingent	ALPHA-PERP[0], ETH[1.69967600], ETH-PERP[0], ETHW[1.69967600], FTT[450.56785741], MANA[30.00005], PSY[5000], SRM[4.53132753], SRM_LOCKED[29.18867247], USD[20807.47]		
00798895		1INCH[.98453], BCH[.00065847], BNB[.0094764], BTC[0.01659012], COPE[.97739], ETH[.30003], ETHW[.30003], GRT[.898255], TRX[.00001], USD[170.34], USD[T1.57898887]		
00798900		ADA-PERP[8], AVAX[63769444], DOT[3.30715293], DYDX[9.52593844], NFT (290554050859546663/Medallion of Memoria)[1], NFT (413540821584933726/Medallion of Memoria)[1], NFT (441510152030090624/The Reflection of Love #6157)[1], NFT (539524979689950013/The Hill by FTX #23156)[1], SOL[3.02193446], SRM[90.9818], USD[-3.41], USD[T0.09255007], XRP[62.35667011]		
00798911		TRX[.000006], USD[0.01], USD[T.71174622]		
00798912		EUR[0.00]		
00798917		MAPS[.0472], SHIB[25450], SRM[24], USD[0.00]		
00798920		TRX[.000001], USD[0.02], USD[T0]		
00798921		BNB[0], BTC[0], ETH[0], TOMO[0], TRX[0], USD[T0]		
00798924	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00001044], BTC-0624[0], BTC-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-20210625[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[2.20605182], FIL-PERP[0], FLOW-PERP[0], FTT[25.02465485], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], LRC-PERP[0], LUNA2[0.61608301], LUNA2_LOCKED[1.40244817], LUNC[134319.92566671], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[0], USD[8.84], VET-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-PERP[0]	Yes	
00798927	Contingent	AVAX[21.898803], BTC[0.08829003], CRO[200], ETH[.56697359], ETHW[.56697359], EUR[4159.45], LINK[24.698385], LUNA2[1.57813679], LUNA2_LOCKED[3.68231919], LUNC[343642.61], MATIC[270], RSR[114040.8917], USD[0.68], USD[T0]		
00798928		DENT[1006.06729995], ETH[0.00000008], ETHW[0.00000008], KIN[85947.10485924], TRX[109.33311562]		
00798930		AUD[0.00]		
00798935		AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.62], USD[T1.19440490]		
00798940		COIN[0], FTT[0], USD[0.00], USD[T0]		
00798941		BTC[0.00004270], USD[0.00], USD[T0]		
00798945		1INCH-PERP[0], AAVE-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], USD[3.90], USD[T0], XRPBULL[0]		
00798948		NFT (417942234926719334/FTX EU - we are here! #229091)[1]		
00798953		USD[0.00], USD[T0.00000001]		
00798957		BTC-PERP[0], OXY[.337215], USD[0.01], USD[T-0.00842833]		
00798958		AMPL[0], ETH[.00116323], ETH-PERP[0], ETHW[.00116323], FTT[0], USD[4.04], USD[T0.00000001]		
00798962		AKRO[5], AUD[0.00], AUDIO[1.05396483], BAO[15], BAT[1.01638194], CHZ[2.00285141], DENT[3], ETH[.3643337], ETHW[.36418052], FTT[.00001223], KIN[18], MATIC[212.81254923], PUNDIX[0], RSR[4], SHIB[2184931.09243734], SOL[1.60147665], TRX[2], UBXT[12], XRP[.0028233]	Yes	
00798969		BNB[.02554833], CHZ-PERP[0], DOT-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], SUSHI-PERP[0], TRX[.000004], USD[-4.29], USD[T5.93769403]		
00798971		0		
00798975		BCH-PERP[0], BTC[.00000547], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], TRX-PERP[0], USD[0.14], USD[T0.00036298], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00798978		TRX[.000002], USD[T0.00000464]		
00798979		1INCH-0930[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-0930[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-0930[0], ALGO-1230[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-0930[0], BAL-1230[0], BAL-PERP[0], BCH-0930[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-1230[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0930[0], CHZ-PERP[0], CLV-PERP[0], COMP-1230[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-1230[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-0930[0], FTM-1230[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-1230[0], NEAR-PERP[0], NEO-PERP[0], OKB-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-0930[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RSN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-0930[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.00001], TRX-PERP[0], UBXT[.76], UNI-PERP[0], UNISWAP-0930[0], USD[0.04], USD[T0.00000001], USTC-PERP[0], WAVES-0930[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-1230[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00798987		ETH[0], HGET[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00798988	Contingent	ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0.00915993], BNB-PERP[0], BTC[0.09989555], C98[91.184918], CAKE-PERP[0], CHZ-PERP[0], COIN[0], CRV-PERP[0], DEFI-PERP[0], DFL[0.00000001], DOGE-PERP[0], DOT[0], ENJ[68], ENS-PERP[0], ETH[0.00024751], ETHW[0.00024616], FLM-PERP[0], FTT[25.05173600], FTT-PERP[0], GENE[0.00000001], GLMR-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC[0], LINK[0.78982515], LUNA2[2.14869926], LUNA2_LOCKED[5.01363160], LUNC[466734.44803318], LUNC-PERP[0], MATIC[0], MEDIA[0], MER[2380.72242], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], ROSE-PERP[0], SOL[0.03519630], SOL-PERP[0], SPELL[.526], SRM[.98619813], SRM_LOCKED[13.04642773], SRM-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[36.14], USD[0], USTC[0.74715500], XRP-PERP[0], XTZ-PERP[0]			ETH[.00024566], USD[33.08]
00798991		ADABULL[0], ALCX-PERP[0], ALT-20210625[0], ALTBULL[0], ALT-PERP[0], ATLAS[5000.78833509], AUDIO[143.73397296], AUDIO-PERP[0], AXS-PERP[0], BICO[17.17281447], BNB[1.30153476], BTC[0], BTC-20210625[0], BTC-PERP[0], BULL[0], BULLSHIT[0], CHZ[1773.33507964], DEFI-20210625[0], DEFIBULL[0], DEFI-PERP[0], DOT-PERP[0], DRGN-20210625[0], DRGNBULL[0], DRGN-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETHBULL[0], EXCH-20210625[0], EXCHBULL[0], FIL-20210625[0], FTT[17.45092766], GENE[27.21165687], HXRO[1107.40445769], ICP-PERP[0], LEO-PERP[0], MATIC[125.30366242], MID-20210625[0], PRIV-20210625[0], PRIV-PERP[0], PTU[14.88970358], SAND[296.98633650], SAND-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SLP[4742.11758264], SOL[34.04263671], STMX-PERP[0], SUSHI[93.43261786], UNII[55.65121115], USD[0.31], USD[0.00023398], VETBULL[0], VET-PERP[0], XRP-20210625[0]			
00798999		ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0.50992732], BNB-PERP[0], BTC[0.00999857], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], DODO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.20997007], ETHW[0.20997007], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.18], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00799003		USD[25.00]			
00799005		ETH[.886], ETHW[.886], SOL[20.04809401]			
00799010		0			
00799016		CAKE-PERP[0], OXY[.979385], THETABULL[0.00003137], TRX[20.986037], USD[-0.08]			
00799017		ALGO-PERP[0], BTC-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[2.12], USD[.05624864]			
00799020	Contingent	BTC[0.00004952], FTT[0.16447192], LUNA2[3.10425113], LUNA2_LOCKED[7.24325265], LUNC[10], USD[35.87], USD[24525.62], ZRX-PERP[0]			
00799021	Contingent	CEL[.02306], DOGE-PERP[0], FTT-PERP[0], LUNA2[0.00669755], LUNA2_LOCKED[0.01562762], NFT (525442287162845228/FTX Crypto Cup 2022 Key #3252)[1], RAY-PERP[0], SOL-20210625[0], TRX[0.9999986], USD[0.00], USTC[.948071], XRP[.426164]			
00799025		APE-PERP[0], ATLAS[1.81021579], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0.11600000], FTT[0.08228326], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC[.0003793], LUNC-PERP[0], MAPS-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[9244.80], USD[0.00906724], XRP-PERP[0]			
00799026		ETH[0], TRX[.000006], USD[.512705]			
00799028		TRX[.000005], UBXT[.679335], USD[0]			
00799033		USD[0.00]			
00799034	Contingent	FTT[0.00346803], UBXT[37634.61841271], UBXT_LOCKED[198.34583683], USD[0]			
00799037		DOGE-PERP[0], USD[0.00], USD[0]			
00799038		USD[0.00], USD[0]			
00799041		ATLAS[8.684], USD[0.08]			
00799049		AKRO[1], ALPHA[1], DOGE[1], TRX[.000004], USD[0.0003157]			
00799052		CHZ[50.11796217], LINK[.40796734], USD[0], XRP[54.10901101]			
00799053		STEP-PERP[0], USD[1.66]			
00799054		TRX[.000003], USD[.14365]			
00799060		AAVE[0], ALPHA[0.00000001], BIT-PERP[0], BNB[0], BTC[0], DOGE[0.71504544], ETH[41.65765628], ETHW[0.00028191], FTT[25.095231], HBAR-PERP[0], LINK[0], LUNC-PERP[0], MATIC[2523.46261037], NEAR-PERP[0], SUSHI[0], UNII[0], USD[10.01], USD[0.00000001]			
00799067		MATH[.061765], TRX[.000001], USD[0.00000011]			
00799069		ETH[0], TRX[.000004], USD[0.10], USD[0.00000001]			
00799071		OXY[.9024], USD[0.21532053], WRX[.2282]			
00799073		BTC[0], BTC-PERP[0], FTT[0], TRX[.000001], USD[0.00]	Yes		
00799079		BTC[.00000356], USD[0.96], XRP-PERP[0], ZEC-PERP[0]			
00799087		BTC-PERP[0], COIN[0.21982048], TRX[.000003], USD[2.53], USD[0]			COIN[.219346]
00799089		AVAX-PERP[0], ENJ-PERP[0], KAVA-PERP[0], QTUM-PERP[0], THETA-PERP[0], TRX[.000004], USD[0.00]			
00799091		KIN[2215993.26870092], UBXT[1], USD[0.00]	Yes		
00799094		BNB[.0647943], BTC[0.00130001], ETH[0], ETHBULL[0], ETHW[0.00036548], EURT[1], FTT[15.47921444], FTT-PERP[0], LTC[.01835535], ROOK[0], SNX[.00706841], SOL[0], TRX[.000777], USD[0.01], USD[0.00000001], XRP[.91]	Yes		
00799095	Contingent	AKRO[6], ALPHA[1], BAO[12], CHZ[1], DENT[6], DOGE[2], ETH[.00000001], KIN[8], LUNA2[0.00211145], LUNA2_LOCKED[0.00492673], LUNC[38.81971951], RSR[5], SECO[1], TRU[2], TRX[3.010809], UBXT[15], USD[155.12], USD[109.05054889], USTC[.27365113]			
00799097		BTC-PERP[0], KIN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.19], VET-PERP[0]			
00799099		MATH[.09862], TRX[.000001], USD[.00079964]			
00799100		ATLAS[330], AUD[0.00], BNB[0], USD[0.71], USD[0.03125723]			
00799102		BTTPRE-PERP[0], ETH[.00035904], ETHW[.00035904], KIN[15156], USD[0.00]			
00799106		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DAI[0], DOT-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SUSHI-PERP[0], USD[0.03], USD[0.13000001], VET-PERP[0], ZIL-PERP[0]			
00799107		DOGE[1], TRX[.000003], UBXT[2], USD[0.00], USD[4]			
00799110	Contingent	BAO[1], BLT[10], BTC[0], COMP[1.02570770], DYDX[0], FTT[9.25296123], LUNA2[0.12711959], LUNA2_LOCKED[0.29661239], LUNC[27680.5604778], MNGO[60], OXY[11], RAMP[0], RAY[0], SLP[3033.83290387], SOL[.000000001], SRM[0.00414720], SRM_LOCKED[.07487812], USD[0.01], USD[0.00000004]			
00799118		SXPBULL[24.24221129], USD[12.83]			
00799121		OXY[.9783], TRX[.115301], USD[0.00088781]			
00799125		BNB[.1], USD[9312.99]			
00799127		BTC[.00000133], KIN[6868626], USD[0.65]			
00799129		SOL[.65884904], USD[0.00]			
00799130		USD[1.85]			
00799131		FTT[0.01605585], USD[0.08]			
00799132		ETH[.00097796], ETHW[.00097796], TRX[.000003]			

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00799133		ASD-PERP[0], BRZ-20210625[0], BRZ-PERP[0], BTC[0.00090001], CEL-20210625[0], CHZ-PERP[0], CRO-PERP[0], GRT-20210625[0], HOLY-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], OKB-20210625[0], PAXG-20210625[0], PAXG-PERP[0], REEF-20210625[0], SECO-PERP[0], TRU-20210625[0], TRX[671.299303], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[32.44], USDT[0.0036205], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0]		
00799136		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-1230[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.0005599], BTC-PERP[0.00900000], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], COPE[110.972], CRV-PERP[0], DASH-PERP[0], DOGE[2723.5749], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0.00999999], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[14], FTXDX-PERP[0], GALA-PERP[0], GAL-PERP[0], GBT[9.969806], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[1.009798], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NFT (297880283467193817/The Hill by FTX #13221)[1], NFT (315521348232700308/FTX Crypto Cup 2022 Key #18815)[1], NFT (43211931771732047/FTX EU - we are here! #203978)[1], NFT (465909856147415055/FTX EU - we are here! #203458)[1], NFT (510738940452140788/FTX EU - we are here! #204222)[1], ONE-PERP[0], OP-PERP[0], PAXG-PERP[15], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[5.19874], SLV-1230[0], SNX-PERP[0], SOL-PERP[7], SPELL[2199.56], SPELL-PERP[0], SRM-PERP[0], STEP[150.9698], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[907.1292], TRX-PERP[0], UNI-PERP[0], USD[134.92], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[222.39], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00799141		OXY[9461], USDT[0.06831538]		
00799142		ETH[0], HOOD[0.00000001], USD[0.01]		
00799146		KIN[4438.82598], USD[0.00]		
00799148		FTT[0.05433449], USD[0.16], USDT[0]		
00799150	Contingent	AGLD-PERP[0], ALCX[0.00034816], ALCX-PERP[0], ALGO-PERP[0], ALPHA[90494], APE[0.04054625], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0.03304594], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[0.03408333], BOBA_LOCKED[9166.66666667], BTC[0.58687500], BTC-PERP[0], DAI[0.19816498], DOGE[6849.10290655], DOGE-PERP[0], ETH[12.90888375], ETH-PERP[0], ETHW[0.00086838], FTM-PERP[0], FTT[300.86548154], FTT-PERP[0], HT-PERP[0], LINK[0.00000001], LINK-PERP[0], LUNC-PERP[0], MATIC[30.96624118], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], RUNE[0.950433], SOL[0.00449002], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TRX[0.000007], TRX-PERP[0], USD[37793.80], USDT[0.00334253], WBTC[0.05790341]		USD[4845.36]
00799166		FTT[0.00000001], TRX[0.000009], USDT[0]		
00799168		ATLAS[79.9856], FTT[3.99928], POLIS[2.599532], RAY[99982], SRM[99982], USD[104.95], USDT[7.37780000]		
00799169		BNB[0.00966088], FTT[0.07068148], LINK[0.0858849], LOOKS[711561], MTA[8613627], SRM[97207], TRX[0.00135], USD[0.16], USDT[1075.43932289]		
00799172		BNB[0], USD[0.00]		
00799176		ADA-20210625[0], ADA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE[21.0236157], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.00001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[12.68], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[881958]		
00799178		EUR[0.67], FTT[27.53595643], LTC[0.06], RAY[551.84661409], TRX[0.00001], USD[13.95]		
00799183		ADA-PERP[0], BTC[0.00099945], BTC-PERP[0], CHZ[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[25.9851047], FTT-PERP[0], KIN-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.32], VET-PERP[0], XRP[252455], XRP-PERP[0], ZEC-PERP[0]		
00799185		BTTPRE-PERP[0], TRX[0.00001], USD[-0.01], USDT[17]		
00799195		FTT[0.01203146], USD[0.09]		
00799196	Contingent	LUNA2[49.76727739], LUNA2_LOCKED[116.1236472], TRX[322.46305016], USD[2277.97], USDT[0.00000040]		
00799198		TRX[0.000001]		
00799200		BAO[176876.1], ETH[-0.00060323], ETHW[-0.00059939], KIN[3065858], USD[1.91]		
00799201		BNB-PERP[0], SOL-PERP[0], TRX[0.000006], USD[0.17], USDT[0]		
00799204		NFT (301195470716267545/FTX EU - we are here! #100420)[1], NFT (456121066920185776/FTX EU - we are here! #121231)[1], NFT (511260489621741337/FTX EU - we are here! #175761)[1], TRX[1], USD[0.00]	Yes	
00799208		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[99981], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], PROM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], USD[4.05], USDT[83.567], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00799210		ADA-PERP[0], AKRO[42.9914], ASD-20210625[0], BAO[998.4], BTTPRE-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], ORBS-PERP[0], REEF-PERP[0], THETA-PERP[0], TRX[997602], UNII[0], USD[0.05], USDT[0.090241]		
00799211		BAO[1986640.645], CONV[4579.1298], RSR[4219.1982], TRX[976873], USD[0.53], USDT[0.00966263]		
00799214		BTC[0], USD[0.00]		
00799218		0		
00799219		BTC[0], ETH[0.00000001], USD[19.90]		
00799223		BAO[1], KIN[1], TRX[0.000001], UBXT[2], USD[0.00], USDT[0]		
00799225		BCH[0.00096120], BTC[0.01389787], EUR[1.02], FTT[0.00000004], LTC[0], NFT (320700472220520040/FTX EU - we are here! #269453)[1], NFT (347047423382191678/FTX EU - we are here! #269446)[1], NFT (487899725369274115/FTX EU - we are here! #269448)[1], USDT[0.04952190]		BCH[0.000959], EUR[1.02]
00799227	Contingent, Disputed	USD[0]		
00799232		11NCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00010131], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[200.37], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00799236		AKRO[0], AMPL[0], AUDIO[0], BAO[0], BNB[0], BTC[0.00000002], CEL[0], CHZ[0], COIN[0], DOGE[0], ETH[0.00000032], ETHW[0.00000032], EUR[0.00], GBP[0.00], KIN[0], LINK[0], LTC[0], MATIC[0], NVDA[0.00000001], NVDA_PRE[0], OXY[0], PYPL[0], RAY[0], RSR[0], SHIB[0], SKL[0], SOL[0], SRM[0], SUSHI[0], SXP[0], TRX[0], USD[0.00], USDT[0], XRP[0]	Yes	
00799237		USD[25.00]		
00799238		OXY[9272], TRX[0.000003]		
00799240		AMPL[0], BCH[0], BTC[0], BULL[0], COMP[0], DEFIBULL[0], FTT[29.46813453], MKR[0], ROOK[0], TRX[0.000001], USD[1.24], USDT[0.00000001], XAUT[0], YFI[0]		
00799241		OXY[0], TRX[0], USD[0.00], USDT[0]		
00799248		OXY[188.77854542], USDT[0]		
00799253		ALTBULL[67.428], ETH[0.09283727], ETHW[0.09283727], GRT[375], LINK[11.097891], LTC[1.21719322], UNII[11.597796], USD[0.09], USDT[0], XRP[3.625]		
00799255		ASD-20210625[0], ASD-PERP[0], SOL[0], TRX[0.000009], USD[1.14], USDT[0]		
00799256		BNB[0.02954115], BTC[0.03629647], DOGE[2960.7690721], ETH[3.5655463], ETHW[3.5655463], FTT[13.4], SOL[5.09], UBXT[26538.9900478], USD[786.88], USDT[387.76437091]		
00799258		USD[0.00], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00799263		DOGE[286.91272740], EMB[.00793714], ETH[.01798458], ETHW[.01776554], STMX[525.12166568]	Yes	
00799264	Contingent	FTT-PERP[0], LUNA2[0.00002705], LUNA2_LOCKED[0.00006312], LUNC[5.89064250], TRX[.000003], USD[13.32], USDT[15.43], USTC[0]		
00799265		ALGO[6.99874], ATLAS[0], BNB[0], BTC[0], C98[0], CRO[0], ETH[0], FTT[0.03946848], LINK[.49991], LTC[0], SHIB[0], SOL[0], SRM[0], TRX[.000003], USD[1.24], USDT[3]		
00799266		BTC[.09147622], BTC-PERP[0], CAKE-PERP[0], EUR[0.00], LUNC-PERP[0], STETH[0.01000180], USD[0.04], USDT[9.43474132], USTC-PERP[0]		USD[8.76479]
00799268		BTC-PERP[0], USD[0.04]		
00799270		FTT[.09534329], HXRO[.347635], SOL[.0367831], TRX[.000001], USD[0.00]		
00799271		FTT[19.99606], LINK[39.99224], USDT[485.039005]		
00799273		COPE[.796], SXP-PERP[0], TRX[.000007], USD[0.04], USDT[3.14749075]		
00799274	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[.1], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07325293], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00199070], LUNA2_LOCKED[0.00464497], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SLR-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[22.73], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00799276		DOGE[645.01437352], UBX[1]	Yes	
00799277		NEO-PERP[0], TRX[.000002], USD[0.05]		
00799278		DOGE-PERP[0], LUNC-PERP[0], MNGO-PERP[0], USD[-0.06], USDT[0.94697033], XRP-PERP[0]		
00799279	Contingent	ATLAS[0], BTC[0.01107242], BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0.15064848], ETHW[0], FTT[25.09540728], LINK[0], LUNA2_LOCKED[148.1433488], LUNC[0], LUNC-PERP[1391000], MANA[0], RAY[0], SOL[11.89934468], SRM-PERP[0], TRX[0.00013894], TRX-PERP[0], USD[-4.65], USDT[0.00000001], USTC[0]		ETH[.150641], SOL[11.880357], TRX[.000136], USD[79.00]
00799280		ASDBULL[0], AUDIO-PERP[0], BNBULL[0], GRT-PERP[0], MATIC-PERP[0], MIDBULL[0], SHIB-PERP[0], STMX-PERP[0], USD[0.27], USDT[0], VET-PERP[0]		
00799283		EUR[21.40]		
00799284		ALGOBULL[306585.24], BSVBULL[4936.542], EOSBULL[646.5471], SUSHIBULL[1136.2041], TOMOBULL[4097.13], USD[0.28]		
00799290		AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0.03129289], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], REEF-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00799291		BAO[1032276.9], KIN-PERP[0], USD[0.00], USDT[0]		
00799294	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALEPH[8028.9376581], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0.03280000], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0.44119058], BTC-20211231[0], BTC-PERP[-0.00010000], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEF1-PERP[0], DODO-PERP[0], DOGE[647.250065], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETCBEAR[9010.195], ETC-PERP[0], ETH[2.54144371], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[2.54144371], EXCH-PERP[0], FIL-PERP[0], FTT[417.42576090], FTT-PERP[53.99999999], GRT-PERP[0], HOT-PERP[0], LTC[.0030955], LTC-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], MEDIA-PERP[0], MER[4389.033], MER-PERP[0], MTA[694.004565], MTL-PERP[0], NEO-PERP[0], OXY[.918987], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[26.35854747], ROOK-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[107.67695081], SOL-PERP[0], SRM[753.89289506], SRM_LOCKED[8.90546298], SRM-PERP[0], STEP-PERP[0], STG[373], SUSHI[0.00046250], SUSHI-PERP[0], SXP-PERP[0], TLM[1999.02261], TRX-PERP[0], UNI-PERP[0], USD[3366.21], USDT[6297.35762901], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00799295		TRX[.000002], USD[25.00]		
00799296		EUR[0.03], USD[0.00]		
00799298		LUA[0], UBX[0], XRP[0]		
00799300		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00799305		ALGOBULL[3763.1756856], BSVBULL[21.37893231], EOSBULL[6.5702355], SXPBULL[95.3468561], TRX[.000001], USD[0.00], XRPBULL[180.22818416]		
00799306		BCH[0], BNB[0], BTC[0], CHZ[0], DOGE[0], ETH[0], LTC[0], OKB[0], STEP[0], TRX[0], USD[0.00]		
00799308		ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.000000001], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE[.000000001], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GST-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.62712069], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[0], MCB-PERP[0], NEAR-PERP[0], NFT (423637243024192865/Magic Box)[1], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01216240], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STARS[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-10.53], USDT[1.19292043], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00799309	Contingent	ATOM-PERP[0], AXS-PERP[0], BTC[0.01001879], BTC-PERP[.0039], COMP-PERP[0], CRO-PERP[0], DOT-PERP[0], EUR[102.46], FTT[3.48074002], FTT-PERP[0], GODS[9.298233], LUNA2[2.60886407], LUNA2_LOCKED[6.01837706], LUNC[23507.15259228], NFT (303924194584783468/FTX AU - we are here! #2179)[1], NFT (508620841831929354/The Hill by FTX #44834)[1], NFT (513873510715548603/FTX AU - we are here! #2197)[1], SOL-PERP[0], TRX[.000001], USD[-46.83], USDT[0.19350187], USTC[353.77161912], XRP-PERP[0]	Yes	
00799310		ALGO-PERP[0], BAT-PERP[0], CHZ-PERP[0], DOGE-PERP[0], HBAR-PERP[0], LTC-PERP[0], RAY[.97464018], RAY-PERP[0], RSR[1.6085], RSR-PERP[0], SOL-PERP[0], SXP[.06], SXP-PERP[0], TOMO-PERP[0], USD[0.13]		
00799311		ALGOBULL[150968], BNBEBEAR[29994000], BSVBULL[988.4], ETCBULL[149384], LINKBULL[52.28954], MATICBULL[161.56348], SUSHIBULL[86982.6], TOMOBULL[98.48], TRX[.000003], USD[0.05], USDT[0.00000001], XTZBULL[30.9954]		
00799315		MOB[1.4990026], SOL[.199867], TRX[.000003], USDT[.0265]		
00799317		AUD[0.00]		
00799319		TRX[.000002], USD[0.01], USDT[0]		
00799320		USD[0.00], USDT[0]		
00799321		FTT[74.956], LTC[30.46024099], TRX[.129033], USD[0.46], WRX[1095.79176]		
00799325		ATOMBULL[4.3142995], COMPBULL[2.819643], DOGEBULL[.39757254], FTT[.99962], LTCBULL[.00453], MATICBEAR2021[.002848], MATICBULL[.0008561], SRM[.998], SUSHIBULL[57289.239778], TRX[.000003], USD[2.86], USDT[0.00364421], VETBULL[.00008262]		
00799332		BTC[.00009729], BTC-20210326[0], DOGE[.1007], DOGE-20210625[0], KIN[9258012], KIN-PERP[0], LTC[.00182], KIN-PERP[0], LTC[.00182], SOL[.00019], SOL-PERP[0], STEP[.04614], USD[-1.27], USDT[0.00058313]		
00799334		USD[0.71]		
00799335		0		
00799337		BTC-PERP[0], CONV[9.2324], ETH-PERP[0], KIN[8314.7], TRX[.000005], USD[11.54], USDT[0]		
00799339		ALGO-PERP[0], FTT[0.00004372], NFT (511909883151387478/FTX EU - we are here! #285754)[1], NFT (574130056474613468/FTX EU - we are here! #285759)[1], SOL-PERP[0], TRX[.000002], USD[-0.02], USDT[2.03822957]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00799341		11NCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], CRV-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], PRISM[9.8614], SKL-PERP[0], SOL-PERP[0], SRM[1.99928], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00799347		TRX[.000002]		
00799348		BTC-PERP[0], DEFI-PERP[0], SHIT-PERP[0], USD[197.09], USDT[0]		
00799349		MATICBULL[0], TOMO[.00003687], TOMOBEAR2021[0], TOMOBULL[505160.24722535], TRX[.000041], USD[0.00], USDT[0]		
00799350		BNB[.00000001], BTC[0.00000500], BTC-PERP[0], ETH-PERP[0], ICP-PERP[0], LTC[0], MATIC-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP[0]		
00799357	Contingent	APE[330.79202], FTM[701.8596], FTT[7], GALA[1049.79], IMX[33.19336], LUNA2[0.07706146], LUNA2_LOCKED[0.17981007], SAND[192.17025223], USD[831.20], USDT[0.00000001]		
00799362	Contingent	BTC[0], FTT[0], LUNA2[0], LUNA2_LOCKED[0.00784294], USD[0.00], USDT[0.00081596]	Yes	
00799363		ATOMBEAR[90000000], DOGE[146.9706], ETH[0.01216987], ETHBEAR[62000000], ETHW[0.01216987], KIN[0], MATIC[30.22724], MOB[0], RAY[0.13972884], SKL[138], SPELL[694.99641764], USD[0.11], USDT[0]	Yes	
00799364		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNA-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.00002], UNI-PERP[0], USD[0.01], USDT[56.92270000], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00799366		0		
00799367	Contingent	CRO[9.9981], FTM[.97739], LUNA2[0.00013074], LUNA2_LOCKED[0.00030507], LUNC[28.47], RAY[.0329852], SXP[.0955255], TRX[.000002], USD[0.03]		
00799369		USD[0.10], USDT[0.00015431]	Yes	
00799370	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[58.02386905], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.09277531], LUNA2_LOCKED[0.21647573], LUNC[20202.02], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[307.48], USDT[0.50963744], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00799372		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000097], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], USD[0.01], XRP-PERP[0]		
00799373		BNB[.009853], TRX[.000003], USD[0.00], USDT[0]		
00799375		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT-PERP[0], OMG-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[1.28], USDT[0], XEM-PERP[0], YFI-PERP[0]		
00799377		BAO[1], FRONT[1], TRX[.000002], UBXT[2], USD[0.00], USDT[0.00000001]		
00799379		USD[0.00], USDT[0.00000001]		
00799382		CUSD[190.50952216], KIN-PERP[0], USD[18.07], USDT[0]		
00799383	Contingent	AAVE-PERP[0], ADA-PERP[637], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000190], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.18480390], LUNA2_LOCKED[0.43120911], LUNC[40241.44], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000059], TRX-PERP[0], USD[.214.28], USDT[0.00255501], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00799389		KIN[22.3], NFT (320688691301196173/FTX EU - we are here! #46208)[1], NFT (436321507727521717/FTX EU - we are here! #46407)[1], NFT (521540648772619118/FTX EU - we are here! #46620)[1], USD[0.02], USDT[.00765924]		
00799393		BTC[0], GMT[80.37948506], SOL[1.16269269], USD[0.00], USDT[0.00000001]		
00799394		AKRO[4], BAO[19], BTC[.00016876], DENT[1], ETH[.0007717], ETHW[.0007717], FTT[.03930989], GBP[0.00], KIN[23], LTC[0], SHIB[22.78348623], SOL[.28698908], UBXT[2], USD[53.89]		
00799395		BTC[0], DAI[0], TRX[.000003], USDT[0]		
00799396		FTT-PERP[0], LINA[369.926], RUNE-PERP[0], USD[0.39], XTZ-PERP[0]		
00799400		FTT[0]		
00799401		TRX[.000002], USD[0.91], USDT[0]		
00799402		ALGOBULL[737131.4065], BSVBULL[57389.094], EOSBULL[5285.982996], ETCBULL[1.0001], HTBULL[84.883869], LTCBULL[91.606086], SXPBULL[9848.24327712], TRX[.000004], TRXBULL[96.98157], USD[0.32], USDT[0], VETBULL[1.0001], XRPBULL[6722.322135]		
00799403	Contingent, Disputed	TRX[.000006], USD[0.00], USDT[0.00042644]		
00799404		FTT[0], USDT[0]		
00799405		TRX[.000001], USD[10103.24]	Yes	
00799406	Contingent	11NCH[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-MOVE-0929[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], INJ-PERP[0], JPY-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[4.94373646], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (302310191921396166/FTX EU - we are here! #41294)[1], NFT (447522066335661237/FTX EU - we are here! #41303)[1], NFT (541051591714828295/FTX EU - we are here! #41320)[1], OKB-PERP[0], ONE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP[.000000001], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.53], USDT[0.000000001], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00799408		BNB[.003], BTC[0.00016278], ETH[.0000993], ETHW[0.00009930], USDT[0.26582216]		
00799411		11NCH-PERP[0], AAVE-PERP[0], ADA-0624[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-0930[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-0930[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-0624[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], MOB-PERP[0], ROSE-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-20210625[0], OKB-20210924[0], OKB-PERP[0], OMG-0325[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-0624[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-0624[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-0624[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.81], USTC-PERP[0], VET-PERP[0], WAVES-0325[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP[.00295518], XRP-0325[0], XRP-1230[0], XRP-20210924[0], XRP-PERP[0], XTZ-0930[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00799415		11NCH-PERP[0], ADA-20210625[0], ADA-PERP[0], APE-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BCH-20210625[0], BNB-20210625[0], BNB-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], CREAM-20210625[0], DOGE-PERP[0], EOS-20210625[0], ETH-20210625[0], ETH-20210924[0], FIL-PERP[0], FTM-PERP[0], FTT[.55123772], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-20210625[0], MATIC-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-20210625[0], TRX-20210625[0], USD[0.94], USDT[0.00000001], XRP-20210625[0], XRP-PERP[0]		
00799416		MATH[9.29814], TRX[.000004], USDT[.263]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00799555	Contingent	ADABULL[0], ALPHA[0], ATOM[10.06500630], AXS-PERP[0], BCH[0], BNB[22.69062807], BTC[0.00000001], BULL[0], DOGE[0.00000001], ETH[0.06200003], ETHW[0.78929288], FLOW-PERP[0], FTT[0.00029551], LINK[0.00000001], LINKBULL[0], LUNA2[0.52893258], LUNA2_LOCKED[1.23417603], LUNC[0], MATIC[0], NFT (289717760768972083/FTX EU - we are here! #277260)[1], NFT (343339233734350807/FTX EU - we are here! #277284)[1], NFT (356773768795317324/The Hill by FTX #36248)[1], NFT (557397449196604307/FTX EU - we are here! #277264)[1], SOL[4.43755912], SRM[96.23644632], SRM_LOCKED[1.83752704], USD[2565.40], USDT[0.00000008], XMR-PERP[0]		
00799556		FTT[.099981], USDT[0.00690036], XRP[1.18269793]		
00799566		SUSHIBULL[102.4429935], SXPBULL[.1399069], USD[0.02], USDT[0]		
00799569	Contingent	BNB[0.00000001], BTC[0], BULL[0], DOGE[0], ETHBULL[0], LUNA2[0], LUNA2_LOCKED[5.96669834], LUNC[755865.1763649], NFT (451662868273432618/FTX EU - we are here! #277921)[1], NFT (503039049864636490/FTX EU - we are here! #277926)[1], SHIB[1700661.95595238], TRX[0], USD[0.00], USDT[0]		
00799576		FTT[165.8041331]		
00799579		BTC[,0000901], TRX[,000005], USD[0.00], USDT[0]		
00799586		DOT-PERP[0], TRX[,000005], USD[25.54], XRP-PERP[0]		
00799587		AURY[2], BIT[6.9986], ETH[,0039992], ETHW[,0039992], FTT[,6], RSR[2122.19927910], SOL[,15], USD[13.68], VGX[4]		
00799590		1INCH-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[24.8], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SHIB-PERP[0], SLP-PERP[15440], SOL-PERP[0], SRM-PERP[0], SXP[92.04], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-143.30], USDT[114.17278397], VET-PERP[0], XEM-PERP[0], XLM-PERP[0]		
00799591		BRZ[.8369], BRZ-PERP[0], USD[12.98], USDT[0], XRP[,4], XRP-PERP[0]		
00799595		ATLAS[959.8272], CRO[169.991], POLIS[19.096562], USD[0.91], USDT[0.00000001]		
00799598		USD[25.00]		
00799599		KIN[3093606.13582615], TRX[,000006], USDT[0]		
00799603		OXY[,9881], TRX[,000002]		
00799605		KIN[1039792], TRX[,000002], USD[0.83]		
00799606		TRX[,000003], USD[0.00]		
00799608		FTT[,95348325], SOL[1.26214434], TRX[,000002], USD[0.01], USDT[,005065]		
00799611		BEAR[2656188.37085], BULL[0.00007022], ETH[,00087792], ETHW[,00087792], FTT[,22.698119], USD[169.10]		
00799615		BTC[0.08340607], BTC-PERP[0], ETH[1.69012719], ETH-PERP[0], ETHW[1.68229583], FTT[0.00026182], NEXO[481.90842], USD[0.69], USDT[0]		
00799617	Contingent, Disputed	1INCH[0], AAVE[0], AAVE-PERP[0], AUD[0.00], BTC[0], BTC-PERP[0], CHZ[0], COMP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DAI[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTT[0.00000001], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], HBAR-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAMP-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], USD[16.20], USDT[0.00000001], WAVES-PERP[0]		
00799622		DENT[97.34], USD[0.00]		
00799623		ENJ-PERP[0], KIN[1819151.47915290], KIN-PERP[0], USD[0.00], USDT[0.00000001], XRP[1.78875352]		
00799624		DOGE[1577.9274], USD[26.79]		
00799625		TRX[,000017], USD[-0.20], USDT[0.39470072]		
00799628		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BTC[0.06407882], BTC-MOVE-20210519[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CHZ-PERP[0], COMP[7.98056102], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.5573], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00200000], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN[8943.6], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[4.21062027], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NFT (573685372371235433/The Hill by FTX #19527)[1], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN[113.4], TRX[,000045], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.01], USDT[3561.01894151], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00799634		KIN[23355328], USD[43.27]		
00799637		ATLAS[695.06458527], TRX[,000001], USDT[0]		
00799638		KIN[210067.56829731], KIN-PERP[0], USD[0.32]		
00799640		ASDBULL[,000149], DOGEBEAR[79885.56428049], ETCBULL[0.07581659], MATICBULL[,00347912], SXPBEAR[2952], SXPBULL[,0264544], USD[0.03], USDT[0]		
00799645		FTT[,099981], RAY-PERP[0], TRX[,000001], USD[0.01], USDT[,18]		
00799649		BTC[0], FTT[0.00084591], USD[0.04]		
00799655		TRX[,000006]		
00799660		BAO[1], HT[0], NFT (328907137509875011/FTX EU - we are here! #108281)[1], NFT (334315683004369340/FTX EU - we are here! #107963)[1], NFT (450405067354723577/FTX EU - we are here! #107594)[1], TRX[,000019], USD[0.80], USDT[0.00001325]		
00799663		ADA-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COPE[120.9758], CRV-PERP[0], DENT-PERP[0], DEFIPERP[0], DFL[759.848], DOGE-PERP[0], DOT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVPERP[0], CREAM[,0094492], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[703.7], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000002], TRX-PERP[0], USD[0.16], USDT[0.00000006], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00799667		ALCX[,00000001], TRX[,00156], USD[0.00], USDT[0.18026044]		
00799670		USD[0.28]		
00799672		KIN[,00003757], TRX[,000003], USD[0.00], USDT[0]		
00799676		AAPL[0], BAO[4.74669831], BNTX[0], BTC[0.00074388], CUSD[0], DENT[0], ETH[0.00000018], ETHE[0], ETHW[0.00000018], EUR[0.00], FTM[0], FTT[0], GOOGL[,00000016], GOOGLPRE[0], LEO[0], LINK[0], MAPS[0], MOB[0], MRNA[0], NOK[0], RUNE[0], SECO[0], SLV[0], SPY[0], SRM[0], USD[0.00]	Yes	
00799679		TRX[,001584], USD[0.00], USDT[0]		
00799686		0		
00799690		SWEAT[,9221], USD[0.04], USDT[0.00232064]		
00799691		ETH[,0003], ETHW[,0003], UBXT[11521.6952], USDT[,0116448]		
00799693		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[-0.00129840], VET-PERP[0]		
00799696		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONVPERP[0], CREAM[,0094492], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFIPERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[703.7], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[,000002], TRX-PERP[0], USD[0.16], USDT[0.00000006], WAVES-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00799699		BAO[1], KIN[1], USD[0.00]		
00799701		MATH[0.07384492], USD[-0.12], USD[0], XRP[.67990541]		
00799703		BTC[0], TRX[.000003], USD[0.67], USD[0]		
00799707		ASD-PERP[0], FTM-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00799709		ETH-PERP[0], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KSOS-PERP[0], MATH[.07287], TLM-PERP[0], TRX[.507848], USD[0.00], USDT[1129.23000000], VET-PERP[0], ZIL-PERP[0]		
00799711		FTT[200.46], TRX[.000789], USD[0.01], USDT[.00004275]		
00799717		BRZ[0], KIN[0], XRP[0]		
00799718	Contingent	FTT[.03209], SRM[18.49715584], SRM_LOCKED[109.68288404], USD[0.00]		
00799720	Contingent	BOBA[24112.06202527], BTC[0], DENT[1477607.25847465], ETH[0.00032521], ETHW[408.47593982], GLXY[8889.90051855], LINK[.00000001], LUNA2[0.01173384], LUNA2_LOCKED[0.02737896], LUNC[2557.02395792], RUNE[0], USD[0.00], USDT[0.00000007]	Yes	
00799723	Contingent	1INCH-PERP[0], ABNB-0325[0], ADA-PERP[0], ALGO-PERP[0], AMC[0], AMC-0325[0], AMZN-0325[0], AMZN-20210625[0], ATOM-PERP[0], BABA-0325[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR-PERP[0], CHZ-PERP[0], DOGE[0.69468652], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GBTC[0], GBTC-20210625[0], GDJX[0], GDJX-0325[0], HOOD_PRE[0], HUM-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MSTR-0325[0], MTA[0], NFLX-20210625[0], NIO-20210326[0], NVDA-20211231[0], OKB-PERP[0], OMG[0], OMG-PERP[0], PFE[0], PYPL-0325[0], RSR-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SQ-0325[0], SRM[11.34392834], SRM_LOCKED[79.78556451], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], TSLA[.00000001], TSLA-0325[0], TSLA-20210326[0], TSLA-20210625[0], TSLAPRE[0], TSM[0], UBER[0], UNI-PERP[0], USD[-0.15], USDT[0.00537828], USO-0325[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZARJ[0.00], ZEC-PERP[0], ZM-0325[0]		
00799727	Contingent, Disputed	1INCH[0.38316921], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV[.99895], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000117], UNI-PERP[0], USD[29.18], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		TRX[.000001], USD[3.91]
00799732		BAO[987236.7778061], KIN[2637824.96518974], TRX[.000009], USD[0.00], USDT[0]		
00799733		ATLAS[8968.2938], BTC[0], DAI[.03443226], FTT[4], POLIS[109.786757], SOL[0], USD[0.14], USDT[4.52187394], VETBULL[402.35592]		
00799744	Contingent	BCH[0], BCH-PERP[0], BTC[0.00003111], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.0835406], FTT-PERP[0], LUNA2[1.05942984], LUNA2_LOCKED[2.47200298], LUNC[230693.08], OXY-PERP[0], PRISM[5008.5737], SOL-PERP[0], SRM-PERP[0], TRX[.911523], TRX-PERP[0], USD[0.00], USDT[0.13061900], XLM-PERP[0], XRP[.85787], XRP-PERP[0]		
00799745		KIN[3986460.68953741], TRX[.000072], USDT[0]		
00799749		BTC-PERP[0], TRX[.00188791], USD[0.00], USDT[0.03238623], XRP[.00000058]		
00799758		BTC-0624[0], TRX[.000001], TULIP[.036275], USD[0.00], USDT[0]		
00799762		GODS[36.81632034], RAY[266.17959151], TRX[.000055], USDT[0]		
00799764		ADABULL[13.197511], ALGOBULL[146072241], ALTBULL[13.597416], ATOMBULL[97871.4009], BALBULL[4199.202], BCHBULL[60488.505], BSVBULL[6098841], BTC[-0.00002015], COMPBULL[25895.079], DEFIBULL[8.99829], DOGEBULL[59.788638], EOSBULL[852837.93], ETCBULL[234.95535], ETHBULL[1.15178112], FTT[0], LINKBULL[2239.5744], LTCBULL[8198.442], MATICBULL[919.8252], MKRBULL[18.9264033], OKBBULL[6.598746], SUSHIBULL[89263036.8], THETABULL[137.97378], TOMOBULL[4999050], TRXBULL[395.92476], USD[3.80], USDT[0.03828367], WRX[227.95668], XLMBULL[891.83052], XRP[0], XRPBULL[217058.751], ZECBULL[1689.6789]		
00799769		0		
00799770		BTC[0], ETH[.09599259], ETHW[.09599259], EUR[0.00], FTT[0.00000417], USD[0.00], USDT[1.71992913]		
00799771		BTC[0.00167635], DOGE[1], ETH[.00000001]		
00799772		MATH[355.132512], TRX[.000003]		
00799777		0		
00799779		HUM-PERP[0], TRX[.000005], TRYB-PERP[0], USD[-0.02], USDT[0.34427571]		
00799783		BOBA[.0862385], DOGE[0], FTT[0.00620757], MATH[0], USD[-0.30], USDT[2.53152711]		
00799784		TRX[.000005], USDT[0.00003015]		
00799786		USD[0.60]		
00799788	Contingent	APE-PERP[0], AURY[.9050855], BTC[.00004192], DOGE[171], DOGE-PERP[0], ETHBULL[164.029], ETH-PERP[0], FTT[3.4], ICP-PERP[0], LOOKS-PERP[0], LUNA2[19.10017468], LUNA2_LOCKED[44.56707424], LUNC-PERP[0], RAY-PERP[0], SOL[.08], SOL-PERP[0], TRX[.579868], UBXT[.787695], USD[0.04], USDT[0.00037200], VET-PERP[0]		
00799789		FIL-PERP[0], FTT[0], RAY-PERP[0], SOL[0], TRX[.782064], USD[-0.62], USDT[0.65419383]		
00799790		OXY[.9445], USD[1.52], XRP[.274072]		
00799791		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRYB-PERP[0], TRX-PERP[0], USD[0.40], USDT[4332.40], USD[0.04], WAVES-0325[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00799798		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DODO-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[.00000001], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[1000.63539486], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00799800	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.02279249], ETH-PERP[0], ETHW[0.02279249], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[3.72670382], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MVDAS-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.41088838], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-9.11], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00799803		USD[12144.28]		
00799808		BTC[0.00996875], ETH[1.48217358], ETHW[0], EUR[4.35]		
00799811		ALGOBULL[30225.53], USD[0.01]		
00799815		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00799817		BTC[0.00017077], BTC-0325[0], BTC-20211231[0], ETH[.00054191], ETH-0325[0], ETH-20211231[0], ETHW[.00054191], TRX[.000785], USD[1.08], USDT[0]		
00799818		TRX[.000007]		
00799820		BTC-PERP[0], ETH-PERP[0], RAY-PERP[0], STEP-PERP[0], USD[-0.05], USDT[2.77042500]		
00799823		AKRO[2], BAO[25], CHZ[.00098244], COIN[0], CUSD[T].00511791], DENT[1], DMG[.00146789], DODO[.00006493], DOGE[.00059595], ETH[.00000017], ETHW[.00000017], EUR[0.00], GRT[.00006166], KIN[15], LRC[.00018801], LTC[.00000069], MATIC[.00008015], SHIB[3.67374777], SKL[.00013922], STEP[.00006379], SXP[.00005763], TRX[.00076796], UBXT[1], XRP[.00015861]	Yes	
00799825		BAO[1], CHZ[.46237949], EUR[0.27], KIN[1], TRX[713.05009931], UBXT[1]		
00799829		1INCH-0325[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[.017994], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CELO-PERP[0], CREAM-PERP[0], DASH-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NFT (291075573043232176/FTX-Drache#24)[1], NFT (356637766467692423/Mr. Skull #13)[1], NFT (464058034245132376/Mr. Skull #9)[1], NFT (510961216691560430/SUPER CROC)[1], NFT (532272664241185570/FTX-Drache#13)[1], NFT (54025951873373062/Mr. Skull #16)[1], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], REN-PERP[0], RONE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[0.00003], USD[0.82], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00799832		ALPHA[.04043698], ALPHA-PERP[0], ASD-PERP[0], FTT[.04803961], LINK[.00684595], LINK-PERP[0], LTC[.00266544], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], REN[.1196511], REN-PERP[0], SNX[.00362246], SNX-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.0001070], USD[0.99], USDT[0], XRP[.25791589], XRP-PERP[0], YFI[.00000847], YFI-PERP[0]		TRX[.000008]
00799836	Contingent	ATOM[10], BTC[.0426], ETH[0], FTM[400], FTT[133.36772978], KIN[1516283], LUNA2[0.00872551], LUNA2_LOCKED[0.02035954], LUNC[1900], MEDIA[1.40007900], NEAR[8.06], OXY[19.77466], RAY[12], REN[1296.68422], SOL[1.16617402], STEP[.00000004], USD[127.68]		
00799839		USDT[126]		
00799840	Contingent	ETH[0], FTT[25.03970091], OXY[0], SHIB[63212], SOL[0], SRM[0.00480900], SRM_LOCKED[.04846159], TRX[.000012], USD[1.32], USDT[0.00001106]		
00799842		TRX[.000001]		
00799847	Contingent	AAVE[0], BTC[0.00000001], ETH[0], FTT[0], MATIC[0], OXY[0], RUNE[0], SNX[17.55117646], SOL[0], SRM[0.00267253], SRM_LOCKED[.0125296], USD[0.00], USDT[0], XRP[0]		
00799855	Contingent	1INCH[0], AAVE[0], AAVE-PERP[0], ADABULL[54.66783061], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AXS-PERP[0], BNB[0], BTC[0.00038307], BTC-20210625[0], BTC-PERP[0], BULL[0], CAKE-PERP[0], CEL-PERP[0], COMP[0], CRO[0], CRO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00000001], FIDA-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LDO[41.50264611], LINK[0.23981880], LUNA2[0.01370106], LUNA2_LOCKED[0.03196915], LUNC[0], LUNC-PERP[0], MATIC[0.76804223], MKR-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG[0], OXY-PERP[0], POLIS[0], PUNDIX[0], RAY[0], RUNE-PERP[0], SAND[0], SLP-PERP[0], SNX[0.20070964], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.0007172], SRM_LOCKED[.00080515], SRN-PERP[0], STEP-PERP[0], TRX[0], UNI[0.18554581], USD[604.92], USDT[0], VET-PERP[0], WAVES-PERP[0], XRP[41.04656919], YFI[0.00000001], YFII-PERP[0], ZIL-PERP[0]		USD[100.00]
00799858		ATOM-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], ETH[0], FTM[0], GRT[0], LINK[0], MANA[0], SAND-PERP[0], USD[0.00], USDT[0]		
00799865		DOT[1.48397340], DYDX[200.01923696], ETH[0], RUNE[400.85895204], SOL[25.39439626], SRM[500.51607805], USD[34.09], XRP[400.85]		
00799872		AGLD-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], IOST-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PROM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[10026.07], WAVES-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00799882		BTC-PERP[0], STEP[51.3], USD[0.01], USDT[0]		
00799883		BAO[1], BNB[0], CONV[0], GBP[0.00], GRT[0], KIN[1], MATIC[0], USD[0.00], USDT[1.19369007], XRP[0]		
00799884	Contingent	1INCH-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], EGLD-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LUNA2[0], LUNA2_LOCKED[22.24451227], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TOMO-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00799885		USD[0.17]		
00799888		DAI[0], EUR[0.00], USD[0.00], USDT[9.92108378]		
00799892		HT[0.03527696], USD[0.79]		
00799895		BTC[.0000002], EGLD-PERP[0], ETH[0], USD[0.00], USDT[0]		
00799897	Contingent	BLT[.72456], BTC[0.00002893], ETH[.00027723], ETHW[0.00027722], FTT[0.02815505], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.0054469], RSR[2.4025], TRX[.000215], USD[0.94], USDT[0.00729966]		
00799900		USD[7.06]		
00799905		1INCH[80.55234704], 1INCH-PERP[0], BNB[0], ETH[0], FTT[25.70614293], LINK[0], MANA[.0261056], MKR[.00052124], SAND[.26930328], SHIB[10000000], USD[0.00], USDT[0.01012556]		1INCH[74.330461], USDT[.009811]
00799906		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], HNT-PERP[0], MATIC-PERP[0], SOL-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00799912		USD[0.50]		
00799913		ASD[11.3], TRX[.000031], USD[0.01], USDT[0]		
00799917		ALICE[.058874], BTC-PERP[0], DOGE[.07401], ENJ[.21286], ETH-PERP[0], EUR[0.01], FTT[.05524815], FTT-PERP[0], GMT[.68032], RUNE[.032819], SLP[6.982], SNX[.044306], SRM[.96965], TLM[.4559], USD[1.34], USDT[11.05825216]		
00799918		USD[0.19], USDT[0.00004200]		
00799925		EUR[0.00], USDT[0]		
00799927		CRV[0], KIN[0], XRP[0]		
00799928		BTC[.00002681]		
00799929		BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE[5.59359565], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.00000001], HOT-PERP[0], STMX-PERP[0], TRX[261.97901765], TRX-PERP[0], USD[2.76], XRP-PERP[0]		
00799930		FTT[0.25470341], USD[0.83], USDT[0]		
00799934		EUR[0.00], USD[4.25], USDT[0]		
00799936		CEL[0], FTT[0], USDT[0.00000014]		
00799941		BNB[0], BTC[0], COIN[0], CRO[0], ETH[0], FTT[13.4950657], HOOD[.00000001], TSM[0], TWTR[0], USD[0.00], USDT[0.00001360]		
00799947		TRX[.000003], USD[0.00], USDT[0.00010643]		
00799950		KIN[0]		
00799955		BAO[3], DENT[2], ETH[0], ETHW[0.05960004], FTM[.01491804], GBP[0.00], KIN[3], MTA[0], TRX[1], UNI[11.70101468], USD[0.00], XRP[.00113241]	Yes	
00799961		CEL[.037], EUR[0.00], TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00799962		GBP[0.01], USD[0.00], USD[T0]		
00799965		BTC[0.04959002], ETH[.00066614], ETH-PERP[0], ETHW[.00066614], EUR[100.00], TRX[.000785], USD[0.00], USD[T11013.59685657]		
00799970		ADABULL[0], ALGOBEAR[29994000], ATOMBULL[.7388], BEARSHIT[823], COMBBEAR[5244], DOGEBEAR2021[.004846], DOGEBULL[.0005718], DRGNBEAR[3364], FTT[.098], GRTBULL[.6896], HTBEAR[22.638], HTBULL[.062962], LINKBULL[.08524], LTCBULL[.5368], OKBBEAR[75000], SUSHIBEAR[993400], SUSHIBULL[186], SXPBULL[2.58], THETABULL[.0005442], TOMOBULL[24.54], TRX[.000001], TRXBULL[.0259112], USD[0.00], USD[T0], XLMBEAR[.3612], XLMBULL[.00008478], XTZBEAR[97243], XTZBULL[.0166], ZECBULL[.03292]		
00799971		LEO-PERP[0], TRX[.000003], USD[0.00], USD[T-0.0000009]		
00799974		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS[5434.00252931], AUDIO-PERP[0], BAT-PERP[0], C98-PERP[0], CHZ-PERP[0], CITY[0], CRO[.00008719], CRO-PERP[0], CVC-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIDA[.0000907], FIDA-PERP[0], FLM-PERP[0], FTM[150.01271273], FTM-PERP[0], FTT[13.27466358], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], KSHIB-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (370824581596093674/TOKEN2049 - we are here! #10)[1], NFT (447559802808214278/FTX x VBS Diamond #17)[1], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TOMO-PERP[0], TRX[.000002], USD[0.31], USD[T0.00280400], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00799977		LTC[.00900776], TRX[.000001], USD[0.01], USD[T0]		
00799978		USD[32.23]		
00799986		ETH[0], TRX[0], USD[0.00], USD[T0]		
00799989		GBP[0.00], TRX[1]		
00799995	Contingent	BAND[.599601], BNB[.00006336], CHZ[19.9867], ETH[.01851367], ETHW[.01851367], REEF[9.99335], SKL[13.99069], SRM[1.00912042], SRM_LOCKED[.0074038], STMX[149.90025], SXP[1.99867], USD[0.01], USD[T0.21756601]		
00799999		AXS-PERP[0], BTC[0], DOGEBULL[0], ETHBULL[0], ICP-PERP[0], USD[0.00], USD[T0]		
00800004		BTC[0], ETH[0.90038342], FTT[5.090487], KIN-PERP[0], ROOK[0.00010206], SOL[.00000001], SUSHI[.0325165], TRX[.000006], USD[0.07], USD[T0.00000001], YFI[0]		
00800006		ALTBULL[1.77], LUA[.09285], TRX[.000003], USD[0.06], USD[T.000507]		
00800008		NFT (398196260091909871/FTX Crypto Cup 2022 Key #9806)[1], NFT (461934836575920381/The Hill by FTX #17447)[1], TRX[.000004], USD[0.00], USD[T0]		
00800012		USD[0.00], USD[T0]		
00800014		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], KIN-PERP[0], LTC-PERP[0], MNGO-PERP[0], RAY-PERP[0], RSR-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[2.27], USD[T987.24787588]		
00800018		ALGO-PERP[0], ANC-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DYDX-PERP[0], FTM-PERP[0], GALA-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], RSR-PERP[0], SLP-PERP[0], SOS-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[0.03], USD[T0.03952652]		
00800019		AKRO[1], CHF[0.00], SLP[39.63190417], USD[0.00]	Yes	
00800021	Contingent	1INCH[51.00713266], 1INCH-20211231[0], ADA-20210924[0], ADA-20211231[0], ADA-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE[9.4], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS[2.76421566], AXS-PERP[0], BCH[0.21265847], BCH-20211231[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00129506], BNB-20210924[0], BNB-20211231[0], BNB-PERP[0], BSV-20211231[0], BTC[0.00977751], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[776.71159963], DOGE-20210625[0], DOGE-20210924[0], DOGE-20211231[0], DOGEBULL[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX[1.0972925], DYDX-PERP[0], EDEN[50.99377275], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00544697], ETH-0325[0], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00544697], FIDA-PERP[0], FIL-20210924[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[102.39643055], FTM-PERP[0], FTT[25.18210614], FTT-PERP[0], GALA[610], GALA-PERP[0], GMT-PERP[0], GRT[56], GRT-20211231[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC[0], KNC-PERP[0], KSHIB-PERP[0], LINA[2160], LINA-PERP[0], LINK[0.05147482], LINK-20210625[0], LINK-20210924[0], LINK-20211231[0], LINK-PERP[0], LRC[130], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[6.70304571], LUNA2_LOCKED[15.64044000], LUNC[1459602.31699698], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG[0.35992846], OMG-20211231[0], OMG-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF[11350], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM[22.30098198], SRM_LOCKED[26782218], SRM-PERP[0], STEP[182.1671129], STEP-PERP[0], STORJ-PERP[0], SUSHI[0.04599724], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN[.09792425], TRX[80877.62426332], TRX-20211231[0], TRX-PERP[0], UNI-PERP[0], USD[1124.76], USD[T1042.25518657], USTC-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		BCH[.205629], TRX[3.232663], USD[1121.19], USD[T.001799]
00800026		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], BULL[0.00000034], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], USD[T0]		
00800027	Contingent	FTT[39.89056940], OXY[0], SRM[541.48740755], SRM_LOCKED[14.77890169], WRX[41.05880663]		
00800029	Contingent	BOBA[80], DOGE[6371.69838125], EUR[0.00], FTT[29.31577383], KIN[6639], KIN-PERP[0], LUNA2[87.3564682], LUNA2_LOCKED[203.8317591], LUNC[19022054.87], OMG[80], OXY[501], SOL[93.67536498], SUSHI[100], USD[247.34], USD[T0.00000001]		
00800030		USD[0.00]		
00800031		ATLAS[619.77773403], REAL[24.33805145]		
00800032		USD[0.15]		
00800034		BAO[2], FTT[0], POLIS[48.088961], REAL[25.36550333], SOL[2.12890998], USD[91.20], USD[T1.84536274]		
00800037		TRX[.000003], UBX[.9206], USD[T0]		
00800038		BCH[.0003941], BTC[0.00009986], FTT[.07579675], USD[0.00], USD[T0]		
00800041		BTC[0.00950246], BTC-PERP[0.0034], ETH[0.26349495], ETH-20210625[0], ETH-PERP[0.178], ETHW[0.26207220], SOL[4.14480038], SOL-PERP[4], SUSHI[12.36716805], SUSHI-PERP[11.5], USD[2002.06], YFI[0.00313628], YFI-PERP[0.003]		BTC[.009412], ETH[.259699], SUSHI[11.601804], YFI[.003069]
00800044		USD[0.00]		
00800051		KIN[7132727.40036096], RSR[1], USD[T0]	Yes	
00800054		NFT (317505129237941443/FTX Crypto Cup 2022 Key #8025)[1], NFT (326703090926363308/FTX EU - we are here! #106221)[1], NFT (367357187828882462/The Hill by FTX #7181)[1], NFT (525572154333739126/FTX EU - we are here! #106020)[1], NFT (5615485500630663601/FTX EU - we are here! #106371)[1]		
00800059		BTC[.00012445], BTC-PERP[0], ETH-PERP[0], USD[2.12]		
00800066		TRX[.000007], USD[0.00], USD[T0.28591962]		
00800067		ASD-PERP[0], ATLAS-PERP[0], BNB[.00000001], BOBA[.0077], BTC-PERP[0], CEL-0624[0], CEL-PERP[0], ENS-PERP[0], ETH[0], FTT[0.00980331], OP-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL[0.00598323], SOL-PERP[0], STEP[.09395817], STEP-PERP[0], USD[0.55], USD[T0.00637944], USTC-PERP[0]		
00800068		1INCH-PERP[0], AGLD[.09822], AMPL[0.00862542], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], SOL[.02028], SOL-PERP[0], USD[22475.00], USD[T.004806]		
00800069		TRX[.000004]		
00800071		ATLAS[26.60233176], TRX[.000001], USD[0.00], USD[T0]		
00800074	Contingent, Disputed	BTC[0], DOGE[0], EUR[0.00], RAY-PERP[0], SOL[0], USD[0.00]		
00800075		ATLAS-PERP[0], IOTA-PERP[0], MEDIA[.008308], POLIS-PERP[0], SRM-PERP[0], TRX[.000015], USD[0.00], USD[T0]		
00800076		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], C98-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MNGO-PERP[0], MTA-PERP[0], OXY-PERP[0], PROM-PERP[0], RNDP-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TLM-PERP[0], TRU-PERP[0], USD[66.80], USD[T96.18961630], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00800077		FTT[0], USD[0.00], USD[0]		
00800079		FLOW-PERP[0], TRX[1.65331095], USD[-0.06]		
00800080		AVAX[.59988], BADGER[19.166166], NEAR[21.39796], SOL[1.619476], SOL-PERP[0], TRX[.000777], USD[0.19], USD[.003641]		
00800081		USD[25.00]		
00800083	Contingent	CRO[20], DOGE[0], FTM[.977], FTT[0.09500439], LUNA2[0.03196758], LUNA2_LOCKED[0.07459104], LUNC[6961.01], RAY[.99867], TRX[.18302], USD[0.05]		
00800085		AAVE-PERP[0], ALT-PERP[0], ETH-PERP[0], KIN[181.78344467], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], THETA-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00800087		ALT-PERP[0], BTC[0], BTC-PERP[0], CHZ[0], DEFIBULL[0], ETH[0], ETH-PERP[0], USD[0.00], USD[0.00038725]		
00800089		BTC[0], EUR[0.00]		
00800090		ETH[.00000001], KIN[9690.22842883], KIN-PERP[0], NPXS-PERP[0], PUNDIX[15.93179090], USD[-0.12]		
00800095		MAPS[.91963], OXY[.878495], TRX[.000003], USD[0]		
00800097	Contingent	BTC[0.00003028], ETH[2.89150844], ETHW[2.885], FTT[38.43030469], LUNA2[0.01329361], LUNA2_LOCKED[0.03101844], LUNC[2894.71372547], MATIC[5609.58200130], RAY[750.29052335], SOL[196.98261611], SRM[25307692], SRM_LOCKED[1.21818203], STEP[.00000001], TRX[.721357], USD[0.67], USD[0]		
00800100		KIN[1569374.9], SOL[.89867], TRX[1.000001], USD[1.70]		
00800101		ADABULL[0.29723503], BEAR[40.6015], BNBBEAR[2932.5], BNBULL[0.00000835], BTC[0.00009836], BULL[0.00000149], DOGEBEAR2021[.0096727], DOGEBULL[19.9448404], ETH[.00052842], ETHBEAR[997530], ETHBULL[0.31109700], ETHW[.00052842], LINKBULL[113.99204071], LTCBULL[.0087497], TRX[.000002], USD[0.03], USD[0.16961102], VETBULL[2913.2018309], XRP[.059344], XRPBEAR[40486.55], XRPBULL[819562.1562654]		
00800103		USD[0.00]	Yes	
00800104		BRZ[.00166266], BTC[0.00119924], TRX[.000003], USD[0.00], USD[0]		
00800106		ALCX[0], ALPHA[0], BNB[0], BTC[0.04017510], FTT[0.04415294], LOOKS[.86282], LTC[0], PROM[0], REEF[0], ROOK[0], RUNE[0], STG[.84762], USD[1071.32], USD[0], XAUT[0], YF[0]		
00800114		KIN[92457456.5], SHIB[9193882], TRX[.000002], USD[0.68], USD[0]		
00800127	Contingent	AAVE-PERP[0], ADA-PERP[500], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[1999.612], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00005148], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT[899.37], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[3.2993598], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[.00055774], ETH-PERP[0], ETHW[0.00055773], FIL-PERP[0], FTT[2.0985], FTT-PERP[0], FXS-PERP[0], GMT-PERP[500], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN[999806], LINK-PERP[0], LRC[100.980406], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC-PERP[0], MATIC-PERP[0], MER[249.9515], MKR-PERP[0], MOB-PERP[0], OMG-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RVN-PERP[0], SHIB[1599680], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[21.10886168], SRM_LOCKED[.10175368], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[5346.99], VET-PERP[0], XLM-PERP[0], XRP[10624.226986], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00800129		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[528.28], USD[0]		
00800131		TRX[.000002], USD[195.55], USD[0]		
00800137		BTC[0], DOGE[0], ETH[0], FTT[0.00000970], LTC[0], USD[0.07], USD[0], XRP[0]		
00800138		ETH[0], KIN-PERP[0], MATIC[0], NFT (305902596693199696/FTX Crypto Cup 2022 Key #7473)[1], NFT (343509228862527396/FTX EU - we are here! #264798)[1], NFT (431361189531550360/FTX EU - we are here! #264802)[1], NFT (527283543735128784/The Hill by FTX #4673)[1], NFT (559523190630553540/FTX EU - we are here! #264793)[1], TRX[.001555], USD[0.00], USD[0.00001517]		
00800143		ETH[0], KIN[0], MATIC[0], ORBS[0], SHIB[0], STEP[0], TRX[0], WAVES[0]		
00800146		MATH[16.9966], TRX[.000002], USD[.3]		
00800154	Contingent	ATLAS-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], FTT[88.56322066], FTT-PERP[0], LINK[17.30173], OXY-PERP[0], RAY-PERP[0], SOL[23.18871829], SOL-PERP[0], SRM[57.64708234], SRM_LOCKED[1.41232736], SRM-PERP[0], TRX[.008131], USD[58.16], XRP[8.047671], XRP-PERP[0]		SOL[1.417948], USD[58.22]
00800161		AAVE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ASD-PERP[0], ATOM-PERP[0], AURY[.00000001], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB[0.60320068], BNB-PERP[0], BTC[0.00009884], BTC-0325[0], BTC-20210625[0], BTC-20211231[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210628[0], BTC-MOVE-20210713[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP[0], COMP-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-20210924[0], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIDA-PERP[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-20210924[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (381904597670214020/FTX EU - we are here! #197872)[1], NFT (397251076803826076/FTX EU - we are here! #197759)[1], NFT (434451350316981150/FTX EU - we are here! #197920)[1], OXY-PERP[0], QTUM-PERP[0], RAY[1.14260794], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL[2.20549957], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[12675.24], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		BNB[.584649]
00800163		FTT[0.08949602], OXY[.9797], USD[0]		
00800167		ASDBULL[0.05911960], SXPBULL[.00026267], TRX[.000002], USD[0.00], USD[0.00000001], XRPBULL[95.11412646]		
00800168		USD[0]		
00800180		ADA-PERP[0], ANC-PERP[0], AXS-PERP[0], BTC[0.00001010], BTC-PERP[0], CEL-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.00024104], GMT-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], THETABULL[0.01052309], TRX-PERP[0], TSLA-20210625[0], USD[0.24], WAVES-PERP[0], XRP[.00000001], XRPBULL[2704494.45397445], XRP-PERP[0]		
00800181		NFT (318170495274221648/FTX EU - we are here! #203448)[1], NFT (373161504480995598/FTX EU - we are here! #203424)[1], NFT (572784390693097070/FTX EU - we are here! #203392)[1], USD[0.00]		
00800182		BTC[0], FTT[.098005], OXY[.68308], SRM[.98404], TRX[.000003], USD[0.00], USD[0.89515696]		
00800183		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.02], USD[0], VET-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00800184		1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[.005964], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], HNT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], NFT (419934442405111310/FTX Crypto Cup 2022 Key #13171)[1], NFT (442407224776568937/The Hill by FTX #33350)[1], NFT (466539763610836450/The Hill by FTX #32805)[1], NFT (483404187443005060/The Hill by FTX #33003)[1], NFT (488395382431081174/The Hill by FTX #32953)[1], NFT (56030982386322531/The Hill by FTX #32968)[1], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.000005], TRX-PERP[0], USD[-1.92], USD[1.07336002], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00800188		USD[0.40], XRP[.2148]		
00800190		ATLAS[4079.283073], AURY[3], BAO[8995.5597], FTT[3.1973381], HT[0.92442926], SECO[4.9954628], USD[1.44], USD[0]		
00800191		BTTPRE-PERP[0], KIN-PERP[0], USD[0.01]		
00800194		DOGE[58.97726277], TRX[.000004], UBX[3], USD[0.00], USD[0]	Yes	
00800199		TRX[.000001], USD[0.69], USD[0.00000001]		
00800201		NFT (450935611357215066/FTX EU - we are here! #283003)[1], NFT (556929306166334496/FTX EU - we are here! #283006)[1]		
00800203		KIN[8762], TRX[.000003], USD[0.00], USD[0]		
00800205		BTC[0.02587139], COMP[0], ENJ[0], EUR[0.00], SOL[192.56615351], USD[0.00]		
00800212		USD[0.00]		
00800216		AAVE[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], HT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[403.52], USD[0], XRP-PERP[0]		
00800218		KIN[0], PUNDIX[0], SOL[0], USD[0.00]		
00800220		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00800225	Contingent	ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO[2024652 71], BAT-PERP[0], BNB-PERP[1 2], BSV-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO[199.9612], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[211.05499524], FIDA_LOCKED[1.6564034], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[28.990075], FTT-PERP[0], GENE[9 7], GRT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA[1469.00187], LINK-PERP[0], LRC-PERP[0], LTC[.999612], LTC-PERP[0], LUA[1348.7365822], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF[1449.7187], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[51.69591463], SRM_LOCKED[1.31613955], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TLM-PERP[0], TRX[2918.396145], TRX-PERP[0], UBXT[3567.2864], USD[863.49], USDT[3332.38776915], VET-PERP[0], XRP-PERP[0]		
00800229		AUD[0.00]		
00800230		USDT[0]		
00800232		FTT[40.02538120], USD[0.27], USDT[0]		
00800234		BNB[0], ENJ[0], KIN[0], LTC[0], PERP[0], USD[0.00], USDT[0]		
00800235	Contingent	APT[102.87889030], APT-PERP[0], ATLAS[.03447585], AVAX[10.25495301], BCH[96.44628424], BNB[0.00000001], BTC[0.79401298], CAKE-PERP[0], DOGE[1289.56464129], ENS[164.49168122], ETH[30.05336467], ETH-PERP[0], ETHW[.00089166], FIDA[165.67222145], FTT[1033.13328045], FTT-PERP[0], GMT[.02], INDI[2071.00546742], IP3[255.01925974], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC[.0088818], LUNC-PERP[0], MAGIC[.00271], MER[4353.71567074], MNGO[3.46923937], MSOL[.17935978], NFT [295954319959931066/FTX EU - we are here! #111948][1], NFT [306501777139782010/FTX AU - we are here! #5123][1], NFT [33826987959564604/FTX Crypto Cup 2022 Key #523][1], NFT [338518079981427447/MF1 X Artists #81][1], NFT [343986278730240983/Netherlands Ticket Stub #91][1], NFT [352471542747845072/FTX AU - we are here! #24585][1], NFT [361675706149941088/Austria Ticket Stub #188][1], NFT [377239580144651533/Hungary Ticket Stub #67][1], NFT [379429262949700738/FTX Night #228][1], NFT [380764994740697823/Mexico Ticket Stub #1268][1], NFT [397831245210522957/Monaco Ticket Stub #46][1], NFT [405896703686069711/FTX Beyond #318][1], NFT [432272975112553311/Singapore Ticket Stub #252][1], NFT [433191995225120615/FTX Swag Pack #354 (Redeemed)][1], NFT [454775342303703534/Belgium Ticket Stub #234][1], NFT [456467898676710288/Japan Ticket Stub #1649][1], NFT [482940750327115344/Monza Ticket Stub #1481][1], NFT [486856422980322907/FTX AU - we are here! #5132][1], NFT [488713916073817477/Silverstone Ticket Stub #790][1], NFT [489128255027711944/The Hill by FTX #2386][1], NFT [4898004522317789027/FTX Moon #233][1], NFT [514786938161021007/FTX Night #406][1], NFT [549407746573922544/FTX Moon #426][1], NFT [553301000257674161/Baku Ticket Stub #639][1], NFT [565531803857707762/FTX Beyond #228][1], NFT [572614298237358773/France Ticket Stub #367][1], POLIS[.00783226], SOL[0.05395639], SRM[43.95348268], SRM_LOCKED[415.93988204], SUSHI[0], TONCOIN[807.40490794], TRX[.000004], USD[5131.27], USDT[0.04622227], WAVES-PERP[0], XPLA[.05584785]	Yes	USD[5109.95]
00800236		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], GALA-PERP[0], HOT-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.11], USDT[28.92069500], XRP-PERP[0]		
00800237		NFT [340606886159726761/FTX EU - we are here! #122767][1], NFT [520078571371398508/The Hill by FTX #19160][1], NFT [561469577851029273/FTX EU - we are here! #122509][1], NFT [565471926948232638/FTX EU - we are here! #123035][1]		
00800238		FTT[0], USD[0.00], USDT[0]		
00800240		DYDX[0], USD[0.00]		
00800243		AAVE[.00001596], ALEPH[0], ALPHA[0], BAO[12], BNB[0], C98[.00100941], CHZ[0], DENT[0], DOGE[0], JST[0], KIN[9], LINA[0], LINK[0], MATIC[0], MER[0.00013290], SOL[0], TRX[1], UBXT[0], USD[0.00], USDT[1.80322454], XRP[.00039517]	Yes	
00800246		SOL[0.20951822], USD[2.48], USDT[0]		SOL[.199962], USD[2.32]
00800247		FTT[0], NFT [290542310859284075/FTX EU - we are here! #233669][1], NFT [360597682006390489/FTX EU - we are here! #233689][1], NFT [417159980599487068/FTX EU - we are here! #233698][1], TRX[.000028], USD[56666.62], USDT[0.47979278]		
00800250	Contingent	APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.01599205], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[.0296408], SRM_LOCKED[7.33822618], USD[0.13], USDT[0]		
00800252		FIDA[5.9958], LUA[119.916], SECO[1.9986], TRX[.000003], USD[0.46], USDT[0]		
00800258		ATOM[6.14660265], BTC[0.07529138], BTC-PERP[0], CRV[7], CVX[3], ETH[0.45295923], ETHW[0.18197788], EUR[1.40], FTT[25.07507153], LUNC-PERP[0], SOL[8.07647684], STG[56], SUSHI[58.86356061], TRX[0.1000778], USD[44.73], USDT[1.50000000]	Yes	
00800260		UBXT[0], USD[0.00], USDT[0]		
00800263		EUR[0.00], GRT[0], KIN[0], LTC[0], REEF[0], SXP[0]		
00800264	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-0930[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], DFL[.19], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[6.93836613], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SRM[.2353767], SRM_LOCKED[135.94673554], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00800270		TRX[.000007], USD[0.01], USDT[0], USDT-PERP[0]		
00800272		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.01], FIL-PERP[0], FTM-PERP[0], FTT[0.03748397], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[241.29], USDT[0.00000001], WAVES-PERP[0], XRP-0930[0], XRP-PERP[0], YFI-PERP[0]		
00800273		AAVE[0], BNB[0], BTC[0], ETH[0], LINK[0], POLIS[0], TRX[0.24390298], UNI[0], USD[0.93], USDT[0]		
00800276		BNB[0], DOGE[0], LUA[.0988935], SRM[0], USDT[0]		
00800278		AKRO[177.02740596], BAO[10723.43834997], CEL[.47666938], KIN[2], REEF[182.88952395], RSR[1], TOMO[1.03643129], UBXT[1], USD[0.07]	Yes	
00800280	Contingent	ATOM-PERP[0], BNB[.00228678], ENJ[.9916195], ENJ-PERP[0], ETH-PERP[0], ETHW[.525025], FTT[.07102969], IMX[.0015925], LUNA2[0.00035322], LUNA2_LOCKED[0.00082419], LUNC[.001046], LUNC-PERP[0], RAY[.000265], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SPELL[.465], SRM[27.443622], USD[0.00], USDT[0], USTC[.05]		
00800285		DOGE[2367], NFT [460307635806359519/DOGO-PK-500 #5255][1], USD[0.02]		
00800295		LTC[0], OXY[0], RAY-PERP[0], USD[0.00], USDT[0.00013542]		
00800297		APE[34.07990848], BNB[0], BTC[0], CEL[50.64169927], ETH[0], GMT[308.28377374], LTC[0], USD[0.00], USDT[0.00004343], XRP[259.22322700]		
00800298		FIDA[17.9899], LUA[456.43331], TRX[.000004], USDT[.000913]		
00800302		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.005], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.01071395], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.06633345], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAGX-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX[.000779], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[29.63], USDT[4.35721988], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-0325[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00800304		TRX[.000005], USD[0.02], USDT[0], USDT-PERP[0]		
00800307		CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00800313		BTC[0]		
00800315		FTT[.06516], KIN[1216.7], SOL[.005155], USD[0.03]		
00800319	Contingent, Disputed	BTC-PERP[0], USD[0.00], USD[T2.12663192]		
00800320	Contingent	AAVE[0.00508173], ADA-PERP[0], ALGO[406], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.01233322], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0.00717572], BAL-PERP[0], BAND[.03030268], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00024468], BTC-MOVE-0420[0], BTC-MOVE-0426[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-0930[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV[93.38948997], CRV-PERP[0], DOGE-PERP[0], DOT[.03240496], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[1.528], FIL-PERP[0], FTM[.444516], FTM-PERP[0], FTT[45.13512894], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GME[0.01533321], GMT-PERP[0], GRT[.59483358], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[10.76058219], LUNA2_LOCKED[25.10802511], LUNC[29.52], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER[2586.59903424], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], POLIS[431], RAY[.25375713], REN-PERP[0], ROSE-PERP[0], RSR[4.86548344], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SNX[0], SOL-PERP[0], SRM[1.14484366], SRM_LOCKED[.77753414], STG[468.37616906], STG-PERP[0], SUSHI-PERP[0], SYN[60], TRX[0.38993258], TRX-PERP[0], USD[202.93], USDT[2.00997530], USTC[1523.19322771], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[.82282], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], BAO[100977.96], BTC[.001], CHZ[239.9544], DENT[23473.69599427], DOGE[655.29870726], KIN[2039303.65], LTC[0.09720408], USD[0.09], XRP[7.27222289]		
00800323		ADABULL[685.634489], ALGOBULL[30600000], ASDBULL[7630.7], ATOMBULL[4020], BCHBEAR[963.14], BCHBULL[2020], DOGE[0], DOGEBULL[2162.4361509], DOGE-PERP[0], EOSBULL[56000], ETGBULL[1297], ETHBULL[100.4180734], GRTBULL[811460], LINKBULL[362], MATICBEAR2021[96.162], MATICBULL[18.56], SUSHIBULL[105910468], SXPBULL[41900], THETABULL[41098.43949], TOMOBULL[107000], TRX[.000013], USD[0.10], USDT[1.39954562], VETBULL[11220], XRPBULL[728336.35], XTZBULL[1149.7815], ZECBULL[271]		
00800326	Contingent	ASD-PERP[0], BNB[0], FIDA[.02362992], FIDA_LOCKED[.23754347], FTT[0], KIN-PERP[0], KSM-PERP[0], NFT (346824784820199960/FTX EU - we are here! #169917)[1], NFT (372197376375375687/FTX EU - we are here! #169136)[1], NFT (470020181337837629/FTX EU - we are here! #170651)[1], SOL[0], SRN-PERP[0], USD[0.00], USDT[0]		
00800328		AAVE-PERP[0], ADA-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.07540307], MATIC[.00000001], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XRP-PERP[0]		
00800331		0		
00800332		TRX[.798232], USDT[1.17230843]		
00800336		ETH[0]		
00800337		DAI[.08203581], USD[0.71], USDT[0]		
00800340		ASD[.0477975], NFT (415331136184661098/FTX EU - we are here! #250577)[1], STEP[0.05981701], TRX[.000001], USD[0.01]		
00800341		0		
00800343	Contingent	FIDA[.00065964], FIDA_LOCKED[.00152037], FTT[0.00456477], POLIS-PERP[0], SRM[0.00996816], SRM_LOCKED[.04001262], USD[0.00], USDT[0]		
00800344	Contingent	BCHBULL[.0053], COPE[13], EOSBULL[212544.409], FTT[2.8], GARI[37375.9002], GENE[10], LTCBULL[.60196], LUNA2[0.43549234], LUNA2_LOCKED[17.58281547], LUNA2-PERP[0], NEXO[.00000001], SOL[.007512], SUN[180724.7259606], SUSHIBULL[12441427.416], TOMOBULL[600098.56], TRX[.918705], TULIP[.058688], USD[5730.48], USDT[0.00464148]		
00800346		BAO[47968.08], KIN[169886.95], SRM[13.99734], TRX[.000001], USD[0.81], USDT[0]		
00800351		FTT[0], OXY[0], SOL[9.98456845], STEP[.00000001], USD[0.24], USDT[0]		
00800353		BAND[0], FTT[1.05649742], HOT-PERP[0], KIN[851826.26330233], REEF-PERP[0], TRX[425.94730681], USD[0.00]		
00800354		AAVE[0], ALICE[.09811], BNB[0.00932210], BTC[0.01141668], DOGE[787.8624152], ETH[0.08999284], ETHW[0.08999284], FTT[8.43180704], LINK[.09961588], NFLX-20210625[0], USD[415.37], USDT[48.88119980]		
00800356		BNB[.17], DOGE[292.98447], DOGEBULL[0.15089958], ETH[.10697967], FTT[0], SHIB[13100000], SXP[784.688071], SXPBULL[24283841], TRX[.836791], TRXBULL[23.65697265], USD[0.14], USDT[0.08476857], WRX[127]		
00800359		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[.00000001], BNT-PERP[0], BOBA-PERP[0], BTC-MOVE-0115[0], BTC-MOVE-0122[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETP-PERP[0], ETH-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.000015], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[.0.00000056], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00800360		ETH[.00029678], ETHW[.00029678], USDT[0]		
00800361		ETH[0.10000000], ETHW[0], FTT[.00000001], SOL[1.07603698], USD[5016.06], USDT[0]		
00800363		AMZN-20210625[0], BTC[.00132042], BTC-PERP[0], USD[.14.71], USDT[0]		
00800365		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLUM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NPXS-PERP[0], OXY-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00800369		USDT[0]		
00800370		AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], RAMP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.12], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00800372	Contingent	BNB[0], BTC[0.15016262], ETH[.03133399], FTT[.00000001], SRM[.29152692], SRM_LOCKED[252.60808369], USD[12933.18], USDT[0.00000001]		
00800378	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[1.61100000], ETH-20211231[0], ETH-PERP[0], ETHW[.054], FIL-PERP[0], FLOW-PERP[0], FTT[25.08297778], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX[.00505233], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.23478413], LUNA2_LOCKED[0.54782965], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (476669944847289056/FTX AU - we are here! #26886)[1], NFT (532147228808663426/FTX AU - we are here! #26871)[1], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], ROOK-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000002], STEP-PERP[0], SUSHI-PERP[0], TRX[.000012], TRX-20210625[0], TRX-PERP[0], USD[0.38], USDT[0.00000001], USDT-PERP[0], XMR-PERP[0]		
00800386		BTC-PERP[0], USD[0.00], USDT[0]		
00800390		FIL-PERP[0], UNISWAP-PERP[0], USD[0.00]		
00800391		KIN[1598880], USD[1.40]		
00800392		TRX[.000003], USDT[8.09]		
00800394		ETH[.0.00000001], ETHW[0.00070536], EUR[0.00], FTT[.05611301], MATIC[5], SOL[.00200000], USD[639.48], USDT[1.00400337]		
00800400		BAO[2], COPE[0], DOGE[0], EUR[0.00], KIN[2], TRX[.000008], USDT[0], XRP[0]		
00800401		AAVE-PERP[0], ADA-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE[725], ETH[0], ETH-20210924[0], ETHW[0.23790000], EUR[0.00], FTM-PERP[0], FTT[25.1361631], FTT-PERP[0], HT[0], NFT (373850591344481845/Medallion of Memoria)[1], NFT (381005398643257291/The Hill by FTX #1557)[1], NFT (401582951237992837/Medallion of Memoria)[1], NFT (406682003800057068/The Reflection of Love #4186)[1], RAY[0], RAY-PERP[0], SOL[0], SPELL-PERP[0], UNI-PERP[0], USD[0.95], USDT[0.00000001], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00800402		DOT-PERP[0], MAPS[0], MINA-PERP[0], NEAR-PERP[0], NFT [363938453483061919/FTX Crypto Cup 2022 Key #11971]{1}, OXY[0], RAY-PERP[0], SOL[0], SOL-PERP[0], SXP[0], TRX[0.00002600], USD[0.00], USD[0]		
00800404		ADA-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], HOT-PERP[0], KAVA-PERP[0], ONT-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-20210625[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000006], UNI-PERP[0], USD[0.04], USD[0]		
00800406		KIN-PERP[0], TRX[.000006], USD[-0.01], USD[0.57179786]		
00800408		BT[C[0.01011995], DA][0], ETH[.10119652], ETHW[.1003159], FTT[305.81172772], SOL[5.05982337], USD[9882.48], USD[1110]		
00800409		BNB[0]		
00800412		ADABEAR[54395970.53945610], ADABULL[70.08670234], ALGOBULL[1600000000.00000007], AMPL[0], BAO[0], BCHBULL[346407.98428807], BSVBULL[5627312.05228615], BULL[.22368064], CHZ[0], DENT[0], DOGE[0], DOGEBEAR[1017481.2360006], DOGEBULL[16.03099672], DOGEHEDGE[0], EOSBULL[32706518.73217391], ETCBULL[1600.82665343], ETHBULL[160.67162058], KIN[1.5e+06], KSHIB[175], LTC[0], LTCBULL[3500], MATICBULL[3494.78833280], NPXS[0], SHIB[0], STORJ[0], SUSHIBEAR[441320.33740985], SUSHIBULL[147156.00962415], SXPBEAR[354103.99567462], THETABEAR[7309941.52046783], TOMOBEAR[149970000], TOMOBULL[17723.86], TRX[0.00000400], TRXBULL[1000], USD[0.00], USD[0.00000003], VETBULL[316.74229607], WRX[0], XRP[0], XRPBEAR[2554159.59710255], XRPBULL[23225146.76932659], XTZBULL[41270.63949650]		
00800423		DOGE[314], ETHW[.00007212], USD[0.04]		
00800424		ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEF-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], HOLY-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[11.50], USD[1.10000000], WAVES-PERP[0]		
00800426	Contingent	AVAX[9.19781584], BNB[2.09], BT[C[0.24617091], ETH[1.33], FIDA[57.7469392], FIDA_LOCKED[.6559143], FTT[6.6955445], LINK[.0922594], RAY[22.96541396], SOL[1.04889276], SRM[203.06788821], SRM_LOCKED[2.67457539], UNI[0], USD[2.48], XRP[328.78777855]		
00800428	Contingent	BCHBULL[4.9965], BNB[0], BSVBULL[2290.97131389], DOGE[1.9986], DOGEBULL[4.8], EOSBULL[129.909], LTCBULL[1.69881], LUNA2[0.02772823], LUNA2_LOCKED[0.06469922], LUNC[6037.882182], SUSHIBULL[169.881], SXPBULL[16.9881], TRX[.000001], USD[0.07], XRPBULL[306.23463536]		
00800429		BT[C[.00004116], ETH[0], USD[0.00], USD[2327.49725373]		USD[0.00], USD[327.491646]
00800430		ETH[0]		
00800435		USD[0.00], USD[0.00000470]		
00800436		ADA-PERP[0], AUD[0.00], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTT[.00034132], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], LINK-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], TRX-PERP[0], USD[-0.11], USD[0.12334079], XAUT-PERP[0], ZIL-PERP[0]		
00800440		APE[363.3], AURY[.78949383], BNB-PERP[0], DOGE-PERP[0], ORBS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.01], USD[0.17745642]		
00800443		BT[C[.00118307], USD[3.80]		
00800447		BNB[.00317697], BT[C[0], BULL[0], DOGEBULL[0.00000014], ETCBULL[0], ETC-PERP[0], SXPBULL[6.15834095], USD[0.09], USD[0]		
00800448		BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL[.00000002], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.01], USD[0.17745642]		
00800453	Contingent	BT[C[0.00000001], ETH[9.73206564], FTT[0], LINK[680.72273122], LUNA2[.80782384], LUNA2_LOCKED[18.21825565], SRM[.8390288], SRM_LOCKED[59.8009712], USD[0.02], USD[0.00287491], XRP[0]		
00800458		AAVE-PERP[0], DOGEBEAR2021[0.00066040], DOGEBULL[0], ETHBEAR[13245.05453574], LTC[0.00736860], LTCBULL[.07972], SHIB-PERP[0], SOL-PERP[0], TRX[0], TRXBULL[0.05060958], TRX-PERP[0], USD[-388.40], USD[1424.95711442], ZECBULL[0], ZEC-PERP[0]		
00800459		BNB[.006549], EOSBULL[9.094], HGET[.04605103], HOLY[.9538], LUA[.05497], TRX[.000005], USD[1.55], USD[1.02503287], XTZBULL[.81051]		
00800463		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[0], BSV-PERP[0], BT[C[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0.00000806], DEFIPERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETCBEAR[49602.425], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HGET[.049814], HOT-PERP[0], ICP-PERP[0], LEQ[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS[.998512], MEDIA-PERP[0], NEO-PERP[0], OXY[.9445846], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK[0.00093616], ROOK-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0.00011446], THETA-PERP[0], TRX-PERP[0], UBX[.00530572], UNI-PERP[0], USD[0.28], USD[0.00644406], XAUT-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00800470	Contingent, Disputed	ETH[0], FTT[.00493421], USD[0.00], USD[0]		
00800479		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], CONV-PERP[0], DEFIBULL[0.00000806], DEFIPERP[0], DODO-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.023179], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[4.31], USD[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00800481		MATH[.09848], OXY[.9909], USD[0.05], USD[0.00210151]		
00800486		AMPL[0], AMPL-PERP[0], ATOM-PERP[0], AXS-PERP[0], BT[C[0], CEL-0930[0], CEL-PERP[0], CONV-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.00076953], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.07641738], FTT-PERP[0], GST-0930[0], GST-PERP[0], IOTA-PERP[0], OMG-PERP[0], PERP-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[1100.491809], TRX-PERP[0], USD[249.94], USD[336.67126637], USD[.00000000], XRP-PERP[5000], YFII-PERP[0]		
00800487	Contingent	APE[.09987099], APE-PERP[0], AVAX[.09994471], AVAX-PERP[0], BT[C[0.07851559], BTC-PERP[0], DOGE[26.49844099], ETH[0.31306315], ETH-PERP[0], ETHW[0.41908878], FTT[.0971994], GMT[.8925425], GMT-PERP[0], LINK[1.12231531], LUNA2[0.06203838], LUNA2_LOCKED[0.14475622], LUNC[.00985256], LUNC-PERP[0], NEAR[.03], NFT [487553605715176136/FTX EU - we are here! #274080]{1}, NFT [514795794118233941/FTX EU - we are here! #274072]{1}, NFT [571656151663372444/FTX EU - we are here! #274058]{1}, SOL[0.00146065], SOL-PERP[0], SUSHI[0.54632604], USD[1273.38], USD[1459.96445357], XRP[8.43683474]		
00800488		CBSE[0], COIN[20.00839197], USD[0.00]		
00800494		CHZ[359.9316], FTT[0.11567866], SRM[6.9939827], USD[0.33], USD[1.55312691]		
00800498	Contingent	BT[C[0.00523354], CQ[0], ETH[0], FIDA[.00480806], FIDA_LOCKED[1.83668037], FTT[0], GRTBULL[0], IMX[0], LINK[18.5972701], OXY[0], USD[0.00], USD[150.21965193]		
00800504		ETH[.00208333], ETHW[.00208333], TRX[.000003], USD[0.00]		
00800511		SOL[.00340356], USD[0]		
00800513		ADABULL[0.01201757], ATOMBULL[249.825], ETH[.0006579], ETHW[.0006579], LINKBULL[6.265611], LTCBULL[91.03623], MATICBULL[3.49755], TRXBULL[39.57228], USD[7.56], USD[0.02799266], VETBULL[16.424687], XLMBULL[16.9491322], XTZBULL[64.05513]		
00800514		ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], LRC-PERP[0], LTC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], USD[0.37], USD[0.34056522]		
00800517		FTT[.0488], NFT [560224137531793577/FTX AU - we are here! #67988]{1}, TRX[.000002], USD[66.96], USD[16.06806642]		
00800520		ETH[0], FTT[0.00674176], KIN[1201483.38859195], USD[0.00]		
00800523	Contingent	CHZ[9.953925], CLV[69.987099], COPE[.92761], GODS[15.0943855], LUNA2[0.00010877], LUNA2_LOCKED[0.00025380], LUNC[23.6854989], OXY[.75015], SOL[0], TRX[.000004], USD[3.72]		
00800525		AAVE-PERP[0], ADA-PERP[0], ASD[.08712], BTC-20210326[0], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], GRT-PERP[0], SUSHI-PERP[0], USD[0.03], XLM-PERP[0]		
00800536		AUDIO[.988], DOGE[.1008], KIN[3550390], USD[0.46], USD[0.93056687], WRX[.5901]		
00800537		FTT[0.16444349], MEDIA-PERP[0], USD[0.01]		
00800538		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000001], HBAR-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SAND-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20210625[0], SXP-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[562.04], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00800546		GBP[0.00], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00800549		ASD-PERP[0], BTC[0], ETH[0], USD[0.00], USD[T(0.00008856)]		
00800550		BNB[0], LTC[.00048671], SOL[.03476978], USD[0.00]		
00800552		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-20210924[0], ETH-PERP[0], LUNC-PERP[0], MATIC-PERP[0], TRUMP2024[0], TRX[0], TRX-PERP[0], USD[0.00], XRP[-0.00000001], XRP-PERP[0]		
00800562	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[32.693787], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.0073762], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[3421.28], USD[T(6.33017371)], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00800563		TRX[.00001], USD[T(0)]		
00800567		ASD[.023642], ASD-PERP[0], BAO[944.805], BCH[0.00067215], BNB[.0095079], CRV[.98005], DOGE[.72967005], ENJ-PERP[0], FTT[.0966085], GRT-PERP[0], KIN[9288.45], KIN-PERP[0], LUNA[.068553], RUNE-PERP[0], SOL[.0004905], SRN-PERP[0], STEPI[.04142946], SUSHI[.495345], TOMO-PERP[0], TRX[.572416], USD[0.00], USD[T(0.51313519)]		
00800569		ATLAS[1620], COPE[270], DYDX[14.1], FTT[10.00077022], RUNE[41.65092424], SOL[3.00863428], SUSHI[20], TRX[.000001], USD[5.61], USD[T(0.10469415)]		USD[5.58]
00800572		OXY[.687101], USD[T(0)]		
00800574		ETH[3.79999177], ETHW[3.8], EUR[0.97], GENE[15.4], TSLA[.02851514], TSLAPRE[0], USD[0.00]		
00800582		AMPL-PERP[0], AR-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], FTM-PERP[0], HOT-PERP[0], KIN-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NPXS-PERP[0], TRX[.000012], USD[-0.49], USD[T(58433043)]		
00800589		GOG[14.99715], USD[0.11]		
00800591		BNB[0], KIN[200008.70210737], USD[0.45]		
00800594		FIDA[.776], FIDA-PERP[0], SECO[.9146], TRX[.000004], USD[0.01], USD[T(0)]		
00800599		1INCH-PERP[0], AAVE-1230[-0.08], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0.00001280], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[-0.20000000], ETH[0.00000002], ETH-0325[0], ETH-0624[0], ETH-PERP[0], ETHW[0.00015186], ETHW-PERP[0], EUR[0.01], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GMX[.0095804], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[-13], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVDA10-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.14697825], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROKK[0.00016482], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01908181], SOL-0624[0], SOL-1230[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.00175], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[27.27], USD[T(0.00058897)], USD-T-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00800606		FTT[.00021236], USD[0.00], USD[T(0)]		
00800612		ETH[0], ETH-PERP[0], TRYB[0], TRYB-PERP[0], USD[0.00]		
00800613		BAO-PERP[0], BTC-PERP[0], KIN[3406], LINA-PERP[0], USD[2.57], USD[T(.00996509)]		
00800616		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENS-PERP[0], FTT-PERP[0], GALA-PERP[0], KSHIB-PERP[0], NFT (315570884162555204/The Hill by FTX #4146)[1], NFT (377769819170028190/FTX AU - we are here! #45907)[1], NFT (379685242568721795/FTX AU - we are here! #45942)[1], NFT (399664731200704311/FTX EU - we are here! #173594)[1], NFT (565103774852323250/FTX EU - we are here! #173658)[1], ONE-PERP[0], SPELL-PERP[0], USD[10.48], USD[T(.201202)]		
00800619		USD[0.01], USD[T(0)]		
00800624		FTT[0], IMX[.07406], MATH[.07807], NFT (301502794509259362/FTX AU - we are here! #53992)[1], NFT (377304241828018291/FTX EU - we are here! #235912)[1], SOL[0.00418830], TRX[.000053], USD[0.01]		
00800626		BTC-PERP[0], USD[0.00]		
00800627		NFT (420037155505249842/The Hill by FTX #13951)[1], NFT (497253711028164967/FTX Crypto Cup 2022 Key #13305)[1], TRX[.000005], USD[25.71], USD[T(994.40000000)]		
00800638		XRP[0]		
00800640		USD[0.12]		
00800646		DOGE[27.9804], TRX[.000004], USD[T(.038147)]		
00800648		ALGO-20210625[0], BTC-PERP[0], DOGE-PERP[0], USD[-1.28], USD[T(0.99570423)], XRP[.980715], XRP-20210625[0]		
00800651		ATLAS[9.92863433], FTT[0], KIN[0], USD[0.00]		
00800661		ATLAS[31729.18292197], BTC[0], DOGE[1.98271], SOL[0], SOL-PERP[0], USD[0.00], USD[T(0.65238748)], XRP[0.05141900]		
00800662		BTC[0], BTC-PERP[0], DOGE[57.67682827], ETH[0], OXY-PERP[0], TRX[.000002], USD[0.00], USD[T(0)]		
00800667		ALCX[3.538], FTT[0], SOL[68.19487706], USD[0.22], USD[T(0)]		
00800683		IMX[.7], USD[0.01], USD[T(.004596)]		
00800684		1INCH-PERP[0], BTC[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.00], USD[T(0)], ZEC-PERP[0]		
00800696		USD[0.55]		
00800699		ATLAS[0], AUDIO[90.90031175], AVAX[.06561111], BAND[0], BTC[0], CHZ[0], ENJ[0], FRONT[0], FTM[0], FTT[27.25964395], GBP[0.00], LINK[0], MBS[0], MER[0], OXY[0], SAND[0], SHIB[0], SOL[0], USD[0.00], USD[T(0)]		
00800702	Contingent	MBS[19999], MOB[11263.43121149], NFT (475356127975985922/FTX EU - we are here! #162365)[1], SRM[4.91711487], SRM_LOCKED[35.08288513], TRX[.000001], USD[6.17], USD[T(0.36538562)]		
00800704		BAT[1.98195], PUNDIX[.0987805], TRX[0], USD[0.00], USD[T(0)]		
00800706		1INCH[.25], AKRO[2], ALPHA[1], BAO[2033787.90940900], DENT[155450.40587817], FIDA[.25], GBP[0.00], GRT[1], KIN[4701242.89251904], MATIC[.25], PUNDIX[0], RSR[1], SECO[.25], SHIB[9428739.37173048], SXP[.25], TRU[1], TRX[3], UBXT[2], USD[2.00]		
00800707		KIN[566.35831602], TRX[0.00000200], USD[T(.20000000)]		
00800710		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], CLV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], LUNC-PERP[0], MKR-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP-0624[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00800713		AVAX-PERP[0], CREAM[.00949], FTT-PERP[0], SOL-PERP[0], TRX[.000006], USD[0.06], USD[T(0)]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00800808		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], GAL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00828], TRX-PERP[0], USD[0.00], USDT[133.47154395], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00800817		USD[0.00], USDT[0.00000001]		
00800819		BTCT[0], USD[0.00]		
00800821		AVAX[0], BNB[0], ETH[0], ETHW[0.00358738], MATIC[0], SOL[0], TRX[.000001], USD[0.00], USDT[0]		
00800822		FIDA[.66009], LINK-PERP[0], USD[1.68], USDT[0]		
00800823		USD[25.00]		
00800826		RAY-PERP[0], STEP-PERP[0], TRX[.000018], USD[0.00], USDT[0.00000002]		
00800827		AKRO[1], TRX[.000003], USD[10.93], USDT[0.00000013]	Yes	
00800831		ADA-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], MTL-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.46], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00800833		ADA-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.000000001], FTM-PERP[0], FTT-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.28], USDT[76.03962997]		
00800834		BTCT[0.04973674], ETH[.63861946], LTC[20.02684030], TRX[.069235], USD[811.22], USDT[2498.89914093], XRP[0]		
00800837		BTCT[0], ETH[0.23944174], ETHW[0.23944174], FTT[.09906], SOL[56.02491006], TRX[.000001], USDT[0.69627011]		
00800844		BTTPRE-PERP[0], DENT-PERP[0], GRT-PERP[0], HOT-PERP[0], LRC-PERP[0], LRC-PERP[0], NPXS-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.00]		
00800849		AKRO[1], EUR[0.00], KIN[1958919.52781969], UBXT[1]		
00800853		RUNE[2225.23340800], USD[-29.76]		
00800855	Contingent	FTT[29.825179], SRM[141.66070315], SRM_LOCKED[3.65647663], USD[0.00]		
00800856		FTT[0.09183455], KIN[9660.85], USD[0.01], USDT[0]		
00800857		ALPHA[3.11443466], AUDIO[3.72610649], BAO[2], BCH[.03797684], BTC[.00196834], DENT[1], ETH[.01056344], ETHW[.01056344], EUR[6.07], KIN[7], MATIC[1], MOB[.23086804], SRM[1.11606796], TRX[133.75729044], UBXT[4]		
00800861		BOBA[.0876], USD[19.29]		
00800869		KIN[9807], RSR[9.382], TRX[.000007], USD[2.95], USDT[19.70423045]		
00800875		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB[-0.00001401], BNB-PERP[0], DENT-PERP[0], ENJ-PERP[0], FTM-PERP[0], GRT-PERP[0], LINK-PERP[0], RSR-PERP[0], TRYB-PERP[0], USD[0.00], USDT[.00753303]		
00800877		CHF[0.00], COPE[.316247], DOGE[.858725], ETH[.00089696], ETHW[.000375], EUR[31745.53], FTT[.0894265], LINK[.07142421], NEAR[.058162], STETH[0.00001348], SWEAT[44.722], TRX[.000001], USD[0.03], USDT[4.80813795]		
00800878		AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], LUNC-PERP[0], USD[0.18], USDT[0.59123165]		
00800882		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY[11.991], SOL-PERP[0], TOMO-PERP[0], TRX[.000008], TRX-PERP[0], USD[1.12], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00800897		FTM[.937], GRT[796.8406], RAY-PERP[0], USD[0.70], USDT[0.00000001]		
00800898		AAVE-PERP[0], ALEPH[.96976], AXS-PERP[0], BTC[0], BTC-PERP[0], FTT[0.20231715], GST[18.3], IOTA-PERP[0], LINK[.098866], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], UNI[.1], USD[73.16], USDT[0.74226253], XRP[0.71045320], XRP-PERP[0]		
00800903		BAO[92936.853], COPE[11.976235], FTT[0.03833564], KIN[749038.11838254], USD[1.73], ZIL-PERP[0]		
00800904		USD[0.03]		
00800907		ATLAS[0], AURY[.00003], DODO[.000005], TRX[.000001], USD[0.00], USDT[0]		
00800912		AKRO[0], BAO[3], BNB[0], BTC[0], DENT[2], DOGE[0], HT[0], KIN[205], MATIC[0], MKR[0], MOB[0], PUNDIX[.006], UBXT[0], USD[0.00], USDT[0.00000001]		
00800922		DENT[11097.891], MATICBULL[.001671], TOMOBULL[.480635], USD[0.97]		
00800927		AUDIO[0.17447541], AVAX[0.06657468], BAND[0], BTC[0.00037345], ETH[.00092675], ETHW[.00092675], EUR[0.00], FTM[0], LTC[.00551241], SOL[0.00987099], USD[-1.45], USDT[0], XRP[0]		
00800929		BNB[.00000001], COPE[.9237], FTT[0.00000002], SOL-PERP[0], USD[0.00], USDT[0]		
00800931		ADA-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[-0.00000001], ETH-PERP[0], EUR[0.00], HOT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR[0], RSR-PERP[0], SHIB[0], SOL[.95178479], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00800934		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], MANA-PERP[0], MATIC-PERP[0], OXY[0], PORT[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SNX-PERP[0], TLM-PERP[0], TRX[1.01686622], TRX-PERP[0], USD[0.44], USDT[0], WAVES-PERP[0], XLM-PERP[0]	TRX[1]	
00800938		KIN[35681.82495264], LUA[0], UBXT[373.50192782], USDT[0]		
00800941		ALCX[0], BTC[.14598865], BTC-PERP[.2276], DAI[.00000001], ETH[2.33762001], ETH-PERP[2.838], ETHW[2.33762001], FTT[34.993], USD[-6887.77], USDT[0.00020377]		
00800943		KIN[309590.95261918]		
00800946		USD[0.63]		
00800947		BTCT[.01577156]		
00800948		USDT[0.39331528]		
00800950		BTCT[.01084989]		
00800953	Contingent	KIN[9207467.45863028], LUNA2[0.00221425], LUNA2_LOCKED[0.00516659], LUNC[482.1583725], USD[0.00], USDT[0]		
00800959		MATH[.09926], TRX[.000003], USDT[0]		
00800961		KIN[21526528.29598569], TRX[.000001], USD[0.04], USDT[0]		
00800966		BTCT[0.00008596], DOGE[1], ETH[.00022106], ETHW[.00022106], USD[-1.51], USDT[0.12866901]		
00800968		KIN[994.44], USD[0.00], USDT[0.00000001]		
00800970		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], C98-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.81354053], LUNC-PERP[0], MANA-PERP[0], OKB-PERP[0], SOL-PERP[0], USD[3.431], USDT[10], XRP[93.54512]		
00800976		BTCT[0], KIN[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00800977		BAO[1], KIN[1], USD[26.46], USD[T0]	Yes	
00800978		ETH[0], FTT[0.00942573], USD[T0]		
00800979		ASD[151.148], FTT[0.12567872], USD[0.25], USD[T0]		
00800980		DOGE[.12932999], USD[0.25], USD[T0], XRP[.161354]		
00800981		AAVE-PERP[0], BTC-PERP[0], DOGE[3], FB-20211231[0], LRC-PERP[0], MATIC-PERP[0], PAXG[.00006134], QTUM-PERP[0], TRU-PERP[0], TRX[.000004], USD[0.00], USD[T0], VET-PERP[0]		
00800990		0		
00800991		ATLAS[9.77770000], TRX[.000002], USD[0.00], USD[T0]		
00800994		ATOM-PERP[0], BCH-PERP[0], BTC-PERP[0], EUR[0.00], FTT[0], LTC-PERP[0], OKB-PERP[0], ONT-PERP[0], SRM-PERP[0], TRX[6822], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00800995		BTC[0], BTC-PERP[0], TRX[.000001], USD[-1.73], USD[T1.9159]		
00800996		BNB[0], DOGE[0], ETH[0], GBP[989.06], HXRO[1], MATIC[1.06737075], SOL[0], TRX[0]	Yes	
00801003		AAPL[0.00921050], ABNB[0.00016543], AMZN[0.00098533], APHA[.091032], BILI[.019595], BNTX[0.00770630], BTC[10.57859747], BTC-0325[0], BTC-20211231[0], BYND[0.00825039], COIN[.0087798], DKNG[0.00749206], ETH[202.00031392], FTT[0.01758365], GOOGL[0.00083900], NVDA[0.00213899], PENN[.0086744], SPY[0.00072366], TRX[3048.101045], TSLA[0.00122061], UBER[0.00170305], USD[103.99], USD[T35034.33040587]		
00801005	Contingent	ADA-PERP[0], ALGO[10188.926], ALGO-PERP[0], ALICE-PERP[0], ATOM[.04858], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[.008392], BNB-PERP[0], BTC[0.00007361], BITPRE-PERP[0], CHZ[2.954], CHZ-PERP[0], DOGE[0.32346019], DOGE-PERP[0], ETH[0], ETHW[5.64314345], FTM-PERP[0], FTT[0.09056400], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007826], MATIC-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL[0.00530000], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG[0], SUSHI[0], SUSHI-PERP[0], TRX[0.87280000], TRX-PERP[0], USD[4.59], USD[T3.88323765], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00801006		TRYB-PERP[0], USD[0.00]		
00801007		DOGE-PERP[0], ETH[0.11516132], ETH-PERP[0], ETHW[0.11453891], USD[0.00]		ETH[.11361]
00801011		ASD[.08915], BTC-PERP[0], TRX[.656102], USD[0.08], USD[T0.29768546]		
00801015	Contingent	AVAX[0], BTC[0.02719030], EUR[12805.27], LUNA2[0.02308896], LUNA2_LOCKED[0.05387424], LUNC[5027.67], SHIB[0], SOL[0], USD[10722.51]		
00801016		MNGO[99.98], USD[1.61], USD[T0]		
00801025		DOGE-PERP[0], USD[0.00]		
00801026		USD[T0.00043922]		
00801028		ETH[-0.00000041], ETHW[-0.00000041], NFT (356195313906352812/FTX EU - we are here! #265680)[1], NFT (368438013341380044/FTX EU - we are here! #265667)[1], NFT (502046832303751041/FTX Crypto Cup 2022 Key #18212)[1], NFT (511852572914163031/FTX EU - we are here! #265648)[1], SOL[0.00000001], TRX[0.129428], USD[0.00], USD[T0.00001481]		
00801036		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS[839.8578], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00180497], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00801038		TRX[.000005], USD[T.803466]		
00801040		ETH[0], FTT[.099563], LTC[0], NFT (429285828502873870/FTX EU - we are here! #2519)[1], NFT (455318750435455644/FTX EU - we are here! #2687)[1], NFT (484070622441548233/FTX EU - we are here! #2809)[1], NFT (500470435097738716/FTX Crypto Cup 2022 Key #6040)[1], SOL[0], USD[T0.00067752]		
00801042		AKRO[1], BTC[.01329971], KIN[1853439.77028789], LUA[263.01003663], UBXT[1], USD[109.55]	Yes	
00801046		ATLAS[9.8309], TRX[.000001], USD[0.00]		
00801051		USD[1.13], USD[T0]		
00801055	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA[.40852846], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-MOVE-0117[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0127[0], BTC-MOVE-0131[0], BTC-MOVE-0209[0], BTC-MOVE-20210525[0], BTC-MOVE-20210729[0], BTC-PERP[0], BITPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[1977.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.12403006], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.39], LUNA2_LOCKED[3.25], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[.5699], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7831.00], USD[T0], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00801056		ETH[0.00000001], KIN[0], SOL[.00658411], USD[2.75], USD[T.00753098]		
00801057		ATLAS[80731.71819654], SRM[1.05252436], USD[T0]	Yes	
00801061		ETH[0.00007920], ETHW[0.00007920], GBP[0.00], USD[0.00], USD[T0]		
00801065		SXPBULL[.00032404], USD[4.62]		
00801071		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[8.09473719], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY[21.85195706], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[8.04588203], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00801074		ETH[0], KIN[0], USD[0.00], USD[T0]		
00801075		FIDA[.772], USD[T0]		
00801076		NFT (508935315268830206/FTX EU - we are here! #285383)[1]		
00801084		AKRO[1], BAO[5], BNB[0], BTC[0], DENT[1], DOGE[1], ETH[0], KIN[1], RSR[1], USD[0.00]		
00801085		USD[4.00]		
00801086		FTT[0], TRX[.000023], USD[0.00], USD[T0.00001327]		
00801091		DOGE[120.97701], TRX[.000006], USD[T.0428025]		
00801092	Contingent	BTC[0.00003159], BTC-PERP[0], ETH[0.00601066], ETHW[0.00601066], SOL[1.73295448], SRM[4.03408102], SRM_LOCKED[.07511624], USD[0.17], USD[T2.9980327]		
00801118		USD[0.00]		
00801147		FTM[.86206], STEP[.02634], USD[0.80]		
00801149		DENT[93.49], KIN[615430.93265284], UNI[0], USD[0.13], USD[T0]		
00801153		MAPS[21.75723997]		
00801159		ATLAS[98.75735118], ATLAS-PERP[0], GBTC[.00922195], KIN[109926.85], USD[-0.09]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00801162		1INCH[0], ATOM[0.83223171], AVAX[0.40042398], AXS[0], BADGER[0], BAND[13.59006067], BAO[165969.4062], BTC[0], CEL[0.69690400], CHZ[19.9962], COPE[615], DOT[0], ETH[.0000004], ETHW[.0000004], FTT[27.09248862], LTC[0], MATIC[4.44715118], OKB[0.08607331], PAXG[0.00050600], RAY[78.50558247], REN[0], ROOK[2.01562845], RSR[11965.70971501], SOL[.86669525], TRX[.000015], TRY[5.65], UNI[0.76380675], USD[0.70], USDT[0.11145909]		BAND[12.638145]
00801164		TRX[.000003], USD[0.00], USDT[0]		
00801175		TRX[.000004], USDT[0.00001286]		
00801189	Contingent	1INCH-PERP[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-20211231[0], COMP-PERP[0], CONV-PERP[0], COPE[0.00000002], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[2.74899999], ETH-0930[0], ETH-PERP[0], ETHW[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FTT[0.03802500], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOST-PERP[0], JASMY-PERP[0], JPY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00422712], LUNA2_LOCKED[0.00986328], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-0325[0], REEF-20211231[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20211231[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000008], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-1230[0], USD[-4.05], USDT[3292.01534956], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00801193		TRX[.000004]		
00801198		BTC[0]		
00801199		USD[0.00]		
00801203	Contingent	ALGO[16.99791], ANC-PERP[0], ATOM[.5], BTC[0], DOGE[121.99107], EUR[0.16], FTT[6.99867], LINK[2.399772], LTC[.2999848], LUNA2[0.00000142], LUNA2_LOCKED[0.00000332], LUNC[.31], LUNC-PERP[0], NEAR[1.71], TRX[.905571], UNI[3.4993825], USD[0.48], USDT[0], USTC-PERP[0]		
00801206		DOGE[2.59345882], EUR[0.00]	Yes	
00801209		TRX[.000002], USDT[0]		
00801212		BAO[1], USD[0.00]	Yes	
00801214		AAVE[0], BNB[0], BTC[.00014978], DAI[-0.00000050], ETH[0.24388133], ETH-PERP[0], ETHW[0.24388133], EUR[-1.19], FTT[0.00000020], LINK[0], LTC[0], SHIB-PERP[0], SNX[0], SOL[0], TRX[.000007], USD[0.00], USDT[8.15338005]		
00801218		KIN[5348.988], USD[0.00]		
00801229		TRX[.000004], USD[0.00], USDT[0]		
00801241		AXS-PERP[0], BNB[.26], ETH-PERP[0], LINA[589.60765], LTC[.0032], SLP-PERP[0], USD[3044.76], USDT[0.00000002]		
00801254	Contingent	BTC[.0133], EUR[2.57], FTT[.099981], MAPS[99.981], OXY[145.90291], RAY[10.77331749], REN[97.98138], SRM[18.37678925], SRM_LOCKED[.31726635], USD[0.64], USDT[0.62235248], XRP[.814935]		
00801262		USD[0.00], USDT[0]		
00801263		KIN[1], TRX[.000001], USD[0.03], USDT[0.00000208]	Yes	
00801264		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], BCH[.00099791], BTC-PERP[0], DOGE-20211231[0], MANA-PERP[0], RAY-PERP[0], SOL-20211231[0], TRX[.000003], USD[0.01], USDT[.03628411]		
00801271		BAR[49.991306], CITY[49.991], GALFAN[49.2], NFT (297462318638168400/FTX EU - we are here! #112440)[1], NFT (500603224738384656/FTX EU - we are here! #112353)[1], NFT (534447132032385771/FTX EU - we are here! #112706)[1], POLIS[39.9928], PSGI.2I, TRX[.000001], USD[0.66]		
00801277		USD[0.00]		
00801279		AKRO[5], BAO[15], BTC[.10544498], CHZ[.00249084], DENT[7], DOGE[1615.41772961], ETH[.84361689], ETHW[.84342439], EUR[0.00], FTT[4.11932148], KIN[196497.43493513], LINA[412.6353105], MATIC[.00002726], RAY[39.46200139], RSR[720.92148033], SHIB[16.96024761], SOL[.1471618], SRM[6.54667155], SXP[310.57971573], TRX[.01006848], UBX[9], XRP[882.20438532]	Yes	
00801281		TRX[.000003], USDT[0.00001381]		
00801283	Contingent, Disputed	FTM[0], RUNE[1], SOL[0], TRX[.000003], USD[0.00], USDT[0.00000007]		
00801288		TRX[.000003], USDT[1.608]		
00801299		BTC[.00132858], USDT[0.00034641]		
00801301		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], PUNDIX-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.00], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00801303		BAO[0], KIN[0], TRX[0]		
00801315		ADA-PERP[0], ALPHA-PERP[0], BNB-PERP[0], FTT[0.02950045], SOL[0], TRX[.000001], USD[0.00], USDT[0.07106862]		
00801317		ASD-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00801318		ATLAS[9.8993], CHZ[9.9981], FTT[.099791], SHIB[99924], SHIB-PERP[0], TRX[.000001], USD[1.43], USDT[0]		
00801322		EDEN[1.01845465], FIDA[1.04630421], KIN[1], SAND[1.06207579], USD[11.01]	Yes	
00801328		TRX[.000002], USDT[0.00000077]		
00801362		AKRO[14], AUD[0.00], BAO[24], BTC[.00377506], CHZ[1], DENT[10], ETH[.04792945], ETHW[0.04733403], EUR[0.00], FIDA[.00046027], FRONT[1.02432727], FTM[95.16343915], KIN[72.94183657], LINK[.00014632], MATH[1.02460813], RSR[3], SECO[.00046968], SHIB[24244009.41292803], SOL[.8921418], STARS[.00567124], SUSHI[.00060616], TOMO[.00078099], TRX[9.01867678], UBX[111]	Yes	
00801368		USD[0.00]		
00801369		USD[0.50]		
00801370		BTC[0.00962082], ETH[.03817172], ETHW[0.03817172], USD[1424.70]		
00801373		ADABEAR[93388], ASDBULL[.00085503], BCHBEAR[6.41565], BCHBULL[.0059435], COMPBULL[0.00009087], DOGEBULL[0.00000040], DOGEHEDGE[.084572], EOSBEAR[7.79885], EOSBULL[.080183], LTCBULL[.0045869], MATICBEAR2021[.00099601], MKRBEAR[8.91605], SUSHIBULL[.706735], SXPBULL[6.17497017], TRX[.00001], TRXBULL[.0096991], USD[0.00], USDT[0], VETBEAR[88.429], VETBULL[0.00007632], XTZBULL[0.00028778]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00801374		OKB[0], TRX[.000002], USD[0.00], USD[T0], XRP[0]		
00801376		DENT-PERP[0], LTC-PERP[0], TRX[.000004], USD[0.05], USD[T0]		
00801377		TRX[.000004], USD[0.69], USD[T0.00000031]		
00801381		ADA-20210625[0], ADA-PERP[0], ATLAS[4499.4], BAO[0], BAO-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ[1004.14270800], CHZ-20210625[0], DENT[0], DOGE-20210625[0], DOT-20210625[0], EUR[0.00], KIN-PERP[0], MANA[370], MCB-PERP[0], ONE-PERP[0], SAND[149.9034], SAND-PERP[0], STEP[2665.84049592], STEP-PERP[0], TRX[.33053512], USD[0.12], USD[T0.00000001], VET-PERP[0]		
00801389		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX[0.06372946], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], EUR[0.44], LDO-PERP[0], LINK-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[8635], OXY-PERP[0], REN-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], TRX[.000009], USD[0.01], USD[T0]		
00801394		ATLAS[4477.108], ATLAS-PERP[0], BNB[.00468149], CHZ-PERP[0], DOGE-PERP[0], LINA-PERP[0], LINK[.09552], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], TRX[.000006], USD[0.38], USD[T0], XRP-PERP[0]		
00801404		BEARSHIT[162658.545], DOGEBEAR2021[.68775262], HXRO[299.8005], USD[300.18], USD[T14.54500000]		
00801406		ATLAS[4.14577374], ATLAS-PERP[0], BOBA[132.67346], BTC-PERP[0], IMX[109.57894], POLIS[149.48324517], TRX[.000001], USD[0.20], USD[T0.00000001]		
00801411		ETH[0], RAY-PERP[0], RSR-PERP[0], SOL-PERP[0], TRX[0], USD[16.94], USD[T0]		
00801415		BNB-PERP[0], FTT[.00000001], LTC-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00801421		FTT[102.16]		
00801424		ATLAS[0], ATLAS-PERP[0], AURY[45.69158715], DYDX-PERP[0], FTT[0], MNGO[3.73422], SOL[1.99045171], SOL-20211231[0], SOL-PERP[0], USD[0.32], USD[T0.001792]		
00801433		TRX[.7312], UNI[0], USD[0.08], USD[T0]		
00801448	Contingent, Disputed	BTC[-0.00087503], ETH[0], SHIT-PERP[0], USD[0.57], USD[T84.00000001]		
00801463		KIN[2009756.00003894], KIN-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00801467		BCH[.0000615], FTT[0.00011646], USD[0.05]		
00801468		MBS[29.99848], USD[1.96]		
00801469		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[-0.00000018], BTC-PERP[0], DOGE-PERP[0], FLOW-PERP[0], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000000901], USD[0.66], USD[T0], XRP-PERP[0]		
00801476		OXY[4.996675], TRX[.000003], USD[2.35], USD[T0]		
00801479		ATLAS[399.9278], AVAX[24.09556597], BTC[0.05897942], CRO[189.965705], ETH[.29994471], ETHW[5], FTT[45.88336974], LTC[1], SOL[26.1276232], STARS[13.997473], USD[200.91], USD[T0.75000001]		
00801484	Contingent	ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GAL-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.01285122], LUNA2_LOCKED[0.02998620], LUNC[1557.63], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-20211231[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[-0.37], USD[T0], USTC[.80658], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00801493		1INCH[0], AUD[1.00], BTC[0], ETH[0], FTT[8.76252011], HGET[50.5], USD[0.00], USD[T0]		
00801497		HMT[.95193], TRX[.000005], USD[0.00], USD[T0]		
00801500		BNB[0], KIN-PERP[0], USD[0.18]		
00801507		TRX[.000001], USD[T0.00001640]		
00801512		ETH[0], ETH-PERP[0], TRX[.000002], USD[0.01], USD[T205.07814200]		
00801513	Contingent	BTC[0.00001291], FTT[.399734], OXY[.999335], RAY[4.89736228], SOL[3.44353949], SRM[3.07323791], SRM_LOCKED[.05467577], TRX[.000004], USD[0.30], USD[T0]		
00801514		FTM[1000.40730622], NFT (321200046116456825/Japan Ticket Stub #1820)[1], NFT (364124992704951053/Austin Ticket Stub #1488)[1], NFT (37048363367776693/Singapore Ticket Stub #1920)[1], NFT (376515610548363782/Belgium Ticket Stub #1962)[1], NFT (380383031487339657/TOKEN2049 - we are here! #5)[1], NFT (400716279249819412/The Hill by FTX #8674)[1], NFT (459037127295481315/Monza Ticket Stub #1148)[1], NFT (504476329464646171/Monza Ticket Stub #132)[1], NFT (520673006196059792/Mexico Ticket Stub #1723)[1], NFT (565759187549410238/FTX Crypto Cup 2022 Key #19069)[1], SOL[0], USD[0.00], USD[T0.00000026]		
00801529		DOGE[.64893407], USD[0.84]		
00801530		USD[0.72]		
00801545		USD[0.27]		
00801549	Contingent	ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.38324947], LUNA2_LOCKED[0.89424876], LUNC[83453.379092], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.006792], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[71.72], USD[T304.66555965], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00801551		FTT[.0009741], USD[-0.04], USD[T0.84525617]		
00801557		SXP[1933.932483], TRX[.939], USD[0.12], XRP[1808.1159]		
00801561		BTC-PERP[0], FIL-PERP[0], MOB[-0.00028931], USD[0.00], USD[T0.00003050]		
00801563		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS[9.972], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000066], TRX-PERP[0], UNI-PERP[0], USD[-1.57], USD[T2.14616784], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00801567		TRX[.000002], USD[23.68]		
00801571		AMPL-PERP[0], AVAX-PERP[0], BAT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-MOVE-2021Q4[0], CRO-PERP[0], DODO-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], GRT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], OXY-PERP[0], SHIB-PERP[0], SOL[0], STX-PERP[0], USD[0.00], USD[T0]		
00801575		BTC[0.00001233], ETH[.005876], ETH-PERP[0], ETHW[0.00587600], KIN[77794.41535], KIN-PERP[0], USD[3.30]		
00801577	Contingent	AR-PERP[0], ATOM[104.19716736], BNB[1.14], BTC[0.42647835], CEL[3409.53373864], CRV[193], DOT[9], ETH[2.14223836], ETHW[2.09354129], FTM[461.72634452], FTT[348.51064683], HNT[66.068087], LINK[18.6], LUNA2[18.79654368], LUNA2_LOCKED[43.85860192], LUNC[4092986.96], MOB[31.50249989], NEAR[46.5], SOL[23.38629416], SRM[519.61291617], SRM_LOCKED[6.66741181], TRX[.000003], USD[255.35], USD[T0]		ETH[2.141089], FTM[461.370761], SOL[7.39549288]
00801579		SXPBEAR[4858], SXPBULL[780.77468732], USD[0.00], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00801582		ADA-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.11730000], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[2.24700001], ETH-PERP[0], FTM-PERP[0], FTT[.083354], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], STG[.89545092], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000055], TRX-PERP[0], USD[0.99], USD[0.00867106], USDT-PERP[0], USTC[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00801584		USD[5.84]		
00801588		BTC[1.074376], ETH[.00010866], ETHW[.00010866], USD[8423.74], USDT[0]		
00801591		NFT (547108232994203576/The Hill by FTX #28203)[1], TRX[.000005], USD[0.00], USDT[0]		
00801593		TRX[.000782], USDT[0]		
00801606		BTC[.13769401], DOGE[7211.6779], MOB[257.85532817], USD[0.00], USDT[13305.28131389]		
00801607		BCH[0], EUR[0.00], FIDA[0], KIN[4772.36943994], LTC[0], TRX[0.00000300]		
00801617		ADA-PERP[0], BNB[.00515278], DOGE[0.41164784], ETH[0.00099253], ETHW[0.00099253], FTT[0.08093359], LINK[0.08041541], SOL[.0864588], TRX[.000001], UNI[.04681], USD[0.00], USDT[0]		
00801619		DOGE[83], USDT[0.00000398]		
00801620		CRV[200.13667020], DOGE[14], EGLD-PERP[0], ETH[0], FRONT[0], GBP[1.86], GRT[0], KIN[7712.40000000], LINA[7451.67147564], LINK[0], LTC[0], MAPS[0], MATIC[0], MER[0], MNGO[4986.80041913], RAMP[1435.2442545], ROOK[0], SNX[0], SOL[0.02036113], SXP[0], USD[3.37], USDT[0], USDT-PERP[0]		
00801626		BAO[0], BAO-PERP[0], BNB[0], CEL[0], CONV[0], COPE[0], CRV[0], DOGE[0], KIN[0], REEF[0], SXP[0], USD[0.00], USDT[0], XRP[.00810912]		
00801629		DOGE[0.00896891], ETH[0.01022383], ETHW[0.01022383]		
00801632		KIN[979382.6], KIN-PERP[0], PUNDIX[200.085384], USD[0.06], USDT[0]		
00801633		AGLD-PERP[0], ATLAS-PERP[0], CRO-PERP[0], FTT[.09156], HT-PERP[0], MNGO-PERP[0], SHIB-PERP[0], STEP-PERP[0], TRX[.000001], USD[2.87], USDT[0.00704259]		
00801639		DENT[1], GBP[0.00], MATIC[1], RSR[1], TRX[1], UBX[2]		
00801642		ETH[0], FTM-PERP[0], REN-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.58]		
00801643	Contingent	LUNA2[0.89017531], LUNA2_LOCKED[2.07707574], LUNC[193837.55], SOL[0], USD[0.00], USDT[0.00862313]		
00801645		NFT (329320401430183341/FTX Crypto Cup 2022 Key #17747)[1]		
00801650	Contingent, Disputed	BTC[0], COPE[0], ETH[0], FTT[0], RAY[0], SOL[0], SRM[.00141213], SRM_LOCKED[.00536148], USD[0.00], USDT[0]		
00801654		BCHBULL[300000], BEAR[1000], BTC[0.13151631], BTC-PERP[0], BULL[48.09846000], DOT-PERP[0], EOSBULL[450000], ETCBULL[3000.06], ETHBULL[55.68008512], EUR[0.00], FTT[.0826627], LINKBULL[3], LTCBULL[92516.4670447], THETABULL[.007], TRXBULL[19660.5], USD[0.08], USDT[0.00821937], XRP[.239985], XRPBULL[1000050], ZECBULL[20000.754561]		
00801657		ATLAS[2819.4942], POLIS[217.781838], USD[0.01]		
00801659		USD[521.28]		
00801670		LTCBULL[2.8694547], USDT[.01331501]		
00801674		OXY[.991165], USDT[0]		
00801678		USDT[0]		
00801679		ATLAS[0], AXS[0], BRZ[0], BTC[0.01075459], BTC-PERP[0], ETH[0], GALA[0], LINK[0], LTC-PERP[0], POLIS[16.78741112], SAND[16], SOL[2.88194271], TRX[.000007], USD[11.17], USDT[0.00000001]		
00801693		FTT[0], LINK[0], TRX[.000006], UBX[507224.05205171], USD[0.00], USDT[0]		
00801694		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000006], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LINC-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.40], USDT[0.00992336], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00801696		AXS-PERP[0], BTC[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], MTL-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], SOL-PERP[0], STMX-PERP[0], TRX[.12494155], TRX-20210625[0], TRX-PERP[0], USD[0.00], XLM-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0]		
00801702	Contingent	GT[9.998], HT[9.998], RAY[4.65186347], SRM[5.11888933], SRM_LOCKED[.09751115], TRX[.900001], USD[0.01]		
00801703		USD[25.00]		
00801705		ETH[.00107255], ETHW[.00107255], USDT[0.34105225]		
00801716		BCH[0.43420435], EUR[0.00], KIN[0], TRX[1]		
00801717		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0], XRP-PERP[0]		
00801718	Contingent	ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC[0.00432295], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE[1023.25876336], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], TRX-PERP[0], USD[740.70], USDT[0.00000001], USDT-PERP[0]		
00801721		ATLAS[2079.584], POLIS[10.4979], USD[0.44], USDT[2.89344592]		
00801723	Contingent	APT[.08883673], ATOM[14.2], DAI[.1], ETHW[.00472], FTT[.03206651], LUNA2[0.00250358], LUNA2_LOCKED[0.00584168], LUNC[545.16], NEAR[70.7], TRX[.000006], USD[0.15], USDT[32.91068096]		
00801727		ETH[0.00739148], ETHW[0.00739148], KIN[249825], USD[0.00], USDT[0.00000008]		
00801728		BULL[.00009], FTT[0], USD[0.01], USDT[0.07889401]		
00801735		AMPL[0], AMPL-PERP[0], BTC[.00000043], HOLY[0], LRC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], USD[0.00], USDT[0.00000001]		
00801736	Contingent, Disputed	BTC[0.00001783], DOGEBEAR2021[0], ETH[0], MOB[0.00000001], USD[0.00], USDT[0]		
00801740		DOGE[72.06844311], EUR[0.86], KIN[1], SHIB[447627.57385854], TRX[1]		
00801744		ETH[0]		
00801748		LTC[.71062242]		
00801752		OXY[177.88163], TRX[.000003], USDT[2.035837]		
00801755		USD[5427.71], USDT[11349.52058302]		
00801756		USD[0.00], USDT[6794.29223579]		
00801758	Contingent	BTC[0.47879003], DOGE[10057.48755761], FTT[0.09357735], SOL[2702.89234702], SRM[518.19727436], SRM_LOCKED[14.02429418], USD[3283.78], USDT[25894.83900251]		BTC[.468654]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00801760		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-0624[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[98.98119], LOOKS-PERP[15309], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-20210924[0], OKB-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUPE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[010881], UNI-PERP[0], USD[-7192.73], USDT[7083.55689802], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00801764		BNB[1.82168294], HT[11.19509344], HT-PERP[0], TRX[0.00001], USD[1.17], USDT[0]		HT[11.118935], USD[1.04]
00801766		GOG[270], TRX[1.151301], USD[0.94]		
00801776		USD[106.71]		USD[106.07]
00801778		ADABULL[0.00000003], BCHBULL[.00729595], BNB[0], BNBULL[0.00060616], BTC[0.11857643], BULL[0.00002641], ETHBULL[0.00019170], FTT[151.40975700], LINK[0], LINKBULL[0.00001795], LTCBULL[.4857129], SUSHIBULL[.003095], SXPBULL[0], USD[0.00], USDT[0.00031771], VETBULL[0], XRPBULL[.005844]		
00801780		BNB[0], HGET[30.18036825], LTC[.009335], TRX[0.00000700], USDT[8.67943441]		USDT[8.28425]
00801781		USD[1.07]		
00801783		BTC[0], CEL[0.91940000], USD[1.29]		
00801784	Contingent, Disputed	BTC-PERP[0], DOGE-PERP[0], USD[0.00], USDT[0.00000002]		
00801785		AKRO[2], AUD[0.96], BAND[1.69640632], BAO[13], BCH[.02702523], BNB[.0335922], BRZ[88.2816692], BTC[.00695106], CGC[1.0259845], CRO[172.68253514], DENT[7922.22349807], DODO[15.98163552], DOGE[170.00483349], ETH[.06248089], ETHW[.06170349], FTT[16.84810736], KIN[18], LTC[.03763547], MATH[10.23479992], MER[21.87806414], OXY[7.38836827], PERP[5.73253695], POLIS[12.39780607], PSG[1.14302747], PUNDIX[8.03005573], RAY[3.81840263], REEF[1250.19410819], RSR[238.15420526], SHIB[1769035.25882166], SLP[39.82588355], SOL[2.30547643], SRM[8.7191826], STEPI[8.83966141], STORJ[10.90598033], TOMO[4.09601327], TRX[1], UBXT[1], USD[0.01], XRP[66.63786857], BNBBEAR[24994500], BULL[0.14859027], ETCBEAR[49990000], MATICBEAR2021[8.19], MATICBULL[355.5698488], SUSHIBEAR[15996785], USD[0.00], USDT[0]	Yes	
00801794		ATLAS[6.2], C98[.8212], POLIS[.012], TRX[.000001], USD[0.00], USDT[0]		
00801795		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], THETA-PERP[0], TRX[.000004], USD[51.19], USDT[0], VET-PERP[0]		
00801796		TRX[.000003], USD[0.00]		
00801802		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.04119769], BTC-MOVE-0121[0], BTC-MOVE-0129[0], BTC-MOVE-0314[0], BTC-MOVE-0318[0], BTC-MOVE-0319[0], BTC-MOVE-0321[0], BTC-MOVE-0619[0], BTC-MOVE-0620[0], BTC-MOVE-0710[0], BTC-MOVE-0717[0], BTC-MOVE-1106[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ[0], COMP-PERP[0], CRO[0], CRV-PERP[0], DASH-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00099560], ETH-PERP[0], ETHW[0], EUR[0.00], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOLY[0], HT[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LTC[0], LUNC[0], LUNC-PERP[0], MATIC[.00000001], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRUMP2024[0], TRX[0], USD[881.08], USDT[0], VET-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0]		
00801818		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-0930[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC[0], BTC-MOVE-20210612[0], BTC-PERP[0], BULL[0], BVOL[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0.00000001], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KBIT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUPE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00922078], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], SXP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[24.88], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00801819		BAO[.00001004], KIN[1], TRX[.000002], UBXT[1], USDT[0]	Yes	
00801821		USD[0.01], USDT[0]		
00801825		KIN[20478151.01107136], MATH[1], MATIC[1], RSR[1], USDT[0]		
00801830		COPE[.9996], TRX[.000003], USD[0.00], USDT-PERP[0]		
00801838		ADABULL[0], TRX[0], USD[0.00]		
00801848	Contingent	HT[.097036], KIN[8341.3], LUA[.040688], OXY[.814465], TRX[.000006], UBXT[.59130671], UBXT_LOCKED[55.79488281], USD[0.00], USDT[0]		
00801855		ALPHA-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], RAY-PERP[0], RUPE-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.28], USDT[.008527]		
00801861		GOG[0.28380902], SLP[0], USD[0.01], USDT[.402699]		
00801862		KIN[7097.47199], TRX[.000006], USD[3.66], USDT[0.00000001]		
00801866		ETH[0], TRX[.000004], USD[0.01], USDT[0]		
00801869		BTC-PERP[0], ETH-PERP[0], USD[90.62], USDT[0.00000001]		
00801874		ADABEAR[96232590], BCHBULL[.009306], BNBBEAR[51539680], BULLSHIT[4.105], DOGEBULL[65.66576370], ETH[0], ETHBEAR[6824182], FTT[0], SOL[0], SUN[49.9], SUSHIBULL[21884.67], TRX[.000003], USD[0.06], USDT[0], XRPBEAR[6053683], XRPBULL[23270.165]		
00801876		BNB[0], ETH[0.00000008], ETHW[0.00000008], GBP[0.00], KIN[203.52761395], SOL[0], USD[0.00], USDT[0]	Yes	
00801882		TRX[.000007], USD[0.00], USDT[0]		
00801887		EUR[0.39], TRX[.000001], USDT[0.73263695]		
00801897		KIN[7565230.9], USD[1.47]		
00801901		ETH[.13897359], ETHW[.13897359], EUR[0.26]		
00801905		KIN[109923], TRX[28.994203], USD[0.07], USDT[0]		
00801907		KIN[0], KIN-PERP[0], SHIB[0], TRX[.000004], UNISWAPBULL[0], USD[0.00], USDT[0]		
00801908		ATLAS-PERP[0], AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], GMT-PERP[0], GST-PERP[.2.1], USD[200.22], USDT[0.12721014]		
00801914	Contingent	AMPL[0.49278067], AMPL-PERP[.1250], AVAX-PERP[0], BOBA-PERP[0], CEL-PERP[0], FTM-PERP[0], FTT[3272.69104304], LUNA2[3279.262619], LUNA2_LOCKED[7651.612778], LUNC[30074.15037], ONE-PERP[0], OXY[2937], SOL[8.99], SRM[5.74023541], SRM_LOCKED[125.29976459], SUSHI-PERP[0], TRX[.000002], USD[1297.61], USDT[0]		
00801919		KIN[2258473], SAND[.9998], USD[0.06], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00801922		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], RSR-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.07], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00801924		ASDBULL[50], ATLAS[15009.89469737], BTC[0.00060270], BULLSHIT[2], DEFIBULL[3], DOGEBULL[1], ETH[.15], ETHW[.15], EUR[31.25], FTM.04378522], FTT[25.00755561], GODS[100], PAXG[2], SUSHIBULL[300000], TRX[.000002], USD[52.25], USDT[33.09721183]		
00801928		BNB[0.06573155], BTC[0.51029869], ETH[12.70985596], ETHW[12.70647745], FTT[.09805748], LINK[130.24567797], UNI[125.78870478], USD[121572.87], USDT[117499.55067085]	Yes	
00801933		AKRO[1], BAO[1], CHZ[175.68259564], KIN[2], USD[0.02], XRP[91.55768748]		
00801941		ATLAS[1730], MBS[78], SOL[5.27738814], USD[0.69]		
00801943		USDT[7.636006]		
00801950		ADA-20210625[0], BNB[0], BTC[0], DOGE[.58060537], FTT[1.96713111], HNT[1.02045769], LINK[1.01953344], NIO[.00011619], SPY[.00039291], UNI[1.03591416], USD[-0.11], USDT[0.10333961], XRP[7.18923596]		XRP[6.106059]
00801952		ATLAS[5198.73269108], FTT[0.04347579], USD[0.56], USDT[0], XTZBULL[0]	Yes	
00801954		OXY[767]		
00801955		GALA[9.9784], HNT[.099658], SOL[.005999], STARS[2.99982], USD[0.30]		
00801956		11NCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], ICP-PERP[0], LINK-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-.000001], TRX-PERP[0], USD[0.00], USDT[0.04835939], XLM-PERP[0]		
00801957		BTC-PERP[0], MOB[53], USD[4.21]		
00801960		0		
00801963		TRX[.000007], USDT[0]		
00801966		MATH[.079559], USDT[1.0255368]		
00801970		BTC[0.0000998], TRX[.000002]		
00801973		ADABULL[0], BNBBULL[1.46866662], BTC[0], BULL[0], CHZ[0], DOGE-PERP[0], ETHBULL[0], LINKBULL[0], USD[0.00], VETBULL[0], XRPBULL[0]		
00801977		ETH[0], TRX[.168], USD[0.55], USDT[1.00216301]		
00801979		AAVE[.008896], AXS[0.03803374], BNBBULL[0], BULL[0], ETH[0], ETH-PERP[0], LTC[0], SAND[0], SHIB-PERP[0], TRX[.000011], USD[0.00], USDT[0]		
00801981		TRX[.000004], USD[0.00], USDT[0]		
00801984		APT[.9752], ATOM[.004596], BLT[.9], DOT[.098], FTT[0.10013789], MATIC[1.998], NFT (363638740503489173/FTX EU - we are here! #20908)[1], NFT (366527863431684103/FTX EU - we are here! #20605)[1], NFT (391892168410758640/FTX Crypto Cup 2022 Key #5074)[1], NFT (513336308279156871/FTX AU - we are here! #31804)[1], NFT (538538452093349526/FTX AU - we are here! #31814)[1], NFT (543969618486171959/FTX EU - we are here! #21001)[1], NFT (569461787813557344/The Hill by FTX #7701)[1], TRX[.863491], USD[0.00], USDT[0.00197530], XRP[.275994], YFII-PERP[0]		
00801990		11NCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], AMC-20210924[0], AVAX-PERP[0], BNB-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETHBULL[.169], ETH-PERP[0], LINKBULL[450], LINK-PERP[0], LTC[.00090892], MATIC-PERP[0], REN-PERP[0], SNX-PERP[0], STEP-PERP[0], TSLA-20210924[0], USD[0.06], USDT[0.38424503], VETBULL[1200], VET-PERP[0], XRPBULL[33800], XTZ-PERP[0]		
00801992		AURY[4.9990785], BTC[0], ETH[0], FTT[15.43044724], IMX[29.994471], RAY[121.6090997], SOL[28.69800217], SUSHI[0], USD[264.87], USDT[0]		
00801994		ALGOBULL[74091.3645], BSVBULL[200.866335], EOSBULL[137], TRX[.000003], USD[0.08], USDT[.001475], XTZBULL[.763]		
00801995		ETH[.16189227], ETHW[.16189227], LTC[.009], USDT[1.01560004]		
00802002		BNT[0], ETH[0], GRT[0], RAY[0], RUNE[0], SNX[0], SOL[0], SRM[0], TRX[.000001], USDT[0.00000018]		
00802005		ASDBULL[1.8137018], EOSBULL[.9674], MATICBULL[6.830683], SUSHIBULL[1545.92409], SXPBEAR[9090], SXPBULL[29.278238], TRX[.638806], USD[0.00], VETBULL[.00005243], XLMBULL[.11393695]		
00802007		AAVE[2.13085150], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE[.0244258], APE-PERP[0], APT-PERP[0], ATLAS[2112.97336], ATLAS-PERP[0], AVAX[0.95400931], AVAX-PERP[0], BADGER-PERP[0], BAND[0], BCH[0], BCH-PERP[0], BNB[1.48371055], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00081678], ETH-PERP[0], ETHW[0.07330288], EUR[0.00], FTM[0], FTM-PERP[0], FTT[19.79366098], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], LDO[9.321132], LDO-PERP[5], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], POLIS[5.0836396], POLIS-PERP[0], RAY[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.31543660], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-3.57], USDT[0.00000001], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		AVAX[.953659], BNB[.03]
00802010		MATIC[6.23195156], SLND[100.3], USD[0.14]		
00802013		GBP[6.23], USD[0.00]		
00802019		USD[0.00]		
00802027		RAY[.9377], RUNE[.07656], TRX[.000009], USD[1.58], USDT[0]		
00802028		AKRO[1], BAO[1], DENT[1], HOLY[18.42100672], POLIS[32.82071674], SLP[3542.84096534], USD[0.00]	Yes	
00802035		GBP[0.00], KIN[3.7513248e+07], SHIB[0], USD[0.02]		
00802046		ETH[0.07016794], FTT[0], GRT[1084.26467509], MANA[77.07081166], UBXT[1], USDT[483.47839441]	Yes	
00802047		COPE[.994199], FTT[.09954], OXY[.98157], RAY[.98385], SRM[.9793584], TRX[.000004], USD[0.01], USDT[0]		
00802056		FTT[5.15433193], TRX[.000822], USDT[0.34943038]		
00802059		ALCX[0], AUD[0.00], BAO[2], BTT[17665915.77978161], DOGE[0], KIN[1], MNGO[0], PUNDIX[0], SHIB[0], SOS[12233025.10328055], SXP[0], TRX[0], USDT[0], XRP[0]		
00802065		AAVE-PERP[0], ADA-PERP[0], BTC[-0.00001991], BTC-MOVE-20210324[0], LUA[0], THETABULL[0], USD[2.11]		
00802068		ADABULL[0], ADA-PERP[0], BNB-PERP[0], ETH[0.00000719], ETH-PERP[0], ETHW[0.00000715], FTT[0.01529325], REEF-PERP[0], TRX[0.00020018], USD[0.00], USDT[0]		ETH[.000007]
00802071		FTM[2], TRX[.00029], USD[0.90], USDT[.60733596]		
00802080		AKRO[2], AUDIO[1.02157856], BAO[2], CHZ[0.11945632], DENT[1], KIN[1083880.77083005], RSR[1], SOL[0.00004194], TOMO[1.05717506], TRX[2], UBXT[1]	Yes	
00802087		IMX[12.26639270], TRX[.000002], USDT[4.10500001]		
00802095		LTC[.00076479], UBXT[11706.7995], USD[0.62]		
00802100		ETH[.16], ETHW[.16]		
00802104		CEL-20210625[0], USD[0.48], USDT[0]		
00802106		TRX[.000004], UBXT[4925.5497], USDT[.0325]		
00802108		USD[35.14], USDT[0]		
00802112		BTC[.00110617], DOT[6.09878], DYDX[8.09838], ETH[.0339864], ETHW[.0339864], LTC[.00427153], PSY[1242.77626], PUNDIX[.09726], TRX[.103372], USD[4.83], USDT[1000.000000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00802113		BTC[0], ETH[0], USD[0.00], USD[T][0.00000261]		
00802118		EUR[20.00]		
00802123		BCH-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], KSM-PERP[0], RAY-PERP[0], REEF-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000008], USD[0.01], USD[T][0.00000001]		
00802129		ETH[.05951378], ETHW[0.05951378]		
00802131		ATLAS[3857.13154393], KIN[4], REEF[782.72172001], RSR[1], SPELL[952.93590146], TLM[393.534524], UBXT[738.66358555], USD[0.00], XRP[30.836948]	Yes	
00802136		ADA-PERP[0], DOGE-PERP[3565], USD[-55.60]		
00802137		DMG[0], DOGE[0], GBP[0.00], SHIB[0], USD[0.00]		
00802139		BTC[0], FTT[0.09234232], USD[2.45]		
00802141		AAVE[0], BTC[0.32597972], FTT[.09791437], TRX[.000368], USD[0.00], USD[T][0.00355072]		
00802142		FTT[2.59818], KIN[0], USD[0.00]		
00802145		ATLAS[1539.7282], CAKE-PERP[0], USD[0.44], USD[T][0]		
00802146		BRZ[2.45813061], CAKE-PERP[0], DOGE[0], LINK[0], SHIB[262426.94997201], USD[0.00], XRP[0]		
00802148		GBTC[.00875645], TRX[.000002], USD[0.00], USD[T][0]		
00802152		1INCH-PERP[0], ADA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PYPL-20210625[0], ROOK-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0], XRP-PERP[0], USD[T][0]		
00802154				
00802158		ETH[0], SOL[0], USD[0.00], XRP[0]		
00802164		CHZ[1], KIN[1], SOL[.00624383], USD[0.10]		
00802168		ATLAS[2409.8], ATLAS-PERP[0], FLM-PERP[0], KIN[43444.33159322], KIN-PERP[0], USD[0.03], USD[T][0.11000001]		
00802170		ADA-PERP[0], SOL[0], TRX[.000006], UNI[0], USD[0.03], USD[T][-0.00365462]		
00802171		SOL[0.00116214], TRX[.000001], USD[0.00], USD[T][0]		
00802172		BTC-PERP[0], FTT[21.00250094], TRX[.000004], USD[0.00], USD[T][0]		
00802175		ETH[0], USD[T][85.8368837]		
00802177		MATH[1034.306064], OXY[1049.459925], TRX[.000003], USD[T][1.29013148]		
00802181		AUD[0.00], BAO[2], ETH[.01186714], ETHW[.01186714]		
00802187		CEL[-0.00129307], FTT[155.53876444], USD[0.08], USD[T][0.00000001]		
00802190		AUDIO[.991355], BTC[0.00080000], CHZ[9.9829], FTT[0.01037176], USD[0.00], USD[T][4.30326460]		
00802197		KIN[119916], USD[0.67]		
00802199		AMPL[0], BNB[0], TRX[.000002], USD[0.00], USD[T][0]		
00802201		DOGE[.93407], SXP[.075832], USD[0.00], USD[T][0]		
00802209		DOGE[219.785205], FTT[0.01288623], USD[0.31], USD[T][0]		
00802210		KIN[1463435.28193785]		
00802211		DENT[3.95759069], DOT[2.7554893], EUR[0.00], TRX[414.56391483]	Yes	
00802213		BTC[.0000744], KIN[701636.7197052], USD[T][0]		
00802214		ALGO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000005], USD[0.00], USD[T][0], ZEC-PERP[0]		
00802230		AUD[0.00], BNB-PERP[0], BTC[.0073025], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[25.09500001], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OXY-PERP[0], USD[0.00], USD[T][0]	Yes	
00802237		AUDIO[32.9934], KIN[24471827], KIN-PERP[0], PUNDIX[2.95511], TRX[.000014], USD[0.42], USD[T][0]		
00802239	Contingent	AGLD-PERP[0], AUDIO-PERP[0], AVAX[0], BTC[0], CRO-PERP[0], EGLD-PERP[0], ETH[.00038972], ETHW[.00038972], EUR[0.00], FTM-PERP[0], FTT[26.54], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00053051], LUNA2_LOCKED[0.00123786], LUNC[115.52], MAPS-PERP[0], MATIC-PERP[0], PERP-PERP[0], TRYB-PERP[0], USD[0.31], USD[T][100.38756702]		
00802242		ADA-PERP[0], AVAX[.00846595], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0.00151785], VET-PERP[0], XLM-PERP[0]		
00802243		ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KSM-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[0.00], ZRX-PERP[0]		
00802247		KIN[7000], USD[0.00]		
00802249		KIN[6255], USD[0.00]		
00802251		ALTBULL[0], BTC[0.00000001], BULL[0], BULLSHIT[0], DEFIBULL[0], ETH[0], ETHBULL[0], ETHW[0], EXCHBULL[0], FTT[0.00039860], GALA[0], PRIVBULL[0], USD[0.00], USD[T][0]		
00802257		KIN[189962], TRX[.000003], USD[1.93], USD[T][0]		
00802259		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BTC[.0000115], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTM-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[.00130272], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TONCOIN[.06968817], TRX[.000004], USD[0.00], USD[T][0]		
00802260		CEL-20210625[0], USD[0.91]		
00802265		CBSE[0], COIN[0], FTT[0.00000003], USD[T][0], XRP[0]		
00802271		BTC[0], ENS[.00000001], ETH[0], ETHW[0], FTT[25.11278676], MATIC[0], MATIC-PERP[0], OP-PERP[0], ROOK[.00000001], SOL[0], USD[0.17], USD[T][0]		
00802276		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.000016], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.37], USD[T][0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00802278		BTC[0.00000469], USD[0.00]		
00802280		ADABULL[0.09363469], LINK[63.81345302], LINKBULL[9.76118256], USD[0.01]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00802281		1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00002143], GALA-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00002500], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00185115], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00802288		BNB[.09899879], CEL-20210625[0], LRC[.9349], TRX[.000011], UBX[.807.4344], USD[87.92], USDT[0.00000252]		
00802291		ADABULL[1.81458478], ALGOBULL[151340.12031203], BALBULL[17229.49689869], BCH[0], BCHBULL[60579.71014492], BNBULL[32313339], BSVBULL[1428571.42857142], BULL[.0201098], DOGEBULL[23.56934537], EOSBULL[303030.3030303], ETCBULL[53.51926944], ETHBULL[.9807255], KSHIB[206.64357483], LINKBULL[329.38949548], LTCBULL[4420.47564317], MATICBULL[3250.8819], MKRBULL[6.43535553], OKKBULL[1.09760006], SHIB[15021.52459475], SXPBULL[322580.64516129], THETABULL[37.0862106], USD[0.00], XRPBULL[5282.6201796]		
00802292		FTT[.00033678], TRX[0.06584279], USD[0.00]		
00802293		0		
00802303		DOT-20210625[0], KIN-PERP[0], TRX-20210625[0], USD[0.00], XRP-20210625[0]		
00802309		GENE[25.2], GOG[487], USD[0.08]		
00802310	Contingent	AAVE[.00397225], BRZ[2379], BTC[0], CHZ-PERP[0], ETHW[.0418015], FTT[.12964362], LINK[.07914833], LTC[.00557959], LUNA2[0.09823055], LUNA2_LOCKED[0.22920462], SOL[.85283091], USD[0.12], XRP[.66049307]		
00802311		FTT[0.05037596], KIN[1798740], USD[1.78]		
00802321		BTC[0], MOB[25.68894556]		
00802322	Contingent	DOGE[0], GBP[0.00], KIN[3], LUNA2[0.57238016], LUNA2_LOCKED[1.29356369], NFT (3025550020291021716/FattyPeople #5)[1], NFT (314961264450194865/FattyPeople #3)[1], NFT (384262865840546089/FattyPeople #6)[1], NFT (395169667010105456/FattyPeople #7)[1], NFT (406409757074220775/FattyPeople #8)[1], NFT (412002688035882871/FattyPeople #9)[1], NFT (421870469259558680/FattyPeople #10)[1], NFT (465142972984128612/FattyPeople #4)[1], TRX[1.000843], TRYB[2730.07559189], UBX[21], USD[0.00], USDT[0]	Yes	
00802323		FTT-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.02], USDT[.1162142]		
00802324		AUD[0.00], FTT[152.29437], USD[0.74], USDT[0]		
00802331	Contingent, Disputed	ADA-PERP[0], AVAX[0], BNB[0], BRZ[0], BTC[.05165815], DOT[0], ETH[0.94570079], ETHW[0.94570079], LUNA2[0.59911164], LUNA2_LOCKED[1.39792716], LUNC[0.00778123], SOL[0], USD[0.00], USDT[0.00000331]		
00802332		BNB[0.00185368], BTC[0.02301294], ETH[0.00079707], ETHW[0.00079707], FTT[.094091], SGD[0.88], SNX[.0749249], SUSHI[.3762526], USD[2.36], USDT[2.23845499]		BNB[.001621]
00802334		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0423[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0624[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MCB-PERP[0], MKR-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUPE-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000005], USD[91.87], USDT[0.89160816], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00802335	Contingent	FTT[0], MAPS[0], OXY[0], SRM[.14856928], SRM_LOCKED[.58130599], STEP[.00000001], USD[5.33], USDT[0]		
00802337		AUD[0.00], KIN[9670.60567694], USD[0.00], USDT[0], YFI[0]		
00802339		USD[14149.467]		
00802343		1INCH-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], RUPE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.52]		
00802344		USDT[0.00000130]		
00802345		ADA-20210924[0], ADA-PERP[0], AXS[0], BADGER[0], BNB[0], BTC[0], BTC-PERP[0], COPE[0], CQT[0], DENT[0], DOGE[0], ETH[0], ETH-20210625[0], LINK[0], MATIC[0], MEDIA[0], RAY[0], SNX[0], SOL[0], SUSHI[0], TRU[0], UNI[0], USD[0.00]		
00802347	Contingent	ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAL-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[0.00237552], LUNA2_LOCKED[0.00554290], LUNC[517.276524], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS[17.59648], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000033], TRYB-PERP[0], USD[4.52], USDT[0.00000002], XRP-PERP[0]		
00802349	Contingent	ADABULL[0.31603994], APE-PERP[0], BIT-PERP[0], BNBULL[0], BNB-PERP[0], BTC-0624[0], BTC-0930[0], BTC-MOVE-0623[0], BTC-PERP[0], BULL[0.06670468], DOGE[1.43532], DOGE-0624[0], DOGE-0930[0], DOGE-1230[0], DOGEBULL[0.14043536], DOGE-PERP[0], EOSBULL[1978.583879], ETH-0624[0], ETH-0930[0], ETHBULL[0.42100083], ETH-PERP[0], FTT[10], ICP-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[0.00736131], LUNC-PERP[0], MATICBULL[3255.143835], USD[20.45], USDT[0.14532456], USTC-PERP[0], XRPBULL[214884.833816], XRP-PERP[0]		
00802354		AMPL[0], BNB[0], BTC[0], USD[0.00], USDT[0]		
00802358		EUR[0.00]		
00802359		ADA-20210625[0], BAO-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], KIN-PERP[0], NPXS-PERP[0], SC-PERP[0], SRN-PERP[0], TRX[0], TRX-PERP[0], USD[0.00], XEM-PERP[0]		
00802365		TRX[.000002], USD[0.01]		
00802366	Contingent	ADA-PERP[0], AGLD[.0923176], ALICE-PERP[0], DOGE[0.45123788], DOGE-PERP[0], EDEN[.0806], ETH[0.00048597], ETH-PERP[0], ETHW[0.00047184], FTT[0.07924196], GALA[20], KIN[.56], KIN-PERP[0], MANA[.006896], RAY[0.58420317], RAY-PERP[0], SOL[0.00350970], SPELL[.8572], SRM[.45377936], SRM_LOCKED[.32433702], USD[4.95], USDT[27662.01099774]		USD[27660.937476]
00802368	Contingent	CRV[.952264], FTT[168.04991115], FTT-PERP[0], LUNA2-PERP[0], MTL-PERP[0], NFT (310157248116057756/FTX EU - we are here! #281186)[1], NFT (419147785830412980/FTX EU - we are here! #281191)[1], NFT (501566612595015054/FTX AU - we are here! #57673)[1], OMG-PERP[0], SOL[0], SRM[.00114865], SRM_LOCKED[.66354747], STG[.014345], USD[0.00], USDT[0]		
00802375		KIN[9965], TRX[.856776], USD[0.00]		
00802377	Contingent, Disputed	ETH-PERP[0], USD[0.00]		
00802381		BTC-PERP[0], DEF1-0325[0], DEF1-0624[0], DEF1-0930[0], DEF1-1230[0], DEF1-20211231[0], DEF1-PERP[0], DRGN-PERP[0], FTT[0], MID-PERP[0], OMG-20211231[0], OMG-PERP[0], SHIT-20210924[0], SHIT-PERP[0], USD[287.43], USDT[0.00000001]		
00802382		COIN[3.6684306], CONV[7.2127], FTT[.08473156], USD[0.06]		
00802384		ALT-20210625[0], AMD[0], BABA-20210924[0], CHZ-PERP[0], ETH[.00063555], ETHW[0.00063555], FTT[0.09659880], FTT-PERP[0], MRNA-20210924[0], NIO-20210924[0], SRN-PERP[0], SXP[.1], TRX[.000017], UBER-20210924[0], USD[0.98], USDT[0]		
00802385		TRX[.000002], USD[1.07], USDT[0]		
00802388	Contingent	ADABULL[0.00047375], ADA-PERP[0], ALGOBULL[85123835.96], ALGO-PERP[0], ALICE-PERP[0], ASDBULL[26.7934639], ATOMBULL[.8374], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BALBULL[32920], BAO-PERP[0], BCHBULL[.001336], BCH-PERP[0], BEAR[173.58], BNBULL[0.00006589], BNB-PERP[0], BSVBULL[156051.13060324], BTC[0.00000381], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000224], C98-PERP[0], CELO-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE[.438], DOGEBULL[191.37565695], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBULL[535.08674238], EOS-PERP[0], ETHBULL[0.00903924], ETH-PERP[0], FTM[21784.1536], FTM-PERP[0], GALA-PERP[0], GRTBULL[6944.48185384], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINKBULL[.095334], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTC[.00463757], LTCBULL[72797.26852247], LTC-PERP[0], LUNA2[44.85808217], LUNA2_LOCKED[104.6688584], LUNC[3500279.72], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[1176.8], MATICBULL[3.717145], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHIBULL[6713.50688], SXPBULL[7808321], THETABULL[2558.63556238], THETA-PERP[0], TRX[.000013], TRXBULL[.007982], USD[.3495.11], USDT[0.00724876], USTC[174], USTC-PERP[121240], VETBULL[159840.162], VET-PERP[0], XMR-PERP[0], XRP[.5398], XRPBULL[23860840.30913752], XRP-PERP[0], XTZBULL[19244.3181854], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00802400		AMPL[0.11836800], BTC[.0001], LTC[.00411197], RAY[.708458], USD[0.86], USDT[.00597584]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00802401		11NCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[4], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA[40994903], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], POLIS[.03168], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP[.06816], STEP-PERP[0], SUSHI-PERP[0], SXP-0624[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000933], TRX-PERP[0], USD[0.14], USD[0.00000033], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00802403		0		
00802406		ADA-PERP[0], ALT-PERP[0], LTC[0], MID-PERP[0], SHIT-PERP[0], USD[0.31]		
00802408		AAPL[1.74123227], AUD[0.00], BAO[2], DENT[1], DOGE[1], ETH[.31621896], ETHW[.31621896], PYPL[.09170798], RSR[2], TRX[1], UBX[1], USD[2.73]		
00802409		ETH[0], TRX[.00000001], USD[0.00]		
00802411		TRX[.000002], USD[0]		
00802415		NFT [291749759145058266/Japan Ticket Stub #1744][1]		
00802418		ADABEAR[.00000012], ADA-PERP[0], BTC-PERP[0], USD[0.00], USD[0]		
00802422		ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0.00800000], BNB-PERP[0], BTC[0], BTC-0930[0], DEF1-PERP[0], DOGE[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-PERP[0], FLOW-PERP[0], FTT[0.01651619], FTT-PERP[0], GMT-0930[0], GMT-PERP[0], GST[.01], GST-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT [409745567306600714/FTX AU - we are here! #62539][1], OMG[0.00002856], OMG-PERP[0], OP-PERP[0], POLIS[.04448543], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SOL[0.00117314], SOL-0930[0], SOL-PERP[0], TRX[.000038], USD[0.00], USD[0]		
00802425		AKRO[3], ALPHA[0], BAO[0], BICO[0], BIT[3484.28797831], BNB[0], BTC[0], CHZ[0], CRO[0], DENT[9], DODO[0], DOGE[0.00065317], ETH[0], FIDA[0.00004065], FTT[0], GBP[0.00], KIN[7], RSR[0], SECO[0.00000989], SHIB[0], SOL[13.90990474], TRX[0], XRP[0], YFI[0]	Yes	
00802431		BTC-PERP[0], FTT-PERP[0], USD[3.97]		
00802433		COPE[.999321], FTT[.0772892], LUA[.0115938], RAY[.973519], TRX[.000002], UBX[.8829], USD[0.00], USD[0]		
00802434		BAO-PERP[0], DENT-PERP[0], DOGE[.9508], HBAR-PERP[0], KIN-PERP[0], LINA-PERP[0], SC-PERP[0], SLP[590], SRN-PERP[0], USD[0.95], USD[.00448087]		
00802437		FTT[0.02487353], TRX[.000001], USD[0.06], USD[0.00000027]		
00802438		BCH-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], USD[8.04], XRP-PERP[0]		
00802440		ETH[.00764747], TRX[.000004], USD[0.00], USD[12.43869691]		
00802441		SRM[.84780742], TRX[.000006], USD[0]		
00802443		FTT[0.00281620], MATICBEAR2021[.0380138], MATICBULL[.0056822], USD[0.61], USD[0], XRP[0.40390392]		
00802444		BTC[.0000654], USD[0.05]		
00802445		DOGE[0], USD[0.00]		
00802447		0		
00802448	Contingent	11NCH[0], AAVE[0], AVAX[0], AXS[0], BTC[0.01158765], CEL[0], DOGE[0], ETH[0], ETHW[0], FTT[2.59988], LTC[0], LUNA2[0.13278277], LUNA2_LOCKED[0.30982647], MATIC[0], MKR[0], OKB[0], OMG[0], RAY[0], RUNE[0], SOL[0], SUSHI[15.58309468], TRX[0], USD[332.85], XRP[0]		BTC[.011562], USD[150.00]
00802449		AUD[100.00], CEL[.003274], USD[0.24]	Yes	
00802456		AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000003], USD[18.08], USD[1.00973303], VET-PERP[0]		
00802461		ETH[0], USD[0]		
00802462		BNB[0], COPE[0], KIN[0], LTC[0], MATIC[0], RAY[0], SOL[0], USD[0.00], XRP[0]		
00802463		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTT[1.75852657], FTT-PERP[0], HBAR-PERP[0], MATIC[41.53930762], OXY-PERP[0], SLND[.000001], SOL[0.45368901], TRX-PERP[0], UNI-PERP[0], USD[0.18], USD[0.00000002], XRP-PERP[0], ZRX-PERP[0]		
00802464		ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETC-PERP[0], ETH[2.00000474], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTT[0], FTT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KIN-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MTA-PERP[0], OMG-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000028], UNI-PERP[0], USD[3324.53], USD[0], VET-PERP[0]		
00802465		BTC[.00003779], COPE[0], RAY[0], SOL[0], USD[0.00], USD[0]		
00802469		MATIC[1.1]		
00802470		BTC-PERP[0], FTT[0.10922198], MAPS[.998806], SOL[.00000001], USD[2.96]		
00802471		MATIC[0], TRX[0.00000200], USD[0.00], USD[0]		
00802474		0		
00802481		APE[0], ETH[0], KIN[0], SHIB[961150.02419017], USD[0.00000014]	Yes	
00802489		MATIC[1.1], USD[0.00]		
00802495		MATIC[1.2]		
00802497		TRX[.000003], USD[0.00], USD[0.00000010]		
00802501		KIN[0], KIN-PERP[0], USD[0.44], XRP[0]		
00802503		DYDX[74.092951], ETH[1.01], ETHW[1.01], FTM[650], FTT[0.00016136], KIN[99777435.4], SOL[26.698575], USD[2.45]		
00802508		ADA-20210924[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EUR[0.00], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], JASMY-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00122710], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], USD[0.00], USD[0.08269886], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00802509	Contingent	AVAX[.69876519], BADGER[19.16646696], BOBA[294.24576051], BTC[0.25208903], DOGE[4149.2213325], DOT[3.89928123], ETH[13.77023237], ETHW[13.77023237], FTM[1157.7865806], FTT[13.89741315], GODS[347.43595575], JOE[794.8534815], MNGO[359.933652], MOB[153.9715893], NEAR-PERP[0], ONE-PERP[0], RAY[77.55160774], SOL[170.08903218], SRM[871.55004085], SRM_LOCKED[.07189421], UMEE[189.964983], USD[0.06], USD[81.55240671], XRP[224.0670479]		
00802510		BADGER-PERP[0], BTC-PERP[0], DOGE[.15412641], HT-PERP[0], LUNC-PERP[0], OXY-PERP[0], USD[0.00]		
00802521		SOL[.0739485], SOL-PERP[0], USD[0.71]		
00802522		BNB[0.06931873], BTC[0], MOB[0.23414598], USD[0.00], USD[0.00000040]		USD[0.00]

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00802526		AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00000001], BCH-20210625[0], BCH-20210924[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], CHZ-PERP[0], CVC-PERP[0], DOGE[0.00000002], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DYDX[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FIL-0624[0], FIL-20210625[0], FIL-20211231[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0.00000002], LTC-20210625[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.00000001], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], TRX[0.00000001], TRX-20210625[0], USD[0.27], USDT[0.00000002], XEM-PERP[0], XLM-PERP[0], XRP[0.00000002], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0]		
00802529		LTCBULL[2115.1584], TRX[253.000001], USD[0.09]		
00802538	Contingent	BTC[0.00009781], BTC-PERP[0], COPE[.9994], DOGE[5.99], DOT[1.14814973], ETH[0.00050662], ETHW[0.00999554], FTT[.19964], GDJX[.009956], LUNA2[0.71674011], LUNA2_LOCKED[1.67239361], LUNC[10000], SLV[.09602], TRX[0.00000400], USD[6.03], USDT[0.50794157]		
00802545		USD[0.32]		
00802547		USD[0.00]		
00802548		TRX[.000002], USD[8.98], USDT[0]		
00802549		0		
00802553		AURY[.00000001], CONV[9.77], FTT[1], USD[0.00]		
00802554		AKRO[51489.34066], AUDIO[2154.68137], BTT[16177053], CONV[311050.8891], COPE[1507.5896], DOT[34.193502], REEF[50624.2639], RUNE[.00001], SRM[607.08818], TRX[.001558], USD[353.70], USDT[113.40000000], XRP[815.797]		
00802555	Contingent, Disputed	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.01636280], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], REN-PERP[0], SNX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.00], USDT[0.00000002], XEM-PERP[0]		
00802557		0		
00802559		FTT[46.4719314], USD[0.00], USDT[0.26961217]		
00802560		BAO[0], BTC[0], DOGE[0], FTT[0], KIN[0], SLP[27493.64883498], SPELL-PERP[0], USD[0.00], XRP[0]		
00802572		AVAX-PERP[0], DYDX-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], TRX[.000001], USD[0.40], USDT[0.63532232]		
00802579	Contingent	AUDIO[1894], BTC[1.56184644], ETH[0], FIDA[1048.00524], FTT[168.25567852], LINK[20.5883198], RAY[455.25908616], RUNE[122.7], SOL[312.28390461], SRM[7660.92389511], SRM_LOCKED[20.61542083], USD[74081.38], YFI[0.01798979]		
00802587		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], KIN-PERP[0], LUNC-PERP[0], NEO-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROOK-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[0.00], USDT[0], XTZ-PERP[0]		
00802588		ETH[0]		
00802589		USD[0.00]		
00802590	Contingent	AAVE[0.27610896], ADA-PERP[0], ATLAS[370.16444126], AUDIO[31.99244], AVAX[.49991], BNB[0.07455675], BTC[0.00369934], BTC-PERP[0], CRO[69.9874], DOT[2.199604], ETH[0.07410427], ETH-PERP[0], ETHW[0.07392721], FTM[8.99838], FTT[.99982], LINK[2.93856022], LUNA2[0.0000904], LUNA2_LOCKED[0.00002110], LUNC[1.9696454], LUNC-PERP[0], POLIS[12.697624], SAND[1.99964], SOL[1.86615694], TRX[.000004], UNI[1.91717700], USD[98.04], USDT[3.32323397]		AAVE[.270379], BNB[.071787], LINK[2.902496], SOL[1.209978], USDT[3.258398]
00802592		USD[0.00]		
00802595	Contingent	AAPL[0], AMC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], FTT[25.54934485], FTT-PERP[0], HT[15.00397313], LRC-PERP[0], LUNA2[0.00330413], LUNA2_LOCKED[0.00770964], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM[.56226912], SRM_LOCKED[8.10888117], TRX[0.00000100], TSM[0.00000001], USD[34587.95], USDT[5998.72742037], USTC[0.46771588], USTC-PERP[0]	Yes	
00802599		BTC[0], USD[0.00]		
00802600		ACB[.0993], BAO[779.1], COIN[.009853], KIN[511.75], SOL[.00579804], TRX[.000022], USD[9.24], USDT[0.00700000]		
00802608		ADA-PERP[0], ALGO-PERP[0], CQT[.9916], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], USD[136.03], ZIL-PERP[0]		
00802610		MATH[3.5979336], USDT[.04175775]		
00802617	Contingent	ADA-PERP[0], ARS[197.54], BNB-PERP[0], BTC[1.74396593], BTC-20211231[0], BTC-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE[20.60273316], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[3.84400579], ETH-PERP[0], ETHW[3.84284776], FTT[26.11598246], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.16953185], LUNA2_LOCKED[0.39522808], LUNC[37897.7560948], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[8.62], XRP-PERP[0]	Yes	
00802620		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000021], BTC-MOVE-0430[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], ICP-PERP[0], KBT-T-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.31], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00802621		CBSE[0], COIN[0], CRO[2.78969872], DOGE[0], ETH[0], SHIB-PERP[0], USD[0.60], USDT[0.78962620], XRP[0]		
00802623		BAO[3], ETH[0], KIN[2], TSLA[.00000003], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
00802624		AURY[0], GENE[0.01740826], RAY[0], USD[0.00], USDT[0]		
00802632		AUD[6.39], BTC[0.00002035], FTT[4.4970075], MTA[55.98936], USDT[0.41215604]		
00802635		OXY[.90760471], TRX[.000005], USDT[0.00000031]		
00802639		SOL[.00979091], USD[0.00], USDT[.00375]		
00802641		FTT[.99982], GOG[33.99388], KIN[234280.24052482], TRX[.000004], USD[0.09]		
00802649		0		
00802651		AVAX[0], ETH[0.13400805], ETHW[0.13458192], FTT[.04778561], GRT[2877.30516668], LTC[0.15907264], MANA[292.19595821], UNI[0.07806152], USD[423.35], USDT[0]		
00802654		ETH[0.00029502], ETHW[0.00029314], TRX[.000135], USD[0.78], USDT[0.55665797]		
00802660		ANC-PERP[0], ATLAS[6.85829354], AURY[12350252], BNB[0], BTC[0], BTC-PERP[0], CONV[0], COPE[0], ENJ[.471624], ETH[0], HT[0], HT-PERP[0], RAY[0], SOL[.00000001], USD[0.00], USDT[1.15050569], XPLA[9.9829], XRP[0]		
00802665		BTC-PERP[0], CAKE-PERP[0], CBSE[0], COIN[0.00024602], DOGE-PERP[0], USD[0.00], USDT[0]		
00802666		TRX[.000004], USDT[0]		
00802667		KIN[2175250.38338123]		
00802670		ADABULL[0.00359931], BNBULL[0.00989811], DOGEBULL[.099981], EOSBULL[6598.746], ETHBULL[.00399924], LINKBULL[4.099221], LTCBULL[52.98993], MATICBULL[13.297473], SXPBULL[829.8423], TRX[.000001], TRXBULL[16.296903], USD[0.05], USDT[0.03810000], VETBULL[5.199012]		
00802673		ADABULL[17.75384], BULL[.06949], ETHBULL[1.6468], MATICBULL[44005], USD[1.84], USDT[0]		
00802675		CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], REEF-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.40], USDT[124.83149577]		USDT[47.398758]
00802680		ETH-PERP[0], MNGO[9.896], SAND-PERP[0], USD[0.01], USDT[.00467188], XRP-PERP[0]		
00802682		BTC[12.06514016], ETH[115.00040941], ETHW[115.00040941], TRX[.000032], USD[0.62], USDT[61.37274730]		
00802683		TRX[.000004], USD[0.00], USDT[.0061]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00802685	Contingent, Disputed	TRX[.000008], USD[0.99999974]		
00802688		BALBULL[25514.896], BTC-PERP[0], NFT (339239845923093203/FTX EU - we are here! #116227)[1], NFT (401890937060492565/FTX EU - we are here! #116436)[1], NFT (484887233844467389/FTX EU - we are here! #116537)[1], OXY-PERP[0], ROOK[.0004242], USD[0.01], USD[0.18463264]		
00802694		MOB[1.49895], USD[4.69]		
00802695		KIN[1099.01546724], USD[0.00], USD[0]		
00802697		1INCH-PERP[0], ALT-PERP[0], BTC[0.00001737], RUNE-PERP[0], STMX-PERP[0], USD[-0.20], USD[0]		
00802699		KIN[8054414], USD[0.34]		
00802700		USD[116.55], XRP-PERP[0]		
00802702		ETH[0], TRX[.000777], USD[0.01], USD[1.06076285]		
00802704		USD[1.16503568], XRP[.188711]		
00802706		THETA-PERP[0], USD[6.79]		
00802711		1INCH-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX[.000005], USD[0.00], USD[0.00739302], VET-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00802713		CRO[3286.47776385], USD[0]		
00802728	Contingent	BTC[0], CAD[0.00], ETH[0], FTT[0.00000172], SOL[0.00419034], SRM[4.4765179], SRM_LOCKED[19.5234821], USD[250000.00], USD[0]		
00802731		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.00001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00802732		ETH[.00000001], KIN[8810], KIN-PERP[0], PUNDIX[.018699], PUNDIX-PERP[0], TRX[.35925], USD[0.00], USD[0], XLM-PERP[0]		
00802733		AUDIO[7.9944], MATH[10.59258], TRX[.000004], USD[11.541066]		
00802741		BAO[889.2], MOB[.4891], USD[5.14]		
00802745		AKRO[1], ALPHA[2.04585641], CHZ[2.00285141], EUR[864.43], TRX[1]	Yes	
00802746		1INCH-PERP[0], AAVE-PERP[0], AUD[0.00], CONV-PERP[0], DENT[1], ETH[.00000818], ETHW[.03320168], FXS-PERP[0], IMX[.00509277], KIN[1], PEOPLE-PERP[0], SPELL[6527.31899654], STETH[0.00001595], TRX[3], USD[0.00]	Yes	
00802747	Contingent	LUNA2[0.09838251], LUNA2_LOCKED[0.22955920], LUNC[20423], SOL[0.00044448], USD[0.02], USD[0.32465738]		
00802752		BIT[33.9932], C98[10.9978], KIN[3439420], KIN-PERP[0], STEP[51.88962], TRX[.000003], USD[-25.95], USD[30.17000716]		
00802755		ADA-PERP[0], DOGE-PERP[0], TRX[.000006], USD[120.92], USD[0], WAVES-PERP[0]		
00802756		LTC[6.39943081], USD[0.01], WRX[12624.85446849], XRP[743.96500404]	Yes	
00802760		BTC[0], BULL[0], USD[0.00]		
00802761	Contingent	ATLAS-PERP[0], BCH[0.00071786], DOGE[.926356], DYDX-PERP[0], FTT[.00000001], FTT-PERP[0], OXY-PERP[0], RAY[.12003585], SOL-PERP[0], SRM[.00623852], SRM_LOCKED[.00408988], SRM-PERP[0], USD[0.00], XLM-PERP[0]		
00802762		CLV[.057409], USD[0.01]		
00802765		BTC-MOVE-20210321[0], BTC-PERP[0], BULL[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00002809], SXPBULL[0], USD[0.02]		
00802772	Contingent	BNB[0], DENT-PERP[0], DOGEBULL[0], ETH[0], LUNA2[14.26341526], LUNA2_LOCKED[33.28130226], LUNC[3105888.70203866], LUNC-PERP[0], MOB[0], SRM[.02440754], SRM_LOCKED[.23241311], STMX-PERP[0], TRX[0], TRX-PERP[0], USD[0.89], USD[0.00449809], XRP[0], XRP-PERP[0]		
00802776		ALGO-PERP[0], BADGER-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], NPXS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], XTZ-PERP[0]		
00802779		TRX[.000006]		
00802780		BTC[0]		
00802783		0		
00802784	Contingent	ATLAS[36510.95883166], ATLAS-PERP[0], BCH[.00018678], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[31.39234397], FTT-PERP[0], NFT (525213875298785428/FTX AU - we are here! #48405)[1], NFT (554108424465131347/FTX AU - we are here! #48414)[1], ORCA[138.57], RAY[488.33063761], RAY-PERP[0], SOL[1.40113646], SOL-20210625[0], SOL-PERP[0], SRM[.01490648], SRM_LOCKED[.04313765], SRM-PERP[0], TRX[.260871], USD[177.17]		
00802787	Contingent	ATLAS[8.080468], BICO[.9593875], BNB[0], ENJ[71], FTM[7], LTC[0], LUNA2_LOCKED[3.79301307], LUNC[0], SOL[2.00951909], TRX[77.985208], USD[424.72], USD[964.98480458]		
00802788	Contingent	ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009408], BTC-PERP[0], COPE[.013265], DOGE-PERP[0], ENJ-PERP[0], ETH[0.00032564], ETHW[0.00032564], FTT[29.965925], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM[8.72433461], SRM_LOCKED[76.60043936], SRM-PERP[0], TRX[.000072], USD[0.00], USD[0], VET-PERP[0]		
00802793		DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], KNC-PERP[0], NEO-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.40], USD[0], XLM-PERP[0]		
00802798		ATLAS[2238.856], ATLAS-PERP[0], BAO[997.4], DENT[99.72], DFL[1150], KIN[9770], POLIS[31.79372], PROM[.03], USD[0.44], USD[0]		
00802802		BIT[.86710715], BTC-PERP[0], FTT-PERP[0], TRX[.000002], USD[0.00], USD[0.00217000]	Yes	
00802808		ADABULL[0], BNBULL[0.00000001], BTC[0.00009370], DOGEBULL[0], ETH[.00098936], ETHBULL[0], ETHW[.00098936], USD[0.89]		
00802809		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[6.04], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00802814		BTC[0.00005163], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210415[0], BTC-MOVE-20210418[0], BTC-MOVE-20210419[0], BTC-MOVE-20210421[0], BTC-MOVE-20210422[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-MOVE-20210507[0], BTC-MOVE-20210508[0], BTC-MOVE-20210509[0], BTC-MOVE-20210511[0], BTC-MOVE-20210512[0], BTC-MOVE-20210514[0], BTC-MOVE-20210515[0], BTC-MOVE-20210516[0], BTC-MOVE-20210526[0], BTC-MOVE-20210529[0], BTC-MOVE-20210530[0], BTC-MOVE-20210601[0], BTC-MOVE-20210602[0], BTC-MOVE-20210604[0], BTC-MOVE-20210605[0], BTC-MOVE-20210606[0], BTC-MOVE-20210608[0], BTC-MOVE-20210609[0], BTC-MOVE-20210611[0], BTC-MOVE-20210612[0], BTC-MOVE-20210613[0], BTC-MOVE-20210615[0], BTC-MOVE-20210616[0], BTC-MOVE-20210617[0], BTC-MOVE-20210618[0], BTC-MOVE-20210619[0], BTC-MOVE-20210620[0], BTC-MOVE-20210621[0], BTC-MOVE-20210622[0], BTC-MOVE-20210623[0], BTC-MOVE-20210624[0], BTC-MOVE-20210625[0], BTC-MOVE-20210627[0], BTC-MOVE-20210628[0], BTC-MOVE-20210629[0], BTC-MOVE-20210630[0], BTC-MOVE-20210701[0], BTC-MOVE-20210705[0], BTC-MOVE-20210707[0], BTC-MOVE-20210708[0], BTC-MOVE-20210711[0], BTC-MOVE-20210713[0], BTC-MOVE-20210716[0], BTC-MOVE-20210717[0], BTC-MOVE-20210718[0], BTC-MOVE-20210720[0], BTC-MOVE-20210723[0], BTC-MOVE-20210724[0], BTC-MOVE-20210725[0], BTC-MOVE-20210727[0], BTC-MOVE-20210730[0], BTC-MOVE-20210801[0], BTC-MOVE-20210803[0], BTC-MOVE-20210806[0], BTC-MOVE-20210808[0], BTC-MOVE-20210810[0], BTC-MOVE-20210813[0], BTC-MOVE-20210814[0], BTC-MOVE-20210815[0], BTC-MOVE-20210817[0], BTC-MOVE-20210820[0], BTC-MOVE-20210822[0], BTC-MOVE-20210824[0], BTC-MOVE-20210827[0], BTC-MOVE-20210828[0], BTC-MOVE-20210829[0], BTC-MOVE-20210831[0], BTC-MOVE-20210903[0], BTC-MOVE-20210905[0], BTC-MOVE-20210907[0], BTC-PERP[0], ETH[.00000001], USD[0.62], XRP-PERP[0]		
00802817		ADABULL[0], ADA-PERP[0], BNBULL[0], BULL[0], DOGEBULL[0], DOT-PERP[0], EOSBULL[0], ETHBULL[0], ETH-PERP[0], FTT[0], MATICBEAR-2021[0], MATICBULL[0], SOL-PERP[0], USD[0.00], USD[0], XRP[0], XRPBULL[0]		
00802829		AGLD[.032295], ATLAS[0], BOBA[0], DFL[9.3421], DOGE[0], ETH[0], MATH[0], MNGO[7.8121], SRM[.0544422], USD[0.00], USD[0.00000095], WRX[0]		
00802833		KIN[1], WRX[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00803002		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000013], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00803008		BNB[0], DOGE[0], DOGE-20210625[0], NFT (289544886768330931/FTX EU - we are here! #72427)[1], NFT (332523051901613226/FTX AU - we are here! #614)[1], NFT (386809957863601683/FTX EU - we are here! #81846)[1], NFT (39323258026200407/FTX EU - we are here! #81775)[1], NFT (483809968900729895/The Hill by FTX #4005)[1], NFT (502668174236772596/Silverstone Ticket Stub #974)[1], NFT (531017557658497181/Austin Ticket Stub #1514)[1], NFT (542403269475464106/FTX AU - we are here! #25692)[1], NFT (573998369290125542/FTX AU - we are here! #612)[1], POLIS[3.82088409], PSY[100], TRX[.000005], USD[0.00], USD[0]		
00803013		USD[263.80]		
00803020		BTC-PERP[0], USD[0.42]		
00803024	Contingent	BTC[0.14432531], BTC-PERP[0], ETH[1.36432573], ETHW[1.36202409], FTT[25.005543], SRM[4.15606498], SRM_LOCKED[35.98393502], TRX[.000001], USD[187.29], USD[0]		
00803031		AUD[2.02], BTC-PERP[0], USD[-0.39]		
00803032		USD[1.89], USD[0]		
00803033		TRX[.000002], USD[1]		
00803037		0		
00803038	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], IOTA-PERP[0], LEO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONI-PERP[0], REEF-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00803042		AVAX-PERP[0], BNB[3.0880533], BNB-PERP[0], BTC[0.00006564], HNT-PERP[0], USD[6.32]		
00803043		USD[0.00], USD[0.00019518]		
00803045		BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], TRX[37.504227], TRX-PERP[0], USD[-1.41]		
00803055		1INCH[0.02800562], 1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-20210625[0], ATOM-20210625[0], ATOM-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CEL-20210625[0], CHZ-20210625[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-20211231[0], EOS-20210625[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], MID-20210625[0], NEAR-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-20210625[0], TRU-PERP[0], TRX[0.00000500], USD[0.05], USD[0.00000001], XLM-PERP[0], XTZ-20210625[0], XTZ-20210924[0], YFI-PERP[0]		
00803057		MATIC[1.23672580], TRX[.000005], USD[0.00], USD[2.69787439]		
00803069		ALCX-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[.00093054], ETH-PERP[0], ETHW[.00093054], FLOW-PERP[0], FTM-PERP[0], FTT[81.56676491], GBTC[.0079385], GLMR-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MID-PERP[0], NEAR-PERP[0], NFT (335757205868649148/Hungary Ticket Stub #1269)[1], NFT (412191985699549605/FTX EU - we are here! #91318)[1], NFT (424513151067632848/FTX EU - we are here! #91191)[1], NFT (434044910228213586/Netherlands Ticket Stub #1619)[1], NFT (437801356540125860/FTX Crypto Cup 2022 Key #929)[1], NFT (463459137744115833/FTX EU - we are here! #76414)[1], NFT (471493050148666426/France Ticket Stub #25)[1], NFT (491370767962153075/The Hill by FTX #5464)[1], OMG-PERP[0], PERP-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SPELL-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.26], USD[0], USD-PERP[0], VET-PERP[0]		
00803071		FTT[23.76873697], FTT-PERP[0], REN-PERP[0], SOL[0.00000001], SOL-PERP[0], TRX[.000008], USD[0.01], USD[0]	Yes	
00803074		ETH[.0005], ETHW[.0005], TRX[.000004], USD[2.45]		
00803077		EOS-0325[0], EOS-0624[0], EOS-20211231[0], NFT (35981999480438304/FTX AU - we are here! #14891)[1], NFT (467464672692787333/FTX AU - we are here! #14871)[1], TRX[.001652], USD[0.26], USD[0.00000001]		
00803078		BAO[1], DENT[1], DOGE[596.04310622], ETH[0], MOB[0], SOL[0], TRX[.000777], USD[1292.35], USD[9097.98302480]	Yes	
00803079		BTC-PERP[0], USD[0.00], XRP[-0.00000001]		
00803082		APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], HOT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA[.89968], MANA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.03], USD[0.00000001], ZIL-PERP[0]		
00803085		DOGE[535.19582688], MOB[0.23187224], USD[0.12], USD[94.93944802]		MOB[.22934115], USD[0.11], USD[92.556493]
00803086		DAI[0], USD[-0.01], USD[0.00555681]		
00803089		DOGE[102.81995269], DOGE-PERP[0], SAND[.9866], SAND-PERP[0], USD[78.89], USD[0.00000001]		DOGE[101.9796], USD[77.50]
00803091		TRX[.000002]		
00803096		OXY[.9713], TRX[.000002]		
00803099		AAVE-PERP[0], ATOM-PERP[0], CRV[.000000001], CRV-PERP[0], DYDX[.00000001], DYDX-PERP[0], FTT[.07418708], LINK-PERP[0], MKR-PERP[0], PERP-PERP[0], SNX[.00000001], SNX-PERP[0], TOMO[.01002], USD[0.00], USD[0]		
00803103	Contingent	BTC[0.10270000], DOGE[3.04075], FTT[124.16519568], MATIC[629.7681725], MATIC-PERP[0], RUNE[274.04166029], SOL[268.32358041], SRM[424.42942489], SRM_LOCKED[10.50571007], USD[4045.23], USD[0], XRP[3172.133098]		
00803104		CUSDT-PERP[0], TRX[.000011], USD[0.00], USD[0.00000001], USD-PERP[0]		
00803107		BNB[0.00656557], BTC[0], DOGE[.205165], DOGEBULL[0], USD[0.00], USD[0.00638098]		
00803108		BNB[0], SOL[.00011561], TRX[0], USD[0], XRP[0]		
00803110		USD[25.00]		
00803116		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DYDX-PERP[0], ENS-PERP[0], FTM-PERP[0], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], ICX-PERP[0], LINA-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000003], USD[0.07], USD[0], WAVES-PERP[0], XTZ-PERP[0]		
00803117		1INCH-PERP[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COIN[.006675], COMP-PERP[0], CRO-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGEBEAR2021[.0006675], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[104.73554451], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT[.06689], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], INJ-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI[.34181291], SUSHI-20210625[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000317], TRX-PERP[0], UNI-20211231[0], UNI-PERP[0], USD[21859.67], USD[10016.93428533], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YGG[.72813], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00803119		0		
00803120	Contingent	FTT[38.13225305], FTT-PERP[0], LUNA2[4.22099500], LUNA2_LOCKED[9.84898834], LUNC[919130.5486631], SRM[139.17907157], SRM_LOCKED[1.47767429], SXP[37.29291309], TRX[.000001], USD[0.05], USD[0.31374255]		
00803123		BTC-PERP[0], ETH-PERP[0], KNC-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00803125		KIN[339932], TRX[.000001], USD[0.35], USD[0]		
00803128		TRX[.000002], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00803261		FTT[0], LTC-PERP[0], OMG[2.88651441], USD[0.00], USD[0]		
00803265		BAO[2], BNB[0], DMG[0], TRX[0], USD[0.00]		
00803267	Contingent	ETH[.00000001], FTT[0.20837173], MOB[340.502155], SRM[80.55632518], SRM_LOCKED[332.49824357], USD[0.00], USD[0]		
00803276		BNBBEAR[16880.001], EOSBULL[.96192], LTCBULL[.06812], TRX[.000013], USD[.68273914]		
00803287		AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], CELO-PERP[0], DAI[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM[0], FTT[0], LINK[0], LUNC-PERP[0], MATIC[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0], USTC[0]		
00803289		BTC-PERP[0], USD[0.01]		
00803291		ADA-PERP[0], ASD[0], BTC[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], PUNDIX[0], TRX[0], TRX-PERP[0], USD[-0.10], USD[11.06687929], XRP[0], XRP-PERP[0]		
00803293		KIN[3145826.65], USD[120.68], USD[0]		
00803296		NFT (319767761004723594/The Hill by FTX #6717)[1], NFT (337128153650000785/FTX EU - we are here! #243940)[1], NFT (343816360293925736/Japan Ticket Stub #1870)[1], NFT (403326924378248797/FTX EU - we are here! #243947)[1], NFT (426042247683067957/FTX EU - we are here! #243943)[1], NFT (49217986643833731/FTX Crypto Cup 2022 Key #2145)[1]	Yes	
00803302		ATLAS[.42864132], AUDIO[.0099276], BAO[9], BTC[.00000002], DENT[1], ENJ[.00568016], ETH[.00002785], ETHW[.00002785], GALA[.00164324], KIN[9], MANA[.01115012], MATIC[.0349488], RSR[1], SAND[.00037626], SHIB[66.57288149], SOL[.00075083], TRX[1], UBXT[1], USD[0.00], USD[.00045557]	Yes	
00803303		BTC[.00003174], DOGE-PERP[0], KIN-PERP[0], USD[0.88]		
00803322	Contingent	FRONT[0.88189416], LUNA2[0.00175233], LUNA2_LOCKED[0.00408878], LUNC[381.575068], USD[0.00], USD[0.01948930]		
00803324		1INCH[.478119], ALPHA[.45017], ALPHA-PERP[0], BAND[.0986045], BNB-PERP[0], BTC[0.00009082], CRV-PERP[0], DOGE[.21957], ETH[0.00054723], ETHW[0.00054723], RSR[7.2612], SOL[.023243], SRM[.14443], SUSHI-PERP[0], SXP[.060097], TRX[.000003], USD[0.45], USD[1.26428954]		
00803328		BTC[.0246], DOGE[2090.59010782], USD[0.00], USD[2.61725259]		
00803331		USD[0]		
00803333		ALGO-PERP[0], AXS-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], DENT[5.519], DENT-PERP[0], DOGE[.29489184], EGLD-PERP[0], ENJ-PERP[0], OMG-PERP[0], SHIB[28982], SHIB-PERP[0], TRU[.34584], TRU-PERP[0], USD[0.01], USD[0]		
00803336		DOGEBULL[0.00005098], USD[1.02]		
00803341		NFT (316993998655304505/FTX EU - we are here! #157448)[1], NFT (38205685374683775/FTX EU - we are here! #156719)[1], NFT (563425724788623788/FTX EU - we are here! #157363)[1], USD[7.21], USD[1]		
00803351		BAO[142728.6870388], CHZ[2], DOGE[4], EUR[0.00], FIDA[65.65440504], KIN[482541.11668749], LUNA[772.83852816], OXY[40.77887787], SECO[1], UBXT[8]		
00803356		1INCH[0], TRX[0.00000688], USD[6.72], USD[0.48803317]		TRX[.000006], USD[6.65], USD[.482582]
00803360		ETH-PERP[0], MATICBULL[.002006], REN-PERP[0], SXPBULL[2.01150252], TRX[.000002], USD[0.03], USD[0]		
00803373		EUR[0.00], KIN[3311838.60274527], TRX[1]	Yes	
00803374	Contingent	APE-PERP[0], AVAX-PERP[0], BTC[0], ETH-PERP[0], LOOKS-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[.004862], NFT (298434225480931641/StarAtlas Anniversary)[1], NFT (309217156355194811/Raydium Alpha Tester Invitation)[1], NFT (313392895899136476/Raydium Alpha Tester Invitation)[1], NFT (314141177293830942/StarAtlas Anniversary)[1], NFT (350976311758389014/StarAtlas Anniversary)[1], NFT (365266570050722856/Raydium Alpha Tester Invitation)[1], NFT (379269564199378470/StarAtlas Anniversary)[1], NFT (453434059747562760/StarAtlas Anniversary)[1], NFT (453445138250076817/StarAtlas Anniversary)[1], NFT (479412528838031392/Raydium Alpha Tester Invitation)[1], NFT (47968880068839963/Raydium Alpha Tester Invitation)[1], NFT (490027856263760866/Raydium Alpha Tester Invitation)[1], NFT (490870814200172154/Raydium Alpha Tester Invitation)[1], NFT (530997841248959302/StarAtlas Anniversary)[1], NFT (548119087997709163/Raydium Alpha Tester Invitation)[1], NFT (551259205704769154/StarAtlas Anniversary)[1], NFT (558882499364703224/Raydium Alpha Tester Invitation)[1], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[0.04], USD[0.00848501], USTC-PERP[0]		
00803380	Contingent	ADA-PERP[0], AGLD-PERP[0], AMPL-PERP[0], ANC-PERP[0], AR-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], DOGE-PERP[0], DYDX[.2], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KSHB-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.05750032], LUNA2_LOCKED[0.13416742], LUNC[12520.816806], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[0.00], USD[0.00010653], USTC-PERP[0], VET-PERP[0], XRP[164.53028162]		
00803381		BNB[0], FTT[0.00004316], KIN[20000], SHIB[267622.16691512], USD[0.65]		
00803384		ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[-4.80], USD[5.42876341]		
00803385		ATLAS[908.15975175], BAO[4], DOGE[1.03117138], FTM[0], KIN[3], MANA[0], MATIC[0], RUNE[15.99559142], SHIB[2379142.44472300], SOL[.15976473], TRX[1], XRP[780.64840404]	Yes	
00803387		BAO[1], CHZ[1], EUR[0.00], GBP[0.62], KIN[1], RSR[1], USD[0]		
00803393		AKRO[1], BAO[15], CHZ[1], COMP[.03364534], CREAM[.000000078], DENT[1], DOGE[214.43779554], GBP[0.00], KIN[12], LINK[.65194702], OXY[1], REEF[429.16920702], REN[15.30269954], SHIB[.26880845], STORJ[6.91832073], TRX[2], UBXT[3], USD[0.00], XRP[2.5429308]	Yes	
00803396		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DASH-PERP[0], DODOPERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003247], ETH-PERP[0], ETHW[0.00003248], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.91131335], LOOKS-PERP[0], LRC[.00000001], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02395575], LUNA2_LOCKED[0.05589676], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[969.32], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00803398		BTC-PERP[0], FTT[0.09815700], SHIB-PERP[0], USD[0.00], USD[54.13022204]		
00803402		BTC[.00003733], CEL[.0478], USD[11.37], USD[0.00944355]		
00803403		USD[0.05]		
00803404	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003247], ETH-PERP[0], ETHW[0.00003248], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.91131335], LOOKS-PERP[0], LRC[.00000001], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02395575], LUNA2_LOCKED[0.05589676], LUNC[.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0.00000001], SUSHI-PERP[0], SXP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNI-PERP[0], USD[969.32], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-20210924[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00803405		KNC-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00803407		NFT (313304730636990912/FTX EU - we are here! #282663)[1], NFT (398433256295721050/FTX EU - we are here! #282658)[1]		
00803408		TONCOIN[.05], USD[0.00]		
00803419		BTC[0], ETH[.21577955], ETHW[.21562786], FTT[2.521469], USD[0.00], USD[0.00000001]	Yes	
00803420		ATLAS[9730], FTT[0.10409345], POLIS[118.57628], SOL[.09238], USD[1.51]		
00803421		ATLAS[5.1523559], ATLAS-PERP[0], AVAX[0], AXS[0], AXS-PERP[0], BAT-PERP[0], BNB[0], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.00126542], LINK[0.09992547], LTC[0], MANA-PERP[0], MATIC[0], OKB[0], POLIS[0], RON-PERP[0], ROSE-PERP[0], SLP-PERP[0], SOLI[0], TRX[.003108], USD[102.19], USD[0.00772913], XRP[0.00038549], XRP-PERP[0]		
00803424		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00803427		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SKL-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000777], TRX-PERP[0], UNI-PERP[0], USD[-151.92], USD[7334.71000000], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00803432	Contingent	UBXT_LOCKED[15.41892085], USD[0]		
00803439		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVDA25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[0.000067], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[752.21721151], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		USD[52.119255]
00803445		0		
00803446		JOE[.9948], TRX[.000002], USD[0.00], USD[0]		
00803450		CREAM-PERP[0], REN-PERP[0], USD[-0.01], USD[0.03787268]		
00803453		AKRO[2], APT-PERP[0], BAO[1], ETHE[.02980977], ETHW[.000195], TRX[.000044], USD[0.01], USD[0], USTC-PERP[0]		
00803463		UBXT[782.06224839]		
00803466		ATLAS[1140], BTC[.001], SOL[0], USD[51.24]		
00803472		BAO[957.2], TRX[0.00003], USD[0.00], USD[0]		
00803475		ALGOBULL[101862.92], EOSBULL[.0827], SUSHIBEAR[1578985], SUSHIBULL[.9462], TOMOBULL[562.8874], TRX[.000004], USD[0.02], USD[0.00000001]		
00803476		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], KAVA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[.018], THETA-PERP[0], TLM-PERP[0], TRX[.000011], UNI-PERP[0], USD[0.43], USD[0.00900000], VET-PERP[0], YFI-PERP[0]		
00803479	Contingent	ASD[2.398404], ASD-PERP[-2.4], BLT[1358], BNB[1.2], BTC[.0565], ETH[.771], ETHW[.578], FTT[.0999335], FTT-PERP[-0.1], LUNA2[1.71044237], LUNA2_LOCKED[3.99103221], LUNC[5.51], SOL[10.02], TRX[.0000005], USD[297.56]		
00803480		1INCH[.99905], AAVE[0.00994299], AUDIO[.976345], BNB[-0.03676644], BTC[0.00006577], DENT[195.0125], DOGE[-65.38550477], ETH[0.00200481], ETHW[0.00199937], LINK[-0.00158058], LTC[0.02043534], MOB[-0.00067662], SXP[.098518], USD[-16.05], USD[77.95376810]		ETH[.000992], LTC[.009927], USD[.308303]
00803481		ETH[0], TRX[.000001]		
00803487		BNB[.00300001], ETH[0], MATIC[0], TRX[.833257], USD[0.01], USD[0.22781849], XRP[.30319]		
00803494		USD[0.00]		
00803495		AKRO[.29575037], BAO[0], BAO-PERP[0], BNB[0.07208151], BTC-PERP[0], ETH[0], EUR[0.00], FTT[0.02203572], FTT-PERP[0], KIN[98], KIN-PERP[0], RAMP[.997284], SHIB[0], USD[0.00], USD[0], XRP[0]		
00803498		AVAX-PERP[0], KAVA-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.01], USD[0]		
00803500		ETH[.00001244], ETHW[.00001244], NFT (358937386270694151/FTX AU - we are here! #10784)[1], NFT (501160401029408275/FTX AU - we are here! #10796)[1], TRX[.000001], USD[0.00]		
00803501		ATLAS[.8997], POLIS[.00115942], ROOK[.0008537], TRX[.000008], UBXT[.5974], USD[0.14], USD[0.00000001]		
00803502		KIN[1], NFT (366176912400667881/FTX EU - we are here! #135036)[1], NFT (378394701223638459/FTX EU - we are here! #134443)[1], NFT (407202413020416480/FTX EU - we are here! #134815)[1], USD[0.00], USD[0.00001890]		
00803503	Contingent	LTC[24.99622439], SRM[.50742479], SRM_LOCKED[4.65326205], TRX[.000002], USD[0.00], USD[0.00930371]		
00803508		ATLAS[289.63968199], BTC[0], ETH[.011], NFT (393990699867513030/The Hill by FTX #21952)[1], SOL[.00445584], USD[0.06], USD[0.43979747]		
00803522		NFT (351313829893640361/FTX EU - we are here! #139946)[1], NFT (432424990395837333/FTX EU - we are here! #139840)[1], NFT (444922442667257769/FTX EU - we are here! #140021)[1], USD[0.00]		
00803530	Contingent	LUNA2[1.65227747], LUNA2_LOCKED[3.85531410], USD[1.27]		
00803532		USD[25.00]		
00803533	Contingent	BTC[0], COMP[.00000001], ETH[.00040072], ETHW[0.00040072], FTT[0.00426534], RUNE[0], SRM[.14435418], SRM_LOCKED[.8397102], USD[0.32], USD[0.00571523]		
00803534		FTT[.06034005], TRX[.000002], USD[25.00]		
00803536		USD[25.00]		
00803542		MATH[66.2559105], MOB[66.4557775], OXY[66.955445], TRX[.000005], USD[0.15]		
00803546		CAKE-PERP[0], STEP[.08986332], TRX[.000003], USD[4.38], USD[0]		
00803548		TRX[.000002], USD[0.00], USD[0.57864316]		
00803553		ETH[.0005113], ETHW[.0005113], TRX[.000002], USD[1.0866]		
00803554		NFT (292283097509873126/FTX EU - we are here! #209358)[1], NFT (386311280690787307/FTX EU - we are here! #209363)[1], NFT (477474119944340538/FTX EU - we are here! #209345)[1], TRX[.000002], USD[498.27]		
00803557		ADABULL[.00009994], ATOMBULL[.9998], BNB[0], BNB-BEAR[14000000], DOGE-BULL[220], DOGE-PERP[0], ETH-BEAR[467571], GALA[0], KNC-BULL[.05013], MATIC-BEAR2021[.07729], MATIC-BULL[17796.87178], MATIC-PERP[0], SUSHIBULL[6300000], SXP-BEAR[11000000], SXP-BULL[0], TOMO-BEAR[10000000], TRX[0.00001000], USD[0.21], USD[31.38143222]		
00803558		ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CUSD-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0], HT-PERP[0], HUM-PERP[0], KNC-PERP[0], NEAR-PERP[0], REEF-PERP[0], ROOK-PERP[0], SAND-PERP[0], SOL-PERP[0], SRN-PERP[0], TRU-PERP[0], USD[8.35], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00803564		EUR[0.00], USD[126784.98101122]		USD[126066.214351]
00803567		ALTBULL[.00065452], BOBA[.4063], BTC[0.00004228], BULL[0.00000356], ETH[0.23499335], ETH-BULL[0.00005733], KNC-BULL[.071968], LUNC-PERP[0], OMG[.4063], SOL[1375.9789091], STETH[0.00007497], SXP-BULL[2.04395], TRX[.000039], USD[51750.61], USD[1.28463410], XTZ-BULL[.6065345], ZEC-BULL[.03500205]		USD[51703.16]
00803570		KIN[9953.45], TRX[.394302], USD[0.01], USD[0]		
00803572		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], POLIS[0], RAY-PERP[0], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[632.52], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00803574	Contingent	BTC-PERP[0], FTT[.01900775], SRM[1.21138364], SRM_LOCKED[4.78861636], USD[0.04]		
00803575		TRX[5.65435227], UNI[-0.00038504], USD[0.16]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00803578		COMPBULL[5.9796], GALA[9.6276], GRTBEAR[5175.9], GRTBULL[23457345.0827], ONE-PERP[0], SXPBULL[5956.56], THETABULL[.010592], TOMOBULL[500], TRX[.001045], USD[0.00], USDT[0], XLMBEAR[.7857]		
00803579		AUD[0.00], USDT[69.71364720]		
00803580		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC[.00943], LTC-PERP[0], SOL-PERP[0], USD[-1.72], USDT[203.27765696], XLM-PERP[0]		
00803585	Contingent, Disputed	AAVE[0]		
00803588		BULL[0], DOGEBULL[.00713953], ETHBULL[.0013], FTT[0.07520143], GAR[92.9258], MATICBULL[88.266], SUSHIBULL[162467752.982429], THETABULL[30], TRX[20.002772], USD[0.00], USDT[0.00089411]		
00803591		LINK-PERP[0], USD[0.00], USDT[0]		
00803594		BTC[0], BULL[0], DOGE[1], ETHBULL[0.00000687], UNISWAPBULL[0], USDT[0.00019728]		
00803596		ATLAS[1349.73], BTC-PERP[0], FIDA-PERP[0], KIN[229839], STARS[45.76702196], TRX[.000058], USD[112.78], USDT[22.72000001]		
00803597	Contingent	BTC[0.85232911], EUR[0.09], FTT[5], LUNA2[1.80391794], LUNA2_LOCKED[4.20914186], LUNC[392806.93], NFT (339010819739342994/Heart not found)[1], NFT (53651134443394214/Gemstones)[1], RAY[0], SOL[0], USD[0.08], USDT[0.00666893]		
00803603		ATOM[.4], AVAX[.9], BNB[.17], BTC[0], DOGE[100], DOT[2.8], ETH[.032], ETHW[.032], NEAR[2.5], SOL[1.33], TRX[457], USD[0.01], USDT[30.00911906]		
00803604		BTC[.00003768], CQT[.3644], IMX[475.32424], USD[0.25]		
00803605		USD[0.00]		
00803607		ADABULL[0], ADA-PERP[0], ALPHA-PERP[0], ASD-20210625[0], ASD-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTA-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], ZEC-PERP[0]		
00803632		MATIC[-0.00124973], USDT[0.01930983]		
00803633		AAVE-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00025096], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], KIN[9583], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00702], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], USD[0.21], USDT[0.01335502]		
00803637		ETH[0], USD[0.00]		
00803644		AMPL[0], AMPL-PERP[0], ASD-PERP[0], CHZ-PERP[0], FTT[37.60845181], KIN-PERP[0], MATIC-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0.09829427], RUNE-PERP[0], SRM[.97777], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[9.87], USDT[47.87072834]		
00803649		CONV[489.98836], FTT[2.1], STEP[27.1], USD[0.33]		
00803652	Contingent	1INCH[0.00000001], AAVE[0], BNB[0], EUR[0.47], FTT[0.44862624], MTA[.00000001], SNX[0], SRM[15.11678591], SRM_LOCKED[51.80884302], USD[97880.53], USDT[708.16812713]		
00803653		ALGOBULL[1059788], MATICBULL[125.47886], SUSHIBULL[3409544.41], SXPBULL[24142.035], TRX[270424], TRXBULL[106.42545], USD[0.04], USDT[0]		
00803659		FTT[0.00978788], IMX[6.7], NFT (393766442624602592/FTX AU - we are here! #39015)[1], NFT (468089784802409631/FTX AU - we are here! #39034)[1], RAY[1.17580533], TRX[0.43939500], USD[0.56], USDT[0.00000008]		
00803662		BNB[0], BTC[0], BTC-PERP[0], COPE[0], ETH[0], SLRS[0], SOL[0], USD[10.00]		
00803663		0		
00803676	Contingent	ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BTC[0.01000005], BTC-PERP[0], ETH[0.90000000], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[502.05757941], GMT-PERP[0], GST-PERP[0], LUNC[17417360.033668], MANA-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SRM[.740588], SRM_LOCKED[128.34391752], SRM-PERP[0], USD[2.17], USDT[23.54099889], WAVES-PERP[0]		
00803681	Contingent, Disputed	USD[25.00]		
00803683		OXY[.9538], TRX[.000002], USD[0.00]		
00803685		ALPHA-PERP[0], AVAX-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], FTM-PERP[0], GRT-PERP[0], KAVA-PERP[0], USD[0.00], USDT[0], XEM-PERP[0], XLM-PERP[0]		
00803687		0		
00803698		AKRO[4], ALPHA[1], BAO[3], BTC[0], CHZ[1], DENT[1], ETH[0.00001387], ETHW[0], GBP[0.00], HOLY[1.04087702], HXRO[1], KIN[2], LINK[0], MATIC[.00001633], RSR[4], TOMO[2], TRX[1], UBXT[2], USD[0.00], USDT[1871.60918040]	Yes	
00803699		USD[0.00]		
00803702		USD[0.68]		
00803703		FTT[0.01254013], GR[82], OXY[10.979385], RAY[1.43338686], USD[0.04], USDT[0]		
00803704		USD[25.00]		
00803705		BTC[0], TRX[.000003], UNI[.049335], USDT[.564546]		
00803711		NFT (300834344783297021/FTX EU - we are here! #33409)[1], NFT (428404773745607551/FTX EU - we are here! #34130)[1], NFT (487954828260174122/FTX EU - we are here! #34413)[1]		
00803715		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[90], ATLAS-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[57], LOOKS-PERP[0], LTC-20210625[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[7.1], SNX-PERP[0], SOL[.77182506], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], USD[0.12], USDT[0.00000004], VET-PERP[0], WRX[16.9984], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00803716	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[26.7], ALGO-PERP[78], AR-PERP[0], AUD[0.00], AXS-PERP[0], BTC[.00004505], BTC-20211231[0], CLV-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[8.1], EGLD-PERP[0], ETH[.03455095], ETH-0325[0], ETH-PERP[0], ETHW[.03455095], FTM-PERP[56], FTT[1.4], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY[6.97972566], SAND-PERP[0], SLP-PERP[0], SOL[.62939174], SOL-PERP[0], SPELL[7000], SRM[9.15827211], SRM_LOCKED[13564529], STEP-PERP[0], USDI[.68.54], VET-PERP[936]		
00803718	Contingent	ASD[0.04615829], ATLAS[9.52664], BTC[0.04704874], DAI[0], ETH[0.58824317], ETHW[0.58829906], FIDA[.02391806], FIDA_LOCKED[.05520969], FTT[2.0981538], KIN[0], KSM-PERP[0], MANA[.9956], MATIC[0], RAY[0], RAY-PERP[0], SAND[.995732], SOL[0], USD[0.84], USDT[0], USDT-PERP[0]		USD[0.83]
00803722		USD[25.00]		
00803723		OXY[448.91469], TRX[.000002], USDT[1.39]		
00803725		BAO[3], BNB[0], EUR[5.79], KIN[1]	Yes	
00803727		ALICE-PERP[0], ATOM[0], BNB[0], BTC[0], CRV-PERP[0], EUR[0.00], FTT[0.00022727], FTT-PERP[0], GALA-PERP[0], LINA-PERP[0], LINK-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0]	Yes	
00803730		BTC[.17795328], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH[.00012228], ETH-PERP[0], ETHW[0.00012228], FTT[.0463999], FTT-PERP[0], NPXS-PERP[0], TRX-PERP[0], USD[-2.56], USDT[4.28554845], XRP[370], XRP-PERP[0]		
00803731	Contingent	ATLAS[592.04718224], BTC[0], EUR[0.00], FIDA[0.00371233], FIDA_LOCKED[.01139125], FTT[0], MER[0], OXY[0], RAY[0], SOL[0], SPELL[0], SRM[0.00122259], SRM_LOCKED[.00851886], USD[0.00], USDT[0]		
00803739		AUD[0.00], CHZ[1], KIN[12.40212162], MATIC[1.06629902], RSR[1], SHIB[3868625.90190251]	Yes	
00803741		DOGEBEAR[924295104], USD[0.41]		
00803745		KIN[8903.8], SOL[.090487], USD[0.00], USDT[.96132142]		
00803746		USD[0.80], XRP[146.8981]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00803747		DENT[0], USD[0.00], USD[T0]		
00803752		0		
00803755		1INCH[-0.00000022], USD[T0.00000044]		
00803757	Contingent	ADA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BULL[.0007], CRO[9.753], CRO-PERP[0], DYDX[.09612], ETH[0.00099553], ETH-PERP[0], ETHW[0.19699553], FTT[.0992], FTT-PERP[0], GRT[90], LINK[.09806], LOOKS[35], LOOKS-PERP[0], LUNA2[0.62158558], LUNA2_LOCKED[1.45036636], LUNC[135351.57], MATIC-PERP[0], OP-PERP[0], RUNE-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		
00803759		ATLAS[4999.127], BTC[0], COMP[0], COPE[0], DOGE[0], ETH[0], ETHW[0.44991881], FTT[0.00004820], KIN[5575616.07100000], LTC[0], OXY[0], TRX[0], USD[0.27], USD[T0], XRP[0]		
00803761		DOGE[1], RAY[1581.35479586], TRX[.000008], USD[0.16], USD[T0]		
00803762		TRX[.000005], UBXT[.9633], USD[T0]		
00803776		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], USD[T0.00000001], XLM-PERP[0]		
00803777	Contingent	ADA-PERP[0], ALPHA-PERP[0], AXS[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[1000], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], EUR[4900.36], EXCH-PERP[0], FTT[25.06032776], FTT-PERP[0], GBP[1449.00], GMT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNA2[0.11533376], LUNA2_LOCKED[0.26911211], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MOB[0], PERP-PERP[0], RUNE-PERP[0], SLP-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-20210625[0], TRU-PERP[0], TRX[0], USD[13478.30], USD[T0.00000001], USD-T-PERP[0], ZIL-PERP[0]		
00803779		FTT[0], TRX[0], USD[0.00], USD[T0], XAUT[.00223416]		
00803789	Contingent	APE-PERP[0], AXS[.0005], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[.00000675], ETC-PERP[0], ETH[0], ETH-0930[0], ETHW[0.00075109], ETHW-PERP[0], FTT[150], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.93694403], LUNA2_LOCKED[2.18620275], LUNA2-PERP[0], LUNC-PERP[0], RAY[0], SOL[0], SRM[.38702351], SRM_LOCKED[5.61297649], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC[0], USTC-PERP[0]		
00803792		BAO[1], DOGE[892.93803019], EUR[0.00], KIN[32071.42787774], LINA[397.89883789], SHIB[194.98548344], TRX[343.07672143], UBXT[1], XRP[88.42436403]	Yes	
00803793		FTT[0.05608054]		
00803794		BTC[.17004846], BTC-20210625[0], HKD[2900.01], USD[2468.83]		
00803796		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], OTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[49.54754995], TRX-PERP[0], USD[3.21], VET-PERP[0], WRX[.98271], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00803797		BTC[0.00010175], FTT[0], TSLA[.6], USD[0.00], USD[T0]		
00803800		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH[.00038563], ETH-PERP[0], ETHW[.00038563], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], SKL-PERP[0], TRX[.000781], TRX-PERP[0], USD[-230.64], USD[T255.79683618], YFII-PERP[0]		
00803820		APT-PERP[0], GST[.02633], GST-PERP[0], TRX[.000778], USD[0.00], USD[T0.13904071], XRP[.02]		
00803823		ADABULL[304.82984786], ADA-PERP[0], ATOMBULL[8480000], BULL[0], DEFIBULL[8847.83], LINKBULL[550000.01], MATICBULL[269088.87923], REN-PERP[0], USD[0.13], USD-T-0930[0], USD-T-PERP[0]		
00803826		DENT[2.00097948], TRX[1], UBXT[2], USD[0.00], USD[T0]		
00803832		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NPXS-PERP[0], ONE-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.06607163], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0]		
00803837		GME[.00000001], GME-20210625[0], GMEPRE[0], UNI[.00000001], UNI-20210625[0], USD[4.88], USD[T0]		
00803838		OXY[158.26230239]		
00803843		ETH[0], ETHW[0.00000001], FTT[0.10000000], GMX[0], NFT [304302651899058309/FTX Crypto Cup 2022 Key #2429][1], NFT [367051269875994879/FTX EU - we are here! #24232][1], NFT [407254186986948317/The Hill by FTX #10444][1], NFT [483478357779799503/FTX EU - we are here! #24024][1], NFT [493437357994414943/Netherlands Ticket Stub #1973][1], NFT [520662286408143189/FTX EU - we are here! #24334][1], NFT [536414833763151844/FTX AU - we are here! #54319][1], SOL[0], TRX[.000025], USD[0.00]		
00803846		AR-PERP[0], BNB[0.10135444], BTC[0.00004601], DODO-PERP[0], ETH[0], ETHW[34.98564201], FTT[150], GLMR-PERP[0], INDI_IES_TICKET[1], LOOKS[0], LOOKS-PERP[0], MATIC[0], TRX[.000003], USD[0.00], USD[T0]		BTC[.000046]
00803847		BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.01], USD[T0.00000009]		
00803848		AGLD[.069657], AKRO[.96236], ALCX[0], AMPL[0.59715276], BAND[0], BNT[0.04333200], BRZ[0], C98[.97549], CONV[376], CREAM[3.19939200], DFL[2.1735], DMG[0], ETHW[99.9886], FTM-PERP[0], FTT[0.21792464], GALFAN[.172282], GAR[.62059], GENE[1444.369774], GME[.00000004], GMEPRE[0], KBT[165.17], KIN[0], KSOS[71.351], LINA[0], LOOKS[.31277], MER[0], MPLX[13997.34], NEAR[.095174], PERP[.095538], PORT[.036082], PUNDIX[.01], REN[0], SECO[.981], SLP[8.21376143], SNY[.8537], SPA[207035.3667], SPELL[56.186], STMX[6.7174], SWEATT[7185.522], TOMO[.032008], TRX[0], USD[3565.67], USD[T0.00674203], VGX[1099.791], WFLOW[.088486]		
00803853	Contingent	AAVE[.021588], AVAX[0.10000000], BNB[0], BTC[0], BULL[0], DOGE[0.00617212], DYDX[0.04365396], ETH[0], ETHBULL[0], FTT[5], FXS[.1], LINK[0.09063528], LRC[0], LUNA2[0.04762567], LUNA2_LOCKED[0.11112656], LUNC[10370.59], OXY[.06767], POLIS[.01604066], RUNE[0.01608681], SNX[.01915671], SOL[0.01000000], SRM[1.04092711], SRM_LOCKED[5.93408661], TONCOIN-PERP[0], USD[989.51], USD[T0], VETBULL[361.70712829]		
00803859		BNB[.00265218], ETHW[.00080399], FTT[25.05131543], SOL[.00001832], TRX[.011945], USD[0.00], USD[T0.01172647]	Yes	
00803860		1INCH-PERP[0], AAVE-PERP[.13], ADA-PERP[0], ALGO-PERP[0], ALICE[.099946], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[-0.5], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[30], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[6], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[192.32], USD[T11.50964313], USD-T-PERP[0], VET-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00803862		FTT[.094], RAY[.51189], TRX[.000208], USD[0.01], USD[T38.65676446]		
00803864		ATLAS[259.9924], KIN[279840.4], TRX[.000001], USD[0.72], USD[T0]		
00803865		USD[0.00], USD[T0]		
00803866		TRX[.000006]		
00803871		USD[0.13]		
00803874		SOL[.00000001], USD[0.00]		
00803879		BTC[0], GBP[10.00], LINK[11.11247304], LTC[4.03877934], TRX[157.89493], USD[18.79]		
00803883		FTT[.0639], HT[.062402], SUN[883.18309225], TRX[10182.392842], USD[4332.42]		
00803885	Contingent	BAO[0], DOGE[0], ETH[.00000001], KIN[2], LUNA2[0.31036112], LUNA2_LOCKED[0.72195062], USD[0.00], USD[T0]	Yes	
00803890		AUD[51.13], DOGE[.00000515]		
00803891		DOT[218], FTT[5], MAPS[514], PTU[182], USD[0.37], USD[T80.95381898]		
00803901	Contingent, Disputed	AMPL[0], AMPL-PERP[0], AVAX[.05774], BTC[0.00138538], BTC-PERP[0], ROOK-PERP[0], SOL[.007319], USD[2624.10], USD[T0.00000001]		
00803903		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00803912		NFT (346253279916945859/FTX AU - we are here! #15619)[1], NFT (472594068250216425/FTX EU - we are here! #145852)[1], NFT (479021425372484066/FTX EU - we are here! #247586)[1], NFT (492956068942858123/FTX EU - we are here! #146573)[1], NFT (527847302630471966/FTX AU - we are here! #52287)[1]		
00803919		ATLAS[6.82760000], BNT[0], BTC[0], COPE[42661], EUR[10.00], FTT[0.06684519], RAY[0], SOL[0], SRM[7382], STEP[01090001], STEP-PERP[0], TRX[0.000002], USD[0.00], USDT[-5.27675369]		
00803922		AKRO[1], BAO[8], BAT[1], DENT[2], DOGE[1], EUR[0.00], KIN[6], RSR[1], SHIB[9880154.69653026], USD[0.00], USDT[0]	Yes	
00803923		BNB[0.00305682], USD[0.27]		
00803924		ETH[10.13161044], ETHW[10.08413469], USD[0.00], USDT[9363.29095937]		
00803926		ATOM-PERP[0], BTC[0.00009259], BTC-PERP[0], CHZ-PERP[0], DOGE[07483318], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[6.04822489], FTT[25.00025341], GMT-PERP[0], QTUM-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XRP[87530585], XRP-PERP[0]	Yes	
00803928		BCHBULL[1569.56786497], ETH-PERP[0], USD[0.12]		
00803939		USD[0.00]		
00803942		ALTBULL[0], USD[785.46]		
00803944		DOGE[52.82246117]		
00803964		KIN[1181450.72608437], USD[0.00]		
00803965		MAPS[34.9755], TRX[0.000005], USDT[1.2755]		
00803971		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.78638315], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[9.2], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM[41.7120796], FTM-PERP[0], FTT[25], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[12639.70], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00803976		KIN[0], KIN-PERP[0], LTC-PERP[0], USD[0.00]		
00803979		USD[0.00]		
00803985		FTT[.96650113], TRX[.00003], USD[2.03], USDT[0]		
00803987		BTC[.00374002], SOL[1.99962]		
00803989		USD[0.00]		
00803990		BTC[0], USD[0.00], USDT[0]		
00804000		USD[0.00]		
00804006		CRO[44.35244650], FTT[0.00002934], SHIB[0], USD[-0.24], USDT[0.90187223], XRP[-0.53138678]		
00804007		ETH[.0021782], NFT (347283798598311294/Austria Ticket Stub #1215)[1], NFT (382077088521927812/The Hill by FTX #4126)[1], NFT (429552288640353595/FTX AU - we are here! #13559)[1], NFT (51629456086847920/FTX AU - we are here! #13554)[1], NFT (519461973761448566/FTX Crypto Cup 2022 Key #5014)[1], SOL[0], TRX[0.00001], USD[0.00], USDT[0.00000001]		
00804008		USD[0.00]		
00804011		USD[0.00], USDT-PERP[0], XRP[.07814885]		
00804013		BTC[0.00000939]		
00804016		BNB-PERP[0], BTC-PERP[0], ETC-PERP[0], TRX[.000003], USD[0.54], USDT[0]		
00804017		USD[0.00]		
00804018		USD[0.19]		
00804019		FTT[801.4175956], USD[1.23], USDT[4.18150303]		
00804032		FTT[0.03532632], PSG[.799856], SHIB[1200000], USD[1.12], USDT[0]		
00804035		BCH-PERP[0], REEF-PERP[0], USD[53.11], USDT[-0.02453402], XTZ-PERP[0]		
00804038		BTC[.02502093], EUR[0.00], MKR[0.12679371], USD[0.00], USDT[0.00005074]		
00804041	Contingent	AXS[.00000001], BAT[56076.33560000], BTC[0.00000872], DOGE-PERP[0], ETH[0], FIDA[1.03888554], FIDA_LOCKED[3.43597576], FTT[150.98419515], FTT-PERP[0], MOB[0], SRM[2.52865015], SRM_LOCKED[16.19995381], STEP-PERP[0], USD[60522.76], USDT[0], XRP-PERP[0]		
00804043		ALEPH[0], AURY[0], NFT (447441837278830405/The Hill by FTX #42295)[1], SOL[0], USD[0.00], USDT[.00163054]		
00804046		KIN[9955.16193203], USD[0.00]		
00804047		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], FTM-PERP[0], HNT-PERP[0], KNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00804052	Contingent	ADA-PERP[0], BTC[0.01043472], CRO[509.898], CRV-PERP[0], DASH-PERP[0], ETH-PERP[0], ETHW-PERP[0], FTT-PERP[0], LUNA2[0.64888005], LUNA2_LOCKED[1.51405347], LUNC[22.03], OMG-PERP[0], TRX[.000055], UNI-PERP[0], USD[-626.92], USDT[1298.529489], XRP-PERP[0]		
00804053		FTT[0.24778898], USD[2.16], USDT[0]	Yes	
00804056		AAVE[8.85071589], BNB[0], FTT[0], GT[0], HT[0], USD[0.81]		
00804061		BULL[0], DOGEBULL[0], EOSBULL[.09797], ETCBULL[0], THETABULL[0], TOMOBULL[61.9566], USD[0.00], USDT[0], USDTBULL[0]		
00804066		BNB[.00008288], BTC[.00000043], ENJ[.01014491], FTT[.01191869], STETH[0.00002660], USD[0.11]	Yes	
00804069		NFT (369291736446392246/FTX EU - we are here! #137421)[1], NFT (477586009289077871/FTX EU - we are here! #137475)[1], NFT (513816023884533212/FTX EU - we are here! #137190)[1]		
00804071		ALGO-PERP[0], BCH[0.00000001], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], FTT[0.01065018], LINK-PERP[0], LUNC-PERP[0], OXY-PERP[0], SRM-PERP[0], STMX-PERP[0], TRX-PERP[0], USD[0.48], XLM-PERP[0]		
00804074		BTC[0], ETH[0], FTT[0], GALA[0], MAPS[0], NFT (38087317995295739/FTX AU - we are here! #40202)[1], NFT (500543195460417810/FTX EU - we are here! #50893)[1], NFT (528273691017195813/FTX AU - we are here! #40085)[1], USD[0.08]		
00804079		ADA-PERP[0], CLV-PERP[0], HBAR-PERP[0], LINA-PERP[0], TRX[.000005], USD[0.74], USDT[0]		
00804080		BTC-PERP[0], HT[2.91890641], TRX[.000001], USD[29.05], USDT[0.00000011]		
00804087		KIN[409713], TRX[.000003], USD[1.13], USDT[.003442]		
00804093		NFT (314363456560284852/FTX AU - we are here! #63375)[1]		
00804098		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BTC-PERP[0], CEL-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], RVN-PERP[0], TRUMP2024[0], USD[3.05], USDT[0]		
00804103		DOGE[34925.74219068], FTT[430.42493605], TRX[.100869], USDT[15910.94000000]		
00804108		BNB[1.68416506], BTC[0.29776845], ETH[30.20343030], ETHW[0], FTT[150], LINK[179.71234727], NFT (364329095065779139/FTX AU - we are here! #12884)[1], NFT (444316732886020997/FTX AU - we are here! #12890)[1], TRX[0.00087645], USD[0.00], USDT[270.07488613]		TRX[.000028]

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00804112		ADA-PERP[0], AGLD[3.6], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[840997.64692876], KIN-PERP[0], LINA-PERP[0], LTC-PERP[0], LUA[3599.3], LUNC-PERP[0], MTA-PERP[0], OMG-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000017], TRX-PERP[0], TRYB-PERP[0], USD[0.16], USDT[1.10651512], VET-PERP[0], WAVES-20210625[0], XLM-PERP[0]		
00804113		1INCH[0], BOBA[.00240366], OMG[0], SUSHI[.484895], TRX[.000886], UNI[.0392935], USD[-0.02], USDT[0]		
00804119		FTT[0.20950556], SOL[.0106377], USD[0.00], USDT[0.00000012]		
00804123		BTC[0], GBP[0.00], USD[0.89]		
00804125		1INCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.03810478], ETH-PERP[0], EUR[1200.01], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], TRX-PERP[0], USD[0.03], USDT[0.00694301]		
00804127		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00039471], ETH-PERP[0], ETHW[0.00039471], FTT[0.00679423], IOTA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[6.30027659], SOL-PERP[0], UNII[0], USD[-21.66], USDT[0]		
00804129		ATLAS[19.996], FRONT[1.9996], REEF[119.976], SOL[.09998], SXP[1.9996], TRX[.000002], USD[0.74], USDT[0]		
00804134		BTC[0], DAI[0], ETH[0], FTT[.00000001], MATIC[0], MNGO[1001.26381635], MOB[0], POLIS[0], RUNE[0], SOL[0], USD[0.00], USDT[0.00035013]		
00804136		CEL[0], DAI[0], KIN[9726.39620147], SNX[.00000001], USD[0.50], USDT[0.00000001]		
00804139		TRX[.000004]		
00804142		ALGO-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAD[0.00], CEL[0], CEL-PERP[0], ETH[0.00000001], ETH-20210625[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], GBP[0.00], HNT-PERP[0], HT[.09776], ICP-PERP[0], IMX[0], LINK-PERP[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], USD[126063.28], USDT[0.00000002], XMR-PERP[0]		
00804144		BTC[.00002701], FTT[0.03888287], STEP[2501.7], USD[0.01], USDT[0]		
00804145		AUD[0.00], BAO[0], BNB[0], BRZ[0], BTC[0], FTT[0], KIN[0], LTC[0], NPXS[0], SHIB[8210.75868310], TRX[0], USD[0.00], USDT[0]		
00804152		USD[0.04], USDT[0]		
00804153		BTC[.00064576], CLV[.084209], USD[0.00]		
00804154	Contingent	BTC[0.01040161], DOGE[0], FTT[.00000001], GBP[0.09], LINK[0], SOL[1.16512924], SRM[.02660924], SRM_LOCKED[.36493465], TRX[.000247], UNI[0], USD[18.14], USDT[0]		
00804157		MATH[.011406], USD[0.72]		
00804158		BAL[0], BAT[0], BIL[0], BTC[0], CHZ[0], DOGE[0], MOB[0], MTA[0], SOL[0], TRX[0], USD[0.00], USDT[0.00084543]		
00804159		ASDBULL[1.2721089], GRTBULL[.15718989], SUSHIBULL[279.10449], SXPBULL[2.7790533], TOMOBULL[619.566], USD[0.07]		
00804165		TRX[.000004], USDT[.2152]		
00804168		FTT[0], TRX[.171125], USDT[1.33642970]		
00804178		AKRO[579.96106533], GBP[0.00]		
00804179		CRO[0], ETH[0], KIN[0]		
00804183		TRYB[0], USD[0.00], USDT[0]		
00804193		AR-PERP[0], BNBULL[0], BNB-PERP[0], BOBA[91.2822878], BTC[0.00949820], BTC-PERP[0], BULL[0], DOGE[.408688], DOGEBEAR2021[0], DOGEBULL[0], DOT-PERP[0], ENJ[.95079], ETH[0.00086471], ETHBULL[0], ETH-PERP[0], ETHW[0.00086471], FTM[191.962752], FTT[20.40493132], FTT-PERP[0], LINKBULL[0], LTC[0.00906749], LUNC-PERP[0], MAPS[0], RAY[64.98739], RUNE[.087954], SOL[.80376364], SUSHI[0], UNISWAPBULL[0], USD[4.76], USDT[0.00871863]		
00804195		TRX[.000003], UMEE[2200], USD[0.08], USDT[0]		
00804196		EUR[0.00], FTT[25.1], USD[0.85], USDT[0.15585875]		
00804201		GBP[0.00], MATIC[1], UBX[1]		
00804204		BAO[100979.3], BTTPRE-PERP[0], CHZ[9.993], KIN[2249225], STMX[189.962], TOMO[.0965], USD[0.83]		
00804205		USD[0.31]		
00804208		BNB-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[-69.96], USDT[78]		
00804210	Contingent	BCH[0], BTC[0], BTC-PERP[0], CEL[0.03973944], DOGE[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[0.00000008], LINK[0], LTC[0], MATIC[0], SOL[0], SRM[.18734765], SRM_LOCKED[.93048599], UNII[0.00000001], USD[0.00], USDT[0], XRP[0.00000001]		
00804217	Contingent	ALGO-PERP[0], BTC[0], BTC-PERP[0], DAI[.06], ETH[0], LDO-PERP[0], LUNA2[0.03532200], LUNA2_LOCKED[33.06034340], LUNC-PERP[0], NEAR[.04571304], NEAR-PERP[0], RUNE-PERP[0], STETH[0], USD[0.00], USDT[0.00930018], USTC[5], USTC-PERP[0]		
00804220		ETH[0], TRX[.000003], USDT[0.33216922]		
00804225		BTC[0], BTC-PERP[0], ETC-PERP[0], USD[0.00]		
00804231		SOL[.006], STEP[.096428], TRX[.000885], USD[0.12], USDT[0.15473084]		
00804232		ATLAS-PERP[0], USD[0.00], USDT[0]		
00804235		BTC[.00000211], BTC-PERP[0], USD[0.00]		
00804236		TRX[.000005], USDT[6.0266]		
00804237		HOT-PERP[0], LINA-PERP[0], SXP-PERP[0], TRX[.000003], USD[-1.43], USDT[3.48], XLM-PERP[0]		
00804244		BTC-PERP[0], COMP-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.99], USDT[0]		
00804245		BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], ENJ-PERP[0], KNC[.08831], MTA[.8817], MTL[.08474], ONT-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00804252		ADABULL[0.00021953], ADA-PERP[0], ALGOBULL[9545.352], ATOMBULL[.25443959], ATOM-PERP[0], AVAX-PERP[4.5], BALBULL[.93874084], BCHBULL[.46681945], BCH-PERP[0], BNBULL[0.00039068], BTC[0.00638110], BTC-PERP[0], BULL[0.02152468], CELO-PERP[0], COMPBULL[0.19254213], DOGEBULL[0.00023207], DOT-PERP[0], EGLD-PERP[1.3], ENJ-PERP[0], EOSBULL[408.6324735], ETCBULL[0.00669539], ETH[0.00041793], ETHBULL[0.03008766], ETH-PERP[0], ETHW[0.00041793], FTM-PERP[0], FTT-PERP[0], GRTBULL[.00365556], GRT-PERP[1237], KNCBULL[0.00939627], LINKBULL[0.00142110], LINK-PERP[0], LTCBULL[53.89248315], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.07431163], MATIC-PERP[0], MKRBULL[0.00011563], MKR-PERP[0], NEO-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBULL[7.0267005], SXP-PERP[0], THETABULL[0.00004578], TRX[.000119], TRXBULL[57.85051077], USD[-130.44], USDT[0.00000003], VETBULL[0.00423374], VET-PERP[0], XMR-PERP[0]		
00804253		BTC[0], DOGE[1], FTM[388.94358384], MOB[0], USD[0.00], USDT[8.23188981]		
00804259		BAO[1], KIN[37.12951471], USD[0.00]	Yes	
00804260	Contingent, Disputed	AXS[0], BAND[0], BNB[0], CEL-PERP[0], ETH[0.00000001], FLM-PERP[0], FTM[0], FTT[0], HT[0], LUNA2[0.02461463], LUNA2_LOCKED[0.05743413], LUNC[3932.08481240], NFT (288703478279652895/Austria Ticket Stub #1592)[1], NFT (408225075890554940/FTX AU - we are here! #15551)[1], NFT (449234451320782959/FTX AU - we are here! #56022)[1], NFT (511759525610016604/FTX EU - we are here! #69760)[1], NFT (522131330403717715/FTX EU - we are here! #69676)[1], NFT (528679689975762666/FTX EU - we are here! #69854)[1], OKB[0], OKB-PERP[0], RAY-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[0], USD[0.00], USDT[0], USTC[0.92817658]	Yes	
00804269		KIN[4309.999]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00804270		AKRO[4], ALCX[0], ATLAS[0.01077800], AUD[0.73], AUDIO[0.006691], BAO[13], BICO[7575.67757637], BNB[0], CONV[0], DENT[3], DFL[15303852], ETH[0], ETHE[0], FTM[269.19230106], FTT[26.01660955], GBT[0], HT[0], JOE[2092.0049435], KIN[11], NPXS[0], PERP[.00109871], PUNDIX[0], RSR[4], SHIB[9873474.17794316], SLND[.00890608], SLP[0], SNY[.00082735], SOS[0], STEPI[0.00096717], UBXT[11], USD[0.00], USDIT[0], WRX[0]	Yes	
00804271		BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[0.69], USDIT[0]		
00804274		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[26.40000001], HUM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA[466], MATIC-PERP[0], TRX[.001783], USD[0.02], USDIT[1.42664936], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00804275		TRX[.000003]		
00804278		ETH[.0000688], ETHW[.0000688], TRX[.000004], USD[0.00], USDIT[0]		
00804286	Contingent	BTC-PERP[0], ETH[.00000001], KIN-PERP[0], UBXT_LOCKED[86.54726741], USD[-0.83], USDIT[0.90963842]		
00804287		CHZ[1190], USD[3.84]		
00804290		USD[0.00], USDIT[0]		
00804297		CRO[9.6143], KIN[159893.6], UBXT[749.50125], USD[-0.55]		
00804304		NFT (561777959829323544/FTX EU - we are here! #49376)[1]		
00804306		AGLD-PERP[0], ALGO-20211231[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], AUDIO-PERP[0], BCH[0.00055144], BNB-PERP[0], BTC[.00412593], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[52.8788758], FTT-PERP[0], HUM-PERP[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (405902922800523705/FTX Crypto Cup 2022 Key #5983)[1], OMG-20211231[0], ONE-PERP[0], RAY-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[1.65033], USD[697.18], WAVES-PERP[0]		
00804310		USD[25.00]		
00804313		ADABULL[0], AVAX[20.24808422], ETH-20210625[0], ETHBULL[0], FTM[0], FTT[0], LINK[0], MATIC[0], SHIB[0], USD[0.00], USDIT[0.00000008], XRP[304.621197]		
00804314		TRX[.000003], USDIT[5.9878]		
00804319		BNB[0], BTC[0], ETH[0.00000001], HT[.00000001], SOL[0]		
00804320	Contingent	AKRO[.28249], AMPL[0], ATLAS[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH[0], FTM-PERP[0], HOT-PERP[0], LINK-PERP[0], LUA[.042505], LUNA2[0.06859488], LUNA2_LOCKED[0.16005472], LUNC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB[0], SOL[0], SOL-PERP[0], SXP[0.04131956], SXP-PERP[0], TRU[.13816], TRX-PERP[0], USD[0.00], USDIT[0.00000001], XLM-PERP[0]		
00804325		ETHBULL[0.00024547], THETABULL[0.00000030], TRX[.457815], USD[33.42], USDIT[0]		
00804326	Contingent	BNB[.54320365], DOGE[557.20130377], TRX[.000004], UBXT[10772.97194101], UBXT_LOCKED[55.79549668], USD[0.00], USDIT[0.00000452]		
00804336		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], LTC-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[0.00], USDIT[0], VET-PERP[0], XMR-PERP[0]		
00804339		USD[0.00]		
00804340		BNB[.089982], BTC[.00139972], ETH[.0129974], ETHW[.0129974], FTT[.89982], SOL[1.29974], USD[166.56]		
00804342		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-1230[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDIT[0], XRP-PERP[0], XTZ-PERP[0]		
00804346		ATOM-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], OMG-PERP[0], RAY[.00000001], SOL-PERP[0], TULIP-PERP[0], USD[68105.55], USDIT[0], XTZ-PERP[0]		
00804354		TRX[.000001], USD[0.00], USDIT[0]		
00804355		KIN[2715046.26086956], XRP[0.80621700]	Yes	
00804357	Contingent, Disputed	COMP[0], EUR[0.00], FTT[0], USD[0.00]		
00804359		MOB[.309065]		
00804362		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00979468], ETH-PERP[0], ETHW[.00979468], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[47.28], WAVES-PERP[0]		
00804363		ATLAS[0], AXS[0], BTC[0], CQT[0], DYDX[0], ETH[0], FTM[0], GODS[0], KIN[0], MATIC[0], RUNE[0], SAND[0], SOL[0], USD[0.00], USDIT[2654.13939750]		
00804368		1INCH-20210924[0], BTC[0], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], ETH[0], FTT[0], USD[0.00], USDIT[0.00018210]		
00804372		ADA-PERP[0], BNB[0], BTTPRE-PERP[0], DOT-PERP[0], KIN[0], THETA-PERP[0], TRX[0], UNI[0], USD[0.00], USDIT[0]		
00804375		KIN[0], RAY[0], USDIT[0]		
00804377		BTC-PERP[0], USD[0.00]		
00804383	Contingent, Disputed	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[7.8321], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], TRX-PERP[0], TSLA-20210625[0], USD[0.00], USDIT[0], XLM-PERP[0]		
00804386		BNB[.00238525], CEL[.0204], FTT[1], PUNDIX[.09328], USD[2.16]		
00804388		ALGO-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[3891.11962584], BTC-PERP[0], FIL-PERP[0], FTT-PERP[0], GALA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB[1200000], SHIB-PERP[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDIT[0.00000001]		
00804391		CONV[2519.496], TRX[0.78408599], USD[0.82], USDIT[0.00498733]		
00804399		KIN[2488449.37991407], TRX[.000004], USDIT[0]		
00804400		ADABULL[0], ATOMBULL[0], ATOM-PERP[0], ETCBULL[0], ETH-PERP[0], EUR[1207.07], KIN[0], LTCBULL[0], MATIC[0], MATICBULL[0], OMG[0], OXY[0], SRM[0], THETABULL[0], UNI[0], USD[0.00], USDIT[0.00504884], XRP[0], XRPBULL[0]		
00804403		USD[0.00], USDIT[0]		
00804411		IMX[.0572], SOL[.00978], USD[6.25], USDIT[0]		
00804413		NFT (309533281024774120/FTX EU - we are here! #139090)[1], NFT (377952614786212960/FTX EU - we are here! #139918)[1], NFT (386638913391576768/FTX EU - we are here! #138636)[1]		
00804421		ATLAS[4054.01445832], FTT[0.00015427], MAPS[.84146606], USD[0.01], USDIT[0]		
00804422		1INCH-PERP[0], ALGOBULL[184.4295], ALGO-PERP[0], ALTHEDGE[.00065933], ASDBULL[10], ATOM-PERP[0], AVAX-PERP[0], BEAR[62.9435], BNB[.0099563], BTC[0], BTC-PERP[0], BULL[0.0000964], CAKE-PERP[0], DOT[.099069], EGLD-PERP[0], ETHBULL[0.00036121], ETHHEDGE[.0066294], EUR[0.00], FTM-PERP[0], FTT[.099601], HTBULL[10.5], LTCBULL[.24176275], THETABULL[.0005], THETA-PERP[0], TRX[.000003], USD[0.29], USDIT[0], XTZBULL[5.03590771]		
00804423		APT[0], ATOM[0], BNB[0.00000001], ETH[0], ETHW[0.00000855], FTT[0], SOL[0], TRX[0.57327764], USD[0.00], USDIT[0.01762157]		
00804427		KIN[0], LTC[0]		
00804434		ETH[0], ETHBEAR[72269.5], ETHBULL[0], USD[0.00], USDIT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00804435		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS[239.9568], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000035], TRX-PERP[0], USD[0.24], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00804437		1INCH-PERP[0], ADA-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], IOTA-PERP[0], KNC-PERP[0], LTC-PERP[0], MID-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[2.13], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			USD[2.01]
00804438		SOL[0], USD[0.14]			USD[0.14]
00804443	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO[200967], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1], FTT-PERP[0], HOLY-PERP[0], HT-PERP[0], ICP-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNA2[1.17638449], LUNA2_LOCKED[2.74489714], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MNGO[3.437628], NEAR-PERP[0], QTM-PERP[0], RAY[.887846], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLRS[940636], SNY[.9643], SOL[1.32], SOL-PERP[0], STEP[.08104324], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.29], USDT[0], WAVES-PERP[0], XRP-PERP[0]			
00804444		ALCX[.0379852], BTC-MOVE-20210803[0], DYDX-PERP[0], FTT[2.1993], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], ONE-PERP[0], RAY-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[1.24], USDT[0]			
00804445	Contingent	ALGO-PERP[0], BTC[.00256868], BTC-PERP[0], COMP-PERP[0], LTC[.0041169], LUNA2[18.58825411], LUNA2_LOCKED[43.37259293], LUNC[1081560.864084], LUNC-PERP[0], MTA[1532.7569], MTA-PERP[0], USD[0.00], USDT[0], USTC[172.9654]			
00804446		1INCH-20210625[0], ALGOBULL[1009.93], ASDBULL[24.77469376], ASD-PERP[0], ATOMBULL[8.9937], BADGER-PERP[0], BCHBULL[55.543244], BNB-PERP[0], BSVBULL[1022.9839], C98-PERP[0], COMPBULL[17.536492], DOGEBULL[0], DOGE-PERP[0], EOSBULL[10106.09878], ETHBULL[0.0069900], ETH-PERP[0], KNCBULL[18.9962], LINKBULL[9.993], LTCBULL[9.993], MATIC-PERP[0], SHIB-PERP[0], SUSHIBULL[332002.86876], SXPBULL[1765.788294], THETA-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[0.67], USDT[0.00000001], VETBULL[.09914], XRP[0], XRPBULL[1033.715], XTZBULL[5.18986], ZECBULL[21.9951]			
00804448		NFT (427570020037304855)/FTX EU - we are here! #271930[1], NFT (518778508496200010)/FTX EU - we are here! #271937[1], NFT (520999059406335476)/FTX EU - we are here! #271934[1]			
00804449		ATOM-PERP[0], CAKE-PERP[0], ENJ-PERP[0], USD[411.59]			
00804453		TRX[.000002]			
00804461		BNB[0], TRX[0.00002100], USD[0.00], USDT[0]			
00804462		ATLAS[1930.42445878], AURY[2.9994], BTC[0], SPELL[2099.58], USD[0.03]			
00804470		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH[.0005275], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], PERP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00804472		1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BRZ-PERP[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-20210625[0], CRO-PERP[0], CRV-PERP[0], CUSDT-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], PRIV-20210625[0], QTM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]			
00804475		FTT[.09154341], NFT (292762437809050697)/FTX AU - we are here! #14003[1], NFT (341690578873267953)/FTX AU - we are here! #14020[1], TRX[.000001], USD[0.01], USDT[3.68152128]			
00804480		BNT[.039827], FTT[0.01678854], USD[0.48], USDT[0]			
00804481		TRX[.000002], USDT[100]			
00804486		AXS-PERP[0], FTT-PERP[0], KIN[240000], TRX[.000002], USD[0.62], USDT[0], VET-PERP[0]			
00804489		AGLD-PERP[0], BNB[0], FTT[0.01691244], SOL[0], USD[0.17], USDT[0]			
00804491		BULL[0.00000084], DEFI-BULL[0], ETHBULL[0], FTT[0.00755020], SOL[2.4195402], USD[51.91], USDT[0.67226712], VETBULL[0]			
00804493		KIN[588158.97591143], USD[0.00]			
00804494		1INCH-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], GRT-PERP[0], HUM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[0.00], USDT[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00804496		BTC[.00112663], EUR[0.00]			
00804497		USD[0.03], USDT[0]			
00804498	Contingent	AKRO[2], AMPL[0], ANC[19.03554738], BAO[14], CREAM[0], CTX[0], DENT[3], ENJ[0], EUR[0.00], FXS[0], GALA[0], GMT[0], HXRO[1], KIN[14], LOOKS[0], LUNA2[.00792], LUNA2_LOCKED[.0185], LUNC[1724.52345812], MANA[0], MATIC[0], SOL[0], STEPI[0], TRX[6], UBXT[1], USDT[0.00000001], XRP[0]	Yes		
00804499		AAVE-20210625[0], ADABULL[0], ADA-PERP[0], BNB[0], BTC[0.00006126], CHZ-PERP[0], DOT-20210625[0], LINK-PERP[0], LTC-PERP[0], THETA-20210625[0], USD[0.00], USDT[0.00000001]			
00804500		DOGEBULL[13.69549632], USD[0.00]			
00804510	Contingent	BTC[0], ETH[0.00034207], ETHW[1.09600829], LUNA2[0.00066378], LUNA2_LOCKED[0.00154883], NFT (375048629990374444)/FTX EU - we are here! #101150[1], NFT (449464085030533755)/FTX EU - we are here! #101329[1], NFT (486648146537690317)/FTX Crypto Cup 2022 Key #9634[1], NFT (524873458095368766)/FTX EU - we are here! #100907[1], SOL[.0097834], SOL-PERP[0], TRX[.00017], USD[0.01], USDT[0], USTC[.093962]			
00804511		ETH[0.00003967], ETHW[0.00003967], TRX[.000003], USDT[1.0685]			
00804512		KIN[2239125.03458308], KIN-PERP[0], TRX[.000001], USD[0.00], USDT[0]			
00804513		FTT[4.996675], SOL[1.46324267], TRX-PERP[0], USD[0.32], USDT[0.00000012]			
00804515		BTC[0.00089082], ETH[.00065259], ETHW[0.00065259]			
00804517	Contingent, Disputed	DOGE-PERP[0], FTT[.09954], STORJ-PERP[0], USD[0.00], XLM-PERP[0], XRP-PERP[0]			
00804519		ALGOBULL[0], ATOMBULL[0], BALBULL[0], CUSDTBULL[0], DOGEBULL[0.00000001], EOSBULL[0.00000001], GRTBULL[0], LTCBULL[0.00000001], MATICBULL[0], SUSHIBULL[462416.13440921], SXP[0], SXPBULL[25030.89968138], TOMOBULL[245212.96875666], TRX[0], USD[0.01], USDT[0.00000001], XRPBULL[0]			
00804525		EUR[0.00], LTC[.01339978], USD[0.00], USDT[71.1715018]			
00804527		FTT[160.00032231], USD[0.00], USDT[0]			
00804529		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETHBULL[0.00003997], ETH-PERP[0], USD[0.90]			
00804537		KIN[689859.4], USD[0.65]			
00804538		ETH[0.09287564], ETHW[0.09287564], TRX[.000001], USD[3.51], USDT[2.54720490]			
00804539		TRX[.000002], USD[0.33], USDT[0]			
00804548		USD[0.00], USDT[0]			
00804551	Contingent, Disputed	USD[0.05]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00804554		CRO[0], EUR[0.06], FTT[0], KIN[6444936.32750531], USD[0.00], USDT[0]	Yes	
00804555		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HXRO[0.0000001], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0]		
00804560		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00804562		FTT[0], SHIB[9521.08], STEP[0.00000002], STEP-PERP[0], USD[0.00], USDT[0]		
00804563		MOB[.190585], USD[2.18], USDT[0]		
00804564		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[75.32], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00804566		ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DODO[0.0965], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN[4355.1], KIN-PERP[0], KNC-PERP[0], KNC-PERP[0], KNY-PERP[0], RAMP-PERP[0], RAY[0.05618065], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL[0], STEP[0.04647531], STEP-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[0], TRX-PERP[0], USD[2.40], USDT[0], XLM-PERP[0], ZIL-PERP[0]		
00804567		ETH[.0004736], ETHW[0.00047360], USD[0.08]		
00804568		OXY[.5326], TRX[0.00001]		
00804569		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[1610.80286107], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00804571		APE-PERP[0], AUDIO-PERP[0], AURY[0.00000001], AXS-PERP[0], BNB[.00958661], BTC-PERP[0], DFL[0.00000001], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], PEOPLE[1.252], RAY-PERP[0], SOL[.007], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.68], USDT[0.00723010], YFI-PERP[0]		
00804572		TRX[.000001]		
00804573		EUR[0.20], USD[0.63]		EUR[0.19], USD[0.62]
00804575	Contingent	ADABULL[0.00002169], ADA-PERP[0], ATOMBULL[3126.84909], AVAX-PERP[0], AXS[43.6011705], BAND-PERP[0], BCH[7.53801061], BNBULL[0.00037153], BNB-PERP[0], BTC[0.02319773], BTC-PERP[0], CHZ-PERP[0], DOGE[1654.1689689], DOGEBULL[43.80047876], DOGE-PERP[0], ETH[0.25229458], ETHBULL[0.00000732], ETH-PERP[0], ETHW[0.25229458], FTT[182.38650444], FTT-PERP[0], GRT[5484.07812], GRTBULL[57.039176], HNT[138.2053345], LINK[125.67547142], LINKBULL[0.07868], LUNA2[3.94842547], LUNA2_LOCKED[9.21299277], LUNC[859777.96], MANA[759.0139], MATIC[1840.0913], MATICBULL[0.44970884], PAXGBULL[0], RUNE[320.42977877], SHIB[16000053.5], SLP-PERP[0], SNX[0], SOL[23.824191], SOL-PERP[0], SUSHIBULL[119641], SXP[60.84223997], SXPBULL[0.00916548], SXP-PERP[0], THETABULL[0.00000035], THETA-PERP[0], TRX[0.00007], USD[68.32], USDT[0.00000002], WRX[2590.030325], XRP[3128.046035], XRPBULL[2101.3532], XRP-PERP[0]		
00804576		BTC[0.00000001], SOL[0.00000001], USD[12.25], USDT[0.00000302]		
00804580		AAVE[0], AAVE-0930[0], AAVE-PERP[0], ANC-PERP[0], APE[0], APE-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX[0], AVAX-PERP[0], AXS[0], BNB[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0], COMP-PERP[0], CRV[0], CRV-PERP[0], CTX[0], DOT[0], ETC-PERP[0], ETH[0.03378781], ETH-PERP[0], EUR[0.00], FTM[0], FTT[0], FTT-PERP[0], IMX[0], LUNC[0], MATIC-PERP[0], OMG[0], ONT-PERP[0], RAY[0], RUNE[0], SOL[0.00000001], SOL-PERP[0], UNI-PERP[0], USD[34.70], USDT[0.00000002], WAVES[0]		
00804583		ADA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BTC[0.024816230], BTC-PERP[0], CRO[112.24807335], CRV[0.0068626], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[1.29089291], ETH-PERP[0], ETHW[1.29089291], FTT[0.00147908], FTT-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00003945], LTC-PERP[0], LUNC-PERP[0], MATIC[0.00651318], MATIC-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL[0.00100205], SOL-PERP[0], USD[0.01], USDT[0.00521767], VET-PERP[0], XRP[27131537], XRP-PERP[0]		
00804584		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK[0.00802336], LINK-PERP[0], MATIC-PERP[0], RSR-PERP[0], TRX[0.000002], USD[0.00], USDT[3.80723226]		
00804587		BNB[0], GALA[9.974], KIN[4408.17127094], RSR[970], USD[0.06]		
00804590		KIN[3148.68370404], KIN-PERP[0], USD[0.00], USDT[0]		
00804595		OXY[.8824], TRX[.000004]		
00804596		AAVE-PERP[0], BTC-PERP[0], LINK-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00804602		BAO[134840.3267288]		
00804603		MER[38.0038], USD[0.54]		
00804608		BNB[.00078513], MAPS[.47161], NFT (345442644102156647/FTX EU - we are here! #61605)[1], NFT (351038517182457970/FTX EU - we are here! #60950)[1], NFT (439736126717711389/FTX EU - we are here! #61291)[1], TRX[.193692], USD[0.80], USDT[0.40127825]		
00804613		FTT[62.25027843], NFT (359879491478665977/FTX EU - we are here! #123931)[1], NFT (414945425852810913/FTX EU - we are here! #123721)[1], NFT (525850835731821320/FTX EU - we are here! #123501)[1], OXY[.9242], SOL[0.00827352], TRX[0], USD[54.36], USDT[188.96333400]		
00804614		GMT-PERP[0], GST-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[1.54], USDT[0.93235684]		
00804617	Contingent	AMPL[0], BIT-PERP[0], BTC[0], CAKE-PERP[0], CLV-PERP[0], EOS-PERP[0], FLOW-PERP[0], FTT[8.74111068], HT-PERP[0], IOTA-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00209018], LUNA2_LOCKED[0.00487709], MANA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], SHIB-PERP[0], SLP-PERP[0], TONCOIN[259.823451], TONCOIN-PERP[0], USD[.14.45], USDT[13.13314460], XRP-PERP[0]		
00804619		BAO[1], EUR[0.00], KIN[1], XRP[140.34044264]		
00804624	Contingent	BTC[.0064049], CRO[263.29717201], DOGE[1000.126855], ETH[0.02480378], ETHW[0.02480379], EUR[0.00], LTC[0.04499708], LUNA2[0.19292382], LUNA2_LOCKED[0.45015556], LUNC[42009.56977999], SOL[1.68166493], TRX[64.05576876], USD[0.29], USDT[4896.27010019]		
00804629		BNB[.00073528], TRX[.000003], USD[.0.03], USDT[.0.00000009]		
00804638		OXY[.96872], TRX[0], USDT[1.28038536]		
00804641		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[360.53], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZEC-PERP[0]		
00804642		ALGO-PERP[0], BTC-PERP[0], CAKE-PERP[0], FTT[0.02022076], HBAR-PERP[0], KAVA-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00804644		SHIB[19703.13622216], SOL[.0099962], USD[0.69], XRP[9.747573], YFI-PERP[0]		
00804646	Contingent, Disputed	BTC[0], FTT[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00804650		AVAX[0.09430937], SOL[33.90465326], THETA-PERP[0], USD[0.00]		
00804653	Contingent	FTT[1163.64115313], SRM[33.69286529], SRM_LOCKED[344.72258635], USDT[27.24827248]		
00804654		AKRO[9], AUDIO[.25], BAO[4], CHZ[3], DENT[19], KIN[3], MATIC[4], PUNDIX[.056], RSR[2], TRX[3], UBXT[15.0625], USD[0.00], USDT[10.05234188]		
00804658	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AURY[.00000001], AVAX[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-0930[0], ETH-1230[0], ETH-20211231[0], ETH-PERP[0], ETHW-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[151.00679925], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.02559213], LUNA2_LOCKED[0.05971497], LUNA2-PERP[0], LUNC[5572.74089815], LUNC-PERP[0.00000001], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-1230[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.84729485], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.01156948], SRM_LOCKED[5.01248446], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.231], USDT[1.82514044], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00804659		TRX[.000003], USDT[0.0000037]		
00804662		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-MOVE-.0316[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.05734198], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MKR-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[5.19], USDT[0.00000011], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00804663		ALGOBEAR[29152453.83417312], ALGOBULL[28662.63582061], BNBBEAR[11600900.1399788], BTC[0], DOGE[0], ETHBEAR[218054.94984736], TRX[0], TRXBEAR[40130.68329466], USD[0.00], USDT[0]		
00804664	Contingent, Disputed	ASD-PERP[0], BTTPRE-PERP[0], DEFI-PERP[0], DRGN-PERP[0], KIN-PERP[0], LINA-PERP[0], PAXG-PERP[0], RAY-PERP[0], TRX[.000002], USD[3.97], USDT[.00125211]		
00804670		USD[0.00]		
00804671		BAO[40972.735], KIN[489754.9], USD[1.58]		
00804673		ATLAS[5.718], ATOM[.0529], AURY[.49186058], BAL[.00698], COMP[.00004886], CQT[.7346], DENT[88.54], DYDX[.05], GRT[.227], OXY[.5094], RAY[.75415], RSR[9.532], SOL[.00682996], SUSHI[.3739], TRX[.458004], USD[2581.96], USDT[0]		
00804674		BNB[0], BTC[0.00306697], BULL[0], ETH[0.02922184], ETHBULL[0], ETHW[0.02922184], MOB[0], USD[0.00]		
00804681		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00804682		ENS[.009394], LTC[0], TRX[.000008], USD[0.00], USDT[0.00000159]		
00804683		BTTPRE-PERP[0], CHZ-PERP[0], DMG-PERP[0], KIN-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.08]		
00804686		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[1.29], USDT[.002249], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00804691	Contingent	BAO[0], BCH[0.00908554], BNB[0], BTC[0], BTTF[0], CHR[0], DOGE[0], ETH[0], FIDA[0.00007304], FIDA_LOCKED[.0001684], FTT[0], LINK[0], LRC[0], LTC[0], OMG[0], RAMP[0], SHIB[3698.30106339], SLRS[0], SOL[0], STORJ[0], SUN[35.26511442], SUN_OLD[0], TRX[0.00000600], UNI[0], USD[0.00], USDT[1.87976242], XAUT[0], YFI[0], ZECBULL[0]		
00804692	Contingent, Disputed	ALCX-PERP[0], AXS-PERP[0], BTC-20211231[0], BTC-MOVE-20210410[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL-PERP[0], USD[68.66], ZEC-PERP[0]		
00804697		TRX[.000001]		
00804698		CRV[0.03477647], USD[0.00]		
00804701		1INCH[.0022], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LUNC-PERP[0], REEF[.092], SOL-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00804703		BCH[0], BTC-PERP[0], FTT[.09468], UNI-PERP[0], USD[0.00]		
00804705	Contingent	BTC[.001], FTT[35.08754895], GENE[5], NFT (297611499995462334/FTX AU - we are here! #1321)[1], NFT (507385517693926154/FTX AU - we are here! #1367)[1], NFT (565552295786521314/FTX AU - we are here! #56088)[1], RAY[62.0039585], SRM[20.01902649], SRM_LOCKED[.01247891], TRX[500.000004], USD[48.84], USDT[0.00650074], XRP[42]		
00804711		BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], RNDR-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.28543492]		
00804714		ETH[.00025252], ETH-PERP[0], ETHW[0.00025251], USD[0.06], USDT[0]		
00804715		BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COPE[.76183025], DOGE-PERP[0], ETH-20210625[0], ETHBULL[0.00001040], ETH-PERP[0], FTT[254.88639475], FTT-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], RAY-PERP[0], SOL[0], SOL-PERP[0], TRX[.000016], USD[45.77], USDT[3.24877964], XRP-PERP[0]		
00804722	Contingent	ATLAS-PERP[0], BTC[.00000102], FTT-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.00632], TRX[.000009], USD[0.01], USDT[0], USTC-PERP[0]		
00804724		KIN[9776], USD[0.00]		
00804725		AVAX[0], BNB[0], ETH[0.00000001], FTM[0], MATIC[0], NFT (299037452695554964/FTX EU - we are here! #216685)[1], NFT (405490915380301286/FTX EU - we are here! #216743)[1], NFT (408882183312188706/FTX EU - we are here! #216779)[1], SOL[0], TRX[47.93394400], USD[0.00], USDT[0.00001669]		
00804726		USD[0.13]		
00804728		ETH[.000000001], FTT[0.01419289], USD[0.48], USDT[0]		
00804734		TRX[.000004]		
00804738		BAO[6], BNB[0], BTC[0], ETH[0], KIN[2], MATIC[0], SOL[0], TONCOIN[0], TRX[0.00001500], UBXT[2], USDT[0]	Yes	
00804741		SOL[0], USD[0.01], USDT[0.99452991]		
00804742		AKRO[1], BAO[9], BNB[0], DAI[0], ETH[0], FTT[0], KIN[4], NFT (315291622905959381/FTX EU - we are here! #180466)[1], NFT (371987537864868872/FTX EU - we are here! #180636)[1], NFT (530430946508564597/FTX EU - we are here! #180732)[1], SOL[0], TRX[2.687878], UBXT[1], USD[0.00], USDT[0]		
00804744		ALPHA[1], BAO[0], BNB[0], DOGE[226.65925203], GBP[0.00], KIN[1198740.31584164]		
00804747		ETH[.000000001], USD[0.80], USDT[0]		
00804749		GRTBULL[1.62469125], TRX[.915255], USD[0.11]		
00804757	Contingent	ATLAS[1079.8884], BNB[.0098488], COIN[.0097516], FTT[1.7], SRM[13.27987266], SRM_LOCKED[23323518], SXP[42.092422], TRX[.000001], USD[1.80]		
00804760		BNB-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ICP-PERP[0], TRX[.000004], USD[0.02]		
00804767	Contingent	CHZ[3300], FTT[18.1], GALA[2340], LUNA2[0.78981445], LUNA2_LOCKED[1.84290039], LUNC[171983.76], MANA[138], OXY[23.26876294], RAY[13.01917565], RUNE[192.7], SAND[167], SHIB[100000], SNX[109.3], SOL[3.18774694], SRM[232], USD[0.00], USDT[0]		
00804771		BTC-PERP[0], ETH-PERP[0], GBP[0.00], LINK-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[0.26], USDT[0], XRP-PERP[0]		
00804773		USD[0.10]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00804777		BTC[0], USD[7.94]		
00804778		ASD-PERP[0], BCH-PERP[0], BTC-PERP[0], DOGE[11.99772], DOGE-PERP[0], USD[4.61], USD[T0.50123581]		
00804780		ETH[.00000001], NFT (329256567330642319/FTX EU - we are here! #270325)[1], NFT (436592990000428213/FTX EU - we are here! #270303)[1], NFT (565106789232684332/FTX EU - we are here! #270321)[1]		
00804783		MNGO-PERP[0], SRM-PERP[0], USD[0.00], USD[T0]		
00804788		BTC-PERP[0], FTT[150], USD[0.00]		
00804790	Contingent	ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[16.48360059], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], USTC[.00000001], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00804793		BTC-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[.9242], FTM-PERP[0], FTT[0], FTT-PERP[0], SHIB-PERP[0], SOL[.00174827], SOL-PERP[0], USD[2.43]		
00804801		0		
00804804		ATLAS[4099.323619], FTT[5.70220619], USD[0.55], USD[T0]		
00804805		ALICE-PERP[0], AVAX-PERP[0], BTC-PERP[0], C98-PERP[0], COIN[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.01669890], FTT-PERP[0], OXY-PERP[0], POLIS[.096], POLIS-PERP[0], SOL-PERP[0], USD[0.03], XRP[.04711923], XRP-PERP[0]		
00804828		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BAL-PERP[0], BTC-PERP[0], CRV-PERP[0], DEFI-PERP[0], ETH-PERP[0], FTT[0.00595364], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], USD[0.00]		
00804830		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KNC-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00804833		1INCH[2.04708134], AAVE[0.02016691], ADABULL[0.04196465], BCH[0.00098156], BTC[0.00040161], ETHBULL[0.19021588], LINK[0.10010139], TRX[0.00000644], USD[0.06], USD[T0]		1INCH[2.045834], BCH[.000977], BTC[.000401], LINK[.100017], TRX[.000006], USD[0.06]
00804835		SPELL[4300], TRX[.000001], USD[0.63], USD[T0.00000001]		
00804836		LUA[5403.31503], TRX[.000003], USD[T.00185]		
00804839		USD[25.00]		
00804843		0		
00804846		STEP[.05939778], STEP-PERP[0], TRX[.000013], UBXT[.7384], USD[0.27], USD[T0]		
00804850		TRX[.000001]		
00804851		ADA-PERP[0], BTC[0.00000001], THETA-PERP[0], USD[0.00], USD[T0.00000001]		
00804855		USD[7.77]		
00804860		BRZ[0], FTT[0], KIN[0], SOL[0], USD[0.00], USD[T0]		
00804864		BAO[21991.07], MER[91.98252], TRX[.000003], USD[1.56], USD[T0]		
00804868		BAND-PERP[0], USD[0.00]		
00804879		BTC-PERP[0], USD[0.41]		
00804882		ETH[0], USD[0.00], USD[T0.00000001]		
00804884		BTC[0], DOGE[0], ETH[0], FTT[0.07915777], NFT (308624143402879227/FTX EU - we are here! #182782)[1], NFT (375197320602097591/Monza Ticket Stub #1745)[1], NFT (385924511941770332/FTX AU - we are here! #29363)[1], NFT (431575598608553745/FTX AU - we are here! #7156)[1], NFT (463909703473213911/FTX EU - we are here! #182720)[1], NFT (495563062068564270/FTX EU - we are here! #182642)[1], NFT (513282586550260092/FTX AU - we are here! #7174)[1], USD[610.32], USD[T0], YFI[0]		
00804886		BNB[0.00000001], ETH[0], KIN-PERP[0], USD[0.00]		
00804887		DENT-PERP[0], GRT-PERP[0], KIN[0], SC-PERP[0], SHIB[0], SXP[0], USD[0.00]		
00804889		AVAX[0.63537427], BNB[0.20379186], CRV[13.9974198], EGLD-PERP[0], ETH[0.06635419], ETHW[0.06599465], EUR[0.57], FTT[4.09884727], LINK[3.13866194], RAY[9.36492529], THETA-PERP[0], USD[0.08], USD[T0.18059723], XAUT[0.12589354]		AVAX[.61767], BNB[.199963], ETH[.06564], LINK[3.12504], RAY[.01020234]
00804891		BTC[0.05083121], ETH[0.44971688], ETHW[0.44971688], FTT[153.17178349], SOL[11.30451], USD[0.77]	Yes	
00804892		TRX[.000005]		
00804895	Contingent	APE-PERP[0], APT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[7], BTC-0624[0], BTC-PERP[0], CEL[1.03352139], CEL-PERP[0], CUSD-PERP[0], DOGE[3.89571555], DOGE-PERP[0], ETH-0624[0], ETH-PERP[0], FLM-PERP[0], FTT[25.098765], FTT-PERP[0], GMT-PERP[0], LUNA2[0.00750202], LUNA2_LOCKED[0.01750473], LUNC[0.00585866], LUNC-PERP[0], OP-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.31719222], SRM_LOCKED[7.86280778], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[7190000.000035], TRX-PERP[0], USD[245342.87], USD[T151013.38434822], USTC[1.06194473], USTC-PERP[0], WAVES-PERP[0]		
00804896		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.02189137], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNA2-PERP[0.00000002], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (445222906697200048/FTX EU - we are here! #264223)[1], NFT (477952087002640674/FTX EU - we are here! #264216)[1], NFT (528744584767767854/FTX EU - we are here! #264197)[1], OKB-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RNDR-PERP[0], RVN-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-0325[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00804897		ALPHA-PERP[0], ASD[.00125], ASD-PERP[0], NFT (348318066671185422/FTX AU - we are here! #20672)[1], TRX[.000006], USD[0.00], USD[T0.00000001]		
00804900		ETH-20211231[0], ETH-PERP[.001], TRX[.000001], USD[.3.78], USD[T499]		
00804903		HNT-PERP[0], USD[0.89], USD[T5.64838512]		
00804906	Contingent, Disputed	ADA-PERP[0], AR-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.01], XLM-PERP[0]		
00804908		ATLAS[2640], DFL[150], IMX[38], POLIS[25.7], RUNE-PERP[0], USD[0.03]		
00804909		BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[.0999335], NFT (312930418653676556/CORE 22 #446)[1], USD[0.30]		
00804910		BIT[6.9998], BIT-PERP[1], FTM[3.9986], FTT[.19986], GODS[.9998], HBAR-PERP[0], LINA[39.972], OKB-PERP[0], STMX[69.951], TRX[30.972003], USD[.1.41], USD[T0.00000001], WRX[3]		
00804922		TRX[.000001]		
00804926		1INCH-PERP[0], ADA-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[0], GRT-PERP[0], HOLY[9.28417703], QTUM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[T0.00095963]		
00804927		1INCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], PROM-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIB[63869647.5], SHIB-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000004], TRX-20210625[0], TRX-PERP[0], USD[7.26], USD[T0.00001302], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00804930		ETH[0], TRX[.000023], USD[T0.00001766]		
00804931		KIN[299790], USD[2.27]		
00804932		USD[25.00]		
00804935	Contingent	AAVE-PERP[0], AGLD-PERP[0], ALTBULL[.06], APT-PERP[0], ATLAS[2000], ATLAS-PERP[0], ATOMBULL[62.51966], ATOM-PERP[0], AUDIO[1000], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB[.001075], BNB-PERP[0], BTC[0.00002137], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[0.70839074], ETC-PERP[0], ETH[3.01078023], ETH-PERP[0], ETHW[30], FIL-PERP[0], FTM-PERP[0], FTT[22.84086785], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT[50], HNT-PERP[0], HOLY[.99867], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK[10], LINK-PERP[0], LOOKS-PERP[0], LUNA2[2.43684073], LUNA2_LOCKED[5.68596170], LUNA2-PERP[0], LUNC[530627.2], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], PAXG[.02116002], PAXG-PERP[0], PERP-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[1.16083512], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], TRX[.000002], UNI-PERP[0], USD[2895.90], USD[T0.00581427], WAVES-PERP[0], XRP[0.70656339], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00804936		AGLD[0], ATLAS[0], BTC[0], CLV[0], DOGE[0], DYDX[0], EUR[0.00], FTM[11.70535030], KIN[4], LTC[0], MANA[0], MATIC[0], OMG[0], RAY[0], SAND[0], SHIB[0], SOL[0], SPELL[0], USD[T0.00000001]	Yes	
00804938		TRX[.000006], USD[11583.77], USD[T0.00591874]		USD[11364.09]
00804940		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-0325[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], EGLD-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTA-PERP[0], NEAR-PERP[0], OMG-0325[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SPELL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-0325[0], TRX[.000001], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], WAVES-0325[0], XTZ-PERP[0], YFI-20211231[0], YFI-PERP[0]		
00804943		BAL-PERP[0], BTC[.00296537], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[39.32], USD[T0.00104725]		
00804944		USD[99.00]		
00804946		ADABEAR[6200], ALGOBULL[989.4], ALTBEAR[99.08], ATOMBEAR[144971.5], BADGER[.000029], BEAR[.35], BEARSHIT[98.9], CLV-PERP[0], CONV[9.85], COPE[.9992], DEFIBEAR[.018], DOGE[.0037], DOGEHEDGE[.09566], EOSBEAR[17.7], FTM[.9832], GRTBEAR[9.748], HNT[.00004], LINKBEAR[991800], LRC[.9946], MATICBEAR2021[.09556], MATICBULL[.009658], PERP[.0998], PUNDIX[.09792], RUNE[.09974], STX-PERP[0], SUNI[.000366], SXP[.00108], SXPBEAR[7682], TRX[.986401], USD[0.00], USD[T0.08503620], VETBEAR[3.4], XLMBEAR[.00141], ZECBEAR[.009414]		
00804947		BTC[0.00677537], ETH[0.11370004], ETHW[0.11343694], EUR[0.00], FLOW-PERP[0], FTT[80.53], IMX[210.58899456], LTC[0.00853166], LUNC-PERP[0], OXY[1.3139431], POLIS[233.57452321], SOL[9.2190716], THETA-PERP[0], TRX[.000001], USD[0.00], USD[T0]		BTC[.003299], ETH[.04799]
00804949		DOGE[7], TRX[.00001], USD[0.00], USD[T0]		
00804956		1INCH[.0119], BAT[.8594], CHR-PERP[0], ETH[.0008607], ETHW[.0008607], FTT[7.39054], FTT-PERP[0], LINK[.0944], REEF[9.44380567], SOL[.00092337], SRM[.995344], STEP[0.08096039], USD[0.98], USD[T1.39389035]		
00804958		SNX[0.06895256], USD[1.90], USD[T0]		
00804969		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00804977		ALGOBULL[5904956.17], ASDBEAR[96780], ASDBULL[.05140908], DOGE-20210625[0], EOSBULL[53.6549], KNCBULL[.029272], MATICBULL[.0009237], SXPBULL[.05042], TOMOBULL[9.8401], TRX[.000005], USD[0.12], USD[T0.00000001], VETBULL[.09]		
00804978		ETH-PERP[.015], USD[.11.73]		
00804985		ATLAS[0], CRV[0], DEFIBULL[0], DEFIPERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.02781794], HBAR-PERP[0], MANA[0], USD[.31.04], USD[T33.95000426], XRP[0]		
00804993		BTC[0], SXPBULL[0], USD[0.00]		
00804995		USD[25.00]		
00804997	Contingent, Disputed	TRX[.000006]		
00805006		USD[0.00], USD[T0]		
00805007	Contingent	1INCH[5416.94768211], ADA-PERP[0], APT[480.28377893], ATOM[51.30525645], ATOM-PERP[0], BTC-PERP[0], DOT[654.42642348], DOT-PERP[0], DYDX[394.6], ETH[6.00072662], ETH-PERP[0], FTT[150.13119885], FTT-PERP[0], KSM-PERP[0], MATIC[0], NEAR[1327.3], NFT (419246543978907346/FTX Crypto Cup 2022 Key #15928)[1], RAY[0], SOL-PERP[0], SRM[.00271206], SRM_LOCKED[.07705845], USD[3156.11], USD[T0], XLM-PERP[0]		1INCH[448.57038305], ATOM[51.3], USD[1147.85]
00805009		TRX[.000002]		
00805011		BTC[0], ETH[0], TRX[.000001]		
00805017	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALPHA-PERP[0], AMC-20210625[0], AMD-1230[0], ANC-PERP[0], APT-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DODO-PERP[0], DOGE[.00000001], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-1230[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[1.30214621], LUNA2_LOCKED[3.03834116], LUNA2-PERP[0], LUNC[283545.07987], LUNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], MOB-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REEF-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SOS-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SWEAT[.935], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000037], TRX-PERP[0], USD[.27.73], USD[T14.32791731], USTC-PERP[0], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], YFII-PERP[0]		
00805020		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00110000], BTC-PERP[0], BTT[5000000], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEFIPERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[.00000007], FTT-PERP[.15], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210924[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[49.99], TRX-PERP[0], UNI-PERP[0], USD[12067.35], USD[T9.9], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00805022	Contingent, Disputed	TRX[.000002]		
00805023		USD[0.10]		
00805024		ADA-PERP[0], BTC[0], BTC-PERP[0], ENJ[0], EOS-PERP[0], THETA-PERP[0], TRX[0.20407408], TRX-PERP[0], USD[0.01], USD[T0], XRP[0], XRP-PERP[0]		
00805028	Contingent, Disputed	TRX[.000011]		
00805035	Contingent, Disputed	TRX[.000052]		
00805037		TRX[.000008], USD[89.26], USD[T42.5]		
00805038		BNB[0], BTC[0], TRX[.000002], XRP[.0.00000011]		
00805041		FTT[8.8940815], HTT[10.99290445], TRX[.000002], TSLA[.02958105], USD[25.68], USD[T0.00806300]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00805043		1INCH[11.96451021], AKRO[1033.53322084], ASD[59.72904995], BAO[143853.11966059], BRZ[25.26215033], CONV[322.93740892], CUSD[2107.36176308], DENT[8169.52378308], DMG[111.01689322], DODO[5.77359208], DOGE[3], FTM[112.41005107], FTT[2.18824441], GBP[0.00], HOLY[3.58626745], HUM[261.3566265], JST[775.28793298], KIN[1389869.47833591], LUNA[442.79888951], LUA[108.13086683], MAPS[29.05429222], MATIC[5.40468803], MOB[13.79655022], PUNDIX[18.59847184], REEF[1763.96609793], RSR[1055.10585946], RUNE[1.17760696], SRM[1.05412891], STMX[1010.14764739], TRX[2370.19452636], TRYB[124.13996821], UBXT[937.03634588], WRX[333.88597134], XRP[131.73978383], ZRX[12.51089325]	Yes	
00805045	Contingent	ALGO-PERP[0], ATOM[0], ATOM-PERP[0], AXS-PERP[0], BNB[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LUNA2[0.00001836], LUNA2_LOCKED[0.00004286], LUNC[4], LUNC-PERP[0], MATIC-PERP[0], SLND[0], SOL[0.00000001], SRM-PERP[0], TLM-PERP[0], USD[0.00], USDT[0]		
00805049		BT[C].00007726], BTC-MOVE-051[0], BTC-MOVE-0512[0], BTC-MOVE-061[0], BTC-MOVE-0706[0], BTC-PERP[0], CAD[0.31], ETH[0.00095172], ETH-PERP[0], ETHW[0.00097462], USD[0.11], USDT[1.19689205]		
00805053		KIN[936.47820031], USD[-0.01]		
00805055		BT[C].01189629], COPE[678.218808], OXY[1349.369015], STEP[4398.48329594], SUSHI[.473], USD[1.75], USDT[1.69766508]		
00805058		LUA[.04447], USDT[0.04363669]		
00805063		BT[C].00004702], BTC-PERP[0], KIN[59960.1], USD[1.09]		
00805064		1INCH-PERP[0], ADA-PERP[0], BADGER-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DMG-PERP[0], DOGE[.6488174], DOGE-PERP[0], ETH-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.06], USDT[0], XRP-PERP[0]		
00805066		BT[C].00003513], COPE[.8831], USD[0.00], USDT[0]		
00805074		USDT[0.00000300]		
00805079		0		
00805084		BAL-20210924[0], BTC-PERP[0], CHR-PERP[0], CRV-PERP[0], ETH[.00000001], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTT[0], SAND-PERP[0], SLP-PERP[0], USD[0.00], USDT[0.55461107]		
00805088		EUR[0.00]		
00805089		TRX[.000001], USD[0.00], USDT[0]		
00805090	Contingent	ALEPH[68.37440468], APE[9.34283322], BAO[14], CRO[524.62360429], CRV[19.39498277], DENT[62093.83172596], DOGE[1012.7767976], DOT[11.52537074], FIDA[24.38591149], FTM[.06], IMX[6.84256386], KIN[1050188.75270978], LINK[5.8436782], LRC[16.00421169], LUNA2[.88104411], LUNA2_LOCKED[1.98293389], LUNC[191943.86472485], RAY[34.25074311], SLP[3969.97310194], SOL[.00003512], SOS[51.91819585], SRM[68.77884437], STG[31.06524011], TRX[1], UBXT[2], XRP[5207.29728403]	Yes	
00805093		AKRO[1], BAO[315], CHZ[5.1875], DENT[146], DOGE[.13399266], KIN[177], MATIC[7], RSR[7], TRX[16], UBXT[19.6445], USD[0.00], USDT[0.00000001]		
00805094	Contingent	BT[C].00000286], COIN[.00986035], FTT[2.096979], SRM[.01140364], SRM_LOCKED[.01509348], TOMO[.090785], TRX[.000005], USD[0.29], USDT[0.25674444]		
00805099		BNB[3.60133051], HOLY[77.98043], TRX[.000002], USD[11.22], USDT[0.00000001]		
00805101		MOB[0.37287398], PAXG[0.00006398], PAXG-PERP[.68], USD[2100.85], USDT[1.09784772], XAUT-PERP[0]		
00805105		SUSHIBEAR[18625079], SUSHIBULL[.1437], TRX[.000002], USD[0.03], USDT[0]		
00805106		SXPBULL[2.5362234], THETABEAR[209853], TRX[.000004], USD[0.03], USDT[0]		
00805107		OXY[911.5096], RUNE[569.601], SRM[669.531], TRX[.000003], USD[0.01], USDT[.826565]		
00805109		AAVE-PERP[0], APT-PERP[0], AR-PERP[0], AURY[.85427016], AVAX[0], AVAX-PERP[0], BNB-PERP[0], DAI[.00000001], DYDX-PERP[0], EDEN[.09913149], ETH[0], FTM-PERP[0], KIN[1], LUNC[0], LUNC-PERP[0], MCB[.00007075], MCB-PERP[0], MPLX[.33346], SAND[.322], SHIB-PERP[0], SOL-PERP[0], SOS[69754.5577], SPELL-PERP[0], SUSHI-PERP[0], USD[0.18], USDT[0]	Yes	
00805110		BTC-PERP[0], USD[0.00], USDT[0]		
00805128		TRX[.000021], USD[0.00], USDT[0]		
00805129	Contingent	BT[C].0], BTC-PERP[0], ETH[0.00094680], ETH-PERP[0], ETHW[.0009468], FIDA[.01990961], FIDA_LOCKED[.04596032], SOL-PERP[0], SRM[.00185137], SRM_LOCKED[.00704649], TRX[.000016], USD[-0.23], USDT[0]		
00805130		BAO[614.5], BTC[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], KIN[8216], OXY[.17], USD[-0.15], XRP[.431073]		
00805135		ETH[0], UBXT[.08198], USDT[0.05806208]		
00805137		DOGE[1], EUR[0.00], KIN[11720999.52273948], SOL[.03], UBXT[1]		
00805140		TRX[.000004]		
00805145		BNB[0], BTC[0], DOGE-PERP[0], ETH[0], USD[0.00]		
00805148	Contingent	CONV[30000], COPE[1000], CRO[25000], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[4.55701278], FTT[250.25042904], KIN[6000000], LINK[100], MAPS[4000], OXY[587], RAY[1306.41338254], RUNE[500.0025], SOL[551.98267585], SRM[1034.41433625], SRM_LOCKED[26.53122785], STEP[1500.0075], SXP[1300], TOMO[2000], UBXT[52738.01367125], UBXT_LOCKED[222.03196125], USD[0.00]		
00805150		0		
00805152		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0.01277998], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], INJ-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.57], USDT[0.00826532], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00805153		AKRO[1], TRX[.000787], UBXT[1], USD[0.00], USDT[0]		
00805162		ETH[.0039992], ETHW[.0039992], TRX[.000003], USDT[1.9738162]		USDT[1.798]
00805164		FTT[0.05524991], USD[25.00], USDT[0.00000033]		
00805165		AVAX[3.64733892], BNB[0], BTC[0.00000621], DOT[21.99094331], ETH[0.00000911], ETHW[10.17976127], FTT[6.4830786], GBP[0.00], SOL[0.00008869], UBXT[1], USD[0.00], USDT[0.00000006]	Yes	
00805167		1INCH[0], AAVE[0.00997516], BTC[.00041], FTT[1.5], RSR[0], SOL[.99981], TRX[.000004], USD[240.48], USDT[49.93003030], XRP[26.73]		USD[233.97]
00805169		USD[0.10], USDT[0.00000001]		
00805172	Contingent, Disputed	USD[0.00]		
00805176		IMX[5.9333135], MOB[4.66407754], SOL[0]		
00805177		ATLAS[9.2438], CQT[.99468], KIN[9975.3], LTC[.00729198], TRX[.000001], USD[0.05]		
00805179		AVAX-PERP[0], NEAR-PERP[0], USD[-0.13], USDT[.15247688]		
00805184		DOGE[0.00560000], DOGEBEAR2021[.0004998], DOGEBULL[0], USD[0.01], USDT[0.00005595]		
00805187		BT[C].000050000], BTC-PERP[0], FTT[0.00572813], FTT-PERP[0], GBP[54.75], SHIT-PERP[0], USD[0.00], USDT[0], XRP[11.63901194]		
00805189		BT[C].06221137], BTC-PERP[0], ETH[32.0838976], ETH-PERP[0], ETHW[1.0008976], FTT[25.0101], NFT (316735012581137004/FTX EU - we are here! #237923)[1], NFT (339486583190466631/FTX EU - we are here! #237931)[1], NFT (366357210318835688/FTX EU - we are here! #237889)[1], NFT (554097798267873817/FTX AU - we are here! #25199)[1], TRX[.001555], USD[-5252.03], USDT[2106.85668061]	Yes	
00805194		BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FTT[0.05305959], LINK-PERP[0], NEO-PERP[0], SOL-PERP[0], TRX[.00000199], TRX-PERP[0], USD[0.00], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00805196	Contingent	APT-PERP[0], BCH[0], ETH[0.00000001], ETHW[0], FTM[0], FTT[0.00899823], FTT-PERP[0], LUNA2[0.01313984], LUNA2_LOCKED[0.03065964], MKR[0], PROM[2500.00834277], SOL[0], SOL-PERP[0], USD[0.05], USDT[6217.73963599], YFI[0]		
00805197		ASD-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOT-PERP[0], ENJ-PERP[0], HOT-PERP[0], KIN-PERP[0], THETA-PERP[0], TRYB-20210326[0], USD[0.96]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00805198		BNB[0], BTC[0], FTT[0], KIN[0], MATIC[0], SHIB[0], SOL[0], TRX[-0.00003478], UBXT[0], USD[0.00], USDT[0.00000682]		
00805201		TRX[.000001], USDT[.0001]		
00805204		ADABULL[0], BCHBULL[.00335], DOGEBULL[0], ETHBULL[.00009466], THETABULL[0], TRXBEAR[9420], USD[0.01], USDT[0]		
00805207	Contingent	BAND-PERP[0], BNB-PERP[0], BTC-PERP[-0.00789999], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LRC-PERP[0], LUNA2[124.34074945], LUNA2_LOCKED[290.12841541], LUNC[400.549904], MATIC-PERP[0], OP-PERP[0], OXY[399.928], RAY[3.24545329], RAY-PERP[0], SHIB[174132246.09876616], SOL-PERP[0], TRX[.000001], USD[10322.56], USDT[91.38003791], VET-PERP[0], ZIL-PERP[0]		
00805214		BTC[.00000031], BTC-PERP[0], DOGE[1250.94978891], DOT-PERP[0], ETH[.00000414], FTT[11.94471599], FTT-PERP[0], HOT-PERP[0], LRC[.0009579], UNI-PERP[0], USD[0.00], USDT[0]	Yes	
00805218		ADA-PERP[0], BTC-PERP[0], ICP-PERP[0], LOOKS-PERP[0], USD[17.73]		
00805219		ATLAS[1200], REEF[710], TRX[.000072], USD[0.01], USDT[.000044]		
00805221		NFT (349126352758035812/FTX EU - we are here! #76932)[1], NFT (418942194886782297/FTX EU - we are here! #76729)[1], NFT (452261876834699707/FTX EU - we are here! #76831)[1]		
00805224		TRX[.000001], USD[596.37], USDT[0]		
00805228		AKRO[4], BAO[12], DENT[3], HXRO[1], KIN[3.00000003], MATH[1], TRX[4], UBXT[12], USD[0.00], USDT[0.00000001]		
00805229		COPE[145.96751], RAY[146.30335005], RUNE[20.54690351], USD[0.22]		
00805232		FTT-PERP[0], USD[0.00]		
00805234		0		
00805244	Contingent	11NCH-20210625[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-20210625[0], COMP-20210924[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DYDX-PERP[0], EDEN-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00019253], LUNA2_LOCKED[0.00044925], LUNC[.000000001], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-20210625[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.38408600], TRX-PERP[0], TULIP-PERP[0], USD[-0.01], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-20210625[0], YFI-PERP[0]		
00805254		BNB[.00007033], BTC-PERP[0], HOT-PERP[0], REEF-PERP[0], STX-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00737815], XLM-PERP[0]		
00805261		BNB[0], BTC[0.00000001], ETH[0], GBP[0.00], LTC[0], USD[0.00], USDT[0.00039000], XRP[0]		
00805265	Contingent	BNB[0], LUNA2[0.00011148], LUNA2_LOCKED[0.00026012], LUNC[24.2753868], MATIC[0], SOL[0], USD[0.00], USDT[19.05467632]		
00805272		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], FTT[.99981], FTT-PERP[0], GRT-PERP[0], TRX[.000004], USD[0.00], USDT[107.94231529]		
00805273		TRX[.000003], USDT[4.91264]		
00805275		TOMOBULL[428.8892], USD[-98.37], USDT[119.29516112]		
00805276		TRX[.000011], USD[0.00]		
00805280		KIN[9426], KIN-PERP[0], USD[1.06]		
00805282		11NCH[.0019], AAVE[.000233], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ETH[.00000131], ETHW[.00000131], EUR[0.00], FTT[190.44652814], ICP-PERP[0], MATIC[.0073], OMG[.0003125], SRM[.6828245], USD[-35.78], USDT[835.91289201]		
00805288		USD[258.49], USDT[0]		
00805289		BTC[.00006528], ETH[.00096248], ETHW[0.00096247], TRX[.000008], USD[0.00], USDT[0]		
00805296		BTC[0.00008228], LTC[.00574815], LTC-PERP[0], USD[-0.76], USDT[.00003273]		
00805306		BCH[0], BNB[0], ETH[0.00001571], ETHW[0.00001571], MATIC[0], SOL[0], TRX[-16.83702288], USD[-8.71], USDT[10.98326357]		
00805308		ATLAS[2459.8746], ETH[.00018575], ETHW[.00018575], KIN[899629.5], PUNDIX[29.694357], TRX[.000001], USD[0.38], USDT[0.00000001]		
00805311		MEDIA[.495469], RUNE[0], USD[0.00]		
00805313		ATLAS[130.50007636], BAO[2], CHZ[0], DOGE[0.00008139], KIN[2600698.4622236], SPELL[717.31146587], STEP[19.58852247], USD[0.00], USDT[0]	Yes	
00805314		DOGE[0], EUR[0.00], USD[0.00], XRP[0]		
00805317		TRX[.000025], USDT[.703949]		
00805319		ALGOBULL[269993.35], ASDBULL[0.20616314], EOSBULL[299.943], GRTBULL[1.6], MATICBULL[5], SXPBULL[127.41036672], USD[0.01], USDT[0], XRPBULL[166.58989941]		
00805324		USD[0.02]		
00805328		TRX[.000009]		
00805334		ETH[.015], ETHW[.015]		
00805335		BAO[0], FTT[0], KIN[2.363e+07], SRM[.919], TRX[.000002], USD[0.02], USDT[0]		
00805337		ETH[0.00000001], USDT[0.00002434]		
00805338		11NCH-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], USD[-0.52], USDT[.532676], XTZ-PERP[0]		
00805340		AUDIO[0], BTC[0], DOGE[0], ETH[0.00000001], LTC[0.00000019], USDT[0.00018878]		
00805341		KIN[0], USD[0.00], USDT[0]		
00805344		MANA-PERP[0], UNI-PERP[0], USD[0.10]		
00805345		BTC[0], FTT[0.07268154], USD[2.59], USDT[0]		
00805348		LINA[29.994], TRX[.000006], USD[0.33], USDT[.08323]		
00805351	Contingent	AAVE[0.00421060], AURY[.00000001], BTC[0.20350015], DEFI-PERP[0], ETH[.0005316], ETHW[0.00053160], FTT[0.05815115], LINK[.08199992], SOL[.00000001], SRM[.00197823], SRM_LOCKED[.01874778], USD[0.01], USDT[1.09508801]		
00805355		KIN[1119776], TRX[.000003], USD[0.66], USDT[.000207]		
00805363		DOGE[1], EUR[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00805366		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RNDP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[45.96], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00805367	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH[.00837472], ETH-PERP[0], ETHW[0.04772907], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNA2[0.00040458], LUNA2_LOCKED[0.00094403], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000002], USD[-8.26], USD[0.89027372], XRP[.96427], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00805368		ASD[0.00747866], BTC[0], FTT[.09699], TRX[.000005], USD[0.00], USD[0]		
00805377	Contingent	ALGO[0], APE[0], AVAX[0], AXS[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-20210523[0], BTC-PERP[0], DOGE[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETHW[.00076175], FTM[0.00000001], FTT[0], LRC[0], MATIC[0], MNGO[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SRM[0.01270653], SRM_LOCKED[7.34014808], SUSHI[0.00000001], USD[93194.22], USD[0.00000001], XRP[0.00000001], XRP-PERP[0]		
00805381		TRX[.000008], USD[0.00], USD[0]		
00805382	Contingent	ATLAS-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], ETH[0.00099411], ETHBULL[0], ETH-PERP[0], FLOW-PERP[0], GMT-PERP[0], GRTBULL[178.91224485], HOT-PERP[0], LUNA2[0.30144147], LUNA2_LOCKED[0.70336343], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], OXY-PERP[0], REEF-PERP[0], REN-PERP[0], SHB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SXPBULL[24639.24151724], SXP-PERP[0], TRX[0.00002900], USD[2.09], USD[1401.13617944]		
00805383		TRX[.000004], USD[0.00000728]		
00805395		BAO[2], CAD[0.00], CHZ[0], KIN[0]		
00805396		FTT[0.00000868], KIN[3722058], SOS[11497700], TRX[.000003], USD[0.01]		
00805397		USD[1147.63]		
00805398		AKRO[1], BAO[2], ETH[.0000126], ETHW[.0000126], EUR[0.00], SHIB[31310.86178591], UBXT[1]	Yes	
00805399		ETH-PERP[0], USD[0.41]		
00805400		USD[0.04]		
00805404		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], KIN-PERP[0], LUNC-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.38], XLM-PERP[0]		
00805405		BCH[.20646389], BTC[.0149194], ETH[0.20767624], ETHW[0.20746365], EUR[1.43], KIN[3], MATIC[122.59024031]	Yes	
00805406		MATIC[1.30396777], SOL[.357648], USD[2.59577788]		
00805407		AKRO[.62503], DOGE[.509145], FTT[25.09523195], HXRO[.18056], LTC[.009], RUNE[.099905], TRX[.000003], USD[314.13], USD[0.09754152]		
00805408		AVAX-PERP[0], BTC[0.05043418], BTC-MOVE-WK-0722[0], BTC-PERP[.027], DOGE[-0.05790939], DOT-PERP[0], ETH[0.54337206], FTM-PERP[0], GRT-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SOL[0], SOL-PERP[0], USD[-514.97], USD[0.27578697], XRP-PERP[0]		
00805412		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00000134]		
00805414		BULL[0], LINK[0], USD[0.00], USD[0.00000025]		
00805419		AMPL[0], EUR[0.00], USD[0.16]		
00805422		BAO[1], EUR[0.00], SHIB[11529691.23485995]	Yes	
00805432		AVAX[.09934], USD[0.08], USD[.001808]		
00805438		11NCH-PERP[0], ADA-PERP[0], ALGOBULL[1010000], ATOMBULL[399.92], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCHBULL[12.27148873], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], DENT[0], DENT-PERP[0], DOGE[0.00000001], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], ETCBULL[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], LINKBEAR[0], LTC[0], LTCBULL[1.9492], LTC-PERP[0], MATICBEAR2021[0], MOB[0], NEO-PERP[0], SC-PERP[0], SOL-PERP[0], SRN-PERP[0], SXPBULL[97.3200000], SXP-PERP[0], TOMO-PERP[0], USD[0.02], USD[0.00000001], USD[0.00000001], XTZBULL[0], YFI-PERP[0], ZECBEAR[.7032], ZECBULL[0]		
00805439		TRX[.000002], USD[.01235]		
00805440		TRX[.000002], USD[0.00], USD[0]		
00805442		KIN-PERP[0], USD[0.00]		
00805452		AMPL[0], APT-PERP[0], BCH[.00005456], BTC[0], FTT[0], SCRT-PERP[0], UMEE[9.874], USD[8.53], USD[0.00000001], WAVES-PERP[0]		
00805458		KIN[453.65821628], SXP[0], USD[0.00]		
00805459	Contingent	APE-PERP[0], AVAX[5.8], BNB[.03], BTC[.00008208], ETHW[.000744], LTC[.47045892], LUNA2[2.76146981], LUNA2_LOCKED[6.44342957], LUNC[247509.62], MATIC[2.5], NFT (309796433366967973/FTX EU - we are here! #142586)[1], NFT (483483677277909240/FTX EU - we are here! #146588)[1], NFT (504331503122501883/FTX EU - we are here! #142877)[1], TRX[.000731], USD[424.43], USD[0.10000001], USTC[230]		
00805461		ASDBULL[.0003], ATOMBULL[.198996], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOSBULL[689.91824], ETC-PERP[0], ETH-PERP[0], GRTBULL[.000945], KNCBULL[.0009236], KNC-PERP[0], LINK[.0015369], LINK-PERP[0], LRC-PERP[0], LTC[.00000001], MATICBULL[.004681], MATIC-PERP[0], REN-PERP[0], SXPBULL[141.7823248], SXP-PERP[0], TRX[.000021], TRXBULL[.0057456], TRX-PERP[0], UNI-PERP[0], USD[-0.02], USD[2.20821283], VETBULL[.00002938], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[.1988308]		
00805465		TRX[.000003]		
00805470		ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], ONT-PERP[0], REEF-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00805471		AMPL[0], CO[0], FTT[0], RAY[0], SOL[0], TRX[0], USD[0.00], USD[0], USD[0], USD[0], USD[0], USD[0]		
00805473		SXP[22.38432], TRX[.000003], USD[.38]		
00805474		USD[4.00]		
00805475		DOGE[1], TRX[.000003], UBXT[1], USD[25.87150960]		
00805482	Contingent	ASD[19998.765], BAT[213614], BTC[170.00273926], CBSE[0], COIN[5671.85212588], DODO[207741.70021626], DOGE[2379693.761955], ETH[793.92125943], ETHW[768.29294767], FTT[481815.75253087], GT[383297.80363439], HOOD[1330.83678724], HT[19.12839159], LTC[.0095819], MATIC[414099.96], MOB[.1792425], NEAR[5049.99], SRM[346542.43413747], SRM_LOCKED[18135.99114571], TRX[.000004], USD[1512.23], USD[186.53949262], WBTC[.000015]		
00805483		AAVE[.00990785], AUDIO[24.9953925], BADGER[.00928123], BNB[0.57786262], CQT[63.9734], FTM[51.9810171], FTT[2.9994357], LINK[3.798157], TRX[.000004], USD[347.63], USD[98.53032116]		
00805484		NFT (394785086101953657/FTX EU - we are here! #207004)[1], NFT (435395528372760732/FTX EU - we are here! #207046)[1], NFT (536188612997587059/FTX EU - we are here! #206958)[1]		
00805485		TRX[.000019]		
00805488		FTT[0.17208805], USD[1.00], USD[0], XRP[0]		
00805494		USD[16.06]		
00805509		BCHBULL[.66555], BNBULL[.00001384], BULL[0], ETHBULL[0], LINKBULL[.0003257], LTCBULL[.010714], SUSHIBULL[1.90315], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00805513		1INCH-PERP[0], AAVE[1.5199392], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATLAS[3010], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.0002109], BTC-MOVE-20210410[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-2010625[0], DOGE-PERP[0], DOT[40.696409], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[37492951], ETH-PERP[0], ETHW[37492951], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[215], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.0047698], MATIC-PERP[0], MID-PERP[0], MTA-PERP[0], NEO-PERP[0], PAXG-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP[1685.5], STEP-PERP[0], SXP-PERP[0], THETA-20210625[0], THETA-PERP[0], TOMO-PERP[0], TRX[019809], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], USD[2.00], USDT[0.00442529], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00805514		0		
00805518		ADA-PERP[0], ATLAS[0], BNB[0.00000222], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-20210625[0], ETH[-0.00000001], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LINK[0], MAPS[0.91864831], MAPS-PERP[0], OXY-PERP[0], SHIB[0], SOL[0.00064093], SUSHI-PERP[0], USD[0.68], USDT[0.00631508], XRP[0], XRP-PERP[0]		
00805522		ADA-PERP[0], ATLAS[2219.322], BAT-PERP[0], BNB[0.0094772], BTC[0], CAKE-PERP[0], DENT-PERP[0], DOGE[667], DOGE-PERP[1000], DYDX-PERP[10.6], ETH[0], FTT[0.00708], OXY[0], RAY-PERP[0], REN[0], SHIB-PERP[0], SOS-PERP[0], STEP-PERP[0], SXP[8.785], TRX[0.09135987], USD[-54.95], USDT[0]		
00805525		DENT[0], USD[0.00], USDT[0]		
00805531		ETH[0.0003798], ETHW[0.0003798], FTT[0.02581380], USD[0.07], USDT[5.62855825]		
00805534	Contingent	ALICE[0.009168], BTC[0.09958766], ETH[0.0009338], ETHW[0.0009338], FTT[0.08733252], GRT[0.029595], MANA[0.00523], POLIS[6834.234171], SOL[0.00261395], SRM[7.31782115], SRM_LOCKED[34.79827982], USD[0.00], USDT[0.00000001]		
00805535	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00805537		BTC[0.05499173], EUR[513.45], FIDA[16.68809986], FTT[11.43347399], SXP[170.68121309]		BTC[0.054218], EUR[500.00]
00805539		DOGE[1547.00833429]		
00805543		MAPS[8747], USD[0.01]		
00805544	Contingent	1INCH[0], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0.00000001], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[1.19486569], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[9.98566618], ETH-0325[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], ETHW[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000003], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HKD[0.00], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNA2_LOCKED[0.00000002], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX[0], SOL[0], SOL-PERP[0], SRM[69877767], SRM_LOCKED[403.66058156], SRM-PERP[0], STETH[113.96091074], STORJ-PERP[0], SUSHI[0], SUSHI-BEAR[100], SXP[0.00000001], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TSLA[0.00000002], TSLA-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00023703], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]	Yes	
00805545	Contingent	BTC[0.00003690], DOT[138.77896170], ETH[0], EUR[8038.40], FTT[611.4899335], GMT[529.45147224], GRT[65081.169635], GST[15000.026333], LUNA2[739.0295749], LUNA2_LOCKED[1724.402341], LUNC[0.00912247], NEAR[1046.4028975], PAXG[9.57814765], SRM[3.96604877], SRM_LOCKED[74.03395123], TRX[0.00032], USD[9.50], USDT[0.00097218], USTC[0]		GMT[500.0025]
00805548		TRX[0.000002]		
00805552		USD[0.28]		
00805555		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ASD[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ[0], CHZ-PERP[0], DENT-PERP[0], DMG-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00829391], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ORBS-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZIN-PERP[0]		
00805562		KIN-PERP[0], USD[0.01], USDT[0]		
00805565		BTC[0.00213238], ETH[0.00000193], ETHW[0.00000193], EUR[0.00], MTL[0.0958105], USD[4.53]		
00805566		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00829391], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUN_OLD[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000031], TRX-PERP[0], UNI-PERP[0], USD[-28.24], USDT[79.20911442], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLMBULL[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00805570		ADABULL[0], BNB[0.00000001], BNB-PERP[0], CRO[0], ETH[0.00000001], FTT[0.00001878], ONE-PERP[0], SHIB[0], USD[0.00]		
00805571		MAPS[9.993], OXY[4.9965], TRX[0.000005], USDT[4.77964]		
00805574		BTC[0], CEL[0.00755410], ETH-20210625[0], SOL[42.199788], USD[0.07], USDT[0]		
00805576		TRX[0.000001]		
00805577		ASD-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], LTC-PERP[0], MTA-PERP[0], NPXS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], SRN-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX[0.000008], TRYB-PERP[0], USD[1.94], USDT[0.00045937], XLM-PERP[0], ZIL-PERP[0]		
00805578		FTT[4.499145], RAY-PERP[0], SOL[14.16988064], USD[1.85], USDT[0]		
00805579	Contingent	UBXT[11389.08915331], UBXT_LOCKED[57.5946787]		
00805582		LTC[0.00307], USD[0.44]		
00805589		EUR[0.00], USD[0.00], XRP[201.92314142]		USD[0.00], XRP[192.171826]
00805591		ASD[0.062022], BTC-PERP[0], HUM-PERP[0], TRX[0.000007], USD[0.00], USDT[0]		
00805600		AKRO[1], BAO[4], KIN[5], TRX[1], UBXT[2], USD[0.00], USDT[0]	Yes	
00805601		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.05527468], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[0.000029], USD[-2.33], USDT[32.56068986], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00805605		ALCX-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BTC-MOVE-0923[0], BTC-MOVE-1026[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-1230[0], DOGE-PERP[0], FIL-PERP[0], FTT-PERP[0], GAL-PERP[0], JASMY-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], RNDR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.02], WAVES-PERP[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00805607		AMPL[0], BULL[0], ETHBULL[0.06186849], FTT[0], NEXO[174.3407304], USD[171.60]		
00805608		ETH[0], NFT (299315288199022919/FTX EU - we are here! #204940)[1], NFT (409655923431454740/FTX EU - we are here! #204963)[1], NFT (517277221901808605/FTX EU - we are here! #204915)[1], USD[0.00000105]		
00805609		GBP[0.00], USD[0.71], USD[0]		
00805611		AVAX[0.078981], USD[0.00000978]		
00805612		ALPHA[1], BNB[0.0000001], KIN[2], NFT (289767231489282073/FTX EU - we are here! #86726)[1], NFT (341390182180296424/FTX EU - we are here! #86560)[1], NFT (420677361389568161/FTX Crypto Cup 2022 Key #6479)[1], NFT (432880902578335325/FTX EU - we are here! #84319)[1], TRX[0.0192749], USD[0]		
00805618		0		
00805619		KIN[0], SOL[0], USD[0.00]		
00805622		ALPHA-PERP[0], BTC-PERP[0], DMG-PERP[0], RUNE-PERP[0], TRU-PERP[0], USD[0.00], YFII-PERP[0]		
00805623	Contingent	BTC[0.00123928], ETH[0.93427379], ETHW[0.93427379], KIN[7847090.20635686], LUNA2[0.00018922], LUNA2_LOCKED[0.00044153], LUNC[41.20478649], USD[0.00], USD[0.00006370]		
00805624		DAI[0.02199656], TRX[0.000079], USD[0.00], USD[0]		
00805627		BAO[509000], BOBA-PERP[0], GENE[27.2], USD[1.13], USD[18.61092864]		USD[18]
00805629	Contingent	ADA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], CEL[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MATIC-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USD[0.00080833], USTC[0.00000144]		
00805631	Contingent	BULL[0.00000001], ETH[0.00009259], ETHBULL[0.23912036], ETHW[0.00009259], FTT[0.0999335], LUNA2[0.00028169], LUNA2_LOCKED[0.00065729], LUNC[61.34], MATIC[522.9715], MATICBULL[0], MATIC-PERP[0], NFT (407832573158516737/FTX EU - we are here! #277288)[1], NFT (473428767369660523/FTX EU - we are here! #277280)[1], NFT (527367953769295100/FTX EU - we are here! #277285)[1], SOL[0.00000756], TRX[0.000005], USD[50.93], USD[0.65721848]		
00805632		GRT[527.97490113], TRX[0.000003], USD[0.00], USD[0.00000001]		
00805633		BTC[0.00000007], GENE[.3], GOG[0.01748775], SPELL[36.62292115], USD[145.41], USD[0.00839395]		
00805635		1INCH-PERP[0], AAVE-PERP[0], BAND-PERP[0], FLM-PERP[0], LTC-PERP[0], TRU-PERP[0], TRX[0.000001], USD[-0.44], USD[0.46600804], YFII-PERP[0]		
00805636		DOGE[55019941], USD[0.00], USD[0]		
00805638		USD[0.54]		
00805646		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC[0.15693132], BTC-PERP[0], BULLSHIT[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY[0], RAY-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPA[0], SRM[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[1078.92], USD[0], VET-PERP[0], XRP-PERP[0]		
00805647		SOL[0.999335], USD[12.02], USD[0.43397709]		USD[1.96]
00805648		RAY[0.45074069], TRX[0.000001], USD[0.00], USD[0], XRPBULL[87.6782]		
00805650		EUR[0.00], TRX[0.000011], USD[0.00], USD[0]		
00805653		ETH-PERP[0], USD[1.25], USD[10685.38735338]	Yes	
00805657		CEL[3.797473], CEL-20210625[0], USD[0.00]		
00805659		KIN[0], LTC[0]		
00805660		DOGEBEAR2021[0.00035039], TRX[0.000001], USD[0.01], USD[0.00634707]		
00805662		USD[0.07]		
00805663		BTC[0.01075688], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], ETHW[0.13234261], FTT[0.09798156], GBP[0.00], ICP-PERP[0], LUNC-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[0.01]		
00805667		USD[0.00], USD[0], XRP[0]		
00805668		BNB[0], CRO[0], LTC[0], TRX[0], USD[0]		
00805669		ADA-PERP[0], ASD[0.0442505], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], CONV-PERP[0], CRO[8.7498], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], KIN[7519.55], KIN-PERP[0], MATIC-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], SHIB[15800000], SOL-PERP[0], STMX-PERP[0], TRX[0.000008], USD[0.35], USD[0], XRP-PERP[0]		
00805671		DOGE[596.16297715], ETH[0.121974], ETHW[0.121974], FTT[0.00158366], SHIB[0], USD[1.05], USD[0]		
00805672		KIN[9825], USD[0.00]		
00805675		TRX[0.000002], USD[1.68]		
00805678		USD[25.00]		
00805679	Contingent, Disputed	TRX[0.000003]		
00805683	Contingent	BNB[0], BTC[0], DOT-PERP[0], ETH[0.00000001], FTT[15], LINK[40.76468494], LUNA2[0.16996184], LUNA2_LOCKED[0.39657764], LUNC[37009.55], MANA[320.968766], OXY[.6927], RAY-PERP[0], SNX[7.75222], SOL[13.90168236], TRX[0.000005], USD[0.00], USD[0]		
00805688		BCH[0.00195484], BCHBEAR[0], BEAR[0], BTC-PERP[0], EOSBEAR[0], ETHBULL[0], MATICBULL[0], STEP-PERP[0], TRX[.8002], TRXBULL[0], USD[90.89], VETBEAR[0], XRPBULL[0]		
00805693		CEL[860.7], KIN[6581290.08], KIN-PERP[0], USD[1.90]		
00805695		FTT[30]		
00805707		TRX[0.000002], USD[0.00000138]		
00805708		EUR[0.00]		
00805714		USD[0.00000101]		
00805716		AKRO[0], AMPL[0], ASD[0], BAO[6450.06627444], CRO[150], DENT[4000], DOGE[-66.89510968], JST[0], KIN[100900], LINA[246.6178644], NPXS[0], PERP[1.66930893], REEF[832.885966], RSR[0], STMX[0], SUSHIBEAR[0], TRU[0], TRX[207.45292215], USD[3.29], WRX[0], XRPBEAR[0]		TRX[5]
00805719		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE[0.0417591], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], MATIC-PERP[0], MTL-PERP[0], ONE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0.000001], UNI-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00805723		AKRO[1], BAO[2], BNB[20409186], BTC[0.00280231], CHZ[1], EUR[0.00], FTT[1.01283758], KIN[3], MATIC[1], MOB[1.01607848], RAY[5.15738134], RSR[1], SOL[8.60019366], SRM[7.89310797], SUSHI[15.42270194], TRX[11.0BXT[3], UNFI[4.97517704], XRP[42.71339544]		
00805729		LUA[790.34637], TRX[0.000002], USD[0.0066]		
00805731		BTC[0.00000009], ETH[0], LTC[0.00082655], TRX[.201595], USD[36.98818927]		
00805736		ATOM-PERP[0], AVAX-PERP[0], CRO-PERP[0], MANA-PERP[0], STEP-PERP[0], TRX[.677601], USD[1.68], USD[0.91968974]		
00805738	Contingent, Disputed	TRX[0.000005]		
00805743	Contingent	BT[183971.98129888], ETH[0], EUR[0.00], LUNA2[1.44072039], LUNA2_LOCKED[3.24254704], LUNC[313874.65727038], USD[0.00], USD[0]	Yes	
00805746		BTC-PERP[0], ETH-PERP[0], USD[0.00], USD[11.48968829]		
00805747		DOGE[199.96], ETH[.99210987], ETHW[.99210987], EUR[30.42], LINK[1.9996], SOL[5], TRX[488.311321], USD[0.24], USD[1.00161816]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00805748		1INCH[0], BTC[0.00000511], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], LTC[0], USD[0.00], USDT[0]		
00805749		ADA-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], HOT-PERP[0], ICP-PERP[0], LTC-PERP[0], MEDIA[.00964755], MEDIA-PERP[0], QTUM-PERP[0], SHIB[98879], SHIB-PERP[0], STEP-PERP[0], TRX[.10560871], TRX-PERP[0], USD[0.00], USDT[0.00101174], XLM-PERP[0], XTZ-PERP[0]		
00805751		USD[1.06]		
00805764		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.006164], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.640906], TRX-PERP[0], USD[0.00], USDT[1.00000004], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00805770		BTC[0.00000757], BULL[.49995], ETHBULL[8.9986], USD[48.95]		
00805782		KIN[798800.24118638]		
00805786	Contingent	DOGE[0], RUNE[17.50662298], SHIB[0], SOL[0], SRM[3.91158439], SRM_LOCKED[.08689454], USDT[0]		
00805792		BTC[0], DOGE[0], ETH[0], EUR[0.00], KIN[.00000001]		
00805797		ATLAS[1.158], FTT[.07564], GOG[.9786], SAND[.8138], USD[1337.98]		
00805800		ETHBEAR[100929.3], THETABEAR[29984], TRX[.540002], USD[0.05], USDT[.05413076]		
00805807		BTC-PERP[0], SHIB-PERP[0], TRYB-PERP[0], USD[61.38], USDT[0]	Yes	
00805811		BNB[0], BTC[0], FTT[0], USDT[0]		
00805814		BTC[0], CEL[.0615], USD[0.00], USDT[1.63625706]		
00805816		DOGE[1.00923338], USDT[0]		
00805817		AAVE[.00000952], AAVE-PERP[0], ALICE[.02820151], AR-PERP[0], AUDIO[40.98137349], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BICO[22.54364669], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000129], ETH-20211231[0], ETH-PERP[0], ETHW[1.15985766], FIDA[52.07352015], FTT[.51121068], FTT-PERP[0], GALA[7.98919697], GODS[.09948365], HNT[.06951968], HUM-PERP[0], ICP-PERP[0], IMX[48.3491531], KAVA-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER[44.309021], MTL-PERP[0], OXY[10.9951], PORT[102.08452056], QTUM-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SNY[70.62079459], SOL[0], SOL-PERP[0], SRM[80.99568505], STEP[124.25575625], TRX[.010033], TULIP[4.28532609], UNI-PERP[0], USD[682.31], USDT[23.10449808], VET-PERP[0], YFI-PERP[0], YGG[20.49478581], ZEC-PERP[0]	Yes	
00805823		RUNE[36.82831454]		
00805824		TRX[.000002], USDT[.13]		
00805826		SUSHI[.4999], TRX[.428206], USDT[0]		
00805830	Contingent	BAO[1], BTC[0], ETH[0.17470660], ETHW[0], FTT[462.12972406], ROOK[0], SOL[322.71484646], SRM[22914374], SRM_LOCKED[185.96454557], USD[0.00], USDT[0.00199459]	Yes	
00805839	Contingent	AAPL[.58], AMZN[.6], BNB[0.00469600], BTC[71.58086183], CBSE[0], COIN[0.00000001], DOGE[0.00004690], DOGEBULL[0], ETH[0], FB[.41], FTM-PERP[0], FTT[0], GOOGL[.72], LUNA2[142.0430817], LUNA2_LOCKED[331.4338572], LUNC[39315.90494163], MOB[1457.50000001], RUNE[0], SRM[53.85646159], SRM_LOCKED[315.45901247], TSLA[.27], USD[-94456.78], USDT[.766155.83615724], XRP[0.00000001], XTZBULL[0]		
00805841		FTT[.09986], SOL[.00000001], TRX[.000004], USD[0.22]		
00805849		ETH-PERP[0], FIDA-PERP[0], FTT[.00262333], FTT-PERP[0], HNT-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00805855		ALPHA-PERP[0], BTC[0], CRV[0], DEFI-20210625[0], ETH[.00074368], ETHW[0.00074368], TRX[.000002], USD[1.34], USDT[.02283786]		
00805864		1INCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONT-PERP[0], RAY-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[.000005], USD[2.06], USDT[0.52272964], WAVES-PERP[0], XRP-PERP[0]		
00805868		BAO[2], BNB[.00912324], ETH[.0005149], ETHW[0.00051489], EUR[0.00], KIN[1], PUNDIX[0], RSR[1]		
00805869		ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SNX-PERP[0], TRX[.000009], TRX-PERP[0], USD[0.00], USDT[6.04154445], WAVES-PERP[0], ZIL-PERP[0]		
00805872		KIN[359748], KNCBULL[1.7247918], LINKBULL[3.90076755], SXPBULL[1546.099967], USD[0.01], USDT[0.00000001], VETBULL[1.079244]		
00805873	Contingent	BTC-PERP[0], DOGE[.335], FTT[0], FTT-PERP[0], KIN[0.00000002], KIN-PERP[0], LUNA2[0.00022034], LUNA2_LOCKED[0.00051414], LUNC[47.9808819], SOL-PERP[0], USD[1.72], USDT[0]		
00805875		ATLAS[4039.416], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], KIN[79962], POLIS[30.79384], SOL-PERP[0], TRX[.300005], USD[0.96], USDT[0]		
00805879		MOB[12.07119280], TRXBULL[1.22368054], TRX-PERP[0], USD[0.12]		
00805886		EUR[1.00]		
00805887		AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], ETH[.00041888], ETH-PERP[0], ETHW[0.00041887], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[.00631208], SOL-PERP[0], TLM-PERP[0], TRX[.000026], USD[0.99], USDT[157.51035357], XEM-PERP[0], XLM-PERP[0]		
00805897		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-MOVE-0417[0], BTC-MOVE-0502[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HT-PERP[0], KNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NFLX-0624[0], OP-PERP[0], PERP-PERP[0], REEF-20210625[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00000959], TRX-PERP[0], USD[66.40], USDT[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00805899		ETH[0], TRX[.00001], USDT[0.00005422]		
00805900		ALGO-PERP[0], EOS-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00805904		BTC[0], CAKE-PERP[0], FTT[.00000001], USD[0.00], USDT[0.00024629], XRP[215.56358240]		
00805905		ALGO-PERP[0], BAND[.08076], BAND-PERP[0], BTC-PERP[0], EUR[0.00], FTT[3.76135752], USD[0.01], USDT[0.03483476]		
00805906		BNB[.00347408], NFT[.56565590322506300/The Hill by FTX #31258][1], USD[0.24], USDT[0.36268757]		
00805910		ETH[0], ETH-PERP[0], TRX[.000003], UNI[.00000001], USD[0.00], USDT[0.83040574]		
00805913		AAVE-PERP[0], ADABULL[0], ADAHEDGE[0], ADA-PERP[0], AVAX-PERP[0], AXS[0], BADGER[0], BNB[0], BNB-PERP[0], BTC[0.10247346], CAKE-PERP[0], CLV[0], DENT[0], DOGE[0], EOSHEDGE[0], ETCBULL[0], ETH[0], ETHE[0], FTT[0.82799280], GBP[622.97], HOT-PERP[0], KIN[0], LUNC-PERP[0], MATIC[0], MOB[0], MOB-PERP[0], PERP[0], QTUM-PERP[0], RUNE[0], SAND[0], SOL[1.49322953], SOL-PERP[45.22], SUSHI[0.16081740], SUSHI-PERP[0], TRU[0], USD[-856.15], USDT[160.00000001], USDTHEDGE[0], VETBULL[0], WRX[0], XMR-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00805915		XRP[23.459983]		
00805919		1INCH-PERP[0], AUD[557.16], BTTPRE-PERP[0], DENT-PERP[31900], ENJ-PERP[0], GRT-PERP[576], HOT-PERP[13000], ONT-PERP[0], RAY-PERP[0], SC-PERP[1800], TRX-PERP[2252], USD[-341.00], XRP-PERP[504]		
00805922		TRX[.000011], USDT[0.00000456]		
00805924		ETH-PERP[0], GMX[.00921], LINA[4.4], MATIC[.9798], TRX[.000002], USD[0.00], USDT[.01]		
00805925		AKRO[2], BAO[2], BTC[.00084704], ETH[.01247286], ETHW[.01232227], EUR[0.01], KIN[2], SAND[2.52190404], SLND[2.51171221], SOL[.17012901], STARS[3.08941267], SUSHI[2.25673514], TRX[1], UBX[1], XRP[36.00918603]	Yes	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00805927	Contingent, Disputed	BNB[.009925], BTC[0.00000818], ETH[0]			
00805928	Contingent	LUNA2[1.18204426], LUNA2_LOCKED[2.75810329], LUNC[257392.62783], MOB[1679.3201175], USD[0.31]			
00805929		ETH[.000926], ETHW[.000926], TRX[.000001], USD[0.01]			
00805933	Contingent	LUNA2[0.01412625], LUNA2_LOCKED[0.03296126], MAPS[0], OXY[0], STEP-PERP[0], TRX[.000002], USD[0.00], USDT[0.16588570], USTC[1.99964]			
00805936		KIN-PERP[0], TRX[.000012], USD[0.00], USDT[0]			
00805941		AKRO[2], ALCX[.00735559], BAO[3], EUR[0.00], HXRO[1], KIN[2], RSR[1], TRX[1], UBXT[2], USD[0.03], USDT[0]	Yes		
00805942		USD[53.88]	Yes		
00805943		ADA-0325[0], FTT[0], JST[50], SHIB[179326.39122681], SHIB-PERP[0], SOS[300000], USD[0.00], USDT[0]			
00805944		BTC-PERP[0], TRX[.000005], USD[48.44], USDT[12.16985879], XRP-PERP[0]			
00805945		ADABEAR[1698810], BTC[.00009734], KIN[1519436], TRX[994001], USD[1.99], USDT[0.00019242]			
00805947	Contingent, Disputed	USDT[1.98943776]			
00805951		TRX[.000003], USDT[0.00000159]			
00805954		BTC[.00247089], DOGE[1], EUR[0.00]	Yes		
00805955		BTC[.000025], FTT[50.0901493], OXY[5042.945093], RAY[274.824915], SNX[299.943], SOL[119.9772], USD[26.47]			
00805962	Contingent	AAVE[0.00022736], ADABULL[0], ATOM[0.04878666], AVAX[.000992], BNT[0], BTC[0], COMP[0], DOGE[0], ETH[0.00046292], ETHBULL[0.00000251], ETHW[5.83846291], FIDA[.0008], FTT[26.08607982], LINK[0], LUNA2[0.00004890], LUNA2_LOCKED[0.00011411], LUNC[.00015755], RAY[.00061], RUNE[0.00175951], SOL[.00012955], SUSHI[0.45845320], UNI[0], USD[38575.05], USDT[0], YFI[0.00099778]			
00805963		AVAX[0], BNB[.00000001], BTC[0], BTC-PERP[0], ETH[0], GALA[0], GBP[0.00], MANA[0], RAY[0], RUNE[0], USD[0.00], USDT[757.20117696]			
00805965		FTT[0.00000938], USD[0.00], USDT[0]			
00805968		ETH[0], RAY-PERP[0], USD[0.00], USDT[0.00000880]			
00805969		AAVE[0], FTT[0.10307709], USD[46.62], USDT[0]			
00805972		CHZ[1], DOGE[1], TRX[1.44769229], UBXT[2], USD[0.37]			
00805973		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00017765], ETH-PERP[0], ETHW[0.00017764], EXCH-PERP[0], FIL-PERP[0], FILM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], GT[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000024], TRX-PERP[0], UNI-PERP[0], USD[4.61], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00805976		AKRO[1], BAO[18520.52232180], BNB[0], CHZ[0], DENT[0], EUR[0.00], HOLY[0], KIN[64378.67440101], LTC[0], MATIC[25.19160867], PUNDIX[0], RSR[3], SAND[0], SOL[0], SRM[0], STMX[0], TRX[860.72296294], UBXT[248.62287171], XRP[0]	Yes		
00805981		KIN[.00000001], KIN-PERP[0], USD[0.00]			
00805984		BTC[.03975986], SOL[4.00000126], USD[1.02]			
00805988		TRX[.000004]			
00805989		BNB[0], COPE[0], FTT[12.30000000], OXY[0], RAY[0], RUNE[0], SOL[0], USD[55.32], USDT[0.00000001]			
00805990		AAVE-PERP[0], ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[5.56129790], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETHBULL[75.38000000], ETHHEDGE[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], PAXG[0.00008958], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XMR-PERP[0], ZIL-PERP[0]			
00805991		TRX[.000023], USD[0.00], USDT[0]			
00805993		KIN[1688364.14467886], NPXS[0], PUNDIX[17.49851080], XRP[0]			
00805998		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.31], USDT[687.83645511], XRP-PERP[0], XTZ-20210625[0], XTZ-PERP[0], ZEC-PERP[0]			
00805999	Contingent	ALT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DAI[0], DOGE[0], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FTT[0.02337123], SRM[.11590304], SRM_LOCKED[50.21499845], USD[0.00], USDT[0], WBTC[0]	Yes		
00806000	Contingent	DYDX[0], EUR[0.00], FTT[12.41544920], MNGO[0], RAY[0], RUNE[0], SOL[0], SRM[0.00005310], SRM_LOCKED[.00205347], USD[50.24], USDT[0]			
00806002		UNI[.15387016], USD[0.00]			
00806016		USD[0.00]	Yes		
00806021	Contingent	BCH[0.12921217], BNB[0], BTC[0.04470637], CEL[14.89656331], CRO[0], DOGE[0], DOT[0], ETH[0.66398974], ETHW[0.66371098], EUR[55.80], GRT[0], LINK[2.49871559], LUNA2[.0292], LUNA2_LOCKED[.0682], LUNC[6468.90739447], MATIC[0.00000001], NEXO[5.96678173], SNX[0], SOL[0], SXP[0], USD[0.00], USDT[0], ZRX[73.21135779]	Yes		
00806022		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], KIN[2605.12926869], KIN-PERP[0], USD[0.01]			
00806023		ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAO-PERP[0], BOBA-PERP[0], CHR-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGEBEAR[200066867], DOGEBEAR2021[0], DOGEBULL[0], EOS-PERP[0], FTT[5.74453794], GALA-PERP[0], GRT-PERP[0], HUM-PERP[0], KIN-PERP[0], MANA-PERP[0], MATIC-PERP[0], REN-PERP[0], SOL[10.62088943], SOL-PERP[0], SOS[1100000], STORJ-PERP[0], STX-PERP[0], TLM-PERP[0], USD[7.49], USDT[0.00000001]			
00806032		USD[0.49], USDT[0.36913083], XRP[41]			
00806033		ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNT-PERP[0], CAKE-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MEDIA-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], STX-PERP[0], TRX[.000003], USD[0.18], USDT[0]			
00806034		FTT[0.01467380], USD[3.75]			
00806035		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00096989], ETH-PERP[0], ETHW[0.00096989], FIL-PERP[0], FTT[0.05184275], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[14.48], USDT[4.23580210], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]			
00806038		USD[25.00]			
00806045		BAO[619.28331504], TRX[.000005], USDT[0]			
00806048		USD[247.33]			
00806051		AAVE[.0099937], BNB[.0399748], BTC[0.00219861], ETH[.00799496], ETHW[.00799496], LINK[.099937], LTC[.0199874], USD[2.94]			
00806052		KIN[3637452], USD[1.18]			
00806053		GBP[10.00]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00806064		CRO[28.57736328], FTT[.04118355], TRX[1.000006], USD[0.0000084]		
00806069		ADABULL[0], BNB[0], BTC[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], MOB[0], RUNE[0.09050000], SOL[0], UNI[0], USD[2.44], USD[0.00000146]		
00806071		USD[0.00]		
00806075		AVAX[2.02079506], BNB[0.00039805], BTC[0.00401833], DOT[.09968669], ENJ[5.05228035], ETH[0.05151840], ETHW[0.05098307], EUR[155.83], FTM[88.84148061], FTT[0.01695399], LINK[.6047488], MANA[11.09298623], MATIC[90.91253592], SAND[8.07125383], SOL[0.00962039], SUSHI[2.17676404], USD[221.04], USDT[0], USO[0.0197777]	Yes	
00806077		FTT[2.45358573], USD[0]		
00806082		BTC[.00270862], ETH[.02994195], LINK[.57044957], RAY[.9952], SOL[.00578], SRM[.9818], USD[0.00], USD[0.00000007]		
00806083		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], ATOM-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REEF-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00806086		BAO[214849.5], TONCOIN[.1], TRX[.000005], USD[0.51], USD[0]		
00806089		KIN[1472476.69183412], USD[1.14], XRP[.1588]	Yes	
00806090		USD[521.44]		
00806091		KIN[7087.3], USD[0.00]		
00806098		FTT[0.04764647], SOL[2.1896058], USD[0.04], USD[0]		
00806099		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.99778], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00009922], BTC-PERP[0], CHZ-PERP[0], COMP[0.00000192], CREAM[.0008122], DASH-PERP[0], DODO[.077171], DOGE[2], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF[2.16905], SOL[.0070436], SOL-PERP[0], TRX[.115066], USD[158.81], USDT[0.00000001], VET-PERP[0]		
00806103		EUR[0.00], RSR[1], SHIB[16669602.54725457]		
00806109		BAO[0], BTC[0], DOGE[0], ETH[0], FTT[0.09696812], USD[0.00]		
00806110		ADA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], COIN[.00138372], ETH-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUA[43.09138], MANA-PERP[0], MKR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUN[294.752], SUSHI[0], TSLA[.00000001], TSLAPRE[0], USD[-0.02], USDT[0]		
00806115	Contingent	ETH[0], FTT[0.03266726], SRM[.01063165], SRM_LOCKED[.05420819], USD[0.81], USD[0]		
00806117		LTC[.008], LUA[.08003], SOL[-0.03822022], USD[0.02], USDT[1.98568131]		
00806118	Contingent	ETHW[.000265], FTT[0], LUNA2[0], LUNA2_LOCKED[9.74338598], SOL[.000088], USD[0.00], USDT[0]		
00806121		BTC[0.00000003], USD[0.59], USDT[0], XMR-PERP[0]		
00806124		ALICE[0], APE[0], APT[0], AVAX[0], AVAX-0930[0], AVAX-PERP[0], BTC[0], ETH-PERP[0], HNT[0], MKRBULL[0], NFT (318801124995634573/FTX Crypto Cup 2022 Key #16990)[1], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SXPBEAR[0], SXPBULL[1737.94945959], TOMOBULL[13070], TRX[.000024], TRX-.0624[0], USD[0.03], USDT[0.00000008]		
00806129		TRX[.000003]		
00806135		BNB[0], ETH[0.00006771], ETHW[0.00006771], TRX[.000004], USD[0.00], USDT[0.00000004]		
00806137		AAVE-PERP[0], ALGO[.6204], ALGO-PERP[0], APE-PERP[0], ATOM[.07276], ATOM-PERP[0], AVAX[.0348], AVAX-PERP[0], BNB-PERP[0], BTC[.00002731], BTC-PERP[0], CHZ[8.92], CHZ-PERP[0], CRO-PERP[0], CVX-PERP[0], ENJ-PERP[0], ETH[0.00033060], ETH-PERP[0], ETHW[0.00033060], EUR[0.00], FTT[0.00174540], FXS-PERP[0], KNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL[.00678348], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0]		
00806141		CAKE-PERP[0], ETH-PERP[0], FTT[0.06502236], TRX[.001188], USD[0.00], USDT[0.00000009]		
00806142		AKRO[2], BAO[4.76695208], BTC[.00041391], DOGE[0], ETH[.05757913], ETHW[.05757913], EUR[0.00], MATIC[1], RSR[1], TRX[2430.14399516], UBX[1], USD[50.01]		
00806143		ETH[.00000629], ETHW[17.00770629], EUR[-16.81], USD[3.42]		
00806150		BTC[0], USD[0.00]		
00806153		ADABULL[0], DOGEBULL[125.76213752], ETHBULL[0], LTCBULL[.4996675], MATICBULL[238.7], SHIB[9191887], USD[0.07], USDT[0.00013209]		
00806158		TRX[.000002], USD[0.00], USDT[0.00000005]		
00806160		OXY[45.77515500], USDT[0.00000260]		
00806161		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[0.00000001], CAKE-PERP[0], CHR-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[13.54], USDT[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00806165		ADABULL[0], ALGOBULL[0], ATOMBULL[0], BAO[0], BTT[0], DENT[0], DOGE[0], GRTBULL[0], KIN[0], LTCBULL[0], REEF[0], SHIB[0], TRX[0], USD[0.00], VETBULL[484844.39338713], XTZBEAR[0]		
00806167		BTC-PERP[0], USD[0.02], USDT[5136.56000001]		
00806169		FTT[3.4464], SOL[1.708452]		
00806170		BTC[0.04599072], ETH[0.21299419], ETHW[0.21183839], FTT[33.59370492], GBP[3290.83], USD[0.52]		BTC[.04599], ETH[.212989], GBP[3290.75], USD[0.52]
00806175		TRX[.000002], USD[0.00], USDT[0]		
00806176		ETH[.00077222], ETHW[.00077222], USDT[1.059127]		
00806177		LUA[1952.771404], TRX[.000005], USDT[.008396]		
00806178		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH[.00000001], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CQT[27], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONT-PERP[0], POLIS[22], POLIS-PERP[0], REEF-PERP[0], SOL-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.10934186], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000798], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00806181		0		
00806182		BAO[33993.54], DOGE[78.98499], LINA[569.8917], LUA[648.976671], TRX[.000006], USD[0.07], USDT[0]		
00806184		ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], BAT-PERP[0], BTC-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], SHIT-PERP[0], SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[5.88], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00806187		USD[0.00], USDT[0.00000027]		
00806190	Contingent	LUNA2[0.00038182], LUNA2_LOCKED[0.00089092], LUNC[.00123], RUNE[.09], USD[0.00], USDT[.79569472]		
00806193		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], HBAR-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], VET-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00806194		TRX[.000004], USDT[0.00001660]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00806197		AAVE-PERP[0], ADA-0930[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ASD[.00000001], ATOM-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB[.01627697], BNB-20210625[0], BNBULL[0], BNB-PERP[0], BRZ[150.44238602], BRZ-PERP[0], BSV-PERP[0], BTC[0.00224982], BTC-0930[0], BTC-1230[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-2022Q1[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE[32.981], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.24011579], ETH-0331[0], ETH-0930[0], ETH-1230[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETHBULL[0], ETH-PERP[0], 0.00500000], ETHW[3.40713242], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.61787527], FTT-PERP[0], GOOGL-20210625[0], HOLY[.00000001], KIN-PERP[0], LDO-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC[0.28449401], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MID-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TRX[0.95888470], TRX-PERP[0], TSLA-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-282.06], USDT[13.48041790], USDT-PERP[0], VET-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00806205		0		
00806207	Contingent	ATLAS[0], COMP[0], CRV[0], EDEN[0], ETH[0], ETH-PERP[0], FTM[0], FTT[0.00031580], FTT-PERP[0], LUNA2[0.11338410], LUNA2_LOCKED[0.26456290], LUNC[0.00122089], OP-0930[0], OP-PERP[0], UMEE[0], USD[6.96], USDT[0]		
00806212		APT[150.66860589], KIN[666648.96042664], TRX[.000005], USD[0.00], USDT[0]	Yes	
00806217		COPE[1.9991], USD[0.02]		
00806224		BTC[0], FTT[0], USD[0.00], USDT[0]		
00806227		BAND-PERP[0], BNB-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SUSHI-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.53], XMR-PERP[0]		
00806229		BAND[2.3], MTA[12.99753], USD[0.00], USDT[43.80710365]		
00806230		AAVE[.22984705], DOGE[129], ETH[.2089352], ETHW[.2089352], LINK[1], LTC[.1599696], NFT (528443746972520757/crypto cars #30)[1], OXY[35.97606], REEF[740], RUNE[20.2917255], SOL[4.13924], TRX[280.000005], USD[65.61], USDT[94.44234099]		
00806237		USD[0.00]		
00806241		EUR[4.00]		
00806242		ALEPH[876], BOBA[191.6], ENS[14.57], MAPS[1043.54938436], OMG[67], PORT[704.3], ROOK[2.18595839], SPELL[125200], USD[0.10], USDT[0.00352136]		
00806245		AKRO[7], BAO[34], DENT[9], ETH[.00000002], ETHW[.00000002], KIN[1], RAY[.00001368], RSR[6], SHIB[41726.97528895], SOL[.00000586], UBXT[11], USD[0.00], USDT[.00000002]		
00806246		ADA-PERP[0], AKRO[668.555115], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ[9.9935495], CHZ-PERP[0], COMP-PERP[0], CREAM[0.05996129], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[2], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ORBS-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[-7.00], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00806248		BNB[0], ETH-PERP[0], FTT[.0531204], USD[0.59], USDT[.30273607]		
00806250		ADABEAR[1389179.5926], BNB[0], KIN[0]		
00806254	Contingent	BAL[.006346], BTC-MOVE-20211127[0], ETH[0.15469396], ETHW[0.15469396], SRM[1.00382967], SRM_LOCKED[.01887809], TRX[.000004], USD[0.00]		
00806255	Contingent	AAVE[0], ALICE[1], ATLAS[190], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], DOT[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[0.43367208], LINK[0], LTC[0], LUNA2[0.23350092], LUNA2_LOCKED[0.54483548], LUNC[0], LUNC-PERP[0], MATIC[0], POLIS[9.599784], SOL[0.04998390], TRX[.000004], UNIO[0], USD[32.23], USDT[0.00862503]		
00806257		ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[.00000001], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE[202.08858553], ETC-PERP[0], ETH[1.32353378], EUR[3888.04], FIDA-PERP[0], FTM[.00000001], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MATIC[100], NEAR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], USD[4913.39], USDT[0], VET-PERP[0], XRP-PERP[0]		
00806263	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE[6.61836319], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0.16971290], ETH-PERP[0], ETHW[0.16324223], FTM-PERP[0], FTT[28.29486], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.61152437], LUNA2_LOCKED[1.42689020], LUNC[133160.72], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[15], SUSHI-PERP[0], SXP[.0036685], SXP-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.91], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]	APE[6.600677]	
00806266		COPE[0], ETH[0], FTT[.00098737], FTT-PERP[0], KIN-PERP[0], SOL[0], SRM-PERP[0], SXP[0], USD[0.46], USDT[0]		
00806268		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], APE-PERP[6.2], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.55958995], FTT-PERP[0], GMT-PERP[28], KIN-PERP[0], LINK-PERP[0], LOOKS-PERP[55], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[33.1], NEAR-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[14.2], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-26.39], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[850]		
00806269		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.18], USDT[.001203]		
00806273		0		
00806279		RAY[.6246953], TRX[.000005], USD[1.31], USDT[0.00000003], XRP[.836]		
00806282		BTC-PERP[0], TRX[.000001], USD[-0.22], USDT[170]		
00806286		COIN[0], ETH[0.00000014], ETHW[0.00000014], RUNE[202.09413963], USD[0.00], USDT[0.00000670]		
00806289		FTT[107.519143]	Yes	
00806291		ANC-PERP[0], APE-PERP[0], ATOMBULL[.1], BAL-PERP[0], BCHBULL[.004711], C98-PERP[0], CEL-PERP[0], COMPBULL[.00006808], DOGEBULL[0.00993030], DOGE-PERP[0], EOSBULL[.05549], EOS-PERP[0], ETH-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRTBULL[.32443471], HNT-PERP[0], CHZ-PERP[0], COMP-PERP[0], KNCBULL[.000293], KNC-PERP[0], KSHIB-PERP[0], LINKBULL[.00006388], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], RNDR-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHIBULL[.46449], SXPBULL[.8513966], TRX[.00109], TRXBULL[.005839], USD[0.08], USDT[0], USTC-PERP[0], XLMBULL[.00005383], XRPBULL[8.262468], XRP-PERP[0], XTZBULL[.29374], ZECBULL[.10003638]		
00806302		AAVE[.109923], AUD[0.00], ETH[.18975484], ETHW[.18975484], FTT[.08539711], RUNE[9.47002589], SUSHI[3.9972], TRX[.000003], USDT[3.025335]		
00806305	Contingent, Disputed	BNB[4.939012], BTC[0.95814955], COMP[.00007062], DOGE[47832.50165], ETH[24.69561045], ETHW[24.69561045], LINK[274.44897], MOB[3598.14305142], REN[.5045], SOL[852.00034], USD[0.00], USDT[2.68227803]		
00806313		AKRO[501.12657855], BAO[6], DENT[1], ETHE[0], FTM[0], MOB[0], NIO[0], SKL[0], STMX[504.21643555]		
00806314		ETH[.00000001], USDT[0.00000124]		
00806323		KIN[1757913.25123662], USD[0.00]		
00806329		BNB-PERP[0], BTC-PERP[0], DOGE[5], EUR[0.00], RAY-PERP[0], UNISWAPBULL[.00005], UNISWAP-PERP[0], USD[0.02]		
00806332		TRX[1], USD[0.00], USDT[0]		
00806335		KIN[160985.75641215]		
00806338		ETH[0], NFT (321965276333179146/FTX EU - we are here! #268141)[1], NFT (428356317876075798/FTX EU - we are here! #268157)[1], NFT (469290363360356251/FTX EU - we are here! #268152)[1], USD[0.06], USDT[0.00000001]		
00806340		AUDIO[.9988], AUDIO-PERP[0], LTC[.009948], SOL[0], TRX[.000003], USD[-0.22], USDT[0]		
00806345		SOL[.0809]		
00806346		TRX[.000003], USD[0.00], USDT[0], XAUT-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00806347		BRZ[0.01838348], BTC[0], BTC-PERP[0], DOGE[0], ETH-PERP[0], JST[0], USD[0.00], USD[T][0], XLM-PERP[0], XRP[0]		
00806348		1INCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], KSHIB-PERP[0], MATIC-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[1.65], XLM-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00806352		AUD[0.00], BAO[47191.96833024], DOGE[1], TRX[1]		
00806354		AAVE[0.0085313], ADAHALF[0.0000067], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0.08343200], AVAX-PERP[0], AXS-PERP[0], BAL[.0017752], BAT-PERP[0], BCH-PERP[0], BNB[.0159074], BNB-PERP[0], BTC[0.00005667], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX[.089968], DEFI-PERP[0], DOT-PERP[0], DYDX[.047202], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[.0162475], ENS-PERP[0], ETC-PERP[0], ETH[0.00151597], ETH-PERP[0], ETHW[0.00004358], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.085446], LOOKS[0.27551333], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[1817.79062], MATIC-PERP[0], MKR[.0009544], OMG-PERP[0], OP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX[.044881], SOL[0.00190187], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], UNI[.097416], USD[2.00], USD[T]0.00001202], VET-PERP[0], WBTC[0], XRP[.74312], XTZ-PERP[0], ZEC-PERP[0]		
00806355		ADABULL[0.00001998], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], EGLD-PERP[0], ETH[.00002386], ETH-PERP[0], ETHW[0.00002385], FTT[0.03493618], GRT-PERP[0], IOTA-PERP[0], LTC[0], NEAR-PERP[0], RAY[.0089514], RAY-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T][0]		
00806357		ETH[0], USD[T][0]		
00806365		TRX[.000003], USD[156.92], USD[T]0.00003114]		
00806372		USD[97.66], USD[T]47.12193336]		
00806373		CHZ[49.96675], OXY[25.98271], OXY-PERP[0], TRX[.000001], USD[0.00], USD[T]1.24009939]		
00806382		AKRO[27607], ALCX[2.486], ATLAS[7230], CONV[26830], FTT[25], KIN[8000000], LUA[82.06810545], MAPS[952], POLIS[122.79182335], ROOK[3.891], TRX[.000001], USD[0.00], USD[T][0]		
00806384		BTC[0], ETH[0], FTT-PERP[0], LTC[0], SOL[0], SOL-PERP[0], USD[0.00], USD[T][0]		
00806385		TRX[.000004], USD[0.01]		
00806388		KIN[0], KIN-PERP[0], USD[0.00]		
00806389		ATLAS[4269.346], DYDX[0], OXY-PERP[0], USD[1.24]		
00806396		AUD[0.00], USD[T][0]		
00806400		KIN[0], USD[0.00]		
00806401		HNT[.092873], LUA[.003323], TRX[.000005], UBX[T].61174], USD[T]195.32999952]		
00806402		BTC[0], CEL-PERP[0], MATIC-PERP[0], USD[0.00], USD[T][0]		
00806404		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00019784], ETH-PERP[0], ETHW[.00019784], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.24], USD[T]0.00523809], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00806405		BNB[0], BTC[0], LTC[0], USD[0.00], USD[T][0]		
00806411		BTC[0.00000126], DOGE[1804.431305], ETH[.00012527], ETHW[.00012527], THETABULL[0.00035975], USD[39.25]		
00806416		1INCH[103.495451], ALPHA[0], BNB[0.00095329], BTC[0.30666338], DOT[7.76983273], DYDX[20], ETH[.00085], ETHW[.00085], FTT[4.25622419], INDI_IEO_TICKET[1], MATIC[4.75299787], NFT[369892312095999296/FTX EU - we are here! #230541]1], SNX[15], USD[1567.06], USD[T]207.32218272], XAUT[0]		
00806423		FTT[0.00866511], USD[0.00], USD[T]-0.00123970]		
00806424		DASH-PERP[0], DOGE-PERP[0], ETH[.00000001], KIN-PERP[0], USD[0.00], USD[T]0.00590215], XRP[0], XRPBULL[.094281], XRP-PERP[0]		
00806425		DOGE[1890.6756], ETH[.000272], ETHW[.000272], RAY[109.8916], USD[8.28]		
00806429		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RSR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.000003], USD[0.04], USD[T]0.00223066], XRP-PERP[0]		
00806430		ETH[0.02443076], USD[0.00], USD[T][0]		
00806440		KAVA-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USD[T]0.00000001]		
00806441		BAO-PERP[0], BAT-PERP[0], BTTPRE-PERP[0], CHZ-20210625[0], DENT-PERP[0], DOGE-PERP[0], FLM-PERP[0], KIN-PERP[0], LINA-PERP[0], ONT-PERP[0], RSR-PERP[0], SRN-PERP[0], SXP-PERP[0], THETABEAR[4696710], TRX-PERP[0], USD[0.43], VET-PERP[0], XLM-PERP[0]		
00806442	Contingent	BTC[0], COPE[0], SRM[.06441478], SRM_LOCKED[.24545482], USD[0.00], USD[T][0]		
00806443	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000283], BTC-20211231[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.08069353], ETH-PERP[0], ETHW[0], EUR[1.85], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KLUNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00325935], LUNA2_LOCKED[0.00760516], LUNC-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STETH[0.08949146], STG-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T]0.51003014], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[262], XRP-PERP[0], ZIL-PERP[0]	Yes	
00806444		TRX[.000005], USD[0.00], USD[T]0.00000001]		
00806450	Contingent	AAVE[0], ADABEAR[125570], BTC[0], ETHBULL[0], FTT[0.11235388], LUNA2[0.72505270], LUNA2_LOCKED[1.69178964], LUNC[157881.752894], UNISWAPBULL[0], USD[0.01]		
00806457	Contingent	BAO[23382.24452944], FIDA[12.28805816], FTM[8.82258749], FTT[.35420747], HOL[0], KIN[486688.67079867], MATIC[11.42348365], RAY[4.53876314], REN[12.51241974], SLP[81.19088046], SPELL[617.60158146], SRM[1.77150087], SRM_LOCKED[.03520246], TRUI[0], USD[0.00]		
00806460		CHZ[1], USD[T][0]		
00806461		BTC-PERP[0], USD[0.00]		
00806462	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], LINK-PERP[0], PAGX[.00000001], RUNE-PERP[0], THETA-PERP[0], USD[0.00]		
00806465		BNB[0], BTC[0], FTT[0.12926348], TRX[.100055], USD[0.04], USD[T]0.66083308]		
00806466		TRX[.000007], USD[25.00], USD[T][0]		
00806467		LTC[0], SXP[0], USD[0.00], XRP[0]		
00806471		AKRO[1], BTC[0], CAD[0.00], CHZ[1], FTM[0], HXRO[1], TRX[1], UBX[T]1], USD[0.01]		
00806474		AUD[0.00], USD[0.00], USD[T][0]		
00806480		KIN[9706.5], OXY[.937324], USD[0.00]		
00806481		BTC[0.00460833], COIN[0.16712664], FTT[2.11889481], USD[0.00], USD[T]-1.23529382]		
00806484	Contingent, Disputed	ADABULL[0], BNBULL[0], BULL[0], ETHBULL[0], FTT[0], LINKBULL[0], THETABULL[0], USD[0.00], VETBULL[0]		
00806489		BTC[.00051334], BTC-PERP[0], CHZ[9.62], ETH-PERP[0], USD[-2.08], USD[T][0]		
00806492	Contingent	AVAX[0], AXS[0], BNB[0.00000001], BTC[0.01631471], ETH[1.033], FTT[0.00000001], LUNA2[0.62085022], LUNA2_LOCKED[1.44865053], LUNC[2], MATIC[45.17381408], SOL[3.38500205], USD[0.00], USD[T]0.00000001], XRP[100.9782]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00806498		ADA-PERP[0], BTC-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[.00095041], ETH-PERP[0], ETHW[.00095041], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[-0.25], XLM-PERP[0]		
00806499		ADA-20210924[0], ADABULL[0.00000686], APE[.084477], BTC[0.00002566], BTC-PERP[0], DOGE[1481.66547017], DOGE-PERP[0], ENJ[.87821], ETH-20210924[0], SHIB[8278121.5], SOL[4.02], USD[723.86]		
00806500		USD[0.00]	Yes	
00806504		USD[14997.08]		
00806508		AAPL[0], ASD[.00022452], BAO[4], COMP[0], CRO[0.80244007], ETH[0.00829429], ETHW[0.00829429], FTT[0], KIN[1], USD[0.00], YFI[0.00000002]		
00806510	Contingent	11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[1.88962], FTT-PERP[0], GALA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONE-PERP[0], ORBS-PERP[0], RAY[5.77719449], RAY-PERP[0], SOL[.39054131], SOL-PERP[0], SRM[48.26881962], SRM_LOCKED[.64750976], SRM-PERP[0], SUSHI-PERP[0], USD[2.29], USD[T0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00806512		AKRO[1], BAO[4], BNB[0], BTC[0], ETH[0], EUR[0.00], KIN[2], SUN[.00000001], SUN_OLD[0], TRX[0], UBXT[1], USD[T0.00000001], XRP[0]		
00806515		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[.00280844], BNB-PERP[0], BTC-PERP[.3], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[26150], CLV-PERP[0], CRO-PERP[62040], CRV-PERP[0], CVX-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00081760], ETH-PERP[4.5], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[.9], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[8.16], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], NEAR-PERP[0], NEOP-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-13279.50], USD[T5.00533509], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00806519		USD[T0.00646]		
00806526		BOBA[13.58467294], BTC[.00000683], USD[0.00], USD[T1.29694696], XRPBULL[2741551.58]		
00806527		KIN[16668926.52309916], LTC[.64419695], TRX[.000336], USD[0.05], USD[T0]		
00806532		BTC[0], DOGE-20210326[0], FTT[2.5973657], FTT-PERP[0], OXY[0], SOL[4.17415096], SRM-PERP[0], USD[0.76]		
00806548		TRX[.000002]		
00806549		TRX[.000777]		
00806550		BTC[0], USD[0.00]		
00806553		BNB[0.22866453], BTC[0.00052415], CRV[0], FTT[1.56177113], SHIB[1236947.08813790], SOL[0], SXP[0], USD[0.00], XRP[0]		
00806555		AKRO[1376.98081538], BAO[13], DENT[4], DOGE[1], ETH[0], HXRO[1], KIN[9], PUNDIX[.003], RSR[4], TOMO[1], TRX[.000066], UBXT[3], USD[0.00], USD[T0]		
00806560		USD[0.00], USD[T0.29517944], XRP[.15]		
00806566		USD[0.00], USD[T1.88170381]		
00806573		BNB[0], COPE[0], FTT[3.82440186], FTT-PERP[0], REEF[0], SOL[0.00541347], TRX[.000002], USD[0.34], USD[T0]		
00806574		AAVE[0], AKRO[0], ALPHA[0], AMPL[0.00004342], ATLAS[389.10796802], AVAX[0.10970976], AXS[0], BAO[3], BAT[0], BICO[.00000733], BLT[0.00003726], BNB[0], BOBA[0.00003710], BTC[0], CHZ[0], COIN[0], CONV[0], CRO[0], DENT[1], DOGE[0], DOT[0.58584665], EDEN[0.00003791], FTM[0], FTT[0.24422167], GALA[0.00015267], GENE[0.00000949], GOG[0.00005252], GRT[0], HNT[0.00000229], JET[0.00018800], KIN[1], KSHIB[416.46416096], LINK[0.74786013], LTC[0], LUA[0], MATH[0], MATIC[0.00002523], MCB[0.00000379], MOB[0], MTL[0], NPXS[0], PERP[0], PORT[0.00003346], PTU[.00002648], PUNDIX[0], REEF[0], RUNE[0], SAND[3.52251191], SHIB[6.28112352], SLRS[49.09603012], SNX[.00000947], SOL[0], STEP[0], STMX[0], SUSHI[0], TOMO[0], TONCOIN[.00002722], TRX[0], USD[0.00], USD[T0], XRP[13.69600369], YFI[0]	Yes	
00806576		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[.00923775], BNB-PERP[0], BTC-20210625[0], BTC-PERP[0], C88-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-20211123[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00093102], ETH-PERP[0], ETHW[0.00093101], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[9.518196], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN[70000], KIN-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.5], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.63], USD[T0.00596701], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00806578		ALPHA[63.9552], AUDIO[381.3628608], BTC[0.00008049], ETH[0.00094809], ETHW[0.00094809], LTC[0.00900000], RUNE[.08607], USD[0.36], USD[T0.00000001]		
00806579		BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COPE[0], CRV-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE[0.00000088], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[T0], XLM-PERP[0], XTZ-PERP[0]		
00806581	Contingent, Disputed	USD[0.00]		
00806589		TONCOIN[0], TRX[0], USD[0.02], USD[T0]		
00806590		USD[109.25]	Yes	
00806595		AUD[0.00], BAO-PERP[0], 8TPPRE-PERP[0], COMP-PERP[0], ENJ-PERP[0], FLOW-PERP[0], KIN-PERP[0], RAY[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], USD[2.43], VET-PERP[0], XRP-PERP[0]		
00806597		TRX[.000003], USD[T0]		
00806598		ATLAS[690], CRO[409.9221], EOSBULL[0], FTT[0], NFT [333521608860993822/FTX EU - we are here! #197802][1], USD[1.30], USD[T0.06363467]		
00806599		ETH[.00006474], ETHW[0.00006474], USD[1652.78]		
00806602		BTC-PERP[0], ETH-PERP[0], USD[-0.89], USD[T.999335]		
00806603		BCH[0], BTC[0], DAI[0], ETH[0.00000002], FTT[0.00000006], LTC[0], STMX[0], USD[T0.00000051]		
00806609		AMPL[0], REEF[0], XRP[0]		
00806617		AKRO[1], BAO[2], BF_POINT[100], BNB[0.00000065], MNGO[0.00019038], RSR[1], SLRS[0.00057574], SOL[0], TRX[4], USD[0.00], USD[T0.00000211]	Yes	
00806619		EUR[0.00]		
00806620		KIN[479680.8], USD[2.24]		
00806621		0		
00806622	Contingent	ATLAS[180], AURY[2], COPE[80], FTT[25.67], KIN[1969625.7], LUA[2008.118385], MER[45], MNGO[190], SRM[10.26887243], SRM_LOCKED[.21605057], TOMO[25], TRX[.500003], UBXT[681.87042], USD[26.12], USD[T0], XRP[21]		
00806631		NFT (289379736270087299/FTX AU - we are here! #7937)[1], NFT (459083241773580739/FTX EU - we are here! #178583)[1], NFT (52956252677992066/FTX EU - we are here! #175712)[1], NFT (561212722881958809/FTX EU - we are here! #175529)[1], NFT (569008709956621570/FTX AU - we are here! #7948)[1]		
00806638		BOBA[.0949395], USD[0.03]		
00806641		BNB-PERP[0], TRX[.000001], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00806642		BNB[0], BTC[0.00000419], ETH[.00000001], KIN[0]		
00806643		DENT[1], KIN[2], LTC[0], PUNDIX[.001], UNI[0], XRP[0]		
00806650		AVAX[0], BADGER[0], BCH[0], BNB[0], BTC[0], DOGE[0], DOT[.00000001], ETH[0], ETH-PERP[0], FTM[0], FTT[0], FTT-PERP[0], GBP[0.00], LTC[0], LUNC[0], LUNC-PERP[0], MATIC[0], OXY[0], RAY[0], RUNE[0], RUINE-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM[0], USD[0.00], USDT[0.00004053], USTC[0]		
00806652		ATLAS[45310.936], CHR[596], DOGE[.524], LUA[4684.53358], POLIS[212.9], TRX[.000007], USD[0.71], USDT[.00405765]		
00806653		AVAX[0], BNB[.00000001], BOBA-PERP[0], DOT[0], ETH[0], ETHW[.00794452], FTT[0], NFT (351328831256507435/The Hill by FTX #4928)[1], NFT (434398135261894838/FTX EU - we are here! #154299)[1], NFT (506711602357498695/FTX AU - we are here! #4405)[1], NFT (515433038934478543/FTX AU - we are here! #4385)[1], NFT (517469250628141549/FTX EU - we are here! #154542)[1], NFT (547594864203091907/FTX EU - we are here! #154691)[1], SHIB[14443.4222631], USD[0.00], USDT[0.00087370]		
00806655		USDT[0.14582323]		
00806664	Contingent	ADA-PERP[0], BNB[.003895], BNB-PERP[0], BTC[0.00007508], BTC-PERP[0], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], EMB[5.810645], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], HNT-PERP[0], KIN[5739.30712], KIN-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0028775], MATIC-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[.08006562], TRX[.001216], TRX-PERP[0], UNI-PERP[0], USD[0.05], USDT[0]		
00806666		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AVAX-PERP[0], BNB[0.00145653], BTC[0.00002048], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTT[.08348143], HXRO[.28675425], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY[.051087], SC-PERP[0], SRM[.253545], SRM-PERP[0], SXPBULL[8.88138563], TRX[.00002], USD[0.48], USDT[1.77630342], XMR-PERP[0]		
00806667		ADA-PERP[0], AVAX[10.20467040], BNB[.23851168], COMP[.21812291], COMP-PERP[0], DOGE[604.08927968], ETH[0.08688437], ETHW[0.08683106], FTT[0.19174697], LINK[1.979017], RAY-PERP[0], SNX-PERP[0], SOL[2.91220452], THETA-PERP[0], USD[.68.21], USDT[0.00000001], VET-PERP[0]		
00806669		BTC[0], DOGE[0], GBP[0.00], UBXTH[8.76665537]		
00806673	Contingent	1INCH-PERP[0], AUDIO[.9496], BNB[.027813], LUNA2[1.21588934], LUNA2_LOCKED[2.83707514], LUNC[264762.464952], NEAR[9.1], THETABULL[0.07260914], USD[.1201.15], USDT[1315.79420128]		
00806676		ASD[0.09993590], ASD-PERP[0], BNB[0], CHZ-PERP[0], FTT[26.69716295], MATIC-PERP[0], RUINE-PERP[0], SNX[.000086], TRX[.000005], USD[0.00], USDT[0.00704959], XMR-PERP[0]		
00806678		BOLSONARO2022[0], USD[0.00]		
00806683		ADABULL[0.00003541], ADA-PERP[0], BTC[0], BTC-PERP[0], COPE[.144145], DOGEBEAR2021[.00009179], DOGEBULL[0.00000089], ETH[0], EUR[7.15], LINKBULL[.00028557], POLIS-PERP[0], RAY[.68479], RSR[9.71], SUSHIBULL[8.240945], TRX[.000078], UNI[.05], USD[1967.89], USDT[0.00000001]		
00806684		TRX[.000004], USD[0.00], USDT[0]		
00806685		AKRO[.5524], DENT[78.18], KIN[3684], SHIB[92680], STMX[2], USD[0.00], USDT[0]		
00806690		1INCH-PERP[0], AAVE[0.01997900], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[.19986], FTT-PERP[0], GRT-PERP[0], HOLY-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], RAY[1.33974513], RAY-PERP[0], ROOK-PERP[0], SECO-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI[0], UNI-PERP[0], USD[0.76], USDT[0.00146663], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00806693		ALICE[.019686], CHR[.979131], FTT[.0698], FXS[.03986], GMT[.2], USD[0.00], USDT[.005502]		
00806696		KIN[1868], USD[0.37]		
00806697		AUDIO[186.29929860]		
00806700		BTC[0], CEL[.1], DOGE[.23607616], ETH[0.00004520], ETHW[0.00004520], SOL[.00512967], TRX[.895793], USD[0.11], USDT[0]		
00806701		SOL[0]		
00806704		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], IOTA-PERP[0], LINA-PERP[0], LTC-PERP[0], ROOK-PERP[0], SECO-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000004], USD[19.47], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00806706		BTC[.0000207], USD[0.00]	Yes	
00806714		DAI[0], USD[0.00], USDT[0]		
00806715	Contingent	1INCH-PERP[0], AAVE[.00000001], ADA-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUD[1200.00], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.26040533], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.50035875], ETH-PERP[0], ETHW[0.00081948], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINC-PERP[0], LUNC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], OP-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUINE-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.0014432], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[.14231064], SRM_LOCKED[0.55203567], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], SYN[.04291683], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-20210628[0], UNI-PERP[0], USD[0.83], USDT[0.00694155], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00806716		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], MATIC-PERP[0], SLP-PERP[0], USD[1.89]		
00806719		BADGER[6]		
00806722		BNB[.0031055], CRO[8.974], KIN[9474], PUNDIX[228.05438], USD[0.17]		
00806728		KIN[2454404], TRX[.000003], USD[2.07], USDT[0.00000001]		
00806741		THETA-PERP[0], USD[0.02]		
00806743	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0], BNBULL[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CLV-PERP[0], COPE[0], CRO-PERP[0], CRV-PERP[0], DAI[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], KAVA-PERP[0], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM[.00311669], SRM_LOCKED[.01234341], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00049031], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00806744	Contingent	ALGO-20211231[0], ALGO-PERP[0], APT-PERP[0], AVAX-PERP[0], BCH-PERP[0], BNB[.000000001], BOBA-PERP[0], BTC[0], BTC-PERP[0], CEL[0], CEL-0930[0], CEL-PERP[0], DOGE-1230[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[25.13581945], FTT-PERP[7000], GALA-PERP[0], LTC-PERP[0], LUNA2[0.00627841], LUNA2_LOCKED[0.01464963], LUNC-PERP[0], MATIC-PERP[0], OMG[0.00000001], OMG-20211231[0], OMG-PERP[0], PUNDIX-PERP[0], SOL[.00000001], SOL-0930[0], SOL-PERP[0], THETA-PERP[1.2500], TRX[.127435], TRX-PERP[0], USD[2101.87], USDT[10161.68431609], USTC[0.88873974], USTC-PERP[0], WAVES-0624[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00806748		BAO[350249.20730716], GBP[0.00], KIN[8855797.62882872]		
00806749		CONV[9.464], TRX[.000004], USD[0.00], USDT[0]		
00806757		BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DRGN-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX-PERP[0], TRYB-PERP[0], USD[0.00], USDT[.004], XRP-PERP[0]		
00806761		USD[0.02]		
00806765		DOGE[.001845], EDEN[33.200166], FTT[150.08094178], NFT (508448195258004871/FTX EU - we are here! #204370)[1], NFT (532946492716492025/FTX EU - we are here! #204276)[1], NFT (55907558045702679/FTX EU - we are here! #204323)[1], SOL[0.00781258], TRX[.000006], USD[1728.45], USDT[0.00000001]		
00806767		SOL[.05320898], USD[0.01], USDT[0]		
00806768		TRX[.000007]		
00806770		TRX[.000001]		
00806771		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], CAKE-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00806772		LUA[.04063116], USD[T0]		
00806775		BTC-PERP[0], DAWN-PERP[0], DOGE[.00000001], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FTT-PERP[0], LTC-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00806777	Contingent	BTC[.0012967], CAKE-PERP[0], FTT[794.01726761], SRM[8.69208652], SRM_LOCKED[97.25079678], TRX[.0000001], USD[0.00], USD[T.29484727]	Yes	
00806781	Contingent	ETHW[1.15222749], SRM[.39853981], SRM_LOCKED[662.18146019], USD[7259.54]		
00806783		BNB[.30242593], BTC[0], DOGE[497.4765], ETH[0.03066834], ETH-PERP[0], ETHW[0.03066835], MATIC[60.006], RUNE[6.54944736], SOL[22.82636945], USD[3.55], USD[T17.65610647], XRP[235.01445353]		
00806784	Contingent	1INCH[11.42938687], BCH[0], BTC[0.14864460], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FTT[25.25067661], FTT-PERP[0], OXY-PERP[0], RAY[15.14620936], RAY-PERP[0], SHIB[900000], SOL[2.59394006], SOL-PERP[0], SRM[.8853107], SRM_LOCKED[3.04124886], SRM-PERP[0], TONCOIN[45.4], TRX[0], USD[7.89], USD[T0], XRP[0], XRP-20210625[0], XRP-PERP[0]		RAY[14.812018], USD[7.81]
00806785		BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], NEO-PERP[0], ONT-PERP[0], REN-PERP[0], TRX[.000001], USD[0.81], USD[T0.09336793]		
00806789	Contingent	AAVE[.2079449], APE-PERP[0], APT-PERP[0], AURY[75], BNB[0], CRO[1160], ETH-PERP[0], FTT[25.899431], LUNA2[0.00565152], LUNA2_LOCKED[0.01318688], MER-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SUSHI[32.00117], SUSHI-PERP[0], TRX[0.000006], TRX-PERP[0], USD[4693.26], USD[T1.60000000], USTC[.8], USTC-PERP[0]		
00806793		BAO[1], ETH[0.00806642], ETHW[0.00806642], KIN[1]		
00806798		ASD[0], DOGE[0], SXP[0], USD[0.00], XRP[0.0664087]		
00806801	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[2096], ATOM-PERP[0], AVAX-PERP[2.6], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[.7], BSV-PERP[0], BTC[0.00127178], BTC-PERP[.2747], DOT-PERP[77.7], EOS-PERP[80], ETC-PERP[0], ETH-PERP[1.572], ICP-PERP[45.41], KSM-PERP[0], LINK-PERP[3.30000000], LTC-PERP[7.21], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MANA-PERP[462], MATIC-PERP[0], NEAR-PERP[231.6], OKB-PERP[0], OP-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[2.35], SRM-PERP[20], SUSHI-PERP[104], TRX[3587.00001], TRX-PERP[1366], UNI-PERP[121.7], USD[.8331.94], USD[T6304.15803311], VET-PERP[.8764], XLM-PERP[1401]		
00806803		KIN[0], RUNE[0], USD[0.00]		
00806804		BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[.00000176], FTT-PERP[0], LTC-PERP[0], MTL-PERP[0], NEO-PERP[0], SC-PERP[0], TRX-PERP[0], USD[2.67], VET-PERP[0], XRP-PERP[0]		
00806811		0		
00806819		KIN-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00806820		SOL[.01], TRX[.000001], USD[T3.15237789]		
00806823		BNB[0], DYDX[.069011], USD[0.00]		
00806825		AAVE[0], AKRO[3], BAO[1], BAT[0], BNB[0], BTC[0], CONV[0], CRO[0], CRV[0], DENT[0], DFL[0], DOGE[0.0012923], DOT[0], ETH[0.00000003], ETHW[0.00000003], FIDA[0], FTM[0], FTT[0], GRT[0], KIN[1], LTC[0], MANA[0], MAPS[0], MATIC[0], OXY[0], RSR[1], SECO[0], SOL[0], SPELL[0], TONCOIN[0], TRX[0], USD[T0.00448284]	Yes	
00806832		BTC[0], ETH[0], FTT[0], TRX[0.0000016], USD[0.00], USD[T0]		TRX[.000001]
00806836	Contingent	BTC[0.00403535], DOGE[3963.06779418], ETH[4.11685454], ETHW[4.09812557], KIN[1299886.19127698], LUNA2[7.37878684], LUNA2_LOCKED[17.2171693], LUNC[1500000.37], USD[55.00], XRP[1009.52902491]		DOGE[3944.209032], XRP[999.831459]
00806838		USD[0.00]		
00806841	Contingent	ATLAS[7.13044808], ATLAS-PERP[0], BCH[0], BCH-PERP[0], BTC[0.00000003], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[25.00066834], FTT-PERP[0], MNGO-PERP[0], OXY[0], OXY-PERP[0], RAY-PERP[0], SOL[.0086893], SOL-PERP[0], SRM[42.69123194], SRM_LOCKED[113.43219195], SRM-PERP[0], USD[7.14], VET-PERP[0], XRP[.42243476], XRP-20210625[0], XRP-PERP[0], ZEC-PERP[0]		
00806843		ETH[.00000001], USD[0.00]		
00806844	Contingent, Disputed	MOB[0]		
00806850		RAY[25.99506], TRX[.000002], USD[8.10], USD[T.005395]		
00806859		KIN[43799.35231367], USD[0.00]		
00806860		ADABULL[0], BTC[0.00123875], USD[0.00]		
00806862	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAL-PERP[0], BAT-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[12.03031963], LUNA2_LOCKED[28.07074580], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.02], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00806864		SOL[3.62941925], USD[0.38], USD[T0]	Yes	
00806866		ETH[0.00000001], ETH-20210625[0], ETH-20210924[0], FTT[0.00000001], STEP[.00000001], STEP-PERP[0], USD[0.00], USD[T0.00000002]		
00806867		ALCX[0], BADGER[0], BAO[.00000001], CRV[0.00000571], ETH[.0.00000006], ETH-PERP[0], MATIC[0], NFT (465326284357547176/FTX Crypto Cup 2022 Key #11073)[1], NFT (465835832216573213/FTX EU - we are here! #203822)[1], NFT (515696585641250453/FTX EU - we are here! #203945)[1], NFT (556986916498452986/FTX EU - we are here! #203884)[1], PAXG[0], PERP[0], TRX[0.02224], USD[0.28], USD[T7.78399453]	Yes	
00806868		KIN[9467], KIN-PERP[0], USD[117.67]		
00806872		TRX[.000001], USD[0.00], USD[T0.00000001]		
00806875		KIN[9969.4], TRX[.000001], USD[0.00], USD[T0.00000007]		
00806877		BNB-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-20210615[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FTT[25.03389641], FTT-PERP[0], LUNC-PERP[0], MER-PERP[0], RAY-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP[.00000004], STEP-PERP[0], SUSHI-PERP[0], TRX[0], USD[49.98], USD[T0.63156568]		USD[49.65]
00806880	Contingent	BNB[0], DOGE-PERP[0], ETH-PERP[0], LUNA2[0.00141288], LUNA2_LOCKED[0.00329672], SHIB-PERP[0], SOL[0], USD[0.00], USD[T0.00000001], USTC[0.20000000], VET-PERP[0]		
00806886		SAND[1], USD[4.14], USD[T0]		
00806892		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], POLIS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00806894	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0.32259705], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.059865], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.07998043], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00659841], BTC-20211231[0], BTC-MOVE-20210526[0], BTC-MOVE-20210528[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0.04321], CRV-PERP[0], CUSD-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DFLI[0.0267], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0.011141], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.11520252], ETH-0624[0], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.11520252], EXCH-PERP[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.72184], FTM-PERP[0], FTT[0.53852609], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GENE[0.001722], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[2.45281881], LUNA2_LOCKED[5.72324389], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.7853], MATIC-PERP[0], MCB-PERP[0], MCR-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], MVD25-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RENDR-PERP[0], RNDR-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[0.18188], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[2.24477831], SOL-0624[0], SOL-0930[0], SOL-PERP[0], SOS[1.19074129], SOS-PERP[0], SPELL-PERP[0], SRM[6.76308039], SRM_LOCKED[2883.77579289], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000017], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[2901410.30], USDT[0.00441098], USDT-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00806898	Contingent, Disputed	USD[0.02]		
00806899		AUD[0.00], UBX[T6]		
00806902		ATLAS[8.76], DOGE[2], GALA[3.848], MATIC[8.308], SOL[0.007838], STG[6.4981014], TRX[0.000002], USD[156.96], USDT[56.56961817]		
00806904		ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], RAMP-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[0.000002], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00002615], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00806907		KIN[7529], USD[0.50], USDT[0.0044912]		
00806909		ADABULL[0.01337600], ETH[0.00000072], ETHW[0.00000072], USD[0.01], USDT[0.00003243]		
00806913		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT[0.979], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000006], UN[0.09985], UNI-PERP[0], USD[1.84], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00806919		ETH[0], KIN[1]		
00806925		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[0], ATOM-PERP[0], AXS-PERP[0], BNB[0.00119598], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.03322651], ETH-20210625[0], ETHBULL[0.00000260], ETH-PERP[0], ETHW[0.03322649], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINA[7.18], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[4.29418970], SOL-PERP[0], STEP-PERP[0], THETA-PERP[0], TRX[0.583], TRXBULL[0.0121], TRX-PERP[0], UBX[T.2558], UNI-PERP[0], UNISWAPBULL[0.00000270], USD[3.85], USDT[0.00063323], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00806928	Contingent	FTT[0.00534648], HT-PERP[0], LUNA2[4.96627337], LUNA2_LOCKED[11.58797121], MOB[0.00069], NFT [412466440333521125/FTX EU - we are here! #11286][1], NFT [418455814000805697/FTX AU - we are here! #18579][1], NFT [505396491010913559/FTX EU - we are here! #11776][1], SOL-1230[0], TRX[0.000001], USD[14.50], USDT[0]		
00806931	Contingent, Disputed	11NCH-PERP[0], ADA-20211231[0], ADA-PERP[0], BNB[0.00245819], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NPXS-PERP[0], REEF[9.8686], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[1.69], USDT[0.00000001], VET-PERP[0], ZIL-PERP[0]		
00806934		DOGE[1], EUR[0.00]		
00806937		ADA-PERP[0], ALT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], LOOKS-PERP[483], MATIC[0], MATIC-PERP[0], SHIB-PERP[0], SOL[0.02499662], USD[494.29], USDT[0]		
00806945		AKRO[1], BAO[6], BCH[0], BNB[0], DENT[3], DOGE[0], ETH[0], GRT[0], KIN[4], LTC[0], MATIC[0], PUNDIX[0], REEF[0], RSR[1], SKL[0], SOL[0], TRX[0], USD[0.00], USDT[0], WRX[0], XRP[0]		
00806948		CEL[41.7], ETH[0.00032], ETHW[0.00032], USD[102.06]		
00806950		NFT (368503500892006157/FTX EU - we are here! #96345)[1], NFT (395033687246097703/FTX EU - we are here! #97233)[1], NFT (488447804162088369/FTX EU - we are here! #97404)[1], NFT (497167993951840529/The Hill by FTX #4354)[1]		
00806953		0		
00806957		BNB[0], BRZ[0.06300753], ETH[0], ETHW[0], FTT[0.00045302], SAND[0.00542045], USD[4241.42], USDT[0]		
00806959		BAO[2], ETH[0], IMX[0], KIN[1], NFT (440868480899534281/The Hill by FTX #24601)[1], SOL[0], TRX[0.00018500], USD[0.02], USDT[0.00000875]		
00806960		ETH[0.00000001]		
00806963		ACB[0], AMPL[0], BABA[0], HXRO[0], SXP[0], USD[0.00], XRP[0]		
00806966		AR-PERP[0], BNT[0], BTC[0.00000828], DOGE[0], FTT[0], KIN[116648], LINK[0], LINK-PERP[0], TRX[0.000031], USD[0.91], USDT[0.80326658], ZIL-PERP[0]		
00806967	Contingent	AVAX-PERP[0], BNB[0], BNBULL[3.0603198], BTC[0], BTC-PERP[0], BULL[2.71778340], COIN[0], CONV-PERP[0], DOGEBULL[3599.44786], DOGE-PERP[0], ETH[0], ETHBULL[44.2670917], ETH-PERP[0], FIDA[0.0400744], FIDA_LOCKED[0.078501], FIDA-PERP[0], FIL-PERP[0], FTT[0.00498122], FTT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], RAY-PERP[0], SOLI[0.00000001], SOL-PERP[0], SRM[0.00799955], SRM_LOCKED[0.03076023], SRM-PERP[0], SUSHIBULL[13000], SUSHI-PERP[0], TRX[0.000046], USD[30.12], USDT[1.00131464], XMR-PERP[0], XRP-PERP[0]		
00806969	Contingent	AKRO[4], AVAX[1.13202978], AXS-PERP[0], BAO[12], BTC[0.00006760], BTC-PERP[0], BULL[0], DENT[1], ETH[0.00034323], ETH-PERP[0], ETHW[0.00030671], FTT[0.00951570], GALA[19.9962], GMT[0.0508337], GST[1.89532982], KIN[20], LUNA2[0.05923600], LUNA2_LOCKED[0.13821734], LUNC[1.0003062], LUNC-PERP[0], MATIC[1.9981], NEAR[0.02530216], NEXO[1], SAND[4.99905], SOL[1.1801566], TRX[1.984258], UBX[T.2], USD[2164.05], USDT[0.83677608], USTC[4.7245], USTC-PERP[0], XRP[2.03354702]	Yes	
00806974		NFT (354425511983245081/FTX EU - we are here! #246631)[1]		
00806976		AMPL-PERP[0], ATLAS-PERP[0], FLOW-PERP[0], FTT-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], ORBS-PERP[0], POLIS-PERP[0], RAY[0.06145695], SOL-PERP[0], STEP[0.09575708], STEP-PERP[0], USD[0.00], USDT[0]		
00806977		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS[25254.7134], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAR[50.691648], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[6204], DOGE-PERP[0], DOGE[6204], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MNGO[2529.6004], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONT-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP[18180], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[284.01], USDT[0], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00806978		TRX[0.000003], USD[0.00], USDT[0]		
00806979		ATLAS[110], POLIS[2.1], USD[0.74], USDT[0]		
00806980		ETH[0], TRX[0.000002], USDT[0]		
00806981	Contingent	AUDIO[0.9703], CONV[2709.4851], FTT[65.6363776], HXRO[8.5582], LUNA2[0.26138280], LUNA2_LOCKED[0.60989322], MATIC[0.10.08244010], POLIS[173.767632], PRISM[20737.6649], RAY[1119.73750846], SRM[70.75319284], SRM_LOCKED[6813253], TRX[313104], USD[-74.43], USTC[37], XRP[253.54445256]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00806982		SOL[.00000001], TRX[.000005], UMEE[649.8765], USD[0.00], USD[0]		
00806985		ETH[.00012939], ETHW[.01412939], FIL-PERP[0], FTT[0.06913871], POLIS[0.1060548], TRX[50.494391], USD[1300.47], USD[0.29574945], XRP[.799]		
00806988		BADGER-PERP[0], BAO-PERP[0], CEL-PERP[0], CRO-PERP[0], FIDA-PERP[0], FTT[25], KIN-PERP[0], LEO[0], LEO-PERP[0], MATIC-PERP[0], MTA-PERP[0], PAXG-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[17228.14]	Yes	
00806991		AAVE-PERP[0], ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0], RUNE-PERP[0], SOL-PERP[0], TRX[.000046], USD[0.01], USD[0.00000001]		
00806992		STEP[.06544], TRX[.000001], USD[0.00], USD[0]		
00806999		FTT[.02937038], MAPS[.9261], OXY[.5619], USD[0.01]		
00807000		DOGE-PERP[0], ETH[.00000001], KAVA-PERP[0], RUNE[0], RUNE-PERP[0], USD[11.80]		
00807002		ATOM-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], MER-PERP[0], TRX[.000085], USD[0.00], USD[0], XMR-PERP[0]		
00807003		SOL[0], USD[1.39], USD[0]		
00807010		ATLAS[0], USD[0.00]		
00807014		1INCH[29.994], BAND[17.9964], BNB[.239852], LINK[1.9986], REN[190.9618], RUNE[37.39002], SNX[24.995], SOL[8.59828], TRX[2471.5056], UNI[28.9942], USD[0.96], USD[0], XRP[245.9508]		
00807019		TRX[.000004]		
00807032		BTC[0.06847143], USD[0.00]		
00807035		BNB[.00624788], BNB-PERP[0], BTC[.00000618], CONV-PERP[0], ETH[.00000001], GST[.06], SOL[3.59308048], TRX[11297.732649], USD[0.64], USTC-PERP[0]		
00807041		OXY[0], USD[0.04]		
00807043		AKRO[1], TRX[1], USD[0]		
00807045		LINK[-5.89263915], LINK-PERP[0], SOL[3.97114293], USD[5384.28]		
00807048		CRO[0.01561514], DOGE[73.45395715], KIN[1], SHIB[3.41401316]	Yes	
00807049		EOS-PERP[0], ETH[.00399981], ETHW[.00399981], SHIB-PERP[0], STEP[5.698917], USD[10.61]		
00807051		ETH[0], TRX[.623203], USD[0.31193532]		
00807053		ATLAS-PERP[3720], BAND-PERP[0], LUNC-PERP[0], RUNE-PERP[0], USD[-20.07], XLM-PERP[0], XRP[190]		
00807054		BNB[.00143], BTC[.00008068], CHR[.5348], CRO[4.388], ETH[.00004573], ETHW[.00004573], KIN[49985523.57733312], KIN-PERP[0], LTC[.007401], MATIC[.116], RAY[.364], REEF[6.134], SHIB[40280], SKL[.9676], TRX[.005681], USD[0.00], WAVES[.13965]		
00807056		USD[10]		
00807058	Contingent	BTC-PERP[0], ETH-PERP[0], FTM[400], FTT[2.99943], LUNA2[10.74224524], LUNA2_LOCKED[25.0652389], LUNC[10373.098157], LUNC-PERP[0], RUNE[.06415], RUNE-PERP[0], USD[7.18], USD[1.0044246], USTC[1513.87346]		
00807060		NFT (368485994314775012/FTX EU - we are here! #1201)[1], NFT (532867095762642953/FTX EU - we are here! #1377)[1], NFT (543210688414245558/FTX EU - we are here! #576)[1], USD[0.00], USD[0]		
00807064	Contingent	UBXT_LOCKED[7.4158907]		
00807069		CEL[.09], USD[2.52]		
00807071		LUNA2[4.651488], USD[0.04]		
00807079		USD[99.87], USD[0]		
00807080		CEL[.0558], NFT (41995325625338275/FTX Crypto Cup 2022 Key #19241)[1], USD[0.17]		
00807082		CEL[0.04898822], ETH[0], USD[0.00]		
00807084		BNB-PERP[0], BTC-PERP[0], DOGE-20210625[0], ENJ-PERP[0], FTT-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], USD[0.04], USD[0]		
00807086	Contingent	AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.02526717], FTT-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[.14409168], SRM_LOCKED[5.20231963], SRM-PERP[0], SUSHI-PERP[0], USD[1.00], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00807087		AAVE-PERP[0], ADABULL[2.37481894], ADA-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], ALTBULL[7.90571642], ALT-PERP[0], ASDBULL[2456.09726145], ATOMBULL[111742.95230124], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH[0], BCHBULL[161290.32258064], BCH-PERP[0], BNB[0.00013723], BNBULL[1.10000000], BNB-PERP[0], BSVBULL[4545752.45454545], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00014775], BULLSHIT[13.48751248], CAKE-PERP[0], COMPBULL[0], COMP-PERP[0], CRO[0], CRO-PERP[0], DASH-PERP[0], DEFIBULL[59.70298956], DOGEBULL[20.26552628], DOGE-PERP[0], DOT-PERP[0], DRGNBULL[39.27828507], ENJ-PERP[0], EOSBULL[3703703.7037037], EOS-PERP[0], ETCBULL[246.18293361], ETC-PERP[0], ETHBULL[1.04927956], ETH-PERP[0], EXCHBULL[00180138], FIL-PERP[0], FTT[0], FTT-PERP[0], HTBULL[14.05398613], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNCBULL[1555.11321224], KSHIB-PERP[0], KSM-PERP[0], LINKBULL[4323.3632436], LINK-PERP[0], LTC[0], LTCBULL[9430.40362127], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[0], MATICBULL[6972.41062603], MATIC-PERP[0], MIDBULL[1.16737751], MKRBULL[8.25759331], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKBBULL[1.29408439], OKB-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], RNDR-PERP[0], SAND[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXPBULL[2500000], SXP-PERP[0], THETABULL[1084.83402039], THETA-PERP[0], TRX[.000001], TRXBULL[70.46308942], TRX-PERP[0], UNI-PERP[0], UNISWAPBULL[14.0390758], USD[0.04], USD[0.06613657], USDTBULL[.00014], VETBULL[8792.41019247], VET-PERP[0], XAUSBULL[.0001535], XEM-PERP[0], XLMBULL[361.36567315], XLM-PERP[0], XMR-PERP[0], XRPBULL[64808.8139987], XRP-PERP[0], XTZBULL[28946.14370693], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZECBULL[4164.75781933], ZIL-PERP[0], ZRX-PERP[0]		
00807089	Contingent	AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00944891], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL[0], SOL-PERP[0], SRM[0.00734943], SRM_LOCKED[.06531689], SRM-PERP[0], STEP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.0016760.83569678], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00807091		AVAX-PERP[0], BTC[0.00008538], ETH[1], ETH-PERP[0], ETHW[1], FTT[0.01903062], LUNC-PERP[0], ONE-PERP[0], USD[60.10], USD[0.00896245]		
00807094		AUDIO[.6488], DOGE[.6519], KIN[3916], USD[0.00], USD[0.00001082]		
00807095		USD[0.00], USD[0]		
00807096		0		
00807097	Contingent	BNB[.0046], BTC-PERP[0], ETH[0.00099854], ETHW[0.00099854], FTT[.086], FTT-PERP[0], NFT (289691886899776954/FTX AU - we are here! #59880)[1], SRM[10.92060339], SRM_LOCKED[55.31610217], TRX[.000035], USD[3.00], USD[0.00000001]		
00807101		TRX[.000002]		
00807104	Contingent	1INCH-PERP[0], AAVE[.00346226], AAVE-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[72.49815513], AXS-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[6.03694836], BNB-PERP[0], BTC[0.00257646], C98-PERP[0], CEL[0.07722446], CELO-PERP[0], CEL-PERP[0], CREAM-PERP[0], CRV-PERP[0], CUSD[0], DFL[.00000001], DOGE[1449.5081915], DOT-PERP[0], ENS-PERP[0], ENS-PERP[0], ETH[2.10297018], ETH-PERP[0], ETHW[2.09732997], FLOW-PERP[0], FTM-PERP[0], FTT[345.01676045], FTT-PERP[0], GALA-PERP[0], GENE[.00000001], GMT[8004.67441081], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK[.07917628], LINK-PERP[1579.4], LTC-PERP[0], LUNA2[538.16163596], LUNA2_LOCKED[1240.85379], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PSY[5061.53596025], PUNDIX-PERP[0], RUNE[271.30513023], RUNE-PERP[0], SAND-PERP[0], SOL[633.15744438], SOL-PERP[0], SRM[75.48378487], SRM_LOCKED[330.36104818], TRU-PERP[0], TRX[.065051], TRX-PERP[0], TSM[0], UNI[.02441824], UNI-PERP[0], USD[-8572.70], USD[42892.42317410], USTC[76179.38062097], XRP-PERP[0]	Yes	
00807106		ETH-PERP[0], TRX[.000254], USD[0.01]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00807108		KIN[1000000], USD[0.81], USD[T0]		
00807109		ETH[.00059761], ETHW[0.00059761], MOB[563], USD[0.01], USD[T10.11221794]		
00807112		BTC[0.00569292]		BTC[.00564]
00807121		FTT[0], USD[0.00], USD[T0.78442151], XRP[0]		
00807125		MATH[.04394245], TRX[.000006], USD[T0.00000001]		
00807127		BAO[1576648.6], BIT[443.9112], DFL[5909.082], LUA[12108.91476], MBS[599.88], TRX[.000003], USD[1.99], USD[T0.00000001]		
00807129		USD[T51]		
00807131		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-20210625[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZRX-PERP[0]		
00807132		0		
00807135		ADA-PERP[0], TRX[.000001], USD[0.67]		
00807138	Contingent	AGLD[0.01963251], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], C98[0], COPE[853.8292], CRV[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], FTT[0.08098317], LUA[.03898], MANA-PERP[0], MATIC-PERP[0], MNGO[1.104], NEAR-PERP[0], NFT (325814720690400402/FTX Swag Pack #403)[1], OXY[.153], RAY[0], SAND-PERP[0], SOL-PERP[0], SRM[16.91774711], SRM_LOCKED[130.20225289], SRM-PERP[0], STEP[0], TRX[.000002], USD[-9347.16], USD[T12965.03663461]		
00807140		USD[0.00]		
00807141		CEL[.0884], USD[0.02]		
00807142		ADABULL[0], BADGER[0], CEL[58.68145245], CEL-PERP[0], DOGEBULL[0], FTT[5.40148824], KSO[51.79139], LTCBULL[0], NFT (334238457912120805/FTX EU - we are here! #190263)[1], NFT (355421309459015500/FTX EU - we are here! #190489)[1], NFT (537965251694559639/FTX EU - we are here! #190673)[1], ROOK[0.00980316], STEP[.09984386], SXP[0], SXPBULL[0], USD[364.25], USD[T0.00000001], XRP[0]		
00807143		MNGO[700], TRX[.000001], USD[0.00], USD[T0]		
00807144		FTT[0.10209209], OXY[.73386938], USD[1.29]		
00807146		USD[164.17], USD[T.00731]		USD[161.01]
00807148	Contingent	AUDIO[181.99867], CHZ[550], DFL[10310.5368], ENJ[298], ETH[0], FTT[19.19313802], LUNA2[0.06771759], LUNA2_LOCKED[0.15800771], LUNC[14745.64836812], OXY[60.988166], RUNE[20], TRX[.00012], USD[0.00], USD[T0.29307700]		
00807150		USD[0.08]		
00807152		BNB[.00000001], BTC[.00000001], KIN-PERP[0], USD[1.26]		
00807153	Contingent	BTC[0.00000003], BTC-PERP[0], BULL[0], CEL-PERP[0], DOGE-0930[0], ETH[0.00000003], ETH-PERP[0], FTM-PERP[0], FTT[31.00000001], GMT-PERP[0], LUNA2[0], LUNA2_LOCKED[8.63482808], LUNC[0], LUNC-PERP[0], NFT (383615599488818178/FTX EU - we are here! #246887)[1], NFT (519831302918577619/FTX EU - we are here! #246943)[1], NFT (53845313649645681/FTX EU - we are here! #246962)[1], NFT (546851608720485132/The Hill by FTX #34612)[1], SXP[0], SXPBULL[0.00000001], USD[16511.74], USD[T0.00000004], USD-T-PERP[0], USTC[0.50000000], USTC-PERP[0]		USD[0.10]
00807157		FIL-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00807159		1INCH-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], GAL-PERP[0], GRT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[9954], KIN-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], SKL-PERP[0], STMX-PERP[0], SXP[.098], SXP-PERP[0], TOMO[1.08675578], TOMO-PERP[0], TRX-PERP[0], USD[-1.50], USD[T0.40868458], VET-PERP[0], WRX[51.9986], ZIL-PERP[0], ZRX-PERP[0]		
00807161		AVAX[0], BNB[0], BTC[0], ETH[0.00000001], EUR[0.00], FTT[25.28229], MATIC[0], SOL[0.19127596], USD[0.00], USD[T0.00000006]		
00807169		FTT[0.00100000], USD[T0]		
00807171		BTC-20210625[0], ETH-PERP[0], USD[0.00], USD[T0]		
00807173		LUA[1745.39817072], USD[0.00], USD[T0.00388683]		
00807176		TRX[.000006], USD[T18]		
00807177		KIN[0]		
00807178		BTC[0.00013982], ETH[.00062763], ETHW[.00062763], USD[71.10]		
00807182		0		
00807184		BTC[0.00000019], USD[T.27469946]		
00807186		ETH[.4842451], ETHW[.4842451], SOL[35.22416052], USD[1.25]		
00807187		USD[0.07]		
00807190	Contingent	AR-PERP[0], ATOM[0.00387076], ATOM-1230[0], ATOM-PERP[0], BNB[0.00041474], BSV-20210625[0], BSV-20210924[0], BSV-20211231[0], BSV-PERP[0], ENS-PERP[0], ETH[0.00013188], ETH-PERP[0], ETHW[0.07959020], FIDA-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LUNA2[0.00055568], LUNA2_LOCKED[0.00129660], LUNC[1], LUNC-PERP[0], NFT (472136702603637591/FTX AU - we are here! #16773)[1], TRX[.000828], TRX-PERP[0], UNI-PERP[0], USD[2042.62], USD[T0.00654242], USTC[.078595], USTC-PERP[0], YFII-PERP[0]	Yes	
00807208		ETH[0], SOL[0.00094975], USD[0.50]		
00807212		ETH[0], MATIC[0], TRX[.119627], USD[0.12], USD[T0]		
00807214		GALA[0], USD[0.09]		
00807215		TRX[.000003], USD[T0.00001440]		
00807217		SHIB-PERP[0], USD[0.00], USD[T0]		
00807218		BNB[1.099791], BTC[0.02909451], DOGE[219.959454], ETH[0.06998709], ETHW[0.06998709], FTT[3.49948]		
00807220		CEL[.0321], USD[0.98]		
00807223	Contingent	SRM[70.14325465], SRM_LOCKED[1.72632815], UBXT[20079.80611473], UBXT_LOCKED[104.37793875], USD[T0]		
00807226	Contingent	BNB[0], BTC[0], BULL[0], CAD[0.00], CRO[0], DOGE[0], DOGEBULL[0], ETH[0], ETHBULL[0], HNT[0], LUNA2[0.13267840], LUNA2_LOCKED[0.30958293], LUNC[28891.00147718], LUNC-PERP[0], USD[-0.91], USD[T0]		
00807227		AURY[.00708726], FTT[.08562339], SHIB-PERP[0], USD[0.25], USD[T0.20207555]		
00807228		1INCH[9884], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AKRO[.6046], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCHBULL[.05181], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATICBEAR2021[.04666], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000009], UNI-PERP[0], USD[0.01], USD[T0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00807231		BTC[.00009087], LUA[.08032], RSR[7.739], TRX[.3379], USD[3.46], USD[T0.91320414]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00807233		BEAR[0], BNB[0], BNBULL[0], BTC[0], DOGEBULL[0], ETH[0], ETHBULL[0], KIN[250000.00000008], LINKBULL[0], MATICBULL[0], RAY[0], SOL[0], SRM[0], THETABULL[0], USD[0.00000073], VETBULL[0], XRP[0], XRPBULL[0]			
00807234		BNB-PERP[0], KIN[9504], KIN-PERP[0], SC-PERP[0], STX-PERP[0], SXP-PERP[0], TRX[0.000002], USD[3.32], USD[0]			
00807237		AUD[-0.01], BTC[0.00030800], USD[0.00]			
00807242		BNB[0], BTC[0.02491513], CEL[0], DAI[0.02128174], DOGE[234.71391102], ETH[0], FTT[0.0983136], MOB[37.98294023], TRX[0.00000312], TRYB[226.20642240], USD[4.73], USD[0], XRP[61.29248127]			BTC[.024], DOGE[230], USD[4.60]
00807244		AAVE-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-20210625[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DAI[0.00000001], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.21], USD[0.00002647], YFI-PERP[0], ZRX-PERP[0]			
00807248		BTC[0.12527907], ETH[0], INDI_IEO_TICKET[1], USD[0.00], USD[0.00000002]			
00807252	Contingent	ADA-PERP[0], AGLD-PERP[0], ALICE[0], AMPL-PERP[0], APE-PERP[0], CRV[0], DOGE[0], ENS[0], ETH[0], ETHBULL[4.28038161], ETHW[0], FTT[2.01272249], GALA[0], KIN[0], LOOKS-PERP[0], LUNA2[0.12762273], LUNA2_LOCKED[0.29778638], LUNC-PERP[0], MATIC[0], MCB[0], NFT (447547467403503710/The Hill by FTX #45162)[1], NFT (560928640919192646/Belgium Ticket Stub #183)[1], SOL[0], USD[0.00], USD[0]			
00807255		ALT-PERP[0], BOBA-PERP[0], CAKE-PERP[0], DEF1-PERP[0], ETH-0325[0], LUNC-PERP[0], MID-PERP[0], SHIT-PERP[0], USD[1848.92], VET-PERP[0]			
00807260		ETH[0]			
00807266	Contingent	BTC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.83953788], USD[0.01], USD[0.00469846]			
00807268		UBXT[240]			
00807275		BTC[0], USD[7773.12]			
00807276		ETH[0], SLP[9195], USD[0.15], USD[0.67174369], XRP[0]			
00807279	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], APT[0.10506415], APT-PERP[0], AR-PERP[0], ATOM[0.06030562], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.00000001], AVAX-PERP[0], AXS-PERP[0], BCH[5.88571191], BCH-PERP[0], BNB[0.00000002], BNB-PERP[0], BNT-PERP[0], BTC[0.11708189], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.03322897], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.37240498], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[510.46047930], FTT-PERP[0], GAL-PERP[0], GMT[0.79882892], GMT-PERP[0], GST[.00927724], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000005], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MATIC[0.00300798], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR[.00051768], NEAR-PERP[0], NEO-PERP[0], NFT (309566738449981190/Netherlands Ticket Stub #893)[1], NFT (316433728328671812/FTX AU - we are here! #11842)[1], NFT (332032697075821401/The Hill by FTX #2324)[1], NFT (335713908279708750/Monaco Ticket Stub #209)[1], NFT (341050435426917377/Baku Ticket Stub #720)[1], NFT (354829113244097633/FTX EU - we are here! #84833)[1], NFT (383243602612566167/FTX AU - we are here! #47092)[1], NFT (388894741486853296/Montreal Ticket Stub #416)[1], NFT (421050819544210226/FTX EU - we are here! #85091)[1], NFT (427977155990250151/Hungary Ticket Stub #830)[1], NFT (43535230633481887/Belgium Ticket Stub #286)[1], NFT (446518187988137494/FTX EU - we are here! #84980)[1], NFT (453776724429721719/Singapore Ticket Stub #350)[1], NFT (4725035059272298888/FTX AU - we are here! #11831)[1], NFT (499148037118247276/Japan Ticket Stub #975)[1], NFT (505476461090377849/France Ticket Stub #1872)[1], NFT (519418537909534166/Monza Ticket Stub #992)[1], NFT (537069782069462969/Mexico Ticket Stub #1230)[1], NFT (546518983935788301/Austria Ticket Stub #955)[1], NFT (567266200466193595/FTX Crypto Cup 2022 Key #824)[1], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00641828], SOL-PERP[0], SRM[.23581284], SRM_LOCKED[136.22123016], STMX-PERP[0], STORJ-PERP[0], SUN[193095.09140008], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.87302028], TRX-PERP[0], USD[4142.26], USD[15.34633855], USD[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes		ATOM[.06029581], DOT[.0332119], MATIC[.00300755]
00807283	Contingent, Disputed	XRP[0]			
00807284		APE-PERP[0], APT[2], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[19.69], FTM-PERP[0], IMX[36.7], LUNA2-PERP[0], MATIC-PERP[0], NFT (325073673411355008/FTX AU - we are here! #23421)[1], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[0.00001], USD[3522.20], USD[5.36858920], WAVES-PERP[0], XRP-PERP[0]			
00807286		BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]			
00807287	Contingent	ATLAS[1.8888], BTC[1.67087532], ETH-PERP[0], FTT[0.05604298], NFT (39569101515355771/FTX Night #444)[1], NFT (480976313640412180/FTX AU - we are here! #32188)[1], POLIS[.025678], SRM[1.43672431], SRM_LOCKED[430.66889485], TRX[0.000003], USD[7984.31], USD[0], USD[0.00559969], WRX[.64414], XRP[12835.031427]	Yes		
00807288		0			
00807289		AVAX[0], TRX[.000001], USD[0.00], USD[0.00000066]			
00807290		BTC-PERP[0], OXY[.8628], TRX[0.000002], USD[-0.01], USD[0.01039823]			
00807291		0			
00807296		ADA-20210625[0], ADA-PERP[0], TRX[0], USD[-0.03], USD[2.74705497]			
00807298		BTC[0], FTT[0.02012295], TRX[0.000004], USD[3.26002890]			
00807300		KIN[0]			
00807301		BADGER-PERP[0], KNC-PERP[0], LINK-PERP[0], NEO-PERP[0], SAND-PERP[0], SXP-PERP[0], TRX[.0000003], USD[39.85], USD[100], XTZ-PERP[0], ZEC-PERP[0]			
00807303		0			
00807306		ATLAS[915.5049], FTT[37.28119165], OXY[71.95212], TRX-PERP[0], USD[4.23]			
00807309		ADABULL[0], ALTBULL[0], ALT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMBULL[30640], BALBULL[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNBULL[0], BNT-PERP[2131.2], BOBA-PERP[3089], BSV-PERP[0], BTTPRE-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMPBULL[0.00000001], CONV-PERP[0], DAWN-PERP[1341.3], DEFIBULL[0], DEF1-PERP[0], DODO-PERP[0], DOGEBULL[0], DRGNBULL[0], DRGN-PERP[0], EDEN-PERP[10638.2], ENJ-PERP[0], ETCBULL[0], EXCH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.65441503], FXS-PERP[156.2], GAL-PERP[0], GLMR-PERP[1980], GRTBULL[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HTBULL[0], HX[0], H0867, ICX-PERP[4116], IMX-PERP[1429], IOST-PERP[83680], IOTA-PERP[3669], KBT-PERP[1185000], KIN-PERP[0], KNCBULL[0], LDO-PERP[573], LINA-PERP[0], LINKBULL[0], MATICBULL[892.4], MATIC-PERP[0], MID-PERP[0], MKRBULL[0], MTL-PERP[0], OKBBULL[0], OKB-PERP[0], OP-PERP[0], PRIV-PERP[.999], PUNDIX-PERP[1899.8], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SHIT-PERP[.421], SNX-PERP[0], STEP-PERP[31347.9], STETH[0], STMX-PERP[135960], STX-PERP[2952], SUSHIBULL[49920000], THETABULL[0.00000001], TLM-PERP[0], TOMO-PERP[2087.9], TONCOIN-PERP[0], TRU-PERP[18788], TRYBBULL[0], UNISWAPBULL[0], USD[-7064.82], USD[0], VETBULL[0], XAUBULL[0], XEM-PERP[0], XLMBULL[0], ZECBULL[0], SECO-PERP[0], USD[0.00]			
00807312		SECO-PERP[0], USD[0.00]			
00807314		BTC[.00004239], ETH[.0009666], ETHW[.0009666], LINK[.09714], LTC[.019428], USD[4460.02], USD[0.00209708]			
00807315		LUA[.09598], TRX[.000003], USD[0.00000159]			
00807320		ADA-PERP[0], AVAX-PERP[0], DOT-PERP[0], ETC-PERP[0], NEAR-PERP[0], TRX[.0000002], USD[0.00], USD[0]			
00807323		BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], LUNC-PERP[0], MANA-PERP[0], MER-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.00], USD[0.000000001], XRP[0], XRP-PERP[0]			
00807324		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BTC[.112449], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NFT (447835390611690149/The Hill by FTX #805)[1], SAND-PERP[0], SOL-PERP[0], TRX[.000003], USD[36501.54], USD[0.00714036]			USD[36490.29]
00807327		FTT[.61192123], NFT (365599144205747687/FTX EU - we are here! #183390)[1], NFT (447334544213122404/The Hill by FTX #15122)[1], NFT (527199022207821166/FTX EU - we are here! #183256)[1], NFT (560357912166488969/FTX EU - we are here! #183090)[1], NFT (563128181189324021/FTX Crypto Cup 2022 Key #11851)[1], OXY[796.53], SLND[122.095844], USD[0.00]			
00807329		BAO[4], CHZ[0.00354062], DENT[1], DOGE[1], EUR[0.00], KIN[8731876.47183794], RSR[1], TRX[0], UBXT[1], USD[0.00], USD[0]	Yes		
00807330	Contingent	APE[.03816], APT[.79], CVX[.09984], ETH[0], ETHW[0.00095000], FTM[.9878], GST[.02000011], LUNA2[.00030923], LUNA2_LOCKED[64.20938821], SOL[0], USD[0.00], USD[0], USTC[1858], XRP[.413033], XRPBULL[0]			
00807331		ENS[7.16], ETH[23200053], ETHW[.25200053], HKD[0.83], ICP-PERP[0], MATIC[.00000001], NFT (373719274176831369/FTX EU - we are here! #64561)[1], NFT (386749111586980567/FTX EU - we are here! #64678)[1], NFT (435941963424271834/FTX AU - we are here! #31447)[1], NFT (471114695619813486/FTX EU - we are here! #65627)[1], NFT (484333805411663869/FTX AU - we are here! #5586)[1], NFT (51097858827747489/FTX AU - we are here! #5584)[1], TRX[.000895], USD[2.77], USD[0.00000001]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00807335		KIN[2259548], TRX[.000002], USD[1.96], USD[.0021]		
00807337		BTC[.00007089]		
00807339		USD[0.00], USD[0]		
00807341		ETH[.04712787], ETH-PERP[0], ETHW[.04712787], USD[-3.23], USD[0]		
00807346		SLP[419.94079839], TRX[.000002], USD[94.04], USD[0.00000001]		
00807347		FTT[0.09150483], STEP-PERP[0], TRX[.000001], USD[1.98], USD[0]		
00807351		BSV-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], USD[-0.06], USD[6.94855166], XRP[1.900266], XRP-PERP[0]		
00807352		USD[1.43], USD[0]		
00807357		BTC[0.27765846], BTC-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[25.0877485], SGD[0.00], USD[3627.80], USD[0], XRP[0]		BTC[.275679], USD[3567.37]
00807358		AAVE[0], ANC[25], BCH[0], BNB[0.00400650], BTC[0.00000001], CEL[0], DAI[.02302], ETH[0.00051527], ETHW[0.00051527], FTT[0], LINK[0], MATIC[0], TRX[.000001], UNI[0], USD[0.92], USD[0.0000313], WBTC[0.00001478]		
00807361		NFT (366860943625595429/FTX EU - we are here! #272733)[1], NFT (415913425413232465/FTX EU - we are here! #272646)[1], NFT (539183581329104139/FTX EU - we are here! #272728)[1]		
00807362		BTC-PERP[0], FLM-PERP[0], FTT[.00000008], GST-PERP[0], OP-PERP[0], SOL[0.00307628], SOL-PERP[0], USD[15498.11], WAVES-PERP[0]		
00807373		ALICE-PERP[0], ATLAS-PERP[0], BICO[1797.7308], DOT-PERP[0], ENJ-PERP[0], REEF-PERP[0], SHIB-PERP[0], SLP-PERP[0], SPELL-PERP[0], STEP-PERP[0], SXP-PERP[0], USD[9.50], USD[0.00000001], XRP-PERP[0]		
00807375		KIN[9139], USD[0.25]		
00807378	Contingent	BAO[2068450.70030351], GOG[211], IMX[105.8], RAY[31.01808207], SOL[3.75682611], SOL-PERP[0], SRM[41.28905288], SRM_LOCKED[27538108], STARS[69], STEP[192.6488034], TRX[.000001], UBXT[113122], USD[0.01], USD[0.19088807], XRP-PERP[0], XTZ-PERP[0]		
00807381		BTC[0], FTT[0.00018277], KIN-PERP[0], OXY-PERP[0], USD[0.60]		
00807383	Contingent	BNB[0], BTC[0.02901024], ETH[0], ETHW[0.00589677], FTT[26.05790452], LINK[10], LUNA2[6.274445928], LUNA2_LOCKED[14.640405], SOL[1.56], TRX[0], USD[0.00], USD[0.00000002]		
00807385		ATOM-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], LUNC-PERP[0], NFT (3094585062919866931/The Hill by FTX #10470)[1], NFT (373664622636943471/FTX Crypto Cup 2022 Key #19311)[1], NFT (396546148728948789/FTX EU - we are here! #134094)[1], NFT (412915760245085891/FTX EU - we are here! #133031)[1], NFT (444120712331635494/FTX EU - we are here! #134037)[1], SC-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], ZIL-PERP[0]		
00807386	Contingent	AAVE[0], BTC[0], ETH[0], FTT[0.00039668], LUNA2[0.71820595], LUNA2_LOCKED[1.67581388], MOB[0], POLIS[0.04299697], SOL[0], USD[0.27], USD[0]		
00807388		TRX[.000003], USD[-0.00000011]		
00807390		SOL[.15043533], USD[0.00], USD[0]		
00807391		ETH[.00000001], KSM-PERP[0], THETA-PERP[0], TRX[.000013], UNI-PERP[0], USD[0.98], USD[0]		
00807392		ATLAS[110], FTT[.39992], TRX[4.500001], TRX-PERP[0], USD[0.72]		
00807396		1INCH[7552496], ADABULL[0], ALTBULL[0], AMPL[0], ATOM-PERP[0], AUDIO[903.5809489], BAND-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHR[.2520138], DEFIBEAR[37.96462], DYDX[332.65504411], ETC-PERP[0], ETH-20210924[0], ETHBULL[0], ETH-PERP[0], ETHW[0.29552375], FIL-PERP[0], FRONT[1345.7235925], FTT[0.01054910], GALA[6157.213133], HBAR-PERP[0], KIN-PERP[0], MNGO-PERP[0], ROSE-PERP[8626], RSR[21128.61827], RUNE-PERP[0], SLP-PERP[0], SNX[208.69803291], SPELL[61000.86651], SRM-PERP[0], STEP[4573.29719644], SXP[0.07675977], THETA-PERP[356.3], USD[592.28], USD[11234.51679252], XTZ-PERP[0]		
00807397		BTC[0.00000737], ETH[.00485682], USD[0.00]		
00807398		CEL[.066], USD[0.00]		
00807400		ASD[.02070513], LUA[.03591], TRX[.000004], USD[0.01], USD[0.42443730]		
00807401		LUA[370.20458874]		
00807404		BTC[.00000024], KIN[7591.96609000], SOL[0], USD[0.01], USD[0.51273057]		
00807405		USD[2.86], USD[0]		
00807413		SOL[11.63467445], USD[644.48]		
00807419		0		
00807420		THETA-PERP[0], USD[2.64], USD[0.0000980]		
00807425		1INCH-20210625[0], 1INCH-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALT-20210625[0], ALT-PERP[0], AVAX-20210625[0], AVAX-PERP[0], BAL-20210625[0], BAL-PERP[0], BNB[0.00092347], BNB-20210625[0], BNB-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DRGN-20210625[0], DRGN-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[3.0791315], GRT-20210625[0], GRT-PERP[0], HT[0.08736500], LINK-20210625[0], LINK-PERP[0], MATIC[5.237], MATIC-PERP[0], MID-20210625[0], MID-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PAXG-20210625[0], PAXG-PERP[0], PRIV-20210625[0], PRIV-PERP[0], RAY[0.36614580], SHIT-20210625[0], SHIT-PERP[0], SOL[0], TRX-20210625[0], TRX-PERP[0], USD[1202.45], USD[0.00190239], WAVES-20210625[0], WAVES-PERP[0], XAUT-20210625[0], XAUT-PERP[0], XTZ-20210625[0], XTZ-PERP[0.00200000]		
00807430		TRX[.000001], USD[0.00], USD[0]		
00807432		ASDBEAR[66750], HT-PERP[0], SRM[1], TRX[.000004], USD[-0.04], USD[0.23601301]		
00807434		APE[1741.97539698], BTC[1.71098976], DOGE[136142.55575199], ETH[20.07373716], ETHW[46.43476727]	Yes	
00807435		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], USD[0.00143947], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00807436		MBS[.7996], USD[596.88], USD[0]		
00807438		ATLAS[18973.6947413], BTC[.01467509], DOT[77.63759425], ENJ[97.19846503], ETH[.76012092], ETHW[.76012092], ICP-PERP[0], MATIC[2662.20964245], POLIS[93.54046208], SOL[11.94935614], USD[0.00], USD[0.00000001]		
00807441	Contingent	ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210625[0], ALGO-20210924[0], AUD[13.60], AXS-PERP[0], BNB[0], BNBBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC[0], LTC-PERP[0], MATIC-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOL-PERP[0], SRM[.29216397], SRM_LOCKED[1.30848186], SRM-PERP[0], TRUMP2024[0], TRX-PERP[0], USD[11.65], USD[0.00000001], VETBULL[0.00000001], XLM-PERP[0], XRP[0], XRP-PERP[0]		
00807442		LUA[.029233], TRX[.000003]		
00807445		ASD[0], BAO[.00000001], BTC[0], FTT[84.74959677], TRX[0], USD[0]		
00807446		AKRO[0], ALPHA[0], ASD[0], BAO[0], BAT[0], BRZ[0], BTC[0], CHZ[0], CRV[0], DENT[0], DOGE[0], ETH[0], EUR[0.00], KIN[0], LINA[0], LINK[0], LUA[0], MOB[0], PUNDIX[0], RSR[0], SAND[0], SHIB[0], STORJ[0], TRX[0], UBXT[0], WRX[0], XRP[0]	Yes	
00807448		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], EOS-PERP[0], ETH[0.09984432], ETH-PERP[0], ETHW[0.10005720], FTT[0.00012574], GRT-PERP[0], LINK-PERP[0], LTC[0], MAPS[99], PERP-PERP[0], RAY-PERP[0], SHIB-PERP[0], SNX[.0867], SOL[.00000001], SOL-PERP[0], STEP-PERP[0], STG[.23620147], SXP-PERP[0], TRX-PERP[0], USD[7536.55], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00807450		ALPHA[.1093], BTC[.00007599], DOGE[.817], FTM[.6667], FTT[70.5], MATIC[8.341], MATIC-PERP[0], RUNE[.01744], SOL[.06462], SUSHI[.2571], USD[1.14], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00807451		BNB[0], DOGE[0], KIN[0], LINK[0], PERP[0], TRX[0], USD[0.00], USDT[0.00000002]		
00807452	Contingent	1INCH-PERP[0], ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[2], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[3], ETH-PERP[0], FIL-PERP[0], FTT[.0996675], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.14099156], LUNA2_LOCKED[0.32898031], LUNC[30701.21], NEAR-PERP[0], NPXS-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX[.849714], TRX-PERP[0], UNI-PERP[0], USD[.84.06], USDT[515.77597456], WAVES-PERP[0], WRX[50.944805], XLM-PERP[0]		
00807458	Contingent	AXS-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-MOVE-WK-20210611[0], BTC-PERP[0], BULL[0], COMP-20210924[0], DOGE[0], DOGE-20210625[0], DOGEBEAR[134910015.002611], DOGEBULL[0.00000001], DOGE-PERP[0], ETH[0.00000001], ETHE[0], ETHE-20210924[0], ETH-PERP[0], FTT[1.04313436], FTT-PERP[0], KIN-PERP[0], LEO-PERP[0], LUNC-PERP[0], MATIC[0], MDOBULL[0], RAY[.00000001], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[1.57558954], SRM_LOCKED[140.2093044], SRM-PERP[0], STEP-PERP[0], UBXT[0], USD[1.96], USDT[0]		
00807460	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOGAN2021[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[6.47417204], SRM_LOCKED[24.72582796], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XEM-PERP[0]		
00807464	Contingent	ALGOBULL[1799971.5], ALTBULL[.99963466], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[.999335], BADGER-PERP[0], BAO-PERP[0], BCHBULL[9.99335], BNB[.00622582], BNBULL[.0009145], BNB-PERP[0], BSVBULL[4996.675], BTTPRE-PERP[0], CHZ-PERP[0], COMPBULL[.09978625], CREAM-PERP[0], DOGEBULL[1.000373], DRGNBULL[.000335], ENJ[10.99791], EOSBULL[119.95345], ETCBULL[.0099575], FTT[0.06561584], FTT-PERP[0], GTBULL[1.00794521], HTBULL[.0005725], ICP-PERP[0], KIN-PERP[0], KNCBULL[1110.99981], KSHIB-PERP[0], LINKBULL[.09951075], LTCBULL[.99981], LUNA2[1.12574678], LUNA2_LOCKED[2.62674250], LUNC[142068.4353983], MAPS[26.98499], MATICBULL[.999335], OKKBULL[.000335], ONE-PERP[0], PERP[239.1], RAY-PERP[0], ROOK-PERP[0], SHIB[98689], SHIB-PERP[0], STEP-PERP[0], SUSHIBULL[370049.96675], SXPBULL[22026.132615], THETABULL[1.00000801], TLM-PERP[0], TOMOBEAR[7994400], TOMOBULL[21098.936], TRXBULL[32.99981], USD[684.44], USDT[0.31962241], USTC[67], USTC-PERP[0], VETBULL[.008252], VET-PERP[0], XLMBULL[.099335], XRPBULL[4009.81665], XTZBULL[.899829], ZECBULL[.00867]		
00807466		BNB-PERP[0], DOT-PERP[0], EGLD-PERP[0], KSM-PERP[0], SXP[.0714715], SXP-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00807470	Contingent	ADA-20210625[0], ADA-PERP[0], BNB[8.75825883], BSV-20210625[0], BTC[0.22767227], BTC-20210625[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETH[3.40723603], ETH-20210625[0], ETHW[2.08474285], FTT[3409.4], FTT-PERP[0], ICP-PERP[0], LUNA2[1.82387308], LUNA2_LOCKED[4.25570386], TRX[.001565], TRX-20210625[0], TRX-PERP[0], USD[20217.33], USDT[678.36860547]		
00807473		DFL[5.2975], USD[0.01]		
00807476		0		
00807478		ALGO-20211231[0], ATLAS-PERP[0], AVAX-20211231[0], CHZ-20211231[0], DOGE-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], SOL[-0.01064949], SOL-20211231[0], STEP-PERP[0], TRX[.638202], TRX-PERP[0], USD[2.14], USDT[0.00720556]		
00807480		BNB[.00004611], ETH[.01010006], ETHW[.0011], FLOW-PERP[0], NFT (349842324698251393/FTX EU - we are here! #169909)[1], NFT (430814568739618152/FTX AU - we are here! #17493)[1], NFT (494832095088915598/FTX EU - we are here! #169939)[1], NFT (545341212042636511/FTX EU - we are here! #169870)[1], NFT (565809871383764232/FTX AU - we are here! #30110)[1], USD[3.98], USDT[0.00096379]		
00807481		ETH[-0.00065511], ETHW[-0.00065099], USDT[5.230418]		
00807488		USD[3.08]		
00807490		BTC[.00008258], KIN[9074], USD[138.93]		
00807494		FTT[.86314568], OXY[55.40897233], USD[0.00], USDT[0.00000017]		
00807498		ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB[0], BTC[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], KIN[1375.48152956], LRC-PERP[0], QTUM-PERP[0], STEP-PERP[0], STORJ-PERP[0], TULIP-PERP[0], USD[0.83], USDT[0]		
00807502		APT[0], BNB[0], DAI[0], ETH[0.00000001], SOL[0], TRX[0.01012200], USD[0.00], USDT[0]		
00807504		CHZ[8.894], LUA[.004], TRX[.000005], USDT[0]		
00807508		ETH[.00085121], ETHW[0.00085120], FTT[0], USDT[0]		
00807514		APE[0], BNB[0.00000001], BTC[0], BTC-PERP[0], DOGE[0], ETH[0.18001321], ETH-PERP[0], ETHW[0], FTT[487.6275474], LINK[0], SOL[0.02131610], SUSHI[0], TRX[0.03283500], USD[2323.08], USDT[2205.39481786]		USD[800.00]
00807515		AUD[0.00], BTC[0], DOGE[7.73665448], NPXS[0], PUNDIX[0]		
00807518		LUA[589.787919], TRX[.000002], USDT[.00633]		
00807519		BAO[2], BNB[0], GBP[0.00], KIN[1], UBXT[1]		
00807520		BNT-PERP[0], DAI[2.90725555], TRX[.000784], USD[0.40], USDT[0]		
00807521		1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.03064183], BTC-20210625[0], BTC-20210924[0], BTC-MOVE-0124[0], BTC-MOVE-0125[0], BTC-MOVE-0129[0], BTC-MOVE-0201[0], BTC-MOVE-0316[0], BTC-MOVE-0330[0], BTC-MOVE-0331[0], BTC-MOVE-0509[0], BTC-MOVE-0509[0], BTC-MOVE-0609[0], BTC-MOVE-0704[0], BTC-MOVE-20211102[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211119[0], BTC-MOVE-20211123[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0128[0], BTC-MOVE-WK-0204[0], BTC-MOVE-WK-0408[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0603[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV[1], CRV-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-20210625[0], ETC-PERP[0], ETH[0.44541191], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.20000000], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-20210625[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS[0], PROM-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[1.33000000], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[874.44], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-20210625[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]	Yes	
00807523		ATLAS[9.2], BTC[0], FTT[.099], JET[31], MOB[.4994], POLIS[.086], SOL[1.0094], USD[0.00], USDT[.00439366], XRP[.3252]		
00807524		TRX[.000779], USDT[1.47475306]		
00807525	Contingent	BABA[0], BNB[0.00791222], BTC[0.02250401], DOGE[0], ETH[0.00076283], ETHW[0.00016630], FTT[150], GME[.00000003], GMEPRE[0], SRM[4.18875419], SRM_LOCKED[30.34795246], TONCOIN[597.41276466], TRX[0.01015686], TSLA[.00000002], TSLAPRE[0], USD[-3.08], USDT[0]		
00807528	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MVD425-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[4.92], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00807530		ETH[.14545411], ETHW[0.14545410], USD[4998.17]		
00807535		SOL[0], TRX[.000004], USD[0.00], USDT[0.00000001]		
00807537	Contingent, Disputed	BTC[0.00006117], DOGE[.96751], ETH[0.00083790], ETHW[0.00083790], SOL[8.24133733], TRX[.000037], USD[627.59], USDT[0]		
00807539		BEAR[486.15], BNBULL[22.00013269], BTC[0], BTC-PERP[0], BULL[0.40040435], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETHBULL[7.2064908], ETH-PERP[0], FTM-PERP[0], FTT[5.00000001], FTT-PERP[0], HT-PERP[0], LINK[0], LINKBULL[1803000], LINK-PERP[0], LTC[0], OKBBULL[58.8], OKB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000008], TRX-PERP[0], USD[0.11], USDT[0.20457318]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00807540		TRX[0.00000487], USD[0]		TRX[.000004]
00807541		BTC[0], USD[0.06]		
00807546		TRX[.000004], USD[0.00], USD[0]		
00807547	Contingent	BTC[.0000327], BTC-PERP[0], BULL[.00603], DMG[256.3], EOSBULL[1120000], ETH[.00093463], ETHBULL[.0296], ETH-PERP[0], ETHW[0.47584031], FTT[.8], GALA-PERP[0], LUNA2[0.27582099], LUNA2_LOCKED[0.64358231], LUNC[.46], SXP[.09732], TRX[.000031], USD[4.93], USD[65.66453292], XRP[30.14]		
00807548		CELO-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], RAY-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.01], USD[0.00000001]		
00807556		BNB[.00650001], ETH[0], GST-PERP[0], TRX[.191282], USD[0.39], USD[28.51414312]		
00807557		ETH[0], SOL[0], USD[0.00382414]		
00807561		AUD[0.00], RAY[0], USD[0.00], USD[0]		
00807562		1INCH[2.75949891], AUDIO[10.92198103], BAO[7], BNB[.05257482], CEL[1.73277388], CHZ[1], CONV[54.04207923], CRO[67.32612487], EUR[0.00], FIDA[9.30885739], FTT[.29349768], GRT[7.85103619], KIN[9], RAY[1.43344265], SRM[2.29850432], STMX[210.81088756], SUN[641.97872418], SUSHI[.93334792], SXP[3.19158086], TRX[61.04972443], UBX[162.0735608], UNI[.45255899]	Yes	
00807564		1INCH[.942], CHR[.2206], FTT[.097151], KIN[3115.9705], KIN-PERP[0], LINA[9.258], LINK[.0986], LINK-PERP[0], MANA[.7098], SHIB[40028], SOL[.0010086], SOL-PERP[0], TRX[.000002], USD[0.00], USD[0]		
00807566		TRX[.000007], USD[0.01], USD[-0.00684872]		
00807569	Contingent	AVAX[263.24562280], BNB[0.00744821], DOT[12504.76665968], ETH[0.00070002], ETHW[0.00070002], EUR[0.00], FTT[102.68101482], GALA[60600], LUNA2[2.19024743], LUNA2_LOCKED[5.11057734], LUNC[476930.98986137], SOL[186.71916434], USD[0.79], USD[1833.45004880]		BNB[.0073], DOT[12503.014312], SOL[186.570072], USD[1830.549934]
00807574		AAVE[.006521], CAKE-PERP[0], FTT[0], FTT-PERP[0], LTC[.007172], RAY[.9104], RAY-PERP[0], RUNE[.03707], USD[0.66], USD[1.68607067]		
00807576		SGD[2.69], USD[1.28454430]		
00807581		BALBEAR[712.1], BEAR[98.76], BEARSHIT[86.83], BNBBEAR[24680], COMBBEAR[316.6], DOGE[1], ETCBEAR[42878], ETHBEAR[61485], LINKBEAR[74820], LINKBULL[.00356141], LTCBEAR[98.749], MIDBEAR[86.969], SUSHIBEAR[92869], THETABEAR[90217], TOMOBULL[.09], USD[31.22], USD[0], XRPBEAR[6294], XRPBULL[138.12866]		
00807583		ADA-PERP[0], ALGO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], SOL-PERP[0], TRX[.000008], TRX-PERP[0], UNI-PERP[0], USD[0.37], USD[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00807588		FTT[.0996], TRX[.000002], USD[0]		
00807592		CHZ-PERP[0], DOGE[30.9566], KIN[642810.15480471], KIN-PERP[0], SOL[.39973], SUSHIBULL[.0984], USD[0.16], USD[1.94668796]		
00807593		FTM[.998005], TRX[0.24050800], USD[0.01], USD[1.76316114]		
00807598		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[.15699], ALPHA-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], BADGER[.0073267], BADGER-PERP[0], BAO[992.685], BAO-PERP[0], BCH[.00086567], BCH-PERP[0], BOBA-PERP[0], BTC[0.00009913], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM[.0098936], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HT[.0628265], HT-PERP[0], KIN-PERP[0], KNC[.0733335], KNC-PERP[0], LRC-PERP[0], MNGO-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], ROKK[.00036027], ROKK-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.005024], SOL-PERP[0], SPELL-PERP[0], SRM[.000335], SRM-PERP[0], STEP-PERP[0], SUSHI[.4050775], SUSHI-PERP[0], SXP[.0430425], SXP-PERP[0], TOMO[.000117], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], USD[84898.53], USD[0]		USD[42354.00]
00807601	Contingent	BNB[.00922244], BTC[.0000948], ETH[.00092059], ETH-PERP[0], MATIC[.12132359], NFT (482291526799325416/FTX EU - we are here! #122764)[1], NFT (501396565193399828/FTX EU - we are here! #121985)[1], NFT (573154522104075736/FTX EU - we are here! #122393)[1], SOL-PERP[0], SRM[.116107299], SRM_LOCKED[16.83892701], TRX[.000018], USD[700.34], USD[30.00055212]	Yes	
00807602		FTT[1.79964], MOB[0], USD[0.22], USD[0]		
00807603		TRX[.800001], USD[0.67814973]		
00807604		TRX[.000003], UBX[.39462], USD[0]		
00807605		BTC[0], LINK[0], LTC[0], STEP[26277.187384], TRX[0.00000575], USD[0.00], USD[0], XRP[0]		TRX[.000005]
00807609		TOMOBULL[330517.76134949], TRX[.000002], USD[0]		
00807610		TRX[.000002], USD[0.00], USD[0]		
00807612		AGLD-PERP[0], ALGO-PERP[0], APE[.013458], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUD[0.00], BNB[47.6014302], BNB-PERP[0], BOBA[.070206], BTC[0.00000383], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[.073702], GST-PERP[0], IMX[.013098], IMX-PERP[0], LDO-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL[.005832], SOL-PERP[0], TONCOIN-PERP[0], USD[10051.16], WAVES-PERP[0]		
00807614		RAY[11.6944413], TRX[.000002], USD[0.00000006]		
00807620		BTC[0]		
00807622		AMPL[0], AMPL-PERP[0], ASD-PERP[0], FTT[0.02141873], USD[0.19], USD[0]		
00807626		AAVE[0], AUDIO[0], BAL[0], BAO[10.03967283], BCH[0], BTC[0], CEL[0], COMP[0], DENT[5], DMG[0], DOGE[0], ETH[0], EUR[0.00], FTM[0], GBP[0.00], KIN[20], LTC[0], MAPS[0], MATIC[0], MKR[0], RAY[0.00003055], RSR[1], SHIB[2.20930029], SNX[0], SOL[0], SUSHI[0], TRX[2], UBX[3], USD[1.10], USD[0.00000001], XRP[0], YFI[0], ZRX[0]	Yes	
00807630		NFT (507582347239309019/The Hill by FTX #40062)[1], USD[122.28]		
00807631		ADA-PERP[0], AVAX-PERP[0], AXS-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], USD[0.18], USD[0.00421931]		
00807633		MANA[0], SHIB[0], SHIB-PERP[0], USD[0.00], USD[0]		
00807638		ATLAS[150.91091276], BTC[0], EUR[0.00], SOL[.00000082], USD[0]	Yes	
00807639		USD[0.00], USD[1.37031278]		
00807640		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], LINA-PERP[0], LTC-PERP[0], OXY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], USD[166.73], XTZ-PERP[0]		
00807641		KIN[4314.25], USD[1.20]		
00807649	Contingent	CAKE-PERP[0], LUNA2_LOCKED[58.93551895], SUSHIBEAR[88467], THETABEAR[179174], USD[0.00], USD[0]		
00807650		TRX[.000002]		
00807652		ATLAS[2.074], ETC-PERP[0], FLOW-PERP[0], FTT-PERP[0], RAY-PERP[0], SOL[.00143809], USD[-0.02], USD[0], XRP[.163052]		
00807658		AAVE[1.04904217], AMZN-20210625[0], BTC[.02093319], ETH[.00079541], ETHW[.00079541], NFLX-20210625[0], PYPL-20210625[0], SPY-20210625[0], SQ-20210625[0], TSLA-20210625[0], USD[1958.05], USD[1573.04866978]		USD[1839.43], USD[531.348542]
00807661		TRX[0], USD[1.29]		
00807664	Contingent, Disputed	ETH[0], TRX[.000002], USD[0.00], USD[0]		
00807665		BICO[17.000085], BTC-PERP[0], ETH[.1578], ETHW[.1578], FTT[155.000025], USD[303.72], USD[0.00000001]		
00807674	Contingent	ASDBULL[.009335], EOSBULL[69.95345], LUNA2[0.00010987], LUNA2_LOCKED[0.00025638], LUNC[23.92601], MATICBULL[1.17022195], SUSHIBULL[308.49194], SXPBULL[164.85487615], TRX[.675342], USD[0.00], USD[0.89263472]		
00807679		UBX[.9644], USD[0]		
00807680		GBP[0.00], USD[0.00], USD[0]		
00807681		BTC[.00000547], USD[0.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00807683	Contingent	1INCH-PERP[0], ADA-PERP[0], AMPL-PERP[0], AR-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00008609], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[0.094585], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], GLMR-PERP[0], GLMR-PERP[0], HBAR-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0.084268], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0.00691], LTC-PERP[0], LUNA2[0.23687063], LUNA2_LOCKED[0.55269815], LUNC[51579.08], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[1], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.001557], TRX-PERP[0], UNI-20210326[0], USD[0.05], USD[0.16049419], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00807685		FTT[3.28287262], GST[0], IMX[53.58568504], MNGO[0], RAY[18.36454102], USD[7.84], XRP[0]		
00807686		BNB[0], BTC[0], UNI[0], USD[0.00041152], XRP[0]		
00807688	Contingent	BCH[0], BTC[0], DOGE[0], DOGE-20210625[0], FTT-PERP[0], OXY-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM[0.01415957], SRM_LOCKED[0.05385531], SRM-PERP[0], USD[0.07]		
00807690		BAO[2], DENT[1], ETH[0.00491789], ETHW[0.00486313], EUR[0.00], KIN[2]	Yes	
00807691		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], HGEXT[0.3312925], ICP-PERP[0], TRX[0.000002], USD[0.01], USD[0], WAVES-PERP[0]		
00807692		FTT[0.3360735], USD[0]		
00807694		ICP-PERP[0], LOOKS[0.88334], SRM-PERP[0], TRX[0.000001], USD[0.01], USD[0]		
00807695		CLV[5]		
00807698	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ALT-PERP[0], BAND-PERP[0], BNT-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01240021], FTT-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], MID-20210625[0], RAY-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.40]		
00807701		TRX[0.000007], USD[0.00022805]		
00807702		KIN[5052970.65], USD[0.00]		
00807704		LTC[0], USD[99.39], USD[0]		
00807708		ATLAS[1019.812014], CRO[5109.058227], FTT[11.68561643], SXP[0], USD[0.00], USD[0]		
00807709		ALGO-PERP[0], ASD[0.095025], ATLAS[9.5223], AUDIO[0.81232], DOGE[54129], FTT-PERP[0], INDI[93744], MAPS[12405], MAPS-PERP[0], MATIC[9.9558], MATIC-PERP[0], MEDIA[0.009473], OXY[4.47657], OXY-PERP[0], RAY-PERP[0], SLRS[84836], SRM-PERP[0], TULIP[0.97841], UMEE[2.1222], USD[0.86], USD[0.59737149]		
00807711	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER[0], BADGER-PERP[0], BCH[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], COPE[0], CRV-PERP[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[25.20826521], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.0084262], LUNA2_LOCKED[0.01969946], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], POLIS[0], POLIS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.38620395], SRM_LOCKED[14.87315337], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[30090.46], USD[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00807713		BAO[99930], KIN[10496244], TRX[0.000005], USD[0.01]		
00807714		TRX[0.000001], USD[774]		
00807715		BF_POINT[200], BTC[0.00127531], BTC-MOVE-0503[0], BTC-MOVE-2022Q2[0], BTC-PERP[0], USD[14.02]		
00807721		USD[11.20], XRP[6782], XRP-PERP[0]		
00807724	Contingent, Disputed	ALGO-20211231[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO[0], BAO-PERP[0], BEAR[0], BNB[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[50], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RSR-PERP[0], RUNE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], TONCOIN-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[0.01], USD[1.34878367], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], YFII-PERP[0]		
00807728		BTC[0], BTC-PERP[0], FTT[0.00142959], TRX[0.000004], USD[0.00], USD[3.59387528]		
00807729	Contingent	ATLAS[3350], AVAX[0], BNB[0], BTC[0.13495289], ETH[1.14584884], ETHW[0], FTM[132.65336360], FTT[25.2], LUNA2[0.01160085], LUNA2_LOCKED[0.02706865], LUNC[2526.11], RAY[24.15886885], SOL[0], SPELL[42239.41408], TRX[0], USD[0.95], USD[0.00757000]		BTC[134653], ETH[1.137438]
00807734		AKRO[1], BAO[3], BAT[1.01638194], EUR[0.00], TRX[1], UBXT[2]	Yes	
00807739		MOB[.38], USD[1351.1645223]		
00807740		BAO[956.2], USD[0.01], USD[0.16654568]		
00807744		COIN[0], FTT[0], KIN[1], PFE[0], SUSHI[0], USD[0.00]		
00807745		USD[0.32]		
00807750		ASD-20210625[0], ASD-PERP[0], BCH[0], BTC[0], TRX[0.000004], UNI-PERP[0], USD[0.18], USD[0.31319865]		
00807751		SXPBULL[4.345437], USD[0.02], USD[0]		
00807752		TRX[0.000003], USD[4.72], USD[0]		
00807756	Contingent	AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT[199.962], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[89.52160787], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT[22000000], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CRO-PERP[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0.11700000], ETH-PERP[0], ETHW[0.00000001], ETHW-PERP[0], FTT[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], GST-PERP[0], HT-PERP[0], JASMY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00155985], LUNA2_LOCKED[0.0094118], LUNC-PERP[0.00000001], MATIC-PERP[0], MKR-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[12650.656135], TRX-PERP[0], USD[598533.16], USD[0.00000001], USTC-PERP[0], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00807758		RAY[9988], USD[4.62]		
00807762		TONCOIN[29.88740183], USD[0.26]		
00807771		AKRO[1], ATLAS[21497566], BAO[3], ETHW[3.03546891], FTM[0.00103655], KIN[291349.30627759], MCB[0.00007309], POLIS[0.00111515], RUNE[0.00042884], SRM[0.00016861], TONCOIN[0], TRX[0.000002], USD[0.00], USD[0]	Yes	
00807772		AKRO[1], BAO[5], BNB[0], DENT[3], DOGE[0.6548019], ETH[0], EUR[0.00], KIN[5], TRX[0.00000100], UBXT[1], USD[0]		
00807773		BTC[0.0003], MAPS[.8629], NFT [299980837803113769/FTX Crypto Cup 2022 Key #13425][1], NFT [424234713219923624/The Hill by FTX #9194][1], OXY[.0543], USD[0]		
00807785		MOB[0], SKL[348.54151327], USD[0.00]	Yes	
00807788		USD[0.00], USD[0.08201838]		
00807793		MATICBULL[0.00016636], SXP[0], SXPBULL[258.85801375], USD[0.02], XRP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00807795		MATIC[4.82303171], NFT [308332011131202059/FTX EU - we are here! #251096][1], NFT [342167245303921004/FTX EU - we are here! #251083][1], NFT [344856865060569965/Montreal Ticket Stub #1976][1], NFT [345518901764196422/FTX AU - we are here! #18381][1], NFT [408002368613605129/The Hill by FTX #4428][1], NFT [420147092150128520/FTX EU - we are here! #251068][1], NFT [431351068282144566/FTX AU - we are here! #27695][1], SOL[.95], TRX[.000008], USD[0.00], USD[T0]		
00807800		1INCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA[.41251], ALPHA-PERP[0], ATLAS-PERP[0], BOBA-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], MAPS-PERP[0], MNGO-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SLP-PERP[0], SOL[.00346], SOL-PERP[0], SPELL-PERP[0], SRM[.37192], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[.0444765], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000001], USD[55498.23], USD[T0]		USD[27687.00]
00807801		LUA[2011.32947], USD[T0.09765870]		
00807802		BNB[.039447], LUA[.07138], USD[T1.37955417]		
00807808		USD[510.08], USD[T0]		
00807810		ATLAS[0], BNB[0], ETH[0], MAPS[0], OXY[0], POLIS[0], RAY[0], SOL[0], SRM[0], USD[0.00], USD[T0.00000760]		
00807812		AAVE[1], BTC[0.06406497], CQT[1786], ETH[1.15911738], ETHW[1.15911738], FTT[0], LINK[55.3], LTC[2], SOL[0], USD[0.00], USD[T0.00002377]		
00807817		ALGO-PERP[0], BTC[0], ETH[0], FTT[0.00055108], LTC[0], TRX[0], USD[0.01], USD[T0.00001103]		
00807821		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.9955], GRT-PERP[0], KNC-PERP[0], LUNA-PERP[0], LRC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0.000005], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00807822		AKRO[1], BNB[0], BTC[0], ETH[0], GBP[0.01], KIN[11.83309799], NIO[0], POLIS[0.00017140]	Yes	
00807823		BTC[0.14756437], EUR[0.00], USD[T2709.88996564]		
00807825		AKRO[16], BAO[29], BNB[0], BTC[0], DENT[16], ETH[.00000001], FTM[0], KIN[41], RSR[6], RUNE[1], TRU[1], TRX[0.00000800], UBXT[18], USD[0.00], USD[T0]		
00807826	Contingent, Disputed	ETH[0], USD[0.00], XRP[0.00002193]		XRP[.00002]
00807827		EUR[0.00], KIN[330512.29738568], TRX[1]	Yes	
00807831		1INCH[0], KIN[0], TRX[0], TRX-PERP[0], USD[0.00], USD[T0]		
00807832		USD[0.00]		
00807833		BNB[0], KIN[0], SOL[0], SXP[0], USD[0.00]		
00807836	Contingent	APE[0], ATLAS[20005.58060000], ATLAS-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BCH-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], DYDX[178.76777800], DYDX-PERP[0], ENJ[199.97228], EOS-PERP[0], ETC-PERP[0], ETH[.5], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK[39.60000000], LINK-PERP[0], LOOKS[999.81], LTC-PERP[0], LUNA2[1.53835790], LUNA2_LOCKED[3.58950177], MANA[0], MATIC[499.90500000], ONE-PERP[0], PAXG[0.00000001], QTUM-PERP[0], RAY[0], REN-PERP[0], SAND[0], SAND-PERP[0], SHIB[0], SOL[0], SXP-PERP[0], THETA-PERP[0], TRYB[0], USD[511.96], USD[T0.00427028], WAVES-PERP[0]		
00807837		TOMOBULL[562734.0456], USD[0.06], USD[T0.00000001]		
00807841		AVAX[0], BTC[0.00002072], FTM[0], USD[0.00], USD[T1411.02150433]		
00807844		EUR[0.00], FTT[0.21296257], SOL[.0216574], USD[0.01], USD[T0]		
00807850		KIN[517296.39753709], USD[T0]		
00807854		CHZ[6.43564356], PEOPLE-PERP[0], USD[0.00]		
00807857		TOMOBULL[4336.2328], TRX[.000003], USD[0.01], USD[T10.18286700]		
00807860		LUA[0.09088281], USD[1.36], USD[T0.00048465]		
00807861		BULL[0.21106679], ETHBULL[19341075], NFT [311209729612546437/FTX EU - we are here! #277275][1], NFT [322351761252956508/FTX EU - we are here! #277265][1], NFT [389346522863152069/FTX EU - we are here! #277268][1], USD[191.37], USD[T0]		USD[165.04]
00807870		BAL-PERP[0], USD[0.04]		
00807871		NFT [319328920471963456/FTX AU - we are here! #51178][1], NFT [331289588589279215/FTX EU - we are here! #121928][1], NFT [400780608061645382/FTX EU - we are here! #121979][1], NFT [561206118905309996/FTX AU - we are here! #51569][1]		
00807872		IMX[193.2], ROOK[0.86242610], USD[0.14]		
00807876	Contingent	AKRO[15153.97872312], AMP[0], APE[14.6262797], ATLAS[44236.51037415], ATOM[40.10875214], BTC[0.00288512], COPE[339.02125174], COT[15319.25831094], CRV[154.02252291], ETH[16.12165176], ETHW[2.37496621], EUR[0.14], FIDA[219.49168872], FIDA_LOCKED[.46154196], FRONT[703.16032164], FTM[7.16982725], FTT[183.71360056], GRT[3549.72881448], KIN[11159623.84314116], LINK[7.16992352], MAPS[268.23264492], MEDIA[9.34755368], MER[412.66629139], NFT [291153755796172457/StarAtlas Anniversary][1], NFT [441212373872344835/StarAtlas Anniversary][1], NFT [470599060818997445/StarAtlas Anniversary][1], NFT [483198454315824076/StarAtlas Anniversary][1], NFT [504979216511488114/StarAtlas Anniversary][1], NFT [553016142307485752/StarAtlas Anniversary][1], NFT [569699456163753639/StarAtlas Anniversary][1], OXY[336.82624203], POLIS[685.0752349], RAY[1339.70796421], RSR[155849.45891451], SNX[170.93943780], SNY[51.32390339], SOL[276.54344956], SPELL[398954.32383068], SRM[511.92118094], SRM_LOCKED[.03104095], STEP[1324.15174008], UBXT[1971.59279807], UBXT_LOCKED[55.9040852], USD[2.51], USD[T0]	Yes	
00807877		BTC[0], FTT[0.04374075], SGD[0.00], USD[0.06]		
00807878		MATIC[.1], TRX[.000005], USD[0.00], USD[T0]		
00807880		ETHW[.00002506], FTT[25.52820743], NFT [335414853724571596/FTX Crypto Cup 2022 Key #20064][1], NFT [365587426690147395/The Hill by FTX #32137][1], TRX[.000001], USD[0.00], USD[T0]		
00807883		FTT[.0350058], USD[0.00]		
00807886		ETH[.43516306], ETHW[0.35938154]		
00807894		FTT[5.01155425], KIN[1]	Yes	
00807895		MATIC[.06998005], USD[0.00]		
00807896		SOL[175.5674323], USD[91.64], USD[T5536.89667817]		
00807897		0		
00807898		BTC[0], MOB[.498], USD[0.00], USD[T0.00037543]		
00807900		AKRO[26006], ALCX[2.486], CONV[28780], KIN[3200000], MAPS[600.886], ROOK[3.47], TRX[.000001], USD[8.23], USD[T0]		
00807903		BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], EOS-PERP[0], FTM-PERP[0], ONT-PERP[0], SXP-PERP[0], TRX[.000001], USD[2.64], USD[T3.640753], XLM-PERP[0]		
00807907		AAVE[0], ALPHA[0], ASD[0], AUDIO[0], BNB[0], BTC[0], ETH[0], ETHE[0], GBP[0.00], GME[.3303321], GMEPRE[0], HOLY[0], KIN[1], MKR[0], OMG[0], SOL[0], UBXT[1], USQ[0]	Yes	
00807911		DOT-PERP[0], ETH-PERP[0], USD[0.06]		
00807912		FTT[.00000001], USD[0.00]		
00807913		BTC[.10498836], USD[T2456.1192]		
00807914		USD[0.12]		
00807915		ALGO-PERP[0], CRV-PERP[0], DOGE[.9104], TRU[.9489], TRX[.978602], USD[1.00], USD[T1.08985177]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00807916		NFT (42086006680633773/FTX EU - we are here! #234616)[1], NFT (454602962979034626/FTX EU - we are here! #234619)[1], NFT (525872678546730691/FTX EU - we are here! #234624)[1]		
00807917		USD[175.04]		
00807920		LOOKS[0], TRX[.000004], USD[0.00], USDT[0.00000001]		
00807921		KIN[16789.98430158], KIN-PERP[0], TRX[.000003], USD[0.90], USDT[0], YFI-PERP[0]		
00807922	Contingent	BTC[0], DFL[0], FTT[0.00188364], MTL[0], SRM[0.00277003], SRM_LOCKED[.01403874], STEP[30000.03311578], SUSHI[0], USD[0.00], USDT[0], XRP[0]		
00807923	Contingent	FTT[0.05285552], SRM[.6247866], SRM_LOCKED[2.3752134]		
00807924		NFT (396123821410311567/The Hill by FTX #19391)[1]	Yes	
00807925		ETH-PERP[0], USD[0.91]		
00807927		ETH[.0012012], ETHW[.001], FIDA[.88], FTT[25], ICP-PERP[0], NFT (308557710829521913/FTX EU - we are here! #125896)[1], NFT (351401501898960330/FTX AU - we are here! #31370)[1], NFT (367071481051211783/FTX AU - we are here! #17696)[1], NFT (430680277006160494/FTX EU - we are here! #125816)[1], NFT (507521083629498543/FTX EU - we are here! #125573)[1], RAY[.993], SOL[.142], TRX[.000807], USD[4.37], USDT[0]		
00807931		KIN[4117116], TRX[.000004], USD[5.73], USDT[.001236]		
00807932		OXY[.7998], USD[0.16]		
00807933		ABNB[0], COIN[0.00426188], DOGE[0], FTT[0], HOOD[.0005154], NVDA-20210625[0], USD[0.00], USDT[0]		
00807935		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], SUSHI-PERP[0], USD[50.52]		
00807940		EUR[0.00], USD[1.35]		
00807942	Contingent, Disputed	FTT[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000004], LUNC[.004624], TRX[.000299], USD[0.00], USDT[0]		
00807945		APE-PERP[0], BTC[.00294634], BTC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[0.26]		
00807946		SOL[0], USD[0.00], USDT[0]		
00807947		BTC[.00000123], TRX[.11785457], USD[0.00]	Yes	
00807950		KIN[4998753.6], TRX[.000008], USD[0.38]		
00807951		BTTPRE-PERP[0], TRX[.000081], USD[0.00], USDT[0.00000006]		
00807952		ATLAS[72.46376812], FTT[0.08657323], POLIS[.72463768], USD[0.00], USDT[0]		
00807955		AUD[0.00], BAO[1], DENT[1], DOGE[313.72889053], GME[4.09034392]	Yes	
00807959		OXY[0], USD[0.00], USDT[0.00000003]		
00807963		BCHBULL[69990], CEL[1.993], ETHBEAR[235200000], ETHBULL[76.99], FTT[.093], FTT-PERP[0], SC-PERP[0], SOL-PERP[0], THETABULL[45874.74204], THETA-PERP[0], TRX[.000004], USD[76.05], USDT[0.15673142], VETBULL[274499.8708], VET-PERP[0], XRPBULL[3176970], XRP-PERP[0], XTZBULL[806980.402]		
00807966		ATLAS[22855.6566], GENE[163.96884], USD[2.36]		
00807969		BAT[0], BNB[0], DOGE[0], USD[0.11], USDT[0]		
00807972		AUD[5048.31], GBP[25396.76], USDT[0.00000436]		
00807973		1INCH[0], USD[0.00]		
00807974		BNB[0], BTC[0], DOT-PERP[0], ETH[0], TRX[.000052], USD[0.00], USDT[3173.50036719], XRP[0]		
00807975		COIN[1.05494999], ETH[.06594319], ETHW[.06594319], USD[2.81]		
00807978		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS[.00000001], BCH-PERP[0], BNB[0.00957663], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0.31080000], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[1.04780565], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.10012278], FTT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.935405], TRX-PERP[0], USD[.2139.27], USDT[2.94362170], VET-PERP[0], WRX[.60031298], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00807979		HT-PERP[0], SOL[.27], TRX[.000002], USD[4.99], USDT[0.02385408]		
00807991		OXY[17.9874], USDT[2.93019]		
00807992		OXY[37.9734], TRX[.000001], USDT[.0315]		
00807994		FTT[0.08414860], USD[0.34], USDT[0]		
00807995	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO[351], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM[16], ATOM-PERP[0], AURY[.00000001], AVAX[11.62770555], AVAX-PERP[0], BAT[899.37], BTC[0.00000001], BTC-MOVE-0113[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0620[0], BTC-MOVE-0626[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM[1640.66661630], FTT[0], FTT-PERP[0], GMT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINK[281.60000001], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[41.89092172], LUNA2_LOCKED[97.745484], LUNA2-PERP[0], LUNC[9121836.4], NEO-PERP[0], OKB-PERP[0], OXY[2142.939869], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY[3311], RAY-PERP[0], REN[0], RUNE[1531.52640795], RUNE-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00000001], SRM[1.38941263], SRM_LOCKED[10.94813501], SRN-PERP[0], TOMO[0], TRX[.001554], TRX-PERP[0], USD[7811.33], USDT[0.00000001], XAUT-PERP[0], XLM-PERP[0], XRP[53594.80656300], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[13.51670065], ZRX-PERP[0]		
00807996		1INCH-PERP[0], ADA-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0.00000470], BNB-PERP[0], BSV-PERP[0], BT[0.00080000], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.0.02323185], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TRX[.000047], TRX-PERP[0], USD[174.69], USDT[10.09640121], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00808000		KIN[5673], USD[0.00]		
00808001		BNB[0], FTT[0.00000004], USD[0.00], USDT[43.99999891]		
00808004		ALEPH[1115.44508167], BTC[0], OXY-PERP[0], RAY[0], SHIB[1894977.77591748], USD[0.00]		
00808010		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], OKB-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRYB[.00000001], UNI-PERP[0], USD[1.93], USDT[0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00808017		BTC-PERP[0], OXY[.9344], SRM[92], USD[9.83], USDT[6.00423869]		
00808019		BNB-PERP[0], KIN[81.12983219], KIN-PERP[0], LUNC-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.01], USDT[1.45900111]		
00808022		BTC-PERP[0], BTTPRE-PERP[0], CRO-PERP[0], ENS-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HUM-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], SAND-PERP[0], THETA-PERP[0], USD[0.00], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0]		
00808032		FTT[2], TRX[.000001], USDT[0]		
00808033		USD[0.29]		
00808035		CONV[9.446], FIDA[.0206597], TRX[.000003], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00808041		BTC[0.00011304], ETH[0]		
00808045		TRX[.000001]		
00808048		BNB[0], ETH[.00000007], FTT[150], USD[0.00], USD[0.00000001]		
00808050		FTT[0.02047078], USD[0.00], USD[0]		
00808052		BICO[.01238059], ETH[.0212015], USD[0.00], USD[.00015492]	Yes	
00808054	Contingent, Disputed	USD[0.00]		
00808055		MOB[.4988]		
00808056		ATLAS[1.51376229], AXS-PERP[0], MNGO-PERP[0], PROM-PERP[0], SOL[0], USD[-0.02], USD[0.02543907]		
00808058	Contingent	FTT[0.05191066], SOL[0], SRM[.00539501], SRM_LOCKED[.01865842], USD[0]		
00808059	Contingent	EUR[0.00], FTM[82.70143892], KIN[0], LOOKS[2.70551089], LTC[0], LUNA2[1.99456022], LUNA2_LOCKED[4.65397385], LUNC[89743.17], NEAR[23.01448035], SAND[22.60996001], SLP[3771.32731111], USD[0.00], USD[0.00000016], USTC[224]		
00808060	Contingent	BULL[0], FTT[0.00100834], OXY[2155.870097], SRM[1986.62173701], SRM_LOCKED[15.83692677], USD[0]		
00808065		BCH[0], BLT[.93695], ETH[0], GENE[.06565003], TRX[.000003], USD[3.54], USD[0]		
00808066		EUR[0.00]		
00808067		ETH[0], TRX[.00001], USD[.390808]		
00808068		AKRO[1], AUD[0.00], BAO[2], COPE[.000041], DENT[1], KIN[1297538.28693708], STEP[.00124245]	Yes	
00808069		BTC[0], BTC-20210326[0], CHZ-PERP[0], KIN[0], KIN-PERP[0], NPXS-PERP[0], USD[0.00], USD[0]		
00808070		DOGE[0.29042200], FTT[.02], USD[0.02]		
00808071		AUD[0.00]		
00808072		KIN[119916], TRX[.000035], USD[0.96], USD[2.18747864]		
00808073		OXY[.00557999], USD[0.00], USD[0]		
00808081		NFT (428257464020588839)/FTX EU - we are here! #108956[1], SOL[1.48601664], USD[0.34], USD[0.00000005]		
00808082	Contingent	1INCH-PERP[0], AAVE[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[26.13775622], GALA-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00880148], SRM_LOCKED[.05034377], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[540.07], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00808085		ADABULL[.00008352], AVAX-PERP[0], DOGEBULL[.0009242], KIN[173557523.74014039], KIN-PERP[0], LINKBULL[.07606], LTCBULL[.8873], REEF-20211231[0], SUSHIBULL[93.7], SXPBULL[5.352], USD[0.34], VETBULL[.09124], XRP[0], XRPBULL[4.659], XRP-PERP[0]		
00808086		AUD[200.00], BNB[0], KIN-PERP[0], MATIC[0], TRX[.000004], USD[0.00], USD[0]		
00808087		CEL[.0214], USD[0.12]		
00808088		BTC[0.00020143]		
00808090		USD[0.00]		
00808095		BTC[0], USD[0.01]		
00808107		RSR[12993.3780548], USD[2.70], USD[0.00000001]		
00808109		ADA-PERP[0], BTC[0], CRO-PERP[0], ETH[0], ETH-PERP[0], MNGO[0], SOL[0], SOL-PERP[0], STARS[0], USD[0.00], USD[0]		
00808112		RON-PERP[0], USD[0.34]		
00808113		ADABULL[0], BCH[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], DOGEBEAR2021[0], DOGEBULL[0], ETH[0], FTT[0], FTT-PERP[0], LINK[0], SOL[0], SRM-PERP[0], SUSHI[0], UNI[0], USD[0.00], USD[0]		
00808115		AUD[0.90], COIN[0], ETH[0.20494950], ETHW[0], FTT[0.01023731], RUNE[0], USD[1.30], USD[0.62771094]		
00808118		FTT[0], RAY[.9769], TRX[.000779], TRYB[0], USD[0.00]		
00808121		ADABEAR[26998060], ASDBEAR[249696], BNBBEAR[6998960], DOGEBEAR[37987080], ETHBEAR[199962], SUSHIBULL[190.019], THETABEAR[2999430], USD[0.50], USD[0.06000001]		
00808122		BTC[0], BTC-PERP[0], ETH[0], ETHBULL[0], FTT[0.00708370], THETABULL[0], TRX[0], TRX-PERP[0], USD[0.00], USD[0]		
00808123		0		
00808133		AUD[0.00], KIN[16662.22340709]		
00808134		BNBBULL[0], SXPBULL[109.77084396], TOMOBULL[2.9979], TRX[.000005], USD[0.00], USD[0]		
00808136		NFT (315558296204530753)/FTX EU - we are here! #123661[1], NFT (342340758512546650)/FTX EU - we are here! #129323[1], NFT (344921892955778996)/FTX EU - we are here! #124130[1], TRX[.000003], USD[0], TRX[.000002]		
00808144				
00808145		BCH-PERP[0], BTC[0], BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], TRX[.00092911], USD[0.00], USD[0], XRP-PERP[0]		
00808146		EUR[0.00], SHIB[5024344.56416345], USD[0.20]	Yes	
00808151		BTC[0], OXY[0]		
00808156		BCH-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00808159		BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[.097786], SOL-PERP[0.05000000], TRX[.755433], USD[32.80], XRP-PERP[0]		
00808160		TRX[.000002], USD[0.00035662]		
00808163		ADA-PERP[0], BTC-PERP[0], CEL-PERP[0], GST-PERP[0], KIN-PERP[0], SLP-PERP[0], STEP[.00000001], TRX[.00097], USD[0.00], USD[0.00740000]		
00808165	Contingent	BICO[.1786194], BTC[0], CAKE-PERP[0], CLV[.082789], DOT[.095], ETH[0.00000775], ETHW[0], FTT[0], GODS[.08250241], GOG[.86858694], IMX[.15950259], LUNA2[0.00316692], LUNA2_LOCKED[0.00738948], SOL[0.04900000], TRX[.000094], USD[0.13], USD[0.11626787]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00808170	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.02440644], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[150.57994041], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NFT (303342400369998261/Eternal vow #2)[1], ONE-PERP[0], OXY-PERP[0], POLIS[0], POLIS-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[186.39817021], SOL-PERP[0], SRM[318.21473708], SRM_LOCKED[6.6828091], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[-752.42], USD[T0.00330015], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-20210625[0]		SOL[135.076959]
00808174		BAO[0], DOGE[54.50374416], KIN[0]		
00808175	Contingent	AURY[.00000001], COPE[.9972355], FTT[0.07422781], NFT (327508160547226000/FTX Crypto Cup 2022 Key #17668)[1], SOL[.1], SRM[.04543483], SRM_LOCKED[.21679529], USD[0.00], USDT[0]		
00808176		FTT[0], SOL[0], USD[0.00], USDT[0]		
00808180		TRX[.955491], USD[0.20]		
00808183		ADA-PERP[0], BNB[0], BTC[0], BTC-PERP[0], DFL[.00000001], ETH-PERP[0], ETHW[26.18181180], FTT-PERP[0], LTC[0], LUNC-PERP[0], NFT (358966285519084156/FTX EU - we are here! #271968)[1], NFT (474738875898599594/FTX EU - we are here! #271987)[1], NFT (522119157451431179/FTX EU - we are here! #271956)[1], RAY[0], SOL[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], USDT[0.00000001], XRP[0]		
00808184		SOL[.09657], TRX[.000006], USDT[0]		
00808185	Contingent, Disputed	1INCH[0], 1INCH-20211231[0], 1INCH-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CLV-PERP[0], COIN[0], CREAM-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GRT[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KNC[0], KSHIB-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MATIC[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB[0], OKB-PERP[0], OLY2021[0], OMG[0], OMG-20211231[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-0325[0], WAVES-PERP[0], XRP[0], XRP-PERP[0]		
00808187		TRX[.000001]		
00808190		ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTT-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX[4.9], JASMY-PERP[0], KAVA-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[30.08], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00808191	Contingent	APE-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CONV[.00000001], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], LINA[.000000002], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[12.9528372], SRM_LOCKED[310.8973899], UNI-PERP[0], USD[4.85], USDT[0.00103000], XRP-PERP[0]		
00808192		BNB[0], LTC[0.00529900], TRX[.000006], USD[0.00], USDT[0.00000151]		
00808193		BTC[0], CQT[1450.584551], ETH[0], FTT[1.79937], HMT[3436.5974796], LTC[0], MCB[36.3199946], TRX[.000001], USD[0.14], USDT[0]		
00808194		OXY[24.9825], USDT[1.22032271]		
00808199		BOBA[258.3], TRX[.000001], USD[0.29], USDT[0.00200000]		
00808200		1INCH-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], FLOW-PERP[0], FTT[0], SAND-PERP[0], SOL[0], SOL-PERP[0], USD[0.01], USDT[0], XRP[0]		
00808209		KIN[3196.30371], SOL[.03699572], USD[2.07], USDT[.003572]		
00808210		BAO[48985.2], KIN[129974], TRX[.000002], USD[0.95]		
00808212		FTT[94.98195], SOL[119.02991804], TRX[.000003], USD[3.05]		
00808215	Contingent	AAVE[.96], AAVE-PERP[0], ALGO-PERP[0], AVAX[1.1], AVAX-PERP[0], BTC-PERP[0], CELO-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00031978], ETH-PERP[0], ETHW[0.00039300], FLOW-PERP[0], FTT[26.86424201], FTT-PERP[0], KSM-PERP[0], LUNA2_LOCKED[1779.915675], LUNC-PERP[0], NEAR-PERP[0], SOL[0], SOL-PERP[0], TONCOIN[6.3], USD[15327.08], USDT[16.43465052], XTZ-PERP[0], ZEC-PERP[0]		
00808220		USD[25.00]		
00808222		ETH[0], TRX[.000005], USDT[1.196416]		
00808223		ARKK[28.38831595], ASD[.0835805], USD[16.12]		
00808226		BTC[0], TRX[.000003], USDT[.593039]		
00808227		BTC[0], CRV[0], ETH[0], LINK[0], LTC[0], MANA[0], OXY[0], SOL[0], SRM[0], TRX[0], USD[0.00], USDT[0.00000001]		
00808230		ETH[0.00079321], ETHW[0.00002633], TRX[.000005], USD[-0.77], USDT[-0.00911693]		
00808234		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-MOVE-0101[0], BTC-MOVE-0106[0], BTC-MOVE-0108[0], BTC-MOVE-0109[0], BTC-MOVE-0110[0], BTC-MOVE-0111[0], BTC-MOVE-0113[0], BTC-MOVE-0115[0], BTC-MOVE-0120[0], BTC-MOVE-0121[0], BTC-MOVE-0125[0], BTC-MOVE-0128[0], BTC-MOVE-0129[0], BTC-MOVE-0130[0], BTC-MOVE-0131[0], BTC-MOVE-0213[0], BTC-MOVE-0214[0], BTC-MOVE-0215[0], BTC-MOVE-0403[0], BTC-MOVE-20211103[0], BTC-MOVE-20211105[0], BTC-MOVE-20211118[0], BTC-MOVE-20211119[0], BTC-MOVE-20211123[0], BTC-MOVE-20211201[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE-20211206[0], BTC-MOVE-20211210[0], BTC-MOVE-20211212[0], BTC-MOVE-20211215[0], BTC-MOVE-20211216[0], BTC-MOVE-20211223[0], BTC-MOVE-20211225[0], BTC-MOVE-20211226[0], BTC-MOVE-20211227[0], BTC-MOVE-WK-0107[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[9.8387375], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00107816], ETH-PERP[0], ETHW[0.00107816], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.20202176], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS[.0988942], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00491226], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.00003], TRX-PERP[0], UNI-PERP[0], USD[17.34], USDT[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00808235		FTT[0.02249458], MAPS[531.6276], USD[0.01]		
00808239		BTC[.00001995], LTC[.026996], SPELL[6300], USD[0.00]		
00808242		ETH[.00007], ETHW[.00007], KIN[300199713], OXY[4424.9004], USD[1.19], USDT[0.00437410], XRP[.98]		
00808243		BNB[.00770332], TRX[.000003], USDT[4.00000123]		
00808244		FTT[.0932835], USD[0.00]		
00808245		AAVE[29.78732753], ALCX[.0001075], BOBA[321.3010209], CHZ[2361.14255438], DOT[217.85618599], ETH[.444984], ETHW[.00002532], EUR[0.00], FTT[245.86438434], GST-PERP[0], LINK[80.17386888], LOOKS[1420.60948981], MATIC[1812.26478527], RAY[139.11135248], SOL[50.83338721], TRX[.000003], USD[0.08], USDT[0]	Yes	
00808250		BNB[0.32301357], CEL[24.79905440], DENT[11991.6], FTT[1.9986], FTT-PERP[0], HBAR-PERP[0], USD[27.64], USDT[23.19641095]		BNB[.309538]
00808251		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ATLAS[9.354], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], BAT-PERP[0], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.085921], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], LUNC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLP-PERP[0], SLRS[.7815], SOL-PERP[0], SRM-PERP[0], TRX[.000016], USD[0.04], USDT[0.00236961]		
00808252		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00808253		TRX[.000002], USD[0]		
00808255		USD[0.03110502]		
00808256		TRX[.000003]		
00808260	Contingent	FTT[3.986], SRM[.44645819], SRM_LOCKED[2.55354181], USD[1.46]		
00808267		0		
00808269		BTC-PERP[0], MOB[.49055], USD[0.58]		
00808271		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BNT-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], RSR-PERP[0], SC-PERP[0], SNX-PERP[0], SRN-PERP[0], USD[0.00], USD[0.0000001], XRP-PERP[0], XTZ-PERP[0]		
00808280	Contingent	AAVE[0], AVAX-PERP[0], AXS-PERP[0], DOGE-PERP[0], DOT[358.05512189], ETH[0], ETH-PERP[0], ETHW[0], EUR[44.30], FIL-PERP[0], FTT[0], ICP-PERP[0], INDI[4000], KIN[57369807.1], LUNA2[0.06873661], LUNA2_LOCKED[0.16038543], SOL[0], SRM[97.22412028], SRM_LOCKED[432.07723772], USD[0.111], USD[0.12023466]		
00808282	Contingent	1INCH-PERP[0], AXS-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LUNA2[3.06135809], LUNA2_LOCKED[7.14316889], LUNC[666617.17075009], LUNC-PERP[0], OMG-PERP[0], OXY-PERP[0], SLP-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], USD[1.97], USD[0.40763153]		
00808286		USD[0.00], USD[0]		
00808291	Contingent	SRM[.00590262], SRM_LOCKED[5.11463169], USD[-0.02], USD[0]		
00808292		BTC[0], DAI[.00428905], TRX[.000105], USD[0.00], USD[0]		
00808297		ASD[0], BAC[0], BNB[0], CONV[0], DENT[0], DOGE[.00014452], KIN[0], NPXS[0], REEF[0], SHIB[704490.53949355], USD[0.00], USD[0], XRP[0.00011528]	Yes	
00808299		BTC[0.00002044], ETH[1.873244], ETHW[1.873244], LTC-PERP[215.89], RAY[2774.26808], USD[-10303.38], USD[0]		
00808301	Contingent, Disputed	FTT[0.09186969], USD[0.00], USD[0]		
00808302		0		
00808308		TRX[.000001], USD[0.77], USD[0]		
00808309		AVAX[4.88158005], BTC[0], FTT[0.13627782], LINK[2.24899419], MATIC[0], RAY[6.6795696], SOL[.004], USD[11.33], USD[6.07811288]		
00808312		FTT[0], KIN[20888163.10000000], LTC[2.00800276], SOL[15.1261815], USD[0.13], USD[0]		
00808317		BNB[0.00000574], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], ENJ-PERP[0], ETH[0], FTT[34850674], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], THETA-PERP[0], USD[0.00], XRP[117.28391903], XRP-PERP[0]		
00808318		BTC[0], TRX[.000006], USD[0]		
00808320		TRX[.000006], USD[0]		
00808321		ALPHA-PERP[0], ETH-PERP[0], MATIC-PERP[0], REEF-PERP[0], SNX-PERP[0], SXP-PERP[0], USD[0.00]		
00808322		ETH[0], EUR[0.07], FTT[0], USD[0.00], USD[0], XRP-PERP[0]		
00808325		TRX[.000005]		
00808328		AUDIO[0], BAND[0], BTC[0], LINA[0], MATIC[0], OMG[0], REEF[0], RUNE[0], SOL[0], USD[0.00], USD[0], WRX[0]		
00808330		ADA-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.01], USD[275.03700502], XRP-PERP[0]		
00808338		KIN[699548.51505031], USD[0.00]		
00808340		ADABULL[12230.49180796], BNB[.00277745], ETH[.00073581], ETHW[0.00073580], TRX[.259903], USD[562.73], USD[0.00325268]		
00808343		XRP[634.08005315]	Yes	
00808344		TRX[.000001]		
00808346		ETH[.00000001], NFT (35046009966018063/FTX EU - we are here! #150117)[1], NFT (444657724746815563/FTX EU - we are here! #149684)[1], NFT (475731887927438231/FTX EU - we are here! #150246)[1], TRX[.086957], USD[0.00], USD[2.6936725]		
00808352		BTC-MOVE-20210322[0], BTC-MOVE-20210323[0], BTC-MOVE-20210324[0], BTC-MOVE-20210325[0], BTC-MOVE-20210326[0], BTC-MOVE-20210327[0], BTC-MOVE-20210328[0], BTC-MOVE-20210329[0], BTC-MOVE-20210330[0], BTC-MOVE-20210331[0], BTC-MOVE-20210401[0], BTC-MOVE-20210402[0], BTC-MOVE-20210403[0], BTC-MOVE-20210404[0], BTC-MOVE-20210405[0], BTC-MOVE-20210406[0], BTC-MOVE-20210407[0], BTC-MOVE-20210408[0], BTC-MOVE-20210411[0], BTC-MOVE-20210414[0], BTC-MOVE-20210420[0], BTC-MOVE-20210421[0], BTC-MOVE-20210509[0], BTC-MOVE-2021Q1[0], BTC-MOVE-2021Q4[0], BTC-MOVE-WK-20210326[0], BTC-PERP[0], USD[1.56], XRP[0.44293150]		
00808353		AURY[.76434137], TRX[.000003], USD[0.00], USD[0]		
00808355		XRP[.05056]		
00808357		BTC[0.05007930], ETH[1.14760776], ETHW[0.50272663], FTT[512.80621828], USD[367.66]		
00808358		AUD[0.00], USD[0.00]		
00808361		DOGE[.69676], TRX[.000004], USD[0.00], USD[0]		
00808364		BNBBEAR[57137397.6], ETHBEAR[4397670.19], TRX[.000002], USD[0.25], USD[0]		
00808367		ADABULL[0], BNBULL[0], BULL[0], DEFBULL[0], ETHBULL[0], FTT[0], THETABULL[0], USD[3.36], USD[0], VETBULL[0]		
00808370		TRX[.000005], USD[0]		
00808373		0		
00808376		TRX[.000777], USD[0.01]		
00808382		KIN[21333179], USD[2.62], USD[0]		
00808383		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], KNC[0], KNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00808384		ADABULL[0], ALGOBEAR[2350000000], BNBBULL[0], ETH[0], ETHBULL[0], NFT (297804492817927596/The Hill by FTX #19701)[1], THETABULL[0], TRX[.000004], UNISWAPBULL[0], USD[0.00], USD[0.0000860], ZECBULL[0]		
00808388		EMB[1889.32847735], LUA[.06062], TRX[.000004], USD[0.15], USD[0]		
00808394		ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
00808396		KIN[21771.76683477], KIN-PERP[0], USD[0.02], USD[0]		
00808398		AAVE-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[.00022216], ETH-PERP[0], ETHW[.00022216], FIL-PERP[0], IOTA-PERP[0], KIN[7867.75], KIN-PERP[0], LUNC-PERP[0], MKR-PERP[0], OMG-PERP[0], ONE-PERP[0], SAND-PERP[0], SHIB-PERP[0], THETA-PERP[0], USD[37.27], USD[0.00511785], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00808399	Contingent	ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], BRZ[0.00725992], BTC[0], BTC-PERP[0], CRO[0], DOT-PERP[0], ETH[0], ETH-PERP[0], ICP-PERP[0], LUNA2[0.00096270], LUNA2_LOCKED[0.00224630], LUNC[209.63], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], TRX[0.00002400], USD[0.00], USD[1359.56125834], XEM-PERP[0]		
00808401		TRX[.000002]		
00808403		USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00808404		KIN-PERP[0], TRX[0], USD[0.06]		
00808406		FLOW-PERP[0], TRX[.45424587], USD[1.30], USD[T0]		
00808407		USD[0.17], USD[T.00981862], VET-PERP[0]		
00808409		FTT[29.99202475], USD[T1709.58437231]		
00808412		1INCH[39.9924], AVAX[2.9994471], CRV-PERP[0], DOT[54.59165425], ENS[2.43955030], EUR[200.00], FTM[430.9205667], FTT[16.69699553], GRT[899.8738172], KSM-PERP[0], LUNC-PERP[0], MATIC[39.992626], USD[32.88], USD[T0]		
00808413		USD[25.24]		
00808415		AKRO[.7193], BAO[937], BTC[.00007489], KIN[9811], USD[0.00], USD[T.9397182]		
00808416		EUR[0.98], USD[0.00]	Yes	
00808424		CEL[.0491], CONV[69009.1946], SUSHI[.49298], USD[0.00]		
00808426		USD[2.08]		
00808432		AAVE[0.00808289], APE[.0257595], AVAX[.0895358], AXS[.05218473], BTC[0.00001075], CRV[.048895], ETH[0.00057472], ETHW[0.00057472], EUR[0.47], FTM[0.17593235], FTT[236.165329], INDI[4000], LINK[0.05455674], SOL[0.00564777], SRM[.028915], STGI[0.7182], UNI[0.03684188], USD[26584.04], USD[T0.00527972]		
00808438		KIN[454407.04581300], TRX[.000006], USD[0.00], USD[T0]		
00808441		BNB-PERP[0], FTM[21.00035275], KIN[9732.60022090], USD[26.37]		
00808442		TRX[.000003], USD[T1.542465]		
00808445		ETH[.002], ETHW[.002], FTT[.0966], MOB[.479], USD[0.01], USD[T0]		
00808447	Contingent	BTC[0], ETHW[.49331974], FXS[38.3], LUNA2[0.23648928], LUNA2_LOCKED[0.55180832], LUNC[51496.0053], NEAR[59.4], SOL[12.568594], TRX[.000003], USD[0.00], USD[T0], USTC[.000022]		
00808452		CEL[.0192], EUR[0.03], USD[0.00]		
00808456		ETH[0], FLOW-PERP[0], LTC[0], RAY[0], SOL[0], SOL-PERP[0], USD[4.29], USD[T0]		
00808457		TRX[.000001]		
00808458		ALPHA-PERP[0], DOGE-PERP[0], EOS-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[0.00], XRP-PERP[0]		
00808459		AAVE-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00001814], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DEFIPERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-0930[0], ETH-PERP[0], EUR[200.00], FTM-PERP[0], FTT[0.09586199], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL[.009992], SOL-PERP[0], STG-PERP[0], TRX[.6902], USD[2788.25], USD[T500.00395700], VET-PERP[0], XRP-PERP[0]		
00808460		BTC[0], BTC-PERP[0], BTTPRE-PERP[0], ETH-PERP[0], FTT[0.09656792], FTT-PERP[0], USD[0.00], USD[T0]		
00808465		BNB[0.00960557], FTT[.01819352], GST[.05], USD[0.00], USD[T0]	Yes	
00808467		BNB[2.34262341], GBP[0.00], USD[0.00], USD[T0.00000303]		
00808473		ADA-PERP[0], FTM-PERP[0], FTT[3.35661458], FTT-PERP[0], LUNC-PERP[0], MANA-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], XRP[29.75]		
00808474		BOBA[.0437939], USD[0.00]		
00808475		BTC-PERP[0], TRX[.000003], USD[-28.31], USD[T65.632891]		
00808476		CITY[.099449], KIN[9998.1], TRX[.000001], USD[0.77], USD[T0]		
00808480		BTC-PERP[0], ETH-20210625[0], ETH-PERP[0], GMT[0], GMT-PERP[0], LRC[0], MATIC-PERP[0], REEF-PERP[0], SOL[0.01598275], USD[0.36], USD[T0], XLM-PERP[0]		
00808483		BTC[0], FTT[0.07169066], USD[T0]		
00808486		BAO[6995.1], KIN[44532.72717789], KIN-PERP[0], TRX[.000004], USD[0.24], USD[T0]		
00808487		0		
00808489		1INCH-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT-PERP[0], MER-PERP[0], SHIB-PERP[0], USD[0.00], XRP[0.03154000], XRP-PERP[0]		
00808497	Contingent	AAVE[0], ADA-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[.00000001], BNT[0], BTC[0], BULL[0], CRV-PERP[0], DAI[0.00000002], DOGEBULL[0], DOT-PERP[0], ETH[0.00000002], ETHBULL[0], ETH-PERP[0], EUR[0.00], FIDA[.0045854], FIDA_LOCKED[.87581606], FTM[.00000001], FTT[150.06147115], FTT-PERP[0], GRT[0], KNC[0], LDO[0], LINK[0], LUNC-PERP[0], MEDIA[0], RAY[0], ROKKI[0], RUINE[0], SNX[0], SOL-PERP[0], SRM[7.15513095], SRM_LOCKED[194.38334188], STEP[.00000002], USD[0.57], USD[T0.00000003], USTC[0], YFI[0]	Yes	
00808500		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGEBULL[225.73], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], SUSHI-PERP[0], USD[0.05], XRP-PERP[0]		
00808504		AGLD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB[.00000001], CLV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GALA-PERP[0], KSM-PERP[0], LUNC-PERP[0], MER[16.99144], NEAR-PERP[0], ONE-PERP[0], RAY[.00010245], SAND-PERP[0], SOL[.00002018], SOL-PERP[0], STEP[24.581], STEP-PERP[0], TRX[.000003], USD[0.00], USD[T0]		
00808508		TRX[.000006], USD[T.987756]		
00808511		BAO[143899.2], KIN[539622], USD[0.32]		
00808512		AKRO[4], ALCX[.0000013], BAO[3.65685196], BTC[.00063185], CEL[12.89040851], DENT[4], DOGE[.00186712], EUR[0.00], KIN[8.26987657], REN[65.61056326], RSR[2], SPELL[.03752544], SRM[8.60109439], STEP[4.52420241], TRX[6], UBX[T3], UNI[.38605061], USD[0.00], USD[T0]	Yes	
00808513		TRX[.000002], USD[0.24], USD[T0]		
00808514		ADABULL[0.00000982], DOGE[.9956], LTC[.009994], MATICBULL[45.19096], SHIB[5698200], SXPBULL[7012.2785034], TRX[.000001], USD[0.32], USD[T0.00000001], XRP[68], XRPBULL[2.84943]		
00808518		BNB[.0005989]		
00808528		KIN[14090130], TRX[.000006], USD[0.00], USD[T0]		
00808534		ADABULL[0.01534822], ALTBULL[0], ASDBULL[11.1449593], BNBULL[0.00070523], BULL[0], BULLSHIT[0.00959361], COMPBULL[0], DEFIBULL[0], DOGEBULL[0], DRGNBULL[0.14783227], ETCBULL[0], ETHBULL[0.02270695], EXCHBULL[0], FTT[0.64351644], HTBULL[0.15551320], KNCBULL[0], LEOBULL[0], LINKBULL[0.00192995], LTCBULL[19.893742], MIDBULL[0], MKRBULL[0], OKBBULL[0], PAXGBULL[0], PRIVBULL[0], THETABULL[0.00762184], UNISWAPBULL[0], USD[0.10], USD[T0], VETBULL[0.80303039], XLMBULL[0], XTZBULL[0], ZECBULL[0]		
00808535		AKRO[2], BAO[1], CEL[.0861], EUR[0.00], KIN[1], TRX[.000086], USD[0.01], USD[T0]	Yes	
00808536		BABA[1288.16242023], BIL[1000.005], FB[1002.87272428], FTT[499.9], TRX[.000001], TWT[R0], USD[15006.30], USD[T0.00000001]		
00808540		DENT[92.23], LUA[.00871], TRX[.000002], USD[0.00], USD[T0]		
00808545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00413256], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00647985], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00808547		FTT[1.799658], HMT[127.97588], USD[0.00], USD[T5.90272539]		
00808550		AKRO[1], ALPHA[1], DENT[1], KIN[2], TRX[.000015], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00808649	Contingent	EUR[0.00], KIN[824375.12365626], LUNA2[0.01467517], LUNA2_LOCKED[0.03424207], LUNC[3195.55], USD[0.00]		
00808651	Contingent	AGLD-PERP[0], ALCX-PERP[0], AMPL[0], AMPL-PERP[0], ANC[3.1516], ANC-PERP[0], ASD[-0.87890462], ASD-PERP[0], ATLAS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[-0.20809112], CEL-0624[0], CEL-0930[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COPE[.1736], CREAM-PERP[0], CVX-PERP[0], DAWN-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETH[.001758], ETHW[.0018594], ETHW-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTT[.38106], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST[.25868], GST-PERP[0], HUM-PERP[0], KBTT[931.4], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KSOS[98.575], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEO-PERP[0], LOOKS[.8144], LOOKS-PERP[0], LUNA2[0.05612889], LUNA2_LOCKED[0.13096741], LUNA2-PERP[0], LUNC[9619.02503116], LUNC-PERP[0], MAPS-PERP[0], MBS[.7238], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB[-0.57399411], MOB-PERP[0], MPLX[.1224], MTA-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM[.0067235], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SPELL-PERP[0], SRM[.82], SRM-PERP[0], SRN-PERP[0], STG[.0664], STX-PERP[0], SWEAT[.0258], TAPT[.07992], TONCOIN-PERP[0], TRU-PERP[0], TRX[2.997468], TULIP-PERP[0], USD[2329.90], USDT[2569.49438436], USTC[1.69224429], USTC-PERP[0], VGX[.9996], WAVES-0930[0], YFII-PERP[0], YFI-PERP[0]		
00808655		11NCH[.91806266], 11NCH-PERP[0], BAL-PERP[0], CRV-PERP[0], DOGEBEAR2021[26.57077334], FTT[151.0271175], SUSHI[.26267301], SUSHI-PERP[0], TRX[.000001], UNI[.00958125], UNI-PERP[0], USD[3.30], USDT[0.00043237], ZRX[.52047622], ZRX-PERP[0]		
00808657		CEL[.08846], USD[0.00]		
00808659		FTT[1.99962], USDT[2]		
00808660	Contingent	BNB[0], DOGE[0], ETH[0], ETHW[0], LUNA2[0.25796710], LUNA2_LOCKED[0.60192324], LUNC[56172.88049302], NFT (293832983948035072/FTX EU - we are here! #89152)[1], NFT (429311738492718746/The Hill by FTX #44034)[1], USD[0.00], USDT[0]		
00808661	Contingent	BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0], KIN[157100371.3664], KIN-PERP[0], LUNA2[0.00054603], LUNA2_LOCKED[0.00127407], LUNC[118.9], MNGO-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRN-PERP[0], USD[0.15], USDT-PERP[0]		
00808663		FTT[10.19286], OXY[205.65799651], TRX[.000003], USDT[0.69280002]		
00808664		BTC[0.00000001]		
00808669		AAVE[.00418312], ADA-PERP[0], APE[.06809672], APT-PERP[0], ATOM[.09829232], AVAX[10.0000435], AVAX-PERP[0], BTC[0.00001335], BTC-PERP[0], CHZ[6.05526703], DOGE[.74907063], DOGE-PERP[0], DYDX[.04954879], ENS-PERP[0], ETC-PERP[0], ETH[.42887803], ETH-PERP[0], ETHW[.00026668], FLOW-PERP[0], FTM[.54698351], FTT[5.00512547], GAL[.0462058], GAR[.08244702], GRT[.75040438], IMX[.00597794], LINK[.0774188], MATIC-PERP[0], MYC[3.70540583], NEAR-PERP[0], OP-PERP[0], RAY[1.84715042], SAND[.67026922], SOL-PERP[0], STX-PERP[0], SUNI[.00035209], USD[131127.75], USDT[0.00385365], WAVES-PERP[0], XRP[.41061264]		
00808674		NFT (332132843209457182/FTX EU - we are here! #280201)[1], NFT (342999572071400743/FTX EU - we are here! #275868)[1], NFT (452238304998162114/FTX EU - we are here! #280210)[1]		
00808676		IMX[226.25474], REAL[274.34257228], TRX[.724038], USD[0.33]		
00808677		ETH[0], LINK[.03822256], LUNC-PERP[0], STETH[0.00017215], USD[0.00]	Yes	
00808678		DOGE-PERP[0], EOS-PERP[0], FLOW-PERP[0], ICP-PERP[0], RAY[.9896], TRX[.000004], USD[0.00], USDT[0]		
00808679		ADA-PERP[0], BNB-PERP[0], BTC[0.00005729], BTC-PERP[0], DOGE[1.37538253], DOGE-PERP[0], ETH[.0005843], ETH-PERP[0], ETHW[.0005843], FTM-PERP[0], GRT-20210924[0], GRT-PERP[0], KIN-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], STEP[.02864], STEP-PERP[0], TRX[.000002], TULIP[.7], TULIP-PERP[0], USD[4.52], USDT[0.00000001]		
00808680		ATLAS[6040], EOSBULL[233833.78], TRX[.179228], USD[0.01]		
00808684		11NCH-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CEL[.0156205], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[1], DOGE-PERP[0], ENJ-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MOB[0.00004804], MTA-PERP[0], OKB-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], TRX[.000003], UNISWAP-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00808685		BTC[0.00006816], ETH[11.08779163], ETHW[11.08779163], GRT[4310.58972], IMX[299.9], LDO[227.95763], SOL[5.02985005], STG[550.02554307], USD[0.00], USDT[19451.39484276]		
00808686		CEL[.0419], ETHBULL[.00002363], FTT[0.00947534], USD[0.00], USDT[0]		
00808687		MOB[0], USD[0.00], USDT[0.00000001]		
00808689		ALGO[.6884], BNB[0], BTC[0], ETH[.00076228], ETH-PERP[0], ETHW[0.00076228], IMX[.09111111], TRX[0.98562575], USD[0.00], USDT[1.14701173], XRP[.84]		
00808690		MNGO[9.486], TRX[.000002], USD[0.00], USDT[0]		
00808695		MTA[.07173963], USD[24.50], USDT[-21.01918805]		
00808698		AAVE[5.39], OXY[206.41107798], RAY[0], USD[0.26], USDT[511.47137761]		
00808699		BTC-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], LUNC-PERP[0], TRX[.000003], USD[501.91]		
00808701		USD[0.00]		
00808703		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUD[16718.80], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00012361], ETH-PERP[0], ETHW[0.00012361], FIL-PERP[0], FTT[25.62938744], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[64.93684876], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00808704		BTC[0.01548698], USD[167.22]		
00808707		TRX[.892002], USDT[3.21114149]		
00808708		TRX[.000001]		
00808710		USD[1.35]		
00808715		AUDI[.776905], BTC[0], ETH[0.00023869], ETHW[0.00023869], EUR[0.51], KIN[23127231.65], KIN-PERP[0], USD[0.00], USDT[1]		
00808716	Contingent	ETH-20210625[0], ETH-20211123[0], SRM[.38702351], SRM_LOCKED[5.61297649], USD[0.23], USDT[499.67551867]		
00808717		ADA-PERP[0], BNB[0], DOGE[0], DOGE-PERP[0], ETH[0], GBP[0.00], KIN[0], MKR[0], SHIB[0], TRX[0], USD[0.00]		
00808720	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[8.13770487], LUNA2_LOCKED[18.98797804], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-4.17], USDT[9.20844668], VET-PERP[0], XRP[1.80952401], XRP-PERP[0], XTZ-PERP[0]		
00808721		ETH[0], KIN[0]		
00808722		SOL[0], TRX[.000006], USD[0.00], USDT[0.00000033]		
00808723		OXY[0.33797506], TRX[.000002], USDT[0]		
00808725		NFT (402903496998773159/The Hill by FTX #40096)[1]		
00808727		TRX[.000002]		
00808730		ALT-20210625[0], ALT-20210924[0], ALT-20211123[0], ALT-PERP[0], ATLAS-PERP[0], BTC-20210924[0], DEFI-20210625[0], DRGN-20210924[0], ETH-20210924[0], EXCH-20210625[0], FTM-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], SHIT-20210625[0], SHIT-20210924[0], SHIT-PERP[0], TRX[.000011], USD[0.00], USDT[0.38024822]		
00808732		AAVE[.000037], COPE[.09292009], ETH[0.00071223], ETHW[0.00071223], SUSHI[0], TRX[.619994], UNI[0], USD[1.24], USDT[138.97768615], XRP[0], YFI[0]		
00808734		AUD[-1.92], ETH[4.14721188], ETH-PERP[0], ETHW[4.14721188], USD[9.44], USDT[4.25039049], XRP-PERP[0]		
00808739		BAO[665.69469442], BTC[.0171], DOGEBEAR2021[0.00002423], MEDIA[.002154], RAY[0], SOL[0], USD[0.85]		
00808740		BCH[0], CAKE-PERP[0], DOGE[0], ETH[0], ETH-PERP[0], FTT[0.07137080], TONCOIN-PERP[0], TRX[.000001], USD[1.84], USDT[0.00914000]		
00808742		AKRO[2], ASD[.03246793], BAO[6], DENT[1], EUR[0.02], KIN[4], LINK[4.4385889], SOL[2.56491929], UBXT[1], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00808744	Contingent	1INCH[0], AAVE-20210924[0], ADABEAR[7998400], ADABULL[0], ATLAS[222.78219148], BCHBULL[60], BNBBEAR[14989500], BNBULL[0], BTC[0], DENT[0], DOGE[284.87722321], DOGEBULL[0], ENJ[31.63666576], EOSBULL[28994.2], ETH[0], ETHBULL[0], FTT[0.00513368], GRTBULL[76.9846], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[0.002946], MATICBULL[11.69772], MKRBULL[0], SHIB[101707.5899506], SPELL[510.37439772], SUSHIBEAR[5696010], SUSHIBULL[319854], SXPBULL[489.902], TLM[133.63203945], TRXBULL[16.9818], UNISWAPBULL[0], USD[0.08], USDT[0.00000009], XRP[0], XRPBULL[1110477.912]	Yes	
00808748		BNB[.00813075], USDT[0.43361803]		
00808749		LUA[.0377775], TRX[.000003]		
00808753		BOBA[3.19936], CRO[9.99], GOG[41.988], KIN[269946], SOL[0.06789403], TRX[.000002], USD[0.40], USDT[0.00000001]		
00808754		BTC[0], ETH[.02], ETHW[.02], FTT-PERP[0], OXY[.132], RAY[.882295], USD[13.51], USDT[0]		
00808755		BTC[.0001195], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], RUNE-PERP[0], SC-PERP[0], TRX-PERP[0], USD[21.93]		
00808756		CBSE[0], COIN[6.14609431], USD[0.00]		
00808759		KIN[339938.8], TRX[.000002], USD[5.24], USDT[0]		
00808761		COPE[.38877], KIN[41792071.85], SPELL[436518.87], TRX[.000004], USD[0.00], USDT[.003912]		
00808765		ATLAS[4439.112], AVAX[0.08842742], POLI[S[117.57648], TRX[.000001], USD[9.67], USDT[.000449]		
00808766	Contingent	ETH[.0008831], ETHW[.0008831], KIN[6365576], LTC[.00551071], LUNA2[0.00009887], LUNA2_LOCKED[0.00023070], LUNC[21.53], TRX[.000002], USD[0.00], USDT[1.27855818]		
00808767		KIN-PERP[0], TRX[.000002], USD[0.00], USDT[0], USDT-PERP[0]		
00808769		BTC[0], TRX[.000003]		
00808770		LUA[.04291], TRX[.000003]		
00808772		KIN[379734], USD[1.04]		
00808774		BTC[0], USD[0.00], USDT[0]		
00808780		KIN[99930], TRX[.000003], USD[2.09]		
00808782		AAVE-PERP[0], BNB-PERP[0], BTC[0.03883133], BTC-20210625[0], BTC-PERP[0], ETH[0.71611623], ETH-20210625[0], ETH-PERP[0], ETHW[0.71611623], FTT[25.0833085], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], USD[0.66], USDT[0.00025628]		
00808783		TRX[.000002]		
00808787	Contingent, Disputed	TRX[.000007], USD[0.00], USDT[0]		
00808789		DAWN[0], RAY[0], SOL[0.09413855], USD[632.57]		
00808790		RUNE[0], TRX[.000001], USDT[4.3255]		
00808792		AVAX-PERP[0], BTC[.00007], SOL-PERP[0], USD[31123.34], USDT[0]		
00808794		ALGOBULL[90482.805], ATOMBULL[1.8596466], BCHBULL[1.1497815], DOGEBEAR2021[.0699962], EOSBULL[24.495345], LTCBULL[1.0897929], LUA[100.880829], SUSHIBULL[69.786738], TOMOBULL[53.98974], TRX[.000001], USD[0.02], USDT[0.00000001], XRPBULL[5.7089151]		
00808795		FTM-PERP[0], FTT-PERP[0], TRX[.000001], USD[-0.01], USDT[0.66182758]		
00808799		KIN[0], TRX[0], USD[0.00], USDT[0]		
00808802		KIN[1452579.85339011], USD[0.00]		
00808805		KIN[89982], USD[1.60]		
00808806		DOGE[.8024], ETHBULL[0.00000560], USD[0.05], USDT[0.00700556], XRP[.5872], XRPBEAR[938828.56], XRPBULL[9.946996]		
00808809		AAVE-PERP[154.81], AUD[26000.00], AVAX-PERP[185.3], BTC-PERP[0], DOGE[2704.1058], DOGE-PERP[25000], ENJ-PERP[1500], ETH-PERP[7], FIL-PERP[188.8], FTM-PERP[3300], FTT-PERP[483.4], LUNC-PERP[0], MANA-PERP[2000], MATIC-PERP[20000], SAND-PERP[1500], SOL-PERP[517], SUSHI-PERP[1798], UNI-PERP[3246.7], USD[13235.15], USDT[143.97650000], USDT-PERP[0], VGX[500], XRP-PERP[17084]		
00808812		FTT[0], TRX[.000001], USD[0.00], USDT[0]		
00808816		BAT[.9993], USD[0.93]		
00808818		BNB[.00000001], ETH[.00099411], ETHW[.00099411], SXPBEAR[7535.3], SXPBULL[3941524.07820702], TRX[.000049], USD[0.08], USDT[0]		
00808819		AAVE[12.88], ADA-PERP[0], ALGO-PERP[0], BNB[.01], BNBULL[0], BNB-PERP[0], BTC[0.00013991], BTC-PERP[0], COMPBULL[0.00001679], ETH[4.38], ETH-PERP[0], FIL-PERP[0], FTT[26.894889], GRT[6288], MATIC[895.4684003], TRX[.000004], USD[146.98], USDT[58.30728380], VETBULL[0]		
00808825	Contingent	DOGE[2.47435952], FTT[86.203799], GODS[168.8], HXROI[.09076938], SRM[184.80860761], SRM_LOCKED[3.83387563], TRX[.000005], USD[0.00], USDT[0]		
00808827		GRTBULL[.00004631], GRT-PERP[0], USD[0.01], USDT[0.05990999]		
00808828		BTC[0.00109961], TRX[.001846], USD[0.00002905]		
00808832		BSVBULL[8348.94249], EOSBULL[203.061411], TRX[.000004], USD[0.00], USDT[0], XRPBULL[69.486795]		
00808833		AXS[0.05082497], CAKE-PERP[0], GST-PERP[0], LINA-PERP[0], LUNC-PERP[0], USD[0.05], USDT[671.48390351], USTC-PERP[0], XRP[1.45226118]		
00808834		ASD-PERP[0], ETH-PERP[0], FTT[.066996], TRX[.000002], USD[0.00], USDT[0]		
00808837		AKROI[17], AMC[0], ATLAS[.13389836], AVAX[0], BAO[151], BNB[0.00000083], BTC[0.00000007], CAD[0.00], CHZ[1], DENT[27], ENS[0], ETH[0], FTM[0], FTT[.00198064], GRT[1], HUM[0.10620097], KIN[142], LINK[0], LTC[0], MANA[.01627463], MATIC[0.00000915], RAY[0.00304633], RSR[9], SAND[.00008134], SOL[0.00000063], SPELL[0], TOMO[.00000913], TRU[1], TRX[4.000248], TSLA[.00000002], TSLAPRE[0], TWTR[0], UBXT[15], USDT[0.00000089], XRP[0]	Yes	
00808841		BTC[.00000145], ETH[0], KIN[24660.81800001], KIN-PERP[0], USD[8.24], USDT[0.00001767]		
00808844		ALPHA[.63675], AUD[0.00], AXS[.0376465], BCH[0], BNB[0], BTC[0], BTC-PERP[0], CEL[0], DOGE[0], ENJ[.39429805], ETH[0], ETH-20211231[0], FTT[0.00175874], GT[0], HT[0], ICP-PERP[0], MATICBEAR2021[0.03664333], OKB[0], ROOK[0.00064023], RUNE[0.04253916], SAND[.15612], SHIB-PERP[0], SOL[0.14649085], STEPI[0], SUSHIBEAR[56042.09], UNI[0], USD[0.00], USDT[0.00842646]		
00808849		BICQ[54.00027], BTC-PERP[0], USD[2.31]		
00808850		AUD[-1.09], BTC[.00000546], KIN[9332], LUA[.01845523], SLP[.078], UBXT[.8199], USD[0.83]		
00808855	Contingent	ADABEAR[100000], ALGOBEAR[1600], ALTBEAR[500000], ASDBEAR[730000], ATOMBEAR[513000], BALBEAR[60800], BCHBEAR[5500], BEAR[290000], BEARSHIT[26000], BNB[0], BNBBEAR[10009437.86672325], BSVBEAR[35000], BULL[0], COMPBEAR[179000], DEFIBEAR[953], DOGEBEAR[2.85e+08], DOGEBEAR2021[11], DOGEBULL[0], DRGNBEAR[10000], EOSBEAR[33000], ETCBEAR[9370000], ETH[.00000001], ETHBEAR[1300000], EUR[0.00], EXCHBEAR[1000], GRTBEAR[130], HTBEAR[345], KNCBEAR[420], LEOBEAR[.04628696], LINKBEAR[26300000], LTCBEAR[400], LUNA2[0.06429329], LUNA2_LOCKED[0.15001768], LUNC[14000], MATICBEAR2021[115], MIDBEAR[2000], MKRBEAR[3300], OKBBEAR[278500], PAXGBEAR[.00045316], SUSHIBEAR[14800000], SXPBEAR[5000], THETABEAR[259000], TOMOBEAR2021[0.00542996], TRXBEAR[857000], TRYBBEAR[0.00057342], USD[0.02], USDT[0], XLMBEAR[15], XRPBEAR[1517000.00000001], XTZBEAR[5689.72826086], ZECBEAR[2]		
00808858		CHZ[0], DOGE[0], TOMOBULL[0], TRX[0], USD[0.00], USDT[0]		
00808861		AUD[0.00], BTC-PERP[0], USD[0.47], USDT[0]		
00808864		TRX[.000002]		
00808866		BTC[.00003188], KIN[10], USD[2.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00808867		EUR[0.00]		
00808869		BTC[0], TRX[1.015324], TRX-PERP[0], USD[0.00], USDT[0.19297187]		
00808870		KIN[5206655.04023137], TRX[-0.00100259]		
00808871	Contingent	ALICE-PERP[0], ATOM-PERP[0], BTC[0], BTC-PERP[0], DAI[.00000001], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], GALA-PERP[0], HNT-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.0035866], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR[.08944791], NFT (289920417128616487/FTX Crypto Cup 2022 Key #18506)[1], STX-PERP[0], TRX[.0000121], USD[0.10], USDT[0], USTC-PERP[0], XRP[0.39380700]		
00808872		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], KIN-PERP[0], SOL-PERP[0], TRX[.000027], USD[0.00], USDT[0]		
00808873		1INCH-PERP[0], ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], ETH[.00004923], ETH-20211231[0], ETH-PERP[0], ETHW[.00004923], FTT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000004], USD[0.28], USDT[0.00359500], XRP-PERP[0]		
00808876		BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], TRX[.000003], USD[0.56], XRP-PERP[0]		
00808889		ADA-PERP[0], DOGE-PERP[0], RAY[0], SHIB-PERP[0], SOL[0.00032684], SOL-PERP[0], SRM[0], THETA-PERP[0], USD[0.00], USDT[0.00000015]		
00808891		ATLAS[8.544], BTC[0], BTC-PERP[0], ETH[.00051699], ETHW[0.00051699], KIN[9938], USD[0.29], XRP[0.99999864]		
00808893		BNB[.005], KIN[40000], USD[0.33]		
00808897		BSV-20210625[0], BSV-PERP[0], BTC[.00000006], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ[0], ENJ-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0.00034322], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], MAPS-PERP[0], ROOK-PERP[0], SOL-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0]		
00808898		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20211231[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DODO-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], LINK-PERP[0], LTC-PERP[0], MANA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], THETA-20210924[0], THETA-PERP[0], TRX[0], TRX-PERP[0], USD[0.09], USDT[0.00000001], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-20210924[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00808900		BAO[0], BAO-PERP[0], TRX[4.07229143], USD[-0.15]		
00808906		MANA[0]		
00808915		USD[.017015]		
00808917		AKRO[1], BAO[1], EUR[0.00], KIN[1], LINA[228.36055391], TRX[.06198802]		
00808918		SOL[0]		
00808919		BTC-20210625[0], CLV[.0394522], FTT[.0953506], KAVA-PERP[0], MOB[.36798], NFT (311385412746687615/FTX Crypto Cup 2022 Key #16461)[1], NFT (509484513238196666/The Hill by FTX #9072)[1], NFT (523966676261319046/FTX AU - we are here! #48077)[1], RAY[.318372], TRX[.128588], USD[0.00], USDT[0.22643098], XPLA[9], XRP[.681222]	Yes	
00808921		USDT[0.00000157]		
00808931		ALGOBULL[58388.904], BALBULL[.00093787], BCHBEAR[5.8713], BCHBULL[.0048554], BSVBULL[.51455], DOGEBEAR[259950600], EOSBULL[7033.434721], ETHBEAR[3523.48], SUSHIBEAR[9591.5], THETABEAR[9082.3], TOMOBEAR[429756800], TOMOBULL[9.58105], USD[0.02], USDT[0.00000001]		
00808932		TRX[.000002]		
00808937		USD[0.04]		
00808940		ALGOBULL[3029424.3], AUDIO-PERP[0], AVAX[0], COMP[.000000001], CRO[0], ETH[0], ETH-20210625[0], EUR[0.00], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], LUNC[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], SOL[0], STSOL[0], USD[112.95]		
00808941		BTC[0], FTT[0], GBP[0.00], USD[0.00]		
00808943	Contingent	LUNA2[0.72858009], LUNA2_LOCKED[1.70002022], USD[0.31]		
00808946		BNB[0], BOBA[.0388], COPE[.920488], DOGE[6], ETH[0], NFT (519230726395407683/FTX-Drache#18)[1], OP-PERP[0], TRX[.000838], USD[-0.25], USDT[0.00000887]		
00808949		ATLAS[60], BNB[.00274388], KIN[1500081.98708839], LTC[.00299849], POLIS[20.299563], USD[0.10], USDT[0]		
00808956		USD[0.00], USDT[0]		
00808957		KIN[199962], TRX[.000002], USD[0.64], USDT[0]		
00808961		KIN[309836.6], TRX[.000002], USD[0.19]		
00808964		ETH[.00042979], ETHW[.00042979], KIN[17592650], USD[0.70]		
00808965		ETH[.5], ETHW[.5], KIN[1608873], USD[2.47], USDT[0]		
00808967		KIN[539993.35], TRX[.000002], USD[0.37], USDT[0]		
00808969	Contingent	ALPHA-PERP[0], AMPL-PERP[0], ATLAS[208440.26965], ATLAS-PERP[0], AURY[.62259396], BTC[0], BTC-PERP[0], BULL[0.00092269], CELO-PERP[0], COPE[1726.962594], DFL[.0449], DOGE[10325.1627363], DOGEBULL[343.44653577], ETH[.000001], ETHW[.000001], FTT[2163.34105123], GRT[.37], LUNA2[0.00005886], LUNA2_LOCKED[0.00013734], LUNC[.00303975], LUNC-PERP[0], MEDIA[.007532], MER[2053.261223], MNGO-PERP[0], NFT (340308228096271086/FTX EU - we are here! #251947)[1], NFT (444431455607608111/FTX EU - we are here! #252027)[1], NFT (485402482396531125/FTX EU - we are here! #252003)[1], OXY[.6143], OXY-PERP[0], POLIS[3025.809381], RAY[1.249139], RAY-PERP[0], REEF[2], SHIB[98600], SLRS[.132075], SOL[3.890025], SOL-PERP[0], SPELL-PERP[0], SRM[10.1418932], SRM_LOCKED[117.7781068], TRX[.000007], USD[290.98], USDT[0.00544200], USTC[.00833], USTC-PERP[0]		
00808971		ETH[.00021585], ETHW[.00021585], KIN[9747.3], USD[1.86]		
00808975		0		
00808977		BAO-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], KAVA-PERP[0], NPXS-PERP[0], QTUM-PERP[0], THETA-PERP[0], USD[0.02], XRP-PERP[0]		
00808978		TRX[.000004], USDT[0.00001001]		
00808979	Contingent, Disputed	BTC[0], USD[0.10], USDT[0]		
00808982		ASDBULL[1.05442715], DOGE[.99468], SOL[.01212015], SXPBULL[1.10741289], SXP-PERP[0], TRX[.000001], USD[0.31], USDT[0.00867000]		
00808985		TRX[.000002]		
00808989		BTC[0.00000773], ETH-PERP[0], USD[0.76], USDT[0.00845790]		
00808990	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.03649798], FTT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], ORBS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[0.08]		
00808994	Contingent, Disputed	BTC[0.00000496], EUR[0.00], USD[-0.25], USDT[0.20132452]		
00808998	Contingent	ETHW[.0006], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.00260688], OMG-20211231[0], USD[0.01], USDT[0]		
00809001		BCH[.00092723], BTC[0.00009725], ETH[.00088213], ETHW[.00088213], USD[104.10], USDT[1258.00287119]		
00809002		KIN[319939.2], TRX[.000003], USD[1.36], USDT[0]		
00809005		KIN[9933.5], TRX[.000002], USD[0.00], USDT[0]		
00809010		FTT[.09944], KIN[3292], MATIC[9.616], USD[1.90], USDT[0.02439502], XRP[.75]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00809014	Contingent	BOBA[1007.71424403], BTC[0], ETH[167481], ETHW[167481], FTT[18.60588555], IMX[100.28497955], JOE[10315211], NFT (444944679352126472/FTX EU - we are here! #277250)[1], NFT (470921037254593489/FTX EU - we are here! #277240)[1], NFT (529465556042430163/FTX EU - we are here! #277245)[1], RAY[0.06321994], SOL[0], SRM[2.4872841], SRM_LOCKED[.00514445], USD[0.00], USDT[0]		
00809015		1INCH[56], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[360], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC[127.99221], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[229.46], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00809016	Contingent	AAVE[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[25.00000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.43778490], LUNA2_LOCKED[1.02149811], LUNC[0], LUNC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (297867726973926397/FTX AU - we are here! #3410)[1], NFT (364250798933835970/FTX EU - we are here! #163043)[1], NFT (418137529424557872/FTX AU - we are here! #3393)[1], NFT (454100721579315725/FTX AU - we are here! #32214)[1], NFT (491642372616764003/FTX Crypto Cup 2022 Key #8275)[1], NFT (518726938575149348/The Hill by FTX #5062)[1], NFT (521070989610186661/FTX EU - we are here! #162746)[1], NFT (552516803829519344/FTX EU - we are here! #162845)[1], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY[0.51240565], RNDR-PERP[0], ROSE-PERP[0], RUNE[0], RUNE-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0.00000002], TRX[0.00002900], TRX-PERP[0], USD[60.23], USDT[0.00000002], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0]		
00809019		ASD[16.2891605], CLV[53.1], DOT[3.6], KIN[109926.85], TRX[.000005], USD[0.65], USDT[1.06838352]		
00809022		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HT-PERP[0], LTC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], USD[0.01], WAVES-PERP[0]		
00809025		BAO[1255120.8], BTC[0], OXY[336.5282], TRX[.75873], USD[25.00], USDT[392.172199]		
00809026		ETH[0], GBP[0.00], KIN[0], USDT[0]		
00809028		TRX[.000002], USDT[0]		
00809033		AUD[50.00], BAO[0], BTC[.00934872], MATIC[0], SHIB[3.67430691], TRX[0], USD[0.00], YFI[0]		
00809035		BTC[0.00009758], FTT[0.34035243], USD[0.01], USDT[0]		
00809039		BAO[3], EUR[0.00], KIN[29758.63601079]		
00809040		AAVE[6.73642047], FTT[20.9853], MATIC[1235.3761917], RUNE[270.10459886], SOL[37.70301435], USD[0.00]		
00809042		BTC[.00001598], KIN[450722.37952766], USD[1.51], USDT[0]		
00809044		APE[.06591908], USD[0.00], USDT[0.00000001]		
00809048		DENT[0], EUR[0.00], KIN[0], TRX[0], XRP[0]		
00809049	Contingent	LUNA2[0.68885666], LUNA2_LOCKED[1.60733222], NFT (310849456526496332/FTX AU - we are here! #40205)[1], NFT (552355303151521497/FTX AU - we are here! #40295)[1], USD[0.88]		
00809050		SOL[.00000001], TRX[.000002], USD[0.24]		
00809055		0		
00809061		ETH[0], FTXDX-PERP[0], USD[0.00]		
00809063		TRX[.00007]		
00809068		ATLAS-PERP[0], BNB[0], ETH[0], EUR[0.00], KIN[0], PERP[0], POLIS-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0]		
00809069	Contingent	ADA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BTC[0.03339206], ETH[.10141226], ETHW[.10141226], EUR[9.00], FTT[.10804656], LUNA2[0.04813856], LUNA2_LOCKED[0.11232331], LUNC[10482.273514], USD[78.26], USDT[0]		BTC[.03], USD[50.00]
00809070		TRX[.000004], USDT[0]		
00809071		AKRO[1], BAO[3], HNT[.00000153], KIN[2], SHIB[507.88850732], USD[0.00]	Yes	
00809074	Contingent, Disputed	CEL[0.00000411], TRX[.000004], USD[0.00], USDT[0.00000004]		
00809077		ADA-PERP[0], BNB[0], BTC[0], ETH[0], ICP-PERP[0], MATIC[5], OXY[32740.58], TRX[.00003288], USD[0.00], USDT[0]		
00809079		UBXT[18250.647], USD[0.05]		
00809084		BALBULL[0], DOGEBULL[46.34975547], EOSBULL[1004.49057472], ETCBULL[4.89288938], MATICBULL[99.98100000], SHIB[70968.03833056], SXPBULL[1000], USD[0.00], USDT[0], VETBULL[999.81], XRPBULL[1540.13321542]		
00809090		ADABEAR[1949600], ALGOBULL[1419821], BCHBULL[1958.04640676], DOGEBULL[1.13568716], ETCBEAR[15988800], ETCBULL[20.72214134], ETHBEAR[29979], ETHBULL[.052], LINKBULL[1.688817], LTCBULL[187.33684003], MATIC[0], SHIB[7676896], THETABULL[1.00600000], USD[0.14], USDT[0.00000001], VETBULL[100.56302000], XLMBULL[36.3929384], XRPBEAR[2138502], XRPBULL[264219.68608]		
00809092		BTC[.0000517], EUR[0.00], MOB[.01012104], USD[17.51], USDT[496.57564951], XRP[.6174]		
00809093		KIN[8727.4], USD[0.00]		
00809095		BNB[0], KIN-PERP[0], TRX[.000001], USD[2.87], USDT[-0.00000007]		USD[0.91]
00809096		BNB[0], DOGE[0], KIN[0], LTC[.00000923], NPXS[0], PUNDIX[0.00065704], USD[0.00]		
00809097		1INCH[0], AAVE[0], AKRO[0], ALPHA[0], ASD[0], BAO[0], BAT[0], BCH[0], BNB[0], BTC[0], CHR[0.90556570], CHZ[0], COMP[0], CQT[0.02216015], CREAM[0], DAWN[0], DENT[0], DMG[0], DOGE[0], ETH[0], EUR[0.00], FRONT[0], FTT[0], HT[0], KIN[0], KNC[0], LEO[0], LINA[0], LUA[0], MATIC[0], MER[0], MOB[0], NPXS[0], OMG[0], PUNDIX[0], REEF[0], SECO[0], SHIB[0], SLV[0], SOL[0], SRM[0], STMX[0], TRU[0], TRX[0.00155400], UBXT[0], USD[0.00], USDT[0], XRP[0], ZRX[0]	Yes	
00809098		CAKE-PERP[0], USD[0.24]		
00809099		KIN[12020494.64834341]		
00809100		ETH[.06468458], FTT[27.49516], USD[2.63]	Yes	
00809103		ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000002], BTC-MOVE-0214[0], BTC-MOVE-0304[0], BTC-MOVE-0313[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEN-PERP[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MNGO-PERP[0], PERP-PERP[0], RAY-PERP[0], RON-PERP[0], RUNE[0], RUNE-PERP[0], SCRT-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[839.39], USDT[0.00000001], VET-PERP[0]		
00809107		BAO[58871.33993766], KIN[242195.53770341]		
00809112		USD[1.16]		
00809113		CHZ[1], KIN[2422750.42444821], USD[0.00]		
00809114		FTT[159.98812], GMT-PERP[0], IP3[1500], LUNC[.00000001], LUNC-PERP[0], TRX[.000003], USD[-0.64], USDT[0]		
00809116		AUD[1.36]	Yes	
00809120		FTT[9.9995], LTC[.00180618], RAY[240.85846522], RUNE[59.93], SRM[300.9564], USD[3.26], USDT[0.81943112]		
00809121		DOGE-PERP[0], SHIB-PERP[0], USD[0.00], USDT[0]		
00809126		TRX[.083105], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00809128		KIN[409727.35], USD[2.24], USD[T0]		
00809129		ATLAS[32313.93609063], ETH[1.06772748], ETHW[1.06727898], POLIS[15.76251851], USD[0.00]	Yes	
00809131		ALGOBULL[22648281.2], SHIB[99900], SHIB-PERP[0], TRX[.000045], TRX-PERP[0], USD[0.03], USD[T0]		
00809132		ARKK[0], BTC[0], BTC-PERP[0], COIN[0.34993549], ETC-PERP[0], ETH[0], EUR[0.00], FTT[3.14953688], GD[X][0], GLXY[3.49935495], MSTR[0.21493503], PYPL[0], SPY[0], SQ[0.43991890], STEP-PERP[0], TSLA[.00000001], TSLAPRE[0], TWTR[0], USD[5878.79], USD[T0.00000004], XRP[.98328]		
00809135	Contingent	AAVE[19.29930391], ATOM-PERP[0], AUD[0.00], AVAX-PERP[0], AXS-PERP[0], BTC[0.00000143], BTC-PERP[0], CHZ[48890.24445], COMP[0], DOGE[68206.12613751], DOT-PERP[0], DYDX-PERP[0], ETH[0], FTT[582.26575036], HXRO[86919.090065], LOOKS-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MER-PERP[0], MNGO[40819.005994], NEAR-PERP[0], NEO-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL[27247.136235], SLP[.65445], SOL[0.00657441], SOL-PERP[0], SPELL-PERP[0], SRM[24.66404948], SRM_LOCKED[179.64967045], SUSHI[0], TULIP-PERP[0], USD[609.77], USD[T0], XTZ-PERP[0]		
00809139		TRX[.000003], USD[0.00], USD[T0]		
00809143		RAY[0], USD[0.01]		
00809144		AAPL[.00001055], AAVE[0.00244052], APE-PERP[0], AVAX[.08501], BABA[.14], BNB[0.00132314], BTC[.0061], COIN[173.92], ETH[0.05457151], ETH-PERP[0], ETHW[0.02147452], FTT[150.085336], FTT-PERP[0], LTC[0.07736152], MATIC[7.28724756], MER[.839968], NFT (298548483058952246/Austria Ticket Stub #1547)[.1], NFT (308072817588896463/FTX EU - we are here! #76891)[.1], NFT (362186206854056324/FTX EU - we are here! #77091)[.1], NFT (366242268675434558/FTX AU - we are here! #4832)[.1], NFT (381593454586225576/FTX EU - we are here! #77004)[.1], NFT (439955345713070452/FTX AU - we are here! #4833)[.1], NFT (512806788487127800/The Hill by FTX #3112)[.1], NFT (542226504573523913/FTX AU - we are here! #27109)[.1], OKB-PERP[0], RAY-PERP[0], SOL[0.00000001], SOL-PERP[0], SUSHI[0.07063826], TRX[.000944], UNII[0.43568918], USD[670.94], USD[T0.00403346]		
00809148		1INCH[0.01500000], 1INCH-PERP[0], AAVE-PERP[0], ABNB[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMD[0], AMPL[0.07894452], AMPL-PERP[0], ATLAS[1.0725], ATLAS-PERP[.15413510], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00486365], BNB-PERP[0], BOBA[.37179425], BSV-PERP[0], BTC[0.00009299], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.48144326], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP[0.00003270], COMP-PERP[0], CREAM[0.01511504], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DMG[.09943165], DODO-PERP[0], DOGE[0.42127500], DOGE-PERP[0], DOT-PERP[0], DYDX[.02573236], DYDX-PERP[0], EGLD-PERP[0], ETH[0.00721029], ETH-20210625[0], ETH-202110924[0], ETH-202111231[0], ETH-PERP[0], ETHW[0.00090036], FIDA[.98], FIDA-PERP[0], FTT[25.14070233], FTT-PERP[0], GALA-PERP[0], GBP[0.19], GLMR-PERP[0], GMT-PERP[0], GOOGLPRE[0], GST-PERP[0], HBAR-PERP[0], HOD[0.00000001], IOTA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], LINA-PERP[0], LINK[.0343235], LINK-PERP[0], LRC[.00025], LUNC[0.00030388], LUNC-PERP[0], MANA-PERP[0], MATIC[.5683], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], MNGO[1.216114], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG[0.37179425], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY[.560828], OXY-PERP[0], PEOPLE-PERP[0], POLIS[.01382009], POLIS-PERP[0], RAMP-PERP[0], RAY[.450831], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RON-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SLV[0], SOL[0.47121363], SOL-PERP[0], SRM[.437136], SRM-PERP[0], STEP[.0867581], STEP-PERP[0], STETH[0], STORJ-PERP[0], STX-PERP[0], SUSHI[.06721748], SUSHI-PERP[0], SXP[.04701693], SXP-PERP[0], TRX[.206262], TRX-PERP[0], TULIP-PERP[0], UNI[.004475], USD[210549.33], USD[T15000.00931824], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.1075], YFII-PERP[0], ZIL-PERP[0]		
00809150		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], AVAX-202111231[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BNT-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RUNE-PERP[0], SLP-PERP[0], SXP-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.88], USD[T0.00361700], ZIL-PERP[0]		
00809154		DYDX[.056775], ROOK[.00015263], SOL[.009005], USD[-0.07]		
00809156		FTT[0.00000001], FTT-PERP[0], LTC[0.00001736], USD[0.00], USD[T0]		
00809157		AGLD-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], BTC-PERP[0], DEF1-20210625[0], DEF1-PERP[0], DYDX-PERP[0], ETHW[.00011529], FLOW-PERP[0], FTT[.097606], FTT-PERP[0], HT-PERP[0], ICP-PERP[0], LDO-PERP[0], MEDIA-PERP[0], OKB-20210625[0], OKB-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL-PERP[0], STEP-PERP[0], STG[.80848], TRX[.00018], USD[21.11], USD[T630.13942594]		
00809158		USD[14.32]		
00809159		BTC[0.46832577], CEL[0.09144849], DOGE[1.00076645], TRX[0], USD[0.23], USD[T4.35577195]		USD[0.23], USD[T4.303063]
00809163		BTC[0.01620394], DYDX[0], ETH[0.32645560], ETHW[0.32645560], OXY[0], SXP[0], USD[0.03], USD[T0]		
00809165		BNB[.0034507], ETH[0], FTT[0.58114154], LTC[.001], RAY[.95640925], SOL[.0016653], SXP[5825.093022], USD[0.00], USD[T15.15795156]		
00809168		ASD[39.4921], TRX[.000001], USD[0.01], USD[T0]		
00809170	Contingent	1INCH[0.00465558], ASD[0], BTC[0.00123919], LTC[0], LUNA2[0.02590115], LUNA2_LOCKED[0.06043603], LUNC[5640.0313738], SOL[2.2895158], SRM[.02253452], SRM_LOCKED[.01542526], SRM-PERP[0], TRX[.00001], USD[0.01], USD[T0.10296649]		
00809184		ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00003301], ETH-20210924[0], ETH-PERP[0], ETHW[0.00003301], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], KLAY-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], OP-PERP[0], PAXGHALF[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[7.32], USD[T0], XLM-PERP[0], XRP[.00000001], XRP-PERP[0]		
00809185	Contingent	1INCH[0], BTC[0], ETH[2.00063984], ETHW[2.00063984], FTT[0.00758186], RAY[993.35371137], SOL[1342.79046295], SRM[9.07263048], SRM_LOCKED[63.78501902], USD[0.69], USD[T0], XRP-20210625[0], YFII[0]		
00809186		BTC[0], USD[0.18], USD[T0], XRP[.9771]		
00809188		ATLAS[0], AUDIO[0], BCH[0], CHZ[0], CRO[12.90521320], DENT[0], DODO[0], KIN[0], KIN-PERP[0], LTC[0], MNGO[0], NPXS[0], PUNDIX[0], REEF[0], SAND[0], TRX[0], USD[0.00], XRP[0]		
00809190		ADA-PERP[0], AVAX-PERP[0], CAKE-PERP[0], CHZ-PERP[0], SNX-PERP[0], SRM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-0.24], USD[T.241833]		
00809192		GBP[10.00], USD[0.00]		
00809194		MATH[.09334], RAY[.07202498], SOL[.00095121], TRX[.000009], USD[0.00], USD[T0]		
00809195		KIN[1000], USD[0.00]		
00809196		FTT[0.09869017], SOL[.00000001], USD[0.01], USD[T0]		
00809197	Contingent	APE-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE[.566502], ENS[0.00648609], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[3.69907889], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA2[0.25768341], LUNA2_LOCKED[0.60126130], LUNC[0], MATIC-PERP[0], NFT (291511476540624157/FTX AU - we are here! #16641)[.1], NFT (302740951723452598/FTX EU - we are here! #107940)[.1], NFT (346888826550930833/FTX AU - we are here! #48252)[.1], NFT (425128899741569569/The Hill by FTX #3902)[.1], NFT (437925162039461661/FTX EU - we are here! #108648)[.1], NFT (441404737874919600/FTX EU - we are here! #108359)[.1], RAY[1.11319832], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], SPELL-PERP[0], SRM[6.85254789], SRM_LOCKED[48.82745211], TRX[.00162], USD[0.00], USD[T0]		
00809198		BNB[.00729138], KIN[319836], TRX[.000004], USD[2.18], USD[T.001165]		
00809199		BNBBULL[0], FTT[0.17088534], USD[0.00], USD[T0]		
00809200		BTC-PERP[0], BULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0.01000000], KAVA-PERP[0], SHIB-PERP[0], USD[-4.75], USD[T0]		
00809202		1INCH-PERP[0], BAND-PERP[0], BTC[.00178855], ETH[.047], ETH-PERP[0], OP-1230[0], RNDR-PERP[0], SUSHI-PERP[0], USD[150.26]		
00809203		ETH[0], USD[1.41], USD[T1.77632175]		
00809205		ADABULL[0], ADA-PERP[0], AR-PERP[0], ATLAS-PERP[0], BNBBULL[0], BTC-PERP[0], BULL[0], DEF1-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.00000001], ETHBULL[0], ETH-PERP[0], FTT[0.00599870], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETABULL[0], UNISWAPBULL[0], USD[0.00], USD[T0], ZEC-PERP[0], ZIL-PERP[0]		
00809206		USD[0.08], USD[T.00949863], XRP[.607892]		
00809209		ADA-PERP[0], BTC[0.00002578], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], TRX[.000003], USD[0.05], USD[T0]		BTC[.000025], USD[0.05]
00809211		BTC[0.96644057], CAKE-PERP[0], EUR[0.00], USD[0.01], YFII[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00809213		1INCH[0.00000001], AAVE[0], AUDIO[0], AXS[0], BADGER[0], BAND[0], BAT[0.00000001], BTC[0.00520704], C98[0], CHR[0], CHZ[0.00000001], COMP[0], CRO[39.99280000], CRV[0], DOGE[0], ENJ[0], ETH[0.03899326], ETHW[0.03899326], FTM[0.00000001], FTT[1.67225099], GALA[0], GENE[0], GOS[0], GR[0.00000001], HT[0], HUM[0], LEO[0.00000001], LINK[0.00000001], LRC[0], LTC[0.2632735], MANA[0], MATIC[0], OKB[0], OMG[0], PUNDIX[0], RAY[0], REEF[0], REN[0], RUNE[0], SAND[0], SHIB[0], SLP[0], SOL[0.09998200], SUSHI[0], TRX[0], USD[0.65], USDT[0.00000031], WAVES[0], XRP[0], YFI[0]		
00809214		GBP[0.00], USD[0.00], USDT[0]		
00809215		ATLAS[6.0527], ATLAS-PERP[0], DFL[5.231], ETH[0], FTT[0.01405817], MATIC[10], MER[133268], REAL[150], REEF[1.75915], TRX[0.000011], USD[0.11], USDT[0]		
00809217	Contingent	BNB[0], BTC[44.65526719], ETH[0.00069568], ETHW[32.02369957], FTT[10030.760287], MOB[70003.78862377], SRM[665.94647727], SRM_LOCKED[4410.788439], SUSHI[0], TRX[0.00156], UNI[3057.56135763], USD[3654.16], USDT[116366.84197223]		USD[3600.00]
00809224		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-MOVE-2021Q2[0], BTC-MOVE-2021Q3[0], BTC-PERP[0], COMP-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], HOLY-PERP[0], HUM-PERP[0], KIN-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], MAPS-PERP[0], PAXG[0], PAXG-PERP[0], SXP-PERP[0], TRYB-PERP[0], USD[0.06], USDT[0], XAUT-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00809225		KIN[4436922], USD[1.96]		
00809226		TRX[0.00007]		
00809227		ALPHA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LTC-PERP[0], REN-PERP[0], SOL[199874], THETA-PERP[0], TRX[0.000004], TRX-PERP[0], USD[0.00], USDT[2.29336259]		
00809230		ETH[0], TRX[0.000001]		
00809235		BNB[0.00148397], USDT[0.88940047]		
00809239		COMP[0], XRP[0]		
00809244		ASD-PERP[0], ETH[0], USD[-3.92], USDT[9.11]		
00809245		AKRO[1465.326355], ATLAS[3520], BAO[244963.52], FTT[13.79933652], KIN[4198633.9], LINA[9.6542], LTCBULL[2.998005], MER[552], ORBS[1380], POLIS[51.2], REEF[10518.580016], SUN[3481.988], TRX[3390.694579], USD[0.30], USDT[0]		
00809246		ETH[0], FTT[0.01863834], GR[0], USDT[0]		
00809247		ICP-PERP[0], TRX[0.00002], USD[0.00], USDT[0]		
00809248		AAVE[0.00000111], AGLD[0.00012032], ATLAS[0.00191510], BAO[2.33915609], BICO[0.00001251], CRO[0], DENT[1], JST[0], KIN[1.83843075], MANA[0.00006076], MATIC[0.00012939], RSR[1], SRM[0.00003105], STMX[0.00618160], STORJ[0.00010911], SXP[0.00008054], TRX[0], UBX[1], USD[0.00]	Yes	
00809251		NFT (393776215785568443/FTX EU - we are here! #134422)[1], NFT (534705030521993783/FTX EU - we are here! #134609)[1], NFT (573134001729430900/FTX EU - we are here! #133977)[1], TRX[0.00006], USDT[0.9999982]		
00809259		USDT[1027.33275763]		USDT[1009.413239]
00809261	Contingent	ETH[0], FTT[0.1529739], NFT (372352479741815163/FTX EU - we are here! #137476)[1], NFT (423398741540774195/FTX EU - we are here! #137412)[1], NFT (434992748245796226/FTX EU - we are here! #137532)[1], SHIB[96582.01430049], SOL[0.00217738], SRM[78373034], SRM_LOCKED[52059795], USD[4661.90]	Yes	
00809264		ADABEAR[323315], ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], ETH-PERP[0], MER-PERP[0], NFT (417903168349742306/FTX EU - we are here! #256515)[1], NFT (488531017020234977/FTX EU - we are here! #256525)[1], NFT (510210788766812008/FTX EU - we are here! #256520)[1], TRX[0.00008], USD[0.80], USDT[0]		
00809265		BNB[0], DOGE[0], TRX[0.00006], USD[0.04], USDT[0]		USD[0.03]
00809271		DOGE[10963.4210225], FTM[892118], FTT[247.5352795], MAPS[2737265], OXY[3365.016825], SHIB[31395251.9], TRX[0.000002], UBX[185894.1745285], USD[2.18], USDT[1.81935360]		
00809277		0		
00809280		GBP[0.00], SOL[1.26083439], USDT[0.11783269]		
00809282		ETH[0.00005293], ETHW[0.00005293], ICP-PERP[0], SOL-PERP[0], TRX[1.453645], USD[7.02]		
00809283		OXY[6059], TRX[0.000003], USDT[1.98367576]		
00809285		BNB[0], BTC[0.00000071], ETH[0.00000319], LTC[0.00001401], TRX[4.8027738], USD[0.00], USDT[0.00508905]		
00809286	Contingent	LUNA2[2.55313646], LUNA2_LOCKED[5.74619807], LUNC[0.00000001], NFT (307975836758643242/France Ticket Stub #1404)[1], NFT (324630154877525901/FTX Crypto Cup 2022 Key #2248)[1], NFT (325208555167408357/Austin Ticket Stub #529)[1], NFT (37087708827634521/Silverstone Ticket Stub #934)[1], NFT (447544133139264864/The Hill by FTX #6780)[1], NFT (458261721239140065/Mexico Ticket Stub #599)[1], NFT (459630104065893349/Belgium Ticket Stub #1277)[1], NFT (526914393745142700/Netherlands Ticket Stub #741)[1], TRX[0.000777], USDT[0]	Yes	
00809289		TRYB[.3], USD[0.00]		
00809293		BTC[0.00493504], USD[0.00], USDT[.90216]		
00809294		HNT[51.91060366], USD[0.00]		
00809295		FTT[432.44136], IP3[1500], USD[0.01], USDT[3.04436007]		USD[3]
00809300		KIN[0.00053917], USD[0.00], USDT[0]		
00809304		FTT[0.05987374], NFT (304996054362571212/FTX EU - we are here! #131157)[1], NFT (456691843896158451/FTX EU - we are here! #131356)[1], NFT (527159132230766096/FTX EU - we are here! #131450)[1], SOL[0], USD[0.17], USDT[0.00000001]		
00809305		USD[0.46]		
00809311		TRX[0.000002]		
00809312		ETH[0], FTT[0.00027434], FTT-PERP[0], NFT (307822255987011410/FTX AU - we are here! #44997)[1], NFT (507577937625626729/FTX AU - we are here! #45013)[1], SOL-PERP[0], TRX[0.000024], TULIP[0.30295], USD[0.00], USDT[0]		
00809313		BNB[0], BRZ[0.30698000], KIN[0], SOL[0], USD[0.00], USDT[0.00000271], XRP[0]		
00809315		ADA-PERP[0], BNB-PERP[0], BTC[0.40926004], BTC-PERP[0], C98[274.945], ETH[1.14032707], ETH-PERP[0], ETHW[1.13560229], IOTA-PERP[0], KIN[499900], LINK[8.76914325], LINK-PERP[0], LTC[0.0197555], LTC-2021Q625[0], MATIC[289.94], RNDRI[0.9978], SPELL[45049.64], STARS[27.9944], TRX[0.000008], UNI-PERP[0], USD[0.52], USDT[732.41348800]		
00809320		USD[10228.11]		
00809321		BRZ[.12817881], TRX[0.000081], USD[0.00], USDT[0]		
00809324		ATOM[0], BNB[0], ETH[0.00716778], MATIC[0], SOL[0.00859907], SOL-PERP[0], TRX[0.00001600], USD[145.69], USDT[0]		
00809329		AAPL[0], BRZ[0], USD[0.00], USDT[0.00000001]	Yes	
00809331		TONCOIN[.1]		
00809334		USD[0.00]		
00809335		ETH[0], KIN[0.00000001], TRX[3.44780126], USD[-0.16], USDT[0]		
00809345		KIN[4956230.5623744]		
00809346		TRX[1450.000002], UBX[2], USDT[46]		
00809353		BTC[0.0317], ETH-PERP[0], EUR[0.00], TRX[29.000004], USD[0.00], USDT[0.03390603]		
00809355		BAO-PERP[0], BCHBULL[509898], BNB[0.012073], BRZ-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], HOT-PERP[0], KIN-PERP[0], RSR-PERP[0], TRX[.8628], USD[0.03], VET-PERP[0]		
00809361		ALGO-0624[0], ATLAS[1000], COMP[0.00007307], SHIB[299790], SLRS[433.7144], SOL[0.044882], TRX[0.000003], USD[-0.02], USDT[0.03789368]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00809363		BTC[0], FTT[25.00280212], FTT-PERP[0], SRM-PERP[0], USD[0.00]		
00809365		SOL[,099886], TRX[,000001], USD[16.82], USD[0]		
00809369		COPE[29.98005], SOL-PERP[0], USD[55.00]		
00809370		USD[187.95]		
00809371	Contingent	AGLD-PERP[0], CAKE-PERP[0], ETH[,058], ETH-PERP[0], ETHW[,058], FTT[25.50000000], FTT-PERP[0], LUNA2[1.22137712], LUNA2_LOCKED[2.84987995], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[2618.79652027]		
00809372		RAY[0], STEP-PERP[0], USD[0.00], USD[0]		
00809374		BNB[0.18350627], FTT[7.09867152], MATIC-PERP[0], RUNE-PERP[0], USD[1250.97], USD[0.00812460]		BNB[,183419], USD[1246.14], USD[.008103]
00809379		BTC[,06546673], EUR[56.63]		
00809382		BTC[0], BTC-PERP[0], HT[0.00175421], TRX-PERP[0], USD[0.10], USD[0.00747108], USD-PERP[0]		
00809384		USD[0.72], USD[0.00000001]		
00809385	Contingent	AUDIO-PERP[0], BNB-PERP[0], BTC[,01099813], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[,09506592], FTT-PERP[0], GALA-PERP[0], ICP-PERP[0], LUNA2[0.00166198], LUNA2_LOCKED[0.00387796], LUNC[361.9010592], LUNC-PERP[0], MNGO-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[,00000001], THETA-PERP[0], USD[2.27]		
00809388		SUSHIBEAR[99640], SUSHIBULL[4496.85], TRX[,000002], USD[0.02], USD[0]		
00809389		KIN[7834.36040173], TRX[,000007], USD[0.00], USD[0]		
00809391		ETH[,0004541], ETHW[,0004541], SPELL[46.1], USD[0.00], USD[0]		
00809396	Contingent	BTC-PERP[0], DOGE-PERP[0], FTT[0], KIN-PERP[0], LUNA2[6.42453825], LUNA2_LOCKED[14.99058925], NFT (355121319038053541/FTX Crypto Cup 2022 Key #757)[1], NFT (410437766885811037/Austria Ticket Stub #1452)[1], NFT (428182767982998012/France Ticket Stub #1854)[1], NFT (467619706722534938/The Hill by FTX #3497)[1], USD[0.02], USD[0] ALCX[0], ATLAS[0], EUR[0.00], GODS[0.01796541], MATIC[0], MOB[0], OXY[0], RAY[0], SOL[,0.00001496], USD[0.47], USD[0.10373014]		
00809399	Contingent	FTT[25.04458226], LUNA2[2.60315047], LUNA2_LOCKED[6.07401778], SOL[0], USD[0.07], USD[0], USTC[,225723]		
00809406		LINK[0.64624893], TRX[,000007], USD[0.38], USD[0.00000016]		
00809407		ETH[0], ROOK[,00000001], USD[0.22]		
00809410	Contingent	LUNA2[0.00002941], LUNA2_LOCKED[0.00006863], USD[0.00], USTC[,00416359], USTC-PERP[0]		
00809414		AKRO[1], CHZ[,00000117], EUR[8.17], HXRO[1], KIN[2], MATIC[1], PUNDIX[0], UBXT[2]		
00809417		OXY[,68745], RAY[,966085], REEF[26842.1381], TRX[,000008], USD[0.00], USD[0]		
00809423		AAVE-PERP[0], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0.81999999], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.03295196], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], ICX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QI[0], OTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[15296.98], USD[0], USD-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00809424		TRX[,000913], USD[300.95569]		
00809425		KIN-PERP[0], NPXS[0], PUNDIX[0], SHIB[0], USD[0.00]		
00809429		DOGE[,30740556], USD[0]		
00809432		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], NEO-PERP[0], REEF-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.56], USD[0.62453612], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0] BAO[993.6], KIN[0], USD[0.00], USD[0]		
00809434				
00809435	Contingent, Disputed	TRX[,000001], USD[25.00]		
00809438		MATH[18544.42269], MOB[0.19589422], TRX[,000004], USD[0.22], USD[0]		
00809441		BTC[,00002], ETH[0], NFT (298224364465567664/FTX EU - we are here! #83382)[1], NFT (308223800940781139/FTX Crypto Cup 2022 Key #13615)[1], NFT (376497397206444509/FTX EU - we are here! #82381)[1], NFT (406864474504454080/FTX EU - we are here! #83230)[1], NFT (518401895137687488/The Hill by FTX #25150)[1], USD[55.68588146]		
00809443		BNB[,00000001], LTC[0], USD[0.00]		
00809445		KIN[8164566.95], USD[2.13]		
00809447		NPXS[0], PUNDIX[0], STMX[0], USD[0.00]		
00809451		RAY[5.9958], TRX[,000003], USD[2.25], USD[0]		
00809454		OXY[,9762], USD[0.00735180]		
00809455		USD[0.00]		
00809457		TRX[,000002], USD[15.06794440]		USD[14.828672]
00809462		ETH[0], KIN[37067.50460513], TRX[,000002], USD[0.00], USD[0]		
00809464		KIN[1598880], USD[0.43]		
00809465		INTER[,0902], STEP[0], USD[0.00], USD[0]		
00809467		BTC-PERP[0], LUNC-PERP[0], USD[0.04]		
00809477		AAVE-PERP[0], ABNB-20210625[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMZN-20210625[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210625[0], BAT-PERP[0], BCH-PERP[0], BILI-20210625[0], BNB[0], BNBULL[0], BNB-PERP[0], BNTX-20210625[0], BRZ-PERP[0], BSV-PERP[0], BTC[0.00408868], BTC-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[7.748], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFIBEAR[684.8], DEFIBULL[0.02000000], DENT-PERP[0], DOGE[10.9844], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[,37868455], ETHBULL[0], ETH-PERP[0], ETHW[,38580875], FB-20210625[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.42628148], FTT-PERP[0], GALA-PERP[0], GOOGL-20210625[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNCBULL[27.968], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[,00878], LTCBULL[8], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFLX-20210625[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE-20210625[0], PYPL-20210625[0], OTUM-PERP[0], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SO-20210625[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHIBULL[157876.43828], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMOBULL[8691.0882], TOMO-PERP[0], TRX-PERP[0], TRYB-PERP[0], TWTR-20210625[0], UNI[,03819], UNI-PERP[0], UNISWAPBULL[0], USD[,606.13], USD[181.57180770], VETBULL[0], VET-PERP[0], WAVES-PERP[0], WRX[,9834], WSB-20210625[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZM-20210625[0]		
00809478		SXP[,00000001], USD[0.00], USD[0]		
00809479		0		
00809481		USD[1.00]		
00809483	Contingent	FTT[33.76260991], LUNA2[0.02226848], LUNA2_LOCKED[0.05195980], LUNC[4849.01], SOL[,00000001], USD[0.00], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00809484		USD[0.30]		
00809489		LTC[0.00389270], USD[0.00], USDT[-0.00009291]		LTC[.003766]
00809493		USD[0.00]		
00809497		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], ONT-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[4.66], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00809498		ATLAS[60000], BNB[0], BTC[0.09896778], COPE[0], DOGE[0], ETH[1.09056886], ETHW[1.09056885], FTT[169.83665677], HNT[0], KIN[0], MOB[72.00585792], POLIS[900], RAY[0], SOL[0.28474540], USD[0.00], USDT[0]		BTC[.097498]
00809502		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CREAM-20210625[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], KIN-PERP[0], KSM-PERP[0], LUNC-PERP[0], RSR-PERP[0], THETA-PERP[0], TRX[.15297475], USD[0.00], WAVES-PERP[0]		
00809503		AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-20210924[0], CAKE-PERP[0], COMP-20210625[0], COMP-PERP[0], CREAM-20210625[0], DOGE-20210625[0], DOGE-PERP[0], ETH[.00000001], FTT[0.00000001], GRT-20210625[0], ICP-PERP[0], MEDIA-PERP[0], PAXG-20210326[0], RAY-PERP[0], SOL[.00000001], STEP-PERP[0], SXP-20210625[0], USD[0.00]		
00809504		BTC[.00000415], ETH[.00016517], ETHW[.00016517], KIN[9359994], USD[0.97]		
00809505		ADA-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DODO-PERP[0], ENJ-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00809506		ATLAS-PERP[0], BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000069], USD[999.32], USDT[0]		
00809507		BTC[0], KIN[0], TRX[0.31593295], USD[-0.01]		
00809509		CONV[499.786], KIN[169897], PUNDIX[3.59693], USD[0.04]		
00809512		SOL[1.0063599], USD[10533.67]		
00809513		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADAHEDGE[0], ADA-PERP[0], ALCX[0], ALCX-PERP[0], ALGOBULL[318947470.08989578], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNBBEAR[1517005303.21871344], BNB-PERP[0], BOBA-PERP[0], BRZ-PERP[0], BSV-0624[0], BSV-PERP[0], BTC[0.04245341], BTC-MOVE-WK-0429[0], BTC-PERP[0], BTT-PERP[0], BULL[0], BULLSHIT[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CUSD-PERP[0], CUSD-PERP[0], CVX-PERP[0], DOGE-0624[0], DOGEBEAR2021[0], DOGE-PERP[0], DOT-PERP[0], DRGN-0624[0], DRGN-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.18877839], ETHBEAR[99947659.43971678], ETHBULL[0.00000001], ETH-PERP[0.43900000], ETHW[0.15306091], EXCH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.55093024], FTT-PERP[0], FXS-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HT-PERP[0], HUM-PERP[0], IBVOL[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KBIT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MID-0624[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG[0], PAXGBEAR[0], PAXGBULL[0], PAXG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAMP-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-0624[0], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNISWAP-PERP[0], USD[5089.82], USDT[0.00983896], USDT-PERP[0], USTC-PERP[0], XAUT-0624[0], XAUT-PERP[-0.39], XLM-PERP[0], XTZHEDGE[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YEL-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00809517		KIN-PERP[0], TRX[.000003], USD[0.35], USDT[0.00000001]		
00809518		USD[1227.21]		
00809519		DOGE[.17407], ETH[0.00087365], ETHW[0.00087365], TRX[.000005], USDT[0]		
00809520		AAVE[.00005387], AKRO[.77734991], AMPL[0.45167030], AUDIO[.00513947], BAL[.00854758], BCHBEAR[699.91200998], BCHBULL[.99171495], BEAR[327.91174865], BNB[.00000018], BSVBEAR[.00000001], BSVBULL[5435.89625423], BTC[0.50774086], BULL[0.00000769], BVOL[.00000922], CHZ[.00040351], CREAM[.00009308], DAI[.00079956], DMG[.00032135], DOGE[.00000001], DOT[.00000089], EOSBEAR[95063.8538325], EOSBULL[541.74553996], ETH[2.03690277], ETHBEAR[99999.99999973], ETHBULL[0.00240427], ETHW[2.0002518], GST[.00010666], HGET[.01479903], KNC[.00000087], LINKBEAR[465502.42105145], LINKBULL[17.80916883], LTC[.00006652], LTCBEAR[3.65488329], LTCBULL[459.69097696], MAPS[.73913302], MTA[.51923819], ROOK[0.00009488], RUNE[.00043032], SUSHI[.00000001], SXP[.09491358], TRU[.03231499], TRX[.00105], UBXT[.00067228], USD[0.00], USDT[3787.17316116], XPLA[.00004753], XRP[.02214043], XRPBEAR[7860.8608038], XRPBULL[.0000001], YFII[.000000097]		
00809524		USD[0.00]		
00809526		APT-PERP[0], FTT[0], KNC-PERP[0], TRX[2], USD[1953.51], USDT[1.21071242]		
00809527		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[.06237408], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00809528		TRX[.000008], USD[0.01], USDT[3.032909]		
00809529	Contingent	KIN[419920.2], LUNA2[5.05161591], LUNA2_LOCKED[11.78710379], TRX[.000001], USD[0.68], USDT[0.22263106]		
00809530		BTC[0], ETH[0], USD[0.00], USDT[0]		
00809533		BAO[1], EUR[0.34], KIN[1], UBXT[1], USD[0.00]		
00809534	Contingent	AAVE[0], ENJ[0], ETH[0], FIDA[.12570184], FIDA_LOCKED[28927328], RAY[0], SRM[0.09799786], SRM_LOCKED[.64576334], USD[0.23], USDT[0]		
00809536		USD[0.01]		
00809540		BNB[.00082593], ETH[0], ETHW[0.00001212], TRX[.002875], USD[0.01], USDT[0.00000556]		
00809545		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB[.00000001], BNB-PERP[0], BTC[0.0004542], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CVX-PERP[0], CVX-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], OTUM-PERP[0], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001628], TRX-PERP[0], USD[-0.49], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00000002], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00809550		USD[0.01]		
00809552		OXY[37.26716036], RAY[9.11478137], USD[0.00]		
00809555		ALPHA[.04381493], ALPHA-PERP[0], BTC[0], BTC-PERP[0], RAY-PERP[0], SLRS[.3117395], SOL-PERP[0], TRX[.000006], USD[1.85], USDT[0]		
00809556	Contingent, Disputed	TRX[.000003], USD[25.00]		
00809558		USD[7.49]		
00809560		FTT-PERP[0], SRM-PERP[0], USD[0.00], USDT[0]		
00809562	Contingent	ADA-PERP[0], BNB[.01981587], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[6.95626236], LUNA2_LOCKED[22.53127885], LUNC[2082671.4599715], MATIC-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USDT[0.00000001], XRP[374.29361923], XRP-PERP[0]		
00809563		0		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00809567		POLIS[0], RAY[2.2066173], USD[0.00], USD[T].0.00750447]		
00809568		BTC[0.00000001], DOGE[0], ETH[-0.00000002], FTT[0.00000001], SOL[0], USD[1003.08], USD[T]		
00809571		KIN[92135.80648561], TRX[0], USD[T]		
00809573		TRX[.000001], USD[0.01], XLM-PERP[0]		
00809575		ADABULL[0], ALGOBULL[0], ALTBULL[0], BNBULL[0], BNBULL[0], BTC[0], BULL[0], BULLSHIT[0], DEFBULL[0], DOGEBULL[0], EOSBULL[0], ETHBULL[0], HTBULL[0], LTCBULL[0], MATICBULL[0], MIDBULL[0], SHIB[0], SUSHIBULL[0], THETABULL[0], TRX[.000008], USD[0.00], USD[T], VETBULL[0], XRP1388.67022768], XRPBEAR[0], XRPBULL[0]		
00809576		DENT[13890.774455], FTT[6.075395], USD[0.28]		
00809577	Contingent	LUNA2[0.76539631], LUNA2_LOCKED[1.78592474], LUNC[.66], USD[1.87]		
00809581		KIN[48026.15824419], USD[0.00]		
00809582		CHZ-PERP[5000], CLV-PERP[0], DOGE-PERP[0], FTT[.092647], GRT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LOOKS-PERP[0], MTA-PERP[0], NFT (508794541569578118/The Hill by FTX #23585)[1], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], USD[-315.54], USD[T]939.91636887], YFII-PERP[0]		
00809584		AKRO[2], BAO[787.54445751], DENT[5], DOGE[.00013686], GBP[0.01], IMX[.00000992], KIN[2968.04451217], LINK[.00002465], RSR[1], SHIB[206.70199106], TRX[1], UBXT[3], USD[T]	Yes	
00809586		ALGOBEAR[399720], ALGOBULL[5096.43], BTC[.00000039], BTT[9.34579439], DOGEBEAR[399720], DOGEBULL[0.00149945], KIN[6.30914826], LOOKS[.00187272], RSR[.07464435], SHIB[9.35453695], SOS[232.55813953], SXPBULL[43.89182673], USD[0.00], XRPBEAR[5402.24815983]	Yes	
00809590		ASD-PERP[0], CONV-PERP[0], DENT-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], SRN-PERP[0], USD[2.16]		
00809592		BTC[0], COMP[0], FTT[0], USD[0.00], USD[T], XRP[0]		
00809594		ATLAS[9.838], KIN[9868], SLP-PERP[0], TRX[.000006], USD[0.00], USD[T]		
00809596		ETH[0], USD[T].0.00001419]		
00809602		KIN[2644516.49970649], USD[0.77], USD[T], XRP[.637232]		
00809603		BNB-PERP[0], COMP-PERP[0], FTM-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTA-PERP[0], USD[2741.57], XTZ-PERP[0], ZIL-PERP[0]		
00809606	Contingent	AVAX-PERP[10], BNB[.009411], CELO-PERP[50], FTM-PERP[1271], FTT[8.19831283], LTC[.00867], LUNA2[0.09345305], LUNA2_LOCKED[0.21805713], LUNC[20349.6], LUNC-PERP[0], RAY[95.73363334], RAY-PERP[190], SRM[51.27595095], SRM_LOCKED[1.03497735], USD[782.95], USD[T], XIZ-PERP[0]		
00809608	Contingent	AAVE[0], AAVE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AVAX[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BOBA-PERP[0], BTC[0.00000750], BTC-PERP[0], CAKE-PERP[0], DOGE[0.13553732], DOGE-PERP[0], DOT[0.33424766], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM[0.18865812], FTM-PERP[0], FTT[150.09498], FTT-PERP[0], GMT-PERP[0], LEO[0], LEO-PERP[0], LTC-PERP[0], LUNA2[0.61040048], LUNA2_LOCKED[1.42426778], LUNC[0.01690288], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], RSR[4.02796392], RSR-PERP[0], RUNE[0.08649894], RUNE-PERP[0], SAND-PERP[0], SOL[0.00172695], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], SXP[0.06184373], SXP-PERP[0], USD[68.53], USTC[86.40512724], USTC-PERP[0], WAVES-PERP[0], XRP[0.09702000], XRP-PERP[0], YFI-PERP[0]		DOT[.313219]
00809609		HT[0.03340599]		
00809610		ETH-PERP[0], USD[87.44]		
00809612		USD[0.00], USD[T]		
00809616		CONV[9.055], NFT (448430432503252836/FTX EU - we are here! #254167)[1], NFT (464603869308180983/FTX EU - we are here! #254162)[1], NFT (522035360817113357/FTX EU - we are here! #254172)[1], RAY[.1721892], USD[-0.01], USD[T]		
00809617		NFT (399291108336256826/FTX AU - we are here! #22413)[1], NFT (432340980867142380/FTX EU - we are here! #197698)[1], NFT (485444587038944103/FTX EU - we are here! #197969)[1], NFT (531147428533782662/FTX EU - we are here! #197872)[1]		
00809620		AXS-PERP[0], BALBULL[183], BEAR[857194.7115], BEARSHIT[3520822.482], BNBBEAR[2071270400], DOGEBEAR[208894265], ETHBEAR[735000000], LUNC-PERP[0], PRIVBEAR[6363.99981], SXPBULL[10902488.3824], TOMOBULL[23630], TRX[.000001], USD[0.04], USD[T], XRPBEAR[76000000], XRPBULL[462000]		
00809621		BTC[0], ETH[.15489693], ETHW[0.15489692], FTT[0.08157871], LINK[15.3267365], RAY[1.54491], SRM[.956785], USD[1.36], USD[T]		
00809624		OXY[36]		
00809625		BNB[0], BTC[0], BULL[0], COMP[0], ETH[0], FTT[0], HGET[0], IBVOL[0], PAXG[0], TRX[.000025], USD[0.45], USD[T].0.00976036], XAUT[0]		
00809629		TRX[.000006], USD[1.17], USD[T].0094]		
00809630		BTC[.00128735], BTC-PERP[0], DOGE[41.9893854], DOGE-PERP[0], ETH[.00297727], ETH-PERP[0], ETHW[.00297727], LTC[.04575185], LTC-PERP[0], USD[-12.52], XRP[.610901], XRP-PERP[0]		
00809631		BNB[0], BTC[0.00000001], CEL[0], TRX[0.00000300], USD[0.00], USD[T].1.99999985]		
00809633		KIN[40130.23675513], KIN-PERP[0], USD[0.00], USD[T], USD-T-PERP[0]		
00809635		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.19], USD[T], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00809636	Contingent, Disputed	TRX[.000002]		
00809638		ATLAS-PERP[0], ETH[1.97630002], ETHW[15.316], TRX[1.000001], USD[0.60], USD[T].0.39470343]		
00809640		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000001], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], LUNC-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.00], USD[T].0.00000164], XLM-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00809643		FTT[0], TRX[.652617], USD[T].0.78017659]		
00809645		MNGO[5889], POLIS[28.69886], USD[0.07], USD[T]		
00809646		NFT (334909252069742369/FTX AU - we are here! #59736)[1]		
00809647		BNB[0.00000016], ETH[.00000864]	Yes	
00809652		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[.00000001], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000011], TRX-PERP[0], USD[150.64], USD[T].0.00363200], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00809654		ETH[.6], ETHW[.6], KIN[4058318], USD[1.34]		
00809658		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVX-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHHEDGE[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], PAXG-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STG-PERP[0], STX-PERP[0], XRP-PERP[0], THETA-PERP[0], TOMO-PERP[0], USD[0.05], USD[T], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00809664		USD[T]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00809666	Contingent	1INCH[.98974], AUDIO[1153.43114], AVAX[0.00010840], BICO[.92612], BTC[0.00007930], CHZ[9.9012], CLV[.0396935], COMP[0.00000519], DOT[250.046229], GRT[.93768], HMT[.69695], HNT[145.69924], LINK[.09905], LUNA2[0.04708209], LUNA2_LOCKED[0.10985821], LUNC[10252.2245746], MATIC[.0359], NFT (558667658298047541/The Hill by FTX #20523)[1], TRX[.000778], UME[50419.8157], USD[287.85], USD[0.84570496]			
00809671	Contingent	AUDIO-PERP[0], DOGE-PERP[0], ETH[.0005], HBAR-PERP[0], KIN[.000000002], KIN-PERP[0], LUNA2_LOCKED[0.00000001], LUNA2-PERP[0], LUNC[.00105], LUNC-PERP[0], SAND-PERP[0], SOL[.0051208], SOL-PERP[0], USD[0.19], USD[1.15492838], USTC-PERP[0]	Yes		
00809674	Contingent	BNB[0], BTC[0], COPE[0.25885699], DOGEBEAR2021[.00098271], ETH[0], FTT[0.04495392], GBP[0.00], RAY[1], SOL[0], SRM[0.92163192], SRM_LOCKED[.00547628], USD[0.00]			
00809676		ASDBULL[1.06359224], MATICBULL[.0064223], SXPBULL[.00071373], TRX[.000005], USD[0.01], USD[0]			
00809677		ASD[0], KIN[378493.62924397], SHIB[0], XRP[0]			
00809681		ETHBULL[0], MATICBULL[6], SXPBULL[13348.74911571], USD[0.00], USD[0]			
00809686		ATLAS[399.924], DOT-PERP[0], TRX[.000003], USD[0.89], USD[.067625]			
00809691		TRX[.000002], USD[0]			
00809696		AKRO[1], CHZ[1], DOGE[1], KIN[3847105.99082674], MATH[1], PUNDIX[.001], UBXT[1], USD[0.00]	Yes		
00809702		CEL[8.9937], KIN[9934], TRX[.000002], USD[0.30], USD[0]			
00809704		DOGE[0.96427622], MATIC[10.83376896], REEF[229.629], SOL[.21684025], USD[35.14], USD[0]			DOGE[.9468], MATIC[10.000276]
00809705	Contingent	UBXT[53853.09836582], UBXT_LOCKED[279.67361198], USD[0.04]			
00809707		BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.52594907], MATIC-PERP[0], TRX[.000001], USD[0.20], USD[0]			
00809708		ALGOBULL[210852.3], BNB[0], BULL[0], MATICBEAR2021[.02517], MTA[166], TRX[.000003], USD[0.21], USD[0]			
00809712		ATLAS[96.59319678], BAO[19643.8509609], CUSD[41.513343], DENT[1756.5754336], KIN[73617.44935615], LINA[8.33432665], LUA[12.03770126], REEF[47.3692667]			
00809713		KIN[467854.16245975], USD[0.00]			
00809714		TRX[.000001], USD[0.97], USD[0.00273443]			
00809715		ASD-PERP[0], BNB-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTM-PERP[0], HNT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.02], USD[.00636032]			
00809718		TRX[.000006], USD[0.00], USD[0.00794114]			
00809719		KIN[2170.30788222], KIN-PERP[0], TRX[.000003], USD[1.46], USD[0]			
00809723		BNB-PERP[0], BTC-PERP[0], ENJ-PERP[0], NEO-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000007], TRX-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP-PERP[0]			
00809725	Contingent	AAVE[0], ATLAS[26379.87004], BNB[0], BTC[0.0000017], COPE[909.983845], ETH[0], FTM[0], FTT[50.87054108], LINK[0], LUNA2[3.30848323], LUNA2_LOCKED[7.71979421], LUNC[720429.19], OMG[0], POLIS[145.9], RAY[102.25877722], RUNE[0], RUNE-PERP[0], SKL[0], SOL[0], SRM[.02741136], SRM_LOCKED[11.87597478], SUSHI[0], USD[0.70], USD[.812.82554846]			
00809726		TRX[.000001], USD[0.27], USD[0]			
00809728		ETH[.001], ETHW[.001], KIN[729861.3], USD[0.77]			
00809729		ETH[0], FTT[0.03110728], NFT (344117428161679902/FTX AU - we are here! #5119)[1], NFT (435469979762079997/FTX AU - we are here! #5128)[1], NFT (441560944301651676/FTX EU - we are here! #198661)[1], NFT (445813025203667469/FTX EU - we are here! #198571)[1], NFT (50084570571555378/FTX AU - we are here! #67513)[1], NFT (569810277527015756/FTX EU - we are here! #198705)[1], USD[0.04], USD[1.21784325]			
00809734	Contingent	1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00064193], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.18686711], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], IMX-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[.000000002], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LUNA2[10.43722294], LUNA2_LOCKED[24.3535202], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0]			
00809736		KIN[6485457], USD[22.97]			
00809740		KIN[171435740.31914403]			
00809743	Contingent	AMPL[0], AMPL-PERP[0], BCH[50], BCH-PERP[.50], BNB[0], BNB-PERP[0], BTC[.00007718], BTC-PERP[0], CAKE-PERP[0], CRO[2060], ETH[0.13567492], ETH-PERP[0], ETHW[0.16767492], FTT[0.01193338], HNT-PERP[0], HUM-PERP[0], LUNA2[5.11926359], LUNA2_LOCKED[11.9449484], LUNC[1114730.426668], MANA[103], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], SAND[69], SC-PERP[0], SOL[66.00050494], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], UNIO[0], UNI-PERP[0], USD[11746.56], USD[42.56777018]			
00809744		USD[0.00003466]			
00809746		ALT-20210625[0], ALT-PERP[0], BEARSHIT[7494.75], DEF1-PERP[0], EXCH-PERP[0], THETABEAR[2977914], THETA-PERP[0], USD[0.29], USD[0]			
00809748	Contingent	ALT-PERP[0], AVAX-PERP[0], CAKE-PERP[0], DEF1-20210625[0], DEF1-PERP[0], EOS-PERP[0], LTC-PERP[0], LUNA2[.3214963], LUNA2_LOCKED[0.75015803], LUNC[70006.4962], SHIT-PERP[0], USD[0.04], XLM-PERP[0]			
00809751	Contingent	BNB-PERP[0], BTC[0], ETH[0], FTT[.0225], LTC[.0048713], LUNA2_LOCKED[4.95186913], NFT (315943427815963937/FTX EU - we are here! #105342)[1], NFT (538775190383435159/FTX EU - we are here! #105038)[1], NFT (555006849104319479/FTX EU - we are here! #105161)[1], TRX[.000003], USD[0.00], USD[0.29887624]			
00809754		AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SOL-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.22], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]			
00809755		USD[0.00], USD[0]			
00809756		DOGE[3], EUR[0.01], HGET[0], OXY[0], RAY[0], REEF[0], SOL[0], USD[0.00], USD[0]			
00809757		USD[2.97], USD[0.00000001]			
00809758		TRX[.000003]			
00809765		ATLAS[0], SOL[0], TRX[.000006], USD[0.00], USD[0.00000002]			
00809766		AUDIO[2], BAO[1], BAT[1], BTC[0], CHZ[1], DENT[2], DOGE[1], GBP[0.00], HXRO[1], MATIC[1], SUSHI[1], USD[0.11], USD[0]			
00809767		ALICE[.00614], BAO[554.8], CHZ[1.256], EOSBULL[5023.56263], FTT[0.08488540], STEP[.07816], USD[0.08], USD[0]			
00809771		BTC[.00001238], DOGE[0]			
00809773		KIN[1819136], TRX[.000002], USD[1.91], USD[0.00000001]			
00809779		USD[0.01], USD[0.02901309]			
00809783		ETH[0], FTT[0], SOL[0], SRM[0], UNI-PERP[0], USD[0.00]			
00809784		KIN[304987.10696258], TRX[.000002], USD[0.00], USD[0]			
00809786		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-20210924[0], BTC-20211231[0], BTC-MOVE-0328[0], BTC-MOVE-0402[0], BTC-MOVE-0403[0], BTC-MOVE-0404[0], BTC-MOVE-0405[0], BTC-MOVE-0426[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.08499681], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USD[.883.46994692], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00809787		BNB[0], USD[0.02]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00809788		0		
00809791		TRX[.000004], USD[0]		
00809792		BNB[0], KIN[0], USD[0]		
00809797		DOGEBULL[0.00000053], EOSBULL[.07222], FTT[23.4], FTT-PERP[0], LINK-PERP[0], LTCBULL[.008584], LTC-PERP[0], MATICBULL[.0019993], SOL-PERP[0], TRXBULL[.000708], USD[4.45], VET-PERP[0], XLMBULL[1.94689847], XRP[2045], XRPBULL[.09039], XRP-PERP[0]		
00809799		ALICE-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-MOVE-20210412[0], BTC-MOVE-20210413[0], BTC-MOVE-20210414[0], BTC-MOVE-20211113[0], BTC-MOVE-20211114[0], BTC-MOVE-20211115[0], BTC-MOVE-20211117[0], BTC-MOVE-20211119[0], BTC-MOVE-20211120[0], BTC-PERP[0], CHR-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00026728], GALA-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], POLIS-PERP[0], QUTUM-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[21000000], TRYB-PERP[0], USD[0.00], USD[0], VETBULL[1520], XLM-PERP[0]		
00809804		ADABULL[0], BALBULL[1139.8775], BTC[0.00000846], BULL[0], COMPBULL[126], ETH[.00000001], ETH-PERP[0], MAPS[0], SUSHIBULL[4032302.98], SXPBULL[17960], THETABULL[.349], TRX[23.000017], USD[1.27], USD[0.00221501]		
00809806	Contingent	ADA-PERP[0], BNB[.63], BNB-PERP[0], BTC[0.02540001], BTC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH[1.67350000], ETH-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[0.11480945], LUNA2_LOCKED[0.26788872], LUNC-PERP[0], RAY-PERP[0], SOL-1230[0], SOL-PERP[0], USD[4508.73], USD[1347.48400002], USTC-PERP[0]		
00809807		USD[0.00]		
00809810		ALICE-PERP[0], AURY[0], AVAX[0], BNB[0], BTC[0], CHZ-PERP[0], COMP-PERP[0], DOGE[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM[0], LTC[0], MANA[0], MANA-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SOL[0], SUSHI-PERP[0], THETA-PERP[0], TRYB-PERP[0], USD[0.00], USD[0]		
00809814		CBS[0], COIN[0.00067333], FTT[.999335], TRX[.000003], USD[-0.01], USD[0]		
00809815		TRX[.000002]		
00809818		ETH[-0.00084515], ETHW[-0.00083977], LTC[.003], SXP[.05223025], TRX[.001608], USD[-75.83], USD[85.59143655]		
00809819		AVAX-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DYDX-PERP[0], ETH-PERP[0], ETHW[0], FLOW-PERP[0], FTT[0.58798331], SHIB-PERP[0], SOL[.00000001], USD[2.65], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00809821		FIL-PERP[0], FTT[25], USD[0.00]		
00809822		ATLAS[17400], USD[3.75]		
00809826	Contingent	BTC[0.00000180], DOGEBULL[.07834], ETH[.00000837], LTC[0.00840997], LUNA2[0.00000500], LUNA2_LOCKED[0.00001167], LUNC[1.09], TRX[0.02097700], USD[0.09], USD[0.00597159]		
00809827		BAO[1], KIN[1], USD[0.00]		
00809831	Contingent	AAVE[1], AAVE-PERP[0], ALGO-PERP[0], AVAX[0], BTC[0.42059999], BTC-PERP[0], DOT[0.09957220], ENS[212.69], EOS-PERP[0], ETH[28.50668319], ETH-PERP[0], ETHW[20.90394562], FTM-PERP[0], FTT[112.19506000], GMT-PERP[0], KIN[1879838.325], KNC[0.01346285], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY[0], RSR[0], RSR-PERP[0], SAND[.88580129], SHIB-PERP[0], SOL[275.16696831], SOL-PERP[0], SRM[9.54182989], SRM_LOCKED[40.76364165], UNI-PERP[0], USD[0.00], USD[14614.7518737], XLM-PERP[0]		
00809832		BTC[0.63188447], BTC-PERP[0], DYDX[0], ETH[0], LINK[0], USD[0.00], USD[0]		
00809836		DOGEBULL[0], DOGE-PERP[0], ENJ[41.90085046], ETH[.00000001], FTT[0], MANA[50.9898], USD[0.00], USD[0]		
00809839		TRX[.000003], USD[0]		
00809844		KIN[0], USD[0.00], USD[0.94558920]		
00809847		RUNE[0], SRM-PERP[0], USD[0.00], USD[0.00000002], XRP[-0.00000008]		
00809848		ALGOBULL[349474.82484340], TOMOBULL[292.2333231], USD[0]		
00809851	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.011], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-1013[0], BTC-MOVE-1014[0], BTC-MOVE-1021[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], DEFIBULL[0], DEFI-PERP[0], DODO-PERP[0], DOGE-1230[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBEAR[18543.09], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[25.03148114], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], JASMY-PERP[0], LEO[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00290486], LUNA2_LOCKED[0.00677801], LUNC[632.54], LUNC-PERP[0], MANA-PERP[0], MEDIA-PERP[0], MER-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], RAY-PERP[0], ROOK[0], ROOK-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[.400], SPELL-PERP[0], SRM[2.25456708], SRM_LOCKED[16.62647546], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000034], TRX-PERP[0], UNI-PERP[0], USD[915.08], USD[9096.82500000], VET-PERP[0], XAUT-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00809854		BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], LINK-PERP[0], RSR-PERP[0], TRX-PERP[0], USD[0.01], USD[0.01833707]		
00809860	Contingent	ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[1], LINK-PERP[0], RUNE-PERP[0], SRM[.02058152], SRM_LOCKED[.07843558], TRX[.000172], USD[6.00], USD[3.20153553], XRP-PERP[0]		
00809869		FTT[23.08728950], RAY[637.58539937]		
00809870		BNB[0.00005953], KIN[0], SOL[0], TRX[0], USD[0], WRX[0]		
00809871		BTC-PERP[0], ETH-PERP[0], USD[0.24]		
00809872		BAO[121736.1], FTT[0.00935884], KIN[420394], MOB[2.9937], POLIS[11.1], SRM[14.9657], UBXT[4144.0971], USD[0.00], USD[0.00000001]		
00809873	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALTBULL[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BITW[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000001], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMBBEAR[0], COMP-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DEFIBULL[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.04523980], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[7], MATIC-PERP[0], MSTR[0], MTL-PERP[0], NEAR-PERP[0], NVDA[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QUTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[0.10000000], SOL-PERP[0], SPELL-PERP[0], SRM[23051262], SRM_LOCKED[1.13858551], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUN[0], SUSHI-PERP[0], SXPBULL[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], TOMOBEAR2021[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[3.80], USD[4.16611166], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZBEAR[0], YFII-PERP[0]		
00809875		FTT[0], KIN[0], KIN-PERP[0], SHIB[28114.35570191], USD[1.00], USD[0]		
00809877		BTC[0.04607376], CHF[0.00], SOL-PERP[0], SRM-PERP[0], USD[2.27]		
00809878		EDEN[78], FTT[336.89064725], NFT [416893674262270059/The Hill by FTX #38373][1], TRX[.000003], USD[3.36], USD[36.43724504]		
00809881		BTC[.00003416], BULL[0.00037610], ETH[.00037646], ETHBULL[0.00967705], ETHW[0.00037646], TRX[.000812], USD[0.25], USD[0.26191402], XLMBULL[30900], XRP[.4295], XRPBULL[19874097.936647]		
00809884		TRX[.000029], USD[0.00], USD[0]		
00809885	Contingent	APE[.0915], BNB[.00077622], LUNA2[0.02112767], LUNA2_LOCKED[0.04929790], LUNC[4600.59573], TRX[.000777], USD[0.99], USD[0.32728635]		
00809888		ADA-PERP[0], BTC[0.00001918], BTC-PERP[0], DOGE[3.47828], DOGE-PERP[0], ETH[.00036372], ETH-PERP[0], ETHW[.00036372], USD[-0.77], USD[15.26952842]		
00809889		AVAX-20210924[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], COIN[0], DEFIBULL[0], DEFI-PERP[0], DOGEBEAR2021[0], DOGEBULL[0], ETHBULL[0], FB[0], FTT[0], FTT-PERP[0], KIN-PERP[0], OKBBULL[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SXPBULL[0], USD[0.00], VETBULL[0], XRPBULL[0]		
00809890		ETH[.00046069], ETHW[0.00046068], USD[0.64], USD[0.001625]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00809892		BNB[.00092529], BNB-PERP[0], BTC[0.00001700], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], SAND-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.35], XTZ-20210625[0]		
00809894		AAVE-PERP[0], AGLD-PERP[0], ATOM-PERP[0], BCH[0.00003256], BNB[0], BTTPRE-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], ETH[0], FTM-PERP[0], GALA-PERP[0], ICP-PERP[0], LRC-PERP[0], OKB-PERP[0], SOL[0], SUSHI-PERP[0], USD[0.00], USDT[0], WAVES-PERP[0]		
00809896	Contingent	BTC[0], ETH[0], SOL[0], SRM[.00364365], SRM_LOCKED[.02979555], USD[3.48], USDT[0]		
00809905		ATLAS[35115.99076092], OXY[377.74863], TRX[.000005], USD[0.02], USDT[.003069]		
00809907		BNB[.01085867], GBP[0.00], KIN[772.09033815], KIN-PERP[0], USD[0.00]		
00809916	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[268.8], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.35835681], BTC-PERP[0], CHZ[2089.883891], COMP-PERP[0], CRV-PERP[0], DENT[95045.93], DENT-PERP[0], DODO-PERP[0], DOT-PERP[0], EGLD-PERP[19.37], ENJ-PERP[0], EOS-PERP[0], EUR[10058.68], EUR[.0558311], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[26.80661799], GRT-PERP[0], GST-PERP[9084.3], ICP-PERP[0], IOTA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[23.9], LINK-PERP[0], LUNA2[0.00253498], LUNA2_LOCKED[0.00591496], LUNC[551.99824797], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTL-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP[244.8], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNI-PERP[0], USD[-16536.10], USDT[0.40470456], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[763.9651673], XRP-PERP[0], XTZ-PERP[0]		
00809917	Contingent	1INCH-PERP[0], ALICE-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], LEO-PERP[0], LINK-PERP[0], LUA[.04853], LUNA2[0.11811219], LUNA2_LOCKED[0.27559513], LUNC[25719.18], PEOPLE-PERP[0], SLP-PERP[0], USD[-0.03], USDT[1.19154026], XRP[0]		
00809922	Contingent	FTT[60.05116212], NFT (374704256007228612/FTX EU - we are here! #93824)[1], NFT (411716431526346681/The Hill by FTX #4442)[1], NFT (440684885525520432/Singapore Ticket Stub #1811)[1], NFT (440697077224627202/FTX AU - we are here! #26354)[1], NFT (48602752553282445/FTX EU - we are here! #94226)[1], NFT (508114451024115149/FTX AU - we are here! #4951)[1], NFT (518718296479959767/FTX EU - we are here! #94042)[1], NFT (5584411021251549565/FTX AU - we are here! #4934)[1], PSY[.65342818], SRM[67.94739361], SRM_LOCKED[343.82833756], TRX[.000002], USD[163.22], USDT[1846.61082273]	Yes	
00809925		AXS-PERP[0], BTTPRE-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN[3277.03244002], KIN-PERP[0], MATIC-PERP[0], SC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0], XRP[.8498], XRP-20210625[0], XRP-PERP[0]		
00809927		TRX[.000005], USD[0.00]		
00809929		USD[0.29]		
00809932		KIN[438868.18955214], USD[0.00]		
00809933		KIN[.00000001], NPXS-PERP[0], USD[0.00], USDT[0]		
00809934	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00062087], ETH-PERP[0], ETHW[.00062087], LUNA2[0.00503849], LUNA2_LOCKED[0.01175648], LUNC[1097.1424788], LUNC-PERP[0], POLIS[.09152371], STORJ-PERP[0], USD[2197.29], USDT[0]		
00809935		KIN[619566], TRX[.000006], USD[1.53], USDT[0]		
00809950		NFT (554995948506550987/The Hill by FTX #8001)[1], TRX[.00004], USD[173.27], USDT[0.12364943]		
00809956		KIN[5574624], SOL[.2], TRX[.000009], USD[0.85], USDT[.006752]		
00809958		MATIC[0], XRP[0.30000000]		
00809962		BTC[0.00006070], CEL[.06115], LUA[.05594], MAPS[.9566], OXY[.9832], TRX[.000007], USD[0.18], USDT[0]		
00809963		KIN[619876], TRX[.780872], USD[0.56]		
00809964		BTC[0]		
00809968		AKRO[5], BAO[1], DENT[7], EUR[94.98], FIDA[1.05822775], FRONT[1.02117026], GRT[1.0001826], HNT[.00000915], MATIC[2.19903084], RSR[2], SECO[2.20488256], SRM[2.20415783], TRX[1], UBXT[2]	Yes	
00809969	Contingent	ADA-PERP[0], BF_POINT[63600], BNB[0.00000001], BNBULL[0], BNB-PERP[0], BTC[0], BTC-20211231[0], BTC-MOVE-20210806[0], BTC-PERP[.0226], CAKE-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FTM-PERP[0], FTT[0.00058144], FTT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], SAND-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[.18871202], SRM_LOCKED[18.53128798], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TRX[233578], USD[262.71], USDT[0.00000001], XRP-PERP[0], ZECBULL[0], ZEC-PERP[0]		
00809971		BTC[0], FTM[0], FTT[0], USD[0.03]		
00809972		KIN[940000.57994527], TRX[.000006], USDT[0.00014158]		
00809974		BNB[.00000001], COPE[.183263], ETH[0.00000001], KIN[118750.25592727], LTC[0], LTC-PERP[0], SOL[0], TRX[.000824], USD[0.00], USDT[0.00000260]		
00809977		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[-0.00002451], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], COPE[0.06008500], CRV-PERP[0], DOGE[0.90000000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00006796], ETH-PERP[0], ETHW[0.00006796], FIL-PERP[0], FTM[.86698], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LEO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00500370], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001275], TRX-PERP[0], UNI-PERP[0], USD[-4.85], USDT[11.59481875], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00809982		BTC[0], CHR[437], FLOW-PERP[0], FTT[19.6862478], GAL[21], IMX[370.8], MATH[0], USD[0.22], USDT[0.67408184], XRP[217359]		
00809986		USD[0.11]		
00809992		TRX[.000011], USD[25.00], USDT[0], XRP[.75]		
00810000		KIN[159888], USD[3.30]		
00810001		BAO[4], BNB[1.17128252], BTC[.00000047], DENT[1], DOGE[1], ETH[.04489812], ETHW[.0443371], EUR[0.00], FIDA[.00000947], FTT[.00002582], GBP[0.00], KIN[4], MATIC[.00000947], MOB[2.27599004], SECO[1.10776982], SOL[.10206085], TRX[1], UBXT[1], USDT[0.00012623]	Yes	
00810002		ADABULL[0], BNB[0], DOGEBEAR2021[0], FTT[0.04602604], MAPS[0], USD[0.06], USDT[0]		
00810012		USD[2.03]		
00810013		AKRO[1.00085338], BAO[2.00000191], BTC[.00184946], DOGE[.00003641], EUR[0.01], GENE[.00033412], IMX[.0007565], KIN[3.20337492], SHIB[2730352.56639839], XRP[1.37175723]	Yes	
00810015		AAVE-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.42230614], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[5.42911722], ETH-PERP[0], ETHW[5.42911722], FTT[20632147], IMX[0], MANA[0], MATIC-PERP[0], MKR-PERP[0], SOL[0], SOL-PERP[0], SUSHI[0], TRX[.000002], USD[-2676.62], USDT[0.00805398]		
00810017		BTC[0], BTC-PERP[0], DMG-PERP[0], DOGE[0], FTT[0], FTT-PERP[0], GBP[0.02], RAY[0], SOL[0], USD[0.00], USDT[0]		
00810018		KIN[0]		
00810019		APT-PERP[0], ATLAS[90], BTC-PERP[0], GBP[0.00], USD[41.80], USDT[0], XRP[59]		
00810020		AXS[0], BNB[0], CEL[0], HOT-PERP[0], KIN[0], KIN-PERP[0], SOL[.00258], USD[0.00]		
00810021	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA[.00042408], FIDA_LOCKED[.00568869], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.00007783], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.0012426], SRM_LOCKED[.03779421], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-25.79], USDT[31.93505800], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00810023	Contingent	BAL-PERP[0], BAND-PERP[0], BTC-PERP[0], ETH[0], EUR[0.00], FTT[10.01255548], KIN[15070919.59], KIN-PERP[0], RAY[0], SC-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.01440205], SRM_LOCKED[.05732501], SRM-PERP[0], TRX-20210625[0], USD[0.00], USDT[0.00836048]		
00810025		AUD[0.00], BTC[0], KIN[1], SXP[0], USDT[0.00000001]		
00810026		OXY[38.9727], USDT[.9724]		
00810029		BAO[1], EUR[0.00], KIN[55673.11561884]		
00810030		EUR[0.00], FTT[1], OXY[.76858419], RAY[.24762001], USD[1.32]		
00810034		ALGO[.948581], ATLAS[3.37296], BNB[.02726007], CHZ[9.786], ETH[0.00098465], ETHW[.00000008], FTT[267.54584], ICP-PERP[0], NFT (311631255397981227/FTX AU - we are here! #32619)[1], NFT (326038154534310664/FTX EU - we are here! #112377)[1], NFT (433397606404420727/FTX EU - we are here! #112626)[1], NFT (502322275051508868/FTX AU - we are here! #16765)[1], NFT (51547161114732378/FTX EU - we are here! #112173)[1], POLIS[.07866], TRX[.000813], USD[0.01], USDT[135.99239216]		
00810037		BAO[1], BNB[0], KIN[0.00004552], UBX[1], USD[0.21]		
00810038		APE-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0.00000999], BTC-PERP[0], CEL[0], DOGE[0], DOGE-PERP[0], EDEN-20211231[0], ETH[0], ETH-PERP[0], EUR[72.92], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], RSR-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.00004801], USD[0.61], USDT[0.000000001]		
00810039		KIN[9650], LUNC-PERP[0], USD[27.83]		
00810040		TRX[.000006]		
00810042		STG[.99715], TRX[.000002], USD[0.00]		
00810043		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], MEDIA-PERP[0], PAXG-PERP[0], PROM-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000002], USD[7.46], USDT[0], WAVES-PERP[0], XLM-PERP[0], ZRX-PERP[0]		
00810047		NFT (515216501119832650/Serum Surfers X Crypto Bahamas #5)[1]		
00810051		ADABULL[0], ADA-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA[0], BTC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.0991355], FTT-PERP[0], IMX-PERP[0], IOTA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[83], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], ROSE-PERP[0], SAND[.99677], SAND-PERP[0], STEP-PERP[0], THETA-PERP[0], TLM-PERP[0], USD[4.36], USDT[0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00810054		KIN[1219768.2], USD[0.07]		
00810055		BNB[0], FTM[0], KIN[2284206.83739655], PERP[0]		
00810059		BCH[.00000668], CHZ[0], USD[0.05], USDT[-0.00555020], WRX[0], XRP[0.00137471], ZECBEAR[0], ZECBULL[0]		
00810065		ADABULL[0], ADA-PERP[0], ATLAS-PERP[0], DOGE-PERP[0], EUR[0.00], HOT-PERP[0], MATIC-PERP[0], MTL-PERP[0], SHIB-PERP[0], STEP-PERP[0], STMX-PERP[0], USD[0.00], USDT[0]		
00810066		0		
00810068		ATLAS[1380], ETHW[1.936], FTT[.00090402], GBP[0.00], MBS[868.546362], SOL[97.75038424], SPELL[14400], USD[420.86], USDT[27.16374336]		
00810069		ASD[.063691], USD[-0.09], USDT[.9942511]		
00810071		ATLAS[2519.8993], BTC-0930[0], COPE[25.99506], DFL[779.9259], FIDA[7.99848], FTT[.999924], GT[17.360993], HMT[122.97948], KIN[399962], MER[113.9829], MNGO[9.9829], MTA[14.99449], OXY[39.9943], RAY10.22921673], USD[0.00], USDT[0]		
00810072		KIN[82032655.60000000], SOL[0], USD[0.03]		
00810077		SOL[-0.00734281], STEP[0], USD[0.52], USDT[0]		
00810078		CEL[0]		
00810084		BNB-PERP[0], BRZ-PERP[0], BTC[.00005421], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], ETH-PERP[0], MID-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[12.51]		
00810087		0		
00810091		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTPRE-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[2.88], USDT[0], XLM-PERP[0]		
00810094		USD[0.00], USDT[0.00456878]		
00810095		FTT[.069676], TRX[.28026], USD[0.10]		
00810097		BNB[0.00999280], BTC[0.00000314], ETH[0.00000841], ETHW[0.00000841], USD[-0.01], USDT[0.02051675]		
00810099	Contingent	ATOM[.09662807], FTT[1.0954115], KIN[759855.657], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.007746], TRX[.000004], USD[0.29], USDT[1.06828131]		
00810104		DENT[97.055], KIN[2088.7], USD[0.00], USDT[0]		
00810108		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DFL[7239.86], DYDX-PERP[0], ENS-PERP[0], FTT-PERP[0], MANA-PERP[0], NEAR-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX[.000003], USD[42.66], USDT[0.00303905], XRP[.08624]		
00810110		KIN[97448.09836991], TRX[.000004], USDT[0]		
00810116		BAO[3], DENT[1], ETH[.00007265], ETHW[.00007265], FIDA[1.0063029], KIN[1], SOL[0.0003772], USDT[0]	Yes	
00810120		TRX[.000004]		
00810121		AVAX[0], BNB[0.00000001], HT[0], LTC[0], MATIC[0], SOL[0.00000001], TRX[0.00000600], USDT[0]		
00810123		0		
00810124		TRX[.000002], USD[0.00], USDT[0]		
00810128		DOGE-PERP[0], ETH-PERP[0], HOOD[0], HT[0], ICP-PERP[0], NVDA[20.00358823], TOMO[0], USD[9.79], USDT[8.96569482]		
00810129		ALCX[0], BTC[.00016836], TRX[.000005], USD[728.71], USDT[0]		
00810130		BTC[0]		
00810134		BTC-PERP[0], ETH-PERP[0], USD[5.50], USDT[.00991873]		
00810135		ATLAS[72.46376812], POLIS[.72463768], TRX[.000004], USD[0.00]		
00810138	Contingent	AXS[0], BCH[0], BNB[0], BRZ[0.02953079], BTC[0], ETH[0], FTT[0], LTC[0], SHIB[326246.44144391], SOL[0], SRM[0.06876270], SRM_LOCKED[.43973779], USD[0.00], USDT[0], XRP[0]		
00810139	Contingent	APE[58], APE-PERP[0], AR-PERP[0], ATOM[10], BNB[.3], BNB-PERP[0], BTC[0.04120000], DOGE[4750], DOGE-PERP[0], ETH[1.028553], ETH-PERP[0], FTT[576.88697108], FTT-PERP[0], LOOKS[.00000001], LUNA2[0.89516379], LUNA2_LOCKED[2.08871551], LUNC-PERP[0], MATIC-PERP[0], RAY[75], RAY-PERP[0], SOL[37.73595483], SOL-PERP[0], SRM[.00018414], SRM_LOCKED[.10638018], SRM-PERP[0], TSLA[5.0669991], USD[526.68], USDT[4.73813222]		
00810146		DOGE-20210625[0], DOGEBEAR2021[.0005121], DOGEBULL[0.00000795], DOGE-PERP[0], GBP[0.00], TRX[.000001], USD[0.00], USDT[0]		
00810147		TRX[.000001], USD[0.00]		
00810149		BAND[0], BTC[0.00003106], COMP[0], DOGE[0], ETH[0], ETH-PERP[0], GALA[0], GENE[0], MATIC[0], RAY[0], RAY-PERP[0], SAND[0], SOL[0.00000090], SOL-PERP[0], STEP-PERP[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], XRP[0]		
00810154		TRX[.000003], USD[0.00]		
00810155		ATLAS[519.9981], KIN[2039322.65], POLIS[10.398024], TRX[.000007], USD[0.69], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00810158		BNB[0]		
00810160		ACB[0], BAO[1], BTC[0], DOGE[0], KIN[1], NFT (477642031576656473/#841)[1], SHIB[396127.92533936], USD[0.00], XRP[0]		
00810163		1INCH-PERP[0], AURY[0.00000001], AVAX[0.00000001], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], ETH-PERP[0], LTC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00515145], XRP-PERP[0]		
00810165		EUR[0.00], OXY[207.12350251], USD[682.6174094]		
00810166		BTC[0.0006775], KIN[1357280], KIN-PERP[0], USD[4.03]		
00810167		BNB[0], DAWN[0], DENT[0], DOGE[0], ETH[0], FTM[0], KIN[0], SOL[0], USD[0]		
00810174	Contingent	BOBA[.03], BTC-PERP[0], CEL-PERP[0], DODO[.06802], KNC-PERP[0], LUNA2[0.00125592], LUNA2_LOCKED[0.00293048], LUNC[273.48], LUNC-PERP[0], MEDIA[.007336], MER[.8262], MER-PERP[0], NEAR[.06512], TRX[.430369], USD[-0.70], USD[0.61388573], WAVES-PERP[0]		
00810176	Contingent	ADA-PERP[0], AVAX-PERP[0], BTC[0.00009434], BTC-PERP[0], DAI[.00543805], DYDX-PERP[0], ETH[0.00048965], ETH-PERP[0], ETHW[0.16950954], FTT[25], FTT-PERP[0], ICX-PERP[0], LTC[0], LUNA2[0.00113149], LUNA2_LOCKED[0.00264015], LUNC[.00149], LUNC-PERP[0], MSOL[.00000001], SOL[0.00000001], SOL-PERP[0], SRM[0.00007114], SRM_LOCKED[.00029512], SRM-PERP[0], USD[251.63], USD[0.00118400], USDC[.094695]		
00810177	Contingent, Disputed	BULL[0], FTT[0], LTC[0.00000001], TRX[.000002], USD[0.00], USD[0]		
00810178	Contingent	ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC[0.00000035], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT[.09574258], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00050419], ETH-PERP[0], ETHW[0.00050419], EUR[0.00], FIDA-PERP[0], FTM[7.9523], FTM-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINK[.08553916], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[.00000001], MTA-PERP[0], NEAR-PERP[0], OMG-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[0.05368866], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SOL[0], SOS-PERP[0], SPELL-PERP[0], SRM[.00914588], SRM_LOCKED[.08661552], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], THETA-PERP[0], TLM-PERP[0], UNI[.04055126], USD[-0.66], USD[1.22371603], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00810183		ATLAS[11000], NFT (420109583778388253/FTX EU - we are here! #241279)[1], NFT (448714960671385527/FTX EU - we are here! #241255)[1], NFT (494993814747555540/FTX EU - we are here! #241275)[1], TRX[.000001], USD[2.34], USD[0.00000001]		
00810187		NFT (316134930449092220/FTX EU - we are here! #269949)[1], NFT (408247100972032214/FTX EU - we are here! #269946)[1], NFT (535765372047571190/FTX EU - we are here! #269947)[1], SHIB[0], USD[0.00], USD[0]		
00810189		SPELL[27994.68], USD[0.54], USD[0.00000001]		
00810190		ANC[102.36406466], BTC[0], DFL[895.66156949], ETH[0], USD[0.00], USD[0.31813100]	Yes	
00810193		1INCH-20210625[0], ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], CAKE-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LRC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.08], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00810197		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0.00000174], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00810200		TRX[.000003]		
00810204		BAO[2], DOGE[1], TRX[.001701], USD[0.00185229]	Yes	
00810206		BAO[695.62], USD[5.79]		
00810211		ATLAS[5.82951377], ATLAS-PERP[0], RAY[.00000001], RAY-PERP[0], SOL[.00062069], TRX[.000012], USD[0.00], USD[0]		
00810217		ATLAS[3020.18014], MYC[316.36953048], USD[0.06]		
00810226		USD[0.00]		
00810230		USD[0.00], USD[0]	Yes	
00810231		XRP[26.814645]		
00810232		1INCH-PERP[0], ALPHA-PERP[0], ASD[0], AUDIO-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0.00001177], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS[0.32480000], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.06], USD[0], XEM-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00810235		1INCH[0], 1INCH-PERP[0], ATLAS-PERP[0], BTC[0.00000001], BTC-20211231[0], BTC-PERP[0], CEL-PERP[0], DOT-PERP[0], ETH[0.00000001], ETH-0830[0], ETH-PERP[0], ETHW[0], FTT[0], FTT-PERP[0], GBP[550.40], KIN-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], MER-PERP[0], RAY-PERP[0], RUNE[0], RUNE-PERP[0], SOL-PERP[0], SPY-1230[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], UNISWAP-20211231[0], UNISWAP-PERP[0], USD[1.05], USD[0.00000001], USDT-PERP[0], USDC-PERP[0]		
00810237		FTT[0.05768906], KIN-PERP[0], TRX-PERP[0], USD[0.13]		
00810238		BNB[0], BTC[0]		
00810240		ATLAS[619.896], AURY[.9998], BNB[0], FTT[.19996], POLIS[6.19916], RUNE[.09916], USD[0.53], USD[.0028365]		
00810242		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], KIN[37.71987000], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.02], USD[0.00879701]		
00810244		NFT (332729246455315622/The Hill by FTX #24521)[1], NFT (367881271919318205/FTX Crypto Cup 2022 Key #6161)[1]		
00810249		BAT-PERP[0], BTC-PERP[0], USD[-0.01], USD[0.05523495], XRP[0]		
00810250		ETH[0], SOL[.00000001], TRX[0], USD[0.05], USD[0.00000009]		
00810255		TRX[.000003], USD[0.00003462]		
00810257		CEL[.06395], TRX[.000005], USD[0.00], USD[0]		
00810258		USD[25.00]		
00810269		APE-PERP[0], AXS[0], BTC[0], CRO[0], CVX-PERP[0], DYDX-PERP[0], FTT[0], GALA[4.47977068], GMT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNC-PERP[0], NEAR-PERP[0], POLIS[0.00719833], POLIS-PERP[0], SKL-PERP[0], STG[.611072], USD[0.00], USD[0], XRP[0]		
00810274		1INCH[0], AAVE[0], AKRO[0], AUDIO[0], BAO[0], BCH[0], CHZ[0], DAWN[0], DOGE[0], ETH[0], FIDA[0], FRONT[0], FTM[0], GBP[0.00], HOLY[0], HT[0], KIN[1], LINA[0], MATIC[0], MOB[0], OKB[0], OXY[0], RAY[0], RSR[0], SHIB[0], SOL[0], SRM[0], STEP[0], SXP[0], TRX[0], UBXT[0], UMEE[0], USD[0.00], USD[0], WRX[0], XRP[0]	Yes	
00810277		ATLAS[12824.02], ATLAS-PERP[0], MAPS[.7641], MAPS-PERP[0], PORT[.06044], TRX[.000004], USD[0.01], USD[0]		
00810279		ASD[.6], BNB[0], GARI[.09409682], MANA-PERP[0], USD[-0.01], USD[0]		
00810280		ADA-PERP[0], BTC[0], DOGE[0.08911894], ETH[0], MTA[0], NFT (416703239532003176/XRP_Boy)[1], USD[0.00], USD[0.00221824]		
00810286		KIN[14597723.08001], MATIC[7.879], TRX[.00002], UBXT[1298.7402], USD[0.16], USD[0]		
00810288		DOGE[-0.13932575], RAY[113.92934994], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00810295		USD[0.00]		
00810297		USD[0.00], USD[T]0]		
00810300		BNB[-0.00000244], KIN[100000], MANA[6.24], SHIB[15022906.34198583], USD[0.00]		
00810304		USD[0.02]		
00810306		TRX[.000002], USDT[.991519]		
00810309		NFT (433368165734183918/The Hill by FTX #27888)[1]		
00810311		BTC[0], CRV[0], FTM[0], SHIB[0], USD[0.95], USDT[0]		
00810319		0		
00810321	Contingent	ATLAS[718.21953279], ATLAS-PERP[0], BAO[0], DOGEBULL[0], DOGE-PERP[0], ENJ[26], HNT[1.04285016], KIN[0], KSHIB[0], LUNA2[0.11499920], LUNA2_LOCKED[0.26833148], LUNC[25041.32], MANA[38], REEF[2004.74137582], SOL-20211231[0], SOL-PERP[0], SPELL[1466.64339592], SRM[4.16505807], SRM_LOCKED[.02004959], SXP[0], SXPBULL[4.04288131], TRX[0.00000100], TRXBULL[0], TRX-PERP[0], USD[0.00], USDT[0], XRPBULL[0]		
00810323		DOGE[1], EUR[0.00], KIN[455186.85420365]		
00810326		USD[0.00]		
00810330		USD[28.58]		
00810332		FTT[0.05609116], USD[0.00], USDT[0]		
00810333		KIN[0], MATIC[0], REEF[0], USD[0.00], USDT[0]		
00810337		USD[0.01]		
00810339		LTC[.00953084], LUA[.03647], USD[0.00]		
00810340		BAO[316.62], MEDIA[.73288], RAY[114.717569], RAY-PERP[0], SOL-PERP[0], TRX[.297994], USD[-8.29]		
00810341		ETH-PERP[0], LUNC-PERP[0], USD[0.00], USDT[0]		
00810344		CLV[.45977], TRX[.000001], USD[0.00]		
00810350		0		
00810356		EUR[0.00], MATIC[0], MER[.0505], USD[0.00], USDT[0.00000001]		
00810357	Contingent	BNB[0], BTC[78.02727036], DAI[0], ETH[0], LUNA2[0.04000840], LUNA2_LOCKED[0.09335295], USD[0.14], USDT[69.91358458], USTC[0], WBTC[0]		
00810360		NFT (375235142625027196/The Hill by FTX #27783)[1], TRX[.000002]		
00810361		BNB[0], BTC[0.00100000], DAI[.00000001], EUR[0.01], USD[10748.82], USDT[3550.31131874]		
00810363		USDT[0]		
00810368		BTC[0], DOGE[17.64700906], ETH[0], USD[0.00], USDT[0.00000001]		
00810369		BNB[0], ETH[0], ETHW[0], LTC[0], MATH[0], MATIC[0], NFT (315473003147056443/FTX EU - we are here! #144634)[1], NFT (340309610809312440/The Hill by FTX #26462)[1], NFT (354600899333476968/FTX Crypto Cup 2022 Key #11161)[1], NFT (368852447337600998/FTX EU - we are here! #144465)[1], NFT (419141617840464780/FTX EU - we are here! #144284)[1], NFT (484075757999371427/Medallion of Memoria)[1], SOL[0], STETH[0], TRX[0], USD[103.94], USDT[0.00606229]		
00810370		ATLAS[2], BTC[.3178], ETH[4.99949360], ETHW[4.99949360], FTT[0.01725097], MATIC-PERP[0], SRM[.8674], USD[0.01], USDT[0]		
00810371		ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], GRT-PERP[0], HOT-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000003], USD[0.02], USDT[.00675177]		
00810384		SOL[54.72120376], USD[2464.36], USDT[0]		
00810393		TRX[.000006], USDT[0]		
00810396		DENT-PERP[0], ENJ-PERP[0], ETH[.00553239], ETHW[.00553239], KIN[1091422.70159219], KIN-PERP[0], USD[-0.51]		
00810398		BCH[0.00066780], TRX[.000005], USDT[.50788495]		
00810407	Contingent, Disputed	ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], HUM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SKL-PERP[0], SNX-PERP[0], SUSHI-PERP[0], USD[-7.56], USDT[8.23002541], WAVES-PERP[0]		
00810410		DOGE[.18495658], ICP-PERP[0], USD[1.08]		
00810414		BF_POINT[200], USD[4.11]		
00810416		BNT[.012463], KIN[2859133], KIN-PERP[0], TRX[.000002], USD[0.32], USDT[0.00000001]		
00810417		TRX[.000007], USDT[0]		
00810418		BEAR[10000], FTT[0.06850847], USD[0.19]		
00810424		BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], DOT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], YFI-PERP[0], ZEC-PERP[0]		
00810431		USDT[0]		
00810433		TRX[.000002], USD[0.00]		
00810435		BAO[1999.6], KIN[80084.1081739], USD[0.00], USDT[0]		
00810437		EUR[0.05]		
00810438	Contingent	ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0127[0], BTC-MOVE-0128[0], BTC-MOVE-0206[0], BTC-MOVE-0207[0], BTC-MOVE-0217[0], BTC-MOVE-0221[0], BTC-MOVE-0222[0], BTC-MOVE-0224[0], BTC-MOVE-0304[0], BTC-MOVE-0321[0], BTC-MOVE-0322[0], BTC-MOVE-0414[0], BTC-MOVE-0512[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0609[0], BTC-MOVE-0707[0], BTC-MOVE-0720[0], BTC-MOVE-0816[0], BTC-MOVE-WK-0107[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0121[0], BTC-MOVE-WK-0325[0], BTC-MOVE-WK-20211224[0], BTC-MOVE-WK-20211231[0], BTC-PERP[0], COMP-PERP[0], COPE[1691.005985], CRV-PERP[0], DEFI-PERP[0], DYDX-PERP[0], EGLD-PERP[3.93], ETH[0.70000224], ETH-PERP[0], ETHW[0.70000224], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[297.6675275], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], KSM-PERP[0], LUNA2[16.08746448], LUNA2_LOCKED[37.53741715], LUNC[3503079.26353917], LUNC-PERP[0], MANA-PERP[0], MNGO-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], REEF-PERP[0], ROSE-PERP[0], SCRT-PERP[0], SLP[11430.0445], SNX-PERP[0], SOL-PERP[51.78], SPELL-PERP[0], STARS[363.00111], STEP[3821.614032], STEP-PERP[0], STG[190.00095], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.000001], USD[-3057.28], USDT[4014.50500001], YGG[151.000415]		
00810444		BTC[0], TRX[.000003], USDT[1.596]		
00810446	Contingent	TRX[.000004], UBXT[22933.83636663], UBXT_LOCKED[117.30564213], USDT[.06341]		
00810448		OXY[.94946], TRX[.000004], USDT[0]		
00810452		DOGE[346.79634255], DOGEBULL[0], ETH[0], TRX[.000003], USDT[0.00042316]		
00810456		BTC[0], FTT[0], USD[0.00], USDT[0]		
00810460		HT[12.9], LTC[.00454], MAPS[.0319], ROOK[.0008048], USD[1.48], USDT[.004984]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00810461		KIN[1413299.62180224], USD[0.36]		
00810466		KIN[7604.75465632], USD[0.00], USD[0.49512714]		
00810471		BTC[0], USD[0.10]		
00810472		POLIS[74.98575], USD[910.39], USD[0]		
00810478		BAO[2], BRZ[59.0599875], KIN[1]		
00810481		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.000008], TRX-PERP[0], TULIP-PERP[0], USD[0.03], USD[0.00000001], USD[0.00000001], VET-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00810483		GBP[0.00], KIN[1603340.4090997], USD[0]		
00810484		BNB[0.00000001], ETH[0], TRX[0.000003], USD[0]		
00810487		0		
00810492		AAVE[0.69993889], ATLAS[7253.01011513], BNB[0], BTC[0.01606750], ETH[0.13587115], ETHW[0.13587115], FTT[4.48145587], LINK[3.799316], LTC[0], POLIS[25.09274275], UNI[0], USD[0.08], USD[0.00487935]		BTC[0.011992]
00810494		KIN[9922]		
00810497		BTC[0], UBXT[60.97936304]		
00810498		USD[0.00], USD[0]		
00810499		SOL[0]		
00810502		EUR[7.44], KIN[4469.46162028], PUNDIX[0], SAND[0.05738487], TOMO[1.01889228], TRX[3.99998356], XRP[92591138]	Yes	
00810509	Contingent	ATLAS[918.66558495], AXS[93566369], BTC[0.01662366], ETH[0.2271324], ETHW[22693161], MANA[64.19478945], UBXT_LOCKED[263.23661713], USD[0.26], USD[0.00000003]	Yes	
00810516		BTC[0], USD[3.2409841]		
00810524		ATLAS[2205.65462359], ATLAS-PERP[0], EUR[0.00], FTT[0], OXY[0], RUNE[0], SHIB[0], SOL[0], SRM[0], USD[0.64], USD[0.00000003], USD[0.00000003], USD[0.00000003]		
00810533		BTC[0.00007804], BTC-PERP[0], USD[-0.22]		
00810534		ATLAS[1053.76033368], AUD[1511.62], BTC[0.00525638], POLIS[1.73386704], SOL[0.51053770], TRX[0.000029], USD[3848.91], USD[532.81384641]	Yes	
00810542		BNB[0], BTC[0], TRX[0.00000600]		
00810552		AAVE[1.01375978], ADA-20210625[0], AKRO[179], ATLAS[1107.66845848], AUDIO[15.488046], BTC[0.00513425], BTC-PERP[0], CHZ-PERP[0], CRO[82.26099839], DENT[10700], ETH[0.12374208], ETHW[0.12358710], FTM[16], FTT[1.99964], LUNA[151.5], MANA[19.26793423], NFT [304648202134861440/FTX EU - we are here! #260101][1], NFT [414220207545333241/FTX EU - we are here! #260112][1], NFT [507964418676929604/FTX EU - we are here! #260088][1], ORBS[29.9946], POLIS[26.1748115], RAY[2.2301369], REEF[2299.8272], REN[20], RSR[159.61228329], RUNE[4.59945874], SAND[15.199804], SHIB[377072.46545125], SOL[6.03793259], STMX[1085.79234058], TLM[181.96724], TRU[20], TRX[440.34778772], UBXT[152], UNI[15.79514825], USD[0.10], USD[0.00000002], XRP[128.06373569]		AAVE[516109], ETH[0.028275], SOL[15918423], TRX[324.846655], XRP[47]
00810562		0		
00810565		BNB[0], DOGE[0], ETH[-0.00000392], ETHW[-0.00000390], KIN[0], SHIB[1677184.33272414], TRX[0], USD[0.01], USD[2.83100000]		
00810568		AMPL[0], USD[0.00]	Yes	
00810574	Contingent	BTC[0], BTC-PERP[0], DOGE[3], ETH-PERP[0], FTT[26.07368688], HOLY[100.027548], IOTA-PERP[0], LTC-PERP[0], RAY[0.09230001], SECO[100], SOL[0], SOL-PERP[0], SRM[0.02366274], SRM_LOCKED[1.0997524], TOMO-PERP[0], UBXT[10850.99215057], UBXT_LOCKED[55.81007707], USD[0.00], USD[0.00000002]		
00810576		ALICE-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.00199800], USD[0.00]		
00810578		NFT [361793135507512555/FTX EU - we are here! #251986][1], NFT [482713256629871765/FTX EU - we are here! #252009][1], NFT [495869649466233472/FTX EU - we are here! #252004][1]		
00810586		EUR[4526.15], USD[0.00], USD[5245.69007103]		
00810590		KIN[29434278.96619052], TRX[0.000002], USD[0.09], USD[0.11052374]		
00810591		1INCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BNB-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONT-PERP[0], RAY-PERP[0], REN-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00810593		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[1.16], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00810595		BTC[0], KNC[0.0753125], LINK-PERP[0], ROOK[0.00036027], SNX-PERP[0], TRX[0.000005], USD[35.93], USD[64.26]		
00810602		TRX[0.065904], UBXT[3698], USD[0.02], USD[0]		
00810604	Contingent	AGLD-PERP[0], AVAX-PERP[0], BTC-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[2.00000001], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LUNA2[0.00013769], LUNA2_LOCKED[0.00032129], LUNC-PERP[0], MATIC-PERP[0], RAY[0], RAY-PERP[0], SLP-PERP[0], SOL[0.00000001], SOL-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-PERP[0], UNI-PERP[0], USD[-0.01], USD[0.00000002], USTC[0.0194916]		
00810606		USD[0.00], USD[0]		
00810608		ATLAS[620], KIN[250000], LTC[0], USD[1.02]		
00810611		1INCH-PERP[0], ADA-PERP[0], BCH-PERP[0], BNB[0], BTC[1.33876392], BTTPRE-PERP[0], CAKE-PERP[110], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[4.10711173], DOGE-PERP[0], DOT-PERP[169.1], EOS-PERP[0], ETC-PERP[0], ETHW[3.38808206], FIL-PERP[36.6], FLOW-PERP[308.44], FTT-PERP[0], ICP-PERP[7], LINK-20210625[0], LINK-PERP[121.9], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[1439], SC-PERP[0], SOL[17.55513266], SOL-PERP[0], SUSHI-PERP[880], UNI-PERP[438.5], USD[-45631.91], USD[140081.80457658], XLM-PERP[0], XRP-PERP[13305]		DOGE[4.031306], USD[10050]
00810612		0		
00810615		KIN[1091415.76278407], TRX[0.000003], USD[0]		
00810618		NFT [328305268751605296/The Hill by FTX #13743][1], NFT [381927832311944431/FTX Crypto Cup 2022 Key #10391][1], TRX[0.000087]		
00810619		OXY[.8894], TRX[0.000002]		
00810621		ADA-PERP[0], AXS-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SOL[0], TRX-PERP[0], USD[0.15], VET-PERP[0], XRP-PERP[0]		
00810622		FTT[0], KIN[849830], USD[0.18], USD[0]		
00810624		FTT[0.03066884], SPY-20210924[0], USD[-0.01], USD[0]		
00810626		1INCH-20210625[0], BTC[0], LTC[0], SXPBULL[0], USD[0.00]		
00810627		BTC[0], DOGE[523], ONT-PERP[0], TRX[0], USD[-0.01], USD[0.18916985]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00810631		BTC[0], FTT[0.00765675], USD[3.69]		
00810642		ADA-PERP[0], ATOM-PERP[0], AUDIO[8.9335], AXS-PERP[0], BIT-PERP[0], BNB[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], CRV[7.62623315], CRV-PERP[0], DOGE-PERP[0], ETH[0.08864997], ETHBULL[0], ETH-PERP[0], ETHW[0.08864998], EUR[0.00], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], INJ-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROOK[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], UNISWAPBULL[0], USD[133.27], USDT[315.60868952], XAUT-PERP[0]		
00810647		BTC[0.00000467], CHZ[0.0606], CHZ-PERP[0], USD[-9.50], USDT[20.06175214]		
00810648		BCH[.12662107], FTT[12.39798601], USD[1.44]		
00810651	Contingent	LUNA2[0.00004336], LUNA2_LOCKED[0.00010118], LUNC[9.44237452], USD[-27.05], USDT[30.09656641]		
00810652	Contingent	AVAX[0.09268045], BNB[0], BTC[0.00007066], ETH[1.4806706], FTT[0.013594], HOT-PERP[67500], LINK[-0.02835598], LUNA2[37.38687899], LUNA2_LOCKED[87.23605098], LUNC[6.06], MOB[0], SOL[0.00363037], USD[604.31], USDT[0.00000001], XRP[486.76030752]		XRP[462.441275]
00810658		EUR[0.00], SPELL[0], USD[19697.73]		
00810659		ADA-PERP[0], APE-PERP[0], CEL[0.01475326], CRO-PERP[0], DOGE-PERP[0], SHIB-PERP[0], SOL[0.00086877], USD[910.26], XRP[0.98210684]		
00810666		ATOM-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01675533], FTT-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], USD[0.00], USDT[0], XRP[.779451]		
00810669		KIN[1000335.38318433], USD[2.22]		
00810671	Contingent	ADA-PERP[0], BTC[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.06021999], LUNA2_LOCKED[0.14051331], LUNC[13113.03], SOL-PERP[0], USD[0.20], USDT[-0.14447109]		
00810672		BTC-PERP[0], ETH-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00810676	Contingent	FTT[79.31774062], LUNC-PERP[0], SOL[86.16040429], SRM[390.11973266], SRM_LOCKED[7.73251321], USD[0.00], USDT[0.00000035]		
00810678		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EOS-PERP[0], ETC-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], REEF-PERP[0], TRX[.000011], TRX-PERP[0], USD[0.00], USDT[0.00957782], XLM-PERP[0], XMR-PERP[0]		
00810682		AMPL[0], AMPL-PERP[1480], FTT[0.10812714], USD[-1367.05], USDT[1734.73662899]		
00810683		BTC[0], DOGE-PERP[0], TRX[.000002], USD[-3.73], USDT[12.1990001]		
00810692		APT[0], BNB[0], BTC[0], ETH[0], LTC[0], MATIC[0], TRX[.414398], USD[0.01], USDT[0.00001383]		
00810693		DOGE[22], OXY[27.9374], USD[0.01], USDT[0.02302795]		
00810698		0		
00810699		BNB[0], BTC[0], ETH[0], MATIC[0], USD[0.00]		
00810700		BCH-PERP[0], BTC[.00008877], ETHBULL[0], ETH-PERP[0], LUNC-PERP[0], RAMP-PERP[0], USD[0.00]		
00810701		AMC[0], AMC-0930[0], BNB[0], CEL-PERP[0], DAI[0], ETH[0], GME[0.00000002], GMEPRE[0], SHIB[0], USD[0.00], USDT[0]		
00810710		CAKE-PERP[0], ETH-PERP[0], GRT-20210625[0], GRT-PERP[0], TRX[.000005], USD[0.25], USDT[0.00000001]		
00810713		TRX[.000002]		
00810714	Contingent	BAO[21559.94121806], DOGE[0], FTM[.99], FTT[0.00005316], KIN[10317728.38040397], LINA[0], LUNA2[4.71065868], LUNA2_LOCKED[10.99153693], LUNC[1025755.846574], SHIB[69524.09471934], SLRS[0], TLM[2879.64], USD[0.14], USDT[0]		
00810718		QTUM-PERP[0], TRX[.000001], USD[0.47]		
00810719		0		
00810724		ALGOBULL[65.819], ASDBULL[0.47068678], SXPBULL[2.24765242], TRX[.000001], USD[0.02], USDT[0]		
00810725		BTC-PERP[0], KIN[1410701.34762879], USD[0.00], USDT[0]		
00810726		ADA-PERP[0], BTC-PERP[0], LRC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], USD[0.00], YFI-PERP[0]		
00810728		DOGE[0.43074135], USD[0.70], USDT[0]		
00810729		ETH[.02], ETHW[0.02000000], TRX[.000008], USD[-0.94], USDT[1.335]		
00810732		USD[25.00]		
00810734		BTC[0.05043563], MOB[0]		
00810737		ATLAS[28023.782], CRO[649.8745], FTT[.00147372], POLIS[4998.717804], TRX[.000777], USD[0.01], USDT[0]		
00810746		BNB[0], BTTPRE-PERP[0], CRO[0], DOGE[0], FTT[0], USD[0.00], XRP[0]		
00810752		COPE[493.13367439], TRX[.000006], USD[0.00]		
00810755		USDT[0]		
00810760		BNB[.0035], BTC[0.00000126], ETH[-0.00086017], ETHW[-0.00035829], TRX[0.76512807], USD[0.05], USDT[1.28581731]		
00810763		BTC[.00008712], TRX[.000006]		
00810769		EUR[0.00], KIN[2], MATIC[41.29261748], USDT[0.00000001]	Yes	
00810770		BTC[.06840529], USD[472.48]		
00810774		USD[0.00]		
00810781		BNB[0], USD[0.32], USDT[0]		
00810785		AAVE[0], ABNB[0], ADA-PERP[0], ALGO-PERP[0], ASD-20210625[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CUSD-T-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLO-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00001177], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-20210625[0], LTC[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-20210625[0], OMG-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], ROCK-PERP[0], RUNE[0], RUNE-PERP[0], SC-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], THETABULL[0], THETA-PERP[0], TRX-20210625[0], UNISWAP-20210625[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], ZRX[0.00000001]		
00810801		USDT[.69653167]		
00810805		AUDIO[0.35268023], BTC[.0018], DOGE[34.73638660], KIN[1], MOB[.24811014]		
00810816		BTC[.1198753], DOGE[595], ETH[10.45837229], ETHW[.00037229], MOB[1340.34955008], USD[11096.17]		
00810818		NFT (391367522714745405/FTX EU - we are here! #118490)[1], NFT (436707982540530405/FTX EU - we are here! #118659)[1], NFT (515905755015532756/FTX EU - we are here! #118838)[1]		
00810822		KIN[49965], USD[0.91]		
00810828		KIN[239794], TRX[.000003], USD[0.01], USDT[0]		
00810829		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], REEF-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[.033403], USD[0.00], WAVES-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00810830		11NCH-PERP[0], ADA-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], FLM-PERP[0], FTM-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], ONT-PERP[0], OXY-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], TRU-PERP[0], TRX[0.00006], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00810831		BAT[0], BNB[0], BTC[0.00007448], DOGEBEAR2021[0], ETHBULL[0], LTC[0], LTCBULL[440.43278014], RUNE[0.09577498], TRX[0.000004], USD[0.00], USD[T0.00000001]			
00810833		DOGE[0], EUR[0.00], PUNDIX[0], USD[0.16]			
00810835		11NCH[0.99999997], 11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BNB[.95], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], FXS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP[2729.02466202], SKL-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI[.2926795], TULIP-PERP[0], USD[-250.35], USD[T0], USD[T-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI[0.00006777], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00810837		NFT (431734755434292266/FTX EU - we are here! #133236)[1], NFT (541775457351767560/FTX EU - we are here! #131595)[1], NFT (543417131068349577/FTX EU - we are here! #131997)[1]			
00810838		ADA-20210625[0], ADA-PERP[0], ALT-PERP[0], AR-PERP[0], BCH-20210625[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], QMATIC-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[47.500002], USD[-0.24], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]			
00810839		KIN[1800000], MKR[.0009946], MKRBEAR[7324.869], USD[7.01]			
00810840		AKRO[4], BAO[8], CEL[0], CHZ[0], CRO[0], CRV[0], DENT[4], DOGE[1599.58530252], EUR[0.00], GST[0], KIN[11], KNC[0], MANA[0], RAMP[2339.52859221], RSR[1], SHIB[0], SOL[0], UBXT[2], USD[0.01], XRP[0]			
00810842	Contingent, Disputed	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[-0.00000003], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0.0000002], DOGE-0325[0], DOGE-20211231[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-20210924[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0.00001761], LTC-20210924[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-20211231[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-20210924[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[T0.00008147], USD[T-PERP[0], VET-PERP[0], WAVES-20210924[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]			
00810843		KIN[759468], USD[52.54]			
00810849	Contingent, Disputed	USD[0.00]			
00810850		BTC[0], CEL[.0685], EUR[0.00], STETH[0.00003521], TRX[.000001], USD[0.75], USD[T0.05916706]			
00810859	Contingent, Disputed	BTC-PERP[0], KNC-PERP[0], USD[0.00], USD[T0.00000001]			
00810860	Contingent	FTT[0.00000060], IMX[.00091369], KIN[1], KIN-PERP[0], LUNA2_LOCKED[0.00120485], LUNC[112.44], SHIB[0], SRM-PERP[0], TRX[1], USD[0.00], USD[T0], XRP[0], XRP-PERP[0]	Yes		
00810863		ETH[.01606647], NFT (450374877480394377/The Hill by FTX #24139)[1], TRX[.000072], USD[0.00], USD[T0.00450977]			
00810864		NFT (361913219502319958/FTX EU - we are here! #95916)[1], NFT (503462282577295146/FTX EU - we are here! #96299)[1], NFT (523078133630228017/FTX EU - we are here! #96535)[1]			
00810866		11NCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006379], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COPE[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.10444158], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL[1], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[-0.19], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00810868		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.000000001], SOL-PERP[0], SPELL-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[0.95], USD[T0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]			
00810870		ATLAS[0], ATLAS-PERP[0], BNB[.00458903], BTC[0], FTT[0], OMG-PERP[0], SRM[0], USD[0.13], USD[T0]			
00810871		ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], ETH[.00000284], ETH-PERP[0], ETHW[0.00000284], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTA-PERP[0], NEO-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], TLM-PERP[0], USD[-0.06], USD[T0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.67638353], XRP-0325[0], XRP-PERP[0], ZIL-PERP[0]			
00810874	Contingent	BAO[0], BEAR[0], BNB[0], KIN[0], LTC[0.00793937], LUNA2[0.0436433], LUNA2_LOCKED[0.0188343], MANA[0], SHIB[0], SOL[0.00291173], SPELL[0], UBXT[0], USD[0.00], USD[T0.00000153]			
00810877		KIN[3678.36858820], TRX[.000003], USD[0.00], USD[T0.00000249]			
00810884		0			
00810894		AKRO[1], MNGO[5263.85717285], USD[T0]	Yes		
00810898		TRX[.000001], USD[0.22], USD[T0.00000046]	Yes		
00810899		COIN[0.00447771], USD[0.14], USD[T0.06016503], XRP[.261]			
00810909		ALICE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0.28025991], ETHW[0.00000649], FTM-PERP[0], FTT[25.00117958], FTT-PERP[0], GRT-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.22], USD[T0]	Yes		
00810916		BTC[0.26774935], ETH[.000095], ETHW[.499905], HXRO[1], TRX[.000007], USD[1.22], USD[T0.00002860]			
00810918		KIN[9049.05], TRX[.000004], USD[0.96], USD[T0]			
00810924		ADABEAR[47470075], AURY[1.99982], BAO[13228.01587164], CRO[119], KIN[79949.6], TRX[31.29774017], UBXT[88.94888], USD[0.92], USD[T0.79235666]			
00810925		ATLAS[13140], HT[0.00072361], STEP[6809.134419], STEP-PERP[0], TRX[.000012], USD[-0.31], USD[T150.00000001]			
00810927		DOGE[.28448424], KIN[2225433.23940114], USD[0.00]			
00810928	Contingent	LUNA2[0.06014527], LUNA2_LOCKED[0.14033897], LUNC[13096.760124], TRX[.000005], USD[0.06]			
00810935		ADA-PERP[0], BNB[.00442902], BNB-PERP[0], BTC[.00004637], BTC-PERP[0], DOGE[.846765], DOGE-PERP[0], DOT-PERP[0], ETH[.00093448], ETH-PERP[0], ETHW[.00093448], EUR[0.01], FTT[.099089], FTT-PERP[0], LTC[.0098005], MATIC-PERP[0], SOL-PERP[0], USD[-0.81], USD[T0.00007514], VET-PERP[0], XRP[4.65482630], XRP-PERP[0]			
00810940		ADABEAR[799440], ALGOBEAR[499650], ASDBEAR[199860], BNBBEAR[489657], BTC-PERP[0], DOGEBEAR[1099230], DOGE-PERP[0], HBAR-PERP[0], SUSHIBEAR[36951], THETABEAR[139902], USD[1.08]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00810951		BTC-PERP[0], DOGE-PERP[0], USD[0.00], VET-PERP[0]		
00810953		KIN[12400195.92768011], USD[0.00], USDT[14.17246474]		
00810956		DOGE[5], MOB[1911.6075], USD[0.98]		
00810958		CEL[0], ETH[.00000001], LINKBULL[0], THETABULL[0], VETBULL[0.10755661]		
00810959		KIN[9965], KIN-PERP[0], TRX-PERP[0], USD[0.01]		
00810965		ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HBAR-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX[0], TRX-PERP[0], USD[0.10], USDT[0.00000001], ZRX-PERP[0]		
00810968		DOGE-PERP[0], FTT-PERP[0], KIN[1438463], LTC[.0087], MKR-PERP[0], RAY-PERP[0], TRX[.000003], USD[57.04]		
00810969		KIN[500]		
00810970		FTT[0], KIN[0.00000001], USD[0.00]		
00810972		KIN[400005965.9], SOL[1.21403932], USD[524.49]		
00810974		BTC[0], BTC-20210625[0], USD[0.00], USDT[0]		
00810975		BNB[.001]		
00810978		BTC[0], FTT[0], LTC[0], LUA[0], SOL[0], TRX[0], USD[23.71], USDT[0.00001338]		
00810981		KIN[0], USD[0.00], USDT[.393561]		
00810987		KIN[9279], USD[0.00], USDT[1.69331108]		
00810988		BULL[0.00000262], USD[0.00]		
00810991		USD[0.09]		
00810992		BNB[0], BRZ[9.1578481], CHZ[309.79385], DOGE[831.44672], KIN[1009328.35], LINK[2.998005], LTC[.1199202], REEF[939.3749], TRX[449.70075], USD[0.00], USDT[0]		
00810995		ATOM[29.9862], AVAX[.006599], BTC[0.01800000], CRO[400], CRO-PERP[0], DYDX[37.49715], ETH[1.96655521], ETHW[1.96655521], EUR[2.00], FTM[138], LINK[10], MANA[60], MATIC[400.0069], ONE-PERP[0], SOL[9.5], USD[118.14], USDT[2015.83462768]		
00810997	Contingent	BNBBULL[0.00009731], BULL[0], ETH[.00000001], ETHBULL[2.09040920], LINKBULL[1087], LUNA2[3.99304488], LUNA2_LOCKED[9.31710472], LUNC[869493.93], SHIB[200000], TRX[0], USD[0.00], USDT[0.02133369], XLMBULL[52.47]		
00811001		BTC[0], FTT[0]		
00811006		BTC[0.00013354], ETH[0.00034031], FTT[150.09525], KIN[623170907.22379], TRX[.000008], USD[1.12], USDT[0.00994900], WBTC[.00004646]		
00811013		EUR[192.51], TRX[.000004], USD[0.00], USDT[0]		
00811021		MER-PERP[0], TRX[.000004], USD[25.01], USDT[0]		
00811024		ETH[.0009402], ETHBULL[0.00000024], ETHW[0.00094019], USD[0.02], USDT[0]		
00811038		BTC[0], KIN[599580], USD[0.71]		
00811039		ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], KIN-PERP[0], KNC-PERP[0], LTC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[-2.73], USDT[25.59149171], WAVES-PERP[0], XMR-PERP[0]		USDT[.102164]
00811040	Contingent	BNB[.01168158], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE[1920875], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[.00000001], FTT-PERP[0], LTC-PERP[0], LUNA2[0.05802452], LUNA2_LOCKED[0.13539054], LUNC[11904.69], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[-7.73], USDT[5.62563675], USTC[47473], USTC-PERP[0]		
00811047		OXY[231.69105455], STEP[162.16703551], USD[0.00]		
00811050		FTT[2], LTC[.0003255], NEXO[189.72986486], SOL[1], USD[7.89], USDT[0.00612902]		
00811051		AMPL[0], CEL[0], KIN[0], REEF[0], USDT[0], XRP[0]		
00811055		ADABULL[0], USD[0.00], USDT[0]		
00811057		AKRO[1], CHZ[.00294552], DOGE[0.00306176], GALA[0.00030089], GBP[108.18], KIN[28.93004991], SHIB[0]	Yes	
00811060		ATLAS[0], BTC-PERP[0], FTT[0], USD[0.00], XRP[.00891328]		
00811061		ALGO[197.70906655], FTT[1.177615], USD[0.00], USDT[0], WAVES[4.099046]		
00811062		BTC[.00000112], ETH[.00001163], ETHW[0.00001162], EUR[0.00], USD[0.02]	Yes	
00811068		SNX[0], USD[0.00], USDT[0.00000001], XRP[0]		
00811088		KIN[10008034.13881376], USD[0.00]		
00811089		BNB[0], KIN[0], REEF[0], USD[0.00], USDT[0]		
00811091	Contingent	ATLAS[115000], BTC[0], DOT[265.42149370], EUR[0.00], FTT[169.10079801], GMT[3275.00805049], GRT[221.87708990], LUNA2_LOCKED[310.3426443], LUNC[88671.84242895], NFT[326020299444560434/The Hill by FTX #37397][1], POLIS[1400], SOL[1432.30028661], SWEAT[.013925], TRX[0.00005600], USD[100.40], USDT[0], USTC[18769.71449465], XRP[5111.112942]		
00811098		AAVE-PERP[0], BNB[.01867779], DEFI-PERP[0], ETH-PERP[0], FTT[78.948795], LINK-PERP[0], RUNE-PERP[0], SRM-PERP[0], USD[-2.14]		
00811099		BADGER[0], BAO[0], BTC[0], COPE[0], DOGE[0], ETH[0.00115929], ETHW[0.00115929], FTM[0], FTT[0], JST[0], MATIC[0], SOL[0.00767818], TRX[0], USD[0.00]		
00811101		ETH[0], KIN[0]		
00811102		BNB[.03], USD[1.36], USDT[0]		
00811103		AAVE[0], BNB[0], BTC[0], ETH[.000000001], EUR[0.00], LTC[0], MATIC[.0001], NFT[478766959081404475/The Hill by FTX #42503][1], PAXG[0], TRX[0], USD[0.00], USDT[0]		
00811104	Contingent	BTC[0.00000001], ETH[0], EUR[0.25], FTT[0], LUNA2[0.00009377], LUNA2_LOCKED[0.00021881], LUNC[20.42], USD[0.70], USDT[0], USTC[0], YFI[0]		
00811108		OXY[82.9834], TRX[.000004]		
00811109	Contingent	AGLD[266.8851904], ALCX[.0007748], ALPHA[519.94948537], ASD[251.69679954], ATOM[6.3986204], AVAX[6.5992], BADGER[6.258306], BCH[0.17997018], BICO[20.9926], BNB[.9197312], BNT[23.75946029], BTC[0.02609150], CEL[.02644], COMP[2.61184518], CRV[.9976], DENT[8297.24], DOGE[529.66728], ETH[0.07989515], ETH-0930[0], ETHW[.027922], EUR[0.00], FIDA[58.9828], FTM[163.978446], FTT[7.8993624], GRT[745.627232], JOE[382.77341], KIN[329934], LINA[1989.56], LOOKS[144.9764], LUNA2[0.00888818], LUNA2_LOCKED[0.02073908], LUNC[1935.42014], MOB[0.49827996], MTL[21.0958], NEXO[66.975514], PERP[111.9638092], PROM[4.01756], PUNDIX[.09178], RAY[189.71660945], REN[125.88778], RSR[5447.95694765], RUNE[4.20058263], SAND[88.9932], SKL[261.8208], SPELL[98.5], SRM[77.99806], STMX[5199.088], SXP[38.9797108], TLM[2758.8384], USD[1259.23], USDT[0.00000001], USTC-PERP[0], WRX[215.96334]		
00811111		BTC[0], ETH[0], LINK[0], LTC[0], SOL[0], USD[0.00], XRP[0]		
00811113		ETH[0], TRX[.000003], USD[0.00], USDT[0.00000504]		
00811114		AVAX-PERP[0], DOGE-PERP[0], TRX[.000006], USD[0.03], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00811258		KIN[0], USD[0.11], USD[T]0]		
00811259		BAO[96935.495], ETH[.00000001], KIN[949262.8], TRX[.000003], USD[1.41], USD[T.008114]		
00811261		ALPHA-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB[.83], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS[.005904], ENS-PERP[0], ETH[.041], ETH-PERP[0], FIDA[0], FIDA-PERP[0], FTT-PERP[0], GMT-PERP[0], KIN[0], KIN-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], MER-PERP[0], POLUS-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[0.00000001], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[990.000201], TRX-PERP[0], USD[18.63], USD[T289.12881710], USTC[0]		
00811263	Contingent	ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPH[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CEL-PERP[0], CHZ-PERP[0], CRO[0], DAI[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000005], ETH-PERP[0], FLUM-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HT[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSOL[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX[0], SOL[0.00000002], SOL-PERP[0], SRM[9.71261278], SRM_LOCKED[1285.92514807], SRM-PERP[0], STSOL[0], TRX[0.00003900], TULIP-PERP[0], UNI[0], USD[0.74], USD[T0], WAVES-PERP[0], WBTC[0], XRP[0], YFI[0]		
00811269		BTC-PERP[0], ETH-PERP[0], FTT[7.5], LUNC-PERP[0], USD[0.08], USD[T0]		
00811275		AKRO[3144.8958771], ALPH[1.01653039], BAO[1099166.73216537], BAT[1.01356328], DMG[1585.6780337], ETH[.00368608], ETHW[.00364501], EUR[0.00], HNT[.00020242], HXRO[1], KIN[10499305.10781359], LINA[1154.27563172], LUA[2300.57503106], MATIC[20.98966666], MOB[20.01264819], ORBS[399.6474428], RAY[.00771933], SHIB[68441842.25271718], SRM[1.07918199], STORJ[38.83872861], SXP[1.06057934], TRX[10.00079277], UBXT[47.49910184], USD[0.00], XRP[0]	Yes	
00811280		ALICE-PERP[0], BNB[0], DOGE-PERP[0], EOSBULL[10.29279], GOG[3.96124594], KIN-PERP[0], KNC-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], SNX-PERP[0], TRX[0.00000100], USD[0.13], USD[T3.4677542]		
00811282	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGOBULL[760000], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE[.046], APE-PERP[0], ATLAS[19996.85], ATOMBEAR[269951400], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCHBULL[339.9388], BNB-PERP[0], BSVBULL[112979.66], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT[.073], DOT-PERP[0], DYDX[.049178], ENS[.003], EOS-PERP[0], ETCBEAR[14998020], ETC-PERP[0], ETH[.00040132], ETH-PERP[0], ETHW[.00040132], FIL-PERP[0], FTM[.46], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK[.0856], LINK-PERP[0], LOOKS[919.8344], LRC-PERP[0], LTC-PERP[0], LUNA2[5.37288426], LUNA2_LOCKED[12.53672994], LUNC[1169956.8598518], MATIC[9.64], MATIC-PERP[0], NEAR[.046], NEAR-PERP[0], NEO-PERP[0], OKBBEAR[8999280], PAXG-PERP[0], POLIS[149.82], QTUM-PERP[0], RAY[313.07657245], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHIBEAR[109980200], SUSHIBULL[199964], SUSHI-PERP[0], SXPBEAR[179967600], SXPBULL[1599.712], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMOBULL[9398.308], TRX[.000007], TRXBEAR[3000000], TRX-PERP[0], UNI-PERP[0], USD[21261.12], USD[T0.00500000], VET-PERP[0], WAVES-PERP[0], XAUTBULL[0.1], XTZ-PERP[0], ZRX-PERP[0]		
00811290		CHZ[1], UBXT[8], USD[0.00]	Yes	
00811291		KIN[389925.9], TRX[.000002], USD[1.89], USD[T0]		
00811292		ETH[.00001545], ETHW[0.00001544], USD[0.00]		
00811294		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALXC-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BNT-PERP[0], BTC-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM[.0007827], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], IOTA-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MANA-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], USD[0.00], USD[T0.0141913], VET-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00811302		BTC-PERP[0], CHZ[0], ETH[0], FTT[0], SOL[.00000001], USD[83.18], USD[T0]		
00811306		0		
00811308		RAY[.0591], TRX[.000006], USD[0.00]		
00811310	Contingent	ATOM-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], BTC[0.036307050], BTC-20211231[0], BTC-PERP[0], COMP[0], DOT-PERP[0], ETH[2.99943000], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[1.99962000], FTT[0], LUNA2[0.00133482], LUNA2_LOCKED[0.00311459], LUNC[.0043], LUNC-PERP[0], MATIC[0], SOL[0.00430000], SRM[.00811143], SRM_LOCKED[.09663481], USD[1719.74], USD[T0], XRP[0]		
00811312		BNB[2100958], BTC[0.17143834], ETH[.26], ETHW[.26], SOL[.00037], USD[453.88]		BTC[.0093]
00811313		ADA-PERP[0], BNB[.0386608], BNB-PERP[0], BTC[0.00002883], CAKE-PERP[0], ETH-PERP[0], USD[-2.20], VET-PERP[0], XLM-PERP[0]		
00811316		RSR[0], TRX[.000002]		
00811324		CONV[349.93], KIN[599795], USD[0.30], USD[T0]		
00811333		XRP[1927]		
00811336		BTC[.0001361]		
00811342		BTC[.00000358], BTC-PERP[0], USD[0.00]		
00811343		BTC[0.02148427], ETH[.0549615], FTT[0.34332601], RUNE[.0336332], SOL[.001], SRM[227.258842], TRX[.000004], USD[0.00], USD[T624.70773523]		
00811345	Contingent	ADA-PERP[0], BAL-1230[0], BCH[.00002], BTC[0.04169919], BTC-PERP[0], CEL[-0.00174770], CEL-0930[0], CEL-1230[0], CEL-PERP[0], DAWN-PERP[0], DOGE[0], ENJ[1014.00425], ETH[3.67835077], ETH-20210924[0], ETH-PERP[0], ETHW[53.49604377], FLUX-PERP[431], FTT[229.72604665], JPY-PERP[0], LUNA2[0.02941068], LUNA2_LOCKED[0.06862494], LUNC[6123.9906198], LUNC-PERP[0], MID-1230[0], MVDA10-PERP[0], MVDA25-PERP[0], NFT (491501937693416346/The Hill by FTX #36706)[1], OMG-1230[0], PERP-PERP[0], PSY[52000.132845], RUNE[829.932555], SAND[990.004605], SHIT-PERP[0], SOL[23.000115], SPELL[2000022.3915], SPELL-PERP[0], SRM[5], UNISWAP-1230[0], USD[366933.88], USD[T9593.26608177], USTC[0.18218224], USTC-PERP[0], XLM-PERP[0], XTZ-1230[0]		
00811352		USD[0.99]		
00811357		UBXT[0]		
00811359		ALPHA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT-PERP[0], LTC[.000000001], LTC-PERP[0], RAY-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[1140.72], USD[T0.00000001], ZEC-PERP[0]		
00811361		0		
00811363		SOL[0], USD[T0]		
00811365		BNB[0], KIN[0], TRX[0], USD[0.01], USD[T0]		
00811373		AKRO[1], BAO[3], CHZ[2], DOGE[1396.40328152], EUR[0.00], KIN[166435.6595433], MATH[1], SOL[26.05960611], TOMO[1], UBXT[1], XRP[217.79622191]		
00811374		BNB[0.00712020], ETH[0], FTT[0.01115378], USD[0.61], USD[T0.00000001], XRP[0]		
00811375		USD[0.00]		
00811380	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS[.0619], ATLAS-PERP[0], ATOM[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.29995940], ETH-PERP[5.11600000], ETHW[-0.00501740], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[1526.35180885], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HKD[155.23], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0.00000002], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK[.00016579], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP[8.0867], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[563.59290914], SRM_LOCKED[271.1995325], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000500], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[149638.00], USD[T399.23471189], USD[-PERP[0], USTC[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], WBTC[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00811381		TRX[.000004], USD[0.00], USD[T0]		
00811388		BNB[0], KIN[0], MATIC[.00000001], USD[T0], XRP[0]		
00811392		ALCX[.00071031], APT-PERP[0], AVAX[3.39321517], AVAX-PERP[0], BTC[.00103051], BTC-PERP[0], CEL[4.76873028], DYDX-PERP[0], ETH[.00069754], ETH-PERP[0], ETHW[0.00069754], MINA-PERP[97], PERP[.07113696], USD[.76.06]		
00811395		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], ENJ-PERP[0], FTT[0.13000396], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.62], USD[T0]		
00811398	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADABEAR[1684315], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FLUX-PERP[0], FTM[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FTDXDY-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN[0], KIN-PERP[0], KLAY-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[74.37429131], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MOB-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STG-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00811400		BNB[.0024088], ETHW[1], FTT[1.0449405], USD[0.00]		
00811402		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BOBA[55.8], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-20210924[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.62], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00811405		ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], BTC[.000063], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.15], LDO-PERP[0], LOOKS-PERP[0], NEAR-PERP[0], OP-PERP[0], SNX-PERP[0], TRX-PERP[0], USD[38.09]		
00811407		LINA-PERP[0], USD[0.11], USD[T0.23386019]		
00811410		BNB[0], TRX[.000001]		
00811413		BAO[7208.50922598], EUR[0.00], KIN[990.09583195], KSHIB[34.67438803], SHIB[2891923.59229842], TRX[1], USD[0.00]	Yes	
00811414	Contingent	ATLAS[5.06751289], AVAX[.09], BTC[0.00019756], ETH[.00063638], ETHW[7.24763638], FTT[25.04047951], LUNA2_LOCKED[0.17611304], LUNC[16435.28], POLIS[.03852971], RAY[.79851], USD[6.45], USD[T7.69814579]		
00811416		GBP[0.00], SHIB[6416.486875], USD[0.00]		
00811419	Contingent	FTT[0], GLXY[300.75686], LUNA2[3.48529949], LUNA2_LOCKED[8.13236549], USD[0.00], USD[T0.13549722]		
00811426		BTC[0.01236553], DOGE[0], ETH[0.09169115], ETHW[0.09169115], SHIB[1870036.55899176], USD[T0.00023520], XRP[0]		
00811427		ROOK[.34541076], USD[0.00]		
00811428		ADA-PERP[0], BTC-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], LTC[.00543315], REEF-PERP[0], SAND-PERP[0], SXP-PERP[0], USD[2.85]		
00811430		ADABULL[0.02793141], ALGOBULL[1100000], BNBBULL[0.11312472], BULL[0.04575582], DEFIBULL[0.34716897], DOGEBULL[0.01039308], EOSBULL[139.9069], ETHBULL[0.01719606], GRTBULL[25.98271000], LINKBULL[60959435], LTCBULL[130.4132175], MATICBULL[1.87905580], SUSHIBULL[2198.54465], SXPBULL[1093.27249], THETABULL[0], USD[0.05], USD[T0], VETBULL[1.30912885], XLMBULL[0]		
00811434		0		
00811440		ETH[.00000001], FTT[0.10339080], USD[0.01], USD[T1.41457900], WBTC[0]		
00811443	Contingent, Disputed	BTC[0.00000002], USD[0.00]		
00811449		AAVE[0], BNB[0], BTC[0.17048370], ETH[0.03499720], ETHW[0.03499720], FTT[5.61344878], SAND[41.99244], TRX[0.00006711], USD[536.67], USD[T43.0878975]		
00811452		11NCH[0], AAVE[0.06179072], AXS[.02491696], BTC[0.00191606], ETH[0.01127004], ETHW[0.01122622], FTT[0.00000269], LINK[0.71718675], SOL[.58920889], SOL-PERP[0], USD[0.51], USD[T0], XRP[6]		AAVE[.030794], BTC[.000799], ETH[.007994], LINK[.699615]
00811453		BTC[.00009615], ETHBULL[0], USD[7.84], USD[T.00062384]		
00811454		TRX[.000001], USD[0.00]		
00811455		AMPL[0], BAO[11], BF_POINT[300], CLV[.00008407], DENT[.00942864], DOGE[.06006811], EUR[0.00], KIN[6], LUA[78.52779457], ORBS[349.24980945], PENN[.92697054], PUNDIX[.00004305], SHIB[26.09015165], STMX[.00456092], TRX[1], UBXT[1]	Yes	
00811463		DENT[1], DOGE[19.04413487], EUR[0.00], KIN[1]		
00811464		LOOKS[33.84350165], POLIS[12.14970732], USD[0.00], USD[T0]		
00811465		AUD[0.09], USD[T0]		
00811469	Contingent	ATLAS[10620], BULL[0], DOGEBULL[0], ETH[0.40000000], ETHBEAR[641000000], ETHBULL[0], ETHW[0.40000000], FTT[25], MATIC[0], MKR[0], ROOK[0], SOL[13.28633938], UBXT[0.03652143], UBXT_LOCKED[85.67551895], USD[0.84], USD[T0]		
00811471		KIN[3131500]		
00811473	Contingent	BTC[0.11677305], FTT[0], GRT[0], SRM[1.20554413], SRM_LOCKED[5.14900548], USD[0.24], USD[T7.45078342]		
00811474		BTC[.000363], SAND[4.35421476], USD[0.00]		
00811475		ALGO-PERP[0], FIL-PERP[0], GRT-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], RSR-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.00], USD[T0], XEM-PERP[0]		
00811477		AKRO[1], BAO[0], DENT[1], DOGE[1], KIN[1518528.42106372]	Yes	
00811481		FTT[0], USD[1.30], USD[T0]		
00811482		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0.00526017], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00811485		AUD[0.00], BAO[6269.98137155], CHZ[1], DENT[1664.09780188], TRX[1]		
00811490	Contingent	BTC[0.00007282], EOS-PERP[0], KIN[0], LUNA2[34.39136447], LUNA2_LOCKED[80.24651709], LUNC[7488792.02], SHIB[0.00000001], USD[0.00]		
00811493		OXY[9.993], TRX[.000002], USD[T.372]		
00811498		KIN[0], USD[T0]		
00811508		BTC-PERP[0], ETH-PERP[0], FTT[.0214491], SRN-PERP[0], THETA-PERP[0], USD[0.00], XRP[.03750021], XRP-PERP[0]		
00811509		ATOM-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BTC[0.00209933], BTC-PERP[0], CRV-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0], SAND-PERP[0], SOL[0.00000001], SOL-PERP[0], USD[0.00], USD[T0.00000001]		
00811511		FTT[0.00989723], NVDA[.00000002], NVDA_PRE[0], USD[1.21]		
00811512		BAO[2490765.82690778], TRX[.068788], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00811515		ETH[0.00197711], ETH-PERP[0], ETHW[0.00015781], FTT[0.06001955], NFT (293894560700746675/FTX EU - we are here! #99784)[1], NFT (396541522402428404/FTX EU - we are here! #100072)[1], NFT (525366398362445112/FTX EU - we are here! #100295)[1], USD[0.00], USD[0]	Yes	
00811527	Contingent	11NCH-20210625[0], 11NCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS[6129.95667318], ATOM-PERP[0], AVAX[0.1381526], AVAX-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], CLV[62], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.16220183], LUNA2_LOCKED[0.37847093], LUNC[35319.79], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS[61.61542037], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[0.000007], TRX-PERP[0], UNI-PERP[0], USD[-1.98], USD[1.90073367], USTC-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00811529		ETH[0], FTT[0], KIN[0], LTC[0], SNX[0], SOL[0], USD[0.00]		
00811530		AKRO[1], AUD[50.53], BAO[2], DENT[3], DOGE[.67429479], ETH[.03712033], ETHW[.03712033], KIN[4], RSR[1], TRX[1], TSLA[.0002886], UBXT[1]		
00811531	Contingent	ASD[200], ATLAS[500], BNB[0], CHR[40.78549332], DENT[0], DOGE[0], FTM[0], FTM-PERP[0], FTT[0.06173700], FTT-PERP[0], HT[0], KIN[1e+06], KIN-PERP[0], LEO[0], LTC[0], MATIC[0], MOB[0], OKB[0], OXY[0], POLIS[20.21834420], POLIS-PERP[0], RAY[0], SNX[0], SOL[0], SRM[10.00033918], SRM_LOCKED[0.0131194], STEP[0], STEP-PERP[0], UBXT[0], USD[0.00], USD[0]		
00811532		AURY[101.9892], TONCOIN[.1], TRX[.995503], USD[4.21]		
00811534		AUDIO[0], ETH[1.76400000], ETHW[1.76400000], FTT[0.12561983], KIN[0], SC-PERP[0], USD[-0.07]		
00811537		FTT[27.00207228], TRX[.000066], USD[0.00], USD[0]		
00811539		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], APE-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW[20], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25], FTT-PERP[0], FTXDX-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.00095312], LTCBULL[.6519426], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP[58000], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[6944.95], USD[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZBULL[9.185195], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00811540	Contingent	APE[200], FTT[40], IMX[350], LUNA2[9.32086293], LUNA2_LOCKED[21.74868019], LUNC[2029637.52905051], SRM[15.972171], SRM-PERP[-15], USD[5568.97], USD[762.80000000]		
00811542		0		
00811543		FTT[0.00560725], USD[0.00], USD[0]		
00811545		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[162.00], XLM-PERP[0], XMR-PERP[0], XRP[588.36417638], XRP-PERP[0], ZEC-PERP[0]		
00811547		SCRT-PERP[0], TRX[0.000004], USD[-0.66], USD[0.79880674]		
00811553		BTTPRE-PERP[0], DOGE[.98936], ETH[.00000001], HOT-PERP[0], KIN[4555.76743224], SHIB-PERP[0], USD[10.00], VET-PERP[0], XRP-PERP[0]		
00811558		BAO[873456.29335786], LEO[75.0485]		
00811561		KIN[0], TRX[.000003], USD[0.00], USD[0]		
00811563		BTC[0], TRX[0], USD[0.00]		
00811565		BAO-PERP[0], BTTPRE-PERP[0], KIN-PERP[0], SHIB-PERP[0], SUSHI[0], USD[0.00], USD[0]		
00811566		AUDIO[.979385], USD[0.79], USD[0.00000001]		
00811568		BTC[.00000006], FIDA[17.9774], USD[1.31]		
00811570		KIN-PERP[0], USD[0.00]		
00811571		XRP[14]		
00811573		0		
00811575		DOGE[0], ETH[0.13830556], ETHW[0.13830556]		
00811576		ATLAS[0], AURY[0], CRO[0], FTT[0], GOG[215.78882702], KIN[0], PERP[0], POLIS[125.45214395]	Yes	
00811577		0		
00811579	Contingent	AVAX[1], BTC[0.00003169], DOGE[.14237778], DOGE-PERP[0], ETH[0.00092892], ETH-PERP[0], ETHW[0.00045272], FTM[408.08094225], FTT[10.8], HT-PERP[-200], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[-20], LUNA2[0.02111249], LUNA2_LOCKED[0.04926248], LUNC[4597.29], LUNC-PERP[0], MATIC-PERP[0], PAXG[.0516], SOL[0.31942833], SOL-PERP[0], TRX-PERP[0], USD[34158.44], USD[11.52178358]		FTM[394.150203], USD[1000.00]
00811582		ASD-PERP[0], CRV-PERP[0], FIL-PERP[0], HNT-PERP[0], ONT-PERP[0], THETA-PERP[0], USD[0.55], XRP-PERP[0]		
00811595		BTC[0.00000513], CHZ[0], KIN[0], LUA[0], USD[0.00], USD[0], XAUTBULL[0]		
00811596		BTC[0], KIN[18432.49605814], USD[1.81]		
00811598		AAVE-PERP[0], ADA-PERP[0], AXS-PERP[0], BAND-PERP[0], BSV-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], REN-PERP[0], RUNE-PERP[0], SKL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.42], USD[0.00000001], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00811601		TRX[0.000004]		
00811613		KIN[4350.33427058], TRX[.000005], USD[0.83], USD[0]		
00811614		ETH[0], FTT[0.14577401], USD[0.00], USD[0.00020753]		
00811615	Contingent	AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], SOL-PERP[0], USD[561.00], USD[0], USTC[0]	Yes	
00811617		BTC-PERP[0], ETH-PERP[0], SAND-PERP[0], USD[0.00]		
00811618		CONV[9.12748403], TRX[.000005], USD[3.27]		
00811624		TRX[.000003], USD[-0.00000016]		
00811625		BAO[0], CHZ[0], KIN[0], MOB[0], REEF[0], SAND[0], USD[0.62], USD[0]		
00811627		11NCH-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAMP-PERP[0], RSR-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRU-PERP[0], USD[12.61], USD[0]		
00811631		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.57], XMR-PERP[0]		
00811633		TRX[.000001]		
00811634		BNB[0.00000001], ETH[0], MATIC[0], NFT (349879994601002262/FTX EU - we are here! #153852)[1], NFT (462276715666764227/FTX EU - we are here! #152116)[1], NFT (523062448891666698/FTX EU - we are here! #153179)[1], PSY[1], SOL[0], TRX[.000006], TRX-0624[0], USD[0.01], USD[0], XRP[0]		
00811638		TRX[.000023]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00811639	Contingent	ADA-PERP[0], ALT-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BNB[0], BTC-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], FTT-PERP[0], KSM-PERP[0], LRC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.00675835], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0.79999999], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.001311], USD[0.24], USD[0], VET-PERP[0], XRP-PERP[0]		
00811642	Contingent, Disputed	AAVE[0], AUD[0.00], BNB[0.00000209], BTC[0], COPE[0], ETH[0], FTM[6278], FTT[0.03454924], KNC[2199.1], RAY[0], ROK[0], SOL[224.70966800], SRM[0], SUSHI-PERP[0], USD[0.20]		
00811643		1INCH-PERP[0], APE-PERP[0], BADGER-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DMG-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETC-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PROM-PERP[0], QTUM-PERP[0], REN-PERP[0], SAND-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.39], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00811647		BAO[15273.71494030], SHIB[1538089.23922813], TRX[.000006], USD[0]	Yes	
00811649		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], RUNE-PERP[0], SOL[0], SOL-PERP[0], USD[0.07]		
00811655		AXS-PERP[0], BAL-PERP[0], CRV-PERP[0], DYDX-PERP[0], ETH-PERP[0], LINK-PERP[0], NEAR-PERP[0], NEO-PERP[0], RAY-PERP[0], SOL-PERP[0], STORJ-PERP[0], USD[0.08], USD[0.01392547], ZEC-PERP[0]		
00811656		OXY[.999]		
00811660		CHZ[436.743734]		
00811661		POLIS[43.5], USD[6.04], USD[0.00000001]		
00811664		ALGO[0], AUD[0.00], BNB[0], BTC[0], FTT[25], KIN[0], USD[0.00], USD[0]		
00811665		APT[0.00716408], ATLAS[9.556], ATOM-PERP[0], BAND[.09808], BCH[.000966], BEAR[1969.8], CEL[.0967], COMP[.00019578], ENS[.019748], ETHBULL[.009118], ETHW[.0014094], FXS[.09958], HNT[.09926], KNC[.19462], LINA[19.53], MEDIA[.028974], RSR[9.786], SNX[.0982], SOL[.00994], STETH[0.00015709], TONCOIN[.09702], TRX[.000015], USD[0.00], USD[0.00001154], XAUT[.00009876]		
00811667		0		
00811669	Contingent, Disputed	ATLAS-PERP[0], AUDIO-PERP[0], C98-PERP[0], CLV-PERP[0], MNGO-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[4.68]		
00811672		ATLAS[8.10874], BNB[0], BTC[0.00001183], BTC-PERP[0], CRV[1.04628611], CRV-PERP[0], CVX[.13922153], ETH[0.10193152], ETH-PERP[0], ETHW[0], FTT[150.74624041], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL[0], USD[28084.00]		
00811677		KIN[1529079.64968632], TRX[.000004], USD[0]		
00811679		ATLAS[12562.16296517], DOGE[0.35857715], ETH[.00000001], KIN[8602], SOL[0], USD[0.00], USD[2.15784626]		
00811681		AAVE-20210625[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-20210625[0], DOGE-20210625[0], ETH[0.00079669], ETH-20211231[0], ETH-PERP[0], ETHW[0.00079669], FIDA-PERP[0], FTT[0], FTT-PERP[0], KAVA-PERP[0], LINK[.00000001], LINK-PERP[0], MTA-PERP[0], OXY-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE[.0745035], RUNE-PERP[0], SECO-PERP[0], SNX[.00000001], SNX-PERP[0], SOL[0.05809150], SOL-20210625[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[0.43537877], SUSHI-20210625[0], SUSHI-PERP[0], UNI[.000000001], USD[1.04]		
00811689		1INCH-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ORBS-PERP[0], QTUM-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.75], USD[0], WAVES-PERP[0], XRP-PERP[0]		
00811690		ALGO-PERP[0], IOTA-PERP[0], TRX[.000003], USD[0.00], USD[8.82257070], XRP-PERP[0]		
00811694		BTC[.08396], MOB[143.65593543], USD[4424.15], USD[115.35045120]		
00811695		FTT-PERP[0], KLUNC-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], USD[.105.35], USD[154.61560400], USTC-PERP[0]		
00811696		DOGEBULL[65.9764], SRM[.561883], USD[0.15]		
00811702	Contingent	BTC[.00293697], BTC-MOVE-1102[0], BTC-PERP[0], CBSE[0], CHR-PERP[0], COIN[0.00022159], EGLD-PERP[0], ETH[.000531], ETHW[.000531], LRC-PERP[0], LTC[.00378852], LTC-PERP[0], LUNA2[0.04592382], LUNA2_LOCKED[0.10715558], MSTR[0.00479800], MSTR-20210625[0], SHIB-PERP[0], SNX[.0108], SOL[0], TRX[.00003], UBER[0], USD[.1.54], USD[0.00879190]	Yes	
00811703		CLV[.027079], TRX[.000008], USD[0.00]		
00811705		NFT (373288214101041159)/FTX EU - we are here! #146972[1], NFT (390763695675332805)/FTX EU - we are here! #146637[1], NFT (487373278507137629)/FTX EU - we are here! #146670[1], TRX[.000777], USD[0.17], USD[0.05924948]		
00811709		TRX[.000003], USD[0.00], USD[0]		
00811712		ATLAS[11433.95671759], MNGO[2189.73798550], USD[0.17], USD[0]		
00811721		TRX[.000001]		
00811725		ETH[.00000001], FTT[0.00000001], LTC[0], TRX[.000003], USD[0.00], USD[0.00016013]		
00811728		TRX[.000001], USD[0.00], USD[0.78478663]		
00811732		BNB[0], TRX[.000001], USD[0.00], USD[0.01063235]		
00811733		BTC[0], BTC-PERP[0], COIN[0.00029464], MOB[.23802], USD[1.36]		
00811735		AURY[3.99928], BTC[0], CBSE[0], COIN[0.00990017], CRO[389.9298], ETH[0.00085770], ETHW[0.00085770], FTT[2.39758116], KIN[39974.8], MOB[1.9987778], SOL[0.07156333], SRM[12.996967], TRX[.000003], USD[.8.86], USD[3.88505162]		
00811736		TRX[.000006], USD[0.00], USD[.0073]		
00811738		BNBBEAR[82976900], ETCBEAR[3673265.2], ETHBEAR[3869226], ETHW[.0000058], FTT[.038971], LINKBEAR[25594880], MEDIA[.006804], TRX[.000008], USD[0.00], USD[.0045896], XRPBEAR[11347730]		
00811740		BTC[0.00002240]		
00811754		PAXG-20210625[0], USD[0.30], USD[0.27621568], XRP[0]		
00811759		0		
00811763		0		
00811766		ETH[.801], ETHW[.801], FTT[0.00807157], USD[2.50], USD[1.60389709]		
00811770		AVAX-PERP[0], BAT[.16451489], BTC[0], CAKE-PERP[0], COMP[.00004274], COMP-PERP[0], ETH[0], ETHW[0.00087189], FTT[199.480027], HNT[.00125], IMX[.005], KNC-PERP[0], NEAR-PERP[0], RAY[.839798], RAY-PERP[0], RUNE[0.02358095], RUNE-PERP[0], SOL[20.0001], USD[4084.19], USD[0], WBTC[0.00003355]		
00811771		0		
00811772		TRX[.000006], USD[0.20], USD[0]		
00811777		0		
00811782		ETH[.00000001], KIN[.4], SOL[0], USD[0.53]		
00811787		TONCOIN[17.86011902]	Yes	
00811790		AUD[0.00], FTM[202.9594], FTT[.04500495], GRT[384.923], UBXT[3285.5281], USD[0.00], USD[0.00000038]		
00811793		XRP[0]		
00811794		AVAX[0], BULL[0], ETH[0], ETHBULL[0], ICP-PERP[0], MATIC[.02110528], USD[0.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00811801	Contingent	AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC[.905015], AR-PERP[0], ATLAS-PERP[0], AUD[0.00], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00601458], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[.00001], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00200000], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[33.08574097], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0], LUNA2_LOCKED[0.13843372], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG[.04863377], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY[0.00000001], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[64218.8767491], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], USD[6.72], USDT[31.43454497], USTC[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		BNB[.006013]
00811805		AAVE-PERP[0], BNB-PERP[0], BTC-PERP[0], USD[0.00]		
00811808		ALT-PERP[0], TRX[.000003], USD[5.63], USDT[2.58192353]		
00811811		SOL-20210625[0], SOL-PERP[0], USD[0.00], YFI-20210625[0]		
00811813		BTC-PERP[0], TRX[.000001], USD[0.63], USDT[.12581586]		
00811816		ASDBULL[.00071], BSVBULL[8.119], DMG[.0542], DOGE-PERP[0], ETCBULL[.0003051], ETC-PERP[0], FLOW-PERP[0], LINKBULL[.00001434], LTC-PERP[0], NEO-PERP[0], TRXBEAR[5.8], USD[1.06], USDT[0.11127306], XRP[.8794], XRP-PERP[0]		
00811817		AUD[0.00], BCH[20.7240544], BTC-PERP[0], FTT[0], USD[21518.36]		
00811818	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0.01585393], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DFL[19300], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ[486], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[24.9990785], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[3.41436710], LUNA2_LOCKED[0.66701857], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[9.55708633], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.001633], TRX-PERP[0], UNI-PERP[0], USD[448.11], USDT[40.67445994], USTC[40.46558711], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		SOL[9.531095]
00811819		AUD[0.00], BNB[0], CEL[0], ETH[-0.00000053], ETHW[-0.00000053], FTT[25.04492137], SOL[0], USD[0.00], USDT[0.00208547]		
00811821		BAO-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], USD[0.01]		
00811822		ETH[0], USD[13.35]		
00811824		BTC[0.00020001], USDT[2.74271128]		
00811830		ETH[0], NFT (429078951608998744/FTX EU - we are here! #1030)[1], NFT (429676783825558778/FTX EU - we are here! #831)[1], NFT (445314902825500315/FTX EU - we are here! #3142)[1], SHIB[0], SOL[0], STG[0], TRX[0.00000900], USD[0.00], USDT[0.00000032]		
00811834		APE-PERP[-6], CONV-PERP[0], TRX[.000003], USD[98.61], USDT[146.93192000]		
00811835		ATLAS[0], AUD[3838.33], BAT[0], BF_POINT[100], BTC[0], BT[0], CHR[0], CREAM[0], CRO[0], CRV[0], DOGE[0], EDEN[0], ENS[0], ETH[0], GALA[0], LRC[0], MAPS[0], OXY[0], PEOPLE[0], RSR[0], SAND[0], SECO[0], SHIB[1701564.55024021], SLP[0], SOL[0], SOS[0], SPELL[0], STARS[0], SWEAT[0], TRU[0], USD[0.00], XAUT[0]	Yes	
00811836		BTC[0], USD[0.00]		
00811840		AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], LUNC-PERP[0], QTUM-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.01], XRP-PERP[0]		
00811845		BTC[0], FB[.000468], GOOGL[14.400125], LUNC-PERP[0], NFLX[-0.00071945], TRX[.000017], USD[89.89], USDT[.00907165]		
00811848		ADA-PERP[0], BNB[.0077], BTC[0.00007158], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[28303.81], XRP[.7644], XRP-PERP[0]		
00811849		DODO-PERP[0], DOGE-PERP[0], USD[0.00], XLM-PERP[0], XRP[-0.00000001], XRP-PERP[0]		
00811852	Contingent	ADA-PERP[0], AKRO[0], ASD[0], ATOM-PERP[0], BAO[0], BAO-PERP[0], BNB[0], BRZ-20210625[0], BTC[0], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[0], COMP[0], CRO-PERP[0], CUSDOT-PERP[0], DENT[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00000062], ETH-PERP[0], ETHW[0.00000062], FLOW-PERP[0], FTT-PERP[0], GBP[0.00], KAVA-PERP[0], KIN[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUA[0], LUNC-PERP[0], MATIC-PERP[0], NPXS[0], NPXS-PERP[0], OMG-PERP[0], ROOK-PERP[0], SOL[0], SRM-PERP[0], SUN_OLD[0], SXP-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], TRYB-20210625[0], TRYB-PERP[0], USD[0.00], USDT[0]		
00811853		BTC[.0946652], ETH[.8528294], ETHW[.8528294], TRX[.000004], USDT[4.243222]		
00811854		ETHBULL[0.00000358], GRTBULL[0.00006362], SXPBULL[.00078359], THETABEAR[309793.85], TRXBULL[2.8181247], USD[0.05], USDT[0.00000099]		
00811857		BF_POINT[200], CEL[.00000918], ETH[.00000665], ETHW[0.0000664], FTT[0], KIN[1], TRX[.000067], USD[44.84], USDT[0.01005616]	Yes	
00811858	Contingent	ALGO[1250], ALPHA[2013], ATLAS[124188.36], AUDIO[2100], BNB[.00423554], CHZ[3530], CRO[5670], DENT[249566.74], DOGE[1545.92679891], ENJ[2026.1873], ETHW[111.853], FTM[2163], FTT[460.3], GALA[14709.418], GST[2538.8], LINA[12350], LUA[15265.1], LUNA2[3.20273251], LUNA2_LOCKED[7.47304253], MANA[2099.5926], MATH[977.7], MATIC[674.4592], NEAR[221.5], POLIS[2544], PUNDIX[192.663], RAY[3807.30383893], REEF[47115.62430134], SHIB[5700000], SPELL[150400], SRM[1600.51712317], SRM_LOCKED[6.96934007], STARS[4186], STMX[16590], UBXT[16882], USD[7999.94], USDT[0.0000079], WAVES[246.5], WRX[1599.9622], XRP[4179.92895133]		
00811859		USD[0.00], USDT[0]		
00811869		ARS[200.00]		
00811874		DOGE[.01836704]	Yes	
00811875		1INCH-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LUNC-PERP[0], NPXS-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.03], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], CONV[115776.84], FTT[221.480079], HGET[1192.323121], HMT[5328.1514], MER[7292.841], MNGO[19316.136], MTA[5741.88804], SOL[109.05903151], USD[0.64], USDT[802.54441491]		
00811877		AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BNB[0], BTC[0], BTC-MOVE-20210920[0], BTC-MOVE-20210930[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-20211231[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], JST[0], KIN-PERP[0], LRC-PERP[0], LUNC-PERP[0], MKR-PERP[0], OKB-20210625[0], PERP-PERP[0], POLIS-PERP[0], ROOK[0], ROOK-PERP[0], RUNE[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], XRP[0], XTZ-20210924[0], XTZ-PERP[0]		
00811878		0		
00811880		BAO[37.19353675], USD[0.05]		
00811882		USD[0.00], USDT[0]		
00811883		BAO[20900.97370004], BTC[.00004008], CHZ[314.62078901], KIN[113570.44430452], LTC[.24559303], PUNDIX[1.93740885], RSR[371.84760732], STMX[1146.52322452], TRX[1256.888702], UBXT[2057.78611093]		
00811885		ADA-PERP[0], AXS-PERP[0], BNB[.00000429], BTC-PERP[0], DOGE-PERP[0], ENJ-PERP[0], GRT-PERP[0], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX-PERP[0], USD[0.00], USDT[.00450104], YFI-PERP[0]		
00811889		ADA-PERP[0], BEAR[61], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[4.2116798], ETH[.00095686], ETH-PERP[0], ETHW[0.00095686], TRX[.001569], USD[1.53], USDT[0.09131745]		
00811894		ALT-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-BULL[0], DEFI-PERP[0], DOGEBULL[0.00007906], DOGE-PERP[0], DOT-PERP[0], ETCBULL[0], ETC-PERP[0], ETH[0.0006060], ETH-PERP[0], ETHW[0.00066080], EXCHBULL[0], EXCH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.08689884], FTT-PERP[0], ICP-PERP[0], KSM-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], NIO-20211231[0], SHIB-PERP[0], SRM-PERP[0], USD[177.68], USDT[0.00721801]		
00811897		USD[0.00], USDT[1.31550776]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00811898	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BOBA_LOCKED[9166.66666667], BOBA-PERP[0], BTC[0.00000490], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR[0], CHR-PERP[0], CLV[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DYDX[0.00000001], DYDX-PERP[0], EDEN[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HKD[0.00], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], JPY[0.00], KAVA-PERP[0], KBT-PERP[0], KIN[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MTA-PERP[0], NEAR-PERP[0], NFT (302803067345932888/FTX EU - we are here! #14446)[1], NFT (373892217738117149/FTX EU - we are here! #115406)[1], NFT (394839363516107206/CryptoFoxie 500)[1], NFT (40019094719084325/Road to Abu Dhabi #18)[1], NFT (50637177308266693/FTX EU - we are here! #114585)[1], OMG[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SKL[0], SKL-PERP[0], SLRS[0], SNX-PERP[0], SOL[0.00000056], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-20210924[0], TRX-PERP[0], TULIP[0], TULIP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[58.22], USD[0.00000002], USD[0.00], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-BEAR[0], XLM-BULL[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-BEAR[0], YFII-PERP[0], ZIL-PERP[0]		
00811900		BTC[.2549048], EUR[0.00], FTT[25.98454785], WRX[1993.30771675]		
00811901		ETH[0]		
00811902		DOGE-PERP[0], ENJ-PERP[0], USD[4.87]		
00811906		TRX[.000001]		
00811912		DAI[0], TRX[.000009], USD[0.00], USD[0.00001357]		
00811913		BTC-PERP[0], ETH-PERP[0], TRX[.000001], USD[0.03], XRP-PERP[0]		
00811916		AMPL-PERP[0], ANC-PERP[0], BTC-PERP[0], FIL-PERP[0], FTM-PERP[0], GMT-PERP[0], MATIC-PERP[0], OMG-PERP[0], PROM-PERP[0], SAND-PERP[0], STORJ-PERP[0], USD[96.59], USD[1439.12950398]		
00811917		BTC[.15486902], BTC-PERP[0], CRO[1999.6], DOGE-PERP[0], ETH[.039734], ETH-PERP[0], ETHW[.039734], FTM[.9704], MANA[499.9958], MATIC[8.765], USD[24.10]		
00811919		FTT[.0980606], SOL[.0874], USD[-0.31]		
00811922		BSVBULL[.842], USD[0.09]		
00811923		CQT[0], FTT[69.21245759], FTT-PERP[0], NFT (340086296048903287/FTX AU - we are here! #50568)[1], NFT (375901874350076729/FTX AU - we are here! #50546)[1], NFT (443230064174552107/FTX Crypto Cup 2022 Key #13559)[1], ORBS[0], SOL[0], TRX[.000029], USD[0.08], USD[0.00000012], WAVES[0], XRP[0]	Yes	
00811929		USD[0.00], USD[0]		
00811930		ABNB[0], NVDA_PRE[0], SPY[0], SOQ[0], USD[0.00]		
00811931	Contingent	BTC[0.00008886], COIN[10.60315601], DOGE[7075], FTT[60.49319838], OXY[124.777225], RAY[404.65618606], RUNE[535.84954367], SHIB[88453.605], SOL[82.93958331], SRM[220.15982968], SRM_LOCKED[5.63527938], STEP[936], TRX[0.000001], USD[1.42], USD[0]		
00811932	Contingent	ATLAS[96020.2571], ATOM[.0002615], DOT[.00025], DYDX[.0011535], FTT[150.00491739], LUNA2[0.51267678], LUNA2_LOCKED[1.19624583], LUNC[111636.45], NEAR[.000168], PERP[09805368], TRX[1575.007855], USD[0.61], USD[0.25671926]		
00811934		USD[0.04951146]		
00811939	Contingent	AUD[0.00], AVAX[0], BTC[0], DOGE[0], ETH[0], FTT[0], LUNA2[3.22738551], LUNA2_LOCKED[7.53056619], SHIB[0], USD[0.00], USD[0]		
00811940		DOGE[2.95575556], MAPS[988.44], NFT (514074798454906270/FTX EU - we are here! #271469)[1], USD[0.00], USD[0]		DOGE[2.931635]
00811941		USD[0.00], USD[0]		
00811942		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00000933], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETH[0.00005389], ETH-PERP[0], ETHW[0.00005389], FIL-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MTL-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[0.04], VET-PERP[0], XAUT-PERP[0], XEM-PERP[0], YFI-PERP[0]		
00811943		AXS[0], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], BULL[0.00000001], ETH[0], FTT[0.05989351], SOL[2.0796048], USD[0.17], USD[0]		
00811945		TRX[.000002], USD[0.00001255]		
00811951		USD[0.21]		
00811953	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859]		
00811954		CRO-PERP[0], DAI[0.090008080], ETH-PERP[0], FTT[3.4955612], NFT (378279919969693753/The Hill by FTX #6779)[1], NFT (439276767378378723/FTX Crypto Cup 2022 Key #21393)[1], NFT (484402239218072325/Montreal Ticket Stub #1573)[1], NFT (506271453677629403/FTX EU - we are here! #204470)[1], NFT (542431892588316445/FTX EU - we are here! #204295)[1], NFT (545490922290897648/FTX EU - we are here! #204413)[1], TRX[.000023], USD[-33.12], USD[38.49215154]		
00811962		ETH[0], USD[0.00], USD[0.33432068]		
00811965		1INCH-20210625[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EDEN-20211231[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-20210625[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-20210625[0], MID-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], PRIV-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1.84], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00811968		USD[101.00]		
00811972		USD[0.00], USD[0]		
00811975		NFT (312785234953407767/Belgium Ticket Stub #1132)[1], NFT (321600043820808976/FTX AU - we are here! #24758)[1], NFT (338541969379562109/FTX EU - we are here! #132235)[1], NFT (392041683637411960/FTX EU - we are here! #132538)[1], NFT (473921269470692129/FTX EU - we are here! #131273)[1], NFT (494326377332237475/FTX AU - we are here! #25981)[1]		
00811976		MATH[0], SOL[0], TRX[.912108], USD[0.13], USD[0]		
00811981		BTC-PERP[0], TRX[.000005], USD[0.00], USD[0.04939541]		
00811982		FTT[0], FTT-PERP[0], NEAR-PERP[0], OKBULL[0], USD[2.06], USD[0]		
00811983		ETH-PERP[0], USD[19.16]		
00811986		BTC-PERP[0], ETH-PERP[0], USD[0.01]		
00811988	Contingent	1INCH-PERP[0], AAVE-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAT-PERP[0], BTC-PERP[0], DASH-PERP[0], DOT-PERP[0], FLOW-PERP[0], KNC-PERP[0], LINK[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONT-PERP[0], SRM[.00006079], SRM_LOCKED[.00020831], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00811993		TRX[.000004], USD[0.00], USD[0], XRPBULL[9539.50032254]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00811994		DOGE[0], USD[0.00]		
00811995		1INCH-20210625[0], AAPL-20210625[0], AAVE-20210625[0], AAVE-20210924[0], ADA-20210625[0], ALCX-PERP[0], ALGO-20210625[0], ALGO-20210924[0], ALGO-20211231[0], ALGO-PERP[0], ALT-20210625[0], ALT-20210924[0], ALT-PERP[0], ATOM-20210625[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-20211231[0], BABA-20210625[0], BSV-20210924[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-20210924[0], CEL-PERP[0], CHZ-20210625[0], CHZ-20210924[0], COMP-20210924[0], CREAM-20210625[0], CREAM-PERP[0], DEFI-20210625[0], DRGN-20210625[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], EXCH-20210625[0], EXCH-20210924[0], FB-20210625[0], FTT[0.05916321], FTT-PERP[0], HT-PERP[0], KSM-PERP[0], LINK-20210625[0], LUNC-PERP[0], MATIC-PERP[0], NFLX-20210625[0], NVDA-20210625[0], PRIV-20210625[0], PRIV-20210924[0], PROM-PERP[0], PYPL-20210625[0], RAY-PERP[0], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20210625[0], SUSHI-20210924[0], SUSHI-20211231[0], SXP-20211231[0], THETA-20210625[0], THETA-20210924[0], THETA-PERP[0], TRX-20210625[0], TSLA-20210625[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], USD[0.82], VET-PERP[0], XMR-PERP[0], XRP-20210625[0], ZM-20210625[0]		
00811997	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[4.16984169], BTC-PERP[0], DOGE[701542], DOT-PERP[0], ETH-PERP[0], FTT[1026.23977205], LINK-PERP[0], LTC-PERP[0], RAY[.00116], RSR-PERP[0], SHIB[29066.2], SOL[.0001203], SOL-PERP[0], SRM[71.22887745], SRM_LOCKED[431.74005019], SRM-PERP[0], SUSHI-PERP[0], USD[118378.30], VET-PERP[0]		
00811999		ADA-20211231[0], ADA-PERP[0], BICO[.9753], BNB[-0.01459163], BNB-PERP[0], BTC[0.00006535], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DFL[7.808711], DOGE[0.98575898], DOGE-PERP[0], ENS[.0078017], ETH[-0.00692926], ETH-PERP[0], ETHW[0.02207864], FTT[0.05913744], GALA[9.7549], HT[0.93136460], KIN[7347.60000001], MATIC[-4.19842586], NEXO[.981], QI[9.81], RNDR[.094642], SAND[.9772], SHIB[2086912], SHIB-PERP[0], SOLI[.067], STARS[.98841], TRX[0.31002200], USD[971.98], USDT[-857.63611874], XRP[0.16545020]		
00812001		BTC[0.00000003], BTC-PERP[0], BULL[0.00028373], USD[0.00], USDT[0.00000007]		
00812002		ADA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], TRX[.000005], USD[0.00], USDT[0.00507461]		
00812006		BNB[0], USD[0.00], USDT[0]		
00812008		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CLV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN[1164.4], ETC-PERP[0], ETH[0], ETH-20210924[0], ETH-PERP[0], FLOW-PERP[0], FTT[.00598564], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OXY[28], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB[1000000], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[0.01], USDT[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00812014		AAVE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO[.28], BICO[.15498551], BTC[0.00000003], BTC-PERP[0], CELO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-20210625[0], ETH-20211231[0], ETH-PERP[0], FTT[0.00000002], FTT-PERP[0], MATIC[0], MATIC-PERP[0], NFT (539961776706051691/The Hill by FTX #44887)[1], RAY-PERP[0], SNX-PERP[0], STEP-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00000004], ZIL-PERP[0]		
00812021	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859]		
00812022		TRX[.000002], USDT[0]		
00812026		DOGE[0.60930307], ETH[0], LTC[0], USD[0.00], USDT[0], WRX[0]		
00812030		AUD[0.00], BTC[.0326], KIN[74748001], USD[1.55], USDT[1.5058334]		
00812032	Contingent	ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLN-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.21214103], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2_LOCKED[23.90156745], LUNC-PERP[0], MEDIA-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[4.20063785], SRM_LOCKED[22.62931004], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC[.39028], USTC-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00812035		ETH[.434913], ETHW[.434913], LOOKS[.00098242], MER[11.1502], SOL[.00560962], STEP[.0322], USD[3.40], USDT[-0.00000008]		
00812036	Contingent, Disputed	USD[0.00], USDT[0.00000003]		
00812037		1INCH[.610281], AUD[0.00], BNT[337.19527991], BTC[0.00402241], CEL[.00703222], CHZ[9.418], CRV[168.5812744], ETH[.33575283], ETHW[.33575283], FTT[3.14143739], MATIC[78.45613801], MEDIA[11.272452], REN[500], RSR[14470], USD[-.549.18]		BNT[252.054737]
00812038		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AURY[.00000002], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0.50000000], ETH-PERP[2], ETHW[.5], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GRT-PERP[0], HNT-PERP[0], ICP-PERP[0], KLUNC-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY[0.00000001], RAY-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[-.200], SHIB-PERP[0], SLP-PERP[0], SOL[.50], SOL-PERP[-.50], SRM-PERP[0], STEP[.00000003], STEP-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000001], USD[8383.74], USDT[1205.89741664], USTC-PERP[0], XRP[0.70980130], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00812041		C98[0.44484864], DOGE[.00005792], KIN[1], USD[0.00]	Yes	
00812043	Contingent	AMPL-PERP[0], EGLD-PERP[0], HKD[148.22], LUNA2[0.03532200], LUNA2_LOCKED[0.08241800], LUNC[0], OMG-PERP[0], USD[9.20], USDT[7.59952022], USTC[5]		
00812045	Contingent	AVAX-PERP[0], BTC-PERP[0], CREAM-PERP[0], CRV-PERP[0], ETH[19.18596359], ETH-PERP[0], FTT[25.04823160], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.09599629], LUNA2_LOCKED[0.22399134], LUNC[20487.92], LUNC-PERP[0], NEAR-PERP[0], SPELL[14.58915836], SUSHI-PERP[0], USD[74.86], USTC[2.70089]		
00812046		BNB[0], BTC[0], ETH[0], HNT[0], LTC[0], SHIB[0], TRX[0.00080100], USD[0.00], USDT[0.34438148]		
00812048		ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[320], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], USD[0.00], USDT[-0.03081441], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], ZRX-PERP[0]		
00812050		FTT[2.0979], GRT[59.18945171], GRT-PERP[0], ICP-PERP[0], TRX[.000003], USD[0.41], USDT[0.00000001]		
00812055		0		
00812056	Contingent	BNB[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.03183759], LUNA2[0.08775713], LUNA2_LOCKED[0.20476663], LUNC[19109.3], SOL[0.04365795], TRX[0.96764924], TRX-PERP[0], USD[0.02], USDT[-2.21175106]		
00812061	Contingent, Disputed	ADA-PERP[0], BNB-PERP[0], BTC[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTM-PERP[0], FTT[0.02835495], HT-PERP[0], MATIC-PERP[0], MOB[0], NFT (363640184600934049/FTX AU - we are here! #30058)[1], NFT (511256798035456755/FTX AU - we are here! #30096)[1], SOL[0], SOL-PERP[0], SRM[.01613546], SRM_LOCKED[.05670186], SRM-PERP[0], THETA-PERP[0], UNI[0], UNI-20210625[0], UNI-PERP[0], USD[-1.40], USDT[3.44991367], XLM-PERP[0]		
00812062		FTT[.07757088], TRX[.000003], USDT[0]		
00812066		BAO[92954.9], EUR[0.01], KIN[79960.31070921], USD[1.46], USDT[0]		
00812070		0		
00812073	Contingent	BTC[0], SRM[10.34677562], SRM_LOCKED[39.33322438]		
00812077		SXPBULL[95.0494604], USD[0.01], USDT[0]		
00812078		BNBBEAR[58768], EOSBULL[.06157], THETABEAR[1220], USD[0.06], USDT[0.02888256]		
00812079		0		
00812081		BTC-PERP[0], DASH-PERP[0], ETH-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.00], ZEC-PERP[0]		
00812082		ALTBULL[.0426699], BTC[0], FTT[0.01096224], FTT-PERP[0], NFT (440736114335349590/FTX AU - we are here! #60588)[1], TRX[.000001], USD[0.25], USDT[0], XRP[.741482]		
00812084		BTC[0], SOL[0], TRX[0], USDT[0]		
00812085		ALICE-PERP[0], AMPL[0], AMPL-PERP[0], CRO-PERP[0], FTT[0], OMG-20211231[0], OMG-PERP[0], SC-PERP[0], UNISWAP-PERP[0], USD[0.00], USDT[0], XRP-20211231[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00812088		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOMBULL[006962], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BEAR[60.95], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COPE[.9763], CRO-PERP[0], DEF1-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FXS-PERP[0], GMT-PERP[0], GST-PERP[0], HNT-PERP[0], HNT-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS[.9839], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], OXY[.9895], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], ROSE-PERP[0], RUNE[.04373251], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SXP-20210625[0], THETA-PERP[0], TRX-PERP[0], USD[2.89], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00812095		0		
00812096		BTC-PERP[0], FTT[464.95666833], FTT-PERP[0], USD[1.62]	Yes	
00812098		AURY[144.9762], CHZ[15172.11222048], FTT[175.54073979], IMX[1000.655714], RAY[100.72568403], USD[0.00], USD[0]		
00812099	Contingent	BAND-PERP[0], BTC[.000005], BTC-PERP[0], CRO-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETH-PERP[0], FLOW-PERP[0], GALA-PERP[0], HT-PERP[0], LUNA2[11.8532904], LUNA2_LOCKED[27.6576776], LUNC[80059.97800826], LUNC-PERP[0], MATIC[7.77498657], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[-31.29], USD[42.49661311], XRP-PERP[0]		
00812101		AKRO[1], BAO[1], DENT[1], DOGE[2], PUNDIX[.002], TRX[1], USD[0]		
00812110		1INCH-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS[54428.34262571], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], GMT-PERP[0], ICX-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB[199981.95], SOL-PERP[0], STX-PERP[0], THETA-PERP[0], USD[0.02], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00812113		COMP[0], COMP-PERP[0], USD[0.01], USD[0.05055669]		
00812118		FTT[0], LUNC-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00812120		FIL-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], SGD[0.00], USD[0.01], USD[-0.00851990]		
00812123		ETH[0], USD[0.00000362]		
00812129		ANC-PERP[0], APE-PERP[0], ATLAS[2468760.75458084], AVAX-PERP[0], AXS-PERP[0], BCH[0.00066396], BCH-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[150.86272770], FTT-PERP[0], LDO-PERP[0], NFT (338500005020630993/The Hill by FTX #38259)[1], NFT (348467727352110201/The Hill by FTX #38172)[1], PORT[1227.902504], PUNDIX-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SLND[740.1037005], SOL[10636902], TRX[.000002], UNI-PERP[0], USD[193.65], USD[2.233225], XRP[2.11099932], XRP-PERP[0]		
00812130	Contingent	KIN[0], KIN-PERP[0], LUNA2[0.00163534], LUNA2_LOCKED[0.00381580], LUNC[356.1], SOL[.00000224], TRX[.10496606], TRX-PERP[0], USD[0.00], USD[0.21384128]		
00812132	Contingent	AAPL-.0930[0], AMC-.0930[0], APE-PERP[0], ASD-PERP[0], AVAX-PERP[0], BCH[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHR-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DODO-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIDA-PERP[0], FTM[0], FTT[25], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GST-PERP[0], KSHIB-PERP[0], LUNA2[0.00070646], LUNA2_LOCKED[0.00164841], LUNA2-PERP[0], LUNC[0.00524100], LUNC-PERP[0], MKR[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], PERP-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[-1600], SRM-PERP[0], TRX[.000072], USD[32461.10], USD[0.00000001], USTC[0.10000000], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0]		
00812133		AMPL[0], FTT[0], USD[0.00], USD[0]		
00812142		0		
00812144		ETH[.00000001], FTT[0], USD[0.26], USD[0]		
00812150		BTC-PERP[0], ETH[.00002039], FTT[0], HBAR-PERP[0], ICP-PERP[0], USD[0.02], USD[1748.49000000]		
00812151		ALGOBULL[6734.36], MATICBEAR2021[6.64002], MATICBULL[.024216], SAND[.9664], SHIB-PERP[0], TRX[.000005], USD[0.00], USD[0.93043886], XTZBULL[.7974]		
00812156		BTC-PERP[0], BTTPRE-PERP[0], DOGE[.48609542], FTT[.00000001], FTT-PERP[0], HOT-PERP[0], KIN-PERP[0], NPXS-PERP[0], USD[-0.02], XRP[.0599874]		
00812157		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[.07725079], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ORBS-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL-.0325[0], SOL-.0624[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[11.39], USD[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00812158		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[0.01473541], FTT-PERP[0], LTC-PERP[0], SUSHIBULL[0438], SXP-PERP[0], USD[0.00], USD[0], XRPBULL[0], ZEC-PERP[0]		
00812159	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BCHBULL[10114.7654], BSVBULL[10080597.2], BTC[0], CHR-PERP[0], CHZ-PERP[0], COMPBULL[8982.91744], CRO-PERP[0], DOGE[.8], DOGEBULL[207.95854559], DOGE-PERP[0], ENJ-PERP[0], EOSBULL[47662715.56], ETCBULL[488.53984990], FLOW-PERP[0], FTT[0.01931686], GALA-PERP[0], GRTBULL[247148.83757], HUM-PERP[0], KIN-PERP[0], KNCBULL[10005.42272], LINA-PERP[0], LRC-PERP[0], LTCBULL[1413.17776], LUNA2[3.13618592], LUNA2_LOCKED[7.31776715], LUNC[682911.087578], LUNC-PERP[0], MANA[1.7406], MANA-PERP[0], MATICBULL[.005679], MTA-PERP[0], OKB-PERP[0], OMG-PERP[0], RNDR-PERP[0], SAND-PERP[0], SHIB[10788980], SHIB-PERP[0], STARS[.9992], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXPBULL[75821965.464543], THETABULL[2226.09794080], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRX[.954935], TRYB-PERP[0], TULIP-PERP[0], USD[0.16], USD[0], XLMBULL[2121.931548], XRPBULL[1100420.97104], XTZBULL[1100623.4319426]		
00812160	Contingent, Disputed	BTC[0], ETH[0], MOB[0], USD[0.00], USD[0]		
00812163		BTC[0.00000001], CRO[40151.968], DAI[.0700189], ETH[5.99880000], ETHW[0], FTM[.1394], LINK[.01059254], MATIC[27997.203], MNGO[286071.28276], SKL[.6], SOL[0.00673350], SRM[.645125], SUSHI[3341.3316], TRX[.000001], USD[91012.49], USD[0.00000001], WBTC[.00002823], YFI[.00000001]		
00812169		TRX[.000003]		
00812171		MER[.088208], RAY[.157746], TRX[.000002], USD[0.00]		
00812174		BNB[0], BTC[0]		
00812177		ETH[.00005143], ETHW[0.00005142], FTT[0.00126120], ONE-PERP[0], USD[0.00], USD[0]		
00812178		AUD[0.00], ETH[.0002713], ETHW[.0002713], USD[0.00]		
00812180		ADABULL[.4081064], ALGOBULL[2099580], ATLAS[59.988], ATOMBULL[79.386], BCHBULL[535.8868], BNBULL[.000075], DOGEBULL[2.8881068], EOSBULL[3199.36], ETHBULL[.6188736], GRTBULL[444.7622], HTBULL[.02466], LINKBULL[194.94482], LTCBULL[19.9775], MATICBULL[111.93864], OKBBULL[5.29694], PUNDIX-PERP[0], SUSHIBULL[97480.25], SXPBULL[499.93], THETABULL[12.7484834], TOMOBULL[40991.8], TRX[.000009], TRXBULL[22.4055], USD[0.00], USD[0], VETBULL[287.8136], XLMBULL[10.5602], XTZBULL[897.13]		
00812181		DFL[0], ETH[.00044861], ETHW[.00044861], FTT[0], GENE[.00754247], NFT (307318361724006928/Inception #9)[1], NFT (315917310671234298/FTX Beyond #192)[1], NFT (323664703242705034/FTX Beyond #243)[1], NFT (335579913345196200/FTX Beyond #283)[1], NFT (336955293666747505/FTX Beyond #357)[1], NFT (347753608903186872/FTX Moon #93)[1], NFT (347948033411416134/Inception #29)[1], NFT (373846050900017157/FTX Moon #274)[1], NFT (384608181520089238/FTX Moon #87)[1], NFT (422026704246564641/FTX Beyond #158)[1], NFT (423817195151092786/FTX Beyond #459)[1], NFT (438286368393109161/FTX Beyond #202)[1], NFT (456030547114405448/FTX Night #395)[1], NFT (467985018537939404/FTX Beyond #322)[1], NFT (483614002898760278/Inception #25)[1], NFT (486214580879383359/FTX Beyond #219)[1], NFT (500136625333600006/FTX Beyond #486)[1], NFT (512165986803807661/FTX Beyond #380)[1], NFT (524229676438458301/FTX Beyond #276)[1], NFT (528115720420882852/FTX Beyond #236)[1], NFT (535558873032004282/FTX Beyond #97)[1], NFT (541508659190886468/FTX Beyond #460)[1], NFT (556882836315801725/FTX Beyond #461)[1], NFT (55944929402464242/Inception #21)[1], NFT (569415604723266916/Inception #6)[1], SOL[0.62717536], USD[1.08], USD[0.00000001]		
00812183		PRISM[209.958], SOS[2000000], USD[0.23], USD[0.71576626], XRP[.75]		
00812185		ETH[0], ETHW[.0097288], TONCOIN[0]		
00812189		USD[0.36], XRPBULL[.07285]		
00812190		FTT[0.05911850], FTT-PERP[0], USD[0.07]		
00812193		BAO[10992.685], BNB[.00068675], MOB[.99981], USD[0.93], USD[0.33862614]		
00812194		AKRO[1], CHZ[1], ETH[.14703971], ETHW[.14703971], GBP[0.51], KIN[21622745.00632798], LINK[1], TRX[2], USD[100.01]		
00812195		ETH[0], TRX[.000004], USD[0]		
00812196		AUD[0.00], KIN[1706.22259379]		
00812198		BTC-PERP[0], PAXG-PERP[0], SOL[135.192496], SOL-PERP[60.94000000], TRX[.000218], USD[-1975.05], USD[0], XRP[0.00094856], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00812202		FTT[0.09576944], USD[6.26]		
00812203		AAVE-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], ORBS-PERP[0], SNX-PERP[0], STORJ-PERP[0], USD[0.00], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00812208	Contingent	ATLAS[.15], BTC-20210625[0], BTC-PERP[0], DOT-PERP[0], ETH[267.03765136], ETH-20210625[0], ETH-PERP[14.172], ETHW[0.27238186], FLOW-PERP[0], FTT[180.5798345], KSM-PERP[0], LUNA2[0.00371665], LUNA2_LOCKED[0.00867218], MATIC[5.139955], MATIC-PERP[0], MNGO[257759.505579], RAY-PERP[5], SOL[7.78514108], SOL-20210625[0], SOL-PERP[0], STEP-PERP[0], TULIP[0.002145], USD[-162309.66], USDT[0.00591876], USTC[5.2611], USTC-PERP[0], WBTC[0.0000457]		
00812210	Contingent, Disputed	BTC[.00002137], DOGE[.00000746], ETH[0.00076464], ETHW[0.00076464], USDT[0.94900000]		
00812218		BTC-PERP[0], DOGE[5035.26757905], ETH[.00000001], ETH-PERP[0], USD[25.08]		DOGE[4958.066028], USD[0.08]
00812228		KIN[925165.54339612]		
00812229		BNB[0], BNBULL[0.00000145], USD[0.00], USDT[0]		
00812232		DOGEBEAR[985557.95715584], DOGE-PERP[0], SUSHIBEAR[0], USD[0.00], XRPBEAR[0]		
00812236		TRX[.000016], USDT[0.00001234]		
00812240		USD[178.83]		
00812242		BTC[0], DOGE[0], ETH[1.7838254], ETHW[1.7838254], USD[0.00]		
00812249		ADA-PERP[0], ALGO-PERP[0], BAL-PERP[0], CRV-PERP[0], DENT-PERP[0], DOT-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[.00166629], FTT-PERP[0], LTC[.00000001], LTC-PERP[0], MER-PERP[0], MTA-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SRM-PERP[0], USTC-PERP[0], USD[0.00], VET-PERP[0], ZIL-PERP[0]		
00812250		ANC-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], RUNE-PERP[0], SOL[.00000001], SOL-PERP[0], USD[0.00], USDT[0], USTC[0], ZEC-PERP[0]		
00812256	Contingent, Disputed	ETH[.0009938], ETHW[.0009938], USD[1.20]		
00812274		RAY[89.874315], USD[0.08]		
00812276	Contingent, Disputed	GHS[0.00], SUSHIBULL[71586.02], USD[0.00], USDT[0]		
00812278	Contingent	1INCH[0.37371250], 1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE[.0645965], APE-PERP[0], APT[.855695], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.01], AVAX-PERP[0], AXS-PERP[0], BADGER[0.00554982], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.01109291], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[.00009625], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[.70.45052761], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRO[7.296775], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DASH-PERP[0], DMG[.10245375], DODO-PERP[0], DOGE[1.5630775], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00126436], ETH-PERP[0], ETHW[0.00243502], EUL[.92875], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0.42106738], FTM-PERP[0], FTT[.0283745], FTT-PERP[0], GALA[9.7625], GALA-PERP[0], GAL-PERP[0], GARI[.810285], GLMR-PERP[0], GMT[2.5551625], GMT-PERP[0], GOG[.97625], GRT-PERP[0], GST[.028085], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[.096409], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IP3[8.898], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC[.0.00187956], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LDO[.58885], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.93825], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.26500025], LUNA2[0.00329979], LUNA2_LOCKED[0.00769951], LUNA2-PERP[0], LUNC[0.66692112], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.90276394], MATIC-PERP[0], MBS[3.1713275], MCB-PERP[0], MEDIA-PERP[0], MER[.1875], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0.39744750], MOB-PERP[0], MTA-PERP[0], MTL[.091013], MTL-PERP[0], NEAR[.048319], NEAR-PERP[0], NEXO[.8963075], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], ORCA[.92875], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS[.16431925], POLIS-PERP[0], PORT[.056654], PRISM[2.842225], PROM-PERP[0], PUNDIX-PERP[0], RAY[.0.15425295], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK[0], ROOK-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB[89312.5], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SNY[.1479225], SOL[-0.01040502], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.9964375], STEP-PERP[0], STG[1.5447125], STORJ-PERP[0], SUN[.25495799], SUSHI[.347285], SUSHI-PERP[0], SWEAT[93.77706], THETA-PERP[0], TONCOIN[.075], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.56118597], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[14887.41], USDT[45174.48315612], USTC[0.46666795], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XPLA[27.86194], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00812279		ADABEAR[499650], ALGOBEAR[11691810], BNBBEAR[2628159], ETHBEAR[619846], LINKBEAR[2288397], TRX[.000003], USD[0.00], USDT[0]		
00812282		ATOMBULL[99.260144], ETCBULL[25.1245122], GRTBULL[3.7082582], MATICBULL[7541.551388], SXPBULL[1049.463579], USD[0.00], USDT[0]		
00812286		BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT[0.00038642], FTT-PERP[0], GRT-PERP[0], KIN-PERP[0], LINK-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.11], USDT[0], XTZ-PERP[0], ZEC-PERP[0]		
00812295		ALCX-PERP[0], ATLAS[4470], ATLAS-PERP[0], CAKE-PERP[0], CHR-PERP[0], COPE[.7767], ENJ[.9558], FLOW-PERP[0], HGET[150], MEDIA[32.128326], MER[8084], PROM-PERP[0], SLP-PERP[0], SLRS[2523.8275], SOLI[20125], STEP[224.77056], STEP-PERP[0], TRX[.000002], USD[0.00], USDT[2.55000000], XRP-PERP[0]		
00812296	Contingent	ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRO-PERP[0], ETH[60.54512537], ETH-PERP[0], ETHW[60.54512537], EUR[2.09], FTT[750.50000000], SOL-PERP[0], SRM[3.97573614], SRM_LOCKED[74.02426366], USD[3182.54], USDT[0]		
00812299		ETH[.00097578], ETHW[.00097578], KIN[1049265], USD[1.91]		
00812302		AAPL[.11185005], AUD[35.62], KIN[2], NFLX[.02302081], USD[0.10]		
00812303		APT[105.346388], BNB[3.01646991], FTT[2.43253042], NFT [349044304161420930/The Hill by FTX #2371][1], SOL[11.51458660], TRX[.000001], USD[404.76], USDT[2.15891621]		
00812306		ATLAS[.031], ATOMBEAR[409.605], DOGEBULL[0.00000121], ETHBEAR[4785.27], ETHBULL[0.00000147], LTCBEAR[2.9111], LTCBULL[.0015996], MATICBEAR2021[0.00036722], MATICBULL[.00057902], NFT [485075338763153752/FTX EU - we are here! #130847][1], NFT [533906908829643599/FTX EU - we are here! #130553][1], NFT [572172501954635240/FTX EU - we are here! #130768][1], SUSHIBULL[.342855], TRX[.00001], TRXBULL[.00031397], USD[0.00], USDT[0], VETBULL[0.00004433]		
00812312		TRX[.000004], USDT[0]		
00812314		BEAR[90.211], TRX[.000011], USD[0.00], USDT[0]		
00812317		USD[0.00]		
00812319		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BOBA[13], BSV-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETHBULL[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LINKBULL[0], LOOKS[.9525], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MNGO-PERP[0], NEO-PERP[0], NEO-PERP[0], OKB-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], STEP[.068364], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.003067], USD[213.13], USDT[0.00000001], VETBULL[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00812320		1INCH-PERP[0], AAVE-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BNT-PERP[0], FTM-PERP[0], HT-PERP[0], KIN-PERP[0], LEO-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], ZRX-PERP[0]		
00812321		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[0.00444045], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.01], XRP[0], XRP-PERP[0]		
00812323		OXY[1]		
00812324	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00224429], LUNA2_LOCKED[0.00523668], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], ONE-PERP[0], OTUM-PERP[0], PERP-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], STEP-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000451], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-0.95], USDT[0.69943718], VET-PERP[0], XLM-PERP[0], XRP[1.23179316], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00812332		ATLAS[9.08], TRX[.000002], USD[0.00], USDT[0]		
00812337		0		
00812341		ALPHA-PERP[0], ASD-PERP[0], BAO-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], FTT-PERP[0], KIN-PERP[0], LINA-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX[.000001], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00812344		BTC[0], TRX[.000009], USD[0]		
00812345		APT[0], BNB[0], MATIC[0], SOL[0], TRX[0], USD[0.00], USD[0.0000007]		
00812348		EUR[0.00], FTT-PERP[0], OXY[172.8794], TRX[0], USD[0.01], USD[0]		
00812354		TRX[.000002]		
00812355	Contingent	ATLAS[8.4116], ATOM-PERP[0], BNB[0], BTC[0], BTC-0325[0], BTC-MOVE-0308[0], BTC-MOVE-0309[0], BTC-MOVE-0325[0], BTC-MOVE-0330[0], BTC-PERP[0], CREAM[0.00814930], EGLD-PERP[0], ETH[0.0000001], ETH-PERP[0], FTM-PERP[0], GLMR-PERP[0], HNT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LUNA2[3.86949246], LUNA2_LOCKED[9.02681574], LUNC[842590.1299259], LUNC-PERP[0], ROSE-PERP[0], SAND[.95345], SAND-PERP[0], SCRT-PERP[0], SNX[0], USD[4336.85], USD[0.00000002], VET-PERP[0]		
00812356		0		
00812360		ADA-PERP[0], ATLAS[590], ATLAS-PERP[0], BNB[.07], BTC[0.00006560], BTC-PERP[0], COIN[5.21244143], DOGE[708.6196048], EGLD-PERP[0], ETH[.00091478], EUR[0.00], FTM-PERP[0], FTT[.098005], USD[5434.96], USD[1.14087696]		
00812363		BTC[0.02893624], DOGE[225.956156], EUR[0.00], FTT[6.94403098], MOB[299.99511790], SHIB[3597555.6], SOL[3], SOL-20211231[0], TRX[296.7727], USD[113.33], USD[0.11267620], XRPBULL[192.650368]		
00812365		BTC[0], DOGEBULL[0], ROOK[0], SHIB[819600.25111118], SXPBULL[0], USD[0.00], USD[0]		
00812374	Contingent	BRZ[2.20221479], BTC[0.00560000], ETH[0], LUNA2[0.00766696], LUNA2_LOCKED[0.01788958], LUNC[0.00760259], USD[0.00], USD[0.00000030], USTC[.90063]		
00812376		ATOMBULL[100.01], BNBULL[0.0000018], DOGEBEAR2021[0.00085621], DOGEBULL[0.00000031], EOSBULL[100823.2306595], ETCBULL[6.99956777], GRT[985.81266], GRTBULL[1000.24274022], LINKBULL[18], LTCBULL[172.53248255], MATICBULL[74.18387285], SXPBULL[2868.46076309], THETABEAR[930175], THETABULL[0.84309583], TOMOBULL[10782.97398], TRX[.000009], TRXBULL[348.16774876], USD[1.09], USD[0.00000001], VETBULL[19.0074996], XTZBULL[40.2732005]		
00812384		APE-PERP[0], LUNC-PERP[0], USD[0.52], XRP-PERP[0]		
00812385		SXP-20210625[0], SXP-PERP[0], USD[0.07]		
00812386		BTC[0], DOGE[0], ETH[0], USD[0.00], USD[0]		
00812387		NFT (307138246587245426/FTX EU - we are here! #102892)[1], NFT (359813440734323369/FTX EU - we are here! #103272)[1], NFT (508922164500197519/FTX EU - we are here! #103582)[1], NFT (521407976778957213/FTX AU - we are here! #43675)[1], NFT (543696365986278211/FTX AU - we are here! #43757)[1]		
00812388		TRX[.000003]		
00812392		FTT[.0464855], TRX[.000004], USD[.7509853]		
00812393		AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SXP-PERP[0], TRX[.000048], USD[0.00], USD[0.00547297]		
00812394		BTC-PERP[.0399], LTC[.00183255], USD[.357.20], USD[0]		
00812395		ADABULL[0], BNBULL[0], GRTBULL[81.05786], SXPBULL[607.521884], TOMOBULL[6036.2766], TRX[.00001], USD[0.00], USD[0.00397183], XRPBULL[749.94998]		
00812396		BNB[0.05000000], ETHW[.00049], FTT[26.182577], SHIB[3860995.33350021], SOL[.00912015], USD[538.36]		USD[534.47]
00812403		ADA-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], HOT-PERP[0], ICP-PERP[0], MANA-PERP[0], MATIC-PERP[0], PERP-PERP[0], REN-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000008], USD[0.08], USD[1.56762347], XLM-PERP[0]		
00812406		FTT[.0988968], LTC[0], RAY[0], SOL[0], TRX[.000005], USD[2.44], USD[2.48005121], USD[0.00]		
00812407		AVAX-PERP[0], BTC-20210625[0], DOGE-PERP[0], DOT-20210625[0], FIL-20210625[0], FIL-PERP[0], FTT[0.00178547], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XMR-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00812410		TRX[.000003], USD[1.72348561]		
00812411		OXY[.97606], TRX[.000003], USD[0]		
00812415		DOGE[.05825243], TRX[.84581], USD[1.46747806]		
00812416		ATOM-20210625[0], ATOM-PERP[0], ETH-20210625[0], ETH-PERP[0], EUR[0.00], LTC-20210625[0], LTC-PERP[0], SHIT-20210625[0], SHIT-PERP[0], USD[0.00], USD[0]		
00812420		11NCH[.98556], AGLD[.09922], ALEPH[.78625], ATLAS[1.3011], BAO[571.25], BAT[.6199], BICO[.60106], BTC[0.00003897], CHR[.83777], DFL[5.9606], DOGE[.90189], ENS[.0026457], ENS-PERP[0], ETH[.00028769], ETHW[.00028769], FTM[.99924], GARI[551], HUM[1.926075], IMX[.0132745], KIN[9853.375], LINA[5.406875], MANA[.11959], MTA[.6907425], PRISM[6.7016], PUNDIX[.056121], RNDR[.086266], RSR[6.5095], SAND[.63374], SHIB[56280851], SLP[6.4092], SPELL[71.70425], STARS[.83681], STEP[.161384], STORJ[.072372], SUSHI[.01352], TLM[.36958], USD[1.73], USD[0.12296920]		
00812422		USD[1.1228]		
00812424		AUD[0.00], EUR[0.00], USD[0.00], USD[0], XRP[0.14964050]	Yes	
00812425		BTC[0], ETHBULL[0], GBP[0.00], SUSHI[0], SUSHIBULL[14711160.84496893], USD[0.00]		
00812427		NFT (360358721721566882/FTX EU - we are here! #171582)[1], NFT (469881220867595842/FTX EU - we are here! #171399)[1], NFT (538047609761751210/FTX EU - we are here! #172455)[1], SOL[0], TRX[.000783], USD[0.03], USD[0.00001199]		
00812428		ALGOBULL[3008670], ASDBULL[7.09632], ATLAS[9.964], ATOMBULL[101.9458], BALBULL[145.0662], BCHBULL[920.573], BNBULL[0.00000721], BSVBULL[227923.6], BULL[0.00005398], COMPBULL[21.8773], DEFIBULL[1.149672], DOGEBEAR2021[.0006984], DOGEBULL[1.60550117], DRGNBULL[1.505174], EOSBULL[17676.73124], ETCBEAR[978400], ETCBULL[11.73714366], GRITBEAR[.7561], GRITBULL[55.0874], HTBULL[9.0093], KNCBULL[35.98627], LINKBULL[18.45582], LTCBULL[526.97279], MATICBEAR2021[.76588], MATICBULL[97.815875], MKRBULL[1759648], OKBBULL[.419776], PRIVBULL[.389922], SUSHIBULL[126572.8], SXPBEAR[984800], SXPBULL[5144.716496], THETABULL[32.10764], TOMOBULL[53145.8927], TRX[.000008], TRXBULL[133.89244], USD[0.15], USD[0.00000001], VETBULL[12.29996], XLMBULL[9.50484], XTZBULL[70.5804], ZECBULL[21.19516]		
00812431		ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAO-PERP[0], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CEL[0], CEL-PERP[0], CLV-PERP[0], CREAM-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[41.26847817], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN[1258.09656693], KIN-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MTA-PERP[0], POLIS-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TONCOIN[100], TRU-PERP[0], TRX[.000077], USD[100.00], USD[0.23242082]		
00812433		ALPHA[0], ALPHA-PERP[0], AR-PERP[0], AUDIO[0], AXS[0], BAO[0], BNB[0], CHZ[0], COMP[0], CREAM[0], DOGE[0], ENJ[0], ETH[0], FTT[0.06996103], KIN[0], MATIC[0], MTL[0], PUNDIX[0], SAND[0], SHIB[0], SLP[0.00000033], SRM[0], SUSHI[0], TRX[0], USD[0.00], USD[0], WAVES[0], ZRX[0]		
00812439	Contingent	11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.01348903], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DAI[0.00520000], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.060616], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000151], ETH-1230[0], ETH-PERP[0], ETHW[0.00000150], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[150.00000055], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00087528], LUNA2_LOCKED[2228.88819734], LUNC[0.00223110], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MCB[.00000001], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (505460075562785159/NativePunk Mint Pass)[1], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[9.2073912], SRM_LOCKED[151.96579953], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRX[.000257], TRX-PERP[0], UNI[0], USD[.543.05], USD[0.00155965], USD[0.00], USTC[.1239], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00812440		BNB[10.86665218], BTC[1.31908175], ETH[12.33197189], ETHW[12.26613730], FTT[0.01173691], LINK[122.11369590], TRX[36124.32612148], USD[0.01]		
00812441		BAO[0], CONV[0], DOGE[0], KIN[0], MATIC[0], UNI[0], XRP[0]		
00812444		BTC-PERP[0], USD[0.00], XRP[.05872028]		
00812445		ATLAS[60], FTT[5.2], TRX[0.00004522], USD[26.99], USD[113.99601102]		USD[26.75], USD[112.426361]
00812452	Contingent	APE[.013664], BABA[.0045017], BTC-PERP[0], ETH[0.00121411], ETH-PERP[.084], ETHW[0.00085638], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0066765], LUNC-PERP[0], MATIC-PERP[0], SOL[.0121427], TRX[.000001], USD[6442.43], USD[0.00006698], XTZ-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00812455	Contingent	1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00006719], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0.00090000], CHZ-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], GALA-PERP[0], ICP-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[1.29200629], SRM_LOCKED[14.82839718], SRM-PERP[0], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[31.93], USD[78.87246096], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00812459	Contingent	ADABULL[0], ADA-PERP[0], ALPHA[0], ALPHA-PERP[0], APE[93.2], ATOM-PERP[0], AVAX[23.50000000], AVAX-PERP[0], AXS[50.7], BCHBULL[0], BNB[13.11667983], BNBULL[0.00000001], BNB-PERP[0], BTC[0.56760241], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE[5444], DOGEBULL[0], DOT[54.1], DOT-PERP[0], DYDX[184], DYDX-PERP[0], ETH[4.69822102], ETHBULL[0.00000001], ETH-PERP[0], ETHW[4.46922102], FTM[2404], FTM-PERP[0], FTT[231], FTT-PERP[0], GALA[11390], GALA-PERP[0], KSM-PERP[0], LINK[32.9], LINKBULL[0.00000001], LOOKS[1179], LOOKS-PERP[0], LTCBULL[0], LUNA2[3.38324084], LUNA2_LOCKED[7.89422864], LUNC[101115.04], LUNC-PERP[0], MANA-PERP[0], MATIC[735], NEAR-PERP[0], PAXG[0], PAXG-PERP[0], POLIS-PERP[0], SAND[1091], SAND-PERP[0], SLP-PERP[0], SOL[71.80271348], SOL-PERP[0], SOS-PERP[0], SXPBULL[0], TRXBULL[0], UNI[78.49803455], USD[17474.28], USD[7], USTC[99], VETBULL[0], ZIL-PERP[0]		
00812462	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.01802217], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COIN[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO[9.999], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00081039], ETH-PERP[0], ETHW[0], ETHW-PERP[0], FIDA-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT[150.25481645], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT[0.04335233], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO[0], LEOBULL[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.47496864], LUNA2_LOCKED[1.10826016], LUNA2-PERP[0], LUNC[101756.6400000], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[0.96624400], MATIC-PERP[0], MCB-PERP[0], MEDIA[0.00075], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB[0], MOB-PERP[0], MSOL[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REN-PERP[0], RENDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUN[409.63386138], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[11.06337563], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[53263.91], USD[34079.06249349], USD[0], USTC[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00812463	Contingent	ATLAS[350], ETH[0.48398041], ETHW[0.44032976], FTT[28.10000267], LUNA2[0.60203179], LUNA2_LOCKED[1.40474086], LUNC[30000], MATIC[258.76697786], SOL[1.73890203], SOL-PERP[0], TRX[36.66181120], USD[1020.02], USD[7892.48210147]		ETH[302338], MATIC[174.736095], SOL[1.71197], TRX[35.585986], USD[923.76], USD[7676.56343]
00812467		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], MATIC-PERP[0], RAY-PERP[0], REEF-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[1]		
00812468		EUR[0.00], USD[0.00], USD[7]		
00812471		ADABULL[17.29674], ALGOBULL[45339804], ATOMBULL[21499.98], BCHBULL[2300], DOGEBULL[19.6], EOSBULL[19198.76], ETCBULL[279.944], ETHBULL[9998], GRTBULL[324263.3539172], LINKBULL[7032.95363], LTCBULL[5265.938612], MATICBULL[14558.06882], NFT (331182852752474720The Hill by FTX #43722)[1], SUSHIBULL[22364.55712], SXPBULL[13046734.551294], THETABULL[1189.78], TOMOBULL[3429.714], TRX[0.000056], USD[0.03], USD[0.00000001], VETBULL[3266.549495], XRPBULL[177566], ZECBULL[653]		
00812480		USD[0.00]		
00812481		AMPL[0], FTT[25.75877516], SOL[52779105], USD[4.13611050]		
00812482		BCH-PERP[0], BNB-PERP[0], LTC-PERP[0], TRX[0.000004], TRYB-PERP[0], USD[0.04], USD[7], XAUT[0], XAUT-PERP[0]		
00812489		ATOMBULL[273.1182555], BAND[90.51262344], BULL[0], MATIC[541.25672855], SUSHI[76.5], TRX[0.000001], TULIP[55.7], USD[1.04], USD[7], WBTC[0]		MATIC[489.67415], USD[1.00]
00812491		ADABULL[0], ADA-PERP[0], ALGOBULL[0], ATLAS-PERP[0], ATOMBULL[6.84079369], AUDIO-PERP[0], AXS-PERP[0], BNBULL[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], FTT-PERP[0], LINA-PERP[0], LINA-PERP[0], MATICBULL[3.17118939], SHIB[8189.70309778], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SUSHIBULL[19503.54269600], SUSHI-PERP[0], SXPBULL[7.70830919], TLM-PERP[0], TOMOBULL[0], TRX[0], TRXBULL[0], TRX-PERP[0], USD[0.00], USD[7], XLM-PERP[0]		
00812493		ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AVAX-PERP[0], AXS-PERP[0], C98-PERP[0], CHR-PERP[0], CONV-PERP[0], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], KAVA-PERP[0], KIN-PERP[0], NEO-PERP[0], NFT (43280636956826232FTX EU - we are here! #256934)[1], NFT (508185846166907301FTX EU - we are here! #256867)[1], PERP-PERP[0], STEP-PERP[0], TRX[0.00000115], USD[0.01], USD[0.00576965], XTZ-PERP[0]		TRX[0.000001]
00812495		BNB[0], KIN[0], SOL[0], USD[70.00000270], XRP[0], XRPBEAR[0]		
00812497		USD[1.10]		
00812498		BTC-PERP[0], BULL[0.00000002], ETHBULL[0.00009386], LTC[0.01035522], NFT (424026246207322780FTX EU - we are here! #277621)[1], NFT (47278977253256048FTX EU - we are here! #277620)[1], NFT (553974226976104092FTX EU - we are here! #277616)[1], TRX[0.00003], USD[859.18], USD[70.00000004]		
00812502		KIN[0], USD[0.00], USD[750]		
00812504		BADGER[0], ICP-PERP[0], OMG[0], ROOK[0], USD[0.00]		
00812516		BNB[0], BTC[0], TRX[0.000011], USD[0.00], USD[7185.23830689]		
00812518		FTT[4.471067], NFT (294788766945528700FTX AU - we are here! #59594)[1], NFT (301294619327043268FTX EU - we are here! #115744)[1], NFT (368691647247463213FTX EU - we are here! #115669)[1], NFT (477144530176409492Monaco Ticket Stub #226)[1], NFT (497211542970130877FTX EU - we are here! #115839)[1], SAND[3], USD[4.35]		
00812521		BTC[0], TRX[0.000003], USD[71.45159490]		
00812530		BAO[877.09605], KIN[67951.52706592], USD[7]		
00812537		ALGOBULL[32.78], ALPHA-PERP[0], ASDBULL[0.002433], ATOMBULL[14.3546], BCHBULL[30.224832], BNBBEAR[1655194], BNBULL[0.00000210], DOGEBULL[0.00000035], EOSBULL[325.89416], ETHBEAR[82500], GRTBULL[0.000111], HOT-PERP[0], LINKBULL[4921238], LTCBULL[0.007271], MATICBULL[0.08233], SUSHIBULL[99816], SXPBEAR[77670], SXPBULL[1.766518], TOMOBULL[9.9167], TRX[0.000001], TRXBULL[0.006028], USD[0.10], USD[0.02229509], VETBULL[26.9946], XRPBULL[6.58797], XTZBULL[0.0002]		
00812538		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CUSD[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EDEN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], LRC-PERP[0], MATIC-PERP[0], OKB-PERP[0], OMG-PERP[0], ONT-PERP[0], REEF-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[0.00000001], TRX-PERP[0], USD[0.53], USD[7], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0]		
00812541		USD[0.00], USD[70.00000001]		
00812543		BTC[0], FTT[0.02898936], USD[0.23], USD[7]		
00812546		ALICE-PERP[0], BTC-PERP[0], C98-PERP[0], CLV-PERP[0], ENJ-PERP[0], FIL-PERP[0], ICX-PERP[0], OMG-PERP[0], RSR-PERP[0], SLP-PERP[0], TRX[0.000009], USD[0.00], USD[7377.05709581]		
00812551		BTC-PERP[0], ETH-PERP[0], USD[0.00]		
00812560	Contingent	ALCX-PERP[0], ASD-PERP[0], BNB[0.0000176], BTC[0.00034071], BTC-PERP[0], CEL-PERP[0], COPE[0], CREAM-PERP[0], CVX-PERP[0], ETH[0.00389382], ETHBULL[0], ETH-PERP[0], ETHW[0.00389382], FTT[0.00067788], FXS-PERP[0], KSHIB-PERP[0], KSM-PERP[0], OP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY[0], SKL-PERP[0], SNX-PERP[0], SNY[0.047], SOL[0.00007036], SOL-PERP[0], SPELL-PERP[0], SRM[0.01224822], SRM_LOCKED[0.4656598], TONCOIN-PERP[0], USD[8.38], USD[7], XEM-PERP[0], YFII-PERP[0]		
00812562		BAO[0], BAO-PERP[0], DENT[0], DMG[0], DOGE[0], KIN[0], LTC[0], REEF[0], SHIB[0], TRX[0], TRX-PERP[0], USD[0.00]		
00812563		USD[25.00]		
00812564		GBP[0.00]		
00812569		CRV-PERP[0], SOL[0.0297626], TRX[0.000005], USD[0.00], USD[70.00000021]		
00812573		NFT (292131088381884064FTX EU - we are here! #36920)[1], NFT (301858565613881853The Hill by FTX #15651)[1], NFT (303339884974432087FTX EU - we are here! #37218)[1], NFT (494193373305540942FTX EU - we are here! #37462)[1], NFT (561265021218770101FTX Crypto Cup 2022 Key #10090)[1]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00812691		FTT[.09566], ROOK[.0002003], TRX[.000003], USD[0]		
00812693		USD[0.00]		
00812694		BAO[228935.6], FTT[0.01397296], KIN[26365202.16116], RAY[40.9918], TONCOIN[249.27214], USD[0.29], USD[0]		
00812700	Contingent, Disputed	BTC[0], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], USD[0.00], USD[0]		
00812703	Contingent	GRT[.89], GRT-PERP[0], RUNE[0], SRM[12.10954387], SRM_LOCKED[.0509518], USD[49.96]	Yes	
00812705		BTC[.00953279], FTT[78.68566545], SOL[28.38939876], USD[433.87]		
00812706		CONV[10827.9423], EUR[0.00], FTT[.09826936], SLP[2149.3178], SRM[22.99316], USD[118.12], USD[0]		USD[117.61]
00812707	Contingent	SRM[1.30988555], SRM_LOCKED[7.81107859], TRX[.010426], USD[0.0000072]	Yes	
00812709		CAKE-PERP[0], USD[0.00], USD[0]		
00812712	Contingent	1INCH-PERP[0], ADA-0624[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-0624[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00000788], BTC-0325[0], BTC-0624[0], BTC-0930[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00002960], COMP-0624[0], CRV-PERP[0], DENT-PERP[0], DOGE-0624[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-0325[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (363098336327947154/WuPeople #7)[1], NFT (408573450937141211/WuPeople #2)[1], NFT (435025275036620429/F-UnTownPeople #11)[1], OMG-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM[.04803369], SRM_LOCKED[37668405], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00812715	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], CAKE-PERP[0], ETH-PERP[0], EUR[0.90], LUNA2[15.48248356], LUNA2_LOCKED[36.12579498], MATIC-PERP[0], NEAR-PERP[0], RAY-PERP[0], SOL[29.05296338], SOL-PERP[0], TRX[.3617], USD[1399.74], USD[0]		
00812718		KIN[8759.3], LTC[.00597671], RAY[.99582], TRX[.000002], USD[0.00], USD[0]		
00812722	Contingent	AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUD[0.00], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CONV-PERP[0], DAWN-PERP[0], DOGE[0], DOGE-PERP[0], ETH[0.06367009], ETH-PERP[0], ETHW[0.20687572], FIL-PERP[0], FLOW-PERP[0], FTT[0.00000002], FTT-PERP[0], HNT-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEO-PERP[0], POLIS-PERP[0], PROM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[14.17616402], SOL-20210924[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.35], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00812723		ATLAS[11960], AURY[95], AVAX-PERP[0], CVC-PERP[0], LOOKS[219], MAPS[744.7174], OXY[1215.8082], POLIS[50.1], PORT[561.174305], TRU-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00812726		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LINA-PERP[0], LRC-PERP[0], MAPS-PERP[0], NEO-PERP[0], RAY-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000014], TRX-PERP[0], USD[0.17], USD[0.90356269], XRP-PERP[0]		
00812727		KIN[209860.35], TRX[.000002], USD[0.13], USD[0]		
00812731		BNB[0.00061872], ETH[.00000002], ETHW[.00231377], HT[0], MATIC[2.51204580], TRX[2.00016900], USD[0.00], USD[0.00000311], XLMBEAR[0]	Yes	
00812735		GBP[0.00], KIN[35.96734165]		
00812736		BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOT-PERP[0], EGLD-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0]		
00812738	Contingent	FTT[0], KIN[0], LUNA2[1.78679677], LUNA2_LOCKED[4.16919247], LUNC[389078.76], USD[0.00], USD[0], XRP[.75]		
00812739		USD[0.08], USD[0.00000001]		
00812740		BTC-PERP[0], ETH-PERP[0], FTT[3.98058777], LINK-PERP[0], SOL[2.5463856], SUSHI-PERP[0], THETA-PERP[0], USD[-0.05], USD[4.31337386]		
00812742		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0.00002066], ETHBULL[0], ETH-PERP[0], ETHW[0.00002066], EUR[0.00], FTT-PERP[0], USD[0.00], USD[0.00695100]		
00812745		BTC-PERP[0], ETH-PERP[0], USD[0.74], WRX[526.697502]		
00812746		ADA-PERP[0], BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[-0.09], USD[1.06151948]		
00812747		TRX[.000002], USD[0.00]		
00812751		BCH[.03996306], BTC[.005109], CHZ[39]		
00812752		CEL[0], MATIC[0], SHIB[6049039.69961633], USD[0.00], USD[0], XRP[0]		
00812754		FTT[10.0826], PERP[3.1993792], RAY[10.001], SOL[.498892], SRM[3.0003], TRX[.515651], USD[77.95], USD[1.3891553]		
00812756	Contingent	ADABULL[0], ADA-PERP[5], ASD[27.8], BCH[.016], BTC[0.00134814], DOGE[170], ETH[.0039986], ETHW[.0039986], KNC[5.8], LTC[.149986], LUNA2[0.19334292], LUNA2_LOCKED[0.45113350], LUNC[42100.83], MTA[59.99257463], RUNE[1.1], SOL[.5808806], USD[29.07], USD[6.083217], XRP[21.05283299]		USD[30.00]
00812759		ATLAS[9.44], ATLAS-PERP[0], CEL-PERP[0], DOT[.09472018], DOT-PERP[0], FTT[0.04467927], MTA[.83], REAL[.03826], ROSE-PERP[0], USD[0.00], USD[0.00555421]		
00812765		1INCH[0.83081876], BTC[0.00018712], DAI[.00000001], ETH[.0003638], ETH-PERP[0], ETHW[.0003438], SLP[2.6071], USD[0.60], USD[7418.67875147]		
00812766	Contingent	AMPL[0], AUDIO[0], BAO[0], BAT[0], C98[0], CHZ-PERP[0], GALA[0], HOOD[0], KIN[0], MAPS[1.08485403], PUNDIX[0], RAY[19.80866341], SAND[0], SHIB[0], SNY[0], SPELL[0], SRM[26.97792173], SRM_LOCKED[.44075174], STEP[0], UBX[0], USD[0.00], USD[0], XRP[0]		
00812767		ALCX-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], BRZ-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], DOGE-PERP[0], DYDX-PERP[0], FTT[0.20235908], FTT-PERP[0], GMT-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], MAPS-PERP[0], MCB-PERP[0], RON-PERP[0], SHIB-PERP[0], SOL-PERP[0], STEP-PERP[0], TRU-PERP[0], USD[-14.16], USD[113.67901506]		
00812769		FTT[0.00000002], KIN[1071653.52385125], TRX[.000001], USD[0.00], USD[0]		
00812772	Contingent	AAVE[.0074312], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-20210625[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH[0.00079953], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.41009237], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LRC-PERP[0], LTC[.00322365], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00684266], SOL-PERP[0], SRM[25.38193518], SRM_LOCKED[.33313174], SRM-PERP[0], SUSHI[.29174806], SUSHI-PERP[0], TRX[.000003], TRX-PERP[0], UNI[.00095625], UNI-PERP[0], USD[-1.66], USD[0.00528396], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00812777		OMG-PERP[0], QTUM-PERP[0], TRX[.000001], USD[0.01], USD[0], WAVES-PERP[0]		
00812780		BTC[.0001], BTC-PERP[0], LUNC-PERP[0], RUNE[37.09258], USD[0.03], USD[0.51736333], VETBULL[711.9]		
00812782		BTC[.00004246], BTC-PERP[0], ETH[.0003872], ETH-PERP[0], ETHW[.0003872], TRX[.000026], USD[0.03]		
00812784		AVAX[3.02086430], EUR[0.00], GENE[59.7], GMT[513], IMX[443.9], RAY[158.69372848], SOL[.01], SRM[170.96751], UMEE[27040], USD[2.67], USD[1.69660089]		RAY[148.97169]
00812787		USD[0.00], USD[0]		
00812789	Contingent	AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BF_POINT[200], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[1.56522511], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], IMX[.00000001], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.78819950], LUNA2_LOCKED[1.83913218], LUNC-PERP[0], MATIC-PERP[0], MSTR-20211231[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], TRU-PERP[0], USD[358.46], USD[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00812938		BTC[0], DOGE[0.36711463], ETH[0], SHIB-PERP[0], SOL[.00148842], USD[0.74]		
00812940		BTC[0.05359248], BTC-20210625[0], BTC-20211231[0], ETH[12.15725243], ETHW[0.00049931], FTT[25.495155], SOL[0.00663215], TRX[.000007], USD[73904.14], USD[11521.59078050]		BTC[.053342], ETH[8.12831797], USD[72321.79]
00812942		FTT[0], USD[0.37], USD[0]		
00812943		BTC[0], DOGE[0], RUNE[0]		
00812946		BTC[.00808999]		
00812950		AKRO[14.30970896], BAO[6.99919766], BAT[.00016223], CHZ[2.00285141], DENT[1.74278984], KIN[21444319.13338602], MATIC[.00720346], REN[.00481274], RSR[1], SHIB[494.5054945], TRX[8.15632938], UBXT[7], USD[0.00], ZRX[.06012937]	Yes	
00812951		CHZ[28.08595702], CHZ-PERP[0], UNI[.1517868], UNI-PERP[0], USD[.0.93]		
00812959	Contingent	FTT[1163.485922], KIN[43861226], SRM[18.59034865], SRM_LOCKED[159.24965135], TRX[.000053], USD[0.67], USD[105.36824304]		
00812960		ETH[.13935129], ETHW[.13935128]		
00812962		KIN[49707.2], USD[9.82]		
00812963		TRX[.000006], USD[0.00], USD[79.44357943]		
00812964	Contingent	ADA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS-PERP[0], KIN[1710.04222649], KIN-PERP[0], LUNA2[0.01113665], LUNA2_LOCKED[0.02598552], LUNC-PERP[0], POLIS-PERP[0], RUNE-PERP[0], USD[0.00], USD[0.00000001]		
00812973		BNB[0], KIN[0], USD[0.00], USD[0]		
00812975		CRV[.9563], STEP[.037851], TRX[.000001], USD[0.00], USD[0]		
00812979		ETH[.00131276], ETHW[.00131276], KIN[21158.01087533], KIN-PERP[0], USD[0.00]		
00812982		FTT[13.76]		
00812985	Contingent	APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE[.9858], DOGE-PERP[0], ETC-PERP[0], ETH[.00085645], ETH-PERP[0], FTT[1], HT-PERP[0], LUNA2[0.00259538], LUNA2_LOCKED[0.00605588], LUNC[565.1496], TRX[.001245], UNI-PERP[0], USD[9.06], USD[1173.18548876]		
00812986		AKRO[1], BAO[6], DOGE[1], EUR[0.00], KIN[4], MATIC[1.06820944], TRX[1], UBXT[1], ZRX[.000133]	Yes	
00812991		BTC[0], MOB[0], RAY[0], SXP[0], USD[0.00], USD[0]		
00812992		BTC[0.01647805], DOGE[12.991355], ETH[1.00033433], ETHW[1.00033433], MOB[55.329095], USD[0.26], USD[7.658]		
00812996		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AXS-PERP[0], BADGER-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.00021256], ETH-PERP[0], ETHW[.00021256], FIL-PERP[0], FTT[.00000001], LTC-PERP[0], MATIC-PERP[0], NPXS-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.00], VET-PERP[0], XRP- PERP[0]		
00812997		COIN[0.54314256], USD[0.47], XRP[.362]		
00813003	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUD[0.00], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-MOVE-0106[0], BTC-MOVE-0121[0], BTC-MOVE-0319[0], BTC-MOVE-0328[0], BTC-MOVE-0530[0], BTC-MOVE-0707[0], BTC-MOVE-20211204[0], BTC-MOVE-20211205[0], BTC-MOVE- 20211206[0], BTC-MOVE-20211214[0], BTC-MOVE-20211215[0], BTC-MOVE-WK-20211203[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HOT-PERP[0], KLUNC-PERP[0], KSOS-PERP[0], LINK-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS- PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001156], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ- PERP[0], YFI-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00813008		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT- PERP[0], HBAR-PERP[0], HOT-PERP[0], LINA-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.05], VET-PERP[0], WRX[.97359], XLM- PERP[0], XRP-PERP[0]		
00813014		ETH[0], TRX[.000003]		
00813016		AUDIO[20.99601], MAPS[156.879465], OXY[51.98385], RAY[5.99093], SLP[669.8727], TRX[.000005], USD[1.47]		
00813018		KIN[1655108.75000000], USD[25.00]		
00813023		ETH-PERP[0], USD[0.87]		
00813024		FTT[.3]		
00813025	Contingent	BNB[0], ETH[.09998], ETHW[.09998], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.006722], NFT (309542263803473724/FTX AU - we are here! #27325)[1], NFT (432815647692036057/FTX EU - we are here! #91067)[1], NFT (478347445380525413/FTX EU - we are here! #90704)[1], NFT (571358961219345277/FTX EU - we are here! #90858)[1], SWEAT[262.9474], TRX[.000004], USD[.100.66], USD[0]		
00813027		DENT[1], DOGE[1], EUR[0.00], MATIC[1], USD[0]		
00813029		BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KIN[.00000001], KIN-PERP[0], LINK- PERP[0], LTC-PERP[0], MANA-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00813031		ADA-PERP[0], ALPHA-PERP[0], BAT-PERP[0], CHZ-PERP[0], ENJ-PERP[0], LUA[.018822], ONT-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], ZIL-PERP[0]		
00813033		BTC-PERP[0], USD[0.00]		
00813034		BAT[0], BNB[0], BTC[0], COPE[0], DFL[17070], DOGE[0], ETH[0.00000001], ETHW[0], EUR[0.00], FTT[25.06810791], KIN[1051175.91735537], NPXS[0], RUNE[0], SOL[1.09199530], TRX[0], USD[0.00], USD[0.00000033]		
00813035		1INCH-PERP[0], AAVE-PERP[0], ALGO[713.806685], ATOM[29.9943], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00009857], BTC-PERP[0], COMP[0.00007430], CRV-PERP[0], DOT[60.092628], FIL- PERP[0], GRT[2173.09511863], KAVA-PERP[0], LUNC-PERP[0], NEAR-PERP[0], NEO-PERP[69.2], RAY[298.92951], RAY-PERP[0], REEF-PERP[0], TRX[.001839], USD[175.00], USD[294.00796322]		
00813037		AMPL[0], ETH[0.00099889], ETHW[0.00099889], EUR[30.55], USD[.49], USD[1454.66210300]		
00813039		AAVE-PERP[0], ALCX-PERP[0], BNT-PERP[0], CAKE-PERP[0], CRV-PERP[0], FTT[0], LTC-20210625[0], LTC-PERP[0], REN-PERP[0], TRX-PERP[0], USD[0.00]		
00813046		APE-PERP[0], TRX[.000807], USD[0.01]		
00813047	Contingent	ATOM[6.9987099], BTC[0.06049205], DOT[37.9929966], ETH[0.28395890], ETHW[0.21097235], FTT[10.89843345], SOL[1.9996314], SRM[29.69492368], SRM_LOCKED[.55537112], USD[20.81], USD[278.06083868]		
00813052	Contingent	BNB[.006], BTC[0.04508531], CRO[4249.7682], EUR[10503.47], LUNA2[0.00022957], LUNA2_LOCKED[0.00053567], LUNC[49.9905], RAY[.601888], SOL[3.99924], USD[243.60]	Yes	
00813053		ADABULL[.67863326], BIT[272.9454], BNB[0], BTC[0.01143823], EDEN[68.18636], ETH[0.00000420], ETHW[0.00000420], FLOW-PERP[0], SOL[1.99776511], TRX[.000002], USD[0.91], USD[0.00000001]		BTC[.011406], SOL[1.964132]
00813056		TRX[.796992], USD[1.66]		
00813060		ATLAS[1039.8992], AURY[4.29112566], POLIS[.9982], USD[10.31]		
00813063		CHZ[1], USD[0.00053049]		
00813065		ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DODO-PERP[0], ETC-PERP[0], ICP-PERP[0], KIN[964.34268794], MATIC-PERP[0], ONE-PERP[0], QTUM-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], TRX[.00002], USD[1.43], USD[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00813066		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BEAR[257.52], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.30558710], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (362685853792483495/FTX EU - we are here! #192070)[1], NFT (527649102952804530/FTX EU - we are here! #192216)[1], NFT (556158131431440866/FTX EU - we are here! #192132)[1], RAY[.00000001], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], SXPBEAR[1367000000], SXP-PERP[0], THETABULL[0], USD[0.00], USDT[147.71090331], VET-PERP[0]		
00813067		BTC[.00111457], KIN[2], SOL[.40045917], XRP[12.65933479]	Yes	
00813068		EUR[0.00], USDT[0.00000004]		
00813069	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH[.00015884], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.77566668], SRM_LOCKED[.76761927], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[-0.41], USDT[0.00000515], VET-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00813070	Contingent	LTC[.32449214], SRM[2.24738666], SRM_LOCKED[.03338644], TRX[460.416003], USDT[0.00000001], XRP[190.111]		
00813073		ADABEAR[448736900], TRX[.000003], USD[0.00], USDT[0]		
00813077	Contingent	BNB[0], LUNA2[0.00004592], LUNA2_LOCKED[0.00010715], LUNC[10], MOB[0], USD[0.00], XRP[0]		
00813078		FTT[0.00000001], USD[0.21], USDT[0]		
00813081		SOL[.0015], TRX[130.11331924], USDT[0]		
00813082		DOGE[6], USD[0.00], USDT[0]		
00813084		EUR[0.00], UBX[1]		
00813090		FTT[28.44132982], USD[0.00]		
00813091		BTC-PERP[0], FIDA-PERP[0], USD[-14.76], USDT[22.80697]		
00813095		ALGO-PERP[0], ALT-PERP[0], AMPL[0], BTC[.00000144], BTC-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], ONT-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.00], USDT[0], XLM-PERP[0]		
00813101	Contingent, Disputed	ANC-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH-PERP[0], FTT[0], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], GST-PERP[0], LUNC-PERP[0], MATIC[.00000001], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0]		
00813102		FTT[0], POLIS[0], USD[0.00], USDT[0]		
00813104		USD[0.00], USDT[0.00000001]		
00813106		TRX[1]		
00813107		BTC[.00004967], CREAM[12.023548], CREAM-PERP[0], CRV[.5506], DOGE[.7639], ETH[.0005723], ETHW[.0005723], FRONT[.7144], KIN[7214], PUNDIX[.01335], ROOK[.0001041], USD[0.06]		
00813108		CHZ-PERP[0], FTT[39.64486494], STG[394.9853795], USD[0.60], USDT[0.00324160]		
00813113		TRX[.00005], USDT[0.00024313]		
00813114		EUR[0.00], USD[0.00]		
00813120		AMPL[217.07744820], LUA[.05579], TRX[.00001], USD[0.00], USDT[0]		
00813124	Contingent, Disputed	ADABULL[0], ADA-PERP[0], BCH[0], BCH-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULLSHIT[0], COMP[0], DOGEBULL[0], ETCBULL[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC[0], LTC-PERP[0], MATIC-PERP[0], SOL[0], SRM-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP[0], XRP-PERP[0]		
00813127		BNB[0], TRX[.000003], USDT[0]		
00813128		USDT[97.383045]		
00813130		0		
00813132		ADABULL[0.00009601], ALGOBULL[19007494.3115], ASDBULL[6.897644], ATOMBULL[.56816], BALBULL[.6136455], BCHBULL[553.885145], BEAR[99.661], BNBBULL[0.00002074], BSVBULL[597.5662], BULL[0.00000029], COMPBULL[.080658], DOGEBULL[.00073666], EOSBULL[1208980.923], ETCBULL[.1005292], ETHBULL[0.00008915], GBP[1.00], GRTBULL[25.21984695], HTBULL[.073346], KNCBULL[205.816476], LINKBULL[10.6015461], LTCBULL[.915006], MATICBULL[.066843], MKRBULL[0.00001551], SUSHIBULL[3080.1925], SXPBULL[49962.2974636], THETABULL[.00092992], TRX[.000008], USD[0.06], USDT[0], VETBULL[.070233], XLMBULL[.0211021], XRPBULL[3.67673355], XTZBULL[0.16510607], ZECBULL[.080791]		
00813133		AAVE[.01], ALCX-PERP[0], ALT-PERP[0], BTC[0], BTC-PERP[0], CHZ[10], COMP[1.8255], DEF1-PERP[0], DRGN-PERP[0], EXCH-PERP[0], KSHIB[130], LINKBULL[943000], LTC[.0088068], LTCBULL[5753.6], MID-PERP[0], PRIV-PERP[0], SHIT-PERP[0], SRM-PERP[0], SLP-PERP[0], SRN-PERP[0], USD[155.09], USDT[0.00234409]		
00813141	Contingent	BTC[0.01380000], FIDA[0], FTM[40], FTT[3.59090813], LUNA2[0.01617031], LUNA2_LOCKED[0.03773073], LUNC[3521.12], MANA[181], RUNE[66], SAND[55], USD[54.74], USDT[0.77373480]		
00813146		ADABEAR[4996500], DOGEBEAR[299790], SUSHIBEAR[339912], TRX[.000004], USD[0.02], USDT[0]		
00813155		FTT[0.00871835], USD[0.00], USDT[0], XRP[0]		
00813157		ASD[.6], ASD-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC[0.02104928], BTC-PERP[0], CEL-PERP[0], DOGE[.58462], DOGE-PERP[0], ETC-PERP[0], ETH[.00086752], ETH-PERP[0], ETHW[.00086752], FTT[0.02424191], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LDO-PERP[0], MAPS-PERP[0], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SOL[0], TONCOIN-PERP[0], TRX[.478488], USD[0.04], USDT[1.23391446]		
00813161		FTT[.095863], TRX[.000005], UBX[1.1248], USDT[0.00000001]		
00813164		ETH[1.12063058], ETHW[1.11498838], FTT[30.045096], MOB[9.99844253], TRX[.000001], USD[0.01], USDT[160.98]		
00813165		ALGOBULL[233667.59600547], TRX[.000007], USD[0.01], USDT[0.04678757], XTZBULL[0]		
00813166		BEAR[996.77], BNBBEAR[5000000.72527634], BTC[0], SUSHIBEAR[326434.83585433], TRX[0], USD[-0.82], USDT[1.72031846]		
00813167		ALGOBEAR[69444.5], ALGOBULL[33.998], TRX[.000003], USD[0.00], USDT[0]		
00813168	Contingent	BTC-PERP[0], LUNA2[0.06332641], LUNA2_LOCKED[0.14776163], LUNC[13789.46], TRX[.000004], UBX[105], USD[0.00], USDT[0.00809844], XRP[0]		
00813171		TRX[.000004], USDT[1.335414]		
00813173		1INCH-PERP[0], AAVE-PERP[0], ADABULL[521.00351873], ADA-PERP[0], AKRO[1], ALGOBULL[711017530], ALTBEAR[964.66], ALTBULL[780], AMPL[0], ASDBEAR[88828], ASDBULL[1108160.0878354], ATOMBEAR[155288341300], ATOMBULL[19548446.15252562], ATOM-PERP[0], AVAX-PERP[0], BALBEAR[9893.6], BALBULL[228860.9640814], BCHBULL[176018461.012406], BCH-PERP[0], BEARSHIT[9910.7], BNBBEAR[1059798600], BSVBEAR[9804.3], BSVBULL[5871931381.32336], BTC[0.00005944], BTTPRE-PERP[0], BULL[1.884], BULLSHIT[706], COMPBEAR[9566.8], CRV-PERP[0], DEFIBEAR[84.648], DEFIBULL[8520], DOGE[.02842074], DOGEBULL[9.25103745], DOGE-PERP[0], DRGNBEAR[9739.7], EOSBEAR[15], EOSBULL[1861362494], ETCBEAR[3976440], ETCBULL[3771.99996228], ETHBEAR[99960290], ETHBULL[69.22], ETH-PERP[0], EXCHBEAR[94.376], GRTBEAR[996.96], GRTBULL[36441546], IOTA-PERP[0], KIN-PERP[0], KNCBEAR[2300], LINKBULL[2013000], LRC-PERP[0], LTC[0], LTCBULL[1131000], MATICBULL[1237900], MATIC-PERP[0], MIDBEAR[988.41], MIDBULL[456.14995], NFT (393951102251368746/Butterflex#0001)[1], NFT (428709915707185907/Butterflex 0001)[1], NFT (502036808845700046/Butterflex#0001)[1], OKBBEAR[988980], ONE-PERP[0], REEF-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], FTT[734.72], USDT[0.00000001], VETBULL[1000000], XLMBULL[9863.99990136], XLM-PERP[0], XRPBEAR[977200], XRPBULL[1800351.09357354], XRP-PERP[0], XTZBEAR[98100], XTZBULL[6701880.99408119], ZRX-PERP[0]		
00813175	Contingent	ATOM-PERP[0], BTC[0.00000001], CHF[0.15], ETH-PERP[0], FTT[25.4830425], GRT[30000.04097035], GRT-PERP[0], ICP-PERP[0], LINK[600.16420770], LINK-PERP[0], RUNE-PERP[0], SOL[288], SOL-PERP[0], SRM[0.01789994], SRM_LOCKED[.28668988], USD[30.66], USDT[0.00000001]		
00813180		AUD[0.00], BNB[0], KIN-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00813187		0		
00813190		NFT (391987188426120880/FTX AU - we are here! #4309)[1], NFT (394238220767584506/FTX Crypto Cup 2022 Key #16444)[1], NFT (409213686462808287/FTX AU - we are here! #4307)[1], NFT (440173170977943853/FTX EU - we are here! #133300)[1], NFT (488198280921538023/FTX EU - we are here! #133266)[1], NFT (525701767809959190/FTX EU - we are here! #133187)[1], NFT (566325023166082341/The Hill by FTX #2100)[1], NFT (570551390140261446/FTX AU - we are here! #57247)[1], USD[T0]		
00813192		RAY[0], USD[0.00], USD[T0]		
00813200	Contingent	BTC[2.01838042], DOGE[9192.06923287], DOT[86.28721184], ETH[29.03642569], ETHW[138.54615214], FTM[760.42562871], FTT[47.249223], GMT[1338.38731284], LUNA2[6.88580957], LUNA2_LOCKED[16.06888901], LUNC[1497739.38674573], SOL[1377.04367370], TRX[0.002562], USD[0.03], USD[T60158.30041683]		
00813204		DENT[1], ETH[.01792037], ETHW[.01792037], USD[0.01]		
00813205		1INCH[1289.47925271], 1INCH-20210625[0], BTC-PERP[0], ENJ[344.7396525], ETH[0], ETHBEAR[2979.5], ETH-PERP[0], FTT[43.51703950], LINA-PERP[0], MATICBULL[10691.2843385], MER[10290.391622], MOB[0.24608466], SOL[130.13644442], TRX[.000057], USD[0.00], USD[T0.04407099]		SOL[124.973991]
00813206		TRX[.000002]		
00813209		BTC[0], KIN[60563.64420658], TRX[.000007], USD[0.51], USD[T-0.46176098]		
00813211		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00041478], ETH-PERP[0], ETHW[.00041478], FLOW-PERP[0], FTT[0.15011649], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KLUNC-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NFT (293628280189532090/Netherlands Ticket Stub #317)[1], NFT (365355590989381876/FTX EU - we are here! #271110)[1], NFT (386736448232441840/Baku Ticket Stub #2129)[1], NFT (416482915114589207/FTX AU - we are here! #31645)[1], NFT (427090698901663290/FTX EU - we are here! #271109)[1], NFT (457392264960062604/FTX EU - we are here! #271104)[1], NFT (497892167346459618/FTX AU - we are here! #2656)[1], NFT (546890622568019511/FTX AU - we are here! #2652)[1], OP-PERP[0], RYN-PERP[0], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.01], USD[T11.80710940], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00813212		AKRO[1], BAO[1], BNB[.02987054], BTC[.00005353], CHZ[1], ETH[.0026988], ETHW[.0026988], EUR[0.00], KIN[1], UBXT[1]		
00813219		ETH[.00047878], ETHW[0.00047877], SOL[.00003], USD[1.76], USD[T.00333098]		
00813222		EUR[0.00]	Yes	
00813223		LUNC-PERP[0], SHIB[41705.97964481], TOMO[0], USD[0.00]		
00813232		ALCX[.0008], ALTBEAR[474], ANC-PERP[0], BAO[64.84606531], BTC-PERP[0], EMB[1.86823909], GRT[0.45420772], KNC[.06084], KNCBULL[.80886], LUNC-PERP[0], MEDIA[0.00961664], MEDIA-PERP[0], MER[.75943], MER-PERP[0], MTA-PERP[0], NFT (402796999020369635/FTX AU - we are here! #57961)[1], RAY-PERP[0], SOL[0], TRX[.9142], USD[0.06], USTC-PERP[0], XTZ-PERP[0]		
00813235		EOSBULL[4947.0104], TRX[.000003], USD[25.04], USD[T0]		
00813246		0		
00813247		OXY[.9307], OXY-PERP[0], TRX[.732702], USD[1.52], USD[T1.03252558]		
00813253		ETH[0], SOL[-0.00000002], TRX[.000786], USD[0.00], USD[T0.00000147]		
00813255		BNBBULL[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTT[0.31515975], USD[0.00], USD[T833.04106004], VETBULL[0]		
00813259		BTC[.00004301], ETH[.7278544], ETH-PERP[0], STEP-PERP[0], USD[542.24]		
00813260		BNB[-0.00000004], TRX[.331065], USD[T0.09122841]		
00813261		AVAX-PERP[0], BTC[0.00006258], BTC-PERP[0], ETH-PERP[0], FTT[0], SOL-PERP[0], TRX[.000029], USD[0.00], USD[T34], VETBULL[0]		
00813264		TRX[.000001], USD[0.00], USD[T0]		
00813266		KIN[0], SHIB[0]		
00813269		BNB[.0098], KIN[989412.9], USD[0.47]		
00813270		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.001029], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00813273		TRX[.000002], USD[0.01], USD[T0]		
00813274		BCH[.00247402], NFT (303032340167631352/FTX EU - we are here! #170212)[1], NFT (31297831909370134/FTX EU - we are here! #170113)[1], NFT (463687344409668685/FTX EU - we are here! #170268)[1], SOL[0], TRX[0.40241100], USD[0.00], USD[T3.50594311]		
00813275		BAO[1151775.895], BTC[0], EMB[6848.6985], MEDIA[45.57145], MER[907.82748], RAY[112.97663], SUSHI[74.9696], USD[0.09], USD[T0]		
00813277	Contingent	AAVE-PERP[0], ALGO-PERP[0], BTC[0], CAKE-PERP[0], CELO-PERP[0], DAI[.00000001], DEF1-PERP[0], DYDX[.00000002], DYDX-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0.00000001], FTT[2716.91737209], FTT-PERP[0], GBT[C.0027765], GENE[.000000001], GLMR-PERP[0], HT-PERP[0], IMX-PERP[0], KSM-PERP[0], LEO-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0], MATIC[0], NFT (337301919679817984/FTX AU - we are here! #24380)[1], NFT (372287672788267661/Austria Ticket Stub #1717)[1], NFT (394989096262892999/The Hill by FTX #32920)[1], NFT (411801375871019315/FTX EU - we are here! #72032)[1], NFT (516028392481468727/FTX EU - we are here! #72111)[1], OP-PERP[0], RAY-PERP[0], RSR[0], SNX-PERP[0], SOL-PERP[0], SRM[.76502094], SRM_LOCKED[425.48783301], SRM-PERP[0], STEP-PERP[0], TRX[0], USD[0.09], USD[T0], USD[T-PERP[0], USTC-PERP[0]		
00813280	Contingent	APE-PERP[0], BTC-PERP[0], COPE[.9615], DAI[1], ETH[.000000001], ETH-PERP[0], LUNA2[0.69231122], LUNA2_LOCKED[1.61539285], LUNC-PERP[0], MATIC[3.683], NFT (313635369039735631/FTX EU - we are here! #233289)[1], NFT (371946860108791787/France Ticket Stub #806)[1], NFT (423727705980380272/FTX EU - we are here! #233322)[1], NFT (481754470557721842/FTX EU - we are here! #233315)[1], OP-PERP[0], SOL[.00995501], TRX[.001326], USD[9.44], USD[T2.2825391], USTC[98]		
00813281		AUD[0.00], BTC[0], ETH[0], LTC[0], LTC-PERP[0], USD[0.00], USD[T0.00063307]		
00813283		ETH-PERP[0], USD[0.01]		
00813284	Contingent	1INCH-PERP[0], APE-PERP[0], ATOM-PERP[0], BIT-PERP[0], BTC[.00205908], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.09938490], FTT-PERP[0], GMT-PERP[0], LDO-PERP[0], OP-PERP[0], ROSE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[1.29329346], SRM_LOCKED[11.37724328], USD[0.00], USD[T0.00000001], WAVES-PERP[0]		
00813289		SUSHIBEAR[1372.62666752], USD[0.00]		
00813290		APE-PERP[0], APT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[2.79651982], BTC-PERP[0], C98-PERP[0], CHZ-0930[0], CHZ-PERP[0], ETH[3.53555545], ETH-PERP[0], ETHW[3.53518994], FIL-PERP[0], FLM-PERP[0], FTT[25.07854663], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NFT (328615686932078193/FTX EU - we are here! #82374)[1], NFT (335490610435462241/FTX AU - we are here! #23949)[1], NFT (344019604724195851/FTX AU - we are here! #3343)[1], NFT (344743896956080111/FTX EU - we are here! #82314)[1], NFT (389863674602804168/Baku Ticket Stub #1276)[1], NFT (440261778505192249/FTX AU - we are here! #2118)[1], NFT (480867644391980329/FTX EU - we are here! #82066)[1], OP-PERP[0], ROSE-PERP[0], SOL-PERP[0], TRX[.14215], USD[36252.61], USD[T5.97070676]	Yes	
00813292		0		
00813294		TRX[.000013], USD[T2.5]		
00813296		BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0], HT-PERP[0], LUNC-PERP[0], MATH[3072.8303], NEAR-PERP[0], PERP-PERP[0], USD[0.00], USD[T0], USTC-PERP[0]		
00813303	Contingent	1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], C98-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[.0886], DYDX-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GODS[.06], GRT-PERP[0], HBAR-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LRC-PERP[0], LUNA2[0.01101905], LUNA2_LOCKED[0.02571113], LUNC[.009], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ONE-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[.001021], TULIP-PERP[0], USD[0.00], USD[T0], USTC[1.558795], USTC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00813308		AUD[0.01], USD[0.00]		
00813311		1INCH-PERP[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], COMP-PERP[0], CVC-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05477007], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-20210625[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[-8.30], USDT[41.43776483], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XLM-PERP[0], XRP-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00813315		ADA-PERP[0], BAT[9.554], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], MATIC-PERP[0], MKR-PERP[0], OMG-PERP[0], SC-PERP[0], SLP-PERP[0], SOL-PERP[0], TRX-PERP[0], UNI[.00000001], USD[-0.01], USDT[0.05797615], WRX[6.32400198], XLMBULL[.0739051], XLM-PERP[0]		
00813316		SUSHIBEAR[1030344.51058444]		
00813317		ALCX[0.00998603], ALCX-PERP[0], AMPL[0], ASD[.199297], ASD-PERP[0], HNT[.199867], HNT-PERP[0], STEP[4.5313655], STEP-PERP[1.59999999], USD[662.79], USDT[0]		
00813319		BNB-PERP[0], ETH[0], UNI-PERP[0], USD[0.00]		
00813324		AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], ATLAS-PERP[0], BTC-PERP[0], ENS-PERP[0], ETH-PERP[0], MBS[.0059], SNX-PERP[0], SOL[0], SOL-PERP[0], USD[0.00], USDT[0], VET-PERP[0]		
00813325		BTC[0], BTC-20211231[0], BTC-PERP[0], DOGE-PERP[0], USD[0.00]		
00813326		TRX[.000001]		
00813337		USDT[0]		
00813341		MATIC[561], OKB-PERP[0], TRX[.000092], USD[0.57], USDT[.08647631]	Yes	
00813343		ALGOBULL[581.9], ASDBULL[.00001559], EOSBULL[.82318], ETH-PERP[0], SXPBULL[515.776984], SXP-PERP[0], TOMOBULL[4.8747], TRX[.000004], USD[0.05], USDT[0.00797400], XTZBULL[.0002548]		
00813351	Contingent	AVAX[1753.81826531], BCH[75.00075], BOBA[201.001005], BTC[0.00040000], DOGE[12339.78532194], ETH[1.13802054], ETHW[1.13802054], FTT[222.367062], LUNA2[0.00000229], LUNA2_LOCKED[0.00000535], LUNCI[5], MANA[321.519105], SHIB[68102971], SLRS[5000], USD[5641.83], USDT[267.13180312], XRP[800.0435]		DOGE[10000]
00813353		BTC[0.00008967], BTC-1230[0], BTC-PERP[0], CEL[0.08655246], CEL-PERP[0], ETC-PERP[0], ETH[0.00786782], ETH-0930[0], ETH-1230[0], ETH-PERP[0], ETHW[0.00786782], FIL-PERP[0], FTT[0.32559712], FTT-PERP[0], LINK[.092419], RVN-PERP[0], SNX-PERP[0], SOL[0.00967404], SOL-PERP[0], SRM[92305], SRM-PERP[0], USD[2.85], USDT[0.67410891]		
00813356		BTC[0], TRX[24286.24495019], USDT[-0.22600250]		TRX[24181.628187]
00813357		ALGOBULL[99.93], BSVBULL[19.986], EOSBULL[.9993], MATICBULL[0], SUSHIBULL[1.79874], SXPBULL[66.42809146], USD[0.00], USDT[0.00000008]		
00813358		BTC[0], CRO[7.4213757], DYDX-PERP[0], ETH[0], FTT[25.30000000], SHIB[37186757.7231564], SHIB-PERP[0], SOL-PERP[0], USD[0.31], USDT[0], XRP-PERP[0]		
00813359		BNB[0], SOL[0]		
00813360		BRZ[0.00351944], TRX[.000003], USD[0.00], USDT[0]		
00813363		ATLAS-PERP[0], BTC-PERP[0], ETH[.00000001], ETH-PERP[0], FTT[0], GENE[.00000001], POLIS-PERP[0], USD[0.00], USDT[0], XRP[0]		
00813365		EUR[0.00]		
00813367		BNB[0], BTC-MOVE-20210610[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTT[17.02271901], NFT (42239874586643651/FTX AU - we are here! #27314)[1], NFT (497445171370622952/FTX AU - we are here! #27278)[1], RAY[0], SOL[0], TRX[0], USD[0.70], USDT[0.26933821]		USD[0.69], USDT[.262778]
00813368		NFT (510258460551352029/FTX AU - we are here! #40028)[1], NFT (563879977175504325/FTX AU - we are here! #40173)[1]		
00813373		ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DYDX[.0071715], ETH[0.00092343], ETH-PERP[0], ETHW[0.00080782], FTT[150.5002385], FTT-PERP[0], GMT[.0065], GMT-PERP[0], IMX[.01], MANA-PERP[0], NFT (324312526746835076/FTX EU - we are here! #95486)[1], NFT (404147092152974668/FTX AU - we are here! #43449)[1], NFT (440861290193274480/FTX EU - we are here! #95694)[1], NFT (504859661076279392/FTX EU - we are here! #95050)[1], NFT (573328543532766707/FTX AU - we are here! #43466)[1], OP-PERP[0], SOL[.99982761], TRX[1.845601], USD[7.49], USDT[0.94652854]	Yes	
00813374		ADA-PERP[0], BNB-PERP[0], BTC[0.0000988], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOT[6.798776], ETH[.46297174], ETHW[.00097174], KIN-PERP[0], THETA-PERP[0], USD[0.01], USDT[602.92197061], WAVES-PERP[0]		
00813376		BTC-PERP[0], TRX[.000002], USD[-30.25], USDT[84.31338404]		
00813377		0		
00813380		ADA-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ[0], ETC-PERP[0], NPXS-PERP[0], SRM-PERP[0], USD[88.48], USDT[0], XRP-PERP[0]		
00813385		KIN[479680.8], TRX[.000001], USD[2.09], USDT[262.881844]		
00813387		KIN[2988829.97672]		
00813390		AVAX[53.5], DOT[218.3], ETH[2.853], ETHW[2.853], EUR[0.00], FTM[1629], USD[1.01], USDT[0]		
00813392	Contingent	ADA-PERP[0], AXS[.099874], BNB[.0099937], BRZ[0], BTC[0.00219953], BTC-PERP[0], CAKE-PERP[0], CHZ[9.9982], CHZ-PERP[0], CLV-PERP[0], ETH[.01899811], ETH-PERP[0], ETHW[.01899811], KAVA-PERP[0], LINK[.099937], LUNA2[0.00000252], LUNA2_LOCKED[0.00000589], LUNC[.5499604], LUNC-PERP[0], MANA-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], SOL[.129937], SUSHI-PERP[0], SXP-PERP[0], TRX[10.99307], TRX-PERP[0], USD[25.05], USDT[0], XRP-PERP[0]		
00813399		ETH[.00000001], USD[0.00], USDT[0.00001078]		
00813400		USDT[0.00037675]		
00813401	Contingent	AVAX[.14254057], BAND-PERP[0], BNB[0.00000001], BTC[0], BTC-PERP[0], CEL-PERP[0], ETH[0.22000118], ETHW[.06028967], FTT[150], FTT-PERP[0], LUNA2[0.00601495], LUNA2_LOCKED[0.01403490], LUNC[71.580066], LUNC-PERP[0], MATIC[.00002346], MSOL[.00215393], NFT (316480676568047272/FTX Beyond #343)[1], NFT (390871860263168839/MF1 X Artists #31)[1], NFT (431548167997361017/FTX Moon #321)[1], NFT (449602838200752491/FTX Night #432)[1], NFT (491197868822327393/Baku Ticket Stub #995)[1], NFT (548708187565428660/Monaco Ticket Stub #82)[1], RUNE[0], SOL[1.2600178], SOL-PERP[0], SUSHI[0], TONCOIN[150.600753], TRX[35.15714355], USD[58.81], USDT[0], USTC[.804914], USTC-PERP[0]	Yes	
00813402		ATLAS[9.1753622], KIN[9982], TRX[.000001], USD[0.01], USDT[0]		
00813404		ETH[0.00000015], ETHW[0.00000015], FTT[195.66079128], NFT (359410641281832984/France Ticket Stub #1936)[1], NFT (373696699288912238/Hungary Ticket Stub #845)[1], NFT (373799009176829536/Singapore Ticket Stub #1654)[1], NFT (416405999496720969/Belgium Ticket Stub #1924)[1], NFT (423369310944377937/Silverstone Ticket Stub #759)[1], NFT (432991686864950790/FTX AU - we are here! #3016)[1], NFT (444176449108185450/Monza Ticket Stub #962)[1], NFT (450580242787390761/FTX AU - we are here! #3021)[1], NFT (480477637435654523/Netherlands Ticket Stub #1092)[1], NFT (485623717683514258/FTX EU - we are here! #117583)[1], NFT (501240026209073912/The Hill by FTX #3066)[1], NFT (504882294311920528/FTX Crypto Cup 2022 Key #1928)[1], NFT (527758594725257569/Monaco Ticket Stub #1183)[1], NFT (534485726323010418/FTX EU - we are here! #117515)[1], NFT (542112573356821354/Montreal Ticket Stub #9)[1], NFT (544128506384388988/Austria Ticket Stub #370)[1], NFT (553629973788458052/FTX EU - we are here! #117515)[1], NFT (554133545432821844/FTX AU - we are here! #23443)[1], NFT (56183021741264061/Japan Ticket Stub #482)[1], NFT (572528895824682143/Austin Ticket Stub #1434)[1], OXY[100.9475], SOL[36.96501466], USD[8544.07], USDT[366]	Yes	
00813407		BTC[2.37358669], BULL[2.52715558], ETH[5.8328332], ETHBULL[1913.462932], ETHW[5.8328332], USDT[1267.37384409]		
00813410	Contingent	BTC[0], FTT[13218.6607044], OKB[2548.60287501], SOL[9139.43114259], SRM[629.22615101], SRM_LOCKED[4744.07932631], TRX[.0208], USD[1.53], USDT[0], XRP[170109.17618305]		
00813411		BTC[0.00154704], DOGE[0], USDT[123.88362699]		
00813414	Contingent	BNB[0], DOGE[39.16579927], DOT[34.37168504], ETH[0.30056468], ETHW[0.29898883], FTT[0], MINA-PERP[0], OXY[0], RAY[.00000001], RUNE[0], SNX[7.56961674], SOL[0], SRM[33.29150965], SRM_LOCKED[.68439294], TRX[.000843], USD[152.30], USDT[0.00000001], XRP[797.01230879]		
00813417		COMPBULL[0], LTC[-0.00003328], USD[0.01], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00813421		ATOM-PERP[0], BAT-PERP[0], ETH-PERP[0], KNC-PERP[0], TRX[.000003], USD[0.00], USDT[0]		
00813422		DOGEBEAR[2980291.36306774], USD[0.01]		
00813423	Contingent	BTC-PERP[0], KSHIB-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.0062], OKB-PERP[0], SOL-PERP[0], USD[0.00], USDT[0]		
00813424		1INCH[0], BTC[0], ETC-PERP[0], ETH[0], RNDR[0.00360780], TRX[0.00000319], USD[0.00], USDT[0], XRP[6.00677967]		
00813425		DOGE[0], KIN[0], USD[0.00], WRX[0], XRP[0]		
00813426		FTM-PERP[0], GALA-PERP[0], MANA-PERP[0], USD[65.68], USDT[0], XRP-PERP[0]		
00813436		TRX[.000004], USD[0.01]		
00813446		ADA-PERP[0], ALPHA-PERP[0], HOT-PERP[0], MATIC-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.02], USDT[.002558], XRP-PERP[0]		
00813447	Contingent	BTC[.00008938], ETH[.0008943], ETHW[17.0007807], KIN[456.86738872], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.007157], LUNC-PERP[0], TRX[.000392], USD[8062.26], USDT[499.90800000]		
00813453	Contingent, Disputed	BTC[0], COMP[0], ETH[0], FTT[0], LTC[0], UNI[0], USD[0.00], USDT[0]		
00813454		BNB[0], BRZ[0], BTC[0], ETH[.0043525], ETHW[.0043525], TRX[0], USD[0.00], USDT[0.00000017]		
00813456		OXY[0], TRX[0]		
00813460	Contingent	ATLAS[410], BTC[.00008493], ETH[.00095788], ETHW[.00095788], LUNA2[0.09041914], LUNA2_LOCKED[0.21097801], LUNC[19688.96], SOL[.0073], USD[0.00], USDT[0.80000627]		
00813463		ATLAS-PERP[0], MOB[.01411619], TRX[.000001], USD[0.00], USDT[0]		
00813466		TRX[.000002], USDT[19]		
00813467		ALICE-PERP[0], BTC[.00009022], BTC-PERP[0], CHZ-PERP[0], ETH-PERP[0], ETHW[2.93600000], EUR[4.91], GRT-PERP[0], KSM-PERP[0], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX[.000002], USD[0.00], USDT[0]		
00813468		FTT[0], USD[0.00], USDT[0]		
00813470		ADA-PERP[0], ALT-20210924[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], AXS-PERP[0], BIT-PERP[0], BOBA-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], DASH-PERP[0], DRGN-20210625[0], EOS-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.09512936], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GST[.06126], GST-PERP[0], HT[.071321], HT-PERP[0], ICP-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-20210625[0], MID-20210924[0], MID-PERP[0], NEAR-PERP[0], NFT (348516792919001774/FTX AU - we are here! #12287)[1], NFT (390818789829241223/FTX AU - we are here! #12262)[1], OKB-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-0325[0], SHIT-20210625[0], SLP-PERP[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.72973], UNI-20210625[0], USD[32418.06], USDT[0.00000001], XRP-20210625[0], XRP-PERP[0], YFI-20210625[0], YFI-PERP[0]		
00813472		BNB[0], BTC[0], DA[0], DOT[0], ETH[0.00000050], ETHW[.0000005], EUR[0.00], GBP[0.00], SOL[0], USD[0.00], USDT[0]		
00813474		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], LINA-PERP[0], LTC-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[-0.01], USDT[0.03722338]		
00813477		BADGER[.002482], ETH[.0004547], ETHW[0.00045469], MOB[.25485], OXY[.324626], TRX[.000005], USD[0.00], USDT[0]		
00813479		AMPL[0], BCH[0], BNB[0], BNBBULL[0], BTC[0], BULL[0], CREAM[0], ETHBULL[0], FTT[0.35166573], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], ROOK[0], SOL[0], UNI[0], USD[0.00], USDT[0], VETBULL[0]		
00813480		TRX[.000002], USD[0.00], USDT[0]		
00813487		EUR[0.00], USD[0.00], USDT[0]		
00813490		ETH[.00000001], FTT[0.04358727], USD[0.44], USDT[.00094569]		
00813494		FTT[0], SOL[0.00137920], TRU[1], TRX[1], USD[0.00], USDT[0], WRX[0]		
00813496		FLOW-PERP[0], FTT-PERP[0], LUNC-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], USDT-PERP[0], WAVES-PERP[0]		
00813497		ATOM-PERP[0], BAL-PERP[0], BNB[.05], BTC[0], BTC-PERP[0], ETH-PERP[0], FTM[76], FTT[0.88083824], MATIC-PERP[0], MOB[0], SOL-PERP[0], USD[1.41]		
00813498		ALCX[0], RAY[0], SOL[0.00013975], WRX[0], XRP[0]		
00813499		ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], CAKE-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], LINA-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], POLIS-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[.97815], SLP-PERP[0], SOL[.0098024], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STX-PERP[0], USD[0.52], USDT[0.26253016], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00813503		BCH[.114], DOGE-PERP[0], FTT-PERP[0], SRM-PERP[0], USD[-2.66]		
00813513		MOB[.0404], TRX[.000001], USD[0.00], USDT[0.80474127]		
00813524		ALPHA-PERP[0], BNB[0], BRZ[0], BITPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], FTT[0.17887142], HBAR-PERP[0], SHIB[499844.31481108], SHIB-PERP[0], TRX-20210924[0], TRX-PERP[0], USD[0.02], USDT[0.00000401], VET-PERP[0], XRP[0], XRP-PERP[0]		
00813525		USD[25.00]		
00813527		GRT[0], USD[0.73], USDT[0]		
00813530		FTT[0.09493088], USDT[0]		
00813531		DENT[1900], FTM[0], FTT[0], SHIB[0], USD[0.40], USDT[0]		
00813532		USD[0.23]	Yes	
00813534		AKRO[2], BAO[5], BNB[0.00000266], DOGE[1], ETH[.00000001], GBP[0.00], KIN[1], RSR[1], SHIB[85.49013613], TRX[.00687849], UBX[3], USD[0.00], XRP[1912.40964508]	Yes	
00813536		BAO[1665.69973547], GBP[0.00], KIN[1], USDT[0]		
00813538		1INCH-PERP[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BNBBULL[0], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0.02995301], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], THETABULL[0], TONCOIN-PERP[0], TRX[0.00000508], TRX-PERP[0], USD[0.00], USDT[0.00000003], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0]		TRX[.000005]
00813539		ETH[.00900611], ETHW[.00900611], TRX[0.00000629], USD[0.62], USDT[-0.00000101]		
00813541		AURY[200], BNB[.000000001], BTC[0], FTT[0.09755769], GENE[100], GOG[3111.95123], MATIC[.000000001], POLIS[600.01852], USD[0.11], USDT[0]		
00813547		CEL[0], FTT[0], USD[0.00], USDT[0.00000002]		
00813548		KIN[496073.58429183], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00813550	Contingent	1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[9.8309], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0.00000008], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], CYC-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], JOE[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-20210625[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[0.00007541], SRM_LOCKED[0.00035548], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[380033], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000685], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00813555		KIN[58198.8], KIN-PERP[0], USD[97.47], USD[0]		
00813558		AMPL[0], BOBA-PERP[0], BTC[0], FTT[0.00000058], USD[0.11], USD[0]		
00813559		1INCH-PERP[0], AAVE-20210625[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BIT-PERP[0], BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], EGLD-PERP[0], EOS-20210625[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], ICP-PERP[0], ICX-PERP[0], KIN-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20210924[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TULIP-PERP[0], USD[2.46], USD[0.00000001], USD[0.00000001], WAVES-20210924[0], WAVES-20211231[0], XRP[0], XRP-PERP[0], XTZ-HEDGE[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0]		
00813565	Contingent	AAVE[0], ADABULL[0], AUD[0.00], BADGER[0], BAO[0], BCH[0.02529466], BCHBULL[0], BNB[0.02071367], BNBBULL[0], BRZ[0], BTC[0.00019926], CEL[0], COPE[0], CREAM[0], CRV[0], DOGE[0], DOGEBULL[0], ETCBULL[0], ETH[0.00335869], ETHW[0.00335869], FRONT[0], FTM[5.89855337], FTT[1.974247], HOT-PERP[0], LINKBULL[0], LTC[0.07316393], LTCBULL[0], MAPS[9.48887266], MATIC[0], MATICBULL[0], MER[0], MKR[0], MKRBULL[0], MOB[0], OKB[0], OKBBULL[0], OXY[0], PERP[0], RAY[1.67890974], SECO[0.66056629], SNX[0], SOL[0.10809886], SRM[1.58811612], SRM_LOCKED[0.10949], SUN_OLD[0], SUSHI[0], SUSHIBULL[0], THETABULL[0], TOMOBULL[0], TRX[0], TRXBULL[0], USD[216.74], USD[0.00467113], USD[0.00467113], USD[0.00467113], VETBULL[0], WRX[0], XLMBULL[0], XRP[0], XRPBULL[0], XTZBULL[0]		
00813566		MOB[3786725], USD[0]		
00813567		USD[3.68], USD[0]		
00813571		BNB[26973808], BTC[0.00079952], ETH[0.00342073], EUR[2665.54], FTT[5.00968182], HOLY[3], MKR[0], SOL[1.7531514], SRM[3.997284], USD[550.01], USD[0], YFI[0]		
00813572		AAVE-PERP[0], ATLAS[119.8254], BAL[9.89], CEL[0.095716], CONV[809.858574], DENT[5700], DODO-PERP[0], DOGE[92], EMB[930], ENJ[15], FRONT[404.9959842], FTT[2.198614], JST[369.935398], KIN[5960000], LINA[509.910954], LUA[335.4414217], MATH[20.69638578], MOB[1.9996508], ORBS[259.954604], OXY[15.9972064], RAY[10.43486238], SOL[4.27921208], SOL-PERP[0], STEP[537.6], STEP-PERP[0], STORJ[20.79636832], UBX[5653], UNI[18.5], USD[1621.07], WRX[182.9970318]		
00813574		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], AXS-PERP[0], BCH-PERP[0], BTC-PERP[0], BT[942205.32], BTTPRE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FLN-PERP[0], FLOW-PERP[0], FTT[59.29271758], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HOT-PERP[0], IOST-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SAND-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[21.000777], TRX-PERP[0], USD[6742.22], USD[3.82000000], WAVES[48592142], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], XRP[70591484], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00813577		APT[15.71891455], BTC-PERP[0], MATIC-PERP[0], MEDIA[0.001186], SOL[4.23074043], SOL-PERP[0], TRX[0.000005], USD[0.00], USD[0]		
00813583		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0.00269948], CAKE-PERP[0], COMP-PERP[0.00450000], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETH-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSHIB-PERP[26], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02296234], LUNA2_LOCKED[0.05357881], LUNC[5000.1], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.000001], TRX-0325[0], TRX-PERP[0], UNI-PERP[0], USD[40.93], USD[66.62383905], VET-PERP[21], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[1.727], ZIL-PERP[0]		
00813585		NFT (354456700400468366/FTX EU - we are here! #252651)[1], NFT (446065046790810901/FTX EU - we are here! #252152)[1]		
00813590		BTC[0], USD[0.00], USD[0.00737047], XRP[0.02609536]		
00813592		GBP[0.01], RAY[0], USD[0.00]		
00813595		FTT-PERP[0], USD[0.00]		
00813598		BTC[0.00005586]		
00813601		AUDIO[.9948], USD[0.01], USD[0]		
00813603		RAY[32.55810526], USD[0.00]		
00813607		ADA-20210924[0], BIT[0], BNB[0], BRZ[0], BRZ-PERP[0], BTC[0], BTTPRE-PERP[0], CHZ[0], CLV[0], ETH[0], FTM[0], SHIB[296569.28636502], TRX[0], USD[0.00], USD[0], XRP[0]		
00813611	Contingent	1INCH[0], ABNB[0], AMC[0], AUDIO[0], BABA[0], BB[0], BNB[0], BTC[0], BT[0], C98[0], CHZ[0], COIN[0], CRO[0], DOGE[0], ETH[0], GALA[0], JST[0], LINK[0], LTC[0], LUNA2[0.01676400], LUNA2_LOCKED[0.03911601], LUNC[3678.642779], MANA[0], MATIC[0], PYPL[0], SAND[0], SHIB[1.52881880], TLM[0], TRU[0], TRX[0], TWTR[0], UBER[0], USD[0.00], USD[0], XRP[0]	Yes	
00813618		TRX[0.000003], USD[7.76], USD[1.5]		
00813619		ATOM-PERP[0], BTC-PERP[0], CREAM-PERP[0], FTM-PERP[0], OKB-PERP[0], SXP-PERP[0], USD[0.01], ZEC-PERP[0]		
00813620		FTT[41.63767], NFT (302850822936785539/FTX AU - we are here! #4115)[1], NFT (320108549803167204/FTX EU - we are here! #147820)[1], NFT (423111007648429885/FTX AU - we are here! #51009)[1], NFT (475458086395814306/FTX EU - we are here! #147548)[1], NFT (504148265112672471/FTX AU - we are here! #4104)[1], NFT (522250504255815587/FTX EU - we are here! #160826)[1], NFT (575841498330176207/Baku Ticket Stub #1171)[1]		
00813626		OXY[.97093], TRX[0.00002]		
00813630		USD[0.70674877]		
00813632		AAVE-PERP[0], ALGO-PERP[0], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BOBA-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT-PERP[0], HOT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0]		
00813635		USD[0.00]		
00813636		CLV-PERP[0], FLOW-PERP[0], GMT-PERP[28], MATIC[0], TRX[0.000001], USD[46.90], USD[0]		
00813640		ASD[.09223], USD[3.96], USD[.01102875]		
00813641		SOL[0]		
00813642		LTC-PERP[0], TRX[0.000001], USD[0.00], USD[0]		
00813643	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CREAM-PERP[0], DOGE-PERP[0], ETH-PERP[0], GALA-PERP[0], GMT-PERP[0], ICP-PERP[0], LOOKS-PERP[0], LUNA2[0.00000211], LUNA2_LOCKED[0.00000492], LUNC[4598955], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000001], USD[-7.80], USD[15.05217886], WAVES-PERP[0]		
00813644		BTC[0.00049304], MATIC[1], TRX[0], UBX[1], USD[0.00000480]		
00813645		TRX[0.000004], USD[0.00], USD[0.00000184]		
00813647		ATOMBULL[.00715], BNBBULL[0.00069931], BSVBULL[719.5212], BULL[0.00042271], DOGEBULL[0.00034271], GRTBULL[.0949639], LTCBULL[3.4193502], MATICBULL[.0081836], OKBBULL[0.00438916], SUSHIBULL[264.94965], SXPBULL[3.8692647], TRX[0.000008], USD[0.01], USD[0.00000001]		
00813649		BNB[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00813650		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BCH-20210625[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA[.09], BOBA-PERP[0], BTC[0], BTC-MOVE-20210529[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CBSE[0], CHR-PERP[0], CHZ-PERP[0], COIN[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.000000001], FTT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEO-PERP[0], OMG-20211231[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[0.62], USD[0], XEM-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0]		
00813652		FTT[0.07185928], KIN[49998.1], USD[0.50], USD[0]		
00813653	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT[.879], APT-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER[.065443], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB[.006958], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CQT[.5418], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[.02932], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.0.00045026], ETH-PERP[0], ETHW[.00097], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.09944], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HGET[.04729], HNT-PERP[0], HOT-PERP[0], HT[.0.04996341], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LDO[2.37985], LDO-PERP[0], LEO[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUA[.09674], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK[.998], MASK-PERP[0], MATIC[.74565], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER[1.9588], MER-PERP[0], MINA-PERP[0], MNGO[2.864], MNGO-PERP[0], MOB[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNY[1.0758], SOL[0.00341000], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STARS[.636], STEP-PERP[0], STX-PERP[0], SUN[.497], SUSHI[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN[.05162], TONCOIN-PERP[0], TRU-PERP[0], TRX[7.03820452], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], USD[28146.82], USD[3863.25362967], USD[0], USTC-PERP[0], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00813654		ADA-PERP[0], BTC[0.46278558], CRV-PERP[0], DOT-PERP[0], ETH[.4789042], ETHW[.4789042], EUR[3.57], FTT[25], HXRO[612.7594], LUNC-PERP[0], MAPS[472.9831], MATIC-PERP[0], MOB[521.84165], OXY[183.9452], SOL[.0986], USD[0.53], USD[0.74506453]		
00813655		0		
00813660		ALPHA[.8062], COPE[.062065], DOT-20210625[0], DOT-PERP[0], EDEN[170.1939979], ETH[.00024], ETHW[.00024], FIDA[.92001], FTT[271.2762766], FTT-PERP[0], LINK[.092229], MOB[.49734], SECO[.97112], SOL[.08974], TRX[.000003], USD[.167.00], USD[0]		
00813663		BNB[.00940425], NFT (336848288675133331/The Hill by FTX #20031)[1], TRX[.001621], USD[1.72], USD[0.11762294]		
00813664		AAPL[0.00985864], BADGER[12.49769625], BNB[0.55886476], BTC[0.03265879], COIN[5.04204310], DOGE[1554.38567181], ETH[0.00005723], ETHW[0.00005723], FTT[16.99684676], SOL[7.09322074], USD[7.18]	AAPL[.009858], BNB[.557929], BTC[.032654], COIN[5.041745], DOGE[1554.273515], SOL[7.021492], USD[5.91]	
00813665		DOGEBULL[0], STEP-PERP[0], SUSHIBULL[129.889], SXPBULL[2493.8735942], USD[0.00]		
00813667		DOGEBULL[2.3], TRX[.000003], USD[0.10], USD[0]		
00813670		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOT-PERP[0], EOS-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], KNC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000006], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], ZEC-PERP[0]		
00813679		EUR[0.00]		
00813684		FTT[1.0629622], KNC[.06466], MEDIA[.008673], NFT (434777446301438811/Azella #26)[1], OP-PERP[1420], SOL[.00103432], STX-PERP[0], TRX[.328031], USD[45.33], USD[11.981707]		
00813685		TRX[.000003], USD[0.00], USD[0]		
00813686		EUR[0.00], FTT[155], TRX[.000168], USD[72.80], USD[0]		
00813689		TRX[.000001]		
00813696		ATLAS[7.6801], ATLAS-PERP[0], MAPS-PERP[0], MATIC[2.93709883], SHIB[96504], TRX[.163632], USD[0.17], USD[0.00460572], WRX[.961455], XRP[.22595], XRP-PERP[0], ZECBULL[335576.12848397]		
00813697		TRX[.000005], USD[9]		
00813698		ALGO-PERP[0], CHZ-PERP[0], CRV-PERP[0], DASH-PERP[0], DOT-PERP[0], ENJ-PERP[0], LINK-PERP[0], SUSHI-PERP[0], TRX[.000003], UNI-PERP[0], USD[0.00], USD[0]		
00813699	Contingent	ATOM-PERP[0], AVAX[0], DOGE-PERP[0], FTT[0], GALA-PERP[0], HNT-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LUNA2[4.5923781], LUNA2_LOCKED[10.7155489], LUNC[1000000], SHIB-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], USD[41.54], USD[11.93627621]		
00813705		BRZ[10]		
00813706		BNB[.01], BTC[0], SOL-PERP[0], USD[0.00]		
00813707		BTC-PERP[0], ETCBULL[.00073799], USD[0.00], USD[0], WRX[.94281]		
00813708		USD[0.89]		
00813709		USD[0.13], XRP[.565337], ZECBULL[5.9]		
00813710		1INCH[.0.23900332], ASD[0], BNB-PERP[0], BTC[0], BTC-PERP[0], ETCBULL[0], ETH[0], LINK[0], MATIC[.1.32712895], SOL[0], USD[2.73], USD[0]		
00813711		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[0.02982730], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0.0004213], BTC-20210625[0], BTC-PERP[0], BTTPRE-PERP[0], BULL[0.00000714], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DEF[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0.00011581], ETH-PERP[0], ETHW[0.00011581], EUR[1138.19], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.0924215], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[.08761675], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000002], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[1244276.79], USD[1004.94767700], USD[0.625315], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00813712		EUR[0.00], FTT[6.39419294], KIN[7890334.14422797], USD[0.77]		
00813716		1INCH-20210625[0], 1INCH-PERP[0], ALGO-20210625[0], ALGO-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], COMP-20210625[0], COMP-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ETH[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], GRT-20210625[0], GRT-PERP[0], LTC-20210625[0], LTC-PERP[0], MATIC-PERP[0], SOL-20210625[0], SOL-PERP[0], SUSHI-20210625[0], SUSHI-PERP[0], UNI-20210625[0], UNI-PERP[0], USD[0.00], USD[0], ZEC-PERP[0], ZRX-PERP[0]		
00813718		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[.072402], USD[.0.52], USD[329.76719262], VETBULL[0.00006341]		
00813724		AAVE-PERP[0], ALGO-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH-PERP[0], HNT-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.000004], USD[0.91], USD[0], XLM-PERP[0], XTZ-PERP[0]		
00813726		1INCH-PERP[0], AKRO[11.99772], AUDIO-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], ENJ-PERP[0], FLM-PERP[0], LINA-PERP[0], MTL-PERP[0], RUNE-PERP[0], SKL-PERP[0], STMX-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00813732		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMPBULL[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT[53.69029271], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.15995000], ETH-PERP[0], ETHW[0.15995000], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.08807987], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], OMG-PERP[0], PAXG-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[1], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[752.11], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[169.16199], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0], BADGER-PERP[0], BTC[0], DOGE-PERP[0], FTT-PERP[0], KIN-PERP[0], RUNE-PERP[0], USD[-434.94], USD[488.99595758]		
00813734		0		
00813735		0		
00813736		ALT-PERP[0], BTC[0.00000001], BULL[0.00000001], FTT[0.03727869], USD[2.35], USD[0]		
00813738		ETH[.10106405], ETHW[.10106405], GBP[25.00], MOB[24.93039801], USD[0.00]		
00813740		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CEL-PERP[0], CHR-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[1.00606469], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], GT[2], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SLP-PERP[0], SNX-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[2.62], USD[0.58722673], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00813741		AAVE-20211231[0], AAVE-PERP[0], AGLD-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BCH-PERP[0], BNB-20211231[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF1-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.0008157], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[30.14805785], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-20211231[0], TLM-PERP[0], TRX[0.000074], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1419.66], USD[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], USD[0.00], USD[0]		
00813754		USD[0.00], USD[0]		
00813757		BAO[5], BCH[0], BNB[0], BTC[0.00027606], C98[2.82841424], CRO[.00133258], CUSD[0], DAWN[0], DENT[0], EDEN[3.14167374], EUR[0.00], FTT[1.91600402], GRT[9.7079994], GT[.0003953], HNT[0], KIN[536473.87835163], LRC[.00012351], MOB[0], NPXS[0], OMG[92479111], PROM[5.51336423], PUNDIX[0], RAY[.00004328], SOL[0.00001673], STMX[0], USD[0.00], USD[0]	Yes	
00813759	Contingent	APE-PERP[0], APT-PERP[0], BTC[0], BTC-PERP[0], CRO[9.810171], CRO-PERP[0], DAI[0.07422325], DOGEBEAR2021[.00070189], ETH[0.24195540], ETH-PERP[0], EUR[32.47], FTT[25.2078436], LINK[64.65365432], LTC[.00968982], LUNA2[0.85733090], LUNA2_LOCKED[2.00043878], LUNC-PERP[0], MATIC[0], SKL-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.46], USD[0.79961570], USTC[.876]		
00813760		ATLAS[24000], GODS[594.7], KIN[75233.22183485], USD[0.06], USD[0.00000001]		
00813770		TRX[.000002], USD[0.08]		
00813775		CEL[0.06330000], LTC[.008], TRX[.000003], USD[0.00], XRP[0]		
00813777		LUA[.04378], TRX[.000004]		
00813778		FTT[8.32460942], KIN[2291803.23532805], TRX[2009.592302], USD[0.00000018]		
00813782		USD[0.00], USD[0]		
00813784		ATLAS[0], BCH[0], BNB[0], BTC[0], ETH[0], GMT[0], LTC[0.00000023], MATIC-PERP[0], NFT (450177339009042869/FTX EU - we are here! #74812)[1], NFT (564710272710461513/FTX EU - we are here! #73550)[1], POLIS[0], RAY[0], SOL[0], TRX[0.00080500], USD[0.00], USD[0.30653536]		
00813790		ASD-PERP[0], USD[-1.01], USD[9.84]		
00813801		BTC[0], ETH[.00031097], ETHW[.00031097], USD[0.01], USD[0]		
00813802	Contingent	BNB[0], BTC[0], LUNA2[0.00701962], LUNA2_LOCKED[0.01637912], LUNC[.008133], MATIC[0], MOB[0], UNI[0], USD[0.00], USD[0.00000001], USTC[.63628]		
00813804		MATH[1196.924437], SOL[.00014017], TRX[.000069], USD[0.00], USD[0.00608982]		
00813805		ADA-PERP[0], AUDIO-PERP[0], BAL[.019916], BAL-PERP[0], BAT-PERP[0], BTC[0.00027221], C98-PERP[0], CHR-PERP[0], CHZ-PERP[0], CVC-PERP[0], DENT-PERP[0], DOGEBULL[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], FLOW-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HOT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LRC-PERP[0], MANA-PERP[0], MATICBULL[0], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[99760], SNX-PERP[0], SRM-PERP[0], STEP[3.13582], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-4.03], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00813806		ADA-PERP[0], BTC-PERP[0], DASH-PERP[0], ETC-PERP[0], ETH-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], TRX-PERP[0], USD[0.80], XMR-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00813807		AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO[60], ETH[.067], ETHW[.067], FTM-PERP[0], FTT-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONE-PERP[0], SNX-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[1.11], USD[0.00000001], WAVES-PERP[0]		
00813810		TRX[486911], USD[0.63], WRX[2620.97878]		
00813812		ADA-PERP[0], BTC[0.14237493], ETH[1.94762988], ETHW[1.94762988], FTM[780], LINK[112.878549], MATIC[2349.8499], SOL[17.5766598], USD[0.48], USD[0.00504849], XRP[53925]		
00813814		ETH[0], USD[0.00]		
00813815		AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], IOTA-PERP[0], LUA[.09591], RSR-PERP[0], TRX[.000009], TRX-PERP[0], USD[10.75], USD[0.00654102]		
00813817		EUR[0.00], PUNDIX[0]	Yes	
00813824	Contingent, Disputed	BTC[0], CHZ-20211231[0], ETH[0], FTT[0], OMG-PERP[0], USD[0.00]		
00813832		BNB[.1598992], TRX[.000005], USD[2.1638]		
00813833		ALGOBULL[310037.98], BSVBULL[2748.075], EOSBULL[115.9768], MATICBULL[3.457653], SUSHIBULL[50.18896], SXPBULL[2.029594], TOMOBULL[100.9773], TRX[.000001], USD[0.04], USD[0]		
00813834		USD[12451.59], USD[0]		
00813837	Contingent	CEL[.0353], FTT[.5], LUNA2[0], LUNA2_LOCKED[8.03513470], TRX[.000006], USD[0.94], USD[0]		
00813840		FTT[.05967], USD[0]		
00813843		USD[0.00]		
00813848		BTC-20210625[0], ETH[.03764185], ETH-PERP[0], ETHW[.03764185], TRX[.000003], USD[115.19], USD[0]		
00813851	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[800], ATLAS-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRO[50], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[50], DOGE-PERP[0], DOT[2], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[1], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LINK[1], LINK-PERP[0], LRC[29.994], LTC-PERP[0], LUNA2[0.02605724], LUNA2_LOCKED[0.06080023], LUNC[5674.02], LUNC-PERP[0], MANA[11.9988], MATIC-PERP[0], MTL-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS[20], POLIS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[12], SAND-PERP[0], SHIB[300000], SHIB-PERP[0], SLP-PERP[0], SOL[.75], SOL-PERP[0], SRM[10], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[30.47], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00813858		ADA-PERP[0], APE-PERP[0], BCH[.00008793], BSV-PERP[0], BTC[0], BTC-20211231[0], BTC-PERP[0], ETH[20.515], FTT-PERP[0], JPY[81.46], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], USD[0.77], USDT[0.00884601]		
00813859		ADABEAR[1498950], ALGOBEAR[1698810], BNBBEAR[3997200], ETHBEAR[99930], KIN[29979], LINKBEAR[1399020], SUSHIBEAR[49965], TOMOBEAR[199860000], TRX[.000003], TRXBEAR[239832], USD[1.51], USDT[0], XRPBEAR[49965]		
00813861		ETH[0.01599458], ETHW[0.01599458], EUR[0.00], FTT[.699867], OXY-PERP[0], RAY[1.00167433], RAY-PERP[0], RUNE[12.9937395], SOL[1.4992875], USD[3.73]		
00813863		USD[0.00], USDT[0.00000001]		
00813869		KIN[10017996], USD[0.82]		
00813871		USD[0.00], USDT[0.04991930]		
00813874		BTC[0], TRX[.000003], USDT[0]		
00813875		ADA-PERP[0], ALGO-PERP[0], APE-0930[0], APE-PERP[0], AVAX-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00043388], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], CRV-PERP[0], DAI[.00000001], DOGE[0.93916203], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00184326], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT[25.36763855], FTT-PERP[0], GMT-PERP[0], HT-PERP[0], ICP-PERP[0], JASMY-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LUNC-PERP[0], MATIC[0.00006802], MATIC-PERP[0]-1725], MKR-PERP[0], NEAR-PERP[0], OP-0930[0], OP-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000257], TRX-PERP[0], USD[2727.27], USDT[0.48572636], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0]		
00813881		ATLAS[52722.08877682], FTT[.09162], KIN[5217579.2], POLIS[314.15777535], TRX[.000001], USD[0.66], USDT[0]		
00813882	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLO-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[500], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTT-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.00], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[5], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KBT-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[3.47], LUA[253.975338], LUNA2[1.50220785], LUNA2_LOCKED[3.50515165], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[211], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UNI-PERP[0], USD[460.75], USDT[0.00000003], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00813892		BTC-MOVE-0602[0], BTC-MOVE-0604[0], BTC-MOVE-0626[0], BTC-MOVE-WK-0624[0], BTC-MOVE-WK-0701[0], ETH[.0005], ETHW[.0005], FTT[0.03199218], USD[0.17], USDT[0]		
00813894		APE[172.71711767], BTC-PERP[0], DOGE-PERP[0], SOL[8.37693094], SOL-PERP[0], USD[3.54], USDT[0]		
00813902		1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], ALICE-PERP[0], AR-PERP[0], ANCR-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS[1009.82], ATLAS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC-PERP[0], C98-PERP[0], CEL[0], CEL-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINGO-PERP[0], MTA-PERP[0], MTL-PERP[0], ORBS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SAND[0.000001], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00813904		ETH[2.24367068], ETHW[0.00017554], FTT[0.49756400], SAND[193.97245], SOL[0.00507536], TRX[26], USD[1.92], USDT[-0.00005857]		
00813906		1INCH-PERP[0], ALPHA-PERP[0], MATIC-PERP[0], TOMO-PERP[0], TRX[.000012], USD[0.04], USDT[0.31925347]		
00813908	Contingent, Disputed	USDT[0]		
00813910		ETH[0], TRX[.059403], USDT[0.58358616]		
00813914		TRX[.000003]		
00813915		AR-PERP[0], AVAX-PERP[0], BTC[0], CHR-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTT[28.77822262], HOT-PERP[0], LRC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], STORJ-PERP[0], TOMO-PERP[0], USD[8188.17], XRP[50]		
00813919		BTC[.0082], KIN[78166.38595792], USD[0.49]		
00813921		AKRO[0], AMPL[0], APHA[0], ASD[0], AUDIO[0], BADGER[0], BAL[0], BAND[0], BAO[0], BAT[0], CHZ[0], COIN[0], COPE[0], CREAM[0], CRO[0], CRV[0], DAWN[0], DENT[0], DOGE[0], EMB[0], EUR[0.00], FRONT[0], GRT[0], HNT[0], HUM[0], KIN[0], LINA[0], LINK[0], MO8[0], MTA[0], MTL[0], NIO[0], OKB[0], OMG[0], PERP[0], PUNDIX[0], RAY[0], REEF[0], RUNE[0], SECO[0], SRM[0], STEP[2.30507633], STMX[0], SUSHI[0], SXP[0], TRX[0], UNI[0], WAVES[0], WRX[0], XRP[0]		
00813931		FTT[69.553716], USDT[54.93469]		
00813934		AKRO[294], ALPHA[1], FIDA[2], GRT[3], HOLY[1], HXRO[2], MATH[1], MATIC[160], RSR[76], SECO[1], SRM[1], TRU[1], TRX[312], UBXT[2], USD[111.00], USDT[0]		
00813939		ADABULL[0], BNBULL[0], DOGEBEAR2021[0], DOGEBULL[0], GRTBULL[0], SXPBULL[0], TRX[.000018], USD[0.31], USDT[0]		
00813944		0		
00813947	Contingent	ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.09727984], LTC-PERP[0], MID-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SRM[.00711708], SRM_LOCKED[.02625493], SXP-PERP[0], TRX-PERP[0], USD[0.27], USDT[0], XRP-PERP[0], ZRX-PERP[0]		
00813948		BNB[0], ETH[.00001284], ETHW[0.00001283], NFT (381789670704686744/FTX EU - we are here! #76830)[1], NFT (396599968819794248/FTX EU - we are here! #198296)[1], NFT (49803093589917554/FTX EU - we are here! #198250)[1], SYNI[0.1], USD[0.01], USDT[0.00000001]		
00813958		TRX[.000003], USD[0.00], USDT[0.00015195]		
00813960		BTC[0], FTT[0.06444538], USD[0.41]		
00813962		BTC[0], ETH[0], FTT[0.02927054], KIN[0], SOL[0], USD[0.49], USDT[0]		
00813968		STEP[.9], USD[45.39]		
00813969		USD[0.00]	Yes	
00813977		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE[3.6991184], ALPHA-PERP[0], ATOM-PERP[0], AUDIO[39.9942867], AVAX-PERP[0], BAND[12.89709357], BCH-PERP[0], BNB[0.38982675], BTC-PERP[0], DENT-PERP[0], DOD[21.69600069], DOT-PERP[0], EGLD-PERP[0], ETH[.03075393], ETH-PERP[0], FIL-PERP[0], FTT[5.29928883], GRT[77.988942], GRT-PERP[0], ICP-PERP[0], LTC[0.50987140], LUNC-PERP[0], MATIC[79.98157], MATIC-PERP[0], RAY[2.9994471], REN[36.9867], RSR[3229.40471], RUNE[3.4], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.00], USDT[64.79395421], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00813978		USD[0.00]		
00813979		BAO[17487.10601018], KIN[125000], KIN-PERP[0], USD[0.00], USDT-20210625[0]		
00813982		SHIB[99190], USD[0.01], USDT[0]		
00813983		KIN[55.57425068], SOL[0], USD[0.00], USDT[0], XRP[0]		
00813984		ALGO-PERP[0], BITPRE-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], KIN[29650], KIN-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MAPS[.0412], MATIC-PERP[0], ONT-PERP[0], OXY-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], SHIB[1799640], SHIB-PERP[0], SOL-20210625[0], SOL-PERP[0], THETA-PERP[0], TRX[.000005], USD[2.73], USDT[0.00353352]		
00813986		BNB[0], ETH[0], MAPS[0], OXY[0], OXY[0], USD[20.79], USDT[0.00000001]		
00813987		USD[0.00], USDT[0.00000001]		
00813988		BNB[.67070319], ETH[.05521008], ETHW[.00000008], TRX[.000041], USDT[0.00599301]	Yes	
00813989		DOGEBULL[23.2883414], ETH[.0006], ETHW[.0006], LINKBULL[173.97534], USD[0.28], USDT[1.93408]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00813990		USD[0.41]		
00813994		KIN[419720.7], SOL[0], USD[0.32], USDT[0]		
00813995		TRX[.000001], USD[1.80]		
00813997		USDT[19]		
00814001		NFT (488695278271859172/FTX AU - we are here! #3883)[1], NFT (569093767847875473/FTX AU - we are here! #3890)[1]		
00814003		NFT (327693139367425415/FTX EU - we are here! #127216)[1], NFT (504835397905460702/FTX EU - we are here! #126522)[1], NFT (524168426019164775/FTX EU - we are here! #127115)[1], USDT[0.02562605]		
00814005		BTC[0], DOGE[0.00000001], TRX[0], USD[0.00], USDT[0], XRP[0]		
00814007		KIN[2299031], USD[0.85]		
00814011		NFT (324787176971861030/FTX AU - we are here! #26481)[1], NFT (351345012305188961/FTX EU - we are here! #140688)[1], NFT (427911864563126027/FTX EU - we are here! #140596)[1], NFT (506093500625642698/FTX EU - we are here! #140439)[1]		
00814013		AAPL[1], FB[1], HT[.4999], USD[16.47], USDT[115.05709935]		
00814015		DEFIBULL[9.99330183], DOGE-PERP[0], FTT[6.995345], SOL[6.38804576], SOL-PERP[0], USD[0.49]		
00814018		BTC[0.00069886], KIN[230000], USD[2.50]		
00814019	Contingent	COMP[.00007596], UBXT[23861.30301456], UBXT_LOCKED[125.36301432], USD[0.03], XRP[.65]		
00814023		AAVE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[.0002], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FLM-PERP[0], FTT[0.08198474], FTT-PERP[0], GRT-PERP[0], HT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], NFT (553508342592932319/FTX AU - we are here! #56039)[1], ONE-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], TLM-PERP[0], USD[24.68], USDT[0.00188710]		
00814027		BTC[.00001305], ETH[0], TRX[.000004], USD[0.18], USDT[0]		
00814028		XRP[3]		
00814029		DOGE[.687675], KIN[3429.8], LTC[22.895649], USD[0.02], USDT[0.88152881]		
00814032		ATOMBULL[6.89867], EOSBEAR[0], EOSBULL[109.973], ETHBULL[0], LTCBULL[3.0003], SUSHIBULL[516.42306523], SXPBULL[217.780784], TOMOBULL[3337.82986082], TRX[.000001], USD[0.04], USDT[0]		
00814034		SOL[.00727663], TRX[.702723], USD[0.60], USDT[7.17497143], XPLA[.055258], XRP[2229.62617]		
00814037		BTC[0], ETH[0.00002790], ETHW[0.00002790], EUR[0.00], USD[0.00], USDT[0.00002549]		
00814038		XRP[649.96]		
00814039		BTC-PERP[0], SAND-PERP[0], USD[0.03], USDT[0]		
00814041		BTC[0], USD[0.00], USDT[0.00012539]		
00814055		AURY[.00000001], TRX[.000001], USD[0.00], USDT[3.06130000]		
00814057		0		
00814059	Contingent	BTC[.000053], CEL[.015], SRM[527.18394731], SRM_LOCKED[12.34347655]		
00814061	Contingent	1INCH-PERP[0], ADA-PERP[0], APT[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BTC-20211231[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-0930[0], CHZ-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], IOTA-PERP[0], KIN[.00000001], KIN-PERP[0], LTC-PERP[0], LUNA2[0.32550835], LUNA2_LOCKED[0.75951949], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP[1000.04759073], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00814062		BAO[2], TRX[.000004], TSLA[.494886524], USD[0.00], USDT[0]	Yes	
00814063	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LUNA2[0], LUNA2_LOCKED[1.16114660], LUNC[11621.02502988], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], SAND-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-0.26], USDT[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00814064		AVAX[0], BNB[0], BTC[0.01976019], ETH[0.36191143], ETHW[.36191143], FTT[25.53208444], RAY[0], SOL[0], SRM[0], TRX[.000002], USD[1873.16], USDT[1.16405319], XRP[0]		
00814065		0		
00814070		ADA-PERP[0], BEAR[0], BNB[0], BTC[0], DENT[0], DOGE[0], ENJ[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTT[.19181], KIN[0], LTC[0], MATIC[0], SOL[0], SOL-PERP[0], SRM[0], TRX[0], USD[0.00], USDT[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00814072		BTC[.0000001], DAI[.14420085], ETH[.00095], ETHW[.00095], KIN[523.0114], LTC[.00051893], USDT[0.50592180]		
00814075		ETH[.0005], ETHW[.0005], NFT (465925617805701981/FTX EU - we are here! #259316)[1], NFT (517086159356585238/FTX EU - we are here! #259384)[1], NFT (543108795064089880/FTX EU - we are here! #259394)[1], SOL[.003], TRX[.00009], USD[10.01], USDT[0.33256106]		
00814077		USD[0.00]		
00814080		1INCH[0], 1INCH-PERP[0], ADA-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00004682], ETH-PERP[0], ETHW[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MOB[0], SOL[0], SOL-PERP[0], SXP[0], SXP-PERP[0], TRX-PERP[0], USD[0.01], USDT[0.0010820], USTC-PERP[0]		
00814081		ADA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0.00000006], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM[0], FTM-PERP[0], FTT[0.00000051], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], STX-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[0.01], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0]		
00814088		ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CLV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DYDX-PERP[0], ENS-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.01], XRP[.00000001], XRP-PERP[0], XTZ-PERP[0]		
00814089		BAO[9], BNB[0], DOGE[.0000358], EUR[0.00], KIN[17], USD[0.00], USDT[0.00000001]		
00814091	Contingent	BNB[0.00549565], BTC[.00006062], BTC-PERP[0], DOGE[0.34720000], ETH[0.00067243], ETHW[0.00067243], FTT[0.06537483], GMEPRE[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.002602], MATIC[9.388], RAY[.564], SOL[12.33324862], USD[0.67], USDT[0.00884853], XRP[.5586]		SOL[12.077841]
00814092		BRZ[-0.01868085], BTC[0.0000148], BTC-PERP[0], ETH[0.00001502], ETHW[0.00001502], USD[-0.03]		
00814095		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DASH-PERP[0], DOGE-PERP[0], DRGN-PERP[0], ETH-PERP[0], FTT[0.00318562], LTC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEO-PERP[0], RAY-PERP[0], REEF-PERP[0], SHIT-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000059], TRX-PERP[0], USD[18.66], USDT[2356.10680810], USDT-PERP[0], WAVES-PERP[0]		
00814096		ETH[.000898], ETHW[.000898], TRX[.499001], USD[-0.18]		
00814097		USD[25.00]		
00814098		0		
00814100		USDT[0]		
00814101		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator		Token / Fiat in Lend
00814107		BTC[0.00000092], BTC-PERP[0], USD[9.65]			
00814108		BTC[, 14589543], ENS[264.9586783], FTT[199.86], USD[8.09]			
00814109		1INCH-PERP[0], BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], HNT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[, 000001], TRX-PERP[0], USD[-0.73], USD[0.74384772], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], YFI-PERP[0], ZEC-PERP[0]			
00814111		BNB[, 0098], KIN[999505], SOL[, 39263362], USD[0.00]			
00814112		BTC[, 00003785], CEL[, 55.46115], DAI[, 09158161], ETH[, 00003831], ETHW[, 0.00003830], REEF[, 0.64295175], USD[144.95]			
00814113		KIN[, REEF[0], TRX[, 000007], USD[0.00], USD[0]			
00814118		BULL[, 0.00000873], DOGEBEAR2021[, 00079901], ETCBULL[, 0.00000286], ETH[, 0.00028429], ETHBULL[, 0.00000953], ETH-PERP[0], ETHW[, 0.00028429], PAXG[, 0.00009725], TRX[, 000002], UNI[, 04335], USD[, 0.13], USD[0], ZECBULL[, 0.00000067]			
00814121		KIN[, SGD[0.00]			
00814127		KIN[2192373.76952034], USD[0.00]			
00814128		BNB[, BTC[, ETH[, EUR[, 0.02], SOL[, USD[0.00]			
00814136		BTC[, 02939376], ETH[, 10396712], ETHW[, 10396712], USD[0.00], USD[0.0000492]			
00814138		1INCH[, 0.11283484], BADGER[, FTT[, 0.00186430], USD[0.10]			
00814139		NFT (495259913964215490)/FTX EU - we are here! #104704[1], NFT (540362085582555904)/FTX EU - we are here! #107073[1]			
00814140		RUNE[4.94200436]			
00814141		1INCH-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], DMG-PERP[0], DOGEBULL[, DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[, ETC-PERP[0], ETH[, ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], GRT-20210625[, GRTBULL[, GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICX-PERP[0], LEOBULL[, 0.00000001], LINA-PERP[0], LINKBULL[, LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], PERP-PERP[0], SAND-PERP[0], SC-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], USD[3.57], USD[0], VETBULL[, 0.00000001], VET-PERP[0], XLM-PERP[0], XRP[, XRP-PERP[0], ZRX-PERP[0]			
00814142		MOB[, 0657434], USD[-0.02], USD[0.27090950]			
00814144		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], USD[0.00], USD[0]			
00814145		BNB[, FTT[, 095], TRX[, 000001], USD[0.01], USD[1.11486781]			
00814147		USD[0.00]			
00814148		BTC[, USD[2.35]			USD[2.19]
00814153		TRX[, 000003], USD[0.50], USD[0]			
00814154		TRX[, 000002]			
00814163		ADA-PERP[0], AGLD-PERP[0], ANC-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BADGER-PERP[0], BNB[, BTC[, 000000001], BTC-PERP[0], CEL-PERP[0], COMP[, DOGE[, DOGEBULL[, DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FLM-PERP[0], GALA-PERP[0], GRTBULL[, GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], KIN-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MOB[, ONE-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SXP[, SXPBULL[, 374.060682], TLM-PERP[0], TRU-PERP[0], TRX[, TRX-PERP[0], USD[, 0.73], USD[0], VET-PERP[0], XRP[, ZEC-PERP[0]			
00814167		ALGO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ[, CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], KAVA-PERP[0], MANA-PERP[0], NEO-PERP[0], SKL-PERP[0], SXP-PERP[0], USD[, 2.08], USD[0.00000001], VET-PERP[0], XLM-PERP[0]			
00814174		AKRO[, 8683.98067636], BAO[, 1], BTC[, 30222326], CHZ[, 1], DENT[, 1], DOGE[, 6306.34332889], GRT[, 175.9888094], KIN[, 1113782.43733986], LINK[, 10.93440799], PUNDIX[, 001], RSR[, 4677.14753752], UBXT[, 1], UNI[, 11.26131886], USD[0.00]	Yes		
00814177		BTC[, 01109382], ETH[, 1.19220556], ETHW[, 1.1917048], FTM[, 141.41660333], GBP[, 0.00], KIN[, 939052.47928272], MATIC[, 1138.77348293], RSR[, 1]	Yes		
00814180		ETH[, KIN[,			
00814183		BNB[, BTC[, 00033378], DENT[, 1], DOGE[, 2], SOL[,	Yes		
00814186		AXS[, ETH[, SLP[, SOL[, USD[, 0.00], USD[0.00001293]			
00814189	Contingent	ADA-PERP[0], BF_POINT[, 100], BNB[, 00656570], BTC[, BTC-PERP[0], BULL[, C98-PERP[0], CHR-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[, 0.00042883], ETH-PERP[0], ETHW[, 0.00042652], LUNA2[, 25630841], LUNA2_LOCKED[, 9.93139630], LUNC-PERP[0], REEF-PERP[0], SOL[, 0.3814118], SOL-PERP[0], SRM-PERP[0], TRX[, 0.00001172], USD[0.04], USD[0.00000001], USTC[, 602.50102838]			BNB[, 006514], ETH[, 000427], SOL[, 375502], TRX[, 000011]
00814190		OXY[, 96.98157], USD[, 1.59586685]			
00814192		BNB[, ETH[, MAPS[, POLIS[, 0214397], RAY[, SRM[, STEP-PERP[0], USD[0.00], USD[0]			
00814201		ALPHA-PERP[0], BADGER-PERP[0], DOGE[, 0.00000001], DOGE-PERP[0], FIDA-PERP[0], FTT[, 08524], HUM-PERP[0], PUNDIX-PERP[0], SRN-PERP[0], STEP-PERP[0], SXP-PERP[0], TRX[, 000007], USD[, 39], USD[0.00000002]			
00814205		AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO[, 6.6256], CRO-PERP[0], FTM-PERP[0], LUNC-PERP[0], MEDIA-PERP[0], OMG-PERP[0], ORBS-PERP[0], RAY[, 59714], RAY-PERP[0], SOL[, 002291], SPELL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[, 5920.87], USD[0.00000002], XRP[, 1]			
00814210		EUR[, 00]			
00814212		CONV-PERP[0], DOGEBEAR2021[, DOGEBULL[, FTT[, 0.00434017], LTCBULL[, 02], USD[, 0.21], USD[0]			
00814214		BAT-PERP[0], TRX[, 000001], USD[0.00], USD[0]			
00814219		BTC[, 00927604], CHZ[, 1174.54634967], DOGE[, 1], EUR[, 00], TRX[, 1]			
00814220		ASD[, 13.37251793], BAO[, 2], BNB[, 03851353], BTC[, 00642488], DOGE[, 2], ETH[, 03275789], ETHW[, 03275789], EUR[, 00], FTT[, 1.02853567], HT[, 38027108], KIN[, 1], LTC[, 0439748], MOB[, 33092188], SOL[, 58385769], SXP[, 1.59398033], UBXT[, 5], USD[, 150.00]			
00814221		FTT[, RUNE[, 046404], SOL[, STG[, USD[-0.04], USD[0], USD[0.00216073]			
00814222		AMPL-PERP[0], TRX[, 000002], USD[0.00], USD[0]			
00814223		0			
00814224		1INCH-PERP[0], ADA-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], ONT-PERP[0], ORBS-PERP[0], SHIB-PERP[0], SOL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[, 000004], TRX-PERP[0], USD[, 0.43], USD[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]			
00814226		DOGE[, 9818], ETH[, 10636217], ETHW[, 10636216], MOB[, 43305], SRM[, 80.9838], TRX[, 000008], USD[, 6.31], USD[, 1.21040000]			
00814240	Contingent, Disputed	BTC[, ETH[, FTT[, 0.03823952], LTC[, RUNE[, UNI[, USD[, 0.30], USD[0]			
00814242		BTC-PERP[0], FTT[, KIN[, 4817568.89703501], KIN-PERP[0], SPELL[, 8176.43614638], USD[, 0.00], USD[0]			
00814243		TRX[, 1.22721373], USD[, 0.13]			
00814246		KIN[, 199860], USD[, 2.30]			
00814247		ADA-PERP[0], SXP-PERP[0], TRX[, 000069], USD[, 0.01], USD[0], VET-PERP[0]			

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00814254		KIN[779481.3], USD[2.22]		
00814255		BNB[0], KIN[0], LINA[0], NPXS[0], USD[0.00000079]		
00814258		APE-PERP[0], AVAX[.082083], BNB[.009278], ETH[10.99863000], ETH-PERP[0], ETHW[0.00039000], FTT[0.01137756], KSM-PERP[0], LUNC-PERP[0], SOL[.004789], SOL-PERP[0], USD[4615.27], USD[0], USTC-PERP[0]		
00814261		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BEARSHIT[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-MOVE-0615[0], BTC-MOVE-WK-0617[0], BTC-MOVE-WK-0708[0], BTC-MOVE-WK-0715[0], BTC-PERP[0.018], BULL[0], CEL[0], CEL-PERP[0], CHZ[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], CVX-PERP[0], DEFY-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210625[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOLY-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IMX-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MSTR-0624[0], MSTR-0930[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], QTUM-PERP[0], RAY[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL[0], SOL-20210625[0], SOL-PERP[0], SPELL-PERP[0], SPY-0930[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-20210625[0], THETA-PERP[0], TRX-PERP[0], TSLAPRE-0930[0], UNI-PERP[0], UNISWAP-PERP[0], USD[642.90], USD[0], USO-0624[0], USO-0930[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00814265	Contingent	AXS[24], BTC[.0185], BTC-PERP[0], CRO[10], FTM[.725], FTT[30.08338], LINK[0.09439662], LUNA2[0.21064159], LUNA2_LOCKED[0.49149704], LUNC[45867.65], MANA[1500], RSR[12817.5642], SOL[98.68000000], SOL-PERP[0], USD[23754.60]		LINK[.092913]
00814266	Contingent, Disputed	BRZ-20210625[0], BRZ-PERP[0], BTC-PERP[0], CEL-20210625[0], CRO-PERP[0], GRT-20210625[0], HOLY-PERP[0], LEO-PERP[0], REEF-20210625[0], SECO-PERP[0], TRU-20210625[0], TRX[.000005], TRYB-20210326[0], TRYB-20210625[0], UNISWAP-20210326[0], UNISWAP-20210625[0], USD[602.52], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0]		
00814267		ETH[0.62387519], ETHW[0.62387519], RAY[0], RUNE[100.8455365], USD[7.24]		
00814268		ASD[.09631], CRO[7.982], KIN[5555.13522859], LTC[0], MOB[0], SUSHI[0.39704625], USD[-0.31], USD[.006415], XRP[0]		
00814273		BTC[0], USD[1.00]		
00814278		BULL[0], IMX[201.4], USD[0.46], USD[0.00030819]		
00814284		AKRO[4], AUD[0.38], BAO[5], BNB[.16274364], CRO[645.62174493], CUSD[5148.06722283], DENT[1], ETH[.36509747], ETHW[.36494429], FTT[1.70504686], KIN[5], RSR[1], SHIB[19392494.19697468], TRU[439.2379767], UBXT[4], USD[0.00], XRP[1137.51732508]	Yes	
00814285		KIN[19986], USD[1.07], USD[0]		
00814286		ATLAS[109.978], POLIS[9.998], USD[0.23], USD[0]		
00814287		ATOMBULL[551.10625238], BTC-PERP[0], FTT[24.76189379], SRM-PERP[0], USD[-0.66], XRPBULL[16217.96796995]		
00814288		BCH-PERP[0], USD[0.00]		
00814294		ETH[0], FTT[0.00015801], SOL[0], TRX[0]		
00814295		BTC-PERP[0], CRV-PERP[0], TRX[.000002], USD[0.01]		
00814299		EUR[1.02]		
00814305	Contingent, Disputed	AR-PERP[0], BTC-PERP[0], GRT-PERP[0], PROM-PERP[0], RAY-PERP[0], TRX[.000001], USD[-0.01], USD[.00904417]		
00814308		KIN[379813.8], PUNDIX[38.8724975], TRX[.000006], USD[0.00], USD[0.00000001]		
00814315		1INCH[.99694], ASD-PERP[0], CHZ[9.7804], CRO-PERP[0], NFT (314138897352956985/FTX Crypto Cup 2022 Key #15545)[1], PSY[.61966], USD[0.72]		
00814317		ENJ[0], KIN[0], PUNDIX[0], TRX[0], TRX-PERP[0], USD[0.00]		
00814322		BAO[6], DENT[1], DOGE[0], ETH[0], GBP[0.00], KIN[5], UBXT[1], USD[0.00], XRP[19.48459467]		
00814324		ADA-PERP[0], ATOMBULL[.000608], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00814325	Contingent	ETH-PERP[0], LUNA2[0.21397590], LUNA2_LOCKED[0.49927711], SHIB-PERP[0], STEP-PERP[0], USD[23.25], USD[0]		
00814326		ETH[.0005643], ETHW[.0005643], MATH[.01624], MOB[.133], TRX[.000007], USD[0.37], USD[0]		
00814330		DOGE[0], FTT[0.01307225], KIN[26857599.14554318], KIN-PERP[0], LUA[0], USD[0.08], USD[0]		
00814340	Contingent, Disputed	USD[25.00]		
00814341		NFT (470076295591654942/FTX EU - we are here! #46818)[1]		
00814342		ATLAS[3719.4924395], KIN[1359728], POLIS[42.42759091], STEP[284.34312], TRX[.000005], USD[0.00], USD[0]		
00814343		ETH-PERP[0], LUA[.005665], TRX[.000002], USD[-0.01], USD[5.36367889]		
00814348		ATLAS[4000], AUDIO[0], BOBA[270.16835067], BTC[0], FTT[0.05358679], HMT[60.30270667], POLIS[46.45184038], RAY[98.77], SOL[0], USD[1.47], USD[0]		
00814350		1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNB-PERP[0], BNT-PERP[0], BRZ-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DEFY-PERP[0], DOGE-PERP[0], DOT-PERP[0], EDEN-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HUM-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MID-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ORBS-PERP[0], PAXG-PERP[0], PERP-PERP[0], QTUM-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000004], TRYB-PERP[0], UNISWAP-20210625[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00814351		BCH-PERP[0], BNB-PERP[0], BTC[.00000968], BTC-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], FTM-PERP[0], MATIC-PERP[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0], XLM-PERP[0]		
00814360		BTC-PERP[0], USD[966.50]		
00814362		XRP[.00608811]	Yes	
00814363		CRO[0], ETH[0], LTC[0], RUNE[.096954], SLRS[.91678], USD[0.00], USD[0]		
00814370	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.37996669], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00000606], LUNA2_LOCKED[0.00001414], LUNC[1.32], LUNC-PERP[0], NPXS-PERP[0], OMG-PERP[0], PUNDIX[0], REN-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[0], UNI-PERP[0], USD[0.87], USD[0], VET-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00814372		0		
00814373		AAVE[.000693], BRZ[0], BTC[0], DOGE[.9937], USD[0]		
00814376		ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], BAO-PERP[0], BAT-PERP[0], BOBA-PERP[0], DASH-PERP[0], DOT-20211231[0], ENJ-PERP[0], ENS-PERP[0], FLOW-PERP[0], GALA-PERP[0], IOTA-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], SLP-PERP[0], SOL[0], USD[0.49], USD[0], XEM-PERP[0], XRP-20211231[0], XRP-PERP[0]		
00814377		SXPBULL[3.0503898], USD[0.01], USD[0.00000001]		
00814379		1INCH[.194875], TRX[1.964764], USD[0.01], USD[.12206715]		
00814391		FTT[14.86337501], LTCBULL[2120.6090997], MNGO[1319.756724], NFT (303889088232990054/The Hill by FTX #1183)[1], OXY[109.9073313], USD[1.11]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00814392		ALPHA[229.9586], COPE[259.9532], DOGE[249.955], KIN[9674.2], LINK[.99982], USD[674.13], USD[T0]		
00814400		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], ALGO-PERP[0], AMC-20210625[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], COMP[0], DOGEBULL[.00007507], DRGN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], FIL-PERP[0], FTT[0.00000002], HBAR-PERP[0], HOT-PERP[0], KNCBULL[0], LINK-PERP[0], LTC-PERP[0], MATICBULL[.005119], MATIC-PERP[0], MKRBULL[0], QTUM-PERP[0], SHIT-PERP[0], SOL-PERP[0], STX-PERP[0], SXP-PERP[0], THETABULL[0], TOMO-PERP[0], TRU-PERP[0], UNI-PERP[0], USD[292.22], USD[T1.29849175], VET-PERP[0], XLMBULL[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00814402		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], ONE-PERP[0], SOL-PERP[0], USD[-0.04], USD[T].04596185]		
00814405		DENT[14997], ETH[.00000001], KIN[1626.98323755], REEF[4509.098], USD[0.00]		
00814408		BTC[.01429714], CHZ[49.99], DOGE[814.837], ETH[.139972], ETHW[.139972], GBP[0.00], MATIC[39.992], SHIB[1499700], TRX[30.9938], USD[0.00], USD[T0.03763045], XRP[1060.7878]		
00814410		KIN[200308.77235349]		
00814411		KIN[2618529.24474060], TRX[.000003], USD[1.78], USD[T.005718]		
00814412		KIN[609573], USD[1.12]		
00814414		SUSHIBEAR[3795189.06486146], TRX[0], USD[T0]		
00814415	Contingent	1INCH[0], AAVE[0], ADA-20210625[0], ADA-20210924[0], ADA-PERP[0], ALGO-PERP[0], BNB[0], BRZ[0], BTC[0], CRO[0], DAI[0], DOGE[0], DOT-PERP[0], ETH[0.00000001], ETH-20211231[0], ETH-PERP[0], FTT[0.09368016], HBAR-PERP[0], ICP-PERP[0], MATIC[0], MOB[0.00578000], OMG[0], SRM[.4531635], SRM_LOCKED[10.47110012], SUSHI[0], SXP[0], TOMO[0], TRYB[0], UBXT_LOCKED[345.5023407], UNI[0], USD[0.00], USD[T0.00000001], VETBULL[0], XMR-PERP[0], XTZ-PERP[0]		
00814418		0		
00814425		ETH[0], TRX[.000002], USD[T0]		
00814431		BTC[.0002322], XRP[7.46194737]		
00814432	Contingent	AAVE[0.14000570], ADABULL[.00999335], ALGO[31.9941024], ALT-PERP[0], ATOM[2.01987657], AVAX[4.09547991], BCH[0.26661154], BNB[0.45929356], BNBULL[0.02368423], BTC[0.00059989], BULL[0.05773659], DEFI-PERP[0], DOT[8.69590124], ENJ[7.99848], ETH[0.02709809], ETHBULL[0.91652302], ETHW[0.01799939], FTM[195.98549574], FTT[4.99919041], GALA[259.952082], HNT[3.69945869], IMX[8.6937265], LINK[2.89959454], LUNA2[0.00003735], LUNA2_LOCKED[0.00008715], LUNC[0.47649827], MANA[4.9990785], MATIC[255.60152443], NEAR[7.99860578], RUNE[4.46654665], SAND[5.9988828], SOL[5.31585293], SRM[2.9994471], STG[19.9962627], TRX[.000005], UNI[2.39955768], USD[16.87], USD[T0], USTC[0], YFI[0.00202166]		ATOM[1.999631], DOT[8.608006], ETH[.017996], FTM[162.453364], SOL[1.87498161], YFI[.001999]
00814433		AAVE-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.14379812], SOL-PERP[0], USD[0.00], XEM-PERP[0]		
00814435	Contingent	1INCH-PERP[0], ADA-PERP[0], ALCX-PERP[0], APE-PERP[0], AR-PERP[0], ASD[0], ASD-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[0], BTC-PERP[0], CEL[0.00000002], CEL-20210625[0], CEL-PERP[0], CLV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], DYDX-PERP[0], FTM-PERP[0], FTT[0.00000002], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LUNA2[0.00001659], LUNA2_LOCKED[0.00003872], LUNA2-PERP[0], LUNC[.00000001], LUNC-PERP[0], MASK-PERP[0], MEDIA-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RON-PERP[0], RSR-PERP[0], SNX[0], SNX-PERP[0], SOL[0.00105513], SOL-PERP[0], UNI-PERP[0], USD[-0.01], USD[T0.00319217], USD-T-PERP[0]		
00814437		USD[0.05], USD[T0.00398803]		
00814444		AUD[0.00], BAO[6], CONV[15334.44113835], DENT[4], ETH[0], EUR[0.00], KIN[578490.40812385], SHIB[0], USD[0.00], USD[T0]	Yes	
00814445		USD[T0.01410774]		
00814446		0		
00814450		0		
00814452		ADA-PERP[0], BCH-PERP[0], BTC[.000087], BTC-PERP[0], ETH[0], ETH-PERP[0], FTT[0.16445584], UNI-PERP[0], USD[314.94], ZEC-PERP[0]		
00814460		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FTM-PERP[0], FTT-0.00000001, FTT-PERP[0], FTXDX-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST[.06770862], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], HUM-PERP[0], IMX-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], PERP-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.01572501], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[31.81], XEM-PERP[0], XTZ-PERP[0], YFI-PERP[0], KIN[25000]		
00814464	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.33964391], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.62328622], LUNA2_LOCKED[10.78766787], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PUNDIX-PERP[0], PYPL-1230[0], QTUM-PERP[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX[.001072], TRX-PERP[0], UNI-PERP[0], USD[0.03], USD[T175.800804], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00814469		BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[.00041], LINK-PERP[0], RSR[3.388], RSR-PERP[0], USD[4.69], USD[T0]		
00814470		AKRO[5], APE[16.61399544], ATLAS[8.03095113], AUD[0.00], BAO[20841.88960409], BCH[.03519584], BLT[5.07975488], BNB[.03276366], BTC[.00557135], C98[1.54974876], CAD[2.20], CLV[4.49946726], COMP[.003875], CRO[2.47445225], CRV[1.30635901], CUSD[T108.2546792], DENT[2], EDEN[1.6848363], ENS[1.08067165], ETH[.00048341], ETHW[.00048341], EUR[2.11], FTM[14.19446659], FTT[1.10372441], GBP[2.58], GBT[1.86484526], GMT[2.15914955], HNT[1.0871084], HOLY[.38117693], HUM[3.7379374], KIN[71793.49901068], KSHIB[243.71962686], LTC[1.21812806], MATIC[1.05599817], MOB[.90466852], MTL[1.8623556], NIO[1.5601486], OMG[2.13153431], OXY[1.06635043], PAXG[.0015476], PERP[1.04662148], PSQ[.12411756], PUNDIX[.001], SAND[1.2443562], SECO[1.03889559], SHIB[887495.47090198], SOL[.01877848], SRM[1.02063147], STEP[2.58984461], SXP[1.82839107], TLRV[3.49431241], TRX[42.26915057], TULIP[.05237004], UBER[37240193], UBXT[2], USD[0.05], USD[T2.53072739], WNDRI[21.32064455], YFI[.00007016], YFI[.00675801]	Yes	
00814472	Contingent	COMP[.00003508], UBXT[34429.0673322], UBXT_LOCKED[177.20464862], USD[T0.03026035], XRP[.45]		
00814475	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], USD[0.07]		
00814476		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AMPL-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BRZ-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], DOT-PERP[0], DRGN-PERP[0], ENJ-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINA-PERP[0], MATIC-PERP[0], MTA-PERP[0], ONT-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SRN-PERP[0], STMX-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], ZIL-PERP[0]		
00814489		BOBA[220.69337874], FTT[5.60039812], KIN[399924], MANA[36.9931809], OMG[0.19514584], RAY[10.72764141], SAND[8.99829], SOL[8.42540167], USD[0.06]		
00814492		ETHW[.2779978], EUR[0.00], USD[0.00]		
00814493		GBP[0.00], LINK[0]		
00814498	Contingent	COPE[399.9224], FTT[7.82488986], SRM[67.00483858], SRM_LOCKED[.02370081], USD[1.50], USD[T0]		
00814502		USD[0.00]		
00814510	Contingent, Disputed	BNB[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], FTT[0], KSM-PERP[0], STEP-PERP[0], TRX[0], USD[-.366.95], USD[T503.51325094]		
00814513		BTC-PERP[0], DOGE-20210625[0], DOGE-PERP[0], KIN[9993], KIN-PERP[0], SHIB[499650], SUSHI-PERP[0], TRX[54.23221086], TRX-20210326[0], TRX-PERP[0], TRYB-20210625[0], USD[0.00], VET-PERP[0], XRP[.00498768]		
00814515		RAY-PERP[0], STEP-PERP[0], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00814516	Contingent	ATLAS[910], BAO[120975.8], BNB[10482935], KIN[1628929], LUA[37.57368], LUNA2[0.45914596], LUNA2_LOCKED[1.07134057], LUNC[99980], MNGO[290], SAND[205.9488], TRX[.000001], USD[178.02], USDT[0.80000001], WRX[180.98]		
00814520		BTC-PERP[0], KIN[6452.10828555], KSHIB[290], TRX[.000001], USD[0.16], USDT[0]		
00814522		TRX[.000001], USD[0.00], USDT[0]		
00814529		BTC[0.00000001], ETH[0], TRX[0], USD[0.00], USDT[0.06436059]		
00814531	Contingent	ADABULL[1131.61582912], ALGO[0], ALGOBULL[1713629391.72666666], ATOMBULL[2942074.32413924], BNBBULL[1.00895145], BTC[0], BULL[0.31200000], DOGEBULL[1199.76], EOSBULL[81922400.97247669], ETHBULL[0], FTT[0], LINKBULL[190569.93078793], LUNA2_LOCKED[0.00000002], LUNC[.00209], MATICBULL[192884.07737281], SUSHIBULL[2.8506445e+08], TRXBULL[6122.59047709], USD[0.00], USDT[0], VETBULL[450376.82519767], XLMBULL[29941.55402423], XRPBULL[28350475.02927771]		
00814534		BTC[.00269946], ETH[.2639108], ETHW[.2139208], FTT[1.09978], SWEAT[1099.78], TRX[.000005], USD[0.57], USDT[1.37081420]		
00814535		0		
00814538		AUDIO-PERP[0], BNB[0], BTC-PERP[0], KIN[20000], KIN-PERP[0], LTC[0], USD[0.28], USDT[0.00000001]		
00814539	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS[5], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DAWN-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[4], FTT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICX-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP[9980], SLP-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00814548		BNB[.24], USD[0.95]		
00814553		USD[0.00]		
00814554		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.02], XRP-PERP[0]		
00814555		0		
00814563		BTC[.00002132], KIN-PERP[0], USD[0.39]		
00814564	Contingent	KIN[379747.3], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.0076996], TRX[.000004], USD[0.00], USDT[0]		
00814567	Contingent	ALGO-PERP[0], BNB-PERP[0], BTC[0], CAKE-PERP[0], FTT[3.19712554], LINK-PERP[0], LUNA2[8.92835794], LUNA2_LOCKED[20.8328352], MATIC-PERP[0], ONT-PERP[0], SOL-PERP[0], SUSHI-PERP[0], USD[0.01], USDT[0.11510869]		
00814569		USDT[0]		
00814577	Contingent	1INCH[0], AAVE[0], ATLAS[0], BNB[0], BRZ[2.74862343], BTC[0.00406706], CHZ[0], ETH[0], ETHW[0], FTT[0], GALA[0], GRT[0.00000001], LINK[0], LTC[0], RAY[0], SNX[0], SOL[0], SRM[0.00007770], SRM_LOCKED[.00037113], UNI[0], USD[81.44], USDT[0]		
00814588		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], AR-PERP[0], ATOM-20210625[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-20210625[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.01333734], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], ORBS-PERP[0], OXY-PERP[0], RAMP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20210625[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.11], USDT[0.0000178], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00814589		0		
00814594		TRX[.000008], USD[0.00]		
00814595		FTT[0.00633042], ROOK[.2568201], USDT[0]		
00814596		1INCH-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DASH-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], QTUM-PERP[0], REEF-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000005], USD[0.00], USDT[0], VET-PERP[0], XEM-PERP[0], XMR-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00814599		BRZ[.00163844], TRX[.000461], USDT[0]		
00814601		BAO[2], ETH[.00892289], ETHW[.00892289], EUR[1.00], KIN[3]		
00814602		ADA-PERP[0], EOS-PERP[0], FIL-PERP[0], GRT-PERP[0], JST[9.951], LINK-PERP[0], ONT-PERP[0], SUSHI-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], WAVES-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00814604		AKRO[2], BAO[1463.68861576], GBP[0.10], KIN[2726.94642874], RSR[1], TRX[2], UBXT[1]		
00814609		KIN-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.02], USDT[-0.01073357]		
00814610	Contingent	ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BNB-PERP[0], BRZ-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHR-PERP[0], CONV[9.3869], CONV-PERP[0], CRO-PERP[0], CVC-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EDEN[0], ENS-PERP[0], ETH[0], ETH-PERP[0], GRT-PERP[0], GST[434.59199559], HUM-PERP[0], ICP-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[2.08430393], LUNA2_LOCKED[4.86337584], LUNC[453861.57], LUNC-PERP[0], MANA[0], MANA-PERP[0], MER[.83774], MKR-PERP[0], MTA-PERP[0], OKB-20211231[0], ORBS-PERP[0], RNDR[.08689], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SLP[5.83136347], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TULIP-PERP[0], USD[0.00], WAVES[37.5]		
00814612		BTC[0], FTM[.775251], MATIC-PERP[0], USD[0.00]		
00814613		ADABULL[41.96738600], ALGOBULL[9798867.0554475], BTC[0], ETHBULL[0], GRTBULL[764.91920973], LINKBULL[556.20548640], XRPBULL[29816.02022896]		
00814614		TRX[.000002], USDT[-0.00000004]		
00814616		TRX[.000005]		
00814629		OXY[292.71472213], USDT[1.16783251]		
00814631	Contingent	BTC[0], FTT[1000.96707], SRM[28.7526018], SRM_LOCKED[282.8873982], USD[5052.22], USDT[0]		
00814635		BNB[0], FTM[0], TRX[65.56540889], VETBULL[0]		
00814643	Contingent	ETH[0.00000002], ETHW[0.00000001], FTT[0.01868065], LUNA2[0.00462636], LUNA2_LOCKED[0.01079484], MKR[0], RUNE[0], SOL[0.00000001], TRX[.001555], USD[0.02], USDT[0.00001334], USTC[0.65488402]		
00814645		MATICBULL[77.3], SXPBULL[8995.772], TRX[.000003], USD[0.04], USDT[9.48886000]		
00814649		ETH[.00000001], FTT[4.02689282]		
00814653		BNB[.00002287], KIN[1737.74471372], TONCOIN[0], TRX[.000001], USD[-0.01], USDT[0.00150517]		
00814657		BTC[0.00883632], ETH[.056], FTT[0.03720023], TRX[.000784], USD[0.00], USDT[0]		
00814661		1INCH-PERP[0], AAVE[0], AAVE-PERP[0], ADA-PERP[0], ALGO-20210625[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL[0], AMPL-PERP[0], ATLAS[3120], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0.00000001], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP[0.00000001], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.50090002], ETH-PERP[0], ETHW[.0009], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[20], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], HUM-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK[12.6000000], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PERP-PERP[0], POLIS[75.895497], QTUM-PERP[0], RUNE[0], RUNE-PERP[0], SAND-PERP[0], SHIB[3333441], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00000001], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[0], USD[8653.13], USDT[0.00000001], VET-PERP[0], WAVES[0], WAVES-PERP[0], XRP-PERP[0], YFII[0.00104048], ZEC-PERP[0], ZRX-PERP[0]	YFI[.000999]	

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00814662		AKRO[1], BNB[0], EUR[97.18], KIN[1], UBXT[1], USD[0.00]		
00814664	Contingent	ALPHA-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BNB[,0095288], BTC[0.00000001], CAKE-PERP[0], DOT-PERP[0], FTM-PERP[0], FTT[0], LUNA2[0.00264538], LUNA2_LOCKED[0.01455532], LUNC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], STX-PERP[0], USD[39037.01], USD[0.00000001]		
00814666		ETH[,00000001], TRX[193.961205], USD[0.07], USD[0.00574300]		
00814669		BTC[0.00239542], ETH[,0.06278991], ETHW[0.06278991], FTT[0.50972256], SOL[0], USD[1.57], USD[1.22971904]		
00814670		TRX[,000003], USD[0.00000126]		
00814671		STEP[508.4], USD[0.03]		
00814673		BNB[0], BTC[0], DOGE[31.36423368], SHIB[0], SOL[0], TRX[0.00536100], USD[19.00890485], XRP[0]		
00814675		APE-PERP[0], ATLAS[5.8542], ATLAS-PERP[0], BTC-PERP[0], DOGE[,01677336], DOGE-PERP[0], DYDX-PERP[0], ICP-PERP[0], LINA-PERP[0], LUNC-PERP[0], RUNE-PERP[0], TOMO-PERP[0], USD[0.00], USD[0], ZEC-PERP[0]		
00814679		AMPL[0], BTC[0], CRO[11530], ETH[0], FTT[27.64108976], ROOK[0], SUSHI[1.4963075], USD[1.80], USD[0]		
00814684		BNB[0], KIN[1525543.97971343], USD[1.16]		
00814687	Contingent	ALGO-PERP[0], AMZN-0325[0], AMZNPRE-0624[0], AVAX-PERP[0], BTC-PERP[0.00909999], ETH-PERP[0], FTM[5.02515388], FTM-PERP[0], FTT[2], FTT-PERP[0], GLD-0624[0], GMT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC[9.998254], PORT[35], SLV-0624[0], SOL[3.154142], SOL-PERP[,41], SRM[11.1791367], SRM_LOCKED[,13237189], SRM-PERP[25], TSLA-0325[0], USD[,100.90], WAVES-PERP[0]		FTM[4.999645]
00814691		BTC[,00080555], DFL[459.908], FTM[0], FTT[,03830896], USD[,77.85], USD[72.39767238]		
00814695		TRX[0], USD[0.03]		
00814696		1INCH-PERP[0], APE-PERP[0], BNB[0], BTC[0.00000748], BTC-PERP[0], DOGE[,15042], ETH[,00027765], ETHW[,00027765], EUR[0.67], GMT-PERP[0], MATIC[,49315], SHIB-PERP[0], SOL[,0085483], TRX[,008008], USD[48572.13], USD[907.26197771], XRP-20210625[0]		
00814697		ALGO-PERP[0], BNB[,00133714], BNB-PERP[0], BITPRE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], MNGO[9.254], MNGO-PERP[0], OMG-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], TOMO[,0702], TOMO-PERP[0], TRX[,000003], TRX-PERP[0], USD[5.86], USD[0]		
00814701		ADABEAR[45191412], BNBBEAR[9608174.1], ETHBEAR[1660684.41], TRX[,000005], USD[13.14], USD[259.286595]		
00814707		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], QTUM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.01306527], XRP[,00507245], XRP-PERP[0], ZEC-PERP[0]		
00814711		AAVE-PERP[0], ALGOBULL[0], BCH-PERP[0], BNBBULL[0], BTC[,00001178], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], GRTBULL[0], HOT-PERP[0], IOTA-PERP[0], LINKBULL[0], LINK-PERP[0], SOL-PERP[0], THETABULL[0], USD[0.02], USD[0], VETBULL[0], VET-PERP[0], XLMBULL[0], XRP[0], XRPBULL[420.00000001], XRP-PERP[0]		
00814712		KIN-PERP[0], NPXS-PERP[0], RSR-PERP[0], USD[3.00], USD[0]		
00814713		ATLAS[269.9487], BAO[,6997.245], BTC[0.01578727], DENT[,799.848], DOGE[357.2115], ETH[,20075550], ETHW[0.20075550], KIN[99933.5], LINK[2.84], MANA[24.99525], MATIC[311.494014], RUNE[,4.99715], SHIB[,506205.32963345], SOL[,317559], SXP[35.689417], USD[0.14], USD[0.00000001], XRP[395.94965]		
00814714	Contingent	BTC[,00006897], BTC-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[,00955], LUNC-PERP[0], RUNE-PERP[0], SOL[,00853969], USD[0.00], USD[773.41679369]		
00814718		ASD-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], HNT-PERP[0], HOT-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0]		
00814719		AGLD[0], BNB[0], BULL[0], DOGE[0], DOGEHEDGE[0], ETCBULL[0], ETH[0], FRONT[0], FTM[0], FTT[0], HTBULL[0], LINA[0], LTC[0.00046880], MBS[0], MTA[0], QI[0], SOL[0], SUSHI[0], USD[0.00], USD[0], VETBULL[0], XRPBULL[0]		
00814731		BTC[0], BTC-PERP[0], USD[0.00], USD[0.02017406]		
00814736		KIN[129974], USD[1.65]		
00814737		BTC[0], ETH[0], FTT[0.09968482], TRX[,00224], USD[0.00], USD[0]		
00814739		AXS-PERP[0], BNB[,00000001], BTC-PERP[0], COPE[,9895], DOGE[,1.9986], DOGE-PERP[0], ETH-PERP[0], ICP-PERP[0], USD[27866.15], USD[0]		
00814740		TRX[,000002], USD[0.05], USD[0.00001320]		
00814743		LTC[0], USD[0]		
00814745		0		
00814755		BTC[,00009018], SOL[,00363], STG[,8694], TRX[13687.87520000], USD[0.00], USD[0.00926461]		
00814756		0		
00814758		TRX[,000002]		
00814760		USD[36.56]		
00814765		ADABULL[,13618], AUDIO[,986035], COMPBULL[,8.42], EOSBULL[,46500], ETH[,087], ETHBULL[0.00003927], ETHW[,087], FTM[105], LRC[30.98632], MATICBULL[,73.1], THETABULL[,1724], TRX[324.741984], USD[1.17], USD[0.00000001], VETBULL[0.06531401], WRX[14.99715]		
00814767		COPE[0], CRO[0], FTT[0], RAY[0], SOL[0], USD[0.00], USD[0]		
00814769	Contingent, Disputed	PYPL[,0049829], TRX[,000777], USD[0.00], USD[0]		
00814772		EUR[0.47], TRX[,00013], USD[0]		
00814774		BNB[0], ETH[0], TRX[,0.00077800], USD[0.00], USD[0.00002329]		
00814775		ETH[0], SHIB[1], SOL[,0.30024213], STEP[0], TRX[,000002], USD[,0.74], USD[0.84930157]		
00814778		ALCX-PERP[0], ETH-PERP[0], FTT[0], MNGO-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], SOL[0], SRM-PERP[0], USD[0.00], USD[0.00000001]		
00814781		COPE[,66943], RAY[,38507254], RAY-PERP[0], SPELL[,84506.46584713], TRX[,000002], USD[1.56], USD[.005482]		
00814786		BTC[0.00019897], ETH[,00198929], ETH-PERP[0], ETHW[,00198929], SOL[,19928], TRX[,11.638024], USD[,3.65], USD[37.01932754]		
00814792	Contingent	AVAX-PERP[0], CUSDt-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[25.11527050], LUNA2[0.01104935], LUNA2_LOCKED[0.02578182], SOL[,184.10495421], USD[,4.72], USD[0.00000086], USDt-PERP[5]		
00814794		ATLAS[7.208], ETH[,00000975], ETHW[0.00000975], USD[2.14], USD[0.04583883]		
00814806		LUA[,04988], TRX[,000002]		
00814809		0		
00814811		TRX[,000003], USD[,246907]		
00814816		KIN[1818726], USD[2.18]		
00814818		0		
00814821		EUR[0.00], KIN[435024.75367588], USD[0]		
00814823		AKRO[1], BAO[91413.65444585], EUR[0.00], KIN[556837.86220929], SHIB[10400758.54115796]	Yes	
00814824		BTC[0], USD[0.47]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00814826		AAVE[54.669064], ADA-PERP[0], AXS-PERP[0], BTC[0.00086885], BTC-PERP[0], CAKE-PERP[0], CONV[749.475], ETH[.00096675], ETHBULL[0], ETH-PERP[0], ETHW[.00096675], FTM-0930[0], FTM-PERP[0], FTT[0.06877654], GMT-PERP[0], GST-PERP[0], MATIC-PERP[0], RAY[.56236776], RAY-PERP[0], SOL[0.00000002], SOL-PERP[0], SRM[0], SRM-PERP[0], SUSHI[.49981], TRX[.157142], USD[0.00], USDT[2.77564021], XRP-PERP[0]		
00814827		COMP-PERP[0], DOGE[1], LINK-PERP[0], MATIC-PERP[0], USD[0.00]		
00814828		BTC[0.00211895], FTT[0.06884149], USD[1.47], USDT[1.27370277]		
00814829		ATLAS[7.792], BRZ[100], POLIS[.0105], SOL[.00742686], TRX[.000001], USD[0.00], USDT[0]		
00814831		BTC[0], TRX[.010002], USDT[0.01015806]		
00814833		BNB[.0088875], DENT[96.99], IMX[.0915], KIN[9896.5], RAY[.9951], USD[10.68], USDT[0.00000096]		
00814834		USD[0.59], USDT[0.00000001]		
00814842		TRX[.000001], USD[0.00]		
00814844		KIN[389925.9], TRX[.000002], USD[1.84], USDT[0]		
00814845		BAO[4996.5], KIN[1608873], TRX[.000003], USD[0.97], USDT[0]		
00814850		BNB[0], ETH[0], MATIC[0], NFT (536729723208648883/FTX EU - we are herel #269070)[1], NFT (543784434312144079/FTX EU - we are herel #269082)[1], NFT (547316077096729738/FTX EU - we are herel #269084)[1], TRX[.000191], USD[0.00], USDT[0], XRP[0]		
00814852		KIN[299800.5], TRX[.000004], USD[0.41], USDT[0]		
00814855		FTT[.08698], INTER[13.1], KIN[8266], USD[814.90], USDT[2.07903337]		
00814857		0		
00814859		USD[799.73]		
00814863		0		
00814865		ADABULL[0], TRX[.000002], USD[0.37], USDT[0]		
00814867		FTT[.09897881], RAY-PERP[0], SLP[150], SLRS[150.983], SOL[2.64492], SOL-PERP[0], TRX[.000001], USD[0.46], USDT[1.60136534]		
00814869		ADA-PERP[0], AVAX-PERP[0], BCH-PERP[0], BTC-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[152], ONE-PERP[0], SOL-PERP[0], TRX[.001589], TRX-PERP[0], USD[32465.14], USDT[4997.03253163], XRP-PERP[0]		
00814872		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[1.00000001], ETH-PERP[0], FTT-PERP[0], KSM-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[4571.07], VET-PERP[0]		
00814874		FTT[38.21677088], MNGO[148912.21962234], SOL[1.23295104], USD[0.00]		
00814876		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], ETH-PERP[0], FIL-PERP[0], LRC-PERP[0], LUNC-PERP[0], REEF-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000003], USD[0.00], USDT[1.49181726], VET-PERP[0], XRP-PERP[0]		
00814877		AXS-PERP[0], CAKE-PERP[0], TRX[.000007], USD[0.70], USDT[18913.58440647]	Yes	
00814878		NPXS-PERP[0], THETA-PERP[0], USD[0.00]		
00814880		BTC[0], PUNDIX[.001]		
00814881		1INCH-PERP[0], AAVE-PERP[0], AGLD[.0963], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00009999], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE[1.59965217], DOGE-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[.00071634], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.68332045], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], HUM-PERP[0], ICX-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK[2], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00657575], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[6956.06], USDT[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00814884	Contingent	BTC[0.00009768], KIN[9800], RAY[0], SNX[.09752], SPELL[89.7], SRM[.07274942], SRM_LOCKED[.0587741], USD[0.37], USDT[0]		
00814886	Contingent	1INCH-PERP[0], ALCX[.00045323], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00007324], BTC-PERP[0], CHZ-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.15440830], FTT-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[4.92882029], LUNA2_LOCKED[11.50058069], LUNC-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], TRX[.000789], USD[.192.70], USDT[266.93599258], WAVES-PERP[0], XRP-PERP[0]		
00814887		TRX[.000003]		
00814890		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ASD-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OKB-PERP[0], ONT-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USDT[0.00000001], WAVES-PERP[0], YFII-PERP[0]		
00814891		FTT[0], KIN[6406283.65865216], SOL[-0.00527016], USD[0.57], USDT[0]		
00814894		AMPL[0.08974372], DEFI-PERP[0], TRX[.000005], USD[0.11]		
00814896		AXS-PERP[0], BTC[0.00004848], BTC-PERP[0], CAKE-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.00203420], ETH-PERP[0], ETHW[0.00203420], FTT[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], SUSHI[0], SUSHI-PERP[0], USD[-0.95], USDT[0.00489685]		
00814898		ALICE-PERP[0], DOGE-PERP[0], LRC-PERP[0], STORJ-PERP[0], TRX[.691301], TRX-PERP[0], USD[0.09], USDT[0.06664805]		
00814899		ANC-PERP[0], AVAX-PERP[0], BNB[0], CEL-PERP[0], CRV-PERP[0], CVX-PERP[0], ETH[0], FTT[0], FXS-PERP[0], GMT-PERP[0], LDO-PERP[0], LUNC-PERP[0], SOL[0], SOL-PERP[0], SPELL[0], SRM-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00814903		MTA[111.8378], TRX[.000009], USD[0.00], USDT[.62344285]		
00814908		ADA-PERP[0], AUDIO-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], GRT-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], SHIB-PERP[0], SOL-PERP[0], USD[2.19], XMR-PERP[0], XRP-PERP[0]		
00814910		ATLAS[0], BNB[0], BOBA[.0743], TRX[.000028], USD[0.28], USDT[.009321]		
00814911		BAO-PERP[0], BTC[0], BTTPRE-PERP[0], DOGEBULL[0], DOGE-PERP[0], KIN-PERP[0], USD[0.16], USDT-PERP[0]		
00814914	Contingent	BNB[0], DOGE[0], ETH[0], EUR[0.00], GMT[0], LUNA2[0.30432985], LUNA2_LOCKED[0.71010300], LUNC[64991.4730756], SOL[0], USD[0.00], USDT[0], USTC[.83014], XRP[0]		
00814915		AAVE-PERP[0], AUDIO-PERP[0], AVAX[.01222201], AVAX-PERP[0], BNT-PERP[0], COPE[5], DOGE[.9378225], DOGE-20210625[0], DOT[.001158], DOT-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.00014250], FTM[59.43341882], FTT[361.06439932], JETI[.00000001], LUNC-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], POLIS-PERP[0], RAY-PERP[0], SNX[.0057075], SOL[.00000001], SOL-20210625[0], SOL-20211231[0], SOL-PERP[3.64999999], SRM[10000], STEP[.00000001], STEP-PERP[0], USD[5706.96], USDT[0.00000001], WAVES-PERP[0], YFI[2.9600148], YFI-PERP[0]		
00814917		RAY[.9948], TRX[.000002], USD[0.00], USDT[0]		
00814920		USD[0.00], USDT[0.00007263]		
00814921		ASD[86.383584], LTC[.00983105], USD[0.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00814929		FTT[0], GBP[0.00], UBXT[0], USD[0.07], USDOT[0]		
00814931		ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], GRT-20210625[0], LINK-PERP[0], MATIC-PERP[0], MER-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.00], USDOT[0.00000001], XRP-PERP[0]		
00814933		TRX[.000007], USD[20.49], USDOT[0.00000001]		
00814934		TRX[.000006], USDOT[1.181513]		
00814936		MATIC-PERP[6], USD[-3.20], USDOT[1], USDOT-PERP[1]		
00814937		TRX[.000002], USD[0.00]		
00814938		ATLAS[8378.324], KIN[6767956], USD[0.12]		
00814943		BTC[0.00008711], FTT[.09582616], MAPS[.19664085], OXY[.81819775], PERP[0.04551717], SOL[0], TRX[.676749], USD[0.77], USDOT[0]		
00814944		ADABULL[0], BNBBULL[0], BULL[4.78860477], ETH[0], ETHBULL[0], MATICBULL[0], USD[0.00], USDOT[0]		
00814953		CHZ[0], GBP[0.00], LTC[0], UBXT[0]		
00814955		BTC-PERP[0], ETH-PERP[0], RUNE[.03087], USD[0.00], USDOT[0]		
00814959		RAY[0], USD[0.00], USDOT[0]		
00814960		BNBBEAR[7395079], DOGEBEAR[333777890], DOGEHEDGE[.4996675], TRX[.000001], USD[0.91], USDOT[0]		
00814963		BTC[.00097052], DOGE[0.00037324], ETH[0.00891042], ETHW[0.00891042], USD[0.01]		
00814969		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCHBULL[.0102595], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000011], UNI-PERP[0], USD[0.00], USDOT[0.00229372], VET-PERP[0], XRP-PERP[0]		
00814974		DOGE-PERP[0], RAY[20.63764609], RUNE[280.69342755], USD[0.00], VET-PERP[0]		
00814976		KIN[1000], USD[0.99]		
00814979		HXRO[21.9846], STEP[25.5], STEP-PERP[0], TRX[.000003], USD[8.31]		
00814981		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC[.0017], BTC-MOVE-20210630[0], BTC-PERP[0], CAKE-PERP[0], DOGE[748], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[1027.2], FTT[30.78118732], FTT-PERP[0], GRT-PERP[0], HOT-PERP[14500], KAVA-PERP[0], LINK-PERP[12.8], LTC-PERP[0], MER[1167.7647895], MER-PERP[0], MNGO-PERP[2680], MTA[88], MTL-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR[6260], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[3300], SHIB-PERP[0], SLP-PERP[0], SOL[0.42102844], SOL-PERP[0], SRM[80], STG[154.972937], SUSHI[20], SUSHI-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI[18.2], UNI-PERP[0], USD[172.54], USDOT-PERP[0], VET-PERP[0], ZRX-PERP[0]		
00814984		BTC[0.00002464], KIN[993.35], USD[1.15]		
00814985		USD[0.50]		
00814987		ALPHA-PERP[0], CRV-PERP[0], USD[0.00]		
00814991		ATLAS[1590.08108935], USD[0.00], USDOT[0]		
00814993		BTC[0], DOGE[.852875], FIDA[0], FTT[0.18929080], KIN[7187.05], SLRS[696.41154754], USD[2.37], USDOT[0]		
00814994	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.88262894], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], HOT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[.00000001], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.04592231], LUNA2_LOCKED[0.10715346], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00626060], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[10.81], USDOT[1911.44588123], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00814996		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX[.014], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[.2141321], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC[.00001861], BTC-0325[0], BTC-0624[0], BTC-20211231[0], BTC-MOVE-0101[0], BTC-MOVE-0102[0], BTC-MOVE-0105[0], BTC-MOVE-0108[0], BTC-MOVE-0111[0], BTC-MOVE-0112[0], BTC-MOVE-0113[0], BTC-MOVE-0114[0], BTC-MOVE-0115[0], BTC-MOVE-0116[0], BTC-MOVE-0118[0], BTC-MOVE-0202[0], BTC-MOVE-0207[0], BTC-MOVE-0208[0], BTC-MOVE-0209[0], BTC-MOVE-0210[0], BTC-MOVE-0211[0], BTC-MOVE-0216[0], BTC-MOVE-0218[0], BTC-MOVE-0219[0], BTC-MOVE-0220[0], BTC-MOVE-0223[0], BTC-MOVE-0225[0], BTC-MOVE-0226[0], BTC-MOVE-0302[0], BTC-MOVE-0303[0], BTC-MOVE-0304[0], BTC-MOVE-0318[0], BTC-MOVE-0322[0], BTC-MOVE-0330[0], BTC-MOVE-0408[0], BTC-MOVE-0409[0], BTC-MOVE-0412[0], BTC-MOVE-0415[0], BTC-MOVE-0421[0], BTC-MOVE-0429[0], BTC-MOVE-0506[0], BTC-MOVE-0507[0], BTC-MOVE-0513[0], BTC-MOVE-0523[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0528[0], BTC-MOVE-0806[0], BTC-MOVE-20211223[0], BTC-MOVE-20211224[0], BTC-MOVE-20211227[0], BTC-MOVE-20211229[0], BTC-MOVE-20211231[0], BTC-MOVE-WK-0114[0], BTC-MOVE-WK-0211[0], BTC-MOVE-WK-0218[0], BTC-MOVE-WK-0304[0], BTC-MOVE-WK-0311[0], BTC-MOVE-WK-0318[0], BTC-MOVE-WK-0415[0], BTC-MOVE-WK-0422[0], BTC-MOVE-WK-0429[0], BTC-MOVE-WK-0506[0], BTC-MOVE-WK-0520[0], BTC-MOVE-WK-0527[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM[.0588809], CREAM-PERP[0], CRO-PERP[0], CRV[2], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00064661], ETH-0325[0], ETH-0624[0], ETH-20211231[0], ETH-PERP[0], ETHW[.00064661], FIDA[1], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM[2], FTM-PERP[0], FTT[25.09525], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC[1.5], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], PAXG[0.00007413], PAXG-PERP[0], POLIS-PERP[0], PRIV-PERP[0], RAY[1.9925995], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND[1], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[.58250955], SNX-PERP[0], SOL[.05], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ[.0652767], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[2.65], USDOT-0930[0], USDOT-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.79], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX[112]		
00814999		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC[0.00454334], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], USD[0.00], USDOT[656.63015769]		BTC[.004509]
00815001		TRX[.000009], USD[0.00], USDOT[0]		
00815008		AKRO[203.53464], BAO[13103.02268282], CHZ[108.75930319], DENT[405.4092867], ETH[.00242224], ETHW[.00242224], HNT[1.00326812], KIN[24906.36506619], MATIC[9.14682725], NPXS[0], PUNDIX[0.62528124], REEF[932.18187572], RSR[1], SHIB[945710.70077058], TRX[46.41597442], UBXT[14.18477875], USDOT[0.03327032], ZRX[9.99776813]		
00815009		USD[0.04]		
00815012		NFT [336700523757446954/FTX Crypto Cup 2022 Key #17495][1], TRX[.000003], USD[0.60], USDOT[0]		
00815014		ETH[0], TRX[.000002], USDOT[.705986]		
00815015		ADA-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DENT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], GALA-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000002], UNI-PERP[0], USD[0.02], USDOT[0], XRP-PERP[0]		
00815016		AKRO[3], BAO[25], BNB[0], CHZ[.00094262], CONV[1.56023399], DENT[12.75820823], FTM[.00051258], GRIT[.00315567], KIN[5853493.5197735], LOOKS[.00060286], MANA[.0000059], RSR[3], SHIB[1583218.88502875], STMX[2.46288309], TRX[0], UBXT[8], USD[0.00], XRP[.00029958]	Yes	
00815019		AKRO[2], BAO[5], CAD[0], CHZ[.00076417], CRO[572.68851889], DENT[9848.92829132], DOGE[4], KIN[184654.74680552], MATIC[1], REEF[.00037394], RSR[1], TRX[759.63524497], UBXT[4], USD[0.00]		
00815021		ETH-PERP[0], LRC-PERP[0], MANA-PERP[0], SOL-PERP[0], USD[0.00], USDOT[0.00325995]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00815026		AVAX-PERP[0], BAND-PERP[0], USD[0.00], USD[0]		
00815027		BTC[0], KIN[28152], USD[-0.01], USD[0]		
00815029		ALGOBULL[1354.46186203], ASDBULL[0], LRC[0], MATICBULL[0], STMX[0], SXPBULL[6.49567750], USD[0.00], USD[0.00000001], XRPBULL[0]		
00815031		AAVE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BAT-PERP[0], BNT-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVC-PERP[0], DENT-PERP[0], EUR[0.00], FTT-PERP[0], MKR-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SNX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USD[0], YFI-PERP[0]		
00815038		TRX[.000008], USD[0.00]		
00815043		KIN[1417888.54772372], TRX[.000006], USD[0]		
00815048		FTT[.09964], LOOKS[.99406], TRX[.064824], USD[42.40], USD[0.00977249]		
00815049		BNB[0], MTA[0], TRX[.000008], USD[0]		
00815055		TRX[.000004], USD[0.01]		
00815058		TRX[.000001], USD[0.01]		
00815059	Contingent	AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DENT-PERP[0], DOGE-20210625[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000003], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-0930[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], REEF-20210625[0], REN-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000016], TRX-PERP[0], USD[0.01], USD[0.0151119], USTC-PERP[0], VET-PERP[0], WAVES-0930[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00815060		BNB-PERP[1.9], ETC-PERP[0], ETH[0], LTC[.008], RSR[1], TRX[.000041], USD[-151.90], USD[0], USD[0], USD[0]		
00815063		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BNB[.00002645], BOBA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[.728], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[.00000001], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GST-0930[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC[0], MAPS-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB[97858], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.06], XEM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00815069		FTT[.01317037], TRX[.000006], USD[0.00], USD[0]		
00815073	Contingent	BTC-PERP[0], FTT[0.00612036], MATH[0], SOL[.00520729], SRM[0.07197937], SRM_LOCKED[.24302425], USD[0.00], USD[0]		
00815074		KIN[1], USD[0.00]		
00815080	Contingent, Disputed	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[.0151144], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH[.58150726], ETH-PERP[0], ETHW[.58150726], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[98.37], VET-PERP[0], WAVES-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00815084		TRX[.000003], USD[0.00], USD[0]		
00815086		AR-PERP[0], HOT-PERP[0], NPXS-PERP[0], SAND-PERP[0], TRX[.000003], USD[0.00], USD[0]		
00815088	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00413954], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00008500], LUNA2_LOCKED[0.00019834], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000034], TRX-PERP[0], UNI-PERP[0], USD[-0.25], USD[0.40235140], WAVES-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00815089		AURY[9], TRX[.000001], USD[0.00], USD[7.46228900]		
00815101		BAO[83272.05386145], BTC[0], USD[0.00], USD[0.00000762]		
00815102		BTC[.00006202], FTT[1.01087736], LTC[.00766914], SQ-20211231[0], TSLA[.24919832], TSLA-20210625[0], TSLA-20211231[0], TSLAPRE[0], USD[199.17], XRP[17.100295]		
00815104		NFT (425648051059182730/The Hill by FTX #43035)[1]		
00815105		ATLAS[99.98], USD[0.10]		
00815107		ETH[.00000001], SXPBULL[0], USD[0.13], USD[0], XRP[525.95533147], XRPBULL[27387.47514642]		
00815122		CRV[0], DOGE[0], ETH[0], GBT[0], NFLX[0], NOK[0], SHIB[0], SOL[0], TSLA[.000000001], TSLAPRE[0], USD[0.00], XRP[0]	Yes	
00815124		SOL[.004936], TRX[.000056], USD[0.00], USD[0]		
00815133		BTC-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.02], USD[0]		
00815137		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], RAY-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000005], USD[0.01], USD[0]		
00815139		BTC[.19055738], DOGE[15117.26410317], ETH[1.00901609], ETHW[1.00901608], SHIB[36863670], TRX[11768.7561], USD[46.38], USD[0.01471802], VET-PERP[0]		
00815147		KIN[655518.26541255], KIN-PERP[0], USD[198.55]		
00815153	Contingent, Disputed	USD[0.01]		
00815155		BTC[0], MOB[0], USD[0.59]		
00815158		FTT[25], MSTR[.47239547], SOL[0.89738439], SRM[200.54152193], USD[0.00]		
00815159		USD[16.06]		
00815166		ETH[.0119976], ETHW[.0119976], SOL[.24], USD[1.2142169]		
00815172		AUD[1.75], BTC[0.0356], FTT[0.07485053], NEAR[90.60691029], RUNE[183.5441572], USD[0.50]		
00815174		TRX[.000002], USD[0.00], USD[0]		
00815176		AKRO[2], ASD[21.35064796], BAO[18339.06526319], CHZ[59.37492384], CONV[731.53925685], DENT[3], DOGE[270.46818719], GALA[3.95534344], GRT[152.14867323], KIN[105399.29005059], REEF[665.20544093], RSR[2], TRX[137.50789308], UBX[1643.55686938], USD[0.00], USD[0], XRP[65.33994624], YFII[.00030542], EUR[0.00]		
00815177				

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00815181	Contingent	APT-PERP[0], ASD-PERP[0], ATOM[49.97891267], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BNB[0.00000001], BNB-PERP[0], BOBA-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], CQT[.05342857], DODO-PERP[0], DOGE[.90887], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], FTT[25.10313267], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], HUM-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], OXY-PERP[0], RAY[0], RAY-PERP[0], ROSE-PERP[0], SOL[.00829997], SOL-PERP[0], SRM[0.20582479], SRM_LOCKED[25891087], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], TRU-PERP[0], TRX[.893243], TRX-PERP[0], USD[-398.83], USDT[0.00700415], XLM-PERP[0], XPLA[9], XRP[503601], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00815185		DOGE[385], TRX[.000001], USD[99.97], USDT[.001442]		
00815188		0		
00815191		LUA[269.2451215], TRX[.000001], USDT[.0087]		
00815192		0		
00815194		ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], LUNCG-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO[0], MNGO-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], RSR[0], RSR-PERP[0], RUNE-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP[.00000001], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.02], USDT[0], XEM-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00815197		ADABULL[0], ASD[.0000671], BNB[0], BTC[.033416], CHZ[0], ETH[0.00008676], ETHW[0.00408676], FTT[0.04563302], LINK[.0082186], MATIC[0.19184083], MOB[.00453033], MTA[30.0019488], RSR[.8518329], RUNE[80.00038479], SOL[50.00890623], TRX[.00008768], USD[0.63], USDT[0.0000018]		
00815199		BAND[.01703138], BCH[0], BTC[0], ETH[0], FTT[0], MATIC[5.23870024], NFT (572385457976754157/Magic Eden Pass)[1], USD[-0.55], YFI[0]		
00815200		1INCH[9.98704], BAO[1], BRZ[28.53090248], BTC[0.00048829], KIN[2], LINK[1.198299], UNI[.000858], USD[121.08], USDT[0], XRP[.00002]		
00815206		ETH[0], TRX[.000007], USDT[0.00002098]		
00815207		BTC[.00003825], KIN[2583612.61810354], USDT[0.79638370]		
00815208	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM[.00088646], SRM_LOCKED[.00605681], SRM-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[2.70], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00815209		KIN[9608], TRX[.000001], USD[0.00], USDT[0]		
00815210		BNB[0], USD[0.00], USDT[0.00000076]		
00815212		BTC[0], BTC-PERP[0], DOGE[0.00000001], ETH[0], ETH-PERP[0], USD[0.00]		
00815213	Contingent	APT-PERP[0], AXS[0], AXS-PERP[0], BAND[.1000005], BAND-PERP[0], BNB[0], BOBA[.08870446], BOBA-PERP[0], BTC[0.00007204], BTC-0325[0], BTC-PERP[0], CEL-0930[0], CEL-PERP[0], COMP-PERP[0], DAI[0.07452290], DENT-PERP[.11644000], DOGE-1230[956662], ETH[1.00658717], ETHW[1.00107436], EUR[49715.81], EURT[.07307], FTT[210.10843299], GMT-PERP[0], HNT-PERP[0], HOT-PERP[.5102000], KLUNC-PERP[0], KNC[10.54606330], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LUNA2[203.90386], LUNA2_LOCKED[475.7756734], LUNA2-PERP[0], LUNC[0], LUNC-PERP[0], NFT (511138861310811737/The Hill by FTX #45259)[1], OKB[0.07678093], OKB-20211231[0], OKB-PERP[0], OMG[0.35592065], OMG-20211231[0], OMG-PERP[.6067.9], REEF-0325[0], ROSE-PERP[.161323], SAND-PERP[.10955], SHIT-PERP[0], SOL-1230[.2520.04], STG-PERP[0], STMX-PERP[0], SXP-1230[.6106.8702], SXP-PERP[.20628.19855], THETA-PERP[0], TRX[.000104], USD[52389.76], USDT[1.33423134], USTC[28863.57691205]	ETH[1.00607], OKB[.075702]	
00815217		ETH[5.647494], ETHW[5.647494], FTT[0.17967144], RUNE[1639.41442], SNX[249.52521], SOL[5.13603764], USD[0.34]		
00815219		DOGE-PERP[0], EUR[0.00], MKR[.437], MOB[110.5], UBXT[33000], USD[0.00], USDT[0.22770836]		
00815220		KIN[10.60690246], SOL[0], USD[0.00], USDT[0]		
00815223		AKRO[2], BAO[4], DENT[1], EUR[4.78], KIN[12], MATIC[1], PUNDIX[.004], RSR[1], TRX[1], XRP[38.60182521]		
00815224		AAVE[0], BCH[0], BNB[0], BTC[0.00100327], CHZ[0], COPE[0], DOGE[0], ETH[0], ETHBULL[0], EUR[0.00], FTM[0], FTT[0.00003598], GBP[0.00], MOB[0], OMG[0], PERP[0], RAY[0], ROOK[0], RUNE[0], SOL[0], SRM[0], SXP[0], TRX[0], USD[0.00], USDT[0], VETBULL[0], WRX[0], XRP[0], ZIL-PERP[0]		
00815226		BTC-PERP[0], ETH[.00006577], ETH-PERP[0], ETHW[.00006577], EUR[0.00], FTT[.00044394], STEP[.084407], TRX[0], USD[0.00], USDT[2.14254701], VET-PERP[0]		
00815229		ATOMBULL[425.2975898], BNB[.0067], BNBULL[0.21795957], DOGE[2669.1303], DOGEBEAR2021[.0003987], DOGEBULL[0.03228088], ETH[.0003], ETHW[.0003], GBP[0.00], GRTBULL[.061271], LINK[.06738], LINKBULL[.007008], LTCBULL[.026823], MATICBEAR2021[.0507211], MATICBULL[1581.846243], SXPBULL[187503.3708072], THETABULL[.00004154], TOMOBULL[2274635.2677], TRX[.000016], TRXBULL[37.025406], USD[0.03], USDT[0.00000001], XRPBULL[1930.09212]		
00815231		KIN[309941.1], USD[0.92]		
00815233		BNBBULL[0.00000818], ETHBEAR[5499.55], KIN[39992.4], LINKBEAR[7835.9], MATICBULL[0.06265596], SHIB[33393654], TRX[.000008], USD[0.69], USDT[0], VETBULL[0.00007076]		
00815236	Contingent	SRM[1.03521886], SRM_LOCKED[.02749348], USD[13.81], USDT[0.00000001]		USD[12.80]
00815239		AAVE-20210625[0], AAVE-20211231[0], AAVE-PERP[0], ADA-20210625[0], ADA-20211231[0], ADA-PERP[0], ALGO-20210625[0], ALGO-20211231[0], ALGO-PERP[0], AMPL-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210625[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL[0.00901200], BAL-20210625[0], BAL-20211231[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0.00009860], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT[0.08883731], FTT-PERP[0], HOT-PERP[0], ICP-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OMG-PERP[0], ONE-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TLM-PERP[0], TRX[0.00153500], TRX-PERP[0], UNI-PERP[0], USD[.0.07], USDT[5.07070211], VET-PERP[0], XEM-PERP[0], XRP[0], XRP-PERP[0]		
00815244	Contingent	1INCH-PERP[0], ALT-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CLV-PERP[0], CRV-PERP[0], DOGE-20210625[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FLM-PERP[0], LUNA2[0.00000918], LUNA2_LOCKED[0.00002142], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], PROM[.0009161], RAY-PERP[0], RUINE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.96], USDT[0], USDT-PERP[0], USTC-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00815248		BNB[0], BNT[0], COMP[0], ETH[0], FTT[0.07954323], KIN[0], LTC[0], MANA[364.61677874], MATIC[0], RSR[0], RUNE[0], SAND[24.46776888], SHIB[0], SOL[0], TRX[0], USD[2.38], XRP[0]		
00815250		KIN[7258548], TRX[.000002], USD[1.65], USDT[0.00000001]		
00815251	Contingent	ADA-PERP[0], ATLAS-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], HNT-PERP[0], ICP-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OMG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUINE-PERP[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], TULIP-PERP[0], UBXT_LOCKED[55.79337746], UNI-PERP[0], USD[2.66], USDT[0.00000099], XRP-PERP[0]		
00815253		ADABEAR[1596500], USD[0.11], USDT[0]		
00815254		AKRO[3], BAO[4], DENT[1], ETH[.00000194], GBP[0.00], MATIC[.00428643], RNDR[8.59392332], UBXT[1], USD[0.03]	Yes	
00815259		KIN[85911077.13]		
00815260		USD[0.00], USDT[0]		
00815261		ADA-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], AR-PERP[0], AUDIO-PERP[0], BAO-PERP[0], BRZ-PERP[0], BTC[0.00001138], BTC-PERP[0], BTTPRE-PERP[0], CONV-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-20210625[0], DOGE-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00012818], ETHW[.00012818], HBAR-PERP[0], HOT-PERP[0], KIN-PERP[0], LEO-PERP[0], LTC-PERP[0], MATIC-PERP[0], MTL-PERP[0], ORBS-PERP[0], PERP-PERP[0], RAMP-PERP[0], SC-PERP[0], STEP-PERP[0], TRX-20210625[0], TRX-PERP[0], TRYB-PERP[0], USD[0.22]		
00815263		0		
00815270		AVAX-PERP[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT[0.00158083], FTT-PERP[0], ICP-PERP[0], SOL-PERP[0], TRX[.00000001], TRX-PERP[0], USD[0.04], USDT[0], XLM-PERP[0], ZRX-PERP[0]		
00815278		USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00815280		ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], ETH[0], ETH-PERP[0], FTM[9.05066235], FTT[28.8], GBP[0.00], MATIC-PERP[0], MSTR-0930[0], SHIT-PERP[0], SOL[0], SOL-PERP[0], SPY-0930[0], TRX[0.00000213], USD[19129.95], USDT[775.96641136]		FTM[9], TRX[.000001]
00815282		BTC[0], BTC-PERP[0], DOGE[1.24701271], ETH-PERP[0], FTT[0], USD[-0.05]		
00815285		BTC[.00119979], NFT (483024229419575782/FTX Crypto Cup 2022 Key #15442[1], TRX[1.000003], UBXT[1], USDT[9]		
00815287		ADA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BCH-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH-PERP[0], HOT-PERP[0], KAVA-PERP[0], LUNC-PERP[0], ONT-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00815288		BRZ[0], BTC-PERP[0], USD[0.00]		
00815289		AVAX[0], BNB[0], BRZ[0], BTC[0], DOT[0], ETH[0], ETHW[0.00028002], FTM[0], FTT[0.06331633], MATIC[0.95460000], TONCOIN-PERP[0], USD[1995.89], USDT[0]		
00815292		BAO[5], DENT[1], DOGE[1.00003627], EUR[0.00], FIDA[.00007307], FRONT[1.00562292], KIN[11], RSR[2], SHIB[24452233.9064546], SXP[.00002739], USD[0.01]	Yes	
00815293		AAVE[.00000001], BTC[0], ETH[.00000001], FTT[0], LTC[0], SOL[0], USD[471.24]		
00815294		ETH[.00036], ETHW[.00036], KIN[0], USD[1.24]		
00815295		BNB[0], BRZ[.8159], BRZ-20210625[0], BRZ-PERP[0], ETH[0], TRX[.000001], USD[-0.01], USDT[0]		
00815296		BAO-PERP[0], BRZ-20210625[0], BRZ-PERP[0], CEL-20210625[0], CRO-PERP[0], DEF1-20210625[0], GRT-20210625[0], HOLY-PERP[0], KIN-PERP[0], OKB-20210625[0], OMG-20210625[0], PAXG-20210625[0], PAXG-PERP[0], REEF-20210625[0], SECO-PERP[0], TRYB-20210326[0], TRYB-20210625[0], TRYB-PERP[0], UNISWAP-20210326[0], UNISWAP-20210625[0], UNISWAP-PERP[0], USD[0.00], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0]		
00815299		HGET[21.74565], KIN[589830], MER[282.9434], RAY[7.9984], TRX[.000003], USD[0.00], USDT[1.37080468]		
00815304		USD[0.17]		
00815311		TRX[.000002], USD[0.26]		
00815319		KIN[39056798.6], USD[1.72]		
00815325		1INCH[.81437], AAVE[.009145], AAVE-PERP[0], ALCX[1.85616753], ALPHA[.005], ATOM-PERP[0], AVAX-PERP[0], AXS[.0792767], AXS-PERP[0], BADGER[.0034], BNB[.00917], BNB-PERP[0], BTC[0.09429039], BTC-PERP[0], CHR[.83394], COMP[0.00001937], CREAM[.0081], CRV[.930327], DOGE[1999.62], EGLD-PERP[0], ENJ[.609955], ETH[2.29864262], ETH-PERP[0], ETHW[2.29864262], FTT[62.288163], GALA[9.89892], GALA-PERP[0], KIN[7770000], KNC[.0680545], LINA[7.72], LINK-PERP[0], LTC[0.00966607], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ROOK-PERP[0], SAND[.375943], SOL[9.99845629], SRM[110.9716], SUSHI[75.4145], SUSHI-PERP[0], TOMO-PERP[0], USD[6822.09], USDT[0], XTZ-PERP[0]		
00815326		USD[0]		
00815330		DOGE[6], TRX[.000064], USD[0.59], USDT[0.00000001]		
00815331	Contingent	ADA-PERP[0], ANC-PERP[0], ASD-PERP[0], BADGER-PERP[0], BAND-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], FLM-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00091025], LUNA2_LOCKED[21.47464807], LUNC-PERP[0], MATIC-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], STG-PERP[0], STMX-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], TRYB[0], TRYB-PERP[0], USD[-0.42], USDT[0.62046928], USTC[.12885], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00815332		ALT-PERP[0], BTC[0.01010000], BTC-PERP[0], CHZ[780], ETH-PERP[0], EUR[0.00], USD[0.00], USDT[980.14717150]		
00815333		ALEPH[499.90785], BTC[0.00008201], CRV-PERP[0], ETH[.00069011], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], ETHW[.00069011], EUR[0.83], FTT[16.68619498], LINK[.08219662], MATIC[.82520135], SOL[10.61092078], SOL-PERP[0], SRM[.9832287], USD[0.01], USDT[336.77792039]		
00815336		BTC[0.00006687], FTT[3.4]		
00815339		TRX[.000003], USDT[0]		
00815341		DOGE[64.9545], SOL[14.88806536], USD[0.47]		
00815343		USD[0.00]		
00815344		KIN-PERP[0], USD[0.85]		
00815346		DOGE[3], TRX[.000029], USD[0.36], USDT[0]		
00815357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], GRT-PERP[0], HOT-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRN-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[27.23273666], TRX-PERP[0], TRYB-PERP[0], UNI-PERP[0], USD[0.97], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00815368		BNB[.0096675], USD[2.72], USDT[0]		
00815382		BTC[0], GBP[1.77], TSLA[.00033864], USD[0.01], USDT[0.00000002]	Yes	
00815383		KIN[8365], TRX[.000001], USD[0.84], USDT[0.00000001], XRP[.000063]		
00815386		FLM-PERP[0], RAY-PERP[0], TRX[.000001], USD[8.76], USDT[0]		
00815393		ALPHA-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], FIL-PERP[0], FLM-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KIN-PERP[0], NEAR-PERP[0], ONT-PERP[0], SOL-PERP[0], SRN-PERP[0], TRX-PERP[0], USD[0.23], USDT[.00250277]		
00815405		BCHBULL[300], ETH[1.310206], ETHW[1.310206], FTT[0.10982373], KNC[0], MKR-PERP[0], TOMO[0], USD[0.00], USDT[-86.72522343]		
00815406		FIDA[139.9734], HGET[18.53766425], OXY[99.9335], TRX[970009], USD[0.00], USDT[0.000000001]		
00815408		0		
00815414		DENT[98.16], OKB[.09545], TRX[.000001], USD[0.00], USDT[0]		
00815420		KIN[460605.93450220]		
00815425		AAVE-PERP[0], ADA-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00002654], ETH-PERP[0], ETHW[0.00002654], FTM-PERP[0], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], SC-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00815427		KIN[529899.3], TRX[.000002], USD[0.04], USDT[0.00158666]		
00815430		ASD[559.4048], TRX[.000005], USD[0.00], USDT[0.09052903]		
00815431	Contingent	BTC[0], BTC-PERP[0], FTT[0.04295872], KIN-PERP[0], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[0.00000001], LUNC-PERP[0], STEP-PERP[0], TRX[0], USD[-0.01], USDT[0.07427983], WAVES-PERP[0]		
00815439	Contingent, Disputed	ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ORBS-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRU-PERP[0], USD[0.20], USDT[0.00000004], VET-PERP[0], ZEC-PERP[0]		
00815440		AVAX[0.00000001], AXS[0], AXS-PERP[0], BTC[0.00019418], BTC-PERP[0], BULL[0], CRV-PERP[0], DOGE-PERP[0], ETH[0.00090360], ETHBULL[0], ETH-PERP[0], ETHW[0.00090360], FTT[0.13624326], GOG[358.945], LTC-PERP[0], MATIC[777.86614844], PAXG[0.111], SHIB[12298300], SHIB-PERP[0], SLP-PERP[0], SOL[0], USD[30.64], USDT[0.000000001]		USD[29.45]
00815448		TRX[.000001], USD[0.00], XRP[0]		
00815449		BNB[.00392933], TRX[.820035], USD[0.01], USDT[61.77287495]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00815451		KIN[959328], USD[1.62]		
00815453		BTC[0], ETH[0], TRX[0], USD[0.00], USD[0]		
00815457		BNB[.00046704], BTC[0], FTT[20.61899603], TRX[.00601276], USD[0.00], USD[0.00145882], XRP[.24713075]		
00815461		ETH-PERP[0], HUM-PERP[0], TRX-PERP[0], USD[0.00], USD[0]		
00815468		SOL[.14654938], USD[13.32]		
00815469		TRX[.000011], USD[0.03], USD[0]		
00815470		DOGE[.8079], MAPS[.9494], OXY[.9774], TRX[.000004], USD[0]		
00815472		AKRO[1], BAO[6], CRO[0.87364450], DENT[2], DFL[0.23305199], ETH[0.00000308], ETHW[0.00000308], FTT[0], KIN[8], MANA[0.00215743], MATIC[.00000916], RSR[1], SECO[.00000913], TOMO[1.01342258], TRX[0.04270832], UBXT[4], USD[0.01], USD[0.0000013], XRP[.00489172]	Yes	
00815474		COMP-20210625[0], COPE[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-PERP[0], FTT[0], FTT-PERP[0], SOL[0], SOL-PERP[0], USD[6463.61], USD[0.82854632]		
00815475		USD[25.00]		
00815476		BCH-PERP[0], BNB[0], DASH-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[0.50000000], MOB[0], USD[1.66], USD[0]		
00815479		BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOT-PERP[0], EOS-PERP[0], LINK-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STX-PERP[0], SUSHI-PERP[0], TRX[.000007], USD[0.24], USD[0]		
00815485		0		
00815488		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ETC-PERP[0], EUR[0.00], LINK-PERP[0], LUNC-PERP[0], OMG-PERP[0], REEF[0], SHIB-PERP[0], SOL-PERP[0], USD[0.00], USD[0]		
00815489	Contingent	ANC-PERP[0], APE-PERP[0], BNB[0], BTC[0], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.51056969], LINK[0], LUNA2_LOCKED[29.2689722], LUNC[0], LUNC-PERP[0], MATIC[0], SOL[0], USD[83.25], USD[0.0009482], USTC[0], USTC-PERP[0]		USD[83.23]
00815490		BAO[10000], BNB[0], FTT[.060517], KIN[12490.22150000], TRX[.000007], USD[1.35], USD[0.00561201]		
00815491		USD[0.00]		
00815498		ANC-PERP[0], CREAM-PERP[0], DODO-PERP[0], GST-PERP[0], KSOS-PERP[0], LUNC-PERP[0], MER-PERP[0], MTA-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RSR-PERP[0], SOL-PERP[0], SOS-PERP[0], TRX[.03426], USD[0.05], USD[0.00022], YFII-PERP[0]		
00815503		0		
00815504	Contingent	BTC-PERP[0], C98-PERP[0], DYDX-PERP[0], ETH[0], FIDA-PERP[0], FTT[0.00153073], FTT-PERP[0], HUM-PERP[0], IOTA-PERP[0], LUNC-PERP[0], NFT (331882774135850666/The Hill by FTX #8895)[1], NFT (448574884009182885/FTX EU - we are here! #272927)[1], NFT (453314262773613306/FTX EU - we are here! #272917)[1], NFT (568529800029081921/FTX EU - we are here! #272934)[1], RAY-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SRM[0.07707298], SRM_LOCKED[9.30595283], SRM-PERP[0], USD[-0.01], USD[1.009], USTC-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00815505		BTC[0], GENE[1.995402], USD[0.83], XRP[.544]		
00815510		ADABULL[0], BCH-PERP[0], BNBULL[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETHBULL[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1.89], USD[0.00000001]		
00815511		ETHBULL[0], FTT[1.27107644], USD[0.00], USD[0]		
00815515		TRX[.000002], USD[3.27], USD[0.00000001]		
00815517		AAVE-PERP[0], ADA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], EOS-PERP[0], FTM[0.21986161], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], KIN[50000.00222550], KIN-PERP[0], LINK-PERP[0], LTC[0], MATIC[24.05209325], SRM-PERP[0], TRX[.000001], USD[0.00], USD[0.00286572], VET-PERP[0], WAVES-PERP[0]		
00815518		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], FTT[0.01861304], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[0], LINK-PERP[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], OXY-PERP[0], RAY-PERP[0], RSR-PERP[0], SCRT-PERP[0], SOL[0.00000001], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], USD[0.00], XMR-PERP[0], XRP-PERP[0]		
00815519		CBSE[0], COIN[0], COPE[0.52338227], ETHBULL[0], FTM[.8752289], FTT[0.08458696], GRTBULL[0], MATICBULL[0], RAY[0], RAY-PERP[0], SOL[0.00006270], USD[0.00], XRP[0]		
00815522		USD[0]		
00815528		BTC[.0000305]		
00815529		KIN[8787.2], TRX[.000006], USD[0.01]		
00815531		BNB[0], BTC[.00003095], CEL[0], COPE[0], ENJ[.87], MANA[0.05358835], MATIC[0], OMG[0], SPELL[94.16], TRX[.000001], USD[0.00], USD[209.48169961]		
00815534		COIN[0.00069450], MATIC[0], USD[506.48], USD[0]		
00815538		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], OMG-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.10], USD[0], XLM-PERP[0]		
00815539		AUD[0.00], BTC[0], BTC-0325[0], BTC-20211231[0], BULL[0.00000791], ETH[0], ETH-0325[0], ETH-20211231[0], ETHBULL[0], FTT[0.00341395], MID-20211231[0], MID-PERP[0], SHIT-20211231[0], SHIT-PERP[0], SOL-20211231[0], USD[1.92], USD[0]		
00815544		TRX[.000004]		
00815547		USD[72.20]		
00815549		CEL[215.06799], DENT[73100], USD[0.28]		
00815550		ADA-PERP[0], ALGO-PERP[0], ASD-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.00000001], ETH-PERP[0], FTM-PERP[0], FTT[1.22690428], FTT-PERP[0], HBAR-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[8.26], USD[0.00000001], VET-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00815562		ETH[.00125058], ETHW[.00125058]		
00815569		MEDIA[.0096], USD[1.55], USD[0]		
00815581		KIN[0], TRX[0.00000800], USD[6.00038774]		
00815585		AKRO[2], BAO[1.54429374], DENT[1], DOGE[11622.34985143], EUR[0.00], MATIC[2], TRX[1], UBXT[1]		
00815588		COPE[.97984], TOMO[.09415], TRX[.000005], USD[0.00], USD[0.0002873]		
00815591		1INCH[.10268722], ETH[0], NFT (318612034170987701/The Hill by FTX #11924)[1], NFT (484995717605152209/FTX Crypto Cup 2022 Key #8821)[1], PUNDIX[.09669], TRX[0.68938463], USD[-0.01], USD[0]		
00815592		ADA-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], CHR-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINA-PERP[0], LOOKS-PERP[0], MATIC-PERP[0], ONE-PERP[0], REEF-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.19], USD[0.00000001], USTC-PERP[0], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00815597		ATOMBULL[4762.3], ETHW[2.252], MATICBULL[57.3672], USD[-0.01], USD[0.00890000]		
00815601		BNB[0], MATIC[0], USD[0]		
00815610		USD[80.81]		
00815621		USD[25.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00815625		AAVE[0], ATLAS[0], BNB[0], BTC[0.00000001], COIN[0], ETH[0.00000001], FTT[1.52291681], LINK[0], SOL[0], USD[0.00], USD[0.00000001], YFI[0]		
00815627	Contingent, Disputed	USD[25.00]		
00815628		0		
00815629		ETH[.00013229], ETHW[.00013229], KIN[989307], USD[0.44], USD[.001137]		
00815630		TRX[.000003]		
00815632		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-20210625[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[477772], FTT-PERP[0], GLMR-PERP[0], GRT-PERP[0], HOT-PERP[0], KIN-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], QTUM-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX-PERP[0], XRP-PERP[0], XZC-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00815633		ALGOBULL[0], DOGEBULL[0], GBP[0.00], ICP-PERP[0], TRX[0], USD[2.48], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XZC-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00815636		CEL-20210625[0], FTT[0.00868171], USD[0.01], USD[0]		
00815637	Contingent	ADA-PERP[0], APT-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOT-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLOW-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], HNT-PERP[0], HT-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000003], LUNC[.00321456], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], ONE-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY-PERP[0], RNDR-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], SRN-PERP[0], STORJ-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[62.00], USD[0], WAVES-PERP[0], XZC-PERP[0], YFI-PERP[0]		
00815646		AAVE-PERP[0], ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0.00000001], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], HNT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], SAND-PERP[0], SLP-PERP[0], SOL-PERP[0], USD[0.00], USD[0.00000001], WAVES-PERP[0], XZC-PERP[0]		
00815648		AR-PERP[0], AXS[5], CHZ[1000], FTT[25.03509254], LUNC-PERP[0], RUNE[100], SRM[50], USD[-117.50], USD[.00987908]		
00815653		ETH[0], SOL[0], USD[0.00], USD[1.12672376]		
00815657		BAO[2], EUR[0.44], RSR[1]		
00815659		KIN[6379045.9], USD[0.12], USD[0]		
00815660		KIN[0]		
00815662		BTC[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], ETH[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], USD[0.00]		
00815664		BTC[0], ETH[0], KIN[3128.37672], SOL[26.02606], USD[4905.32]		
00815665		BNB[0], USD[0.04]		
00815669		AUD[0.38], BTC-PERP[0], DOGE-PERP[0], USD[0.02]		
00815678		ETH[0], FTT[0.00000035], USD[0.00], USD[0]		
00815680		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], SHIB-PERP[0], USD[0.07], USD[0.00000008], VET-PERP[0]		
00815684		ALGO[0], BTC[0.00054998], DENT[2], ETH[.00000001], SOL[1.0035252], TRX[1]		
00815690		ATLAS[10420], BTC[0], BTC-PERP[0], ETH[.00097994], FTT[0.01148058], SOL[5.99898], TRX[.000001], USD[2.64], USD[0.00518800]		
00815691		NFT (338853088859814585/FTX AU - we are here! #15249)[1], NFT (462983710557343151/FTX AU - we are here! #15268)[1]		
00815693		ALICE[6.3], ATLAS[1510], CRO[110], FTM[75], FTT[1.9], GALA[130], HNT[2.1], SXP[44.2], USD[24.86]		
00815695		ATOM-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT[.192631], FTT-PERP[0], LINK[.06745], LINK-PERP[0], MATIC-PERP[0], OXY[1.132621], OXY-PERP[0], QTUM-PERP[0], SOL[.1774707], SOL-PERP[0], SRM[.923861], SRM-PERP[0], TRX[.870615], USD[7.58], USD[0], XLM-PERP[0], XMR-PERP[0]		
00815697		USD[0.09]		
00815702	Contingent	ATLAS[500005.75512], ATOM[118.019961], BOBA[285.17], BTC[0.02823759], ETH[.00000001], FTM[464.9709], FTT[10.08039728], IMX[249.9665156], KIN[85009560.7768], LUNA2[.45923781], LUNA2_LOCKED[1.07155489], LUNC[100000], MNGO[219.978], OXY[103], POLIS[613.6], RAY[5.05926174], SOL[.65028394], SRM[5.00606345], SRM_LOCKED[.00599123], TLM[649.8739], TONCOIN[229.964401], USD[248.90], USD[0.00000001]		
00815703		DOGE[174.965], KIN[359928], SOL[1.20053542], USD[0.04]		
00815706	Contingent, Disputed	CEL[.0874], NFT (293735452613511396/FTX EU - we are here! #46247)[1], NFT (358151030139138659/FTX EU - we are here! #46113)[1], NFT (535284856912941336/FTX EU - we are here! #46187)[1], TRX[.000002], USD[-0.01], USD[0]		
00815711		KIN[0], PERP[0], USD[0]		
00815712		DOGE-PERP[0], ETH-PERP[0], USD[-115.03], USD[485.83782622]		
00815713		TRX[.000009], USD[0.00], USD[0]		
00815722		ADA-PERP[69], BTC[0.04297140], ETH[1.4789493], ETHW[1.4789493], MER[62.958105], OXY[161.89227], RUNE[92.4384875], USD[-215.41], VET-PERP[4560]		
00815728		TRX[.000002], USD[0.00], USD[0]		
00815730		DOGE-PERP[0], LTC[.00999445], MATIC-PERP[0], MTA[.71902], USD[0.00]		
00815734		KIN-PERP[0], TRX[.000004], USD[0.00], USD[0]		
00815736		BNB[0.00058556], BTC[0.00106684], ETH[0.00092525], ETHW[0.00092525], FTT[25.98271], SHIB[62212.225], TRX[.000011], USD[0.29], USD[10.54803040]		USD[10]
00815741		KIN[9709.00070414], USD[0.00], USD[0]		
00815742		USD[0.00]		
00815747		ADABULL[0], AVAX-PERP[0], BNBULL[0], BTC-PERP[0], USD[0.00]		
00815752		USD[0.64], USD[0], XRP[.233878]		
00815760		EUR[0.00], TRX[1], UBX[1]		
00815768		ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALGOBULL[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASDBULL[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BALBULL[0], BAND-PERP[0], BAO[.00000001], BCH[0], BNB[0], BNB-PERP[0], BSV-20210625[0], BTC-PERP[0], C98-PERP[0], COMP-PERP[0], CVC-PERP[0], DASH-PERP[0], DOGE-20210625[0], DOGEBULL[200.00003240], DOGE-PERP[0], DYDX-PERP[0], ETCBULL[0.96149355], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GHS[0.00], GRT-20210625[0], GRTBULL[0], HBAR-PERP[0], HNT-PERP[0], HOLY-PERP[0], HTBULL[0], HUM-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN[1], KNCBEAR[0], KNCBULL[2.85905049], LINKBULL[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MER-PERP[0], MKRBULL[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (303222839506174301/The king and queen of the jungle)[1], OKB-PERP[0], OMG-PERP[0], PERP-PERP[0], POLIS-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHIBULL[0], SXP-20210625[0], SXP-PERP[0], THETABULL[0], THETA-PERP[0], USD[0.13], USD[0.00914540], USD[-0.00000001], VETBULL[0], VET-PERP[0], XLM-PERP[0], XRP[0], XRP-20211231[0], XRPBULL[0], XRP-PERP[0], XZC-PERP[0], XZC-PERP[0], ZECBULL[0], ZIL-PERP[0]	Yes	
00815770		KIN[1023423.15], USD[0.00], USD[1.90455538]		
00815771		USD[0.08], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00815773		MOB[.48442]		
00815775		USD[0.05]		
00815776		ADA-PERP[0], DENT-PERP[0], ETH-PERP[0], ONT-PERP[0], THETA-PERP[0], USD[0.01]		
00815779		COPE[.10705327], FTT[167.31818], KIN[2150.86896434], USD[0.00], USD[T0]		
00815780		DOT[9.3], EUR[0.00], USD[T0.00001730]		
00815786		AAVE-PERP[0], AUD[0.00], BNB-PERP[0], CUSD[T0], USD[1.29]		
00815796		HGET[.007852], KIN[1162], TRX[.000008], USD[0.00], USD[T0]		
00815797		AUD[0.00], DENT[112463.28296185]		
00815806		RUNE[68.18910631], USD[1.78]		
00815808		OXY[.95886], OXY-PERP[0], USD[0.04]		
00815809		BRZ[0.00000001], CHZ[0], DOGE[0.00000001], KIN[0], LINK[0], USD[0.57], XRP[0]		
00815814		FTT[.0636], KIN[3733883.25528517], KIN-PERP[0], USD[0.00], USD[T0]		
00815816		DENT[0], DOGE[0], ENJ[0], FTT[.08789], KIN[0], KIN-PERP[0], LINA[7.04054847], SOL[0], SXP[0.02608530], TRX[0], USD[0.00], USD[T0], XRP[.670006]		
00815817		ETH[0], FTT[0], USD[0.00]		
00815818		NFT (317480684721102955/FTX Crypto Cup 2022 Key #15829)[1], NFT (401623847322924005/FTX EU - we are here! #51589)[1], NFT (562833267552462157/FTX EU - we are here! #51800)[1], NFT (564201573181795919/FTX EU - we are here! #51131)[1]		
00815820		NFT (333640702645905474/FTX EU - we are here! #131610)[1], NFT (352133649358185738/FTX EU - we are here! #131099)[1], NFT (402411522118755905/FTX EU - we are here! #131920)[1], TRX[61.676742], TRX-PERP[0], USD[0.00], USD[T0.06710047], XLM-PERP[0]		
00815821		OXY[142.97569], USD[0.92]		
00815824		SXP-PERP[0], TRX[.000004], TRX-PERP[0], USD[0.07], USD[T0.07992]		
00815830		AUD[0.00], USD[0.00]		
00815831		ETH[.19799164], ETHBULL[.87474673], ETHW[.12499164], SOL[3.06077079], USD[774.19], USD[T0.31227305]		
00815832		KIN[1999600], USD[0.56]		
00815833		TRX[.100002], USD[0.00]		
00815836		OXY[125.99642005]		
00815845	Contingent	ATLAS[408975.40022172], ATLAS-PERP[0], AXS-PERP[0], BAT[.610593], BNB-PERP[0], BTC[0], BTC-PERP[0], BTT[820227.73507], CAKE-PERP[0], DOGE-PERP[0], DYDX-PERP[0], EOS-PERP[0], FTT[0.00000001], FTT-PERP[0], LUNA2[5.58619106], LUNA2_LOCKED[13.03444581], LUNC[1216404.86463957], NFT (480184195264867346/FTX AU - we are here! #62271)[1], RAY[.00000001], RAY-PERP[0], SOL[.00000001], SOL-PERP[0], SRM[.00084699], SRM_LOCKED[150.13185604], SRM-PERP[0], USD[.20.06], XRP-PERP[0]		
00815857		ADABULL[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FLOW-PERP[0], KSM-PERP[0], LINK-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], VET-PERP[0]		
00815861		KIN[1108536.88821912], POLIS[21.42941123], USD[0.00]		
00815864		CHZ[117.32378895], USD[T0.00188444]		
00815866		ATLAS[3.64], SOL[.00467664], USD[0.83]		
00815869	Contingent	CUSD[T1.86554097], MAPS[0], RAY[0], SOL[0], SRM[1.03409773], SRM_LOCKED[.02717769], UBX[T0], USD[0.00], USD[T0]		
00815871		ATLAS[.00500405], AUDIO[1.03155895], BAO[1.06119215], DENT[0], DMG[0], DOGE[0], EUR[11.18], FTT[1.04911333], HOLY[.000000994], JST[0.00645138], KIN[0], POLIS[.00008773], RSR[9.10112448], SAND[.00106392], SHIB[0], SOL[.00000668], STMX[.0110384], TRX[0], USD[0.00], USD[T0.00000001], XRP[0]	Yes	
00815877		1INCH-PERP[0], AAVE[.20210625[0], AAVE-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[.20211231[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC[0.00006160], BTC-PERP[0], CAKE-PERP[0], CHZ[.20211231[0], COMP[1.22197182], COMP[.20210625[0], COMP-PERP[0], CREAM-PERP[0], CRO[0], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.97978881], ETHBULL[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[96.06983225], FTT-PERP[0], GRT-PERP[0], GRT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MKR[0.00161633], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OXY-PERP[0], PERP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[14.74614795], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.33.17], USD[T4.31737617], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.20210625[0], XRP-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00815879		TRX[.000003]		
00815880		OXY[.96736], OXY-PERP[0], USD[0.22]		
00815881	Contingent	BTC[.01864736], LUNA2[0.00000004], LUNA2_LOCKED[0.00000010], LUNC[.009676], TRX[.001239], USD[0.00], USD[T872.00001400]		
00815885		TRX[.000002], USD[0.01]		
00815889		USD[1.55], USD[T0]		
00815895		TRX[.000002], USD[0.01]		
00815896		ICP-PERP[0], SHIT[.20210625[0], TRX[.000002], USD[0.00]		
00815902		LINK[0], USD[T0.00000903]		
00815905		1INCH-PERP[0], AAVE[.005], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[.0624[0], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OKB-PERP[0], OP-PERP[0], OTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[.20210625[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-PERP[0], USD[0.49], USD[T.0093512], USTC-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP[.49082501], XRP[.20211231[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0]		
00815916		AUD[0.00], XRP[13.86384827]		
00815926		FTT[0], KIN[9886.95], TRX[.000001], USD[0.00], USD[T0]		
00815927		TRX[.000003], USD[0.01]		
00815929		BNB[0.01854149], BRZ[0], BTC[.0.00010258], BTC-PERP[.0002], ETH[.00000014], ETHW[.00000014], USD[0.54], USD[T4.31926170]		
00815930		CEL[.0305], TRX[.000003], USD[0.01]		
00815933		DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], USD[0.00]		
00815938		BRZ[100]		
00815941		FTT[0], KIN[0], USD[0.00], USD[T0]		
00815945		BULL[0.00000296], FTT[25.098], SRM-PERP[0], USD[379.38], USD[T0.20255139]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00815950		SOL[0]		
00815951		KIN[2078544], USD[1.15]		
00815953		AMPL[58.39289698], BAL[15.926814], BTC[0], CHZ[9.722], COMP[.00004538], CREAM[.043078], DOGE[.8128], FTT[0.39177057], LUA[.05224], OXY[.9714], ROOK[0.00031380], RUNE[.274], SUSHI[.9879], UBXT[.734496], USD[161.14636579]		
00815955	Contingent	11NCH[0.76065503], ALGO-0624[0], ANC-PERP[0], APE[223.801119], APE-PERP[0], APT-PERP[0], AR-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH- PERP[0], BOBA-PERP[0], BTC[.0000002], BTC-PERP[0], CEL-PERP[0], COMP-PERP[0], CRO[.027], DOGE[.05732], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FTT[316.720993], FXS-PERP[0], GAL-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[30.27897378], LUNA2_LOCKED[70.65093881], LUNC[11203.96164912], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], NFT (303798129267790443/Lines I want to shout to this world #3)[1], NFT (335436887769029633/Lines I want to shout to this world)[1], NFT (360707350786702815/FTX EU - we are here! #238770)[1], NFT (371329453089542962/Lines I want to shout to this world #2)[1], NFT (429659107556260058/FTX AU - we are here! #39336)[1], NFT (482149661787909134/FTX EU - we are here! #238757)[1], NFT (504228814671811163/FTX AU - we are here! #13739)[1], NFT (505810253562372997/The Hill by FTX #21103)[1], NFT (530123119592116828/FTX AU - we are here! #13726)[1], NFT (535379304388628002/FTX EU - we are here! #238745)[1], OXY-PERP[0], PEOPLE-PERP[0], RAY[4225.28803662], REN-PERP[0], RNRD-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[85.17703951], SOL-PERP[0], SPELL-PERP[0], SRM[113.60694446], SRM_LOCKED[2.07102358], STEP-PERP[0], STG[.000375], TRU-PERP[0], TRX[0], TRX-PERP[0], TULIP-PERP[0], USD[503.51], USD[0.00417560], USTC[2944.023195], USTC-PERP[0], WAVES- PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00815956		11NCH[3.99905], AVAX[.28303859], ETH[.06062489], NFT (303595028846488543/FTX EU - we are here! #108802)[1], NFT (40625512665984360/FTX EU - we are here! #109366)[1], NFT (550071400775883304/FTX EU - we are here! #107886)[1], USD[16.94]		
00815962		BCHBULL[.006415], DOGEBULL[0.00000435], EOSBULL[.8406], SXPBULL[.567435], TRX[.000001], USD[0.12], USD[.00865], XRPBULL[.7471], XTZBULL[.0395934]		
00815964		SRM[1], UBXT[100]		
00815965		ETH[0.90033081], ETHW[0.90033081], FTT[0.06486005], LINK[0], LUNC[0], SOL[0], USD[0.00], USD[0.00000018]		
00815971		NFT (307713093998150994/FTX AU - we are here! #43177)[1], NFT (396501510223728929/FTX EU - we are here! #143414)[1], NFT (419846736950453811/FTX AU - we are here! #43144)[1], NFT (467137615429682178/FTX EU - we are here! #143546)[1], NFT (536069607860644056/FTX EU - we are here! #143111)[1], USD[0.00]		
00815974		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE- PERP[0], DOT-PERP[0], ENJ-PERP[0], ETC-PERP[0], FTT[0.00664596], FTT-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.08], USD[7.40180105], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00815976		TRX[.000002], UBXT[.30878], USD[0]		
00815983		APE-PERP[0], ETH[.00000001], ETH-PERP[0], ETHW[0], SOL-PERP[0], USD[0.00], USD[0]	Yes	
00815986		CAD[0.00], LTC[0]		
00815987		ETC-PERP[0], NFT (358225928235652813/FTX EU - we are here! #93149)[1], NFT (426826774488503798/FTX AU - we are here! #15662)[1], NFT (461876435089595415/FTX EU - we are here! #93406)[1], NFT (532344936225321285/FTX EU - we are here! #93252)[1], TRX[.000002], UNIL[.0407], USD[0.03], USD[2.21268569]		
00815992		BTC[0.14351584], COPE[501.99131277], FTT[40.85497863], SOL[53.64464988], USD[145.74]	Yes	
00815994		FTT[437.699791], FTT-PERP[0], NEAR[.00594268], TRX[.08622], USD[0.06], USD[0.32640269]		
00815995		FTT[0], MATIC[0], OXY[0], USD[0.00000715]		
00815998		BTC-PERP[0], USD[0.00]		
00816000	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859]		
00816025		KIN[0], USD[0.00]		
00816026		ASD[.00007783], CHZ[1], CRV[.34554581], DOGE[13], LINK[.00004799], MATIC[1], TRX[2], UBXT[12], USD[25.75], USD[0.00004697]		
00816027		TRX[.000002]		
00816028		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX- PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.07049794], FTT-PERP[0], GALA-PERP[0], GMT- PERP[0], GRT-PERP[0], HBAR-PERP[0], HOPR-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC- PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], ONT-PERP[0], QTUM-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], USD[50.83], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR- PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00816030		11NCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], COMP-PERP[0], ETH[0.00052135], ETH- PERP[0], ETHW[0.00052135], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINK-PERP[0], LTC-PERP[0], ONT-PERP[0], RSR-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[41.99], YFI-PERP[0]		
00816032		AMPL[0], BTC[0], DOGEBEAR2021[.0004809], FTT[0.04915065], LUA[0], USD[0.00], USD[0], XRP[0]		
00816038	Contingent	BTC[0], FTM[6575], FTT[10], GRT[11695], LUNA2_LOCKED[1024.010719], LUNC[.0026986], MNGO[0], NEAR[1084.4], OXY[0], RNRD[2462.1], SOL[82.69], USD[10611.74], USD[0], USTC[62123]		
00816039		TRX[.000002], USD[0.00002120]		
00816043		KIN[306544.27236594], USD[0.00], USD[0]		
00816045		BTC[0.00000332], ETH[0.00000096], ETHW[.00000096], TRX[.000002], USD[0.00], USD[0]		
00816046		ALT-PERP[0], TRX[.000004], USD[0.00]		
00816048		TRX[.000002], USD[0.00011763]		
00816051		AAVE-PERP[0], ADA-PERP[0], ALPHA[.00000001], ALPHA-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BTC[0], BTC- PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[.0.00000001], DOGE-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL- PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], LDO-PERP[0], LINA- PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OKB-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], ROOK-PERP[0], SOL-PERP[0], SRM[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[1.94], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00816053		TRX[.000001], USD[1.30353477]		
00816058	Contingent, Disputed	ETH[.00000001], OMG-20211231[0], OMG-PERP[0], USD[0.00], USD[0]		
00816059		NFT (472910330002301550/FTX AU - we are here! #50933)[1], NFT (532365228049492129/FTX AU - we are here! #50945)[1], TRX[.000022], USD[0.06], USD[0.60500267]	Yes	
00816063		BAT[52.9908], BOBA[6.49791], BTC[0.00159964], ENJ[31.98822], ETH[.06397929], ETHW[.06397929], OMG[6.49791], USD[0.14]		
00816065		BTC[.00008302], BTC-PERP[0], ETH[.018839], ETH-PERP[0], ETHW[.018839], USD[8.23], USD[5.82448]		
00816067		AUD[0.93], DOGE[.656], RSR[1], TRU[1], TRX[1], UBXT[2]		
00816072		BNBBULL[0.00618000], TRX[.000001], USD[0.00], USD[0]		
00816074		USD[73.16]		
00816075		BTC[0], ETH[0], LTC[0], SOL[0], THETA-PERP[0], USD[0.00], USD[0], XRP[0.16717553]		
00816078		TRX[.000002]		
00816079		DAI[.62518705], ETH[0.00169456], ETHW[0.00169456], USD[.241], USD[1.85445244]		
00816080		FTT[.097739], SOL[0], TRX[.000006], USD[0.44249795]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00816082		1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AUDIO-PERP[0], BAND-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], ETC-PERP[0], GRT-PERP[0], HNT-PERP[0], KSM-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], NEAR-PERP[0], OMG-PERP[0], REEF-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], STMX-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[0.000003], TRX-PERP[0], USD[1.04], USD[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00816083		USD[0.00], USDT[0]		
00816085	Contingent	BAT[3347.3347], BNB[681.14568686], BTC[0.16773205], ETH[83.36149382], ETHW[82.91211822], FTT[961.53152475], GRT[7180.33455173], SRM[30.15159999], SRM_LOCKED[203.84840001], TRX[32732.2729], USD[642.60], USDT[29820.13092386], XRP[14708.50522704]		BNB[627.938707], BTC[.165093], ETH[82.02604597], GRT[6938.6938], USDT[29107.09159045], XRP[14076.698672]
00816095		LTC-PERP[0], TRX[.000777], USD[0.00], USDT[0]		
00816096	Contingent	SRM[1.30892141], SRM_LOCKED[7.81107859]		
00816097		TRX[.000005], USD[0.00], USDT[3.71067351]		
00816098		USD[336.00]		
00816100		1INCH-PERP[0], BCH[.0909998], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], OLY2021[0], USD[4.01]		
00816101	Contingent	BTC-PERP[0], DAI[.02815601], ETH[0.00017083], ETHW[0.00017084], LUNA2[0.00003816], LUNA2_LOCKED[0.00008904], LUNC[8.31], RAY[.5482], RAY-PERP[0], SOL[0.00885464], SOL-PERP[0], STEP-PERP[0], TRX[.000002], USD[0.78], USDT[0.00000280]		
00816102	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], AR-PERP[0], ATLAS[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DEFI-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FTM[0], FTM-PERP[0], GRT-PERP[0], ICP-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM[0.12077288], SRM_LOCKED[.5832028], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.86], USD[0], ZEC-PERP[0]		
00816106		BTC[.00001853], ETH[0]		
00816114		USD[0.00], USDT[0.00000044]		
00816115		AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], COPE[42.01207042], DOGE-PERP[0], ETH[0.00000521], ETH-PERP[0], ETHW[0.00000519], FTT[1.90629769], FTT-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], RAY-PERP[0], SAND-PERP[0], SHIB[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[3.09], USDT[1166.10825852]		
00816118		1INCH[0], AVAX-PERP[0], AXS-PERP[0], BNB[0], BTC[0], COPE[0], DENT-PERP[0], ETH[0.10928766], ICP-PERP[0], LUNC-PERP[0], MATIC[3816], MNGO-PERP[0], RUNE[0], SOL[0], STEP[0], USD[0.00], USDT[0], YFI[0]		
00816119	Contingent	AAVE[0], ALCX-PERP[0], BTC[0], ETH[0], ETHW[0.15900000], FTT[0], LUNA2[0.34769666], LUNA2_LOCKED[0.81129220], SOL[.00493125], SUSHI[0], USD[202.51], USDT[4414.02138353]		
00816123		0		
00816124	Contingent, Disputed	USD[0.00]		
00816130		KIN[9804], TRX[.000003], USD[0.00], USDT[0]		
00816131		BTC-PERP[0], TRX[.000003], USD[0.01], USDT[108.38]		
00816140	Contingent	ANC-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CEL-PERP[0], CRO-PERP[0], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[.0033936], GAL-PERP[0], GMT-PERP[0], HNT-PERP[0], ICP-PERP[0], IMX-PERP[0], LUNA2[0.29362522], LUNA2_LOCKED[0.68512551], LUNC-PERP[0], MOB[.00000001], MOB-PERP[0], NEAR-PERP[0], ONE-PERP[0], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[-0.01], USDT[0], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], YFI-PERP[0]		
00816149	Contingent	ADA-PERP[0], AVAX-PERP[0], CHZ[387.01135506], DOGE[959.26284775], ETH[.39980065], ETHW[.3998735], LUNA2[1.37796503], LUNA2_LOCKED[3.21466467], LUNC[300054.79927467], MANA[149.99889445], MATIC[49.99963148], SAND[67.9994988], SHIB[4999963.14771347], SOL[4.99996316], USD[65.97]	Yes	
00816153	Contingent	1INCH[0], ATLAS[0], DOT[3.6], ETC-PERP[0], FTT[.07398668], LUNA2[0.00000001], LUNA2_LOCKED[0.00000002], LUNC[.0025978], USD[0.28], USDT[0.00000001]		
00816154	Contingent, Disputed	BTC-PERP[0], USD[0.00]		
00816157		SRM[3.99924], USDT[0.09211310]		
00816159		BTC[.00004028], TRX[.000028], USD[107.97], USDT[0.00612714], XRP[0]		
00816160		TRX[.000003], USD[0.09], USDT[0.00000001], XRP[1.9996]		
00816163		ETH[0], TRX[2.043231], USD[1.43], USDT[2.89454606]		
00816167		KIN[3535.83071627], USD[0.04]		
00816168		TRX[.170001], USD[0.15]		
00816170	Contingent, Disputed	BTC[0], OXY[1660.07], SOL[.004], USD[0.00], USDT[0.84445653]		
00816172		ATLAS[2009.598], USD[1.30], USDT[0]		
00816173		USD[2.01]		
00816181		BNB[.00000001], ETH[.00000001], SOL[.00000001], USD[798.47], USDT[0]	Yes	
00816185		ETC-PERP[0], ETH[.00029146], ETH-PERP[0], ETHW[.83643472], NFT (304575353650222141/FTX AU - we are here! #33773)[1], NFT (523930481566114850/FTX EU - we are here! #41783)[1], NFT (539433374859747248/FTX EU - we are here! #42116)[1], NFT (544509211118275641/FTX AU - we are here! #33712)[1], NFT (573423439836759181/FTX EU - we are here! #42047)[1], SOL[.00030362], USD[0.00], USDT[0]	Yes	
00816188		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AURY[.00000001], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BNT-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CEL-PERP[0], CEL-PERP[0], CRV-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], ICP-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OP-PERP[0], PUNDIX-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], SAND-PERP[0], SORT-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], USD[0.02], USDT[0.00849032], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00816194		ATOMBULL[999.278], BNB[0], BTC[0], ETH[2.000145], ETHW[2.000145], FTT[85.98400770], LINKBULL[749.751765], NFT (386356930175688453/FTX EU - we are here! #65495)[1], NFT (470627149260049878/FTX EU - we are here! #65419)[1], NFT (555750194108654323/FTX EU - we are here! #65593)[1], SUSHIBULL[599936.41], TRX[.000781], USD[0.00], USDT[173.09690522]		
00816195	Contingent	AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[5.0106], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[.0081114], BNB-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CVX-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[.00042069], FIL-PERP[0], FTM-PERP[0], FTT[10], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LDO-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNC[.0072077], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], NEAR-PERP[0], OKB-PERP[0], POLIS[.096621], RSR-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.003088], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0], XLM-PERP[0], XMR-PERP[0], XRP[0.53696003], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00816197		TRX[.000003]		
00816201		BCH-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FIL-PERP[0], SRM-PERP[0], TRX[.000003], USD[47.53], USDT[.65933975], XRP[.0213591], XRP-PERP[0]		
00816205	Contingent	BTC[0], GENE[.00000003], GLMR-PERP[0], LUNA2[0.00035062], LUNA2_LOCKED[0.00081811], LUNC[76.348325], LUNC-PERP[0], REAL[3.6], SOL[.00188919], TRX[.000005], USD[0.01], USDT[0.00000001]		
00816208		AAVE-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FTT-PERP[0], LTC-PERP[0], MATIC-PERP[0], RSR-PERP[0], SOL-PERP[0], SRM-PERP[0], THEA-PERP[0], UNI-PERP[0], USD[0.00], XLM-PERP[0], XRP[.06445978], XRP-PERP[0]		
00816209		ATOMBEAR[407.657], ATOMBULL[93.42983155], NFT (32317583895963066/FTX EU - we are here! #131076)[1], NFT (328814322204329319/FTX EU - we are here! #131156)[1], NFT (561540627212403313/FTX EU - we are here! #130740)[1], TRX[.000002], TRXBULL[.00197345], USD[0.01], USDT[0]		
00816210		BNB[0], DOGE[7], ETH[.00000001], RAY[0], SOL[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00816215		AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CONV-PERP[0], COPE[0], CRO-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HT-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0.00000001], SOL-20210924[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI[0], SUSHI-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00000003], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00816217		ADABEAR[162891605], BEAR[29480.3825], BEARSHIT[5.3705], BNB[.00112422], BTC-PERP[0], ETH-PERP[0], FTT[7.8], GARI[693], SOL[.001], STEP-PERP[0], USD[0.00], USDT[0.72517372]		
00816218		FTT[0.00412001], USD[0.00], USDT[0]		
00816219		ALT-PERP[0], AVAX[0], BNB[.0017609], CRV-PERP[0], DYDX-PERP[0], ETH[.00013925], ETH-PERP[0], ETHW[0.00013925], FTM[.67587087], FTM-PERP[0], HNT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MID-PERP[0], NEAR-PERP[0], RSR-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX[.000057], UNI-PERP[0], USD[0.30], USDT[0]		
00816220		0		
00816225		TRX[.000005]		
00816226		USDT[0]		
00816229		1INCH[0], ADABULL[0], ADA-PERP[0], AVAX[0], BB[0], CONV[0], EDEN[0], ETH[0], PROM[0], REEF[0], ROOK[0], STEP[0], USD[0.00], XRP[0]		
00816230	Contingent	AMPL-PERP[0], AUDIO[0.1121.77808], BTC[0.00103520], DOT-PERP[0], ETH[0.00323360], ETHW[0], FTT[105.479955], MATIC[0], RUNE[0], SOL[0.05607513], SRM[.64945803], SRM_LOCKED[1.09459043], USD[376.63]		
00816234	Contingent, Disputed	ASD-PERP[0], BRZ-20210625[0], BRZ-PERP[0], CEL-20210625[0], CRO-PERP[0], GRT-20210625[0], HOLY-PERP[0], HUM-PERP[0], OKB-20210625[0], PAXG-20210625[0], PAXG-PERP[0], REEF-20210625[0], SECO-PERP[0], SOL-20210625[0], SRN-PERP[0], TRU-20210625[0], TRX[.000002], TRYB-20210326[0], TRYB-PERP[0], UNI-20210625[0], UNISWAP-20210326[0], UNISWAP-20210625[0], USD[.5.82], USDT[10.51905211], XAUT-20210326[0], XAUT-20210625[0], XAUT-PERP[0], YFI-20210625[0]		
00816235		USD[0.01], USDT[0]		
00816237	Contingent	AAVE[.00000001], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTM-PERP[0], FTT[0], FXS-PERP[0], IMX-PERP[0], LOOKS-PERP[0], LUNA2[0.00000004], LUNA2_LOCKED[0.00000009], LUNC-PERP[0.00000001], OP-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], STG[.74570565], SUSHI-PERP[0], TRX[.000002], TRX-PERP[0], UNI-PERP[0], USD[0.14], USDT[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		
00816241		TRX[.000002], USDT[0]		
00816242	Contingent	EDEN[.008775], FTT[.096151], NFT (346825501104430251/FTX EU - we are here! #209970)[1], NFT (490070846083571172/FTX EU - we are here! #210000)[1], NFT (511110230262588020/FTX EU - we are here! #209929)[1], SRM[12.47056566], SRM_LOCKED[79.90478826], TRX[.000001], USD[0.09], USDT[0]		
00816244		ETH[.00096294], ETHW[0.00096294], TRX[.000002]		
00816248		TRX[.000001], USD[0.00], USDT[0.00000399], XRP[.606114]		
00816249		BAO[7236214.19846727], BAO-PERP[0], DOGEBULL[0], DYDX[0], LTC-PERP[0], SUSHIBULL[0], USD[0.03]		
00816251		ALT-PERP[0], THETA-PERP[0], USD[3.61], XRP[3.10246126], XRP-PERP[0]		
00816253		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], KAVA-PERP[0], KSM-PERP[0], LTC-PERP[0], MTA-PERP[0], MTL-PERP[0], OMG-PERP[0], ONT-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SUNI[.78222], SXP-20210625[0], TRX-PERP[0], UNI-PERP[0], USD[7.60], XRP-PERP[0], XTZ-20210625[0], ZIL-PERP[0]		
00816254		TRX[0.00000013], USDT[0.00000001]		
00816262		BNB[0], ETH[0.00000002], ETH-PERP[0], GMT-PERP[0], MATIC-PERP[0], NFT (293956478861155476/FTX EU - we are here! #91729)[1], NFT (322356981575202743/FTX EU - we are here! #131901)[1], NFT (391812673514124940/FTX AU - we are here! #51890)[1], NFT (508460089086874632/FTX EU - we are here! #91197)[1], PEOPLE-PERP[0], SOL[0], USD[0.07], USDT[0.00000001]		
00816274		BNB[0], USD[0.00], USDT[0.00000040]		
00816278		BAO[552.47037929], BAO-PERP[0], USD[0.04]		
00816281		BAT[.00000913], DOGE[0.02602485], ETHW[.000000913], MANA[1218.73883846], SAND[232.44606681], SHIB[138652.28267040], USD[7.05]	Yes	
00816282		NFT (541177885765055254/FTX EU - we are here! #237689)[1]		
00816284		BTC-PERP[0], ETH-PERP[0], USD[0.00], XRP-PERP[0]		
00816286		TRX[.000001]		
00816288		ETH[0.00000001], FTT[0.21808358], NFT (340627470683467633/FTX AU - we are here! #49383)[1], NFT (516759157445352546/FTX EU - we are here! #105375)[1], NFT (524600383749872391/The Hill by FTX #10218)[1], NFT (529126528078839679/FTX EU - we are here! #104909)[1], NFT (557230573018337701/FTX EU - we are here! #105187)[1], USD[0.79], USDT[0]		
00816292		ADA-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.14095698], FTT-PERP[0], USD[0.24], USDT[0.00680000], XRP-PERP[0]		
00816293		AAVE-PERP[0], ADA-PERP[0], ATLAS-PERP[0], BAL-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE[.4059], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00019336], ETH-PERP[0], ETHW[0.00019336], FIL-PERP[0], FTT-PERP[0], HBAR-PERP[0], ICP-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], ORBS-PERP[0], SNX-PERP[0], STORJ-PERP[0], TRX[.0000004], USD[0.00], USDT[.0034], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0]		
00816294		KIN-PERP[0], NFT (504412581707196354/The Hill by FTX #35456)[1], TRX[.000002], USD[0.00]		
00816297		LUA[11403.31209], USD[0.00], XRP[.84535]		
00816299		ETH[12.85451326], ETHW[12.8066064], NFT (325265967068567072/FTX AU - we are here! #24291)[1], NFT (367811210234669528/FTX EU - we are here! #241538)[1], NFT (400862589882537883/FTX EU - we are here! #241550)[1], NFT (402539633105356937/FTX EU - we are here! #241518)[1], NFT (480997526905238080/FTX AU - we are here! #24274)[1], TRX[.000003], USD[0.01], USDT[200942.97184518]	Yes	
00816302		BTC[0.00370001], ETH[1.893], ETHW[.926], FTT[0.04396426], SOL[.00876773], TRX[.002405], USD[0.91], USDT[0.03857122]		
00816305		AAVE-PERP[0], ALGO-PERP[0], APE[17.696447], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV[76.99164], CRV-PERP[0], CVX[7.399278], DASH-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.13890641], ETH-PERP[0], ETHW[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.21017332], FTT-PERP[0], HNT-PERP[0], KAVA-PERP[0], LDO-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.58], USDT[0.00488486], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZIL-PERP[0]		
00816306		THETABEAR[10253249.38875305], USD[0.00]		
00816307	Contingent	BTC-PERP[0], FTT[0.25206081], FTT-PERP[0], GAL-PERP[0], SOL[0], SOL-PERP[0], SRM[.27119422], SRM_LOCKED[2.42288161], TRX[.879413], USD[0.49], USDT[0], XPLA[6.9859]		
00816308	Contingent	DAI[0], EDEN[175.18066465], FTT[160.42932490], LUNA2[0.11850669], LUNA2_LOCKED[0.27651561], LUNC[25805.08147617], SLP[950], TRX[.000169], USD[0.00], USDT[0]		
00816309		USD[0.00], USDT[0]		
00816310		KIN[0], TRX[.000001], USD[0.00], USDT[0]		
00816312		1INCH[0], AKRO[0], AMPL[0], ATLAS[.00059436], BAO[0.31797405], BCH[0], BNB[0], BTC[0], CUSD[0], DENT[0], DMG[.00172638], DOGE[0], ENS[0], ETH[0.00000492], ETHW[0.00000492], EUR[0.00], FTM[0], GT[0], HUM[0], JST[.00116319], KIN[9.87453321], KNC[0], LINK[0], LTC[0], MAPS[0], MATIC[0], ORBS[.00085914], REEF[0], REN[0], SAND[0], SHIB[1.91532784], SOL[0], SPELL[.00449176], STEP[0], SUNI[.00273739], SUN_OLD[0], TRX[0], UBX[.00295431], UNIO[0], USD[0.00], USDT[0.00003141], XRP[0]	Yes	
00816314		ETH[0], TRX[0]		
00816315		AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ATLAS[300], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000002], FTT-PERP[0], HOLY-PERP[0], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[.827534], MATIC-PERP[0], MER-PERP[0], ONE-PERP[0], OXY[.934816], OXY-PERP[0], RAY-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL[.00016518], SOL-PERP[0], SRM-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000037], UNI-PERP[0], USD[0.00], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00816321		FTT[22], FTT-PERP[0], USD[2.03]		
00816327		ADABULL[0.00000034], ATOMBULL[.0009973], ATOMHALF[0.00000616], BSVBULL[.2119], DOGEBULL[0.00000217], EOSBULL[.07426], ETCBULL[.0009775], ETH[.00005551], ETHW[.00005551], MATICBULL[.000034], THETABULL[0.00340242], TRXBULL[.0007535], USD[1.16], USDT[0], VETBULL[.00009902], XLMBULL[.00002615]		
00816328		BNB[0], BTC[0], TOMO[1], UBXT[1]		
00816329		AR-PERP[0], BSV-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], FLOW-PERP[0], TRX[.000002], USD[-12.40], USDT[13.69908952]		
00816335		RAY[0], USD[0.43], USDT[0.00000056]		
00816338		ATOM[0], BCH[0], BNB[0], BTC[0], DOGE[0], FTT[0], LTC[0], LUNC[0], MATIC[0], MATICBULL[0], SOL[0], USD[0.00], USDT[0], XRP[0]		
00816340	Contingent	BTC-MOVE-1022[0], LUNA2[0.00000001], LUNA2_LOCKED[0.00000004], PSY[189.962], TRX[.000106], USD[0.01], USDT[0.00000001]		
00816343		BTC-PERP[0], C98-PERP[0], SOL-PERP[0], USD[0.00], USDT[0.00955426], XRP-PERP[0]		
00816345		EUR[0.17], USD[0.05], USDT[0]		
00816351		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], FTT[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], KIN-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[-0.05], USDT[0.0054452], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00816356		TRX[.535661], USDT[0]		
00816357		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BITTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RSR-PERP[0], SC-PERP[0], SKL-PERP[0], SOL-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000003], TRX-PERP[0], UNI-PERP[0], USD[0.46], USDT[0.00000002], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00816368		BCH-PERP[0], BNB[0.00051624], DOT-PERP[0], ETH[0], HT-PERP[0], ICP-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.01], USDT[1.08509701]		
00816373	Contingent	1INCH[19.99631400], 1INCH-PERP[20], ADA-PERP[0], ANC[29], APE-PERP[0], APT-PERP[0], ASD-PERP[0], AVAX-PERP[0], BNB[0.01023443], BTC[0.02694611], BTC-PERP[0], CHZ-PERP[0], COIN[0.00969959], DOGE[9288602], DOGE-PERP[0], ETH[0.00692968], ETH-PERP[-0.89], ETHW[3.61984753], FIL-PERP[0], FTT[43.300000022], FTT-PERP[0], GMT-PERP[0], GST-PERP[0], LOOKS-PERP[0], LTC[.47714611], LUNA2[0.94864202], LUNA2_LOCKED[3.89634489], LUNC[6], LUNC-PERP[0], MATIC[.61490378], NFT (35253944984266594/The Hill by FTX #5256)[1], NFT (361696834250247356/FTX EU - we are here! #256967)[1], NFT (473930451604696517/FTX EU - we are here! #256946)[1], NFT (526298817613775069/FTX EU - we are here! #256961)[1], NFT (38.71300001), SNX-PERP[0], SOL[1.17555939], SOL-PERP[-2], SRM[52.92367026], SRM_LOCKED[.79072058], SRM-PERP[-54], TONCOIN[19.78483649], TRX[.000036], USD[1735.51], USDT[0.00000003], USDT-PERP[0], USTC[1.28365886], USTC-PERP[0], WAVES-PERP[0]	Yes	
00816375		TRX[.000004]		
00816376		BTC[.00357994], BTC-PERP[0], RAY[0], USD[0.00]		
00816378		ATLAS[4587.0176], CAKE-PERP[0], USD[0.34], USDT[0.00000001]		
00816380		RAY[0.00001418], SOL[0], TRX[.000076], USDT[0.00027981]		
00816383		SOL[0]		
00816384		TRX[.000006], USDT[9.382626]		
00816385		ETH[2.12062804], ETHW[2.12062804], USD[1.64]		
00816387		ADABEAR[1100000], ADABULL[.00000708], ADA-PERP[0], ANC-PERP[0], APT-PERP[0], ASDBEAR[0], BTC[0], BULL[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE[0], DOGEBULL[0.00022586], DOGE-PERP[0], EOS-PERP[0], ETH[0], ETHBULL[.02], FTT[0], GALA-PERP[0], GAL-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], JASMY-PERP[0], KIN[0], KIN-PERP[0], KSHIB-PERP[0], LOOKS-PERP[0], LTCBULL[.00349], LUNC-PERP[0], MANA-PERP[0], MATICBEAR2021[0], MATICBULL[13.23341580], MATIC-PERP[0], MER-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], SHIB-PERP[0], STEP-PERP[0], SXP-PERP[0], TRU-PERP[0], TRX[0.99780000], TRX-PERP[0], USD[152.12], USDT[0.00945001], USTC-PERP[0], VETBEAR[18716.6944], XRP[0.12790192], XTZ-PERP[0]		
00816390		TRX[0], USD[0.00], USDT[0]		
00816395		DOGE[3], TRX[.000001], USD[0.00]		
00816397		BTC[0], EUR[0.01], USD[0.00], USDT[0.00000001], USTC[0]		
00816398		BULL[0], FTT[0], THETABULL[0], USD[0.00], USDT[0]		
00816402		ADABEAR[4796808], ETHBULL[0.00002998], SUSHIBEAR[519654.2], TRX[.000003], USD[0.03], USDT[0.00000001]		
00816403		BCH[0], BIT[2682.36482832], BNB[0], MATH[23124.04975053], TRX[.000003], USD[0.21], USDT[0.00000001]		
00816414		USD[5.30]		
00816425		APE[.01114158], BAO[1], BTC[.00001136], BTC-PERP[0], ETH[.00025763], FTT[.07045132], GMT-PERP[0], GST-PERP[0], MATIC[.00068498], NFT (290465380215423422/FTX EU - we are here! #131757)[1], NFT (29186733333413719/FTX EU - we are here! #133018)[1], NFT (320068537410566423/FTX EU - we are here! #130230)[1], SOL[.00721214], SOL-PERP[0], TRX[.000028], USD[8250.58], USDT[0.00225661]	Yes	
00816428		KIN[122525252.05351349], USD[0.19]		
00816430		BNB[.00107458], BTC[0.42560133], ETH[0], ETHW[0.22951860], SGD[0.00], USD[302.99], USDT[0.00000001]		BTC[.421576]
00816433	Contingent	APE[.00000001], ETH[0], FTT[.001361], POLIS[1534.7054745], SOL[.00284712], SRM[1.09985434], SRM_LOCKED[178.72410532], TRX[.000016], USD[472.43], USDT[0]		
00816434		ETH[0], ETH-PERP[0], FTT[.07451095], USD[0.00], USDT[245.76321615]		
00816437		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], HOT-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONT-PERP[0], OXY-PERP[0], OTUM-PERP[0], RAY-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.31], VET-PERP[0], WAVES-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00816439		MATH[.01224], TRX[.000006], USD[1.98], USDT[0]		
00816440		ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-1230[0], MINA-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SHIB[74844], SHIB-PERP[0], SOL-PERP[0], USD[0.04], USDT[0.34012500]		
00816445		ETH[0], MATIC[0], TRX[0], USDT[0]		
00816446		BTC[0], DAI[0], EUR[0.00], GBP[0.00], USD[2.09], XTZ-PERP[0]		
00816449		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], HOT-PERP[0], KIN-PERP[0], LTC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX-PERP[0], USD[0.00], XRP-PERP[0], ZRX-PERP[0]		
00816452		BNB[.00000001], FTT[0.07239896], TRX[.344213], USD[0.00], USDT[0.00016011]		
00816453		AKRO[1], BAO[1], DOGE[1], KIN[4], USD[0.00], USDT[0]	Yes	
00816455		TRX[.000002], USDT[1.54666284]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00816461		USD[0.47]		
00816481	Contingent	ATOM[0], AVAX[0], BABA-20210625[0], BAND[0], BNB[0], BTC[0.00000002], CAKE-PERP[0], DOT[0], ETH[0], ETHW[0.00077082], LUNA2[0.00654898], LUNA2_LOCKED[0.01528095], LUNC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], NFT (40782778088885629/The Hill by FTX #34657)[1], RAY-PERP[0], SOL[0], SOL-PERP[0], STEP-PERP[0], TSLA-20210625[0], USD[0.00], USDT[0], USO-20210625[0]		
00816483		DOGE[1], ETH[.02129686], ETHW[.02129686], EUR[1.76], USD[0.00]		
00816486		11NCH-PERP[0], AAVE-0624[0], ADA-0325[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAO-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], C98-PERP[0], CEL-0624[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE[0], DOGE-0624[0], DOGE-PERP[0], DOT-20211231[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH-PERP[0], FIL-0624[0], FIL-PERP[0], FLOW-PERP[0], FTM[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-0930[0], GMT-PERP[0], GRT-0624[0], GRT-PERP[0], GST-0930[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOST-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSOS-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], ONE-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-20211231[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-20210924[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-0325[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-0624[0], WAVES-20211231[0], WAVES-PERP[0], XLM-PERP[0], XRP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		USD[0.00]
00816489	Contingent	BTC[0.00001457], ETH-20210625[0], ETHW[.0008245], FTT[150.00108247], LTC-PERP[0], SOL[.0011608], SRM[38.54922033], SRM_LOCKED[235.77077967], USD[6652.78]		
00816498		AUD[9.45], BTC[0]		
00816501		AMPL[0], ETH[0], FTT[0], SOL[0], SUSHI[0], TRX[0], USD[0.00], USDT[0]		
00816506		KIN[8045.6], TRX[.000802], USD[0.00], USDT[0.37546771]		
00816511		CEL[27.50788198], USDT[0.00000003]	Yes	
00816515		FTT[55.09104], TRX[.000007], UBXT[2510.9314], USD[0.26], USDT[75.58722325]		
00816517		AUD[0.00], BTC[0.00000001], BTC-0325[0], BTC-0930[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-20210625[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], USD[0.19], VET-PERP[0], XRP-PERP[0]		
00816521	Contingent	AAVE[19998], ATLAS[1009.80406], BAND[7.8946359], BNB[489954], BNBPEAR[982400], BTC[0], BULL[0.00301127], DOGE[293.5891], DOGEBULL[0], ETH[0.05792233], ETHBULL[.0170684], ETHW[0.05792232], FTT[6.3832713], LINKBULL[0], MAPS[18.9962], MATIC[219.88774], POLIS[20], RAY[12.67587316], SOL[1.58484042], SRM[59.23029661], SRM_LOCKED[1851445], TRX[.058908], USD[110.75], USDT[1.42109003], VETBULL[0.00000001], XLMBULL[0], XRP[135.77736], XRPBULL[357.8007322]		
00816534		FTT[0.253630554], OXY[0], RAY[0], SOL[2.64704053], USDT[0]		
00816537	Contingent	ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], BITTPRE-PERP[0], BULL[0], CRO-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[0], ETHBULL[0], ETH-PERP[0], FTM-PERP[0], FTT[0.00000013], GALA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], SOL-PERP[0], SRM[.08288341], SRM_LOCKED[32.79342716], SRM-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], TLM-PERP[0], USD[0.00], USDT[0], VET-PERP[0], XRPBULL[0], XRP-PERP[0]		
00816540	Contingent	BNB[.00000001], GBP[0.00], LTC[0], LUNA2[0.00128498], LUNA2_LOCKED[0.00298828], LUNC[279.80738683], TRX[35.164216], USD[0.00], USDT[0]	Yes	
00816541		BTC[0.00003800], ETH[0], FTT[.09419], STG[441.9528], USD[1.03], USDT[.00062987]		
00816543		SUSHIBEAR[2129364], TRX[.000002], USD[0.10], USDT[0]		
00816546		TRX[.000004], USD[0.00], USDT[0]		
00816547		ASD-PERP[0], TRX[.000002], USD[-.19.05], USDT[21.26864895]		
00816550	Contingent	BNB[0], BTC[0.24280087], COPE[56.773533], ETH[2.64800500], ETHW[1.648], FTT[226.46126434], LTC[0], MATIC[0], SOL[97.67337589], SRM[.38492096], SRM_LOCKED[2.35717354], STEP[786.4], SUSHI[0], USD[1702.87]		SOL[27.70568]
00816552		11NCH-20211231[0], 11NCH-PERP[0], AAVE-20211231[0], ALGO-20210924[0], ALGO-20211231[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-0624[0], ATOM-20210924[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AXS-PERP[0], BCH-PERP[0], BNB-20210924[0], BNB-PERP[0], BTC[0], BTC-0325[0], BTC-0624[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DEFI-20210625[0], DEFI-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT-20211231[0], DYDX-PERP[0], EDEN-0325[0], EDEN-20211231[0], EDEN-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH[0], ETH-0325[0], ETH-20210625[0], ETH-20210924[0], ETH-20211231[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-20211231[0], HT-PERP[0], ICX-PERP[0], IMX-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR[0], NEAR-PERP[0], NEO-PERP[0], NFT (297554417451216135/FTX AU - we are here! #57339)[1], NFT (341865720101215039/FTX EU - we are here! #103549)[1], NFT (354106546384624818/The Hill by FTX #5033)[1], NFT (352776876606927666/FTX EU - we are here! #103433)[1], NFT (441338697111404827/FTX AU - we are here! #2418)[1], NFT (500643691909128538/Hungary Ticket Stub #1837)[1], NFT (506493826407887281/FTX AU - we are here! #2413)[1], NFT (523713136520242659/FTX EU - we are here! #70111)[1], OMG-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], QTUM-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[.000006], SOL-20210625[0], SOL-20211231[0], SOL-PERP[0], SRM-PERP[0], SUSHI-20211231[0], SXP-20211231[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.01], USDT[0], WAVES-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00816556		BTC-PERP[0], ETH-PERP[0], ETHW[.67105923], FTT[25.60378601], LINK-20210625[0], TRX[.000002], USD[12.67], USDT[.00178]	Yes	
00816563		HMT[7], TRX[.000046], USD[0.28], USDT[0]		
00816569		BAO[6], BTC[0], CRO[0], DENT[1], KIN[7], TRX[0.04843498], UBXT[1], USD[0.00], USDT[0]	Yes	
00816572	Contingent	AAVE[0], ABNB[0.01057784], AMZN[.00070558], AMZNPRE[0], AVAX-PERP[0], BABA[0.00015034], BIT[.00397], BNB[0.00618686], BNB-PERP[0], BTC[0.00008115], BTC-PERP[0], CRV[1.03448593], CUSD-PERP[0], DOGE[0.04533676], EDEN[6.1], ETH[0.00026402], ETHW[0.00026401], FIDA[200.40178233], FLOW-PERP[0], FTT[150.07602997], FTT-PERP[17400.7], LINK[0.00219459], LUNC-PERP[0], MANA[.00492], MAPS[.25233213], NFLX[17.66008165], NFT (343413234800859274/Belgium Ticket Stub #1855)[1], NFT (350719432290231342/FTX EU - we are here! #148098)[1], NFT (368474788437958780/FTX EU - we are here! #154939)[1], NFT (375570524635341963/FTX EU - we are here! #148567)[1], NFT (43806084272747490/Netherlands Ticket Stub #1151)[1], NFT (475506838719409893/Hungary Ticket Stub #1534)[1], NFT (477514461170626775/The Hill by FTX #33161)[1], NFT (548004863030369668/Silverstone Ticket Stub #465)[1], NVDA[.00002], REN-PERP[0], SOL[.00000001], SOL-PERP[.1725.99], SRM[9.82617001], SRM_LOCKED[59.02529031], SUSHI[0.40045230], TRX[0.00120719], TSLA[.00009195], TSM[29.58521988], USD[74157.50], USDT[0.53995736], YFI[0.00002989]	Yes	
00816576		AAPL[1.24640690], BAO[81466.01885683], GBP[0.00], KIN[1546004.19260954], UBXT[3], USD[1.12]		
00816577		TRX[.000002]		
00816578		CHZ[9.82045], TRX[.000001], USD[0.01]		
00816582		BTC-PERP[0], USD[0.00]		
00816585		TRX[.000001], USDT[0]		
00816587		BTC[0.00000160], FTT[0.01268527], GBP[0.00], MATIC[.15918796], SOL[0], USD[0.00], USDT[0]		
00816594		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALPHA-PERP[0], ASD-PERP[0], CREAM-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EOS-PERP[0], FIL-PERP[0], KAVA-PERP[0], LINK-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], TRX-PERP[0], USD[0.00], VET-PERP[0]		
00816596		ATLAS[0], BTC[0], DAI[0], ETH[0], FTT[0], LTC[0], MATIC[0], MOB[0], SOL[0], USD[0.00], USDT[0.00000033]		
00816597		BTC-PERP[0], CREAM-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], GRT-PERP[0], KIN-PERP[0], LEO-PERP[0], OKB-PERP[0], SNX-PERP[0], STMX-PERP[0], USD[1.01], VET-PERP[0], XMR-PERP[0], XRP[12], XRP-PERP[0]		
00816599		BTC-PERP[0], DOGE-PERP[0], LINK-PERP[0], LUA[.0522395], USD[.0.33], USDT[3.94818580]		
00816602		ADA-PERP[0], ASD-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], FIL-PERP[0], FLOW-PERP[0], HOT-PERP[0], NPXS-PERP[0], ONT-PERP[0], USD[0.25], XRP[.24923344], XRP-PERP[0]		
00816603		TRX[.000001], USDT[1.04929460]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00816734		ETHBULL[.0000672], MATICBEAR2021[.09689], MATICBULL[.065512], USD[0.00], USD[T0]		
00816737		MAPS[99.981], STEP[99.981], USD[19.06]		
00816741		BSV-PERP[0], DOGE-PERP[0], DYDX[.0364], DYDX-PERP[0], FLOW-PERP[0], FTT[.046116], FTT-PERP[0], ICP-PERP[0], INDI[514.847], KSHIB-PERP[0], PEOPLE[4.178], PEOPLE-PERP[0], SAND-PERP[0], USD[7084.85], USD[T1998], YFI-PERP[0]		
00816746		FTT[0.01401227], USD[0.00], USD[T0.00707381], XRP[.01858237]		
00816752		KIN[29979], USD[2.19]		
00816753		ETH[0]		
00816758		ETH[.00003202], HUM[3200], USD[0.15]		
00816761		BAO[1998.6], ETH[.00083], ETHW[.00083], KIN[99851], TRX[.793603], USD[1.58], USD[T0]		
00816762		TRX[.000001], USD[0.00], USD[T0]		
00816763		TRX[.000777], UBXT[4018.69391], USD[T0]		
00816767		USD[T0.00045254]		
00816770		BTC[0.00911688], CONV[0], OXY[0], RAY[0], SOL[0.18550400], SXP[0], USD[0.00]		
00816771		ALPHA[1], ATLAS[0], BAO[2], BAR[.02711118], CITY[0], DENT[1], DOGE[1], KIN[404023.19848812], TRX[1.000006], USD[0.00], USD[T0]		
00816775		BTC[0], TRX[.000004], USD[25.00], USD[T5.8416]		
00816778		BTC[0.59681782]		
00816781		BTC[0.01429873], DOGE[0.38632041], EUR[0.00], MOB[0], SOL[3.96763493], USD[0.00], USD[T0]		DOGE[.38231888], USD[0.00]
00816785		ADA-PERP[0], ATOM-PERP[0], CHZ-PERP[0], HNT-PERP[0], RUNE-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.99], USD[T0], VET-PERP[0]		
00816788		ASD[0.00000499], BTC[0.00034663], CHZ[0.00001434], CRO[0.00018572], DOGE[0.00000744], ETH[.00273714], ETHW[.00270976], EUR[0.00], KIN[0], MATIC[0.00004035], SHIB[1271702.27433822], UBXT[.00037881], USD[T0], XRP[20.63318666]	Yes	
00816790		BTC[.00263594], GBP[0.00], MATIC[.00081048], SOL[.00769531]		
00816795		KIN[0], USD[0.00], USD[T0]		
00816801		ATOM-PERP[0], BAND-PERP[0], BSV-PERP[0], BTTPRE-PERP[0], CUSD[0.99987174], DOGEBULL[0], DOGE-PERP[0], EOSBULL[1200], ETCBULL[0], FTT[0.0168083], FTT-PERP[0], LRC-PERP[0], MATICBULL[150.893123], NPXS-PERP[0], SUSHIBULL[25765.0268], SXPBULL[3835.1055974], TRYB-PERP[0], UNI-PERP[0], UNISWAP-20210625[0], USD[0.01], USD[T0.00558142], USD[-20210625[0], USDTBEAR[0], USDT-PERP[0], XRPBULL[20]		
00816802		ETH[0], USD[0.00]		
00816805		FTT[.0956021], USD[0.21], USD[T0.24577481]		
00816808		0		
00816810		USD[25.00]		
00816815		BNB[0.05459232], BTC[0.00042179], ETH[0.01144001], ETHW[0.01144001], FTT[.199867], USD[0.79]		
00816816		AUD[0.01], BTC[.00000574], CHZ[.00002752], DOGE[5.81912243], MANA[.01877464], SAND[.01309489]	Yes	
00816818		CRO[0], ETH[0], STARS[0], USD[0.00], USD[T0.00000001]		
00816819		USD[0.86], XRP[.00028]		
00816825		BTC[0], ETH[0], TRX[.000173], USD[0.00], USD[T0.00001286]		
00816827		BOBA-PERP[0], DFL[150], ETH-PERP[0], TRX[.3122], USD[4.90]		
00816832		DOGE[1], XRP[0]		
00816833		BIC[0.00000001], NFT (477932309615234981/FTX AU - we are here! #36535)[1], NFT (522290072470693798/FTX AU - we are here! #36554)[1], USD[0.00]		
00816835		11NCH-PERP[0], ADABULL[0], ADA-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB[0.00000003], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], KSM-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], ONE-PERP[0], ORBS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[0.00000501], TULIP-PERP[0], UNI-PERP[0], USD[0.00], USD[T0.00000001], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[.00144157], XTZ-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00816836		BAO[1], NFT (405787315544403434/The Hill by FTX #25699)[1], USD[0.01]		
00816838		BLT[.55355], SAND[.1592], TRX[.000007], USD[0.00]		
00816840		ATLAS[12000], BTC[.00007], CEL[.01296], FTT[31.5], STEP[.05124], TRX[.000001], USD[0.97], USD[T2.81702115]		
00816841		AKRO[0], BAO[20831.95445828], CHZ[0], CUSD[0], DENT[0], DMG[364.91276887], GBP[0.00], KIN[0], LINA[0], MTL[0], NPXS[0], PUNDIX[0], REEF[0], RSR[0], SHIB[0], SLP[385.62472327], SUSHI[0], UBXT[0], USD[0.00], USD[T0], XRP[0.00049563], ZRX[0]	Yes	
00816846		BNB-PERP[0], CHZ-PERP[0], DOGE-PERP[0], TRX[.000004], USD[0.64]		
00816848		NFT (408840100763298812/FTX EU - we are here! #193976)[1], NFT (544285899993461842/FTX EU - we are here! #195666)[1], NFT (549810626007565788/FTX EU - we are here! #195789)[1]		
00816852		BTC-PERP[0], ENJ-PERP[0], ETH-PERP[0], TRX[.000003], USD[0.71], USD[T0]		
00816853		SXPBULL[.00062228], USD[0.49]		
00816855		FTT[2.19846], OXY[.972], TRX[.000003], USD[T8.631268]		
00816858	Contingent	BCH-PERP[0], BTC[0], BTC-PERP[0], DENT-PERP[0], DOGEBULL[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], LINKBULL[0], LUNA2[0], LUNA2_LOCKED[9.54447109], TRX[.000013], TRXBULL[7], TRX-PERP[0], USD[0.02], USD[T0.00277493], XEM-PERP[0], XTZ-PERP[0], ZECBEAR[0], ZECBULL[0.00000004], ZEC-PERP[0]		
00816861		0		
00816865		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], NEO-PERP[0], OMG-PERP[0], OXY-PERP[0], QTUM-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[0.03], USD[T0], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00816866		ICP-PERP[0], TRX[.000001], USD[0.79]		
00816867		OXY[.958], TRX[.000002]		
00816868	Contingent, Disputed	LTC[0], USD[0.46], USD[T0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00816869		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ALT-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[706195], TRX-PERP[0], UNI-PERP[0], USD[0.07], USD[0.01], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00816870		TRX[.000001], USDT[10]		
00816872		KIN[8855065], TRX[.000004], USD[0.09], USDT[0]		
00816874		KIN[1009808.1], TRX[.000004], USD[1.87]		
00816878		USD[25.00]		
00816882		BTC[0.11765683], ETH[3.15566552], ETHW[3.15566552], LINK[43.04312940], MKR[0], SOL[99.13968263], UNI[0], USD[0.00]		
00816889		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMC-20210625[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[.00003229], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DAWN-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[.00000001], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[17.34802077], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OXY-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-20210625[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-53.11], USDT[1.82005443], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00816891		SOL[0], TRX[.000001], USDT[0.93992214]		
00816895		USDT[6.40990908]		
00816899		EUR[0.00], USD[0.00], USDT[0]		
00816900	Contingent	CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM[.13718182], FTT[30.01267287], LINA-PERP[0], LRC-PERP[0], LUNA2[0.00091847], LUNA2_LOCKED[0.00214310], LUNC[200], MATIC-PERP[0], SOL[155.97], SRM-PERP[0], STEP[1600.3], USD[3.33], USDT[0]		
00816902		DOGE[0]		
00816904		EUR[0.15], USD[0.45]		
00816908		ALGOBULL[129970.55], ASDBULL[2.16358789], ATOMBULL[49.952785], BCHBULL[20.99601], DOGEBULL[.0009658], EOSBULL[4297.872], ETCBULL[1.00932835], LINKBULL[1], LTCBULL[4.796808], MATICBULL[20.086681], SXPBULL[1000.58858875], TOMOBULL[2098.67], TRX[.000005], TRXBULL[6.195877], USD[0.00], USDT[0.00000001], VETBULL[1], XLMBULL[4.20720035], XRPBULL[3002.55677944], XTZBULL[6.4956775], ZECBULL[.99981]		
00816909		TRX[.000006], USDT[.00675]		
00816910		BNB[.00347953], BNT-PERP[0], BTC-PERP[0], COMP-PERP[0], CRV-PERP[0], ETH[0], ETH-PERP[0], FXS-PERP[0], KSM-PERP[0], LINK[.06605], LINK-PERP[0], LUNC-PERP[0], MATIC[8.978], MATIC-PERP[0], NEAR-PERP[0], RAY[.7116], SHIB-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[1.14], USDT[0.00000001], USDT-PERP[0]		
00816913		USD[0.00]		
00816917	Contingent, Disputed	BTC[0], FTT[.0846]		
00816918		AMPL[0], BTC-PERP[0], LTC-PERP[0], SXPBULL[260.92790388], USD[0.08], XTZ-PERP[0]		
00816921		BAO[1], ETH[0]	Yes	
00816922		ALGO[69.9874], DOGE-PERP[0], DOT[7.09892], ENJ[24.9955], FTT[0.33252542], IMX[15.094744], LINK[1.099838], MANA[10.9982], MATIC[9.9946], SAND[10.99658], SOL[1.00982], SUSHI-PERP[0], TRX[.000778], USD[0.37], USDT[0], XRP[35.98758]		
00816924		ADA-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX-PERP[0], USD[0.00], XRP[23665675], XRP-PERP[0]		
00816925		0		
00816926		KIN[5730], UBX[199.86], USD[-0.78], USDT[0.00075884], XRP[12.19270055]		
00816927		AAVE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], FLOW-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LTC-PERP[0], MKR-PERP[0], REN-PERP[0], SOL-PERP[0], STMX-PERP[0], SUSHI-PERP[0], USD[0.00], VET-PERP[0], XRP-PERP[0]		
00816928	Contingent	ADA-PERP[0], ALT-PERP[0], AMPL-PERP[0], AVAX[.0912355], BTC[0.00011256], BTC-0325[0], BTC-20211231[0], BTC-PERP[0], BULL[0], CHZ-PERP[0], DEFI-PERP[0], DOT-PERP[0], DRGN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH[.00300002], ETH-0325[0], ETHBULL[0], ETHW[0.00300001], EXCH-PERP[0], FTT[150.83153823], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00133253], LUNA2_LOCKED[0.00310923], LUNC[290.1614508], MID-PERP[0], PRIV-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SPELL[.00000001], SRM[119.33739597], SRM_LOCKED[1922.41642067], UNISWAP-PERP[0], USD[49427.24], USDT[0.00997765]		USD[49415.58]
00816930		BTC[.00001524], USD[58.94], USDT[2.34603420]		
00816931		MAPS[.333385], RAY[.69429], TRX[.000001], USD[0.09], USDT[.00767167]		
00816932		0		
00816934		ATLAS[1059.7093], CRV[21.98138], EDEN[28.49474745], FTT[3.699297], IMX[7.7990785], KIN[9881.25], LUNC-PERP[0], RAY-PERP[0], SOL[1.02366965], STEP[17.8], USD[-0.11], USDT[0.00000001]		
00816936		USD[0.00]		
00816938		SHIB-PERP[0], USD[-8.47], USDT[13.56679221]		
00816939	Contingent, Disputed	SOL[0], SRM[0]		
00816940		BTC-0325[0], BULLSHIT[11.9223711], EUR[0.00], USD[0.00]		
00816944		BTC[.00629914], ETH[.004], ETHW[.004], TRX[.000003], USDT[1.83117563]		
00816948		AAVE-PERP[0], ALGO-PERP[0], BTC-MOVE-20210504[0], BTC-MOVE-20210505[0], BTC-PERP[0], BTTPRE-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], KIN[0], KIN-PERP[0], MER-PERP[0], MOBI[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRUMP2024[0], TRX[.000002], TULIP-PERP[0], USD[0.00], USDT[0.00055116], VET-PERP[0], ZIL-PERP[0]		
00816950		AURY[.00000001], BTC[0], BTC-PERP[0], ETH[0.00000002], ETH-PERP[0], ETHW[.00051939], FTT[290.00477394], GMT-PERP[0], NFT (436837333779834606/The Hill by FTX #4133)[1], NFT (461204076832573541/FTX EU - we are here! #103534)[1], RNDR[.0025], SOL[50.00905075], USD[0.00], USDT[0], WBTC[0]		
00816951		BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DODO-PERP[0], DOGE-PERP[0], EOS-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], MAPS-PERP[0], MATIC-PERP[0], OXY-PERP[0], RAY-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], USD[0.00], USDT[0], XRP-PERP[0]		
00816952		KIN[1656.50041563], SHIB-PERP[0], TRX[.000001], USD[0.00], USDT[0.00000001]		
00816955		KIN[0], SHIB[0]		
00816961		TRX[.000002], USD[0.00]		
00816967		AVAX-PERP[0], COPE[439.96148], FTT[0.59829430], STEP[1341.5], SUSHI-PERP[0], USD[0.01]		
00816974		ATLAS-PERP[0], FTT[0.00005805], USD[0.01], USDT[0]		
00816980	Contingent	BTC[0.00019586], CRO-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FIDA[.09094309], FIDA_LOCKED[20928253], FTT[25.56060381], GMT-PERP[0], LUNA2[0.04592378], LUNA2_LOCKED[0.10715548], SOL[1014.13306084], SOL-PERP[0], TRX[27], USD[0.25], USDT[0]		
00816981		EOSBULL[0.07085261], LTCBULL[0], SXP[0], SXPBULL[0], THETABEAR[5431.116923], TOMOBULL[.601], TRX[.000005], TRXBULL[0], USD[0.00], USDT[0], XTZBULL[0.00020000]		
00816982		ALT-PERP[0], AMPL[0.04988182], KIN[9546], MID-PERP[0], SHIT-PERP[0], SXP[.07496], TRX[.000032], USD[0.00]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00816984		BTC-PERP[0], NEAR-PERP[0], TRX[.000002], USD[0.00], USD[T0], WAVES-PERP[0]		
00816987		BTC[0], CRO[9.8005], TRX[.000002], USD[0.00], USD[T0]		
00816988		SAND-PERP[0], USD[0.00], USD[T0]		
00816989		APE[.086738], ATOMBULL[.4414], BAO[601.345], BTC[0.00005381], BTC-PERP[0], COPE[.85275], DOGEBEAR2021[0], JST[7.5889], MAPS[.93521], MATICBULL[.52547], MEDIA[.0062741], MER[11833.96589], MOBI[4212925], OMG-PERP[0], PSGI[.09715], SAND-PERP[0], SLP-PERP[0], SUSHIBULL[765560], TRX[.652649], USD[143.64], USD[T0.00907753], WAVES-PERP[0]		
00816990		EUR[1.00]		
00816991		AKRO[19.79541192], BTC[0], KIN[17562.53177564], MOB[0], UBXT[1], USD[T0], WRX[0]	Yes	
00816992		BTC[0.01531710], ETHW[0.14987548], KIN[178014.34918417], RAY[0], SHIB[0], SOL[0], STEP[.00000001], USD[8.23]		
00816993	Contingent, Disputed	BTC[0.02699487], BTC-PERP[0], CHZ[9.8138], DOGE[349.9335], DOGE-PERP[2136], ETH[.12799568], ETH-PERP[0], ETHW[.12799568], ICP-PERP[0], TRX[.000003], USD[1215.74], USD[T0]		
00816995		STEP[31.47795], USD[0.14], USD[T0]		
00816998		BNB-PERP[0], BTC[.00000003], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], KIN-PERP[0], LTC-PERP[0], ONT-PERP[0], USD[0.07], XRP[0]		
00816999		BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], USD[0.00]		
00817002		BULL[0], DOGEBULL[0.00009394], EUR[0.00], USD[0.00], USD[T0]		
00817004		BTC[.04318713], BTC-PERP[0], DOT[9.69685], ETH[.34187616], ETHW[.21291144], FTT[0.00014841], LINK[1.89406], TRX-PERP[0], USD[1522.76]		
00817005		ADA-PERP[0], BAND-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], KAVA-PERP[0], LINA-PERP[0], NEO-PERP[0], REN-PERP[0], SAND-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000002], USD[1.65], USD[T0.00841201], WAVES-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00817008		KIN[8936], USD[0.00]		
00817009		TRX[.000004], USD[T3.64934128]		
00817010		BNB-PERP[0], BTC-PERP[0], EUR[0.00], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], NFT (499665948130241524/FTX EU - we are here! #72800)[1], SOL[.00004786], TRX[.000003], TRX-PERP[0], USD[.0.01], USD[T0.01527848], USTC-PERP[0], XRP-PERP[0]		
00817011		0		
00817013		0		
00817015		USD[25.00]		
00817016		ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], LRC-PERP[0], LTC-PERP[0], QTUM-PERP[0], SAND-PERP[0], SRM-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.0.93], VET-PERP[0], XRP[3.65210105], XRP-PERP[0]		
00817017		USD[T0.00000091]		
00817019		NFT (293350801257367827/FTX AU - we are here! #33559)[1], NFT (428265688835932482/FTX AU - we are here! #33530)[1]		
00817021		APE[.08478], KIN[9160], USD[0.00], USD[T0]		
00817022	Contingent	AAVE[0], AMPL[0], AXS[0], BNB[0], BTC[0], CHZ[0], COPE[.35110775], CRV[0], DOGE[0], ETH[0], FTT[0.00913906], LINA[0], LINK[0], LTC[0], LUNA2[2.40854946], LUNA2_LOCKED[5.61994875], MKR[0], RUNE[0], SLP[0], SOL[0], SPELL[0], SRM[0], STEP[0], SUSHI[0], USD[0.00], USD[T0], XRP[0], YFI[0]		
00817023		BTC[0], CUSDT-PERP[0], ETH[.00000001], ETHW[.00000001], USD[0.12], USD[T0.00000003], USD-T-PERP[0]		
00817025	Contingent, Disputed	BAR[29.9], DODO[324.2], INTER[57.9], KIN[5070000], PROM[23.43], USD[0.13]		
00817028		OXY[.9786], OXY-PERP[0], TRX[.000002], USD[0.00], USD[T0]		
00817029		BNB[.2], MAPS[731.948795], TRX[.000002], USD[T0.04053890]		
00817032		AKRO[1], BAO[3], USD[0.78], USD[T0]	Yes	
00817033	Contingent, Disputed	BTC[0], TRX[.000014], USD[T0.00035877]		
00817035		CRO[0], FTT[0], KIN[0], LTC[0], LUNC-PERP[0], RAY[0], SOL[0], USD[0.00], USD[T0]		
00817037		USD[15933.58]		
00817041		ETH[0], MATH[0], TRX[.000003], USD[T0]		
00817042		ETH[0], FTT[2.13682205], USD[0.00], USD[T3.27647343]		
00817043		ADA-20210924[0], ADA-PERP[0], ALPHA-PERP[0], BTC-PERP[0], ETH-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000001], USD[1.01]		USD[1.01]
00817044		1INCH-PERP[0], ADABULL[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BIT-PERP[0], BNBULL[0], BOBA-PERP[0], BTC[0.00000001], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL-0930[0], CEL-PERP[0], CHR-PERP[0], CHZ[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DAWN-PERP[0], DMG-PERP[0], DOGEBULL[167.96640000], DOGE-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETCBULL[0], ETC-PERP[0], ETHBULL[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FTXDXY-PERP[0], FXS-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], INJ-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSOS-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MER-PERP[0], MINA-PERP[0], MKRBULL[0], MKR-PERP[0], MOB-PERP[0], MTA-PERP[0], MTL-PERP[0], NEO-PERP[0], OKBBULL[0], OKB-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY[.00000001], RAY-PERP[0], RNDR-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000001], TRX-20210924[0], TRX-PERP[0], TULIP-PERP[0], USD[0.06], USD[T0], WAVES-PERP[0], WRX[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00817047		AAVE[0.00346453], AAVE-PERP[0], ALPHA[0.76966300], BNT-PERP[0], BTC[0], BTC-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0.00072652], ETH-PERP[0], ETHW[0.00072650], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], MTA[.936839], PERP-PERP[0], RAY-PERP[0], SHIB[2897970], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], USD[3.32], XTZ-PERP[0], YFI[0], YFI-PERP[0], ZRX-PERP[0]		
00817049		ETH[0], TRX[.000017], USD[0.00], USD[T1.95546019]		
00817051		ADABULL[0.77694553], ALGOBULL[399720], BNB[0], BNB-BEAR[33990], BNB-BULL[0.40136828], BTC-PERP[0], COMPBULL[14.048779], DOGEBEAR[330808300], DOGEBULL[0.60678504], DOGE-PERP[0], DOT-PERP[0], EOSBULL[435.99624], ETHBULL[1.53022645], ETH-PERP[0], FTT[.09993], GRTBULL[11.09762], LINKBULL[45.06626986], LTCBULL[.99072317], MATICBULL[89.7291], MATIC-PERP[0], OKBBEAR[920.2], SOL-PERP[0], SUSHIBULL[5972.504], SXP-20210625[0], SXP-BEAR[299790], SXP-BULL[1675.8684282], SXP-PERP[0], TOMOBULL[2198.46], TRXBULL[.008214], TRYBULL[0.00000995], UNISWAPBULL[.0000065], USD[0.02], USD[T0], VETBULL[1.0072], XRPBULL[170.20365685], XTZBULL[6.09573]		
00817052		ETH-PERP[0], THETA-PERP[0], TRX[.000004], USD[.96.58], USD[T108.35]		
00817054		USD[0.08]	Yes	
00817055		SXP-20210625[0], SXP-PERP[0], TRX[.000001], USD[0.04], USD[T1]		
00817056		BTC-PERP[0], ETH-PERP[0], SRM-PERP[0], USD[0.04]		
00817057		LUA[.03436], TRX[.000002], USD[T0]		
00817058		SOL-PERP[0], STEP[.09248], TRX[.000003], USD[.0.05], USD[T5.38750457]		
00817059		AR-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BAL-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], CEL-PERP[0], DOGE[0], DOGE-20210625[0], DOGE-PERP[0], DOT[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[0], FTM[0], FTM-PERP[0], FTT[25.32616756], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OP-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[500.41509498], SOL-PERP[0], USD[0.09], USD[T0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817060		FTT[0.00000001], SOL[0], SOL-PERP[0], USD[0.18]		
00817062		ATLAS[10], POLIS-PERP[0], USD[0.13], USDT[0.00000001]		
00817064		BTC[0], ETH[0], FTT[0], NFT (306783017058277889/FTX EU - we are here! #122607)[1], NFT (378694936650844321/FTX Crypto Cup 2022 Key #13419)[1], NFT (417425710745503245/The Hill by FTX #20821)[1], SOL[0], TRX[0.000028], USD[0.00], USDT[0.00000001]		
00817065		KNC[0], RAY[0], USD[0.38], USDT[0.71074943]		
00817067		USD[0.01], USDT[0]		
00817068	Contingent	BTC[0], ETH[0], FTT[0.05344597], LINK[0], LUNA2[0.02362310], LUNA2_LOCKED[0.05512057], SOL[0], USD[0.00], USDT[0]		
00817074		OXY[.9979], TRX[.000001], USD[0.00]		
00817075		MATH[.0641565], TRX[.000001], USDT[1.19443667]		
00817080		ALGO-PERP[0], AUD[0.00], BADGER-PERP[0], BTC[0.02203622], BTC-0325[0], BTC-20210625[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[.0098], CRO-PERP[0], DODO-PERP[194.5], DOGE-20210625[0], ETH-0325[0], ETH-20211231[0], LTC-PERP[0], THETA-PERP[0], USD[-198.23], YFII-PERP[0]		
00817081		BNB[0], USD[0.00]		
00817082		USD[0.64]		
00817083		TRX[.000002]		
00817084		BTC-PERP[0], BITPRE-PERP[0], USD[68.53], XRP-PERP[0]		
00817088	Contingent	1INCH[0], BNB[0], BNB-PERP[0], BTC[-0.03880244], CEL-20210625[0], ETH-PERP[0], FTM[0], FTT[25.06670567], FTT-PERP[0], LUNA2[4.59249272], LUNA2_LOCKED[10.71581636], LUNC[1000024.96], MATIC[0], RAY[-0.47857858], SOL[-15.70539620], SRM[.04684234], SRM_LOCKED[.71908451], TRX-PERP[0], USD[3612.82]		
00817089		BCH-PERP[0], RUNE-PERP[0], SOL-PERP[0], USD[0.00]		
00817090		1INCH[.01458], BRZ[0], BTC[0.00500000], DOGE[0], DOT-PERP[0], DYDX[.000642], FTM[.00285], FTT[195.39697527], MATIC[0.78308851], MOB[0.00018750], RAY[.00053], USD[4425.24], USDT[17.28218121]		
00817093		LTC[.4996675], RAY[9.9981], SRM[8.994015], USD[2.22], USDT[0]		
00817094		APE-PERP[0], FTT[0.00417971], USD[0.00]		
00817097		ATLAS[179535.8893], KIN[139990658], KIN-PERP[0], POLIS[2577.721542], SOL[.78588644], USD[0.89], USDT[0]		
00817099		BNB[0.00887505], BTC[0], BTC-20210625[0], BTC-PERP[0], DOT[.02014024], ETH[.06071474], ETH-PERP[0], ETHW[.06071052], FTT[0], USD[0.16], USDT[0]	Yes	
00817100		AMPL[0], LINK[1.88011251], TRX[.000005], USD[0.00], USDT[2.31175258]		
00817103		ATOM-PERP[0], BAL-PERP[0], BNB-PERP[0], BTC[.00000003], BTC-PERP[0], CHZ-20210625[0], CHZ-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTT[.07818838], SOL-PERP[0], UNI-PERP[0], USD[11.02], XLM-PERP[0], XRP-PERP[0]		
00817104		BTC[0.00000450], USDT[0]		
00817105		CRO[5], HOT-PERP[0], SC-PERP[0], SHIB[0], USD[0.00], USDT[95.03238474], XRP[.79609328]		
00817106		BTC-PERP[0], FTT-PERP[0], LTC[.00099996], TRX[.000007], USD[632.09], USDT[0.00000002]		
00817107		AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CREAM-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], HOT-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], PERP-PERP[0], SHIB[100000], SOL-PERP[0], SRN-PERP[0], SUSHI-PERP[0], TRX[.000003], USD[0.48], USDT[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00817108		BTC[0], ETH[.5263295], ETHW[.5263295], USDT[0.00000643]		
00817110		BTC[0], USDT[0.00028018]		
00817112		SLP-PERP[0], TRX[.000002], USD[-.20.57], USDT[40.614]		
00817113		BTC-PERP[0], FTT[150], USD[0.00]		
00817119		BITPRE-PERP[0], DOGE[.99639], KIN[9660.85], KIN-PERP[0], TRX[.000004], USD[0.00], USDT[0]		
00817120		GODS[.3], KIN[311.18070079], USD[0.46]		
00817122	Contingent	ALGO-PERP[0], APE-PERP[0], APT-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[9854.34], FTM-PERP[0], LINK-PERP[0], LINK-PERP[0], LUNA2[75.92549011], LUNA2_LOCKED[177.15947693], LUNC-PERP[0], MATIC-PERP[0], MOB[0], NEAR-PERP[0], RAY-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[115694.91], USTC[10747.620096], XRP-PERP[0]		
00817124	Contingent, Disputed	TRX[.000003], USDT[0]		
00817126		BTC-PERP[0], ETH-PERP[0], FTT[0], USD[187.62], USDT[0]		
00817127		BTC[0], ETH[0], FTT[0], SOL[0], USDT[0]		
00817129		TRX[.000005], USDT[0.00320311]		
00817131		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAT[.77238], BAT-PERP[0], BLT[.89436], BNB-20211231[0], BNB-PERP[0], BTC-PERP[0], BITPRE-PERP[0], BULL[0.00000498], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH[0.00460817], ETH-PERP[0], ETHW[.00393329], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GAL-PERP[0], GENE[.06945275], GMT-PERP[0], GODS[0.05682646], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], IMX[.01503333], IOTA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], ONE-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000778], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[-34.49], USDT[38.59214645], VET-PERP[0], XMR-PERP[0], XRP-20211231[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00817132	Contingent, Disputed	BNB[0], BRZ[0], BTC[0], BULL[0], ENJ[0], ETH[0], LTC[0], SOL[0], USD[0.00], USDT[0.00000396]		
00817133		ANC[1000.78569269], BTC[.00000032], FTT[0], SHIB[.00000001], USD[0.01], USDT[0.30242511], XRP[5]	Yes	
00817136	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC[.946576], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BNT-PERP[0], BTC[0], BTC-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.01939744], FTT-PERP[0], GALA-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], HOLY-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KIN[.00000001], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.45923803], LUNA2_LOCKED[1.07155542], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], RAY-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SECO-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.001275], TRX-PERP[0], UNI-PERP[0], USD[13531.42], USDT[500.00040400], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00817137		BTC[.00015985]	Yes	
00817141		BAO[0], BULL[0.00000025], DOGE[0], DOGEBEAR[319776], DOGEBULL[0], KIN[1425.41403157], SHIB[61930.98076877], USD[0.00]		
00817142		USD[0.00], USDT[0]		
00817146		BAO-PERP[0], BITPRE-PERP[0], DOGE-PERP[0], HOT-PERP[0], KIN-PERP[0], RSR-PERP[0], TRX[.980001], TRX-PERP[0], USD[-0.03]		
00817147		USDT[0.00006270]		
00817150		TRX[.000001], USD[129.78], USDT[0]		
00817168		COMP[.00004162], UBX[.980.3133], USD[0.04]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817169	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00653952], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[4.09167901], LUNA2_LOCKED[9.54725104], LUNA2-PERP[0], LUNC[9700.15432816], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MOB-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RAY-PERP[0], REEF-PERP[0], ROOK-PERP[0], ROSE-PERP[0], RUNE-PERP[7.30000000], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[-5.19], USD[T], USTC[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], BULL[0.00003233], EOSBULL[24904.66003341], LTCBULL[2745.17703], USD[0.00], USD[T]		
00817170		BULL[0.00003233], EOSBULL[24904.66003341], LTCBULL[2745.17703], USD[0.00], USD[T]		
00817172		AAVE[0.00885243], AAVE-1230[0], AAVE-PERP[0], ALGO-PERP[0], AXS-PERP[0], BNB[0.02088433], BTC[0.00009975], BTC-PERP[0], DOT-PERP[0], ETH[0.00450987], ETH-PERP[0], ETHW[-0.09747880], FTT[0.05889042], FTT-PERP[0], HT-PERP[0], LINK[0], LINK-PERP[20.80000000], LTC[0], SNX[0], SOL[0], SOL-PERP[0], USD[158.70], USD[T]-3.04885212], WAVES-PERP[0]		
00817175		ALCX[2.47119248], ALICE[52.6], ASDBEAR[495018728.33], ASDBULL[8819.41546622], ASDHALF[002532], ATLAS[368260], AUD[0.14], AXS[7.7921417], CHR[511], CLV[439.84015661], CONV[108580.50548], COPE[164.2711154], CRO[931.822], CVC[624], DAWN[0.07297419], DENT[53.0225], DODO[0.9679], EDEN[1], EURT[2], FTT[25.08330851], GT[20.32741877], HUM[5057.6275505], MEDIA[19.66923786], MER[35215.2175281], MNGO[90], MTL[645.08185658], ORBS[100828.767593], OXY[1211.959781], POLIS[4135.3], PROM[7.540459], PUNDIX[0.06700181], RAMP[1.1812588], SAND[7.183688], SHIB[50586.275], SKL[12747775], SLP[20359.679318], STEP[1444.51409293], STMX[14616.9104725], STORJ[.01382], SWEAT[28039], TOMOBEAR2021[331.90033645], TRU[4062.2019386], USD[3324.48], USD[T]2482.75420774]		
00817178		USD[0.00], USD[T]0.00000001]		
00817180	Contingent	ALICE-PERP[0], APE-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BTC[0], BTC-PERP[0], CRV-PERP[0], CVX-PERP[0], DOT-PERP[0], ETH[0.02406506], ETH-PERP[0], ETHW[0.02406506], FTM-PERP[0], FTT-PERP[0], FXS[0.01007791], FXS-PERP[0], GMT[0], GMT-PERP[0], GST[546.486238], ICP-PERP[0], LINK-PERP[0], LUNA2[0.27159255], LUNA2_LOCKED[0.63371595], LUNC[59139.85], LUNC-PERP[0], MANA-PERP[0], OMG-PERP[0], SAND-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[21.3404579], SRM_LOCKED[90.61618578], SRM-PERP[0], UNI-PERP[0], USD[0.17], USD[T]0.00000002]		
00817183		AVAX[0.13591785], GBP[0.80], SOL[-0.0096], USD[0.54], USD[T]0]		
00817184		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], CAKE-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETC-PERP[0], FIL-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], QTUM-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[0.000003], USD[-0.52], USD[T]1.81198106]		
00817189		KIN[69317.41209727], USD[0.00]		
00817194		AAPL[0.0667429], CAKE-PERP[0], DOGE[0], FTT[2.99792108], GME[.0021938], HOOD[0.0048086], HOT-PERP[0], MID-PERP[0], TRX[.000001], TSLA[.04251465], TSLAPRE[0], USD[-0.80], USD[T]0]		
00817195		DOGE[37044.86867677], KIN[110090.6217014], USD[0.00]		
00817198		EUR[0.00], USD[T]0.00000176]		
00817200		AAVE-0624[0], AAVE-PERP[0], ADA-PERP[0], ASD-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BRZ-20210625[0], BTC-PERP[0], BITPRE-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FIL-20210625[0], FIL-PERP[0], FTT[0], GALA-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MOB-PERP[0], MTA-PERP[0], ORBS-PERP[0], PROM-PERP[0], RAY-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SRM-PERP[0], SRN-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[3.23], USD[T]0.27753496], VET-PERP[0], WAVES-20210328[0], XRP-PERP[0], ZEC-PERP[0]		
00817203		KIN-PERP[0], TRX[0.000001], USD[0.00], USD[T]0]		
00817204		USD[0.10], XRPBULL[29397.44596303]		
00817205		NFT (554992215924852629/The Hill by FTX #18469)[1]		
00817206		KIN[9972]		
00817207		EUR[0.00], FTT[0], USD[0.04], USD[T]0], USD-T-PERP[0]		
00817208		BTC[0.00000710], DOGE-PERP[0], USD[0.00], WAVES-PERP[0], XRP[0], XRP-PERP[0], ZRX-PERP[0]		
00817213		AUD[0.00], BAO[4], KIN[412615.31382715]		
00817214		AAVE-PERP[0], BTC-PERP[0], USD[0.00]		
00817219	Contingent	BNB[0], BTC[0], ETH[0], FTT[25.10968332], LUNA2[1.49128445], LUNA2_LOCKED[3.47966373], LUNC[324730.33], SOL[0], SRM[27.66837828], SRM_LOCKED[.54641008], USD[T]2.57490156], XRP[0]		USD[T]2.548232]
00817221		BTC[0.0000032], TRX[0.000011], USD[0.00], USD[T]0.00000477]		
00817223		NFT (409883003733531866/FTX EU - we are here! #175994)[1], NFT (442645175256546907/FTX EU - we are here! #70440)[1], NFT (487389601898039416/FTX EU - we are here! #69934)[1]		
00817225		ETH[0], FTT[0.7989054], NFT (313378731421149943/FTX AU - we are here! #15794)[1], NFT (386193835447940780/FTX AU - we are here! #25755)[1], NFT (472663822253776277/Baku Ticket Stub #806)[1], NFT (480284046508382795/FTX Crypto Cup 2022 Key #491)[1], NFT (561857377725622579/Montreal Ticket Stub #724)[1], SOL-20211231[0], SUSHI-PERP[0], TRX[36884.000005], USD[100.22], USD[T]0.00000003]	Yes	
00817226		ADABULL[0.00000782], BNBULL[0], BTC[0], BULL[0], ETHBULL[0], LINKBULL[0.001332], LTCBULL[0.44474], TRX[0.000004], USD[0.00], USD[T]0.00058131]		
00817230		NFT (374027445335944652/FTX EU - we are here! #244900)[1], NFT (458812767446198759/FTX EU - we are here! #244643)[1], NFT (519527813046873646/FTX EU - we are here! #244880)[1], USD[T]0]		
00817231		FTT[0.02324592], KIN[9612.4], USD[0.00]		
00817233		USD[0.00]		
00817234		ATLAS[0], TRX[0.000001], USD[0.00], USD[T]0.76107268]		
00817235	Contingent	LUNA2_LOCKED[108.0274855], LUNC[0.00000001], TRX[0.01554]		
00817238		APE-PERP[0], BTC-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.09965791], GMT-PERP[0], NFT (493730699210616425/The Hill by FTX #20184)[1], RAY-PERP[0], SHIB[95744], SOL-PERP[0], USD[6.50], USD[T]205.76982597]		
00817240		USD[0.00], USD[T]0.00000001]		
00817243		1INCH[0], FTT[0.11909709], USD[0.00], USD[T]0]		
00817244		KIN[1169231.45], TRX[0.000002], USD[2.68], USD[T]0]		
00817246		FTT[.06159226], USD[0.38]		
00817251		BTC[0], RAY[0]		
00817253		ADA-20211231[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX[0.00000001], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], 0.07009999], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00000001], FTT-PERP[0], ICP-PERP[0], KNC-PERP[0], KSOS-PERP[0], LEO-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], NEO-PERP[0], OKB-PERP[0], OMG-PERP[0], OXY-PERP[0], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], RON-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], STORJ-PERP[0], SXP-PERP[0], USD[-140.63], USD[T]0.00000001], USD-T-PERP[0], USTC-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00817256		ETH[4.439], EUR[0.06], FTM[5617], FTT[26.7113424], HNT[24.2], LINK[46.9], LTC[3.65538297], SAND[410.11343446], USD[0.96], USD[T]0]		
00817259		DOGE[0], ETH[0], SOL[0]		
00817267		AKRO[3], BAO[11], BAT[1], BTC[0.00004473], GBP[0.00], KIN[9], RSR[1], TRX[3], UBX[T]1], USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817272	Contingent	ADA-PERP[0], ALPHA-PERP[0], AUD[0.00], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DODO-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], DOT-PERP[0], ETH[.00140099], ETH-PERP[0], ETHW[.00140099], FIL-PERP[0], FTM-PERP[0], FTT[0.30169835], GALA-PERP[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNA2[5.48674506], LUNA2_LOCKED[12.80240516], LUNA2-PERP[0], LUNC[1194750.29], LUNC-PERP[0], MANA-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], QUTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], STEP[124.23580763], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[2.50], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-20210625[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0] TRX[.000003], USD[0.00], USD[51157.34291848]		
00817274	Contingent, Disputed	COIN[0.00540000], FTT[0.18584240], SLND[70], SRM[49.990785], STEP-PERP[0], USD[0.01], USD[52.65683912]		
00817281				
00817283		0		
00817285		ETH[.00098848], ETHBULL[0.73223727], ETHW[.00098848], MATIC[180], SOL[8.52494279], SRM[0.11711942], USD[0.01], USD[93.03831482]		
00817287		BNB[15.2554998], BTC[0.50965046], BTC-PERP[0], CRO[19966.2057], ETH[.000956], ETH-PERP[0], ETHW[.000956], FTT[81.526339], RAY-PERP[0], SOL[.00828], SOL-PERP[0], SPELL[25096.474], SRM-PERP[0], USD[343.96], USD[5.48176121]		
00817289		BAO[0], BTC[0], KIN[0], LINK[.0816684], USD[0.00]		
00817290		BTC[0], DAI[0], DOGE[0], ETH[0], EUR[0.00], FTT-PERP[0], LUNC-PERP[0], MOB[0], SUSHI[0], USD[0.01], USD[0], USTC-PERP[0]		
00817303		11NCH-20210625[0], 11NCH-PERP[0], ADA-PERP[0], AR-PERP[0], ASD-PERP[0], AUDIO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNT-PERP[0], BTC-20210625[0], BTC-20210924[0], BTC-PERP[0], BTTPRE-PERP[0], CRV-PERP[0], FIL-20210625[0], FIL-PERP[0], FLOW-PERP[0], GRT-PERP[0], LINK-PERP[0], OMG-PERP[0], ROOK-PERP[0], SNX-PERP[0], SRN-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX[.000003], USD[3.86], USD[0], USD[0.24509483], ZEC-PERP[0] BTC[0], THETA-PERP[0], USD[0.00]		
00817306				
00817319		APE[1.21385573], BF_POINT[200], EUR[0.00], KIN[2], XRP[127.0169554]	Yes	
00817320		ALGO-20210625[0], DOGE-PERP[0], EOSBULL[619.87745], MATICBULL[10.5037623], SXPBULL[1764.75415435], TRX[.000001], USD[0.02], USD[0], VETBULL[21.5059131], XLMBULL[15.0062], ZECBULL[.0998335]		
00817324		ATLAS[1588.82722249], BNB[0], ETH[0], SOL[0], TRX[0], USD[0.00], USD[0]		
00817326		BAO[138193.06582261], BTTPRE-PERP[0], DENT[6575.57281375], KIN[1385429.80114261], KIN-PERP[0], SKL[153.38066192], STMX[1598.88], TRX[0], USD[0.00], USD[0]		
00817327	Contingent	ADA-PERP[0], ATLAS-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DYDX-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[0.00863918], MATIC-PERP[0], NEO-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], SLP-PERP[0], SOL-PERP[0], TOMO-PERP[0], TRX[.000003], TULIP-PERP[0], USD[1.60], USD[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XTZ-PERP[0] USD[25.00]		
00817329	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ANC-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX-0325[0], AVAX-PERP[0], AXS-PERP[0], BNBULL[2.66994540], BNB-PERP[0], BTC[.00000001], BTC-0325[0], BTC-PERP[0], BULL[2.01860851], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DODO-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETHBULL[14.62001406], ETH-PERP[0], FTM[.69705084], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MNGO-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY[.00000001], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM[.0096343], SRM_LOCKED[.12844994], SRM-PERP[0], STEP[0.07821171], STEP-PERP[0], STX-PERP[0], SUSHIBULL[0], THETA-PERP[0], TLM-PERP[0], TRX[.00003801], TRX-PERP[0], UNI-20210924[0], UNI-PERP[0], USD[0.07], USD[0.21153178], VET-PERP[0], XRP[.24], XRP-PERP[0] TRX[.000001], USD[2149.14], USD[0.00251529]	Yes	
00817346		KIN[451440119], USD[.44.78], USD[.00836372], WRX[.4498], XRP[.282082]		
00817361		11NCH[0], 11NCH-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AVAX-PERP[0], AXS[0], AXS-PERP[0], BNB[0], BNT[0], BNT-PERP[0], BRZ[0], BTC[0], BTC-PERP[0], DEFY-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT-PERP[0], GME[.00000004], GMEPRE[0], LINK-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], POLIS-PERP[0], REN-PERP[0], RUNE-PERP[0], SNX[0], SOL[0], SOL-PERP[0], USD[33.09], USD[0]		
00817362		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRO-PERP[0], DODO[.094148], DOGE-PERP[0], DOT-PERP[0], FLOW-PERP[0], FTT-PERP[0], HOT-PERP[0], HOT-PERP[0], ICP-PERP[0], NEO-PERP[0], QUTUM-PERP[0], SUSHI-PERP[0], SXP[.01168603], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], WAVES-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00817364	Contingent	BTC-PERP[0], ETHW[.001], FTT[0.02405572], LUNA2[0.00000300], LUNA2_LOCKED[0.00000701], LUNC[.6542532], SOL[.0098803], USD[0.38], USD[1.03065302]		
00817365		0		
00817366		ATLAS[1670], BTC[0.00190000], TRX[.000004], USD[0.21], USD[0.00394291]		
00817368		STEP[421.25000624], USD[0.00]		
00817378		APE-PERP[0], BTC-PERP[0], EGLD-PERP[0], SUSHI-PERP[0], TRX[.000005], USD[.22.62], USD[64.13411946], XRP-PERP[0]		
00817385		ADA-0624[0], ADA-20210924[0], ADA-PERP[0], ATLAS-PERP[0], AUD[0.00], AVAX-20210924[0], AVAX-PERP[0], BNB[0], BNB-20210625[0], BTC[0], BTC-PERP[0], CHZ-20210625[0], DENT-PERP[0], DOGE-20210625[0], DOT-20211231[0], ETH[0], ETH-20210625[0], ETH-PERP[0], ETHW[1.06800000], FTT[25.094981], FTT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], LINK-20210625[0], LINK-PERP[0], LTC-20210625[0], MATIC-PERP[0], OMG-0624[0], OMG-20210625[0], OMG-20210924[0], POLIS-PERP[0], REN-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-20211231[0], SUSHI-PERP[0], TRX-20210625[0], TRX-PERP[0], USD[0.00], VET-PERP[0], XRP-0624[0], XRP-20210625[0], XRP-20210924[0], XRP-20211231[0], XTZ-20210625[0], XTZ-20210924[0]		
00817386		TRX[0.00000608], USD[0.01], USD[0.40716901]		TRX[.000005], USD[0.01], USD[.386929]
00817387		0		
00817390		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BNB[0], BNBULL[0], BTC[0], BTC-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTT[0], ICP-PERP[0], LUNC-PERP[0], MATIC[0], MATIC-PERP[0], MKR[0], SOL-PERP[0], SRM-PERP[0], USD[0.25], USD[0.00000001], VETBULL[0], VET-PERP[0] ATOM-PERP[0], BTC-20210924[0], BTC-PERP[0], SXPBULL[.95533225], TRX[.000006], TRXBULL[.00742645], UNI-PERP[0], USD[0.00], USD[0]		
00817395		AKRO[472.06328451], BAO[29728.51046523], COPE[42.07776653], DOGE[336.20176956], EUR[50.00], KIN[29969.2428574], MATIC[31.98383983], MKR[.07413977], RSR[963.94915706], SECO[7.21085058], SOL[2.83542096], SRM[19.96049721]		
00817397	Contingent	CRV[20], DOGE[3], ENJ[69.86453], ETH[1.57410468], ETHW[1.56561000], FTT[25.00384821], ICP-PERP[0], KIN[1286295], RUNE[9.20078644], SRM[51.85746682], SRM_LOCKED[.65738528], TRX[.000001], USD[0.56], USD[1.38873265]		ETH[1.550563]
00817400		EUR[0.12], POLIS[417.227316], USD[0.68]		
00817402		TRX[.000002], USD[25.00], USD[0]		
00817403		AGLD[.07563247], USD[0.01]		
00817404		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ATLAS[3247.09127237], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTT-PERP[0], ICX-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RAY-PERP[0], RUNE-PERP[0], SOL-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX[.000004], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0] BTC[0], BTC-PERP[0], ETH-PERP[0], FTT[0.01976640], USD[1727.29]		
00817416		KIN[269860], TRX[.000001], USD[0.29], USD[0]		
00817417		FTT[119.38962502], FTT-PERP[0], MOB[68.69723603], USD[5.91], USD[0.00000012]		
00817420		ADA-PERP[0], ALGO-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[0], BTTPRE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[0], FTM-PERP[0], HOT-PERP[0], MATIC-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], REN-PERP[0], SXP-20210625[0], TRYB[147.21874890], UNI-PERP[0], USD[.1.00], USD[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817422		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BITPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MID-PERP[0], MNGO-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRU-PERP[0], TRX[.000001], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[0.82729752], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00817424	Contingent	AAVE-PERP[39.06], APE-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC[1.42138760], BTC-PERP[0], CEL-PERP[0], DOGE[272.82907587], DOGE-PERP[0], DYDX-PERP[0], ETH[1.21205568], ETH-PERP[1.885], ETHW[0.81713231], FTM-PERP[0], FTT[150.32314], GMT-PERP[0], ICX-PERP[0], LOOKS-PERP[0], LUNA2[84.11738239], LUNA2_LOCKED[196.2738922], LUNC[0], LUNC-PERP[0], NEAR-PERP[0], OXY-PERP[0], RAY-PERP[0], SOL[0.14794035], SOL-PERP[0], SRM[.52677897], SRM_LOCKED[2.57266952], TRX-PERP[0], UNI-PERP[0], USD[-21341.55], USD[0.76076377], USTC[11644.78538577], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		
00817425		0		
00817433		ATLAS[90], DOGE[21.98614], LINK[.2], LTC[0], MANA[4], POLIS[3], SHIB[299685], SOL[.00000001], USD[0.37]		
00817434	Contingent	APE[0], ATLAS[0], AXS[0], BAO[1], BF_POINT[300], BICO[0], BNB[0], C98[0], CRO[0], DENT[0], DFL[0], DYDX[0], ETHW[0], EUR[0.00], FIDA[0], FTM[0], GALA[0], GENE[0], GST[0], HNT[0], KIN[0], LUNA2[0.00472915], LUNA2_LOCKED[0.01103468], LUNC[0], MANA[0], POLIS[0], SAND[0], SHIB[0], SOL[0], SPELL[0], STARS[0], TLM[0], TRX[0], TULIP[0], USD[0.00], USDT[0]	Yes	
00817435		CRO[289.797], TRX[.000002], USD[0.86], USD[0]		
00817436		KIN[616008.39072189], USDT[0]		
00817437		EUR[0.00], STEP[0], USD[0.64], USDT[0]		
00817439	Contingent	APE[.099582], BOBA[5.55], BTC[0.00004748], BTC-PERP[0], ENS[.0095345], ETH[0.00091497], ETH-PERP[0], ETHW[0.00091497], FLOW-PERP[0], GAL[.097929], LUNA2[3.67302997], LUNA2_LOCKED[8.57040326], LUNC[799810.0093483], RUNE[.096675], RUNE-PERP[0], TRX[.000004], USD[.40.71], USDT[169.14841530]		
00817441		BTC[0], DOGE[2], ETH[0.00087902], ETHW[.00087902], HGET[.02595225], SHIB[97948], TRX[.000002], USD[0.00], USDT[0.00000003]		
00817442		CRO-PERP[0], DOGE-PERP[0], USD[0.02]		
00817444		SUSHIBEAR[9308138], USD[0.02]		
00817447		USD[0.00]		
00817448		AKRO[2], APE[0], BAO[23], BTC[0], CRO[0], DENT[4], ETH[0], ETHW[0], KIN[25], POLIS[0], SAND[0], SUSHI[0], UNI[0], USD[0.04], USDT[0.00000003]	Yes	
00817452		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ASD-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAT-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0], BTC-20210625[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], MKR-PERP[0], MTA-PERP[0], NEAR-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], TULIP-PERP[0], USD[.0.01], USDT[0.00783665], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00817456		ETH[.0003], ETHW[.0003], USDT[1.70204648]		
00817457	Contingent, Disputed	BTC[0], FTT[0.02666735], USD[3.13], USDT[0]		
00817459		USD[1.60]		
00817461		ETH[0], TRX[.000001], USDT[.3764]		
00817463	Contingent	DOGE[785.85066], LUNA2[0.62357311], LUNA2_LOCKED[1.45500394], LUNC[14.006314], SOL[2.0196162], USD[0.00], USDT[0.44350035], XRP[581.88942]		
00817467		ADA-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SC-PERP[0], TRX[.000001], TRX-PERP[0], USD[7.97], USDT[0], VET-PERP[0], XRP-PERP[0]		
00817470		OXY[0], USD[0.87], XRP[0]		
00817473		ETH-PERP[0], USD[681.76]		
00817475		TRX[.000005], USD[0.01], USDT[-0.00390087]		
00817478		KIN[467895.41033342]		
00817479		DOGE[-0.06721211], DOGE-PERP[0], REEF[59.988], TRX[.000017], USD[-0.23], USDT[13.73582880]		
00817480		BTC[0.02883795], ETH[0.03284362], ETHW[0.03284362], FTM[104], FTT[35.28754607], GME[.00000003], GME-20210625[0], GMEPRE[0], GOOGL[0.10098086], GOOGLPRE[0], RAY[23.51568023], SHIB[99494.6], SOL[11.21537366], TRX[474.10966328], UBXT[3143.9969045], USD[2.79], USDT[48.05028185], XRP[340]		SOL[.04978], TRX[408.84587], USDT[43.200625]
00817484		ASD[.07286], USD[0.00], USDT[0]		
00817488		USD[0.87]		
00817489	Contingent	AKRO[1], ALICE-PERP[0], APT-PERP[0], CEL-PERP[0], ETH[.00000144], ETHW[.00000144], FTT[0], KIN[2], LUNA2[0.00092590], LUNA2_LOCKED[0.00216043], MOB[.00030462], MOB-PERP[0], NFT (470035937292115592/FTX AU - we are here! #40132)[1], NFT (558760486473200084/FTX AU - we are here! #40151)[1], SNX[.00003372], SRM[0.00062485], SRM_LOCKED[.19836459], STSOL[0], UNI[.00005867], USD[0.00], USDT[0], YFI[.00000001]	Yes	
00817492		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], ICP-PERP[0], OMG-PERP[0], QTUM-PERP[0], SXP-PERP[0], USD[332.04], USDT[0], XRP-PERP[0], XTZ-PERP[0]		
00817493		FTT[.32]		
00817497		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], FIL-PERP[0], FTT[0.00035927], FTT-PERP[0], OXY-PERP[0], SRM-PERP[0], USD[0.00], XRP-PERP[0]		
00817501		BAO[13508311.61345805], CONV[17116.576], USD[0.40]		
00817502		ATLAS[211890.96516482], TRX[.000001], USD[0.00], USDT[0]		
00817504		USD[6.73]		
00817506		KIN[59988], TRX[.000001], USD[0.87]		
00817508		BTC[0.00000246], BTC-PERP[0], ETH[0.00000001], ETH-PERP[0], FTT[0.00000001], LINK[.00000001], LINK-PERP[0], USD[0.00]		
00817519		BTC[0], BTC-PERP[0], ETH-PERP[0], FIL-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USDT[0]		
00817521		BTC[.38258076], ETH[2.50159409], ETHW[2.50159409], KIN[12711878.45], TRX[.000008], USD[0.00], USDT[0.00010512]		
00817524		EDEN-PERP[0], RAY-PERP[0], USD[0.00]		
00817526		BAO[1], BTC[0.00187886], ETH[0], EUR[0.00], MATIC[0], UBXT[1], XRP[0]	Yes	
00817530		OXY[.937], TRX[.000002], USD[0.01]		
00817533		0		
00817534	Contingent, Disputed	0		
00817535		NFT (326281026050917614/FTX EU - we are here! #214708)[1], NFT (361518386751567189/FTX EU - we are here! #214556)[1], NFT (566554242315650715/FTX EU - we are here! #214681)[1], USD[0.00]		
00817537		BNB[2.54949], ETH[.0008972], ETHW[.0008972], SUN[.1106], TRX[805.908], USD[1.60], USDT[0.00000001]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817538		ALGO-PERP[0], DENT-PERP[0], DOT-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TOMO-PERP[0], TRX[.00000091], UNI-PERP[0], USD[0.00], XTZ-PERP[0]		
00817539		USD[0.08]		
00817541	Contingent	AVAX[0], GBP[0.00], KIN[0.00000003], LUNA2[95.96431413], LUNA2_LOCKED[223.916733], SOL[0.00000001], USD[0.00]		
00817542	Contingent	ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00009608], BTC-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], CVX-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0.00674196], ETHW[0.00674196], FTM[0], FTM-PERP[0], FTT[25.0983755], GAL-PERP[0], GMT-PERP[0], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00258085], LUNA2_LOCKED[0.00602200], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[0.00439026], SOL-0624[0], SOL-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[29.87], USDT[0.61471011], USTC[.365333], USTC-PERP[0], WAVES-PERP[0], XRP[.59], XTZ-PERP[0]		
00817544		BTC[0], TRX[.000003], USDT[0], XRP[6.03453771]		
00817545	Contingent, Disputed	AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ALT-20211231[0], ALT-PERP[0], AMC-20210924[0], AMC-20211231[0], AMZN-20210924[0], AMZN-20211231[0], ARKK-20210625[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BABA-20210924[0], BABA-20211231[0], BCH-PERP[0], BITO-20211231[0], BNB-20210625[0], BNB-20210924[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[0], CAKE-PERP[0], DEFI-20210625[0], DEFI-20210924[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETC-PERP[0], ETH[0], ETH-20210625[0], ETH-PERP[0], FB-20210625[0], FIDA-PERP[0], FIL-20210625[0], FTM-PERP[0], FTT[0.00058714], FTT-PERP[0], GALA-PERP[0], GME-20210625[0], GME-20210924[0], ICP-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MER-PERP[0], MSTR-20210924[0], NFT (389762421377490249/Dog #1)[1], NFT (491302296049480957/TK-T-shirt #1)[1], NVDA-20211231[0], OLY2021[0], PAXG-PERP[0], POLIS-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-20210625[0], SHIT-PERP[0], SOL[.00777476], SOL-20210625[0], SOL-20210924[0], SOL-20211231[0], SOL-PERP[0], SPY-20210924[0], SPY-20211231[0], SRM[.00385352], SRM_LOCKED[.02880203], STEP-PERP[0], SUSHI[0.39457566], SUSHI-PERP[0], TSLA-20210625[0], TSLA-20211231[0], TULIP-PERP[0], TWTR-20211231[0], UNI-PERP[0], UNISWAP-20210625[0], UNISWAP-20210924[0], UNISWAP-PERP[0], USD[0.00], USO-20210924[0], USO-20211231[0], XRP[0], XRP-20210924[0], XRP-PERP[0]		
00817548		CONV[50546.48645146], ETH[.00000001], USD[0.00], USDT[0]		
00817549		BNB[0], BTC[0], CHZ[0], ETH[0], IMX[0], LINA[600.94831393], NPXS[0], OXY[0], PUNDIX[0], RUNE[0], SRM[0], USD[0.00], USDT[0]		
00817551		BNB[0], FTT[10.24588398], GBP[0.00], LTC[1.49903242], OXY[434.71940325], TRX[3317.65271298], UNI[17.18890514], USD[0.00]		
00817552		GBP[0.00], RUNE[0]		
00817555	Contingent	1INCH-20211231[0], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], APE-PERP[0], AR-PERP[0], ATOM[0.04819033], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[.0193], BNB-PERP[0], BNT-PERP[0], BOBA-PERP[0], BTC[0.00131302], BTC-0325[0], BTC-0624[0], BTC-20210924[0], BTC-20211231[0], BTC-PERP[0], BVOL[0], C98-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DEFI-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[2.00589971], ETH-0325[0], ETH-20211231[0], ETH-PERP[0], ETHW[0.93172510], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[0.05757004], FTT-PERP[0], GALA-PERP[0], GMT[0.53678427], GMT-PERP[0], GRT-PERP[0], GST[6.06136953], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK[0.04213144], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[313.96727164], LUNA2_LOCKED[732.59030044], LUNC[68366310.67], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MCB-PERP[0], MER-PERP[0], MID-PERP[0], MKR-PERP[0], MSOL[0.97731004], MTL-PERP[0], NEAR-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFT (289334986048718462/Official Solana NFT)[1], NFT (298337870684927772/NFT)[1], NFT (370698400277529150/Official Solana NFT)[1], NFT (372449828442462255/Official Solana NFT)[1], NFT (374307932433051337/NFT)[1], NFT (408144725735520712/Official Solana NFT)[1], NFT (441725796978176609/Official Solana NFT)[1], NFT (493334601864739099/Official Solana NFT)[1], NFT (515525996277936991/NFT)[1], NFT (545331256213749550/Official Solana NFT)[1], NFT (554175555340081080/Weird Friends PROMO)[1], NFT (563138172049990653/Magic Summer Box)[1], NFT (567905001746502512/FTX Swag Pack #509 (Redeemed))[1], NFT (571419274292923148/Official Solana NFT)[1], OKB-PERP[0], OMG[0], OMG-20211231[0], OMG-PERP[0], ONT-PERP[0], PAXG-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY[1.12459395], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL[1.90446036], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM[404.91191562], SRM_LOCKED[2928.3404724], SRM-PERP[0], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STSOL[0.02669566], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO[14.72080722], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[1808842.39], USDT[33.19943003], USDT-PERP[0], USTC[0.47048837], USTC-PERP[0], VET-PERP[0], VET-PERP[0], WAVES-PERP[0], XAUT-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XMR-PERP[0], XRP[.484], XRP-PERP[0], XTZ-PERP[0], YFI[0.00039487], YFI-PERP[0], YFI-PERP[0], ZFC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00817559		KIN-PERP[0], SOL-PERP[0], USD[18.28], USDT[0.00000001]		
00817562		TRX[.000003], USD[0.00]		
00817565	Contingent	AAVE[0.3602246], ALICE[.199982], APE[.3], APE-PERP[0], ATLAS[220], AVAX[0.40740884], BNB[0.10310706], BNB-PERP[0], BTC[0.02232812], BTC-PERP[0], CRO[10], DOT[3.68162805], ETH[0.14074076], ETH-PERP[0], ETHW[0.12738457], FTT[.5], GALA[20], GALA-PERP[0], LINK[5.499982], LUNA2[0.10290889], LUNA2_LOCKED[0.24012075], LUNC[102.37], LUNC-PERP[0], MATIC[25], POLIS[17.299802], SAND[0], SOL[0.31555566], SOL-PERP[0], UNIFI.06624547], USD[0.97], USDT[1.18970487]	AAVE[.039998], AVAX[.3], BNB[.02], BTC[.010071], DOT[2.1], ETH[.065026]	
00817566	Contingent	ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], AMPL-PERP[0], APE-PERP[0], ASD[0.02171295], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAO-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[21.14177295], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GMT-PERP[0], GST-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KNC-PERP[0], LEO[0], LEO-PERP[0], LOOKS-PERP[0], LUNA2[0.00846135], LUNA2_LOCKED[0.01974315], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], ONE-PERP[0], ORBS-PERP[0], OXY-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAMP-PERP[0], RAY-PERP[0], RON-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0.00024359], SOL-PERP[0], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[1.06954505], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[2145.48], USDT[0], USTC[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00817567		EUR[0.00]		
00817569		ATOM-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DENT-PERP[0], LTC-PERP[0], SXP-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.77], USDT[0], XLM-PERP[0]		
00817570		DOGE[4], DOGEBULL[191.76378412], GRTBULL[2.998005], LINKBULL[10428.0183], SXPBULL[210.8311788], TRX[.000004], USD[0.06], USDT[0]		
00817572		TRX[.000002]		
00817578		USD[0.00]		
00817583		BTC[0], DOGE[0], ETH[0], ETHW[0.14596300], USD[317.33], USDT[0.00000001]		
00817586		BTC[0.00001229]		BTC[.000012]
00817587		BAO[0], DOGE[45.9908], KIN[2858622.23795103], USD[33.77]		
00817588		BTC-PERP[0], DOT-PERP[0], DYDX[20], FTT[.00149653], LINK[45.169942], LINK-PERP[0], SHIB-PERP[0], SNX[15], TRX[.000003], USD[0.30], USDT[0.00000001], XRP[33], XRP-PERP[0]		
00817589		ALGO-PERP[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.04011982], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], GBP[0.00], LINK-PERP[0], LUNC-PERP[0], LUNC-PERP[0], NEAR-PERP[0], RSR-PERP[0], SOL-PERP[0], THETA-PERP[0], USD[0.00], USDT[0.00003569], VET-PERP[0], XRP[0], XRP-PERP[0], XTZ-PERP[0]		
00817590		AAVE-PERP[0], BNB-PERP[0], BTC[0.00000358], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[0.40], USDT[0], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00817591		ADA-PERP[0], ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], NEAR-PERP[0], OKB-PERP[0], RAY-PERP[0], SOL[.002], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000003], USDT[7.22], USDT[.001406], XRP-PERP[0], XTZ-PERP[0]		
00817593		BAO[0], BAO-PERP[0], BTC[0], DENT[0], DENT-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], HNT[0], HOT-PERP[0], KIN[0], KIN-PERP[0], LINA-PERP[0], LINK[0], NPXS[0], NPXS-PERP[0], PUNDIX[0], REEF-PERP[0], SC-PERP[0], TRX[0], TRX-PERP[0], TRYB[0], USD[0.00], USDT[0], VET-PERP[0], XRP[0], XRP-PERP[0], ZIL-PERP[0]		
00817594		1INCH-PERP[0], ALGO-PERP[0], BNB-PERP[0], BTC[.00000091], DOGE-PERP[0], ETH-PERP[0], HOT-PERP[0], KSM-PERP[0], LTC-PERP[0], SOL-20210625[0], TRX-PERP[0], USD[0.00], USDT[0.00696728], XRP-20210625[0], XRP-PERP[0]		
00817595		ADABULL[126.948356], ALTBULL[44.8], ATOMBULL[8000], BTC[0], BTC-PERP[0], BULL[1.46666466], BULLSHIT[106.5], COMPBULL[600], DEFI[BULL189.9776], DOGEBULL[303.26558000], DOGE-PERP[0], ETCBULL[115], KNCBULL[180], LINKBULL[400.0004], MATICBULL[230], MKRBULL[4.5], THETABULL[1859.80000000], THETA-PERP[0], TRX[.003479], USD[0.22], USDT[0.93349199], VETBULL[600]		
00817596		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], PAXG-PERP[0], SXP-PERP[0], USD[.14.18], USDT[0.22518106], XMR-PERP[0], XRP[70.04470299], XRP-PERP[0]		
00817597		BTC-PERP[0], CAKE-PERP[0], CHZ[1119.7872], COMP[2], CRV[118.96485], DENT[83700], DYDX[30], ETH[.195], ETH-PERP[0], ETHW[.195], GBP[0.00], GRT[1282.9202], LINA[4619.1222], LINK-PERP[0], LTC[0.48612821], LTC-PERP[0], USD[58.57], USDT[0], XRP-PERP[0], ZRX[363]		
00817598		BTC-PERP[0], ETH-PERP[0], GBP[0.01], LINK-PERP[0], TRX[.000003], USD[0.42], USDT[0.00337140], XRP-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817599		ALGO-PERP[0], CLV-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EUR[0.00], FTT[0], KSHIB-PERP[0], LINK-PERP[0], POLIS-PERP[0], SKL[0], SOL-PERP[0], TRX[.000863], USD[-0.82], USDT[0.87878850], XRP-PERP[0]		
00817601	Contingent	AUD[0.00], BTC[.00003145], ETH[0], LUNA2_LOCKED[202.8898554], SOL[986.98951223], TRX[.000002], USD[0.00], USDT[0], XRP[30000], XRP-PERP[0]		
00817603		USD[0.96479324]		
00817604		MATIC[1537], USD[2.33]		
00817605	Contingent	AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALT-PERP[0], APT-PERP[0], AURY[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0.00000020], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ-PERP[0], COMP[0.00004362], COPE[0], CRV-PERP[0], DOGE[0.00000001], DOGE-PERP[0], DOT[0.00000002], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETH[0.00000001], ETH-PERP[0], EUR[0.00], EXCH-PERP[0], FIL-PERP[0], FTT[25.80920463], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], LDO[0], LDO-PERP[0], LINK[.02198427], LINK-PERP[0], LTC[.00223259], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[3.27276594], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], OKB-PERP[0], OMG-PERP[0], OP-PERP[0], PAXG[0], PROM-PERP[0], QTUM-PERP[0], RAY[149.69225452], RAY-PERP[0], RSR[.11173075], RSR-PERP[0], RUNE[0.04421345], RUNE-PERP[0], SAND-PERP[0], SNX[.00189768], SNX-PERP[0], SOL[0.00002715], SOL-PERP[0], SRM[.537717], SRM_LOCKED[.70936012], SRM-PERP[0], STG[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000001], UNI-PERP[0], USD[-32.69], USDT[0.00000005], VET-PERP[0], XMR-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0]	Yes	
00817607		USD[0.43], USDT[0.00961885], XAUT-PERP[0]		
00817608		LTC[.498575], TRX[.000004], USDT[-0.00000014], XRP[1472.686726]		
00817610	Contingent	BTC[.00009013], FTT[5.5], LUNA2[0.94610818], LUNA2_LOCKED[2.20758577], LUNC[206017.05], TRX[.000002], USD[0.01], USDT[0]		
00817611		SOL[.49], TRX[.000003], USD[1.33], USDT[8.58636023]		
00817612	Contingent	AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX-PERP[0], BNB[.60335404], BNB-PERP[0], BTC[0.00778713], BTC-PERP[0], CAKE-PERP[0], COIN[2.00995], CRV[.488413], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.162], ETH-PERP[0], ETHW[0], EXCH-PERP[0], FTT-PERP[0], GBP[0.00], LINK[7.9], LINK-PERP[0], LTC[1], LTC-PERP[0], LUNA2[0.19210294], LUNA2_LOCKED[0.44824019], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000002], UNI[.03], UNI-PERP[0], USD[183.73], USDT[0], VET-PERP[0], XLM-PERP[0], XRP[375], XRP-PERP[0], XTZ-PERP[0]		
00817617	Contingent	BNB-PERP[0], BTC[0.00594043], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH[.06499658], ETH-PERP[0], ETHW[.06499658], EXCH-PERP[0], FTT-PERP[0], GBP[0.00], LINK[5.199012], LINK-PERP[0], LUNA2[1.85443368], LUNA2_LOCKED[4.32701192], LUNC[403806.838385], USD[38.31], USDT[0.22255697], VET-PERP[0], XRP[648.8955], XRP-PERP[0], XTZ-PERP[0]		
00817618		0		
00817619	Contingent	BNB[1.19511306], BTC-PERP[0], COMP[4.78206620], CRV[.384], DOT-PERP[0], DYDX[27.4], ETH-PERP[0], EUR[0.00], GRT[154], LINK-PERP[0], LUNA2[0.00005680], LUNA2_LOCKED[0.00013255], LUNC[12.37], SKL-PERP[0], SNX[79], USD[0.01], USDT[0.16241254], XRP[43.8695], XRP-PERP[0], ZRX[339]		
00817621		AVAX[0], AVAX-0325[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], EUR[0.00], LINK[0], LINK-PERP[0], SHIB-PERP[0], TRX[.000008], USD[-23.76], USDT[0], VET-PERP[0], XRP[118.04932743], XRP-PERP[0]		
00817623		BTC[0], BTC-PERP[0], DOGE[738.92023285], ETH-PERP[0], FTT[4.4996314], LINK-PERP[0], USD[0.03], USDT[0], XRP[0], XRP-PERP[0]		
00817624		LINK-PERP[0], TRX[.000004], USD[0.00], USDT[0.00000001], XRP-PERP[0]		
00817625		USD[14.78], XRP[.75], XRP-PERP[0]		
00817628		DOGE-PERP[0], MAPS[.626], SRM-PERP[0], USD[0.00], XRP[.08839933], XRP-PERP[0]		
00817633	Contingent	AAVE-PERP[0], ALT-PERP[0], APE-PERP[0], AVAX[1.39156743], BNB[.864029], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CEL[10.3], CHZ[100], COIN[.119916], COMP[.3014], CRV[12], CRV-PERP[0], DOGE[72], DOGE-PERP[0], DOT-PERP[0], DYDX[4.6], ENS-PERP[0], ETC-PERP[0], ETH[0.14519988], ETH-PERP[0], ETHW[.071], EUR[0.09], EXCH-PERP[0], FTT[14.5], FTT-PERP[0], GRT[42], LINK[25.5], LINK-PERP[0], LTC-PERP[0], LUNA2[0.02848257], LUNA2_LOCKED[0.0645933], LUNC[6202.1398], MATIC[1.12523924], MATIC-PERP[0], RUNE-PERP[0], SHIT-PERP[0], SNX[7.5], SOL[3], SOL-PERP[0], UNI-PERP[0], USD[94.99], USDT[0], VET-PERP[0], XRP[918.869], XRP-PERP[0], XTZ-PERP[0], ZRX[89]		
00817636		TRX[.000003]		
00817637		BTC-PERP[0], DOT-PERP[0], HBAR-PERP[0], LINK-PERP[0], ROOK[0.00001380], SHIB[89958.5], USD[0.35], USDT[0], XRP[.47531501], XRP-PERP[0]		
00817642	Contingent, Disputed	BTC[0], ETH[0.00099121], ETHW[0.00099121], SOL[.00138672], USD[0.13], XRP[0.77301097]		
00817643		USD[0.12]		
00817646	Contingent	AAVE-0930[0], AAVE-PERP[0], ADA-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-0930[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0.00009975], BTC-PERP[0], CHZ-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTM-PERP[0], FTT[0.0000001], FTT-PERP[0], G8R[0.00], GMT-PERP[0], GRT-PERP[0], LINK-PERP[0], LTC[0.00000001], LTC-PERP[0], LUNA2[0], LUNA2_LOCKED[17.96691129], LUNC[157595.21621367], LUNC-PERP[0], MP-1-PERP[0], MP-PERP[0], SAND-PERP[0], SL-PERP[0], SL-PERP[0], SLN[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], UNI-0624[0], UNI-PERP[0], USD[-13.04], USDT[0.0000004], VET-PERP[0], XRP-0624[0], XRP-PERP[0], ZRX-PERP[0]		
00817647		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[4.87], USDT[.001358]		
00817648		BAO[2261411.33057795]		
00817652		1INCH[122.984705], 1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS[5.39684125], AXS-PERP[0], BNB-PERP[0], BOBA[23.48368], BTC[3.99248587], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ[333.909165], ENJ-PERP[0], ETH[0.16688920], ETH-PERP[0], ETHW[0.16688920], FIL-PERP[0], FTM-PERP[0], FTT[150], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], HBAR-PERP[0], ICP-PERP[0], INJ-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINK[20.857611], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG[35.48195], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RSR-PERP[0], RUNE[69.81759075], SAND-PERP[0], SHIB[19892155], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[3.45671680], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TOMO-PERP[0], TRX[.000001], TRX-PERP[0], USD[124.18], USDT[0.00000001], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[9.2067033], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0]		
00817654		AVAX-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], TRX[.000005], USD[0.37], XRP-PERP[0]		
00817656		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV[394.39406082], CRV-PERP[0], ETH-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[112.23821417], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RSR[222915.408], SOL-PERP[0], USD[0.42], USDT[0], VET-PERP[0]		
00817658		AKRO[2], ASD[0], BAO[5], BNB[0], BTC[0], CRO[137.27857685], DENT[2], DOGE[642.32197543], ETH[0.00000001], KIN[17], LRC[40.21089798], LUA[0], MATH[12.19166887], MATIC[0], PUNDIX[0], SHIB[0], TRX[77.70011453], UBX[1], USD[0.00], USDT[0.00002684], ZAR[0.00]	Yes	
00817659		LINK-PERP[0], USD[1.06], XRP-PERP[0]		
00817660		BAT[111], TRX[.000004], USD[0.61], USDT[0.00000002]		
00817661		SOL[0], USDT[0], XRP[0]		
00817663		AAVE-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATOM-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLA-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], RVN-PERP[0], SAND-PERP[0], SECO-PERP[0], SOL[0], SOL-PERP[0], SUSHI-PERP[0], USD[4.83], USDT[0.00787034], VET-PERP[0], XRP[0.52999999], XRP-PERP[0], XTZ-PERP[0]		
00817665		1INCH-PERP[2228], AAVE-PERP-22.71], ADA-PERP[.3202], ALGO-PERP[3421], APE-PERP[127.1], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[329.47], AUDIO-PERP[0], AVAX-PERP[25.7], AXS-PERP[0], BAT-PERP[3601], BCH-PERP[0], BNB[.86], BNB-PERP[4.4], BTC[.01231051], BTC-PERP[.0611], BTTPRE-PERP[0], CAKE-PERP[.759.4], CEL-PERP[0], CHR-PERP[4846], CHZ[1459.7169], CHZ-PERP[8490], COMP[0.43593658], COPE[451.00000001], CRO-PERP[8660], CRV[89.982], CRV-PERP[512], CVX-PERP[.425.8], DOGE-0624[0], DOGE-PERP[0], DOT-PERP[0], DYDX[21.3], DYDX-PERP[0], EGLD-PERP[15.67], EOS-PERP[0], ETC-PERP[65.9], ETH[.1324867], ETH-PERP[.71699999], ETHW[.1324867], FIL-PERP[0], FLM-PERP[0], FTM-PERP[1442], FTT[2.23677393], FTT-PERP[0], GALA-PERP[0], GBP[15700.96], GMT-PERP[1188], GRT[489.797464], GRT-PERP[4055], HBAR-PERP[.23437], HOT-PERP[0], HT-PERP[.603.62], IOTA-PERP[3377], KNC-PERP[1098.9], LNK[37.6830498], LINK-PERP[116], LOOKS-PERP[120], LTC[3.15245213], LTC-PERP[18.21], LUNC-PERP[0], MANA-PERP[793], MATIC[.00000001], MATIC-PERP[1833], NEAR-PERP[0], NEO-PERP[0], ONT-PERP[.7057], PROM-PERP[0], REEF[739.852], REEF-PERP[241250], RNDR-PERP[.7009.3], RSR-PERP[0], RUNE-PERP[311.5], RVN-PERP[0], SAND-PERP[0], SHIB[99600], SHIB-PERP[0], SNX[82.0880545], SNX-PERP[0], SOL[1.99760291], SOL-PERP[0], SRM-PERP[0], SRM-PERP[0], STEP[8216.704366], STEP-PERP[17142.8], SUSHI[491076], SUSHI-PERP[.977], SXP-PERP[0], THETA-PERP[0], TRX[4187.515816], TRX-PERP[0], UNI[20.276106], UNI-PERP[257.5], USD[2183.94], USDT[2.65931687], VET-PERP[37638], WAVES-PERP[0], XLM-PERP[.6301], XMR-PERP[0], XRP[1735.8196105], XRP-PERP[3192], ZEC-PERP[16.8], ZIL-PERP[0], ZRX[456]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817668		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALT-PERP[0], APE-PERP[0], APT-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0.49999999], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-1230[0], ETH-PERP[0], EXCH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], JASMY-PERP[0], LINA-PERP[0], LINK-0930[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], OP-PERP[0], POLIS-PERP[0], RAY-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RUNE-PERP[0], SAND[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-0930[0], SOL-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], THETA-PERP[0], UNI-PERP[0], USD[244.70], USDT[0.00000001], VET-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[0.24107900], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00817669	Contingent	BNB[2998005], BTC-PERP[0], CHZ[290], COMP[3], CRV[24], DYDX[10], ETH[0.03574374], ETH-PERP[0], ETHW[0.0174374], LINK-PERP[0], LUNA2[0.00001460], LUNA2_LOCKED[0.00003407], LUNC[3.18], SNX[8.2], UNI[2.09886], USD[0.17], XRP[212.742775], XRP-PERP[0], ZRX[35]		
00817672		BTC-PERP[0], ETH-PERP[0], LINK[3321.17048], STEP-PERP[0], THETA-PERP[0], TRX[0.000003], USD[-88024.20], USDT[0.47557401], XRP[427876.7939], XRP-PERP[1500024]		
00817673	Contingent, Disputed	OXY[.87365], USD[0.01], USDT[0]		
00817677		DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000003], TRX-PERP[0], USD[-4.27], USDT[4.64362841], VET-PERP[0]		
00817678		OXY[.907565], USD[0.00], USDT[0]		
00817679	Contingent	AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[.00008902], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.00003067], LUNA2_LOCKED[0.0007157], LUNC[6.68], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIT-PERP[0], SOL-PERP[0], TRX[.000003], UNI-PERP[0], USD[93.48], USDT[147.94655460], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00817681		ALT-PERP[0], BNB[.00861238], BNB-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK[.099164], LINK-PERP[0], LTC[.00127922], LTC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-1.20], USDT[0.00000001], VET-PERP[0], XRP[5321.238732], XRP-PERP[0], XTZ-PERP[0]		
00817682		ATOM-PERP[0], BNB[0], BTC[0], BTC-PERP[0], COIN[.00908895], ETH-PERP[0], ETHW[8.01760943], FTT[.799468], LINK-PERP[0], LTC[.7], USD[-0.38], USDT[0.00000034], XRP[0.50120989], XRP-PERP[0]		
00817684		BTC-PERP[0], CEL-PERP[0], TRX[.000016], USD[0.00]		
00817685	Contingent	1INCH[0], 1INCH-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-1230[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BADGER-PERP[0], BAL-0624[0], BAL-PERP[0], BAND[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[.00004425], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHZ[180], CHZ-0624[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV[30], CRV-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-20210625[0], DOT-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW-PERP[0], FIL-PERP[0], FLM-PERP[0], FTM[0], FTM-PERP[0], FTT[5.65326815], FTT-PERP[0], FXS-PERP[0], GALA[750], GALA-PERP[0], GMT-PERP[0], GRT[0.04187532], GRT-PERP[0], HBAR-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KBTT-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC[96], LRC-PERP[0], LTC-PERP[0], LUNA2[0.00306155], LUNA2_LOCKED[0.00714362], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC[0.00000001], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR[10.5], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], POLIS-PERP[1709.5], QTUM-PERP[0], RAY[0], RAY-PERP[0], REEF-PERP[0], REN[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[11], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00019527], SRM_LOCKED[.11280937], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], SUSHI-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRX-PERP[0], UNI[0], UNI-PERP[0], USD[403.30], USDT[0], USDT-PERP[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00817687		BTC[.10038919], ETH[.26101532], ETHW[.26101532], EUR[0.00], FTM[58.51303327], SOL[2.63479061], USDT[0.00047269], XRP[169.24811843]		
00817689		TRX[.000005], USD[0.00], USDT[81.90364980]		
00817690		ADABULL[0.02054108], ETHBULL[0], MATICBULL[4.64932455], SXPBULL[65.68248982], THETABULL[0.00875741], USD[0.70], USDT[0.00000261]		
00817691		DOGE-PERP[0], ETH-PERP[0], USD[340.58]		
00817695		AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[.20410319], ETH-PERP[.9], EXCH-PERP[0], FTT[0.00000221], FTT-PERP[0], LINK[.53505], LINK-PERP[0], MATIC-PERP[0], NFT [288651899010306550/The Hill by FTX #44976][1], SOL-PERP[0], UNI-PERP[0], USD[-1406.88], USDT[3.19861801], VET-PERP[0], XRP[1090.9069], XRP-1230[0], XRP-PERP[1085], XTZ-PERP[0]		
00817696	Contingent	AURY[.00000001], AVAX[0], AVAX-PERP[0], BTC-PERP[0], COMP-PERP[0], ETH[.00000001], ETH-0325[0], ETH-PERP[0], ETHW[.085], FTM-PERP[0], FTT[0], FTT-PERP[0], LOOKS-PERP[0], LUNA2[1.45844784], LUNA2_LOCKED[3.40304497], LUNC-PERP[0], MATIC[.00000001], SHIB-PERP[0], SOL[.00973164], SOL-PERP[0], USD[296.41], USDT[0.00000002], XRP[0], XRP-PERP[0]		
00817700		ALPHA-PERP[0], ASD-PERP[0], AVAX-PERP[0], BAND[0], BCH[0], BTC[0], BTC-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[.11], ETHW[.11], FTT[0], KIN-PERP[0], LINK-PERP[0], SXP-PERP[0], USD[2293.70], USDT[0.00000001]		
00817703		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BAT-PERP[0], BTC-20210625[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], LINK[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MNGO-PERP[0], NEAR-PERP[0], NEO-PERP[0], RSR-PERP[0], SAND-PERP[0], SNX-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[-0.00454184], TRX-PERP[0], USD[0.21], USDT[0.00032206], XRP[2.5851199], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00817705	Contingent	BNB[3.34], BNB-PERP[0], BTC-PERP[0], COMP[0.70156667], CRV[122], DYDX[15.8], ETH[1.573], ETH-PERP[0], ETHW[1.573], FTT[11.4], GRT[644.87745], LINK[106.223158], LINK-PERP[0], LUNA2[0.00804255], LUNA2_LOCKED[0.01409930], LUNC[1315.78], SOL[12.37], TRX[.000007], USD[509.56], USDT[92.27200095], XRP[1714], XRP-PERP[0], XTZ-PERP[0], ZRX[170.96751]		
00817707		USD[0.00], XRP[.07978458], XRP-PERP[0]		
00817708	Contingent	AGLD[.00000001], APE-PERP[0], BNB-PERP[0], BTC-PERP[0], CEL[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], FTT[25.1], FTT-PERP[0], LUNA2[1.78103577], LUNA2_LOCKED[4.15575014], SOL[0], TRX[.000004], USD[14.41], USDT[0], VET-PERP[0], XRP-PERP[0]		
00817713		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000007], USD[-0.11], USDT[14.56767582], XRP-PERP[0]		
00817714		ETH[.149], ETHW[.149], FTT[88.99701011], ROOK[0], SPELL[113100], USD[0.84], USDT[0]		
00817716		TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]		
00817718		TRX[.000003]		
00817722		ALT-PERP[0], ATOM-PERP[0], CAKE-PERP[0], EXCH-PERP[0], USD[98.11], USDT[0], XRP-PERP[0]		
00817723		TRX[.000002], USD[1.00]		
00817725		AVAX[.03709006], BNB[.664], BTC[0.00014855], BTC-PERP[0], CHZ[880], COMP[1.8], CRV[93], DYDX[31.3], ETH-PERP[0], GRT[321], LINK-PERP[0], LTC[4.61886], SNX[25.3], USD[0.46], USDT[0.31042529], XRP[1.89721], XRP-PERP[0]		
00817726		BTC[0], ETH[0], LTC[0], SAND[144], USD[105.39], USDT[0.00000003]		
00817727		ETH[.00032581], ETH-PERP[0], ETHW[.00032581], GBP[0.00], LTC-PERP[0], MANA[7.60392982], QTUM-PERP[0], USD[-1.16], USDT[0.00003221], XMR-PERP[0], XRP-PERP[0]		
00817728		GBP[0.00], OXY[20.9629], RAY[6.9951], USD[1.23], USDT[.0051077]		
00817729	Contingent	ADA-PERP[0], DOGE[2948.85718], FTT[26.76311786], LUNA2[0.00058010], LUNA2_LOCKED[0.00135358], LUNC[126.32], MATIC[709.628132], SOL[29.18530618], UNI[19.9962], USD[0.92], USDT[0]		
00817730		LTC[.005], SLP[540], USD[0.84], USDT[.005306]		
00817731		BTC-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.32], SRM-PERP[0], USD[0.01]		
00817732	Contingent	ETH[0.00099955], ETHW[0.00099955], LUNA2[3.04250557], LUNA2_LOCKED[7.09917967], LUNC[72415.61], LUNC-PERP[0], USD[0.00], USDT[0.14697977]		
00817733		APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-MOVE-0128[0], BTC-MOVE-0409[0], BTC-MOVE-0411[0], BTC-MOVE-0416[0], BTC-MOVE-0417[0], BTC-MOVE-0421[0], BTC-MOVE-0423[0], BTC-MOVE-0424[0], BTC-MOVE-0426[0], BTC-MOVE-0430[0], BTC-MOVE-0503[0], BTC-MOVE-0507[0], BTC-MOVE-0508[0], BTC-MOVE-0510[0], BTC-MOVE-0514[0], BTC-MOVE-0515[0], BTC-MOVE-0521[0], BTC-MOVE-0522[0], BTC-MOVE-0524[0], BTC-MOVE-0525[0], BTC-MOVE-0526[0], BTC-MOVE-0527[0], BTC-MOVE-0528[0], BTC-MOVE-0529[0], BTC-MOVE-0530[0], BTC-MOVE-0602[0], BTC-MOVE-0603[0], BTC-MOVE-0604[0], BTC-MOVE-0607[0], BTC-MOVE-0609[0], BTC-MOVE-0610[0], BTC-MOVE-0611[0], BTC-MOVE-0612[0], BTC-MOVE-0614[0], BTC-MOVE-0616[0], BTC-MOVE-0617[0], BTC-MOVE-0618[0], BTC-MOVE-0619[0], BTC-MOVE-0623[0], BTC-MOVE-0625[0], BTC-MOVE-WK-0513[0], BTC-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KIN[9162.1], LINK-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC-PERP[0], NEAR-PERP[0], ONE-PERP[0], RAY-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], TRX[.000001], USD[729.89], USDT[0], VET-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817734	Contingent	BNB-PERP[0], BTC-PERP[0], COIN[4694699], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0.00000001], LINK[0], LINK-PERP[0], LUNA2[0], LUNA2_LOCKED[1.99205825], SXP[0.00000001], USD[0.00], USD[0.00000001], XRP-PERP[0]		
00817743		TRX[0.000001], USD[0.01]		
00817744	Contingent	AAVE-PERP[0], ADA-PERP[0], AVAX[0], AVAX-PERP[0], AXS[0], BADGER[0], BNB[0], BTC[0.00000002], BTC-PERP[0], BITPRE-PERP[0], COMP[0], ETH[0], ETH-PERP[0], ETHW[0.00000520], FTM[0], FTT[0], GBT[0], HOOD[0], LIKE[7.07], LTC[0], MATIC[0], NVD[0], OKB[0], PAXG[0], PFE[0], RAY[0.00000001], SHIT-PERP[0], SLV[0], SNX[0], SOL[0], SOL-PERP[0], SRM[0.0055237], SRM_LOCKED[3.17681013], SRN-PERP[0], TRX[1290.75471], UNI-PERP[0], USD[0.09], USO-0325[0], XRP[0.10292556], XRP-PERP[0]		
00817746		LINK-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00817748		ADABULL[0], BTC[1.27239629], COMP[0], DOGE[0], ETH[9.99847000], ETHW[1.50000000], FTT[0], GRT[0], MATIC[0], SOL[0], STEP[0], SUSHI[0], UNI[0], USD[0.00], USD[0], YFI[0]		
00817749		XRP[36195.830481]		
00817753		ETH-PERP[0], GBP[2.00], LINK-PERP[0], LTC-PERP[0], TRX[0.000004], USD[1.02], USD[0.00407857], XRP-PERP[0]		
00817754		EUR[0.00], USD[0]		
00817755		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], COMP-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ETH[0.012], ETH-PERP[0], FIL-PERP[0], FTT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[0.000797], USD[2.02], USD[0.00000001], VETBULL[1.6588961], XRP-PERP[0]		
00817757	Contingent	ATLAS[0.13.64177341], AVAX-PERP[0], BTC-PERP[0], DFL[8.6738], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], FTT[0.009688544], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SOL[1.80242989], SOL-PERP[0], SRM[0.0618468], SRM_LOCKED[0.513582], USD[0.77], USD[12.84701107], VET-PERP[0], XRP[75278651], XRP-PERP[0], ZIL-PERP[0]		
00817759		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[0.00000005]		
00817760		BTC-PERP[0], CAKE-PERP[0], COMP[6.02920594], CRV[104.98], DOT[10.2], DYDX[100.29496], ETH-PERP[0], FTT[0.03023867], GRT[2011.899], LINK[60.1899], LINK-PERP[0], LTC[0.009598], LTC-PERP[0], LUNC-PERP[0], SNX[50.09288], SXP[0.499], UNI[22.499], USD[0.29], VET-PERP[0], XRPBULL[2730305.176047], XRP-PERP[0], XTZ-0930[0]		
00817762		NFT (329171310007742070/Belgium Ticket Stub #909)[1], NFT (341041190543674158/FTX Crypto Cup 2022 Key #21476)[1], NFT (349982927867202492/Hungary Ticket Stub #1745)[1], NFT (426415203545496757/Austin Ticket Stub #544)[1], NFT (464557793738078001/Mexico Ticket Stub #670)[1], NFT (500770329999701719/Netherlands Ticket Stub #1162)[1], TRX[0.000002], USD[0.03], USD[0]	Yes	
00817763		BNB[32.65749842], BTC[5.09], BTC-PERP[0], CHZ[23843.02235], COMP[19.49129595], CRV[2585.4501578], DYDX[314.840169], ETH[1.66568346], ETH-PERP[0], ETHW[1.66568346], FTT[71.945718], GRT[9191.864839], LINK-PERP[0], SNX[581.189553], UNI[101.557229], USD[1.94], USD[1000], XRP[2592.50733], XRP-PERP[0], ZRX[3423.34944]		
00817765		BNB[0.00811256], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], SOL[0.00795555], TRX[0.000002], USD[0.64], USD[0], XRP-PERP[0]		
00817766		ETH[0], KIN[0], SOL[0], USD[0]		
00817771	Contingent	ADA-PERP[0], AVAX[7.7], AXS-PERP[0], BNB[1.00891877], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ[1470], COMP[2.4066], COPE[790.974065], CRO[610], CRV-PERP[0], DYDX[97.4], ETH[66735441], ETH-PERP[0], ETHW[0.65735440], EUR[0.00], FTM[913.5714492], FTT[8.7], GRT[170], LINK-PERP[0], LRC-PERP[0], LUNA2[5.27138958], LUNA2_LOCKED[12.29990903], LUNC-PERP[0], MATIC-PERP[0], RUNE[16.6481965], SNX[108.9], SOL[7.89], SOL-PERP[0], SXP[105.3], USD[1.52], USD[0], XRP-PERP[0], ZRX[586]		
00817774		BTC-PERP[0], CHZ[10347.93], COIN[0.09368], COMP[1.99130166], CRV[834.6662], DOT-PERP[0], DYDX[121.07578], ETH-PERP[0], FTT[24.79504], GRT[3806.2392], LINK-PERP[0], SNX[199.36012], TRX[0.00001], USD[3.07], USD[0.00608244], XRP[24.995], XRP-PERP[0], ZRX[1306.7386]		
00817775		ALGO-PERP[0], BNB-PERP[0], DOT-PERP[0], USD[0.57], USD[0], XLM-PERP[0]		
00817776		BTC-PERP[0], ETH-PERP[0], GBP[0.00], USD[0.15], USD[0.00205500]		
00817777		TRX[0.000005], USD[0.00], XRP-PERP[0]		
00817778		USD[0]		
00817780	Contingent	ATLAS[800], FTT[10.17247611], MNGO[150], OXY[3.973463], SRM[106.68100735], SRM_LOCKED[1.34101659], STEP[0.0972], TRX[0.000007], USD[0.00], USD[0], XRP-PERP[0]		
00817782		BTC-PERP[0], ETH-PERP[0], ETHW[0.025], LINK-PERP[0], LTC-PERP[0], TRX[890], USD[0.03], USD[0.49413587], XRP[387], XRP-PERP[0]		
00817783		BTC[0.00000001], BTC-PERP[0], BTT[13715437.43778801], ETH[0], ETH-PERP[0], LINK-PERP[0], LUNC-PERP[0], MANA-PERP[0], SHIB-PERP[0], SOL[0], TRX[0.000001], USD[0.00], USD[0]		
00817784		BTC[3435367], BTC-PERP[0], ETH[2.14653690], ETHW[0], FTT[6], LINK[319.48826934], SUN[239.29381915], UNI[15], USD[1.00], USD[0]		
00817786		USD[0.00]		
00817787	Contingent, Disputed	TRX[0.00048]		
00817788	Contingent	BNB[0], BNB-PERP[0], BTC[0.0026], BTC-PERP[0], CHZ[319.9905], COIN[34976725], COMP[1.755], CRV[23], DYDX[5.999715], ETH[1.0913582], ETH-PERP[0], ETHW[1.0913582], EUR[3926.00], FTT[3.599943], FTT-PERP[0], GRT[106], LINK[17.87801511], LINK-PERP[0], LUNA2[1.00891538], LUNA2_LOCKED[2.35413590], ONT-PERP[0], SNX[5.7], UNI[4], USD[192.42], USD[0.00000001], XRP[8211.538974], XRP-PERP[0], XTZ-PERP[0], ZRX[38]		
00817789		ALGOBULL[684120.78], TRX[0.000001], USD[0.01], USD[0]		
00817791		AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[0.00000400], USD[-120.89], USD[0.00479778], XRP-PERP[382]		
00817792		BNB[1.2497625], DYDX[35.09353107], ETHW[27892556], TRX[0.000002], USD[28.11], USD[0.00000001]		
00817793		BTC[0.0109893], ETH[1.13194867], ETHW[1.13194867], FTT[8.9514395], GBP[0.00], XRP[1021.08557018]		
00817794		BAL[0], BCH[0], BNB[0], BTC[0], DOGE[0], ETH[0], FTT[0], LTC[0], MATIC[0], SXP[0], SXPBULL[0], TOMO[0], USD[0.00], USD[0.00000692], XRP[0]		
00817795		ROOK[0.007588], TRX[0.000001]		
00817799		BAL-PERP[0], BTC-PERP[0], ETH-PERP[0], FTT[0.05066798], GRT[0], LINK-PERP[0], SXP[0.01212171], USD[0.00], USD[0], XRP-PERP[0]		
00817804	Contingent	AAVE-PERP[0], ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-0325[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.00009893], ETH-0325[0], ETH-PERP[0], ETHW[0.004327], EXCH-PERP[0], FTT-PERP[0], GRT-PERP[0], LINK[0.04650205], LINK-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[1.88642829], LUNA2_LOCKED[4.40166602], LUNC[410773.73282], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[-60.74], USD[0.00402021], VET-PERP[0], XRP[39510139], XRP-PERP[0], XTZ-PERP[0]		
00817805		ADA-PERP[0], ALT-PERP[0], AVAX-PERP[0], BAND-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH-PERP[0], EUR[0.19], FTT[0.09573631], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LTC-PERP[0], MANA-PERP[0], POLIS-PERP[0], SAND-PERP[0], SHIB-PERP[0], SHIT-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[841.43], USD[0.00404138], XRP[1], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00817806	Contingent, Disputed	BTC[0], ETH[0], SOL[0]		
00817808		BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], FTT-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[0.00], USD[0.00000001], VET-PERP[0], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]		
00817810		DOGE[0], ETC-PERP[0], KIN-PERP[0], THETA-PERP[0], USD[0.00], USD[0]		
00817812		ENS[14.44926016], ETH[0], EUR[0.00], LTC[0], MINA-PERP[0], TRX[0.00077], USD[0.00], USD[0.00000001]		USD[0.00]
00817816		FTT[0.03488189], USD[0.00], USD[0]		
00817821	Contingent, Disputed	BTC-20211231[0], BTC-PERP[0], DOT-20210625[0], DOT-PERP[0], EOS-PERP[0], SRM[21.84011046], SRM_LOCKED[127.01124263], USD[0.01]		
00817823		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], HBAR-PERP[0], IMX-PERP[0], KAVA-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (51880159780426893/FTX EU - we are here! #258623)[1], NFT (569337749921158279/FTX EU - we are here! #258618)[1], NFT (572362645473228730/FTX EU - we are here! #258613)[1], RAY-PERP[0], ROSE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP[0], SXP-PERP[0], THETA-PERP[0], TRX[0.00077700], USD[0.00], USD[0.80206115], VET-PERP[0], WAVES-PERP[0], XMR-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00817824		ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0.0001], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], LINK-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], STORJ-PERP[0], TONCOIN-PERP[0], USD[5.81], USD[0], XTZ-PERP[0], ZEC-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817827	Contingent, Disputed	TRX[.0002]		
00817831		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC[0.01669595], LUNC-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], RUNE-PERP[0], SOL[.00053783], SOL-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.02], USDT[0.00000001], VET-PERP[0], XAUT-PERP[0], XRP[0.66835607], XRP-PERP[0], XTZ-PERP[0]		
00817834		USD[15.23]		
00817835		USD[4.07], USDT[0]	Yes	
00817837		DENT[6436.21349], ETH-PERP[0], KIN[711828.85442067], USD[-4.24], XRP[99.75]		
00817838		BAT[245.93787], BTC[0.00014998], BTC-PERP[0], CHZ[270], ETH-PERP[0], FTT[299943], GALA[10], GBP[1.13], GRT[.93388], LINK-PERP[0], UNI[5.398974], USD[0.55], USDT[0], XRP-PERP[0], ZRX[165.96846]		
00817839		FTT[3], OXY[0], USDT[29.60425750]		
00817840		KIN[0], USD[0.01], XRP-PERP[0]		
00817841		BTC[.00002024], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK[.01268], LINK-PERP[0], USD[0.01], XRP[.796439], XRP-PERP[0]		
00817842	Contingent, Disputed	USDT[0]		
00817849		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], ICP-PERP[0], IOTA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEO-PERP[0], OMG-PERP[0], ONT-PERP[0], OTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL[.00334637], SOL-PERP[0], SRM-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000005], USD[-0.02], USDT[1.27501812], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0]		
00817852		BTC[0.00006644], TRX[.000002], USDT[0.51637944]		
00817853		AAVE[0], AVAX[0], BCH[0], BRZ[0], BTC[0], BTC-PERP[0], CEL-PERP[0], DAI[0], DOGE[0], ENS[.000000001], ETH[0], ETHW[0], FTT[25], GRT[0], LEO[0], LEO-PERP[0], LINK[0], LTC[0], MATIC[0], MKR[0], MNGO-PERP[0], SOL[0], SUSHI[0], TRX[0], UNI[0], USD[0.00], USDT[0], WBTC[0.00000001], XRP[0], YFII[0]		
00817854		DOGE[1.00018476], USD[0.00], USDT[0]		
00817855		TRX[.000003], USD[0.01]		
00817859	Contingent	BTC-PERP[0], COIN[1.59709612], ETH-PERP[0], ETHW[.14843044], LINK-PERP[0], LUNA2[0.00273710], LUNA2_LOCKED[0.00638657], LUNC[596.01], TRX[.000001], USD[3.45], USDT[1.98000000], XRP-PERP[0]		
00817860		CEL[.0217], ETH[.00006102], ETHW[.00006102], USD[0.01]		
00817861		TRX[.000005], USDT[1.3496]		
00817865		AAVE-PERP[0], ASD-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ICP-PERP[0], KSM-PERP[0], MATIC-PERP[0], REN-PERP[0], SRM-PERP[0], STX-PERP[0], SXP-PERP[0], UNI-PERP[0], USD[-0.25], USDT[0.96069213], VET-PERP[0], XEM-PERP[0], XRP-PERP[0]		
00817866		AXS[0], BAND[0], BNB[0], BTC[0], ETH[0], FTT[25.00009029], MATIC[0], NFT (421362973287239683/The Hill by FTX #38263)[1], SHIB[70867.48971874], SHIB-PERP[0], SOL[0], SXP[0], USD[0.22], USDT[0]		
00817869		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[.000001], USD[0.00], USDT[0], XRP[.39656446], XRP-PERP[0]		
00817870		APE-PERP[0], BAL[4.5891279], BNT[19.596276], BOBA[16.796808], BTC[0], BTC-PERP[0], ENS-PERP[0], ETH[0], ETHW[0.08798328], FTM[277.94718], LUNC-PERP[0], RSR[4269.1887], TRX[.00006], USD[17.43], USDT[0.26667274], YFII[.00698687]		
00817876		NFT (521619193762624145/FTX EU - we are here! #63283)[1]		
00817878	Contingent	BNB[.28460897], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], COMP[0.35093531], CRV[20.99601], CRV-PERP[0], DOT-PERP[0], DYDX[7.8], ENS-PERP[0], ETH[0.14292891], ETH-PERP[0], ETHW[0.05679166], EUR[250.00], EXCH-PERP[0], FTT[5.2], FTT-PERP[0], GRT[94.99145], LINK[83.3008044], LINK-PERP[0], LUNA2[0.00004591], LUNA2_LOCKED[0.00010713], LUNC[9.998157], SNX[12.69765939], SOL-PERP[0], UNI[7.5], USD[196.82], USDT[0], XRP[2626.00001], XRP-PERP[0], XTZ-PERP[0], ZRX[84.9843345]		
00817879		BNB[.09], BTC[.0069], ETH[0.01200000], ETHW[.012], FTT[12.60111212], LINK[10.5], LTC[.5], USD[0.37], USDT[387.87484753], XRP[750]		
00817884	Contingent	1INCH-0930[0], 1INCH-1230[0], 1INCH-20211231[0], 1INCH-PERP[.300], AAPL[0], AAPL-0624[0], AAPL-0930[0], AAPL-1230[0], AAPL-20210924[0], AAPL-20211231[0], AAVE[0.00999448], AAVE-0930[0], AAVE-20211231[0], AAVE-PERP[.2.5], ABBN[0], ABBN-0624[0], ABBN-1230[0], ABBN-20211231[0], ACB-1230[0], ADA-20211231[0], ADA-PERP[0], AGLD-PERP[0], ALCX[0], ALCX-PERP[0], ALGO-20211231[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[.737], ALT-20211231[0], ALT-PERP[0], AMC-0930[0], AMC-20211231[0], AMD[1.79986491], AMD-0930[0], AMD-1230[0], AMD-20210924[0], AMD-20211231[0], AMPL[0], AMPL-PERP[0], AMZN[.00000017], AMZN-0930[0], AMZN-1230[0], AMZN-20210924[0], AMZNPRE[0], AMZNPRE-0624[0], ANC-PERP[0], APE-PERP[.9], APT-PERP[0], ARKK-0624[0], ARKK-1230[0], ARKK-20210924[0], ARKK-20211231[0], AR-PERP[0], ASD-PERP[0], ATLAS[8.938432], ATLAS-PERP[0], ATOM-20211231[0], ATOM-PERP[0], AUDIO[.9814693], AUDIO-PERP[0], AVAX[0.00015680], AVAX-20211231[0], AVAX-PERP[0], AXS-0930[0], AXS-PERP[0], BABA[1.32488018], BABA-0930[0], BABA-1230[0], BABA-20210924[0], BABA-20211231[0], BAL[0.00990785], BAL-0930[0], BAL-20211231[0], BAL-PERP[.8], BAND-PERP[0], BAT[.988942], BAT-PERP[0], BB-20211231[0], BCH[0], BCH-1230[0], BCH-20211231[0], BCH-PERP[0], BILI[19.40000000], BILI-1230[0], BILI-20210924[0], BILI-20211231[0], BITW-1230[0], BNB[0.00000000], BNB-1230[0], BNB-20211231[0], BNB-PERP[0], BNT-PERP[0], BOBA[.988721], BOBA-PERP[0], BSV-PERP[0], BTC[0.00146409], BTC-0331[0], BTC-20210625[0], BTC-20211231[0], BTC-PERP[.0.03000000], BTT-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAD[109.99], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CGC-1230[0], CHR-PERP[0], CHZ-1230[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COIN[0.14978179], COMP[0], COMP-1230[0], COMP-PERP[.3.5], CONV-PERP[0], CQT[1.962285], CRO[9.962], CRON[0], CRO-1230[0], CRO-PERP[.1500], CRV[.996257], CRV-PERP[.201], CVC-PERP[.650], CVX[.09937336], CVX-PERP[.10], DASH-PERP[0], DAWN-PERP[0], DEF1-PERP[0], DENT-PERP[0], DOGE-20211231[0], DOGE-PERP[0], DOT[0], DOT-20211231[0], DOT-PERP[0], DRGN-20211231[0], DRGN-PERP[0], DYDX[.09887577], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ[.9935495], ENJ-PERP[0], ENS-PERP[0], EOS-20211231[0], EOS-PERP[0], ETC-PERP[0], ETH[0.00000548], ETH-20210625[0], ETH-20211231[0], ETHE-0930[0], ETHE-20210924[0], ETH-PERP[.1.7], ETHW[0.02577431], ETHW-PERP[0], EUR[46.00], FB[1.1399677], FB-0624[0], FB-1230[0], FB-20211231[0], FIDA-PERP[0], FIL-0624[0], FIL-20211231[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-1230[0], FTM-PERP[.1000], FTT[5.09867570], FTT-PERP[.20], GALA-PERP[0], GAL-PERP[0], GBP[0.00], GBTC[1.99962000], GBTC-1230[0], GBTC-20210924[0], GDJ[.20001334], GDJ-0325[0], GDJ-0624[0], GDJ-0930[0], GDJ-1230[0], GDJ-20210924[0], GDJ-20211231[0], GDJX[.8998803], GDJX-0930[0], GDJX-1230[0], GDJX-20210924[0], GLDJ[.4499715], GLD-0930[0], GLD-1230[0], GLMR-PERP[0], GME[.00000004], GME-20210625[0], GMEPRE[0], GMT-PERP[0], GMX[.00990785], GOSJ[.0972355], GOOGL[1.344], GOOGL-0930[0], GOOGL-1230[0], GRT-20211231[0], GRT-PERP[.1288], GT[.19329148], HBAR-PERP[0], HNT[.09730409], HNT-PERP[0], HOLY-PERP[0], HOOD[0], HOOD-PREP[0], HOT-PERP[0], HT[1], HT-PERP[.10], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IMX-PERP[.200], INJ-PERP[.80], IOTA-PERP[0], JOE[.9953925], KAVA-PERP[0], KIN-PERP[0], KLAY-PERP[.250], KNC-PERP[0], KSM-PERP[0], LDO-PERP[.100], LINK-20211231[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC[0], LTC-20211231[0], LTC-PERP[0], LUNA2[0.00000231], LUNA2_LOCKED[0.00000541], LUNC[0.00000001], LUNC-PERP[0], MANA-PERP[0], MAPS[.9684847], MAPS-PERP[0], MASK-PERP[.50], MATIC[.00030372], MATIC-1230[0], MATIC-PERP[0], MBS[.9996314], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MID-PERP[0], MINA-PERP[0], MKR[0], MKR-PERP[0], MNGO-PERP[.4150], MSTR-0624[0], MSTR-0930[0], MSTR-1230[0], MSTR-20210924[0], MSTR-20211231[0], MTL-PERP[0], NEAR-1230[0], 0.99999999], NEAR-PERP[.25], NEO-PERP[0], NFLX[.26], NFLX-0930[0], NFLX-1230[0], NFLX-20210924[0], NIC[2.01474445], NIO-1230[0], NIO-20210924[0], NVDA[0], NVDA-0930[0], NVDA-1230[0], NVDA-20210625[0], NVDA-20211231[0], NVDA-PREP[0], OKB-PERP[.5], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], PAXG[0.0009401], PAXG-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], PFE[.0099525], PFE-20211231[0], POLIS-PERP[0], PRIV-1230[0], PRIV-PERP[0], PROM-PERP[0], PYPL-20211231[0], Q[9.771468], OTUM-PERP[0], RAMP-PERP[0], RAY-PERP[.200], REEF-PERP[.15000], REN[.00000001], REN-PERP[0], RNDR[.08904574], RNDR-PERP[0], RON-PERP[0], ROKK[0], ROSE-PERP[0], RSR-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SAND[.9952785], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SECO-PERP[0], SHIB-PERP[0], SHIT-1230[0], SHIT-PERP[0], SKL-PERP[0], SLP-PERP[0], SLV[.59992401], SLV-0624[0], SLV-0930[0], SLV-1230[0], SLV-20211231[0], SNX[.00000001], SNX-PERP[.50], SOL[0.00905000], SOL-20211231[0], SOL-PERP[.54.89], SPELL-PERP[0], SPY[0.63198082], SPY-0930[0], SPY-1230[0], SPY-20210924[0], SPY-20211231[0], SO-20210924[0], SRM-PERP[.490], SRN-PERP[0], STARS[.9364165], STEP-PERP[.4492.1], STMX-PERP[0], STORJ-PERP[0], SUN[.386], SUSHI-20211231[0], SXP-PERP[.175], THETA-20211231[0], THETA-PERP[0], TLM[.96314], TLM-PERP[0], TLYR[.199962], TLYR-1230[0], TLYR-20210924[0], TLYR-20211231[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.00000100], TRX-1230[0], TRX-20210625[0], TRX-20211231[0], TRX-PERP[0], TSLA[.44], TSLA-0624[0], TSLA-0930[0], TSLA-1230[0], TSLA-20210924[0], TSLA-20211231[0], TSLAPREP[0], TSLAPRE-0930[0], TSM[.025], TSM-0930[0], TSM-1230[0], TSM-20210924[0], TSM-20211231[0], TULIP-PERP[0], TWTR-20210625[0], TWTR-20210924[0], TWTR-20211231[0], UBER[.25], UNI-1230[0], UNI-20210625[0], UNI-PERP[0], UNISWAP-PERP[0], USD[6026.78], USDT[150.01630344], USDT-PERP[0], USO-0930[0], USO-1230[0], USTC-PERP[0], VET-PERP[0], WAVES-1230[0], WAVES-PERP[0], XAUT[0], XAUT-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[5.18272298], XRP-20210625[0], XRP-20211231[0], XRP-PERP[0], XTZ-20211231[0], XTZ-PERP[0], YFI[0], YFII-PERP[0], YFI-PERP[-0.02], ZEC-PERP[0], ZIL-PERP[0], ZM-20211231[0], ZRX-PERP[0]		
00817887		ALGO-PERP[0], ATLAS[5660], AUDIO[1117.88011], AVAX[11.82143932], AVAX-PERP[0], BTC[0], BTC-PERP[0.00579999], CRV[292.03893], ETH[0.26996447], ETH-PERP[0], ETHW[.26996447], FTT[0.08186964], IMX[114.1], LTC-PERP[0], PRISM[23057.7675], XRP-PERP[0], SOL[4], SPELL[72682.995], SRM-PERP[0], SXP[352.79341551], USD[-174.78], USDT[20.33241919], XRP-PERP[0]		
00817888		TRX[.000001], USD[15415.37], USDT[21455.51215450]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817889		ADA-PERP[0], ALGO-PERP[0], ATOM-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BULL[0], COMP-PERP[0], DEF1-PERP[0], DOGE-PERP[0], DRGN-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], GRT-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNISWAP-PERP[0], USD[1370.26], USD[T0], VET-PERP[0], XLM-PERP[0], XTZ-PERP[0], ZEC-PERP[0]		
00817893		USD[3.53], USD[T0]		
00817895		CEL-PERP[0], LTC[.009], MOB[.477865], USD[-0.68], USD[T.00390476]		
00817897		ATLAS[4189.17], MATH[.09888], SOL[.009978], TRX[.000001], USD[6.50], USD[T[0.000000001]		
00817898		AKRO[2], BAO[1], CHF[31.87], DENT[1], KIN[1], TRX[2], UBXT[2], USD[0.00], XRP[1723.66534371]		
00817899		KIN[339713.1], TRX[.000002], USD[0.00], USD[T.003371]		
00817903	Contingent	AAVE-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BTC[0.00009946], BTC-PERP[0], CEL-PERP[0], CONV[.3568775], DOT-PERP[0], ENJ-PERP[0], ETH[0.00093654], ETH-PERP[0], ETHW[0.00093654], FTM-PERP[0], FTT[0.06415546], FTT-PERP[0], GAL-PERP[0], GMT-PERP[0], GRT-PERP[0], KNC-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LUNA2[0.00456768], LUNA2_LOCKED[0.01065792], LUNC[100], LUNC-PERP[0], MATIC-PERP[0], MER[.981769], MINA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NFT (32345195484464328/FTX EU - we are here! #28082)[1], NFT (356979768300823009/FTX EU - we are here! #28216)[1], NFT (543194016105199568/FTX EU - we are here! #27869)[1], PEOPLE-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[.00000002], SOL-PERP[0], SRN-PERP[0], STEP[0.08134963], STORJ-PERP[0], TRX-PERP[0], TULIP[.062839], USD[-0.52], USD[T0], USTC[.58157], USTC-PERP[0], WAVES-PERP[0], XRP[0]		
00817906	Contingent	ETH[15.401], ETHW[2], FTT[39.753505], SRM[191.69830417], SRM_LOCKED[3.23101535], USD[11.63]		
00817913		TRX[.000003]		
00817916		KIN[929814], TRX[.000005], USD[3.62], USD[T0]		
00817925	Contingent	AXS-PERP[0], BTC[0], CAKE-PERP[0], ETH-PERP[0], FTT[.08427741], LUNA2[0.00341600], LUNA2_LOCKED[0.00797067], OMG-PERP[0], RON-PERP[0], SLP-PERP[0], SOL[.00532103], SRM[8.29161278], SRM_LOCKED[54.4929639], TRUMP2024[0], TRX[.000001], USD[0.27], USD[T0], USTC[.483552], USTC-PERP[0]		
00817928	Contingent	BNB[0.00711891], BTC[0.00001876], ETH[0.00029331], ETHW[158.64096202], FTT[.0953], IMX[.00000014], LUNA2[1363.50377722], LUNA2_LOCKED[0.00881352], LUNA2-PERP[0], TRX[.000785], USD[2.60], USD[T1.10251352], USTC[0.53468472], XRP[.05]		
00817932		ADABULL[0.00000939], ASOBULL[.32178587], BULL[0.00047968], SXPBULL[4.3171272], USD[0.14], USD[T0]		
00817934		USD[0.00], XRP[.00000001], XRP-PERP[0]		
00817935		TRX[6.998601], USD[0.13], USD[T0]		
00817938		USD[0.01]		
00817940		BTC-20210625[0], BTC-PERP[0], CONV[2.2727], ETH[0.00076658], ETH-PERP[0], ETHW[0.00076658], RAY-PERP[0], SRM-PERP[0], USD[0.06], USD[T0], XRP-PERP[0]		
00817945		TRX[.000002], USD[0.00], USD[T0]		
00817946	Contingent	ALGO-PERP[0], APE-1230[0], APE-PERP[0], APT-PERP[0], BNB[.00104618], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GMT-PERP[0], HNT-PERP[0], INJ-PERP[0], LDO-PERP[0], LINK-PERP[0], LUNA2[0.14851640], LUNA2_LOCKED[0.34653827], LUNC[32339.76], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MTL-PERP[0], OP-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[.000003], UNI-PERP[0], USD[-2.41], USD[T0.00433671], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00817951		TRX[.000006]		
00817956	Contingent	ADA-PERP[0], AVAX-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM[.000000001], FTT[0.00406997], FTT-PERP[0], ICP-PERP[0], LUNA2[0.00000742], LUNA2_LOCKED[0.00001732], LUNC[1.61640116], MANA-PERP[0], NFT (345181351803047342/FTX AU - we are here! #53611)[1], NFT (418312367974429259/Weird Friends PROMO)[1], OMG[0], SOL-PERP[0], SRM[.86237162], SRM_LOCKED[8.30287384], SUSHI-PERP[0], USD[0.02], USD[T0.000000001], XLM-PERP[0], XMR-PERP[0]		
00817958		EUR[0.00], KIN[2112573.16554080], TRX[.000001], USD[0.00], USD[T0]		
00817960		1INCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BCH[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], COMP-PERP[0], DASH-PERP[0], DENT-PERP[0], DOT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], LTC-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], SLP-PERP[0], SOL-PERP[0], TONCOIN-PERP[0], USD[0.00], USD[T0], XLM-PERP[0]		
00817964		BSVBULL[.8623], DOGEBEAR[202878400], DOGE-PERP[0], LTC[.00009324], LTCBULL[.006554], USD[0.42], USD[T.049278]		
00817966		1INCH-PERP[0], ADABULL[738.8023002], ADA-PERP[0], ALGOBULL[2932000000], ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BALBULL[265710], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BIT[.88651897], BNB[.000000001], BNB-PERP[0], BTC[0.00000001], BTC-PERP[0], BULL[.00076332], C98-PERP[0], CEL-.0930[0], CEL-PERP[0], CHR-PERP[0], CHZ-20210924[0], CHZ-PERP[0], CLV-PERP[0], COMPBULL[113260], CRO-PERP[0], CRV-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGEBULL[2389.4640384], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], ENS-PERP[0], ETCBULL[28227.21375854], ETC-PERP[0], ETH[0.00075294], ETHBULL[16.0784182], ETH-PERP[0], ETHW[0.43675293], FLM-PERP[0], FTM-PERP[0], FTT[11.11510759], FTT-PERP[0], GALA-PERP[0], GRTBULL[1084550], GRT-PERP[0], HUM-PERP[0], HXRO[-0.000000001], IMX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KSHIB[5459.23898662], KSHIB-PERP[0], KSOS[16748.73547047], LEO-PERP[0], LINA-PERP[0], LINKBULL[182814], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS[593.49711097], MAPS-PERP[0], MASK-PERP[0], MATICBULL[445345], MATIC-PERP[0], MNGO-PERP[0], MTA[127.76754892], MTA-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], RVN-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX[67.5], SOL-PERP[0], SOS[149226639.67789487], SPELL-PERP[0], SRN-PERP[0], STEP-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHIBULL[315000000], SXP-PERP[0], THETABULL[11639.1], THETA-PERP[0], TLM-PERP[0], TONCOIN-PERP[0], TRUMP2024[0], TRU-PERP[0], TRX[0.51717253], TRX-20211231[0], TRX-PERP[0], TSM[.00054561], TULIP-PERP[0], UNI-PERP[0], UNISWAPBULL[1132], USD[887.94], USD[T.775.61467601], VETBULL[766480], VET-PERP[0], WAVES[6.37646147], WAVES-PERP[0], XLM-PERP[0], XRP[0.95466276], XRPBULL[2160600], XRP-PERP[0], XTZBULL[2804436.042], ZRX-PERP[0]		
00817967		USD[T0]		
00817968		FIDA[.9524], TRX[.000003], USD[0.00]		
00817970		BNB[0], BTC-PERP[0], ETH-PERP[0], FTM[0], LINK-PERP[0], USD[1.91], XRP[0], XRP-PERP[0]		
00817973	Contingent	AAVE-PERP[0], ATOM-PERP[0], AVAX[0], BNB[0], BRZ[.000000001], BTC[0.00000002], BTC-PERP[0], CRO[0], DOT[9.24173660], ETH[0], FTM[0], FTT[0], LINK[0], LUNA2[0.00000376], LUNA2_LOCKED[0.00000878], LUNC[1.8198524], LUNC-PERP[0], MATIC-PERP[0], POLIS[0.00000001], RUNE[0], SCRT-PERP[0], SOL[0], SOL-PERP[0], USD[190.50], USD[T0]		
00817975		POLIS[3.199478], TRX[.000001], USD[0.37], USD[T0]		
00817978	Contingent	ALGO-PERP[0], ATLAS-PERP[0], AVAX-PERP[0], BTC[0], CAKE-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH[206.27879977], ETH-PERP[206], ETHW[0.00100000], FTM-PERP[0], FTT[0.00000008], GMT-PERP[0], KLUNC-PERP[0], KSHIB-PERP[0], LUNC-PERP[0], MKR[0], RAY-PERP[0], SOL-PERP[0], SRM[.64163573], SRM_LOCKED[4.75287228], USD[2.70721.26], USD[T0], USTC-PERP[0]		
00817982		ALGO-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], SXP-PERP[0], TRX[.000004], USD[0.01], USD[T0], XRP-PERP[0], ZRX-PERP[0]		
00817983		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CONV-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIL-PERP[0], FLM-PERP[0], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HOT-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], QTUM-PERP[0], RAY-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STMX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX[.000007], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[T0], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZEC-PERP[0]		
00817986		BAND-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], ICP-PERP[0], LTC-PERP[0], SOL-PERP[0], STEP-PERP[0], USD[0.00], USD[T0]		
00817989		BNB[0], BTC[0], ETHBULL[0], SOL[0], TRX[.000002], USD[0.00], USD[T0.00000118]		
00817990		TRX[.000006], USD[1.42], USD[T0.00000001]		
00817992		USD[T0]		
00817994		USD[1.14]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00817995		FTT[1.05382674], TRX[476.904601], USD[0.00000034]		
00817999		BTC-PERP[0], EUR[0.41], FTT-PERP[0], NFT (372947863131354004/The Hill by FTX #45125)[1], NFT (402421412030893258/FTX x VBS Diamond #195)[1], TRX[0.000001], USD[96.65]		
00818000	Contingent	BNB[0.00000001], CHZ[0.00000001], ETH[0], FTT[0.09905], LUNA2[0], LUNA2_LOCKED[0.94579092], SOL[3.4594395], USD[128.21], USD[1.00000011]		
00818001		THETABEAR[359760.6], USD[0.05]		
00818002	Contingent	ATOM[3.96417497], AVAX[0.00853427], BTC[0.04350868], ETH[0], EUR[0.00], SKL[0], SOL[11.32834702], SRM[86.51897968], SRM_LOCKED[1.92397533], TRX[0.000001], USD[0.39], USD[0], WAX[0]		
00818003		BOBA-PERP[0], BTC-PERP[0], COPE[852236], DYDX[0.087784], GALA-PERP[0], KIN[7002.08], LINK[0.00411975], OXY[.872408], RAY[95818], SLP-PERP[0], SOL[.00273408], STEP[.0367072], USD[0.01], USD[0.00408969], XRP[0.79771600]		
00818005		USD[2.02], USD[0], XRP[.868502]		
00818006		TRX[.599046], USD[0.15], USD[0]		
00818007		CAKE-PERP[0], USD[0.51]		
00818011		ALGOBULL[87.232], BCHBULL[.007074], EOSBULL[.064755], SXPBULL[0.00063624], USD[0.00], USD[0]		
00818012		AKRO[1], BTC[.00342341], DOGE[1], EUR[70.08], KIN[2], LTC[.06297791], TRX[1], UBXT[1]		
00818013		CRV[196.9608], DOGE-PERP[0], DOT[39], OXY[232.1328], SOL[217.542902], SOL-PERP[0], STORJ-PERP[0], USD[34447.60], XTZ-PERP[0]		
00818014		ALPHA-PERP[0], ASD-PERP[0], BAND-PERP[0], CAKE-PERP[0], DODO-PERP[0], DOT-PERP[0], FIL-PERP[0], LINA-PERP[0], RAY-PERP[0], RSR-PERP[0], SXP-PERP[0], TRX[.000006], USD[2.63], USD[0.0044988], XEM-PERP[0]		
00818018	Contingent	ALGO-PERP[0], ANC-PERP[0], APE-PERP[0], ATOM-PERP[0], BNT-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH-PERP[0], ETHW[.00064998], ETHW-PERP[0], GMT-PERP[0], GMT-PERP[0], LUNA2[0.15771911], LUNA2_LOCKED[0.36801127], NEAR-PERP[0], ONT-PERP[0], PEOPLE-PERP[0], RSR-PERP[0], SLP-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000004], TRX-PERP[0], USD[.333.83], USD[373.89718113], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00818020		TRX[.000002], USD[1.79906724]		
00818022		ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], DOT-PERP[0], FTM-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], RAY-PERP[0], SOL-PERP[0], STX-PERP[0], USD[0.00], USD[0]		
00818024		BCH-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CHZ-PERP[0], DOGE-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-PERP[0], FTT[25.08474394], FTT-PERP[0], LINK-PERP[0], NEO-PERP[0], ONT-PERP[0], QTUM-PERP[0], SC-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX-PERP[0], USD[.2.57], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0]		
00818028		0		
00818032		BTC[.00013013]		
00818036	Contingent	ATLAS[69.644716], BRZ[10.71233947], DOT[0.81396303], FTM[83.02185481], LUNA2[0.05509861], LUNA2_LOCKED[0.12856344], LUNC[11997.84], NFT (289447113059017282/FTX EU - we are here! #269556)[1], NFT (345736307278043271/FTX EU - we are here! #269551)[1], NFT (482271084882897946/FTX EU - we are here! #269471)[1], POLIS[13.19059900], SOL[.0991946], USD[0.04], USD[.316896]		DOT[.808065]
00818039		DOGE[217.95858], KIN[9421.45], USD[0.05], USD[0]		
00818040		0		
00818042		ATLAS[500], DFL[100.0476], ETH[0.00000158], ETHW[0], FTT[149.99999999], FTT-PERP[0], GENE[6.006847], MAPS-PERP[0], MCB[24.8211087], RAY[0], RAY-PERP[0], SHIB[9194204], SHIB-PERP[0], TRX[.000002], USD[101.29], USD[0]		
00818046		KIN[659561.1], USD[0.56]		
00818049		ATLAS[6008.928], KIN[29749981.0807], USD[0.24], USD[0]		
00818050		LINKBULL[.05], USD[0.00]		
00818054		SUSHI[124.5], USD[0.25092344]		
00818062	Contingent	1INCH[0], 1INCH-PERP[0], AAVE-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAL-PERP[0], BNB[0.00000001], BNB-PERP[0], BTC[0.00000001], BTC-20210625[0], BTC-PERP[0], CHZ-PERP[0], COMP-20210625[0], COMP-PERP[0], CONV-PERP[0], CREAM[0], CREAM-PERP[0], CRV-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG[0], DMG-PERP[0], DOGE-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTT[0], FTT-PERP[0], HNT-PERP[0], HOLY-PERP[0], HUM-PERP[0], ICP-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MATIC[0], MATIC-PERP[0], MEDIA-PERP[0], MKR-PERP[0], MTA-PERP[0], NEO-PERP[0], NFT (288868342431642926/Fantasy Scenery #1)[1], NFT (292897062776983663/Montreal Ticket Stub #135)[1], NFT (368844401607184679/FTX Swag Pack #290)[1], OKB-PERP[0], OMG-PERP[0], ORBS-PERP[0], OXY-PERP[0], REEF-PERP[0], REN[0], ROOK[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPY[0], SRM[.00013852], SRM_LOCKED[.06001391], SRM-PERP[0], STEP-PERP[0], SUN[4.761], SUSHI[0], TRU-PERP[0], TRX[13.99905578], TRX-20210625[0], TRX-PERP[0], UNII[0], USD[217055.53], USD[0.00642690], XRP[0], XRP-PERP[0], YFI-PERP[0]		TRX[.000845], USD[216993.99]
00818066		AVAX[0], BNB[0.00010060], SOL[0.00000001], TRX[0.76499124], USD[0.00], USD[0], XRP[0.00604886]		TRX[.700002]
00818069		ATLAS-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BOBA[.07218917], BTC-PERP[0], COTI[2053.01112], CRV[.0004], CRV-PERP[0], DYDX[.1000625], DYDX-PERP[0], ETH[.00200019], ETH-PERP[0], ETHW[.00200019], FTT[155.61651782], FTT-PERP[0], GENE[99], LUNC-PERP[0], MER[2661], MOB[7.5], NFT (405807085290681060/FTX AU - we are here! #45903)[1], NFT (426706676246694597/FTX AU - we are here! #45887)[1], OXY[539.8791885], SLP-PERP[0], SLRS[189.000945], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[.859652], USD[21.86], USD[0.17515781], XRP[1359.676204], XRP-PERP[0]		
00818073		BTC[0.02290469], FTT[25.00005], GMT[160.67429891], SOL[0.00658076], USD[7041.24], USD[0]		BTC[.02], GMT[160]
00818076	Contingent	BTC[0], COIN[0], CRO[7.322], DOT[.073929], ETH[0.00073779], ETH-PERP[0], ETHW[0.00041795], FTT[.0607042], FTT-PERP[0], LDO[.72128], LUNA2[0.01744885], LUNA2_LOCKED[0.04071399], LUNC[3731.93], LUNC-PERP[0], MATIC[4.6151], SRM[32.68838713], SRM_LOCKED[501.92352561], USD[224281.22], USD[0.00319793], USD[0], USTC[0]		
00818080		TRX[.000001], UBXT[23470.38181], USD[1.141454]		
00818083		APE[36.10985891], USD[0.00]		
00818084		TRX[.000001]		
00818089		BTC[0], DAI[0], EUR[0.00], FTT[0], USD[0.00], USD[0], XRP[0]		
00818090		TRX[.000013], USD[0.09], USD[5.78614387], XRP-PERP[0]		
00818091		KIN[2218110.05748549], TRX[.000002], USD[0]		
00818094		1INCH[5.36026784], ATLAS[119.9784], AXS[0.60392221], BNB[0], DOT[2.27309139], FTT[0.99994600], POLIS[4.299946], TRX[0.00077930], USD[1.18], USD[0], WAVES[1.41053316]		
00818095		AXS[0], BCH-PERP[0], BNB-20210625[0], BNB-PERP[0], BTC[0], BTC-20210625[0], CAKE-PERP[0], DAI[0], DOGE-20210625[0], EOS-PERP[0], ETH-PERP[0], FIDA-PERP[0], HOLY[0], HOLY-PERP[0], HUM-PERP[0], MATIC-PERP[0], OMG-PERP[0], RUNE-PERP[0], SECO-PERP[0], SHIB-PERP[0], TOMO-PERP[0], USD[0.00], USD[0]		
00818100		USD[25.00]		
00818101		LUA[5.596276], USD[0.01]		
00818104	Contingent	CRO[2749.516], DOGE[550.8918], ETH[1.05498284], ETHW[1.05498284], FTT[0], GBP[0.00], KIN[1.1157908e+07], LINK[6.90212703], LUNA2[0.00193300], LUNA2_LOCKED[0.00451035], LUNC[420.916772], SOL[15.507328], USD[0.41]		
00818108		USD[0]		
00818112		AAVE-PERP[0], ALGO-PERP[0], BAND-PERP[0], BTC-PERP[0], CEL-PERP[0], EGLD-PERP[0], ETC-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], KAVA-PERP[0], LINK-PERP[0], MANA-PERP[0], MATIC[260], MNGO-PERP[0], SOL-PERP[0], TRX[.000805], USD[0.69], USD[0]		
00818113		USD[25.00]		
00818114		BTC[1.45925947], BTC-PERP[0], ETH[4.14503658], EUR[0.00], FTT[0.22002220], USD[9133.67], USD[0], ZEC-PERP[0]		
00818116		TRX[.000002], USD[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818119		FTT[5.54261011], LEO[.9656], TRX[.000007], USD[4.38], USD[T0]		
00818120		AAVE[0], ADA-PERP[0], BNB[0], BTC[0], ETH[0], FTT[0.01401927], LINK[0], LTC[0.00000001], LUNC[.0000006], MOB[0], SNX[0.00000001], TRX[0], USD[0.00], USD[T0]		
00818121		ETH-PERP[0], STEP[.075547], USD[0.00], XRP-PERP[0]		
00818123	Contingent	BNB[.0099791], BNB-PERP[0], BTC[.0032], BTC-PERP[0], CHZ[5], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[0.19297132], ETH-PERP[0], ETHW[0.43467552], EXCH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00028730], LUNA2_LOCKED[0.00067036], LUNC[62.5604867], SOL-PERP[0], USD[0.71], USD[T159.40297121], VET-PERP[0], XRP[234.00000001], XRP-PERP[0], XTZ-PERP[0]		
00818125		ALPHA[1], AUD[0.00], BAO[1], BTC[0], BTC-PERP[0], ETH-PERP[0], HBAR-PERP[0], IOTA-PERP[0], LTC-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[1], USD[0.00], USD[T0], VET-PERP[0], XRP-PERP[0]		
00818126	Contingent	AAVE-PERP[0], ALGO-PERP[0], AUDIO[0], AVAX-0624[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BNB[0], BTC[0.06919437], BTC-PERP[0], CHZ[0], COMP-PERP[0], EDEN[0], EDEN-PERP[0], ETH[1.24707553], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], GRT-PERP[0], LINK[0], LINK-PERP[0], LOOKS[0], LTC[0], LUNA2[1.31388727], LUNA2_LOCKED[3.06573697], LUNC-PERP[0], SC-PERP[0], SHIB-PERP[0], SOL[20.88174173], SOL-PERP[0], USD[-0.53], USD[T0.70557309]		
00818132		TRX[.000002], USD[T.23735]		
00818137		BAND[0.07760456], TRX[.000002], USD[0.05], USD[T68.90000000], VET-PERP[0]		
00818138		AVAX-20210924[0], AVAX-PERP[.2], BRZ[.00809769], CHZ[.02], FTT[.099981], TRX[.90557], USD[-12.62], USD[T15.30614577]		
00818144		BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], SOL-PERP[0], USD[0.02], USD[T0], XRP-20210625[0], XRP-PERP[0]		
00818152		BNB[0], USD[0.00]		
00818156		COMPBULL[0.00008559], TRX[.000001], USD[0.31], USD[T0]		
00818157	Contingent	ETH[0], LUNA2[0.31881201], LUNA2_LOCKED[0.74389469], NFT (294450410958272727/FTX EU - we are here! #179715)[1], NFT (479373207370210511/FTX EU - we are here! #179611)[1], NFT (510127512289895351/FTX EU - we are here! #179446)[1], USD[0.00], USD[T0.90963395]		
00818161		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BTC-MOVE-20211205[0], BTC-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH-20211231[0], ETH-PERP[0], EUR[0.00], FLM-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], HT-PERP[0], ICX-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], ONE-PERP[0], OXY-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], REEF-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-0325[0], SOL-20211231[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TOMO-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[1732.90], USD[T0], VET-PERP[0], XRP-PERP[0], YFI-PERP[0]		
00818170		BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], HOT-PERP[0], ONT-PERP[0], SOL-PERP[0], TRX[.00000198], USD[0.00]		
00818172		BNBBEAR[1089237], COMPBEAR[6295.59], DEFIBEAR[55.9608], DOGEBEAR[2738082], ETHBEAR[171879.6], THETABEAR[1988607], USD[0.89]		
00818177		BAL[96.780006], BTC[.00002583], CHZ[1056.02642], CONV[9961.5355], CRV[474.911803], ETH[2.16817524], ETH-PERP[0], ETHW[2.16817524], LINK[63.163944], LINK-PERP[0], LTC[5.04954172], SOL[.003368], SRM[280], TULIP[117.2], USD[-8.19], USD[T0], XRP[.418], XRP-PERP[0]		
00818178		KIN[489803.08788657]		
00818179		ADA-PERP[0], AUD[0.15], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTT[0.00061808], LTC-PERP[0], USD[-0.10], VET-PERP[0], XRP[.000000001], XRP-PERP[0]		
00818181		BNB[0.00063939], BTC[0.00009381], FTT[.098195], TRX[.000004], USD[T0]		
00818182		AAVE-PERP[0.64000000], ADABEAR[182714.275], ADABULL[0.00007738], ADA-PERP[98], ALGOBEAR[680878.3], ALGOBULL[4200.430175], ALGO-PERP[83], ATOMBEAR[3369.285375], ATOMBULL[0.06574826], ATOM-PERP[0], AVAX-PERP[0.79999999], BALBEAR[1578.281725], BALBULL[0.83903721], BAT-PERP[0], BCHBEAR[.83132275], BCHBULL[0.70227249], BCH-PERP[0], BNBBEAR[301104.3575], BNBULL[0.00157958], BTC-PERP[0], COMPBEAR[186.3542], COMPBULL[0.00193107], CRO-PERP[0], CRV-PERP[0], DOGEBEAR[202924.4], DOGEBULL[0.00012043], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOSBEAR[109102.0589025], EOSBULL[7.31432265], EOS-PERP[0], ETBBEAR[2472406.5122865], ETGBULL[0.01573948], ETC-PERP[0], ETBBEAR[30518.8065], ETHBULL[0.0009833], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[31.02217622], FTT-PERP[0], GALA-PERP[0], GRTBEAR[11.3543515], GRTBULL[0.00481489], GRT-PERP[0], KNCBEAR[14.062638], KNCBULL[0.01088015], KSM-PERP[0], LINKBEAR[220267990.59], LINKBULL[0.00015791], LINK-PERP[0], LRC-PERP[0], LRC-PERP[0], LTCBULL[0.03680274], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATICBULL[0.07430528], MATIC-PERP[164], MKRBEAR[567.83883725], MKRBULL[0.0008380], NEAR-PERP[18.8], OMG-PERP[12], RAY-PERP[0], SAND-PERP[0], SC-PERP[0], SRM[24], SRM-PERP[0], STORJ-PERP[0], SUSHIBEAR[27984.7175], SUSHIBULL[7.0787942], SUSHI-PERP[21.5], THETABEAR[179904.635], THETABULL[0.00170584], THETA-PERP[26.89999999], TRX[273.00007], TRXBEAR[9997.473], TRXBULL[0.18054781], TRX-PERP[0], UNISWAPBEAR[.09128185], USD[592.08], USD[T0.00000001], VETBEAR[13363.68864], VETBULL[0.00159850], VET-PERP[1248], XLMBEAR[11.03746240], XLMBULL[0.00065710], XLM-PERP[511], XRP-PERP[165], XTZBEAR[715.6965775], XTZBULL[0.00992665], XTZ-PERP[33.45200000], ZEC-PERP[0]		
00818186		BICO[51.80912051], BNB[.00000204], COT[4.09958878], DYDX[.00110686], ETH[0.00000008], ETHW[0], FTM[9.46015949], MATIC[.00009235], RAY-PERP[0], SOL[0.00000001], USD[7.00], USD[T33.08748235], WRX[7.25287947]	Yes	
00818187		BTC-PERP[0], ETH-PERP[0], TRX[.000002], USD[-0.01], USD[T1.41026293]		
00818189		ADA-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTT[0.01028102], FTT-PERP[0], ICP-PERP[0], MATIC-PERP[0], MNGO[0], MNGO-PERP[0], RAY-PERP[0], SHIT-PERP[0], SOL[.00000356], SOL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[5.24], USD[T0]		
00818193		TRX[.000016], USD[0.13], USD[T0]		
00818194		FTT[.91939]		
00818195		AAVE[4.40972264], BCH[0], BNB[0], BTC[.01357549], CEL[0], CHZ[0], ENJ[268.22772852], ETH[0], EUR[0.00], MANA[16.5666133], MATIC[0.39667755], RSR[0], RUNE[1.08689642], SHIB[0], SOL[44.00727001], USD[T0.00000001]	Yes	
00818198		AUD[0.00], BTC[.33699755], BTC-PERP[0], CAKE-PERP[0], CRV[445], ETH-PERP[0], FTT[78.3], LINK-PERP[0], USD[0.00], USD[T0], XRP-PERP[0]		
00818202		ALT-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], SOL-PERP[0], USD[70.08], USD[T1126.41274933], VET-PERP[0]		
00818206		NFT (363186480568078229/FTX EU - we are here! #280886)[1], NFT (438870064963672184/FTX EU - we are here! #280881)[1], USD[0.00]		
00818207	Contingent	HT[.04886], LUNA2[0.00000003], LUNA2_LOCKED[0.00000009], LUNC[.00866], NFT (395091479322991115/FTX EU - we are here! #149487)[1], NFT (446386478886434204/FTX EU - we are here! #150242)[1], NFT (561862701443931469/FTX EU - we are here! #150557)[1], TRX[.000003], USD[0.00], USD[T0]		
00818210		ASDBEAR[43169.63680611], BCHBULL[.0009712], BEAR[614.11], DOGEBEAR[98979765], DOGEBEAR2021[0], DOGEBULL[0], EOSBULL[1087.79328], MATICBULL[0.68069961], MATIC-PERP[0], SHIB[200000], SXPBULL[22.32754265], USD[0.08], XTZBULL[11.79125978]		
00818211		BTC-PERP[0], CRV[72.404], ETH[0.59388782], ETH-PERP[0], ETHW[0.08698396], FTT[4.5], LTC[5.20965532], SOL[5.0295], TRX[98.000002], USD[0.84], USD[T0], XRP-PERP[0]		
00818217		ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH[0.08600000], ETH-PERP[0], ETHW[0.08600000], FTT[.8], LTC-PERP[0], SNX-PERP[0], STX-PERP[0], THETA-PERP[0], TRX[.000001], USD[4.60], USD[T0.00000001], XRP-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00818227		AKRO[5], ALTBEAR[223276.58396826], BAO[1086703.31004999], BCHBULL[872554.34683764], BSVBULL[34275362.31888114], BTI[55809744.22292167], CAD[0.23], CONV[245841.83657302], DENTIT[.03467596], DOGE[104.24651349], DRGNBEAR[2945066.43700787], EOSBULL[16967035.76586359], ETHBEAR[200794871.79487178], KIN[4210979.01629203], KNCBEAR[233135637.10418554], KSO[124414.88535398], MKRBEAR[125502.00802851], RSR[77.61080421], SHIB[3178788.36835137], SOS[2122273947.97743826], SPELL[23100.1508273], SXPBULL[3305785.12396694], TOMOBULL[83717938.71794865], TRX[7.40937242], UBXT[9], USD[0.02], VETBEAR[3252041.11849062], XRPBEAR[1838628046.06162447], XTZBEAR[26982591.87620889]	Yes	
00818230		ETH[0.06468346], ETHW[0.06433430], FTT[3.16425968], SOL[2.46083838], USD[1.09]		ETH[.063734], SOL[1.407692], USD[1.06]
00818232		BTC-20210924[0], BTC-PERP[0], USD[0.00], USD[T0]		
00818233	Contingent	1INCH[0], 1INCH-20211231[0], AGLD-PERP[0], ALGO-PERP[0], ALICE[.098545], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], BADGER-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BULL[0.00000522], CAKE-PERP[0], CHR-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], DEF-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN[.09903], EDEN-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0.00022301], ETH-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[3.772], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GMT-PERP[0], IOTA-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNA2[0.96606532], LUNA2_LOCKED[2.25415242], LUNC[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[.98964323], MATIC-PERP[0], MNGO[.867], OMG-20211231[0], OMG-PERP[0], OP-PERP[0], POLIS-PERP[0], PROM-PERP[0], RAY[212.77698316], RAY-PERP[0], REN[0], REN-PERP[0], SAND-PERP[0], SCRT-PERP[0], SLP-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[.00206617], SRM_LOCKED[0.01943676], SRM-PERP[0], SUSHI-PERP[0], TRX[.000002], UNI-PERP[0], USD[3.62], USD[T0.00684509], USTC-PERP[0], WAVES-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818239		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], SRM-PERP[0], USD[0.00]		
00818242		FTT[.06862], TRX[.000003], USD[0]		
00818243		ATLAS[2906.3805799], FTT[25.233101], RAY[75.5623987], SNX[42.45890748], USD[0.00], USD[0]		
00818244		ETH[0], USD[0.00000548]		
00818246	Contingent	AUDIO[40.99221], AVAX[1.899639], BOBA[.492115], BTC[.22095801], DOGE[676.97113], GRT[356.93217], MAPS[132.97473], OMG[.492115], RAY[1.20363015], SHIB[14593217], SOL[251.33629686], SRM[655.04073994], SRM_LOCKED[11.77506212], USD[3665.26]		
00818248	Contingent, Disputed	ETH-PERP[0], USD[0.00], USD[0]		
00818250		AXS-PERP[0], BTC-PERP[0], DAWN-PERP[0], DOGE-PERP[0], ETC-PERP[0], ETH-20210924[0], ETH-PERP[0], FTT[.00000001], MAPS-PERP[0], MATIC-PERP[0], RAY[0], SOL-PERP[0], STEP[.00000001], STEP-PERP[0], STORJ-PERP[0], USD[0.31], USD[0.91743902], XRP-PERP[0]		
00818251		BTC-PERP[0], COIN[.7195212], ETH-PERP[0], HBAR-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], USD[6.07], USD[0.00000001], XRP[0], XRP-PERP[0], ZRX[255]		
00818255		BTC[0], BTC-PERP[0], BULL[.00000203], ETH[0], ETHBULL[2.231317], FTT[.8939333], POLIS[727.26492885], POLIS-PERP[0], RAY-PERP[0], SHIB-PERP[0], SLND[131.0923829], SLP-PERP[0], SOL[30.77872349], SOL-PERP[0], SRM[.978701], STEP[.00000001], TRX[.001137], USD[710.69], USD[11.55203779]		
00818256	Contingent	AAPL-.0624[0], AAPL-20210924[0], AAPL-20211231[0], ADA-PERP[0], AMZN-.0624[0], AMZNPRE-.0624[0], BABA-20211231[0], BNBULL[0], BNB-PERP[0], BTC[0.00000732], BTC-PERP[0], BULL[0], C98-PERP[0], DOGEBULL[0], DOGE-PERP[0], ETC-PERP[0], ETH[.00000149], ETH-PERP[0], ETHW[0.0000149], FB-.0325[0], FB-20211231[0], FIL-20210924[0], FIL-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], HOT-PERP[0], ICP-PERP[0], LUNA2[0.02581435], LUNA2_LOCKED[0.06023349], LUNC[5621.13], LUNC-PERP[0], PAXG-PERP[0], PYPL-20210924[0], SHIB-PERP[0], SOL-PERP[0], SPY-.0325[0], SPY-.0624[0], TSLA-20211231[0], TSM-20210924[0], USD[7.92], USD[0.00000001], USD-PERP[0], USO-.0325[0], USO-.0624[0], USTC-PERP[0], XLM-PERP[0], XMR-PERP[0], ZEC-PERP[0], USD[0.00]		
00818259				
00818260		ATLAS[270], BCH-PERP[0], BTC-PERP[0], DASH-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], ONT-PERP[0], TRX[.000001], TRX-PERP[0], USD[0.00], USD[0], XRP-PERP[0], USD[0.00]		
00818261				
00818262		ALGO-PERP[0], BTC[0], BTC-PERP[0], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTT[0], FTT-PERP[0], REEF-PERP[0], SOL-PERP[0], TRX-PERP[0], USD[0.00]		
00818265		BTC-PERP[0], USD[0.23], XRP[4], XRP-PERP[0]		
00818270		USD[0]		
00818274		NFT (292059891354270432/FTX EU - we are here! #78519)[1], NFT (326334654716928141/FTX EU - we are here! #78422)[1], NFT (377412185580489892/FTX EU - we are here! #78686)[1]		
00818278		BTC[.00000584], CEL[0], USD[-0.05], USD[0.00138750]		
00818282		TRX[.000002]		
00818286		USD[0.24], XRP[.6]		
00818289		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALICE-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAND-PERP[0], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHZ-PERP[0], CREAM-PERP[0], CRO-PERP[0], CVC-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT[.00000001], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], ETHW[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[25.31553393], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GAL-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HT-PERP[0], HOT-PERP[0], HT-PERP[0], JASMY-PERP[0], KNC-PERP[0], KSHIB-PERP[0], LDO-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC[91.00083105], MATIC-PERP[0], MINA-PERP[0], MKR-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OKB-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF-PERP[0], RNDR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STG[.00000001], STG-PERP[0], STORJ-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[.002397], TRX-PERP[0], USD[0.43], USD[0.17220457], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0], YFII-PERP[0], ZIL-PERP[0], ZRX-PERP[0]	Yes	
00818291	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], ASD-PERP[0], ATLAS[429582.78919513], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20210924[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BNB[42.33538287], BNB-PERP[0], BTC[4.71528907], BTC-PERP[0], BTT-PERP[21000000], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-20211231[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT[1983.01603641], DOT-PERP[0], DRGN-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[41.77618418], ETH-PERP[0], ETHW[13.90898034], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT[2.97538195], FTT-PERP[0], FXS[1179.43369906], FXS-PERP[0], GALA-PERP[0], GMT[3970.07270267], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LEO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MASK-PERP[0], MATIC[9536.50687153], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], RON-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM[16.31360163], SRM_LOCKED[58.41825276], SRM-PERP[0], SRN-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[-36.46], USD[34791.07581155], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00818297		AAVE-PERP[0], BNB[.00000002], BNB-PERP[0], BTC-PERP[0], COIN[.00383696], CRV-PERP[0], DOGE-PERP[0], DOT[.07908999], DOT-PERP[0], ENS-PERP[0], ETH[.00024065], ETH-PERP[0], ETHW[.00024065], EXCH-PERP[0], FTM[1.79], GBP[0.00], GRT[.56029309], LINK[.07922], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SXP[9.157692], TRX[.000069], USD[0.00], USD[116.81907845], XRP-PERP[0], XTZ-PERP[0]		
00818299		BTC-PERP[0], EOS-PERP[0], USD[0.00]		
00818300		TRX[.000002], USD[0.00], USD[0]		
00818305		ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], DYDX-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], ICP-PERP[0], POLIS-PERP[0], RAMP-PERP[0], REN-PERP[0], ROOK-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRX[.000031], USD[0.05], USD[0.00334500], XLM-PERP[0]		
00818308		BTC-PERP[0], HBAR-PERP[0], LINK-PERP[0], TRX[.000002], USD[1.38], USD[0.01348540], XRP-PERP[0]		
00818310		AUDIO[160], BAND[50], CEL[97.1], COMP[1], CREAM[2.03868409], ETHBULL[0], FTT[34.29886], GRT[10.794263], KIN[1467.76762], LINK[24], LINKBULL[0], LUNC-PERP[0], MOB[4], NPXS-PERP[0], RAY[.00412], REEF[20000], RUINE[69.7], USD[135.62], USD[0.99823299], TRX[.000003]		
00818311				
00818314		BNB[0], DOGE[0], STORJ[.01885], USD[0.00], USD[0]		
00818316	Contingent	FTT[0.09008632], LUNA2[0.00000003], LUNA2_LOCKED[0.00000008], LUNC[.008104], LUNC-PERP[0], NFT (369745604290188114/FTX AU - we are here! #16281)[1], NFT (398136049802476535/FTX AU - we are here! #29478)[1], NFT (470066217140266089/FTX EU - we are here! #187777)[1], NFT (541736507215298449/FTX EU - we are here! #187635)[1], NFT (561085926659185298/FTX EU - we are here! #187742)[1], NFT (574397447872979316/The Hill by FTX #2960)[1], USD[0.26], USD[0]		
00818320		1INCH-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BADGER[0], BAND-PERP[0], BNB-PERP[0], CAD[0.89], CAKE-PERP[0], CRV-PERP[0], BTC-PERP[0], DOGE[0], DOGEBULL[0], DOGE-PERP[0], ETH-PERP[0], FIDA-PERP[0], FTM-PERP[0], FTT[0.00007368], FTT-PERP[0], LINK[0], LINKBULL[0], LTC[0], LTCBULL[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], NEAR-PERP[0], NEO-PERP[0], OXY-PERP[0], RAY-PERP[0], ROOK-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STORJ-PERP[0], TRX[0], TRXBULL[0], TRX-PERP[0], UNI-PERP[0], USD[-0.31], USD[0.67130470], WAVES-PERP[0], XRP-PERP[0]		
00818321		KIN[49965], TRX[.600002], USD[0.08]		
00818323		BCH[0], BTC-PERP[0], DOGE-PERP[0], FTT[0.06208792], FTT-PERP[0], OXY-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[0.00], XLM-PERP[0], XRP-20210625[0], XRP-PERP[0]		
00818333		1INCH-PERP[0], AAVE-PERP[0], ALGO-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAND-PERP[0], BAT[.9962], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CEL[.09905], CHZ-PERP[0], CRO-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EUR[0.41], FIL-PERP[0], FTM-PERP[0], FTT-PERP[0], GRT-PERP[0], HOT-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEO-PERP[0], QTUM-PERP[0], REN-PERP[0], SNX-PERP[0], SOL-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TRX[0], TRX-PERP[0], UNI-PERP[0], USD[206.66], VET-PERP[0], XLM-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00818335		APE[1.37904029], ATLAS[9.934], BRZ[0], LTC[0], USD[0.93], XRP[-0.84697415]		
00818336		TRX[.000004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818337		AAPL[1.09], BCH[.04690887], BNB[0.16460903], FTT[7.65160025], LTC[.36735026], SHIB[1493071.16363973], TSLA[.72], USD[0.74], XRP[36.975395]		
00818339		ATLAS[4402.24633798], BTC[.00000008], CAKE-PERP[0], ETH[0], FTT[25.15627517], USD[0.73], USD[0.00000001]	Yes	
00818340		BTC[0], ETHW[.00008739], HNT[103.67926], KIN[1802], USD[0.15], USD[0]		
00818345	Contingent	ATOM[.08], AXS[.09856], BTC[0], BTC-PERP[0], CQT[1], ETH[0], ETHW[0.00000001], FTT[.02886125], FTT-PERP[0], LUNA2[0.12231514], LUNA2_LOCKED[0.28540200], NFT (372357952738690046/FTX EU - we are here! #281398)[1], NFT (495964927503441284/The Hill by FTX #40061)[1], NFT (521494487869464435/FTX EU - we are here! #281388)[1], RAY[.567477], SOL[.006], TRX[.000357], UNI[0], USD[1344.44], USD[0.00000001]		
00818347	Contingent	ANC-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC[0.02409637], CHR-PERP[0], CRO-PERP[0], DOGE-PERP[0], ETH[.10235062], ETH-PERP[0], FTT[0.00961829], GALA-PERP[0], LUNA2[0.24042430], LUNA2_LOCKED[0.56044252], LUNC-PERP[0], MANA-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL-PERP[0], USD[188.09], USTC[.00031831]	Yes	
00818348		ALT-PERP[0], AVAX[6.36464181], BNB-PERP[0], BTC[0.01029939], BTC-PERP[0], BULL[0], CAKE-PERP[0], COIN[.4], CRV-PERP[0], DOT-PERP[0], DYDX[6.2], ENS-PERP[0], ETHBULL[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.26504390], FTT-PERP[0], LINK[21.995003], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[37.05], USD[0.00000001], USD[0], VET-PERP[0], XRP[66], XRP-PERP[0], XTZ-PERP[0]		
00818351		11NCH-PERP[0], AAVE[.000094], ADA-PERP[0], APE-PERP[0], BNB[0], BNB-PERP[0], BRZ[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], CVX[.04470808], CVX-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0.36799548], GMT-PERP[0], KSM-PERP[0], LINK[.1], LUNC-PERP[0], NEO-PERP[0], OP-PERP[0], SHIB-PERP[0], SOL-PERP[0], SPELL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[9.00], USD[0], WAVES-PERP[0], XRP-PERP[0], ZEC-PERP[0]		
00818353		DOT-PERP[0], ETH-PERP[0], LTC-PERP[0], TRX[.000001], USD[0.00], USD[0], XRP-PERP[0]		
00818357		RUNE[.018094], USD[0.00]		
00818360		ATLAS[9.99], BTC[0.00000001], BTC-PERP[0], CRO-PERP[0], LUNC-PERP[0], TRX[.000002], USD[0.00], USD[0.00892427]		
00818362		ATLAS[1269.916], DOGE-PERP[0], EGLD-PERP[0], ETH-PERP[0], EUR[0.00], USD[0.00], USD[0]		
00818363	Contingent	11NCH[0], AAVE-PERP[0], ADA-PERP[0], ALEPH[.00000001], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-20210924[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BSV-PERP[0], BTC-.0624[0], BTC-.0624[0], BTC-MOVE-.0420[0], BTC-MOVE-.1012[0], BTC-MOVE-20210716[0], BTC-MOVE-20211221[0], BTC-MOVE-WK-.0107[0], BTC-MOVE-WK-.0204[0], BTC-MOVE-WK-20210625[0], BTC-MOVE-WK-20210716[0], BTC-MOVE-WK-20211224[0], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CREAM-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH[0.00000002], ETH-.0624[0], ETH-.0930[0], ETH-PERP[0], ETHW[0], EUR[0.13], FIDA-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[0.00011074], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-20210924[0], GRT-PERP[0], GST-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], KIN-PERP[0], KLUNC-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS[.00000001], LOOKS-PERP[0], LTC-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR[.00000001], MKR-PERP[0], MNGO-PERP[0], MTA-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NFLX[.00043849], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], OP-PERP[0], OXY-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX[0], SNX-PERP[0], SOL[.0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM[103.03393387], SRM_LOCKED[106.78334997], SRM-PERP[0], SRN-PERP[0], STEP[.00000001], STEP-PERP[0], STG-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRU-PERP[0], TRX[.000005], TRX-PERP[0], UBXT_LOCKED[143.27672896], UNI-PERP[0], USD[.0.16], USD[0.00000001], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00818366		ATOM-PERP[0], BTC-PERP[0], ETH-PERP[0], GAL-PERP[0], LTC-PERP[0], LUNC-PERP[0], ONT-PERP[0], REEF-PERP[0], TRX[.000004], USD[0.24], USD[1.48000000]		
00818367		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOMBULL[0], ATOMHEDGE[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FIL-PERP[0], FLOW-PERP[0], FTT[0.05587513], FTT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LTC-PERP[0], LUNC-PERP[0], MER-PERP[0], MID-PERP[0], MNGO-PERP[0], NFT (311853988886594201/FTX Swag Pack #619)[1], OMG-PERP[0], OXY-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], TLM-PERP[0], TOMO-PERP[0], UNISWAP-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[0.00], USD[0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0], YFI-PERP[0], ZRX-PERP[0]		
00818369		BAO[2], BTC[.00277301], DENT[1], ETH[.03484081], ETHW[.03484081], GBP[3.37], KIN[4], TRX[2], USD[1.02], XAUT[.00823521]		
00818372	Contingent	BNB[0.00000920], BTC[0.09998100], CEL[0.05248604], EGLD-PERP[0], ETH[0], ETHW[0.11097891], EUR[105.06], FTT[14.40974649], LINK[0], LUNA2[0.00635305], LUNA2_LOCKED[0.01482379], LUNC[78.11088197], MSOL[0], RUNE[.07628183], SOL[0], STETH[0.00005083], TONCOIN[21.09153746], TRX[1.000605], UBXT[1], USD[22.12], USD[0.00927400], USTC[.84852764]	Yes	
00818376		BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.287], FTT[.07211302], HKD[0.00], SOL[80.7555903], USD[90.68], XRP-PERP[0]		
00818377		DFL[869.968], TRX[.000027], USD[0.66], USD[0]		
00818379		AAVE-PERP[0], ALT-PERP[0], ATOM-PERP[0], BNB-PERP[0], BTC-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MATIC-PERP[0], SOL-PERP[0], SRM-PERP[0], USD[26.30], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0]	Yes	
00818381	Contingent, Disputed	USD[0.00]		
00818382		ETH-PERP[0], USD[0.00], USD[0]		
00818384		ADA-PERP[0], ALICE-PERP[0], BCH-PERP[0], BNB[.00974375], BNB-PERP[0], BTC[.00000706], C98-PERP[0], CHR-PERP[0], CRV-PERP[0], DASH-PERP[0], DENT-PERP[0], DOGE[.7404], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], ETH-PERP[0], FTT[170.294955], GALA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], OMG-PERP[0], RAMP-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL-PERP[0], THETA-PERP[0], TRX[.000006], TRX-PERP[0], USD[7325.17], USD[0.01274467], XRP-PERP[0], ZEC-PERP[0]		
00818389		BCH[.01472104]		
00818393		USD[0.0000734]		
00818396		BTC[0], TRX[.400001], USD[0.00], USD[.00866763]		
00818399		GBP[0.00], USD[249.88]		
00818400	Contingent, Disputed	BTC[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], FTT[0.00000905], LINK-PERP[0], LTC-PERP[0], SNX-PERP[0], USD[0.00], USD[0], XRP-PERP[0]		
00818402	Contingent	BTC[0.00000048], ETH[.00000139], FTT[25.02422329], GMT-PERP[0], GST-PERP[0], LUNA2[0.00548340], LUNA2_LOCKED[0.01279461], LUNC[0], LUNC-PERP[0], NFT (468410713564066231/Singapore Ticket Stub #147)[1], TRX[0], USD[0.00], USD[0.11661163]	Yes	USD[.105399]
00818403		BTC[0]		
00818409		NFT (540500448873717888/FTX x VBS Diamond #30)[1], SHIB[200000], USD[0.00], USD[0]		
00818411	Contingent	ADA-PERP[0], AGLD-PERP[0], AVAX[0.01473966], AVAX-PERP[0], BNB[.0.00000069], BTC[0.00003602], BTC-20210625[0], BTC-PERP[0], DOGE[0.09000000], DOGEBEAR2021[.0001], DOGEBULL[.000003], DOGE-PERP[0], EDEN[.005], EDEN-PERP[0], ETH[0.00084240], ETH-20210625[0], ETH-PERP[0], ETHW[0.00084240], FTT[25.05287955], FTT-PERP[0], IOTA-PERP[0], LUNC-PERP[0], MATIC[0.01937066], MATIC-PERP[0], NFLX[0.0325[0], SRM[.28054795], SRM_LOCKED[35.27945205], SUSHI-PERP[0], USD[848.78], USD[0], USO-0325[0]		
00818420		AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], DENT-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], SAND-PERP[0], SOL-PERP[0], TRX[.000003], USD[0.00], USD[14.33843817], XMR-PERP[0], YFII-PERP[0]		
00818422		BNB[3.33852427], TRY[0.00], USD[.02]		
00818424		AAVE[72.03033665], AVAX[357.04512446], ETH[7.40021591], ETHW[7.40021591], FTM[1964.827254], FTT[511.20323032], HNT[114.5], RAY[0], SOL[1656.12926619], UNI[941.6], USD[0.00]		
00818427		ETH[.00074026], ETHW[0.00074026], TRX[.000068], USD[.551896]		
00818430	Contingent	ALT-PERP[0], BNB-PERP[0], BTC[.005504], BTC-PERP[0], CAKE-PERP[0], COIN[.00983], CRV-PERP[0], DOT-PERP[0], DYDX[2], EGLD-PERP[0], ENS-PERP[0], ETH[.014997], ETH-PERP[0], ETHW[.014997], EUR[350.00], EXCH-PERP[0], FTT-PERP[0], GRT[20], LINK[2.0986], LINK-PERP[0], LTC[.01656571], LTC-PERP[0], LUNA2[0.00018365], LUNA2_LOCKED[0.00042853], LUNC[39.992], MATIC-PERP[0], SNX-PERP[0], SOL-PERP[0], UNI[.00075], UNI-PERP[0], USD[.136.75], USD[4.13288830], VET-PERP[0], XRP[26.55], XRP-PERP[0], XTZ-PERP[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818431		11NCH-PERP[0], AAVE-PERP[0], AGLD-PERP[0], ALCX[10], ALCX-PERP[0], ALGO-PERP[0], ALICE[75], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[300], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL[25], BAL-PERP[0], BAND[2.49998345], BAND-PERP[0], BAT-PERP[0], BIT-PERP[0], BTC-PERP[0], C98[400], C98-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CONV[150000], CONV-PERP[0], CQT[400], CREAM-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX[30], CVX-PERP[0], DAWN-PERP[0], DODO[600], DODO-PERP[0], DOGE-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ENS[12], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-0930[0], FTM-PERP[0], FTT[0.000013], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], ICP-PERP[0], IMX-PERP[0], INJ-PERP[0], JASMY-PERP[0], KIN[3000000], KIN-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], MANA-PERP[0], MAPS[350], MAPS-PERP[0], MASK-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MTL-PERP[0], NEAR-PERP[0], OMG-PERP[0], PERP[200], PERP-PERP[0], RAY[200], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM-PERP[0], STEP[1500], STEP-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], USD[11.77], WAVES-PERP[0], VWRX[1500], YFI-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00818432		AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], ALT-PERP[0], ANC-PERP[0], APE-PERP[0], APT-PERP[0], AR-PERP[0], ASD-PERP[0], ATLAS-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BCH-PERP[0], BIT-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], CREAM-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DAWN-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], ETHW-PERP[0], EUR[0.00], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTT[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], JASMY-PERP[0], KIN-PERP[0], KLAY-PERP[0], KLUNC-PERP[0], LDO-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MEDIA-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], ONE-PERP[0], OP-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STMX-PERP[0], STX-PERP[0], SUSHI-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], TRX[0.000053], USD[0.69], USD[0.00938688], USTC-PERP[0], WAVES-PERP[0], XMR-PERP[0], XRP[0], XRP-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00818437		ALPHA-PERP[0], FTT[3.99748], RUNE-PERP[0], UNI-PERP[0], USD[0.09]		
00818439		BRZ[0], KIN[106252.58040060], USD[-0.21]		
00818446		0		
00818451	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-20211231[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-20211231[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DEFI-20211231[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LUNA2[0.00450103], LUNA2_LOCKED[0.01050241], LUNC[29.3964259], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OMG-20211231[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], USD[0.16], USD[0.0020000], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZIL-PERP[0]		
00818452		BRZ[0.70638294], USD[0.00], USD[0]		
00818453		BTC-PERP[0], CRV-PERP[0], DYDX[6.3], ETH-PERP[0], FTT[4.00100971], FTT-PERP[0], LINK-PERP[0], SHIB-PERP[0], SOL-PERP[0], SXP[50], USD[2.79], USD[0.93564857], XRP[325.075684], XRP-PERP[0]		
00818455		BNB[0], FTT[.7], SOL[0.15030512], USD[0.00]		
00818457		ALCX[0], COPE[.9224703], ETH[0], ETHW[0.00029860], EUR[0.00], FTT[0], HXRO[.903000975], LUNC-PERP[0], RUNE[0.06865430], SOL[4.75690093], USD[9340.62], USD[0]		
00818461		BTC[.00030065], USD[1001.24], USD[0.00018765]		
00818464		DOT[127.531562], FTT[0.00705325], MATIC[500.81323], USD[530.59], USD[0]		
00818465		ATLAS[7.312], BTC[.9312], ETHW[.000811], FTT-PERP[0], SRM-PERP[0], USD[0.32], USD[34.82685292]		
00818467		BTC[0], GBP[2.11], TRX[.000049], USD[3.71], USD[2.56285758]		
00818470	Contingent	ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[9.892], ATOM-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC[0.00005648], COPE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETH[.000238], ETH-PERP[0], FTM-PERP[0], FTT[0.04462673], FTT-PERP[0], GMT-PERP[0], LUNA2[3.09566866], LUNA2_LOCKED[7.22322689], LUNC[674088.37], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], PERP-PERP[0], RAY-PERP[0], SAND-PERP[0], SOL[0.0085146], SOL-PERP[0], SPELL-PERP[0], SRM[.45778112], SRM_LOCKED[2.06806806], TRX[0.000171], TRX-PERP[0], USD[14422.50], USD[0.00000003]		
00818471		SOL[37.08772187], TRX[.000002], USD[0.00], USD[0]		
00818474		KIN[70588.35525343], MATIC[9.13583454], TRX[.000006], USD[0.00000002]		
00818476		FTT[.099696], KIN[1929633.3], USD[2.44], USD[0.41720075]		
00818477		11NCH[0.11557090], 11NCH-PERP[0], AAVE-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS[21996], ATLAS-PERP[0], ATOM-PERP[0], AVAX[.01592123], AVAX-PERP[0], AXS-PERP[0], BTC[0.01004600], BTC-PERP[0.01000000], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV[1160.379486], CLV-PERP[0], CRO[1500], CRO-PERP[0], CRV-PERP[0], DEFI-PERP[0], DODO-PERP[0], DOGE[0.39116455], DOT-PERP[0], DYDX-PERP[0], ENJ[2], ENJ-PERP[0], ETH-PERP[0], FLM-PERP[0], FTM-PERP[0], FTT[34.99125333], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], HUM-PERP[0], ICP-PERP[0], IMX-PERP[0], KNC-PERP[0], LINK-PERP[0], LRC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], POLIS-PERP[0], RAY-PERP[0], RNDR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[.00699152], SOL-PERP[0], STORJ-PERP[0], THETA-PERP[0], TLM-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[.189.23], USD[0.00000001], XMR-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00818479		NFT (400638663043150317/The Hill by FTX #16754)[1]		
00818482		BNB[.009993], TRX[.000001], USD[4.38777]		
00818487		BTC-PERP[0], ETH[.00000001], EUR[0.00], FTT[27.57537838], SOL[0], USD[0.00], USD[2.08970909]		
00818488		11NCH-PERP[0], ADA-PERP[0], ALGO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB[.00803], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ[9.923], CHZ-PERP[0], DOGE[.86], DOGE-PERP[0], DOT-PERP[0], EGLD-PERP[0], EOS-PERP[0], FLM-PERP[0], FTM-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK[.0944], LINK-PERP[0], LTC[.00139], LTC-PERP[0], MATIC-PERP[0], REEF-PERP[0], RSR-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], STMX-PERP[0], STORJ-PERP[0], SXP[.06276], SXP-PERP[0], THETA-PERP[0], TOMO[.08957], TOMO-PERP[0], TRX[.093417], TRX-PERP[0], UNI-PERP[0], USD[0.00], USD[1.21785481], VET-PERP[0], XEM-PERP[0], XLM-PERP[0], XRP[.5099], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00818490		EUR[0.00], KIN[900495.27239981]		
00818493		BTC[0.00000001], BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[0.00], USD[0.00010668], XRP[10309.34897808], XRP-PERP[0]		
00818497		ATOM-PERP[0], AXS-PERP[0], BNB[0], BTC-PERP[0], EGLD-PERP[0], EOS-PERP[0], FTT[0], HOT-PERP[0], KAVA-PERP[0], LTC[0], MANA[0], RAY-PERP[0], STEP-PERP[0], USD[0.00], USD[0.00000001], XLM-PERP[0], XRP[62.89799616], XRP-PERP[0]		
00818499		BTC[0.00009144], DAI[0.07716541], ETH[0], FTT[30.6961525], SOL[.58899244], USD[0.00], USD[0], WBTC[0], XRP[1.203764]		
00818501		AAVE-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALT-PERP[0], ATLAS-PERP[0], ATOM[.1], ATOM-PERP[0], AUDIO-PERP[0], AVAX[0.09988124], AVAX-PERP[0], BNB-PERP[0], BNT[0], BNT-PERP[0], BTC[-0.00012178], BTC-PERP[0], CEL[0.02303822], CEL-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DEFI-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ETC-PERP[0], ETH[-0.00555538], ETH-PERP[0], ETHW[0.00071910], FTM-PERP[0], FTT[51.63840709], FTT-PERP[0], GBP[-0.39], HT-PERP[0], KIN-PERP[0], KNC[0.05269541], LINK-PERP[0], LUNA2-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[3.92372372], MATIC-PERP[0], MEDIA[0], MEDIA-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PERP-PERP[0], POLIS-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN[0.56752076], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], STEP[.00000001], STEP-PERP[0], SUSHI-PERP[0], TONCOIN-PERP[0], TRX[.000004], USD[5.14], USD[0.00000001], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00818502		KIN[499667.5], LUA[711.064872], TRX[.000001], USD[0.74]		
00818505		ETH[.00058531], ETHW[.00058531], TRX[.00001], USD[0]		
00818510	Contingent	11NCH-PERP[0], AAPL-20210924[0], AAPL-20211231[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], APT-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAT-PERP[0], BIT[4.9991], BIT-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], EOS-PERP[0], ETH[0], ETH-PERP[0], FB-0325[0], FB-20211231[0], FIL-PERP[0], FTM-PERP[0], FTT[0.0771500], FTT-PERP[0], GRT-PERP[0], HNT-PERP[0], HT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.01855227], LUNA2_LOCKED[0.04328865], LUNC[4039.7978074], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], NEO-PERP[0], NIO-20211231[0], OMG-PERP[0], ONT-PERP[0], QTUM-PERP[0], RAY-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SNX-PERP[0], SOL[0], SOL-PERP[0], SRM[.56], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TOMO-PERP[0], TONCOIN-PERP[0], TSLA-20210924[0], UNI-PERP[0], USD[-0.53], XLM-PERP[0], YFII-PERP[0], YFI-PERP[0]		
00818518		USD[0.00]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818520		AMPL[0, BTC[.00002942], COMP[0], ETH[0.00087314], ETHW[0.00087314], MATIC[.0001], NFT (357545689502660684/FTX AU - we are here! #9694)[1], NFT (377413630146237248/FTX EU - we are here! #104595)[1], NFT (491073735286930407/FTX EU - we are here! #104381)[1], NFT (539327324737153201/FTX AU - we are here! #9698)[1], SUSHI[0], TRX[.000007], UNI[0], USD[0.11], USDT[0.37133670]		
00818521	Contingent	FTT[0.00018368], LUNA2[0.00000002], LUNA2_LOCKED[0.00000006], LUNC[.006192], USD[0.04], USDT[0]		
00818523		AGLD[445.40091028], OMG[100.35062447]		
00818533		SOL[.009625], USDT[0]		
00818534		ATOM-PERP[0], BNB[.00587725], DENT-PERP[0], USD[-0.02]		
00818537	Contingent	AAVE-PERP[0], ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], CRO-PERP[0], CRV-PERP[0], ENS-PERP[0], ETH[.02065376], ETH-PERP[0], ETHW[.02065376], EXCH-PERP[0], FTT-PERP[0], GALA[891.11576162], LINK-PERP[0], LUNA2[0.21834374], LUNA2_LOCKED[0.50946873], MATIC-PERP[0], POLIS[14], SAND-PERP[0], SHIB[1229120.17102396], SOL[3.53], SOL-PERP[0], TRX[.000013], UNI-PERP[0], USD[257.70], USDT[0.03475189], VET-PERP[0], XRP126.22311535], XRP-PERP[0], XTZ-PERP[0]		
00818538		BTC[0]		
00818539		KIN[431791.21204395], USD[0.00]		
00818540	Contingent, Disputed	USD[0.00], USDT[0]		
00818542		AKRO[2], BAO[2], DOGE[2], EUR[0.01], KIN[2425878.11522843], RSR[.01450819]	Yes	
00818543		AGLD-PERP[0], BNB[0], BTC-PERP[0], CELO-PERP[0], DYDX-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], IMX-PERP[0], KAVA-PERP[0], LTC[.00071134], OP-PERP[0], OXY-PERP[0], PAXG-PERP[0], RUNE-PERP[0], SAND-PERP[0], SLP-PERP[0], TRX[0.00000700], USD[0.00], USDT[0], ZIL-PERP[0]		
00818545		TRX[.000002]		
00818548		OXY[7091.5814], USDT[2.1354]		
00818553		0		
00818556	Contingent	ADA-PERP[0], AVAX-PERP[0], BNB[4.56677531], BTC[0.00137120], BTC-PERP[0], DOT[32.54952206], ETH[0.00000001], ETH-PERP[0], GBP[0.00], INJ-PERP[0], LINK[165.24746600], LINK-PERP[0], LTC[13.01723056], LTC-PERP[0], LUNA2[0.00017903], LUNA2_LOCKED[0.00041774], LUNC[38.98526819], SAND[267.83808633], SNX[24.70056886], SOL[0], SOL-PERP[0], SUSHI-PERP[0], TRX[2.49236521], USD[.6786.55], USDT[3802.25192988], XRP[34997.12310736], XRP-PERP[0]		
00818557		BNB[.55907299], BRZ[0.00489280], BTC[.05604256], FTT[7.74864894], USD[0.00], USDT[0.00000043]		
00818559		AVAX[.098803], BEAR[954.78], BNB[1.0298043], BULL[0.00027898], ETH[.15], ETHBULL[0.66438243], FTM[238.95459], GODS[.000455], SOL[.00972], SUSHIBEAR[92400], USD[10158.33]		
00818560		BNB-20210625[0], BNB-PERP[0], CHZ-PERP[0], EOS-PERP[0], ETH[0], IOTA-PERP[0], USD[0.00], USDT[0.00489085]		
00818571	Contingent	BAO[542.48319982], BULL[0.01222627], DYDX[140.7], ETHBULL[2.2199], FTT[31.133], LUNA2[1.38461577], LUNA2_LOCKED[3.23077014], LUNC[301503], MATICBULL[958.1], USD[0.00], USDT[0.318588], XRPBULL[129260.00932762]		
00818572		BTC[.0091], CRO[139.97284], FTT[2.09958], USD[0.00], USDT[0.00000001]		
00818573		USD[1.28]		
00818578		BTC-PERP[0], TONCOIN[.05], USD[13152.31], USDT[113304.14519724]		
00818585		1INCH[.00021342], AAVE[.00000287], AKRO[8], ALPHA[.00056222], AMPL[0.00009852], ASD[.00166194], AUDIO[.00047408], BADGER[.00002642], BAND[.0000616], BAO[24], BCH[.00000157], BNB[.00000269], BNT[.00014281], CEL[.00015569], CHZ[2.00285141], COMP[.00000225], CONV[.0177639], CREAM[.00001289], CRV[.00033045], DENT[7], DOGE[6.22671624], EUR[0.01], FIDA[.00052101], FRONT[1.02432727], FTM[.00244626], FTT[.000002372], GRT[.00250841], HT[.0000597], HXRO[.00254814], KIN[29], KNC[.00031991], LINA[.00874516], LUA[.00496498], MAPS[.00081428], MATH[.00039959], MATIC[.00293644], MOB[.00003511], MTA[.00037441], OXY[.00038277], PERP[.00013398], PUNDIX[.00054906], RAY[.00011514], REEF[.02816901], REN[.00101386], ROKK[.000003], RSR[5], RUNE[.00011062], SNX[.00005032], SOL[.00004292], SRM[.000017302], STMX[.0302481], SUSHI[.00007188], SXP[.0002352], TOMO[1.03788047], TRX[4.00917261], TRYB[.0090118], UBXT[6], UNI[.00003555], WRX[.00135295], ZRX[.00089157]	Yes	
00818589		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BCH-PERP[0], BNB-PERP[0], BNT-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CELO-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], GALA-PERP[0], GRT-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], NEAR-PERP[0], NEO-PERP[0], NPXS-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], PERP-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SRM-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[639.28], VET-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0], YFI-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZIL-PERP[0], ZRX-PERP[0]		
00818591	Contingent	AVAX[30.75531683], ETH[0], ETH-PERP[0], GALA[6417.13099142], LUNA2[6.54921697], LUNA2_LOCKED[15.28150626], LUNC[1000000], SRM[0], SRM-PERP[0], USD[0.00], USDT[0], USTC[277]		
00818595		1INCH-20211231[0], 1INCH-PERP[0], ADA-20210924[0], ADA-PERP[0], AGLD-PERP[0], ALGO-20210924[0], ALGO-PERP[0], ANC-PERP[0], ATOM-PERP[0], AVAX-20211231[0], AVAX-PERP[0], BNB[0], BNB-PERP[0], BOBA-PERP[0], BTC[8.58097369], BTC-PERP[.8.581], CRO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENS-PERP[0], ETH[0], ETH-PERP[0], EUR[0.00], FTM-PERP[0], FTT[155.01682531], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GST-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], LUNC-PERP[0], MASK-PERP[0], MATIC-PERP[0], MINA-PERP[0], NEAR-PERP[0], OMG[0], OMG-20210924[0], OMG-PERP[0], OP-PERP[0], RNDR-PERP[0], SOL-PERP[0], SPELL-PERP[0], USD[160515.51], USDT[509.63246081], USDT-PERP[0], USTC-PERP[0], WAVES-PERP[0], XRP-PERP[0]		BTC[1.250025]
00818597		1INCH[.9424], FTT[0.01982186], USD[0.13]		
00818602		MANA[158.89450328], MATIC[0], SAND[16.41300986], TRX[.000001], USD[0.00], USDT[9.65000212]		
00818607		BAO[171710.78], BNB[.00820432], BNB-PERP[0], BTC[.01979604], DOGE[.5825], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH[0.82184947], ETHW[0.82184947], FTT[.59606], FTT-PERP[0], LTC-PERP[0], MOB[3.985321], RAY-PERP[0], SHIB-PERP[0], SLP[450], SRM[205.43545], SRM-PERP[0], TRX-PERP[0], USD[0.80], XRP[500.454], XRP-PERP[0]		
00818612		HXRO[.6766], LTC[.00412691], OXY[.7266], USD[3493.50], USDT[249.21636555]		
00818613		BNBBULL[0.00002776], ETHBEAR[7725], ETHBULL[0.00004900], MATICBEAR2021[.085471], MATICBULL[.0068289], USD[2.21], USDT[0.00000089]		
00818616		DOT-PERP[0], TRX[.000001], USD[-24.60], USDT[30]		
00818618	Contingent	ATLAS-PERP[0], BIT-PERP[0], ETH-PERP[0], LUNA2[0.00343926], LUNA2_LOCKED[0.00802495], LUNC[748.9076805], LUNC-PERP[0], SHIB-PERP[0], SRM-PERP[0], USD[0.00]		
00818620		BNB[.00914766], BTC[0.00000401], CEL[0.07610020], CEL-PERP[0], DOGE[.99829], DOT[.08639125], ETH[0.00096084], ETHW[0.00089370], EUR[0.00], FTT[6.88867624], LINK[.092248], MID-PERP[0], SOL[0.00949460], UNII[.04015325], USD[19.25], USDT[0.00379111], XRP[.99962]		
00818624		0		
00818627		USD[5.46]		
00818628		BTC[.0701143], HOLY[.0628], IMX[106.07878], MATIC[1098.5726], RAY[132.9734], SHIB[92240], TRX[.000001], USD[0.00]		
00818629		NFT (305927830011543014/FTX EU - we are here! #125823)[1], NFT (356247726267793874/FTX EU - we are here! #125239)[1], NFT (518856133558147728/FTX EU - we are here! #124094)[1]		
00818630		KIN[5528949.3], TRX[.000003], USD[0.51], USDT[.008223]		
00818632		BCH[.00051255], BNB[0.00000001], BTC-PERP[0], DOGE-PERP[0], ETH[.00017939], ETH-PERP[0], ETHW[0.00017938], FTT[.09867], LINK[.04130371], LINK-PERP[0], LTC[.00280106], LTC-PERP[0], SXP[.02120076], UNII[.05007321], USD[0.00], USDT[0.00753820], XRP[0.40668413], XRP-PERP[0]		
00818634		ETH[0], KIN[745615.95900564]		
00818635		DOGEBULL[288.10184713], NFT (458531377543383572/FTX EU - we are here! #217794)[1], NFT (518314184836330407/FTX EU - we are here! #217779)[1], NFT (551571348143864241/FTX EU - we are here! #217757)[1], TRX[.000779], USDT[0]		
00818638		TRX[.000004], USD[0.03], USDT[0]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818647		BRZ[46132.51721387], BTC[.00003053], USD[0.89], USD[T0]		
00818648		TRX[.000001]		
00818649		BTC[.00002817], FTT[0.01395175], RUNE[0], USD[0.00], USD[T0]		
00818650		AXS[0], ETH[0], NFT (337933222031845295/FTX EU - we are here! #207820)[1], NFT (375316202630112770/FTX EU - we are here! #207824)[1], NFT (428770202076927721/FTX Crypto Cup 2022 Key #10248)[1], NFT (431877383277739705/FTX EU - we are here! #207799)[1], NFT (456730417269285779/The Hill by FTX #27407)[1], TRX[.000018], USD[0.00], USD[T0.00000001]		
00818651		BTC[0], FTT[0], SHIB[1911001.70668510], UNI[0], USD[0.00], USD[T0]		
00818652		0		
00818657		COIN[0], SHIB[538994.36391626], USD[0.00], USD[T0.00000065]		
00818659		TRX[.000001]		
00818660	Contingent	11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], AGLD-PERP[0], ALCX-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ANC-PERP[0], APE-PERP[0], ASD-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BAT-PERP[0], BCH-PERP[0], BICO[.427245], BIT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BSV-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CEL[0.08504672], CELO-PERP[0], CEL-PERP[0], CHR-PERP[0], CHZ-PERP[0], CLV-PERP[0], COMP-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], CVX-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EDEN-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FLM-PERP[0], FLOW-PERP[0], FTM-PERP[0], FTT-PERP[0], FXS-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], GST-PERP[0], HBAR-PERP[0], HNT-PERP[0], HOT-PERP[0], HT-PERP[0], HUM-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KIN-PERP[0], KNC-PERP[0], KSHIB-PERP[0], KSM-PERP[0], LDO-PERP[0], LINA-PERP[0], LINK-PERP[0], LOOKS-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[5.07958166], LUNA2_LOCKED[11.85235721], LUNC[1006089.60150445], LUNC-PERP[0], MANA-PERP[0], MAPS-PERP[0], MATIC-PERP[0], MBS[.838785], MCB-PERP[0], MEDIA-PERP[0], MER-PERP[0], MKR-PERP[0], MNGO-PERP[0], MOB-PERP[0], MTA-PERP[0], NEAR-PERP[0], NPXS-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], OP-PERP[0], ORBS-PERP[0], PEOPLE-PERP[0], PERP-PERP[0], POLIS-PERP[0], PROM-PERP[0], PUNDIX-PERP[0], QTUM-PERP[0], RAMP-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RNDR-PERP[0], RON-PERP[0], ROOK-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SC-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SOS-PERP[0], SPELL-PERP[0], SRM-PERP[0], SRN-PERP[0], STEP-PERP[0], STG-PERP[0], STMX-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRU-PERP[0], TRX[.000003], TRX-PERP[0], TRYB-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[64.32], USD[T893.63070094], USTC-PERP[0], WAVES-PERP[0], XEM-PERP[0], XLM-PERP[0], XTZ-PERP[0], YFII-PERP[0], YFI-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00818661	Contingent, Disputed	BTC[0], ETH[0], ETH-PERP[0], USD[0.00], USD[T0]		
00818662	Contingent, Disputed	TRX[.000001]		
00818667		AKRO[2], BAO[8], BNB[0], DENT[6], DOGE[0], ETH[0], KIN[9], PUNDIX[.001], RSR[1], TRX[1], UBX[T4], XRP[0], ZAR[0.00]		
00818674		NFT (296424775232582770/FTX EU - we are here! #68541)[1], NFT (441600160108920597/FTX AU - we are here! #11905)[1], NFT (443179158647334184/FTX EU - we are here! #68325)[1], NFT (448812767931200846/FTX AU - we are here! #11894)[1], NFT (514536604631961604/FTX AU - we are here! #55964)[1], NFT (570944787380635790/FTX EU - we are here! #70209)[1]		
00818677		ADABEAR[74952750], AURY[3], BCHBULL[712.0682644], BNB[.00005288], BNNBEAR[37993160], BTC-PERP[0], BULLSHIT[27.86135332], COT[243.83365296], ETCBULL[0.00058752], ETHW[.26445333], EXCHBULL[.00016968], FTT[143.12814831], HMT[61], LTCBULL[650.46277531], LTC-PERP[0], MAPS[5758.94564], MATICBULL[138.08192067], SXPBULL[1001089.26472847], THETABEAR[15190424], TOMOBEAR2021[0.00021787], TOMOBULL[16497.73200000], TRX[0.17839901], TRXBULL[2.8430071], USD[0.22], USD[T0], XRPBULL[24096.89134047], ZECBULL[6.10281036]		
00818683		LRC[.998], SHIB[299932], SHIB-PERP[0], USD[0.35], WRX[.00016648]		
00818684		BRZ[100]		
00818688	Contingent	ATLAS[15850], AURY[85], DOGE[1], DOT-PERP[0], EDEN[359.6], ETHBULL[0], FTT[76.2604026], GBP[0.00], IMX[287.1], LINK-PERP[0], OXY[528.74228487], RAY[.011], RUNE[386.11059], SRM[31.81458337], SRM_LOCKED[.65696997], THETABULL[0], TRX[.000003], USD[0.42], USD[T686.98413831], XRP-PERP[0]		
00818691		TRX[.000003], USD[T0]		
00818693		BTC-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], USD[0.00], USD[T0], XRP[.00000074], XRP-PERP[0]		
00818694	Contingent	11NCH-PERP[0], ADA-PERP[0], ALCX[0], ALGO-PERP[0], ATLAS[0], AUDIO-PERP[0], AVAX[0], AVAX-PERP[0], BTC[0.00000001], CAKE-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], EOS-PERP[0], FTM-PERP[0], FTT[0.18128101], FTT-PERP[0], GBP[0.00], GRT-PERP[0], KAVA-PERP[0], KNC-PERP[0], LINA-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNA2[0.06899454], LUNA2_LOCKED[0.15632059], MATIC-PERP[0], MKR-PERP[0], MTL-PERP[0], PEOPLE-PERP[0], RAMP-PERP[0], RAY-PERP[0], RUNE-PERP[0], SAND-PERP[0], SOL[.05076756], SOL-PERP[0], SRM[284.49132573], SRM_LOCKED[6.6081886], SUSHI-PERP[0], THETA-PERP[0], USD[0.22], USD[T0], XLM-PERP[0], XMR-PERP[0], XTZ-PERP[0]		
00818695	Contingent, Disputed	USD[0.70]		
00818696		ENJ-PERP[0], GST-PERP[0], TRX[.000184], USD[0.32], USD[T8.51286190]		
00818700		BTC-PERP[0], ETH-PERP[0], USD[0.85]		
00818701	Contingent	APT-PERP[0], DFL[.078], DYDX-PERP[0], ETHW[.0004644], FTT[0], ICP-PERP[0], IMX[.0063], LUNA2[0.00000003], LUNA2_LOCKED[0.00000007], LUNA2-PERP[0], LUNC[.006592], LUNC-PERP[0], MOB[0], MOB-PERP[0], RAY-PERP[0], SAND-PERP[0], TLM-PERP[0], TRX[.000866], USD[6.17], USD[T2.31325535]		
00818702		AMPL-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENS-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT-PERP[0], IOTA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], RAMP-PERP[0], SNX-PERP[0], SOL-PERP[0], SXP[93.33190095], TRX[.000038], USD[.257.18], USD[T282.86586517], VET-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZRX-PERP[0]		
00818703		ETH[.0005], ETHW[0.00050000], FTT[0.06566192], KIN[775.1], SOL[0], USD[0.25], USD[T0.90538088]		
00818704		11NCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAND-PERP[0], BAO-PERP[0], BCH-PERP[0], BNB[0], BNB-PERP[0], BRZ[.266.48183619], BTC-PERP[0], BTTPRE-PERP[0], C98-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CLV-PERP[0], CONV-PERP[0], CRO-PERP[0], CRV-PERP[0], CVC-PERP[0], DASH-PERP[0], DAWN-PERP[0], DENT-PERP[0], DMG-PERP[0], DOGE[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[0], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GRT[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KIN-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], OMG-PERP[0], ONE-PERP[0], POLIS-PERP[0], PROM-PERP[0], QTUM-PERP[0], RAY-PERP[0], REEF[0], REEF-PERP[0], REN-PERP[0], ROOK-PERP[0], RSR-PERP[0], SC-PERP[0], SHIB-PERP[0], SKL-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX-PERP[0], UNI-PERP[0], UNISWAP-PERP[0], USD[88.01], USD[T0], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00818707		FTT[0.00784960], USD[0.01]		
00818711		USD[25.00]		
00818714		ETH[0], TRX[.000001], USD[T0]		
00818716	Contingent	ADA-PERP[0], APE-PERP[0], ATOM-PERP[0], AXS-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], ETH[.01582704], ETHW[.13582704], FIL-PERP[0], FTM-PERP[0], GALA-PERP[0], GAL-PERP[22], ICP-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SLP-PERP[0], SOL-PERP[0], SRM[17.0788116], SRM_LOCKED[72.9211884], USD[.28.26], WAVES-PERP[0], ZIL-PERP[0]		
00818721		BTC[.0005], CEL-PERP[0], ETHW[.30080139], FTT[25.33198229], LOOKS[.00000001], LUNC-PERP[0], TRX[.00102], USD[0.00], USD[T0], USTC-PERP[0]	Yes	
00818723		KIN[2018656.7], USD[0.43]		
00818725		KIN[1568955.95], USD[1.90]		
00818726		FTT[0.28192400], USD[0.00], USD[T0]		
00818729		MAPS[.566]		
00818730		BTC[0.00304885], ETH[0], USD[3.56]		
00818731		11NCH-PERP[0], ADA-PERP[0], ATOM-PERP[0], BNB[0], BTC-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], USD[122.71], XRP-PERP[0]		
00818732		ETH[0], RAMPI[0], SOL[0], USD[0.00], USD[T0]		
00818738		BEAR[63455.55], USD[T.09101004]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818739		TRX[.000002]		
00818748	Contingent, Disputed	BOBA-PERP[0], BTC-PERP[0], DFL[.00000001], FTT-PERP[0], MEDIA-PERP[0], OMG-20211231[0], OMG-PERP[0], RAY[0], RAY-PERP[0], RON-PERP[0], USD[0.00], USD[0]		
00818752		TRX[.000001], USD[0.01]		
00818754		BNB[.0001], ETH[0], FTT[0.00957065], TRX[0.10450200], USD[0.06], USD[0.00046728]		
00818755		BNB[.01224635], ETH[0], TRX[.000001], USD[-2.60], USD[0.00086791]		
00818757		BTC[0], BTC-PERP[0], CHR-PERP[0], ETH[0], FIL-PERP[0], FTT[0.00003505], PERP[0], USD[0.00]		
00818760	Contingent	FTT[32.19926], SRM[240.71579211], SRM_LOCKED[4.27234219], TRX[.000001], USD[.95298]		
00818761		ATLAS[550], CONV[1320], CQT[42], HGET[27.9], HUM[180], MAPS[52], MER[109], MNGO[180], TRX[.000001], USD[0.01]		
00818765		FTM[.8632], MAPS[.960195], OXY[.972735], SRM[.984705], TRX[.000004], USD[0.00], USD[0]		
00818766		ATOM-PERP[0], BNB[.3195744], BTC-PERP[0], CHZ[290], COPE[.97097275], CREAM[0], CRV[17.5], DEFIBULL[0], DENT-PERP[0], ETH-PERP[0], FTT[2.60548516], GRT[78], LINK[0], LINK-PERP[0], LTC[0.49967747], MANA-PERP[0], MATIC-PERP[0], SOL[0], TRX[.000009], USD[769.46], USD[0.00000001], XRP-PERP[0]		
00818770		ATOM-PERP[0], AVAX-PERP[0], BTC-PERP[0], CRV-PERP[0], ETH-PERP[0], FTT-PERP[0], GMT-PERP[0], LUNC-PERP[0], NEAR-PERP[0], OP-PERP[0], RAY-PERP[0], SOL-PERP[0], SRM-PERP[0], TRX[.000366], USD[0.02], USD[0], USD[0], WAVES-PERP[0], XMR-PERP[0]		
00818776		USD[0]		
00818779		ADA-PERP[0], APE-PERP[0], AR-PERP[0], AVAX-PERP[0], AXS-PERP[0], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FLM-PERP[0], GMT-PERP[0], GRT-PERP[0], HNT-PERP[0], IMX-PERP[0], KSM-PERP[0], LINK-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], RSR-PERP[0], RUNE-PERP[0], SRM-PERP[0], TLM-PERP[0], TRX[.000778], TRX-PERP[0], USD[.98.21], USD[112.13895994], VET-PERP[0], WAVES-0624[0], WAVES-PERP[0], XLM-PERP[0], XRP[.02152748], XRP-PERP[0], ZIL-PERP[0]		
00818780		KIN[196444.02329376], USD[0.00]		
00818781		DOGE-PERP[0], FTT[0], LUNC[0], LUNC-PERP[0], NFT (305768967866518655/FTX EU - we are here! #124126)[1], NFT (317952759500308158/FTX EU - we are here! #124625)[1], NFT (319963302949006461/FTX AU - we are here! #30246)[1], NFT (344660420800239829/FTX EU - we are here! #124339)[1], NFT (407709434798500582/FTX AU - we are here! #30220)[1], QTUM-PERP[0], SHIB-PERP[0], TRX[.000169], USD[0.00], USD[0]		
00818783	Contingent	AVAX[.699981], CRO[90], DOT[2.49962], ETH[.008], ETHW[.008], FTT[1.29064857], GALA[179.9658], LINK[2.9], LUNA2[0.00193807], LUNA2_LOCKED[0.00452217], LUNC[422.02], MANA[9], USD[5.99]		
00818791		USD[0.00]		
00818792		1INCH-PERP[0], AAVE-20210625[0], AAVE-PERP[0], ADA-20210625[0], ADA-PERP[0], ALPHA-PERP[0], ATOM-PERP[0], AXS-PERP[0], BAND-PERP[0], BCHBULL[1.10000000], BCH-PERP[0], BNB[0], BTC[0.00000001], BTC-PERP[0], BULL[0], CAKE-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOGEBULL[0], DOT-PERP[0], ETC-PERP[0], ETH[.00003155], ETHBULL[0], ETH-PERP[0], ETHW[.00003155], FTT-PERP[0], KSM-PERP[0], LEO-PERP[0], LINK-PERP[0], LTC-20210625[0], LTCBULL[0.19000000], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NFT (403792622183667900/FTX EU - we are here! #265704)[1], NFT (415910486193559786/FTX EU - we are here! #265675)[1], NFT (548104873159334479/FTX EU - we are here! #265710)[1], OMG-PERP[0], RAY-PERP[0], ROK-PERP[0], RUNE-PERP[0], SOL-20210625[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TRX-20210625[0], UNISWAPBULL[0], USD[0.00], USD[0], XLM-PERP[0], XRP-PERP[0]		
00818793		ATLAS[7390], ETH[0.00089972], ETHW[0.00089972], FTM[0], FTT[25.383933], ICP-PERP[0], LUNC-PERP[0], MATIC[0], RUNE[0], RUNE-PERP[0], SOL[4.88866276], TRX[0], USD[-1.62], USD[0.77138318], ZIL-PERP[0]		
00818799		USD[25.00]		
00818802		FTT[16.7], USD[0.91539488]		
00818803		0		
00818804	Contingent	AAVE-PERP[0], ALT-PERP[0], AR-PERP[0], ATOM[7.5], ATOM-PERP[0], AVAX-PERP[0], BAL-PERP[0], BAND-PERP[0], BAO-PERP[0], BNB-PERP[0], BTC[0], BTC-PERP[0], DEFI-PERP[0], DOT-20211231[0], EGLD-PERP[0], ENJ[19], ETC-PERP[0], ETH[0.38800001], ETH-PERP[0], ETHW[0.34900000], EUR[1.57], FLOW-PERP[0], FTT[25.06241477], HBAR-PERP[0], HNT[11], HOT-PERP[0], ICP-PERP[0], IOTA-PERP[0], KSM-PERP[0], LINK[4.5], LTC-PERP[0], LUNC-PERP[0], MANA[32.996314], MANA-PERP[0], MATIC-PERP[0], NFT (35146513065669067/The Hill by FTX #45655)[1], OMG-PERP[0], ONE-PERP[0], PAXG[0], PAXG-PERP[0], PRIV-PERP[0], RAY-PERP[0], RUNE[56.90088399], SAND[36.9961297], SC-PERP[0], SOL[0.45000000], SOL-PERP[0], SRM[1.02852587], SRM_LOCKED[.02144959], SRM-PERP[0], STETH[0.07508871], TRX[0.00000240], USD[146.57], USD[0.90000000], XRP-PERP[0], XTZ-PERP[0]		TRX[.000002]
00818805		KIN[0], USD[0.00], USD[0]		
00818810		ATLAS[0], POLIS[0], USD[0]		
00818816	Contingent, Disputed	1INCH[0], ATLAS[0], BTC[0.000000001], ETH[0], FTM[0], FTT[0.000000001], LUNA2[0.04592393], LUNA2_LOCKED[0.10715584], LUNC[0], USD[0.22], USD[0]		
00818820		ATLAS[355.71476870], ETH[0.00599999], MATIC[0], NFT (357265301855815914/FTX EU - we are here! #27517)[1], NFT (497170603048142135/FTX EU - we are here! #27597)[1], NFT (539268753088898418/FTX EU - we are here! #26584)[1], NFT (546514033203544153/FTX Crypto Cup 2022 Key #15923)[1], SOL[0], TRX[.000796], USD[0.00], USD[6.35635200]		
00818822		ADA-PERP[0], ALPHA-PERP[0], CHZ-PERP[0], CRV-PERP[0], GRT-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], SNX-PERP[0], SUSHI-PERP[0], TRX[.000002], USD[0.01], USD[0], WAVES-PERP[0]		
00818824		ALPHA-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], BAND-PERP[0], BTC-PERP[0], COMP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETH-PERP[0], FIL-PERP[0], FTT[0.26370811], HT-PERP[0], ICP-PERP[0], KAVA-PERP[0], LTC-PERP[0], OMG-20211231[0], RSR-PERP[0], RUNE-PERP[0], SKL-PERP[0], SNX-PERP[0], SRM-PERP[0], SUSHI-PERP[0], SXP-PERP[0], USD[0.83], USD[0], XRP-PERP[0]		
00818826		AKRO[2], AUDIO[0], DOGE[5], KIN[0], REEF[0], RSR[0], SOL[0], TRX[2], UBXT[1]		
00818830		NFT (313450730142188691/The Hill by FTX #43058)[1]		
00818834		AAVE-PERP[0], ADA-PERP[0], BCH-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DOGE-PERP[0], EOS-PERP[0], ETH-PERP[0], FLOW-PERP[0], SOL[.02975564], SOL-PERP[0], SUSHI-PERP[0], TRX-PERP[0], USD[-0.29]		
00818835		USD[0.00]		
00818838		ATOM[0], AVAX[0], ETH[0], TRX[.000052], TRYB[0.01942171], USD[0.33], USD[0.78785292]		
00818839	Contingent	1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALPHA-PERP[0], ANC-PERP[0], APE-PERP[0], AR-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BAL-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], C98-PERP[0], CHZ-PERP[0], CLV-PERP[0], CRV-PERP[0], CVC-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH[0], ETH-PERP[0], FIDA-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00000100], FTT-PERP[0], GALA-PERP[0], GMT-PERP[0], GRT-PERP[0], HT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOST-PERP[0], JASMY-PERP[0], KNC-PERP[0], LOOKS-PERP[0], LOOKS-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MINA-PERP[0], MNGO-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], OXY-PERP[0], POLIS-PERP[0], RAY-PERP[0], ROSE-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SCRT-PERP[0], SHIB-PERP[0], SLP-PERP[0], SNX-PERP[0], SOL[0], SOL-20210924[0], SOL-PERP[0], SPELL-PERP[0], SRM[.03769675], SRM_LOCKED[.15233071], SRM-PERP[0], STEP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], UBXT[0.000000001], UNI-PERP[0], USD[0.06], USD[0], USD[0], VET-PERP[0], WAVES-PERP[0], XRP-PERP[0], XTZ-PERP[0], ZIL-PERP[0]		
00818843		KIN[2368423.95], USD[5.22]		
00818849		BTC[.08513075], DOGE[1], EUR[0.00]	Yes	
00818856		BOBA[3], FTT[.1], USD[4.17]		
00818858		TRX[1], USD[0.00]		
00818860		TRX[.000001], USD[0]		
00818861		LUA[.07353], TRX[.000001], USD[0.45863202]		
00818863	Contingent	GBP[0.00], LUNA2[0.48224332], LUNA2_LOCKED[1.12523443], LUNC[5483.49027573], TRX[11135762], USD[-0.64], USD[0.24188234], XAUT-PERP[0]	Yes	
00818864		ATOM-PERP[0], DENT[0.00000001], DENT-PERP[0], DOGE-PERP[0], FTM[0.72982342], FTM-PERP[0], FTT-PERP[0], KIN-PERP[0], MATIC-PERP[0], RAY-PERP[0], RSR[0], SC-PERP[0], SHIB[318975.36361692], SHIB-PERP[0], SRM-PERP[0], TRX-PERP[0], USD[0.19], USD[13.71943282], VET-PERP[0], XRP-PERP[0]		
00818866		TRX[.000003]		

Customer Code	Contingent, Unliquidated, or Disputed Indicator	Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818867	Contingent	AAPL-0325[0], APE[.00065], APE-PERP[0], BNB[0.00945622], BNB-PERP[0], BTC[0.56984092], BTC-PERP[0], CRV-PERP[0], ENS-PERP[0], ETC-PERP[0], ETH-PERP[0], ETHW[.0003533], FTM-PERP[0], FTT[150.06454626], FTT-PERP[0], FXS-PERP[0], GMT-PERP[0], HNT-PERP[0], IMX-PERP[0], LDO-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], MKR-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RON-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SNX-PERP[0], SRM[1.34302069], SRM_LOCKED[8.01697931], TRX[64545.305822], UNI-PERP[0], USD[3683.37], USD[30896.19903100], WAVES-PERP[0], ZEC-PERP[0]	Yes	
00818872	Contingent	BNB[0], BNB-PERP[0], BTC[.00005], BTC-PERP[0], CAKE-PERP[0], CEL-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH[8.91165619], ETH-PERP[0], ETHW[7.17018878], EXCH-PERP[0], FTT[29.2], FTT-PERP[0], LINK[321.90674123], LINK-PERP[0], LTC[.00174792], LUNA2[0.11594250], LUNA2_LOCKED[0.27053251], LUNC[25246.72458526], LUNC-PERP[0], MATIC-PERP[0], SOL[20.68587046], SOL-PERP[0], TRX[.000001], USD[671.89], USD[2.14744487], VET-PERP[0], XRP[108181.03912773], XRP-PERP[0]		USD[2.53]
00818873		ATLAS[2.65208100], BTC[0], FTT[1.75426264], OMG[24], USD[2.00], USD[0]		
00818876		ANC-PERP[0], AVAX[0], BTC[0], CEL-PERP[0], ETH[0], TRX[.000002], TRX-PERP[0], USD[0.00], USD[0.00068726]		
00818880		BTC-PERP[0], ETH-PERP[0], FTT[0.05676251], FTT-PERP[0], USD[0.39], USD[0], WRX[0]		
00818883	Contingent	ETH[.02090481], ETHW[.02090481], KIN[4949.10479041], LTC[.0076288], LUNA2[0.00539934], LUNA2_LOCKED[0.01259847], LUNC[1175.71863553], MNGO[1719.8613], RAY[.527185], SOL[0], THETABULL[1.61571785], USD[0.21], USD[0.00490715], XRP[.98321]		
00818885		BNB[.320126], BTC[.00580058], CHZ[180], CRV[40], ETH[.0650065], ETHW[.0650065], GRTBULL[68.1], LINK[6.0006], LTC[.550055], UNI[.00029], USD[0.40], USD[0.12904], XRP[192.0192], XRPBULL[7310]		
00818886		USD[0.05]		
00818888		ATLAS[3.388], ETH[1.4277144], FTT[999.86], KIN[1706166.74319], MANA[.819], MATIC[1045.3248], POLIS[.00019], RAY[.8222], SAND[.6858], SOL[.008234], SRM[.7761], TRX[20.635168], USD[5006.12], USD[.46606555], XRP[288.6868]		
00818890		BTC[.00901989], BTC-PERP[0], BTT[10000000], ETH-PERP[0], SOL[1.2], USD[3.43], USD[78.06757066], XRP[52], XRP-PERP[0]		
00818891		AVAX-PERP[0], BAND-PERP[0], BTC[0.00007993], BTC-PERP[0], CAKE-PERP[0], CEL-20210625[0], DOT-PERP[0], ETH-PERP[0], FTT[.089337], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SOL-PERP[0], STORJ-PERP[0], SXP-PERP[0], TRX-PERP[0], UNI-PERP[0], USD[0.01], USD[0], VET-PERP[0], XRP-PERP[0]		
00818893		ADA-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], DASH-PERP[0], DOT-PERP[0], ETH-PERP[0], FIL-PERP[0], HOT-PERP[0], KAVA-PERP[0], LTC-PERP[0], MATIC-PERP[0], ONT-PERP[0], RSR-PERP[0], SC-PERP[0], SOL-PERP[0], SRM-PERP[0], SUSHI-PERP[0], TRU-PERP[0], TRX-PERP[0], USD[0.00], USD[0], WAVES-PERP[0], XLM-PERP[0], XRP-PERP[0]		
00818894		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], USD[.6.02], USD[0], XRP[105.71991493], XRP-PERP[0]		
00818900		ADA-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BTC[0], BTC-PERP[0], DOGE-PERP[0], DYDX[.013645], ETH-PERP[0], EUR[0.90], LUNC-PERP[0], SAND-PERP[0], SOL[.0005], SRM-PERP[0], TRX[.000028], USD[7.30], USD[10762.55000000], WAVES-PERP[0]		
00818901		ETH-PERP[0], USD[0.50], XRP-PERP[0]		
00818902		ATOM-PERP[0], BTC-PERP[0], CAKE-PERP[0], ETH-PERP[0], FTM[6], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000001], USD[2.53], USD[0.36528846], XRP-PERP[0], YFI-PERP[0]		
00818903		ETH-PERP[0], FTT-PERP[0], TRX[.000002], USD[0.89], USD[0], XRP-PERP[0]		
00818905		BTC-PERP[0], ETH-PERP[0], USD[76.91], USD[0], XRP[350], XRP-PERP[0]		
00818906	Contingent	AMPL-PERP[0], APE-PERP[0], ASD-PERP[0], ASD-PERP[0], BAO-PERP[0], BNB[0], BNB-PERP[0], BTC[0], BTC-PERP[0], CEL-PERP[0], CHZ[0], ETH[1.00041897], ETH-PERP[0], ETHW[1.00041896], FTT[.09986423], GBP[0.00], KNC-PERP[0], LINK-PERP[0], LUNA2[0.00824740], LUNA2_LOCKED[0.01924394], LUNC[1795.89], LUNC-PERP[0], NFT (29165440287607877/StarAtlas Anniversary)[1], NFT (325165985266394953/StarAtlas Anniversary)[1], NFT (34538188935190852/StarAtlas Anniversary)[1], NFT (34800456985596244/Raydium Alpha Tester Invitation)[1], NFT (380319978428685872/StarAtlas Anniversary)[1], NFT (40300172778438176/Raydium Alpha Tester Invitation)[1], NFT (434906916447968640/StarAtlas Anniversary)[1], NFT (441771523667035879/StarAtlas Anniversary)[1], NFT (445678735072621342/Raydium Alpha Tester Invitation)[1], NFT (520629539169519069/Raydium Alpha Tester Invitation)[1], NFT (528679041146271080/Raydium Alpha Tester Invitation)[1], NFT (566121399095481476/Raydium Alpha Tester Invitation)[1], NFT (567375251967358449/Raydium Alpha Tester Invitation)[1], ONT-PERP[0], PEOPLE-PERP[0], PROM-PERP[0], REEF-PERP[0], REEF-PERP[0], SLP-PERP[0], SOL[0], SOL-PERP[0], TRX[.000001], UNI-PERP[0], USD[307.20], USD[0], XAUT-PERP[0], XRP[1145.02897224], XRP-PERP[0], XTZ-PERP[0]		
00818907		ATLAS[30354.96025462], BNB[1.9987099], BTC[1.19910955], DOGE[844.3015706], ETH[8.015458], ETHW[8.015458], EUR[0.00], FTM[343.87509698], FTT[155.86729375], HXRO[309.72161074], LTC[1.98625601], MANA[437.87225116], POLIS[300], RAY[44.9839805], SOL[0.73575715], SRM[56.18831628], STEP[853.97792224], SUN[9582.81461555], SUN_OLD[0], USD[0.00], USD[0], XRP[364.48396]		
00818908		BNB-PERP[0], BTC-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], MATIC-PERP[0], TRX[.000058], USD[.70.69], USD[101.88418803], XRP-PERP[0]		
00818910		BICO[67], BTC-PERP[0], ETH-PERP[0], USD[8.83]		
00818911		BTC-0930[0], BTC-PERP[0], DENT-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0], IOTA-PERP[0], LINK-0325[0], LINK-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], SHIB-PERP[0], STEP-PERP[0], USD[0.13], USD[0.07316198], VET-PERP[0], XRP[.57766032], XRP-PERP[0]		
00818914		1INCH-PERP[0], BTC-PERP[0], ETH-PERP[0], SUSHI-PERP[0], TRX[.000001], USD[0.05]		
00818915	Contingent	AAVE-PERP[0], ALT-PERP[0], BNB-PERP[0], BTC[.002], BTC-PERP[0], CHZ-PERP[0], COMP[.3452], CRV-PERP[0], DOT-PERP[0], DYDX[7.8], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FLM-PERP[0], FTT[1.2], FTT-PERP[0], LINK[62.03595478], LINK-PERP[0], LRC-PERP[0], LUNA2[0.00259019], LUNA2_LOCKED[0.00604378], LUNC[564.02], LUNC-PERP[0], MATIC-PERP[0], SNX[12.5], SOL-0930[0], SOL-PERP[0], TRX[.000002], UNI-PERP[0], USD[483.11], USD[0], VET-PERP[0], XLM-PERP[0], XRP[5273.302659], XRP-PERP[0], XTZ-PERP[0]		
00818917		1INCH-PERP[0], AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], ALICE-PERP[0], ALPHA-PERP[0], AMPL-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAL-PERP[0], BAND-PERP[0], BAT-PERP[0], BNB-PERP[0], BTC-PERP[0], BTTPRE-PERP[0], CAKE-PERP[0], COMP-PERP[0], CRV-PERP[0], DENT-PERP[0], DODO-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], EOS-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], FTM-PERP[0], FTT[0.00295700], FTT-PERP[0], GRT-PERP[0], HBAR-PERP[0], HOT-PERP[0], ICP-PERP[0], ICX-PERP[0], IOTA-PERP[0], KAVA-PERP[0], KSM-PERP[0], LINA-PERP[0], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OKB-PERP[0], OMG-PERP[0], ONE-PERP[0], ONT-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], SAND-PERP[0], SHIB-PERP[0], SNX-PERP[0], SOL-PERP[0], SRM-PERP[0], STORJ-PERP[0], STX-PERP[0], SUSHI-PERP[0], SXP-PERP[0], THETA-PERP[0], TLM-PERP[0], TOMO-PERP[0], TRX-PERP[0], TSLA-20211231[0], UNI-PERP[0], USD[0.12], USD[0.00049370], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[2.83799999], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00818919		USD[0.00], USD[0.00001439]		
00818920	Contingent	BTC-PERP[0], ETH-PERP[0], LUNA2[1.31005424], LUNA2_LOCKED[3.05679323], LUNC[285267.07], RUNE[.06997], SHIB-PERP[0], TRX[.000001], USD[0.00], USD[0.00000448], XRP-PERP[0]		
00818922		BTC[.0107], BTC-PERP[0], COMP[2], CRV[115], DYDX[23.4], ETH[2.226], ETH-PERP[0], ETHW[2.226], FTT[7], GBP[0.00], LINK[127.7], LINK-PERP[0], LTC[5.69], SNX[40.7], USD[663.57], USD[0.67364199], XRP[7307], XRP-PERP[0], ZRX[255]		
00818923		AVAX[.02882287], BNB[.0729069], BTC[.01063147], COIN[.00008309], DYDX[4.63233602], ETH[.1102817], ETH-PERP[0], ETHW[.1102817], GBP[0.00], SHIB[2309486.8221709], SNX[6.26315764], USD[0.08], USD[0.00001445], XRP[164.43579647], XRP-PERP[0], ZRX[42.23004039]		
00818924		ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], TRX[.000002], USD[0.00], USD[0.00000002], XRP[108.75], XRP-PERP[0]		
00818925		ATLAS[7340], BTC-PERP[0], ETH-PERP[0], ONT-PERP[0], SHIB-PERP[0], TRX[.000008], USD[.377.72], USD[158.99410902], XRP-PERP[1079]		
00818927		AGLD[.074692], BNB[.00662915], FTM[.50665841], SLP[7038.6624], TRX[.000002], USD[0.85], USD[0], XRP[8065.32116]		
00818928	Contingent	AAVE-PERP[0], ALT-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC[0.00006336], BTC-PERP[0], CAKE-PERP[0], CRV-PERP[0], DOT-PERP[0], ENS-PERP[0], ETH-PERP[0], EXCH-PERP[0], FTT[0.05987227], FTT-PERP[0], LINK-PERP[0], LUNA2[0.00126740], LUNA2_LOCKED[0.00295727], LUNC[275.98], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SOL-PERP[0], UNI-PERP[0], USD[.3862.04], USD[228.60212488], VET-PERP[0], XRP[20897.15461896], XRP-PERP[0], XTZ-PERP[0]		
00818931		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], DYDX[8.2], ETH-PERP[0], SNX-PERP[0], USD[0.55], USD[0.00000001], VET-PERP[0], XRP-PERP[0]		
00818932	Contingent	ADA-PERP[0], AGLD[100], BNB[.00086901], BTC[.38528452], BTC-PERP[0], CAKE-PERP[0], DYDX[40], EGLD-PERP[0], ENJ[150], EOS-PERP[0], ETH[2.0162993], ETH-PERP[0], ETHW[2.0162993], FTT[7.45121478], GBP[25.00], GRT[1024.14433], LINK[268.2239252], LINK-PERP[0], LTC[26.28440142], LTC-PERP[0], LUNA2[0.0038451], LUNA2_LOCKED[0.00089721], LUNC[83.73], MANA[750.98157], MATIC-PERP[0], SAND[699.98157], SNX[50], SOL[15.5128061], SOL-PERP[0], SXP[998.66651108], USD[.6162.79], USD[0.1131204], XRP-PERP[0], ZRX[400]		
00818935	Contingent	BIT[355.93236], BTC[0.03015649], ETH[0.12158557], ETHW[0.12104359], FTT[114.25256342], ONE-PERP[0], SOL[15.90434530], SRM[337.40487268], SRM_LOCKED[5.46410664], USD[0.73], USD[513.4379774]		
00818937	Contingent, Disputed	BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], USD[2478.05], USD[61.00000002], VET-PERP[0], XRP[461.83972625], XRP-PERP[0]		
00818938		TRX[.000003], USD[0.00], USD[0]		
00818942		BTC-PERP[0], COIN[.0082169], EUR[1818.37], GBTC[.00914421], LOOKS[.44260333], TRX[.000003], USD[0.68], USD[0], XRP[1004], XRP-PERP[0]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00818945		AAVE-0325[0], ADA-PERP[0], ALPHA-PERP[0], AMC-20210625[0], APE-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BAT-PERP[0], BNB-PERP[0], BOBA-PERP[0], BTC[0.00000246], BTC-PERP[0], BTTPRE-PERP[0], CEL-PERP[0], CLV-PERP[0], CRV[0], CRV-PERP[0], DENT-PERP[0], DOGE-PERP[0], ETH[-0.00000001], ETH-PERP[0], FIDA-PERP[0], FLM-PERP[0], FTT[0], FTT-PERP[0], GALA-PERP[0], GBP[0.00], GMT-PERP[0], HBAR-PERP[0], ICX-PERP[0], KIN-PERP[0], KNC-PERP[0], LINK[0.00000003], LINK-PERP[0], LRC-PERP[0], LTC-PERP[0], LUNC[0.00000002], LUNC-PERP[0], MANA[0], MANA-PERP[0], MATIC-PERP[0], NEAR-PERP[0], OXY-PERP[0], PEOPLE-PERP[0], ROOK-PERP[0], RUNE[0.00000001], RUNE-PERP[0], SHIB[0.00000001], SHIB-PERP[0], SLP-PERP[0], SNX[0.00000001], SNX-PERP[0], SOL[0], SOL-PERP[0], SPELL-PERP[0], SPELL-PERP[0], SXP-0325[0], SXP-PERP[0], TONCOIN-PERP[0], TRU-PERP[0], USD[-1.15], USDT[1.28889242], VETBULL[0], VET-PERP[0], WAVES-PERP[0], XRP[0.00000006], XRP-20210625[0], XRP-PERP[0], XTZ-PERP[0], YFI-PERP[0], ZIL-PERP[0]		
00818946		ADA-PERP[0], ALICE-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], BTC-PERP[0], CHZ-PERP[0], DYDX-PERP[0], ETH-PERP[0], HBAR-PERP[0], HOT-PERP[0], LINK-PERP[0], MANA-PERP[0], RSR-PERP[0], SHIB-PERP[0], SLP-PERP[0], TLM-PERP[0], TRX[0.000001], USD[27.42], USDT[0.19830892], XLM-PERP[0], XRP[17.902125], XRP-PERP[0], ZEC-PERP[0]		
00818948		GBP[0.01], USD[0.00], USDT[0], XRP[39.35797112]		
00818950		ADA-PERP[0], BCH-PERP[0], BNB-PERP[0], BSV-PERP[0], BTC-PERP[0], CHZ-PERP[0], DOGE-PERP[0], DOT-PERP[0], EOS-PERP[0], ETC-PERP[0], FIL-PERP[0], LTC-PERP[0], QTUM-PERP[0], TRX[0.00914278], USD[0.00]		
00818951	Contingent	DOT-PERP[0], DYDX-PERP[0], FTT[1], LTC-PERP[0], SOL[1.29106733], SRM[12.33789813], SRM_LOCKED[26934591], TRX[0.000001], USD[1.00], USDT[0.00620000], XRP-PERP[0]		
00818952		AVAX[4.999202], ETH[.001], GALA[1000], JOE[249], MATIC[29.9943], USD[9.81]		
00818956	Contingent	ALGO[150], ALT-PERP[0], BTC[0.05738900], BTC-PERP[0], BTTPRE-PERP[0], CHZ[669.8727], COMP[4486], CRV[144], ETH[.244], EUR[0.00], FTT[3.40115708], GRT[138], IOTA-PERP[0], LINK[19.8], LTC[3], LUNA2[0.72324931], LUNA2_LOCKED[1.68758172], LUNC[157489.06], SNX[18.8], SXP[38], USD[955.13], USDT[0.00621045], ZRX[127]		
00818958	Contingent	BNB[.18271368], BTC-PERP[0], COMP[.3463], DYDX[7.8], ETH[.01205443], ETH-PERP[0], ETHW[.01205443], FTT[3.30667111], LUNA2[0.00002403], LUNA2_LOCKED[0.00005608], LUNC[5.23391557], SNX[12.5], USD[0.01], USDT[0.00000565], ZRX[84]		
00818960		TINCH[.9993], CHZ[9.972], CRO[298.06523175], GBP[0.00], LINK[.09549139], LTC[.00667948], MATIC[9.993], RSR[69.951], SHIB[11600000], SOL[2.05437952], SUSHI[.49965], USD[0.00], USDT[1.88495398], XRP[562.43434068]		
00818961		AAVE-PERP[0], ALICE-PERP[0], AXS-PERP[0], BNB[.00000001], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], ETH[.00000001], ETH-PERP[0], FIL-PERP[0], GBP[0.00], LINK-PERP[0], MANA-PERP[0], MATIC-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[.00774744], SOL-PERP[0], SUSHI-PERP[0], UNI-PERP[0], USD[0.00], USDT[0.00911152], XRP[164.54922785], XRP-PERP[0]		
00818962		AAVE-PERP[0], ADA-PERP[0], AVAX-PERP[0], BTC-PERP[0], DOGE-PERP[0], ETH-PERP[0], HNT[1], ICP-PERP[0], LINK-PERP[0], LUNC-PERP[0], SPELL-PERP[0], USD[-0.03], USDT[0], VET-PERP[0], XRP[28.31196228], XRP-PERP[0]		
00818963		BTC-PERP[0], CAKE-PERP[0], DOGE-PERP[0], ETH-PERP[0], EUR[0.00], FTT[0.00059121], LINK-PERP[0], SHIB-PERP[0], USD[0.36], USDT[0.02379675], XRP[140.55791567], XRP-PERP[0]		
00818965		ETH[0], TRX[.000004], USD[0.00], USDT[.005508]		
00818970	Contingent	AVAX-PERP[0], BOBA-PERP[0], BTC-PERP[0], DOGE[0], DOGE-PERP[0], ETH-PERP[0], FTT[0], FTT-PERP[0], LINK-PERP[0], LTC[0], LUNA2[0.00002425], LUNA2_LOCKED[0.00005659], MATIC-PERP[0], TRX[.9808], USD[10213.51], USDT[0.00000001], XRP-PERP[.25123]		
00818975		AAPL[.0089759], AMZN[.0002818], FTT[0.01340789], SHIB[8899753], SOL[0], SPY[.00089759], USD[-6.09], USDT[-0.00820875], USO[.00932835], XRP[13.43393895]		
00818976		AUDIO[0.0000938], GBP[0.21], SXP[1.10020479], UBXT[1]		
00818978		EUR[0.00], LTC[.00001929], LTC-20210625[0], TRX[0.000001], USD[0.00], USDT[0.00000127], USDT-PERP[0], XRP-PERP[0]		
00818979		LINK[14.44901], USD[105.58]		
00818981		AAVE-PERP[0], ADA-PERP[0], ALGO[413], BTC[.0000385], BTC-PERP[0], COMP[5.2909], CRV-PERP[0], DOT[42.7], DOT-PERP[0], EGLD-PERP[0], ETH[.6], ETH-PERP[0], EUR[0.61], FTT[117.91197597], GST[0], LINK[222.62706407], LINK-PERP[0], NFT (456143279784991845The Hill by FTX #36954)[1], SAND[693.57603125], SNX[220.1], SOL[26.97896734], SRM[200], USD[408.35], USDT[0.00449036], VET-PERP[0], XRP[16789.03037], XRP-PERP[0], XTZ-PERP[0]		
00818982		USD[2.10], XRP[.75], XRP-PERP[0]		
00818988		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], BNB[.00493576], BNB-PERP[0], BTC[0.01600181], BTC-PERP[0], CHZ-20210924[0], COMP[1.206], CRV[167.091], DOT[18.5], ETH[.056], ETH-PERP[.109], ETHW[.056], FTT-PERP[0], LINK[255.62090537], LINK-PERP[13.6], LTC[6.72], LTC-PERP[0], LUNC-PERP[0], MATIC-PERP[0], SAND-PERP[0], SNX[26], SOL[4.65754416], SOL-PERP[0], TRX[.000008], UNI-PERP[0], USD[-169.27], USDT[0.05210267], VET-PERP[0], XRP[471.79010915], XRP-PERP[64], XTZ-PERP[0], ZRX[169]		
00818989		AAPL[.06995247], FTT[.0962704], GME[.039916], GME-20210625[0], PYPL[.03997284], TSLA[.029979], USD[0.50], USDT[0.21707707], VETBULL[0.00008709]		
00818990		BAO[4575.98398755], EUR[0.00], KIN[150071.26834513]		
00818991		USDT[128.68982963]		
00818992		COIN[.27185369], ETH[.05338752], ETHW[.05338752], GBP[0.09], LINK[.623082], TRX[.000059], USD[0.02], USDT[0], XRP[.19], XRP-PERP[0]		
00818993		ATLAS[1069.9514], ATLAS-PERP[0], ATOM-PERP[0], AVAX-PERP[0], BIT-PERP[0], BTC-PERP[0], DOT-PERP[0], ENS[2.6593682], ENS-PERP[0], EOS-PERP[0], ETH-PERP[0], LTC-PERP[0], MNGO[300], SUSHI-PERP[0], USD[0.10]		
00818994		SHIB[39500000], USD[-2.13], USDT[0.00236078], XRP[3780]		
00819001		CRO[5111.73341392], TRX[.000003], USD[0.00], USDT[.001418]		
00819003		FTT[.85959632], USD[0.00]		
00819008		BTC-PERP[0], ETH-PERP[0], LINK-PERP[0], LTC-PERP[0], SNX[14.1], USD[0.33], USDT[0], XRP-PERP[0], ZRX[95]		
00819009		TRX[.000003], USD[0.00], USDT[0]		
00819010		CUSD-PERP[0], USD[-4.08], USDT[0], USDT-PERP[10]		
00819016		ALGO-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], HBAR-PERP[0], SKL-PERP[0], SRM-PERP[0], TRX[.000002], USD[0.00], USDT[0], VET-PERP[0], XRP-PERP[0], ZIL-PERP[0]		
00819017	Contingent	ADA-PERP[0], ATLAS-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], ETHW[.041], FTM-PERP[0], FTT[0.00077231], FTT-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNA2[0.30121759], LUNA2_LOCKED[0.70284104], LUNC[65590.765], LUNC-PERP[0], SHIB-PERP[0], SOL-PERP[0], TRX[.000013], UNI-PERP[0], USD[0.35], USDT[0.00972523], VET-PERP[0], XRP[315], XRP-20211231[0], XRP-PERP[0]		
00819019		ADA-PERP[0], ETH-PERP[0], USD[0.00]		
00819021		BRZ[2]		
00819024		BNB[.00939609], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], TRX[-0.08186687], USD[0.35], USDT[1.77849264], XMR-PERP[0], XRP-PERP[0]		
00819026		AKRO[134.973], GENE[.0742], SOL[.0099], TRX[0], USD[0.01], USDT[1.70667301]		
00819027		AAVE-PERP[0], ADA-PERP[0], ALGO-PERP[0], APE-PERP[0], ATLAS-PERP[0], ATOM-PERP[0], AUDIO-PERP[0], AVAX-PERP[0], AXS-PERP[0], BNB-PERP[0], BTC-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], DYDX-PERP[0], ENJ-PERP[0], ETH-PERP[0], FTM-PERP[0], FTT[0], FTT-PERP[0], GMT-PERP[0], GRT-PERP[0], KAVA-PERP[0], LINA-PERP[0], LINK-PERP[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC-PERP[0], MTL-PERP[0], NEAR-PERP[0], PEOPLE-PERP[0], RAY-PERP[0], REEF-PERP[0], REN-PERP[0], RSR-PERP[0], RUNE-PERP[0], SHIB-PERP[0], SOL-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TLM-PERP[0], TRX[.000066], TRX-PERP[0], USD[0.00], USDT[0], USTC-PERP[0], VET-PERP[0], WAVES-PERP[0]		
00819028		DENT[1], NFT (40378509296991597/FTX Crypto Cup 2022 Key #11198)[1], NFT (563772883307949659/FTX EU - we are here! #217846)[1], USD[0.00]		
00819029		ALGO-PERP[0], ATLAS[130], ATOM-PERP[0], AVAX-PERP[0], BNB-PERP[0], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], CRV-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH-PERP[0], FTM-PERP[0], LINK-PERP[0], LTC-PERP[0], NEO-PERP[0], OMG-PERP[0], REEF-PERP[0], REN-PERP[0], SAND-PERP[0], SHIB-PERP[0], SRM-PERP[0], SXP-PERP[0], TRX[.000006], TRX-PERP[0], USD[0.70], USDT[0]		
00819032		ATLAS[968.50116118], BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ENJ-PERP[0], ETH-PERP[0], LINK-PERP[0], RAY-PERP[0], SOL-PERP[0], SXP-PERP[0], THETA-PERP[0], TRX[.000002], USD[0.00], USDT[0], XRP-PERP[0]	Yes	
00819037		BTC-PERP[0], ETH-PERP[0], USD[0.01], USDT[0.00000001]		
00819040		ASD-PERP[0], HOT-PERP[0], TRX[.000005], USD[0.00], USDT[0]		
00819041		BTC[0], BTC-PERP[0], DOGE-PERP[0], ETH[0.00000001], ETH-PERP[0], ETHW[0], EUR[0.00], FTT[0], FTT-PERP[0], LINK-PERP[0], MANA-PERP[0], NFT (387277878419401603/The Hill by FTX #37567)[1], RSR-PERP[0], USD[0.17], USDT[0.00206730], XRP[0.00000001], XRP-PERP[0], XTZ-PERP[0]	Yes	
00819043		BNB[0], BTC[.00000001], BTC-PERP[0], DOGE-PERP[0], DOT-PERP[0], ETH[0], ETH-PERP[0], FTM[0], LINK-PERP[0], LTC-PERP[0], SXP-PERP[0], USD[0.00], XRP[0], XRP-PERP[0]		
00819045		KIN[9886.10836731], TRX[.000003], USD[0.00], USDT[-0.00044761]		

Contingent, Unliquidated, or Disputed Indicator		Total Crypto Token / Fiat / NFT [Quantity/NFT ID]	Earn Indicator	Token / Fiat in Lend
00819046		AAVE-PERP[0], ADA-PERP[0], ALCX-PERP[0], ALICE-PERP[0], ALT-PERP[0], APE-PERP[0], ATLAS[0], ATOM-PERP[0], AVAX[0], AVAX-PERP[0], AXS-PERP[0], BADGER-PERP[0], BAND-PERP[0], BNB-PERP[0], BTC[.00027287], BTC-PERP[0], CAKE-PERP[0], CHZ-PERP[0], COMP-PERP[0], CRO-PERP[0], CRV-PERP[0], DASH-PERP[0], DOGE-PERP[0], DOT-PERP[0], DYDX-PERP[0], EGLD-PERP[0], ENJ-PERP[0], ENS-PERP[0], EOS-PERP[0], ETH[2.50346776], ETH-PERP[0], EXCH-PERP[0], FTM[0.00000001], FTM-PERP[0], FTT-PERP[0], GLMR-PERP[0], GMT-PERP[0], GRT-PERP[0], HBAR-PERP[0], IMX-PERP[0], IOTA-PERP[0], JASMY-PERP[0], KAVA-PERP[0], KNC-PERP[0], KSOS-PERP[0], LINA-PERP[0], LINK[79.60703733], LINK-PERP[0], LOOKS-PERP[0], LRC[0], LRC-PERP[0], LTC[0], LTC-PERP[0], LUNC-PERP[0], MANA-PERP[0], MATIC[0], MATIC-PERP[0], NEAR-PERP[0], OMG-PERP[0], ONE-PERP[0], PEOPLE-PERP[0], PUNDIX-PERP[0], RSR-PERP[0], RUNE-PERP[0], SAND-PERP[0], SHIB-PERP[0], SOL[0.00000001], SOL-PERP[0], SPELL-PERP[0], SRM-PERP[0], STEP-PERP[0], SUSHI-PERP[0], SXP-PERP[0], TONCOIN-PERP[0], TRX[.000117], TRX-PERP[0], TULIP-PERP[0], UNI-PERP[0], USD[1005.33], USDT[0.00000003], VET-PERP[0], WAVES-PERP[0], XLM-PERP[0], XMR-PERP[0], XRP[140.00002390], XRP-PERP[0], XTZ-PERP[0], ZEC-PERP[0], ZRX-PERP[0]		
00819047		BNB-PERP[0], BTC-PERP[0], DOT-PERP[0], ETH-PERP[0], LINK-PERP[0], ONE-PERP[0], SXP-PERP[0], TRX[.000002], TRX-PERP[0], USD[-0.05], USDT[14.65287137], XRP[3.42013306], XRP-PERP[0]		
00819048		ETH-PERP[0], SOL[.19021658], TRX[.000005], USD[0.00], USDT[0], XRP-PERP[0]		
00819049	Contingent	LUNA2[0.00718455], LUNA2_LOCKED[0.01676396], LUNC[1564.4521978], USD[0.00], USDT[0]		
00819050		USDT[0]		
00819051		KIN[578633.17740365], USD[0.00]		